EPRA RESEARCH

European Public Real Estate Association

Monthly Statistical Bulletin

September 2015

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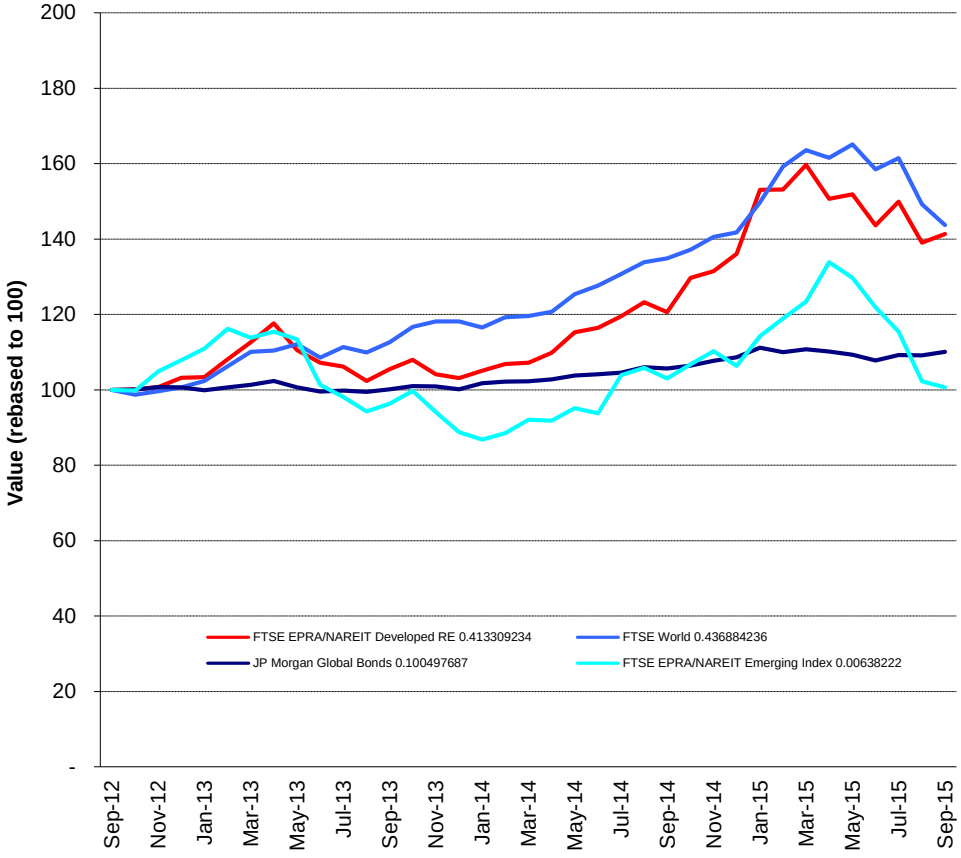
In association with: NAREIT FTSE THE INDEX COMPANY

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



Comment

The FTSE EPRA/NAREIT Global RE Index is free float weighted. Full details of the free float weightings for each company are downloadable from the www.epra.com website. The ground rules are also available from the website.

Index downloads are available to the members of the association on a daily basis from www.epra.com. FTSE offer a constituent product that enables users to accurately benchmark against the FTSE EPRA/NAREIT Global Real Estate Index series. For more information, contact FTSE at info@ftse.com.

* Companies marked with * throughout the bulletin are tax transparent.

All calculated returns in the bulletin are geometric means.

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For an explanation of the graphs and details on the calculation, please refer to Section 7.1.

A disclaimer applies to this document. Please refer to page 321.

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Part I

Total Markets

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Section 1.1

Size of the total real estate market - Developed Markets

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Size of the total real estate market - Developed Markets

Countries	Jun-15 GDP ($ Bn) ($ Bn)	Jun-15 GDP per capita ($ Bn)	Jun-15 Real Estate ($ Bn)	Sep-15 Total Listed ($ Bn)	Sep-15 Number of Companies	Sep-15 Of which REITs	Sep-15 Index Market Cap ($ Bn)	Sep-15 No. of Index Constituents	Sep-15 Ttl RE/Listed RE %	Sep-15 Stock Market ($ Bn)	Sep-15 Stk Mkt/RE %
Asia											
Australia	1,498.80	69,663.40	674.46	107.11	101	48	69	13	15.88%	1,155	9.28%
Hong Kong (***)	276.46	39,313.79	276.46	113.95	97	12	81	13	41.22%	4,476	6.45%
Japan	5,252.07	41,166.48	2,363.43	314.43	298	46	138	37	13.30%	5,067	6.20%
New Zealand	184.66	43,433.30	83.10	3.91	7	4	1	1	4.71%	62	6.26%
Singapore	299.35	58,226.41	299.35	112.78	58	37	29	12	37.71%	523	21.57%
South Korea	1,320.64	27,155.50	594.29	33.40	71	-	-	-	5.45%	1,234	2.63%
Total Asia-Pacific	**8,831.98**	**-**	**4,291.08**	**685.58**	**632**	**147**	**317**	**76**	**20.02%**	**12,518**	**6.86%**
Europe											
Austria	430.98	52,471.17	193.94	10.82	12	-	3	3	5.58%	103	10.50%
Belgium	529.17	50,772.24	238.13	11.45	19	8	6	7	4.81%	401	2.86%
Denmark	336.83	61,070.33	151.58	2.99	13	-	-	-	1.58%	393	0.61%
Finland	267.54	50,916.12	120.39	10.87	12	-	2	3	9.02%	201	5.39%
France	2,799.54	43,110.58	1,259.80	126.49	59	20	19	7	10.04%	2,113	5.98%
Germany	3,815.82	46,730.35	1,717.12	43.24	34	4	37	13	2.50%	1,901	2.26%
Greece	246.49	22,932.04	110.92	2.15	26	3	0	1	1.94%	42	5.17%
Ireland	237.64	51,401.86	106.94	2.69	3	1	-	-	2.51%	158	1.70%
Italy	2,142.10	35,270.82	963.95	7.86	17	2	1	2	0.82%	647	1.22%
Luxembourg	59.78	120,127.44	26.90	-	-	-	-	-	0.00%	23	0.00%
Netherlands	854.04	51,532.34	384.32	4.12	6	5	31	5	1.07%	433	0.95%
Norway	510.50	104,343.02	229.72	7.09	9	-	1	2	3.09%	238	2.98%
Portugal	224.52	20,916.60	101.03	0.95	7	-	-	-	0.94%	67	1.42%
Spain	1,413.85	30,402.93	636.23	33.13	27	-	-	4	5.21%	766	4.33%
Sweden	567.41	60,180.30	255.33	31.86	25	-	13	11	12.48%	683	4.66%
Switzerland	685.40	88,203.61	308.43	27.23	34	-	11	4	8.50%	1,732	1.51%
United Kingdom	2,828.67	45,369.50	1,272.90	119.68	107	33	86	33	9.30%	3,784	3.13%
Total Europe	**17,950.28**	**-**	**8,077.63**	**442.62**	**410**	**76**	**210**	**95**	**5.44%**	**13,685**	**3.21%**

(***) Chinese companies listed in Hong Kong are now included in China.

Please refer to page 299 for further details on calculation methodology.

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Size of the total real estate market - Developed Markets

Countries	Jun-15 GDP ($ Bn) ($ Bn)	Jun-15 GDP per capita ($ Bn)	Jun-15 Real Estate ($ Bn)	Sep-15 Total Listed ($ Bn)	Sep-15 Number of Companies	Sep-15 Of which REITs	Sep-15 Index Market Cap ($ Bn)	Sep-15 No. of Index Constituents	Sep-15 Ttl RE/Listed RE %	Sep-15 Stock Market ($ Bn)	Sep-15 Stk Mkt/RE %
Middle East											
Israel	471.85	63,690.12	212.33	14.12	35	2	1	1	6.65%	41	28.68%
Total EMEA	**18,422.13**	**-**	**8,289.96**	**456.73**	**445**	**78**	**212**	**96**	**5.47%**	**13,725**	**3.30%**
North America											
Canada	1,816.78	53,815.97	817.55	64.49	87	76	34	21	7.89%	1,862	3.46%
United States	16,908.43	54,685.02	7,608.80	915.56	239	121	635	133	12.02%	24,826	3.68%
Total North America	**18,725.21**	**-**	**8,426.35**	**980.04**	**326**	**197**	**669**	**154**	**11.62%**	**26,688**	**3.67%**
Total Developed Markets	**45,979.32**	**-**	**21,007.39**	**2,122.36**	**1,403**	**422**	**1,198**	**326**	**10.91%**	**52,932**	**4.33%**

Please refer to page 299 for further details on calculation methodology.

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Section 1.2

Size of the total real estate market - Emerging Markets

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Size of the total real estate market - Emerging Markets

Countries	Jun-15 GDP ($ Bn) ($ Bn)	Jun-15 GDP per capita ($ Bn)	Jun-15 Real Estate ($ Bn)	Sep-15 Total Listed ($ Bn)	Sep-15 Number of Companies	Sep-15 Of which REITs	Sep-15 Index Market Cap ($ Bn)	Sep-15 No. of Index Constituents	Sep-15 Ttl RE/Listed RE %	Sep-15 Stock Market ($ Bn)	Sep-15 Stk Mkt/RE %
Asia-Pacific											
China	9,910.56	7,450.69	2,936.06	478.73	60	-	66	53	16.31%	6,566	4.61%
India	1,950.95	1,663.16	350.63	39.52	55	-	2	5	11.83%	1,624	2.55%
Indonesia	933.91	3,837.10	221.78	35.33	31	-	8	13	15.94%	366	9.67%
Malaysia	314.64	11,128.61	106.55	36.69	89	16	6	11	36.00%	422	9.09%
Pakistan	189.36	1,119.79	29.83	0.01	2	-	-	-	0.03%	-	0.00%
Philippines	267.92	2,681.69	56.46	30.20	15	-	12	6	55.27%	260	12.01%
Taiwan	355.47	15,375.18	134.07	28.71	-	-	0	1	21.54%	903	3.20%
Thailand	373.46	5,597.97	100.58	95.31	104	38	6	14	94.75%	380	25.06%
Total Asia-Pacific	**14,296.27**		**3,935.95**	**744.51**	**356**	**54**	**99**	**103**	**14.57%**	**10,521**	**5.45%**
Europe, Middle East & Africa											
Czech Republic	210.41	19,956.30	86.57	0.13	2	-	-	-	0.14%	29	0.43%
Egypt	214.15	2,742.50	45.47	12.11	25	-	-	2	26.64%	42	28.69%
Hungary	138.13	13,825.21	50.29	0.05	1	-	-	-	0.10%	18	0.28%
Morocco	93.98	3,002.93	20.57	3.89	-	-	-	-	18.86%	41	0.00%
Poland	530.01	13,779.92	192.74	5.13	34	-	0	1	2.66%	162	3.16%
Russia	1,963.14	13,776.40	713.82	4.15	-	-	-	1	0.58%	428	0.96%
South Africa	367.11	7,139.40	107.22	36.96	31	8	19	12	34.46%	41	39.65%
Turkey	804.91	10,346.43	266.04	20.14	27	20	2	4	7.56%	209	9.65%
United Arab Emirates	307.05	64.29	76.76	19.55	-	-	4	4	25.42%	41	17.50%
Total EMEA	**4,628.90**		**1,559.46**	**102.10**	**120**	**28**	**26**	**24**	**6.54%**	**1,010**	**10.09%**

Please refer to page 299 for further details on calculation methodology.

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Size of the total real estate market - Emerging Markets

Countries	Jun-15 GDP ($ Bn) ($ Bn)	Jun-15 GDP per capita ($ Bn)	Jun-15 Real Estate ($ Bn)	Sep-15 Total Listed ($ Bn)	Sep-15 Number of Companies	Sep-15 Of which REITs	Sep-15 Index Market Cap ($ Bn)	Sep-15 No. of Index Constituents	Sep-15 Ttl RE/Listed RE %	Sep-15 Stock Market ($ Bn)	Sep-15 Stk Mkt/RE %
Americas											
Brazil	2,395.54	13,031.41	855.05	48.56	35	23	7	19	5.62%	630	7.62%
Chile	265.70	16,785.55	103.19	2.04	3	-	-	1	1.98%	208	0.98%
Colombia	372.59	9,104.84	118.01	1.90	-	-	-	-	1.61%	109	1.75%
Mexico	1,250.32	11,881.65	432.75	21.47	16	4	9	6	4.96%	423	5.08%
Peru	197.46	7,278.36	58.04	2.12	-	-	-	-	3.62%	65	3.22%
Total Americas	**4,481.60**		**1,567.05**	**76.10**	**54**	**27**	**16**	**26**	**4.82%**	**1,434**	**5.27%**
Total Emerging Markets	**23,406.77**		**7,062.46**	**922.71**	**530**	**109**	**142**	**153**	**10.64%**	**12,966**	**5.79%**
World	**69,386.06**		**28,069.84**	**3,045.07**	**1,928**	**784**	**1,421**	**480**	**10.95%**	**65,897**	**4.67%**

Please refer to page 299 for further details on calculation methodology.

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Part II

Global Markets
(Developed plus Emerging)

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Section 2.1

FTSE EPRA/NAREIT Global Index Series

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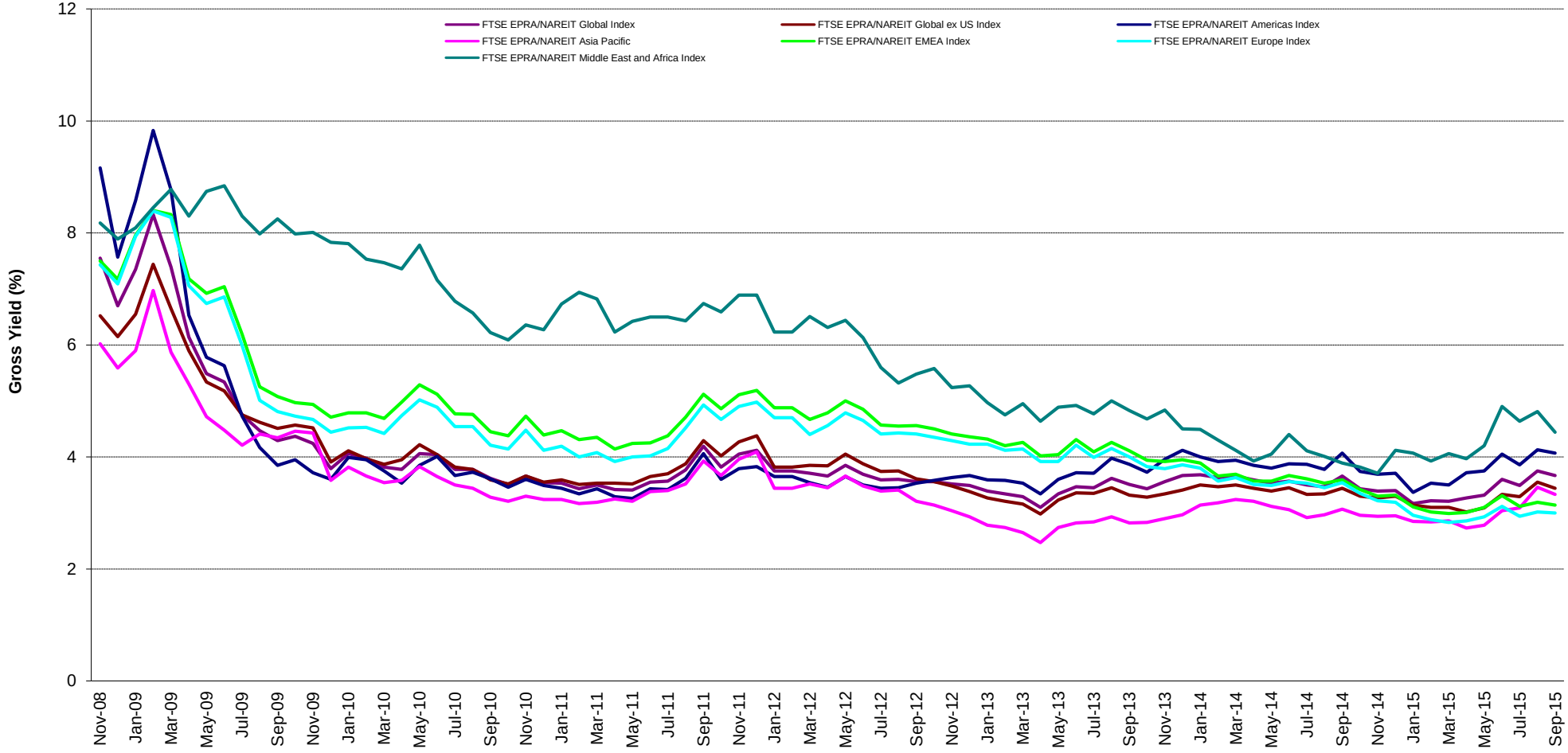
FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



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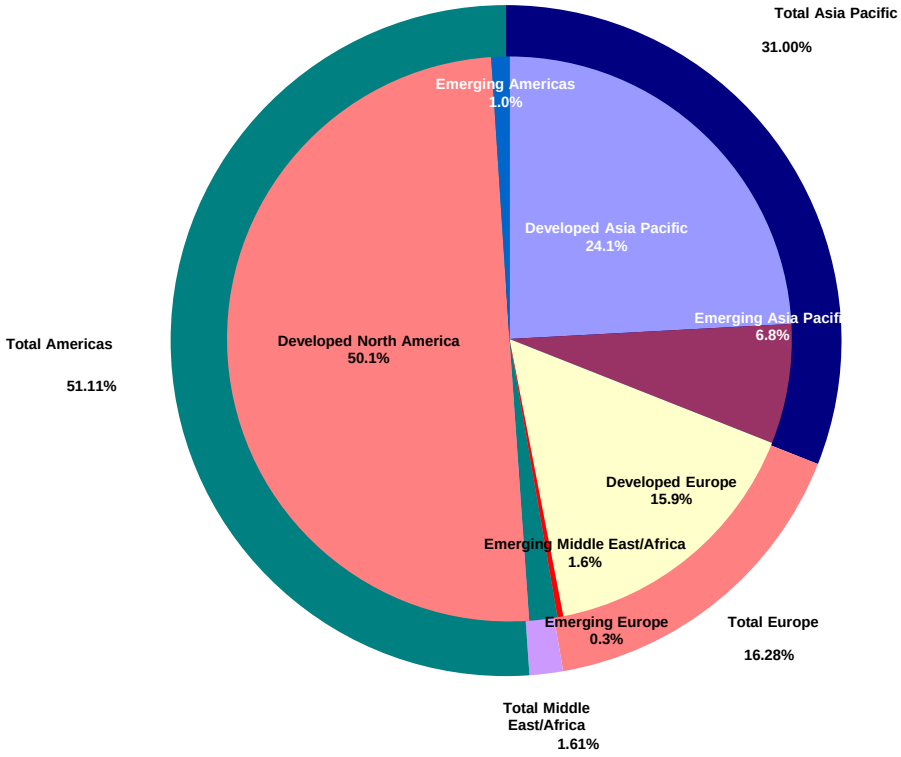
Graph 3: Global Index - Regional Breakdown by Market Cap



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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,419.82	1,237,679.98	100.00	3.67	-NA-	5.97	11.40	10.93	15.05	-3.36	1.30	2.95	19.31	13.33
Global ex US Index	EUR	2,198.77	649,295.53	52.46	3.44	-NA-	4.92	7.83	7.70	7.70	-7.93	-0.57	1.96	17.99	12.20
Asia Pacific	EUR	2,171.06	383,225.85	30.96	3.33	-NA-	5.55	7.38	6.13	4.53	-12.51	-0.91	-1.88	19.68	14.26
EMEA Index	EUR	2,510.11	222,490.76	17.98	3.14	-NA-	5.23	13.51	18.55	21.11	2.21	0.00	13.98	19.13	12.36
Europe Index	EUR	2,423.02	201,244.47	16.26	3.00	-NA-	4.64	13.70	19.23	24.17	3.29	0.13	14.77	19.83	13.01
Middle East and Africa Index	EUR	3,700.42	21,246.29	1.72	4.44	-NA-	12.82	12.19	13.57	2.16	-6.89	-1.22	6.94	24.52	19.14
Americas Index	EUR	2,563.36	631,963.37	51.06	4.07	-NA-	6.68	13.64	11.66	19.95	0.75	3.11	2.38	24.66	16.58
Global Index	USD	2,129.99	1,381,560.28	100.00	3.67	-NA-	5.15	7.01	5.80	1.66	-3.18	0.92	-5.03	21.57	11.92
Global ex US Index	USD	1,935.33	724,776.13	52.46	3.44	-NA-	4.12	3.57	2.72	-4.84	-7.76	-0.95	-5.94	21.67	12.71
Asia Pacific	USD	1,911.11	427,775.86	30.96	3.33	-NA-	4.74	3.14	1.22	-7.64	-12.35	-1.28	-9.49	22.96	14.41
EMEA Index	USD	2,208.82	248,355.31	17.98	3.14	-NA-	4.42	9.03	13.07	7.01	2.39	-0.38	5.14	22.80	13.26
Europe Index	USD	2,132.05	224,639.14	16.26	3.00	-NA-	3.83	9.21	13.72	9.72	3.48	-0.25	5.88	23.54	13.81
Middle East and Africa Index	USD	3,258.20	23,716.17	1.72	4.44	-NA-	11.96	7.77	8.32	-9.73	-6.71	-1.59	-1.35	26.40	19.79
Americas Index	USD	2,256.47	705,429.11	51.06	4.07	-NA-	5.86	9.15	6.49	5.99	0.94	2.72	-5.56	25.28	13.97
Global Index	GBP	2,266.18	912,071.48	100.00	3.67	-NA-	6.77	7.85	8.08	8.80	0.52	2.47	-2.24	19.50	13.33
Global ex US Index	GBP	2,059.08	478,479.04	52.46	3.44	-NA-	5.72	4.39	4.94	1.85	-4.23	0.57	-3.18	18.43	12.04
Asia Pacific	GBP	2,033.31	282,406.90	30.96	3.33	-NA-	6.35	3.96	3.40	-1.15	-9.00	0.23	-6.83	19.89	13.99
EMEA Index	GBP	2,350.06	163,957.95	17.98	3.14	-NA-	6.03	9.90	15.51	14.53	6.31	1.15	8.23	20.09	12.63
Europe Index	GBP	2,268.37	148,301.13	16.26	3.00	-NA-	5.43	10.08	16.17	17.43	7.44	1.28	8.99	20.76	13.21
Middle East and Africa Index	GBP	3,466.53	15,656.82	1.72	4.44	-NA-	13.68	8.62	10.66	-3.39	-3.15	-0.08	1.55	25.36	19.42
Americas Index	GBP	2,400.75	465,706.62	51.06	4.07	-NA-	7.49	10.02	8.79	13.43	4.80	4.30	-2.78	24.64	16.66

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Global and Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs * -NA-	Total Rtn (%) - 10 Yrs * 5.31	Total Rtn (%) - 5 Yrs * 15.00	Total Rtn (%) - 3 Yrs * 22.16	Total Rtn (%) - 1 Yr 10.99	Total Rtn (%) QTD -5.24	Total Rtn (%) Sep-15 -0.26	Total Rtn (%) YTD -5.13	10 Yrs Vlty (%) 24.31	36M Vlty (%) 14.73
Global Index	JPY	2,492.29	165,462,566.56	100.00	3.67										
Global ex US Index	JPY	2,264.52	86,802,813.26	52.46	3.44	-NA-	4.28	11.31	18.61	3.90	-9.72	-2.11	-6.04	24.41	15.69
Asia Pacific	JPY	2,236.18	51,232,575.75	30.96	3.33	-NA-	4.90	10.85	16.88	0.84	-14.21	-2.44	-9.59	25.72	17.45
EMEA Index	JPY	2,584.53	29,744,273.53	17.98	3.14	-NA-	4.58	17.18	30.56	16.84	0.22	-1.55	5.03	25.16	15.81
Europe Index	JPY	2,494.70	26,903,906.89	16.26	3.00	-NA-	3.99	17.37	31.31	19.79	1.28	-1.42	5.76	25.79	16.21
Middle East and Africa Index	JPY	3,812.40	2,840,366.63	1.72	4.44	-NA-	12.13	15.82	25.07	-1.44	-8.70	-2.74	-1.46	28.68	22.11
Americas Index	JPY	2,640.29	84,485,717.28	51.06	4.07	-NA-	6.02	17.31	22.96	15.72	-1.21	1.52	-5.66	27.49	15.97
Global Index	AUD	1,984.75	1,967,333.96	100.00	3.67	-NA-	5.95	14.11	20.59	26.68	5.96	1.88	10.67	15.84	10.56
Global ex US Index	AUD	1,803.36	1,032,077.08	52.46	3.44	-NA-	4.91	10.44	17.08	18.58	0.96	-0.01	9.61	14.16	8.88
Asia Pacific	AUD	1,780.79	609,150.39	30.96	3.33	-NA-	5.54	9.99	15.37	15.09	-4.07	-0.34	5.48	15.53	10.26
EMEA Index	AUD	2,058.21	353,656.54	17.98	3.14	-NA-	5.21	16.27	28.88	33.35	12.07	0.57	22.53	17.58	12.86
Europe Index	AUD	1,986.67	319,884.86	16.26	3.00	-NA-	4.62	16.46	29.62	36.72	13.26	0.70	23.38	18.56	13.90
Middle East and Africa Index	AUD	3,036.03	33,771.69	1.72	4.44	-NA-	12.81	14.92	23.47	12.48	2.10	-0.65	14.96	21.82	17.52
Americas Index	AUD	2,102.61	1,004,527.03	51.06	4.07	-NA-	6.66	16.39	21.38	32.07	10.48	3.70	10.06	21.83	14.44

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Global and Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs * - 20 Yrs *	Total Rtn (%) - 10 Yrs * - 10 Yrs *	Total Rtn (%) - 5 Yrs * - 5 Yrs *	Total Rtn (%) - 3 Yrs * - 3 Yrs *	Total Rtn (%) - 1 Yr - 1 Yr	Total Rtn (%) QTD QTD	Total Rtn (%) Sep-15 Sep-15	Total Rtn (%) YTD YTD	10 Yrs Vlty (%) Vlty (%)	36M Vlty (%) Vlty (%)
Global Index	EUR	2,305.37	1,237,679.98	100.00	2.83	-NA-	-NA-	10.65	10.15	14.18	-3.55	1.21	2.33	-NA-	13.35
Global ex US Index	EUR	2,143.75	649,295.53	52.46	2.92	-NA-	-NA-	7.43	7.28	7.20	-8.03	-0.60	1.54	-NA-	12.21
Asia Pacific	EUR	2,153.26	383,225.85	30.96	3.02	-NA-	-NA-	7.23	5.94	4.22	-12.58	-0.93	-2.15	-NA-	14.29
EMEA Index	EUR	2,387.49	222,490.76	17.98	2.45	-NA-	-NA-	12.74	17.77	20.33	2.08	-0.02	13.29	-NA-	12.35
Europe Index	EUR	2,299.27	201,244.47	16.26	2.31	-NA-	-NA-	12.89	18.44	23.35	3.17	0.12	14.05	-NA-	12.98
Middle East and Africa Index	EUR	3,586.63	21,246.29	1.72	3.83	-NA-	-NA-	11.69	12.89	1.61	-7.05	-1.33	6.45	-NA-	19.12
Americas Index	EUR	2,362.42	631,963.37	51.06	2.86	-NA-	-NA-	12.42	10.43	18.64	0.46	2.94	1.55	-NA-	16.59
Global Index	USD	2,029.28	1,381,560.28	100.00	2.83	-NA-	-NA-	6.28	5.06	0.89	-3.37	0.82	-5.60	-NA-	11.94
Global ex US Index	USD	1,886.94	724,776.13	52.46	2.92	-NA-	-NA-	3.19	2.33	-5.28	-7.86	-0.98	-6.33	-NA-	12.71
Asia Pacific	USD	1,895.44	427,775.86	30.96	3.02	-NA-	-NA-	3.00	1.04	-7.91	-12.42	-1.30	-9.73	-NA-	14.43
EMEA Index	USD	2,101.11	248,355.31	17.98	2.45	-NA-	-NA-	8.29	12.33	6.32	2.27	-0.40	4.51	-NA-	13.24
Europe Index	USD	2,023.36	224,639.14	16.26	2.31	-NA-	-NA-	8.43	12.96	8.99	3.36	-0.26	5.21	-NA-	13.77
Middle East and Africa Index	USD	3,157.98	23,716.17	1.72	3.83	-NA-	-NA-	7.28	7.67	-10.22	-6.88	-1.70	-1.80	-NA-	19.77
Americas Index	USD	2,079.59	705,429.11	51.06	2.86	-NA-	-NA-	7.99	5.33	4.84	0.64	2.55	-6.32	-NA-	13.98
Global Index	GBP	2,159.03	912,071.48	100.00	2.83	-NA-	-NA-	7.13	7.32	7.98	0.32	2.37	-2.83	-NA-	13.36
Global ex US Index	GBP	2,007.60	478,479.04	52.46	2.92	-NA-	-NA-	4.01	4.53	1.37	-4.33	0.54	-3.58	-NA-	12.05
Asia Pacific	GBP	2,016.63	282,406.90	30.96	3.02	-NA-	-NA-	3.82	3.22	-1.44	-9.07	0.21	-7.08	-NA-	14.02
EMEA Index	GBP	2,235.46	163,957.95	17.98	2.45	-NA-	-NA-	9.15	14.75	13.79	6.18	1.13	7.58	-NA-	12.61
Europe Index	GBP	2,152.74	148,301.13	16.26	2.31	-NA-	-NA-	9.29	15.40	16.65	7.32	1.27	8.30	-NA-	13.19
Middle East and Africa Index	GBP	3,359.90	15,656.82	1.72	3.83	-NA-	-NA-	8.13	9.99	-3.91	-3.32	-0.20	1.08	-NA-	19.40
Americas Index	GBP	2,212.56	465,706.62	51.06	2.86	-NA-	-NA-	8.84	7.60	12.20	4.49	4.13	-3.57	-NA-	16.68

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,374.45	165,462,566.56	100.00	2.83	-NA-	-NA-	14.22	21.30	10.15	-5.43	-0.36	-5.70	-NA-	14.75
Global ex US Index	JPY	2,207.90	86,802,813.26	52.46	2.92	-NA-	-NA-	10.90	18.15	3.42	-9.82	-2.14	-6.43	-NA-	15.70
Asia Pacific	JPY	2,217.84	51,232,575.75	30.96	3.02	-NA-	-NA-	10.70	16.66	0.54	-14.28	-2.46	-9.83	-NA-	17.48
EMEA Index	JPY	2,458.50	29,744,273.53	17.98	2.45	-NA-	-NA-	16.38	29.70	16.08	0.10	-1.57	4.39	-NA-	15.77
Europe Index	JPY	2,367.53	26,903,906.89	16.26	2.31	-NA-	-NA-	16.53	30.43	19.00	1.17	-1.43	5.09	-NA-	16.17
Middle East and Africa Index	JPY	3,695.13	2,840,366.63	1.72	3.83	-NA-	-NA-	15.30	24.32	-1.97	-8.86	-2.86	-1.91	-NA-	22.09
Americas Index	JPY	2,433.32	84,485,717.28	51.06	2.86	-NA-	-NA-	16.05	21.62	14.46	-1.50	1.35	-6.43	-NA-	15.98
Global Index	AUD	1,890.90	1,967,333.96	100.00	2.83	-NA-	-NA-	13.33	19.74	25.71	5.75	1.79	10.00	-NA-	10.59
Global ex US Index	AUD	1,758.28	1,032,077.08	52.46	2.92	-NA-	-NA-	10.04	16.63	18.03	0.85	-0.03	9.15	-NA-	8.89
Asia Pacific	AUD	1,766.19	609,150.39	30.96	3.02	-NA-	-NA-	9.84	15.17	14.75	-4.15	-0.36	5.19	-NA-	10.29
EMEA Index	AUD	1,957.84	353,656.54	17.98	2.45	-NA-	-NA-	15.47	28.04	32.49	11.93	0.55	21.78	-NA-	12.82
Europe Index	AUD	1,885.39	319,884.86	16.26	2.31	-NA-	-NA-	15.63	28.76	35.81	13.13	0.69	22.60	-NA-	13.84
Middle East and Africa Index	AUD	2,942.64	33,771.69	1.72	3.83	-NA-	-NA-	14.40	22.72	11.88	1.92	-0.77	14.43	-NA-	17.52
Americas Index	AUD	1,937.79	1,004,527.03	51.06	2.86	-NA-	-NA-	15.15	20.05	30.64	10.15	3.53	9.16	-NA-	14.46

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,846.29	1,237,679.98	100.00	0.00	-NA-	1.93	7.42	7.03	11.10	-4.18	0.89	0.21	18.61	13.43
Global ex US Index	EUR	1,686.79	649,295.53	52.46	0.00	-NA-	1.13	4.00	4.04	4.15	-8.59	-0.83	-0.72	17.54	12.28
Asia Pacific	EUR	1,708.39	383,225.85	30.96	0.00	-NA-	2.00	3.90	2.83	1.25	-13.17	-1.22	-4.24	19.33	14.40
EMEA Index	EUR	1,839.22	222,490.76	17.98	0.00	-NA-	0.96	8.95	14.18	17.20	1.62	-0.14	10.76	18.48	12.33
Europe Index	EUR	1,798.75	201,244.47	16.26	0.00	-NA-	0.57	9.28	14.97	20.31	2.76	0.06	11.65	19.17	12.94
Middle East and Africa Index	EUR	2,419.11	21,246.29	1.72	0.00	-NA-	5.84	6.48	8.45	-2.11	-7.99	-1.98	3.03	24.13	18.94
Americas Index	EUR	1,929.54	631,963.37	51.06	0.00	-NA-	2.27	9.45	7.45	15.51	-0.26	2.55	-0.46	23.81	16.61
Global Index	USD	1,625.25	1,381,560.28	100.00	0.00	-NA-	1.15	3.18	2.08	-1.83	-4.00	0.51	-7.56	21.55	12.01
Global ex US Index	USD	1,484.83	724,776.13	52.46	0.00	-NA-	0.36	-0.10	-0.77	-7.97	-8.43	-1.21	-8.41	21.64	12.73
Asia Pacific	USD	1,503.87	427,775.86	30.96	0.00	-NA-	1.22	-0.20	-1.92	-10.53	-13.01	-1.60	-11.67	22.96	14.49
EMEA Index	USD	1,618.93	248,355.31	17.98	0.00	-NA-	0.19	4.65	8.90	3.56	1.81	-0.52	2.18	22.74	13.18
Europe Index	USD	1,583.29	224,639.14	16.26	0.00	-NA-	-0.20	4.97	9.65	6.31	2.95	-0.32	2.99	23.47	13.68
Middle East and Africa Index	USD	2,129.50	23,716.17	1.72	0.00	-NA-	5.03	2.28	3.44	-13.51	-7.82	-2.35	-4.96	26.39	19.63
Americas Index	USD	1,698.55	705,429.11	51.06	0.00	-NA-	1.49	5.13	2.48	2.07	-0.07	2.16	-8.18	25.25	14.02
Global Index	GBP	1,729.17	912,071.48	100.00	0.00	-NA-	2.70	4.00	4.28	5.06	-0.33	2.05	-4.84	19.45	13.46
Global ex US Index	GBP	1,579.77	478,479.04	52.46	0.00	-NA-	1.90	0.69	1.37	-1.50	-4.92	0.31	-5.72	18.40	12.15
Asia Pacific	GBP	1,600.03	282,406.90	30.96	0.00	-NA-	2.78	0.59	0.19	-4.25	-9.69	-0.09	-9.07	19.86	14.17
EMEA Index	GBP	1,722.45	163,957.95	17.98	0.00	-NA-	1.73	5.48	11.25	10.83	5.70	1.01	5.18	20.07	12.61
Europe Index	GBP	1,684.53	148,301.13	16.26	0.00	-NA-	1.34	5.80	12.02	13.78	6.89	1.21	6.02	20.74	13.14
Middle East and Africa Index	GBP	2,265.67	15,656.82	1.72	0.00	-NA-	6.65	3.09	5.67	-7.43	-4.29	-0.85	-2.17	25.28	19.28
Americas Index	GBP	1,807.16	465,706.62	51.06	0.00	-NA-	3.05	5.96	4.69	9.24	3.75	3.73	-5.48	24.58	16.73

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FTSE EPRA/NAREIT Global Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	1,901.69	165,462,566.56	100.00	0.00	-NA-	1.30	10.89	17.87	7.18	-6.04	-0.67	-7.66	24.27	14.80
Global ex US Index	JPY	1,737.39	86,802,813.26	52.46	0.00	-NA-	0.51	7.36	14.57	0.48	-10.37	-2.37	-8.51	24.37	15.74
Asia Pacific	JPY	1,759.67	51,232,575.75	30.96	0.00	-NA-	1.38	7.25	13.24	-2.32	-14.86	-2.75	-11.76	25.69	17.56
EMEA Index	JPY	1,894.30	29,744,273.53	17.98	0.00	-NA-	0.34	12.46	25.75	13.07	-0.36	-1.69	2.07	25.10	15.70
Europe Index	JPY	1,852.60	26,903,906.89	16.26	0.00	-NA-	-0.05	12.81	26.61	16.07	0.77	-1.49	2.88	25.72	16.07
Middle East and Africa Index	JPY	2,491.72	2,840,366.63	1.72	0.00	-NA-	5.19	9.92	19.44	-5.57	-9.78	-3.49	-5.06	28.64	21.93
Americas Index	JPY	1,987.47	84,485,717.28	51.06	0.00	-NA-	1.64	12.98	18.33	11.44	-2.20	0.96	-8.28	27.44	16.00
Global Index	AUD	1,514.42	1,967,333.96	100.00	0.00	-NA-	1.92	10.02	16.36	22.32	5.07	1.47	7.73	15.87	10.71
Global ex US Index	AUD	1,383.58	1,032,077.08	52.46	0.00	-NA-	1.12	6.53	13.10	14.68	0.23	-0.26	6.73	14.26	9.00
Asia Pacific	AUD	1,401.32	609,150.39	30.96	0.00	-NA-	1.99	6.42	11.79	11.48	-4.79	-0.66	2.94	15.69	10.44
EMEA Index	AUD	1,508.54	353,656.54	17.98	0.00	-NA-	0.95	11.59	24.13	29.04	11.43	0.43	19.07	17.52	12.81
Europe Index	AUD	1,475.33	319,884.86	16.26	0.00	-NA-	0.56	11.94	24.99	32.47	12.68	0.63	20.02	18.47	13.77
Middle East and Africa Index	AUD	1,984.30	33,771.69	1.72	0.00	-NA-	5.83	9.06	17.90	7.78	0.89	-1.42	10.75	21.80	17.54
Americas Index	AUD	1,582.73	1,004,527.03	51.06	0.00	-NA-	2.26	12.10	16.81	27.19	9.37	3.13	7.00	21.78	14.52

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Section 2.2

FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series

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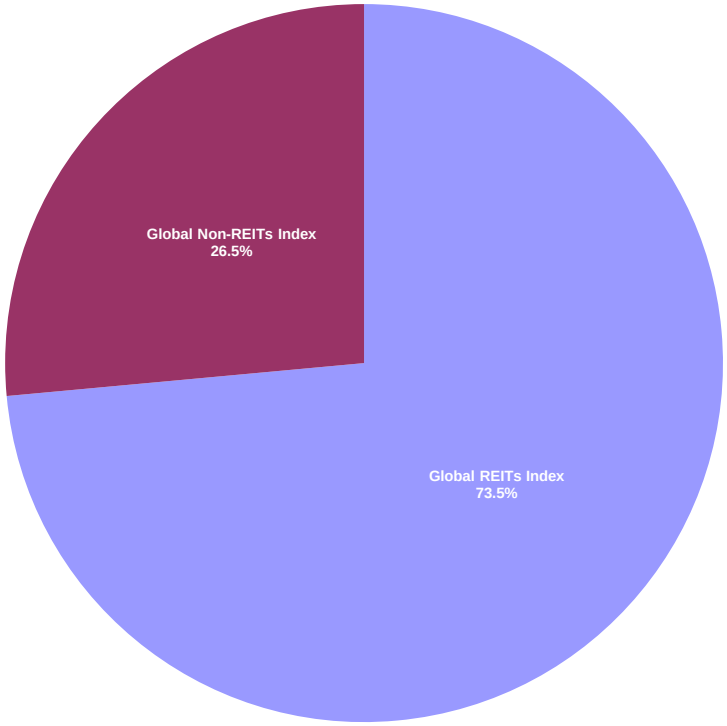
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,552.06	910,150.98	73.54	4.08	-NA-	6.40	14.52	12.89	19.12	-0.23	2.48	3.70	-NA-	14.98
Global Non-REITs Index	EUR	2,099.76	327,529.00	26.46	2.53	-NA-	4.63	4.85	5.66	4.66	-11.51	-1.90	0.88	-NA-	13.33
Global ex US REITs Index	EUR	2,298.53	326,004.44	26.34	4.32	-NA-	4.87	11.39	9.68	10.88	-4.21	0.71	3.07	-NA-	12.80
Global ex US Non-REITs Index	EUR	2,117.40	323,291.09	26.12	2.56	-NA-	4.76	4.79	5.58	4.51	-11.55	-1.84	0.83	-NA-	13.35
Americas REITs Index	EUR	2,718.26	618,084.63	49.94	4.06	-NA-	7.53	15.75	13.25	21.74	1.32	3.30	3.16	-NA-	16.83
Americas Non-REITs Index	EUR	863.74	13,878.74	1.12	4.55	-NA-	-5.93	-14.77	-19.89	-28.49	-19.49	-4.46	-23.28	-NA-	19.91
Asia Pacific REITs Index	EUR	2,325.22	152,561.95	12.33	4.60	-NA-	4.64	11.49	7.45	7.20	-7.06	1.54	-1.58	-NA-	15.24
Asia Pacific Non-REITs Index	EUR	2,077.25	230,663.91	18.64	2.49	-NA-	6.34	5.06	5.14	2.76	-15.96	-2.49	-2.02	-NA-	16.02
EMEA REITs Index	EUR	2,311.41	139,504.40	11.27	3.63	-NA-	5.48	13.51	19.09	22.47	0.96	-0.06	13.14	-NA-	13.98
EMEA Non-REITs Index	EUR	3,091.79	82,986.36	6.70	2.30	-NA-	4.79	13.74	18.04	19.04	4.39	0.11	15.52	-NA-	11.94
Europe REITs Index	EUR	2,320.60	124,346.18	10.05	3.40	-NA-	5.59	13.96	19.98	22.87	1.86	0.26	14.44	-NA-	14.18
Europe Non-REITs Index	EUR	2,827.83	76,898.29	6.21	2.35	-NA-	2.63	13.37	17.83	26.32	5.69	-0.08	15.24	-NA-	12.27
Middle East and Africa REITs Index	EUR	2,867.82	15,158.22	1.22	5.54	-NA-	7.57	5.99	3.67	18.97	-5.77	-2.65	3.83	-NA-	22.65
Middle East and Africa Non-REITs Index	EUR	4,073.64	6,088.07	0.49	1.69	-NA-	14.81	14.56	17.62	-15.85	-9.69	2.59	8.01	-NA-	28.92
Emerging REITs Index	EUR	2,130.26	28,662.01	23.61	5.45	-NA-	-NA-	-0.10	-0.61	1.79	-9.17	-2.61	-5.27	-NA-	16.56
Emerging Non-REITs Index	EUR	2,178.18	92,748.06	76.39	3.59	-NA-	-NA-	-0.64	-0.19	-3.83	-19.78	-1.22	-5.74	-NA-	18.95
Emerging Asia Pacific Non-REITs Index	EUR	2,858.79	79,319.75	65.33	3.51	-NA-	-NA-	5.66	6.62	9.34	-19.55	-0.74	-1.33	-NA-	22.44
Emerging Americas Non-REITs Index	EUR	581.41	6,279.44	5.17	7.44	-NA-	-NA-	-25.66	-33.75	-48.62	-31.46	-7.96	-40.91	-NA-	24.65
Emerging EMEA REITs Index	EUR	2,350.31	16,848.92	13.88	5.36	-NA-	-NA-	1.42	3.09	15.67	-7.44	-2.68	0.68	-NA-	20.90
Emerging EMEA Non-REITs Index	EUR	3,224.50	7,148.88	5.89	1.13	-NA-	-NA-	9.50	11.60	-14.90	-8.74	0.19	4.90	-NA-	23.33
Emerging Europe REITs Index	EUR	1,784.68	1,690.70	1.39	3.78	-NA-	-NA-	-10.71	-9.62	-7.87	-20.36	-2.92	-21.28	-NA-	32.16
Emerging Europe Non-REITs Index	EUR	390.53	2,362.90	1.95	0.00	-NA-	-NA-	-17.49	0.83	-6.66	-1.00	-4.74	-4.79	-NA-	22.71
Emerging Middle East and Africa REITs Index	EUR	2,867.82	15,158.22	12.49	5.54	-NA-	-NA-	5.99	3.67	18.97	-5.77	-2.65	3.83	-NA-	22.65
Emerging Middle East and Africa Non-REITs I	EUR	4,046.48	4,785.98	3.94	1.69	-NA-	-NA-	14.23	16.37	-20.58	-12.02	2.77	4.32	-NA-	31.27

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FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series - Index Performance

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Global REITs Index	USD	2,246.33	1,015,956.03	73.54	4.08	-NA-	5.58	10.00	7.68	5.25	-0.05	2.09	-4.34	-NA-	12.86
Global Non-REITs Index	USD	1,848.40	365,604.25	26.46	2.53	-NA-	3.82	0.71	0.78	-7.52	-11.35	-2.27	-6.94	-NA-	14.22
Global ex US REITs Index	USD	2,022.92	363,902.45	26.34	4.32	-NA-	4.07	6.99	4.61	-2.03	-4.03	0.33	-4.92	-NA-	12.72
Global ex US Non-REITs Index	USD	1,863.94	360,873.68	26.12	2.56	-NA-	3.95	0.66	0.70	-7.66	-11.38	-2.21	-6.98	-NA-	14.29
Americas REITs Index	USD	2,392.83	689,936.96	49.94	4.06	-NA-	6.70	11.19	8.02	7.58	1.51	2.91	-4.84	-NA-	14.11
Americas Non-REITs Index	USD	760.35	15,492.14	1.12	4.55	-NA-	-6.65	-18.14	-23.59	-36.81	-19.34	-4.83	-29.23	-NA-	21.24
Asia Pacific REITs Index	USD	2,046.82	170,297.27	12.33	4.60	-NA-	3.84	7.09	2.49	-5.27	-6.89	1.15	-9.21	-NA-	14.53
Asia Pacific Non-REITs Index	USD	1,828.54	257,478.59	18.64	2.49	-NA-	5.52	0.91	0.28	-9.20	-15.81	-2.86	-9.61	-NA-	16.64
EMEA REITs Index	USD	2,033.73	155,721.79	11.27	3.63	-NA-	4.67	9.02	13.59	8.21	1.15	-0.44	4.37	-NA-	14.63
EMEA Non-REITs Index	USD	2,721.98	92,633.52	6.70	2.30	-NA-	3.98	9.25	12.59	5.19	4.58	-0.27	6.56	-NA-	13.17
Europe REITs Index	USD	2,041.81	138,801.43	10.05	3.40	-NA-	4.77	9.46	14.43	8.57	2.05	-0.12	5.56	-NA-	14.88
Europe Non-REITs Index	USD	2,489.34	85,837.72	6.21	2.35	-NA-	1.84	8.90	12.38	11.62	5.89	-0.46	6.31	-NA-	13.14
Middle East and Africa REITs Index	USD	2,523.55	16,920.36	1.22	5.54	-NA-	6.74	1.80	-1.12	5.12	-5.60	-3.02	-4.22	-NA-	22.16
Middle East and Africa Non-REITs Index	USD	3,587.39	6,795.80	0.49	1.69	-NA-	13.93	10.05	12.18	-25.64	-9.52	2.20	-0.36	-NA-	30.05
Emerging REITs Index	USD	1,874.50	31,993.97	23.61	5.45	-NA-	-NA-	-4.04	-5.21	-10.05	-9.00	-2.98	-12.62	-NA-	16.02
Emerging Non-REITs Index	USD	1,917.69	103,530.03	76.39	3.59	-NA-	-NA-	-4.56	-4.80	-15.02	-19.64	-1.59	-13.05	-NA-	20.07
Emerging Asia Pacific Non-REITs Index	USD	2,516.88	88,540.67	65.33	3.51	-NA-	-NA-	1.49	1.69	-3.39	-19.40	-1.12	-8.98	-NA-	22.80
Emerging Americas Non-REITs Index	USD	511.81	7,009.42	5.17	7.44	-NA-	-NA-	-28.59	-36.81	-54.60	-31.33	-8.31	-45.49	-NA-	26.83
Emerging EMEA REITs Index	USD	2,068.44	18,807.60	13.88	5.36	-NA-	-NA-	-2.59	-1.68	2.21	-7.27	-3.05	-7.12	-NA-	20.80
Emerging EMEA Non-REITs Index	USD	2,839.61	7,979.93	5.89	1.13	-NA-	-NA-	5.18	6.44	-24.80	-8.58	-0.19	-3.23	-NA-	25.41
Emerging Europe REITs Index	USD	1,572.03	1,887.24	1.39	3.78	-NA-	-NA-	-14.24	-13.79	-18.59	-20.22	-3.29	-27.38	-NA-	32.10
Emerging Europe Non-REITs Index	USD	343.78	2,637.59	1.95	0.00	-NA-	-NA-	-20.75	-3.83	-17.52	-0.82	-5.10	-12.17	-NA-	25.57
Emerging Middle East and Africa REITs Index	USD	2,523.55	16,920.36	12.49	5.54	-NA-	-NA-	1.80	-1.12	5.12	-5.60	-3.02	-4.22	-NA-	22.16
Emerging Middle East and Africa Non-REITs I	USD	3,563.56	5,342.35	3.94	1.69	-NA-	-NA-	9.73	10.99	-29.82	-11.86	2.38	-3.76	-NA-	32.51

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Global REITs Index	GBP	2,389.97	670,708.72	73.54	4.08	-NA-	7.20	10.87	10.00	12.65	3.78	3.65	-1.53	-NA-	14.92
Global Non-REITs Index	GBP	1,966.59	241,362.77	26.46	2.53	-NA-	5.42	1.51	2.95	-1.03	-7.96	-0.77	-4.21	-NA-	13.40
Global ex US REITs Index	GBP	2,152.27	240,239.28	26.34	4.32	-NA-	5.67	7.84	6.87	4.86	-0.36	1.87	-2.13	-NA-	12.31
Global ex US Non-REITs Index	GBP	1,983.12	238,239.76	26.12	2.56	-NA-	5.55	1.46	2.87	-1.17	-7.99	-0.71	-4.25	-NA-	13.44
Americas REITs Index	GBP	2,545.83	455,479.10	49.94	4.06	-NA-	8.34	12.07	10.35	15.13	5.39	4.48	-2.04	-NA-	16.93
Americas Non-REITs Index	GBP	808.97	10,227.53	1.12	4.55	-NA-	-5.21	-17.49	-21.94	-32.37	-16.26	-3.37	-27.15	-NA-	19.85
Asia Pacific REITs Index	GBP	2,177.70	112,425.99	12.33	4.60	-NA-	5.43	7.94	4.69	1.38	-3.32	2.70	-6.54	-NA-	14.46
Asia Pacific Non-REITs Index	GBP	1,945.46	169,980.91	18.64	2.49	-NA-	7.14	1.71	2.44	-2.82	-12.59	-1.37	-6.96	-NA-	16.05
EMEA REITs Index	GBP	2,163.76	102,803.62	11.27	3.63	-NA-	6.28	9.89	16.04	15.82	5.02	1.09	7.44	-NA-	14.09
EMEA Non-REITs Index	GBP	2,896.03	61,154.33	6.70	2.30	-NA-	5.58	10.12	15.01	12.57	8.58	1.26	9.69	-NA-	12.37
Europe REITs Index	GBP	2,172.36	91,633.22	10.05	3.40	-NA-	6.38	10.33	16.90	16.20	5.96	1.42	8.67	-NA-	14.28
Europe Non-REITs Index	GBP	2,648.51	56,667.91	6.21	2.35	-NA-	3.40	9.76	14.80	19.46	9.94	1.07	9.43	-NA-	12.64
Middle East and Africa REITs Index	GBP	2,684.90	11,170.40	1.22	5.54	-NA-	8.38	2.61	1.01	12.51	-1.98	-1.53	-1.41	-NA-	21.94
Middle East and Africa Non-REITs Index	GBP	3,816.77	4,486.42	0.49	1.69	-NA-	15.68	10.92	14.60	-20.42	-6.06	3.77	2.57	-NA-	29.08
Emerging REITs Index	GBP	1,994.35	21,121.62	23.61	5.45	-NA-	-NA-	-3.28	-3.16	-3.74	-5.52	-1.49	-10.05	-NA-	16.20
Emerging Non-REITs Index	GBP	2,040.31	68,347.93	76.39	3.59	-NA-	-NA-	-3.81	-2.75	-9.05	-16.56	-0.08	-10.50	-NA-	20.00
Emerging Asia Pacific Non-REITs Index	GBP	2,677.81	58,452.33	65.33	3.51	-NA-	-NA-	2.30	3.88	3.40	-16.32	0.40	-6.30	-NA-	23.68
Emerging Americas Non-REITs Index	GBP	544.53	4,627.45	5.17	7.44	-NA-	-NA-	-28.03	-35.45	-51.41	-28.70	-6.90	-43.89	-NA-	24.85
Emerging EMEA REITs Index	GBP	2,200.70	12,416.31	13.88	5.36	-NA-	-NA-	-1.81	0.44	9.39	-3.73	-1.56	-4.39	-NA-	20.52
Emerging EMEA Non-REITs Index	GBP	3,021.18	5,268.15	5.89	1.13	-NA-	-NA-	6.02	8.73	-19.52	-5.08	1.34	-0.39	-NA-	23.74
Emerging Europe REITs Index	GBP	1,672.55	1,245.91	1.39	3.78	-NA-	-NA-	-13.56	-11.94	-12.87	-17.16	-1.80	-25.25	-NA-	32.38
Emerging Europe Non-REITs Index	GBP	365.76	1,741.27	1.95	0.00	-NA-	-NA-	-20.12	-1.76	-11.73	2.97	-3.65	-9.59	-NA-	23.70
Emerging Middle East and Africa REITs Index	GBP	2,684.90	11,170.40	12.49	5.54	-NA-	-NA-	2.61	1.01	12.51	-1.98	-1.53	-1.41	-NA-	21.94
Emerging Middle East and Africa Non-REITs I	GBP	3,791.41	3,526.88	3.94	1.69	-NA-	-NA-	10.60	13.39	-24.89	-8.48	3.95	-0.94	-NA-	31.41

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Global REITs Index	JPY	2,628.42	121,675,973.63	73.54	4.08	-NA-	5.74	18.22	24.33	14.92	-2.17	0.89	-4.44	-NA-	14.94
Global Non-REITs Index	JPY	2,162.81	43,786,592.93	26.46	2.53	-NA-	3.98	8.24	16.36	0.97	-13.23	-3.41	-7.04	-NA-	17.72
Global ex US REITs Index	JPY	2,367.01	43,582,777.29	26.34	4.32	-NA-	4.22	14.99	20.79	6.97	-6.07	-0.85	-5.02	-NA-	14.70
Global ex US Non-REITs Index	JPY	2,180.98	43,220,035.97	26.12	2.56	-NA-	4.11	8.18	16.27	0.82	-13.27	-3.36	-7.09	-NA-	17.78
Americas REITs Index	JPY	2,799.83	82,630,300.60	49.94	4.06	-NA-	6.87	19.49	24.72	17.45	-0.65	1.70	-4.94	-NA-	16.13
Americas Non-REITs Index	JPY	889.69	1,855,416.68	1.12	4.55	-NA-	-6.51	-12.02	-11.77	-31.01	-21.06	-5.94	-29.31	-NA-	22.26
Asia Pacific REITs Index	JPY	2,394.98	20,395,652.89	12.33	4.60	-NA-	4.00	15.09	18.34	3.42	-8.86	-0.04	-9.31	-NA-	15.94
Asia Pacific Non-REITs Index	JPY	2,139.57	30,836,922.86	18.64	2.49	-NA-	5.68	8.45	15.78	-0.86	-17.60	-3.99	-9.71	-NA-	20.19
EMEA REITs Index	JPY	2,379.65	18,650,020.13	11.27	3.63	-NA-	4.83	17.17	31.15	18.15	-1.00	-1.61	4.26	-NA-	16.92
EMEA Non-REITs Index	JPY	3,184.97	11,094,253.40	6.70	2.30	-NA-	4.14	17.41	30.00	14.84	2.36	-1.44	6.45	-NA-	15.88
Europe REITs Index	JPY	2,389.11	16,623,552.85	10.05	3.40	-NA-	4.93	17.63	32.13	18.54	-0.12	-1.29	5.45	-NA-	17.08
Europe Non-REITs Index	JPY	2,912.76	10,280,354.04	6.21	2.35	-NA-	1.99	17.03	29.76	21.86	3.64	-1.63	6.19	-NA-	15.75
Middle East and Africa REITs Index	JPY	2,952.79	2,026,467.27	1.22	5.54	-NA-	6.90	9.41	14.17	14.77	-7.60	-4.16	-4.32	-NA-	23.41
Middle East and Africa Non-REITs Index	JPY	4,197.59	813,899.36	0.49	1.69	-NA-	14.11	18.27	29.53	-18.81	-11.44	1.00	-0.47	-NA-	32.22
Emerging REITs Index	JPY	2,193.34	3,831,758.20	23.61	5.45	-NA-	-NA-	3.13	9.45	-1.80	-10.93	-4.11	-12.71	-NA-	18.62
Emerging Non-REITs Index	JPY	2,243.88	12,399,273.65	76.39	3.59	-NA-	-NA-	2.57	9.92	-7.22	-21.34	-2.75	-13.14	-NA-	23.02
Emerging Asia Pacific Non-REITs Index	JPY	2,944.99	10,604,073.25	65.33	3.51	-NA-	-NA-	9.08	17.42	5.48	-21.11	-2.27	-9.08	-NA-	26.15
Emerging Americas Non-REITs Index	JPY	598.86	839,483.58	5.17	7.44	-NA-	-NA-	-23.26	-27.04	-50.43	-32.79	-9.38	-45.55	-NA-	27.86
Emerging EMEA REITs Index	JPY	2,420.27	2,252,492.52	13.88	5.36	-NA-	-NA-	4.69	13.53	11.59	-9.24	-4.18	-7.22	-NA-	22.82
Emerging EMEA Non-REITs Index	JPY	3,322.62	955,716.82	5.89	1.13	-NA-	-NA-	13.04	22.90	-17.90	-10.52	-1.36	-3.34	-NA-	27.92
Emerging Europe REITs Index	JPY	1,839.43	226,025.25	1.39	3.78	-NA-	-NA-	-7.83	-0.46	-11.12	-21.91	-4.42	-27.46	-NA-	34.15
Emerging Europe Non-REITs Index	JPY	402.26	315,890.66	1.95	0.00	-NA-	-NA-	-14.83	11.04	-9.95	-2.93	-6.21	-12.26	-NA-	28.50
Emerging Middle East and Africa REITs Index	JPY	2,952.79	2,026,467.27	12.49	5.54	-NA-	-NA-	9.41	14.17	14.77	-7.60	-4.16	-4.32	-NA-	23.41
Emerging Middle East and Africa Non-REITs I	JPY	4,169.70	639,826.17	3.94	1.69	-NA-	-NA-	17.92	28.16	-23.38	-13.73	1.18	-3.87	-NA-	34.53

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Global REITs Index	AUD	2,093.16	910,150.98	73.54	4.08	-NA-	6.38	17.30	22.73	31.15	9.40	3.06	11.48	-NA-	-NA-
Global Non-REITs Index	AUD	1,722.36	327,529.00	26.46	2.53	-NA-	4.61	7.39	14.87	15.23	-2.97	-1.34	8.44	-NA-	-NA-
Global ex US REITs Index	AUD	1,884.98	326,004.44	26.34	4.32	-NA-	4.86	14.09	19.24	22.08	5.04	1.29	10.80	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,736.84	323,291.09	26.12	2.56	-NA-	4.74	7.34	14.78	15.07	-3.01	-1.28	8.39	-NA-	-NA-
Americas REITs Index	AUD	2,229.66	618,084.63	49.94	4.06	-NA-	7.51	18.56	23.12	34.05	11.10	3.89	10.90	-NA-	-NA-
Americas Non-REITs Index	AUD	708.51	13,878.74	1.12	4.55	-NA-	-5.94	-12.71	-12.91	-21.26	-11.72	-3.92	-17.53	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,907.25	152,561.95	12.33	4.60	-NA-	4.63	14.20	16.82	18.04	1.91	2.12	5.80	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,703.86	230,663.91	18.64	2.49	-NA-	6.32	7.61	14.30	13.15	-7.85	-1.93	5.33	-NA-	-NA-
EMEA REITs Index	AUD	1,895.05	139,504.40	11.27	3.63	-NA-	5.46	16.26	29.47	34.84	10.70	0.51	21.63	-NA-	-NA-
EMEA Non-REITs Index	AUD	2,536.37	82,986.36	6.70	2.30	-NA-	4.77	16.50	28.33	31.07	14.46	0.68	24.18	-NA-	-NA-
Europe REITs Index	AUD	1,902.58	124,346.18	10.05	3.40	-NA-	5.56	16.72	30.43	35.29	11.69	0.84	23.02	-NA-	-NA-
Europe Non-REITs Index	AUD	2,319.59	76,898.29	6.21	2.35	-NA-	2.61	16.12	28.09	39.08	15.89	0.49	23.88	-NA-	-NA-
Middle East and Africa REITs Index	AUD	2,351.47	15,158.22	1.22	5.54	-NA-	7.55	8.56	12.71	30.99	3.32	-2.10	11.61	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	3,342.78	6,088.07	0.49	1.69	-NA-	14.80	17.35	27.87	-7.34	-0.97	3.18	16.11	-NA-	-NA-
Emerging REITs Index	AUD	1,746.68	45,559.24	23.61	5.45	-NA-	-NA-	2.32	8.05	12.08	-0.40	-2.05	1.83	12.39	-NA-
Emerging Non-REITs Index	AUD	1,786.93	147,426.17	76.39	3.59	-NA-	-NA-	1.77	8.51	5.89	-12.04	-0.65	1.32	16.15	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,345.26	126,081.41	65.33	3.51	-NA-	-NA-	8.23	15.91	20.39	-11.78	-0.17	6.07	20.30	-NA-
Emerging Americas Non-REITs Index	AUD	476.91	9,981.38	5.17	7.44	-NA-	-NA-	-23.86	-27.98	-43.43	-24.84	-7.43	-36.48	19.81	-NA-
Emerging EMEA REITs Index	AUD	1,927.40	26,781.92	13.88	5.36	-NA-	-NA-	3.88	12.07	27.36	1.49	-2.12	8.23	16.89	-NA-
Emerging EMEA Non-REITs Index	AUD	2,645.98	11,363.38	5.89	1.13	-NA-	-NA-	12.16	21.32	-6.30	0.06	0.76	12.76	23.49	-NA-
Emerging Europe REITs Index	AUD	1,464.84	2,687.42	1.39	3.78	-NA-	-NA-	-8.55	-1.74	1.44	-12.68	-2.36	-15.37	29.11	-NA-
Emerging Europe Non-REITs Index	AUD	320.34	3,755.91	1.95	0.00	-NA-	-NA-	-15.49	9.61	2.77	8.55	-4.20	2.36	24.44	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,351.47	24,094.50	12.49	5.54	-NA-	-NA-	8.56	12.71	30.99	3.32	-2.10	11.61	19.04	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	3,320.57	7,607.47	3.94	1.69	-NA-	-NA-	17.01	26.51	-12.55	-3.53	3.36	12.15	30.98	-NA-

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FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series - Index Performance

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Global REITs Index	EUR	2,390.55	910,150.98	73.54	3.06	-NA-	-NA-	13.51	11.88	17.98	-0.49	2.35	2.93	-NA-	15.00
Global Non-REITs Index	EUR	2,069.53	327,529.00	26.46	2.22	-NA-	-NA-	4.62	5.41	4.42	-11.53	-1.91	0.67	-NA-	13.33
Global ex US REITs Index	EUR	2,212.46	326,004.44	26.34	3.58	-NA-	-NA-	10.80	9.08	10.10	-4.39	0.68	2.43	-NA-	12.83
Global ex US Non-REITs Index	EUR	2,086.67	323,291.09	26.12	2.25	-NA-	-NA-	4.56	5.33	4.27	-11.57	-1.85	0.62	-NA-	13.35
Americas REITs Index	EUR	2,492.29	618,084.63	49.94	2.86	-NA-	-NA-	14.45	11.97	20.40	1.02	3.12	2.31	-NA-	16.84
Americas Non-REITs Index	EUR	845.68	13,878.74	1.12	2.48	-NA-	-NA-	-15.04	-20.19	-28.73	-19.56	-4.50	-23.49	-NA-	19.89
Asia Pacific REITs Index	EUR	2,297.20	152,561.95	12.33	3.99	-NA-	-NA-	11.26	7.14	6.58	-7.21	1.52	-2.10	-NA-	15.27
Asia Pacific Non-REITs Index	EUR	2,064.81	230,663.91	18.64	2.38	-NA-	-NA-	4.95	5.02	2.65	-15.99	-2.51	-2.12	-NA-	16.03
EMEA REITs Index	EUR	2,193.63	139,504.40	11.27	2.88	-NA-	-NA-	12.69	18.29	21.61	0.77	-0.10	12.40	-NA-	13.92
EMEA Non-REITs Index	EUR	2,951.95	82,986.36	6.70	1.74	-NA-	-NA-	13.03	17.30	18.38	4.38	0.11	14.90	-NA-	12.00
Europe REITs Index	EUR	2,203.18	124,346.18	10.05	2.65	-NA-	-NA-	13.15	19.20	22.04	1.68	0.24	13.69	-NA-	14.10
Europe Non-REITs Index	EUR	2,680.21	76,898.29	6.21	1.75	-NA-	-NA-	12.54	17.00	25.51	5.68	-0.08	14.53	-NA-	12.36
Middle East and Africa REITs Index	EUR	2,739.07	15,158.22	1.22	4.72	-NA-	-NA-	5.23	2.65	17.95	-6.00	-2.81	3.10	-NA-	22.62
Middle East and Africa Non-REITs Index	EUR	3,991.38	6,088.07	0.49	1.60	-NA-	-NA-	14.29	17.31	-15.88	-9.69	2.59	7.97	-NA-	28.90
Emerging REITs Index	EUR	2,055.57	28,662.01	23.61	4.91	-NA-	-NA-	-0.59	-1.23	1.19	-9.32	-2.69	-5.75	-NA-	16.56
Emerging Non-REITs Index	EUR	2,145.58	92,748.06	76.39	3.13	-NA-	-NA-	-0.87	-0.47	-4.01	-19.81	-1.23	-5.90	-NA-	18.96
Emerging Asia Pacific Non-REITs Index	EUR	2,809.28	79,319.75	65.33	3.28	-NA-	-NA-	5.38	6.32	9.11	-19.58	-0.76	-1.52	-NA-	22.45
Emerging Americas Non-REITs Index	EUR	577.85	6,279.44	5.17	3.51	-NA-	-NA-	-25.75	-33.88	-48.69	-31.47	-7.96	-40.98	-NA-	24.62
Emerging EMEA REITs Index	EUR	2,252.18	16,848.92	13.88	4.57	-NA-	-NA-	0.76	2.19	14.73	-7.65	-2.82	0.00	-NA-	20.88
Emerging EMEA Non-REITs Index	EUR	3,159.41	7,148.88	5.89	1.13	-NA-	-NA-	9.22	11.23	-14.93	-8.74	0.19	4.90	-NA-	23.33
Emerging Europe REITs Index	EUR	1,726.05	1,690.70	1.39	3.21	-NA-	-NA-	-11.10	-10.07	-8.30	-20.36	-2.92	-21.65	-NA-	32.11
Emerging Europe Non-REITs Index	EUR	384.47	2,362.90	1.95	0.00	-NA-	-NA-	-17.75	0.34	-6.79	-1.00	-4.74	-4.79	-NA-	22.62
Emerging Middle East and Africa REITs Index	EUR	2,739.07	15,158.22	12.49	4.72	-NA-	-NA-	5.23	2.65	17.95	-6.00	-2.81	3.10	-NA-	22.62
Emerging Middle East and Africa Non-REITs I	EUR	3,969.08	4,785.98	3.94	1.69	-NA-	-NA-	13.98	16.09	-20.58	-12.02	2.77	4.32	-NA-	31.26

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Global REITs Index	USD	2,104.22	1,015,956.03	73.54	3.06	-NA-	-NA-	9.03	6.71	4.25	-0.30	1.96	-5.05	-NA-	12.88
Global Non-REITs Index	USD	1,821.79	365,604.25	26.46	2.22	-NA-	-NA-	0.49	0.54	-7.73	-11.37	-2.29	-7.14	-NA-	14.21
Global ex US REITs Index	USD	1,947.30	363,902.45	26.34	3.58	-NA-	-NA-	6.42	4.04	-2.71	-4.21	0.30	-5.51	-NA-	12.75
Global ex US Non-REITs Index	USD	1,836.88	360,873.68	26.12	2.25	-NA-	-NA-	0.44	0.46	-7.86	-11.41	-2.23	-7.18	-NA-	14.28
Americas REITs Index	USD	2,193.92	689,936.96	49.94	2.86	-NA-	-NA-	9.94	6.80	6.39	1.20	2.73	-5.62	-NA-	14.12
Americas Non-REITs Index	USD	744.45	15,492.14	1.12	2.48	-NA-	-NA-	-18.39	-23.88	-37.02	-19.41	-4.86	-29.43	-NA-	21.23
Asia Pacific REITs Index	USD	2,022.15	170,297.27	12.33	3.99	-NA-	-NA-	6.87	2.19	-5.82	-7.04	1.13	-9.69	-NA-	14.55
Asia Pacific Non-REITs Index	USD	1,817.59	257,478.59	18.64	2.38	-NA-	-NA-	0.81	0.17	-9.30	-15.83	-2.88	-9.71	-NA-	16.65
EMEA REITs Index	USD	1,930.36	155,721.79	11.27	2.88	-NA-	-NA-	8.24	12.82	7.46	0.96	-0.48	3.69	-NA-	14.59
EMEA Non-REITs Index	USD	2,598.83	92,633.52	6.70	1.74	-NA-	-NA-	8.57	11.88	4.61	4.57	-0.27	6.00	-NA-	13.16
Europe REITs Index	USD	1,938.77	138,801.43	10.05	2.65	-NA-	-NA-	8.69	13.69	7.83	1.87	-0.14	4.88	-NA-	14.81
Europe Non-REITs Index	USD	2,359.37	85,837.72	6.21	1.75	-NA-	-NA-	8.10	11.59	10.90	5.88	-0.46	5.66	-NA-	13.16
Middle East and Africa REITs Index	USD	2,410.27	16,920.36	1.22	4.72	-NA-	-NA-	1.07	-2.09	4.22	-5.83	-3.18	-4.89	-NA-	22.14
Middle East and Africa Non-REITs Index	USD	3,514.89	6,795.80	0.49	1.60	-NA-	-NA-	9.78	11.89	-25.67	-9.52	2.20	-0.40	-NA-	30.03
Emerging REITs Index	USD	1,808.78	31,993.97	23.61	4.91	-NA-	-NA-	-4.51	-5.79	-10.59	-9.15	-3.06	-13.05	-NA-	16.04
Emerging Non-REITs Index	USD	1,888.98	103,530.03	76.39	3.13	-NA-	-NA-	-4.78	-5.07	-15.18	-19.66	-1.61	-13.20	-NA-	20.08
Emerging Asia Pacific Non-REITs Index	USD	2,473.27	88,540.67	65.33	3.28	-NA-	-NA-	1.22	1.40	-3.59	-19.43	-1.13	-9.16	-NA-	22.82
Emerging Americas Non-REITs Index	USD	508.68	7,009.42	5.17	3.51	-NA-	-NA-	-28.68	-36.93	-54.66	-31.35	-8.31	-45.55	-NA-	26.81
Emerging EMEA REITs Index	USD	1,982.09	18,807.60	13.88	4.57	-NA-	-NA-	-3.22	-2.53	1.37	-7.48	-3.19	-7.75	-NA-	20.81
Emerging EMEA Non-REITs Index	USD	2,782.24	7,979.93	5.89	1.13	-NA-	-NA-	4.91	6.09	-24.83	-8.58	-0.19	-3.23	-NA-	25.40
Emerging Europe REITs Index	USD	1,520.24	1,887.24	1.39	3.21	-NA-	-NA-	-14.61	-14.23	-18.97	-20.22	-3.29	-27.72	-NA-	32.07
Emerging Europe Non-REITs Index	USD	338.44	2,637.59	1.95	0.00	-NA-	-NA-	-20.99	-4.30	-17.63	-0.82	-5.10	-12.17	-NA-	25.48
Emerging Middle East and Africa REITs Index	USD	2,410.27	16,920.36	12.49	4.72	-NA-	-NA-	1.07	-2.09	4.22	-5.83	-3.18	-4.89	-NA-	22.14
Emerging Middle East and Africa Non-REITs I	USD	3,495.34	5,342.35	3.94	1.69	-NA-	-NA-	9.48	10.72	-29.82	-11.86	2.38	-3.76	-NA-	32.50

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Global REITs Index	GBP	2,238.77	670,708.72	73.54	3.06	-NA-	-NA-	9.89	9.01	11.57	3.51	3.53	-2.26	-NA-	14.94
Global Non-REITs Index	GBP	1,938.27	241,362.77	26.46	2.22	-NA-	-NA-	1.29	2.71	-1.25	-7.98	-0.79	-4.41	-NA-	13.41
Global ex US REITs Index	GBP	2,071.81	240,239.28	26.34	3.58	-NA-	-NA-	7.27	6.28	4.12	-0.55	1.83	-2.73	-NA-	12.34
Global ex US Non-REITs Index	GBP	1,954.33	238,239.76	26.12	2.25	-NA-	-NA-	1.23	2.62	-1.39	-8.02	-0.72	-4.45	-NA-	13.44
Americas REITs Index	GBP	2,334.20	455,479.10	49.94	2.86	-NA-	-NA-	10.81	9.10	13.86	5.08	4.31	-2.85	-NA-	16.94
Americas Non-REITs Index	GBP	792.05	10,227.53	1.12	2.48	-NA-	-NA-	-17.74	-22.24	-32.60	-16.33	-3.40	-27.35	-NA-	19.84
Asia Pacific REITs Index	GBP	2,151.45	112,425.99	12.33	3.99	-NA-	-NA-	7.72	4.39	0.79	-3.48	2.69	-7.03	-NA-	14.50
Asia Pacific Non-REITs Index	GBP	1,933.81	169,980.91	18.64	2.38	-NA-	-NA-	1.61	2.33	-2.92	-12.61	-1.39	-7.05	-NA-	16.06
EMEA REITs Index	GBP	2,053.79	102,803.62	11.27	2.88	-NA-	-NA-	9.10	15.25	15.00	4.82	1.05	6.74	-NA-	14.03
EMEA Non-REITs Index	GBP	2,765.00	61,154.33	6.70	1.74	-NA-	-NA-	9.43	14.29	11.95	8.57	1.26	9.11	-NA-	12.43
Europe REITs Index	GBP	2,062.74	91,633.22	10.05	2.65	-NA-	-NA-	9.55	16.14	15.41	5.77	1.40	7.96	-NA-	14.20
Europe Non-REITs Index	GBP	2,510.22	56,667.91	6.21	1.75	-NA-	-NA-	8.96	14.00	18.69	9.93	1.07	8.76	-NA-	12.73
Middle East and Africa REITs Index	GBP	2,564.39	11,170.40	1.22	4.72	-NA-	-NA-	1.88	0.01	11.54	-2.23	-1.69	-2.10	-NA-	21.93
Middle East and Africa Non-REITs Index	GBP	3,739.64	4,486.42	0.49	1.60	-NA-	-NA-	10.65	14.30	-20.45	-6.06	3.77	2.53	-NA-	29.06
Emerging REITs Index	GBP	1,924.44	21,121.62	23.61	4.91	-NA-	-NA-	-3.76	-3.76	-4.31	-5.67	-1.57	-10.50	-NA-	16.22
Emerging Non-REITs Index	GBP	2,009.76	68,347.93	76.39	3.13	-NA-	-NA-	-4.03	-3.02	-9.22	-16.59	-0.10	-10.65	-NA-	20.02
Emerging Asia Pacific Non-REITs Index	GBP	2,631.41	58,452.33	65.33	3.28	-NA-	-NA-	2.03	3.59	3.18	-16.35	0.39	-6.49	-NA-	23.69
Emerging Americas Non-REITs Index	GBP	541.20	4,627.45	5.17	3.51	-NA-	-NA-	-28.12	-35.58	-51.48	-28.72	-6.90	-43.95	-NA-	24.84
Emerging EMEA REITs Index	GBP	2,108.82	12,416.31	13.88	4.57	-NA-	-NA-	-2.45	-0.43	8.50	-3.94	-1.70	-5.04	-NA-	20.52
Emerging EMEA Non-REITs Index	GBP	2,960.14	5,268.15	5.89	1.13	-NA-	-NA-	5.74	8.37	-19.55	-5.08	1.34	-0.39	-NA-	23.74
Emerging Europe REITs Index	GBP	1,617.45	1,245.91	1.39	3.21	-NA-	-NA-	-13.93	-12.38	-13.28	-17.16	-1.80	-25.60	-NA-	32.34
Emerging Europe Non-REITs Index	GBP	360.08	1,741.27	1.95	0.00	-NA-	-NA-	-20.37	-2.23	-11.85	2.97	-3.65	-9.59	-NA-	23.60
Emerging Middle East and Africa REITs Index	GBP	2,564.39	11,170.40	12.49	4.72	-NA-	-NA-	1.88	0.01	11.54	-2.23	-1.69	-2.10	-NA-	21.93
Emerging Middle East and Africa Non-REITs I	GBP	3,718.84	3,526.88	3.94	1.69	-NA-	-NA-	10.35	13.11	-24.89	-8.48	3.95	-0.94	-NA-	31.41

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Global REITs Index	JPY	2,462.14	121,675,973.63	73.54	3.06	-NA-	-NA-	17.17	23.21	13.82	-2.42	0.77	-5.15	-NA-	14.96
Global Non-REITs Index	JPY	2,131.66	43,786,592.93	26.46	2.22	-NA-	-NA-	8.00	16.09	0.74	-13.25	-3.43	-7.24	-NA-	17.71
Global ex US REITs Index	JPY	2,278.52	43,582,777.29	26.34	3.58	-NA-	-NA-	14.37	20.13	6.22	-6.25	-0.88	-5.61	-NA-	14.72
Global ex US Non-REITs Index	JPY	2,149.32	43,220,035.97	26.12	2.25	-NA-	-NA-	7.94	16.00	0.60	-13.29	-3.37	-7.28	-NA-	17.78
Americas REITs Index	JPY	2,567.09	82,630,300.60	49.94	2.86	-NA-	-NA-	18.15	23.31	16.15	-0.95	1.53	-5.72	-NA-	16.14
Americas Non-REITs Index	JPY	871.07	1,855,416.68	1.12	2.48	-NA-	-NA-	-12.29	-12.11	-31.24	-21.12	-5.98	-29.50	-NA-	22.26
Asia Pacific REITs Index	JPY	2,366.11	20,395,652.89	12.33	3.99	-NA-	-NA-	14.86	17.99	2.82	-9.02	-0.05	-9.78	-NA-	15.98
Asia Pacific Non-REITs Index	JPY	2,126.75	30,836,922.86	18.64	2.38	-NA-	-NA-	8.34	15.66	-0.97	-17.62	-4.01	-9.80	-NA-	20.20
EMEA REITs Index	JPY	2,258.70	18,650,020.13	11.27	2.88	-NA-	-NA-	16.33	30.27	17.32	-1.19	-1.64	3.58	-NA-	16.86
EMEA Non-REITs Index	JPY	3,040.88	11,094,253.40	6.70	1.74	-NA-	-NA-	16.68	29.19	14.21	2.35	-1.44	5.88	-NA-	15.88
Europe REITs Index	JPY	2,268.55	16,623,552.85	10.05	2.65	-NA-	-NA-	16.81	31.28	17.73	-0.29	-1.31	4.77	-NA-	17.00
Europe Non-REITs Index	JPY	2,760.68	10,280,354.04	6.21	1.75	-NA-	-NA-	16.18	28.85	21.08	3.63	-1.63	5.54	-NA-	15.78
Middle East and Africa REITs Index	JPY	2,820.25	2,026,467.27	1.22	4.72	-NA-	-NA-	8.62	13.05	13.79	-7.83	-4.31	-5.00	-NA-	23.37
Middle East and Africa Non-REITs Index	JPY	4,112.76	813,899.36	0.49	1.60	-NA-	-NA-	17.98	29.19	-18.85	-11.44	1.00	-0.51	-NA-	32.19
Emerging REITs Index	JPY	2,116.45	3,831,758.20	23.61	4.91	-NA-	-NA-	2.62	8.78	-2.38	-11.08	-4.20	-13.15	-NA-	18.62
Emerging Non-REITs Index	JPY	2,210.29	12,399,273.65	76.39	3.13	-NA-	-NA-	2.33	9.61	-7.39	-21.37	-2.76	-13.29	-NA-	23.03
Emerging Asia Pacific Non-REITs Index	JPY	2,893.96	10,604,073.25	65.33	3.28	-NA-	-NA-	8.78	17.09	5.26	-21.14	-2.29	-9.25	-NA-	26.17
Emerging Americas Non-REITs Index	JPY	595.20	839,483.58	5.17	3.51	-NA-	-NA-	-23.35	-27.18	-50.50	-32.80	-9.38	-45.61	-NA-	27.85
Emerging EMEA REITs Index	JPY	2,319.23	2,252,492.52	13.88	4.57	-NA-	-NA-	4.01	12.54	10.68	-9.45	-4.32	-7.85	-NA-	22.81
Emerging EMEA Non-REITs Index	JPY	3,255.49	955,716.82	5.89	1.13	-NA-	-NA-	12.75	22.49	-17.93	-10.52	-1.36	-3.34	-NA-	27.92
Emerging Europe REITs Index	JPY	1,778.83	226,025.25	1.39	3.21	-NA-	-NA-	-8.23	-0.96	-11.54	-21.91	-4.42	-27.80	-NA-	34.12
Emerging Europe Non-REITs Index	JPY	396.01	315,890.66	1.95	0.00	-NA-	-NA-	-15.09	10.50	-10.07	-2.93	-6.21	-12.26	-NA-	28.41
Emerging Middle East and Africa REITs Index	JPY	2,820.25	2,026,467.27	12.49	4.72	-NA-	-NA-	8.62	13.05	13.79	-7.83	-4.31	-5.00	-NA-	23.37
Emerging Middle East and Africa Non-REITs I	JPY	4,089.88	639,826.17	3.94	1.69	-NA-	-NA-	17.66	27.85	-23.38	-13.73	1.18	-3.87	-NA-	34.52

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FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,960.74	1,446,715.60	73.54	3.06	-NA-	-NA-	16.26	21.63	29.90	9.11	2.94	10.65	-NA-	-NA-
Global Non-REITs Index	AUD	1,697.56	520,618.37	26.46	2.22	-NA-	-NA-	7.16	14.60	14.98	-3.00	-1.35	8.22	-NA-	-NA-
Global ex US REITs Index	AUD	1,814.51	518,195.02	26.34	3.58	-NA-	-NA-	13.48	18.59	21.23	4.84	1.25	10.12	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,711.63	513,882.06	26.12	2.25	-NA-	-NA-	7.10	14.51	14.81	-3.03	-1.29	8.16	-NA-	-NA-
Americas REITs Index	AUD	2,044.32	982,466.31	49.94	2.86	-NA-	-NA-	17.23	21.73	32.56	10.77	3.71	9.98	-NA-	-NA-
Americas Non-REITs Index	AUD	693.69	22,060.73	1.12	2.48	-NA-	-NA-	-12.97	-13.24	-21.53	-11.80	-3.96	-17.76	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,884.26	242,502.35	12.33	3.99	-NA-	-NA-	13.97	16.48	17.35	1.74	2.10	5.25	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,693.65	366,648.04	18.64	2.38	-NA-	-NA-	7.50	14.17	13.02	-7.88	-1.95	5.22	-NA-	-NA-
EMEA REITs Index	AUD	1,798.73	221,746.94	11.27	2.88	-NA-	-NA-	15.42	28.60	33.90	10.50	0.47	20.83	-NA-	-NA-
EMEA Non-REITs Index	AUD	2,421.62	131,909.60	6.70	1.74	-NA-	-NA-	15.77	27.53	30.34	14.45	0.68	23.52	-NA-	-NA-
Europe REITs Index	AUD	1,806.57	197,652.44	10.05	2.65	-NA-	-NA-	15.90	29.59	34.37	11.50	0.82	22.22	-NA-	-NA-
Europe Non-REITs Index	AUD	2,198.48	122,232.42	6.21	1.75	-NA-	-NA-	15.27	27.19	38.19	15.88	0.49	23.12	-NA-	-NA-
Middle East and Africa REITs Index	AUD	2,245.92	24,094.50	1.22	4.72	-NA-	-NA-	7.78	11.59	29.87	3.07	-2.26	10.83	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	3,275.22	9,677.18	0.49	1.60	-NA-	-NA-	17.06	27.53	-7.38	-0.97	3.18	16.07	-NA-	-NA-
Emerging REITs Index	AUD	1,685.45	45,559.24	23.61	4.91	-NA-	-NA-	1.82	7.38	11.41	-0.57	-2.14	1.32	12.43	-NA-
Emerging Non-REITs Index	AUD	1,760.17	147,426.17	76.39	3.13	-NA-	-NA-	1.53	8.20	5.69	-12.07	-0.67	1.16	16.17	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,304.62	126,081.41	65.33	3.28	-NA-	-NA-	7.94	15.58	20.13	-11.82	-0.19	5.86	20.32	-NA-
Emerging Americas Non-REITs Index	AUD	473.99	9,981.38	5.17	3.51	-NA-	-NA-	-23.95	-28.12	-43.51	-24.86	-7.43	-36.55	19.80	-NA-
Emerging EMEA REITs Index	AUD	1,846.93	26,781.92	13.88	4.57	-NA-	-NA-	3.21	11.10	26.32	1.26	-2.26	7.50	16.92	-NA-
Emerging EMEA Non-REITs Index	AUD	2,592.53	11,363.38	5.89	1.13	-NA-	-NA-	11.87	20.92	-6.33	0.06	0.76	12.76	23.51	-NA-
Emerging Europe REITs Index	AUD	1,416.58	2,687.42	1.39	3.21	-NA-	-NA-	-8.94	-2.23	0.96	-12.68	-2.36	-15.77	29.06	-NA-
Emerging Europe Non-REITs Index	AUD	315.36	3,755.91	1.95	0.00	-NA-	-NA-	-15.75	9.08	2.64	8.55	-4.20	2.36	24.36	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,245.92	24,094.50	12.49	4.72	-NA-	-NA-	7.78	11.59	29.87	3.07	-2.26	10.83	19.07	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	3,257.00	7,607.47	3.94	1.69	-NA-	-NA-	16.75	26.21	-12.55	-3.53	3.36	12.15	30.99	-NA-

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FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,850.62	910,150.98	100.00	0.00	-NA-	1.48	9.80	8.39	14.57	-1.21	2.03	0.72	-NA-	15.06
Global Non-REITs Index	EUR	1,768.93	327,529.00	35.99	0.00	-NA-	2.24	2.33	3.13	2.19	-11.92	-2.21	-1.17	-NA-	13.38
Global ex US REITs Index	EUR	1,579.11	326,004.44	35.82	0.00	-NA-	-0.61	5.99	4.75	6.26	-5.14	0.51	-0.22	-NA-	12.92
Global ex US Non-REITs Index	EUR	1,779.90	323,291.09	35.52	0.00	-NA-	2.34	2.25	3.03	2.02	-11.96	-2.15	-1.23	-NA-	13.40
Americas REITs Index	EUR	2,023.11	618,084.63	67.91	0.00	-NA-	2.86	11.38	8.95	17.21	0.29	2.72	0.29	-NA-	16.86
Americas Non-REITs Index	EUR	725.61	13,878.74	1.52	0.00	-NA-	-7.89	-17.13	-22.53	-30.34	-19.82	-4.62	-24.97	-NA-	19.86
Asia Pacific REITs Index	EUR	1,575.16	152,561.95	16.76	0.00	-NA-	-1.11	5.95	2.54	2.63	-7.97	1.40	-4.58	-NA-	15.40
Asia Pacific Non-REITs Index	EUR	1,777.42	230,663.91	25.34	0.00	-NA-	4.15	2.75	2.83	0.36	-16.47	-2.92	-3.94	-NA-	16.06
EMEA REITs Index	EUR	1,637.52	139,504.40	15.33	0.00	-NA-	0.63	8.35	14.10	17.93	0.10	-0.28	9.56	-NA-	13.76
EMEA Non-REITs Index	EUR	2,402.88	82,986.36	9.12	0.00	-NA-	1.25	10.10	14.62	16.13	4.29	0.10	12.91	-NA-	12.19
Europe REITs Index	EUR	1,661.66	124,346.18	13.66	0.00	-NA-	0.87	8.97	15.20	18.64	1.09	0.15	11.03	-NA-	13.87
Europe Non-REITs Index	EUR	2,276.65	76,898.29	8.45	0.00	-NA-	-0.38	10.06	14.47	23.10	5.59	-0.09	12.57	-NA-	12.61
Middle East and Africa REITs Index	EUR	1,642.98	15,158.22	1.67	0.00	-NA-	-0.59	-1.50	-2.96	12.28	-7.31	-3.70	-0.99	-NA-	22.54
Middle East and Africa Non-REITs Index	EUR	2,856.46	6,088.07	0.67	0.00	-NA-	8.53	10.08	14.33	-17.34	-9.69	2.59	6.09	-NA-	28.65
Emerging REITs Index	EUR	1,330.98	28,662.01	23.61	0.00	-NA-	-NA-	-5.72	-5.80	-3.59	-10.61	-3.24	-9.36	-NA-	16.61
Emerging Non-REITs Index	EUR	1,785.72	92,748.06	76.39	0.00	-NA-	-NA-	-3.50	-3.26	-6.61	-20.32	-1.67	-8.29	-NA-	19.14
Emerging Asia Pacific Non-REITs Index	EUR	2,404.09	79,319.75	65.33	0.00	-NA-	-NA-	2.86	3.50	6.04	-20.17	-1.28	-4.15	-NA-	22.71
Emerging Americas Non-REITs Index	EUR	497.38	6,279.44	5.17	0.00	-NA-	-NA-	-27.66	-35.97	-50.00	-31.61	-7.96	-42.27	-NA-	24.58
Emerging EMEA REITs Index	EUR	1,448.74	16,848.92	13.88	0.00	-NA-	-NA-	-4.54	-2.73	9.48	-8.81	-3.62	-3.84	-NA-	20.88
Emerging EMEA Non-REITs Index	EUR	2,284.28	7,148.88	5.89	0.00	-NA-	-NA-	5.15	8.15	-16.37	-8.74	0.19	3.30	-NA-	23.18
Emerging Europe REITs Index	EUR	1,432.29	1,690.70	1.39	0.00	-NA-	-NA-	-13.25	-12.56	-10.69	-20.36	-2.92	-23.68	-NA-	31.95
Emerging Europe Non-REITs Index	EUR	353.41	2,362.90	1.95	0.00	-NA-	-NA-	-19.12	-2.28	-7.64	-1.00	-4.74	-5.02	-NA-	22.25
Emerging Middle East and Africa REITs Index	EUR	1,642.98	15,158.22	12.49	0.00	-NA-	-NA-	-1.50	-2.96	12.28	-7.31	-3.70	-0.99	-NA-	22.54
Emerging Middle East and Africa Non-REITs I	EUR	2,811.23	4,785.98	3.94	0.00	-NA-	-NA-	9.62	13.05	-22.01	-12.02	2.77	2.43	-NA-	31.01

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Global REITs Index	USD	1,629.08	1,015,956.03	100.00	0.00	-NA-	0.71	5.47	3.38	1.24	-1.03	1.64	-7.09	-NA-	12.94
Global Non-REITs Index	USD	1,557.17	365,604.25	35.99	0.00	-NA-	1.45	-1.71	-1.63	-9.70	-11.76	-2.58	-8.83	-NA-	14.22
Global ex US REITs Index	USD	1,390.07	363,902.45	35.82	0.00	-NA-	-1.38	1.80	-0.09	-6.10	-4.97	0.13	-7.95	-NA-	12.79
Global ex US Non-REITs Index	USD	1,566.82	360,873.68	35.52	0.00	-NA-	1.55	-1.79	-1.73	-9.85	-11.80	-2.52	-8.89	-NA-	14.29
Americas REITs Index	USD	1,780.92	689,936.96	67.91	0.00	-NA-	2.07	6.98	3.91	3.57	0.48	2.33	-7.49	-NA-	14.16
Americas Non-REITs Index	USD	638.74	15,492.14	1.52	0.00	-NA-	-8.59	-20.40	-26.11	-38.45	-19.67	-4.98	-30.78	-NA-	21.17
Asia Pacific REITs Index	USD	1,386.59	170,297.27	16.76	0.00	-NA-	-1.87	1.77	-2.20	-9.31	-7.80	1.02	-11.98	-NA-	14.60
Asia Pacific Non-REITs Index	USD	1,564.63	257,478.59	25.34	0.00	-NA-	3.35	-1.31	-1.92	-11.32	-16.32	-3.29	-11.39	-NA-	16.67
EMEA REITs Index	USD	1,441.49	155,721.79	15.33	0.00	-NA-	-0.14	4.07	8.83	4.21	0.28	-0.66	1.07	-NA-	14.45
EMEA Non-REITs Index	USD	2,115.22	92,633.52	9.12	0.00	-NA-	0.48	5.75	9.32	2.62	4.49	-0.28	4.16	-NA-	13.19
Europe REITs Index	USD	1,462.73	138,801.43	13.66	0.00	-NA-	0.10	4.67	9.88	4.83	1.28	-0.23	2.42	-NA-	14.59
Europe Non-REITs Index	USD	2,004.11	85,837.72	8.45	0.00	-NA-	-1.15	5.72	9.18	8.78	5.78	-0.47	3.84	-NA-	13.25
Middle East and Africa REITs Index	USD	1,446.29	16,920.36	1.67	0.00	-NA-	-1.35	-5.39	-7.45	-0.78	-7.14	-4.07	-8.66	-NA-	22.14
Middle East and Africa Non-REITs Index	USD	2,514.50	6,795.80	0.67	0.00	-NA-	7.69	5.74	9.04	-26.96	-9.52	2.20	-2.13	-NA-	29.71
Emerging REITs Index	USD	1,171.64	31,993.97	23.61	0.00	-NA-	-NA-	-9.44	-10.16	-14.81	-10.44	-3.61	-16.39	-NA-	16.22
Emerging Non-REITs Index	USD	1,571.94	103,530.03	76.39	0.00	-NA-	-NA-	-7.31	-7.73	-17.47	-20.17	-2.04	-15.40	-NA-	20.20
Emerging Asia Pacific Non-REITs Index	USD	2,116.29	88,540.67	65.33	0.00	-NA-	-NA-	-1.20	-1.28	-6.30	-20.02	-1.65	-11.58	-NA-	23.04
Emerging Americas Non-REITs Index	USD	437.84	7,009.42	5.17	0.00	-NA-	-NA-	-30.51	-38.93	-55.82	-31.48	-8.31	-46.75	-NA-	26.74
Emerging EMEA REITs Index	USD	1,275.31	18,807.60	13.88	0.00	-NA-	-NA-	-8.31	-7.23	-3.26	-8.65	-3.99	-11.29	-NA-	20.92
Emerging EMEA Non-REITs Index	USD	2,010.82	7,979.93	5.89	0.00	-NA-	-NA-	1.00	3.15	-26.10	-8.58	-0.19	-4.71	-NA-	25.18
Emerging Europe REITs Index	USD	1,260.83	1,887.24	1.39	0.00	-NA-	-NA-	-16.67	-16.60	-21.08	-20.22	-3.29	-29.60	-NA-	32.04
Emerging Europe Non-REITs Index	USD	311.10	2,637.59	1.95	0.00	-NA-	-NA-	-22.31	-6.80	-18.39	-0.82	-5.10	-12.39	-NA-	25.08
Emerging Middle East and Africa REITs Index	USD	1,446.29	16,920.36	12.49	0.00	-NA-	-NA-	-5.39	-7.45	-0.78	-7.14	-4.07	-8.66	-NA-	22.14
Emerging Middle East and Africa Non-REITs I	USD	2,474.68	5,342.35	3.94	0.00	-NA-	-NA-	5.29	7.82	-31.09	-11.86	2.38	-5.51	-NA-	32.19

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FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	1,733.24	670,708.72	100.00	0.00	-NA-	2.25	6.31	5.60	8.35	2.76	3.20	-4.36	-NA-	15.02
Global Non-REITs Index	GBP	1,656.73	241,362.77	35.99	0.00	-NA-	3.01	-0.93	0.48	-3.36	-8.38	-1.08	-6.15	-NA-	13.48
Global ex US REITs Index	GBP	1,478.95	240,239.28	35.82	0.00	-NA-	0.14	2.61	2.06	0.49	-1.33	1.67	-5.25	-NA-	12.46
Global ex US Non-REITs Index	GBP	1,667.01	238,239.76	35.52	0.00	-NA-	3.11	-1.01	0.39	-3.52	-8.42	-1.03	-6.21	-NA-	13.51
Americas REITs Index	GBP	1,894.79	455,479.10	67.91	0.00	-NA-	3.64	7.83	6.15	10.84	4.32	3.90	-4.77	-NA-	16.99
Americas Non-REITs Index	GBP	679.58	10,227.53	1.52	0.00	-NA-	-7.19	-19.77	-24.52	-34.12	-16.59	-3.52	-28.75	-NA-	19.88
Asia Pacific REITs Index	GBP	1,475.25	112,425.99	16.76	0.00	-NA-	-0.36	2.58	-0.09	-2.94	-4.27	2.57	-9.39	-NA-	14.69
Asia Pacific Non-REITs Index	GBP	1,664.68	169,980.91	25.34	0.00	-NA-	4.94	-0.53	0.19	-5.09	-13.12	-1.80	-8.78	-NA-	16.11
EMEA REITs Index	GBP	1,533.66	102,803.62	15.33	0.00	-NA-	1.40	4.90	11.18	11.53	4.12	0.86	4.04	-NA-	13.88
EMEA Non-REITs Index	GBP	2,250.47	61,154.33	9.12	0.00	-NA-	2.02	6.59	11.68	9.82	8.48	1.25	7.22	-NA-	12.62
Europe REITs Index	GBP	1,556.26	91,633.22	13.66	0.00	-NA-	1.64	5.50	12.25	12.20	5.15	1.30	5.43	-NA-	13.96
Europe Non-REITs Index	GBP	2,132.25	56,667.91	8.45	0.00	-NA-	0.37	6.56	11.53	16.42	9.83	1.05	6.90	-NA-	12.97
Middle East and Africa REITs Index	GBP	1,538.77	11,170.40	1.67	0.00	-NA-	0.17	-4.64	-5.45	6.18	-3.59	-2.59	-5.98	-NA-	21.94
Middle East and Africa Non-REITs Index	GBP	2,675.28	4,486.42	0.67	0.00	-NA-	9.35	6.58	11.39	-21.83	-6.06	3.77	0.74	-NA-	28.82
Emerging REITs Index	GBP	1,246.56	21,121.62	23.61	0.00	-NA-	-NA-	-8.72	-8.22	-8.83	-7.02	-2.13	-13.93	-NA-	16.35
Emerging Non-REITs Index	GBP	1,672.45	68,347.93	76.39	0.00	-NA-	-NA-	-6.58	-5.75	-11.68	-17.12	-0.54	-12.91	-NA-	20.22
Emerging Asia Pacific Non-REITs Index	GBP	2,251.61	58,452.33	65.33	0.00	-NA-	-NA-	-0.42	0.84	0.28	-16.96	-0.14	-8.98	-NA-	23.97
Emerging Americas Non-REITs Index	GBP	465.83	4,627.45	5.17	0.00	-NA-	-NA-	-29.96	-37.62	-52.72	-28.86	-6.90	-45.18	-NA-	24.86
Emerging EMEA REITs Index	GBP	1,356.85	12,416.31	13.88	0.00	-NA-	-NA-	-7.58	-5.23	3.54	-5.15	-2.51	-8.69	-NA-	20.59
Emerging EMEA Non-REITs Index	GBP	2,139.39	5,268.15	5.89	0.00	-NA-	-NA-	1.80	5.38	-20.91	-5.08	1.34	-1.91	-NA-	23.57
Emerging Europe REITs Index	GBP	1,341.44	1,245.91	1.39	0.00	-NA-	-NA-	-16.01	-14.80	-15.54	-17.16	-1.80	-27.53	-NA-	32.23
Emerging Europe Non-REITs Index	GBP	331.00	1,741.27	1.95	0.00	-NA-	-NA-	-21.70	-4.79	-12.66	2.97	-3.65	-9.81	-NA-	23.13
Emerging Middle East and Africa REITs Index	GBP	1,538.77	11,170.40	12.49	0.00	-NA-	-NA-	-4.64	-5.45	6.18	-3.59	-2.59	-5.98	-NA-	21.94
Emerging Middle East and Africa Non-REITs I	GBP	2,632.92	3,526.88	3.94	0.00	-NA-	-NA-	6.12	10.14	-26.25	-8.48	3.95	-2.73	-NA-	31.18

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Global and Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	1,906.17	121,675,973.63	100.00	0.00	-NA-	0.86	13.35	19.36	10.53	-3.13	0.45	-7.19	-NA-	15.01
Global Non-REITs Index	JPY	1,822.03	43,786,592.93	35.99	0.00	-NA-	1.61	5.63	13.58	-1.41	-13.63	-3.72	-8.93	-NA-	17.73
Global ex US REITs Index	JPY	1,626.51	43,582,777.29	35.82	0.00	-NA-	-1.23	9.41	15.36	2.52	-6.98	-1.04	-8.05	-NA-	14.78
Global ex US Non-REITs Index	JPY	1,833.33	43,220,035.97	35.52	0.00	-NA-	1.71	5.55	13.47	-1.58	-13.67	-3.67	-8.99	-NA-	17.79
Americas REITs Index	JPY	2,083.84	82,630,300.60	67.91	0.00	-NA-	2.23	14.98	19.98	13.07	-1.66	1.13	-7.59	-NA-	16.16
Americas Non-REITs Index	JPY	747.39	1,855,416.68	1.52	0.00	-NA-	-8.46	-14.45	-14.69	-32.80	-21.37	-6.09	-30.86	-NA-	22.25
Asia Pacific REITs Index	JPY	1,622.44	20,395,652.89	16.76	0.00	-NA-	-1.72	9.37	12.93	-0.99	-9.76	-0.16	-12.07	-NA-	16.10
Asia Pacific Non-REITs Index	JPY	1,830.77	30,836,922.86	25.34	0.00	-NA-	3.51	6.06	13.24	-3.18	-18.10	-4.42	-11.48	-NA-	20.22
EMEA REITs Index	JPY	1,686.68	18,650,020.13	15.33	0.00	-NA-	0.01	11.85	25.66	13.77	-1.85	-1.83	0.96	-NA-	16.69
EMEA Non-REITs Index	JPY	2,475.01	11,094,253.40	9.12	0.00	-NA-	0.63	13.65	26.23	12.04	2.27	-1.45	4.04	-NA-	15.93
Europe REITs Index	JPY	1,711.54	16,623,552.85	13.66	0.00	-NA-	0.25	12.49	26.87	14.46	-0.87	-1.40	2.31	-NA-	16.78
Europe Non-REITs Index	JPY	2,344.99	10,280,354.04	8.45	0.00	-NA-	-1.00	13.61	26.06	18.76	3.53	-1.64	3.73	-NA-	15.86
Middle East and Africa REITs Index	JPY	1,692.30	2,026,467.27	1.67	0.00	-NA-	-1.20	1.68	6.87	8.32	-9.12	-5.19	-8.76	-NA-	23.27
Middle East and Africa Non-REITs Index	JPY	2,942.20	813,899.36	0.67	0.00	-NA-	7.86	13.64	25.91	-20.26	-11.44	1.00	-2.24	-NA-	31.93
Emerging REITs Index	JPY	1,370.93	3,831,758.20	23.61	0.00	-NA-	-NA-	-2.68	3.74	-6.99	-12.35	-4.74	-16.48	-NA-	18.73
Emerging Non-REITs Index	JPY	1,839.32	12,399,273.65	76.39	0.00	-NA-	-NA-	-0.39	6.53	-9.90	-21.87	-3.19	-15.49	-NA-	23.22
Emerging Asia Pacific Non-REITs Index	JPY	2,476.26	10,604,073.25	65.33	0.00	-NA-	-NA-	6.18	13.98	2.30	-21.72	-2.80	-11.68	-NA-	26.46
Emerging Americas Non-REITs Index	JPY	512.31	839,483.58	5.17	0.00	-NA-	-NA-	-25.32	-29.49	-51.77	-32.94	-9.38	-46.81	-NA-	27.81
Emerging EMEA REITs Index	JPY	1,492.23	2,252,492.52	13.88	0.00	-NA-	-NA-	-1.46	7.12	5.62	-10.59	-5.11	-11.39	-NA-	22.83
Emerging EMEA Non-REITs Index	JPY	2,352.85	955,716.82	5.89	0.00	-NA-	-NA-	8.55	19.11	-19.32	-10.52	-1.36	-4.81	-NA-	27.75
Emerging Europe REITs Index	JPY	1,475.29	226,025.25	1.39	0.00	-NA-	-NA-	-10.45	-3.70	-13.83	-21.91	-4.42	-29.67	-NA-	34.05
Emerging Europe Non-REITs Index	JPY	364.02	315,890.66	1.95	0.00	-NA-	-NA-	-16.51	7.62	-10.90	-2.93	-6.21	-12.48	-NA-	27.98
Emerging Middle East and Africa REITs Index	JPY	1,692.30	2,026,467.27	12.49	0.00	-NA-	-NA-	1.68	6.87	8.32	-9.12	-5.19	-8.76	-NA-	23.27
Emerging Middle East and Africa Non-REITs I	JPY	2,895.61	639,826.17	3.94	0.00	-NA-	-NA-	13.15	24.50	-24.76	-13.73	1.18	-5.61	-NA-	34.27

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FTSE EPRA/NAREIT Global REIT/Non-REIT Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,517.99	1,446,715.60	100.00	0.00	-NA-	1.47	12.47	17.83	26.15	8.32	2.61	8.27	-NA-	-NA-
Global Non-REITs Index	AUD	1,450.99	520,618.37	35.99	0.00	-NA-	2.22	4.81	12.12	12.52	-3.42	-1.65	6.24	-NA-	-NA-
Global ex US REITs Index	AUD	1,295.28	518,195.02	35.82	0.00	-NA-	-0.63	8.56	13.88	17.00	4.01	1.08	7.27	-NA-	-NA-
Global ex US Non-REITs Index	AUD	1,459.98	513,882.06	35.52	0.00	-NA-	2.32	4.73	12.01	12.33	-3.46	-1.59	6.17	-NA-	-NA-
Americas REITs Index	AUD	1,659.48	982,466.31	67.91	0.00	-NA-	2.85	14.08	18.44	29.05	9.97	3.31	7.81	-NA-	-NA-
Americas Non-REITs Index	AUD	595.19	22,060.73	1.52	0.00	-NA-	-7.90	-15.12	-15.78	-23.30	-12.08	-4.07	-19.34	-NA-	-NA-
Asia Pacific REITs Index	AUD	1,292.04	242,502.35	16.76	0.00	-NA-	-1.13	8.52	11.48	13.00	0.91	1.98	2.57	-NA-	-NA-
Asia Pacific Non-REITs Index	AUD	1,457.94	366,648.04	25.34	0.00	-NA-	4.14	5.24	11.79	10.50	-8.41	-2.36	3.26	-NA-	-NA-
EMEA REITs Index	AUD	1,343.19	221,746.94	15.33	0.00	-NA-	0.62	10.98	24.05	29.85	9.76	0.29	17.78	-NA-	-NA-
EMEA Non-REITs Index	AUD	1,970.99	131,909.60	9.12	0.00	-NA-	1.24	12.77	24.61	27.87	14.36	0.67	21.38	-NA-	-NA-
Europe REITs Index	AUD	1,362.99	197,652.44	13.66	0.00	-NA-	0.86	11.61	25.24	30.63	10.85	0.72	19.36	-NA-	-NA-
Europe Non-REITs Index	AUD	1,867.45	122,232.42	8.45	0.00	-NA-	-0.40	12.73	24.44	35.54	15.78	0.48	21.01	-NA-	-NA-
Middle East and Africa REITs Index	AUD	1,347.67	24,094.50	1.67	0.00	-NA-	-0.60	0.89	5.49	23.63	1.63	-3.15	6.44	-NA-	-NA-
Middle East and Africa Non-REITs Index	AUD	2,343.04	9,677.18	0.67	0.00	-NA-	8.51	12.76	24.29	-8.99	-0.97	3.18	14.05	-NA-	-NA-
Emerging REITs Index	AUD	1,091.75	45,559.24	23.61	0.00	-NA-	-NA-	-6.16	2.40	6.15	-1.98	-2.69	-2.56	12.82	-NA-
Emerging Non-REITs Index	AUD	1,464.76	147,426.17	76.39	0.00	-NA-	-NA-	-1.16	5.17	2.83	-12.63	-1.11	-1.41	16.41	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,971.98	126,081.41	65.33	0.00	-NA-	-NA-	5.35	12.52	16.75	-12.46	-0.71	3.04	20.61	-NA-
Emerging Americas Non-REITs Index	AUD	407.98	9,981.38	5.17	0.00	-NA-	-NA-	-25.90	-30.40	-44.95	-25.01	-7.43	-37.95	19.74	-NA-
Emerging EMEA REITs Index	AUD	1,188.34	26,781.92	13.88	0.00	-NA-	-NA-	-2.23	5.74	20.55	-0.01	-3.07	3.37	17.18	-NA-
Emerging EMEA Non-REITs Index	AUD	1,873.70	11,363.38	5.89	0.00	-NA-	-NA-	7.70	17.58	-7.92	0.06	0.76	11.05	23.48	-NA-
Emerging Europe REITs Index	AUD	1,174.85	2,687.42	1.39	0.00	-NA-	-NA-	-11.14	-4.94	-1.66	-12.68	-2.36	-17.96	28.90	-NA-
Emerging Europe Non-REITs Index	AUD	289.89	3,755.91	1.95	0.00	-NA-	-NA-	-17.16	6.24	1.69	8.55	-4.20	2.10	24.07	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,347.67	24,094.50	12.49	0.00	-NA-	-NA-	0.89	5.49	23.63	1.63	-3.15	6.44	19.32	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	2,305.94	7,607.47	3.94	0.00	-NA-	-NA-	12.27	22.90	-14.13	-3.53	3.36	10.12	30.84	-NA-

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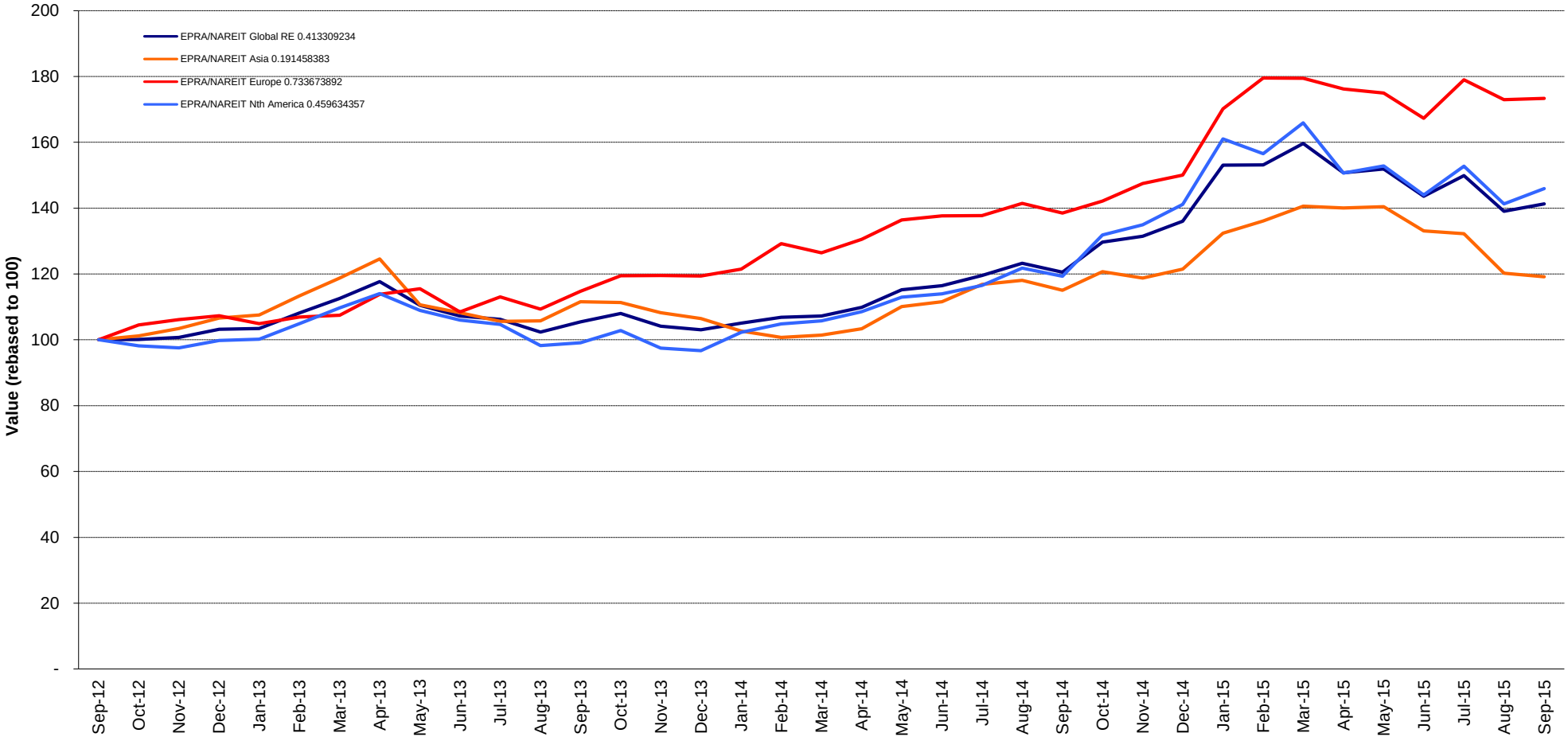
Graph 5: EPRA/NAREIT Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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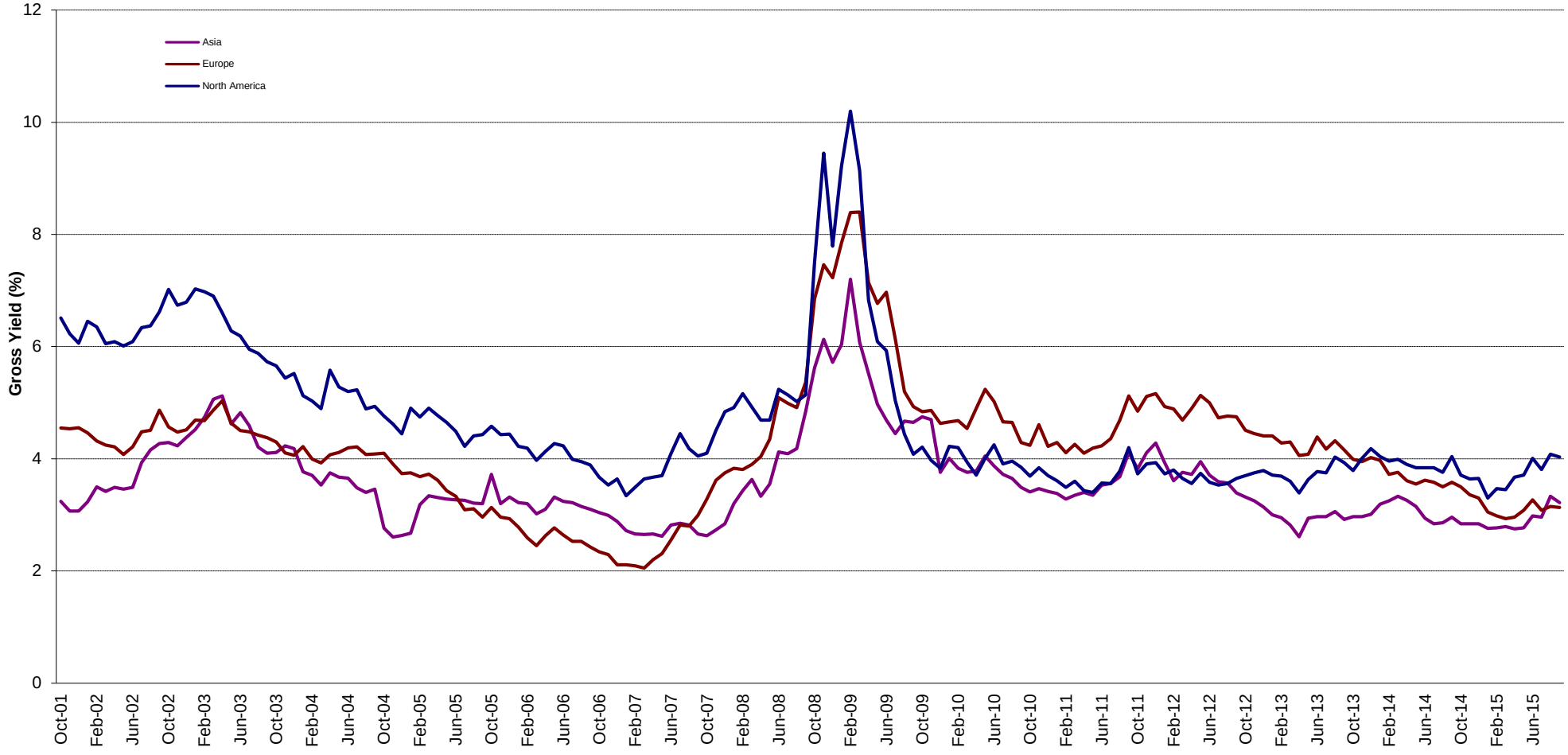
Graph 6: Dividend Yields



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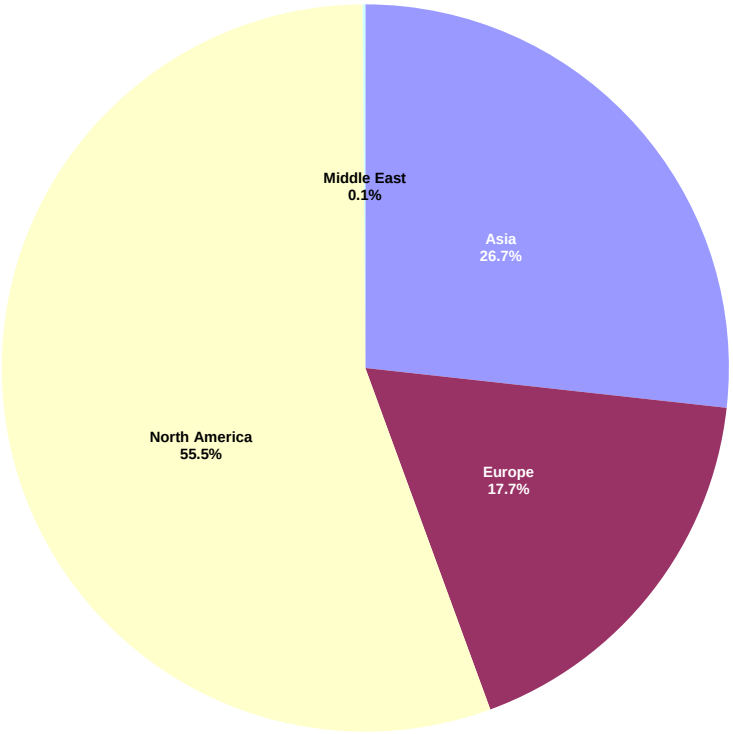
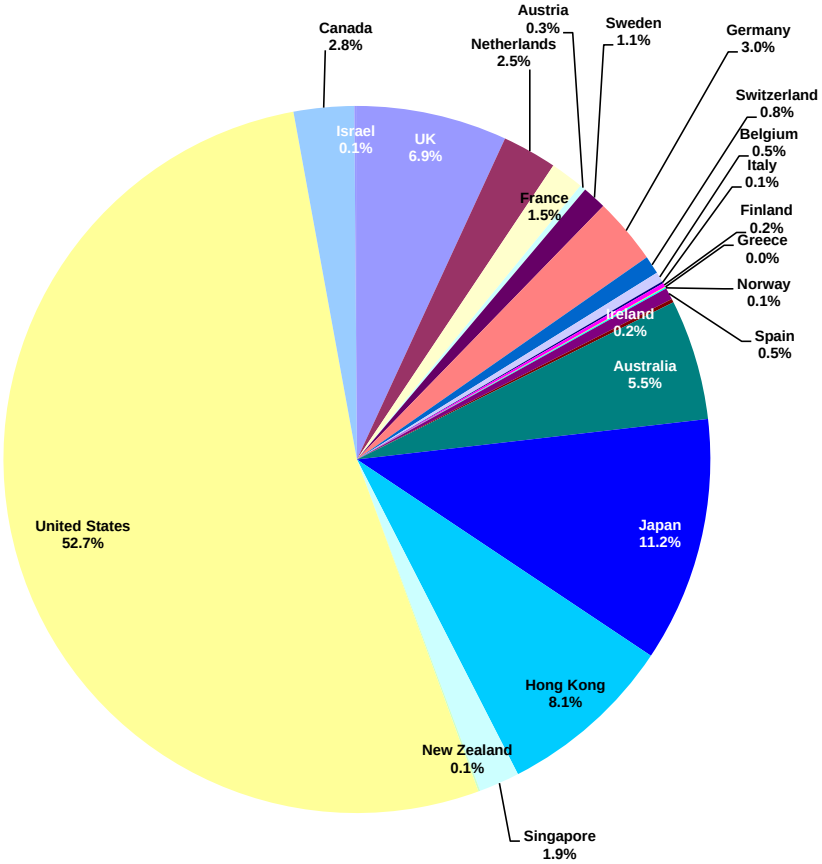
Graph 7: Global Developed - Regional Breakdown by Market Cap



Graph 8: Global Developed - Breakdown by Country



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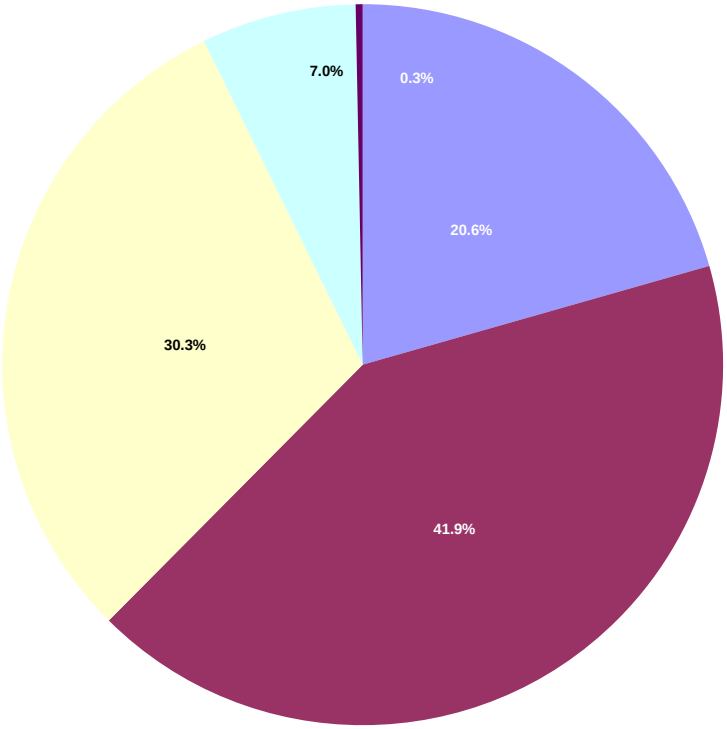
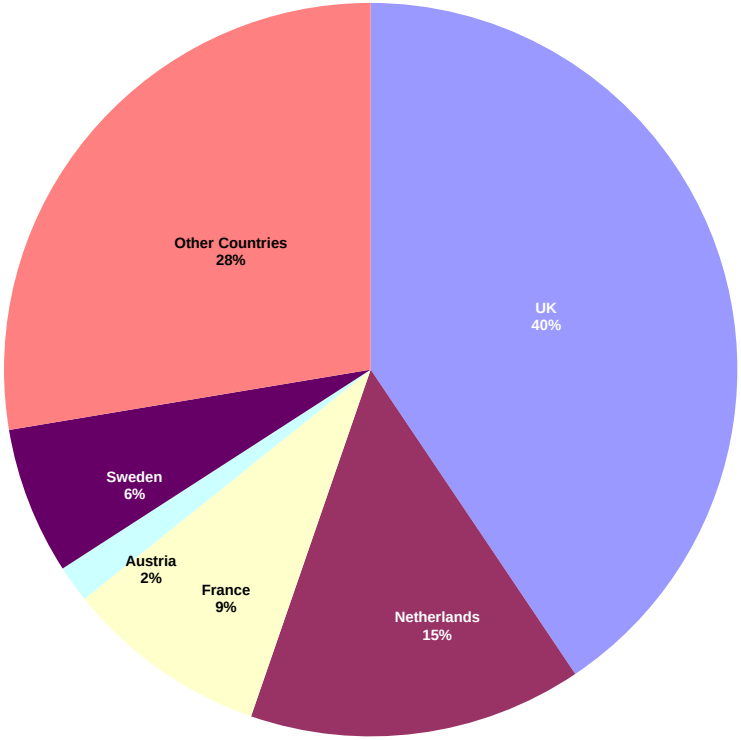
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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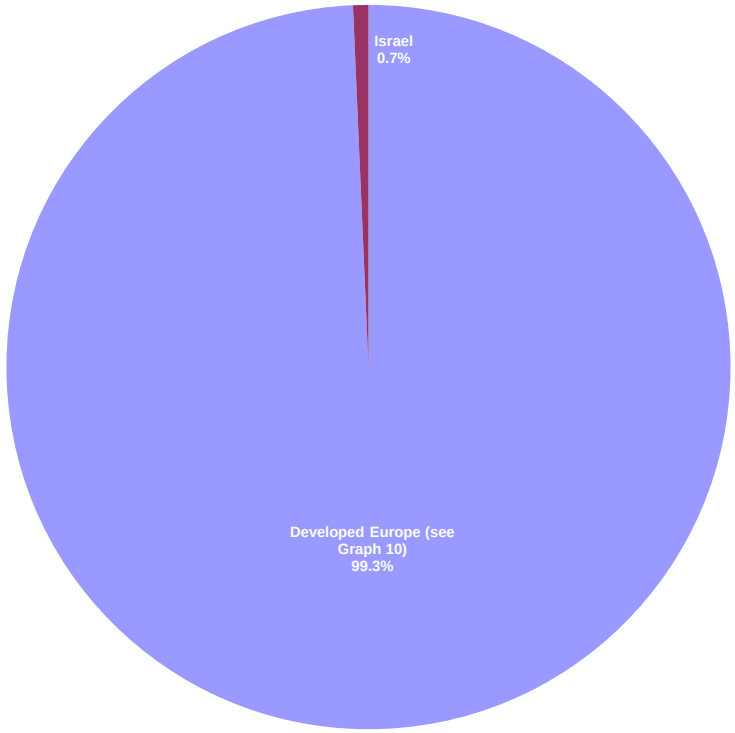
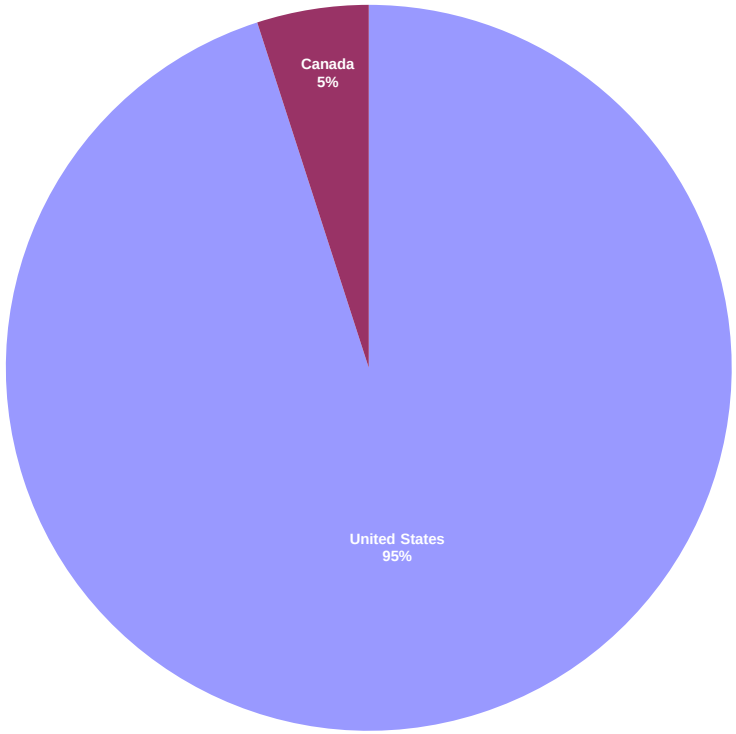
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	3,809.52	1,116,269.90	100.00	3.63	9.58	6.23	12.77	12.22	17.22	-1.60	1.62	3.89	18.66	13.79
Asia	EUR	2,424.81	298,583.33	26.75	3.22	6.87	5.25	7.51	6.01	3.59	-10.47	-0.93	-1.95	19.24	14.27
Europe	EUR	4,040.27	197,190.88	17.67	3.03	9.91	4.85	14.57	20.13	25.17	3.61	0.22	15.53	19.28	12.99
North America	EUR	5,293.73	619,193.61	55.47	4.03	12.25	7.45	15.74	13.44	22.31	1.38	3.31	3.42	23.88	16.82
Global ex Asia	EUR	4,789.24	817,686.57	73.25	3.78	11.34	6.61	15.35	14.86	23.06	1.90	2.55	6.09	21.43	15.06
Global ex Europe	EUR	3,704.48	919,079.02	82.33	3.76	9.44	6.60	12.45	10.89	15.60	-2.66	1.93	1.71	19.42	14.69
Global ex North America	EUR	3,082.08	497,076.29	44.53	3.14	8.17	5.16	9.92	10.64	11.36	-5.19	-0.45	4.52	17.39	12.33
Global ex United States	EUR	3,138.19	527,885.45	47.29	3.31	8.29	5.15	9.61	9.46	10.21	-5.47	-0.34	3.76	17.19	12.15
Global ex Japan	EUR	2,216.40	991,286.09	88.80	3.83	-NA-	6.28	12.90	12.49	19.25	-1.19	1.81	4.17	19.38	14.30
Global Dividend+	EUR	3,301.40	1,013,403.59	90.78	3.92	-NA-	-NA-	13.11	11.99	18.22	-1.31	1.99	3.49	-NA-	14.38
Global	USD	4,081.93	1,246,036.28	100.00	3.63	8.57	5.42	8.32	7.04	3.58	-1.42	1.24	-4.16	21.41	12.12
Asia	USD	2,677.56	333,293.64	26.75	3.22	6.05	4.44	3.27	1.11	-8.47	-10.30	-1.30	-9.55	22.75	14.28
Europe	USD	4,477.58	220,114.32	17.67	3.03	9.09	4.04	10.05	14.58	10.60	3.80	-0.16	6.58	23.47	13.68
North America	USD	5,640.34	691,174.86	55.47	4.03	11.19	6.62	11.17	8.19	8.08	1.56	2.92	-4.59	25.15	14.08
Global ex Asia	USD	5,133.96	912,742.63	73.25	3.78	10.32	5.79	10.80	9.55	8.74	2.08	2.16	-2.14	23.48	12.84
Global ex Europe	USD	3,983.36	1,025,921.96	82.33	3.76	8.45	5.78	8.02	5.76	2.15	-2.48	1.55	-6.17	21.78	12.70
Global ex North America	USD	3,325.55	554,861.41	44.53	3.14	7.21	4.35	5.58	5.53	-1.60	-5.02	-0.83	-3.58	21.41	12.58
Global ex United States	USD	3,494.95	589,252.13	47.29	3.31	7.50	4.39	5.28	4.40	-2.61	-5.30	-0.72	-4.28	21.14	12.46
Global ex Japan	USD	1,893.53	1,106,523.10	88.80	3.83	-NA-	5.47	8.45	7.30	5.37	-1.01	1.42	-3.90	22.11	12.40
Global ex Australia	USD	2,017.54	1,177,433.60	94.49	3.55	-NA-	-NA-	13.08	7.42	4.04	-1.02	1.39	-3.96	-NA-	12.00
Global ex Australia Hedged	USD	2,181.86	1,177,433.60	94.49	0.00	-NA-	6.40	10.28	10.71	7.81	-0.61	1.44	-2.54	20.52	11.84
Global Dividend+	USD	3,043.96	1,131,211.76	90.78	3.92	-NA-	6.17	8.65	6.81	4.46	-1.12	1.60	-4.53	21.51	12.41

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	4,342.93	822,601.93	100.00	3.63	8.79	7.06	9.18	9.34	10.85	2.35	2.79	-1.35	19.39	13.61
Asia	GBP	2,848.77	220,032.11	26.75	3.22	6.26	6.07	4.09	3.29	-2.04	-6.87	0.21	-6.89	19.55	13.51
Europe	GBP	4,763.88	145,313.96	17.67	3.03	9.34	5.67	10.92	17.05	18.37	7.77	1.37	9.71	20.72	13.11
North America	GBP	6,000.99	456,296.33	55.47	4.03	11.41	8.29	12.05	10.52	15.67	5.45	4.50	-1.79	24.66	16.89
Global ex Asia	GBP	5,462.23	602,569.82	73.25	3.78	10.55	7.44	11.68	11.91	16.37	5.99	3.73	0.74	22.38	15.14
Global ex Europe	GBP	4,238.05	677,287.98	82.33	3.76	8.67	7.43	8.87	8.04	9.33	1.25	3.10	-3.42	19.99	14.49
Global ex North America	GBP	3,538.19	366,305.60	44.53	3.14	7.44	5.99	6.42	7.80	5.31	-1.39	0.69	-0.75	18.08	11.75
Global ex United States	GBP	3,718.42	389,009.49	47.29	3.31	7.74	6.02	6.12	6.65	4.23	-1.68	0.81	-1.47	17.82	11.57
Global ex Japan	GBP	2,014.61	730,498.82	88.80	3.83	-NA-	7.11	9.31	9.61	12.77	2.78	2.98	-1.08	20.26	14.40
Global Dividend+	GBP	3,601.98	746,797.66	90.78	3.92	-NA-	7.83	9.51	9.11	11.80	2.66	3.16	-1.73	19.97	14.37
Global	JPY	4,776.24	149,231,534.71	100.00	3.63	9.56	6.00	16.41	23.59	13.08	-3.52	0.05	-4.27	23.88	14.70
Asia	JPY	3,133.00	39,916,913.09	26.75	3.22	7.02	5.02	10.98	16.75	-0.06	-12.21	-2.46	-9.64	25.34	16.99
Europe	JPY	5,239.20	26,361,990.99	17.67	3.03	10.08	4.62	18.27	32.30	20.76	1.60	-1.33	6.46	25.46	16.01
North America	JPY	6,599.73	82,778,557.43	55.47	4.03	12.20	7.21	19.47	24.92	18.00	-0.60	1.71	-4.70	27.08	16.10
Global ex Asia	JPY	6,007.22	109,314,621.62	73.25	3.78	11.32	6.37	19.08	26.49	18.72	-0.09	0.96	-2.24	25.49	15.05
Global ex Europe	JPY	4,660.90	122,869,543.71	82.33	3.76	9.44	6.36	16.09	22.12	11.53	-4.55	0.36	-6.27	24.31	15.22
Global ex North America	JPY	3,891.21	66,452,977.28	44.53	3.14	8.19	4.93	13.47	21.85	7.43	-7.04	-1.99	-3.68	23.96	15.35
Global ex United States	JPY	4,089.42	70,571,781.41	47.29	3.31	8.48	4.94	13.15	20.54	6.33	-7.31	-1.88	-4.39	23.71	15.21
Global ex Japan	JPY	2,215.61	132,522,738.48	88.80	3.83	-NA-	6.05	16.55	23.89	15.04	-3.11	0.24	-4.00	24.49	14.82
Global Dividend+	JPY	3,289.96	135,479,576.10	90.78	3.92	-NA-	-NA-	16.76	23.33	14.05	-3.23	0.41	-4.64	-NA-	14.69

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs * - 20 Yrs *	Total Rtn (%) - 10 Yrs * - 10 Yrs *	Total Rtn (%) - 5 Yrs * - 5 Yrs *	Total Rtn (%) - 3 Yrs * - 3 Yrs *	Total Rtn (%) - 1 Yr - 1 Yr	Total Rtn (%) QTD QTD	Total Rtn (%) Sep-15 Sep-15	Total Rtn (%) YTD YTD	10 Yrs Vlty (%) Vlty (%)	36 M Vlty (%) Vlty (%)
Global	AUD	3,803.59	1,774,348.56	100.00	3.63	-NA-	-NA-	15.51	22.00	29.06	7.89	2.20	11.68	-NA-	11.32
Asia	AUD	2,494.98	474,608.25	26.75	3.22	-NA-	-NA-	10.12	15.25	14.06	-1.83	-0.36	5.41	-NA-	10.39
Europe	AUD	4,172.26	313,441.53	17.67	3.03	-NA-	-NA-	17.35	30.60	37.82	13.61	0.79	24.19	-NA-	13.90
North America	AUD	5,255.74	984,229.07	55.47	4.03	-NA-	-NA-	18.54	23.32	34.67	11.16	3.90	11.18	-NA-	14.84
Global ex Asia	AUD	4,783.88	1,299,740.31	73.25	3.78	-NA-	-NA-	18.15	24.87	35.49	11.73	3.13	14.04	-NA-	13.52
Global ex Europe	AUD	3,711.74	1,460,907.03	82.33	3.76	-NA-	-NA-	15.18	20.55	27.29	6.73	2.51	9.34	-NA-	11.83
Global ex North America	AUD	3,098.79	790,119.49	44.53	3.14	-NA-	-NA-	12.58	20.28	22.61	3.96	0.11	12.36	-NA-	9.55
Global ex United States	AUD	3,256.64	839,091.68	47.29	3.31	-NA-	-NA-	12.27	18.99	21.35	3.65	0.23	11.54	-NA-	9.24
Global ex Japan	AUD	1,764.42	1,575,682.58	88.80	3.83	-NA-	-NA-	15.64	22.30	31.30	8.35	2.39	11.99	-NA-	12.29
Global Dividend+	AUD	3,304.05	1,610,839.10	90.78	3.92	-NA-	-NA-	15.86	21.75	30.17	8.22	2.57	11.25	-NA-	12.04
Global ex Australia Hedged	AUD	2,418.53	1,676,658.75	94.49	0.00	-NA-	7.35	12.79	13.12	10.77	-0.12	1.61	-0.57	20.92	12.10
Global Hedged	AUD	2,272.29	1,774,348.56	5.51	0.00	-NA-	6.79	12.81	13.28	11.31	-0.05	1.50	-0.09	20.18	11.90

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

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Global	EUR	3,549.29	1,116,269.90	100.00	2.76	-NA-	5.52	11.96	11.38	16.26	-1.81	1.52	3.22	18.65	13.81
Asia	EUR	2,407.76	298,583.33	26.75	2.89	-NA-	5.17	7.39	5.84	3.25	-10.55	-0.95	-2.23	19.25	14.29
Europe	EUR	2,379.63	197,190.88	17.67	2.33	-NA-	4.14	13.74	19.33	24.33	3.49	0.21	14.79	19.24	12.97
North America	EUR	4,695.36	619,193.61	55.47	2.83	-NA-	6.21	14.44	12.15	20.96	1.07	3.14	2.57	23.88	16.83
Global ex Asia	EUR	4,304.93	817,686.57	73.25	2.71	-NA-	5.52	14.17	13.68	21.82	1.64	2.41	5.26	21.41	15.08
Global ex Europe	EUR	3,451.65	919,079.02	82.33	2.85	-NA-	5.88	11.64	10.04	14.62	-2.89	1.81	1.05	19.43	14.71
Global ex North America	EUR	2,997.74	497,076.29	44.53	2.66	-NA-	4.89	9.59	10.29	10.86	-5.29	-0.47	4.09	17.38	12.34
Global ex US	EUR	3,025.90	527,885.45	47.29	2.77	-NA-	4.84	9.18	9.02	9.65	-5.59	-0.36	3.28	17.19	12.16
Global ex Japan	EUR	1,422.15	991,286.09	88.80	0.00	-NA-	1.95	8.59	8.25	14.91	-2.05	1.40	1.31	19.37	14.40
Global	USD	3,803.16	1,246,036.28	100.00	2.76	-NA-	4.71	7.54	6.24	2.73	-1.63	1.14	-4.78	21.40	12.13
Asia	USD	2,658.73	333,293.64	26.75	2.89	-NA-	4.37	3.15	0.95	-8.76	-10.39	-1.32	-9.81	22.75	14.29
Europe	USD	2,109.81	220,114.32	17.67	2.33	-NA-	3.33	9.25	13.81	9.86	3.68	-0.17	5.89	23.45	13.63
North America	USD	5,002.77	691,174.86	55.47	2.83	-NA-	5.40	9.92	6.97	6.88	1.26	2.74	-5.38	25.13	14.09
Global ex Asia	USD	4,614.91	912,742.63	73.25	2.71	-NA-	4.71	9.66	8.42	7.64	1.82	2.03	-2.90	23.46	12.85
Global ex Europe	USD	3,711.48	1,025,921.96	82.33	2.85	-NA-	5.06	7.23	4.95	1.29	-2.71	1.42	-6.78	21.78	12.72
Global ex North America	USD	3,234.66	554,861.41	44.53	2.66	-NA-	4.08	5.26	5.19	-2.04	-5.12	-0.85	-3.98	21.40	12.58
Global ex US	USD	3,369.89	589,252.13	47.29	2.77	-NA-	4.03	4.87	3.98	-3.11	-5.41	-0.74	-4.72	21.13	12.46
Global ex Japan	USD	1,751.66	1,106,523.10	88.80	2.89	-NA-	4.68	7.59	6.41	4.44	-1.23	1.32	-4.57	22.10	12.43

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Global	GBP	4,046.33	822,601.93	100.00	2.76	-NA-	6.34	8.39	8.53	9.95	2.13	2.69	-1.98	19.38	13.64
Asia	GBP	2,828.73	220,032.11	26.75	2.89	-NA-	6.00	3.97	3.13	-2.35	-6.96	0.19	-7.16	19.58	13.54
Europe	GBP	2,244.72	145,313.96	17.67	2.33	-NA-	4.95	10.12	16.26	17.57	7.65	1.36	9.00	20.71	13.09
North America	GBP	5,322.65	456,296.33	55.47	2.83	-NA-	7.04	10.80	9.27	14.39	5.13	4.32	-2.60	24.63	16.91
Global ex Asia	GBP	4,909.99	602,569.82	73.25	2.71	-NA-	6.35	10.53	10.76	15.20	5.72	3.59	-0.05	22.36	15.17
Global ex Europe	GBP	3,948.79	677,287.98	82.33	2.85	-NA-	6.71	8.09	7.22	8.40	1.01	2.98	-4.04	19.98	14.51
Global ex North America	GBP	3,441.49	366,305.60	44.53	2.66	-NA-	5.71	6.10	7.46	4.84	-1.49	0.67	-1.16	18.08	11.76
Global ex US	GBP	3,585.37	389,009.49	47.29	2.77	-NA-	5.66	5.71	6.22	3.70	-1.79	0.78	-1.92	17.82	11.58
Global ex Japan	GBP	1,863.67	730,498.82	88.80	2.89	-NA-	6.32	8.45	8.70	11.77	2.55	2.87	-1.77	20.25	14.44
Global	JPY	4,450.05	149,231,534.71	100.00	2.76	-NA-	5.28	15.57	22.67	12.16	-3.72	-0.05	-4.88	23.87	14.71
Asia	JPY	3,110.97	39,916,913.09	26.75	2.89	-NA-	4.94	10.85	16.56	-0.38	-12.29	-2.48	-9.91	25.35	17.01
Europe	JPY	2,468.68	26,361,990.99	17.67	2.33	-NA-	3.91	17.41	31.41	19.94	1.48	-1.34	5.77	25.45	15.97
North America	JPY	5,853.72	82,778,557.43	55.47	2.83	-NA-	5.98	18.14	23.51	16.69	-0.89	1.54	-5.48	27.06	16.10
Global ex Asia	JPY	5,399.89	109,314,621.62	73.25	2.71	-NA-	5.29	17.85	25.19	17.52	-0.34	0.83	-3.01	25.47	15.06
Global ex Europe	JPY	4,342.78	122,869,543.71	82.33	2.85	-NA-	5.65	15.24	21.18	10.58	-4.77	0.24	-6.88	24.31	15.24
Global ex North America	JPY	3,784.86	66,452,977.28	44.53	2.66	-NA-	4.66	13.12	21.46	6.95	-7.13	-2.01	-4.09	23.96	15.36
Global ex US	JPY	3,943.10	70,571,781.41	47.29	2.77	-NA-	4.61	12.71	20.06	5.79	-7.42	-1.90	-4.83	23.71	15.22
Global ex Japan	JPY	2,049.61	132,522,738.48	88.80	2.89	-NA-	5.26	15.63	22.87	14.02	-3.33	0.13	-4.68	24.48	14.85

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Global	AUD	3,543.83	1,774,348.56	100.00	2.76	-NA-	-NA-	14.67	21.09	28.01	7.66	2.10	10.96	-NA-	11.34
Asia	AUD	2,477.44	474,608.25	26.75	2.89	-NA-	-NA-	9.99	15.06	13.69	-1.92	-0.38	5.10	-NA-	10.42
Europe	AUD	1,965.95	313,441.53	17.67	2.33	-NA-	-NA-	16.50	29.72	36.89	13.48	0.78	23.39	-NA-	13.84
North America	AUD	4,661.64	984,229.07	55.47	2.83	-NA-	-NA-	17.22	21.92	33.18	10.82	3.73	10.26	-NA-	14.86
Global ex Asia	AUD	4,300.23	1,299,740.31	73.25	2.71	-NA-	-NA-	16.94	23.58	34.13	11.44	3.00	13.15	-NA-	13.54
Global ex Europe	AUD	3,458.40	1,460,907.03	82.33	2.85	-NA-	-NA-	14.35	19.63	26.21	6.49	2.39	8.63	-NA-	11.85
Global ex North America	AUD	3,014.10	790,119.49	44.53	2.66	-NA-	-NA-	12.24	19.90	22.07	3.85	0.10	11.89	-NA-	9.56
Global ex US	AUD	3,140.11	839,091.68	47.29	2.77	-NA-	-NA-	11.83	18.52	20.73	3.53	0.21	11.03	-NA-	9.24
Global ex Japan	AUD	1,132.20	1,575,682.58	88.80	0.00	-NA-	-NA-	11.22	17.68	26.53	7.40	1.98	8.91	-NA-	12.41

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	EUR	1,960.33	1,116,269.90	100.00	0.00	4.96	2.17	8.69	8.27	13.20	-2.43	1.22	1.19	18.64	13.86
Asia	EUR	1,399.40	298,583.33	26.75	0.00	3.25	1.67	3.98	2.72	0.40	-11.12	-1.18	-4.13	19.26	14.34
Europe	EUR	2,172.82	197,190.88	17.67	0.00	5.75	0.74	10.07	15.84	21.25	3.07	0.14	12.35	19.15	12.93
North America	EUR	2,488.54	619,193.61	55.47	0.00	6.49	2.98	11.39	9.14	17.79	0.35	2.73	0.56	23.87	16.85
Global ex Asia	EUR	2,334.43	817,686.57	73.25	0.00	6.11	2.27	10.99	10.58	18.67	0.99	2.09	3.17	21.34	15.11
Global ex Europe	EUR	1,898.23	919,079.02	82.33	0.00	4.74	2.53	8.44	6.97	11.57	-3.55	1.46	-0.92	19.45	14.76
Global ex North America	EUR	1,734.64	497,076.29	44.53	0.00	4.35	1.44	6.10	7.07	7.93	-5.80	-0.64	2.02	17.38	12.38
Global ex United States	EUR	1,735.09	527,885.45	47.29	0.00	4.38	1.28	5.64	5.75	6.64	-6.12	-0.54	1.16	17.17	12.19
Global ex Japan	EUR	1,422.15	991,286.09	88.80	0.00	-NA-	1.95	8.59	8.25	14.91	-2.05	1.40	1.31	19.37	14.40
Global Dividend+	EUR	2,195.97	1,013,403.59	90.78	0.00	-NA-	-NA-	8.57	7.61	13.77	-2.20	1.58	0.55	-NA-	14.47
Global	USD	2,108.99	1,246,036.28	100.00	0.00	4.02	1.39	4.40	3.26	0.03	-2.25	0.84	-6.66	21.37	12.17
Asia	USD	1,543.92	333,293.64	26.75	0.00	2.45	0.89	-0.13	-2.03	-11.28	-10.95	-1.56	-11.56	22.74	14.30
Europe	USD	2,408.62	220,114.32	17.67	0.00	4.96	-0.04	5.73	10.49	7.14	3.26	-0.24	3.64	23.40	13.55
North America	USD	2,651.03	691,174.86	55.47	0.00	5.48	2.19	6.99	4.10	4.08	0.54	2.34	-7.23	25.10	14.13
Global ex Asia	USD	2,501.50	912,742.63	73.25	0.00	5.13	1.48	6.61	5.47	4.86	1.18	1.71	-4.83	23.38	12.88
Global ex Europe	USD	2,040.53	1,025,921.96	82.33	0.00	3.79	1.74	4.16	2.03	-1.41	-3.37	1.08	-8.60	21.77	12.77
Global ex North America	USD	1,871.73	554,861.41	44.53	0.00	3.43	0.66	1.91	2.12	-4.63	-5.62	-1.01	-5.89	21.39	12.56
Global ex United States	USD	1,932.33	589,252.13	47.29	0.00	3.62	0.55	1.48	0.86	-5.77	-5.95	-0.92	-6.69	21.11	12.44
Global ex Japan	USD	1,215.05	1,106,523.10	88.80	0.00	-NA-	1.17	4.30	3.25	1.54	-1.87	1.01	-6.54	22.08	12.49
Global ex Australia	USD	1,363.83	1,177,433.60	94.49	0.00	-NA-	-NA-	4.67	3.77	0.56	-1.85	0.97	-6.42	-NA-	12.03
Global ex Australia Hedged	USD	1,475.39	1,177,433.60	94.49	0.00	-NA-	2.57	6.46	6.94	4.22	-1.45	1.02	-5.03	20.26	11.87
Global Dividend+	USD	2,024.74	1,131,211.76	90.78	0.00	-NA-	1.56	4.28	2.64	0.53	-2.02	1.19	-7.24	21.48	12.49

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	GBP	2,243.83	822,601.93	100.00	0.00	4.23	2.98	5.23	5.49	7.05	1.49	2.39	-3.91	19.33	13.71
Asia	GBP	1,642.64	220,032.11	26.75	0.00	2.65	2.47	0.66	0.09	-5.05	-7.55	-0.05	-8.96	19.51	13.62
Europe	GBP	2,562.63	145,313.96	17.67	0.00	5.20	1.53	6.57	12.87	14.66	7.21	1.29	6.68	20.70	13.06
North America	GBP	2,820.53	456,296.33	55.47	0.00	5.69	3.78	7.84	6.34	11.39	4.39	3.91	-4.51	24.57	16.95
Global ex Asia	GBP	2,661.44	602,569.82	73.25	0.00	5.36	3.07	7.45	7.74	12.23	5.05	3.27	-2.03	22.27	15.22
Global ex Europe	GBP	2,171.00	677,287.98	82.33	0.00	4.00	3.33	4.99	4.23	5.51	0.33	2.63	-5.92	19.94	14.59
Global ex North America	GBP	1,991.41	366,305.60	44.53	0.00	3.65	2.24	2.72	4.32	2.07	-2.01	0.51	-3.13	18.05	11.82
Global ex United States	GBP	2,055.89	389,009.49	47.29	0.00	3.84	2.12	2.28	3.03	0.85	-2.35	0.60	-3.94	17.78	11.64
Global ex Japan	GBP	1,292.74	730,498.82	88.80	0.00	-NA-	2.75	5.13	5.47	8.67	1.88	2.56	-3.80	20.20	14.54
Global Dividend+	GBP	2,395.91	746,797.66	90.78	0.00	-NA-	3.15	5.11	4.85	7.59	1.73	2.74	-4.52	19.91	14.50
Global	JPY	2,467.71	149,231,534.71	100.00	0.00	4.96	1.95	12.20	19.23	9.21	-4.33	-0.34	-6.76	23.83	14.74
Asia	JPY	1,806.53	39,916,913.09	26.75	0.00	3.38	1.45	7.33	13.13	-3.14	-12.85	-2.71	-11.66	25.31	17.02
Europe	JPY	2,818.31	26,361,990.99	17.67	0.00	5.91	0.52	13.63	27.58	16.97	1.07	-1.41	3.53	25.40	15.88
North America	JPY	3,101.95	82,778,557.43	55.47	0.00	6.44	2.75	14.99	20.19	13.64	-1.60	1.14	-7.33	27.02	16.12
Global ex Asia	JPY	2,926.99	109,314,621.62	73.25	0.00	6.09	2.04	14.57	21.78	14.49	-0.97	0.51	-4.93	25.39	15.08
Global ex Europe	JPY	2,387.61	122,869,543.71	82.33	0.00	4.74	2.31	11.94	17.81	7.64	-5.42	-0.11	-8.70	24.29	15.27
Global ex North America	JPY	2,190.11	66,452,977.28	44.53	0.00	4.37	1.22	9.52	17.91	4.12	-7.63	-2.17	-5.99	23.92	15.35
Global ex United States	JPY	2,261.01	70,571,781.41	47.29	0.00	4.56	1.08	9.06	16.46	2.88	-7.95	-2.08	-6.79	23.67	15.20
Global ex Japan	JPY	1,421.72	132,522,738.48	88.80	0.00	-NA-	1.73	12.10	19.21	10.86	-3.96	-0.17	-6.65	24.44	14.90
Global Dividend+	JPY	2,188.36	135,479,576.10	90.78	0.00	-NA-	-NA-	12.07	18.51	9.76	-4.10	0.01	-7.35	-NA-	14.76

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global	AUD	1,965.18	1,774,348.56	100.00	0.00	-NA-	-NA-	11.33	17.70	24.64	6.98	1.80	8.78	-NA-	11.42
Asia	AUD	1,438.64	474,608.25	26.75	0.00	-NA-	-NA-	6.50	11.67	10.55	-2.54	-0.62	3.06	-NA-	10.47
Europe	AUD	2,244.38	313,441.53	17.67	0.00	-NA-	-NA-	12.74	25.94	33.50	13.02	0.71	20.77	-NA-	13.77
North America	AUD	2,470.26	984,229.07	55.47	0.00	-NA-	-NA-	14.09	18.65	29.69	10.04	3.32	8.10	-NA-	14.91
Global ex Asia	AUD	2,330.92	1,299,740.31	73.25	0.00	-NA-	-NA-	13.68	20.22	30.67	10.74	2.68	10.91	-NA-	13.59
Global ex Europe	AUD	1,901.39	1,460,907.03	82.33	0.00	-NA-	-NA-	11.07	16.30	22.84	5.76	2.04	6.51	-NA-	11.93
Global ex North America	AUD	1,744.10	790,119.49	44.53	0.00	-NA-	-NA-	8.67	16.40	18.84	3.29	-0.07	9.67	-NA-	9.59
Global ex United States	AUD	1,800.57	839,091.68	47.29	0.00	-NA-	-NA-	8.21	14.96	17.42	2.94	0.03	8.74	-NA-	9.27
Global ex Japan	AUD	1,132.20	1,575,682.58	88.80	0.00	-NA-	-NA-	11.22	17.68	26.53	7.40	1.98	8.91	-NA-	12.41
Global Dividend+	AUD	2,197.74	1,610,839.10	90.78	0.00	-NA-	-NA-	11.20	16.99	25.27	7.24	2.16	8.09	-NA-	12.16
Global ex Australia Hedged	AUD	1,634.17	1,676,658.75	94.49	0.00	-NA-	3.48	8.86	9.25	7.03	-0.98	1.18	-3.14	20.91	12.15
Global Hedged	AUD	1,499.66	1,774,348.56	100.00	0.00	-NA-	2.71	8.71	9.26	7.45	-0.91	1.10	-2.72	20.18	11.99

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FTSE EPRA/NAREIT Developed Index Series - Index Performance

Index Description	Curr	Close Value Sep-15	12 Mths Estimated Div Yld (%) Sep-15	Rtn (%) - 20 Yrs *	Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Gross Total Return													
Global	Local	3860.40	3.63	8.65	5.48	10.64	11.41	8.88	-0.45	1.40	-1.77	19.65	11.73
Global ex Asia	Local	5022.90	3.78	10.54	5.94	11.96	11.31	12.20	2.86	2.43	-0.30	22.27	12.95
Global ex Europe	Local	3772.14	3.76	8.39	5.66	10.01	9.87	6.27	-1.71	1.53	-4.40	20.54	12.30
Global ex North America	Local	3042.82	3.14	7.30	5.00	10.14	14.03	8.61	-3.37	-0.52	0.87	18.24	11.24
Global ex UK	Local	4391.89	-NA-	10.45	5.69	10.24	10.73	7.80	-0.88	1.40	-2.80	19.83	11.93
Asia	Local	2411.75	3.22	5.85	4.82	7.83	10.44	0.71	-8.75	-1.30	-5.80	20.53	13.31
Europe	Local	4471.49	3.03	10.00	5.46	14.15	20.31	23.44	5.94	0.75	13.15	19.16	12.47
Europe ex UK	Local	5304.54	3.34	11.76	6.45	12.47	18.86	22.05	6.29	0.31	12.45	18.82	13.81
Nordic	Local	6896.23	-NA-	12.59	7.14	16.17	25.51	28.75	8.29	1.24	12.39	24.99	15.42
North America	Local	5590.78	4.03	11.15	6.65	11.55	8.99	9.21	1.95	2.96	-3.81	24.76	14.08
Price Return													
Global	Local	1999.92	0.00	4.11	1.45	6.64	7.48	5.13	-1.30	0.99	-4.35	19.62	11.80
Global ex Europe	Local	1934.14	0.00	3.74	1.63	6.08	6.00	2.57	-2.61	1.06	-6.87	20.53	12.38
Global ex Asia	Local	2457.34	0.00	5.37	1.62	7.71	7.15	8.18	1.94	1.97	-3.07	22.18	13.01
Global ex North America	Local	1718.51	0.00	3.54	1.28	6.30	10.34	5.22	-4.01	-0.71	-1.58	18.23	11.27
Global ex UK	Local	2243.61	0.00	5.75	1.61	6.23	6.79	4.04	-1.74	0.98	-5.38	19.80	12.00
Asia	Local	1393.68	0.00	2.26	1.27	4.29	7.03	-2.38	-9.43	-1.57	-7.90	20.52	13.36
Europe	Local	2394.13	0.00	5.81	1.31	9.64	15.98	19.49	5.37	0.67	9.96	19.07	12.41
Europe ex UK	Local	2623.44	0.00	7.18	1.88	7.61	14.16	17.75	5.78	0.31	8.73	18.77	13.70
Nordic	Local	3695.47	0.00	8.99	3.16	12.58	22.02	25.75	8.25	1.24	9.76	25.04	15.95
North America	Local	2627.61	0.00	5.45	2.21	7.36	4.86	5.17	0.92	2.38	-6.48	24.71	14.13

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 321.**

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FTSE EPRA/NAREIT Developed Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value Sep-15	12 Mths Estimated Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Real Estate **	Local	3860.40	3.63	8.65	5.48	10.64	11.41	8.88	-0.45	1.40	-1.77	19.65	11.73
Global FTSE	Local	347.34	2.39	7.06	5.62	9.46	11.33	-1.07	-8.06	-3.87	-4.17	14.31	8.87
Global JP Morgan Bonds	Local	522.47	-NA-	5.03	3.87	3.46	3.33	4.33	2.15	0.88	1.45	3.09	3.07

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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 m) 30-Sep	Free Float Global (%) Weight 30-Sep	
Simon Property Group *	US	51,151.58	4.58	
Public Storage *	US	27,493.95	2.46	
Equity Residential Props *	US	24,250.31	2.17	
Mitsui Fudosan	JP	23,153.56	2.07	
Mitsubishi Estate	JP	23,050.32	2.06	
Unibail-Rodamco *	NL	22,776.86	2.04	
Health Care REIT *	US	21,271.61	1.91	
Avalonbay Communities *	US	20,545.60	1.84	
Sun Hung Kai Props	HK	19,362.82	1.73	
Prologis *	US	18,262.42	1.64	
Ventas *	US	16,613.84	1.49	
Boston Properties *	US	16,271.79	1.46	
HCP *	US	15,285.20	1.37	
Vornado Realty Trust *	US	13,725.65	1.23	
Land Securities *	UK	13,440.35	1.20	
Vonovia	DE	13,395.19	1.20	
Essex Property Trust *	US	13,130.42	1.18	
Scentre *	AU	12,540.89	1.12	
Sumitomo Realty & Dev	JP	12,285.40	1.10	
Westfield Corp. *	AU	12,121.96	1.09	
		390,129.71	**34.95**	**(**)**

Country Breakdown

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Global Weight 30-Sep
EPRA/NAREIT North America	156	619,193.61	55.53%
EPRA/NAREIT Asia	76	298,583.33	26.78%
EPRA/NAREIT Europe	97	197,190.88	17.69%
EPRA/NAREIT Global	**330**	**1,114,967.81**	**100.00%**
Global Ex Europe	233	919,079.02	82.43%
Global Ex Asia	254	817,686.57	73.34%
Global Ex Nth America	174	497,076.29	44.58%

(**) The Top 20 Constituents represent 34.95% of the market capitalisation of the Developed Index.

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FTSE EPRA/NAREIT Developed Index Series - Top/Bottom Performers

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Sep-15	Dividend Return Sep-15	Total Return Sep-15
Investors Real Estate *	Rental	Diversified	US	15.70	1.94	17.64
Nomura Real Estate Master Fund *	Rental	Diversified	JP	16.64	0.00	16.64
Nippon Building Fund *	Rental	Office	JP	13.53	0.00	13.53
Education Realty Trust *	Rental	Residential	US	12.65	0.00	12.65
LEG Immobilien AG	Rental	Residential	DE	10.36	0.00	10.36
PS Business Parks *	Rental	Industrial/Office Mixe	US	8.80	0.82	9.62
Japan Real Estate *	Rental	Office	JP	8.04	1.54	9.58
BioMed Realty Trust *	Rental	Office	US	8.00	1.41	9.41
Grand City Properties	Rental	Residential	DE	8.98	0.00	8.98
Urban Edge Properties	Rental	Retail	US	8.98	0.00	8.98
First Capital Realty	Rental	Retail	CA	7.53	1.24	8.77
QTS Realty Trust	Rental	Diversified	US	8.71	0.00	8.71
First Industrial Realty *	Rental	Industrial	US	8.05	0.66	8.70
Tokyu REIT *	Rental	Diversified	JP	8.66	0.00	8.66
Healthcare Realty Trust *	Rental	Health Care	US	8.52	0.00	8.52
Daejan Holdings	Rental	Diversified	UK	8.35	0.00	8.35
Quintain Estates	Non-Rental	Diversified	UK	8.27	0.00	8.27
CubeSmart *	Rental	Self Storage	US	7.59	0.63	8.22
Daiwahouse Residential Invest *	Rental	Residential	JP	7.78	0.00	7.78
Adler Real Estate AG	Rental	Residential	DE	7.50	0.00	7.50

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Sep-15	Dividend Return Sep-15	Total Return Sep-15
Mitsubishi Estate	Non-Rental	Diversified	JP	-6.65	0.27	-6.38
Chatham Lodging Trust	Rental	Lodging/Resorts	US	-6.41	0.00	-6.41
Forest City Enterprises	Rental	Diversified	US	-6.50	0.00	-6.50
Tokyo Tatemono	Non-Rental	Office	JP	-6.76	0.00	-6.76
St Modwen Properties	Non-Rental	Diversified	UK	-6.99	0.00	-6.99
RLJ Lodging Trust *	Rental	Lodging/Resorts	US	-8.24	1.20	-7.04
Aeon REIT	Rental	Retail	JP	-7.14	0.00	-7.14
Hersha Hospitality Trust *	Rental	Lodging/Resorts	US	-7.28	0.00	-7.28
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	-7.56	0.27	-7.29
Kerry Properties	Non-Rental	Diversified	HK	-8.62	1.29	-7.33
Intervest Offices *	Rental	Industrial/Office Mixe	BE	-7.51	0.00	-7.51
NSI NV *	Rental	Diversified	NL	-7.85	0.00	-7.85
Hispania Activos Inmobiliarios SAU	Rental	Diversified	SP	-8.17	0.00	-8.17
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	-9.76	1.43	-8.33
Chesapeake Lodging Trust *	Rental	Lodging/Resorts	US	-9.86	1.38	-8.47
Swire Properties	Non-Rental	Diversified	HK	-9.70	0.97	-8.73
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	-10.83	1.13	-9.70
Aeon Mall Co ltd	Rental	Retail	JP	-10.46	0.00	-10.46
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	-12.39	0.00	-12.39
Ashford Hospitality *	Rental	Lodging/Resorts	US	-21.19	1.55	-19.64

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Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series

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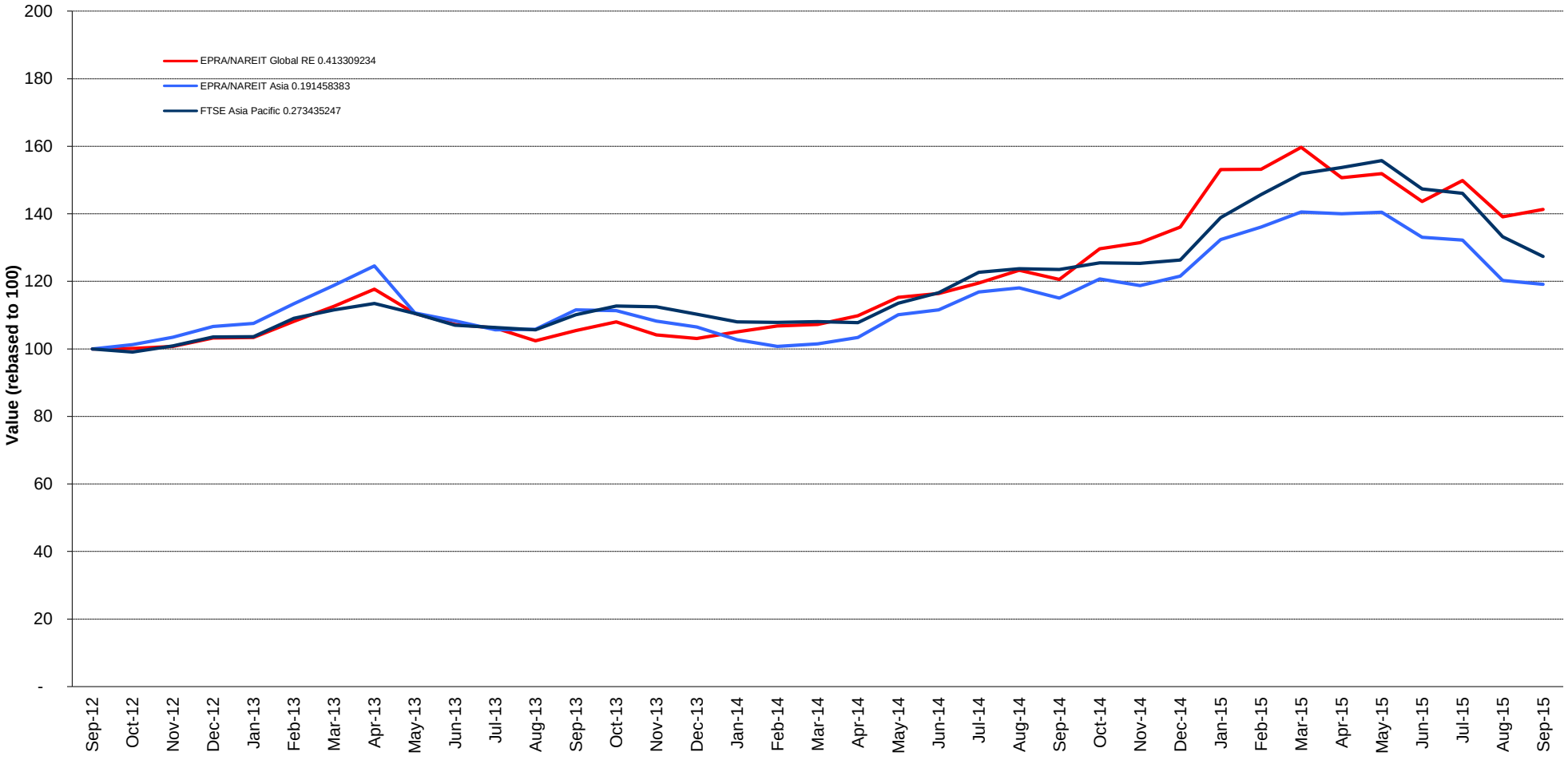
Graph 13: EPRA/NAREIT Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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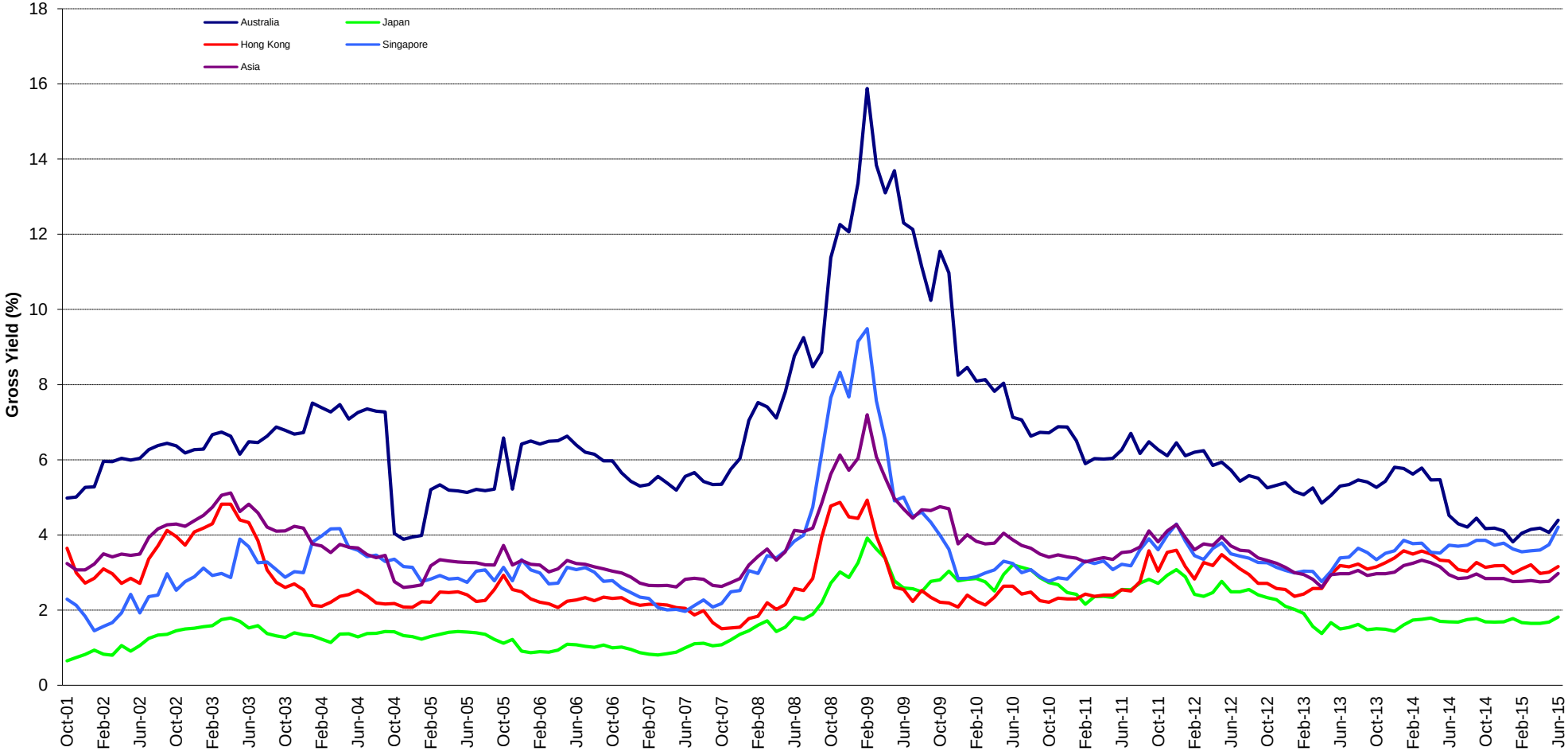
Graph 14: Dividend Yields



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FTSE EPRA/NAREIT Developed Asia Index Series - Corporate Actions & Changes

Ex Date	Description
21 September 2015	Charter Hall Retail REIT (Australia): New number of shares: 387,992,184
21 September 2015	Dexus Property Group (Australia): New number of shares: 970,806,349
21 September 2015	Federation Centres (Australia): New free float percentage: 92% (was 84%).
21 September 2015	Federation Centres (Australia): New number of shares: 3,958,650,636
21 September 2015	Mirvac Group (Australia): New number of shares: 3,701,193,152
21 September 2015	Shopping Centres Australasia Property Group (Australia): New number of shares: 721,588,543
21 September 2015	Cheung Kong Property Holdings (Hong Kong): Number of shares: 3,859,678,500. Free float percentage: 73%.
21 September 2015	New World Development (Hong Kong): New number of shares: 8,996,899,952
28 September 2015	Activia Properties (Japan): Stock Split 2 for 1. New number of shares: 550,224
21 September 2015	Aeon Mall Co. (Japan): New number of shares: 227,854,678
21 September 2015	GLP J-REIT (Japan): New number of shares: 2,588,325
21 September 2015	Hulic (Japan): New number of shares: 658,885,333
21 September 2015	Invincible Investment Corp (Japan): Number of shares: 3,193,686. Free float percentage: 72%.
21 September 2015	Nomura Real Estate Master Fund (Japan): New number of shares: 1,665,260
29 September 2015	Nomura Real Estate Master Fund (Japan): Merger with Nomura Real Estate Office Fund. New number of shares: 3,006,451
29 September 2015	Nomura Real Estate Office Fund (Japan): Deleted following a merger with Nomura Real Estate Master Fund
21 September 2015	Orix Jreit Inc. (Japan): New number of shares: 2,320,701
21 September 2015	Suntec REIT (Singapore): New number of shares: 2,515,583,534
21 September 2015	UOL Group (Singapore): New number of shares: 796,100,003

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FTSE EPRA/NAREIT Developed Asia Index Series - Dividends: September

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
2 September 2015	Henderson Land Dev	Non-Rental	Diversified	HKD	0.380	2.39	8-Oct	Semi-Annual
2 September 2015	Wharf Holdings	Non-Rental	Diversified	HKD	0.550	0.00	21-Sep	Dividend
2 September 2015	Kerry Properties	Non-Rental	Diversified	HKD	0.300	1.42	16-Sep	Annual
9 September 2015	Swire Properties	Non-Rental	Diversified	HKD	0.230	0.00	5-Oct	Dividend
11 September 2015	Hang Lung Properties	Non-Rental	Diversified	HKD	0.170	3.80	30-Sep	Semi-Annual
14 September 2015	Champion REIT *	Rental	Diversified	HKD	0.095	4.63	8-Oct	Annual
28 September 2015	Nomura Real Estate Holdings	Non-Rental	Diversified	JPY	25.000	0.00	October	Dividend
28 September 2015	Mitsui Fudosan	Non-Rental	Diversified	JPY	14.000	0.61	October	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Asia Index Series - Dividends: October

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
27 October 2015	Hang Lung Properties	Non-Rental	Diversified	HKD	0.51 ***	3.80	November	Semi-Annual
27 October 2015	Sino Land	Non-Rental	Diversified	HKD	0.380	3.41	2-Dec	Semi-Annual
28 October 2015	Premier Investment Co. *	Rental	Diversified	JPY	10750.000	7.36	November	Semi-Annual
28 October 2015	Kenedix Office Investment Corporation *	Rental	Office	JPY	10300.000	5.52	November	Semi-Annual
28 October 2015	Top REIT *	Rental	Diversified	JPY	9700.000	5.35	November	Semi-Annual
30 October 2015	Mapletree Logistics Trust *	Rental	Industrial	SGD	0.0184 ***	5.78	November	Dividend
31 October 2015	GPT Group *	Rental	Diversified	AUD	0.042 ***	5.08	November	Quarterly

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Asia Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Scentre *	Rental	Retail	REIT	3.90	12,541	1.12	4.20	5.29	-NA-	-NA-	-NA-	-NA-	18.90	4.00	2.36	0.00	2.36	11.43	-NA-	-NA-	10,894	78
Westfield Corp. *	Rental	Retail	REIT	9.97	12,122	1.09	4.06	3.55	-NA-	8.21	15.38	20.06	33.83	9.32	2.26	0.00	2.26	10.53	18.87	15.20	-NA-	-NA-
Goodman Group *	Non-Rental	Industrial	REIT	5.85	6,452	0.58	2.16	3.79	-NA-	-9.95	15.07	17.12	15.30	-6.70	-4.10	0.00	-4.10	4.76	44.92	15.53	6,933	96
Federation Centres *	Rental	Retail	REIT	2.74	6,278	0.56	2.10	6.31	-NA-	7.98	-NA-	13.59	16.01	-6.16	-3.18	0.00	-3.18	-1.57	-NA-	14.50	-NA-	-NA-
Stockland Trust Group *	Non-Rental	Diversified	REIT	3.85	5,720	0.51	1.92	6.23	6.05	1.22	6.11	11.98	6.58	-6.10	-1.53	0.00	-1.53	-3.64	23.19	15.44	8,829	138
GPT Group *	Rental	Diversified	REIT	4.51	5,013	0.45	1.68	4.81	-1.61	-10.67	12.69	13.92	19.38	5.37	0.45	0.00	0.45	6.21	32.51	14.85	6,864	123
Dexus Property Group *	Rental	Industrial/Office M	REIT	7.15	4,367	0.39	1.46	5.74	-NA-	-0.20	8.15	9.51	10.56	-2.05	-2.99	0.00	-2.99	5.65	23.41	17.92	5,032	103
Mirvac Group *	Non-Rental	Diversified	REIT	1.72	4,005	0.36	1.34	5.47	-NA-	-1.88	10.41	12.50	8.08	-7.03	-1.71	0.00	48.00	-0.62	33.90	14.41	4,926	110
Investa Office Fund *	Rental	Office	REIT	3.94	1,400	0.13	0.47	4.89	-NA-	-0.07	14.63	16.68	26.21	3.68	2.34	0.00	2.34	10.91	36.85	12.95	1,647	105
BWP Trust *	Rental	Retail	REIT	3.09	949	0.09	0.32	2.64	-NA-	9.03	16.22	22.21	39.04	0.98	-2.22	0.00	-2.22	13.66	18.62	17.36	1,145	108
Shopping Centres Australasia Property Group	Rental	Retail	REIT	1.95	885	0.08	0.30	5.85	-NA-	-NA-	-NA-	-NA-	16.07	-8.45	-1.02	0.00	-1.02	5.12	-NA-	-NA-	902	91
Cromwell Property Group *	Rental	Office	REIT	0.96	882	0.08	0.30	8.24	-NA-	-NA-	-NA-	-NA-	1.05	-6.34	-6.34	0.00	-6.34	-6.80	-NA-	-NA-	1,228	125
Charter Hall Retail REIT *	Rental	Retail	REIT	4.07	844	0.08	0.28	6.76	-NA-	-7.54	7.24	5.87	7.11	-4.01	1.24	0.00	1.24	-1.21	52.26	15.88	-NA-	-NA-
Australia Total					**61,458**	**5.51**	**20.58**	**5.01**														
Kiwi Property Group *	Rental	Diversified	REIT	1.29	932	0.08	0.31	5.12	5.77	6.40	10.02	9.70	13.70	0.00	-1.91	0.00	-1.91	6.82	13.83	12.89	-NA-	-NA-
New Zealand Total					**932**	**0.08**	**0.31**	**5.12**														

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Asia Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Sun Hung Kai Props	Non-Rental	Diversified	Non-REIT	100.50	19,363	1.73	6.48	3.33	4.21	4.61	-3.13	-1.63	-7.86	-19.98	2.34	0.00	2.34	-14.24	30.95	21.60	16,881	78
Cheung Kong Property Holdings	Non-Rental	Diversified	0	56.35	18,353	1.64	6.15	0.62	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Link REIT *	Rental	Retail	REIT	42.50	11,223	1.01	3.76	4.30	-NA-	-NA-	16.31	8.20	-2.94	-6.39	3.41	0.00	3.41	-10.54	-NA-	18.16	7,976	64
Hongkong Land Hldgs	Non-Rental	Office	Non-REIT	6.61	6,951	0.62	2.33	2.87	8.56	9.95	3.76	5.96	0.00	-18.66	-4.48	0.00	-4.48	0.59	28.13	17.07	4,145	53
Wharf Holdings	Non-Rental	Diversified	Non-REIT	43.50	6,850	0.61	2.29	4.16	-NA-	-NA-	-NA-	-NA-	-17.92	-14.63	-0.57	1.26	0.69	-19.09	-NA-	-NA-	1,034	14
Henderson Land Dev	Non-Rental	Diversified	Non-REIT	46.10	5,452	0.49	1.83	2.32	3.65	7.04	4.37	5.61	3.31	-12.38	-3.46	0.80	-2.66	-4.30	30.75	16.88	6,038	99
New World Development	Non-Rental	Diversified	Non-REIT	7.50	4,680	0.42	1.57	5.60	-2.14	2.25	-7.17	-9.31	-15.71	-26.04	-4.82	0.00	-4.82	-14.57	43.24	27.08	4,093	78
Hang Lung Properties	Non-Rental	Diversified	Non-REIT	17.36	4,479	0.40	1.50	4.38	7.01	6.95	-10.81	-9.55	-18.01	-23.95	-0.80	0.97	0.17	-16.69	33.87	26.40	3,199	64
Sino Land	Non-Rental	Diversified	Non-REIT	11.74	4,130	0.37	1.38	4.26	6.52	6.32	-0.74	-3.03	2.00	-9.41	1.91	0.00	1.91	-5.27	42.13	17.79	1,813	39
Swire Properties	Non-Rental	Diversified	Non-REIT	21.40	2,894	0.26	0.97	3.13	-NA-	-NA-	-NA-	-NA-	-8.80	-12.61	-9.70	0.97	-8.73	-3.62	-NA-	-NA-	-NA-	-NA-
Hysan Development	Rental	Diversified	Non-REIT	32.20	2,331	0.21	0.78	3.88	4.57	7.33	5.54	-0.43	-6.82	-3.42	3.21	0.00	3.21	-3.46	30.53	18.21	1,568	60
Kerry Properties	Non-Rental	Diversified	Non-REIT	21.20	1,594	0.14	0.53	4.25	-NA-	4.05	-9.48	-15.26	-15.33	-29.28	-8.62	1.29	-7.33	-21.49	39.07	24.11	1,266	71
Fortune Real Estate Investment Trust *	Rental	Retail	REIT	7.26	1,104	0.10	0.37	6.09	-NA-	-NA-	-NA-	-NA-	4.46	-7.04	-4.22	0.00	-4.22	-7.40	-NA-	-NA-	101	8
Champion REIT *	Rental	Diversified	REIT	3.86	1,054	0.09	0.35	5.05	-NA-	-NA-	3.81	7.41	22.39	-7.15	-0.77	2.45	1.68	10.15	-NA-	16.98	746	63
Hong Kong Total					**90,458**	**8.10**	**30.30**	**3.16**														

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Mitsui Fudosan	Non-Rental	Diversified	Non-REIT	3263	23,154	2.07	7.75	0.86	5.58	7.31	19.11	28.70	-2.13	-4.38	-2.89	0.42	-2.47	1.01	33.92	28.47	29,384	114
Mitsubishi Estate	Non-Rental	Diversified	Non-REIT	2436	23,050	2.06	7.72	0.62	4.43	5.09	12.95	18.28	-0.81	-7.36	-6.65	0.27	-6.38	-4.19	35.85	34.16	28,113	109
Sumitomo Realty & Dev	Non-Rental	Diversified	Non-REIT	3791	12,285	1.10	4.11	0.58	9.19	8.97	17.67	22.96	-2.32	-11.45	-7.56	0.27	-7.29	-7.73	42.20	32.31	19,008	139
Nippon Building Fund *	Rental	Office	REIT	579000	5,871	0.53	1.97	2.67	-NA-	6.50	14.49	16.13	4.29	8.02	13.53	0.00	13.53	-2.86	25.46	28.75	5,689	87
Japan Real Estate *	Rental	Office	REIT	551000	5,158	0.46	1.73	2.82	-NA-	6.48	12.20	15.91	0.44	0.51	8.04	1.54	9.58	-2.33	23.58	28.23	4,762	83
Japan Retail Fund *	Rental	Retail	REIT	231600	4,210	0.38	1.41	3.61	-NA-	6.40	18.17	22.41	8.57	-3.72	3.58	0.00	3.58	-5.53	27.41	25.00	4,449	95
Nomura Real Estate Master Fund *	Rental	Diversified	REIT	152800	3,264	0.29	1.09	3.35	-NA-	-NA-	-NA-	-NA-	10.97	-1.80	16.64	0.00	16.64	-1.80	-NA-	-NA-	3,224	88
United Urban Investment *	Rental	Diversified	REIT	159800	2,989	0.27	1.00	3.63	-NA-	11.17	14.02	24.28	-3.33	-7.68	0.00	0.00	0.00	-13.88	31.05	25.72	3,689	111
Hulic	Rental	Diversified	Non-REIT	1077	2,866	0.26	0.96	1.16	-NA-	-NA-	-NA-	-NA-	-7.16	-0.83	-3.49	0.00	-3.49	-11.07	-NA-	-NA-	4,019	126
ORIX JREIT *	Rental	Diversified	REIT	161900	2,810	0.25	0.94	3.41	-NA-	10.03	22.56	32.23	21.31	-6.63	5.82	0.00	5.82	-0.90	31.97	25.53	3,072	98
Advance Residence Investment *	Rental	Residential	REIT	252400	2,405	0.22	0.81	3.84	-NA-	-NA-	-NA-	-NA-	2.77	-14.32	-0.04	0.00	-0.04	-18.36	-NA-	-NA-	-NA-	-NA-
Nippon Prologis REIT *	Rental	Industrial	REIT	217200	2,351	0.21	0.79	3.51	-NA-	-NA-	-NA-	-NA-	-14.86	-3.64	-1.50	0.00	-1.50	-16.65	-NA-	-NA-	2,190	83
Japan Prime Realty Inv. *	Rental	Office	REIT	388500	2,302	0.21	0.77	3.29	-NA-	4.83	19.86	22.39	3.10	2.10	-1.27	0.00	-1.27	-5.53	31.11	29.37	1,955	76
Tokyo Tatemono	Non-Rental	Office	Non-REIT	1421	2,186	0.20	0.73	0.42	2.88	-1.99	17.79	33.24	-19.33	-16.41	-6.76	0.00	-6.76	-19.13	50.22	43.82	6,107	250
Nomura Real Estate Holdings	Non-Rental	Diversified	Non-REIT	2396	2,149	0.19	0.72	1.25	-NA-	-NA-	-NA-	-NA-	29.56	-5.80	5.18	1.10	6.28	17.47	-NA-	-NA-	4,967	207
GLP J-REIT *	Rental	Industrial	REIT	114500	1,884	0.17	0.63	3.63	-NA-	-NA-	-NA-	-NA-	-9.63	-2.05	0.79	0.00	0.79	-14.30	-NA-	-NA-	2,776	132
Activia Properties *	Rental	Diversified	REIT	501000	1,856	0.17	0.62	3.25	-NA-	-NA-	-NA-	-NA-	17.42	-3.38	0.80	0.00	0.80	-1.10	-NA-	-NA-	-NA-	-NA-
Japan Hotel REIT Investment *	Rental	Lodging/Resorts	REIT	76300	1,712	0.15	0.57	2.82	-NA-	-NA-	-NA-	-NA-	14.22	-6.38	1.73	0.00	1.73	-0.91	-NA-	-NA-	1,918	100
Frontier Real Estate Investment *	Rental	Retail	REIT	463500	1,634	0.15	0.55	4.11	-NA-	-NA-	-NA-	-NA-	-11.88	-15.42	-4.73	0.00	-4.73	-15.73	-NA-	-NA-	975	53
Aeon Mall Co ltd	Rental	Retail	Non-REIT	1831	1,623	0.15	0.54	1.20	-NA-	0.24	0.99	2.99	-11.47	-19.70	-10.46	0.00	-10.46	-13.57	33.88	29.47	2,388	132
Kenedix Office Investment Corporation *	Rental	Office	REIT	569000	1,525	0.14	0.51	3.77	-NA-	2.62	16.09	30.65	0.15	-7.33	4.98	0.00	4.98	-14.33	40.53	28.18	1,510	89
Mori Trust Sogo REIT *	Rental	Diversified	REIT	204800	1,517	0.14	0.51	4.04	-NA-	9.76	19.77	24.55	4.95	-12.01	-2.24	2.08	-0.17	-11.64	27.25	28.52	1,037	61
Nippon Accommodations Fund *	Rental	Residential	REIT	398500	1,398	0.13	0.47	1.94	-NA-	-NA-	-NA-	-NA-	4.48	-14.16	-1.48	0.00	-1.48	-12.80	-NA-	-NA-	893	57
Mori Hills REIT Investment *	Rental	Office	REIT	140700	1,364	0.12	0.46	3.32	-NA-	-NA-	-NA-	-NA-	-7.68	-11.17	0.64	0.00	0.64	-18.39	-NA-	-NA-	1,336	88
Japan Logistics Fund *	Rental	Industrial	REIT	215100	1,335	0.12	0.45	3.61	-NA-	-NA-	-NA-	-NA-	-11.26	-12.63	-2.05	0.00	-2.05	-20.19	-NA-	-NA-	1,482	99
Industrial & Infrastructure Fund Investment *	Rental	Industrial	REIT	521000	1,251	0.11	0.42	8.17	-NA-	-NA-	-NA-	-NA-	14.63	-5.79	3.37	0.00	3.37	-6.13	-NA-	-NA-	-NA-	-NA-
Daiwahouse Residential Invest *	Rental	Residential	REIT	243800	1,186	0.11	0.40	8.95	-NA-	-NA-	-NA-	-NA-	3.74	-12.21	7.78	0.00	7.78	-15.93	-NA-	-NA-	913	69
Daiwa Office Investment	Rental	Office	REIT	578000	1,167	0.10	0.39	3.01	-NA-	-NA-	-NA-	-NA-	-2.36	-1.37	1.40	0.00	1.40	-14.12	-NA-	-NA-	1,180	91
Invincible Investment Corp	Rental	Diversified	REIT	66600	1,146	0.10	0.38	2.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Premier Investment Co. *	Rental	Diversified	REIT	596000	1,118	0.10	0.37	3.50	-NA-	1.77	12.75	29.88	25.71	-11.57	-1.97	0.00	-1.97	2.76	37.60	27.67	795	64
Japan Excellent *	Rental	Office	REIT	131800	1,076	0.10	0.36	3.84	-NA-	-NA-	-NA-	-NA-	-6.46	-6.79	0.53	0.00	0.53	-17.88	-NA-	-NA-	1,117	93
Tokyu REIT *	Rental	Diversified	REIT	154300	1,059	0.09	0.35	3.26	-NA-	11.82	22.72	34.86	10.11	3.72	8.66	0.00	8.66	-2.68	38.62	29.54	795	67

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FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Asia Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Daiwa House REIT Investment	Rental	Industrial	REIT	439500	988	0.09	0.33	3.83	-NA-	-NA-	-NA-	-NA-	-9.57	-14.83	-0.57	0.00	-0.57	-26.75	-NA-	-NA-	761	69
NTT Urban Development	Non-Rental	Office	Non-REIT	1097	891	0.08	0.30	1.46	-NA-	29.75	43.94	42.56	-3.55	-9.28	-3.18	0.71	-2.47	-8.99	104.91	56.06	2,136	215
Fukuoka REIT	Rental	Diversified	REIT	177000	813	0.07	0.27	3.89	-NA-	-NA-	-NA-	-NA-	-12.59	-17.10	-6.20	0.00	-6.20	-20.59	-NA-	-NA-	618	68
Aeon REIT	Rental	Retail	REIT	126200	808	0.07	0.27	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	-22.81	-7.14	0.00	-7.14	-NA-	-NA-	-NA-	747	83
Top REIT *	Rental	Diversified	REIT	462500	581	0.05	0.19	4.49	-NA-	-NA-	-NA-	-NA-	0.40	-10.54	-2.73	0.00	-2.73	-12.47	-NA-	-NA-	415	64
Japan Total					**124,984**	**11.20**	**41.86**	**2.02**														
Capitaland	Non-Rental	Diversified	Non-REIT	2.68	4,284	0.38	1.43	3.36	0.90	2.92	-5.49	-2.80	-13.44	-23.43	-4.96	0.00	-4.96	-16.31	31.93	19.70	6,066	127
Capitamall Trust *	Rental	Retail	REIT	1.90	3,103	0.28	1.04	5.77	-NA-	4.33	2.23	3.09	5.22	-10.37	-1.04	0.00	-1.04	-2.82	22.32	15.11	3,025	87
Ascendas REIT *	Rental	Industrial	REIT	2.34	2,900	0.26	0.97	6.24	-NA-	5.34	6.49	4.25	10.49	-4.88	4.93	0.00	4.93	1.39	23.83	16.88	4,198	130
Suntec REIT *	Rental	Diversified	REIT	1.50	2,282	0.20	0.76	6.42	-NA-	8.03	5.54	6.25	-9.30	-11.59	-1.96	0.00	-1.96	-19.74	30.45	18.15	1,610	63
UOL Group	Non-Rental	Diversified	Non-REIT	6.01	1,779	0.16	0.60	2.50	-NA-	-NA-	-NA-	-NA-	-6.81	-13.15	-3.99	0.00	-3.99	-11.49	-NA-	-NA-	-NA-	-NA-
CapitaCommercial Trust *	Rental	Office	REIT	1.34	1,692	0.15	0.57	6.38	-NA-	7.02	5.02	5.12	-1.42	-1.92	0.75	0.00	0.75	-10.40	31.15	14.92	2,513	133
Mapletree Industrial Trust *	Rental	Industrial	REIT	1.49	1,144	0.10	0.38	7.17	-NA-	-NA-	-NA-	-NA-	12.08	-3.06	-3.26	0.00	-3.26	5.42	-NA-	-NA-	830	65
Keppel REIT *	Rental	Office	REIT	0.96	1,109	0.10	0.37	3.91	-NA-	-NA-	-NA-	-NA-	-19.75	-16.59	-2.55	0.00	-2.55	-21.72	-NA-	-NA-	828	67
Mapletree Commercial Trust *	Rental	Diversified	REIT	1.26	1,035	0.09	0.35	6.42	-NA-	-NA-	-NA-	-NA-	-5.28	-12.96	-4.92	0.00	-4.92	-6.67	-NA-	-NA-	-NA-	-NA-
Mapletree Logistics Trust *	Rental	Industrial	REIT	0.98	901	0.08	0.30	7.60	-NA-	8.97	8.79	2.13	-8.70	-11.64	0.00	0.00	0.00	-12.60	28.19	14.84	869	86
CDL Hospitality Trusts *	Rental	Lodging/Resorts	REIT	1.30	523	0.05	0.18	8.02	-NA-	-NA-	-NA-	-NA-	-15.91	-17.37	-1.52	0.00	-1.52	-19.29	-NA-	-NA-	348	60
Singapore Total					**20,752**	**1.86**	**6.95**	**5.33**														

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	2,424.81	298,583.33	100.00	3.22	6.87	5.25	7.51	6.01	3.59	-10.47	-0.93	-1.95	19.24	14.27
Pure Asia	EUR	2,534.54	281,981.35	94.44	3.18	7.11	5.64	7.36	6.15	2.76	-10.98	-1.09	-2.21	19.86	14.64
Asia ex Australia	EUR	2,382.07	237,125.17	79.42	2.76	-NA-	6.68	6.54	5.88	2.14	-11.17	-0.96	-2.54	20.56	14.73
Asia Dividend+	EUR	3,095.85	232,527.58	77.88	3.93	-NA-	-NA-	7.28	5.40	4.95	-11.62	0.11	-3.36	-NA-	14.31
Australia	EUR	2,301.54	61,458.16	20.58	5.01	8.56	1.41	10.70	6.55	9.11	-7.86	-0.88	0.23	22.27	16.59
Pure Australia	EUR	1,705.49	47,091.49	15.77	5.36	6.95	-1.62	10.31	6.10	5.48	-10.02	-1.63	-1.22	25.74	17.16
Japan	EUR	2,924.02	124,983.81	41.86	2.02	4.85	6.14	12.36	11.18	3.59	-4.69	0.21	1.76	24.57	21.95
Hong Kong	EUR	2,359.64	90,457.65	30.30	3.16	7.67	7.66	3.69	3.92	4.43	-17.41	-1.12	-5.09	25.39	17.32
Singapore	EUR	1,764.43	20,751.83	6.95	5.33	2.30	6.49	2.42	-0.73	-7.48	-19.10	-3.47	-11.31	23.44	15.08
New Zealand	EUR	2,457.77	931.88	0.31	5.12	-NA-	7.82	12.90	6.77	8.49	-5.59	-0.53	-5.19	18.56	15.92
Asia	USD	2,677.56	333,293.64	100.00	3.22	6.05	4.44	3.27	1.11	-8.47	-10.30	-1.30	-9.55	22.75	14.28
Pure Asia	USD	2,798.65	314,761.68	94.44	3.18	6.29	4.83	3.12	1.25	-9.20	-10.81	-1.46	-9.79	23.37	14.66
Asia ex Australia	USD	2,035.12	264,690.97	79.42	2.76	-NA-	5.86	2.33	0.98	-9.74	-11.01	-1.33	-10.10	23.87	14.67
Asia Dividend+	USD	2,854.44	259,558.91	77.88	3.93	-NA-	5.18	3.05	0.53	-7.26	-11.45	-0.27	-10.85	22.41	13.79
Australia	USD	2,563.18	68,602.67	20.58	5.01	7.77	0.64	6.33	1.63	-3.59	-7.69	-1.26	-7.54	25.13	16.76
Pure Australia	USD	1,899.37	52,565.87	15.77	5.36	6.17	-2.37	5.95	1.20	-6.79	-9.85	-2.01	-8.88	28.79	17.51
Japan	USD	3,256.42	139,513.18	41.86	2.02	4.09	5.33	7.93	6.04	-8.47	-4.51	-0.17	-6.13	26.08	21.86
Hong Kong	USD	2,627.89	100,973.35	30.30	3.16	6.89	6.83	-0.40	-0.88	-7.73	-17.26	-1.50	-12.45	28.63	16.46
Singapore	USD	1,965.01	23,164.23	6.95	5.33	1.56	5.67	-1.62	-5.32	-18.25	-18.96	-3.83	-18.18	28.43	15.53
New Zealand	USD	2,018.39	1,040.21	0.31	5.12	-NA-	7.33	8.45	1.83	-4.13	-5.41	-0.91	-12.54	21.56	15.82
Asia	GBP	2,848.77	220,032.11	100.00	3.22	6.26	6.07	4.09	3.29	-2.04	-6.87	0.21	-6.89	19.55	13.51
Pure Asia	GBP	2,977.60	207,797.77	94.44	3.18	6.52	6.47	3.94	3.43	-2.82	-7.40	0.05	-7.14	20.25	13.87
Asia ex Australia	GBP	2,165.25	174,742.35	79.42	2.76	-NA-	7.52	3.15	3.16	-3.40	-7.61	0.18	-7.46	20.87	13.92
Asia Dividend+	GBP	3,377.72	171,354.29	77.88	3.93	-NA-	6.82	3.87	2.70	-0.75	-8.07	1.26	-8.23	19.60	13.93
Australia	GBP	2,727.07	45,289.77	20.58	5.01	8.01	2.21	7.18	3.82	3.19	-4.16	0.26	-4.82	22.75	16.19
Pure Australia	GBP	2,020.82	34,702.67	15.77	5.36	6.40	-0.85	6.79	3.38	-0.24	-6.40	-0.50	-6.20	26.87	16.72
Japan	GBP	3,464.64	92,103.11	41.86	2.02	4.31	6.97	8.78	8.32	-2.04	-0.86	1.36	-3.38	24.10	20.45
Hong Kong	GBP	2,795.92	66,660.08	30.30	3.16	7.12	8.50	0.39	1.26	-1.24	-14.09	0.01	-9.88	26.00	17.47
Singapore	GBP	2,090.66	15,292.44	6.95	5.33	1.78	7.32	-0.84	-3.28	-12.51	-15.86	-2.36	-15.78	24.61	15.12
New Zealand	GBP	2,558.05	686.72	0.31	5.12	-NA-	8.66	9.31	4.03	2.60	-1.79	0.61	-9.97	19.43	15.92

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	3,133.00	39,916,913.09	100.00	3.22	7.02	5.02	10.98	16.75	-0.06	-12.21	-2.46	-9.64	25.34	16.99
Pure Asia	JPY	3,274.69	37,697,432.25	94.44	3.18	7.25	5.41	10.82	16.90	-0.86	-12.71	-2.62	-9.89	25.86	17.37
Asia ex Australia	JPY	2,381.29	31,700,714.02	79.42	2.76	-NA-	6.45	9.98	16.60	-1.46	-12.90	-2.49	-10.20	26.41	17.58
Asia Dividend+	JPY	3,085.12	31,086,072.44	77.88	3.93	-NA-	-NA-	10.75	16.08	1.25	-13.34	-1.44	-10.95	-NA-	16.06
Australia	JPY	2,999.17	8,216,199.07	20.58	5.01	8.75	1.19	14.28	17.34	5.26	-9.65	-2.42	-7.64	27.14	18.31
Pure Australia	JPY	2,222.44	6,295,551.57	15.77	5.36	7.14	-1.83	13.87	16.85	1.77	-11.77	-3.15	-8.97	30.15	18.94
Japan	JPY	3,832.15	16,708,796.23	41.86	2.02	5.54	5.91	15.99	22.44	-0.07	-6.54	-1.34	-6.23	28.32	24.08
Hong Kong	JPY	3,074.88	12,093,073.13	30.30	3.16	7.86	7.42	7.04	14.45	0.74	-19.01	-2.65	-12.55	30.86	19.34
Singapore	JPY	2,299.25	2,774,263.59	6.95	5.33	2.48	6.25	5.73	9.32	-10.74	-20.68	-4.96	-18.27	30.34	18.08
New Zealand	JPY	2,359.05	124,581.07	0.31	5.12	-NA-	7.58	16.55	17.58	4.67	-7.42	-2.07	-12.64	24.47	18.33
Australia	AUD	2,420.74	97,689.81	20.58	5.01	8.47	1.48	13.39	15.83	20.14	1.03	-0.32	7.75	18.50	12.59
Australia Hedged	USD	999.69	68,602.67	5.51	0.00	-NA-	-0.72	10.08	13.03	16.70	0.42	-0.47	5.47	19.40	12.33
Pure Australia	AUD	1,792.70	74,853.50	15.77	5.36	6.86	-1.56	12.98	15.35	16.15	-1.33	-1.07	6.19	22.31	12.95
Hong Kong	HKD	2,637.17	782,548.50	30.30	3.16	6.94	6.82	-0.43	-0.89	-7.91	-17.28	-1.50	-12.50	28.58	16.41
Singapore	SGD	1,684.64	32,937.21	6.95	5.33	1.85	3.86	-0.08	-0.55	-8.85	-14.42	-3.04	-12.21	24.60	13.06
New Zealand	NZD	2,278.94	1,626.09	0.31	5.12	-NA-	7.86	11.52	11.10	16.81	0.00	-1.91	6.86	13.57	12.84
Asia 33	EUR	1,621.28	212,782.77	71.26	3.28	-NA-	-NA-	8.21	6.72	4.99	-10.28	-1.07	-0.62	18.94	-NA-
Asia 33	USD	1,815.87	238,869.94	71.26	3.28	-NA-	-NA-	4.08	1.77	-6.89	-9.60	-0.84	-8.21	21.85	-NA-
Asia 33	GBP	1,928.35	157,399.80	71.26	3.28	-NA-	-NA-	5.04	4.06	-0.40	-6.36	0.76	-5.81	19.11	-NA-
Asia 33	JPY	2,132.98	28,719,332.96	71.26	3.28	-NA-	-NA-	12.03	17.77	2.18	-10.93	-1.67	-7.71	24.57	-NA-
Asia 33	HKD	1,804.09	1,851,194.27	71.26	3.28	-NA-	-NA-	4.06	1.75	-7.07	-9.62	-0.84	-8.27	21.75	-NA-
Asia 33	AUD	1,689.28	339,593.32	113.73	3.28	-NA-	-NA-	10.96	16.15	15.54	-1.33	0.53	6.92	-NA-	-NA-

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Asia	AUD	2,494.98	474,608.25	100.00	3.22	-NA-	-NA-	10.12	15.25	14.06	-1.83	-0.36	5.41	-NA-	10.39
Pure Asia	AUD	2,607.82	448,218.84	94.44	3.18	-NA-	-NA-	9.96	15.40	13.15	-2.39	-0.52	5.12	-NA-	10.84
Asia ex Australia	AUD	1,896.35	376,918.43	79.42	2.76	-NA-	-NA-	9.12	15.10	12.47	-2.60	-0.39	4.76	-NA-	11.26
Asia Dividend+	AUD	3,098.34	369,610.40	77.88	3.93	-NA-	-NA-	9.89	14.58	15.56	-3.09	0.68	3.89	-NA-	10.09
Australia	AUD	2,420.74	97,689.81	20.58	5.01	-NA-	-NA-	13.39	15.83	20.14	1.03	-0.32	7.75	-NA-	12.59
Pure Australia	AUD	1,792.70	74,853.50	15.77	5.36	-NA-	-NA-	12.98	15.35	16.15	-1.33	-1.07	6.19	-NA-	12.95
Japan	AUD	3,034.37	198,665.98	41.86	2.02	-NA-	-NA-	15.09	20.86	14.05	4.51	0.78	9.39	-NA-	19.02
Hong Kong	AUD	2,448.70	143,785.47	30.30	3.16	-NA-	-NA-	6.21	12.98	14.98	-9.44	-0.56	2.02	-NA-	15.05
Singapore	AUD	1,831.02	32,985.73	6.95	5.33	-NA-	-NA-	4.90	7.92	1.87	-11.30	-2.92	-4.66	-NA-	12.07
New Zealand	AUD	2,253.01	1,481.26	0.31	5.12	-NA-	-NA-	15.64	16.07	19.46	3.53	0.04	1.92	-NA-	14.98

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Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	2,407.76	298,583.33	100.00	2.89	-NA-	5.17	7.39	5.84	3.25	-10.55	-0.95	-2.23	19.25	14.29
Pure Asia	EUR	2,515.76	281,981.35	94.44	2.89	-NA-	5.56	7.23	5.99	2.46	-11.05	-1.11	-2.46	19.87	14.66
Asia ex Australia	EUR	2,367.30	237,125.17	79.42	2.59	-NA-	6.62	6.44	5.76	1.99	-11.22	-0.98	-2.66	20.56	14.73
Australia	EUR	2,278.06	61,458.16	20.58	4.02	-NA-	1.31	10.47	6.19	8.08	-8.11	-0.89	-0.68	30.71	16.66
Pure Australia	EUR	1,688.51	47,091.49	15.77	4.41	-NA-	-1.72	10.09	5.75	4.51	-10.22	-1.64	-2.09	25.75	17.22
Hong Kong	EUR	2,359.64	90,457.65	30.30	3.16	-NA-	7.66	3.69	3.92	4.43	-17.41	-1.12	-5.09	30.85	17.32
Japan	EUR	2,873.80	124,983.81	41.86	1.71	-NA-	5.97	12.14	10.94	3.29	-4.78	0.17	1.52	28.00	21.95
New Zealand	EUR	1,833.24	931.88	0.31	4.35	-NA-	4.69	12.78	6.51	7.72	-5.59	-0.53	-5.87	20.85	15.99
Singapore	EUR	1,795.81	20,751.83	6.95	5.33	-NA-	6.61	2.42	-0.73	-7.48	-19.10	-3.47	-11.31	29.55	15.08
Asia	USD	2,658.73	333,293.64	100.00	2.89	-NA-	4.37	3.15	0.95	-8.76	-10.39	-1.32	-9.81	22.75	14.29
Pure Asia	USD	2,777.91	314,761.68	94.44	2.89	-NA-	4.75	3.00	1.09	-9.46	-10.89	-1.48	-10.02	23.37	14.68
Asia ex Australia	USD	2,022.50	264,690.97	79.42	2.59	-NA-	5.80	2.24	0.87	-9.88	-11.06	-1.35	-10.21	23.87	14.68
Australia	USD	2,537.03	68,602.67	20.58	4.02	-NA-	0.53	6.11	1.28	-4.49	-7.94	-1.27	-8.38	25.14	16.80
Pure Australia	USD	1,880.47	52,565.87	15.77	4.41	-NA-	-2.47	5.74	0.86	-7.65	-10.05	-2.02	-9.68	28.80	17.56
Hong Kong	USD	2,627.89	100,973.35	30.30	3.16	-NA-	6.83	-0.40	-0.88	-7.73	-17.26	-1.50	-12.45	28.63	16.46
Japan	USD	3,200.50	139,513.18	41.86	1.71	-NA-	5.15	7.71	5.81	-8.73	-4.60	-0.21	-6.35	26.08	21.86
New Zealand	USD	2,041.65	1,040.21	0.31	4.35	-NA-	7.10	8.33	1.59	-4.82	-5.41	-0.91	-13.17	21.42	15.92
Singapore	USD	1,999.96	23,164.23	6.95	5.33	-NA-	5.79	-1.62	-5.32	-18.25	-18.96	-3.83	-18.18	28.44	15.53
Asia	GBP	2,828.73	220,032.11	100.00	2.89	-NA-	6.00	3.97	3.13	-2.35	-6.96	0.19	-7.16	19.58	13.54
Pure Asia	GBP	2,955.53	207,797.77	94.44	2.89	-NA-	6.39	3.81	3.27	-3.10	-7.48	0.03	-7.38	20.25	13.89
Asia ex Australia	GBP	2,151.82	174,742.35	79.42	2.59	-NA-	7.45	3.05	3.05	-3.55	-7.65	0.16	-7.57	20.87	13.92
Australia	GBP	2,699.25	45,289.77	20.58	4.02	-NA-	2.10	6.96	3.46	2.21	-4.42	0.25	-5.69	22.77	16.27
Pure Australia	GBP	2,000.71	34,702.67	15.77	4.41	-NA-	-0.95	6.58	3.03	-1.17	-6.61	-0.51	-7.03	26.88	16.81
Hong Kong	GBP	2,795.92	66,660.08	30.30	3.16	-NA-	8.50	0.39	1.26	-1.24	-14.09	0.01	-9.88	26.00	17.47
Japan	GBP	3,405.14	92,103.11	41.86	1.71	-NA-	6.80	8.57	8.09	-2.32	-0.95	1.32	-3.59	24.09	20.45
New Zealand	GBP	2,172.19	686.72	0.31	4.35	-NA-	6.88	9.18	3.78	1.87	-1.79	0.61	-10.62	19.47	16.01
Singapore	GBP	2,127.84	15,292.44	6.95	5.33	-NA-	7.45	-0.84	-3.28	-12.51	-15.86	-2.36	-15.78	24.61	15.12

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	JPY	3,110.97	39,916,913.09	100.00	2.89	-NA-	4.94	10.85	16.56	-0.38	-12.29	-2.48	-9.91	25.35	17.01
Pure Asia	JPY	3,250.41	37,697,432.25	94.44	2.89	-NA-	5.33	10.69	16.73	-1.15	-12.78	-2.64	-10.12	25.86	17.39
Asia ex Australia	JPY	2,366.52	31,700,714.02	79.42	2.59	-NA-	6.38	9.88	16.47	-1.61	-12.95	-2.51	-10.31	26.41	17.59
Australia	JPY	2,968.57	8,216,199.07	20.58	4.02	-NA-	1.09	14.04	16.94	4.27	-9.90	-2.43	-8.48	27.79	18.38
Pure Australia	JPY	2,200.33	6,295,551.57	15.77	4.41	-NA-	-1.93	13.64	16.46	0.83	-11.96	-3.17	-9.78	30.16	19.02
Hong Kong	JPY	3,074.88	12,093,073.13	30.30	3.16	-NA-	7.42	7.04	14.45	0.74	-19.01	-2.65	-12.55	30.96	19.34
Japan	JPY	3,766.31	16,708,796.23	41.86	1.71	-NA-	5.73	15.76	22.17	-0.35	-6.63	-1.38	-6.45	28.31	24.08
New Zealand	JPY	2,388.92	124,581.07	0.31	4.35	-NA-	7.70	16.42	17.30	3.92	-7.42	-2.07	-13.26	24.73	18.39
Singapore	JPY	2,340.14	2,774,263.59	6.95	5.33	-NA-	6.38	5.73	9.32	-10.74	-20.68	-4.96	-18.27	30.52	18.08
Australia	AUD	2,396.04	97,689.81	20.58	4.02	-NA-	1.37	13.15	15.44	19.01	0.76	-0.33	6.76	18.57	12.66
Pure Australia	AUD	1,774.86	74,853.50	15.77	4.41	-NA-	-1.66	12.76	14.96	15.07	-1.55	-1.08	5.25	22.40	13.03
Hong Kong	HKD	2,637.17	782,548.50	30.30	3.16	-NA-	6.82	-0.43	-0.89	-7.91	-17.28	-1.50	-12.50	28.58	16.41
New Zealand	NZD	2,305.23	1,626.09	0.31	4.35	-NA-	7.96	11.39	10.83	15.98	0.00	-1.91	6.09	13.78	12.86
Singapore	SGD	1,714.60	32,937.21	6.95	5.33	-NA-	3.98	-0.08	-0.55	-8.85	-14.42	-3.04	-12.21	24.59	13.06

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	2,477.44	474,608.25	100.00	2.89	-NA-	-NA-	9.99	15.06	13.69	-1.92	-0.38	5.10	-NA-	10.42
Pure Asia	AUD	2,588.49	448,218.84	94.44	2.89	-NA-	-NA-	9.83	15.23	12.82	-2.47	-0.54	4.85	-NA-	10.87
Asia ex Australia	AUD	1,884.59	376,918.43	79.42	2.59	-NA-	-NA-	9.02	14.97	12.29	-2.65	-0.41	4.64	-NA-	11.27
Australia	AUD	2,396.04	97,689.81	20.58	4.02	-NA-	-NA-	13.15	15.44	19.01	0.76	-0.33	6.76	-NA-	12.66
Pure Australia	AUD	1,774.86	74,853.50	15.77	4.41	-NA-	-NA-	12.76	14.96	15.07	-1.55	-1.08	5.25	-NA-	13.03
Hong Kong	AUD	2,448.70	143,785.47	30.30	3.16	-NA-	-NA-	6.21	12.98	14.98	-9.44	-0.56	2.02	-NA-	15.05
Japan	AUD	2,982.26	198,665.98	41.86	1.71	-NA-	-NA-	14.86	20.60	13.73	4.41	0.74	9.14	-NA-	19.02
New Zealand	AUD	1,902.43	1,481.26	0.31	4.35	-NA-	-NA-	15.51	15.79	18.60	3.53	0.04	1.19	-NA-	15.06
Singapore	AUD	1,863.59	32,985.73	6.95	5.33	-NA-	-NA-	4.90	7.92	1.87	-11.30	-2.92	-4.66	-NA-	12.07

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	EUR	1,399.40	298,583.33	100.00	0.00	3.25	1.67	3.98	2.72	0.40	-11.12	-1.18	-4.13	19.26	14.34
Pure Asia	EUR	1,510.99	281,981.35	94.44	0.00	3.64	2.33	3.91	2.92	-0.37	-11.59	-1.36	-4.34	19.84	14.71
Asia ex Australia	EUR	1,821.91	237,125.17	79.42	0.00	-NA-	4.00	3.70	3.18	-0.52	-11.78	-1.27	-4.43	20.54	14.71
Asia Dividend+	EUR	2,049.67	232,527.58	77.88	0.00	-NA-	-NA-	2.89	1.22	0.90	-12.35	-0.12	-5.97	-NA-	14.49
Australia	EUR	859.03	61,458.16	20.58	0.00	1.85	-4.66	4.68	1.06	3.92	-8.69	-0.91	-3.05	22.27	16.93
Pure Australia	EUR	629.37	47,091.49	15.77	0.00	0.28	-7.61	4.01	0.36	0.15	-10.68	-1.67	-4.44	25.92	17.78
Japan	EUR	2,257.30	124,983.81	41.86	0.00	3.37	4.07	10.05	9.20	1.69	-5.26	-0.08	0.26	24.54	21.83
Hong Kong	EUR	1,499.38	90,457.65	30.30	0.00	4.48	4.53	0.53	0.61	0.98	-17.92	-1.59	-7.15	25.35	17.29
Singapore	EUR	1,051.99	20,751.83	6.95	0.00	-0.73	2.74	-1.12	-4.23	-11.04	-20.07	-3.47	-14.08	23.19	14.85
New Zealand	EUR	1,253.79	931.88	0.31	0.00	-NA-	1.12	6.38	1.13	3.13	-5.59	-0.53	-7.45	18.27	16.11
Asia	USD	1,543.92	333,293.64	100.00	0.00	2.45	0.89	-0.13	-2.03	-11.28	-10.95	-1.56	-11.56	22.74	14.30
Pure Asia	USD	1,667.03	314,761.68	94.44	0.00	2.84	1.55	-0.19	-1.84	-11.97	-11.43	-1.73	-11.75	23.31	14.68
Asia ex Australia	USD	1,556.60	264,690.97	79.42	0.00	-NA-	3.20	-0.39	-1.59	-12.10	-11.62	-1.64	-11.84	23.84	14.64
Asia Dividend+	USD	1,889.84	259,558.91	77.88	0.00	-NA-	0.55	-1.17	-3.46	-10.84	-12.19	-0.50	-13.26	22.44	13.91
Australia	USD	956.69	68,602.67	20.58	0.00	1.11	-5.39	0.55	-3.61	-8.17	-8.52	-1.29	-10.56	25.08	16.96
Pure Australia	USD	700.92	52,565.87	15.77	0.00	-0.45	-8.31	-0.09	-4.28	-11.50	-10.52	-2.04	-11.85	28.81	17.95
Japan	USD	2,513.92	139,513.18	41.86	0.00	2.62	3.27	5.71	4.15	-10.14	-5.09	-0.46	-7.51	26.03	21.75
Hong Kong	USD	1,669.84	100,973.35	30.30	0.00	3.72	3.72	-3.44	-4.04	-10.77	-17.77	-1.97	-14.34	28.59	16.41
Singapore	USD	1,171.58	23,164.23	6.95	0.00	-1.45	1.95	-5.02	-8.66	-21.39	-19.92	-3.83	-20.74	28.22	15.23
New Zealand	USD	1,029.65	1,040.21	0.31	0.00	-NA-	0.35	2.18	-3.54	-8.87	-5.41	-0.91	-14.62	21.56	16.03
Asia	GBP	1,642.64	220,032.11	100.00	0.00	2.65	2.47	0.66	0.09	-5.05	-7.55	-0.05	-8.96	19.51	13.62
Pure Asia	GBP	1,773.62	207,797.77	94.44	0.00	3.07	3.13	0.60	0.28	-5.78	-8.04	-0.22	-9.16	20.17	13.97
Asia ex Australia	GBP	1,656.13	174,742.35	79.42	0.00	-NA-	4.81	0.40	0.53	-5.93	-8.23	-0.13	-9.25	20.83	13.89
Asia Dividend+	GBP	2,236.28	171,354.29	77.88	0.00	-NA-	2.12	-0.39	-1.38	-4.58	-8.83	1.03	-10.71	19.59	14.17
Australia	GBP	1,017.86	45,289.77	20.58	0.00	1.33	-3.91	1.35	-1.53	-1.72	-5.02	0.23	-7.93	22.58	16.71
Pure Australia	GBP	745.73	34,702.67	15.77	0.00	-0.23	-6.88	0.70	-2.22	-5.29	-7.09	-0.54	-9.26	26.87	17.52
Japan	GBP	2,674.66	92,103.11	41.86	0.00	2.84	4.88	6.54	6.40	-3.83	-1.46	1.07	-4.79	24.03	20.34
Hong Kong	GBP	1,776.61	66,660.08	30.30	0.00	3.95	5.35	-2.68	-1.98	-4.50	-14.63	-0.46	-11.83	25.92	17.43
Singapore	GBP	1,246.49	15,292.44	6.95	0.00	-1.24	3.54	-4.27	-6.69	-15.87	-16.86	-2.36	-18.41	24.52	14.80
New Zealand	GBP	1,304.95	686.72	0.31	0.00	-NA-	1.92	2.99	-1.46	-2.47	-1.79	0.61	-12.11	19.40	16.09

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Asia	JPY	1,806.53	39,916,913.09	100.00	0.00	3.38	1.45	7.33	13.13	-3.14	-12.85	-2.71	-11.66	25.31	17.02
Pure Asia	JPY	1,950.58	37,697,432.25	94.44	0.00	3.78	2.11	7.27	13.34	-3.89	-13.31	-2.88	-11.85	25.78	17.38
Asia ex Australia	JPY	1,821.37	31,700,714.02	79.42	0.00	-NA-	3.77	7.05	13.63	-4.03	-13.49	-2.79	-11.93	26.36	17.52
Asia Dividend+	JPY	2,042.56	31,086,072.44	77.88	0.00	-NA-	-NA-	6.21	11.47	-2.66	-14.05	-1.66	-13.35	-NA-	16.18
Australia	JPY	1,119.41	8,216,199.07	20.58	0.00	2.03	-4.87	8.06	11.30	0.26	-10.47	-2.45	-10.66	27.05	18.66
Pure Australia	JPY	820.14	6,295,551.57	15.77	0.00	0.46	-7.81	7.37	10.52	-3.38	-12.42	-3.19	-11.95	30.13	19.47
Japan	JPY	2,963.85	16,708,796.23	41.86	0.00	4.07	3.84	13.60	20.26	-1.89	-7.10	-1.62	-7.61	28.25	23.97
Hong Kong	JPY	1,953.86	12,093,073.13	30.30	0.00	4.66	4.30	3.77	10.80	-2.58	-19.52	-3.12	-14.44	30.78	19.19
Singapore	JPY	1,370.86	2,774,263.59	6.95	0.00	-0.56	2.51	2.07	5.47	-14.17	-21.63	-4.96	-20.82	30.21	17.89
New Zealand	JPY	1,203.43	124,581.07	0.31	0.00	-NA-	0.90	9.81	11.37	-0.51	-7.42	-2.07	-14.71	24.23	17.84
Australia	AUD	903.44	97,689.81	20.58	0.00	1.77	-4.59	7.22	9.87	14.43	0.12	-0.35	4.23	18.44	12.89
Australia Hedged	USD	518.79	68,602.67	20.58	0.00	-NA-	-6.68	4.09	7.25	11.23	-0.45	-0.50	2.04	18.00	12.62
Pure Australia	AUD	661.82	74,853.50	15.77	0.00	0.20	-7.54	6.54	9.10	10.27	-2.06	-1.11	2.72	22.50	13.47
Hong Kong	HKD	1,676.20	782,548.50	30.30	0.00	3.77	3.71	-3.47	-4.06	-10.94	-17.80	-1.97	-14.40	28.53	16.36
Singapore	SGD	1,006.29	32,937.21	6.95	0.00	-1.15	0.21	-3.53	-4.05	-12.35	-15.44	-3.04	-14.95	24.40	12.74
New Zealand	NZD	1,162.60	1,626.09	0.31	0.00	-NA-	1.16	5.07	5.23	11.04	0.00	-1.91	4.32	13.35	12.65
Asia 33	EUR	1,114.40	212,782.77	71.26	0.00	-NA-	-NA-	4.54	3.38	1.83	-10.81	-1.24	-2.64	-NA-	-NA-
Asia 33	USD	1,248.15	238,869.94	71.26	0.00	-NA-	-NA-	0.56	-1.41	-9.70	-10.12	-1.01	-10.07	-NA-	-NA-
Asia 33	GBP	1,325.46	157,399.80	71.26	0.00	-NA-	-NA-	1.47	0.81	-3.40	-6.91	0.58	-7.72	-NA-	-NA-
Asia 33	JPY	1,466.12	28,719,332.96	71.26	0.00	-NA-	-NA-	8.23	14.09	-0.90	-11.45	-1.85	-9.58	24.55	-NA-
Asia 33	HKD	1,240.04	1,851,194.27	71.26	0.00	-NA-	-NA-	0.53	-1.43	-9.87	-10.14	-1.01	-10.13	-NA-	-NA-
Asia 33	AUD	1,161.14	339,593.32	27.35	0.00	-NA-	-NA-	7.20	12.52	12.06	-1.91	0.35	4.74	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Asia Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Asia	AUD	1,438.64	474,608.25	100.00	0.00	-NA-	-NA-	6.50	11.67	10.55	-2.54	-0.62	3.06	-NA-	10.47
Pure Asia	AUD	1,553.36	448,218.84	94.44	0.00	-NA-	-NA-	6.43	11.89	9.69	-3.06	-0.79	2.84	-NA-	10.89
Asia ex Australia	AUD	1,450.46	376,918.43	79.42	0.00	-NA-	-NA-	6.22	12.17	9.53	-3.27	-0.70	2.74	-NA-	11.26
Asia Dividend+	AUD	2,051.31	369,610.40	77.88	0.00	-NA-	-NA-	5.39	10.04	11.10	-3.89	0.45	1.08	-NA-	10.29
Australia	AUD	903.44	97,689.81	20.58	0.00	-NA-	-NA-	7.22	9.87	14.43	0.12	-0.35	4.23	-NA-	12.89
Pure Australia	AUD	661.82	74,853.50	15.77	0.00	-NA-	-NA-	6.54	9.10	10.27	-2.06	-1.11	2.72	-NA-	13.47
Japan	AUD	2,342.50	198,665.98	41.86	0.00	-NA-	-NA-	12.72	18.72	11.97	3.88	0.49	7.78	-NA-	18.91
Hong Kong	AUD	1,555.97	143,785.47	30.30	0.00	-NA-	-NA-	2.96	9.37	11.19	-10.00	-1.03	-0.18	-NA-	15.04
Singapore	AUD	1,091.69	32,985.73	6.95	0.00	-NA-	-NA-	1.28	4.11	-2.05	-12.36	-2.92	-7.63	-NA-	11.67
New Zealand	AUD	1,149.34	1,481.26	0.31	0.00	-NA-	-NA-	8.96	9.94	13.55	3.53	0.04	-0.50	-NA-	14.64

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Asia Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 30-Sep	12 Mths Estimated Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs	Total Rtn (%) - 10 Yrs	Total Rtn (%) - 5 Yrs	Total Rtn (%) - 3 Yrs	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) 30-Sep	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia Real Estate **	Local	2,411.75	3.22	5.85	4.82	7.83	10.44	0.71	-8.75	-1.30	-5.80	20.53	13.31
Asia FTSE	Local	351.07	2.52	-NA-	4.54	6.95	12.43	-0.55	-12.27	-4.83	-3.88	16.14	10.56
Japan Real Estate **	JPY	3,832.15	2.02	5.54	5.91	15.99	22.44	-0.07	-6.54	-1.34	-6.23	28.32	24.08
Japan FTSE	JPY	129.16	-0.76	1.38	1.64	12.37	25.66	4.68	-15.24	-10.92	-1.16	19.37	17.39
Japan JP Morgan Bonds	JPY	275.34	-NA-	2.50	2.16	2.05	2.35	2.72	0.93	0.51	0.22	1.86	1.87
Australia Real Estate **	AUD	2,420.74	5.01	8.47	1.48	13.39	15.83	20.14	1.03	-0.32	7.75	18.50	12.59
Australia FTSE	AUD	1,360.96	4.51	9.05	5.38	6.17	9.54	-0.78	-6.41	-4.26	-4.35	14.27	12.57
Australia JP Morgan Bonds	AUD	1,011.34	-NA-	7.00	6.34	6.58	4.45	8.26	2.47	0.81	3.08	3.98	3.15
Hong Kong Real Estate **	HKD	2,637.17	3.16	6.94	6.82	-0.43	-0.89	-7.91	-17.28	-1.50	-12.50	28.58	16.41
Hong Kong FTSE	HKD	2,040.28	2.30	6.97	8.41	2.49	3.47	-7.52	-15.55	-2.53	-8.41	22.41	13.68
Hong Kong JP Morgan Bonds	HKD	178.34	-NA-	-NA-	3.32	1.62	0.50	3.45	0.99	1.04	2.70	3.18	2.87
Singapore Real Estate **	SGD	1,684.64	5.33	1.85	3.86	-0.08	-0.55	-8.85	-14.42	-3.04	-12.21	24.60	13.06
Singapore FTSE	SGD	572.40	3.13	3.42	5.45	0.50	-0.11	-12.52	-13.71	-4.66	-14.88	20.24	10.48
Singapore JP Morgan Bonds	SGD	171.54	-NA-	-NA-	2.93	1.56	0.28	1.27	0.88	0.86	-0.06	3.54	3.82
New Zealand Real Estate **	NZD	2,278.94	5.12	-NA-	7.86	11.52	11.10	16.81	0.00	-1.91	6.86	13.57	12.84
New Zealand FTSE	NZD	273.65	-NA-	-NA-	3.22	9.47	9.42	2.87	-3.10	-2.78	-1.55	12.64	8.70
New Zealand JP Morgan Bonds	NZD	418.28	-NA-	7.15	6.74	6.19	4.33	9.70	2.26	0.25	6.30	3.64	3.14

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 321.**

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Asia (%) Weight 30-Sep
Mitsui Fudosan	Non-Rental	Diversified	JP	23,154	7.75
Mitsubishi Estate	Non-Rental	Diversified	JP	23,050	7.72
Sun Hung Kai Props	Non-Rental	Diversified	HK	19,363	6.48
Cheung Kong Property Holdings	Non-Rental	Diversified	HK	18,353	6.15
Scentre *	Rental	Retail	AU	12,541	4.20
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	12,285	4.11
Westfield Corp. *	Rental	Retail	AU	12,122	4.06
Link REIT *	Rental	Retail	HK	11,223	3.76
Hongkong Land Hldgs	Non-Rental	Office	HK	6,951	2.33
Wharf Holdings	Non-Rental	Diversified	HK	6,850	2.29
Goodman Group *	Non-Rental	Industrial	AU	6,452	2.16
Federation Centres *	Rental	Retail	AU	6,278	2.10
Nippon Building Fund *	Rental	Office	JP	5,871	1.97
Stockland Trust Group *	Non-Rental	Diversified	AU	5,720	1.92
Henderson Land Dev	Non-Rental	Diversified	HK	5,452	1.83
Japan Real Estate *	Rental	Office	JP	5,158	1.73
GPT Group *	Rental	Diversified	AU	5,013	1.68
New World Development	Non-Rental	Diversified	HK	4,680	1.57
Hang Lung Properties	Non-Rental	Diversified	HK	4,479	1.50
Dexus Property Group *	Rental	Industrial/Office M	AU	4,367	1.46
				199,361.29	**66.77 (**)**

Country Breakdown:

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Asia (%) Weight 30-Sep
EPRA/NAREIT Australia	13	61,458	20.58%
EPRA/NAREIT Japan	37	124,984	41.86%
EPRA/NAREIT Hong Kong	14	90,458	30.30%
EPRA/NAREIT Singapore	11	20,752	6.95%
EPRA/NAREIT New Zealand	1	932	0.31%
EPRA/NAREIT Asia	**76**	**298,583**	**100.00%**

(**) The Top 20 Constituents represent 66.77% of the market capitalisation of the Developed Asia Index.

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FTSE EPRA/NAREIT Developed Asia Index Series - Top & Bottom Performance

EPRA/NAREIT Asia Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Sep-15	Dividend Return Sep-15	Total Return Sep-15
Nomura Real Estate Master Fund *	Rental	Diversified	JP	16.64	0.00	16.64
Nippon Building Fund *	Rental	Office	JP	13.53	0.00	13.53
Japan Real Estate *	Rental	Office	JP	8.04	1.54	9.58
Tokyu REIT *	Rental	Diversified	JP	8.66	0.00	8.66
Daiwahouse Residential Invest *	Rental	Residential	JP	7.78	0.00	7.78
Nomura Real Estate Holdings	Non-Rental	Diversified	JP	5.18	1.10	6.28
ORIX JREIT *	Rental	Diversified	JP	5.82	0.00	5.82
Kenedix Office Investment Corporation *	Rental	Office	JP	4.98	0.00	4.98
Ascendas REIT *	Rental	Industrial	SG	4.93	0.00	4.93
Japan Retail Fund *	Rental	Retail	JP	3.58	0.00	3.58
Link REIT *	Rental	Retail	HK	3.41	0.00	3.41
Industrial & Infrastructure Fund Investment	Rental	Industrial	JP	3.37	0.00	3.37
Hysan Development	Rental	Diversified	HK	3.21	0.00	3.21
Scentre *	Rental	Retail	AU	2.36	0.00	2.36
Sun Hung Kai Props	Non-Rental	Diversified	HK	2.34	0.00	2.34
Investa Office Fund *	Rental	Office	AU	2.34	0.00	2.34
Westfield Corp. *	Rental	Retail	AU	2.26	0.00	2.26
Sino Land	Non-Rental	Diversified	HK	1.91	0.00	1.91
Japan Hotel REIT Investment *	Rental	Lodging/Resorts	JP	1.73	0.00	1.73
Champion REIT *	Rental	Diversified	HK	-0.77	2.45	1.68

EPRA/NAREIT Asia Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Sep-15	Dividend Return Sep-15	Total Return Sep-15
Mapletree Industrial Trust *	Rental	Industrial	SG	-3.26	0.00	-3.26
Hulic	Rental	Diversified	JP	-3.49	0.00	-3.49
UOL Group	Non-Rental	Diversified	SG	-3.99	0.00	-3.99
Goodman Group *	Non-Rental	Industrial	AU	-4.10	0.00	-4.10
Fortune Real Estate Investment Trust *	Rental	Retail	HK	-4.22	0.00	-4.22
Hongkong Land Hldgs	Non-Rental	Office	HK	-4.48	0.00	-4.48
Frontier Real Estate Investment *	Rental	Retail	JP	-4.73	0.00	-4.73
New World Development	Non-Rental	Diversified	HK	-4.82	0.00	-4.82
Mapletree Commercial Trust *	Rental	Diversified	SG	-4.92	0.00	-4.92
Capitaland	Non-Rental	Diversified	SG	-4.96	0.00	-4.96
Fukuoka REIT	Rental	Diversified	JP	-6.20	0.00	-6.20
Cromwell Property Group *	Rental	Office	AU	-6.34	0.00	-6.34
Mitsubishi Estate	Non-Rental	Diversified	JP	-6.65	0.27	-6.38
Tokyo Tatemono	Non-Rental	Office	JP	-6.76	0.00	-6.76
Aeon REIT	Rental	Retail	JP	-7.14	0.00	-7.14
Sumitomo Realty & Dev	Non-Rental	Diversified	JP	-7.56	0.27	-7.29
Kerry Properties	Non-Rental	Diversified	HK	-8.62	1.29	-7.33
Swire Properties	Non-Rental	Diversified	HK	-9.70	0.97	-8.73
Aeon Mall Co ltd	Rental	Retail	JP	-10.46	0.00	-10.46
Shopping Centres Australasia Property Gr	Rental	Retail	AU	-10.67	0.00	-10.67

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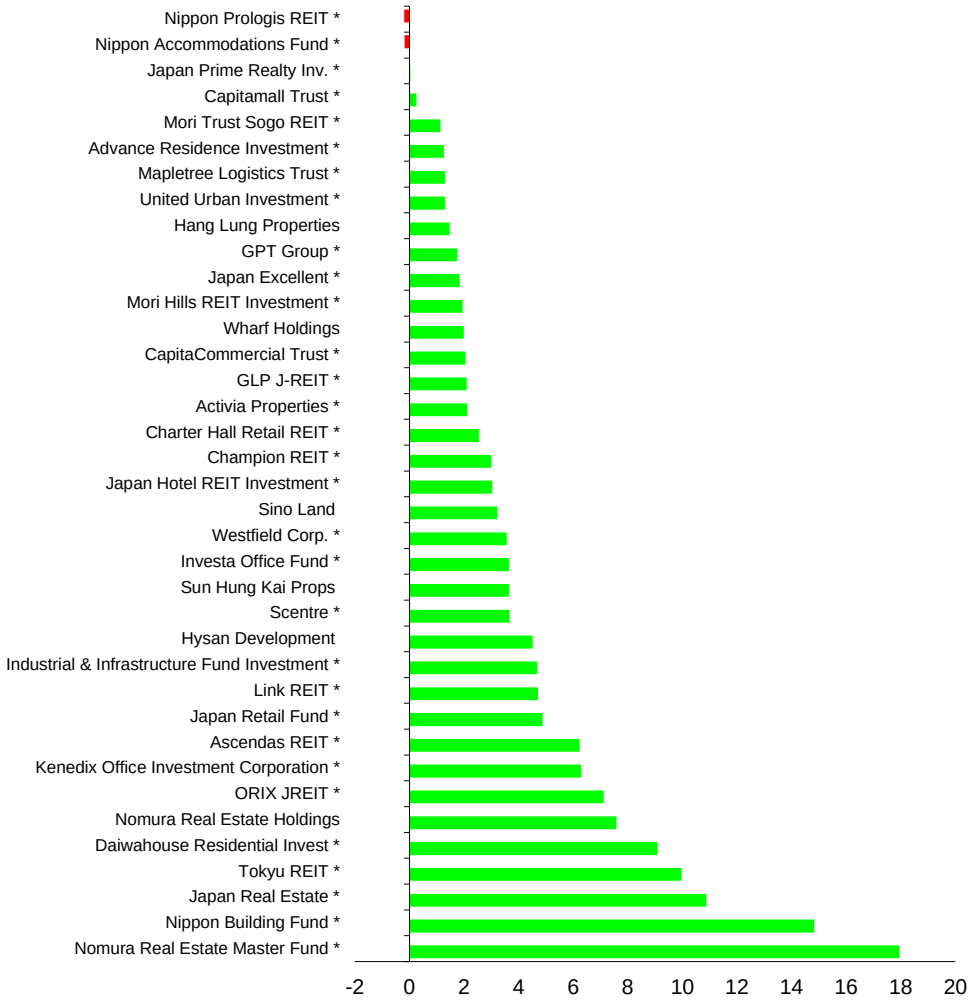

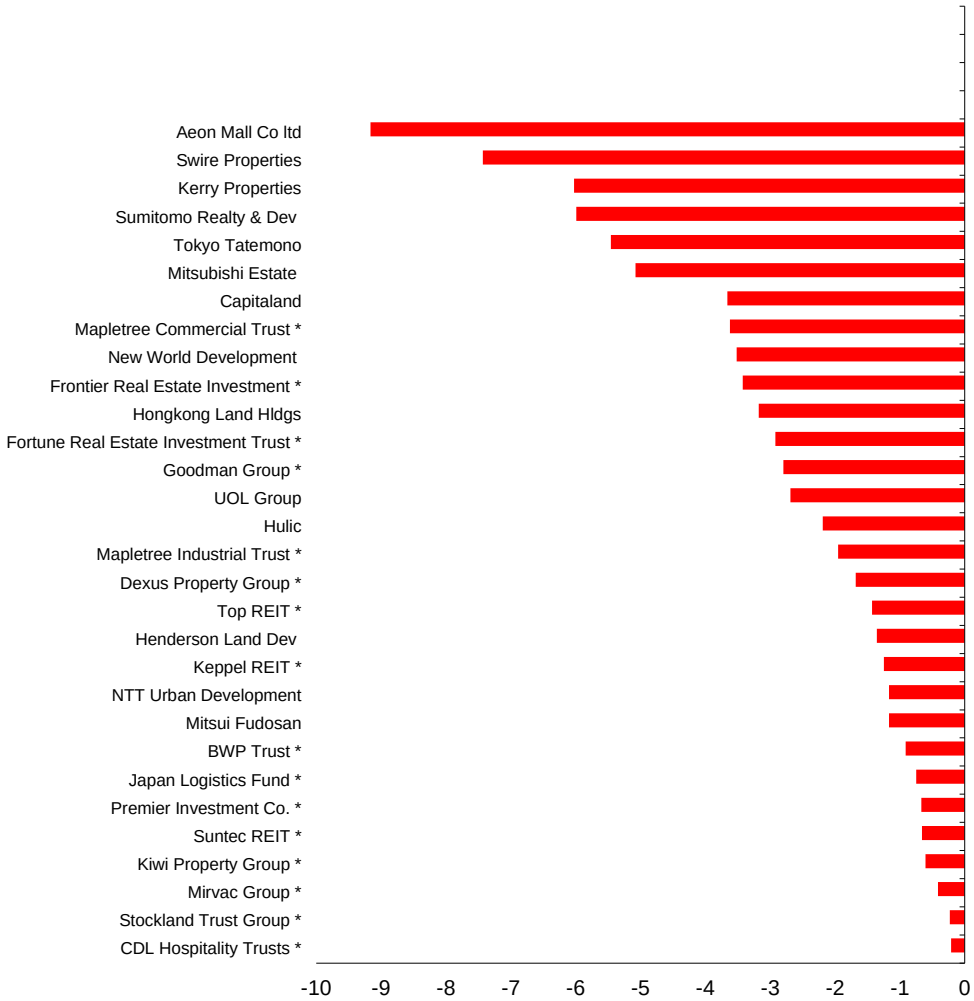

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Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index Series

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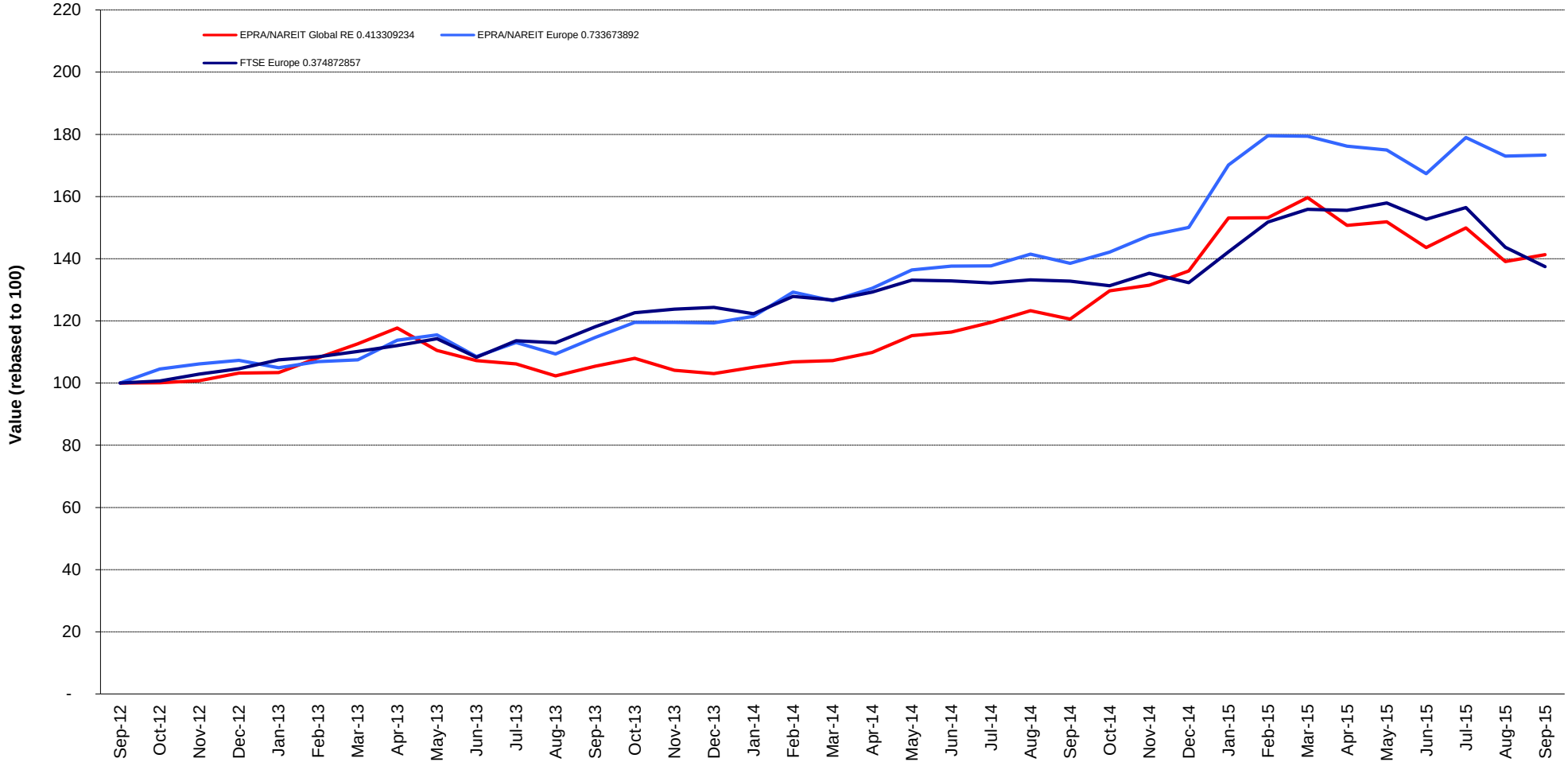
Graph 16: EPRA/NAREIT Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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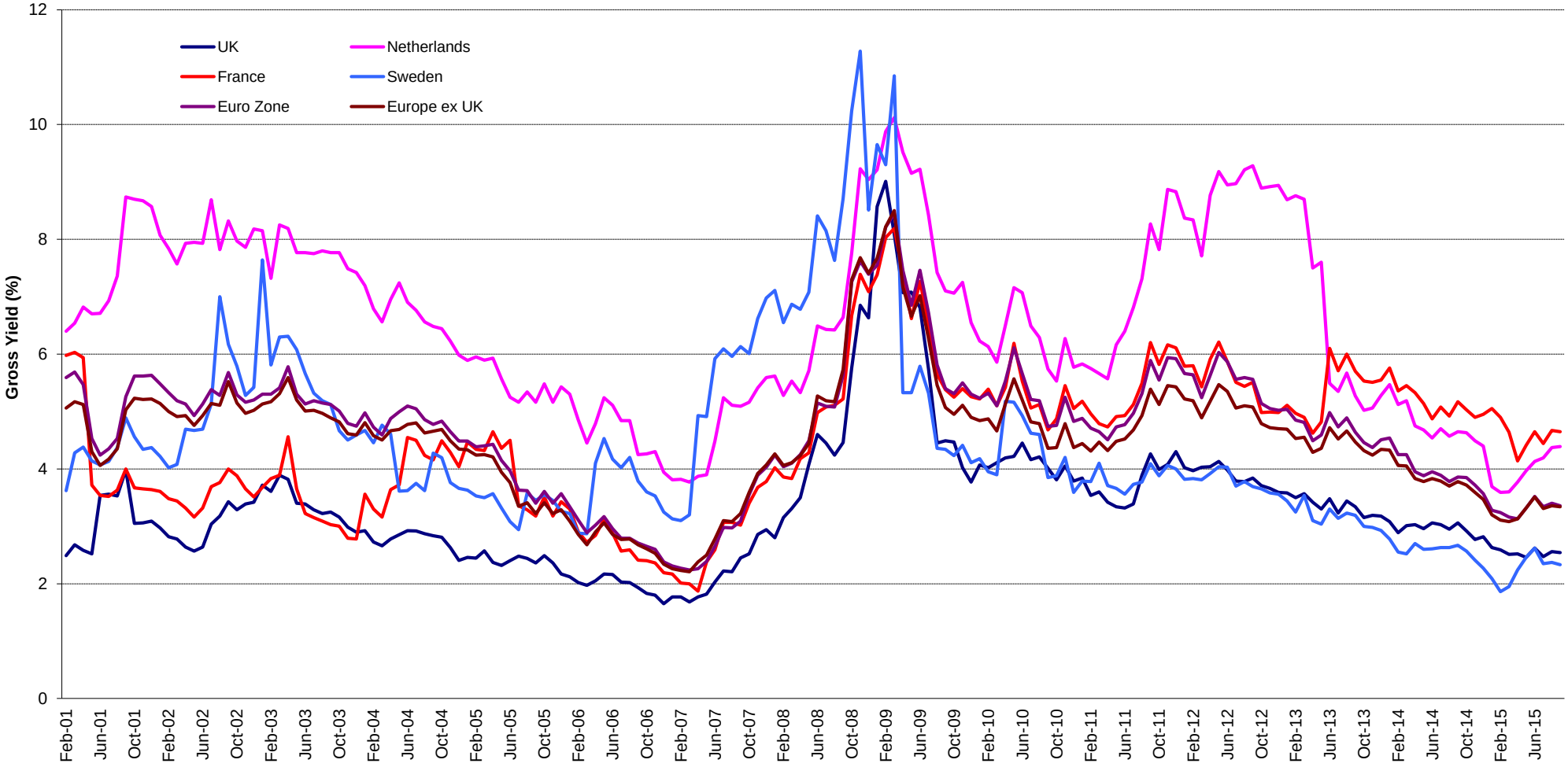
Graph 17: Dividend Yields



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FTSE EPRA/NAREIT Developed Europe Index Series - Corporate Actions & Changes

Ex Date	Description
3 September 2015	Deutsche Annington Immobilien (Germany): New name: Vonovia SE
21 September 2015	Warehouses De Pauw (Belgium): New number of shares: 18,507,260
21 September 2015	ANF-Immobilier S.A. (France): New number of shares: 18,103,220
21 September 2015	Gecina (France): New number of shares: 62,494,567
21 September 2015	Hamborner REIT AG (Germany): New number of shares: 62,002,613
21 September 2015	LEG Immobilien (Germany): New number of shares: 58,259,788
21 September 2015	TAG Immobilien (Germany): New number of shares: 124,292,684
21 September 2015	Vonovia SE (Germany): New number of shares: 466,000,624
21 September 2015	Hibernia REIT PLC (Ireland): Number of shares: 670,317,000. Free float percentage: 100%.
21 September 2015	NSI NV (Netherlands): New free float percentage: 96% (was 91%).
21 September 2015	Inmobiliaria Colonial (Spain): New free float percentage: 66% (was 53%).
21 September 2015	British Land (UK): New number of shares: 1,024,249,233
21 September 2015	Helical Bar (UK): New number of shares: 114,558,806
21 September 2015	Intu Properties (UK): New number of shares: 1,339,190,202
21 September 2015	Redefine International (UK): New number of shares: 1,474,331,331
21 September 2015	Schroder Real Estate Investment Trust (UK): Reclassified from sector 8633 to 8674
21 September 2015	Standard Life Investment Property Income Trust (UK): New number of shares: 288,387,160
21 September 2015	Tritax Big Box REIT (UK): New number of shares: 677,549,293
24 September 2015	BUWOG - Bauen und Wohnen GmbH (Austria): New free float percentage: 60% (was 51%)

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FTSE EPRA/NAREIT Developed Europe Index Series - Dividends: September

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 September 2015	Capital & Counties Properties	Rental	Retail	GBP	0.006	0.00	25-Sep	Dividend
10 September 2015	F&C Commercial Prop	Rental	Diversified	GBP	0.005	3.98	30-Sep	Quarterly
10 September 2015	Land Securities *	Rental	Diversified	GBP	0.082	5.16	9-Oct	Quarterly
17 September 2015	Derwent London *	Rental	Office	GBP	0.126	0.64	22-Oct	Semi-Annual
17 September 2015	F&C UK Real Estate Investment *	Rental	Diversified	GBP	0.013	7.20	30-Sep	Quarterly
17 September 2015	Primary Health Prop.*	Rental	Health Care	GBP	0.111	4.53	30-Oct	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Europe Index Series - Dividends: October

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
1 October 2015	British Land *	Rental	Diversified	GBP	0.071	4.25	6-Nov	Quarterly
1 October 2015	Derwent London *	Rental	Office	GBP	0.0815 ***	0.64	November	Semi-Annual
1 October 2015	Mercialys *	Rental	Retail	EUR	0.4 ***	4.40	November	Semi-Annual
8 October 2015	Unite Group	Rental	Residential	GBP	0.061	0.28	6-Nov	Annual
10 October 2015	Unibail-Rodamco *	Rental	Retail	EUR	1.75 ***	3.05	November	Quarterly
15 October 2015	Daejan Holdings	Rental	Diversified	GBP	0.589	0.84	13-Nov	Annual
15 October 2015	Leasinvest Real Estate *	Rental	Diversified	EUR	3.85 ***	4.75	November	Annual
15 October 2015	Primary Health Prop.*	Rental	Health Care	GBP	0.09166667 ***	4.53	November	Semi-Annual

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Europe Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
CA Immobilien Anlage	Rental	Diversified	Non-REIT	16.47	1,204	0.11	0.61	5.16	1.83	-1.51	11.73	28.55	10.00	5.24	-0.75	0.00	-0.75	12.20	40.30	20.68	542	45
BUWOG - Bauen und Wohnen GmbH	Non-Rental	Residential	Non-REIT	19.00	1,136	0.10	0.58	3.63	-NA-	-NA-	-NA-	-NA-	21.21	9.01	0.72	0.00	0.72	16.00	-NA-	-NA-	22	2
Conwert Immobilien	Non-Rental	Diversified	Non-REIT	12.09	741	0.07	0.38	0.00	-NA-	-1.01	3.65	12.34	33.90	6.33	4.40	0.00	4.40	23.90	35.45	23.23	593	80
Austria Total					**3,080**	**0.28**	**1.56**	**3.70**														
Cofinimmo *	Rental	Diversified	REIT	94.35	1,903	0.17	0.97	6.78	5.17	2.36	5.63	9.91	13.69	1.77	0.83	0.00	0.83	6.27	14.16	12.12	878	46
Warehouses De Pauw *	Rental	Industrial	REIT	69.33	988	0.09	0.50	4.90	-NA-	9.62	17.67	24.78	27.33	0.06	-2.50	0.00	-2.50	16.03	18.31	12.18	-NA-	-NA-
Befimmo *	Rental	Office	REIT	54.89	924	0.08	0.47	6.29	-NA-	0.92	1.46	10.41	-6.55	0.07	-0.20	0.00	-0.20	-8.75	19.24	15.10	356	39
Aedifica	Rental	Diversified	REIT	53.18	665	0.06	0.34	2.93	-NA-	-NA-	7.47	7.76	5.66	5.73	0.53	0.00	0.53	-1.03	-NA-	14.86	245	37
Intervest Offices *	Rental	Industrial/Office M	REIT	20.69	284	0.03	0.14	7.40	-NA-	3.62	3.67	10.96	-3.75	-3.27	-7.51	0.00	-7.51	-8.07	20.59	19.65	134	47
Wereldhave Belgium *	Rental	Retail	REIT	104.25	224	0.02	0.11	3.84	-NA-	6.42	14.37	16.90	13.43	12.80	4.35	0.00	4.35	4.51	17.99	14.39	57	25
Leasinvest Real Estate *	Rental	Diversified	REIT	81.05	160	0.01	0.08	5.61	-NA-	6.39	10.64	13.78	5.81	1.46	-3.90	0.00	-3.90	-6.56	17.36	17.35	23	14
Belgium Total					**5,148**	**0.46**	**2.61**	**5.70**														
Citycon OYJ	Rental	Retail	Non-REIT	2.20	862	0.08	0.44	0.90	10.34	4.45	3.70	11.86	-0.14	-1.87	-1.61	0.00	-1.61	2.57	28.86	20.32	383	44
Sponda	Rental	Diversified	Non-REIT	3.49	840	0.08	0.43	5.44	-NA-	1.76	4.05	8.12	2.85	5.50	-2.73	0.00	-2.73	1.71	36.00	20.91	408	49
Technopolis	Rental	Office	Non-REIT	3.44	327	0.03	0.17	4.36	-NA-	2.38	3.33	7.71	-10.70	-4.97	-2.82	0.00	-2.82	-2.97	30.73	20.25	88	27
Finland Total					**2,029**	**0.18**	**1.03**	**3.34**														
Klepierre *	Rental	Retail	REIT	40.49	7,177	0.64	3.64	3.95	14.47	7.84	11.13	18.26	21.40	2.62	3.24	0.00	3.24	17.80	30.84	19.98	6,150	86
Gecina *	Rental	Diversified	REIT	108.95	3,813	0.34	1.93	4.27	9.79	4.27	7.83	14.00	9.49	-1.45	-3.07	0.00	-3.07	9.76	38.62	17.41	1,748	46
Fonciere Des Regions *	Rental	Diversified	REIT	77.86	2,786	0.25	1.41	5.20	13.63	3.94	5.20	16.37	17.21	2.15	4.69	0.00	4.69	8.90	29.35	20.68	1,686	61
Icade	Non-Rental	Office	REIT	60.59	2,140	0.19	1.09	6.16	-NA-	-NA-	0.55	4.15	-3.67	-5.42	-5.11	0.00	-5.11	-3.13	-NA-	20.52	1,394	65
Mercialys *	Rental	Retail	REIT	19.34	800	0.07	0.41	6.41	-NA-	-NA-	9.19	13.16	19.20	-3.37	-3.54	0.00	-3.54	9.68	-NA-	18.68	828	104
ANF-Immobilier S.A. *	Rental	Diversified	REIT	19.95	144	0.01	0.07	5.51	3.32	-0.35	0.31	-2.56	-8.48	-8.78	-3.16	0.00	-3.16	4.21	24.64	17.60	24	16
Affine *	Rental	Diversified	REIT	15.64	109	0.01	0.06	6.39	5.38	0.52	5.73	16.21	10.64	-6.74	-1.57	0.00	-1.57	9.69	30.39	17.62	46	42
France Total					**16,861**	**1.51**	**8.61**	**4.65**														

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

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Vonovia	Rental	Residential	Non-REIT	28.75	13,395	1.20	6.79	2.09	-NA-	-NA-	-NA-	-NA-	25.09	13.62	-1.51	0.00	-1.51	2.24	-NA-	-NA-	-NA-	-NA-
Deutsche Wohnen	Rental	Residential	Non-REIT	23.89	8,045	0.72	4.08	1.61	-NA-	5.17	24.93	24.78	51.50	16.20	1.90	0.00	1.90	30.92	62.07	18.81	-NA-	-NA-
LEG Immobilien AG	Rental	Residential	Non-REIT	73.81	4,300	0.39	2.18	2.66	-NA-	-NA-	-NA-	-NA-	34.52	18.44	10.36	0.00	10.36	19.07	-NA-	-NA-	-NA-	-NA-
Deutsche Euroshop	Rental	Retail	Non-REIT	40.21	1,844	0.17	0.94	3.23	-NA-	8.95	12.60	14.87	21.14	2.08	1.35	0.00	1.35	14.68	17.49	14.57	1,405	76
Grand City Properties	Rental	Residential	Non-REIT	17.18	1,379	0.12	0.70	1.16	-NA-	-NA-	-NA-	-NA-	-NA-	10.27	8.98	0.00	8.98	-NA-	-NA-	-NA-	1,120	81
TAG Immobilien	Non-Rental	Residential	Non-REIT	10.61	1,252	0.11	0.64	4.71	-NA-	3.69	17.45	12.22	23.80	1.00	4.07	0.00	4.07	15.44	34.73	17.60	-NA-	-NA-
Alstria Office *	Rental	Office	REIT	11.64	961	0.09	0.49	4.30	-NA-	-NA-	6.58	12.97	25.10	0.69	-2.43	0.00	-2.43	17.82	-NA-	14.88	818	85
TLG Immobilien	Rental	Diversified	Non-REIT	16.20	814	0.07	0.41	1.54	-NA-	-NA-	-NA-	-NA-	-NA-	11.69	-4.17	0.00	-4.17	29.91	-NA-	-NA-	361	44
Hamborner REIT AG *	Rental	Diversified	REIT	8.65	515	0.05	0.26	3.47	-NA-	0.50	7.56	13.36	14.07	-0.75	-3.70	0.00	-3.70	14.04	17.85	13.59	286	56
ADO Properties SA	Rental	Residential	Non-REIT	21.62	499	0.04	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	11.16	0.00	11.16	-NA-	-NA-	-NA-	-NA-	-NA-
Adler Real Estate AG	Rental	Residential	Non-REIT	12.24	299	0.03	0.15	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.82	-7.69	0.00	-7.69	-NA-	-NA-	-NA-	356	119
DO Deutsche Office AG	Rental	Office	Non-REIT	4.39	285	0.03	0.14	3.42	-NA-	-NA-	-NA-	8.98	44.85	3.03	-2.10	0.00	-2.10	49.95	-NA-	33.28	-NA-	-NA-
DIC Asset	Rental	Diversified	Non-REIT	8.05	276	0.02	0.14	4.35	-NA-	2.23	7.10	9.20	25.75	5.00	-0.52	0.00	-0.52	13.42	55.11	25.36	-NA-	-NA-
Germany Total					**33,865**	**3.03**	**17.17**	**2.22**														
Grivalia Propertiies REIC	Rental	Diversified	REIT	7.96	309	0.03	0.16	3.77	-NA-	-NA-	13.49	28.58	-8.18	8.15	2.05	0.00	2.05	9.31	-NA-	27.40	90	29
Greece Total					**309**	**0.03**	**0.16**	**3.77**														
Green REIT	Rental	Industrial/Office M	REIT	1.48	979	0.09	0.50	1.70	-NA-	-NA-	-NA-	-NA-	-NA-	1.09	-1.53	0.00	-1.53	-NA-	-NA-	-NA-	476	49
Hibernia REIT PLC	Rental	Office	REIT	1.27	850	0.08	0.43	0.63	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Ireland Total					**1,829**	**0.16**	**0.93**	**1.70**														
Beni Stabili *	Rental	Office	REIT	0.69	740	0.07	0.38	3.17	-NA-	0.70	3.85	24.26	28.41	4.28	0.51	0.00	0.51	23.43	33.98	24.08	816	110
IGD *	Rental	Retail	REIT	0.80	243	0.02	0.12	4.68	-NA-	-0.86	5.32	24.12	26.24	2.82	-4.12	0.00	-4.12	30.16	34.84	28.70	300	123
Italy Total					**983**	**0.09**	**0.50**	**3.54**														
Unibail-Rodamco *	Rental	Retail	REIT	231.30	22,777	2.04	11.55	4.15	16.07	10.77	13.30	17.75	18.26	4.15	0.02	0.00	0.02	13.18	21.69	18.63	22,073	97
Wereldhave *	Rental	Retail	REIT	51.56	2,076	0.19	1.05	5.57	6.88	1.96	2.47	17.19	-4.06	1.24	1.02	0.00	1.02	-4.51	21.37	18.20	2,393	115
Eurocommercial Props *	Rental	Retail	REIT	39.02	1,787	0.16	0.91	4.97	8.67	5.71	6.49	13.27	11.90	4.32	-1.34	0.00	-1.34	10.95	20.33	15.65	665	37
Vastned Retail *	Rental	Retail	REIT	38.73	737	0.07	0.37	5.19	5.03	2.74	1.11	11.30	12.49	-0.11	-4.83	0.00	-4.83	8.79	26.44	17.44	384	52
NSI NV *	Rental	Diversified	REIT	3.46	476	0.04	0.24	7.22	-NA-	-3.82	-14.36	-9.78	-10.72	1.81	-7.85	0.00	-7.85	0.87	22.37	23.53	297	62
Netherlands Total					**27,853**	**2.50**	**14.12**	**4.39**														

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Entra ASA	Rental	Office	Non-REIT	68.75	451	0.04	0.23	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	-5.82	-1.43	0.00	-1.43	-10.13	-NA-	-NA-	239	53
Norwegian Property ASA	Rental	Office	Non-REIT	9.44	245	0.02	0.12	0.00	-NA-	-NA-	-0.42	3.28	-1.77	-2.68	-3.58	0.00	-3.58	-6.53	-NA-	18.88	64	26
Norway Total					**696**	**0.06**	**0.35**	**2.36**														
Castellum	Rental	Diversified	Non-REIT	117.70	2,062	0.18	1.05	3.91	-NA-	7.90	8.98	13.67	11.38	1.03	-1.83	0.00	-1.83	0.16	23.75	14.48	1,324	64
Fabege	Rental	Office	Non-REIT	122.70	1,734	0.16	0.88	2.65	11.47	9.11	15.28	28.29	37.13	8.49	2.34	0.00	2.34	25.20	32.65	17.84	894	52
Fastighets AB Balder B *	Rental	Diversified	Non-REIT	158.80	1,564	0.14	0.79	0.00	-NA-	29.56	47.26	63.85	73.08	24.16	7.01	0.00	7.01	44.04	34.02	25.46	1,073	69
Wallenstam AB	Non-Rental	Diversified	Non-REIT	68.80	1,453	0.13	0.74	1.64	-NA-	-NA-	-NA-	27.13	30.01	16.81	6.67	0.00	6.67	9.56	-NA-	16.87	-NA-	-NA-
Hufvudstaden A	Rental	Diversified	Non-REIT	109.50	1,297	0.12	0.66	2.65	7.54	10.96	11.01	13.07	25.03	8.52	0.55	0.00	0.55	10.63	22.62	16.72	663	51
Kungsleden	Rental	Industrial/Office M	Non-REIT	56.25	1,094	0.10	0.55	2.67	-NA-	5.04	3.57	19.52	34.62	0.00	-0.88	0.00	-0.88	2.21	39.57	24.96	457	42
Wihlborgs Fastigheter	Rental	Diversified	Non-REIT	150.00	1,059	0.09	0.54	3.17	-NA-	16.12	13.38	18.48	24.80	11.11	1.52	0.00	1.52	8.41	24.55	17.49	515	49
Hemfosa Fastigheter AB	Rental	Diversified	Non-REIT	89.25	752	0.07	0.38	1.68	-NA-	-NA-	-NA-	-NA-	57.96	5.62	-4.03	0.00	-4.03	8.18	-NA-	-NA-	-NA-	-NA-
Pandox AB	Non-Rental	Lodging/Resorts	Non-REIT	121.90	684	0.06	0.35	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.78	0.00	2.78	-NA-	-NA-	-NA-	727	106
Klovern B	Rental	Diversified	Non-REIT	7.90	316	0.03	0.16	3.80	-NA-	-NA-	-NA-	-NA-	-NA-	3.27	-1.25	0.00	-1.25	7.89	-NA-	-NA-	190	60
Dios Fastigheter AB	Rental	Diversified	Non-REIT	55.50	279	0.03	0.14	5.14	-NA-	-NA-	-NA-	-NA-	4.23	4.23	0.00	0.00	0.00	-3.90	-NA-	-NA-	-NA-	-NA-
Sweden Total					**12,293**	**1.10**	**6.23**	**2.33**														
Swiss Prime Site	Non-Rental	Diversified	Non-REIT	71.20	4,138	0.37	2.10	4.75	-NA-	5.66	2.84	-0.45	1.61	0.35	-6.13	0.00	-6.13	-1.32	15.55	13.69	2,566	62
PSP Swiss Property	Rental	Office	Non-REIT	80.10	2,923	0.26	1.48	4.06	-NA-	4.33	2.79	-0.83	-0.12	0.12	-4.30	0.00	-4.30	-6.64	16.52	13.98	1,563	53
Allreal	Non-Rental	Office	Non-REIT	127.50	1,118	0.10	0.57	4.31	-NA-	4.11	2.00	-1.22	3.16	-1.16	-2.52	0.00	-2.52	-7.00	11.46	9.73	353	32
Mobimo	Rental	Diversified	Non-REIT	196.60	1,110	0.10	0.56	4.83	-NA-	-NA-	-NA-	-3.04	6.16	3.20	-1.65	0.00	-1.65	-1.31	-NA-	11.98	407	37
Switzerland Total					**9,288**	**0.83**	**4.71**	**4.49**														
Merlin Properties Socimi SA	Rental	Office	REIT	10.65	3,440	0.31	1.74	0.00	-NA-	-NA-	-NA-	-NA-	32.76	10.27	3.10	0.00	3.10	33.02	-NA-	-NA-	7,890	229
Inmobiliaria Colonial S.A.	Rental	Office	Non-REIT	0.62	1,298	0.12	0.66	0.00	-NA-	-NA-	-NA-	-NA-	11.07	-1.43	-0.80	0.00	-0.80	13.71	-NA-	-NA-	-NA-	-NA-
Hispania Activos Inmobiliarios SAU	Rental	Diversified	REIT	12.44	842	0.08	0.43	0.00	-NA-	-NA-	-NA-	-NA-	18.43	-5.51	-7.89	0.00	-7.89	14.71	-NA-	-NA-	936	111
Lar Espana Real Estate SOCIMI SA	Rental	Diversified	REIT	8.55	436	0.04	0.22	0.26	-NA-	-NA-	-NA-	-NA-	2.33	-3.39	-6.04	0.00	-6.04	4.27	-NA-	-NA-	489	112
Spain Total					**6,017**	**0.54**	**3.05**	**0.02**														
Azrieli Group	Non-Rental	Diversified	Non-REIT	156.80	1,302	0.12	0.00	1.68	-NA-	-NA-	12.08	25.63	23.95	4.05	1.29	0.00	1.29	22.21	-NA-	14.19	81,790	6,281
Israel Total					**1,302**	**0.12**	**0.00**	**1.68**														

*** Please note that Azrieli Group is included in the EMEA (Europe plus Middle East) Index, but not in the Developed Europe Index**

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Land Securities *	Rental	Diversified	REIT	12.59	13,440	1.20	6.82	1.91	6.79	2.33	17.11	21.33	25.02	5.25	0.56	0.65	1.21	10.91	25.74	16.06	8,576	64
British Land *	Rental	Diversified	REIT	8.39	11,654	1.04	5.91	3.30	6.66	3.51	15.92	20.77	23.30	6.54	2.26	0.00	2.26	10.59	23.05	15.22	9,687	83
Hammerson *	Rental	Retail	REIT	6.24	6,636	0.59	3.37	3.38	7.44	2.89	12.66	14.81	12.20	2.84	-0.72	0.00	-0.72	6.55	27.02	16.62	4,208	63
Derwent London *	Rental	Office	REIT	36.39	4,918	0.44	2.49	1.12	14.09	11.67	20.52	24.33	34.73	7.34	0.83	0.35	1.18	21.92	24.99	13.19	2,112	43
SEGRO *	Rental	Industrial	REIT	4.30	4,323	0.39	2.19	3.54	3.52	-4.14	13.15	28.03	22.63	7.21	2.36	0.00	2.36	20.24	31.64	16.23	1,932	45
Capital & Counties Properties	Rental	Retail	Non-REIT	4.34	4,282	0.38	2.17	0.35	-NA-	-NA-	27.56	26.35	32.63	-0.08	-2.07	0.13	-1.95	19.57	-NA-	18.77	1,780	42
INTU Properties	Rental	Retail	REIT	3.30	4,193	0.38	2.13	4.16	5.90	-2.00	1.90	4.79	6.38	7.15	2.04	0.00	2.04	1.41	26.86	20.12	3,027	72
Great Portland Estates *	Rental	Diversified	REIT	8.55	3,990	0.36	2.02	0.94	10.54	12.62	21.25	24.87	34.56	10.18	3.20	0.00	3.20	16.60	22.90	12.12	1,818	46
Shaftesbury *	Rental	Diversified	REIT	9.17	3,457	0.31	1.75	1.27	13.67	13.35	17.58	21.64	36.64	5.65	1.89	0.00	1.89	19.23	24.69	11.95	1,326	38
Unite Group	Rental	Residential	Non-REIT	6.53	1,966	0.18	1.00	1.72	-NA-	8.31	25.42	37.20	56.76	14.26	0.62	0.00	0.62	42.58	54.57	18.64	1,175	60
Workspace Group *	Rental	Office	REIT	9.38	1,476	0.13	0.75	1.28	8.07	-6.34	36.46	53.36	50.20	5.19	4.51	0.00	4.51	24.19	41.69	18.74	-NA-	-NA-
Big Yellow Group *	Rental	Self Storage	REIT	7.24	1,399	0.13	0.71	3.00	-NA-	12.44	19.16	34.55	41.80	13.57	7.42	0.00	7.42	20.94	31.65	18.97	328	23
Grainger Plc	Non-Rental	Residential	Non-REIT	2.38	1,327	0.12	0.67	1.06	12.83	1.51	17.96	31.94	30.95	4.07	1.06	0.00	1.06	26.97	49.82	22.54	714	54
LondonMetric Property	Rental	Diversified	REIT	1.64	1,301	0.12	0.66	3.93	-NA-	-NA-	12.20	18.51	27.12	1.74	1.11	0.00	1.11	11.15	-NA-	14.56	799	61
Tritax Big Box REIT	Rental	Industrial	REIT	127.50	1,172	0.11	0.59	4.16	-NA-	-NA-	-NA-	-NA-	-NA-	12.63	7.50	0.00	7.50	-NA-	-NA-	-NA-	808	69
Hansteen Holdings	Rental	Industrial	REIT	1.21	1,123	0.10	0.57	4.23	-NA-	-NA-	14.86	21.35	24.97	4.50	4.96	0.00	4.96	18.09	-NA-	16.10	602	54
St Modwen Properties	Non-Rental	Diversified	Non-REIT	4.15	994	0.09	0.50	1.21	12.09	0.57	20.83	29.28	14.71	-7.81	-6.99	0.00	-6.99	9.12	45.59	21.02	636	64
F&C Commercial Prop	Rental	Diversified	Non-REIT	1.38	989	0.09	0.50	4.34	-NA-	6.34	13.93	16.90	14.90	-1.06	-4.03	0.35	-3.68	4.62	15.76	7.86	-NA-	-NA-
Quintain Estates	Non-Rental	Diversified	Non-REIT	1.41	935	0.08	0.47	0.00	-NA-	-4.18	26.62	38.70	58.15	32.78	8.27	0.00	8.27	47.77	126.96	26.40	1,053	113
Assura	Rental	Health Care	REIT	54.75	898	0.08	0.46	3.44	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	7.35	0.00	7.35	-NA-	-NA-	-NA-	222	25
Safestore Holdings	Rental	Self Storage	REIT	2.95	828	0.07	0.42	2.82	-NA-	-NA-	21.43	45.18	41.61	5.31	0.77	0.00	0.77	30.63	-NA-	28.44	392	47
UK Commercial Property Trust	Rental	Diversified	Non-REIT	0.86	711	0.06	0.36	4.29	-NA-	-NA-	7.29	14.45	9.47	-4.81	-1.10	0.00	-1.10	0.41	-NA-	8.19	528	74
Redefine International	Rental	Diversified	REIT	52.65	706	0.06	0.36	6.27	-NA-	-NA-	-NA-	-NA-	2.23	0.67	-0.19	0.00	-0.19	-3.39	-NA-	-NA-	139	20
Primary Health Prop. *	Rental	Health Care	REIT	4.05	583	0.05	0.30	4.94	-NA-	5.77	11.24	11.28	28.88	6.29	-1.52	2.70	1.18	15.47	22.73	9.29	253	43
Helical Bar	Non-Rental	Diversified	Non-REIT	4.10	536	0.05	0.27	1.77	12.58	3.78	8.31	32.25	20.18	3.09	-3.47	0.00	-3.47	8.68	25.61	22.41	261	49
Picton Property	Rental	Diversified	Non-REIT	0.69	506	0.05	0.26	4.57	-NA-	-NA-	11.64	27.93	11.56	-0.60	-4.83	0.00	-4.83	9.85	-NA-	12.57	355	70
Daejan Holdings	Rental	Diversified	Non-REIT	63.60	422	0.04	0.21	1.29	9.85	8.08	21.20	31.24	32.22	7.80	8.35	0.00	8.35	15.19	26.18	18.84	60	14
Development Securities	Non-Rental	Retail	Non-REIT	2.45	415	0.04	0.21	2.41	5.01	-4.54	4.06	17.38	32.22	-10.31	-3.92	0.00	-3.92	15.79	36.43	35.92	48	11
Invista Foundation Prop	Rental	Diversified	REIT	0.58	410	0.04	0.21	4.26	-NA-	-1.46	10.27	17.46	5.46	-0.22	-1.69	0.00	-1.69	1.03	35.03	11.69	177	43
Medicx Fund	Rental	Health Care	Non-REIT	0.78	380	0.03	0.19	7.58	-NA-	-NA-	1.41	0.95	-7.19	-4.32	-0.64	0.00	-0.64	-6.63	-NA-	11.65	114	30
Standard Life Inv Prop	Rental	Industrial/Office M	REIT	0.84	330	0.03	0.17	5.51	-NA-	1.27	10.92	16.50	11.76	1.98	0.60	0.00	0.60	12.12	27.47	10.28	142	43
F&C UK Real Estate Investment	Rental	Diversified	REIT	1.00	317	0.03	0.16	5.00	-NA-	2.85	11.15	21.34	17.08	1.76	-0.74	1.24	0.50	10.37	23.86	12.75	138	44
Target Healthcare REIT	Rental	Health Care	REIT	112.75	218	0.02	0.11	5.43	-NA-	-NA-	-NA-	-NA-	8.94	5.50	5.13	0.00	5.13	11.91	-NA-	-NA-	125	57
United Kingdom Total					**76,833**	**6.88**	**38.96**	**2.54**														

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Befimmo	BEFTBB	4.75	12/30/2015			AT MATURITY	EUR	BGN	110,000,000.000			106.185	105.888	N	BE0002181478	EI9009297
Befimmo	BEFTBB	4.5	4/29/2017		NR	AT MATURITY	EUR	BVAL	162,000,000.000		NR	103.516	101.988	N	BE6218292108	EI6285973
Befimmo	BEFTBB	2.812	7/31/2018			AT MATURITY	EUR	BVAL	15,000,000.000			95.106	94.893	N	BE6256493907	EJ7686995
Befimmo	BEFTBB	3.69	7/31/2023	EMTN		AT MATURITY	EUR	BGN	3,000,000.000					N	BE6256492891	EJ7694411
Cofinimmo Luxembourg SA	COFBBB	5.25	7/15/2014	EMTN	NR	AT MATURITY	EUR	BVAL	100,000,000.000		BBB-	102.599	102.411	N	XS0193197505	ED5074734
Cofinimmo	COFBBB	5	11/25/2014		NR	AT MATURITY	EUR	BGN	100,000,000.000		BBB-	103.658	103.261	N	BE0002171370	EI0213898
Cofinimmo	COFBBB	0.845	2/4/2015	dMTN		AT MATURITY	EUR	BVAL	10,000,000.000			98.976	98.902	N	BE5956709364	EH9413608
Cofinimmo	COFBBB	0.725	7/2/2015	DMTN		AT MATURITY	EUR	BVAL	5,000,000.000			98.282	98.191	N	BE5958911075	ED9575660
Cofinimmo	COFBBB	3.125	4/28/2016		NR	CONVERTIBLE	EUR	BGN	173,300,000.000		BBB-	103.521	102.443	N	BE0002176429	EI6473678
Cofinimmo	COFBBB	2.78	10/23/2017			AT MATURITY	EUR	BGN	50,000,000.000					N	BE6258604675	EJ8784427
Cofinimmo	COFBBB	2	6/20/2018	COFB		CONVERTIBLE	EUR	BGN	190,800,000.000			111.064	110.165	N	BE6254178062	EJ7156361
Cofinimmo	COFBBB	3.598	2/7/2020	EMTN	NR	AT MATURITY	EUR	BVAL	140,000,000.000		BBB-	100.636	100.4	N	BE6241505401	EJ3005851
Cofinimmo Lease Finance SA	COFBBB	0.46	1/15/2027			AT MATURITY	EUR	BGN	60,750,000.000					N	BE0117491242	EI8170140
Intervest Offices & Warehouses	INTVST	5.1	6/29/2015	EMTN		AT MATURITY	EUR	BVAL	75,000,000.000			101.697	101.61	N	BE0002175413	EI2793715
Warehouses De Pauw SCA	WDPBB	3.8	3/18/2020			AT MATURITY	EUR	BGN	50,000,000.000					N	BE0002192582	EJ5893759
Leasinvest Real Estate SCA	LEABB	1.85	3/7/2014			AT MATURITY	EUR	BGN	2,000,000.000					N	BE6234722476	EJ0531693
Leasinvest Real Estate SCA	LEABB	0.974	3/14/2014	EMTN		AT MATURITY	EUR	BGN	3,000,000.000					N	BE6235001359	EJ0952170
Leasinvest Real Estate SCA	LEABB	3.75	10/9/2019			AT MATURITY	EUR	BGN	75,000,000.000			102.556	101.858	N	BE0002207737	EJ8554507
Citycon OYJ	KINCIT	5.1	12/17/2014			AT MATURITY	EUR	BVAL	40,000,000.000			103.655	103.576	N	FI4000007034	EI0840138
Citycon OYJ	KINCIT	4.25	5/11/2017			AT MATURITY	EUR	BGN	150,000,000.000			105.823	105.35	N	FI4000042262	EJ1699366
Citycon OYJ	KINCIT	3.75	6/24/2020		BBB-	AT MATURITY	EUR	BGN	500,000,000.000	Baa3	BBB-	102.002	101.241	N	XS0946179529	EJ7102670
Technopolis OYJ	TPSV	7.5				PERP/CALL	EUR	BGN	75,000,000.000					N	FI4000060819	EJ6016384
Mercialys SA	MERYFP	4.125	3/26/2019		NR	AT MATURITY	EUR	BGN	650,000,000.000		BBB	109.534	109.048	N	FR0011223692	EJ0994909
ICADE	ICADFP	2.25	1/30/2019		NR	AT MATURITY	EUR	BGN	500,000,000.000		BBB+	101.485	101.283	N	FR0011577170	EJ8528725
ICADE	ICADFP	3.375	9/29/2023		NR	AT MATURITY	EUR	BGN	300,000,000.000		BBB+	103.723	103.259	N	FR0011577188	EJ8523023

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Fonciere Des Regions	FDRFP	3.34	1/1/2017	FDR		CONVERTIBLE	EUR	EXCH	549,999,927.400			95	93.5	N	FR0011050111	EI6842534
Fonciere Des Regions	FDRFP	3.875	1/16/2018		NR	AT MATURITY	EUR	BGN	500,000,000.000		BBB-	106.491	106.058	N	FR0011345545	EJ3960055
Fonciere Des Regions	FDRFP	3.3	4/30/2020		NR	AT MATURITY	EUR	BVAL	180,000,000.000		BBB-	101.653	99.813	N	FR0011442979	EJ5837541
Gecina SA	GFCFP	4.5	9/19/2014	EMTN	BBB	AT MATURITY	EUR	BGN	500,000,000.000	Baa2	BBB	103.384	103.267	N	FR0010943316	EI4032278
Gecina SA	GFCFP	2.125	1/1/2016	GFC	BBB	CONVERTIBLE	EUR	EXCH	320,000,000.000	Baa2	BBB	127.68	127.68	N	FR0010881573	EI2088561
Gecina SA	GFCFP	4.25	2/3/2016	EMTN	BBB	AT MATURITY	EUR	BGN	500,000,000.000	Baa2	BBB	106.975	106.747	N	FR0011001361	EI5516535
Gecina SA	GFCFP	4.75	4/11/2019	EMTN	BBB	AT MATURITY	EUR	BGN	650,000,000.000	Baa2	BBB	112.126	111.757	N	FR0011233337	EJ1202179
Gecina SA	GFCFP	2.875	5/30/2023	EMTN	BBB	AT MATURITY	EUR	BGN	300,000,000.000	Baa2	BBB	96.654	96.198	N	FR0011502814	EJ6881316
Affine SA	IMLFP	5.8	10/2/2018			AT MATURITY	EUR	BVAL	5,000,000.000			118.747	118.489	N	FR0011352251	EJ6337954
Affine SA	IMLFP	0	10/15/2023	ORA		CONVERTIBLE	EUR	BGN	20,000,000.000					N	FR0010019562	ED1516951
Affine SA	IMLFP	0	6/28/2025	ORA		CONVERTIBLE	EUR	BGN	10,000,000.000					N		EF0361834
Affine SA	IMLFP	3.027				PERPETUAL	EUR	BGN	75,000,000.000					N	FR0010499111	EG6228704
Klepierre	LIFP	4.25	3/16/2016	Field Not	NR	AT MATURITY	EUR	BGN	700,000,000.000		BBB+	107.516	107.244	N	FR0010301705	EF3062710
Klepierre	LIFP	4	4/13/2017	EMTN	NR	AT MATURITY	EUR	BGN	850,000,000.000		BBB+	108.774	108.396	N	FR0010885160	EI2152011
Klepierre	LIFP	2.75	9/17/2019	EMTN	NR	AT MATURITY	EUR	BGN	500,000,000.000		BBB+	103.52	103.022	N	FR0011321405	EJ3578824
Klepierre	LIFP	4.625	4/14/2020	EMTN	NR	AT MATURITY	EUR	BGN	300,000,000.000		BBB+	113.999	113.151	N	FR0010885582	EI2154934
Klepierre	LIFP	4.75	3/14/2021	EMTN	NR	AT MATURITY	EUR	BGN	600,000,000.000		BBB+	115.553	114.885	N	FR0011019397	EI5961053
Klepierre	LIFP	4.23	5/21/2027	EMTN		AT MATURITY	EUR	BVAL	50,000,000.000			110.579	110.005	N	FR0011255280	EJ1860265
GSW Immobilien AG	GIBGR	2	11/20/2019			CONV/PUT	EUR	BGN	182,900,000.000			108.877	107.601	N	DE000GSW1CB6	EJ4466649
Vonovia	DAIGAG	2.125	7/25/2016		NR	AT MATURITY	EUR	BGN	700,000,000.000		BBB	102.004	101.794	N	DE000A1HNTJ5	EJ7607710
Vonovia	DAIGAG	3.2	10/2/2017	144A	NR	AT MATURITY	USD	BVAL	750,000,000.000		BBB	102.773	102.499	N	US25155FAA49	EJ8552824
Vonovia	DAIGAG	3.2	10/2/2017	REGS	NR	AT MATURITY	USD	TRAC	750,000,000.000		BBB	101	101	Y	USN8172PAC88	EJ8559126
Vonovia	DAIGAG	3.125	7/25/2019		NR	AT MATURITY	EUR	BGN	600,000,000.000		BBB	103.586	103.322	N	DE000A1HNW52	EJ7608114
Vonovia	DAIGAG	3.625	10/8/2021		NR	AT MATURITY	EUR	BGN	500,000,000.000		BBB	104.136	103.781	N	DE000A1HRVD5	EJ8634770
Vonovia	DAIGAG	5	10/2/2023	144A	NR	AT MATURITY	USD	BVAL	250,000,000.000		BBB	102.498	101.897	N	US25155FAB22	EJ8554986
Vonovia	DAIGAG	5	10/2/2023	REGS	NR	AT MATURITY	USD	BVAL	250,000,000.000		BBB	102.498	101.897	Y	USN8172PAD61	EJ8559308
DIC Asset AG	DICGR	5.875	5/16/2016			CALL/PUT	EUR	BVAL	100,000,000.000			103.318	103.187	N	DE000A1KQ1N3	EI6668863
DIC Asset AG	DICGR	5.75	7/9/2018			AT MATURITY	EUR	BGN	75,000,000.000					N	DE000A1TNJ22	EJ7205465
Alstria Office REIT-AG	AOXGR	2.75	6/14/2018	AOX		CONVERTIBLE	EUR	BGN	79,400,000.000			106.943	105.626	N	DE000A1TNBW1	EJ7134038
Deutsche Euroshop AG	DEQGR	1.75	11/20/2017	DEQ		CONVERTIBLE	EUR	BGN	100,000,000.000			112.639	111.203	N	DE000A1R0W05	EJ4444091

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TAG Immobilien AG	TEGGR	6.375	5/13/2015			CONV/PUT	EUR	BVAL	30,000,000.000			171.317	164.723	N	DE000A1ELQF0	EI2494009
TAG Immobilien AG	TEGGR	6.5	12/10/2015			CONVERTIBLE	EUR	BGN	66,600,000.000			9.75	9.467	N	DE000A1E89W7	EI4842494
TAG Immobilien AG	TEGGR	5.125	8/7/2018			AT MATURITY	EUR	BGN	200,000,000.000			101.25	100.295	N	XS0954227210	EJ7649563
TAG Immobilien AG	TEGGR	5.5	6/28/2019			CONV/PUT	EUR	BGN	85,300,000.000			127.439	125.939	N	DE000A1PGZM3	EJ2584468
Beni Stabili SpA	BNSIM	3.875	4/23/2015			CONVERTIBLE	EUR	BGN	225,000,000.000			103.062	102.308	N	XS0503773698	EI2217392
Beni Stabili SpA	BNSIM	3.375	1/17/2018			CONVERTIBLE	EUR	BGN	225,000,000.000			106.809	105.921	N	XS0874832826	EJ5068006
Beni Stabili SpA	BNSIM	2.625	4/17/2019	BNS		CONVERTIBLE	EUR	BGN	270,000,000.000			99.884	99.313	N	XS0981380644	EJ8736963
Immobiliare Grande Distribuzione	IGDIM	3.5	12/28/2013	IGD		CONVERTIBLE	EUR	BGN	230,000,000.000			99.938	98.05	N	XS0301344940	EG4435327
Immobiliare Grande Distribuzione	IGDIM	4.335	5/7/2017	EMTN		AT MATURITY	EUR	BVAL	144,900,000.000			106.587	106.408	N	XS0927738418	EJ6576072
Corio NV	CORANA	2.389	6/5/2017	EMTN	BBB	AT MATURITY	EUR	BVAL	150,000,000.000	Baa2	BBB+	101.569	101.395	N	XS0861585072	EJ4629816
Corio NV	CORANA	4.625	1/22/2018	EMTN	BBB	AT MATURITY	EUR	BGN	500,000,000.000	Baa2	BBB+	109.801	109.486	N	XS0550979842	EI4363798
Corio NV	CORANA	5.448	8/10/2020		NR	AT MATURITY	EUR	BVAL	250,000,000.000			116.082	115.26	N	XS0531584984	EI3442072
Corio NV	CORANA	3.25	2/26/2021	EMTN	BBB	AT MATURITY	EUR	BGN	500,000,000.000	Baa2	BBB+	100.52	100.046	N	XS0896119384	EJ5666312
Corio NV	CORANA	3.516	12/13/2022	EMTN	BBB	AT MATURITY	EUR	BVAL	85,000,000.000	Baa2	BBB+	100.369	99.98	N	XS0864386825	EJ4756155
Wereldhave Property Corp PLC	WHANA	9.5	10/15/2015			AT MATURITY	GBP	BVAL	30,000,000.000			112	111.5	N	GB0006765753	TT3078736
Wereldhave Property Corp PLC	WHANA	10.75	10/15/2015			AT MATURITY	GBP	BGN	20,000,000.000					N	GB0006766728	TT3078728
Wereldhave NV	WHANA	2.875	11/18/2015			CONVERTIBLE	EUR	BGN	230,000,000.000			103.111	102.281	N	XS0550864192	EI4359671

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Rodamco Europe Finance BV	ULFP	4.375	10/1/2014	EMTN	A	AT MATURITY	EUR	BGN	500,000,000.000		A	103.528	103.416	N	XS0202045679	ED6251216
Unibail-Rodamco SE	ULFP	3.375	3/11/2015	EMTN	A	AT MATURITY	EUR	BGN	635,000,000.000	WR	A	103.699	103.583	N	XS0491898184	EI1691522
Unibail-Rodamco SE	ULFP	3.5	4/6/2016	EMTN	A	AT MATURITY	EUR	BGN	500,000,000.000	NR	A	106.211	105.984	N	XS0686597286	EI8286094
Unibail-Rodamco SE	ULFP	4.625	9/23/2016	EmTN	A	AT MATURITY	EUR	BGN	600,000,000.000	WR	A	110.239	109.963	N	XS0452418238	EH9716844
Unibail-Rodamco SE	ULFP	1.003	6/17/2017	EMTN	NR	AT MATURITY	EUR	BVAL	50,000,000.000		A	100.755	100.576	N	XS0638460823	EI7066745
Unibail-Rodamco SE	ULFP	1.625	6/26/2017	EMTN	A	AT MATURITY	EUR	BGN	500,000,000.000		A	101.431	101.117	N	XS0850006593	EJ4188698
Unibail-Rodamco SE	ULFP	4.8	11/6/2017	EMTN	A	AT MATURITY	EUR	BVAL	150,000,000.000		A	113.369	112.038	N	XS0451418619	EH9662782
Unibail-Rodamco SE	ULFP	3.875	12/13/2017	EMTN	NR	AT MATURITY	EUR	BGN	500,000,000.000		A	109.869	109.512	N	XS0718969271	EI9009057
Unibail-Rodamco SE	ULFP	0.75	1/1/2018	ULFP	A	CONVERTIBLE	EUR	EXCH	749,999,933.760		A	215.22	215.22	N	FR0011321330	EJ3604083
Unibail-Rodamco SE	ULFP	2.25	8/1/2018	EMtN	A	AT MATURITY	EUR	BGN	750,000,000.000		A	102.927	102.584	N	XS0811116853	EJ2989345
Unibail-Rodamco SE	ULFP	3.35	9/27/2018	EMTN	NR	AT MATURITY	EUR	BVAL	50,000,000.000	NR		107.202	106.961	N	XS0543348345	EI4078354
Unibail-Rodamco SE	ULFP	3.35	9/27/2018	EMTn	NR	AT MATURITY	EUR	BVAL	60,000,000.000	NR		104.855	104.772	N	XS0543674062	EI4091043
Unibail-Rodamco SE	ULFP	1.875	10/8/2018	EMTN	A	AT MATURITY	EUR	BGN	500,000,000.000		A	100.839	100.63	N	XS0978619194	EJ8635074
Unibail-Rodamco SE	ULFP	3	3/22/2019	EMTN	A	AT MATURITY	EUR	BGN	750,000,000.000	NR	A	106.107	105.786	N	XS0761713865	EJ0967731
Unibail-Rodamco SE	ULFP	3.4419	7/6/2019	EmTN	A	AT MATURITY	EUR	EXCH	70,000,000.000		A			N	XS0438954355	EH8927335
Unibail-Rodamco SE	ULFP	5	8/17/2019	EMTn	A	AT MATURITY	EUR	EXCH	50,000,000.000		A			N	XS0445192163	EH9398510
Unibail-Rodamco SE	ULFP	5	8/17/2019	EMTN	A	AT MATURITY	EUR	EXCH	50,000,000.000	WR	A			N	XS0445456592	EH9338375
Unibail-Rodamco SE	ULFP		5/25/2020	EMTN	NR	AT MATURITY	EUR	EXCH	50,000,000.000	WR		100.16	100.16	N	XS0511785486	EI2584726
Unibail-Rodamco SE	ULFP		6/18/2020	EMTN	NR	AT MATURITY	EUR	EXCH	50,000,000.000	WR				N	XS0518383608	EI2803365
Unibail-Rodamco SE	ULFP	3.875	11/5/2020	EMTN	A	AT MATURITY	EUR	BGN	700,000,000.000	NR	A	110.937	110.448	N	XS0554819465	EI4503500
Unibail-Rodamco SE	ULFP	2.375	2/25/2021	EMTN	A	AT MATURITY	EUR	BGN	750,000,000.000		A	100.598	100.18	N	XS0894202968	EJ5614031
Unibail-Rodamco SE	ULFP	3.196	5/30/2022	EMTN	A	AT MATURITY	EUR	BVAL	425,000,000.000	NR	A	106.654	105.572	N	XS0785624049	EJ2032518
Unibail-Rodamco SE	ULFP	2.5	6/12/2023	EMTN	A	AT MATURITY	EUR	BGN	700,000,000.000		A	99.06	98.642	N	XS0942388462	EJ7063583
Unibail-Rodamco SE	ULFP	2	11/20/2023	EMTn	A	AT MATURITY	CHF	BGN	135,000,000.000		A	101.272	100.481	N	CH0226752290	EJ8985149
Unibail-Rodamco SE	ULFP	3.1	2/28/2025	EMTN		AT MATURITY	HKD	BGN	700,000,000.000					N	XS0896186656	EJ6008183
Unibail-Rodamco SE	ULFP	3.28	3/26/2025	EMTN	NR	AT MATURITY	HKD	BGN	585,000,000.000					N	XS0908821043	EJ6022549
Unibail-Rodamco SE	ULFP	4.17	11/4/2030	EMTN		AT MATURITY	EUR	BVAL	41,000,000.000			111.634	110.946	N	XS0554753938	EJ1267388
Unibail-Rodamco SE	ULFP	4.1	10/6/2031	EMTN		AT MATURITY	EUR	BVAL	27,000,000.000			110.498	109.79	N	XS0680761375	EJ1267685
Unibail-Rodamco SE	ULFP	4.05	11/1/2031	EMTN		AT MATURITY	EUR	BVAL	20,000,000.000			109.649	108.943	N	XS0685556044	EJ1266331
Unibail-Rodamco SE	ULFP	0	6/25/2057	ULFP		CONVERTIBLE	EUR	EXCH	1,840,904,993.000			250	220	N	FR0010474056	EG6286413
Norwegian Property ASA	NPRO	3.09	10/5/2016			AT MATURITY	NOK	BGN	500,000,000.000					N	NO0010686926	EJ8099255
CA Immobilien Anlagen AG	CAIAV	6.125	10/16/2014			AT MATURITY	EUR	BVAL	150,000,000.000			101.872	101.776	N	AT0000A0EXE6	EH9968445
CA Immobilien Anlagen AG	CAIAV	4.125	11/9/2014	CAI		CONVERTIBLE	EUR	BGN	135,000,000.000			112.341	111.116	N	AT0000A0FS99	EI0384236
CA Immobilien Anlagen AG	CAIAV	5.125	9/22/2016			AT MATURITY	EUR	BVAL	200,000,000.000			103.046	102.858	N	AT0000A026P5	EF6838371

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Conwert Immobilien Invest SE	CWIAV	1.5	11/12/2014	CWI		CONV/PUT	EUR	BGN	196,400,000.000			109.083	108.02	N	AT0000A07PZ5	EH0090371
Conwert Immobilien Invest SE	CWIAV	5.25	2/1/2016	CWI		CONV/PUT	EUR	BGN	135,000,000.000			107.76	106.704	N	AT0000A0GMD6	EI1197306
Conwert Immobilien Invest SE	CWIAV	5.75	6/19/2017			AT MATURITY	EUR	BVAL	65,000,000.000			102.942	102.445	N	AT0000A0VAL3	EJ2239618
Conwert Immobilien Invest SE	CWIAV	4.5	9/6/2018			CONV/PUT	EUR	BGN	80,000,000.000			107.24	106.267	N	AT0000A0WMQ5	EJ3463803
Wihlborgs Fastigheter AB	WIHLSS	2.409	1/12/2015	100		AT MATURITY	SEK	BGN	1,000,000,000.000					N	SE0005222924	EJ7326303
Hufvudstaden AB	HUFVUD	1.6	12/1/2014	104		AT MATURITY	SEK	BGN	200,000,000.000					N	SE0005222452	EJ6922557
Hufvudstaden AB	HUFVUD	1.637	3/24/2015	105		AT MATURITY	SEK	BGN	200,000,000.000					N	SE0005423837	EJ8425385
Hufvudstaden AB	HUFVUD	3	1/22/2018	103		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0005033420	EJ5190941
Hufvudstaden AB	HUFVUD	2.618	3/12/2018	101		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0004950046	EJ4685875
Hufvudstaden AB	HUFVUD	3.35	1/21/2019	102		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0005029907	EJ5191345
Castellum AB	CASTSS	2.048	3/26/2015	103		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0005424306	EJ8464640
Castellum AB	CASTSS	3.52	9/3/2015	100		AT MATURITY	SEK	BGN	1,075,000,000.000			102.47	102.316	N	SE0004807964	EJ3411950
Castellum AB	CASTSS	4	9/3/2015	101		AT MATURITY	SEK	BGN	125,000,000.000			102.81	102.645	N	SE0004807972	EJ3411059
Castellum AB	CASTSS	3.22	3/1/2017	102		AT MATURITY	SEK	BGN	1,000,000,000.000					N	SE0005095635	EJ5679976
Castellum AB	CASTSS	2.958	9/26/2018	104		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0005424314	EJ8464889
Fabege AB	FABGSS	3.353	2/15/2016	2		AT MATURITY	SEK	BGN	870,000,000.000					N	SE0005036092	EJ5457811
Fabege AB	FABGSS	3.7	2/15/2016			AT MATURITY	SEK	BGN	300,000,000.000					N	SE0005036084	EJ5453315
Kungsleden AB	KLED	3.955	3/9/2014			AT MATURITY	SEK	BGN	600,000,000.000					N	SE0003845296	EI5917329
Kungsleden AB	KLED	4.68	4/30/2015			AT MATURITY	NOK	BGN	325,000,000.000					N	NO0010572357	EI2342729
Kungsleden AB	KLED	4.705	10/18/2015			AT MATURITY	SEK	BGN	600,000,000.000					N	SE0003559772	EI4397010
Klovern AB	KLOVSS	5.205	3/2/2015	2		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0004491512	EJ0430896
Klovern AB	KLOVSS	5.205	3/2/2015	.		AT MATURITY	SEK	BGN	500,000,000.000					N	SE0004453108	EJ0481212
Klovern AB	KLOVSS	4.805	3/31/2015			AT MATURITY	SEK	BGN	245,000,000.000					N	SE0004951648	EJ4888263
Klovern AB	KLOVSS	5.208	1/19/2017			AT MATURITY	SEK	BGN	1,150,000,000.000					N	SE0004868453	EJ4024562
Klovern AB	KLOVSS	4.201	4/4/2018			CALLABLE	SEK	BGN	700,000,000.000			102.031	101.547	N	SE0005127578	EJ6106888
Mobimo Holding AG	MOBNSW	2.125	6/30/2014			CONVERTIBLE	CHF	BGN	175,000,000.000			101.619	100.805	N	CH0112991333	EI2949945
Mobimo Holding AG	MOBNSW	1.5	10/29/2018			AT MATURITY	CHF	BGN	165,000,000.000			100.677	100.126	N	CH0224923497	EJ8641734
PSP Swiss Property AG	PSPNSW	1.875	4/1/2014		NR	AT MATURITY	CHF	BGN	250,000,000.000			100.666	100.584	N	CH0110862916	EI1719968
PSP Swiss Property AG	PSPNSW	2.625	2/16/2016			AT MATURITY	CHF	BVAL	250,000,000.000			105.397	104.42	N	CH0024117704	EF2460972
PSP Swiss Property AG	PSPNSW	1	2/8/2019		NR	AT MATURITY	CHF	BGN	120,000,000.000			100.64	99.516	N	CH0196770454	EJ5147727

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Allreal Holding AG	ALLNSW	2.125	10/9/2014		NR	CONVERTIBLE	CHF	BGN	200,000,000.000			101.885	100.851	N	CH0105537671	EH9757764
Allreal Holding AG	ALLNSW	2.5	5/12/2016			AT MATURITY	CHF	BGN	150,000,000.000					N	CH0122487488	EI6445767
Allreal Holding AG	ALLNSW	2	9/23/2020			AT MATURITY	CHF	BGN	150,000,000.000			101.18	100.831	N	CH0222136654	EJ8065298
Swiss Prime Site AG	SPSNSW	1.875	1/20/2015			CONVERTIBLE	CHF	EXCH	300,000,000.000			104.1	103.79	N	CH0108774156	EI1043385
Swiss Prime Site AG	SPSNSW	1.875	6/21/2016			CONVERTIBLE	CHF	EXCH	190,350,000.000			103.2	102.7	N	CH0131196237	EI7048818
Swiss Prime Site AG	SPSNSW	1.125	7/11/2018			AT MATURITY	CHF	BGN	115,000,000.000			100.944	100.218	N	CH0215645661	EJ7256302
Swiss Prime Site AG	SPSNSW	2	10/21/2020			AT MATURITY	CHF	BGN	230,000,000.000			101.279	100.84	N	CH0215650737	EJ8384087
BLD Property Holdings Ltd	BLNDLN	6.125	9/30/2014			AT MATURITY	GBP	BVAL	50,000,000.000			104.29	104.203	N	GB0006781172	EC1297752
British Land Co Jersey Ltd/The	BLNDLN	1.5	9/10/2017	BLND	NR	CONVERTIBLE	GBP	BGN	400,000,000.000			113.55	112.77	N	XS0827594762	EJ3522228
British Land Co PLC	BLNDLN	6.75	3/31/2020	BR		AT MATURITY	GBP	BVAL	200,000,000.000			118.029	116.818	N	XS0085945037	TT3379852
British Land Co PLC	BLNDLN	6.75	3/31/2020	RG		AT MATURITY	GBP	BVAL	200,000,000.000			117.936	117.366	N	GB0002647542	CP5018157
BLD Property Holdings Ltd	BLNDLN	9.125	12/31/2020			AT MATURITY	GBP	BVAL	30,000,000.000			134.554	133.651	N	GB0000526474	TT3254592
Broadgate Financing PLC	BLNDLN	1.4775	1/5/2022	C1	BBB	CALL/SINK	GBP	EXCH	235,000,000.000	A2	BBB			N	XS0213093031	ED8223593
Broadgate Financing PLC	BLNDLN	2.1175	10/5/2023	D	BBB-	SINKABLE	GBP	EXCH	150,000,000.000	Baa2	BBB-			N	XS0213093627	ED8223759
British Land Co PLC	BLNDLN	5.357	3/31/2028	BR		AT MATURITY	GBP	BGN	310,000,000.000			108.293	105.381	N	XS0263450909	EF6556502
British Land Co PLC	BLNDLN	5.357	3/31/2028	RG		AT MATURITY	GBP	BVAL	310,000,000.000			106.643	105.304	N	GB00B19ZPK76	EF6556106
Broadgate Financing PLC	BLNDLN	4.949	4/5/2029	A2	AAA	SINKABLE	GBP	BGN	315,000,000.000	Aaa	AAA	114.227	113.269	N	XS0211897664	ED8223395
Broadgate Financing PLC	BLNDLN	0.9175	1/5/2030	A1	AAA	SINKABLE	GBP	BGN	225,000,000.000	Aaa	AAA			N	XS0213092066	ED8223239
Broadgate Financing PLC	BLNDLN	4.851	4/5/2031	A3	AAA	SINKABLE	GBP	BGN	175,000,000.000	Aaa	AAA	111.008	109.817	N	XS0211897821	ED8223635
Broadgate Financing PLC	BLNDLN	4.999	10/5/2031	B	AA-	SINKABLE	GBP	BGN	365,000,000.000	Aa2	AA-	111.489	110.154	N	XS0211898043	ED8223478
Broadgate Financing PLC	BLNDLN	5.098	4/5/2033	C2	BBB	SINKABLE	GBP	BGN	215,000,000.000	A2	BBB	100.846	97.153	N	XS0211898126	ED8223718
Broadgate Financing PLC	BLNDLN	4.821	7/5/2033	A4	AAA	AT MATURITY	GBP	BGN	400,000,000.000	Aaa	AAA	111.335	109.969	N	XS0213092652	ED8223676
British Land Co PLC	BLNDLN	5.264	9/24/2035	BR		AT MATURITY	GBP	BVAL	330,000,000.000			102.906	100.261	N	XS0263451972	EF6558664
British Land Co PLC	BLNDLN	5.0055	9/24/2035	RG		SINKABLE	GBP	BGN	110,000,000.000					N	GB00B1J01F91	EG0560433
British Land Co PLC	BLNDLN	5.264	9/24/2035	RG		AT MATURITY	GBP	BVAL	330,000,000.000			101.871	100.642	N	GB00B19ZSN13	EF6556700
British Land Co PLC	BLNDLN	5.0055	9/24/2035	BR		SINKABLE	GBP	BGN	110,000,000.000					N	XS0276843603	EG0559914
Great Portland Estates Capital Jer	GPORLN	1	9/10/2018	GPOR		CONVERTIBLE	GBP	BGN	150,000,000.000			104.946	104.191	N	XS0969485068	EJ8158911
Great Portland Estates PLC	GPORLN	5.625	1/31/2029			AT MATURITY	GBP	BVAL	142,900,000.000			109.647	108.633	N	GB0004841101	EC0919273

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Land Securities Capital Markets Pl	LANDLN	5.292	11/28/2015	A2BR	AA	CALLABLE	GBP	BGN	389,519,000.000		AA	100.292	100.169	N	XS0204776446	ED6737594
Land Securities Capital Markets Pl	LANDLN	5.292	11/28/2015	A2RG	AA	CALLABLE	GBP	BGN	12,177,000.000		AA			N	XS0204734957	ED6748286
Land Securities Capital Markets Pl	LANDLN	4.875	11/7/2019	A8	AA	CALLABLE	GBP	BGN	400,000,000.000		AA	112.363	111.824	N	XS0233780609	EF1527565
Land Securities Capital Markets Pl	LANDLN	5.425	3/31/2022	A3BR	AA	CALLABLE	GBP	BGN	255,275,000.000		AA	116.7	115.988	N	XS0204778145	ED6737677
Land Securities Capital Markets Pl	LANDLN	5.425	3/31/2022	A3RG	AA	CALLABLE	GBP	BGN	11,345,000.000		AA			N	XS0204735178	ED6748328
Land Securities Capital Markets Pl	LANDLN	4.875	9/29/2025	A10	AA	CALLABLE	GBP	BGN	300,000,000.000		AA	114.914	113.786	N	XS0269067095	EF7183488
Land Securities Capital Markets Pl	LANDLN	5.391	2/27/2026	A4BR	AA	CALLABLE	GBP	BGN	206,098,000.000		AA	117.377	116.275	N	XS0204778905	ED6737198
Land Securities Capital Markets Pl	LANDLN	5.391	2/27/2026	A4RG	AA	CALLABLE	GBP	BGN	9,104,000.000		AA			N	XS0204735681	ED6748443
Land Securities Capital Markets Pl	LANDLN	5.391	3/31/2027	A5BR	AA	CALLABLE	GBP	BGN	606,482,000.000		AA	118.273	117.003	N	XS0204779465	ED6737552
Land Securities Capital Markets Pl	LANDLN	5.391	3/31/2027	A5IC	NR	CALLABLE	GBP	BGN	6,039,000.000					N	XS0204780042	ED6748682
Land Securities Capital Markets Pl	LANDLN	5.391	3/31/2027	A5RG	AA	CALLABLE	GBP	BGN	1,397,000.000		AA			N	XS0204736572	ED6748567
Land Securities Capital Markets Pl	LANDLN	5.376	9/30/2029	A6Br	AA	CALLABLE	GBP	BGN	316,914,000.000		AA	117.884	116.562	N	XS0204780125	ED6737636
Land Securities Capital Markets Pl	LANDLN	5.376	9/30/2029	A6IC	NR	CALLABLE	GBP	BGN	1,046,000.000					N	XS0204737117	ED6748807
Land Securities Capital Markets Pl	LANDLN	5.396	7/31/2032	A7BR	AA	CALLABLE	GBP	BGN	323,410,000.000		AA	118.855	117.256	N	XS0204780554	ED6737875
Land Securities Capital Markets Pl	LANDLN	5.396	7/31/2032	A7IC	NR	CALLABLE	GBP	BGN	2,529,000.000		NR			N	XS0204737893	ED6748880
Land Securities Capital Markets Pl	LANDLN	5.125	2/7/2036	A11	AA	CALLABLE	GBP	BGN	500,000,000.000		AA	116.762	115.267	N	XS0286155071	EG1523943
Segro PLC	SGROLN	6.25	9/30/2015			AT MATURITY	GBP	BGN	150,000,000.000			108.599	108.294	N	XS0093802055	EC0873231
Segro PLC	SGROLN	5.25	10/21/2015		NR	AT MATURITY	GBP	BGN	150,000,000.000			106.975	106.656	N	XS0231216549	EF1072992
Segro PLC	SGROLN	5.5	6/20/2018			AT MATURITY	GBP	BGN	200,000,000.000			113.089	112.455	N	XS0221323693	ED9749638
Segro PLC	SGROLN	6	9/30/2019		NR	AT MATURITY	GBP	BGN	210,000,000.000			117.081	116.369	N	XS0179346274	ED1973475
Segro PLC	SGROLN	5.625	12/7/2020			AT MATURITY	GBP	BGN	250,000,000.000			115.898	114.981	N	XS0236149877	EF1747544
Segro PLC	SGROLN	6.75	11/23/2021		NR	AT MATURITY	GBP	BGN	300,000,000.000			123.035	122.068	N	XS0469028319	EI0524187
Segro PLC	SGROLN	7	3/14/2022			AT MATURITY	GBP	BGN	150,000,000.000			125.006	123.93	N	XS0125077122	EC3483780
Segro PLC	SGROLN	6.75	2/23/2024		NR	AT MATURITY	GBP	BGN	225,000,000.000			124.397	122.929	N	XS0107099466	EC2200136
Segro PLC	SGROLN	5.75	6/20/2035			AT MATURITY	GBP	BGN	200,000,000.000			115.082	113.274	N	XS0221324154	ED9749679
Hansteen Jersey Securities Ltd	HSTN	4	7/15/2018	HSTN		CONVERTIBLE	EUR	BGN	100,000,000.000			114.715	113.778	N	XS0945284882	EJ7359098
Hammerson PLC	HMSOLN	4.875	6/19/2015		BBB+	AT MATURITY	EUR	BGN	700,000,000.000	Baa2		106.404	106.234	N	XS0257577345	EF4825834
Hammerson PLC	HMSOLN	5.25	12/15/2016		BBB+	AT MATURITY	GBP	BGN	300,000,000.000	Baa2		110.86	110.492	N	XS0241194165	EF2421891
Hammerson PLC	HMSOLN	2.75	9/26/2019		BBB+	AT MATURITY	EUR	BGN	500,000,000.000	Baa2		103.593	103.075	N	XS0834382151	EJ3722117
Hammerson PLC	HMSOLN	6.875	3/31/2020		BBB+	AT MATURITY	GBP	BGN	250,000,000.000	Baa2		122.928	122.049	N	XS0109514538	EC2401742
Hammerson PLC	HMSOLN	6	2/23/2026		BBB+	AT MATURITY	GBP	BGN	300,000,000.000	Baa2		120.626	119.339	N	XS0184639895	ED2971965
Hammerson PLC	HMSOLN	7.25	4/21/2028		BBB+	AT MATURITY	GBP	BGN	200,000,000.000	Baa2		133.277	131.609	N	XS0085732716	TT3368673
Primary Health Properties PLC	PHPLN	5.375	7/23/2019			AT MATURITY	GBP	BGN	75,000,000.000			103.469	101.987	N	XS0795445823	EJ2707937

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INTU Jersey Ltd	INTULN	2.5	10/4/2018			CONVERTIBLE	GBP	BGN	300,000,000.000			109.877	109.146	N	XS0834486796	EJ3741794
Intu SGS Finance PLC	INTULN	3.875	3/17/2023	EMTN	NR	AT MATURITY	GBP	BGN	450,000,000.000		A	102.21	101.291	N	XS0904228557	EJ5731819
Intu Debenture PLC	INTULN	5.562	12/31/2027			SINKABLE	GBP	BGN	354,876,000.000					N	GB00B1DBF788	EF7055645
Intu SGS Finance PLC	INTULN	4.625	3/17/2028	EMTN	NR	AT MATURITY	GBP	BGN	350,000,000.000		A	104.647	103.552	N	XS0904228987	EJ5850320
Intu Properties PLC	INTULN	3.75				CONV/PERP	GBP	BGN	154,317,000.000					N	XS0564636156	EI4977043
Derwent London Capital Jersey Ltd	DLNLN	2.75	7/15/2016		NR	CONVERTIBLE	GBP	BGN	175,000,000.000		BBB	125.236	124.445	N	XS0628102112	EI6826180
Derwent London Capital No 2 Jers	DLNLN	1.125	7/24/2019	DLN	NR	CONVERTIBLE	GBP	BGN	150,000,000.000		BBB	102.547	101.877	N	XS0954745351	EJ7611316
Shaftesbury PLC	SHBLN	8.5	3/31/2024			AT MATURITY	GBP	BVAL	119,643,000.000			135.432	134.534	N	GB0007991150	TT3177686
Mucklow A & J Group PLC	MKLW	11.5	7/1/2014			AT MATURITY	GBP	BGN	60,000,000.000					N	GB0006093008	TT3064421
QED Finance PLC	QEDLN	6.5	7/29/2020			AT MATURITY	GBP	BGN	115,000,000.000			104.631	103.544	N	XS0948668123	EJ7637535
Helical Bar PLC	HLCLLN	6	6/24/2020			AT MATURITY	GBP	BGN	80,000,000.000			105.044	104.066	N	XS0942129957	EJ7092715
ST Modwen Properties PLC	SMPLN	6.25	11/7/2019	EMTN		AT MATURITY	GBP	BGN	80,000,000.000			108.305	106.677	N	XS0841076465	EJ4102707
Grainger PLC	GRILN	3.625	5/17/2014	GRI		CONVERTIBLE	GBP	BGN	112,000,000.000					N	XS0298922617	EG4016382
Workspace Group PLC	WKPLN	6	10/9/2019			AT MATURITY	GBP	BVAL	57,500,000.000			105.242	103.733	N	XS0832324981	EJ3727512
Development Securities PLC	DSCLN	11	1/6/2016			AT MATURITY	GBP	BVAL	20,000,000.000			114.875	114.375	N	GB0007725475	TT3045628
Unite Jersey Issuer Ltd	UTGLN	2.5	10/10/2018	UTG		CONVERTIBLE	GBP	BGN	89,900,000.000			103.481	102.711	N	XS0977748978	EJ8675146
Unite Group PLC	UTGLN	6.125	6/12/2020			AT MATURITY	GBP	BGN	90,000,000.000			107.153	105.841	N	XS0856594642	EJ4428110
UNITE USAF II PLC	UTGLN	3.374	6/30/2023		A	AT MATURITY	GBP	BGN	380,000,000.000		A	99.687	99	N	XS0942125963	EJ7035425

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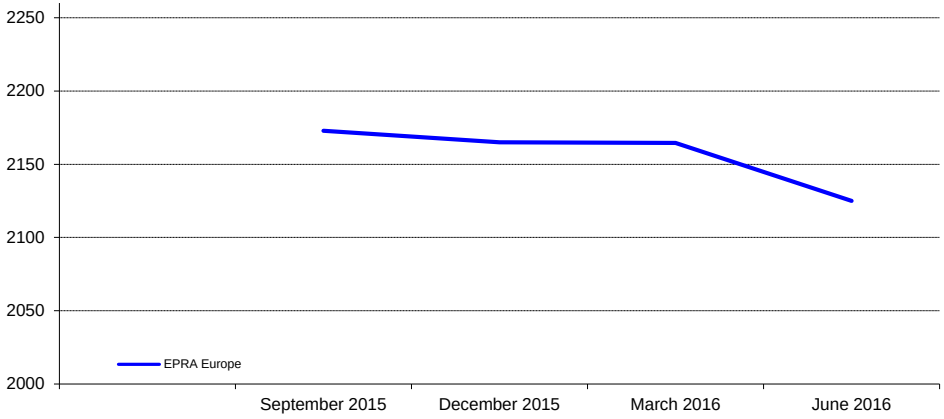
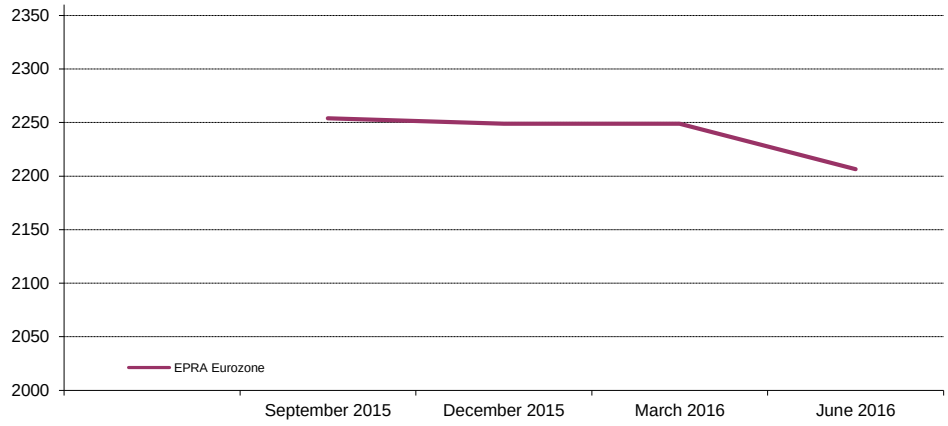
Graph 18: EPRA Europe Future



Graph 19: EPRA Eurozone Future

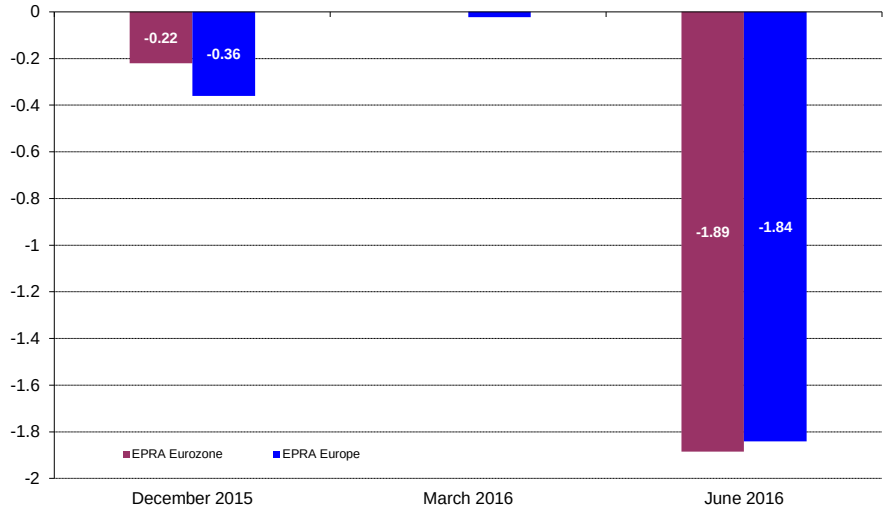


Bloomberg Code Future Contract	Settlement Date	Underlying Index	Open Interest	Close Value Sep-15
RIEZ5	December 2015	EPRA Europe	12,089	2,165.00
RIEH6	March 2016	EPRA Europe	-	2,164.50
RIEM6	June 2016	EPRA Europe	-	2,125.00
REIU5	December 2015	EPRA Eurozone	10	2,249.00
REIH6	March 2016	EPRA Eurozone	-	2,249.00
REIM6	June 2016	EPRA Eurozone	-	2,206.50

The EPRA Europe and EPRA Eurozone Futures are traded on Liffe, the derivatives market of NYSE Euronext. For more information, please visit the website:

http://www.euronext.com/derivatives/realestate

Graph 20: Futures Spread



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Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	4,040.27	197,190.88	100.00	3.03	9.91	4.85	14.57	20.13	25.17	3.61	0.22	15.53	19.28	12.99
Euro Zone	EUR	4,678.21	98,081.30	49.74	3.36	11.31	5.27	10.68	17.94	20.10	5.92	0.42	12.74	19.73	14.82
Europe ex UK	EUR	5,188.25	120,357.70	61.04	3.34	11.55	6.00	10.83	16.40	20.40	5.11	0.20	12.49	19.08	14.16
Europe Liquid 40	EUR	3,899.86	158,254.22	80.25	3.08	9.72	4.71	14.34	19.42	24.41	3.92	0.26	14.83	19.83	13.69
Europe Liquid 40 ex UK	EUR	5,794.48	100,059.70	50.74	3.48	10.01	6.66	10.92	16.36	20.47	5.43	0.34	12.54	19.36	14.60
Europe ex UK Dividend+	EUR	4,308.45	114,696.05	58.16	3.49	-NA-	7.16	9.97	15.50	19.81	4.64	-0.16	11.66	18.89	14.52
Europe (UK Restricted)	EUR	3,867.46	163,173.10	82.75	3.13	-NA-	5.22	13.38	18.96	23.67	4.09	0.21	14.58	19.02	13.27
Euro Zone Capped	EUR	4,065.65	67,570.10	34.27	3.39	-NA-	-NA-	9.11	17.02	19.84	5.56	0.58	12.13	-NA-	13.89
Europe Capped	EUR	3,944.46	194,293.02	98.53	3.01	-NA-	-NA-	14.57	20.22	25.49	3.61	0.24	15.64	-NA-	12.81
Europe ex UK Capped	EUR	4,829.22	105,153.26	53.33	3.28	-NA-	-NA-	10.09	15.96	20.99	5.39	0.39	12.58	-NA-	13.66
Europe Liquid 40 Capped	EUR	3,739.67	147,091.74	74.59	3.04	-NA-	-NA-	14.25	19.47	24.93	3.93	0.29	14.97	-NA-	13.43
Europe Liquid 40 ex UK Capped	EUR	5,194.17	68,460.06	34.72	3.56	-NA-	-NA-	9.76	15.47	20.40	5.19	0.57	11.81	-NA-	13.85
UK	EUR	2,820.77	76,833.18	38.96	2.54	7.40	2.49	20.93	25.86	32.34	1.37	0.24	19.96	23.31	12.99
Netherlands	EUR	3,865.38	27,852.81	14.12	4.39	9.27	3.85	3.38	14.53	15.67	3.78	-0.27	11.08	19.89	16.71
France	EUR	7,615.96	16,969.46	8.61	4.65	14.88	9.21	10.56	14.57	12.33	0.09	0.47	9.64	21.48	18.46
Austria	EUR	892.52	3,080.47	1.56	3.36	-NA-	-5.52	9.88	23.07	19.00	7.01	1.26	14.91	37.44	18.62
Sweden	EUR	10,774.08	12,292.76	6.23	2.33	15.22	12.19	14.56	19.97	27.95	7.71	3.15	13.45	26.39	16.27
Germany	EUR	1,467.23	33,865.06	17.17	2.22	3.30	2.80	16.47	20.88	34.94	12.42	1.40	16.47	27.28	14.18
Switzerland	EUR	4,211.71	9,287.90	4.71	4.49	11.42	9.34	9.33	5.47	17.06	-4.12	-5.23	10.13	16.20	18.22
Belgium	EUR	3,101.88	5,147.55	2.61	5.70	7.88	5.12	8.24	13.77	11.49	1.76	-0.53	3.25	13.58	10.72
Italy	EUR	2,003.54	983.04	0.50	3.54	7.36	-5.95	4.59	23.94	27.52	3.92	-0.68	24.96	33.75	23.58
Finland	EUR	4,422.76	2,028.80	1.03	3.34	8.50	2.01	2.96	8.06	-4.27	0.51	-2.27	-2.29	28.19	18.83
Greece	EUR	708.80	308.69	0.16	3.77	-NA-	-3.30	10.64	28.67	-7.94	8.15	2.05	9.59	40.76	27.48
Norway	EUR	132.41	695.74	0.35	2.36	-7.79	-NA-	-3.69	-5.03	-15.94	-12.30	-3.49	-11.39	-NA-	22.10
Spain	EUR	29.78	6,016.88	3.05	0.02	-13.42	-40.98	-35.36	-NA-	20.09	4.71	0.17	21.43	-NA-	-NA-
Ireland	EUR	92.10	1,828.53	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.40	-0.25	-NA-	-NA-	-NA-
Developed EMEA	EUR	2,509.95	198,492.96	100.00	3.02	-NA-	-NA-	14.58	20.21	25.22	3.58	0.23	15.64	-NA-	-NA-
Israel	EUR	1,784.61	1,302.09	100.00	1.68	-NA-	-NA-	15.95	32.93	33.79	-0.18	1.92	33.45	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	USD	4,477.58	220,114.32	100.00	3.03	9.09	4.04	10.05	14.58	10.60	3.80	-0.16	6.58	23.47	13.68
Euro Zone	USD	5,145.82	109,483.25	49.74	3.36	10.44	4.45	6.31	12.49	6.13	6.11	0.03	4.00	24.83	15.74
Europe ex UK	USD	5,746.75	134,349.28	61.04	3.34	10.71	5.18	6.45	11.02	6.39	5.30	-0.18	3.77	24.18	14.84
Europe Liquid 40	USD	3,457.17	176,651.27	80.25	3.08	-NA-	3.90	9.82	13.90	9.93	4.11	-0.12	5.92	23.86	14.25
Europe Liquid 40 ex UK	USD	5,135.02	111,691.64	50.74	3.48	-NA-	5.84	6.53	10.98	6.45	5.63	-0.04	3.81	24.28	15.22
Europe ex UK Dividend+	USD	3,969.60	128,029.46	58.16	3.49	-NA-	6.33	5.62	10.16	5.87	4.83	-0.54	3.01	24.01	15.13
Europe (UK Restricted)	USD	1,671.01	182,141.97	82.75	3.13	-NA-	4.41	8.91	13.46	9.28	4.28	-0.17	5.70	23.52	13.96
Euro Zone Capped	USD	4,473.60	75,425.12	34.27	3.39	-NA-	-NA-	4.80	11.62	5.89	5.76	0.20	3.44	-NA-	14.86
Europe Capped	USD	4,372.21	216,879.58	98.53	3.01	-NA-	-NA-	10.04	14.66	10.89	3.80	-0.14	6.68	-NA-	13.47
Europe ex UK Capped	USD	5,351.05	117,377.32	53.33	3.28	-NA-	-NA-	5.75	10.60	6.91	5.58	0.01	3.85	-NA-	14.31
Europe Liquid 40 Capped	USD	3,316.31	164,191.16	74.59	3.04	-NA-	-NA-	9.74	13.95	10.39	4.12	-0.09	6.06	-NA-	13.94
Europe Liquid 40 ex UK Capped	USD	4,606.02	76,418.54	34.72	3.56	-NA-	-NA-	5.43	10.13	6.39	5.38	0.18	3.14	-NA-	14.43
UK	USD	3,141.44	85,765.03	38.96	2.54	6.62	1.70	16.16	20.04	16.94	1.56	-0.14	10.66	25.68	13.56
Netherlands	USD	4,183.89	31,090.70	14.12	4.39	8.32	3.06	-0.70	9.24	2.21	3.97	-0.65	2.47	24.99	17.84
France	USD	8,437.11	18,942.16	8.61	4.65	14.02	8.35	6.19	9.27	-0.74	0.27	0.09	1.14	26.21	19.10
Austria	USD	1,136.23	3,438.58	1.56	3.36	-NA-	-6.24	5.54	17.38	5.15	7.21	0.88	6.00	40.57	20.35
Sweden	USD	11,998.91	13,721.80	6.23	2.33	14.38	11.32	10.04	14.42	13.06	7.91	2.76	4.65	31.05	17.36
Germany	USD	1,628.06	37,801.87	17.17	2.22	2.53	2.02	11.87	15.29	19.24	12.62	1.02	7.44	32.97	14.12
Switzerland	USD	4,690.50	10,367.62	4.71	4.49	10.61	8.50	5.02	0.59	3.44	-3.95	-5.59	1.59	19.86	16.39
Belgium	USD	3,432.03	5,745.95	2.61	5.70	7.06	4.28	3.97	8.51	-1.48	1.95	-0.91	-4.75	17.70	12.23
Italy	USD	2,220.85	1,097.32	0.50	3.54	6.56	-6.67	0.46	18.21	12.68	4.11	-1.05	15.28	37.97	25.72
Finland	USD	4,906.21	2,264.65	1.03	3.34	7.69	1.23	-1.10	3.07	-15.41	0.69	-2.64	-9.87	32.97	20.07
Greece	USD	644.44	344.58	0.16	3.77	-NA-	-4.03	6.27	22.72	-18.65	8.35	1.66	1.10	43.84	29.24
Norway	USD	147.46	776.62	0.35	2.36	-8.46	-NA-	-7.49	-9.42	-25.73	-12.14	-3.85	-18.26	-NA-	20.69
Spain	USD	30.28	6,716.35	3.05	0.02	-14.43	-41.94	-38.99	-NA-	6.12	4.90	-0.21	12.02	-NA-	-NA-
Ireland	USD	95.24	2,041.09	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	-0.63	-NA-	-NA-	-NA-
Developed EMEA	USD	2,208.53	221,567.77	100.00	3.02	-NA-	-NA-	10.06	14.66	10.65	3.77	-0.15	6.68	-NA-	-NA-
Israel	USD	1,987.49	1,453.46	100.00	1.68	-NA-	-NA-	11.37	26.79	18.22	0.01	1.53	23.11	-NA-	-NA-

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Europe	GBP	4,763.88	145,313.96	100.00	3.03	9.34	5.67	10.92	17.05	18.37	7.77	1.37	9.71	20.72	13.11
Euro Zone	GBP	5,474.84	72,278.10	49.74	3.36	10.70	6.09	7.15	14.91	13.58	10.17	1.57	7.06	22.37	15.30
Europe ex UK	GBP	6,114.20	88,694.03	61.04	3.34	10.95	6.82	7.29	13.41	13.87	9.33	1.36	6.82	21.89	14.51
Europe Liquid 40	GBP	3,678.22	116,620.74	80.25	3.08	-NA-	5.53	10.69	16.36	17.65	8.10	1.41	9.04	21.13	13.81
Europe Liquid 40 ex UK	GBP	5,463.35	73,736.02	50.74	3.48	-NA-	7.49	7.37	13.37	13.92	9.67	1.50	6.86	21.99	14.93
Europe ex UK Dividend+	GBP	4,697.31	84,521.84	58.16	3.49	-NA-	7.99	6.46	12.54	13.30	8.85	0.98	6.03	21.84	14.82
Europe (UK Restricted)	GBP	1,777.86	120,245.57	82.75	3.13	-NA-	6.04	9.77	15.91	16.95	8.27	1.37	8.81	20.88	13.46
Euro Zone Capped	GBP	4,759.65	49,793.78	34.27	3.39	-NA-	-NA-	5.63	14.02	13.33	9.80	1.74	6.48	-NA-	14.59
Europe Capped	GBP	4,651.77	143,178.46	98.53	3.01	-NA-	-NA-	10.92	17.13	18.68	7.78	1.39	9.81	-NA-	12.95
Europe ex UK Capped	GBP	5,693.20	77,489.57	53.33	3.28	-NA-	-NA-	6.59	12.99	14.42	9.62	1.55	6.90	-NA-	14.11
Europe Liquid 40 Capped	GBP	3,528.35	108,394.89	74.59	3.04	-NA-	-NA-	10.61	16.41	18.15	8.10	1.45	9.18	-NA-	13.57
Europe Liquid 40 ex UK Capped	GBP	4,900.53	50,449.61	34.72	3.56	-NA-	-NA-	6.26	12.50	13.86	9.41	1.72	6.17	-NA-	14.32
UK	GBP	3,359.25	56,619.93	38.96	2.54	6.92	3.29	17.08	22.63	25.15	5.45	1.39	13.92	22.67	12.68
Netherlands	GBP	4,451.40	20,525.30	14.12	4.39	8.56	4.67	0.09	11.59	9.39	7.95	0.88	5.48	22.62	17.31
France	GBP	8,976.59	12,505.14	8.61	4.65	14.27	10.05	7.03	11.63	6.23	4.11	1.63	4.11	24.01	18.71
Austria	GBP	1,208.89	2,270.06	1.56	3.36	-NA-	-4.78	6.38	19.91	12.54	11.31	2.42	9.12	37.81	19.39
Sweden	GBP	12,766.12	9,058.79	6.23	2.33	14.64	13.06	10.91	16.89	21.00	12.03	4.34	7.73	30.64	17.38
Germany	GBP	1,732.15	24,955.85	17.17	2.22	2.76	3.61	12.76	17.78	27.61	16.93	2.57	10.60	32.60	14.54
Switzerland	GBP	4,990.42	6,844.44	4.71	4.49	10.85	10.20	5.85	2.76	10.70	-0.27	-4.14	4.58	18.63	16.65
Belgium	GBP	3,651.47	3,793.33	2.61	5.70	7.29	5.92	4.79	10.85	5.44	5.85	0.61	-1.96	16.50	12.02
Italy	GBP	2,362.85	724.42	0.50	3.54	6.79	-5.22	1.25	20.76	20.60	8.09	0.46	18.66	35.36	25.05
Finland	GBP	5,219.91	1,495.07	1.03	3.34	7.92	2.82	-0.32	5.29	-9.46	4.54	-1.15	-7.22	30.98	19.23
Greece	GBP	685.65	227.48	0.16	3.77	-NA-	-2.53	7.11	25.37	-12.94	12.50	3.22	4.07	41.15	29.04
Norway	GBP	156.89	512.70	0.35	2.36	-8.26	-NA-	-6.76	-7.47	-20.51	-8.78	-2.38	-15.86	-NA-	21.99
Spain	GBP	32.21	4,433.96	3.05	0.02	-14.25	-41.03	-38.51	-NA-	13.57	8.91	1.32	15.31	-NA-	-NA-
Ireland	GBP	101.32	1,347.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.51	0.89	-NA-	-NA-	-NA-
Developed EMEA	GBP	2,349.74	146,273.49	100.00	3.02	-NA-	-NA-	10.93	17.13	18.42	7.74	1.38	9.81	-NA-	-NA-
Israel	GBP	2,114.57	959.54	100.00	1.68	-NA-	-NA-	12.25	29.52	26.52	3.83	3.09	26.72	-NA-	-NA-

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Europe	JPY	5,239.20	26,361,990.99	100.00	3.03	10.08	4.62	18.27	32.30	20.76	1.60	-1.33	6.46	25.46	16.01
Euro Zone	JPY	6,021.09	13,112,261.78	49.74	3.36	11.44	5.03	14.25	29.88	15.87	3.86	-1.14	3.89	26.41	17.85
Europe ex UK	JPY	6,724.24	16,090,341.94	61.04	3.34	11.72	5.76	14.40	28.19	16.16	3.06	-1.35	3.65	25.68	16.90
Europe Liquid 40	JPY	4,045.21	21,156,639.64	80.25	3.08	-NA-	4.48	18.02	31.52	20.02	1.90	-1.29	5.81	25.79	16.40
Europe Liquid 40 ex UK	JPY	6,008.46	13,376,748.67	50.74	3.48	-NA-	6.42	14.49	28.15	16.22	3.38	-1.21	3.70	25.77	17.17
Europe ex UK Dividend+	JPY	4,290.39	15,333,448.78	58.16	3.49	-NA-	6.92	13.51	27.20	15.59	2.61	-1.71	2.90	25.36	17.10
Europe (UK Restricted)	JPY	1,955.24	21,814,233.59	82.75	3.13	-NA-	4.98	17.04	31.01	19.31	2.07	-1.34	5.59	25.37	16.21
Euro Zone Capped	JPY	5,234.54	9,033,289.74	34.27	3.39	-NA-	-NA-	12.63	28.88	15.61	3.51	-0.98	3.33	-NA-	17.09
Europe Capped	JPY	5,115.89	25,974,582.75	98.53	3.01	-NA-	-NA-	18.26	32.40	21.07	1.60	-1.31	6.56	-NA-	15.82
Europe ex UK Capped	JPY	6,261.23	14,057,694.98	53.33	3.28	-NA-	-NA-	13.65	27.71	16.72	3.34	-1.16	3.74	-NA-	16.39
Europe Liquid 40 Capped	JPY	3,880.39	19,664,354.12	74.59	3.04	-NA-	-NA-	17.94	31.57	20.53	1.91	-1.26	5.95	-NA-	16.10
Europe Liquid 40 ex UK Capped	JPY	5,389.48	9,152,266.82	34.72	3.56	-NA-	-NA-	13.30	27.16	16.15	3.14	-0.99	3.03	-NA-	16.42
UK	JPY	3,675.79	10,271,649.05	38.96	2.54	7.59	2.26	24.83	38.61	27.68	-0.60	-1.31	10.54	28.11	16.13
Netherlands	JPY	4,895.54	3,723,577.52	14.12	4.39	9.31	3.63	6.72	26.13	11.59	1.76	-1.81	2.36	26.72	19.74
France	JPY	9,872.22	2,268,608.21	8.61	4.65	15.06	8.95	14.12	26.17	8.37	-1.86	-1.08	1.03	27.32	20.69
Austria	JPY	1,329.50	411,821.50	1.56	3.36	-NA-	-5.73	13.42	35.54	14.80	4.93	-0.31	5.89	42.40	23.64
Sweden	JPY	14,039.85	1,643,391.04	6.23	2.33	15.42	11.94	18.25	32.12	23.44	5.61	1.56	4.54	31.82	19.31
Germany	JPY	1,904.98	4,527,341.26	17.17	2.22	3.47	2.58	20.23	33.13	30.18	10.23	-0.17	7.33	33.26	16.41
Switzerland	JPY	5,488.33	1,241,677.52	4.71	4.49	11.61	9.10	12.86	16.15	12.93	-5.99	-6.70	1.48	20.24	17.27
Belgium	JPY	4,015.79	688,163.95	2.61	5.70	8.03	4.86	11.73	25.29	7.56	-0.22	-2.07	-4.86	20.08	15.49
Italy	JPY	2,598.60	131,420.12	0.50	3.54	7.52	-6.16	7.96	36.49	23.03	1.89	-2.21	15.15	39.56	27.22
Finland	JPY	5,740.72	271,226.14	1.03	3.34	8.66	1.79	6.29	19.01	-7.64	-1.45	-3.78	-9.97	33.85	21.25
Greece	JPY	754.06	41,268.48	0.16	3.77	-NA-	-3.50	14.21	41.70	-11.19	6.05	0.47	0.99	46.14	30.44
Norway	JPY	172.55	93,011.61	0.35	2.36	-7.63	-NA-	-0.58	4.59	-18.91	-14.01	-4.98	-18.35	-NA-	22.07
Spain	JPY	35.43	804,383.13	3.05	0.02	-13.66	-41.62	-34.44	-NA-	15.86	2.67	-1.38	11.90	-NA-	-NA-
Ireland	JPY	111.43	244,451.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.41	-1.80	-NA-	-NA-	-NA-
Developed EMEA	JPY	2,584.18	26,536,064.19	100.00	3.02	-NA-	-NA-	18.28	32.39	20.81	1.57	-1.32	6.56	-NA-	-NA-
Israel	JPY	2,325.55	174,073.19	100.00	1.68	-NA-	-NA-	19.69	46.39	29.07	-2.12	0.34	22.97	-NA-	-NA-

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Europe	AUD	4,172.26	313,441.53	100.00	3.03	-NA-	-NA-	17.35	30.60	37.82	13.61	0.79	24.19	-NA-	13.90
Euro Zone	AUD	4,794.93	155,903.53	49.74	3.36	-NA-	-NA-	13.36	28.21	32.24	16.14	0.99	21.20	-NA-	15.44
Europe ex UK	AUD	5,354.89	191,312.61	61.04	3.34	-NA-	-NA-	13.51	26.54	32.57	15.25	0.78	20.92	-NA-	14.71
Europe Liquid 40	AUD	3,221.43	251,550.41	80.25	3.08	-NA-	-NA-	17.10	29.83	36.98	13.95	0.83	23.44	-NA-	14.37
Europe Liquid 40 ex UK	AUD	4,784.87	159,048.25	50.74	3.48	-NA-	-NA-	13.60	26.50	32.64	15.61	0.92	20.98	-NA-	15.03
Europe ex UK Dividend+	AUD	4,308.77	182,313.23	58.16	3.49	-NA-	-NA-	12.63	25.57	31.92	14.74	0.41	20.04	-NA-	15.02
Europe (UK Restricted)	AUD	1,557.07	259,369.13	82.75	3.13	-NA-	-NA-	16.13	29.33	36.16	14.14	0.79	23.18	-NA-	14.07
Euro Zone Capped	AUD	4,168.56	107,404.94	34.27	3.39	-NA-	-NA-	11.76	27.22	31.95	15.75	1.15	20.54	-NA-	14.81
Europe Capped	AUD	4,074.07	308,835.28	98.53	3.01	-NA-	-NA-	17.35	30.69	38.17	13.61	0.81	24.31	-NA-	13.82
Europe ex UK Capped	AUD	4,986.17	167,144.64	53.33	3.28	-NA-	-NA-	12.76	26.07	33.22	15.56	0.97	21.02	-NA-	14.40
Europe Liquid 40 Capped	AUD	3,090.17	233,807.27	74.59	3.04	-NA-	-NA-	17.02	29.88	37.56	13.96	0.87	23.60	-NA-	14.22
Europe Liquid 40 ex UK Capped	AUD	4,291.94	108,819.57	34.72	3.56	-NA-	-NA-	12.42	25.53	32.56	15.34	1.14	20.19	-NA-	14.44
UK	AUD	2,927.23	122,128.92	38.96	2.54	-NA-	-NA-	23.86	36.83	45.71	11.16	0.81	28.96	-NA-	14.39
Netherlands	AUD	3,898.59	44,272.98	14.12	4.39	-NA-	-NA-	5.89	24.51	27.36	13.79	0.30	19.41	-NA-	16.87
France	AUD	7,861.80	26,973.53	8.61	4.65	-NA-	-NA-	13.23	24.55	23.69	9.75	1.05	17.86	-NA-	18.27
Austria	AUD	1,058.76	4,896.52	1.56	3.36	-NA-	-NA-	12.54	33.80	31.02	17.34	1.84	23.53	-NA-	20.94
Sweden	AUD	11,180.72	19,539.76	6.23	2.33	-NA-	-NA-	17.34	30.42	40.88	18.10	3.74	21.95	-NA-	17.45
Germany	AUD	1,517.04	53,829.65	17.17	2.22	-NA-	-NA-	19.30	31.41	48.58	23.26	1.98	25.21	-NA-	15.45
Switzerland	AUD	4,370.67	14,763.43	4.71	4.49	-NA-	-NA-	11.98	14.66	28.89	5.13	-4.69	18.39	-NA-	17.48
Belgium	AUD	3,198.00	8,182.20	2.61	5.70	-NA-	-NA-	10.87	23.68	22.76	11.58	0.03	10.99	-NA-	12.29
Italy	AUD	2,069.41	1,562.57	0.50	3.54	-NA-	-NA-	7.12	34.74	40.41	13.94	-0.11	34.34	-NA-	24.77
Finland	AUD	4,571.66	3,224.85	1.03	3.34	-NA-	-NA-	5.46	17.48	5.41	10.21	-1.71	5.03	-NA-	19.52
Greece	AUD	600.50	490.68	0.16	3.77	-NA-	-NA-	13.32	39.88	1.36	18.59	2.63	17.81	-NA-	27.76
Norway	AUD	137.41	1,105.90	0.35	2.36	-NA-	-NA-	-1.35	3.25	-7.45	-3.84	-2.94	-4.75	-NA-	20.82
Spain	AUD	28.21	9,564.04	3.05	0.02	-NA-	-NA-	-34.95	-NA-	32.23	14.81	0.74	30.54	-NA-	-NA-
Ireland	AUD	88.74	2,906.50	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.28	0.31	-NA-	-NA-	-NA-
Developed EMEA	AUD	2,057.93	315,511.24	100.00	3.02	-NA-	-NA-	17.36	30.69	37.88	13.58	0.80	24.31	-NA-	-NA-
Israel	AUD	1,851.96	2,069.71	100.00	1.68	-NA-	-NA-	18.76	44.51	47.31	9.45	2.50	43.46	-NA-	-NA-

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Switzerland	CHF	2,876.88	10,130.20	0.04	4.49	9.95	5.53	5.01	1.91	5.78	0.43	-4.61	-0.10	13.83	11.93
Sweden	SEK	11,850.44	115,085.40	0.44	2.33	15.69	12.24	14.99	24.21	31.55	9.07	1.57	12.12	25.56	16.09
Norway	NOK	202.56	6,624.55	0.03	2.36	-5.58	-NA-	-0.26	3.46	-1.36	-4.74	-2.20	-7.00	49.09	19.02

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Europe	EUR	2,379.63	197,190.88	100.00	2.33	-NA-	4.14	13.74	19.33	24.33	3.49	0.21	14.79	19.24	12.97
Euro Zone	EUR	2,556.31	98,081.30	49.74	2.47	-NA-	4.14	9.44	16.75	19.00	5.74	0.41	11.77	19.70	14.75
Europe ex UK	EUR	4,610.55	120,357.70	61.04	2.41	-NA-	4.84	9.57	15.19	19.27	4.96	0.20	11.48	19.06	14.13
Europe Liquid 40	EUR	3,598.56	158,254.22	80.25	2.32	-NA-	4.00	13.46	18.57	23.51	3.78	0.25	14.02	19.78	13.67
Europe Liquid 40 ex UK	EUR	5,074.83	100,059.70	50.74	2.51	-NA-	5.51	9.62	15.11	19.30	5.27	0.34	11.48	19.33	14.56
Europe (UK Restricted)	EUR	3,867.46	163,173.10	82.75	2.36	-NA-	5.22	13.38	18.96	23.67	4.09	0.21	14.58	19.02	13.27
Euro Zone Capped	EUR	3,634.95	67,570.10	34.27	2.53	-NA-	-NA-	7.92	15.86	18.81	5.48	0.58	11.25	-NA-	13.85
Europe Liquid 40 Capped	EUR	3,486.76	147,091.74	98.53	2.3	-NA-	-NA-	13.42	18.66	24.06	3.82	0.28	14.20	-NA-	13.41
Europe Capped	EUR	3,680.06	194,293.02	53.33	2.32	-NA-	-NA-	13.77	19.44	24.66	3.51	0.23	14.91	-NA-	12.79
Europe ex UK Capped	EUR	4,303.79	105,153.26	74.59	2.39	-NA-	-NA-	8.86	14.75	19.89	5.31	0.39	11.61	-NA-	13.65
Europe Liquid 40 ex UK Capped	EUR	4,613.63	68,460.06	34.72	2.59	-NA-	-NA-	8.48	14.22	19.27	5.12	0.57	10.81	-NA-	13.85
Developed Europe Ex UK Dividend+ Net of Tax	EUR	3,822.80	114,696.05	58.16	-NA-	-NA-	-NA-	8.65	14.22	18.59	4.48	-0.17	10.59	-NA-	-NA-
UK	EUR	1,861.20	76,833.18	38.96	2.19	-NA-	2.46	20.86	25.75	31.99	1.29	0.21	19.65	23.31	13.00
Netherlands	EUR	3,451.80	27,852.81	14.12	3.28	-NA-	2.81	2.34	13.44	14.42	3.22	-0.27	9.93	19.84	16.44
France	EUR	6,641.26	16,969.46	8.61	3.26	-NA-	7.78	8.94	12.94	11.00	0.09	0.47	8.38	21.44	18.33
Austria	EUR	858.66	3,080.47	1.56	2.52	-NA-	-5.88	9.23	22.35	18.23	7.01	1.26	14.57	37.45	18.66
Sweden	EUR	9,405.99	12,292.76	6.23	1.63	-NA-	10.80	13.45	18.95	27.06	7.69	3.15	12.66	30.83	16.40
Germany	EUR	1,344.09	33,865.06	17.17	1.64	-NA-	1.98	15.67	20.10	34.04	12.40	1.40	15.69	27.28	14.32
Switzerland	EUR	3,728.89	9,287.90	4.71	2.92	-NA-	8.04	7.77	3.89	15.40	-4.12	-5.23	8.57	24.03	18.17
Belgium	EUR	2,600.13	5,147.55	2.61	4.29	-NA-	3.39	6.48	12.09	9.96	1.76	-0.53	2.19	13.55	10.64
Italy	EUR	1,844.29	983.04	0.50	2.62	-NA-	-6.66	3.55	22.84	26.39	3.92	-0.68	23.85	33.84	23.59
Finland	EUR	3,954.19	2,028.80	1.03	2.34	-NA-	1.05	1.93	7.01	-5.05	0.51	-2.27	-3.10	28.14	19.07
Greece	EUR	678.01	308.69	0.16	3.39	-NA-	-3.73	9.79	28.40	-8.31	8.15	2.05	9.15	40.79	27.54
Norway	EUR	124.94	695.74	0.35	1.77	-NA-	-NA-	-4.06	-5.37	-16.39	-12.30	-3.49	-11.86	-NA-	22.19
Spain	EUR	177.44	6,016.88	3.05	0.01	-NA-	-29.43	-NA-	-NA-	20.09	4.71	0.17	21.43	-NA-	-NA-
Developed EMEA	EUR	2,380.15	198,492.96	100.00	2.32	-NA-	-NA-	13.75	19.41	24.38	3.46	0.22	14.90	-NA-	-NA-
Israel	EUR	1,743.08	1,302.09	100.00	1.26	-NA-	-NA-	15.40	32.30	33.25	-0.18	1.92	32.92	-NA-	-NA-

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Europe	USD	2,109.81	220,114.32	100.00	2.33	-NA-	3.33	9.25	13.81	9.86	3.68	-0.17	5.89	23.45	13.63
Euro Zone	USD	2,265.68	109,483.25	49.74	2.47	-NA-	3.34	5.12	11.35	5.15	5.93	0.03	3.11	24.84	15.68
Europe ex UK	USD	5,110.80	134,349.28	61.04	2.41	-NA-	4.03	5.24	9.87	5.39	5.16	-0.18	2.84	24.18	14.78
Europe Liquid 40	USD	3,185.31	176,651.27	80.25	2.32	-NA-	3.18	8.97	13.09	9.13	3.97	-0.13	5.18	23.85	14.21
Europe Liquid 40 ex UK	USD	4,488.32	111,691.64	50.74	2.51	-NA-	4.67	5.28	9.79	5.41	5.47	-0.04	2.84	24.30	15.15
Europe (UK Restricted)	USD	1,671.01	182,141.97	82.75	2.36	-NA-	4.41	8.91	13.46	9.28	4.28	-0.17	5.70	23.52	13.96
Euro Zone Capped	USD	4,000.22	75,425.12	34.27	2.53	-NA-	-NA-	3.66	10.50	4.98	5.67	0.19	2.63	-NA-	14.79
Europe Liquid 40 Capped	USD	3,091.91	164,191.16	98.53	2.30	-NA-	-NA-	8.94	13.18	9.62	4.01	-0.10	5.35	-NA-	13.89
Europe Capped	USD	4,079.27	216,879.58	53.33	2.32	-NA-	-NA-	9.27	13.92	10.15	3.70	-0.15	6.00	-NA-	13.43
Europe ex UK Capped	USD	4,768.90	117,377.32	74.59	2.39	-NA-	-NA-	4.56	9.45	5.93	5.50	0.01	2.96	-NA-	14.23
Europe Liquid 40 ex UK Capped	USD	4,090.65	76,418.54	34.72	2.59	-NA-	-NA-	4.20	8.94	5.39	5.31	0.18	2.22	-NA-	14.36
Developed Europe Ex UK Dividend+ Net of Tax	USD	3,522.82	128,029.46	58.16	-NA-	-NA-	-NA-	4.36	8.94	4.79	4.68	-0.54	2.01	-NA-	-NA-
UK	USD	1,650.91	85,765.03	38.96	2.19	-NA-	1.67	16.09	19.94	16.63	1.47	-0.17	10.37	25.68	13.57
Netherlands	USD	3,736.22	31,090.70	14.12	3.28	-NA-	2.02	-1.70	8.19	1.11	3.41	-0.65	1.41	24.93	17.58
France	USD	7,359.80	18,942.16	8.61	3.26	-NA-	6.95	4.63	7.72	-1.91	0.27	0.09	-0.02	26.24	18.96
Austria	USD	1,093.16	3,438.58	1.56	2.52	-NA-	-6.61	4.92	16.70	4.48	7.21	0.88	5.69	40.59	20.40
Sweden	USD	10,475.29	13,721.80	6.23	1.63	-NA-	9.94	8.97	13.46	12.28	7.89	2.76	3.93	31.04	17.47
Germany	USD	1,491.29	37,801.87	17.17	1.64	-NA-	1.20	11.11	14.55	18.44	12.61	1.02	6.73	32.96	14.25
Switzerland	USD	4,152.80	10,367.62	4.71	2.92	-NA-	7.21	3.52	-0.91	1.97	-3.95	-5.59	0.15	19.75	16.05
Belgium	USD	2,878.63	5,745.95	2.61	4.29	-NA-	2.58	2.27	6.91	-2.83	1.95	-0.91	-5.73	17.72	12.12
Italy	USD	2,044.71	1,097.32	0.50	2.62	-NA-	-7.38	-0.54	17.16	11.68	4.11	-1.05	14.25	38.09	25.78
Finland	USD	4,386.05	2,264.65	1.03	2.34	-NA-	0.28	-2.09	2.07	-16.10	0.69	-2.64	-10.61	32.89	20.36
Greece	USD	616.36	344.58	0.16	3.39	-NA-	-4.46	5.46	22.47	-18.98	8.35	1.66	0.69	43.86	29.31
Norway	USD	139.15	776.62	0.35	1.77	-NA-	-NA-	-7.85	-9.75	-26.12	-12.14	-3.85	-18.70	-NA-	20.72
Spain	USD	158.98	6,716.35	3.05	0.01	-NA-	-31.45	-NA-	-NA-	6.12	4.90	-0.21	12.02	-NA-	-NA-
Developed EMEA	USD	2,094.53	221,567.77	100.00	2.32	-NA-	-NA-	9.26	13.89	9.91	3.65	-0.16	5.99	-NA-	-NA-
Israel	USD	1,941.23	1,453.46	100.00	1.26	-NA-	-NA-	10.85	26.19	17.75	0.01	1.53	22.62	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	GBP	2,244.72	145,313.96	100.00	2.51	-NA-	4.95	10.12	16.26	17.57	7.65	1.36	9.00	20.71	13.09
Euro Zone	GBP	2,410.55	72,278.10	49.74	2.47	-NA-	4.95	5.95	13.75	12.54	9.99	1.57	6.14	22.39	15.23
Europe ex UK	GBP	5,437.59	88,694.03	61.04	2.41	-NA-	5.66	6.08	12.23	12.80	9.18	1.35	5.86	21.91	14.47
Europe Liquid 40	GBP	3,388.98	116,620.74	80.25	2.32	-NA-	4.80	9.84	15.53	16.80	7.95	1.40	8.27	21.14	13.78
Europe Liquid 40 ex UK	GBP	4,775.31	73,736.02	50.74	2.51	-NA-	6.31	6.12	12.16	12.82	9.50	1.50	5.86	22.05	14.89
Europe (UK Restricted)	GBP	1,777.86	120,245.57	82.75	2.36	-NA-	6.04	9.77	15.91	16.95	8.27	1.37	8.81	20.88	13.46
Euro Zone Capped	GBP	4,255.99	49,793.78	34.27	2.53	-NA-	-NA-	4.48	12.88	12.36	9.72	1.73	5.64	-NA-	14.56
Europe Liquid 40 Capped	GBP	3,289.61	108,394.89	98.53	2.30	-NA-	-NA-	9.81	15.61	17.32	7.99	1.43	8.44	-NA-	13.55
Europe Capped	GBP	4,340.10	143,178.46	53.33	2.32	-NA-	-NA-	10.14	16.37	17.89	7.66	1.38	9.12	-NA-	12.93
Europe ex UK Capped	GBP	5,073.82	77,489.57	74.59	2.39	-NA-	-NA-	5.39	11.81	13.38	9.54	1.54	5.99	-NA-	14.10
Europe Liquid 40 ex UK Capped	GBP	4,352.21	50,449.61	34.72	2.59	-NA-	-NA-	5.03	11.29	12.79	9.34	1.72	5.23	-NA-	14.32
Developed Europe Ex UK Dividend+ Net of Tax	GBP	4,168.62	84,521.84	58.16	-NA-	-NA-	-NA-	5.18	11.29	12.16	8.68	0.98	5.01	-NA-	-NA-
UK	GBP	1,756.47	56,619.93	38.96	2.19	-NA-	3.26	17.02	22.52	24.83	5.35	1.36	13.62	22.67	12.69
Netherlands	GBP	3,975.12	20,525.30	14.12	3.28	-NA-	3.62	-0.92	10.53	8.21	7.37	0.88	4.39	22.60	17.05
France	GBP	7,830.39	12,505.14	8.61	3.26	-NA-	8.62	5.46	10.04	4.98	4.11	1.63	2.92	24.06	18.59
Austria	GBP	1,163.06	2,270.06	1.56	2.52	-NA-	-5.14	5.75	19.21	11.81	11.31	2.42	8.80	37.82	19.42
Sweden	GBP	11,145.08	9,058.79	6.23	1.63	-NA-	11.66	9.84	15.90	20.16	12.02	4.34	6.98	30.68	17.51
Germany	GBP	1,586.64	24,955.85	17.17	1.64	-NA-	2.78	11.99	17.02	26.76	16.92	2.57	9.86	32.59	14.70
Switzerland	GBP	4,418.33	6,844.44	4.71	2.92	-NA-	8.88	4.34	1.23	9.13	-0.27	-4.14	3.10	18.65	16.56
Belgium	GBP	3,062.69	3,793.33	2.61	4.29	-NA-	4.18	3.09	9.21	3.99	5.85	0.61	-2.96	16.49	11.92
Italy	GBP	2,175.45	724.42	0.50	2.62	-NA-	-5.94	0.24	19.69	19.53	8.09	0.46	17.61	35.46	25.07
Finland	GBP	4,666.49	1,495.07	1.03	2.34	-NA-	1.84	-1.31	4.27	-10.21	4.54	-1.15	-7.98	30.89	19.49
Greece	GBP	655.77	227.48	0.16	3.39	-NA-	-2.97	6.30	25.11	-13.29	12.50	3.22	3.65	41.18	29.10
Norway	GBP	148.04	512.70	0.35	1.77	-NA-	-NA-	-7.12	-7.80	-20.93	-8.78	-2.38	-16.31	-NA-	22.07
Spain	GBP	169.15	4,433.96	3.05	0.01	-NA-	-30.38	-NA-	-NA-	13.57	8.91	1.32	15.31	-NA-	-NA-
Developed EMEA	GBP	2,228.45	146,273.49	100.00	2.32	-NA-	-NA-	10.13	16.34	17.63	7.62	1.37	9.11	-NA-	-NA-
Israel	GBP	2,065.36	959.54	100.00	1.26	-NA-	-NA-	11.73	28.91	26.02	3.83	3.09	26.22	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	JPY	2,468.68	26,361,990.99	100.00	-NA-	-NA-	3.91	17.41	31.41	19.94	1.48	-1.34	5.77	25.45	15.97
Euro Zone	JPY	2,651.06	13,112,261.78	49.74	2.47	-NA-	3.91	12.97	28.57	14.80	3.68	-1.14	3.00	26.43	17.77
Europe ex UK	JPY	5,980.12	16,090,341.94	61.04	2.41	-NA-	4.61	13.11	26.86	15.07	2.92	-1.35	2.73	25.68	16.83
Europe Liquid 40	JPY	3,727.12	21,156,639.64	80.25	2.32	-NA-	3.75	17.11	30.58	19.15	1.77	-1.30	5.07	25.79	16.35
Europe Liquid 40 ex UK	JPY	5,251.76	13,376,748.67	50.74	2.51	-NA-	5.25	13.14	26.77	15.09	3.22	-1.21	2.73	25.79	17.09
Europe (UK Restricted)	JPY	1,955.24	21,814,233.59	82.75	2.36	-NA-	4.98	17.04	31.01	19.31	2.07	-1.34	5.59	25.37	16.21
Euro Zone Capped	JPY	4,680.63	9,033,289.74	34.27	2.53	-NA-	-NA-	11.40	27.59	14.62	3.43	-0.98	2.52	-NA-	17.02
Europe Liquid 40 Capped	JPY	3,617.83	19,664,354.12	98.53	2.30	-NA-	-NA-	17.08	30.68	19.69	1.80	-1.27	5.23	-NA-	16.05
Europe Capped	JPY	4,773.13	25,974,582.75	53.33	2.32	-NA-	-NA-	17.44	31.54	20.26	1.49	-1.32	5.89	-NA-	15.77
Europe ex UK Capped	JPY	5,580.06	14,057,694.98	74.59	2.39	-NA-	-NA-	12.38	26.38	15.66	3.26	-1.16	2.85	-NA-	16.32
Europe Liquid 40 ex UK Capped	JPY	4,786.45	9,152,266.82	34.72	2.59	-NA-	-NA-	11.99	25.79	15.07	3.07	-0.99	2.11	-NA-	16.34
Developed Europe Ex UK Dividend+ Net of Tax	JPY	3,807.51	15,333,448.78	58.16	-NA-	-NA-	-NA-	12.15	25.79	14.41	2.45	-1.71	1.90	-NA-	-NA-
UK	JPY	1,931.72	10,271,649.05	38.96	2.19	-NA-	2.23	24.77	38.49	27.34	-0.68	-1.34	10.25	28.11	16.15
Netherlands	JPY	4,371.73	3,723,577.52	14.12	3.28	-NA-	2.59	5.64	24.93	10.39	1.22	-1.81	1.30	26.87	19.47
France	JPY	8,611.66	2,268,608.21	8.61	3.26	-NA-	7.54	12.45	24.38	7.09	-1.86	-1.08	-0.13	27.53	20.57
Austria	JPY	1,279.10	411,821.50	1.56	2.52	-NA-	-6.09	12.75	34.75	14.07	4.93	-0.31	5.58	42.55	23.65
Sweden	JPY	12,257.07	1,643,391.04	6.23	1.63	-NA-	10.55	17.11	31.00	22.58	5.60	1.56	3.81	31.84	19.42
Germany	JPY	1,744.95	4,527,341.26	17.17	1.64	-NA-	1.76	19.41	32.26	29.31	10.22	-0.17	6.61	33.65	16.56
Switzerland	JPY	4,859.17	1,241,677.52	4.71	2.92	-NA-	7.80	11.25	14.42	11.33	-5.99	-6.70	0.04	20.50	16.96
Belgium	JPY	3,368.27	688,163.95	2.61	4.29	-NA-	3.15	9.91	23.44	6.09	-0.22	-2.07	-5.83	19.97	15.32
Italy	JPY	2,392.50	131,420.12	0.50	2.62	-NA-	-6.87	6.88	35.28	21.93	1.89	-2.21	14.13	39.53	27.24
Finland	JPY	5,132.09	271,226.14	1.03	2.34	-NA-	0.83	5.23	17.85	-8.40	-1.45	-3.78	-10.70	33.98	21.54
Greece	JPY	721.20	41,268.48	0.16	3.39	-NA-	-3.93	13.34	41.41	-11.55	6.05	0.47	0.58	46.21	30.52
Norway	JPY	162.81	93,011.61	0.35	1.77	-NA-	-NA-	-0.96	4.21	-19.34	-14.01	-4.98	-18.78	-NA-	22.10
Spain	JPY	186.03	804,383.13	3.05	0.01	-NA-	-31.07	-NA-	-NA-	15.86	2.67	-1.38	11.90	-NA-	-NA-
Developed EMEA	JPY	2,450.80	26,536,064.19	100.00	2.32	-NA-	-NA-	17.42	31.50	20.00	1.45	-1.33	5.88	-NA-	-NA-
Israel	JPY	2,271.43	174,073.19	100.00	1.26	-NA-	-NA-	19.13	45.71	28.56	-2.12	0.34	22.48	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	AUD	1,965.95	313,441.53	100.00	2.33	-NA-	-NA-	16.50	29.72	36.89	13.48	0.78	23.39	-NA-	13.84
Euro Zone	AUD	2,111.19	155,903.53	49.74	2.47	-NA-	-NA-	12.09	26.92	31.03	15.94	0.99	20.15	-NA-	15.30
Europe ex UK	AUD	4,762.31	191,312.61	61.04	2.41	-NA-	-NA-	12.23	25.23	31.33	15.09	0.77	19.84	-NA-	14.62
Europe Liquid 40	AUD	2,968.11	251,550.41	80.25	2.32	-NA-	-NA-	16.20	28.90	35.99	13.80	0.82	22.57	-NA-	14.30
Europe Liquid 40 ex UK	AUD	4,182.27	159,048.25	50.74	2.51	-NA-	-NA-	12.27	25.14	31.35	15.43	0.92	19.85	-NA-	14.93
Europe (UK Restricted)	AUD	1,557.07	259,369.13	82.75	2.36	-NA-	-NA-	16.13	29.33	36.16	14.14	0.79	23.18	-NA-	14.07
Euro Zone Capped	AUD	3,727.45	107,404.94	34.27	2.53	-NA-	-NA-	10.53	25.95	30.81	15.66	1.15	19.60	-NA-	14.72
Europe Capped	AUD	2,881.08	233,807.27	98.53	2.30	-NA-	-NA-	16.17	29.00	36.60	13.84	0.85	22.76	-NA-	14.17
Europe ex UK Capped	AUD	3,801.11	308,835.28	53.33	2.32	-NA-	-NA-	16.52	29.85	37.26	13.49	0.80	23.53	-NA-	13.77
Europe Liquid 40 Capped	AUD	4,443.71	167,144.64	74.59	2.39	-NA-	-NA-	11.50	24.75	32.00	15.47	0.96	19.98	-NA-	14.35
Europe Liquid 40 ex UK Capped	AUD	3,811.72	108,819.57	34.72	2.59	-NA-	-NA-	11.12	24.17	31.32	15.26	1.14	19.12	-NA-	14.40
Developed Europe Ex UK Dividend+ Net of Tax	AUD	3,823.82	182,313.23	58.16	-NA-	-NA-	-NA-	11.28	24.17	30.58	14.57	0.40	18.88	-NA-	-NA-
UK	AUD	1,538.34	122,128.92	38.96	2.19	-NA-	-NA-	23.80	36.71	45.33	11.06	0.78	28.62	-NA-	14.40
Netherlands	AUD	3,481.46	44,272.98	14.12	3.28	-NA-	-NA-	4.82	23.32	25.99	13.19	0.30	18.17	-NA-	16.57
France	AUD	6,857.95	26,973.53	8.61	3.26	-NA-	-NA-	11.57	22.78	22.22	9.75	1.05	16.51	-NA-	18.06
Austria	AUD	1,018.62	4,896.52	1.56	2.52	-NA-	-NA-	11.88	33.02	30.18	17.34	1.84	23.17	-NA-	20.94
Sweden	AUD	9,760.99	19,539.76	6.23	1.63	-NA-	-NA-	16.20	29.32	39.90	18.08	3.74	21.11	-NA-	17.66
Germany	AUD	1,389.60	53,829.65	17.17	1.64	-NA-	-NA-	18.48	30.56	47.58	23.25	1.98	24.37	-NA-	15.54
Switzerland	AUD	3,869.63	14,763.43	4.71	2.92	-NA-	-NA-	10.39	12.95	27.06	5.13	-4.69	16.71	-NA-	17.36
Belgium	AUD	2,682.34	8,182.20	2.61	4.29	-NA-	-NA-	9.06	21.85	21.08	11.58	0.03	9.85	-NA-	12.12
Italy	AUD	1,905.28	1,562.57	0.50	2.62	-NA-	-NA-	6.05	33.55	39.16	13.94	-0.11	33.14	-NA-	24.72
Finland	AUD	4,086.97	3,224.85	1.03	2.34	-NA-	-NA-	4.41	16.34	4.54	10.21	-1.71	4.17	-NA-	19.92
Greece	AUD	574.33	490.68	0.16	3.39	-NA-	-NA-	12.46	39.59	0.95	18.59	2.63	17.34	-NA-	27.83
Norway	AUD	129.66	1,105.90	0.35	1.77	-NA-	-NA-	-1.73	2.87	-7.94	-3.84	-2.94	-5.25	-NA-	20.90
Spain	AUD	148.14	9,564.04	3.05	0.01	-NA-	-NA-	-NA-	-NA-	32.23	14.81	0.74	30.54	-NA-	-NA-
Developed EMEA	AUD	1,951.71	315,511.24	100.00	2.32	-NA-	-NA-	16.51	29.81	36.95	13.45	0.79	23.51	-NA-	-NA-
Israel	AUD	1,808.86	2,069.71	100.00	1.26	-NA-	-NA-	18.20	43.83	46.72	9.45	2.50	42.89	-NA-	-NA-

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Switzerland	CHF	2,547.38	10,130.20	4.71	2.92	-NA-	4.27	3.52	0.39	4.28	0.43	-4.61	-1.51	13.72	11.73
Sweden	SEK	10,343.93	115,085.40	6.23	1.63	-NA-	10.85	13.88	23.16	30.63	9.05	1.57	11.34	25.57	16.21
Norway	NKK	191.14	6,624.55	0.35	1.77	-NA-	-NA-	-0.65	3.09	-1.88	-4.74	-2.20	-7.50	-NA-	19.15

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	EUR	2,172.82	197,190.88	100.00	0.00	5.75	0.74	10.07	15.84	21.25	3.07	0.14	12.35	19.15	12.93
Euro Zone	EUR	2,253.97	98,081.30	49.74	0.00	6.25	0.59	5.69	13.19	15.94	5.31	0.40	9.13	19.67	14.58
Europe ex UK	EUR	2,573.95	120,357.70	61.04	0.00	6.98	1.47	6.09	11.87	16.32	4.61	0.20	8.91	19.04	14.07
Europe Liquid 40	EUR	2,040.30	158,254.22	80.25	0.00	5.42	0.57	9.75	15.07	20.46	3.35	0.19	11.55	19.68	13.61
Europe Liquid 40 ex UK	EUR	2,740.35	100,059.70	50.74	0.00	7.32	2.03	6.02	11.69	16.29	4.89	0.34	8.84	19.31	14.48
Europe ex UK Dividend+	EUR	2,669.18	114,696.05	58.16	0.00	-NA-	2.19	4.98	10.71	15.45	4.10	-0.17	7.85	18.90	14.41
Europe (UK Restricted)	EUR	2,094.46	163,173.10	82.75	0.00	-NA-	0.97	8.81	14.60	19.69	3.57	0.16	11.27	18.91	13.20
Euro Zone Capped	EUR	1,964.18	67,570.10	34.27	0.00	-NA-	-NA-	4.22	12.35	15.72	5.26	0.56	8.69	-NA-	13.82
Europe Capped	EUR	2,126.75	194,293.02	98.53	0.00	-NA-	-NA-	10.11	15.96	21.56	3.11	0.16	12.48	-NA-	12.78
Europe ex UK Capped	EUR	2,405.94	105,153.26	53.33	0.00	-NA-	-NA-	5.44	11.49	16.94	5.11	0.38	9.10	-NA-	13.69
Europe Liquid 40 Capped	EUR	1,965.00	147,091.74	74.59	0.00	-NA-	-NA-	9.72	15.17	21.01	3.45	0.22	11.76	-NA-	13.39
Europe Liquid 40 ex UK Capped	EUR	2,474.26	68,460.06	34.72	0.00	-NA-	-NA-	4.96	10.88	16.27	4.94	0.57	8.24	-NA-	13.90
Developed Europe Ex UK Dividend+ Net of Tax	EUR	2,669.18	114,696.05	58.16	0.00	-NA-	-NA-	4.98	10.71	15.45	4.10	-0.17	7.85	-NA-	-NA-
UK	EUR	1,665.25	76,833.18	38.96	0.00	3.65	-1.00	16.88	22.01	28.73	0.76	0.06	17.45	23.38	13.07
Netherlands	EUR	1,403.80	27,852.81	14.12	0.00	2.54	-2.22	-2.77	8.48	10.70	1.90	-0.27	6.62	19.92	15.55
France	EUR	3,783.77	16,969.46	8.61	0.00	9.73	4.07	5.09	9.26	7.97	0.09	0.47	5.51	21.50	18.20
Austria	EUR	765.32	3,080.47	1.56	0.00	-NA-	-6.96	7.32	20.24	15.99	7.01	1.26	13.58	37.48	18.84
Sweden	EUR	5,521.76	12,292.76	6.23	0.00	11.13	7.64	10.93	16.63	25.02	7.65	3.15	10.85	26.59	16.77
Germany	EUR	854.75	33,865.06	17.17	0.00	0.17	-0.48	13.48	17.94	31.53	12.37	1.40	13.53	27.36	14.77
Switzerland	EUR	2,581.00	9,287.90	4.71	0.00	8.49	5.67	4.96	1.05	12.40	-4.12	-5.23	5.74	16.29	18.35
Belgium	EUR	1,122.00	5,147.55	2.61	0.00	1.57	-1.57	1.41	7.23	5.53	1.76	-0.53	-0.90	13.83	10.86
Italy	EUR	1,189.71	983.04	0.50	0.00	3.64	-9.17	-0.04	19.00	23.24	3.92	-0.68	20.77	34.05	23.82
Finland	EUR	2,343.18	2,028.80	1.03	0.00	4.91	-1.27	-0.45	4.63	-6.85	0.51	-2.27	-4.93	28.11	19.76
Greece	EUR	492.39	308.69	0.16	0.00	-NA-	-6.32	5.89	26.06	-11.56	8.15	2.05	5.29	41.09	28.10
Norway	EUR	105.36	695.74	0.35	0.00	-8.88	-NA-	-5.15	-6.39	-17.71	-12.30	-3.49	-13.25	-NA-	22.50
Spain	EUR	22.58	6,016.88	3.05	0.00	-14.89	-41.43	-35.36	-NA-	20.09	4.71	0.17	21.43	-NA-	-NA-
Ireland	EUR	91.57	1,828.53	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.81	-0.83	-NA-	-NA-	-NA-
Developed EMEA	EUR	1,858.91	198,492.96	100.00	0.00	-NA-	-NA-	10.10	15.94	21.31	3.05	0.15	12.47	-NA-	-NA-
Israel	EUR	1,618.89	1,302.09	100.00	0.00	-NA-	-NA-	13.71	30.46	31.68	-0.18	1.92	31.35	-NA-	-NA-

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Europe	USD	2,408.62	220,114.32	100.00	0.00	4.96	-0.04	5.73	10.49	7.14	3.26	-0.24	3.64	23.40	13.55
Euro Zone	USD	2,498.56	109,483.25	49.74	0.00	5.45	-0.18	1.52	7.96	2.44	5.50	0.02	0.67	24.91	15.51
Europe ex UK	USD	2,853.26	134,349.28	61.04	0.00	6.18	0.69	1.90	6.70	2.78	4.81	-0.18	0.47	24.22	14.66
Europe Liquid 40	USD	1,809.30	176,651.27	80.25	0.00	-NA-	-0.20	5.41	9.75	6.44	3.54	-0.19	2.91	23.78	14.10
Europe Liquid 40 ex UK	USD	2,430.11	111,691.64	50.74	0.00	-NA-	1.24	1.83	6.53	2.76	5.08	-0.04	0.40	24.32	15.00
Europe ex UK Dividend+	USD	2,461.04	128,029.46	58.16	0.00	-NA-	1.40	0.84	5.59	2.01	4.29	-0.55	-0.51	24.09	14.92
Europe (UK Restricted)	USD	1,078.02	182,141.97	82.75	0.00	-NA-	0.20	4.52	9.30	5.76	3.76	-0.22	2.65	23.48	13.81
Euro Zone Capped	USD	2,177.36	75,425.12	34.27	0.00	-NA-	-NA-	0.11	7.16	2.26	5.45	0.18	0.26	-NA-	14.63
Europe Capped	USD	2,357.73	216,879.58	98.53	0.00	-NA-	-NA-	5.76	10.60	7.42	3.30	-0.22	3.76	-NA-	13.34
Europe ex UK Capped	USD	2,667.34	117,377.32	53.33	0.00	-NA-	-NA-	1.28	6.34	3.34	5.30	0.00	0.64	-NA-	14.13
Europe Liquid 40 Capped	USD	1,742.88	164,191.16	74.59	0.00	-NA-	-NA-	5.39	9.85	6.93	3.64	-0.16	3.10	-NA-	13.79
Europe Liquid 40 ex UK Capped	USD	2,194.83	76,418.54	34.72	0.00	-NA-	-NA-	0.82	5.76	2.74	5.13	0.18	-0.15	-NA-	14.23
Developed Europe Ex UK Dividend+ Net of Tax	USD	2,461.04	128,029.46	58.16	0.00	-NA-	-NA-	0.84	5.59	2.01	4.29	-0.55	-0.51	-NA-	-NA-
UK	USD	1,854.56	85,765.03	38.96	0.00	2.89	-1.76	12.27	16.37	13.75	0.94	-0.32	8.34	25.72	13.62
Netherlands	USD	1,556.15	31,090.70	14.12	0.00	1.77	-2.97	-6.61	3.47	-2.18	2.08	-0.65	-1.64	24.94	16.58
France	USD	4,194.40	18,942.16	8.61	0.00	8.90	3.27	0.94	4.21	-4.59	0.27	0.09	-2.66	26.45	18.78
Austria	USD	974.47	3,438.58	1.56	0.00	-NA-	-7.67	3.08	14.68	2.49	7.21	0.88	4.77	40.66	20.63
Sweden	USD	6,149.49	13,721.80	6.23	0.00	10.33	6.81	6.55	11.24	10.47	7.85	2.76	2.26	31.12	17.79
Germany	USD	947.52	37,801.87	17.17	0.00	-0.58	-1.24	9.00	12.49	16.22	12.58	1.02	4.73	32.96	14.68
Switzerland	USD	2,874.41	10,367.62	4.71	0.00	7.70	4.86	0.82	-3.62	-0.68	-3.95	-5.59	-2.45	19.71	15.76
Belgium	USD	1,243.76	5,745.95	2.61	0.00	0.81	-2.32	-2.60	2.28	-6.75	1.95	-0.91	-8.58	18.05	12.18
Italy	USD	1,318.82	1,097.32	0.50	0.00	2.86	-9.86	-3.98	13.50	8.90	4.11	-1.05	11.40	38.32	26.16
Finland	USD	2,597.48	2,264.65	1.03	0.00	4.12	-2.03	-4.37	-0.21	-17.69	0.69	-2.64	-12.30	32.82	21.15
Greece	USD	447.19	344.58	0.16	0.00	-NA-	-7.04	1.72	20.24	-21.85	8.35	1.66	-2.87	44.14	29.97
Norway	USD	117.34	776.62	0.35	0.00	-9.54	-NA-	-8.89	-10.71	-27.28	-12.14	-3.85	-19.98	-NA-	20.88
Spain	USD	22.93	6,716.35	3.05	0.00	-15.90	-42.39	-38.99	-NA-	6.12	4.90	-0.21	12.02	-NA-	-NA-
Ireland	USD	94.69	2,041.09	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.00	-1.20	-NA-	-NA-	-NA-
Developed EMEA	USD	1,636.25	221,567.77	100.00	0.00	-NA-	-NA-	5.75	10.58	7.20	3.24	-0.23	3.75	-NA-	-NA-
Israel	USD	1,802.93	1,453.46	100.00	0.00	-NA-	-NA-	9.22	24.43	16.36	0.01	1.53	21.17	-NA-	-NA-

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Europe	GBP	2,562.63	145,313.96	100.00	0.00	5.20	1.53	6.57	12.87	14.66	7.21	1.29	6.68	20.70	13.06
Euro Zone	GBP	2,658.32	72,278.10	49.74	0.00	5.71	1.38	2.32	10.28	9.64	9.54	1.56	3.63	22.51	15.08
Europe ex UK	GBP	3,035.70	88,694.03	61.04	0.00	6.41	2.27	2.71	9.00	10.00	8.82	1.35	3.42	22.01	14.43
Europe Liquid 40	GBP	1,924.99	116,620.74	80.25	0.00	-NA-	1.36	6.25	12.12	13.92	7.50	1.34	5.93	21.11	13.74
Europe Liquid 40 ex UK	GBP	2,585.49	73,736.02	50.74	0.00	-NA-	2.83	2.63	8.83	9.97	9.10	1.50	3.35	22.15	14.82
Europe ex UK Dividend+	GBP	2,912.20	84,521.84	58.16	0.00	-NA-	2.99	1.64	7.87	9.18	8.28	0.97	2.42	22.03	14.72
Europe (UK Restricted)	GBP	1,146.95	120,245.57	82.75	0.00	-NA-	1.77	5.34	11.66	13.19	7.73	1.31	5.66	20.90	13.40
Euro Zone Capped	GBP	2,316.58	49,793.78	34.27	0.00	-NA-	-NA-	0.90	9.47	9.44	9.48	1.72	3.21	-NA-	14.54
Europe Capped	GBP	2,508.48	143,178.46	98.53	0.00	-NA-	-NA-	6.60	12.99	14.96	7.25	1.31	6.81	-NA-	12.93
Europe ex UK Capped	GBP	2,837.89	77,489.57	53.33	0.00	-NA-	-NA-	2.09	8.63	10.59	9.33	1.54	3.60	-NA-	14.16
Europe Liquid 40 Capped	GBP	1,854.32	108,394.89	74.59	0.00	-NA-	-NA-	6.23	12.22	14.44	7.60	1.37	6.13	-NA-	13.55
Europe Liquid 40 ex UK Capped	GBP	2,335.17	50,449.61	34.72	0.00	-NA-	-NA-	1.62	8.04	9.95	9.15	1.72	2.78	-NA-	14.38
Developed Europe Ex UK Dividend+ Net of Tax	GBP	2,912.20	84,521.84	58.16	0.00	-NA-	-NA-	1.64	7.87	9.18	8.28	0.97	2.42	-NA-	-NA-
UK	GBP	1,983.19	56,619.93	38.96	0.00	3.18	-0.22	13.16	18.88	21.74	4.81	1.21	11.53	22.70	12.75
Netherlands	GBP	1,655.65	20,525.30	14.12	0.00	1.99	-1.45	-5.87	5.70	4.69	5.99	0.88	1.25	22.83	16.19
France	GBP	4,462.59	12,505.14	8.61	0.00	9.14	4.89	1.74	6.45	2.11	4.11	1.63	0.20	24.29	18.47
Austria	GBP	1,036.78	2,270.06	1.56	0.00	-NA-	-6.23	3.90	17.15	9.69	11.31	2.42	7.85	37.88	19.58
Sweden	GBP	6,542.69	9,058.79	6.23	0.00	10.57	8.48	7.39	13.64	18.23	11.98	4.34	5.26	30.85	17.88
Germany	GBP	1,008.11	24,955.85	17.17	0.00	-0.37	0.30	9.87	14.91	24.39	16.88	2.57	7.81	32.58	15.18
Switzerland	GBP	3,058.21	6,844.44	4.71	0.00	7.93	6.50	1.62	-1.54	6.29	-0.27	-4.14	0.41	18.83	16.71
Belgium	GBP	1,323.29	3,793.33	2.61	0.00	1.03	-0.80	-1.82	4.48	-0.20	5.85	0.61	-5.89	16.74	12.03
Italy	GBP	1,403.15	724.42	0.50	0.00	3.09	-8.45	-3.22	15.94	16.55	8.09	0.46	14.68	35.73	25.29
Finland	GBP	2,763.57	1,495.07	1.03	0.00	4.35	-0.49	-3.62	1.94	-11.90	4.54	-1.15	-9.72	30.77	20.21
Greece	GBP	475.79	227.48	0.16	0.00	-NA-	-5.58	2.52	22.83	-16.36	12.50	3.22	-0.02	41.49	29.68
Norway	GBP	124.84	512.70	0.35	0.00	-9.34	-NA-	-8.17	-8.79	-22.18	-8.78	-2.38	-17.62	-NA-	22.35
Spain	GBP	24.40	4,433.96	3.05	0.00	-15.72	-41.49	-38.51	-NA-	13.57	8.91	1.32	15.31	-NA-	-NA-
Ireland	GBP	100.74	1,347.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.90	0.31	-NA-	-NA-	-NA-
Developed EMEA	GBP	1,740.87	146,273.49	100.00	0.00	-NA-	-NA-	6.59	12.96	14.73	7.19	1.31	6.79	-NA-	-NA-
Israel	GBP	1,918.21	959.54	100.00	0.00	-NA-	-NA-	10.09	27.11	24.53	3.83	3.09	24.73	-NA-	-NA-

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Europe	JPY	2,818.31	26,361,990.99	100.00	0.00	5.91	0.52	13.63	27.58	16.97	1.07	-1.41	3.53	25.40	15.88
Euro Zone	JPY	2,923.55	13,112,261.78	49.74	0.00	6.41	0.37	9.10	24.65	11.85	3.26	-1.15	0.56	26.52	17.60
Europe ex UK	JPY	3,338.59	16,090,341.94	61.04	0.00	7.14	1.25	9.51	23.20	12.22	2.58	-1.35	0.36	25.72	16.71
Europe Liquid 40	JPY	2,117.05	21,156,639.64	80.25	0.00	-NA-	0.35	13.29	26.73	16.22	1.34	-1.36	2.79	25.72	16.25
Europe Liquid 40 ex UK	JPY	2,843.45	13,376,748.67	50.74	0.00	-NA-	1.80	9.43	23.00	12.19	2.85	-1.21	0.29	25.82	16.94
Europe ex UK Dividend+	JPY	2,659.93	15,333,448.78	58.16	0.00	-NA-	1.97	8.37	21.92	11.38	2.07	-1.72	-0.61	25.46	16.88
Europe (UK Restricted)	JPY	1,261.39	21,814,233.59	82.75	0.00	-NA-	0.75	12.32	26.20	15.47	1.55	-1.39	2.53	25.34	16.05
Euro Zone Capped	JPY	2,547.71	9,033,289.74	34.27	0.00	-NA-	-NA-	7.59	23.73	11.64	3.21	-0.99	0.15	-NA-	16.83
Europe Capped	JPY	2,758.76	25,974,582.75	98.53	0.00	-NA-	-NA-	13.66	27.71	17.28	1.10	-1.39	3.65	-NA-	15.68
Europe ex UK Capped	JPY	3,121.04	14,057,694.98	53.33	0.00	-NA-	-NA-	8.85	22.79	12.82	3.06	-1.17	0.53	-NA-	16.20
Europe Liquid 40 Capped	JPY	2,039.33	19,664,354.12	74.59	0.00	-NA-	-NA-	13.26	26.84	16.74	1.44	-1.33	2.99	-NA-	15.95
Europe Liquid 40 ex UK Capped	JPY	2,568.16	9,152,266.82	34.72	0.00	-NA-	-NA-	8.35	22.12	12.17	2.90	-0.99	-0.26	-NA-	16.21
Developed Europe Ex UK Dividend+ Net of Tax	JPY	2,659.93	15,333,448.78	58.16	0.00	-NA-	-NA-	8.37	21.92	11.38	2.07	-1.72	-0.61	-NA-	-NA-
UK	JPY	2,170.00	10,271,649.05	38.96	0.00	3.83	-1.21	20.65	34.37	24.20	-1.20	-1.49	8.23	28.12	16.19
Netherlands	JPY	1,820.84	3,723,577.52	14.12	0.00	2.69	-2.43	0.37	19.47	6.80	-0.09	-1.81	-1.75	26.72	18.41
France	JPY	4,907.84	2,268,608.21	8.61	0.00	9.90	3.84	8.48	20.32	4.16	-1.86	-1.08	-2.77	27.58	20.44
Austria	JPY	1,140.22	411,821.50	1.56	0.00	-NA-	-7.16	10.78	32.42	11.90	4.93	-0.31	4.66	42.44	23.75
Sweden	JPY	7,195.48	1,643,391.04	6.23	0.00	11.33	7.40	14.51	28.45	20.61	5.56	1.56	2.15	31.78	19.72
Germany	JPY	1,108.69	4,527,341.26	17.17	0.00	0.32	-0.70	17.15	29.88	26.89	10.18	-0.17	4.62	33.30	17.03
Switzerland	JPY	3,363.34	1,241,677.52	4.71	0.00	8.68	5.44	8.35	11.29	8.44	-5.99	-6.70	-2.56	20.15	16.72
Belgium	JPY	1,455.32	688,163.95	2.61	0.00	1.73	-1.78	4.68	18.09	1.81	-0.22	-2.07	-8.68	20.34	15.12
Italy	JPY	1,543.15	131,420.12	0.50	0.00	3.80	-9.36	3.19	31.05	18.90	1.89	-2.21	11.28	39.88	27.48
Finland	JPY	3,039.30	271,226.14	1.03	0.00	5.07	-1.48	2.77	15.23	-10.13	-1.45	-3.78	-12.39	33.60	22.31
Greece	JPY	523.26	41,268.48	0.16	0.00	-NA-	-6.52	9.31	38.83	-14.67	6.05	0.47	-2.98	46.41	31.25
Norway	JPY	137.30	93,011.61	0.35	0.00	-8.72	-NA-	-2.09	3.10	-20.61	-14.01	-4.98	-20.06	-NA-	22.23
Spain	JPY	26.83	804,383.13	3.05	0.00	-15.14	-42.07	-34.44	-NA-	15.86	2.67	-1.38	11.90	-NA-	-NA-
Ireland	JPY	110.80	244,451.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.17	-2.36	-NA-	-NA-	-NA-
Developed EMEA	JPY	1,914.56	26,536,064.19	100.00	0.00	-NA-	-NA-	13.65	27.68	17.04	1.04	-1.40	3.63	-NA-	-NA-
Israel	JPY	2,109.59	174,073.19	100.00	0.00	-NA-	-NA-	17.38	43.67	27.04	-2.12	0.34	21.04	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe	AUD	2,244.38	313,441.53	100.00	0.00	-NA-	-NA-	12.74	25.94	33.50	13.02	0.71	20.77	-NA-	13.77
Euro Zone	AUD	2,328.19	155,903.53	49.74	0.00	-NA-	-NA-	8.25	23.05	27.65	15.47	0.98	17.32	-NA-	14.98
Europe ex UK	AUD	2,658.70	191,312.61	61.04	0.00	-NA-	-NA-	8.66	21.62	28.08	14.71	0.77	17.08	-NA-	14.46
Europe Liquid 40	AUD	1,685.93	251,550.41	80.25	0.00	-NA-	-NA-	12.41	25.10	32.64	13.33	0.76	19.92	-NA-	14.21
Europe Liquid 40 ex UK	AUD	2,264.40	159,048.25	50.74	0.00	-NA-	-NA-	8.58	21.42	28.04	15.01	0.92	17.00	-NA-	14.73
Europe ex UK Dividend+	AUD	2,671.32	182,313.23	58.16	0.00	-NA-	-NA-	7.53	20.36	27.12	14.14	0.40	15.94	-NA-	14.74
Europe (UK Restricted)	AUD	1,004.51	259,369.13	82.75	0.00	-NA-	-NA-	11.45	24.58	31.78	13.56	0.73	19.62	-NA-	13.90
Euro Zone Capped	AUD	2,028.89	107,404.94	34.27	0.00	-NA-	-NA-	6.75	22.14	27.42	15.41	1.14	16.84	-NA-	14.54
Europe Capped	AUD	2,196.96	308,835.28	98.53	0.00	-NA-	-NA-	12.78	26.07	33.85	13.06	0.73	20.92	-NA-	13.74
Europe ex UK Capped	AUD	2,485.46	167,144.64	53.33	0.00	-NA-	-NA-	8.00	21.21	28.76	15.25	0.95	17.28	-NA-	14.30
Europe Liquid 40 Capped	AUD	1,624.04	233,807.27	74.59	0.00	-NA-	-NA-	12.38	25.21	33.24	13.43	0.79	20.14	-NA-	14.14
Europe Liquid 40 ex UK Capped	AUD	2,045.17	108,819.57	34.72	0.00	-NA-	-NA-	7.51	20.55	28.02	15.06	1.14	16.35	-NA-	14.36
Developed Europe Ex UK Dividend+ Net of Tax	AUD	2,671.32	182,313.23	58.16	0.00	-NA-	-NA-	7.53	20.36	27.12	14.14	0.40	15.94	-NA-	-NA-
UK	AUD	1,728.10	122,128.92	38.96	0.00	-NA-	-NA-	19.72	32.64	41.74	10.48	0.63	26.26	-NA-	14.55
Netherlands	AUD	1,450.03	44,272.98	14.12	0.00	-NA-	-NA-	-0.41	17.93	21.89	11.73	0.30	14.62	-NA-	15.58
France	AUD	3,908.39	26,973.53	8.61	0.00	-NA-	-NA-	7.64	18.78	18.88	9.75	1.05	13.43	-NA-	17.75
Austria	AUD	908.02	4,896.52	1.56	0.00	-NA-	-NA-	9.92	30.72	27.71	17.34	1.84	22.10	-NA-	20.99
Sweden	AUD	5,730.16	19,539.76	6.23	0.00	-NA-	-NA-	13.62	26.79	37.66	18.04	3.74	19.16	-NA-	18.20
Germany	AUD	882.91	53,829.65	17.17	0.00	-NA-	-NA-	16.24	28.21	44.82	23.21	1.98	22.04	-NA-	15.85
Switzerland	AUD	2,678.41	14,763.43	4.71	0.00	-NA-	-NA-	7.51	9.86	23.76	5.13	-4.69	13.67	-NA-	17.43
Belgium	AUD	1,158.95	8,182.20	2.61	0.00	-NA-	-NA-	3.87	16.58	16.19	11.58	0.03	6.54	-NA-	11.99
Italy	AUD	1,228.90	1,562.57	0.50	0.00	-NA-	-NA-	2.39	29.37	35.70	13.94	-0.11	29.82	-NA-	24.71
Finland	AUD	2,420.36	3,224.85	1.03	0.00	-NA-	-NA-	1.97	13.75	2.57	10.21	-1.71	2.20	-NA-	20.93
Greece	AUD	416.70	490.68	0.16	0.00	-NA-	-NA-	8.46	37.05	-2.62	18.59	2.63	13.19	-NA-	28.48
Norway	AUD	109.34	1,105.90	0.35	0.00	-NA-	-NA-	-2.85	1.77	-9.39	-3.84	-2.94	-6.74	-NA-	21.18
Spain	AUD	21.37	9,564.04	3.05	0.00	-NA-	-NA-	-34.95	-NA-	32.23	14.81	0.74	30.54	-NA-	-NA-
Ireland	AUD	88.23	2,906.50	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.64	-0.26	-NA-	-NA-	-NA-
Developed EMEA	AUD	1,524.67	315,511.24	100.00	0.00	-NA-	-NA-	12.77	26.04	33.57	12.99	0.73	20.90	-NA-	-NA-
Israel	AUD	1,679.99	2,069.71	100.00	0.00	-NA-	-NA-	16.47	41.83	44.99	9.45	2.50	41.20	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Switzerland	CHF	1,763.93	10,130.20	4.71	0.00	7.06	1.99	0.82	-2.36	1.56	0.43	-4.61	-4.08	13.93	11.81
Sweden	SEK	6,070.94	115,085.40	6.23	0.00	11.58	7.69	11.34	20.76	28.54	9.01	1.57	9.56	25.84	16.57
Norway	NOK	161.21	6,624.55	0.35	0.00	-6.69	-NA-	-1.77	1.98	-3.43	-4.74	-2.20	-8.96	49.08	19.58

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FTSE EPRA/NAREIT Developed Europe Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 30-Sep	12 Mths Estimated Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Real Estate **	Local	4,471.49	3.03	10.00	5.46	14.15	20.31	23.44	5.94	0.75	13.15	19.16	12.47
Europe FTSE	Local	301.95	3.11	7.49	4.44	7.09	10.13	0.47	-8.00	-3.94	0.71	15.28	10.50
Europe JP Morgan Bonds	Local	686.07	-NA-	6.35	5.00	5.41	5.92	5.30	3.08	1.14	1.53	4.22	4.44
UK Real Estate **	GBP	3,359.25	2.54	6.92	3.29	17.08	22.63	25.15	5.45	1.39	13.92	22.67	12.68
UK FTSE	GBP	1,052.49	1.03	6.32	4.67	5.07	4.92	-7.30	-9.79	-5.26	-6.77	14.19	10.91
UK JP Morgan Bonds	GBP	837.93	-NA-	6.94	5.81	5.67	3.81	9.10	3.87	1.49	2.70	6.22	6.74
Netherlands Real Estate **	EUR	3,865.38	4.39	9.27	3.85	3.38	14.53	15.67	3.78	-0.27	11.08	19.89	16.71
Netherlands FTSE	EUR	1,057.38	-NA-	6.17	4.31	7.69	14.09	8.24	-11.62	-6.92	4.16	19.36	13.32
Netherlands JP Morgan Bonds	EUR	543.29	-NA-	5.74	4.69	4.35	3.75	3.42	1.94	0.87	0.45	4.60	4.21
France Real Estate **	EUR	7,615.96	4.65	14.88	9.21	10.56	14.57	12.33	0.09	0.47	9.64	21.48	18.46
France FTSE	EUR	957.36	3.03	8.29	4.44	8.78	14.50	7.44	-6.42	-4.17	7.86	16.74	12.92
France JP Morgan Bonds	EUR	681.49	-NA-	6.02	4.71	4.62	4.62	3.46	2.14	1.01	0.41	4.69	4.39
Sweden Real Estate **	SEK	11,850.44	2.33	15.69	12.24	14.99	24.21	31.55	9.07	1.57	12.12	25.56	16.09
Sweden FTSE	SEK	2,967.25	3.31	10.55	8.10	9.63	14.44	6.76	-8.94	-5.91	0.81	19.45	12.43
Sweden JP Morgan Bonds	SEK	810.44	-NA-	6.39	4.41	4.24	3.39	5.49	1.91	-0.05	1.80	4.52	4.25
Switzerland Real Estate **	CHF	2,876.88	4.49	9.95	5.53	5.01	1.91	5.78	0.43	-4.61	-0.10	13.83	11.93
Switzerland FTSE	CHF	824.27	2.88	7.77	4.99	9.29	12.72	-0.01	-3.60	-2.91	-2.30	13.28	11.50
Germany Real Estate **	EUR	1,467.23	2.22	0.00	2.80	16.47	20.88	34.94	12.42	1.40	16.47	27.28	14.18
Germany FTSE	EUR	645.34	2.51	-13.42	6.53	9.06	10.21	2.03	-14.03	-8.01	-2.47	18.91	14.24
Germany JP Morgan Bonds	EUR	496.49	-NA-	9.96	4.43	3.99	3.25	3.73	1.99	0.87	0.80	4.40	3.96
Austria Real Estate **	EUR	892.52	3.36	0.00	0.00	9.88	23.07	19.00	7.01	1.26	14.91	37.44	18.62
Austria FTSE	EUR	408.19	-0.21	3.30	-4.63	-2.01	2.28	-1.28	-11.01	-7.06	2.04	26.50	17.62
Austria JP Morgan Bonds	EUR	263.42	-NA-	7.08	4.97	5.09	4.56	3.43	1.91	0.92	0.12	4.84	4.33

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 321.**

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FTSE EPRA/NAREIT Developed Europe Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 30-Sep	12 Mths Estimated Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Italy Real Estate **	EUR	2,003.54	3.54	7.36	-5.95	4.59	23.94	27.52	3.92	-0.68	24.96	33.75	23.58
Italy FTSE	EUR	322.03	0.06	7.15	-1.13	4.02	13.49	2.68	-7.51	-5.29	11.06	20.48	17.61
Italy JP Morgan Bonds	EUR	1,094.17	-NA-	7.40	5.31	7.01	10.48	6.22	4.51	1.32	3.11	6.40	5.63
Belgium Real Estate **	EUR	3,101.88	5.70	7.88	5.12	8.24	13.77	11.49	1.76	-0.53	3.25	13.58	10.72
Belgium FTSE	EUR	1,256.28	3.27	8.45	5.56	14.93	17.82	14.03	-8.16	-2.68	7.59	19.50	13.30
Belgium JP Morgan Bonds	EUR	660.49	-NA-	6.16	5.13	5.94	5.84	4.10	2.51	1.17	0.77	5.24	5.03
Finland Real Estate **	EUR	4,422.76	3.34	8.50	2.01	2.96	8.06	-4.27	0.51	-2.27	-2.29	28.19	18.83
Finland FTSE	EUR	1,384.50	1.35	8.58	3.03	6.93	20.65	1.64	-9.32	-3.77	-1.19	22.70	15.05
Finland JP Morgan Bonds	EUR	434.88	-NA-	5.90	4.57	4.08	3.34	2.44	1.59	0.68	0.03	3.80	3.73
Greece Real Estate **	EUR	708.80	3.77	-NA-	-3.30	10.64	28.67	-7.94	8.15	2.05	9.59	40.76	27.48
Greece FTSE	EUR	45.22	2.17	-NA-	-20.81	-25.24	-19.41	-61.56	-34.58	0.31	-49.38	37.75	42.08
Greece JP Morgan Bonds	EUR	-	-NA-	-NA-	-100.00	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Real Estate **	NOK	132.41	2.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway FTSE	NOK	1,401.49	2.54	13.89	6.10	7.02	6.18	-9.11	-9.99	-2.93	-0.49	22.09	11.22
Norway JP Morgan Bonds	NOK	-	-NA-	6.14	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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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 m) 30-Sep	Free Float Europe (%) Weight 30-Sep
Unibail-Rodamco *	Rental	Retail	NL	22,777	11.55
Land Securities *	Rental	Diversified	UK	13,440	6.82
Vonovia	Rental	Residential	DE	13,395	6.79
British Land *	Rental	Diversified	UK	11,654	5.91
Deutsche Wohnen	Rental	Residential	DE	8,045	4.08
Klepierre *	Rental	Retail	FR	7,177	3.64
Hammerson *	Rental	Retail	UK	6,636	3.37
Derwent London *	Rental	Office	UK	4,918	2.49
SEGRO *	Rental	Industrial	UK	4,323	2.19
LEG Immobilien AG	Rental	Residential	DE	4,300	2.18
Capital & Counties Properties	Rental	Retail	UK	4,282	2.17
INTU Properties	Rental	Retail	UK	4,193	2.13
Swiss Prime Site	Non-Rental	Diversified	CH	4,138	2.10
Great Portland Estates *	Rental	Diversified	UK	3,990	2.02
Gecina *	Rental	Diversified	FR	3,813	1.93
Shaftesbury *	Rental	Diversified	UK	3,457	1.75
Merlin Properties Socimi SA	Rental	Office	ES	3,440	1.74
PSP Swiss Property	Rental	Office	CH	2,923	1.48
Fonciere Des Regions *	Rental	Diversified	FR	2,786	1.41
Icade	Non-Rental	Office	FR	2,140	1.09
				131,827.39	**66.85 (**)**

Country Breakdown:

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Europe (%) Weight 30-Sep
EPRA/NAREIT UK	33	76,833	40.58%
EPRA/NAREIT Netherlands	5	27,853	14.71%
EPRA/NAREIT France	7	16,969	8.96%
EPRA/NAREIT Austria	3	3,080	1.63%
EPRA/NAREIT Sweden	11	12,293	6.49%
EPRA/NAREIT Germany	13	33,865	17.89%
EPRA/NAREIT Switzerland	4	9,288	4.91%
EPRA/NAREIT Belgium	7	5,148	2.72%
EPRA/NAREIT Italy	2	983	0.52%
EPRA/NAREIT Finland	3	2,029	1.07%
EPRA/NAREIT Greece	1	309	0.16%
EPRA/NAREIT Norway	2	696	0.37%
EPRA/NAREIT Europe Index	**97**	**189,345**	**100.00%**
EPRA/NAREIT Euro Zone	47	98,081	51.80%
EPRA/NAREIT Ex-UK	64	120,358	63.57%
EPRA/NAREIT Europe Liquid 40	40	158,254	83.58%
EPRA/NAREIT Europe Liquid 40 Ex UK	30	100,060	52.85%

(**) The Top 20 Constituents represent 66.85% of the market capitalisation of the Developed Europe Index.

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FTSE EPRA/NAREIT Developed Europe Index Series - Top 20 Performance

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Sep	Dividend Return 30-Sep	Total Return 30-Sep
LEG Immobilien AG	Rental	Residential	DE	10.36	0.00	10.36
Grand City Properties	Rental	Residential	DE	8.98	0.00	8.98
Daejan Holdings	Rental	Diversified	UK	8.35	0.00	8.35
Quintain Estates	Non-Rental	Diversified	UK	8.27	0.00	8.27
Tritax Big Box REIT	Rental	Industrial	UK	7.50	0.00	7.50
Big Yellow Group *	Rental	Self Storage	UK	7.42	0.00	7.42
Assura	Rental	Health Care	UK	7.35	0.00	7.35
Fastighets AB Balder B *	Rental	Diversified	SE	7.01	0.00	7.01
Wallenstam AB	Non-Rental	Diversified	SE	6.67	0.00	6.67
Target Healthcare REIT	Rental	Health Care	UK	5.13	0.00	5.13
Hansteen Holdings	Rental	Industrial	UK	4.96	0.00	4.96
Fonciere Des Regions *	Rental	Diversified	FR	4.69	0.00	4.69
Workspace Group *	Rental	Office	UK	4.51	0.00	4.51
Conwert Immobilien	Non-Rental	Diversified	AT	4.40	0.00	4.40
Wereldhave Belgium *	Rental	Retail	BE	4.35	0.00	4.35
TAG Immobilien	Non-Rental	Residential	DE	4.07	0.00	4.07
Klepierre *	Rental	Retail	FR	3.24	0.00	3.24
Great Portland Estates *	Rental	Diversified	UK	3.20	0.00	3.20
Merlin Properties Socimi SA	Rental	Office	ES	3.10	0.00	3.10
SEGRO *	Rental	Industrial	UK	2.36	0.00	2.36

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return 30-Sep	Dividend Return 30-Sep	Total Return 30-Sep
Helical Bar	Non-Rental	Diversified	UK	-3.47	0.00	-3.47
Mercialys *	Rental	Retail	FR	-3.54	0.00	-3.54
Norwegian Property ASA	Rental	Office	NK	-3.58	0.00	-3.58
F&C Commercial Prop	Rental	Diversified	UK	-4.03	0.35	-3.68
Hamborner REIT AG *	Rental	Diversified	DE	-3.70	0.00	-3.70
Leasinvest Real Estate *	Rental	Diversified	BE	-3.90	0.00	-3.90
Development Securities	Non-Rental	Retail	UK	-3.92	0.00	-3.92
Hemfosa Fastigheter AB	Rental	Diversified	SE	-4.03	0.00	-4.03
IGD *	Rental	Retail	IT	-4.12	0.00	-4.12
TLG Immobilien	Rental	Diversified	DE	-4.17	0.00	-4.17
PSP Swiss Property	Rental	Office	CH	-4.30	0.00	-4.30
Picton Property	Rental	Diversified	UK	-4.83	0.00	-4.83
Vastned Retail *	Rental	Retail	NL	-4.83	0.00	-4.83
Icade	Non-Rental	Office	FR	-5.11	0.00	-5.11
Lar Espana Real Estate SOCIMI SA	Rental	Diversified	ES	-6.04	0.00	-6.04
Swiss Prime Site	Non-Rental	Diversified	CH	-6.13	0.00	-6.13
St Modwen Properties	Non-Rental	Diversified	UK	-6.99	0.00	-6.99
Intervest Offices *	Rental	Industrial/Office M	BE	-7.51	0.00	-7.51
NSI NV *	Rental	Diversified	NL	-7.85	0.00	-7.85
Hispania Activos Inmobiliarios SAU	Rental	Diversified	ES	-7.89	0.00	-7.89

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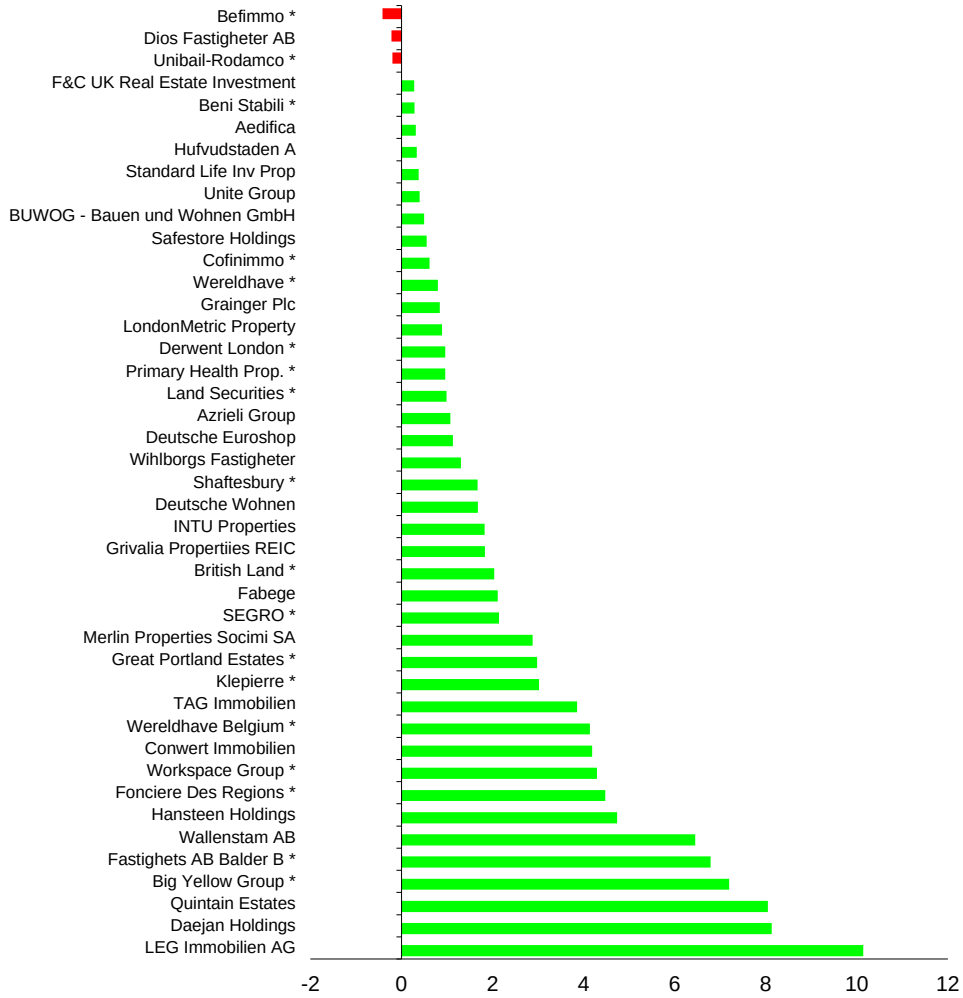

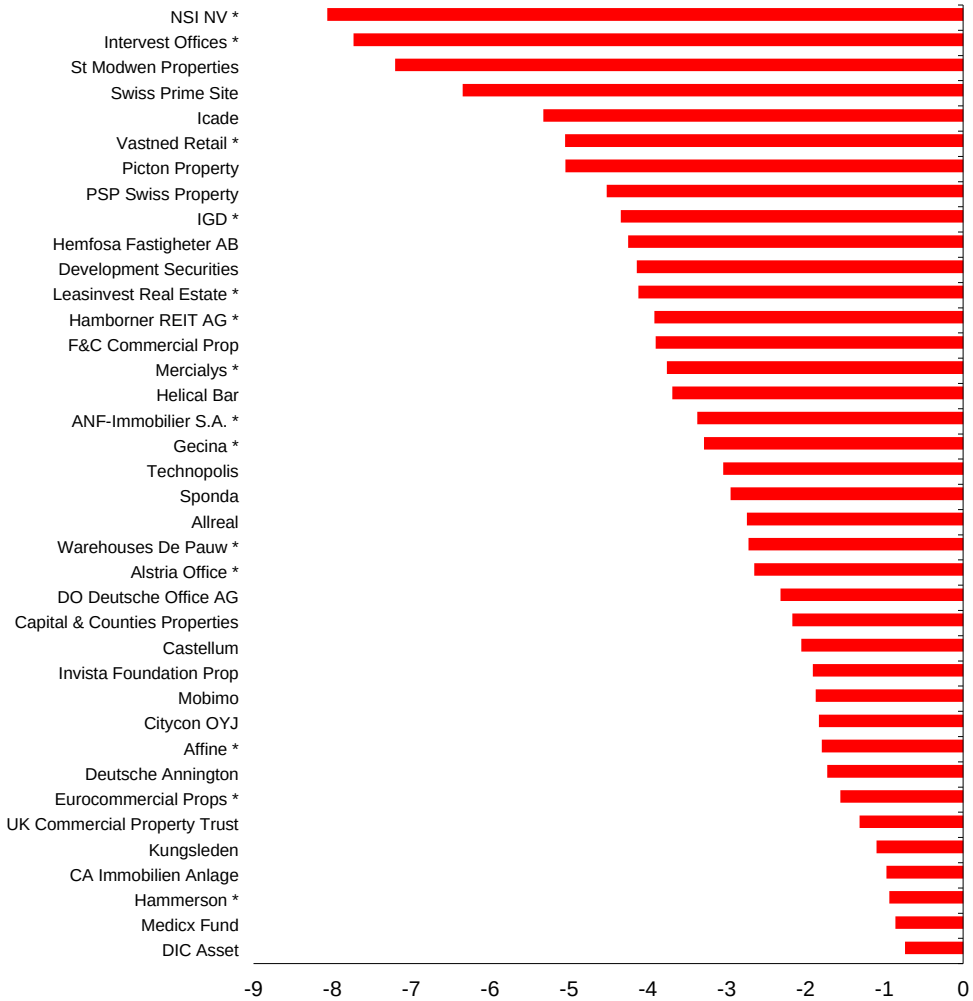

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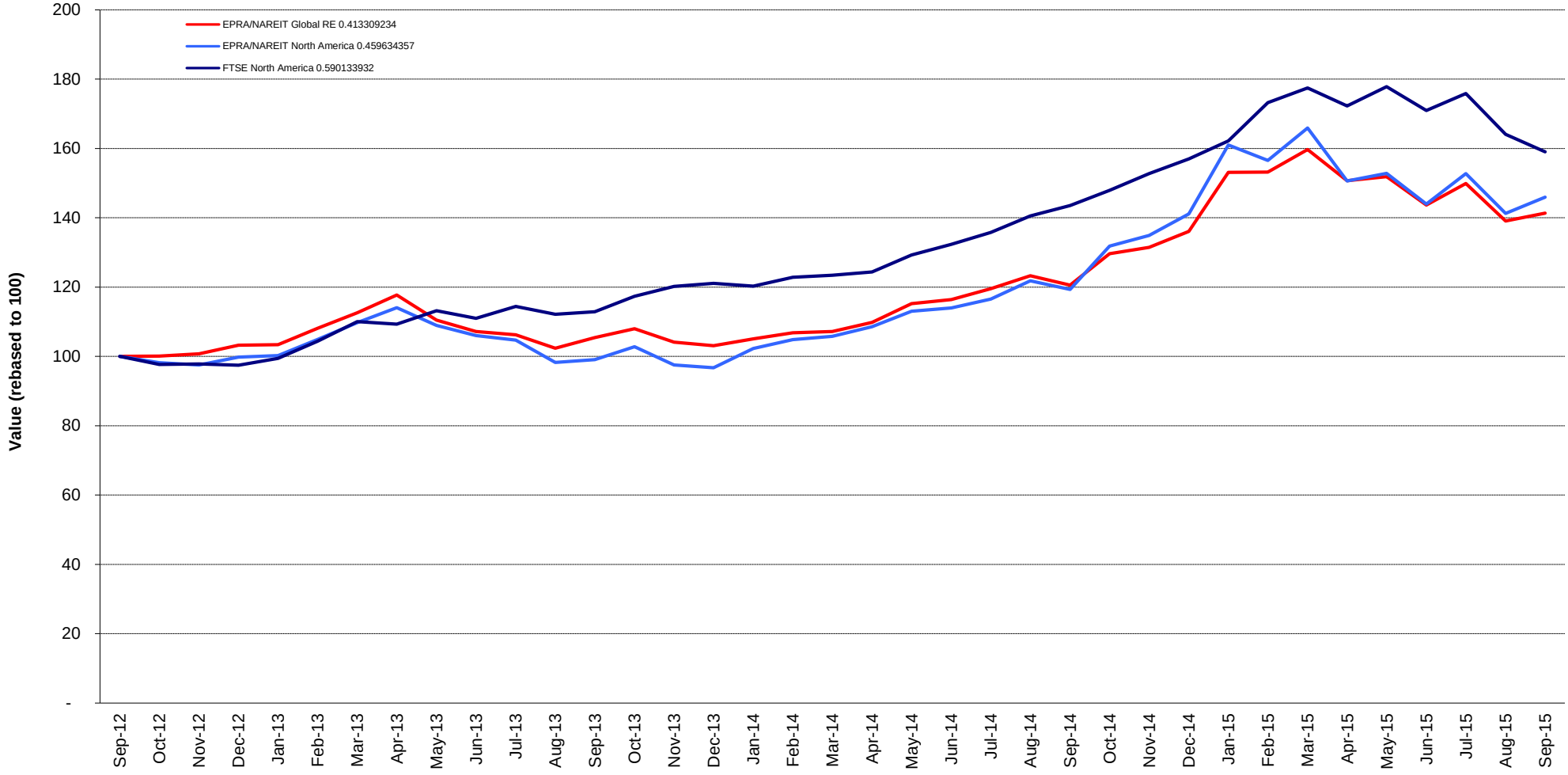
Graph 22: EPRA/NAREIT Developed North America v EPRA/NAREIT Global Developed & FTSE North America - Total Returns (EUR) Rolling 36 Months Performance



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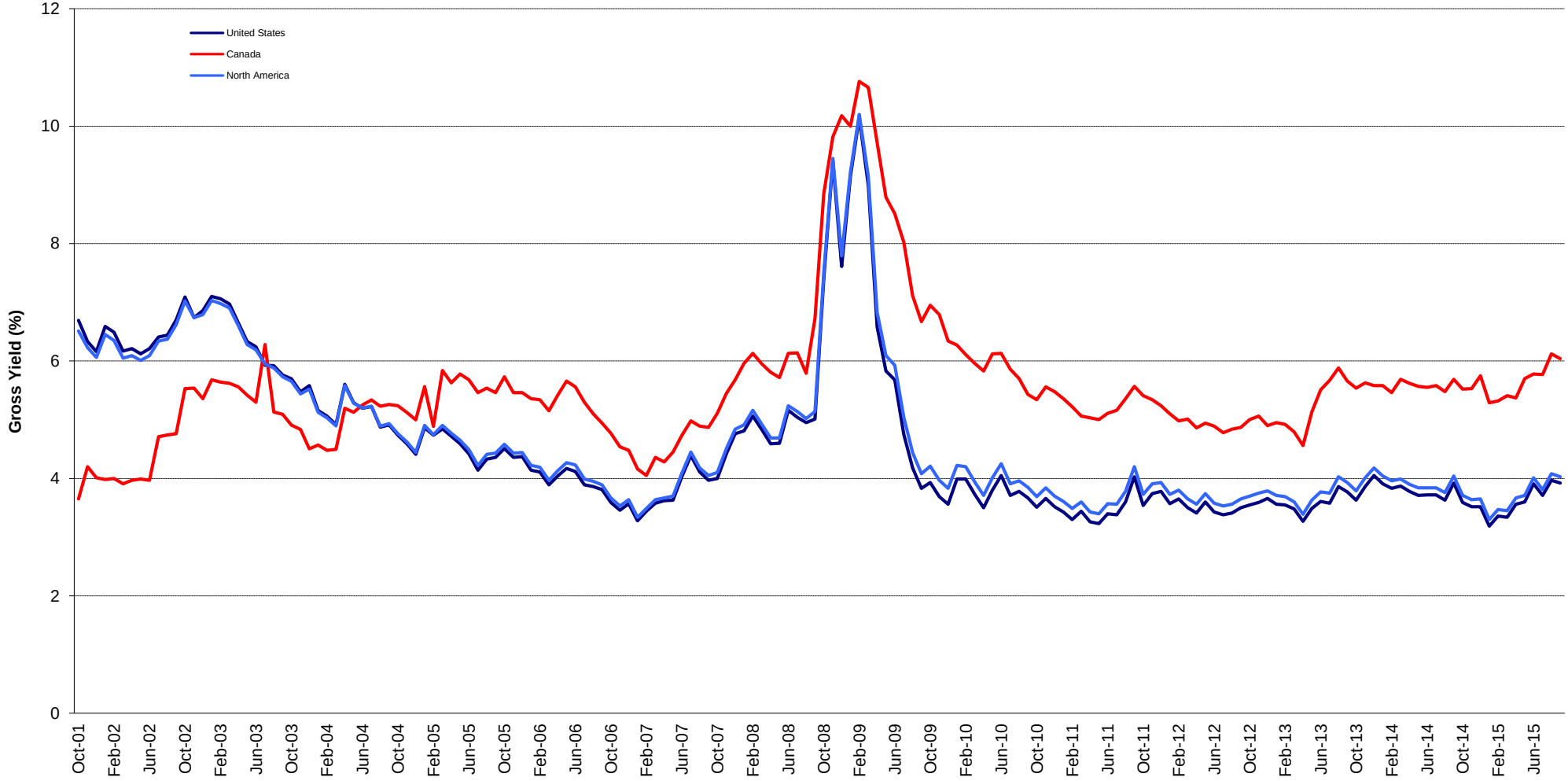
Graph 23: Dividend Yields



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FTSE EPRA/NAREIT Developed North America Index Series - Corporate Actions & Changes

Ex Date	Description	Ex Date	Description
21 September 2015	Cominar REIT (Canada): New number of shares: 1,685,924,762	21 September 2015	Summit Hotel Properties (USA): New number of shares: 86,594,074
21 September 2015	First Capital Realty (Canada): New number of shares: 224,579,379	21 September 2015	Taubman Centers (USA): New number of shares: 60,857,520
21 September 2015	H & R REIT (Canada): New number of shares: 276,918,218	21 September 2015	TIER REIT (USA): Number of shares: 47,431,836. Free float percentage: 100%.
21 September 2015	Morguard Real Estate Investment Trust (Canada): New number of shares: 61,820,935	21 September 2015	UDR (USA): New number of shares: 262,005,363
21 September 2015	Acadia Realty (USA): New number of shares: 68,829,489	21 September 2015	Xenia Hotels & Resorts Inc (USA): New number of shares: 111,671,372
21 September 2015	Agree Realty Corp. (USA): New number of shares: 18,165,636		
21 September 2015	Alexandria Real Estate Equity (USA): New number of shares: 72,307,596		
21 September 2015	American Assets Trust (USA): New number of shares: 44,909,061		
21 September 2015	Apple Hospitality REIT (USA): Number of shares: 175,419,380. Free float percentage: 95%.		
21 September 2015	Campus Crest Communities (USA): Deleted on market size		
21 September 2015	CubeSmart (USA): New number of shares: 169,197,844		
21 September 2015	Empire State Realty Trust (USA): New number of shares: 114,125,996		
21 September 2015	EPR Properties (USA): New number of shares: 57,798,021		
21 September 2015	Extra Space Storage (USA): New number of shares: 121,958,159		
21 September 2015	Forest City A (USA): New number of shares: 239,797,037		
21 September 2015	Gaming & Leisure Properties (USA): New number of shares: 114,518,875		
21 September 2015	Government Properties Income Trust (USA): New number of shares: 71,084,349		
21 September 2015	Healthcare Trust Of America (USA): New number of shares: 127,040,154		
21 September 2015	Hersha Hospitality Trust (USA): New number of shares: 47,794,833		
21 September 2015	Hospitality Properties Trust (USA): New number of shares: 151,485,368		
21 September 2015	Hudson Pacific Properties (USA): New number of shares: 89,490,025		
21 September 2015	Inland Real Estate Corp. (USA): New number of shares: 100,531,731		
21 September 2015	Investors Real Estate Trust (USA): New number of shares: 125,519,557		
21 September 2015	Kilroy Realty (USA): New number of shares: 92,207,367		
21 September 2015	Omega Healthcare Investors (USA): New number of shares: 183,816,001		
21 September 2015	Physicians Realty Trust (USA): New number of shares: 71,342,946		
21 September 2015	Piedmont Office Realty Trust (USA): New number of shares: 151,314,018		
21 September 2015	Realty Income (USA): New number of shares: 234,868,966		
21 September 2015	Retail Opportunity Investments Corp. (USA): New number of shares: 98,771,125		
21 September 2015	RLJ Lodging Trust (USA): New number of shares: 130,769,039		
21 September 2015	Sabra Health Care REIT (USA): New number of shares: 65,134,056		
21 September 2015	Select Income REIT (USA): New number of shares: 89,328,640		
21 September 2015	Senior Housing Properties Trust (USA): New number of shares: 237,398,662		
21 September 2015	Silver Bay Realty Trust (USA): New number of shares: 36,071,258		
21 September 2015	Sovran Self Storage (USA): New number of shares: 35,835,139		
21 September 2015	STAG Industrial (USA): New number of shares: 68,077,685		
21 September 2015	Store Capital REIT (USA): Number of shares: 124,538,537. Free float percentage: 42%.		

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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: September

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
3 September 2015	Weingarten Realty *	Rental	Retail	USD	0.345	6.34	15-Sep	Quarterly
9 September 2015	American Assets Trust Inc. *	Rental	Diversified	USD	0.233	0.00	25-Sep	Dividend
11 September 2015	Digital Realty Trust *	Rental	Diversified	USD	0.850	1.93	30-Sep	Quarterly
11 September 2015	Extra Space Storage *	Rental	Self Storage	USD	0.590	1.30	30-Sep	Quarterly
11 September 2015	Investors Real Estate *	Rental	Diversified	USD	0.130	8.72	1-Oct	Quarterly
11 September 2015	Public Storage *	Rental	Self Storage	USD	1.700	1.04	30-Sep	Quarterly
11 September 2015	PS Business Parks *	Rental	Industrial/Office Mi:	USD	0.600	2.22	30-Sep	Quarterly
11 September 2015	Retail Opportunity Investments Corp. *	Rental	Retail	USD	0.170	0.00	29-Sep	Dividend
11 September 2015	Taubman Centers *	Rental	Retail	USD	0.565	2.40	30-Sep	Quarterly
11 September 2015	Ventas *	Rental	Health Care	USD	0.730	3.66	30-Sep	Quarterly
11 September 2015	Washington Real Estate *	Rental	Diversified	USD	0.300	6.90	30-Sep	Quarterly
14 September 2015	Equity One Inc *	Rental	Retail	USD	0.220	4.93	30-Sep	Quarterly
14 September 2015	H & R Real Estate *	Rental	Diversified	CAD	0.113	7.00	30-Sep	Monthly
14 September 2015	Parkway Properties *	Rental	Office	USD	0.188	14.62	30-Sep	Quarterly
15 September 2015	Medical Properties Trust *	Rental	Health Care	USD	0.220	0.00	15-Oct	Dividend
16 September 2015	Eastgroup Properties *	Rental	Industrial	USD	0.600	3.84	30-Sep	Quarterly
17 September 2015	Equity Residential Props *	Rental	Residential	USD	0.553	2.57	9-Oct	Quarterly
17 September 2015	Ramco-Gershenson *	Rental	Retail	USD	0.210	10.78	1-Oct	Quarterly
17 September 2015	Universal Health Realty *	Rental	Health Care	USD	0.640	5.75	30-Sep	Quarterly
18 September 2015	DDR Corp. *	Rental	Retail	USD	0.173	14.68	9-Oct	Quarterly
18 September 2015	Federal Realty Inv *	Rental	Retail	USD	0.940	1.85	15-Oct	Quarterly
18 September 2015	LTC Properties *	Rental	Health Care	USD	0.170	3.66	30-Sep	Monthly
22 September 2015	Getty Realty *	Rental	Retail	USD	0.240	11.84	8-Oct	Quarterly
23 September 2015	Equity Lifestyle Properties *	Rental	Residential	USD	0.375	1.37	9-Oct	Quarterly
24 September 2015	First Capital Realty	Rental	Retail	CAD	0.215	0.00	9-Oct	Dividend
28 September 2015	Agree Realty Corp *	Rental	Retail	USD	0.465	6.70	13-Oct	Quarterly
28 September 2015	Ashford Hospitality *	Rental	Lodging/Resorts	USD	0.120	10.33	15-Oct	Dividend
28 September 2015	Acadia Realty Trust *	Rental	Retail	USD	0.240	2.79	15-Oct	Quarterly
28 September 2015	Allied Properties REIT *	Rental	Office	CAD	0.122	3.75	15-Oct	Monthly
28 September 2015	Alexandria Real Estate *	Rental	Office	USD	0.770	3.76	15-Oct	Quarterly
28 September 2015	Avalonbay Communities *	Rental	Residential	USD	1.250	2.04	15-Oct	Quarterly
28 September 2015	Artis Real Estate Investment Trust *	Rental	Diversified	CAD	0.090	0.00	15-Oct	Dividend
28 September 2015	Boardwalk REIT *	Rental	Residential	CAD	0.170	3.28	15-Oct	Monthly
28 September 2015	BioMed Realty Trust *	Rental	Office	USD	0.260	6.71	15-Oct	Quarterly
28 September 2015	Boston Properties *	Rental	Office	USD	0.650	2.30	30-Oct	Quarterly
28 September 2015	Canadian Apartment Props *	Rental	Residential	CAD	0.102	3.81	15-Oct	Monthly

** Based on previous period figures

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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: September

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
28 September 2015	CBL & Associates Props *	Rental	Retail	USD	0.265	14.58	15-Oct	Quarterly
28 September 2015	Chesapeake Lodging Trust *	Rental	Lodging/Resorts	USD	0.400	0.00	15-Oct	Dividend
28 September 2015	Camden Property Trust *	Rental	Residential	USD	0.700	3.79	16-Oct	Quarterly
28 September 2015	Crombie Real Estate Investment Trust *	Rental	Retail	CAD	0.074	0.00	15-Oct	Dividend
28 September 2015	Chartwell Retirement Residences	Rental	Health Care	CAD	0.046	6.46	15-Oct	Monthly
28 September 2015	Cominar REIT *	Rental	Diversified	CAD	0.123	8.75	15-Oct	Monthly
28 September 2015	Dream Office REIT *	Rental	Office	CAD	0.187	0.00	15-Oct	Dividend
28 September 2015	Douglas Emmett *	Rental	Office	USD	0.210	1.96	15-Oct	Dividend
28 September 2015	Diamondrock Hospitality *	Rental	Lodging/Resorts	USD	0.125	6.79	13-Oct	Dividend
28 September 2015	EPR Properties *	Rental	Diversified	USD	0.303	6.52	15-Oct	Quarterly
28 September 2015	Essex Property Trust *	Rental	Residential	USD	1.440	1.83	15-Oct	Quarterly
28 September 2015	First Industrial Realty *	Rental	Industrial	USD	0.128	11.50	19-Oct	Quarterly
28 September 2015	Host Hotels & Resorts *	Rental	Lodging/Resorts	USD	0.200	4.11	15-Oct	Quarterly
28 September 2015	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.033	21.34	15-Oct	Monthly
28 September 2015	Inland Real Estate Corp *	Rental	Retail	USD	0.048	12.10	19-Oct	Monthly
28 September 2015	Killam Properties	Rental	Residential	CAD	0.050	0.00	15-Oct	Dividend
28 September 2015	Kilroy Realty *	Rental	Office	USD	0.350	3.56	14-Oct	Quarterly
28 September 2015	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.450	6.34	15-Oct	Monthly
28 September 2015	Lexington Corporate *	Rental	Diversified	USD	0.170	14.44	15-Oct	Quarterly
28 September 2015	Morguard REIT *	Rental	Diversified	CAD	0.080	6.58	15-Oct	Monthly
28 September 2015	National Health Investors *	Rental	Health Care	USD	0.850	0.00	10-Nov	Dividend
28 September 2015	Northern Property REIT *	Rental	Residential	CAD	0.136	7.50	15-Oct	Monthly
28 September 2015	Corporate Office Props *	Rental	Office	USD	0.275	6.78	15-Oct	Quarterly
28 September 2015	Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	USD	0.310	0.00	15-Oct	Dividend
28 September 2015	Post Properties *	Rental	Residential	USD	0.440	2.66	15-Oct	Quarterly
28 September 2015	Canadian REIT *	Rental	Diversified	CAD	0.150	3.29	15-Oct	Monthly
28 September 2015	Riocan Real Estate *	Rental	Retail	CAD	0.118	5.34	7-Oct	Monthly
28 September 2015	RLJ Lodging Trust *	Rental	Lodging/Resorts	USD	0.330	0.00	15-Oct	Dividend
28 September 2015	Sunstone Hotel Investors *	Rental	Lodging/Resorts	USD	0.050	13.61	15-Oct	Quarterly
28 September 2015	SL Green Realty *	Rental	Office	USD	0.600	2.18	15-Oct	Dividend
28 September 2015	SmartREIT *	Rental	Retail	CAD	0.133	5.06	15-Oct	Monthly
28 September 2015	Sun Communities *	Rental	Residential	USD	0.650	3.72	16-Oct	Quarterly
29 September 2015	CubeSmart *	Rental	Self Storage	USD	0.160	2.65	15-Oct	Quarterly
29 September 2015	Realty Income *	Rental	Retail	USD	0.191	3.23	15-Oct	Dividend
30 September 2015	DCT Industrial Trust *	Rental	Industrial	USD	0.280	1.66	14-Oct	Quarterly
30 September 2015	DuPont Fabros Technology *	Rental	Specialty	USD	0.420	2.17	15-Oct	Dividend

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Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
30 September 2015	Urstadt Biddle Class A *	Rental	Retail	USD	0.255	5.07	16-Oct	Quarterly
1 October 2015	Avalonbay Communities *	Rental	Residential	USD	0.8925 ***	2.04	November	Quarterly
1 October 2015	Brandywine Realty Trust *	Rental	Office	USD	0.150	1.67	19-Oct	Quarterly
1 October 2015	Mack-Cali Realty *	Rental	Office	USD	0.64 ***	13.56	November	Quarterly
1 October 2015	Kimco Realty *	Rental	Retail	USD	0.240	6.88	15-Oct	Quarterly
1 October 2015	Urstadt Biddle Class A *	Rental	Retail	USD	0.2375 ***	5.07	November	Quarterly
2 October 2015	Prologis *	Rental	Industrial	USD	0.52 ***	4.01	November	Dividend
2 October 2015	DCT Industrial Trust *	Rental	Industrial	USD	0.16 ***	1.66	November	Quarterly
2 October 2015	Kite Realty Group Trust *	Rental	Retail	USD	0.273	3.44	13-Oct	Quarterly
3 October 2015	CubeSmart *	Rental	Self Storage	USD	0.18 ***	2.65	November	Quarterly
6 October 2015	Sovran Self Storage *	Rental	Self Storage	USD	0.64 ***	2.68	November	Quarterly
7 October 2015	UDR Inc. *	Rental	Residential	USD	0.278	4.79	2-Nov	Dividend
9 October 2015	Sun Communities *	Rental	Residential	USD	0.63 ***	3.72	November	Quarterly
10 October 2015	Felcor Lodging Trust *	Rental	Lodging/Resorts	USD	0.15 ***	12.02	November	Dividend
10 October 2015	Hospitality Properties *	Rental	Lodging/Resorts	USD	0.77 ***	12.04	November	Quarterly
10 October 2015	Mid-America Apartment *	Rental	Residential	USD	0.615 ***	3.00	November	Quarterly
13 October 2015	General Growth Properties *	Rental	Retail	USD	0.180	0.00	30-Oct	Dividend
13 October 2015	Rouse Properties *	Rental	Retail	USD	0.180	0.00	30-Oct	Dividend
14 October 2015	Saul Centers *	Rental	Retail	USD	0.430	3.63	30-Oct	Quarterly
15 October 2015	Senior Housing Prop *	Rental	Health Care	USD	0.35 ***	8.64	November	Quarterly
20 October 2015	H & R Real Estate *	Rental	Diversified	CAD	0.12 ***	7.00	November	Monthly
21 October 2015	Equity Commonwealth REIT *	Rental	Office	USD	0.21 ***	3.08	November	Quarterly
21 October 2015	LTC Properties *	Rental	Health Care	USD	0.13 ***	3.66	November	Monthly
23 October 2015	Apartment Investment *	Rental	Residential	USD	0.6 ***	6.48	November	Quarterly
28 October 2015	Boardwalk REIT *	Rental	Residential	CAD	0.170	3.28	16-Nov	Monthly
29 October 2015	Allied Properties REIT *	Rental	Office	CAD	0.11 ***	3.75	November	Monthly
29 October 2015	Canadian Apartment Props *	Rental	Residential	CAD	0.09 ***	3.81	November	Monthly
29 October 2015	Chartwell Retirement Residences	Rental	Health Care	CAD	0.06167 ***	6.46	November	Monthly
29 October 2015	Cominar REIT *	Rental	Diversified	CAD	0.12 ***	8.75	November	Monthly
29 October 2015	Education Realty Trust *	Rental	Residential	USD	0.205 ***	2.49	November	Quarterly
29 October 2015	Extendicare Inc.	Rental	Health Care	CAD	0.0925 ***	13.86	November	Monthly
29 October 2015	First Potomac Realty Trust *	Rental	Industrial/Office Mi:	USD	0.34 ***	12.36	November	Quarterly
29 October 2015	Innvest REIT *	Rental	Lodging/Resorts	CAD	0.09375 ***	21.34	November	Monthly
29 October 2015	Inland Real Estate Corp *	Rental	Retail	USD	0.08167 ***	12.10	November	Monthly
29 October 2015	Morguard REIT *	Rental	Diversified	CAD	0.075 ***	6.58	November	Monthly
29 October 2015	National Retail Properties *	Rental	Retail	USD	0.375 ***	4.08	November	Quarterly

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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: October

Ex -Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
29 October 2015	Northern Property REIT *	Rental	Residential	CAD	0.1233 ***	7.50	November	Monthly
29 October 2015	Omega Healthcare Investors *	Rental	Health Care	USD	0.3 ***	3.39	November	Quarterly
29 October 2015	Canadian REIT *	Rental	Diversified	CAD	0.1133 ***	3.29	November	Monthly
29 October 2015	Riocan Real Estate *	Rental	Retail	CAD	0.115 ***	5.34	November	Monthly
29 October 2015	Tanger Factory Outlet *	Rental	Retail	USD	0.38 ***	4.55	November	Quarterly
29 October 2015	SmartREIT *	Rental	Retail	CAD	0.129 ***	5.06	November	Monthly
30 October 2015	LaSalle Hotel Properties *	Rental	Lodging/Resorts	USD	0.085 ***	6.34	November	Monthly
30 October 2015	Realty Income *	Rental	Retail	USD	0.141125 ***	3.23	November	Dividend

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Nth Am Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Riocan Real Estate *	Rental	Retail	REIT	25.47	5,397	0.48	0.87	5.54	11.41	5.73	7.20	2.38	4.71	-3.54	4.77	0.48	5.26	0.37	17.21	14.77	4,398	-NA-
H & R Real Estate *	Rental	Diversified	REIT	20.57	3,806	0.34	0.61	6.56	-NA-	4.56	6.11	-0.91	0.27	-6.83	-0.39	0.54	0.16	-0.68	22.41	13.03	3,630	-NA-
SmartREIT *	Rental	Retail	REIT	30.58	2,264	0.20	0.37	5.23	-NA-	5.98	9.54	5.44	24.08	7.12	4.48	0.46	4.93	16.41	22.87	15.28	-NA-	-NA-
Canadian Apartment Props *	Rental	Residential	REIT	28.38	2,238	0.20	0.36	4.30	-NA-	10.66	14.89	8.62	25.38	3.93	1.36	0.36	1.72	16.52	17.25	14.14	1,754	-NA-
Canadian REIT *	Rental	Diversified	REIT	40.97	1,973	0.18	0.32	4.39	10.57	9.85	9.41	3.08	-11.90	-2.43	-0.07	0.37	0.29	-7.62	15.31	11.77	1,507	-NA-
Cominar REIT *	Rental	Diversified	REIT	16.13	1,817	0.16	0.29	9.11	-NA-	4.54	1.51	-5.30	-6.88	-6.95	-0.62	0.75	0.14	-7.40	16.09	11.67	1,798	-NA-
Allied Properties REIT *	Rental	Office	REIT	34.93	1,804	0.16	0.29	4.18	-NA-	10.46	12.98	6.98	6.45	-0.41	0.20	0.35	0.55	-3.78	18.33	12.02	1,670	-NA-
Dream Office REIT *	Rental	Office	REIT	21.20	1,531	0.14	0.25	10.57	-NA-	4.71	2.83	-9.52	-16.17	-11.33	-0.28	0.88	0.60	-9.03	24.44	12.76	-NA-	-NA-
Boardwalk REIT *	Rental	Residential	REIT	54.82	1,455	0.13	0.23	3.72	21.79	13.40	7.01	-1.45	-15.61	-2.30	0.53	0.31	0.84	-8.43	20.34	11.33	2,326	-NA-
Chartwell Seniors Housing REIT *	Rental	Health Care	Non-REIT	12.29	1,417	0.13	0.23	4.48	-NA-	2.57	10.78	10.95	17.12	8.26	5.40	0.39	5.80	6.64	24.87	14.10	-NA-	-NA-
Granite Real Estate *	Rental	Industrial	REIT	37.58	1,178	0.11	0.19	6.13	-NA-	-NA-	-NA-	2.64	-2.44	-12.52	-2.29	0.00	-2.29	-8.92	-NA-	14.92	-NA-	-NA-
Artis Real Estate Investment	Rental	Diversified	REIT	12.68	1,144	0.10	0.18	8.52	-NA-	4.54	5.51	-0.95	-10.12	-5.54	3.43	0.73	4.16	-4.87	27.27	13.99	1,197	-NA-
First Capital Realty	Rental	Retail	Non-REIT	18.70	1,122	0.10	0.18	4.60	-NA-	6.30	8.28	4.53	12.94	5.79	7.53	1.24	8.77	3.67	14.34	12.68	1,559	-NA-
Crombie Real Estate Investment Trust *	Rental	Retail	REIT	12.82	662	0.06	0.11	6.94	-NA-	-NA-	6.75	2.04	5.87	4.59	-1.23	0.57	-0.66	4.39	-NA-	10.00	855	-NA-
Pure Industrial Real Estate Trust	Rental	Industrial	REIT	4.44	562	0.05	0.09	7.03	-NA-	-NA-	-NA-	-3.56	0.23	-5.73	-3.06	0.00	-3.06	0.00	-NA-	-NA-	227	-NA-
Dream Global REIT	Rental	Industrial/Office M	REIT	8.84	559	0.05	0.09	9.05	-NA-	-NA-	-NA-	-7.03	-2.64	-10.98	-2.54	0.00	-2.54	3.15	-NA-	14.95	-NA-	-NA-
Extendicare Inc.	Rental	Health Care	Non-REIT	8.01	468	0.04	0.08	5.99	1.86	0.44	-1.26	0.04	-2.55	5.81	1.91	0.00	1.91	22.85	38.16	31.54	-NA-	-NA-
Northern Property REIT*	Rental	Residential	REIT	19.73	421	0.04	0.07	8.26	-NA-	6.60	1.81	-7.40	-24.06	-10.02	-4.69	0.66	-4.03	-11.85	18.07	15.39	-NA-	-NA-
Killam Properties	Rental	Residential	Non-REIT	9.95	354	0.03	0.06	6.03	-NA-	1.99	5.64	-3.64	1.93	-0.88	0.00	0.50	0.50	1.36	20.29	13.95	212	-NA-
Innvest REIT *	Rental	Lodging/Resorts	REIT	4.98	326	0.03	0.05	8.02	-NA-	-0.82	-0.36	5.56	0.68	-1.36	-5.14	0.63	-4.51	-12.27	30.42	20.71	-NA-	-NA-
Morguard REIT *	Rental	Diversified	REIT	13.67	311	0.03	0.05	7.02	-NA-	7.78	5.99	-2.54	-21.09	-15.59	-5.46	0.55	-4.91	-20.76	22.05	14.29	-NA-	-NA-
Canada Total					**30,809**	**2.76**	**4.98**	**6.04**														
Simon Property Group *	Rental	Retail	REIT	183.72	51,152	4.58	8.26	3.37	12.45	12.54	18.66	11.43	14.44	7.08	2.45	0.00	2.45	3.33	29.38	15.75	59,613	-NA-
Public Storage *	Rental	Self Storage	REIT	211.63	27,494	2.46	4.44	3.21	14.17	14.11	19.61	18.19	32.19	15.71	5.15	0.84	5.99	17.08	23.14	16.65	34,368	-NA-
Equity Residential Props *	Rental	Residential	REIT	75.12	24,250	2.17	3.92	2.94	10.44	9.60	12.30	12.49	26.30	7.84	5.43	0.78	6.21	6.87	25.71	15.45	31,689	-NA-
Health Care REIT *	Rental	Health Care	REIT	67.72	21,272	1.91	3.44	4.87	10.56	9.69	11.42	9.37	11.22	3.18	6.90	0.00	6.90	-8.33	21.82	20.21	-NA-	-NA-
Avalonbay Communities *	Rental	Residential	REIT	174.82	20,546	1.84	3.32	2.86	12.94	9.91	13.64	11.72	28.32	10.13	5.91	0.76	6.67	9.29	25.72	15.38	30,720	-NA-
Prologis *	Rental	Industrial	REIT	38.90	18,262	1.64	2.95	4.11	-NA-	0.67	8.62	3.55	3.18	4.85	2.37	0.00	2.37	-9.60	35.24	17.97	-NA-	-NA-
Ventas *	Rental	Health Care	REIT	56.06	16,614	1.49	2.68	5.21	8.46	10.94	9.21	6.30	10.50	4.44	1.89	1.33	3.22	-7.04	31.53	20.48	38,542	-NA-
Boston Properties *	Rental	Office	REIT	118.40	16,272	1.46	2.63	2.20	-NA-	9.18	10.76	6.63	8.70	-1.64	4.43	0.57	5.00	-6.48	27.18	14.83	25,525	-NA-

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

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HCP *	Rental	Health Care	REIT	37.25	15,285	1.37	2.47	6.07	7.19	7.04	5.52	-0.98	-1.93	3.69	0.51	0.00	0.51	-11.55	29.81	18.54	32,952	-NA-
Vornado Realty Trust *	Rental	Diversified	REIT	90.42	13,726	1.23	2.22	2.79	11.51	4.86	6.47	11.01	1.96	-4.09	3.70	0.00	3.70	-13.41	30.17	15.87	18,143	-NA-
Essex Property Trust *	Rental	Residential	REIT	223.42	13,130	1.18	2.12	2.58	15.09	11.55	17.83	17.44	28.86	5.82	4.10	0.67	4.77	10.23	23.81	17.78	17,546	-NA-
General Growth Properties	Rental	Retail	REIT	25.97	11,719	1.05	1.89	2.62	8.85	-1.80	18.73	12.64	13.84	1.87	2.32	0.00	2.32	-6.47	94.75	19.95	27,381	-NA-
The Macerich Company *	Rental	Retail	REIT	76.82	10,870	0.97	1.76	3.38	9.50	5.20	15.46	13.61	23.95	3.85	0.84	0.00	0.84	-5.14	69.55	17.08	18,597	-NA-
Host Hotels & Resorts *	Rental	Lodging/Resorts	REIT	15.81	10,709	0.96	1.73	5.06	3.81	1.94	4.74	3.69	-21.00	-19.26	-10.83	1.13	-9.70	-30.96	44.58	18.19	31,985	-NA-
Realty Income *	Rental	Retail	REIT	47.39	9,971	0.89	1.61	4.82	10.37	10.54	11.18	9.66	21.71	8.04	6.04	0.43	6.47	2.91	22.56	23.94	20,630	-NA-
SL Green Realty *	Rental	Office	REIT	108.16	9,649	0.86	1.56	2.22	-NA-	6.36	12.84	12.66	9.71	-1.03	4.49	0.58	5.07	-7.61	45.76	16.40	17,438	-NA-
Kimco Realty *	Rental	Retail	REIT	24.43	8,996	0.81	1.45	3.93	8.35	1.23	12.81	10.47	16.92	9.46	5.99	0.00	5.99	-0.90	39.74	20.56	21,546	-NA-
Federal Realty Inv *	Rental	Retail	REIT	136.45	8,393	0.75	1.36	2.76	10.89	10.57	13.31	11.78	18.92	7.26	5.71	0.73	6.44	4.25	23.40	15.99	12,656	-NA-
UDR Inc. *	Rental	Residential	REIT	34.48	8,093	0.73	1.31	3.22	7.43	7.37	13.09	14.70	30.48	8.52	6.75	0.00	6.75	14.52	28.55	16.52	15,140	-NA-
Extra Space Storage *	Rental	Self Storage	REIT	77.16	7,924	0.71	1.28	3.06	-NA-	19.18	39.27	35.54	54.64	19.21	5.01	0.80	5.81	34.40	29.40	19.28	18,801	-NA-
Digital Realty Trust *	Rental	Diversified	REIT	65.32	7,920	0.71	1.28	5.21	-NA-	17.15	5.67	2.79	11.46	-0.76	3.16	1.34	4.50	2.37	25.81	20.99	23,403	-NA-
VEREIT *	Rental	Diversified	REIT	7.72	6,260	0.56	1.01	1.78	-NA-	-NA-	-NA-	-NA-	-35.99	-5.04	-5.16	0.00	-5.16	-14.70	-NA-	-NA-	-NA-	-NA-
Duke Realty Corp *	Rental	Industrial/Office M	REIT	19.05	5,889	0.53	0.95	3.57	5.61	-1.04	13.96	12.48	13.85	3.50	5.48	0.00	5.48	-3.17	40.98	20.10	11,315	-NA-
Camden Property Trust *	Rental	Residential	REIT	73.90	5,720	0.51	0.92	3.79	8.89	5.93	12.51	8.50	12.83	0.43	2.60	0.97	3.57	2.93	30.40	18.59	13,112	-NA-
Mid-America Apartment *	Rental	Residential	REIT	81.87	5,519	0.49	0.89	3.76	8.66	8.77	10.42	11.50	29.34	13.50	4.17	0.00	4.17	12.72	24.31	17.64	12,786	-NA-
Alexandria Real Estate *	Rental	Office	REIT	84.67	5,485	0.49	0.89	3.64	-NA-	3.00	6.87	8.44	19.91	-2.31	-1.54	0.90	-0.64	-2.02	33.41	17.08	7,152	-NA-
Kilroy Realty *	Rental	Office	REIT	65.16	5,383	0.48	0.87	2.15	-NA-	4.04	16.93	15.86	12.57	-2.44	0.46	0.54	1.00	-4.14	28.64	17.19	9,416	-NA-
Regency Centers *	Rental	Retail	REIT	62.15	5,192	0.47	0.84	3.12	9.16	3.69	12.47	11.38	18.16	6.20	4.79	0.00	4.79	-0.27	31.04	18.28	9,622	-NA-
Apartment Investment *	Rental	Residential	REIT	37.02	5,183	0.46	0.84	3.24	7.86	4.86	13.90	15.30	19.11	1.06	2.75	0.00	2.75	2.02	37.59	17.28	12,123	-NA-
Omega Healthcare Investors *	Rental	Health Care	REIT	35.15	5,152	0.46	0.83	6.26	4.73	13.60	14.54	21.82	9.07	3.99	4.06	0.00	4.06	-5.89	25.08	23.40	13,367	-NA-
W. P. Carey Inc.	Rental	Diversified	REIT	57.81	4,552	0.41	0.74	6.61	-NA-	8.16	14.87	5.73	-9.35	-1.92	0.59	0.00	0.59	-17.53	22.10	19.98	5,402	-NA-
National Retail Properties *	Rental	Retail	REIT	36.27	4,354	0.39	0.70	4.80	8.18	9.90	12.01	10.53	9.82	4.84	4.37	0.00	4.37	-4.64	24.49	22.04	11,953	-NA-
Forest City Enterprises	Rental	Diversified	Non-REIT	20.13	4,238	0.38	0.68	0.00	8.60	-5.75	9.43	8.29	2.91	-8.91	-6.50	0.00	-6.50	-5.49	62.40	19.42	7,830	-NA-
Liberty Property Trust *	Rental	Industrial/Office M	REIT	31.51	4,219	0.38	0.68	6.03	6.02	1.14	3.39	-2.21	-5.26	-2.20	2.50	0.00	2.50	-16.26	28.35	20.14	7,218	-NA-
Developers Diversified *	Rental	Retail	REIT	15.38	4,207	0.38	0.68	4.49	6.00	-3.99	9.83	4.11	-3.12	0.60	0.59	1.13	1.72	-13.41	51.58	16.21	-NA-	-NA-
CubeSmart *	Rental	Self Storage	REIT	27.21	4,124	0.37	0.67	2.35	-NA-	4.93	28.54	30.86	55.78	18.18	7.59	0.63	8.22	25.46	45.33	21.00	9,362	-NA-
Equity Lifestyle Properties *	Rental	Residential	REIT	58.57	4,006	0.36	0.65	2.56	12.02	12.01	19.50	22.92	42.46	12.11	5.04	0.67	5.71	15.80	21.79	18.15	5,722	-NA-
Home Props of New York *	Rental	Residential	REIT	74.75	3,878	0.35	0.63	4.07	10.30	9.73	10.45	10.17	30.96	2.33	0.73	0.00	0.73	16.27	25.13	15.93	14,366	-NA-
Taubman Centers *	Rental	Retail	REIT	69.08	3,766	0.34	0.61	3.27	12.42	11.41	13.73	1.71	4.64	0.21	0.13	0.82	0.95	-7.39	31.43	17.77	10,971	-NA-
Brixmor Property Group	Rental	Retail	REIT	23.48	3,680	0.33	0.59	3.83	-NA-	-NA-	-NA-	-NA-	5.48	1.51	2.89	0.00	2.89	-5.48	-NA-	-NA-	8,056	-NA-

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BioMed Realty Trust *	Rental	Office	REIT	19.98	3,646	0.33	0.59	5.21	-NA-	2.11	7.12	8.08	7.26	4.65	8.00	1.41	9.41	-3.62	37.86	21.54	9,008	-NA-
American Campus Communities *	Rental	Residential	REIT	36.24	3,646	0.33	0.59	4.42	-NA-	7.55	7.15	-2.80	2.66	-2.79	5.81	0.00	5.81	-9.53	22.02	16.87	10,634	-NA-
Douglas Emmett	Rental	Office	REIT	28.72	3,490	0.31	0.56	2.92	-NA-	-NA-	13.05	10.69	15.97	7.39	3.94	0.76	4.71	3.35	-NA-	16.29	7,321	-NA-
Hospitality Properties *	Rental	Lodging/Resorts	REIT	25.58	3,471	0.31	0.56	7.82	5.46	1.07	9.39	9.68	2.64	-9.51	-0.54	0.00	-0.54	-12.68	31.69	20.00	6,261	-NA-
Spirit Realty Capital *	Rental	Retail	REIT	9.14	3,446	0.31	0.56	7.44	-NA-	-NA-	-NA-	-NA-	-16.68	-5.48	-4.79	0.00	-4.79	-23.13	-NA-	-NA-	-NA-	-NA-
Senior Housing Prop *	Rental	Health Care	REIT	16.20	3,445	0.31	0.56	9.63	-NA-	4.93	0.32	-1.40	-15.11	-5.47	3.18	0.00	3.18	-21.44	27.17	19.23	8,518	-NA-
Strategic Hotels & Resorts	Rental	Lodging/Resorts	REIT	13.79	3,395	0.30	0.55	0.00	-NA-	-2.77	26.60	31.90	18.37	13.78	2.22	0.00	2.22	4.23	64.56	20.77	17,222	-NA-
Weingarten Realty *	Rental	Retail	REIT	33.11	3,308	0.30	0.53	4.17	7.15	2.58	12.77	10.13	11.26	2.34	4.65	1.09	5.74	-2.22	39.48	20.09	8,818	-NA-
Highwoods Properties *	Rental	Office	REIT	38.75	3,265	0.29	0.53	4.39	5.38	6.40	7.60	10.01	2.89	-1.94	2.13	0.00	2.13	-9.61	26.68	17.24	7,682	-NA-
Equity Commonwealth REIT *	Rental	Office	REIT	27.24	3,145	0.28	0.51	3.67	-0.60	-3.16	4.72	25.44	5.95	6.12	6.03	0.00	6.03	6.12	38.29	35.95	-NA-	-NA-
Sun Communities *	Rental	Residential	REIT	67.76	3,116	0.28	0.50	3.84	7.75	11.16	21.65	20.26	40.61	10.64	3.91	1.00	4.91	15.30	32.97	21.06	5,086	-NA-
Sovran Self Storage *	Rental	Self Storage	REIT	94.30	3,027	0.27	0.49	3.61	9.03	9.15	22.71	20.75	30.89	9.48	5.09	0.00	5.09	10.81	27.86	20.82	7,816	-NA-
Retail Properties of America *	Rental	Retail	REIT	14.09	2,986	0.27	0.48	4.70	-NA-	-NA-	-NA-	-NA-	-3.69	1.15	3.22	0.00	3.22	-15.58	-NA-	-NA-	-NA-	-NA-
RLJ Lodging Trust *	Rental	Lodging/Resorts	REIT	25.27	2,960	0.27	0.48	5.22	-NA-	-NA-	-NA-	14.60	-5.66	-14.04	-8.24	1.20	-7.04	-21.68	-NA-	17.07	8,379	-NA-
LaSalle Hotel Properties *	Rental	Lodging/Resorts	REIT	28.39	2,869	0.26	0.46	6.34	-NA-	1.34	7.43	6.68	-11.17	-18.67	-9.76	1.43	-8.33	-26.70	49.78	18.97	9,828	-NA-
Tanger Factory *	Rental	Retail	REIT	32.97	2,831	0.25	0.46	3.46	11.69	12.43	9.80	3.48	3.97	4.91	4.20	0.00	4.20	-8.60	19.00	15.49	5,689	-NA-
Post Properties *	Rental	Residential	REIT	58.29	2,830	0.25	0.46	3.02	5.87	6.85	18.33	9.53	17.59	8.02	5.29	0.79	6.09	1.36	29.86	13.64	6,224	-NA-
Healthcare Trust Of America Inc *	Rental	Health Care	REIT	24.51	2,789	0.25	0.45	4.81	-NA-	-NA-	-NA-	-NA-	5.65	2.34	2.08	0.00	2.08	-9.02	-NA-	-NA-	-NA-	-NA-
Apple Hospitality REIT	Rental	Lodging/Resorts	REIT	18.57	2,772	0.25	0.45	2.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Entertainment Props *	Rental	Diversified	REIT	51.57	2,670	0.24	0.43	7.04	-NA-	6.23	9.10	11.18	7.69	-4.20	1.34	0.59	1.93	-5.79	35.42	18.09	-NA-	-NA-
DCT Industrial Trust *	Rental	Industrial	REIT	33.66	2,656	0.24	0.43	3.33	-NA-	-NA-	13.60	11.31	16.94	7.95	4.83	0.87	5.70	-3.25	-NA-	19.61	-NA-	-NA-
Columbia Property Trust Inc	Rental	Office	REIT	23.20	2,594	0.23	0.42	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-5.50	8.51	0.00	8.51	-NA-	-NA-	-NA-	3,003	-NA-
Sunstone Hotel Investors *	Rental	Lodging/Resorts	REIT	13.23	2,473	0.22	0.40	1.51	-NA-	-1.89	8.95	8.17	-1.11	-11.53	-4.34	0.36	-3.98	-18.96	53.43	17.28	6,737	-NA-
Care Capital Properties	Rental	Health Care	REIT	32.93	2,440	0.22	0.39	1.73	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.59	0.00	3.59	-NA-	-NA-	-NA-	-NA-	-NA-
Piedmont Office Realty Trust Cl A	Rental	Office	REIT	17.89	2,425	0.22	0.39	4.70	-NA-	-NA-	3.35	5.08	4.99	2.90	5.48	0.00	5.48	-1.70	-NA-	16.04	6,075	-NA-
Medical Properties Trust	Rental	Health Care	REIT	11.06	2,318	0.21	0.37	7.96	-NA-	1.61	2.55	3.24	-6.20	-13.96	-5.23	1.89	-3.34	-16.55	34.89	25.29	8,589	-NA-
Gaming & Leisure Properties	Rental	Diversified	REIT	29.70	2,316	0.21	0.37	7.34	-NA-	-NA-	-NA-	-NA-	-2.66	-18.99	-4.01	0.00	-4.01	1.23	-NA-	-NA-	5,534	-NA-
Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	REIT	35.45	2,282	0.20	0.37	3.50	-NA-	-NA-	-NA-	17.86	-1.34	-16.60	-6.86	0.81	-6.04	-20.27	-NA-	19.90	5,569	-NA-
Healthcare Realty Trust *	Rental	Health Care	REIT	24.85	2,235	0.20	0.36	4.83	6.37	1.30	5.49	6.89	8.74	8.13	8.52	0.00	8.52	-5.75	27.01	19.33	4,819	-NA-
Paramount Group	Rental	Office	REIT	16.80	2,169	0.19	0.35	2.26	-NA-	-NA-	-NA-	-NA-	-NA-	-2.10	2.19	0.00	2.19	-9.63	-NA-	-NA-	4,442	-NA-
American Homes 4 Rent *	Rental	Residential	REIT	16.08	2,167	0.19	0.35	1.24	-NA-	-NA-	-NA-	-NA-	-4.80	0.25	0.63	0.00	0.63	-5.58	-NA-	-NA-	8,574	-NA-
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	49.23	2,147	0.19	0.35	5.69	-NA-	-NA-	-NA-	-NA-	4.08	-7.31	-3.90	0.00	-3.90	-6.66	-NA-	-NA-	3,367	-NA-

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FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Nth Am Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
CBL & Associates Props *	Rental	Retail	REIT	13.75	2,093	0.19	0.34	7.71	6.29	-3.37	7.40	-7.36	-15.78	-13.49	-7.59	1.78	-5.81	-25.10	89.45	18.08	4,897	-NA-
First Industrial Realty *	Rental	Industrial	REIT	20.95	2,064	0.18	0.33	2.43	5.28	-2.33	34.34	19.08	27.37	12.53	8.05	0.66	8.70	3.76	48.91	22.33	5,461	-NA-
Diamondrock Hospitality *	Rental	Lodging/Resorts	REIT	11.05	1,987	0.18	0.32	4.52	-NA-	3.28	6.36	8.67	-8.28	-12.76	-6.04	1.06	-4.97	-23.17	40.79	18.26	5,506	-NA-
Brandywine Realty Trust *	Rental	Office	REIT	12.32	1,975	0.18	0.32	4.87	6.31	-3.43	4.57	5.02	-8.17	-6.10	1.65	0.00	1.65	-20.09	55.33	19.37	6,345	-NA-
WP Glimcher *	Rental	Retail	REIT	11.66	1,922	0.17	0.31	8.58	-NA-	-NA-	-NA-	-NA-	-33.30	-13.82	-3.72	0.00	-3.72	-32.29	-NA-	-NA-	-NA-	-NA-
Hudson Pacific Properties	Rental	Office	REIT	28.79	1,893	0.17	0.31	1.74	-NA-	-NA-	-NA-	15.88	16.75	1.48	1.41	0.00	1.41	-4.22	-NA-	17.86	-NA-	-NA-
Acadia Realty Trust *	Rental	Retail	REIT	30.07	1,854	0.17	0.30	3.19	6.98	8.52	12.84	10.29	14.41	4.12	1.76	0.81	2.57	-3.87	26.03	19.57	2,481	-NA-
Corporate Office Props *	Rental	Office	REIT	21.03	1,781	0.16	0.29	5.23	10.71	-0.10	-5.92	0.88	-12.89	-9.49	0.00	1.31	1.31	-22.96	25.49	19.31	4,739	-NA-
National Health Inv *	Rental	Health Care	REIT	57.49	1,780	0.16	0.29	5.91	6.17	11.13	10.55	9.58	7.77	-6.36	4.34	1.54	5.88	-14.18	23.96	23.23	3,512	-NA-
Cousins Properties *	Rental	Office	REIT	9.22	1,753	0.16	0.28	3.47	5.79	-4.60	8.00	8.21	-19.58	-10.40	0.55	0.00	0.55	-17.16	34.56	18.46	4,218	-NA-
Kite Realty Group Trust *	Rental	Retail	REIT	23.81	1,751	0.16	0.28	4.58	-NA-	-6.90	7.79	7.53	2.62	-1.58	1.28	0.00	1.28	-14.35	39.14	18.76	-NA-	-NA-
Xenia Hotels & Resorts Inc	Rental	Lodging/Resorts	REIT	17.46	1,747	0.16	0.28	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	-19.69	-5.62	0.00	-5.62	-NA-	-NA-	-NA-	3,067	-NA-
Urban Edge Properties	Rental	Retail	REIT	21.59	1,728	0.15	0.28	2.78	-NA-	-NA-	-NA-	-NA-	-NA-	3.85	3.25	0.00	3.25	-NA-	-NA-	-NA-	1,429	-NA-
Lexington Corporate *	Rental	Diversified	REIT	8.10	1,712	0.15	0.28	8.40	6.85	-0.56	9.37	1.90	-8.58	-2.48	0.37	2.11	2.48	-21.58	40.12	19.23	3,203	-NA-
Eastgroup Properties *	Rental	Industrial	REIT	54.18	1,568	0.14	0.25	4.43	9.93	5.64	11.89	4.88	-5.83	-2.58	0.33	1.11	1.44	-11.69	23.57	18.28	2,713	-NA-
DuPont Fabros Technology *	Rental	Specialty	REIT	25.88	1,522	0.14	0.25	6.49	-NA-	-NA-	5.84	8.75	4.77	-10.70	-3.18	1.57	-1.61	-18.35	-NA-	24.58	3,840	-NA-
Washington Real Estate *	Rental	Diversified	REIT	24.93	1,522	0.14	0.25	4.81	6.49	2.81	0.27	2.44	4.14	-2.77	1.34	1.22	2.56	-6.62	23.87	17.70	2,894	-NA-
Mack-Cali Realty *	Rental	Office	REIT	18.88	1,505	0.13	0.24	3.18	5.57	-1.82	-4.65	-5.88	1.94	3.26	0.80	0.00	0.80	1.42	30.43	19.11	4,806	-NA-
New York REIT Inc. *	Rental	Office	REIT	10.06	1,473	0.13	0.24	4.57	-NA-	-NA-	-NA-	-NA-	-2.14	1.11	5.01	0.00	5.01	-5.00	-NA-	-NA-	2,434	-NA-
Retail Opportunity Investment Corp. *	Rental	Retail	REIT	16.54	1,464	0.13	0.24	4.11	-NA-	-NA-	15.14	13.04	18.16	6.98	3.83	1.07	4.90	1.55	-NA-	17.31	-NA-	-NA-
PS Business Parks *	Rental	Industrial/Office M	REIT	79.38	1,436	0.13	0.23	3.02	9.89	8.21	10.29	9.89	11.43	10.85	8.80	0.82	9.62	1.81	22.63	16.58	2,163	-NA-
Education Realty Trust *	Rental	Residential	REIT	32.95	1,418	0.13	0.23	4.49	-NA-	-2.40	10.63	2.31	10.77	6.25	12.65	0.00	12.65	-6.97	32.85	16.88	-NA-	-NA-
American Assets Trust Inc.	Rental	Diversified	REIT	40.86	1,414	0.13	0.23	2.28	-NA-	-NA-	-NA-	17.76	27.46	4.80	6.07	0.60	6.68	4.39	-NA-	19.18	2,072	-NA-
Equity One Inc *	Rental	Retail	REIT	24.34	1,411	0.13	0.23	3.62	-NA-	4.14	11.40	8.90	17.61	5.23	3.53	0.94	4.47	-1.42	24.83	18.25	4,189	-NA-
Empire State Realty Trust *	Rental	Office	REIT	17.03	1,393	0.12	0.22	2.00	-NA-	-NA-	-NA-	-NA-	13.38	-0.18	5.06	0.00	5.06	-3.13	-NA-	-NA-	-NA-	-NA-
Chesapeake Lodging Trust *	Rental	Lodging/Resorts	REIT	26.06	1,393	0.12	0.22	6.14	-NA-	-NA-	-NA-	14.57	-4.77	-13.19	-9.86	1.38	-8.47	-27.01	-NA-	20.76	2,255	-NA-
Chambers Street Properties *	Rental	Industrial/Office M	REIT	6.49	1,375	0.12	0.22	7.86	-NA-	-NA-	-NA-	-NA-	-13.81	-18.36	-4.14	0.00	-4.14	-19.48	-NA-	-NA-	2,698	-NA-
QTS Realty Trust	Rental	Diversified	REIT	43.69	1,371	0.12	0.22	2.93	-NA-	-NA-	-NA-	-NA-	43.95	19.86	8.71	0.00	8.71	29.11	-NA-	-NA-	3,691	-NA-
LTC Properties *	Rental	Health Care	REIT	42.67	1,359	0.12	0.22	4.78	8.38	10.91	15.32	15.13	21.20	3.80	4.61	0.42	5.03	2.39	23.44	21.43	2,393	-NA-
Sabra Health Care REIT *	Rental	Health Care	REIT	23.18	1,353	0.12	0.22	7.08	-NA-	7.72	12.81	10.75	0.21	-8.35	-3.30	0.00	-3.30	-19.76	35.57	27.48	2,206	-NA-
Pennsylvania Real Estate *	Rental	Retail	REIT	19.83	1,179	0.11	0.19	4.24	4.41	-2.84	14.34	11.46	2.61	-6.09	-0.05	0.00	-0.05	-12.79	60.09	17.39	2,197	-NA-
Select Income REIT *	Rental	Industrial/Office M	REIT	19.01	1,156	0.10	0.19	10.52	-NA-	-NA-	-NA-	-NA-	-20.96	-7.90	2.48	0.00	2.48	-22.12	-NA-	-NA-	2,939	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Nth Am Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised USD (m)	Annual Velocity (%)
Parkway Properties *	Rental	Office	REIT	15.56	1,115	0.10	0.18	4.82	6.94	-4.62	4.50	10.03	-12.15	-9.70	-1.77	1.18	-0.58	-12.33	37.90	20.99	2,592	-NA-
STAG Industrial	Rental	Industrial	REIT	18.21	1,111	0.10	0.18	7.58	-NA-	-NA-	-NA-	3.85	-12.07	-8.95	6.74	0.00	6.74	-25.67	-NA-	22.69	-NA-	-NA-
Ramco-Gershenson *	Rental	Retail	REIT	15.01	1,054	0.09	0.17	5.60	4.38	-0.98	11.89	11.73	-1.42	-6.74	-3.16	1.35	-1.81	-16.65	43.42	16.76	1,733	-NA-
Gramercy Property Trust	Rental	Industrial/Office M	REIT	20.77	1,034	0.09	0.17	4.24	-NA-	-13.55	30.16	19.93	-9.85	-11.13	-6.06	0.00	-6.06	-24.75	73.77	35.08	3,930	-NA-
Government Properties *	Rental	Office	REIT	16.00	1,019	0.09	0.16	10.75	-NA-	-NA-	-9.73	-11.90	-26.97	-13.75	1.01	0.00	1.01	-30.47	-NA-	15.07	3,680	-NA-
Store Capital REIT	Rental	Retail	REIT	20.66	968	0.09	0.16	5.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Physicians Realty Trust	Rental	Health Care	REIT	15.09	964	0.09	0.16	5.96	-NA-	-NA-	-NA-	-NA-	9.99	-1.76	4.07	0.00	4.07	-9.10	-NA-	-NA-	1,714	-NA-
Felcor Lodging Trust *	Rental	Lodging/Resorts	REIT	7.07	907	0.08	0.15	2.26	-1.06	-3.81	9.59	15.32	-22.97	-28.04	-12.39	0.00	-12.39	-33.55	66.25	28.10	1,861	-NA-
Investors Real Estate *	Rental	Diversified	REIT	7.74	870	0.08	0.14	6.72	-NA-	4.04	4.80	4.47	8.96	10.22	15.70	1.94	17.64	-0.49	17.41	17.49	1,024	-NA-
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	11.67	869	0.08	0.14	4.03	-NA-	-NA-	-NA-	-NA-	8.26	-10.30	-3.79	0.00	-3.79	-6.19	-NA-	-NA-	1,429	-NA-
Franklin Street Properties	Rental	Office	REIT	10.75	849	0.08	0.14	7.07	-NA-	-1.18	3.22	5.58	2.58	-3.27	3.27	0.00	3.27	-7.74	27.32	17.94	1,183	-NA-
Hersha Hospitality Trust	Rental	Lodging/Resorts	REIT	22.66	825	0.07	0.13	4.94	-NA-	-4.34	3.07	6.45	-9.14	-11.62	-7.28	0.00	-7.28	-18.17	45.48	18.73	-NA-	-NA-
Starwood Waypoint Residential Trust	Rental	Diversified	REIT	23.83	815	0.07	0.13	3.19	-NA-	-NA-	-NA-	-NA-	-8.38	0.29	-1.08	0.00	-1.08	-9.63	-NA-	-NA-	1,870	-NA-
New Senior Investment Group	Rental	Health Care	REIT	10.46	755	0.07	0.12	6.88	-NA-	-NA-	-NA-	-NA-	-NA-	-21.77	-8.17	0.00	-8.17	-36.41	-NA-	-NA-	2,195	-NA-
Terreno Realty	Rental	Industrial	REIT	19.64	749	0.07	0.12	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-0.30	-3.44	0.00	-3.44	-NA-	-NA-	-NA-	574	-NA-
Chatham Lodging Trust	Rental	Lodging/Resorts	REIT	21.48	707	0.06	0.11	5.59	-NA-	-NA-	-NA-	-NA-	-6.93	-18.85	-6.41	0.00	-6.41	-25.85	-NA-	-NA-	1,221	-NA-
Alexander's Inc. *	Rental	Diversified	REIT	374.00	681	0.06	0.11	3.74	10.42	4.97	6.66	-1.37	2.83	-7.93	3.03	0.00	3.03	-12.05	35.17	26.24	538	-NA-
Rexford Industrial Realty	Rental	Industrial	REIT	13.79	668	0.06	0.11	3.92	-NA-	-NA-	-NA-	-NA-	-NA-	-5.42	6.73	0.00	6.73	-NA-	-NA-	-NA-	879	-NA-
Inland Real Estate Corp *	Rental	Retail	REIT	8.10	627	0.06	0.10	7.04	-NA-	-0.25	5.58	5.77	-12.99	-13.00	-3.69	0.56	-3.12	-22.56	25.07	17.43	720	-NA-
Saul Centers *	Rental	Retail	REIT	51.75	626	0.06	0.10	3.32	8.77	6.53	7.15	8.28	14.27	6.08	4.88	0.00	4.88	-7.31	27.37	16.69	466	-NA-
TIER REIT	Rental	Office	REIT	14.72	625	0.06	0.10	2.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
First Potomac Realty Trust *	Rental	Industrial/Office M	REIT	11.00	579	0.05	0.09	5.45	-NA-	-2.43	-0.95	-0.47	-2.55	8.25	4.66	0.00	4.66	-7.36	29.22	20.37	791	-NA-
Universal Health Realty *	Rental	Health Care	REIT	46.94	559	0.05	0.09	5.45	8.93	8.25	11.76	6.23	20.26	2.41	2.04	1.39	3.43	1.53	22.26	22.82	631	-NA-
Ashford Hospitality *	Rental	Lodging/Resorts	REIT	6.10	520	0.05	0.08	7.87	-NA-	5.66	9.39	15.49	-25.60	-21.19	-21.19	1.55	-19.64	-33.93	55.58	28.57	1,464	-NA-
Rouse Properties *	Rental	Retail	REIT	15.58	507	0.05	0.08	4.62	-NA-	-NA-	-NA-	6.39	0.68	-3.61	0.26	0.00	0.26	-13.01	-NA-	28.68	779	-NA-
Silver Bay Realty Trust	Rental	Residential	REIT	16.01	491	0.04	0.08	3.00	-NA-	-NA-	-NA-	-NA-	-1.23	-1.72	2.23	0.00	2.23	-3.32	-NA-	-NA-	1,528	-NA-
Cedar Shopping Centers *	Rental	Retail	REIT	6.21	469	0.04	0.08	3.22	2.05	-2.66	3.90	8.59	7.80	-2.19	-0.80	0.00	-0.80	-13.35	55.44	21.32	508	-NA-
Agree Realty Corp *	Rental	Retail	REIT	29.85	466	0.04	0.08	6.23	7.17	5.62	8.73	11.63	17.35	3.93	4.92	1.63	6.56	0.45	32.49	20.72	799	-NA-
Urstadt Biddle Class A *	Rental	Retail	REIT	18.74	446	0.04	0.07	5.44	-NA-	6.31	5.82	3.26	-0.16	1.69	4.52	1.42	5.94	-10.85	22.14	15.30	450	-NA-
Winthrop Realty Trust	Rental	Diversified	REIT	14.36	417	0.04	0.07	4.53	-0.21	1.09	10.91	21.08	17.67	-5.21	0.28	0.00	0.28	-0.50	29.82	16.38	599	-NA-
Getty Realty *	Rental	Retail	REIT	15.80	355	0.03	0.06	6.08	6.93	0.64	-4.92	1.26	0.30	-1.96	0.25	1.52	1.78	-9.50	29.97	15.46	611	-NA-
United States Total					**588,384.45**	**52.71**	**95.02**	**3.92**														

*** -20, -10, -5 & -3 Years Total Returns are annualised**

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT Developed North America Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	5,293.73	619,193.61	100.00	4.03	12.25	7.45	15.74	13.44	22.31	1.38	3.31	3.42	23.88	16.82
United States	EUR	5,027.10	588,384.45	95.02	3.92	11.91	7.46	16.51	14.87	24.23	2.03	3.40	4.02	24.74	17.43
United States Dividend+	EUR	3,501.75	580,874.48	93.81	3.96	-NA-	-NA-	16.97	14.71	24.73	2.43	3.41	4.41	-NA-	17.55
Canada	EUR	5,599.75	30,809.15	4.98	6.04	11.81	6.46	6.29	-2.81	-4.67	-9.53	1.55	-6.57	19.03	12.50
North America	USD	5,640.34	691,174.86	100.00	4.03	11.19	6.62	11.17	8.19	8.08	1.56	2.92	-4.59	25.15	14.08
United States	USD	5,598.59	656,784.15	95.02	3.92	11.10	6.63	11.91	9.56	9.77	2.21	3.01	-4.04	25.95	14.55
United States Dividend+	USD	3,228.69	648,401.13	93.81	3.96	-NA-	6.78	12.35	9.41	10.21	2.62	3.02	-3.69	26.08	14.66
Canada	USD	6,236.35	34,390.72	4.98	6.04	11.23	5.64	2.09	-7.30	-15.76	-9.36	1.17	-13.82	21.24	13.80
North America	GBP	6,000.99	456,296.33	100.00	4.03	11.41	8.29	12.05	10.52	15.67	5.45	4.50	-1.79	24.66	16.89
United States	GBP	5,956.57	433,592.44	95.02	3.92	11.34	8.30	12.80	11.92	17.48	6.12	4.59	-1.23	25.60	17.54
United States Dividend+	GBP	3,820.58	428,058.18	93.81	3.96	-NA-	8.45	13.24	11.77	17.95	6.55	4.60	-0.86	25.84	17.67
Canada	GBP	6,635.10	22,703.89	4.98	6.04	11.91	7.29	2.90	-5.30	-9.84	-5.89	2.72	-11.28	18.71	12.32
North America	JPY	6,599.73	82,778,557.43	100.00	4.03	12.20	7.21	19.47	24.92	18.00	-0.60	1.71	-4.70	27.08	16.10
United States	JPY	6,550.88	78,659,753.30	95.02	3.92	12.11	7.22	20.27	26.50	19.85	0.04	1.80	-4.15	27.78	16.50
United States Dividend+	JPY	3,489.62	77,655,761.87	93.81	3.96	-NA-	-NA-	20.75	26.33	20.33	0.44	1.81	-3.79	-NA-	16.57
Canada	JPY	7,297.11	4,118,804.13	4.98	6.04	11.40	6.23	9.72	7.04	-8.03	-11.28	-0.02	-13.91	23.88	15.93
North America	AUD	5,255.74	984,229.07	100.00	4.03	-NA-	-NA-	18.54	23.32	34.67	11.16	3.90	11.18	-NA-	14.84
United States	AUD	5,216.83	935,256.88	95.02	3.92	-NA-	-NA-	19.33	24.88	36.78	11.87	3.99	11.82	-NA-	15.58
United States Dividend+	AUD	3,504.57	923,319.52	93.81	3.96	-NA-	-NA-	19.81	24.71	37.33	12.32	4.00	12.24	-NA-	15.73
Canada	AUD	5,811.10	48,972.18	4.98	6.04	-NA-	-NA-	8.86	5.66	4.97	-0.79	2.13	0.43	-NA-	8.74
Canada	CAD	5,780.63	46,107.63	4.98	6.04	11.18	7.17	7.71	2.77	1.06	-2.66	1.94	-0.24	15.72	10.82

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed North America Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	4,695.36	619,193.61	100.00	2.83	-NA-	6.21	14.44	12.15	20.96	1.07	3.14	2.57	23.88	16.83
United States	EUR	4,471.93	588,384.45	95.02	2.74	-NA-	6.25	15.23	13.59	22.87	1.72	3.23	3.17	30.83	17.44
Canada	EUR	4,793.55	30,809.15	4.98	4.53	-NA-	4.92	4.87	-4.14	-6.01	-9.87	1.42	-7.56	26.62	12.49
North America	USD	5,002.77	691,174.86	100.00	2.83	-NA-	5.40	9.92	6.97	6.88	1.26	2.74	-5.38	25.13	14.09
United States	USD	4,980.31	656,784.15	95.02	2.74	-NA-	5.43	10.68	8.34	8.57	1.91	2.84	-4.83	25.94	14.56
Canada	USD	5,338.50	34,390.72	4.98	4.53	-NA-	4.11	0.73	-8.57	-16.94	-9.70	1.03	-14.73	21.23	13.79
North America	GBP	5,322.65	456,296.33	100.00	2.83	-NA-	7.04	10.80	9.27	14.39	5.13	4.32	-2.60	24.63	16.91
United States	GBP	5,298.75	433,592.44	95.02	2.74	-NA-	7.08	11.56	10.68	16.20	5.81	4.42	-2.03	25.57	17.55
Canada	GBP	5,679.84	22,703.89	4.98	4.53	-NA-	5.74	1.53	-6.60	-11.11	-6.24	2.58	-12.22	18.69	12.32
North America	JPY	5,853.72	82,778,557.43	100.00	2.83	-NA-	5.98	18.14	23.51	16.69	-0.89	1.54	-5.48	27.06	16.10
United States	JPY	5,827.43	78,659,753.30	95.02	2.74	-NA-	6.02	18.95	25.10	18.54	-0.25	1.63	-4.93	28.12	16.51
Canada	JPY	6,246.55	4,118,804.13	4.98	4.53	-NA-	4.69	8.25	5.57	-9.32	-11.62	-0.15	-14.82	24.27	15.93
North America	AUD	4,661.64	984,229.07	100.00	2.83	-NA-	-NA-	17.22	21.92	33.18	10.82	3.73	10.26	-NA-	14.86
United States	AUD	4,640.71	935,256.88	95.02	2.74	-NA-	-NA-	18.02	23.49	35.29	11.54	3.82	10.91	-NA-	15.60
Canada	AUD	4,974.47	48,972.18	4.98	4.53	-NA-	-NA-	7.41	4.22	3.49	-1.17	1.99	-0.63	-NA-	8.74
Canada	CAD	4,948.78	46,107.63	4.98	2.41	-NA-	5.62	6.27	1.36	-0.36	-3.03	1.81	-1.29	15.71	10.82

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed North America Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America	EUR	2,488.54	619,193.61	100.00	0.00	6.49	2.98	11.39	9.14	17.79	0.35	2.73	0.56	23.87	16.85
United States	EUR	2,389.00	588,384.45	95.02	0.00	6.21	3.14	12.29	10.66	19.77	1.02	2.82	1.22	24.72	17.47
United States Dividend+	EUR	1,874.92	580,874.48	93.81	0.00	-NA-	-NA-	12.53	10.40	20.13	1.41	2.82	1.53	-NA-	17.60
Canada	EUR	2,387.26	30,809.15	4.98	0.00	6.65	0.43	0.73	-8.01	-9.91	-10.88	1.01	-10.46	18.99	12.47
North America	USD	2,651.03	691,174.86	100.00	0.00	5.48	2.19	6.99	4.10	4.08	0.54	2.34	-7.23	25.10	14.13
United States	USD	2,660.58	656,784.15	95.02	0.00	5.44	2.34	7.86	5.55	5.83	1.21	2.43	-6.62	25.90	14.61
United States Dividend+	USD	2,091.58	648,401.13	93.81	0.00	-NA-	2.30	8.09	5.30	6.15	1.59	2.43	-6.34	26.02	14.72
Canada	USD	2,658.65	34,390.72	4.98	0.00	6.10	-0.34	-3.24	-12.26	-20.39	-10.71	0.62	-17.40	21.19	13.77
North America	GBP	2,820.53	456,296.33	100.00	0.00	5.69	3.78	7.84	6.34	11.39	4.39	3.91	-4.51	24.57	16.95
United States	GBP	2,830.70	433,592.44	95.02	0.00	5.67	3.94	8.71	7.82	13.26	5.08	4.00	-3.88	25.50	17.60
United States Dividend+	GBP	1,868.58	428,058.18	93.81	0.00	-NA-	3.90	8.95	7.57	13.61	5.48	4.01	-3.59	25.73	17.74
Canada	GBP	2,828.65	22,703.89	4.98	0.00	6.75	1.21	-2.48	-10.37	-14.80	-7.30	2.17	-14.97	18.63	12.31
North America	JPY	3,101.95	82,778,557.43	100.00	0.00	6.44	2.75	14.99	20.19	13.64	-1.60	1.14	-7.33	27.02	16.12
United States	JPY	3,113.13	78,659,753.30	95.02	0.00	6.40	2.91	15.92	21.87	15.54	-0.94	1.23	-6.72	27.72	16.54
United States Dividend+	JPY	2,331.01	77,655,761.87	93.81	0.00	-NA-	-NA-	16.17	21.58	15.90	-0.57	1.23	-6.44	-NA-	16.61
Canada	JPY	3,110.88	4,118,804.13	4.98	0.00	6.26	0.21	3.98	1.30	-13.08	-12.61	-0.55	-17.49	23.82	15.92
North America	AUD	2,470.26	984,229.07	100.00	2.00	-NA-	-NA-	14.09	18.65	29.69	10.04	3.32	8.10	-NA-	14.91
United States	AUD	2,479.16	935,256.88	95.02	3.00	-NA-	-NA-	15.01	20.30	31.87	10.77	3.41	8.81	-NA-	15.66
United States Dividend+	AUD	2,367.76	923,319.52	93.81	4.00	-NA-	-NA-	15.26	20.02	32.27	11.19	3.41	9.15	-NA-	15.82
Canada	AUD	2,477.36	48,972.18	4.98	5.00	-NA-	-NA-	3.18	0.00	-0.80	-2.28	1.58	-3.74	-NA-	8.75
Canada	CAD	2,464.44	46,107.63	4.98	0.00	6.05	1.10	2.08	-2.73	-4.49	-4.11	1.40	-4.39	15.71	10.82

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FTSE EPRA/NAREIT Developed North America Index Series - Asset Class Comparison

Gross Total Return Index Description	Curr	Close Value 30-Sep	12 Mths Estimated Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America Real Estate **	Local	5,590.78	4.03	11.15	6.65	11.55	8.99	9.21	1.95	2.96	-3.81	24.76	14.08
North America FTSE	Local	368.99	2.03	-NA-	6.76	12.54	12.03	-1.53	-6.48	-3.52	-6.29	14.54	9.31
United States Real Estate **	USD	5,598.59	3.92	11.10	6.63	11.91	9.56	9.77	2.21	3.01	-4.04	25.95	14.55
United States FTSE	USD	1,508.75	0.12	-NA-	6.75	12.82	11.73	-3.00	-8.21	-5.31	-7.08	14.77	9.73
United States JP Morgan Bonds	USD	568.37	-NA-	5.47	4.50	2.69	1.43	4.13	2.00	0.87	1.89	4.39	3.46
Canada Real Estate **	CAD	5,780.63	6.04	11.18	7.17	7.71	2.77	1.06	-2.66	1.94	-0.24	15.72	10.82
Canada FTSE	CAD	989.61	2.67	-NA-	4.83	4.35	6.57	-7.32	-6.89	-4.00	-6.77	14.00	8.89
Canada JP Morgan Bonds	CAD	752.09	-NA-	6.34	4.69	3.85	2.76	5.98	1.79	0.06	3.37	4.12	4.12

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 321.**

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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

Top 20 Constituents:

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Nth America (%) Weight 30-Sep
Simon Property Group *	Rental	Retail	US	51,152	8.26
Public Storage *	Rental	Self Storage	US	27,494	4.44
Equity Residential Props *	Rental	Residential	US	24,250	3.92
Health Care REIT *	Rental	Health Care	US	21,272	3.44
Avalonbay Communities *	Rental	Residential	US	20,546	3.32
Prologis	Rental	Industrial	US	18,262	2.95
Ventas *	Rental	Health Care	US	16,614	2.68
Boston Properties *	Rental	Office	US	16,272	2.63
HCP *	Rental	Health Care	US	15,285	2.47
Vornado Realty Trust *	Rental	Diversified	US	13,726	2.22
Essex Property Trust *	Rental	Residential	US	13,130	2.12
General Growth Properties	Rental	Retail	US	11,719	1.89
The Macerich Company *	Rental	Retail	US	10,870	1.76
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	10,709	1.73
Realty Income *	Rental	Retail	US	9,971	1.61
SL Green Realty *	Rental	Office	US	9,649	1.56
Kimco Realty *	Rental	Retail	US	8,996	1.45
Federal Realty Inv *	Rental	Retail	US	8,393	1.36
UDR Inc. *	Rental	Residential	US	8,093	1.31
Extra Space Storage *	Rental	Self Storage	US	7,924	1.28
				324,327.76	**52.38 (**)**

Country Breakdown:

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Nth America (%) Weight 30-Sep
EPRA/NAREIT United States	135	588,384	95.02%
EPRA/NAREIT Canada	21	30,809	4.98%
EPRA/NAREIT North America	**156**	**619,194**	**100.00%**

(**) The Top 20 Constituents represent 52.38% of the market capitalisation of the Developed North America Index.

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FTSE EPRA/NAREIT Developed North America Index Series - Top 20 Performance

Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Sep-15	Dividend Return Sep-15	Total Return Sep-15	
Investors Real Estate *	Rental	Diversified	US	15.70	1.94	17.64	▲
Education Realty Trust *	Rental	Residential	US	12.65	0.00	12.65	▲
PS Business Parks *	Rental	Industrial/Office Mixed	US	8.80	0.82	9.62	▲
BioMed Realty Trust *	Rental	Office	US	8.00	1.41	9.41	▲
First Capital Realty	Rental	Retail	CA	7.53	1.24	8.77	▲
QTS Realty Trust	Rental	Diversified	US	8.71	0.00	8.71	▲
First Industrial Realty *	Rental	Industrial	US	8.05	0.66	8.70	▲
Healthcare Realty Trust *	Rental	Health Care	US	8.52	0.00	8.52	▲
Columbia Property Trust Inc	Rental	Office	US	8.51	0.00	8.51	▲
CubeSmart *	Rental	Self Storage	US	7.59	0.63	8.22	▲
Health Care REIT *	Rental	Health Care	US	6.90	0.00	6.90	▲
UDR Inc. *	Rental	Residential	US	6.75	0.00	6.75	▲
STAG Industrial	Rental	Industrial	US	6.74	0.00	6.74	▲
Rexford Industrial Realty	Rental	Industrial	US	6.73	0.00	6.73	▲
American Assets Trust Inc.	Rental	Diversified	US	6.07	0.60	6.68	▲
Avalonbay Communities *	Rental	Residential	US	5.91	0.76	6.67	▲
Agree Realty Corp *	Rental	Retail	US	4.92	1.63	6.56	▲
Realty Income *	Rental	Retail	US	6.04	0.43	6.47	▲
Federal Realty Inv *	Rental	Retail	US	5.71	0.73	6.44	▲
Equity Residential Props *	Rental	Residential	US	5.43	0.78	6.21	▲

Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Sep-15	Dividend Return Sep-15	Total Return Sep-15	
Chambers Street Properties *	Rental	Industrial/Office Mixed	US	-4.14	0.00	-4.14	▼
Innvest REIT *	Rental	Lodging/Resorts	CA	-5.14	0.63	-4.51	▼
Spirit Realty Capital *	Rental	Retail	US	-4.79	0.00	-4.79	▼
Morguard REIT *	Rental	Diversified	CA	-5.46	0.55	-4.91	▼
Diamondrock Hospitality *	Rental	Lodging/Resorts	US	-6.04	1.06	-4.97	▼
VEREIT *	Rental	Diversified	US	-5.16	0.00	-5.16	▼
Xenia Hotels & Resorts Inc	Rental	Lodging/Resorts	US	-5.62	0.00	-5.62	▼
CBL & Associates Props *	Rental	Retail	US	-7.59	1.78	-5.81	▼
Pebblebrook Hotel Trust *	Rental	Lodging/Resorts	US	-6.86	0.81	-6.04	▼
Gramercy Property Trust	Rental	Industrial/Office Mixed	US	-6.06	0.00	-6.06	▼
Chatham Lodging Trust	Rental	Lodging/Resorts	US	-6.41	0.00	-6.41	▼
Forest City Enterprises	Rental	Diversified	US	-6.50	0.00	-6.50	▼
RLJ Lodging Trust *	Rental	Lodging/Resorts	US	-8.24	1.20	-7.04	▼
Hersha Hospitality Trust	Rental	Lodging/Resorts	US	-7.28	0.00	-7.28	▼
New Senior Investment Group	Rental	Health Care	US	-8.17	0.00	-8.17	▼
LaSalle Hotel Properties *	Rental	Lodging/Resorts	US	-9.76	1.43	-8.33	▼
Chesapeake Lodging Trust *	Rental	Lodging/Resorts	US	-9.86	1.38	-8.47	▼
Host Hotels & Resorts *	Rental	Lodging/Resorts	US	-10.83	1.13	-9.70	▼
Felcor Lodging Trust *	Rental	Lodging/Resorts	US	-12.39	0.00	-12.39	▼
Ashford Hospitality *	Rental	Lodging/Resorts	US	-21.19	1.55	-19.64	▼

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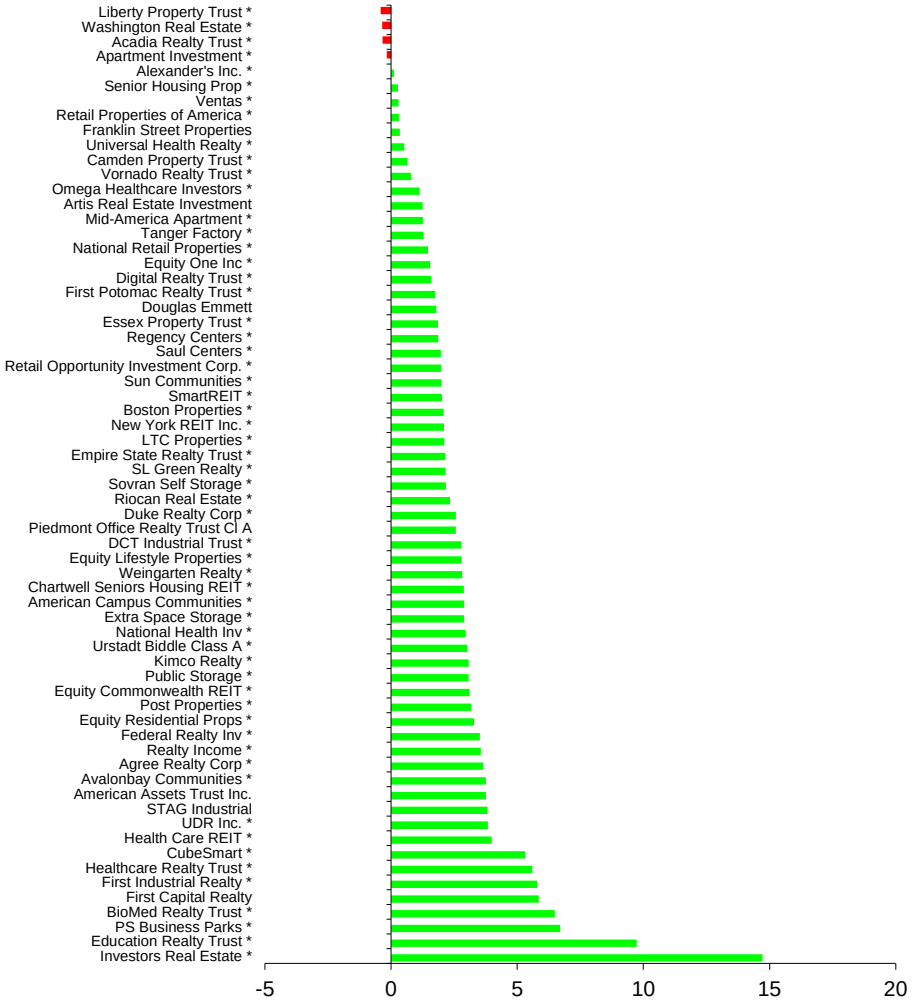

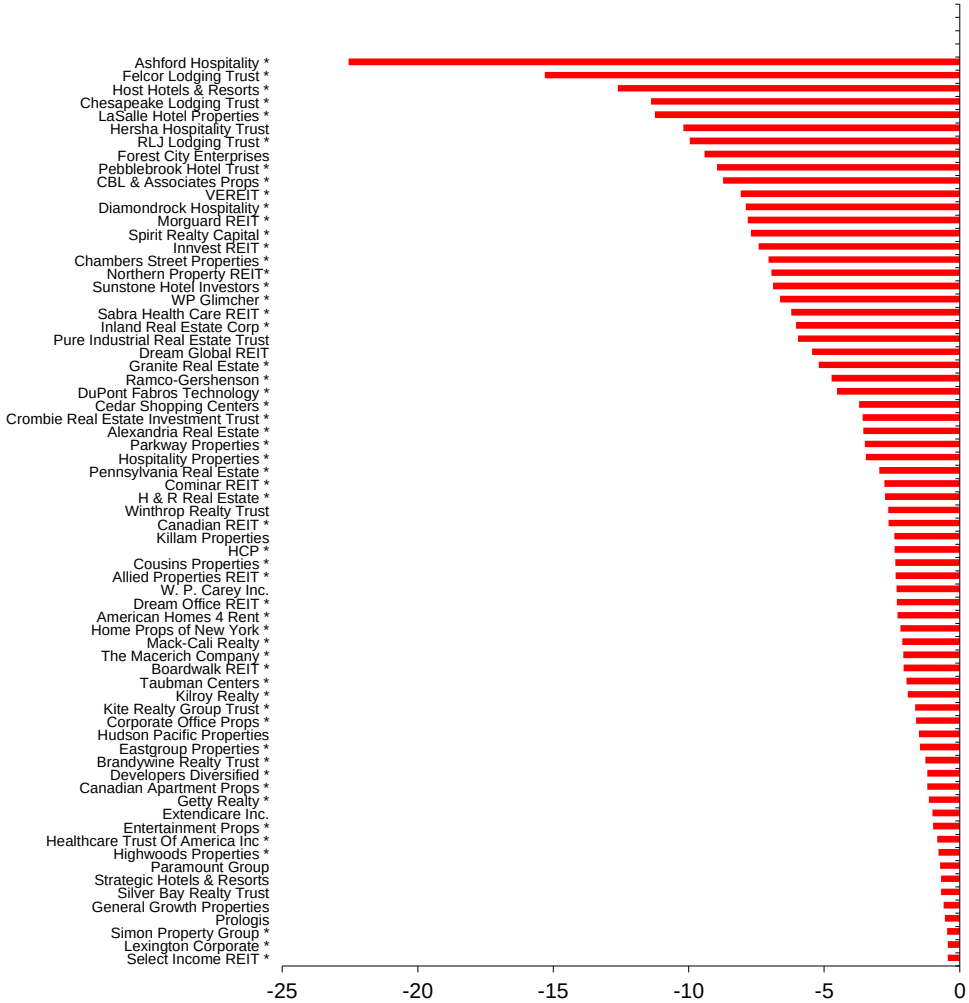

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Section 3.5

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series

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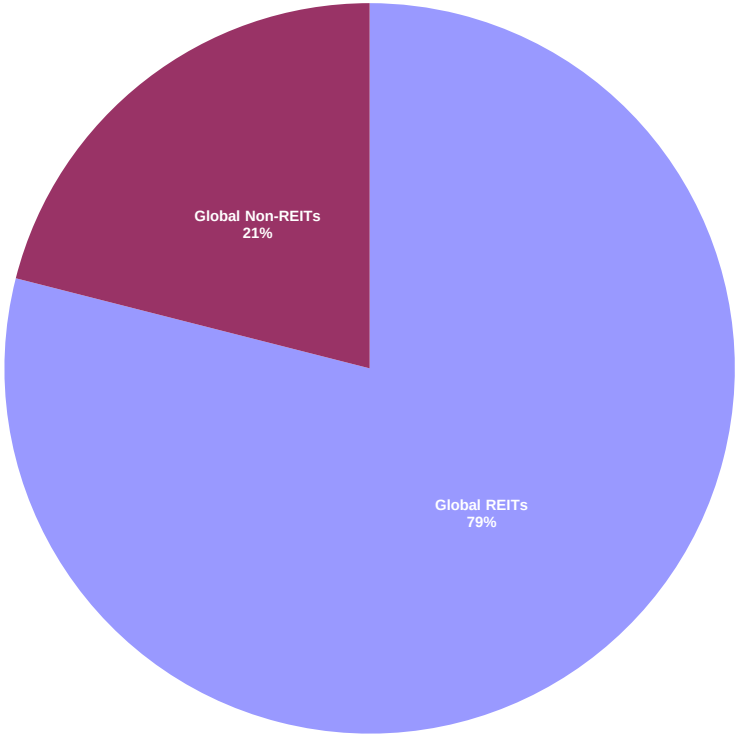
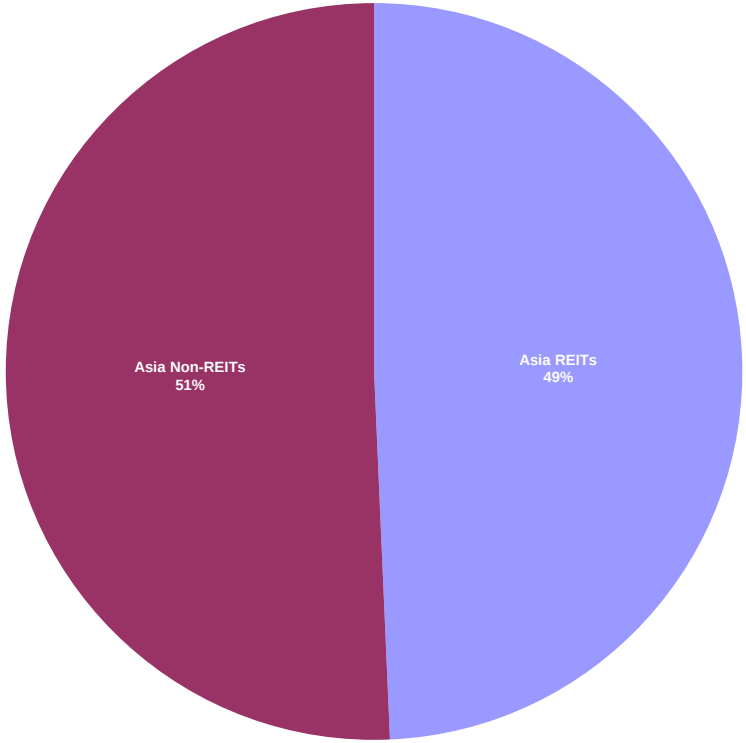
Graph 25: Developed Market Cap Breakdown REIT/Non-REIT



Graph 26: Developed Asia Market Cap Breakdown REIT/Non-REIT



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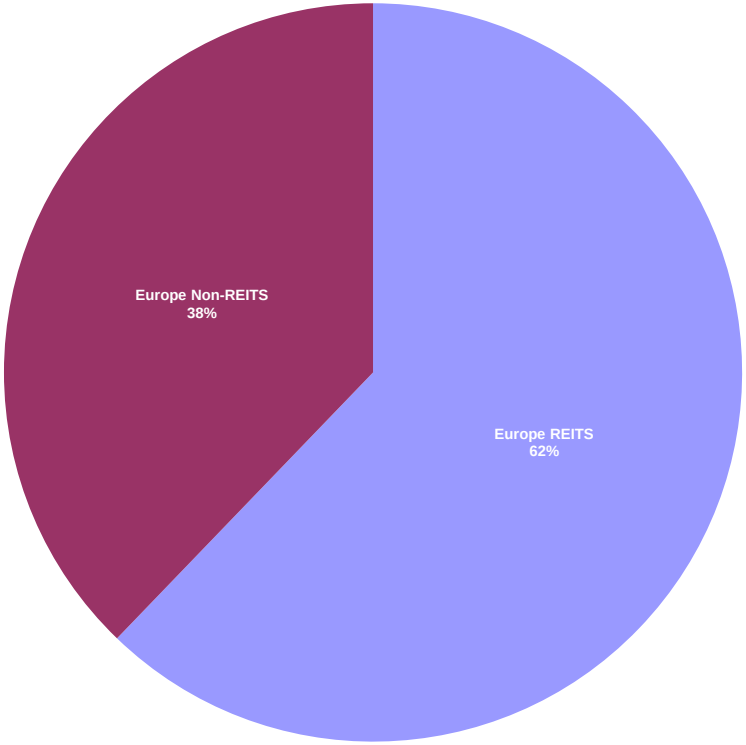
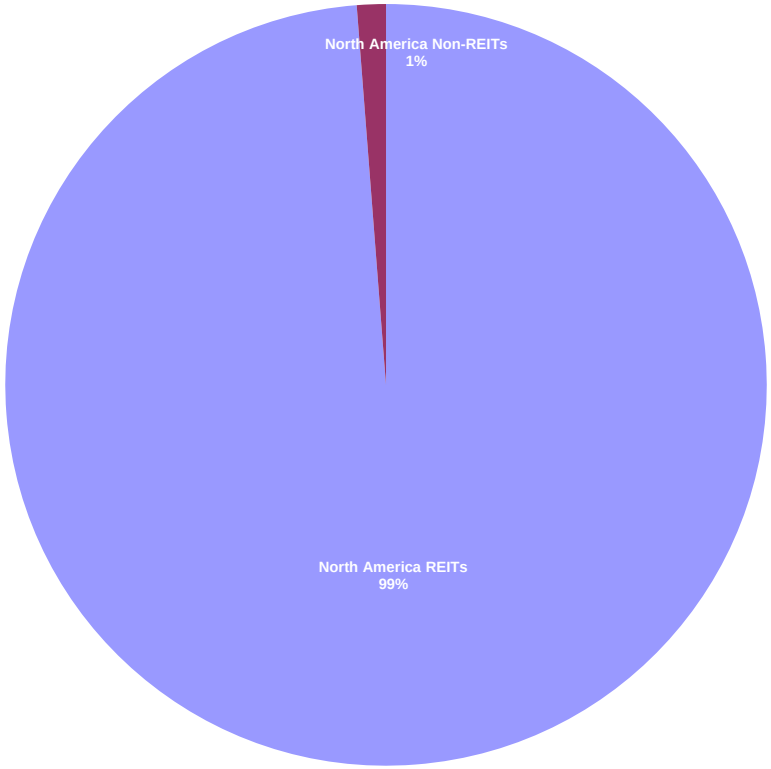
Graph 27: Developed Europe Market Cap Breakdown REIT/Non-REIT



Graph 28: Developed North America Market Cap Breakdown REIT/Non-REIT



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

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	EUR	1,621.37	881,488.96	78.97	4.04	-NA-	-NA-	14.79	13.26	19.76	0.09	2.65	4.02	-NA-	15.07
Global Non-REITs	EUR	1,355.48	234,780.94	21.03	2.11	-NA-	-NA-	7.11	8.26	8.28	-7.74	-2.16	3.60	-NA-	13.22
Global ex Asia REITs	EUR	1,655.33	734,249.79	89.80	3.94	-NA-	-NA-	15.53	14.57	22.62	1.60	2.85	5.20	-NA-	15.74
Global ex Asia Non-REITs	EUR	1,213.91	83,436.78	10.20	2.39	-NA-	-NA-	13.72	17.67	26.49	4.63	-0.04	15.00	-NA-	11.85
Global ex Europe REITs	EUR	1,702.97	758,833.48	82.56	4.14	-NA-	-NA-	14.95	12.25	19.18	-0.25	3.04	2.46	-NA-	15.88
Global ex Europe Non-REITs	EUR	1,315.49	160,245.55	17.44	1.96	-NA-	-NA-	4.76	4.64	0.66	-13.41	-3.26	-1.82	-NA-	15.69
Global ex US REITs	EUR	1,230.30	297,342.42	56.33	4.21	-NA-	-NA-	11.91	10.35	11.81	-3.70	1.05	3.92	-NA-	12.74
Global ex US Non-REITs	EUR	1,152.36	230,543.02	43.67	2.15	-NA-	-NA-	7.07	8.20	8.18	-7.72	-2.09	3.63	-NA-	13.22
Asia REITs	EUR	1,470.85	147,239.17	49.31	4.52	-NA-	-NA-	11.59	7.62	7.46	-6.86	1.65	-1.49	-NA-	15.35
Asia Non-REITs	EUR	1,323.20	151,344.16	50.69	1.95	-NA-	-NA-	4.49	4.31	-0.05	-13.91	-3.41	-2.34	-NA-	16.03
Australia REITs Index	EUR	971.74	61,458.16	100.00	5.01	-NA-	-NA-	10.93	6.64	9.11	-7.86	-0.88	0.23	-NA-	-NA-
Hong Kong REITs Index	EUR	3,043.58	13,380.24	14.79	4.51	-NA-	-NA-	21.06	14.69	14.81	-6.41	2.99	-0.82	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,427.32	77,077.41	85.21	2.92	-NA-	-NA-	-NA-	2.23	2.57	-19.40	-1.80	-5.76	-NA-	-NA-
Japan REITs Index	EUR	1,366.67	56,779.16	45.43	3.55	-NA-	-NA-	11.38	9.15	6.21	-3.42	4.95	-1.48	-NA-	-NA-
Japan Non-REITs Index	EUR	1,005.73	68,204.66	54.57	0.75	-NA-	-NA-	12.47	11.46	1.54	-5.71	-3.35	4.46	-NA-	-NA-
New Zealand REITs Index	EUR	1,693.45	931.88	100.00	5.12	-NA-	-NA-	12.90	6.77	8.49	-5.59	-0.53	-5.19	-NA-	-NA-
Singapore REITs Index	EUR	1,784.64	14,689.74	70.79	6.24	-NA-	-NA-	7.15	2.15	-1.24	-15.10	-0.83	-9.03	-NA-	-NA-
Singapore Non-REITs Index	EUR	1,111.12	6,062.09	29.21	3.11	-NA-	-NA-	-1.33	-4.24	-15.45	-25.06	-7.96	-15.97	-NA-	-NA-

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

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	EUR	1,443.30	122,655.49	62.20	3.39	-NA-	-NA-	14.48	20.62	23.44	2.26	0.31	15.17	-NA-	14.08
Europe Non-REITS	EUR	1,199.37	74,535.39	37.80	2.43	-NA-	-NA-	14.65	19.00	28.16	5.91	0.07	16.00	-NA-	12.23
Austria Non-REITs Index	EUR	533.42	3,080.47	100.00	3.36	-NA-	-NA-	9.88	23.07	19.00	7.01	1.26	14.91	-NA-	-NA-
Belgium REITs Index	EUR	1,629.06	5,147.55	100.00	5.70	-NA-	-NA-	8.24	13.77	11.49	1.76	-0.53	3.25	-NA-	-NA-
Finland Non-REITs Index	EUR	1,091.07	2,028.80	100.00	3.34	-NA-	-NA-	2.96	8.06	-4.27	0.51	-2.27	-2.29	-NA-	-NA-
France REITs Index	EUR	2,069.79	16,969.46	100.00	4.65	-NA-	-NA-	10.56	14.57	12.33	0.09	0.47	9.64	-NA-	-NA-
Germany REITs Index	EUR	1,184.37	1,475.85	4.36	4.01	-NA-	-NA-	6.06	12.63	20.78	0.21	-2.85	16.17	-NA-	-NA-
Germany Non-REITs Index	EUR	1,026.64	32,389.21	95.64	2.14	-NA-	-NA-	17.81	21.55	35.81	13.08	1.62	16.50	-NA-	-NA-
Greece REITs Index	EUR	1,162.89	308.69	100.00	3.77	-NA-	-NA-	15.38	28.67	-7.94	8.15	2.05	9.59	-NA-	-NA-
Greece Non-REITs Index	EUR	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	EUR	923.38	983.04	100.00	3.54	-NA-	-NA-	11.93	23.94	27.52	3.92	-0.68	24.96	-NA-	-NA-
Italy Non-REITs Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	EUR	1,303.77	27,852.81	100.00	4.39	-NA-	-NA-	2.91	14.53	15.67	3.78	-0.27	11.08	-NA-	-NA-
Netherlands Non-REITs	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	133.14	695.74	100.00	2.36	-NA-	-NA-	-3.69	-5.03	-15.94	-12.30	-3.49	-11.39	-NA-	-NA-
Sweden Non-REITs Index	EUR	2,201.96	12,292.76	100.00	2.33	-NA-	-NA-	14.56	19.97	27.95	7.71	3.15	13.45	-NA-	-NA-
Switzerland Non-REITs Index	EUR	2,090.73	9,287.90	100.00	4.49	-NA-	-NA-	9.33	5.47	17.06	-4.12	-5.23	10.13	-NA-	-NA-
Spain Non-REITs Spain	EUR	75.04	1,298.42	3.05	0.00	-NA-	-NA-	-36.13	-NA-	11.07	-1.43	-0.80	13.71	-NA-	-NA-
UK REITs	EUR	607.94	63,371.09	82.48	2.73	-NA-	-NA-	20.51	25.02	31.62	1.92	0.76	18.93	-NA-	13.69
UK Non-REITs	EUR	516.06	13,462.08	17.52	1.67	-NA-	-NA-	22.94	29.91	35.98	-1.12	-2.16	25.08	-NA-	12.54
Israel Non-REITs	EUR	1,999.01	1,302.09	100.00	1.68	-NA-	-NA-	15.95	32.93	33.79	-0.18	1.92	33.45	-NA-	-NA-
Canada REITs Index	EUR	1,642.31	27,447.76	4.43	6.18	-NA-	-NA-	6.12	-4.23	-5.50	-10.45	1.11	-7.51	-NA-	-NA-
Canada Non-REITs Index	EUR	1,040.51	3,361.39	0.54	4.89	-NA-	-NA-	9.00	6.72	2.93	-1.17	5.29	2.99	-NA-	-NA-
United States REITs Index	EUR	1,496.50	584,146.54	94.34	3.95	-NA-	-NA-	16.61	14.90	24.33	2.11	3.48	4.06	-NA-	-NA-
United States Non-REITs Index	EUR	758.52	4,237.91	0.68	0.00	-NA-	-NA-	6.32	11.54	10.42	-9.08	-6.15	-2.92	-NA-	-NA-

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Global REITs	USD	1,523.29	983,962.05	78.97	4.04	-NA-	-NA-	10.26	8.03	5.82	0.27	2.26	-4.05	-NA-	12.91
Global Non-REITs	USD	1,273.48	262,074.22	21.03	2.11	-NA-	-NA-	2.88	3.26	-4.32	-7.57	-2.54	-4.43	-NA-	13.79
Global ex Asia REITs	USD	1,555.10	819,606.33	89.80	3.94	-NA-	-NA-	10.97	9.27	8.35	1.78	2.46	-2.96	-NA-	13.38
Global ex Asia Non-REITs	USD	1,140.53	93,136.31	10.20	2.39	-NA-	-NA-	9.24	12.24	11.77	4.83	-0.41	6.09	-NA-	11.95
Global ex Europe REITs	USD	1,600.10	847,047.87	82.56	4.14	-NA-	-NA-	10.41	7.07	5.31	-0.06	2.65	-5.48	-NA-	13.42
Global ex Europe Non-REITs	USD	1,235.91	178,874.09	17.44	1.96	-NA-	-NA-	0.62	-0.20	-11.05	-13.25	-3.63	-9.43	-NA-	16.14
Global ex US REITs	USD	1,370.17	331,908.48	56.33	4.21	-NA-	-NA-	7.49	5.25	-1.20	-3.53	0.66	-4.13	-NA-	12.71
Global ex US Non-REITs	USD	1,283.36	257,343.65	43.67	2.15	-NA-	-NA-	2.85	3.20	-4.41	-7.55	-2.46	-4.41	-NA-	13.87
Asia REITs	USD	1,382.17	164,355.73	49.31	4.52	-NA-	-NA-	7.19	2.65	-5.05	-6.68	1.27	-9.13	-NA-	14.66
Asia Non-REITs	USD	1,243.15	168,937.92	50.69	1.95	-NA-	-NA-	0.37	-0.51	-11.68	-13.75	-3.78	-9.91	-NA-	16.57
Australia REITs Index	USD	1,082.21	68,602.67	100.00	5.01	-NA-	-NA-	6.55	1.72	-3.59	-7.69	-1.26	-7.54	-NA-	-NA-
Hong Kong REITs Index	USD	3,389.58	14,935.69	14.79	4.51	-NA-	-NA-	16.29	9.39	1.45	-6.23	2.60	-8.51	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,589.58	86,037.66	85.21	2.92	-NA-	-NA-	-NA-	-2.50	-9.37	-19.26	-2.17	-13.07	-NA-	-NA-
Japan REITs Index	USD	1,522.04	63,379.73	45.43	3.55	-NA-	-NA-	6.98	4.10	-6.15	-3.24	4.55	-9.12	-NA-	-NA-
Japan Non-REITs Index	USD	1,120.06	76,133.45	54.57	0.75	-NA-	-NA-	8.03	6.31	-10.27	-5.53	-3.71	-3.64	-NA-	-NA-
New Zealand REITs Index	USD	1,885.97	1,040.21	100.00	5.12	-NA-	-NA-	8.45	1.83	-4.13	-5.41	-0.91	-12.54	-NA-	-NA-
Singapore REITs Index	USD	1,987.52	16,397.42	70.79	6.24	-NA-	-NA-	2.92	-2.57	-12.73	-14.94	-1.21	-16.08	-NA-	-NA-
Singapore Non-REITs Index	USD	1,237.43	6,766.81	29.21	3.11	-NA-	-NA-	-5.22	-8.67	-25.28	-24.92	-8.31	-22.49	-NA-	-NA-

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Europe REITS	USD	865.08	136,914.19	62.20	3.39	-NA-	-NA-	5.11	10.45	5.31	1.66	-0.19	3.09	-NA-	14.51
Europe Non-REITS	USD	837.68	83,200.13	37.80	2.43	-NA-	-NA-	6.89	10.37	10.32	6.00	-0.33	4.45	-NA-	12.84
Austria Non-REITs Index	USD	501.10	3,438.58	100.00	3.36	-NA-	-NA-	5.54	17.38	5.15	7.21	0.88	6.00	-NA-	-NA-
Belgium REITs Index	USD	1,527.13	5,745.95	100.00	5.70	-NA-	-NA-	3.97	8.51	-1.48	1.95	-0.91	-4.75	-NA-	-NA-
Finland Non-REITs Index	USD	1,025.52	2,264.65	100.00	3.34	-NA-	-NA-	-1.10	3.07	-15.41	0.69	-2.64	-9.87	-NA-	-NA-
France REITs Index	USD	1,942.01	18,942.16	100.00	4.65	-NA-	-NA-	6.19	9.27	-0.74	0.27	0.09	1.14	-NA-	-NA-
Germany REITs Index	USD	1,113.76	1,647.41	4.36	4.01	-NA-	-NA-	1.87	7.43	6.73	0.39	-3.22	7.16	-NA-	-NA-
Germany Non-REITs Index	USD	964.95	36,154.46	95.64	2.14	-NA-	-NA-	13.16	15.93	20.01	13.29	1.23	7.46	-NA-	-NA-
Greece REITs Index	USD	1,095.28	344.58	100.00	3.77	-NA-	-NA-	10.83	22.72	-18.65	8.35	1.66	1.10	-NA-	-NA-
Greece Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	USD	866.46	1,097.32	100.00	3.54	-NA-	-NA-	7.50	18.21	12.68	4.11	-1.05	15.28	-NA-	-NA-
Italy Non-REITs Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	USD	1,225.31	31,090.70	100.00	4.39	-NA-	-NA-	-1.14	9.24	2.21	3.97	-0.65	2.47	-NA-	-NA-
Netherlands Non-REITs	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	148.28	776.62	100.00	2.36	-NA-	-NA-	-7.49	-9.42	-25.73	-12.14	-3.85	-18.26	-NA-	-NA-
Sweden Non-REITs Index	USD	2,452.28	13,721.80	100.00	2.33	-NA-	-NA-	10.04	14.42	13.06	7.91	2.76	4.65	-NA-	-NA-
Switzerland Non-REITs Index	USD	2,328.41	10,367.62	100.00	4.49	-NA-	-NA-	5.02	0.59	3.44	-3.95	-5.59	1.59	-NA-	-NA-
Spain Non-REITs Spain	USD	64.58	1,449.36	3.05	0.00	-NA-	-NA-	-39.72	-NA-	-1.85	-1.24	-1.17	4.90	-NA-	-NA-
UK REITs	USD	677.05	70,737.98	82.48	2.73	-NA-	-NA-	15.76	19.24	16.31	2.11	0.38	9.71	-NA-	14.10
UK Non-REITs	USD	574.73	15,027.05	17.52	1.67	-NA-	-NA-	18.08	23.90	20.16	-0.94	-2.53	15.39	-NA-	13.70
Israel Non-REITs	USD	1,765.90	1,453.46	100.00	1.68	-NA-	-NA-	11.37	26.79	18.22	0.01	1.53	23.11	-NA-	-NA-
Canada REITs Index	USD	1,829.01	30,638.57	4.43	6.18	-NA-	-NA-	1.93	-8.65	-16.50	-10.28	0.73	-14.68	-NA-	-NA-
Canada Non-REITs Index	USD	1,158.79	3,752.15	0.54	4.89	-NA-	-NA-	4.70	1.79	-9.04	-0.99	4.89	-4.99	-NA-	-NA-
United States REITs Index	USD	1,666.63	652,053.57	94.34	3.95	-NA-	-NA-	12.01	9.59	9.86	2.30	3.09	-4.00	-NA-	-NA-
United States Non-REITs Index	USD	844.75	4,730.57	0.68	0.00	-NA-	-NA-	2.13	6.39	-2.43	-8.91	-6.50	-10.44	-NA-	-NA-

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Global REITs	GBP	1,620.68	649,587.10	78.97	4.04	-NA-	-NA-	11.14	10.35	13.25	4.11	3.83	-1.23	-NA-	15.00
Global Non-REITs	GBP	1,354.91	173,014.84	21.03	2.11	-NA-	-NA-	3.69	5.48	2.40	-4.04	-1.04	-1.62	-NA-	12.61
Global ex Asia REITs	GBP	1,654.54	541,083.56	89.80	3.94	-NA-	-NA-	11.85	11.63	15.97	5.68	4.03	-0.11	-NA-	15.83
Global ex Asia Non-REITs	GBP	1,213.46	61,486.26	10.20	2.39	-NA-	-NA-	10.10	14.66	19.62	8.84	1.11	9.20	-NA-	11.71
Global ex Europe REITs	GBP	1,702.41	559,199.78	82.56	4.14	-NA-	-NA-	11.29	9.37	12.71	3.76	4.22	-2.71	-NA-	15.80
Global ex Europe Non-REITs	GBP	1,314.94	118,088.20	17.44	1.96	-NA-	-NA-	1.42	1.95	-4.81	-9.93	-2.15	-6.77	-NA-	15.02
Global ex US REITs	GBP	1,457.77	219,117.66	56.33	4.21	-NA-	-NA-	8.34	7.52	5.74	0.17	2.21	-1.31	-NA-	12.21
Global ex US Non-REITs	GBP	1,365.42	169,891.83	43.67	2.15	-NA-	-NA-	3.66	5.42	2.30	-4.01	-0.96	-1.60	-NA-	12.62
Asia REITs	GBP	1,470.54	108,503.53	49.31	4.52	-NA-	-NA-	8.04	4.86	1.62	-3.11	2.82	-6.46	-NA-	14.56
Asia Non-REITs	GBP	1,322.63	111,528.58	50.69	1.95	-NA-	-NA-	1.17	1.64	-5.48	-10.45	-2.30	-7.27	-NA-	15.40
Australia REITs Index	GBP	1,151.40	45,289.77	100.00	5.01	-NA-	-NA-	7.40	3.91	3.19	-4.16	0.26	-4.82	-NA-	-NA-
Hong Kong REITs Index	GBP	3,606.31	9,860.17	14.79	4.51	-NA-	-NA-	17.21	11.74	8.57	-2.65	4.17	-5.82	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,691.22	56,799.91	85.21	2.92	-NA-	-NA-	-NA-	-0.40	-3.00	-16.17	-0.67	-10.52	-NA-	-NA-
Japan REITs Index	GBP	1,619.36	41,841.71	45.43	3.55	-NA-	-NA-	7.83	6.35	0.45	0.46	6.15	-6.45	-NA-	-NA-
Japan Non-REITs Index	GBP	1,191.68	50,261.39	54.57	0.75	-NA-	-NA-	8.89	8.60	-3.97	-1.92	-2.24	-0.80	-NA-	-NA-
New Zealand REITs Index	GBP	2,006.56	686.72	100.00	5.12	-NA-	-NA-	9.31	4.03	2.60	-1.79	0.61	-9.97	-NA-	-NA-
Singapore REITs Index	GBP	2,114.60	10,825.16	70.79	6.24	-NA-	-NA-	3.73	-0.47	-6.60	-11.69	0.31	-13.62	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,316.56	4,467.28	29.21	3.11	-NA-	-NA-	-4.47	-6.70	-20.04	-22.05	-6.90	-20.21	-NA-	-NA-

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Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	GBP	1,442.02	90,387.32	62.20	3.39	-NA-	-NA-	10.83	17.52	16.74	6.37	1.46	9.37	-NA-	14.16
Europe Non-REITS	GBP	1,198.90	54,926.64	37.80	2.43	-NA-	-NA-	11.00	15.95	21.20	10.17	1.22	10.16	-NA-	12.40
Austria Non-REITs Index	GBP	533.14	2,270.06	100.00	3.36	-NA-	-NA-	6.38	19.91	12.54	11.31	2.42	9.12	-NA-	-NA-
Belgium REITs Index	GBP	1,624.77	3,793.33	100.00	5.70	-NA-	-NA-	4.79	10.85	5.44	5.85	0.61	-1.96	-NA-	-NA-
Finland Non-REITs Index	GBP	1,091.09	1,495.07	100.00	3.34	-NA-	-NA-	-0.32	5.29	-9.46	4.54	-1.15	-7.22	-NA-	-NA-
France REITs Index	GBP	2,066.19	12,505.14	100.00	4.65	-NA-	-NA-	7.03	11.63	6.23	4.11	1.63	4.11	-NA-	-NA-
Germany REITs Index	GBP	1,184.98	1,087.58	4.36	4.01	-NA-	-NA-	2.68	9.74	14.22	4.23	-1.74	10.31	-NA-	-NA-
Germany Non-REITs Index	GBP	1,026.65	23,868.27	95.64	2.14	-NA-	-NA-	14.06	18.43	28.44	17.62	2.79	10.62	-NA-	-NA-
Greece REITs Index	GBP	1,165.31	227.48	100.00	3.77	-NA-	-NA-	11.71	25.37	-12.94	12.50	3.22	4.07	-NA-	-NA-
Greece Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	GBP	921.86	724.42	100.00	3.54	-NA-	-NA-	8.36	20.76	20.60	8.09	0.46	18.66	-NA-	-NA-
Italy Non-REITs Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	GBP	1,303.66	20,525.30	100.00	4.39	-NA-	-NA-	-0.36	11.59	9.39	7.95	0.88	5.48	-NA-	-NA-
Netherlands Non-REITs	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	157.76	512.70	100.00	2.36	-NA-	-NA-	-6.76	-7.47	-20.51	-8.78	-2.38	-15.86	-NA-	-NA-
Sweden Non-REITs Index	GBP	2,609.08	9,058.79	100.00	2.33	-NA-	-NA-	10.91	16.89	21.00	12.03	4.34	7.73	-NA-	-NA-
Switzerland Non-REITs Index	GBP	2,477.29	6,844.44	100.00	4.49	-NA-	-NA-	5.85	2.76	10.70	-0.27	-4.14	4.58	-NA-	-NA-
Spain Non-REITs Spain	GBP	68.71	956.83	3.05	0.00	-NA-	-NA-	-39.24	-NA-	5.04	2.53	0.34	7.98	-NA-	-NA-
UK REITs	GBP	874.83	46,699.44	82.48	2.73	-NA-	-NA-	16.67	21.81	24.48	6.02	1.92	12.93	-NA-	13.36
UK Non-REITs	GBP	742.74	9,920.48	17.52	1.67	-NA-	-NA-	19.02	26.57	28.60	2.85	-1.03	18.78	-NA-	12.29
Israel Non-REITs	GBP	1,603.92	959.54	100.00	1.68	-NA-	-NA-	12.25	29.52	26.52	3.83	3.09	26.72	-NA-	-NA-
Canada REITs Index	GBP	1,945.96	20,226.81	4.43	6.18	-NA-	-NA-	2.74	-6.68	-10.63	-6.85	2.28	-12.17	-NA-	-NA-
Canada Non-REITs Index	GBP	1,232.89	2,477.07	0.54	4.89	-NA-	-NA-	5.53	3.98	-2.65	2.80	6.50	-2.20	-NA-	-NA-
United States REITs Index	GBP	1,773.19	430,469.43	94.34	3.95	-NA-	-NA-	12.90	11.95	17.58	6.22	4.67	-1.18	-NA-	-NA-
United States Non-REITs Index	GBP	898.76	3,123.01	0.68	0.00	-NA-	-NA-	2.94	8.68	4.42	-5.43	-5.07	-7.81	-NA-	-NA-

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Global REITs	JPY	1,782.39	117,844,215.43	78.97	4.04	-NA-	-NA-	18.50	24.73	15.54	-1.86	1.06	-4.15	-NA-	14.95
Global Non-REITs	JPY	1,490.10	31,387,319.28	21.03	2.11	-NA-	-NA-	10.56	19.22	4.47	-9.54	-3.68	-4.53	-NA-	17.20
Global ex Asia REITs	JPY	1,819.62	98,160,151.95	89.80	3.94	-NA-	-NA-	19.26	26.17	18.30	-0.38	1.26	-3.06	-NA-	15.51
Global ex Asia Non-REITs	JPY	1,334.53	11,154,469.67	10.20	2.39	-NA-	-NA-	17.40	29.59	22.03	2.60	-1.58	5.97	-NA-	14.55
Global ex Europe REITs	JPY	1,872.27	101,446,687.82	82.56	4.14	-NA-	-NA-	18.66	23.62	14.98	-2.19	1.44	-5.59	-NA-	15.36
Global ex Europe Non-REITs	JPY	1,446.13	21,422,855.90	17.44	1.96	-NA-	-NA-	8.14	15.23	-2.89	-15.09	-4.75	-9.53	-NA-	19.45
Global ex US REITs	JPY	1,603.22	39,751,019.09	56.33	4.21	-NA-	-NA-	15.52	21.53	7.87	-5.58	-0.52	-4.23	-NA-	14.59
Global ex US Non-REITs	JPY	1,501.65	30,820,762.32	43.67	2.15	-NA-	-NA-	10.53	19.15	4.36	-9.51	-3.60	-4.51	-NA-	17.26
Asia REITs	JPY	1,617.26	19,684,063.48	49.31	4.52	-NA-	-NA-	15.19	18.53	3.67	-8.67	0.08	-9.22	-NA-	16.01
Asia Non-REITs	JPY	1,454.60	20,232,849.61	50.69	1.95	-NA-	-NA-	7.87	14.88	-3.57	-15.58	-4.91	-10.01	-NA-	19.91
Australia REITs Index	JPY	1,266.28	8,216,199.07	100.00	5.01	-NA-	-NA-	14.51	17.45	5.26	-9.65	-2.42	-7.64	-NA-	-NA-
Hong Kong REITs Index	JPY	3,966.13	1,788,772.73	14.79	4.51	-NA-	-NA-	24.97	26.30	10.76	-8.23	1.40	-8.61	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,859.96	10,304,300.40	85.21	2.92	-NA-	-NA-	-NA-	12.58	-1.05	-20.97	-3.31	-13.16	-NA-	-NA-
Japan REITs Index	JPY	1,530.62	7,590,673.91	45.43	3.55	-NA-	-NA-	14.98	20.20	2.47	-5.30	3.32	-9.22	-NA-	-NA-
Japan Non-REITs Index	JPY	1,126.28	9,118,122.32	54.57	0.75	-NA-	-NA-	16.10	22.75	-2.03	-7.54	-4.84	-3.74	-NA-	-NA-
New Zealand REITs Index	JPY	2,206.76	124,581.07	100.00	5.12	-NA-	-NA-	16.55	17.58	4.67	-7.42	-2.07	-12.64	-NA-	-NA-
Singapore REITs Index	JPY	2,325.58	1,963,836.70	70.79	6.24	-NA-	-NA-	10.60	12.50	-4.72	-16.75	-2.37	-16.17	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,447.92	810,426.89	29.21	3.11	-NA-	-NA-	1.86	5.45	-18.43	-26.52	-9.38	-22.57	-NA-	-NA-

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Europe REITS	JPY	1,585.89	16,397,527.61	62.20	3.39	-NA-	-NA-	18.17	32.84	19.09	0.27	-1.24	6.13	-NA-	17.00
Europe Non-REITS	JPY	1,318.52	9,964,463.38	37.80	2.43	-NA-	-NA-	18.35	31.06	23.64	3.85	-1.48	6.90	-NA-	15.15
Austria Non-REITs Index	JPY	586.33	411,821.50	100.00	3.36	-NA-	-NA-	13.42	35.54	14.80	4.93	-0.31	5.89	-NA-	-NA-
Belgium REITs Index	JPY	1,786.88	688,163.95	100.00	5.70	-NA-	-NA-	11.73	25.29	7.56	-0.22	-2.07	-4.86	-NA-	-NA-
Finland Non-REITs Index	JPY	1,199.95	271,226.14	100.00	3.34	-NA-	-NA-	6.29	19.01	-7.64	-1.45	-3.78	-9.97	-NA-	-NA-
France REITs Index	JPY	2,272.34	2,268,608.21	100.00	4.65	-NA-	-NA-	14.12	26.17	8.37	-1.86	-1.08	1.03	-NA-	-NA-
Germany REITs Index	JPY	1,303.21	197,302.59	4.36	4.01	-NA-	-NA-	9.48	24.04	16.52	-1.74	-4.36	7.05	-NA-	-NA-
Germany Non-REITs Index	JPY	1,129.09	4,330,038.68	95.64	2.14	-NA-	-NA-	21.62	33.86	31.02	10.88	0.05	7.35	-NA-	-NA-
Greece REITs Index	JPY	1,281.58	41,268.48	100.00	3.77	-NA-	-NA-	19.11	41.70	-11.19	6.05	0.47	0.99	-NA-	-NA-
Greece Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	JPY	1,013.84	131,420.12	100.00	3.54	-NA-	-NA-	15.53	36.49	23.03	1.89	-2.21	15.15	-NA-	-NA-
Italy Non-REITs Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	JPY	1,433.73	3,723,577.52	100.00	4.39	-NA-	-NA-	6.24	26.13	11.59	1.76	-1.81	2.36	-NA-	-NA-
Netherlands Non-REITs	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	173.50	93,011.61	100.00	2.36	-NA-	-NA-	-0.58	4.59	-18.91	-14.01	-4.98	-18.35	-NA-	-NA-
Sweden Non-REITs Index	JPY	2,869.40	1,643,391.04	100.00	2.33	-NA-	-NA-	18.25	32.12	23.44	5.61	1.56	4.54	-NA-	-NA-
Switzerland Non-REITs Index	JPY	2,724.45	1,241,677.52	100.00	4.49	-NA-	-NA-	12.86	16.15	12.93	-5.99	-6.70	1.48	-NA-	-NA-
Spain Non-REITs Spain	JPY	75.57	173,582.48	3.05	0.00	-NA-	-NA-	-35.21	-NA-	7.16	-3.34	-2.33	4.78	-NA-	-NA-
UK REITs	JPY	792.21	8,471,934.63	82.48	2.73	-NA-	-NA-	24.40	37.68	26.98	-0.06	-0.80	9.59	-NA-	16.42
UK Non-REITs	JPY	672.49	1,799,714.42	17.52	1.67	-NA-	-NA-	26.90	43.06	31.19	-3.04	-3.67	15.26	-NA-	16.99
Israel Non-REITs	JPY	2,139.22	174,073.19	100.00	1.68	-NA-	-NA-	19.69	46.39	29.07	-2.12	0.34	22.97	-NA-	-NA-
Canada REITs Index	JPY	2,140.12	3,669,428.00	4.43	6.18	-NA-	-NA-	9.55	5.47	-8.83	-12.19	-0.45	-14.77	-NA-	-NA-
Canada Non-REITs Index	JPY	1,355.90	449,376.13	0.54	4.89	-NA-	-NA-	12.52	17.53	-0.69	-3.09	3.66	-5.10	-NA-	-NA-
United States REITs Index	JPY	1,950.11	78,093,196.34	94.34	3.95	-NA-	-NA-	20.37	26.54	19.95	0.13	1.88	-4.11	-NA-	-NA-
United States Non-REITs Index	JPY	988.43	566,556.96	0.68	0.00	-NA-	-NA-	9.76	22.84	6.53	-10.85	-7.60	-10.54	-NA-	-NA-

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Global REITs	AUD	1,419.41	1,401,156.36	78.97	4.04	-NA-	-NA-	17.58	23.13	31.86	9.75	3.24	11.82	-NA-	12.62
Global Non-REITs	AUD	1,186.65	373,192.20	21.03	2.11	-NA-	-NA-	9.70	17.69	19.23	1.16	-1.61	11.37	-NA-	11.43
Global ex Asia REITs	AUD	1,449.06	1,167,114.74	89.80	3.94	-NA-	-NA-	18.33	24.55	35.02	11.40	3.44	13.09	-NA-	14.05
Global ex Asia Non-REITs	AUD	1,062.76	132,625.57	10.20	2.39	-NA-	-NA-	16.48	27.93	39.28	14.73	0.54	23.63	-NA-	12.67
Global ex Europe REITs	AUD	1,490.99	1,206,191.34	82.56	4.14	-NA-	-NA-	17.74	22.03	31.23	9.38	3.62	10.14	-NA-	13.15
Global ex Europe Non-REITs	AUD	1,151.64	254,715.69	17.44	1.96	-NA-	-NA-	7.30	13.75	10.83	-5.05	-2.71	5.54	-NA-	13.38
Global ex US REITs	AUD	1,276.74	472,635.78	56.33	4.21	-NA-	-NA-	14.62	19.97	23.11	5.59	1.62	11.72	-NA-	9.11
Global ex US Non-REITs	AUD	1,195.85	366,455.89	43.67	2.15	-NA-	-NA-	9.67	17.62	19.11	1.18	-1.53	11.40	-NA-	11.46
Asia REITs	AUD	1,287.92	234,041.62	49.31	4.52	-NA-	-NA-	14.30	17.00	18.32	2.13	2.24	5.90	-NA-	10.11
Asia Non-REITs	AUD	1,158.38	240,566.63	50.69	1.95	-NA-	-NA-	7.03	13.40	10.05	-5.60	-2.86	4.98	-NA-	13.81
Australia REITs Index	AUD	1,125.16	97,689.81	100.00	5.01	-NA-	-NA-	13.62	15.94	20.14	1.03	-0.32	7.75	-NA-	-NA-
Hong Kong REITs Index	AUD	3,158.45	21,268.34	14.79	4.51	-NA-	-NA-	24.00	24.68	26.41	2.63	3.58	6.61	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	1,481.19	122,517.14	85.21	2.92	-NA-	-NA-	-NA-	11.13	12.93	-11.63	-1.23	1.30	-NA-	-NA-
Japan REITs Index	AUD	1,418.25	90,252.38	45.43	3.55	-NA-	-NA-	14.08	18.66	16.95	5.90	5.55	5.91	-NA-	-NA-
Japan Non-REITs Index	AUD	1,043.69	108,413.60	54.57	0.75	-NA-	-NA-	15.20	21.17	11.81	3.39	-2.80	12.30	-NA-	-NA-
New Zealand REITs Index	AUD	1,757.37	1,481.26	100.00	5.12	-NA-	-NA-	15.64	16.07	19.46	3.53	0.04	1.92	-NA-	-NA-
Singapore REITs Index	AUD	1,851.99	23,349.83	70.79	6.24	-NA-	-NA-	9.75	11.05	8.74	-6.91	-0.27	-2.21	-NA-	-NA-
Singapore Non-REITs Index	AUD	1,153.06	9,635.90	29.21	3.11	-NA-	-NA-	1.07	4.10	-6.90	-17.83	-7.43	-9.67	-NA-	-NA-

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Europe REITS	AUD	1,262.94	194,965.02	62.20	3.39	-NA-	-NA-	17.25	31.13	35.91	12.13	0.88	23.81	-NA-	14.68
Europe Non-REITS	AUD	1,050.01	118,476.51	37.80	2.43	-NA-	-NA-	17.43	29.37	41.11	16.13	0.64	24.70	-NA-	13.67
Austria Non-REITs Index	AUD	466.93	4,896.52	37.44	3.36	-NA-	-NA-	12.54	33.80	31.02	17.34	1.84	23.53	-NA-	-NA-
Belgium REITs Index	AUD	1,422.99	8,182.20	100.00	5.70	-NA-	-NA-	10.87	23.68	22.76	11.58	0.03	10.99	-NA-	-NA-
Finland Non-REITs Index	AUD	955.59	3,224.85	100.00	3.34	-NA-	-NA-	5.46	17.48	5.41	10.21	-1.71	5.03	-NA-	-NA-
France REITs Index	AUD	1,809.59	26,973.53	100.00	4.65	-NA-	-NA-	13.23	24.55	23.69	9.75	1.05	17.86	-NA-	-NA-
Germany REITs Index	AUD	1,037.82	2,345.91	4.36	4.01	-NA-	-NA-	8.63	22.45	32.99	9.88	-2.30	24.88	-NA-	-NA-
Germany Non-REITs Index	AUD	899.15	51,483.74	95.64	2.14	-NA-	-NA-	20.67	32.14	49.54	23.99	2.20	25.23	-NA-	-NA-
Greece REITs Index	AUD	1,020.59	490.68	100.00	3.77	-NA-	-NA-	18.18	39.88	1.36	18.59	2.63	17.81	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs	AUD	807.37	1,562.57	0.79	3.54	-NA-	-NA-	14.64	34.74	40.41	13.94	-0.11	34.34	-NA-	-NA-
Italy Non-REITs Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	AUD	1,141.76	44,272.98	100.00	4.39	-NA-	-NA-	5.42	24.51	27.36	13.79	0.30	19.41	-NA-	-NA-
Netherlands Non-REITs	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	138.17	1,105.90	100.00	2.36	-NA-	-NA-	-1.35	3.25	-7.45	-3.84	-2.94	-4.75	-NA-	-NA-
Sweden Non-REITs Index	AUD	2,285.07	19,539.76	100.00	2.33	-NA-	-NA-	17.34	30.42	40.88	18.10	3.74	21.95	-NA-	-NA-
Switzerland Non-REITs Index	AUD	2,169.64	14,763.43	100.00	4.49	-NA-	-NA-	11.98	14.66	28.89	5.13	-4.69	18.39	-NA-	-NA-
Spain Non-REITs Spain	AUD	60.18	2,063.88	3.05	0.00	-NA-	-NA-	-35.72	-NA-	22.30	8.09	-0.23	22.24	-NA-	-NA-
UK REITs	AUD	630.88	100,730.49	82.48	2.73	-NA-	-NA-	23.44	35.91	44.93	11.76	1.34	27.85	-NA-	14.74
UK Non-REITs	AUD	535.54	21,398.43	17.52	1.67	-NA-	-NA-	25.92	41.23	49.72	8.42	-1.60	34.46	-NA-	15.24
Israel Non-REITs	AUD	1,587.11	2,069.71	100.00	1.68	-NA-	-NA-	18.76	44.51	47.31	9.45	2.50	43.46	-NA-	-NA-
Canada REITs Index	AUD	1,704.29	43,629.15	89.09	6.18	-NA-	-NA-	8.70	4.12	4.05	-1.81	1.69	-0.57	-NA-	-NA-
Canada Non-REITs Index	AUD	1,079.78	5,343.04	10.91	4.89	-NA-	-NA-	11.65	16.02	13.34	8.36	5.89	10.71	-NA-	-NA-
United States REITs Index	AUD	1,552.98	928,520.58	99.28	3.95	-NA-	-NA-	19.44	24.91	36.90	11.97	4.07	11.87	-NA-	-NA-
United States Non-REITs Index	AUD	787.15	6,736.31	0.72	0.00	-NA-	-NA-	8.90	21.26	21.58	-0.31	-5.61	4.36	-NA-	-NA-

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Global REITs	EUR	1,041.09	881,488.96	78.97	0.00	-NA-	-NA-	10.10	8.78	15.25	-0.88	2.21	1.07	-NA-	15.14
Global Non-REITs	EUR	1,099.32	234,780.94	21.03	0.00	-NA-	-NA-	4.75	5.99	6.00	-8.09	-2.42	1.82	-NA-	13.21
Global ex Asia REITs	EUR	1,088.98	734,249.79	89.80	0.00	-NA-	-NA-	11.05	10.19	18.12	0.61	2.34	2.25	-NA-	15.77
Global ex Asia Non-REITs	EUR	917.81	83,436.78	10.20	0.00	-NA-	-NA-	10.43	14.40	23.29	4.49	-0.07	12.33	-NA-	12.18
Global ex Europe REITs	EUR	1,092.88	758,833.48	82.56	0.00	-NA-	-NA-	10.30	7.80	14.64	-1.24	2.54	-0.43	-NA-	15.96
Global ex Europe Non-REITs	EUR	1,090.03	160,245.55	17.44	0.00	-NA-	-NA-	2.65	2.64	-1.28	-13.85	-3.63	-3.26	-NA-	15.65
Global ex US REITs	EUR	740.49	297,342.42	56.33	0.00	-NA-	-NA-	6.53	5.46	7.28	-4.58	0.89	0.73	-NA-	12.85
Global ex US Non-REITs	EUR	930.55	230,543.02	43.67	0.00	-NA-	-NA-	4.69	5.91	5.86	-8.08	-2.35	1.82	-NA-	13.21
Asia REITs	EUR	862.36	147,239.17	49.31	0.00	-NA-	-NA-	6.06	2.73	2.93	-7.73	1.53	-4.44	-NA-	15.52
Asia Non-REITs	EUR	1,097.96	151,344.16	50.69	0.00	-NA-	-NA-	2.43	2.37	-1.96	-14.35	-3.79	-3.76	-NA-	15.98
Australia REITs Index	EUR	539.91	61,458.16	20.58	0.00	-NA-	-NA-	4.90	1.15	3.92	-8.69	-0.91	-3.05	-NA-	-NA-
Hong Kong REITs Index	EUR	1,965.86	13,380.24	4.48	0.00	-NA-	-NA-	16.03	10.12	10.24	-6.83	2.78	-3.23	-NA-	-NA-
Hong Kong Non-REITs Index	EUR	1,093.73	77,077.41	25.81	0.00	-NA-	-NA-	-NA-	-0.90	-0.68	-19.94	-2.32	-7.76	-NA-	-NA-
Japan REITs Index	EUR	891.65	56,779.16	19.02	0.00	-NA-	-NA-	6.79	5.28	2.81	-4.34	4.70	-3.89	-NA-	-NA-
Japan Non-REITs Index	EUR	920.07	68,204.66	22.84	0.00	-NA-	-NA-	11.48	10.73	0.81	-6.02	-3.67	3.74	-NA-	-NA-
New Zealand REITs Index	EUR	919.14	931.88	100.00	0.00	-NA-	-NA-	6.38	1.13	3.13	-5.59	-0.53	-7.45	-NA-	-NA-
Singapore REITs Index	EUR	1,015.15	14,689.74	70.79	0.00	-NA-	-NA-	1.21	-3.33	-6.54	-16.30	-0.83	-12.63	-NA-	-NA-
Singapore Non-REITs Index	EUR	921.95	6,062.09	29.21	0.00	-NA-	-NA-	-3.19	-6.16	-17.40	-25.75	-7.96	-17.85	-NA-	-NA-

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Europe REITS	EUR	1,072.91	122,655.49	62.20	0.00	-NA-	-NA-	9.43	15.81	19.18	1.48	0.19	11.75	-NA-	13.78
Europe Non-REITS	EUR	1,183.44	74,535.39	37.80	0.00	-NA-	-NA-	11.28	15.72	24.85	5.80	0.05	13.22	-NA-	12.61
Austria Non-REITs Index	EUR	457.40	3,080.47	100.00	0.00	-NA-	-NA-	7.32	20.24	15.99	7.01	1.26	13.58	-NA-	-NA-
Belgium REITs Index	EUR	864.23	5,147.55	100.00	0.00	-NA-	-NA-	1.41	7.23	5.53	1.76	-0.53	-0.90	-NA-	-NA-
Finland Non-REITs Index	EUR	786.82	2,028.80	100.00	0.00	-NA-	-NA-	-0.44	4.63	-6.85	0.51	-2.27	-4.93	-NA-	-NA-
France REITs Index	EUR	1,286.24	16,969.46	100.00	0.00	-NA-	-NA-	5.09	9.26	7.97	0.09	0.47	5.51	-NA-	-NA-
Germany REITs Index	EUR	739.95	1,475.85	4.36	0.00	-NA-	-NA-	1.18	7.56	15.91	0.21	-2.85	11.49	-NA-	-NA-
Germany Non-REITs Index	EUR	755.42	32,389.21	95.64	0.00	-NA-	-NA-	15.11	18.81	32.49	13.03	1.62	13.65	-NA-	-NA-
Greece REITs Index	EUR	702.68	308.69	100.00	0.00	-NA-	-NA-	9.80	26.06	-11.56	8.15	2.05	5.29	-NA-	-NA-
Greece Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	EUR	607.34	983.04	100.00	0.00	-NA-	-NA-	6.74	19.00	23.24	3.92	-0.68	20.77	-NA-	-NA-
Italy Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	EUR	715.56	27,852.81	100.00	0.00	-NA-	-NA-	-3.30	8.48	10.70	1.90	-0.27	6.62	-NA-	-NA-
Netherlands Non-REITs Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	EUR	105.22	695.74	100.00	0.00	-NA-	-NA-	-5.15	-6.39	-17.71	-12.30	-3.49	-13.25	-NA-	-NA-
Sweden Non-REITs Index	EUR	1,455.83	12,292.76	100.00	0.00	-NA-	-NA-	10.93	16.63	25.02	7.65	3.15	10.85	-NA-	-NA-
Switzerland Non-REITs Index	EUR	1,485.63	9,287.90	100.00	0.00	-NA-	-NA-	4.96	1.05	12.40	-4.12	-5.23	5.74	-NA-	-NA-
Spain Non-REITs	EUR	68.31	1,298.42	3.05	0.00	-NA-	-NA-	-36.13	-NA-	11.07	-1.43	-0.80	13.71	-NA-	-NA-
UK REITs	EUR	435.47	63,371.09	82.48	0.00	-NA-	-NA-	16.24	20.93	27.80	1.25	0.56	16.24	-NA-	13.77
UK Non-REITs	EUR	399.02	13,462.08	17.52	0.00	-NA-	-NA-	19.94	27.16	33.41	-1.50	-2.22	23.42	-NA-	12.48
Israel Non-REITs	EUR	1,652.24	1,302.09	100.00	0.00	-NA-	-NA-	13.71	30.46	31.68	-0.18	1.92	31.35	-NA-	-NA-
Canada REITs Index	EUR	898.41	27,447.76	89.09	0.00	-NA-	-NA-	0.35	-9.46	-10.74	-11.81	0.59	-11.40	-NA-	-NA-
Canada Non-REITs Index	EUR	695.73	3,361.39	10.91	0.00	-NA-	-NA-	4.36	1.72	-2.01	-2.40	4.59	-0.63	-NA-	-NA-
United States REITs Index	EUR	1,003.52	584,146.54	99.28	0.00	-NA-	-NA-	12.36	10.66	19.84	1.10	2.89	1.25	-NA-	-NA-
United States Non-REITs Index	EUR	742.09	4,237.91	0.72	0.00	-NA-	-NA-	6.25	11.43	10.08	-9.08	-6.15	-3.22	-NA-	-NA-

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Global REITs	USD	978.13	983,962.05	78.97	0.00	-NA-	-NA-	5.75	3.75	1.84	-0.69	1.82	-6.76	-NA-	12.98
Global Non-REITs	USD	1,032.83	262,074.22	21.03	0.00	-NA-	-NA-	0.61	1.09	-6.34	-7.93	-2.79	-6.07	-NA-	13.74
Global ex Asia REITs	USD	1,023.12	819,606.33	89.80	0.00	-NA-	-NA-	6.67	5.10	4.38	0.80	1.96	-5.67	-NA-	13.42
Global ex Asia Non-REITs	USD	862.31	93,136.31	10.20	0.00	-NA-	-NA-	6.07	9.12	8.94	4.68	-0.45	3.62	-NA-	12.09
Global ex Europe REITs	USD	1,026.79	847,047.87	82.56	0.00	-NA-	-NA-	5.95	2.82	1.30	-1.06	2.15	-8.15	-NA-	13.49
Global ex Europe Non-REITs	USD	1,024.11	178,874.09	17.44	0.00	-NA-	-NA-	-1.40	-2.10	-12.77	-13.70	-3.99	-10.76	-NA-	16.10
Global ex US REITs	USD	824.67	331,908.48	56.33	0.00	-NA-	-NA-	2.32	0.59	-5.20	-4.41	0.51	-7.08	-NA-	12.74
Global ex US Non-REITs	USD	1,036.33	257,343.65	43.67	0.00	-NA-	-NA-	0.56	1.01	-6.45	-7.91	-2.72	-6.07	-NA-	13.82
Asia REITs	USD	810.21	164,355.73	49.31	0.00	-NA-	-NA-	1.87	-2.02	-9.05	-7.56	1.15	-11.84	-NA-	14.73
Asia Non-REITs	USD	1,031.57	168,937.92	50.69	0.00	-NA-	-NA-	-1.61	-2.36	-13.37	-14.20	-4.15	-11.22	-NA-	16.54
Australia REITs Index	USD	601.29	68,602.67	22.98	0.00	-NA-	-NA-	0.76	-3.52	-8.17	-8.52	-1.29	-10.56	-NA-	-NA-
Hong Kong REITs Index	USD	2,189.34	14,935.69	5.00	0.00	-NA-	-NA-	11.45	5.03	-2.59	-6.66	2.39	-10.73	-NA-	-NA-
Hong Kong Non-REITs Index	USD	1,218.07	86,037.66	28.82	0.00	-NA-	-NA-	-NA-	-5.48	-12.24	-19.79	-2.69	-14.91	-NA-	-NA-
Japan REITs Index	USD	993.02	63,379.73	21.23	0.00	-NA-	-NA-	2.57	0.42	-9.16	-4.17	4.30	-11.34	-NA-	-NA-
Japan Non-REITs Index	USD	1,024.66	76,133.45	25.50	0.00	-NA-	-NA-	7.08	5.61	-10.92	-5.85	-4.03	-4.30	-NA-	-NA-
New Zealand REITs Index	USD	1,023.63	1,040.21	100.00	0.00	-NA-	-NA-	2.18	-3.54	-8.87	-5.41	-0.91	-14.62	-NA-	-NA-
Singapore REITs Index	USD	1,130.56	16,397.42	70.79	0.00	-NA-	-NA-	-2.78	-7.80	-17.42	-16.14	-1.21	-19.40	-NA-	-NA-
Singapore Non-REITs Index	USD	1,026.76	6,766.81	29.21	0.00	-NA-	-NA-	-7.01	-10.50	-27.02	-25.61	-8.31	-24.22	-NA-	-NA-

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Europe REITS	USD	1,355.36	136,914.19	62.20	0.00	-NA-	-NA-	9.96	15.04	9.07	2.45	-0.07	6.24	-NA-	14.81
Europe Non-REITS	USD	1,126.85	83,200.13	37.80	0.00	-NA-	-NA-	10.12	13.50	13.25	6.11	-0.31	7.01	-NA-	12.68
Austria Non-REITs Index	USD	429.74	3,438.58	100.00	0.00	-NA-	-NA-	3.08	14.68	2.49	7.21	0.88	4.77	-NA-	-NA-
Belgium REITs Index	USD	811.97	5,745.95	100.00	0.00	-NA-	-NA-	-2.60	2.28	-6.75	1.95	-0.91	-8.58	-NA-	-NA-
Finland Non-REITs Index	USD	739.24	2,264.65	100.00	0.00	-NA-	-NA-	-4.37	-0.21	-17.69	0.69	-2.64	-12.30	-NA-	-NA-
France REITs Index	USD	1,208.45	18,942.16	100.00	0.00	-NA-	-NA-	0.94	4.21	-4.59	0.27	0.09	-2.66	-NA-	-NA-
Germany REITs Index	USD	695.20	1,647.41	4.36	0.00	-NA-	-NA-	-2.82	2.59	2.43	0.39	-3.22	2.84	-NA-	-NA-
Germany Non-REITs Index	USD	709.74	36,154.46	95.64	0.00	-NA-	-NA-	10.57	13.32	17.07	13.24	1.23	4.84	-NA-	-NA-
Greece REITs Index	USD	660.18	344.58	100.00	0.00	-NA-	-NA-	5.47	20.24	-21.85	8.35	1.66	-2.87	-NA-	-NA-
Greece Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	USD	570.61	1,097.32	100.00	0.00	-NA-	-NA-	2.53	13.50	8.90	4.11	-1.05	11.40	-NA-	-NA-
Italy Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	USD	672.29	31,090.70	100.00	0.00	-NA-	-NA-	-7.11	3.47	-2.18	2.08	-0.65	-1.64	-NA-	-NA-
Netherlands Non-REITs Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	USD	117.19	776.62	100.00	0.00	-NA-	-NA-	-8.89	-10.71	-27.28	-12.14	-3.85	-19.98	-NA-	-NA-
Sweden Non-REITs Index	USD	1,621.33	13,721.80	100.00	0.00	-NA-	-NA-	6.55	11.24	10.47	7.85	2.76	2.26	-NA-	-NA-
Switzerland Non-REITs Index	USD	1,654.52	10,367.62	100.00	0.00	-NA-	-NA-	0.82	-3.62	-0.68	-3.95	-5.59	-2.45	-NA-	-NA-
Spain Non-REITs	USD	58.79	1,449.36	3.05	0.00	-NA-	-NA-	-39.72	-NA-	-1.85	-1.24	-1.17	4.90	-NA-	-NA-
UK REITs	USD	484.97	70,737.98	82.48	0.00	-NA-	-NA-	11.66	15.34	12.93	1.44	0.17	7.23	-NA-	14.16
UK Non-REITs	USD	444.38	15,027.05	17.52	0.00	-NA-	-NA-	15.21	21.29	17.89	-1.32	-2.59	13.86	-NA-	13.65
Israel Non-REITs	USD	1,459.57	1,453.46	100.00	0.00	-NA-	-NA-	9.22	24.43	16.36	0.01	1.53	21.17	-NA-	-NA-
Canada REITs Index	USD	1,000.55	30,638.57	89.09	0.00	-NA-	-NA-	-3.61	-13.65	-21.13	-11.65	0.21	-18.26	-NA-	-NA-
Canada Non-REITs Index	USD	774.82	3,752.15	10.91	0.00	-NA-	-NA-	0.24	-2.98	-13.41	-2.22	4.19	-8.33	-NA-	-NA-
United States REITs Index	USD	1,117.60	652,053.57	99.28	0.00	-NA-	-NA-	7.92	5.55	5.89	1.29	2.50	-6.60	-NA-	-NA-
United States Non-REITs Index	USD	826.45	4,730.57	0.72	0.00	-NA-	-NA-	2.06	6.28	-2.73	-8.91	-6.50	-10.72	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global REITs	GBP	1,040.67	649,587.10	78.97	0.00	-NA-	-NA-	6.59	5.99	8.99	3.10	3.38	-4.02	-NA-	15.10
Global Non-REITs	GBP	1,098.87	173,014.84	21.03	0.00	-NA-	-NA-	1.41	3.27	0.24	-4.40	-1.30	-3.31	-NA-	12.61
Global ex Asia REITs	GBP	1,088.54	541,083.56	89.80	0.00	-NA-	-NA-	7.51	7.36	11.71	4.65	3.52	-2.90	-NA-	15.88
Global ex Asia Non-REITs	GBP	917.44	61,486.26	10.20	0.00	-NA-	-NA-	6.91	11.47	16.59	8.68	1.08	6.66	-NA-	12.08
Global ex Europe REITs	GBP	1,092.44	559,199.78	82.56	0.00	-NA-	-NA-	6.79	5.03	8.41	2.72	3.72	-5.45	-NA-	15.91
Global ex Europe Non-REITs	GBP	1,089.59	118,088.20	17.44	0.00	-NA-	-NA-	-0.62	0.01	-6.64	-10.39	-2.52	-8.14	-NA-	14.97
Global ex US REITs	GBP	877.40	219,117.66	56.33	0.00	-NA-	-NA-	3.13	2.76	1.45	-0.75	2.05	-4.35	-NA-	12.35
Global ex US Non-REITs	GBP	1,102.60	169,891.83	43.67	0.00	-NA-	-NA-	1.35	3.19	0.12	-4.38	-1.22	-3.31	-NA-	12.62
Asia REITs	GBP	862.01	108,503.53	49.31	0.00	-NA-	-NA-	2.68	0.09	-2.66	-4.03	2.70	-9.25	-NA-	14.80
Asia Non-REITs	GBP	1,097.52	111,528.58	50.69	0.00	-NA-	-NA-	-0.83	-0.26	-7.29	-10.91	-2.68	-8.61	-NA-	15.36
Australia REITs Index	GBP	639.74	45,289.77	15.17	0.00	-NA-	-NA-	1.56	-1.44	-1.72	-5.02	0.23	-7.93	-NA-	-NA-
Hong Kong REITs Index	GBP	2,329.33	9,860.17	3.30	0.00	-NA-	-NA-	12.33	7.29	4.26	-3.08	3.97	-8.11	-NA-	-NA-
Hong Kong Non-REITs Index	GBP	1,295.96	56,799.91	19.02	0.00	-NA-	-NA-	-NA-	-3.44	-6.07	-16.72	-1.20	-12.41	-NA-	-NA-
Japan REITs Index	GBP	1,056.51	41,841.71	14.01	0.00	-NA-	-NA-	3.38	2.58	-2.78	-0.50	5.90	-8.74	-NA-	-NA-
Japan Non-REITs Index	GBP	1,090.18	50,261.39	16.83	0.00	-NA-	-NA-	7.93	7.89	-4.67	-2.25	-2.56	-1.49	-NA-	-NA-
New Zealand REITs Index	GBP	1,089.08	686.72	100.00	0.00	-NA-	-NA-	2.99	-1.46	-2.47	-1.79	0.61	-12.11	-NA-	-NA-
Singapore REITs Index	GBP	1,202.85	10,825.16	70.79	0.00	-NA-	-NA-	-2.01	-5.81	-11.62	-12.94	0.31	-17.04	-NA-	-NA-
Singapore Non-REITs Index	GBP	1,092.42	4,467.28	29.21	0.00	-NA-	-NA-	-6.27	-8.57	-21.89	-22.76	-6.90	-21.99	-NA-	-NA-

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Europe REITS	GBP	979.66	90,387.32	62.20	0.00	-NA-	-NA-	5.94	12.83	12.71	5.55	1.35	6.12	-NA-	13.85
Europe Non-REITS	GBP	1,080.58	54,926.64	37.80	0.00	-NA-	-NA-	7.74	12.75	18.07	10.05	1.20	7.51	-NA-	12.81
Austria Non-REITs Index	GBP	457.22	2,270.06	100.00	0.00	-NA-	-NA-	3.90	17.16	9.69	11.31	2.42	7.85	-NA-	-NA-
Belgium REITs Index	GBP	863.88	3,793.33	100.00	0.00	-NA-	-NA-	-1.82	4.48	-0.20	5.85	0.61	-5.89	-NA-	-NA-
Finland Non-REITs Index	GBP	786.51	1,495.07	100.00	0.00	-NA-	-NA-	-3.62	1.94	-11.90	4.54	-1.15	-9.72	-NA-	-NA-
France REITs Index	GBP	1,285.72	12,505.14	100.00	0.00	-NA-	-NA-	1.74	6.45	2.11	4.11	1.63	0.20	-NA-	-NA-
Germany REITs Index	GBP	739.65	1,087.58	4.36	0.00	-NA-	-NA-	-2.05	4.80	9.62	4.23	-1.74	5.87	-NA-	-NA-
Germany Non-REITs Index	GBP	755.12	23,868.27	95.64	0.00	-NA-	-NA-	11.45	15.76	25.30	17.57	2.79	7.92	-NA-	-NA-
Greece REITs Index	GBP	702.40	227.48	100.00	0.00	-NA-	-NA-	6.30	22.83	-16.36	12.50	3.22	-0.02	-NA-	-NA-
Greece Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	GBP	607.10	724.42	100.00	0.00	-NA-	-NA-	3.34	15.94	16.55	8.09	0.46	14.68	-NA-	-NA-
Italy Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	GBP	715.27	20,525.30	100.00	0.00	-NA-	-NA-	-6.38	5.70	4.69	5.99	0.88	1.25	-NA-	-NA-
Netherlands Non-REITs Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	GBP	124.68	512.70	100.00	0.00	-NA-	-NA-	-8.17	-8.79	-22.18	-8.78	-2.38	-17.62	-NA-	-NA-
Sweden Non-REITs Index	GBP	1,725.00	9,058.79	100.00	0.00	-NA-	-NA-	7.39	13.64	18.23	11.98	4.34	5.26	-NA-	-NA-
Switzerland Non-REITs Index	GBP	1,760.31	6,844.44	100.00	0.00	-NA-	-NA-	1.62	-1.54	6.29	-0.27	-4.14	0.41	-NA-	-NA-
Spain Non-REITs	GBP	62.55	956.83	3.05	0.00	-NA-	-NA-	-39.24	-NA-	5.04	2.53	0.34	7.98	-NA-	-NA-
UK REITs	GBP	626.61	46,699.44	82.48	0.00	-NA-	-NA-	12.54	17.82	20.86	5.32	1.71	10.38	-NA-	13.44
UK Non-REITs	GBP	574.16	9,920.48	17.52	0.00	-NA-	-NA-	16.12	23.90	26.17	2.45	-1.09	17.20	-NA-	12.24
Israel Non-REITs	GBP	1,325.68	959.54	100.00	0.00	-NA-	-NA-	10.09	27.11	24.53	3.83	3.09	24.73	-NA-	-NA-
Canada REITs Index	GBP	1,064.52	20,226.81	89.09	0.00	-NA-	-NA-	-2.85	-11.79	-15.59	-8.27	1.75	-15.86	-NA-	-NA-
Canada Non-REITs Index	GBP	824.37	2,477.07	10.91	0.00	-NA-	-NA-	1.03	-0.89	-7.33	1.52	5.79	-5.64	-NA-	-NA-
United States REITs Index	GBP	1,189.06	430,469.43	99.28	0.00	-NA-	-NA-	8.78	7.82	13.33	5.17	4.08	-3.86	-NA-	-NA-
United States Non-REITs Index	GBP	879.30	3,123.01	0.72	0.00	-NA-	-NA-	2.87	8.57	4.10	-5.43	-5.07	-8.10	-NA-	-NA-

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Global REITs	JPY	1,144.51	117,844,215.43	78.97	0.00	-NA-	-NA-	13.65	19.79	11.19	-2.80	0.63	-6.86	-NA-	15.02
Global Non-REITs	JPY	1,208.51	31,387,319.28	21.03	0.00	-NA-	-NA-	8.13	16.73	2.26	-9.88	-3.93	-6.17	-NA-	17.12
Global ex Asia REITs	JPY	1,197.15	98,160,151.95	89.80	0.00	-NA-	-NA-	14.64	21.35	13.96	-1.35	0.76	-5.78	-NA-	15.53
Global ex Asia Non-REITs	JPY	1,008.98	11,154,469.67	10.20	0.00	-NA-	-NA-	13.99	25.99	18.94	2.46	-1.62	3.51	-NA-	14.68
Global ex Europe REITs	JPY	1,201.44	101,446,687.82	82.56	0.00	-NA-	-NA-	13.86	18.72	10.59	-3.16	0.96	-8.25	-NA-	15.43
Global ex Europe Non-REITs	JPY	1,198.31	21,422,855.90	17.44	0.00	-NA-	-NA-	5.96	13.04	-4.76	-15.53	-5.12	-10.85	-NA-	19.38
Global ex US REITs	JPY	964.94	39,751,019.09	56.33	0.00	-NA-	-NA-	9.97	16.15	3.50	-6.44	-0.67	-7.18	-NA-	14.67
Global ex US Non-REITs	JPY	1,212.61	30,820,762.32	43.67	0.00	-NA-	-NA-	8.07	16.63	2.13	-9.86	-3.86	-6.17	-NA-	17.19
Asia REITs	JPY	948.02	19,684,063.48	49.31	0.00	-NA-	-NA-	9.48	13.14	-0.70	-9.53	-0.04	-11.94	-NA-	16.16
Asia Non-REITs	JPY	1,207.03	20,232,849.61	50.69	0.00	-NA-	-NA-	5.74	12.74	-5.42	-16.02	-5.28	-11.32	-NA-	19.84
Australia REITs Index	JPY	703.57	8,216,199.07	2751.73	0.00	-NA-	-NA-	8.28	11.40	0.26	-10.47	-2.45	-10.66	-NA-	-NA-
Hong Kong REITs Index	JPY	2,561.74	1,788,772.73	599.09	0.00	-NA-	-NA-	19.77	21.27	6.36	-8.64	1.19	-10.83	-NA-	-NA-
Hong Kong Non-REITs Index	JPY	1,425.26	10,304,300.40	3451.06	0.00	-NA-	-NA-	-NA-	9.14	-4.18	-21.49	-3.83	-15.00	-NA-	-NA-
Japan REITs Index	JPY	998.52	7,590,673.91	2542.23	0.00	-NA-	-NA-	10.23	15.95	-0.82	-6.20	3.08	-11.44	-NA-	-NA-
Japan Non-REITs Index	JPY	1,030.34	9,118,122.32	3053.79	0.00	-NA-	-NA-	15.07	21.94	-2.75	-7.85	-5.16	-4.41	-NA-	-NA-
New Zealand REITs Index	JPY	1,197.75	124,581.07	100.00	0.00	-NA-	-NA-	9.81	11.37	-0.51	-7.42	-2.07	-14.71	-NA-	-NA-
Singapore REITs Index	JPY	1,322.86	1,963,836.70	70.79	0.00	-NA-	-NA-	4.48	6.46	-9.84	-17.93	-2.37	-19.49	-NA-	-NA-
Singapore Non-REITs Index	JPY	1,201.41	810,426.89	29.21	0.00	-NA-	-NA-	-0.07	3.34	-20.32	-27.19	-9.38	-24.30	-NA-	-NA-

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Europe REITS	JPY	1,471.50	16,397,527.61	62.20	0.00	-NA-	-NA-	12.96	27.54	14.98	-0.50	-1.35	2.98	-NA-	16.70
Europe Non-REITS	JPY	1,623.09	9,964,463.38	37.80	0.00	-NA-	-NA-	14.88	27.44	20.45	3.75	-1.49	4.33	-NA-	15.31
Austria Non-REITs Index	JPY	502.84	411,821.50	100.00	0.00	-NA-	-NA-	10.78	32.42	11.90	4.93	-0.31	4.66	-NA-	-NA-
Belgium REITs Index	JPY	950.08	688,163.95	100.00	0.00	-NA-	-NA-	4.68	18.09	1.81	-0.22	-2.07	-8.68	-NA-	-NA-
Finland Non-REITs Index	JPY	864.98	271,226.14	100.00	0.00	-NA-	-NA-	2.77	15.23	-10.13	-1.45	-3.78	-12.39	-NA-	-NA-
France REITs Index	JPY	1,414.00	2,268,608.21	100.00	0.00	-NA-	-NA-	8.48	20.32	4.16	-1.86	-1.08	-2.77	-NA-	-NA-
Germany REITs Index	JPY	813.45	197,302.59	4.36	0.00	-NA-	-NA-	4.44	18.46	11.83	-1.74	-4.36	2.73	-NA-	-NA-
Germany Non-REITs Index	JPY	830.46	4,330,038.68	95.64	0.00	-NA-	-NA-	18.83	30.85	27.82	10.83	0.05	4.72	-NA-	-NA-
Greece REITs Index	JPY	772.48	41,268.48	100.00	0.00	-NA-	-NA-	13.35	38.83	-14.67	6.05	0.47	-2.98	-NA-	-NA-
Greece Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	JPY	667.67	131,420.12	100.00	0.00	-NA-	-NA-	10.18	31.05	18.90	1.89	-2.21	11.28	-NA-	-NA-
Italy Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	JPY	786.64	3,723,577.52	100.00	0.00	-NA-	-NA-	-0.18	19.47	6.80	-0.09	-1.81	-1.75	-NA-	-NA-
Netherlands Non-REITs Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	JPY	137.12	93,011.61	100.00	0.00	-NA-	-NA-	-2.09	3.10	-20.61	-14.01	-4.98	-20.06	-NA-	-NA-
Sweden Non-REITs Index	JPY	1,897.11	1,643,391.04	100.00	0.00	-NA-	-NA-	14.51	28.45	20.61	5.56	1.56	2.15	-NA-	-NA-
Switzerland Non-REITs Index	JPY	1,935.95	1,241,677.52	100.00	0.00	-NA-	-NA-	8.35	11.29	8.44	-5.99	-6.70	-2.56	-NA-	-NA-
Spain Non-REITs	JPY	68.79	173,582.48	3.05	0.00	-NA-	-NA-	-35.21	-NA-	7.16	-3.34	-2.33	4.78	-NA-	-NA-
UK REITs	JPY	567.46	8,471,934.63	82.48	0.00	-NA-	-NA-	20.00	33.18	23.29	-0.72	-1.00	7.11	-NA-	16.49
UK Non-REITs	JPY	519.97	1,799,714.42	17.52	0.00	-NA-	-NA-	23.81	40.04	28.71	-3.42	-3.73	13.73	-NA-	16.88
Israel Non-REITs	JPY	1,768.12	174,073.19	100.00	0.00	-NA-	-NA-	17.38	43.67	27.04	-2.12	0.34	21.04	-NA-	-NA-
Canada REITs Index	JPY	1,170.73	3,669,428.00	89.09	0.00	-NA-	-NA-	3.59	-0.29	-13.89	-13.52	-0.97	-18.35	-NA-	-NA-
Canada Non-REITs Index	JPY	906.62	449,376.13	10.91	0.00	-NA-	-NA-	7.72	12.02	-5.46	-4.30	2.97	-8.43	-NA-	-NA-
United States REITs Index	JPY	1,307.70	78,093,196.34	99.28	0.00	-NA-	-NA-	15.98	21.87	15.61	-0.86	1.30	-6.70	-NA-	-NA-
United States Non-REITs Index	JPY	967.03	566,556.96	0.72	0.00	-NA-	-NA-	9.68	22.71	6.20	-10.85	-7.60	-10.81	-NA-	-NA-

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Global REITs	AUD	911.43	1,401,156.36	78.97	0.00	-NA-	-NA-	12.77	18.25	26.90	8.69	2.79	8.65	-NA-	12.70
Global Non-REITs	AUD	962.41	373,192.20	21.03	0.00	-NA-	-NA-	7.29	15.23	16.71	0.77	-1.86	9.46	-NA-	11.49
Global ex Asia REITs	AUD	953.36	1,167,114.74	65.78	0.00	-NA-	-NA-	13.75	19.79	30.06	10.32	2.93	9.92	-NA-	14.10
Global ex Asia Non-REITs	AUD	803.51	132,625.57	7.47	0.00	-NA-	-NA-	13.11	24.37	35.75	14.57	0.50	20.75	-NA-	13.01
Global ex Europe REITs	AUD	956.77	1,206,191.34	67.98	0.00	-NA-	-NA-	12.98	17.19	26.22	8.29	3.13	7.03	-NA-	13.25
Global ex Europe Non-REITs	AUD	954.28	254,715.69	14.36	0.00	-NA-	-NA-	5.14	11.59	8.69	-5.54	-3.08	4.00	-NA-	13.38
Global ex US REITs	AUD	768.43	472,635.78	26.64	0.00	-NA-	-NA-	9.11	14.65	18.12	4.63	1.46	8.28	-NA-	9.16
Global ex US Non-REITs	AUD	965.67	366,455.89	20.65	0.00	-NA-	-NA-	7.23	15.13	16.56	0.79	-1.79	9.46	-NA-	11.52
Asia REITs	AUD	754.96	234,041.62	49.31	0.00	-NA-	-NA-	8.63	11.68	13.33	1.17	2.11	2.73	-NA-	10.22
Asia Non-REITs	AUD	961.22	240,566.63	50.69	0.00	-NA-	-NA-	4.92	11.29	7.94	-6.09	-3.24	3.46	-NA-	13.82
Australia REITs Index	AUD	625.61	97,689.81	100.00	0.00	-NA-	-NA-	7.44	9.97	14.43	0.12	-0.35	4.23	-NA-	-NA-
Hong Kong REITs Index	AUD	2,040.06	21,268.34	14.79	0.00	-NA-	-NA-	18.84	19.71	21.39	2.16	3.37	4.02	-NA-	-NA-
Hong Kong Non-REITs Index	AUD	1,135.01	122,517.14	85.21	0.00	-NA-	-NA-	-NA-	7.73	9.36	-12.21	-1.76	-0.84	-NA-	-NA-
Japan REITs Index	AUD	925.30	90,252.38	45.43	0.00	-NA-	-NA-	9.38	14.46	13.20	4.89	5.30	3.32	-NA-	-NA-
Japan Non-REITs Index	AUD	954.79	108,413.60	54.57	0.00	-NA-	-NA-	14.18	20.38	10.99	3.05	-3.12	11.52	-NA-	-NA-
New Zealand REITs Index	AUD	953.83	1,481.26	100.00	0.00	-NA-	-NA-	8.96	9.94	13.55	3.53	0.04	-0.50	-NA-	-NA-
Singapore REITs Index	AUD	1,053.47	23,349.83	70.79	0.00	-NA-	-NA-	3.67	5.09	2.90	-8.22	-0.27	-6.08	-NA-	-NA-
Singapore Non-REITs Index	AUD	956.75	9,635.90	29.21	0.00	-NA-	-NA-	-0.84	2.01	-9.06	-18.58	-7.43	-11.69	-NA-	-NA-

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

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe REITS	AUD	1,072.91	194,965.02	62.20	0.00	-NA-	-NA-	12.09	25.90	31.22	11.27	0.77	20.13	-NA-	14.26
Europe Non-REITS	AUD	1,183.44	118,476.51	37.80	0.00	-NA-	-NA-	13.98	25.80	37.47	16.01	0.63	21.71	-NA-	14.03
Austria Non-REITs Index	AUD	400.44	4,896.52	100.00	0.00	-NA-	-NA-	9.92	30.72	27.71	17.34	1.84	22.10	-NA-	-NA-
Belgium REITs Index	AUD	756.60	8,182.20	100.00	0.00	-NA-	-NA-	3.87	16.58	16.19	11.58	0.03	6.54	-NA-	-NA-
France REITs Index	AUD	1,126.05	26,973.53	100.00	0.00	-NA-	-NA-	7.64	18.77	18.88	9.75	1.05	13.43	-NA-	-NA-
Finland Non-REITs Index	AUD	688.83	3,224.85	100.00	0.00	-NA-	-NA-	1.97	13.75	2.57	10.21	-1.71	2.20	-NA-	-NA-
Germany REITs Index	AUD	647.80	2,345.91	4.36	0.00	-NA-	-NA-	3.63	16.94	27.63	9.88	-2.30	19.85	-NA-	-NA-
Germany Non-REITs Index	AUD	661.34	51,483.74	95.64	0.00	-NA-	-NA-	17.90	29.16	45.88	23.94	2.20	22.17	-NA-	-NA-
Greece REITs Index	AUD	615.17	490.68	0.25	0.00	-NA-	-NA-	12.47	37.05	-2.62	18.59	2.63	13.19	-NA-	-NA-
Greece Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Italy REITs Index	AUD	531.70	1,562.57	0.79	0.00	-NA-	-NA-	9.33	29.37	35.70	13.94	-0.11	29.82	-NA-	-NA-
Italy Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Netherlands REITs Index	AUD	626.45	44,272.98	100.00	0.00	-NA-	-NA-	-0.95	17.93	21.89	11.73	0.30	14.62	-NA-	-NA-
Netherlands Non-REITs Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Norway Non-REITs Index	AUD	109.20	1,105.90	100.00	0.00	-NA-	-NA-	-2.85	1.77	-9.39	-3.84	-2.94	-6.74	-NA-	-NA-
Sweden Non-REITs Index	AUD	1,510.77	19,539.76	100.00	0.00	-NA-	-NA-	13.62	26.79	37.66	18.04	3.74	19.16	-NA-	-NA-
Switzerland Non-REITs Index	AUD	1,541.70	14,763.43	100.00	0.00	-NA-	-NA-	7.51	9.86	23.76	5.13	-4.69	13.67	-NA-	-NA-
Spain Non-REITs	AUD	54.78	2,063.88	3.05	0.00	-NA-	-NA-	-35.72	-NA-	22.30	8.09	-0.23	22.24	-NA-	-NA-
UK REITs	AUD	451.90	100,730.49	82.48	0.00	-NA-	-NA-	19.07	31.47	40.71	11.02	1.13	24.95	-NA-	14.93
UK Non-REITs	AUD	414.08	21,398.43	17.52	0.00	-NA-	-NA-	22.85	38.25	46.89	8.00	-1.66	32.68	-NA-	15.18
Israel Non-REITs	AUD	1,311.79	2,069.71	100.00	0.00	-NA-	-NA-	16.47	41.83	44.99	9.45	2.50	41.20	-NA-	-NA-
Canada REITs Index	AUD	932.32	43,629.15	89.09	0.00	-NA-	-NA-	2.79	-1.57	-1.72	-3.30	1.16	-4.75	-NA-	-NA-
Canada Non-REITs Index	AUD	721.99	5,343.04	10.91	0.00	-NA-	-NA-	6.89	10.58	7.89	7.02	5.19	6.82	-NA-	-NA-
United States REITs Index	AUD	1,041.40	928,520.58	99.28	0.00	-NA-	-NA-	15.08	20.31	31.95	10.86	3.48	8.84	-NA-	-NA-
United States Non-REITs Index	AUD	770.10	6,736.31	0.72	0.00	-NA-	-NA-	8.83	21.14	21.21	-0.31	-5.61	4.04	-NA-	-NA-

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Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index Series

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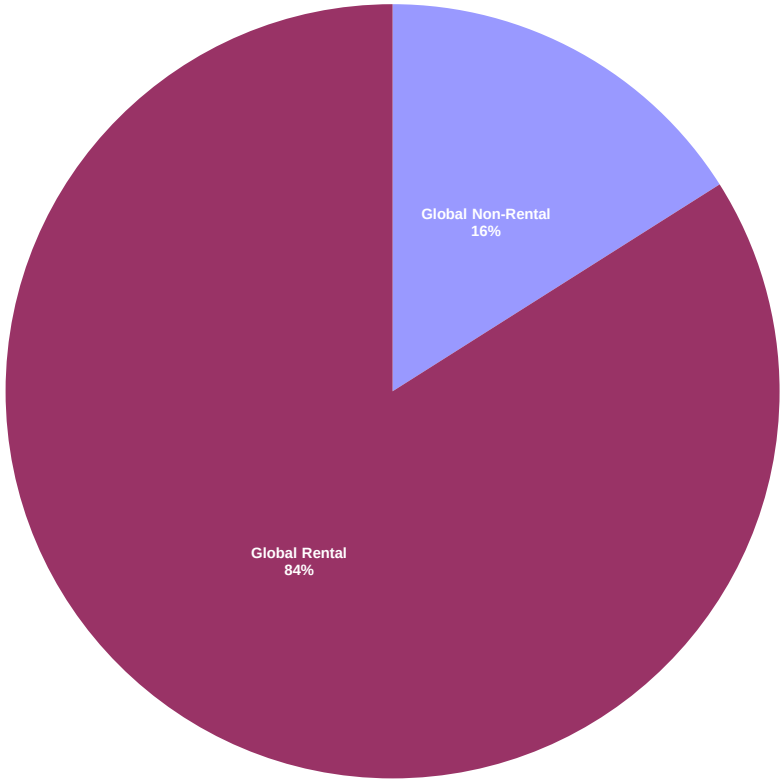
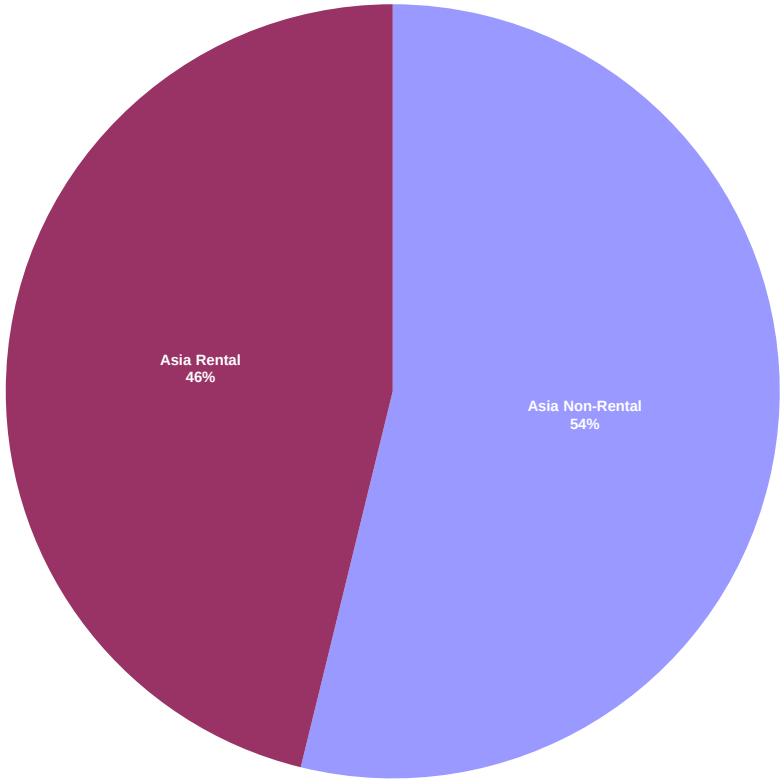
Graph 29: Developed Investment Focus Market Cap Breakdown



Graph 30: Developed Asia Investment Focus Market Cap Breakdown



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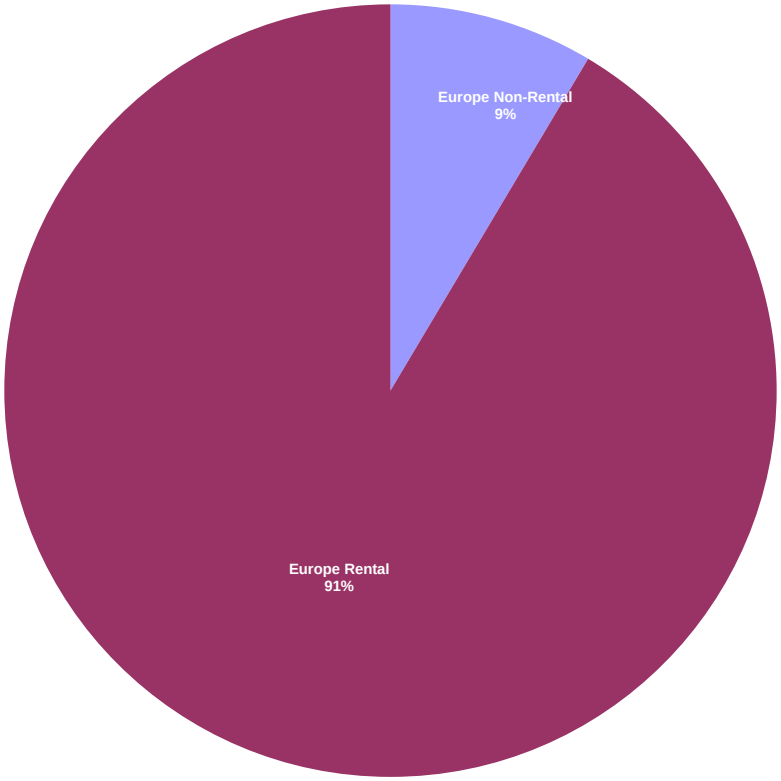
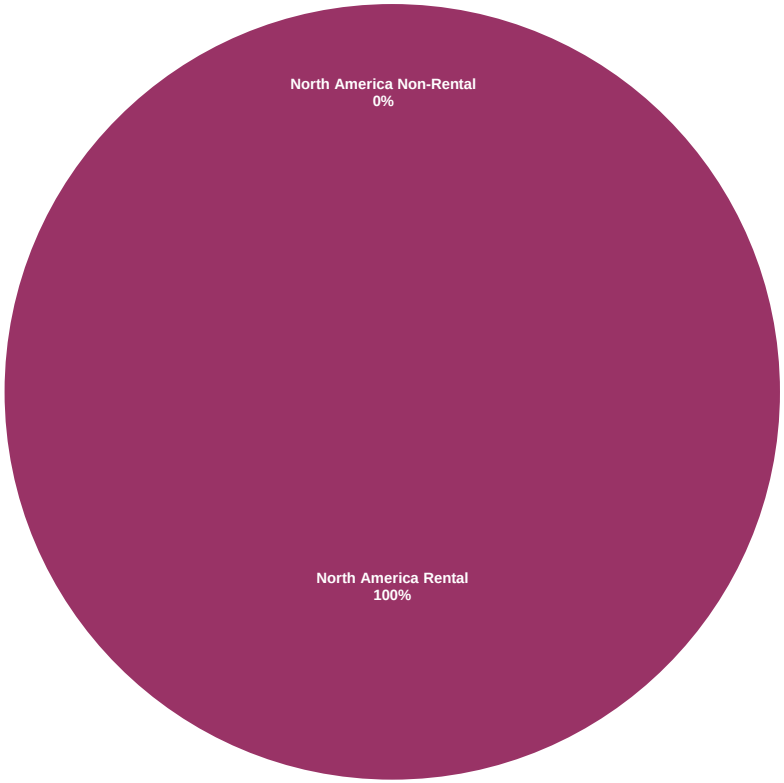
Graph 31: Developed Europe Investment Focus Market Cap Breakdown



Graph 32: Developed North America Investment Focus Market Cap Breakdown



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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	EUR	1,307.85	178,868.21	16.02	2.35	-NA-	-NA-	5.69	5.69	2.00	-12.67	-3.04	-1.48	-NA-	-NA-
Global Rental	EUR	1,819.36	937,401.69	83.98	3.88	-NA-	-NA-	14.57	13.42	20.31	0.61	2.51	5.06	-NA-	-NA-
Asia Non-Rental	EUR	1,391.62	160,700.62	53.82	2.26	-NA-	-NA-	4.98	4.81	-0.11	-14.06	-3.24	-3.31	-NA-	-NA-
Asia Rental	EUR	1,560.40	137,882.71	46.18	4.34	-NA-	-NA-	10.89	7.18	7.99	-6.27	1.78	0.19	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,429.43	144,523.59	60.95	1.95	-NA-	-NA-	4.82	4.75	0.04	-13.96	-3.24	-2.78	-NA-	-NA-
Asia ex Australia Rental	EUR	2,098.98	92,601.58	39.05	4.03	-NA-	-NA-	10.14	7.25	5.88	-6.78	2.71	-0.98	-NA-	-NA-
Australia Non-Rental	EUR	865.82	16,177.03	26.32	5.07	-NA-	-NA-	6.77	4.82	-1.15	-14.79	-3.17	-6.89	-NA-	-NA-
Australia Rental	EUR	1,163.19	45,281.14	73.68	4.99	-NA-	-NA-	11.84	7.35	13.36	-5.08	-0.03	3.08	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,861.99	74,745.96	82.63	2.89	-NA-	-NA-	1.77	2.10	3.11	-19.91	-1.96	-7.52	-NA-	-NA-
Hong Kong Rental	EUR	3,046.67	15,711.69	17.37	4.42	-NA-	-NA-	11.77	9.64	14.15	-6.00	3.08	5.76	-NA-	-NA-
Japan Non-Rental	EUR	1,251.18	63,715.54	50.98	0.72	-NA-	-NA-	12.99	12.05	2.01	-5.63	-3.26	5.11	-NA-	-NA-
Japan Rental	EUR	1,569.07	61,268.27	49.02	3.38	-NA-	-NA-	10.51	8.31	5.36	-3.68	4.17	-1.73	-NA-	-NA-
Europe Non-Rental	EUR	882.64	16,865.50	8.55	3.24	-NA-	-NA-	10.90	19.28	29.15	0.18	-1.68	19.69	-NA-	-NA-
Europe Rental	EUR	1,604.17	180,325.37	91.45	3.01	-NA-	-NA-	14.78	20.26	25.23	3.94	0.40	15.56	-NA-	-NA-
UK Non-Rental	EUR	807.57	4,205.77	5.47	1.08	-NA-	-NA-	20.28	34.29	37.13	0.03	-1.73	28.59	-NA-	-NA-
UK Rental	EUR	1,186.09	72,627.40	94.53	2.63	-NA-	-NA-	20.87	25.41	32.08	1.45	0.35	19.50	-NA-	-NA-
North America Non-Rental	EUR	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,028.71	619,193.61	100.00	4.03	-NA-	-NA-	15.70	13.44	22.31	1.38	3.31	3.42	-NA-	-NA-
United States Non-Rental	EUR	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	EUR	2,034.70	588,384.45	100.00	3.92	-NA-	-NA-	16.47	14.87	24.23	2.03	3.40	4.02	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	USD	1,237.65	199,661.64	16.02	2.35	-NA-	-NA-	1.52	0.81	-9.87	-12.50	-3.41	-9.11	-NA-	-NA-
Global Rental	USD	1,721.67	1,046,374.64	83.98	3.88	-NA-	-NA-	10.05	8.17	6.31	0.79	2.12	-3.09	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Hedged	USD	-	181,604.03	15.42	0.00	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Rental in AUS$ Hedged	USD	-	995,829.57	84.58	0.00	-NA-	-NA-	-100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Global ex Australia Non-Rental in AUS$ Unhedged	USD	1,174.20	181,604.03	15.42	2.08	-NA-	-NA-	6.79	0.85	-9.53	-12.25	-3.38	-8.45	-NA-	-NA-
Global ex Australia Rental in AUS$ Unhedged	USD	1,694.30	995,829.57	84.58	3.82	-NA-	-NA-	16.01	8.54	6.65	1.10	2.25	-2.99	-NA-	-NA-
Asia Non-Rental	USD	1,316.98	179,382.06	53.82	2.26	-NA-	-NA-	0.84	-0.04	-11.73	-13.91	-3.61	-10.81	-NA-	-NA-
Asia Rental	USD	1,476.77	153,911.58	46.18	4.34	-NA-	-NA-	6.51	2.22	-4.58	-6.10	1.39	-7.58	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,352.67	161,324.46	60.95	1.95	-NA-	-NA-	0.68	-0.10	-11.60	-13.80	-3.60	-10.32	-NA-	-NA-
Asia ex Australia Rental	USD	1,986.38	103,366.51	39.05	4.03	-NA-	-NA-	5.80	2.29	-6.44	-6.61	2.32	-8.66	-NA-	-NA-
Australia Non-Rental	USD	820.06	18,057.60	26.32	5.07	-NA-	-NA-	2.56	-0.03	-12.65	-14.63	-3.54	-14.11	-NA-	-NA-
Australia Rental	USD	1,100.88	50,545.07	73.68	4.99	-NA-	-NA-	7.43	2.39	0.17	-4.90	-0.41	-4.91	-NA-	-NA-
Hong Kong Non-Rental	USD	1,761.95	83,435.18	82.63	2.89	-NA-	-NA-	-2.24	-2.62	-8.89	-19.77	-2.33	-14.69	-NA-	-NA-
Hong Kong Rental	USD	2,882.73	17,538.17	17.37	4.42	-NA-	-NA-	7.36	4.57	0.87	-5.82	2.69	-2.44	-NA-	-NA-
Japan Non-Rental	USD	1,184.16	71,122.47	50.98	0.72	-NA-	-NA-	8.53	6.87	-9.86	-5.46	-3.62	-3.04	-NA-	-NA-
Japan Rental	USD	1,485.10	68,390.71	49.02	3.38	-NA-	-NA-	6.15	3.31	-6.90	-3.51	3.77	-9.35	-NA-	-NA-
Europe Non-Rental	USD	835.41	18,826.12	8.55	3.24	-NA-	-NA-	6.52	13.76	14.12	0.36	-2.06	10.41	-NA-	-NA-
Europe Rental	USD	1,517.56	201,288.20	91.45	3.01	-NA-	-NA-	10.25	14.70	10.65	4.13	0.02	6.60	-NA-	-NA-
UK Non-Rental	USD	764.07	4,694.69	5.47	1.08	-NA-	-NA-	15.54	28.08	21.17	0.21	-2.11	18.62	-NA-	-NA-
UK Rental	USD	1,122.67	81,070.34	94.53	2.63	-NA-	-NA-	16.10	19.61	16.71	1.64	-0.03	10.23	-NA-	-NA-
North America Non-Rental	USD	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,919.93	691,174.86	100.00	4.03	-NA-	-NA-	11.14	8.19	8.08	1.56	2.92	-4.59	-NA-	-NA-
United States Non-Rental	USD	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	USD	1,925.60	656,784.15	100.00	3.92	-NA-	-NA-	11.87	9.56	9.77	2.21	3.01	-4.04	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	GBP	1,316.79	131,811.61	15.42	2.35	-NA-	-NA-	2.32	2.98	-3.54	-9.16	-1.93	-6.44	-NA-	-NA-
Global Rental	GBP	1,831.76	690,790.32	84.58	3.88	-NA-	-NA-	10.92	10.51	13.77	4.65	3.69	-0.24	-NA-	-NA-
Asia Non-Rental	GBP	1,401.19	118,423.54	53.82	2.26	-NA-	-NA-	1.64	2.12	-5.53	-10.61	-2.13	-8.19	-NA-	-NA-
Asia Rental	GBP	1,571.20	101,608.57	46.18	4.34	-NA-	-NA-	7.36	4.43	2.13	-2.51	2.95	-4.86	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,439.16	106,502.37	60.95	1.95	-NA-	-NA-	1.48	2.06	-5.39	-10.50	-2.12	-7.68	-NA-	-NA-
Asia ex Australia Rental	GBP	2,113.39	68,239.98	39.05	4.03	-NA-	-NA-	6.63	4.49	0.13	-3.04	3.89	-5.98	-NA-	-NA-
Australia Non-Rental	GBP	872.49	11,921.18	26.32	5.07	-NA-	-NA-	3.37	2.13	-6.52	-11.37	-2.06	-11.59	-NA-	-NA-
Australia Rental	GBP	1,171.27	33,368.59	73.68	4.99	-NA-	-NA-	8.28	4.60	7.21	-1.26	1.12	-2.12	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,874.61	55,081.81	82.63	2.89	-NA-	-NA-	-1.47	-0.52	-2.49	-16.70	-0.83	-12.18	-NA-	-NA-
Hong Kong Rental	GBP	3,067.05	11,578.26	17.37	4.42	-NA-	-NA-	8.21	6.83	7.95	-2.22	4.26	0.43	-NA-	-NA-
Japan Non-Rental	GBP	1,259.88	46,953.27	50.98	0.72	-NA-	-NA-	9.39	9.18	-3.53	-1.84	-2.14	-0.19	-NA-	-NA-
Japan Rental	GBP	1,580.06	45,149.83	49.02	3.38	-NA-	-NA-	6.99	5.53	-0.36	0.19	5.36	-6.69	-NA-	-NA-
Europe Non-Rental	GBP	888.83	12,428.53	8.55	3.24	-NA-	-NA-	7.37	16.21	22.14	4.20	-0.55	13.65	-NA-	-NA-
Europe Rental	GBP	1,614.59	132,885.43	91.45	3.01	-NA-	-NA-	11.12	17.17	18.43	8.12	1.55	9.73	-NA-	-NA-
UK Non-Rental	GBP	812.92	3,099.32	5.47	1.08	-NA-	-NA-	16.45	30.84	29.69	4.05	-0.60	22.10	-NA-	-NA-
UK Rental	GBP	1,194.45	53,520.61	94.53	2.63	-NA-	-NA-	17.02	22.19	24.91	5.53	1.51	13.47	-NA-	-NA-
North America Non-Rental	GBP	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,042.69	456,296.33	100.00	4.03	-NA-	-NA-	12.02	10.52	15.67	5.45	4.50	-1.79	-NA-	-NA-
United States Non-Rental	GBP	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	GBP	2,048.72	433,592.44	100.00	3.92	-NA-	-NA-	12.76	11.92	17.48	6.12	4.59	-1.23	-NA-	-NA-

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Global Non-Rental	JPY	1,448.17	23,912,475.95	0.00	2.35	-NA-	-NA-	9.10	16.40	-1.59	-14.36	-4.54	-9.21	-NA-	-NA-
Global Rental	JPY	2,014.52	125,319,058.75	0.00	3.88	-NA-	-NA-	18.27	24.90	16.07	-1.35	0.92	-3.19	-NA-	-NA-
Asia Non-Rental	JPY	1,540.99	21,483,692.83	53.82	2.26	-NA-	-NA-	8.37	15.42	-3.63	-15.74	-4.74	-10.90	-NA-	-NA-
Asia Rental	JPY	1,727.96	18,433,220.26	46.18	4.34	-NA-	-NA-	14.47	18.03	4.18	-8.10	0.20	-7.68	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,582.75	19,321,023.81	60.95	1.95	-NA-	-NA-	8.20	15.36	-3.49	-15.63	-4.73	-10.41	-NA-	-NA-
Asia ex Australia Rental	JPY	2,324.25	12,379,690.21	39.05	4.03	-NA-	-NA-	13.70	18.11	2.15	-8.59	1.12	-8.76	-NA-	-NA-
Australia Non-Rental	JPY	959.55	2,162,669.02	26.32	5.07	-NA-	-NA-	10.22	15.43	-4.63	-16.45	-4.67	-14.20	-NA-	-NA-
Australia Rental	JPY	1,288.13	6,053,530.05	73.68	4.99	-NA-	-NA-	15.46	18.22	9.37	-6.92	-1.57	-5.02	-NA-	-NA-
Hong Kong Non-Rental	JPY	2,061.64	9,992,614.13	82.63	2.89	-NA-	-NA-	5.06	12.44	-0.53	-21.47	-3.48	-14.78	-NA-	-NA-
Hong Kong Rental	JPY	3,373.06	2,100,459.00	17.37	4.42	-NA-	-NA-	15.38	20.75	10.13	-7.82	1.48	-2.55	-NA-	-NA-
Japan Non-Rental	JPY	1,385.58	8,517,982.79	50.98	0.72	-NA-	-NA-	16.64	23.40	-1.59	-7.46	-4.75	-3.14	-NA-	-NA-
Japan Rental	JPY	1,737.71	8,190,813.44	49.02	3.38	-NA-	-NA-	14.08	19.28	1.65	-5.56	2.56	-9.45	-NA-	-NA-
Europe Non-Rental	JPY	977.51	2,254,709.93	8.55	3.24	-NA-	-NA-	14.48	31.36	24.60	-1.77	-3.20	10.29	-NA-	-NA-
Europe Rental	JPY	1,775.69	24,107,281.06	91.45	3.01	-NA-	-NA-	18.48	32.44	20.81	1.92	-1.15	6.49	-NA-	-NA-
UK Non-Rental	JPY	894.03	562,259.76	5.47	1.08	-NA-	-NA-	24.17	47.89	32.30	-1.92	-3.25	18.49	-NA-	-NA-
UK Rental	JPY	1,313.62	9,709,389.29	94.53	2.63	-NA-	-NA-	24.77	38.11	27.42	-0.52	-1.20	10.11	-NA-	-NA-
North America Non-Rental	JPY	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,246.49	82,778,557.43	100.00	4.03	-NA-	-NA-	19.44	24.92	18.00	-0.60	1.71	-4.70	-NA-	-NA-
United States Non-Rental	JPY	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	JPY	2,253.13	78,659,753.30	100.00	3.92	-NA-	-NA-	20.23	26.50	19.85	0.04	1.80	-4.15	-NA-	-NA-

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Global Non-Rental	AUD	1,153.26	284,317.03	16.02	2.35	-NA-	-NA-	8.25	14.90	12.31	-4.24	-2.49	5.91	-NA-	-NA-
Global Rental	AUD	1,604.28	1,490,031.53	83.98	3.88	-NA-	-NA-	17.35	23.30	32.46	10.32	3.09	12.94	-NA-	-NA-
Asia Non-Rental	AUD	1,227.18	255,439.04	53.82	2.26	-NA-	-NA-	7.53	13.94	9.99	-5.77	-2.69	3.94	-NA-	-NA-
Asia Rental	AUD	1,376.07	219,169.21	46.18	4.34	-NA-	-NA-	13.58	16.52	18.90	2.77	2.36	7.71	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	1,260.43	229,725.11	60.95	1.95	-NA-	-NA-	7.36	13.87	10.15	-5.65	-2.68	4.51	-NA-	-NA-
Asia ex Australia Rental	AUD	1,850.93	147,193.32	39.05	4.03	-NA-	-NA-	12.81	16.59	16.58	2.22	3.29	6.44	-NA-	-NA-
Australia Non-Rental	AUD	764.14	25,713.93	26.32	5.07	-NA-	-NA-	9.36	13.95	8.84	-6.57	-2.62	0.09	-NA-	-NA-
Australia Rental	AUD	1,025.81	71,975.89	73.68	4.99	-NA-	-NA-	14.56	16.70	24.82	4.08	0.54	10.81	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,641.80	118,811.22	82.63	2.89	-NA-	-NA-	4.24	10.99	13.53	-12.19	-1.40	-0.58	-NA-	-NA-
Hong Kong Rental	AUD	2,686.16	24,974.26	17.37	4.42	-NA-	-NA-	14.48	19.19	25.69	3.07	3.67	13.69	-NA-	-NA-
Japan Non-Rental	AUD	1,103.42	101,277.99	50.98	0.72	-NA-	-NA-	15.73	21.82	12.32	3.48	-2.70	13.00	-NA-	-NA-
Japan Rental	AUD	1,383.83	97,387.98	49.02	3.38	-NA-	-NA-	13.19	17.75	16.01	5.61	4.76	5.64	-NA-	-NA-
Europe Non-Rental	AUD	778.45	26,808.28	8.55	3.24	-NA-	-NA-	13.59	29.67	42.20	9.84	-1.12	28.66	-NA-	-NA-
Europe Rental	AUD	1,414.08	286,633.25	91.45	3.01	-NA-	-NA-	17.56	30.73	37.88	13.97	0.97	24.23	-NA-	-NA-
UK Non-Rental	AUD	711.97	6,685.21	5.47	1.08	-NA-	-NA-	23.20	45.99	50.99	9.68	-1.17	38.23	-NA-	-NA-
UK Rental	AUD	1,046.11	115,443.70	94.53	2.63	-NA-	-NA-	23.80	36.34	45.43	11.24	0.93	28.46	-NA-	-NA-
North America Non-Rental	AUD	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,789.01	984,229.07	100.00	4.03	-NA-	-NA-	18.51	23.32	34.67	11.16	3.90	11.18	-NA-	-NA-
United States Non-Rental	AUD	-NA-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	AUD	1,794.29	935,256.88	100.00	3.92	-NA-	-NA-	19.30	24.88	36.78	11.87	3.99	11.82	-NA-	-NA-

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Global Non-Rental	EUR	1,043.83	178,868.21	16.02	0.00	-NA-	-NA-	3.25	3.41	-0.18	-12.99	-3.36	-2.81	-NA-	-NA-
Global Rental	EUR	1,187.87	937,401.69	83.98	0.00	-NA-	-NA-	10.08	9.11	15.93	-0.33	2.09	2.10	-NA-	-NA-
Asia Non-Rental	EUR	1,122.68	160,700.62	53.82	0.00	-NA-	-NA-	2.55	2.53	-2.27	-14.41	-3.60	-4.65	-NA-	-NA-
Asia Rental	EUR	947.84	137,882.71	46.18	0.00	-NA-	-NA-	6.00	2.81	3.70	-7.28	1.65	-2.88	-NA-	-NA-
Asia ex Australia Non-Rental	EUR	1,198.77	144,523.59	60.95	0.00	-NA-	-NA-	2.81	2.89	-1.78	-14.35	-3.64	-4.01	-NA-	16.89
Asia ex Australia Rental	EUR	1,392.25	92,601.58	39.05	0.00	-NA-	-NA-	5.88	3.42	2.10	-7.70	2.53	-3.72	-NA-	15.57
Australia Non-Rental	EUR	481.29	16,177.03	26.32	0.00	-NA-	-NA-	0.82	-0.50	-5.69	-14.79	-3.17	-9.03	-NA-	-NA-
Australia Rental	EUR	637.10	45,281.14	73.68	0.00	-NA-	-NA-	5.80	1.78	7.91	-6.26	-0.07	-0.68	-NA-	-NA-
Hong Kong Non-Rental	EUR	1,430.26	74,745.96	82.63	0.00	-NA-	-NA-	-1.25	-1.13	-0.31	-20.44	-2.50	-9.23	-NA-	-NA-
Hong Kong Rental	EUR	2,134.86	15,711.69	17.37	0.00	-NA-	-NA-	8.05	5.90	9.72	-6.46	2.90	2.36	-NA-	-NA-
Japan Non-Rental	EUR	1,144.61	63,715.54	50.98	0.00	-NA-	-NA-	12.00	11.33	1.29	-5.95	-3.60	4.39	-NA-	-NA-
Japan Rental	EUR	1,048.73	61,268.27	49.02	0.00	-NA-	-NA-	6.23	4.72	2.15	-4.55	3.94	-4.00	-NA-	-NA-
Europe Non-Rental	EUR	735.81	16,865.50	8.55	0.00	-NA-	-NA-	8.65	16.78	26.57	0.07	-1.68	18.24	-NA-	-NA-
Europe Rental	EUR	1,069.50	180,325.37	91.45	0.00	-NA-	-NA-	10.17	15.88	21.23	3.36	0.32	12.29	-NA-	-NA-
UK Non-Rental	EUR	696.48	4,205.77	5.47	0.00	-NA-	-NA-	18.68	32.60	35.50	-0.39	-1.73	27.69	-NA-	-NA-
UK Rental	EUR	835.70	72,627.40	94.53	0.00	-NA-	-NA-	16.70	21.44	28.37	0.82	0.16	16.90	-NA-	-NA-
North America Non-Rental	EUR	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,342.35	619,193.61	100.00	0.00	-NA-	-NA-	11.36	9.14	17.79	0.35	2.73	0.56	-NA-	-NA-
United States Non-Rental	EUR	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	EUR	1,366.20	588,384.45	100.00	0.00	-NA-	-NA-	12.25	10.66	19.77	1.02	2.82	1.22	-NA-	-NA-

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Global Non-Rental	USD	987.82	199,661.64	16.02	0.00	-NA-	-NA-	-0.83	-1.37	-11.80	-12.83	-3.73	-10.35	-NA-	-NA-
Global Rental	USD	1,124.12	1,046,374.64	83.98	0.00	-NA-	-NA-	5.74	4.06	2.44	-0.14	1.71	-5.81	-NA-	-NA-
Asia Non-Rental	USD	1,062.43	179,382.06	53.82	0.00	-NA-	-NA-	-1.49	-2.21	-13.65	-14.26	-3.96	-12.04	-NA-	-NA-
Asia Rental	USD	896.97	153,911.58	46.18	0.00	-NA-	-NA-	1.82	-1.94	-8.36	-7.11	1.26	-10.41	-NA-	-NA-
Asia ex Australia Non-Rental	USD	1,134.44	161,324.46	60.95	0.00	-NA-	-NA-	-1.24	-1.86	-13.21	-14.19	-4.00	-11.45	-NA-	17.58
Asia ex Australia Rental	USD	1,317.54	103,366.51	39.05	0.00	-NA-	-NA-	1.70	-1.36	-9.78	-7.53	2.14	-11.18	-NA-	14.33
Australia Non-Rental	USD	455.46	18,057.60	26.32	0.00	-NA-	-NA-	-3.16	-5.10	-16.66	-14.63	-3.54	-16.08	-NA-	-NA-
Australia Rental	USD	602.91	50,545.07	73.68	0.00	-NA-	-NA-	1.62	-2.93	-4.65	-6.09	-0.45	-8.38	-NA-	-NA-
Hong Kong Non-Rental	USD	1,353.51	83,435.18	82.63	0.00	-NA-	-NA-	-5.15	-5.70	-11.91	-20.29	-2.87	-16.26	-NA-	-NA-
Hong Kong Rental	USD	2,020.29	17,538.17	17.37	0.00	-NA-	-NA-	3.79	1.01	-3.05	-6.29	2.51	-5.58	-NA-	-NA-
Japan Non-Rental	USD	1,083.18	71,122.47	50.98	0.00	-NA-	-NA-	7.58	6.18	-10.50	-5.78	-3.96	-3.71	-NA-	-NA-
Japan Rental	USD	992.45	68,390.71	49.02	0.00	-NA-	-NA-	2.03	-0.12	-9.73	-4.37	3.55	-11.44	-NA-	-NA-
Europe Non-Rental	USD	696.33	18,826.12	8.55	0.00	-NA-	-NA-	4.36	11.38	11.84	0.25	-2.06	9.07	-NA-	-NA-
Europe Rental	USD	1,012.11	201,288.20	91.45	0.00	-NA-	-NA-	5.82	10.52	7.12	3.55	-0.06	3.58	-NA-	-NA-
UK Non-Rental	USD	659.11	4,694.69	5.47	0.00	-NA-	-NA-	14.00	26.47	19.73	-0.20	-2.11	17.80	-NA-	-NA-
UK Rental	USD	790.86	81,070.34	94.53	0.00	-NA-	-NA-	12.10	15.83	13.43	1.01	-0.22	7.84	-NA-	-NA-
North America Non-Rental	USD	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,270.31	691,174.86	100.00	0.00	-NA-	-NA-	6.96	4.10	4.08	0.54	2.34	-7.23	-NA-	-NA-
United States Non-Rental	USD	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	USD	1,292.88	656,784.15	100.00	0.00	-NA-	-NA-	7.82	5.55	5.83	1.21	2.43	-6.62	-NA-	-NA-

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Global Non-Rental	GBP	1,050.98	131,811.61	16.02	0.00	-NA-	-NA-	-0.04	0.75	-5.60	-9.50	-2.25	-7.71	-NA-	-NA-
Global Rental	GBP	1,196.00	690,790.32	83.98	0.00	-NA-	-NA-	6.57	6.31	9.63	3.68	3.27	-3.05	-NA-	-NA-
Asia Non-Rental	GBP	1,130.36	118,423.54	53.82	0.00	-NA-	-NA-	-0.71	-0.10	-7.58	-10.98	-2.49	-9.46	-NA-	-NA-
Asia Rental	GBP	954.33	101,608.57	46.18	0.00	-NA-	-NA-	2.63	0.18	-1.93	-3.56	2.82	-7.78	-NA-	-NA-
Asia ex Australia Non-Rental	GBP	1,206.97	106,502.37	60.95	0.00	-NA-	-NA-	-0.46	0.25	-7.12	-10.91	-2.53	-8.85	-NA-	16.22
Asia ex Australia Rental	GBP	1,401.78	68,239.98	39.05	0.00	-NA-	-NA-	2.51	0.76	-3.44	-4.00	3.71	-8.57	-NA-	14.69
Australia Non-Rental	GBP	484.59	11,921.18	26.32	0.00	-NA-	-NA-	-2.39	-3.05	-10.81	-11.37	-2.06	-13.62	-NA-	-NA-
Australia Rental	GBP	641.46	33,368.59	73.68	0.00	-NA-	-NA-	2.43	-0.83	2.05	-2.50	1.08	-5.69	-NA-	-NA-
Hong Kong Non-Rental	GBP	1,440.05	55,081.81	82.63	0.00	-NA-	-NA-	-4.40	-3.67	-5.72	-17.25	-1.38	-13.80	-NA-	-NA-
Hong Kong Rental	GBP	2,149.47	11,578.26	17.37	0.00	-NA-	-NA-	4.61	3.18	3.76	-2.70	4.09	-2.80	-NA-	-NA-
Japan Non-Rental	GBP	1,152.44	46,953.27	50.98	0.00	-NA-	-NA-	8.43	8.47	-4.21	-2.18	-2.49	-0.88	-NA-	-NA-
Japan Rental	GBP	1,055.91	45,149.83	49.02	0.00	-NA-	-NA-	2.84	2.04	-3.39	-0.71	5.14	-8.84	-NA-	-NA-
Europe Non-Rental	GBP	740.85	12,428.53	8.55	0.00	-NA-	-NA-	5.19	13.78	19.70	4.09	-0.55	12.28	-NA-	-NA-
Europe Rental	GBP	1,076.82	132,885.43	91.45	0.00	-NA-	-NA-	6.66	12.90	14.65	7.51	1.47	6.63	-NA-	-NA-
UK Non-Rental	GBP	701.25	3,099.32	5.47	0.00	-NA-	-NA-	14.90	29.19	28.14	3.62	-0.60	21.26	-NA-	-NA-
UK Rental	GBP	841.42	53,520.61	94.53	0.00	-NA-	-NA-	12.98	18.32	21.40	4.87	1.31	11.00	-NA-	-NA-
North America Non-Rental	GBP	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,351.53	456,296.33	100.00	0.00	-NA-	-NA-	7.81	6.34	11.39	4.39	3.91	-4.51	-NA-	-NA-
United States Non-Rental	GBP	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	GBP	1,375.55	433,592.44	100.00	0.00	-NA-	-NA-	8.68	7.82	13.26	5.08	4.00	-3.88	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Non-Rental	JPY	1,155.84	23,912,475.95	16.02	0.00	-NA-	-NA-	6.58	13.88	-3.70	-14.68	-4.86	-10.44	-NA-	-NA-
Global Rental	JPY	1,315.33	125,319,058.75	83.98	0.00	-NA-	-NA-	13.63	20.16	11.84	-2.26	0.51	-5.91	-NA-	-NA-
Asia Non-Rental	JPY	1,243.15	21,483,692.83	53.82	0.00	-NA-	-NA-	5.87	12.91	-5.72	-16.08	-5.09	-12.14	-NA-	-NA-
Asia Rental	JPY	1,049.54	18,433,220.26	46.18	0.00	-NA-	-NA-	9.42	13.23	0.05	-9.08	0.08	-10.50	-NA-	-NA-
Asia ex Australia Non-Rental	JPY	1,327.40	19,321,023.81	60.95	0.00	-NA-	-NA-	6.13	13.31	-5.24	-16.01	-5.13	-11.55	-NA-	20.90
Asia ex Australia Rental	JPY	1,541.64	12,379,690.21	39.05	0.00	-NA-	-NA-	9.30	13.89	-1.50	-9.50	0.94	-11.28	-NA-	15.85
Australia Non-Rental	JPY	532.94	2,162,669.02	26.32	0.00	-NA-	-NA-	4.08	9.58	-9.01	-16.45	-4.67	-16.17	-NA-	-NA-
Australia Rental	JPY	705.46	6,053,530.05	73.68	0.00	-NA-	-NA-	9.21	12.09	4.10	-8.08	-1.61	-8.48	-NA-	-NA-
Hong Kong Non-Rental	JPY	1,583.73	9,992,614.13	82.63	0.00	-NA-	-NA-	1.94	8.88	-3.82	-21.99	-4.01	-16.35	-NA-	-NA-
Hong Kong Rental	JPY	2,363.93	2,100,459.00	17.37	0.00	-NA-	-NA-	11.54	16.63	5.85	-8.28	1.31	-5.68	-NA-	-NA-
Japan Non-Rental	JPY	1,267.43	8,517,982.79	50.98	0.00	-NA-	-NA-	15.62	22.61	-2.28	-7.78	-5.09	-3.81	-NA-	-NA-
Japan Rental	JPY	1,161.26	8,190,813.44	49.02	0.00	-NA-	-NA-	9.66	15.33	-1.45	-6.40	2.33	-11.54	-NA-	-NA-
Europe Non-Rental	JPY	814.77	2,254,709.93	8.55	0.00	-NA-	-NA-	12.15	28.61	22.11	-1.88	-3.20	8.96	-NA-	-NA-
Europe Rental	JPY	1,184.26	24,107,281.06	91.45	0.00	-NA-	-NA-	13.73	27.61	16.96	1.35	-1.24	3.47	-NA-	-NA-
UK Non-Rental	JPY	771.22	562,259.76	5.47	0.00	-NA-	-NA-	22.51	46.03	30.72	-2.32	-3.25	17.67	-NA-	-NA-
UK Rental	JPY	925.38	9,709,389.29	94.53	0.00	-NA-	-NA-	20.47	33.74	23.84	-1.14	-1.39	7.72	-NA-	-NA-
North America Non-Rental	JPY	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,486.38	82,778,557.43	100.00	0.00	-NA-	-NA-	14.95	20.19	13.64	-1.60	1.14	-7.33	-NA-	-NA-
United States Non-Rental	JPY	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	JPY	1,512.79	78,659,753.30	100.00	0.00	-NA-	-NA-	15.88	21.87	15.54	-0.94	1.23	-6.72	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Investment Focus Index Series - Index Performance

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Global Non-Rental	AUD	920.46	284,317.03	16.02	0.00	-NA-	-NA-	5.75	12.42	9.90	-4.60	-2.81	4.48	-NA-	-NA-
Global Rental	AUD	1,047.47	1,490,031.53	83.98	0.00	-NA-	-NA-	12.75	18.61	27.64	9.29	2.68	9.76	-NA-	-NA-
Asia Non-Rental	AUD	989.99	255,439.04	53.82	0.00	-NA-	-NA-	5.04	11.46	7.60	-6.15	-3.05	2.50	-NA-	-NA-
Asia Rental	AUD	835.81	219,169.21	46.18	0.00	-NA-	-NA-	8.57	11.77	14.18	1.67	2.23	4.40	-NA-	-NA-
Asia ex Australia Non-Rental	AUD	1,057.08	229,725.11	60.95	0.00	-NA-	-NA-	5.31	11.86	8.14	-6.08	-3.09	3.19	-NA-	15.03
Asia ex Australia Rental	AUD	1,227.70	147,193.32	39.05	0.00	-NA-	-NA-	8.45	12.43	12.42	1.20	3.11	3.50	-NA-	10.46
Australia Non-Rental	AUD	424.41	25,713.93	26.32	0.00	-NA-	-NA-	3.27	8.17	3.85	-6.57	-2.62	-2.21	-NA-	-NA-
Australia Rental	AUD	561.80	71,975.89	73.68	0.00	-NA-	-NA-	8.36	10.65	18.81	2.78	0.50	6.76	-NA-	-NA-
Hong Kong Non-Rental	AUD	1,261.21	118,811.22	82.63	0.00	-NA-	-NA-	1.14	7.49	9.77	-12.76	-1.94	-2.42	-NA-	-NA-
Hong Kong Rental	AUD	1,882.53	24,974.26	17.37	0.00	-NA-	-NA-	10.68	15.13	20.81	2.56	3.49	10.03	-NA-	-NA-
Japan Non-Rental	AUD	1,009.32	101,277.99	50.98	0.00	-NA-	-NA-	14.72	21.03	11.52	3.12	-3.05	12.21	-NA-	-NA-
Japan Rental	AUD	924.78	97,387.98	49.02	0.00	-NA-	-NA-	8.80	13.85	12.48	4.67	4.53	3.20	-NA-	-NA-
Europe Non-Rental	AUD	648.84	26,808.28	8.55	0.00	-NA-	-NA-	11.28	26.95	39.36	9.73	-1.12	27.11	-NA-	-NA-
Europe Rental	AUD	943.09	286,633.25	91.45	0.00	-NA-	-NA-	12.84	25.97	33.48	13.33	0.89	20.71	-NA-	-NA-
UK Non-Rental	AUD	614.16	6,685.21	5.47	0.00	-NA-	-NA-	21.56	44.15	49.19	9.23	-1.17	37.27	-NA-	-NA-
UK Rental	AUD	736.93	115,443.70	94.53	0.00	-NA-	-NA-	19.53	32.02	41.34	10.55	0.73	25.66	-NA-	-NA-
North America Non-Rental	AUD	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,183.69	984,229.07	100.00	0.00	-NA-	-NA-	14.06	18.65	29.69	10.04	3.32	8.10	-NA-	-NA-
United States Non-Rental	AUD	-NA-	-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Rental	AUD	1,204.72	935,256.88	100.00	0.00	-NA-	-NA-	14.98	20.30	31.87	10.77	3.41	8.81	-NA-	-NA-

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Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

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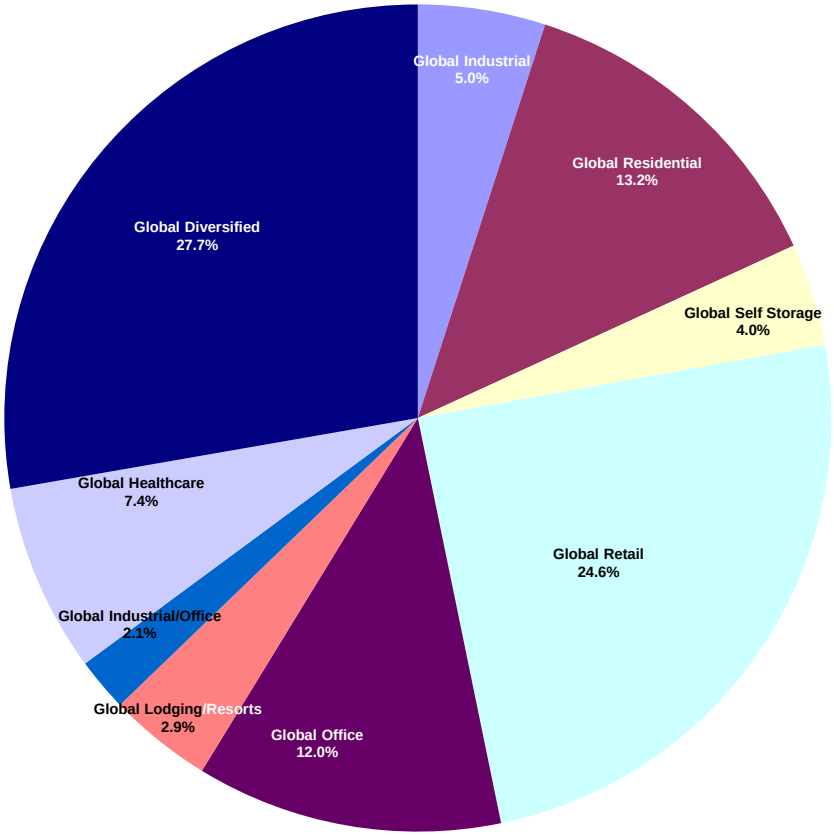
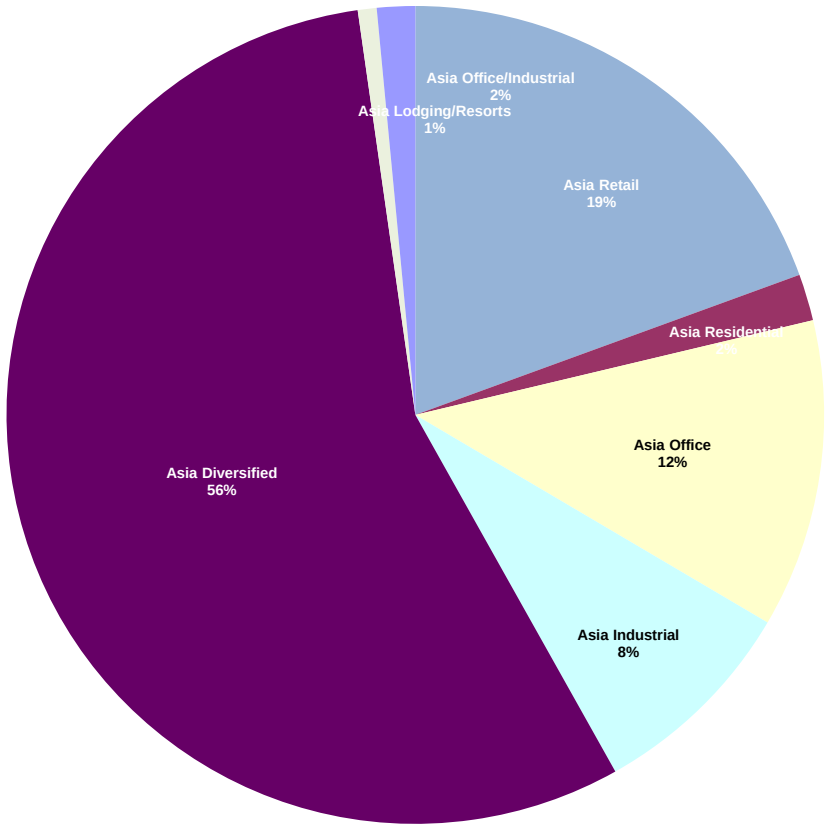
Graph 33: Sector Breakdown - Developed



Graph 34: Sector Breakdown - Developed Asia



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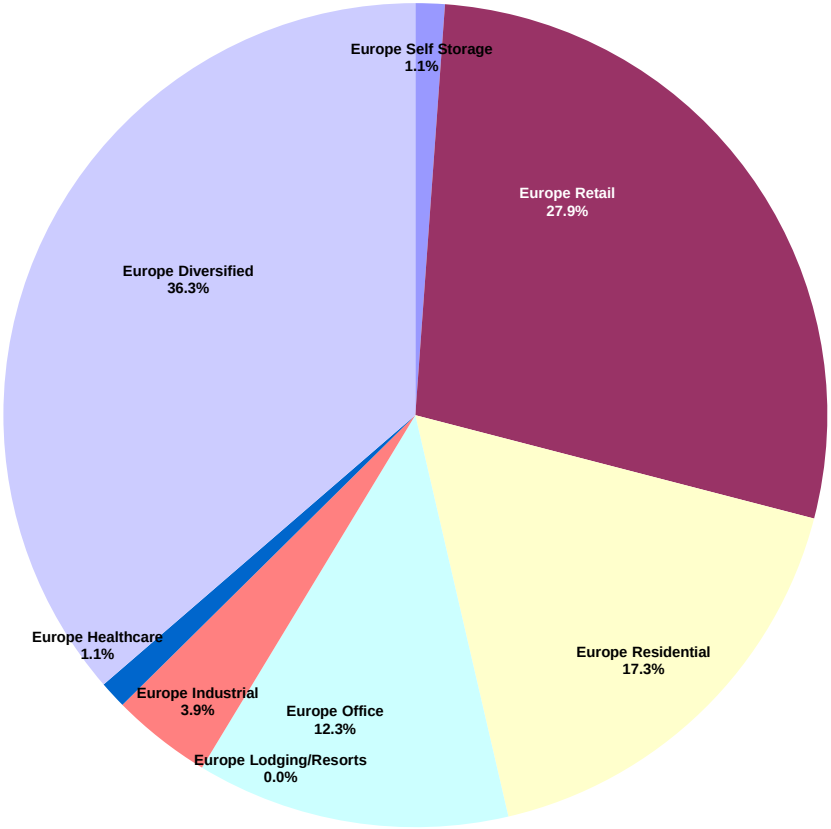
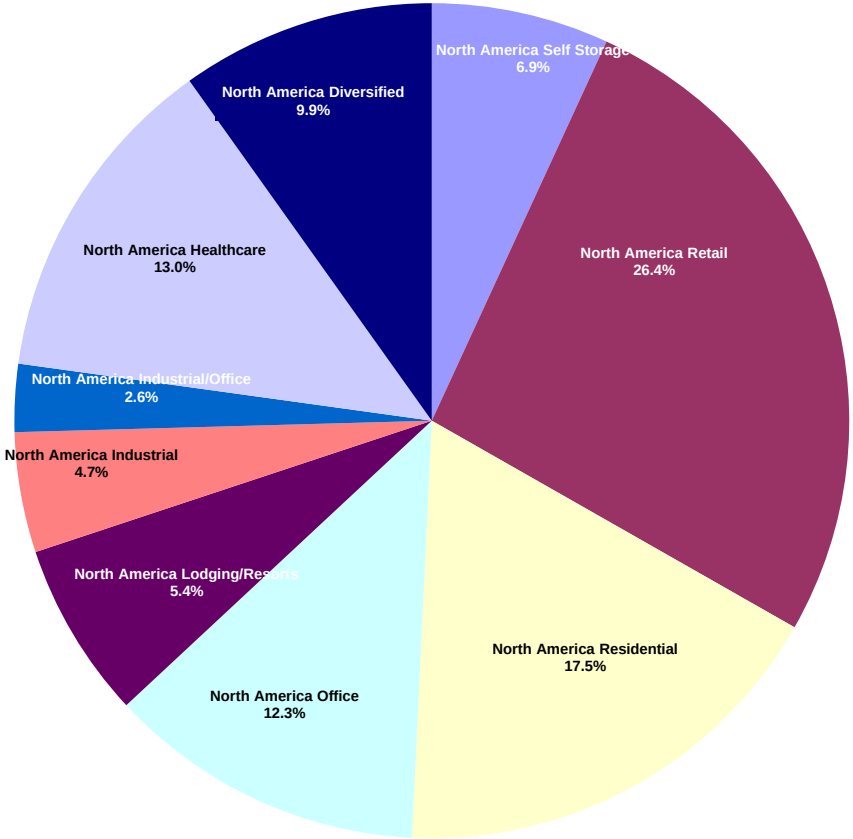
Graph 35: Sector Breakdown - Developed Europe



Graph 36: Sector Breakdown - Developed North America



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Global Industrial	EUR	786.01	55,631.51	4.98	4.35	-NA-	-NA-	14.67	10.75	11.16	-3.21	1.35	0.22	-NA-	-NA-
Global Residential	EUR	2,561.36	147,049.34	13.17	2.95	-NA-	-NA-	16.68	17.51	37.65	6.72	4.54	15.44	-NA-	-NA-
Global Self Storage	EUR	4,451.90	44,796.69	4.01	3.12	-NA-	-NA-	29.18	29.22	55.18	15.40	6.41	30.62	-NA-	-NA-
Global Retail	EUR	1,757.77	274,613.38	24.60	4.03	-NA-	-NA-	15.63	12.55	19.20	0.94	2.08	5.38	-NA-	-NA-
Global Office	EUR	1,785.25	133,641.35	11.97	3.21	-NA-	-NA-	11.44	11.24	14.01	-2.72	3.04	2.36	-NA-	-NA-
Global Lodging/Resorts	EUR	1,194.45	45,278.84	4.06	4.40	-NA-	-NA-	12.59	14.72	2.41	-13.37	-5.22	-15.20	-NA-	-NA-
Global Industrial/Office	EUR	1,235.38	23,299.72	2.09	5.15	-NA-	-NA-	12.81	9.26	17.20	-3.21	1.79	-0.79	-NA-	-NA-
Global Healthcare	EUR	2,858.84	82,282.48	7.37	5.53	-NA-	-NA-	13.42	10.67	19.25	2.16	3.97	-1.90	-NA-	-NA-
Global Diversified	EUR	1,406.78	309,676.59	27.74	3.00	-NA-	-NA-	8.31	8.84	8.35	-7.67	-0.93	1.08	-NA-	-NA-
Asia Retail	EUR	1,669.49	57,323.72	19.63	4.58	-NA-	-NA-	12.01	8.42	12.62	-6.19	0.77	1.60	-NA-	-NA-
Asia Residential	EUR	3,275.53	4,989.41	1.71	4.53	-NA-	-NA-	8.01	8.26	8.25	-11.72	2.89	-8.37	-NA-	-NA-
Asia Office	EUR	1,757.27	33,573.49	11.50	3.19	-NA-	-NA-	9.70	7.35	3.24	-6.42	3.53	-0.52	-NA-	-NA-
Asia Industrial	EUR	846.28	19,207.88	6.58	4.77	-NA-	-NA-	11.63	4.96	-1.96	-11.98	-1.94	-5.83	-NA-	-NA-
Asia Diversified	EUR	1,337.21	176,886.67	60.58	2.51	-NA-	-NA-	5.62	4.94	1.57	-12.38	-2.25	-2.57	-NA-	-NA-
Asia Lodging/Resorts	EUR	721.94	2,235.31	0.76	4.04	-NA-	-NA-	6.57	4.54	9.60	-9.40	2.05	-0.45	-NA-	-NA-
Asia Office/Industrial	EUR	1,077.20	4,366.86	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.67	-3.54	-NA-	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,431.66	162,148.47	69.03	2.23	-NA-	-NA-	5.23	5.02	1.77	-12.50	-2.34	-2.10	-NA-	-NA-
Asia ex Australia Industrial	EUR	2,541.41	12,756.14	5.43	5.26	-NA-	-NA-	9.13	3.09	-4.80	-10.69	-0.75	-6.87	-NA-	-NA-
Asia ex Australia Office	EUR	1,731.90	31,291.63	13.32	2.97	-NA-	-NA-	8.83	7.45	2.97	-6.27	3.86	-0.46	-NA-	-NA-
Asia ex Australia Residential	EUR	3,251.37	4,989.41	2.12	4.53	-NA-	-NA-	8.01	8.26	8.25	-11.72	2.89	-8.37	-NA-	-NA-
Asia ex Australia Retail	EUR	2,231.11	23,704.22	10.09	4.22	-NA-	-NA-	13.24	9.45	8.28	-8.80	1.13	-2.75	-NA-	-NA-

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Europe Self Storage	EUR	2,765.67	2,226.54	1.15	2.93	-NA-	-NA-	25.86	43.86	51.69	6.11	3.65	31.34	-NA-	-NA-
Europe Retail	EUR	1,494.38	54,052.71	27.89	3.76	-NA-	-NA-	12.00	18.15	18.60	1.92	-0.14	12.83	-NA-	-NA-
Europe Residential	EUR	1,034.59	33,598.06	17.33	2.05	-NA-	-NA-	20.98	25.34	38.25	13.09	1.64	18.35	-NA-	-NA-
Europe Office	EUR	2,014.25	23,829.79	12.29	2.46	-NA-	-NA-	12.76	15.56	24.88	1.04	-0.70	16.88	-NA-	-NA-
Europe Industrial	EUR	730.50	7,605.95	3.92	3.91	-NA-	-NA-	19.95	31.08	31.51	2.95	1.84	26.41	-NA-	-NA-
Europe Healthcare	EUR	1,288.07	2,078.41	1.07	4.82	-NA-	-NA-	13.10	10.19	23.14	-0.58	3.33	14.77	-NA-	-NA-
Europe Diversified	EUR	1,573.48	70,430.17	36.34	3.00	-NA-	-NA-	14.92	20.48	24.67	1.98	-0.19	14.29	-NA-	-NA-
Developed Europe Lodging/Resorts	EUR	656.29	656.62	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	EUR	2,133.83	38,527.16	39.79	4.18	-NA-	-NA-	9.13	17.76	17.05	3.27	0.44	12.22	-NA-	-NA-
Eurozone Residential	EUR	1,038.39	30,305.42	31.30	2.11	-NA-	-NA-	20.16	23.11	36.16	13.98	1.86	15.69	-NA-	-NA-
Eurozone Office	EUR	1,265.24	10,965.51	11.33	2.59	-NA-	-NA-	2.06	11.13	13.09	2.37	-0.72	10.80	-NA-	-NA-
Eurozone Industrial	EUR	1,650.16	987.99	1.02	4.90	-NA-	-NA-	23.41	26.52	27.49	0.06	-2.50	16.18	-NA-	-NA-
Eurozone Diversified	EUR	1,525.00	16,032.81	16.56	4.22	-NA-	-NA-	8.26	12.86	10.75	1.73	-1.11	8.75	-NA-	-NA-
UK Self Storage	EUR	2,765.67	2,226.54	2.91	2.93	-NA-	-NA-	25.86	43.86	51.69	6.11	3.65	31.34	-NA-	-NA-
UK Retail	EUR	957.57	15,525.55	20.29	2.73	-NA-	-NA-	16.63	19.10	22.46	-1.30	-1.56	14.23	-NA-	-NA-
UK Residential	EUR	932.27	3,292.64	4.30	1.45	-NA-	-NA-	24.20	39.02	48.64	5.68	-0.35	42.65	-NA-	-NA-
UK Industrial	EUR	585.23	6,617.95	8.65	3.77	-NA-	-NA-	19.25	31.87	32.36	3.39	2.51	28.18	-NA-	-NA-
UK Healthcare	EUR	1,288.07	2,078.41	2.72	4.82	-NA-	-NA-	13.10	10.19	23.14	-0.58	3.33	14.77	-NA-	-NA-
UK Diversified	EUR	1,246.91	40,368.32	52.77	2.41	-NA-	-NA-	21.60	25.82	32.31	1.45	0.24	17.96	-NA-	-NA-
UK Office	EUR	2,323.83	6,394.06	8.36	1.15	-NA-	-NA-	27.38	31.39	46.34	2.72	0.78	29.11	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	EUR	4,604.71	42,570.15	6.88	3.13	-NA-	-NA-	29.44	28.63	55.36	15.93	6.56	30.58	-NA-	-NA-
North America Retail	EUR	1,818.28	163,236.96	26.36	3.92	-NA-	-NA-	17.96	12.54	21.90	3.37	3.32	4.53	-NA-	-NA-
North America Residential	EUR	2,776.51	108,461.88	17.52	3.16	-NA-	-NA-	18.23	16.99	38.52	5.99	5.54	15.74	-NA-	-NA-
North America Office	EUR	1,637.38	76,238.06	12.31	3.46	-NA-	-NA-	12.14	12.25	17.39	-1.98	4.00	0.58	-NA-	-NA-
North America Lodging/Resorts	EUR	1,203.62	42,359.94	6.84	4.49	-NA-	-NA-	12.60	14.71	1.66	-13.90	-5.73	-16.22	-NA-	-NA-
North America Industrial	EUR	870.49	28,817.68	4.65	4.18	-NA-	-NA-	16.83	12.47	19.69	3.36	3.95	0.09	-NA-	-NA-
North America Industrial/Office	EUR	1,225.07	16,247.20	2.62	5.32	-NA-	-NA-	12.62	8.96	16.22	-1.49	3.77	-1.40	-NA-	-NA-
North America Healthcare	EUR	2,909.28	80,204.08	12.95	5.55	-NA-	-NA-	13.35	10.57	19.03	2.24	3.99	-2.23	-NA-	-NA-
North America Diversified	EUR	1,603.51	61,057.66	9.86	4.43	-NA-	-NA-	10.33	8.22	10.22	-5.15	1.72	-4.04	-NA-	-NA-
United States Self Storage	EUR	4,604.71	42,570.15	7.24	3.13	-NA-	-NA-	29.44	28.63	55.36	15.93	6.56	30.58	-NA-	-NA-
United States Retail	EUR	1,783.68	153,791.32	26.14	3.83	-NA-	-NA-	18.99	13.84	23.24	4.06	3.23	4.99	-NA-	-NA-
United States Residential	EUR	2,753.35	103,994.28	17.67	3.10	-NA-	-NA-	18.78	18.38	41.30	6.62	5.78	16.76	-NA-	-NA-
United States Office	EUR	1,674.78	72,903.43	12.39	3.29	-NA-	-NA-	12.48	13.11	19.28	-1.43	4.18	1.31	-NA-	-NA-
United States Lodging/Resorts	EUR	1,174.11	42,033.88	7.14	4.46	-NA-	-NA-	12.86	14.90	1.70	-13.94	-5.74	-16.21	-NA-	-NA-
United States Industrial	EUR	895.63	27,077.99	4.60	4.04	-NA-	-NA-	17.52	13.42	21.50	4.87	4.39	0.67	-NA-	-NA-
United States Industrial/Office	EUR	1,255.04	15,688.06	2.67	5.18	-NA-	-NA-	13.16	9.82	16.99	-0.91	4.00	-1.60	-NA-	-NA-
United States Healthcare	EUR	3,077.22	78,319.17	13.31	5.56	-NA-	-NA-	13.57	10.78	19.42	2.28	3.98	-2.38	-NA-	-NA-
United States Diversified	EUR	1,512.79	52,006.17	8.84	4.00	-NA-	-NA-	11.83	13.52	15.90	-3.68	2.01	-2.64	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Industrial	USD	743.91	62,098.67	4.98	4.35	-NA-	-NA-	10.15	5.63	-1.78	-3.03	0.96	-7.55	-NA-	-NA-
Global Residential	USD	2,424.04	164,143.83	13.17	2.95	-NA-	-NA-	12.08	12.08	21.63	6.92	4.14	6.50	-NA-	-NA-
Global Self Storage	USD	4,214.31	50,004.31	4.01	3.12	-NA-	-NA-	24.08	23.25	37.13	15.61	6.01	20.49	-NA-	-NA-
Global Retail	USD	1,663.43	306,537.19	24.60	4.03	-NA-	-NA-	11.06	7.35	5.33	1.13	1.70	-2.79	-NA-	-NA-
Global Office	USD	1,689.50	149,177.15	11.97	3.21	-NA-	-NA-	7.04	6.10	0.75	-2.54	2.65	-5.58	-NA-	-NA-
Global Lodging/Resorts	USD	1,130.64	50,542.50	4.06	4.40	-NA-	-NA-	8.14	9.42	-9.51	-13.21	-5.58	-21.78	-NA-	-NA-
Global Industrial/Office	USD	1,168.61	26,008.32	2.09	5.15	-NA-	-NA-	8.36	4.21	3.56	-3.04	1.40	-8.48	-NA-	-NA-
Global Healthcare	USD	2,705.22	91,847.82	7.37	5.53	-NA-	-NA-	8.94	5.56	5.38	2.35	3.58	-9.50	-NA-	-NA-
Global Diversified	USD	1,331.09	345,676.50	27.74	3.00	-NA-	-NA-	4.04	3.81	-4.26	-7.50	-1.31	-6.76	-NA-	-NA-
Asia Retail	USD	1,579.74	63,987.60	19.63	4.58	-NA-	-NA-	7.60	3.41	-0.49	-6.02	0.39	-6.28	-NA-	-NA-
Asia Residential	USD	3,099.94	5,569.42	1.71	4.53	-NA-	-NA-	3.74	3.26	-4.35	-11.56	2.50	-15.48	-NA-	-NA-
Asia Office	USD	1,663.37	37,476.41	11.50	3.19	-NA-	-NA-	5.37	2.39	-8.77	-6.25	3.14	-8.23	-NA-	-NA-
Asia Industrial	USD	801.44	21,440.79	6.58	4.77	-NA-	-NA-	7.23	0.11	-13.37	-11.82	-2.31	-13.13	-NA-	-NA-
Asia Diversified	USD	1,265.46	197,449.75	60.58	2.51	-NA-	-NA-	1.45	0.09	-10.25	-12.22	-2.62	-10.12	-NA-	-NA-
Asia Lodging/Resorts	USD	615.70	2,495.16	0.76	4.04	-NA-	-NA-	2.37	-0.29	-3.16	-9.24	1.66	-8.17	-NA-	-NA-
Asia Office/Industrial	USD	917.58	4,874.50	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.51	-3.90	-NA-	-NA-	-NA-
Asia ex Australia Diversified	USD	1,354.76	180,998.23	69.03	2.23	-NA-	-NA-	1.07	0.17	-10.07	-12.34	-2.71	-9.69	-NA-	-NA-
Asia ex Australia Industrial	USD	2,427.11	14,239.04	5.43	5.26	-NA-	-NA-	5.01	-1.67	-15.88	-10.52	-1.12	-14.09	-NA-	-NA-
Asia ex Australia Office	USD	1,639.16	34,929.28	13.32	2.97	-NA-	-NA-	4.53	2.48	-9.02	-6.10	3.47	-8.18	-NA-	-NA-
Asia ex Australia Residential	USD	3,077.08	5,569.42	2.12	4.53	-NA-	-NA-	3.74	3.26	-4.35	-11.56	2.50	-15.48	-NA-	-NA-
Asia ex Australia Retail	USD	2,110.95	26,459.84	10.09	4.22	-NA-	-NA-	8.77	4.39	-4.32	-8.63	0.75	-10.29	-NA-	-NA-

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Europe Self Storage	USD	2,617.25	2,485.38	1.15	2.93	-NA-	-NA-	20.89	37.21	34.04	6.31	3.26	21.16	-NA-	-NA-
Europe Retail	USD	1,414.40	60,336.33	27.89	3.76	-NA-	-NA-	7.58	12.69	4.80	2.10	-0.52	4.09	-NA-	-NA-
Europe Residential	USD	979.16	37,503.83	17.33	2.05	-NA-	-NA-	16.20	19.55	22.16	13.30	1.26	9.18	-NA-	-NA-
Europe Office	USD	1,905.57	26,600.01	12.29	2.46	-NA-	-NA-	8.31	10.22	10.35	1.23	-1.08	7.82	-NA-	-NA-
Europe Industrial	USD	691.35	8,490.14	3.92	3.91	-NA-	-NA-	15.21	25.02	16.21	3.14	1.45	16.61	-NA-	-NA-
Europe Healthcare	USD	1,219.31	2,320.02	1.07	4.82	-NA-	-NA-	8.63	5.10	8.81	-0.40	2.94	5.87	-NA-	-NA-
Europe Diversified	USD	1,488.10	78,617.68	36.34	3.00	-NA-	-NA-	10.38	14.91	10.16	2.16	-0.57	5.43	-NA-	-NA-
Developed Europe Lodging/Resorts	USD	849.54	725.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	USD	2,019.63	43,005.94	39.79	4.18	-NA-	-NA-	4.82	12.32	3.43	3.46	0.06	3.52	-NA-	-NA-
Eurozone Residential	USD	982.72	33,828.42	31.30	2.11	-NA-	-NA-	15.42	17.42	20.32	14.19	1.48	6.72	-NA-	-NA-
Eurozone Office	USD	1,195.78	12,240.25	11.33	2.59	-NA-	-NA-	-1.97	6.00	-0.07	2.56	-1.10	2.21	-NA-	-NA-
Eurozone Industrial	USD	1,560.07	1,102.85	1.02	4.90	-NA-	-NA-	18.54	20.68	12.65	0.24	-2.87	7.17	-NA-	-NA-
Eurozone Diversified	USD	1,441.53	17,896.62	16.56	4.22	-NA-	-NA-	3.98	7.65	-2.14	1.92	-1.48	0.32	-NA-	-NA-
UK Self Storage	USD	2,617.25	2,485.38	2.91	2.93	-NA-	-NA-	20.89	37.21	34.04	6.31	3.26	21.16	-NA-	-NA-
UK Retail	USD	906.29	17,330.39	20.29	2.73	-NA-	-NA-	12.03	13.59	8.21	-1.12	-1.94	5.38	-NA-	-NA-
UK Residential	USD	882.63	3,675.41	4.30	1.45	-NA-	-NA-	19.30	32.59	31.34	5.87	-0.73	31.59	-NA-	-NA-
UK Industrial	USD	554.01	7,387.29	8.65	3.77	-NA-	-NA-	14.54	25.77	16.95	3.58	2.12	18.24	-NA-	-NA-
UK Healthcare	USD	1,219.31	2,320.02	2.72	4.82	-NA-	-NA-	8.63	5.10	8.81	-0.40	2.94	5.87	-NA-	-NA-
UK Diversified	USD	1,180.14	45,061.14	52.77	2.41	-NA-	-NA-	16.80	20.01	16.92	1.64	-0.14	8.81	-NA-	-NA-
UK Office	USD	1,815.56	7,137.36	8.36	1.15	-NA-	-NA-	20.32	23.51	27.69	2.42	0.12	17.61	-NA-	-NA-

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North America Self Storage	USD	4,359.04	47,518.93	6.88	3.13	-NA-	-NA-	24.33	22.69	37.28	16.15	6.16	20.46	-NA-	-NA-
North America Retail	USD	1,720.74	182,213.25	26.36	3.92	-NA-	-NA-	13.31	7.34	7.71	3.56	2.93	-3.58	-NA-	-NA-
North America Residential	USD	2,627.63	121,070.57	17.52	3.16	-NA-	-NA-	13.57	11.58	22.40	6.18	5.14	6.77	-NA-	-NA-
North America Office	USD	1,549.51	85,100.74	12.31	3.46	-NA-	-NA-	7.71	7.06	3.73	-1.80	3.60	-7.22	-NA-	-NA-
North America Lodging/Resorts	USD	1,139.32	47,284.29	6.84	4.49	-NA-	-NA-	8.16	9.40	-10.17	-13.74	-6.09	-22.71	-NA-	-NA-
North America Industrial	USD	823.62	32,167.73	4.65	4.18	-NA-	-NA-	12.21	7.27	5.76	3.55	3.56	-7.67	-NA-	-NA-
North America Industrial/Office	USD	1,158.85	18,135.94	2.62	5.32	-NA-	-NA-	8.17	3.92	2.70	-1.31	3.38	-9.05	-NA-	-NA-
North America Healthcare	USD	2,752.96	89,527.80	12.95	5.55	-NA-	-NA-	8.88	5.46	5.18	2.42	3.60	-9.81	-NA-	-NA-
North America Diversified	USD	1,517.43	68,155.62	9.86	4.43	-NA-	-NA-	5.97	3.22	-2.60	-4.97	1.34	-11.48	-NA-	-NA-
United States Self Storage	USD	4,359.04	47,518.93	7.24	3.13	-NA-	-NA-	24.33	22.69	37.28	16.15	6.16	20.46	-NA-	-NA-
United States Retail	USD	1,688.01	171,669.56	26.14	3.83	-NA-	-NA-	14.30	8.58	8.90	4.25	2.84	-3.15	-NA-	-NA-
United States Residential	USD	2,605.72	116,083.62	17.67	3.1	-NA-	-NA-	14.09	12.91	24.85	6.82	5.38	7.71	-NA-	-NA-
United States Office	USD	1,584.87	81,378.46	12.39	3.29	-NA-	-NA-	8.04	7.89	5.40	-1.24	3.79	-6.54	-NA-	-NA-
United States Lodging/Resorts	USD	1,111.37	46,920.32	7.14	4.46	-NA-	-NA-	8.41	9.59	-10.13	-13.79	-6.10	-22.70	-NA-	-NA-
United States Industrial	USD	847.41	30,225.81	4.60	4.04	-NA-	-NA-	12.88	8.18	7.36	5.06	4.00	-7.13	-NA-	-NA-
United States Industrial/Office	USD	1,187.20	17,511.79	2.67	5.18	-NA-	-NA-	8.70	4.75	3.37	-0.73	3.60	-9.22	-NA-	-NA-
United States Healthcare	USD	2,911.89	87,423.77	13.31	5.56	-NA-	-NA-	9.09	5.66	5.52	2.47	3.59	-9.95	-NA-	-NA-
United States Diversified	USD	1,431.52	58,051.89	8.84	4	-NA-	-NA-	7.42	8.27	2.42	-3.51	1.62	-10.19	-NA-	-NA-

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Global Industrial	GBP	791.48	40,995.98	4.98	4.35	-NA-	-NA-	11.02	7.91	5.12	0.68	2.51	-4.83	-NA-	-NA-
Global Residential	GBP	2,579.03	108,363.64	13.86	2.95	-NA-	-NA-	12.97	14.50	30.18	11.01	5.74	9.62	-NA-	-NA-
Global Self Storage	GBP	4,483.77	33,011.59	4.59	3.12	-NA-	-NA-	25.07	25.91	46.76	20.03	7.64	24.03	-NA-	-NA-
Global Retail	GBP	1,769.79	202,368.17	28.47	4.03	-NA-	-NA-	11.94	9.66	12.73	5.00	3.26	0.07	-NA-	-NA-
Global Office	GBP	1,797.53	98,483.02	18.84	3.21	-NA-	-NA-	7.89	8.38	7.82	1.19	4.23	-2.80	-NA-	-NA-
Global Lodging/Resorts	GBP	1,202.93	33,366.89	6.02	4.4	-NA-	-NA-	9.00	11.78	-3.15	-9.89	-4.13	-19.48	-NA-	-NA-
Global Industrial/Office	GBP	1,243.33	17,170.04	3.29	5.15	-NA-	-NA-	9.21	6.46	10.84	0.67	2.96	-5.79	-NA-	-NA-
Global Healthcare	GBP	2,878.20	60,635.63	9.73	5.53	-NA-	-NA-	9.81	7.83	12.78	6.26	5.17	-6.84	-NA-	-NA-
Global Diversified	GBP	1,416.20	228,206.96	39.88	3	-NA-	-NA-	4.86	6.05	2.47	-3.97	0.21	-4.02	-NA-	-NA-
Asia Retail	GBP	1,680.74	42,243.01	19.63	4.58	-NA-	-NA-	8.45	5.63	6.50	-2.42	1.93	-3.52	-NA-	-NA-
Asia Residential	GBP	3,298.16	3,676.79	2.13	4.53	-NA-	-NA-	4.57	5.48	2.37	-8.18	4.07	-12.99	-NA-	-NA-
Asia Office	GBP	1,769.72	24,740.99	8.57	3.19	-NA-	-NA-	6.21	4.60	-2.36	-2.66	4.72	-5.54	-NA-	-NA-
Asia Industrial	GBP	852.68	14,154.68	5.18	4.77	-NA-	-NA-	8.08	2.27	-7.28	-8.44	-0.81	-10.57	-NA-	-NA-
Asia Diversified	GBP	1,346.38	130,351.37	46.17	2.51	-NA-	-NA-	2.25	2.25	-3.94	-8.86	-1.13	-7.48	-NA-	-NA-
Asia Lodging/Resorts	GBP	655.07	1,647.24	0.76	4.04	-NA-	-NA-	3.18	1.86	3.65	-5.77	3.22	-5.47	-NA-	-NA-
Asia Office/Industrial	GBP	976.25	3,218.03	100.00	0	-NA-	-NA-	-NA-	-NA-	-NA-	-7.09	-2.43	-NA-	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,441.38	119,490.50	69.03	2.23	-NA-	-NA-	1.87	2.32	-3.76	-8.99	-1.22	-7.04	-NA-	-NA-
Asia ex Australia Industrial	GBP	2,582.30	9,400.26	17.54	5.26	-NA-	-NA-	5.84	0.45	-9.97	-7.10	0.39	-11.57	-NA-	-NA-
Asia ex Australia Office	GBP	1,743.97	23,059.43	52.17	2.97	-NA-	-NA-	5.36	4.69	-2.63	-2.51	5.06	-5.48	-NA-	-NA-
Asia ex Australia Residential	GBP	3,273.83	3,676.79	16.14	4.53	-NA-	-NA-	4.57	5.48	2.37	-8.18	4.07	-12.99	-NA-	-NA-
Asia ex Australia Retail	GBP	2,245.93	17,468.12	29.64	4.22	-NA-	-NA-	9.63	6.64	2.40	-5.14	2.30	-7.65	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Europe Self Storage	GBP	2,784.59	1,640.79	1.15	2.93	-NA-	-NA-	21.85	40.17	43.45	10.37	4.85	24.72	-NA-	-NA-
Europe Retail	GBP	1,504.84	39,832.54	23.49	3.76	-NA-	-NA-	8.43	15.11	12.16	6.01	1.01	7.14	-NA-	-NA-
Europe Residential	GBP	1,041.77	24,759.09	16.28	2.05	-NA-	-NA-	17.13	22.12	30.74	17.63	2.81	12.39	-NA-	-NA-
Europe Office	GBP	2,027.42	17,560.66	12.97	2.46	-NA-	-NA-	9.17	12.60	18.10	5.10	0.44	10.99	-NA-	-NA-
Europe Industrial	GBP	735.56	5,604.98	4.30	3.91	-NA-	-NA-	16.13	27.72	24.37	7.09	3.01	20.03	-NA-	-NA-
Europe Healthcare	GBP	1,297.27	1,531.62	1.23	4.82	-NA-	-NA-	9.50	7.36	16.45	3.41	4.52	8.98	-NA-	-NA-
Europe Diversified	GBP	1,583.24	51,901.42	42.11	3	-NA-	-NA-	11.26	17.38	17.90	6.07	0.96	8.53	-NA-	-NA-
Developed Europe Lodging/Resorts	GBP	877.36	464.89	100.00	0	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	GBP	2,148.76	28,391.45	39.79	4.18	-NA-	-NA-	5.66	14.74	10.70	7.41	1.60	6.57	-NA-	-NA-
Eurozone Residential	GBP	1,045.55	22,332.68	51.99	2.11	-NA-	-NA-	16.33	19.95	28.77	18.56	3.04	9.86	-NA-	-NA-
Eurozone Office	GBP	1,272.24	8,080.71	39.18	2.59	-NA-	-NA-	-1.20	8.28	6.95	6.48	0.42	5.22	-NA-	-NA-
Eurozone Industrial	GBP	1,659.82	728.07	5.13	4.9	-NA-	-NA-	19.48	23.28	20.57	4.08	-1.38	10.32	-NA-	-NA-
Eurozone Diversified	GBP	1,533.71	11,814.90	47.46	4.22	-NA-	-NA-	4.80	9.96	4.74	5.82	0.03	3.27	-NA-	-NA-
UK Self Storage	GBP	2,784.59	1,640.79	2.91	2.93	-NA-	-NA-	21.85	40.17	43.45	10.37	4.85	24.72	-NA-	-NA-
UK Retail	GBP	964.24	11,441.09	20.90	2.73	-NA-	-NA-	12.91	16.04	15.81	2.66	-0.43	8.47	-NA-	-NA-
UK Residential	GBP	939.06	2,426.41	3.25	1.45	-NA-	-NA-	20.24	35.45	40.57	9.92	0.80	35.46	-NA-	-NA-
UK Industrial	GBP	589.43	4,876.90	1.79	3.77	-NA-	-NA-	15.45	28.48	25.17	7.54	3.69	21.72	-NA-	-NA-
UK Healthcare	GBP	1,297.27	1,531.62	0.47	4.82	-NA-	-NA-	9.50	7.36	16.45	3.41	4.52	8.98	-NA-	-NA-
UK Diversified	GBP	1,255.60	29,748.24	8.42	2.41	-NA-	-NA-	17.73	22.59	25.13	5.53	1.39	12.01	-NA-	-NA-
UK Office	GBP	2,340.68	4,711.91	1.37	1.15	-NA-	-NA-	23.33	28.01	38.39	6.85	1.93	22.60	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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North America Self Storage	GBP	4,637.76	31,370.80	6.88	3.13	-NA-	-NA-	25.32	25.33	46.92	20.59	7.79	24.00	-NA-	-NA-
North America Retail	GBP	1,830.76	120,292.63	28.31	3.92	-NA-	-NA-	14.20	9.65	15.28	7.52	4.51	-0.74	-NA-	-NA-
North America Residential	GBP	2,795.65	79,927.76	23.79	3.16	-NA-	-NA-	14.47	13.99	31.00	10.25	6.76	9.91	-NA-	-NA-
North America Office	GBP	1,648.59	56,181.37	15.21	3.46	-NA-	-NA-	8.57	9.37	11.02	1.96	5.19	-4.49	-NA-	-NA-
North America Lodging/Resorts	GBP	1,212.16	31,215.90	8.01	4.49	-NA-	-NA-	9.02	11.76	-3.86	-10.44	-4.65	-20.44	-NA-	-NA-
North America Industrial	GBP	876.28	21,236.33	5.15	4.18	-NA-	-NA-	13.10	9.58	13.19	7.52	5.15	-4.96	-NA-	-NA-
North America Industrial/Office	GBP	1,232.95	11,972.89	2.84	5.32	-NA-	-NA-	9.03	6.16	9.91	2.46	4.96	-6.37	-NA-	-NA-
North America Healthcare	GBP	2,928.99	59,104.01	13.74	5.55	-NA-	-NA-	9.75	7.74	12.57	6.34	5.19	-7.16	-NA-	-NA-
North America Diversified	GBP	1,614.45	44,994.63	11.76	4.43	-NA-	-NA-	6.81	5.44	4.24	-1.34	2.89	-8.88	-NA-	-NA-
United States Self Storage	GBP	4,637.76	31,370.80	7.24	3.13	-NA-	-NA-	25.32	25.33	46.92	20.59	7.79	24.00	-NA-	-NA-
United States Retail	GBP	1,795.94	113,331.94	28.18	3.83	-NA-	-NA-	15.20	10.92	16.55	8.24	4.42	-0.31	-NA-	-NA-
United States Residential	GBP	2,772.33	76,635.50	0.99	3.1	-NA-	-NA-	15.00	15.34	33.62	10.91	6.99	10.87	-NA-	-NA-
United States Office	GBP	1,686.20	53,724.02	0.20	3.29	-NA-	-NA-	8.89	10.21	12.80	2.53	5.38	-3.80	-NA-	-NA-
United States Lodging/Resorts	GBP	1,182.44	30,975.62	0.11	4.46	-NA-	-NA-	9.27	11.96	-3.82	-10.49	-4.66	-20.43	-NA-	-NA-
United States Industrial	GBP	901.59	19,954.32	0.06	4.04	-NA-	-NA-	13.78	10.51	14.90	9.08	5.59	-4.41	-NA-	-NA-
United States Industrial/Office	GBP	1,263.11	11,560.85	0.02	5.18	-NA-	-NA-	9.56	7.01	10.63	3.07	5.19	-6.56	-NA-	-NA-
United States Healthcare	GBP	3,098.08	57,714.99	0.07	5.56	-NA-	-NA-	9.96	7.94	12.94	6.39	5.18	-7.31	-NA-	-NA-
United States Diversified	GBP	1,523.05	38,324.40	0.04	4	-NA-	-NA-	8.27	10.61	9.61	0.18	3.18	-7.55	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

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Global Industrial	JPY	870.45	7,437,247.00	4.98	4.35	-NA-	-NA-	18.38	21.97	7.24	-5.09	-0.22	-7.65	-NA-	-NA-
Global Residential	JPY	2,836.35	19,658,685.60	13.86	2.95	-NA-	-NA-	20.45	29.41	32.80	4.65	2.92	6.38	-NA-	-NA-
Global Self Storage	JPY	4,931.14	5,988,765.70	4.59	3.12	-NA-	-NA-	33.35	42.31	49.71	13.15	4.77	20.36	-NA-	-NA-
Global Retail	JPY	1,946.37	36,712,426.13	28.47	4.03	-NA-	-NA-	19.36	23.95	15.00	-1.02	0.50	-2.89	-NA-	-NA-
Global Office	JPY	1,976.88	17,866,201.86	18.84	3.21	-NA-	-NA-	15.04	22.50	9.99	-4.61	1.45	-5.68	-NA-	-NA-
Global Lodging/Resorts	JPY	1,322.95	6,053,222.69	6.02	4.4	-NA-	-NA-	16.22	26.34	-1.20	-15.05	-6.68	-21.86	-NA-	-NA-
Global Industrial/Office	JPY	1,367.38	3,114,886.02	3.29	5.15	-NA-	-NA-	16.45	20.33	13.07	-5.10	0.21	-8.58	-NA-	-NA-
Global Healthcare	JPY	3,165.37	11,000,154.14	9.73	5.53	-NA-	-NA-	17.08	21.88	15.05	0.17	2.36	-9.60	-NA-	-NA-
Global Diversified	JPY	1,557.50	41,399,945.56	39.88	3	-NA-	-NA-	11.81	19.87	4.53	-9.47	-2.46	-6.86	-NA-	-NA-
Asia Retail	JPY	1,848.44	7,663,474.80	19.63	4.58	-NA-	-NA-	15.63	19.40	8.65	-8.02	-0.79	-6.38	-NA-	-NA-
Asia Residential	JPY	3,627.23	667,022.10	2.13	4.53	-NA-	-NA-	11.49	19.23	4.43	-13.44	1.30	-15.57	-NA-	-NA-
Asia Office	JPY	1,946.30	4,488,362.41	8.57	3.19	-NA-	-NA-	13.24	18.22	-0.40	-8.24	1.93	-8.33	-NA-	-NA-
Asia Industrial	JPY	937.76	2,567,856.78	5.18	4.77	-NA-	-NA-	15.24	15.60	-5.42	-13.69	-3.46	-13.22	-NA-	-NA-
Asia Diversified	JPY	1,480.71	23,647,568.73	46.17	2.51	-NA-	-NA-	9.02	15.57	-2.01	-14.09	-3.77	-10.22	-NA-	-NA-
Asia Lodging/Resorts	JPY	720.43	298,833.34	0.76	4.04	-NA-	-NA-	10.01	15.13	5.73	-11.17	0.47	-8.27	-NA-	-NA-
Asia Office/Industrial	JPY	1,073.65	583,794.93	100.00	0	-NA-	-NA-	-NA-	-NA-	-NA-	-12.41	-5.03	-NA-	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,585.19	21,677,252.78	69.03	2.23	-NA-	-NA-	8.62	15.66	-1.82	-14.20	-3.85	-9.79	-NA-	-NA-
Asia ex Australia Industrial	JPY	2,839.94	1,705,338.42	17.54	5.26	-NA-	-NA-	12.85	13.54	-8.16	-12.42	-2.28	-14.18	-NA-	-NA-
Asia ex Australia Office	JPY	1,917.97	4,183,305.00	52.17	2.97	-NA-	-NA-	12.34	18.33	-0.66	-8.09	2.26	-8.28	-NA-	-NA-
Asia ex Australia Residential	JPY	3,600.47	667,022.10	16.14	4.53	-NA-	-NA-	11.49	19.23	4.43	-13.44	1.30	-15.57	-NA-	-NA-
Asia ex Australia Retail	JPY	2,470.01	3,168,962.38	29.64	4.22	-NA-	-NA-	16.89	20.54	4.46	-10.57	-0.43	-10.38	-NA-	-NA-

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Europe Self Storage	JPY	3,062.42	297,661.63	1.15	2.93	-NA-	-NA-	29.92	58.43	46.34	4.05	2.05	21.03	-NA-	-NA-
Europe Retail	JPY	1,654.99	7,226,180.90	23.49	3.76	-NA-	-NA-	15.62	30.11	14.42	-0.07	-1.69	3.97	-NA-	-NA-
Europe Residential	JPY	1,145.71	4,491,646.64	16.28	2.05	-NA-	-NA-	24.88	38.04	33.38	10.89	0.07	9.06	-NA-	-NA-
Europe Office	JPY	2,229.70	3,185,749.73	12.97	2.46	-NA-	-NA-	16.40	27.27	20.48	-0.92	-2.24	7.70	-NA-	-NA-
Europe Industrial	JPY	808.95	1,016,821.44	4.30	3.91	-NA-	-NA-	23.82	44.36	26.87	0.95	0.26	16.48	-NA-	-NA-
Europe Healthcare	JPY	1,426.71	277,857.17	1.23	4.82	-NA-	-NA-	16.75	21.35	18.80	-2.52	1.73	5.76	-NA-	-NA-
Europe Diversified	JPY	1,741.21	9,415,646.27	42.11	3	-NA-	-NA-	18.63	32.68	20.27	-0.01	-1.73	5.31	-NA-	-NA-
Developed Europe Lodging/Resorts	JPY	1,028.33	89,882.89	100.00	0	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	JPY	2,363.16	5,150,606.67	39.79	4.18	-NA-	-NA-	12.65	29.69	12.93	1.26	-1.11	3.41	-NA-	-NA-
Eurozone Residential	JPY	1,149.87	4,051,461.17	51.99	2.11	-NA-	-NA-	24.04	35.58	31.37	11.76	0.29	6.61	-NA-	-NA-
Eurozone Office	JPY	1,399.18	1,465,953.66	39.18	2.59	-NA-	-NA-	5.35	22.39	9.11	0.38	-2.26	2.10	-NA-	-NA-
Eurozone Industrial	JPY	1,825.43	132,082.55	5.13	4.9	-NA-	-NA-	27.40	39.34	23.00	-1.89	-4.01	7.06	-NA-	-NA-
Eurozone Diversified	JPY	1,686.73	2,143,388.95	47.46	4.22	-NA-	-NA-	11.74	24.29	6.85	-0.25	-2.64	0.21	-NA-	-NA-
UK Self Storage	JPY	3,062.42	297,661.63	2.91	2.93	-NA-	-NA-	29.92	58.43	46.34	4.05	2.05	21.03	-NA-	-NA-
UK Retail	JPY	1,060.45	2,075,574.23	20.90	2.73	-NA-	-NA-	20.39	31.16	18.14	-3.22	-3.08	5.26	-NA-	-NA-
UK Residential	JPY	1,032.76	440,185.47	3.25	1.45	-NA-	-NA-	28.21	53.10	43.40	3.62	-1.89	31.45	-NA-	-NA-
UK Industrial	JPY	648.24	884,738.89	1.79	3.77	-NA-	-NA-	23.09	45.22	27.69	1.38	0.93	18.11	-NA-	-NA-
UK Healthcare	JPY	1,426.71	277,857.17	0.47	4.82	-NA-	-NA-	16.75	21.35	18.80	-2.52	1.73	5.76	-NA-	-NA-
UK Diversified	JPY	1,380.88	5,396,747.67	8.42	2.41	-NA-	-NA-	25.53	38.57	27.65	-0.52	-1.31	8.69	-NA-	-NA-
UK Office	JPY	2,574.22	854,806.50	1.37	1.15	-NA-	-NA-	31.49	44.69	41.18	0.73	-0.78	18.97	-NA-	-NA-

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North America Self Storage	JPY	5,100.49	5,691,104.07	6.88	3.13	-NA-	-NA-	33.62	41.66	49.88	13.68	4.91	20.33	-NA-	-NA-
North America Retail	JPY	2,013.42	21,822,770.43	28.31	3.92	-NA-	-NA-	21.77	23.94	17.60	1.36	1.72	-3.68	-NA-	-NA-
North America Residential	JPY	3,074.58	14,500,016.86	23.79	3.16	-NA-	-NA-	22.05	28.84	33.64	3.93	3.91	6.65	-NA-	-NA-
North America Office	JPY	1,813.07	10,192,089.72	15.21	3.46	-NA-	-NA-	15.76	23.62	13.25	-3.88	2.39	-7.32	-NA-	-NA-
North America Lodging/Resorts	JPY	1,333.11	5,663,002.50	8.01	4.49	-NA-	-NA-	16.24	26.32	-1.92	-15.57	-7.19	-22.79	-NA-	-NA-
North America Industrial	JPY	963.71	3,852,568.78	5.15	4.18	-NA-	-NA-	20.60	23.86	15.47	1.35	2.35	-7.77	-NA-	-NA-
North America Industrial/Office	JPY	1,355.97	2,172,050.74	2.84	5.32	-NA-	-NA-	16.25	20.00	12.13	-3.41	2.16	-9.14	-NA-	-NA-
North America Healthcare	JPY	3,221.23	10,722,296.97	13.74	5.55	-NA-	-NA-	17.01	21.77	14.84	0.25	2.39	-9.91	-NA-	-NA-
North America Diversified	JPY	1,775.53	8,162,657.37	11.76	4.43	-NA-	-NA-	13.89	19.18	6.34	-6.99	0.15	-11.57	-NA-	-NA-
United States Specialty	JPY	-	-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
United States Self Storage	JPY	5,100.49	5,691,104.07	7.24	3.13	-NA-	-NA-	33.62	41.66	49.88	13.68	4.91	20.33	-NA-	-NA-
United States Retail	JPY	1,975.13	20,560,004.61	28.09	3.83	-NA-	-NA-	22.83	25.37	18.89	2.03	1.64	-3.26	-NA-	-NA-
United States Residential	JPY	3,048.94	13,902,754.28	26.30	3.1	-NA-	-NA-	22.62	30.37	36.32	4.55	4.14	7.59	-NA-	-NA-
United States Office	JPY	1,854.44	9,746,291.08	24.92	3.29	-NA-	-NA-	16.11	24.57	15.08	-3.34	2.57	-6.65	-NA-	-NA-
United States Lodging/Resorts	JPY	1,300.41	5,619,412.46	9.67	4.46	-NA-	-NA-	16.51	26.54	-1.88	-15.62	-7.20	-22.79	-NA-	-NA-
United States Industrial	JPY	991.55	3,619,994.32	6.66	4.04	-NA-	-NA-	21.31	24.91	17.21	2.83	2.78	-7.23	-NA-	-NA-
United States Industrial/Office	JPY	1,389.14	2,097,299.74	4.14	5.18	-NA-	-NA-	16.82	20.95	12.86	-2.84	2.39	-9.32	-NA-	-NA-
United States Healthcare	JPY	3,407.19	10,470,308.30	21.54	5.56	-NA-	-NA-	17.24	22.00	15.21	0.29	2.37	-10.05	-NA-	-NA-
United States Diversified	JPY	1,675.01	6,952,584.44	18.23	4	-NA-	-NA-	15.44	25.02	11.82	-5.56	0.43	-10.29	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Industrial	AUD	693.19	88,428.15	4.98	4.35	-NA-	-NA-	17.46	20.40	22.39	6.13	1.92	7.74	-NA-	-NA-
Global Residential	AUD	2,258.74	233,739.88	13.17	2.95	-NA-	-NA-	19.51	27.75	51.56	17.02	5.13	24.10	-NA-	-NA-
Global Self Storage	AUD	3,926.94	71,205.85	4.01	3.12	-NA-	-NA-	32.32	40.48	70.87	26.53	7.02	40.42	-NA-	-NA-
Global Retail	AUD	1,550.00	436,507.21	24.60	4.03	-NA-	-NA-	18.43	22.35	31.25	10.69	2.67	13.28	-NA-	-NA-
Global Office	AUD	1,574.30	212,427.42	11.97	3.21	-NA-	-NA-	14.14	20.93	25.54	6.66	3.63	10.03	-NA-	-NA-
Global Lodging/Resorts	AUD	1,053.54	71,972.23	4.06	4.4	-NA-	-NA-	15.32	24.72	12.76	-5.01	-4.67	-8.84	-NA-	-NA-
Global Industrial/Office	AUD	1,088.92	37,035.69	2.09	5.15	-NA-	-NA-	15.54	18.79	29.05	6.13	2.37	6.65	-NA-	-NA-
Global Healthcare	AUD	2,520.76	130,790.77	7.37	5.53	-NA-	-NA-	16.17	20.32	31.31	12.02	4.57	5.46	-NA-	-NA-
Global Diversified	AUD	1,240.33	492,241.36	27.74	3	-NA-	-NA-	10.94	18.32	19.30	1.24	-0.37	8.66	-NA-	-NA-
Asia Retail	AUD	1,472.02	91,117.98	19.63	4.58	-NA-	-NA-	14.73	17.86	24.00	2.86	1.35	9.22	-NA-	-NA-
Asia Residential	AUD	2,888.56	7,930.83	1.71	4.53	-NA-	-NA-	10.63	17.70	19.19	-3.20	3.48	-1.50	-NA-	-NA-
Asia Office	AUD	1,549.95	53,366.20	11.50	3.19	-NA-	-NA-	12.36	16.71	13.68	2.61	4.12	6.94	-NA-	-NA-
Asia Industrial	AUD	746.79	30,531.57	6.58	4.77	-NA-	-NA-	14.34	14.11	7.95	-3.48	-1.38	1.24	-NA-	-NA-
Asia Diversified	AUD	1,179.17	281,167.31	60.58	2.51	-NA-	-NA-	8.18	14.09	11.84	-3.93	-1.70	4.74	-NA-	-NA-
Asia Ex Lodging/Resorts	AUD	3,628.66	3,553.10	0.76	4.04	-NA-	-NA-	9.16	13.65	20.67	-0.66	2.63	7.01	-NA-	-NA-
Asia Office/Industrial	AUD	855.01	6,941.27	100.00	0	-NA-	-NA-	-NA-	-NA-	-NA-	-2.05	-2.99	-NA-	-NA-	-NA-
Asia ex Australia Diversified	AUD	1,262.38	257,740.45	69.03	2.23	-NA-	-NA-	7.78	14.17	12.05	-4.06	-1.79	5.24	-NA-	-NA-
Asia ex Australia Industrial	AUD	2,261.61	20,276.31	5.43	5.26	-NA-	-NA-	11.98	12.08	4.82	-2.07	-0.18	0.11	-NA-	-NA-
Asia ex Australia Office	AUD	1,527.39	49,739.09	13.32	2.97	-NA-	-NA-	11.47	16.81	13.37	2.77	4.46	7.01	-NA-	-NA-
Asia ex Australia Residential	AUD	2,867.26	7,930.83	2.12	4.53	-NA-	-NA-	10.63	17.70	19.19	-3.20	3.48	-1.50	-NA-	-NA-
Asia ex Australia Retail	AUD	1,967.01	37,678.66	10.09	4.22	-NA-	-NA-	15.98	18.99	19.22	0.00	1.71	4.54	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	AUD	2,438.78	3,539.17	1.15	2.93	-NA-	-NA-	28.91	56.40	67.02	16.35	4.25	41.19	-NA-	-NA-
Europe Retail	AUD	1,317.96	85,918.59	27.89	3.76	-NA-	-NA-	14.72	28.44	30.59	11.75	0.43	21.29	-NA-	-NA-
Europe Residential	AUD	912.40	53,405.25	17.33	2.05	-NA-	-NA-	23.91	36.26	52.22	24.00	2.22	27.23	-NA-	-NA-
Europe Office	AUD	1,775.63	37,878.26	12.29	2.46	-NA-	-NA-	15.50	25.63	37.50	10.79	-0.13	25.65	-NA-	-NA-
Europe Industrial	AUD	644.21	12,089.91	3.92	3.91	-NA-	-NA-	22.86	42.50	44.80	12.89	2.42	35.89	-NA-	-NA-
Europe Healthcare	AUD	1,136.17	3,303.69	1.07	4.82	-NA-	-NA-	15.84	19.79	35.59	9.01	3.92	23.38	-NA-	-NA-
Europe Diversified	AUD	1,386.62	111,951.13	36.34	3	-NA-	-NA-	17.70	30.97	37.27	11.82	0.38	22.86	-NA-	-NA-
Developed Europe Lodging/Resorts	AUD	757.01	987.92	100.00	0	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	AUD	1,881.91	61,240.22	39.79	4.18	-NA-	-NA-	11.78	28.02	28.88	13.23	1.02	20.64	-NA-	-NA-
Eurozone Residential	AUD	915.71	48,171.48	31.30	2.11	-NA-	-NA-	23.07	33.84	49.93	24.98	2.45	24.37	-NA-	-NA-
Eurozone Office	AUD	1,114.24	17,430.05	11.33	2.59	-NA-	-NA-	4.53	20.82	24.52	12.25	-0.15	19.11	-NA-	-NA-
Eurozone Industrial	AUD	1,453.69	1,570.45	1.02	4.9	-NA-	-NA-	26.41	37.55	40.37	9.71	-1.95	24.89	-NA-	-NA-
Eurozone Diversified	AUD	1,343.24	25,484.69	16.56	4.22	-NA-	-NA-	10.87	22.70	21.94	11.55	-0.54	16.91	-NA-	-NA-
UK Self Storage	AUD	2,438.78	3,539.17	2.91	2.93	-NA-	-NA-	28.91	56.40	67.02	16.35	4.25	41.19	-NA-	-NA-
UK Retail	AUD	844.50	24,678.38	20.29	2.73	-NA-	-NA-	19.46	29.48	34.83	8.22	-1.00	22.80	-NA-	-NA-
UK Residential	AUD	822.44	5,233.76	4.30	1.45	-NA-	-NA-	27.21	51.13	63.66	15.87	0.22	53.35	-NA-	-NA-
UK Industrial	AUD	516.23	10,519.46	8.65	3.77	-NA-	-NA-	22.14	43.36	45.73	13.37	3.10	37.79	-NA-	-NA-
UK Healthcare	AUD	1,136.17	3,303.69	2.72	4.82	-NA-	-NA-	15.84	19.79	35.59	9.01	3.92	23.38	-NA-	-NA-
UK Diversified	AUD	1,099.67	64,166.81	52.77	2.41	-NA-	-NA-	24.55	36.79	45.69	11.24	0.81	26.80	-NA-	-NA-
UK Office	AUD	2,050.00	10,163.57	8.36	1.15	-NA-	-NA-	30.47	42.83	61.13	12.64	1.35	38.79	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	AUD	4,061.81	67,666.68	6.88	3.13	-NA-	-NA-	32.58	39.84	71.06	27.12	7.17	40.37	-NA-	-NA-
North America Retail	AUD	1,603.40	259,470.64	26.36	3.92	-NA-	-NA-	20.82	22.34	34.22	13.34	3.91	12.36	-NA-	-NA-
North America Residential	AUD	2,448.46	172,403.80	17.52	3.16	-NA-	-NA-	21.10	27.18	52.52	16.22	6.15	24.42	-NA-	-NA-
North America Office	AUD	1,443.85	121,182.96	12.31	3.46	-NA-	-NA-	14.86	22.03	29.25	7.48	4.59	8.12	-NA-	-NA-
North America Lodging/Resorts	AUD	1,061.63	67,332.55	6.84	4.49	-NA-	-NA-	15.34	24.70	11.93	-5.59	-5.19	-9.93	-NA-	-NA-
North America Industrial	AUD	767.46	45,806.67	4.65	4.18	-NA-	-NA-	19.66	22.27	31.78	13.34	4.55	7.59	-NA-	-NA-
North America Industrial/Office	AUD	1,079.83	25,825.47	2.62	5.32	-NA-	-NA-	15.35	18.45	27.97	8.01	4.36	5.99	-NA-	-NA-
North America Healthcare	AUD	2,565.24	127,487.08	12.95	5.55	-NA-	-NA-	16.11	20.21	31.06	12.10	4.59	5.10	-NA-	-NA-
North America Diversified	AUD	1,413.96	97,053.21	9.86	4.43	-NA-	-NA-	13.00	17.65	21.36	4.00	2.31	3.16	-NA-	-NA-
United States Self Storage	AUD	4,061.81	67,666.68	7.24	3.13	-NA-	-NA-	32.58	39.84	71.06	27.12	7.17	40.37	-NA-	-NA-
United States Retail	AUD	1,572.90	244,456.47	26.14	3.83	-NA-	-NA-	21.88	23.76	35.69	14.10	3.82	12.86	-NA-	-NA-
United States Residential	AUD	2,428.04	165,302.41	17.67	3.1	-NA-	-NA-	21.66	28.69	55.58	16.91	6.38	25.51	-NA-	-NA-
United States Office	AUD	1,476.80	115,882.46	12.39	3.29	-NA-	-NA-	15.20	22.97	31.34	8.09	4.78	8.91	-NA-	-NA-
United States Lodging/Resorts	AUD	1,035.59	66,814.27	7.14	4.46	-NA-	-NA-	15.60	24.92	11.98	-5.64	-5.20	-9.92	-NA-	-NA-
United States Industrial	AUD	789.63	43,041.38	4.60	4.04	-NA-	-NA-	20.37	23.31	33.77	14.99	4.99	8.22	-NA-	-NA-
United States Industrial/Office	AUD	1,106.25	24,936.69	2.67	5.18	-NA-	-NA-	15.91	19.39	28.81	8.65	4.59	5.78	-NA-	-NA-
United States Healthcare	AUD	2,713.34	124,490.96	13.31	5.56	-NA-	-NA-	16.33	20.43	31.49	12.15	4.58	4.94	-NA-	-NA-
United States Diversified	AUD	1,333.91	82,665.56	13.35	4	-NA-	-NA-	14.54	23.41	27.62	5.61	2.59	4.66	-NA-	-NA-

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Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	EUR	3,244.70	44,796.69	4.01	0.00	-NA-	-NA-	25.07	25.06	50.23	14.47	5.65	27.45	-NA-	-NA-
Global Retail	EUR	1,135.50	274,613.38	24.60	0.00	-NA-	-NA-	11.00	8.17	14.76	-0.12	1.89	2.37	-NA-	-NA-
Global Residential	EUR	1,817.59	147,049.34	13.17	0.00	-NA-	-NA-	13.04	13.71	33.57	6.06	4.13	12.77	-NA-	-NA-
Global Office	EUR	1,226.44	133,641.35	11.97	0.00	-NA-	-NA-	7.63	7.68	10.69	-3.39	2.64	0.06	-NA-	-NA-
Global Lodging/Resorts	EUR	846.86	45,278.84	4.06	0.00	-NA-	-NA-	9.15	10.84	-1.32	-14.28	-6.01	-17.62	-NA-	-NA-
Global Industrial/Office	EUR	713.39	23,299.72	2.09	0.00	-NA-	-NA-	7.33	4.06	11.53	-4.14	1.31	-3.99	-NA-	-NA-
Global Industral	EUR	498.59	55,631.51	4.98	0.00	-NA-	-NA-	10.20	6.67	6.96	-4.15	0.87	-2.57	-NA-	-NA-
Global Healthcare	EUR	1,643.70	82,282.48	7.37	0.00	-NA-	-NA-	7.74	5.26	13.40	0.73	3.44	-5.58	-NA-	-NA-
Global Diversified	EUR	1,020.60	309,676.59	27.74	0.00	-NA-	-NA-	4.77	5.50	5.13	-8.23	-1.34	-1.18	-NA-	-NA-
Asia Retail	EUR	989.56	57,323.72	19.48	0.00	-NA-	-NA-	6.66	3.52	7.78	-7.38	0.77	-1.83	-NA-	-NA-
Asia Residential	EUR	2,526.86	4,989.41	1.70	0.00	-NA-	-NA-	4.18	3.92	4.17	-13.29	2.88	-11.81	-NA-	-NA-
Asia Office	EUR	1,188.53	33,573.49	11.41	0.00	-NA-	-NA-	5.74	3.84	0.08	-7.15	3.18	-2.83	-NA-	-NA-
Asia Industrial	EUR	483.03	19,207.88	6.53	0.00	-NA-	-NA-	7.08	1.05	-5.59	-12.77	-1.94	-8.17	-NA-	-NA-
Asia Diversified	EUR	1,030.93	176,886.67	60.12	0.00	-NA-	-NA-	2.81	2.34	-0.91	-12.81	-2.62	-4.21	-NA-	-NA-
Asia Lodging/Resorts	EUR	520.58	2,235.31	0.75	0.00	-NA-	-NA-	1.60	-0.06	5.64	-10.13	2.05	-2.32	-NA-	-NA-
Asia Office/Industrial	EUR	1,018.74	4,366.86	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.67	-3.54	-NA-	-NA-	-NA-
Asia ex Australia Diversified	EUR	1,166.79	162,148.47	69.03	0.00	-NA-	-NA-	2.88	2.82	-0.43	-12.97	-2.75	-3.66	-NA-	-NA-
Asia ex Australia Industrial	EUR	1,506.32	12,756.14	5.43	0.00	-NA-	-NA-	4.88	-0.66	-8.36	-11.82	-0.75	-9.45	-NA-	-NA-
Asia ex Australia Office	EUR	1,224.23	31,291.63	13.32	0.00	-NA-	-NA-	5.20	4.22	0.03	-7.00	3.55	-2.67	-NA-	-NA-
Asia ex Australia Residential	EUR	2,510.02	4,989.41	2.12	0.00	-NA-	-NA-	4.18	3.92	4.17	-13.29	2.88	-11.81	-NA-	-NA-
Asia ex Australia Retail	EUR	1,520.82	23,704.22	10.09	0.00	-NA-	-NA-	8.85	5.32	4.18	-9.48	1.13	-5.23	-NA-	-NA-

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Europe Self Storage	EUR	2,180.98	2,226.54	1.15	0.00	-NA-	-NA-	21.59	39.10	46.63	5.67	3.65	28.39	-NA-	-NA-
Europe Retail	EUR	995.25	54,052.71	27.89	0.00	-NA-	-NA-	7.28	13.42	14.38	0.80	-0.15	9.18	-NA-	-NA-
Europe Residential	EUR	831.49	33,598.06	17.33	0.00	-NA-	-NA-	18.72	23.03	34.87	13.09	1.64	15.79	-NA-	-NA-
Europe Office	EUR	1,412.28	23,829.79	12.29	0.00	-NA-	-NA-	8.95	11.99	21.73	0.90	-0.78	14.26	-NA-	-NA-
Europe Industrial	EUR	465.29	7,605.95	3.92	0.00	-NA-	-NA-	14.25	25.17	26.74	2.22	1.78	22.28	-NA-	-NA-
Europe Healthcare	EUR	772.00	2,078.41	1.07	0.00	-NA-	-NA-	6.78	3.89	16.69	-2.15	2.59	9.59	-NA-	-NA-
Europe Diversified	EUR	1,036.07	70,430.17	36.34	0.00	-NA-	-NA-	10.15	16.09	20.75	1.59	-0.33	11.20	-NA-	-NA-
Developed Europe Lodging/Resorts	EUR	656.29	656.62	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	EUR	1,328.43	38,527.16	39.79	0.00	-NA-	-NA-	3.83	12.56	12.45	1.95	0.44	8.13	-NA-	-NA-
Eurozone Residential	EUR	830.46	30,305.42	31.30	0.00	-NA-	-NA-	17.87	20.78	32.68	13.98	1.86	13.02	-NA-	-NA-
Eurozone Office	EUR	765.26	10,965.51	11.33	0.00	-NA-	-NA-	-2.82	6.58	9.46	2.37	-0.72	8.41	-NA-	-NA-
Eurozone Industrial	EUR	941.66	987.99	1.02	0.00	-NA-	-NA-	16.96	19.42	21.38	0.06	-2.50	10.61	-NA-	-NA-
Eurozone Diversified	EUR	954.00	16,032.81	16.56	0.00	-NA-	-NA-	2.76	7.62	6.53	1.55	-1.11	4.72	-NA-	-NA-
UK Self Storage	EUR	2,180.98	2,226.54	2.91	0.00	-NA-	-NA-	21.59	39.10	46.63	5.67	3.65	28.39	-NA-	-NA-
UK Retail	EUR	712.57	15,525.55	20.29	0.00	-NA-	-NA-	13.11	15.74	19.21	-1.98	-1.59	11.69	-NA-	-NA-
UK Residential	EUR	797.33	3,292.64	4.30	0.00	-NA-	-NA-	22.44	37.16	46.53	5.68	-0.35	41.26	-NA-	-NA-
UK Industrial	EUR	377.01	6,617.95	8.65	0.00	-NA-	-NA-	13.65	26.13	27.76	2.55	2.44	24.26	-NA-	-NA-
UK Healthcare	EUR	772.00	2,078.41	2.72	0.00	-NA-	-NA-	6.78	3.89	16.69	-2.15	2.59	9.59	-NA-	-NA-
UK Diversified	EUR	847.36	40,368.32	52.77	0.00	-NA-	-NA-	17.13	21.67	28.64	0.88	0.00	15.60	-NA-	-NA-
UK Office	EUR	1,918.52	6,394.06	8.36	0.00	-NA-	-NA-	25.26	29.50	44.51	2.23	0.50	27.50	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	EUR	3,342.70	42,570.15	6.88	0.00	-NA-	-NA-	25.33	24.49	50.41	14.97	5.75	27.40	-NA-	-NA-
North America Retail	EUR	1,210.04	163,236.96	26.36	0.00	-NA-	-NA-	13.68	8.46	17.51	2.37	2.99	1.84	-NA-	-NA-
North America Residential	EUR	1,875.72	108,461.88	17.52	0.00	-NA-	-NA-	14.33	13.01	34.27	5.18	4.98	13.08	-NA-	-NA-
North America Office	EUR	1,124.52	76,238.06	12.31	0.00	-NA-	-NA-	8.43	8.66	13.85	-2.79	3.46	-1.72	-NA-	-NA-
North America Lodging/Resorts	EUR	853.80	42,359.94	6.84	0.00	-NA-	-NA-	9.22	10.84	-2.07	-14.83	-6.57	-18.66	-NA-	-NA-
North America Industrial	EUR	574.47	28,817.68	4.65	0.00	-NA-	-NA-	12.61	8.52	15.13	2.26	2.98	-2.81	-NA-	-NA-
North America Industrial/Office	EUR	708.40	16,247.20	2.62	0.00	-NA-	-NA-	7.18	3.82	10.75	-2.77	3.14	-4.94	-NA-	-NA-
North America Healthcare	EUR	1,668.97	80,204.08	12.95	0.00	-NA-	-NA-	7.68	5.17	13.19	0.81	3.47	-5.90	-NA-	-NA-
North America Diversified	EUR	1,039.21	61,057.66	9.86	0.00	-NA-	-NA-	5.52	3.32	5.47	-6.31	0.86	-7.14	-NA-	-NA-
United States Self Storage	EUR	3,342.70	42,570.15	7.24	0.00	-NA-	-NA-	25.33	24.49	50.41	14.97	5.75	27.40	-NA-	-NA-
United States Retail	EUR	1,212.74	153,791.32	26.14	0.00	-NA-	-NA-	14.88	9.87	18.93	3.07	2.92	2.37	-NA-	-NA-
United States Residential	EUR	1,873.16	103,994.28	17.67	0.00	-NA-	-NA-	14.95	14.42	37.04	5.83	5.21	14.12	-NA-	-NA-
United States Lodging/Resorts	EUR	845.09	42,033.88	7.14	0.00	-NA-	-NA-	9.56	11.09	-2.00	-14.87	-6.58	-18.64	-NA-	-NA-
United States Industrial	EUR	595.38	27,077.99	4.60	0.00	-NA-	-NA-	13.42	9.65	17.05	3.79	3.39	-2.14	-NA-	-NA-
United States Industrial/Office	EUR	729.77	15,688.06	2.67	0.00	-NA-	-NA-	7.82	4.83	11.65	-2.16	3.37	-5.02	-NA-	-NA-
United States Healthcare	EUR	1,782.31	78,319.17	13.31	0.00	-NA-	-NA-	7.94	5.39	13.55	0.84	3.45	-6.05	-NA-	-NA-
United States Diversified	EUR	1,034.14	52,006.17	8.84	0.00	-NA-	-NA-	7.47	8.85	11.34	-4.79	1.09	-5.51	-NA-	-NA-
United States Office	EUR	1,153.62	72,903.43	12.39	0.00	-NA-	-NA-	8.83	9.60	15.88	-2.20	3.65	-0.89	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	USD	3,070.58	50,004.31	4.01	0.00	-NA-	-NA-	20.14	19.28	32.75	14.68	5.24	17.57	-NA-	-NA-
Global Retail	USD	1,074.57	306,537.19	24.60	0.00	-NA-	-NA-	6.62	3.17	1.40	0.07	1.50	-5.56	-NA-	-NA-
Global Residential	USD	1,720.05	164,143.83	13.17	0.00	-NA-	-NA-	8.58	8.46	18.03	6.25	3.73	4.02	-NA-	-NA-
Global Office	USD	1,074.57	306,537.19	11.97	0.00	-NA-	-NA-	6.62	3.17	1.40	0.07	1.50	-5.56	-NA-	-NA-
Global Lodging/Resorts	USD	801.41	50,542.50	4.06	0.00	-NA-	-NA-	4.84	5.71	-12.80	-14.12	-6.37	-24.00	-NA-	-NA-
Global Industrial/Office	USD	675.11	26,008.32	2.09	0.00	-NA-	-NA-	3.09	-0.75	-1.45	-3.96	0.93	-11.44	-NA-	-NA-
Global Industral	USD	471.83	62,098.67	4.98	0.00	-NA-	-NA-	5.85	1.74	-5.48	-3.97	0.49	-10.12	-NA-	-NA-
Global Healthcare	USD	1,555.49	91,847.82	7.37	0.00	-NA-	-NA-	3.49	0.39	0.20	0.91	3.05	-12.90	-NA-	-NA-
Global Diversified	USD	965.83	345,676.50	27.74	0.00	-NA-	-NA-	0.64	0.62	-7.11	-8.06	-1.72	-8.84	-NA-	-NA-
Asia Retail	USD	936.46	63,987.60	19.48	0.00	-NA-	-NA-	2.45	-1.26	-4.76	-7.21	0.39	-9.44	-NA-	-NA-
Asia Residential	USD	2,391.26	5,569.42	1.70	0.00	-NA-	-NA-	0.07	-0.88	-7.95	-13.13	2.49	-18.65	-NA-	-NA-
Asia Office	USD	1,124.74	37,476.41	11.41	0.00	-NA-	-NA-	1.57	-0.95	-11.56	-6.97	2.79	-10.36	-NA-	-NA-
Asia Industrial	USD	457.11	21,440.79	6.53	0.00	-NA-	-NA-	2.85	-3.62	-16.57	-12.61	-2.31	-15.28	-NA-	-NA-
Asia Diversified	USD	975.60	197,449.75	60.12	0.00	-NA-	-NA-	-1.25	-2.39	-12.44	-12.65	-2.99	-11.64	-NA-	-NA-
Asia Lodging/Resorts	USD	443.94	2,495.16	0.75	0.00	-NA-	-NA-	-2.41	-4.68	-6.66	-9.96	1.66	-9.89	-NA-	-NA-
Asia Office/Industrial	USD	867.78	4,874.50	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.51	-3.90	-NA-	-NA-	-NA-
Asia ex Australia Diversified	USD	1,104.17	180,998.23	69.03	0.00	-NA-	-NA-	-1.18	-1.93	-12.02	-12.81	-3.11	-11.13	-NA-	-NA-
Asia ex Australia Industrial	USD	1,438.08	14,239.04	5.43	0.00	-NA-	-NA-	0.92	-5.25	-19.03	-11.65	-1.13	-16.47	-NA-	-NA-
Asia ex Australia Office	USD	1,158.53	34,929.28	13.32	0.00	-NA-	-NA-	1.04	-0.59	-11.61	-6.83	3.16	-10.21	-NA-	-NA-
Asia ex Australia Residential	USD	2,375.32	5,569.42	2.12	0.00	-NA-	-NA-	0.07	-0.88	-7.95	-13.13	2.49	-18.65	-NA-	-NA-
Asia ex Australia Retail	USD	1,439.20	26,459.84	10.09	0.00	-NA-	-NA-	4.55	0.46	-7.94	-9.32	0.75	-12.57	-NA-	-NA-

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Europe Self Storage	USD	2,063.93	2,485.38	1.15	0.00	-NA-	-NA-	16.79	32.67	29.57	5.86	3.26	18.44	-NA-	-NA-
Europe Retail	USD	941.84	60,336.33	27.89	0.00	-NA-	-NA-	3.04	8.18	1.07	0.98	-0.53	0.71	-NA-	-NA-
Europe Residential	USD	786.86	37,503.83	17.33	0.00	-NA-	-NA-	14.04	17.35	19.18	13.30	1.26	6.81	-NA-	-NA-
Europe Office	USD	1,336.49	26,600.01	12.29	0.00	-NA-	-NA-	4.65	6.82	7.57	1.09	-1.15	5.41	-NA-	-NA-
Europe Industrial	USD	440.32	8,490.14	3.92	0.00	-NA-	-NA-	9.74	19.39	12.00	2.41	1.39	12.81	-NA-	-NA-
Europe Healthcare	USD	730.57	2,320.02	1.07	0.00	-NA-	-NA-	2.56	-0.91	3.11	-1.97	2.20	1.10	-NA-	-NA-
Europe Diversified	USD	980.47	78,617.68	36.34	0.00	-NA-	-NA-	5.80	10.72	6.70	1.78	-0.70	2.58	-NA-	-NA-
Developed Europe Lodging/Resorts	USD	849.54	725.48	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	USD	1,257.14	43,005.94	39.79	0.00	-NA-	-NA-	-0.26	7.36	-0.63	2.14	0.06	-0.25	-NA-	-NA-
Eurozone Residential	USD	785.90	33,828.42	31.30	0.00	-NA-	-NA-	13.22	15.20	17.24	14.19	1.48	4.26	-NA-	-NA-
Eurozone Office	USD	724.19	12,240.25	11.33	0.00	-NA-	-NA-	-6.66	1.65	-3.28	2.56	-1.10	0.01	-NA-	-NA-
Eurozone Industrial	USD	891.13	1,102.85	1.02	0.00	-NA-	-NA-	12.34	13.90	7.25	0.24	-2.87	2.04	-NA-	-NA-
Eurozone Diversified	USD	902.80	17,896.62	16.56	0.00	-NA-	-NA-	-1.29	2.65	-5.86	1.74	-1.48	-3.40	-NA-	-NA-
UK Self Storage	USD	2,063.93	2,485.38	2.91	0.00	-NA-	-NA-	16.79	32.67	29.57	5.86	3.26	18.44	-NA-	-NA-
UK Retail	USD	674.33	17,330.39	20.29	0.00	-NA-	-NA-	8.64	10.39	5.34	-1.80	-1.97	3.03	-NA-	-NA-
UK Residential	USD	754.54	3,675.41	4.30	0.00	-NA-	-NA-	17.61	30.82	29.48	5.87	-0.73	30.31	-NA-	-NA-
UK Industrial	USD	356.78	7,387.29	8.65	0.00	-NA-	-NA-	9.17	20.30	12.90	2.74	2.05	14.63	-NA-	-NA-
UK Healthcare	USD	730.57	2,320.02	2.72	0.00	-NA-	-NA-	2.56	-0.91	3.11	-1.97	2.20	1.10	-NA-	-NA-
UK Diversified	USD	801.88	45,061.14	52.77	0.00	-NA-	-NA-	12.51	16.05	13.67	1.06	-0.38	6.64	-NA-	-NA-
UK Office	USD	1,815.56	7,137.36	8.36	0.00	-NA-	-NA-	20.32	23.51	27.69	2.42	0.12	17.61	-NA-	-NA-

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North America Self Storage	USD	3,163.31	47,518.93	6.88	0.00	-NA-	-NA-	20.39	18.74	32.91	15.18	5.35	17.53	-NA-	-NA-
North America Retail	USD	1,145.10	182,213.25	26.36	0.00	-NA-	-NA-	9.19	3.45	3.84	2.55	2.60	-6.06	-NA-	-NA-
North America Residential	USD	1,775.06	121,070.57	17.52	0.00	-NA-	-NA-	9.82	7.79	18.64	5.38	4.59	4.31	-NA-	-NA-
North America Office	USD	1,064.17	85,100.74	12.31	0.00	-NA-	-NA-	4.15	3.64	0.60	-2.61	3.07	-9.34	-NA-	-NA-
North America Lodging/Resorts	USD	807.98	47,284.29	6.84	0.00	-NA-	-NA-	4.91	5.72	-13.46	-14.67	-6.93	-24.97	-NA-	-NA-
North America Industrial	USD	543.64	32,167.73	4.65	0.00	-NA-	-NA-	8.17	3.51	1.74	2.45	2.59	-10.34	-NA-	-NA-
North America Industrial/Office	USD	670.39	18,135.94	2.62	0.00	-NA-	-NA-	2.95	-0.98	-2.14	-2.59	2.74	-12.30	-NA-	-NA-
North America Healthcare	USD	1,579.40	89,527.80	12.95	0.00	-NA-	-NA-	3.43	0.31	0.02	0.99	3.08	-13.19	-NA-	-NA-
North America Diversified	USD	983.44	68,155.62	9.86	0.00	-NA-	-NA-	1.36	-1.46	-6.80	-6.14	0.47	-14.34	-NA-	-NA-
United States Self Storage	USD	3,163.31	47,518.93	7.24	0.00	-NA-	-NA-	20.39	18.74	32.91	15.18	5.35	17.53	-NA-	-NA-
United States Retail	USD	1,147.66	171,669.56	26.14	0.00	-NA-	-NA-	10.35	4.79	5.09	3.26	2.53	-5.56	-NA-	-NA-
United States Residential	USD	1,772.64	116,083.62	17.67	0.00	-NA-	-NA-	10.42	9.13	21.10	6.03	4.81	5.28	-NA-	-NA-
United States Office	USD	1,091.71	81,378.46	7.14	0.00	-NA-	-NA-	4.54	4.54	2.40	-2.02	3.26	-8.57	-NA-	-NA-
United States Lodging/Resorts	USD	799.73	46,920.32	4.60	0.00	-NA-	-NA-	5.24	5.95	-13.40	-14.71	-6.94	-24.94	-NA-	-NA-
United States Industrial	USD	563.43	30,225.81	2.67	0.00	-NA-	-NA-	8.94	4.58	3.43	3.98	3.00	-9.72	-NA-	-NA-
United States Industrial/Office	USD	690.60	17,511.79	13.31	0.00	-NA-	-NA-	3.56	-0.01	-1.34	-1.98	2.97	-12.39	-NA-	-NA-
United States Healthcare	USD	1,686.66	87,423.77	8.84	0.00	-NA-	-NA-	3.68	0.52	0.34	1.03	3.06	-13.33	-NA-	-NA-
United States Diversified	USD	978.64	58,051.89	12.39	0.00	-NA-	-NA-	3.23	3.82	-1.61	-4.61	0.71	-12.84	-NA-	-NA-

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Global Self Storage	GBP	3,266.91	33,011.59	4.01	0.00	-NA-	-NA-	21.09	21.85	42.07	19.06	6.86	21.03	-NA-	-NA-
Global Retail	GBP	1,143.27	202,368.17	24.60	0.00	-NA-	-NA-	7.46	5.40	8.52	3.89	3.06	-2.79	-NA-	-NA-
Global Residential	GBP	1,830.03	108,363.64	13.17	0.00	-NA-	-NA-	9.44	10.79	26.32	10.32	5.32	7.08	-NA-	-NA-
Global Office	GBP	1,234.84	98,483.02	11.97	0.00	-NA-	-NA-	4.20	4.92	4.68	0.49	3.82	-4.99	-NA-	-NA-
Global Lodging/Resorts	GBP	852.65	33,366.89	4.06	0.00	-NA-	-NA-	5.67	7.99	-6.68	-10.84	-4.93	-21.77	-NA-	-NA-
Global Industrial/Office	GBP	718.27	17,170.04	2.09	0.00	-NA-	-NA-	3.91	1.39	5.48	-0.29	2.48	-8.84	-NA-	-NA-
Global Industral	GBP	502.00	40,995.98	4.98	0.00	-NA-	-NA-	6.69	3.93	1.16	-0.30	2.03	-7.48	-NA-	-NA-
Global Healthcare	GBP	1,654.95	60,635.63	7.37	0.00	-NA-	-NA-	4.31	2.56	7.24	4.77	4.63	-10.34	-NA-	-NA-
Global Diversified	GBP	1,027.58	228,206.96	27.74	0.00	-NA-	-NA-	1.44	2.79	-0.58	-4.55	-0.21	-6.16	-NA-	-NA-
Asia Retail	GBP	996.33	42,243.01	19.48	0.00	-NA-	-NA-	3.26	0.87	1.93	-3.66	1.93	-6.78	-NA-	-NA-
Asia Residential	GBP	2,544.16	3,676.79	1.70	0.00	-NA-	-NA-	0.86	1.25	-1.48	-9.81	4.07	-16.26	-NA-	-NA-
Asia Office	GBP	1,196.66	24,740.99	11.41	0.00	-NA-	-NA-	2.37	1.18	-5.35	-3.42	4.37	-7.73	-NA-	-NA-
Asia Industrial	GBP	486.34	14,154.68	6.53	0.00	-NA-	-NA-	3.67	-1.55	-10.71	-9.26	-0.81	-12.80	-NA-	-NA-
Asia Diversified	GBP	1,037.98	130,351.37	60.12	0.00	-NA-	-NA-	-0.47	-0.28	-6.29	-9.30	-1.50	-9.04	-NA-	-NA-
Asia Lodging/Resorts	GBP	472.33	1,647.24	0.75	0.00	-NA-	-NA-	-1.64	-2.63	-0.10	-6.52	3.22	-7.25	-NA-	-NA-
Asia Office/Industrial	GBP	923.26	3,218.03	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.09	-2.43	-NA-	-NA-	-NA-
Asia ex Australia Diversified	GBP	1,174.77	119,490.50	69.03	0.00	-NA-	-NA-	-0.39	0.18	-5.84	-9.47	-1.63	-8.52	-NA-	-NA-
Asia ex Australia Industrial	GBP	1,530.03	9,400.26	5.43	0.00	-NA-	-NA-	1.72	-3.21	-13.34	-8.27	0.39	-14.01	-NA-	-NA-
Asia ex Australia Office	GBP	1,232.60	23,059.43	13.32	0.00	-NA-	-NA-	1.85	1.55	-5.40	-3.26	4.74	-7.58	-NA-	-NA-
Asia ex Australia Residential	GBP	2,527.20	3,676.79	2.12	0.00	-NA-	-NA-	0.86	1.25	-1.48	-9.81	4.07	-16.26	-NA-	-NA-
Asia ex Australia Retail	GBP	1,531.23	17,468.12	10.09	0.00	-NA-	-NA-	5.38	2.62	-1.47	-5.85	2.30	-10.01	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	GBP	2,195.90	1,640.79	1.15	0.00	-NA-	-NA-	17.72	35.53	38.67	9.91	4.85	21.92	-NA-	-NA-
Europe Retail	GBP	1,002.06	39,832.54	27.89	0.00	-NA-	-NA-	3.86	10.51	8.17	4.85	1.00	3.67	-NA-	-NA-
Europe Residential	GBP	837.18	24,759.09	17.33	0.00	-NA-	-NA-	14.94	19.88	27.55	17.63	2.81	9.95	-NA-	-NA-
Europe Office	GBP	1,421.94	17,560.66	12.29	0.00	-NA-	-NA-	5.48	9.12	15.12	4.96	0.36	8.50	-NA-	-NA-
Europe Industrial	GBP	468.47	5,604.98	3.92	0.00	-NA-	-NA-	10.61	21.96	19.86	6.33	2.95	16.12	-NA-	-NA-
Europe Healthcare	GBP	777.28	1,531.62	1.07	0.00	-NA-	-NA-	3.38	1.23	10.35	1.78	3.77	4.07	-NA-	-NA-
Europe Diversified	GBP	1,043.16	51,901.42	36.34	0.00	-NA-	-NA-	6.64	13.11	14.19	5.67	0.82	5.59	-NA-	-NA-
Developed Europe Lodging/Resorts	GBP	877.37	464.89	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	GBP	1,337.52	28,391.45	39.79	0.00	-NA-	-NA-	0.53	9.67	6.35	6.05	1.60	2.68	-NA-	-NA-
Eurozone Residential	GBP	836.15	22,332.68	31.30	0.00	-NA-	-NA-	14.12	17.68	25.48	18.56	3.04	7.32	-NA-	-NA-
Eurozone Office	GBP	770.50	8,080.71	11.33	0.00	-NA-	-NA-	-5.92	3.84	3.51	6.48	0.42	2.95	-NA-	-NA-
Eurozone Industrial	GBP	948.11	728.07	1.02	0.00	-NA-	-NA-	13.24	16.35	14.79	4.08	-1.38	5.03	-NA-	-NA-
Eurozone Diversified	GBP	960.53	11,814.90	16.56	0.00	-NA-	-NA-	-0.51	4.86	0.75	5.63	0.03	-0.56	-NA-	-NA-
UK Self Storage	GBP	2,195.90	1,640.79	2.91	0.00	-NA-	-NA-	17.72	35.53	38.67	9.91	4.85	21.92	-NA-	-NA-
UK Retail	GBP	717.44	11,441.09	20.29	0.00	-NA-	-NA-	9.51	12.77	12.74	1.96	-0.46	6.06	-NA-	-NA-
UK Residential	GBP	802.79	2,426.41	4.30	0.00	-NA-	-NA-	18.55	33.64	38.58	9.92	0.80	34.13	-NA-	-NA-
UK Industrial	GBP	379.59	4,876.90	8.65	0.00	-NA-	-NA-	10.04	22.90	20.83	6.67	3.62	18.00	-NA-	-NA-
UK Healthcare	GBP	777.28	1,531.62	2.72	0.00	-NA-	-NA-	3.38	1.23	10.35	1.78	3.77	4.07	-NA-	-NA-
UK Diversified	GBP	853.15	29,748.24	52.77	0.00	-NA-	-NA-	13.40	18.55	21.66	4.93	1.15	9.77	-NA-	-NA-
UK Office	GBP	1,931.65	4,711.91	8.36	0.00	-NA-	-NA-	21.28	26.18	36.66	6.33	1.66	21.07	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	GBP	3,365.58	31,370.80	6.88	0.00	-NA-	-NA-	21.34	21.30	42.24	19.59	6.97	20.98	-NA-	-NA-
North America Retail	GBP	1,218.32	120,292.63	26.36	0.00	-NA-	-NA-	10.06	5.68	11.13	6.48	4.18	-3.30	-NA-	-NA-
North America Residential	GBP	1,888.56	79,927.76	17.52	0.00	-NA-	-NA-	10.69	10.11	26.98	9.41	6.19	7.38	-NA-	-NA-
North America Office	GBP	1,132.21	56,181.37	12.31	0.00	-NA-	-NA-	4.98	5.87	7.67	1.12	4.65	-6.68	-NA-	-NA-
North America Lodging/Resorts	GBP	859.64	31,215.90	6.84	0.00	-NA-	-NA-	5.74	8.00	-7.38	-11.41	-5.50	-22.76	-NA-	-NA-
North America Industrial	GBP	578.40	21,236.33	4.65	0.00	-NA-	-NA-	9.03	5.74	8.88	6.37	4.17	-7.71	-NA-	-NA-
North America Industrial/Office	GBP	713.25	11,972.89	2.62	0.00	-NA-	-NA-	3.76	1.15	4.74	1.14	4.32	-9.73	-NA-	-NA-
North America Healthcare	GBP	1,680.39	59,104.01	12.95	0.00	-NA-	-NA-	4.25	2.47	7.04	4.85	4.66	-10.64	-NA-	-NA-
North America Diversified	GBP	1,046.32	44,994.63	9.86	0.00	-NA-	-NA-	2.16	0.66	-0.26	-2.55	2.02	-11.82	-NA-	-NA-
United States Self Storage	GBP	3,365.58	31,370.80	7.24	0.00	-NA-	-NA-	21.34	21.30	42.24	19.59	6.97	20.98	-NA-	-NA-
United States Retail	GBP	1,221.04	113,331.94	26.14	0.00	-NA-	-NA-	11.22	7.05	12.47	7.21	4.11	-2.79	-NA-	-NA-
United States Residential	GBP	1,885.98	76,635.50	17.67	0.00	-NA-	-NA-	11.29	11.48	29.60	10.09	6.42	8.37	-NA-	-NA-
United States Lodging/Resorts	GBP	850.87	30,975.62	7.14	0.00	-NA-	-NA-	6.07	8.24	-7.32	-11.45	-5.51	-22.74	-NA-	-NA-
United States Industrial	GBP	599.46	19,954.32	4.60	0.00	-NA-	-NA-	9.81	6.83	10.70	7.96	4.58	-7.07	-NA-	-NA-
United States Industrial/Office	GBP	734.76	11,560.85	2.67	0.00	-NA-	-NA-	4.38	2.14	5.59	1.77	4.55	-9.81	-NA-	-NA-
United States Healthcare	GBP	1,794.51	57,714.99	13.31	0.00	-NA-	-NA-	4.50	2.68	7.39	4.90	4.64	-10.78	-NA-	-NA-
United States Diversified	GBP	1,041.22	38,324.40	8.84	0.00	-NA-	-NA-	4.05	6.06	5.30	-0.96	2.25	-10.27	-NA-	-NA-
United States Office	GBP	1,161.52	53,724.02	12.39	0.00	-NA-	-NA-	5.37	6.79	9.59	1.73	4.84	-5.88	-NA-	-NA-

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Global Self Storage	JPY	3,592.86	5,988,765.70	4.01	0.00	-NA-	-NA-	29.11	37.73	44.93	12.24	4.01	17.45	-NA-	-NA-
Global Retail	JPY	1,257.34	36,712,426.13	24.60	0.00	-NA-	-NA-	14.58	19.13	10.71	-2.06	0.31	-5.67	-NA-	-NA-
Global Residential	JPY	2,012.62	19,658,685.60	13.17	0.00	-NA-	-NA-	16.69	25.23	28.86	3.99	2.52	3.91	-NA-	-NA-
Global Office	JPY	1,358.04	17,866,201.86	11.97	0.00	-NA-	-NA-	11.10	18.59	6.79	-5.27	1.05	-7.80	-NA-	-NA-
Global Lodging/Resorts	JPY	937.73	6,053,222.69	4.06	0.00	-NA-	-NA-	12.67	22.06	-4.80	-15.95	-7.46	-24.09	-NA-	-NA-
Global Industrial/Office	JPY	789.94	3,114,886.02	2.09	0.00	-NA-	-NA-	10.79	14.60	7.60	-6.01	-0.25	-11.53	-NA-	-NA-
Global Industral	JPY	552.08	7,437,247.00	4.98	0.00	-NA-	-NA-	13.76	17.47	3.19	-6.01	-0.69	-10.22	-NA-	-NA-
Global Healthcare	JPY	1,820.07	11,000,154.14	7.37	0.00	-NA-	-NA-	11.22	15.92	9.40	-1.23	1.84	-12.99	-NA-	-NA-
Global Diversified	JPY	1,130.11	41,399,945.56	27.74	0.00	-NA-	-NA-	8.16	16.18	1.42	-10.02	-2.87	-8.94	-NA-	-NA-
Asia Retail	JPY	1,095.74	7,663,474.80	19.48	0.00	-NA-	-NA-	10.10	14.01	3.98	-9.18	-0.79	-9.54	-NA-	-NA-
Asia Residential	JPY	2,798.00	667,022.10	1.70	0.00	-NA-	-NA-	7.54	14.45	0.50	-14.98	1.29	-18.74	-NA-	-NA-
Asia Office	JPY	1,316.06	4,488,362.41	11.41	0.00	-NA-	-NA-	9.16	14.36	-3.44	-8.95	1.59	-10.46	-NA-	-NA-
Asia Industrial	JPY	534.86	2,567,856.78	6.53	0.00	-NA-	-NA-	10.53	11.28	-8.91	-14.46	-3.46	-15.38	-NA-	-NA-
Asia Diversified	JPY	1,141.55	23,647,568.73	60.12	0.00	-NA-	-NA-	6.13	12.71	-4.40	-14.50	-4.13	-11.73	-NA-	-NA-
Asia Lodging/Resorts	JPY	519.46	298,833.34	0.75	0.00	-NA-	-NA-	4.88	10.06	1.91	-11.87	0.47	-9.99	-NA-	-NA-
Asia Office/Industrial	JPY	1,015.38	583,794.93	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-12.41	-5.03	-NA-	-NA-	-NA-
Asia ex Australia Diversified	JPY	1,291.99	21,677,252.78	69.03	0.00	-NA-	-NA-	6.21	13.24	-3.94	-14.66	-4.25	-11.22	-NA-	-NA-
Asia ex Australia Industrial	JPY	1,682.69	1,705,338.42	5.43	0.00	-NA-	-NA-	8.46	9.40	-11.59	-13.53	-2.28	-16.56	-NA-	-NA-
Asia ex Australia Office	JPY	1,355.59	4,183,305.00	13.32	0.00	-NA-	-NA-	8.59	14.78	-3.49	-8.81	1.95	-10.31	-NA-	-NA-
Asia ex Australia Residential	JPY	2,779.35	667,022.10	2.12	0.00	-NA-	-NA-	7.54	14.45	0.50	-14.98	1.29	-18.74	-NA-	-NA-
Asia ex Australia Retail	JPY	1,684.00	3,168,962.38	10.09	0.00	-NA-	-NA-	12.36	15.99	0.51	-11.24	-0.43	-12.67	-NA-	-NA-

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Europe Self Storage	JPY	2,415.00	297,661.63	1.15	0.00	-NA-	-NA-	25.52	53.19	41.46	3.61	2.05	18.31	-NA-	-NA-
Europe Retail	JPY	1,102.04	7,226,180.90	27.89	0.00	-NA-	-NA-	10.74	24.91	10.35	-1.16	-1.70	0.60	-NA-	-NA-
Europe Residential	JPY	920.70	4,491,646.64	17.33	0.00	-NA-	-NA-	22.56	35.50	30.12	10.89	0.07	6.70	-NA-	-NA-
Europe Office	JPY	1,563.82	3,185,749.73	12.29	0.00	-NA-	-NA-	12.47	23.34	17.44	-1.06	-2.31	5.29	-NA-	-NA-
Europe Industrial	JPY	515.21	1,016,821.44	3.92	0.00	-NA-	-NA-	17.94	37.85	22.28	0.24	0.20	12.68	-NA-	-NA-
Europe Healthcare	JPY	854.83	277,857.17	1.07	0.00	-NA-	-NA-	10.22	14.42	12.57	-4.06	1.00	0.99	-NA-	-NA-
Europe Diversified	JPY	1,147.24	9,415,646.27	36.34	0.00	-NA-	-NA-	13.70	27.84	16.49	-0.38	-1.87	2.47	-NA-	-NA-
Developed Europe Lodging/Resorts	JPY	1,028.32	89,882.89	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	JPY	1,470.97	5,150,606.67	39.79	0.00	-NA-	-NA-	7.19	23.96	8.49	-0.03	-1.11	-0.36	-NA-	-NA-
Eurozone Residential	JPY	919.57	4,051,461.17	31.30	0.00	-NA-	-NA-	21.67	33.02	28.00	11.76	0.29	4.14	-NA-	-NA-
Eurozone Office	JPY	847.37	1,465,953.66	11.33	0.00	-NA-	-NA-	0.32	17.37	5.60	0.38	-2.26	-0.10	-NA-	-NA-
Eurozone Industrial	JPY	1,042.70	132,082.55	1.02	0.00	-NA-	-NA-	20.74	31.51	17.10	-1.89	-4.01	1.92	-NA-	-NA-
Eurozone Diversified	JPY	1,056.36	2,143,388.95	16.56	0.00	-NA-	-NA-	6.08	18.52	2.78	-0.42	-2.64	-3.50	-NA-	-NA-
UK Self Storage	JPY	2,415.00	297,661.63	2.91	0.00	-NA-	-NA-	25.52	53.19	41.46	3.61	2.05	18.31	-NA-	-NA-
UK Retail	JPY	789.02	2,075,574.23	20.29	0.00	-NA-	-NA-	16.76	27.47	15.01	-3.88	-3.12	2.92	-NA-	-NA-
UK Residential	JPY	882.88	440,185.47	4.30	0.00	-NA-	-NA-	26.40	51.05	41.37	3.62	-1.89	30.16	-NA-	-NA-
UK Industrial	JPY	417.46	884,738.89	8.65	0.00	-NA-	-NA-	17.32	38.91	23.26	0.56	0.86	14.51	-NA-	-NA-
UK Healthcare	JPY	854.83	277,857.17	2.72	0.00	-NA-	-NA-	10.22	14.42	12.57	-4.06	1.00	0.99	-NA-	-NA-
UK Diversified	JPY	938.28	5,396,747.67	52.77	0.00	-NA-	-NA-	20.91	33.99	24.11	-1.08	-1.55	6.52	-NA-	-NA-
UK Office	JPY	2,124.38	854,806.50	8.36	0.00	-NA-	-NA-	29.31	42.62	39.42	0.24	-1.05	17.49	-NA-	-NA-

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North America Self Storage	JPY	3,701.38	5,691,104.07	6.88	0.00	-NA-	-NA-	29.38	37.10	45.11	12.73	4.12	17.40	-NA-	-NA-
North America Retail	JPY	1,339.87	21,822,770.43	26.36	0.00	-NA-	-NA-	17.35	19.45	13.37	0.37	1.40	-6.16	-NA-	-NA-
North America Residential	JPY	2,076.99	14,500,016.86	17.52	0.00	-NA-	-NA-	18.02	24.46	29.54	3.14	3.36	4.20	-NA-	-NA-
North America Office	JPY	1,245.18	10,192,089.72	12.31	0.00	-NA-	-NA-	11.93	19.67	9.84	-4.68	1.86	-9.44	-NA-	-NA-
North America Lodging/Resorts	JPY	945.42	5,663,002.50	6.84	0.00	-NA-	-NA-	12.75	22.07	-5.52	-16.48	-8.02	-25.05	-NA-	-NA-
North America Industrial	JPY	636.11	3,852,568.78	4.65	0.00	-NA-	-NA-	16.25	19.51	11.08	0.27	1.39	-10.44	-NA-	-NA-
North America Industrial/Office	JPY	784.42	2,172,050.74	2.62	0.00	-NA-	-NA-	10.64	14.33	6.85	-4.66	1.54	-12.40	-NA-	-NA-
North America Healthcare	JPY	1,848.05	10,722,296.97	12.95	0.00	-NA-	-NA-	11.16	15.82	9.20	-1.16	1.87	-13.29	-NA-	-NA-
North America Diversified	JPY	1,150.72	8,162,657.37	9.86	0.00	-NA-	-NA-	8.93	13.78	1.75	-8.13	-0.70	-14.43	-NA-	-NA-
United States Self Storage	JPY	3,701.38	5,691,104.07	7.24	0.00	-NA-	-NA-	29.38	37.10	45.11	12.73	4.12	17.40	-NA-	-NA-
United States Retail	JPY	1,342.87	20,560,004.61	26.14	0.00	-NA-	-NA-	18.59	21.00	14.74	1.07	1.33	-5.66	-NA-	-NA-
United States Residential	JPY	2,074.15	13,902,754.28	17.67	0.00	-NA-	-NA-	18.66	26.00	32.21	3.78	3.58	5.16	-NA-	-NA-
United States Lodging/Resorts	JPY	935.77	5,619,412.46	7.14	0.00	-NA-	-NA-	13.10	22.34	-5.45	-16.52	-8.03	-25.03	-NA-	-NA-
United States Industrial	JPY	659.27	3,619,994.32	4.60	0.00	-NA-	-NA-	17.08	20.75	12.93	1.77	1.79	-9.82	-NA-	-NA-
United States Industrial/Office	JPY	808.07	2,097,299.74	2.67	0.00	-NA-	-NA-	11.30	15.45	7.71	-4.06	1.77	-12.48	-NA-	-NA-
United States Healthcare	JPY	1,973.55	10,470,308.30	13.31	0.00	-NA-	-NA-	11.42	16.06	9.55	-1.12	1.85	-13.42	-NA-	-NA-
United States Diversified	JPY	1,145.10	6,952,584.44	8.84	0.00	-NA-	-NA-	10.94	19.87	7.42	-6.64	-0.47	-12.93	-NA-	-NA-
United States Office	JPY	1,277.41	9,746,291.08	12.39	0.00	-NA-	-NA-	12.35	20.70	11.80	-4.10	2.05	-8.67	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Global Self Storage	AUD	2,861.20	71,205.85	4.01	0.00	-NA-	-NA-	28.11	35.96	65.41	25.51	6.25	37.01	-NA-	-NA-
Global Retail	AUD	1,001.29	436,507.21	24.60	0.00	-NA-	-NA-	13.69	17.60	26.35	9.52	2.47	10.05	-NA-	-NA-
Global Residential	AUD	1,602.76	233,739.88	13.17	0.00	-NA-	-NA-	15.78	23.62	47.07	16.29	4.72	21.22	-NA-	-NA-
Global Office	AUD	1,081.48	212,427.42	11.97	0.00	-NA-	-NA-	10.24	17.07	21.87	5.93	3.23	7.56	-NA-	-NA-
Global Lodging/Resorts	AUD	746.76	71,972.23	4.06	0.00	-NA-	-NA-	11.79	20.49	8.65	-6.01	-5.47	-11.44	-NA-	-NA-
Global Industrial/Office	AUD	629.07	37,035.69	2.09	0.00	-NA-	-NA-	9.93	13.13	22.80	5.11	1.89	3.20	-NA-	-NA-
Global Industral	AUD	439.66	88,428.15	4.98	0.00	-NA-	-NA-	12.87	15.96	17.77	5.10	1.45	4.74	-NA-	-NA-
Global Healthcare	AUD	1,449.42	130,790.77	7.37	0.00	-NA-	-NA-	10.35	14.43	24.86	10.45	4.03	1.50	-NA-	-NA-
Global Diversified	AUD	899.97	492,241.36	27.74	0.00	-NA-	-NA-	7.32	14.69	15.75	0.62	-0.78	6.23	-NA-	-NA-
Asia Retail	AUD	872.60	91,117.98	19.63	0.00	-NA-	-NA-	9.24	12.54	18.67	1.55	1.35	5.53	-NA-	-NA-
Asia Residential	AUD	2,228.20	7,930.83	1.71	0.00	-NA-	-NA-	6.71	12.98	14.70	-4.92	3.47	-5.20	-NA-	-NA-
Asia Office	AUD	1,048.05	53,366.20	11.50	0.00	-NA-	-NA-	8.31	12.89	10.20	1.81	3.77	4.46	-NA-	-NA-
Asia Industrial	AUD	425.94	30,531.57	6.58	0.00	-NA-	-NA-	9.67	9.85	3.96	-4.35	-1.38	-1.28	-NA-	-NA-
Asia Diversified	AUD	909.08	281,167.31	60.58	0.00	-NA-	-NA-	5.30	11.26	9.11	-4.39	-2.06	2.97	-NA-	-NA-
Asia Lodging/Resorts	AUD	413.67	3,553.10	0.75	0.00	-NA-	-NA-	4.06	8.65	16.31	-1.45	2.63	5.00	-NA-	-NA-
Asia Office/Industrial	AUD	808.61	6,941.27	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.05	-2.99	-NA-	-NA-	-NA-
Asia ex Australia Diversified	AUD	1,028.88	257,740.45	69.03	0.00	-NA-	-NA-	5.38	11.78	9.63	-4.57	-2.19	3.56	-NA-	-NA-
Asia ex Australia Industrial	AUD	1,340.02	20,276.31	5.43	0.00	-NA-	-NA-	7.62	8.00	0.90	-3.31	-0.18	-2.66	-NA-	-NA-
Asia ex Australia Office	AUD	1,079.53	49,739.09	13.32	0.00	-NA-	-NA-	7.75	13.30	10.14	1.98	4.14	4.63	-NA-	-NA-
Asia ex Australia Residential	AUD	2,213.35	7,930.83	2.12	0.00	-NA-	-NA-	6.71	12.98	14.70	-4.92	3.47	-5.20	-NA-	-NA-
Asia ex Australia Retail	AUD	1,341.07	37,678.66	10.09	0.00	-NA-	-NA-	11.49	14.50	14.71	-0.75	1.71	1.88	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
Europe Self Storage	AUD	1,923.20	3,539.17	1.15	0.00	-NA-	-NA-	24.54	51.22	61.45	15.87	4.25	38.02	-NA-	-NA-
Europe Retail	AUD	877.61	85,918.59	27.89	0.00	-NA-	-NA-	9.88	23.30	25.94	10.52	0.42	17.36	-NA-	-NA-
Europe Residential	AUD	733.21	53,405.25	17.33	0.00	-NA-	-NA-	21.60	33.76	48.51	24.00	2.22	24.47	-NA-	-NA-
Europe Office	AUD	1,245.35	37,878.26	12.29	0.00	-NA-	-NA-	11.59	21.75	34.03	10.64	-0.21	22.83	-NA-	-NA-
Europe Industrial	AUD	410.29	12,089.91	3.92	0.00	-NA-	-NA-	17.02	36.08	39.55	12.09	2.36	31.46	-NA-	-NA-
Europe Healthcare	AUD	680.75	3,303.69	1.07	0.00	-NA-	-NA-	9.37	12.95	28.48	7.29	3.18	17.81	-NA-	-NA-
Europe Diversified	AUD	913.61	111,951.13	36.34	0.00	-NA-	-NA-	12.82	26.20	32.95	11.40	0.24	19.54	-NA-	-NA-
Developed Europe Lodging/Resorts	AUD	757.01	987.92	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Eurozone Retail	AUD	1,171.41	61,240.22	39.79	0.00	-NA-	-NA-	6.35	22.37	23.82	11.79	1.02	16.24	-NA-	-NA-
Eurozone Residential	AUD	732.31	48,171.48	31.30	0.00	-NA-	-NA-	20.73	31.31	46.09	24.98	2.45	21.49	-NA-	-NA-
Eurozone Office	AUD	674.81	17,430.05	11.33	0.00	-NA-	-NA-	-0.46	15.87	20.52	12.25	-0.15	16.54	-NA-	-NA-
Eurozone Industrial	AUD	830.36	1,570.45	1.02	0.00	-NA-	-NA-	19.80	29.82	33.64	9.71	-1.95	18.90	-NA-	-NA-
Eurozone Diversified	AUD	841.24	25,484.69	16.56	0.00	-NA-	-NA-	5.26	17.00	17.30	11.35	-0.54	12.58	-NA-	-NA-
UK Self Storage	AUD	1,923.20	3,539.17	2.91	0.00	-NA-	-NA-	24.54	51.22	61.45	15.87	4.25	38.02	-NA-	-NA-
UK Retail	AUD	628.34	24,678.38	20.29	0.00	-NA-	-NA-	15.85	25.83	31.26	7.48	-1.03	20.07	-NA-	-NA-
UK Residential	AUD	703.09	5,233.76	4.30	0.00	-NA-	-NA-	25.42	49.11	61.34	15.87	0.22	51.85	-NA-	-NA-
UK Industrial	AUD	332.45	10,519.46	8.65	0.00	-NA-	-NA-	16.41	37.12	40.68	12.45	3.03	33.58	-NA-	-NA-
UK Healthcare	AUD	680.75	3,303.69	2.72	0.00	-NA-	-NA-	9.37	12.95	28.48	7.29	3.18	17.81	-NA-	-NA-
UK Diversified	AUD	747.20	64,166.81	52.77	0.00	-NA-	-NA-	19.97	32.27	41.64	10.61	0.57	24.27	-NA-	-NA-
UK Office	AUD	1,691.76	10,163.57	8.36	0.00	-NA-	-NA-	28.30	40.78	59.11	12.09	1.08	37.06	-NA-	-NA-

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FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36 M Vlty (%)
North America Self Storage	AUD	2,947.61	67,666.68	6.88	0.00	-NA-	-NA-	28.38	35.34	65.61	26.06	6.36	36.96	-NA-	-NA-
North America Retail	AUD	1,067.02	259,470.64	26.36	0.00	-NA-	-NA-	16.44	17.91	29.39	12.24	3.58	9.48	-NA-	-NA-
North America Residential	AUD	1,654.02	172,403.80	17.52	0.00	-NA-	-NA-	17.10	22.86	47.84	15.33	5.58	21.56	-NA-	-NA-
North America Office	AUD	991.61	121,182.96	12.31	0.00	-NA-	-NA-	11.06	18.13	25.35	6.59	4.05	5.65	-NA-	-NA-
North America Lodging/Resorts	AUD	752.89	67,332.55	6.84	0.00	-NA-	-NA-	11.87	20.50	7.83	-6.61	-6.04	-12.56	-NA-	-NA-
North America Industrial	AUD	506.57	45,806.67	4.65	0.00	-NA-	-NA-	15.35	17.98	26.77	12.13	3.57	4.48	-NA-	-NA-
North America Industrial/Office	AUD	624.67	25,825.47	2.62	0.00	-NA-	-NA-	9.78	12.86	21.95	6.62	3.73	2.19	-NA-	-NA-
North America Healthcare	AUD	1,471.70	127,487.08	12.95	0.00	-NA-	-NA-	10.30	14.33	24.63	10.53	4.06	1.16	-NA-	-NA-
North America Diversified	AUD	916.38	97,053.21	9.86	0.00	-NA-	-NA-	8.08	12.32	16.13	2.73	1.43	-0.17	-NA-	-NA-
United States Self Storage	AUD	2,947.61	67,666.68	7.24	0.00	-NA-	-NA-	28.38	35.34	65.61	26.06	6.36	36.96	-NA-	-NA-
United States Retail	AUD	1,069.40	244,456.47	26.14	0.00	-NA-	-NA-	17.67	19.45	30.95	13.02	3.51	10.05	-NA-	-NA-
United States Residential	AUD	1,651.76	165,302.41	17.67	0.00	-NA-	-NA-	17.74	24.39	50.89	16.05	5.81	22.68	-NA-	-NA-
United States Lodging/Resorts	AUD	745.20	66,814.27	7.14	0.00	-NA-	-NA-	12.22	20.77	7.91	-6.65	-6.05	-12.54	-NA-	-NA-
United States Industrial	AUD	525.01	43,041.38	4.60	0.00	-NA-	-NA-	16.17	19.20	28.88	13.80	3.98	5.20	-NA-	-NA-
United States Industrial/Office	AUD	643.51	24,936.69	2.67	0.00	-NA-	-NA-	10.43	13.97	22.93	7.29	3.96	2.10	-NA-	-NA-
United States Healthcare	AUD	1,571.65	124,490.96	13.31	0.00	-NA-	-NA-	10.56	14.57	25.03	10.58	4.04	1.00	-NA-	-NA-
United States Diversified	AUD	911.91	82,665.56	8.84	0.00	-NA-	-NA-	10.08	18.33	22.60	4.40	1.67	1.58	-NA-	-NA-
United States Office	AUD	1,017.27	115,882.46	12.39	0.00	-NA-	-NA-	11.48	19.15	27.60	7.24	4.24	6.55	-NA-	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Part IV

Emerging Markets

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Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

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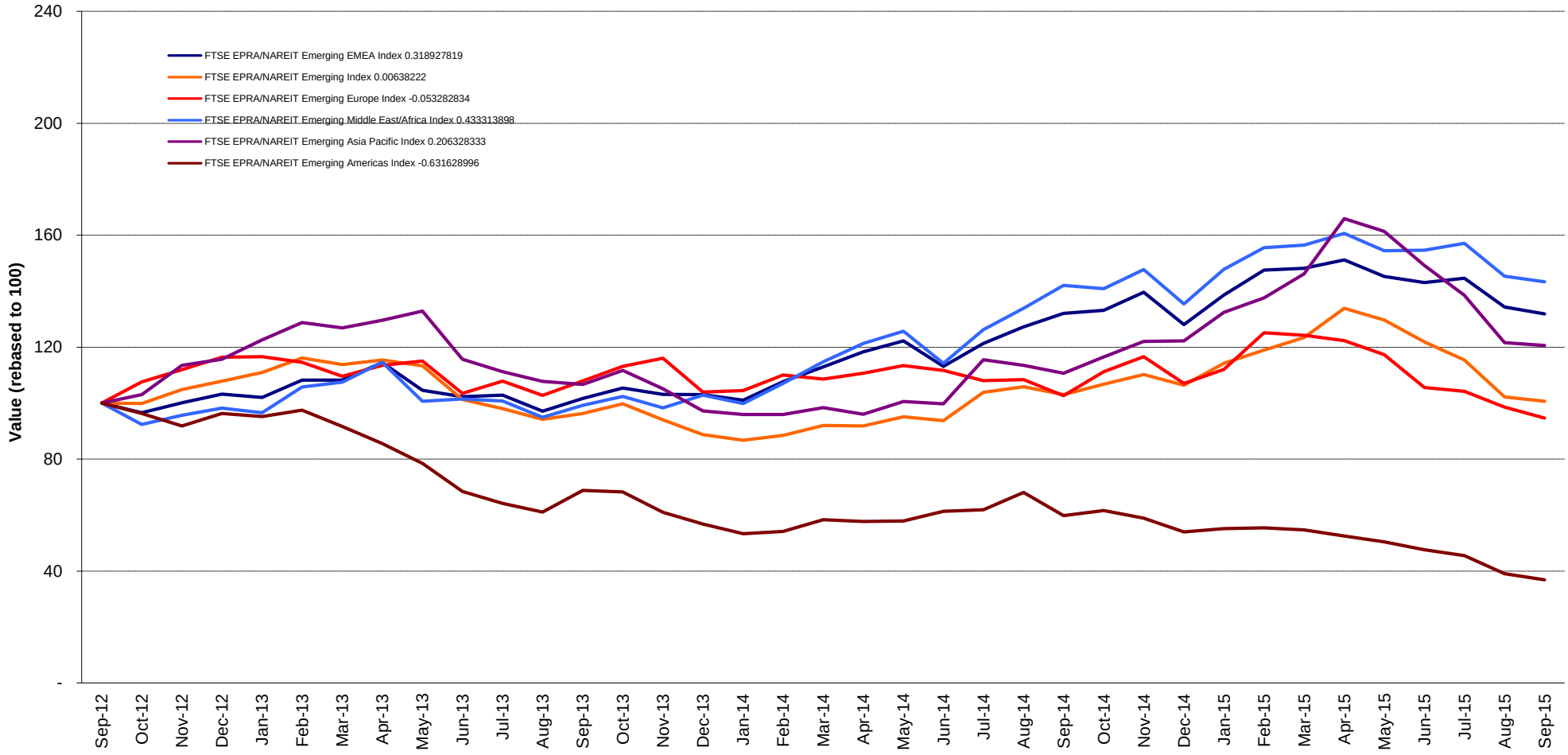
Graph 37: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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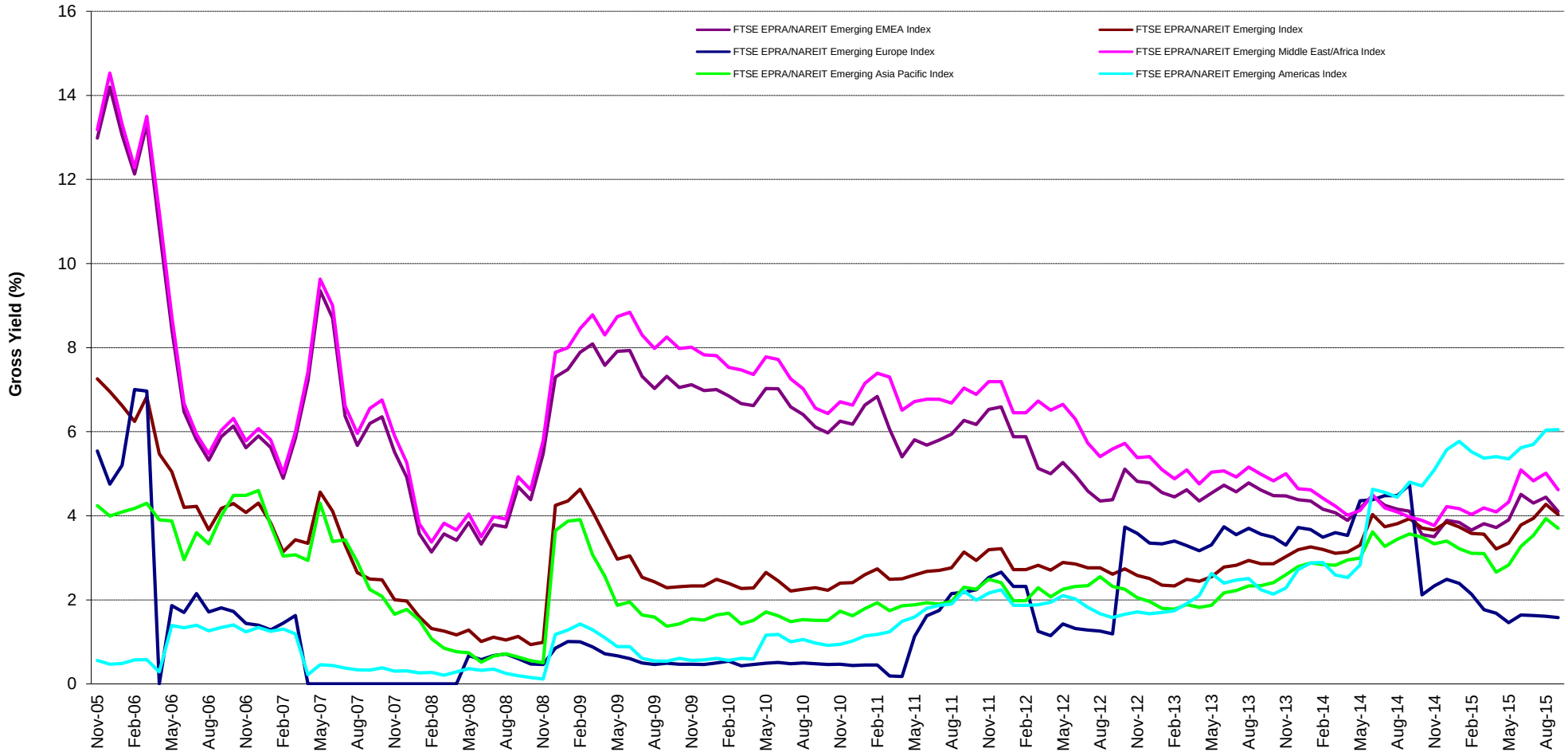
Graph 38: Dividend Yields



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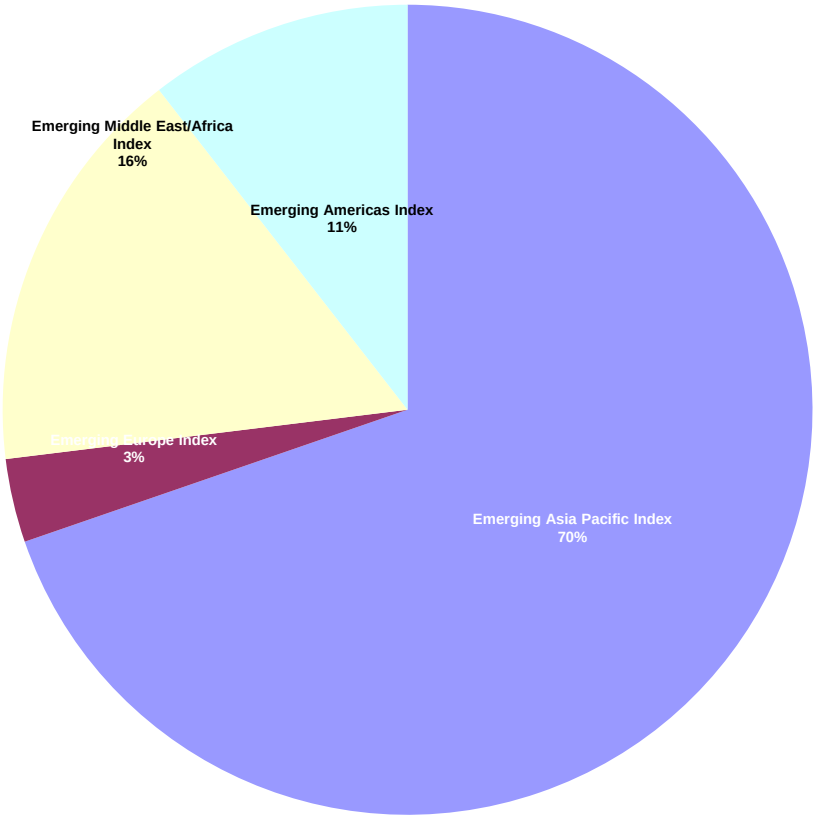
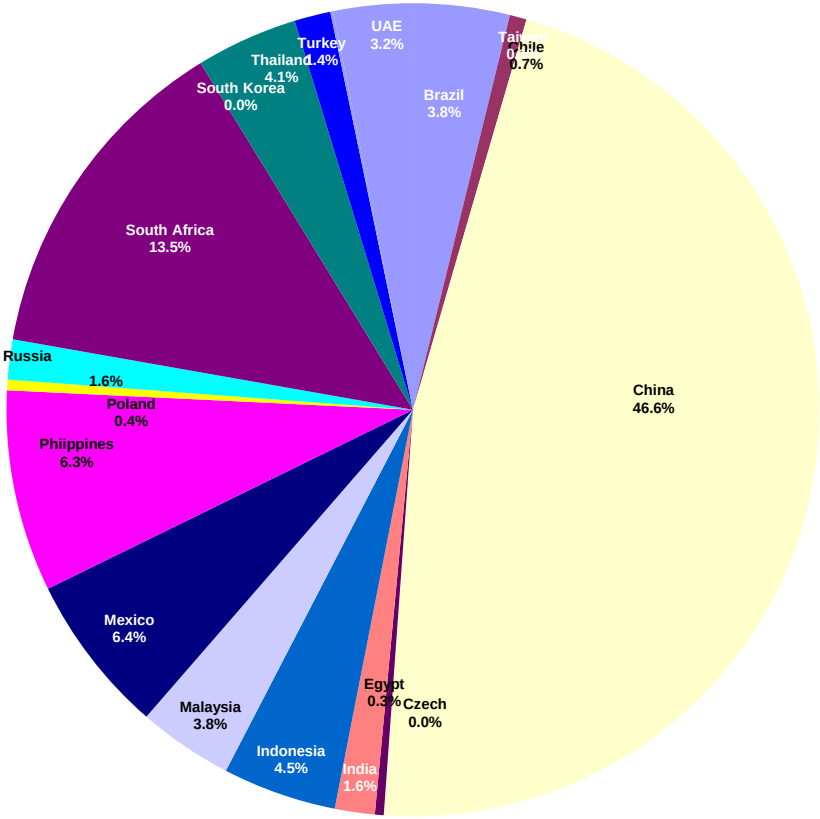
Graph 39: Global Emerging - Regional Breakdown by Market Cap



Graph 40: Global Emerging - Breakdown by Country



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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Corporate Actions & Changes

Ex Date	Description
9 September 2015	WHA - Warrants (Thailand): Number of shares: 131,4406,908. Free float percentage: 26%.
9 September 2015	Globe Trade Centre (Poland): Rights Issue of 31 for 100 at PLN 5.47. New number of shares: 460,216,477
14 September 2015	China Aoyuan Property Group (China): Special Dividend : HKD 0.0218758
16 September 2015	Franshion Properties China (Red Chip) (China): New name: China Jinmao Holdings Group (Red Chip)
21 September 2015	Arrowhead Properties A (South Africa): New number of shares: 437,607,408
21 September 2015	Arrowhead Properties B (South Africa): New number of shares: 437,607,408
21 September 2015	Redefine Properties (South Africa): New free float percentage: 90% (was 98%).
21 September 2015	Redefine Properties (South Africa): New number of shares: 4,599,954,334
21 September 2015	Ascott Residence Trust (China): Number of shares: 1,537,732,123. Free float percentage: 50%.
21 September 2015	China New City Commercial Development (P Chip) (China): Number of shares: 1,738,000,000. Free float percentage: 26%.
21 September 2015	Dalian Wanda Commercial Properties (China): New free float percentage: 15% (was 8%).
21 September 2015	Evergrande Real Estate Group (China): New number of shares: 14,510,003,900
21 September 2015	Far East Consortium (China): Number of shares: 1,900,607,607. Free float percentage: 43%.
21 September 2015	Global Logistic Properties (China): Reclassified from Singapore to China
21 September 2015	Global Logistic Properties (China): Reclassified from Developed to Emerging
21 September 2015	KWG Property Holdings (China): New number of shares: 2,996,452,528
21 September 2015	Oberoi Realty (India): New free float percentage: 25% (was 24%).
21 September 2015	Oberoi Realty (India): New number of shares: 339,275,803
21 September 2015	Bumi Serpong Damai PT (Indonesia): New number of shares: 19,246,696,192
21 September 2015	Ciputra Property (Indonesia): Deleted on market size
21 September 2015	Lippo Malls Indonesia Retail Trust (Indonesia): New number of shares: 2,788,501,528
21 September 2015	Eastern & Oriental (Malaysia): New number of shares: 1,222,654,764
21 September 2015	Eco World Development Group (Malaysia): Number of shares: 2,364,265,278. Free float percentage: 32%.
21 September 2015	KSL Holdings BHD (Malaysia): New number of shares: 983,283,215
21 September 2015	SP Setia (Malaysia): New number of shares: 2,595,205,327
21 September 2015	UOA Development (Malaysia): New number of shares: 1,520,029,400
21 September 2015	Vista Land & Lifescapes (Philippines): New number of shares: 8,440,900,414
21 September 2015	Hung Poo Real Estate Development (Taiwan): New number of shares: 332,808,652
21 September 2015	Property Perfect (Thailand): New number of shares: 7,667,826,432
21 September 2015	Pruksa Real Estate (Thailand): New number of shares: 2,230,763,300
21 September 2015	Sansiri (Thailand): New number of shares: 14,285,501,270
21 September 2015	Concentradora Fibra Hotelera Mexicana (Mexico): Number of shares: 499,401,766. Free float percentage: 84%.
21 September 2015	Rossi Residencial (Brazil): Deleted on market size

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Dividends: September

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
None								

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Dividends: October

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
None								

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Regional Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
China Overseas Land & Inv (Red Chip)	Non-rental	Residential	Non-REIT	23.40	10,402	8.85	12.89	2.35	15.37	26.13	7.36	5.87	17.12	-14.44	3.08	0.00	3.08	1.52	42.78	33.41	20,345	196
China Resources Land (Red Chip)	Non-rental	Residential	Non-REIT	18.16	5,674	4.83	7.03	2.74	-NA-	23.33	3.25	2.73	15.73	-27.79	-6.10	0.00	-6.10	-9.46	47.54	35.03	9,929	175
Evergrande Real Estate Group	Non-rental	Diversified	Non-REIT	4.40	2,731	2.32	3.38	11.91	-NA-	-NA-	11.87	12.75	50.68	-4.97	-13.73	0.00	-13.73	40.13	-NA-	61.39	12,101	443
China Vanke (H)	Non-rental	Residential	Non-REIT	16.54	2,514	2.14	3.11	3.81	26.28	25.19	11.17	19.26	20.55	-13.31	-6.13	0.00	-6.13	-4.39	45.96	38.41	6,008	239
Country Graden Holdings *	Non-rental	Diversified	REIT	2.79	2,331	1.98	2.89	9.28	-NA-	-NA-	2.92	-2.61	-4.78	-18.18	2.57	0.00	2.57	-10.00	-NA-	39.50	2,127	91
Dalian Wanda Commercial Properties (H)	Non-rental	Diversified	Non-REIT	0.44	3,485	2.97	4.32	2.61	-NA-	-NA-	-NA-	-NA-	-NA-	-28.79	-6.72	0.00	-6.72	-NA-	-NA-	-NA-	8,573	246
Sino-Ocean Land Holdings (Red Chip)	Non-rental	Diversified	Non-REIT	4.22	1,798	1.53	2.23	5.69	-NA-	-NA-	-4.78	-1.31	3.18	-27.99	4.20	0.00	4.20	-4.31	-NA-	39.88	1,107	62
Longfor Properties Co. Ltd.	Non-rental	Diversified	Non-REIT	9.76	1,641	1.40	2.03	3.55	-NA-	-NA-	2.48	-6.66	9.91	-20.91	4.16	0.00	4.16	-2.30	-NA-	30.01	1,095	67
Shimao Property Holdings	Non-rental	Diversified	Non-REIT	11.62	1,676	1.43	2.08	7.75	-NA-	-NA-	-2.07	-4.50	-26.08	-24.05	6.80	0.00	6.80	-32.99	-NA-	36.32	3,347	200
New World China Land	Non-rental	Diversified	Non-REIT	4.59	1,376	1.17	1.70	1.53	-NA-	6.11	10.62	15.36	4.32	0.22	-2.34	0.00	-2.34	-0.22	52.66	37.33	198	14
Mapletree Greater China Commercial Trust	Non-rental	Diversified	Non-REIT	0.93	1,084	0.92	1.34	7.05	-NA-	-NA-	-NA-	-NA-	2.76	-8.82	-2.11	0.00	-2.11	-2.11	-NA-	-NA-	737	68
Goldin Properties Holdings	Non-rental	Diversified	Non-REIT	0.07	1,036	0.88	1.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-14.77	-5.68	0.00	-5.68	-NA-	-NA-	-NA-	1,056	102
Shenzhen Investment (Red Chip)	Non-rental	Diversified	Non-REIT	2.73	932	0.79	1.15	5.86	-NA-	9.97	-0.43	14.89	25.23	-28.16	-0.36	0.00	-0.36	22.42	64.79	49.46	2,171	233
Hui Xian Real Estate Investment Trust	Non-rental	Diversified	Non-REIT	3.15	901	0.77	1.12	8.44	-NA-	-NA-	-NA-	-7.03	-8.96	-9.48	-0.32	0.00	-0.32	-9.48	-NA-	12.11	403	45
Yuexiu Property (Red Chip)	Non-rental	Residential	Non-REIT	1.27	922	0.78	1.14	5.03	0.15	6.73	-5.76	-11.34	-7.97	-24.85	4.10	0.00	4.10	-14.77	57.53	33.36	1,145	124
Sunac China Holdings (P Chip)	Non-rental	Diversified	Non-REIT	4.04	841	0.72	1.04	5.73	-NA-	-NA-	-NA-	2.06	-31.29	-52.41	-3.58	0.00	-3.58	-48.80	-NA-	57.53	2,568	305
Guangzhou R&F Properties (H)	Non-rental	Diversified	Non-REIT	7.02	784	0.67	0.97	5.21	-NA-	5.49	-5.95	-7.71	-10.57	-26.18	-0.85	0.00	-0.85	-26.03	63.00	42.49	2,000	255
Renhe Commercial Holdings (P Chip)	Non-rental	Retail	Non-REIT	0.42	759	0.65	0.94	0.00	-NA-	-NA-	-21.61	10.85	30.03	-35.16	-3.49	0.00	-3.49	22.06	-NA-	78.10	718	95
Franshion Properties China (Red Chip)	Non-rental	Diversified	Non-REIT	1.95	770	0.66	0.95	5.90	-NA-	-NA-	-3.25	-6.30	3.17	-29.60	0.52	0.00	0.52	-12.16	-NA-	35.14	904	117
Shui On Land *	Non-rental	Diversified	REIT	1.78	704	0.60	0.87	3.48	-NA-	-NA-	-12.44	-12.61	2.30	-19.09	4.71	0.00	4.71	-2.73	-NA-	36.97	1,034	147
KWG Property Holding (P Chip)	Non-rental	Diversified	Non-REIT	5.08	704	0.60	0.87	7.92	-NA-	-NA-	-3.11	5.71	-6.79	-22.32	3.67	0.00	3.67	-4.33	-NA-	44.88	1,423	202
Agile Property Holdings	Non-rental	Diversified	Non-REIT	4.03	655	0.56	0.81	6.20	-NA-	-NA-	-13.85	-21.83	-15.78	-22.80	6.05	0.00	6.05	-8.62	-NA-	39.12	1,474	225
Soho China	Non-rental	Diversified	Non-REIT	3.01	561	0.48	0.69	5.27	-NA-	-NA-	-10.69	-13.28	-46.44	-40.40	-9.06	0.00	-9.06	-45.07	-NA-	29.39	1,034	184
China Oceanwide Holdings	Non-rental	Diversified	Non-REIT	0.01	515	0.44	0.64	0.00	-NA-	-35.65	-59.26	-75.17	-98.40	-31.76	-9.82	0.00	-9.82	-98.51	50.98	75.48	754	146
China Merchants Prop (B)	Non-rental	Diversified	Non-REIT	25.17	622	0.53	0.77	1.55	16.85	24.90	20.82	36.18	98.03	10.39	10.39	0.00	10.39	26.48	46.15	44.41	420	68
Greentown China Holdings	Non-rental	Residential	Non-REIT	5.55	497	0.42	0.62	9.45	-NA-	-NA-	-8.04	-12.97	-23.66	-43.94	-7.65	0.00	-7.65	-27.92	-NA-	50.34	945	190
Yuexiu Real Estate Investment Trust	Non-rental	Diversified	Non-REIT	0.04	486	0.41	0.60	3.89	-NA-	-NA-	-59.95	-78.19	-98.94	-7.96	-3.68	0.00	-3.68	-98.99	-NA-	58.79	719	148
Yanlord Land Group	Non-rental	Diversified	Non-REIT	1.02	424	0.36	0.52	1.28	-NA-	-NA-	-10.32	-5.30	-5.58	-10.18	-6.45	0.00	-6.45	-2.40	-NA-	26.24	335	79
CIFI Holdings (Group) (P Chip) *	Non-rental	Residential	REIT	1.38	432	0.37	0.53	2.17	-NA-	-NA-	-NA-	-NA-	-4.83	-32.02	-4.83	0.00	-4.83	-10.39	-NA-	-NA-	519	120
K Wah International Holdings	Non-rental	Diversified	Non-REIT	3.08	397	0.34	0.49	4.87	7.42	3.79	0.07	-5.93	-29.03	-24.69	-12.00	0.00	-12.00	-25.06	59.52	35.97	118	30
CapitaLand Retail China Trust Management	Non-rental	Retail	Non-REIT	0.01	433	0.37	0.54	7.47	-NA-	-NA-	-59.45	-78.93	-99.13	-21.55	-3.19	0.00	-3.19	-99.15	-NA-	60.80	355	82
Poly (Hong Kong) Investments (Red Chip)	Non-rental	Diversified	Non-REIT	2.13	449	0.38	0.56	3.57	6.24	5.80	-23.85	-20.00	-28.52	-43.20	2.90	0.00	2.90	-33.23	68.50	42.87	1,549	345
Hopson Dev Hold	Non-rental	Residential	Non-REIT	6.15	448	0.38	0.56	0.00	-NA-	-NA-	-NA-	-NA-	-8.21	-21.36	3.19	0.00	3.19	-13.38	-NA-	-NA-	296	66
Beijing Capital Land (H)	Non-rental	Residential	Non-REIT	3.06	366	0.31	0.45	9.96	-NA-	3.24	1.94	11.29	14.18	-48.66	-1.29	0.00	-1.29	4.08	66.25	48.46	617	169
Logan Property Holdings	Non-rental	Diversified	Non-REIT	0.03	286	0.24	0.35	3.33	-NA-	-NA-	-NA-	-NA-	-NA-	-5.17	-0.30	0.00	-0.30	-NA-	-NA-	-NA-	288	101

*** -20, -10, -5 & -3 Years Total Returns are annualised**

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Regional Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
C C Land Holdings	Non-rental	Diversified	Non-REIT	1.86	278	0.24	0.34	2.69	-NA-	-NA-	-NA-	3.86	36.76	-1.59	0.54	0.00	0.54	37.78	-NA-	39.43	150	54
Redco Properties group	Non-rental	Residential	Non-REIT	5.40	250	0.21	0.31	0.90	-NA-	-NA-	-NA-	-NA-	61.68	1.89	-1.64	0.00	-1.64	44.77	-NA-	-NA-	182	73
Glorious Property Holdings (P Chip)	Non-rental	Diversified	Non-REIT	0.88	254	0.22	0.31	0.00	-NA-	-NA-	-16.90	-9.32	-26.05	-27.27	4.76	0.00	4.76	-26.67	-NA-	40.00	112	44
Yuzhou Properties	Non-rental	Diversified	Non-REIT	0.02	262	0.22	0.32	17.22	-NA-	-NA-	-NA-	-NA-	-NA-	-9.55	8.43	0.00	8.43	-NA-	-NA-	-NA-	330	126
China SCE Property Holdings	Non-rental	Diversified	Non-REIT	0.02	234	0.20	0.29	2.96	-NA-	-NA-	-NA-	-NA-	-NA-	-8.15	5.62	0.00	5.62	-NA-	-NA-	-NA-	148	63
China Overseas Grand Oceans Group	Non-rental	Diversified	Non-REIT	0.02	205	0.17	0.25	0.44	-NA-	-NA-	-NA-	-NA-	-NA-	-41.98	-6.94	0.00	-6.94	-NA-	-NA-	-NA-	194	95
Powerlong Real Estate Holdings (P Chip)	Non-rental	Diversified	Non-REIT	1.44	226	0.19	0.28	5.56	-NA-	-NA-	-7.87	4.83	44.00	-16.28	4.35	0.00	4.35	32.11	-NA-	37.69	169	75
Mingfa Group (International)	Non-rental	Diversified	Non-REIT	1.94	218	0.19	0.27	0.00	-NA-	-NA-	-2.60	-3.81	-3.96	0.52	0.52	0.00	0.52	-18.14	-NA-	33.15	41	19
China Aoyuan Property Group	Non-rental	Diversified	Non-REIT	0.01	215	0.18	0.27	7.31	-NA-	-NA-	-NA-	-NA-	-NA-	-13.39	2.25	0.00	2.25	-NA-	-NA-	-NA-	226	105
Gemdale Properties and Investment	Non-rental	Diversified	Non-REIT	0.00	229	0.20	0.28	0.00	-NA-	-29.83	-54.34	-79.24	-99.08	-31.25	13.24	0.00	13.24	-99.23	77.29	103.43	198	86
Road King Infrastructure	Non-rental	Diversified	Non-REIT	7.59	196	0.17	0.24	8.61	-NA-	-NA-	-NA-	-NA-	-3.02	-9.04	-1.61	0.00	-1.61	2.90	-NA-	-NA-	94	48
Shanghai Industrial Urban Development Group	Non-rental	Diversified	Non-REIT	1.43	215	0.18	0.27	0.77	-NA-	-NA-	-NA-	-NA-	-4.03	-31.58	16.26	0.00	16.26	10.85	-NA-	-NA-	643	299
Beijing North Star (H)	Non-rental	Diversified	Non-REIT	2.24	183	0.16	0.23	3.27	-NA-	2.29	0.81	17.52	7.18	-40.27	2.75	0.00	2.75	-9.31	56.47	39.38	354	193
Wuzhou International Holdings *	Non-rental	Diversified	REIT	1.17	160	0.14	0.20	2.99	-NA-	-NA-	-NA-	-NA-	-39.38	-22.00	-7.87	0.00	-7.87	-20.41	-NA-	-NA-	552	344
Sinolink Worldwide Holdings (P Chip)	Non-rental	Diversified	Non-REIT	0.84	196	0.17	0.24	0.00	-NA-	-3.33	-7.19	11.25	33.33	-39.13	13.51	0.00	13.51	40.00	57.49	60.60	277	141
Fantasia Holdings Group Co. Ltd.	Non-rental	Residential	Non-REIT	0.87	168	0.14	0.21	6.20	-NA-	-NA-	-7.58	5.07	4.82	-35.07	6.10	0.00	6.10	4.82	-NA-	46.18	238	142
Hydoo International Holding	Non-rental	Diversified	Non-REIT	0.01	124	0.11	0.15	6.06	-NA-	-NA-	-NA-	-NA-	-NA-	-26.67	7.61	0.00	7.61	-NA-	-NA-	-NA-	71	57
Minmetals Land (Red Chip)	Non-rental	Diversified	Non-REIT	0.75	110	0.09	0.14	2.00	1.11	5.99	-14.38	-7.25	-14.77	-24.24	-1.32	0.00	-1.32	-15.73	75.13	37.62	45	41
Ascott Residence Trust	Non-rental	Residential	REIT	0.01	593	0.51	0.74	6.62	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China New City Commercial Development (P C	Non-rental	Diversified	Non-REIT	0.11	574	0.49	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Far East Consortium	Non-rental	Diversified	Non-REIT	0.03	272	0.23	0.34	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
China Total					**54,798**	**46.64**	**67.88**	**4.34**														
Lippo Karawaci	Non-rental	Diversified	Non-REIT	1130.00	1,324	1.13	1.64	1.48	-NA-	13.90	16.31	4.51	20.21	-4.24	5.61	0.00	5.61	10.78	38.85	40.95	1,186	90
Summarecon	Non-rental	Diversified	Non-REIT	1120.00	741	0.63	0.92	1.79	21.66	25.07	15.96	10.06	-8.20	-31.50	-30.86	0.00	-30.86	-26.32	50.29	44.93	488	66
Bumi Serpong Damai PT	Non-rental	Diversified	Non-REIT	1405.00	661	0.56	0.82	1.07	-NA-	-NA-	-NA-	7.53	-9.06	-15.87	-12.46	0.00	-12.46	-22.16	-NA-	38.79	378	57
Ciputra Develop	Non-rental	Diversified	Non-REIT	815.00	535	0.46	0.66	1.24	3.35	19.93	16.66	4.70	-19.70	-35.57	-5.78	0.00	-5.78	-34.80	56.31	51.83	185	35
Pakuwon Jati	Non-rental	Diversified	Non-REIT	331.00	468	0.40	0.58	1.36	12.38	33.75	6.56	7.03	-18.07	-23.02	-12.89	0.00	-12.89	-35.73	60.06	43.52	451	96
Lippo Malls Indonesia Retail Trust	Rental	Retail	Non-REIT	0.00	399	0.34	0.49	9.19	-NA-	-NA-	-61.91	-80.84	-99.19	-12.33	-3.03	0.00	-3.03	-99.06	-NA-	58.70	161	40
First Real Estate Investment Trust	Non-rental	Health Care	Non-REIT	1.29	404	0.34	0.50	6.35	-NA-	-NA-	14.18	7.10	4.88	-7.19	4.03	0.00	4.03	2.79	-NA-	19.74	152	38
Alam Sutera Realty *	Non-rental	Diversified	REIT	316.00	228	0.19	0.28	2.22	-NA-	-NA-	9.32	-13.90	-30.55	-45.04	-10.73	0.00	-10.73	-43.57	-NA-	50.03	427	187
Eastern & Orient	Non-rental	Diversified	Non-REIT	1.58	252	0.21	0.31	1.73	-2.64	5.37	8.83	1.75	-39.44	-7.06	3.27	0.00	3.27	-22.76	44.17	27.62	87	34
Kawasan Industri Jababeka *	Non-rental	Diversified	REIT	160.00	156	0.13	0.19	0.85	-NA-	-NA-	-NA-	-8.11	-33.59	-37.64	-18.78	0.00	-18.78	-44.62	-NA-	45.33	82	53
Intiland Development Tbk PT	Non-rental	Diversified	Non-REIT	585.00	189	0.16	0.00	1.71	-NA-	-NA-	-NA-	21.03	0.86	2.63	17.47	0.00	17.47	-10.00	-NA-	49.53	257	136
Agung Podomoro Land Tbk PT	Non-rental	Diversified	Non-REIT	300.00	132	0.11	0.16	2.00	-NA-	-NA-	-NA-	-5.01	-12.54	-20.42	-7.12	0.00	-7.12	-10.45	-NA-	39.56	77	58
Ciputra Surya	Non-rental	Diversified	Non-REIT	1650.00	81	0.07	0.10	1.96	-NA-	16.54	21.81	-2.68	-21.80	-38.32	-23.96	0.00	-23.96	-44.26	56.95	51.39	4	5
Indonesia Total					**5,569**	**4.74**	**6.66**	**2.42**														

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Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

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DLF	Non-rental	Diversified	Non-REIT	137.35	801	0.68	0.99	1.46	-NA-	-NA-	-18.11	-16.18	-8.95	17.49	23.85	0.00	23.85	-0.04	-NA-	55.04	6,288	785
Ascendas India Trust	Non-rental	Office	Non-REIT	0.86	372	0.32	0.46	5.68	-NA-	-NA-	-3.08	3.78	10.32	-4.47	-3.39	0.00	-3.39	4.27	-NA-	17.46	145	39
Prestige Estates Projects Ltd	Non-rental	Diversified	Non-REIT	215.50	265	0.23	0.33	0.70	-NA-	-NA-	2.33	16.65	-2.00	-12.82	6.05	0.00	6.05	-10.00	-NA-	37.41	4,343	1,641
Oberoi Realty	Non-rental	Diversified	Non-REIT	273.15	316	0.27	0.39	0.73	-NA-	-NA-	-NA-	-NA-	25.30	0.39	21.48	0.00	21.48	-2.52	-NA-	-NA-	316	100
Unitech	Non-rental	Diversified	Non-REIT	6.15	114	0.10	0.14	0.00	10.37	3.56	-41.10	-36.75	-67.37	-22.64	1.65	0.00	1.65	-62.95	98.81	74.94	1,240	1,086
India Total					**1,868**	**1.59**	**2.31**	**1.98**														
IOI Properties Group	Non-rental	Diversified	REIT	1.98	793	0.67	0.98	3.03	-NA-	-NA-	-NA-	-NA-	-22.30	7.03	8.20	0.00	8.20	-15.88	-NA-	-NA-	176	22
KLCC Property Holdings	Rental	Diversified	Non-REIT	7.00	644	0.55	0.80	4.10	-NA-	13.68	17.01	6.35	5.42	0.57	0.00	0.00	0.00	4.32	17.65	12.30	-NA-	-NA-
SP Setia	Non-rental	Diversified	Non-REIT	3.15	566	0.48	0.70	3.08	10.56	9.45	2.76	-4.71	-8.43	1.61	1.94	0.00	1.94	-4.55	28.04	18.53	145	26
Mah Sing Group	Non-rental	Diversified	Non-REIT	1.31	416	0.35	0.52	4.96	-NA-	-NA-	-NA-	5.66	-24.69	-20.61	-5.76	0.00	-5.76	-19.03	-NA-	30.19	148	36
CapitaMalls Malaysia Trust	Non-rental	Retail	Non-REIT	1.41	313	0.27	0.39	4.84	-NA-	-NA-	5.09	-7.30	-1.40	5.22	6.02	0.00	6.02	-1.40	-NA-	13.40	128	41
Pavilion Real Estate Investment Trust	Non-rental	Retail	Non-REIT	1.50	275	0.23	0.34	4.14	-NA-	-NA-	-NA-	2.33	2.74	0.67	-0.66	0.00	-0.66	2.74	-NA-	12.45	88	32
IGB	Non-rental	Diversified	Non-REIT	2.55	188	0.16	0.23	5.88	-NA-	-NA-	-NA-	23.01	-11.15	-10.53	-3.41	0.00	-3.41	-1.92	-NA-	39.29	87	46
UOA Development *	Non-rental	Diversified	REIT	1.92	196	0.17	0.24	6.77	-NA-	-NA-	-NA-	-NA-	-9.00	-8.57	1.59	0.00	1.59	-9.00	-NA-	-NA-	45	23
KSL Holdings BHD	Non-rental	Diversified	Non-REIT	1.54	142	0.12	0.18	6.49	-NA-	-NA-	-NA-	-NA-	-34.19	-10.98	7.69	0.00	7.69	-17.65	-NA-	-NA-	60	42
Eastern & Orient	Non-rental	Diversified	Non-REIT	1.58	252	0.21	0.31	1.73	-2.64	5.37	8.83	1.75	-39.44	-7.06	3.27	0.00	3.27	-22.76	44.17	27.62	87	34
Eco World Development Group	Non-rental	Diversified	Non-REIT	0.01	214	0.18	0.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Malaysia Total					**4,000**	**3.40**	**4.96**	**3.82**														
Ayala Land	Non-rental	Diversified	Non-REIT	34.00	3,825	3.26	4.74	1.22	7.05	17.90	14.28	12.55	-2.72	-8.85	-5.42	0.00	-5.42	0.89	31.71	22.05	2,074	54
SM Prime Hldgs	Rental	Diversified	Non-REIT	20.65	3,086	2.63	3.82	1.02	8.76	16.90	16.01	13.29	18.14	3.35	5.90	0.00	5.90	21.19	25.51	27.17	1,962	64
Megaworld Corporation	Non-rental	Diversified	Non-REIT	4.37	969	0.82	1.20	0.00	3.31	15.97	15.28	26.01	-12.05	-8.19	0.92	0.00	0.92	-5.47	44.70	31.03	734	76
Robinson`s Land Corporation	Rental	Diversified	Non-REIT	28.45	899	0.76	1.11	1.27	11.73	20.78	14.48	14.32	16.84	-2.90	-1.90	0.00	-1.90	7.36	37.45	21.26	417	46
Vista Land & Lifescapes	Non-rental	Residential	Non-REIT	5.03	326	0.28	0.40	2.70	-NA-	-NA-	10.31	1.71	-18.48	-20.79	-13.72	0.00	-13.72	-30.14	-NA-	30.55	201	62
Filinvest Land	Non-rental	Diversified	Non-REIT	1.68	315	0.27	0.39	6.67	-0.06	9.04	5.79	7.30	6.33	-9.68	-6.15	0.00	-6.15	9.80	41.56	29.14	221	70
Philippines Total					**9,420**	**8.02**	**11.67**	**1.27**														

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Hung Poo Real Estate Development	Non-rental	Diversified	Non-REIT	21.50	127	0.11	0.16	9.30	-NA-	7.05	-10.67	-10.01	-12.78	-10.79	10.26	0.00	10.26	-15.52	49.86	20.42	53	42
Taiwan Total					**127**	**0.11**	**0.16**	**9.30**														
Central Pattana	Rental	Retail	Non-REIT	44.75	1,487	1.27	1.84	1.45	16.08	24.47	24.57	14.26	-3.76	-5.79	-0.56	0.00	-0.56	-1.65	38.92	28.30	1,813	122
Land & Houses	Non-rental	Residential	Non-REIT	8.05	697	0.59	0.86	8.07	-NA-	0.85	3.12	-4.00	-22.60	-9.04	3.21	0.00	3.21	-11.05	37.66	26.06	728	104
Preuksa Real Estate	Non-rental	Residential	Non-REIT	28.75	475	0.40	0.59	3.48	-NA-	-NA-	4.06	16.89	-16.06	13.86	12.75	0.00	12.75	0.00	-NA-	42.40	854	180
WHA	Non-rental	Industrial	Non-REIT	3.16	267	0.23	0.33	1.57	-NA-	-NA-	-NA-	-NA-	-12.45	-21.00	-8.67	0.00	-8.67	9.08	-NA-	-NA-	594	223
Quality Houses	Non-rental	Residential	Non-REIT	2.42	256	0.22	0.32	2.72	-NA-	-NA-	-NA-	12.75	-33.10	-3.97	2.54	0.00	2.54	-22.86	-NA-	43.01	949	371
Supalai PCL	Non-rental	Residential	Non-REIT	18.30	271	0.23	0.34	6.28	5.10	26.64	10.66	-2.26	-29.62	-2.66	8.93	0.00	8.93	-24.07	39.13	32.01	882	325
LPN Development	Non-rental	Residential	Non-REIT	17.00	241	0.21	0.30	4.94	8.56	19.56	11.42	-3.30	-21.66	-3.41	8.97	0.00	8.97	-22.73	41.87	34.50	510	211
Sansiri	Non-rental	Residential	Non-REIT	1.70	234	0.20	0.29	7.06	-NA-	-NA-	-NA-	-NA-	-15.21	-5.03	7.59	0.00	7.59	0.00	-NA-	-NA-	724	310
Ticon Industrial Connection Pcl	Non-rental	Industrial	Non-REIT	11.60	154	0.13	0.19	4.31	-NA-	-NA-	-NA-	-2.59	-36.26	-17.14	-1.69	0.00	-1.69	-35.91	-NA-	37.02	103	67
Amata Corp	Non-rental	Industrial/Office M	Non-REIT	12.40	160	0.14	0.20	5.65	-NA-	2.27	-4.04	-9.45	-23.46	-17.33	5.08	0.00	5.08	-21.02	47.06	33.58	328	205
Property Perfect	Non-rental	Residential	Non-REIT	0.89	157	0.13	0.19	3.71	-NA-	22.81	49.13	-5.21	-35.05	-11.88	1.14	0.00	1.14	-22.17	157.59	47.67	61	39
Siam Future Development PCL	Non-rental	Retail	Non-REIT	5.50	133	0.11	0.16	0.34	-NA-	8.25	10.33	1.66	-7.69	-5.98	1.85	0.00	1.85	5.60	49.57	46.42	105	79
AP Thailand	Non-rental	Residential	Non-REIT	5.40	125	0.11	0.16	5.15	-NA-	9.59	0.14	-13.09	-17.50	-25.00	-1.82	0.00	-1.82	-9.24	46.46	36.04	370	295
SC Asset	Non-rental	Diversified	Non-REIT	2.88	103	0.09	0.13	2.47	-NA-	3.60	-4.61	-41.28	-16.92	-11.66	-2.04	0.00	-2.04	-6.36	59.62	56.77	44	43
Thailand Total					**4,760**	**4.05**	**5.90**	**3.82**														
Asia Total					**80,542**	**68.55**	**100.00**	**3.37**														

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EUROPE																						
Globe Trade Centre	Non-rental	Diversified	Non-REIT	6.25	495	0.42	12.20	0.00	-NA-	-7.85	-22.19	-5.10	13.57	5.99	7.79	0.00	7.79	17.99	38.17	29.25	56	11
Poland Total					**495**	**0.42**	**12.20**	**0.00**														
Emlak Konut Gayrimenkul Yatirim Ortakligi AS '	Non-rental	Residential	REIT	2.51	1,439	1.23	35.51	3.85	-NA-	-NA-	-NA-	0.00	5.46	-9.06	0.80	0.00	0.80	-9.39	-NA-	29.32	5,609	390
Is Gayrimenkul Yatirim Ortak *	Non-rental	Diversified	REIT	1.40	139	0.12	3.43	4.56	-NA-	1.89	4.86	4.63	19.92	-14.63	-2.10	0.00	-2.10	8.10	36.07	27.18	292	210
Torunlar Gayrimenkul Yatirim	Non-rental	Diversified	REIT	0.03	67	0.06	1.66	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	-11.37	2.01	0.00	2.01	-NA-	-NA-	-NA-	110	163
Dogus GE Gayrimenkul Yatirim Ortakligi *	Non-rental	Retail	REIT	3.18	45	0.04	1.11	0.00	-NA-	-NA-	-NA-	-NA-	-18.88	-15.87	0.32	0.00	0.32	-25.35	-NA-	-NA-	74	165
Turkey Total					**1,691**	**1.44**	**41.71**	**3.78**	8.56	19.56	11.42	-3.30	-21.66	-3.41	8.97	0.00	8.97	-22.73	41.87	34.50	510	211
Immofinanz AG	Non-rental	Diversified	Non-REIT	2.06	1,868	1.59	46.09	0.00	-0.64	-10.20	-0.16	-2.81	-8.32	-2.46	-7.25	0.00	-7.25	-1.53	59.79	29.47	1,591	85
Russia Total					**1,868**	**1.59**	**46.09**	**0.00**														
Europe Total					**4,054**	**3.45**	**100.00**	**1.89**														

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Six Of October Development & Investment	Non-rental	Diversified	Non-REIT	8.95	248	0.21	1.24	0.00	-NA-	-NA-	-NA-	-NA-	-50.36	-18.71	-5.69	0.00	-5.69	-37.85	-NA-	-NA-	266	107
Egypt Total					**411**	**0.35**	**2.06**	**0.00**														
Aldar Properties PJSC	Non-rental	Diversified	Non-REIT	2.40	1,841	1.57	9.23	3.75	-NA-	-9.72	-0.40	23.96	-38.78	-11.76	3.00	0.00	3.00	-9.43	52.63	49.81	2,468	134
Emaar Mallls Group	Non-rental	Retail	Non-REIT	3.09	1,569	1.34	7.87	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.49	8.42	0.00	8.42	15.30	-NA-	-NA-	711	45
Emirates REIT (CEIC) Limited	Non-rental	Diversified	REIT	1.13	149	0.13	0.75	7.08	-NA-	-NA-	-NA-	-NA-	-21.53	-7.38	-1.74	0.00	-1.74	-13.08	-NA-	-NA-	21	14
RAK Properties	Non-rental	Diversified	Non-REIT	0.61	146	0.12	0.73	8.20	-NA-	-NA-	7.75	21.51	-39.00	-6.15	8.93	0.00	8.93	-17.57	-NA-	53.01	289	198
UAE Total					**3,705**	**3.15**	**18.58**	**2.47**														
Growthpoint Prop Ltd *	Rental	Diversified	REIT	25.65	4,145	3.53	20.78	5.03	3.79	12.86	10.32	1.50	5.54	-3.06	-1.95	0.00	-1.95	-5.40	20.27	18.73	340,552	8,216
Redefine Properties *	Rental	Diversified	REIT	11.70	3,138	2.67	15.74	6.59	-NA-	12.88	10.58	7.76	20.37	14.59	1.92	0.00	1.92	9.35	21.55	19.28	280,116	8,926
Hyprop Investments Ltd *	Rental	Retail	REIT	120.71	1,901	1.62	9.53	4.50	15.71	16.07	17.63	19.02	39.11	-0.24	-2.65	0.00	-2.65	23.81	20.51	19.63	180,567	9,497
Resilient Prop Inc Fd *	Rental	Diversified	REIT	116.01	1,831	1.56	9.18	3.23	-NA-	25.07	30.81	34.78	60.14	20.28	3.58	0.00	3.58	39.07	20.48	22.19	138,424	7,561
Capital Property Fund *	Rental	Diversified	REIT	15.70	1,576	1.34	7.90	5.54	9.62	14.65	13.60	14.03	30.40	9.79	0.64	0.00	0.64	18.22	20.54	16.63	-NA-	-NA-
Vukile Property Fund *	Rental	Diversified	REIT	18.42	703	0.60	3.53	7.43	-NA-	10.65	5.81	1.07	10.70	2.62	0.66	0.00	0.66	2.33	20.97	17.64	25,896	3,681
SA Corporate Real Estate Fund *	Rental	Diversified	REIT	5.09	668	0.57	3.35	7.40	-NA-	7.87	12.30	12.24	15.16	11.14	-0.20	0.00	-0.20	6.49	20.21	14.92	22,078	3,307
Emira Property Fund *	Rental	Diversified	REIT	17.66	504	0.43	2.53	7.60	-NA-	11.47	8.18	9.67	12.48	4.00	0.46	0.00	0.46	1.96	18.46	15.36	29,685	5,892
Arrowhead Properties (A) *	Rental	Diversified	REIT	9.60	272	0.23	1.36	7.75	-NA-	-NA-	-NA-	13.88	22.29	1.05	-1.03	0.00	-1.03	2.67	-NA-	12.87	8,792	3,230
Arrowhead Properties (B) *	Rental	Diversified	REIT	9.55	271	0.23	1.36	7.79	-NA-	-NA-	-NA-	17.75	21.19	0.63	-1.04	0.00	-1.04	1.60	-NA-	16.09	7,044	2,601
South Africa Total					**15,010**	**12.78**	**75.26**	**5.53**														
Middle East/Africa Total					**19,126**	**16.28**	**100.00**	**2.67**														
EMEA Total					**23,179**	**19.73**	**100.00**	**2.36**														

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AMERICAS																						
BR Malls Participacoes S/A Ord	Rental	Retail	Non-REIT	10.46	1,026	0.87	8.03	3.67	-NA-	-NA-	-5.29	-28.11	-45.89	-28.16	-6.61	0.00	-6.61	-36.34	-NA-	29.65	2,187	213
Multiplan Empreendimentos Imobiliaros S/A Or	Rental	Retail	Non-REIT	42.40	731	0.62	5.72	2.44	-NA-	-NA-	3.80	-10.77	-15.40	-11.57	2.96	0.00	2.96	-10.62	-NA-	20.59	2,176	298
Cyrela Brazil Realty S/A Empreendimentose e I	Non-rental	Residential	Non-REIT	8.27	498	0.42	3.90	5.02	-NA-	2.24	-17.86	-21.78	-33.04	-16.46	-1.55	0.00	-1.55	-25.23	47.44	23.38	1,237	248
BR Properties S/A Ord	Rental	Industrial/Office M	Non-REIT	10.70	459	0.39	3.60	53.47	-NA-	-NA-	-7.56	-26.04	-17.69	2.20	5.94	0.00	5.94	4.39	-NA-	33.97	606	132
MRV Engenharia e Participacoes SA	Non-rental	Residential	Non-REIT	6.09	394	0.34	3.08	6.37	-NA-	-NA-	-16.17	-20.52	-25.82	-22.02	-4.40	0.00	-4.40	-18.80	-NA-	42.23	1,194	303
Iguatemi Empresa de Shopping Centers S/A Or	Rental	Retail	Non-REIT	20.55	278	0.24	2.17	1.78	-NA-	-NA-	3.01	-7.43	-17.17	-16.43	-0.24	0.00	-0.24	-16.46	-NA-	23.04	768	276
Aliansce Shopping Centers SA	Rental	Retail	Non-REIT	10.65	195	0.17	1.53	5.37	-NA-	-NA-	-3.43	-21.46	-42.43	-26.55	-4.05	0.00	-4.05	-34.98	-NA-	24.21	325	167
Gafisa	Non-rental	Residential	Non-REIT	2.02	172	0.15	1.35	3.98	-NA-	-NA-	-29.65	-23.20	-31.76	-15.48	-11.40	0.00	-11.40	-8.18	-NA-	43.26	506	295
EZ TEC Empreendimentos e Partipacoes	Non-rental	Residential	Non-REIT	11.56	139	0.12	1.09	6.20	-NA-	-NA-	-NA-	-21.09	-41.08	-20.17	-12.29	0.00	-12.29	-43.75	-NA-	29.74	385	277
Even Construtora e Incorporadora SA ON	Non-rental	Residential	Non-REIT	3.44	152	0.13	1.19	7.74	-NA-	-NA-	-NA-	-23.91	-36.88	4.24	-1.43	0.00	-1.43	-36.76	-NA-	32.83	482	318
Sao Carlos Empreendimentos e Participacoes S	Rental	Office	Non-REIT	24.50	95	0.08	0.75	4.48	-NA-	-NA-	-NA-	-NA-	-31.75	-23.20	-5.41	0.00	-5.41	-25.05	-NA-	-NA-	28	29
Sonae Sierra Brasil	Rental	Retail	Non-REIT	14.50	85	0.07	0.66	3.10	-NA-	-NA-	-NA-	-23.43	-20.85	-23.08	-9.94	0.00	-9.94	-12.12	-NA-	27.54	58	68
Direcional Engenharia	Non-rental	Residential	Non-REIT	3.62	67	0.06	0.52	18.86	-NA-	-NA-	-NA-	-9.90	-63.73	-28.32	7.42	0.00	7.42	-55.36	-NA-	104.00	-NA-	-NA-
Tecnisa S.A.	Rental	Diversified	Non-REIT	3.10	62	0.05	0.48	6.63	-NA-	-NA-	-17.41	-31.03	-37.25	-3.73	3.33	0.00	3.33	-19.48	-NA-	30.94	259	422
Helbor Empreendimentos S.A.	Non-rental	Diversified	Non-REIT	1.92	52	0.04	0.41	20.64	-NA-	-NA-	-8.37	-38.73	-63.91	-4.48	-4.00	0.00	-4.00	-59.58	-NA-	35.01	72	137
JHSF Participacoes SA	Non-rental	Diversified	Non-REIT	1.45	45	0.04	0.35	3.99	-NA-	-NA-	-10.06	-42.43	-59.61	-22.46	-13.17	0.00	-13.17	-38.30	-NA-	31.27	32	72
PDG Realty S/A Empreendimentos e Participac	Non-rental	Residential	Non-REIT	0.06	33	0.03	0.26	0.00	-NA-	-NA-	-46.77	-73.83	-93.78	-83.33	-33.33	0.00	-33.33	-92.04	-NA-	60.32	56	168
Rodobens Negocios Imobiliarios S/A Ord	Non-rental	Residential	Non-REIT	4.17	22	0.02	0.18	9.19	-NA-	-NA-	-23.65	-29.30	-58.51	-21.47	-6.29	0.00	-6.29	-57.45	-NA-	29.27	9	42
Brazil Total					**4,504**	**3.83**	**35.27**	**9.59**														
Fibra Uno Administracion S.A. de C.V.	Non-rental	Diversified	Non-REIT	34.91	4,462	3.80	34.94	4.21	-NA-	-NA-	-NA-	-NA-	-21.04	-6.43	-2.73	0.00	-2.73	-19.75	-NA-	-NA-	2,992	67
Macquarie Mexico Real Estate Management S.	Non-rental	Industrial	REIT	21.35	916	0.78	7.17	6.79	-NA-	-NA-	-NA-	-NA-	-9.73	-1.61	-6.20	0.00	-6.20	-13.11	-NA-	-NA-	436	48
Corporacion Inmobiliaria Vesta	Non-rental	Industrial	REIT	26.47	760	0.65	5.95	1.99	-NA-	-NA-	-NA-	-NA-	-7.93	3.48	1.96	0.00	1.96	-9.66	-NA-	-NA-	616	81
Administradora Fibra Danhos S.A. de C.V. *	Rental	Diversified	REIT	35.72	397	0.34	3.11	4.67	-NA-	-NA-	-NA-	-NA-	-1.33	-3.51	5.77	0.00	5.77	-0.78	-NA-	-NA-	161	41
Asesor de Activos Prisma S.A.P.I. de C.V.*	Rental	Lodging/Resorts	REIT	14.93	338	0.29	2.65	5.26	-NA-	-NA-	-NA-	-NA-	-12.38	-1.32	-1.58	0.00	-1.58	-5.21	-NA-	-NA-	52	15
Consorcio Ara *	Non-rental	Residential	REIT	6.10	224	0.19	1.76	0.00	-NA-	-3.01	-5.54	14.82	0.00	1.84	5.17	0.00	5.17	-6.01	35.46	24.89	133	59
Concentradora Fibra Hotelera Mexicana	Rental	Lodging/Resorts	Non-REIT	0.17	377	0.32	2.95	5.03	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Mexico Total					**7,475**	**6.36**	**58.54**	**4.29**														
Americas Total					**12,770**	**10.87**	**100.00**	**5.46**														
Emerging Markets Total				**116,490.72**		**99.15**	**100.00**	**3.35**														

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

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Emerging Index	EUR	2,191.59	121,410.08	100.00	4.03	-NA-	6.25	-0.42	0.21	-2.33	-17.41	-1.55	-5.40	25.38	17.17
Emerging Asia Pacific Index	EUR	2,847.88	84,642.52	69.72	3.70	-NA-	12.41	5.67	6.45	8.95	-19.15	-0.79	-1.28	28.78	21.85
Emerging EMEA Index	EUR	2,962.10	23,997.79	19.77	4.10	-NA-	9.73	7.37	9.67	-0.16	-7.81	-1.85	3.01	23.56	16.14
Emerging Europe Index	EUR	927.20	4,053.60	3.34	1.58	-NA-	-15.37	-9.48	-1.81	-7.81	-10.36	-3.99	-11.57	35.07	18.48
Emerging Middle East/Africa Index	EUR	3,692.96	19,944.20	16.43	4.62	-NA-	12.84	12.01	12.75	0.90	-7.29	-1.41	5.84	24.31	19.70
Emerging Americas Index	EUR	736.52	12,769.76	10.52	6.05	-NA-	-7.24	-22.06	-28.31	-38.44	-22.70	-5.63	-31.74	34.72	21.38
Brazil Index	EUR	735.14	4,504.01	3.77	9.59	-NA-	-NA-	-NA-	-36.70	-55.98	-37.85	-10.87	-48.05	-NA-	26.93
Chile Index	EUR	3,658.93	790.84	0.66	2.51	-NA-	-NA-	-NA-	15.07	3.06	-10.05	-1.66	-0.92	-NA-	-NA-
China Index	EUR	3,199.85	58,717.63	49.12	4.23	-NA-	-NA-	-NA-	8.81	19.69	-21.32	-0.19	3.15	-NA-	28.65
Egypt Index	EUR	1,114.07	411.21	0.34	0.00	-NA-	-NA-	-NA-	-0.15	-NA-	-29.21	-6.02	-44.92	-NA-	-NA-
India Index	EUR	625.99	1,868.07	1.56	1.98	-NA-	-NA-	-NA-	-11.67	-4.16	-1.32	14.28	-5.97	-NA-	45.57
Indonesia Index	EUR	2,097.35	5,317.22	4.45	2.43	-NA-	-NA-	-NA-	-5.15	-10.56	-27.52	-11.74	-25.57	-NA-	40.83
Malaysia Index	EUR	2,324.36	4,433.09	3.71	3.93	-NA-	-NA-	-NA-	-5.49	-24.27	-15.48	-2.20	-18.91	-NA-	17.54
Mexico Index	EUR	166.69	7,474.91	6.25	4.29	-NA-	-NA-	-NA-	-37.36	-21.60	-10.28	-2.43	-18.08	-NA-	36.45
Philippines Index	EUR	6,578.04	9,420.10	7.88	1.27	-NA-	-NA-	-NA-	15.74	13.61	-8.28	-0.88	10.35	-NA-	24.81
Poland Index	EUR	501.86	494.68	0.41	0.00	-NA-	-NA-	-NA-	4.61	20.46	4.64	7.35	22.46	-NA-	17.43
South Africa Index	EUR	3,517.91	15,828.07	13.24	5.24	-NA-	-NA-	-NA-	2.98	18.05	-6.17	-2.80	2.90	-NA-	23.91
Thailand Index	EUR	7,884.35	4,759.88	3.98	3.82	-NA-	-NA-	-NA-	5.00	-13.64	-12.95	1.63	-8.29	-NA-	27.73
Turkey Index	EUR	1,974.63	1,690.70	1.41	3.78	-NA-	-NA-	-NA-	-9.62	-7.87	-20.36	-2.92	-21.28	-NA-	32.16
Taiwan Index	EUR	2,605.93	126.54	0.11	9.30	-NA-	-NA-	-NA-	-3.35	0.15	-8.36	9.36	-3.47	-NA-	19.91
UAE Index	EUR	6,654.47	3,704.92	3.10	2.47	-NA-	-NA-	-NA-	44.43	-16.79	-9.77	5.66	11.20	-NA-	37.03

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Emerging Index	USD	1,929.44	135,524.00	100.00	4.03	-NA-	4.37	-4.35	-4.42	-13.70	-17.26	-1.93	-12.73	28.05	18.04
Emerging Asia Pacific Index	USD	2,507.23	94,482.22	69.72	3.70	-NA-	10.43	1.50	1.53	-3.73	-19.00	-1.17	-8.93	30.98	22.19
Emerging EMEA Index	USD	2,608.15	26,787.54	19.77	4.10	-NA-	7.80	3.13	4.60	-11.78	-7.64	-2.23	-4.98	25.74	17.52
Emerging Europe Index	USD	816.30	4,524.83	3.34	1.58	-NA-	-16.86	-13.05	-6.35	-18.54	-10.19	-4.36	-18.43	37.16	20.88
Emerging Middle East/Africa Index	USD	3,251.69	22,262.71	16.43	4.62	-NA-	10.85	7.60	7.54	-10.84	-7.12	-1.78	-2.37	26.14	20.42
Emerging Americas Index	USD	648.34	14,254.25	10.52	6.05	-NA-	-8.88	-25.14	-31.63	-45.60	-22.55	-5.99	-37.03	37.47	22.82
Brazil Index	USD	585.23	5,027.60	3.77	9.59	-NA-	-NA-	-NA-	-39.63	-61.10	-37.74	-11.21	-52.08	-NA-	29.20
Chile Index	USD	3,078.99	882.78	0.66	2.51	-NA-	-NA-	-NA-	7.81	-8.93	-9.88	-2.04	-8.60	-NA-	-NA-
China Index	USD	2,547.45	65,543.56	49.12	4.23	-NA-	-NA-	-NA-	3.78	5.76	-21.17	-0.57	-4.84	-NA-	30.15
Egypt Index	USD	928.61	459.01	0.34	0.00	-NA-	-NA-	-NA-	-3.30	-NA-	-29.08	-6.37	-49.19	-NA-	-NA-
India Index	USD	498.32	2,085.23	1.56	1.98	-NA-	-NA-	-NA-	-15.75	-15.32	-1.13	13.84	-13.26	-NA-	44.87
Indonesia Index	USD	1,669.69	5,935.34	4.45	2.43	-NA-	-NA-	-NA-	-9.54	-20.97	-27.38	-12.08	-31.34	-NA-	38.07
Malaysia Index	USD	1,850.31	4,948.44	3.71	3.93	-NA-	-NA-	-NA-	-9.86	-33.08	-15.32	-2.57	-25.19	-NA-	16.65
Mexico Index	USD	132.69	8,343.86	6.25	4.29	-NA-	-NA-	-NA-	-40.25	-30.73	-10.12	-2.80	-24.43	-NA-	35.15
Philippines Index	USD	5,236.65	10,515.18	7.88	1.27	-NA-	-NA-	-NA-	10.39	0.39	-8.11	-1.26	1.80	-NA-	21.99
Poland Index	USD	399.52	552.19	0.41	0.00	-NA-	-NA-	-NA-	-0.23	6.44	4.83	6.94	12.97	-NA-	20.98
South Africa Index	USD	2,800.52	17,668.08	13.24	5.24	-NA-	-NA-	-NA-	-1.78	4.31	-6.00	-3.17	-5.08	-NA-	23.53
Thailand Index	USD	6,276.54	5,313.21	3.98	3.82	-NA-	-NA-	-NA-	0.15	-23.69	-12.79	1.24	-15.40	-NA-	27.96
Turkey Index	USD	1,572.03	1,887.24	1.41	3.78	-NA-	-NA-	-NA-	-13.79	-18.59	-20.22	-3.29	-27.38	-NA-	32.10
Taiwan Index	USD	2,074.52	141.25	0.11	9.30	-NA-	-NA-	-NA-	-7.82	-11.50	-8.19	8.95	-10.95	-NA-	19.50
UAE Index	USD	5,450.20	4,135.62	3.10	2.47	-NA-	-NA-	-NA-	37.75	-26.47	-9.61	5.26	2.58	-NA-	39.04

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Emerging Index	GBP	2,052.81	89,469.55	100.00	4.03	-NA-	4.07	-3.59	-2.36	-7.63	-14.09	-0.42	-10.17	27.45	18.21
Emerging Asia Pacific Index	GBP	2,667.54	62,374.79	69.72	3.70	-NA-	10.11	2.31	3.72	3.04	-15.90	0.35	-6.26	30.82	23.08
Emerging EMEA Index	GBP	2,774.92	17,684.46	19.77	4.10	-NA-	7.49	3.95	6.85	-5.58	-4.11	-0.72	-2.18	25.63	16.74
Emerging Europe Index	GBP	868.50	2,987.18	3.34	1.58	-NA-	-17.10	-12.36	-4.33	-12.81	-6.76	-2.89	-16.03	35.95	19.72
Emerging Middle East/Africa Index	GBP	3,459.60	14,697.28	16.43	4.62	-NA-	10.53	8.45	9.86	-4.58	-3.56	-0.28	0.50	26.27	19.99
Emerging Americas Index	GBP	689.80	9,410.30	10.52	6.05	-NA-	-9.14	-24.54	-30.15	-41.78	-19.59	-4.55	-35.18	35.74	21.41
Brazil Index	GBP	688.65	3,319.10	3.77	9.59	-NA-	-NA-	-NA-	-38.33	-58.37	-35.35	-9.84	-50.67	-NA-	27.10
Chile Index	GBP	3,623.11	582.79	0.66	2.51	-NA-	-NA-	-NA-	10.14	-2.53	-6.43	-0.53	-5.91	-NA-	-NA-
China Index	GBP	2,997.63	43,270.22	49.12	4.23	-NA-	-NA-	-NA-	6.02	13.19	-18.16	0.96	-2.05	-NA-	29.78
Egypt Index	GBP	1,092.71	303.03	0.34	0.00	-NA-	-NA-	-NA-	-1.21	-NA-	-26.37	-4.94	-47.70	-NA-	-NA-
India Index	GBP	586.39	1,376.62	1.56	1.98	-NA-	-NA-	-NA-	-13.93	-9.37	2.65	15.59	-10.71	-NA-	46.01
Indonesia Index	GBP	1,964.75	3,918.36	4.45	2.43	-NA-	-NA-	-NA-	-7.59	-15.42	-24.61	-10.73	-29.32	-NA-	41.53
Malaysia Index	GBP	2,177.30	3,266.83	3.71	3.93	-NA-	-NA-	-NA-	-7.91	-28.38	-12.08	-1.08	-22.99	-NA-	17.02
Mexico Index	GBP	156.14	5,508.41	6.25	4.29	-NA-	-NA-	-NA-	-38.97	-25.86	-6.68	-1.30	-22.21	-NA-	36.08
Philippines Index	GBP	6,162.07	6,941.86	7.88	1.27	-NA-	-NA-	-NA-	12.77	7.44	-4.60	0.26	4.79	-NA-	25.20
Poland Index	GBP	470.12	364.54	0.41	0.00	-NA-	-NA-	-NA-	1.92	13.92	8.84	8.59	16.29	-NA-	19.27
South Africa Index	GBP	3,295.43	11,664.02	13.24	5.24	-NA-	-NA-	-NA-	0.34	11.64	-2.40	-1.68	-2.29	-NA-	23.32
Thailand Index	GBP	7,385.73	3,507.65	3.98	3.82	-NA-	-NA-	-NA-	2.30	-18.33	-9.45	2.79	-12.91	-NA-	28.77
Turkey Index	GBP	1,849.84	1,245.91	1.41	3.78	-NA-	-NA-	-NA-	-11.94	-12.87	-17.16	-1.80	-25.25	-NA-	32.38
Taiwan Index	GBP	2,441.13	93.25	0.11	9.30	-NA-	-NA-	-NA-	-5.83	-5.29	-4.68	10.62	-8.34	-NA-	19.50
UAE Index	GBP	6,413.35	2,730.23	3.10	2.47	-NA-	-NA-	-NA-	40.72	-21.30	-6.15	6.87	5.60	-NA-	39.39

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Emerging Index	JPY	2,257.63	16,231,031.85	100.00	4.03	-NA-	7.54	2.79	10.36	-5.77	-19.02	-3.08	-12.82	27.41	21.19
Emerging Asia Pacific Index	JPY	2,933.69	11,315,662.66	69.72	3.70	-NA-	13.78	9.09	17.23	5.11	-20.72	-2.33	-9.03	30.53	25.58
Emerging EMEA Index	JPY	3,051.79	3,208,209.34	19.77	4.10	-NA-	11.07	10.84	20.77	-3.68	-9.60	-3.37	-5.08	26.09	20.24
Emerging Europe Index	JPY	955.15	541,915.90	3.34	1.58	-NA-	-14.34	-6.55	8.14	-11.06	-12.10	-5.48	-18.52	37.77	24.06
Emerging Middle East/Africa Index	JPY	3,804.78	2,666,293.44	16.43	4.62	-NA-	14.21	15.63	24.17	-2.66	-9.09	-2.94	-2.47	26.34	22.64
Emerging Americas Index	JPY	758.62	1,707,159.85	10.52	6.05	-NA-	-6.11	-19.54	-21.05	-40.61	-24.20	-7.09	-37.10	35.86	24.07
Brazil Index	JPY	660.20	602,130.87	3.77	9.59	-NA-	-NA-	-NA-	-30.29	-57.53	-39.06	-12.25	-52.13	-NA-	30.13
Chile Index	JPY	3,473.42	105,726.05	0.66	2.51	-NA-	-NA-	-NA-	24.49	-0.57	-11.79	-3.18	-8.70	-NA-	-NA-
China Index	JPY	2,873.78	7,849,824.27	49.12	4.23	-NA-	-NA-	-NA-	19.84	15.47	-22.85	-1.74	-4.95	-NA-	32.94
Egypt Index	JPY	1,047.57	54,973.18	0.34	0.00	-NA-	-NA-	-NA-	11.66	-NA-	-30.59	-7.47	-49.24	-NA-	-NA-
India Index	JPY	562.16	249,738.15	1.56	1.98	-NA-	-NA-	-NA-	-2.72	-7.54	-3.24	12.51	-13.35	-NA-	46.56
Indonesia Index	JPY	1,883.58	710,846.32	4.45	2.43	-NA-	-NA-	-NA-	4.45	-13.71	-28.93	-13.11	-31.41	-NA-	41.20
Malaysia Index	JPY	2,087.34	592,649.52	3.71	3.93	-NA-	-NA-	-NA-	4.08	-26.94	-17.12	-3.71	-25.27	-NA-	20.24
Mexico Index	JPY	149.69	999,302.93	6.25	4.29	-NA-	-NA-	-NA-	-31.01	-24.37	-12.03	-3.94	-24.51	-NA-	37.08
Philippines Index	JPY	5,907.47	1,259,350.73	7.88	1.27	-NA-	-NA-	-NA-	27.46	9.61	-10.07	-2.41	1.69	-NA-	24.45
Poland Index	JPY	450.69	66,133.27	0.41	0.00	-NA-	-NA-	-NA-	15.20	16.21	2.61	5.69	12.85	-NA-	22.27
South Africa Index	JPY	3,159.28	2,116,017.47	13.24	5.24	-NA-	-NA-	-NA-	13.41	13.89	-8.00	-4.30	-5.18	-NA-	24.72
Thailand Index	JPY	7,080.58	636,336.90	3.98	3.82	-NA-	-NA-	-NA-	15.63	-16.68	-14.64	0.05	-15.49	-NA-	30.03
Turkey Index	JPY	1,773.41	226,025.25	1.41	3.78	-NA-	-NA-	-NA-	-0.46	-11.12	-21.91	-4.42	-27.46	-NA-	34.15
Taiwan Index	JPY	2,340.27	16,916.78	0.11	9.30	-NA-	-NA-	-NA-	6.44	-3.38	-10.14	7.67	-11.05	-NA-	23.14
UAE Index	JPY	6,148.38	495,302.79	3.10	2.47	-NA-	-NA-	-NA-	59.06	-19.72	-11.53	4.03	2.47	-NA-	42.25

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Emerging Index	AUD	1,797.87	192,985.40	100.00	4.03	-NA-	2.13	1.99	8.94	7.54	-9.44	-0.99	1.70	26.11	14.04
Emerging Asia Pacific Index	AUD	2,336.26	134,542.14	69.72	3.70	-NA-	8.06	8.24	15.73	19.96	-11.34	-0.23	6.12	29.38	19.71
Emerging EMEA Index	AUD	2,430.31	38,145.30	19.77	4.10	-NA-	5.48	9.97	19.22	9.93	1.09	-1.29	10.73	24.21	14.64
Emerging Europe Index	AUD	760.64	6,443.33	3.34	1.58	-NA-	-18.64	-7.28	6.75	1.51	-1.71	-3.45	-4.94	36.61	18.68
Emerging Middle East/Africa Index	AUD	3,029.96	31,701.97	16.43	4.62	-NA-	8.47	14.74	22.57	11.10	1.66	-0.85	13.78	24.77	18.06
Emerging Americas Index	AUD	604.13	20,297.97	10.52	6.05	-NA-	-10.83	-20.17	-22.07	-32.22	-15.24	-5.09	-26.62	34.59	16.43
Brazil Index	AUD	657.35	7,159.28	3.77	9.59	-NA-	-NA-	-NA-	-31.19	-51.53	-31.85	-10.36	-44.15	22.22	-NA-
Chile Index	AUD	3,458.46	1,257.07	0.66	2.51	-NA-	-NA-	-NA-	22.89	13.48	-1.37	-1.10	6.52	-NA-	-NA-
China Index	AUD	2,861.41	93,333.65	49.12	4.23	-NA-	-NA-	-NA-	18.30	31.78	-13.73	0.38	10.89	28.11	-NA-
Egypt Index	AUD	1,043.06	653.63	0.34	0.00	-NA-	-NA-	-NA-	10.22	-NA-	-22.38	-5.48	-40.79	-NA-	-NA-
India Index	AUD	559.74	2,969.36	1.56	1.98	-NA-	-NA-	-NA-	-3.97	5.52	8.21	14.93	1.09	42.65	-NA-
Indonesia Index	AUD	1,875.47	8,451.89	4.45	2.43	-NA-	-NA-	-NA-	3.11	-1.52	-20.52	-11.24	-19.99	38.45	-NA-
Malaysia Index	AUD	2,078.35	7,046.55	3.71	3.93	-NA-	-NA-	-NA-	2.75	-16.61	-7.32	-1.64	-12.82	16.11	-NA-
Mexico Index	AUD	149.05	11,881.62	6.25	4.29	-NA-	-NA-	-NA-	-31.90	-13.68	-1.63	-1.87	-11.93	36.87	-NA-
Philippines Index	AUD	5,882.04	14,973.56	7.88	1.27	-NA-	-NA-	-NA-	25.82	25.09	0.57	-0.31	18.63	22.02	-NA-
Poland Index	AUD	448.75	786.32	0.41	0.00	-NA-	-NA-	-NA-	13.72	32.63	14.74	7.96	31.65	19.20	-NA-
South Africa Index	AUD	3,145.67	25,159.24	13.24	5.24	-NA-	-NA-	-NA-	11.95	29.98	2.88	-2.25	10.61	21.00	-NA-
Thailand Index	AUD	7,050.09	7,565.98	3.98	3.82	-NA-	-NA-	-NA-	14.15	-4.91	-4.55	2.21	-1.41	23.15	-NA-
Turkey Index	AUD	1,765.78	2,687.42	1.41	3.78	-NA-	-NA-	-NA-	-1.74	1.44	-12.68	-2.36	-15.37	29.11	-NA-
Taiwan Index	AUD	2,330.20	201.14	0.11	9.30	-NA-	-NA-	-NA-	5.07	10.27	0.49	9.98	3.77	19.21	-NA-
UAE Index	AUD	6,121.91	5,889.10	3.10	2.47	-NA-	-NA-	-NA-	57.01	-8.38	-1.07	6.26	19.54	39.05	-NA-

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

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Emerging Index	EUR	2,153.86	121,410.08	100.00	3.55	-NA-	6.06	-0.69	-0.13	-2.61	-17.47	-1.59	-5.63	25.38	17.18
Emerging Asia Pacific Index	EUR	2,798.32	84,642.52	69.72	3.49	-NA-	12.21	5.39	6.15	8.73	-19.18	-0.81	-1.47	28.78	21.87
Emerging EMEA Index	EUR	2,875.06	23,997.79	19.77	3.55	-NA-	9.40	6.90	9.01	-0.66	-7.95	-1.95	2.58	23.57	16.15
Emerging Europe Index	EUR	906.89	4,053.60	3.34	1.34	-NA-	-15.56	-9.84	-2.34	-8.09	-10.36	-3.99	-11.76	35.05	18.40
Emerging Middle East/Africa Index	EUR	3,579.93	19,944.20	16.43	3.99	-NA-	12.49	11.51	12.06	0.35	-7.46	-1.53	5.35	24.31	19.69
Emerging Americas Index	EUR	732.28	12,769.76	10.52	3.95	-NA-	-7.30	-22.15	-28.45	-38.58	-22.75	-5.63	-31.88	34.72	21.36
Brazil Index	EUR	749.11	4,504.01	3.77	4.30	-NA-	-NA-	-NA-	-36.81	-56.00	-37.87	-10.87	-48.06	-NA-	26.91
Chile Index	EUR	3,639.03	790.84	0.66	1.63	-NA-	-NA-	-NA-	14.38	2.21	-10.05	-1.66	-1.73	-NA-	-NA-
China Index	EUR	3,217.22	58,717.63	49.12	4.04	-NA-	-NA-	-NA-	8.47	19.47	-21.33	-0.21	2.99	-NA-	28.67
Egypt Index	EUR	1,140.85	411.21	0.34	0.00	-NA-	-NA-	-NA-	-0.15	-NA-	-29.21	-6.02	-44.92	-NA-	-NA-
India Index	EUR	641.04	1,868.07	1.56	1.98	-NA-	-NA-	-NA-	-11.67	-4.16	-1.32	14.28	-5.97	-NA-	45.57
Indonesia Index	EUR	2,120.88	5,317.22	4.45	2.18	-NA-	-NA-	-NA-	-5.43	-10.82	-27.57	-11.75	-25.73	-NA-	40.82
Malaysia Index	EUR	2,380.26	4,433.09	3.71	3.93	-NA-	-NA-	-NA-	-5.49	-24.27	-15.48	-2.20	-18.90	-NA-	17.54
Mexico Index	EUR	170.16	7,474.91	6.25	3.99	-NA-	-NA-	-NA-	-37.42	-21.85	-10.39	-2.43	-18.33	-NA-	36.46
Philippines Index	EUR	6,526.80	9,420.10	7.88	0.89	-NA-	-NA-	-NA-	15.32	13.24	-8.38	-0.91	9.99	-NA-	24.80
Poland Index	EUR	504.98	494.68	0.41	0.00	-NA-	-NA-	-NA-	4.11	20.22	4.64	7.35	22.46	-NA-	17.51
South Africa Index	EUR	3,454.19	15,828.07	13.24	4.45	-NA-	-NA-	-NA-	2.02	17.09	-6.40	-2.95	2.21	-NA-	23.87
Thailand Index	EUR	7,833.55	4,759.88	3.98	3.44	-NA-	-NA-	-NA-	4.65	-13.94	-13.02	1.61	-8.61	-NA-	27.74
Turkey Index	EUR	1,955.57	1,690.70	1.41	3.21	-NA-	-NA-	-NA-	-10.07	-8.30	-20.36	-2.92	-21.65	-NA-	32.11
Taiwan Index	EUR	2,441.99	126.54	0.11	7.44	-NA-	-NA-	-NA-	-4.59	-1.78	-10.12	9.36	-5.33	-NA-	20.12
UAE Index	EUR	6,787.45	3,704.92	3.10	2.47	-NA-	-NA-	-NA-	44.43	-16.79	-9.77	5.66	11.20	-NA-	37.03

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Emerging Index	USD	1,896.21	135,524.00	100.00	3.55	-NA-	4.19	-4.61	-4.74	-13.94	-17.31	-1.96	-12.94	28.05	18.05
Emerging Asia Pacific Index	USD	2,463.57	94,482.22	69.72	3.49	-NA-	10.23	1.23	1.25	-3.93	-19.03	-1.19	-9.10	30.97	22.21
Emerging EMEA Index	USD	2,531.49	26,787.54	19.77	3.55	-NA-	7.47	2.68	3.97	-12.22	-7.79	-2.33	-5.37	25.74	17.53
Emerging Europe Index	USD	798.41	4,524.83	3.34	1.34	-NA-	-17.04	-13.40	-6.86	-18.78	-10.19	-4.36	-18.60	37.14	20.80
Emerging Middle East/Africa Index	USD	3,152.13	22,262.71	16.43	3.99	-NA-	10.51	7.12	6.88	-11.33	-7.29	-1.91	-2.82	26.14	20.42
Emerging Americas Index	USD	644.61	14,254.25	10.52	3.95	-NA-	-8.93	-25.22	-31.75	-45.73	-22.61	-5.99	-37.16	37.47	22.80
Brazil Index	USD	582.35	5,027.60	3.77	4.30	-NA-	-NA-	-NA-	-39.73	-61.12	-37.75	-11.21	-52.09	-NA-	29.17
Chile Index	USD	2,990.36	882.78	0.66	1.63	-NA-	-NA-	-NA-	7.17	-9.68	-9.88	-2.04	-9.35	-NA-	-NA-
China Index	USD	2,501.05	65,543.56	49.12	4.04	-NA-	-NA-	-NA-	3.46	5.56	-21.19	-0.59	-5.00	-NA-	30.17
Egypt Index	USD	928.61	459.01	0.34	0.00	-NA-	-NA-	-NA-	-3.30	-NA-	-29.08	-6.37	-49.19	-NA-	-NA-
India Index	USD	498.32	2,085.23	1.56	1.98	-NA-	-NA-	-NA-	-15.75	-15.32	-1.13	13.84	-13.26	-NA-	44.87
Indonesia Index	USD	1,648.78	5,935.34	4.45	2.18	-NA-	-NA-	-NA-	-9.80	-21.19	-27.43	-12.08	-31.49	-NA-	38.07
Malaysia Index	USD	1,850.33	4,948.44	3.71	3.93	-NA-	-NA-	-NA-	-9.86	-33.08	-15.32	-2.57	-25.19	-NA-	16.65
Mexico Index	USD	132.28	8,343.86	6.25	3.99	-NA-	-NA-	-NA-	-40.32	-30.94	-10.22	-2.80	-24.66	-NA-	35.15
Philippines Index	USD	5,073.87	10,515.18	7.88	0.89	-NA-	-NA-	-NA-	9.99	0.06	-8.21	-1.28	1.46	-NA-	21.99
Poland Index	USD	392.57	552.19	0.41	0.00	-NA-	-NA-	-NA-	-0.70	6.23	4.83	6.94	12.97	-NA-	21.06
South Africa Index	USD	2,685.26	17,668.08	13.24	4.45	-NA-	-NA-	-NA-	-2.69	3.46	-6.22	-3.32	-5.71	-NA-	23.51
Thailand Index	USD	6,089.72	5,313.21	3.98	3.44	-NA-	-NA-	-NA-	-0.19	-23.95	-12.86	1.23	-15.69	-NA-	27.96
Turkey Index	USD	1,520.24	1,887.24	1.41	3.21	-NA-	-NA-	-NA-	-14.23	-18.97	-20.22	-3.29	-27.72	-NA-	32.07
Taiwan Index	USD	1,898.38	141.25	0.11	7.44	-NA-	-NA-	-NA-	-9.00	-13.21	-9.96	8.95	-12.67	-NA-	19.63
UAE Index	USD	5,428.61	4,135.62	3.10	2.47	-NA-	-NA-	-NA-	37.75	-26.47	-9.61	5.26	2.58	-NA-	39.04

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Emerging Index	GBP	2,017.46	89,469.55	100.00	3.55	-NA-	3.89	-3.85	-2.69	-7.89	-14.15	-0.45	-10.39	27.44	18.23
Emerging Asia Pacific Index	GBP	2,621.10	62,374.79	69.72	3.49	-NA-	9.92	2.04	3.43	2.82	-15.93	0.33	-6.43	30.82	23.10
Emerging EMEA Index	GBP	2,693.35	17,684.46	19.77	3.55	-NA-	7.17	3.50	6.21	-6.05	-4.26	-0.83	-2.59	25.63	16.75
Emerging Europe Index	GBP	849.46	2,987.18	3.34	1.34	-NA-	-17.28	-12.71	-4.85	-13.08	-6.76	-2.89	-16.21	35.92	19.63
Emerging Middle East/Africa Index	GBP	3,353.68	14,697.28	16.43	3.99	-NA-	10.19	7.97	9.19	-5.10	-3.75	-0.40	0.04	26.26	19.98
Emerging Americas Index	GBP	685.83	9,410.30	10.52	3.95	-NA-	-9.19	-24.63	-30.28	-41.92	-19.65	-4.55	-35.32	35.74	21.40
Brazil Index	GBP	685.26	3,319.10	3.77	4.30	-NA-	-NA-	-NA-	-38.43	-58.39	-35.37	-9.84	-50.68	-NA-	27.08
Chile Index	GBP	3,518.81	582.79	0.66	1.63	-NA-	-NA-	-NA-	9.48	-3.34	-6.43	-0.53	-6.69	-NA-	-NA-
China Index	GBP	2,943.04	43,270.22	49.12	4.04	-NA-	-NA-	-NA-	5.69	12.98	-18.17	0.94	-2.21	-NA-	29.80
Egypt Index	GBP	1,092.71	303.03	0.34	0.00	-NA-	-NA-	-NA-	-1.21	-NA-	-26.37	-4.94	-47.70	-NA-	-NA-
India Index	GBP	586.39	1,376.62	1.56	1.98	-NA-	-NA-	-NA-	-13.93	-9.37	2.65	15.59	-10.71	-NA-	46.01
Indonesia Index	GBP	1,940.15	3,918.36	4.45	2.18	-NA-	-NA-	-NA-	-7.86	-15.66	-24.66	-10.73	-29.47	-NA-	41.53
Malaysia Index	GBP	2,177.33	3,266.83	3.71	3.93	-NA-	-NA-	-NA-	-7.91	-28.38	-12.08	-1.08	-22.99	-NA-	17.02
Mexico Index	GBP	155.66	5,508.41	6.25	3.99	-NA-	-NA-	-NA-	-39.03	-26.09	-6.79	-1.30	-22.45	-NA-	36.08
Philippines Index	GBP	5,970.52	6,941.86	7.88	0.89	-NA-	-NA-	-NA-	12.36	7.09	-4.70	0.23	4.44	-NA-	25.20
Poland Index	GBP	461.94	364.54	0.41	0.00	-NA-	-NA-	-NA-	1.44	13.70	8.84	8.59	16.29	-NA-	19.37
South Africa Index	GBP	3,159.79	11,664.02	13.24	4.45	-NA-	-NA-	-NA-	-0.60	10.73	-2.64	-1.84	-2.94	-NA-	23.29
Thailand Index	GBP	7,165.89	3,507.65	3.98	3.44	-NA-	-NA-	-NA-	1.96	-18.61	-9.53	2.78	-13.21	-NA-	28.77
Turkey Index	GBP	1,788.90	1,245.91	1.41	3.21	-NA-	-NA-	-NA-	-12.38	-13.28	-17.16	-1.80	-25.60	-NA-	32.34
Taiwan Index	GBP	2,233.86	93.25	0.11	7.44	-NA-	-NA-	-NA-	-7.04	-7.11	-6.51	10.62	-10.10	-NA-	19.58
UAE Index	GBP	6,387.95	2,730.23	3.10	2.47	-NA-	-NA-	-NA-	40.72	-21.30	-6.15	6.87	5.60	-NA-	39.39

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Emerging Index	JPY	2,218.75	16,231,031.85	100.00	3.55	-NA-	7.35	2.52	9.99	-6.04	-19.07	-3.11	-13.04	27.40	21.21
Emerging Asia Pacific Index	JPY	2,882.61	11,315,662.66	69.72	3.49	-NA-	13.58	8.80	16.91	4.89	-20.75	-2.34	-9.20	30.52	25.60
Emerging EMEA Index	JPY	2,962.08	3,208,209.34	19.77	3.55	-NA-	10.74	10.35	20.05	-4.16	-9.74	-3.47	-5.47	26.08	20.24
Emerging Europe Index	JPY	934.22	541,915.90	3.34	1.34	-NA-	-14.53	-6.93	7.55	-11.33	-12.10	-5.48	-18.69	37.73	23.98
Emerging Middle East/Africa Index	JPY	3,688.29	2,666,293.44	16.43	3.99	-NA-	13.86	15.12	23.41	-3.19	-9.26	-3.06	-2.92	26.33	22.63
Emerging Americas Index	JPY	754.26	1,707,159.85	10.52	3.95	-NA-	-6.17	-19.64	-21.20	-40.75	-24.26	-7.09	-37.23	35.87	24.06
Brazil Index	JPY	656.95	602,130.87	3.77	4.30	-NA-	-NA-	-NA-	-30.41	-57.55	-39.08	-12.25	-52.14	-NA-	30.11
Chile Index	JPY	3,373.43	105,726.05	0.66	1.63	-NA-	-NA-	-NA-	23.75	-1.39	-11.79	-3.18	-9.45	-NA-	-NA-
China Index	JPY	2,821.44	7,849,824.27	49.12	4.04	-NA-	-NA-	-NA-	19.46	15.26	-22.86	-1.75	-5.10	-NA-	32.96
Egypt Index	JPY	1,047.57	54,973.18	0.34	0.00	-NA-	-NA-	-NA-	11.66	-NA-	-30.59	-7.47	-49.24	-NA-	-NA-
India Index	JPY	562.16	249,738.15	1.56	1.98	-NA-	-NA-	-NA-	-2.72	-7.54	-3.24	12.51	-13.35	-NA-	46.56
Indonesia Index	JPY	1,860.00	710,846.32	4.45	2.18	-NA-	-NA-	-NA-	4.15	-13.96	-28.97	-13.11	-31.56	-NA-	41.20
Malaysia Index	JPY	2,087.37	592,649.52	3.71	3.93	-NA-	-NA-	-NA-	4.09	-26.94	-17.12	-3.71	-25.27	-NA-	20.24
Mexico Index	JPY	149.23	999,302.93	6.25	3.99	-NA-	-NA-	-NA-	-31.08	-24.60	-12.13	-3.94	-24.74	-NA-	37.09
Philippines Index	JPY	5,723.84	1,259,350.73	7.88	0.89	-NA-	-NA-	-NA-	27.00	9.25	-10.16	-2.44	1.35	-NA-	24.45
Poland Index	JPY	442.86	66,133.27	0.41	0.00	-NA-	-NA-	-NA-	14.65	15.99	2.61	5.69	12.85	-NA-	22.32
South Africa Index	JPY	3,029.24	2,116,017.47	13.24	4.45	-NA-	-NA-	-NA-	12.35	12.96	-8.22	-4.45	-5.82	-NA-	24.69
Thailand Index	JPY	6,869.83	636,336.90	3.98	3.44	-NA-	-NA-	-NA-	15.25	-16.97	-14.71	0.04	-15.78	-NA-	30.03
Turkey Index	JPY	1,714.99	226,025.25	1.41	3.21	-NA-	-NA-	-NA-	-0.96	-11.54	-21.91	-4.42	-27.80	-NA-	34.12
Taiwan Index	JPY	2,141.57	16,916.78	0.11	7.44	-NA-	-NA-	-NA-	5.07	-5.24	-11.87	7.67	-12.76	-NA-	23.37
UAE Index	JPY	6,124.03	495,302.79	3.10	2.47	-NA-	-NA-	-NA-	59.06	-19.72	-11.53	4.03	2.47	-NA-	42.25

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,766.91	192,985.40	100.00	3.55	-NA-	1.96	1.72	8.58	7.24	-9.50	-1.02	1.45	26.11	14.07
Emerging Asia Pacific Index	AUD	2,295.59	134,542.14	69.72	3.49	-NA-	7.87	7.95	15.40	19.72	-11.38	-0.24	5.92	29.37	19.73
Emerging EMEA Index	AUD	2,358.87	38,145.30	19.77	3.55	-NA-	5.17	9.50	18.51	9.38	0.93	-1.39	10.27	24.21	14.68
Emerging Europe Index	AUD	743.97	6,443.33	3.34	1.34	-NA-	-18.82	-7.65	6.17	1.20	-1.71	-3.45	-5.15	36.59	18.61
Emerging Middle East/Africa Index	AUD	2,937.19	31,701.97	16.43	3.99	-NA-	8.13	14.22	21.83	10.49	1.47	-0.97	13.25	24.77	18.07
Emerging Americas Index	AUD	600.66	20,297.97	10.52	3.95	-NA-	-10.88	-20.26	-22.21	-32.37	-15.30	-5.09	-26.77	34.59	16.41
Brazil Index	AUD	654.12	7,159.28	3.77	4.30	-NA-	-NA-	-NA-	-31.30	-51.56	-31.87	-10.36	-44.17	22.20	-NA-
Chile Index	AUD	3,358.91	1,257.07	0.66	1.63	-NA-	-NA-	-NA-	22.15	12.54	-1.37	-1.10	5.63	-NA-	-NA-
China Index	AUD	2,809.30	93,333.65	49.12	4.04	-NA-	-NA-	-NA-	17.92	31.54	-13.74	0.36	10.71	28.13	-NA-
Egypt Index	AUD	1,043.06	653.63	0.34	0.00	-NA-	-NA-	-NA-	10.22	-NA-	-22.38	-5.48	-40.79	-NA-	-NA-
India Index	AUD	559.74	2,969.36	1.56	1.98	-NA-	-NA-	-NA-	-3.97	5.52	8.21	14.93	1.09	42.65	-NA-
Indonesia Index	AUD	1,851.99	8,451.89	4.45	2.18	-NA-	-NA-	-NA-	2.81	-1.80	-20.58	-11.25	-20.16	38.45	-NA-
Malaysia Index	AUD	2,078.38	7,046.55	3.71	3.93	-NA-	-NA-	-NA-	2.75	-16.61	-7.32	-1.64	-12.82	16.11	-NA-
Mexico Index	AUD	148.59	11,881.62	6.25	3.99	-NA-	-NA-	-NA-	-31.97	-13.95	-1.74	-1.87	-12.21	36.87	-NA-
Philippines Index	AUD	5,699.20	14,973.56	7.88	0.89	-NA-	-NA-	-NA-	25.37	24.69	0.46	-0.34	18.24	22.00	-NA-
Poland Index	AUD	440.95	786.32	0.41	0.00	-NA-	-NA-	-NA-	13.18	32.37	14.74	7.96	31.65	19.29	-NA-
South Africa Index	AUD	3,016.20	25,159.24	13.24	4.45	-NA-	-NA-	-NA-	10.91	28.92	2.64	-2.40	9.87	21.00	-NA-
Thailand Index	AUD	6,840.25	7,565.98	3.98	3.44	-NA-	-NA-	-NA-	13.76	-5.24	-4.63	2.19	-1.75	23.16	-NA-
Turkey Index	AUD	1,707.60	2,687.42	1.41	3.21	-NA-	-NA-	-NA-	-2.23	0.96	-12.68	-2.36	-15.77	29.06	-NA-
Taiwan Index	AUD	2,132.35	201.14	0.11	7.44	-NA-	-NA-	-NA-	3.72	8.15	-1.45	9.98	1.77	19.28	-NA-
UAE Index	AUD	6,097.66	5,889.10	3.10	2.47	-NA-	-NA-	-NA-	57.01	-8.38	-1.07	6.26	19.54	39.05	-NA-

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	1,757.09	121,410.08	100.00	0.00	-NA-	3.09	-3.59	-3.24	-5.73	-18.14	-2.05	-8.33	25.33	17.34
Emerging Asia Pacific Index	EUR	2,382.46	84,642.52	69.72	0.00	-NA-	9.78	2.77	3.22	5.46	-19.84	-1.32	-4.24	28.70	22.12
Emerging EMEA Index	EUR	1,989.48	23,997.79	19.77	0.00	-NA-	3.31	2.19	4.83	-4.10	-8.78	-2.53	-0.51	23.66	16.14
Emerging Europe Index	EUR	802.77	4,053.60	3.34	0.00	-NA-	-16.87	-11.81	-5.24	-9.76	-10.36	-3.99	-12.98	35.08	18.07
Emerging Middle East/Africa Index	EUR	2,389.20	19,944.20	16.43	0.00	-NA-	5.77	6.13	7.53	-3.46	-8.46	-2.22	1.84	24.41	19.53
Emerging Americas Index	EUR	628.19	12,769.76	10.52	0.00	-NA-	-8.87	-24.20	-30.79	-40.59	-23.27	-5.63	-33.66	34.70	21.22
Brazil Index	EUR	619.40	4,504.01	3.77	9.59	-NA-	-NA-	-NA-	-38.94	-57.24	-38.02	-10.87	-49.31	-NA-	26.86
Chile Index	EUR	3,132.49	790.84	0.66	2.51	-NA-	-NA-	-NA-	13.13	0.67	-10.05	-1.66	-3.22	-NA-	-NA-
China Index	EUR	2,615.04	58,717.63	49.12	4.23	-NA-	-NA-	-NA-	4.79	15.36	-22.00	-0.87	-0.36	-NA-	28.97
Egypt Index	EUR	1,037.37	411.21	0.34	0.00	-NA-	-NA-	-NA-	-0.15	-NA-	-29.21	-6.02	-44.92	-NA-	-NA-
India Index	EUR	580.75	1,868.07	1.56	1.98	-NA-	-NA-	-NA-	-13.14	-5.93	-2.04	14.16	-7.24	-NA-	45.49
Indonesia Index	EUR	1,959.64	5,317.22	4.45	2.43	-NA-	-NA-	-NA-	-6.62	-12.10	-27.92	-11.77	-26.59	-NA-	40.84
Malaysia Index	EUR	1,901.96	4,433.09	3.71	3.93	-NA-	-NA-	-NA-	-8.67	-27.23	-17.27	-3.24	-21.74	-NA-	17.62
Mexico Index	EUR	154.29	7,474.91	6.25	4.29	-NA-	-NA-	-NA-	-38.88	-24.77	-11.32	-2.43	-20.58	-NA-	36.38
Philippines Index	EUR	5,923.52	9,420.10	7.88	1.27	-NA-	-NA-	-NA-	14.36	12.38	-8.60	-0.97	9.15	-NA-	24.78
Poland Index	EUR	452.83	494.68	0.41	0.00	-NA-	-NA-	-NA-	1.65	17.95	4.64	7.35	21.15	-NA-	17.71
South Africa Index	EUR	2,121.51	15,828.07	13.24	5.24	-NA-	-NA-	-NA-	-3.23	11.78	-7.65	-3.80	-1.59	-NA-	23.71
Thailand Index	EUR	5,833.29	4,759.88	3.98	3.82	-NA-	-NA-	-NA-	1.53	-16.61	-13.70	1.51	-11.39	-NA-	27.81
Turkey Index	EUR	1,583.80	1,690.70	1.41	3.78	-NA-	-NA-	-NA-	-12.56	-10.69	-20.36	-2.92	-23.68	-NA-	31.95
Taiwan Index	EUR	1,715.04	126.54	0.11	9.30	-NA-	-NA-	-NA-	-9.23	-8.81	-16.56	9.36	-12.11	-NA-	21.53
UAE Index	EUR	5,550.92	3,704.92	3.10	2.47	-NA-	-NA-	-NA-	41.48	-18.57	-9.77	5.66	8.82	-NA-	36.86

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	1,546.74	135,524.00	100.00	0.00	-NA-	1.27	-7.39	-7.71	-16.70	-17.99	-2.42	-15.44	27.98	18.18
Emerging Asia Pacific Index	USD	2,097.24	94,482.22	69.72	0.00	-NA-	7.85	-1.29	-1.55	-6.81	-19.69	-1.70	-11.66	30.87	22.43
Emerging EMEA Index	USD	1,751.31	26,787.54	19.77	0.00	-NA-	1.49	-1.84	-0.01	-15.26	-8.61	-2.90	-8.22	25.77	17.56
Emerging Europe Index	USD	706.67	4,524.83	3.34	0.00	-NA-	-18.34	-15.29	-9.62	-20.26	-10.19	-4.36	-19.73	37.16	20.50
Emerging Middle East/Africa Index	USD	2,103.18	22,262.71	16.43	0.00	-NA-	3.90	1.94	2.56	-14.69	-8.29	-2.59	-6.05	26.18	20.30
Emerging Americas Index	USD	552.99	14,254.25	10.52	0.00	-NA-	-10.48	-27.19	-33.99	-47.51	-23.13	-5.99	-38.81	37.47	22.65
Brazil Index	USD	493.09	5,027.60	3.77	9.59	-NA-	-NA-	-NA-	-41.76	-62.22	-37.91	-11.21	-53.24	-NA-	29.08
Chile Index	USD	2,635.78	882.78	0.66	2.51	-NA-	-NA-	-NA-	6.00	-11.05	-9.88	-2.04	-10.72	-NA-	-NA-
China Index	USD	2,081.77	65,543.56	49.12	4.23	-NA-	-NA-	-NA-	-0.06	1.94	-21.85	-1.24	-8.09	-NA-	30.44
Egypt Index	USD	864.68	459.01	0.34	0.00	-NA-	-NA-	-NA-	-3.30	-NA-	-29.08	-6.37	-49.19	-NA-	-NA-
India Index	USD	462.32	2,085.23	1.56	1.98	-NA-	-NA-	-NA-	-17.15	-16.88	-1.86	13.72	-14.43	-NA-	44.80
Indonesia Index	USD	1,560.02	5,935.34	4.45	2.43	-NA-	-NA-	-NA-	-10.94	-22.33	-27.79	-12.11	-32.28	-NA-	38.10
Malaysia Index	USD	1,514.11	4,948.44	3.71	3.93	-NA-	-NA-	-NA-	-12.89	-35.70	-17.12	-3.61	-27.80	-NA-	16.74
Mexico Index	USD	122.83	8,343.86	6.25	4.29	-NA-	-NA-	-NA-	-41.70	-33.53	-11.16	-2.80	-26.73	-NA-	35.07
Philippines Index	USD	4,715.57	10,515.18	7.88	1.27	-NA-	-NA-	-NA-	9.07	-0.70	-8.43	-1.35	0.69	-NA-	22.01
Poland Index	USD	360.49	552.19	0.41	0.00	-NA-	-NA-	-NA-	-3.05	4.22	4.83	6.94	11.76	-NA-	21.31
South Africa Index	USD	1,688.88	17,668.08	13.24	5.24	-NA-	-NA-	-NA-	-7.70	-1.23	-7.48	-4.17	-9.22	-NA-	23.44
Thailand Index	USD	4,643.74	5,313.21	3.98	3.82	-NA-	-NA-	-NA-	-3.17	-26.31	-13.54	1.13	-18.26	-NA-	27.96
Turkey Index	USD	1,260.83	1,887.24	1.41	3.78	-NA-	-NA-	-NA-	-16.60	-21.08	-20.22	-3.29	-29.60	-NA-	32.04
Taiwan Index	USD	1,365.30	141.25	0.11	9.30	-NA-	-NA-	-NA-	-13.43	-19.42	-16.40	8.95	-18.92	-NA-	20.78
UAE Index	USD	4,546.12	4,135.62	3.10	2.47	-NA-	-NA-	-NA-	34.94	-28.04	-9.61	5.26	0.39	-NA-	38.79

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	1,645.64	89,469.55	100.00	0.00	-NA-	0.98	-6.66	-5.72	-10.84	-14.86	-0.93	-12.95	27.39	18.41
Emerging Asia Pacific Index	GBP	2,231.34	62,374.79	69.72	0.00	-NA-	7.54	-0.50	0.57	-0.26	-16.62	-0.19	-9.06	30.74	23.37
Emerging EMEA Index	GBP	1,863.29	17,684.46	19.77	0.00	-NA-	1.20	-1.06	2.14	-9.31	-5.11	-1.41	-5.52	25.61	16.76
Emerging Europe Index	GBP	751.86	2,987.18	3.34	0.00	-NA-	-18.57	-14.62	-7.67	-14.66	-6.76	-2.89	-17.37	35.93	19.23
Emerging Middle East/Africa Index	GBP	2,237.66	14,697.28	16.43	0.00	-NA-	3.61	2.75	4.77	-8.70	-4.78	-1.10	-3.29	26.24	19.88
Emerging Americas Index	GBP	588.34	9,410.30	10.52	0.00	-NA-	-10.73	-26.62	-32.57	-43.82	-20.19	-4.55	-37.01	35.76	21.30
Brazil Index	GBP	580.23	3,319.10	3.77	9.59	-NA-	-NA-	-NA-	-40.51	-59.57	-35.53	-9.84	-51.86	-NA-	27.09
Chile Index	GBP	3,101.57	582.79	0.66	2.51	-NA-	-NA-	-NA-	8.28	-4.80	-6.43	-0.53	-8.10	-NA-	-NA-
China Index	GBP	2,449.66	43,270.22	49.12	4.23	-NA-	-NA-	-NA-	2.10	9.10	-18.86	0.27	-5.39	-NA-	30.14
Egypt Index	GBP	1,017.48	303.03	0.34	0.00	-NA-	-NA-	-NA-	-1.21	-NA-	-26.37	-4.94	-47.70	-NA-	-NA-
India Index	GBP	544.03	1,376.62	1.56	1.98	-NA-	-NA-	-NA-	-15.37	-11.04	1.90	15.47	-11.91	-NA-	45.92
Indonesia Index	GBP	1,835.71	3,918.36	4.45	2.43	-NA-	-NA-	-NA-	-9.02	-16.88	-25.02	-10.76	-30.29	-NA-	41.55
Malaysia Index	GBP	1,781.68	3,266.83	3.71	3.93	-NA-	-NA-	-NA-	-11.01	-31.18	-13.95	-2.13	-25.68	-NA-	17.15
Mexico Index	GBP	144.53	5,508.41	6.25	4.29	-NA-	-NA-	-NA-	-40.44	-28.86	-7.76	-1.30	-24.58	-NA-	35.98
Philippines Index	GBP	5,548.90	6,941.86	7.88	1.27	-NA-	-NA-	-NA-	11.42	6.28	-4.93	0.16	3.65	-NA-	25.18
Poland Index	GBP	424.20	364.54	0.41	0.00	-NA-	-NA-	-NA-	-0.96	11.54	8.84	8.59	15.04	-NA-	19.63
South Africa Index	GBP	1,987.34	11,664.02	13.24	5.24	-NA-	-NA-	-NA-	-5.71	5.71	-3.94	-2.69	-6.56	-NA-	23.20
Thailand Index	GBP	5,464.38	3,507.65	3.98	3.82	-NA-	-NA-	-NA-	-1.08	-21.13	-10.23	2.68	-15.86	-NA-	28.80
Turkey Index	GBP	1,483.64	1,245.91	1.41	3.78	-NA-	-NA-	-NA-	-14.80	-15.54	-17.16	-1.80	-27.53	-NA-	32.23
Taiwan Index	GBP	1,606.57	93.25	0.11	9.30	-NA-	-NA-	-NA-	-11.56	-13.76	-13.21	10.62	-16.54	-NA-	20.56
UAE Index	GBP	5,349.51	2,730.23	3.10	2.47	-NA-	-NA-	-NA-	37.85	-22.99	-6.15	6.87	3.34	-NA-	39.24

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Emerging Index	JPY	1,809.83	16,231,031.85	100.00	0.00	-NA-	4.35	-0.47	6.56	-9.05	-19.74	-3.57	-15.53	27.35	21.38
Emerging Asia Pacific Index	JPY	2,453.97	11,315,662.66	69.72	0.00	-NA-	11.12	6.09	13.67	1.75	-21.40	-2.85	-11.76	30.45	25.89
Emerging EMEA Index	JPY	2,049.20	3,208,209.34	19.77	0.00	-NA-	4.57	5.49	15.45	-7.48	-10.55	-4.03	-8.32	26.07	20.24
Emerging Europe Index	JPY	826.87	541,915.90	3.34	0.00	-NA-	-15.86	-8.96	4.36	-12.94	-12.10	-5.48	-19.81	37.72	23.65
Emerging Middle East/Africa Index	JPY	2,460.92	2,666,293.44	16.43	0.00	-NA-	7.06	9.56	18.42	-6.86	-10.24	-3.73	-6.15	26.32	22.50
Emerging Americas Index	JPY	647.05	1,707,159.85	10.52	0.00	-NA-	-7.76	-21.75	-23.78	-42.69	-24.77	-7.09	-38.87	35.88	23.92
Brazil Index	JPY	556.26	602,130.87	3.77	9.59	-NA-	-NA-	-NA-	-32.76	-58.75	-39.23	-12.25	-53.29	-NA-	30.07
Chile Index	JPY	2,973.43	105,726.05	0.66	2.51	-NA-	-NA-	-NA-	22.39	-2.88	-11.79	-3.18	-10.82	-NA-	-NA-
China Index	JPY	2,348.45	7,849,824.27	49.12	4.23	-NA-	-NA-	-NA-	15.40	11.30	-23.51	-2.40	-8.19	-NA-	33.31
Egypt Index	JPY	975.45	54,973.18	0.34	0.00	-NA-	-NA-	-NA-	11.66	-NA-	-30.59	-7.47	-49.24	-NA-	-NA-
India Index	JPY	521.55	249,738.15	1.56	1.98	-NA-	-NA-	-NA-	-4.34	-9.25	-3.94	12.39	-14.52	-NA-	46.47
Indonesia Index	JPY	1,759.87	710,846.32	4.45	2.43	-NA-	-NA-	-NA-	2.83	-15.20	-29.32	-13.14	-32.35	-NA-	41.24
Malaysia Index	JPY	1,708.07	592,649.52	3.71	3.93	-NA-	-NA-	-NA-	0.58	-29.80	-18.88	-4.74	-27.88	-NA-	20.41
Mexico Index	JPY	138.56	999,302.93	6.25	4.29	-NA-	-NA-	-NA-	-32.69	-27.43	-13.05	-3.94	-26.81	-NA-	37.00
Philippines Index	JPY	5,319.65	1,259,350.73	7.88	1.27	-NA-	-NA-	-NA-	25.94	8.42	-10.38	-2.51	0.58	-NA-	24.45
Poland Index	JPY	406.67	66,133.27	0.41	0.00	-NA-	-NA-	-NA-	11.94	13.79	2.61	5.69	11.64	-NA-	22.53
South Africa Index	JPY	1,905.23	2,116,017.47	13.24	5.24	-NA-	-NA-	-NA-	6.58	7.84	-9.44	-5.29	-9.32	-NA-	24.57
Thailand Index	JPY	5,238.62	636,336.90	3.98	3.82	-NA-	-NA-	-NA-	11.81	-19.55	-15.37	-0.06	-18.35	-NA-	30.07
Turkey Index	JPY	1,422.34	226,025.25	1.41	3.78	-NA-	-NA-	-NA-	-3.70	-13.83	-21.91	-4.42	-29.67	-NA-	34.05
Taiwan Index	JPY	1,540.20	16,916.78	0.11	9.30	-NA-	-NA-	-NA-	-0.04	-12.03	-18.18	7.67	-19.01	-NA-	24.75
UAE Index	JPY	5,128.49	495,302.79	3.10	2.47	-NA-	-NA-	-NA-	55.81	-21.44	-11.53	4.03	0.28	-NA-	42.04

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,441.27	192,985.40	100.00	0.00	-NA-	-0.90	-1.25	5.19	3.80	-10.25	-1.49	-1.46	26.07	14.32
Emerging Asia Pacific Index	AUD	1,954.23	134,542.14	69.72	0.00	-NA-	5.53	5.26	12.21	16.12	-12.11	-0.76	2.95	29.28	20.03
Emerging EMEA Index	AUD	1,631.89	38,145.30	19.77	0.00	-NA-	-0.69	4.67	13.97	5.59	0.03	-1.97	6.96	24.39	14.89
Emerging Europe Index	AUD	658.48	6,443.33	3.34	0.00	-NA-	-20.09	-9.67	3.02	-0.64	-1.71	-3.45	-6.46	36.61	18.35
Emerging Middle East/Africa Index	AUD	1,959.76	31,701.97	16.43	0.00	-NA-	1.68	8.70	16.90	6.30	0.38	-1.66	9.48	24.95	18.12
Emerging Americas Index	AUD	515.28	20,297.97	10.52	0.00	-NA-	-12.40	-22.36	-24.76	-34.59	-15.87	-5.09	-28.69	34.55	16.22
Brazil Index	AUD	553.86	7,159.28	3.77	9.59	-NA-	-NA-	-NA-	-33.62	-52.92	-32.04	-10.36	-45.51	22.13	-NA-
Chile Index	AUD	2,960.62	1,257.07	0.66	2.51	-NA-	-NA-	-NA-	20.82	10.84	-1.37	-1.10	4.04	-NA-	-NA-
China Index	AUD	2,338.34	93,333.65	49.12	4.23	-NA-	-NA-	-NA-	13.92	27.02	-14.47	-0.30	7.11	28.47	-NA-
Egypt Index	AUD	971.25	653.63	0.34	0.00	-NA-	-NA-	-NA-	10.22	-NA-	-22.38	-5.48	-40.79	-NA-	-NA-
India Index	AUD	519.30	2,969.36	1.56	1.98	-NA-	-NA-	-NA-	-5.57	3.58	7.42	14.81	-0.28	42.53	-NA-
Indonesia Index	AUD	1,752.29	8,451.89	4.45	2.43	-NA-	-NA-	-NA-	1.51	-3.22	-20.96	-11.27	-21.08	38.45	-NA-
Malaysia Index	AUD	1,700.71	7,046.55	3.71	3.93	-NA-	-NA-	-NA-	-0.71	-19.88	-9.29	-2.69	-15.87	16.30	-NA-
Mexico Index	AUD	137.97	11,881.62	6.25	4.29	-NA-	-NA-	-NA-	-33.55	-17.17	-2.77	-1.87	-14.62	36.83	-NA-
Philippines Index	AUD	5,296.74	14,973.56	7.88	1.27	-NA-	-NA-	-NA-	24.32	23.74	0.22	-0.41	17.34	21.97	-NA-
Poland Index	AUD	404.92	786.32	0.41	0.00	-NA-	-NA-	-NA-	10.50	29.87	14.74	7.96	30.23	19.56	-NA-
South Africa Index	AUD	1,897.03	25,159.24	13.24	5.24	-NA-	-NA-	-NA-	5.21	23.07	1.27	-3.25	5.79	21.09	-NA-
Thailand Index	AUD	5,216.06	7,565.98	3.98	3.82	-NA-	-NA-	-NA-	10.37	-8.18	-5.37	2.09	-4.75	23.29	-NA-
Turkey Index	AUD	1,416.22	2,687.42	1.41	3.78	-NA-	-NA-	-NA-	-4.94	-1.66	-12.68	-2.36	-17.96	28.90	-NA-
Taiwan Index	AUD	1,533.57	201.14	0.11	9.30	-NA-	-NA-	-NA-	-1.32	0.41	-8.51	9.98	-5.52	20.26	-NA-
UAE Index	AUD	5,106.41	5,889.10	3.10	2.47	-NA-	-NA-	-NA-	53.81	-10.34	-1.07	6.26	16.98	38.92	-NA-

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

Top 20 Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Emerging (%) Weight 30-Sep
China Overseas Land & Inv (Red Chip)	CHN	10,402.00	8.85
China Resources Land (Red Chip)	CHN	5,674.23	4.83
Fibra Uno Administracion S.A. de C.V.	MEX	4,462.01	3.80
Growthpoint Prop Ltd *	SAF	4,145.00	3.53
Ayala Land	PHIL	3,825.40	3.26
Dalian Wanda Commercial Properties (H)	CHN	3,485.40	2.97
Redefine Properties *	SAF	3,138.29	2.67
SM Prime Hldgs	PHIL	3,086.16	2.63
Evergrande Real Estate Group	CHN	2,730.59	2.32
China Vanke (H)	CHN	2,514.17	2.14
Country Graden Holdings *	CHN	2,331.13	1.98
Hyprop Investments Ltd *	SAF	1,901.35	1.62
Immofinanz AG	RUS	1,868.22	1.59
Aldar Properties PJSC	UAE	1,841.09	1.57
Resilient Prop Inc Fd *	SAF	1,830.79	1.56
Sino-Ocean Land Holdings (Red Chip)	CHN	1,798.37	1.53
Shimao Property Holdings	CHN	1,675.97	1.43
Longfor Properties Co. Ltd.	CHN	1,641.25	1.40
Capital Property Fund *	SAF	1,576.42	1.34
Emaar Mallls Group	UAE	1,569.40	1.34
Total		**61,497.21**	**52.34** **(**)**

Country Breakdown

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Emerging Markets Weight 30-Sep
Emerging Europe Index	6	4,053.60	3.34%
Emerging Middle East/Africa Index	17	19,944.20	16.43%
Total Emerging EMEA Index	23	23,997.79	19.77%
Emerging Asia Pacific Index	108	84,642.52	69.72%
Emerging Americas Index	26	12,769.76	10.52%
Total Emerging Index	**157**	**121,410.08**	**100.00%**

(**) The Top 20 Constituents represent 52.34% of the market capitalisation of the Emerging Markets Index.

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FTSE EPRA/NAREIT Global Emerging Markets Index Series - Top and Bottom 20 Performance

Top 20 Performance

Stock	Country	Price Return Sep-15	Div Return Sep-15	Total Return Sep-15
DLF	IDA	23.85	0.00	23.85
Oberoi Realty	IDA	21.48	0.00	21.48
Intiland Development Tbk PT	INDO	17.47	0.00	17.47
Shanghai Industrial Urban Development Group (Red Chip)	CHN	16.26	0.00	16.26
Sinolink Worldwide Holdings (P Chip)	CHN	13.51	0.00	13.51
Preuksa Real Estate	THAI	12.75	0.00	12.75
China Merchants Prop (B)	CHN	10.39	0.00	10.39
Hung Poo Real Estate Development	TWN	10.26	0.00	10.26
LPN Development	THAI	8.97	0.00	8.97
RAK Properties	UAE	8.93	0.00	8.93
Supalai PCL	THAI	8.93	0.00	8.93
Yuzhou Properties	CHN	8.43	0.00	8.43
Emaar Mallls Group	UAE	8.42	0.00	8.42
IOI Properties Group	MAL	8.20	0.00	8.20
Globe Trade Centre	POL	7.79	0.00	7.79
KSL Holdings BHD	MAL	7.69	0.00	7.69
Hydoo International Holding	CHN	7.61	0.00	7.61
Sansiri	THAI	7.59	0.00	7.59
Direcional Engenharia	BRAZ	7.42	0.00	7.42
Shimao Property Holdings	CHN	6.80	0.00	6.80

Bottom 20 Performance

Stock	Country	Price Return Sep-15	Div Return Sep-15	Total Return Sep-15
Agung Podomoro Land Tbk PT	INDO	-7.12	0.00	-7.12
Immofinanz AG	RUS	-7.25	0.00	-7.25
Greentown China Holdings	CHN	-7.65	0.00	-7.65
Wuzhou International Holdings *	CHN	-7.87	0.00	-7.87
WHA	THAI	-8.67	0.00	-8.67
Soho China	CHN	-9.06	0.00	-9.06
Sonae Sierra Brasil	BRAZ	-9.94	0.00	-9.94
Alam Sutera Realty *	INDO	-10.73	0.00	-10.73
Gafisa	BRAZ	-11.40	0.00	-11.40
K Wah International Holdings	CHN	-12.00	0.00	-12.00
EZ TEC Empreendimentos e Partipacoes	BRAZ	-12.29	0.00	-12.29
Bumi Serpong Damai PT	INDO	-12.46	0.00	-12.46
Pakuwon Jati	INDO	-12.89	0.00	-12.89
JHSF Participacoes SA	BRAZ	-13.17	0.00	-13.17
Vista Land & Lifescapes	PHIL	-13.72	0.00	-13.72
Evergrande Real Estate Group	CHN	-13.73	0.00	-13.73
Kawasan Industri Jababeka *	INDO	-18.78	0.00	-18.78
Ciputra Surya	INDO	-23.96	0.00	-23.96
Summarecon	INDO	-30.86	0.00	-30.86
PDG Realty S/A Empreendimentos e Participacoes Ord	BRAZ	-33.33	0.00	-33.33

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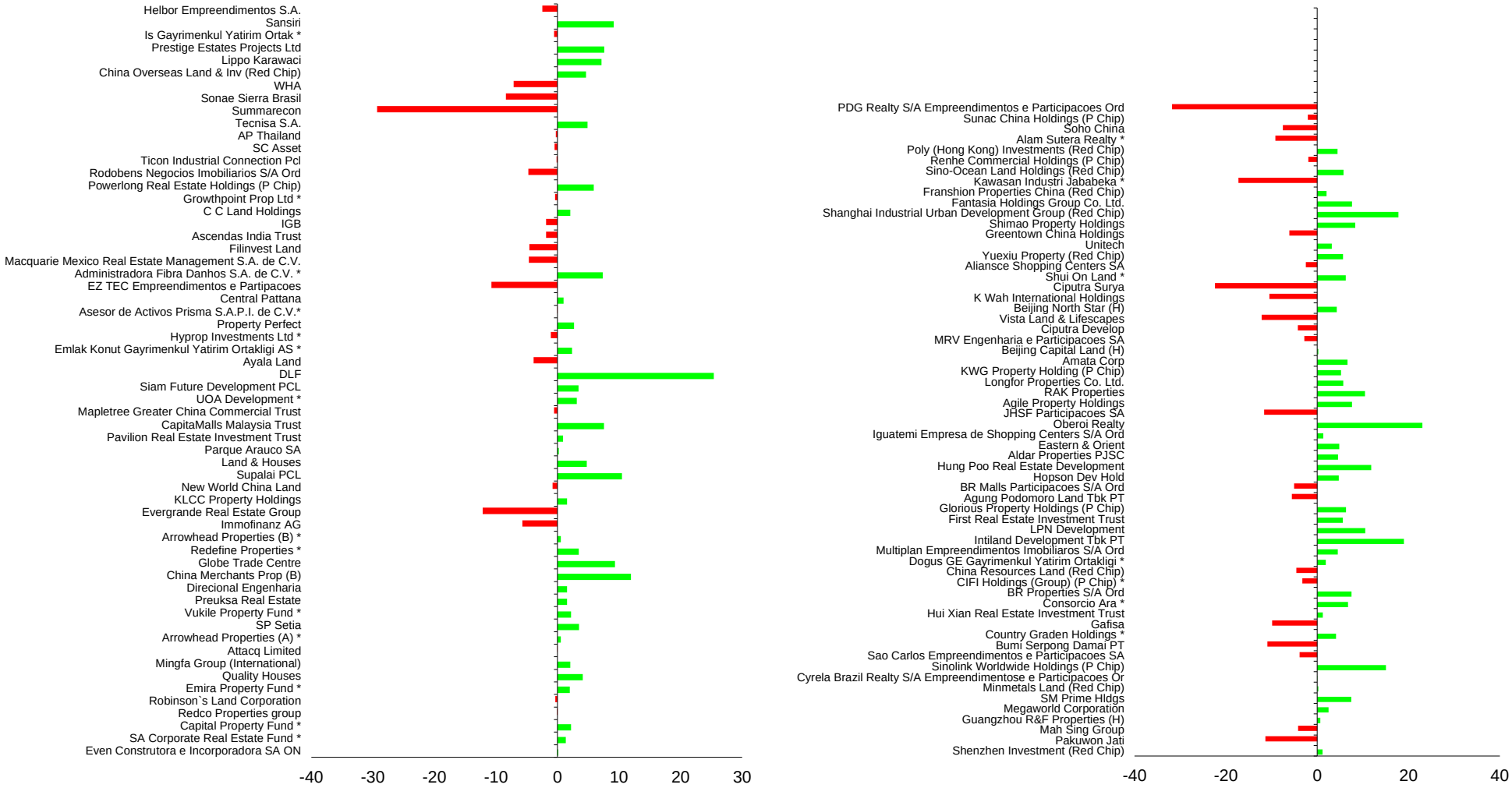
Graph 41: Total Return Performance relative to Emerging Market Index



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Section 4.2

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

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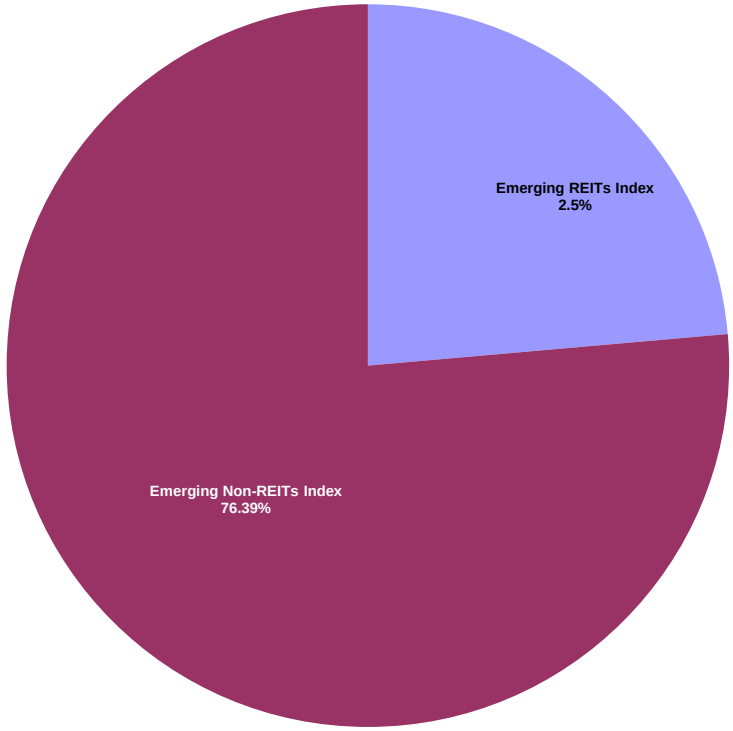
Graph 42: Global Emerging - Breakdown by Sector



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

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	2,130.26	28,662.01	23.61	5.45	-NA-	-NA-	-0.10	-0.61	1.79	-9.17	-2.61	-5.27	-NA-	16.56
Emerging Non-REITs Index	EUR	2,178.18	92,748.06	76.39	3.59	-NA-	-NA-	-0.64	-0.19	-3.83	-19.78	-1.22	-5.74	-NA-	18.95
Emerging Asia Pacific Non-REITs Index	EUR	2,858.79	79,319.75	65.33	3.51	-NA-	-NA-	5.66	6.62	9.34	-19.55	-0.74	-1.33	-NA-	22.44
Emerging Americas Non-REITs Index	EUR	581.41	6,279.44	5.17	7.44	-NA-	-NA-	-25.66	-33.75	-48.62	-31.46	-7.96	-40.91	-NA-	24.65
Emerging EMEA REITs Index	EUR	2,350.31	16,848.92	13.88	5.36	-NA-	-NA-	1.42	3.09	15.67	-7.44	-2.68	0.68	-NA-	20.90
Emerging EMEA Non-REITs Index	EUR	3,224.50	7,148.88	5.89	1.13	-NA-	-NA-	9.50	11.60	-14.90	-8.74	0.19	4.90	-NA-	23.33
Emerging Europe REITs Index	EUR	1,784.68	1,690.70	1.39	3.78	-NA-	-NA-	-10.71	-9.62	-7.87	-20.36	-2.92	-21.28	-NA-	32.16
Emerging Europe Non-REITs Index	EUR	390.53	2,362.90	1.95	0.00	-NA-	-NA-	-17.49	0.83	-6.66	-1.00	-4.74	-4.79	-NA-	22.71
Emerging Middle East and Africa REITs Index	EUR	2,867.82	15,158.22	12.49	5.54	-NA-	-NA-	5.99	3.67	18.97	-5.77	-2.65	3.83	-NA-	22.65
Emerging Middle East and Africa Non-REITs I	EUR	4,046.48	4,785.98	3.94	1.69	-NA-	-NA-	14.23	16.37	-20.58	-12.02	2.77	4.32	-NA-	31.27
Emerging REITs Index	USD	1,874.50	31,993.97	23.61	5.45	-NA-	-NA-	-4.04	-5.21	-10.05	-9.00	-2.98	-12.62	-NA-	16.02
Emerging Non-REITs Index	USD	1,917.69	103,530.03	76.39	3.59	-NA-	-NA-	-4.56	-4.80	-15.02	-19.64	-1.59	-13.05	-NA-	20.07
Emerging Asia Pacific Non-REITs Index	USD	2,516.88	88,540.67	65.33	3.51	-NA-	-NA-	1.49	1.69	-3.39	-19.40	-1.12	-8.98	-NA-	22.80
Emerging Americas Non-REITs Index	USD	511.81	7,009.42	5.17	7.44	-NA-	-NA-	-28.59	-36.81	-54.60	-31.33	-8.31	-45.49	-NA-	26.83
Emerging EMEA REITs Index	USD	2,068.44	18,807.60	13.88	5.36	-NA-	-NA-	-2.59	-1.68	2.21	-7.27	-3.05	-7.12	-NA-	20.80
Emerging EMEA Non-REITs Index	USD	2,839.61	7,979.93	5.89	1.13	-NA-	-NA-	5.18	6.44	-24.80	-8.58	-0.19	-3.23	-NA-	25.41
Emerging Europe REITs Index	USD	1,572.03	1,887.24	1.39	3.78	-NA-	-NA-	-14.24	-13.79	-18.59	-20.22	-3.29	-27.38	-NA-	32.10
Emerging Europe Non-REITs Index	USD	343.78	2,637.59	1.95	0.00	-NA-	-NA-	-20.75	-3.83	-17.52	-0.82	-5.10	-12.17	-NA-	25.57
Emerging Middle East and Africa REITs Index	USD	2,523.55	16,920.36	12.49	5.54	-NA-	-NA-	1.80	-1.12	5.12	-5.60	-3.02	-4.22	-NA-	22.16
Emerging Middle East and Africa Non-REITs I	USD	3,563.56	5,342.35	3.94	1.69	-NA-	-NA-	9.73	10.99	-29.82	-11.86	2.38	-3.76	-NA-	32.51
Emerging REITs Index	GBP	1,994.35	21,121.62	23.61	5.45	-NA-	-NA-	-3.28	-3.16	-3.74	-5.52	-1.49	-10.05	-NA-	16.20
Emerging Non-REITs Index	GBP	2,040.31	68,347.93	76.39	3.59	-NA-	-NA-	-3.81	-2.75	-9.05	-16.56	-0.08	-10.50	-NA-	20.00
Emerging Asia Pacific Non-REITs Index	GBP	2,677.81	58,452.33	65.33	3.51	-NA-	-NA-	2.30	3.88	3.40	-16.32	0.40	-6.30	-NA-	23.68
Emerging Americas Non-REITs Index	GBP	544.53	4,627.45	5.17	7.44	-NA-	-NA-	-28.03	-35.45	-51.41	-28.70	-6.90	-43.89	-NA-	24.85
Emerging EMEA REITs Index	GBP	2,200.70	12,416.31	13.88	5.36	-NA-	-NA-	-1.81	0.44	9.39	-3.73	-1.56	-4.39	-NA-	20.52
Emerging EMEA Non-REITs Index	GBP	3,021.18	5,268.15	5.89	1.13	-NA-	-NA-	6.02	8.73	-19.52	-5.08	1.34	-0.39	-NA-	23.74
Emerging Europe REITs Index	GBP	1,672.55	1,245.91	1.39	3.78	-NA-	-NA-	-13.56	-11.94	-12.87	-17.16	-1.80	-25.25	-NA-	32.38
Emerging Europe Non-REITs Index	GBP	365.76	1,741.27	1.95	0.00	-NA-	-NA-	-20.12	-1.76	-11.73	2.97	-3.65	-9.59	-NA-	23.70
Emerging Middle East and Africa REITs Index	GBP	2,684.90	11,170.40	12.49	5.54	-NA-	-NA-	2.61	1.01	12.51	-1.98	-1.53	-1.41	-NA-	21.94
Emerging Middle East and Africa Non-REITs I	GBP	3,791.41	3,526.88	3.94	1.69	-NA-	-NA-	10.60	13.39	-24.89	-8.48	3.95	-0.94	-NA-	31.41

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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Emerging REITs Index	JPY	2,193.34	3,831,758.20	23.61	5.45	-NA-	-NA-	3.13	9.45	-1.80	-10.93	-4.11	-12.71	-NA-	18.62
Emerging Non-REITs Index	JPY	2,243.88	12,399,273.65	76.39	3.59	-NA-	-NA-	2.57	9.92	-7.22	-21.34	-2.75	-13.14	-NA-	23.02
Emerging Asia Pacific Non-REITs Index	JPY	2,944.99	10,604,073.25	65.33	3.51	-NA-	-NA-	9.08	17.42	5.48	-21.11	-2.27	-9.08	-NA-	26.15
Emerging Americas Non-REITs Index	JPY	598.86	839,483.58	5.17	7.44	-NA-	-NA-	-23.26	-27.04	-50.43	-32.79	-9.38	-45.55	-NA-	27.86
Emerging EMEA REITs Index	JPY	2,420.27	2,252,492.52	13.88	5.36	-NA-	-NA-	4.69	13.53	11.59	-9.24	-4.18	-7.22	-NA-	22.82
Emerging EMEA Non-REITs Index	JPY	3,322.62	955,716.82	5.89	1.13	-NA-	-NA-	13.04	22.90	-17.90	-10.52	-1.36	-3.34	-NA-	27.92
Emerging Europe REITs Index	JPY	1,839.43	226,025.25	1.39	3.78	-NA-	-NA-	-7.83	-0.46	-11.12	-21.91	-4.42	-27.46	-NA-	34.15
Emerging Europe Non-REITs Index	JPY	402.26	315,890.66	1.95	0.00	-NA-	-NA-	-14.83	11.04	-9.95	-2.93	-6.21	-12.26	-NA-	28.50
Emerging Middle East and Africa REITs Index	JPY	2,952.79	2,026,467.27	12.49	5.54	-NA-	-NA-	9.41	14.17	14.77	-7.60	-4.16	-4.32	-NA-	23.41
Emerging Middle East and Africa Non-REITs I	JPY	4,169.70	639,826.17	3.94	1.69	-NA-	-NA-	17.92	28.16	-23.38	-13.73	1.18	-3.87	-NA-	34.53
Emerging REITs Index	AUD	1,746.68	45,559.24	23.61	5.45	-NA-	-NA-	2.32	8.05	12.08	-0.40	-2.05	1.83	12.39	-NA-
Emerging Non-REITs Index	AUD	1,786.93	147,426.17	76.39	3.59	-NA-	-NA-	1.77	8.51	5.89	-12.04	-0.65	1.32	16.15	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,345.26	126,081.41	65.33	3.51	-NA-	-NA-	8.23	15.91	20.39	-11.78	-0.17	6.07	20.30	-NA-
Emerging Americas Non-REITs Index	AUD	476.91	9,981.38	5.17	7.44	-NA-	-NA-	-23.86	-27.98	-43.43	-24.84	-7.43	-36.48	19.81	-NA-
Emerging EMEA REITs Index	AUD	1,927.40	26,781.92	13.88	5.36	-NA-	-NA-	3.88	12.07	27.36	1.49	-2.12	8.23	16.89	-NA-
Emerging EMEA Non-REITs Index	AUD	2,645.98	11,363.38	5.89	1.13	-NA-	-NA-	12.16	21.32	-6.30	0.06	0.76	12.76	23.49	-NA-
Emerging Europe REITs Index	AUD	1,464.84	2,687.42	1.39	3.78	-NA-	-NA-	-8.55	-1.74	1.44	-12.68	-2.36	-15.37	29.11	-NA-
Emerging Europe Non-REITs Index	AUD	320.34	3,755.91	1.95	0.00	-NA-	-NA-	-15.49	9.61	2.77	8.55	-4.20	2.36	24.44	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,351.47	24,094.50	12.49	5.54	-NA-	-NA-	8.56	12.71	30.99	3.32	-2.10	11.61	19.04	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	3,320.57	7,607.47	3.94	1.69	-NA-	-NA-	17.01	26.51	-12.55	-3.53	3.36	12.15	30.98	-NA-

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

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	2,055.57	28,662.01	23.61	4.91	-NA-	-NA-	-0.59	-1.23	1.19	-9.32	-2.69	-5.75	-NA-	16.56
Emerging Non-REITs Index	EUR	2,145.58	92,748.06	76.39	3.13	-NA-	-NA-	-0.87	-0.47	-4.01	-19.81	-1.23	-5.90	-NA-	18.96
Emerging Asia Pacific Non-REITs Index	EUR	2,809.28	79,319.75	65.33	3.28	-NA-	-NA-	5.38	6.32	9.11	-19.58	-0.76	-1.52	-NA-	22.45
Emerging Americas Non-REITs Index	EUR	577.85	6,279.44	5.17	3.51	-NA-	-NA-	-25.75	-33.88	-48.69	-31.47	-7.96	-40.98	-NA-	24.62
Emerging EMEA REITs Index	EUR	2,252.18	16,848.92	13.88	4.57	-NA-	-NA-	0.76	2.19	14.73	-7.65	-2.82	0.00	-NA-	20.88
Emerging EMEA Non-REITs Index	EUR	3,159.41	7,148.88	5.89	1.13	-NA-	-NA-	9.22	11.23	-14.93	-8.74	0.19	4.90	-NA-	23.33
Emerging Europe REITs Index	EUR	1,726.05	1,690.70	1.39	3.21	-NA-	-NA-	-11.10	-10.07	-8.30	-20.36	-2.92	-21.65	-NA-	32.11
Emerging Europe Non-REITs Index	EUR	384.47	2,362.90	1.95	0.00	-NA-	-NA-	-17.75	0.34	-6.79	-1.00	-4.74	-4.79	-NA-	22.62
Emerging Middle East and Africa REITs Index	EUR	2,739.07	15,158.22	12.49	4.72	-NA-	-NA-	5.23	2.65	17.95	-6.00	-2.81	3.10	-NA-	22.62
Emerging Middle East and Africa Non-REITs I	EUR	3,969.08	4,785.98	3.94	1.69	-NA-	-NA-	13.98	16.09	-20.58	-12.02	2.77	4.32	-NA-	31.26
Emerging REITs Index	USD	1,808.78	31,993.97	23.61	4.91	-NA-	-NA-	-4.51	-5.79	-10.59	-9.15	-3.06	-13.05	-NA-	16.04
Emerging Non-REITs Index	USD	1,888.98	103,530.03	76.39	3.13	-NA-	-NA-	-4.78	-5.07	-15.18	-19.66	-1.61	-13.20	-NA-	20.08
Emerging Asia Pacific Non-REITs Index	USD	2,473.27	88,540.67	65.33	3.28	-NA-	-NA-	1.22	1.40	-3.59	-19.43	-1.13	-9.16	-NA-	22.82
Emerging Americas Non-REITs Index	USD	508.68	7,009.42	5.17	3.51	-NA-	-NA-	-28.68	-36.93	-54.66	-31.35	-8.31	-45.55	-NA-	26.81
Emerging EMEA REITs Index	USD	1,982.09	18,807.60	13.88	4.57	-NA-	-NA-	-3.22	-2.53	1.37	-7.48	-3.19	-7.75	-NA-	20.81
Emerging EMEA Non-REITs Index	USD	2,782.24	7,979.93	5.89	1.13	-NA-	-NA-	4.91	6.09	-24.83	-8.58	-0.19	-3.23	-NA-	25.40
Emerging Europe REITs Index	USD	1,520.24	1,887.24	1.39	3.21	-NA-	-NA-	-14.61	-14.23	-18.97	-20.22	-3.29	-27.72	-NA-	32.07
Emerging Europe Non-REITs Index	USD	338.44	2,637.59	1.95	0.00	-NA-	-NA-	-20.99	-4.30	-17.63	-0.82	-5.10	-12.17	-NA-	25.48
Emerging Middle East and Africa REITs Index	USD	2,410.27	16,920.36	12.49	4.72	-NA-	-NA-	1.07	-2.09	4.22	-5.83	-3.18	-4.89	-NA-	22.14
Emerging Middle East and Africa Non-REITs I	USD	3,495.34	5,342.35	3.94	1.69	-NA-	-NA-	9.48	10.72	-29.82	-11.86	2.38	-3.76	-NA-	32.50
Emerging REITs Index	GBP	1,924.44	21,121.62	23.61	4.91	-NA-	-NA-	-3.76	-3.76	-4.31	-5.67	-1.57	-10.50	-NA-	16.22
Emerging Non-REITs Index	GBP	2,009.76	68,347.93	76.39	3.13	-NA-	-NA-	-4.03	-3.02	-9.22	-16.59	-0.10	-10.65	-NA-	20.02
Emerging Asia Pacific Non-REITs Index	GBP	2,631.41	58,452.33	65.33	3.28	-NA-	-NA-	2.03	3.59	3.18	-16.35	0.39	-6.49	-NA-	23.69
Emerging Americas Non-REITs Index	GBP	541.20	4,627.45	5.17	3.51	-NA-	-NA-	-28.12	-35.58	-51.48	-28.72	-6.90	-43.95	-NA-	24.84
Emerging EMEA REITs Index	GBP	2,108.82	12,416.31	13.88	4.57	-NA-	-NA-	-2.45	-0.43	8.50	-3.94	-1.70	-5.04	-NA-	20.52
Emerging EMEA Non-REITs Index	GBP	2,960.14	5,268.15	5.89	1.13	-NA-	-NA-	5.74	8.37	-19.55	-5.08	1.34	-0.39	-NA-	23.74
Emerging Europe REITs Index	GBP	1,617.45	1,245.91	1.39	3.21	-NA-	-NA-	-13.93	-12.38	-13.28	-17.16	-1.80	-25.60	-NA-	32.34
Emerging Europe Non-REITs Index	GBP	360.08	1,741.27	1.95	0.00	-NA-	-NA-	-20.37	-2.23	-11.85	2.97	-3.65	-9.59	-NA-	23.60
Emerging Middle East and Africa REITs Index	GBP	2,564.39	11,170.40	12.49	4.72	-NA-	-NA-	1.88	0.01	11.54	-2.23	-1.69	-2.10	-NA-	21.93
Emerging Middle East and Africa Non-REITs I	GBP	3,718.84	3,526.88	3.94	1.69	-NA-	-NA-	10.35	13.11	-24.89	-8.48	3.95	-0.94	-NA-	31.41

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

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	JPY	2,116.45	3,831,758.20	23.61	4.91	-NA-	-NA-	2.62	8.78	-2.38	-11.08	-4.20	-13.15	-NA-	18.62
Emerging Non-REITs Index	JPY	2,210.29	12,399,273.65	76.39	3.13	-NA-	-NA-	2.33	9.61	-7.39	-21.37	-2.76	-13.29	-NA-	23.03
Emerging Asia Pacific Non-REITs Index	JPY	2,893.96	10,604,073.25	65.33	3.28	-NA-	-NA-	8.78	17.09	5.26	-21.14	-2.29	-9.25	-NA-	26.17
Emerging Americas Non-REITs Index	JPY	595.20	839,483.58	5.17	3.51	-NA-	-NA-	-23.35	-27.18	-50.50	-32.80	-9.38	-45.61	-NA-	27.85
Emerging EMEA REITs Index	JPY	2,319.23	2,252,492.52	13.88	4.57	-NA-	-NA-	4.01	12.54	10.68	-9.45	-4.32	-7.85	-NA-	22.81
Emerging EMEA Non-REITs Index	JPY	3,255.49	955,716.82	5.89	1.13	-NA-	-NA-	12.75	22.49	-17.93	-10.52	-1.36	-3.34	-NA-	27.92
Emerging Europe REITs Index	JPY	1,778.83	226,025.25	1.39	3.21	-NA-	-NA-	-8.23	-0.96	-11.54	-21.91	-4.42	-27.80	-NA-	34.12
Emerging Europe Non-REITs Index	JPY	396.01	315,890.66	1.95	0.00	-NA-	-NA-	-15.09	10.50	-10.07	-2.93	-6.21	-12.26	-NA-	28.41
Emerging Middle East and Africa REITs Index	JPY	2,820.25	2,026,467.27	12.49	4.72	-NA-	-NA-	8.62	13.05	13.79	-7.83	-4.31	-5.00	-NA-	23.37
Emerging Middle East and Africa Non-REITs I	JPY	4,089.88	639,826.17	3.94	1.69	-NA-	-NA-	17.66	27.85	-23.38	-13.73	1.18	-3.87	-NA-	34.52
Emerging REITs Index	AUD	1,685.45	45,559.24	23.61	4.91	-NA-	-NA-	1.82	7.38	11.41	-0.57	-2.14	1.32	12.43	-NA-
Emerging Non-REITs Index	AUD	1,760.17	147,426.17	76.39	3.13	-NA-	-NA-	1.53	8.20	5.69	-12.07	-0.67	1.16	16.17	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	2,304.62	126,081.41	65.33	3.28	-NA-	-NA-	7.94	15.58	20.13	-11.82	-0.19	5.86	20.32	-NA-
Emerging Americas Non-REITs Index	AUD	473.99	9,981.38	5.17	3.51	-NA-	-NA-	-23.95	-28.12	-43.51	-24.86	-7.43	-36.55	19.80	-NA-
Emerging EMEA REITs Index	AUD	1,846.93	26,781.92	13.88	4.57	-NA-	-NA-	3.21	11.10	26.32	1.26	-2.26	7.50	16.92	-NA-
Emerging EMEA Non-REITs Index	AUD	2,592.53	11,363.38	5.89	1.13	-NA-	-NA-	11.87	20.92	-6.33	0.06	0.76	12.76	23.51	-NA-
Emerging Europe REITs Index	AUD	1,416.58	2,687.42	1.39	3.21	-NA-	-NA-	-8.94	-2.23	0.96	-12.68	-2.36	-15.77	29.06	-NA-
Emerging Europe Non-REITs Index	AUD	315.36	3,755.91	1.95	0.00	-NA-	-NA-	-15.75	9.08	2.64	8.55	-4.20	2.36	24.36	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,245.92	24,094.50	12.49	4.72	-NA-	-NA-	7.78	11.59	29.87	3.07	-2.26	10.83	19.07	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	3,257.00	7,607.47	3.94	1.69	-NA-	-NA-	16.75	26.21	-12.55	-3.53	3.36	12.15	30.99	-NA-

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

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	EUR	1,330.98	28,662.01	23.61	0.00	-NA-	-NA-	-5.72	-5.80	-3.59	-10.61	-3.24	-9.36	-NA-	16.61
Emerging Non-REITs Index	EUR	1,785.72	92,748.06	76.39	0.00	-NA-	-NA-	-3.50	-3.26	-6.61	-20.32	-1.67	-8.29	-NA-	19.14
Emerging Asia Pacific Non-REITs Index	EUR	2,404.09	79,319.75	65.33	0.00	-NA-	-NA-	2.86	3.50	6.04	-20.17	-1.28	-4.15	-NA-	22.71
Emerging Americas Non-REITs Index	EUR	497.38	6,279.44	5.17	0.00	-NA-	-NA-	-27.66	-35.97	-50.00	-31.61	-7.96	-42.27	-NA-	24.58
Emerging EMEA REITs Index	EUR	1,448.74	16,848.92	13.88	0.00	-NA-	-NA-	-4.54	-2.73	9.48	-8.81	-3.62	-3.84	-NA-	20.88
Emerging EMEA Non-REITs Index	EUR	2,284.28	7,148.88	5.89	0.00	-NA-	-NA-	5.15	8.15	-16.37	-8.74	0.19	3.30	-NA-	23.18
Emerging Europe REITs Index	EUR	1,432.29	1,690.70	1.39	0.00	-NA-	-NA-	-13.25	-12.56	-10.69	-20.36	-2.92	-23.68	-NA-	31.95
Emerging Europe Non-REITs Index	EUR	353.41	2,362.90	1.95	0.00	-NA-	-NA-	-19.12	-2.28	-7.64	-1.00	-4.74	-5.02	-NA-	22.25
Emerging Middle East and Africa REITs Index	EUR	1,642.98	15,158.22	12.49	0.00	-NA-	-NA-	-1.50	-2.96	12.28	-7.31	-3.70	-0.99	-NA-	22.54
Emerging Middle East and Africa Non-REITs I	EUR	2,811.23	4,785.98	3.94	0.00	-NA-	-NA-	9.62	13.05	-22.01	-12.02	2.77	2.43	-NA-	31.01
Emerging REITs Index	USD	1,171.64	31,993.97	23.61	0.00	-NA-	-NA-	-9.44	-10.16	-14.81	-10.44	-3.61	-16.39	-NA-	16.22
Emerging Non-REITs Index	USD	1,571.94	103,530.03	76.39	0.00	-NA-	-NA-	-7.31	-7.73	-17.47	-20.17	-2.04	-15.40	-NA-	20.20
Emerging Asia Pacific Non-REITs Index	USD	2,116.29	88,540.67	65.33	0.00	-NA-	-NA-	-1.20	-1.28	-6.30	-20.02	-1.65	-11.58	-NA-	23.04
Emerging Americas Non-REITs Index	USD	437.84	7,009.42	5.17	0.00	-NA-	-NA-	-30.51	-38.93	-55.82	-31.48	-8.31	-46.75	-NA-	26.74
Emerging EMEA REITs Index	USD	1,275.31	18,807.60	13.88	0.00	-NA-	-NA-	-8.31	-7.23	-3.26	-8.65	-3.99	-11.29	-NA-	20.92
Emerging EMEA Non-REITs Index	USD	2,010.82	7,979.93	5.89	0.00	-NA-	-NA-	1.00	3.15	-26.10	-8.58	-0.19	-4.71	-NA-	25.18
Emerging Europe REITs Index	USD	1,260.83	1,887.24	1.39	0.00	-NA-	-NA-	-16.67	-16.60	-21.08	-20.22	-3.29	-29.60	-NA-	32.04
Emerging Europe Non-REITs Index	USD	311.10	2,637.59	1.95	0.00	-NA-	-NA-	-22.31	-6.80	-18.39	-0.82	-5.10	-12.39	-NA-	25.08
Emerging Middle East and Africa REITs Index	USD	1,446.29	16,920.36	12.49	0.00	-NA-	-NA-	-5.39	-7.45	-0.78	-7.14	-4.07	-8.66	-NA-	22.14
Emerging Middle East and Africa Non-REITs I	USD	2,474.68	5,342.35	3.94	0.00	-NA-	-NA-	5.29	7.82	-31.09	-11.86	2.38	-5.51	-NA-	32.19
Emerging REITs Index	GBP	1,246.56	21,121.62	23.61	0.00	-NA-	-NA-	-8.72	-8.22	-8.83	-7.02	-2.13	-13.93	-NA-	16.35
Emerging Non-REITs Index	GBP	1,672.45	68,347.93	76.39	0.00	-NA-	-NA-	-6.58	-5.75	-11.68	-17.12	-0.54	-12.91	-NA-	20.22
Emerging Asia Pacific Non-REITs Index	GBP	2,251.61	58,452.33	65.33	0.00	-NA-	-NA-	-0.42	0.84	0.28	-16.96	-0.14	-8.98	-NA-	23.97
Emerging Americas Non-REITs Index	GBP	465.83	4,627.45	5.17	0.00	-NA-	-NA-	-29.96	-37.62	-52.72	-28.86	-6.90	-45.18	-NA-	24.86
Emerging EMEA REITs Index	GBP	1,356.85	12,416.31	13.88	0.00	-NA-	-NA-	-7.58	-5.23	3.54	-5.15	-2.51	-8.69	-NA-	20.59
Emerging EMEA Non-REITs Index	GBP	2,139.39	5,268.15	5.89	0.00	-NA-	-NA-	1.80	5.38	-20.91	-5.08	1.34	-1.91	-NA-	23.57
Emerging Europe REITs Index	GBP	1,341.44	1,245.91	1.39	0.00	-NA-	-NA-	-16.01	-14.80	-15.54	-17.16	-1.80	-27.53	-NA-	32.23
Emerging Europe Non-REITs Index	GBP	331.00	1,741.27	1.95	0.00	-NA-	-NA-	-21.70	-4.79	-12.66	2.97	-3.65	-9.81	-NA-	23.13
Emerging Middle East and Africa REITs Index	GBP	1,538.77	11,170.40	12.49	0.00	-NA-	-NA-	-4.64	-5.45	6.18	-3.59	-2.59	-5.98	-NA-	21.94
Emerging Middle East and Africa Non-REITs I	GBP	2,632.92	3,526.88	3.94	0.00	-NA-	-NA-	6.12	10.14	-26.25	-8.48	3.95	-2.73	-NA-	31.18

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	JPY	1,370.93	3,831,758.20	23.61	0.00	-NA-	-NA-	-2.68	3.74	-6.99	-12.35	-4.74	-16.48	-NA-	18.73
Emerging Non-REITs Index	JPY	1,839.32	12,399,273.65	76.39	0.00	-NA-	-NA-	-0.39	6.53	-9.90	-21.87	-3.19	-15.49	-NA-	23.22
Emerging Asia Pacific Non-REITs Index	JPY	2,476.26	10,604,073.25	65.33	0.00	-NA-	-NA-	6.18	13.98	2.30	-21.72	-2.80	-11.68	-NA-	26.46
Emerging Americas Non-REITs Index	JPY	512.31	839,483.58	5.17	0.00	-NA-	-NA-	-25.32	-29.49	-51.77	-32.94	-9.38	-46.81	-NA-	27.81
Emerging EMEA REITs Index	JPY	1,492.23	2,252,492.52	13.88	0.00	-NA-	-NA-	-1.46	7.12	5.62	-10.59	-5.11	-11.39	-NA-	22.83
Emerging EMEA Non-REITs Index	JPY	2,352.85	955,716.82	5.89	0.00	-NA-	-NA-	8.55	19.11	-19.32	-10.52	-1.36	-4.81	-NA-	27.75
Emerging Europe REITs Index	JPY	1,475.29	226,025.25	1.39	0.00	-NA-	-NA-	-10.45	-3.70	-13.83	-21.91	-4.42	-29.67	-NA-	34.05
Emerging Europe Non-REITs Index	JPY	364.02	315,890.66	1.95	0.00	-NA-	-NA-	-16.51	7.62	-10.90	-2.93	-6.21	-12.48	-NA-	27.98
Emerging Middle East and Africa REITs Index	JPY	1,692.30	2,026,467.27	12.49	0.00	-NA-	-NA-	1.68	6.87	8.32	-9.12	-5.19	-8.76	-NA-	23.27
Emerging Middle East and Africa Non-REITs I	JPY	2,895.61	639,826.17	3.94	0.00	-NA-	-NA-	13.15	24.50	-24.76	-13.73	1.18	-5.61	-NA-	34.27
Emerging REITs Index	AUD	1,091.75	45,559.24	23.61	0.00	-NA-	-NA-	-6.16	2.40	6.15	-1.98	-2.69	-2.56	12.82	-NA-
Emerging Non-REITs Index	AUD	1,464.76	147,426.17	76.39	0.00	-NA-	-NA-	-1.16	5.17	2.83	-12.63	-1.11	-1.41	16.41	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	1,971.98	126,081.41	65.33	0.00	-NA-	-NA-	5.35	12.52	16.75	-12.46	-0.71	3.04	20.61	-NA-
Emerging Americas Non-REITs Index	AUD	407.98	9,981.38	5.17	0.00	-NA-	-NA-	-25.90	-30.40	-44.95	-25.01	-7.43	-37.95	19.74	-NA-
Emerging EMEA REITs Index	AUD	1,188.34	26,781.92	13.88	0.00	-NA-	-NA-	-2.23	5.74	20.55	-0.01	-3.07	3.37	17.18	-NA-
Emerging EMEA Non-REITs Index	AUD	1,873.70	11,363.38	5.89	0.00	-NA-	-NA-	7.70	17.58	-7.92	0.06	0.76	11.05	23.48	-NA-
Emerging Europe REITs Index	AUD	1,174.85	2,687.42	1.39	0.00	-NA-	-NA-	-11.14	-4.94	-1.66	-12.68	-2.36	-17.96	28.90	-NA-
Emerging Europe Non-REITs Index	AUD	289.89	3,755.91	1.95	0.00	-NA-	-NA-	-17.16	6.24	1.69	8.55	-4.20	2.10	24.07	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,347.67	24,094.50	12.49	0.00	-NA-	-NA-	0.89	5.49	23.63	1.63	-3.15	6.44	19.32	-NA-
Emerging Middle East and Africa Non-REITs I	AUD	2,305.94	7,607.47	3.94	0.00	-NA-	-NA-	12.27	22.90	-14.13	-3.53	3.36	10.12	30.84	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

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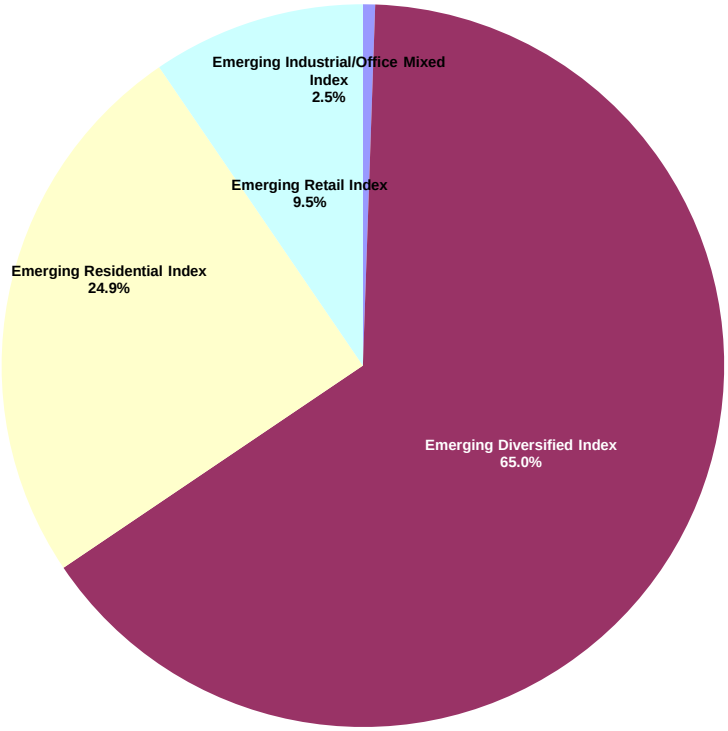
Graph 42: Global Emerging - Breakdown by Sector



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FTSE EPRA/NAREIT Global Emerging Markets Sector Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	1,855.88	619.49	0.54	41.12	-NA-	-NA-	-NA-	-26.21	-37.12	-21.16	-1.03	-22.20	-NA-	27.80
Emerging Diversified Index	EUR	2,216.28	73,981.59	65.01	4.13	-NA-	-NA-	-NA-	5.48	-1.21	-15.60	-1.70	-3.56	-NA-	16.95
Emerging Residential Index	EUR	1,711.69	28,352.39	24.91	3.46	-NA-	-NA-	-NA-	-2.95	4.49	-21.23	-0.73	-6.15	-NA-	22.98
Emerging Retail Index	EUR	3,064.31	10,853.12	9.54	2.93	-NA-	-NA-	-NA-	-10.50	-15.39	-21.02	-3.24	-11.85	-NA-	20.87
Emerging Industrial/Office Mixed Index	USD	1,633.26	691.50	0.54	41.12	-NA-	-NA-	-NA-	-29.62	-44.44	-21.02	-1.41	-28.23	-NA-	28.83
Emerging Diversified Index	USD	1,951.37	82,581.95	65.01	4.13	-NA-	-NA-	-NA-	0.61	-12.71	-15.44	-2.08	-11.04	-NA-	17.31
Emerging Residential Index	USD	1,506.83	31,648.35	24.91	3.46	-NA-	-NA-	-NA-	-7.43	-7.67	-21.08	-1.11	-13.43	-NA-	24.50
Emerging Retail Index	USD	2,697.06	12,114.80	9.54	2.93	-NA-	-NA-	-NA-	-14.64	-25.24	-20.88	-3.61	-18.69	-NA-	21.83
Emerging Industrial/Office Mixed Index	GBP	1,737.70	456.51	0.54	41.12	-NA-	-NA-	-NA-	-28.10	-40.53	-17.99	0.10	-26.12	-NA-	26.82
Emerging Diversified Index	GBP	2,076.14	54,518.53	65.01	4.13	-NA-	-NA-	-NA-	2.78	-6.58	-12.21	-0.57	-8.42	-NA-	18.07
Emerging Residential Index	GBP	1,603.18	20,893.45	24.91	3.46	-NA-	-NA-	-NA-	-5.44	-1.19	-18.06	0.41	-10.88	-NA-	24.12
Emerging Retail Index	GBP	2,869.51	7,997.89	9.54	2.93	-NA-	-NA-	-NA-	-12.80	-19.99	-17.85	-2.13	-16.30	-NA-	21.08
Emerging Industrial/Office Mixed Index	JPY	1,911.07	82,817.93	0.54	41.12	-NA-	-NA-	-NA-	-18.73	-39.34	-22.69	-2.56	-28.31	-NA-	30.27
Emerging Diversified Index	JPY	2,283.29	9,890,426.72	65.01	4.13	-NA-	-NA-	-NA-	16.17	-4.69	-17.24	-3.22	-11.13	-NA-	21.06
Emerging Residential Index	JPY	1,763.14	3,790,364.80	24.91	3.46	-NA-	-NA-	-NA-	6.88	0.80	-22.76	-2.27	-13.52	-NA-	26.86
Emerging Retail Index	JPY	3,155.82	1,450,928.96	9.54	2.93	-NA-	-NA-	-NA-	-1.43	-18.37	-22.56	-4.74	-18.78	-NA-	23.30
Emerging Industrial/Office Mixed Index	AUD	1,521.89	984.70	0.54	41.12	-NA-	-NA-	-NA-	-19.78	-30.76	-13.55	-0.47	-16.36	23.78	-NA-
Emerging Diversified Index	AUD	1,818.31	117,596.22	65.01	4.13	-NA-	-NA-	-NA-	14.67	8.77	-7.45	-1.14	3.67	14.48	-NA-
Emerging Residential Index	AUD	1,404.08	45,067.07	24.91	3.46	-NA-	-NA-	-NA-	5.51	15.05	-13.63	-0.17	0.89	20.85	-NA-
Emerging Retail Index	AUD	2,513.15	17,251.41	9.54	2.93	-NA-	-NA-	-NA-	-2.70	-6.84	-13.40	-2.69	-5.24	15.58	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global Emerging Markets Sector Index Series - Index Performance

Net Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	1,785.29	619.49	0.54	2.85	-NA-	-NA-	-NA-	-26.92	-37.19	-21.16	-1.03	-22.26	-NA-	27.55
Emerging Diversified Index	EUR	2,171.82	73,981.59	65.01	3.77	-NA-	-NA-	-NA-	5.07	-1.54	-15.67	-1.74	-3.84	-NA-	16.98
Emerging Residential Index	EUR	1,693.73	28,352.39	24.91	3.30	-NA-	-NA-	-NA-	-3.15	4.34	-21.25	-0.75	-6.28	-NA-	22.97
Emerging Retail Index	EUR	3,011.48	10,853.12	9.54	2.71	-NA-	-NA-	-NA-	-10.75	-15.61	-21.08	-3.30	-12.05	-NA-	20.87
Emerging Industrial/Office Mixed Index	USD	1,571.19	691.50	0.54	2.85	-NA-	-NA-	-NA-	-30.30	-44.50	-21.02	-1.41	-28.29	-NA-	28.57
Emerging Diversified Index	USD	1,912.20	82,581.95	65.01	3.77	-NA-	-NA-	-NA-	0.21	-13.00	-15.51	-2.11	-11.29	-NA-	17.34
Emerging Residential Index	USD	1,491.02	31,648.35	24.91	3.30	-NA-	-NA-	-NA-	-7.63	-7.80	-21.10	-1.12	-13.55	-NA-	24.50
Emerging Retail Index	USD	2,650.58	12,114.80	9.54	2.71	-NA-	-NA-	-NA-	-14.88	-25.43	-20.94	-3.67	-18.86	-NA-	21.83
Emerging Industrial/Office Mixed Index	GBP	1,671.65	456.51	0.54	2.85	-NA-	-NA-	-NA-	-28.80	-40.60	-17.99	0.10	-26.18	-NA-	26.61
Emerging Diversified Index	GBP	2,034.47	54,518.53	65.01	3.77	-NA-	-NA-	-NA-	2.37	-6.89	-12.28	-0.61	-8.69	-NA-	18.09
Emerging Residential Index	GBP	1,586.35	20,893.45	24.91	3.30	-NA-	-NA-	-NA-	-5.64	-1.33	-18.09	0.39	-11.01	-NA-	24.12
Emerging Retail Index	GBP	2,820.06	7,997.89	9.54	2.71	-NA-	-NA-	-NA-	-13.04	-20.20	-17.91	-2.19	-16.48	-NA-	21.08
Emerging Industrial/Office Mixed Index	JPY	1,838.44	82,817.93	0.54	2.85	-NA-	-NA-	-NA-	-19.52	-39.40	-22.69	-2.56	-28.36	-NA-	30.07
Emerging Diversified Index	JPY	2,237.46	9,890,426.72	65.01	3.77	-NA-	-NA-	-NA-	15.71	-5.01	-17.31	-3.26	-11.39	-NA-	21.09
Emerging Residential Index	JPY	1,744.63	3,790,364.80	24.91	3.30	-NA-	-NA-	-NA-	6.66	0.66	-22.78	-2.28	-13.64	-NA-	26.87
Emerging Retail Index	JPY	3,101.43	1,450,928.96	9.54	2.71	-NA-	-NA-	-NA-	-1.71	-18.59	-22.62	-4.80	-18.95	-NA-	23.30
Emerging Industrial/Office Mixed Index	AUD	1,464.05	984.70	0.54	2.85	-NA-	-NA-	-NA-	-20.56	-30.84	-13.55	-0.47	-16.43	23.56	-NA-
Emerging Diversified Index	AUD	1,781.81	117,596.22	65.01	3.77	-NA-	-NA-	-NA-	14.22	8.41	-7.53	-1.18	3.37	14.52	-NA-
Emerging Residential Index	AUD	1,389.35	45,067.07	24.91	3.30	-NA-	-NA-	-NA-	5.29	14.89	-13.65	-0.18	0.75	20.85	-NA-
Emerging Retail Index	AUD	2,469.84	17,251.41	9.54	2.71	-NA-	-NA-	-NA-	-2.97	-7.09	-13.47	-2.75	-5.45	15.58	-NA-

*** -20, -10, -5 & -3 Years Total Returns are annualised. The Emerging Markets Indices history goes back to February 2005.**

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FTSE EPRA/NAREIT Global Emerging Markets Sector Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial/Office Mixed Index	EUR	1,155.55	619.49	0.54	41.12	-NA-	-NA-	-NA-	-34.70	-38.70	-21.16	-1.03	-23.93	-NA-	29.26
Emerging Diversified Index	EUR	1,721.94	73,981.59	65.01	4.13	-NA-	-NA-	-NA-	1.53	-4.98	-16.44	-2.25	-6.80	-NA-	17.19
Emerging Residential Index	EUR	1,461.61	28,352.39	24.91	3.46	-NA-	-NA-	-NA-	-5.53	1.65	-21.73	-1.23	-8.67	-NA-	23.03
Emerging Retail Index	EUR	2,516.59	10,853.12	9.54	2.93	-NA-	-NA-	-NA-	-12.84	-17.75	-21.73	-3.64	-13.94	-NA-	20.87
Emerging Industrial/Office Mixed Index	USD	1,017.21	691.50	0.54	41.12	-NA-	-NA-	-NA-	-37.72	-45.83	-21.02	-1.41	-29.83	-NA-	30.09
Emerging Diversified Index	USD	1,515.80	82,581.95	65.01	4.13	-NA-	-NA-	-NA-	-3.16	-16.04	-16.29	-2.62	-14.03	-NA-	17.53
Emerging Residential Index	USD	1,286.63	31,648.35	24.91	3.46	-NA-	-NA-	-NA-	-9.90	-10.18	-21.59	-1.60	-15.75	-NA-	24.52
Emerging Retail Index	USD	2,215.32	12,114.80	9.54	2.93	-NA-	-NA-	-NA-	-16.87	-27.32	-21.59	-4.00	-20.61	-NA-	21.88
Emerging Industrial/Office Mixed Index	GBP	1,082.25	456.51	0.54	41.12	-NA-	-NA-	-NA-	-36.38	-42.03	-17.99	0.10	-27.77	-NA-	28.71
Emerging Diversified Index	GBP	1,612.72	54,518.53	65.01	4.13	-NA-	-NA-	-NA-	-1.08	-10.14	-13.08	-1.12	-11.50	-NA-	18.32
Emerging Residential Index	GBP	1,368.90	20,893.45	24.91	3.46	-NA-	-NA-	-NA-	-7.96	-3.87	-18.59	-0.09	-13.28	-NA-	24.20
Emerging Retail Index	GBP	2,356.97	7,997.89	9.54	2.93	-NA-	-NA-	-NA-	-15.08	-22.21	-18.59	-2.53	-18.28	-NA-	21.10
Emerging Industrial/Office Mixed Index	JPY	1,190.23	82,817.93	0.54	41.12	-NA-	-NA-	-NA-	-28.09	-40.86	-22.69	-2.56	-29.91	-NA-	31.90
Emerging Diversified Index	JPY	1,773.63	9,890,426.72	65.01	4.13	-NA-	-NA-	-NA-	11.81	-8.33	-18.07	-3.76	-14.12	-NA-	21.30
Emerging Residential Index	JPY	1,505.48	3,790,364.80	24.91	3.46	-NA-	-NA-	-NA-	4.03	-1.93	-23.25	-2.76	-15.84	-NA-	26.98
Emerging Retail Index	JPY	2,592.13	1,450,928.96	9.54	2.93	-NA-	-NA-	-NA-	-4.01	-20.64	-23.25	-5.13	-20.70	-NA-	23.34
Emerging Industrial/Office Mixed Index	AUD	947.85	984.70	0.54	41.12	-NA-	-NA-	-NA-	-29.01	-32.50	-13.55	-0.47	-18.23	25.96	-NA-
Emerging Diversified Index	AUD	1,412.44	117,596.22	65.01	4.13	-NA-	-NA-	-NA-	10.37	4.62	-8.38	-1.69	0.19	14.84	-NA-
Emerging Residential Index	AUD	1,198.90	45,067.07	24.91	3.46	-NA-	-NA-	-NA-	2.70	11.93	-14.18	-0.66	-1.82	20.93	-NA-
Emerging Retail Index	AUD	2,064.26	17,251.41	9.54	2.93	-NA-	-NA-	-NA-	-5.24	-9.43	-14.18	-3.09	-7.49	15.60	-NA-

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Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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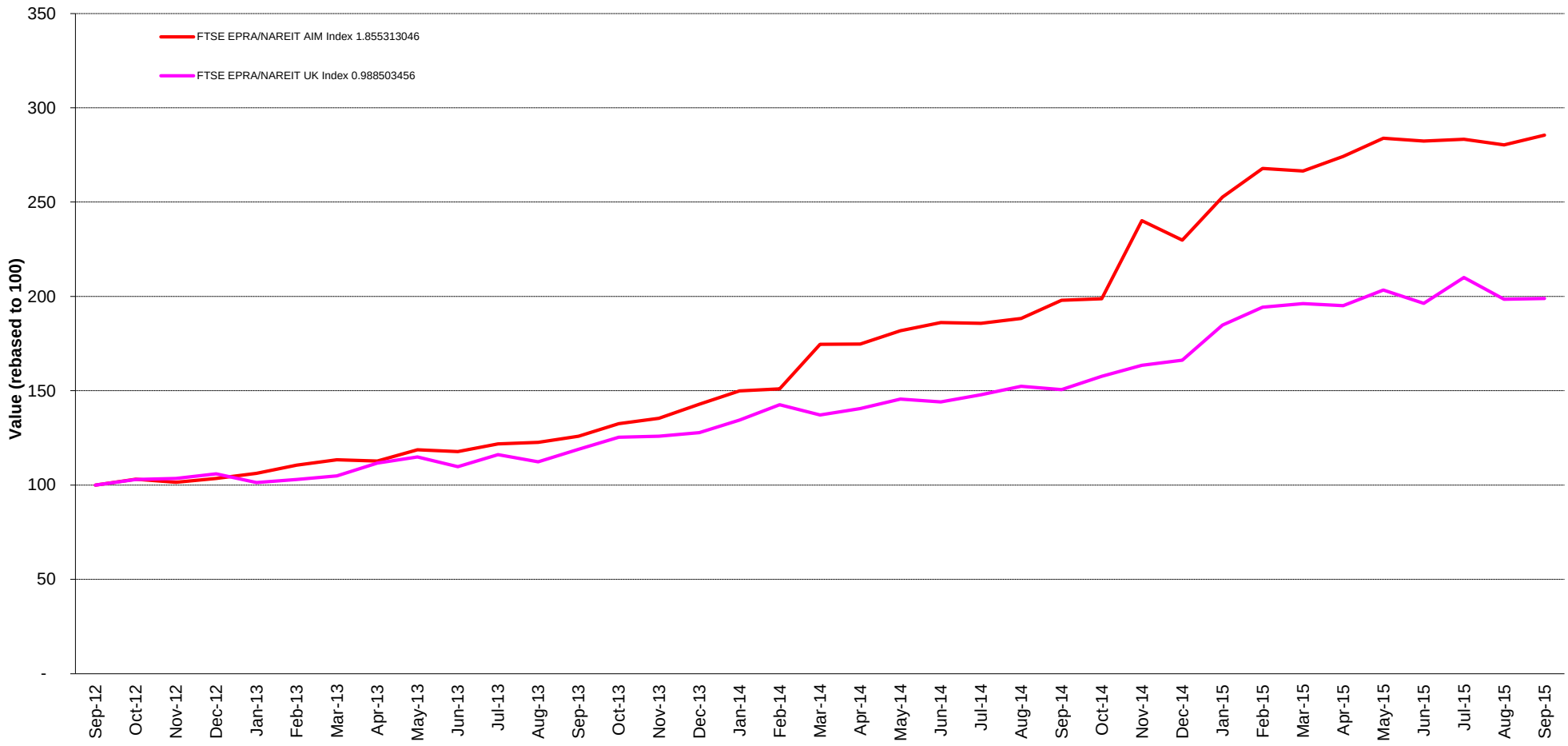
FTSE EPRA/NAREIT AIM Index Series

Graph 43: EPRA/NAREIT AIM Index - Total Return (EUR) Rolling 36 Months Performance



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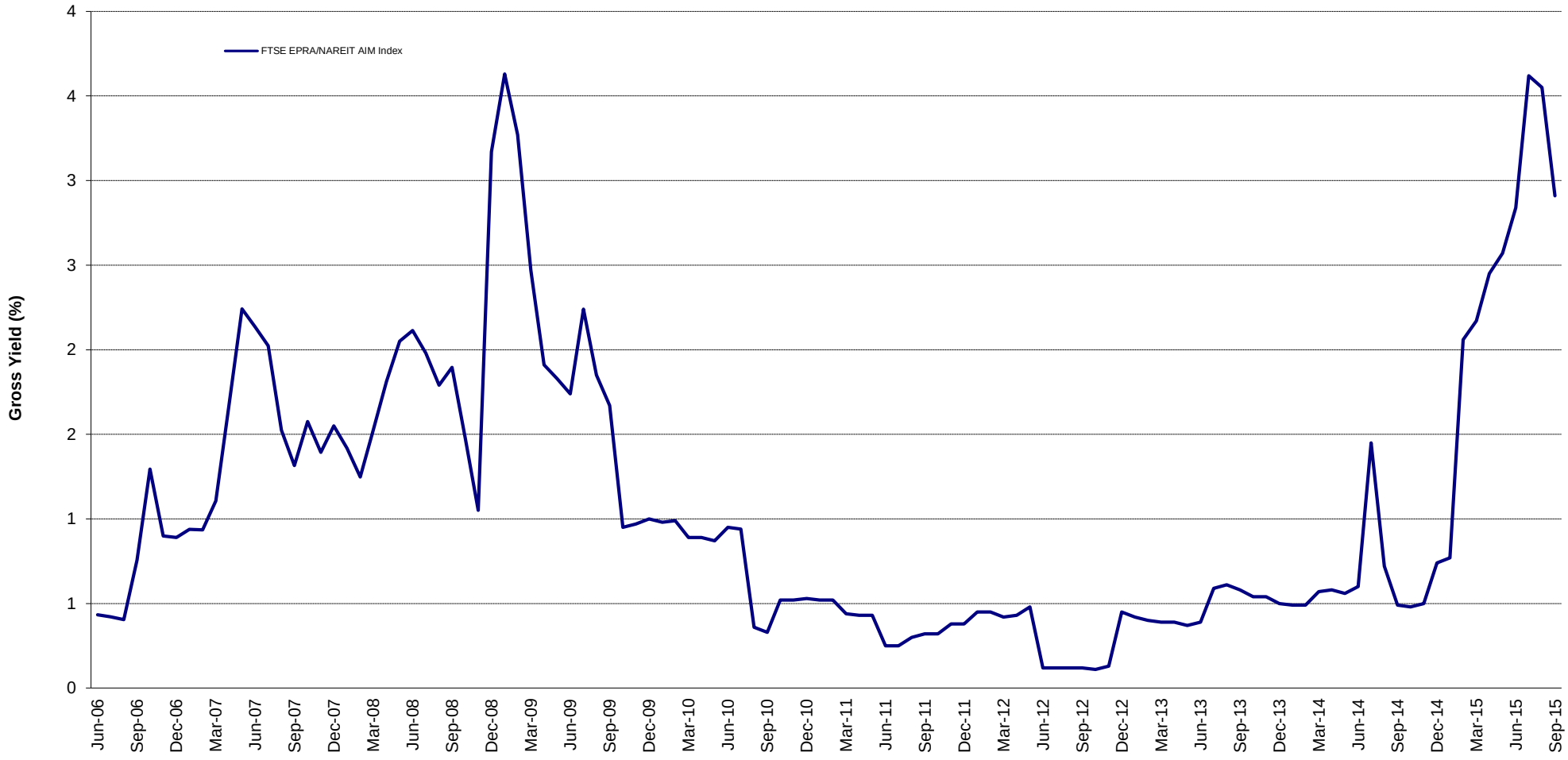
Graph 44: Dividend Yields



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FTSE EPRA/NAREIT AIM Index Series - Corporate Actions & Changes

Ex Date	Description
###############	Market Tech Holdings (UK): Number of shares: 468,468,196. Free float percentage: 29%.
###############	Real Estate Investors (UK): Reclassified from sector 8633 to 8674
###############	Unitech Corporate Parks (UK): Deleted on market size

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FTSE EPRA/NAREIT AIM Index Series - Dividends: September

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
None								

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Dividends: October

Ex Date	Company	Investment Focus	Sector	Curr	Gross Dividend	Dividend Yield %	Pay Date	Type
None								

** Based on previous period figures

*** Estimated

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FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Local Price 30-Sep	Free Float Mkt Cap EUR (m) 30-Sep	Free Float Global Wght (%) 30-Sep	Free Float Europe Wght (%) 30-Sep	Div Yld (%) 30-Sep	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Price Rtn (%) Sep-15	Dividend Rtn (%) Sep-15	Total Rtn (%) Sep-15	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)	Turnover 3 month Annualised EUR (m)	Annual Velocity (%)
NewRiver Retail	3.51	517	28.99	28.99	6.13	-NA-	-NA-	-NA-	-NA-	18.58	10.03	3.46	0.00	3.46	18.98	-NA-	-NA-	649	125
Sirius Real Estate	0.51	280	15.68	15.68	3.23	-NA-	-NA-	9.25	40.89	63.08	12.90	5.92	0.00	5.92	27.63	-NA-	27.97	93	33
Conygar Investment Company	1.67	138	7.73	7.73	1.05	-NA-	4.07	9.87	22.42	-0.89	-6.46	-2.77	0.00	-2.77	-11.44	23.50	17.71	40	29
LXB Retail Properties	0.86	145	8.12	8.12	0.00	-NA-	-NA-	5.29	4.70	-4.89	-2.56	6.85	0.00	6.85	-6.44	-NA-	11.76	133	91
Taliesin Property Fund	23.25	104	5.84	5.84	0.00	-NA-	-NA-	-NA-	28.33	20.31	-5.58	-0.43	0.00	-0.43	17.28	-NA-	15.44	8	7
Real Estate Investors	0.70	109	6.10	6.10	2.52	-NA-	-NA-	-NA-	-NA-	-NA-	7.75	8.17	0.00	8.17	-NA-	-NA-	-NA-	43	39
Palace Capital	3.73	81	4.52	4.52	3.49	-NA-	-NA-	-NA-	-NA-	15.50	-2.61	-1.97	0.00	-1.97	3.47	-NA-	-NA-	22	28
Summit Germany	0.01	62	3.49	3.49	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	-2.81	-4.95	0.00	-4.95	-NA-	-NA-	-NA-	49	79
Lok'N Store Group	2.94	52	2.89	2.89	2.49	-NA-	7.94	20.39	36.74	34.25	-0.51	3.52	0.00	3.52	18.07	38.26	22.50	23	45
Market Tech Holdings	2.19	297	16.64	16.64	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Total		**1,784**	**100.00**	**100.00**															
Emerging Markets and AIM Total		**118275.0397**	**100.00**	**100.00**															

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Gross Total Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs *	Total Rtn (%) - 10 Yrs *	Total Rtn (%) - 5 Yrs *	Total Rtn (%) - 3 Yrs *	Total Rtn (%) - 1 Yr	Total Rtn (%) QTD	Total Rtn (%) Sep-15	Total Rtn (%) YTD	36M Vlty (%)	10 Yrs Vlty (%)
AIM Index	EUR	1,716.93	2,421.32	100.00	2.91	-NA-	-2.85	19.13	41.87	44.26	1.12	1.86	24.25	16.10	0.00
AIM Index	USD	1,912.11	2,702.80	100.00	2.91	-NA-	-2.29	14.43	35.31	27.47	1.31	1.48	14.61	16.78	0.00
AIM Index	GBP	2,039.43	1,784.32	100.00	2.91	-NA-	-2.55	15.33	38.23	36.42	5.18	3.03	17.98	17.74	0.00
AIM Index	JPY	2,237.35	323,700.90	100.00	2.91	-NA-	0.67	22.97	56.24	39.17	-0.85	0.29	14.49	20.98	0.00
AIM Index	AUD	1,781.73	3,848.77	100.00	2.91	-NA-	-4.39	22.02	54.23	58.84	10.88	2.45	33.56	17.45	0.00

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT AIM Index Series - Index Performance

Price Return Index Description	Curr	Close Value Sep-15	Free Float Mkt Cap Ccy (m) Sep-15	Free Float Mkt Cap (%) Weight Sep-15	Div Yld (%) Sep-15	Total Rtn (%) - 20 Yrs * - 20 Yrs *	Total Rtn (%) - 10 Yrs * - 10 Yrs *	Total Rtn (%) - 5 Yrs * - 5 Yrs *	Total Rtn (%) - 3 Yrs * - 3 Yrs *	Total Rtn (%) - 1 Yr - 1 Yr	Total Rtn (%) QTD QTD	Total Rtn (%) Sep-15 Sep-15	Total Rtn (%) YTD YTD	36M Vlty (%) Vlty (%)	10 Yrs Vlty (%) Vlty (%)
AIM Index	EUR	1,571.51	2,421.32	100.00	0.00	-NA-	-4.34	18.16	40.23	41.66	0.52	1.77	22.33	16.16	0.00
AIM Index	USD	1,750.16	2,702.80	100.00	0.00	-NA-	-3.79	13.49	33.75	25.18	0.70	1.39	12.84	16.87	0.00
AIM Index	GBP	1,866.85	1,784.32	100.00	0.00	-NA-	-4.05	14.39	36.63	33.97	4.56	2.94	16.16	17.81	0.00
AIM Index	JPY	2,047.85	323,700.90	100.00	0.00	-NA-	-0.88	21.97	54.43	36.67	-1.44	0.20	12.72	21.05	0.00
AIM Index	AUD	1,630.82	3,848.77	100.00	0.00	-NA-	-5.86	21.02	52.45	55.98	10.22	2.35	31.50	17.47	0.00

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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FTSE EPRA/NAREIT AIM Index Series - Top Constituents & Country Breakdown

Top Constituents

Company	Country	Free Float Mkt Cap (EUR m) 30-Sep	Free Float Emerging (%) Weight 30-Sep
Ascott Residence Trust	CHIN	593.41	0.51
China New City Commercial Development (P Chip)	CHIN	573.53	-NA-
NewRiver Retail	UK	517.35	28.99
Market Tech Holdings	UK	296.84	-NA-
Sirius Real Estate	UK	279.77	15.68
Far East Consortium	CHIN	272.07	0.23
LXB Retail Properties	UK	144.87	1.98
Conygar Investment Company	UK	137.91	2.98

Country Breakdown

Country Index	Number of Constituents 30-Sep	Free Float Mkt Cap (EUR m) 30-Sep	Free Float AIM Weight 30-Sep
AIM Index	10	2,421.32	100.00%
Total AIM Index	**10**	**2,421.32**	**100.00%**

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FTSE EPRA/NAREIT AIM Index Series - Top and Bottom Performance

Top Performance

Stock	Country	Price Return Sep-15	Div Return Sep-15	Total Return Sep-15	
Real Estate Investors	UK	8.17	0.00	8.17	▲
LXB Retail Properties	UK	6.85	0.00	6.85	▲
Sirius Real Estate	UK	5.92	0.00	5.92	▲
Lok'N Store Group	UK	3.52	0.00	3.52	▲
NewRiver Retail	UK	3.46	0.00	3.46	▲
-NA-	-NA-	-NA-	-NA-	-NA-	▲
-NA-	-NA-	-NA-	-NA-	-NA-	▲
-NA-	-NA-	-NA-	-NA-	-NA-	▲

Bottom Performance

Stock	Country	Price Return Sep-15	Div Return Sep-15	Total Return Sep-15

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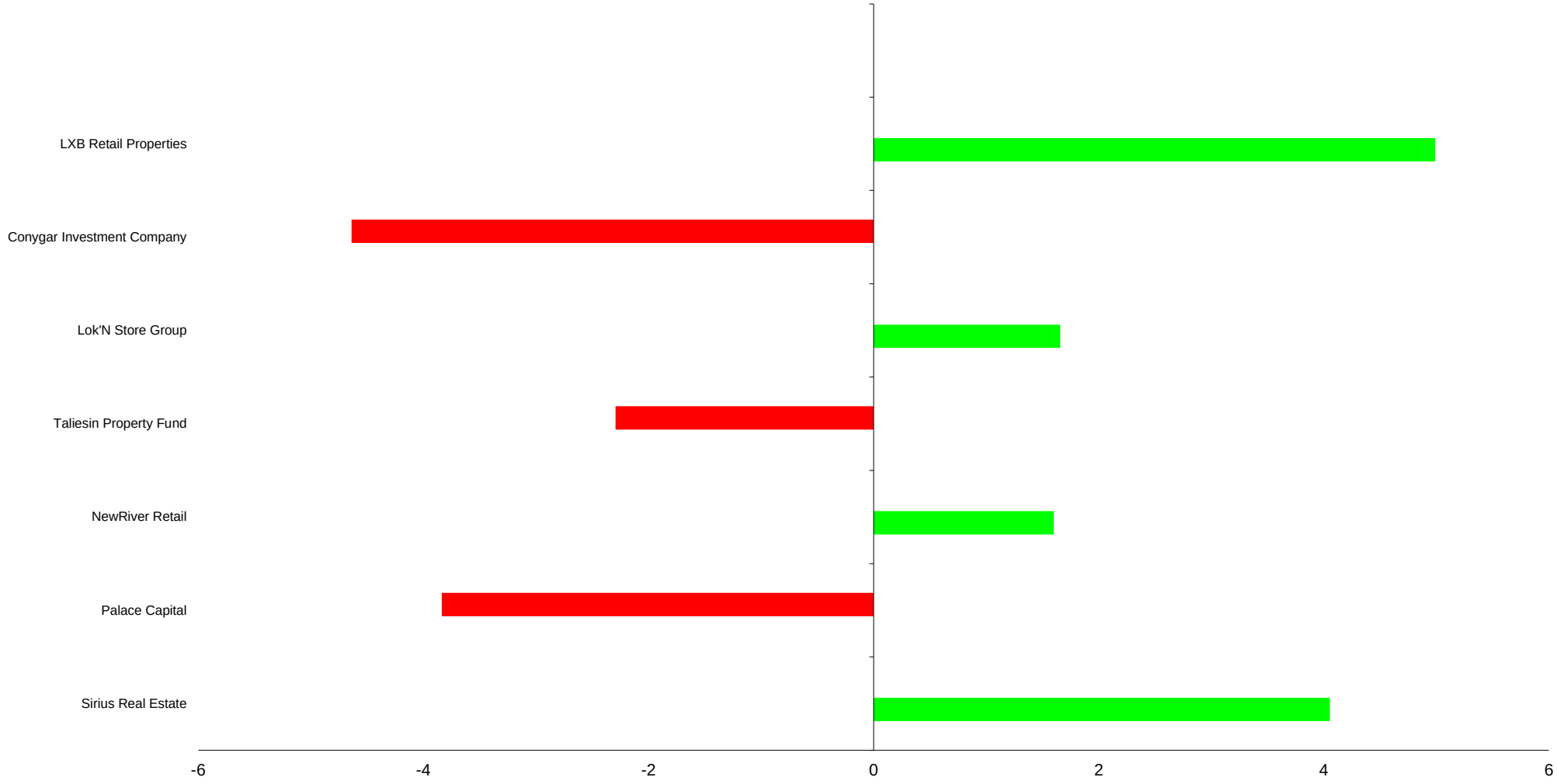
Graph 45: Total Return Performance relative to Regional Index



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Part V

Correlations

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Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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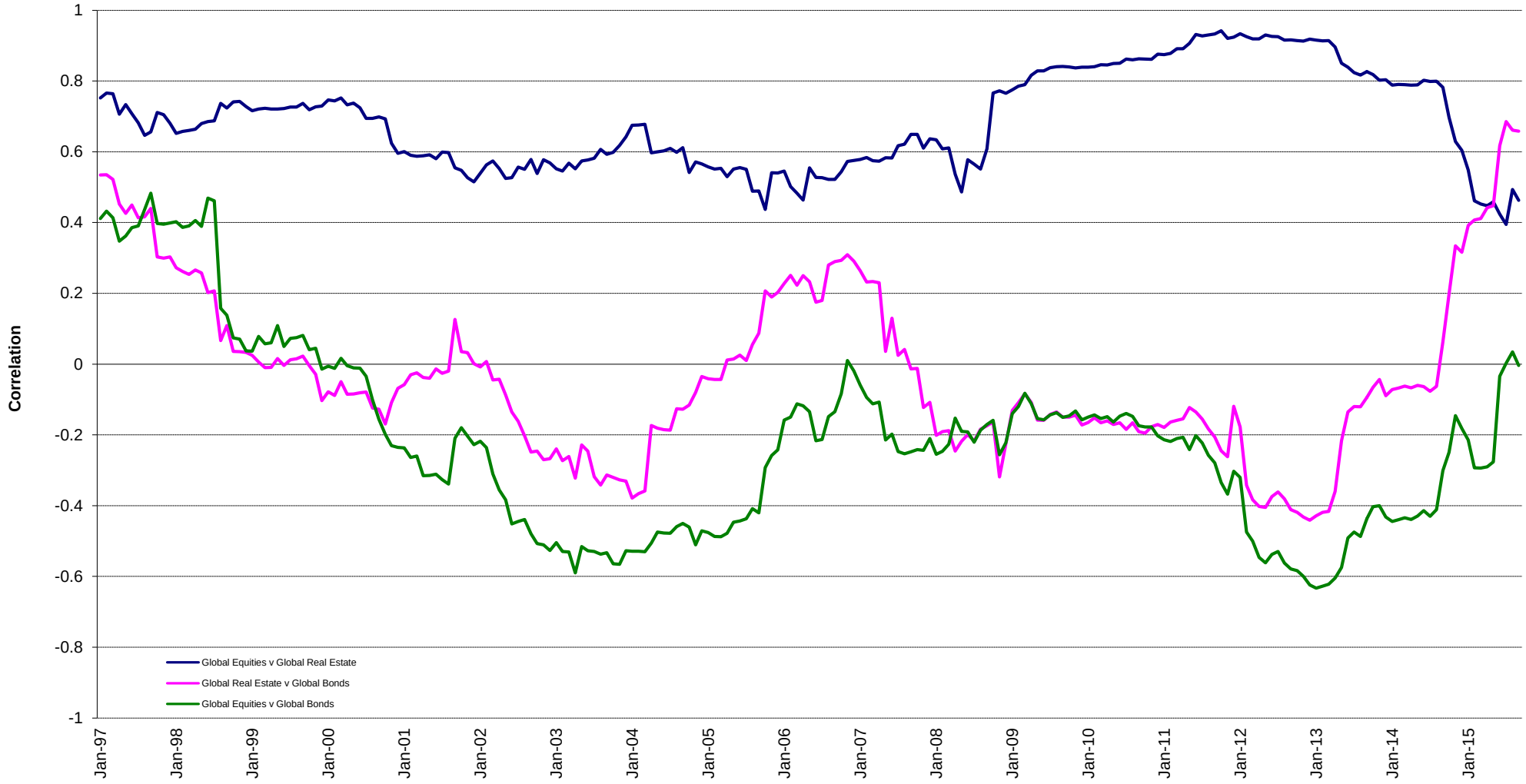
Developed Markets - Correlations

Graph 46: Developed Real Estate, Equities & Bonds 36 Months Asset Class Correlations (Local) 1997 to Date



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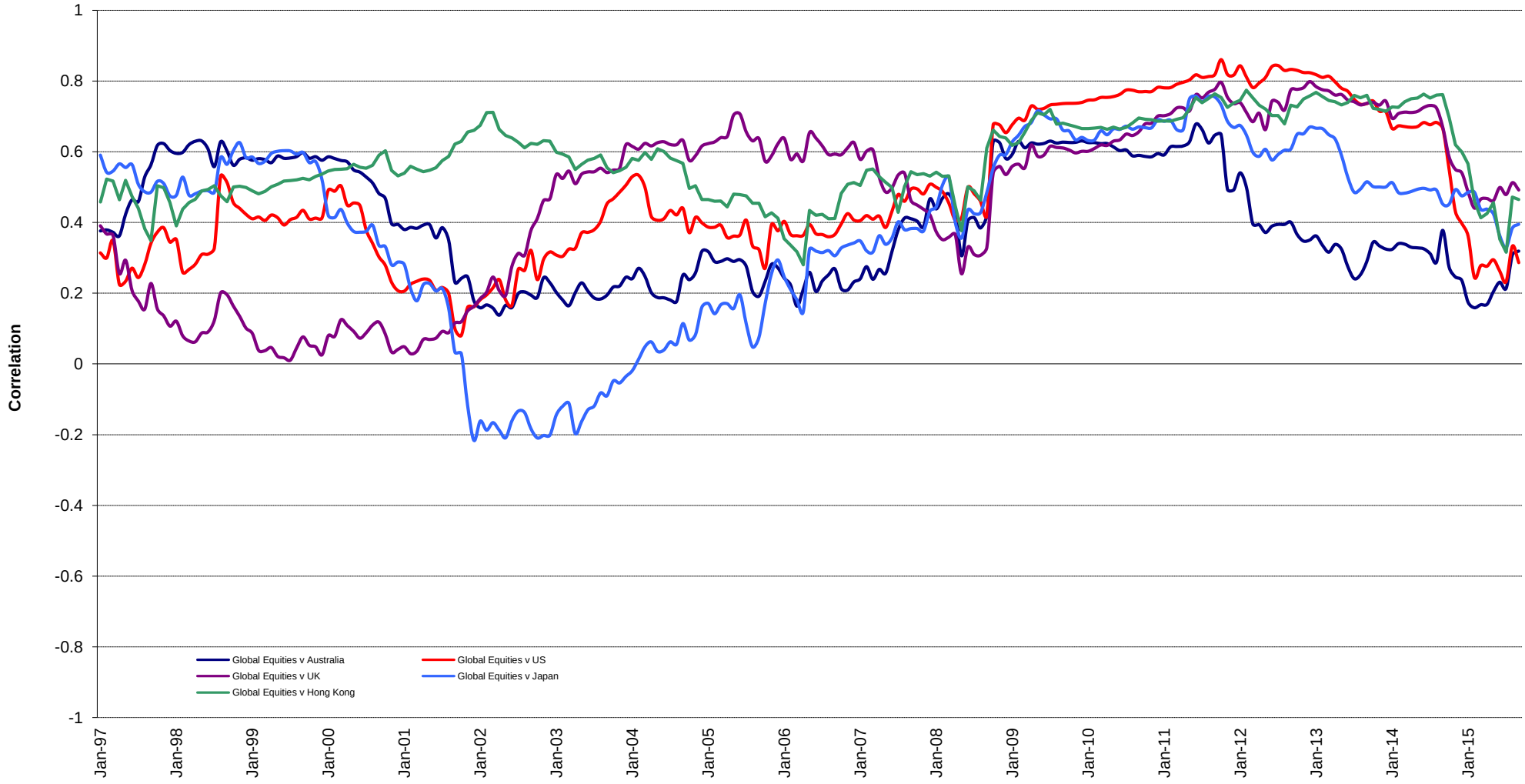
Developed Markets - Correlations

Graph 47: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



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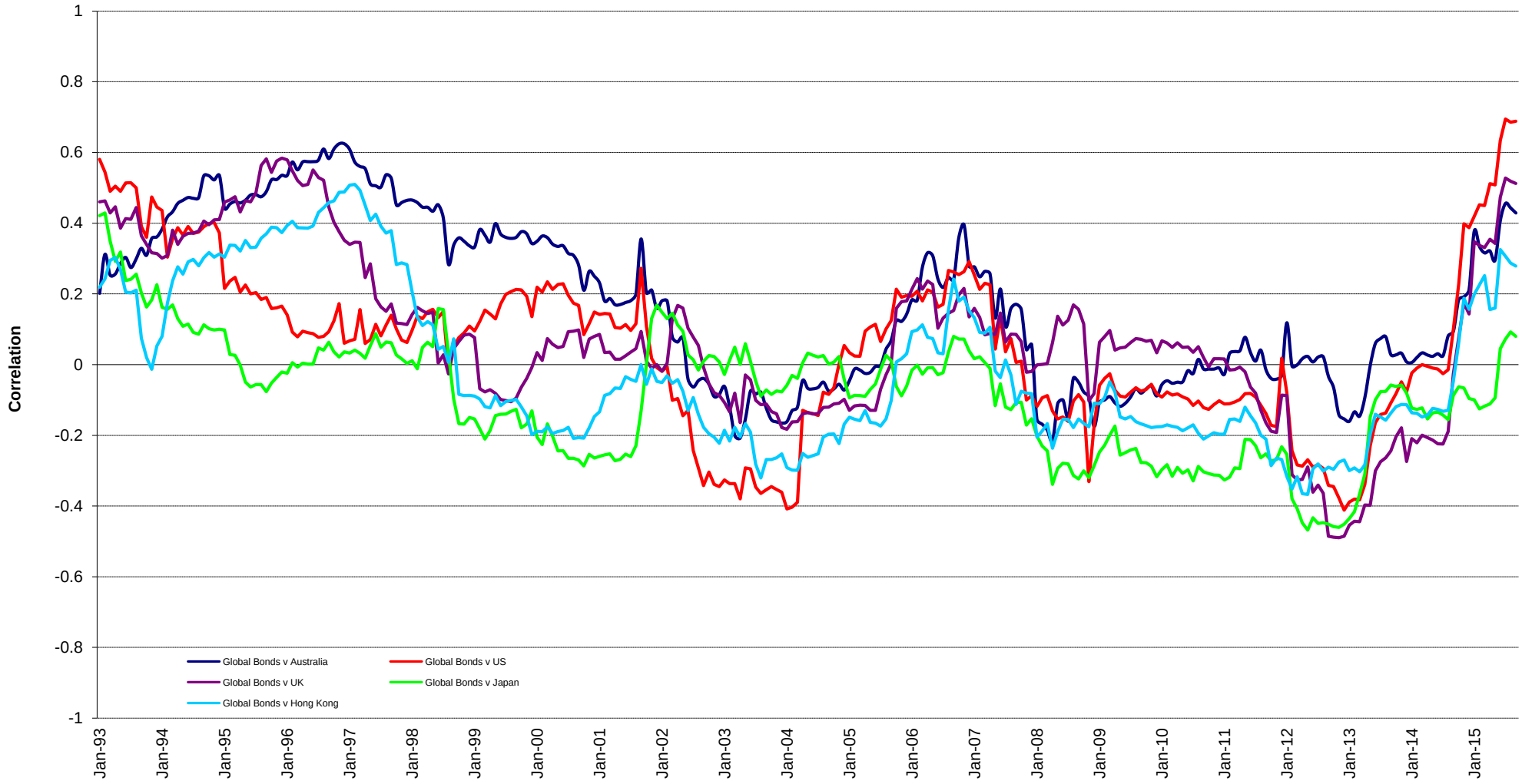
Developed Markets - Correlations

Graph 48: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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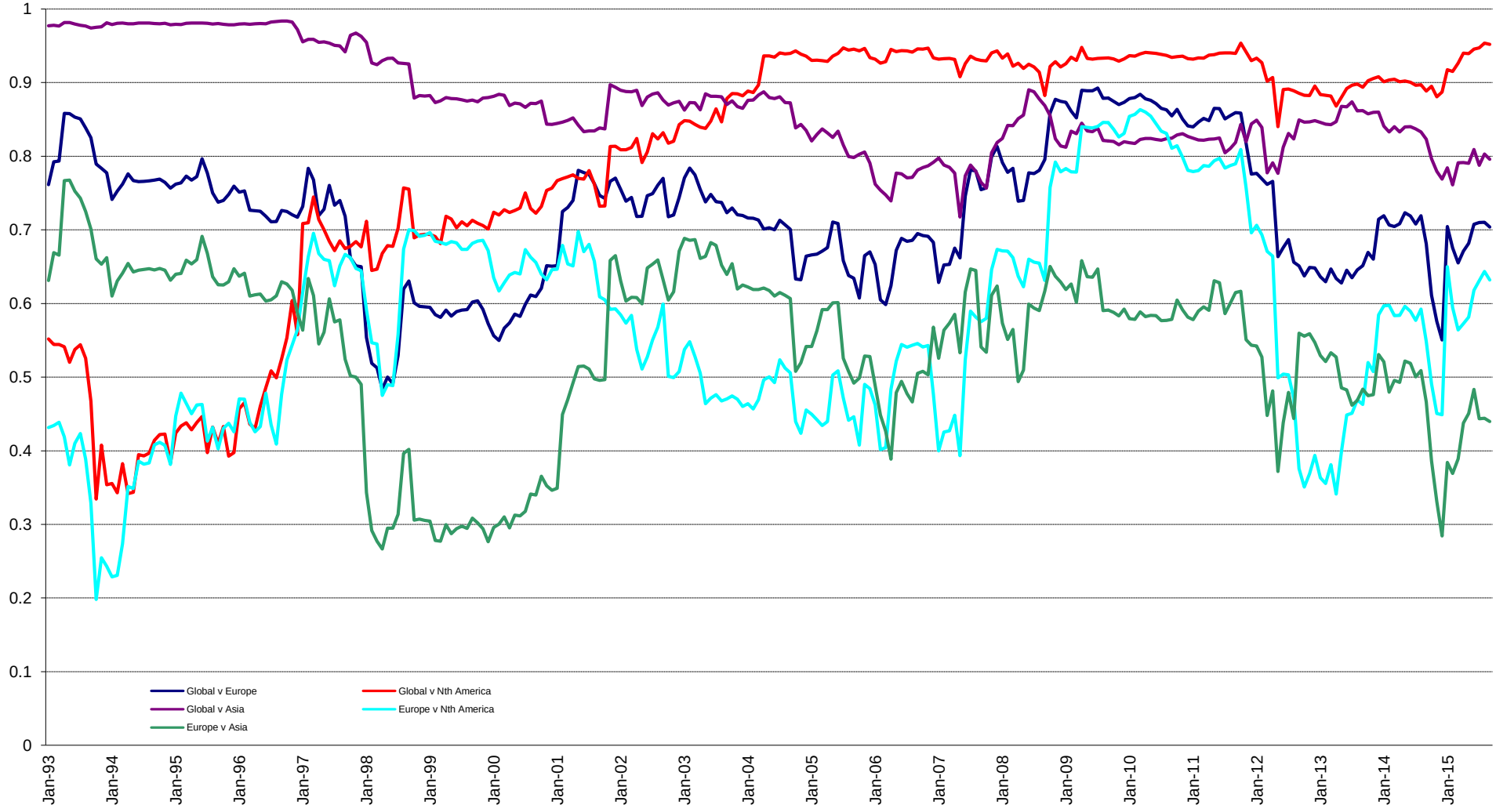
Developed Markets - Correlations

Graph 49: Global Developed & Developed Regional 36 Months Correlations (EUR) 1993 to Date



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Developed Markets - 36 Months Correlations (in EUR)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.70	0.95	0.80	0.62	0.48	0.51	0.71	0.78
Europe Real Estate	0.70	1.00	0.63	0.44	0.63	0.73	0.48	0.56	0.64
Nth America Real Estate	0.95	0.64	1.00	0.59	0.52	0.35	0.49	0.53	0.77
Asia Real Estate	0.80	0.44	0.59	1.00	0.59	0.44	0.39	0.84	0.53
Global Equities	0.62	0.63	0.52	0.59	1.00	0.87	0.93	0.85	0.32
Europe Equities	0.48	0.73	0.35	0.44	0.87	1.00	0.69	0.71	0.25
North America Equities	0.51	0.48	0.49	0.39	0.93	0.69	1.00	0.66	0.23
Asia Equities	0.71	0.56	0.53	0.84	0.85	0.71	0.66	1.00	0.43
Global Bonds	0.78	0.64	0.77	0.53	0.32	0.25	0.23	0.43	1.00

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Developed Markets - 36 Months Correlations (in USD)

	Global Real Estate	Europe Real Estate	Nth America Real Estate	Asia Real Estate	Global Equities	Europe Equities	North America Equities	Asia Equities	Global Bonds
Global Real Estate	1.00	0.69	0.92	0.79	0.51	0.46	0.36	0.62	0.62
Europe Real Estate	0.69	1.00	0.54	0.48	0.64	0.75	0.48	0.55	0.38
Nth America Real Estate	0.92	0.54	1.00	0.50	0.30	0.24	0.24	0.34	0.69
Asia Real Estate	0.79	0.48	0.50	1.00	0.58	0.49	0.36	0.84	0.30
Global Equities	0.51	0.64	0.30	0.58	1.00	0.92	0.93	0.82	-0.04
Europe Equities	0.46	0.75	0.24	0.49	0.92	1.00	0.77	0.74	-0.05
North America Equities	0.36	0.48	0.24	0.36	0.93	0.77	1.00	0.62	-0.11
Asia Equities	0.62	0.55	0.34	0.84	0.82	0.74	0.62	1.00	0.15
Global Bonds	0.62	0.38	0.69	0.30	-0.04	-0.05	-0.11	0.15	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Australia	Singapore	Hong Kong	Japan	US	Canada	UK	Switzerland	Sweden	Austria	Netherlands	Norway	Italy	France	Germany	Greece	Belgium	Finland	Global Equities	Global Bonds
Australia	1.00	0.54	0.46	0.21	0.68	0.54	0.54	0.58	0.54	0.38	0.55	0.28	0.49	0.51	0.52	0.19	0.68	0.67	0.40	0.44
Singapore	0.54	1.00	0.76	0.37	0.50	0.60	0.48	0.32	0.44	0.43	0.55	0.22	0.41	0.55	0.25	0.14	0.58	0.50	0.49	0.34
Hong Kong	0.46	0.76	1.00	0.27	0.36	0.53	0.29	0.17	0.21	0.27	0.42	0.29	0.25	0.32	0.19	0.07	0.48	0.29	0.39	0.28
Japan	0.21	0.37	0.27	1.00	0.25	0.31	-0.02	0.09	-0.01	-0.12	0.15	-0.12	-0.10	0.12	-0.18	-0.04	0.11	0.09	0.28	0.08
US	0.68	0.50	0.36	0.25	1.00	0.70	0.67	0.49	0.47	0.11	0.60	0.15	0.45	0.52	0.34	0.12	0.63	0.51	0.39	0.69
Canada	0.54	0.60	0.53	0.31	0.70	1.00	0.50	0.62	0.52	0.29	0.69	0.21	0.48	0.61	0.36	0.16	0.65	0.58	0.42	0.61
UK	0.54	0.48	0.29	-0.02	0.67	0.50	1.00	0.45	0.68	0.49	0.67	0.22	0.57	0.69	0.52	0.18	0.75	0.71	0.51	0.51
Switzerland	0.58	0.32	0.17	0.09	0.49	0.62	0.45	1.00	0.70	0.36	0.65	0.19	0.60	0.59	0.66	0.06	0.64	0.71	0.42	0.50
Sweden	0.54	0.44	0.21	-0.01	0.47	0.52	0.68	0.70	1.00	0.56	0.67	0.24	0.72	0.63	0.74	0.21	0.73	0.80	0.50	0.47
Austria	0.38	0.43	0.27	-0.12	0.11	0.29	0.49	0.36	0.56	1.00	0.45	0.29	0.45	0.51	0.61	0.28	0.61	0.54	0.33	0.25
Netherlands	0.55	0.55	0.42	0.15	0.60	0.69	0.67	0.65	0.67	0.45	1.00	0.08	0.64	0.87	0.69	0.12	0.86	0.76	0.56	0.59
Norway	0.28	0.22	0.29	-0.12	0.15	0.21	0.22	0.19	0.24	0.29	0.08	1.00	-0.04	0.15	0.32	0.06	0.37	0.27	0.41	0.21
Italy	0.49	0.41	0.25	-0.10	0.45	0.48	0.57	0.60	0.72	0.45	0.64	-0.04	1.00	0.60	0.56	0.35	0.55	0.68	0.34	0.31
France	0.51	0.55	0.32	0.12	0.52	0.61	0.69	0.59	0.63	0.51	0.87	0.15	0.60	1.00	0.62	0.02	0.84	0.83	0.54	0.57
Germany	0.52	0.25	0.19	-0.18	0.34	0.36	0.52	0.66	0.74	0.61	0.69	0.32	0.56	0.62	1.00	0.12	0.77	0.67	0.42	0.51
Greece	0.19	0.14	0.07	-0.04	0.12	0.16	0.18	0.06	0.21	0.28	0.12	0.06	0.35	0.02	0.12	1.00	0.11	0.21	0.15	0.00
Belgium	0.68	0.58	0.48	0.11	0.63	0.65	0.75	0.64	0.73	0.61	0.86	0.37	0.55	0.84	0.77	0.11	1.00	0.81	0.63	0.62
Finland	0.67	0.50	0.29	0.09	0.51	0.58	0.71	0.71	0.80	0.54	0.76	0.27	0.68	0.83	0.67	0.21	0.81	1.00	0.49	0.53
Global Equities	0.40	0.49	0.39	0.28	0.39	0.42	0.51	0.42	0.50	0.33	0.56	0.41	0.34	0.54	0.42	0.15	0.63	0.49	1.00	0.32
Global Bonds	0.44	0.34	0.28	0.08	0.69	0.61	0.51	0.50	0.47	0.25	0.59	0.21	0.31	0.57	0.51	0.00	0.62	0.53	0.32	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Australia - RE	Australia - ASX	Australia Bds
Australia - RE	1.00	0.78	0.50
Australia - ASX	0.78	1.00	0.27
Australia Bonds	0.50	0.27	1.00

	Singapore - RE	Singapore - STI	Singapore Bonds
Singapore - RE	1.00	0.84	0.52
Singapore - STI	0.84	1.00	0.34
Singapore Bonds	0.52	0.34	1.00

	UK - RE	UK - FTSE 100	UK Bonds
UK - RE	1.00	0.70	0.49
UK - FTSE 100	0.70	1.00	0.07
UK Bonds	0.49	0.07	1.00

	Japan - RE	Japan - Nikkei	Japan Bonds
Japan - RE	1.00	0.71	0.17
Japan - Nikkei	0.71	1.00	-0.18
Japan Bonds	0.17	-0.18	1.00

	US - RE	US - S&P 500	US Bonds
United States - RE	1.00	0.28	0.66
United States - S&P 50	0.28	1.00	-0.19
United States Bonds	0.66	-0.19	1.00

	Netherlands - RE	Netherlands - AEX	Netherlands Bonds
Netherlands - RE	1.00	0.61	0.53
Netherlands - AEX	0.61	1.00	0.22
Netherlands Bonds	0.53	0.22	1.00

	HK - RE	HK - Hang Seng	HK Bonds
Hong Kong - RE	1.00	0.85	0.34
Hong Kong - Hang Seng	0.85	1.00	0.24
Hong Kong Bonds	0.34	0.24	1.00

	Canada - RE	Canada - TSX	Canada Bonds
Canada - RE	1.00	0.32	0.59
Canada - TSX	0.32	1.00	0.05
Canada Bonds	0.59	0.05	1.00

	France - RE	France - CAC 40	France Bonds
France - RE	1.00	0.69	0.62
France - CAC 40	0.69	1.00	0.38
France Bonds	0.62	0.38	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Sweden - RE	Sweden - OMX	Sweden Bonds
Sweden - RE	1.00	0.66	0.39
Sweden - OMX	0.66	1.00	0.13
Sweden Bonds	0.39	0.13	1.00

	Switzerland - RE	Switzerland - SMI	Switzerland Bonds
Switzerland - RE	0.25	-NA-	0.00
Switzerland - SMI	1.00	-NA-	0.00
Switzerland Bonds	-NA-	-NA-	0.00

	Belgium - RE	Belgium - BEL 20	Belgium Bonds
Belgium - RE	1.00	0.67	0.72
Belgium - BEL 20	0.67	1.00	0.46
Belgium Bonds	0.72	0.46	1.00

	Spain - RE	Spain - IBEX 35	Spain Bonds
Spain - RE	-NA-	-NA-	-NA-
Spain - IBEX 35	-NA-	1.00	0.53
Spain Bonds	-NA-	0.53	1.00

	Germany - RE	Germany - DAX	Germany Bonds
Germany - RE	0.45	0.47	0.00
Germany - DAX	1.00	0.23	0.00
Germany Bonds	0.23	1.00	0.00

	Finland - RE	Finland - HEX 25	Finland Bonds
Finland - RE	1.00	0.57	0.57
Finland - HEX 25	0.57	1.00	0.26
Finland Bonds	0.57	0.26	1.00

	Italy - RE	Italy - MIB30	Italy Bonds
Italy - RE	0.68	0.66	0.00
Italy - MIB30	1.00	0.59	0.00
Italy Bonds	0.59	1.00	0.00

	Denmark - RE	Denmark - KFX	Denmark Bonds
Denmark - RE	-NA-	-NA-	0.00
Denmark - KFX	1.00	0.29	0.00
Denmark Bonds	0.29	1.00	0.00

	Austria - RE	Austria - WBI	Austria Bonds
Austria - RE	1.00	0.54	0.29
Austria - WBI	0.54	1.00	0.21
Austria Bonds	0.29	0.21	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	Greece - RE	Greece - ASE 20	Greece Bonds
Greece - RE	1.00	#DIV/0!	-NA-
Greece - ASE 20	#DIV/0!	#DIV/0!	-NA-
Greece Bonds	-NA-	-NA-	-NA-

	New Zealand - RE	New Zealand - NZX	New Zealand Bonds
New Zealand - RE	1.00	-NA-	0.45
New Zealand - NZX	-NA-	-NA-	-NA-
New Zealand Bonds	0.45	-NA-	1.00

	Norway - RE	Norway - OBX	Norway Bonds
Norway - RE	1.00	0.10	-NA-
Norway - OBX	0.10	1.00	-NA-
Norway Bonds	-NA-	-NA-	-NA-

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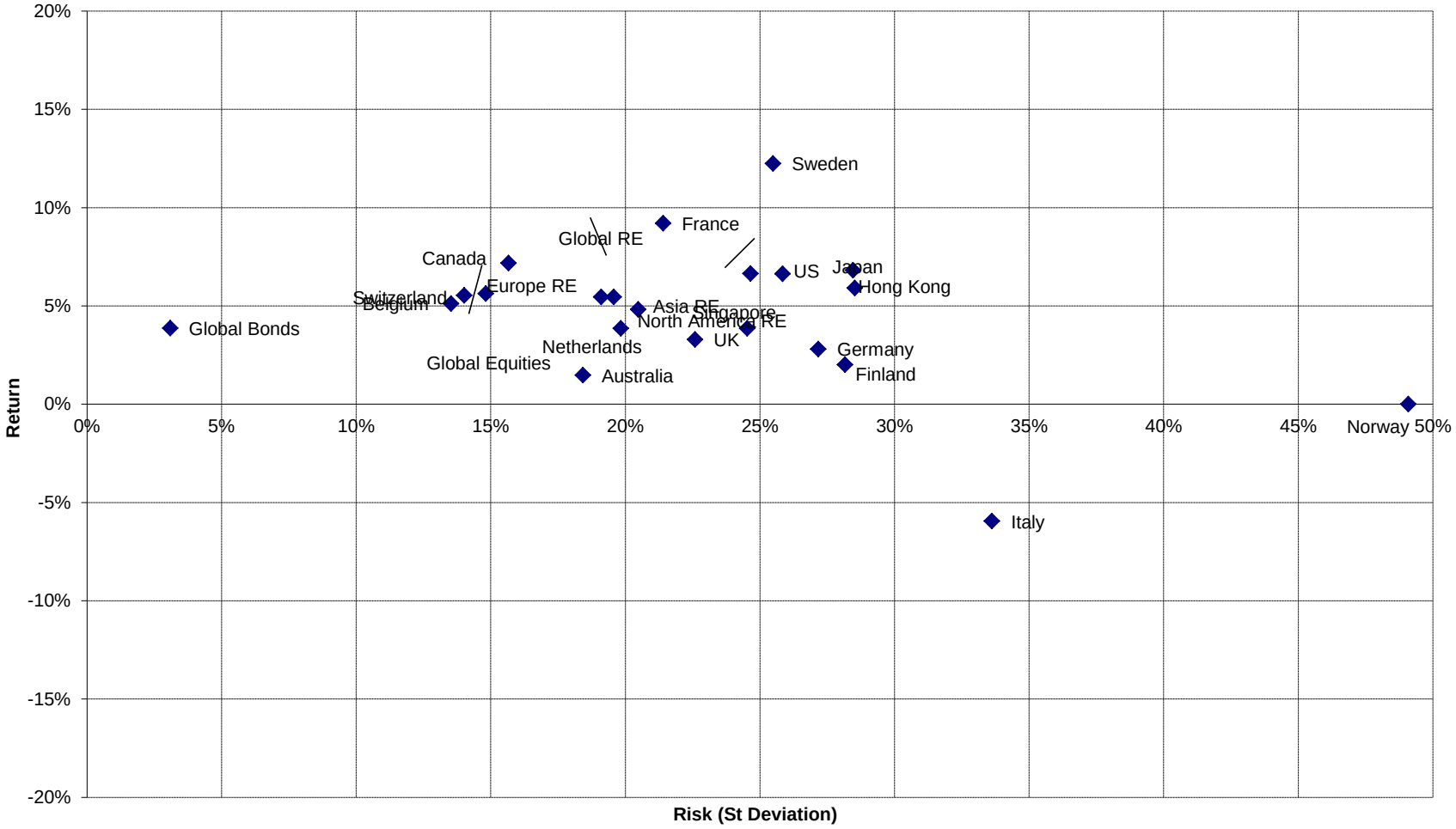
Developed Markets - Risk/Return Profiles

Graph 50: Rolling 10 Years Risk/Return Profiles Local Currencies - Countries



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Section 5.2

Risk / Return Profiles and Correlations - Emerging Markets

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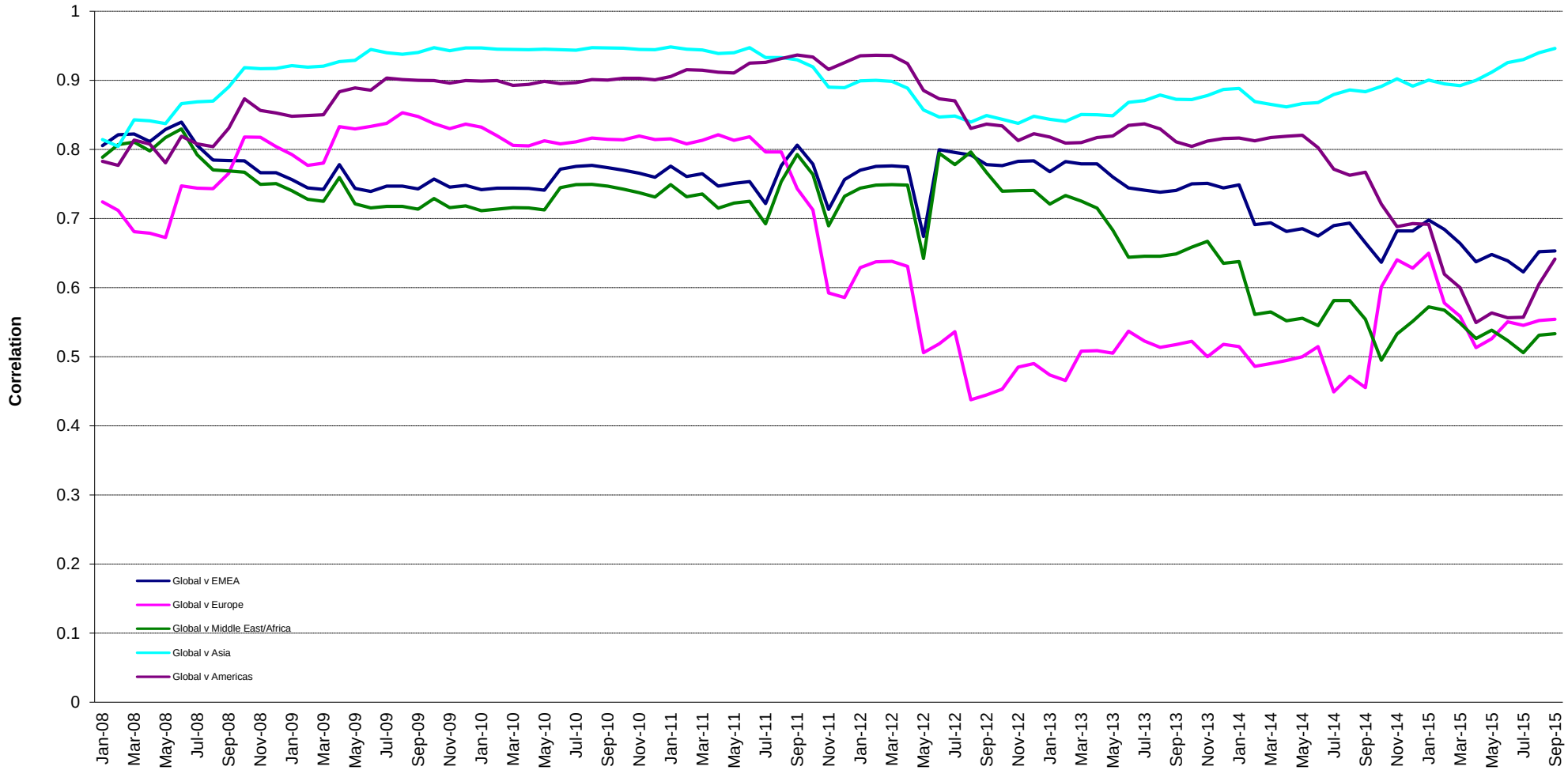
Emerging Markets - Correlations

Graph 51: Global Emerging v Regions 36 Months Asset Class Correlations (Local)



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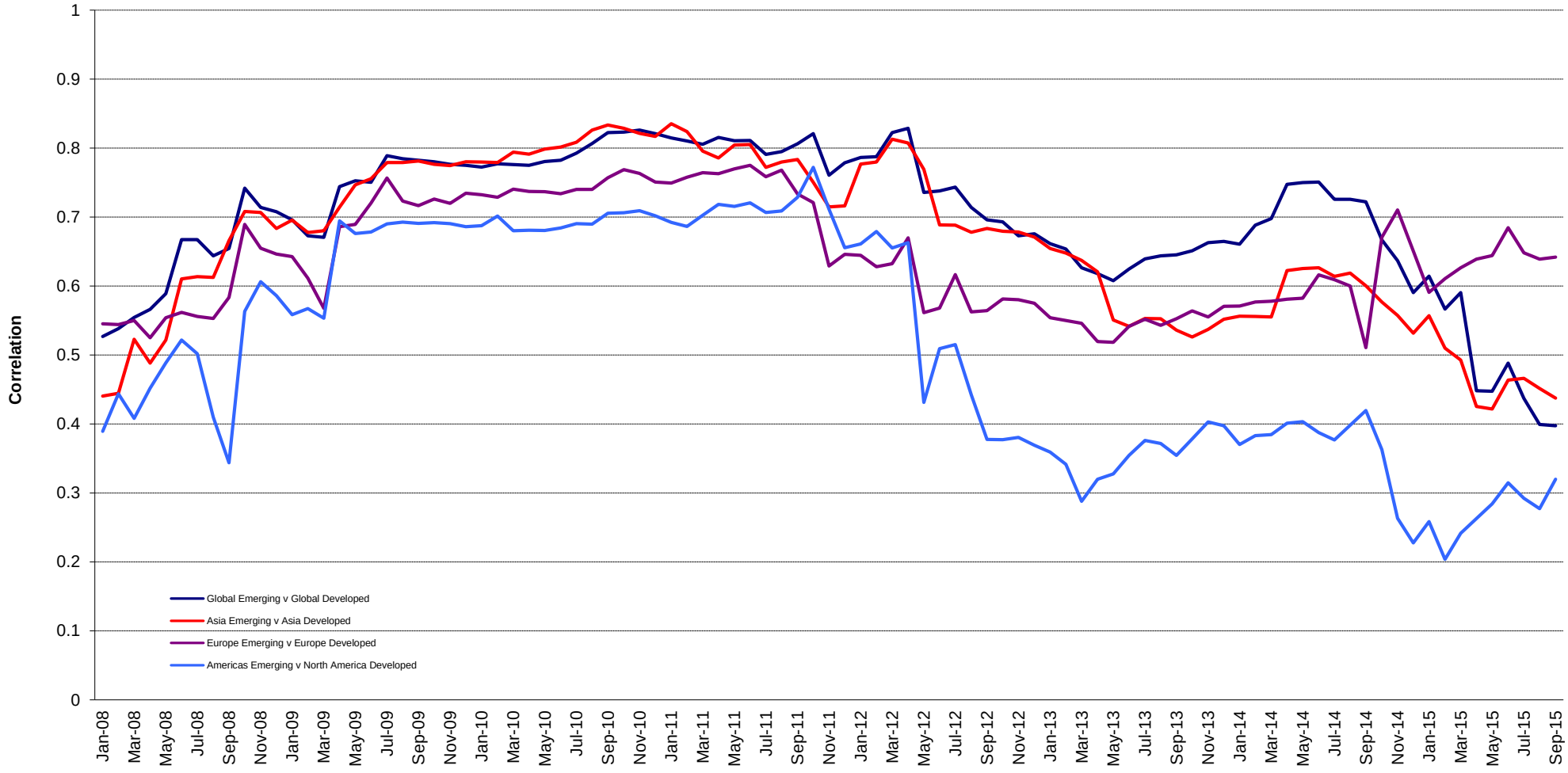
Emerging Markets - Correlations

Graph 52: Global Emerging v Global Developed 36 Months Asset Class Correlations (Local)



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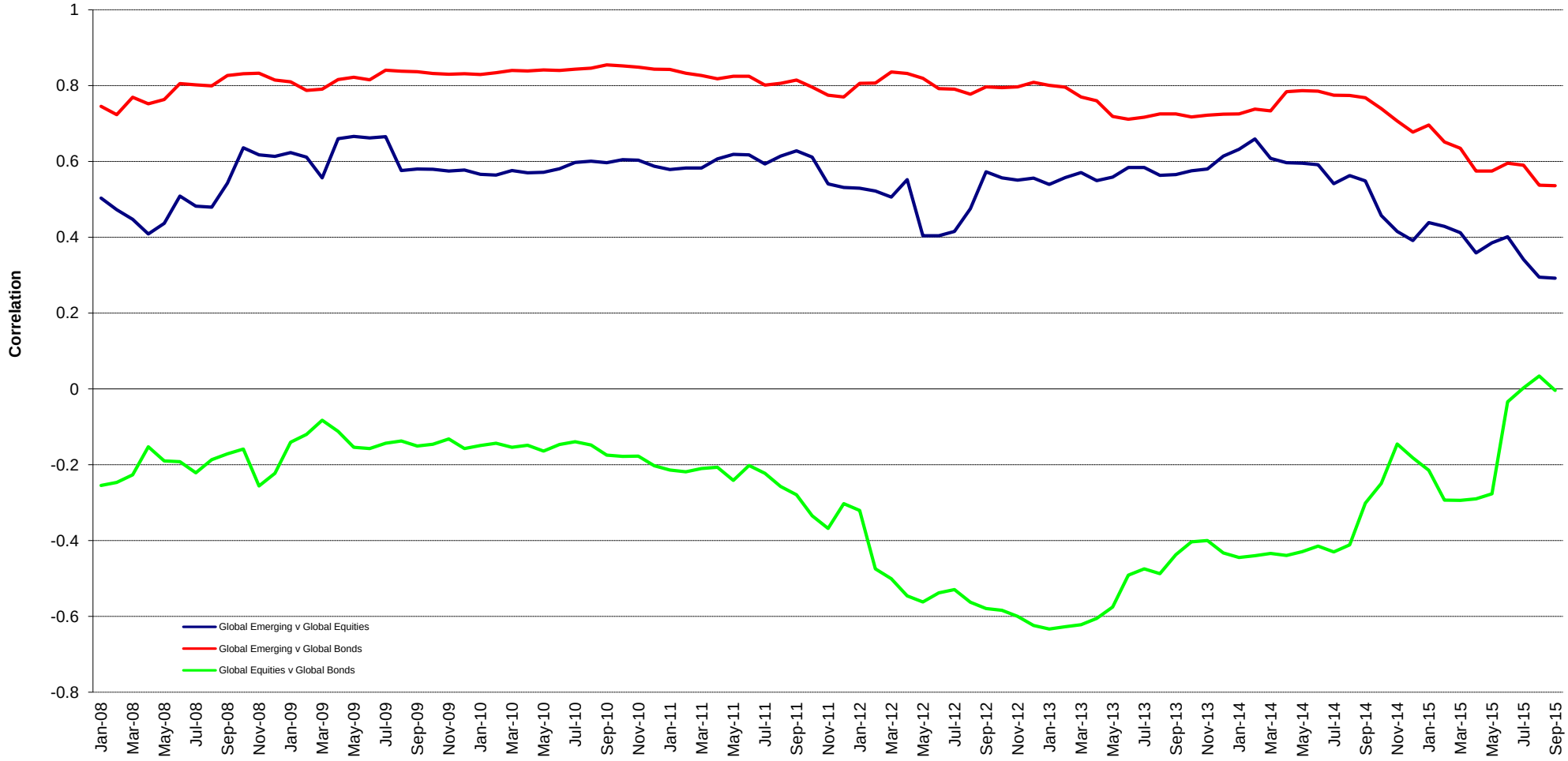
Emerging Markets - Correlations

Graph 53: Global Emerging v Asset Classes 36 Months Asset Class Correlations (Local)



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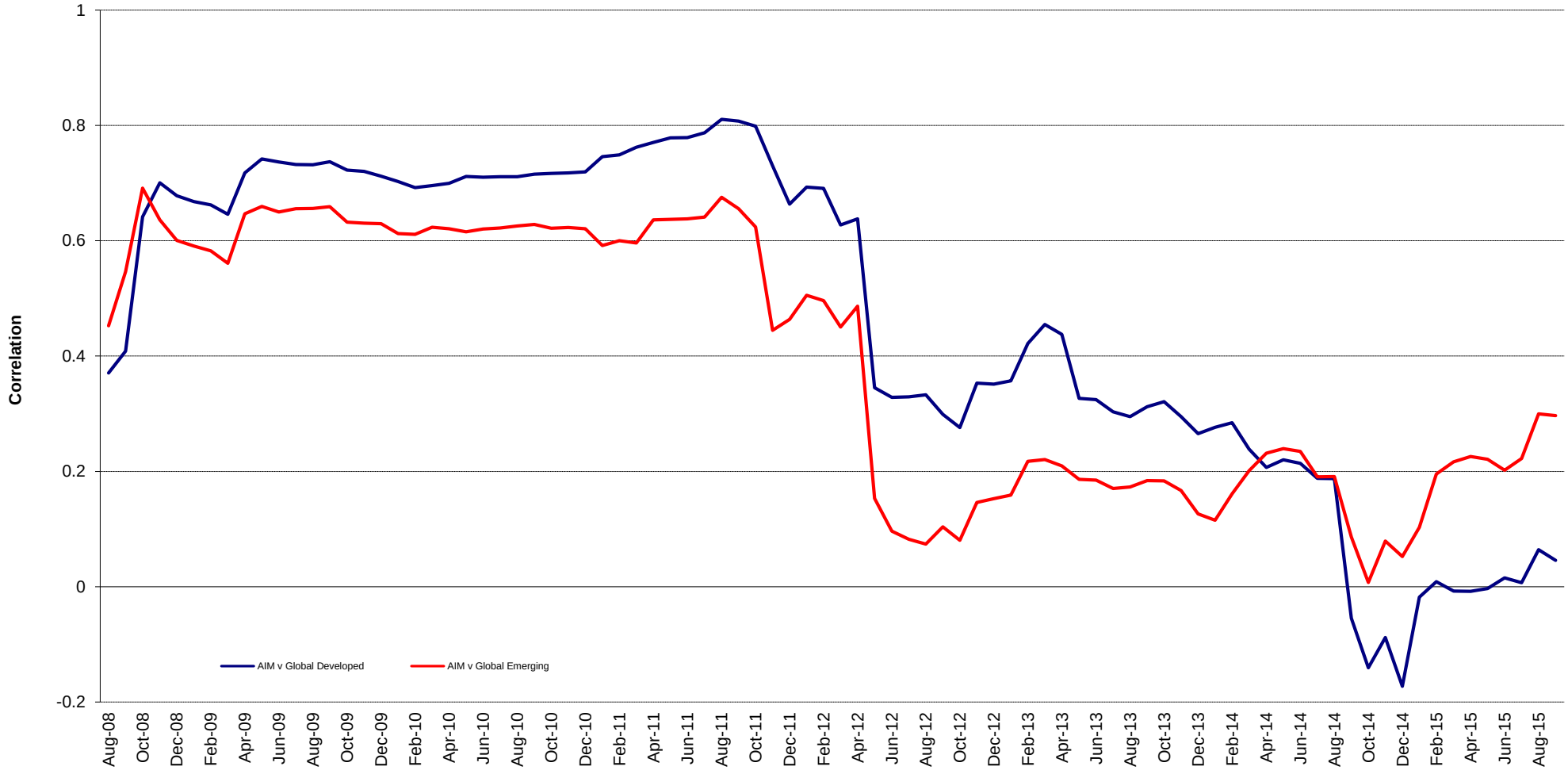
Emerging Markets - Correlations

Graph 54: Global AIM v Global 36 Months Asset Class Correlations (Local)



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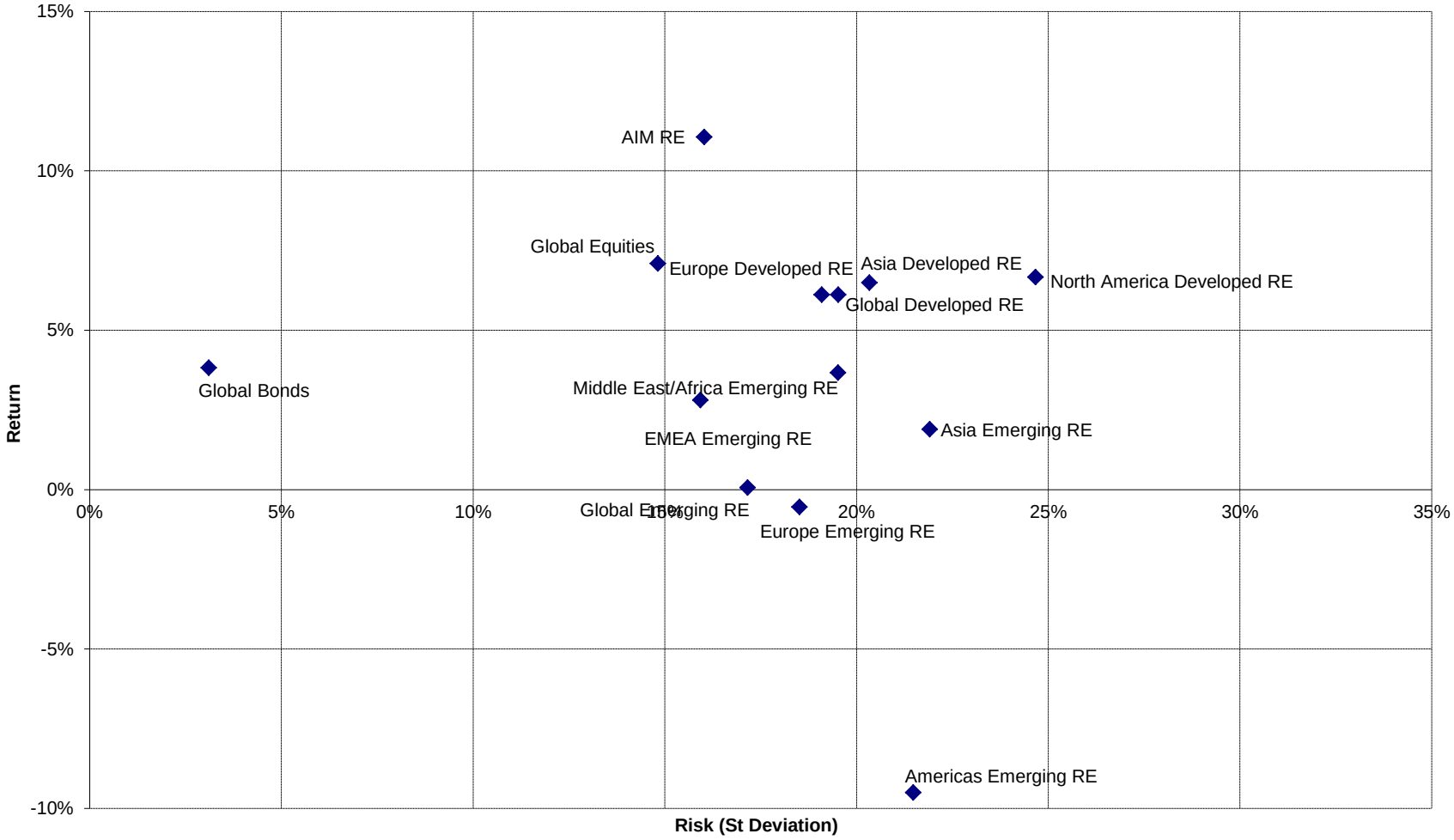
Emerging Markets - Risk/Return Profiles

Graph 55: Rolling 3 Years Risk/Return Profiles Local Currencies



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Part VI

Currency Exchange

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Sep	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Sep-15	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.12	-0.75	-0.77	-3.95	-4.62	-11.64	0.18	-0.38	-7.75	10.79	8.01
1 EUR = CAD	1.50	-0.75	0.67	1.34	5.74	6.01	7.59	0.38	6.78	9.66	6.27
1 EUR = GBP	0.74	-0.53	0.78	-3.18	-2.57	-5.43	4.02	1.15	-5.04	9.14	6.19
1 EUR = SEK	9.36	0.19	0.05	0.37	3.54	2.81	1.27	-1.53	-1.17	6.45	4.20
1 EUR = CHF	1.09	-1.58	-3.48	-3.94	-3.38	-9.64	4.75	0.66	-9.29	7.87	8.67
1 EUR = DKK	7.46	0.19	0.00	0.02	0.02	0.22	0.00	-0.05	0.19	0.21	0.22
1 EUR = AUD	1.59	-0.39	0.07	2.43	8.71	10.11	9.65	0.57	7.50	9.60	8.79
1 EUR = HKD	8.65	-0.74	-0.78	-3.98	-4.63	-11.81	0.15	-0.38	-7.81	10.71	7.97
1 EUR = JPY	133.69	0.16	-0.22	3.23	10.13	-3.52	-1.94	-1.55	-7.85	13.50	11.67
1 EUR = SGD	1.59	-0.76	-2.46	-2.44	0.19	-1.48	5.79	0.44	-1.01	7.40	6.81
1 EUR = NZD	1.74	-NA-	0.04	-1.23	4.06	7.67	5.92	-1.38	12.71	11.08	9.92

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

FX Description	Close Value 30-Sep	Total Return (%) - 20 Yrs *	Total Return (%) - 10 Yrs *	Total Return (%) - 5 Yrs *	Total Return (%) - 3 Yrs *	Total Return (%) - 1 Year	Total Return (%) QTD	Total Return (%) Sep-15	Total Return (%) YTD	10 Yrs Volatility (%)	36M Volatility (%)
1 EUR = USD	1.12	-0.75	-0.77	-3.95	-4.62	-11.64	0.18	-0.38	-7.75	10.79	8.01
1 EUR = GBP	0.74	-0.53	0.78	-3.18	-2.57	-5.43	4.02	1.15	-5.04	9.14	6.19
1 EUR = HKD	8.65	-0.74	-0.78	-3.98	-4.63	-11.81	0.15	-0.38	-7.81	10.71	7.97
1 EUR = PLN	4.24	-NA-	0.79	1.32	0.99	1.64	1.29	0.41	-1.24	8.91	4.99
1 EUR = BRL	4.44	7.97	7.15	13.96	19.42	43.64	28.42	8.91	38.19	19.59	13.38
1 EUR = EGP	8.74	4.84	4.26	2.38	3.67	-3.23	2.81	-0.38	1.02	15.31	9.15
1 EUR = IDR	16353.06	10.39	4.73	6.06	9.92	6.24	10.08	3.87	9.12	14.33	11.26
1 EUR = INR	73.27	3.91	5.23	3.62	2.59	-6.09	3.27	-1.63	-4.07	14.86	11.07
1 EUR = MXN	18.92	5.37	5.81	2.03	4.58	11.50	8.20	0.61	6.06	17.38	8.99
1 EUR = MYR	4.91	3.36	2.67	3.09	7.66	18.40	16.72	4.26	15.97	13.53	10.16
1 EUR = PHP	52.17	3.55	-0.71	-2.73	-0.94	-7.97	3.85	-0.38	-3.61	14.21	8.56
1 EUR = THB	40.51	2.42	-0.13	-0.45	0.76	-1.09	7.66	0.87	1.77	14.90	9.20
1 EUR = TRY	3.38	23.50	9.64	11.35	13.52	17.30	13.23	3.62	19.48	17.82	9.74
1 EUR = TWD	36.76	1.58	1.03	-2.93	-0.85	-4.35	6.91	0.82	-3.88	14.25	7.94
1 EUR = ZAR	15.43	7.47	9.25	10.14	13.29	8.14	14.13	3.85	10.26	16.98	11.70

Note: Positive return figures = % profit by holding EUR

*** -20, -10, -5 & -3 Years Total Returns are annualised**

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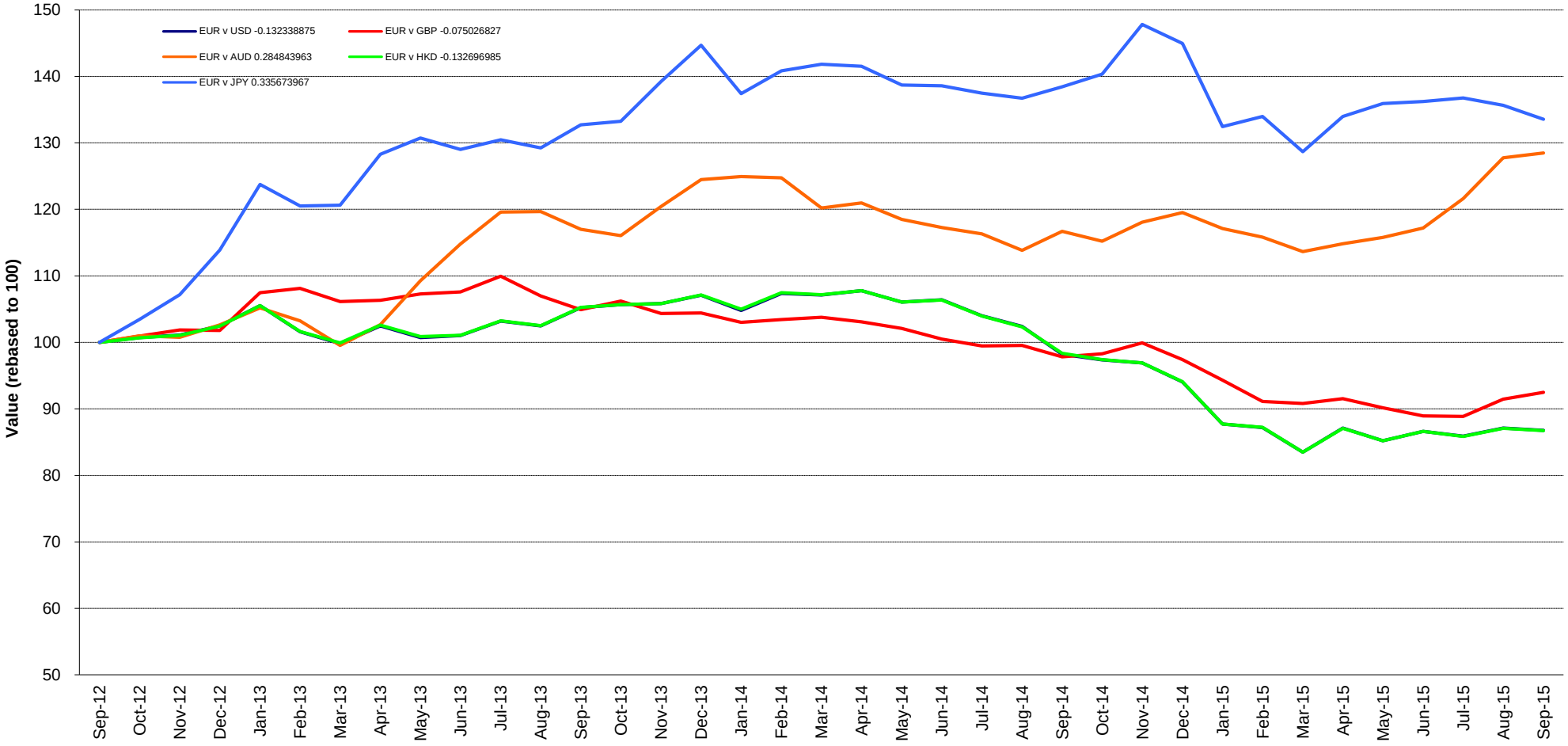
Foreign Exchange Performance

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



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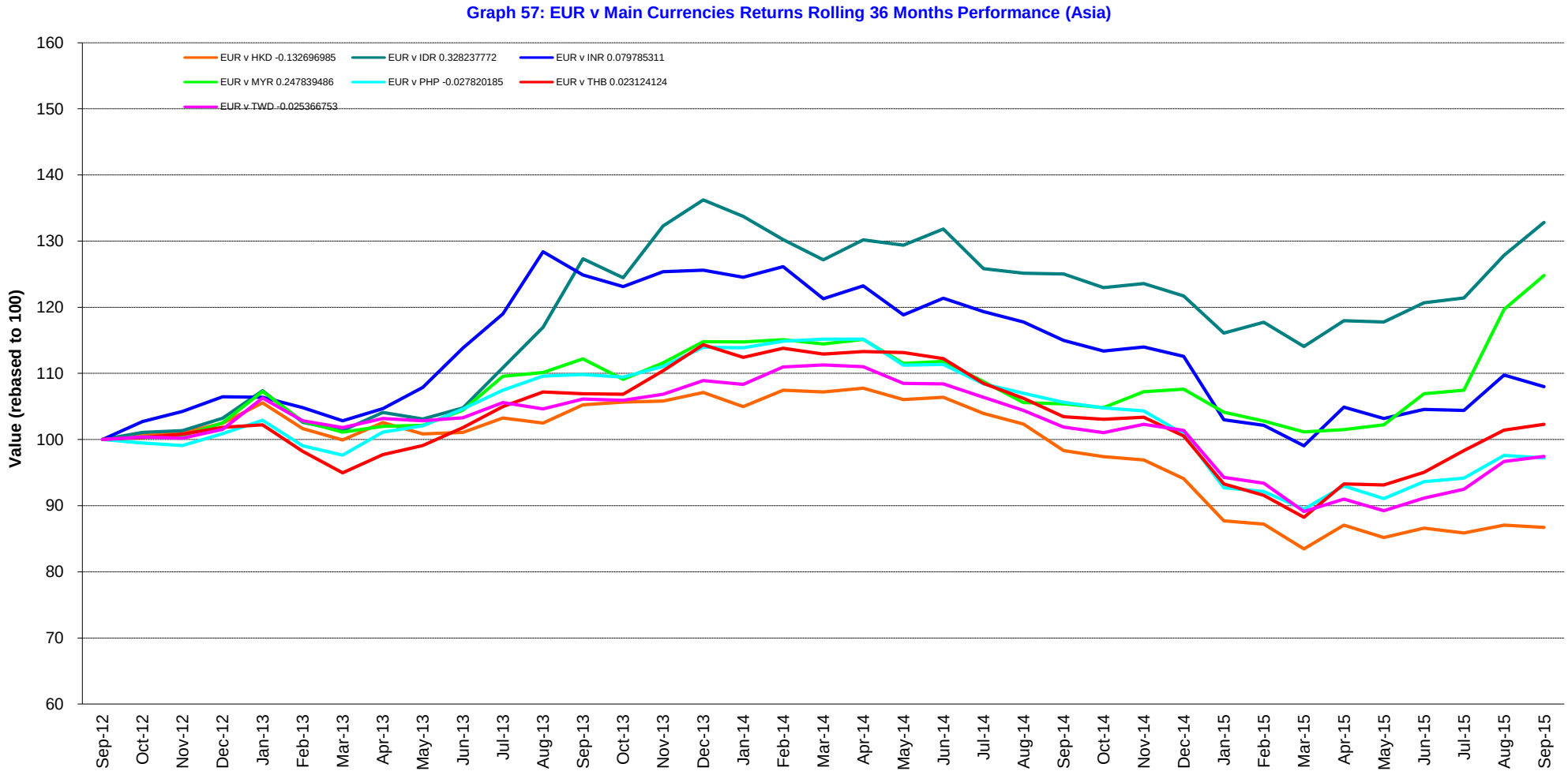
Foreign Exchange Performance



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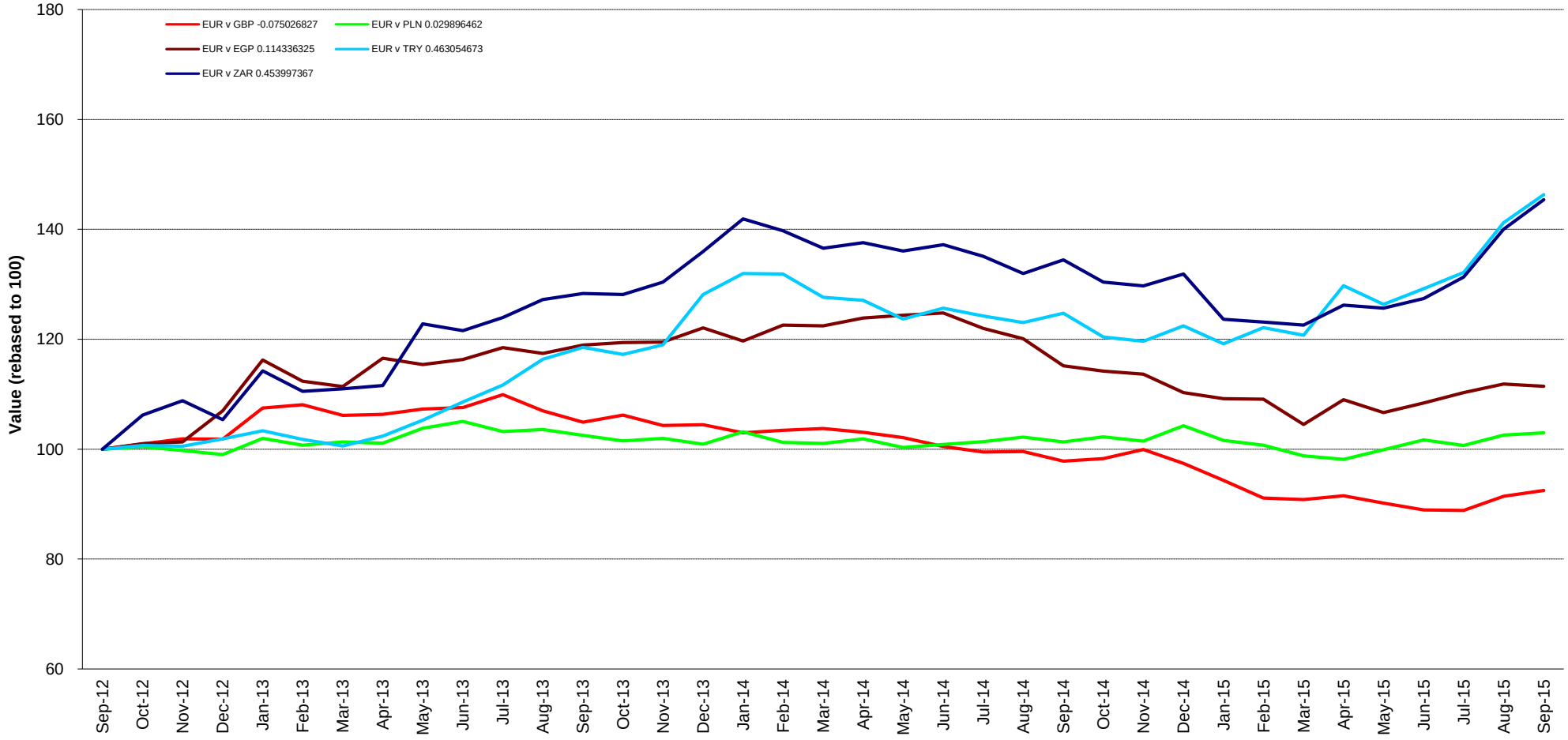
Foreign Exchange Performance

Graph 58: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



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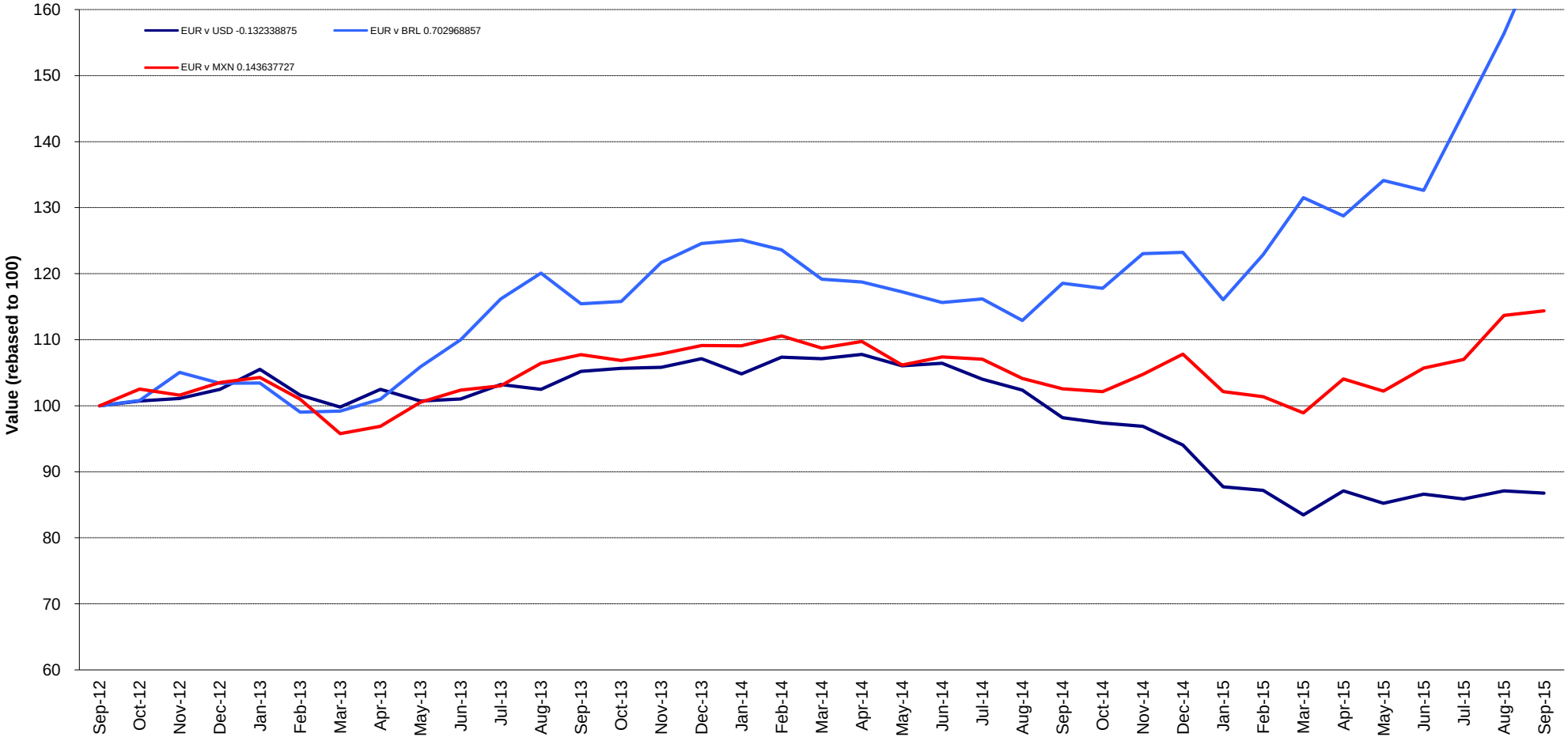
Foreign Exchange Performance

Graph 59: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are calculated using the following approach:

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

Please note that the Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to page 321.

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.

Size of the total real estate market

We estimate the size of individual country commercial real estate markets using a Gross Domestic Product (GDP) top down approach, and aggregate their values to arrive at a total global estimate. Of course, individual countries are in varying stages of development, therefore, we must adjust country estimates to account for the economic situation. With regard to the sample, we selected 49 countries from four separate regions: Asia-Pacific, Europe, Latin America and North America. In developed countries high quality commercial real estate represents approximately 45 percent of GDP. In developing countries, this figure is lower. We based our estimates on a formula devised by Prudential Real Estate Investors, as published in "A Bird's Eye View of Global Real Estate Markets: Update Fabruary 2012" – Prudential Real Estate Investors, Mandipa Kapas & Dr. Youguo Liang. February 2012. The formula is as follows:

For developed countries: $RE_i = GDP_i \times 0.45$

For emerging countries: $RE_i = GDP_i \times 0.45\left(\frac{GDH_i}{26{,}115}\right)^{\frac{1}{3}}$

Where:

RE_i = Country high-quality commercial real estate value

GDP_i = Country Gross Domestic Product

GDH_i = Country Gross Domestic Product per capita

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Methodology

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

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

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Section 7.2

Data Vendor Codes

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Data Vendor Codes - Indices

Bloomberg

*** Bold indicates real time calculation**

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
AUSTRALIA HEDGED IN US$ INDEX		ELHAU						TELHAU				FTAHUST						
AUSTRALIA INDEX	ENAU	UNAU	PLAU	YLAU	**ELAU**		REAU	RUAU	RPAU	RYAU	RDAU		TRLAUE	TRLAUU	TRLAUG	TRLAUJ	TRLAUL	
AUSTRALIA LIQUID INDEX	LIQELAUE	LIQELAUU	LIQELAUG	LIQELAUJ	LIQELAUA		TLIQELAUE	TLIQELAUU	TLIQELAUG	TLIQELAUJ	TLIQELAUA							
AUSTRIA INDEX	EPAS	UPAS	PPAS	YPAS			REPAS	RUPAS	RPAS	RYAUS			TRPASE	TRPASU	TRPASG	TRPASJ		
BELGIUM INDEX	EPBL	UPBL	PPBL	YPBL			RPBL	RUPBL	RPPB	RYBL			TRPBLE	TRPBLU	TRPBLG	TRPBLJ		
CANADA INDEX	ENCA	UNCA	PLCA	YLCA		ELCA (CAD)	RCAE	RCAU	RPCA	RYCA		RCAC (CAD)	TRLCAE	TRLCAU	TRLCAG	TRLCAJ		TRLCAL (CAD)
CUSTOM GLOBAL INDEX INDEX	FTGIEUR	FTGIUSD				FTGILOC	FTGIEUTR	FTGIUSTR				FTGILCTR						
CZECH REPUBLIC INDEX													TRPCZE	TRPCZU	TRPCZG	TRPCZJ		TRPCZL (NZD)
DENMARK INDEX	EPDK	UPDK	PLDK	YLDK		ELDK (DKK)	RPDK	RUPDK	RPLD	RYDK		RLDK (DKK)	TRLDKE	TRLDKU	TRLDKG	TRLDKJ		TRLDKL (DKK)
DEV. ASIA 33 INDEX						**ENA3 (HKD)**												
DEV. ASIA DIVERSIFIED INDEX	EGADE	EGADU	EGADG	EGADJ	EGADA		TEGADE	TEGADU	TEGADG	TEGADJ	TEGADA							
DEV. ASIA DIVIDEND+ INDEX	**ENAD**																	
DEV. ASIA EMERGING INDEX	**FENEA**																	
DEV. ASIA EX AUSTRALIA DIVERSIFIED INDEX	EAADE	EAADU	EAADG	EAADJ	EAADA		TEAADE	TEAADU	TEAADG	TEAADJ	TEAADA							
DEV. ASIA EX AUSTRALIA HEALTHCARE INDEX	EAAHE	EAAHU	EAAHG	EAAHJ	EAAHA		TEAAHE	TEAAHU	TEAAHG	TEAAHJ	TEAAHA							
DEV. ASIA EX AUSTRALIA INDEX	EPAAE	EPAAU	EPAAG	EPAAJ			TEPAAE	TEPAAU	TEPAAG	TEPAAJ			TRPAAE	TRPAAU	TRPAAG	TRPAAJ		
DEV. ASIA EX AUSTRALIA INDUSTRIAL INDEX	EAAIE	EAAIU	EAAIG	EAAIJ	EAAIA		TEAAIE	TEAAIU	TEAAIG	TEAAIJ	TEAAIA							
DEV. ASIA EX AUSTRALIA INDUSTRIAL/OFFICE MIXED IDX	EAAME	EAAMU	EAAMG	EAAMJ	EAAMA		TEAAME	TEAAMU	TEAAMG	TEAAMJ	TEAAMA							
DEV. ASIA EX AUSTRALIA LODGING/RESORTS INDEX	EAALE	EAALU	EAALG	EAALJ	EAALA		TEAALE	TEAALU	TEAALG	TEAALJ	TEAALA							
DEV. ASIA EX AUSTRALIA NON-RENTAL INDEX	EAANE	EAANU	EAANG	EAANJ	EAANA		TEAANE	TEAANU	TEAANG	TEAANJ	TEAANA							
DEV. ASIA EX AUSTRALIA OFFICE INDEX	EAAOE	EAAOU	EAAOG	EAAOJ	EAAOA		TEAAOE	TEAAOU	TEAAOG	TEAAOJ	TEAAOA							
DEV. ASIA EX AUSTRALIA RENTAL INDEX	EAARE	EAARU	EAARG	EAARJ	EAARA		TEAARE	TEAARU	TEAARG	TEAARJ	TEAARA							
DEV. ASIA EX AUSTRALIA RETAIL INDEX	EAATE	EAATU	EAATG	EAATJ	EAATA		TEAATE	TEAATU	TEAATG	TEAATJ	TEAATA							
DEV. ASIA EX AUSTRALIA SELF STORAGE INDEX	EAASE	EAASU	EAASG	EAASJ	EAASA		TEAASE	TEAASU	TEAASG	TEAASJ	TEAASA							
DEV. ASIA EX AUTRALIA RESIDENTIAL INDEX	EAAEE	EAAEU	EAAEG	EAAEJ	EAAEA		TEAAEE	TEAAEU	TEAAEG	TEAAEJ	TEAAEA							
DEV. ASIA EX AUTRALIA SPECIALTY INDEX	EAAPE	EAAPU	EAAPG	EAAPJ	EAAPA		TEAAPE	TEAAPU	TEAAPG	TEAAPJ	TEAAPA							
DEV. ASIA INDEX	**EGAS**	**UGAS**	PGAS	YGAS			REGA	RUGA	RPGA	RYAS			TRGASE	TRGASU	TRGASG	TRGASJ		
DEV. ASIA INDUSTRIAL INDEX	EGAIE	EGAIU	EGAIG	EGAIJ	EGAIA		TEGAIE	TEGAIU	TEGAIG	TEGAIJ	TEGAIA							
DEV. ASIA LODGING/RESORTS INDEX	EGALE	EGALU	EGALG	EGALJ	EGALA		TEGALE	TEGALU	TEGALG	TEGALJ	TEGALA							
DEV. ASIA NON-REITS INDEX	ENASE	ENASU	ENASG	ENASJ	ENASA		TENASE	TENASU	TENASG	TENASJ	TENASA							
DEV. ASIA OFFICE INDEX	EGAFE	EGAFU	EGAFG	EGAFJ	EGAFA		TEGAFE	TEGAFU	TEGAFG	TEGAFJ	TEGAFA							
DEV. ASIA PAC EX JPN EX AUS LIQUID INDEX	GSLQAPE	GSLQAPU	GSLQAPG	GSLQAPJ	GSLQAPA	GSLQAPH (HKD), GSLQAPS (SGD)	TGSLQAPE	TGSLQAPU	TGSLQAPG	TGSLQAPJ	TGSLQAPA	TGSLQAPH (HKD), TGSLQAPS (SGD)						
DEV. ASIA REITS INDEX	ERASE	ERASU	ERASG	ERASJ	ERASA		TERASE	TERASU	TERASG	TERASJ	TERASA							
DEV. ASIA RESIDENTIAL INDEX	EGAEE	EGAEU	EGAEG	EGAEJ	EGAEA		TEGAEE	TEGAEU	TEGAEG	TEGAEJ	TEGAEA							
DEV. ASIA RETAIL INDEX	EGATE	EGATU	EGATG	EGATJ	EGATA		TEGATE	TEGATU	TEGATG	TEGATJ	TEGATA							
DEV. EUROPE CAPPED INDEX	**EORA**	EORAU	EORAG	EORAG			TEORAE	TEORAU	TEORAG	TEORAJ			R0RA	R0RA	R0RA	R0RA		
DEV. EUROPE DIVERSIFIED INDEX	EPRDE	EPRDU	EPRDG	EPRDJ	EPRDA		TEPRDE	TEPRDU	TEPRDG	TEPRDJ	TEPRDA							
DEV. EUROPE EURO ZONE CAPPED INDEX	**EOEU**	EOEUU	EOEUG	EOEUJ			TEOEUE	TEOEUU	TEOEUG	TEOEUJ			R0EU	R0EU	R0EU	R0EU		

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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
DEV. EUROPE EURO ZONE DIVERSIFIED INDEX	EPEDE	EPEDU	EPEDG	EPEDJ	EPEDA		TEPEDE	TEPEDU	TEPEDG	TEPEDJ	TEPEDA							
DEV. EUROPE EURO ZONE INDEX	**EPEU**	UPEU	GPEU	YPEU			RPEU	RUPEU	RGPEU	RYEU			NEPEU	NUPEU	NPPEU	NYPEU		
DEV. EUROPE EURO ZONE INDUSTRIAL INDEX	EPEIE	EPEIU	EPEIG	EPEIJ	EPEIA		TEPEIE	TEPEIU	TEPEIG	TEPEIJ	TEPEIA							
DEV. EUROPE EURO ZONE OFFICE INDEX	EPEFE	EPEFU	EPEFG	EPEFJ	EPEFA		TEPEFE	TEPEFU	TEPEFG	TEPEFJ	TEPEFA							
DEV. EUROPE EURO ZONE RESIDENTIAL INDEX	EPERE	EPERU	EPERG	EPERJ	EPERA		TEPERE	TEPERU	TEPERG	TEPERJ	TEPERA							
DEV. EUROPE EURO ZONE RETAIL INDEX	EPETE	EPETU	EPETG	EPETJ	EPETA		TEPETE	TEPETU	TEPETG	TEPETJ	TEPETA							
DEV. EUROPE EX UK CAPPED INDEX	**EOUK**	EOUKU	EOUKG	EOUKJ			TEOUKE	TEOUKU	TEOUKG	TEOUKJ			R0UK	R0UK	R0UK	R0UK		
DEV. EUROPE EX UK DIVIDEND+ INDEX	**ENDP**																	
DEV. EUROPE EX UK INDEX	**EXUK**	**UXUK**	GXUK	YXUK			RXUK	RUXUK	RGXUK	RYXU			REXUK	NUXUK	NPXUK	NYXUK		
DEV. EUROPE EX UK LIQUID INDEX	GSLQEUE	GSLQEUU	GSLQEUG	GSLQEUJ	GSLQEUA	GSLQEUH (HKD), GSLQEUS (SGD)	TGSLQEUE	TGSLQEUU	TGSLQEUG	TGSLQEUJ	TGSLQEUA	TGSLQEUH (HKD), TGSLQEUS (SGD)						
DEV. EUROPE HEALTHCARE INDEX	EPRHE	EPRHU	EPRHG	EPRHJ	EPRHA		TEPRHE	TEPRHU	TEPRHG	TEPRHJ	TEPRHA							
DEV. EUROPE INDEX	**EPRA**	**UPRA**	GPRA	YPRA			RPRA	RUPRA	RGPRA	RYRA			NEPRA	NUPRA	NPPRA	NYPRA		
DEV. EUROPE INDUSTRIAL INDEX	EPRIE	EPRIU	EPRIG	EPRIJ	EPRIA		TEPRIE	TEPRIU	TEPRIG	TEPRIJ	TEPRIA							
DEV. EUROPE LIQUID 40 CAPPED INDEX INDEX		SOELU	SOELG	SEOLJ			TSOELE	TSOELU	TSOELG	TSOELJ			R0EL	R0EL	R0EL	R0EL		
DEV. EUROPE LIQUID 40 EX UK CAPPED INDEX		SOXUU	SOXUG	SOXUJ			TSOXUE	TSOXUU	TSOXUG	TSOXUJ			R0XU	R0XU	R0XU	R0XU		
DEV. EUROPE LIQUID 40 EX UK INDEX	SSXU	USXU	PSXU	YSXU			RSXU	RUSX	RPXU	RYSX			NSXU	NUSXU	NPSXU	NYSXU		
DEV. EUROPE LIQUID 40 INDEX	SSEL	USEL	PSEL	YSEL			RSSL	RUSE	RPEL	RYSE			NSSL	NUSSL	NPSSL	NYSSL		
DEV. EUROPE LODGINGS/RESORTS INDEX	EPRLE	EPRLU	EPRLG	EPRLJ	EPRLA		TEPRLE	TEPRLU	TEPRLG	TEPRLJ	TEPRLA							
DEV. EUROPE NON-REITS INDEX	**ENEE**	ENEEU	ENEEG	ENEEJ	ENEEA		TENEEE	TENEEU	TENEEG	TENEEJ	TENEEA							
DEV. EUROPE OFFICE INDEX	EPRFE	EPRFU	EPRFG	EPRFJ	EPRFA		TEPRFE	TEPRFU	TEPRFG	TEPRFJ	TEPRFA							
DEV. EUROPE REITS INDEX	**EREE**	EREEU	EREEG	EREEJ	EREEA		TEREEE	TEREEU	TEREEG	TEREEJ	TEREEA							
DEV. EUROPE RESIDENTIAL INDEX	EPREE	EPREU	EPREG	EPREJ	EPREA		TEPREE	TEPREU	TEPREG	TEPREJ	TEPREA							
DEV. EUROPE RETAIL INDEX	EPRTE	EPRTU	EPRTG	EPRTJ	EPRTA		TEPRTE	TEPRTU	TEPRTG	TEPRTJ	TEPRTA							
DEV. EUROPE SELF STORAGE INDEX	EPRSE	EPRSU	EPRSG	EPRSJ	EPRSA		TEPRSE	TEPRSU	TEPRSG	TEPRSJ	TEPRSA							
DEV. EUROPE SPECIALTY INDEX	EPRPE	EPRPU	EPRPG	EPRPJ	EPRPA		TEPRPE	TEPRPU	TEPRPG	TEPRPJ	TEPRPA							
DEV. EUROPE UK RESTRICTED INDEX	**EPHG**	UPHG	PPHG	YPHG			RPHG	RUPH	RPPH	RYPH			TRPHGE	TRPHGU	TRPHGG	TRPHGJ		
DEV. NORTH AMERICA DIVERSIFIED INDEX	EGNDE	EGNDU	EGNDG	EGNDJ	EGNDA		TEGNDE	TEGNDU	TEGNDG	TEGNDJ	TEGNDA							
DEV. NORTH AMERICA HEALTHCARE INDEX	EGNHE	EGNHU	EGNHG	EGNHJ	EGNHA		TEGNHE	TEGNHU	TEGNHG	TEGNHJ	TEGNHA							
DEV. NORTH AMERICA INDEX	**EGNA**	**UGNA**	PGNA	YGNA			REGN	RUGN	RPGN	RYNA			TRGNAE	TRGNAU	TRGNAG	TRGNAJ		
DEV. NORTH AMERICA INDUSTRAL/OFFICE MIXED IDX	EGNME	EGNMU	EGNMG	EGNMJ	EGNMA		TEGNME	TEGNMU	TEGNMG	TEGNMJ	TEGNMA							
DEV. NORTH AMERICA INDUSTRIAL INDEX	EGNIE	EGNIU	EGNIG	EGNIJ	EGNIA		TEGNIE	TEGNIU	TEGNIG	TEGNIJ	TEGNIA							
DEV. NORTH AMERICA LIQUID INDEX	GSLQNAE	GSLQNAU	GSLQNAG	GSLQNAJ	GSLQNAA	GSLQNAH (HKD), GSLQNAS (SGD)	TGSLQNAE	TGSLQNAU	TGSLQNAG	TGSLQNAJ	TGSLQNAA	TGSLQNAH (HKD), TGSLQNAS (SGD)						
DEV. NORTH AMERICA LODGINGS RESORTS INDEX	EGNLE	EGNLU	EGNLG	EGNLJ	EGNLA		TEGNLE	TEGNLU	TEGNLG	TEGNLJ	TEGNLA							
DEV. NORTH AMERICA OFFICE INDEX	EGNFE	EGNFU	EGNFG	EGNFJ	EGNFA		TEGNFE	TEGNFU	TEGNFG	TEGNFJ	TEGNFA							
DEV. NORTH AMERICA RESIDENTIAL INDEX	EGNEE	EGNEU	EGNEG	EGNEJ	EGNEA		TEGNEE	TEGNEU	TEGNEG	TEGNEJ	TEGNEA							
DEV. NORTH AMERICA RETAIL INDEX	EGNTE	EGNTU	EGNTG	EGNTJ	EGNTA		TEGNTE	TEGNTU	TEGNTG	TEGNTJ	TEGNTA							
DEV. NORTH AMERICA SELF STORAGE INDEX	EGNSE	EGNSU	EGNSG	EGNSJ	EGNSA		TEGNSE	TEGNSU	TEGNSG	TEGNSJ	TEGNSA							
DEV. NORTH AMERICA SPECIALTY INDEX	EGNPE	EGNPU	EGNPG	EGNPJ	EGNPA		TEGNPE	TEGNPU	TEGNPG	TEGNPJ	TEGNPA							

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EMERGING AMERICAS INDEX	**FENEL**																	
EMERGING EMEA INDEX	**FENEM**																	
EMERGING EUROPE INDEX	**FENEU**																	
EMERGING MARKET INDEX	**FENEI**																	
EMERGING MIDDLE EAST/ AFRICA INDEX	**FENME**																	
FINLAND INDEX	EPFI	UPFI	PPFI	YPFI			RPFI	RUPFI	RPPFI	RYFI			TRPFIE	TRPFIU	TRPFIG	TRPFIJ		
FRANCE INDEX	EPFR	UPFR	PPFR	YPFR			RPFR	RUPFR	RPPFR	RYFR			TRPFRE	TRPFRU	TRPFRG	TRPFRJ		
GERMANY INDEX	EPGR	UPGR	PPGR	YPGR			RPGR	RUPGR	RPPGR	RYGR			TRPGRE	TRPGRU	TRPGRG	TRPGRJ		
GLOBAL INDEX	ENHGE	ENHGU	ENHGG	ENHGJ			TENHGE	TENHGU	TENHGG	TENHGJ			TRNHGE	TRNHGU	TRNHGG	TRNHGJ		
GLOBAL DEV. DIVERSIFIED INDEX	ENGVE	ENGVU	ENGVG	ENGVJ	ENGVA		TENGVE	TENGVU	TENGVG	TENGVJ	TENGVA							
GLOBAL DEV. DIVIDEND+ INDEX	**ENGD**																	
GLOBAL DEV. EXASIA INDEX	EGXA	UGXA	PGXA	YGXA			REXA	RUXA	RPXA	RYXA			TRGXAE	TRGXAU	TRGXAG	TRGXAJ		
GLOBAL DEV. EXASIA NON-REITS INDEX	ENXAE	ENXAU	ENXAG	ENXAJ			TENXAE	TENXAU	TENXAG	TENXAJ								
GLOBAL DEV. EXASIA REITS INDEX	ERXAE	ERXAU	ERXAG	ERXAJ			TERXAE	TERXAU	TERXAG	TERXAJ								
GLOBAL DEV. EXAUD NON-RTL IN AUD HEDG IDX		GAHNU			GAHNA			TGAHNU			TGAHNA							
GLOBAL DEV. EXAUD NON-RTL IN AUD UNHEDG IDX		GAUNU			GAUNA			TGAUNU			TGAUNA							
GLOBAL DEV. EXAUD RTL IN AUD HEDG IDX		GAHRU			GAHRA			TGAHRU			TGAHRA							
GLOBAL DEV. EXAUD RTL IN AUD UNHEDG IDX		GAURU			GAURA			TGAURU			TGAURA							
GLOBAL DEV. EXAUSTRALIA HEDGED IN AUD INDEX					EGAAL						TEGAAL							
GLOBAL DEV. EXAUSTRALIA HEDGED IN USD INDEX		EGAHU						TEGAHU										
GLOBAL DEV. EXAUSTRALIA INDEX		GAXAU			GAXAA			TGAXAU			TGAXAA			TRAXAU			TRAXAA	
GLOBAL DEV. EXEUROPE INDEX	EGXE	UGXE	PGXE	YGXE			REXE	RUXE	RPXE	RYXE			TRGXEE	TRGXEU	TRGXEG	TRGXEJ		
GLOBAL DEV. EXEUROPE NON-REITS INDEX	ENXEE	ENXEU	ENXEG	ENXEJ			TENXEE	TENXEU	TENXEG	TENXEJ								
GLOBAL DEV. EXEUROPE REITS INDEX	ERXEE	ERXEU	ERXEG	ERXEJ			TERXEE	TERXEU	TERXEG	TERXEJ								
GLOBAL DEV. EXJAPAN INDEX	EGXJE	EGXJU	EGXJG	EGXJJ			TEGXJE	TEGXJU	TEGXJG	TEGXJJ			TRGXJE	TRGXJU	TRGXJG	TRGXJJ		
GLOBAL DEV. EXNORTH AMERICA	EGXN	UGXN	PGXN	YGXN			REXN	RUXN	RPXN	RYXN			TRGXNE	TRGXNU	TRGXNG	TRGXNJ		
GLOBAL DEV. EXUS INDEX	**EUGXU**	EGXU	PGXU	YGXU			REUGXU	REGXU	RPGXU	RYGXU			TRGXUE	TRGXUU	TRGXUG	TRGXUJ		
GLOBAL DEV. EXUS LIQUID INDEX	GSLXUSE	GSLXUSU	GSLXUSG	GSLXUSJ	GSLXUSA	GSLXUSH (HKD), GSLXUSS (SGD)	TGSLXUSE	TGSLXUSU	TGSLXUSG	TGSLXUSJ	TGSLXUSA	TGSLXUSh (HKD), TGSLXUSS (SGD)						
GLOBAL DEV. EXUS NON-REITS INDEX	ENXUE	ENXUU	ENXUG	ENXUJ			TENXUE	TENXUU	TENXUG	TENXUJ								
GLOBAL DEV. EXUS REITS INDEX	ERXUE	ERXUU	ERXUG	ERXUJ			TERXUE	TERXUU	TERXUG	TERXUJ								
GLOBAL DEV. HEALTHCARE INDEX	ENGEE	ENGEU	ENGEG	ENGEJ	ENGEA		TENGEE	TENGEU	TENGEG	TENGEJ	TENGEA							
GLOBAL DEV. HEDGED IN AUD INDEX					EGHAA						TEGHAA							
GLOBAL DEV. INDEX	**ENGL**	**UNGL**	PNGL	YNGL			RNGL	RUGL	RPGL	RYGL			TRNGLE	TRNGLU	TRNGLG	TRNGLJ		
GLOBAL DEV. INDUSTRIAL INDEX	ENGIE	ENGIU	ENGIG	ENGIJ	ENGIA		TENGIE	TENGIU	TENGIG	TENGIJ	TENGIA							
GLOBAL DEV. INDUSTRIAL/ OFFICE INDEX	ENGME	ENGMU	ENGMG	ENGMJ	ENGMA		TENGME	TENGMU	TENGMG	TENGMJ	TENGMA							
GLOBAL DEV. LIQUID INDEX	GSLQGLE	GSLQGLU	GSLQGLG	GSLQGLJ	GSLQGLA	GSLQGLH (HKD), GSLQGLS (SGD)	TGSLQGLE	TGSLQGLU	TGSLQGLG	TGSLQGLJ	TGSLQGLA	TGSLQGLH (HKD), TGSLQGLS (SGD)						
GLOBAL DEV. LODGINGS/ RESORTS INDEX	ENGOE	ENGOU	ENGOG	ENGOJ	ENGOA		TENGOE	TENGOU	TENGOG	TENGOJ	TENGOA							
GLOBAL DEV. NON-REITS INDEX	ENRGE	ENRGU	ENRGG	ENRGJ			TENRGE	TENRGU	TENRGG	TENRGJ								
GLOBAL DEV. OFFICE INDEX	ENGFE	ENGFU	ENGFG	ENGFJ	ENGFA		TENGFE	TENGFU	TENGFG	TENGFJ	TENGFA							

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GLOBAL DEV. REITS INDEX	ERGLU																	
GLOBAL DEV. REITS INDEX	ERGLE	ERGLU	ERGLG	ERGLJ			TERGLE	TERGLU	TERGLG	TERGLJ								
GLOBAL DEV. RESIDENTIAL INDEX	ENGAE	ENGAU	ENGAG	ENGAJ	ENGAA		TENGAE	TENGAU	TENGAG	TENGAJ	TENGAA							
GLOBAL DEV. RETAIL INDEX	ENGTE	ENGTU	ENGTG	ENGTJ	ENGTA		TENGTE	TENGTU	TENGTG	TENGTJ	TENGTA							
GLOBAL DEV. SELF STORAGE INDEX	ENGSE	ENGSU	ENGSG	ENGSJ	ENGSA		TENGSE	TENGSU	TENGSG	TENGSJ	TENGSA							
GLOBAL DEV. SPECIALTY INDEX	ENGPE	ENGPU	ENGPG	ENGPJ	ENGPA		TENGPE	TENGPU	TENGPG	TENGPJ	TENGPA							
GREECE INDEX	EPGC	UPGC	PPGC	YPGC			RPGC	RUGC	RPPGC	RYGC			TRPGCE	TRPGCU	TRPGCG	TRPGCJ		
HONG KONG INDEX	ENHK	USHK	PLHK	YLHK		**ELHK (HKD)**	REHK	RUHK	RPHK	RYHK		RHHK (HKD)	TRLHKE	TRLHKU	TRLHKG	TRLHKJ		TRLHKL (HKD)
HUNGARY INDEX													TRPHUE	TRPHUU	TRPHUG	TRPHUJ		TRPHUL (HUG)
IRELAND INDEX	EPIR	UPIR					RPIR	RUPIR					TRPIRE	TRPIRU	TRPIRG	TRPIRJ		
ITALY INDEX	EPIT	UPIT	PPIT	YPIT			RPIT	RUPIT	RPPI	RYIT			TRPITE	TRPITU	TRPITG	TRPITJ		
JAPAN INDEX	ENJP	UNJP	PLJP	**ELJP**			REJP	RUJP	RPLJ	RYJP			TRPJPE	TRPJPU	TRPJPG	TRPJPJ		
JAPAN LIQUID INDEX	LIQELJE	LIQELJU	LIQELJG	LIQELJJ	LIQELJA	LIQELJH (HKD), LIQELJS (SGD)	TLIQELJE	TLIQELJU	TLIQELJG	TLIQELJJ	TLIQELJA	TLIQELJH (HKD), TLIQELJS (SGD)						
NETHERLANDS INDEX	EPNL	UPNL	PPNL	YPNL			RPNL	RUPNL	RPPN	RYNL			TRPNLE	TRPNLU	TRPNLG	TRPNLJ		
NEW ZEALAND INDEX	ENNZ	UNNZ	PLNZ	YLNZ		ELNZ (NZD)	REGNZ	RUNZ	RPNZ	RYNZ		RLPNZ (NZD)	TRLNZE	TRLNZU	TRLNZG	TRLNZJ		TRLNZL (NZD)
NORWAY INDEX	EPNK	UPNK				ELNK (NOK)	RPNK	RUPNK				RLNK (NOK)	TRLNKE	TRLNKU	TRLNKG	TRLNKJ		TRLNKL (NOK)
POLAND INDEX													TRPPOE	TRPPOU	TRPPOG	TRPPOJ		TRPPOL (PLN)
PORTUGAL INDEX	EPPT	UPPT					RPPT	RUPPT					TRPPTE	TRPPTU	TRPPTG	TRPPTJ		
PURE AUSTRALIA INDEX	EPAU	UPAU	PPAU	YPAU	LPAU		REPAU	RAUU	RPPAU	RYPAU	RLPA		TRPAUE	TRPAUU	TRPAUG	TRPAUJ	TRPAUL	
PURE DEV. ASIA INDEX	EGPA	UGPA	PGPA	YGPA			RGPA	RUPA	RPPA	RYPA			TRGPAE	TRGPAU	TRGPAG	TRGPAJ		
PURE DEV. DEV. ASIA EX AUSTRALIA INDEX							TFEPAEAE											
SINGAPORE INDEX	ENSI	UNSI	PLSI	YLSI		ELSI (SGD)	RESI	RUSI	RPSI	RYSI		RDSI (SGD)	TRLSIE	TRLSIU	TRLSIG	TRLSIJ		TRLSIL (SGD)
SOUTH KOREA INDEX													TRPKRE	TRPKRU	TRPKRG	TRPKRJ		TRPKRL (KRW)
SPAIN INDEX	EPSP	UPSP	PPSP	YPSP			RPSP	RUPSP	RPPS	RYSP			TRPSPE	TRPSPU	TRPSPG	TRPSPJ		
SWEDEN INDEX	EPSD	UPSD	PLSD	YLSD		ELSD (SEK)	RPSD	RUPSD	RPLSD	RYSD		RLSD (SEK)	TRLSDE	TRLSDU	TRLSDG	TRLSDJ		TRLSDL (SEK)
SWITZERLAND INDEX	EPSW	UPSW	PPSW	YLSW		ELSW (CHF)	RPSW	RUPSW	RPLSW	RYSW		RLSW (CHF)	TRLSWE	TRLSWU	TRLSWG	TRLSWJ		TRLSWL (CHF)
UK DIVERSIFIED INDEX	ELUDE	ELUDU	ELUDG	ELUDJ	ELUDA		TELUDE	TELUDU	TELUDG	TELUDJ	TELUDA							
UK HEALTHCARE INDEX	ELUHE	ELUHU	ELUHG	ELUHJ	ELUHA		TELUHE	TELUHU	TELUHG	TELUHJ	TELUHA							
UK INDEX	EPUK	UPUK	**ELUK**	YLUK			RPUK	RUPUK	RLUK	RYUK			NEPUK	NUPUK	NPPUK	NYPUK		
UK INDUSTRAL INDEX	ELUIE	ELUIU	ELUIG	ELUIJ	ELUIA		TELUIE	TELUIU	TELUIG	TELUIJ	TELUIA							

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UK LIQUID INDEX	LIQELUE	LIQELUU	LIQELUG	LIQELUJ	LIQELUA	LIQELUH (HKD), LIQELUS (SGD)	TLIQELUE	TLIQELUU	TLIQELUG	TLIQELUJ	TLIQELUA	TLIQELUH (HKD), TLIQELUS (SGD)						
UK LODGINGS/RESORTS INDEX	ELULE	ELULU	EULUG	EULUJ	ELULA		TELULE	TELULU	TEULUG	TEULUJ	TELULA							
UK NON-REITS INDEX	ENUKNRE	ENUKNRU	ENUKNRG	ENUKNRJ			TENUKNRE	TENUKNRU	TENUKNRG	TENUKNRJ								
UK OFFICE INDEX	ELUFE	ELUFU	ELUFG	ELUFJ	ELUFA		TELUFE	TELUFU	TELUFG	TELUFJ	TELUFA							
UK PROPERTY INDEX	INAVEUPE	INAVEUPU	INAVEUPG			INAVEUPC (CHF)												
UK REITS INDEX	ENUKRE	ENUKRU	ENUKRG	ENUKRJ			TENUKRE	TENUKRU	TENUKRG	TENUKRJ								
UK RESIDENTIAL INDEX	ELUEE	ELUEU	ELUEG	ELUEJ	ELUEA		TELUEE	TELUEU	TELUEG	TELUEJ	TELUEA							
UK RETAIL INDEX	ELUTE	ELUTU	ELUTG	ELUTJ	ELUTA		TELUTE	TELUTU	TELUTG	TELUTJ	TELUTA							
UK SELF STORAGE INDEX	ELUSE	ELUSU	ELUSG	ELUSJ	ELUSA		TELUSE	TELUSU	TELUSG	TELUSJ	TELUSA							
UK SPECIALTY INDEX	ELUPE	ELUPU	ELUPG	ELUPJ	ELUPA		TELUPE	TELUPU	TELUPG	TELUPJ	TELUPA							
US DIVERSIFIED INDEX	UNUDE	UNUDU	UNUDG	UNUDJ	UNUDA		TUNUDE	TUNUDU	TUNUDG	TUNUDJ	TUNUDA							
US DIVIDEND+ INDEX	**ENUD**																	
US HEALTHCARE INDEX	UNUHE	UNUHU	UNUHG	UNUHJ	UNUHA		TUNUHE	TUNUHU	TUNUHG	TUNUHJ	TUNUHA							
US INDEX	ENUS	**UNUS**	PNUS	YNUS			REUS	RUUS	RPNU	RYUS			TRNUSE	TRNUSU	TRNUSG	TRNUSJ		
US INDUSTRIAL INDEX	UNUIE	UNUIU	UNUIG	UNUIJ	UNUIA		TUNUIE	TUNUIU	TUNUIG	TUNUIJ	TUNUIA							
US INDUSTRIAL/OFFICE MIXED INDEX	UNUME	UNUMU	UNUMG	UNUMJ	UNUMA		TUNUME	TUNUMU	TUNUMG	TUNUMJ	TUNUMA							
US LODGINGS/RESORTS INDEX	UNULE	UNULU	UNULG	UNULJ	UNULA		TUNULE	TUNULU	TUNULG	TUNULJ	TUNULA							
US OFFICE INDEX	UNUFA	UNUFU	UNUFG	UNUFJ	UNUFA		TUNUFA	TUNUFU	TUNUFG	TUNUFJ	TUNUFA							
US RESIDENTIAL INDEX	UNUEE	UNUEU	UNUEG	UNUEJ	UNUEA		TUNUEE	TUNUEU	TUNUEG	TUNUEJ	TUNUEA							
US RETAIL INDEX	UNUTE	UNUTU	UNUTG	UNUTJ	UNUTA		TUNUTE	TUNUTU	TUNUTG	TUNUTJ	TUNUTA							
US SELF STORAGE INDEX	UNUOE	UNUOU	UNUOG	UNUOJ	UNUOA		TUNUOE	TUNUOU	TUNUOG	TUNUOJ	TUNUOA							
US SPECIALTY INDEX	UNUPE	UNUPU	UNUPG	UNUPJ	UNUPA		TUNUPE	TUNUPU	TUNUPG	TUNUPJ	TUNUPA							

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Data Vendor Codes - Indices

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*** Bold indicates real time calculation**

	Price Indices			Gross Total Return Indices					Net Total Return Indices				
AUSTRALIA INDEX			**.FTELAU**	.FTELAUE	.FTELAUU	.FTELAUY	.FTELAUS	.FTELAUL	.TFTELAUE	.TFTELAUU	.TFTELAUS	.TFTELAUY	.TFTELAUL
AUSTRIA INDEX				.FTEPASE	.FTEPASU	.FTEPASY	.FTEPASS	.FTEPASL	.TFTRPASE	.TFTRPASU	.TFTRPASS	.TFTRPASY	.TFTRPASL
BELGIUM INDEX				.FTEPBLE	.FTEPBLU	.FTEPBLY	.FTEPBLS	.FTEPBLL	.TFTRPBLE	.TFTRPBLU	.TFTRPBLS	.TFTRPBLY	.TFTRPBLL
CANADA INDEX				.FTELCAE	.FTELCAU	.FTELCAY	.FTELCAS	.FTELCAL	.TFTELCAE	.TFTELCAU	.TFTELCAS	.TFTELCAY	.TFTELCAL
CZECH INDEX													.TFTRPCZL
DENMARK INDEX				.FTELDKE	.FTELDKU	.FTELDKY	.FTELDKS	.FTELDKL	.TFTELDKE	.TFTELDKU	.TFTELDKS	.TFTELDKY	.TFTELDKL
DEV. ASIA 33 INDEX	**.FTENAE3**			.FTENA3									
DEV. ASIA DIVIDEND+ INDEX	**.FTENAD**			.FTENAD									
DEV. ASIA EMERGING INDEX	**.FTENEA**												
DEV. ASIA EX AUSTRALIA INDEX									.TFTRPAAE	.TFTRPAAU	.TFTRPAAS	.TFTRPAAY	.TFTRPAAL
DEV. ASIA INDEX	**.FTEGAS**	**.FTUGAS**		.FTEGASE	.FTEGASU	.FTEGASY	.FTEGASS	.FTEGASL	.TFTRGASE	.TFTRGASU	.TFTRGASS	.TFTRGASY	.TFTRGASL
DEV. ASIA NON-REITS INDEX				.FTENASE	.FTENASU	.FTENASS	.FTENASY	.FTENASL	.TFTENASE	.TFTENASU	.TFTENASS	.TFTENASY	.TFTENASL
DEV. ASIA REITS INDEX				.FTERASE	.FTERASU	.FTERASS	.FTERASY	.FTERASL	.TFTERASE	.TFTERASU	.TFTERASS	.TFTERASY	.TFTERASL
DEV. EUROPE CAPPED INDEX	**.FTEORA**			.FTEORA									
DEV. EUROPE EURO ZONE CAPPED INDEX	**.FTEOEU**			.FTEOEU									
DEV. EUROPE EURO ZONE INDEX	**.FTEPEU**			.FTEPEUE	.FTEPEUU	.FTEPEUY	.FTEPEUS	.FTEPEUL	.TFTRPEUE	.TFTRPEUU	.TFTRPEUS	.TFTRPEUY	.TFTRPEUL
DEV. EUROPE EX UK CAPPED INDEX	**.FTEOUK**			.FTEOUK									
DEV. EUROPE EX UK DIVIDEND+ INDEX	**.FTENDP**								.TFTENDPE	.TFTENDPU	.TFTENDPS	.TFTENDPY	.TFTENDPL
DEV. EUROPE EX UK INDEX	**.FTEXUK**			.FTEXUKE	.FTEXUKU	.FTEXUKY	.FTEXUKS	.FTEXUKL	.TFTRXUKE	.TFTRXUKU	.TFTRXUKS	.TFTRXUKY	.TFTRXUKL
DEV. EUROPE INDEX	**.FTEPRA**	**.FTUPRA**		.FTEPRAE	.FTEPRAU	.FTEPRAY	.FTEPRAS	.FTEPRAL	.TFTRPRAE	.TFTRPRAU	.TFTRPRAS	.TFTRPRAY	.TFTRPRAL
DEV. EUROPE LIQUID 40 EX UK INDEX				.FTSSXUE	.FTSSXUU	.FTSSXUY	.FTSSXUS	.FTSSXUL	.TFTSSXUE	.TFTSSXUU	.TFTSSXUS	.TFTSSXUY	.TFTSSXUL
DEV. EUROPE LIQUID 40 INDEX				.FTSSELE	.FTSSELU	.FTSSELY	.FTSSELS	.FTSSELL	.TFTSSELE	.TFTSSELU	.TFTSSELS	.TFTSSELY	.TFTSSELL
DEV. EUROPE NON-REITS INDEX	**.FTENEE**			.FTENEE									
DEV. EUROPE REITS INDEX	**.FTEREE**			.FTEREE									
DEV. EUROPE UK RESTRICTED INDEX	**.FTEPHG**			.FTEPHGE	.FTEPHGU	.FTEPHGY	.FTEPHGS	.FTEPHGL	.TFTRPHGE	.TFTRPHGU	.TFTRPHGS	.TFTRPHGY	.TFTRPHGL
DEV. NORTH AMERICA INDEX	**.FTEGNA**	**.FTUGNA**		.FTEGNAE	.FTEGNAU	.FTEGNAY	.FTEGNAS	.FTEGNAL	.TFTRGNAE	.TFTRGNAU	.TFTRGNAS	.TFTRGNAY	.TFTRGNAL
EMERGING AMERICAS INDEX	**.FTENEL**												
EMERGING EMEA INDEX	**.FTENEM**												
EMERGING EUROPE INDEX	**.FTENEU**												
EMERGING MARKET INDEX	**.FTENEI**												
EMERGING MIDDLE EAST/AFRICA INDEX	**.FTENME**												
FINLAND INDEX				.FTEPFIE	.FTEPFIU	.FTEPFIY	.FTEPFIS	.FTEPFIL	.TFTRPFIE	.TFTRPFIU	.TFTRPFIS	.TFTRPFIY	.TFTRPFIL
FRANCE INDEX				.FTEPFRE	.FTEPFRU	.FTEPFRY	.FTEPFRS	.FTEPFRL	.TFTRPFRE	.TFTRPFRU	.TFTRPFRS	.TFTRPFRY	.TFTRPFRL
GERMANY INDEX				.FTEPGRE	.FTEPGRU	.FTEPGRY	.FTEPGRS	.FTEPGRL	.TFTRPGRE	.TFTRPGRU	.TFTRPGRS	.TFTRPGRY	.TFTRPGRL
GLOBAL DEV. DIVIDEND+ INDEX	**.FTENGD**			.FTENGED									
GLOBAL DEV. EX ASIA INDEX				.FTEGXAE	.FTEGXAU	.FTEGXAY	.FTEGXAS	.FTEGXAL	.TFTRGXAE	.TFTRGXAU	.TFTRGXAS	.TFTRGXAY	.TFTRGXAL
GLOBAL DEV. EX ASIA NON-REITS INDEX				.FTENXAE	.FTENXAU	.FTENXAS	.FTENXAY	.FTENXAL	.TFTENXAE	.TFTENXAU	.TFTENXAS	.TFTENXAY	.TFTENXAL
GLOBAL DEV. EX ASIA REITS INDEX				.FTERXAE	.FTERXAU	.FTERXAS	.FTERXAY	.FTERXAL	.TFTERXAE	.TFTERXAU	.TFTERXAS	.TFTERXAY	.TFTERXAL
GLOBAL DEV. EX AUSTRALIA HEDGED IN AUD INDEX							.FTEGAAA			.TFTEGAAL			
GLOBAL DEV. EX AUSTRALIA HEDGED IN USD INDEX										.TFTEGAHU			.TFTEGAHL
GLOBAL DEV. EX AUSTRALIA INDEX							.TFTRAXAA						
GLOBAL DEV. EX EUROPE INDEX				.FTEGXEE	.FTEGXEU	.FTEGXEY	.FTEGXES	.FTEGXEL	.TFTRGXEE	.TFTRGXEU	.TFTRGXES	.TFTRGXEY	.TFTRGXEL

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	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
GLOBAL DEV. EX EUROPE NON-REITS INDEX							.FTENXEE	.FTENXEU	.FTENXES	.FTENXEY		.FTENXEL	.TFTENXEE	.TFTENXEU	.TFTENXES	.TFTENXEY		.TFTENXEL
GLOBAL DEV. EX EUROPE REITS INDEX							.FTERXEE	.FTERXEU	.FTERXES	.FTERXEY		.FTERXEL	.TFTERXEE	.TFTERXEU	.TFTERXES	.TFTERXEY		.TFTERXEL
GLOBAL DEV. EX JAPAN INDEX													.TFTRGXJE	.TFTRGXJU	.TFTRGXJS	.TFTRGXJY		.TFTRGXJL
GLOBAL DEV. EX NORTH AMERICA INDEX							.FTEGXNE	.FTEGXNU	.FTEGXNY	.FTEGXNS		.FTEGXNL	.TFTRGXNE	.TFTRGXNU	.TFTRGXNS	.TFTRGXNY		.TFTRGXNL
GLOBAL DEV. EX NORTH AMERICA REITS INDEX													.TFTERXUE	.TFTERXUU	.TFTERXUS	.TFTERXUY		.TFTERXUL
GLOBAL DEV. EX US INDEX	**.FTEGXO**												.TFTEGXUE	.TFTEGXUU	.TFTEGXUS	.TFTEGXUY		.TFTEGXUL
GLOBAL DEV. EX US NON-REITS INDEX							.FTENXUE	.FTENXUU	.FTENXUS	.FTENXUY		.FTENXUL	.TFTENXUE	.TFTENXUU	.TFTENXUS	.TFTENXUY		.TFTENXUL
GLOBAL DEV. EX US REITS INDEX							.FTERXUE	.FTERXUU	.FTERXUS	.FTERXUY		.FTERXUL						
GLOBAL DEV. HEDGED IN AUD INDEX											.FTSEGHAA							
GLOBAL DEV. HEDGED IN USD INDEX								.TFTELHAU				.TFTELHAL						
GLOBAL DEV. INDEX	**.FTENGL**	**.FTUNGL**					.FTENGLE	.FTENGLU	.FTENGLY	.FTENGLS		.FTENGLL	.TFTRNGLE	.TFTRNGLU	.TFTRNGLS	.TFTRNGLY		.TFTRNGLL
GLOBAL DEV. NON-REITS INDEX							.FTENRGE	.FTENRGU	.FTENRGS	.FTENRGY		.FTENRGL						
GLOBAL DEV. REITS INDEX							.FTERGLE	.FTERGLU	.FTERGLS	.FTERGLY		.FTERGLL	.TFTERGLE	.TFTERGLU	.TFTERGLS	.TFTERGLY		.TFTERGLL
GREECE INDEX							.FTEPGCE	.FTEPGCU	.FTEPGCY	.FTEPGCS		.FTEPGCL	.TFTRPGCE	.TFTRPGCU	.TFTRPGCS	.TFTRPGCY		.TFTRPGCL
HONG KONG INDEX						**.FTELHK**	.FTELHKE	.FTELHKU	.FTELHKY	.FTELHKS		.FTELHKL	.TFTELHKE	.TFTELHKU	.TFTELHKS	.TFTELHKY		.TFTELHKL
HUNGARY INDEX																		.TFTRPHUL
IRELAND INDEX							.FTEPIRE	.FTEPIRU	.FTEPIRY	.FTEPIRS		.FTEPIRL	.TFTRPIRE	.TFTRPIRU	.TFTRPIRS	.TFTRPIRY		.TFTRPIRL
ITALY INDEX							.FTEPITE	.FTEPITU	.FTEPITY	.FTEPITS		.FTEPITL	.TFTRPITE	.TFTRPITU	.TFTRPITS	.TFTRPITY		.TFTRPITL
JAPAN INDEX						**.FTELJP**	.FTELJPE	.FTELJPU	.FTELJPY	.FTELJPS		.FTELJPL	.TFTELJPE	.TFTELJPU	.TFTELJPS	.TFTELJPY		.TFTELJPL
NETHERLANDS INDEX							.FTEPNLE	.FTEPNLU	.FTEPNLY	.FTEPNLS		.FTEPNLL	.TFTRPNLE	.TFTRPNLU	.TFTRPNLS	.TFTRPNLY		.TFTRPNLL
NEW ZEALAND INDEX							.FTELNZE	.FTELNZU	.FTELNZY	.FTELNZS		.FTELNZL	.TFTELNZE	.TFTELNZU	.TFTELNZS	.TFTELNZY		.TFTELNZL
NORWAY INDEX							.FTELNKE	.FTELNKU	.FTELNKY	.FTELNKS		.FTELNKL	.TFTELNKE	.TFTELNKU	.TFTELNKS	.TFTELNKY		.TFTELNKL
POLAND INDEX													.TFTRPPOE	.TFTRPPOU	.TFTRPPOS	.TFTRPPOY		.TFTRPPOL
PORTUGAL INDEX							.FTEPPTE	.FTEPPTU	.FTEPPTY	.FTEPPTS		.FTEPPTL	.TFTRPPTE	.TFTRPPTU	.TFTRPPTS	.TFTRPPTY		.TFTRPPTL
PURE AUSTRALIA INDEX							.FTLPAUE	.FTLPAUU	.FTLPAUY	.FTLPAUS		.FTLPAUL	.TFTLPAUE	.TFTLPAUU	.TFTLPAUS	.TFTLPAUY		.TFTLPAUL
PURE DEV. ASIA INDEX							.FTEGPAE	.FTEGPAU	.FTEGPAY	.FTEGPAS		.FTEGPAL	.TFTRGPAE	.TFTRGPAU	.TFTRGPAS	.TFTRGPAY		.TFTRGPAL
SINGAPORE INDEX							.FTELSIE	.FTELSIU	.FTELSIY	.FTELSIS		.FTELSIL	.TFTELSIE	.TFTELSIU	.TFTELSIS	.TFTELSIY		.TFTELSIL
SOUTH KOREA INDEX																		.TFTRPKRL
SPAIN INDEX							.FTEPSPE	.FTEPSPU	.FTEPSPY	.FTEPSPS		.FTEPSPL	.TFTRPSPE	.TFTRPSPU	.TFTRPSPS	.TFTRPSPY		.TFTRPSPL
SWEDEN INDEX							.FTELSDE	.FTELSDU	.FTELSDY	.FTELSDS		.FTELSDL	.TFTELSDE	.TFTELSDU	.TFTELSDS	.TFTELSDY		.TFTELSDL
SWITZERLAND INDEX							.FTELSWE	.FTELSWU	.FTELSWY	.FTELSWS		.FTELSWL	.TFTELSWE	.TFTELSWU	.TFTELSWS	.TFTELSWY		.TFTELSWL
UK INDEX			**.FTELUK**				.FTELUKE	.FTELUKU	.FTELUKY	.FTELUKS		.FTELUKL	.TFTRPUKE	.TFTRPUKU	.TFTRPUKS	.TFTRPUKY		.TFTRPUKL
UK NON-REITS INDEX							.FTENUKNRE	.FTENUKNRU	.FTENUKNRS	.FTENUKNRY		.FTENUKNRS						
UK REITS INDEX							.FTENUKRE	.FTENUKRU	.FTENUKRS	.FTENUKRY		.FTENUKRS						
US DIVIDEND+ INDEX	**.FTENUD**							.FTENUD										
US INDEX		**.FTUNUS**					.FTUNUSE	.FTUNUSU	.FTUNUSY	.FTUNUSS		.FTUNUSL	.TFTUNUSE	.TFTUNUSU	.TFTUNUSS	.TFTUNUSY		.TFTUNUSL

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Data Vendor Codes - Indices

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*** Bold indicates real time calculation**

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
AUSTRALIA INDEX	EPRAAUE PI	EPRAAUU PI				EPRAAUA PI	EPRAAUE RI	EPRAAUU RI				EPRAAUA RI						
AUSTRIA INDEX	EPRAAUS PI	EPRAAU$ PI					EPRAAUS RI	EPRAAU$ RI										
BELGIUM INDEX	EPRABGE PI	EPRABGU PI					EPRABGE RI	EPRABGU RI										
CANADA INDEX	EPRACAE PI	EPRACAU PI				EPRACAC PI	EPRACAE RI	EPRACAU RI				EPRACAC RI						
DENMARK INDEX	EPRADKE PI	EPRADKU PI				EPRADKD PI	EPRADKE RI	EPRADKU RI				EPRADKD RI						
DEV. ASIA INDEX	EPRAASE PI	EPRAASU PI	EPRAASG PI				EPRAASE RI	EPRAASU RI	EPRAASG RI									
DEV. EUROPE EURO ZONE INDEX	EPRAEZE PI	EPRAEZU PI	EPRAEZG PI				EPRAEZE RI	EPRAEZU RI	EPRAEZG RI									
DEV. EUROPE EX UK INDEX	EPRAXUE PI	EPRAXUU PI	EPRAXUG PI				EPRAXUE RI	EPRAXUU RI	EPRAXUG RI									
DEV. EUROPE INDEX	EPRAIXE PI	EPRAIXU PI	EPRAIXG PI				EPRAIXE RI	EPRAIXU RI	EPRAIXG RI									
DEV. NORTH AMERICA INDEX	EPRANAE PI	EPRANAU PI	EPRANAG PI				EPRANAE RI	EPRANAU RI	EPRANAG RI									
FINLAND INDEX	EPRAFNE PI	EPRAFNU PI					EPRAFNE RI	EPRAFNU RI										
FRANCE INDEX	EPRAFRE PI	EPRAFRU PI					EPRAFRE RI	EPRAFRU RI										
GERMANY INDEX	EPRAGRE PI	EPRAGRU PI					EPRAGRE RI	EPRAGRU RI										
GLOBAL DEV. EX ASIA INDEX	EPRGXAE PI	EPRGXAU PI	EPRGXAG PI				EPRGXAE RI	EPRGXAU RI	EPRGXAG RI									
GLOBAL DEV. EX EUROPE INDEX	EPRGXEE PI	EPRGXEU PI	EPRGXEG PI				EPRGXEE RI	EPRGXEU RI	EPRGXEG RI									
GLOBAL DEV. EX NORTH AMERICA INDEX	EPRXNAE PI	EPRXNAU PI	EPGXNAG PI				EPRXNAE RI	EPRXNAU RI	EPGXNAG RI									
GLOBAL DEV. INDEX	EPRAGLE PI	EPRAGLU PI	EPRAGLG PI				EPRAGLE RI	EPRAGLU RI	EPRAGLG RI									
HONG KONG INDEX	EPRAHKE PI	EPRAHKU PI				EPRAHKH PI	EPRAHKE RI	EPRAHKU RI				EPRAHKH RI						
IRELAND INDEX	EPRAIRE PI	EPRAIRU PI					EPRAIRE RI	EPRAIRU RI										
ITALY INDEX	EPRAITE PI	EPRAITU PI					EPRAITE RI	EPRAITU RI										
JAPAN INDEX	EPRAJPE PI	EPRAJPU PI				EPRAJPJ PI	EPRAJPE RI	EPRAJPU RI				EPRAJPJ RI						
NETHERLANDS INDEX	EPRANLE PI	EPRANLU PI					EPRANLE RI	EPRANLU RI										
NORWAY INDEX	EPRANWE PI	EPRANWU PI				EPRANWN PI	EPRANWE RI	EPRANWU RI				EPRANWN RI						
PORTUGAL INDEX	EPRAPRE PI	EPRAPRU PI					EPRAPRE RI	EPRAPRU RI										
SINGAPORE INDEX	EPRASGE PI	EPRASGU PI				EPRASGS PI	EPRASGE RI	EPRASGU RI				EPRASGS RI						
SPAIN INDEX	EPRASPE PI	EPRASPU PI					EPRASPE RI	EPRASPU RI										
SWEDEN INDEX	EPRASWE PI	EPRASWU PI				EPRASWS PI	EPRASWE RI	EPRASWU RI				EPRASWS RI						
SWITZERLAND INDEX	EPRASZE PI	EPRASZU PI				EPRASZC PI	EPRASZE RI	EPRASZU RI				EPRASZC RI						
UK INDEX	EPRAUKE PI	EPRAUKU PI	EPRAUKG PI				EPRAUKE RI	EPRAUKU RI	EPRAUKG RI									
US INDEX	EPRAUSE PI	EPRAUSU PI					EPRAUSE RI	EPRAUSU RI										

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Data Vendor Codes - Indices

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*** Bold indicates real time calculation**

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
AUSTRALIA INDEX						**ELAU-LN**												
DEV. ASIA 33 INDEX	**ENA3-LN**																	
DEV. ASIA DIVIDEND+ INDEX	**ENAD-LN**																	
DEV. ASIA INDEX	**EGAS-LN**	**UGAS-LN**																
DEV. EUROPE CAPPED INDEX	**EORA-LN**																	
DEV. EUROPE EURO ZONE CAPPED INDEX	**EOEU-LN**																	
DEV. EUROPE EURO ZONE INDEX	**EPEU-LN**																	
DEV. EUROPE EX UK CAPPED INDEX	**EOUK-LN**																	
DEV. EUROPE EX UK DIVIDEND+ INDEX	**ENDP-LN**																	
DEV. EUROPE EX UK INDEX	**EXUK-LN**																	
DEV. EUROPE INDEX	**EPRA-LN**	**UPRA-LN**																
DEV. EUROPE NON-REITS INDEX	**ENEE-LN**																	
DEV. EUROPE REITS INDEX	**EREE-LN**																	
DEV. EUROPE UK RESTRICTED INDEX	**EPHG-LN**																	
GLOBAL DEV. DIVIDEND+ INDEX	**ENGD-LN**																	
GLOBAL DEV. EX US INDEX	**EGXU-LN**																	
GLOBAL DEV. INDEX	**ENGL-LN**	**UNGL-LN**																
HONG KONG INDEX						**ELHK-LN**												
JAPAN INDEX						**ELJP-LN**												
NORTH AMERICA INDEX	**EGNA-LN**	**UGNA-LN**																
UK INDEX						**ELUK-LN**												
US DIVIDEND+ INDEX	**ENUD-LN**																	
US INDEX		**UNUS-LN**																

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Data Vendor Codes - Indices

THOMSON GLOBAL TOPIC

*** Bold indicates real time calculation**

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
AUSTRALIA INDEX						**=ELAU.FT**												
DEV. ASIA 33 INDEX	**=ENA3.FT**																	
DEV. ASIA DIVIDEND+ INDEX	**=ENAD.FT**																	
DEV. ASIA INDEX	**=EGAS.FT**	**=UGAS.FT**																
DEV. EUROPE CAPPED INDEX	**=EORA.FT**																	
DEV. EUROPE EURO ZONE CAPPED INDEX	**=EOEU.FT**																	
DEV. EUROPE EURO ZONE INDEX	**=EPAU.FT**																	
DEV. EUROPE EX UK CAPPED INDEX	**=EOUK.FT**																	
DEV. EUROPE EX UK DIVIDEND+ INDEX	**=ENDP.FT**																	
DEV. EUROPE EX UK INDEX	**=EXUK.FT**																	
DEV. EUROPE INDEX	**=EPRA.FT**	**=UPRA.FT**																
DEV. EUROPE NON-REITS INDEX	**=ENEE.FT**																	
DEV. EUROPE REITS INDEX	**=EREE.FT**																	
DEV. EUROPE UK RESTRICTED INDEX	**=EPHG.FT**																	
DEV. NORTH AMERICA INDEX	**=EGNA.FT**	**=UGNA.FT**																
GLOBAL DEV. DIVIDEND+ INDEX	**=ENGD.FT**																	
GLOBAL DEV. EX US INDEX	**=EGXU.FT**																	
GLOBAL DEV. INDEX	**=ENGL.FT**	**=UNGL.FT**																
HONG KONG INDEX						**=ELHK.FT**												
JAPAN INDEX						**=ELJP.FT**												
UK INDEX						**=ELUK.FT**												
US DIVIDEND+ INDEX	**=ENUD.FT**																	
US INDEX		**=UNUS.FT**																

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Data Vendor Codes - Indices

*** Bold indicates real time calculation**

	Price Indices						Gross Total Return Indices						Net Total Return Indices					
Index	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**	**EUR**	**USD**	**GBP**	**JPY**	**AUD**	**Local**
AUSTRALIA INDEX						**1314427**												
DEV. ASIA 33 INDEX	**3220369**																	
DEV. ASIA DIVIDEND+ INDEX	**2677759**																	
DEV. ASIA INDEX	**1313678**	**1313682**																
DEV. EUROPE CAPPED INDEX	**3191123**																	
DEV. EUROPE EURO ZONE CAPPED INDEX	**3191105**																	
DEV. EUROPE EURO ZONE INDEX	**1125979**																	
DEV. EUROPE EX UK CAPPED INDEX	**3191135**																	
DEV. EUROPE EX UK DIVIDEND+ INDEX	**2289296**																	
DEV. EUROPE EX UK INDEX	**1148944**																	
DEV. EUROPE INDEX	**1125954**	**1148773**																
DEV. EUROPE NON-REITS INDEX	**3135083**																	
DEV. EUROPE REITS INDEX	**3135068**																	
DEV. EUROPE UK RESTRICTED INDEX	**1181456**																	
DEV. NORTH AMERICA INDEX	**1313713**	**1314124**																
GLOBAL DEV. DIVIDEND+ INDEX	**2677743**																	
GLOBAL DEV. EX US INDEX	**2337044**																	
GLOBAL DEV. INDEX	**1313614**	**1313646**																
HONG KONG INDEX						**1314349**												
JAPAN INDEX						**1314439**												
UK INDEX						**1126372**												
US DIVIDEND+ INDEX	**2677767**																	
US INDEX		**1314322**																

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
CA Immobilien Anlage	AT	AT0000641352	CAI AV	CAIV.VI	CAI-WBO
Conwert Immobilien	AT	AT0000697750	CWI AV	CONW.VI	CWI-WBO
BUWOG - Bauen und Wohnen GmbH	AT	AT00BUWOG001	BUWOG GR	BUWOG.VI	BUWOG-WBO
Aedifica *	BE	BE0003851681	AED BB	AED.BR	AED-BRU
Befimmo *	BE	BE0003678894	BEFB BB	BEFB.BR	BEFB-BRU
Cofinimmo *	BE	BE0003593044	COFB BB	COFB.BR	COFB-BRU
Intervest Offices *	BE	BE0003746600	INTO BB	PRIF.BR	INTO-BRU
Leasinvest Real Estate *	BE	BE0003770840	LEAS BB	LNRE.BR	LEAS-BRU
Wereldhave Belgium *	BE	BE0003724383	WEHB BB	WEHB.BR	WEHB-BRU
Warehouses De Pauw *	BE	BE0003763779	WDP BB	WDPP.BR	WDP-BRU
Allreal	CH	CH0008837566	ALLN SW	ALLN.S	ALLN-SWX
Mobimo	CH	CH0011108872	MOBN SW	MOBN.S	MOBN-SWX
PSP Swiss Property	CH	CH0018294154	PSPN SW	PSPN.S	PSPN-SWX
Swiss Prime Site	CH	CH0008038389	SPSN SW	SPSN.S	SPSN-SWX
Sponda	FI	FI0009006829	SDA1V FH	SDA1V.HE	SDA1V-HEL
Citycon OYJ	FI	FI0009002471	CTY1S FH	CTY1S.HE	CTY1S-HEL
Technopolis	FI	FI0009006886	TPS1V FH	TPS1V.HE	TPS1V-HEL
Affine *	FR	FR0000036105	IML FP	BTPP.PA	IML-PAR
ANF-Immobilier S.A. *	FR	FR0000063091	ANF FP	ANF.PA	ANF-PAR
Fonciere Des Regions *	FR	FR0000064578	FDR FP	FDR.PA	FDR-PAR
Gecina *	FR	FR0010040865	GFC FP	GFCP.PA	GFC-PAR
Icade *	FR	FR0000035081	ICAD FP	ICAD.PA	ICAD-PAR
Klepierre *	FR	FR0000121964	LI FP	LOIM.PA	LI-PAR
Mercialys *	FR	FR0010241638	MERY FP	MERY.PA	MERY-PAR
Grivalia Properties *	GR	GRS491003000	GRIV GA	EUPr.AT	EUPRO-ATH
Adler Real Estate AG	DE	DE0005008007	ADL GR	EUPr.AT	EUPRO-ATH
ADO Properties SA	DE	LU1250154413	ADJ GR	EUPr.AT	EUPRO-ATH
Alstria Office *	DE	DE000A0LD2U1	AOX GR	AOXG.F	AOX-ETR
Vonovia	DE		ANN GR	ANNG.F	ANN-ETR
Deutsche Wohnen	DE	DE000A0HN5C6	DWNI GR	DWNG.F	DWN-ETR
Deutsche Euroshop	DE	DE0007480204	DEQ GR	DEQGn.DE	DEQ-ETR
DIC Asset	DE	DE000A1X3XX4	DIC GR	DICG.DE	DIC-ETR
Grand City Properties	DE	LU0775917882	GYC GR	DICG.DE	DIC-ETR
Hamborner REIT AG *	DE	DE0006013006	HAB GR	HAB.DE	HAB-ETR
LEG Immobilien AG	DE	DE000LEG1110	LEG GR	LEG.DE	LEG-ETR
DO Deutsche Office AG	DE	DE000PRME020	PMOX GR	PMO.F	PMO-ETR
TAG Immobilien AG	DE	DE0008303504	TEG GR	TEG.F	TEG-ETR
TLG Immobilien	DE	DE000A12B8Z4	TLG GR	TLG.F	TLG-ETR
Green REIT *	IRE	IE00BBR67J55	GRN ID	TLG.F	TLG-ETR
Hibernia REIT PLC	IRE	IE00BGHQ1986	HBRN ID	TLG.F	TLG-ETR

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Beni Stabili *	IT	IT0001389631	BNS IM	BNSI.MI	BNS-MIL
IGD *	IT	IT0003745889	IGD IM	IGD.MI	IGD-MIL
Eurocommercial Props *	NL	NL0000288876	ECMPA NA	SIPFc.AS	ECMPA-AMS
NSI NV *	NL	NL0000292324	NSI NA	NSTEc.AS	NISTI-AMS
Unibail-Rodamco *	NL	FR0000124711	UL NA	UNBP.NA	UL-AMS
Vastned Retail *	NL	NL0000288918	VASTN NA	VASN.AS	VASTN-AMS
Wereldhave *	NL	NL0000289213	WHA NA	WEHA.AS	WHA-AMS
Entra ASA	NW	NO0010716418	ENTRA NO	WEHA.AS	WHA-AMS
Norwegian Property	NW	NO0010317811	NPRO NO	NPRO.OL	NPRO-OSL
Hispania Activos Inmobiliarios SAU *	SP	ES0105019006	HIS SM	COL.SM	COL-MAD
Inmobiliaria Colonial S.A.	SP	ES0139140042	COL SM	COL.SM	COL-MAD
Lar Espana Real Estate SOCIMI SA	SP	ES0105015012	LAR SM	COL.SM	COL-MAD
Merlin Properties Socimi SA *	SP	ES0105025003	MRL SM	COL.SM	COL-MAD
Fastighets AB Balder B	SE	SE0000455057	BALDB SS	BALDB.ST	BALDB-OME
Castellum	SE	SE0000379190	CAST SS	CAST.ST	CAST-OME
Dios Fastigheter AB	SE	SE0001634262	DIOS SS	DIOS.ST	DIOS-OME
Hemfosa Fastigheter AB	SE	SE0007126115	HEMF SS	HEMF.ST	HEMF-OME
Hufvudstaden A	SE	SE0000170375	HUFVA SS	HUFVa.ST	HUFVA-OME
Klovern B	SE	SE0006593919	KLOVB SS	KLOVB.ST	KLOVB-OME
Kungsleden	SE	SE0000549412	KLED SS	KLED.ST	KLED-OME
Pandox AB	SE	SE0007100359	PNDXB SS	KLED.ST	KLED-OME
Fabege	SE	SE0000950636	FABG SS	FABG.ST	FABG-OME
Wallenstam AB	SE	SE0007074844	WALLB SS	WALLB.ST	WALLB-OME
Wihlborgs Fastigheter	SE	SE0001413600	WIHL SS	WIHL.ST	WIHL-OME
Assura *	UK	GB00BVGBWW93	AGR LN	WIHL.ST	WIHL-OME
British Land *	UK	GB0001367019	BLND LN	BLND.L	BLND-LON
Big Yellow Group *	UK	GB0002869419	BYG LN	BYG.L	BYG-LON
Daejan Holdings	UK	GB0002502036	DJAN LN	DJAN.L	DJAN-LON
Derwent London *	UK	GB0002652740	DLN LN	DLN.L	DLN-LON
Development Securities	UK	GB0002668464	DSC LN	DSC.L	DSC-LON
F&C Commercial Prop	UK	GG00B4ZPCJ00	FCPT LN	FCPT.L	FCPT-LON
Grainger Plc	UK	GB00B04V1276	GRI LN	GRI.L	GRI-LON
Great Portland Estates *	UK	GB00B01FLL16	GPOR LN	GPOR.L	GPOR-LON
Picton Property	UK	GB00B0LCW208	PCTN LN	IRET.L	IRET-LON
Hammerson *	UK	GB0004065016	HMSO LN	HMSO.L	HMSO-LON
Hansteen Holdings *	UK	GB00B0PPFY88	HSTN LN	HSTN.L	HSTN-LON
F&C UK Real Estate Investment *	UK	GB00B012T521	FCRE LN	FCRE.L	FCRE-LON
Schroder Real Estate Investment Tru	UK	GB00B01HM147	SREI LN	SREI.L	SREI-LON
Helical Bar	UK	GB00B0FYMT95	HLCL LN	HLCL.L	HLCL-LON
Land Securities *	UK	GB0031809436	LAND LN	LAND.L	LAND-LON

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LondonMetric Property *	UK	GB00B4WFW713	LMP LN	LMP.L	LMP-LON
INTU Properties *	UK	GB0006834344	INTU LN	INTU.L	INTU-LON
Capital & Counties Properties	UK	GB00B62G9D36	CAPC LN	CAPC.L	CAPC-LON
Medicx Fund	UK	GG00B1DVQL92	MXF LN	MXF.L	MXF-LON
Primary Health Prop.*	UK	GB0007015521	PHP LN	PHP.L	PHP-LON
Quintain Estates	UK	GB0007184442	QED LN	QED.L	QED-LON
Redefine International *	UK	IM00B8BV8G91	RDI LN	RDI.L	RDI-LON
Safestore Holdings *	UK	GB00B1N7Z094	SAFE LN	SAFE.L	SAFE-LON
Shaftesbury *	UK	GB0007990962	SHB LN	SHB.L	SHB-LON
Segro *	UK	GB00B5ZN1N88	SGRO LN	SGRO.L	SGRO-LON
St Modwen Properties	UK	GB0007291015	SMP LN	SMP.L	SMP-LON
Standard Life Inv Prop *	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
Target Healthcare REIT *	UK	JE00B95CGW71	THRL LN	SLI.L	SLI-LON
Tritax Big Box REIT *	UK	GB00BG49KP99	BBOX LN	SLI.L	SLI-LON
UK Commercial Property Trust	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
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	FDC AU	CRF.AX	CRF-ASX
Cromwell Property Group *	AU	AU000000CMW8	CMW AU	CMW.AX	CMW-ASX
Dexus Property Group *	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
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Scentre Group *	AU	AU000000SCG8	SCG AU	MGR.AX	MGR-ASX
Shopping Centres Australasia Property	AU	AU000000SCP9	SCP AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Corp. *	AU	AU000000WFD0	WFD AU	WFD.AX	WFD-ASX
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Cheung Kong Property Holdings	HK	KYG2103F1019	1113 HK	2778.HK	2778-HKG
Fortune Real Estate Investment Trust *	HK	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Hang Lung Properties	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 Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-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 Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Aeon REIT *	JP	JP3047650001	3292 JP	8905.T	8905-TKS
Daiwa House REIT Investment *	JP	JP3046770008	3263 JP	3263.T	3263-TKS
Daiwa Office Investment *	JP	JP3046310003	8976 JP	8976.T	8976-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
Fukuoka REIT *	JP	JP3046240002	8968 JP	8968.T	8968-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Industrial & Infrastructure Fund Inve:	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Invincible Investment Corp	JP	JP3046190009	8963 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Hotel REIT Investment Corp.	JP	JP3046400002	8985 JP	8985.T	8985-TKS
Japan Logistics Fund *	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty Inv. *	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
Kenedix Office Investment Corporati	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	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

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Property Group *	NZ	NZKPGE0001S9	KPG NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	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
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	UTOS.SI	UOL-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
SmartREIT *	CA	CA83179X1087	SRU-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment Trust	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dream Office REIT *	CA	CA26153P1045	D-U CN	D_u.TO	D.UN-TSX
Dream Global REIT *	CA	CA26154A1066	DI-U CN	DI_u.TO	DI.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 REIT *	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	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 Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
VEREIT *	US	US92339V1008	VER US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Apple Hospitality REIT *	US	US03784Y2000	APLE US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Avalonbay Communities *	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 Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRX.N	BRS-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Care Capital Properties *	US	US1416241065	CCR US	CCR.N	CCR-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chatham Lodging Trust *	US	US16208T1025	CLDT US	CLDT.N	CLDT-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Columbia Property Trust Inc *	US	US1982872038	CXP US	CHSP.N	CHSP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331532042	DCT US	DCT.N	DCT-US
DDR Corp. *	US	US23317H1023	DDR US	DDR.N	DDR-US
Diamondrock Hospitality *	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 Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Eastgroup Properties *	US	US2772761019	EGP US	EGP.N	EGP-US
Education Realty Trust *	US	US28140H2031	EDR US	EDR.N	EDR-US
Empire State Realty Trust *	US	US2921041065	ESRT US	ESRT.N	ESRT-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
Gaming & Leisure Properties *	US	US36467J1088	GLPI US	FSP.N	FSP-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Getty Realty *	US	US3742971092	GTY US	GTY.N	GTY-US
Government Properties *	US	US38376A1034	GOV US	GOV.N	GOV-US
Gramercy Property Trust *	US	US38489R6053	GPT US	GOV.N	GOV-US
HCP *	US	US40414L1098	HCP US	HCP.N	HCP-US
Health Care REIT *	US	US95040Q1040	HCN US	HCN.N	HCN-US
Healthcare Realty Trust *	US	US4219461047	HR US	HR.N	HR-US
Healthcare Trust Of America Inc *	US	US42225P5017	HTA US	HTA.N	HTA-US
Hersha Hospitality Trust *	US	US4278255009	HT US	HT.N	HT-US
Highwoods Properties *	US	US4312841087	HIW US	HIW.N	HIW-US
Home Props of New York *	US	US4373061039	HME US	HME.N	HME-US
Hospitality Properties *	US	US44106M1027	HPT US	HPT.N	HPT-US
Host Hotels & Resorts *	US	US44107P1049	HST US	HST.N	HST-US
Hudson Pacific Properties *	US	US4440971095	HPP US	HPP.N	HPP-US
Equity Commonwealth REIT *	US	US2946281027	EQC US	CWH.N	CWH-US
Inland Real Estate Corp *	US	US4574612002	IRC US	IRC.N	IRC-US
Investors Real Estate *	US	US4617301035	IRET US	IRET.OQ	IRET-US
Kilroy Realty *	US	US49427F1084	KRC US	KRC.N	KRC-US
Kimco Realty *	US	US49446R1095	KIM US	KIM.N	KIM-US
Kite Realty Group Trust *	US	US49803T3005	KRG US	KRG.N	KRG-US
LaSalle Hotel Properties *	US	US5179421087	LHO US	LHO.N	LHO-US
Lexington Corporate *	US	US5290431015	LXP US	LXP.N	LXP-US
Liberty Property Trust *	US	US5311721048	LRY US	LRY.N	LRY-US
LTC Properties *	US	US5021751020	LTC US	LTC.N	LTC-US
Mack-Cali Realty *	US	US5544891048	CLI US	CLI.N	CLI-US
Medical Properties Trust *	US	US58463J3041	MPW US	CLI.N	CLI-US
Mid-America Apartment *	US	US59522J1034	MAA US	MAA.N	MAA-US
National Health Investors *	US	US63633D1046	NHI US	NHI.UN	NHI-US
National Retail Properties *	US	US6374171063	NNN US	NNN.N	NNN-US
New Senior Investment Group *	US	US6486911034	SNR US	NNN.N	NNN-US
New York REIT Inc. *	US	US64976L1098	NYRT US	NNN.N	NNN-US
Omega Healthcare Investors *	US	US6819361006	OHI US	OHI.N	OHI-US
Paramount Group *	US	US69924R1086	PGRE US	OHI.N	OHI-US
Parkway Properties *	US	US70159Q1040	PKY US	PKY.N	PKY-US
Pebblebrook Hotel Trust *	US	US70509V1008	PEB US	PEB.N	PEB-US
Pennsylvania Real Estate *	US	US7091021078	PEI US	PEI.N	PEI-US

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Physicians Realty Trust *	US	US71943U1043	DOC US	DOC.N	DOC-US
Piedmont Office Realty Trust Cl A *	US	US7201902068	PDM US	PDM.N	PDM-US
Post Properties *	US	US7374641071	PPS US	PPS.N	PPS-US
PS Business Parks *	US	US69360J1079	PSB US	PSB.A	PSB-US
Public Storage *	US	US74460D1090	PSA US	PSA.N	PSA-US
QTS Realty Trust *	US	US74736A1034	QTS US	PSA.N	PSA-US
Ramco-Gershenson *	US	US7514522025	RPT US	RPT.N	RPT-US
Realty Income *	US	US7561091049	O US	O.N	O-US
Regency Centers *	US	US7588491032	REG US	REG.N	REG-US
Retail Opportunity Investments Corp	US	US76131N1019	ROIC US	ROIC.N	ROIC-US
Retail Properties of America *	US	US76131V2025	RPAI US	RPAI.N	RPAI-US
Rexford Industrial Realty *	US	US76169C1009	REXR US	RPAI.N	RPAI-US
RLJ Lodging Trust *	US	US74965L1017	RLJ US	RLJ.N	RLJ-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Ryman Hospitality Properties *	US	US78377T1079	RHP US	RHP.N	RHP-US
Sabra Health Care REIT *	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 Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust *	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 & Resorts *	US	US86272T1060	BEE US	BEE.N	BEE-US
Starwood Waypoint Residential Trus	US	US85571W1099	SWAY US	BEE.N	BEE-US
Store Capital REIT *	US	US8621211007	STOR US	BEE.N	BEE-US
Summit Hotel Properties *	US	US8660821005	INN US	INN.N	INN-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
Terreno Realty *	US	US88146M1018	TRNO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
TIER REIT *	US	US88650V2088	TIER US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urban Edge Properties *	US	US91704F1049	UE US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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
WP Glimcher *	US	US92939N1028	WPG US	VNO.N	VNO-US
Washington Real Estate *	US	US9396531017	WRE US	WRE.N	WRE-US

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
PDG Realty S/A Empreendimentos e P	BRAZ	BRPDGRACNOR8	PDGR3 BZ	PDGR3.SA	PDGR3-BSP
Direcional Engenharia	BRAZ	BRDIRRACNOR0	DIRR3 BZ	DIRR3.SA	DIRR3-BSP
Even Construtora e Incorporadora SA (	BRAZ	BREVENACNOR8	EVEN3 BZ	EVEN3.SA	EVEN3-BSP
EZ TEC Empreendimentos e Partipaco	BRAZ	BREZTCACNOR0	EZTC3 BZ	EZTC3.SA	EZTC3-BSP
Rodobens Negocios Imobiliarios S/A O	BRAZ	BRRDNIACNOR9	RDNI3 BZ	RDNI3.SA	RDNI3-BSP
Helbor Empreendimentos S.A.	BRAZ	BRHBORACNOR3	HBOR3 BZ	HBOR3.SA	HBOR3-BSP
Iguatemi Empresa de Shopping Center	BRAZ	BRIGTAACNOR5	IGTA3 BZ	IGTA3.SA	IGTA3-BSP
JHSF Participacoes SA	BRAZ	BRJHSFACNOR2	JHSF3 BZ	JHSF3.SA	JHSF3-BSP
MRV Engenharia e Participacoes SA	BRAZ	BRMRVEACNOR2	MRVE3 BZ	MRVE3.SA	MRVE3-BSP
Multiplan Empreendimentos Imobiliaros	BRAZ	BRMULTACNOR5	MULT3 BZ	MULT3.SA	MULT3-BSP
Sao Carlos Empreendimentos e Partici	BRAZ	BRSCARACNOR7	SCAR3 BZ	SCAR3.SA	SCAR3-BSP
Sonae Sierra Brasil	BRAZ	BRSSBRACNOR1	SSBR3 BZ	SSBR3.SA	SSBR3-BSP
Tecnisa S.A.	BRAZ	BRTCSAACNOR3	TCSA3 BZ	TCSA3.SA	TCSA3-BSP
Cyrela Brazil Realty S/A Empreendime	BRAZ	BRCYREACNOR7	CYRE3 BZ	CYRE3.SA	CYRE3-BSP
Parque Arauco SA	CHL	CLP763281068	PARAUCO CI	PARAUCO.SA	PARAUCO-BSP
Agile Property Holdings	CHN	KYG011981035	3383 HK	3383.HK	-NA-
Ascott Residence Trust	CHN	SG1T08929278	ART SP	3383.HK	-NA-
Beijing Capital Land (H)	CHN	CNE100000239	2868 HK	2868.HK	-NA-
CapitaLand Retail China Trust Manage	CHN	SG1U25933169	CRCT SP	2868.HK	-NA-
C C Land Holdings	CHN	BMG1985B1138	1224 HK	1224.HK	-NA-
China Aoyuan Property Group	CHN	KYG2112H1065	3883 HK	1224.HK	-NA-
China New City Commercial Developm	CHN	KYG211931004	1321 HK	1224.HK	-NA-
China Oceanwide Holdings	CHN	BMG2117K1045	715 HK	1224.HK	-NA-
China Overseas Grand Oceans Group	CHN	HK0000065737	81 HK	1224.HK	-NA-
China Overseas Land & Inv (Red Chip)	CHN	HK0688002218	688 HK	688.HK	-NA-
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
China SCE Property Holdings	CHN	KYG211891083	1966 HK	1109.HK	-NA-
CIFI Holdings (Group) (P Chip) *	CHN	KYG2140A1076	884 HK	884.HK	-NA-
Country Graden Holdings *	CHN	KYG245241032	2007 HK	2007.HK	-NA-
Dalian Wanda Commercial Properties (	CHN	CNE100001T98	3699 HK	2007.HK	-NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Far East Consortium	CHN	KYG3307Z1090	35 HK	1777.HK	-NA-
Franshion Properties China (Red Chip)	CHN	HK0817039453	817 HK	817.HK	-NA-
Gemdale Properties and Investment	CHN	BMG3911S1035	535 HK	817.HK	-NA-
Glorious Property Holdings (P Chip)	CHN	KYG3940K1058	845 HK	845.HK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Goldin Properties Holdings	CHN	HK0283012463	283 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
Hui Xian Real Estate Investment Tru	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Hydoo International Holding	CHN	KYG4678A1031	1396 HK	754.HK	-NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Logan Property Holdings	CHN	KYG555551095	3380 HK	1813.HK	-NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater China Commercia	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group (International)	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
New World China Land	CHN	KYG6493A1013	917 HK	917.HK	-NA-
Shanghai Industrial Urban Developm	CHN	BMG8065B1037	563 HK	563.HK	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings (P (	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Redco Properties group	CHN	KYG733101078	1622 HK	1622.HK	-NA-
Renhe Commercial Holdings (P Chip	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Road King Infrastructure	CHN	BMG760581097	1098 HK	1098.HK	-NA-
Sinolink Worldwide Holdings (P Chip	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
China Vanke (H)	CHN	CNE100001SR9	2202 HK	2202.HK	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Shimao Property Holdings	CHN	KYG810431042	813 HK	813.HK	-NA-
Shui On Land *	CHN	KYG811511131	272 HK	272.HK	-NA-
Soho China	CHN	KYG826001003	410 HK	410.HK	-NA-
Sino-Ocean Land Holdings (Red Chi	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International Holdings *	CHN	KYG981001038	1369 HK	1369.HK	-NA-
Yanlord Land Group	CHN	SG1T57930854	YLLG SP	YLLG.SP	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Yuexiu Real Estate Investment Trust	CHN	HK0405033157	405 HK	123.HK	-NA-
Yuzhou Properties	CHN	KYG9884T1013	1628 HK	123.HK	-NA-
Emaar Misr for Development SAE	EGY	EGS673Y1C015	EMFD EY	123.HK	-NA-
Six Of October Development & Inves	EGY	EGS65851C015	OCDI EY	OCDI.EY	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Oberoi Realty	IDA	INE093I01010	OBER IN	OBER.BO	-NA-

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Prestige Estates Projects Ltd	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 Land Tbk PT	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
First Real Estate Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka *	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Lippo Malls Indonesia Retail Trust	INDO	SG1W27938677	LMRT SP	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
Eco World Development Group	MAL	MYL8206OO004	ECW MK	EAST.KL	-NA-
IGB	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO002	IGBREIT MK	IGBREIT.KL	-NA-
IOI Properties Group *	MAL	MYL5249OO007	IOIPG MK	IOIPG.KL	-NA-
KSL Holdings BHD	MAL	MYL5038OO004	KSL MK	KSL.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
UOA Development *	MAL	MYL5200OO000	UOAD MK	UOAD.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Administradora Fibra Danhos S.A. de C	MEX	MXCFDA020005	DANHOS13 MM	DANHOS.KL	-NA-
Asesor de Activos Prisma S.A.P.I. de C	MEX	MXCFFI0V0001	FINN13 MM	FINN13.MM	-NA-
Concentradora Fibra Hotelera Mexican	MEX	MXCFFI0T0005	FIHO12 MM	FINN13.MM	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Corporacion Inmobiliaria Vesta *	MEX	MX01VE0M0003	VESTA* MM	VESTA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFFU000001	FUNO11 MM	FUNO11.MX	-NA-
Macquarie Mexico Real Estate Manage	MEX	MXCFFI0U0002	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	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 Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
Arrowhead Properties (B) *	SAF	ZAE000203113	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000203105	AWA SJ	AWAJ.J	-NA-
Attacq Limited	SAF	ZAE000177218	ATT SJ	ATTJ.J	-NA-
Capital Property Fund *	SAF	ZAE000186821	CPL SJ	CPLJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000190724	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000203238	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000190252	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000190807	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000203063	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000180865	VKE SJ	VKE.J	-NA-
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-
AP Thailand	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 Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010Z01	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Dogus GE Gayrimenkul Yatirim Orta	TUR	TRAOSGYO91Q1	DGGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Or	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Torunlar Gayrimenkul Yatirim *	TUR	TRETRGY00018	TRGYO TI	ISGYO.IS	-NA-
Hung Poo Real Estate Development	TWN	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Mallls Group	UAE	AEE001501015	EMAARMLS UH	EMAARMLS.UH	-NA-
Emirates REIT (CEIC) Limited *	UAE	AEDFXA1XE5D7	REIT DU	REIT.DU	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Market Tech Holdings	AIM	GG00BSSWD593	MKT LN	LOK.L	-NA-

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Palace Capital	AIM	GB00BF5SGF06	PCA LN	PCA.L	-NA-

Square de Meeus 23 ■ B-1000 Brussels, Belgium ■ T +32 2739 1010 ■ F +32 2739 1020 ■ E info@epra.com ■ W www.epra.com

Contacts

EPRA

EPRA
Square de Meeus 23
B-1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com

NAREIT

NAREIT
1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com

FTSE

UK
Client Services
FTSE
10 Paternoster Square
London, EC4M 7LS
UK
+44 (0) 20 7448 1810
+44 (0) 20 7448 1804 (fax)

France
Client Services
FTSE
40 rue La Boéte
75008 Paris
France
+33 (0) 1 53 76 82 88
+33 (0) 1 53 76 82 71 (fax)

Spain
Client Services
FTSE
Paseo de la Castellana 66,
28046 Madrid,
Spain
+34 (0) 91 411 37 87

Germany
Client Services
FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany
+49 69 15685143
+49 69 15976604 (fax)

Hong Kong
Client Services
FTSE
Suite 609-612
One International Finance Centre
Hong Kong
+852 2230 5800
+852 2230 5804 (fax)
In Singapore please ring +65 223 3738

Japan
Client Services
FTSE
Yamato Seimei Building 21F,
1-1-7 Uchisaiwaicho,
Chiyoda-Ku,
Tokyo
Japan
+81 3 3581 2811
+81 3 3581 1423 (fax)

USA – East Coast
Client Services
FTSE
1330 Avenue of the Americas,
10th Floor,
New York,
New York 10019
+(1) 212 641 6160
+(1) 212 641 6190 (fax)

USA – West Coast
Client Services
FTSE Americas Inc.
251 Post Street,
Suite 200,
San Francisco, CA 94108
USA
+1 415 445 5660
+1 415 445 5666 (fax)

E-mail: info@ftse.com
Website: www.ftse.com

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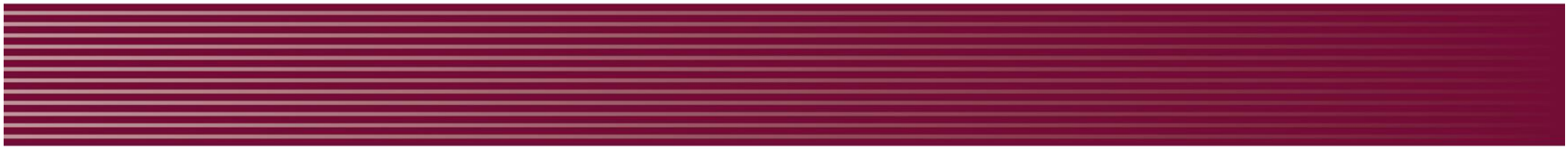

EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

Square de Meeus 23
B-1000 Brussels
Belgium

T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com