EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

31 October 2022

FTSE EPRA Nareit Global Real Estate Index Series

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

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Contents

Part II - Global Markets Developed plus Emerging

Section 2.1 - FTSE EPRA Nareit Global Index

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

Part III - Developed Markets

Section 3.1 - FTSE EPRA Nareit Developed Index

Section 3.2 - FTSE EPRA Nareit Developed Asia Index

Section 3.3 - FTSE EPRA Nareit Developed Europe and EMEA Index

Section 3.4 - FTSE EPRA Nareit Developed North America Index

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

Section 3.6 - FTSE EPRA Nareit Developed Investment Focus Index Series

Section 3.7 - FTSE EPRA Nareit Developed Sector Index Series

Part IV - Emerging Markets

Section 4.1 - FTSE EPRA Nareit Emerging Markets Index Index Series

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

Section 4.3 - FTSE EPRA Nareit Emerging Sector Index Series

Section 4.4 - FTSE EPRA Nareit AIM Index Series

Part V - Correlations

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

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

Part VI - Currency Exchange

Part VII - Appendices & Disclosures

Section 7.1 - Details on Methodology

Section 7.2 - Data Vendor Codes

Part II

Global Markets
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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

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,264.67	1,610,196.93	100.00	4.43	-NA-	6.29	3.06	-2.67	-11.87	1.17	1.17	-16.50	15.45	22.34
Global ex US Index	EUR	2,478.21	661,851.40	41.10	5.04	-NA-	5.06	-1.26	-8.11	-19.82	-2.28	-2.28	-20.10	15.85	20.80
Asia Pacific	EUR	2,624.21	404,410.98	25.12	5.09	-NA-	3.59	-1.14	-8.21	-14.15	-5.61	-5.61	-12.76	13.92	18.71
EMEA Index	EUR	2,298.02	198,238.32	12.31	4.98	-NA-	3.99	-2.89	-9.58	-32.14	3.59	3.59	-33.76	17.45	25.36
Europe Index	EUR	2,163.10	175,153.73	10.88	4.82	-NA-	3.75	-3.39	-10.74	-35.66	3.72	3.72	-37.04	17.75	25.56
Middle East and Africa Index	EUR	3,427.96	23,084.58	1.43	6.21	-NA-	3.86	-2.41	-2.62	13.40	2.63	2.63	7.33	23.40	32.19
Americas Index	EUR	4,004.79	1,007,547.63	62.57	4.06	-NA-	8.29	6.77	1.75	-5.37	3.70	3.70	-13.57	18.10	25.11
Global Index	USD	2,544.39	1,591,438.13	100.00	4.43	-NA-	3.45	-0.27	-6.52	-24.74	2.07	2.07	-27.43	15.84	23.05
Global ex US Index	USD	1,931.36	654,140.84	41.10	5.04	-NA-	0.60	-4.45	-11.75	-31.52	-1.41	-1.41	-30.56	15.90	22.12
Asia Pacific	USD	2,046.47	399,699.59	25.12	5.09	-NA-	0.83	-4.33	-11.84	-26.68	-4.78	-4.78	-24.18	15.12	19.32
EMEA Index	USD	1,790.48	195,928.84	12.31	4.98	-NA-	1.21	-6.03	-13.16	-42.05	4.51	4.51	-42.43	19.11	27.47
Europe Index	USD	1,685.26	173,113.19	10.88	4.82	-NA-	0.98	-6.52	-14.28	-45.05	4.64	4.64	-45.28	19.42	27.76
Middle East and Africa Index	USD	2,672.47	22,815.65	1.43	6.21	-NA-	1.08	-5.57	-6.47	-3.15	3.54	3.54	-6.72	24.32	32.65
Americas Index	USD	3,121.41	995,809.70	62.57	4.06	-NA-	5.39	3.32	-2.27	-19.18	4.62	4.62	-24.88	17.62	25.37

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Global Index	GBP	3,561.51	1,382,236.62	100.00	4.43	-NA-	6.98	2.62	-2.81	-10.39	-1.03	-1.03	-14.63	14.22	19.29
Global ex US Index	GBP	2,703.42	568,151.16	41.10	5.04	-NA-	4.03	-1.68	-8.25	-18.48	-4.41	-4.41	-18.31	13.34	17.75
Asia Pacific	GBP	2,864.55	347,157.33	25.12	5.09	-NA-	4.27	-1.56	-8.34	-12.70	-7.68	-7.68	-10.80	13.21	15.87
EMEA Index	GBP	2,506.23	170,173.14	12.31	4.98	-NA-	4.67	-3.31	-9.71	-31.00	1.33	1.33	-32.28	16.03	22.41
Europe Index	GBP	2,358.94	150,356.71	10.88	4.82	-NA-	4.43	-3.81	-10.87	-34.58	1.46	1.46	-35.63	16.26	22.60
Middle East and Africa Index	GBP	3,740.79	19,816.43	1.43	6.21	-NA-	4.54	-2.83	-2.76	15.30	0.39	0.39	9.74	23.15	30.01
Americas Index	GBP	4,369.20	864,906.16	62.57	4.06	-NA-	8.99	6.31	1.61	-3.78	1.43	1.43	-11.63	16.88	22.15
Global Index	JPY	3,694.83	236,543,407.02	100.00	4.43	-NA-	10.07	5.23	3.94	-1.89	4.82	4.82	-6.33	16.39	22.97
Global ex US Index	JPY	2,804.62	97,228,223.06	41.10	5.04	-NA-	7.03	0.82	-1.87	-10.74	1.24	1.24	-10.37	15.75	21.27
Asia Pacific	JPY	2,971.79	59,409,348.80	25.12	5.09	-NA-	7.28	0.95	-1.97	-4.42	-2.22	-2.22	-2.14	15.11	19.20
EMEA Index	JPY	2,600.05	29,121,883.15	12.31	4.98	-NA-	7.69	-0.85	-3.44	-24.46	7.32	7.32	-25.70	18.95	25.75
Europe Index	JPY	2,447.25	25,730,679.49	10.88	4.82	-NA-	7.44	-1.36	-4.68	-28.37	7.46	7.46	-29.37	19.27	25.90
Middle East and Africa Index	JPY	3,880.83	3,391,203.66	1.43	6.21	-NA-	7.55	-0.36	4.00	26.24	6.33	6.33	20.40	24.27	32.88
Americas Index	JPY	4,532.76	148,012,175.07	62.57	4.06	-NA-	12.14	9.02	8.67	5.35	7.43	7.43	-3.04	18.57	25.78

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Global Index	AUD	2,603.73	2,488,760.86	100.00	4.43	-NA-	8.57	3.42	-4.17	-11.59	2.63	2.63	-17.49	12.71	17.53
Global ex US Index	AUD	1,976.41	1,022,974.17	41.10	5.04	-NA-	5.58	-0.92	-9.53	-19.57	-0.87	-0.87	-21.05	11.89	16.14
Asia Pacific	AUD	2,094.21	625,067.78	25.12	5.09	-NA-	5.82	-0.79	-9.63	-13.87	-4.26	-4.26	-13.79	11.04	13.97
EMEA Index	AUD	1,832.25	306,402.13	12.31	4.98	-NA-	6.23	-2.56	-10.98	-31.93	5.09	5.09	-34.55	16.23	21.46
Europe Index	AUD	1,724.57	270,722.02	10.88	4.82	-NA-	5.98	-3.06	-12.12	-35.46	5.22	5.22	-37.79	16.77	21.74
Middle East and Africa Index	AUD	2,734.80	35,680.11	1.43	6.21	-NA-	6.09	-2.07	-4.12	13.75	4.11	4.11	6.06	20.85	28.35
Americas Index	AUD	3,194.21	1,557,290.96	62.57	4.06	-NA-	10.61	7.14	0.19	-5.07	5.19	5.19	-14.59	15.42	20.42

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Global Index	EUR	2,928.10	1,610,196.93	100.00	3.43	-NA-	5.43	2.18	-3.49	-12.60	1.14	1.14	-17.07	15.47	22.38
Global ex US Index	EUR	2,320.20	661,851.40	41.10	4.33	-NA-	2.82	-1.82	-8.63	-20.29	-2.30	-2.30	-20.51	14.47	20.83
Asia Pacific	EUR	2,531.09	404,410.98	25.12	4.57	-NA-	3.25	-1.54	-8.59	-14.53	-5.62	-5.62	-13.08	13.95	18.71
EMEA Index	EUR	2,062.74	198,238.32	12.31	3.96	-NA-	3.19	-3.68	-10.26	-32.66	3.56	3.56	-34.23	17.51	25.42
Europe Index	EUR	1,939.31	175,153.73	10.88	3.78	-NA-	2.96	-4.16	-11.40	-36.14	3.70	3.70	-37.49	17.77	25.62
Middle East and Africa Index	EUR	3,086.58	23,084.58	1.43	5.32	-NA-	2.91	-3.48	-3.49	12.44	2.47	2.47	6.67	23.45	32.16
Americas Index	EUR	3,407.00	1,007,547.63	62.57	2.87	-NA-	7.07	5.56	0.63	-6.32	3.65	3.65	-14.25	18.12	25.14
Global Index	USD	2,282.11	1,591,438.13	100.00	3.43	-NA-	2.61	-1.12	-7.31	-25.36	2.04	2.04	-27.92	15.85	23.09
Global ex US Index	USD	1,808.26	654,140.84	41.10	4.33	-NA-	0.07	-5.00	-12.25	-31.93	-1.43	-1.43	-30.91	15.95	22.14
Asia Pacific	USD	1,972.75	399,699.59	25.12	4.57	-NA-	0.49	-4.72	-12.21	-27.01	-4.79	-4.79	-24.45	15.17	19.32
EMEA Index	USD	1,607.32	195,928.84	12.31	3.96	-NA-	0.43	-6.80	-13.81	-42.49	4.48	4.48	-42.84	19.16	27.51
Europe Index	USD	1,511.06	173,113.19	10.88	3.78	-NA-	0.21	-7.26	-14.91	-45.46	4.62	4.62	-45.67	19.42	27.81
Middle East and Africa Index	USD	2,406.30	22,815.65	1.43	5.32	-NA-	0.16	-6.60	-7.31	-3.97	3.38	3.38	-7.30	24.37	32.63
Americas Index	USD	2,655.48	995,809.70	62.57	2.87	-NA-	4.21	2.15	-3.35	-19.99	4.57	4.57	-25.48	17.63	25.40

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Global Index	GBP	3,194.38	1,382,236.62	100.00	3.43	-NA-	6.12	1.74	-3.63	-11.13	-1.07	-1.07	-15.21	14.22	19.32
Global ex US Index	GBP	2,531.11	568,151.16	41.10	4.33	-NA-	3.49	-2.25	-8.76	-18.96	-4.43	-4.43	-18.73	13.34	17.78
Asia Pacific	GBP	2,761.35	347,157.33	25.12	4.57	-NA-	3.92	-1.97	-8.72	-13.10	-7.68	-7.68	-11.13	13.21	15.87
EMEA Index	GBP	2,249.84	170,173.14	12.31	3.96	-NA-	3.87	-4.10	-10.39	-31.53	1.30	1.30	-32.75	16.05	22.47
Europe Index	GBP	2,115.11	150,356.71	10.88	3.78	-NA-	3.63	-4.57	-11.53	-35.07	1.44	1.44	-36.09	16.25	22.66
Middle East and Africa Index	GBP	3,368.22	19,816.43	1.43	5.32	-NA-	3.58	-3.90	-3.63	14.33	0.23	0.23	9.06	23.18	29.99
Americas Index	GBP	3,717.02	864,906.16	62.57	2.87	-NA-	7.77	5.11	0.48	-4.74	1.39	1.39	-12.33	16.84	22.18
Global Index	JPY	3,313.97	236,543,407.02	100.00	3.43	-NA-	9.18	4.33	3.07	-2.70	4.78	4.78	-6.96	16.40	22.99
Global ex US Index	JPY	2,625.86	97,228,223.06	41.10	4.33	-NA-	6.48	0.24	-2.42	-11.26	1.22	1.22	-10.83	15.82	21.29
Asia Pacific	JPY	2,864.73	59,409,348.80	25.12	4.57	-NA-	6.92	0.53	-2.38	-4.85	-2.23	-2.23	-2.49	15.17	19.19
EMEA Index	JPY	2,334.07	29,121,883.15	12.31	3.96	-NA-	6.86	-1.66	-4.16	-25.03	7.29	7.29	-26.22	18.99	25.80
Europe Index	JPY	2,194.29	25,730,679.49	10.88	3.78	-NA-	6.62	-2.14	-5.38	-28.91	7.44	7.44	-29.87	19.27	25.95
Middle East and Africa Index	JPY	3,494.31	3,391,203.66	1.43	5.32	-NA-	6.57	-1.45	3.07	25.18	6.16	6.16	19.66	24.33	32.85
Americas Index	JPY	3,856.17	148,012,175.07	62.57	2.87	-NA-	10.88	7.79	7.47	4.30	7.38	7.38	-3.81	18.62	25.80

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Global Index	AUD	2,335.34	2,488,760.86	100.00	3.43	-NA-	7.69	2.53	-4.98	-12.33	2.60	2.60	-18.05	12.72	17.57
Global ex US Index	AUD	1,850.43	1,022,974.17	41.10	4.33	-NA-	5.03	-1.49	-10.04	-20.04	-0.89	-0.89	-21.45	11.94	16.18
Asia Pacific	AUD	2,018.76	625,067.78	25.12	4.57	-NA-	5.47	-1.20	-10.00	-14.26	-4.26	-4.26	-14.10	11.08	13.97
EMEA Index	AUD	1,644.81	306,402.13	12.31	3.96	-NA-	5.41	-3.35	-11.64	-32.44	5.05	5.05	-35.01	16.26	21.52
Europe Index	AUD	1,546.30	270,722.02	10.88	3.78	-NA-	5.17	-3.83	-12.77	-35.94	5.20	5.20	-38.23	16.76	21.80
Middle East and Africa Index	AUD	2,462.42	35,680.11	1.43	5.32	-NA-	5.12	-3.15	-4.97	12.80	3.95	3.95	5.40	20.91	28.36
Americas Index	AUD	2,717.42	1,557,290.96	62.57	2.87	-NA-	9.37	5.93	-0.92	-6.02	5.14	5.14	-15.27	15.46	20.45

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Div Yld (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,910.53	1,610,196.93	100.00	0.00	-NA-	2.42	-0.76	-6.19	-14.99	1.03	1.03	-18.98	15.52	22.47
Global ex US Index	EUR	1,450.96	661,851.40	41.10	0.00	-NA-	-0.42	-5.04	-11.63	-22.99	-2.43	-2.43	-22.82	14.48	20.92
Asia Pacific	EUR	1,578.75	404,410.98	25.12	0.00	-NA-	-0.09	-4.99	-11.94	-17.67	-5.73	-5.73	-15.70	13.96	18.71
EMEA Index	EUR	1,295.43	198,238.32	12.31	0.00	-NA-	0.19	-6.43	-12.62	-34.61	3.41	3.41	-35.99	17.52	25.60
Europe Index	EUR	1,252.56	175,153.73	10.88	0.00	-NA-	0.13	-6.73	-13.61	-37.88	3.63	3.63	-39.08	17.81	25.80
Middle East and Africa Index	EUR	1,449.86	23,084.58	1.43	0.00	-NA-	-1.93	-8.38	-7.78	7.11	1.80	1.80	2.51	23.29	31.98
Americas Index	EUR	2,309.35	1,007,547.63	62.57	0.00	-NA-	4.25	2.85	-1.81	-8.47	3.54	3.54	-15.88	18.15	25.23
Global Index	USD	1,489.10	1,591,438.13	100.00	0.00	-NA-	-0.32	-3.97	-9.90	-27.40	1.92	1.92	-29.58	15.89	23.17
Global ex US Index	USD	1,130.89	654,140.84	41.10	0.00	-NA-	-3.08	-8.11	-15.13	-34.23	-1.56	-1.56	-32.92	15.93	22.21
Asia Pacific	USD	1,231.20	399,699.59	25.12	0.00	-NA-	-2.76	-8.05	-15.43	-29.69	-4.89	-4.89	-26.74	15.14	19.32
EMEA Index	USD	1,009.62	195,928.84	12.31	0.00	-NA-	-2.48	-9.45	-16.08	-44.15	4.33	4.33	-44.37	19.14	27.64
Europe Index	USD	976.20	173,113.19	10.88	0.00	-NA-	-2.54	-9.74	-17.03	-46.95	4.55	4.55	-47.05	19.43	27.94
Middle East and Africa Index	USD	1,130.05	22,815.65	1.43	0.00	-NA-	-4.55	-11.35	-11.43	-8.53	2.71	2.71	-10.91	24.20	32.49
Americas Index	USD	1,799.96	995,809.70	62.57	0.00	-NA-	1.46	-0.48	-5.70	-21.83	4.46	4.46	-26.89	17.67	25.50

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Global Index	GBP	2,084.37	1,382,236.62	100.00	0.00	-NA-	3.09	-1.19	-6.33	-13.56	-1.18	-1.18	-17.16	14.24	19.40
Global ex US Index	GBP	1,582.97	568,151.16	41.10	0.00	-NA-	0.23	-5.45	-11.76	-21.70	-4.56	-4.56	-21.09	13.36	17.85
Asia Pacific	GBP	1,723.37	347,157.33	25.12	0.00	-NA-	0.57	-5.39	-12.07	-16.29	-7.78	-7.78	-13.81	13.21	15.83
EMEA Index	GBP	1,413.22	170,173.14	12.31	0.00	-NA-	0.85	-6.83	-12.75	-33.51	1.15	1.15	-34.55	16.06	22.64
Europe Index	GBP	1,366.43	150,356.71	10.88	0.00	-NA-	0.79	-7.13	-13.74	-36.84	1.36	1.36	-37.71	16.26	22.83
Middle East and Africa Index	GBP	1,581.79	19,816.43	1.43	0.00	-NA-	-1.29	-8.78	-7.91	8.91	-0.42	-0.42	4.80	23.10	29.85
Americas Index	GBP	2,519.50	864,906.16	62.57	0.00	-NA-	4.93	2.40	-1.95	-6.93	1.28	1.28	-14.00	16.90	22.26
Global Index	JPY	2,162.40	236,543,407.02	100.00	0.00	-NA-	6.06	1.32	0.18	-5.36	4.66	4.66	-9.11	16.42	23.05
Global ex US Index	JPY	1,642.23	97,228,223.06	41.10	0.00	-NA-	3.12	-3.04	-5.63	-14.27	1.09	1.09	-13.42	15.78	21.34
Asia Pacific	JPY	1,787.89	59,409,348.80	25.12	0.00	-NA-	3.47	-2.98	-5.96	-8.35	-2.33	-2.33	-5.44	15.11	19.14
EMEA Index	JPY	1,466.12	29,121,883.15	12.31	0.00	-NA-	3.76	-4.46	-6.68	-27.20	7.13	7.13	-28.19	18.98	25.94
Europe Index	JPY	1,417.59	25,730,679.49	10.88	0.00	-NA-	3.70	-4.76	-7.74	-30.84	7.36	7.36	-31.66	19.29	26.10
Middle East and Africa Index	JPY	1,641.01	3,391,203.66	1.43	0.00	-NA-	1.55	-6.46	-1.51	19.24	5.47	5.47	14.99	24.09	32.64
Americas Index	JPY	2,613.82	148,012,175.07	62.57	0.00	-NA-	7.96	5.01	4.86	1.90	7.26	7.26	-5.64	18.59	25.87

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Global Index	AUD	1,523.83	2,488,760.86	100.00	0.00	-NA-	4.62	-0.42	-7.64	-14.72	2.48	2.48	-19.93	12.74	17.69
Global ex US Index	AUD	1,157.27	1,022,974.17	41.10	0.00	-NA-	1.72	-4.72	-13.00	-22.75	-1.02	-1.02	-23.73	11.91	16.28
Asia Pacific	AUD	1,259.92	625,067.78	25.12	0.00	-NA-	2.06	-4.65	-13.30	-17.41	-4.37	-4.37	-16.70	11.04	13.97
EMEA Index	AUD	1,033.17	306,402.13	12.31	0.00	-NA-	2.35	-6.10	-13.97	-34.40	4.90	4.90	-36.75	16.24	21.70
Europe Index	AUD	998.97	270,722.02	10.88	0.00	-NA-	2.29	-6.41	-14.95	-37.68	5.12	5.12	-39.80	16.75	21.98
Middle East and Africa Index	AUD	1,156.41	35,680.11	1.43	0.00	-NA-	0.17	-8.07	-9.20	7.45	3.27	3.27	1.29	20.80	28.32
Americas Index	AUD	1,841.94	1,557,290.96	62.57	0.00	-NA-	6.49	3.20	-3.32	-8.18	5.03	5.03	-16.88	15.45	20.57

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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

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Global REITs Index	EUR	3,631.98	1,318,594.55	81.89	4.33	-NA-	7.42	5.11	-0.65	-8.16	2.99	2.99	-14.68	17.02	24.36
Global Non-REITs Index	EUR	2,295.25	291,602.38	18.11	4.91	-NA-	2.57	-3.72	-10.07	-25.61	-6.29	-6.29	-23.98	13.96	18.12
Global ex US REITs Index	EUR	2,651.12	372,217.71	23.12	5.14	-NA-	4.01	1.07	-6.48	-14.52	1.16	1.16	-16.74	16.35	24.54
Global ex US Non-REITs Index	EUR	2,305.89	289,633.70	17.99	4.90	-NA-	2.51	-3.77	-10.11	-25.70	-6.37	-6.37	-24.02	13.94	18.08
Americas REITs Index	EUR	4,259.49	991,269.53	61.56	4.07	-NA-	8.76	6.98	2.02	-5.59	3.73	3.73	-13.76	18.15	24.97
Americas Non-REITs Index	EUR	1,121.50	16,278.11	1.01	3.65	-NA-	-3.59	-3.41	-11.75	11.69	1.76	1.76	0.81	26.95	37.68
Asia Pacific REITs Index	EUR	3,351.09	219,675.89	13.64	5.01	-NA-	5.67	3.61	-5.99	-10.95	-1.34	-1.34	-11.83	15.60	22.35
Asia Pacific Non-REITs Index	EUR	2,155.54	184,735.09	11.47	5.17	-NA-	1.83	-5.01	-10.58	-17.54	-10.24	-10.24	-13.76	15.42	18.78
EMEA REITs Index	EUR	1,756.14	107,649.13	6.69	5.31	-NA-	2.01	-4.54	-10.12	-23.05	5.50	5.50	-26.94	19.83	28.91
EMEA Non-REITs Index	EUR	3,683.82	90,589.18	5.63	4.60	-NA-	6.92	-0.71	-8.90	-40.14	1.41	1.41	-40.06	16.95	23.94
Europe REITs Index	EUR	1,740.80	97,903.10	6.08	4.82	-NA-	2.06	-4.52	-10.56	-25.23	5.63	5.63	-28.90	19.94	28.81
Europe Non-REITs	EUR	3,206.36	77,250.63	4.80	4.83	-NA-	15.97	-1.96	-11.05	-44.90	1.40	1.40	-44.63	36.78	24.69
Middle East and Africa REITs Index	EUR	2,248.40	9,746.03	0.61	10.23	-NA-	-0.62	-6.05	-6.60	7.01	4.26	4.26	-1.09	28.64	38.59
Middle East and Africa Non-REITs Index	EUR	5,022.26	13,338.55	0.83	3.27	-NA-	8.00	3.97	3.48	19.06	1.45	1.45	14.73	21.01	27.95
Emerging REITs Index	EUR	2,088.43	24,571.64	22.83	8.24	-NA-	-0.30	-1.53	-3.52	13.09	2.96	2.96	6.37	21.02	29.20
Emerging Non-REITs Index	EUR	2,452.01	83,055.07	77.17	6.50	-NA-	1.15	-8.22	-16.08	-25.00	-13.63	-13.63	-24.21	18.33	21.22
Emerging Asia Pacific Non-REITs Index	EUR	2,947.63	62,738.08	58.29	7.52	-NA-	1.95	-10.44	-19.28	-34.09	-17.77	-17.77	-32.11	19.67	21.69
Emerging Americas Non-REITs Index	EUR	837.58	9,784.73	9.09	3.23	-NA-	-7.99	-3.96	-12.94	47.52	5.13	5.13	28.22	33.36	42.33
Emerging EMEA REITs Index	EUR	1,785.73	10,482.37	9.74	9.61	-NA-	-1.56	-6.32	-5.58	8.87	5.11	5.11	2.19	27.69	37.65
Emerging EMEA Non-REITs Index	EUR	3,032.33	10,532.26	9.79	3.45	-NA-	3.09	0.93	5.67	11.73	-0.28	-0.28	7.33	19.84	26.49
Emerging Europe REITs Index	EUR	1,858.31	736.34	0.68	1.41	-NA-	-2.94	1.27	15.57	53.59	18.12	18.12	84.48	37.63	50.22
Emerging Europe Non-REITs Index	EUR	590.50	980.53	0.91	3.40	-NA-	3.58	-NA-	12.28	-36.78	1.74	1.74	-40.59	22.40	21.70
Emerging Middle East and Africa REITs Index	EUR	2,248.40	9,746.03	9.06	10.23	-NA-	-0.62	-6.05	-6.60	7.01	4.26	4.26	-1.09	28.66	38.37
Emerging Middle East and Africa Non-REITs Index	EUR	3,522.80	9,551.73	8.87	3.45	-NA-	4.04	-0.40	3.44	30.49	-0.48	-0.48	26.62	23.78	31.69
Emerging Asia Pacific REITs Index	EUR	1,511.30	6,795.21	6.31	7.03	-NA-	-NA-	-1.71	-8.58	-1.08	-4.42	-4.42	-4.76	15.83	22.74
Emerging Americas REITs Index	EUR	1,037.43	7,294.07	6.78	7.38	-NA-	-NA-	7.57	5.86	41.03	7.48	7.48	28.00	27.28	33.28

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Global REITs Index	USD	2,830.59	1,303,232.92	81.89	4.33	-NA-	4.55	1.71	-4.58	-21.56	3.90	3.90	-25.84	16.94	24.88
Global Non-REITs Index	USD	1,788.99	288,205.21	18.11	4.91	-NA-	-0.17	-6.84	-13.63	-36.47	-5.46	-5.46	-33.93	15.79	19.58
Global ex US REITs Index	USD	2,065.90	367,881.37	23.12	5.14	-NA-	1.23	-2.20	-10.18	-27.00	2.06	2.06	-27.64	17.40	25.73
Global ex US Non-REITs Index	USD	1,797.28	286,259.47	17.99	4.90	-NA-	-0.23	-6.88	-13.67	-36.55	-5.54	-5.54	-33.97	15.79	19.54
Americas REITs Index	USD	3,319.92	979,721.24	61.56	4.07	-NA-	5.86	3.52	-2.02	-19.37	4.65	4.65	-25.04	17.60	25.21
Americas Non-REITs Index	USD	874.14	16,088.47	1.01	3.65	-NA-	-6.17	-6.53	-15.24	-4.61	2.67	2.67	-12.39	28.43	39.01
Asia Pacific REITs Index	USD	2,611.87	217,116.66	13.64	5.01	-NA-	2.85	0.26	-9.71	-23.94	-0.46	-0.46	-23.37	16.19	22.98
Asia Pacific Non-REITs Index	USD	1,680.05	182,582.93	11.47	5.17	-NA-	-0.90	-8.08	-14.12	-29.57	-9.44	-9.44	-25.05	16.85	19.25
EMEA REITs Index	USD	1,368.12	106,395.02	6.69	5.31	-NA-	-0.72	-7.62	-13.68	-34.28	6.44	6.44	-36.51	21.38	30.89
EMEA Non-REITs Index	USD	2,871.59	89,533.82	5.63	4.60	-NA-	4.06	-3.92	-12.50	-48.88	2.31	2.31	-47.91	18.63	26.10
Europe REITs Index	USD	1,356.17	96,762.53	6.08	4.82	-NA-	-0.67	-7.61	-14.10	-36.15	6.57	6.57	-38.20	21.45	30.82
Europe Non-REITs	USD	2,499.15	76,350.66	4.80	4.83	-NA-	12.14	-5.13	-14.57	-52.94	2.30	2.30	-51.88	34.95	26.99
Middle East and Africa REITs Index	USD	1,751.79	9,632.49	0.61	10.23	-NA-	-3.27	-9.08	-10.29	-8.61	5.19	5.19	-14.04	29.79	39.74
Middle East and Africa Non-REITs Index	USD	3,916.01	13,183.16	0.83	3.27	-NA-	5.11	0.61	-0.61	1.69	2.36	2.36	-0.29	21.22	27.50
Emerging REITs Index	USD	1,627.13	24,285.38	22.83	8.24	-NA-	-2.96	-4.72	-7.34	-3.42	3.87	3.87	-7.55	22.04	29.86
Emerging Non-REITs Index	USD	1,911.43	82,087.48	77.17	6.50	-NA-	-1.56	-11.18	-19.40	-35.95	-12.86	-12.86	-34.13	20.31	22.14
Emerging Asia Pacific Non-REITs Index	USD	2,297.75	62,007.18	58.29	7.52	-NA-	-0.77	-13.34	-22.47	-43.71	-17.03	-17.03	-41.00	21.47	22.57
Emerging Americas Non-REITs Index	USD	652.83	9,670.74	9.09	3.23	-NA-	-10.45	-7.07	-16.38	25.99	6.07	6.07	11.44	34.89	43.66
Emerging EMEA REITs Index	USD	1,391.50	10,360.25	9.74	9.61	-NA-	-4.19	-9.35	-9.32	-7.02	6.04	6.04	-11.19	28.89	38.89
Emerging EMEA Non-REITs Index	USD	2,364.40	10,409.56	9.79	3.45	-NA-	0.34	-2.33	1.49	-4.58	0.61	0.61	-6.72	20.18	25.94
Emerging Europe REITs Index	USD	1,449.33	727.76	0.68	1.41	-NA-	-5.54	-2.00	11.00	31.17	19.16	19.16	60.34	37.67	50.73
Emerging Europe Non-REITs Index	USD	447.21	969.10	0.91	3.40	-NA-	0.52	-NA-	7.83	-46.01	2.64	2.64	-48.37	24.23	23.55
Emerging Middle East and Africa REITs Index	USD	1,751.79	9,632.49	9.06	10.23	-NA-	-3.27	-9.08	-10.29	-8.61	5.19	5.19	-14.04	29.82	39.52
Emerging Middle East and Africa Non-REITs Index	USD	2,746.91	9,440.45	8.87	3.45	-NA-	1.26	-3.62	-0.66	11.45	0.40	0.40	10.05	23.82	30.71
Emerging Asia Pacific REITs Index	USD	1,100.49	6,716.05	6.31	7.03	-NA-	-NA-	-4.89	-12.20	-15.52	-3.57	-3.57	-17.23	15.87	22.20
Emerging Americas REITs Index	USD	815.26	7,209.09	6.78	7.38	-NA-	-NA-	4.09	1.67	20.44	8.43	8.43	11.25	28.34	34.07

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Global REITs Index	GBP	3,962.13	1,131,917.25	81.89	4.33	-NA-	8.12	4.66	-0.79	-6.62	0.74	0.74	-12.76	15.74	21.37
Global Non-REITs Index	GBP	2,504.14	250,319.37	18.11	4.91	-NA-	3.24	-4.14	-10.20	-24.36	-8.34	-8.34	-22.27	13.23	15.20
Global ex US REITs Index	GBP	2,891.75	319,521.75	23.12	5.14	-NA-	4.69	0.63	-6.62	-13.08	-1.05	-1.05	-14.87	15.10	21.62
Global ex US Non-REITs Index	GBP	2,515.74	248,629.41	17.99	4.90	-NA-	3.18	-4.18	-10.24	-24.46	-8.41	-8.41	-22.32	13.23	15.16
Americas REITs Index	GBP	4,647.06	850,932.59	61.56	4.07	-NA-	9.47	6.51	1.87	-4.00	1.46	1.46	-11.82	16.86	22.01
Americas Non-REITs Index	GBP	1,223.57	13,973.57	1.01	3.65	-NA-	-2.96	-3.83	-11.87	13.57	-0.46	-0.46	3.07	26.77	35.63
Asia Pacific REITs Index	GBP	3,655.97	188,575.73	13.64	5.01	-NA-	6.36	3.16	-6.13	-9.45	-3.49	-3.49	-9.85	15.09	19.75
Asia Pacific Non-REITs Index	GBP	2,351.65	158,581.60	11.47	5.17	-NA-	2.49	-5.42	-10.71	-16.15	-12.20	-12.20	-11.83	14.78	16.38
EMEA REITs Index	GBP	1,915.03	92,408.93	6.69	5.31	-NA-	2.67	-4.95	-10.25	-21.76	3.20	3.20	-25.31	17.93	25.83
EMEA Non-REITs Index	GBP	4,019.51	77,764.21	5.63	4.60	-NA-	7.62	-1.14	-9.03	-39.14	-0.81	-0.81	-38.72	16.41	21.39
Europe REITs Index	GBP	1,898.29	84,042.67	6.08	4.82	-NA-	2.73	-4.94	-10.69	-23.98	3.33	3.33	-27.30	17.89	25.67
Europe Non-REITs	GBP	3,498.19	66,314.03	4.80	4.83	-NA-	15.97	-2.38	-11.18	-43.98	-0.82	-0.82	-43.39	34.08	22.20
Middle East and Africa REITs Index	GBP	2,452.07	8,366.26	0.61	10.23	-NA-	0.03	-6.45	-6.73	8.81	1.99	1.99	1.13	28.44	36.80
Middle East and Africa Non-REITs Index	GBP	5,481.45	11,450.17	0.83	3.27	-NA-	8.70	3.52	3.33	21.06	-0.76	-0.76	17.30	20.63	25.54
Emerging REITs Index	GBP	2,277.57	21,092.96	22.83	8.24	-NA-	0.35	-1.96	-3.66	14.99	0.71	0.71	8.76	20.68	27.07
Emerging Non-REITs Index	GBP	2,675.52	71,296.72	77.17	6.50	-NA-	1.81	-8.61	-16.20	-23.74	-15.51	-15.51	-22.51	18.33	19.35
Emerging Asia Pacific Non-REITs Index	GBP	3,216.28	53,856.07	58.29	7.52	-NA-	2.62	-10.83	-19.39	-32.98	-19.56	-19.56	-30.59	19.71	20.10
Emerging Americas Non-REITs Index	GBP	913.80	8,399.48	9.09	3.23	-NA-	-7.39	-4.38	-13.06	49.99	2.84	2.84	31.10	33.64	40.78
Emerging EMEA REITs Index	GBP	1,947.76	8,998.35	9.74	9.61	-NA-	-0.92	-6.72	-5.72	10.70	2.81	2.81	4.48	27.45	35.84
Emerging EMEA Non-REITs Index	GBP	3,309.58	9,041.17	9.79	3.45	-NA-	3.77	0.50	5.51	13.60	-2.46	-2.46	9.73	19.59	24.20
Emerging Europe REITs Index	GBP	2,028.71	632.09	0.68	1.41	-NA-	-2.31	0.84	15.41	56.17	15.54	15.54	88.62	37.26	48.76
Emerging Europe Non-REITs Index	GBP	625.98	841.71	0.91	3.40	-NA-	3.96	-NA-	12.12	-35.72	-0.48	-0.48	-39.26	21.55	20.62
Emerging Middle East and Africa REITs Index	GBP	2,452.07	8,366.26	9.06	10.23	-NA-	0.03	-6.45	-6.73	8.81	1.99	1.99	1.13	28.43	36.60
Emerging Middle East and Africa Non-REITs Index	GBP	3,844.98	8,199.46	8.87	3.45	-NA-	4.72	-0.83	3.29	32.68	-2.65	-2.65	29.46	23.62	29.73
Emerging Asia Pacific REITs Index	GBP	1,540.41	5,833.19	6.31	7.03	-NA-	-NA-	-2.14	-8.72	0.58	-6.51	-6.51	-2.62	15.29	20.26
Emerging Americas REITs Index	GBP	1,141.16	6,261.43	6.78	7.38	-NA-	-NA-	7.10	5.71	43.40	5.13	5.13	30.87	26.96	31.67

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Global REITs Index	JPY	4,110.45	193,706,025.39	81.89	4.33	-NA-	11.24	7.33	6.10	2.25	6.69	6.69	-4.28	17.66	25.02
Global Non-REITs Index	JPY	2,597.88	42,837,381.62	18.11	4.91	-NA-	6.22	-1.70	-3.96	-17.18	-2.92	-2.92	-14.72	15.56	18.44
Global ex US REITs Index	JPY	3,000.00	54,680,047.32	23.12	5.14	-NA-	7.71	3.19	-0.12	-4.84	4.80	4.80	-6.60	17.32	25.13
Global ex US Non-REITs Index	JPY	2,609.92	42,548,175.74	17.99	4.90	-NA-	6.15	-1.74	-4.00	-17.29	-3.00	-3.00	-14.77	15.54	18.39
Americas REITs Index	JPY	4,821.03	145,620,865.94	61.56	4.07	-NA-	12.63	9.23	8.95	5.10	7.46	7.46	-3.25	18.65	25.63
Americas Non-REITs Index	JPY	1,269.38	2,391,309.13	1.01	3.65	-NA-	-0.16	-1.37	-5.75	24.34	5.43	5.43	13.08	27.45	38.81
Asia Pacific REITs Index	JPY	3,792.83	32,271,135.37	13.64	5.01	-NA-	9.43	5.79	0.40	-0.86	2.21	2.21	-1.09	15.71	22.75
Asia Pacific Non-REITs Index	JPY	2,439.69	27,138,213.42	11.47	5.17	-NA-	5.45	-3.01	-4.50	-8.20	-7.01	-7.01	-3.26	17.16	19.28
EMEA REITs Index	JPY	1,986.72	15,814,024.08	6.69	5.31	-NA-	5.63	-2.53	-4.01	-14.34	9.30	9.30	-18.05	21.64	29.77
EMEA Non-REITs Index	JPY	4,169.99	13,307,859.07	5.63	4.60	-NA-	10.72	1.38	-2.71	-33.36	5.06	5.06	-32.76	17.91	23.80
Europe REITs Index	JPY	1,969.36	14,382,299.12	6.08	4.82	-NA-	5.69	-2.51	-4.48	-16.76	9.43	9.43	-20.24	21.82	29.63
Europe Non-REITs	JPY	3,629.15	11,348,380.36	4.80	4.83	-NA-	19.32	0.10	-5.00	-38.66	5.05	5.05	-37.89	34.41	24.51
Middle East and Africa REITs Index	JPY	2,543.86	1,431,724.95	0.61	10.23	-NA-	2.92	-4.07	-0.25	19.13	8.02	8.02	10.96	29.28	39.64
Middle East and Africa Non-REITs Index	JPY	5,686.65	1,959,478.71	0.83	3.27	-NA-	11.84	6.16	10.51	32.55	5.11	5.11	28.70	22.12	28.13
Emerging REITs Index	JPY	2,362.83	3,609,657.96	22.83	8.24	-NA-	3.25	0.54	3.04	25.90	6.66	6.66	19.33	21.94	29.94
Emerging Non-REITs Index	JPY	2,775.68	12,201,072.42	77.17	6.50	-NA-	4.74	-6.28	-10.38	-16.51	-10.52	-10.52	-14.98	19.78	21.63
Emerging Asia Pacific Non-REITs Index	JPY	3,336.68	9,216,437.52	58.29	7.52	-NA-	5.58	-8.55	-13.79	-26.62	-14.81	-14.81	-23.84	21.19	21.96
Emerging Americas Non-REITs Index	JPY	948.01	1,437,410.49	9.09	3.23	-NA-	-4.72	-1.94	-7.02	64.23	8.92	8.92	43.84	33.54	43.51
Emerging EMEA REITs Index	JPY	2,020.67	1,539,895.17	9.74	9.61	-NA-	1.94	-4.34	0.84	21.21	8.89	8.89	14.64	28.53	38.74
Emerging EMEA Non-REITs Index	JPY	3,433.47	1,547,224.41	9.79	3.45	-NA-	6.76	3.06	12.85	24.38	3.31	3.31	20.40	20.94	26.42
Emerging Europe REITs Index	JPY	2,104.65	108,170.22	0.68	1.41	-NA-	0.51	3.41	23.43	70.99	22.37	22.37	106.95	38.61	51.51
Emerging Europe Non-REITs Index	JPY	649.41	144,042.65	0.91	3.40	-NA-	6.96	-NA-	19.91	-29.62	5.40	5.40	-33.35	24.08	21.73
Emerging Middle East and Africa REITs Index	JPY	2,543.86	1,431,724.95	9.06	10.23	-NA-	2.92	-4.07	-0.25	19.13	8.02	8.02	10.96	29.33	39.42
Emerging Middle East and Africa Non-REITs Index	JPY	3,988.92	1,403,181.76	8.87	3.45	-NA-	7.74	1.70	10.46	45.27	3.10	3.10	42.04	24.71	31.70
Emerging Asia Pacific REITs Index	JPY	1,598.08	998,239.44	6.31	7.03	-NA-	-NA-	0.35	-2.37	10.12	-0.98	-0.98	6.84	15.88	22.56
Emerging Americas REITs Index	JPY	1,183.88	1,071,523.35	6.78	7.38	-NA-	-NA-	9.83	13.05	57.00	11.34	11.34	43.59	28.63	34.45

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Global REITs Index	AUD	2,896.61	2,038,052.89	81.89	4.33	-NA-	9.73	5.47	-2.18	-7.87	4.47	4.47	-15.68	14.42	19.65
Global Non-REITs Index	AUD	1,830.71	450,707.97	18.11	4.91	-NA-	4.77	-3.39	-11.45	-25.37	-4.94	-4.94	-24.88	11.51	13.74
Global ex US REITs Index	AUD	2,114.09	575,309.05	23.12	5.14	-NA-	6.25	1.41	-7.92	-14.25	2.62	2.62	-17.72	14.04	20.03
Global ex US Non-REITs Index	AUD	1,839.20	447,665.13	17.99	4.90	-NA-	4.71	-3.44	-11.50	-25.47	-5.02	-5.02	-24.92	11.50	13.71
Americas REITs Index	AUD	3,397.35	1,532,131.11	61.56	4.07	-NA-	11.10	7.34	0.44	-5.29	5.22	5.22	-14.78	15.56	20.29
Americas Non-REITs Index	AUD	894.53	25,159.85	1.01	3.65	-NA-	-1.52	-3.08	-13.11	12.04	3.23	3.23	-0.39	23.83	33.96
Asia Pacific REITs Index	AUD	2,672.79	339,536.58	13.64	5.01	-NA-	7.94	3.97	-7.44	-10.66	0.08	0.08	-12.87	13.04	17.92
Asia Pacific Non-REITs Index	AUD	1,719.24	285,531.20	11.47	5.17	-NA-	4.01	-4.69	-11.96	-17.28	-8.95	-8.95	-14.78	13.05	15.06
EMEA REITs Index	AUD	1,400.03	166,385.21	6.69	5.31	-NA-	4.20	-4.21	-11.51	-22.81	7.02	7.02	-27.81	18.31	24.72
EMEA Non-REITs Index	AUD	2,938.57	140,016.92	5.63	4.60	-NA-	9.22	-0.37	-10.30	-39.95	2.87	2.87	-40.77	16.23	20.73
Europe REITs Index	AUD	1,387.80	151,321.50	6.08	4.82	-NA-	4.25	-4.19	-11.94	-25.00	7.15	7.15	-29.74	18.70	24.66
Europe Non-REITs	AUD	2,557.44	119,400.52	4.80	4.83	-NA-	17.69	-1.62	-12.42	-44.73	2.86	2.86	-45.28	33.18	21.61
Middle East and Africa REITs Index	AUD	1,792.65	15,063.71	0.61	10.23	-NA-	1.52	-5.72	-8.03	7.35	5.76	5.76	-2.26	25.92	34.99
Middle East and Africa Non-REITs Index	AUD	4,007.35	20,616.40	0.83	3.27	-NA-	10.32	4.33	1.89	19.44	2.92	2.92	13.37	19.45	24.39
Emerging REITs Index	AUD	1,665.08	37,978.55	22.83	8.24	-NA-	1.84	-1.19	-5.01	13.45	4.44	4.44	5.12	18.46	25.38
Emerging Non-REITs Index	AUD	1,956.01	128,372.01	77.17	6.50	-NA-	3.32	-7.90	-17.38	-24.76	-12.38	-12.38	-25.10	16.31	18.23
Emerging Asia Pacific Non-REITs Index	AUD	2,351.34	96,969.56	58.29	7.52	-NA-	4.14	-10.13	-20.52	-33.88	-16.58	-16.58	-32.92	18.16	19.30
Emerging Americas Non-REITs Index	AUD	668.06	15,123.53	9.09	3.23	-NA-	-6.01	-3.63	-14.28	47.98	6.65	6.65	26.70	30.60	39.36
Emerging EMEA REITs Index	AUD	1,423.96	16,201.81	9.74	9.61	-NA-	0.56	-5.99	-7.03	9.22	6.62	6.62	0.98	24.89	33.95
Emerging EMEA Non-REITs Index	AUD	2,419.55	16,278.92	9.79	3.45	-NA-	5.31	1.28	4.04	12.08	1.16	1.16	6.06	18.24	22.56
Emerging Europe REITs Index	AUD	1,483.14	1,138.10	0.68	1.41	-NA-	-0.86	1.62	13.79	54.08	19.82	19.82	82.30	35.34	47.16
Emerging Europe Non-REITs Index	AUD	457.64	1,515.53	0.91	3.40	-NA-	5.50	-NA-	10.55	-36.58	3.21	3.21	-41.29	22.64	21.41
Emerging Middle East and Africa REITs Index	AUD	1,792.65	15,063.71	9.06	10.23	-NA-	1.52	-5.72	-8.03	7.35	5.76	5.76	-2.26	25.97	34.79
Emerging Middle East and Africa Non-REITs Index	AUD	2,810.97	14,763.40	8.87	3.45	-NA-	6.28	-0.06	1.84	30.91	0.95	0.95	25.12	22.20	28.00
Emerging Asia Pacific REITs Index	AUD	1,126.16	10,502.85	6.31	7.03	-NA-	-NA-	-1.38	-9.99	-0.77	-3.05	-3.05	-5.89	13.32	18.33
Emerging Americas REITs Index	AUD	834.27	11,273.89	6.78	7.38	-NA-	-NA-	7.94	4.23	41.47	9.02	9.02	26.49	26.66	30.88

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Global REITs Index	EUR	3,161.53	1,318,594.55	81.89	3.22	-NA-	6.35	4.02	-1.64	-9.02	2.95	2.95	-15.31	17.03	24.40
Global Non-REITs Index	EUR	2,211.59	291,602.38	18.11	4.37	-NA-	2.27	-4.05	-10.40	-25.91	-6.30	-6.30	-24.27	13.96	18.14
Global ex US REITs Index	EUR	2,406.38	372,217.71	23.12	4.29	-NA-	3.24	0.24	-7.18	-15.16	1.12	1.12	-17.26	16.37	24.59
Global ex US Non-REITs Index	EUR	2,222.26	289,633.70	17.99	4.37	-NA-	2.21	-4.09	-10.44	-26.00	-6.38	-6.38	-24.31	13.95	18.09
Americas REITs Index	EUR	3,601.76	991,269.53	61.56	2.87	-NA-	7.52	5.75	0.88	-6.54	3.68	3.68	-14.44	18.16	25.00
Americas Non-REITs Index	EUR	1,058.80	16,278.11	1.01	2.95	-NA-	-4.05	-3.95	-12.24	11.00	1.73	1.73	0.30	26.95	37.68
Asia Pacific REITs Index	EUR	3,154.26	219,675.89	13.64	4.29	-NA-	5.07	2.91	-6.60	-11.56	-1.35	-1.35	-12.30	15.68	22.34
Asia Pacific Non-REITs Index	EUR	2,119.24	184,735.09	11.47	4.91	-NA-	1.68	-5.18	-10.75	-17.69	-10.24	-10.24	-13.91	15.43	18.79
EMEA REITs Index	EUR	1,558.39	107,649.13	6.69	4.32	-NA-	1.12	-5.45	-10.88	-23.65	5.45	5.45	-27.44	19.87	29.03
EMEA Non-REITs Index	EUR	3,357.14	90,589.18	5.63	3.53	-NA-	6.23	-1.35	-9.50	-40.59	1.39	1.39	-40.50	16.93	23.94
Europe REITs Index	EUR	1,550.79	97,903.10	6.08	3.91	-NA-	1.22	-5.38	-11.26	-25.76	5.61	5.61	-29.35	20.03	28.93
Europe Non-REITs	EUR	2,894.74	77,250.63	4.80	3.62	-NA-	-NA-	-2.62	-11.67	-45.35	1.38	1.38	-45.07	17.88	24.69
Middle East and Africa REITs Index	EUR	1,924.49	9,746.03	0.61	8.47	-NA-	-1.99	-7.63	-8.09	5.27	3.88	3.88	-2.21	28.60	38.54
Middle East and Africa Non-REITs Index	EUR	4,831.86	13,338.55	0.83	3.02	-NA-	7.72	3.66	3.21	18.79	1.45	1.45	14.49	20.99	27.91
Emerging REITs Index	EUR	1,891.65	24,571.64	22.83	7.03	-NA-	-1.11	-2.47	-4.39	11.82	2.74	2.74	5.47	21.01	29.17
Emerging Non-REITs Index	EUR	2,379.55	83,055.07	77.17	6.16	-NA-	0.91	-8.42	-16.29	-25.17	-13.63	-13.63	-24.36	18.34	21.23
Emerging Asia Pacific Non-REITs Index	EUR	2,852.91	62,738.08	58.29	7.15	-NA-	1.71	-10.64	-19.47	-34.23	-17.77	-17.77	-32.24	19.68	21.71
Emerging Americas Non-REITs Index	EUR	820.46	9,784.73	9.09	2.83	-NA-	-8.18	-4.19	-13.13	47.06	5.10	5.10	27.89	33.36	42.34
Emerging EMEA REITs Index	EUR	1,545.21	10,482.37	9.74	7.97	-NA-	-2.81	-7.80	-6.99	7.20	4.75	4.75	1.10	27.66	37.60
Emerging EMEA Non-REITs Index	EUR	2,933.31	10,532.26	9.79	3.34	-NA-	2.87	0.68	5.40	11.48	-0.28	-0.28	7.09	19.83	26.48
Emerging Europe REITs Index	EUR	1,755.29	736.34	0.68	1.27	-NA-	-3.32	0.91	15.42	53.31	18.12	18.12	84.16	37.54	50.19
Emerging Europe Non-REITs Index	EUR	568.34	980.53	0.91	2.96	-NA-	3.25	-NA-	11.44	-37.40	1.72	1.72	-41.17	22.36	21.67
Emerging Middle East and Africa REITs Index	EUR	1,924.49	9,746.03	9.06	8.47	-NA-	-1.99	-7.63	-8.09	5.27	3.88	3.88	-2.21	28.63	38.32
Emerging Middle East and Africa Non-REITs Index	EUR	3,426.61	9,551.73	8.87	3.38	-NA-	3.88	-0.56	3.33	30.40	-0.48	-0.48	26.53	23.78	31.68
Emerging Asia Pacific REITs Index	EUR	-NA-	6,795.21	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	7,294.07	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,464.00	1,303,232.92	81.89	3.22	-NA-	3.51	0.66	-5.54	-22.30	3.86	3.86	-26.40	16.96	24.92
Global Non-REITs Index	USD	1,723.77	288,205.21	18.11	4.37	-NA-	-0.47	-7.15	-13.95	-36.72	-5.47	-5.47	-34.18	15.79	19.58
Global ex US REITs Index	USD	1,875.30	367,881.37	23.12	4.29	-NA-	0.48	-3.00	-10.86	-27.54	2.02	2.02	-28.09	17.42	25.77
Global ex US Non-REITs Index	USD	1,732.09	286,259.47	17.99	4.37	-NA-	-0.52	-7.19	-13.99	-36.80	-5.55	-5.55	-34.21	15.79	19.54
Americas REITs Index	USD	2,807.28	979,721.24	61.56	2.87	-NA-	4.65	2.33	-3.12	-20.18	4.60	4.60	-25.64	17.60	25.24
Americas Non-REITs Index	USD	825.26	16,088.47	1.01	2.95	-NA-	-6.61	-7.05	-15.71	-5.20	2.63	2.63	-12.83	28.43	39.01
Asia Pacific REITs Index	USD	2,458.45	217,116.66	13.64	4.29	-NA-	2.26	-0.42	-10.29	-24.47	-0.48	-0.48	-23.78	16.27	22.96
Asia Pacific Non-REITs Index	USD	1,651.76	182,582.93	11.47	4.91	-NA-	-1.04	-8.24	-14.28	-29.70	-9.45	-9.45	-25.18	16.86	19.27
EMEA REITs Index	USD	1,214.23	106,395.02	6.69	4.32	-NA-	-1.58	-8.51	-14.40	-34.80	6.39	6.39	-36.94	21.42	30.99
EMEA Non-REITs Index	USD	2,616.91	89,533.82	5.63	3.53	-NA-	3.39	-4.54	-13.09	-49.26	2.29	2.29	-48.29	18.60	26.07
Europe REITs Index	USD	1,208.31	96,762.53	6.08	3.91	-NA-	-1.49	-8.44	-14.77	-36.60	6.55	6.55	-38.60	21.54	30.93
Europe Non-REITs	USD	2,256.24	76,350.66	4.80	3.62	-NA-	-NA-	-5.77	-15.17	-53.32	2.28	2.28	-52.26	19.51	26.97
Middle East and Africa REITs Index	USD	1,499.44	9,632.49	0.61	8.47	-NA-	-4.61	-10.62	-11.73	-10.09	4.80	4.80	-15.01	29.75	39.69
Middle East and Africa Non-REITs Index	USD	3,767.50	13,183.16	0.83	3.02	-NA-	4.84	0.30	-0.88	1.45	2.36	2.36	-0.50	21.21	27.47
Emerging REITs Index	USD	1,473.82	24,285.38	22.83	7.03	-NA-	-3.75	-5.63	-8.17	-4.50	3.65	3.65	-8.33	22.02	29.83
Emerging Non-REITs Index	USD	1,854.93	82,087.48	77.17	6.16	-NA-	-1.78	-11.39	-19.60	-36.09	-12.87	-12.87	-34.26	20.32	22.15
Emerging Asia Pacific Non-REITs Index	USD	2,223.89	62,007.18	58.29	7.15	-NA-	-1.01	-13.53	-22.66	-43.83	-17.04	-17.04	-41.11	21.47	22.59
Emerging Americas Non-REITs Index	USD	639.48	9,670.74	9.09	2.83	-NA-	-10.63	-7.29	-16.57	25.60	6.03	6.03	11.15	34.89	43.67
Emerging EMEA REITs Index	USD	1,204.08	10,360.25	9.74	7.97	-NA-	-5.41	-10.78	-10.67	-8.45	5.68	5.68	-12.14	28.85	38.84
Emerging EMEA Non-REITs Index	USD	2,287.16	10,409.56	9.79	3.34	-NA-	0.12	-2.57	1.23	-4.79	0.61	0.61	-6.93	20.18	25.93
Emerging Europe REITs Index	USD	1,368.85	727.76	0.68	1.27	-NA-	-5.90	-2.35	10.86	30.94	19.16	19.16	60.06	37.67	50.71
Emerging Europe Non-REITs Index	USD	430.42	969.10	0.91	2.96	-NA-	0.21	-NA-	7.03	-46.53	2.63	2.63	-48.87	24.18	23.50
Emerging Middle East and Africa REITs Index	USD	1,499.44	9,632.49	9.06	8.47	-NA-	-4.61	-10.62	-11.73	-10.09	4.80	4.80	-15.01	29.77	39.47
Emerging Middle East and Africa Non-REITs Index	USD	2,671.86	9,440.45	8.87	3.38	-NA-	1.10	-3.78	-0.76	11.37	0.40	0.40	9.97	23.82	30.70
Emerging Asia Pacific REITs Index	USD	-NA-	6,716.05	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	7,209.09	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,448.99	1,131,917.25	81.89	3.22	-NA-	7.04	3.57	-1.79	-7.49	0.70	0.70	-13.41	15.75	21.41
Global Non-REITs Index	GBP	2,412.85	250,319.37	18.11	4.37	-NA-	2.94	-4.46	-10.53	-24.66	-8.35	-8.35	-22.57	13.23	15.21
Global ex US REITs Index	GBP	2,624.95	319,521.75	23.12	4.29	-NA-	3.91	-0.19	-7.32	-13.74	-1.08	-1.08	-15.40	15.12	21.66
Global ex US Non-REITs Index	GBP	2,424.49	248,629.41	17.99	4.37	-NA-	2.88	-4.50	-10.57	-24.75	-8.42	-8.42	-22.61	13.23	15.16
Americas REITs Index	GBP	3,929.49	850,932.59	61.56	2.87	-NA-	8.23	5.30	0.73	-4.97	1.42	1.42	-12.52	16.86	22.04
Americas Non-REITs Index	GBP	1,155.16	13,973.57	1.01	2.95	-NA-	-3.42	-4.36	-12.36	12.86	-0.49	-0.49	2.55	26.77	35.63
Asia Pacific REITs Index	GBP	3,441.22	188,575.73	13.64	4.29	-NA-	5.76	2.47	-6.73	-10.07	-3.51	-3.51	-10.34	15.11	19.74
Asia Pacific Non-REITs Index	GBP	2,312.05	158,581.60	11.47	4.91	-NA-	2.34	-5.59	-10.88	-16.31	-12.20	-12.20	-11.98	14.78	16.38
EMEA REITs Index	GBP	1,699.62	92,408.93	6.69	4.32	-NA-	1.78	-5.86	-11.00	-22.37	3.15	3.15	-25.82	17.97	25.95
EMEA Non-REITs Index	GBP	3,663.02	77,764.21	5.63	3.53	-NA-	6.92	-1.78	-9.63	-39.59	-0.82	-0.82	-39.16	16.38	21.38
Europe REITs Index	GBP	1,691.34	84,042.67	6.08	3.91	-NA-	1.88	-5.79	-11.39	-24.52	3.31	3.31	-27.77	17.93	25.80
Europe Non-REITs	GBP	3,158.18	66,314.03	4.80	3.62	-NA-	-NA-	-3.04	-11.80	-44.43	-0.83	-0.83	-43.84	17.17	22.18
Middle East and Africa REITs Index	GBP	2,098.84	8,366.26	0.61	8.47	-NA-	-1.35	-8.03	-8.23	7.04	1.61	1.61	-0.02	28.42	36.77
Middle East and Africa Non-REITs Index	GBP	5,273.56	11,450.17	0.83	3.02	-NA-	8.42	3.21	3.06	20.78	-0.76	-0.76	17.05	20.61	25.50
Emerging REITs Index	GBP	2,062.98	21,092.96	22.83	7.03	-NA-	-0.47	-2.89	-4.53	13.70	0.50	0.50	7.83	20.67	27.05
Emerging Non-REITs Index	GBP	2,596.44	71,296.72	77.17	6.16	-NA-	1.57	-8.82	-16.41	-23.91	-15.52	-15.52	-22.67	18.34	19.35
Emerging Asia Pacific Non-REITs Index	GBP	3,112.89	53,856.07	58.29	7.15	-NA-	2.38	-11.03	-19.59	-33.12	-19.56	-19.56	-30.72	19.71	20.11
Emerging Americas Non-REITs Index	GBP	895.12	8,399.48	9.09	2.83	-NA-	-7.58	-4.61	-13.26	49.54	2.81	2.81	30.75	33.65	40.79
Emerging EMEA REITs Index	GBP	1,685.41	8,998.35	9.74	7.97	-NA-	-2.18	-8.20	-7.12	9.00	2.46	2.46	3.36	27.44	35.80
Emerging EMEA Non-REITs Index	GBP	3,201.45	9,041.17	9.79	3.34	-NA-	3.54	0.25	5.25	13.35	-2.46	-2.46	9.49	19.58	24.19
Emerging Europe REITs Index	GBP	1,916.05	632.09	0.68	1.27	-NA-	-2.69	0.48	15.26	55.89	15.54	15.54	88.29	37.26	48.74
Emerging Europe Non-REITs Index	GBP	602.49	841.71	0.91	2.96	-NA-	3.63	-NA-	11.27	-36.35	-0.50	-0.50	-39.85	21.49	20.56
Emerging Middle East and Africa REITs Index	GBP	2,098.84	8,366.26	9.06	8.47	-NA-	-1.35	-8.03	-8.23	7.04	1.61	1.61	-0.02	28.41	36.56
Emerging Middle East and Africa Non-REITs Index	GBP	3,739.94	8,199.46	8.87	3.38	-NA-	4.56	-0.99	3.18	32.59	-2.65	-2.65	29.37	23.61	29.73
Emerging Asia Pacific REITs Index	GBP	-NA-	5,833.19	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	6,261.43	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,578.11	193,706,025.39	81.89	3.22	-NA-	10.13	6.21	5.04	1.29	6.65	6.65	-5.00	17.67	25.05
Global Non-REITs Index	JPY	2,503.18	42,837,381.62	18.11	4.37	-NA-	5.90	-2.03	-4.31	-17.51	-2.93	-2.93	-15.04	15.56	18.45
Global ex US REITs Index	JPY	2,723.22	54,680,047.32	23.12	4.29	-NA-	6.91	2.35	-0.88	-5.55	4.76	4.76	-7.18	17.34	25.17
Global ex US Non-REITs Index	JPY	2,515.25	42,548,175.74	17.99	4.37	-NA-	5.84	-2.07	-4.35	-17.61	-3.01	-3.01	-15.09	15.55	18.40
Americas REITs Index	JPY	4,076.59	145,620,865.94	61.56	2.87	-NA-	11.35	7.98	7.73	4.05	7.41	7.41	-4.02	18.65	25.65
Americas Non-REITs Index	JPY	1,198.40	2,391,309.13	1.01	2.95	-NA-	-0.64	-1.93	-6.27	23.57	5.39	5.39	12.52	27.44	38.80
Asia Pacific REITs Index	JPY	3,570.04	32,271,135.37	13.64	4.29	-NA-	8.81	5.08	-0.25	-1.54	2.20	2.20	-1.62	15.81	22.73
Asia Pacific Non-REITs Index	JPY	2,398.60	27,138,213.42	11.47	4.91	-NA-	5.30	-3.18	-4.69	-8.37	-7.01	-7.01	-3.42	17.17	19.29
EMEA REITs Index	JPY	1,763.24	15,814,024.08	6.69	4.32	-NA-	4.71	-3.46	-4.82	-15.01	9.25	9.25	-18.61	21.67	29.87
EMEA Non-REITs Index	JPY	3,800.15	13,307,859.07	5.63	3.53	-NA-	10.01	0.72	-3.35	-33.86	5.04	5.04	-33.25	17.89	23.78
Europe REITs Index	JPY	1,754.65	14,382,299.12	6.08	3.91	-NA-	4.82	-3.39	-5.23	-17.35	9.41	9.41	-20.75	21.89	29.74
Europe Non-REITs	JPY	3,276.41	11,348,380.36	4.80	3.62	-NA-	-NA-	-0.57	-5.67	-39.16	5.03	5.03	-38.38	18.32	24.49
Middle East and Africa REITs Index	JPY	2,177.41	1,431,724.95	0.61	8.47	-NA-	1.49	-5.69	-1.85	17.19	7.62	7.62	9.70	29.23	39.59
Middle East and Africa Non-REITs Index	JPY	5,470.98	1,959,478.71	0.83	3.02	-NA-	11.55	5.84	10.22	32.24	5.11	5.11	28.43	22.10	28.09
Emerging REITs Index	JPY	2,140.21	3,609,657.96	22.83	7.03	-NA-	2.41	-0.42	2.11	24.49	6.44	6.44	18.32	21.91	29.91
Emerging Non-REITs Index	JPY	2,693.64	12,201,072.42	77.17	6.16	-NA-	4.50	-6.50	-10.60	-16.69	-10.53	-10.53	-15.15	19.78	21.64
Emerging Asia Pacific Non-REITs Index	JPY	3,229.43	9,216,437.52	58.29	7.15	-NA-	5.33	-8.76	-14.00	-26.78	-14.81	-14.81	-23.99	21.19	21.98
Emerging Americas Non-REITs Index	JPY	928.63	1,437,410.49	9.09	2.83	-NA-	-4.91	-2.17	-7.23	63.72	8.88	8.88	43.46	33.55	43.51
Emerging EMEA REITs Index	JPY	1,748.51	1,539,895.17	9.74	7.97	-NA-	0.64	-5.86	-0.66	19.34	8.52	8.52	13.41	28.48	38.68
Emerging EMEA Non-REITs Index	JPY	3,321.30	1,547,224.41	9.79	3.34	-NA-	6.53	2.80	12.56	24.11	3.31	3.31	20.13	20.93	26.41
Emerging Europe REITs Index	JPY	1,987.77	108,170.22	0.68	1.27	-NA-	0.12	3.04	23.27	70.68	22.37	22.37	106.59	38.61	51.49
Emerging Europe Non-REITs Index	JPY	625.04	144,042.65	0.91	2.96	-NA-	6.62	-NA-	19.01	-30.31	5.39	5.39	-34.00	24.02	21.68
Emerging Middle East and Africa REITs Index	JPY	2,177.41	1,431,724.95	9.06	8.47	-NA-	1.49	-5.69	-1.85	17.19	7.62	7.62	9.70	29.27	39.37
Emerging Middle East and Africa Non-REITs Index	JPY	3,879.95	1,403,181.76	8.87	3.38	-NA-	7.57	1.53	10.35	45.17	3.10	3.10	41.94	24.71	31.69
Emerging Asia Pacific REITs Index	JPY	-NA-	998,239.44	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	1,071,523.35	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,521.48	2,038,052.89	81.89	3.22	-NA-	8.63	4.38	-3.16	-8.73	4.43	4.43	-16.31	14.43	19.70
Global Non-REITs Index	AUD	1,763.98	450,707.97	18.11	4.37	-NA-	4.46	-3.72	-11.78	-25.67	-4.95	-4.95	-25.16	11.51	13.75
Global ex US REITs Index	AUD	1,919.04	575,309.05	23.12	4.29	-NA-	5.45	0.58	-8.61	-14.89	2.58	2.58	-18.24	14.05	20.09
Global ex US Non-REITs Index	AUD	1,772.49	447,665.13	17.99	4.37	-NA-	4.40	-3.76	-11.82	-25.76	-5.03	-5.03	-25.20	11.50	13.73
Americas REITs Index	AUD	2,872.75	1,532,131.11	61.56	2.87	-NA-	9.83	6.12	-0.68	-6.25	5.17	5.17	-15.46	15.56	20.32
Americas Non-REITs Index	AUD	844.51	25,159.85	1.01	2.95	-NA-	-1.99	-3.62	-13.59	11.35	3.19	3.19	-0.89	23.83	33.96
Asia Pacific REITs Index	AUD	2,515.79	339,536.58	13.64	4.29	-NA-	7.33	3.27	-8.04	-11.28	0.07	0.07	-13.34	13.14	17.92
Asia Pacific Non-REITs Index	AUD	1,690.28	285,531.20	11.47	4.91	-NA-	3.87	-4.85	-12.13	-17.43	-8.95	-8.95	-14.93	13.05	15.08
EMEA REITs Index	AUD	1,242.55	166,385.21	6.69	4.32	-NA-	3.29	-5.13	-12.25	-23.41	6.97	6.97	-28.30	18.35	24.84
EMEA Non-REITs Index	AUD	2,677.95	140,016.92	5.63	3.53	-NA-	8.51	-1.01	-10.90	-40.40	2.85	2.85	-41.20	16.20	20.72
Europe REITs Index	AUD	1,236.49	151,321.50	6.08	3.91	-NA-	3.39	-5.06	-12.63	-25.53	7.13	7.13	-30.19	18.73	24.79
Europe Non-REITs	AUD	2,308.87	119,400.52	4.80	3.62	-NA-	-NA-	-2.28	-13.03	-45.17	2.84	2.84	-45.72	17.03	21.60
Middle East and Africa REITs Index	AUD	1,534.41	15,063.71	0.61	8.47	-NA-	0.11	-7.32	-9.51	5.60	5.37	5.37	-3.37	25.91	34.98
Middle East and Africa Non-REITs Index	AUD	3,855.37	20,616.40	0.83	3.02	-NA-	10.03	4.01	1.62	19.16	2.92	2.92	13.13	19.43	24.36
Emerging REITs Index	AUD	1,508.19	37,978.55	22.83	7.03	-NA-	1.01	-2.14	-5.86	12.17	4.22	4.22	4.22	18.45	25.37
Emerging Non-REITs Index	AUD	1,898.19	128,372.01	77.17	6.16	-NA-	3.08	-8.11	-17.58	-24.93	-12.39	-12.39	-25.26	16.31	18.24
Emerging Asia Pacific Non-REITs Index	AUD	2,275.76	96,969.56	58.29	7.15	-NA-	3.90	-10.33	-20.72	-34.02	-16.58	-16.58	-33.04	18.17	19.31
Emerging Americas Non-REITs Index	AUD	654.40	15,123.53	9.09	2.83	-NA-	-6.20	-3.86	-14.47	47.53	6.61	6.61	26.37	30.60	39.37
Emerging EMEA REITs Index	AUD	1,232.16	16,201.81	9.74	7.97	-NA-	-0.72	-7.48	-8.42	7.54	6.26	6.26	-0.10	24.79	33.94
Emerging EMEA Non-REITs Index	AUD	2,340.51	16,278.92	9.79	3.34	-NA-	5.08	1.03	3.78	11.83	1.16	1.16	5.82	18.23	22.55
Emerging Europe REITs Index	AUD	1,400.77	1,138.10	0.68	1.27	-NA-	-1.24	1.26	13.64	53.80	19.82	19.82	81.98	35.34	47.13
Emerging Europe Non-REITs Index	AUD	440.46	1,515.53	0.91	2.96	-NA-	5.17	-NA-	9.72	-37.20	3.19	3.19	-41.86	22.59	21.36
Emerging Middle East and Africa REITs Index	AUD	1,534.41	15,063.71	9.06	8.47	-NA-	0.11	-7.32	-9.51	5.60	5.37	5.37	-3.37	25.95	34.79
Emerging Middle East and Africa Non-REITs Index	AUD	2,734.18	14,763.40	8.87	3.38	-NA-	6.11	-0.22	1.74	30.81	0.95	0.95	25.03	22.19	27.99
Emerging Asia Pacific REITs Index	AUD	-NA-	10,502.85	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	11,273.89	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	1,989.98	1,318,594.55	81.89	0.00	-NA-	3.20	1.04	-4.31	-11.42	2.83	2.83	-17.16	17.08	24.50
Global Non-REITs Index	EUR	1,547.32	291,602.38	18.11	0.00	-NA-	-0.41	-6.89	-13.16	-28.20	-6.40	-6.40	-26.38	14.05	18.24
Global ex US REITs Index	EUR	1,326.36	372,217.71	23.12	0.00	-NA-	-0.59	-3.37	-10.41	-18.25	0.97	0.97	-19.75	16.40	24.68
Global ex US Non-REITs Index	EUR	1,551.35	289,633.70	17.99	0.00	-NA-	-0.47	-6.93	-13.20	-28.29	-6.47	-6.47	-26.42	14.04	18.20
Americas REITs Index	EUR	2,425.89	991,269.53	61.56	0.00	-NA-	4.69	3.03	-1.56	-8.68	3.57	3.57	-16.07	18.21	25.10
Americas Non-REITs Index	EUR	759.06	16,278.11	1.01	0.00	-NA-	-6.59	-6.60	-14.60	8.21	1.69	1.69	-1.84	26.94	37.58
Asia Pacific REITs Index	EUR	1,665.54	219,675.89	13.64	0.00	-NA-	1.05	-0.85	-10.01	-14.97	-1.44	-1.44	-14.98	15.53	22.26
Asia Pacific Non-REITs Index	EUR	1,457.39	184,735.09	11.47	0.00	-NA-	-1.20	-8.38	-14.01	-20.54	-10.36	-10.36	-16.50	15.52	18.91
EMEA REITs Index	EUR	911.54	107,649.13	6.69	0.00	-NA-	-2.36	-8.68	-13.67	-26.18	5.21	5.21	-29.56	20.00	29.37
EMEA Non-REITs Index	EUR	2,336.80	90,589.18	5.63	0.00	-NA-	3.89	-3.52	-11.43	-42.06	1.34	1.34	-41.93	16.92	23.94
Europe REITs Index	EUR	935.84	97,903.10	6.08	0.00	-NA-	-2.00	-8.34	-13.80	-27.96	5.51	5.51	-31.24	20.11	29.29
Europe Non-REITs	EUR	2,106.41	77,250.63	4.80	0.00	-NA-	13.59	-4.74	-13.56	-46.70	1.32	1.32	-46.39	40.66	24.69
Middle East and Africa REITs Index	EUR	710.01	9,746.03	0.61	0.00	-NA-	-8.20	-14.18	-14.60	-2.42	2.28	2.28	-7.53	28.52	38.39
Middle East and Africa Non-REITs Index	EUR	2,860.48	13,338.55	0.83	0.00	-NA-	4.88	0.94	1.05	15.52	1.45	1.45	11.41	20.77	27.53
Emerging REITs Index	EUR	791.05	24,571.64	22.83	0.00	-NA-	-6.68	-8.51	-10.11	4.47	1.90	1.90	0.03	21.00	29.03
Emerging Non-REITs Index	EUR	1,546.22	83,055.07	77.17	0.00	-NA-	-2.37	-11.87	-19.60	-27.77	-13.69	-13.69	-26.88	18.49	21.38
Emerging Asia Pacific Non-REITs Index	EUR	1,885.19	62,738.08	58.29	0.00	-NA-	-1.67	-14.15	-22.88	-36.62	-17.84	-17.84	-34.60	19.86	21.91
Emerging Americas Non-REITs Index	EUR	598.64	9,784.73	9.09	0.00	-NA-	-10.55	-6.68	-15.27	43.49	5.11	5.11	25.12	33.36	42.18
Emerging EMEA REITs Index	EUR	630.84	10,482.37	9.74	0.00	-NA-	-8.50	-13.98	-13.14	-0.27	3.25	3.25	-4.15	27.61	37.46
Emerging EMEA Non-REITs Index	EUR	1,698.52	10,532.26	9.79	0.00	-NA-	-0.15	-2.54	3.00	8.16	-0.31	-0.31	3.90	19.65	26.19
Emerging Europe REITs Index	EUR	1,268.45	736.34	0.68	0.00	-NA-	-5.44	-1.21	14.36	50.88	18.12	18.12	81.32	37.61	50.01
Emerging Europe Non-REITs Index	EUR	483.82	980.53	0.91	0.00	-NA-	1.98	-NA-	8.62	-39.47	1.42	1.42	-43.12	22.20	21.55
Emerging Middle East and Africa REITs Index	EUR	710.01	9,746.03	9.06	0.00	-NA-	-8.20	-14.18	-14.60	-2.42	2.28	2.28	-7.53	28.54	38.18
Emerging Middle East and Africa Non-REITs Index	EUR	1,929.62	9,551.73	8.87	0.00	-NA-	0.72	-3.73	1.03	26.34	-0.48	-0.48	22.59	23.51	31.28
Emerging Asia Pacific REITs Index	EUR	721.09	6,795.21	6.31	0.00	-NA-	-NA-	-7.46	-13.83	-7.72	-5.06	-5.06	-9.83	15.77	22.60
Emerging Americas REITs Index	EUR	583.09	7,294.07	6.78	0.00	-NA-	-NA-	0.00	-1.30	30.01	7.20	7.20	19.44	27.35	33.18

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Global REITs Index	USD	1,551.04	1,303,232.92	81.89	0.00	-NA-	0.44	-2.23	-8.10	-24.35	3.74	3.74	-28.00	16.99	25.01
Global Non-REITs Index	USD	1,206.01	288,205.21	18.11	0.00	-NA-	-3.07	-9.90	-16.60	-38.68	-5.56	-5.56	-36.02	15.85	19.68
Global ex US REITs Index	USD	1,033.80	367,881.37	23.12	0.00	-NA-	-3.25	-6.49	-13.96	-30.18	1.87	1.87	-30.25	17.43	25.83
Global ex US Non-REITs Index	USD	1,209.15	286,259.47	17.99	0.00	-NA-	-3.13	-9.94	-16.64	-38.75	-5.64	-5.64	-36.05	15.85	19.64
Americas REITs Index	USD	1,890.79	979,721.24	61.56	0.00	-NA-	1.89	-0.30	-5.46	-22.01	4.49	4.49	-27.05	17.65	25.34
Americas Non-REITs Index	USD	591.63	16,088.47	1.01	0.00	-NA-	-9.09	-9.62	-17.98	-7.59	2.59	2.59	-14.69	28.41	38.90
Asia Pacific REITs Index	USD	1,298.16	217,116.66	13.64	0.00	-NA-	-1.65	-4.06	-13.57	-27.38	-0.56	-0.56	-26.10	16.09	22.85
Asia Pacific Non-REITs Index	USD	1,135.92	182,582.93	11.47	0.00	-NA-	-3.84	-11.35	-17.42	-32.14	-9.57	-9.57	-27.43	16.94	19.40
EMEA REITs Index	USD	710.47	106,395.02	6.69	0.00	-NA-	-4.97	-11.64	-17.09	-36.96	6.15	6.15	-38.78	21.52	31.29
EMEA Non-REITs Index	USD	1,821.36	89,533.82	5.63	0.00	-NA-	1.11	-6.64	-14.94	-50.52	2.24	2.24	-49.53	18.54	26.03
Europe REITs Index	USD	729.41	96,762.53	6.08	0.00	-NA-	-4.62	-11.31	-17.21	-38.48	6.45	6.45	-40.24	21.60	31.25
Europe Non-REITs	USD	1,641.79	76,350.66	4.80	0.00	-NA-	9.84	-7.83	-16.98	-54.48	2.22	2.22	-53.41	38.41	26.92
Middle East and Africa REITs Index	USD	553.40	9,632.49	0.61	0.00	-NA-	-10.66	-16.96	-17.98	-16.66	3.19	3.19	-19.63	29.63	39.52
Middle East and Africa Non-REITs Index	USD	2,229.52	13,183.16	0.83	0.00	-NA-	2.08	-2.32	-2.95	-1.34	2.36	2.36	-3.18	21.02	27.19
Emerging REITs Index	USD	616.56	24,285.38	22.83	0.00	-NA-	-9.17	-11.47	-13.66	-10.78	2.80	2.80	-13.07	22.02	29.68
Emerging Non-REITs Index	USD	1,205.16	82,087.48	77.17	0.00	-NA-	-4.98	-14.72	-22.79	-38.31	-12.93	-12.93	-36.45	20.45	22.35
Emerging Asia Pacific Non-REITs Index	USD	1,469.36	62,007.18	58.29	0.00	-NA-	-4.29	-16.93	-25.94	-45.87	-17.11	-17.11	-43.16	21.64	22.84
Emerging Americas Non-REITs Index	USD	466.59	9,670.74	9.09	0.00	-NA-	-12.94	-9.70	-18.62	22.55	6.04	6.04	8.74	34.88	43.49
Emerging EMEA REITs Index	USD	491.69	10,360.25	9.74	0.00	-NA-	-10.94	-16.77	-16.58	-14.82	4.17	4.17	-16.69	28.76	38.68
Emerging EMEA Non-REITs Index	USD	1,323.87	10,409.56	9.79	0.00	-NA-	-2.81	-5.69	-1.08	-7.63	0.58	0.58	-9.70	20.03	25.71
Emerging Europe REITs Index	USD	988.66	727.76	0.68	0.00	-NA-	-7.97	-4.40	9.84	28.86	19.16	19.16	57.58	37.70	50.56
Emerging Europe Non-REITs Index	USD	366.42	969.10	0.91	0.00	-NA-	-1.03	-NA-	4.32	-48.31	2.32	2.32	-50.56	23.99	23.33
Emerging Middle East and Africa REITs Index	USD	553.40	9,632.49	9.06	0.00	-NA-	-10.66	-16.96	-17.98	-16.66	3.19	3.19	-19.63	29.65	39.31
Emerging Middle East and Africa Non-REITs Index	USD	1,503.99	9,440.45	8.87	0.00	-NA-	-1.97	-6.84	-2.97	7.90	0.40	0.40	6.54	23.60	30.40
Emerging Asia Pacific REITs Index	USD	525.37	6,716.05	6.31	0.00	-NA-	-NA-	-10.45	-17.24	-21.19	-4.22	-4.22	-21.63	15.86	22.07
Emerging Americas REITs Index	USD	458.22	7,209.09	6.78	0.00	-NA-	-NA-	-3.23	-5.21	11.04	8.15	8.15	3.81	28.41	33.93

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Global REITs Index	GBP	2,171.07	1,131,917.25	81.89	0.00	-NA-	3.88	0.61	-4.45	-9.94	0.58	0.58	-15.30	15.76	21.50
Global Non-REITs Index	GBP	1,688.12	250,319.37	18.11	0.00	-NA-	0.24	-7.29	-13.29	-26.99	-8.44	-8.44	-24.73	13.29	15.28
Global ex US REITs Index	GBP	1,447.06	319,521.75	23.12	0.00	-NA-	0.06	-3.79	-10.54	-16.88	-1.23	-1.23	-17.95	15.12	21.74
Global ex US Non-REITs Index	GBP	1,692.52	248,629.41	17.99	0.00	-NA-	0.18	-7.33	-13.33	-27.08	-8.51	-8.51	-24.77	13.28	15.24
Americas REITs Index	GBP	2,646.64	850,932.59	61.56	0.00	-NA-	5.37	2.59	-1.71	-7.15	1.31	1.31	-14.19	16.88	22.12
Americas Non-REITs Index	GBP	828.13	13,973.57	1.01	0.00	-NA-	-5.98	-7.01	-14.73	10.02	-0.53	-0.53	0.36	26.75	35.53
Asia Pacific REITs Index	GBP	1,817.10	188,575.73	13.64	0.00	-NA-	1.71	-1.28	-10.14	-13.55	-3.59	-3.59	-13.07	14.96	19.63
Asia Pacific Non-REITs Index	GBP	1,590.00	158,581.60	11.47	0.00	-NA-	-0.56	-8.78	-14.14	-19.21	-12.32	-12.32	-14.62	14.84	16.45
EMEA REITs Index	GBP	994.49	92,408.93	6.69	0.00	-NA-	-1.72	-9.08	-13.80	-24.94	2.91	2.91	-27.98	18.09	26.30
EMEA Non-REITs Index	GBP	2,549.45	77,764.21	5.63	0.00	-NA-	4.56	-3.94	-11.56	-41.09	-0.87	-0.87	-40.63	16.32	21.37
Europe REITs Index	GBP	1,021.00	84,042.67	6.08	0.00	-NA-	-1.36	-8.74	-13.92	-26.75	3.21	3.21	-29.70	18.03	26.17
Europe Non-REITs	GBP	2,298.09	66,314.03	4.80	0.00	-NA-	13.59	-5.16	-13.69	-45.80	-0.89	-0.89	-45.19	37.69	22.17
Middle East and Africa REITs Index	GBP	774.62	8,366.26	0.61	0.00	-NA-	-7.60	-14.55	-14.73	-0.78	0.05	0.05	-5.45	28.40	36.69
Middle East and Africa Non-REITs Index	GBP	3,120.77	11,450.17	0.83	0.00	-NA-	5.56	0.51	0.91	17.46	-0.76	-0.76	13.90	20.39	25.11
Emerging REITs Index	GBP	863.04	21,092.96	22.83	0.00	-NA-	-6.07	-8.91	-10.24	6.22	-0.33	-0.33	2.27	20.70	26.93
Emerging Non-REITs Index	GBP	1,686.92	71,296.72	77.17	0.00	-NA-	-1.73	-12.25	-19.72	-26.56	-15.58	-15.58	-25.24	18.43	19.45
Emerging Asia Pacific Non-REITs Index	GBP	2,056.74	53,856.07	58.29	0.00	-NA-	-1.02	-14.52	-23.00	-35.55	-19.63	-19.63	-33.13	19.84	20.26
Emerging Americas Non-REITs Index	GBP	653.11	8,399.48	9.09	0.00	-NA-	-9.97	-7.08	-15.39	45.90	2.81	2.81	27.92	33.65	40.63
Emerging EMEA REITs Index	GBP	688.24	8,998.35	9.74	0.00	-NA-	-7.90	-14.36	-13.27	1.41	1.00	1.00	-2.00	27.45	35.72
Emerging EMEA Non-REITs Index	GBP	1,853.08	9,041.17	9.79	0.00	-NA-	0.51	-2.96	2.85	9.98	-2.48	-2.48	6.23	19.37	23.88
Emerging Europe REITs Index	GBP	1,383.88	632.09	0.68	0.00	-NA-	-4.83	-1.63	14.20	53.41	15.54	15.54	85.38	37.25	48.56
Emerging Europe Non-REITs Index	GBP	512.89	841.71	0.91	0.00	-NA-	2.35	-NA-	8.46	-38.46	-0.79	-0.79	-41.84	21.25	20.34
Emerging Middle East and Africa REITs Index	GBP	774.62	8,366.26	9.06	0.00	-NA-	-7.60	-14.55	-14.73	-0.78	0.05	0.05	-5.45	28.40	36.49
Emerging Middle East and Africa Non-REITs Index	GBP	2,105.22	8,199.46	8.87	0.00	-NA-	1.37	-4.15	0.88	28.46	-2.65	-2.65	25.34	23.34	29.32
Emerging Asia Pacific REITs Index	GBP	735.38	5,833.19	6.31	0.00	-NA-	-NA-	-7.86	-13.96	-6.17	-7.13	-7.13	-7.81	15.20	20.08
Emerging Americas REITs Index	GBP	641.39	6,261.43	6.78	0.00	-NA-	-NA-	-0.43	-1.44	32.20	4.86	4.86	22.12	26.98	31.54

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Global REITs Index	JPY	4,110.45	193,706,025.39	81.89	4.33	-NA-	11.24	7.33	6.10	2.25	6.69	6.69	-4.28	17.66	25.02
Global Non-REITs Index	JPY	2,597.88	42,837,381.62	18.11	4.91	-NA-	6.22	-1.70	-3.96	-17.18	-2.92	-2.92	-14.72	15.56	18.44
Global ex US REITs Index	JPY	3,000.00	54,680,047.32	23.12	5.14	-NA-	7.71	3.19	-0.12	-4.84	4.80	4.80	-6.60	17.32	25.13
Global ex US Non-REITs Index	JPY	2,609.92	42,548,175.74	17.99	4.90	-NA-	6.15	-1.74	-4.00	-17.29	-3.00	-3.00	-14.77	15.54	18.39
Americas REITs Index	JPY	4,821.03	145,620,865.94	61.56	4.07	-NA-	12.63	9.23	8.95	5.10	7.46	7.46	-3.25	18.65	25.63
Americas Non-REITs Index	JPY	1,269.38	2,391,309.13	1.01	3.65	-NA-	-0.16	-1.37	-5.75	24.34	5.43	5.43	13.08	27.45	38.81
Asia Pacific REITs Index	JPY	3,792.83	32,271,135.37	13.64	5.01	-NA-	9.43	5.79	0.40	-0.86	2.21	2.21	-1.09	15.71	22.75
Asia Pacific Non-REITs Index	JPY	2,439.69	27,138,213.42	11.47	5.17	-NA-	5.45	-3.01	-4.50	-8.20	-7.01	-7.01	-3.26	17.16	19.28
EMEA REITs Index	JPY	1,986.72	15,814,024.08	6.69	5.31	-NA-	5.63	-2.53	-4.01	-14.34	9.30	9.30	-18.05	21.64	29.77
EMEA Non-REITs Index	JPY	4,169.99	13,307,859.07	5.63	4.60	-NA-	10.72	1.38	-2.71	-33.36	5.06	5.06	-32.76	17.91	23.80
Europe REITs Index	JPY	1,969.36	14,382,299.12	6.08	4.82	-NA-	5.69	-2.51	-4.48	-16.76	9.43	9.43	-20.24	21.82	29.63
Europe Non-REITs	JPY	3,629.15	11,348,380.36	4.80	4.83	-NA-	19.32	0.10	-5.00	-38.66	5.05	5.05	-37.89	34.41	24.51
Middle East and Africa REITs Index	JPY	2,543.86	1,431,724.95	0.61	10.23	-NA-	2.92	-4.07	-0.25	19.13	8.02	8.02	10.96	29.28	39.64
Middle East and Africa Non-REITs Index	JPY	5,686.65	1,959,478.71	0.83	3.27	-NA-	11.84	6.16	10.51	32.55	5.11	5.11	28.70	22.12	28.13
Emerging REITs Index	JPY	895.34	3,609,657.96	22.83	0.00	-NA-	-3.36	-6.59	-4.00	16.30	5.57	5.57	12.21	21.87	29.72
Emerging Non-REITs Index	JPY	1,750.07	12,201,072.42	77.17	0.00	-NA-	1.11	-10.01	-14.14	-19.59	-10.59	-10.59	-17.97	19.90	21.75
Emerging Asia Pacific Non-REITs Index	JPY	2,133.74	9,216,437.52	58.29	0.00	-NA-	1.83	-12.35	-17.64	-29.44	-14.88	-14.88	-26.63	21.34	22.15
Emerging Americas Non-REITs Index	JPY	677.56	1,437,410.49	9.09	0.00	-NA-	-7.37	-4.71	-9.51	59.74	8.89	8.89	40.36	33.54	43.34
Emerging EMEA REITs Index	JPY	714.01	1,539,895.17	9.74	0.00	-NA-	-5.24	-12.17	-7.24	11.03	6.97	6.97	7.53	28.35	38.50
Emerging EMEA Non-REITs Index	JPY	1,922.45	1,547,224.41	9.79	0.00	-NA-	3.40	-0.49	10.00	20.41	3.28	3.28	16.55	20.82	26.04
Emerging Europe REITs Index	JPY	1,435.68	108,170.22	0.68	0.00	-NA-	-2.08	0.87	22.14	67.97	22.37	22.37	103.40	38.60	51.28
Emerging Europe Non-REITs Index	JPY	532.09	144,042.65	0.91	0.00	-NA-	5.30	-NA-	16.00	-32.62	5.07	5.07	-36.19	23.78	21.48
Emerging Middle East and Africa REITs Index	JPY	803.62	1,431,724.95	9.06	0.00	-NA-	-4.94	-12.37	-8.80	8.63	5.96	5.96	3.74	29.10	39.19
Emerging Middle East and Africa Non-REITs Index	JPY	2,184.03	1,403,181.76	8.87	0.00	-NA-	4.30	-1.70	7.89	40.65	3.10	3.10	37.52	24.49	31.22
Emerging Asia Pacific REITs Index	JPY	762.91	998,239.44	6.31	0.00	-NA-	-NA-	-5.51	-7.98	2.74	-1.64	-1.64	1.15	15.85	22.37
Emerging Americas REITs Index	JPY	665.40	1,071,523.35	6.78	0.00	-NA-	-NA-	2.11	5.41	44.74	11.06	11.06	33.99	28.68	34.29

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,587.21	2,038,052.89	81.89	0.00	-NA-	5.42	1.39	-5.78	-11.14	4.31	4.31	-18.14	14.46	19.82
Global Non-REITs Index	AUD	1,234.14	450,707.97	18.11	0.00	-NA-	1.73	-6.57	-14.50	-27.97	-5.05	-5.05	-27.25	11.56	13.87
Global ex US REITs Index	AUD	1,057.91	575,309.05	23.12	0.00	-NA-	1.55	-3.04	-11.80	-17.99	2.43	2.43	-20.70	14.05	20.19
Global ex US Non-REITs Index	AUD	1,237.36	447,665.13	17.99	0.00	-NA-	1.67	-6.61	-14.54	-28.06	-5.13	-5.13	-27.29	11.55	13.84
Americas REITs Index	AUD	1,934.89	1,532,131.11	61.56	0.00	-NA-	6.93	3.39	-3.08	-8.39	5.06	5.06	-17.06	15.60	20.44
Americas Non-REITs Index	AUD	605.43	25,159.85	1.01	0.00	-NA-	-4.59	-6.28	-15.92	8.55	3.15	3.15	-3.00	23.81	33.88
Asia Pacific REITs Index	AUD	1,328.44	339,536.58	13.64	0.00	-NA-	3.22	-0.51	-11.40	-14.70	-0.02	-0.02	-15.98	12.89	17.83
Asia Pacific Non-REITs Index	AUD	1,162.41	285,531.20	11.47	0.00	-NA-	0.92	-8.07	-15.34	-20.29	-9.07	-9.07	-17.48	13.11	15.19
EMEA REITs Index	AUD	727.04	166,385.21	6.69	0.00	-NA-	-0.26	-8.37	-15.00	-25.95	6.73	6.73	-30.40	18.44	25.22
EMEA Non-REITs Index	AUD	1,863.84	140,016.92	5.63	0.00	-NA-	6.12	-3.19	-12.80	-41.87	2.80	2.80	-42.62	16.14	20.72
Europe REITs Index	AUD	746.43	151,321.50	6.08	0.00	-NA-	0.10	-8.03	-15.13	-27.73	7.03	7.03	-32.05	18.81	25.17
Europe Non-REITs	AUD	1,680.08	119,400.52	4.80	0.00	-NA-	15.28	-4.42	-14.89	-46.53	2.78	2.78	-47.02	36.68	21.59
Middle East and Africa REITs Index	AUD	566.31	15,063.71	0.61	0.00	-NA-	-6.23	-13.88	-15.92	-2.11	3.75	3.75	-8.62	25.92	35.03
Middle East and Africa Non-REITs Index	AUD	2,281.52	20,616.40	0.83	0.00	-NA-	7.13	1.29	-0.50	15.89	2.92	2.92	10.09	19.21	24.02
Emerging REITs Index	AUD	630.94	37,978.55	22.83	0.00	-NA-	-4.68	-8.20	-11.49	4.80	3.37	3.37	-1.16	18.48	25.31
Emerging Non-REITs Index	AUD	1,233.27	128,372.01	77.17	0.00	-NA-	-0.27	-11.56	-20.84	-27.54	-12.45	-12.45	-27.74	16.44	18.39
Emerging Asia Pacific Non-REITs Index	AUD	1,503.63	96,969.56	58.29	0.00	-NA-	0.45	-13.86	-24.07	-36.41	-16.65	-16.65	-35.37	18.32	19.50
Emerging Americas Non-REITs Index	AUD	477.48	15,123.53	9.09	0.00	-NA-	-8.63	-6.36	-16.57	43.95	6.62	6.62	23.64	30.59	39.23
Emerging EMEA REITs Index	AUD	503.16	16,201.81	9.74	0.00	-NA-	-6.53	-13.69	-14.48	0.05	4.74	4.74	-5.28	24.90	33.98
Emerging EMEA Non-REITs Index	AUD	1,354.74	16,278.92	9.79	0.00	-NA-	2.00	-2.20	1.41	8.50	1.13	1.13	2.67	18.01	22.25
Emerging Europe REITs Index	AUD	1,011.72	1,138.10	0.68	0.00	-NA-	-3.41	-0.87	12.60	51.36	19.82	19.82	79.17	35.30	46.92
Emerging Europe Non-REITs Index	AUD	374.96	1,515.53	0.91	0.00	-NA-	3.87	-NA-	6.95	-39.28	2.88	2.88	-43.79	22.39	21.17
Emerging Middle East and Africa REITs Index	AUD	566.31	15,063.71	9.06	0.00	-NA-	-6.23	-13.88	-15.92	-2.11	3.75	3.75	-8.62	25.96	34.84
Emerging Middle East and Africa Non-REITs Index	AUD	1,539.07	14,763.40	8.87	0.00	-NA-	2.88	-3.40	-0.53	26.74	0.95	0.95	21.14	21.91	27.60
Emerging Asia Pacific REITs Index	AUD	537.62	10,502.85	6.31	0.00	-NA-	-NA-	-7.14	-15.16	-7.43	-3.69	-3.69	-10.90	13.20	18.13
Emerging Americas REITs Index	AUD	468.90	11,273.89	6.78	0.00	-NA-	-NA-	0.34	-2.82	30.43	8.74	8.74	18.03	26.69	30.77

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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

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Graph 6: Dividend Yields

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Graph 7: Global Developed - Regional Breakdown by Market Cap

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Graph 8: Global Developed - Breakdown by Country

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Graph 9: Asia Developed - Country Breakdown by Market Cap

Graph 10: Europe Developed - Country Breakdown by Market Cap

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-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,231.16	1,502,570.21	100.00	4.26	7.94	6.84	4.12	-1.58	-11.36	2.11	2.11	-16.34	15.99	22.98
Asia	EUR	3,025.42	334,877.69	22.29	4.59	6.84	3.92	1.47	-5.34	-9.36	-2.95	-2.95	-8.08	14.35	20.26
North America	EUR	8,303.20	990,468.83	65.92	4.05	9.05	8.83	6.93	1.94	-5.93	3.65	3.65	-14.05	18.13	24.85
Developed Ex Asia	EUR	6,746.94	1,167,692.53	77.71	4.16	8.30	7.93	4.92	-0.43	-11.94	3.67	3.67	-18.44	17.24	24.21
Developed Ex Europe	EUR	5,471.46	1,329,133.34	88.46	4.18	8.33	7.31	5.41	-0.08	-6.77	1.91	1.91	-12.59	16.31	23.20
Developed Ex North America	EUR	3,418.35	512,101.38	34.08	4.66	6.52	3.93	-0.23	-7.22	-20.42	-0.74	-0.74	-20.54	14.58	21.23
Developed Ex US	EUR	3,563.10	554,224.69	36.89	4.68	6.67	3.90	0.15	-6.79	-20.08	-0.55	-0.55	-20.36	14.83	21.81
Developed Ex Japan	EUR	3,113.97	1,341,692.12	89.29	4.39	-NA-	7.18	4.24	-0.97	-11.56	2.60	2.60	-17.29	16.62	23.72
Developed Dividend +	EUR	4,665.69	1,415,892.71	94.23	4.42	-NA-	7.09	4.32	-1.39	-10.28	2.13	2.13	-14.91	16.29	22.77
Developed Ex Australia Hedged	EUR	-NA-	1,447,109.43	96.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,181.28	113,288.65	7.54	5.02	7.34	4.09	-4.16	-12.22	-38.42	2.87	2.87	-38.32	18.18	25.93
Developed Hedged in AUD Index	EUR	-NA-	1,502,570.21	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,606.95	173,436.87	11.54	4.84	5.68	4.00	-3.41	-10.89	-35.75	3.68	3.68	-37.13	17.77	25.49
Developed Index	USD	4,962.98	1,485,065.27	100.00	4.26	7.93	3.99	0.76	-5.47	-24.30	3.02	3.02	-27.29	16.15	23.64
Asia	USD	2,957.99	330,976.36	22.29	4.59	6.83	1.14	-1.81	-9.09	-22.58	-2.09	-2.09	-20.11	15.15	20.70
North America	USD	7,833.19	978,929.87	65.92	4.05	9.04	5.92	3.47	-2.10	-19.66	4.57	4.57	-25.30	17.57	25.08
Developed Ex Asia	USD	6,403.85	1,154,088.91	77.71	4.16	8.29	5.05	1.52	-4.37	-24.80	4.59	4.59	-29.12	17.19	24.92
Developed Ex Europe	USD	5,209.24	1,313,648.94	88.46	4.18	8.32	4.45	2.00	-4.04	-20.37	2.82	2.82	-24.03	16.13	23.48
Developed Ex North America	USD	3,265.77	506,135.40	34.08	4.66	6.51	1.15	-3.46	-10.89	-32.04	0.14	0.14	-30.94	15.86	22.59
Developed Ex US	USD	3,513.48	547,767.97	36.89	4.68	6.68	1.13	-3.09	-10.48	-31.74	0.34	0.34	-30.78	16.07	23.12
Developed Ex Japan	USD	2,355.52	1,326,061.41	89.29	4.39	-NA-	4.31	0.86	-4.89	-24.47	3.51	3.51	-28.12	16.75	24.42
Developed Dividend +	USD	3,808.96	1,399,397.56	94.23	4.42	8.38	4.23	0.94	-5.29	-23.38	3.04	3.04	-26.04	16.36	23.50
Developed Ex Australia Hedged	USD	-NA-	1,430,250.61	96.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	5,081.45	111,968.83	7.54	5.02	7.33	1.31	-7.26	-15.69	-47.41	3.79	3.79	-46.39	20.01	28.15
Developed Hedged in AUD Index	USD	-NA-	1,485,065.27	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	3,539.34	171,416.33	11.54	4.84	5.66	1.22	-6.53	-14.41	-45.13	4.60	4.60	-45.36	19.42	27.69

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Gross Total Return

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Developed Index	GBP	6,946.93	1,289,846.94	100.00	4.26	9.59	7.54	3.67	-1.72	-9.87	-0.12	-0.12	-14.46	14.68	19.96
Asia	GBP	4,140.46	287,468.07	22.29	4.59	8.48	4.60	1.03	-5.48	-7.83	-5.07	-5.07	-6.02	13.50	17.44
North America	GBP	10,964.51	850,245.25	65.92	4.05	10.73	9.54	6.46	1.79	-4.35	1.39	1.39	-12.12	16.88	21.90
Developed Ex Asia	GBP	8,963.80	1,002,378.87	77.71	4.16	9.96	8.63	4.46	-0.58	-10.47	1.40	1.40	-16.62	15.87	21.20
Developed Ex Europe	GBP	7,291.65	1,140,964.03	88.46	4.18	10.00	8.01	4.96	-0.23	-5.20	-0.31	-0.31	-10.63	15.11	20.22
Developed Ex North America	GBP	4,571.27	439,601.69	34.08	4.66	8.16	4.61	-0.66	-7.36	-19.09	-2.91	-2.91	-18.76	13.34	18.22
Developed Ex US	GBP	4,918.01	475,761.47	36.89	4.68	8.33	4.58	-0.29	-6.93	-18.74	-2.72	-2.72	-18.57	13.56	18.77
Developed Ex Japan	GBP	3,297.15	1,151,744.83	89.29	4.39	-NA-	7.88	3.78	-1.12	-10.08	0.36	0.36	-15.44	15.33	20.69
Developed Dividend +	GBP	5,929.84	1,215,440.63	94.23	4.42	10.05	7.79	3.87	-1.53	-8.78	-0.10	-0.10	-13.00	14.92	19.75
Developed Ex Australia Hedged	GBP	-NA-	1,242,237.90	96.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,112.77	97,250.04	7.54	5.02	8.98	4.77	-4.58	-12.35	-37.39	0.63	0.63	-36.93	17.52	23.25
Developed Hedged in AUD Index	GBP	-NA-	1,289,846.94	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	4,954.19	148,882.91	11.54	4.84	7.30	4.68	-3.82	-11.02	-34.67	1.42	1.42	-35.72	16.26	22.57
Developed Index	JPY	7,207.00	220,732,676.63	100.00	4.26	8.97	10.64	6.32	5.11	-1.32	5.79	5.79	-6.15	16.80	23.58
Asia	JPY	4,295.46	49,194,671.83	22.29	4.59	7.87	7.61	3.61	1.09	0.91	0.54	0.54	3.12	15.26	20.70
North America	JPY	11,374.98	145,503,241.24	65.92	4.05	10.10	12.70	9.18	8.86	4.72	7.38	7.38	-3.58	18.58	25.50
Developed Ex Asia	JPY	9,299.37	171,538,004.80	77.71	4.16	9.34	11.77	7.12	6.34	-1.97	7.40	7.40	-8.51	17.98	24.84
Developed Ex Europe	JPY	7,564.61	195,254,210.01	88.46	4.18	9.38	11.13	7.63	6.71	3.79	5.58	5.58	-1.94	16.94	23.81
Developed Ex North America	JPY	4,742.40	75,229,435.40	34.08	4.66	7.55	7.63	1.87	-0.92	-11.41	2.83	2.83	-10.87	15.81	21.65
Developed Ex US	JPY	5,102.12	81,417,492.68	36.89	4.68	7.70	7.60	2.26	-0.46	-11.03	3.03	3.03	-10.66	16.02	22.23
Developed Ex Japan	JPY	3,420.58	197,099,137.37	89.29	4.39	-NA-	10.99	6.43	5.75	-1.54	6.29	6.29	-7.22	17.43	24.36
Developed Dividend +	JPY	5,109.15	207,999,457.04	94.23	4.42	-NA-	10.90	6.51	5.31	-0.12	5.81	5.81	-4.54	16.65	23.34
Developed Ex Australia Hedged	JPY	-NA-	212,585,298.96	96.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,379.04	16,642,487.43	7.54	5.02	8.37	7.79	-2.15	-6.25	-31.45	6.57	6.57	-30.80	19.34	26.11
Developed Hedged in AUD Index	JPY	-NA-	220,732,676.63	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,139.66	25,478,466.62	11.54	4.84	6.69	7.70	-1.37	-4.83	-28.47	7.41	7.41	-29.47	19.27	25.83

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,078.73	2,322,410.31	100.00	4.26	-NA-	9.14	4.48	-3.10	-11.08	3.58	3.58	-17.33	13.38	18.28
Asia	AUD	3,026.99	517,595.38	22.29	4.59	-NA-	6.15	1.82	-6.80	-9.07	-1.56	-1.56	-9.17	11.46	15.57
North America	AUD	8,015.89	1,530,893.53	65.92	4.05	-NA-	11.17	7.29	0.36	-5.64	5.15	5.15	-15.07	15.50	20.18
Developed Ex Asia	AUD	6,553.22	1,804,814.93	77.71	4.16	-NA-	10.25	5.28	-1.97	-11.67	5.16	5.16	-19.41	14.88	19.62
Developed Ex Europe	AUD	5,330.75	2,054,341.92	88.46	4.18	-NA-	9.62	5.78	-1.62	-6.47	3.38	3.38	-13.62	13.45	18.42
Developed Ex North America	AUD	3,341.94	791,516.77	34.08	4.66	-NA-	6.16	0.11	-8.65	-20.17	0.69	0.69	-21.48	12.35	16.75
Developed Ex US	AUD	3,595.44	856,623.62	36.89	4.68	-NA-	6.14	0.49	-8.23	-19.83	0.89	0.89	-21.30	12.50	17.29
Developed Ex Japan	AUD	2,410.46	2,073,753.08	89.29	4.39	-NA-	9.48	4.59	-2.50	-11.28	4.08	4.08	-18.27	13.99	18.94
Developed Dividend +	AUD	4,540.46	2,188,439.39	94.23	4.42	-NA-	-NA-	4.68	-2.91	-10.00	3.60	3.60	-15.91	13.64	18.07
Developed Ex Australia Hedged	AUD	2,995.73	2,236,688.73	96.31	0.00	-NA-	5.85	0.89	-5.40	-21.30	2.86	2.86	-24.71	15.65	22.86
Europe Ex UK	AUD	5,199.97	175,101.78	7.54	5.02	-NA-	6.32	-3.83	-13.57	-38.23	4.35	4.35	-39.05	17.37	22.43
Developed Hedged in AUD Index	AUD	2,833.00	2,322,410.31	100.00	0.00	-NA-	5.98	1.00	-5.40	-20.90	3.13	3.13	-24.32	15.73	23.18
Europe Developed	AUD	3,621.89	268,068.39	11.54	4.84	-NA-	6.24	-3.07	-12.26	-35.55	5.17	5.17	-37.87	16.81	21.72

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Developed Index	EUR	4,569.48	1,502,570.21	100.00	3.22	-NA-	5.92	3.17	-2.46	-12.12	2.08	2.08	-16.93	16.00	23.02
Asia	EUR	2,909.33	334,877.69	22.29	4.06	-NA-	3.54	1.00	-5.78	-9.81	-2.96	-2.96	-8.44	14.36	20.26
North America	EUR	6,790.63	990,468.83	65.92	2.84	-NA-	7.59	5.70	0.80	-6.88	3.61	3.61	-14.74	18.14	24.88
Developed Ex Asia	EUR	5,622.76	1,167,692.53	77.71	2.98	-NA-	-NA-	3.80	-1.46	-12.79	3.62	3.62	-19.09	27.60	24.26
Developed Ex Europe	EUR	4,772.65	1,329,133.34	88.46	3.15	-NA-	-NA-	4.42	-1.01	-7.59	1.88	1.88	-13.20	27.04	23.22
Developed Ex North America	EUR	3,188.36	512,101.38	34.08	3.95	-NA-	-NA-	-0.83	-7.76	-20.90	-0.75	-0.75	-20.96	26.00	21.27
Developed Ex US	EUR	3,285.29	554,224.69	36.89	3.93	-NA-	-NA-	-0.48	-7.36	-20.58	-0.56	-0.56	-20.80	26.14	21.84
Developed Ex Japan	EUR	2,689.63	1,341,692.12	89.29	3.29	-NA-	6.18	3.22	-1.91	-12.36	2.56	2.56	-17.90	16.63	23.77
Developed Dividend +	EUR	4,040.38	1,415,892.71	94.23	3.35	-NA-	-NA-	3.30	-2.34	-11.14	2.10	2.10	-15.56	16.30	22.81
Developed Ex Australia Hedged	EUR	-NA-	1,447,109.43	96.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	4,310.49	113,288.65	7.54	3.80	6.23	3.08	-5.03	-12.96	-38.96	2.86	2.86	-38.84	18.17	25.99
Developed Hedged in AUD Index	EUR	-NA-	1,502,570.21	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,006.61	173,436.87	11.54	3.80	-NA-	3.20	-4.18	-11.55	-36.23	3.66	3.66	-37.57	17.78	25.55
Developed Index	USD	4,335.30	1,485,065.27	100.00	3.22	-NA-	3.09	-0.17	-6.32	-24.95	2.99	2.99	-27.80	16.17	23.68
Asia	USD	2,844.48	330,976.36	22.29	4.06	-NA-	0.77	-2.26	-9.51	-22.97	-2.10	-2.10	-20.43	15.15	20.69
North America	USD	6,406.21	978,929.87	65.92	2.84	-NA-	4.72	2.28	-3.19	-20.47	4.53	4.53	-25.90	17.57	25.12
Developed Ex Asia	USD	5,336.99	1,154,088.91	77.71	2.98	-NA-	-NA-	0.44	-5.36	-25.52	4.54	4.54	-29.68	27.54	24.97
Developed Ex Europe	USD	4,543.90	1,313,648.94	88.46	3.15	-NA-	-NA-	1.05	-4.93	-21.07	2.78	2.78	-24.56	26.90	23.51
Developed Ex North America	USD	3,046.15	506,135.40	34.08	3.95	-NA-	-NA-	-4.03	-11.41	-32.44	0.13	0.13	-31.30	26.70	22.62
Developed Ex US	USD	3,239.55	547,767.97	36.89	3.93	-NA-	-NA-	-3.70	-11.03	-32.17	0.32	0.32	-31.16	26.83	23.15
Developed Ex Japan	USD	2,034.58	1,326,061.41	89.29	3.29	-NA-	3.34	-0.11	-5.80	-25.15	3.47	3.47	-28.64	16.76	24.46
Developed Dividend +	USD	3,298.48	1,399,397.56	94.23	3.35	-NA-	-NA-	-0.04	-6.21	-24.11	3.00	3.00	-26.61	16.37	23.54
Developed Ex Australia Hedged	USD	-NA-	1,430,250.61	96.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,230.70	111,968.83	7.54	3.80	6.25	0.33	-8.10	-16.41	-47.87	3.77	3.77	-46.84	19.99	28.18
Developed Hedged in AUD Index	USD	-NA-	1,485,065.27	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,575.24	171,416.33	11.54	3.80	-NA-	0.44	-7.28	-15.05	-45.54	4.58	4.58	-45.74	19.42	27.73

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Developed Index	GBP	6,068.34	1,289,846.94	100.00	3.22	-NA-	-NA-	2.72	-2.60	-10.65	-0.15	-0.15	-15.06	26.07	19.99
Asia	GBP	3,981.56	287,468.07	22.29	4.06	-NA-	4.21	0.57	-5.92	-8.29	-5.08	-5.08	-6.39	16.62	17.43
North America	GBP	8,967.11	850,245.25	65.92	2.84	-NA-	8.29	5.24	0.65	-5.32	1.35	1.35	-12.83	16.88	21.93
Developed Ex Asia	GBP	7,470.46	1,002,378.87	77.71	2.98	-NA-	-NA-	3.35	-1.60	-11.33	1.36	1.36	-17.27	26.76	21.25
Developed Ex Europe	GBP	6,360.34	1,140,964.03	88.46	3.15	-NA-	-NA-	3.97	-1.15	-6.03	-0.35	-0.35	-11.25	26.32	20.24
Developed Ex North America	GBP	4,263.86	439,601.69	34.08	3.95	-NA-	-NA-	-1.25	-7.89	-19.57	-2.92	-2.92	-19.19	25.30	18.25
Developed Ex US	GBP	4,534.57	475,761.47	36.89	3.93	-NA-	-NA-	-0.92	-7.50	-19.24	-2.73	-2.73	-19.02	25.43	18.81
Developed Ex Japan	GBP	2,847.90	1,151,744.83	89.29	3.29	-NA-	6.88	2.78	-2.06	-10.89	0.32	0.32	-16.05	15.33	20.73
Developed Dividend +	GBP	5,135.11	1,215,440.63	94.23	3.35	-NA-	-NA-	2.85	-2.48	-9.65	-0.13	-0.13	-13.67	14.92	19.79
Developed Ex Australia Hedged	GBP	-NA-	1,242,237.90	96.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	5,921.93	97,250.04	7.54	3.80	7.89	3.75	-5.44	-13.09	-37.93	0.61	0.61	-37.47	17.50	23.30
Developed Hedged in AUD Index	GBP	-NA-	1,289,846.94	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,204.95	148,882.91	11.54	3.80	-NA-	3.88	-4.59	-11.68	-35.16	1.40	1.40	-36.17	16.26	22.62
Developed Index	JPY	6,295.51	220,732,676.63	100.00	3.22	-NA-	-NA-	5.34	4.16	-2.17	5.75	5.75	-6.81	27.35	23.60
Asia	JPY	4,130.62	49,194,671.83	22.29	4.06	-NA-	7.22	3.13	0.62	0.41	0.53	0.53	2.71	15.26	20.70
North America	JPY	9,302.80	145,503,241.24	65.92	2.84	-NA-	11.42	7.93	7.64	3.67	7.34	7.34	-4.35	18.58	25.52
Developed Ex Asia	JPY	7,750.12	171,538,004.80	77.71	2.98	-NA-	-NA-	5.98	5.24	-2.91	7.35	7.35	-9.23	28.10	24.88
Developed Ex Europe	JPY	6,598.44	195,254,210.01	88.46	3.15	-NA-	-NA-	6.62	5.72	2.88	5.54	5.54	-2.63	27.44	23.83
Developed Ex North America	JPY	4,423.48	75,229,435.40	34.08	3.95	-NA-	-NA-	1.26	-1.49	-11.94	2.82	2.82	-11.33	26.71	21.68
Developed Ex US	JPY	4,704.32	81,417,492.68	36.89	3.93	-NA-	-NA-	1.61	-1.07	-11.58	3.02	3.02	-11.15	26.84	22.25
Developed Ex Japan	JPY	2,954.51	197,099,137.37	89.29	3.29	-NA-	9.96	5.40	4.75	-2.43	6.26	6.26	-7.90	17.44	24.39
Developed Dividend +	JPY	4,424.41	207,999,457.04	94.23	3.35	-NA-	-NA-	5.48	4.30	-1.08	5.77	5.77	-5.28	16.66	23.37
Developed Ex Australia Hedged	JPY	-NA-	212,585,298.96	96.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,143.62	16,642,487.43	7.54	3.80	7.28	6.75	-3.03	-7.05	-32.04	6.56	6.56	-31.39	19.32	26.16
Developed Hedged in AUD Index	JPY	-NA-	220,732,676.63	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,287.49	25,478,466.62	11.54	3.80	-NA-	6.87	-2.16	-5.54	-29.01	7.39	7.39	-29.97	19.28	25.88

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Developed Index	AUD	4,436.41	2,322,410.31	100.00	3.22	-NA-	8.20	3.53	-3.97	-11.84	3.55	3.55	-17.91	13.39	18.33
Asia	AUD	2,910.83	517,595.38	22.29	4.06	-NA-	5.76	1.35	-7.23	-9.52	-1.56	-1.56	-9.53	11.47	15.57
North America	AUD	6,555.63	1,530,893.53	65.92	2.84	-NA-	9.90	6.06	-0.76	-6.59	5.10	5.10	-15.75	15.50	20.22
Developed Ex Asia	AUD	5,461.47	1,804,814.93	77.71	2.98	-NA-	-NA-	4.15	-2.98	-12.52	5.12	5.12	-20.04	26.17	19.67
Developed Ex Europe	AUD	4,649.89	2,054,341.92	88.46	3.15	-NA-	-NA-	4.78	-2.54	-7.29	3.34	3.34	-14.22	25.40	18.46
Developed Ex North America	AUD	3,117.20	791,516.77	34.08	3.95	-NA-	-NA-	-0.48	-9.18	-20.65	0.68	0.68	-21.89	24.79	16.79
Developed Ex US	AUD	3,315.11	856,623.62	36.89	3.93	-NA-	-NA-	-0.14	-8.79	-20.33	0.87	0.87	-21.73	24.87	17.33
Developed Ex Japan	AUD	2,082.03	2,073,753.08	89.29	3.29	-NA-	8.46	3.58	-3.43	-12.08	4.04	4.04	-18.87	14.00	18.99
Developed Dividend +	AUD	3,931.93	2,188,439.39	94.23	3.35	-NA-	-NA-	3.66	-3.85	-10.86	3.57	3.57	-16.56	13.65	18.12
Developed Ex Australia Hedged	AUD	2,604.30	2,236,688.73	96.31	-NA-	-NA-	-NA-	-0.01	-6.24	-21.96	2.83	2.83	-25.24	26.60	22.90
Europe Ex UK	AUD	4,329.38	175,101.78	7.54	3.80	-NA-	5.29	-4.71	-14.31	-38.76	4.34	4.34	-39.56	17.33	22.48
Developed Hedged in AUD Index	AUD	2,474.01	2,322,410.31	100.00	-NA-	-NA-	-NA-	0.07	-6.25	-21.59	3.09	3.09	-24.86	26.76	23.22
Europe Developed	AUD	1,611.98	268,068.39	11.54	3.80	-NA-	5.42	-3.85	-12.91	-36.03	5.15	5.15	-38.31	16.80	21.77

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Developed Index	EUR	2,072.98	1,502,570.21	100.00	0.00	3.75	2.99	0.34	-5.05	-14.43	1.97	1.97	-18.74	16.05	23.12
Asia	EUR	1,342.62	334,877.69	22.29	0.00	3.04	0.28	-2.35	-9.03	-13.08	-3.06	-3.06	-11.07	14.37	20.24
North America	EUR	2,992.22	990,468.83	65.92	0.00	4.52	4.78	3.01	-1.62	-8.99	3.50	3.50	-16.34	18.18	24.98
Developed Ex Asia	EUR	2,530.84	1,167,692.53	77.71	0.00	3.92	3.97	1.12	-3.84	-14.84	3.52	3.52	-20.71	17.31	24.39
Developed Ex Europe	EUR	2,153.89	1,329,133.34	88.46	0.00	4.09	3.42	1.54	-3.67	-9.99	1.77	1.77	-15.04	16.36	23.29
Developed Ex North America	EUR	1,489.09	512,101.38	34.08	0.00	2.69	0.32	-3.85	-10.57	-23.47	-0.84	-0.84	-23.13	14.65	21.37
Developed Ex US	EUR	1,516.19	554,224.69	36.89	0.00	2.71	0.19	-3.54	-10.20	-23.14	-0.67	-0.67	-22.96	14.89	21.94
Developed Ex Japan	EUR	1,527.66	1,341,692.12	89.29	0.00	-NA-	3.15	0.37	-4.51	-14.65	2.46	2.46	-19.68	16.68	23.88
Developed Dividend +	EUR	2,352.29	1,415,892.71	94.23	0.00	-NA-	2.95	0.29	-5.12	-13.77	1.99	1.99	-17.64	16.35	22.92
Developed Ex Australia Hedged	EUR	-NA-	1,447,109.43	96.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	1,995.56	113,288.65	7.54	0.00	3.02	0.29	-7.54	-15.15	-40.61	2.82	2.82	-40.46	18.19	26.16
Developed Hedged in AUD Index	EUR	-NA-	1,502,570.21	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,511.86	173,436.87	11.54	0.00	1.72	0.36	-6.74	-13.76	-37.97	3.58	3.58	-39.16	17.83	25.74
Developed Index	USD	1,974.65	1,485,065.27	100.00	0.00	3.74	0.24	-2.91	-8.81	-26.92	2.88	2.88	-29.38	16.20	23.77
Asia	USD	1,311.55	330,976.36	22.29	0.00	3.03	-2.40	-5.51	-12.63	-25.77	-2.20	-2.20	-22.71	15.14	20.65
North America	USD	2,822.36	978,929.87	65.92	0.00	4.51	1.98	-0.32	-5.52	-22.28	4.42	4.42	-27.29	17.62	25.22
Developed Ex Asia	USD	2,401.23	1,154,088.91	77.71	0.00	3.91	1.19	-2.15	-7.65	-27.27	4.44	4.44	-31.08	17.25	25.09
Developed Ex Europe	USD	2,050.07	1,313,648.94	88.46	0.00	4.08	0.65	-1.74	-7.48	-23.13	2.67	2.67	-26.16	16.17	23.58
Developed Ex North America	USD	1,422.67	506,135.40	34.08	0.00	2.68	-2.36	-6.96	-14.11	-34.64	0.04	0.04	-33.19	15.89	22.68
Developed Ex US	USD	1,495.08	547,767.97	36.89	0.00	2.72	-2.49	-6.66	-13.75	-34.36	0.21	0.21	-33.04	16.10	23.21
Developed Ex Japan	USD	1,155.65	1,326,061.41	89.29	0.00	-NA-	0.40	-2.88	-8.29	-27.11	3.37	3.37	-30.19	16.80	24.55
Developed Dividend +	USD	1,920.36	1,399,397.56	94.23	0.00	3.71	0.20	-2.95	-8.88	-26.36	2.89	2.89	-28.42	16.41	23.64
Developed Ex Australia Hedged	USD	-NA-	1,430,250.61	96.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	1,958.65	111,968.83	7.54	0.00	3.01	-2.39	-10.53	-18.51	-49.28	3.74	3.74	-48.25	19.97	28.29
Developed Hedged in AUD Index	USD	-NA-	1,485,065.27	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,483.90	171,416.33	11.54	0.00	1.71	-2.33	-9.76	-17.17	-47.02	4.50	4.50	-47.12	19.44	27.87

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,764.01	1,289,846.94	100.00	0.00	5.35	3.66	-0.10	-5.19	-12.99	-0.25	-0.25	-16.92	14.71	20.09
Asia	GBP	1,835.84	287,468.07	22.29	0.00	4.62	0.94	-2.77	-9.16	-11.62	-5.18	-5.18	-9.08	13.48	17.40
North America	GBP	3,950.60	850,245.25	65.92	0.00	6.12	5.46	2.56	-1.77	-7.47	1.24	1.24	-14.46	16.90	22.01
Developed Ex Asia	GBP	3,361.13	1,002,378.87	77.71	0.00	5.52	4.65	0.69	-3.98	-13.41	1.26	1.26	-18.93	15.91	21.38
Developed Ex Europe	GBP	2,869.59	1,140,964.03	88.46	0.00	5.69	4.09	1.10	-3.81	-8.48	-0.45	-0.45	-13.14	15.12	20.30
Developed Ex North America	GBP	1,991.39	439,601.69	34.08	0.00	4.27	0.98	-4.26	-10.70	-22.18	-3.01	-3.01	-21.40	13.36	18.34
Developed Ex US	GBP	2,092.74	475,761.47	36.89	0.00	4.31	0.85	-3.95	-10.33	-21.85	-2.84	-2.84	-21.23	13.58	18.89
Developed Ex Japan	GBP	1,617.63	1,151,744.83	89.29	0.00	-NA-	3.83	-0.07	-4.65	-13.21	0.22	0.22	-17.87	15.36	20.83
Developed Dividend +	GBP	2,989.64	1,215,440.63	94.23	0.00	5.31	3.62	-0.14	-5.26	-12.32	-0.24	-0.24	-15.79	14.94	19.89
Developed Ex Australia Hedged	GBP	-NA-	1,242,237.90	96.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	2,741.62	97,250.04	7.54	0.00	4.60	0.94	-7.94	-15.27	-39.61	0.58	0.58	-39.12	17.47	23.46
Developed Hedged in AUD Index	GBP	-NA-	1,289,846.94	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,077.09	148,882.91	11.54	0.00	3.28	1.01	-7.15	-13.88	-36.93	1.32	1.32	-37.80	16.27	22.79
Developed Index	JPY	2,867.48	220,732,676.63	100.00	0.00	4.75	6.65	2.45	1.40	-4.73	5.64	5.64	-8.85	16.83	23.67
Asia	JPY	1,904.56	49,194,671.83	22.29	0.00	4.03	3.85	-0.29	-2.85	-3.24	0.43	0.43	-0.24	15.24	20.63
North America	JPY	4,098.49	145,503,241.24	65.92	0.00	5.52	8.50	5.18	5.06	1.31	7.22	7.22	-6.15	18.61	25.59
Developed Ex Asia	JPY	3,486.95	171,538,004.80	77.71	0.00	4.92	7.66	3.25	2.70	-5.20	7.24	7.24	-11.05	18.02	24.98
Developed Ex Europe	JPY	2,977.01	195,254,210.01	88.46	0.00	5.09	7.09	3.68	2.88	0.20	5.43	5.43	-4.69	16.95	23.86
Developed Ex North America	JPY	2,065.93	75,229,435.40	34.08	0.00	3.68	3.89	-1.82	-4.49	-14.80	2.73	2.73	-13.76	15.84	21.73
Developed Ex US	JPY	2,171.08	81,417,492.68	36.89	0.00	3.71	3.76	-1.51	-4.09	-14.44	2.91	2.91	-13.57	16.04	22.31
Developed Ex Japan	JPY	1,678.18	197,099,137.37	89.29	0.00	-NA-	6.82	2.48	1.98	-4.98	6.14	6.14	-9.89	17.46	24.46
Developed Dividend +	JPY	2,575.87	207,999,457.04	94.23	0.00	-NA-	6.61	2.40	1.33	-4.00	5.66	5.66	-7.60	16.69	23.44
Developed Ex Australia Hedged	JPY	-NA-	212,585,298.96	96.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	2,844.25	16,642,487.43	7.54	0.00	4.01	3.85	-5.59	-9.38	-33.88	6.53	6.53	-33.21	19.31	26.30
Developed Hedged in AUD Index	JPY	-NA-	220,732,676.63	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,154.85	25,478,466.62	11.54	0.00	2.70	3.93	-4.78	-7.90	-30.94	7.31	7.31	-31.75	19.29	26.03

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,020.70	2,322,410.31	100.00	0.00	-NA-	5.20	0.68	-6.51	-14.16	3.44	3.44	-19.70	13.42	18.45
Asia	AUD	1,342.14	517,595.38	22.29	0.00	-NA-	2.44	-2.01	-10.43	-12.81	-1.67	-1.67	-12.12	11.45	15.57
North America	AUD	2,888.19	1,530,893.53	65.92	0.00	-NA-	7.03	3.36	-3.14	-8.71	4.99	4.99	-17.33	15.54	20.33
Developed Ex Asia	AUD	2,457.24	1,804,814.93	77.71	0.00	-NA-	6.20	1.47	-5.32	-14.57	5.01	5.01	-21.64	14.93	19.83
Developed Ex Europe	AUD	2,097.89	2,054,341.92	88.46	0.00	-NA-	5.64	1.89	-5.15	-9.71	3.23	3.23	-16.04	13.48	18.54
Developed Ex North America	AUD	1,455.85	791,516.77	34.08	0.00	-NA-	2.48	-3.52	-11.94	-23.23	0.59	0.59	-24.04	12.37	16.90
Developed Ex US	AUD	1,529.95	856,623.62	36.89	0.00	-NA-	2.34	-3.21	-11.58	-22.90	0.76	0.76	-23.87	12.52	17.44
Developed Ex Japan	AUD	1,182.61	2,073,753.08	89.29	0.00	-NA-	5.37	0.71	-5.98	-14.38	3.93	3.93	-20.63	14.03	19.12
Developed Dividend +	AUD	2,289.16	2,188,439.39	94.23	0.00	-NA-	-NA-	0.63	-6.58	-13.50	3.45	3.45	-18.61	13.68	18.26
Developed Ex Australia Hedged	AUD	1,563.68	2,236,688.73	96.31	0.00	-NA-	2.14	-2.75	-8.70	-24.01	2.72	2.72	-26.88	15.69	23.02
Europe Ex UK	AUD	2,004.33	175,101.78	7.54	0.00	-NA-	2.44	-7.22	-16.46	-40.42	4.31	4.31	-41.16	17.28	22.64
Developed Hedged in AUD Index	AUD	1,439.07	2,322,410.31	100.00	0.00	-NA-	2.14	-2.69	-8.75	-23.67	2.99	2.99	-26.52	15.80	23.33
Europe Developed	AUD	1,518.51	268,068.39	11.54	0.00	-NA-	2.51	-6.42	-15.09	-37.77	5.08	5.08	-39.88	16.79	21.95

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,923.56	1,502,570.21	100.00	4.26	7.76	5.67	1.95	-3.87	-19.55	3.11	3.11	-23.20	15.99	22.98
Asia	LOCAL	2,988.34	334,877.69	22.29	4.59	6.71	4.98	1.55	-3.90	-9.28	-0.96	-0.96	-7.40	14.35	20.26
North America	LOCAL	7,758.58	990,468.83	65.92	4.05	8.96	6.14	3.52	-2.05	-19.32	4.54	4.54	-25.05	18.13	24.85
Developed Ex Asia	LOCAL	6,497.82	1,167,692.53	77.71	4.16	8.26	5.84	2.15	-3.76	-22.18	4.34	4.34	-26.99	17.24	24.21
Developed Ex Europe	LOCAL	5,033.18	1,329,133.34	88.46	4.18	8.02	5.84	2.87	-2.70	-16.94	3.10	3.10	-21.03	16.31	23.20
Developed Ex North America	LOCAL	3,454.21	512,101.38	34.08	4.66	6.70	4.85	-0.26	-6.43	-19.88	0.42	0.42	-19.76	14.58	21.23
Nordic	LOCAL	16,977.55	-NA-	0.00	-NA-	13.62	11.42	4.47	-7.10	-45.24	4.26	4.26	-48.08	-NA-	-NA-
Global Ex UK	LOCAL	5,092.51	-NA-	0.00	-NA-	7.99	5.73	2.15	-3.68	-19.16	3.12	3.12	-22.74	-NA-	-NA-
Europe Ex UK	LOCAL	5,577.57	113,288.65	7.54	5.02	7.78	4.50	-3.97	-12.16	-37.49	3.32	3.32	-37.77	18.18	25.93
Europe Developed	LOCAL	4,294.90	173,436.87	11.54	4.84	6.53	4.43	-3.37	-10.87	-34.69	3.19	3.19	-36.24	17.77	25.49

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	1,964.62	1,502,570.21	100.00	0.00	3.58	1.86	-1.76	-7.26	-22.34	2.97	2.97	-25.40	16.05	23.12
Asia	LOCAL	1,329.34	334,877.69	22.29	0.00	2.92	1.33	-2.26	-7.64	-13.00	-1.08	-1.08	-10.41	14.37	20.24
North America	LOCAL	2,795.33	990,468.83	65.92	0.00	4.43	2.19	-0.27	-5.47	-21.95	4.38	4.38	-27.05	18.18	24.98
Developed Ex Asia	LOCAL	2,446.40	1,167,692.53	77.71	0.00	3.89	1.95	-1.55	-7.06	-24.73	4.19	4.19	-29.01	17.31	24.39
Developed Ex Europe	LOCAL	1,982.60	1,329,133.34	88.46	0.00	3.79	2.00	-0.91	-6.20	-19.82	2.95	2.95	-23.24	16.36	23.29
Developed Ex North America	LOCAL	1,510.83	512,101.38	34.08	0.00	2.87	1.22	-3.87	-9.81	-22.94	0.31	0.31	-22.36	14.65	21.37
Nordic	LOCAL	7,681.67	-NA-	0.00	0.00	9.84	8.63	2.13	-9.04	-46.47	4.04	4.04	-49.19	-NA-	-NA-
Global Ex UK	LOCAL	2,002.22	-NA-	0.00	0.00	3.75	1.89	-1.59	-7.11	-21.96	2.98	2.98	-24.96	-NA-	-NA-
Europe Ex UK	LOCAL	2,141.53	113,288.65	7.54	0.00	3.43	0.68	-7.37	-15.13	-39.71	3.27	3.27	-39.93	18.19	26.16
Europe Developed	LOCAL	1,792.57	173,436.87	11.54	0.00	2.54	0.76	-6.72	-13.77	-36.95	3.09	3.09	-38.31	17.83	25.74

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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-22	Free Float Developed Weight (%) Oct-22
ProLogis USA	USA	103,047.21	6.86
Equinix	USA	52,003.76	3.46
Public Storage, Inc.	USA	48,914.36	3.26
Realty Income Corp.	USA	38,865.76	2.59
Simon Property Group, Inc.	USA	35,902.39	2.39
Vici Properties Inc	USA	31,105.52	2.07
Digital Realty Trust	USA	28,757.54	1.91
Welltower	USA	28,597.29	1.90
AvalonBay Communities, Inc.	USA	24,700.95	1.64
Alexandria Real Estate Equities, Inc.	USA	23,769.33	1.58
Extra Space Storage	USA	23,741.18	1.58
Equity Residential Properties Trust	USA	23,567.43	1.57
Invitation Homes	USA	19,528.31	1.30
Mid-America Apartment Communities, Inc.	USA	18,253.11	1.21
Vonovia SE	GER	17,827.04	1.19
Mitsui Fudosan Co., Ltd.	JA	17,614.37	1.17
Sun Communities, Inc.	USA	16,565.19	1.10
Ventas, Inc.	USA	15,775.22	1.05
Sun Hung Kai Properties Limited	HK	15,455.72	1.03
W. P. Carey Inc.	USA	14,730.48	0.98

Country Breakdown

Country Index	Number of Constituents Oct-22	Free Float Mkt Cap (EUR mln) Oct-22	Free Float Developed Weight (%) Oct-22
FTSE EPRA Nareit Developed Index	380	1,502,570.21	100.00
FTSE EPRA Nareit Developed Ex Europe	270	1,329,133.34	88.46
FTSE EPRA Nareit Developed Ex Asia	244	1,167,692.53	77.71
FTSE EPRA Nareit North America	132	990,468.83	65.92
FTSE EPRA Nareit Developed Ex North America	248	512,101.38	34.08
FTSE EPRA Nareit Asia	136	334,877.69	22.29
FTSE EPRA Nareit Europe Developed	110	173,436.87	11.54

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Service Properties Trust	USA	56.26	3.85	60.12
2	Macerich Company	USA	40.18	0	40.18
3	Veris Residential Inc	USA	39.23	0	39.23
4	Tanger Factory Outlet	USA	31.65	1.61	33.26
5	Summit Hotel Properties	USA	28.57	0	28.57
6	Samhällsbyggnadsbolaget i	SWED	24.78	0.9	25.69
7	DiamondRock Hospitality	USA	24.37	0	24.37
8	Xenia Hotels & Resorts Inc.	US	23.86	0	23.86
9	RPT Realty	USA	23.02	0	23.02
10	Apple Hospitality REIT Inc.	USA	21.76	0.5	22.26
11	Innovative Industrial	USA	22.15	0	22.15
12	Simon Property Group, Inc.	USA	21.43	0	21.43
13	Ryman Hospitality	US	20.83	0	20.83
14	RLJ Lodging Trust	USA	20.26	0	20.26
15	The Necessity Retail REIT	USA	16.33	3.61	19.94
16	Host Hotels & Resorts Inc.	USA	18.89	0	18.89
17	ARC Global II Sarl	USA	15.02	3.76	18.78
18	Sunstone Hotel Investors	USA	18.37	0	18.37
19	Inventrust Properties	USA	18.14	0	18.14
20	Arena REIT No 1	AU	18.02	0	18.02

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Wharf Real Estate Investmen	HK	-13.31	0	-13.31
2	Hysan Development Company	HK	-13.45	0	-13.45
3	STANDARD LIFE INVESTME	UK	-13.71	0	-13.71
4	MANULIFE US REIT	SI	-14.12	0	-14.12
5	Chartwell Retirement Residei	CAN	-14.96	0.55	-14.41
6	Sino Land	HK	-19.17	4.05	-15.13
7	Champion REIT	HK	-15.16	0	-15.16
8	Link REIT	HK	-15.48	0	-15.48
9	Suntec REIT	SI	-15.69	0	-15.69
10	Prosperity REIT	HK	-16.58	0	-16.58
11	Sunlight Real Estate Investm	HK	-17.22	0	-17.22
12	Corem Property Group (B)	SWED	-17.9	0	-17.9
13	Residential Secure Income pl	UK	-18.17	0	-18.17
14	VGP NV	BELG	-21.55	0	-21.55
15	TAG Immobilien-AG	GER	-22.76	0	-22.76
16	Lotte REIT	KOR	-26.73	0	-26.73
17	New World Development Cor	HK	-27.98	0	-27.98
18	Adler Group SA	GER	-28.41	0	-28.41
19	ESR Kendall Square REIT	KOR	-29.41	0	-29.41
20	Kenedix Office Investment	JA	-50.29	1.05	-49.24

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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-2022

Ex Date	Company	Currency	Dividend per share
14 October 2022	GLP J-REIT	JPY	30.0
14 October 2022	SPH REIT	SGD	0.0139
18 October 2022	LaSalle LOGIPORT REIT	JPY	21.0
18 October 2022	Mitsubishi Estate Logistics REIT Investment	JPY	46.0
18 October 2022	Sankei Real Estate	JPY	38.0
20 October 2022	Daiwa House REIT Investment	JPY	17.0
20 October 2022	Nomura Real Estate Master Fund	JPY	4.0
20 October 2022	Takara Leben Real Estate Investment	JPY	78.0
21 October 2022	Fukuoka REIT	JPY	23.0
21 October 2022	Japan Metropolitan Fund Investment	JPY	13.0
21 October 2022	Orix JREIT Inc	JPY	172.0
24 October 2022	Nippon Accommodations Fund	JPY	289.0
28 October 2022	Hoshino Resorts REIT	JPY	7607.0
28 October 2022	Ichigo Office REIT Investment Corp.	JPY	2023.0
28 October 2022	Kenedix Office Investment Corporation	JPY	7145.0
28 October 2022	MIRAI	JPY	1285.0
28 October 2022	NTT UD REIT Investment	JPY	2730.0
28 October 2022	Sekisui House REIT	JPY	1688.0
28 October 2022	Sino Land	HKD	0.42
28 October 2022	Starts Proceed Investment	JPY	5950.0

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Scentre Group	Rental	Retail	REIT	2.90	9,729	0.65	2.91	5.09	-NA-	-NA-	-2.02	-4.84	0.91	14.17	14.17	0.00	14.17	-3.56	35.06	54.44
Stockland Trust Group	Non-Rental	Diversified	REIT	3.60	5,555	0.37	1.66	7.39	2.32	5.42	0.55	-4.60	-17.67	10.09	10.09	0.00	10.09	-11.65	30.09	45.46
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	7.76	5,400	0.36	1.61	6.86	-NA-	6.83	0.51	-8.93	-23.72	0.52	0.52	0.00	0.52	-27.95	19.36	26.09
GPT Group	Rental	Diversified	REIT	4.31	5,342	0.36	1.60	5.24	-1.63	6.84	1.70	-5.46	-12.09	12.53	12.53	0.00	12.53	-16.31	23.28	34.85
Mirvac Group	Non-Rental	Diversified	REIT	2.07	5,275	0.35	1.58	4.93	0.32	7.37	1.44	-9.72	-22.98	6.43	6.43	0.00	6.43	-27.11	23.20	33.29
Vicinity Centres	Rental	Retail	REIT	1.95	4,740	0.32	1.42	5.35	-NA-	4.59	-0.78	-5.88	18.78	12.10	12.10	0.00	12.10	21.24	33.80	54.36
Shopping Centres Australasia Property	Rental	Retail	REIT	2.72	1,962	0.13	0.59	5.59	-NA-	-NA-	7.71	5.08	3.31	15.74	15.74	0.00	15.74	-5.72	17.71	25.30
National Storage REIT	Rental	Self Storage	REIT	2.61	1,944	0.13	0.58	3.83	-NA-	-NA-	-NA-	-NA-	13.39	17.04	17.04	0.00	17.04	0.15	17.87	17.87
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	4.35	1,850	0.12	0.55	6.87	-NA-	-NA-	-NA-	-NA-	-4.35	9.57	9.57	0.00	9.57	-9.45	23.53	23.53
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.28	1,431	0.10	0.43	6.53	-NA-	-NA-	-NA-	-NA-	-5.31	13.78	13.78	0.00	13.78	-15.82	31.45	31.45
BWP Trust	Rental	Retail	REIT	4.08	1,283	0.09	0.38	3.82	-NA-	10.69	10.05	3.71	0.54	10.27	10.27	0.00	10.27	0.55	15.34	17.60
Charter Hall Retail REIT	Rental	Retail	REIT	4.01	1,272	0.08	0.38	6.11	7.69	6.07	5.49	2.39	3.78	8.97	8.97	0.00	8.97	-2.86	20.46	30.49
Waypoint REIT	Rental	Retail	REIT	2.73	1,257	0.08	0.38	6.15	-NA-	-NA-	-NA-	-NA-	6.14	15.19	15.19	0.00	15.19	0.90	20.39	20.39
Lifestyle Communities	Non-Rental	Residential	Non REIT	17.55	1,066	0.07	0.32	0.60	-NA-	-NA-	-NA-	-NA-	-18.83	15.69	15.69	0.00	15.69	-15.04	35.62	35.62
Centuria Industrial REIT	Rental	Industrial	REIT	3.03	1,026	0.07	0.31	7.03	-NA-	-NA-	-NA-	-NA-	-12.34	16.99	16.99	0.00	16.99	-24.67	29.99	29.99
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	3.92	934	0.06	0.28	2.81	-NA-	-NA-	-NA-	-NA-	-38.10	5.38	5.38	0.00	5.38	-35.21	24.47	24.47
Abacus Property Group	Rental	Diversified	REIT	2.80	912	0.06	0.27	6.43	-NA-	-NA-	-NA-	-NA-	-16.53	12.45	12.45	0.00	12.45	-23.68	24.78	24.78
Arena REIT No 1	Rental	Specialty	REIT	3.93	820	0.05	0.25	4.13	-NA-	-NA-	-NA-	-NA-	-9.06	18.02	18.02	0.00	18.02	-17.79	31.06	31.06
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.47	743	0.05	0.22	4.99	-NA-	-NA-	-NA-	-NA-	-4.63	13.77	13.77	0.00	13.77	-12.81	28.68	28.68
Cromwell Property Group	Rental	Diversified	REIT	0.70	642	0.04	0.19	8.93	15.93	4.83	1.28	-11.93	-5.86	4.48	4.48	0.00	4.48	-14.22	19.59	27.93
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.32	597	0.04	0.18	6.27	-NA-	-NA-	-NA-	-NA-	-14.99	8.14	8.14	0.00	8.14	-21.47	25.37	25.37
Home Consortium	Rental	Retail	Non REIT	4.80	483	0.03	0.14	2.50	-NA-	-NA-	-NA-	-NA-	-38.19	6.67	6.67	0.00	6.67	-38.11	35.11	35.11
Centuria Office REIT	Rental	Office	REIT	1.50	449	0.03	0.13	13.37	-NA-	-NA-	-NA-	-NA-	-30.92	3.44	3.44	0.00	3.44	-30.63	22.07	22.07
Hotel Property Investments	Rental	Retail	REIT	3.11	384	0.03	0.11	5.61	-NA-	-NA-	-NA-	-NA-	-7.40	6.14	6.14	0.00	6.14	-14.09	26.27	26.27
Dexus Industria REIT (former APN Industria	Rental	Industrial	REIT	2.65	364	0.02	0.11	6.44	-NA-	-NA-	-NA-	-NA-	-16.55	11.81	11.81	0.00	11.81	-20.88	27.93	27.93
FTSE EPRA Nareit Australia Total					**55,461**	**3.69**	**16.58**	**5.63**												

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Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	84.45	15,456	1.03	4.62	5.86	5.10	1.53	-3.24	-5.83	-13.62	-2.76	-2.76	0.00	-2.76	-9.41	20.21	20.31
Link REIT	Rental	Retail	REIT	46.40	12,600	0.84	3.76	6.59	-NA-	5.94	-1.61	-13.54	-28.32	-15.48	-15.48	0.00	-15.48	-30.28	17.43	20.16
CK Asset Holdings	Non-Rental	Diversified	Non REIT	43.40	11,033	0.73	3.29	5.12	-NA-	-NA-	-4.18	-3.33	-5.06	-8.05	-8.05	0.00	-8.05	-7.18	24.94	28.59
Wharf Real Estate Investment	Rental	Diversified	Non REIT	30.95	6,172	0.41	1.84	4.33	-NA-	-NA-	-NA-	-8.53	-26.45	-13.31	-13.31	0.00	-13.31	-18.46	29.75	34.87
Hongkong Land Holdings	Rental	Office	Non REIT	3.85	4,324	0.29	1.29	5.71	8.79	0.06	-7.42	-6.40	-26.13	-12.90	-12.90	0.00	-12.90	-21.73	21.87	28.51
Sino Land	Non-Rental	Diversified	Non REIT	8.39	3,911	0.26	1.17	6.79	9.34	0.02	-3.91	-5.02	-8.32	-15.13	-19.17	4.05	-15.12	-7.72	20.51	23.53
New World Development Company Limited	Non-Rental	Diversified	Non REIT	16.06	2,914	0.19	0.87	12.83	2.73	-6.22	-14.19	-22.82	-46.31	-27.98	-27.98	0.00	-27.98	-46.13	24.76	26.64
Swire Properties	Rental	Diversified	Non REIT	15.08	2,047	0.14	0.61	6.37	-NA-	-0.51	-5.84	-10.26	-23.07	-10.77	-10.77	0.00	-10.77	-17.91	19.62	24.91
Hysan Development Company Limited	Rental	Diversified	Non REIT	17.12	1,338	0.09	0.40	8.41	8.36	-1.65	-9.51	-11.89	-31.39	-13.45	-13.45	0.00	-13.45	-22.99	22.64	30.00
Fortune Real Estate Investment Trust	Rental	Retail	REIT	5.01	883	0.06	0.26	8.57	-NA-	1.23	-7.45	-13.69	-32.60	-12.41	-12.41	0.00	-12.41	-32.09	16.00	18.71
Champion REIT	Rental	Diversified	REIT	2.35	603	0.04	0.18	9.12	-NA-	2.21	-9.27	-16.14	-37.30	-15.16	-15.16	0.00	-15.16	-35.73	19.28	22.31
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.50	347	0.02	0.10	10.00	-NA-	-NA-	-NA-	-NA-	-38.89	-17.22	-17.22	0.00	-17.22	-36.64	20.53	20.53
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.66	250	0.02	0.07	10.46	-NA-	-NA-	-NA-	-NA-	-39.88	-16.58	-16.58	0.00	-16.58	-40.46	18.24	18.24
FTSE EPRA Nareit Hong Kong Total					**61,879**	**4.12**	**18.46**	**6.28**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,849.5	17,614	1.17	5.26	2.21	6.39	7.14	3.30	2.56	12.08	3.45	3.45	0.00	3.45	27.83	25.28	30.86
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,873.0	14,334	0.95	4.28	2.08	4.27	2.85	-0.25	-2.41	10.65	-1.24	-1.24	0.00	-1.24	19.91	21.79	21.37
Sekisui House	Non-Rental	Diversified	Non REIT	2,475.0	9,508	0.63	2.84	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	3.08	0.00	3.08	-NA-	-NA-	-NA-
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,415.0	9,167	0.61	2.74	1.38	9.59	5.32	-0.88	-3.50	-15.77	3.86	3.86	0.00	3.86	2.34	25.56	30.86
Nippon Building Fund of Japan	Rental	Office	REIT	661,000	6,856	0.46	2.05	3.83	5.97	7.34	7.05	-3.77	-7.25	3.93	3.93	0.00	3.93	0.72	30.34	19.21
Japan Real Estate Investment Corp.	Rental	Office	REIT	623,000	5,502	0.37	1.64	3.68	6.15	7.41	6.51	-2.15	-7.46	4.36	4.36	0.00	4.36	-1.09	30.20	18.24
Nomura Real Estate Master Fund	Rental	Diversified	REIT	169,500	5,168	0.34	1.54	1.96	-NA-	-NA-	6.91	-2.86	3.13	6.14	6.14	0.00	6.14	8.80	17.74	22.79
Japan Metropolitan Fund Investment	Rental	Retail	REIT	109,500	5,113	0.34	1.53	4.16	0.42	9.88	8.86	1.60	9.14	0.66	0.64	0.01	0.65	15.08	25.22	36.78
Nippon Prologis REIT	Rental	Industrial	REIT	311,500	4,894	0.33	1.46	1.57	-NA-	-NA-	8.13	3.59	-15.55	-1.58	-1.58	0.00	-1.58	-22.25	92.69	21.51
GLP J-REIT	Rental	Industrial	REIT	154,100	4,443	0.30	1.33	4.04	-NA-	-NA-	9.40	6.84	-13.81	-3.73	-3.75	0.02	-3.73	-19.45	16.18	21.83
Daiwa House REIT Investment	Rental	Residential	REIT	300,000	4,334	0.29	1.29	3.81	-NA-	-NA-	6.06	2.04	-4.76	-0.33	-0.33	0.01	-0.32	-10.63	21.58	15.97
Orix JREIT Inc	Rental	Diversified	REIT	199,500	3,568	0.24	1.07	3.67	5.71	12.84	8.30	-3.18	9.48	7.93	7.84	0.09	7.93	15.02	93.39	30.54
United Urban Investment	Rental	Diversified	REIT	157,200	3,170	0.21	0.95	3.95	-NA-	8.32	2.77	-7.39	15.08	5.15	5.15	0.00	5.15	18.57	23.47	33.85
Hulic	Non-Rental	Diversified	Non REIT	1,080.0	3,036	0.20	0.91	3.70	3.82	7.68	1.89	1.30	5.70	1.60	1.60	0.00	1.60	0.82	25.41	18.74
Advance Residence Investments	Rental	Residential	REIT	346,000	3,034	0.20	0.91	3.32	-NA-	9.87	8.19	1.42	-4.42	-2.40	-2.40	0.00	-2.40	-5.93	15.69	16.48
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	2,049.0	2,757	0.18	0.82	2.73	9.45	13.58	7.47	12.36	26.05	-0.44	-0.44	0.00	-0.44	23.87	28.66	28.41
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,365.0	2,526	0.17	0.75	3.27	-NA-	10.78	8.80	12.24	25.50	2.75	2.75	0.00	2.75	31.28	26.31	28.91
Japan Prime Realty Investment	Rental	Office	REIT	403,500	2,510	0.17	0.75	3.80	4.80	8.35	5.54	-4.69	0.32	2.67	2.67	0.00	2.67	3.08	22.88	30.82
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	78,300.	2,381	0.16	0.71	0.47	-NA-	15.95	3.76	-2.65	14.34	8.60	8.60	0.00	8.60	39.98	30.69	45.27
Sekisui House REIT	Rental	Diversified	REIT	80,100.	2,261	0.15	0.68	4.23	-NA-	-NA-	8.91	-3.29	-3.12	0.72	-1.35	2.08	0.73	-2.58	16.92	21.64
Activia Properties	Rental	Diversified	REIT	440,500	2,180	0.15	0.65	4.28	-NA-	9.99	3.44	-5.01	-1.63	4.14	4.14	0.00	4.14	8.21	23.77	32.14
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	157,000	2,025	0.13	0.60	3.92	-NA-	14.82	9.98	1.21	-21.75	-4.33	-4.33	0.00	-4.33	-26.54	22.69	25.14
Nippon Accommodations Fund	Rental	Residential	REIT	633,000	1,990	0.13	0.59	3.28	-NA-	10.81	10.23	0.19	2.96	-3.46	-3.51	0.04	-3.47	-1.39	37.79	19.63
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	158,700	1,928	0.13	0.58	3.92	-NA-	-NA-	-NA-	3.36	-13.02	-1.96	-1.98	0.01	-1.97	-18.60	21.94	22.07
Japan Logistics Fund	Rental	Industrial	REIT	318,500	1,924	0.13	0.57	3.09	-NA-	10.72	11.82	7.19	-3.58	2.58	2.58	0.00	2.58	-7.90	101.90	21.44
AEON REIT Investment	Rental	Retail	REIT	160,000	1,848	0.12	0.55	4.12	-NA-	-NA-	10.48	4.27	8.17	2.56	2.56	0.00	2.56	3.41	18.48	23.28
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	493,000	1,786	0.12	0.53	1.71	-NA-	-NA-	-NA-	6.04	-15.97	-0.40	-0.40	0.00	-0.40	-21.05	23.04	23.34
Mori Hills REIT Investment	Rental	Office	REIT	162,700	1,746	0.12	0.52	3.66	-NA-	11.36	7.61	0.31	9.23	4.09	4.09	0.00	4.09	8.04	132.43	19.59
Kenedix Office Investment Corporation	Rental	Office	REIT	338,500	1,741	0.12	0.52	4.18	-NA-	7.81	-4.96	-20.88	-50.12	-49.24	-50.29	1.05	-49.24	-49.42	24.48	34.20
Frontier Real Estate Investment	Rental	Retail	REIT	525,000	1,722	0.11	0.51	4.21	-NA-	-NA-	6.83	6.26	6.43	-1.50	-1.50	0.00	-1.50	7.92	21.69	27.53
Daiwa Securities Living Investment	Rental	Residential	REIT	115,400	1,580	0.11	0.47	3.78	-NA-	-NA-	11.63	7.40	4.14	0.52	0.52	0.00	0.52	1.06	15.81	20.09
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	46,700.	1,551	0.10	0.46	0.71	-NA-	25.24	3.69	-10.48	4.51	2.41	2.41	0.00	2.41	28.98	36.07	45.77
Kenedix Residential Next Investment	Rental	Residential	REIT	217,800	1,524	0.10	0.46	3.77	-NA-	-NA-	-NA-	2.30	3.10	1.68	1.68	0.00	1.68	1.67	19.40	21.48
Hulic REIT Inc.	Rental	Diversified	REIT	174,100	1,502	0.10	0.45	4.19	-NA-	-NA-	5.50	-1.61	5.16	5.20	5.20	0.00	5.20	4.79	19.83	28.47
Comforia Residential REIT	Rental	Residential	REIT	315,500	1,397	0.09	0.42	3.44	-NA-	-NA-	-NA-	-0.36	-1.71	-4.10	-4.10	0.00	-4.10	-4.44	14.00	15.56
Tokyu REIT	Rental	Diversified	REIT	211,700	1,338	0.09	0.40	3.76	-NA-	13.13	12.96	3.99	14.94	7.41	7.41	0.00	7.41	10.94	134.43	27.12
NTT UD REIT Investment	Rental	Diversified	REIT	145,600	1,334	0.09	0.40	4.66	5.89	15.65	11.96	0.67	0.65	0.43	-1.42	1.85	0.43	-1.81	20.14	24.14
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,617.0	1,302	0.09	0.39	3.09	6.62	0.23	-2.16	0.31	0.30	0.43	0.43	0.00	0.43	1.58	20.72	21.76
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	440,000	1,300	0.09	0.39	3.30	-NA-	-NA-	-NA-	-NA-	-7.80	-2.54	-2.55	0.01	-2.54	-13.26	23.44	23.44
Daiwa Office Investment	Rental	Office	REIT	702,000	1,280	0.09	0.38	3.99	-NA-	12.77	8.18	-3.61	-0.68	4.46	4.46	0.00	4.46	2.29	21.70	27.68
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	706,000	1,214	0.08	0.36	2.10	-NA-	-NA-	-NA-	-NA-	-2.99	6.35	5.22	1.13	6.35	10.38	13.97	13.97
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	137,500	1,148	0.08	0.34	4.10	-NA-	9.07	4.46	-5.89	3.95	3.07	3.07	0.00	3.07	5.28	95.77	30.78
Nippon REIT Investment Corp	Rental	Diversified	REIT	367,000	1,080	0.07	0.32	5.65	-NA-	-NA-	-NA-	-2.97	-11.53	-0.41	-0.41	0.00	-0.41	-8.34	27.64	31.35
Kenedix Retail REIT	Rental	Retail	REIT	267,300	1,059	0.07	0.32	5.12	-NA-	-NA-	7.84	0.46	-3.25	-0.07	-0.07	0.00	-0.07	-0.71	23.66	33.58
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	154,100	1,008	0.07	0.30	3.85	-NA-	-NA-	-NA-	-NA-	-1.23	1.58	1.58	0.00	1.58	0.54	17.33	17.33
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	148,300	999	0.07	0.30	4.18	-NA-	5.40	2.18	-5.50	5.13	7.70	7.70	0.00	7.70	6.70	127.63	26.09
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	4,130.0	894	0.06	0.27	2.52	-NA-	-NA-	-NA-	-NA-	-NA-	4.03	4.03	0.00	4.03	-NA-	10.20	10.20

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Fukuoka REIT	Rental	Diversified	REIT	173,600	852	0.06	0.25	4.07	-NA-	6.54	4.94	1.60	6.84	2.92	2.90	0.01	2.91	8.31	21.48	31.94
Global One Real Estate Inv	Rental	Office	REIT	114,800	742	0.05	0.22	4.21	-NA-	-NA-	-NA-	-4.04	2.01	4.65	4.65	0.00	4.65	-0.63	25.71	26.25
CRE Logistics REIT	Rental	Diversified	REIT	204,600	732	0.05	0.22	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	-1.68	-1.68	0.00	-1.68	-7.96	27.62	27.62
Hankyu Hanshin REIT	Rental	Diversified	REIT	154,300	696	0.05	0.21	3.80	-NA-	-NA-	-NA-	-NA-	-4.83	1.71	1.71	0.00	1.71	-0.71	13.80	13.80
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	83,900.	668	0.04	0.20	5.40	-NA-	-NA-	-NA-	-NA-	2.52	0.85	-1.53	2.37	0.84	6.67	29.12	29.12
SOSiLA Logistics REIT	Rental	Industrial	REIT	142,500	637	0.04	0.19	1.81	-NA-	-NA-	-NA-	-NA-	-13.85	-5.50	-5.50	0.00	-5.50	-17.53	25.05	25.05
Star Asia Investment	Rental	Diversified	REIT	56,700.	619	0.04	0.18	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	1.25	1.25	0.00	1.25	-5.76	11.64	11.64
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	145,400	581	0.04	0.17	3.76	-NA-	-NA-	-NA-	-NA-	-NA-	-3.20	-3.20	0.00	-3.20	-17.60	24.74	24.74
MIRAI	Rental	Diversified	REIT	47,900.	532	0.04	0.16	5.33	-NA-	-NA-	-NA-	-NA-	-NA-	0.07	-2.54	2.61	0.07	2.03	13.59	13.59
Healthcare & Medical Investment	Rental	Healthcare	REIT	204,500	488	0.03	0.15	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	12.86	12.86	0.00	12.86	-NA-	-NA-	-NA-
One REIT	Rental	Office	REIT	247,900	410	0.03	0.12	5.83	-NA-	-NA-	-NA-	-NA-	-NA-	-5.88	-5.88	0.00	-5.88	-NA-	12.12	12.12
Takara Leben Real Estate Investment	Rental	Diversified	REIT	101,400	369	0.02	0.11	6.04	-NA-	-NA-	-NA-	-NA-	-NA-	-1.09	-1.17	0.08	-1.09	-NA-	7.13	7.13
Starts Proceed Investment	Rental	Diversified	REIT	237,100	358	0.02	0.11	4.50	-NA-	-NA-	-NA-	-NA-	3.44	-3.78	-6.14	2.36	-3.78	4.15	19.73	19.73
Samty Residential Investment	Rental	Residential	REIT	120,100	326	0.02	0.10	2.52	-NA-	-NA-	-NA-	-NA-	-NA-	-1.15	-1.15	0.00	-1.15	-NA-	7.85	7.85
Sankei Real Estate	Rental	Office	REIT	93,300.	291	0.02	0.09	6.58	-NA-	-NA-	-NA-	-NA-	-NA-	-3.48	-3.52	0.04	-3.48	-16.79	14.19	14.19
FTSE EPRA Nareit Japan Total					**160,878**	**10.73**	**48.04**	**3.13**												

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Goodman Property Trust	Rental	Industrial	REIT	2.07	1,333	0.09	0.40	2.95	-NA-	-NA-	-NA-	-NA-	-14.25	3.50	3.50	0.00	3.50	-17.99	15.62	15.62
Precinct Properties	Rental	Diversified	Non REIT	1.24	964	0.06	0.29	5.43	-NA-	-NA-	-NA-	-NA-	-22.04	-5.00	-5.00	0.00	-5.00	-23.04	13.53	13.53
Kiwi Property Group	Rental	Diversified	REIT	0.91	835	0.06	0.25	8.61	2.40	3.17	-1.22	-12.11	-15.99	-1.09	-1.09	0.00	-1.09	-20.33	21.08	32.57
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.34	660	0.04	0.20	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.24	-8.24	0.00	-8.24	-NA-	14.15	14.15
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.19	584	0.04	0.17	5.75	-NA-	-NA-	-NA-	-NA-	-19.65	-1.25	-1.25	0.00	-1.25	-22.72	15.78	15.78
Stride Property Group	Rental	Diversified	REIT	1.60	453	0.03	0.14	6.71	-NA-	-NA-	-NA-	-NA-	-28.26	-4.19	-4.19	0.00	-4.19	-20.34	16.50	16.50
FTSE EPRA Nareit New Zealand Total					**4,829**	**0.32**	**1.45**	**5.26**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Asia Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	1.88	6,795	0.45	2.03	5.55	5.63	3.11	3.27	-5.34	-7.70	-2.08	-2.08	0.00	-2.08	-5.10	16.77	23.04
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.62	6,382	0.42	1.91	5.90	-NA-	5.47	4.20	-0.59	-10.20	-2.60	-2.60	0.00	-2.60	-5.94	19.03	27.25
CapitaLand Investment	Rental	Diversified	Non REIT	3.01	5,484	0.36	1.64	3.99	10.99	5.56	3.85	2.45	-15.01	-13.26	-13.26	0.00	-13.26	-15.01	21.48	26.99
Mapletree Logistics Trust	Rental	Industrial	REIT	1.52	3,479	0.23	1.04	5.85	-NA-	7.49	8.56	1.33	-20.35	-2.56	-2.56	0.00	-2.56	-17.23	15.40	20.09
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.20	2,930	0.19	0.87	6.34	-NA-	9.76	9.45	0.23	-14.93	-7.56	-7.56	0.00	-7.56	-14.96	13.86	17.46
Mapletree Commercial Trust	Rental	Diversified	REIT	1.59	2,599	0.17	0.78	7.91	-NA-	9.15	5.68	-7.60	-21.30	-7.56	-7.56	0.00	-7.56	-16.41	16.60	20.79
City Developments	Non-Rental	Diversified	Non REIT	7.63	2,552	0.17	0.76	2.75	-NA-	-2.51	-8.00	-9.00	7.10	0.39	0.39	0.00	0.39	15.12	25.35	30.92
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.10	2,226	0.15	0.66	7.03	-NA-	-NA-	-NA-	0.96	-23.41	-10.57	-10.57	0.00	-10.57	-25.10	26.38	28.98
UOL Group	Non-Rental	Diversified	Non REIT	6.19	2,179	0.15	0.65	2.42	-NA-	3.41	-4.95	-5.11	-12.31	-6.92	-6.92	0.00	-6.92	-10.58	18.69	19.43
Suntec REIT	Rental	Office	REIT	1.29	1,936	0.13	0.58	7.23	-NA-	4.13	-2.20	-5.98	-7.17	-15.69	-15.69	0.00	-15.69	-9.87	19.31	25.82
Keppel DC REIT	Rental	Data Centers	REIT	1.76	1,604	0.11	0.48	4.86	-NA-	-NA-	-NA-	0.34	-22.78	3.53	3.53	0.00	3.53	-25.28	18.75	18.98
Frasers Centrepoint Trust	Rental	Retail	REIT	2.08	1,602	0.11	0.48	5.88	-NA-	-NA-	-NA-	-4.68	-8.62	-4.15	-4.15	0.00	-4.15	-7.30	21.82	22.28
Keppel REIT	Rental	Office	REIT	0.90	1,378	0.09	0.41	6.54	-NA-	1.75	-0.16	-4.49	-15.62	-9.60	-9.60	0.00	-9.60	-15.62	17.07	23.72
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.34	1,292	0.09	0.39	8.51	-NA-	-NA-	-NA-	-NA-	-23.14	-4.23	-4.23	0.00	-4.23	-24.62	16.81	16.81
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.95	1,289	0.09	0.38	5.92	-NA-	-NA-	0.83	-7.22	-1.45	-2.55	-2.55	0.00	-2.55	-2.32	22.97	33.15
Parkway Life REIT	Rental	Healthcare	REIT	4.00	1,105	0.07	0.33	3.55	-NA-	-NA-	-NA-	-NA-	-12.63	-5.66	-5.66	0.00	-5.66	-21.33	14.55	14.55
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.70	913	0.06	0.27	6.78	-NA-	-NA-	-NA-	-NA-	-14.50	-7.89	-7.89	0.00	-7.89	-16.41	13.16	13.16
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.16	724	0.05	0.22	4.40	-NA-	0.32	-1.62	-6.95	0.92	-0.85	-0.85	0.00	-0.85	3.50	26.79	41.19
SPH REIT	Rental	Retail	REIT	0.81	626	0.04	0.19	6.77	-NA-	-NA-	-NA-	-NA-	-10.75	-7.90	-9.44	1.54	-7.90	-12.98	10.30	10.30
MANULIFE US REIT	Rental	Office	REIT	0.36	591	0.04	0.18	14.36	-NA-	-NA-	-NA-	-NA-	-41.37	-14.12	-14.12	0.00	-14.12	-41.15	24.69	24.69
Starhill Global REIT	Rental	Retail	REIT	0.52	525	0.03	0.16	7.38	-NA-	-NA-	-NA-	-NA-	-14.26	-4.63	-4.63	0.00	-4.63	-15.57	11.11	11.11
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	1.57	501	0.03	0.15	10.93	-NA-	-NA-	-NA-	-NA-	-34.28	-12.29	-12.29	0.00	-12.29	-31.16	16.23	16.23
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.33	498	0.03	0.15	7.54	-NA-	-NA-	-NA-	-NA-	-22.33	-4.41	-4.41	0.00	-4.41	-20.57	10.13	10.13
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.23	492	0.03	0.15	7.72	-NA-	-NA-	-NA-	-NA-	-9.73	-3.91	-3.91	0.00	-3.91	-10.35	10.66	10.66
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.54	462	0.03	0.14	10.30	-NA-	-NA-	-NA-	-NA-	-25.08	-1.82	-1.82	0.00	-1.82	-25.55	17.77	17.77
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.57	400	0.03	0.12	5.34	-NA-	-NA-	-NA-	-NA-	-6.09	-1.71	-1.71	0.00	-1.71	2.66	17.15	17.15
Prime US REIT	Rental	Office	REIT	0.47	305	0.02	0.09	14.64	-NA-	-NA-	-NA-	-NA-	-37.71	-12.96	-12.96	0.00	-12.96	-35.47	16.56	16.56
FTSE EPRA Nareit Singapore Total					**50,871**	**3.37**	**15.21**	**5.85**												

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Gross Total Return

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Asia	EUR	3,025.42	334,877.69	100.00	4.59	6.84	3.92	1.47	-5.34	-9.36	-2.95	-2.95	-8.08	14.35	20.26
Pure Asia	EUR	3,189.84	324,454.64	96.89	4.57	7.13	4.07	1.51	-5.26	-9.60	-3.03	-3.03	-8.42	14.31	20.06
Asia Ex Australia	EUR	2,886.64	279,416.91	83.44	4.38	-NA-	3.67	1.33	-5.58	-9.24	-5.01	-5.01	-7.24	13.18	17.48
Asia Dividend +	EUR	4,236.09	324,007.43	96.75	4.70	-NA-	4.71	2.20	-4.78	-8.70	-3.08	-3.08	-8.43	14.50	20.21
Australia	EUR	3,223.32	55,460.78	16.56	5.63	5.61	4.98	2.22	-4.07	-9.92	8.95	8.95	-11.91	26.10	40.73
Pure Australia	EUR	2,518.11	54,189.06	16.18	5.62	4.31	5.38	1.75	-4.23	-10.20	8.99	8.99	-12.12	26.30	40.92
Japan	EUR	3,310.42	160,878.09	48.04	3.13	6.52	4.42	3.10	-6.49	-9.78	-1.77	-1.77	-6.91	15.63	19.56
Hong Kong	EUR	2,701.24	61,879.07	18.48	6.28	7.48	2.63	-2.79	-6.61	-11.30	-12.17	-12.17	-9.78	16.55	20.15
Singapore	EUR	3,107.38	50,871.15	15.19	5.85	9.87	5.41	4.12	-0.29	-3.97	-5.53	-5.53	-3.96	15.47	19.68
New Zealand	EUR	2,221.48	4,828.50	1.44	5.26	-NA-	0.61	-5.22	-16.63	-24.92	-0.29	-0.29	-24.43	21.99	31.16
South Korea Index	EUR	345.53	960.09	0.29	8.26	-NA-	-NA-	-NA-	-NA-	-NA-	-21.91	-21.91	-NA-	29.34	29.34
Asia	USD	2,957.99	330,976.36	100.00	4.59	6.83	1.14	-1.81	-9.09	-22.58	-2.09	-2.09	-20.11	15.15	20.70
Pure Asia	USD	3,118.66	320,674.74	96.89	4.57	7.12	1.29	-1.78	-9.01	-22.80	-2.16	-2.16	-20.40	15.14	20.50
Asia Ex Australia	USD	2,183.63	276,161.70	83.44	4.38	-NA-	0.90	-1.95	-9.32	-22.48	-4.17	-4.17	-19.38	14.09	17.78
Asia Dividend +	USD	3,458.24	320,232.74	96.75	4.70	7.57	1.91	-1.10	-8.55	-22.02	-2.22	-2.22	-20.41	15.38	20.73
Australia	USD	3,178.44	54,814.66	16.56	5.63	5.60	2.17	-1.09	-7.87	-23.07	9.92	9.92	-23.44	26.55	41.47
Pure Australia	USD	2,483.05	53,557.76	16.18	5.62	4.30	2.56	-1.54	-8.02	-23.30	9.96	9.96	-23.62	26.80	41.67
Japan	USD	3,264.33	159,003.86	48.04	3.13	6.51	1.63	-0.23	-10.19	-22.95	-0.90	-0.90	-19.09	16.04	19.87
Hong Kong	USD	2,663.63	61,158.18	18.48	6.28	7.47	-0.11	-5.94	-10.31	-24.25	-11.39	-11.39	-21.59	17.55	20.30
Singapore	USD	3,064.12	50,278.50	15.19	5.85	9.86	2.59	0.75	-4.23	-17.98	-4.69	-4.69	-16.53	16.80	20.08
New Zealand	USD	1,615.30	4,772.25	1.44	5.26	-NA-	-2.08	-8.29	-19.93	-35.88	0.59	0.59	-34.33	23.10	32.36
South Korea Index	USD	340.72	948.91	0.29	8.26	-NA-	-NA-	-NA-	-NA-	-NA-	-21.22	-21.22	-NA-	26.61	26.61

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,140.46	287,468.07	100.00	4.59	8.48	4.60	1.03	-5.48	-7.83	-5.07	-5.07	-6.02	13.50	17.44
Pure Asia	GBP	4,365.34	278,520.64	96.89	4.57	8.77	4.75	1.07	-5.40	-8.08	-5.14	-5.14	-6.36	13.51	17.22
Asia Ex Australia	GBP	3,056.54	239,859.03	83.44	4.38	-NA-	4.35	0.89	-5.72	-7.71	-7.09	-7.09	-5.16	12.54	14.80
Asia Dividend +	GBP	5,383.84	278,136.75	96.75	4.70	9.23	5.40	1.76	-4.92	-7.16	-5.19	-5.19	-6.38	13.97	17.41
Australia	GBP	4,449.02	47,609.04	16.56	5.63	7.23	5.66	1.77	-4.21	-8.41	6.58	6.58	-9.93	24.92	38.09
Pure Australia	GBP	3,475.66	46,517.36	16.18	5.62	5.91	6.07	1.31	-4.37	-8.69	6.61	6.61	-10.15	25.18	38.28
Japan	GBP	4,569.24	138,102.11	48.04	3.13	8.15	5.10	2.66	-6.62	-8.27	-3.92	-3.92	-4.82	14.67	17.18
Hong Kong	GBP	3,728.42	53,118.67	18.48	6.28	9.13	3.30	-3.21	-6.75	-9.81	-14.09	-14.09	-7.75	16.53	18.08
Singapore	GBP	4,289.01	43,669.17	15.19	5.85	11.56	6.09	3.67	-0.43	-2.35	-7.59	-7.59	-1.81	15.26	17.45
New Zealand	GBP	2,693.34	4,144.92	1.44	5.26	-NA-	1.26	-5.63	-16.75	-23.66	-2.47	-2.47	-22.74	21.35	28.82
South Korea Index	GBP	476.92	824.17	0.29	8.26	-NA-	-NA-	-NA-	-NA-	-NA-	-23.62	-23.62	-NA-	30.14	30.14

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Asia	JPY	4,295.46	49,194,671.83	100.00	4.59	7.87	7.61	3.61	1.09	0.91	0.54	0.54	3.12	15.26	20.70
Pure Asia	JPY	4,528.76	47,663,490.64	96.89	4.57	8.16	7.77	3.64	1.17	0.64	0.46	0.46	2.74	15.20	20.48
Asia Ex Australia	JPY	3,170.97	41,047,294.16	83.44	4.38	-NA-	7.36	3.46	0.83	1.05	-1.59	-1.59	4.06	14.22	18.01
Asia Dividend +	JPY	4,638.72	47,597,793.75	96.75	4.70	-NA-	8.44	4.35	1.69	1.65	0.41	0.41	2.72	15.11	20.74
Australia	JPY	4,615.57	8,147,377.67	16.56	5.63	6.62	8.71	4.37	2.45	0.28	12.88	12.88	-1.18	26.49	40.94
Pure Australia	JPY	3,605.77	7,960,557.38	16.18	5.62	5.31	9.12	3.89	2.28	-0.02	12.91	12.91	-1.42	26.66	41.13
Japan	JPY	4,767.44	23,633,539.26	48.04	3.13	7.54	8.13	5.27	-0.13	0.44	1.76	1.76	4.43	16.23	19.78
Hong Kong	JPY	3,868.00	9,090,245.52	18.48	6.28	8.51	6.28	-0.75	-0.27	-1.25	-9.01	-9.01	1.21	17.69	20.94
Singapore	JPY	4,449.57	7,473,145.10	15.19	5.85	10.93	9.15	6.31	6.49	6.91	-2.13	-2.13	7.73	16.69	20.77
New Zealand	JPY	2,343.03	709,323.67	1.44	5.26	-NA-	4.18	-3.23	-10.96	-16.42	3.30	3.30	-15.23	22.75	31.40
South Korea Index	JPY	494.77	141,040.62	0.29	8.26	-NA-	-NA-	-NA-	-NA-	-NA-	-19.10	-19.10	-NA-	28.09	28.09
Australia	AUD	3,296.60	85,721.58	16.56	5.63	4.85	7.23	2.57	-5.55	-9.64	10.52	10.52	-12.95	22.91	35.60
Pure Australia	AUD	2,573.76	83,755.97	16.18	5.62	3.56	7.64	2.10	-5.71	-9.91	10.56	10.56	-13.16	23.10	35.77
Hong Kong	HKD	2,707.45	480,082.51	18.48	6.28	7.50	0.02	-5.82	-10.26	-23.56	-11.39	-11.39	-21.05	17.54	20.37
Singapore	SGD	2,614.36	71,149.11	15.19	5.85	8.65	4.12	1.52	-2.98	-13.93	-6.00	-6.00	-12.39	14.28	18.02
New Zealand	NZD	2,008.26	8,214.57	1.44	5.26	-NA-	1.38	-5.22	-17.24	-21.02	-2.05	-2.05	-22.60	18.69	27.94

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Asia	AUD	3,026.99	517,595.38	100.00	4.59	-NA-	6.15	1.82	-6.80	-9.07	-1.56	-1.56	-9.17	11.46	15.57
Pure Asia	AUD	3,191.40	501,485.25	96.89	4.57	-NA-	6.30	1.86	-6.72	-9.32	-1.63	-1.63	-9.50	11.45	15.38
Asia Ex Australia	AUD	2,234.56	431,873.80	83.44	4.38	-NA-	5.90	1.67	-7.04	-8.95	-3.64	-3.64	-8.34	10.65	13.29
Asia Dividend +	AUD	4,122.38	500,794.03	96.75	4.70	-NA-	6.96	2.55	-6.25	-8.41	-1.68	-1.68	-9.51	11.51	15.41
Australia	AUD	3,296.60	85,721.58	16.56	5.63	4.85	7.23	2.57	-5.55	-9.64	10.52	10.52	-12.95	22.91	35.60
Pure Australia	AUD	2,573.76	83,755.97	16.18	5.62	3.56	7.64	2.10	-5.71	-9.91	10.56	10.56	-13.16	23.10	35.77
Japan	AUD	3,340.46	248,657.23	48.04	3.13	-NA-	6.66	3.46	-7.93	-9.50	-0.36	-0.36	-8.01	14.15	16.46
Hong Kong	AUD	2,725.76	95,641.84	18.48	6.28	-NA-	4.84	-2.46	-8.05	-11.02	-10.91	-10.91	-10.84	13.91	16.28
Singapore	AUD	3,135.59	78,627.73	15.19	5.85	-NA-	7.67	4.47	-1.82	-3.66	-4.17	-4.17	-5.10	12.69	15.16
New Zealand	AUD	1,980.15	7,463.06	1.44	5.26	-NA-	2.77	-4.90	-17.91	-24.69	1.15	1.15	-25.33	19.59	27.70
South Korea Index	AUD	348.66	1,483.94	0.29	8.26	-NA-	-NA-	-NA-	-NA-	-NA-	-20.79	-20.79	-NA-	28.22	28.22

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Asia	EUR	2,909.33	334,877.69	100.00	4.06	-NA-	3.54	1.00	-5.78	-9.81	-2.96	-2.96	-8.44	14.36	20.26
Pure Asia	EUR	3,068.24	324,454.64	96.89	4.03	-NA-	-NA-	1.04	-5.71	-10.06	-3.03	-3.03	-8.79	25.87	20.06
Asia Ex Australia	EUR	2,819.42	279,416.91	83.44	4.07	-NA-	-NA-	1.06	-5.85	-9.50	-5.02	-5.02	-7.47	25.26	17.48
Asia Dividend +	EUR	4,056.55	324,007.43	96.75	4.15	-NA-	4.29	1.70	-5.24	-9.17	-3.09	-3.09	-8.80	14.53	20.20
Australia	EUR	2,892.89	55,460.78	16.56	3.97	-NA-	-NA-	0.76	-5.46	-11.29	8.95	8.95	-12.90	33.85	40.73
Pure Australia	EUR	2,258.86	54,189.06	16.18	3.97	-NA-	-NA-	0.30	-5.61	-11.55	8.99	8.99	-13.12	34.00	40.92
Japan	EUR	3,153.60	160,878.09	48.04	2.65	-NA-	-NA-	2.62	-6.95	-10.23	-1.79	-1.79	-7.31	26.61	19.56
Hong Kong	EUR	2,701.24	61,879.07	18.48	6.28	-NA-	-NA-	-2.79	-6.61	-11.30	-12.17	-12.17	-9.78	27.20	20.15
Singapore	EUR	3,162.65	50,871.15	15.19	5.85	-NA-	-NA-	4.12	-0.29	-3.97	-5.53	-5.53	-3.96	26.58	19.68
New Zealand	EUR	1,496.44	4,828.50	1.44	3.70	-NA-	-NA-	-6.55	-17.59	-25.95	-0.29	-0.29	-25.18	30.68	31.14
South Korea Index	EUR	-NA-	960.09	0.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia	USD	2,844.48	330,976.36	100.00	4.06	-NA-	0.77	-2.26	-9.51	-22.97	-2.10	-2.10	-20.43	15.15	20.69
Pure Asia	USD	2,999.77	320,674.74	96.89	4.03	-NA-	-NA-	-2.23	-9.44	-23.19	-2.17	-2.17	-20.73	26.30	20.50
Asia Ex Australia	USD	2,132.78	276,161.70	83.44	4.07	-NA-	-NA-	-2.21	-9.58	-22.71	-4.18	-4.18	-19.58	25.72	17.78
Asia Dividend +	USD	3,311.67	320,232.74	96.75	4.15	-NA-	1.50	-1.59	-8.99	-22.43	-2.22	-2.22	-20.74	15.41	20.72
Australia	USD	2,852.61	54,814.66	16.56	3.97	-NA-	-NA-	-2.50	-9.20	-24.23	9.92	9.92	-24.30	34.17	41.47
Pure Australia	USD	2,227.41	53,557.76	16.18	3.97	-NA-	-NA-	-2.94	-9.34	-24.46	9.96	9.96	-24.49	34.36	41.66
Japan	USD	3,109.69	159,003.86	48.04	2.65	-NA-	-NA-	-0.70	-10.63	-23.33	-0.91	-0.91	-19.44	26.82	19.87
Hong Kong	USD	2,663.63	61,158.18	18.48	6.28	-NA-	-NA-	-5.94	-10.31	-24.25	-11.39	-11.39	-21.59	27.79	20.30
Singapore	USD	3,118.62	50,278.50	15.19	5.85	-NA-	-NA-	0.75	-4.23	-17.98	-4.69	-4.69	-16.53	27.34	20.08
New Zealand	USD	1,475.60	4,772.25	1.44	3.70	-NA-	-NA-	-9.57	-20.85	-36.76	0.59	0.59	-34.97	31.44	32.34
South Korea Index	USD	-NA-	948.91	0.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	GBP	3,981.56	287,468.07	100.00	4.06	-NA-	4.21	0.57	-5.92	-8.29	-5.08	-5.08	-6.39	16.62	17.43
Pure Asia	GBP	4,198.93	278,520.64	96.89	4.03	-NA-	-NA-	0.60	-5.84	-8.55	-5.15	-5.15	-6.74	25.43	17.22
Asia Ex Australia	GBP	2,985.36	239,859.03	83.44	4.07	-NA-	-NA-	0.62	-5.99	-7.98	-7.10	-7.10	-5.40	24.93	14.81
Asia Dividend +	GBP	5,155.65	278,136.75	96.75	4.15	-NA-	4.97	1.26	-5.38	-7.64	-5.20	-5.20	-6.75	13.95	17.40
Australia	GBP	3,992.94	47,609.04	16.56	3.97	-NA-	-NA-	0.33	-5.59	-9.79	6.58	6.58	-10.95	32.92	38.09
Pure Australia	GBP	3,117.82	46,517.36	16.18	3.97	-NA-	-NA-	-0.13	-5.74	-10.06	6.61	6.61	-11.17	33.12	38.28
Japan	GBP	4,352.79	138,102.11	48.04	2.65	-NA-	-NA-	2.17	-7.08	-8.72	-3.93	-3.93	-5.23	26.05	17.18
Hong Kong	GBP	3,728.42	53,118.67	18.48	6.28	-NA-	-NA-	-3.21	-6.75	-9.81	-14.09	-14.09	-7.75	27.19	18.08
Singapore	GBP	4,365.29	43,669.17	15.19	5.85	-NA-	-NA-	3.67	-0.43	-2.35	-7.59	-7.59	-1.81	26.45	17.45
New Zealand	GBP	2,065.48	4,144.92	1.44	3.70	-NA-	-NA-	-6.95	-17.70	-24.70	-2.47	-2.47	-23.50	30.19	28.78
South Korea Index	GBP	-NA-	824.17	0.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	JPY	4,130.62	49,194,671.83	100.00	4.06	-NA-	7.22	3.13	0.62	0.41	0.53	0.53	2.71	15.26	20.70
Pure Asia	JPY	4,356.12	47,663,490.64	96.89	4.03	-NA-	-NA-	3.17	0.70	0.13	0.46	0.46	2.32	26.38	20.48
Asia Ex Australia	JPY	3,097.11	41,047,294.16	83.44	4.07	-NA-	-NA-	3.19	0.54	0.75	-1.60	-1.60	3.80	25.83	18.01
Asia Dividend +	JPY	4,442.11	47,597,793.75	96.75	4.15	-NA-	8.00	3.84	1.20	1.12	0.40	0.40	2.31	15.17	20.73
Australia	JPY	4,142.42	8,147,377.67	16.56	3.97	-NA-	-NA-	2.88	0.97	-1.24	12.88	12.88	-2.30	34.16	40.93
Pure Australia	JPY	3,234.54	7,960,557.38	16.18	3.97	-NA-	-NA-	2.41	0.81	-1.53	12.91	12.91	-2.54	34.29	41.12
Japan	JPY	4,541.58	23,633,539.26	48.04	2.65	-NA-	-NA-	4.78	-0.62	-0.06	1.75	1.75	3.98	26.99	19.78
Hong Kong	JPY	3,868.00	9,090,245.52	18.48	6.28	-NA-	-NA-	-0.75	-0.27	-1.25	-9.01	-9.01	1.21	27.91	20.94
Singapore	JPY	4,528.70	7,473,145.10	15.19	5.85	-NA-	-NA-	6.31	6.49	6.91	-2.13	-2.13	7.73	27.31	20.77
New Zealand	JPY	2,142.80	709,323.67	1.44	3.70	-NA-	-NA-	-4.58	-11.98	-17.56	3.30	3.30	-16.07	31.19	31.35
South Korea Index	JPY	-NA-	141,040.62	0.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	2,958.66	85,721.58	16.56	3.97	-NA-	-NA-	1.11	-6.91	-11.00	10.52	10.52	-13.93	31.42	35.61
Pure Australia	AUD	2,308.78	83,755.97	16.18	3.97	-NA-	-NA-	0.65	-7.06	-11.27	10.56	10.56	-14.15	31.56	35.78
Hong Kong	HKD	2,707.45	480,082.51	18.48	6.28	-NA-	-NA-	-5.82	-10.26	-23.56	-11.39	-11.39	-21.05	27.79	20.37
Singapore	SGD	2,660.85	71,149.11	15.19	5.85	-NA-	-NA-	1.52	-2.98	-13.93	-6.00	-6.00	-12.39	25.88	18.02
New Zealand	NZD	1,834.60	8,214.57	1.44	3.70	-NA-	-NA-	-6.54	-18.20	-22.09	-2.05	-2.05	-23.37	28.38	27.91

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Asia	AUD	2,910.83	517,595.38	100.00	4.06	-NA-	5.76	1.35	-7.23	-9.52	-1.56	-1.56	-9.53	11.47	15.57
Pure Asia	AUD	3,069.74	501,485.25	96.89	4.03	-NA-	-NA-	1.39	-7.16	-9.77	-1.64	-1.64	-9.87	24.39	15.39
Asia Ex Australia	AUD	2,182.52	431,873.80	83.44	4.07	-NA-	-NA-	1.41	-7.30	-9.21	-3.65	-3.65	-8.57	24.03	13.29
Asia Dividend +	AUD	3,947.66	500,794.03	96.75	4.15	-NA-	6.53	2.05	-6.70	-8.88	-1.69	-1.69	-9.88	11.55	15.41
Australia	AUD	2,958.66	85,721.58	16.56	3.97	-NA-	-NA-	1.11	-6.91	-11.00	10.52	10.52	-13.93	31.42	35.61
Pure Australia	AUD	2,308.78	83,755.97	16.18	3.97	-NA-	-NA-	0.65	-7.06	-11.27	10.56	10.56	-14.15	31.56	35.78
Japan	AUD	3,182.22	248,657.23	48.04	2.65	-NA-	-NA-	2.97	-8.38	-9.95	-0.37	-0.37	-8.41	25.75	16.46
Hong Kong	AUD	2,725.76	95,641.84	18.48	6.28	-NA-	-NA-	-2.46	-8.05	-11.02	-10.91	-10.91	-10.84	25.67	16.28
Singapore	AUD	3,191.35	78,627.73	15.19	5.85	-NA-	-NA-	4.47	-1.82	-3.66	-4.17	-4.17	-5.10	25.04	15.16
New Zealand	AUD	1,510.02	7,463.06	1.44	3.70	-NA-	-NA-	-6.23	-18.86	-25.71	1.15	1.15	-26.06	28.97	27.68
South Korea Index	AUD	-NA-	1,483.94	0.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	EUR	1,342.62	334,877.69	100.00	0.00	3.04	0.28	-2.35	-9.03	-13.08	-3.06	-3.06	-11.07	14.37	20.24
Pure Asia	EUR	1,462.55	324,454.64	96.89	0.00	3.48	0.45	-2.31	-8.96	-13.31	-3.14	-3.14	-11.39	14.33	20.05
Asia Ex Australia	EUR	1,728.75	279,416.91	83.44	0.00	-NA-	0.40	-2.27	-9.10	-12.80	-5.14	-5.14	-10.17	13.19	17.49
Asia Dividend +	EUR	2,096.50	324,007.43	96.75	0.00	-NA-	0.50	-1.98	-8.74	-12.67	-3.19	-3.19	-11.55	14.51	20.17
Australia	EUR	858.81	55,460.78	16.56	0.00	-0.28	-0.09	-2.62	-8.66	-14.44	8.95	8.95	-15.25	26.11	40.74
Pure Australia	EUR	660.61	54,189.06	16.18	0.00	-1.58	0.17	-3.07	-8.79	-14.68	8.99	8.99	-15.47	26.33	40.93
Japan	EUR	2,085.01	160,878.09	48.04	0.00	4.20	1.78	-0.02	-9.44	-12.65	-1.87	-1.87	-9.49	15.62	19.58
Hong Kong	EUR	1,292.35	61,879.07	18.48	0.00	3.96	-1.20	-6.78	-10.82	-15.54	-12.44	-12.44	-12.82	16.55	20.04
Singapore	EUR	1,353.54	50,871.15	15.19	0.00	5.69	1.09	-0.25	-4.34	-8.43	-5.55	-5.55	-7.62	15.44	19.71
New Zealand	EUR	803.72	4,828.50	1.44	0.00	-NA-	-4.36	-9.61	-19.88	-28.33	-0.29	-0.29	-26.92	23.88	31.12
South Korea Index	EUR	303.67	960.09	0.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-21.91	-21.91	-NA-	29.68	29.68
Asia	USD	1,311.55	330,976.36	100.00	0.00	3.03	-2.40	-5.51	-12.63	-25.77	-2.20	-2.20	-22.71	15.14	20.65
Pure Asia	USD	1,428.70	320,674.74	96.89	0.00	3.47	-2.24	-5.47	-12.56	-25.96	-2.28	-2.28	-22.99	15.14	20.47
Asia Ex Australia	USD	1,307.77	276,161.70	83.44	0.00	-NA-	-2.28	-5.43	-12.70	-25.52	-4.30	-4.30	-21.92	14.08	17.75
Asia Dividend +	USD	1,711.53	320,232.74	96.75	0.00	2.93	-2.19	-5.15	-12.36	-25.41	-2.33	-2.33	-23.13	15.36	20.65
Australia	USD	846.85	54,814.66	16.56	0.00	-0.29	-2.76	-5.77	-12.28	-26.93	9.92	9.92	-26.35	26.53	41.48
Pure Australia	USD	651.41	53,557.76	16.18	0.00	-1.59	-2.51	-6.20	-12.40	-27.14	9.96	9.96	-26.53	26.80	41.67
Japan	USD	2,055.98	159,003.86	48.04	0.00	4.19	-0.94	-3.26	-13.03	-25.40	-1.00	-1.00	-21.34	16.03	19.89
Hong Kong	USD	1,274.35	61,158.18	18.48	0.00	3.95	-3.84	-9.80	-14.35	-27.87	-11.66	-11.66	-24.23	17.55	20.17
Singapore	USD	1,334.69	50,278.50	15.19	0.00	5.68	-1.61	-3.48	-8.13	-21.79	-4.71	-4.71	-19.71	16.68	19.93
New Zealand	USD	584.41	4,772.25	1.44	0.00	-NA-	-6.92	-12.53	-23.05	-38.79	0.59	0.59	-36.49	22.99	32.31
South Korea Index	USD	299.44	948.91	0.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-21.22	-21.22	-NA-	26.76	26.76

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,835.84	287,468.07	100.00	0.00	4.62	0.94	-2.77	-9.16	-11.62	-5.18	-5.18	-9.08	13.48	17.40
Pure Asia	GBP	1,999.83	278,520.64	96.89	0.00	5.07	1.10	-2.74	-9.09	-11.86	-5.25	-5.25	-9.40	13.49	17.19
Asia Ex Australia	GBP	1,830.56	239,859.03	83.44	0.00	-NA-	1.05	-2.70	-9.23	-11.33	-7.21	-7.21	-8.15	12.54	14.78
Asia Dividend +	GBP	2,664.53	278,136.75	96.75	0.00	4.52	1.15	-2.40	-8.88	-11.20	-5.30	-5.30	-9.57	13.94	17.34
Australia	GBP	1,185.38	47,609.04	16.56	0.00	1.25	0.56	-3.04	-8.80	-13.00	6.58	6.58	-13.35	24.86	38.10
Pure Australia	GBP	911.82	46,517.36	16.18	0.00	-0.07	0.83	-3.49	-8.92	-13.25	6.61	6.61	-13.58	25.14	38.28
Japan	GBP	2,877.86	138,102.11	48.04	0.00	5.80	2.45	-0.46	-9.57	-11.19	-4.02	-4.02	-7.46	14.64	17.18
Hong Kong	GBP	1,783.78	53,118.67	18.48	0.00	5.56	-0.56	-7.19	-10.95	-14.12	-14.35	-14.35	-10.86	16.53	17.90
Singapore	GBP	1,868.24	43,669.17	15.19	0.00	7.32	1.75	-0.69	-4.48	-6.89	-7.61	-7.61	-5.55	15.20	17.50
New Zealand	GBP	974.44	4,144.92	1.44	0.00	-NA-	-3.74	-10.00	-19.99	-27.13	-2.47	-2.47	-25.28	21.73	28.72
South Korea Index	GBP	419.14	824.17	0.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-23.62	-23.62	-NA-	30.41	30.41

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Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1,904.56	49,194,671.83	100.00	0.00	4.03	3.85	-0.29	-2.85	-3.24	0.43	0.43	-0.24	15.24	20.63
Pure Asia	JPY	2,074.69	47,663,490.64	96.89	0.00	4.47	4.02	-0.26	-2.77	-3.49	0.35	0.35	-0.60	15.18	20.42
Asia Ex Australia	JPY	1,899.09	41,047,294.16	83.44	0.00	-NA-	3.97	-0.22	-2.92	-2.92	-1.72	-1.72	0.77	14.18	17.95
Asia Dividend +	JPY	2,295.76	47,597,793.75	96.75	0.00	-NA-	4.07	0.09	-2.54	-2.77	0.30	0.30	-0.78	15.08	20.64
Australia	JPY	1,229.75	8,147,377.67	16.56	0.00	0.68	3.47	-0.57	-2.46	-4.75	12.88	12.88	-4.93	26.50	40.93
Pure Australia	JPY	945.95	7,960,557.38	16.18	0.00	-0.63	3.73	-1.03	-2.59	-5.02	12.91	12.91	-5.18	26.68	41.12
Japan	JPY	3,008.26	23,633,539.26	48.04	0.00	5.21	5.40	2.08	-3.29	-2.76	1.66	1.66	1.53	16.23	19.79
Hong Kong	JPY	1,850.55	9,090,245.52	18.48	0.00	4.96	2.31	-4.82	-4.76	-5.97	-9.29	-9.29	-2.20	17.57	20.70
Singapore	JPY	1,938.17	7,473,145.10	15.19	0.00	6.71	4.68	1.85	2.16	1.94	-2.15	-2.15	3.63	16.65	20.71
New Zealand	JPY	847.69	709,323.67	1.44	0.00	-NA-	-0.96	-7.71	-14.43	-20.21	3.30	3.30	-18.02	22.47	31.25
South Korea Index	JPY	434.83	141,040.62	0.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-19.10	-19.10	-NA-	28.40	28.40
Australia	AUD	878.25	85,721.58	16.56	0.00	-0.99	2.06	-2.29	-10.07	-14.17	10.52	10.52	-16.26	22.87	35.65
Pure Australia	AUD	675.48	83,755.97	16.18	0.00	-2.28	2.32	-2.73	-10.20	-14.41	10.56	10.56	-16.47	23.07	35.82
Hong Kong	HKD	1,295.68	480,082.51	18.48	0.00	3.98	-3.72	-9.69	-14.31	-27.21	-11.66	-11.66	-23.71	17.54	20.23
Singapore	SGD	1,140.90	71,149.11	15.19	0.00	4.52	-0.14	-2.74	-6.93	-17.93	-6.02	-6.02	-15.73	14.20	17.94
New Zealand	NZD	726.60	8,214.57	1.44	0.00	-NA-	-3.63	-9.60	-20.47	-24.60	-2.05	-2.05	-25.15	18.63	27.89

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,342.14	517,595.38	100.00	0.00	-NA-	2.44	-2.01	-10.43	-12.81	-1.67	-1.67	-12.12	11.45	15.57
Pure Asia	AUD	1,462.02	501,485.25	96.89	0.00	-NA-	2.60	-1.98	-10.36	-13.04	-1.74	-1.74	-12.44	11.43	15.39
Asia Ex Australia	AUD	1,338.28	431,873.80	83.44	0.00	-NA-	2.56	-1.94	-10.50	-12.52	-3.77	-3.77	-11.23	10.64	13.30
Asia Dividend +	AUD	2,040.22	500,794.03	96.75	0.00	-NA-	2.65	-1.64	-10.15	-12.39	-1.79	-1.79	-12.60	11.46	15.39
Australia	AUD	878.25	85,721.58	16.56	0.00	-0.99	2.06	-2.29	-10.07	-14.17	10.52	10.52	-16.26	22.87	35.65
Pure Australia	AUD	675.48	83,755.97	16.18	0.00	-2.28	2.32	-2.73	-10.20	-14.41	10.56	10.56	-16.47	23.07	35.82
Japan	AUD	2,103.93	248,657.23	48.04	0.00	-NA-	3.97	0.32	-10.84	-12.38	-0.46	-0.46	-10.56	14.13	16.50
Hong Kong	AUD	1,304.08	95,641.84	18.48	0.00	-NA-	0.92	-6.46	-12.19	-15.27	-11.18	-11.18	-13.85	13.89	16.15
Singapore	AUD	1,365.82	78,627.73	15.19	0.00	-NA-	3.26	0.09	-5.82	-8.14	-4.19	-4.19	-8.71	12.61	15.15
New Zealand	AUD	716.41	7,463.06	1.44	0.00	-NA-	-2.31	-9.30	-21.11	-28.10	1.15	1.15	-27.79	20.40	27.68
South Korea Index	AUD	306.42	1,483.94	0.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-20.79	-20.79	-NA-	28.53	28.53

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,707.45	480,082.51	-NA-	6.28	7.50	0.02	-5.82	-10.26	-23.56	-11.39	-11.39	-21.05	17.54	20.37
Singapore	SGD	2,614.36	71,149.11	-NA-	5.85	8.65	4.12	1.52	-2.98	-13.93	-6.00	-6.00	-12.39	14.28	18.02
New Zealand	NZD	2,008.26	8,214.57	-NA-	5.26	-NA-	1.38	-5.22	-17.24	-21.02	-2.05	-2.05	-22.60	18.69	27.94
JPMorgan Hong Kong Bonds	LOCAL	181.88	-NA-	-NA-	-NA-	2.14	0.34	0.23	-0.91	-6.30	-0.91	-0.91	-6.29	2.62	2.67
JPMorgan Singapore Bonds	LOCAL	187.27	-NA-	-NA-	-NA-	2.30	0.90	0.34	-1.76	-7.20	1.29	1.29	-8.24	3.97	4.82
South Korea Index	KRW	344.36	1,351,668.89	-NA-	8.26	-NA-	-NA-	-NA-	-NA-	-NA-	-21.57	-21.57	-NA-	26.96	26.96
JPMorgan Australia Bonds	LOCAL	1,108.71	-NA-	-NA-	-NA-	4.42	2.29	0.80	-3.57	-7.89	1.27	1.27	-9.72	4.15	5.40
JPMorgan Japan Bonds	LOCAL	283.02	-NA-	-NA-	-NA-	1.28	0.98	-0.31	-1.95	-3.91	-0.13	-0.13	-3.92	2.20	2.02
JPMorgan New Zealand Bonds	LOCAL	456.54	-NA-	-NA-	-NA-	4.72	2.14	0.30	-3.93	-6.49	0.88	0.88	-7.87	3.85	5.41

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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-22	Free Float Asia Weight Oct-22
Mitsui Fudosan Co., Ltd.	JA	17,614.37	5.26
Sun Hung Kai Properties Limited	HK	15,455.72	4.62
Mitsubishi Estate Company, Limited	JA	14,333.67	4.28
Link REIT	HK	12,600.07	3.76
CK Asset Holdings	HK	11,033.47	3.29
Scentre Group	AUD	9,729.29	2.91
Sekisui House	JA	9,508.40	2.84
Sumitomo Realty & Development Co Ltd	JA	9,166.63	2.74
Nippon Building Fund of Japan	JA	6,856.43	2.05
CapitaLand Integrated Commercial Trust (former	SI	6,795.44	2.03
CapitaLand Ascendas REIT	SI	6,382.35	1.91
Wharf Real Estate Investment	HK	6,172.19	1.84
Stockland Trust Group	AU	5,555.09	1.66
Japan Real Estate Investment Corp.	JA	5,502.30	1.64
CapitaLand Investment	SI	5,484.39	1.64
Dexus Property Group	AU	5,400.01	1.61
GPT Group	AU	5,341.62	1.60
Mirvac Group	AU	5,275.01	1.58
Nomura Real Estate Master Fund	JA	5,168.47	1.54
Japan Metropolitan Fund Investment	JA	5,113.45	1.53

Country Breakdown

Country Index	Number of Constituents Oct-22	Free Float Mkt Cap (EUR mln) Oct-22	Free Float Asia Weight Oct-22
FTSE EPRA Nareit Asia	136	334,877.69	100.00
FTSE EPRA Nareit Japan	62	160,878.09	48.04
FTSE EPRA Nareit Hong Kong	13	61,879.07	18.48
FTSE EPRA Nareit Australia	25	55,460.78	16.56
FTSE EPRA Nareit Singapore	27	50,871.15	15.19
FTSE EPRA Nareit New Zealand	6	4,828.50	1.44

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Arena REIT No 1	AU	18.02	0	18.02
2	National Storage REIT	AU	17.04	0	17.04
3	Centuria Industrial REIT	AU	16.99	0	16.99
4	Shopping Centres	AU	15.74	0	15.74
5	Lifestyle Communities	AU	15.69	0	15.69
6	Waypoint REIT	AU	15.19	0	15.19
7	Scentre Group	AUD	14.17	0	14.17
8	HomeCo Daily Needs REIT	AU	13.78	0	13.78
9	Charter Hall Social	AU	13.77	0	13.77
10	Healthcare & Medical	JA	12.86	0	12.86
11	GPT Group	AU	12.53	0	12.53
12	Abacus Property Group	AU	12.45	0	12.45
13	Vicinity Centres	AU	12.1	0	12.1
14	Dexus Industria REIT	AU	11.81	0	11.81
15	BWP Trust	AU	10.27	0	10.27
16	Stockland Trust Group	AU	10.09	0	10.09
17	Charter Hall Long WALE	AU	9.57	0	9.57
18	Charter Hall Retail REIT	AU	8.97	0	8.97
19	Japan Hotel REIT	JA	8.6	0	8.6
20	Growthpoint Properties	AU	8.14	0	8.14

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Frasers Logistics &	SI	-10.57	0	-10.57
2	Swire Properties	HK	-10.77	0	-10.77
3	Cromwell European REIT	SI	-12.29	0	-12.29
4	Fortune Real Estate	SI	-12.41	0	-12.41
5	Hongkong Land Holdings	HK	-12.9	0	-12.9
6	Prime US REIT	SI	-12.96	0	-12.96
7	CapitaLand Investment	SI	-13.26	0	-13.26
8	Wharf Real Estate	HK	-13.31	0	-13.31
9	Hysan Development	HK	-13.45	0	-13.45
10	MANULIFE US REIT	SI	-14.12	0	-14.12
11	Sino Land	HK	-19.17	4.05	-15.13
12	Champion REIT	HK	-15.16	0	-15.16
13	Link REIT	HK	-15.48	0	-15.48
14	Suntec REIT	SI	-15.69	0	-15.69
15	Prosperity REIT	HK	-16.58	0	-16.58
16	Sunlight Real Estate	HK	-17.22	0	-17.22
17	Lotte REIT	KOR	-26.73	0	-26.73
18	New World Development	HK	-27.98	0	-27.98
19	ESR Kendall Square REIT	KOR	-29.41	0	-29.41
20	Kenedix Office Investment	JA	-50.29	1.05	-49.24

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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 3.3

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-2022

Ex Date	Company	Currency	Dividend per share
6 October 2022	Dios Fastigheter AB	SEK	0.88
6 October 2022	Hammerson Plc	GBP	0.002
6 October 2022	Phoenix Spree Deutschland Limited	GBX	0.0209
6 October 2022	Supermarket Income REIT plc	GBX	0.015
13 October 2022	Balanced Commercial Property Trust Ltd	GBX	0.004
13 October 2022	Custodian REIT plc	GBX	0.01375
13 October 2022	Primary Health Properties	GBX	0.01625
20 October 2022	Tritax Big Box REIT Plc	GBX	0.01675
21 October 2022	Cibus Nordic Real Estate AB	SEK	0.08
25 October 2022	Entra ASA	NOK	2.6
28 October 2022	NP3 Fastigheter Ord Shs	SEK	2.15
28 October 2022	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11
28 October 2022	Wallenstam AB	SEK	0.3

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Europe Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	31.95	1,326	0.09	0.76	0.00	-NA-	14.82	7.79	-0.63	-13.65	5.10	5.10	0.00	5.10	-3.18	22.02	28.52
FTSE EPRA Nareit Austria Total					**1,326**	**0.09**	**0.76**	**0.00**												

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WDP NV	Rental	Industrial	REIT	25.98	3,693	0.25	2.13	3.39	18.49	23.26	20.77	8.18	-31.83	3.42	3.42	0.00	3.42	-36.32	31.80	49.86
Aedifica	Rental	Health care	REIT	77.20	3,077	0.20	1.77	4.76	-NA-	-NA-	3.86	-6.29	-29.85	-2.09	-2.09	0.00	-2.09	-29.61	21.47	29.23
Cofinimmo	Rental	Diversified	REIT	83.95	2,705	0.18	1.56	7.15	4.12	5.04	0.75	-8.57	-35.52	-1.00	-1.00	0.00	-1.00	-35.98	16.55	23.80
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	44.05	1,108	0.07	0.64	2.72	-NA-	-NA-	-NA-	-NA-	-14.62	5.89	5.89	0.00	5.89	-21.30	24.31	24.31
Montea NV	Rental	Industrial	REIT	69.10	920	0.06	0.53	4.38	-NA-	-NA-	-NA-	-1.58	-43.82	-10.49	-10.49	0.00	-10.49	-45.44	23.91	23.35
Retail Estates	Rental	Retail	REIT	59.60	666	0.04	0.38	7.72	-NA-	-NA-	3.61	-5.13	-7.23	4.56	4.56	0.00	4.56	-10.08	27.35	35.91
Xior Student Housing NV	Rental	Residential	REIT	28.45	630	0.04	0.36	8.23	-NA-	-NA-	1.61	-13.28	-39.86	-10.82	-10.82	0.00	-10.82	-39.42	23.20	27.92
VGP NV	Non-Rental	Industrial	Non REIT	76.80	618	0.04	0.36	8.92	-NA-	-NA-	-NA-	2.58	-62.66	-21.55	-21.55	0.00	-21.55	-67.32	31.29	31.81
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	21.95	523	0.03	0.30	6.97	-NA-	7.53	6.73	-0.69	-6.83	-5.79	-5.79	0.00	-5.79	-16.74	16.55	21.14
Ascencio SCA	Rental	Retail	REIT	51.40	265	0.02	0.15	7.20	-NA-	-NA-	-NA-	1.46	10.64	1.38	1.38	0.00	1.38	2.61	18.54	19.97
Home Invest Belgium REIT Ord Shs	Rental	Residential	REIT	23.20	226	0.02	0.13	4.28	-NA-	-NA-	-NA-	-NA-	-NA-	-9.22	-9.22	0.00	-9.22	-NA-	-NA-	-NA-
Nextensa	Rental	Diversified	REIT	50.20	206	0.01	0.12	4.98	-NA-	3.80	-4.92	-18.79	-33.96	-7.21	-7.21	0.00	-7.21	-32.26	23.49	34.92
FTSE EPRA Nareit Belgium Total					**14,635**	**0.96**	**8.43**	**5.26**												

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Kojamo plc	Rental	Residential	Non REIT	13.17	2,566	0.17	1.48	2.89	-NA-	-NA-	-NA-	-1.89	-29.90	0.38	0.38	0.00	0.38	-36.21	22.71	23.87
Citycon Oyj	Rental	Retail	Non REIT	6.30	456	0.03	0.26	0.00	14.64	7.43	2.66	-2.14	-4.54	-1.48	-1.48	0.00	-1.48	-4.89	97.11	33.75
FTSE EPRA Nareit Finland Total					**3,021**	**0.20**	**1.74**	**2.45**												

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Gecina	Rental	Office	REIT	90.25	4,654	0.31	2.68	5.87	3.22	5.07	-3.44	-11.63	-21.07	12.18	12.18	0.00	12.18	-22.25	21.55	28.50
Klepierre SA	Rental	Retail	REIT	20.35	3,807	0.25	2.19	8.35	11.97	8.05	2.49	-4.27	7.25	13.69	13.69	0.00	13.69	5.76	35.79	56.77
Covivio	Rental	Diversified	REIT	54.20	2,712	0.18	1.56	6.92	-NA-	4.73	-2.90	-13.21	-22.53	9.45	9.45	0.00	9.45	-19.74	31.27	48.91
ICADE Management	Rental	Diversified	REIT	37.66	1,224	0.08	0.71	8.74	5.78	6.97	0.99	-12.14	-34.43	-1.41	-1.41	0.00	-1.41	-29.55	26.65	39.94
Carmila S.A.	Rental	Retail	REIT	14.16	809	0.05	0.47	7.06	-NA-	-NA-	-3.35	-0.54	15.73	2.91	2.91	0.00	2.91	9.38	44.53	57.55
Mercialys	Rental	Retail	REIT	8.77	547	0.04	0.32	10.50	-NA-	2.07	-5.11	-5.36	3.31	13.02	13.02	0.00	13.02	13.01	35.15	54.72
FTSE EPRA Nareit France Total					**13,752**	**0.91**	**7.93**	**7.27**												

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Vonovia SE	Rental	Residential	Non REIT	22.40	17,827	1.19	10.28	7.41	-NA-	-NA-	-4.44	-16.97	-54.03	0.86	0.86	0.00	0.86	-50.39	19.78	23.51
LEG Immobilien SE	Rental	Residential	Non REIT	66.12	4,900	0.33	2.83	6.16	-NA-	-NA-	1.84	-7.14	-45.44	7.76	7.76	0.00	7.76	-42.80	19.36	22.64
Aroundtown SA	Rental	Diversified	Non REIT	2.01	2,158	0.14	1.24	11.45	-NA-	-NA-	-9.91	-28.63	-62.76	-11.03	-11.03	0.00	-11.03	-57.93	37.67	46.22
Deutsche Wohnen SE	Rental	Residential	Non REIT	20.42	1,005	0.07	0.58	0.20	-NA-	8.49	-6.45	-11.54	-53.80	4.69	4.69	0.00	4.69	-44.67	21.19	24.02
TAG Immobilien-AG	Rental	Residential	Non REIT	6.34	959	0.06	0.55	12.23	0.71	8.30	-2.05	-21.15	-69.41	-22.76	-22.76	0.00	-22.76	-67.41	23.35	32.53
Grand City Properties	Rental	Residential	Non REIT	9.85	933	0.06	0.54	8.47	-NA-	-NA-	-5.54	-16.21	-51.79	-3.24	-3.24	0.00	-3.24	-48.83	20.99	21.01
Hamborner REIT	Rental	Diversified	Non REIT	7.22	514	0.03	0.30	6.51	-NA-	5.40	1.10	-3.66	-20.73	2.27	2.27	0.00	2.27	-23.24	15.40	19.51
Deutsche EuroShop AG	Rental	Retail	Non REIT	21.70	209	0.01	0.12	4.61	5.30	0.19	-3.90	-5.35	29.20	-6.14	-6.14	0.00	-6.14	55.05	37.81	61.30
Adler Group SA	Rental	Residential	Non REIT	1.50	137	0.01	0.08	0.00	-NA-	-NA-	-38.21	-60.53	-87.20	-28.41	-28.41	0.00	-28.41	-86.22	40.53	55.47
FTSE EPRA Nareit Germany Total					**28,643**	**1.90**	**16.52**	**7.37**												

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Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.09	486	0.03	0.28	4.92	-NA-	-NA-	-1.36	-10.29	-29.58	-5.03	-5.03	0.00	-5.03	-31.52	16.63	22.53
FTSE EPRA Nareit Ireland Total					**486**	**0.03**	**0.28**	**4.92**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.92	190	0.01	0.11	12.01	-NA-	2.10	-13.37	-15.36	-13.85	4.48	4.48	0.00	4.48	-15.41	31.81	41.35
FTSE EPRA Nareit Italy Total					**190**	**0.01**	**0.11**	**12.01**												

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Unibail-Management	Rental	Retail	REIT	47.88	4,921	0.33	2.84	0.00	-NA-	-0.14	-15.31	-25.15	-22.54	11.65	11.65	0.00	11.65	-22.30	41.96	66.97
Eurocommercial Properties NV	Rental	Retail	REIT	22.26	1,137	0.08	0.66	6.65	11.37	4.12	-0.60	1.69	27.61	9.33	9.33	0.00	9.33	34.99	37.80	59.72
Wereldhave NV	Rental	Retail	REIT	12.40	498	0.03	0.29	8.87	9.40	5.11	-7.85	-9.52	0.67	5.53	5.53	0.00	5.53	5.47	35.61	54.77
NSI N.V.	Rental	Office	REIT	24.20	436	0.03	0.25	8.93	1.07	-1.17	1.46	-9.18	-24.03	-0.41	-0.41	0.00	-0.41	-24.69	22.42	30.70
Vastned Retail NV	Rental	Retail	REIT	20.55	352	0.02	0.20	8.71	3.34	1.21	-4.73	-1.83	-9.37	1.73	1.73	0.00	1.73	-6.92	23.30	33.36
FTSE EPRA Nareit Netherlands Total					**7,345**	**0.49**	**4.24**	**2.58**												

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Entra ASA	Rental	Office	Non REIT	94.55	504	0.03	0.29	5.50	-NA-	-NA-	1.04	-7.32	-52.68	-4.29	-6.85	2.56	-4.29	-49.70	23.36	33.87
FTSE EPRA Nareit Norway Total					**504**	**0.03**	**0.29**	**5.50**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.57	2,852	0.19	1.64	2.01	-NA-	-NA-	2.15	-7.31	4.62	8.41	8.41	0.00	8.41	-0.85	29.93	45.03
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.33	1,813	0.12	1.05	4.50	-NA-	-NA-	-4.84	-19.70	-33.71	8.08	8.08	0.00	8.08	-32.42	27.09	36.77
Lar Espana	Rental	Retail	REIT	3.94	233	0.02	0.13	5.07	-NA-	-NA-	-7.54	-19.64	-21.20	-8.79	-8.79	0.00	-8.79	-19.04	34.76	50.52
FTSE EPRA Nareit Spain Total					**4,899**	**0.33**	**2.82**	**3.08**												

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Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	203.60	3,204	0.21	1.85	1.06	-NA-	-NA-	-NA-	-NA-	-39.40	10.53	10.53	0.00	10.53	-33.25	54.55	54.55
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	126.30	2,970	0.20	1.71	4.51	11.15	8.82	3.15	-9.67	-42.21	0.92	0.92	0.00	0.92	-45.86	24.65	36.57
Fastighets AB Balder	Rental	Diversified	Non REIT	41.49	2,292	0.15	1.32	0.00	7.75	21.20	2.69	-12.68	-59.99	-7.28	-7.28	0.00	-7.28	-61.80	30.34	41.82
Fabege AB	Rental	Office	Non REIT	80.18	1,866	0.12	1.08	3.74	11.07	11.93	1.08	-15.02	-42.71	6.96	5.64	1.32	6.96	-45.11	25.08	32.44
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	72.40	1,756	0.12	1.01	4.14	-NA-	19.27	17.44	9.98	-20.03	7.50	7.50	0.00	7.50	-20.88	27.42	35.60
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	15.18	1,534	0.10	0.88	8.37	-NA-	-NA-	-NA-	-NA-	-71.44	25.69	24.78	0.90	25.68	-75.61	52.22	52.22
Hufvudstaden AB	Rental	Diversified	Non REIT	131.60	1,291	0.09	0.74	1.98	11.55	6.79	1.41	-4.51	-2.19	7.60	7.60	0.00	7.60	-0.74	22.07	31.11
Wallenstam AB	Rental	Diversified	Non REIT	38.98	1,190	0.08	0.69	1.54	16.25	13.22	4.22	-7.15	-45.87	-3.20	-3.94	0.74	-3.20	-52.26	22.45	30.49
Nyfosa AB	Rental	Industrial/Office	Non REIT	65.95	1,096	0.07	0.63	5.46	-NA-	-NA-	-NA-	3.97	-52.00	1.85	1.85	0.00	1.85	-55.90	43.59	48.31
Pandox AB	Rental	Lodging/Resorts	Non REIT	135.20	1,091	0.07	0.63	0.00	-NA-	-NA-	-1.11	-11.19	-10.70	14.19	14.19	0.00	14.19	-7.40	42.58	64.45
Catena AB	Rental	Industrial	Non REIT	375.40	1,041	0.07	0.60	2.06	-NA-	-NA-	22.06	3.68	-26.74	13.41	13.41	0.00	13.41	-32.73	30.46	35.59
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	150.85	658	0.04	0.38	7.02	-NA-	-NA-	-NA-	-NA-	-33.18	4.09	4.03	0.06	4.09	-47.85	40.44	40.44
Atrium Ljungberg AB	Rental	Diversified	Non REIT	147.70	604	0.04	0.35	3.52	-NA-	-NA-	-NA-	-5.35	-22.46	7.42	7.42	0.00	7.42	-23.44	34.45	34.58
Dios Fastigheter AB	Rental	Diversified	Non REIT	72.55	587	0.04	0.34	3.64	-NA-	-NA-	9.36	-0.11	-23.12	4.23	2.98	1.25	4.23	-36.71	27.08	35.14
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	175.60	445	0.03	0.26	2.45	-NA-	-NA-	-NA-	-NA-	-NA-	7.73	6.42	1.30	7.72	-NA-	59.01	59.01
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	6.88	422	0.03	0.24	2.91	-NA-	-NA-	-NA-	-NA-	-75.16	-17.90	-17.90	0.00	-17.90	-78.32	56.23	56.23
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	68.50	338	0.02	0.19	3.21	-NA-	-NA-	-NA-	-NA-	-49.50	2.24	2.24	0.00	2.24	-47.86	52.83	52.83
Stendorren Fastigheter AB	Rental	Industrial	Non REIT	192.00	243	0.02	0.14	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.98	10.98	0.00	10.98	-NA-	-NA-	-NA-
FTSE EPRA Nareit Sweden Total					**22,629**	**1.50**	**13.04**	**3.04**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Europe Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	80.80	6,189	0.41	3.57	4.15	10.80	8.03	5.40	-2.86	-9.52	2.28	2.28	0.00	2.28	-6.13	15.09	20.41
PSP Swiss Property AG	Rental	Diversified	Non REIT	107.00	4,649	0.31	2.68	3.50	10.05	6.55	7.30	-3.30	-3.19	8.08	8.08	0.00	8.08	-2.59	15.74	21.73
Allreal Holding AG	Rental	Diversified	Non REIT	143.40	2,112	0.14	1.22	4.88	-NA-	6.94	3.13	-4.59	-22.31	3.91	3.91	0.00	3.91	-25.54	14.02	16.90
Mobimo Holding AG	Rental	Diversified	Non REIT	233.50	1,677	0.11	0.97	3.89	-NA-	3.39	0.12	-5.65	-24.31	8.60	8.60	0.00	8.60	-23.57	12.96	16.47
Intershop Holding	Rental	Diversified	Non REIT	609.00	690	0.05	0.40	4.11	-NA-	-NA-	-NA-	-NA-	10.65	-1.93	-1.93	0.00	-1.93	3.59	13.40	13.40
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	80.60	285	0.02	0.16	3.35	-NA-	-NA-	-NA-	-6.73	-14.12	-4.05	-4.05	0.00	-4.05	-12.32	18.50	18.29
Peach Property Group AG	Rental	Residential	Non REIT	21.30	257	0.02	0.15	1.55	-NA-	-NA-	-NA-	-NA-	-65.11	-5.75	-5.75	0.00	-5.75	-65.88	34.66	34.66
FTSE EPRA Nareit Switzerland Total					**15,860**	**1.06**	**9.15**	**3.97**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Europe Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO	Rental	Industrial	REIT	7.85	10,972	0.73	6.33	3.18	4.55	15.56	10.40	0.38	-37.33	4.25	4.25	0.00	4.25	-43.61	34.89	22.86
Landsec	Rental	Diversified	REIT	5.70	4,731	0.31	2.73	6.77	3.51	2.06	-4.74	-10.84	-11.35	9.31	9.31	0.00	9.31	-22.66	26.76	39.19
British Land	Rental	Diversified	REIT	3.66	3,939	0.26	2.27	5.99	4.11	1.61	-4.38	-12.29	-21.54	4.33	4.33	0.00	4.33	-28.91	28.10	41.41
Unite Group plc	Rental	Residential	REIT	8.91	3,309	0.22	1.91	2.99	10.59	14.19	7.28	-5.67	-17.13	3.79	3.79	0.00	3.79	-18.78	23.79	34.03
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.40	3,051	0.20	1.76	4.94	-NA-	-NA-	3.34	2.14	-34.57	4.55	3.31	1.23	4.54	-40.87	16.91	24.33
Derwent London Plc	Rental	Office	REIT	21.64	2,540	0.17	1.46	3.58	8.62	3.76	-0.13	-12.35	-33.72	7.13	7.13	0.00	7.13	-34.36	21.93	25.57
Big Yellow Group Plc	Rental	Self Storage	REIT	11.26	2,216	0.15	1.28	3.73	16.13	15.07	10.54	2.67	-21.03	6.23	6.23	0.00	6.23	-32.78	19.14	24.53
Safestore Ltd.	Rental	Self Storage	REIT	9.04	2,156	0.14	1.24	2.99	-NA-	25.31	17.57	11.41	-22.59	7.62	7.62	0.00	7.62	-33.96	23.36	30.17
LXI REIT PLC	Rental	Diversified	REIT	1.22	2,140	0.14	1.23	4.86	-NA-	-NA-	-NA-	3.55	-12.89	-1.77	-1.77	0.00	-1.77	-12.84	17.65	20.89
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.87	2,063	0.14	1.19	5.00	-NA-	8.92	5.22	-3.04	-24.92	7.11	7.11	0.00	7.11	-31.53	18.19	25.24
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.27	1,924	0.13	1.11	2.38	4.69	10.29	0.07	-1.80	-24.74	-1.05	-1.05	0.00	-1.05	-27.28	18.61	20.57
Assura plc	Rental	Health care	REIT	0.56	1,892	0.13	1.09	5.43	-NA-	-NA-	2.69	-5.09	-20.10	4.38	4.38	0.00	4.38	-16.55	16.46	19.56
Primary Health Properties	Rental	Healthcare	REIT	1.11	1,703	0.11	0.98	5.85	-NA-	7.00	3.55	-2.84	-23.44	-0.60	-2.03	1.43	-0.60	-22.32	13.24	18.23
Great Portland Estates Plc	Rental	Office	REIT	5.14	1,516	0.10	0.87	2.45	8.50	5.19	2.01	-11.18	-28.06	16.82	16.82	0.00	16.82	-28.31	20.48	25.68
Supermarket Income REIT plc	Rental	Retail	REIT	1.02	1,478	0.10	0.85	5.81	-NA-	-NA-	-NA-	-NA-	-NA-	-2.80	-4.21	1.40	-2.81	-NA-	26.47	26.47
Shaftesbury Plc	Rental	Diversified	REIT	3.68	1,190	0.08	0.69	2.39	7.49	0.40	-14.57	-24.92	-39.73	-0.05	-0.05	0.00	-0.05	-38.80	45.40	72.77
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.07	917	0.06	0.53	1.68	-NA-	-6.07	-15.67	-24.35	-34.00	0.75	0.75	0.00	0.75	-35.33	26.04	33.33
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.70	884	0.06	0.51	5.35	-NA-	-NA-	-NA-	3.18	-45.06	-0.28	-0.28	0.00	-0.28	-48.70	26.30	30.50
Hammerson Plc	Rental	Retail	REIT	0.19	797	0.05	0.46	2.09	2.27	-4.93	-26.56	-46.50	-39.29	7.96	6.84	1.12	7.96	-40.47	44.90	68.96
HOME REIT	Rental	Residential	REIT	0.84	774	0.05	0.45	5.90	-NA-	-NA-	-NA-	-NA-	-NA-	-7.38	-7.38	0.00	-7.38	-32.14	29.87	29.87
Urban Logistics REIT	Rental	Industrial	REIT	1.31	705	0.05	0.41	5.78	-NA-	-NA-	-NA-	-NA-	-NA-	1.54	1.54	0.00	1.54	-NA-	30.00	31.42
Workspace Group Plc	Rental	Office	REIT	4.09	681	0.05	0.39	5.25	0.07	7.20	-9.24	-21.83	-47.58	2.71	2.71	0.00	2.71	-46.70	27.98	36.99
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.87	626	0.04	0.36	7.80	-NA-	-NA-	0.54	-1.54	-21.59	-5.25	-5.25	0.00	-5.25	-22.23	11.24	15.67
ESP Empiric Student Property	Rental	Residential	REIT	0.82	560	0.04	0.32	5.34	-NA-	-NA-	0.34	-1.85	-2.40	-4.43	-4.43	0.00	-4.43	-2.47	25.34	36.89
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.59	554	0.04	0.32	7.17	-NA-	-NA-	-NA-	-NA-	-43.95	-6.79	-6.79	0.00	-6.79	-46.87	26.53	26.53
Warehouse REIT	Rental	Industrial	REIT	1.20	554	0.04	0.32	5.38	-NA-	-NA-	-NA-	-NA-	-NA-	11.11	11.11	0.00	11.11	-NA-	-NA-	-NA-
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.86	548	0.04	0.32	4.04	-NA-	12.34	3.59	1.04	-7.85	0.70	0.70	0.00	0.70	-13.11	19.85	29.72
The PRS REIT plc	Rental	Residential	REIT	0.88	529	0.04	0.30	4.55	-NA-	-NA-	-NA-	-NA-	-9.80	-6.18	-6.18	0.00	-6.18	-17.27	16.59	16.59
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.61	523	0.03	0.30	4.99	-NA-	8.96	1.60	-3.13	-10.18	1.16	1.16	0.00	1.16	-10.33	16.89	24.53
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.83	453	0.03	0.26	5.57	-NA-	2.97	-5.60	-6.88	-14.65	4.61	4.11	0.50	4.61	-17.12	25.11	38.64
Civitas Social Housing plc	Rental	Residential	REIT	0.60	424	0.03	0.24	9.38	-NA-	-NA-	-NA-	-3.68	-30.58	-8.87	-8.87	0.00	-8.87	-34.16	16.55	18.07
Custodian REIT plc	Rental	Diversified	REIT	0.89	419	0.03	0.24	6.21	-NA-	-NA-	0.16	-3.04	-2.01	-8.76	-10.15	1.40	-8.75	-11.32	12.53	16.35
Helical plc.	Non-Rental	Office	REIT	3.30	391	0.03	0.23	3.38	4.33	7.98	4.33	-2.76	-25.84	-7.30	-7.30	0.00	-7.30	-25.50	24.69	30.72
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.05	365	0.02	0.21	6.01	-NA-	-NA-	-NA-	4.68	-7.21	2.14	2.14	0.00	2.14	-8.30	21.60	22.92
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.78	355	0.02	0.20	6.17	-NA-	-NA-	-NA-	-NA-	-24.71	-11.76	-11.76	0.00	-11.76	-29.40	43.12	43.12
Regional REIT Limited	Rental	Office	REIT	0.67	342	0.02	0.20	9.88	-NA-	-NA-	-0.48	-6.02	-16.40	4.54	4.54	0.00	4.54	-23.54	24.01	35.65
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.66	281	0.02	0.16	8.05	-NA-	-NA-	-NA-	-2.51	-26.71	-9.32	-9.32	0.00	-9.32	-27.45	60.94	64.36
CLS Holdings Plc	Rental	Office	REIT	1.43	260	0.02	0.15	5.54	-NA-	-NA-	-NA-	-NA-	-32.43	2.87	2.87	0.00	2.87	-30.73	25.62	25.62
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.45	259	0.02	0.15	6.83	-NA-	6.17	-0.66	-1.51	-3.59	-2.27	-2.27	0.00	-2.27	-10.90	21.14	31.65
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.55	249	0.02	0.14	7.03	-NA-	4.77	-4.01	-9.58	-21.90	-13.71	-13.71	0.00	-13.71	-29.57	17.78	26.67
NewRiver REIT plc	Rental	Retail	REIT	0.70	248	0.02	0.14	4.71	-NA-	-NA-	-17.94	-25.92	-5.91	-6.67	-6.67	0.00	-6.67	-16.80	40.53	55.75
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.64	242	0.02	0.14	2.42	-NA-	-NA-	-1.59	-3.80	-32.57	-8.24	-8.97	0.72	-8.25	-32.07	17.94	17.29
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.71	198	0.01	0.11	5.65	-NA-	6.32	-2.97	-1.84	-13.38	-9.69	-9.69	0.00	-9.69	-13.58	24.20	37.11
Residential Secure Income plc	Rental	Residential	REIT	0.90	193	0.01	0.11	5.76	-NA-	-NA-	-NA-	-NA-	-NA-	-18.17	-18.17	0.00	-18.17	-NA-	-NA-	-NA-
FTSE EPRA Nareit UK Total					**60,148**	**4.02**	**34.66**	**4.51**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3,606.95	173,436.87	100.00	4.84	5.68	4.00	-3.41	-10.89	-35.75	3.68	3.68	-37.13	17.77	25.49
Eurozone	EUR	4,037.59	74,295.71	42.84	5.84	6.17	2.77	-6.77	-14.87	-37.72	2.64	2.64	-37.03	18.01	24.87
Europe Ex UK	EUR	5,181.28	113,288.65	65.32	5.02	7.34	4.09	-4.16	-12.22	-38.42	2.87	2.87	-38.32	18.18	25.93
Europe Ex UK Dividend +	EUR	4,065.20	106,359.43	61.32	5.30	-NA-	3.25	-5.22	-13.62	-38.47	2.99	2.99	-38.37	17.75	24.96
Europe (UK Restricted)	EUR	3,592.09	151,538.24	87.37	4.89	6.33	4.08	-3.57	-11.18	-36.33	3.46	3.46	-37.34	17.79	25.55
Eurozone Capped	EUR	4,006.97	57,219.59	32.99	5.51	-NA-	4.04	-4.58	-12.81	-33.16	2.94	2.94	-32.62	18.25	26.08
Europe Capped	EUR	3,581.56	172,532.02	99.48	4.83	-NA-	4.24	-3.10	-10.45	-35.21	3.70	3.70	-36.68	17.80	25.62
Europe Ex UK Capped	EUR	5,147.51	105,791.25	61.00	4.85	-NA-	4.76	-3.19	-11.29	-36.83	3.02	3.02	-36.83	18.35	26.55
Europe Liquid 40 Capped	EUR	3,079.76	123,885.43	71.43	4.77	-NA-	-NA-	-4.59	-12.18	-36.90	4.72	4.72	-38.10	18.72	26.41
Europe Liquid 40 Ex UK Capped	EUR	5,111.82	75,481.05	43.52	4.78	-NA-	3.78	-4.34	-12.89	-38.99	3.53	3.53	-38.67	18.61	26.86
UK	EUR	2,029.97	60,148.23	34.68	4.51	2.87	3.37	-1.76	-7.85	-29.26	5.24	5.24	-34.37	19.65	25.94
Netherlands	EUR	1,353.37	7,344.74	4.23	2.58	0.11	-6.63	-19.15	-23.08	-16.25	9.56	9.56	-15.30	36.53	57.94
France	EUR	6,972.55	13,751.57	7.93	7.27	9.31	2.30	-4.43	-11.95	-15.86	10.14	10.14	-15.11	24.66	36.87
Austria	EUR	2,370.78	1,325.87	0.76	0.00	3.93	16.54	12.00	4.98	1.41	5.10	5.10	6.00	20.76	27.86
Sweden	EUR	15,927.70	22,628.70	13.05	3.04	13.55	9.91	2.29	-7.86	-51.48	4.57	4.57	-52.42	26.32	39.49
Germany	EUR	1,363.15	28,642.58	16.51	7.37	2.77	4.42	-7.57	-18.03	-52.81	-0.31	-0.31	-51.28	18.53	23.26
Switzerland	EUR	7,042.24	15,860.06	9.14	3.97	9.84	6.92	6.75	-0.83	-7.08	1.70	1.70	-8.29	14.36	18.11
Belgium	EUR	5,160.13	14,635.19	8.44	5.26	7.94	9.08	4.97	-4.96	-31.55	-1.90	-1.90	-33.63	15.52	22.52
Italy	EUR	1,438.20	190.03	0.11	12.01	-0.34	2.43	-10.40	-16.16	-16.13	4.48	4.48	-17.65	29.13	40.89
Spain	EUR	31.50	4,898.61	2.82	3.08	-NA-	-NA-	-3.06	-13.86	-15.48	7.33	7.33	-16.20	28.15	39.87
Norway	EUR	198.88	504.18	0.29	5.50	-7.21	2.84	-1.35	-8.62	-55.34	-0.38	-0.38	-51.37	27.08	40.92
Finland	EUR	7,383.42	3,021.45	1.74	2.45	8.10	7.00	4.54	-5.77	-27.64	0.10	0.10	-33.42	18.49	22.40
Europe Liquid 40	EUR	3,095.54	129,594.82	74.72	4.89	4.95	2.57	-5.27	-12.87	-38.13	4.54	4.54	-39.14	18.32	25.92
Developed Europe Liquid 40 ex UK	EUR	5,145.36	88,884.00	51.25	5.10	7.19	2.82	-6.07	-14.17	-40.99	3.36	3.36	-40.58	18.40	25.71
Ireland	EUR	125.37	485.68	0.28	4.92	-NA-	-NA-	2.71	-1.32	-4.12	-5.03	-5.03	-6.92	17.44	23.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,268.09	177,223.69	100.00	4.80	-NA-	4.15	-3.22	-10.66	-35.30	3.74	3.74	-36.71	27.93	25.46
Israel Index	EUR	4,255.76	3,786.82	2.14	2.81	-NA-	-NA-	11.05	4.22	-4.20	6.69	6.69	-8.89	31.28	31.13

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	3,539.34	171,416.33	100.00	4.84	5.66	1.22	-6.53	-14.41	-45.13	4.60	4.60	-45.36	19.42	27.69
Eurozone	USD	3,932.29	73,430.17	42.84	5.84	6.16	0.02	-9.78	-18.24	-46.81	3.56	3.56	-45.27	19.98	27.29
Europe Ex UK	USD	5,081.45	111,968.83	65.32	5.02	7.33	1.31	-7.26	-15.69	-47.41	3.79	3.79	-46.39	20.01	28.15
Europe Ex UK Dividend +	USD	3,316.32	105,120.34	61.32	5.30	-NA-	0.49	-8.29	-17.04	-47.45	3.90	3.90	-46.44	19.60	27.22
Europe (UK Restricted)	USD	1,374.20	149,772.82	87.37	4.89	6.36	1.30	-6.69	-14.69	-45.62	4.38	4.38	-45.54	19.50	27.76
Eurozone Capped	USD	3,903.85	56,552.98	32.99	5.51	-NA-	1.26	-7.67	-16.26	-42.91	3.85	3.85	-41.44	20.25	28.44
Europe Capped	USD	3,515.08	170,522.02	99.48	4.83	-NA-	1.46	-6.23	-13.99	-44.66	4.62	4.62	-44.97	19.45	27.83
Europe Ex UK Capped	USD	5,050.20	104,558.78	61.00	4.85	-NA-	1.96	-6.32	-14.80	-46.05	3.93	3.93	-45.10	20.18	28.75
Europe Liquid 40 Capped	USD	2,418.18	122,442.16	71.43	4.77	-NA-	-NA-	-7.68	-15.65	-46.11	5.65	5.65	-46.20	20.21	28.56
Europe Liquid 40 Ex UK Capped	USD	4,013.60	74,601.70	43.52	4.78	-NA-	1.01	-7.44	-16.34	-47.89	4.45	4.45	-46.70	20.40	29.02
UK	USD	2,001.71	59,447.50	34.68	4.51	2.86	0.61	-4.94	-11.50	-39.58	6.17	6.17	-42.96	20.73	27.99
Netherlands	USD	1,297.04	7,259.17	4.23	2.58	0.11	-9.12	-21.76	-26.12	-28.47	10.53	10.53	-26.39	38.10	60.02
France	USD	6,839.28	13,591.36	7.93	7.27	9.30	-0.44	-7.52	-15.43	-28.14	11.12	11.12	-26.22	26.44	38.98
Austria	USD	2,672.33	1,310.43	0.76	0.00	3.92	13.42	8.38	0.83	-13.39	6.03	6.03	-7.87	22.22	29.08
Sweden	USD	15,705.93	22,365.07	13.05	3.04	13.53	6.98	-1.01	-11.51	-58.57	5.49	5.49	-58.64	27.62	41.08
Germany	USD	1,339.26	28,308.89	16.51	7.37	2.76	1.63	-10.56	-21.28	-59.70	0.58	0.58	-57.66	20.35	25.94
Switzerland	USD	6,944.19	15,675.29	9.14	3.97	9.83	4.06	3.29	-4.75	-20.64	2.60	2.60	-20.30	14.94	18.88
Belgium	USD	5,055.17	14,464.69	8.44	5.26	7.92	6.17	1.57	-8.72	-41.54	-1.03	-1.03	-42.31	17.27	24.49
Italy	USD	1,411.53	187.81	0.11	12.01	-0.35	-0.31	-13.30	-19.47	-28.37	5.41	5.41	-28.43	30.94	42.86
Spain	USD	28.36	4,841.54	2.82	3.08	-NA-	-NA-	-6.20	-17.27	-27.81	8.28	8.28	-27.17	29.89	41.44
Norway	USD	196.11	498.30	0.29	5.50	-6.68	0.09	-4.54	-12.24	-61.86	0.50	0.50	-57.73	28.65	43.48
Finland	USD	7,252.02	2,986.25	1.74	2.45	8.09	4.14	1.16	-9.50	-38.20	0.98	0.98	-42.14	21.00	25.75
Europe Liquid 40	USD	2,429.72	128,085.04	74.72	4.89	4.98	-0.17	-8.33	-16.32	-47.16	5.47	5.47	-47.11	19.91	28.08
Developed Europe Liquid 40 ex UK	USD	4,037.31	87,848.50	51.25	5.10	7.22	0.07	-9.11	-17.57	-49.60	4.28	4.28	-48.36	20.19	27.93
Ireland	USD	114.79	480.02	0.28	4.92	-NA-	-NA-	-0.61	-5.23	-18.11	-4.19	-4.19	-19.10	19.03	25.22

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,767.05	175,159.04	100.00	4.80	-NA-	1.36	-6.35	-14.20	-44.74	4.66	4.66	-44.99	28.97	27.65
Israel Index	USD	4,196.50	3,742.70	2.14	2.81	-NA-	-NA-	7.46	0.09	-18.18	7.63	7.63	-20.82	31.28	32.04

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	4,954.19	148,882.91	100.00	4.84	7.30	4.68	-3.82	-11.02	-34.67	1.42	1.42	-35.72	16.26	22.57
Eurozone	GBP	5,504.23	63,777.45	42.84	5.84	7.80	3.44	-7.17	-14.99	-36.68	0.40	0.40	-35.62	17.36	22.12
Europe Ex UK	GBP	7,112.77	97,250.04	65.32	5.02	8.98	4.77	-4.58	-12.35	-37.39	0.63	0.63	-36.93	17.52	23.25
Europe Ex UK Dividend +	GBP	5,162.89	91,301.81	61.32	5.30	-NA-	3.93	-5.63	-13.75	-37.44	0.74	0.74	-36.99	17.10	22.25
Europe (UK Restricted)	GBP	1,923.54	130,084.53	87.37	4.89	8.00	4.76	-3.98	-11.30	-35.26	1.20	1.20	-35.94	16.52	22.67
Eurozone Capped	GBP	5,464.41	49,118.85	32.99	5.51	-NA-	4.72	-4.99	-12.93	-32.04	0.69	0.69	-31.11	17.54	23.32
Europe Capped	GBP	4,920.23	148,106.15	99.48	4.83	-NA-	4.92	-3.52	-10.57	-34.12	1.43	1.43	-35.26	16.28	22.69
Europe Ex UK Capped	GBP	7,069.02	90,814.07	61.00	4.85	-NA-	5.45	-3.61	-11.42	-35.77	0.77	0.77	-35.42	17.69	23.87
Europe Liquid 40 Capped	GBP	3,384.85	106,346.61	71.43	4.77	-NA-	-NA-	-5.00	-12.30	-35.84	2.43	2.43	-36.72	17.04	23.45
Europe Liquid 40 Ex UK Capped	GBP	5,618.04	64,794.98	43.52	4.78	-NA-	4.46	-4.76	-13.02	-37.96	1.27	1.27	-37.30	17.92	24.15
UK	GBP	2,816.09	51,632.87	34.68	4.51	4.44	4.05	-2.18	-7.99	-28.07	2.94	2.94	-32.90	16.52	22.56
Netherlands	GBP	1,815.53	6,304.92	4.23	2.58	1.65	-6.02	-19.50	-23.19	-14.84	7.17	7.17	-13.40	35.27	55.65
France	GBP	9,573.29	11,804.72	7.93	7.27	10.98	2.96	-4.84	-12.08	-14.45	7.74	7.74	-13.21	23.57	34.20
Austria	GBP	3,740.60	1,138.16	0.76	0.00	5.52	17.30	11.52	4.83	3.11	2.80	2.80	8.38	20.56	25.93
Sweden	GBP	21,984.40	19,425.09	13.05	3.04	15.29	10.63	1.85	-8.00	-50.67	2.28	2.28	-51.35	25.79	37.22
Germany	GBP	1,874.63	24,587.56	16.51	7.37	4.34	5.10	-7.97	-18.15	-52.02	-2.49	-2.49	-50.19	18.59	21.09
Switzerland	GBP	9,720.14	13,614.70	9.14	3.97	11.53	7.62	6.28	-0.97	-5.52	-0.52	-0.52	-6.24	13.86	15.72
Belgium	GBP	7,075.97	12,563.25	8.44	5.26	9.58	9.80	4.52	-5.10	-30.40	-4.04	-4.04	-32.14	15.34	20.40
Italy	GBP	1,975.79	163.12	0.11	12.01	1.19	3.10	-10.79	-16.28	-14.72	2.20	2.20	-15.81	28.43	38.61
Spain	GBP	39.69	4,205.10	2.82	3.08	-NA-	-NA-	-3.48	-13.99	-14.06	4.98	4.98	-14.32	26.96	37.29
Norway	GBP	274.51	432.80	0.29	5.50	-5.60	3.51	-1.78	-8.75	-54.59	-2.56	-2.56	-50.28	26.41	38.37
Finland	GBP	10,151.03	2,593.70	1.74	2.45	9.76	7.70	4.08	-5.91	-26.43	-2.09	-2.09	-31.93	18.69	21.22
Europe Liquid 40	GBP	3,401.01	111,247.70	74.72	4.89	6.60	3.24	-5.68	-12.99	-37.09	2.26	2.26	-37.78	16.85	22.99
Developed Europe Liquid 40 ex UK	GBP	5,651.24	76,300.43	51.25	5.10	8.88	3.49	-6.48	-14.30	-40.00	1.11	1.11	-39.25	17.72	23.02
Ireland	GBP	160.67	416.92	0.28	4.92	-NA-	-NA-	2.26	-1.47	-2.51	-7.11	-7.11	-4.83	17.14	21.70

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,473.43	152,133.62	100.00	4.80	-NA-	4.83	-3.64	-10.79	-34.21	1.48	1.48	-35.29	26.96	22.53
Israel Index	GBP	5,874.06	3,250.71	2.14	2.81	-NA-	-NA-	10.57	4.07	-2.59	4.36	4.36	-6.85	30.60	28.68

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Europe Developed	JPY	5,139.66	25,478,466.62	100.00	4.84	6.69	7.70	-1.37	-4.83	-28.47	7.41	7.41	-29.47	19.27	25.83
Eurozone	JPY	5,710.29	10,914,293.06	42.84	5.84	7.19	6.42	-4.81	-9.08	-30.67	6.34	6.34	-29.36	19.36	25.13
Europe Ex UK	JPY	7,379.04	16,642,487.43	65.32	5.02	8.37	7.79	-2.15	-6.25	-31.45	6.57	6.57	-30.80	19.34	26.11
Europe Ex UK Dividend +	JPY	4,448.35	15,624,562.14	61.32	5.30	-NA-	6.92	-3.23	-7.75	-31.50	6.69	6.69	-30.86	18.93	25.18
Europe (UK Restricted)	JPY	1,995.55	22,261,483.13	87.37	4.89	7.39	7.78	-1.54	-5.14	-29.11	7.18	7.18	-29.71	19.20	25.85
Eurozone Capped	JPY	5,668.98	8,405,752.70	32.99	5.51	-NA-	7.74	-2.57	-6.88	-25.59	6.64	6.64	-24.41	19.70	26.57
Europe Capped	JPY	5,104.42	25,345,540.66	99.48	4.83	-NA-	7.95	-1.06	-4.36	-27.87	7.43	7.43	-28.97	19.32	26.01
Europe Ex UK Capped	JPY	7,333.65	15,541,094.70	61.00	4.85	-NA-	8.49	-1.16	-5.26	-29.67	6.73	6.73	-29.14	19.52	26.84
Europe Liquid 40 Capped	JPY	3,511.56	18,199,191.09	71.43	4.77	-NA-	-NA-	-2.58	-6.21	-29.75	8.49	8.49	-30.56	19.75	26.70
Europe Liquid 40 Ex UK Capped	JPY	5,828.36	11,088,423.54	43.52	4.78	-NA-	7.47	-2.33	-6.97	-32.07	7.26	7.26	-31.20	19.72	27.04
UK	JPY	2,906.78	8,835,979.19	34.68	4.51	3.86	7.05	0.31	-1.59	-21.24	9.03	9.03	-26.38	21.64	26.57
Netherlands	JPY	1,883.49	1,078,966.86	4.23	2.58	1.08	-3.31	-17.44	-17.85	-6.76	13.50	13.50	-4.98	38.14	59.22
France	JPY	9,931.67	2,020,151.91	7.93	7.27	10.36	5.93	-2.42	-5.97	-6.33	14.11	14.11	-4.77	26.25	37.77
Austria	JPY	3,880.63	194,775.11	0.76	0.00	4.93	20.68	14.36	12.12	12.89	8.88	8.88	18.91	22.45	28.83
Sweden	JPY	22,807.40	3,324,232.79	13.05	3.04	14.64	13.82	4.45	-1.60	-45.99	8.33	8.33	-46.62	26.97	39.36
Germany	JPY	1,944.80	4,207,691.78	16.51	7.37	3.76	8.13	-5.62	-12.46	-47.47	3.28	3.28	-45.35	18.98	22.70
Switzerland	JPY	10,084.02	2,329,896.50	9.14	3.97	10.90	10.72	8.99	5.91	3.45	5.36	5.36	2.88	14.56	18.28
Belgium	JPY	7,340.87	2,149,959.63	8.44	5.26	8.96	12.96	7.18	1.50	-23.79	1.63	1.63	-25.54	17.10	23.50
Italy	JPY	2,049.76	27,915.41	0.11	12.01	0.62	6.07	-8.51	-10.46	-6.63	8.24	8.24	-7.62	31.22	42.20
Spain	JPY	41.18	719,622.80	2.82	3.08	-NA-	-NA-	-1.02	-8.01	-5.90	11.19	11.19	-5.99	29.57	40.83
Norway	JPY	284.78	74,065.08	0.29	5.50	-5.77	6.49	0.72	-2.41	-50.28	3.21	3.21	-45.45	27.54	41.75
Finland	JPY	10,531.04	443,861.96	1.74	2.45	9.14	10.80	6.74	0.63	-19.45	3.70	3.70	-25.32	20.41	23.67
Europe Liquid 40	JPY	3,528.33	19,037,919.56	74.72	4.89	6.00	6.21	-3.27	-6.95	-31.12	8.30	8.30	-31.73	19.69	26.12
Developed Europe Liquid 40 ex UK	JPY	5,862.79	13,057,362.47	51.25	5.10	8.26	6.48	-4.09	-8.34	-34.31	7.08	7.08	-33.35	19.46	25.75
Ireland	JPY	166.69	71,347.60	0.28	4.92	-NA-	-NA-	4.87	5.38	6.74	-1.62	-1.62	4.41	19.62	26.03

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,566.02	26,034,763.56	100.00	4.80	-NA-	7.85	-1.18	-4.59	-27.97	7.48	7.48	-29.00	28.88	25.80
Israel Index	JPY	6,093.96	556,296.95	2.14	2.81	-NA-	-NA-	13.39	11.30	6.65	10.53	10.53	2.21	31.89	31.62

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	3,621.89	268,068.39	100.00	4.84	-NA-	6.24	-3.07	-12.26	-35.55	5.17	5.17	-37.87	16.81	21.72
Eurozone	AUD	4,024.01	114,833.32	42.84	5.84	-NA-	4.98	-6.45	-16.18	-37.53	4.12	4.12	-37.77	17.36	21.42
Europe Ex UK	AUD	5,199.97	175,101.78	65.32	5.02	-NA-	6.32	-3.83	-13.57	-38.23	4.35	4.35	-39.05	17.37	22.43
Europe Ex UK Dividend +	AUD	3,953.20	164,391.81	61.32	5.30	-NA-	5.47	-4.90	-14.96	-38.28	4.47	4.47	-39.10	17.01	21.53
Europe (UK Restricted)	AUD	1,406.25	234,221.32	87.37	4.89	-NA-	6.31	-3.23	-12.54	-36.12	4.95	4.95	-38.08	16.85	21.83
Eurozone Capped	AUD	3,994.90	88,440.04	32.99	5.51	-NA-	6.27	-4.25	-14.15	-32.95	4.42	4.42	-33.42	17.44	22.51
Europe Capped	AUD	3,597.06	266,669.83	99.48	4.83	-NA-	6.48	-2.76	-11.83	-35.00	5.19	5.19	-37.43	16.82	21.82
Europe Ex UK Capped	AUD	5,167.99	163,513.62	61.00	4.85	-NA-	7.01	-2.86	-12.66	-36.63	4.50	4.50	-37.58	17.46	22.96
Europe Liquid 40 Capped	AUD	2,474.58	191,480.44	71.43	4.77	-NA-	-NA-	-4.26	-13.53	-36.70	6.23	6.23	-38.84	17.46	22.55
Europe Liquid 40 Ex UK Capped	AUD	4,107.21	116,665.41	43.52	4.78	-NA-	6.01	-4.02	-14.23	-38.79	5.02	5.02	-39.40	17.74	23.36
UK	AUD	2,048.39	92,966.61	34.68	4.51	-NA-	5.60	-1.42	-9.27	-29.03	6.76	6.76	-35.15	18.45	21.72
Netherlands	AUD	1,327.29	11,352.21	4.23	2.58	-NA-	-4.62	-18.87	-24.26	-15.98	11.14	11.14	-16.30	35.05	54.49
France	AUD	6,998.80	21,254.77	7.93	7.27	-NA-	4.49	-4.10	-13.31	-15.60	11.73	11.73	-16.11	23.53	33.32
Austria	AUD	2,734.66	2,049.30	0.76	0.00	-NA-	19.04	12.39	3.37	1.73	6.61	6.61	4.75	20.42	25.83
Sweden	AUD	16,072.26	34,975.49	13.05	3.04	-NA-	12.27	2.65	-9.28	-51.33	6.07	6.07	-52.98	25.29	36.17
Germany	AUD	1,370.49	44,270.68	16.51	7.37	-NA-	6.66	-7.25	-19.30	-52.66	1.13	1.13	-51.86	18.52	21.05
Switzerland	AUD	7,106.16	24,513.70	9.14	3.97	-NA-	9.22	7.11	-2.35	-6.78	3.16	3.16	-9.38	13.81	15.93
Belgium	AUD	5,173.07	22,620.52	8.44	5.26	-NA-	11.43	5.33	-6.43	-31.33	-0.48	-0.48	-34.41	15.38	20.21
Italy	AUD	1,444.45	293.71	0.11	12.01	-NA-	4.63	-10.09	-17.45	-15.87	5.99	5.99	-18.63	28.18	37.85
Spain	AUD	29.02	7,571.42	2.82	3.08	-NA-	-NA-	-2.73	-15.19	-15.21	8.87	8.87	-17.19	26.83	36.05
Norway	AUD	200.69	779.27	0.29	5.50	-NA-	5.05	-1.01	-10.03	-55.20	1.05	1.05	-51.94	24.77	36.94
Finland	AUD	7,421.17	4,670.04	1.74	2.45	-NA-	9.30	4.90	-7.23	-27.41	1.54	1.54	-34.21	18.60	21.20
Europe Liquid 40	AUD	2,486.39	200,305.01	74.72	4.89	-NA-	4.77	-4.94	-14.21	-37.93	6.05	6.05	-39.86	17.35	22.15
Developed Europe Liquid 40 ex UK	AUD	4,131.48	137,381.35	51.25	5.10	-NA-	5.03	-5.75	-15.49	-40.80	4.85	4.85	-41.29	17.64	22.32
Ireland	AUD	117.46	750.67	0.28	4.92	-NA-	-NA-	3.06	-2.84	-3.81	-3.67	-3.67	-8.02	16.09	19.57

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,808.26	273,921.40	100.00	4.80	-NA-	-NA-	-2.88	-12.04	-35.09	5.24	5.24	-37.46	27.29	21.69
Israel Index	AUD	4,294.38	5,853.01	2.14	2.81	-NA-	-NA-	11.43	2.61	-3.90	8.22	8.22	-9.97	30.39	28.63

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Switzerland	CHF	4,362.25	15,687.04	9.14	3.97	7.72	4.82	3.38	-4.30	-13.08	4.32	4.32	-12.46	13.12	18.08
Sweden	SEK	20,437.47	247,144.13	13.05	3.04	14.61	12.57	4.64	-7.37	-46.69	5.05	5.05	-49.52	24.95	36.73
Norway	NOK	328.34	5,180.77	0.29	5.50	-NA-	6.27	0.14	-8.52	-53.12	-4.11	-4.11	-50.17	22.78	33.80

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,006.61	173,436.87	100.00	3.80	-NA-	3.20	-4.18	-11.55	-36.23	3.66	3.66	-37.57	17.78	25.55
Eurozone	EUR	2,057.69	74,295.71	42.84	4.48	-NA-	1.75	-7.69	-15.65	-38.31	2.64	2.64	-37.61	17.99	24.92
Europe Ex UK	EUR	4,310.49	113,288.65	65.32	3.80	6.23	3.08	-5.03	-12.96	-38.96	2.86	2.86	-38.84	18.17	25.99
Europe Ex UK Dividend +	EUR	3,363.13	106,359.43	61.32	4.01	-NA-	-NA-	-6.14	-14.43	-39.09	2.97	2.97	-38.97	17.99	25.03
Europe (UK Restricted)	EUR	3,140.54	151,538.24	87.37	3.80	-NA-	3.22	-4.36	-11.86	-36.82	3.44	3.44	-37.81	17.79	25.61
Eurozone Capped	EUR	3,344.34	57,219.59	32.99	4.24	-NA-	3.02	-5.51	-13.60	-33.74	2.94	2.94	-33.19	18.26	26.14
Europe Capped	EUR	3,157.53	172,532.02	99.48	3.79	-NA-	3.45	-3.86	-11.10	-35.68	3.68	3.68	-37.12	17.86	25.69
Europe Ex UK Capped	EUR	4,298.76	105,791.25	61.00	3.68	-NA-	3.76	-4.06	-12.03	-37.35	3.00	3.00	-37.34	18.41	26.62
Europe Liquid 40 Capped	EUR	2,708.90	123,885.43	71.43	3.73	-NA-	-NA-	-5.36	-12.82	-37.36	4.70	4.70	-38.53	18.74	26.49
Europe Liquid 40 Ex UK Capped	EUR	4,247.36	75,481.05	43.52	3.65	-NA-	2.76	-5.21	-13.62	-39.47	3.53	3.53	-39.16	18.61	26.93
UK	EUR	1,291.81	60,148.23	34.68	3.79	-NA-	2.97	-2.27	-8.29	-29.64	5.21	5.21	-34.67	19.68	25.99
Netherlands	EUR	1,103.96	7,344.74	4.23	2.19	-NA-	-NA-	-20.19	-23.78	-16.51	9.56	9.56	-15.57	42.57	58.42
France	EUR	5,501.51	13,751.57	7.93	6.03	-NA-	-NA-	-5.77	-13.09	-16.75	10.14	10.14	-16.01	32.65	36.96
Austria	EUR	2,177.72	1,325.87	0.76	0.00	-NA-	-NA-	11.31	4.35	1.41	5.10	5.10	6.00	29.97	27.84
Sweden	EUR	13,223.56	22,628.70	13.05	2.12	-NA-	-NA-	1.61	-8.44	-51.82	4.51	4.51	-52.73	34.05	39.56
Germany	EUR	1,181.95	28,642.58	16.51	5.56	-NA-	-NA-	-8.30	-18.71	-53.33	-0.31	-0.31	-51.81	28.28	23.19
Switzerland	EUR	5,875.12	15,860.06	9.14	2.99	-NA-	-NA-	6.08	-1.57	-7.83	1.70	1.70	-9.04	25.86	18.13
Belgium	EUR	3,964.12	14,635.19	8.44	3.71	-NA-	-NA-	3.68	-6.05	-32.30	-1.90	-1.90	-34.31	26.47	22.49
Italy	EUR	1,191.06	190.03	0.11	8.89	-NA-	-NA-	-11.83	-17.29	-18.06	4.48	4.48	-19.54	36.23	40.96
Spain	EUR	181.79	4,898.61	2.82	2.49	-NA-	-NA-	-3.51	-14.23	-15.90	7.33	7.33	-16.49	28.16	39.88
Norway	EUR	175.65	504.18	0.29	4.12	-NA-	-NA-	-2.25	-9.45	-55.84	-1.11	-1.11	-51.91	34.65	40.90
Finland	EUR	6,327.56	3,021.45	1.74	1.59	-NA-	6.23	3.96	-6.34	-28.05	0.10	0.10	-33.79	18.47	22.37
Europe Liquid 40	EUR	2,691.24	129,594.82	74.72	3.81	-NA-	1.74	-6.04	-13.52	-38.60	4.53	4.53	-39.59	18.33	25.99
Developed Europe Liquid 40 ex UK	EUR	4,212.01	88,884.00	51.25	3.88	-NA-	1.80	-6.93	-14.90	-41.49	3.36	3.36	-41.09	18.38	25.77
Ireland	EUR	118.70	485.68	0.28	3.69	-NA-	-NA-	1.82	-2.39	-5.28	-5.03	-5.03	-8.05	17.37	23.79

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,031.86	177,223.69	100.00	3.76	-NA-	-NA-	-3.99	-11.32	-35.78	3.72	3.72	-37.16	27.93	25.52
Israel Index	EUR	3,993.84	3,786.82	2.14	2.11	-NA-	-NA-	10.40	3.60	-4.80	6.69	6.69	-9.40	31.25	31.04

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Europe Developed	USD	1,575.24	171,416.33	100.00	3.80	-NA-	0.44	-7.28	-15.05	-45.54	4.58	4.58	-45.74	19.42	27.73
Eurozone	USD	1,614.78	73,430.17	42.84	4.48	-NA-	-0.97	-10.67	-18.99	-47.31	3.56	3.56	-45.78	19.95	27.30
Europe Ex UK	USD	4,230.70	111,968.83	65.32	3.80	6.25	0.33	-8.10	-16.41	-47.87	3.77	3.77	-46.84	19.99	28.18
Europe Ex UK Dividend +	USD	2,744.11	105,120.34	61.32	4.01	-NA-	-NA-	-9.18	-17.82	-47.98	3.89	3.89	-46.96	19.75	27.26
Europe (UK Restricted)	USD	1,201.50	149,772.82	87.37	3.80	-NA-	0.46	-7.45	-15.34	-46.04	4.36	4.36	-45.95	19.50	27.80
Eurozone Capped	USD	3,258.70	56,552.98	32.99	4.24	-NA-	0.26	-8.56	-17.02	-43.41	3.85	3.85	-41.93	20.26	28.47
Europe Capped	USD	3,099.02	170,522.02	99.48	3.79	-NA-	0.69	-6.97	-14.62	-45.07	4.60	4.60	-45.35	19.50	27.87
Europe Ex UK Capped	USD	4,217.55	104,558.78	61.00	3.68	-NA-	0.99	-7.16	-15.51	-46.49	3.92	3.92	-45.54	20.23	28.80
Europe Liquid 40 Capped	USD	2,126.90	122,442.16	71.43	3.73	-NA-	-NA-	-8.42	-16.27	-46.50	5.63	5.63	-46.58	20.23	28.62
Europe Liquid 40 Ex UK Capped	USD	3,334.40	74,601.70	43.52	3.65	-NA-	0.01	-8.27	-17.04	-48.31	4.44	4.44	-47.12	20.39	29.07
UK	USD	1,014.56	59,447.50	34.68	3.79	-NA-	0.22	-5.43	-11.92	-39.91	6.14	6.14	-43.22	20.75	28.04
Netherlands	USD	1,058.01	7,259.17	4.23	2.19	-NA-	-NA-	-22.77	-26.80	-28.70	10.53	10.53	-26.62	43.91	60.48
France	USD	5,398.17	13,591.36	7.93	6.03	-NA-	-NA-	-8.82	-16.53	-28.90	11.12	11.12	-27.00	33.98	39.06
Austria	USD	2,454.79	1,310.43	0.76	0.00	-NA-	-NA-	7.71	0.22	-13.39	6.03	6.03	-7.87	30.96	29.04
Sweden	USD	13,039.44	22,365.07	13.05	2.12	-NA-	-NA-	-1.68	-12.06	-58.85	5.44	5.44	-58.92	35.04	41.15
Germany	USD	1,161.13	28,308.89	16.51	5.56	-NA-	-NA-	-11.27	-21.93	-60.14	0.58	0.58	-58.12	29.45	25.83
Switzerland	USD	5,793.32	15,675.29	9.14	2.99	-NA-	-NA-	2.65	-5.47	-21.29	2.60	2.60	-20.94	26.14	18.94
Belgium	USD	3,885.86	14,464.69	8.44	3.71	-NA-	-NA-	0.33	-9.77	-42.18	-1.03	-1.03	-42.91	27.49	24.44
Italy	USD	1,169.19	187.81	0.11	8.89	-NA-	-NA-	-14.69	-20.56	-30.02	5.41	5.41	-30.07	37.65	42.85
Spain	USD	144.22	4,841.54	2.82	2.49	-NA-	-NA-	-6.63	-17.63	-28.17	8.28	8.28	-27.42	29.90	41.45
Norway	USD	173.21	498.30	0.29	4.12	-NA-	-NA-	-5.41	-13.03	-62.28	-0.23	-0.23	-58.20	35.88	43.46
Finland	USD	6,214.42	2,986.25	1.74	1.59	-NA-	3.40	0.59	-10.05	-38.55	0.98	0.98	-42.46	20.99	25.76
Europe Liquid 40	USD	2,109.24	128,085.04	74.72	3.81	-NA-	-0.98	-9.08	-16.94	-47.56	5.46	5.46	-47.50	19.91	28.13
Developed Europe Liquid 40 ex UK	USD	3,298.39	87,848.50	51.25	3.88	-NA-	-0.92	-9.94	-18.27	-50.03	4.27	4.27	-48.80	20.16	27.96
Ireland	USD	108.68	480.02	0.28	3.69	-NA-	-NA-	-1.48	-6.26	-19.11	-4.19	-4.19	-20.09	18.96	25.10

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	USD	1,583.16	175,159.04	100.00	3.76	-NA-	-NA-	-7.09	-14.83	-45.16	4.65	4.65	-45.38	28.96	27.69
Israel Index	USD	3,938.23	3,742.70	2.14	2.11	-NA-	-NA-	6.83	-0.50	-18.70	7.63	7.63	-21.26	31.25	31.96

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Europe Developed	GBP	2,204.95	148,882.91	100.00	3.80	-NA-	3.88	-4.59	-11.68	-35.16	1.40	1.40	-36.17	16.26	22.62
Eurozone	GBP	2,260.30	63,777.45	42.84	4.48	-NA-	2.41	-8.09	-15.77	-37.27	0.40	0.40	-36.21	17.31	22.17
Europe Ex UK	GBP	5,921.93	97,250.04	65.32	3.80	7.89	3.75	-5.44	-13.09	-37.93	0.61	0.61	-37.47	17.50	23.30
Europe Ex UK Dividend +	GBP	4,272.07	91,301.81	61.32	4.01	-NA-	-NA-	-6.55	-14.55	-38.06	0.73	0.73	-37.60	17.18	22.31
Europe (UK Restricted)	GBP	1,681.80	130,084.53	87.37	3.80	-NA-	3.89	-4.77	-11.98	-35.76	1.18	1.18	-36.41	16.51	22.73
Eurozone Capped	GBP	4,561.37	49,118.85	32.99	4.24	-NA-	3.69	-5.92	-13.73	-32.63	0.69	0.69	-31.69	17.53	23.37
Europe Capped	GBP	4,337.85	148,106.15	99.48	3.79	-NA-	4.13	-4.28	-11.23	-34.60	1.41	1.41	-35.71	16.30	22.75
Europe Ex UK Capped	GBP	5,903.51	90,814.07	61.00	3.68	-NA-	4.44	-4.47	-12.16	-36.30	0.75	0.75	-35.94	17.72	23.93
Europe Liquid 40 Capped	GBP	2,977.13	106,346.61	71.43	3.73	-NA-	-NA-	-5.77	-12.94	-36.31	2.42	2.42	-37.15	17.05	23.52
Europe Liquid 40 Ex UK Capped	GBP	4,667.33	64,794.98	43.52	3.65	-NA-	3.43	-5.62	-13.74	-38.46	1.27	1.27	-37.79	17.91	24.22
UK	GBP	1,420.14	51,632.87	34.68	3.79	-NA-	3.65	-2.70	-8.42	-28.45	2.91	2.91	-33.20	16.55	22.61
Netherlands	GBP	1,480.95	6,304.92	4.23	2.19	-NA-	-NA-	-20.54	-23.89	-15.11	7.17	7.17	-13.67	41.47	56.13
France	GBP	7,556.10	11,804.72	7.93	6.03	-NA-	-NA-	-6.18	-13.21	-15.35	7.74	7.74	-14.12	31.81	34.30
Austria	GBP	3,436.09	1,138.16	0.76	0.00	-NA-	-NA-	10.83	4.20	3.11	2.80	2.80	8.38	29.80	25.93
Sweden	GBP	18,251.98	19,425.09	13.05	2.12	-NA-	-NA-	1.17	-8.57	-51.01	2.23	2.23	-51.67	33.64	37.29
Germany	GBP	1,625.30	24,587.56	16.51	5.56	-NA-	-NA-	-8.70	-18.83	-52.55	-2.49	-2.49	-50.73	28.29	21.00
Switzerland	GBP	8,109.21	13,614.70	9.14	2.99	-NA-	-NA-	5.62	-1.72	-6.29	-0.52	-0.52	-7.00	25.60	15.73
Belgium	GBP	5,439.23	12,563.25	8.44	3.71	-NA-	-NA-	3.24	-6.19	-31.16	-4.04	-4.04	-32.84	26.35	20.36
Italy	GBP	1,636.58	163.12	0.11	8.89	-NA-	-NA-	-12.22	-17.41	-16.68	2.20	2.20	-17.74	35.63	38.68
Spain	GBP	201.87	4,205.10	2.82	2.49	-NA-	-NA-	-3.93	-14.36	-14.49	4.98	4.98	-14.62	26.97	37.31
Norway	GBP	242.45	432.80	0.29	4.12	-NA-	-NA-	-2.67	-9.58	-55.09	-3.27	-3.27	-50.83	34.14	38.35
Finland	GBP	8,698.65	2,593.70	1.74	1.59	-NA-	6.93	3.51	-6.48	-26.84	-2.09	-2.09	-32.31	18.66	21.16
Europe Liquid 40	GBP	2,952.41	111,247.70	74.72	3.81	-NA-	2.40	-6.45	-13.65	-37.57	2.25	2.25	-38.23	16.84	23.05
Developed Europe Liquid 40 ex UK	GBP	4,616.92	76,300.43	51.25	3.88	-NA-	2.46	-7.33	-15.02	-40.51	1.10	1.10	-39.76	17.68	23.07
Ireland	GBP	152.13	416.92	0.28	3.69	-NA-	-NA-	1.38	-2.53	-3.69	-7.11	-7.11	-5.99	17.07	21.58

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,216.03	152,133.62	100.00	3.76	-NA-	-NA-	-4.40	-11.45	-34.70	1.46	1.46	-35.75	26.95	22.58
Israel Index	GBP	5,512.54	3,250.71	2.14	2.11	-NA-	-NA-	9.92	3.45	-3.20	4.36	4.36	-7.37	30.57	28.59

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,287.49	25,478,466.62	100.00	3.80	-NA-	6.87	-2.16	-5.54	-29.01	7.39	7.39	-29.97	19.28	25.88
Eurozone	JPY	2,344.91	10,914,293.06	42.84	4.48	-NA-	5.36	-5.74	-9.92	-31.32	6.34	6.34	-30.01	19.33	25.17
Europe Ex UK	JPY	6,143.62	16,642,487.43	65.32	3.80	7.28	6.75	-3.03	-7.05	-32.04	6.56	6.56	-31.39	19.32	26.16
Europe Ex UK Dividend +	JPY	3,680.81	15,624,562.14	61.32	4.01	-NA-	-NA-	-4.17	-8.61	-32.19	6.68	6.68	-31.54	18.73	25.24
Europe (UK Restricted)	JPY	1,744.76	22,261,483.13	87.37	3.80	-NA-	6.89	-2.34	-5.87	-29.66	7.17	7.17	-30.23	19.20	25.90
Eurozone Capped	JPY	4,732.13	8,405,752.70	32.99	4.24	-NA-	6.68	-3.52	-7.73	-26.23	6.64	6.64	-25.05	19.69	26.61
Europe Capped	JPY	4,500.24	25,345,540.66	99.48	3.79	-NA-	7.13	-1.84	-5.06	-28.40	7.41	7.41	-29.46	19.35	26.06
Europe Ex UK Capped	JPY	6,124.52	15,541,094.70	61.00	3.68	-NA-	7.45	-2.04	-6.05	-30.25	6.71	6.71	-29.71	19.56	26.90
Europe Liquid 40 Capped	JPY	3,088.58	18,199,191.09	71.43	3.73	-NA-	-NA-	-3.37	-6.89	-30.26	8.47	8.47	-31.05	19.77	26.77
Europe Liquid 40 Ex UK Capped	JPY	4,842.05	11,088,423.54	43.52	3.65	-NA-	6.41	-3.21	-7.75	-32.62	7.25	7.25	-31.75	19.72	27.10
UK	JPY	1,473.30	8,835,979.19	34.68	3.79	-NA-	6.64	-0.22	-2.06	-21.67	9.00	9.00	-26.71	21.66	26.61
Netherlands	JPY	1,536.39	1,078,966.86	4.23	2.19	-NA-	-NA-	-18.51	-18.60	-7.06	13.50	13.50	-5.28	43.96	59.69
France	JPY	7,838.97	2,020,151.91	7.93	6.03	-NA-	-NA-	-3.79	-7.18	-7.32	14.11	14.11	-5.78	33.83	37.86
Austria	JPY	3,564.73	194,775.11	0.76	0.00	-NA-	-NA-	13.65	11.44	12.89	8.88	8.88	18.91	31.11	28.80
Sweden	JPY	18,935.25	3,324,232.79	13.05	2.12	-NA-	-NA-	3.74	-2.22	-46.36	8.27	8.27	-46.97	34.56	39.42
Germany	JPY	1,686.14	4,207,691.78	16.51	5.56	-NA-	-NA-	-6.37	-13.19	-48.04	3.28	3.28	-45.95	28.53	22.60
Switzerland	JPY	8,412.79	2,329,896.50	9.14	2.99	-NA-	-NA-	8.32	5.11	2.61	5.36	5.36	2.04	25.97	18.29
Belgium	JPY	5,642.85	2,149,959.63	8.44	3.71	-NA-	-NA-	5.87	0.33	-24.63	1.63	1.63	-26.31	27.40	23.45
Italy	JPY	1,697.85	27,915.41	0.11	8.89	-NA-	-NA-	-9.98	-11.67	-8.78	8.24	8.24	-9.75	37.92	42.24
Spain	JPY	209.43	719,622.80	2.82	2.49	-NA-	-NA-	-1.48	-8.40	-6.37	11.19	11.19	-6.32	29.59	40.85
Norway	JPY	251.52	74,065.08	0.29	4.12	-NA-	-NA-	-0.19	-3.29	-50.83	2.45	2.45	-46.05	35.05	41.72
Finland	JPY	9,024.29	443,861.96	1.74	1.59	-NA-	10.01	6.14	0.02	-19.89	3.70	3.70	-25.73	20.39	23.61
Europe Liquid 40	JPY	3,062.93	19,037,919.56	74.72	3.81	-NA-	5.36	-4.07	-7.64	-31.64	8.29	8.29	-32.23	19.70	26.18
Developed Europe Liquid 40 ex UK	JPY	4,789.76	13,057,362.47	51.25	3.88	-NA-	5.42	-4.97	-9.11	-34.87	7.08	7.08	-33.91	19.44	25.80
Ireland	JPY	157.83	71,347.60	0.28	3.69	-NA-	-NA-	3.96	4.24	5.45	-1.62	-1.62	3.15	19.55	25.91

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,298.99	26,034,763.56	100.00	3.76	-NA-	-NA-	-1.97	-5.30	-28.51	7.46	7.46	-29.50	28.87	25.85
Israel Index	JPY	5,718.91	556,296.95	2.14	2.11	-NA-	-NA-	12.72	10.64	5.98	10.53	10.53	1.63	31.85	31.52

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Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,611.98	268,068.39	100.00	3.80	-NA-	5.42	-3.85	-12.91	-36.03	5.15	5.15	-38.31	16.80	21.77
Eurozone	AUD	1,652.45	114,833.32	42.84	4.48	-NA-	3.93	-7.37	-16.95	-38.11	4.12	4.12	-38.35	17.31	21.46
Europe Ex UK	AUD	4,329.38	175,101.78	65.32	3.80	-NA-	5.29	-4.71	-14.31	-38.76	4.34	4.34	-39.56	17.33	22.48
Europe Ex UK Dividend +	AUD	3,271.10	164,391.81	61.32	4.01	-NA-	-NA-	-5.82	-15.75	-38.89	4.46	4.46	-39.69	17.02	21.59
Europe (UK Restricted)	AUD	1,229.52	234,221.32	87.37	3.80	-NA-	5.44	-4.03	-13.21	-36.62	4.93	4.93	-38.54	16.84	21.88
Eurozone Capped	AUD	3,334.71	88,440.04	32.99	4.24	-NA-	5.23	-5.18	-14.93	-33.53	4.42	4.42	-33.98	17.44	22.57
Europe Capped	AUD	3,171.30	266,669.83	99.48	3.79	-NA-	5.67	-3.53	-12.47	-35.48	5.17	5.17	-37.86	16.85	21.88
Europe Ex UK Capped	AUD	4,315.92	163,513.62	61.00	3.68	-NA-	5.99	-3.73	-13.39	-37.15	4.49	4.49	-38.08	17.48	23.02
Europe Liquid 40 Capped	AUD	2,176.51	191,480.44	71.43	3.73	-NA-	-NA-	-5.03	-14.16	-37.16	6.21	6.21	-39.26	17.47	22.63
Europe Liquid 40 Ex UK Capped	AUD	3,412.17	116,665.41	43.52	3.65	-NA-	4.97	-4.88	-14.95	-39.28	5.02	5.02	-39.88	17.72	23.44
UK	AUD	1,038.23	92,966.61	34.68	3.79	-NA-	5.19	-1.94	-9.70	-29.41	6.72	6.72	-35.44	18.47	21.77
Netherlands	AUD	1,082.68	11,352.21	4.23	2.19	-NA-	-NA-	-19.92	-24.96	-16.25	11.14	11.14	-16.56	41.28	54.98
France	AUD	5,524.08	21,254.77	7.93	6.03	-NA-	-NA-	-5.45	-14.43	-16.49	11.73	11.73	-17.00	31.77	33.45
Austria	AUD	2,512.04	2,049.30	0.76	0.00	-NA-	-NA-	11.69	2.75	1.73	6.61	6.61	4.75	29.71	25.82
Sweden	AUD	13,343.58	34,975.49	13.05	2.12	-NA-	-NA-	1.96	-9.85	-51.67	6.02	6.02	-53.29	33.24	36.24
Germany	AUD	1,188.21	44,270.68	16.51	5.56	-NA-	-NA-	-7.98	-19.97	-53.18	1.13	1.13	-52.38	28.23	20.95
Switzerland	AUD	5,928.45	24,513.70	9.14	2.99	-NA-	-NA-	6.45	-3.09	-7.54	3.16	3.16	-10.11	25.53	16.00
Belgium	AUD	3,976.49	22,620.52	8.44	3.71	-NA-	-NA-	4.04	-7.50	-32.09	-0.48	-0.48	-35.09	26.35	20.16
Italy	AUD	1,196.47	293.71	0.11	8.89	-NA-	-NA-	-11.53	-18.56	-17.80	5.99	5.99	-20.50	35.40	37.91
Spain	AUD	147.58	7,571.42	2.82	2.49	-NA-	-NA-	-3.18	-15.55	-15.63	8.87	8.87	-17.48	26.83	36.07
Norway	AUD	177.25	779.27	0.29	4.12	-NA-	-NA-	-1.91	-10.84	-55.70	0.32	0.32	-52.48	32.85	36.91
Finland	AUD	6,359.37	4,670.04	1.74	1.59	-NA-	8.52	4.31	-7.79	-27.82	1.54	1.54	-34.58	18.60	21.16
Europe Liquid 40	AUD	2,158.43	200,305.01	74.72	3.81	-NA-	3.93	-5.72	-14.85	-38.40	6.03	6.03	-40.30	17.34	22.22
Developed Europe Liquid 40 ex UK	AUD	3,375.32	137,381.35	51.25	3.88	-NA-	3.99	-6.61	-16.21	-41.31	4.84	4.84	-41.78	17.60	22.38
Ireland	AUD	111.22	750.67	0.28	3.69	-NA-	-NA-	2.17	-3.90	-4.98	-3.67	-3.67	-9.14	16.02	19.43

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,620.09	273,921.40	100.00	3.76	-NA-	-NA-	-3.66	-12.69	-35.58	5.22	5.22	-37.90	27.27	21.74
Israel Index	AUD	4,030.09	5,853.01	2.14	2.11	-NA-	-NA-	10.78	2.00	-4.50	8.22	8.22	-10.47	30.36	28.56

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Switzerland	CHF	3,639.71	15,687.04	9.14	2.99	-NA-	-NA-	2.73	-5.03	-13.79	4.32	4.32	-13.17	25.15	18.10
Sweden	SEK	16,964.83	247,144.13	13.05	2.12	-NA-	-NA-	3.93	-7.95	-47.06	4.99	4.99	-49.86	32.99	36.80
Norway	NOK	290.00	5,180.77	0.29	4.12	-NA-	-NA-	-0.77	-9.35	-53.64	-4.81	-4.81	-50.72	31.39	33.81

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,511.86	173,436.87	100.00	0.00	1.72	0.36	-6.74	-13.76	-37.97	3.58	3.58	-39.16	17.83	25.74
Eurozone	EUR	1,484.76	74,295.71	42.84	0.00	1.68	-1.19	-10.33	-18.00	-40.23	2.64	2.64	-39.51	17.97	25.07
Europe Ex UK	EUR	1,995.56	113,288.65	65.32	0.00	3.02	0.29	-7.54	-15.15	-40.61	2.82	2.82	-40.46	18.19	26.16
Europe Ex UK Dividend +	EUR	1,927.23	106,359.43	61.32	0.00	-NA-	-0.74	-8.78	-16.77	-41.00	2.95	2.95	-40.87	17.77	25.24
Europe (UK Restricted)	EUR	1,514.72	151,538.24	87.37	0.00	2.23	0.39	-6.91	-14.06	-38.53	3.38	3.38	-39.40	17.83	25.79
Eurozone Capped	EUR	1,474.80	57,219.59	32.99	0.00	-NA-	0.02	-8.23	-16.02	-35.70	2.94	2.94	-35.12	18.22	26.29
Europe Capped	EUR	1,506.58	172,532.02	99.48	0.00	-NA-	0.61	-6.43	-13.30	-37.41	3.60	3.60	-38.70	17.87	25.87
Europe Ex UK Capped	EUR	1,994.74	105,791.25	61.00	0.00	-NA-	0.97	-6.58	-14.22	-39.00	2.97	2.97	-38.95	18.39	26.81
Europe Liquid 40 Capped	EUR	1,265.59	123,885.43	71.43	0.00	-NA-	-NA-	-7.84	-14.91	-38.99	4.64	4.64	-40.07	18.84	26.74
Europe Liquid 40 Ex UK Capped	EUR	1,883.16	75,481.05	43.52	0.00	-NA-	-0.07	-7.71	-15.78	-41.06	3.51	3.51	-40.73	18.66	27.15
UK	EUR	941.78	60,148.23	34.68	0.00	-0.58	0.02	-5.00	-10.54	-31.60	5.05	5.05	-36.19	19.77	26.19
Netherlands	EUR	347.16	7,344.74	4.23	0.00	-5.45	-11.27	-23.12	-26.01	-17.99	9.56	9.56	-17.06	37.35	59.61
France	EUR	2,372.91	13,751.57	7.93	0.00	4.12	-2.89	-9.66	-16.96	-20.97	10.14	10.14	-20.26	24.73	37.23
Austria	EUR	1,689.59	1,325.87	0.76	0.00	2.18	13.61	9.53	2.74	1.41	5.10	5.10	6.00	20.70	27.89
Sweden	EUR	6,905.18	22,628.70	13.05	0.00	9.59	7.18	0.02	-9.77	-52.60	4.39	4.39	-53.45	26.48	39.71
Germany	EUR	636.80	28,642.58	16.51	0.00	-0.62	1.39	-10.52	-20.77	-54.89	-0.31	-0.31	-53.43	18.33	23.02
Switzerland	EUR	3,346.47	15,860.06	9.14	0.00	6.27	2.91	3.10	-3.97	-10.12	1.70	1.70	-11.30	14.65	18.42
Belgium	EUR	1,385.46	14,635.19	8.44	0.00	1.92	4.02	0.71	-8.60	-34.08	-1.90	-1.90	-35.93	15.46	22.48
Italy	EUR	573.44	190.03	0.11	0.00	-4.38	-2.76	-15.67	-20.31	-23.09	4.48	4.48	-24.48	29.40	41.35
Spain	EUR	20.25	4,898.61	2.82	0.00	-NA-	-NA-	-5.41	-15.79	-17.66	7.33	7.33	-17.72	28.21	39.97
Norway	EUR	121.69	504.18	0.29	0.00	-9.41	-0.26	-4.86	-11.85	-57.27	-3.22	-3.22	-53.47	27.18	40.89
Finland	EUR	3,419.89	3,021.45	1.74	0.00	4.84	4.55	2.75	-7.46	-28.78	0.10	0.10	-34.47	18.53	22.42
Europe Liquid 40	EUR	1,263.55	129,594.82	74.72	0.00	1.03	-1.04	-8.51	-15.62	-40.23	4.47	4.47	-41.14	18.39	26.22
Developed Europe Liquid 40 ex UK	EUR	1,881.20	88,884.00	51.25	0.00	2.83	-1.01	-9.41	-17.03	-43.08	3.34	3.34	-42.66	18.39	25.96
Ireland	EUR	98.66	485.68	0.28	0.00	-NA-	-NA-	-1.01	-5.51	-8.67	-5.03	-5.03	-11.34	17.21	23.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,310.31	177,223.69	100.00	0.00	-NA-	0.51	-6.55	-13.53	-37.52	3.65	3.65	-38.75	27.93	25.70
Israel Index	EUR	3,293.17	3,786.82	2.14	0.00	-NA-	-NA-	8.49	1.77	-6.57	6.69	6.69	-10.92	31.17	30.79

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Price Return

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Europe Developed	USD	1,483.90	171,416.33	100.00	0.00	1.71	-2.33	-9.76	-17.17	-47.02	4.50	4.50	-47.12	19.44	27.87
Eurozone	USD	1,457.29	73,430.17	42.84	0.00	1.67	-3.83	-13.23	-21.25	-48.95	3.56	3.56	-47.43	19.89	27.35
Europe Ex UK	USD	1,958.65	111,968.83	65.32	0.00	3.01	-2.39	-10.53	-18.51	-49.28	3.74	3.74	-48.25	19.97	28.29
Europe Ex UK Dividend +	USD	1,573.34	105,120.34	61.32	0.00	-NA-	-3.39	-11.73	-20.07	-49.61	3.86	3.86	-48.61	19.57	27.40
Europe (UK Restricted)	USD	690.30	149,772.82	87.37	0.00	2.26	-2.30	-9.92	-17.46	-47.50	4.29	4.29	-47.33	19.50	27.92
Eurozone Capped	USD	1,447.54	56,552.98	32.99	0.00	-NA-	-2.65	-11.19	-19.35	-45.09	3.85	3.85	-43.61	20.18	28.55
Europe Capped	USD	1,478.83	170,522.02	99.48	0.00	-NA-	-2.08	-9.46	-16.73	-46.54	4.52	4.52	-46.72	19.48	28.02
Europe Ex UK Capped	USD	1,958.07	104,558.78	61.00	0.00	-NA-	-1.73	-9.60	-17.61	-47.90	3.88	3.88	-46.94	20.18	28.94
Europe Liquid 40 Capped	USD	993.91	122,442.16	71.43	0.00	-NA-	-NA-	-10.82	-18.28	-47.90	5.57	5.57	-47.92	20.30	28.83
Europe Liquid 40 Ex UK Capped	USD	1,479.09	74,601.70	43.52	0.00	-NA-	-2.74	-10.69	-19.11	-49.66	4.43	4.43	-48.48	20.40	29.24
UK	USD	928.67	59,447.50	34.68	0.00	-0.59	-2.66	-8.08	-14.08	-41.58	5.98	5.98	-44.54	20.82	28.23
Netherlands	USD	340.75	7,259.17	4.23	0.00	-5.46	-13.65	-25.61	-28.93	-29.96	10.53	10.53	-27.91	38.90	61.64
France	USD	2,329.03	13,591.36	7.93	0.00	4.11	-5.48	-12.58	-20.25	-32.50	11.12	11.12	-30.70	26.51	39.28
Austria	USD	1,904.82	1,310.43	0.76	0.00	2.17	10.57	5.99	-1.33	-13.39	6.03	6.03	-7.87	22.17	29.00
Sweden	USD	6,809.04	22,365.07	13.05	0.00	9.58	4.31	-3.21	-13.34	-59.52	5.32	5.32	-59.55	27.77	41.31
Germany	USD	625.03	28,308.89	16.51	0.00	-0.63	-1.32	-13.42	-23.90	-61.48	0.58	0.58	-59.53	20.06	25.54
Switzerland	USD	3,299.87	15,675.29	9.14	0.00	6.26	0.16	-0.23	-7.77	-23.24	2.60	2.60	-22.91	15.18	19.36
Belgium	USD	1,359.84	14,464.69	8.44	0.00	1.91	1.24	-2.55	-12.22	-43.70	-1.03	-1.03	-44.31	17.15	24.35
Italy	USD	562.84	187.81	0.11	0.00	-4.39	-5.36	-18.40	-23.46	-34.31	5.41	5.41	-34.37	31.05	43.01
Spain	USD	18.21	4,841.54	2.82	0.00	-NA-	-NA-	-8.47	-19.12	-29.68	8.28	8.28	-28.49	29.95	41.53
Norway	USD	120.00	498.30	0.29	0.00	-8.89	-2.93	-7.94	-15.34	-63.51	-2.36	-2.36	-59.56	28.74	43.43
Finland	USD	3,356.68	2,986.25	1.74	0.00	4.83	1.76	-0.57	-11.12	-39.17	0.98	0.98	-43.04	21.05	25.85
Europe Liquid 40	USD	992.11	128,085.04	74.72	0.00	1.06	-3.69	-11.47	-18.96	-48.96	5.40	5.40	-48.84	19.94	28.31
Developed Europe Liquid 40 ex UK	USD	1,477.07	87,848.50	51.25	0.00	2.85	-3.66	-12.34	-20.32	-51.39	4.26	4.26	-50.17	20.13	28.07
Ireland	USD	90.34	480.02	0.28	0.00	-NA-	-NA-	-4.21	-9.25	-22.00	-4.19	-4.19	-22.95	18.79	24.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,021.21	175,159.04	100.00	0.00	-NA-	-2.18	-9.57	-16.95	-46.64	4.57	4.57	-46.76	28.94	27.82
Israel Index	USD	3,247.32	3,742.70	2.14	0.00	-NA-	-NA-	4.98	-2.26	-20.20	7.63	7.63	-22.58	31.17	31.74

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,077.09	148,882.91	100.00	0.00	3.28	1.01	-7.15	-13.88	-36.93	1.32	1.32	-37.80	16.27	22.79
Eurozone	GBP	2,039.84	63,777.45	42.84	0.00	3.25	-0.55	-10.71	-18.12	-39.22	0.40	0.40	-38.16	17.23	22.29
Europe Ex UK	GBP	2,741.62	97,250.04	65.32	0.00	4.60	0.94	-7.94	-15.27	-39.61	0.58	0.58	-39.12	17.47	23.46
Europe Ex UK Dividend +	GBP	2,449.40	91,301.81	61.32	0.00	-NA-	-0.09	-9.17	-16.89	-40.01	0.70	0.70	-39.54	17.06	22.51
Europe (UK Restricted)	GBP	966.25	130,084.53	87.37	0.00	3.84	1.04	-7.31	-14.18	-37.50	1.12	1.12	-38.04	16.51	22.90
Eurozone Capped	GBP	2,026.20	49,118.85	32.99	0.00	-NA-	0.67	-8.62	-16.15	-34.62	0.69	0.69	-33.67	17.46	23.51
Europe Capped	GBP	2,070.00	148,106.15	99.48	0.00	-NA-	1.26	-6.83	-13.43	-36.36	1.34	1.34	-37.32	16.30	22.93
Europe Ex UK Capped	GBP	2,740.81	90,814.07	61.00	0.00	-NA-	1.63	-6.98	-14.34	-37.98	0.72	0.72	-37.58	17.68	24.11
Europe Liquid 40 Capped	GBP	1,391.23	106,346.61	71.43	0.00	-NA-	-NA-	-8.24	-15.04	-37.97	2.36	2.36	-38.73	17.11	23.77
Europe Liquid 40 Ex UK Capped	GBP	2,070.35	64,794.98	43.52	0.00	-NA-	0.58	-8.11	-15.90	-40.07	1.25	1.25	-39.40	17.92	24.42
UK	GBP	1,306.54	51,632.87	34.68	0.00	0.95	0.67	-5.41	-10.67	-30.45	2.75	2.75	-34.76	16.63	22.81
Netherlands	GBP	476.96	6,304.92	4.23	0.00	-4.00	-10.69	-23.46	-26.11	-16.61	7.17	7.17	-15.20	36.10	57.36
France	GBP	3,260.07	11,804.72	7.93	0.00	5.71	-2.26	-10.05	-17.08	-19.64	7.74	7.74	-18.47	23.64	34.60
Austria	GBP	2,666.28	1,138.16	0.76	0.00	3.75	14.35	9.06	2.59	3.11	2.80	2.80	8.38	20.44	26.03
Sweden	GBP	9,530.96	19,425.09	13.05	0.00	11.28	7.88	-0.41	-9.90	-51.80	2.11	2.11	-52.41	25.96	37.44
Germany	GBP	874.89	24,587.56	16.51	0.00	0.91	2.05	-10.91	-20.88	-54.14	-2.49	-2.49	-52.39	18.28	20.79
Switzerland	GBP	4,619.00	13,614.70	9.14	0.00	7.91	3.58	2.65	-4.11	-8.61	-0.52	-0.52	-9.31	14.20	16.04
Belgium	GBP	1,903.44	12,563.25	8.44	0.00	3.49	4.70	0.27	-8.74	-32.97	-4.04	-4.04	-34.49	15.20	20.31
Italy	GBP	787.83	163.12	0.11	0.00	-2.92	-2.13	-16.04	-20.43	-21.80	2.20	2.20	-22.79	28.56	39.07
Spain	GBP	25.49	4,205.10	2.82	0.00	-NA-	-NA-	-5.82	-15.91	-16.28	4.98	4.98	-15.88	27.02	37.41
Norway	GBP	167.97	432.80	0.29	0.00	-7.84	0.39	-5.27	-11.98	-56.55	-5.34	-5.34	-52.43	26.53	38.34
Finland	GBP	4,698.52	2,593.70	1.74	0.00	6.45	5.23	2.31	-7.59	-27.58	-2.09	-2.09	-33.00	18.69	21.14
Europe Liquid 40	GBP	1,388.70	111,247.70	74.72	0.00	2.62	-0.39	-8.91	-15.75	-39.23	2.19	2.19	-39.82	16.86	23.27
Developed Europe Liquid 40 ex UK	GBP	2,067.53	76,300.43	51.25	0.00	4.44	-0.37	-9.80	-17.15	-42.13	1.08	1.08	-41.38	17.64	23.23
Ireland	GBP	126.45	416.92	0.28	0.00	-NA-	-NA-	-1.44	-5.65	-7.14	-7.11	-7.11	-9.36	16.91	21.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,429.44	152,133.62	100.00	0.00	-NA-	1.17	-6.96	-13.66	-36.47	1.39	1.39	-37.37	26.92	22.75
Israel Index	GBP	4,545.44	3,250.71	2.14	0.00	-NA-	-NA-	8.02	1.63	-5.00	4.36	4.36	-8.92	30.50	28.32

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Europe Developed	JPY	2,154.85	25,478,466.62	100.00	0.00	2.70	3.93	-4.78	-7.90	-30.94	7.31	7.31	-31.75	19.29	26.03
Eurozone	JPY	2,116.21	10,914,293.06	42.84	0.00	2.66	2.32	-8.44	-12.43	-33.46	6.34	6.34	-32.15	19.29	25.28
Europe Ex UK	JPY	2,844.25	16,642,487.43	65.32	0.00	4.01	3.85	-5.59	-9.38	-33.88	6.53	6.53	-33.21	19.31	26.30
Europe Ex UK Dividend +	JPY	2,110.41	15,624,562.14	61.32	0.00	-NA-	2.79	-6.86	-11.12	-34.32	6.65	6.65	-33.66	18.91	25.41
Europe (UK Restricted)	JPY	1,002.42	22,261,483.13	87.37	0.00	3.25	3.96	-4.95	-8.22	-31.57	7.10	7.10	-32.02	19.21	26.05
Eurozone Capped	JPY	2,102.05	8,405,752.70	32.99	0.00	-NA-	3.58	-6.29	-10.32	-28.42	6.64	6.64	-27.22	19.62	26.74
Europe Capped	JPY	2,147.49	25,345,540.66	99.48	0.00	-NA-	4.19	-4.46	-7.41	-30.32	7.33	7.33	-31.23	19.35	26.21
Europe Ex UK Capped	JPY	2,843.42	15,541,094.70	61.00	0.00	-NA-	4.56	-4.61	-8.39	-32.09	6.67	6.67	-31.52	19.52	27.07
Europe Liquid 40 Capped	JPY	1,443.31	18,199,191.09	71.43	0.00	-NA-	-NA-	-5.90	-9.13	-32.08	8.41	8.41	-32.77	19.86	26.99
Europe Liquid 40 Ex UK Capped	JPY	2,147.86	11,088,423.54	43.52	0.00	-NA-	3.49	-5.77	-10.06	-34.38	7.23	7.23	-33.51	19.74	27.29
UK	JPY	1,348.57	8,835,979.19	34.68	0.00	0.38	3.57	-3.00	-4.46	-23.85	8.83	8.83	-28.42	21.71	26.77
Netherlands	JPY	494.81	1,078,966.86	4.23	0.00	-4.54	-8.12	-21.50	-20.98	-8.70	13.50	13.50	-6.96	38.92	60.85
France	JPY	3,382.11	2,020,151.91	7.93	0.00	5.12	0.56	-7.76	-11.32	-12.02	14.11	14.11	-10.55	26.35	38.14
Austria	JPY	2,766.09	194,775.11	0.76	0.00	3.16	17.65	11.84	9.72	12.89	8.88	8.88	18.91	22.40	28.81
Sweden	JPY	9,887.76	3,324,232.79	13.05	0.00	10.65	10.99	2.13	-3.63	-47.23	8.15	8.15	-47.79	27.11	39.58
Germany	JPY	907.64	4,207,691.78	16.51	0.00	0.34	4.99	-8.64	-15.38	-49.78	3.28	3.28	-47.76	18.75	22.38
Switzerland	JPY	4,791.92	2,329,896.50	9.14	0.00	7.30	6.57	5.27	2.56	0.06	5.36	5.36	-0.50	14.72	18.53
Belgium	JPY	1,974.70	2,149,959.63	8.44	0.00	2.90	7.72	2.83	-2.39	-26.61	1.63	1.63	-28.12	16.92	23.37
Italy	JPY	817.32	27,915.41	0.11	0.00	-3.46	0.70	-13.90	-14.89	-14.37	8.24	8.24	-15.28	31.42	42.53
Spain	JPY	26.44	719,622.80	2.82	0.00	-NA-	-NA-	-3.42	-10.07	-8.33	11.19	11.19	-7.70	29.65	40.97
Norway	JPY	174.26	74,065.08	0.29	0.00	-8.00	3.29	-2.86	-5.86	-52.43	0.26	0.26	-47.80	27.61	41.66
Finland	JPY	4,874.41	443,861.96	1.74	0.00	5.85	8.27	4.91	-1.17	-20.71	3.70	3.70	-26.49	20.42	23.59
Europe Liquid 40	JPY	1,440.69	19,037,919.56	74.72	0.00	2.04	2.48	-6.59	-9.89	-33.46	8.23	8.23	-33.97	19.74	26.38
Developed Europe Liquid 40 ex UK	JPY	2,144.93	13,057,362.47	51.25	0.00	3.85	2.51	-7.50	-11.39	-36.63	7.06	7.06	-35.68	19.42	25.96
Ireland	JPY	131.18	71,347.60	0.28	0.00	-NA-	-NA-	1.07	0.91	1.67	-1.62	-1.62	-0.55	19.38	25.63

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	JPY	2,298.99	26,034,763.56	100.00	3.76	-NA-	-NA-	-1.97	-5.30	-28.51	7.46	7.46	-29.50	28.87	25.85
Israel Index	JPY	5,718.91	556,296.95	2.14	2.11	-NA-	-NA-	12.72	10.64	5.98	10.53	10.53	1.63	31.85	31.52

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Europe Developed	AUD	1,518.51	268,068.39	100.00	0.00	-NA-	2.51	-6.42	-15.09	-37.77	5.08	5.08	-39.88	16.79	21.95
Eurozone	AUD	1,491.28	114,833.32	42.84	0.00	-NA-	0.93	-10.02	-19.27	-40.04	4.12	4.12	-40.23	17.21	21.57
Europe Ex UK	AUD	2,004.33	175,101.78	65.32	0.00	-NA-	2.44	-7.22	-16.46	-40.42	4.31	4.31	-41.16	17.28	22.64
Europe Ex UK Dividend +	AUD	1,875.50	164,391.81	61.32	0.00	-NA-	1.39	-8.46	-18.06	-40.81	4.43	4.43	-41.57	16.93	21.79
Europe (UK Restricted)	AUD	706.40	234,221.32	87.37	0.00	-NA-	2.54	-6.59	-15.38	-38.34	4.87	4.87	-40.11	16.82	22.06
Eurozone Capped	AUD	1,481.30	88,440.04	32.99	0.00	-NA-	2.17	-7.91	-17.32	-35.50	4.42	4.42	-35.89	17.33	22.70
Europe Capped	AUD	1,513.32	266,669.83	99.48	0.00	-NA-	2.77	-6.11	-14.64	-37.21	5.09	5.09	-39.42	16.82	22.07
Europe Ex UK Capped	AUD	2,003.74	163,513.62	61.00	0.00	-NA-	3.14	-6.26	-15.54	-38.81	4.45	4.45	-39.68	17.41	23.21
Europe Liquid 40 Capped	AUD	1,017.10	191,480.44	71.43	0.00	-NA-	-NA-	-7.52	-16.22	-38.80	6.15	6.15	-40.78	17.53	22.88
Europe Liquid 40 Ex UK Capped	AUD	1,513.59	116,665.41	43.52	0.00	-NA-	2.08	-7.39	-17.08	-40.87	5.00	5.00	-41.43	17.71	23.65
UK	AUD	950.33	92,966.61	34.68	0.00	-NA-	2.16	-4.68	-11.92	-31.38	6.56	6.56	-36.94	18.53	21.97
Netherlands	AUD	348.69	11,352.21	4.23	0.00	-NA-	-9.37	-22.86	-27.15	-17.73	11.14	11.14	-18.04	35.90	56.22
France	AUD	2,383.36	21,254.77	7.93	0.00	-NA-	-0.80	-9.35	-18.24	-20.72	11.73	11.73	-21.20	23.58	33.81
Austria	AUD	1,949.25	2,049.30	0.76	0.00	-NA-	16.05	9.91	1.15	1.73	6.61	6.61	4.75	20.30	25.87
Sweden	AUD	6,967.86	34,975.49	13.05	0.00	-NA-	9.48	0.36	-11.16	-52.45	5.89	5.89	-54.01	25.45	36.40
Germany	AUD	639.61	44,270.68	16.51	0.00	-NA-	3.57	-10.22	-21.99	-54.75	1.13	1.13	-53.98	18.20	20.73
Switzerland	AUD	3,376.84	24,513.70	9.14	0.00	-NA-	5.12	3.45	-5.45	-9.84	3.16	3.16	-12.35	14.00	16.37
Belgium	AUD	1,391.56	22,620.52	8.44	0.00	-NA-	6.25	1.05	-10.01	-33.87	-0.48	-0.48	-36.68	15.11	20.09
Italy	AUD	575.96	293.71	0.11	0.00	-NA-	-0.67	-15.38	-21.54	-22.84	5.99	5.99	-25.38	28.22	38.28
Spain	AUD	18.63	7,571.42	2.82	0.00	-NA-	-NA-	-5.08	-17.09	-17.40	8.87	8.87	-18.70	26.87	36.17
Norway	AUD	122.80	779.27	0.29	0.00	-NA-	1.88	-4.53	-13.21	-57.13	-1.83	-1.83	-54.02	24.83	36.87
Finland	AUD	3,434.97	4,670.04	1.74	0.00	-NA-	6.80	3.10	-8.88	-28.55	1.54	1.54	-35.24	18.67	21.16
Europe Liquid 40	AUD	1,015.25	200,305.01	74.72	0.00	-NA-	1.09	-8.20	-16.92	-40.04	5.98	5.98	-41.83	17.35	22.44
Developed Europe Liquid 40 ex UK	AUD	1,511.52	137,381.35	51.25	0.00	-NA-	1.11	-9.10	-18.31	-42.90	4.83	4.83	-43.34	17.54	22.55
Ireland	AUD	92.44	750.67	0.28	0.00	-NA-	-NA-	-0.67	-6.96	-8.38	-3.67	-3.67	-12.39	15.86	19.10

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,045.03	273,921.40	100.00	0.00	-NA-	-NA-	-6.23	-14.86	-37.32	5.14	5.14	-39.47	27.24	21.92
Israel Index	AUD	3,323.06	5,853.01	2.14	0.00	-NA-	-NA-	8.86	0.20	-6.27	8.22	8.22	-11.97	30.28	28.36

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,074.03	15,687.04	9.14	0.00	4.22	0.88	-0.16	-7.34	-15.93	4.32	4.32	-15.33	13.30	18.38
Sweden	SEK	8,856.74	247,144.13	13.05	0.00	10.62	9.77	2.31	-9.28	-47.91	4.87	4.87	-50.63	25.10	36.96
Norway	NOK	200.95	5,180.77	0.29	0.00	-NA-	3.07	-3.42	-11.76	-55.15	-6.85	-6.85	-52.32	22.91	33.87

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	328.34	5,180.77	-NA-	5.50	-NA-	6.27	0.14	-8.52	-53.12	-4.11	-4.11	-50.17	22.78	33.80
Switzerland	CHF	4,362.25	15,687.04	-NA-	3.97	7.72	4.82	3.38	-4.30	-13.08	4.32	4.32	-12.46	13.12	18.08
Sweden	SEK	20,437.47	247,144.13	-NA-	3.04	14.61	12.57	4.64	-7.37	-46.69	5.05	5.05	-49.52	24.95	36.73

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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-22	Free Float Europe Weight Oct-22
Vonovia SE	Rental	Residential	GER	17,827.04	10.18
SEGRO	Rental	Industrial	UK	10,972.07	6.26
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,189.31	3.53
Unibail-Management	Rental	Retail	NETH	4,921.38	2.81
LEG Immobilien SE	Rental	Residential	GER	4,900.11	2.80
Landsec	Rental	Diversified	UK	4,730.80	2.70
Gecina	Rental	Office	FRA	4,653.60	2.66
PSP Swiss Property AG	Rental	Diversified	SWIT	4,649.39	2.65
British Land	Rental	Diversified	UK	3,938.54	2.25
Klepierre SA	Rental	Retail	FRA	3,806.53	2.17
WDP NV	Rental	Industrial	BELG	3,692.92	2.11
Unite Group plc	Rental	Residential	UK	3,309.12	1.89
Sagax Ord Shs Class B	Rental	Industrial /	SWED	3,204.06	1.83
Aedifica	Rental	Health care	BELG	3,076.82	1.76
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,050.64	1.74
Castellum AB	Rental	Industrial/Of	SWED	2,969.81	1.70
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,852.38	1.63
Covivio	Rental	Diversified	FRA	2,712.20	1.55
Cofinimmo	Rental	Diversified	BELG	2,704.86	1.54
Kojamo plc	Rental	Residential	FIN	2,565.81	1.46

Country Breakdown

Country Index	Number of Constituents Oct-22	Free Float Mkt Cap (EUR mln) Oct-22	Free Float Europe Weight Oct-22
FTSE EPRA Nareit Europe Index	110	175,153.73	100.00
FTSE EPRA Nareit Europe Liquid 40	40	129,594.82	73.99
FTSE EPRA Nareit Europe Ex UK	66	113,288.65	64.68
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	28	88,884.00	50.75
FTSE EPRA Nareit Eurozone	40	74,295.71	42.42
FTSE EPRA Nareit UK	44	60,148.23	34.34
FTSE EPRA Nareit Germany	9	28,642.58	16.35
FTSE EPRA Nareit Sweden	18	22,628.70	12.92
FTSE EPRA Nareit Switzerland	7	15,860.06	9.05
FTSE EPRA Nareit Belgium	12	14,635.19	8.36
FTSE EPRA Nareit France	6	13,751.57	7.85
FTSE EPRA Nareit Netherlands	5	7,344.74	4.19
FTSE EPRA Nareit Spain	3	4,898.61	2.80
FTSE EPRA Nareit Finland	2	3,021.45	1.73
FTSE EPRA Nareit Austria	1	1,325.87	0.76
FTSE EPRA Nareit Norway	1	504.18	0.29
FTSE EPRA Nareit Ireland	1	485.68	0.28
FTSE EPRA Nareit Italy	1	190.03	0.11

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Samhällsbyggnadsbolaget i	SWED	24.78	0.9	25.69
2	Great Portland Estates Plc	UK	16.82	0	16.82
3	Pandox AB	SWED	14.19	0	14.19
4	Klepierre SA	FRA	13.69	0	13.69
5	Catena AB	SWED	13.41	0	13.41
6	Mercialys	FRA	13.02	0	13.02
7	Gecina	FRA	12.18	0	12.18
8	Unibail-Management	NETH	11.65	0	11.65
9	Warehouse REIT	UK	11.11	0	11.11
10	Stendorren Fastigheter AB	SWED	10.98	0	10.98
11	Sagax Ord Shs Class B	SWED	10.53	0	10.53
12	Covivio	FRA	9.45	0	9.45
13	Eurocommercial Properties	NETH	9.33	0	9.33
14	Landsec	UK	9.31	0	9.31
15	Mobimo Holding AG	SWIT	8.6	0	8.6
16	Merlin Properties Socimi, S.	SP	8.41	0	8.41
17	Inmobiliaria Colonial Socimi	SP	8.08	0	8.08
18	PSP Swiss Property AG	SWIT	8.08	0	8.08
19	Hammerson Plc	UK	6.84	1.12	7.96
20	LEG Immobilien SE	GER	7.76	0	7.76

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Fastighets AB Balder	SWED	-7.28	0	-7.28
2	Helical plc.	UK	-7.3	0	-7.3
3	HOME REIT	UK	-7.38	0	-7.38
4	Phoenix Spree Deutschland	UK	-8.97	0.72	-8.24
5	Custodian REIT plc	UK	-10.15	1.4	-8.76
6	Lar Espana	SP	-8.79	0	-8.79
7	Civitas Social Housing plc	UK	-8.87	0	-8.87
8	Home Invest Belgium REIT	BELG	-9.22	0	-9.22
9	Triple Point Social Housing	UK	-9.32	0	-9.32
10	CT Property Trust Limited	UK	-9.69	0	-9.69
11	Montea NV	BELG	-10.49	0	-10.49
12	Xior Student Housing NV	BELG	-10.82	0	-10.82
13	Aroundtown SA	GER	-11.03	0	-11.03
14	ABRDN European Logistics	UK	-11.76	0	-11.76
15	STANDARD LIFE	UK	-13.71	0	-13.71
16	Corem Property Group (B)	SWED	-17.9	0	-17.9
17	Residential Secure Income	UK	-18.17	0	-18.17
18	VGP NV	BELG	-21.55	0	-21.55
19	TAG Immobilien-AG	GER	-22.76	0	-22.76
20	Adler Group SA	GER	-28.41	0	-28.41

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Top 20 Performance

X-axis is Total Return in percentage (%)

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

Bottom 20 Performance

X-axis is Total Return in percentage (%)

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

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Section 3.4

FTSE EPRA Nareit Developed North America Series

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

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Graph 20: Dividend Yields

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

Ex Date	Company	Currency	Dividend per share
3 October 2022	Apple Hospitality REIT Inc.	USD	0.07
3 October 2022	Brixmor Property Group	USD	0.24
3 October 2022	Physicians Realty Trust	USD	0.23
4 October 2022	Cousins Properties Incorporated	USD	0.32
5 October 2022	Brandywine Realty Trust	USD	0.19
6 October 2022	Kite Realty Group	USD	0.22
7 October 2022	UDR United Dominion Realty Trust, Inc.	USD	0.38
12 October 2022	ARC Global II Sarl	USD	0.4
12 October 2022	The Necessity Retail REIT Inc	USD	0.2125
13 October 2022	Life Storage	USD	1.08
13 October 2022	Mid-America Apartment Communities, Inc.	USD	1.25
14 October 2022	Phillips Edison & Company	USD	0.0933
20 October 2022	LTC Properties Inc	USD	0.19
21 October 2022	Office Properties Income Trust	USD	0.55
21 October 2022	Service Properties Trust	USD	0.2
28 October 2022	Agree Realty Corp	USD	0.24
28 October 2022	Allied Properties REIT	CAD	0.1458
28 October 2022	Artis Real Estate Investment Trust	CAD	0.05
28 October 2022	Boardwalk REIT	CAD	0.09
28 October 2022	Canadian Apartment Properties REIT	CAD	0.12084
28 October 2022	Chartwell Retirement Residences	CAD	0.051
28 October 2022	Choice Properties	CAD	0.061667
28 October 2022	Crombie REIT	CAD	0.07417
28 October 2022	EPR Properties	USD	0.275
28 October 2022	First Capital Realty REIT	CAD	0.072
28 October 2022	Granite Real Estate	CAD	0.2583
28 October 2022	H & R REIT	CAD	0.0458
28 October 2022	InterRent Real Estate Investment Trust	CAD	0.0285
28 October 2022	Killam Apartment REIT	CAD	0.05833
28 October 2022	Northwest Healthcare Properties REIT	CAD	0.06667
28 October 2022	Primaris REIT	CAD	0.0667
28 October 2022	RioCan Real Estate Investment Trust	CAD	0.085
28 October 2022	SL Green Realty Corp.	USD	0.3108
28 October 2022	SmartCentres REIT	CAD	0.15417
28 October 2022	STAG Industrial	USD	0.121667
28 October 2022	Summit Industrial Income REIT	CAD	0.0484
28 October 2022	Tanger Factory Outlet Centers, Inc.	USD	0.22
31 October 2022	Omega Healthcare Investors, Inc.	USD	0.67
31 October 2022	Realty Income Corp.	USD	0.248

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Nth Am Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	42.19	5,408	0.36	0.55	3.44	7.58	8.41	7.54	-5.48	-27.78	0.50	0.21	0.29	0.50	-27.62	19.67	27.54
RioCan Real Estate Investment Trust	Rental	Retail	REIT	19.41	4,351	0.29	0.44	5.26	5.48	1.81	1.03	-4.84	-8.41	4.70	4.24	0.46	4.70	-11.70	21.61	33.77
Granite Real Estate	Rental	Industrial	REIT	69.62	3,175	0.21	0.32	4.45	-NA-	10.03	10.93	6.31	-27.52	4.81	4.42	0.39	4.81	-31.50	16.80	23.91
SmartCentres REIT	Rental	Retail	REIT	26.70	2,561	0.17	0.26	6.93	-NA-	4.14	4.13	0.11	-8.46	3.48	2.89	0.59	3.48	-12.27	21.43	31.68
First Capital Realty REIT	Rental	Retail	REIT	15.85	2,483	0.17	0.25	5.45	-NA-	2.35	-1.17	-6.93	-7.50	5.30	4.83	0.48	5.31	-13.67	23.15	36.39
Choice Properties	Rental	Retail	REIT	13.09	2,483	0.17	0.25	5.65	-NA-	-NA-	-NA-	2.99	-7.12	4.46	3.97	0.49	4.46	-9.77	15.09	16.29
Allied Properties REIT	Rental	Office	REIT	26.39	2,470	0.16	0.25	6.63	-NA-	2.91	-3.28	-16.26	-34.23	-3.01	-3.55	0.53	-3.02	-36.64	19.72	28.40
Summit Industrial Income REIT	Rental	Industrial	REIT	17.41	2,280	0.15	0.23	3.34	-NA-	-NA-	-NA-	14.19	-23.93	2.04	1.75	0.28	2.03	-23.88	30.65	32.54
H & R REIT	Rental	Diversified	REIT	11.21	2,188	0.15	0.22	4.90	3.22	-0.58	-5.63	-15.38	-30.79	8.23	7.79	0.44	8.23	-28.26	32.90	53.64
Tricon Residential Inc	Rental	Residential	Non REIT	11.48	2,061	0.14	0.21	2.76	-NA-	-NA-	-NA-	-NA-	-34.97	-3.93	-3.93	0.00	-3.93	-39.80	26.67	26.67
Dream Industrial REIT	Rental	Industrial	REIT	10.95	1,990	0.13	0.20	6.39	-NA-	-NA-	-NA-	-3.86	-34.02	2.05	2.05	0.00	2.05	-35.06	26.50	27.81
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	10.74	1,667	0.11	0.17	7.45	-NA-	1.60	-NA-	3.01	-13.10	1.95	1.32	0.63	1.95	-17.40	19.10	22.89
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	7.90	1,362	0.09	0.14	7.75	-NA-	2.89	-6.58	-13.08	-28.71	-14.41	-14.96	0.55	-14.41	-28.85	21.47	32.42
Boardwalk REIT	Rental	Residential	REIT	48.48	1,351	0.09	0.14	2.23	7.65	-0.06	6.12	5.61	-7.22	4.99	4.80	0.19	4.99	-9.96	31.67	48.02
Killam Apartment REIT	Rental	Residential	REIT	15.79	1,329	0.09	0.13	4.43	-NA-	5.71	8.13	-3.03	-27.48	3.92	3.54	0.38	3.92	-30.59	18.55	27.14
Crombie REIT	Rental	Retail	REIT	14.91	1,138	0.08	0.11	5.97	-NA-	4.49	7.33	2.99	-14.50	5.08	4.56	0.52	5.08	-15.94	13.86	19.89
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.47	1,111	0.07	0.11	2.98	-NA-	-NA-	-NA-	-7.33	-34.85	0.25	0.00	0.25	0.25	-32.09	26.67	29.75
-NA-	-NA-	-NA-		6.25	1,102	0.07	0.11	0.18	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Primaris REIT	Retail	Retail	REIT	14.03	1,045	0.07	0.11	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	10.22	9.70	0.52	10.22	-NA-	25.61	25.61
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	9.55	567	0.04	0.06	6.28	-NA-	0.51	-2.96	-1.10	-17.73	1.16	0.63	0.53	1.16	-16.25	24.73	37.56
FTSE EPRA Nareit Canada Total					**42,123**	**2.81**	**4.26**	**4.86**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Nth Am Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	110.75	103,047	6.86	10.40	2.85	8.91	14.19	13.56	10.53	-21.53	9.01	9.01	0.00	9.01	-32.81	20.02	25.94
Equinix	Rental	Data Centers	REIT	566.44	52,004	3.46	5.25	2.19	-NA-	-NA-	-NA-	-NA-	-30.88	-0.42	-0.42	0.00	-0.42	-31.93	22.05	22.05
Public Storage, Inc.	Rental	Self Storage	REIT	309.75	48,914	3.26	4.94	2.58	17.73	14.65	15.44	19.36	1.34	5.79	5.79	0.00	5.79	-11.19	17.16	20.23
Realty Income Corp.	Rental	Retail	REIT	62.27	38,866	2.59	3.92	4.78	5.27	8.33	7.18	-4.69	-8.69	7.85	6.99	0.43	7.42	-9.56	21.24	25.97
Simon Property Group, Inc.	Rental	Retail	REIT	108.98	35,902	2.39	3.62	6.42	8.53	1.05	-2.02	-5.69	-22.17	21.43	21.43	0.00	21.43	-28.60	34.05	53.76
Vici Properties Inc	Rental	Specialty	REIT	32.02	31,106	2.07	3.14	4.87	-NA-	-NA-	-NA-	14.85	12.78	7.27	7.27	0.00	7.27	8.73	27.71	32.76
Digital Realty Trust	Rental	Data Centers	REIT	100.25	28,758	1.91	2.90	4.87	-NA-	8.38	0.48	-3.51	-33.42	1.08	1.08	0.00	1.08	-41.25	20.94	25.72
Welltower	Rental	Healthcare	REIT	61.04	28,597	1.90	2.89	4.00	6.42	4.30	2.29	-8.76	-21.04	-5.10	-5.10	0.00	-5.10	-26.70	25.36	35.77
AvalonBay Communities, Inc.	Rental	Residential	REIT	175.12	24,701	1.64	2.49	3.63	9.63	5.40	2.58	-3.74	-23.32	-4.92	-4.92	0.00	-4.92	-28.78	19.83	28.66
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	145.30	23,769	1.58	2.40	3.25	16.79	9.85	6.03	-0.04	-26.54	3.65	3.65	0.00	3.65	-33.26	18.39	23.80
Extra Space Storage	Rental	Self Storage	REIT	177.44	23,741	1.58	2.40	3.38	-NA-	19.65	19.26	19.37	-7.18	2.74	2.74	0.00	2.74	-19.75	20.66	24.76
Equity Residential Properties Trust	Rental	Residential	REIT	63.02	23,567	1.57	2.38	3.97	7.67	5.60	2.11	-7.45	-24.19	-6.25	-6.25	0.00	-6.25	-27.63	20.10	28.48
Invitation Homes	Rental	Residential	REIT	31.69	19,528	1.30	1.97	2.78	-NA-	-NA-	8.83	3.12	-21.16	-6.16	-6.16	0.00	-6.16	-28.65	21.00	27.40
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	157.45	18,253	1.21	1.84	3.18	11.26	11.56	11.67	6.99	-20.61	2.34	1.53	0.81	2.34	-29.34	18.44	23.20
Sun Communities, Inc.	Rental	Residential	REIT	134.85	16,565	1.10	1.67	2.61	10.83	19.92	10.76	-3.82	-29.42	-0.35	-0.35	0.00	-0.35	-34.52	18.93	24.78
Ventas, Inc.	Rental	Healthcare	REIT	39.13	15,775	1.05	1.59	4.60	10.12	1.58	-4.37	-12.33	-24.15	-1.47	-2.59	1.12	-1.47	-20.81	30.01	43.88
W. P. Carey Inc.	Rental	Diversified	REIT	76.30	14,730	0.98	1.49	5.56	-NA-	-NA-	7.34	-1.16	4.44	9.31	9.31	0.00	9.31	-3.14	19.54	26.34
Essex Prop Trust	Rental	Residential	REIT	222.24	14,584	0.97	1.47	3.96	9.56	6.64	-0.32	-9.41	-33.33	-8.25	-8.25	0.00	-8.25	-35.66	20.39	29.00
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	18.88	13,495	0.90	1.36	2.54	-NA-	5.36	1.57	6.03	13.43	18.89	18.89	0.00	18.89	9.78	27.34	38.38
Kimco Realty Corporation	Rental	Retail	REIT	21.38	13,038	0.87	1.32	4.12	0.81	4.43	7.22	2.90	-1.95	16.13	16.13	0.00	16.13	-10.79	33.88	49.72
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	39.76	12,998	0.87	1.31	3.82	6.94	7.96	3.81	-4.23	-25.69	-3.76	-4.68	0.91	-3.77	-31.22	18.89	26.62
Healthpeak Properties Inc	Rental	Healthcare	REIT	23.73	12,920	0.86	1.30	5.06	4.17	-0.13	3.47	-9.72	-29.79	3.53	3.53	0.00	3.53	-31.75	22.04	28.50
Gaming & Leisure Properties	Rental	Specialty	REIT	50.12	12,355	0.82	1.25	5.63	-NA-	-NA-	11.62	12.90	9.07	13.29	13.29	0.00	13.29	7.32	25.25	35.80
Camden Property Trust	Rental	Residential	REIT	115.55	12,095	0.80	1.22	3.25	8.47	8.80	7.67	3.23	-26.92	-3.26	-3.26	0.00	-3.26	-33.75	18.08	24.61
Boston Properties, Inc.	Rental	Office	REIT	72.70	11,504	0.77	1.16	5.39	6.93	0.47	-5.44	-14.93	-32.58	-3.03	-3.03	0.00	-3.03	-34.33	25.70	38.03
Equity Lifestyle Properties	Rental	Residential	REIT	63.96	11,469	0.76	1.16	2.56	5.50	1.78	-3.82	-0.78	-22.43	1.78	1.78	0.00	1.78	-25.63	27.65	22.84
Regency Centers Corporation	Rental	Retail	REIT	60.51	10,469	0.70	1.06	4.13	5.29	5.49	3.26	0.26	-10.51	12.37	12.37	0.00	12.37	-17.21	25.42	37.09
American Homes 4 Rent	Rental	Residential	REIT	31.94	9,781	0.65	0.99	2.25	-NA-	-NA-	9.42	7.66	-19.75	-2.65	-2.65	0.00	-2.65	-25.52	16.32	18.57
Rexford Industrial Realty	Rental	Industrial	REIT	55.28	9,556	0.64	0.96	2.28	-NA-	-NA-	14.94	6.59	-15.97	6.31	6.31	0.00	6.31	-30.68	20.76	26.26
CubeSmart	Rental	Self Storage	REIT	41.87	9,449	0.63	0.95	4.11	-NA-	14.76	12.16	13.08	-21.54	5.59	4.52	1.07	5.59	-24.16	19.67	23.00
Life Storage	Rental	Self Storage	REIT	110.61	9,394	0.63	0.95	3.91	15.91	18.01	22.64	21.04	-14.23	0.84	-0.14	0.98	0.84	-25.08	22.75	30.24
Store Capital REIT	Rental	Retail	REIT	31.80	8,157	0.54	0.82	5.16	-NA-	-NA-	9.48	-3.64	-2.81	1.50	1.50	0.00	1.50	-4.13	30.90	42.94
Federal Realty Invs	Rental	Retail	REIT	98.98	8,021	0.53	0.81	4.36	8.72	2.22	-0.46	-6.65	-15.09	9.83	9.83	0.00	9.83	-25.04	26.13	39.50
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	20.33	7,782	0.52	0.79	2.14	-NA-	-NA-	-4.15	-11.02	-41.97	-2.49	-2.49	0.00	-2.49	-41.97	31.48	24.08
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	31.78	7,540	0.50	0.76	8.43	13.32	9.18	8.71	-3.30	19.65	10.04	7.77	2.27	10.04	16.46	25.81	33.93
National Retail Properties	Rental	Retail	REIT	42.03	7,444	0.50	0.75	5.23	-NA-	2.96	0.90	-10.64	-7.34	5.44	5.44	0.00	5.44	-12.57	24.72	34.03
Medical Properties Trust	Rental	Health Care	REIT	11.45	6,865	0.46	0.69	10.13	-NA-	5.86	4.87	-10.66	-40.93	-3.46	-3.46	0.00	-3.46	-47.86	22.36	26.99
Americold Realty Trsust	Rental	Industrial	REIT	24.25	6,581	0.44	0.66	3.63	-NA-	-NA-	-NA-	-12.53	-14.73	-1.42	-1.42	0.00	-1.42	-24.03	25.22	27.28
EastGroup Properties	Rental	Industrial	REIT	156.69	6,507	0.43	0.66	3.19	10.81	13.46	13.83	7.75	-18.48	8.56	8.56	0.00	8.56	-29.72	19.27	25.11
Brixmor Property Group	Rental	Retail	REIT	21.31	6,417	0.43	0.65	4.50	-NA-	-NA-	8.21	2.48	-4.99	16.68	15.38	1.30	16.68	-12.36	35.30	51.67
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	47.63	6,335	0.42	0.64	2.48	4.18	15.24	11.24	6.47	-16.22	6.29	6.29	0.00	6.29	-26.71	19.81	24.60
Apartment Income REIT	Rental	Residential	REIT	38.43	5,973	0.40	0.60	4.68	-NA-	-NA-	-NA-	-NA-	-24.98	-0.49	-0.49	0.00	-0.49	-27.24	18.82	18.82
STAG Industrial	Rental	Industrial	REIT	31.59	5,720	0.38	0.58	4.62	-NA-	10.05	7.21	4.89	-24.08	11.54	11.12	0.43	11.55	-31.60	21.39	27.31
Agree Realty Corp	Rental	Retail	REIT	68.70	5,440	0.36	0.55	4.19	8.95	13.34	11.36	-0.92	0.59	2.01	1.66	0.36	2.02	-0.47	18.46	19.19
Spirit Realty Capital	Rental	Retail	REIT	38.83	5,326	0.35	0.54	6.83	-NA-	-NA-	42.21	-2.78	-15.38	7.38	7.38	0.00	7.38	-15.40	87.22	40.96
Kilroy Realty Corporation	Rental	Office	REIT	42.74	5,015	0.33	0.51	5.05	5.79	3.22	-5.94	-16.53	-33.45	1.50	1.50	0.00	1.50	-33.31	22.19	30.92
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	88.92	4,803	0.32	0.48	0.45	-NA-	-NA-	8.13	2.59	4.07	20.83	20.83	0.00	20.83	-3.20	40.84	60.38

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Nth Am Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kite Realty Group	Rental	Retail	REIT	19.64	4,295	0.29	0.43	4.48	-NA-	2.70	5.52	7.13	0.79	15.33	14.05	1.28	15.33	-6.06	76.98	50.25
Terreno Realty	Rental	Industrial	REIT	57.14	4,263	0.28	0.43	2.80	-NA-	-NA-	11.32	2.57	-19.92	7.83	7.83	0.00	7.83	-31.74	19.24	24.58
Vornado Realty Trust	Rental	Office	REIT	23.59	4,202	0.28	0.42	8.99	4.06	-1.91	-14.15	-23.13	-39.69	1.86	1.86	0.00	1.86	-39.85	26.97	39.27
Independence Realty Trust	Rental	Residential	REIT	16.76	3,729	0.25	0.38	3.34	-NA-	-NA-	-NA-	5.80	-27.38	0.18	0.18	0.00	0.18	-34.03	29.28	33.52
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	17.12	3,697	0.25	0.37	4.91	-NA-	-NA-	1.40	2.98	11.84	22.26	21.76	0.50	22.26	8.73	26.54	38.21
National Storage Affiliates Trust	Rental	Self Storage	REIT	42.66	3,656	0.24	0.37	5.16	-NA-	-NA-	14.89	11.63	-28.42	2.60	2.60	0.00	2.60	-36.04	22.85	27.58
Cousins Properties Incorporated	Rental	Office	REIT	23.76	3,623	0.24	0.37	5.39	-0.93	2.28	-4.66	-11.89	-36.81	3.13	1.76	1.37	3.13	-37.86	22.89	31.87
Phillips Edison & Company	Rental	Retail	REIT	30.14	3,544	0.24	0.36	3.71	-NA-	-NA-	-NA-	-NA-	-NA-	7.78	7.45	0.33	7.78	-NA-	25.32	25.32
Physicians Realty Trust	Rental	Healthcare	REIT	15.06	3,401	0.23	0.34	6.11	-NA-	-NA-	2.50	-1.54	-15.94	1.66	0.13	1.53	1.66	-15.14	19.79	23.45
Sabra Health Care REIT	Rental	Healthcare	REIT	13.66	3,164	0.21	0.32	8.78	-NA-	2.67	1.28	-10.63	5.02	4.12	4.12	0.00	4.12	7.53	32.38	42.99
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	21.52	3,036	0.20	0.31	5.02	-NA-	-NA-	-NA-	-1.56	-24.20	10.64	10.64	0.00	10.64	-22.58	40.88	41.17
Corporate Office Properties Trust	Rental	Office	REIT	26.65	3,013	0.20	0.30	4.13	5.61	4.13	0.14	0.35	2.32	14.72	14.72	0.00	14.72	-0.79	21.01	26.32
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	108.10	3,013	0.20	0.30	6.66	-NA-	-NA-	-NA-	17.91	-56.33	22.15	22.15	0.00	22.15	-56.87	46.35	45.43
Douglas Emmett Inc.	Rental	Office	REIT	17.59	3,001	0.20	0.30	6.37	-NA-	1.40	-10.39	-21.51	-42.75	-1.90	-1.90	0.00	-1.90	-44.99	23.54	34.67
Highwoods Properties, Inc.	Rental	Office	REIT	28.23	2,961	0.20	0.30	7.08	4.86	3.75	-6.08	-10.47	-32.58	4.71	4.71	0.00	4.71	-33.33	22.77	30.80
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	13.08	2,943	0.20	0.30	0.31	-NA-	-NA-	-8.39	-15.34	-29.25	16.16	16.16	0.00	16.16	-30.56	49.91	65.17
EPR Properties	Rental	Specialty	REIT	38.60	2,885	0.19	0.29	8.55	6.37	4.82	-4.99	-16.64	-16.75	8.41	7.64	0.77	8.41	-13.03	40.89	65.59
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.14	2,870	0.19	0.29	6.30	-NA-	-NA-	-NA-	-NA-	-31.52	10.37	10.37	0.00	10.37	-27.70	26.66	26.66
Equity Commonwealth	Rental	Office	REIT	26.16	2,797	0.19	0.28	0.00	-0.24	7.84	-1.15	49.37	-24.20	7.39	7.39	0.00	7.39	-31.00	14.48	15.40
LXP Industrial Trust	Rental	Industrial	REIT	9.68	2,684	0.18	0.27	4.96	1.07	4.94	3.82	0.40	-30.27	5.68	5.68	0.00	5.68	-35.72	19.97	21.53
SL Green Realty Corp.	Rental	Office	REIT	39.68	2,564	0.17	0.26	9.40	5.68	-0.60	-9.33	-14.65	-38.06	-0.42	-1.20	0.77	-0.43	-40.32	36.65	56.99
National Health Investors, Inc.	Rental	Healthcare	REIT	56.70	2,446	0.16	0.25	6.35	9.39	5.66	0.15	-7.15	12.12	0.30	0.30	0.00	0.30	3.36	24.85	36.04
SITE Centers	Rental	Retail	REIT	12.38	2,420	0.16	0.24	4.20	-2.67	-3.13	3.90	-4.40	-19.63	15.59	15.59	0.00	15.59	-19.33	48.05	60.65
Macerich Company	Rental	Retail	REIT	11.13	2,406	0.16	0.24	5.39	2.27	-4.78	-17.96	-19.53	-35.16	40.18	40.18	0.00	40.18	-32.99	55.90	90.51
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.15	2,374	0.16	0.24	1.79	-NA-	5.17	-4.07	-4.30	-9.24	18.37	18.37	0.00	18.37	-4.52	28.52	40.55
JBG SMITH Properties	Rental	Industrial/Office	REIT	19.68	2,123	0.14	0.21	4.57	-NA-	-NA-	-4.98	-17.78	-28.69	5.92	5.92	0.00	5.92	-29.89	25.78	31.69
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	16.04	2,091	0.14	0.21	0.25	-NA-	1.59	-11.31	-13.69	-28.41	10.54	10.54	0.00	10.54	-28.16	41.02	62.25
Four Corners Property Trust	Rental	Retail	REIT	25.62	2,089	0.14	0.21	5.19	-NA-	-NA-	5.13	0.91	-7.07	5.91	5.91	0.00	5.91	-8.36	24.08	33.16
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	16.61	1,969	0.13	0.20	5.78	-NA-	-NA-	1.46	-5.64	-21.46	7.44	7.44	0.00	7.44	-27.43	29.01	34.85
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.34	1,966	0.13	0.20	1.28	-NA-	4.02	-0.68	-1.65	3.65	24.37	24.37	0.00	24.37	-2.50	38.18	57.55
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.08	1,961	0.13	0.20	2.34	-NA-	-NA-	-1.74	-5.56	-3.48	23.86	23.86	0.00	23.86	-5.14	42.36	61.48
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	12.17	1,959	0.13	0.20	1.64	-NA-	1.49	-6.73	-8.31	-15.05	20.26	20.26	0.00	20.26	-12.13	36.72	54.79
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	18.01	1,833	0.12	0.19	4.89	8.24	-0.99	0.02	7.88	11.98	33.26	31.65	1.61	33.26	-2.42	49.37	78.00
CareTrust REIT	Rental	Healthcare	REIT	18.68	1,810	0.12	0.18	5.89	-NA-	-NA-	4.43	-3.49	-4.72	3.15	3.15	0.00	3.15	-14.56	27.21	32.97
Retail Opportunity Investment Corp.	Rental	Retail	REIT	14.48	1,753	0.12	0.18	4.14	-NA-	4.95	-0.78	-5.55	-15.59	5.23	5.23	0.00	5.23	-24.03	30.06	45.97
Inventrust Properties	Rental	Retail	REIT	25.20	1,714	0.11	0.17	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	18.14	18.14	0.00	18.14	-5.30	36.43	36.43
Washington Real Estate Investment Trust	Rental	Diversified	REIT	19.09	1,675	0.11	0.17	3.56	1.73	1.50	-5.59	-10.77	-22.01	8.71	8.71	0.00	8.71	-24.18	22.84	31.17
Urban Edge Properties	Rental	Retail	REIT	14.12	1,621	0.11	0.16	4.53	-NA-	-NA-	-5.39	-57.51	-15.86	5.85	5.85	0.00	5.85	-23.16	36.16	52.74
Easterly Government Properties	Rental	Office	REIT	17.39	1,591	0.11	0.16	6.10	-NA-	-NA-	-NA-	-2.74	-12.27	10.27	10.27	0.00	10.27	-20.66	17.13	17.46
LTC Properties Inc	Rental	Healthcare	REIT	38.67	1,551	0.10	0.16	5.90	12.12	6.12	1.33	-4.52	27.93	3.77	3.26	0.51	3.77	18.28	23.98	33.00
Hudson Pacific Properties	Rental	Office	REIT	11.04	1,533	0.10	0.15	9.06	-NA-	0.04	-14.13	-26.88	-53.24	0.82	0.82	0.00	0.82	-52.29	26.42	38.92
Alexander & Baldwin Inc.	Rental	Retail	REIT	19.48	1,416	0.09	0.14	4.52	-NA-	-NA-	-NA-	-NA-	-17.37	17.49	17.49	0.00	17.49	-19.93	29.49	29.49
Veris Residential Inc	Rental	Residential	REIT	15.83	1,368	0.09	0.14	0.00	-0.07	-1.91	-4.56	-8.46	-12.97	39.23	39.23	0.00	39.23	-13.87	27.09	37.13
American Assets Trust Inc.	Rental	Diversified	REIT	27.48	1,362	0.09	0.14	4.66	-NA-	3.35	-3.12	-14.22	-24.03	6.84	6.84	0.00	6.84	-24.22	29.67	45.34
Service Properties Trust	Rental	Diversified	REIT	8.11	1,337	0.09	0.13	9.86	0.01	0.09	-14.30	-29.28	-22.56	60.12	56.26	3.85	60.11	-5.12	48.20	77.81
Getty Realty Corp.	Rental	Retail	REIT	31.49	1,333	0.09	0.13	5.21	4.48	9.10	6.23	2.16	1.87	17.11	17.11	0.00	17.11	0.69	17.86	23.37
Acadia Realty Trust	Rental	Retail	REIT	13.97	1,306	0.09	0.13	5.15	6.13	-1.08	-8.39	-17.54	-31.43	10.70	10.70	0.00	10.70	-33.53	35.50	55.22

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Nth Am Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Piedmont Office Realty Trust	Rental	Office	REIT	10.45	1,289	0.09	0.13	8.04	-NA-	0.19	-5.68	-17.15	-36.43	-1.04	-1.04	0.00	-1.04	-39.72	24.46	35.75
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	12.25	1,281	0.09	0.13	13.06	-NA-	-NA-	-0.15	-4.10	-13.55	18.78	15.02	3.76	18.78	-9.36	25.71	32.35
Paramount Group	Rental	Office	REIT	6.47	1,247	0.08	0.13	4.79	-NA-	-NA-	-12.34	-17.91	-20.14	3.85	3.85	0.00	3.85	-19.63	36.09	54.73
Apartment Inv Management	Rental	Residential	REIT	7.94	1,193	0.08	0.12	0.00	20.60	27.27	22.42	8.06	43.54	8.77	8.77	0.00	8.77	39.51	32.35	50.73
NETSTREIT Corp.	Rental	Retail	REIT	18.82	1,151	0.08	0.12	4.25	-NA-	-NA-	-NA-	-NA-	-NA-	5.67	5.67	0.00	5.67	-NA-	-NA-	-NA-
Brandywine Realty Trust	Rental	Office	REIT	6.56	1,117	0.07	0.11	11.59	-0.63	1.44	-10.01	-16.67	-44.75	0.00	-2.81	2.81	0.00	-45.45	24.32	33.91
Centerspace	Rental	Residential	REIT	69.30	1,068	0.07	0.11	4.21	10.87	-0.13	6.52	0.94	-28.67	2.94	2.94	0.00	2.94	-34.89	23.13	26.04
Nexpoint Residential Trust	Rental	Residential	REIT	45.60	1,036	0.07	0.10	3.33	-NA-	-NA-	-NA-	-NA-	-33.47	-1.32	-1.32	0.00	-1.32	-44.24	27.07	27.07
Empire State Realty Trust	Rental	Office	REIT	7.37	998	0.07	0.10	1.90	-NA-	-NA-	-15.52	-18.29	-22.42	12.35	12.35	0.00	12.35	-16.01	35.53	55.57
The Necessity Retail REIT Inc	Rental	Retail	REIT	6.84	917	0.06	0.09	12.43	-NA-	-NA-	-NA-	-14.62	-7.13	19.94	16.33	3.61	19.94	-15.77	45.46	46.33
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	8.64	908	0.06	0.09	1.85	-NA-	-NA-	-8.23	-9.66	-13.20	28.57	28.57	0.00	28.57	-11.07	46.66	69.50
Community Healthcare Trust, Inc.	Rental	Health care	REIT	34.60	823	0.05	0.08	5.12	-NA-	-NA-	-NA-	-NA-	-24.01	5.65	5.65	0.00	5.65	-24.01	20.05	20.05
RPT Realty	Rental	Retail	REIT	9.30	789	0.05	0.08	5.59	9.69	2.30	-0.56	-10.14	-26.19	23.02	23.02	0.00	23.02	-27.58	38.95	60.47
Armada Hoffler Properties REIT	Rental	Diversified	REIT	11.69	787	0.05	0.08	6.50	-NA-	-NA-	-NA-	-NA-	-9.63	12.62	12.62	0.00	12.62	-19.71	39.71	39.71
Office Properties Income Trust	Rental	Office	REIT	15.30	736	0.05	0.07	14.38	-NA-	-9.11	-19.05	-11.76	-31.69	12.81	8.90	3.91	12.81	-29.55	83.78	31.08
Safehold Inc.	Rental	Specialty	REIT	29.25	637	0.04	0.06	2.42	-NA-	-NA-	-NA-	-NA-	-59.91	10.54	10.54	0.00	10.54	-62.50	42.67	42.67
Universal Health Realty Income Trust	Rental	Healthcare	REIT	48.67	626	0.04	0.06	5.84	5.63	4.19	-3.35	-21.79	-9.60	12.64	12.64	0.00	12.64	-14.59	22.95	25.31
Orion Office REIT	Rental	Office	REIT	9.37	537	0.04	0.05	3.20	-NA-	-NA-	-NA-	-NA-	-NA-	7.09	7.09	0.00	7.09	-48.21	25.98	25.98
FTSE EPRA Nareit United States Total					**948,346**	**63.12**	**95.67**	**4.01**												

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Gross Total Return

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North America	EUR	8,303.20	990,468.83	100.00	4.05	9.05	8.83	6.93	1.94	-5.93	3.65	3.65	-14.05	18.13	24.85
United States	EUR	7,873.07	948,345.52	95.75	4.01	9.00	9.20	6.98	2.07	-5.44	3.73	3.73	-13.86	18.18	24.59
US Dividend +	EUR	5,520.90	881,485.69	89.00	4.18	-NA-	9.21	7.13	2.38	-3.84	3.86	3.86	-11.93	18.11	24.37
Canada	EUR	8,869.15	42,123.31	4.25	4.86	9.50	4.23	5.55	-0.99	-15.82	1.98	1.98	-18.15	20.39	31.36
US Dividend+ Net of Tax Index	EUR	-NA-	881,485.69	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,833.19	978,929.87	100.00	4.05	9.04	5.92	3.47	-2.10	-19.66	4.57	4.57	-25.30	17.57	25.08
United States	USD	7,763.45	937,297.30	95.75	4.01	8.99	6.28	3.52	-1.97	-19.24	4.65	4.65	-25.14	17.55	24.79
US Dividend +	USD	4,507.14	871,216.38	89.00	4.18	9.00	6.29	3.66	-1.67	-17.87	4.78	4.78	-23.46	17.49	24.65
Canada	USD	8,745.66	41,632.57	4.25	4.86	9.49	1.45	2.14	-4.91	-28.10	2.89	2.89	-28.86	21.06	32.17
US Dividend+ Net of Tax Index	USD	-NA-	871,216.38	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	10,964.51	850,245.25	100.00	4.05	10.73	9.54	6.46	1.79	-4.35	1.39	1.39	-12.12	16.88	21.90
United States	GBP	10,866.91	814,085.46	95.75	4.01	10.67	9.91	6.52	1.92	-3.86	1.47	1.47	-11.93	16.96	21.67
US Dividend +	GBP	7,016.77	756,691.17	89.00	4.18	10.68	9.93	6.66	2.23	-2.22	1.59	1.59	-9.96	16.88	21.43
Canada	GBP	12,241.75	36,159.79	4.25	4.86	11.18	4.91	5.10	-1.13	-14.40	-0.24	-0.24	-16.31	19.10	28.35
US Dividend+ Net of Tax Index	GBP	-NA-	756,691.17	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	11,374.98	145,503,241.24	100.00	4.05	10.10	12.70	9.18	8.86	4.72	7.38	7.38	-3.58	18.58	25.50
United States	JPY	11,273.71	139,315,183.95	95.75	4.01	10.05	13.08	9.23	9.00	5.27	7.46	7.46	-3.37	18.61	25.26
US Dividend +	JPY	6,045.65	129,493,246.87	89.00	4.18	-NA-	13.10	9.38	9.34	7.06	7.60	7.60	-1.20	18.50	24.98
Canada	JPY	12,700.03	6,188,057.28	4.25	4.86	10.56	7.94	7.78	5.74	-6.28	5.65	5.65	-8.18	21.09	31.77
US Dividend+ Net of Tax Index	JPY	-NA-	129,493,246.87	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	8,015.89	1,530,893.53	100.00	4.05	-NA-	11.17	7.29	0.36	-5.64	5.15	5.15	-15.07	15.50	20.18
United States	AUD	7,944.53	1,465,786.69	95.75	4.01	-NA-	11.54	7.35	0.49	-5.14	5.22	5.22	-14.88	15.61	19.94
US Dividend +	AUD	5,372.71	1,362,446.45	89.00	4.18	-NA-	11.56	7.49	0.80	-3.53	5.36	5.36	-12.97	15.53	19.69
Canada	AUD	8,949.65	65,106.84	4.25	4.86	-NA-	6.47	5.92	-2.51	-15.55	3.45	3.45	-19.11	17.46	26.85
US Dividend+ Net of Tax Index	AUD	-NA-	1,362,446.45	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,247.76	56,788.91	4.25	4.86	8.74	4.65	3.30	-3.72	-20.88	2.14	2.14	-23.18	17.74	27.84

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North America	EUR	6,790.63	990,468.83	100.00	2.84	-NA-	7.59	5.70	0.80	-6.88	3.61	3.61	-14.74	18.14	24.88
United States	EUR	6,459.70	948,345.52	95.75	2.81	-NA-	-NA-	5.75	0.92	-6.40	3.69	3.69	-14.55	28.21	24.63
US Dividend +	EUR	-NA-	881,485.69	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	6,957.66	42,123.31	4.25	3.65	-NA-	-NA-	4.34	-2.08	-16.65	1.88	1.88	-18.86	29.67	31.36
US Dividend+ Net of Tax Index	EUR	4,536.90	881,485.69	89.00	2.93	-NA-	-NA-	-NA-	1.15	-4.95	3.81	3.81	-12.72	20.79	24.40
North America	USD	6,406.21	978,929.87	100.00	2.84	-NA-	4.72	2.28	-3.19	-20.47	4.53	4.53	-25.90	17.57	25.12
United States	USD	6,369.76	937,297.30	95.75	2.81	-NA-	-NA-	2.33	-3.07	-20.06	4.61	4.61	-25.73	27.77	24.83
US Dividend +	USD	-NA-	871,216.38	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	6,860.79	41,632.57	4.25	3.65	-NA-	-NA-	0.96	-5.96	-28.82	2.79	2.79	-29.48	30.12	32.18
US Dividend+ Net of Tax Index	USD	3,703.82	871,216.38	89.00	2.93	-NA-	-NA-	-NA-	-2.85	-18.82	4.73	4.73	-24.14	20.70	24.68

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North America	GBP	8,967.11	850,245.25	100.00	2.84	-NA-	8.29	5.24	0.65	-5.32	1.35	1.35	-12.83	16.88	21.93
United States	GBP	8,916.08	814,085.46	95.75	2.81	-NA-	-NA-	5.29	0.78	-4.83	1.42	1.42	-12.63	27.43	21.69
US Dividend +	GBP	-NA-	756,691.17	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	9,603.40	36,159.79	4.25	3.65	-NA-	-NA-	3.89	-2.22	-15.25	-0.34	-0.34	-17.04	28.80	28.36
US Dividend+ Net of Tax Index	GBP	5,766.15	756,691.17	89.00	2.93	-NA-	-NA-	-NA-	1.00	-3.35	1.55	1.55	-10.76	18.57	21.46
North America	JPY	9,302.80	145,503,241.24	100.00	2.84	-NA-	11.42	7.93	7.64	3.67	7.34	7.34	-4.35	18.58	25.52
United States	JPY	9,249.85	139,315,183.95	95.75	2.81	-NA-	-NA-	7.98	7.78	4.21	7.42	7.42	-4.14	28.52	25.28
US Dividend +	JPY	-NA-	129,493,246.87	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,962.91	6,188,057.28	4.25	3.65	-NA-	-NA-	6.53	4.57	-7.21	5.55	5.55	-8.98	30.20	31.78
US Dividend+ Net of Tax Index	JPY	4,968.12	129,493,246.87	89.00	2.93	-NA-	-NA-	-NA-	8.02	5.82	7.55	7.55	-2.09	21.03	25.00

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North America	AUD	6,555.63	1,530,893.53	100.00	2.84	-NA-	9.90	6.06	-0.76	-6.59	5.10	5.10	-15.75	15.50	20.22
United States	AUD	6,518.33	1,465,786.69	95.75	2.81	-NA-	-NA-	6.12	-0.63	-6.10	5.18	5.18	-15.56	26.60	19.98
US Dividend +	AUD	-NA-	1,362,446.45	89.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,020.81	65,106.84	4.25	3.65	-NA-	-NA-	4.70	-3.59	-16.39	3.35	3.35	-19.82	27.72	26.86
US Dividend+ Net of Tax Index	AUD	4,415.12	1,362,446.45	89.00	2.93	-NA-	-NA-	-NA-	-0.41	-4.64	5.31	5.31	-13.75	17.04	19.73
Canada	CAD	6,470.72	56,788.91	4.25	3.65	-NA-	-NA-	2.11	-4.79	-21.67	2.04	2.04	-23.85	27.89	27.85

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Price Return

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North America	EUR	2,992.22	990,468.83	100.00	0.00	4.52	4.78	3.01	-1.62	-8.99	3.50	3.50	-16.34	18.18	24.98
United States	EUR	2,880.44	948,345.52	95.75	0.00	4.56	5.21	3.11	-1.45	-8.49	3.58	3.58	-16.12	18.24	24.73
US Dividend +	EUR	2,843.68	881,485.69	89.00	0.00	-NA-	5.09	3.06	-1.40	-7.35	3.70	3.70	-14.53	18.17	24.51
Canada	EUR	2,667.90	42,123.31	4.25	0.00	3.72	-0.95	0.78	-5.28	-19.11	1.59	1.59	-20.96	20.41	31.39
US Dividend+ Net of Tax Index	EUR	-NA-	881,485.69	89.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,822.36	978,929.87	100.00	0.00	4.51	1.98	-0.32	-5.52	-22.28	4.42	4.42	-27.29	17.62	25.22
United States	USD	2,840.33	937,297.30	95.75	0.00	4.55	2.40	-0.23	-5.35	-21.85	4.50	4.50	-27.10	17.60	24.93
US Dividend +	USD	2,321.52	871,216.38	89.00	0.00	4.35	2.28	-0.27	-5.30	-20.87	4.62	4.62	-25.72	17.55	24.80
Canada	USD	2,630.75	41,632.57	4.25	0.00	3.71	-3.60	-2.48	-9.03	-30.92	2.49	2.49	-31.31	21.07	32.20
US Dividend+ Net of Tax Index	USD	-NA-	871,216.38	89.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	3,950.60	850,245.25	100.00	0.00	6.12	5.46	2.56	-1.77	-7.47	1.24	1.24	-14.46	16.90	22.01
United States	GBP	3,975.76	814,085.46	95.75	0.00	6.17	5.90	2.66	-1.60	-6.95	1.32	1.32	-14.24	16.98	21.78
US Dividend +	GBP	3,614.17	756,691.17	89.00	0.00	5.96	5.78	2.62	-1.54	-5.79	1.44	1.44	-12.62	16.91	21.55
Canada	GBP	3,682.40	36,159.79	4.25	0.00	5.31	-0.31	0.34	-5.42	-17.75	-0.63	-0.63	-19.19	19.09	28.38
US Dividend+ Net of Tax Index	GBP	-NA-	756,691.17	89.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,098.49	145,503,241.24	100.00	0.00	5.52	8.50	5.18	5.06	1.31	7.22	7.22	-6.15	18.61	25.59
United States	JPY	4,124.60	139,315,183.95	95.75	0.00	5.57	8.95	5.28	5.24	1.87	7.31	7.31	-5.91	18.64	25.35
US Dividend +	JPY	3,113.97	129,493,246.87	89.00	0.00	-NA-	8.83	5.23	5.30	3.14	7.43	7.43	-4.12	18.53	25.08
Canada	JPY	3,820.25	6,188,057.28	4.25	0.00	4.72	2.57	2.90	1.15	-9.95	5.24	5.24	-11.33	21.10	31.80
US Dividend+ Net of Tax Index	JPY	-NA-	129,493,246.87	89.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,888.19	1,530,893.53	100.00	0.00	-NA-	7.03	3.36	-3.14	-8.71	4.99	4.99	-17.33	15.54	20.33
United States	AUD	2,906.58	1,465,786.69	95.75	0.00	-NA-	7.47	3.46	-2.97	-8.20	5.08	5.08	-17.12	15.65	20.10
US Dividend +	AUD	2,767.35	1,362,446.45	89.00	0.00	-NA-	7.35	3.42	-2.92	-7.06	5.19	5.19	-15.54	15.58	19.86
Canada	AUD	2,692.11	65,106.84	4.25	0.00	-NA-	1.17	1.13	-6.74	-18.85	3.05	3.05	-21.90	17.46	26.89
US Dividend+ Net of Tax Index	AUD	-NA-	1,362,446.45	89.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,481.04	56,788.91	4.25	0.00	3.00	-0.56	-1.37	-7.90	-23.98	1.74	1.74	-25.82	17.74	27.88

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	573.04	-NA-	-NA-	-NA-	2.77	0.53	-0.50	-3.40	-13.67	-1.30	-1.30	-13.82	4.17	5.05
FTSE All World Series Canada Local	CAD	1,852.06	-NA-	-NA-	-NA-	9.13	8.38	7.98	9.66	-3.11	5.99	5.99	-5.37	12.38	19.52
JPMorgan Canada Bonds	LOCAL	758.89	-NA-	-NA-	-NA-	3.43	0.93	0.08	-2.29	-7.83	-0.71	-0.71	-9.52	3.91	4.02
FTSE All World Series North America	LOCAL	832.68	-NA-	-NA-	-NA-	9.80	12.41	10.15	9.97	-15.89	7.86	7.86	-18.22	14.25	20.73

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-22	Free Float Nth America Oct-22
ProLogis USA	Rental	Industrial	USA	103,047.21	10.40
Equinix	Rental	Data	USA	52,003.76	5.25
Public Storage, Inc.	Rental	Self	USA	48,914.36	4.94
Realty Income Corp.	Rental	Retail	USA	38,865.76	3.92
Simon Property Group, Inc.	Rental	Retail	USA	35,902.39	3.62
Vici Properties Inc	Rental	Specialty	USA	31,105.52	3.14
Digital Realty Trust	Rental	Data	USA	28,757.54	2.90
Welltower	Rental	Healthcare	USA	28,597.29	2.89
AvalonBay Communities, Inc.	Rental	Residential	USA	24,700.95	2.49
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	23,769.33	2.40
Extra Space Storage	Rental	Self	USA	23,741.18	2.40
Equity Residential Properties Trust	Rental	Residential	USA	23,567.43	2.38
Invitation Homes	Rental	Residential	USA	19,528.31	1.97
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	18,253.11	1.84
Sun Communities, Inc.	Rental	Residential	USA	16,565.19	1.67
Ventas, Inc.	Rental	Healthcare	USA	15,775.22	1.59
W. P. Carey Inc.	Rental	Diversified	USA	14,730.48	1.49
Essex Prop Trust	Rental	Residential	USA	14,584.25	1.47
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	13,494.72	1.36
Kimco Realty Corporation	Rental	Retail	USA	13,038.17	1.32

Country Breakdown

Country Index	Number of Constituents Oct-22	Free Float Mkt Cap (EUR mln) Oct-22	Free Float Nth America Oct-22
FTSE EPRA Nareit North America	132	990,468.83	100.00
FTSE EPRA Nareit United States	112	948,345.52	95.75
FTSE EPRA Nareit Canada	20	42,123.31	4.25

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Service Properties Trust	USA	56.26	3.85	60.12
2	Macerich Company	USA	40.18	0	40.18
3	Veris Residential Inc	USA	39.23	0	39.23
4	Tanger Factory Outlet	USA	31.65	1.61	33.26
5	Summit Hotel Properties	USA	28.57	0	28.57
6	DiamondRock Hospitality	USA	24.37	0	24.37
7	Xenia Hotels & Resorts Inc.	US	23.86	0	23.86
8	RPT Realty	USA	23.02	0	23.02
9	Apple Hospitality REIT Inc.	USA	21.76	0.5	22.26
10	Innovative Industrial	USA	22.15	0	22.15
11	Simon Property Group, Inc.	USA	21.43	0	21.43
12	Ryman Hospitality	US	20.83	0	20.83
13	RLJ Lodging Trust	USA	20.26	0	20.26
14	The Necessity Retail REIT	USA	16.33	3.61	19.94
15	Host Hotels & Resorts Inc.	USA	18.89	0	18.89
16	ARC Global II Sarl	USA	15.02	3.76	18.78
17	Sunstone Hotel Investors	USA	18.37	0	18.37
18	Inventrust Properties	USA	18.14	0	18.14
19	Alexander & Baldwin Inc.	USA	17.49	0	17.49
20	Getty Realty Corp.	USA	17.11	0	17.11

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Apartment Income REIT	USA	-0.49	0	-0.49
2	Piedmont Office Realty Trust	USA	-1.04	0	-1.04
3	Nexpoint Residential Trust	USA	-1.32	0	-1.32
4	Americold Realty Trsust	USA	-1.42	0	-1.42
5	Ventas, Inc.	USA	-2.59	1.12	-1.47
6	Douglas Emmett Inc.	USA	-1.9	0	-1.9
7	Healthcare Realty Trust	USA	-2.49	0	-2.49
8	American Homes 4 Rent	USA	-2.65	0	-2.65
9	Allied Properties REIT	CAN	-3.55	0.53	-3.01
10	Boston Properties, Inc.	USA	-3.03	0	-3.03
11	Camden Property Trust	USA	-3.26	0	-3.26
12	Medical Properties Trust	USA	-3.46	0	-3.46
13	UDR United Dominion	USA	-4.68	0.91	-3.76
14	Tricon Residential Inc	CAN	-3.93	0	-3.93
15	AvalonBay Communities,	USA	-4.92	0	-4.92
16	Welltower	USA	-5.1	0	-5.1
17	Invitation Homes	USA	-6.16	0	-6.16
18	Equity Residential Properties	USA	-6.25	0	-6.25
19	Essex Prop Trust	USA	-8.25	0	-8.25
20	Chartwell Retirement	CAN	-14.96	0.55	-14.41

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Top 20 Performance

X-axis is Total Return in percentage (%)

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

Bottom 20 Performance

X-axis is Total Return in percentage (%)

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

Section 3.5

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-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,472.72	208,547.31	13.88	4.27	-NA-	3.25	-1.52	-7.15	-25.88	-3.01	-3.01	-23.89	14.01	19.09
Developed REITs	EUR	2,328.39	1,294,022.91	86.12	4.25	-NA-	7.62	5.28	-0.59	-8.50	2.99	2.99	-15.01	17.03	24.17
Developed Ex Asia Non-REITs	EUR	1,409.97	86,550.30	2.84	4.71	-NA-	6.48	-1.65	-10.55	-42.91	1.24	1.24	-42.81	17.29	24.53
Developed Ex Asia REITs	EUR	2,366.27	1,081,142.23	35.44	4.12	-NA-	8.02	5.54	0.55	-7.97	3.86	3.86	-15.57	17.76	24.86
Developed Ex Europe Non-REITs	EUR	1,415.41	132,277.21	4.34	3.94	-NA-	2.15	-1.08	-4.29	-6.27	-5.38	-5.38	-1.86	15.61	20.55
Developed Ex Europe REITs	EUR	2,643.55	1,196,856.14	39.23	4.21	-NA-	8.25	6.42	0.45	-6.81	2.79	2.79	-13.64	17.21	24.05
Developed Ex US Non-REITs	EUR	1,245.30	206,578.63	6.77	4.26	-NA-	3.18	-1.57	-7.19	-26.01	-3.10	-3.10	-23.96	13.97	19.02
Developed Ex US REITs	EUR	1,437.66	347,646.06	11.39	4.93	-NA-	4.33	1.28	-6.68	-16.03	1.03	1.03	-18.04	16.21	24.23
Asia Non-REITs	EUR	1,394.23	121,997.01	36.43	3.96	-NA-	1.82	-1.26	-4.30	-5.46	-5.81	-5.81	-0.11	15.62	20.24
Asia REITs	EUR	2,132.38	212,880.68	63.57	4.95	-NA-	5.78	3.80	-5.92	-11.33	-1.24	-1.24	-12.12	15.63	22.27
Australia REITs	EUR	1,372.20	52,977.02	15.82	5.81	-NA-	5.08	2.38	-3.81	-8.85	8.99	8.99	-11.05	26.07	40.66
Hong Kong Non-REITs	EUR	1,561.10	47,195.53	14.09	6.07	-NA-	1.73	-3.04	-4.83	-8.25	-10.88	-10.88	-5.37	17.78	21.16
Hong Kong REITs	EUR	4,576.78	14,683.54	4.38	6.96	-NA-	8.11	-0.87	-11.88	-19.89	-16.10	-16.10	-22.07	16.69	19.80
Japan Non-REITs	EUR	929.16	61,138.45	18.26	2.50	-NA-	2.32	0.01	-5.42	-4.41	-1.58	-1.58	5.54	20.32	24.72
Japan REITs	EUR	1,861.77	99,739.65	29.78	3.52	-NA-	5.92	5.50	-7.06	-12.25	-1.89	-1.89	-12.32	16.56	19.86
New Zealand REITs	EUR	1,605.06	3,864.20	1.15	5.22	-NA-	1.08	-4.32	-15.30	-25.47	0.49	0.49	-24.48	22.42	32.13
Singapore Non-REITs	EUR	1,958.93	10,214.96	3.05	3.34	-NA-	4.35	3.00	4.96	5.01	-8.37	-8.37	5.73	21.49	27.51
Singapore REITs	EUR	3,291.06	40,656.19	12.14	6.48	-NA-	6.71	5.90	-1.33	-6.10	-4.79	-4.79	-6.24	14.78	18.89

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Austria Non-REITs	EUR	1,416.91	1,325.87	0.76	0.00	-NA-	16.54	12.00	4.98	1.41	5.10	5.10	6.00	20.76	27.86
Belgium REITs	EUR	2,758.24	12,909.03	7.44	5.30	-NA-	9.28	5.34	-4.73	-30.28	-1.35	-1.35	-32.15	15.44	22.35
Developed Europe Non-REITS Index	EUR	1,353.02	76,270.10	43.98	4.84	-NA-	6.38	-2.12	-11.29	-45.01	1.39	1.39	-44.65	17.92	24.71
Developed Europe REITs	EUR	1,085.18	97,166.77	56.02	4.84	-NA-	2.24	-4.47	-10.66	-25.50	5.55	5.55	-29.22	19.93	28.66
Developed REITs IRELAND Index	EUR	1,253.66	485.68	0.28	4.92	-NA-	-NA-	2.71	-1.32	-4.12	-5.03	-5.03	-6.92	17.44	23.90
Developed REITs Spain Index	EUR	1,184.51	4,898.61	2.82	3.08	-NA-	-NA-	-3.06	-13.86	-15.48	7.33	7.33	-16.20	26.77	39.87
Finland Non-REITs	EUR	1,821.45	3,021.45	1.74	2.45	-NA-	7.00	4.54	-5.77	-27.64	0.10	0.10	-33.42	18.49	22.40
France REITs	EUR	1,894.93	13,751.57	7.93	7.27	-NA-	2.30	-4.43	-11.95	-15.86	10.14	10.14	-15.11	24.72	36.87
Germany Non-REITs	EUR	942.60	28,128.41	16.22	7.39	-NA-	4.39	-7.97	-18.43	-53.73	-0.36	-0.36	-51.60	18.77	23.33
Germany REITs	EUR	1,725.08	514.17	0.30	6.51	-NA-	7.45	4.98	-3.40	-14.94	2.27	2.27	-27.59	18.41	27.01
Italy REITs	EUR	662.83	190.03	0.11	12.01	-NA-	2.43	-10.40	-16.16	-16.13	4.48	4.48	-17.65	29.13	40.89
Netherlands REITs	EUR	456.48	7,344.74	4.23	2.58	-NA-	-6.63	-19.15	-23.08	-16.25	9.56	9.56	-15.30	36.53	57.94
Norway Non-REITs	EUR	199.98	504.18	0.29	5.50	-NA-	2.84	-1.35	-8.62	-55.34	-0.38	-0.38	-51.37	27.08	40.92
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,255.23	22,628.70	13.05	3.04	-NA-	9.91	2.29	-7.86	-51.48	4.57	4.57	-52.42	26.32	39.49
Switzerland Non-REITs	EUR	3,495.83	15,860.06	9.14	3.97	-NA-	6.92	6.75	-0.83	-7.08	1.70	1.70	-8.29	14.36	18.11
UK Non-REITs	EUR	308.08	3,075.27	1.77	3.68	-NA-	2.58	-4.71	-9.46	-35.48	-1.91	-1.91	-37.87	18.99	24.71
UK REITs	EUR	446.72	57,072.95	32.91	4.56	-NA-	3.35	-1.50	-7.80	-28.81	5.65	5.65	-34.19	19.92	26.18
Developed Non-REITs Israel Index	EUR	4,767.04	3,786.82	100.00	2.81	-NA-	17.97	11.05	4.22	-4.20	6.69	6.69	-8.89	22.51	31.13
Canada Non-REITs	EUR	1,176.94	4,524.69	0.46	3.63	-NA-	3.77	-2.04	-7.09	-27.84	-7.38	-7.38	-31.11	23.33	35.70
Canada REITs	EUR	2,713.38	37,598.62	3.80	5.01	-NA-	4.18	6.55	-0.18	-14.39	3.07	3.07	-16.60	20.33	31.15
United States Non-REITs	EUR	1,250.39	1,968.68	0.20	5.78	-NA-	8.57	4.84	-1.87	-8.85	6.49	6.49	-16.94	25.19	34.28
United States REITs	EUR	2,343.97	946,376.84	95.55	4.01	-NA-	9.21	6.98	2.08	-5.44	3.73	3.73	-13.86	18.18	24.58

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Developed Non-REITs	USD	1,225.10	206,117.73	13.88	4.27	-NA-	0.49	-4.71	-10.82	-36.69	-2.15	-2.15	-33.86	15.48	20.56
Developed REITs	USD	1,936.89	1,278,947.54	86.12	4.25	-NA-	4.74	1.87	-4.52	-21.86	3.90	3.90	-26.14	16.91	24.69
Developed Ex Asia Non-REITs	USD	1,172.95	85,541.99	2.84	4.71	-NA-	3.64	-4.83	-14.09	-51.24	2.14	2.14	-50.29	18.89	26.74
Developed Ex Asia REITs	USD	1,968.28	1,068,546.92	35.44	4.12	-NA-	5.14	2.13	-3.43	-21.40	4.79	4.79	-26.62	17.50	25.35
Developed Ex Europe Non-REITs	USD	1,177.42	130,736.18	4.34	3.94	-NA-	-0.58	-4.28	-8.08	-19.95	-4.54	-4.54	-14.70	16.41	20.64
Developed Ex Europe REITs	USD	2,199.26	1,182,912.76	39.23	4.21	-NA-	5.36	2.98	-3.53	-20.41	3.70	3.70	-24.94	16.85	24.36
Developed Ex US Non-REITs	USD	1,227.96	204,171.99	6.77	4.26	-NA-	0.42	-4.76	-10.86	-36.81	-2.24	-2.24	-33.91	15.46	20.50
Developed Ex US REITs	USD	1,417.64	343,595.99	11.39	4.93	-NA-	1.54	-2.00	-10.38	-28.29	1.93	1.93	-28.77	17.24	25.44
Asia Non-REITs	USD	1,159.80	120,575.75	36.43	3.96	-NA-	-0.90	-4.46	-8.09	-19.26	-4.98	-4.98	-13.19	16.42	20.25
Asia REITs	USD	1,774.21	210,400.62	63.57	4.95	-NA-	2.96	0.44	-9.64	-24.27	-0.36	-0.36	-23.62	16.24	22.93
Australia REITs	USD	1,353.09	52,359.84	15.82	5.81	-NA-	2.28	-0.93	-7.61	-22.15	9.95	9.95	-22.69	26.52	41.40
Hong Kong Non-REITs	USD	1,539.37	46,645.70	14.09	6.07	-NA-	-0.99	-6.17	-8.59	-21.64	-10.09	-10.09	-17.75	18.83	21.23
Hong Kong REITs	USD	4,513.06	14,512.47	4.38	6.96	-NA-	5.23	-4.08	-15.37	-31.58	-15.35	-15.35	-32.27	17.10	20.15
Japan Non-REITs	USD	916.22	60,426.19	18.26	2.50	-NA-	-0.41	-3.23	-9.17	-18.36	-0.71	-0.71	-8.28	20.38	24.61
Japan REITs	USD	1,835.85	98,577.68	29.78	3.52	-NA-	3.09	2.09	-10.73	-25.06	-1.02	-1.02	-23.80	17.00	20.46
New Zealand REITs	USD	1,582.72	3,819.18	1.15	5.22	-NA-	-1.62	-7.41	-18.65	-36.35	1.38	1.38	-34.36	23.45	33.21
Singapore Non-REITs	USD	1,931.65	10,095.96	3.05	3.34	-NA-	1.56	-0.33	0.81	-10.32	-7.56	-7.56	-8.11	22.47	27.36
Singapore REITs	USD	3,245.24	40,182.54	12.14	6.48	-NA-	3.86	2.47	-5.24	-19.80	-3.94	-3.94	-18.52	16.07	19.46

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Austria Non-REITs	USD	1,178.54	1,310.43	0.76	0.00	-NA-	13.42	8.38	0.83	-13.39	6.03	6.03	-7.87	22.22	29.08
Belgium REITs	USD	2,289.39	12,758.64	7.44	5.30	-NA-	6.36	1.93	-8.50	-40.46	-0.48	-0.48	-41.03	17.19	24.36
Developed Europe Non-REITS Index	USD	1,125.55	75,381.56	43.98	4.84	-NA-	3.54	-5.28	-14.80	-53.04	2.29	2.29	-51.89	19.55	27.00
Developed Europe REITs	USD	902.30	96,034.78	56.02	4.84	-NA-	-0.49	-7.56	-14.20	-36.38	6.48	6.48	-38.49	21.44	30.67
Developed REITs IRELAND Index	USD	1,147.86	480.02	0.28	4.92	-NA-	-NA-	-0.61	-5.23	-18.11	-4.19	-4.19	-19.10	19.03	25.22
Developed REITs Spain Index	USD	861.52	4,841.54	2.82	3.08	-NA-	-NA-	-6.20	-17.27	-27.81	8.28	8.28	-27.17	28.50	41.44
Finland Non-REITs	USD	1,515.85	2,986.25	1.74	2.45	-NA-	4.14	1.16	-9.50	-38.20	0.98	0.98	-42.14	21.00	25.75
France REITs	USD	1,574.23	13,591.36	7.93	7.27	-NA-	-0.44	-7.52	-15.43	-28.14	11.12	11.12	-26.22	26.50	38.98
Germany Non-REITs	USD	784.45	27,800.71	16.22	7.39	-NA-	1.60	-10.95	-21.66	-60.48	0.53	0.53	-57.93	20.58	26.02
Germany REITs	USD	1,436.36	508.18	0.30	6.51	-NA-	4.58	1.58	-7.22	-27.35	3.17	3.17	-37.07	20.13	28.89
Italy REITs	USD	550.70	187.81	0.11	12.01	-NA-	-0.31	-13.30	-19.47	-28.37	5.41	5.41	-28.43	30.94	42.86
Netherlands REITs	USD	379.86	7,259.17	4.23	2.58	-NA-	-9.12	-21.76	-26.12	-28.47	10.53	10.53	-26.39	38.10	60.02
Norway Non-REITs	USD	197.20	498.30	0.29	5.50	-NA-	0.09	-4.54	-12.24	-61.86	0.50	0.50	-57.73	28.65	43.48
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,209.91	22,365.07	13.05	3.04	-NA-	6.98	-1.01	-11.51	-58.57	5.49	5.49	-58.64	27.62	41.08
Switzerland Non-REITs	USD	3,447.16	15,675.29	9.14	3.97	-NA-	4.06	3.29	-4.75	-20.64	2.60	2.60	-20.30	14.94	18.88
UK Non-REITs	USD	303.79	3,039.45	1.77	3.68	-NA-	-0.16	-7.79	-13.05	-44.90	-1.04	-1.04	-46.00	20.08	26.72
UK REITs	USD	440.50	56,408.05	32.91	4.56	-NA-	0.59	-4.69	-11.45	-39.20	6.59	6.59	-42.80	20.98	28.22
Developed Non-REITs Israel Index	USD	3,728.64	3,742.70	100.00	2.81	-NA-	14.82	7.46	0.09	-18.18	7.63	7.63	-20.82	22.58	32.04
Canada Non-REITs	USD	1,160.56	4,471.98	0.46	3.63	-NA-	1.00	-5.21	-10.77	-38.37	-6.56	-6.56	-40.13	24.34	36.92
Canada REITs	USD	2,675.60	37,160.59	3.80	5.01	-NA-	1.40	3.10	-4.13	-26.89	3.99	3.99	-27.52	20.97	31.95
United States Non-REITs	USD	1,232.98	1,945.75	0.20	5.78	-NA-	5.67	1.44	-5.76	-22.16	7.44	7.44	-27.81	25.36	34.76
United States REITs	USD	2,311.33	935,351.55	95.55	4.01	-NA-	6.29	3.52	-1.96	-19.24	4.65	4.65	-25.13	17.54	24.77

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Developed Non-REITs	GBP	1,714.84	179,022.65	13.88	4.27	-NA-	3.92	-1.95	-7.28	-24.63	-5.13	-5.13	-22.19	12.97	16.08
Developed REITs	GBP	2,711.16	1,110,824.28	86.12	4.25	-NA-	8.32	4.82	-0.73	-6.97	0.74	0.74	-13.11	15.73	21.20
Developed Ex Asia Non-REITs	GBP	1,641.83	74,297.12	2.84	4.71	-NA-	7.18	-2.08	-10.68	-41.95	-0.97	-0.97	-41.52	16.65	22.00
Developed Ex Asia REITs	GBP	2,755.11	928,081.75	35.44	4.12	-NA-	8.73	5.08	0.40	-6.42	1.60	1.60	-13.67	16.33	21.85
Developed Ex Europe Non-REITs	GBP	1,648.09	113,550.33	4.34	3.94	-NA-	2.82	-1.50	-4.43	-4.69	-7.45	-7.45	0.35	14.51	17.81
Developed Ex Europe REITs	GBP	3,078.41	1,027,413.70	39.23	4.21	-NA-	8.96	5.96	0.30	-5.24	0.54	0.54	-11.70	16.08	21.13
Developed Ex US Non-REITs	GBP	1,718.84	177,332.69	6.77	4.26	-NA-	3.85	-2.00	-7.32	-24.77	-5.21	-5.21	-22.25	12.95	16.01
Developed Ex US REITs	GBP	1,984.35	298,428.79	11.39	4.93	-NA-	5.01	0.84	-6.82	-14.62	-1.17	-1.17	-16.21	14.89	21.28
Asia Non-REITs	GBP	1,623.43	104,725.54	36.43	3.96	-NA-	2.49	-1.69	-4.44	-3.87	-7.87	-7.87	2.13	14.57	17.60
Asia REITs	GBP	2,483.45	182,742.54	63.57	4.95	-NA-	6.48	3.35	-6.06	-9.84	-3.39	-3.39	-10.14	15.12	19.69
Australia REITs	GBP	1,893.99	45,476.91	15.82	5.81	-NA-	5.77	1.94	-3.94	-7.32	6.61	6.61	-9.05	24.88	38.02
Hong Kong Non-REITs	GBP	2,154.73	40,513.92	14.09	6.07	-NA-	2.39	-3.46	-4.96	-6.71	-12.83	-12.83	-3.24	17.59	19.02
Hong Kong REITs	GBP	6,317.16	12,604.74	4.38	6.96	-NA-	8.82	-1.30	-12.01	-18.54	-17.93	-17.93	-20.32	17.34	18.34
Japan Non-REITs	GBP	1,282.48	52,482.90	18.26	2.50	-NA-	2.99	-0.43	-5.56	-2.81	-3.73	-3.73	7.90	18.75	22.41
Japan REITs	GBP	2,569.73	85,619.21	29.78	3.52	-NA-	6.61	5.05	-7.19	-10.78	-4.03	-4.03	-10.36	16.41	17.84
New Zealand REITs	GBP	2,215.41	3,317.13	1.15	5.22	-NA-	1.74	-4.73	-15.42	-24.22	-1.71	-1.71	-22.79	21.69	29.68
Singapore Non-REITs	GBP	2,703.83	8,768.80	3.05	3.34	-NA-	5.03	2.55	4.81	6.77	-10.37	-10.37	8.10	20.73	25.48
Singapore REITs	GBP	4,542.53	34,900.37	12.14	6.48	-NA-	7.41	5.44	-1.48	-4.52	-6.86	-6.86	-4.14	14.95	16.77

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Austria Non-REITs	GBP	1,649.67	1,138.16	0.76	0.00	-NA-	17.30	11.52	4.83	3.11	2.80	2.80	8.38	20.56	25.93
Belgium REITs	GBP	3,204.58	11,081.46	7.44	5.30	-NA-	9.99	4.89	-4.87	-29.11	-3.51	-3.51	-30.63	15.29	20.27
Developed Europe Non-REITS Index	GBP	1,575.50	65,472.32	43.98	4.84	-NA-	7.08	-2.54	-11.42	-44.09	-0.82	-0.82	-43.41	17.24	22.25
Developed Europe REITs	GBP	1,262.99	83,410.58	56.02	4.84	-NA-	2.91	-4.89	-10.79	-24.25	3.24	3.24	-27.64	17.85	25.55
Developed REITs IRELAND Index	GBP	1,606.71	416.92	0.28	4.92	-NA-	-NA-	2.26	-1.47	-2.51	-7.11	-7.11	-4.83	17.14	21.70
Developed REITs Spain Index	GBP	1,205.91	4,205.10	2.82	3.08	-NA-	-NA-	-3.48	-13.99	-14.06	4.98	4.98	-14.32	25.54	37.29
Finland Non-REITs	GBP	2,121.82	2,593.70	1.74	2.45	-NA-	7.70	4.08	-5.91	-26.43	-2.09	-2.09	-31.93	18.69	21.22
France REITs	GBP	2,203.53	11,804.72	7.93	7.27	-NA-	2.96	-4.84	-12.08	-14.45	7.74	7.74	-13.21	23.63	34.20
Germany Non-REITs	GBP	1,098.03	24,146.18	16.22	7.39	-NA-	5.07	-8.37	-18.55	-52.95	-2.53	-2.53	-50.51	18.88	21.20
Germany REITs	GBP	2,010.54	441.38	0.30	6.51	-NA-	8.15	4.52	-3.54	-13.51	0.03	0.03	-25.96	17.89	24.92
Italy REITs	GBP	770.85	163.12	0.11	12.01	-NA-	3.10	-10.79	-16.28	-14.72	2.20	2.20	-15.81	28.43	38.61
Netherlands REITs	GBP	531.70	6,304.92	4.23	2.58	-NA-	-6.02	-19.50	-23.19	-14.84	7.17	7.17	-13.40	35.27	55.65
Norway Non-REITs	GBP	276.03	432.80	0.29	5.50	-NA-	3.51	-1.78	-8.75	-54.59	-2.56	-2.56	-50.28	26.41	38.37
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,493.07	19,425.09	13.05	3.04	-NA-	10.63	1.85	-8.00	-50.67	2.28	2.28	-51.35	25.79	37.22
Switzerland Non-REITs	GBP	4,825.16	13,614.70	9.14	3.97	-NA-	7.62	6.28	-0.97	-5.52	-0.52	-0.52	-6.24	13.86	15.72
UK Non-REITs	GBP	516.50	2,639.90	1.77	3.68	-NA-	3.25	-5.12	-9.59	-34.40	-4.05	-4.05	-36.48	16.06	21.85
UK REITs	GBP	748.82	48,992.97	32.91	4.56	-NA-	4.03	-1.93	-7.93	-27.62	3.35	3.35	-32.71	16.81	22.79
Developed Non-REITs Israel Index	GBP	4,455.52	3,250.71	100.00	2.81	-NA-	18.74	10.57	4.07	-2.59	4.36	4.36	-6.85	21.58	28.68
Canada Non-REITs	GBP	1,624.49	3,884.12	0.46	3.63	-NA-	4.45	-2.46	-7.22	-26.63	-9.40	-9.40	-29.57	22.26	33.04
Canada REITs	GBP	3,745.18	32,275.67	3.80	5.01	-NA-	4.86	6.09	-0.33	-12.95	0.82	0.82	-14.73	19.03	28.13
United States Non-REITs	GBP	1,725.86	1,689.97	0.20	5.78	-NA-	9.28	4.38	-2.01	-7.32	4.17	4.17	-15.08	23.88	31.96
United States REITs	GBP	3,235.29	812,395.49	95.55	4.01	-NA-	9.92	6.52	1.93	-3.85	1.46	1.46	-11.93	16.96	21.65

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Developed Non-REITs	JPY	1,779.03	30,636,309.20	13.88	4.27	-NA-	6.92	0.55	-0.84	-17.48	0.48	0.48	-14.63	15.43	19.26
Developed REITs	JPY	2,812.65	190,096,367.43	86.12	4.25	-NA-	11.45	7.49	6.17	1.86	6.70	6.70	-4.66	17.65	24.83
Developed Ex Asia Non-REITs	JPY	1,703.30	12,714,533.30	2.84	4.71	-NA-	10.27	0.42	-4.48	-36.44	4.88	4.88	-35.84	18.11	24.41
Developed Ex Asia REITs	JPY	2,858.25	158,823,471.50	35.44	4.12	-NA-	11.86	7.76	7.38	2.46	7.60	7.60	-5.28	18.48	25.56
Developed Ex Europe Non-REITs	JPY	1,709.79	19,431,971.49	4.34	3.94	-NA-	5.79	1.01	2.21	4.35	-1.97	-1.97	10.10	17.20	21.08
Developed Ex Europe REITs	JPY	3,193.66	175,822,238.52	39.23	4.21	-NA-	12.10	8.66	7.27	3.75	6.49	6.49	-3.12	17.60	24.66
Developed Ex US Non-REITs	JPY	1,783.18	30,347,103.32	6.77	4.26	-NA-	6.85	0.50	-0.88	-17.63	0.39	0.39	-14.69	15.40	19.18
Developed Ex US REITs	JPY	2,058.63	51,070,389.36	11.39	4.93	-NA-	8.04	3.41	-0.34	-6.52	4.67	4.67	-8.06	17.18	24.79
Asia Non-REITs	JPY	1,684.20	17,921,775.90	36.43	3.96	-NA-	5.44	0.81	2.20	5.25	-2.42	-2.42	12.05	17.23	20.76
Asia REITs	JPY	2,576.42	31,272,895.93	63.57	4.95	-NA-	9.55	5.99	0.47	-1.29	2.32	2.32	-1.41	15.74	22.68
Australia REITs	JPY	1,964.89	7,782,504.88	15.82	5.81	-NA-	8.82	4.54	2.73	1.48	12.91	12.91	-0.21	26.45	40.87
Hong Kong Non-REITs	JPY	2,235.40	6,933,184.22	14.09	6.07	-NA-	5.34	-1.00	1.64	2.14	-7.68	-7.68	6.16	18.97	21.98
Hong Kong REITs	JPY	6,553.64	2,157,061.30	4.38	6.96	-NA-	11.96	1.22	-5.89	-10.81	-13.08	-13.08	-12.57	17.42	20.40
Japan Non-REITs	JPY	1,143.40	8,981,446.06	18.26	2.50	-NA-	5.96	2.11	1.00	6.42	1.96	1.96	18.39	21.86	24.77
Japan REITs	JPY	2,291.23	14,652,093.19	29.78	3.52	-NA-	9.69	7.72	-0.74	-2.32	1.64	1.64	-1.65	15.71	20.22
New Zealand REITs	JPY	2,298.34	567,663.65	1.15	5.22	-NA-	4.68	-2.31	-9.54	-17.03	4.10	4.10	-15.28	23.06	32.14
Singapore Non-REITs	JPY	2,805.05	1,500,612.81	3.05	3.34	-NA-	8.06	5.17	12.10	16.91	-5.08	-5.08	18.61	22.85	28.52
Singapore REITs	JPY	4,712.58	5,972,532.30	12.14	6.48	-NA-	10.50	8.13	5.37	4.54	-1.36	-1.36	5.17	15.72	19.94

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Austria Non-REITs	JPY	1,711.42	194,775.11	0.76	0.00	-NA-	20.68	14.36	12.12	12.89	8.88	8.88	18.91	22.45	28.83
Belgium REITs	JPY	3,324.55	1,896,379.93	7.44	5.30	-NA-	13.16	7.56	1.74	-22.38	2.20	2.20	-23.89	17.03	23.39
Developed Europe Non-REITS Index	JPY	1,634.48	11,204,337.71	43.98	4.84	-NA-	10.17	-0.06	-5.27	-38.78	5.04	5.04	-37.91	18.37	24.52
Developed Europe REITs	JPY	1,310.28	14,274,128.90	56.02	4.84	-NA-	5.88	-2.46	-4.59	-17.07	9.35	9.35	-20.60	21.81	29.48
Developed REITs IRELAND Index	JPY	1,666.86	71,347.60	0.28	4.92	-NA-	-NA-	4.87	5.38	6.74	-1.62	-1.62	4.41	19.62	26.03
Developed REITs Spain Index	JPY	1,251.05	719,622.80	2.82	3.08	-NA-	-NA-	-1.02	-8.01	-5.90	11.19	11.19	-5.99	28.28	40.83
Finland Non-REITs	JPY	2,201.25	443,861.96	1.74	2.45	-NA-	10.80	6.74	0.63	-19.45	3.70	3.70	-25.32	20.41	23.67
France REITs	JPY	2,286.02	2,020,151.91	7.93	7.27	-NA-	5.93	-2.42	-5.97	-6.33	14.11	14.11	-4.77	26.32	37.77
Germany Non-REITs	JPY	1,139.14	4,132,158.50	16.22	7.39	-NA-	8.10	-6.04	-12.89	-48.49	3.23	3.23	-45.70	19.20	22.77
Germany REITs	JPY	2,085.81	75,533.28	0.30	6.51	-NA-	11.27	7.19	3.17	-5.30	5.95	5.95	-18.77	19.75	27.67
Italy REITs	JPY	799.70	27,915.41	0.11	12.01	-NA-	6.07	-8.51	-10.46	-6.63	8.24	8.24	-7.62	31.22	42.20
Netherlands REITs	JPY	551.61	1,078,966.86	4.23	2.58	-NA-	-3.31	-17.44	-17.85	-6.76	13.50	13.50	-4.98	38.14	59.22
Norway Non-REITs	JPY	286.36	74,065.08	0.29	5.50	-NA-	6.49	0.72	-2.41	-50.28	3.21	3.21	-45.45	27.54	41.75
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,661.28	3,324,232.79	13.05	3.04	-NA-	13.82	4.45	-1.60	-45.99	8.33	8.33	-46.62	26.97	39.36
Switzerland Non-REITs	JPY	5,005.79	2,329,896.50	9.14	3.97	-NA-	10.72	8.99	5.91	3.45	5.36	5.36	2.88	14.56	18.28
UK Non-REITs	JPY	441.15	451,768.07	1.77	3.68	-NA-	6.23	-2.71	-3.31	-28.18	1.62	1.62	-30.30	21.41	25.40
UK REITs	JPY	639.67	8,384,211.13	32.91	4.56	-NA-	7.03	0.57	-1.53	-20.75	9.46	9.46	-26.17	21.82	26.80
Developed Non-REITs Israel Index	JPY	5,605.69	556,296.95	100.00	2.81	-NA-	22.17	13.39	11.30	6.65	10.53	10.53	2.21	23.41	31.62
Canada Non-REITs	JPY	1,685.31	664,692.76	0.46	3.63	-NA-	7.46	0.02	-0.78	-19.66	-4.05	-4.05	-22.72	24.13	36.39
Canada REITs	JPY	3,885.38	5,523,364.52	3.80	5.01	-NA-	7.88	8.79	6.60	-4.69	6.78	6.78	-6.44	21.00	31.56
United States Non-REITs	JPY	1,790.47	289,205.88	0.20	5.78	-NA-	12.43	7.04	4.80	1.47	10.33	10.33	-6.82	26.46	35.47
United States REITs	JPY	3,356.41	139,025,978.07	95.55	4.01	-NA-	13.09	9.24	9.01	5.28	7.46	7.46	-3.37	18.60	25.24

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Developed Non-REITs	AUD	1,253.68	322,335.96	13.88	4.27	-NA-	5.47	-1.19	-8.58	-25.64	-1.62	-1.62	-24.79	11.76	14.82
Developed REITs	AUD	1,982.06	2,000,074.34	86.12	4.25	-NA-	9.93	5.64	-2.12	-8.21	4.47	4.47	-16.02	14.46	19.50
Developed Ex Asia Non-REITs	AUD	1,200.30	133,774.32	2.84	4.71	-NA-	8.77	-1.31	-11.93	-42.73	2.70	2.70	-43.48	16.48	21.32
Developed Ex Asia REITs	AUD	2,014.19	1,671,040.61	35.44	4.12	-NA-	10.34	5.90	-1.00	-7.68	5.36	5.36	-16.56	15.28	20.19
Developed Ex Europe Non-REITs	AUD	1,204.88	204,450.97	4.34	3.94	-NA-	4.35	-0.74	-5.77	-5.97	-4.02	-4.02	-3.02	12.86	16.34
Developed Ex Europe REITs	AUD	2,250.55	1,849,890.94	39.23	4.21	-NA-	10.58	6.78	-1.10	-6.51	4.27	4.27	-14.66	14.52	19.37
Developed Ex US Non-REITs	AUD	1,256.60	319,293.12	6.77	4.26	-NA-	5.39	-1.24	-8.62	-25.78	-1.70	-1.70	-24.85	11.74	14.77
Developed Ex US REITs	AUD	1,450.71	537,330.50	11.39	4.93	-NA-	6.57	1.62	-8.12	-15.77	2.49	2.49	-19.01	13.98	19.73
Asia Non-REITs	AUD	1,186.85	188,561.65	36.43	3.96	-NA-	4.01	-0.92	-5.77	-5.16	-4.46	-4.46	-1.29	12.96	16.18
Asia REITs	AUD	1,815.59	329,033.73	63.57	4.95	-NA-	8.06	4.16	-7.37	-11.05	0.19	0.19	-13.15	13.10	17.89
Australia REITs	AUD	1,544.95	81,882.62	15.82	5.81	-NA-	7.34	2.74	-5.29	-8.56	10.56	10.56	-12.10	22.88	35.55
Hong Kong Non-REITs	AUD	1,575.27	72,946.60	14.09	6.07	-NA-	3.91	-2.71	-6.29	-7.96	-9.60	-9.60	-6.49	14.99	17.23
Hong Kong REITs	AUD	4,618.32	22,695.24	4.38	6.96	-NA-	10.44	-0.53	-13.24	-19.64	-14.89	-14.89	-22.99	15.53	16.85
Japan Non-REITs	AUD	937.59	94,497.12	18.26	2.50	-NA-	4.52	0.35	-6.88	-4.11	-0.16	-0.16	4.29	18.98	21.92
Japan REITs	AUD	1,878.67	154,160.10	29.78	3.52	-NA-	8.20	5.87	-8.49	-11.98	-0.47	-0.47	-13.36	15.12	17.06
New Zealand REITs	AUD	1,619.63	5,972.60	1.15	5.22	-NA-	3.26	-3.99	-16.60	-25.23	1.93	1.93	-25.37	19.83	28.34
Singapore Non-REITs	AUD	1,976.71	15,788.50	3.05	3.34	-NA-	6.59	3.35	3.35	5.34	-7.05	-7.05	4.48	18.77	23.35
Singapore REITs	AUD	3,320.93	62,839.23	12.14	6.48	-NA-	9.00	6.26	-2.85	-5.80	-3.41	-3.41	-7.35	12.26	14.67

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Austria Non-REITs	AUD	1,206.03	2,049.30	0.76	0.00	-NA-	19.04	12.39	3.37	1.73	6.61	6.61	4.75	20.42	25.83
Belgium REITs	AUD	2,342.79	19,952.52	7.44	5.30	-NA-	11.62	5.70	-6.20	-30.06	0.07	0.07	-32.95	15.32	20.07
Developed Europe Non-REITS Index	AUD	1,151.81	117,884.99	43.98	4.84	-NA-	-NA-	-1.78	-12.66	-44.84	2.85	2.85	-45.30	17.12	21.66
Developed Europe REITs	AUD	923.34	150,183.40	56.02	4.84	-NA-	4.44	-4.15	-12.04	-25.27	7.07	7.07	-30.06	18.70	24.56
Developed REITs IRELAND Index	AUD	1,174.63	750.67	0.28	4.92	-NA-	-NA-	3.06	-2.84	-3.81	-3.67	-3.67	-8.02	16.09	19.57
Developed REITs Spain Index	AUD	881.61	7,571.42	2.82	3.08	-NA-	-NA-	-2.73	-15.19	-15.21	8.87	8.87	-17.19	25.26	36.05
Finland Non-REITs	AUD	1,551.21	4,670.04	1.74	2.45	-NA-	9.30	4.90	-7.23	-27.41	1.54	1.54	-34.21	18.60	21.20
France REITs	AUD	1,610.95	21,254.77	7.93	7.27	-NA-	4.49	-4.10	-13.31	-15.60	11.73	11.73	-16.11	23.55	33.32
Germany Non-REITs	AUD	802.75	43,475.97	16.22	7.39	-NA-	6.63	-7.66	-19.69	-53.58	1.08	1.08	-52.17	18.76	21.14
Germany REITs	AUD	1,469.86	794.71	0.30	6.51	-NA-	9.76	5.34	-4.89	-14.67	3.74	3.74	-28.44	18.40	24.86
Italy REITs	AUD	563.55	293.71	0.11	12.01	-NA-	4.63	-10.09	-17.45	-15.87	5.99	5.99	-18.63	28.18	37.85
Netherlands REITs	AUD	388.71	11,352.21	4.23	2.58	-NA-	-4.62	-18.87	-24.26	-15.98	11.14	11.14	-16.30	35.05	54.49
Norway Non-REITs	AUD	201.80	779.27	0.29	5.50	-NA-	5.05	-1.01	-10.03	-55.20	1.05	1.05	-51.94	24.77	36.94
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,284.78	34,975.49	13.05	3.04	-NA-	12.27	2.65	-9.28	-51.33	6.07	6.07	-52.98	25.29	36.17
Switzerland Non-REITs	AUD	3,527.56	24,513.70	9.14	3.97	-NA-	9.22	7.11	-2.35	-6.78	3.16	3.16	-9.38	13.81	15.93
UK Non-REITs	AUD	310.87	4,753.22	1.77	3.68	-NA-	4.78	-4.38	-10.86	-35.28	-0.50	-0.50	-38.61	17.91	20.65
UK REITs	AUD	450.77	88,213.39	32.91	4.56	-NA-	5.57	-1.16	-9.22	-28.59	7.18	7.18	-34.97	18.70	21.96
Developed Non-REITs Israel Index	AUD	3,680.24	5,853.01	100.00	2.81	-NA-	20.51	11.43	2.61	-3.90	8.22	8.22	-9.97	21.29	28.63
Canada Non-REITs	AUD	1,187.63	6,993.48	0.46	3.63	-NA-	6.00	-1.70	-8.52	-27.61	-6.05	-6.05	-31.93	20.63	31.65
Canada REITs	AUD	2,738.01	58,113.37	3.80	5.01	-NA-	6.42	6.92	-1.72	-14.12	4.56	4.56	-17.59	17.40	26.62
United States Non-REITs	AUD	1,261.74	3,042.84	0.20	5.78	-NA-	10.90	5.20	-3.38	-8.56	8.03	8.03	-17.92	22.58	29.44
United States REITs	AUD	2,365.24	1,462,743.85	95.55	4.01	-NA-	11.56	7.35	0.50	-5.14	5.22	5.22	-14.88	15.61	19.93

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Developed Non-REITs	EUR	973.71	208,547.31	13.88	0.00	-NA-	0.52	-4.44	-10.02	-28.35	-3.13	-3.13	-26.15	14.07	19.20
Developed REITs	EUR	1,135.57	1,294,022.91	86.12	0.00	-NA-	3.46	1.27	-4.19	-11.69	2.85	2.85	-17.44	17.08	24.32
Developed Ex Asia Non-REITs	EUR	867.31	86,550.30	2.84	0.00	-NA-	3.44	-4.49	-13.12	-44.77	1.17	1.17	-44.60	17.28	24.54
Developed Ex Asia REITs	EUR	1,189.53	1,081,142.23	35.44	0.00	-NA-	3.95	1.62	-2.98	-11.00	3.71	3.71	-17.87	17.84	25.06
Developed Ex Europe Non-REITs	EUR	952.94	132,277.21	4.34	0.00	-NA-	-0.52	-4.13	-7.49	-9.51	-5.52	-5.52	-4.59	15.66	20.62
Developed Ex Europe REITs	EUR	1,290.92	1,196,856.14	39.23	0.00	-NA-	4.08	2.40	-3.19	-10.03	2.64	2.64	-16.06	17.25	24.14
Developed Ex US Non-REITs	EUR	820.09	206,578.63	6.77	0.00	-NA-	0.45	-4.48	-10.05	-28.48	-3.21	-3.21	-26.20	14.03	19.13
Developed Ex US REITs	EUR	638.69	347,646.06	11.39	0.00	-NA-	-0.13	-2.98	-10.46	-19.52	0.91	0.91	-20.87	16.27	24.38
Asia Non-REITs	EUR	941.75	121,997.01	36.43	0.00	-NA-	-0.81	-4.29	-7.49	-8.76	-5.96	-5.96	-2.91	15.67	20.31
Asia REITs	EUR	921.82	212,880.68	63.57	0.00	-NA-	1.21	-0.61	-9.89	-15.27	-1.32	-1.32	-15.20	15.56	22.18
Australia REITs	EUR	543.14	52,977.02	15.82	0.00	-NA-	-0.01	-2.50	-8.47	-13.56	8.99	8.99	-14.51	26.08	40.68
Hong Kong Non-REITs	EUR	901.33	47,195.53	14.09	0.00	-NA-	-2.03	-7.06	-9.18	-12.67	-11.24	-11.24	-8.72	17.87	21.26
Hong Kong REITs	EUR	2,215.11	14,683.54	4.38	0.00	-NA-	3.77	-4.82	-15.67	-23.58	-16.10	-16.10	-24.23	16.24	19.13
Japan Non-REITs	EUR	756.60	61,138.45	18.26	0.00	-NA-	0.94	-1.81	-7.32	-6.46	-1.58	-1.58	3.47	20.36	24.84
Japan REITs	EUR	932.69	99,739.65	29.78	0.00	-NA-	2.09	1.51	-10.53	-15.48	-2.05	-2.05	-15.10	16.46	19.79
New Zealand REITs	EUR	620.63	3,864.20	1.15	0.00	-NA-	-3.86	-8.67	-18.48	-28.88	0.49	0.49	-26.91	22.38	32.15
Singapore Non-REITs	EUR	1,353.15	10,214.96	3.05	0.00	-NA-	1.83	0.30	2.23	2.22	-8.37	-8.37	2.92	21.80	27.88
Singapore REITs	EUR	1,291.22	40,656.19	12.14	0.00	-NA-	1.21	0.83	-5.74	-10.91	-4.81	-4.81	-10.08	14.61	18.87

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Austria Non-REITs	EUR	1,009.80	1,325.87	0.76	0.00	-NA-	13.61	9.53	2.74	1.41	5.10	5.10	6.00	20.70	27.89
Belgium REITs	EUR	1,083.07	12,909.03	7.44	0.00	-NA-	4.17	1.00	-8.42	-32.93	-1.35	-1.35	-34.56	15.38	22.32
Developed Europe Non-REITS Index	EUR	820.21	76,270.10	43.98	0.00	-NA-	3.37	-4.90	-13.80	-46.80	1.32	1.32	-46.41	17.90	24.71
Developed Europe REITs	EUR	519.14	97,166.77	56.02	0.00	-NA-	-1.84	-8.30	-13.91	-28.23	5.43	5.43	-31.56	20.10	29.15
Developed REITs IRELAND Index	EUR	986.62	485.68	0.28	0.00	-NA-	-NA-	-1.01	-5.51	-8.67	-5.03	-5.03	-11.34	17.21	23.52
Developed REITs Spain Index	EUR	1,007.50	4,898.61	2.82	0.00	-NA-	-NA-	-5.41	-15.79	-17.66	7.33	7.33	-17.72	26.82	39.97
Finland Non-REITs	EUR	1,148.38	3,021.45	1.74	0.00	-NA-	4.55	2.75	-7.46	-28.78	0.10	0.10	-34.47	18.53	22.42
France REITs	EUR	806.64	13,751.57	7.93	0.00	-NA-	-2.89	-9.66	-16.96	-20.97	10.14	10.14	-20.26	24.73	37.23
Germany Non-REITs	EUR	558.26	28,128.41	16.22	0.00	-NA-	1.45	-10.88	-21.13	-55.77	-0.36	-0.36	-53.73	18.58	23.07
Germany REITs	EUR	793.68	514.17	0.30	0.00	-NA-	2.78	0.45	-7.70	-19.15	2.27	2.27	-31.18	18.43	27.12
Italy REITs	EUR	292.74	190.03	0.11	0.00	-NA-	-2.76	-15.67	-20.31	-23.09	4.48	4.48	-24.48	29.40	41.35
Netherlands REITs	EUR	176.96	7,344.74	4.23	0.00	-NA-	-11.27	-23.12	-26.01	-17.99	9.56	9.56	-17.06	37.35	59.61
Norway Non-REITs	EUR	121.53	504.18	0.29	0.00	-NA-	-0.26	-4.86	-11.85	-57.27	-3.22	-3.22	-53.47	27.18	40.89
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,820.57	22,628.70	13.05	0.00	-NA-	7.18	0.02	-9.77	-52.60	4.39	4.39	-53.45	26.48	39.71
Switzerland Non-REITs	EUR	1,926.24	15,860.06	9.14	0.00	-NA-	2.91	3.10	-3.97	-10.12	1.70	1.70	-11.30	14.65	18.42
UK Non-REITs	EUR	199.71	3,075.27	1.77	0.00	-NA-	0.17	-7.03	-11.74	-37.23	-1.97	-1.97	-38.99	18.87	24.46
UK REITs	EUR	249.40	57,072.95	32.91	0.00	-NA-	-0.15	-4.84	-10.51	-31.20	5.45	5.45	-36.06	20.05	26.47
Developed Non-REITs Israel Index	EUR	3,361.02	3,786.82	100.00	0.00	-NA-	15.46	8.49	1.77	-6.57	6.69	6.69	-10.92	22.39	30.79
Canada Non-REITs	EUR	583.59	4,524.69	0.46	0.00	-NA-	-0.72	-6.14	-11.11	-30.20	-7.56	-7.56	-32.99	23.32	35.71
Canada REITs	EUR	1,040.49	37,598.62	3.80	0.00	-NA-	-1.10	1.67	-4.53	-17.81	2.65	2.65	-19.54	20.34	31.18
United States Non-REITs	EUR	922.59	1,968.68	0.20	0.00	-NA-	5.52	0.13	-6.60	-13.06	6.49	6.49	-19.97	25.18	34.34
United States REITs	EUR	1,210.07	946,376.84	95.55	0.00	-NA-	5.21	3.12	-1.44	-8.48	3.58	3.58	-16.12	18.23	24.71

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Developed Non-REITs	USD	810.00	206,117.73	13.88	0.00	-NA-	-2.16	-7.53	-13.58	-38.81	-2.27	-2.27	-35.81	15.50	20.61
Developed REITs	USD	944.66	1,278,947.54	86.12	0.00	-NA-	0.70	-2.00	-7.98	-24.58	3.76	3.76	-28.25	16.96	24.84
Developed Ex Asia Non-REITs	USD	721.49	85,541.99	2.84	0.00	-NA-	0.67	-7.58	-16.56	-52.83	2.06	2.06	-51.85	18.82	26.68
Developed Ex Asia REITs	USD	989.54	1,068,546.92	35.44	0.00	-NA-	1.17	-1.66	-6.82	-23.99	4.63	4.63	-28.62	17.58	25.55
Developed Ex Europe Non-REITs	USD	792.73	130,736.18	4.34	0.00	-NA-	-3.18	-7.24	-11.15	-22.72	-4.68	-4.68	-17.08	16.45	20.68
Developed Ex Europe REITs	USD	1,073.89	1,182,912.76	39.23	0.00	-NA-	1.30	-0.91	-7.02	-23.16	3.55	3.55	-27.05	16.87	24.44
Developed Ex US Non-REITs	USD	808.68	204,171.99	6.77	0.00	-NA-	-2.24	-7.57	-13.61	-38.91	-2.35	-2.35	-35.86	15.49	20.55
Developed Ex US REITs	USD	629.80	343,595.99	11.39	0.00	-NA-	-2.80	-6.12	-14.00	-31.26	1.80	1.80	-31.23	17.27	25.56
Asia Non-REITs	USD	783.42	120,575.75	36.43	0.00	-NA-	-3.46	-7.39	-11.15	-22.07	-5.13	-5.13	-15.62	16.46	20.30
Asia REITs	USD	766.84	210,400.62	63.57	0.00	-NA-	-1.49	-3.82	-13.46	-27.64	-0.44	-0.44	-26.30	16.14	22.81
Australia REITs	USD	535.57	52,359.84	15.82	0.00	-NA-	-2.68	-5.66	-12.10	-26.18	9.95	9.95	-25.70	26.50	41.41
Hong Kong Non-REITs	USD	888.78	46,645.70	14.09	0.00	-NA-	-4.65	-10.07	-12.77	-25.42	-10.45	-10.45	-20.67	18.91	21.31
Hong Kong REITs	USD	2,184.26	14,512.47	4.38	0.00	-NA-	0.99	-7.90	-19.01	-34.73	-15.35	-15.35	-34.15	16.67	19.46
Japan Non-REITs	USD	746.07	60,426.19	18.26	0.00	-NA-	-1.76	-4.99	-10.99	-20.11	-0.71	-0.71	-10.07	20.44	24.75
Japan REITs	USD	919.70	98,577.68	29.78	0.00	-NA-	-0.64	-1.77	-14.07	-27.82	-1.18	-1.18	-26.21	16.89	20.37
New Zealand REITs	USD	611.99	3,819.18	1.15	0.00	-NA-	-6.43	-11.62	-21.70	-39.26	1.38	1.38	-36.47	23.38	33.21
Singapore Non-REITs	USD	1,334.31	10,095.96	3.05	0.00	-NA-	-0.89	-2.94	-1.82	-12.70	-7.56	-7.56	-10.55	22.66	27.50
Singapore REITs	USD	1,273.25	40,182.54	12.14	0.00	-NA-	-1.49	-2.43	-9.47	-23.91	-3.96	-3.96	-21.85	15.84	19.32

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Austria Non-REITs	USD	840.02	1,310.43	0.76	0.00	-NA-	10.57	5.99	-1.33	-13.39	6.03	6.03	-7.87	22.17	29.00
Belgium REITs	USD	900.98	12,758.64	7.44	0.00	-NA-	1.39	-2.26	-12.04	-42.72	-0.48	-0.48	-43.13	17.07	24.20
Developed Europe Non-REITS Index	USD	682.31	75,381.56	43.98	0.00	-NA-	0.61	-7.98	-17.21	-54.57	2.22	2.22	-53.42	19.46	26.93
Developed Europe REITs	USD	431.86	96,034.78	56.02	0.00	-NA-	-4.47	-11.27	-17.32	-38.70	6.37	6.37	-40.52	21.58	31.10
Developed REITs IRELAND Index	USD	903.36	480.02	0.28	0.00	-NA-	-NA-	-4.21	-9.25	-22.00	-4.19	-4.19	-22.95	18.79	24.78
Developed REITs Spain Index	USD	732.77	4,841.54	2.82	0.00	-NA-	-NA-	-8.47	-19.12	-29.68	8.28	8.28	-28.49	28.56	41.53
Finland Non-REITs	USD	955.30	2,986.25	1.74	0.00	-NA-	1.76	-0.57	-11.12	-39.17	0.98	0.98	-43.04	21.05	25.85
France REITs	USD	671.02	13,591.36	7.93	0.00	-NA-	-5.48	-12.58	-20.25	-32.50	11.12	11.12	-30.70	26.51	39.28
Germany Non-REITs	USD	464.41	27,800.71	16.22	0.00	-NA-	-1.26	-13.76	-24.25	-62.22	0.53	0.53	-59.79	20.29	25.60
Germany REITs	USD	660.24	508.18	0.30	0.00	-NA-	0.03	-2.80	-11.36	-30.95	3.17	3.17	-40.19	20.11	28.99
Italy REITs	USD	243.52	187.81	0.11	0.00	-NA-	-5.36	-18.40	-23.46	-34.31	5.41	5.41	-34.37	31.05	43.01
Netherlands REITs	USD	147.21	7,259.17	4.23	0.00	-NA-	-13.65	-25.61	-28.93	-29.96	10.53	10.53	-27.91	38.90	61.64
Norway Non-REITs	USD	119.84	498.30	0.29	0.00	-NA-	-2.93	-7.94	-15.34	-63.51	-2.36	-2.36	-59.56	28.74	43.43
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	1,795.22	22,365.07	13.05	0.00	-NA-	4.31	-3.21	-13.34	-59.52	5.32	5.32	-59.55	27.77	41.31
Switzerland Non-REITs	USD	1,899.42	15,675.29	9.14	0.00	-NA-	0.16	-0.23	-7.77	-23.24	2.60	2.60	-22.91	15.18	19.36
UK Non-REITs	USD	196.93	3,039.45	1.77	0.00	-NA-	-2.51	-10.04	-15.23	-46.39	-1.10	-1.10	-46.97	19.96	26.42
UK REITs	USD	245.93	56,408.05	32.91	0.00	-NA-	-2.82	-7.92	-14.06	-41.24	6.39	6.39	-44.43	21.09	28.51
Developed Non-REITs Israel Index	USD	2,628.89	3,742.70	100.00	0.00	-NA-	12.37	4.98	-2.26	-20.20	7.63	7.63	-22.58	22.44	31.74
Canada Non-REITs	USD	575.46	4,471.98	0.46	0.00	-NA-	-3.37	-9.18	-14.63	-40.39	-6.74	-6.74	-41.76	24.32	36.92
Canada REITs	USD	1,026.01	37,160.59	3.80	0.00	-NA-	-3.74	-1.61	-8.31	-29.80	3.56	3.56	-30.07	20.98	31.98
United States Non-REITs	USD	909.75	1,945.75	0.20	0.00	-NA-	2.70	-3.11	-10.29	-25.75	7.44	7.44	-30.44	25.35	34.85
United States REITs	USD	1,193.23	935,351.55	95.55	0.00	-NA-	2.40	-0.22	-5.34	-21.84	4.50	4.50	-27.10	17.59	24.92

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Developed Non-REITs	GBP	1,133.80	179,022.65	13.88	0.00	-NA-	1.18	-4.85	-10.15	-27.15	-5.25	-5.25	-24.49	13.01	16.16
Developed REITs	GBP	1,322.28	1,110,824.28	86.12	0.00	-NA-	4.14	0.83	-4.33	-10.21	0.60	0.60	-15.59	15.75	21.34
Developed Ex Asia Non-REITs	GBP	1,009.91	74,297.12	2.84	0.00	-NA-	4.11	-4.91	-13.25	-43.84	-1.04	-1.04	-43.36	16.57	21.98
Developed Ex Asia REITs	GBP	1,385.10	928,081.75	35.44	0.00	-NA-	4.63	1.18	-3.12	-9.51	1.44	1.44	-16.03	16.38	22.04
Developed Ex Europe Non-REITs	GBP	1,109.62	113,550.33	4.34	0.00	-NA-	0.13	-4.55	-7.63	-7.99	-7.59	-7.59	-2.45	14.55	17.85
Developed Ex Europe REITs	GBP	1,503.17	1,027,413.70	39.23	0.00	-NA-	4.76	1.96	-3.33	-8.52	0.40	0.40	-14.18	16.07	21.20
Developed Ex US Non-REITs	GBP	1,131.95	177,332.69	6.77	0.00	-NA-	1.10	-4.89	-10.18	-27.27	-5.33	-5.33	-24.55	12.98	16.09
Developed Ex US REITs	GBP	881.56	298,428.79	11.39	0.00	-NA-	0.52	-3.40	-10.59	-18.16	-1.30	-1.30	-19.10	14.90	21.43
Asia Non-REITs	GBP	1,096.59	104,725.54	36.43	0.00	-NA-	-0.17	-4.71	-7.62	-7.22	-8.01	-8.01	-0.73	14.62	17.63
Asia REITs	GBP	1,073.38	182,742.54	63.57	0.00	-NA-	1.87	-1.04	-10.02	-13.85	-3.47	-3.47	-13.30	14.99	19.58
Australia REITs	GBP	749.67	45,476.91	15.82	0.00	-NA-	0.65	-2.92	-8.61	-12.11	6.61	6.61	-12.60	24.83	38.03
Hong Kong Non-REITs	GBP	1,244.07	40,513.92	14.09	0.00	-NA-	-1.39	-7.46	-9.31	-11.21	-13.18	-13.18	-6.68	17.68	19.07
Hong Kong REITs	GBP	3,057.43	12,604.74	4.38	0.00	-NA-	4.44	-5.23	-15.79	-22.30	-17.93	-17.93	-22.53	16.90	17.60
Japan Non-REITs	GBP	1,044.31	52,482.90	18.26	0.00	-NA-	1.60	-2.24	-7.46	-4.89	-3.73	-3.73	5.79	18.79	22.50
Japan REITs	GBP	1,287.35	85,619.21	29.78	0.00	-NA-	2.76	1.08	-10.66	-14.06	-4.19	-4.19	-13.20	16.28	17.75
New Zealand REITs	GBP	856.64	3,317.13	1.15	0.00	-NA-	-3.24	-9.06	-18.59	-27.69	-1.71	-1.71	-25.27	21.57	29.65
Singapore Non-REITs	GBP	1,867.70	8,768.80	3.05	0.00	-NA-	2.50	-0.13	2.08	3.93	-10.37	-10.37	5.23	21.04	25.89
Singapore REITs	GBP	1,782.23	34,900.37	12.14	0.00	-NA-	1.87	0.39	-5.88	-9.41	-6.89	-6.89	-8.06	14.75	16.77

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Austria Non-REITs	GBP	1,175.83	1,138.16	0.76	0.00	-NA-	14.35	9.06	2.59	3.11	2.80	2.80	8.38	20.44	26.03
Belgium REITs	GBP	1,261.15	11,081.46	7.44	0.00	-NA-	4.85	0.57	-8.55	-31.80	-3.51	-3.51	-33.09	15.15	20.17
Developed Europe Non-REITS Index	GBP	955.07	65,472.32	43.98	0.00	-NA-	4.05	-5.31	-13.92	-45.91	-0.89	-0.89	-45.20	17.15	22.22
Developed Europe REITs	GBP	604.49	83,410.58	56.02	0.00	-NA-	-1.20	-8.70	-14.03	-27.02	3.13	3.13	-30.02	17.99	26.05
Developed REITs IRELAND Index	GBP	1,264.47	416.92	0.28	0.00	-NA-	-NA-	-1.44	-5.65	-7.14	-7.11	-7.11	-9.36	16.91	21.29
Developed REITs Spain Index	GBP	1,025.70	4,205.10	2.82	0.00	-NA-	-NA-	-5.82	-15.91	-16.28	4.98	4.98	-15.88	25.61	37.41
Finland Non-REITs	GBP	1,337.19	2,593.70	1.74	0.00	-NA-	5.23	2.31	-7.59	-27.58	-2.09	-2.09	-33.00	18.69	21.14
France REITs	GBP	939.26	11,804.72	7.93	0.00	-NA-	-2.26	-10.05	-17.08	-19.64	7.74	7.74	-18.47	23.64	34.60
Germany Non-REITs	GBP	650.05	24,146.18	16.22	0.00	-NA-	2.11	-11.26	-21.24	-55.03	-2.53	-2.53	-52.69	18.58	20.87
Germany REITs	GBP	924.17	441.38	0.30	0.00	-NA-	3.45	0.02	-7.84	-17.80	0.03	0.03	-29.63	17.77	25.06
Italy REITs	GBP	340.87	163.12	0.11	0.00	-NA-	-2.13	-16.04	-20.43	-21.80	2.20	2.20	-22.79	28.56	39.07
Netherlands REITs	GBP	206.06	6,304.92	4.23	0.00	-NA-	-10.70	-23.46	-26.11	-16.61	7.17	7.17	-15.20	36.10	57.36
Norway Non-REITs	GBP	167.75	432.80	0.29	0.00	-NA-	0.39	-5.27	-11.98	-56.55	-5.34	-5.34	-52.43	26.53	38.34
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,512.86	19,425.09	13.05	0.00	-NA-	7.88	-0.41	-9.90	-51.80	2.11	2.11	-52.41	25.96	37.44
Switzerland Non-REITs	GBP	2,658.71	13,614.70	9.14	0.00	-NA-	3.58	2.65	-4.11	-8.61	-0.52	-0.52	-9.31	14.20	16.04
UK Non-REITs	GBP	334.76	2,639.90	1.77	0.00	-NA-	0.82	-7.43	-11.87	-36.18	-4.11	-4.11	-37.62	15.93	21.57
UK REITs	GBP	418.04	48,992.97	32.91	0.00	-NA-	0.50	-5.25	-10.64	-30.04	3.15	3.15	-34.63	16.94	23.08
Developed Non-REITs Israel Index	GBP	3,141.38	3,250.71	100.00	0.00	-NA-	16.21	8.02	1.63	-5.00	4.36	4.36	-8.92	21.48	28.32
Canada Non-REITs	GBP	805.50	3,884.12	0.46	0.00	-NA-	-0.07	-6.55	-11.24	-29.03	-9.58	-9.58	-31.49	22.23	33.05
Canada REITs	GBP	1,436.15	32,275.67	3.80	0.00	-NA-	-0.45	1.23	-4.67	-16.42	0.41	0.41	-17.73	19.02	28.16
United States Non-REITs	GBP	1,273.42	1,689.97	0.20	0.00	-NA-	6.21	-0.30	-6.73	-11.60	4.17	4.17	-18.17	23.81	31.99
United States REITs	GBP	1,670.22	812,395.49	95.55	0.00	-NA-	5.90	2.67	-1.58	-6.94	1.32	1.32	-14.24	16.98	21.76

Price Return

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Developed Non-REITs	JPY	1,176.24	30,636,309.20	13.88	0.00	-NA-	4.10	-2.43	-3.91	-20.24	0.36	0.36	-17.15	15.42	19.29
Developed REITs	JPY	1,371.78	190,096,367.43	86.12	0.00	-NA-	7.14	3.40	2.32	-1.69	6.55	6.55	-7.39	17.68	24.93
Developed Ex Asia Non-REITs	JPY	1,047.71	12,714,533.30	2.84	0.00	-NA-	7.11	-2.48	-7.22	-38.51	4.81	4.81	-37.85	18.05	24.37
Developed Ex Asia REITs	JPY	1,436.96	158,823,471.50	35.44	0.00	-NA-	7.65	3.76	3.62	-0.92	7.44	7.44	-7.87	18.53	25.72
Developed Ex Europe Non-REITs	JPY	1,151.16	19,431,971.49	4.34	0.00	-NA-	3.02	-2.12	-1.21	0.74	-2.12	-2.12	7.03	17.17	21.06
Developed Ex Europe REITs	JPY	1,559.45	175,822,238.52	39.23	0.00	-NA-	7.79	4.56	3.39	0.16	6.34	6.34	-5.84	17.61	24.71
Developed Ex US Non-REITs	JPY	1,174.32	30,347,103.32	6.77	0.00	-NA-	4.02	-2.47	-3.93	-20.37	0.27	0.27	-17.21	15.39	19.21
Developed Ex US REITs	JPY	914.56	51,070,389.36	11.39	0.00	-NA-	3.42	-0.94	-4.37	-10.40	4.54	4.54	-11.24	17.23	24.91
Asia Non-REITs	JPY	1,137.64	17,921,775.90	36.43	0.00	-NA-	2.71	-2.28	-1.20	1.58	-2.58	-2.58	8.92	17.21	20.75
Asia REITs	JPY	1,113.56	31,272,895.93	63.57	0.00	-NA-	4.81	1.49	-3.77	-5.68	2.23	2.23	-4.87	15.67	22.55
Australia REITs	JPY	777.74	7,782,504.88	15.82	0.00	-NA-	3.55	-0.45	-2.25	-3.77	12.91	12.91	-4.10	26.47	40.86
Hong Kong Non-REITs	JPY	1,290.64	6,933,184.22	14.09	0.00	-NA-	1.45	-5.10	-3.00	-2.78	-8.04	-8.04	2.39	18.94	21.95
Hong Kong REITs	JPY	3,171.88	2,157,061.30	4.38	0.00	-NA-	7.46	-2.82	-9.94	-14.92	-13.08	-13.08	-15.00	16.85	19.64
Japan Non-REITs	JPY	931.05	8,981,446.06	18.26	0.00	-NA-	4.53	0.25	-1.03	4.13	1.96	1.96	16.08	21.89	24.87
Japan REITs	JPY	1,147.72	14,652,093.19	29.78	0.00	-NA-	5.72	3.65	-4.45	-5.91	1.47	1.47	-4.76	15.62	20.13
New Zealand REITs	JPY	888.70	567,663.65	1.15	0.00	-NA-	-0.44	-6.74	-12.94	-20.82	4.10	4.10	-18.00	22.82	32.05
Singapore Non-REITs	JPY	1,937.62	1,500,612.81	3.05	0.00	-NA-	5.46	2.42	9.17	13.80	-5.08	-5.08	15.45	23.12	28.79
Singapore REITs	JPY	1,848.95	5,972,532.30	12.14	0.00	-NA-	4.81	2.95	0.67	-0.82	-1.38	-1.38	0.87	15.58	19.86

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Austria Non-REITs	JPY	1,219.84	194,775.11	0.76	0.00	-NA-	17.65	11.84	9.72	12.89	8.88	8.88	18.91	22.40	28.81
Belgium REITs	JPY	1,308.36	1,896,379.93	7.44	0.00	-NA-	7.88	3.13	-2.19	-25.33	2.20	2.20	-26.59	16.85	23.26
Developed Europe Non-REITS Index	JPY	990.82	11,204,337.71	43.98	0.00	-NA-	7.05	-2.90	-7.94	-40.78	4.97	4.97	-39.88	18.31	24.47
Developed Europe REITs	JPY	627.12	14,274,128.90	56.02	0.00	-NA-	1.65	-6.37	-8.06	-20.10	9.22	9.22	-23.22	21.95	29.92
Developed REITs IRELAND Index	JPY	1,311.81	71,347.60	0.28	0.00	-NA-	-NA-	1.07	0.91	1.67	-1.62	-1.62	-0.55	19.38	25.63
Developed REITs Spain Index	JPY	1,064.09	719,622.80	2.82	0.00	-NA-	-NA-	-3.42	-10.07	-8.33	11.19	11.19	-7.70	28.35	40.97
Finland Non-REITs	JPY	1,387.25	443,861.96	1.74	0.00	-NA-	8.27	4.91	-1.17	-20.71	3.70	3.70	-26.49	20.42	23.59
France REITs	JPY	974.42	2,020,151.91	7.93	0.00	-NA-	0.56	-7.76	-11.32	-12.02	14.11	14.11	-10.55	26.35	38.14
Germany Non-REITs	JPY	674.39	4,132,158.50	16.22	0.00	-NA-	5.06	-9.00	-15.77	-50.76	3.23	3.23	-48.09	18.99	22.42
Germany REITs	JPY	958.77	75,533.28	0.30	0.00	-NA-	6.43	2.57	-1.43	-10.00	5.95	5.95	-22.80	19.67	27.78
Italy REITs	JPY	353.63	27,915.41	0.11	0.00	-NA-	0.70	-13.90	-14.89	-14.37	8.24	8.24	-15.28	31.42	42.53
Netherlands REITs	JPY	213.77	1,078,966.86	4.23	0.00	-NA-	-8.12	-21.50	-20.98	-8.70	13.50	13.50	-6.96	38.92	60.85
Norway Non-REITs	JPY	174.03	74,065.08	0.29	0.00	-NA-	3.29	-2.86	-5.86	-52.43	0.26	0.26	-47.80	27.61	41.66
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,606.93	3,324,232.79	13.05	0.00	-NA-	10.99	2.13	-3.63	-47.23	8.15	8.15	-47.79	27.11	39.58
Switzerland Non-REITs	JPY	2,758.24	2,329,896.50	9.14	0.00	-NA-	6.57	5.27	2.56	0.06	5.36	5.36	-0.50	14.72	18.53
UK Non-REITs	JPY	285.97	451,768.07	1.77	0.00	-NA-	3.73	-5.07	-5.74	-30.12	1.56	1.56	-31.56	21.27	25.12
UK REITs	JPY	357.12	8,384,211.13	32.91	0.00	-NA-	3.40	-2.84	-4.43	-23.41	9.25	9.25	-28.27	21.91	27.04
Developed Non-REITs Israel Index	JPY	3,952.31	556,296.95	100.00	0.00	-NA-	19.56	10.77	8.69	4.02	10.53	10.53	-0.07	23.25	31.26
Canada Non-REITs	JPY	835.66	664,692.76	0.46	0.00	-NA-	2.81	-4.16	-5.07	-22.30	-4.23	-4.23	-24.83	24.10	36.39
Canada REITs	JPY	1,489.92	5,523,364.52	3.80	0.00	-NA-	2.42	3.81	1.95	-8.49	6.34	6.34	-9.74	21.02	31.58
United States Non-REITs	JPY	1,321.09	289,205.88	0.20	0.00	-NA-	9.27	2.24	-0.25	-3.21	10.33	10.33	-10.22	26.45	35.50
United States REITs	JPY	1,732.74	139,025,978.07	95.55	0.00	-NA-	8.96	5.29	5.26	1.89	7.31	7.31	-5.90	18.63	25.33

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Developed Non-REITs	AUD	828.89	322,335.96	13.88	0.00	-NA-	2.68	-4.11	-11.41	-28.13	-1.73	-1.73	-27.02	11.78	14.94
Developed REITs	AUD	966.69	2,000,074.34	86.12	0.00	-NA-	5.68	1.62	-5.67	-11.41	4.33	4.33	-18.42	14.50	19.67
Developed Ex Asia Non-REITs	AUD	738.32	133,774.32	2.84	0.00	-NA-	5.66	-4.16	-14.46	-44.59	2.62	2.62	-45.25	16.40	21.32
Developed Ex Asia REITs	AUD	1,012.62	1,671,040.61	35.44	0.00	-NA-	6.19	1.97	-4.47	-10.72	5.20	5.20	-18.84	15.34	20.41
Developed Ex Europe Non-REITs	AUD	811.22	204,450.97	4.34	0.00	-NA-	1.61	-3.81	-8.92	-9.22	-4.16	-4.16	-5.72	12.89	16.41
Developed Ex Europe REITs	AUD	1,098.93	1,849,890.94	39.23	0.00	-NA-	6.32	2.76	-4.68	-9.75	4.12	4.12	-17.05	14.53	19.49
Developed Ex US Non-REITs	AUD	827.54	319,293.12	6.77	0.00	-NA-	2.61	-4.15	-11.43	-28.25	-1.82	-1.82	-27.07	11.76	14.89
Developed Ex US REITs	AUD	644.49	537,330.50	11.39	0.00	-NA-	2.02	-2.64	-11.84	-19.26	2.36	2.36	-21.81	13.99	19.91
Asia Non-REITs	AUD	801.69	188,561.65	36.43	0.00	-NA-	1.32	-3.96	-8.91	-8.47	-4.61	-4.61	-4.06	12.99	16.25
Asia REITs	AUD	784.72	329,033.73	63.57	0.00	-NA-	3.39	-0.26	-11.28	-15.01	0.10	0.10	-16.21	12.95	17.80
Australia REITs	AUD	611.96	81,882.62	15.82	0.00	-NA-	2.14	-2.17	-9.88	-13.29	10.56	10.56	-15.52	22.85	35.60
Hong Kong Non-REITs	AUD	909.51	72,946.60	14.09	0.00	-NA-	0.07	-6.74	-10.57	-12.40	-9.96	-9.96	-9.80	15.07	17.35
Hong Kong REITs	AUD	2,235.21	22,695.24	4.38	0.00	-NA-	5.99	-4.49	-16.97	-23.34	-14.89	-14.89	-25.13	15.01	16.14
Japan Non-REITs	AUD	763.47	94,497.12	18.26	0.00	-NA-	3.11	-1.48	-8.75	-6.17	-0.16	-0.16	2.25	19.02	22.03
Japan REITs	AUD	941.15	154,160.10	29.78	0.00	-NA-	4.28	1.86	-11.91	-15.21	-0.64	-0.64	-16.11	14.98	17.01
New Zealand REITs	AUD	626.27	5,972.60	1.15	0.00	-NA-	-1.80	-8.35	-19.73	-28.66	1.93	1.93	-27.77	19.68	28.39
Singapore Non-REITs	AUD	1,365.43	15,788.50	3.05	0.00	-NA-	4.02	0.65	0.65	2.54	-7.05	-7.05	1.70	19.03	23.71
Singapore REITs	AUD	1,302.94	62,839.23	12.14	0.00	-NA-	3.39	1.18	-7.19	-10.63	-3.44	-3.44	-11.14	12.06	14.63

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Austria Non-REITs	AUD	859.62	2,049.30	0.76	0.00	-NA-	16.05	9.91	1.15	1.73	6.61	6.61	4.75	20.30	25.87
Belgium REITs	AUD	922.00	19,952.52	7.44	0.00	-NA-	6.41	1.35	-9.83	-32.72	0.07	0.07	-35.34	15.06	19.95
Developed Europe Non-REITS Index	AUD	698.22	117,884.99	43.98	0.00	-NA-	-NA-	-4.57	-15.13	-46.63	2.78	2.78	-47.04	17.04	21.64
Developed Europe REITs	AUD	441.93	150,183.40	56.02	0.00	-NA-	0.27	-7.99	-15.23	-28.00	6.95	6.95	-32.37	18.81	25.07
Developed REITs IRELAND Index	AUD	924.43	750.67	0.28	0.00	-NA-	-NA-	-0.67	-6.96	-8.38	-3.67	-3.67	-12.39	15.86	19.10
Developed REITs Spain Index	AUD	749.86	7,571.42	2.82	0.00	-NA-	-NA-	-5.08	-17.09	-17.40	8.87	8.87	-18.70	25.30	36.17
Finland Non-REITs	AUD	977.59	4,670.04	1.74	0.00	-NA-	6.80	3.10	-8.88	-28.55	1.54	1.54	-35.24	18.67	21.16
France REITs	AUD	686.67	21,254.77	7.93	0.00	-NA-	-0.80	-9.35	-18.24	-20.72	11.73	11.73	-21.20	23.58	33.81
Germany Non-REITs	AUD	475.24	43,475.97	16.22	0.00	-NA-	3.63	-10.57	-22.34	-55.63	1.08	1.08	-54.28	18.46	20.80
Germany REITs	AUD	675.64	794.71	0.30	0.00	-NA-	4.99	0.80	-9.13	-18.90	3.74	3.74	-31.99	18.07	24.81
Italy REITs	AUD	249.20	293.71	0.11	0.00	-NA-	-0.67	-15.38	-21.54	-22.84	5.99	5.99	-25.38	28.22	38.28
Netherlands REITs	AUD	150.64	11,352.21	4.23	0.00	-NA-	-9.37	-22.86	-27.15	-17.73	11.14	11.14	-18.04	35.90	56.22
Norway Non-REITs	AUD	122.64	779.27	0.29	0.00	-NA-	1.88	-4.53	-13.21	-57.13	-1.83	-1.83	-54.02	24.83	36.87
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,837.09	34,975.49	13.05	0.00	-NA-	9.48	0.36	-11.16	-52.45	5.89	5.89	-54.01	25.45	36.40
Switzerland Non-REITs	AUD	1,943.72	24,513.70	9.14	0.00	-NA-	5.12	3.45	-5.45	-9.84	3.16	3.16	-12.35	14.00	16.37
UK Non-REITs	AUD	201.52	4,753.22	1.77	0.00	-NA-	2.32	-6.71	-13.10	-37.03	-0.56	-0.56	-39.71	17.79	20.44
UK REITs	AUD	251.66	88,213.39	32.91	0.00	-NA-	1.99	-4.51	-11.89	-30.98	6.97	6.97	-36.82	18.80	22.25
Developed Non-REITs Israel Index	AUD	2,594.76	5,853.01	100.00	0.00	-NA-	17.94	8.86	0.20	-6.27	8.22	8.22	-11.97	21.16	28.36
Canada Non-REITs	AUD	588.88	6,993.48	0.46	0.00	-NA-	1.42	-5.82	-12.48	-29.98	-6.23	-6.23	-33.78	20.60	31.67
Canada REITs	AUD	1,049.94	58,113.37	3.80	0.00	-NA-	1.03	2.02	-6.00	-17.55	4.12	4.12	-20.49	17.40	26.66
United States Non-REITs	AUD	930.97	3,042.84	0.20	0.00	-NA-	7.78	0.48	-8.04	-12.78	8.03	8.03	-20.92	22.58	29.53
United States REITs	AUD	1,221.06	1,462,743.85	95.55	0.00	-NA-	7.47	3.47	-2.96	-8.19	5.07	5.07	-17.11	15.65	20.09

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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Graph 26: Developed Europe Investment Focus Market Cap Breakdown

Graph 27: Developed North America Investment Focus Market Cap Breakdown

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	1,525.88	114,556.56	7.62	3.98	-NA-	3.23	-0.03	-4.31	-7.36	-3.37	-3.37	-2.40	16.17	22.25
Developed Rental	EUR	2,539.24	1,388,013.65	92.38	4.28	-NA-	7.36	4.60	-1.30	-11.75	2.59	2.59	-17.49	16.47	23.35
Europe Non-Rental	EUR	1,334.46	3,383.61	1.93	3.49	-NA-	9.52	-8.08	-17.87	-46.87	-1.37	-1.37	-43.96	34.37	32.73
Europe Rental Index	EUR	1,829.50	171,770.12	98.07	4.85	-NA-	3.53	-3.26	-10.46	-35.26	3.83	3.83	-36.86	17.70	25.26
UK Non-Rental	EUR	701.63	1,923.98	1.10	2.38	-NA-	7.69	0.27	-2.13	-26.44	1.16	1.16	-29.03	20.15	23.30
UK Rental	EUR	848.18	58,224.25	33.24	4.59	-NA-	3.18	-1.83	-8.01	-29.35	5.38	5.38	-34.54	19.78	26.17
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,182.02	990,468.83	100.00	4.05	-NA-	8.83	6.93	1.94	-5.93	3.65	3.65	-14.05	18.13	24.85
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,186.59	948,345.52	95.75	4.01	-NA-	9.20	6.98	2.07	-5.44	3.73	3.73	-13.86	18.18	24.59

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Developed Non-Rental	USD	1,278.53	113,221.98	7.62	3.98	-NA-	0.47	-3.26	-8.10	-20.88	-2.52	-2.52	-15.17	17.08	22.62
Developed Rental	USD	2,127.58	1,371,843.30	92.38	4.28	-NA-	4.49	1.21	-5.21	-24.63	3.50	3.50	-28.29	16.49	24.03
Europe Non-Rental	USD	1,016.00	3,344.20	1.93	3.49	-NA-	5.58	-11.05	-21.12	-54.62	-0.49	-0.49	-51.29	32.23	34.81
Europe Rental Index	USD	1,392.90	169,769.00	98.07	4.85	-NA-	0.72	-6.39	-14.01	-44.70	4.75	4.75	-45.12	19.30	27.47
UK Non-Rental	USD	587.77	1,901.56	1.10	2.38	-NA-	4.81	-2.98	-6.01	-37.18	2.06	2.06	-38.32	21.34	25.44
UK Rental	USD	710.83	57,545.94	33.24	4.59	-NA-	0.43	-5.01	-11.65	-39.66	6.32	6.32	-43.11	20.85	28.21
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	2,666.35	978,929.87	100.00	4.05	-NA-	5.92	3.47	-2.10	-19.66	4.57	4.57	-25.30	17.57	25.08
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,670.18	937,297.30	95.75	4.01	-NA-	6.28	3.52	-1.97	-19.24	4.65	4.65	-25.14	17.55	24.79

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Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,789.62	98,338.45	7.62	3.98	-NA-	3.91	-0.46	-4.45	-5.81	-5.48	-5.48	-0.21	15.00	19.38
Developed Rental	GBP	2,978.08	1,191,508.49	92.38	4.28	-NA-	8.06	4.14	-1.45	-10.27	0.35	0.35	-15.64	15.20	20.37
Europe Non-Rental	GBP	1,422.14	2,904.59	1.93	3.49	-NA-	9.18	-8.48	-17.99	-45.98	-3.52	-3.52	-42.70	30.68	29.97
Europe Rental Index	GBP	1,949.72	147,452.12	98.07	4.85	-NA-	3.35	-3.68	-10.59	-34.17	1.56	1.56	-35.44	16.23	22.30
UK Non-Rental	GBP	822.73	1,651.59	1.10	2.38	-NA-	8.39	-0.17	-2.27	-25.20	-1.05	-1.05	-27.44	17.67	20.91
UK Rental	GBP	994.99	49,981.27	33.24	4.59	-NA-	3.86	-2.26	-8.15	-28.16	3.08	3.08	-33.07	16.65	22.79
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,732.23	850,245.25	100.00	4.05	-NA-	9.54	6.46	1.79	-4.35	1.39	1.39	-12.12	16.88	21.90
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,737.59	814,085.46	95.75	4.01	-NA-	9.91	6.52	1.92	-3.86	1.47	1.47	-11.93	16.96	21.67

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Developed Non-Rental	JPY	1,856.62	16,828,748.46	7.62	3.98	-NA-	6.90	2.07	2.19	3.13	0.10	0.10	9.49	17.72	22.72
Developed Rental	JPY	3,089.57	203,903,928.17	92.38	4.28	-NA-	11.18	6.80	5.40	-1.76	6.29	6.29	-7.44	17.13	23.95
Europe Non-Rental	JPY	1,475.38	497,064.44	1.93	3.49	-NA-	12.33	-6.14	-12.29	-40.85	2.18	2.18	-37.13	31.84	33.13
Europe Rental Index	JPY	2,022.70	25,233,615.05	98.07	4.85	-NA-	5.21	-1.22	-4.38	-27.92	7.57	7.57	-29.16	19.41	25.59
UK Non-Rental	JPY	853.53	282,638.63	1.10	2.38	-NA-	11.52	2.38	4.52	-18.11	4.80	4.80	-20.39	22.76	24.34
UK Rental	JPY	1,032.24	8,553,340.56	33.24	4.59	-NA-	6.85	0.23	-1.76	-21.35	9.17	9.17	-26.57	21.73	26.79
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,871.95	145,503,241.24	100.00	4.05	-NA-	12.70	9.18	8.86	4.72	7.38	7.38	-3.58	18.58	25.50
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,877.51	139,315,183.95	95.75	4.01	-NA-	13.08	9.23	9.00	5.27	7.46	7.46	-3.37	18.61	25.26

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Div Yld (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,308.35	177,061.50	7.62	3.98	-NA-	5.45	0.31	-5.79	-7.07	-1.98	-1.98	-3.55	13.44	17.81
Developed Rental	AUD	2,177.20	2,145,348.81	92.38	4.28	-NA-	9.67	4.96	-2.82	-11.47	4.07	4.07	-18.46	14.00	18.72
Europe Non-Rental	AUD	1,039.69	5,229.80	1.93	3.49	-NA-	10.80	-7.76	-19.13	-46.70	0.05	0.05	-44.62	29.85	29.05
Europe Rental Index	AUD	1,425.39	265,492.22	98.07	4.85	-NA-	5.60	-2.93	-11.84	-35.05	5.32	5.32	-37.60	16.79	21.46
UK Non-Rental	AUD	601.48	2,973.75	1.10	2.38	-NA-	10.01	0.61	-3.64	-26.21	2.62	2.62	-29.87	19.91	19.61
UK Rental	AUD	727.41	89,992.87	33.24	4.59	-NA-	5.40	-1.49	-9.43	-29.13	6.90	6.90	-35.32	18.55	21.96
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	2,728.54	1,530,893.53	100.00	4.05	-NA-	11.17	7.29	0.36	-5.64	5.15	5.15	-15.07	15.50	20.18
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,732.46	1,465,786.69	95.75	4.01	-NA-	11.54	7.35	0.49	-5.14	5.22	5.22	-14.88	15.61	19.94

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Developed Non-Rental	EUR	974.05	114,556.56	7.62	0.00	-NA-	0.29	-3.29	-7.59	-10.61	-3.54	-3.54	-4.97	16.23	22.34
Developed Rental	EUR	1,269.11	1,388,013.65	92.38	0.00	-NA-	3.34	0.74	-4.79	-14.80	2.46	2.46	-19.87	16.53	23.49
Europe Non-Rental	EUR	976.31	3,383.61	1.93	0.00	-NA-	7.42	-10.70	-19.53	-47.51	-1.46	-1.46	-44.49	38.37	32.51
Europe Rental Index	EUR	1,220.53	171,770.12	98.07	0.00	-NA-	-0.07	-6.63	-13.39	-37.54	3.73	3.73	-38.95	17.76	25.52
UK Non-Rental	EUR	526.22	1,923.98	1.10	0.00	-NA-	5.82	-1.65	-3.89	-27.70	1.16	1.16	-29.52	20.07	23.01
UK Rental	EUR	468.08	58,224.25	33.24	0.00	-NA-	-0.23	-5.11	-10.73	-31.73	5.18	5.18	-36.40	19.90	26.43
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	1,614.04	990,468.83	100.00	0.00	-NA-	4.78	3.01	-1.62	-8.99	3.50	3.50	-16.34	18.18	24.98
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,647.24	948,345.52	95.75	0.00	-NA-	5.21	3.11	-1.45	-8.49	3.58	3.58	-16.12	18.24	24.73

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Developed Non-Rental	USD	816.16	113,221.98	7.62	0.00	-NA-	-2.39	-6.42	-11.25	-23.66	-2.68	-2.68	-17.41	17.11	22.67
Developed Rental	USD	1,063.39	1,371,843.30	92.38	0.00	-NA-	0.58	-2.52	-8.56	-27.24	3.37	3.37	-30.36	16.54	24.16
Europe Non-Rental	USD	743.32	3,344.20	1.93	0.00	-NA-	3.56	-13.59	-22.72	-55.17	-0.59	-0.59	-51.76	35.53	34.54
Europe Rental Index	USD	929.25	169,769.00	98.07	0.00	-NA-	-2.78	-9.65	-16.82	-46.65	4.65	4.65	-46.94	19.32	27.67
UK Non-Rental	USD	440.92	1,901.56	1.10	0.00	-NA-	2.99	-4.83	-7.69	-38.26	2.06	2.06	-38.74	21.22	25.08
UK Rental	USD	392.21	57,545.94	33.24	0.00	-NA-	-2.90	-8.18	-14.26	-41.69	6.11	6.11	-44.73	20.95	28.46
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	1,352.41	978,929.87	100.00	0.00	-NA-	1.98	-0.32	-5.52	-22.28	4.42	4.42	-27.29	17.62	25.22
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,380.23	937,297.30	95.75	0.00	-NA-	2.40	-0.23	-5.35	-21.85	4.50	4.50	-27.10	17.60	24.93

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Developed Non-Rental	GBP	1,142.43	98,338.45	7.62	0.00	-NA-	0.95	-3.71	-7.73	-9.11	-5.64	-5.64	-2.84	15.05	19.44
Developed Rental	GBP	1,488.48	1,191,508.49	92.38	0.00	-NA-	4.02	0.30	-4.93	-13.37	0.22	0.22	-18.07	15.22	20.50
Europe Non-Rental	GBP	1,040.46	2,904.59	1.93	0.00	-NA-	7.09	-11.09	-19.65	-46.63	-3.61	-3.61	-43.25	34.22	29.72
Europe Rental Index	GBP	1,300.72	147,452.12	98.07	0.00	-NA-	-0.24	-7.03	-13.51	-36.49	1.47	1.47	-37.58	16.23	22.56
UK Non-Rental	GBP	617.18	1,651.59	1.10	0.00	-NA-	6.51	-2.08	-4.03	-26.49	-1.05	-1.05	-27.94	17.55	20.57
UK Rental	GBP	548.99	49,981.27	33.24	0.00	-NA-	0.42	-5.53	-10.86	-30.58	2.88	2.88	-34.97	16.77	23.05
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	1,893.03	850,245.25	100.00	0.00	-NA-	5.46	2.56	-1.77	-7.47	1.24	1.24	-14.46	16.90	22.01
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,931.98	814,085.46	95.75	0.00	-NA-	5.90	2.66	-1.60	-6.95	1.32	1.32	-14.24	16.98	21.78

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Developed Non-Rental	JPY	1,185.19	16,828,748.46	7.62	0.00	-NA-	3.86	-1.25	-1.31	-0.49	-0.06	-0.06	6.61	17.70	22.73
Developed Rental	JPY	1,544.20	203,903,928.17	92.38	0.00	-NA-	7.02	2.86	1.68	-5.15	6.15	6.15	-10.11	17.16	24.06
Europe Non-Rental	JPY	1,079.41	497,064.44	1.93	0.00	-NA-	10.18	-8.82	-14.07	-41.56	2.09	2.09	-37.73	35.19	32.91
Europe Rental Index	JPY	1,349.42	25,233,615.05	98.07	0.00	-NA-	1.55	-4.66	-7.50	-30.46	7.46	7.46	-31.51	19.42	25.81
UK Non-Rental	JPY	640.28	282,638.63	1.10	0.00	-NA-	9.58	0.42	2.64	-19.51	4.80	4.80	-20.93	22.67	24.00
UK Rental	JPY	569.54	8,553,340.56	33.24	0.00	-NA-	3.31	-3.12	-4.66	-23.99	8.97	8.97	-28.65	21.81	27.00
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	1,963.90	145,503,241.24	100.00	0.00	-NA-	8.50	5.18	5.06	1.31	7.22	7.22	-6.15	18.61	25.59
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,004.30	139,315,183.95	95.75	0.00	-NA-	8.95	5.28	5.24	1.87	7.31	7.31	-5.91	18.64	25.35

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Developed Non-Rental	AUD	835.20	177,061.50	7.62	0.00	-NA-	2.45	-2.96	-9.02	-10.33	-2.15	-2.15	-6.09	13.47	17.90
Developed Rental	AUD	1,088.19	2,145,348.81	92.38	0.00	-NA-	5.56	1.08	-6.26	-14.53	3.93	3.93	-20.82	14.03	18.89
Europe Non-Rental	AUD	760.65	5,229.80	1.93	0.00	-NA-	8.68	-10.40	-20.77	-47.34	-0.04	-0.04	-45.15	33.25	28.78
Europe Rental Index	AUD	950.93	265,492.22	98.07	0.00	-NA-	1.93	-6.31	-14.72	-37.34	5.23	5.23	-39.67	16.78	21.72
UK Non-Rental	AUD	451.20	2,973.75	1.10	0.00	-NA-	8.09	-1.31	-5.37	-27.47	2.62	2.62	-30.35	19.83	19.32
UK Rental	AUD	401.35	89,992.87	33.24	0.00	-NA-	1.91	-4.79	-12.10	-31.51	6.69	6.69	-37.15	18.64	22.23
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	1,383.95	1,530,893.53	100.00	0.00	-NA-	7.03	3.36	-3.14	-8.71	4.99	4.99	-17.33	15.54	20.33
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,412.42	1,465,786.69	95.75	0.00	-NA-	7.47	3.46	-2.97	-8.20	5.08	5.08	-17.12	15.65	20.10

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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Graph 30: Sector Breakdown - Developed

Graph 31: Sector Breakdown - Developed Asia

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Graph 32: Sector Breakdown - Developed Europe

Graph 33: Sector Breakdown - Developed North America

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Developed Diversified	EUR	1,600.69	285,143.86	18.98	4.67	-NA-	3.94	0.08	-6.34	-12.87	-1.59	-1.59	-12.16	15.99	23.69
Developed Residential	EUR	4,222.44	238,341.51	15.86	3.72	-NA-	10.33	6.24	-1.57	-20.39	-2.98	-2.98	-25.13	15.56	20.57
Developed Retail	EUR	1,785.00	231,977.88	15.44	5.14	-NA-	3.58	1.20	-2.82	0.71	9.85	9.85	-5.41	23.39	35.87
Developed Industrial	EUR	2,404.10	204,611.83	13.62	3.26	-NA-	15.19	15.01	8.99	-14.11	5.26	5.26	-24.78	19.06	21.57
Developed Office	EUR	1,985.99	122,983.92	8.18	5.03	-NA-	4.43	-0.54	-8.60	-19.49	0.83	0.83	-21.78	16.61	23.64
Developed Healthcare	EUR	3,569.28	106,245.06	7.07	5.34	-NA-	5.29	3.12	-6.36	-10.81	-1.73	-1.73	-14.88	21.66	28.72
Developed Self Storage	EUR	10,613.43	103,679.88	6.90	3.15	-NA-	17.80	18.53	20.66	6.15	3.76	3.76	-7.65	18.24	20.95
Developed Data Centers Index	EUR	992.60	82,364.85	5.48	3.18	-NA-	-NA-	-NA-	0.28	-18.75	-0.68	-0.68	-25.11	21.29	21.56
Developed Specialty Index	EUR	1,481.27	48,546.30	3.23	5.24	-NA-	-NA-	-NA-	13.15	24.02	8.14	8.14	18.47	35.24	35.98
Developed Lodging/Resorts	EUR	1,489.30	43,557.12	2.90	1.89	-NA-	7.50	0.57	-0.59	11.33	15.66	15.66	10.48	29.75	44.44
Developed Industrial/Office	EUR	2,270.71	35,117.99	2.34	5.96	-NA-	9.51	4.61	-1.98	-28.90	0.30	0.30	-29.06	19.02	25.86
Asia Diversified	EUR	1,501.14	201,901.00	60.29	4.51	-NA-	2.64	-0.16	-5.59	-7.96	-4.26	-4.26	-4.93	15.41	21.16
Asia Office	EUR	2,218.34	32,687.51	9.76	5.04	-NA-	4.41	2.50	-6.91	-14.07	-4.13	-4.13	-12.50	15.43	21.00
Asia Retail	EUR	2,204.49	30,989.19	9.25	5.22	-NA-	4.91	2.44	-4.01	-0.87	5.40	5.40	-2.72	18.99	28.82
Asia Industrial	EUR	1,780.37	26,755.68	7.99	3.60	-NA-	8.87	8.90	-1.07	-20.96	-4.13	-4.13	-25.80	15.22	20.87
Developed Asia Industrial/Office Index	EUR	2,339.10	19,574.43	5.85	6.80	-NA-	-NA-	-NA-	0.33	-9.34	-2.25	-2.25	-9.24	15.94	17.29
Asia Residential	EUR	5,543.45	9,337.53	2.79	3.06	-NA-	7.74	7.87	-4.34	-12.28	-3.69	-3.69	-14.08	15.32	16.50
Developed Asia Lodging/Resorts	EUR	822.82	6,269.46	1.87	1.61	-NA-	3.19	-0.10	-11.74	-1.78	1.89	1.89	14.46	34.93	42.03
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,558.83	181,810.31	65.07	4.36	-NA-	2.40	-0.31	-5.68	-6.75	-5.45	-5.45	-3.13	14.84	19.62
Asia Ex Australia Offices	EUR	2,201.18	32,238.36	11.54	4.93	-NA-	4.52	2.94	-6.68	-11.76	-4.21	-4.21	-9.27	15.28	20.12
Asia Ex Australia Industrial	EUR	4,684.53	25,365.10	9.08	3.42	-NA-	7.21	8.02	-1.20	-21.32	-4.95	-4.95	-25.94	14.94	20.77
Asia Ex Australia Retail	EUR	3,252.41	9,878.69	3.54	5.28	-NA-	6.21	2.27	-7.57	-8.66	-5.47	-5.47	-9.98	14.28	18.51
Asia Ex Australia Residential	EUR	5,479.51	8,271.32	2.96	3.38	-NA-	7.69	7.78	-4.47	-11.15	-5.58	-5.58	-13.95	15.19	16.15
Developed Asia ex Australia	EUR	5,538.85	6,269.46	2.24	1.61	-NA-	-NA-	-0.10	-11.74	-1.78	1.89	1.89	14.46	27.75	42.03
Developed Asia ex Australia Data	EUR	1,031.34	1,603.56	0.57	4.86	-NA-	-NA-	-NA-	2.02	-14.39	4.05	4.05	-18.62	18.14	18.41
Developed Europe Diversified	EUR	1,423.64	51,044.81	29.43	4.88	-NA-	4.39	-1.74	-10.29	-31.76	3.29	3.29	-33.38	19.39	29.01
Developed Europe Residential	EUR	1,140.22	38,159.72	22.00	6.05	-NA-	7.42	-4.37	-13.82	-47.66	0.18	0.18	-46.93	17.64	21.35
Developed Europe Industrial	EUR	1,388.01	22,706.60	13.09	3.85	-NA-	15.39	9.88	0.38	-38.61	4.08	4.08	-44.14	17.18	23.54
Developed Europe Retail	EUR	532.12	17,269.98	9.96	4.97	-NA-	-5.87	-16.78	-20.35	-11.75	7.90	7.90	-12.13	33.85	53.60
Developed Europe Office	EUR	2,183.60	16,328.44	9.41	4.39	-NA-	5.03	-0.88	-10.56	-27.73	8.74	8.74	-29.06	19.08	28.38
Developed Europe Industrial/Office	EUR	1,187.70	13,695.39	7.90	4.08	-NA-	-NA-	3.01	-5.35	-46.98	2.61	2.61	-47.04	25.35	37.60
Developed Europe Health Care Index	EUR	1,611.99	7,661.56	4.42	5.48	-NA-	5.33	3.56	-4.77	-25.66	1.04	1.04	-25.03	14.31	18.49
Developed Europe Self Storage	EUR	6,041.74	5,478.94	3.16	3.23	-NA-	19.78	14.51	6.74	-21.91	8.59	8.59	-32.67	21.19	28.52
Developed Europe Lodging/Resorts	EUR	729.73	1,091.44	0.63	0.00	-NA-	-NA-	-3.47	-11.66	-18.73	13.67	13.67	-12.70	44.37	67.27

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,092.01	29,667.46	39.93	6.68	-NA-	6.29	-5.94	-15.82	-51.57	0.22	0.22	-50.41	18.42	21.81
Eurozone Retail	EUR	1,003.41	14,089.35	18.96	4.95	-NA-	-3.47	-13.72	-16.81	-5.57	9.18	9.18	-4.41	33.86	53.63
Eurozone Diversified	EUR	1,504.03	12,371.54	16.65	6.76	-NA-	2.94	-6.27	-17.97	-37.48	1.13	1.13	-34.57	24.09	37.96
Eurozone Office	EUR	1,595.40	8,228.53	11.08	4.79	-NA-	5.18	0.63	-7.69	-11.90	9.43	9.43	-15.17	18.92	27.62
Eurozone Industrial	EUR	4,945.65	5,231.14	7.04	4.22	-NA-	19.31	14.99	1.04	-40.68	-2.89	-2.89	-44.12	18.29	25.06
Eurozone Industrial/Office Mixed	EUR	1,770.88	522.99	0.70	6.97	-NA-	-NA-	7.63	-0.39	-7.74	-5.79	-5.79	-17.55	17.17	22.19
UK Industrial	EUR	1,006.16	16,191.53	26.92	3.90	-NA-	14.47	8.51	0.13	-38.15	5.91	5.91	-44.42	18.15	24.45
UK Diversified	EUR	716.30	13,369.81	22.23	5.45	-NA-	1.09	-4.66	-11.05	-22.54	6.66	6.66	-28.67	23.35	32.47
UK Residential	EUR	1,007.92	8,235.59	13.69	3.93	-NA-	11.08	2.89	-4.15	-21.97	0.32	0.32	-24.67	20.93	27.78
UK Office	EUR	1,423.91	5,730.20	9.53	3.93	-NA-	2.88	-2.42	-13.51	-34.71	9.83	9.83	-35.37	24.51	29.58
Developed Industrial/Office UNITED	EUR	1,083.78	5,142.44	8.55	5.27	-NA-	-NA-	-2.30	-8.55	-28.75	2.98	2.98	-33.92	20.55	28.74
UK Health Care Index	EUR	1,599.29	4,584.75	7.62	5.96	-NA-	5.25	3.40	-3.55	-22.26	3.25	3.25	-21.32	13.85	16.80
UK Self Storage	EUR	6,144.86	4,371.05	7.27	3.36	-NA-	19.98	14.90	6.81	-23.62	9.30	9.30	-35.10	21.75	29.50
UK Retail	EUR	51.25	2,522.87	4.19	4.53	-NA-	-21.58	-39.56	-47.17	-38.28	2.19	2.19	-41.22	42.33	63.82
North America Residential	EUR	5,036.55	190,844.25	19.27	3.29	-NA-	11.31	9.28	1.88	-12.00	-3.56	-3.56	-19.23	17.83	24.35
North America Retail	EUR	2,082.67	183,718.71	18.55	5.14	-NA-	5.12	4.79	0.65	2.48	10.82	10.82	-5.19	25.57	37.96
North America Industrial	EUR	3,198.32	155,149.56	15.66	3.11	-NA-	18.21	16.88	12.54	-7.72	7.25	7.25	-20.78	18.04	22.98
North America Health Care Index	EUR	3,641.26	96,331.60	9.73	5.36	-NA-	5.29	3.16	-6.35	-9.52	-1.92	-1.92	-14.00	22.59	30.27
North America Self Storage	EUR	11,168.06	96,256.68	9.72	3.13	-NA-	17.87	19.03	21.95	8.24	3.29	3.29	-5.81	18.78	21.39
North America Data Centers Index	EUR	989.42	80,761.29	8.15	3.14	-NA-	-NA-	-NA-	0.16	-18.83	-0.77	-0.77	-25.22	21.74	22.01
North America Office	EUR	1,712.06	73,967.97	7.47	5.16	-NA-	4.35	-2.19	-9.17	-20.15	1.52	1.52	-24.44	19.68	26.73
North America Specialty Index	EUR	1,491.29	46,983.15	4.74	5.26	-NA-	-NA-	-NA-	13.40	25.49	7.95	7.95	20.14	35.25	35.99
North America Lodging/Resorts	EUR	1,558.42	36,196.22	3.65	2.00	-NA-	7.93	1.18	1.68	15.17	18.50	18.50	10.71	31.59	47.08
North America Diversified	EUR	2,318.68	28,411.23	2.87	5.68	-NA-	6.72	2.15	-3.92	-0.25	9.76	9.76	-5.86	22.58	33.61
North America Industrial/Office	EUR	2,405.51	1,848.17	0.19	10.98	-NA-	10.15	5.56	0.54	2.37	12.51	12.51	-1.18	23.48	33.35
US Residential	EUR	4,982.11	179,584.06	18.94	3.29	-NA-	11.65	9.29	2.01	-11.16	-3.80	-3.80	-18.85	17.89	24.03
US Retail	EUR	2,014.61	170,701.96	18.00	5.09	-NA-	5.30	4.75	0.59	2.92	11.35	11.35	-5.11	26.21	38.82
US Industrial	EUR	3,303.28	147,705.15	15.58	3.03	-NA-	18.58	16.86	12.67	-6.82	7.46	7.46	-20.52	18.43	23.19
US Self Storage	EUR	11,174.56	95,155.00	10.03	3.16	-NA-	17.88	19.05	21.98	8.30	3.35	3.35	-5.75	18.78	21.39
United States Health Care Index	EUR	3,866.08	93,302.40	9.84	5.29	-NA-	5.38	3.32	-6.38	-9.25	-1.77	-1.77	-13.83	22.78	30.35
US Office	EUR	1,744.32	71,497.54	7.54	5.11	-NA-	4.50	-2.20	-8.90	-19.72	1.69	1.69	-24.10	19.82	26.58
US Lodging/Resorts	EUR	1,515.26	36,196.22	3.82	2.00	-NA-	7.95	1.18	1.68	15.17	18.50	18.50	10.71	31.59	47.08
US Diversified	EUR	2,209.80	25,177.63	2.65	5.79	-NA-	8.40	2.01	-4.03	-0.42	9.89	9.89	-6.74	22.24	32.25
US Industrial/Office	EUR	2,301.40	1,281.13	0.14	13.06	-NA-	9.68	4.28	-1.96	0.71	18.42	18.42	3.76	23.29	31.84

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,341.03	281,821.94	18.98	4.67	-NA-	1.16	-3.15	-10.05	-25.59	-0.71	-0.71	-23.66	16.83	24.46
Developed Residential	USD	3,538.20	235,564.83	15.86	3.72	-NA-	7.38	2.80	-5.47	-32.01	-2.12	-2.12	-34.93	15.37	21.09
Developed Retail	USD	1,495.65	229,275.34	15.44	5.14	-NA-	0.81	-2.07	-6.67	-13.99	10.82	10.82	-17.79	23.46	36.47
Developed Industrial	USD	2,014.64	202,228.11	13.62	3.26	-NA-	12.12	11.29	4.68	-26.64	6.19	6.19	-34.63	19.42	22.05
Developed Office	USD	1,664.13	121,551.16	8.18	5.03	-NA-	1.63	-3.76	-12.21	-31.24	1.72	1.72	-32.01	16.92	24.82
Developed Healthcare	USD	2,990.51	105,007.31	7.07	5.34	-NA-	2.48	-0.21	-10.07	-23.83	-0.86	-0.86	-26.02	21.40	29.34
Developed Self Storage	USD	8,895.82	102,472.01	6.90	3.15	-NA-	14.65	14.70	15.88	-9.34	4.68	4.68	-19.73	17.35	21.33
Developed Data Centers Index	USD	890.92	81,405.30	5.48	3.18	-NA-	-NA-	-NA-	-3.68	-30.61	0.20	0.20	-34.91	21.54	21.90
Developed Specialty Index	USD	1,329.53	47,980.74	3.23	5.24	-NA-	-NA-	-NA-	8.67	5.92	9.10	9.10	2.97	35.44	36.13
Developed Lodging/Resorts	USD	1,248.21	43,049.68	2.90	1.89	-NA-	4.63	-2.68	-4.53	-4.92	16.69	16.69	-3.98	29.77	45.28
Developed Industrial/Office	USD	1,901.85	34,708.87	2.34	5.96	-NA-	6.59	1.23	-5.86	-39.28	1.19	1.19	-38.34	19.40	27.49
Asia Diversified	USD	1,257.83	199,548.85	60.29	4.51	-NA-	-0.10	-3.39	-9.33	-21.39	-3.41	-3.41	-17.37	16.26	21.39
Asia Office	USD	1,859.21	32,306.70	9.76	5.04	-NA-	1.62	-0.82	-10.59	-26.61	-3.28	-3.28	-23.95	15.90	21.27
Asia Retail	USD	1,846.96	30,628.17	9.25	5.22	-NA-	2.11	-0.87	-7.81	-15.34	6.34	6.34	-15.45	19.56	29.60
Asia Industrial	USD	1,492.85	26,443.98	7.99	3.60	-NA-	5.96	5.37	-4.99	-32.49	-3.27	-3.27	-35.51	16.31	21.84
Developed Asia Industrial/Office Index	USD	1,788.70	19,346.39	5.85	6.80	-NA-	-NA-	-NA-	-3.64	-22.57	-1.38	-1.38	-21.12	16.47	18.51
Asia Residential	USD	4,645.16	9,228.75	2.79	3.06	-NA-	4.86	4.38	-8.12	-25.09	-2.83	-2.83	-25.33	15.69	17.16
Developed Asia Lodging/Resorts	USD	621.33	6,196.42	1.87	1.61	-NA-	0.43	-3.33	-15.24	-16.12	2.79	2.79	-0.52	35.09	42.36
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,306.08	179,692.22	65.07	4.36	-NA-	-0.34	-3.53	-9.42	-20.36	-4.61	-4.61	-15.81	15.71	19.71
Asia Ex Australia Offices	USD	1,844.60	31,862.78	11.54	4.93	-NA-	1.73	-0.39	-10.37	-24.64	-3.36	-3.36	-21.15	15.73	20.30
Asia Ex Australia Industrial	USD	3,961.22	25,069.60	9.08	3.42	-NA-	4.35	4.53	-5.11	-32.81	-4.11	-4.11	-35.64	15.87	21.74
Asia Ex Australia Retail	USD	2,724.67	9,763.60	3.54	5.28	-NA-	3.37	-1.04	-11.23	-21.99	-4.63	-4.63	-21.76	15.09	19.13
Asia Ex Australia Residential	USD	4,591.60	8,174.96	2.96	3.38	-NA-	4.81	4.30	-8.25	-24.12	-4.74	-4.74	-25.22	15.55	16.77
Developed Asia ex Australia	USD	3,929.80	6,196.42	2.24	1.61	-NA-	-NA-	-3.33	-15.24	-16.12	2.79	2.79	-0.52	28.00	42.36
Developed Asia ex Australia Data	USD	925.69	1,584.88	0.57	4.86	-NA-	-NA-	-NA-	-2.01	-26.88	4.98	4.98	-29.27	20.51	20.65
Developed Europe Diversified	USD	1,192.11	50,450.13	29.43	4.88	-NA-	1.60	-4.92	-13.84	-41.72	4.20	4.20	-42.10	20.84	30.88
Developed Europe Residential	USD	955.48	37,715.16	22.00	6.05	-NA-	4.55	-7.46	-17.23	-55.30	1.07	1.07	-53.88	19.41	24.09
Developed Europe Industrial	USD	1,163.12	22,442.06	13.09	3.85	-NA-	12.30	6.33	-3.59	-47.57	5.00	5.00	-51.45	18.63	25.58
Developed Europe Retail	USD	445.93	17,068.78	9.96	4.97	-NA-	-8.39	-19.48	-23.50	-24.63	8.86	8.86	-23.63	35.32	55.70
Developed Europe Office	USD	1,829.09	16,138.22	9.41	4.39	-NA-	2.22	-4.08	-14.10	-38.28	9.71	9.71	-38.34	20.77	30.55
Developed Europe Industrial/Office	USD	1,087.47	13,535.84	7.90	4.08	-NA-	-NA-	-0.32	-9.09	-54.72	3.52	3.52	-53.97	26.51	39.12
Developed Europe Health Care Index	USD	1,351.09	7,572.30	4.42	5.48	-NA-	2.51	0.21	-8.54	-36.51	1.93	1.93	-34.85	15.33	20.93
Developed Europe Self Storage	USD	5,062.40	5,415.11	3.16	3.23	-NA-	16.58	10.81	2.52	-33.30	9.55	9.55	-41.49	22.77	30.50
Developed Europe Lodging/Resorts	USD	845.01	1,078.72	0.63	0.00	-NA-	-NA-	-6.59	-15.16	-30.60	14.68	14.68	-24.13	45.64	68.99

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	915.05	29,321.84	39.93	6.68	-NA-	3.45	-8.98	-19.15	-58.64	1.11	1.11	-56.90	20.19	24.63
Eurozone Retail	USD	840.89	13,925.21	18.96	4.95	-NA-	-6.05	-16.52	-20.10	-19.35	10.15	10.15	-16.92	35.46	55.80
Eurozone Diversified	USD	1,258.81	12,227.42	16.65	6.76	-NA-	0.19	-9.31	-21.22	-46.61	2.03	2.03	-43.13	25.93	39.88
Eurozone Office	USD	1,335.05	8,132.67	11.08	4.79	-NA-	2.37	-2.63	-11.34	-24.76	10.40	10.40	-26.27	20.92	29.50
Eurozone Industrial	USD	4,139.91	5,170.19	7.04	4.22	-NA-	16.12	11.27	-2.96	-49.34	-2.02	-2.02	-51.44	20.17	27.51
Eurozone Industrial/Office Mixed	USD	1,621.43	516.90	0.70	6.97	-NA-	-NA-	4.15	-4.34	-21.20	-4.96	-4.96	-28.34	18.69	23.08
UK Industrial	USD	843.34	16,002.90	26.92	3.90	-NA-	11.41	5.00	-3.83	-47.18	6.85	6.85	-51.70	19.39	26.26
UK Diversified	USD	600.27	13,214.05	22.23	5.45	-NA-	-1.61	-7.75	-14.57	-33.85	7.60	7.60	-38.01	24.42	34.44
UK Residential	USD	844.91	8,139.64	13.69	3.93	-NA-	8.11	-0.44	-7.94	-33.36	1.21	1.21	-34.53	22.07	29.62
UK Office	USD	1,193.58	5,663.44	9.53	3.93	-NA-	0.13	-5.58	-16.93	-44.24	10.81	10.81	-43.83	25.37	31.73
Developed Industrial/Office UNITED	USD	907.73	5,082.53	8.55	5.27	-NA-	-NA-	-5.46	-12.17	-39.15	3.89	3.89	-42.57	21.62	30.37
UK Health Care Index	USD	1,340.45	4,531.33	7.62	5.96	-NA-	2.43	0.05	-7.37	-33.61	4.17	4.17	-31.62	15.12	19.56
UK Self Storage	USD	5,148.80	4,320.13	7.27	3.36	-NA-	16.78	11.18	2.58	-34.77	10.27	10.27	-43.60	23.33	31.55
UK Retail	USD	42.95	2,493.48	4.19	4.53	-NA-	-23.68	-41.51	-49.26	-47.29	3.09	3.09	-48.91	42.91	64.96
North America Residential	USD	4,220.35	188,620.91	19.27	3.29	-NA-	8.34	5.75	-2.15	-24.85	-2.70	-2.70	-29.80	16.94	24.06
North America Retail	USD	1,745.11	181,578.39	18.55	5.14	-NA-	2.31	1.40	-3.33	-12.48	11.81	11.81	-17.60	25.18	38.27
North America Industrial	USD	2,679.37	153,342.07	15.66	3.11	-NA-	15.05	13.10	8.09	-21.19	8.20	8.20	-31.15	17.87	23.02
North America Health Care Index	USD	3,050.81	95,209.34	9.73	5.36	-NA-	2.48	-0.18	-10.06	-22.72	-1.04	-1.04	-25.25	22.29	30.79
North America Self Storage	USD	9,360.85	95,135.29	9.72	3.13	-NA-	14.72	15.18	17.13	-7.56	4.20	4.20	-18.14	17.74	21.56
North America Data Centers Index	USD	888.07	79,820.42	8.15	3.14	-NA-	-NA-	-NA-	-3.81	-30.68	0.11	0.11	-35.01	21.93	22.28
North America Office	USD	1,434.54	73,106.24	7.47	5.16	-NA-	1.57	-5.36	-12.77	-31.81	2.42	2.42	-34.33	19.51	27.88
North America Specialty Index	USD	1,338.52	46,435.79	4.74	5.26	-NA-	-NA-	-NA-	8.91	7.18	8.91	8.91	4.41	35.42	36.11
North America Lodging/Resorts	USD	1,306.14	35,774.53	3.65	2.00	-NA-	5.04	-2.09	-2.34	-1.64	19.55	19.55	-3.78	31.60	47.99
North America Diversified	USD	1,942.79	28,080.24	2.87	5.68	-NA-	3.87	-1.15	-7.72	-14.81	10.73	10.73	-18.18	22.57	34.14
North America Industrial/Office	USD	2,014.76	1,826.64	0.19	10.98	-NA-	7.20	2.15	-3.44	-12.57	13.51	13.51	-14.12	23.65	34.71
US Residential	USD	4,174.74	177,491.90	18.94	3.29	-NA-	8.67	5.75	-2.03	-24.13	-2.94	-2.94	-29.47	16.93	23.69
US Retail	USD	1,688.10	168,713.28	18.00	5.09	-NA-	2.48	1.36	-3.39	-12.10	12.34	12.34	-17.53	25.77	39.09
US Industrial	USD	2,767.31	145,984.39	15.58	3.03	-NA-	15.42	13.08	8.21	-20.42	8.42	8.42	-30.93	18.21	23.18
US Self Storage	USD	9,366.30	94,046.44	10.03	3.16	-NA-	14.73	15.20	17.15	-7.50	4.26	4.26	-18.09	17.74	21.56
United States Health Care Index	USD	3,239.20	92,215.43	9.84	5.29	-NA-	2.57	-0.02	-10.08	-22.50	-0.89	-0.89	-25.11	22.44	30.84
US Office	USD	1,461.54	70,664.60	7.54	5.11	-NA-	1.71	-5.36	-12.51	-31.44	2.59	2.59	-34.03	19.58	27.72
US Lodging/Resorts	USD	1,269.95	35,774.53	3.82	2.00	-NA-	5.06	-2.09	-2.34	-1.64	19.55	19.55	-3.78	31.61	47.99
US Diversified	USD	1,851.50	24,884.31	2.65	5.79	-NA-	5.50	-1.29	-7.83	-14.95	10.87	10.87	-18.95	22.07	32.70
US Industrial/Office	USD	1,927.56	1,266.20	0.14	13.06	-NA-	6.75	0.91	-5.84	-13.98	19.47	19.47	-9.82	23.21	32.93

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Developed Diversified	GBP	1,877.11	244,775.21	18.98	4.67	-NA-	4.62	-0.35	-6.48	-11.41	-3.73	-3.73	-10.19	14.59	20.76
Developed Residential	GBP	4,952.59	204,598.80	15.86	3.72	-NA-	11.05	5.78	-1.72	-19.05	-5.10	-5.10	-23.45	14.73	17.67
Developed Retail	GBP	2,093.54	199,136.09	15.44	5.14	-NA-	4.25	0.76	-2.96	2.40	7.45	7.45	-3.29	22.02	33.12
Developed Industrial	GBP	2,820.00	175,644.34	13.62	3.26	-NA-	15.95	14.51	8.84	-12.66	2.96	2.96	-23.10	18.47	19.26
Developed Office	GBP	2,329.37	105,572.73	8.18	5.03	-NA-	5.11	-0.97	-8.73	-18.14	-1.38	-1.38	-20.02	15.08	20.76
Developed Healthcare	GBP	4,185.96	91,203.64	7.07	5.34	-NA-	5.98	2.67	-6.50	-9.31	-3.88	-3.88	-12.97	21.16	26.23
Developed Self Storage	GBP	12,451.93	89,001.61	6.90	3.15	-NA-	18.57	18.02	20.48	7.93	1.50	1.50	-5.58	17.87	19.58
Developed Data Centers Index	GBP	1,247.06	70,704.22	5.48	3.18	-NA-	-NA-	-NA-	0.14	-17.38	-2.85	-2.85	-23.43	21.84	21.92
Developed Specialty Index	GBP	1,861.02	41,673.46	3.23	5.24	-NA-	-NA-	-NA-	12.99	26.10	5.78	5.78	21.13	33.24	33.94
Developed Lodging/Resorts	GBP	1,747.19	37,390.61	2.90	1.89	-NA-	8.21	0.14	-0.74	13.20	13.13	13.13	12.96	27.93	41.93
Developed Industrial/Office	GBP	2,662.12	30,146.24	2.34	5.96	-NA-	10.23	4.16	-2.12	-27.71	-1.89	-1.89	-27.47	18.21	23.36
Asia Diversified	GBP	1,760.65	173,317.28	60.29	4.51	-NA-	3.31	-0.59	-5.73	-6.41	-6.35	-6.35	-2.80	14.41	18.41
Asia Office	GBP	2,602.43	28,059.84	9.76	5.04	-NA-	5.09	2.05	-7.04	-12.63	-6.23	-6.23	-10.53	14.98	18.71
Asia Retail	GBP	2,585.28	26,601.96	9.25	5.22	-NA-	5.60	2.00	-4.15	0.80	3.10	3.10	-0.54	18.05	25.94
Asia Industrial	GBP	2,089.62	22,967.80	7.99	3.60	-NA-	9.58	8.42	-1.21	-19.63	-6.22	-6.22	-24.13	15.36	18.92
Developed Asia Industrial/Office Index	GBP	2,503.73	16,803.22	5.85	6.80	-NA-	-NA-	-NA-	0.19	-7.82	-4.38	-4.38	-7.20	15.04	15.40
Asia Residential	GBP	6,502.07	8,015.59	2.79	3.06	-NA-	8.44	7.40	-4.48	-10.81	-5.79	-5.79	-12.16	15.77	14.95
Developed Asia Lodging/Resorts	GBP	869.71	5,381.88	1.87	1.61	-NA-	3.86	-0.53	-11.87	-0.13	-0.34	-0.34	17.03	34.19	40.25
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,828.18	156,070.89	65.07	4.36	-NA-	3.07	-0.74	-5.82	-5.18	-7.52	-7.52	-0.96	13.92	16.98
Asia Ex Australia Offices	GBP	2,581.98	27,674.28	11.54	4.93	-NA-	5.20	2.49	-6.82	-10.28	-6.30	-6.30	-7.24	14.97	18.06
Asia Ex Australia Industrial	GBP	5,544.72	21,774.09	9.08	3.42	-NA-	7.91	7.55	-1.34	-20.00	-7.03	-7.03	-24.28	15.12	18.86
Asia Ex Australia Retail	GBP	3,813.85	8,480.14	3.54	5.28	-NA-	6.90	1.82	-7.70	-7.13	-7.53	-7.53	-7.96	14.56	16.25
Asia Ex Australia Residential	GBP	6,427.09	7,100.33	2.96	3.38	-NA-	8.39	7.31	-4.61	-9.66	-7.64	-7.64	-12.02	15.69	14.71
Developed Asia ex Australia	GBP	5,500.74	5,381.88	2.24	1.61	-NA-	-NA-	-0.53	-11.87	-0.13	-0.34	-0.34	17.03	26.74	40.25
Developed Asia ex Australia Data	GBP	1,295.74	1,376.54	0.57	4.86	-NA-	-NA-	-NA-	1.88	-12.95	1.78	1.78	-16.79	17.04	17.39
Developed Europe Diversified	GBP	1,668.66	43,818.24	29.43	4.88	-NA-	5.07	-2.17	-10.42	-30.62	1.03	1.03	-31.89	17.57	26.11
Developed Europe Residential	GBP	1,337.44	32,757.34	22.00	6.05	-NA-	8.12	-4.78	-13.94	-46.78	-2.01	-2.01	-45.75	17.64	19.36
Developed Europe Industrial	GBP	1,628.07	19,491.96	13.09	3.85	-NA-	16.14	9.41	0.24	-37.58	1.81	1.81	-42.89	15.32	21.09
Developed Europe Retail	GBP	624.19	14,825.02	9.96	4.97	-NA-	-5.26	-17.14	-20.46	-10.27	5.55	5.55	-10.16	32.33	51.23
Developed Europe Office	GBP	2,560.27	14,016.78	9.41	4.39	-NA-	5.71	-1.30	-10.69	-26.52	6.37	6.37	-27.47	17.52	25.49
Developed Europe Industrial/Office	GBP	1,522.18	11,756.49	7.90	4.08	-NA-	-NA-	2.56	-5.49	-46.09	0.37	0.37	-45.86	24.25	35.31
Developed Europe Health Care Index	GBP	1,891.20	6,576.89	4.42	5.48	-NA-	6.02	3.11	-4.91	-24.41	-1.17	-1.17	-23.35	12.34	16.75
Developed Europe Self Storage	GBP	7,086.09	4,703.27	3.16	3.23	-NA-	20.56	14.01	6.59	-20.59	6.22	6.22	-31.17	19.03	25.49
Developed Europe Lodging/Resorts	GBP	1,182.80	936.92	0.63	0.00	-NA-	-NA-	-3.88	-11.79	-17.37	11.18	11.18	-10.74	43.14	64.82

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Eurozone Residential	GBP	1,280.85	25,467.35	39.93	6.68	-NA-	6.99	-6.35	-15.94	-50.75	-1.97	-1.97	-49.30	18.74	20.14
Eurozone Retail	GBP	1,177.03	12,094.68	18.96	4.95	-NA-	-2.84	-14.10	-16.93	-3.98	6.79	6.79	-2.27	32.56	51.27
Eurozone Diversified	GBP	1,762.03	10,620.07	16.65	6.76	-NA-	3.61	-6.68	-18.09	-36.43	-1.08	-1.08	-33.10	23.29	35.33
Eurozone Office	GBP	1,868.74	7,063.60	11.08	4.79	-NA-	1.76	0.19	-7.82	-10.42	7.04	7.04	-13.26	20.18	24.91
Eurozone Industrial	GBP	5,794.85	4,490.55	7.04	4.22	-NA-	20.09	14.50	0.89	-39.69	-5.01	-5.01	-42.87	18.47	24.24
Eurozone Industrial/Office Mixed	GBP	2,269.60	448.95	0.70	6.97	-NA-	-NA-	7.16	-0.54	-6.19	-7.85	-7.85	-15.70	17.21	20.39
UK Industrial	GBP	1,180.47	13,899.25	26.92	3.90	-NA-	15.22	8.04	-0.02	-37.11	3.59	3.59	-43.18	15.89	21.64
UK Diversified	GBP	840.23	11,477.01	22.23	5.45	-NA-	1.75	-5.08	-11.18	-21.24	4.33	4.33	-27.07	20.28	29.33
UK Residential	GBP	1,182.67	7,069.65	13.69	3.93	-NA-	11.81	2.44	-4.29	-20.66	-1.87	-1.87	-22.99	18.60	24.85
UK Office	GBP	1,670.72	4,918.96	9.53	3.93	-NA-	3.55	-2.85	-13.64	-33.61	7.43	7.43	-33.92	21.34	26.32
Developed Industrial/Office UNITED	GBP	1,270.60	4,414.41	8.55	5.27	-NA-	-NA-	-2.72	-8.68	-27.55	0.73	0.73	-32.44	18.02	26.29
UK Health Care Index	GBP	1,876.30	3,935.67	7.62	5.96	-NA-	5.93	2.95	-3.69	-20.96	1.00	1.00	-19.56	11.98	15.90
UK Self Storage	GBP	7,207.04	3,752.23	7.27	3.36	-NA-	20.77	14.40	6.65	-22.34	6.91	6.91	-33.65	19.59	26.50
UK Retail	GBP	60.11	2,165.70	4.19	4.53	-NA-	-21.07	-39.82	-47.24	-37.25	-0.05	-0.05	-39.90	40.43	61.78
North America Residential	GBP	5,907.43	163,825.87	19.27	3.29	-NA-	12.04	8.81	1.74	-10.53	-5.67	-5.67	-17.42	16.73	21.46
North America Retail	GBP	2,442.72	157,709.11	18.55	5.14	-NA-	5.81	4.33	0.51	4.20	8.40	8.40	-3.06	24.27	35.28
North America Industrial	GBP	3,750.45	133,184.58	15.66	3.11	-NA-	18.98	16.37	12.38	-6.17	4.91	4.91	-19.00	17.33	20.81
North America Health Care Index	GBP	4,270.38	82,693.66	9.73	5.36	-NA-	5.98	2.71	-6.49	-8.00	-4.06	-4.06	-12.07	22.11	27.83
North America Self Storage	GBP	13,102.87	82,629.34	9.72	3.13	-NA-	18.64	18.52	21.78	10.06	1.03	1.03	-3.70	18.57	20.28
North America Data Centers Index	GBP	1,243.08	69,327.68	8.15	3.14	-NA-	-NA-	-NA-	0.01	-17.47	-2.94	-2.94	-23.54	22.37	22.43
North America Office	GBP	2,008.00	63,496.11	7.47	5.16	-NA-	5.04	-2.62	-9.30	-18.81	-0.70	-0.70	-22.74	18.00	23.93
North America Specialty Index	GBP	1,873.60	40,331.61	4.74	5.26	-NA-	-NA-	-NA-	13.24	27.60	5.59	5.59	22.83	33.28	33.98
North America Lodging/Resorts	GBP	1,828.27	31,071.81	3.65	2.00	-NA-	8.63	0.75	1.53	17.10	15.91	15.91	13.19	29.73	44.58
North America Diversified	GBP	2,719.42	24,388.97	2.87	5.68	-NA-	7.42	1.71	-4.06	1.43	7.36	7.36	-3.75	21.22	30.78
North America Industrial/Office	GBP	2,820.16	1,586.52	0.19	10.98	-NA-	10.87	5.11	0.39	4.09	10.06	10.06	1.03	22.19	30.42
US Residential	GBP	5,843.60	154,159.82	18.94	3.29	-NA-	12.38	8.82	1.86	-9.67	-5.90	-5.90	-17.03	16.81	21.17
US Retail	GBP	2,362.92	146,535.18	18.00	5.09	-NA-	5.98	4.29	0.45	4.65	8.92	8.92	-2.98	24.93	36.18
US Industrial	GBP	3,873.54	126,794.10	15.58	3.03	-NA-	19.36	16.36	12.50	-5.26	5.12	5.12	-18.74	17.80	21.11
US Self Storage	GBP	13,110.50	81,683.63	10.03	3.16	-NA-	18.65	18.53	21.80	10.12	1.09	1.09	-3.64	18.57	20.28
United States Health Care Index	GBP	4,534.07	80,093.31	9.84	5.29	-NA-	6.07	2.87	-6.51	-7.73	-3.91	-3.91	-11.90	22.32	27.92
US Office	GBP	2,045.79	61,375.43	7.54	5.11	-NA-	5.18	-2.62	-9.04	-18.37	-0.53	-0.53	-22.40	18.15	23.80
US Lodging/Resorts	GBP	1,777.62	31,071.81	3.82	2.00	-NA-	8.65	0.75	1.53	17.10	15.91	15.91	13.19	29.74	44.58
US Diversified	GBP	2,591.64	21,613.16	2.65	5.79	-NA-	9.10	1.57	-4.17	1.25	7.49	7.49	-4.65	20.91	29.44
US Industrial/Office	GBP	2,698.11	1,099.76	0.14	13.06	-NA-	10.39	3.83	-2.10	2.41	15.84	15.84	6.09	22.31	29.16

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Developed Diversified	JPY	1,947.38	41,888,603.47	18.98	4.67	-NA-	7.64	2.19	0.03	-3.00	1.96	1.96	-1.46	17.30	24.23
Developed Residential	JPY	5,138.00	35,013,178.30	15.86	3.72	-NA-	14.26	8.48	5.12	-11.37	0.51	0.51	-16.01	15.82	20.72
Developed Retail	JPY	2,171.92	34,078,340.31	15.44	5.14	-NA-	7.26	3.33	3.78	12.12	13.80	13.80	6.11	24.02	36.53
Developed Industrial	JPY	2,925.56	30,058,174.41	13.62	3.26	-NA-	19.29	17.43	16.40	-4.38	9.05	9.05	-15.62	19.80	22.16
Developed Office	JPY	2,416.57	18,066,756.84	8.18	5.03	-NA-	8.14	1.55	-2.38	-10.37	4.45	4.45	-12.25	17.28	24.30
Developed Healthcare	JPY	4,342.67	15,607,761.24	7.07	5.34	-NA-	9.04	5.29	0.00	-0.71	1.81	1.81	-4.51	21.37	29.37
Developed Self Storage	JPY	12,918.08	15,230,926.74	6.90	3.15	-NA-	21.99	21.02	28.85	18.17	7.50	7.50	3.60	18.70	22.04
Developed Data Centers Index	JPY	1,293.75	12,099,676.55	5.48	3.18	-NA-	-NA-	-NA-	7.10	-9.54	2.89	2.89	-15.99	21.68	22.03
Developed Specialty Index	JPY	1,930.69	7,131,617.17	3.23	5.24	-NA-	-NA-	-NA-	20.84	38.07	12.03	12.03	32.90	36.05	36.76
Developed Lodging/Resorts	JPY	1,812.60	6,398,688.73	2.90	1.89	-NA-	11.33	2.69	6.16	23.94	19.82	19.82	23.93	31.35	45.58
Developed Industrial/Office	JPY	2,761.78	5,158,952.88	2.34	5.96	-NA-	13.41	6.82	4.68	-20.85	3.91	3.91	-20.42	19.47	26.15
Asia Diversified	JPY	1,826.56	29,659,943.88	60.29	4.51	-NA-	6.29	1.94	0.82	2.47	-0.81	-0.81	6.65	16.77	21.67
Asia Office	JPY	2,699.85	4,801,906.30	9.76	5.04	-NA-	8.12	4.65	-0.58	-4.33	-0.68	-0.68	-1.84	15.25	21.21
Asia Retail	JPY	2,682.06	4,552,418.09	9.25	5.22	-NA-	8.65	4.60	2.51	10.36	9.20	9.20	9.13	19.44	29.23
Asia Industrial	JPY	2,167.85	3,930,500.33	7.99	3.60	-NA-	12.74	11.19	5.65	-12.00	-0.67	-0.67	-16.76	15.06	20.80
Developed Asia Industrial/Office Index	JPY	2,597.46	2,875,550.80	5.85	6.80	-NA-	-NA-	-NA-	7.15	0.93	1.27	1.27	1.82	16.80	18.24
Asia Residential	JPY	6,745.48	1,371,715.51	2.79	3.06	-NA-	11.57	10.14	2.16	-2.35	-0.22	-0.22	-3.62	14.47	16.94
Developed Asia Lodging/Resorts	JPY	902.27	921,005.46	1.87	1.61	-NA-	-NA-	2.00	-5.75	9.34	5.55	5.55	28.41	35.17	42.33
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,896.62	26,708,552.51	65.07	4.36	-NA-	6.04	1.79	0.73	3.81	-2.05	-2.05	8.67	16.33	20.21
Asia Ex Australia Offices	JPY	2,678.64	4,735,924.16	11.54	4.93	-NA-	8.24	5.10	-0.34	-1.77	-0.76	-0.76	1.78	15.01	20.37
Asia Ex Australia Industrial	JPY	5,752.29	3,726,219.79	9.08	3.42	-NA-	11.03	10.29	5.52	-12.41	-1.53	-1.53	-16.92	14.24	20.69
Asia Ex Australia Retail	JPY	3,956.63	1,451,213.38	3.54	5.28	-NA-	9.99	4.42	-1.29	1.69	-2.06	-2.06	0.99	14.65	19.02
Asia Ex Australia Residential	JPY	6,667.70	1,215,085.27	2.96	3.38	-NA-	11.52	10.05	2.02	-1.08	-2.18	-2.18	-3.47	14.33	16.60
Developed Asia ex Australia	JPY	5,706.67	921,005.46	2.24	1.61	-NA-	-NA-	2.00	-5.75	9.34	5.55	5.55	28.41	27.94	42.33
Developed Asia ex Australia Data	JPY	1,344.24	235,568.63	0.57	4.86	-NA-	-NA-	-NA-	8.96	-4.69	7.80	7.80	-8.71	18.74	18.84
Developed Europe Diversified	JPY	1,731.13	7,498,655.75	29.43	4.88	-NA-	8.11	0.32	-4.19	-24.03	7.00	7.00	-25.27	20.96	29.41
Developed Europe Residential	JPY	1,387.51	5,605,793.22	22.00	6.05	-NA-	11.24	-2.36	-7.96	-41.73	3.79	3.79	-40.47	18.38	21.02
Developed Europe Industrial	JPY	1,689.02	3,335,676.23	13.09	3.85	-NA-	19.49	12.20	7.21	-31.65	7.82	7.82	-37.34	18.70	24.02
Developed Europe Retail	JPY	647.56	2,537,018.72	9.96	4.97	-NA-	-2.52	-15.03	-14.94	-1.76	11.79	11.79	-1.42	35.43	54.82
Developed Europe Office	JPY	2,656.11	2,398,703.95	9.41	4.39	-NA-	8.76	1.21	-4.49	-19.55	12.66	12.66	-20.42	20.67	29.13
Developed Europe Industrial/Office	JPY	1,579.17	2,011,899.43	7.90	4.08	-NA-	-NA-	5.18	1.08	-40.98	6.30	6.30	-40.59	26.00	37.49
Developed Europe Health Care Index	JPY	1,961.99	1,125,508.76	4.42	5.48	-NA-	9.07	5.74	1.70	-17.24	4.67	4.67	-15.90	16.37	19.89
Developed Europe Self Storage	JPY	7,351.37	804,874.47	3.16	3.23	-NA-	24.04	16.92	14.00	-13.06	12.50	12.50	-24.48	23.03	29.14
Developed Europe Lodging/Resorts	JPY	1,227.08	160,336.08	0.63	0.00	-NA-	-NA-	-1.43	-5.66	-9.53	17.76	17.76	-2.07	45.43	68.37

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,328.80	4,358,250.97	39.93	6.68	-NA-	10.07	-3.96	-10.10	-46.08	3.83	3.83	-44.37	18.89	21.25
Eurozone Retail	JPY	1,221.09	2,069,773.08	18.96	4.95	-NA-	-0.04	-11.91	-11.16	5.13	13.11	13.11	7.23	35.50	54.96
Eurozone Diversified	JPY	1,827.99	1,817,421.89	16.65	6.76	-NA-	6.60	-4.30	-12.40	-30.40	4.77	4.77	-26.60	25.39	38.60
Eurozone Office	JPY	1,938.70	1,208,799.66	11.08	4.79	-NA-	8.30	2.75	-1.42	-1.92	13.36	13.36	-4.83	21.00	28.56
Eurozone Industrial	JPY	6,011.78	768,471.58	7.04	4.22	-NA-	23.56	17.41	7.90	-33.97	0.61	0.61	-37.32	19.33	26.14
Eurozone Industrial/Office Mixed	JPY	2,354.56	76,829.51	0.70	6.97	-NA-	-NA-	9.90	6.37	2.72	-2.40	-2.40	-7.51	18.68	22.81
UK Industrial	JPY	1,224.66	2,378,591.09	26.92	3.90	-NA-	18.54	10.79	6.93	-31.15	9.72	9.72	-37.65	19.65	24.70
UK Diversified	JPY	871.69	1,964,070.28	22.23	5.45	-NA-	4.69	-2.66	-5.01	-13.77	10.49	10.49	-19.98	25.33	33.12
UK Residential	JPY	1,226.94	1,209,836.08	13.69	3.93	-NA-	15.03	5.05	2.37	-13.13	3.93	3.93	-15.50	23.15	28.74
UK Office	JPY	1,733.26	841,785.42	9.53	3.93	-NA-	6.54	-0.37	-7.63	-27.31	13.79	13.79	-27.50	26.19	30.07
Developed Industrial/Office UNITED	JPY	1,318.16	755,441.45	8.55	5.27	-NA-	-NA-	-0.24	-2.33	-20.68	6.68	6.68	-25.87	22.28	29.52
UK Health Care Index	JPY	1,946.54	673,514.81	7.62	5.96	-NA-	8.99	5.57	3.00	-13.46	6.97	6.97	-11.74	16.30	18.37
UK Self Storage	JPY	7,476.84	642,122.05	7.27	3.36	-NA-	24.25	17.32	14.06	-14.97	13.23	13.23	-27.20	23.53	30.08
UK Retail	JPY	62.36	370,618.01	4.19	4.53	-NA-	-18.79	-38.29	-43.58	-31.29	5.86	5.86	-34.06	43.31	64.26
North America Residential	JPY	6,128.58	28,035,669.57	19.27	3.29	-NA-	15.27	11.58	8.81	-2.04	-0.09	-0.09	-9.39	18.02	24.60
North America Retail	JPY	2,534.17	26,988,903.50	18.55	5.14	-NA-	8.86	6.99	7.49	14.08	14.81	14.81	6.36	25.91	38.58
North America Industrial	JPY	3,890.85	22,791,997.86	15.66	3.11	-NA-	22.41	19.34	20.19	2.73	11.11	11.11	-11.13	19.09	23.71
North America Health Care Index	JPY	4,430.25	14,151,440.48	9.73	5.36	-NA-	9.03	5.33	0.01	0.73	1.62	1.62	-3.52	22.26	30.88
North America Self Storage	JPY	13,593.38	14,140,434.34	9.72	3.13	-NA-	22.07	21.54	30.24	20.50	7.00	7.00	5.66	19.15	22.49
North America Data Centers Index	JPY	1,289.61	11,864,107.92	8.15	3.14	-NA-	-NA-	-NA-	6.96	-9.63	2.80	2.80	-16.11	22.12	22.47
North America Office	JPY	2,083.18	10,866,146.59	7.47	5.16	-NA-	8.07	-0.13	-3.00	-11.11	5.17	5.17	-15.23	20.35	27.55
North America Specialty Index	JPY	1,943.74	6,901,984.26	4.74	5.26	-NA-	-NA-	-NA-	21.11	39.71	11.83	11.83	34.77	36.06	36.78
North America Lodging/Resorts	JPY	1,896.71	5,317,347.20	3.65	2.00	-NA-	11.76	3.31	8.59	28.22	22.77	22.77	24.19	33.26	48.36
North America Diversified	JPY	2,821.23	4,173,706.89	2.87	5.68	-NA-	10.52	4.30	2.61	11.05	13.71	13.71	5.61	23.17	34.43
North America Industrial/Office	JPY	2,925.74	271,502.64	0.19	10.98	-NA-	14.06	7.79	7.37	13.97	16.56	16.56	10.85	24.23	34.45
US Residential	JPY	6,062.36	26,381,509.22	18.94	3.29	-NA-	15.62	11.59	8.94	-1.10	-0.33	-0.33	-8.97	18.07	24.31
US Retail	JPY	2,451.38	25,076,698.02	18.00	5.09	-NA-	9.04	6.95	7.43	14.58	15.35	15.35	6.45	26.53	39.42
US Industrial	JPY	4,018.55	21,698,389.76	15.58	3.03	-NA-	22.80	19.32	20.32	3.73	11.33	11.33	-10.84	19.47	23.96
US Self Storage	JPY	13,601.30	13,978,593.28	10.03	3.16	-NA-	22.07	21.55	30.27	20.57	7.07	7.07	5.73	19.15	22.49
United States Health Care Index	JPY	4,703.81	13,706,440.33	9.84	5.29	-NA-	9.13	5.50	-0.02	1.02	1.77	1.77	-3.33	22.42	30.96
US Office	JPY	2,122.38	10,503,232.59	7.54	5.11	-NA-	8.21	-0.14	-2.71	-10.63	5.35	5.35	-14.85	20.46	27.40
US Lodging/Resorts	JPY	1,844.17	5,317,347.20	3.82	2.00	-NA-	11.79	3.31	8.59	28.22	22.77	22.77	24.19	33.27	48.36
US Diversified	JPY	2,688.66	3,698,679.10	2.65	5.79	-NA-	12.25	4.16	2.49	10.86	13.85	13.85	4.62	22.80	33.11
US Industrial/Office	JPY	2,799.11	188,202.28	0.14	13.06	-NA-	13.58	6.48	4.71	12.12	22.68	22.68	16.40	24.00	33.23

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap Ccy (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,372.31	440,725.52	18.98	4.67	-NA-	6.17	0.43	-7.78	-12.60	-0.17	-0.17	-13.20	13.32	19.14
Developed Residential	AUD	3,620.72	368,386.63	15.86	3.72	-NA-	12.70	6.61	-3.09	-20.13	-1.59	-1.59	-26.01	13.92	16.49
Developed Retail	AUD	1,530.54	358,550.85	15.44	5.14	-NA-	5.80	1.55	-4.32	1.03	11.43	11.43	-6.53	20.74	31.31
Developed Industrial	AUD	2,061.63	316,253.19	13.62	3.26	-NA-	17.67	15.41	7.31	-13.83	6.78	6.78	-25.67	17.53	18.46
Developed Office	AUD	1,702.94	190,087.05	8.18	5.03	-NA-	6.67	-0.20	-10.00	-19.23	2.28	2.28	-22.70	14.00	19.44
Developed Healthcare	AUD	3,060.26	164,215.04	7.07	5.34	-NA-	7.55	3.48	-7.81	-10.53	-0.31	-0.31	-15.89	19.32	24.39
Developed Self Storage	AUD	9,103.31	160,250.23	6.90	3.15	-NA-	20.33	18.94	18.80	6.49	5.26	5.26	-8.74	17.98	19.69
Developed Data Centers Index	AUD	911.70	127,305.18	5.48	3.18	-NA-	-NA-	-NA-	-1.26	-18.49	0.75	0.75	-26.00	21.87	22.21
Developed Specialty Index	AUD	1,360.54	75,034.39	3.23	5.24	-NA-	-NA-	-NA-	11.41	24.41	9.70	9.70	17.07	32.02	32.67
Developed Lodging/Resorts	AUD	1,277.33	67,322.98	2.90	1.89	-NA-	9.81	0.92	-2.13	11.69	17.32	17.32	9.17	26.94	39.93
Developed Industrial/Office	AUD	1,946.21	54,279.26	2.34	5.96	-NA-	11.87	4.97	-3.49	-28.67	1.75	1.75	-29.90	17.13	22.22
Asia Diversified	AUD	1,287.17	312,063.26	60.29	4.51	-NA-	4.85	0.19	-7.05	-7.67	-2.88	-2.88	-6.06	12.62	16.75
Asia Office	AUD	1,902.57	50,522.64	9.76	5.04	-NA-	6.65	2.85	-8.34	-13.80	-2.75	-2.75	-13.53	13.47	17.73
Asia Retail	AUD	1,890.04	47,897.68	9.25	5.22	-NA-	7.17	2.79	-5.49	-0.56	6.92	6.92	-3.87	15.73	23.32
Asia Industrial	AUD	1,527.67	41,354.25	7.99	3.60	-NA-	11.21	9.27	-2.60	-20.71	-2.74	-2.74	-26.67	13.54	17.75
Developed Asia Industrial/Office Index	AUD	1,830.42	30,254.74	5.85	6.80	-NA-	-NA-	-NA-	-1.21	-9.05	-0.84	-0.84	-10.31	14.43	14.36
Asia Residential	AUD	4,753.51	14,432.33	2.79	3.06	-NA-	10.05	8.24	-5.81	-12.01	-2.30	-2.30	-15.10	14.17	14.19
Developed Asia Lodging/Resorts	AUD	635.82	9,690.24	1.87	1.61	-NA-	-NA-	0.24	-13.10	-1.47	3.35	3.35	13.11	33.52	38.67
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,336.54	281,010.58	65.07	4.36	-NA-	4.60	0.03	-7.14	-6.46	-4.09	-4.09	-4.28	12.28	15.53
Asia Ex Australia Offices	AUD	1,887.62	49,828.41	11.54	4.93	-NA-	6.77	3.29	-8.12	-11.49	-2.83	-2.83	-10.35	13.67	17.41
Asia Ex Australia Industrial	AUD	4,053.61	39,204.94	9.08	3.42	-NA-	9.52	8.39	-2.72	-21.07	-3.58	-3.58	-26.82	13.26	17.70
Asia Ex Australia Retail	AUD	2,788.22	15,268.75	3.54	5.28	-NA-	8.49	2.62	-8.99	-8.37	-4.11	-4.11	-11.04	12.38	14.57
Asia Ex Australia Residential	AUD	4,698.69	12,784.36	2.96	3.38	-NA-	10.01	8.15	-5.94	-10.87	-4.22	-4.22	-14.97	14.14	14.11
Developed Asia ex Australia	AUD	4,021.46	9,690.24	2.24	1.61	-NA-	-NA-	0.24	-13.10	-1.47	3.35	3.35	13.11	26.07	38.67
Developed Asia ex Australia Data	AUD	947.28	2,478.50	0.57	4.86	-NA-	-NA-	-NA-	0.45	-14.12	5.55	5.55	-19.58	17.31	17.49
Developed Europe Diversified	AUD	1,219.92	78,896.14	29.43	4.88	-NA-	6.64	-1.41	-11.67	-31.55	4.77	4.77	-34.17	18.23	24.97
Developed Europe Residential	AUD	977.77	58,980.63	22.00	6.05	-NA-	9.73	-4.04	-15.15	-47.50	1.62	1.62	-47.56	17.79	19.40
Developed Europe Industrial	AUD	1,190.24	35,095.89	13.09	3.85	-NA-	17.87	10.26	-1.16	-38.41	5.58	5.58	-44.80	16.80	20.91
Developed Europe Retail	AUD	456.33	26,692.91	9.96	4.97	-NA-	-3.85	-16.50	-21.58	-11.47	9.46	9.46	-13.17	32.20	49.98
Developed Europe Office	AUD	1,871.75	25,237.65	9.41	4.39	-NA-	7.28	-0.53	-11.94	-27.51	10.31	10.31	-29.90	18.20	25.42
Developed Europe Industrial/Office	AUD	1,112.83	21,167.94	7.90	4.08	-NA-	-NA-	3.36	-6.81	-46.82	4.09	4.09	-47.67	24.22	34.41
Developed Europe Health Care Index	AUD	1,382.61	11,841.89	4.42	5.48	-NA-	7.59	3.92	-6.24	-25.42	2.49	2.49	-25.92	14.10	16.80
Developed Europe Self Storage	AUD	5,180.47	8,468.38	3.16	3.23	-NA-	22.35	14.90	5.10	-21.66	10.15	10.15	-33.47	20.39	25.04
Developed Europe Lodging/Resorts	AUD	864.72	1,686.96	0.63	0.00	-NA-	-NA-	-3.13	-13.02	-18.48	15.30	15.30	-13.73	41.77	62.41

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	936.40	45,854.77	39.93	6.68	-NA-	8.58	-5.62	-17.12	-51.41	1.66	1.66	-51.00	18.77	20.44
Eurozone Retail	AUD	860.50	21,776.85	18.96	4.95	-NA-	-1.40	-13.43	-18.09	-5.27	10.75	10.75	-5.54	32.29	50.00
Eurozone Diversified	AUD	1,288.18	19,121.77	16.65	6.76	-NA-	5.15	-5.95	-19.23	-37.28	2.59	2.59	-35.34	22.83	34.01
Eurozone Office	AUD	1,366.19	12,718.23	11.08	4.79	-NA-	5.60	0.97	-9.11	-11.62	11.00	11.00	-16.17	20.79	24.62
Eurozone Industrial	AUD	4,236.47	8,085.37	7.04	4.22	-NA-	21.88	15.39	-0.52	-40.50	-1.49	-1.49	-44.78	19.03	25.18
Eurozone Industrial/Office Mixed	AUD	1,659.25	808.35	0.70	6.97	-NA-	-NA-	8.00	-1.93	-7.44	-4.44	-4.44	-18.53	18.24	21.30
UK Industrial	AUD	863.01	25,026.04	26.92	3.90	-NA-	16.93	8.88	-1.41	-37.96	7.43	7.43	-45.08	17.45	21.14
UK Diversified	AUD	614.27	20,664.71	22.23	5.45	-NA-	3.26	-4.34	-12.42	-22.30	8.19	8.19	-29.52	21.90	28.12
UK Residential	AUD	864.62	12,729.13	13.69	3.93	-NA-	13.47	3.24	-5.63	-21.73	1.76	1.76	-25.57	20.02	23.60
UK Office	AUD	1,221.42	8,856.74	9.53	3.93	-NA-	5.09	-2.09	-14.84	-34.50	11.41	11.41	-36.13	24.04	27.15
Developed Industrial/Office UNITED	AUD	928.90	7,948.28	8.55	5.27	-NA-	-NA-	-1.96	-9.96	-28.52	4.46	4.46	-34.70	20.12	27.13
UK Health Care Index	AUD	1,371.72	7,086.30	7.62	5.96	-NA-	7.51	3.75	-5.04	-22.02	4.74	4.74	-22.25	14.43	16.86
UK Self Storage	AUD	5,268.89	6,756.00	7.27	3.36	-NA-	22.56	15.29	5.16	-23.38	10.87	10.87	-35.87	21.00	26.20
UK Retail	AUD	43.95	3,899.41	4.19	4.53	-NA-	-19.90	-39.35	-47.98	-38.09	3.66	3.66	-41.91	41.11	61.21
North America Residential	AUD	4,318.78	294,973.67	19.27	3.29	-NA-	13.70	9.66	0.31	-11.73	-2.17	-2.17	-20.19	15.77	20.08
North America Retail	AUD	1,785.81	283,960.26	18.55	5.14	-NA-	7.38	5.15	-0.90	2.80	12.42	12.42	-6.31	22.99	33.64
North America Industrial	AUD	2,741.86	239,803.06	15.66	3.11	-NA-	20.75	17.28	10.81	-7.43	8.79	8.79	-21.71	16.63	20.02
North America Health Care Index	AUD	3,121.97	148,892.55	9.73	5.36	-NA-	7.55	3.51	-7.79	-9.23	-0.50	-0.50	-15.01	20.22	25.93
North America Self Storage	AUD	9,579.19	148,776.75	9.72	3.13	-NA-	20.41	19.44	20.07	8.58	4.77	4.77	-6.92	18.60	20.41
North America Data Centers Index	AUD	908.78	124,826.68	8.15	3.14	-NA-	-NA-	-NA-	-1.39	-18.57	0.66	0.66	-26.10	22.41	22.74
North America Office	AUD	1,468.00	114,326.76	7.47	5.16	-NA-	6.60	-1.86	-10.57	-19.90	2.98	2.98	-25.33	16.76	22.16
North America Specialty Index	AUD	1,369.74	72,618.33	4.74	5.26	-NA-	-NA-	-NA-	11.66	25.89	9.50	9.50	18.72	32.07	32.72
North America Lodging/Resorts	AUD	1,336.60	55,945.78	3.65	2.00	-NA-	10.25	1.53	0.11	15.53	20.21	20.21	9.40	28.76	42.61
North America Diversified	AUD	1,988.10	43,913.12	2.87	5.68	-NA-	9.01	2.50	-5.40	0.07	11.34	11.34	-6.97	19.67	29.02
North America Industrial/Office	AUD	2,061.75	2,856.58	0.19	10.98	-NA-	12.51	5.93	-1.01	2.69	14.13	14.13	-2.35	20.81	28.68
US Residential	AUD	4,272.12	277,569.64	18.94	3.29	-NA-	14.05	9.66	0.43	-10.88	-2.41	-2.41	-19.81	15.94	19.87
US Retail	AUD	1,727.47	263,841.23	18.00	5.09	-NA-	7.56	5.11	-0.96	3.24	12.95	12.95	-6.23	23.66	34.50
US Industrial	AUD	2,831.85	228,296.80	15.58	3.03	-NA-	21.13	17.26	10.93	-6.53	9.01	9.01	-21.46	17.12	20.40
US Self Storage	AUD	9,584.77	147,073.96	10.03	3.16	-NA-	20.41	19.46	20.10	8.65	4.83	4.83	-6.87	18.60	20.41
United States Health Care Index	AUD	3,314.75	144,210.54	9.84	5.29	-NA-	7.65	3.68	-7.82	-8.97	-0.35	-0.35	-14.85	20.42	26.00
US Office	AUD	1,495.63	110,508.40	7.54	5.11	-NA-	6.74	-1.86	-10.31	-19.47	3.15	3.15	-25.00	16.92	21.99
US Lodging/Resorts	AUD	1,299.57	55,945.78	3.82	2.00	-NA-	10.27	1.53	0.11	15.53	20.21	20.21	9.40	28.77	42.61
US Diversified	AUD	1,894.68	38,915.17	2.65	5.79	-NA-	10.73	2.36	-5.51	-0.10	11.48	11.48	-7.84	19.42	27.61
US Industrial/Office	AUD	1,972.52	1,980.15	0.14	13.06	-NA-	12.03	4.64	-3.47	1.03	20.13	20.13	2.54	20.78	27.41

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	896.91	285,143.86	18.98	0.00	-NA-	0.36	-3.62	-9.81	-16.32	-1.72	-1.72	-14.94	16.03	23.74
Developed Residential	EUR	2,452.73	238,341.51	15.86	0.00	-NA-	7.10	3.20	-4.32	-22.65	-3.11	-3.11	-27.00	15.57	20.65
Developed Retail	EUR	837.93	231,977.88	15.44	0.00	-NA-	-0.85	-3.41	-7.41	-3.91	9.57	9.57	-9.06	23.52	36.13
Developed Industrial	EUR	1,216.99	204,611.83	13.62	0.00	-NA-	11.40	11.66	6.06	-16.34	5.21	5.21	-26.43	15.91	21.67
Developed Office	EUR	1,067.00	122,983.92	8.18	0.00	-NA-	0.92	-4.10	-12.06	-22.70	0.65	0.65	-24.37	16.66	23.72
Developed Healthcare	EUR	1,443.07	106,245.06	7.07	0.00	-NA-	0.15	-1.85	-10.53	-14.42	-1.97	-1.97	-17.61	21.57	28.66
Developed Self Storage	EUR	6,075.35	103,679.88	6.90	0.00	-NA-	13.87	14.54	16.78	3.15	3.66	3.66	-9.75	18.27	21.01
Developed Data Centers Index	EUR	908.54	82,364.85	5.48	0.00	-NA-	-NA-	-NA-	-2.57	-20.73	-0.68	-0.68	-26.57	21.07	21.36
Developed Specialty Index	EUR	1,249.56	48,546.30	3.23	0.00	-NA-	-NA-	-NA-	7.20	17.67	8.10	8.10	13.83	35.40	36.14
Developed Lodging/Resorts	EUR	810.54	43,557.12	2.90	0.00	-NA-	3.64	-2.54	-2.14	10.23	15.58	15.58	9.42	29.90	44.64
Developed Industrial/Office	EUR	941.16	35,117.99	2.34	0.00	-NA-	4.41	-0.14	-5.95	-31.81	0.15	0.15	-31.74	18.97	25.83
Asia Diversified	EUR	910.01	201,901.00	60.29	0.00	-NA-	-0.54	-3.68	-9.12	-11.68	-4.40	-4.40	-7.88	15.44	21.16
Asia Office	EUR	1,139.98	32,687.51	9.76	0.00	-NA-	0.59	-1.66	-10.94	-17.87	-4.29	-4.29	-15.47	15.45	21.09
Asia Retail	EUR	950.93	30,989.19	9.25	0.00	-NA-	0.24	-2.13	-8.33	-5.78	5.36	5.36	-6.86	18.87	28.57
Asia Industrial	EUR	776.40	26,755.68	7.99	0.00	-NA-	4.83	5.00	-4.39	-23.73	-4.13	-4.13	-27.94	15.13	20.76
Developed Asia Industrial/Office Index	EUR	1,647.30	19,574.43	5.85	0.00	-NA-	-NA-	-NA-	-4.67	-14.14	-2.25	-2.25	-13.36	16.08	17.31
Asia Residential	EUR	3,323.76	9,337.53	2.79	0.00	-NA-	3.78	4.21	-7.41	-14.99	-3.70	-3.70	-16.73	15.18	16.39
Developed Asia Lodging/Resorts	EUR	457.30	6,269.46	1.87	0.00	-NA-	-0.81	-3.59	-13.82	-3.44	1.67	1.67	12.69	34.86	42.00
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,012.87	181,810.31	65.07	0.00	-NA-	-0.52	-3.65	-9.07	-10.41	-5.60	-5.60	-6.07	14.87	19.64
Asia Ex Australia Offices	EUR	1,199.79	32,238.36	11.54	0.00	-NA-	0.93	-1.00	-10.53	-15.42	-4.37	-4.37	-12.37	15.29	20.22
Asia Ex Australia Industrial	EUR	2,062.64	25,365.10	9.08	0.00	-NA-	3.01	3.77	-4.47	-24.02	-4.96	-4.96	-28.03	14.82	20.66
Asia Ex Australia Retail	EUR	1,652.58	9,878.69	3.54	0.00	-NA-	1.98	-1.94	-11.60	-12.98	-5.57	-5.57	-13.56	14.07	18.13
Asia Ex Australia Residential	EUR	3,278.75	8,271.32	2.96	0.00	-NA-	3.70	4.07	-7.62	-14.12	-5.59	-5.59	-16.83	15.06	16.04
Developed Asia ex Australia	EUR	3,361.93	6,269.46	2.24	0.00	-NA-	-NA-	-3.59	-13.82	-3.44	1.67	1.67	12.69	27.71	42.00
Developed Asia ex Australia Data	EUR	920.45	1,603.56	0.57	0.00	-NA-	-NA-	-NA-	-1.51	-17.83	4.05	4.05	-21.89	18.15	18.41
Developed Europe Diversified	EUR	734.19	51,044.81	29.43	0.00	-NA-	0.77	-5.06	-13.11	-34.24	3.21	3.21	-35.55	19.46	29.17
Developed Europe Residential	EUR	746.65	38,159.72	22.00	0.00	-NA-	4.66	-7.17	-16.42	-49.66	0.18	0.18	-48.90	17.47	21.12
Developed Europe Industrial	EUR	701.92	22,706.60	13.09	0.00	-NA-	11.25	6.68	-2.31	-40.10	3.90	3.90	-45.46	17.21	23.64
Developed Europe Retail	EUR	248.01	17,269.98	9.96	0.00	-NA-	-10.26	-21.13	-24.03	-15.33	7.68	7.68	-15.61	34.59	55.04
Developed Europe Office	EUR	1,206.01	16,328.44	9.41	0.00	-NA-	1.59	-4.20	-13.67	-30.34	8.65	8.65	-31.49	18.98	28.25
Developed Europe Industrial/Office	EUR	924.34	13,695.39	7.90	0.00	-NA-	-NA-	-0.48	-8.01	-48.44	2.56	2.56	-48.38	25.48	37.88
Developed Europe Health Care Index	EUR	710.11	7,661.56	4.42	0.00	-NA-	0.35	-0.66	-8.43	-28.81	0.67	0.67	-27.96	14.37	18.68
Developed Europe Self Storage	EUR	3,866.00	5,478.94	3.16	0.00	-NA-	16.13	11.30	3.85	-23.99	8.59	8.59	-34.13	21.25	28.39
Developed Europe Lodging/Resorts	EUR	649.56	1,091.44	0.63	0.00	-NA-	-NA-	-4.58	-11.66	-18.73	13.67	13.67	-12.70	44.40	67.27

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	708.30	29,667.46	39.93	0.00	-NA-	3.50	-8.77	-18.48	-53.54	0.22	0.22	-52.42	18.20	21.53
Eurozone Retail	EUR	433.26	14,089.35	18.96	0.00	-NA-	-8.19	-18.32	-20.72	-9.25	9.18	9.18	-8.14	34.56	55.07
Eurozone Diversified	EUR	707.47	12,371.54	16.65	0.00	-NA-	-1.37	-10.11	-21.36	-40.40	1.13	1.13	-37.48	23.96	37.84
Eurozone Office	EUR	736.69	8,228.53	11.08	0.00	-NA-	1.10	-3.21	-11.36	-15.66	9.43	9.43	-18.65	18.74	27.28
Eurozone Industrial	EUR	2,176.78	5,231.14	7.04	0.00	-NA-	14.26	11.37	-1.70	-42.11	-2.89	-2.89	-45.46	18.31	25.04
Eurozone Industrial/Office Mixed	EUR	1,242.55	522.99	0.70	0.00	-NA-	-NA-	1.42	-6.78	-12.90	-5.79	-5.79	-22.16	17.10	21.23
UK Industrial	EUR	514.86	16,191.53	26.92	0.00	-NA-	10.44	5.32	-2.61	-39.74	5.65	5.65	-45.82	18.31	24.71
UK Diversified	EUR	378.35	13,369.81	22.23	0.00	-NA-	-2.37	-7.99	-13.82	-25.72	6.64	6.64	-30.85	23.49	32.77
UK Residential	EUR	712.19	8,235.59	13.69	0.00	-NA-	8.54	0.20	-6.29	-24.26	0.30	0.30	-26.41	20.94	27.78
UK Office	EUR	987.74	5,730.20	9.53	0.00	-NA-	0.67	-5.05	-16.02	-36.62	9.83	9.83	-37.08	24.57	29.64
Developed Industrial/Office UNITED	EUR	440.79	5,142.44	8.55	0.00	-NA-	-NA-	-6.81	-12.33	-31.59	2.83	2.83	-35.81	20.39	28.42
UK Health Care Index	EUR	687.25	4,584.75	7.62	0.00	-NA-	0.02	-1.31	-7.72	-25.96	2.62	2.62	-24.62	13.79	16.78
UK Self Storage	EUR	3,928.40	4,371.05	7.27	0.00	-NA-	16.31	11.66	4.03	-25.60	9.30	9.30	-36.38	21.79	29.31
UK Retail	EUR	30.23	2,522.87	4.19	0.00	-NA-	-24.00	-41.41	-47.59	-40.41	0.97	0.97	-42.81	42.76	64.74
North America Residential	EUR	2,795.74	190,844.25	19.27	0.00	-NA-	8.04	6.20	-0.88	-14.28	-3.71	-3.71	-20.97	17.87	24.47
North America Retail	EUR	1,016.80	183,718.71	18.55	0.00	-NA-	0.81	0.17	-4.16	-2.20	10.50	10.50	-8.75	25.64	38.06
North America Industrial	EUR	1,711.89	155,149.56	15.66	0.00	-NA-	14.53	13.69	9.65	-9.98	7.21	7.21	-22.37	18.07	23.10
North America Health Care Index	EUR	1,463.91	96,331.60	9.73	0.00	-NA-	0.12	-1.88	-10.58	-13.19	-2.16	-2.16	-16.72	22.49	30.21
North America Self Storage	EUR	6,356.92	96,256.68	9.72	0.00	-NA-	13.92	14.99	18.03	5.20	3.18	3.18	-7.96	18.81	21.44
North America Data Centers Index	EUR	905.98	80,761.29	8.15	0.00	-NA-	-NA-	-NA-	-2.69	-20.79	-0.77	-0.77	-26.65	21.51	21.78
North America Office	EUR	931.73	73,967.97	7.47	0.00	-NA-	0.99	-5.51	-12.43	-23.26	1.32	1.32	-26.88	19.72	26.79
North America Specialty Index	EUR	1,257.42	46,983.15	4.74	0.00	-NA-	-NA-	-NA-	7.42	19.00	7.90	7.90	15.38	35.41	36.15
North America Lodging/Resorts	EUR	845.55	36,196.22	3.65	0.00	-NA-	4.02	-1.94	0.18	14.12	18.44	18.44	9.72	31.76	47.32
North America Diversified	EUR	1,077.13	28,411.23	2.87	0.00	-NA-	1.82	-2.69	-8.42	-4.64	9.56	9.56	-9.17	22.61	33.71
North America Industrial/Office	EUR	868.43	1,848.17	0.19	0.00	-NA-	3.57	-1.99	-7.10	-4.75	9.49	9.49	-9.90	23.34	33.01
US Residential	EUR	2,791.99	179,584.06	18.94	0.00	-NA-	8.41	6.22	-0.76	-13.45	-3.94	-3.94	-20.59	17.94	24.16
US Retail	EUR	1,011.13	170,701.96	18.00	0.00	-NA-	1.08	0.22	-4.15	-1.77	11.04	11.04	-8.65	26.28	38.93
US Industrial	EUR	1,792.16	147,705.15	15.58	0.00	-NA-	15.04	13.75	9.86	-9.04	7.45	7.45	-22.07	18.46	23.31
US Self Storage	EUR	6,360.62	95,155.00	10.03	0.00	-NA-	13.93	15.01	18.05	5.26	3.24	3.24	-7.91	18.81	21.44
United States Health Care Index	EUR	1,569.41	93,302.40	9.84	0.00	-NA-	0.21	-1.71	-10.57	-12.88	-1.99	-1.99	-16.51	22.67	30.28
US Office	EUR	955.84	71,497.54	7.54	0.00	-NA-	1.20	-5.49	-12.15	-22.82	1.50	1.50	-26.52	19.86	26.64
US Lodging/Resorts	EUR	834.29	36,196.22	3.82	0.00	-NA-	4.06	-1.94	0.18	14.12	18.44	18.44	9.72	31.77	47.32
US Diversified	EUR	1,093.29	25,177.63	2.65	0.00	-NA-	3.64	-2.75	-8.47	-4.81	9.74	9.74	-9.99	22.27	32.36
US Industrial/Office	EUR	766.20	1,281.13	0.14	0.00	-NA-	2.29	-4.96	-11.71	-10.47	14.01	14.01	-7.76	23.05	31.14

Price Return

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Developed Diversified	USD	751.52	281,821.94	18.98	0.00	-NA-	-2.32	-6.74	-13.38	-28.53	-0.84	-0.84	-26.07	16.85	24.51
Developed Residential	USD	2,055.15	235,564.83	15.86	0.00	-NA-	4.24	-0.13	-8.11	-33.94	-2.25	-2.25	-36.55	15.36	21.14
Developed Retail	USD	702.10	229,275.34	15.44	0.00	-NA-	-3.50	-6.54	-11.07	-17.94	10.55	10.55	-20.97	23.60	36.72
Developed Industrial	USD	1,019.72	202,228.11	13.62	0.00	-NA-	8.42	8.05	1.86	-28.55	6.15	6.15	-36.06	16.20	22.16
Developed Office	USD	894.04	121,551.16	8.18	0.00	-NA-	-1.78	-7.20	-15.54	-33.98	1.55	1.55	-34.27	16.95	24.89
Developed Healthcare	USD	1,209.15	105,007.31	7.07	0.00	-NA-	-2.53	-5.02	-14.07	-26.91	-1.10	-1.10	-28.39	21.29	29.25
Developed Self Storage	USD	5,090.56	102,472.01	6.90	0.00	-NA-	10.83	10.83	12.16	-11.90	4.58	4.58	-21.56	17.37	21.43
Developed Data Centers Index	USD	815.47	81,405.30	5.48	0.00	-NA-	-NA-	-NA-	-6.43	-32.30	0.20	0.20	-36.18	21.36	21.72
Developed Specialty Index	USD	1,121.55	47,980.74	3.23	0.00	-NA-	-NA-	-NA-	2.95	0.50	9.06	9.06	-1.07	35.62	36.31
Developed Lodging/Resorts	USD	679.15	43,049.68	2.90	0.00	-NA-	0.87	-5.69	-6.02	-5.85	16.60	16.60	-4.90	29.90	45.47
Developed Industrial/Office	USD	788.60	34,708.87	2.34	0.00	-NA-	1.62	-3.37	-9.68	-41.76	1.03	1.03	-40.67	19.33	27.40
Asia Diversified	USD	762.50	199,548.85	60.29	0.00	-NA-	-3.20	-6.80	-12.72	-24.57	-3.55	-3.55	-19.93	16.28	21.36
Asia Office	USD	955.19	32,306.70	9.76	0.00	-NA-	-2.10	-4.84	-14.46	-29.85	-3.44	-3.44	-26.53	15.88	21.34
Asia Retail	USD	796.78	30,628.17	9.25	0.00	-NA-	-2.44	-5.29	-11.96	-19.53	6.30	6.30	-19.05	19.43	29.33
Asia Industrial	USD	650.55	26,443.98	7.99	0.00	-NA-	2.03	1.61	-8.17	-34.86	-3.28	-3.28	-37.37	16.10	21.70
Developed Asia Industrial/Office Index	USD	1,259.68	19,346.39	5.85	0.00	-NA-	-NA-	-NA-	-8.44	-26.67	-1.38	-1.38	-24.70	16.48	18.31
Asia Residential	USD	2,784.99	9,228.75	2.79	0.00	-NA-	1.00	0.84	-11.07	-27.40	-2.84	-2.84	-27.63	15.53	17.04
Developed Asia Lodging/Resorts	USD	345.29	6,196.42	1.87	0.00	-NA-	-3.46	-6.71	-17.23	-17.53	2.57	2.57	-2.06	35.00	42.29
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	848.69	179,692.22	65.07	0.00	-NA-	-3.18	-6.77	-12.67	-23.49	-4.77	-4.77	-18.36	15.74	19.71
Asia Ex Australia Offices	USD	1,005.31	31,862.78	11.54	0.00	-NA-	-1.76	-4.20	-14.07	-27.77	-3.52	-3.52	-23.84	15.71	20.38
Asia Ex Australia Industrial	USD	1,743.57	25,069.60	9.08	0.00	-NA-	0.26	0.42	-8.25	-35.11	-4.11	-4.11	-37.45	15.70	21.59
Asia Ex Australia Retail	USD	1,384.70	9,763.60	3.54	0.00	-NA-	-0.75	-5.11	-15.10	-25.68	-4.73	-4.73	-24.88	14.87	18.72
Asia Ex Australia Residential	USD	2,747.27	8,174.96	2.96	0.00	-NA-	0.93	0.70	-11.28	-26.65	-4.75	-4.75	-27.72	15.38	16.66
Developed Asia ex Australia	USD	2,384.91	6,196.42	2.24	0.00	-NA-	-NA-	-6.71	-17.23	-17.53	2.57	2.57	-2.06	27.91	42.29
Developed Asia ex Australia Data	USD	826.16	1,584.88	0.57	0.00	-NA-	-NA-	-NA-	-5.41	-29.83	4.98	4.98	-32.12	20.41	20.53
Developed Europe Diversified	USD	615.18	50,450.13	29.43	0.00	-NA-	-1.93	-8.14	-16.55	-43.83	4.13	4.13	-43.98	20.88	31.05
Developed Europe Residential	USD	625.62	37,715.16	22.00	0.00	-NA-	1.86	-10.17	-19.73	-57.01	1.07	1.07	-55.59	19.17	23.72
Developed Europe Industrial	USD	588.14	22,442.06	13.09	0.00	-NA-	8.28	3.23	-6.17	-48.84	4.82	4.82	-52.60	18.64	25.69
Developed Europe Retail	USD	207.81	17,068.78	9.96	0.00	-NA-	-12.66	-23.68	-27.04	-27.69	8.63	8.63	-26.65	36.02	57.03
Developed Europe Office	USD	1,010.52	16,138.22	9.41	0.00	-NA-	-1.12	-7.30	-17.09	-40.50	9.61	9.61	-40.46	20.65	30.42
Developed Europe Industrial/Office	USD	846.33	13,535.84	7.90	0.00	-NA-	-NA-	-3.70	-11.65	-55.97	3.47	3.47	-55.14	26.63	39.40
Developed Europe Health Care Index	USD	595.00	7,572.30	4.42	0.00	-NA-	-2.33	-3.87	-12.05	-39.20	1.57	1.57	-37.39	15.40	21.08
Developed Europe Self Storage	USD	3,239.33	5,415.11	3.16	0.00	-NA-	13.02	7.70	-0.26	-35.08	9.55	9.55	-42.75	22.80	30.37
Developed Europe Lodging/Resorts	USD	752.17	1,078.72	0.63	0.00	-NA-	-NA-	-7.66	-15.16	-30.60	14.68	14.68	-24.13	45.68	68.99

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	593.49	29,321.84	39.93	0.00	-NA-	0.73	-11.72	-21.71	-60.32	1.11	1.11	-58.64	19.89	24.18
Eurozone Retail	USD	363.03	13,925.21	18.96	0.00	-NA-	-10.64	-20.96	-23.86	-22.49	10.15	10.15	-20.16	36.13	57.12
Eurozone Diversified	USD	592.79	12,227.42	16.65	0.00	-NA-	-4.01	-13.01	-24.47	-49.10	2.03	2.03	-45.66	25.77	39.74
Eurozone Office	USD	617.28	8,132.67	11.08	0.00	-NA-	-1.60	-6.34	-14.87	-27.97	10.40	10.40	-29.30	20.75	29.17
Eurozone Industrial	USD	1,823.93	5,170.19	7.04	0.00	-NA-	11.20	7.77	-5.59	-50.56	-2.02	-2.02	-52.60	20.18	27.49
Eurozone Industrial/Office Mixed	USD	1,137.68	516.90	0.70	0.00	-NA-	-NA-	-1.86	-10.47	-25.61	-4.96	-4.96	-32.35	18.42	21.66
UK Industrial	USD	431.40	16,002.90	26.92	0.00	-NA-	7.49	1.91	-6.46	-48.54	6.59	6.59	-52.91	19.53	26.52
UK Diversified	USD	317.02	13,214.05	22.23	0.00	-NA-	-4.98	-10.97	-17.23	-36.57	7.58	7.58	-39.90	24.53	34.73
UK Residential	USD	596.75	8,139.64	13.69	0.00	-NA-	5.64	-3.04	-10.00	-35.31	1.19	1.19	-36.04	22.06	29.62
UK Office	USD	827.63	5,663.44	9.53	0.00	-NA-	-2.02	-8.12	-19.34	-45.87	10.81	10.81	-45.32	25.43	31.79
Developed Industrial/Office UNITED	USD	369.34	5,082.53	8.55	0.00	-NA-	-NA-	-9.83	-15.80	-41.57	3.75	3.75	-44.21	21.42	30.00
UK Health Care Index	USD	575.85	4,531.33	7.62	0.00	-NA-	-2.65	-4.50	-11.37	-36.77	3.53	3.53	-34.48	15.07	19.51
UK Self Storage	USD	3,291.62	4,320.13	7.27	0.00	-NA-	13.20	8.04	-0.09	-36.46	10.27	10.27	-44.71	23.34	31.38
UK Retail	USD	25.33	2,493.48	4.19	0.00	-NA-	-26.03	-43.30	-49.66	-49.10	1.87	1.87	-50.30	43.32	65.84
North America Residential	USD	2,342.56	188,620.91	19.27	0.00	-NA-	5.15	2.77	-4.80	-26.79	-2.86	-2.86	-31.31	17.00	24.21
North America Retail	USD	851.98	181,578.39	18.55	0.00	-NA-	-1.88	-3.07	-7.96	-16.48	11.48	11.48	-20.69	25.25	38.38
North America Industrial	USD	1,434.40	153,342.07	15.66	0.00	-NA-	11.47	10.01	5.31	-23.12	8.17	8.17	-32.53	17.88	23.16
North America Health Care Index	USD	1,226.62	95,209.34	9.73	0.00	-NA-	-2.56	-5.05	-14.12	-25.86	-1.29	-1.29	-27.62	22.17	30.69
North America Self Storage	USD	5,326.49	95,135.29	9.72	0.00	-NA-	10.88	11.27	13.35	-10.15	4.09	4.09	-20.01	17.75	21.64
North America Data Centers Index	USD	813.18	79,820.42	8.15	0.00	-NA-	-NA-	-NA-	-6.54	-32.35	0.11	0.11	-36.25	21.73	22.08
North America Office	USD	780.70	73,106.24	7.47	0.00	-NA-	-1.71	-8.56	-15.90	-34.46	2.22	2.22	-36.45	19.54	27.94
North America Specialty Index	USD	1,128.61	46,435.79	4.74	0.00	-NA-	-NA-	-NA-	3.17	1.63	8.86	8.86	0.28	35.60	36.29
North America Lodging/Resorts	USD	708.49	35,774.53	3.65	0.00	-NA-	1.24	-5.12	-3.79	-2.54	19.49	19.49	-4.65	31.75	48.22
North America Diversified	USD	902.53	28,080.24	2.87	0.00	-NA-	-0.91	-5.84	-12.04	-18.56	10.54	10.54	-21.06	22.58	34.23
North America Industrial/Office	USD	727.66	1,826.64	0.19	0.00	-NA-	0.80	-5.16	-10.77	-18.65	10.46	10.46	-21.70	23.55	34.43
US Residential	USD	2,339.42	177,491.90	18.94	0.00	-NA-	5.51	2.78	-4.68	-26.08	-3.09	-3.09	-30.98	16.98	23.85
US Retail	USD	847.23	168,713.28	18.00	0.00	-NA-	-1.62	-3.02	-7.94	-16.11	12.02	12.02	-20.61	25.85	39.21
US Industrial	USD	1,501.65	145,984.39	15.58	0.00	-NA-	11.96	10.07	5.51	-22.32	8.40	8.40	-32.27	18.22	23.32
US Self Storage	USD	5,329.59	94,046.44	10.03	0.00	-NA-	10.89	11.29	13.38	-10.10	4.16	4.16	-19.96	17.75	21.64
United States Health Care Index	USD	1,315.02	92,215.43	9.84	0.00	-NA-	-2.47	-4.89	-14.11	-25.60	-1.12	-1.12	-27.44	22.32	30.74
US Office	USD	800.90	70,664.60	7.54	0.00	-NA-	-1.51	-8.54	-15.62	-34.09	2.41	2.41	-36.14	19.62	27.78
US Lodging/Resorts	USD	699.05	35,774.53	3.82	0.00	-NA-	1.28	-5.12	-3.79	-2.54	19.49	19.49	-4.65	31.76	48.22
US Diversified	USD	916.07	24,884.31	2.65	0.00	-NA-	0.87	-5.90	-12.09	-18.71	10.71	10.71	-21.77	22.09	32.80
US Industrial/Office	USD	642.00	1,266.20	0.14	0.00	-NA-	-0.44	-8.04	-15.21	-23.53	15.02	15.02	-19.83	23.03	32.32

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,051.94	244,775.21	18.98	0.00	-NA-	1.01	-4.04	-9.95	-14.92	-3.86	-3.86	-13.03	14.60	20.79
Developed Residential	GBP	2,876.70	204,598.80	15.86	0.00	-NA-	7.80	2.76	-4.46	-21.35	-5.22	-5.22	-25.36	14.70	17.75
Developed Retail	GBP	982.77	199,136.09	15.44	0.00	-NA-	-0.20	-3.83	-7.54	-2.30	7.18	7.18	-7.02	22.14	33.39
Developed Industrial	GBP	1,427.36	175,644.34	13.62	0.00	-NA-	12.12	11.17	5.91	-14.93	2.92	2.92	-24.78	15.05	19.31
Developed Office	GBP	1,251.44	105,572.73	8.18	0.00	-NA-	1.58	-4.52	-12.19	-21.40	-1.55	-1.55	-22.67	15.10	20.83
Developed Healthcare	GBP	1,692.51	91,203.64	7.07	0.00	-NA-	0.80	-2.27	-10.66	-12.98	-4.11	-4.11	-15.76	21.02	26.16
Developed Self Storage	GBP	7,125.51	89,001.61	6.90	0.00	-NA-	14.61	14.04	16.62	4.89	1.40	1.40	-7.73	17.86	19.57
Developed Data Centers Index	GBP	1,141.45	70,704.22	5.48	0.00	-NA-	-NA-	-NA-	-2.71	-19.40	-2.85	-2.85	-24.92	21.51	21.60
Developed Specialty Index	GBP	1,569.90	41,673.46	3.23	0.00	-NA-	-NA-	-NA-	7.04	19.65	5.74	5.74	16.38	33.34	34.05
Developed Lodging/Resorts	GBP	950.65	37,390.61	2.90	0.00	-NA-	4.32	-2.96	-2.28	12.09	13.05	13.05	11.87	28.06	42.14
Developed Industrial/Office	GBP	1,103.85	30,146.24	2.34	0.00	-NA-	5.09	-0.58	-6.09	-30.66	-2.04	-2.04	-30.21	18.14	23.32
Asia Diversified	GBP	1,067.32	173,317.28	60.29	0.00	-NA-	0.11	-4.10	-9.25	-10.20	-6.48	-6.48	-5.81	14.43	18.37
Asia Office	GBP	1,337.03	28,059.84	9.76	0.00	-NA-	1.25	-2.08	-11.06	-16.49	-6.38	-6.38	-13.57	14.95	18.78
Asia Retail	GBP	1,115.30	26,601.96	9.25	0.00	-NA-	0.90	-2.55	-8.47	-4.19	3.06	3.06	-4.77	17.89	25.64
Asia Industrial	GBP	910.60	22,967.80	7.99	0.00	-NA-	5.52	4.55	-4.52	-22.45	-6.22	-6.22	-26.32	15.19	18.81
Developed Asia Industrial/Office Index	GBP	1,763.23	16,803.22	5.85	0.00	-NA-	-NA-	-NA-	-4.81	-12.69	-4.38	-4.38	-11.41	15.05	15.46
Asia Residential	GBP	3,898.29	8,015.59	2.79	0.00	-NA-	4.45	3.76	-7.54	-13.56	-5.80	-5.80	-14.86	15.63	14.86
Developed Asia Lodging/Resorts	GBP	483.32	5,381.88	1.87	0.00	-NA-	-0.17	-4.01	-13.94	-1.82	-0.55	-0.55	15.21	34.09	40.22
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,187.95	156,070.89	65.07	0.00	-NA-	0.13	-4.07	-9.20	-8.91	-7.66	-7.66	-3.96	13.95	16.97
Asia Ex Australia Offices	GBP	1,407.18	27,674.28	11.54	0.00	-NA-	1.59	-1.43	-10.66	-14.00	-6.46	-6.46	-10.40	14.93	18.13
Asia Ex Australia Industrial	GBP	2,440.56	21,774.09	9.08	0.00	-NA-	3.68	3.33	-4.61	-22.75	-7.03	-7.03	-26.42	14.96	18.74
Asia Ex Australia Retail	GBP	1,938.24	8,480.14	3.54	0.00	-NA-	2.64	-2.37	-11.73	-11.52	-7.63	-7.63	-11.62	14.34	15.83
Asia Ex Australia Residential	GBP	3,845.50	7,100.33	2.96	0.00	-NA-	4.38	3.62	-7.75	-12.68	-7.65	-7.65	-14.97	15.56	14.64
Developed Asia ex Australia	GBP	3,338.29	5,381.88	2.24	0.00	-NA-	-NA-	-4.01	-13.94	-1.82	-0.55	-0.55	15.21	26.65	40.22
Developed Asia ex Australia Data	GBP	1,156.43	1,376.54	0.57	0.00	-NA-	-NA-	-NA-	-1.65	-16.45	1.78	1.78	-20.14	17.04	17.39
Developed Europe Diversified	GBP	861.09	43,818.24	29.43	0.00	-NA-	1.43	-5.48	-13.24	-33.13	0.96	0.96	-34.10	17.62	26.27
Developed Europe Residential	GBP	875.72	32,757.34	22.00	0.00	-NA-	5.34	-7.57	-16.55	-48.82	-2.01	-2.01	-47.76	17.37	19.07
Developed Europe Industrial	GBP	823.26	19,491.96	13.09	0.00	-NA-	11.98	6.22	-2.45	-39.10	1.63	1.63	-44.24	15.29	21.09
Developed Europe Retail	GBP	290.88	14,825.02	9.96	0.00	-NA-	-9.68	-21.47	-24.14	-13.91	5.33	5.33	-13.71	33.08	52.71
Developed Europe Office	GBP	1,414.48	14,016.78	9.41	0.00	-NA-	2.25	-4.61	-13.80	-29.17	6.27	6.27	-29.96	17.41	25.38
Developed Europe Industrial/Office	GBP	1,184.65	11,756.49	7.90	0.00	-NA-	-NA-	-0.91	-8.14	-47.58	0.32	0.32	-47.22	24.37	35.57
Developed Europe Health Care Index	GBP	832.85	6,576.89	4.42	0.00	-NA-	1.00	-1.09	-8.56	-27.61	-1.53	-1.53	-26.35	12.48	16.98
Developed Europe Self Storage	GBP	4,534.26	4,703.27	3.16	0.00	-NA-	16.88	10.82	3.70	-22.71	6.22	6.22	-32.65	19.07	25.35
Developed Europe Lodging/Resorts	GBP	1,052.86	936.92	0.63	0.00	-NA-	-NA-	-4.99	-11.79	-17.37	11.18	11.18	-10.74	43.18	64.82

Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	830.73	25,467.35	39.93	0.00	-NA-	4.17	-9.16	-18.60	-52.76	-1.97	-1.97	-51.35	18.41	19.79
Eurozone Retail	GBP	508.16	12,094.68	18.96	0.00	-NA-	-7.59	-18.67	-20.84	-7.72	6.79	6.79	-6.08	33.26	52.73
Eurozone Diversified	GBP	829.76	10,620.07	16.65	0.00	-NA-	-0.73	-10.49	-21.47	-39.40	-1.08	-1.08	-36.08	23.11	35.20
Eurozone Office	GBP	864.04	7,063.60	11.08	0.00	-NA-	1.76	-3.63	-11.49	-14.24	7.04	7.04	-16.82	17.94	24.62
Eurozone Industrial	GBP	2,553.05	4,490.55	7.04	0.00	-NA-	15.00	10.89	-1.84	-41.13	-5.01	-5.01	-44.24	18.53	24.13
Eurozone Industrial/Office Mixed	GBP	1,592.47	448.95	0.70	0.00	-NA-	-NA-	0.98	-6.92	-11.43	-7.85	-7.85	-20.42	17.05	19.27
UK Industrial	GBP	603.85	13,899.25	26.92	0.00	-NA-	11.16	4.86	-2.75	-38.73	3.34	3.34	-44.60	16.00	21.81
UK Diversified	GBP	443.75	11,477.01	22.23	0.00	-NA-	-1.73	-8.39	-13.94	-24.48	4.31	4.31	-29.30	20.42	29.62
UK Residential	GBP	835.30	7,069.65	13.69	0.00	-NA-	9.25	-0.24	-6.43	-22.99	-1.89	-1.89	-24.76	18.59	24.81
UK Office	GBP	1,158.48	4,918.96	9.53	0.00	-NA-	1.32	-5.46	-16.14	-35.55	7.43	7.43	-35.67	21.40	26.39
Developed Industrial/Office UNITED	GBP	516.98	4,414.41	8.55	0.00	-NA-	-NA-	-7.22	-12.46	-30.44	0.59	0.59	-34.37	17.87	25.97
UK Health Care Index	GBP	806.04	3,935.67	7.62	0.00	-NA-	0.67	-1.73	-7.86	-24.72	0.38	0.38	-22.93	11.98	15.87
UK Self Storage	GBP	4,607.44	3,752.23	7.27	0.00	-NA-	17.07	11.17	3.88	-24.35	6.91	6.91	-34.96	19.60	26.30
UK Retail	GBP	35.46	2,165.70	4.19	0.00	-NA-	-23.51	-41.66	-47.66	-39.41	-1.24	-1.24	-41.53	40.90	62.77
North America Residential	GBP	3,279.00	163,825.87	19.27	0.00	-NA-	8.74	5.74	-1.02	-12.84	-5.81	-5.81	-19.20	16.75	21.58
North America Retail	GBP	1,192.56	157,709.11	18.55	0.00	-NA-	1.47	-0.27	-4.30	-0.56	8.09	8.09	-6.70	24.33	35.38
North America Industrial	GBP	2,007.80	133,184.58	15.66	0.00	-NA-	15.28	13.20	9.50	-8.47	4.87	4.87	-20.63	17.31	20.87
North America Health Care Index	GBP	1,716.96	82,693.66	9.73	0.00	-NA-	0.77	-2.30	-10.71	-11.73	-4.29	-4.29	-14.85	21.96	27.75
North America Self Storage	GBP	7,455.76	82,629.34	9.72	0.00	-NA-	14.67	14.50	17.85	6.97	0.93	0.93	-5.90	18.55	20.24
North America Data Centers Index	GBP	1,138.24	69,327.68	8.15	0.00	-NA-	-NA-	-NA-	-2.83	-19.46	-2.94	-2.94	-25.01	22.01	22.08
North America Office	GBP	1,092.78	63,496.11	7.47	0.00	-NA-	1.64	-5.91	-12.56	-21.97	-0.89	-0.89	-25.24	18.03	23.98
North America Specialty Index	GBP	1,579.78	40,331.61	4.74	0.00	-NA-	-NA-	-NA-	7.27	21.00	5.54	5.54	17.97	33.38	34.08
North America Lodging/Resorts	GBP	991.71	31,071.81	3.65	0.00	-NA-	4.70	-2.37	0.03	16.04	15.86	15.86	12.18	29.89	44.82
North America Diversified	GBP	1,263.31	24,388.97	2.87	0.00	-NA-	2.48	-3.12	-8.55	-3.04	7.17	7.17	-7.14	21.24	30.87
North America Industrial/Office	GBP	1,018.55	1,586.52	0.19	0.00	-NA-	4.25	-2.41	-7.23	-3.15	7.10	7.10	-7.88	22.13	30.23
US Residential	GBP	3,274.61	154,159.82	18.94	0.00	-NA-	9.12	5.76	-0.90	-12.00	-6.04	-6.04	-18.81	16.84	21.30
US Retail	GBP	1,185.91	146,535.18	18.00	0.00	-NA-	1.75	-0.21	-4.29	-0.12	8.61	8.61	-6.61	24.99	36.28
US Industrial	GBP	2,101.94	126,794.10	15.58	0.00	-NA-	15.79	13.26	9.70	-7.51	5.10	5.10	-20.33	17.76	21.17
US Self Storage	GBP	7,460.10	81,683.63	10.03	0.00	-NA-	14.67	14.51	17.88	7.03	0.98	0.98	-5.84	18.55	20.24
United States Health Care Index	GBP	1,840.70	80,093.31	9.84	0.00	-NA-	0.86	-2.13	-10.70	-11.42	-4.13	-4.13	-14.64	22.16	27.84
US Office	GBP	1,121.06	61,375.43	7.54	0.00	-NA-	1.86	-5.90	-12.27	-21.53	-0.71	-0.71	-24.88	18.17	23.85
US Lodging/Resorts	GBP	978.50	31,071.81	3.82	0.00	-NA-	4.74	-2.37	0.03	16.04	15.86	15.86	12.18	29.90	44.82
US Diversified	GBP	1,282.27	21,613.16	2.65	0.00	-NA-	4.31	-3.17	-8.60	-3.22	7.34	7.34	-7.97	20.92	29.54
US Industrial/Office	GBP	898.64	1,099.76	0.14	0.00	-NA-	2.96	-5.37	-11.84	-8.96	11.52	11.52	-5.69	22.22	28.72

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Developed Diversified	JPY	1,091.32	41,888,603.47	18.98	0.00	-NA-	3.93	-1.59	-3.69	-6.84	1.82	1.82	-4.58	17.27	24.23
Developed Residential	JPY	2,984.39	35,013,178.30	15.86	0.00	-NA-	10.91	5.38	2.18	-13.89	0.38	0.38	-18.11	15.82	20.78
Developed Retail	JPY	1,019.56	34,078,340.31	15.44	0.00	-NA-	2.68	-1.38	-1.11	6.97	13.52	13.52	2.01	24.14	36.76
Developed Industrial	JPY	1,480.79	30,058,174.41	13.62	0.00	-NA-	15.36	14.01	13.27	-6.86	9.00	9.00	-17.47	16.72	22.22
Developed Office	JPY	1,298.29	18,066,756.84	8.18	0.00	-NA-	4.51	-2.08	-6.08	-13.94	4.28	4.28	-15.16	17.30	24.34
Developed Healthcare	JPY	1,755.87	15,607,761.24	7.07	0.00	-NA-	3.71	0.22	-4.45	-4.72	1.56	1.56	-7.57	21.29	29.28
Developed Self Storage	JPY	7,392.26	15,230,926.74	6.90	0.00	-NA-	17.92	16.95	24.72	14.84	7.39	7.39	1.24	18.67	22.04
Developed Data Centers Index	JPY	1,184.18	12,099,676.55	5.48	0.00	-NA-	-NA-	-NA-	4.05	-11.76	2.89	2.89	-17.63	21.41	21.77
Developed Specialty Index	JPY	1,628.67	7,131,617.17	3.23	0.00	-NA-	-NA-	-NA-	14.48	31.00	11.99	11.99	27.70	36.11	36.81
Developed Lodging/Resorts	JPY	986.23	6,398,688.73	2.90	0.00	-NA-	7.33	-0.48	4.51	22.72	19.74	19.74	22.75	31.49	45.77
Developed Industrial/Office	JPY	1,145.17	5,158,952.88	2.34	0.00	-NA-	8.12	1.96	0.44	-24.08	3.75	3.75	-23.43	19.41	26.07
Asia Diversified	JPY	1,107.27	29,659,943.88	60.29	0.00	-NA-	3.00	-1.65	-2.95	-1.68	-0.96	-0.96	3.34	16.74	21.60
Asia Office	JPY	1,387.08	4,801,906.30	9.76	0.00	-NA-	4.17	0.41	-4.88	-8.56	-0.84	-0.84	-5.17	15.22	21.22
Asia Retail	JPY	1,157.05	4,552,418.09	9.25	0.00	-NA-	3.81	-0.07	-2.11	4.90	9.16	9.16	4.48	19.34	28.94
Asia Industrial	JPY	944.69	3,930,500.33	7.99	0.00	-NA-	8.56	7.21	2.11	-15.09	-0.68	-0.68	-19.16	14.95	20.70
Developed Asia Industrial/Office Index	JPY	1,829.24	2,875,550.80	5.85	0.00	-NA-	-NA-	-NA-	1.81	-4.41	1.27	1.27	-2.80	16.90	18.07
Asia Residential	JPY	4,044.23	1,371,715.51	2.79	0.00	-NA-	7.47	6.41	-1.11	-5.36	-0.23	-0.23	-6.59	14.41	16.89
Developed Asia Lodging/Resorts	JPY	501.41	921,005.46	1.87	0.00	-NA-	2.71	-1.57	-7.96	7.50	5.33	5.33	26.41	35.11	42.27
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,232.43	26,708,552.51	65.07	0.00	-NA-	3.02	-1.62	-2.89	-0.26	-2.21	-2.21	5.37	16.29	20.16
Asia Ex Australia Offices	JPY	1,459.86	4,735,924.16	11.54	0.00	-NA-	4.52	1.08	-4.45	-5.84	-0.93	-0.93	-1.69	14.99	20.40
Asia Ex Australia Industrial	JPY	2,531.92	3,726,219.79	9.08	0.00	-NA-	6.67	5.96	2.02	-15.42	-1.54	-1.54	-19.27	14.12	20.59
Asia Ex Australia Retail	JPY	2,010.80	1,451,213.38	3.54	0.00	-NA-	5.60	0.12	-5.59	-3.12	-2.17	-2.17	-3.03	14.39	18.59
Asia Ex Australia Residential	JPY	3,989.46	1,215,085.27	2.96	0.00	-NA-	7.39	6.26	-1.34	-4.39	-2.19	-2.19	-6.70	14.28	16.56
Developed Asia ex Australia	JPY	3,463.26	921,005.46	2.24	0.00	-NA-	-NA-	-1.57	-7.96	7.50	5.33	5.33	26.41	27.90	42.27
Developed Asia ex Australia Data	JPY	1,199.72	235,568.63	0.57	0.00	-NA-	-NA-	-NA-	5.18	-8.53	7.80	7.80	-12.38	18.70	18.78
Developed Europe Diversified	JPY	893.33	7,498,655.75	29.43	0.00	-NA-	4.35	-3.07	-7.21	-26.79	6.93	6.93	-27.70	20.98	29.54
Developed Europe Residential	JPY	908.50	5,605,793.22	22.00	0.00	-NA-	8.38	-5.21	-10.75	-43.96	3.78	3.78	-42.68	18.18	20.70
Developed Europe Industrial	JPY	854.08	3,335,676.23	13.09	0.00	-NA-	15.21	8.93	4.33	-33.32	7.64	7.64	-38.82	18.69	24.05
Developed Europe Retail	JPY	301.77	2,537,018.72	9.96	0.00	-NA-	-7.07	-19.47	-18.87	-5.74	11.55	11.55	-5.33	36.15	56.22
Developed Europe Office	JPY	1,467.43	2,398,703.95	9.41	0.00	-NA-	5.20	-2.18	-7.81	-22.44	12.56	12.56	-23.15	20.55	29.02
Developed Europe Industrial/Office	JPY	1,229.00	2,011,899.43	7.90	0.00	-NA-	-NA-	1.61	-1.75	-42.60	6.25	6.25	-42.09	26.12	37.77
Developed Europe Health Care Index	JPY	864.03	1,125,508.76	4.42	0.00	-NA-	3.92	1.43	-2.21	-20.74	4.30	4.30	-19.19	16.40	20.06
Developed Europe Self Storage	JPY	4,704.00	804,874.47	3.16	0.00	-NA-	20.26	13.64	10.91	-15.38	12.50	12.50	-26.10	23.06	29.00
Developed Europe Lodging/Resorts	JPY	1,092.27	160,336.08	0.63	0.00	-NA-	-NA-	-2.57	-5.66	-9.53	17.76	17.76	-2.07	45.45	68.37

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Eurozone Residential	JPY	861.83	4,358,250.97	39.93	0.00	-NA-	7.18	-6.85	-12.94	-48.28	3.83	3.83	-46.62	18.64	20.87
Eurozone Retail	JPY	527.18	2,069,773.08	18.96	0.00	-NA-	-4.92	-16.60	-15.33	1.03	13.11	13.11	3.05	36.19	56.34
Eurozone Diversified	JPY	860.82	1,817,421.89	16.65	0.00	-NA-	2.14	-8.21	-16.02	-33.65	4.77	4.77	-29.86	25.24	38.50
Eurozone Office	JPY	896.38	1,208,799.66	11.08	0.00	-NA-	4.70	-1.17	-5.34	-6.10	13.36	13.36	-8.74	20.76	28.27
Eurozone Industrial	JPY	2,648.62	768,471.58	7.04	0.00	-NA-	18.32	13.72	4.98	-35.55	0.61	0.61	-38.82	19.24	26.05
Eurozone Industrial/Office Mixed	JPY	1,652.09	76,829.51	0.70	0.00	-NA-	-NA-	3.56	-0.45	-3.03	-2.40	-2.40	-12.68	18.51	21.61
UK Industrial	JPY	626.46	2,378,591.09	26.92	0.00	-NA-	14.37	7.54	4.01	-32.91	9.45	9.45	-39.22	19.77	24.89
UK Diversified	JPY	460.36	1,964,070.28	22.23	0.00	-NA-	1.10	-6.05	-7.96	-17.31	10.47	10.47	-22.43	25.42	33.36
UK Residential	JPY	866.57	1,209,836.08	13.69	0.00	-NA-	12.40	2.31	0.08	-15.68	3.91	3.91	-17.45	23.13	28.70
UK Office	JPY	1,201.85	841,785.42	9.53	0.00	-NA-	4.25	-3.05	-10.31	-29.44	13.79	13.79	-29.42	26.25	30.12
Developed Industrial/Office UNITED	JPY	536.33	755,441.45	8.55	0.00	-NA-	-NA-	-4.85	-6.37	-23.84	6.54	6.54	-27.99	22.02	29.18
UK Health Care Index	JPY	836.22	673,514.81	7.62	0.00	-NA-	3.58	0.77	-1.45	-17.57	6.31	6.31	-15.43	16.20	18.30
UK Self Storage	JPY	4,779.93	642,122.05	7.27	0.00	-NA-	20.45	14.01	11.10	-17.17	13.23	13.23	-28.64	23.55	29.89
UK Retail	JPY	36.79	370,618.01	4.19	0.00	-NA-	-21.30	-40.18	-44.02	-33.66	4.60	4.60	-35.85	43.74	65.17
North America Residential	JPY	3,401.76	28,035,669.57	19.27	0.00	-NA-	11.88	8.44	5.86	-4.57	-0.25	-0.25	-11.34	18.06	24.71
North America Retail	JPY	1,237.20	26,988,903.50	18.55	0.00	-NA-	4.40	2.27	2.35	8.87	14.48	14.48	2.36	25.95	38.66
North America Industrial	JPY	2,082.96	22,791,997.86	15.66	0.00	-NA-	18.61	16.08	17.11	0.22	11.07	11.07	-12.92	19.08	23.78
North America Health Care Index	JPY	1,781.23	14,151,440.48	9.73	0.00	-NA-	3.68	0.19	-4.50	-3.35	1.37	1.37	-6.58	22.16	30.78
North America Self Storage	JPY	7,734.87	14,140,434.34	9.72	0.00	-NA-	17.98	17.41	26.05	17.12	6.89	6.89	3.25	19.11	22.47
North America Data Centers Index	JPY	1,180.86	11,864,107.92	8.15	0.00	-NA-	-NA-	-NA-	3.92	-11.82	2.80	2.80	-17.72	21.82	22.18
North America Office	JPY	1,133.69	10,866,146.59	7.47	0.00	-NA-	4.58	-3.52	-6.48	-14.57	4.97	4.97	-17.97	20.37	27.58
North America Specialty Index	JPY	1,638.92	6,901,984.26	4.74	0.00	-NA-	-NA-	-NA-	14.72	32.48	11.78	11.78	29.44	36.12	36.82
North America Lodging/Resorts	JPY	1,028.83	5,317,347.20	3.65	0.00	-NA-	7.72	0.12	6.98	27.05	22.71	22.71	23.08	33.42	48.59
North America Diversified	JPY	1,310.61	4,173,706.89	2.87	0.00	-NA-	5.44	-0.65	-2.19	6.16	13.51	13.51	1.89	23.16	34.49
North America Industrial/Office	JPY	1,056.68	271,502.64	0.19	0.00	-NA-	7.25	0.07	-0.78	6.04	13.43	13.43	1.07	24.16	34.26
US Residential	JPY	3,397.20	26,381,509.22	18.94	0.00	-NA-	12.27	8.45	5.99	-3.65	-0.49	-0.49	-10.92	18.11	24.43
US Retail	JPY	1,230.30	25,076,698.02	18.00	0.00	-NA-	4.68	2.33	2.37	9.35	15.03	15.03	2.47	26.57	39.51
US Industrial	JPY	2,180.63	21,698,389.76	15.58	0.00	-NA-	19.13	16.15	17.32	1.26	11.31	11.31	-12.58	19.45	24.02
US Self Storage	JPY	7,739.37	13,978,593.28	10.03	0.00	-NA-	17.98	17.43	26.07	17.18	6.95	6.95	3.31	19.11	22.47
United States Health Care Index	JPY	1,909.61	13,706,440.33	9.84	0.00	-NA-	3.77	0.36	-4.49	-3.02	1.53	1.53	-6.34	22.32	30.86
US Office	JPY	1,163.03	10,503,232.59	7.54	0.00	-NA-	4.79	-3.50	-6.18	-14.08	5.16	5.16	-17.57	20.48	27.43
US Lodging/Resorts	JPY	1,015.13	5,317,347.20	3.82	0.00	-NA-	7.76	0.12	6.98	27.05	22.71	22.71	23.08	33.43	48.59
US Diversified	JPY	1,330.27	3,698,679.10	2.65	0.00	-NA-	7.32	-0.71	-2.25	5.97	13.69	13.69	0.98	22.78	33.18
US Industrial/Office	JPY	932.28	188,202.28	0.14	0.00	-NA-	5.93	-2.96	-5.71	-0.32	18.11	18.11	3.48	23.84	32.77

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Developed Diversified	AUD	769.05	440,725.52	18.98	0.00	-NA-	2.51	-3.29	-11.20	-16.06	-0.30	-0.30	-15.94	13.32	19.20
Developed Residential	AUD	2,103.08	368,386.63	15.86	0.00	-NA-	9.40	3.56	-5.80	-22.41	-1.71	-1.71	-27.86	13.88	16.57
Developed Retail	AUD	718.48	358,550.85	15.44	0.00	-NA-	1.28	-3.08	-8.83	-3.61	11.15	11.15	-10.14	20.88	31.61
Developed Industrial	AUD	1,043.51	316,253.19	13.62	0.00	-NA-	13.79	12.04	4.43	-16.07	6.73	6.73	-27.30	14.27	18.53
Developed Office	AUD	914.90	190,087.05	8.18	0.00	-NA-	3.09	-3.77	-13.41	-22.45	2.10	2.10	-25.26	14.04	19.56
Developed Healthcare	AUD	1,237.35	164,215.04	7.07	0.00	-NA-	2.30	-1.51	-11.91	-14.15	-0.56	-0.56	-18.58	19.20	24.33
Developed Self Storage	AUD	5,209.29	160,250.23	6.90	0.00	-NA-	16.32	14.93	14.98	3.48	5.16	5.16	-10.82	17.98	19.72
Developed Data Centers Index	AUD	834.49	127,305.18	5.48	0.00	-NA-	-NA-	-NA-	-4.07	-20.48	0.75	0.75	-27.44	21.59	21.93
Developed Specialty Index	AUD	1,147.71	75,034.39	3.23	0.00	-NA-	-NA-	-NA-	5.55	18.05	9.65	9.65	12.49	32.24	32.88
Developed Lodging/Resorts	AUD	694.99	67,322.98	2.90	0.00	-NA-	5.87	-2.20	-3.65	10.58	17.24	17.24	8.13	27.09	40.15
Developed Industrial/Office	AUD	807.00	54,279.26	2.34	0.00	-NA-	6.65	0.20	-7.40	-31.59	1.59	1.59	-32.55	17.03	22.14
Asia Diversified	AUD	780.29	312,063.26	60.29	0.00	-NA-	1.60	-3.35	-10.52	-11.40	-3.02	-3.02	-8.97	12.63	16.75
Asia Office	AUD	977.47	50,522.64	9.76	0.00	-NA-	2.75	-1.32	-12.31	-17.61	-2.91	-2.91	-16.47	13.49	17.89
Asia Retail	AUD	815.37	47,897.68	9.25	0.00	-NA-	2.40	-1.79	-9.75	-5.48	6.88	6.88	-7.96	15.57	23.06
Asia Industrial	AUD	665.72	41,354.25	7.99	0.00	-NA-	7.08	5.36	-5.86	-23.49	-2.75	-2.75	-28.79	13.35	17.60
Developed Asia Industrial/Office Index	AUD	1,289.06	30,254.74	5.85	0.00	-NA-	-NA-	-NA-	-6.14	-13.86	-0.84	-0.84	-14.38	14.54	14.36
Asia Residential	AUD	2,849.95	14,432.33	2.79	0.00	-NA-	6.01	4.57	-8.83	-14.72	-2.31	-2.31	-17.72	14.01	13.98
Developed Asia Lodging/Resorts	AUD	353.34	9,690.24	1.87	0.00	-NA-	-NA-	-3.26	-15.14	-3.13	3.13	3.13	11.35	33.43	38.68
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	868.49	281,010.58	65.07	0.00	-NA-	1.61	-3.32	-10.47	-10.13	-4.24	-4.24	-7.18	12.28	15.54
Asia Ex Australia Offices	AUD	1,028.75	49,828.41	11.54	0.00	-NA-	3.10	-0.66	-11.91	-15.16	-2.99	-2.99	-13.40	13.69	17.57
Asia Ex Australia Industrial	AUD	1,784.23	39,204.94	9.08	0.00	-NA-	5.22	4.13	-5.94	-23.78	-3.59	-3.59	-28.88	13.07	17.54
Asia Ex Australia Retail	AUD	1,417.00	15,268.75	3.54	0.00	-NA-	4.17	-1.60	-12.96	-12.70	-4.21	-4.21	-14.58	12.12	14.19
Asia Ex Australia Residential	AUD	2,811.35	12,784.36	2.96	0.00	-NA-	5.93	4.42	-9.04	-13.85	-4.23	-4.23	-17.82	13.98	13.92
Developed Asia ex Australia	AUD	2,440.54	9,690.24	2.24	0.00	-NA-	-NA-	-3.26	-15.14	-3.13	3.13	3.13	11.35	25.99	38.68
Developed Asia ex Australia Data	AUD	845.43	2,478.50	0.57	0.00	-NA-	-NA-	-NA-	-3.03	-17.57	5.55	5.55	-22.82	17.25	17.41
Developed Europe Diversified	AUD	629.52	78,896.14	29.43	0.00	-NA-	2.93	-4.74	-14.45	-34.03	4.70	4.70	-36.31	18.26	25.17
Developed Europe Residential	AUD	640.21	58,980.63	22.00	0.00	-NA-	6.91	-6.85	-17.71	-49.51	1.62	1.62	-49.51	17.53	19.11
Developed Europe Industrial	AUD	601.86	35,095.89	13.09	0.00	-NA-	13.65	7.05	-3.81	-39.91	5.39	5.39	-46.11	16.78	20.93
Developed Europe Retail	AUD	212.66	26,692.91	9.96	0.00	-NA-	-8.34	-20.86	-25.20	-15.07	9.23	9.23	-16.60	32.93	51.46
Developed Europe Office	AUD	1,034.09	25,237.65	9.41	0.00	-NA-	3.77	-3.87	-15.00	-30.11	10.21	10.21	-32.30	18.05	25.32
Developed Europe Industrial/Office	AUD	866.07	21,167.94	7.90	0.00	-NA-	-NA-	-0.14	-9.42	-48.28	4.03	4.03	-48.99	24.29	34.66
Developed Europe Health Care Index	AUD	608.88	11,841.89	4.42	0.00	-NA-	2.50	-0.32	-9.84	-28.58	2.12	2.12	-28.81	14.22	17.07
Developed Europe Self Storage	AUD	3,314.89	8,468.38	3.16	0.00	-NA-	18.62	11.68	2.25	-23.75	10.15	10.15	-34.91	20.46	24.96
Developed Europe Lodging/Resorts	AUD	769.72	1,686.96	0.63	0.00	-NA-	-NA-	-4.25	-13.02	-18.48	15.30	15.30	-13.73	41.77	62.41

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Price Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	607.33	45,854.77	39.93	0.00	-NA-	5.72	-8.46	-19.74	-53.40	1.66	1.66	-52.98	18.45	20.10
Eurozone Retail	AUD	371.50	21,776.85	18.96	0.00	-NA-	-6.21	-18.04	-21.94	-8.96	10.75	10.75	-9.22	33.75	51.46
Eurozone Diversified	AUD	606.61	19,121.77	16.65	0.00	-NA-	0.75	-9.80	-22.57	-40.21	2.59	2.59	-38.22	22.65	33.94
Eurozone Office	AUD	631.68	12,718.23	11.08	0.00	-NA-	3.27	-2.88	-12.73	-15.39	11.00	11.00	-19.61	18.08	24.36
Eurozone Industrial	AUD	1,866.47	8,085.37	7.04	0.00	-NA-	16.71	11.76	-3.22	-41.92	-1.49	-1.49	-46.11	18.92	25.11
Eurozone Industrial/Office Mixed	AUD	1,164.22	808.35	0.70	0.00	-NA-	-NA-	1.77	-8.22	-12.62	-4.44	-4.44	-23.08	18.10	19.97
UK Industrial	AUD	441.46	25,026.04	26.92	0.00	-NA-	12.81	5.68	-4.11	-39.55	7.17	7.17	-46.46	17.59	21.33
UK Diversified	AUD	324.42	20,664.71	22.23	0.00	-NA-	-0.27	-7.67	-15.15	-25.49	8.17	8.17	-31.67	22.01	28.36
UK Residential	AUD	610.67	12,729.13	13.69	0.00	-NA-	10.88	0.54	-7.73	-24.02	1.74	1.74	-27.28	20.01	23.58
UK Office	AUD	846.94	8,856.74	9.53	0.00	-NA-	2.83	-4.72	-17.31	-36.41	11.41	11.41	-37.83	24.10	27.21
Developed Industrial/Office UNITED	AUD	377.95	7,948.28	8.55	0.00	-NA-	-NA-	-6.49	-13.68	-31.37	4.31	4.31	-36.56	19.88	26.85
UK Health Care Index	AUD	589.28	7,086.30	7.62	0.00	-NA-	2.17	-0.97	-9.14	-25.73	4.10	4.10	-25.51	14.41	16.85
UK Self Storage	AUD	3,368.39	6,756.00	7.27	0.00	-NA-	18.81	12.04	2.42	-25.36	10.87	10.87	-37.14	21.06	26.08
UK Retail	AUD	25.92	3,899.41	4.19	0.00	-NA-	-22.37	-41.21	-48.39	-40.22	2.42	2.42	-43.49	41.54	62.22
North America Residential	AUD	2,397.20	294,973.67	19.27	0.00	-NA-	10.36	6.57	-2.41	-14.00	-2.32	-2.32	-21.90	15.80	20.23
North America Retail	AUD	871.85	283,960.26	18.55	0.00	-NA-	2.98	0.51	-5.64	-1.89	12.09	12.09	-9.83	23.06	33.77
North America Industrial	AUD	1,467.85	239,803.06	15.66	0.00	-NA-	16.99	14.08	7.96	-9.69	8.76	8.76	-23.29	16.63	20.12
North America Health Care Index	AUD	1,255.23	148,892.55	9.73	0.00	-NA-	2.27	-1.54	-11.95	-12.91	-0.75	-0.75	-17.71	20.09	25.87
North America Self Storage	AUD	5,450.72	148,776.75	9.72	0.00	-NA-	16.37	15.39	16.21	5.53	4.66	4.66	-9.05	18.59	20.42
North America Data Centers Index	AUD	832.14	124,826.68	8.15	0.00	-NA-	-NA-	-NA-	-4.19	-20.54	0.66	0.66	-27.52	22.10	22.43
North America Office	AUD	798.91	114,326.76	7.47	0.00	-NA-	3.15	-5.18	-13.78	-23.02	2.78	2.78	-27.74	16.80	22.23
North America Specialty Index	AUD	1,154.94	72,618.33	4.74	0.00	-NA-	-NA-	-NA-	5.77	19.38	9.45	9.45	14.02	32.29	32.93
North America Lodging/Resorts	AUD	725.01	55,945.78	3.65	0.00	-NA-	6.25	-1.61	-1.37	14.48	20.15	20.15	8.42	28.93	42.87
North America Diversified	AUD	923.58	43,913.12	2.87	0.00	-NA-	4.00	-2.36	-9.83	-4.34	11.14	11.14	-10.25	19.68	29.14
North America Industrial/Office	AUD	744.64	2,856.58	0.19	0.00	-NA-	5.79	-1.65	-8.53	-4.45	11.06	11.06	-10.97	20.71	28.38
US Residential	AUD	2,393.99	277,569.64	18.94	0.00	-NA-	10.74	6.58	-2.29	-13.18	-2.56	-2.56	-21.53	15.96	20.01
US Retail	AUD	866.99	263,841.23	18.00	0.00	-NA-	3.26	0.57	-5.62	-1.46	12.64	12.64	-9.74	23.74	34.64
US Industrial	AUD	1,536.68	228,296.80	15.58	0.00	-NA-	17.51	14.14	8.16	-8.75	8.99	8.99	-23.00	17.12	20.48
US Self Storage	AUD	5,453.90	147,073.96	10.03	0.00	-NA-	16.38	15.40	16.23	5.59	4.73	4.73	-9.00	18.59	20.42
United States Health Care Index	AUD	1,345.69	144,210.54	9.84	0.00	-NA-	2.36	-1.37	-11.94	-12.61	-0.58	-0.58	-17.49	20.29	25.94
US Office	AUD	819.58	110,508.40	7.54	0.00	-NA-	3.37	-5.16	-13.50	-22.58	2.97	2.97	-27.39	16.96	22.06
US Lodging/Resorts	AUD	715.36	55,945.78	3.82	0.00	-NA-	6.29	-1.61	-1.37	14.48	20.15	20.15	8.42	28.94	42.87
US Diversified	AUD	937.44	38,915.17	2.65	0.00	-NA-	5.86	-2.42	-9.88	-4.51	11.32	11.32	-11.05	19.42	27.73
US Industrial/Office	AUD	656.97	1,980.15	0.14	0.00	-NA-	4.49	-4.64	-13.07	-10.18	15.65	15.65	-8.85	20.61	26.80

Part IV

Emerging Markets

Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

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

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Graph 35: Dividend Yields

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Graph 36: Global Emerging - Regional Breakdown by Market Cap

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Graph 37: Global Emerging - Breakdown by Country

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

Ex Date	Company	Currency	Dividend per share
3 October 2022	BR Properties	BRL	-0.427467
10 October 2022	Sedco Capital REIT	SAR	0.1813
12 October 2022	Corporacion Inmobiliaria Vesta	MXN	0.020865
14 October 2022	Plaza SA	CLP	14.0
17 October 2022	Derayah REIT Fund Units	SAR	0.16
17 October 2022	One United Properties	RON	0.013
17 October 2022	Yuexiu Property (Red Chip)	HKD	0.319
18 October 2022	AlJazira REIT Units	SAR	0.292
19 October 2022	SA Corporate Real Estate Fund	ZAR	0.129667
19 October 2022	Taleem Reit Units	SAR	0.18
20 October 2022	Areit	PHP	0.49
26 October 2022	Equites Property Fund Ltd	ZAR	0.815801
26 October 2022	Growthpoint Management Services	ZAR	0.669
26 October 2022	Megaworld Corporation	PHP	0.061462
26 October 2022	Prologis Property Mexico S.A. de C.V.	MXN	0.5997
31 October 2022	Embassy Office Parks REIT	INR	5.46

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Regional Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	10.15	1,617	1.50	1.45	0.53	-NA-	-4.45	-2.32	-12.73	42.31	7.64	7.64	0.00	7.64	22.79	34.15	39.14
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	26.36	1,412	1.31	1.27	3.48	-NA-	4.35	4.23	-1.55	47.23	9.06	9.06	0.00	9.06	43.04	28.58	37.61
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	18.60	983	0.91	0.88	3.04	-NA-	3.84	14.33	-4.97	36.02	1.36	1.36	0.00	1.36	21.45	41.95	51.18
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	10.18	580	0.54	0.52	3.89	-NA-	2.85	0.55	-12.15	4.19	-18.04	-18.04	0.00	-18.04	-11.87	137.74	226.71
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	21.73	528	0.49	0.47	1.77	-NA-	-3.75	-3.79	-19.60	15.30	9.20	9.20	0.00	9.20	2.10	33.07	38.90
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.34	455	0.42	0.41	2.19	-NA-	-0.68	30.11	21.76	50.31	-0.81	-0.81	0.00	-0.81	34.42	60.35	58.88
Direcional Engenharia	Non-Rental	Residential	Non REIT	17.11	254	0.24	0.23	2.75	-NA-	-NA-	28.60	16.88	84.28	1.54	1.54	0.00	1.54	38.32	42.64	50.00
BR Properties	Rental	Industrial/Office Mixed	Non REIT	6.21	231	0.21	0.21	1.67	-NA-	-4.04	-2.31	-9.93	16.60	-1.79	5.47	-7.26	-1.79	15.01	29.97	31.28
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	22.76	193	0.18	0.17	3.81	-NA-	-NA-	-NA-	-1.52	0.84	-8.04	-8.04	0.00	-8.04	-6.58	34.13	36.26
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.60	129	0.12	0.12	12.59	-NA-	-0.67	7.00	-14.67	7.29	-4.35	-4.35	0.00	-4.35	0.15	50.39	57.75
Construtora Tenda SA	Non-Rental	Residential	Non REIT	6.09	94	0.09	0.08	0.00	-NA-	-NA-	-14.37	-33.57	-64.30	-15.65	-15.65	0.00	-15.65	-63.55	45.79	52.12
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	7.40	83	0.08	0.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.63	12.63	0.00	12.63	26.71	39.62	39.62
Trisul SA	Rental	Residential	Non REIT	4.76	75	0.07	0.07	4.50	-NA-	-NA-	-NA-	-NA-	-NA-	-7.39	-7.39	0.00	-7.39	-16.40	38.73	38.73
SYN PROP E TECH SA	Non-rental	Diversified		5.08	59	0.05	0.05	10.32	-NA-	-NA-	-NA-	-NA-	-NA-	3.89	3.89	0.00	3.89	-NA-	-NA-	-NA-
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	5.60	58	0.05	0.05	5.85	-NA-	-NA-	-NA-	-NA-	1.85	6.67	6.67	0.00	6.67	-30.59	49.43	49.43
Gafisa	Non-Rental	Residential	Non REIT	7.86	51	0.05	0.05	0.00	-1.23	-28.12	-40.01	-43.78	-56.55	-2.60	-2.60	0.00	-2.60	-56.55	218.17	357.99
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	5.66	42	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-51.21	12.08	12.08	0.00	12.08	-35.68	43.37	43.37
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.90	40	0.04	0.04	6.23	-NA-	-22.70	-21.21	-42.38	-35.55	-2.68	-2.68	0.00	-2.68	-34.17	144.14	222.42
FTSE EPRA Nareit Emerging Brazil Index Total					**6,882**	**6.39**	**6.18**	**2.60**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Regional Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	799.38	578	0.54	0.52	2.50	9.53	-0.81	-12.84	-24.35	2.04	-4.84	-4.84	0.00	-4.84	-12.82	27.74	39.71
Cencosud Shopping SA	Rental	Retail	Non REIT	1,031.8	535	0.50	0.48	9.91	-NA-	-NA-	-NA-	-NA-	34.86	2.16	2.16	0.00	2.16	5.02	43.16	43.16
Plaza SA	Rental	Retail	Non REIT	808.45	258	0.24	0.23	3.08	-NA-	-NA-	-NA-	-18.46	2.65	5.31	3.51	1.79	5.30	-11.46	34.59	39.68
FTSE EPRA Nareit Emerging Chile Index Total					**1,372**	**1.28**	**1.23**	**5.50**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Regional Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	24.60	8,728	8.11	7.83	6.88	-NA-	6.12	6.10	-4.64	-13.23	-20.39	-20.39	0.00	-20.39	-19.84	29.18	30.93
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	14.98	7,396	6.87	6.64	7.74	17.86	0.24	-4.91	-9.57	-5.94	-26.75	-26.75	0.00	-26.75	-12.57	27.96	33.58
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	10.08	2,470	2.30	2.22	11.33	-NA-	-NA-	-11.54	-21.54	-38.41	-29.51	-29.51	0.00	-29.51	-38.13	33.44	35.84
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	10.00	2,375	2.21	2.13	20.11	-NA-	2.11	-2.18	-23.61	-68.51	-55.65	-55.65	0.00	-55.65	-68.84	33.56	38.81
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	9.87	2,306	2.14	2.07	7.90	4.57	-4.26	-5.26	-10.97	-41.03	-23.37	-23.37	0.00	-23.37	-33.60	22.66	23.32
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	13.52	1,270	1.18	1.14	7.22	-NA-	-NA-	-NA-	-14.19	-20.39	-24.17	-24.17	0.00	-24.17	-26.64	27.23	28.26
Country Garden Holdings	Non-Rental	Residential	Non REIT	1.01	1,270	1.18	1.14	33.12	-NA-	2.45	-23.47	-42.10	-84.80	-44.51	-44.51	0.00	-44.51	-83.94	39.17	36.68
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	6.70	1,075	1.00	0.96	9.66	11.53	2.56	5.95	0.14	7.10	-25.96	-29.32	3.36	-25.96	6.94	26.52	24.72
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	12.42	954	0.89	0.86	10.87	12.78	1.71	-5.92	-6.57	-37.27	-16.64	-16.64	0.00	-16.64	-32.17	27.32	28.03
Greentown China Holdings	Non-Rental	Residential	Non REIT	7.47	831	0.77	0.75	7.19	-NA-	-0.29	-1.23	6.09	-25.59	-49.39	-49.39	0.00	-49.39	-36.25	43.54	48.62
CapitaLand China Trust Management	Rental	Diversified	REIT	0.97	788	0.73	0.71	8.87	-NA-	-NA-	-3.19	-7.54	-15.66	-6.73	-6.73	0.00	-6.73	-13.53	25.81	36.85
C&D International Investment Group	Non-Rental	Diversified	Non REIT	12.20	758	0.70	0.68	18.85	-NA-	-NA-	-NA-	33.74	-7.84	-39.75	-39.75	0.00	-39.75	-18.49	39.75	40.99
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	6.30	591	0.55	0.53	8.72	-NA-	6.21	10.43	13.22	-69.71	-23.36	-23.36	0.00	-23.36	-60.42	40.54	52.80
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.86	407	0.38	0.37	7.86	-NA-	0.16	-7.61	-4.05	-16.70	-9.42	-9.42	0.00	-9.42	-15.95	24.89	19.39
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.20	355	0.33	0.32	9.55	-NA-	-NA-	-6.39	-12.95	-22.51	-9.84	-9.84	0.00	-9.84	-19.93	26.56	19.90
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	2.22	333	0.31	0.30	16.22	-NA-	-NA-	-5.23	-7.70	-30.83	-23.71	-23.71	0.00	-23.71	-34.85	41.28	36.95
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.07	322	0.30	0.29	10.28	-NA-	0.52	-11.40	-20.72	-38.22	-10.08	-10.08	0.00	-10.08	-29.76	27.69	25.67
Shui On Land	Non-Rental	Diversified	Non REIT	0.72	321	0.30	0.29	16.67	-NA-	-8.41	-9.28	-15.30	-26.96	-10.00	-10.00	0.00	-10.00	-20.00	25.82	24.16
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.23	315	0.29	0.28	10.98	-NA-	-8.39	-12.31	-15.69	-28.91	-12.14	-12.14	0.00	-12.14	-33.41	31.20	22.29
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.43	310	0.29	0.28	16.35	-NA-	-NA-	-2.24	-10.51	-34.17	-18.87	-18.87	0.00	-18.87	-39.72	33.53	32.19
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.35	309	0.29	0.28	15.34	-15.67	-28.08	-11.44	-27.00	-54.07	-20.59	-20.59	0.00	-20.59	-51.79	32,243,	21,743,7
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.20	284	0.26	0.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.19	6.19	0.00	6.19	-NA-	52.57	52.57
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.24	269	0.25	0.24	4.94	-NA-	-NA-	-NA-	-NA-	-16.46	-4.71	-4.71	0.00	-4.71	-18.07	22.98	22.98
Agile Property Holdings	Non-Rental	Diversified	Non REIT	1.49	268	0.25	0.24	73.83	-NA-	-2.11	-14.24	-30.95	-75.65	-19.02	-19.02	0.00	-19.02	-64.78	40.67	38.25
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.71	264	0.25	0.24	10.06	-NA-	-NA-	-NA-	-NA-	-8.07	0.71	0.71	0.00	0.71	-9.69	26.69	26.69
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	0.52	262	0.24	0.23	34.08	-NA-	-NA-	-9.44	-32.05	-85.49	-35.00	-35.00	0.00	-35.00	-86.71	47.25	56.64
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.07	219	0.20	0.20	81.92	-NA-	-3.47	-20.85	-36.66	-78.07	-19.55	-19.55	0.00	-19.55	-63.10	40.25	40.95
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.52	195	0.18	0.17	16.73	-NA-	-11.25	-NA-	-35.24	-67.34	-36.59	-36.59	0.00	-36.59	-69.67	33.89	36.39
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	5.48	153	0.14	0.14	29.20	-NA-	-NA-	-NA-	-19.27	-47.24	-25.75	-25.75	0.00	-25.75	-41.58	35.91	36.45
KWG Group Holding	Non-Rental	Diversified	Non REIT	0.76	123	0.11	0.11	127.37	-NA-	-1.42	-15.07	-32.09	-88.82	-21.65	-21.65	0.00	-21.65	-85.10	41.74	44.24
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.64	116	0.11	0.10	43.75	-NA-	-NA-	-10.01	-19.21	-82.84	-20.00	-20.00	0.00	-20.00	-81.86	47.71	61.23
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.41	88	0.08	0.08	44.44	-NA-	-NA-	-16.20	-34.43	-80.86	-20.59	-20.59	0.00	-20.59	-75.40	36.71	40.41
Road King Infrastructure	Non-Rental	Diversified	Non REIT	2.24	74	0.07	0.07	15.62	-NA-	-NA-	-12.76	-33.52	-69.00	-22.22	-22.22	0.00	-22.22	-65.83	29.13	30.23
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.68	71	0.07	0.06	13.84	-NA-	-NA-	-NA-	-NA-	-70.59	-51.08	-51.08	0.00	-51.08	-71.25	39.17	39.17
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	1.82	47	0.04	0.04	0.55	-NA-	-NA-	-NA-	-15.05	-17.94	-7.61	-7.61	0.00	-7.61	-26.21	21.52	22.54
FTSE EPRA Nareit Emerging China Index Total					**35,918**	**33.37**	**32.25**	**12.11**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Regional Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	10.50	698	0.65	0.63	3.81	-NA-	-NA-	-NA-	-NA-	-40.76	-0.57	-0.57	0.00	-0.57	-41.71	30.02	30.02
FTSE EPRA Nareit Emerging Czech Republic Index Total					**698**	**0.65**	**0.63**	**3.81**												

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DLF	Non-Rental	Diversified	Non REIT	385.50	2,922	2.71	2.62	0.78	-NA-	6.99	14.51	28.89	-2.53	8.07	8.07	0.00	8.07	-0.50	44.77	46.53
Embassy Office Parks REIT	Rental	Office	REIT	344.38	2,563	2.38	2.30	6.17	-NA-	-NA-	-NA-	-NA-	6.19	1.16	-0.42	1.58	1.16	7.66	13.96	13.96
Oberoi Realty	Non-Rental	Diversified	Non REIT	924.65	1,327	1.23	1.19	0.32	-NA-	-NA-	14.39	22.32	2.47	0.75	0.75	0.00	0.75	7.64	33.38	40.69
Macrotech Developers	Non-Rental	Diversified	Non REIT	990.15	937	0.87	0.84	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.14	7.14	0.00	7.14	-NA-	29.63	29.63
Brigade Enterprises	Non-Rental	Diversified	Non REIT	499.55	748	0.69	0.67	0.30	-NA-	-NA-	-NA-	-NA-	7.95	-1.80	-1.80	0.00	-1.80	2.19	27.68	27.68
CapitaLand India Trust	Rental	Office	Non REIT	1.12	683	0.63	0.61	7.04	-NA-	-NA-	-NA-	-5.09	-13.76	6.67	6.67	0.00	6.67	-15.58	24.21	26.81
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	316.22	591	0.55	0.53	6.70	-NA-	-NA-	-NA-	-NA-	17.68	-2.64	-2.64	0.00	-2.64	11.62	10.31	10.31
Prestige Estates	Non-Rental	Diversified	Non REIT	442.00	583	0.54	0.52	0.34	-NA-	11.28	8.12	13.90	4.08	-1.73	-1.73	0.00	-1.73	-6.58	39.73	49.73
Mindspace Business Parks REIT	Rental	Office	REIT	355.28	533	0.50	0.48	5.23	-NA-	-NA-	-NA-	-NA-	-NA-	-2.47	-2.47	0.00	-2.47	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging India Index Total					**10,887**	**10.10**	**9.76**	**2.80**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	438.00	654	0.61	0.59	0.91	31.24	5.08	-6.30	-10.91	-11.60	-3.10	-3.10	0.00	-3.10	-4.74	35.09	42.91
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	930.00	546	0.51	0.49	0.00	-NA-	-2.78	-11.57	-13.06	-16.22	2.76	2.76	0.00	2.76	-7.92	32.07	39.07
Summarecon	Non-Rental	Diversified	Non REIT	590.00	472	0.44	0.42	1.02	21.89	-3.53	-10.15	-19.20	-34.86	-0.84	-0.84	0.00	-0.84	-28.62	43.75	52.63
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.24	196	0.18	0.18	10.96	-NA-	1.04	-12.96	-23.92	0.49	-9.43	-9.43	0.00	-9.43	-14.82	32.05	50.23
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,868**	**1.74**	**1.68**	**1.73**												

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Mabanee	Rental	Diversified	Non REIT	872.00	1,698	1.58	1.52	1.51	-NA-	-NA-	-NA-	-NA-	10.80	1.04	1.04	0.00	1.04	9.96	21.15	21.15
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,698**	**1.58**	**1.52**	**1.51**												

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Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.40	585	0.54	0.52	5.01	-NA-	-NA-	2.79	-4.50	0.70	0.00	0.00	0.00	0.00	4.27	13.91	15.13
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.87	500	0.46	0.45	5.26	-NA-	-NA-	-NA-	-NA-	3.05	-1.06	-1.06	0.00	-1.06	-0.85	12.20	12.20
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.51	170	0.16	0.15	5.20	10.83	-6.73	-18.52	-NA-	-33.77	4.08	4.08	0.00	4.08	-22.25	35.76	49.52
FTSE EPRA Nareit Emerging Malaysia Index Total					**1,255**	**1.16**	**1.12**	**5.14**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.12	3,385	3.14	3.04	9.00	-NA-	0.31	0.87	-1.85	23.17	11.53	11.53	0.00	11.53	14.74	26.18	33.22
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	50.88	1,536	1.43	1.38	3.85	-NA-	-NA-	17.03	16.84	16.42	0.57	-0.61	1.17	0.56	-2.92	16.63	19.94
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	43.06	1,429	1.33	1.28	3.81	-NA-	9.25	14.34	10.87	20.38	14.82	14.77	0.06	14.83	4.64	21.96	24.95
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	27.76	1,105	1.03	0.99	6.81	-NA-	-NA-	5.88	2.08	2.81	3.85	3.85	0.00	3.85	1.93	19.69	19.54
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	26.35	973	0.90	0.87	7.40	-NA-	-NA-	7.12	5.74	15.23	8.57	8.57	0.00	8.57	7.89	22.81	26.05
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	24.50	294	0.27	0.26	9.31	-NA-	-NA-	1.62	1.58	7.64	1.24	1.24	0.00	1.24	13.68	21.64	27.95
Consorcio Ara	Non-Rental	Residential	Non REIT	3.15	102	0.10	0.09	7.44	0.56	0.01	-10.23	-0.72	-22.56	-1.25	-1.25	0.00	-1.25	-21.11	27.30	34.39
FTSE EPRA Nareit Emerging Mexico Index Total					**8,825**	**8.20**	**7.91**	**6.80**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Regional Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	31.50	5,848	5.43	5.25	0.31	12.50	8.50	-2.55	-6.51	-4.54	4.65	4.65	0.00	4.65	-6.79	23.59	29.25
Ayala Land	Non-Rental	Diversified	Non REIT	25.50	3,524	3.27	3.16	1.06	10.36	1.53	-9.02	-18.62	-26.97	11.60	11.60	0.00	11.60	-30.15	25.00	30.92
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	14.84	513	0.48	0.46	3.37	13.59	-0.59	-7.00	-14.17	-9.76	-9.95	-9.95	0.00	-9.95	-20.10	28.89	37.07
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.08	416	0.39	0.37	2.95	8.33	0.05	-15.05	-22.81	-28.86	4.97	1.96	3.01	4.97	-32.02	30.75	36.39
Areit	Rental	Office	REIT	31.00	327	0.30	0.29	6.23	-NA-	-NA-	-NA-	-NA-	-23.06	-7.38	-8.82	1.44	-7.38	-32.24	27.25	27.25
Filinvest Land	Non-Rental	Diversified	Non REIT	0.78	132	0.12	0.12	8.01	4.03	-2.58	-11.97	-16.76	-26.74	2.63	2.63	0.00	2.63	-24.82	23.49	26.50
FTSE EPRA Nareit Emerging Philippines Index Total					**10,760**	**9.99**	**9.65**	**1.08**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3.40	1,801	1.67	1.62	5.15	-NA-	-NA-	-NA-	-NA-	13.49	-1.11	-1.11	0.00	-1.11	16.83	14.61	14.61
FTSE EPRA Nareit Emerging Qatar Index Total					**1,801**	**1.67**	**1.62**	**5.15**												

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Arabian Centres	Rental	Retail	Non REIT	19.50	844	0.78	0.76	7.69	-NA-	-NA-	-NA-	-5.81	-17.65	0.52	0.52	0.00	0.52	-7.00	27.78	28.39
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.10	621	0.58	0.56	6.11	-NA-	-NA-	-NA-	15.00	-6.29	-1.21	-1.21	0.00	-1.21	-8.54	20.97	21.96
Riyad REIT	Rental	Diversified	REIT	10.90	433	0.40	0.39	8.35	-NA-	-NA-	-NA-	17.10	14.22	-2.50	-2.50	0.00	-2.50	19.90	17.73	18.10
Derayah REIT Fund Units	Rental	Diversified	REIT	10.50	304	0.28	0.27	6.67	-NA-	-NA-	-NA-	-NA-	-NA-	-3.09	-4.55	1.45	-3.10	-11.81	13.22	13.22
Al Rajhi REIT	Rental	Diversified	REIT	10.04	301	0.28	0.27	6.08	-NA-	-NA-	-NA-	9.55	-12.70	-0.59	-0.59	0.00	-0.59	-2.47	16.66	17.40
Alkhabeer Capital	Rental	Diversified	REIT	7.78	216	0.20	0.19	6.43	-NA-	-NA-	-NA-	-NA-	-9.61	1.17	1.17	0.00	1.17	-5.94	13.17	13.17
Sedco Capital REIT	Rental	Diversified	REIT	10.60	206	0.19	0.18	6.52	-NA-	-NA-	-NA-	13.72	-8.50	0.76	-0.93	1.69	0.76	-7.26	21.23	21.66
Musharaka REIT Units	Rental	Diversified	REIT	8.96	189	0.18	0.17	6.70	-NA-	-NA-	-NA-	-NA-	-4.21	-3.14	-3.14	0.00	-3.14	-3.63	17.16	17.16
Bonyan REIT Fund	Rental	Diversified	REIT	9.93	174	0.16	0.16	6.55	-NA-	-NA-	-NA-	-NA-	-NA-	0.20	0.20	0.00	0.20	-NA-	11.86	11.86
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.32	130	0.12	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.53	1.53	0.00	1.53	-NA-	-NA-	-NA-
Alahli Reit Fund Units	Rental	Diversified	REIT	11.00	127	0.12	0.11	6.36	-NA-	-NA-	-NA-	-NA-	-15.83	-3.51	-3.51	0.00	-3.51	2.63	24.04	24.04
Alinma Retail REIT Fund	Rental	Retail	REIT	5.12	121	0.11	0.11	3.91	-NA-	-NA-	-NA-	-NA-	-31.71	-3.76	-3.76	0.00	-3.76	-25.59	14.06	14.06
AL Maather REIT	Rental	Diversified	REIT	9.00	97	0.09	0.09	6.33	-NA-	-NA-	-NA-	-NA-	1.81	-4.26	-4.26	0.00	-4.26	6.81	18.10	18.10
Taleem Reit Units	Rental	Specialty	REIT	12.62	88	0.08	0.08	5.23	-NA-	-NA-	-NA-	-NA-	-4.60	3.90	2.44	1.46	3.90	7.97	16.41	16.41
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	6.60	76	0.07	0.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.92	0.92	0.00	0.92	-NA-	-NA-	-NA-
AlJazira REIT Units	Rental	Industrial	REIT	17.84	57	0.05	0.05	3.53	-NA-	-NA-	-NA-	-NA-	-23.36	4.93	3.24	1.69	4.93	-20.40	23.46	23.46
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**3,983**	**3.69**	**3.58**	**6.39**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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Growthpoint Management Services	Rental	Diversified	REIT	12.95	2,418	2.25	2.17	9.92	-NA-	0.34	-2.91	-8.61	9.83	15.51	9.84	5.67	15.51	-7.39	31.37	33.24
Redefine Properties	Rental	Diversified	REIT	4.08	1,482	1.38	1.33	20.54	-NA-	-0.81	-7.12	-10.53	9.29	14.93	14.93	0.00	14.93	-1.89	44.96	62.57
Hyprop Investments Ltd	Rental	Retail	REIT	37.03	695	0.65	0.62	9.09	-NA-	-NA-	-NA-	-NA-	25.14	7.74	7.74	0.00	7.74	-0.59	33.56	33.56
Equites Property Fund Ltd	Rental	Industrial	REIT	15.70	650	0.60	0.58	10.59	-NA-	-NA-	-NA-	-2.13	-14.85	2.58	-2.48	5.07	2.59	-24.48	17.00	17.92
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	10.20	333	0.31	0.30	10.02	-NA-	-NA-	-NA-	-NA-	5.87	-1.83	-1.83	0.00	-1.83	-13.51	20.94	20.94
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.29	312	0.29	0.28	11.17	-NA-	2.11	-5.16	-2.95	19.52	15.22	9.05	6.17	15.22	8.33	29.06	43.72
Stor-Age Property REIT	Rental	Self Storage	REIT	13.08	283	0.26	0.25	8.56	-NA-	-NA-	-NA-	-NA-	1.64	0.62	0.62	0.00	0.62	-6.30	11.59	11.59
Attacq Limited	Rental	Diversified	REIT	6.81	263	0.24	0.24	7.34	-NA-	-NA-	-12.96	-16.04	11.60	8.10	8.10	0.00	8.10	-8.51	41.31	53.32
Emira Property Fund	Rental	Diversified	REIT	10.50	170	0.16	0.15	11.41	-NA-	3.69	5.22	3.15	23.79	2.04	2.04	0.00	2.04	23.14	34.72	41.43
FTSE EPRA Nareit Emerging South Africa Index Total					**6,607**	**6.14**	**5.92**	**12.22**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-22	Free Float Mkt Cap EUR (mln) Oct-22	Free Float Developed Wght(%) Oct-22	Free Float Regional Wght(%) Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Oct-22	Dividend Rtn (%) Oct-22	Total Rtn (%) Oct-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	41.45	1,682	1.56	1.51	8.79	-NA-	-NA-	-NA-	-NA-	20.47	6.28	6.28	0.00	6.28	17.06	15.17	15.17
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,682**	**1.56**	**1.51**	**8.79**												

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Central Pattana Public Company Limited	Rental	Diversified	Non REIT	68.75	5,066	4.71	4.55	0.87	18.34	7.53	-1.81	3.06	17.05	5.36	5.36	0.00	5.36	22.74	26.98	36.81
Supalai PLC	Non-Rental	Residential	Non REIT	21.00	699	0.65	0.63	6.90	12.00	2.55	-0.37	11.98	-7.05	11.11	11.11	0.00	11.11	-4.19	22.10	22.13
AP Thailand	Non-Rental	Residential	Non REIT	9.80	596	0.55	0.53	5.10	7.03	4.13	5.37	19.14	16.38	3.16	3.16	0.00	3.16	7.85	31.39	39.51
Sansiri	Non-Rental	Residential	Non REIT	1.31	482	0.45	0.43	7.63	3.95	-4.29	-6.75	9.82	11.90	13.91	13.91	0.00	13.91	14.63	33.94	44.40
Pruksa Holding	Non-Rental	Residential	Non REIT	12.00	183	0.17	0.16	8.00	-NA-	-0.09	-6.49	-1.33	-6.09	0.00	0.00	0.00	0.00	-0.31	36.76	35.96
Quality Houses Leasehold Prop	Rental	Office	REIT	9.50	140	0.13	0.13	7.94	-NA-	-NA-	-NA-	-8.57	1.52	-0.52	-0.52	0.00	-0.52	-8.44	17.95	18.11
FTSE EPRA Nareit Emerging Thailand Index Total					**7,165**	**6.66**	**6.43**	**2.59**												

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Emlak Konut	Non-Rental	Residential	REIT	4.41	445	0.41	0.40	2.33	-NA-	5.96	12.52	55.56	129.07	13.95	13.95	0.00	13.95	110.87	34.15	42.67
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	7.62	177	0.16	0.16	0.00	17.46	23.36	42.06	101.60	296.88	24.51	24.51	0.00	24.51	151.49	50.78	79.14
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	11.08	114	0.11	0.10	0.00	-NA-	-NA-	-NA-	-NA-	115.98	37.64	37.64	0.00	37.64	71.25	46.29	46.29
FTSE EPRA Nareit Emerging Turkey Index Total					**736**	**0.68**	**0.66**	**1.41**												

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ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.32	4,218	3.92	3.79	3.47	-NA-	-NA-	-NA-	-NA-	10.64	2.61	2.61	0.00	2.61	12.03	28.12	28.12
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.28	990	0.92	0.89	0.00	-NA-	-NA-	-NA-	1.86	9.74	-6.75	-6.75	0.00	-6.75	-2.06	34.70	41.17
FTSE EPRA Nareit Emerging UAE Index Total					**5,208**	**4.84**	**4.68**	**2.81**												

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Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging UAE Index	EUR	7,008.48	5,208.26	4.84	2.81	-NA-	11.85	3.79	11.19	34.26	-0.20	-0.20	25.32	28.47	37.54
Emerging Chile Index	EUR	2,728.14	1,371.72	1.27	5.50	-NA-	11.39	-15.09	-23.73	13.90	0.27	0.27	-2.48	92.55	43.49
Emerging Thailand Index	EUR	12,799.94	7,165.11	6.66	2.59	-NA-	6.08	0.17	2.55	14.57	4.11	4.11	16.67	24.85	33.59
Emerging Czech Republic Index	EUR	667.84	698.45	0.65	3.81	-NA-	-NA-	-NA-	19.68	-29.98	-0.57	-0.57	-35.91	45.51	25.37
Emerging Mexico Index	EUR	220.89	8,825.32	8.20	6.80	-NA-	-10.39	8.60	7.30	41.80	8.74	8.74	27.63	28.95	32.52
Emerging Indonesia Index	EUR	1,122.59	1,867.55	1.74	1.73	-NA-	-7.58	-15.04	-19.50	-13.80	-4.39	-4.39	-9.25	33.09	43.48
Emerging China Index	EUR	2,976.06	35,917.55	33.37	12.11	-NA-	1.28	-14.08	-25.93	-46.07	-29.09	-29.09	-43.81	23.76	25.34
Emerging India Index	EUR	1,352.30	10,886.84	10.12	2.80	-NA-	5.06	7.75	12.84	6.18	0.44	0.44	3.71	31.76	33.90
Emerging Europe	EUR	820.22	1,716.86	1.60	2.55	-NA-	-2.47	0.27	12.23	-22.64	8.17	8.17	-24.58	24.91	27.39
Emerging Index	EUR	2,394.00	107,626.71	100.00	6.90	-NA-	0.97	-6.83	-13.68	-18.52	-10.32	-10.32	-18.74	17.26	20.99
Emerging Brazil Index	EUR	1,193.68	6,881.77	6.39	2.60	-NA-	-8.09	-3.85	-14.33	57.18	4.13	4.13	37.32	39.04	46.91
Emerging EMEA	EUR	2,419.94	21,014.62	19.53	6.52	-NA-	1.10	-4.21	-2.28	10.12	2.36	2.36	4.69	23.39	32.27
Emerging Saudi Arabia Index	EUR	5,146.77	3,983.34	3.70	6.39	-NA-	-NA-	-NA-	9.57	4.66	-1.70	-1.70	10.76	19.54	19.76
Emerging South Africa Index	EUR	2,426.16	6,606.69	6.14	12.22	-NA-	-1.77	-8.21	-9.54	5.48	7.49	7.49	-4.90	31.72	44.85
Emerging Taiwan Index	EUR	4,216.45	1,681.61	1.56	8.79	-NA-	4.87	6.36	-NA-	11.89	3.80	3.80	6.32	16.44	15.75
Emerging Malaysia Index	EUR	1,662.28	1,254.85	1.17	5.14	-NA-	-5.13	-9.57	-6.48	-11.12	-2.69	-2.69	-4.61	16.80	20.67
Emerging Turkey Index	EUR	1,051.67	736.34	0.68	1.41	-NA-	-NA-	-9.64	15.57	53.59	18.12	18.12	84.48	45.19	50.22
Emerging Asia/Pacific	EUR	3,000.92	69,533.29	64.61	7.48	-NA-	2.12	-9.66	-18.25	-31.60	-16.62	-16.62	-29.99	18.99	21.12
Emerging Qatar Index	EUR	3,939.87	1,801.12	1.67	5.15	-NA-	-NA-	-NA-	-NA-	32.30	-1.98	-1.98	33.83	15.36	15.36
Emerging Kuwait Index	EUR	6,010.21	1,698.35	1.58	1.51	-NA-	-NA-	-NA-	-NA-	35.90	0.22	0.22	32.89	21.63	21.63
Emerging Middle East/Africa	EUR	3,021.79	19,297.76	17.93	6.87	-NA-	2.41	-4.32	-3.59	17.34	1.88	1.88	10.95	25.14	34.55
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,087.45	10,759.79	10.00	1.08	-NA-	3.50	-5.96	-13.98	-16.01	5.83	5.83	-19.66	22.80	28.38
Emerging Americas	EUR	970.98	17,078.80	15.87	5.01	-NA-	-6.62	0.34	-6.19	44.92	6.13	6.13	28.13	27.44	37.21
Emerging Russia Index	EUR	-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-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging UAE Index	USD	5,082.44	5,147.58	4.84	2.81	-NA-	8.86	0.44	6.79	14.66	0.69	0.69	8.92	28.58	37.01
Emerging Chile Index	USD	2,032.69	1,355.74	1.27	5.50	-NA-	5.39	-17.84	-26.75	-2.72	1.16	1.16	-15.25	69.45	44.22
Emerging Thailand Index	USD	9,022.19	7,081.63	6.66	2.59	-NA-	3.25	-3.07	-1.51	-2.15	5.03	5.03	1.40	25.69	34.25
Emerging Czech Republic Index	USD	641.81	690.31	0.65	3.81	-NA-	-NA-	-NA-	14.94	-40.20	0.31	0.31	-44.30	46.41	27.15
Emerging Mexico Index	USD	155.70	8,722.50	8.20	6.80	-NA-	-12.78	5.08	3.06	21.10	9.70	9.70	10.92	29.78	33.29
Emerging Indonesia Index	USD	791.29	1,845.79	1.74	1.73	-NA-	-10.05	-17.79	-22.68	-26.38	-3.54	-3.54	-21.13	32.99	43.55
Emerging China Index	USD	2,097.81	35,499.11	33.37	12.11	-NA-	-1.42	-16.85	-28.86	-53.94	-28.46	-28.46	-51.17	25.63	25.95
Emerging India Index	USD	953.16	10,760.00	10.12	2.80	-NA-	2.25	4.26	8.37	-9.32	1.33	1.33	-9.87	32.02	33.63
Emerging Europe	USD	639.38	1,696.86	1.60	2.55	-NA-	-5.08	-2.97	7.79	-33.93	9.13	9.13	-34.45	25.55	28.89
Emerging Index	USD	1,866.15	106,372.86	100.00	6.90	-NA-	-1.73	-9.84	-17.10	-30.41	-9.52	-9.52	-29.38	19.16	21.91
Emerging Brazil Index	USD	841.38	6,801.59	6.39	2.60	-NA-	-10.55	-6.96	-17.72	34.24	5.05	5.05	19.35	40.40	48.22
Emerging EMEA	USD	1,886.63	20,769.80	19.53	6.52	-NA-	-1.60	-7.31	-6.15	-5.96	3.27	3.27	-9.01	24.39	32.79
Emerging Saudi Arabia Index	USD	4,011.95	3,936.94	3.70	6.39	-NA-	-NA-	-NA-	5.24	-10.62	-0.83	-0.83	-3.74	19.50	19.66
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,710.11	6,529.72	6.14	12.22	-NA-	-4.40	-11.18	-13.12	-9.91	8.44	8.44	-17.35	32.98	46.26
Emerging Taiwan Index	USD	2,856.87	1,662.02	1.56	8.79	-NA-	1.66	2.11	-NA-	-4.44	4.72	4.72	-7.60	17.17	15.74
Emerging Malaysia Index	USD	1,171.64	1,240.23	1.17	5.14	-NA-	-7.67	-12.50	-10.18	-24.09	-1.82	-1.82	-17.10	17.44	20.91
Emerging Turkey Index	USD	741.32	727.76	0.68	1.41	-NA-	-NA-	-12.56	11.00	31.17	19.16	19.16	60.34	45.16	50.73
Emerging Asia/Pacific	USD	2,339.25	68,723.23	64.61	7.48	-NA-	-0.61	-12.59	-21.49	-41.58	-15.88	-15.88	-39.15	20.74	21.94
Emerging Qatar Index	USD	3,071.17	1,780.14	1.67	5.15	-NA-	-NA-	-NA-	-NA-	12.99	-1.11	-1.11	16.31	14.49	14.49
Emerging Kuwait Index	USD	4,685.01	1,678.57	1.58	1.51	-NA-	-NA-	-NA-	-NA-	16.07	1.11	1.11	15.50	19.71	19.71
Emerging Middle East/Africa	USD	2,355.85	19,072.94	17.93	6.87	-NA-	-0.32	-7.42	-7.40	0.21	2.78	2.78	-3.58	26.02	34.89
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	4,290.83	10,634.44	10.00	1.08	-NA-	0.73	-9.00	-17.38	-28.26	6.77	6.77	-30.18	23.59	29.78
Emerging Americas	USD	756.80	16,879.83	15.87	5.01	-NA-	-9.11	-2.90	-9.90	23.77	7.07	7.07	11.36	28.98	38.45

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Emerging UAE Index	GBP	7,868.26	4,470.91	4.84	2.81	-NA-	12.58	3.34	11.03	36.51	-2.38	-2.38	28.13	28.40	35.49
Emerging Chile Index	GBP	3,146.86	1,177.52	1.27	5.50	-NA-	15.47	-15.46	-23.84	15.81	-1.92	-1.92	-0.29	127.26	41.65
Emerging Thailand Index	GBP	13,967.49	6,150.72	6.66	2.59	-NA-	6.78	-0.26	2.40	16.49	1.83	1.83	19.28	24.58	31.13
Emerging Czech Republic Index	GBP	993.60	599.56	0.65	3.81	-NA-	-NA-	-NA-	19.51	-28.81	-2.74	-2.74	-34.48	45.23	24.23
Emerging Mexico Index	GBP	241.04	7,575.89	8.20	6.80	-NA-	-9.80	8.13	7.15	44.18	6.36	6.36	30.49	28.69	30.72
Emerging Indonesia Index	GBP	1,225.01	1,603.16	1.74	1.73	-NA-	-6.97	-15.41	-19.61	-12.35	-6.48	-6.48	-7.22	32.75	41.64
Emerging China Index	GBP	3,247.67	30,832.59	33.37	12.11	-NA-	1.94	-14.45	-26.03	-45.16	-30.64	-30.64	-42.55	23.75	24.34
Emerging India Index	GBP	1,475.61	9,345.55	10.12	2.80	-NA-	5.75	7.28	12.67	7.96	-1.75	-1.75	6.03	31.85	31.64
Emerging Europe	GBP	894.97	1,473.80	1.60	2.55	-NA-	-1.84	-0.17	12.07	-21.34	5.80	5.80	-22.89	24.63	25.45
Emerging Index	GBP	2,612.14	92,389.68	100.00	6.90	-NA-	1.63	-7.23	-13.81	-17.15	-12.27	-12.27	-16.92	17.22	18.87
Emerging Brazil Index	GBP	1,302.56	5,907.49	6.39	2.60	-NA-	-7.49	-4.26	-14.45	59.82	1.86	1.86	40.40	39.44	45.72
Emerging EMEA	GBP	2,640.82	18,039.52	19.53	6.52	-NA-	1.76	-4.63	-2.42	11.97	0.12	0.12	7.04	23.17	30.20
Emerging Saudi Arabia Index	GBP	4,606.59	3,419.41	3.70	6.39	-NA-	-NA-	-NA-	9.41	6.42	-3.85	-3.85	13.24	18.30	17.81
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,647.46	5,671.36	6.14	12.22	-NA-	-1.13	-8.61	-9.67	7.25	5.14	5.14	-2.77	31.46	43.19
Emerging Taiwan Index	GBP	4,422.79	1,443.54	1.56	8.79	-NA-	5.13	5.06	-NA-	13.77	1.53	1.53	8.70	17.22	16.06
Emerging Malaysia Index	GBP	1,813.85	1,077.20	1.17	5.14	-NA-	-4.51	-9.96	-6.61	-9.63	-4.81	-4.81	-2.47	17.13	18.81
Emerging Turkey Index	GBP	1,147.65	632.09	0.68	1.41	-NA-	-NA-	-10.03	15.41	56.17	15.54	15.54	88.62	44.84	48.76
Emerging Asia/Pacific	GBP	3,274.37	59,689.26	64.61	7.48	-NA-	2.79	-10.06	-18.37	-30.45	-18.44	-18.44	-28.42	19.01	19.42
Emerging Qatar Index	GBP	3,484.09	1,546.13	1.67	5.15	-NA-	-NA-	-NA-	-NA-	34.52	-4.12	-4.12	36.83	15.08	15.08
Emerging Kuwait Index	GBP	5,175.14	1,457.91	1.58	1.51	-NA-	-NA-	-NA-	-NA-	38.19	-1.97	-1.97	35.87	22.08	22.08
Emerging Middle East/Africa	GBP	3,297.61	16,565.72	17.93	6.87	-NA-	3.08	-4.74	-3.73	19.31	-0.35	-0.35	13.43	24.98	32.66
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	6,642.75	9,236.49	10.00	1.08	-NA-	4.17	-6.36	-14.10	-14.59	3.52	3.52	-17.86	22.71	26.44
Emerging Americas	GBP	1,059.33	14,660.90	15.87	5.01	-NA-	-6.01	-0.09	-6.32	47.36	3.81	3.81	31.00	27.46	35.55

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Emerging UAE Index	JPY	7,115.61	765,110.82	4.84	2.81	-NA-	15.83	5.98	18.74	49.46	3.40	3.40	40.58	29.86	37.92
Emerging Chile Index	JPY	2,845.84	201,509.91	1.27	5.50	-NA-	-29.67	-13.31	-18.55	26.80	3.88	3.88	9.40	44.32	43.85
Emerging Thailand Index	JPY	12,631.40	1,052,578.79	6.66	2.59	-NA-	9.86	2.28	9.52	27.55	7.85	7.85	30.88	26.23	34.76
Emerging Czech Republic Index	JPY	898.55	102,604.01	0.65	3.81	-NA-	-NA-	-NA-	27.81	-22.05	3.01	3.01	-28.11	46.22	25.71
Emerging Mexico Index	JPY	217.98	1,296,469.21	8.20	6.80	-NA-	-7.20	10.88	14.59	57.86	12.65	12.65	43.17	30.13	33.67
Emerging Indonesia Index	JPY	1,107.83	274,349.62	1.74	1.73	-NA-	-4.29	-13.25	-14.02	-4.04	-0.95	-0.95	1.80	33.36	44.02
Emerging China Index	JPY	2,937.01	5,276,409.78	33.37	12.11	-NA-	4.88	-12.27	-20.89	-39.96	-26.54	-26.54	-36.97	25.46	25.57
Emerging India Index	JPY	1,334.46	1,599,313.19	10.12	2.80	-NA-	8.80	10.01	20.50	18.21	4.05	4.05	16.34	31.57	33.52
Emerging Europe	JPY	928.48	252,212.87	1.60	2.55	-NA-	0.99	2.38	19.85	-13.88	12.06	12.06	-15.39	25.84	27.68
Emerging Index	JPY	2,709.93	15,810,730.39	100.00	6.90	-NA-	4.56	-4.86	-7.82	-9.29	-7.09	-7.09	-8.85	18.70	21.50
Emerging Brazil Index	JPY	1,177.96	1,010,954.72	6.39	2.60	-NA-	-4.82	-1.82	-8.51	74.99	7.88	7.88	54.05	38.91	48.22
Emerging EMEA	JPY	2,739.68	3,087,119.58	19.53	6.52	-NA-	4.70	-2.20	4.36	22.59	6.04	6.04	17.44	24.32	32.93
Emerging Saudi Arabia Index	JPY	5,352.21	585,166.65	3.70	6.39	-NA-	-NA-	-NA-	17.02	16.51	1.84	1.84	24.24	19.51	19.49
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,394.22	970,544.94	6.14	12.22	-NA-	1.72	-6.28	-3.40	17.43	11.36	11.36	6.68	32.51	46.13
Emerging Taiwan Index	JPY	3,999.72	247,034.26	1.56	8.79	-NA-	8.17	7.74	-NA-	24.57	7.53	7.53	19.27	17.58	15.17
Emerging Malaysia Index	JPY	1,640.35	184,341.82	1.17	5.14	-NA-	-1.76	-7.67	-0.12	-1.05	0.82	0.82	7.01	18.18	21.27
Emerging Turkey Index	JPY	1,037.87	108,170.22	0.68	1.41	-NA-	-NA-	-7.74	23.43	70.99	22.37	22.37	106.95	46.03	51.51
Emerging Asia/Pacific	JPY	3,396.95	10,214,676.96	64.61	7.48	-NA-	5.75	-7.76	-12.70	-23.85	-13.62	-13.62	-21.46	20.50	21.40
Emerging Qatar Index	JPY	4,485.21	264,590.74	1.67	5.15	-NA-	-NA-	-NA-	-NA-	47.29	1.55	1.55	50.13	14.17	14.17
Emerging Kuwait Index	JPY	6,301.01	249,493.57	1.58	1.51	-NA-	-NA-	-NA-	-NA-	51.30	3.83	3.83	49.08	21.32	21.32
Emerging Middle East/Africa	JPY	3,421.06	2,834,906.71	17.93	6.87	-NA-	6.05	-2.31	2.96	30.63	5.54	5.54	24.46	25.96	35.23
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,007.33	1,580,649.50	10.00	1.08	-NA-	7.18	-3.98	-8.13	-6.49	9.64	9.64	-9.88	22.86	28.30
Emerging Americas	JPY	1,098.99	2,508,933.84	15.87	5.01	-NA-	-3.30	2.46	0.19	61.34	9.95	9.95	43.74	28.18	38.44

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Emerging UAE Index	AUD	6,269.49	8,050.01	4.84	2.81	-NA-	14.25	4.15	9.48	34.68	1.24	1.24	23.84	27.41	33.78
Emerging Chile Index	AUD	2,507.44	2,120.16	1.27	5.50	-NA-	1.93	-14.80	-24.91	14.26	1.71	1.71	-3.63	36.02	38.79
Emerging Thailand Index	AUD	11,129.40	11,074.57	6.66	2.59	-NA-	8.36	0.51	0.97	14.93	5.61	5.61	15.29	21.81	27.88
Emerging Czech Republic Index	AUD	791.71	1,079.53	0.65	3.81	-NA-	-NA-	-NA-	17.84	-29.76	0.86	0.86	-36.67	45.43	24.33
Emerging Mexico Index	AUD	192.06	13,640.63	8.20	6.80	-NA-	-8.46	8.97	5.65	42.25	10.30	10.30	26.12	28.41	29.89
Emerging Indonesia Index	AUD	976.10	2,886.53	1.74	1.73	-NA-	-5.59	-14.75	-20.74	-13.53	-3.01	-3.01	-10.33	30.10	39.24
Emerging China Index	AUD	2,587.77	55,515.06	33.37	12.11	-NA-	3.46	-13.78	-27.07	-45.90	-28.07	-28.07	-44.48	22.98	24.04
Emerging India Index	AUD	1,175.78	16,826.97	10.12	2.80	-NA-	7.32	8.12	11.10	6.51	1.89	1.89	2.48	30.09	31.51
Emerging Europe	AUD	654.29	2,653.63	1.60	2.55	-NA-	-0.38	0.61	10.50	-22.40	9.72	9.72	-25.47	23.49	25.23
Emerging Index	AUD	1,909.67	166,350.55	100.00	6.90	-NA-	3.14	-6.50	-15.01	-18.26	-9.02	-9.02	-19.71	14.95	17.50
Emerging Brazil Index	AUD	1,037.89	10,636.63	6.39	2.60	-NA-	-6.12	-3.52	-15.65	57.68	5.63	5.63	35.70	36.61	44.62
Emerging EMEA	AUD	1,930.64	32,480.73	19.53	6.52	-NA-	3.27	-3.88	-3.79	10.47	3.83	3.83	3.45	20.78	28.35
Emerging Saudi Arabia Index	AUD	4,454.27	6,156.76	3.70	6.39	-NA-	-NA-	-NA-	7.88	4.99	-0.29	-0.29	9.45	17.22	16.99
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,109.52	10,211.46	6.14	12.22	-NA-	0.34	-7.89	-10.94	5.82	9.04	9.04	-6.03	29.11	41.31
Emerging Taiwan Index	AUD	3,524.11	2,599.14	1.56	8.79	-NA-	6.70	5.88	-NA-	12.25	5.29	5.29	5.06	16.53	17.47
Emerging Malaysia Index	AUD	1,445.29	1,939.53	1.17	5.14	-NA-	-3.09	-9.26	-7.92	-10.84	-1.28	-1.28	-5.74	14.87	16.33
Emerging Turkey Index	AUD	914.46	1,138.10	0.68	1.41	-NA-	-NA-	-9.33	13.79	54.08	19.82	19.82	82.30	43.20	47.16
Emerging Asia/Pacific	AUD	2,393.81	107,472.40	64.61	7.48	-NA-	4.32	-9.35	-19.51	-31.39	-15.42	-15.42	-30.82	17.40	18.50
Emerging Qatar Index	AUD	3,630.69	2,783.86	1.67	5.15	-NA-	-NA-	-NA-	-NA-	32.72	-0.56	-0.56	32.25	14.64	14.64
Emerging Kuwait Index	AUD	5,164.91	2,625.01	1.58	1.51	-NA-	-NA-	-NA-	-NA-	36.34	1.66	1.66	31.32	21.25	21.25
Emerging Middle East/Africa	AUD	2,410.80	29,827.10	17.93	6.87	-NA-	4.61	-4.00	-5.07	17.71	3.34	3.34	9.63	22.62	30.79
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,292.99	16,630.60	10.00	1.08	-NA-	5.72	-5.63	-15.30	-15.74	7.36	7.36	-20.61	21.10	25.70
Emerging Americas	AUD	774.45	26,397.42	15.87	5.01	-NA-	-4.61	0.69	-7.63	45.38	7.65	7.65	26.62	25.03	34.29

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Emerging UAE Index	EUR	-NA-	5,208.26	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,569.68	1,371.72	1.27	3.58	-NA-	-0.40	-15.76	-24.40	12.72	0.15	0.15	-3.48	38.31	43.51
Emerging Thailand Index	EUR	12,442.68	7,165.11	6.66	2.33	-NA-	5.75	-0.13	2.23	14.23	4.11	4.11	16.35	24.84	33.57
Emerging Czech Republic Index	EUR	648.55	698.45	0.65	3.24	-NA-	-NA-	-NA-	18.78	-30.70	-0.57	-0.57	-36.56	45.47	25.31
Emerging Mexico Index	EUR	215.09	8,825.32	8.20	6.12	-NA-	-10.84	7.84	6.59	40.74	8.69	8.69	26.79	28.94	32.51
Emerging Indonesia Index	EUR	1,129.32	1,867.55	1.74	1.61	-NA-	-7.70	-15.10	-19.53	-13.90	-4.39	-4.39	-9.36	33.09	43.47
Emerging China Index	EUR	2,951.03	35,917.55	33.37	11.68	-NA-	1.05	-14.26	-26.10	-46.16	-29.09	-29.09	-43.89	23.77	25.35
Emerging India Index	EUR	1,366.18	10,886.84	10.12	2.13	-NA-	4.92	7.46	12.33	5.41	0.33	0.33	3.10	31.75	33.88
Emerging Europe	EUR	774.93	1,716.86	1.60	2.23	-NA-	-2.93	-0.35	11.59	-23.22	8.16	8.16	-25.14	24.91	27.37
Emerging Index	EUR	2,297.81	107,626.71	100.00	6.36	-NA-	0.63	-7.15	-13.99	-18.85	-10.36	-10.36	-19.01	17.27	21.00
Emerging Brazil Index	EUR	1,210.05	6,881.77	6.39	2.49	-NA-	-8.18	-3.94	-14.38	56.99	4.13	4.13	37.24	39.04	46.91
Emerging EMEA	EUR	2,181.46	21,014.62	19.53	5.65	-NA-	0.19	-5.29	-3.17	9.17	2.18	2.18	4.01	23.45	32.24
Emerging Saudi Arabia Index	EUR	-NA-	3,983.34	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,120.73	6,606.69	6.14	9.78	-NA-	-3.18	-9.90	-11.26	3.31	6.91	6.91	-6.29	31.68	44.78
Emerging Taiwan Index	EUR	3,638.66	1,681.61	1.56	6.94	-NA-	3.60	5.44	-NA-	9.78	3.80	3.80	4.32	16.37	16.04
Emerging Malaysia Index	EUR	1,702.26	1,254.85	1.17	5.14	-NA-	-5.13	-9.57	-6.48	-11.12	-2.69	-2.69	-4.61	16.80	20.67
Emerging Turkey Index	EUR	1,015.24	736.34	0.68	1.27	-NA-	-NA-	-9.99	15.42	53.31	18.12	18.12	84.16	45.19	50.19
Emerging Asia/Pacific	EUR	2,904.21	69,533.29	64.61	7.04	-NA-	1.88	-9.88	-18.47	-31.79	-16.64	-16.64	-30.15	19.00	21.13
Emerging Qatar Index	EUR	3,810.51	1,801.12	1.67	5.15	-NA-	-NA-	-NA-	-NA-	32.30	-1.98	-1.98	33.83	15.36	15.36
Emerging Kuwait Index	EUR	-NA-	1,698.35	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,707.71	19,297.76	17.93	5.95	-NA-	1.42	-5.46	-4.52	16.30	1.69	1.69	10.25	25.19	34.53
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	5,921.74	10,759.79	10.00	0.81	-NA-	3.18	-6.20	-14.17	-16.18	5.79	5.79	-19.81	22.80	28.40
Emerging Americas	EUR	938.69	17,078.80	15.87	4.46	-NA-	-6.93	-0.08	-6.56	44.18	6.09	6.09	27.57	27.46	37.20
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging UAE Index	USD	-NA-	5,147.58	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	1,869.67	1,355.74	1.27	3.58	-NA-	-3.58	-18.49	-27.39	-3.73	1.04	1.04	-16.11	38.93	44.26
Emerging Thailand Index	USD	8,564.50	7,081.63	6.66	2.33	-NA-	2.92	-3.36	-1.82	-2.44	5.03	5.03	1.12	25.68	34.23
Emerging Czech Republic Index	USD	623.26	690.31	0.65	3.24	-NA-	-NA-	-NA-	14.08	-40.81	0.31	0.31	-44.87	46.37	27.09
Emerging Mexico Index	USD	148.05	8,722.50	8.20	6.12	-NA-	-13.22	4.35	2.37	20.20	9.66	9.66	10.20	29.77	33.28
Emerging Indonesia Index	USD	777.34	1,845.79	1.74	1.61	-NA-	-10.17	-17.84	-22.71	-26.47	-3.54	-3.54	-21.23	33.00	43.55
Emerging China Index	USD	2,031.26	35,499.11	33.37	11.68	-NA-	-1.65	-17.03	-29.02	-54.02	-28.46	-28.46	-51.24	25.64	25.96
Emerging India Index	USD	940.34	10,760.00	10.12	2.13	-NA-	2.11	3.98	7.88	-9.98	1.22	1.22	-10.40	32.01	33.60
Emerging Europe	USD	604.06	1,696.86	1.60	2.23	-NA-	-5.52	-3.57	7.18	-34.42	9.12	9.12	-34.94	25.55	28.86
Emerging Index	USD	1,791.15	106,372.86	100.00	6.36	-NA-	-2.06	-10.15	-17.39	-30.69	-9.57	-9.57	-29.61	19.18	21.92
Emerging Brazil Index	USD	832.90	6,801.59	6.39	2.49	-NA-	-10.64	-7.05	-17.77	34.08	5.05	5.05	19.28	40.40	48.22
Emerging EMEA	USD	1,700.69	20,769.80	19.53	5.65	-NA-	-2.49	-8.35	-7.00	-6.76	3.09	3.09	-9.60	24.44	32.77
Emerging Saudi Arabia Index	USD	-NA-	3,936.94	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,459.74	6,529.72	6.14	9.78	-NA-	-5.77	-12.82	-14.77	-11.77	7.86	7.86	-18.56	32.93	46.19
Emerging Taiwan Index	USD	2,407.52	1,662.02	1.56	6.94	-NA-	0.44	1.23	-NA-	-6.24	4.72	4.72	-9.34	17.12	16.15
Emerging Malaysia Index	USD	1,171.66	1,240.23	1.17	5.14	-NA-	-7.67	-12.50	-10.18	-24.09	-1.82	-1.82	-17.10	17.44	20.91
Emerging Turkey Index	USD	698.81	727.76	0.68	1.27	-NA-	-NA-	-12.90	10.86	30.94	19.16	19.16	60.06	45.17	50.71
Emerging Asia/Pacific	USD	2,263.84	68,723.23	64.61	7.04	-NA-	-0.84	-12.79	-21.70	-41.74	-15.90	-15.90	-39.30	20.76	21.95
Emerging Qatar Index	USD	2,970.31	1,780.14	1.67	5.15	-NA-	-NA-	-NA-	-NA-	12.99	-1.11	-1.11	16.31	14.49	14.49
Emerging Kuwait Index	USD	-NA-	1,678.57	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,110.96	19,072.94	17.93	5.95	-NA-	-1.29	-8.52	-8.29	-0.67	2.59	2.59	-4.18	26.07	34.87
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	4,076.02	10,634.44	10.00	0.81	-NA-	0.42	-9.23	-17.56	-28.41	6.73	6.73	-30.31	23.59	29.79
Emerging Americas	USD	731.63	16,879.83	15.87	4.46	-NA-	-9.42	-3.31	-10.26	23.13	7.04	7.04	10.87	29.02	38.44
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging UAE Index	GBP	-NA-	4,470.91	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	2,894.48	1,177.52	1.27	3.58	-NA-	-0.29	-16.13	-24.51	14.61	-2.04	-2.04	-1.31	38.15	41.68
Emerging Thailand Index	GBP	13,258.93	6,150.72	6.66	2.33	-NA-	6.44	-0.56	2.08	16.15	1.83	1.83	18.96	24.56	31.11
Emerging Czech Republic Index	GBP	964.89	599.56	0.65	3.24	-NA-	-NA-	-NA-	18.61	-29.53	-2.74	-2.74	-35.14	45.18	24.15
Emerging Mexico Index	GBP	229.20	7,575.89	8.20	6.12	-NA-	-10.25	7.38	6.43	43.10	6.32	6.32	29.64	28.68	30.71
Emerging Indonesia Index	GBP	1,203.43	1,603.16	1.74	1.61	-NA-	-7.10	-15.46	-19.64	-12.46	-6.48	-6.48	-7.33	32.75	41.64
Emerging China Index	GBP	3,144.64	30,832.59	33.37	11.68	-NA-	1.71	-14.63	-26.21	-45.25	-30.64	-30.64	-42.63	23.76	24.35
Emerging India Index	GBP	1,455.76	9,345.55	10.12	2.13	-NA-	5.60	6.99	12.16	7.18	-1.86	-1.86	5.41	31.84	31.62
Emerging Europe	GBP	845.54	1,473.80	1.60	2.23	-NA-	-2.30	-0.78	11.43	-21.93	5.79	5.79	-23.46	24.62	25.41
Emerging Index	GBP	2,507.17	92,389.68	100.00	6.36	-NA-	1.29	-7.55	-14.11	-17.48	-12.32	-12.32	-17.20	17.19	18.87
Emerging Brazil Index	GBP	1,289.43	5,907.49	6.39	2.49	-NA-	-7.58	-4.36	-14.50	59.63	1.86	1.86	40.32	39.44	45.72
Emerging EMEA	GBP	2,380.54	18,039.52	19.53	5.65	-NA-	0.84	-5.70	-3.31	11.01	-0.05	-0.05	6.34	23.22	30.18
Emerging Saudi Arabia Index	GBP	-NA-	3,419.41	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,259.86	5,671.36	6.14	9.78	-NA-	-2.55	-10.29	-11.39	5.05	4.58	4.58	-4.19	31.43	43.14
Emerging Taiwan Index	GBP	3,727.15	1,443.54	1.56	6.94	-NA-	3.87	4.16	-NA-	11.63	1.53	1.53	6.66	17.03	16.19
Emerging Malaysia Index	GBP	1,813.87	1,077.20	1.17	5.14	-NA-	-4.51	-9.96	-6.61	-9.63	-4.81	-4.81	-2.47	17.13	18.81
Emerging Turkey Index	GBP	1,081.84	632.09	0.68	1.27	-NA-	-NA-	-10.38	15.26	55.89	15.54	15.54	88.29	44.85	48.74
Emerging Asia/Pacific	GBP	3,168.81	59,689.26	64.61	7.04	-NA-	2.55	-10.27	-18.59	-30.64	-18.46	-18.46	-28.59	18.98	19.43
Emerging Qatar Index	GBP	3,369.67	1,546.13	1.67	5.15	-NA-	-NA-	-NA-	-NA-	34.52	-4.12	-4.12	36.83	15.08	15.08
Emerging Kuwait Index	GBP	-NA-	1,457.91	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,954.82	16,565.72	17.93	5.95	-NA-	2.09	-5.87	-4.65	18.26	-0.53	-0.53	12.72	25.03	32.64
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	6,310.20	9,236.49	10.00	0.81	-NA-	3.85	-6.60	-14.29	-14.77	3.48	3.48	-18.02	22.71	26.46
Emerging Americas	GBP	1,024.10	14,660.90	15.87	4.46	-NA-	-6.32	-0.51	-6.70	46.60	3.78	3.78	30.43	27.45	35.55
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging UAE Index	JPY	-NA-	765,110.82	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,617.61	201,509.91	1.27	3.58	-NA-	2.59	-13.99	-19.26	25.49	3.75	3.75	8.28	39.06	43.85
Emerging Thailand Index	JPY	11,990.62	1,052,578.79	6.66	2.33	-NA-	9.51	1.97	9.18	27.17	7.85	7.85	30.52	26.22	34.74
Emerging Czech Republic Index	JPY	872.59	102,604.01	0.65	3.24	-NA-	-NA-	-NA-	26.86	-22.84	3.01	3.01	-28.84	46.17	25.64
Emerging Mexico Index	JPY	207.27	1,296,469.21	8.20	6.12	-NA-	-7.66	10.11	13.83	56.68	12.61	12.61	42.24	30.13	33.66
Emerging Indonesia Index	JPY	1,088.31	274,349.62	1.74	1.61	-NA-	-4.42	-13.31	-14.06	-4.15	-0.95	-0.95	1.68	33.36	44.02
Emerging China Index	JPY	2,843.84	5,276,409.78	33.37	11.68	-NA-	4.64	-12.45	-21.08	-40.06	-26.54	-26.54	-37.06	25.48	25.59
Emerging India Index	JPY	1,316.51	1,599,313.19	10.12	2.13	-NA-	8.65	9.72	19.96	17.35	3.94	3.94	15.66	31.56	33.50
Emerging Europe	JPY	877.19	252,212.87	1.60	2.23	-NA-	0.52	1.75	19.18	-14.52	12.05	12.05	-16.02	25.83	27.64
Emerging Index	JPY	2,601.03	15,810,730.39	100.00	6.36	-NA-	4.21	-5.20	-8.14	-9.65	-7.13	-7.13	-9.15	18.75	21.51
Emerging Brazil Index	JPY	1,166.09	1,010,954.72	6.39	2.49	-NA-	-4.92	-1.92	-8.56	74.78	7.88	7.88	53.96	38.91	48.22
Emerging EMEA	JPY	2,469.66	3,087,119.58	19.53	5.65	-NA-	3.75	-3.30	3.41	21.54	5.86	5.86	16.68	24.37	32.90
Emerging Saudi Arabia Index	JPY	-NA-	585,166.65	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,043.69	970,544.94	6.14	9.78	-NA-	0.26	-8.01	-5.23	15.01	10.76	10.76	5.12	32.45	46.05
Emerging Taiwan Index	JPY	3,370.62	247,034.26	1.56	6.94	-NA-	6.86	6.81	-NA-	22.22	7.53	7.53	17.02	17.54	15.48
Emerging Malaysia Index	JPY	1,640.37	184,341.82	1.17	5.14	-NA-	-1.76	-7.67	-0.12	-1.05	0.82	0.82	7.01	18.18	21.27
Emerging Turkey Index	JPY	978.36	108,170.22	0.68	1.27	-NA-	-NA-	-8.10	23.27	70.68	22.37	22.37	106.59	46.04	51.49
Emerging Asia/Pacific	JPY	3,287.43	10,214,676.96	64.61	7.04	-NA-	5.51	-7.98	-12.93	-24.06	-13.64	-13.64	-21.65	20.56	21.41
Emerging Qatar Index	JPY	4,337.92	264,590.74	1.67	5.15	-NA-	-NA-	-NA-	-NA-	47.29	1.55	1.55	50.13	14.17	14.17
Emerging Kuwait Index	JPY	-NA-	249,493.57	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,065.44	2,834,906.71	17.93	5.95	-NA-	5.03	-3.47	1.97	29.48	5.35	5.35	23.68	26.02	35.21
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,706.59	1,580,649.50	10.00	0.81	-NA-	6.85	-4.22	-8.33	-6.68	9.60	9.60	-10.05	22.86	28.31
Emerging Americas	JPY	1,062.44	2,508,933.84	15.87	4.46	-NA-	-3.62	2.02	-0.21	60.51	9.91	9.91	43.10	28.26	38.43
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging UAE Index	AUD	-NA-	8,050.01	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,306.35	2,120.16	1.27	3.58	-NA-	1.19	-15.47	-25.56	13.08	1.59	1.59	-4.62	36.02	38.85
Emerging Thailand Index	AUD	10,564.81	11,074.57	6.66	2.33	-NA-	8.02	0.21	0.65	14.59	5.61	5.61	14.97	21.80	27.86
Emerging Czech Republic Index	AUD	768.83	1,079.53	0.65	3.24	-NA-	-NA-	-NA-	16.95	-30.48	0.86	0.86	-37.31	45.39	24.26
Emerging Mexico Index	AUD	182.63	13,640.63	8.20	6.12	-NA-	-8.92	8.21	4.94	41.18	10.26	10.26	25.29	28.40	29.88
Emerging Indonesia Index	AUD	958.90	2,886.53	1.74	1.61	-NA-	-5.72	-14.80	-20.77	-13.63	-3.01	-3.01	-10.43	30.10	39.24
Emerging China Index	AUD	2,505.68	55,515.06	33.37	11.68	-NA-	3.22	-13.96	-27.24	-45.99	-28.07	-28.07	-44.56	22.99	24.05
Emerging India Index	AUD	1,159.96	16,826.97	10.12	2.13	-NA-	7.17	7.82	10.60	5.74	1.78	1.78	1.88	30.08	31.49
Emerging Europe	AUD	618.15	2,653.63	1.60	2.23	-NA-	-0.84	-0.01	9.87	-22.97	9.71	9.71	-26.02	23.51	25.19
Emerging Index	AUD	1,832.93	166,350.55	100.00	6.36	-NA-	2.79	-6.83	-15.31	-18.59	-9.07	-9.07	-19.97	14.99	17.52
Emerging Brazil Index	AUD	1,027.43	10,636.63	6.39	2.49	-NA-	-6.21	-3.61	-15.70	57.49	5.63	5.63	35.62	36.61	44.61
Emerging EMEA	AUD	1,740.36	32,480.73	19.53	5.65	-NA-	2.34	-4.97	-4.66	9.52	3.65	3.65	2.78	20.85	28.35
Emerging Saudi Arabia Index	AUD	-NA-	6,156.76	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,800.67	10,211.46	6.14	9.78	-NA-	-1.10	-9.59	-12.63	3.64	8.45	8.45	-7.40	29.09	41.29
Emerging Taiwan Index	AUD	2,969.82	2,599.14	1.56	6.94	-NA-	5.41	4.97	-NA-	10.13	5.29	5.29	3.08	16.32	17.61
Emerging Malaysia Index	AUD	1,445.31	1,939.53	1.17	5.14	-NA-	-3.09	-9.26	-7.92	-10.84	-1.28	-1.28	-5.74	14.87	16.33
Emerging Turkey Index	AUD	862.02	1,138.10	0.68	1.27	-NA-	-NA-	-9.68	13.64	53.80	19.82	19.82	81.98	43.20	47.13
Emerging Asia/Pacific	AUD	2,316.64	107,472.40	64.61	7.04	-NA-	4.07	-9.57	-19.73	-31.57	-15.44	-15.44	-30.98	17.45	18.51
Emerging Qatar Index	AUD	3,511.46	2,783.86	1.67	5.15	-NA-	-NA-	-NA-	-NA-	32.72	-0.56	-0.56	32.25	14.64	14.64
Emerging Kuwait Index	AUD	-NA-	2,625.01	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,160.20	29,827.10	17.93	5.95	-NA-	3.60	-5.13	-5.99	16.67	3.15	3.15	8.95	22.70	30.80
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,028.02	16,630.60	10.00	0.81	-NA-	5.40	-5.88	-15.49	-15.91	7.32	7.32	-20.76	21.10	25.71
Emerging Americas	AUD	748.70	26,397.42	15.87	4.46	-NA-	-4.93	0.26	-8.00	44.63	7.62	7.62	26.06	25.09	34.28
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Chile Index	EUR	2,001.26	1,371.72	1.27	0.00	-NA-	-1.72	-16.98	-25.60	10.57	-0.08	-0.08	-5.29	38.32	43.56
Emerging Thailand Index	EUR	7,615.07	7,165.11	6.66	0.00	-NA-	2.75	-2.80	-0.63	11.23	4.11	4.11	13.50	24.77	33.39
Emerging Czech Republic Index	EUR	550.85	698.45	0.65	0.00	-NA-	-NA-	-NA-	16.25	-33.02	-0.57	-0.57	-38.69	45.36	25.17
Emerging Mexico Index	EUR	127.60	8,825.32	8.20	0.00	-NA-	-15.14	1.31	0.37	31.53	8.32	8.32	19.57	28.89	32.44
Emerging Indonesia Index	EUR	939.39	1,867.55	1.74	0.00	-NA-	-9.01	-16.33	-20.53	-15.11	-4.39	-4.39	-10.45	33.08	43.44
Emerging China Index	EUR	1,733.36	35,917.55	33.37	0.00	-NA-	-3.18	-18.41	-29.98	-48.78	-29.17	-29.17	-46.46	23.98	25.58
Emerging India Index	EUR	1,073.85	10,886.84	10.12	0.00	-NA-	2.95	5.32	9.73	3.01	0.06	0.06	1.10	31.71	33.67
Emerging Europe	EUR	585.16	1,716.86	1.60	0.00	-NA-	-5.09	-3.07	9.39	-25.22	7.97	7.97	-27.08	24.93	27.25
Emerging Index	EUR	1,411.99	107,626.71	100.00	0.00	-NA-	-3.08	-11.04	-17.69	-22.16	-10.57	-10.57	-22.02	17.39	21.09
Emerging Brazil Index	EUR	851.00	6,881.77	6.39	0.00	-NA-	-10.58	-6.40	-16.35	53.55	4.38	4.38	34.78	39.02	46.71
Emerging EMEA	EUR	1,045.03	21,014.62	19.53	0.00	-NA-	-4.49	-10.30	-7.62	3.79	1.44	1.44	-0.26	23.32	32.05
Emerging Saudi Arabia Index	EUR	3,042.34	3,983.34	3.70	0.00	-NA-	-NA-	-NA-	3.65	-1.52	-1.95	-1.95	4.34	19.25	19.40
Emerging Philippines Index	EUR	5,121.69	10,759.79	10.00	0.00	-NA-	2.43	-6.80	-14.67	-16.70	5.67	5.67	-20.26	22.81	28.43
Emerging South Africa Index	EUR	800.55	6,606.69	6.14	0.00	-NA-	-9.23	-16.40	-17.80	-4.87	4.65	4.65	-11.62	31.59	44.63
Emerging Taiwan Index	EUR	1,881.25	1,681.61	1.56	0.00	-NA-	-1.02	2.17	-NA-	2.51	3.80	3.80	-2.59	17.17	17.86
Emerging Malaysia Index	EUR	1,058.79	1,254.85	1.17	0.00	-NA-	-8.41	-12.78	-9.64	-14.84	-2.69	-2.69	-8.15	16.89	20.77
Emerging Turkey Index	EUR	708.86	736.34	0.68	0.00	-NA-	-NA-	-12.03	14.36	50.88	18.12	18.12	81.32	45.22	50.01
Emerging Asia/Pacific	EUR	1,887.32	69,533.29	64.61	0.00	-NA-	-1.65	-13.52	-21.99	-34.41	-16.74	-16.74	-32.66	19.16	21.31
Emerging Qatar Index	EUR	2,355.84	1,801.12	1.67	0.00	-NA-	-NA-	-NA-	-NA-	26.36	-1.98	-1.98	27.82	15.10	15.10
Emerging Kuwait Index	EUR	3,868.97	1,698.35	1.58	0.00	-NA-	-NA-	-NA-	-NA-	33.83	0.22	0.22	30.87	21.65	21.65
Emerging Middle East/Africa	EUR	1,215.00	19,297.76	17.93	0.00	-NA-	-3.72	-10.78	-9.32	10.14	0.90	0.90	5.50	25.03	34.34
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	4,793.42	5,208.26	4.84	0.00	-NA-	8.97	1.47	10.31	31.10	-0.20	-0.20	22.37	28.22	37.09
Emerging Americas	EUR	611.99	17,078.80	15.87	0.00	-NA-	-10.35	-4.12	-10.19	37.88	5.99	5.99	22.73	27.50	37.04
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging UAE Index	USD	3,475.93	5,147.58	4.84	0.00	-NA-	6.06	-1.82	5.94	11.96	0.69	0.69	6.35	28.37	36.70
Emerging Chile Index	USD	1,490.98	1,355.74	1.27	0.00	-NA-	-4.86	-19.67	-28.55	-5.57	0.81	0.81	-17.69	38.97	44.34
Emerging Thailand Index	USD	5,367.57	7,081.63	6.66	0.00	-NA-	0.01	-5.94	-4.56	-5.00	5.03	5.03	-1.35	25.59	34.09
Emerging Czech Republic Index	USD	529.32	690.31	0.65	0.00	-NA-	-NA-	-NA-	11.65	-42.80	0.31	0.31	-46.72	46.25	26.93
Emerging Mexico Index	USD	89.94	8,722.50	8.20	0.00	-NA-	-17.41	-1.97	-3.60	12.34	9.28	9.28	3.92	29.74	33.18
Emerging Indonesia Index	USD	662.14	1,845.79	1.74	0.00	-NA-	-11.44	-19.04	-23.68	-27.50	-3.54	-3.54	-22.17	32.99	43.52
Emerging China Index	USD	1,221.78	35,499.11	33.37	0.00	-NA-	-5.76	-21.05	-32.75	-56.25	-28.54	-28.54	-53.47	25.83	26.26
Emerging India Index	USD	756.92	10,760.00	10.12	0.00	-NA-	0.20	1.91	5.39	-12.02	0.95	0.95	-12.13	31.97	33.37
Emerging Europe	USD	456.09	1,696.86	1.60	0.00	-NA-	-7.63	-6.21	5.06	-36.13	8.93	8.93	-36.63	25.58	28.71
Emerging Index	USD	1,100.53	106,372.86	100.00	0.00	-NA-	-5.67	-13.92	-20.95	-33.52	-9.77	-9.77	-32.22	19.28	22.06
Emerging Brazil Index	USD	599.84	6,801.59	6.39	0.00	-NA-	-12.97	-9.43	-19.66	31.14	5.30	5.30	17.14	40.37	47.99
Emerging EMEA	USD	814.52	20,769.80	19.53	0.00	-NA-	-7.04	-13.20	-11.28	-11.36	2.34	2.34	-13.31	24.30	32.61
Emerging Saudi Arabia Index	USD	2,371.27	3,936.94	3.70	0.00	-NA-	-NA-	-NA-	-0.45	-15.90	-1.08	-1.08	-9.32	19.22	19.29
Emerging South Africa Index	USD	564.28	6,529.72	6.14	0.00	-NA-	-11.66	-19.11	-21.05	-18.76	5.58	5.58	-23.19	32.81	46.01
Emerging Taiwan Index	USD	1,274.65	1,662.02	1.56	0.00	-NA-	-4.04	-1.91	-NA-	-12.45	4.72	4.72	-15.34	17.93	18.27
Emerging Malaysia Index	USD	746.30	1,240.23	1.17	0.00	-NA-	-10.85	-15.60	-13.22	-27.27	-1.82	-1.82	-20.17	17.57	21.04
Emerging Turkey Index	USD	499.65	727.76	0.68	0.00	-NA-	-NA-	-14.88	9.84	28.86	19.16	19.16	57.58	45.24	50.56
Emerging Asia/Pacific	USD	1,471.02	68,723.23	64.61	0.00	-NA-	-4.28	-16.32	-25.08	-43.99	-16.00	-16.00	-41.48	20.90	22.18
Emerging Qatar Index	USD	1,836.20	1,780.14	1.67	0.00	-NA-	-NA-	-NA-	-NA-	7.91	-1.11	-1.11	11.09	14.62	14.62
Emerging Kuwait Index	USD	3,015.56	1,678.57	1.58	0.00	-NA-	-NA-	-NA-	-NA-	14.30	1.11	1.11	13.74	19.79	19.79
Emerging Middle East/Africa	USD	946.99	19,072.94	17.93	0.00	-NA-	-6.30	-13.67	-12.91	-5.94	1.79	1.79	-8.31	25.90	34.71
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	3,610.08	10,634.44	10.00	0.00	-NA-	-0.31	-9.81	-18.05	-28.86	6.61	6.61	-30.70	23.59	29.83
Emerging Americas	USD	477.00	16,879.83	15.87	0.00	-NA-	-12.75	-7.22	-13.75	17.76	6.93	6.93	6.67	29.04	38.26
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging UAE Index	GBP	5,381.18	4,470.91	4.84	0.00	-NA-	9.69	1.03	10.15	33.30	-2.38	-2.38	25.12	28.12	35.02
Emerging Chile Index	GBP	2,308.23	1,177.52	1.27	0.00	-NA-	-1.60	-17.34	-25.71	12.43	-2.26	-2.26	-3.16	38.19	41.76
Emerging Thailand Index	GBP	8,309.68	6,150.72	6.66	0.00	-NA-	3.43	-3.22	-0.77	13.10	1.83	1.83	16.05	24.45	30.90
Emerging Czech Republic Index	GBP	819.46	599.56	0.65	0.00	-NA-	-NA-	-NA-	16.08	-31.90	-2.74	-2.74	-37.32	45.04	23.92
Emerging Mexico Index	GBP	139.24	7,575.89	8.20	0.00	-NA-	-14.59	0.87	0.23	33.74	5.96	5.96	22.25	28.61	30.64
Emerging Indonesia Index	GBP	1,025.07	1,603.16	1.74	0.00	-NA-	-8.41	-16.69	-20.65	-13.68	-6.48	-6.48	-8.44	32.74	41.61
Emerging China Index	GBP	1,891.47	30,832.59	33.37	0.00	-NA-	-2.54	-18.77	-30.08	-47.92	-30.71	-30.71	-45.26	23.91	24.51
Emerging India Index	GBP	1,171.81	9,345.55	10.12	0.00	-NA-	3.62	4.86	9.57	4.74	-2.12	-2.12	3.37	31.82	31.43
Emerging Europe	GBP	638.41	1,473.80	1.60	0.00	-NA-	-4.47	-3.49	9.23	-23.96	5.61	5.61	-25.45	24.61	25.24
Emerging Index	GBP	1,540.47	92,389.68	100.00	0.00	-NA-	-2.45	-11.42	-17.81	-20.85	-12.52	-12.52	-20.27	17.31	18.93
Emerging Brazil Index	GBP	928.62	5,907.49	6.39	0.00	-NA-	-10.00	-6.81	-16.47	56.13	2.10	2.10	37.80	39.42	45.50
Emerging EMEA	GBP	1,140.12	18,039.52	19.53	0.00	-NA-	-3.86	-10.69	-7.75	5.54	-0.78	-0.78	1.98	23.16	30.03
Emerging Saudi Arabia Index	GBP	2,722.73	3,419.41	3.70	0.00	-NA-	-NA-	-NA-	3.50	0.13	-4.09	-4.09	6.68	18.06	17.50
Emerging South Africa Index	GBP	873.57	5,671.36	6.14	0.00	-NA-	-8.64	-16.76	-17.92	-3.28	2.36	2.36	-9.64	31.41	43.05
Emerging Taiwan Index	GBP	1,973.32	1,443.54	1.56	0.00	-NA-	-0.76	0.93	-NA-	4.24	1.53	1.53	-0.41	17.37	17.51
Emerging Malaysia Index	GBP	1,155.37	1,077.20	1.17	0.00	-NA-	-7.81	-13.16	-9.77	-13.41	-4.81	-4.81	-6.09	17.15	18.82
Emerging Turkey Index	GBP	773.52	632.09	0.68	0.00	-NA-	-NA-	-12.41	14.20	53.41	15.54	15.54	85.38	44.88	48.56
Emerging Asia/Pacific	GBP	2,059.06	59,689.26	64.61	0.00	-NA-	-1.01	-13.89	-22.11	-33.31	-18.56	-18.56	-31.15	19.12	19.55
Emerging Qatar Index	GBP	2,083.08	1,546.13	1.67	0.00	-NA-	-NA-	-NA-	-NA-	28.48	-4.12	-4.12	30.68	14.86	14.86
Emerging Kuwait Index	GBP	3,331.04	1,457.91	1.58	0.00	-NA-	-NA-	-NA-	-NA-	36.08	-1.97	-1.97	33.80	22.03	22.03
Emerging Middle East/Africa	GBP	1,325.56	16,565.72	17.93	0.00	-NA-	-3.10	-11.17	-9.45	11.99	-1.31	-1.31	7.86	24.94	32.50
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	5,588.86	9,236.49	10.00	0.00	-NA-	3.09	-7.20	-14.79	-15.30	3.36	3.36	-18.47	22.70	26.49
Emerging Americas	GBP	667.68	14,660.90	15.87	0.00	-NA-	-9.77	-4.54	-10.32	40.20	3.68	3.68	25.49	27.52	35.38
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging UAE Index	JPY	4,866.43	765,110.82	4.84	0.00	-NA-	12.85	3.60	17.81	45.95	3.40	3.40	37.28	29.66	37.43
Emerging Chile Index	JPY	2,087.43	201,509.91	1.27	0.00	-NA-	-31.82	-15.24	-20.55	23.10	3.52	3.52	6.25	44.37	43.89
Emerging Thailand Index	JPY	7,514.80	1,052,578.79	6.66	0.00	-NA-	6.41	-0.75	6.13	23.83	7.85	7.85	27.33	26.12	34.52
Emerging Czech Republic Index	JPY	741.07	102,604.01	0.65	0.00	-NA-	-NA-	-NA-	24.15	-25.43	3.01	3.01	-31.23	46.04	25.43
Emerging Mexico Index	JPY	125.92	1,296,469.21	8.20	0.00	-NA-	-12.12	3.44	7.19	46.43	12.22	12.22	34.14	30.10	33.56
Emerging Indonesia Index	JPY	927.02	274,349.62	1.74	0.00	-NA-	-5.77	-14.57	-15.13	-5.49	-0.95	-0.95	0.46	33.36	44.00
Emerging China Index	JPY	1,710.54	5,276,409.78	33.37	0.00	-NA-	0.27	-16.70	-25.22	-42.97	-26.62	-26.62	-39.94	25.64	25.77
Emerging India Index	JPY	1,059.71	1,599,313.19	10.12	0.00	-NA-	6.61	7.53	17.19	14.68	3.67	3.67	13.42	31.50	33.29
Emerging Europe	JPY	662.31	252,212.87	1.60	0.00	-NA-	-1.72	-1.03	16.82	-16.75	11.85	11.85	-18.20	25.85	27.47
Emerging Index	JPY	1,598.14	15,810,730.39	100.00	0.00	-NA-	0.36	-9.17	-12.10	-13.34	-7.35	-7.35	-12.52	18.78	21.56
Emerging Brazil Index	JPY	839.79	1,010,954.72	6.39	0.00	-NA-	-7.40	-4.43	-10.67	70.94	8.13	8.13	51.20	38.89	47.99
Emerging EMEA	JPY	1,182.80	3,087,119.58	19.53	0.00	-NA-	-1.09	-8.41	-1.34	15.55	5.09	5.09	11.89	24.18	32.68
Emerging Saudi Arabia Index	JPY	3,163.43	585,166.65	3.70	0.00	-NA-	-NA-	-NA-	10.70	9.63	1.58	1.58	17.05	19.23	19.15
Emerging South Africa Index	JPY	790.01	970,544.94	6.14	0.00	-NA-	-6.00	-14.64	-12.21	5.90	8.42	8.42	-0.86	32.30	45.86
Emerging Taiwan Index	JPY	1,784.56	247,034.26	1.56	0.00	-NA-	2.10	3.50	-NA-	14.13	7.53	7.53	9.27	18.36	17.37
Emerging Malaysia Index	JPY	1,044.85	184,341.82	1.17	0.00	-NA-	-5.15	-10.95	-3.50	-5.20	0.82	0.82	3.04	18.29	21.32
Emerging Turkey Index	JPY	699.52	108,170.22	0.68	0.00	-NA-	-NA-	-10.18	22.14	67.97	22.37	22.37	103.40	46.07	51.28
Emerging Asia/Pacific	JPY	2,136.15	10,214,676.96	64.61	0.00	-NA-	1.85	-11.70	-16.69	-26.98	-13.74	-13.74	-24.46	20.64	21.55
Emerging Qatar Index	JPY	2,681.64	264,590.74	1.67	0.00	-NA-	-NA-	-NA-	-NA-	40.67	1.55	1.55	43.39	13.38	13.38
Emerging Kuwait Index	JPY	4,055.73	249,493.57	1.58	0.00	-NA-	-NA-	-NA-	-NA-	49.00	3.83	3.83	46.81	21.28	21.28
Emerging Middle East/Africa	JPY	1,375.18	2,834,906.71	17.93	0.00	-NA-	-0.30	-8.91	-3.16	22.61	4.53	4.53	18.35	25.78	34.99
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,054.25	1,580,649.50	10.00	0.00	-NA-	6.07	-4.84	-8.87	-7.26	9.47	9.47	-10.55	22.86	28.33
Emerging Americas	JPY	692.67	2,508,933.84	15.87	0.00	-NA-	-7.16	-2.10	-4.09	53.50	9.81	9.81	37.68	28.24	38.25
Emerging Russia 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-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging UAE Index	AUD	4,287.76	8,050.01	4.84	0.00	-NA-	11.32	1.81	8.61	31.51	1.24	1.24	20.92	27.11	33.26
Emerging Chile Index	AUD	1,839.21	2,120.16	1.27	0.00	-NA-	-0.14	-16.70	-26.75	10.92	1.36	1.36	-6.41	36.05	38.97
Emerging Thailand Index	AUD	6,621.22	11,074.57	6.66	0.00	-NA-	4.96	-2.47	-2.16	11.58	5.61	5.61	12.16	21.70	27.73
Emerging Czech Republic Index	AUD	652.95	1,079.53	0.65	0.00	-NA-	-NA-	-NA-	14.46	-32.81	0.86	0.86	-39.42	45.27	24.07
Emerging Mexico Index	AUD	110.95	13,640.63	8.20	0.00	-NA-	-13.32	1.66	-1.17	31.95	9.88	9.88	18.16	28.34	29.82
Emerging Indonesia Index	AUD	816.78	2,886.53	1.74	0.00	-NA-	-7.05	-16.04	-21.76	-14.84	-3.01	-3.01	-11.51	30.09	39.22
Emerging China Index	AUD	1,507.14	55,515.06	33.37	0.00	-NA-	-1.10	-18.13	-31.06	-48.61	-28.15	-28.15	-47.10	23.15	24.23
Emerging India Index	AUD	933.70	16,826.97	10.12	0.00	-NA-	5.16	5.68	8.04	3.34	1.51	1.51	-0.09	30.05	31.29
Emerging Europe	AUD	466.72	2,653.63	1.60	0.00	-NA-	-3.06	-2.74	7.70	-24.98	9.52	9.52	-27.95	23.48	25.00
Emerging Index	AUD	1,126.20	166,350.55	100.00	0.00	-NA-	-1.00	-10.73	-18.96	-21.91	-9.28	-9.28	-22.94	15.05	17.62
Emerging Brazil Index	AUD	739.93	10,636.63	6.39	0.00	-NA-	-8.66	-6.08	-17.64	54.04	5.88	5.88	33.19	36.58	44.42
Emerging EMEA	AUD	833.52	32,480.73	19.53	0.00	-NA-	-2.44	-9.99	-9.04	4.12	2.90	2.90	-1.44	20.77	28.30
Emerging Saudi Arabia Index	AUD	2,632.70	6,156.76	3.70	0.00	-NA-	-NA-	-NA-	2.06	-1.21	-0.54	-0.54	3.11	17.03	16.72
Emerging South Africa Index	AUD	696.07	10,211.46	6.14	0.00	-NA-	-7.28	-16.11	-19.06	-4.57	6.16	6.16	-12.67	29.09	41.30
Emerging Taiwan Index	AUD	1,572.35	2,599.14	1.56	0.00	-NA-	0.71	1.71	-NA-	2.84	5.29	5.29	-3.74	16.67	18.89
Emerging Malaysia Index	AUD	920.61	1,939.53	1.17	0.00	-NA-	-6.44	-12.48	-11.03	-14.57	-1.28	-1.28	-9.24	14.92	16.32
Emerging Turkey Index	AUD	616.34	1,138.10	0.68	0.00	-NA-	-NA-	-11.73	12.60	51.36	19.82	19.82	79.17	43.23	46.92
Emerging Asia/Pacific	AUD	1,505.33	107,472.40	64.61	0.00	-NA-	0.46	-13.22	-23.19	-34.20	-15.54	-15.54	-33.46	17.53	18.67
Emerging Qatar Index	AUD	2,170.73	2,783.86	1.67	0.00	-NA-	-NA-	-NA-	-NA-	26.76	-0.56	-0.56	26.31	15.01	15.01
Emerging Kuwait Index	AUD	3,324.45	2,625.01	1.58	0.00	-NA-	-NA-	-NA-	-NA-	34.26	1.66	1.66	29.32	21.23	21.23
Emerging Middle East/Africa	AUD	969.08	29,827.10	17.93	0.00	-NA-	-1.66	-10.48	-10.72	10.49	2.35	2.35	4.25	22.59	30.77
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	4,453.24	16,630.60	10.00	0.00	-NA-	4.63	-6.48	-15.99	-16.44	7.19	7.19	-21.20	21.09	25.75
Emerging Americas	AUD	488.12	26,397.42	15.87	0.00	-NA-	-8.43	-3.79	-11.58	38.32	7.52	7.52	21.28	25.08	34.13
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

FTSE EPRA Nareit Global Emerging Markets Index Series - Top 20 Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Oct-22	Free Float Emerging Weight Oct-22
China Resources Land Ltd	CHN	8,727.65	8.11
China Overseas Land & Investment Ltd.	CHN	7,396.38	6.87
SM Prime Holdings	PHIL	5,847.72	5.43
Central Pattana Public Company Limited	THAI	5,066.12	4.71
ALDAR PROPERTIES PJSC	UAE	4,217.92	3.92
Ayala Land	PHIL	3,524.16	3.27
Fibra Uno Administracion S.A. de C.V.	MEX	3,384.86	3.14
DLF	IDA	2,921.81	2.71
Embassy Office Parks REIT	IDA	2,563.42	2.38
China Vanke Co., Ltd (H)	CHN	2,470.10	2.30
Growthpoint Management Services	SAF	2,418.08	2.25
Longfor Group Holdings (P Chip)	CHN	2,375.36	2.21
Hang Lung Properties Ltd.	CHN	2,306.34	2.14
Barwa Real Estate	QA	1,801.13	1.67
Mabanee	KWT	1,698.36	1.58
Highwealth Construction	TWN	1,681.62	1.56
BR MALLS Participacoes S.A.	BRAZ	1,616.58	1.50
Prologis Property Mexico S.A. de C.V.	MEX	1,536.40	1.43
Redefine Properties	SAF	1,481.59	1.38
Corporacion Inmobiliaria Vesta	MEX	1,428.93	1.33

Country Breakdown

Country Index	Number of Constituents Oct-22	Free Float Mkt Cap (EUR mln) Oct-22	Free Float Emerging Weight Oct-22
FTSE EPRA Nareit Emerging Index	126	107,626.71	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	64	69,533.29	64.61
FTSE EPRA Nareit Emerging EMEA	34	21,014.62	19.53
FTSE EPRA Nareit Emerging Middle East/Africa	31	19,297.76	17.93
FTSE EPRA Nareit Emerging Europe	5	1,716.86	1.60

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	Ozak GYO Real Estate	TUR	37.64	0	37.64
2	Is Gayrimenkul Yatirim Ortak	TUR	24.51	0	24.51
3	Growthpoint Management	SAF	9.84	5.67	15.51
4	SA Corporate Real Estate	SAF	9.05	6.17	15.22
5	Redefine Properties	SAF	14.93	0	14.93
6	Corporacion Inmobiliaria	MEX	14.77	0.06	14.82
7	Emlak Konut	TUR	13.95	0	13.95
8	Sansiri	THAI	13.91	0	13.91
9	Moura Dubeux Engenharia	BRAZ	12.63	0	12.63
10	HBR Realty	BRAZ	12.08	0	12.08
11	Ayala Land	PHIL	11.6	0	11.6
12	Fibra Uno Administracion S.	MEX	11.53	0	11.53
13	Supalai PLC	THAI	11.11	0	11.11
14	Aliansce Sonae Sierra Brasil	BRAZ	9.2	0	9.2
15	Multiplan Empreendimentos	BRAZ	9.06	0	9.06
16	Macquarie Mexico Real	MEX	8.57	0	8.57
17	Attacq Limited	SAF	8.1	0	8.1
18	DLF	IDA	8.07	0	8.07
19	Hyprop Investments Ltd	SAF	7.74	0	7.74
20	BR MALLS Participacoes S.	BRAZ	7.64	0	7.64

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-22	Dividend Return (%) Oct-22	Total Return (%) Oct-22
1	China Resources Land Ltd	CHN	-20.39	0	-20.39
2	Yuexiu Real Estate	CHN	-20.59	0	-20.59
3	China SCE Group Holdings	CHN	-20.59	0	-20.59
4	KWG Group Holding	HK	-21.65	0	-21.65
5	Road King Infrastructure	CHN	-22.22	0	-22.22
6	Hopson Development	CHN	-23.36	0	-23.36
7	Hang Lung Properties Ltd.	CHN	-23.37	0	-23.37
8	China Overseas Grand	CHN	-23.71	0	-23.71
9	China Vanke (A) (SC SZ)	CHN	-24.17	0	-24.17
10	Midea Real Estate Holding	CHN	-25.75	0	-25.75
11	Yuexiu Property (Red Chip)	CHN	-29.32	3.36	-25.96
12	China Overseas Land &	CHN	-26.75	0	-26.75
13	China Vanke Co., Ltd (H)	CHN	-29.51	0	-29.51
14	CIFI Holdings (Group) (P	CHN	-35	0	-35
15	Sino-Ocean Group Holdings	CHN	-36.59	0	-36.59
16	C&D International	CHN	-39.75	0	-39.75
17	Country Garden Holdings	CHN	-44.51	0	-44.51
18	Greentown China Holdings	CHN	-49.39	0	-49.39
19	Dexin China Holdings (P	CHN	-51.08	0	-51.08
20	Longfor Group Holdings (P	CHN	-55.65	0	-55.65

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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-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,511.30	6,795.21	6.31	7.03	-NA-	-NA-	-1.71	-8.58	-1.08	-4.42	-4.42	-4.76	15.83	22.74
Emerging Americas REITs Index	EUR	1,037.43	7,294.07	6.78	7.38	-NA-	-NA-	7.57	5.86	41.03	7.48	7.48	28.00	27.28	33.28
Emerging Asia Pacific Non-REITs Index	EUR	2,947.63	62,738.08	58.29	7.52	-NA-	1.95	-10.44	-19.28	-34.09	-17.77	-17.77	-32.11	19.67	21.69
Emerging Americas Non-REITs Index	EUR	837.58	9,784.73	9.09	3.23	-NA-	-7.99	-3.96	-12.94	47.52	5.13	5.13	28.22	33.36	42.33
Emerging Non-REITs Index	EUR	2,452.01	83,055.07	77.17	6.50	-NA-	1.15	-8.22	-16.08	-25.00	-13.63	-13.63	-24.21	18.33	21.22
Emerging REITs Index	EUR	2,088.43	24,571.64	22.83	8.24	-NA-	-0.30	-1.53	-3.52	13.09	2.96	2.96	6.37	21.02	29.20
Emerging Middle East and Africa Non-REITs Index	EUR	3,522.80	9,551.73	8.87	3.45	-NA-	4.04	-0.40	3.44	30.49	-0.48	-0.48	26.62	23.78	31.69
Emerging Europe REITs Index	EUR	1,858.31	736.34	0.68	1.41	-NA-	-2.94	1.27	15.57	53.59	18.12	18.12	84.48	37.63	50.22
Emerging Middle East and Africa REITs Index	EUR	2,248.40	9,746.03	9.06	10.23	-NA-	-0.62	-6.05	-6.60	7.01	4.26	4.26	-1.09	28.66	38.37
Emerging EMEA REITs Index	EUR	1,785.73	10,482.37	9.74	9.61	-NA-	-1.56	-6.32	-5.58	8.87	5.11	5.11	2.19	27.69	37.65
Emerging Europe Non-REITs Index	EUR	590.50	980.53	0.91	3.40	-NA-	3.58	-NA-	12.28	-36.78	1.74	1.74	-40.59	22.40	21.70
Emerging EMEA Non-REITs Index	EUR	3,032.33	10,532.26	9.79	3.45	-NA-	3.09	0.93	5.67	11.73	-0.28	-0.28	7.33	19.84	26.49
Emerging Asia Pacific REITs Index	USD	1,100.49	6,716.05	6.31	7.03	-NA-	-NA-	-4.89	-12.20	-15.52	-3.57	-3.57	-17.23	15.87	22.20
Emerging Americas REITs Index	USD	815.26	7,209.09	6.78	7.38	-NA-	-NA-	4.09	1.67	20.44	8.43	8.43	11.25	28.34	34.07
Emerging Asia Pacific Non-REITs Index	USD	2,297.75	62,007.18	58.29	7.52	-NA-	-0.77	-13.34	-22.47	-43.71	-17.03	-17.03	-41.00	21.47	22.57
Emerging Americas Non-REITs Index	USD	652.83	9,670.74	9.09	3.23	-NA-	-10.45	-7.07	-16.38	25.99	6.07	6.07	11.44	34.89	43.66
Emerging Non-REITs Index	USD	1,911.43	82,087.48	77.17	6.50	-NA-	-1.56	-11.18	-19.40	-35.95	-12.86	-12.86	-34.13	20.31	22.14
Emerging REITs Index	USD	1,627.13	24,285.38	22.83	8.24	-NA-	-2.96	-4.72	-7.34	-3.42	3.87	3.87	-7.55	22.04	29.86
Emerging Middle East and Africa Non-REITs Index	USD	2,746.91	9,440.45	8.87	3.45	-NA-	1.26	-3.62	-0.66	11.45	0.40	0.40	10.05	23.82	30.71
Emerging Europe REITs Index	USD	1,449.33	727.76	0.68	1.41	-NA-	-5.54	-2.00	11.00	31.17	19.16	19.16	60.34	37.67	50.73
Emerging Middle East and Africa REITs Index	USD	1,751.79	9,632.49	9.06	10.23	-NA-	-3.27	-9.08	-10.29	-8.61	5.19	5.19	-14.04	29.82	39.52
Emerging EMEA REITs Index	USD	1,391.50	10,360.25	9.74	9.61	-NA-	-4.19	-9.35	-9.32	-7.02	6.04	6.04	-11.19	28.89	38.89
Emerging Europe Non-REITs Index	USD	447.21	969.10	0.91	3.40	-NA-	0.52	-NA-	7.83	-46.01	2.64	2.64	-48.37	24.23	23.55
Emerging EMEA Non-REITs Index	USD	2,364.40	10,409.56	9.79	3.45	-NA-	0.34	-2.33	1.49	-4.58	0.61	0.61	-6.72	20.18	25.94

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Gross Total Return

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Emerging Asia Pacific REITs Index	GBP	1,540.41	5,833.19	6.31	7.03	-NA-	-NA-	-2.14	-8.72	0.58	-6.51	-6.51	-2.62	15.29	20.26
Emerging Americas REITs Index	GBP	1,141.16	6,261.43	6.78	7.38	-NA-	-NA-	7.10	5.71	43.40	5.13	5.13	30.87	26.96	31.67
Emerging Asia Pacific Non-REITs Index	GBP	3,216.28	53,856.07	58.29	7.52	-NA-	2.62	-10.83	-19.39	-32.98	-19.56	-19.56	-30.59	19.71	20.10
Emerging Americas Non-REITs Index	GBP	913.80	8,399.48	9.09	3.23	-NA-	-7.39	-4.38	-13.06	49.99	2.84	2.84	31.10	33.64	40.78
Emerging Non-REITs Index	GBP	2,675.52	71,296.72	77.17	6.50	-NA-	1.81	-8.61	-16.20	-23.74	-15.51	-15.51	-22.51	18.33	19.35
Emerging REITs Index	GBP	2,277.57	21,092.96	22.83	8.24	-NA-	0.35	-1.96	-3.66	14.99	0.71	0.71	8.76	20.68	27.07
Emerging Middle East and Africa Non-REITs Index	GBP	3,844.98	8,199.46	8.87	3.45	-NA-	4.72	-0.83	3.29	32.68	-2.65	-2.65	29.46	23.62	29.73
Emerging Europe REITs Index	GBP	2,028.71	632.09	0.68	1.41	-NA-	-2.31	0.84	15.41	56.17	15.54	15.54	88.62	37.26	48.76
Emerging Middle East and Africa REITs Index	GBP	2,452.07	8,366.26	9.06	10.23	-NA-	0.03	-6.45	-6.73	8.81	1.99	1.99	1.13	28.43	36.60
Emerging EMEA REITs Index	GBP	1,947.76	8,998.35	9.74	9.61	-NA-	-0.92	-6.72	-5.72	10.70	2.81	2.81	4.48	27.45	35.84
Emerging Europe Non-REITs Index	GBP	625.98	841.71	0.91	3.40	-NA-	3.96	-NA-	12.12	-35.72	-0.48	-0.48	-39.26	21.55	20.62
Emerging EMEA Non-REITs Index	GBP	3,309.58	9,041.17	9.79	3.45	-NA-	3.77	0.50	5.51	13.60	-2.46	-2.46	9.73	19.59	24.20
Emerging Asia Pacific REITs Index	JPY	1,598.08	998,239.44	6.31	7.03	-NA-	-NA-	0.35	-2.37	10.12	-0.98	-0.98	6.84	15.88	22.56
Emerging Americas REITs Index	JPY	1,183.88	1,071,523.35	6.78	7.38	-NA-	-NA-	9.83	13.05	57.00	11.34	11.34	43.59	28.63	34.45
Emerging Asia Pacific Non-REITs Index	JPY	3,336.68	9,216,437.52	58.29	7.52	-NA-	5.58	-8.55	-13.79	-26.62	-14.81	-14.81	-23.84	21.19	21.96
Emerging Americas Non-REITs Index	JPY	948.01	1,437,410.49	9.09	3.23	-NA-	-4.72	-1.94	-7.02	64.23	8.92	8.92	43.84	33.54	43.51
Emerging Non-REITs Index	JPY	2,775.68	12,201,072.42	77.17	6.50	-NA-	4.74	-6.28	-10.38	-16.51	-10.52	-10.52	-14.98	19.78	21.63
Emerging REITs Index	JPY	2,362.83	3,609,657.96	22.83	8.24	-NA-	3.25	0.54	3.04	25.90	6.66	6.66	19.33	21.94	29.94
Emerging Middle East and Africa Non-REITs Index	JPY	3,988.92	1,403,181.76	8.87	3.45	-NA-	7.74	1.70	10.46	45.27	3.10	3.10	42.04	24.71	31.70
Emerging Europe REITs Index	JPY	2,104.65	108,170.22	0.68	1.41	-NA-	0.51	3.41	23.43	70.99	22.37	22.37	106.95	38.61	51.51
Emerging Middle East and Africa REITs Index	JPY	2,543.86	1,431,724.95	9.06	10.23	-NA-	2.92	-4.07	-0.25	19.13	8.02	8.02	10.96	29.33	39.42
Emerging EMEA REITs Index	JPY	2,020.67	1,539,895.17	9.74	9.61	-NA-	1.94	-4.34	0.84	21.21	8.89	8.89	14.64	28.53	38.74
Emerging Europe Non-REITs Index	JPY	649.41	144,042.65	0.91	3.40	-NA-	6.96	-NA-	19.91	-29.62	5.40	5.40	-33.35	24.08	21.73
Emerging EMEA Non-REITs Index	JPY	3,433.47	1,547,224.41	9.79	3.45	-NA-	6.76	3.06	12.85	24.38	3.31	3.31	20.40	20.94	26.42

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	1,126.16	10,502.85	6.31	7.03	-NA-	-NA-	-1.38	-9.99	-0.77	-3.05	-3.05	-5.89	13.32	18.33
Emerging Americas REITs Index	AUD	834.27	11,273.89	6.78	7.38	-NA-	-NA-	7.94	4.23	41.47	9.02	9.02	26.49	26.66	30.88
Emerging Asia Pacific Non-REITs Index	AUD	2,351.34	96,969.56	58.29	7.52	-NA-	4.14	-10.13	-20.52	-33.88	-16.58	-16.58	-32.92	18.16	19.30
Emerging Americas Non-REITs Index	AUD	668.06	15,123.53	9.09	3.23	-NA-	-6.01	-3.63	-14.28	47.98	6.65	6.65	26.70	30.60	39.36
Emerging Non-REITs Index	AUD	1,956.01	128,372.01	77.17	6.50	-NA-	3.32	-7.90	-17.38	-24.76	-12.38	-12.38	-25.10	16.31	18.23
Emerging REITs Index	AUD	1,665.08	37,978.55	22.83	8.24	-NA-	1.84	-1.19	-5.01	13.45	4.44	4.44	5.12	18.46	25.38
Emerging Middle East and Africa Non-REITs Index	AUD	2,810.97	14,763.40	8.87	3.45	-NA-	6.28	-0.06	1.84	30.91	0.95	0.95	25.12	22.20	28.00
Emerging Europe REITs Index	AUD	1,483.14	1,138.10	0.68	1.41	-NA-	-0.86	1.62	13.79	54.08	19.82	19.82	82.30	35.34	47.16
Emerging Middle East and Africa REITs Index	AUD	1,792.65	15,063.71	9.06	10.23	-NA-	1.52	-5.72	-8.03	7.35	5.76	5.76	-2.26	25.97	34.79
Emerging EMEA REITs Index	AUD	1,423.96	16,201.81	9.74	9.61	-NA-	0.56	-5.99	-7.03	9.22	6.62	6.62	0.98	24.89	33.95
Emerging Europe Non-REITs Index	AUD	457.64	1,515.53	0.91	3.40	-NA-	5.50	-NA-	10.55	-36.58	3.21	3.21	-41.29	22.64	21.41
Emerging EMEA Non-REITs Index	AUD	2,419.55	16,278.92	9.79	3.45	-NA-	5.31	1.28	4.04	12.08	1.16	1.16	6.06	18.24	22.56

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Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	-NA-	6,795.21	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	7,294.07	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	2,852.91	62,738.08	58.29	7.15	-NA-	1.71	-10.64	-19.47	-34.23	-17.77	-17.77	-32.24	19.68	21.71
Emerging Americas Non-REITs Index	EUR	820.46	9,784.73	9.09	2.83	-NA-	-8.18	-4.19	-13.13	47.06	5.10	5.10	27.89	33.36	42.34
Emerging Non-REITs Index	EUR	2,379.55	83,055.07	77.17	6.16	-NA-	0.91	-8.42	-16.29	-25.17	-13.63	-13.63	-24.36	18.34	21.23
Emerging REITs Index	EUR	1,891.65	24,571.64	22.83	7.03	-NA-	-1.11	-2.47	-4.39	11.82	2.74	2.74	5.47	21.01	29.17
Emerging Middle East and Africa Non-REITs Index	EUR	3,426.61	9,551.73	8.87	3.38	-NA-	3.88	-0.56	3.33	30.40	-0.48	-0.48	26.53	23.78	31.68
Emerging Europe REITs Index	EUR	1,755.29	736.34	0.68	1.27	-NA-	-3.32	0.91	15.42	53.31	18.12	18.12	84.16	37.54	50.19
Emerging Middle East and Africa REITs Index	EUR	1,924.49	9,746.03	9.06	8.47	-NA-	-1.99	-7.63	-8.09	5.27	3.88	3.88	-2.21	28.63	38.32
Emerging EMEA REITs Index	EUR	1,545.21	10,482.37	9.74	7.97	-NA-	-2.81	-7.80	-6.99	7.20	4.75	4.75	1.10	27.66	37.60
Emerging Europe Non-REITs Index	EUR	568.34	980.53	0.91	2.96	-NA-	3.25	-NA-	11.44	-37.40	1.72	1.72	-41.17	22.36	21.67
Emerging EMEA Non-REITs Index	EUR	2,933.31	10,532.26	9.79	3.34	-NA-	2.87	0.68	5.40	11.48	-0.28	-0.28	7.09	19.83	26.48
Emerging Asia Pacific REITs Index	USD	-NA-	6,716.05	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	7,209.09	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,223.89	62,007.18	58.29	7.15	-NA-	-1.01	-13.53	-22.66	-43.83	-17.04	-17.04	-41.11	21.47	22.59
Emerging Americas Non-REITs Index	USD	639.48	9,670.74	9.09	2.83	-NA-	-10.63	-7.29	-16.57	25.60	6.03	6.03	11.15	34.89	43.67
Emerging Non-REITs Index	USD	1,854.93	82,087.48	77.17	6.16	-NA-	-1.78	-11.39	-19.60	-36.09	-12.87	-12.87	-34.26	20.32	22.15
Emerging REITs Index	USD	1,473.82	24,285.38	22.83	7.03	-NA-	-3.75	-5.63	-8.17	-4.50	3.65	3.65	-8.33	22.02	29.83
Emerging Middle East and Africa Non-REITs Index	USD	2,671.86	9,440.45	8.87	3.38	-NA-	1.10	-3.78	-0.76	11.37	0.40	0.40	9.97	23.82	30.70
Emerging Europe REITs Index	USD	1,368.85	727.76	0.68	1.27	-NA-	-5.90	-2.35	10.86	30.94	19.16	19.16	60.06	37.67	50.71
Emerging Middle East and Africa REITs Index	USD	1,499.44	9,632.49	9.06	8.47	-NA-	-4.61	-10.62	-11.73	-10.09	4.80	4.80	-15.01	29.77	39.47
Emerging EMEA REITs Index	USD	1,204.08	10,360.25	9.74	7.97	-NA-	-5.41	-10.78	-10.67	-8.45	5.68	5.68	-12.14	28.85	38.84
Emerging Europe Non-REITs Index	USD	430.42	969.10	0.91	2.96	-NA-	0.21	-NA-	7.03	-46.53	2.63	2.63	-48.87	24.18	23.50
Emerging EMEA Non-REITs Index	USD	2,287.16	10,409.56	9.79	3.34	-NA-	0.12	-2.57	1.23	-4.79	0.61	0.61	-6.93	20.18	25.93

Net Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	-NA-	5,833.19	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	6,261.43	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	3,112.89	53,856.07	58.29	7.15	-NA-	2.38	-11.03	-19.59	-33.12	-19.56	-19.56	-30.72	19.71	20.11
Emerging Americas Non-REITs Index	GBP	895.12	8,399.48	9.09	2.83	-NA-	-7.58	-4.61	-13.26	49.54	2.81	2.81	30.75	33.65	40.79
Emerging Non-REITs Index	GBP	2,596.44	71,296.72	77.17	6.16	-NA-	1.57	-8.82	-16.41	-23.91	-15.52	-15.52	-22.67	18.34	19.35
Emerging REITs Index	GBP	2,062.98	21,092.96	22.83	7.03	-NA-	-0.47	-2.89	-4.53	13.70	0.50	0.50	7.83	20.67	27.05
Emerging Middle East and Africa Non-REITs Index	GBP	3,739.94	8,199.46	8.87	3.38	-NA-	4.56	-0.99	3.18	32.59	-2.65	-2.65	29.37	23.61	29.73
Emerging Europe REITs Index	GBP	1,916.05	632.09	0.68	1.27	-NA-	-2.69	0.48	15.26	55.89	15.54	15.54	88.29	37.26	48.74
Emerging Middle East and Africa REITs Index	GBP	2,098.84	8,366.26	9.06	8.47	-NA-	-1.35	-8.03	-8.23	7.04	1.61	1.61	-0.02	28.41	36.56
Emerging EMEA REITs Index	GBP	1,685.41	8,998.35	9.74	7.97	-NA-	-2.18	-8.20	-7.12	9.00	2.46	2.46	3.36	27.44	35.80
Emerging Europe Non-REITs Index	GBP	602.49	841.71	0.91	2.96	-NA-	3.63	-NA-	11.27	-36.35	-0.50	-0.50	-39.85	21.49	20.56
Emerging EMEA Non-REITs Index	GBP	3,201.45	9,041.17	9.79	3.34	-NA-	3.54	0.25	5.25	13.35	-2.46	-2.46	9.49	19.58	24.19
Emerging Asia Pacific REITs Index	JPY	-NA-	998,239.44	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	1,071,523.35	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	3,229.43	9,216,437.52	58.29	7.15	-NA-	5.33	-8.76	-14.00	-26.78	-14.81	-14.81	-23.99	21.19	21.98
Emerging Americas Non-REITs Index	JPY	928.63	1,437,410.49	9.09	2.83	-NA-	-4.91	-2.17	-7.23	63.72	8.88	8.88	43.46	33.55	43.51
Emerging Non-REITs Index	JPY	2,693.64	12,201,072.42	77.17	6.16	-NA-	4.50	-6.50	-10.60	-16.69	-10.53	-10.53	-15.15	19.78	21.64
Emerging REITs Index	JPY	2,140.21	3,609,657.96	22.83	7.03	-NA-	2.41	-0.42	2.11	24.49	6.44	6.44	18.32	21.91	29.91
Emerging Middle East and Africa Non-REITs Index	JPY	3,879.95	1,403,181.76	8.87	3.38	-NA-	7.57	1.53	10.35	45.17	3.10	3.10	41.94	24.71	31.69
Emerging Europe REITs Index	JPY	1,987.77	108,170.22	0.68	1.27	-NA-	0.12	3.04	23.27	70.68	22.37	22.37	106.59	38.61	51.49
Emerging Middle East and Africa REITs Index	JPY	2,177.41	1,431,724.95	9.06	8.47	-NA-	1.49	-5.69	-1.85	17.19	7.62	7.62	9.70	29.27	39.37
Emerging EMEA REITs Index	JPY	1,748.51	1,539,895.17	9.74	7.97	-NA-	0.64	-5.86	-0.66	19.34	8.52	8.52	13.41	28.48	38.68
Emerging Europe Non-REITs Index	JPY	625.04	144,042.65	0.91	2.96	-NA-	6.62	-NA-	19.01	-30.31	5.39	5.39	-34.00	24.02	21.68
Emerging EMEA Non-REITs Index	JPY	3,321.30	1,547,224.41	9.79	3.34	-NA-	6.53	2.80	12.56	24.11	3.31	3.31	20.13	20.93	26.41

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Net Total Return

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Emerging Asia Pacific REITs Index	AUD	-NA-	10,502.85	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	11,273.89	6.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,275.76	96,969.56	58.29	7.15	-NA-	3.90	-10.33	-20.72	-34.02	-16.58	-16.58	-33.04	18.17	19.31
Emerging Americas Non-REITs Index	AUD	654.40	15,123.53	9.09	2.83	-NA-	-6.20	-3.86	-14.47	47.53	6.61	6.61	26.37	30.60	39.37
Emerging Non-REITs Index	AUD	1,898.19	128,372.01	77.17	6.16	-NA-	3.08	-8.11	-17.58	-24.93	-12.39	-12.39	-25.26	16.31	18.24
Emerging REITs Index	AUD	1,508.19	37,978.55	22.83	7.03	-NA-	1.01	-2.14	-5.86	12.17	4.22	4.22	4.22	18.45	25.37
Emerging Middle East and Africa Non-REITs Index	AUD	2,734.18	14,763.40	8.87	3.38	-NA-	6.11	-0.22	1.74	30.81	0.95	0.95	25.03	22.19	27.99
Emerging Europe REITs Index	AUD	1,400.77	1,138.10	0.68	1.27	-NA-	-1.24	1.26	13.64	53.80	19.82	19.82	81.98	35.34	47.13
Emerging Middle East and Africa REITs Index	AUD	1,534.41	15,063.71	9.06	8.47	-NA-	0.11	-7.32	-9.51	5.60	5.37	5.37	-3.37	25.95	34.79
Emerging EMEA REITs Index	AUD	1,232.16	16,201.81	9.74	7.97	-NA-	-0.72	-7.48	-8.42	7.54	6.26	6.26	-0.10	24.79	33.94
Emerging Europe Non-REITs Index	AUD	440.46	1,515.53	0.91	2.96	-NA-	5.17	-NA-	9.72	-37.20	3.19	3.19	-41.86	22.59	21.36
Emerging EMEA Non-REITs Index	AUD	2,340.51	16,278.92	9.79	3.34	-NA-	5.08	1.03	3.78	11.83	1.16	1.16	5.82	18.23	22.55

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Price Return

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Emerging Asia Pacific REITs Index	EUR	721.09	6,795.21	6.31	0.00	-NA-	-NA-	-7.46	-13.83	-7.72	-5.06	-5.06	-9.83	15.77	22.60
Emerging Americas REITs Index	EUR	583.09	7,294.07	6.78	0.00	-NA-	-NA-	0.00	-1.30	30.01	7.20	7.20	19.44	27.35	33.18
Emerging Asia Pacific Non-REITs Index	EUR	1,885.19	62,738.08	58.29	0.00	-NA-	-1.67	-14.15	-22.88	-36.62	-17.84	-17.84	-34.60	19.86	21.91
Emerging Americas Non-REITs Index	EUR	598.64	9,784.73	9.09	0.00	-NA-	-10.55	-6.68	-15.27	43.49	5.11	5.11	25.12	33.36	42.18
Emerging Non-REITs Index	EUR	1,546.22	83,055.07	77.17	0.00	-NA-	-2.37	-11.87	-19.60	-27.77	-13.69	-13.69	-26.88	18.49	21.38
Emerging REITs Index	EUR	791.05	24,571.64	22.83	0.00	-NA-	-6.68	-8.51	-10.11	4.47	1.90	1.90	0.03	21.00	29.03
Emerging Middle East and Africa Non-REITs Index	EUR	1,929.62	9,551.73	8.87	0.00	-NA-	0.72	-3.73	1.03	26.34	-0.48	-0.48	22.59	23.51	31.28
Emerging Europe REITs Index	EUR	1,268.45	736.34	0.68	0.00	-NA-	-5.44	-1.21	14.36	50.88	18.12	18.12	81.32	37.61	50.01
Emerging Middle East and Africa REITs Index	EUR	710.01	9,746.03	9.06	0.00	-NA-	-8.20	-14.18	-14.60	-2.42	2.28	2.28	-7.53	28.54	38.18
Emerging EMEA REITs Index	EUR	630.84	10,482.37	9.74	0.00	-NA-	-8.50	-13.98	-13.14	-0.27	3.25	3.25	-4.15	27.61	37.46
Emerging Europe Non-REITs Index	EUR	483.82	980.53	0.91	0.00	-NA-	1.98	-NA-	8.62	-39.47	1.42	1.42	-43.12	22.20	21.55
Emerging EMEA Non-REITs Index	EUR	1,698.52	10,532.26	9.79	0.00	-NA-	-0.15	-2.54	3.00	8.16	-0.31	-0.31	3.90	19.65	26.19
Emerging Asia Pacific REITs Index	USD	525.37	6,716.05	6.31	0.00	-NA-	-NA-	-10.45	-17.24	-21.19	-4.22	-4.22	-21.63	15.86	22.07
Emerging Americas REITs Index	USD	458.22	7,209.09	6.78	0.00	-NA-	-NA-	-3.23	-5.21	11.04	8.15	8.15	3.81	28.41	33.93
Emerging Asia Pacific Non-REITs Index	USD	1,469.36	62,007.18	58.29	0.00	-NA-	-4.29	-16.93	-25.94	-45.87	-17.11	-17.11	-43.16	21.64	22.84
Emerging Americas Non-REITs Index	USD	466.59	9,670.74	9.09	0.00	-NA-	-12.94	-9.70	-18.62	22.55	6.04	6.04	8.74	34.88	43.49
Emerging Non-REITs Index	USD	1,205.16	82,087.48	77.17	0.00	-NA-	-4.98	-14.72	-22.79	-38.31	-12.93	-12.93	-36.45	20.45	22.35
Emerging REITs Index	USD	616.56	24,285.38	22.83	0.00	-NA-	-9.17	-11.47	-13.66	-10.78	2.80	2.80	-13.07	22.02	29.68
Emerging Middle East and Africa Non-REITs Index	USD	1,503.99	9,440.45	8.87	0.00	-NA-	-1.97	-6.84	-2.97	7.90	0.40	0.40	6.54	23.60	30.40
Emerging Europe REITs Index	USD	988.66	727.76	0.68	0.00	-NA-	-7.97	-4.40	9.84	28.86	19.16	19.16	57.58	37.70	50.56
Emerging Middle East and Africa REITs Index	USD	553.40	9,632.49	9.06	0.00	-NA-	-10.66	-16.96	-17.98	-16.66	3.19	3.19	-19.63	29.65	39.31
Emerging EMEA REITs Index	USD	491.69	10,360.25	9.74	0.00	-NA-	-10.94	-16.77	-16.58	-14.82	4.17	4.17	-16.69	28.76	38.68
Emerging Europe Non-REITs Index	USD	366.42	969.10	0.91	0.00	-NA-	-1.03	-NA-	4.32	-48.31	2.32	2.32	-50.56	23.99	23.33
Emerging EMEA Non-REITs Index	USD	1,323.87	10,409.56	9.79	0.00	-NA-	-2.81	-5.69	-1.08	-7.63	0.58	0.58	-9.70	20.03	25.71

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Emerging Asia Pacific REITs Index	GBP	735.38	5,833.19	6.31	0.00	-NA-	-NA-	-7.86	-13.96	-6.17	-7.13	-7.13	-7.81	15.20	20.08
Emerging Americas REITs Index	GBP	641.39	6,261.43	6.78	0.00	-NA-	-NA-	-0.43	-1.44	32.20	4.86	4.86	22.12	26.98	31.54
Emerging Asia Pacific Non-REITs Index	GBP	2,056.74	53,856.07	58.29	0.00	-NA-	-1.02	-14.52	-23.00	-35.55	-19.63	-19.63	-33.13	19.84	20.26
Emerging Americas Non-REITs Index	GBP	653.11	8,399.48	9.09	0.00	-NA-	-9.97	-7.08	-15.39	45.90	2.81	2.81	27.92	33.65	40.63
Emerging Non-REITs Index	GBP	1,686.92	71,296.72	77.17	0.00	-NA-	-1.73	-12.25	-19.72	-26.56	-15.58	-15.58	-25.24	18.43	19.45
Emerging REITs Index	GBP	863.04	21,092.96	22.83	0.00	-NA-	-6.07	-8.91	-10.24	6.22	-0.33	-0.33	2.27	20.70	26.93
Emerging Middle East and Africa Non-REITs Index	GBP	2,105.22	8,199.46	8.87	0.00	-NA-	1.37	-4.15	0.88	28.46	-2.65	-2.65	25.34	23.34	29.32
Emerging Europe REITs Index	GBP	1,383.88	632.09	0.68	0.00	-NA-	-4.83	-1.63	14.20	53.41	15.54	15.54	85.38	37.25	48.56
Emerging Middle East and Africa REITs Index	GBP	774.62	8,366.26	9.06	0.00	-NA-	-7.60	-14.55	-14.73	-0.78	0.05	0.05	-5.45	28.40	36.49
Emerging EMEA REITs Index	GBP	688.24	8,998.35	9.74	0.00	-NA-	-7.90	-14.36	-13.27	1.41	1.00	1.00	-2.00	27.45	35.72
Emerging Europe Non-REITs Index	GBP	512.89	841.71	0.91	0.00	-NA-	2.35	-NA-	8.46	-38.46	-0.79	-0.79	-41.84	21.25	20.34
Emerging EMEA Non-REITs Index	GBP	1,853.08	9,041.17	9.79	0.00	-NA-	0.51	-2.96	2.85	9.98	-2.48	-2.48	6.23	19.37	23.88
Emerging Asia Pacific REITs Index	JPY	762.91	998,239.44	6.31	0.00	-NA-	-NA-	-5.51	-7.98	2.74	-1.64	-1.64	1.15	15.85	22.37
Emerging Americas REITs Index	JPY	665.40	1,071,523.35	6.78	0.00	-NA-	-NA-	2.11	5.41	44.74	11.06	11.06	33.99	28.68	34.29
Emerging Asia Pacific Non-REITs Index	JPY	2,133.74	9,216,437.52	58.29	0.00	-NA-	1.83	-12.35	-17.64	-29.44	-14.88	-14.88	-26.63	21.34	22.15
Emerging Americas Non-REITs Index	JPY	677.56	1,437,410.49	9.09	0.00	-NA-	-7.37	-4.71	-9.51	59.74	8.89	8.89	40.36	33.54	43.34
Emerging Non-REITs Index	JPY	1,750.07	12,201,072.42	77.17	0.00	-NA-	1.11	-10.01	-14.14	-19.59	-10.59	-10.59	-17.97	19.90	21.75
Emerging REITs Index	JPY	895.34	3,609,657.96	22.83	0.00	-NA-	-3.36	-6.59	-4.00	16.30	5.57	5.57	12.21	21.87	29.72
Emerging Middle East and Africa Non-REITs Index	JPY	2,184.03	1,403,181.76	8.87	0.00	-NA-	4.30	-1.70	7.89	40.65	3.10	3.10	37.52	24.49	31.22
Emerging Europe REITs Index	JPY	1,435.68	108,170.22	0.68	0.00	-NA-	-2.08	0.87	22.14	67.97	22.37	22.37	103.40	38.60	51.28
Emerging Middle East and Africa REITs Index	JPY	803.62	1,431,724.95	9.06	0.00	-NA-	-4.94	-12.37	-8.80	8.63	5.96	5.96	3.74	29.10	39.19
Emerging EMEA REITs Index	JPY	714.01	1,539,895.17	9.74	0.00	-NA-	-5.24	-12.17	-7.24	11.03	6.97	6.97	7.53	28.35	38.50
Emerging Europe Non-REITs Index	JPY	532.09	144,042.65	0.91	0.00	-NA-	5.30	-NA-	16.00	-32.62	5.07	5.07	-36.19	23.78	21.48
Emerging EMEA Non-REITs Index	JPY	1,922.45	1,547,224.41	9.79	0.00	-NA-	3.40	-0.49	10.00	20.41	3.28	3.28	16.55	20.82	26.04

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Emerging Asia Pacific REITs Index	AUD	537.62	10,502.85	6.31	0.00	-NA-	-NA-	-7.14	-15.16	-7.43	-3.69	-3.69	-10.90	13.20	18.13
Emerging Americas REITs Index	AUD	468.90	11,273.89	6.78	0.00	-NA-	-NA-	0.34	-2.82	30.43	8.74	8.74	18.03	26.69	30.77
Emerging Asia Pacific Non-REITs Index	AUD	1,503.63	96,969.56	58.29	0.00	-NA-	0.45	-13.86	-24.07	-36.41	-16.65	-16.65	-35.37	18.32	19.50
Emerging Americas Non-REITs Index	AUD	477.48	15,123.53	9.09	0.00	-NA-	-8.63	-6.36	-16.57	43.95	6.62	6.62	23.64	30.59	39.23
Emerging Non-REITs Index	AUD	1,233.27	128,372.01	77.17	0.00	-NA-	-0.27	-11.56	-20.84	-27.54	-12.45	-12.45	-27.74	16.44	18.39
Emerging REITs Index	AUD	630.94	37,978.55	22.83	0.00	-NA-	-4.68	-8.20	-11.49	4.80	3.37	3.37	-1.16	18.48	25.31
Emerging Middle East and Africa Non-REITs Index	AUD	1,539.07	14,763.40	8.87	0.00	-NA-	2.88	-3.40	-0.53	26.74	0.95	0.95	21.14	21.91	27.60
Emerging Europe REITs Index	AUD	1,011.72	1,138.10	0.68	0.00	-NA-	-3.41	-0.87	12.60	51.36	19.82	19.82	79.17	35.30	46.92
Emerging Middle East and Africa REITs Index	AUD	566.31	15,063.71	9.06	0.00	-NA-	-6.23	-13.88	-15.92	-2.11	3.75	3.75	-8.62	25.96	34.84
Emerging EMEA REITs Index	AUD	503.16	16,201.81	9.74	0.00	-NA-	-6.53	-13.69	-14.48	0.05	4.74	4.74	-5.28	24.90	33.98
Emerging Europe Non-REITs Index	AUD	374.96	1,515.53	0.91	0.00	-NA-	3.87	-NA-	6.95	-39.28	2.88	2.88	-43.79	22.39	21.17
Emerging EMEA Non-REITs Index	AUD	1,354.74	16,278.92	9.79	0.00	-NA-	2.00	-2.20	1.41	8.50	1.13	1.13	2.67	18.01	22.25

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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Graph 40: Global Emerging - Breakdown by Sector

Gross Total Return

Index Description	Currency	Close Value Oct-22	Free Float Mkt Cap (mln) Oct-22	Free Float Mkt Cap (%) Weight Oct-22	Dividend Yield (%) Oct-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	3,654.20	6,852.40	7.27	4.41	-NA-	-1.48	-3.85	-6.37	28.05	5.76	5.76	21.94	23.27	33.21
Emerging Office Index	EUR	825.40	4,477.24	4.75	6.02	-NA-	2.77	-2.19	-7.27	5.14	-1.05	-1.05	1.52	18.71	24.81
Emerging Diversified Index	EUR	2,266.44	71,600.30	75.92	6.73	-NA-	1.83	-8.66	-15.84	-26.02	-11.07	-11.07	-23.75	17.72	20.77
Emerging Industrial Index	EUR	3,266.09	6,641.67	7.04	5.50	-NA-	12.80	13.35	8.33	6.38	5.14	5.14	-3.56	22.84	23.18
Emerging Health Care Index	EUR	750.22	195.86	0.21	10.96	-NA-	-5.32	-20.45	-28.62	10.94	-8.98	-8.98	-7.67	28.01	41.89
Emerging Lodging/Resorts Index	EUR	288.11	205.68	0.22	0.00	-NA-	-13.10	-11.19	-14.12	-NA-	0.39	0.39	-NA-	25.94	23.07
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	1,758.04	15,857.56	16.81	9.56	-NA-	-NA-	-7.82	-16.96	-23.29	-20.28	-20.28	-25.79	21.52	25.19
Emerging Retail Index	USD	2,847.74	6,772.57	7.27	4.41	-NA-	-4.12	-6.96	-10.08	9.37	6.70	6.70	5.98	24.42	33.97
Emerging Office Index	USD	671.83	4,425.08	4.75	6.02	-NA-	0.03	-5.35	-10.94	-10.20	-0.17	-0.17	-11.77	19.42	24.70
Emerging Diversified Index	USD	1,766.88	70,766.15	75.92	6.73	-NA-	-0.89	-11.62	-19.17	-36.82	-10.28	-10.28	-33.73	19.47	21.61
Emerging Industrial Index	USD	2,556.87	6,564.30	7.04	5.50	-NA-	9.79	9.68	4.05	-9.14	6.07	6.07	-16.19	24.24	24.28
Emerging Health Care Index	USD	562.96	193.58	0.21	10.96	-NA-	-7.85	-23.02	-31.44	-5.25	-8.17	-8.17	-19.76	27.49	40.37
Emerging Lodging/Resorts Index	USD	222.29	203.28	0.22	0.00	-NA-	-15.27	-14.06	-17.52	-NA-	1.29	1.29	-NA-	26.94	24.75
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,370.31	15,672.82	16.81	9.56	-NA-	-NA-	-10.80	-20.25	-34.48	-19.57	-19.57	-35.50	23.40	26.01

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Emerging Retail Index	GBP	3,986.13	5,882.28	7.27	4.41	-NA-	-0.84	-4.27	-6.51	30.21	3.45	3.45	24.67	23.04	30.84
Emerging Office Index	GBP	940.40	3,843.39	4.75	6.02	-NA-	3.44	-2.61	-7.40	6.91	-3.21	-3.21	3.80	18.31	22.73
Emerging Diversified Index	GBP	2,473.20	61,463.63	75.92	6.73	-NA-	2.49	-9.06	-15.96	-24.78	-13.01	-13.01	-22.04	17.74	18.69
Emerging Industrial Index	GBP	3,578.97	5,701.39	7.04	5.50	-NA-	13.54	12.86	8.18	8.17	2.84	2.84	-1.40	22.37	20.80
Emerging Health Care Index	GBP	788.00	168.14	0.21	10.96	-NA-	-4.70	-20.79	-28.72	12.80	-10.96	-10.96	-5.60	27.33	40.23
Emerging Lodging/Resorts Index	GBP	311.15	176.56	0.22	0.00	-NA-	-12.37	-11.57	-14.25	-NA-	-1.80	-1.80	-NA-	26.94	20.60
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	1,918.09	13,612.56	16.81	9.56	-NA-	-NA-	-8.22	-17.08	-22.00	-22.02	-22.02	-24.13	21.32	23.86
Emerging Retail Index	JPY	4,135.35	1,006,640.69	7.27	4.41	-NA-	2.02	-1.83	-0.01	42.56	9.56	9.56	36.79	24.01	34.13
Emerging Office Index	JPY	975.60	657,722.16	4.75	6.02	-NA-	6.43	-0.13	-0.96	17.05	2.51	2.51	13.88	19.34	24.81
Emerging Diversified Index	JPY	2,565.78	10,518,327.00	75.92	6.73	-NA-	5.45	-6.74	-10.12	-17.64	-7.87	-7.87	-14.46	19.20	20.97
Emerging Industrial Index	JPY	3,712.96	975,684.17	7.04	5.50	-NA-	16.82	15.74	15.70	18.44	8.92	8.92	8.18	24.30	24.16
Emerging Health Care Index	JPY	817.50	28,773.23	0.21	10.96	-NA-	-1.95	-18.78	-23.76	23.50	-5.70	-5.70	3.57	28.15	41.51
Emerging Lodging/Resorts Index	JPY	322.80	30,215.18	0.22	0.00	-NA-	-9.85	-9.32	-8.29	-NA-	4.01	4.01	-NA-	27.90	26.56
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	1,989.90	2,329,530.02	16.81	9.56	-NA-	-NA-	-5.88	-11.32	-14.60	-17.41	-17.41	-16.75	22.51	25.78

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Emerging Retail Index	AUD	2,914.16	10,591.24	7.27	4.41	-NA-	0.63	-3.52	-7.82	28.46	7.28	7.28	20.49	19.94	28.54
Emerging Office Index	AUD	687.50	6,920.14	4.75	6.02	-NA-	4.98	-1.85	-8.70	5.48	0.37	0.37	0.32	17.45	22.81
Emerging Diversified Index	AUD	1,808.09	110,667.22	75.92	6.73	-NA-	4.02	-8.35	-17.13	-25.79	-9.79	-9.79	-24.65	15.87	17.43
Emerging Industrial Index	AUD	2,616.50	10,265.53	7.04	5.50	-NA-	15.23	13.74	6.66	6.72	6.65	6.65	-4.71	20.24	19.32
Emerging Health Care Index	AUD	576.09	302.73	0.21	10.96	-NA-	-3.29	-20.18	-29.72	11.29	-7.66	-7.66	-8.77	26.12	38.98
Emerging Lodging/Resorts Index	AUD	227.47	317.91	0.22	0.00	-NA-	-11.07	-10.88	-15.45	-NA-	1.84	1.84	-NA-	25.71	20.53
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,402.27	24,509.85	16.81	9.56	-NA-	-NA-	-7.50	-18.24	-23.05	-19.13	-19.13	-26.67	19.72	23.17

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Emerging Retail Index	EUR	3,509.10	6,852.40	7.27	3.68	-NA-	-1.80	-4.21	-6.70	27.53	5.73	5.73	21.51	23.27	33.21
Emerging Office Index	EUR	772.24	4,477.24	4.75	4.69	-NA-	2.31	-2.90	-8.07	3.67	-1.34	-1.34	0.38	18.69	24.75
Emerging Diversified Index	EUR	2,161.77	71,600.30	75.92	6.31	-NA-	1.44	-9.00	-16.12	-26.26	-11.10	-11.10	-23.93	17.72	20.78
Emerging Industrial Index	EUR	3,102.53	6,641.67	7.04	4.84	-NA-	12.23	12.54	7.53	5.51	4.98	4.98	-4.33	22.85	23.17
Emerging Health Care Index	EUR	720.38	195.86	0.21	10.96	-NA-	-5.60	-20.45	-28.62	10.94	-8.98	-8.98	-7.67	28.00	41.89
Emerging Lodging/Resorts Index	EUR	276.71	205.68	0.22	0.00	-NA-	-13.45	-11.59	-14.26	-NA-	0.39	0.39	-NA-	25.85	22.93
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	1,717.00	15,857.56	16.81	8.90	-NA-	-NA-	-8.01	-17.18	-23.56	-20.30	-20.30	-26.05	21.55	25.22
Emerging Retail Index	USD	2,734.68	6,772.57	7.27	3.68	-NA-	-4.42	-7.31	-10.39	8.92	6.67	6.67	5.61	24.42	33.97
Emerging Office Index	USD	628.65	4,425.08	4.75	4.69	-NA-	-0.42	-6.04	-11.71	-11.46	-0.46	-0.46	-12.76	19.39	24.62
Emerging Diversified Index	USD	1,685.26	70,766.15	75.92	6.31	-NA-	-1.27	-11.95	-19.44	-37.03	-10.31	-10.31	-33.89	19.48	21.62
Emerging Industrial Index	USD	2,428.82	6,564.30	7.04	4.84	-NA-	9.23	8.90	3.27	-9.89	5.91	5.91	-16.85	24.25	24.26
Emerging Health Care Index	USD	540.57	193.58	0.21	10.96	-NA-	-8.12	-23.02	-31.44	-5.25	-8.17	-8.17	-19.76	27.48	40.37
Emerging Lodging/Resorts Index	USD	213.49	203.28	0.22	0.00	-NA-	-15.61	-14.45	-17.65	-NA-	1.29	1.29	-NA-	26.85	24.62
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,338.31	15,672.82	16.81	8.90	-NA-	-NA-	-10.99	-20.46	-34.72	-19.59	-19.59	-35.73	23.44	26.04

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Emerging Retail Index	GBP	3,827.87	5,882.28	7.27	3.68	-NA-	-1.15	-4.63	-6.83	29.67	3.42	3.42	24.24	23.04	30.84
Emerging Office Index	GBP	879.95	3,843.39	4.75	4.69	-NA-	2.98	-3.32	-8.20	5.41	-3.49	-3.49	2.63	18.30	22.68
Emerging Diversified Index	GBP	2,358.95	61,463.63	75.92	6.31	-NA-	2.10	-9.40	-16.24	-25.03	-13.04	-13.04	-22.23	17.74	18.69
Emerging Industrial Index	GBP	3,399.74	5,701.39	7.04	4.84	-NA-	12.96	12.05	7.37	7.28	2.68	2.68	-2.18	22.38	20.79
Emerging Health Care Index	GBP	756.66	168.14	0.21	10.96	-NA-	-4.98	-20.79	-28.72	12.80	-10.96	-10.96	-5.60	27.32	40.23
Emerging Lodging/Resorts Index	GBP	298.84	176.56	0.22	0.00	-NA-	-12.73	-11.97	-14.38	-NA-	-1.80	-1.80	-NA-	26.84	20.45
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	1,873.30	13,612.56	16.81	8.90	-NA-	-NA-	-8.41	-17.30	-22.28	-22.04	-22.04	-24.40	21.33	23.88
Emerging Retail Index	JPY	3,971.17	1,006,640.69	7.27	3.68	-NA-	1.70	-2.20	-0.36	41.98	9.54	9.54	36.31	24.00	34.12
Emerging Office Index	JPY	912.89	657,722.16	4.75	4.69	-NA-	5.95	-0.86	-1.82	15.41	2.21	2.21	12.60	19.31	24.74
Emerging Diversified Index	JPY	2,447.26	10,518,327.00	75.92	6.31	-NA-	5.05	-7.09	-10.42	-17.91	-7.90	-7.90	-14.67	19.20	20.97
Emerging Industrial Index	JPY	3,527.01	975,684.17	7.04	4.84	-NA-	16.22	14.91	14.83	17.46	8.75	8.75	7.32	24.31	24.14
Emerging Health Care Index	JPY	784.99	28,773.23	0.21	10.96	-NA-	-2.24	-18.78	-23.76	23.50	-5.70	-5.70	3.57	28.13	41.51
Emerging Lodging/Resorts Index	JPY	310.02	30,215.18	0.22	0.00	-NA-	-10.21	-9.73	-8.43	-NA-	4.01	4.01	-NA-	27.81	26.43
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	1,943.43	2,329,530.02	16.81	8.90	-NA-	-NA-	-6.08	-11.56	-14.90	-17.43	-17.43	-17.05	22.57	25.80

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Emerging Retail Index	AUD	2,798.46	10,591.24	7.27	3.68	-NA-	0.31	-3.88	-8.13	27.93	7.25	7.25	20.07	19.94	28.54
Emerging Office Index	AUD	643.31	6,920.14	4.75	4.69	-NA-	4.51	-2.57	-9.49	4.00	0.08	0.08	-0.81	17.42	22.74
Emerging Diversified Index	AUD	1,724.57	110,667.22	75.92	6.31	-NA-	3.62	-8.69	-17.41	-26.03	-9.82	-9.82	-24.83	15.87	17.44
Emerging Industrial Index	AUD	2,485.47	10,265.53	7.04	4.84	-NA-	14.64	12.92	5.87	5.84	6.49	6.49	-5.46	20.26	19.30
Emerging Health Care Index	AUD	553.18	302.73	0.21	10.96	-NA-	-3.57	-20.18	-29.72	11.29	-7.66	-7.66	-8.77	26.10	38.98
Emerging Lodging/Resorts Index	AUD	218.47	317.91	0.22	0.00	-NA-	-11.43	-11.29	-15.58	-NA-	1.84	1.84	-NA-	25.61	20.37
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,369.53	24,509.85	16.81	8.90	-NA-	-NA-	-7.70	-18.46	-23.32	-19.15	-19.15	-26.93	19.78	23.20

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Emerging Retail Index	EUR	2,418.99	6,852.40	7.27	0.00	-NA-	-4.35	-6.90	-9.04	23.95	5.69	5.69	18.54	23.27	33.10
Emerging Office Index	EUR	393.88	4,477.24	4.75	0.00	-NA-	-2.95	-7.79	-12.57	-1.07	-1.72	-1.72	-3.47	18.90	24.75
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	EUR	1,998.54	6,641.67	7.04	0.00	-NA-	7.40	6.95	2.44	0.47	4.06	4.06	-8.64	23.08	23.23
Emerging Health Care Index	EUR	349.52	195.86	0.21	0.00	-NA-	-11.78	-26.38	-34.50	1.05	-8.98	-8.98	-13.74	27.50	41.20
Emerging Lodging/Resorts Index	EUR	188.65	205.68	0.22	0.00	-NA-	-16.70	-15.08	-15.42	-NA-	0.39	0.39	-NA-	25.22	21.69
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,090.79	15,857.56	16.81	0.00	-NA-	-NA-	-12.29	-21.41	-27.38	-20.55	-20.55	-29.74	21.67	25.39
Emerging Diversified Index	EUR	1,289.75	71,600.30	75.92	0.00	-NA-	-2.38	-12.77	-19.64	-29.07	-11.25	-11.25	-26.46	17.85	20.86
Emerging Retail Index	USD	1,885.42	6,772.57	7.27	0.00	-NA-	-6.91	-9.91	-12.64	5.86	6.62	6.62	3.02	24.43	33.88
Emerging Office Index	USD	320.77	4,425.08	4.75	0.00	-NA-	-5.55	-10.77	-16.03	-15.51	-0.85	-0.85	-16.11	19.63	24.56
Emerging Diversified Index	USD	1,005.26	70,766.15	75.92	0.00	-NA-	-4.99	-15.59	-22.82	-39.42	-10.46	-10.46	-36.08	19.59	21.74
Emerging Industrial Index	USD	1,564.56	6,564.30	7.04	0.00	-NA-	4.53	3.49	-1.61	-14.19	4.98	4.98	-20.60	24.45	24.30
Emerging Health Care Index	USD	262.28	193.58	0.21	0.00	-NA-	-14.14	-28.76	-37.10	-13.70	-8.17	-8.17	-25.03	26.89	39.54
Emerging Lodging/Resorts Index	USD	145.55	203.28	0.22	0.00	-NA-	-18.78	-17.83	-18.77	-NA-	1.29	1.29	-NA-	26.21	23.58
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	850.19	15,672.82	16.81	0.00	-NA-	-NA-	-15.13	-24.52	-37.98	-19.85	-19.85	-38.94	23.55	26.28

Price Return

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Emerging Retail Index	GBP	2,639.11	5,882.28	7.27	0.00	-NA-	-3.72	-7.30	-9.17	26.03	3.38	3.38	21.20	23.05	30.75
Emerging Office Index	GBP	449.00	3,843.39	4.75	0.00	-NA-	-2.32	-8.19	-12.70	0.59	-3.87	-3.87	-1.31	18.58	22.74
Emerging Industrial Index	GBP	2,190.00	5,701.39	7.04	0.00	-NA-	8.10	6.48	2.29	2.16	1.79	1.79	-6.59	22.59	20.86
Emerging Health Care Index	GBP	367.13	168.14	0.21	0.00	-NA-	-11.20	-26.70	-34.60	2.75	-10.96	-10.96	-11.81	26.83	39.51
Emerging Lodging/Resorts Index	GBP	203.73	176.56	0.22	0.00	-NA-	-16.01	-15.45	-15.55	-NA-	-1.80	-1.80	-NA-	26.09	19.19
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,190.05	13,612.56	16.81	0.00	-NA-	-NA-	-12.67	-21.53	-26.16	-22.29	-22.29	-28.16	21.39	23.96
Emerging Diversified Index	GBP	1,407.12	61,463.63	75.92	0.00	-NA-	-1.74	-13.15	-19.76	-27.88	-13.18	-13.18	-24.81	17.82	18.73
Emerging Retail Index	JPY	2,737.91	1,006,640.69	7.27	0.00	-NA-	-0.95	-4.94	-2.86	37.99	9.49	9.49	32.98	24.01	34.00
Emerging Office Index	JPY	465.81	657,722.16	4.75	0.00	-NA-	0.50	-5.85	-6.63	10.14	1.81	1.81	8.28	19.40	24.73
Emerging Diversified Index	JPY	1,459.80	10,518,327.00	75.92	0.00	-NA-	1.10	-10.93	-14.18	-21.04	-8.05	-8.05	-17.50	19.26	21.03
Emerging Industrial Index	JPY	2,271.98	975,684.17	7.04	0.00	-NA-	11.22	9.20	9.40	11.85	7.80	7.80	2.49	24.49	24.16
Emerging Health Care Index	JPY	380.87	28,773.23	0.21	0.00	-NA-	-8.64	-24.83	-30.05	12.50	-5.70	-5.70	-3.24	27.64	40.77
Emerging Lodging/Resorts Index	JPY	211.36	30,215.18	0.22	0.00	-NA-	-13.58	-13.29	-9.68	-NA-	4.01	4.01	-NA-	27.19	25.35
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	1,234.60	2,329,530.02	16.81	0.00	-NA-	-NA-	-10.44	-16.07	-19.15	-17.69	-17.69	-21.18	22.60	25.91

Price Return

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Emerging Retail Index	AUD	1,929.39	10,591.24	7.27	0.00	-NA-	-2.29	-6.58	-10.44	24.34	7.21	7.21	17.14	19.94	28.47
Emerging Office Index	AUD	328.25	6,920.14	4.75	0.00	-NA-	-0.87	-7.47	-13.92	-0.75	-0.31	-0.31	-4.62	17.60	22.82
Emerging Industrial Index	AUD	1,601.05	10,265.53	7.04	0.00	-NA-	9.70	7.32	0.86	0.79	5.56	5.56	-9.72	20.44	19.33
Emerging Health Care Index	AUD	268.40	302.73	0.21	0.00	-NA-	-9.88	-26.12	-35.51	1.37	-7.66	-7.66	-14.76	25.58	38.20
Emerging Lodging/Resorts Index	AUD	148.94	317.91	0.22	0.00	-NA-	-14.76	-14.79	-16.73	-NA-	1.84	1.84	-NA-	24.85	18.97
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	870.02	24,509.85	16.81	0.00	-NA-	-NA-	-11.99	-22.62	-27.15	-19.41	-19.41	-30.57	19.84	23.31
Emerging Diversified Index	AUD	1,028.71	110,667.22	75.92	0.00	-NA-	-0.28	-12.47	-20.88	-28.85	-9.97	-9.97	-27.33	15.96	17.54

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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-2022

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

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

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Gross Total Return

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

Price Return

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

Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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

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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	itNA-	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

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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