EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

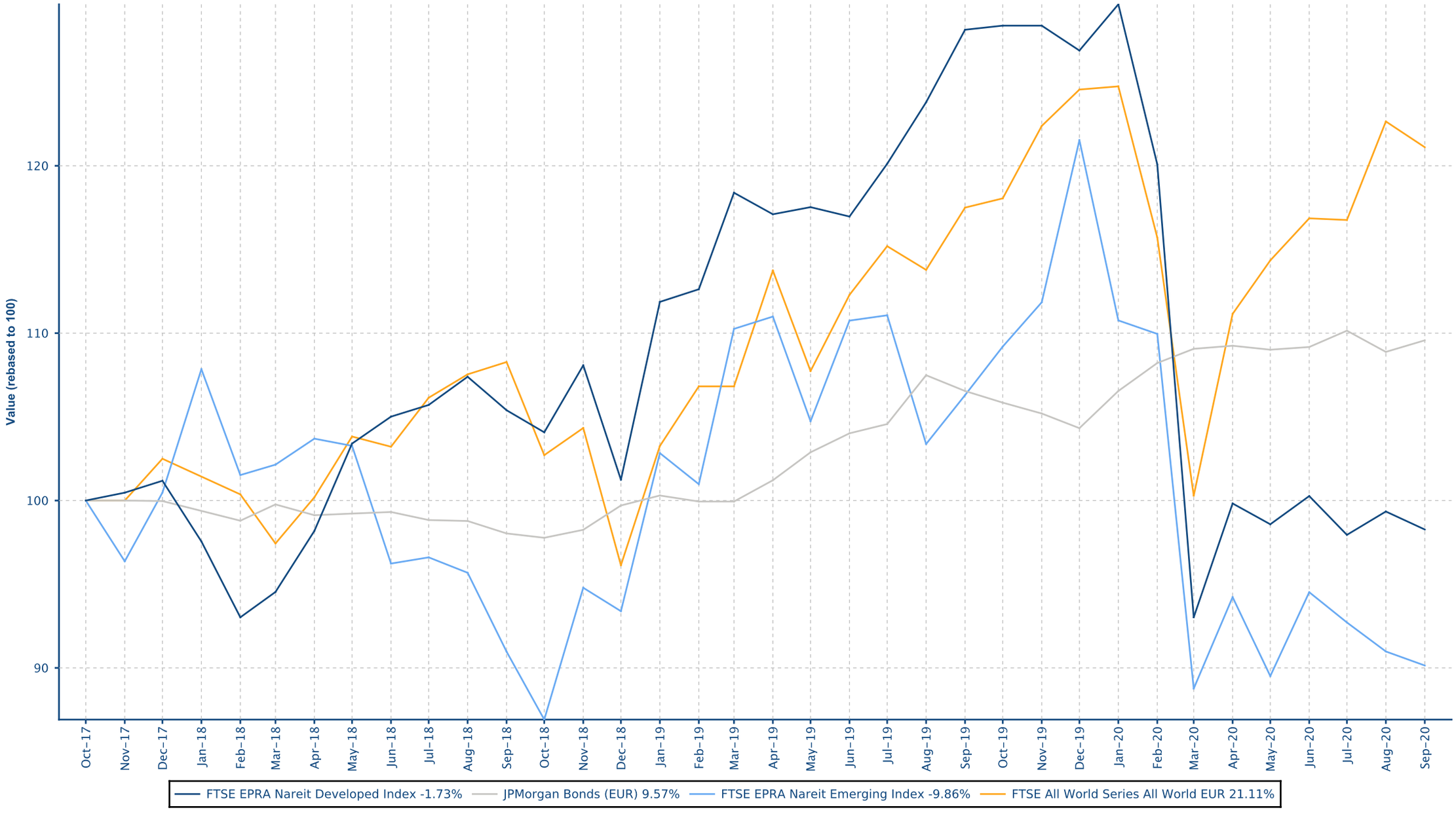
EPRA RESEARCH

Monthly Statistical Bulletin

30 September 2020

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets

Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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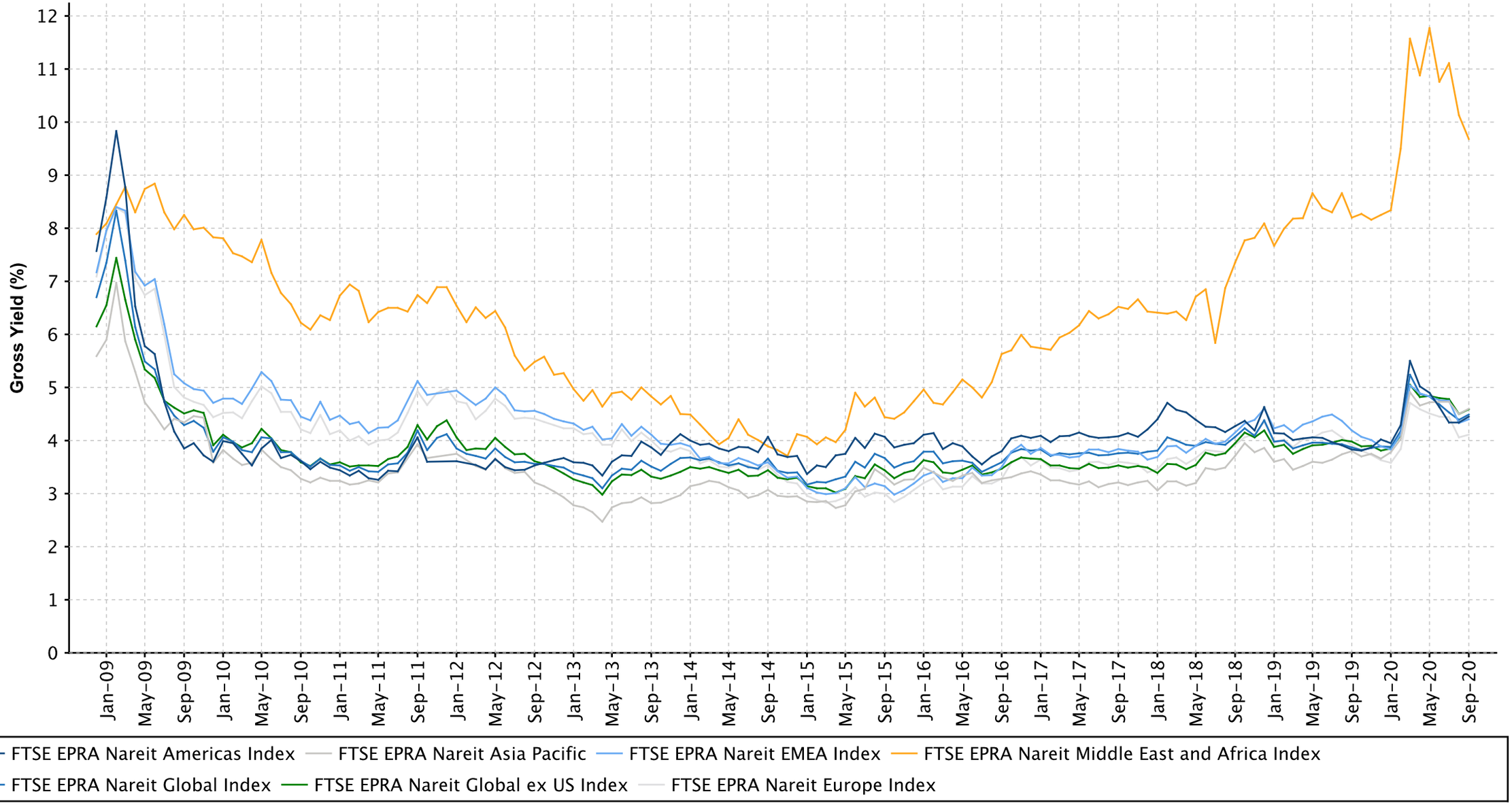
Graph 2: Dividend Yields



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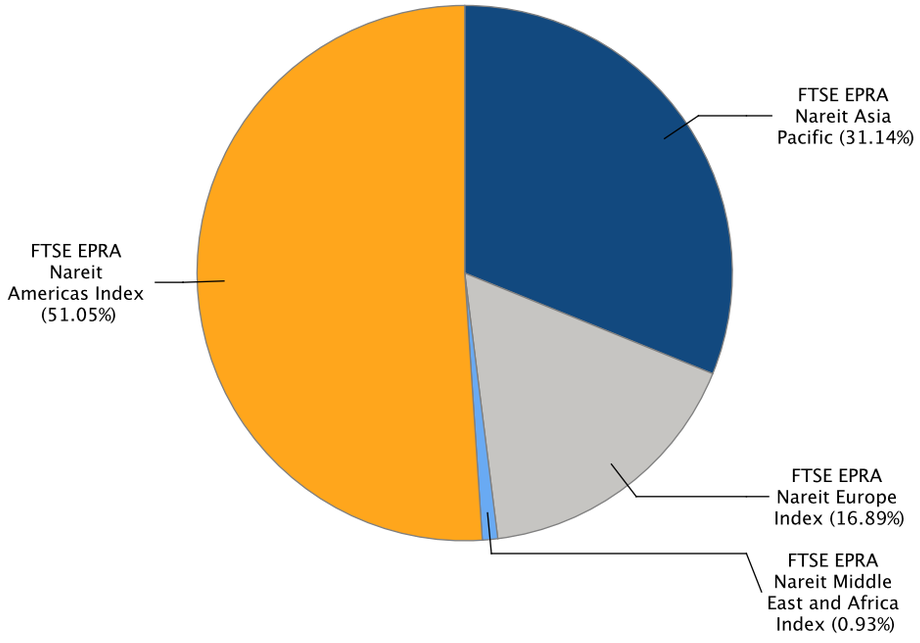
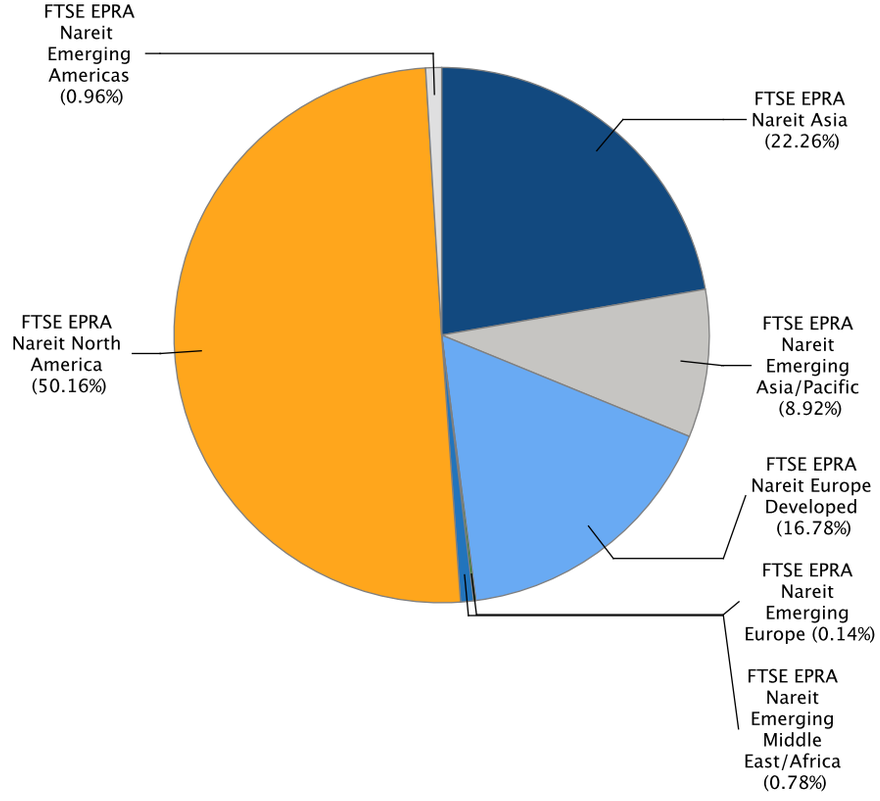
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

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Global Index	EUR	2,731.63	1,306,709.70	100.00	4.49	-NA-	6.83	2.45	-0.56	-22.51	-2.28	-1.06	-22.92	14.97	18.60
Global ex US Index	EUR	2,559.67	684,667.29	52.40	4.59	-NA-	5.43	3.09	-0.43	-18.61	-1.25	-0.96	-22.45	17.44	18.16
Asia Pacific	EUR	2,719.62	406,848.42	31.14	4.60	-NA-	5.99	4.61	0.17	-18.90	-2.29	-0.57	-21.52	14.54	17.70
EMEA Index	EUR	2,587.34	232,819.90	17.82	4.40	-NA-	6.87	0.61	-0.67	-14.44	1.44	-1.45	-21.22	15.55	18.90
Europe Index	EUR	2,588.24	220,697.85	16.89	4.11	-NA-	7.34	1.33	0.57	-12.29	1.67	-1.63	-19.53	15.61	18.52
Middle East and Africa Index	EUR	2,036.10	12,122.05	0.93	9.68	-NA-	-0.22	-11.26	-19.69	-45.96	-3.36	2.07	-47.37	24.41	30.09
Americas Index	EUR	2,799.73	667,041.38	51.05	4.45	-NA-	7.55	1.78	-0.98	-26.83	-3.49	-1.23	-24.30	17.33	20.96
Global Index	USD	2,525.94	1,532,313.13	100.00	4.49	-NA-	5.22	3.47	-0.83	-16.65	2.02	-2.99	-19.48	15.55	18.37
Global ex US Index	USD	2,366.83	802,875.10	52.40	4.59	-NA-	3.84	4.11	-0.70	-12.45	3.10	-2.89	-18.99	16.35	18.77
Asia Pacific	USD	2,516.37	477,090.80	31.14	4.60	-NA-	4.39	5.66	-0.08	-12.76	2.02	-2.51	-18.01	15.84	18.36
EMEA Index	USD	2,391.82	273,016.26	17.82	4.40	-NA-	5.25	1.60	-0.93	-7.97	5.91	-3.37	-17.70	17.27	19.55
Europe Index	USD	2,392.49	258,801.33	16.89	4.11	-NA-	5.72	2.33	0.30	-5.66	6.15	-3.54	-15.93	17.35	19.18
Middle East and Africa Index	USD	1,883.36	14,214.92	0.93	9.68	-NA-	-1.73	-10.38	-19.90	-41.87	0.90	0.08	-45.02	25.39	30.48
Americas Index	USD	2,589.07	782,206.07	51.05	4.45	-NA-	5.92	2.79	-1.25	-21.30	0.77	-3.15	-20.92	16.59	20.00

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Global Index	GBP	3,148.84	1,185,266.96	100.00	4.49	-NA-	7.33	6.80	0.40	-20.55	-2.49	0.47	-17.49	14.15	16.37
Global ex US Index	GBP	2,950.48	621,035.81	52.40	4.59	-NA-	5.92	7.46	0.53	-16.55	-1.46	0.58	-16.99	13.79	15.78
Asia Pacific	GBP	3,136.90	369,036.82	31.14	4.60	-NA-	6.48	9.06	1.17	-16.84	-2.49	0.97	-15.99	14.01	15.45
EMEA Index	GBP	2,981.64	211,182.13	17.82	4.40	-NA-	7.36	4.88	0.30	-12.28	1.22	0.08	-15.66	14.83	16.51
Europe Index	GBP	2,982.48	200,186.68	16.89	4.11	-NA-	7.83	5.63	1.55	-10.07	1.46	-0.10	-13.85	14.83	16.12
Middle East and Africa Index	GBP	2,347.79	10,995.46	0.93	9.68	-NA-	0.24	-7.50	-18.91	-44.59	-3.56	3.65	-43.66	24.44	28.35
Americas Index	GBP	3,227.54	605,048.01	51.05	4.45	-NA-	8.04	6.10	-0.02	-24.98	-3.69	0.30	-18.97	16.35	19.01
Global Index	JPY	2,604.29	161,705,004.55	100.00	4.49	-NA-	7.71	0.88	-2.94	-18.61	-0.20	-3.46	-21.81	16.39	18.62
Global ex US Index	JPY	2,440.24	84,727,409.04	52.40	4.59	-NA-	6.30	1.51	-2.82	-14.51	0.85	-3.36	-21.33	16.86	18.74
Asia Pacific	JPY	2,594.42	50,347,392.28	31.14	4.60	-NA-	6.86	3.02	-2.20	-14.82	-0.21	-2.98	-20.39	15.94	18.18
EMEA Index	JPY	2,466.01	28,811,405.72	17.82	4.40	-NA-	7.74	-0.93	-3.04	-10.14	3.59	-3.84	-20.08	18.05	19.79
Europe Index	JPY	2,466.71	27,311,304.74	16.89	4.11	-NA-	8.22	-0.23	-1.83	-7.88	3.83	-4.01	-18.36	18.23	19.46
Middle East and Africa Index	JPY	1,941.78	1,500,100.98	0.93	9.68	-NA-	0.60	-12.62	-21.61	-43.24	-1.30	-0.41	-46.61	25.18	30.36
Americas Index	JPY	2,669.38	82,546,206.55	51.05	4.45	-NA-	8.43	0.22	-3.35	-23.15	-1.43	-3.62	-23.21	17.57	20.45

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Global Index	AUD	2,306.08	2,137,862.75	100.00	4.49	-NA-	8.44	3.05	2.21	-21.57	-2.00	0.09	-21.03	12.33	15.03
Global ex US Index	AUD	2,160.82	1,120,160.58	52.40	4.59	-NA-	7.01	3.68	2.34	-17.62	-0.97	0.20	-20.55	11.97	14.57
Asia Pacific	AUD	2,297.34	665,630.70	31.14	4.60	-NA-	7.58	5.23	2.98	-17.91	-2.00	0.59	-19.59	11.44	13.86
EMEA Index	AUD	2,183.64	380,908.63	17.82	4.40	-NA-	8.47	1.19	2.10	-13.40	1.73	-0.30	-19.28	14.81	16.03
Europe Index	AUD	2,184.25	361,076.15	16.89	4.11	-NA-	8.94	1.91	3.37	-11.23	1.97	-0.47	-17.55	15.20	15.80
Middle East and Africa Index	AUD	1,719.43	19,832.47	0.93	9.68	-NA-	1.27	-10.75	-17.45	-45.30	-3.07	3.26	-46.08	21.83	26.79
Americas Index	AUD	2,363.72	1,091,323.43	51.05	4.45	-NA-	9.16	2.37	1.78	-25.94	-3.21	-0.07	-22.44	14.91	17.71

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Global Index	EUR	2,491.87	1,306,709.70	100.00	3.50	-NA-	-NA-	1.57	-1.43	-23.19	-2.49	-1.16	-23.45	37.30	18.62
Global ex US Index	EUR	2,423.81	684,667.29	52.40	3.90	-NA-	-NA-	2.49	-1.02	-19.07	-1.41	-0.99	-22.82	14.64	18.18
Asia Pacific	EUR	2,645.96	406,848.42	31.14	4.14	-NA-	-NA-	4.21	-0.21	-19.20	-2.38	-0.60	-21.74	14.80	17.71
EMEA Index	EUR	2,356.32	232,819.90	17.82	3.39	-NA-	-NA-	-0.26	-1.55	-15.18	1.18	-1.48	-21.82	15.70	18.96
Europe Index	EUR	2,353.73	220,697.85	16.89	3.13	-NA-	-NA-	0.47	-0.30	-13.02	1.41	-1.66	-20.14	15.65	18.59
Middle East and Africa Index	EUR	1,866.62	12,122.05	0.93	8.05	-NA-	-NA-	-12.24	-20.68	-46.65	-3.41	2.05	-47.70	24.80	30.04
Americas Index	EUR	2,434.20	667,041.38	51.05	3.15	-NA-	-NA-	0.60	-2.15	-27.71	-3.76	-1.39	-24.99	17.66	20.98
Global Index	USD	2,304.26	1,532,313.13	100.00	3.50	-NA-	-NA-	2.57	-1.70	-17.38	1.80	-3.09	-20.03	37.33	18.39
Global ex US Index	USD	2,241.25	802,875.10	52.40	3.90	-NA-	-NA-	3.50	-1.28	-12.95	2.94	-2.92	-19.37	15.86	18.79
Asia Pacific	USD	2,446.83	477,090.80	31.14	4.14	-NA-	-NA-	5.24	-0.48	-13.09	1.93	-2.54	-18.25	15.99	18.36
EMEA Index	USD	2,178.46	273,016.26	17.82	3.39	-NA-	-NA-	0.73	-1.82	-8.77	5.64	-3.40	-18.32	16.85	19.61
Europe Index	USD	2,175.94	258,801.33	16.89	3.13	-NA-	-NA-	1.46	-0.57	-6.45	5.87	-3.57	-16.58	16.77	19.25
Middle East and Africa Index	USD	1,726.58	14,214.92	0.93	8.05	-NA-	-NA-	-11.38	-20.89	-42.62	0.85	0.07	-45.36	25.67	30.43
Americas Index	USD	2,251.05	782,206.07	51.05	3.15	-NA-	-NA-	1.60	-2.42	-22.24	0.48	-3.31	-21.64	16.80	20.02

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Global Index	GBP	2,872.49	1,185,266.96	100.00	3.50	-NA-	-NA-	5.88	-0.48	-21.25	-2.70	0.37	-18.05	36.95	16.38
Global ex US Index	GBP	2,793.94	621,035.81	52.40	3.90	-NA-	-NA-	6.83	-0.06	-17.03	-1.62	0.55	-17.38	13.75	15.80
Asia Pacific	GBP	3,050.21	369,036.82	31.14	4.14	-NA-	-NA-	8.63	0.76	-17.16	-2.58	0.94	-16.23	14.16	15.45
EMEA Index	GBP	2,715.66	211,182.13	17.82	3.39	-NA-	-NA-	3.97	-0.59	-13.04	0.97	0.05	-16.30	14.50	16.57
Europe Index	GBP	2,712.53	200,186.68	16.89	3.13	-NA-	-NA-	4.73	0.67	-10.82	1.19	-0.13	-14.51	14.39	16.18
Middle East and Africa Index	GBP	2,152.35	10,995.46	0.93	8.05	-NA-	-NA-	-8.52	-19.91	-45.30	-3.61	3.64	-44.01	24.68	28.33
Americas Index	GBP	2,806.15	605,048.01	51.05	3.15	-NA-	-NA-	4.87	-1.20	-25.88	-3.96	0.14	-19.70	16.64	19.02
Global Index	JPY	2,375.74	161,705,004.55	100.00	3.50	-NA-	-NA-	0.01	-3.79	-19.33	-0.42	-3.56	-22.35	37.76	18.64
Global ex US Index	JPY	2,310.77	84,727,409.04	52.40	3.90	-NA-	-NA-	0.91	-3.39	-15.00	0.69	-3.39	-21.71	16.36	18.77
Asia Pacific	JPY	2,522.73	50,347,392.28	31.14	4.14	-NA-	-NA-	2.61	-2.60	-15.14	-0.30	-3.01	-20.61	16.23	18.18
EMEA Index	JPY	2,246.03	28,811,405.72	17.82	3.39	-NA-	-NA-	-1.79	-3.90	-10.92	3.33	-3.87	-20.69	17.94	19.86
Europe Index	JPY	2,243.44	27,311,304.74	16.89	3.13	-NA-	-NA-	-1.07	-2.68	-8.65	3.56	-4.04	-18.99	18.00	19.54
Middle East and Africa Index	JPY	1,780.14	1,500,100.98	0.93	8.05	-NA-	-NA-	-13.59	-22.58	-43.97	-1.35	-0.42	-46.94	25.56	30.30
Americas Index	JPY	2,320.87	82,546,206.55	51.05	3.15	-NA-	-NA-	-0.94	-4.49	-24.07	-1.71	-3.78	-23.90	17.95	20.47

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Global Index	AUD	2,103.70	2,137,862.75	100.00	3.50	-NA-	-NA-	2.16	1.31	-22.26	-2.21	0.00	-21.57	36.31	15.06
Global ex US Index	AUD	2,046.17	1,120,160.58	52.40	3.90	-NA-	-NA-	3.08	1.74	-18.09	-1.12	0.17	-20.92	12.09	14.60
Asia Pacific	AUD	2,233.86	665,630.70	31.14	4.14	-NA-	-NA-	4.81	2.57	-18.22	-2.09	0.56	-19.82	11.66	13.86
EMEA Index	AUD	1,988.84	380,908.63	17.82	3.39	-NA-	-NA-	0.31	1.19	-14.15	1.48	-0.33	-19.89	14.89	16.12
Europe Index	AUD	1,986.55	361,076.15	16.89	3.13	-NA-	-NA-	1.05	2.48	-11.97	1.70	-0.51	-18.18	15.16	15.89
Middle East and Africa Index	AUD	1,576.30	19,832.47	0.93	8.05	-NA-	-NA-	-11.74	-18.47	-46.01	-3.12	3.25	-46.41	22.30	26.77
Americas Index	AUD	2,055.12	1,091,323.43	51.05	3.15	-NA-	-NA-	1.18	0.57	-26.83	-3.48	-0.23	-23.15	15.19	17.72

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Price Return

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Global Index	EUR	1,717.67	1,306,709.70	100.00	0.00	-NA-	2.90	-1.43	-4.43	-25.57	-3.26	-1.49	-25.33	15.04	18.69
Global ex US Index	EUR	1,621.69	684,667.29	52.40	0.00	-NA-	1.58	-0.78	-4.28	-21.81	-2.30	-1.28	-24.95	14.39	18.27
Asia Pacific	EUR	1,780.36	406,848.42	31.14	0.00	-NA-	2.35	0.83	-3.59	-22.17	-3.33	-1.00	-24.08	14.59	17.75
EMEA Index	EUR	1,561.59	232,819.90	17.82	0.00	-NA-	2.68	-3.22	-4.53	-17.55	0.38	-1.57	-23.66	15.65	19.17
Europe Index	EUR	1,598.95	220,697.85	16.89	0.00	-NA-	3.32	-2.33	-3.15	-15.30	0.59	-1.75	-22.01	15.70	18.81
Middle East and Africa Index	EUR	964.49	12,122.05	0.93	0.00	-NA-	-5.88	-16.80	-24.94	-49.65	-3.96	1.95	-49.25	24.30	29.94
Americas Index	EUR	1,726.94	667,041.38	51.05	0.00	-NA-	3.46	-2.19	-4.92	-29.77	-4.41	-1.76	-26.61	17.38	21.05
Global Index	USD	1,588.42	1,532,313.13	100.00	0.00	-NA-	1.34	-0.46	-4.69	-19.94	1.00	-3.41	-21.99	15.60	18.45
Global ex US Index	USD	1,499.65	802,875.10	52.40	0.00	-NA-	0.05	0.20	-4.54	-15.90	2.00	-3.20	-21.60	16.04	18.87
Asia Pacific	USD	1,647.33	477,090.80	31.14	0.00	-NA-	0.81	1.84	-3.83	-16.28	0.93	-2.93	-20.69	15.86	18.38
EMEA Index	USD	1,444.01	273,016.26	17.82	0.00	-NA-	1.13	-2.26	-4.79	-11.32	4.80	-3.49	-20.25	17.34	19.82
Europe Index	USD	1,478.54	258,801.33	16.89	0.00	-NA-	1.76	-1.36	-3.41	-8.89	5.02	-3.66	-18.52	17.76	19.47
Middle East and Africa Index	USD	891.93	14,214.92	0.93	0.00	-NA-	-7.30	-15.97	-25.14	-45.84	0.28	-0.04	-46.98	25.22	30.31
Americas Index	USD	1,597.01	782,206.07	51.05	0.00	-NA-	1.90	-1.23	-5.18	-24.46	-0.19	-3.67	-23.34	16.63	20.09

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Global Index	GBP	1,980.12	1,185,266.96	100.00	0.00	-NA-	3.37	2.75	-3.50	-23.69	-3.47	0.04	-20.07	14.17	16.44
Global ex US Index	GBP	1,869.47	621,035.81	52.40	0.00	-NA-	2.05	3.42	-3.35	-19.83	-2.51	0.25	-19.66	14.06	15.87
Asia Pacific	GBP	2,053.56	369,036.82	31.14	0.00	-NA-	2.83	5.12	-2.64	-20.20	-3.54	0.53	-18.73	14.02	15.45
EMEA Index	GBP	1,800.10	211,182.13	17.82	0.00	-NA-	3.16	0.89	-3.60	-15.47	0.17	-0.05	-18.28	14.91	16.78
Europe Index	GBP	1,843.15	200,186.68	16.89	0.00	-NA-	3.79	1.82	-2.21	-13.15	0.38	-0.22	-16.51	14.89	16.38
Middle East and Africa Index	GBP	1,111.88	10,995.46	0.93	0.00	-NA-	-5.44	-13.27	-24.21	-48.38	-4.16	3.53	-45.67	24.37	28.28
Americas Index	GBP	1,990.84	605,048.01	51.05	0.00	-NA-	3.94	1.95	-4.00	-27.99	-4.61	-0.23	-21.44	16.36	19.09
Global Index	JPY	1,637.69	161,705,004.55	100.00	0.00	-NA-	3.74	-2.94	-6.72	-21.83	-1.20	-3.88	-24.25	16.43	18.69
Global ex US Index	JPY	1,546.17	84,727,409.04	52.40	0.00	-NA-	2.41	-2.31	-6.57	-17.88	-0.22	-3.67	-23.87	16.90	18.84
Asia Pacific	JPY	1,698.43	50,347,392.28	31.14	0.00	-NA-	3.20	-0.71	-5.88	-18.26	-1.28	-3.40	-22.98	15.95	18.18
EMEA Index	JPY	1,488.80	28,811,405.72	17.82	0.00	-NA-	3.53	-4.70	-6.81	-13.40	2.52	-3.96	-22.56	18.13	20.06
Europe Index	JPY	1,524.40	27,311,304.74	16.89	0.00	-NA-	4.16	-3.82	-5.47	-11.03	2.73	-4.13	-20.88	18.31	19.75
Middle East and Africa Index	JPY	919.59	1,500,100.98	0.93	0.00	-NA-	-5.11	-18.07	-26.74	-47.12	-1.91	-0.53	-48.51	25.00	30.17
Americas Index	JPY	1,646.55	82,546,206.55	51.05	0.00	-NA-	4.31	-3.69	-7.20	-26.24	-2.37	-4.14	-25.55	17.59	20.52

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Global Index	AUD	1,450.16	2,137,862.75	100.00	0.00	-NA-	4.44	-0.86	-1.77	-24.67	-2.98	-0.34	-23.49	12.36	15.13
Global ex US Index	AUD	1,369.12	1,120,160.58	52.40	0.00	-NA-	3.10	-0.21	-1.61	-20.86	-2.02	-0.12	-23.11	12.01	14.69
Asia Pacific	AUD	1,503.95	665,630.70	31.14	0.00	-NA-	3.89	1.42	-0.89	-21.23	-3.05	0.16	-22.21	11.46	13.87
EMEA Index	AUD	1,318.32	380,908.63	17.82	0.00	-NA-	4.22	-2.66	-1.87	-16.55	0.67	-0.42	-21.79	14.85	16.36
Europe Index	AUD	1,349.85	361,076.15	16.89	0.00	-NA-	4.86	-1.76	-0.45	-14.27	0.89	-0.60	-20.09	15.22	16.13
Middle East and Africa Index	AUD	814.29	19,832.47	0.93	0.00	-NA-	-4.47	-16.32	-22.85	-49.04	-3.68	3.14	-48.00	21.76	26.76
Americas Index	AUD	1,458.01	1,091,323.43	51.05	0.00	-NA-	5.01	-1.63	-2.27	-28.91	-4.13	-0.61	-24.81	14.94	17.80

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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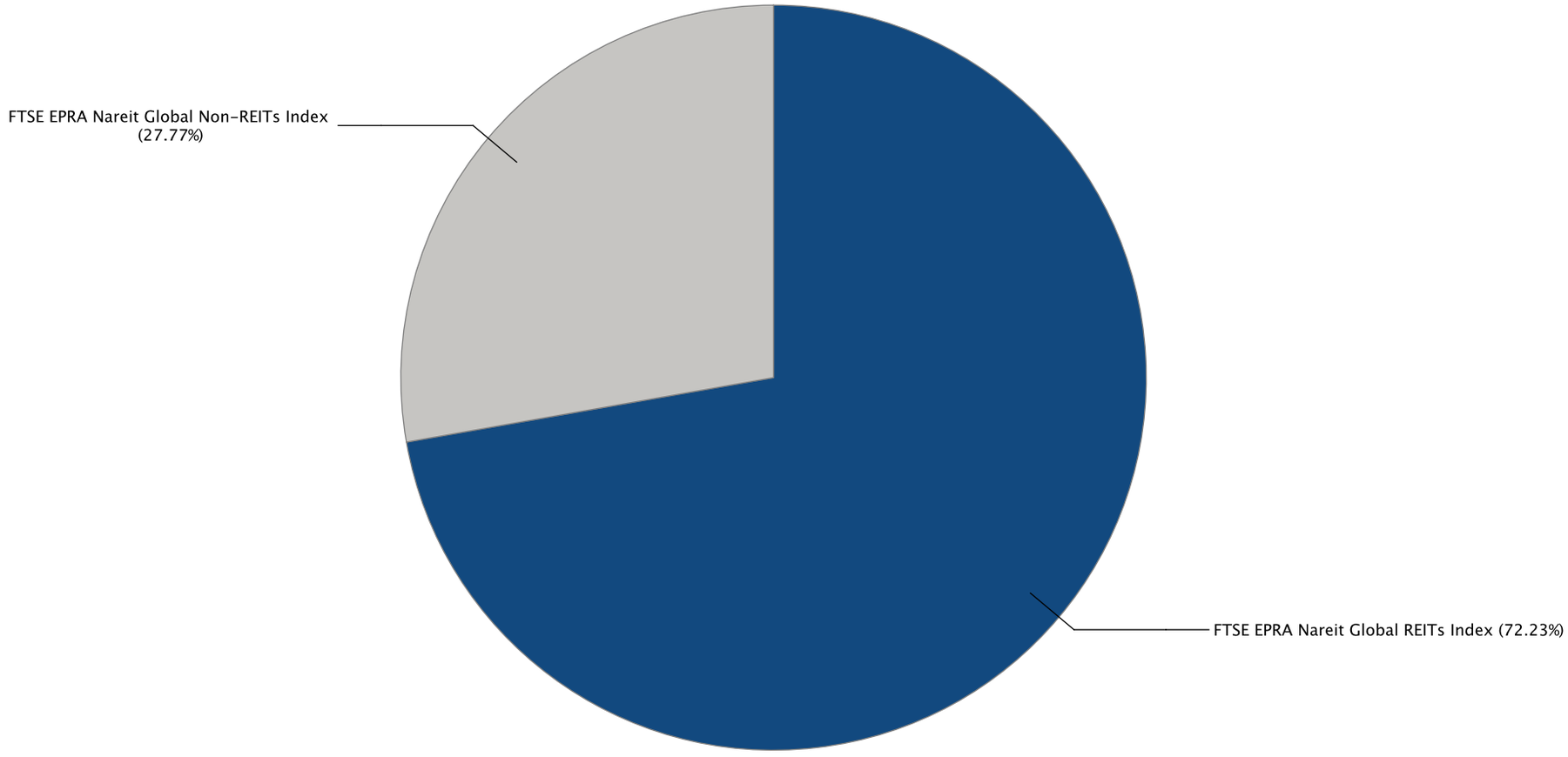
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	2,732.80	943,832.72	72.23	4.83	-NA-	7.75	1.38	-1.04	-26.10	-2.63	-1.27	-24.71	16.33	20.20
Global Non-REITs Index	EUR	2,759.47	362,876.98	27.77	3.60	-NA-	5.23	5.62	0.76	-11.41	-1.38	-0.54	-17.88	14.20	16.92
Global ex US REITs Index	EUR	2,364.83	323,289.94	24.74	5.70	-NA-	5.84	0.57	-1.80	-25.70	-1.15	-1.40	-27.21	16.02	20.70
Global ex US Non-REITs Index	EUR	2,780.88	361,377.35	27.66	3.59	-NA-	5.20	5.60	0.78	-11.26	-1.35	-0.56	-17.79	14.19	16.89
Americas REITs Index	EUR	2,970.15	656,276.16	50.22	4.45	-NA-	8.55	1.79	-0.72	-26.50	-3.34	-1.16	-23.72	17.41	20.90
Americas Non-REITs Index	EUR	921.80	10,765.22	0.82	4.70	-NA-	-7.08	1.31	-12.66	-42.38	-11.69	-5.25	-47.83	27.01	32.13
Asia Pacific REITs Index	EUR	3,124.96	188,102.48	14.40	5.02	-NA-	8.76	6.09	4.04	-22.26	1.39	0.59	-20.39	16.01	20.09
Asia Pacific Non-REITs Index	EUR	2,478.56	218,745.94	16.74	4.23	-NA-	4.32	3.60	-2.63	-16.19	-5.21	-1.55	-22.59	16.44	18.20
EMEA REITs Index	EUR	1,598.76	99,454.08	7.61	6.97	-NA-	2.68	-7.11	-10.17	-30.38	-5.11	-5.27	-36.87	17.95	21.88
EMEA Non-REITs Index	EUR	5,043.43	133,365.82	10.21	2.49	-NA-	12.00	10.28	10.23	3.37	7.04	1.66	-3.07	14.68	17.67
Europe REITs Index	EUR	1,638.71	94,211.42	7.21	6.38	-NA-	3.10	-6.72	-9.04	-28.72	-4.95	-5.78	-35.49	17.87	21.32
Europe Non-REITs	EUR	4,816.08	126,486.43	9.68	2.43	-NA-	-NA-	11.24	11.31	5.70	7.26	1.73	-1.48	56.81	17.62
Middle East and Africa REITs Index	EUR	1,354.65	5,242.66	0.40	17.52	-NA-	-4.49	-13.93	-24.48	-51.30	-7.83	4.94	-54.72	29.08	36.63
Middle East and Africa Non-REITs Index	EUR	2,982.77	6,879.39	0.53	3.70	-NA-	3.75	-6.04	-9.75	-36.01	1.66	-0.46	-31.60	21.35	23.31
Emerging REITs Index	EUR	1,463.40	17,321.73	12.29	9.82	-NA-	-3.73	-7.23	-14.00	-37.41	-5.32	2.32	-39.44	22.05	27.72
Emerging Non-REITs Index	EUR	3,578.94	123,624.73	87.71	4.58	-NA-	4.75	10.44	-1.02	-10.84	-4.57	-1.35	-23.45	19.07	20.89
Emerging Asia Pacific Non-REITs Index	EUR	5,023.27	109,593.18	77.76	4.66	-NA-	8.75	11.93	0.35	-7.18	-4.11	-1.20	-20.60	20.02	21.13
Emerging Americas Non-REITs Index	EUR	682.01	7,884.41	5.59	4.20	-NA-	-12.39	3.24	-14.54	-44.57	-15.11	-7.36	-52.97	33.66	38.97
Emerging EMEA REITs Index	EUR	1,110.25	5,856.44	4.16	15.76	-NA-	-6.57	-13.93	-24.11	-48.42	-9.54	4.49	-52.16	28.17	35.63
Emerging EMEA Non-REITs Index	EUR	2,139.29	6,147.13	4.36	3.77	-NA-	0.44	-7.88	-9.23	-17.93	4.92	6.08	-15.88	20.55	23.59
Emerging Europe REITs Index	EUR	1,375.01	613.79	0.44	0.69	-NA-	-7.94	-5.08	-9.00	-1.25	-21.89	0.79	-11.68	32.96	39.83
Emerging Europe Non-REITs Index	EUR	635.72	1,195.10	0.85	2.74	-NA-	-NA-	10.24	-NA-	52.02	4.67	-0.58	45.09	22.41	17.98
Emerging Middle East and Africa REITs Index	EUR	1,354.65	5,242.66	3.72	17.52	-NA-	-NA-	-13.93	-24.48	-51.30	-7.83	4.94	-54.72	30.01	36.63
Emerging Middle East and Africa Non-REITs Index	EUR	2,241.77	4,952.04	3.51	4.02	-NA-	-NA-	-11.14	-14.22	-30.71	4.77	8.39	-28.00	25.16	27.91
Emerging Americas REITs Index	EUR	590.34	4,613.63	3.27	7.59	-NA-	-NA-	-6.31	-8.01	-30.27	5.26	5.32	-33.01	29.31	32.36
Emerging Asia Pacific REITs Index	EUR	1,421.15	6,851.66	4.86	6.25	-NA-	-NA-	2.24	-3.99	-30.08	-8.16	-1.77	-27.61	17.32	21.54

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Global REITs Index	USD	2,526.97	1,106,785.44	72.23	4.83	-NA-	6.12	2.38	-1.30	-20.51	1.66	-3.19	-21.34	16.04	19.58
Global Non-REITs Index	USD	2,551.88	425,527.69	27.77	3.60	-NA-	3.64	6.66	0.49	-4.71	2.97	-2.48	-14.21	16.13	17.93
Global ex US REITs Index	USD	2,186.44	379,105.95	24.74	5.70	-NA-	4.25	1.57	-2.06	-20.08	3.20	-3.32	-23.96	16.95	20.94
Global ex US Non-REITs Index	USD	2,571.68	423,769.14	27.66	3.59	-NA-	3.61	6.65	0.51	-4.55	3.00	-2.50	-14.12	16.13	17.92
Americas REITs Index	USD	2,746.67	769,582.24	50.22	4.45	-NA-	6.91	2.80	-0.99	-20.94	0.92	-3.09	-20.31	16.53	19.89
Americas Non-REITs Index	USD	852.46	12,623.83	0.82	4.70	-NA-	-8.48	2.31	-12.90	-38.02	-7.79	-7.09	-45.50	29.02	32.90
Asia Pacific REITs Index	USD	2,889.79	220,578.38	14.40	5.02	-NA-	7.12	7.14	3.76	-16.38	5.86	-1.37	-16.84	16.63	20.00
Asia Pacific Non-REITs Index	USD	2,292.05	256,512.42	16.74	4.23	-NA-	2.75	4.62	-2.90	-9.85	-1.03	-3.47	-19.13	18.55	19.39
EMEA REITs Index	USD	1,477.76	116,624.83	7.61	6.97	-NA-	1.13	-6.19	-10.41	-25.12	-0.93	-7.11	-34.05	19.79	22.69
EMEA Non-REITs Index	USD	4,664.52	156,391.43	10.21	2.49	-NA-	10.31	11.37	9.93	11.18	11.76	-0.32	1.26	16.63	17.94
Europe REITs Index	USD	1,514.69	110,477.03	7.21	6.38	-NA-	1.54	-5.80	-9.28	-23.33	-0.76	-7.62	-32.61	19.67	22.12
Europe Non-REITs	USD	4,453.81	148,324.31	9.68	2.43	-NA-	-NA-	12.34	11.01	13.69	11.99	-0.25	2.92	50.84	17.94
Middle East and Africa REITs Index	USD	1,252.26	6,147.80	0.40	17.52	-NA-	-5.93	-13.08	-24.69	-47.61	-3.77	2.90	-52.70	30.15	37.23
Middle East and Africa Non-REITs Index	USD	2,759.45	8,067.12	0.53	3.70	-NA-	2.19	-5.11	-10.00	-31.17	6.14	-2.40	-28.54	22.08	22.87
Emerging REITs Index	USD	1,352.76	20,312.33	12.29	9.82	-NA-	-5.19	-6.32	-14.23	-32.68	-1.14	0.33	-36.73	23.20	28.22
Emerging Non-REITs Index	USD	3,310.14	144,968.53	87.71	4.58	-NA-	3.17	11.54	-1.28	-4.09	-0.36	-3.27	-20.03	21.80	22.69
Emerging Asia Pacific Non-REITs Index	USD	4,645.95	128,514.44	77.76	4.66	-NA-	7.11	13.04	0.08	-0.16	0.12	-3.13	-17.05	22.37	22.98
Emerging Americas Non-REITs Index	USD	630.69	9,245.65	5.59	4.20	-NA-	-13.71	4.27	-14.77	-40.38	-11.37	-9.17	-50.87	35.76	39.78
Emerging EMEA REITs Index	USD	1,026.47	6,867.56	4.16	15.76	-NA-	-7.98	-13.08	-24.32	-44.52	-5.55	2.45	-50.02	29.36	36.19
Emerging EMEA Non-REITs Index	USD	1,979.13	7,208.44	4.36	3.77	-NA-	-1.08	-6.97	-9.48	-11.72	9.55	4.02	-12.12	21.62	23.38
Emerging Europe REITs Index	USD	1,272.37	719.76	0.44	0.69	-NA-	-9.33	-4.14	-9.25	6.22	-18.45	-1.17	-7.73	33.49	39.21
Emerging Europe Non-REITs Index	USD	571.23	1,401.43	0.85	2.74	-NA-	-NA-	10.69	-NA-	63.52	9.29	-2.51	51.57	24.43	17.30
Emerging Middle East and Africa REITs Index	USD	1,252.26	6,147.80	3.72	17.52	-NA-	-NA-	-13.08	-24.69	-47.61	-3.77	2.90	-52.70	30.93	37.23
Emerging Middle East and Africa Non-REITs Index	USD	2,073.99	5,807.00	3.51	4.02	-NA-	-NA-	-10.26	-14.45	-25.47	9.38	6.28	-24.79	25.61	27.62
Emerging Americas REITs Index	USD	550.43	5,410.17	3.27	7.59	-NA-	-NA-	-5.38	-8.26	-25.00	9.90	3.26	-30.02	30.22	33.37
Emerging Asia Pacific REITs Index	USD	1,227.81	8,034.60	4.86	6.25	-NA-	-NA-	3.26	-4.24	-24.80	-4.11	-3.68	-24.38	17.23	21.02

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Global REITs Index	GBP	3,150.11	856,114.98	72.23	4.83	-NA-	8.24	5.68	-0.08	-24.23	-2.84	0.27	-19.40	15.33	18.12
Global Non-REITs Index	GBP	3,181.17	329,151.99	27.77	3.60	-NA-	5.72	10.10	1.74	-9.16	-1.59	1.00	-12.09	13.86	14.61
Global ex US REITs Index	GBP	2,725.62	293,244.09	24.74	5.70	-NA-	6.33	4.84	-0.84	-23.82	-1.36	0.13	-22.08	15.20	18.48
Global ex US Non-REITs Index	GBP	3,205.85	327,791.73	27.66	3.59	-NA-	5.68	10.08	1.76	-9.02	-1.56	0.98	-11.99	13.86	14.59
Americas REITs Index	GBP	3,424.00	595,283.29	50.22	4.45	-NA-	9.05	6.11	0.24	-24.64	-3.55	0.37	-18.34	16.30	18.96
Americas Non-REITs Index	GBP	1,062.68	9,764.72	0.82	4.70	-NA-	-6.65	5.61	-11.81	-40.92	-11.87	-3.78	-44.15	27.34	30.48
Asia Pacific REITs Index	GBP	3,602.42	170,620.65	14.40	5.02	-NA-	9.26	10.59	5.05	-20.29	1.17	2.16	-14.78	15.71	18.39
Asia Pacific Non-REITs Index	GBP	2,857.27	198,416.17	16.74	4.23	-NA-	4.80	7.99	-1.69	-14.07	-5.41	-0.02	-17.13	16.06	15.91
EMEA REITs Index	GBP	1,842.18	90,211.04	7.61	6.97	-NA-	3.15	-3.17	-9.30	-28.62	-5.31	-3.80	-32.42	16.78	19.05
EMEA Non-REITs Index	GBP	5,814.79	120,971.09	10.21	2.49	-NA-	12.51	14.96	11.30	5.98	6.81	3.24	3.76	15.02	16.24
Europe REITs Index	GBP	1,888.21	85,455.62	7.21	6.38	-NA-	3.57	-2.76	-8.16	-26.92	-5.15	-4.32	-30.94	16.53	18.40
Europe Non-REITs	GBP	5,552.12	114,731.05	9.68	2.43	-NA-	-NA-	15.96	12.39	8.37	7.03	3.31	5.47	50.81	16.23
Middle East and Africa REITs Index	GBP	1,561.06	4,755.42	0.40	17.52	-NA-	-4.05	-10.28	-23.75	-50.06	-8.03	6.57	-51.53	29.11	35.09
Middle East and Africa Non-REITs Index	GBP	3,439.93	6,240.04	0.53	3.70	-NA-	4.23	-2.06	-8.88	-34.39	1.45	1.08	-26.77	21.32	21.84
Emerging REITs Index	GBP	1,686.35	15,711.89	12.29	9.82	-NA-	-3.29	-3.30	-13.16	-35.83	-5.52	3.91	-35.17	21.95	25.72
Emerging Non-REITs Index	GBP	4,126.42	112,135.31	87.71	4.58	-NA-	5.24	15.13	-0.05	-8.58	-4.77	0.18	-18.05	19.43	18.89
Emerging Asia Pacific Non-REITs Index	GBP	5,791.64	99,407.83	77.76	4.66	-NA-	9.25	16.68	1.32	-4.83	-4.31	0.33	-15.00	20.30	19.28
Emerging Americas Non-REITs Index	GBP	786.22	7,151.65	5.59	4.20	-NA-	-11.99	7.62	-13.71	-43.17	-15.29	-5.93	-49.65	34.33	37.59
Emerging EMEA REITs Index	GBP	1,279.59	5,312.16	4.16	15.76	-NA-	-6.14	-10.28	-23.38	-47.12	-9.73	6.11	-48.79	28.24	34.08
Emerging EMEA Non-REITs Index	GBP	2,467.18	5,575.83	4.36	3.77	-NA-	0.90	-3.97	-8.35	-15.85	4.70	7.73	-9.95	20.70	22.49
Emerging Europe REITs Index	GBP	1,586.14	556.74	0.44	0.69	-NA-	-7.52	-1.06	-8.12	1.25	-22.06	2.36	-5.45	33.24	38.82
Emerging Europe Non-REITs Index	GBP	712.10	1,084.03	0.85	2.74	-NA-	-NA-	14.25	-NA-	55.86	4.45	0.97	55.32	22.31	18.16
Emerging Middle East and Africa REITs Index	GBP	1,561.06	4,755.42	3.72	17.52	-NA-	-NA-	-10.28	-23.75	-50.06	-8.03	6.57	-51.53	29.94	35.09
Emerging Middle East and Africa Non-REITs Index	GBP	2,585.43	4,491.80	3.51	4.02	-NA-	-NA-	-7.37	-13.39	-28.96	4.54	10.07	-22.93	25.08	26.83
Emerging Americas REITs Index	GBP	686.16	4,184.85	3.27	7.59	-NA-	-NA-	-2.33	-7.12	-28.51	5.04	6.95	-28.29	29.08	30.26
Emerging Asia Pacific REITs Index	GBP	1,530.59	6,214.89	4.86	6.25	-NA-	-NA-	6.58	-3.05	-28.32	-8.35	-0.25	-22.51	16.86	19.66

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Global REITs Index	JPY	2,605.35	116,799,067.74	72.23	4.83	-NA-	8.63	-0.18	-3.41	-22.38	-0.56	-3.66	-23.62	16.84	19.93
Global Non-REITs Index	JPY	2,631.04	44,905,936.81	27.77	3.60	-NA-	6.10	4.00	-1.65	-6.95	0.72	-2.95	-16.70	16.49	17.83
Global ex US REITs Index	JPY	2,254.26	40,007,051.28	24.74	5.70	-NA-	6.71	-0.97	-4.15	-21.96	0.95	-3.79	-26.16	17.17	20.99
Global ex US Non-REITs Index	JPY	2,651.45	44,720,357.76	27.66	3.59	-NA-	6.06	3.98	-1.63	-6.80	0.75	-2.97	-16.60	16.48	17.80
Americas REITs Index	JPY	2,831.87	81,214,013.26	50.22	4.45	-NA-	9.44	0.23	-3.09	-22.80	-1.28	-3.56	-22.62	17.62	20.36
Americas Non-REITs Index	JPY	878.90	1,332,193.29	0.82	4.70	-NA-	-6.32	-0.24	-14.75	-39.48	-9.81	-7.54	-47.08	28.11	32.48
Asia Pacific REITs Index	JPY	2,979.43	23,277,636.28	14.40	5.02	-NA-	9.65	4.46	1.55	-18.34	3.55	-1.85	-19.24	16.35	19.78
Asia Pacific Non-REITs Index	JPY	2,363.15	27,069,756.00	16.74	4.23	-NA-	5.18	2.01	-4.96	-11.97	-3.19	-3.94	-21.47	19.19	19.26
EMEA REITs Index	JPY	1,523.60	12,307,418.20	7.61	6.97	-NA-	3.52	-8.53	-12.32	-26.88	-3.09	-7.57	-35.95	20.82	23.03
EMEA Non-REITs Index	JPY	4,809.22	16,503,987.51	10.21	2.49	-NA-	12.92	8.59	7.59	8.57	9.32	-0.81	-1.67	17.20	17.99
Europe REITs Index	JPY	1,561.67	11,658,640.62	7.21	6.38	-NA-	3.94	-8.15	-11.22	-25.14	-2.93	-8.07	-34.56	20.87	22.54
Europe Non-REITs	JPY	4,591.97	15,652,664.12	9.68	2.43	-NA-	-NA-	9.53	8.64	11.02	9.54	-0.74	-0.06	50.23	17.99
Middle East and Africa REITs Index	JPY	1,291.10	648,777.58	0.40	17.52	-NA-	-3.71	-15.25	-26.29	-48.85	-5.87	2.40	-54.07	29.68	37.07
Middle East and Africa Non-REITs Index	JPY	2,845.05	851,323.40	0.53	3.70	-NA-	4.60	-7.48	-11.91	-32.79	3.83	-2.87	-30.61	22.86	23.04
Emerging REITs Index	JPY	1,394.72	2,143,560.07	12.29	9.82	-NA-	-2.94	-8.66	-16.05	-34.26	-3.30	-0.16	-38.56	23.22	28.22
Emerging Non-REITs Index	JPY	3,412.82	15,298,529.42	87.71	4.58	-NA-	5.61	8.75	-3.38	-6.35	-2.54	-3.74	-22.34	21.69	22.16
Emerging Asia Pacific Non-REITs Index	JPY	4,790.07	13,562,129.09	77.76	4.66	-NA-	9.65	10.22	-2.05	-2.51	-2.07	-3.60	-19.45	22.49	22.49
Emerging Americas Non-REITs Index	JPY	650.26	975,693.88	5.59	4.20	-NA-	-11.67	1.66	-16.58	-41.79	-13.30	-9.61	-52.29	34.40	39.08
Emerging EMEA REITs Index	JPY	1,058.31	724,733.36	4.16	15.76	-NA-	-5.80	-15.25	-25.93	-45.83	-7.62	1.95	-51.47	29.20	36.10
Emerging EMEA Non-REITs Index	JPY	2,040.52	760,706.45	4.36	3.77	-NA-	1.26	-9.29	-11.40	-13.80	7.15	3.51	-14.67	22.26	23.28
Emerging Europe REITs Index	JPY	1,311.84	75,955.78	0.44	0.69	-NA-	-7.19	-6.54	-11.18	3.72	-20.23	-1.65	-10.40	34.28	40.08
Emerging Europe Non-REITs Index	JPY	588.95	147,893.22	0.85	2.74	-NA-	-NA-	7.92	-NA-	59.66	6.90	-2.99	47.19	26.02	17.30
Emerging Middle East and Africa REITs Index	JPY	1,291.10	648,777.58	3.72	17.52	-NA-	-NA-	-15.25	-26.29	-48.85	-5.87	2.40	-54.07	30.49	37.07
Emerging Middle East and Africa Non-REITs Index	JPY	2,138.32	612,813.23	3.51	4.02	-NA-	-NA-	-12.50	-16.28	-27.23	7.00	5.76	-26.96	26.09	27.51
Emerging Americas REITs Index	JPY	567.50	570,935.00	3.27	7.59	-NA-	-NA-	-7.74	-10.21	-26.76	7.50	2.76	-32.04	30.26	33.61
Emerging Asia Pacific REITs Index	JPY	1,265.90	847,891.71	4.86	6.25	-NA-	-NA-	0.68	-6.28	-26.57	-6.20	-4.15	-26.57	17.09	20.98

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Global REITs Index	AUD	2,307.02	1,544,172.23	72.23	4.83	-NA-	9.36	1.96	1.72	-25.20	-2.35	-0.11	-22.86	14.03	16.95
Global Non-REITs Index	AUD	2,329.76	593,690.53	27.77	3.60	-NA-	6.81	6.23	3.57	-10.33	-1.09	0.62	-15.87	11.47	13.05
Global ex US REITs Index	AUD	1,996.14	528,923.55	24.74	5.70	-NA-	7.43	1.15	0.94	-24.79	-0.87	-0.25	-25.43	14.02	17.67
Global ex US Non-REITs Index	AUD	2,347.84	591,237.03	27.66	3.59	-NA-	6.77	6.21	3.59	-10.19	-1.06	0.60	-15.77	11.46	13.03
Americas REITs Index	AUD	2,507.60	1,073,710.83	50.22	4.45	-NA-	10.17	2.38	2.05	-25.61	-3.06	0.00	-21.84	15.07	17.67
Americas Non-REITs Index	AUD	778.26	17,612.61	0.82	4.70	-NA-	-5.69	1.90	-10.23	-41.68	-11.43	-4.14	-46.55	23.74	29.41
Asia Pacific REITs Index	AUD	2,638.27	307,748.00	14.40	5.02	-NA-	10.39	6.70	6.94	-21.31	1.69	1.77	-18.44	13.52	17.24
Asia Pacific Non-REITs Index	AUD	2,092.55	357,882.70	16.74	4.23	-NA-	5.89	4.20	0.08	-15.17	-4.93	-0.40	-20.69	13.37	14.27
EMEA REITs Index	AUD	1,349.14	162,713.40	7.61	6.97	-NA-	4.22	-6.57	-7.67	-29.54	-4.84	-4.16	-35.32	17.00	18.87
EMEA Non-REITs Index	AUD	4,258.53	218,195.23	10.21	2.49	-NA-	13.68	10.92	13.30	4.62	7.35	2.85	-0.69	14.29	15.45
Europe REITs Index	AUD	1,382.85	154,136.07	7.21	6.38	-NA-	-NA-	-6.18	-6.51	-27.85	-4.67	-4.68	-33.91	17.21	18.45
Europe Non-REITs	AUD	4,066.16	206,940.09	9.68	2.43	-NA-	-NA-	11.88	14.41	6.98	7.57	2.92	0.94	48.99	15.49
Middle East and Africa REITs Index	AUD	1,143.26	8,577.33	0.40	17.52	-NA-	-3.06	-13.43	-22.38	-50.70	-7.56	6.17	-53.61	26.27	33.63
Middle East and Africa Non-REITs Index	AUD	2,519.27	11,255.14	0.53	3.70	-NA-	5.31	-5.50	-7.24	-35.23	1.96	0.71	-29.91	19.75	20.58
Emerging REITs Index	AUD	1,235.02	28,339.49	12.29	9.82	-NA-	-2.29	-6.70	-11.60	-36.65	-5.04	3.52	-37.95	19.49	24.65
Emerging Non-REITs Index	AUD	3,022.03	202,258.16	87.71	4.58	-NA-	6.32	11.08	1.74	-9.75	-4.29	-0.20	-21.57	16.28	17.42
Emerging Asia Pacific Non-REITs Index	AUD	4,241.57	179,301.63	77.76	4.66	-NA-	10.38	12.58	3.15	-6.05	-3.83	-0.05	-18.65	17.77	17.95
Emerging Americas Non-REITs Index	AUD	575.80	12,899.41	5.59	4.20	-NA-	-11.08	3.84	-12.16	-43.90	-14.86	-6.28	-51.81	30.52	36.54
Emerging EMEA REITs Index	AUD	937.12	9,581.52	4.16	15.76	-NA-	-5.17	-13.43	-22.00	-47.80	-9.28	5.71	-50.98	25.46	32.53
Emerging EMEA Non-REITs Index	AUD	1,806.86	10,057.12	4.36	3.77	-NA-	1.94	-7.35	-6.70	-16.93	5.23	7.32	-13.81	18.82	20.65
Emerging Europe REITs Index	AUD	1,161.63	1,004.19	0.44	0.69	-NA-	-6.56	-4.53	-6.47	-0.05	-21.67	1.97	-9.51	31.34	37.45
Emerging Europe Non-REITs Index	AUD	521.51	1,955.26	0.85	2.74	-NA-	-NA-	10.24	-NA-	53.87	4.98	0.59	48.66	23.22	18.33
Emerging Middle East and Africa REITs Index	AUD	1,143.26	8,577.33	3.72	17.52	-NA-	-NA-	-13.43	-22.38	-50.70	-7.56	6.17	-53.61	27.34	33.63
Emerging Middle East and Africa Non-REITs Index	AUD	1,893.47	8,101.86	3.51	4.02	-NA-	-NA-	-10.63	-11.83	-29.87	5.07	9.66	-26.24	23.59	25.16
Emerging Americas REITs Index	AUD	502.52	7,548.19	3.27	7.59	-NA-	-NA-	-5.76	-5.45	-29.42	5.57	6.55	-31.37	29.07	31.39
Emerging Asia Pacific REITs Index	AUD	1,120.95	11,209.77	4.86	6.25	-NA-	-NA-	2.84	-1.31	-29.23	-7.89	-0.62	-25.83	14.62	17.71

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Global REITs Index	EUR	2,426.17	943,832.72	72.23	3.60	-NA-	-NA-	0.30	-2.12	-26.89	-2.87	-1.39	-25.33	16.65	20.22
Global Non-REITs Index	EUR	2,679.59	362,876.98	27.77	3.25	-NA-	-NA-	5.30	0.45	-11.71	-1.51	-0.57	-18.15	14.36	16.93
Global ex US REITs Index	EUR	2,178.58	323,289.94	24.74	4.63	-NA-	-NA-	-0.31	-2.66	-26.31	-1.33	-1.44	-27.68	16.35	20.74
Global ex US Non-REITs Index	EUR	2,700.59	361,377.35	27.66	3.25	-NA-	-NA-	5.29	0.48	-11.57	-1.48	-0.60	-18.05	14.34	16.90
Americas REITs Index	EUR	2,567.16	656,276.16	50.22	3.14	-NA-	7.30	0.59	-1.91	-27.39	-3.61	-1.32	-24.42	17.41	20.92
Americas Non-REITs Index	EUR	880.45	10,765.22	0.82	4.11	-NA-	-7.45	0.81	-13.14	-42.68	-11.79	-5.32	-48.07	27.00	32.13
Asia Pacific REITs Index	EUR	2,981.40	188,102.48	14.40	4.26	-NA-	-NA-	5.35	3.34	-22.72	1.27	0.57	-20.71	16.57	20.08
Asia Pacific Non-REITs Index	EUR	2,446.12	218,745.94	16.74	4.03	-NA-	-NA-	3.45	-2.79	-16.36	-5.27	-1.59	-22.73	15.88	18.21
EMEA REITs Index	EUR	1,440.26	99,454.08	7.61	5.38	-NA-	-NA-	-8.07	-11.17	-31.15	-5.32	-5.31	-37.46	18.08	22.01
EMEA Non-REITs Index	EUR	4,660.99	133,365.82	10.21	1.90	-NA-	-NA-	9.57	9.55	2.73	6.74	1.64	-3.65	14.72	17.68
Europe REITs Index	EUR	1,479.94	94,211.42	7.21	4.89	-NA-	-NA-	-7.65	-10.01	-29.46	-5.17	-5.82	-36.09	18.01	21.46
Europe Non-REITs	EUR	4,413.26	126,486.43	9.68	1.82	-NA-	-NA-	10.49	10.60	5.04	6.95	1.71	-2.08	29.81	17.63
Middle East and Africa REITs Index	EUR	1,200.40	5,242.66	0.40	14.24	-NA-	-NA-	-15.21	-25.75	-52.24	-7.88	4.91	-55.17	29.86	36.57
Middle East and Africa Non-REITs Index	EUR	2,884.45	6,879.39	0.53	3.34	-NA-	-NA-	-6.29	-10.05	-36.23	1.60	-0.46	-31.78	21.65	23.30
Emerging REITs Index	EUR	1,353.39	17,321.73	12.29	8.53	-NA-	-4.38	-8.02	-14.78	-37.96	-5.38	2.30	-39.71	22.04	27.70
Emerging Non-REITs Index	EUR	3,489.89	123,624.73	87.71	4.34	-NA-	4.53	10.22	-1.23	-11.06	-4.63	-1.37	-23.62	19.07	20.89
Emerging Asia Pacific Non-REITs Index	EUR	4,885.52	109,593.18	77.76	4.42	-NA-	8.50	11.70	0.13	-7.41	-4.18	-1.23	-20.79	20.02	21.13
Emerging Americas Non-REITs Index	EUR	671.67	7,884.41	5.59	4.01	-NA-	-12.53	3.05	-14.72	-44.66	-15.12	-7.36	-53.03	33.66	38.97
Emerging EMEA REITs Index	EUR	992.23	5,856.44	4.16	12.81	-NA-	-7.52	-15.12	-25.31	-49.36	-9.59	4.46	-52.59	28.14	35.57
Emerging EMEA Non-REITs Index	EUR	2,078.23	6,147.13	4.36	3.45	-NA-	0.22	-8.04	-9.48	-18.28	4.90	6.08	-16.15	20.54	23.59
Emerging Europe REITs Index	EUR	1,302.77	613.79	0.44	0.59	-NA-	-8.33	-5.47	-9.45	-1.33	-21.96	0.79	-11.75	32.90	39.84
Emerging Europe Non-REITs Index	EUR	620.98	1,195.10	0.85	2.05	-NA-	-NA-	10.06	-NA-	50.84	4.67	-0.58	43.96	22.33	17.83
Emerging Middle East and Africa REITs Index	EUR	1,200.40	5,242.66	3.72	14.24	-NA-	-NA-	-15.21	-25.75	-52.24	-7.88	4.91	-55.17	29.97	36.57
Emerging Middle East and Africa Non-REITs Index	EUR	2,183.40	4,952.04	3.51	3.79	-NA-	-NA-	-11.27	-14.42	-30.91	4.73	8.39	-28.11	25.16	27.91
Emerging Americas REITs Index	EUR	-NA-	4,613.63	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,851.66	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,243.48	1,106,785.44	72.23	3.60	-NA-	-NA-	1.29	-2.38	-21.36	1.41	-3.31	-21.99	16.15	19.61
Global Non-REITs Index	USD	2,478.00	425,527.69	27.77	3.25	-NA-	-NA-	6.35	0.18	-5.04	2.83	-2.51	-14.49	16.12	17.93
Global ex US REITs Index	USD	2,014.36	379,105.95	24.74	4.63	-NA-	-NA-	0.68	-2.93	-20.74	3.02	-3.36	-24.45	16.93	20.99
Global ex US Non-REITs Index	USD	2,497.42	423,769.14	27.66	3.25	-NA-	-NA-	6.34	0.21	-4.88	2.86	-2.53	-14.39	16.11	17.92
Americas REITs Index	USD	2,374.00	769,582.24	50.22	3.14	-NA-	5.68	1.59	-2.17	-21.89	0.63	-3.24	-21.04	16.53	19.90
Americas Non-REITs Index	USD	814.22	12,623.83	0.82	4.11	-NA-	-8.85	1.81	-13.37	-38.35	-7.90	-7.17	-45.74	28.93	32.89
Asia Pacific REITs Index	USD	2,757.03	220,578.38	14.40	4.26	-NA-	-NA-	6.40	3.06	-16.87	5.73	-1.39	-17.17	16.79	19.99
Asia Pacific Non-REITs Index	USD	2,262.04	256,512.42	16.74	4.03	-NA-	-NA-	4.47	-3.05	-10.03	-1.09	-3.51	-19.28	17.58	19.40
EMEA REITs Index	USD	1,331.44	116,624.83	7.61	5.38	-NA-	-NA-	-7.16	-11.41	-25.94	-1.15	-7.15	-34.66	19.14	22.83
EMEA Non-REITs Index	USD	4,310.77	156,391.43	10.21	1.90	-NA-	-NA-	10.65	9.25	10.50	11.45	-0.34	0.66	15.87	17.94
Europe REITs Index	USD	1,368.13	110,477.03	7.21	4.89	-NA-	-NA-	-6.73	-10.25	-24.13	-0.99	-7.66	-33.24	19.01	22.28
Europe Non-REITs	USD	4,081.25	148,324.31	9.68	1.82	-NA-	-NA-	11.58	10.30	12.98	11.67	-0.27	2.30	30.24	17.94
Middle East and Africa REITs Index	USD	1,109.67	6,147.80	0.40	14.24	-NA-	-NA-	-14.37	-25.95	-48.63	-3.82	2.86	-53.17	30.77	37.17
Middle East and Africa Non-REITs Index	USD	2,668.45	8,067.12	0.53	3.34	-NA-	-NA-	-5.36	-10.30	-31.41	6.08	-2.40	-28.74	22.02	22.86
Emerging REITs Index	USD	1,251.08	20,312.33	12.29	8.53	-NA-	-5.82	-7.11	-15.01	-33.26	-1.21	0.30	-37.02	23.20	28.20
Emerging Non-REITs Index	USD	3,227.76	144,968.53	87.71	4.34	-NA-	2.95	11.31	-1.50	-4.33	-0.43	-3.29	-20.21	21.80	22.69
Emerging Asia Pacific Non-REITs Index	USD	4,518.50	128,514.44	77.76	4.42	-NA-	6.86	12.81	-0.14	-0.41	0.05	-3.15	-17.25	22.37	22.98
Emerging Americas Non-REITs Index	USD	621.14	9,245.65	5.59	4.01	-NA-	-13.85	4.08	-14.95	-40.47	-11.38	-9.17	-50.93	35.75	39.77
Emerging EMEA REITs Index	USD	917.36	6,867.56	4.16	12.81	-NA-	-8.92	-14.28	-25.51	-45.53	-5.60	2.42	-50.48	29.33	36.13
Emerging EMEA Non-REITs Index	USD	1,922.61	7,208.44	4.36	3.45	-NA-	-1.29	-7.12	-9.72	-12.10	9.52	4.02	-12.40	21.62	23.38
Emerging Europe REITs Index	USD	1,205.41	719.76	0.44	0.59	-NA-	-9.71	-4.53	-9.69	6.14	-18.52	-1.17	-7.81	33.51	39.22
Emerging Europe Non-REITs Index	USD	557.99	1,401.43	0.85	2.05	-NA-	-NA-	10.52	-NA-	62.24	9.29	-2.51	50.40	24.34	17.11
Emerging Middle East and Africa REITs Index	USD	1,109.67	6,147.80	3.72	14.24	-NA-	-NA-	-14.37	-25.95	-48.63	-3.82	2.86	-53.17	30.88	37.17
Emerging Middle East and Africa Non-REITs Index	USD	2,019.95	5,807.00	3.51	3.79	-NA-	-NA-	-10.39	-14.65	-25.68	9.35	6.28	-24.90	25.61	27.62
Emerging Americas REITs Index	USD	-NA-	5,410.17	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	8,034.60	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	2,796.73	856,114.98	72.23	3.60	-NA-	-NA-	4.55	-1.17	-25.04	-3.08	0.14	-20.06	15.60	18.14
Global Non-REITs Index	GBP	3,089.08	329,151.99	27.77	3.25	-NA-	-NA-	9.77	1.43	-9.48	-1.72	0.97	-12.38	13.88	14.62
Global ex US REITs Index	GBP	2,511.10	293,244.09	24.74	4.63	-NA-	-NA-	3.92	-1.72	-24.45	-1.54	0.09	-22.58	15.29	18.52
Global ex US Non-REITs Index	GBP	3,113.28	327,791.73	27.66	3.25	-NA-	-NA-	9.76	1.46	-9.33	-1.69	0.95	-12.28	13.88	14.60
Americas REITs Index	GBP	2,959.43	595,283.29	50.22	3.14	-NA-	7.79	4.86	-0.96	-25.55	-3.82	0.21	-19.09	16.30	18.97
Americas Non-REITs Index	GBP	1,015.00	9,764.72	0.82	4.11	-NA-	-7.03	5.09	-12.30	-41.23	-11.98	-3.85	-44.40	27.33	30.47
Asia Pacific REITs Index	GBP	3,436.91	170,620.65	14.40	4.26	-NA-	-NA-	9.82	4.34	-20.76	1.05	2.13	-15.12	16.07	18.38
Asia Pacific Non-REITs Index	GBP	2,819.86	198,416.17	16.74	4.03	-NA-	-NA-	7.84	-1.85	-14.24	-5.47	-0.06	-17.29	15.32	15.92
EMEA REITs Index	GBP	1,659.78	90,211.04	7.61	5.38	-NA-	-NA-	-4.17	-10.31	-29.41	-5.52	-3.84	-33.05	16.37	19.19
EMEA Non-REITs Index	GBP	5,373.80	120,971.09	10.21	1.90	-NA-	-NA-	14.21	10.61	5.33	6.52	3.21	3.14	14.59	16.23
Europe REITs Index	GBP	1,705.51	85,455.62	7.21	4.89	-NA-	-NA-	-3.73	-9.14	-27.68	-5.37	-4.36	-31.59	16.04	18.55
Europe Non-REITs	GBP	5,087.68	114,731.05	9.68	1.82	-NA-	-NA-	15.18	11.68	7.69	6.73	3.29	4.83	29.71	16.22
Middle East and Africa REITs Index	GBP	1,383.32	4,755.42	0.40	14.24	-NA-	-NA-	-11.61	-25.02	-51.04	-8.07	6.54	-52.01	29.83	35.06
Middle East and Africa Non-REITs Index	GBP	3,326.48	6,240.04	0.53	3.34	-NA-	-NA-	-2.31	-9.18	-34.62	1.39	1.08	-26.97	21.41	21.82
Emerging REITs Index	GBP	1,559.59	15,711.89	12.29	8.53	-NA-	-3.94	-4.12	-13.95	-36.39	-5.58	3.88	-35.46	21.96	25.71
Emerging Non-REITs Index	GBP	4,023.72	112,135.31	87.71	4.34	-NA-	5.01	14.89	-0.28	-8.81	-4.83	0.16	-18.24	19.43	18.90
Emerging Asia Pacific Non-REITs Index	GBP	5,632.75	99,407.83	77.76	4.42	-NA-	9.00	16.44	1.10	-5.07	-4.38	0.31	-15.20	20.30	19.28
Emerging Americas Non-REITs Index	GBP	774.31	7,151.65	5.59	4.01	-NA-	-12.12	7.43	-13.90	-43.26	-15.30	-5.93	-49.72	34.33	37.58
Emerging EMEA REITs Index	GBP	1,143.58	5,312.16	4.16	12.81	-NA-	-7.09	-11.52	-24.58	-48.08	-9.78	6.08	-49.25	28.23	34.04
Emerging EMEA Non-REITs Index	GBP	2,396.72	5,575.83	4.36	3.45	-NA-	0.68	-4.13	-8.60	-16.21	4.68	7.73	-10.23	20.70	22.48
Emerging Europe REITs Index	GBP	1,502.66	556.74	0.44	0.59	-NA-	-7.91	-1.46	-8.57	1.17	-22.12	2.36	-5.53	33.25	38.83
Emerging Europe Non-REITs Index	GBP	695.58	1,084.03	0.85	2.05	-NA-	-NA-	14.07	-NA-	54.65	4.45	0.97	54.11	22.19	17.92
Emerging Middle East and Africa REITs Index	GBP	1,383.32	4,755.42	3.72	14.24	-NA-	-NA-	-11.61	-25.02	-51.04	-8.07	6.54	-52.01	29.91	35.06
Emerging Middle East and Africa Non-REITs Index	GBP	2,518.07	4,491.80	3.51	3.79	-NA-	-NA-	-7.50	-13.59	-29.16	4.51	10.07	-23.04	25.08	26.83
Emerging Americas REITs Index	GBP	-NA-	4,184.85	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	6,214.89	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	2,313.08	116,799,067.74	72.23	3.60	-NA-	-NA-	-1.24	-4.46	-23.22	-0.80	-3.78	-24.25	17.11	19.96
Global Non-REITs Index	JPY	2,554.87	44,905,936.81	27.77	3.25	-NA-	-NA-	3.69	-1.95	-7.27	0.58	-2.98	-16.97	16.62	17.83
Global ex US REITs Index	JPY	2,076.84	40,007,051.28	24.74	4.63	-NA-	-NA-	-1.84	-4.99	-22.60	0.77	-3.83	-26.63	17.33	21.03
Global ex US Non-REITs Index	JPY	2,574.89	44,720,357.76	27.66	3.25	-NA-	-NA-	3.68	-1.92	-7.12	0.61	-3.01	-16.87	16.61	17.81
Americas REITs Index	JPY	2,447.64	81,214,013.26	50.22	3.14	-NA-	6.00	-0.95	-4.26	-23.73	-1.56	-3.71	-23.32	17.69	20.38
Americas Non-REITs Index	JPY	839.48	1,332,193.29	0.82	4.11	-NA-	-6.69	-0.74	-15.22	-39.80	-9.91	-7.62	-47.32	27.90	32.47
Asia Pacific REITs Index	JPY	2,842.55	23,277,636.28	14.40	4.26	-NA-	-NA-	3.74	0.87	-18.83	3.42	-1.87	-19.57	16.47	19.77
Asia Pacific Non-REITs Index	JPY	2,332.21	27,069,756.00	16.74	4.03	-NA-	-NA-	1.86	-5.11	-12.15	-3.25	-3.98	-21.62	18.12	19.26
EMEA REITs Index	JPY	1,372.74	12,307,418.20	7.61	5.38	-NA-	-NA-	-9.48	-13.29	-27.69	-3.31	-7.60	-36.55	20.41	23.17
EMEA Non-REITs Index	JPY	4,444.49	16,503,987.51	10.21	1.90	-NA-	-NA-	7.89	6.93	7.90	9.01	-0.83	-2.26	16.55	18.00
Europe REITs Index	JPY	1,410.57	11,658,640.62	7.21	4.89	-NA-	-NA-	-9.07	-12.16	-25.91	-3.15	-8.11	-35.17	20.46	22.69
Europe Non-REITs	JPY	4,207.84	15,652,664.12	9.68	1.82	-NA-	-NA-	8.79	7.96	10.32	9.23	-0.76	-0.66	30.33	18.00
Middle East and Africa REITs Index	JPY	1,144.09	648,777.58	0.40	14.24	-NA-	-NA-	-16.51	-27.52	-49.84	-5.92	2.36	-54.53	30.31	37.00
Middle East and Africa Non-REITs Index	JPY	2,751.22	851,323.40	0.53	3.34	-NA-	-NA-	-7.73	-12.21	-33.03	3.77	-2.87	-30.80	22.79	23.03
Emerging REITs Index	JPY	1,289.89	2,143,560.07	12.29	8.53	-NA-	-3.59	-9.43	-16.82	-34.84	-3.36	-0.18	-38.84	23.21	28.19
Emerging Non-REITs Index	JPY	3,327.88	15,298,529.42	87.71	4.34	-NA-	5.38	8.53	-3.60	-6.59	-2.60	-3.76	-22.52	21.69	22.16
Emerging Asia Pacific Non-REITs Index	JPY	4,658.66	13,562,129.09	77.76	4.42	-NA-	9.39	9.99	-2.26	-2.76	-2.14	-3.62	-19.64	22.49	22.49
Emerging Americas Non-REITs Index	JPY	640.41	975,693.88	5.59	4.01	-NA-	-11.81	1.47	-16.76	-41.87	-13.31	-9.61	-52.35	34.40	39.08
Emerging EMEA REITs Index	JPY	945.82	724,733.36	4.16	12.81	-NA-	-6.76	-16.42	-27.10	-46.81	-7.66	1.93	-51.91	29.17	36.03
Emerging EMEA Non-REITs Index	JPY	1,982.25	760,706.45	4.36	3.45	-NA-	1.04	-9.45	-11.65	-14.17	7.13	3.51	-14.93	22.26	23.28
Emerging Europe REITs Index	JPY	1,242.80	75,955.78	0.44	0.59	-NA-	-7.58	-6.92	-11.62	3.64	-20.30	-1.65	-10.48	34.29	40.10
Emerging Europe Non-REITs Index	JPY	575.29	147,893.22	0.85	2.05	-NA-	-NA-	7.75	-NA-	58.42	6.90	-2.99	46.04	25.92	17.08
Emerging Middle East and Africa REITs Index	JPY	1,144.09	648,777.58	3.72	14.24	-NA-	-NA-	-16.51	-27.52	-49.84	-5.92	2.36	-54.53	30.44	37.00
Emerging Middle East and Africa Non-REITs Index	JPY	2,082.61	612,813.23	3.51	3.79	-NA-	-NA-	-12.63	-16.46	-27.43	6.96	5.76	-27.07	26.09	27.52
Emerging Americas REITs Index	JPY	-NA-	570,935.00	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	847,891.71	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,048.21	1,544,172.23	72.23	3.60	-NA-	-NA-	0.88	0.61	-26.00	-2.59	-0.23	-23.49	14.26	16.97
Global Non-REITs Index	AUD	2,262.32	593,690.53	27.77	3.25	-NA-	-NA-	5.91	3.25	-10.64	-1.22	0.59	-16.14	11.57	13.07
Global ex US REITs Index	AUD	1,839.03	528,923.55	24.74	4.63	-NA-	-NA-	0.27	0.05	-25.41	-1.04	-0.28	-25.90	14.26	17.72
Global ex US Non-REITs Index	AUD	2,280.05	591,237.03	27.66	3.25	-NA-	-NA-	5.90	3.28	-10.49	-1.20	0.57	-16.04	11.55	13.04
Americas REITs Index	AUD	2,167.37	1,073,710.83	50.22	3.14	-NA-	8.58	1.18	0.82	-26.50	-3.33	-0.16	-22.56	15.12	17.68
Americas Non-REITs Index	AUD	743.35	17,612.61	0.82	4.11	-NA-	-6.07	1.39	-10.72	-41.98	-11.53	-4.21	-46.79	23.74	29.40
Asia Pacific REITs Index	AUD	2,517.06	307,748.00	14.40	4.26	-NA-	-NA-	5.96	6.22	-21.78	1.56	1.75	-18.77	14.09	17.22
Asia Pacific Non-REITs Index	AUD	2,065.16	357,882.70	16.74	4.03	-NA-	-NA-	4.05	-0.08	-15.34	-4.99	-0.44	-20.83	12.82	14.27
EMEA REITs Index	AUD	1,215.55	162,713.40	7.61	5.38	-NA-	-NA-	-7.54	-8.69	-30.31	-5.05	-4.20	-35.92	17.02	19.03
EMEA Non-REITs Index	AUD	3,935.57	218,195.23	10.21	1.90	-NA-	-NA-	10.20	12.60	3.98	7.05	2.83	-1.28	14.42	15.47
Europe REITs Index	AUD	1,249.05	154,136.07	7.21	4.89	-NA-	-NA-	-7.12	-7.50	-28.61	-4.89	-4.72	-34.52	17.26	18.62
Europe Non-REITs	AUD	3,726.02	206,940.09	9.68	1.82	-NA-	-NA-	11.13	13.68	6.31	7.26	2.90	0.33	29.69	15.51
Middle East and Africa REITs Index	AUD	1,013.09	8,577.33	0.40	14.24	-NA-	-NA-	-14.72	-23.68	-51.66	-7.61	6.14	-54.07	27.20	33.60
Middle East and Africa Non-REITs Index	AUD	2,436.19	11,255.14	0.53	3.34	-NA-	-NA-	-5.75	-7.55	-35.46	1.90	0.71	-30.11	20.19	20.57
Emerging REITs Index	AUD	1,142.19	28,339.49	12.29	8.53	-NA-	-2.94	-7.49	-12.40	-37.20	-5.10	3.49	-38.23	19.48	24.64
Emerging Non-REITs Index	AUD	2,946.82	202,258.16	87.71	4.34	-NA-	6.09	10.86	1.52	-9.98	-4.35	-0.22	-21.75	16.28	17.42
Emerging Asia Pacific Non-REITs Index	AUD	4,125.21	179,301.63	77.76	4.42	-NA-	10.12	12.35	2.92	-6.29	-3.90	-0.07	-18.84	17.77	17.96
Emerging Americas Non-REITs Index	AUD	567.07	12,899.41	5.59	4.01	-NA-	-11.22	3.65	-12.35	-43.98	-14.87	-6.28	-51.87	30.52	36.53
Emerging EMEA REITs Index	AUD	837.51	9,581.52	4.16	12.81	-NA-	-6.13	-14.63	-23.23	-48.74	-9.32	5.68	-51.43	25.35	32.50
Emerging EMEA Non-REITs Index	AUD	1,755.27	10,057.12	4.36	3.45	-NA-	1.72	-7.50	-6.96	-17.29	5.20	7.32	-14.09	18.82	20.64
Emerging Europe REITs Index	AUD	1,100.49	1,004.19	0.44	0.59	-NA-	-6.96	-4.92	-6.93	-0.13	-21.73	1.97	-9.58	31.35	37.46
Emerging Europe Non-REITs Index	AUD	509.42	1,955.26	0.85	2.05	-NA-	-NA-	10.07	-NA-	52.67	4.98	0.59	47.50	23.14	18.18
Emerging Middle East and Africa REITs Index	AUD	1,013.09	8,577.33	3.72	14.24	-NA-	-NA-	-14.72	-23.68	-51.66	-7.61	6.14	-54.07	27.32	33.60
Emerging Middle East and Africa Non-REITs Index	AUD	1,844.14	8,101.86	3.51	3.79	-NA-	-NA-	-10.75	-12.03	-30.07	5.04	9.66	-26.34	23.59	25.16
Emerging Americas REITs Index	AUD	-NA-	7,548.19	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	11,209.77	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	1,609.58	943,832.72	72.23	0.00	-NA-	3.34	-2.75	-5.14	-29.14	-3.57	-1.69	-27.07	16.38	20.31
Global Non-REITs Index	EUR	1,996.94	362,876.98	27.77	0.00	-NA-	2.39	2.45	-2.45	-14.47	-2.44	-0.98	-20.39	14.28	17.02
Global ex US REITs Index	EUR	1,290.16	323,289.94	24.74	0.00	-NA-	0.89	-3.96	-6.27	-28.96	-2.18	-1.60	-29.68	16.08	20.85
Global ex US Non-REITs Index	EUR	2,008.13	361,377.35	27.66	0.00	-NA-	2.35	2.44	-2.42	-14.33	-2.42	-1.00	-20.29	14.27	16.99
Americas REITs Index	EUR	1,809.34	656,276.16	50.22	0.00	-NA-	4.36	-2.21	-4.69	-29.46	-4.27	-1.69	-26.06	17.45	21.00
Americas Non-REITs Index	EUR	669.74	10,765.22	0.82	0.00	-NA-	-9.69	-1.59	-15.46	-44.06	-12.24	-5.52	-48.88	26.99	32.02
Asia Pacific REITs Index	EUR	1,700.97	188,102.48	14.40	0.00	-NA-	3.73	1.55	-0.38	-25.42	0.39	0.43	-22.75	15.94	20.02
Asia Pacific Non-REITs Index	EUR	1,811.79	218,745.94	16.74	0.00	-NA-	1.56	0.38	-5.93	-19.52	-6.28	-2.20	-25.28	16.54	18.30
EMEA REITs Index	EUR	896.23	99,454.08	7.61	0.00	-NA-	-2.00	-11.36	-14.48	-33.67	-6.07	-5.43	-39.32	18.17	22.41
EMEA Non-REITs Index	EUR	3,397.79	133,365.82	10.21	0.00	-NA-	8.63	7.17	7.15	0.78	5.89	1.57	-5.36	14.66	17.72
Europe REITs Index	EUR	943.57	94,211.42	7.21	0.00	-NA-	-1.36	-10.70	-13.13	-31.81	-5.93	-5.94	-37.94	18.08	21.89
Europe Non-REITs	EUR	3,363.44	126,486.43	9.68	0.00	-NA-	-NA-	8.12	8.22	3.05	6.09	1.64	-3.84	63.87	17.67
Middle East and Africa REITs Index	EUR	518.33	5,242.66	0.40	0.00	-NA-	-11.57	-20.60	-30.77	-56.21	-8.51	4.68	-57.27	29.00	36.46
Middle East and Africa Non-REITs Index	EUR	1,791.32	6,879.39	0.53	0.00	-NA-	0.14	-8.91	-12.62	-37.42	1.14	-0.46	-32.64	21.25	23.15
Emerging REITs Index	EUR	645.75	17,321.73	12.29	0.00	-NA-	-9.68	-13.47	-20.05	-41.74	-6.36	1.94	-42.17	22.19	27.74
Emerging Non-REITs Index	EUR	2,458.72	123,624.73	87.71	0.00	-NA-	1.42	6.61	-4.83	-14.70	-5.76	-2.07	-26.50	19.15	20.94
Emerging Asia Pacific Non-REITs Index	EUR	3,521.24	109,593.18	77.76	0.00	-NA-	5.36	7.93	-3.60	-11.41	-5.41	-2.00	-24.01	20.12	21.22
Emerging Americas Non-REITs Index	EUR	519.27	7,884.41	5.59	0.00	-NA-	-14.58	0.87	-16.79	-45.69	-15.37	-7.38	-53.44	33.66	38.80
Emerging EMEA REITs Index	EUR	469.30	5,856.44	4.16	0.00	-NA-	-12.71	-20.18	-30.12	-53.28	-10.19	4.26	-54.63	28.09	35.45
Emerging EMEA Non-REITs Index	EUR	1,264.49	6,147.13	4.36	0.00	-NA-	-3.34	-11.15	-12.92	-20.28	4.46	6.08	-17.43	20.48	23.33
Emerging Europe REITs Index	EUR	963.40	613.79	0.44	0.00	-NA-	-10.48	-7.62	-11.92	-1.78	-22.30	0.79	-12.15	33.06	39.94
Emerging Europe Non-REITs Index	EUR	557.08	1,195.10	0.85	0.00	-NA-	-NA-	9.53	-NA-	47.21	4.67	-0.58	40.50	22.09	17.44
Emerging Middle East and Africa REITs Index	EUR	518.33	5,242.66	3.72	0.00	-NA-	-NA-	-20.60	-30.77	-56.21	-8.51	4.68	-57.27	29.88	36.46
Emerging Middle East and Africa Non-REITs Index	EUR	1,293.17	4,952.04	3.51	0.00	-NA-	-NA-	-14.38	-17.62	-32.50	4.14	8.39	-28.98	25.04	27.65
Emerging Americas REITs Index	EUR	384.22	4,613.63	3.27	0.00	-NA-	-NA-	-12.65	-14.74	-34.64	3.59	4.59	-36.47	29.48	32.61
Emerging Asia Pacific REITs Index	EUR	771.81	6,851.66	4.86	0.00	-NA-	-NA-	-3.97	-9.54	-33.36	-9.22	-2.10	-30.40	17.31	21.50

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Global REITs Index	USD	1,488.48	1,106,785.44	72.23	0.00	-NA-	1.78	-1.79	-5.40	-23.78	0.68	-3.61	-23.82	16.07	19.69
Global Non-REITs Index	USD	1,846.70	425,527.69	27.77	0.00	-NA-	0.85	3.47	-2.71	-8.01	1.86	-2.91	-16.83	16.17	18.00
Global ex US REITs Index	USD	1,193.10	379,105.95	24.74	0.00	-NA-	-0.63	-3.01	-6.53	-23.59	2.13	-3.52	-26.54	16.99	21.09
Global ex US Non-REITs Index	USD	1,857.04	423,769.14	27.66	0.00	-NA-	0.80	3.46	-2.68	-7.85	1.88	-2.92	-16.73	16.17	17.99
Americas REITs Index	USD	1,673.21	769,582.24	50.22	0.00	-NA-	2.79	-1.24	-4.95	-24.13	-0.05	-3.61	-22.76	16.69	19.98
Americas Non-REITs Index	USD	619.35	12,623.83	0.82	0.00	-NA-	-11.05	-0.61	-15.69	-39.83	-8.37	-7.36	-46.59	29.00	32.79
Asia Pacific REITs Index	USD	1,572.99	220,578.38	14.40	0.00	-NA-	2.16	2.55	-0.65	-19.78	4.81	-1.53	-19.30	16.50	19.90
Asia Pacific Non-REITs Index	USD	1,675.48	256,512.42	16.74	0.00	-NA-	-NA-	1.38	-6.19	-13.43	-2.15	-4.10	-21.94	17.65	19.47
EMEA REITs Index	USD	828.80	116,624.83	7.61	0.00	-NA-	-3.48	-10.48	-14.71	-28.65	-1.93	-7.28	-36.60	20.00	23.22
EMEA Non-REITs Index	USD	3,142.15	156,391.43	10.21	0.00	-NA-	6.99	8.24	6.86	8.41	10.56	-0.41	-1.13	16.53	17.96
Europe REITs Index	USD	872.57	110,477.03	7.21	0.00	-NA-	-2.84	-9.82	-13.37	-26.65	-1.78	-7.78	-35.17	19.88	22.71
Europe Non-REITs	USD	3,110.38	148,324.31	9.68	0.00	-NA-	-NA-	9.19	7.92	10.84	10.76	-0.34	0.46	57.26	17.97
Middle East and Africa REITs Index	USD	479.33	6,147.80	0.40	0.00	-NA-	-12.90	-19.82	-30.96	-52.90	-4.48	2.64	-55.36	30.07	37.02
Middle East and Africa Non-REITs Index	USD	1,656.54	8,067.12	0.53	0.00	-NA-	-1.37	-8.01	-12.85	-32.68	5.60	-2.40	-29.63	21.95	22.78
Emerging REITs Index	USD	597.17	20,312.33	12.29	0.00	-NA-	-11.04	-12.61	-20.27	-37.33	-2.23	-0.05	-39.59	23.29	28.25
Emerging Non-REITs Index	USD	2,273.74	144,968.53	87.71	0.00	-NA-	-0.11	7.66	-5.08	-8.25	-1.61	-3.98	-23.22	21.83	22.70
Emerging Asia Pacific Non-REITs Index	USD	3,256.32	128,514.44	77.76	0.00	-NA-	3.77	9.00	-3.86	-4.71	-1.24	-3.91	-20.62	22.42	23.02
Emerging Americas Non-REITs Index	USD	480.20	9,245.65	5.59	0.00	-NA-	-15.87	1.86	-17.02	-41.58	-11.64	-9.19	-51.36	35.76	39.61
Emerging EMEA REITs Index	USD	434.00	6,867.56	4.16	0.00	-NA-	-14.03	-19.39	-30.31	-49.75	-6.24	2.23	-52.60	29.27	35.98
Emerging EMEA Non-REITs Index	USD	1,169.35	7,208.44	4.36	0.00	-NA-	-4.80	-10.27	-13.15	-14.25	9.06	4.02	-13.74	21.53	23.19
Emerging Europe REITs Index	USD	890.92	719.76	0.44	0.00	-NA-	-11.83	-6.71	-12.16	5.65	-18.88	-1.17	-8.23	33.65	39.34
Emerging Europe Non-REITs Index	USD	500.57	1,401.43	0.85	0.00	-NA-	-NA-	9.98	-NA-	58.34	9.29	-2.51	46.78	24.07	16.61
Emerging Middle East and Africa REITs Index	USD	479.33	6,147.80	3.72	0.00	-NA-	-NA-	-19.82	-30.96	-52.90	-4.48	2.64	-55.36	30.78	37.02
Emerging Middle East and Africa Non-REITs Index	USD	1,195.88	5,807.00	3.51	0.00	-NA-	-NA-	-13.54	-17.85	-27.40	8.73	6.28	-25.80	25.48	27.42
Emerging Americas REITs Index	USD	358.25	5,410.17	3.27	0.00	-NA-	-NA-	-11.78	-14.97	-29.70	8.16	2.56	-33.63	30.43	33.68
Emerging Asia Pacific REITs Index	USD	667.18	8,034.60	4.86	0.00	-NA-	-NA-	-3.02	-9.79	-28.32	-5.22	-4.01	-27.29	17.29	21.10

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Global REITs Index	GBP	1,855.54	856,114.98	72.23	0.00	-NA-	3.81	1.37	-4.22	-27.34	-3.78	-0.16	-21.93	15.34	18.21
Global Non-REITs Index	GBP	2,302.09	329,151.99	27.77	0.00	-NA-	2.86	6.80	-1.50	-12.31	-2.65	0.56	-14.77	13.91	14.68
Global ex US REITs Index	GBP	1,487.31	293,244.09	24.74	0.00	-NA-	1.35	0.11	-5.36	-27.17	-2.39	-0.07	-24.73	15.21	18.61
Global ex US Non-REITs Index	GBP	2,314.99	327,791.73	27.66	0.00	-NA-	2.82	6.79	-1.47	-12.16	-2.62	0.54	-14.67	13.90	14.66
Americas REITs Index	GBP	2,085.82	595,283.29	50.22	0.00	-NA-	4.84	1.94	-3.76	-27.68	-4.47	-0.17	-20.85	16.32	19.04
Americas Non-REITs Index	GBP	772.08	9,764.72	0.82	0.00	-NA-	-9.28	2.59	-14.64	-42.64	-12.43	-4.05	-45.27	27.32	30.36
Asia Pacific REITs Index	GBP	1,960.89	170,620.65	14.40	0.00	-NA-	4.20	5.86	0.59	-23.54	0.17	1.98	-17.30	15.56	18.28
Asia Pacific Non-REITs Index	GBP	2,088.65	198,416.17	16.74	0.00	-NA-	2.03	4.64	-5.02	-17.49	-6.48	-0.68	-20.01	16.14	15.98
EMEA REITs Index	GBP	1,033.19	90,211.04	7.61	0.00	-NA-	-1.55	-7.60	-13.65	-31.99	-6.27	-3.97	-35.04	17.00	19.61
EMEA Non-REITs Index	GBP	3,917.00	120,971.09	10.21	0.00	-NA-	9.13	11.72	8.19	3.33	5.67	3.15	1.31	14.93	16.24
Europe REITs Index	GBP	1,087.75	85,455.62	7.21	0.00	-NA-	-0.90	-6.91	-12.29	-30.08	-6.13	-4.49	-33.57	16.73	19.00
Europe Non-REITs	GBP	3,877.40	114,731.05	9.68	0.00	-NA-	-NA-	12.70	9.27	5.66	5.86	3.22	2.94	57.31	16.24
Middle East and Africa REITs Index	GBP	597.54	4,755.42	0.40	0.00	-NA-	-11.16	-17.24	-30.10	-55.10	-8.71	6.30	-54.26	29.10	35.03
Middle East and Africa Non-REITs Index	GBP	2,065.05	6,240.04	0.53	0.00	-NA-	0.60	-5.05	-11.77	-35.83	0.92	1.08	-27.89	21.20	21.65
Emerging REITs Index	GBP	744.43	15,711.89	12.29	0.00	-NA-	-9.26	-9.80	-19.27	-40.27	-6.56	3.52	-38.10	22.03	25.78
Emerging Non-REITs Index	GBP	2,834.44	112,135.31	87.71	0.00	-NA-	1.89	11.13	-3.90	-12.55	-5.96	-0.55	-21.32	19.46	18.91
Emerging Asia Pacific Non-REITs Index	GBP	4,059.32	99,407.83	77.76	0.00	-NA-	5.85	12.51	-2.67	-9.17	-5.61	-0.48	-18.65	20.35	19.34
Emerging Americas Non-REITs Index	GBP	598.62	7,151.65	5.59	0.00	-NA-	-14.19	5.14	-15.98	-44.31	-15.55	-5.95	-50.16	34.35	37.40
Emerging EMEA REITs Index	GBP	541.02	5,312.16	4.16	0.00	-NA-	-12.31	-16.80	-29.44	-52.10	-10.38	5.87	-51.43	28.22	34.01
Emerging EMEA Non-REITs Index	GBP	1,457.72	5,575.83	4.36	0.00	-NA-	-2.90	-7.39	-12.07	-18.26	4.24	7.73	-11.61	20.57	22.13
Emerging Europe REITs Index	GBP	1,110.62	556.74	0.44	0.00	-NA-	-10.07	-3.71	-11.07	0.71	-22.47	2.36	-5.96	33.35	38.91
Emerging Europe Non-REITs Index	GBP	624.01	1,084.03	0.85	0.00	-NA-	-NA-	13.52	-NA-	50.93	4.45	0.97	50.40	21.84	17.28
Emerging Middle East and Africa REITs Index	GBP	597.54	4,755.42	3.72	0.00	-NA-	-NA-	-17.24	-30.10	-55.10	-8.71	6.30	-54.26	29.90	35.03
Emerging Middle East and Africa Non-REITs Index	GBP	1,490.78	4,491.80	3.51	0.00	-NA-	-NA-	-10.75	-16.82	-30.79	3.92	10.07	-23.97	24.94	26.50
Emerging Americas REITs Index	GBP	446.59	4,184.85	3.27	0.00	-NA-	-NA-	-8.94	-13.92	-32.99	3.37	6.22	-31.99	29.20	30.48
Emerging Asia Pacific REITs Index	GBP	831.70	6,214.89	4.86	0.00	-NA-	-NA-	0.10	-8.66	-31.67	-9.41	-0.58	-25.49	16.82	19.61

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Global REITs Index	JPY	2,605.35	116,799,067.74	72.23	4.83	-NA-	8.63	-0.18	-3.41	-22.38	-0.56	-3.66	-23.62	16.84	19.93
Global Non-REITs Index	JPY	2,631.04	44,905,936.81	27.77	3.60	-NA-	6.10	4.00	-1.65	-6.95	0.72	-2.95	-16.70	16.49	17.83
Global ex US REITs Index	JPY	2,254.26	40,007,051.28	24.74	5.70	-NA-	6.71	-0.97	-4.15	-21.96	0.95	-3.79	-26.16	17.17	20.99
Global ex US Non-REITs Index	JPY	2,651.45	44,720,357.76	27.66	3.59	-NA-	6.06	3.98	-1.63	-6.80	0.75	-2.97	-16.60	16.48	17.80
Americas REITs Index	JPY	2,831.87	81,214,013.26	50.22	4.45	-NA-	9.44	0.23	-3.09	-22.80	-1.28	-3.56	-22.62	17.62	20.36
Americas Non-REITs Index	JPY	878.90	1,332,193.29	0.82	4.70	-NA-	-6.32	-0.24	-14.75	-39.48	-9.81	-7.54	-47.08	28.11	32.48
Asia Pacific REITs Index	JPY	2,979.43	23,277,636.28	14.40	5.02	-NA-	9.65	4.46	1.55	-18.34	3.55	-1.85	-19.24	16.35	19.78
Asia Pacific Non-REITs Index	JPY	2,363.15	27,069,756.00	16.74	4.23	-NA-	5.18	2.01	-4.96	-11.97	-3.19	-3.94	-21.47	19.19	19.26
EMEA REITs Index	JPY	1,523.60	12,307,418.20	7.61	6.97	-NA-	3.52	-8.53	-12.32	-26.88	-3.09	-7.57	-35.95	20.82	23.03
EMEA Non-REITs Index	JPY	4,809.22	16,503,987.51	10.21	2.49	-NA-	12.92	8.59	7.59	8.57	9.32	-0.81	-1.67	17.20	17.99
Europe REITs Index	JPY	1,561.67	11,658,640.62	7.21	6.38	-NA-	3.94	-8.15	-11.22	-25.14	-2.93	-8.07	-34.56	20.87	22.54
Europe Non-REITs	JPY	4,591.97	15,652,664.12	9.68	2.43	-NA-	-NA-	9.53	8.64	11.02	9.54	-0.74	-0.06	50.23	17.99
Middle East and Africa REITs Index	JPY	1,291.10	648,777.58	0.40	17.52	-NA-	-3.71	-15.25	-26.29	-48.85	-5.87	2.40	-54.07	29.68	37.07
Middle East and Africa Non-REITs Index	JPY	2,845.05	851,323.40	0.53	3.70	-NA-	4.60	-7.48	-11.91	-32.79	3.83	-2.87	-30.61	22.86	23.04
Emerging REITs Index	JPY	615.69	2,143,560.07	12.29	0.00	-NA-	-8.94	-14.79	-21.96	-38.81	-4.36	-0.54	-41.34	23.26	28.25
Emerging Non-REITs Index	JPY	2,344.27	15,298,529.42	87.71	0.00	-NA-	2.26	4.97	-7.10	-10.41	-3.76	-4.44	-25.44	21.73	22.12
Emerging Asia Pacific Non-REITs Index	JPY	3,357.33	13,562,129.09	77.76	0.00	-NA-	6.23	6.28	-5.91	-6.95	-3.40	-4.38	-22.91	22.55	22.47
Emerging Americas Non-REITs Index	JPY	495.10	975,693.88	5.59	0.00	-NA-	-13.88	-0.68	-18.78	-42.95	-13.57	-9.63	-52.77	34.41	38.92
Emerging EMEA REITs Index	JPY	447.46	724,733.36	4.16	0.00	-NA-	-12.00	-21.41	-31.79	-50.93	-8.28	1.73	-53.98	29.07	35.86
Emerging EMEA Non-REITs Index	JPY	1,205.63	760,706.45	4.36	0.00	-NA-	-2.55	-12.52	-15.00	-16.27	6.68	3.51	-16.24	22.24	23.23
Emerging Europe REITs Index	JPY	918.55	75,955.78	0.44	0.00	-NA-	-9.75	-9.04	-14.03	3.16	-20.65	-1.65	-10.89	34.42	40.24
Emerging Europe Non-REITs Index	JPY	516.10	147,893.22	0.85	0.00	-NA-	-NA-	7.23	-NA-	54.61	6.90	-2.99	42.53	25.59	16.53
Emerging Middle East and Africa REITs Index	JPY	494.20	648,777.58	3.72	0.00	-NA-	-NA-	-21.82	-32.43	-54.01	-6.57	2.14	-56.66	30.31	36.83
Emerging Middle East and Africa Non-REITs Index	JPY	1,232.97	612,813.23	3.51	0.00	-NA-	-NA-	-15.70	-19.59	-29.10	6.36	5.76	-27.95	26.06	27.43
Emerging Americas REITs Index	JPY	369.36	570,935.00	3.27	0.00	-NA-	-NA-	-13.99	-16.78	-31.36	5.80	2.06	-35.55	30.45	33.95
Emerging Asia Pacific REITs Index	JPY	687.87	847,891.71	4.86	0.00	-NA-	-NA-	-5.44	-11.71	-30.00	-7.28	-4.48	-29.39	17.14	21.06

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,358.93	1,544,172.23	72.23	0.00	-NA-	4.88	-2.19	-2.50	-28.27	-3.29	-0.54	-25.28	14.06	17.05
Global Non-REITs Index	AUD	1,685.96	593,690.53	27.77	0.00	-NA-	3.92	3.05	0.27	-13.43	-2.16	0.18	-18.43	12.06	13.17
Global ex US REITs Index	AUD	1,089.25	528,923.55	24.74	0.00	-NA-	2.40	-3.41	-3.66	-28.10	-1.90	-0.45	-27.96	14.03	17.82
Global ex US Non-REITs Index	AUD	1,695.41	591,237.03	27.66	0.00	-NA-	3.88	3.04	0.30	-13.29	-2.13	0.16	-18.33	11.49	13.15
Americas REITs Index	AUD	1,527.57	1,073,710.83	50.22	0.00	-NA-	5.93	-1.64	-2.04	-28.61	-3.99	-0.54	-24.25	15.11	17.77
Americas Non-REITs Index	AUD	565.44	17,612.61	0.82	0.00	-NA-	-8.34	-1.02	-13.10	-43.38	-11.99	-4.41	-47.62	23.71	29.32
Asia Pacific REITs Index	AUD	1,436.08	307,748.00	14.40	0.00	-NA-	5.28	2.14	2.39	-24.52	0.68	1.60	-20.85	13.39	17.11
Asia Pacific Non-REITs Index	AUD	1,529.65	357,882.70	16.74	0.00	-NA-	3.08	0.96	-3.31	-18.54	-6.01	-1.05	-23.44	13.45	14.37
EMEA REITs Index	AUD	756.66	162,713.40	7.61	0.00	-NA-	-0.53	-10.84	-12.10	-32.86	-5.80	-4.33	-37.83	17.16	19.47
EMEA Non-REITs Index	AUD	2,868.66	218,195.23	10.21	0.00	-NA-	10.25	7.80	10.14	2.01	6.20	2.76	-3.03	14.19	15.54
Europe REITs Index	AUD	796.63	154,136.07	7.21	0.00	-NA-	-NA-	-10.18	-10.72	-30.98	-5.65	-4.84	-36.42	17.39	19.09
Europe Non-REITs	AUD	2,839.66	206,940.09	9.68	0.00	-NA-	-NA-	8.74	11.23	4.30	6.40	2.83	-1.48	55.31	15.59
Middle East and Africa REITs Index	AUD	437.61	8,577.33	0.40	0.00	-NA-	-10.24	-20.15	-28.84	-55.68	-8.25	5.91	-56.22	26.28	33.63
Middle East and Africa Non-REITs Index	AUD	1,512.36	11,255.14	0.53	0.00	-NA-	1.64	-8.38	-10.18	-36.66	1.44	0.71	-30.99	19.62	20.46
Emerging REITs Index	AUD	545.19	28,339.49	12.29	0.00	-NA-	-8.32	-12.97	-17.82	-41.03	-6.08	3.13	-40.75	19.55	24.74
Emerging Non-REITs Index	AUD	2,075.83	202,258.16	87.71	0.00	-NA-	2.94	7.22	-2.18	-13.67	-5.49	-0.92	-24.70	16.33	17.48
Emerging Asia Pacific Non-REITs Index	AUD	2,972.89	179,301.63	77.76	0.00	-NA-	6.94	8.56	-0.92	-10.33	-5.14	-0.86	-22.14	17.86	18.05
Emerging Americas Non-REITs Index	AUD	438.40	12,899.41	5.59	0.00	-NA-	-13.30	1.45	-14.47	-45.03	-15.13	-6.30	-52.29	30.51	36.40
Emerging EMEA REITs Index	AUD	396.22	9,581.52	4.16	0.00	-NA-	-11.40	-19.72	-28.18	-52.72	-9.93	5.48	-53.52	25.46	32.52
Emerging EMEA Non-REITs Index	AUD	1,067.58	10,057.12	4.36	0.00	-NA-	-1.90	-10.64	-10.49	-19.31	4.76	7.32	-15.40	18.67	20.31
Emerging Europe REITs Index	AUD	813.37	1,004.19	0.44	0.00	-NA-	-9.14	-7.09	-9.47	-0.58	-22.08	1.97	-10.00	31.43	37.59
Emerging Europe Non-REITs Index	AUD	457.00	1,955.26	0.85	0.00	-NA-	-NA-	9.53	-NA-	48.99	4.98	0.59	43.95	22.90	17.80
Emerging Middle East and Africa REITs Index	AUD	437.61	8,577.33	3.72	0.00	-NA-	-NA-	-20.15	-28.84	-55.68	-8.25	5.91	-56.22	27.32	33.63
Emerging Middle East and Africa Non-REITs Index	AUD	1,091.79	8,101.86	3.51	0.00	-NA-	-NA-	-13.89	-15.33	-31.68	4.44	9.66	-27.23	23.41	24.84
Emerging Americas REITs Index	AUD	327.06	7,548.19	3.27	0.00	-NA-	-NA-	-12.14	-12.37	-33.85	3.89	5.82	-34.91	29.18	31.62
Emerging Asia Pacific REITs Index	AUD	609.11	11,209.77	4.86	0.00	-NA-	-NA-	-3.42	-7.02	-32.55	-8.95	-0.96	-28.69	14.54	17.66

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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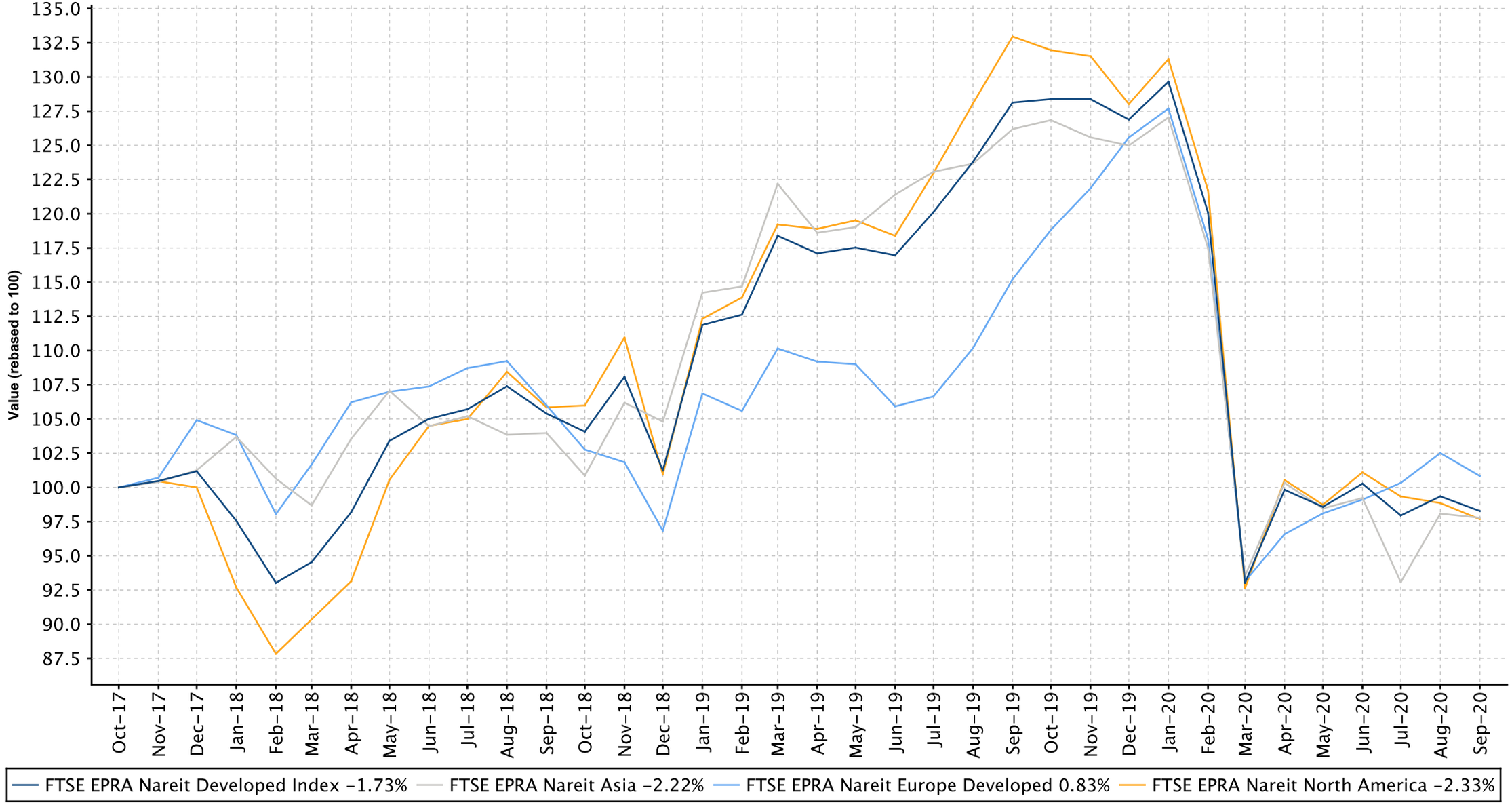
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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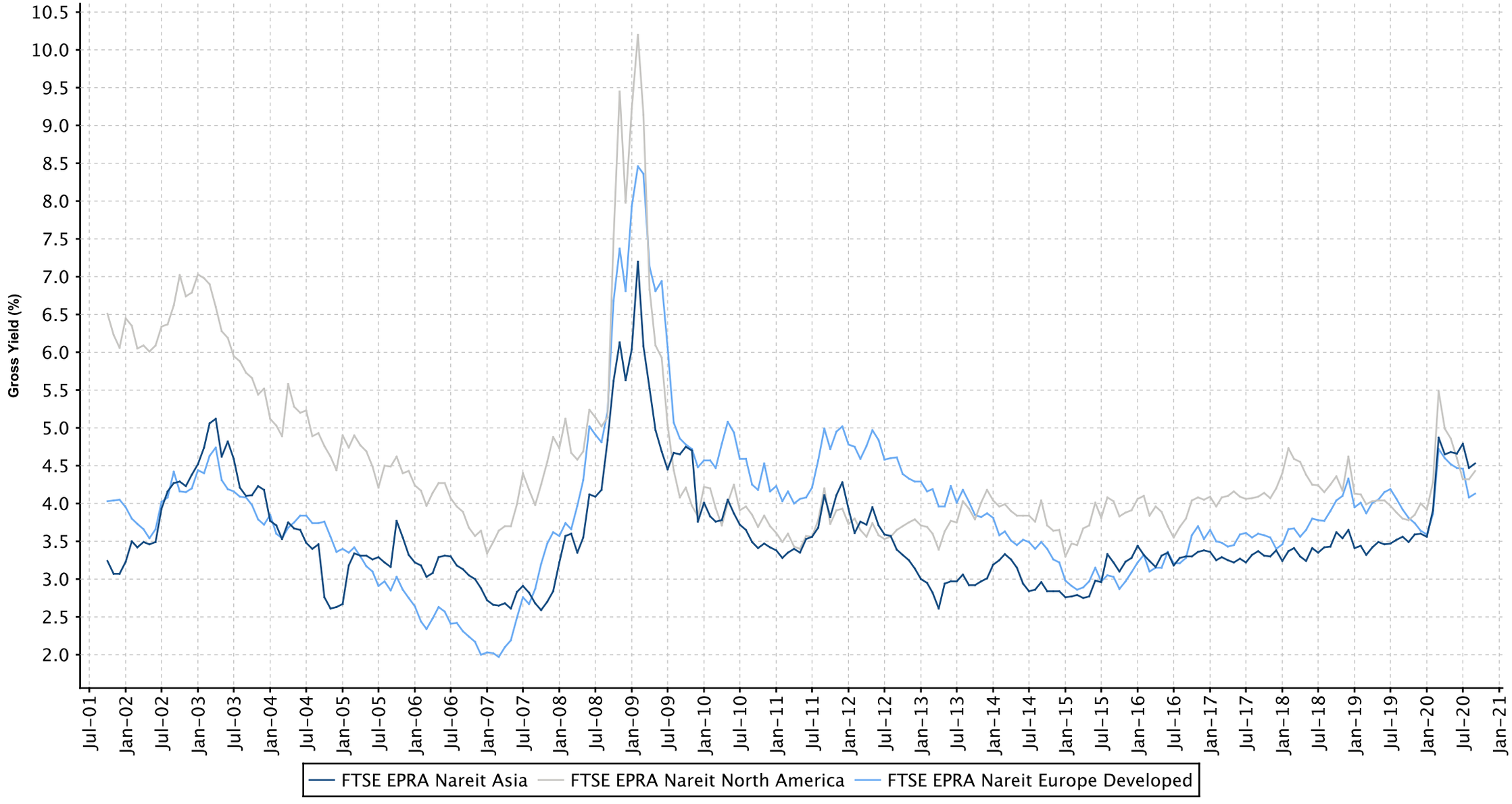
Graph 6: Dividend Yields



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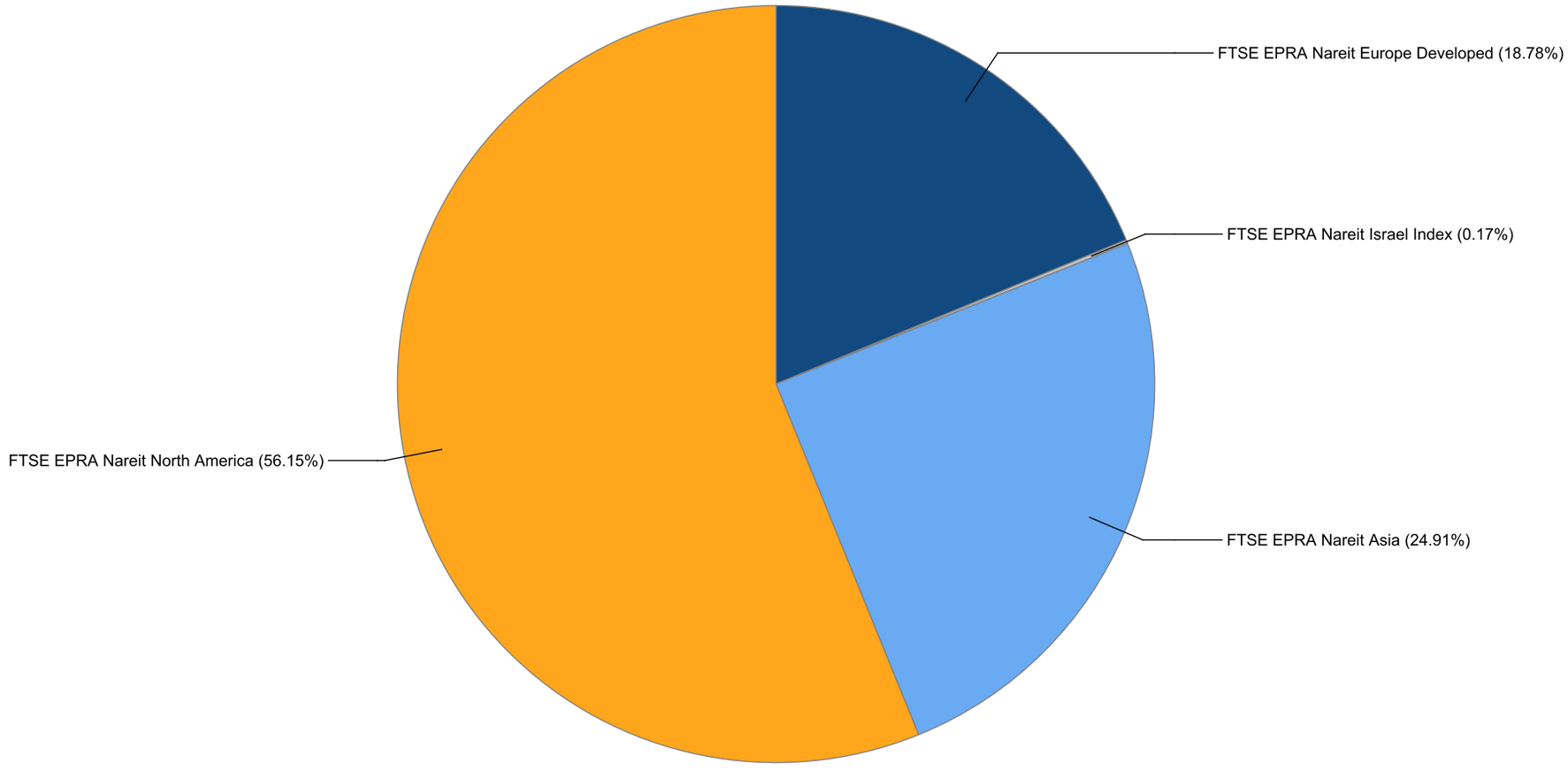
Graph 7: Global Developed - Regional Breakdown by Market Cap



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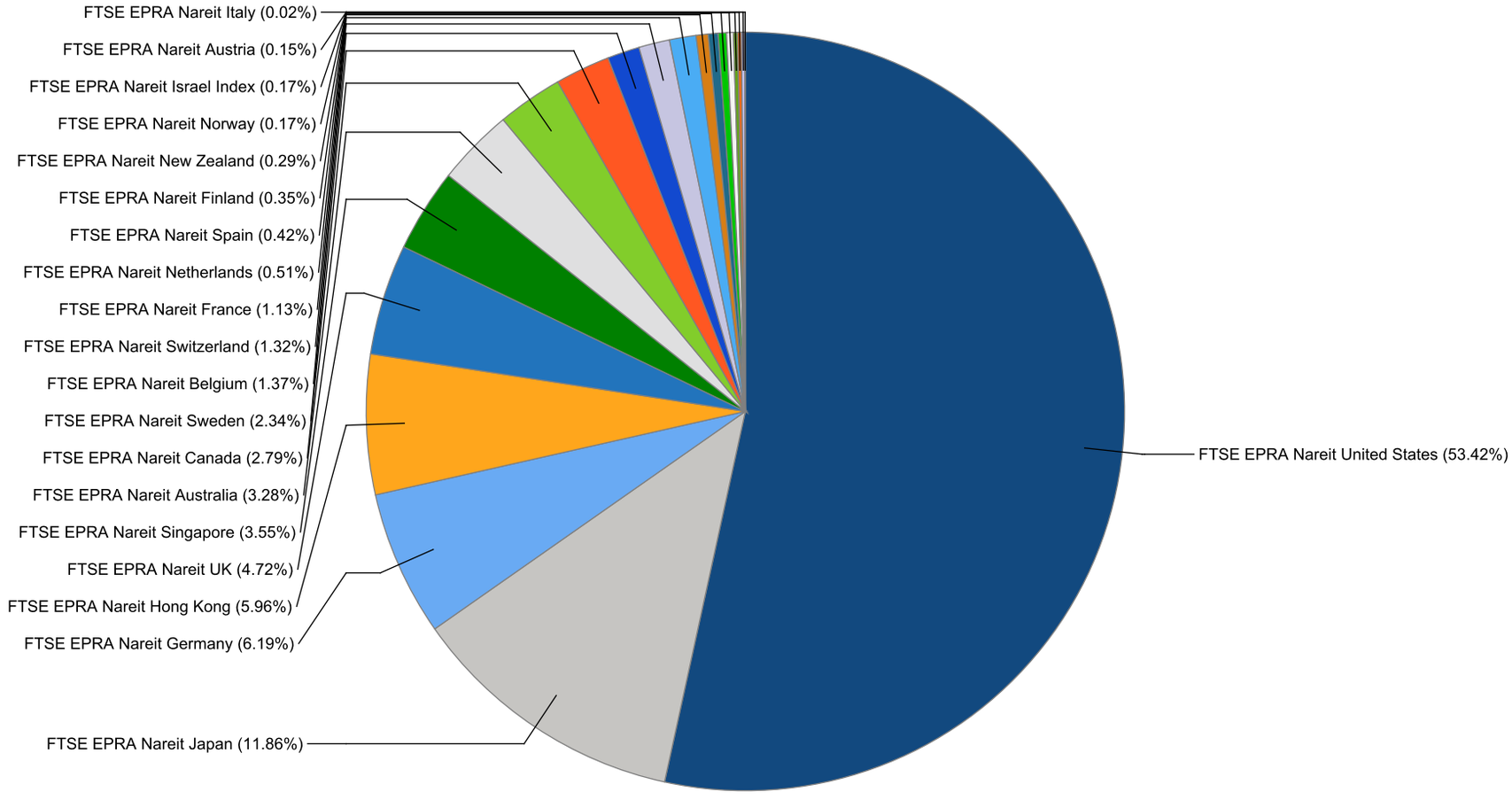
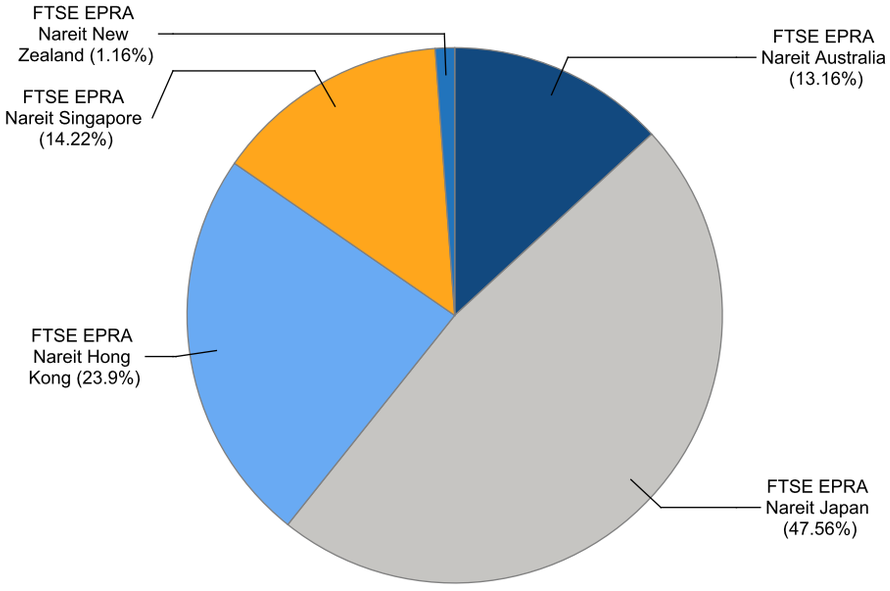
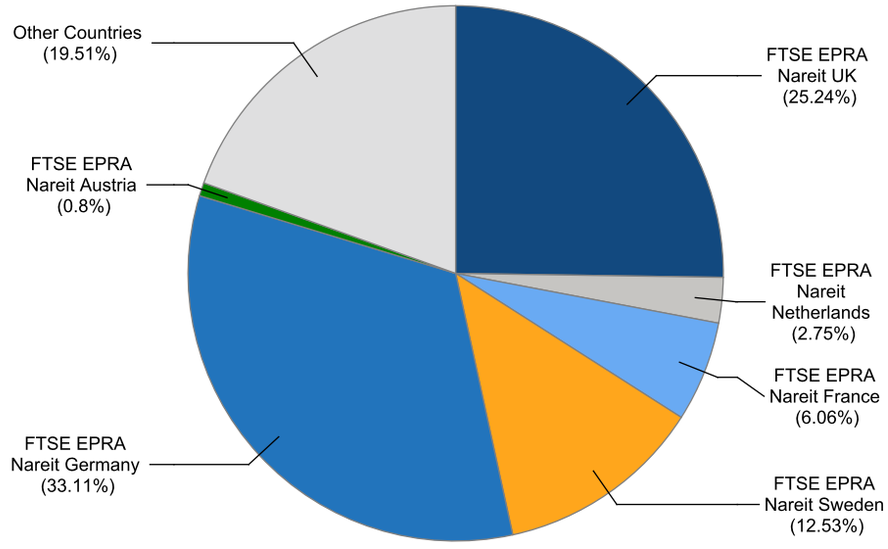
Graph 8: Global Developed - Breakdown by Country



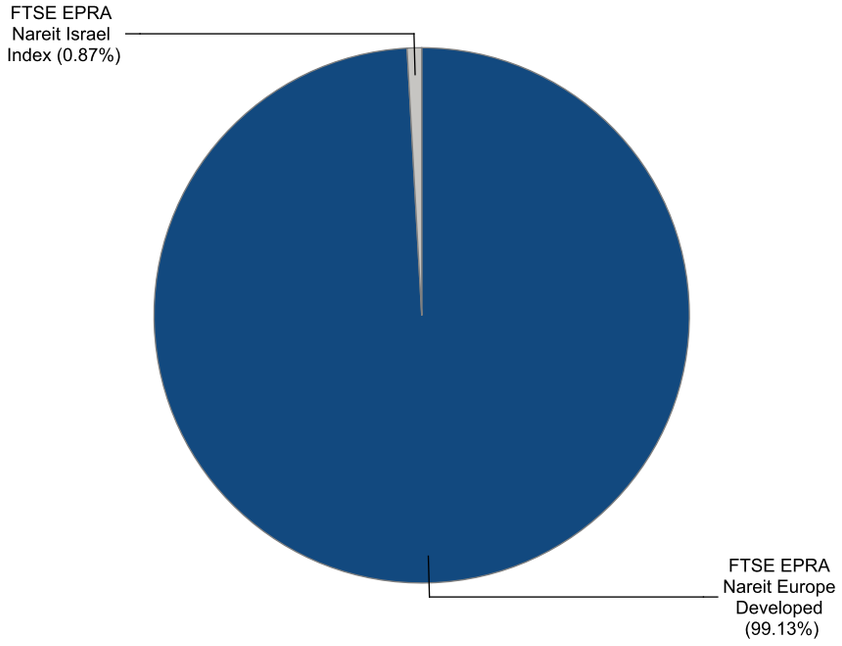
Graph 9: Asia Developed - Country Breakdown by Market Cap



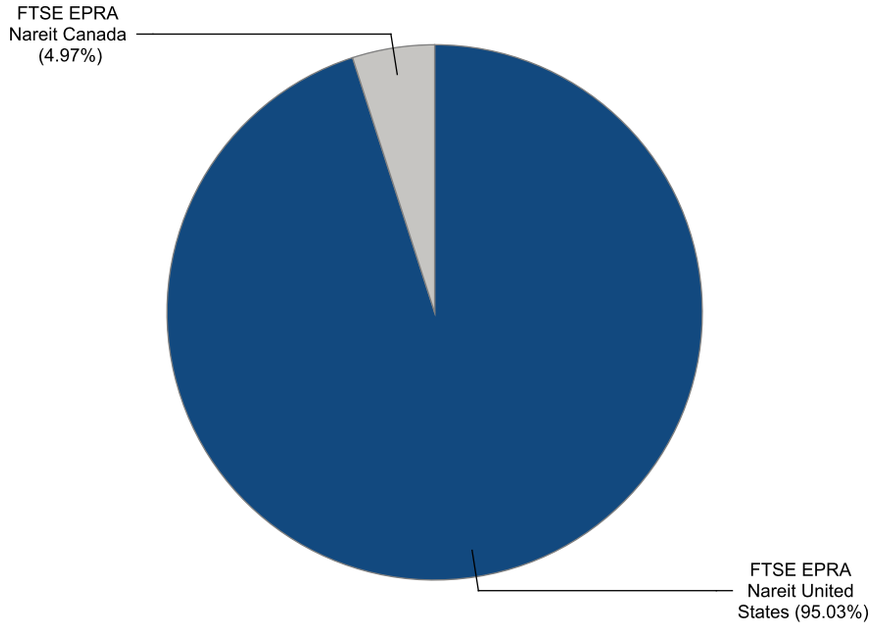
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,200.20	1,165,763.24	100.00	4.40	6.17	7.24	1.97	-0.24	-23.30	-1.99	-1.08	-22.55	15.36	19.05
Asia	EUR	2,749.86	290,403.58	24.91	4.53	4.58	5.00	2.55	0.13	-22.51	-1.45	-0.31	-21.77	15.26	18.46
North America	EUR	5,802.21	654,543.34	56.15	4.43	7.34	8.57	1.85	-0.70	-26.54	-3.39	-1.19	-23.70	17.41	20.90
Developed Ex Asia	EUR	5,219.82	875,359.66	75.09	4.35	7.09	8.33	1.74	-0.41	-23.56	-2.17	-1.34	-22.81	16.30	19.86
Developed Ex Europe	EUR	4,106.64	946,874.28	81.22	4.46	6.13	7.14	2.08	-0.44	-25.41	-2.81	-0.95	-23.17	15.84	19.51
Developed Ex North America	EUR	3,428.35	511,219.90	43.85	4.35	5.66	5.96	2.15	0.38	-18.67	-0.14	-0.94	-21.02	14.48	17.95
Developed Ex US	EUR	3,498.87	543,720.83	46.64	4.42	5.74	5.84	2.20	0.28	-19.45	-0.34	-0.97	-21.53	14.60	18.39
Developed Ex Japan	EUR	2,455.26	1,027,658.06	88.15	4.51	-NA-	-NA-	2.07	-0.73	-23.30	-2.43	-1.35	-22.83	16.03	19.49
Developed Dividend +	EUR	3,700.38	1,102,298.81	94.56	4.58	-NA-	-NA-	2.31	-0.44	-23.77	-2.33	-1.40	-23.04	16.22	19.27
Developed Ex Australia Hedged	EUR	-NA-	1,127,542.44	96.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,781.66	163,980.11	14.07	4.10	9.29	8.13	5.50	2.37	-10.16	3.20	0.26	-15.22	16.10	18.75
Developed Hedged in AUD Index	EUR	-NA-	1,165,763.24	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,325.05	218,888.97	18.78	4.13	6.70	7.77	1.37	0.63	-12.49	1.74	-1.64	-19.71	15.75	18.57
Developed Index	USD	4,727.95	1,367,032.27	100.00	4.40	7.63	5.62	2.98	-0.51	-17.50	2.33	-3.01	-19.09	15.62	18.57
Asia	USD	3,189.92	340,541.76	24.91	4.53	6.04	3.42	3.56	-0.14	-16.65	2.89	-2.25	-18.27	16.45	18.58
North America	USD	6,494.48	767,550.25	56.15	4.43	8.65	6.93	2.86	-0.97	-20.98	0.87	-3.12	-20.29	16.67	19.87
Developed Ex Asia	USD	5,878.24	1,026,490.51	75.09	4.35	8.43	6.70	2.74	-0.68	-17.78	2.14	-3.26	-19.36	16.19	19.20
Developed Ex Europe	USD	4,638.90	1,110,352.12	81.22	4.46	7.47	5.53	3.09	-0.71	-19.77	1.48	-2.88	-19.74	15.73	18.79
Developed Ex North America	USD	3,886.08	599,482.02	43.85	4.35	7.02	4.37	3.16	0.11	-12.52	4.26	-2.87	-17.50	16.03	18.30
Developed Ex US	USD	4,093.50	637,594.23	46.64	4.42	7.28	4.24	3.21	0.01	-13.36	4.05	-2.89	-18.02	16.07	18.67
Developed Ex Japan	USD	2,203.58	1,205,083.23	88.15	4.51	-NA-	-NA-	3.08	-1.00	-17.50	1.87	-3.27	-19.38	15.77	18.97
Developed Dividend +	USD	3,584.22	1,292,610.70	94.56	4.58	-NA-	-NA-	3.32	-0.71	-18.01	1.97	-3.32	-19.61	15.54	18.76
Developed Ex Australia Hedged	USD	-NA-	1,322,212.65	96.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,891.22	192,291.28	14.07	4.10	10.84	6.50	6.55	2.09	-3.37	7.75	-1.69	-11.43	18.40	19.24
Developed Hedged in AUD Index	USD	-NA-	1,367,032.27	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	5,035.36	256,680.15	18.78	4.13	8.22	6.14	2.38	0.36	-5.87	6.23	-3.55	-16.12	17.73	19.23

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Gross Total Return

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Developed Index	GBP	5,893.85	1,057,419.76	100.00	4.40	8.36	7.73	6.30	0.73	-21.36	-2.20	0.45	-17.09	14.42	16.91
Asia	GBP	3,976.56	263,414.11	24.91	4.53	6.76	5.48	6.90	1.10	-20.55	-1.66	1.24	-16.25	14.72	16.32
North America	GBP	8,096.02	593,711.52	56.15	4.43	9.38	9.07	6.17	0.26	-24.68	-3.59	0.34	-18.32	16.35	18.98
Developed Ex Asia	GBP	7,327.81	794,005.65	75.09	4.35	9.16	8.83	6.05	0.56	-21.63	-2.38	0.20	-17.37	15.27	17.78
Developed Ex Europe	GBP	5,782.85	858,873.86	81.22	4.46	8.20	7.64	6.41	0.53	-23.53	-3.01	0.58	-17.76	14.91	17.45
Developed Ex North America	GBP	4,844.39	463,708.24	43.85	4.35	7.74	6.45	6.49	1.36	-16.62	-0.35	0.60	-15.46	13.78	15.64
Developed Ex US	GBP	5,102.97	493,188.61	46.64	4.42	8.00	6.33	6.54	1.26	-17.42	-0.55	0.57	-15.99	13.87	16.09
Developed Ex Japan	GBP	2,746.98	932,149.78	88.15	4.51	-NA-	-NA-	6.40	0.23	-21.36	-2.63	0.19	-17.39	15.02	17.35
Developed Dividend +	GBP	4,969.44	999,853.58	94.56	4.58	-NA-	-NA-	6.65	0.53	-21.84	-2.54	0.13	-17.62	15.11	17.16
Developed Ex Australia Hedged	GBP	-NA-	1,022,751.12	96.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,837.19	148,740.16	14.07	4.10	11.59	8.63	9.98	3.36	-7.89	2.99	1.82	-9.24	16.57	16.88
Developed Hedged in AUD Index	GBP	-NA-	1,057,419.76	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,277.08	198,545.90	18.78	4.13	8.95	8.26	5.67	1.61	-10.27	1.53	-0.11	-14.05	15.06	16.17
Developed Index	JPY	4,874.60	144,262,915.06	100.00	4.40	7.50	8.11	0.41	-2.63	-19.45	0.09	-3.48	-21.43	16.56	18.91
Asia	JPY	3,288.87	35,937,371.48	24.91	4.53	5.92	5.86	0.98	-2.26	-18.62	0.64	-2.73	-20.64	16.85	18.54
North America	JPY	6,695.94	80,999,577.67	56.15	4.43	8.52	9.46	0.29	-3.08	-22.84	-1.33	-3.59	-22.60	17.72	20.35
Developed Ex Asia	JPY	6,060.58	108,325,543.58	75.09	4.35	8.30	9.22	0.18	-2.79	-19.72	-0.09	-3.73	-21.70	17.26	19.65
Developed Ex Europe	JPY	4,782.80	117,175,459.32	81.22	4.46	7.35	8.02	0.52	-2.82	-21.66	-0.74	-3.35	-22.06	16.64	19.13
Developed Ex North America	JPY	4,006.63	63,263,337.39	43.85	4.35	6.89	6.83	0.59	-2.02	-14.58	1.99	-3.34	-19.88	16.71	18.39
Developed Ex US	JPY	4,220.49	67,285,319.55	46.64	4.42	7.14	6.71	0.63	-2.11	-15.40	1.78	-3.37	-20.39	16.72	18.77
Developed Ex Japan	JPY	2,271.93	127,172,433.18	88.15	4.51	-NA-	-NA-	0.50	-3.10	-19.44	-0.35	-3.74	-21.72	16.95	19.37
Developed Dividend +	JPY	3,413.44	136,409,207.60	94.56	4.58	-NA-	-NA-	0.74	-2.82	-19.94	-0.25	-3.79	-21.93	16.04	19.10
Developed Ex Australia Hedged	JPY	-NA-	139,533,100.49	96.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,136.00	20,292,498.94	14.07	4.10	10.71	9.02	3.89	-0.08	-5.65	5.40	-2.17	-14.00	18.86	19.38
Developed Hedged in AUD Index	JPY	-NA-	144,262,915.06	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,191.56	27,087,455.74	18.78	4.13	8.10	8.65	-0.18	-1.78	-8.09	3.91	-4.02	-18.55	18.70	19.51

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Gross Total Return

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Developed Index	AUD	4,316.43	1,907,265.11	100.00	4.40	-NA-	8.84	2.56	2.54	-22.37	-1.71	0.08	-20.65	12.92	15.68
Asia	AUD	2,912.27	475,119.30	24.91	4.53	-NA-	6.57	3.14	2.92	-21.57	-1.16	0.86	-19.84	12.25	14.91
North America	AUD	5,929.21	1,070,875.83	56.15	4.43	-NA-	10.20	2.44	2.06	-25.64	-3.10	-0.04	-21.83	15.04	17.66
Developed Ex Asia	AUD	5,366.61	1,432,145.81	75.09	4.35	-NA-	9.95	2.33	2.36	-22.63	-1.88	-0.18	-20.92	14.28	16.67
Developed Ex Europe	AUD	4,235.13	1,549,148.41	81.22	4.46	-NA-	8.75	2.67	2.33	-24.51	-2.52	0.21	-21.28	13.08	16.04
Developed Ex North America	AUD	3,547.84	836,389.28	43.85	4.35	-NA-	7.55	2.74	3.18	-17.68	0.15	0.22	-19.09	12.30	14.65
Developed Ex US	AUD	3,737.22	889,562.94	46.64	4.42	-NA-	7.42	2.79	3.08	-18.47	-0.05	0.19	-19.60	12.35	15.07
Developed Ex Japan	AUD	2,011.78	1,681,315.98	88.15	4.51	-NA-	-NA-	2.66	2.03	-22.37	-2.14	-0.19	-20.94	13.64	16.04
Developed Dividend +	AUD	3,811.77	1,803,433.14	94.56	4.58	-NA-	-NA-	2.90	2.33	-22.85	-2.05	-0.25	-21.15	13.89	15.90
Developed Ex Australia Hedged	AUD	2,761.58	1,844,733.37	96.72	0.00	-NA-	7.54	2.59	-1.19	-20.52	0.83	-2.51	-21.19	15.28	18.38
Europe Ex UK	AUD	7,204.37	268,282.22	14.07	4.10	-NA-	9.75	6.11	5.22	-9.07	3.51	1.43	-13.14	15.91	16.35
Developed Hedged in AUD Index	AUD	2,602.87	1,907,265.11	100.00	0.00	-NA-	-NA-	2.75	-1.09	-20.79	0.85	-2.46	-21.44	28.55	18.71
Europe Developed	AUD	4,597.09	358,116.70	18.78	4.13	-NA-	9.38	1.96	3.43	-11.42	2.04	-0.49	-17.74	15.35	15.87

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Developed Index	EUR	3,735.00	1,165,763.24	100.00	3.34	-NA-	6.35	1.03	-1.18	-24.03	-2.22	-1.19	-23.13	15.37	19.08
Asia	EUR	2,670.07	290,403.58	24.91	3.99	-NA-	4.71	2.09	-0.31	-22.85	-1.55	-0.35	-22.01	15.26	18.46
North America	EUR	4,850.64	654,543.34	56.15	3.12	-NA-	7.33	0.65	-1.90	-27.43	-3.66	-1.35	-24.41	17.41	20.92
Developed Ex Asia	EUR	4,439.27	875,359.66	75.09	3.12	-NA-	-NA-	0.62	-1.53	-24.42	-2.44	-1.46	-23.49	29.65	19.89
Developed Ex Europe	EUR	3,649.24	946,874.28	81.22	3.38	-NA-	-NA-	1.12	-1.39	-26.14	-3.03	-1.08	-23.73	29.38	19.52
Developed Ex North America	EUR	3,234.83	511,219.90	43.85	3.62	-NA-	-NA-	1.53	-0.23	-19.16	-0.31	-0.97	-21.42	28.55	17.99
Developed Ex US	EUR	3,265.75	543,720.83	46.64	3.65	-NA-	-NA-	1.54	-0.37	-19.97	-0.52	-1.00	-21.94	28.66	18.42
Developed Ex Japan	EUR	2,160.93	1,027,658.06	88.15	3.38	-NA-	-NA-	1.06	-1.73	-24.07	-2.66	-1.46	-23.43	16.05	19.52
Developed Dividend +	EUR	3,266.79	1,102,298.81	94.56	3.48	-NA-	-NA-	1.30	-1.44	-24.54	-2.58	-1.51	-23.64	16.24	19.30
Developed Ex Australia Hedged	EUR	-NA-	1,127,542.44	96.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,733.42	163,980.11	14.07	3.00	8.12	6.98	4.46	1.36	-11.04	2.87	0.23	-16.01	16.10	18.82
Developed Hedged in AUD Index	EUR	-NA-	1,165,763.24	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,440.68	218,888.97	18.78	3.14	-NA-	6.92	0.51	-0.24	-13.22	1.47	-1.67	-20.33	15.77	18.64
Developed Index	USD	4,204.36	1,367,032.27	100.00	3.34	-NA-	4.75	2.03	-1.45	-18.29	2.09	-3.11	-19.69	15.63	18.60
Asia	USD	3,097.36	340,541.76	24.91	3.99	-NA-	3.13	3.10	-0.58	-17.01	2.79	-2.29	-18.52	16.45	18.58
North America	USD	5,429.35	767,550.25	56.15	3.12	-NA-	5.71	1.65	-2.16	-21.94	0.58	-3.27	-21.03	16.67	19.89
Developed Ex Asia	USD	4,999.37	1,026,490.51	75.09	3.12	-NA-	-NA-	1.61	-1.79	-18.70	1.86	-3.38	-20.07	29.19	19.23
Developed Ex Europe	USD	4,122.21	1,110,352.12	81.22	3.38	-NA-	-NA-	2.12	-1.66	-20.55	1.25	-3.00	-20.33	28.94	18.80
Developed Ex North America	USD	3,666.85	599,482.02	43.85	3.62	-NA-	-NA-	2.54	-0.50	-13.04	4.09	-2.90	-17.91	28.83	18.33
Developed Ex US	USD	3,820.77	637,594.23	46.64	3.65	-NA-	-NA-	2.54	-0.64	-13.92	3.87	-2.93	-18.45	28.92	18.70
Developed Ex Japan	USD	1,939.45	1,205,083.23	88.15	3.38	-NA-	-NA-	2.06	-1.99	-18.33	1.63	-3.38	-20.01	15.79	18.99
Developed Dividend +	USD	3,164.24	1,292,610.70	94.56	3.48	-NA-	-NA-	2.31	-1.70	-18.83	1.72	-3.43	-20.23	15.55	18.79
Developed Ex Australia Hedged	USD	-NA-	1,322,212.65	96.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,676.63	192,291.28	14.07	3.00	9.68	5.37	5.49	1.09	-4.31	7.40	-1.73	-12.25	18.39	19.31
Developed Hedged in AUD Index	USD	-NA-	1,367,032.27	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,273.27	256,680.15	18.78	3.14	-NA-	5.31	1.50	-0.51	-6.66	5.95	-3.59	-16.77	17.74	19.31

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Developed Index	GBP	5,241.15	1,057,419.76	100.00	3.34	-NA-	-NA-	5.31	-0.22	-22.11	-2.43	0.35	-17.71	28.57	16.92
Asia	GBP	3,861.17	263,414.11	24.91	3.99	-NA-	5.19	9.91	0.65	-20.90	-1.76	1.20	-16.51	18.09	16.32
North America	GBP	6,768.22	593,711.52	56.15	3.12	-NA-	7.82	4.92	-0.94	-25.59	-3.87	0.18	-19.08	16.34	18.98
Developed Ex Asia	GBP	6,232.21	794,005.65	75.09	3.12	-NA-	-NA-	4.88	-0.57	-22.51	-2.65	0.07	-18.10	29.05	17.80
Developed Ex Europe	GBP	5,138.74	858,873.86	81.22	3.38	-NA-	-NA-	5.41	-0.44	-24.27	-3.23	0.46	-18.36	28.87	17.46
Developed Ex North America	GBP	4,571.09	463,708.24	43.85	3.62	-NA-	-NA-	5.84	0.74	-17.11	-0.52	0.56	-15.88	28.02	15.67
Developed Ex US	GBP	4,762.98	493,188.61	46.64	3.65	-NA-	-NA-	5.84	0.60	-17.95	-0.73	0.53	-16.44	28.12	16.11
Developed Ex Japan	GBP	2,417.72	932,149.78	88.15	3.38	-NA-	-NA-	5.34	-0.77	-22.15	-2.87	0.07	-18.04	15.02	17.37
Developed Dividend +	GBP	4,387.14	999,853.58	94.56	3.48	-NA-	-NA-	5.60	-0.48	-22.63	-2.78	0.02	-18.26	15.11	17.18
Developed Ex Australia Hedged	GBP	-NA-	1,022,751.12	96.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,323.08	148,740.16	14.07	3.00	10.42	7.47	8.89	2.34	-8.79	2.65	1.78	-10.09	16.56	16.93
Developed Hedged in AUD Index	GBP	-NA-	1,057,419.76	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,833.86	198,545.90	18.78	3.14	-NA-	7.41	4.77	0.73	-11.03	1.26	-0.14	-14.71	15.07	16.23
Developed Index	JPY	4,334.78	144,262,915.06	100.00	3.34	-NA-	-NA-	-0.52	-3.55	-20.21	-0.14	-3.58	-22.02	29.33	18.93
Asia	JPY	3,193.44	35,937,371.48	24.91	3.99	-NA-	5.56	0.52	-2.70	-18.97	0.54	-2.76	-20.88	16.86	18.54
North America	JPY	5,597.77	80,999,577.67	56.15	3.12	-NA-	8.21	-0.89	-4.24	-23.78	-1.61	-3.74	-23.31	17.72	20.37
Developed Ex Asia	JPY	5,154.45	108,325,543.58	75.09	3.12	-NA-	-NA-	-0.93	-3.88	-20.62	-0.36	-3.85	-22.39	29.85	19.67
Developed Ex Europe	JPY	4,250.08	117,175,459.32	81.22	3.38	-NA-	-NA-	-0.43	-3.75	-22.43	-0.96	-3.47	-22.63	29.41	19.14
Developed Ex North America	JPY	3,780.59	63,263,337.39	43.85	3.62	-NA-	-NA-	-0.02	-2.62	-15.09	1.82	-3.37	-20.28	29.11	18.43
Developed Ex US	JPY	3,939.29	67,285,319.55	46.64	3.65	-NA-	-NA-	-0.02	-2.75	-15.94	1.60	-3.40	-20.81	29.19	18.80
Developed Ex Japan	JPY	1,999.61	127,172,433.18	88.15	3.38	-NA-	-NA-	-0.49	-4.08	-20.25	-0.59	-3.85	-22.33	16.97	19.40
Developed Dividend +	JPY	3,013.46	136,409,207.60	94.56	3.48	-NA-	-NA-	-0.25	-3.79	-20.75	-0.50	-3.90	-22.54	16.06	19.13
Developed Ex Australia Hedged	JPY	-NA-	139,533,100.49	96.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,883.73	20,292,498.94	14.07	3.00	9.55	7.86	2.85	-1.06	-6.56	5.05	-2.20	-14.79	18.86	19.45
Developed Hedged in AUD Index	JPY	-NA-	144,262,915.06	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,343.79	27,087,455.74	18.78	3.14	-NA-	7.79	-1.03	-2.63	-8.85	3.63	-4.05	-19.17	18.72	19.58

Net Total Return

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Developed Index	AUD	3,838.42	1,907,265.11	100.00	3.34	-NA-	7.94	1.61	1.57	-23.11	-1.94	-0.03	-21.24	12.93	15.70
Asia	AUD	2,827.77	475,119.30	24.91	3.99	-NA-	6.27	2.68	2.46	-21.91	-1.26	0.82	-20.09	12.25	14.91
North America	AUD	4,956.78	1,070,875.83	56.15	3.12	-NA-	8.93	1.24	0.84	-26.54	-3.38	-0.20	-22.55	15.04	17.67
Developed Ex Asia	AUD	4,564.23	1,432,145.81	75.09	3.12	-NA-	-NA-	1.20	1.22	-23.50	-2.16	-0.31	-21.61	28.59	16.70
Developed Ex Europe	AUD	3,763.41	1,549,148.41	81.22	3.38	-NA-	-NA-	1.70	1.35	-25.24	-2.74	0.08	-21.86	28.02	16.05
Developed Ex North America	AUD	3,347.69	836,389.28	43.85	3.62	-NA-	-NA-	2.12	2.55	-18.18	-0.02	0.19	-19.49	27.57	14.70
Developed Ex US	AUD	3,488.22	889,562.94	46.64	3.65	-NA-	-NA-	2.12	2.40	-19.00	-0.23	0.15	-20.02	27.63	15.11
Developed Ex Japan	AUD	1,770.64	1,681,315.98	88.15	3.38	-NA-	-NA-	1.64	1.01	-23.15	-2.38	-0.30	-21.55	13.65	16.07
Developed Dividend +	AUD	3,365.12	1,803,433.14	94.56	3.48	-NA-	-NA-	1.89	1.31	-23.62	-2.29	-0.36	-21.77	13.90	15.92
Developed Ex Australia Hedged	AUD	2,443.04	1,844,733.37	96.72	-NA-	-NA-	-NA-	1.76	-2.11	-21.27	0.60	-2.62	-21.78	37.87	18.41
Europe Ex UK	AUD	6,095.50	268,282.22	14.07	3.00	-NA-	8.58	5.06	4.18	-9.96	3.17	1.40	-13.94	15.88	16.44
Developed Hedged in AUD Index	AUD	2,314.17	1,907,265.11	100.00	-NA-	-NA-	-NA-	1.80	-2.03	-21.55	0.62	-2.57	-22.02	38.12	18.74
Europe Developed	AUD	2,075.41	358,116.70	18.78	3.14	-NA-	8.52	1.09	2.54	-12.17	1.77	-0.52	-18.37	15.35	15.96

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	1,784.65	1,165,763.24	100.00	0.00	1.93	3.28	-1.86	-4.06	-26.26	-2.94	-1.48	-24.88	15.42	19.17
Asia	EUR	1,324.44	290,403.58	24.91	0.00	0.94	1.41	-1.10	-3.51	-25.46	-2.39	-0.60	-23.98	15.31	18.52
North America	EUR	2,235.66	654,543.34	56.15	0.00	2.60	4.42	-2.12	-4.64	-29.49	-4.31	-1.73	-26.04	17.45	21.00
Developed Ex Asia	EUR	2,092.29	875,359.66	75.09	0.00	2.54	4.20	-2.17	-4.30	-26.53	-3.13	-1.77	-25.18	16.35	19.98
Developed Ex Europe	EUR	1,735.21	946,874.28	81.22	0.00	1.83	3.20	-1.78	-4.28	-28.36	-3.73	-1.41	-25.47	15.89	19.59
Developed Ex North America	EUR	1,608.90	511,219.90	43.85	0.00	1.88	2.23	-1.49	-3.28	-21.63	-1.13	-1.16	-23.34	14.58	18.12
Developed Ex US	EUR	1,605.11	543,720.83	46.64	0.00	1.84	1.99	-1.55	-3.45	-22.45	-1.35	-1.20	-23.88	14.69	18.54
Developed Ex Japan	EUR	1,292.39	1,027,658.06	88.15	0.00	-NA-	-NA-	-1.90	-4.64	-26.32	-3.35	-1.74	-25.18	16.11	19.61
Developed Dividend +	EUR	2,012.32	1,102,298.81	94.56	0.00	-NA-	-NA-	-1.73	-4.44	-26.87	-3.34	-1.82	-25.47	16.30	19.39
Developed Ex Australia Hedged	EUR	-NA-	1,127,542.44	96.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,165,763.24	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,789.74	163,980.11	14.07	0.00	4.77	3.83	1.62	-1.48	-13.43	1.94	0.14	-18.14	16.15	19.02
Europe Developed	EUR	1,934.33	218,888.97	18.78	0.00	2.66	3.70	-2.30	-3.09	-15.49	0.66	-1.76	-22.19	15.83	18.86
Developed Index	USD	2,017.00	1,367,032.27	100.00	0.00	3.33	1.72	-0.89	-4.32	-20.68	1.33	-3.40	-21.52	15.67	18.68
Asia	USD	1,535.05	340,541.76	24.91	0.00	2.35	-0.12	-0.12	-3.77	-19.82	1.91	-2.53	-20.59	16.49	18.62
North America	USD	2,501.98	767,550.25	56.15	0.00	3.85	2.84	-1.15	-4.90	-24.16	-0.09	-3.64	-22.74	16.70	19.97
Developed Ex Asia	USD	2,355.31	1,026,490.51	75.09	0.00	3.82	2.63	-1.20	-4.56	-20.97	1.14	-3.68	-21.84	16.24	19.33
Developed Ex Europe	USD	1,959.54	1,110,352.12	81.22	0.00	3.12	1.65	-0.81	-4.54	-22.94	0.51	-3.33	-22.14	15.78	18.86
Developed Ex North America	USD	1,823.77	599,482.02	43.85	0.00	3.19	0.69	-0.52	-3.54	-15.70	3.22	-3.08	-19.92	16.10	18.46
Developed Ex US	USD	1,877.89	637,594.23	46.64	0.00	3.32	0.45	-0.57	-3.71	-16.59	3.00	-3.12	-20.48	16.13	18.81
Developed Ex Japan	USD	1,159.98	1,205,083.23	88.15	0.00	-NA-	-NA-	-0.92	-4.90	-20.74	0.91	-3.65	-21.84	15.83	19.08
Developed Dividend +	USD	1,949.15	1,292,610.70	94.56	0.00	-NA-	-NA-	-0.76	-4.70	-21.34	0.92	-3.73	-22.14	15.60	18.87
Developed Ex Australia Hedged	USD	-NA-	1,322,212.65	96.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,248.72	192,291.28	14.07	0.00	6.27	2.27	2.63	-1.75	-6.89	6.43	-1.81	-14.48	18.43	19.52
Developed Hedged in AUD Index	USD	-NA-	1,367,032.27	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,252.59	256,680.15	18.78	0.00	4.13	2.14	-1.33	-3.36	-9.10	5.09	-3.68	-18.71	17.78	19.52

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,514.39	1,057,419.76	100.00	0.00	4.03	3.76	2.30	-3.13	-24.40	-3.15	0.05	-19.59	14.45	17.00
Asia	GBP	1,913.59	263,414.11	24.91	0.00	3.04	1.88	3.10	-2.57	-23.57	-2.60	0.94	-18.62	14.74	16.35
North America	GBP	3,118.96	593,711.52	56.15	0.00	4.55	4.90	2.03	-3.72	-27.71	-4.51	-0.20	-20.83	16.36	19.06
Developed Ex Asia	GBP	2,936.13	794,005.65	75.09	0.00	4.52	4.68	1.98	-3.37	-24.67	-3.33	-0.24	-19.90	15.30	17.89
Developed Ex Europe	GBP	2,442.76	858,873.86	81.22	0.00	3.82	3.68	2.39	-3.35	-26.54	-3.93	0.12	-20.21	14.93	17.51
Developed Ex North America	GBP	2,273.50	463,708.24	43.85	0.00	3.88	2.70	2.68	-2.34	-19.65	-1.34	0.38	-17.94	13.84	15.78
Developed Ex US	GBP	2,340.99	493,188.61	46.64	0.00	4.02	2.46	2.63	-2.51	-20.49	-1.56	0.34	-18.51	13.92	16.22
Developed Ex Japan	GBP	1,446.03	932,149.78	88.15	0.00	-NA-	-NA-	2.27	-3.71	-24.45	-3.56	-0.21	-19.90	15.06	17.45
Developed Dividend +	GBP	2,702.45	999,853.58	94.56	0.00	-NA-	-NA-	2.44	-3.52	-25.03	-3.54	-0.29	-20.22	15.14	17.26
Developed Ex Australia Hedged	GBP	-NA-	1,022,751.12	96.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,057,419.76	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,049.85	148,740.16	14.07	0.00	6.98	4.31	5.93	-0.53	-11.25	1.72	1.69	-12.37	16.58	17.10
Europe Developed	GBP	2,808.08	198,545.90	18.78	0.00	4.83	4.18	1.85	-2.15	-13.35	0.44	-0.24	-16.70	15.10	16.44
Developed Index	JPY	2,079.57	144,262,915.06	100.00	0.00	3.21	4.13	-3.36	-6.36	-22.55	-0.88	-3.87	-23.80	16.60	19.01
Asia	JPY	1,582.66	35,937,371.48	24.91	0.00	2.23	2.24	-2.61	-5.82	-21.71	-0.32	-3.01	-22.89	16.87	18.59
North America	JPY	2,579.59	80,999,577.67	56.15	0.00	3.73	5.27	-3.62	-6.93	-25.94	-2.27	-4.11	-24.97	17.74	20.42
Developed Ex Asia	JPY	2,428.37	108,325,543.58	75.09	0.00	3.70	5.06	-3.67	-6.59	-22.83	-1.06	-4.15	-24.10	17.30	19.76
Developed Ex Europe	JPY	2,020.32	117,175,459.32	81.22	0.00	3.00	4.05	-3.29	-6.57	-24.75	-1.68	-3.80	-24.39	16.66	19.19
Developed Ex North America	JPY	1,880.34	63,263,337.39	43.85	0.00	3.07	3.07	-3.00	-5.59	-17.69	0.97	-3.55	-22.23	16.78	18.56
Developed Ex US	JPY	1,936.15	67,285,319.55	46.64	0.00	3.19	2.82	-3.05	-5.76	-18.55	0.75	-3.59	-22.78	16.78	18.92
Developed Ex Japan	JPY	1,195.96	127,172,433.18	88.15	0.00	-NA-	-NA-	-3.40	-6.92	-22.61	-1.29	-4.12	-24.10	16.99	19.48
Developed Dividend +	JPY	1,856.28	136,409,207.60	94.56	0.00	-NA-	-NA-	-3.24	-6.73	-23.20	-1.28	-4.20	-24.40	16.10	19.20
Developed Ex Australia Hedged	JPY	-NA-	139,533,100.49	96.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,349.49	20,292,498.94	14.07	0.00	6.14	4.68	0.07	-3.84	-9.08	4.11	-2.29	-16.96	18.92	19.67
Developed Hedged in AUD Index	JPY	-NA-	144,262,915.06	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,322.46	27,087,455.74	18.78	0.00	4.00	4.55	-3.80	-5.41	-11.24	2.80	-4.14	-21.06	18.77	19.80

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Developed Index	AUD	1,841.44	1,907,265.11	100.00	0.00	-NA-	4.83	-1.29	-1.39	-25.36	-2.66	-0.32	-23.04	12.96	15.79
Asia	AUD	1,401.44	475,119.30	24.91	0.00	-NA-	2.93	-0.52	-0.82	-24.55	-2.11	0.57	-22.12	12.28	14.95
North America	AUD	2,284.21	1,070,875.83	56.15	0.00	-NA-	5.98	-1.55	-1.99	-28.63	-4.03	-0.58	-24.22	15.07	17.76
Developed Ex Asia	AUD	2,150.31	1,432,145.81	75.09	0.00	-NA-	5.77	-1.60	-1.64	-25.63	-2.84	-0.62	-23.34	14.31	16.80
Developed Ex Europe	AUD	1,788.98	1,549,148.41	81.22	0.00	-NA-	4.75	-1.21	-1.61	-27.49	-3.45	-0.26	-23.64	13.11	16.12
Developed Ex North America	AUD	1,665.03	836,389.28	43.85	0.00	-NA-	3.76	-0.92	-0.59	-20.68	-0.84	0.00	-21.46	12.35	14.83
Developed Ex US	AUD	1,714.45	889,562.94	46.64	0.00	-NA-	3.51	-0.98	-0.76	-21.51	-1.06	-0.04	-22.01	12.40	15.23
Developed Ex Japan	AUD	1,059.02	1,681,315.98	88.15	0.00	-NA-	-NA-	-1.33	-1.98	-25.42	-3.07	-0.59	-23.34	13.68	16.16
Developed Dividend +	AUD	2,072.89	1,803,433.14	94.56	0.00	-NA-	-NA-	-1.16	-1.78	-25.99	-3.05	-0.67	-23.64	13.93	16.02
Developed Ex Australia Hedged	AUD	1,544.20	1,844,733.37	96.72	0.00	-NA-	3.75	-1.13	-4.96	-23.58	-0.16	-2.92	-23.59	15.17	18.52
Developed Hedged in AUD Index	AUD	1,418.12	1,907,265.11	100.00	0.00	-NA-	1.32	-1.11	-4.90	-23.85	-0.12	-2.86	-23.82	18.19	18.84
Europe Ex UK	AUD	2,965.95	268,282.22	14.07	0.00	-NA-	5.39	2.21	1.26	-12.38	2.23	1.31	-16.13	15.86	16.69
Europe Developed	AUD	2,056.53	358,116.70	18.78	0.00	-NA-	5.26	-1.73	-0.40	-14.46	0.95	-0.61	-20.28	15.35	16.20

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,412.80	1,165,763.24	100.00	4.40	7.06	6.52	2.72	-0.38	-18.85	1.01	-2.38	-19.63	15.36	19.05
Asia	LOCAL	2,677.06	290,403.58	24.91	4.53	4.91	4.93	2.16	-0.43	-18.62	0.97	-1.98	-19.52	15.26	18.46
North America	LOCAL	6,429.26	654,543.34	56.15	4.43	8.59	7.11	2.86	-0.86	-20.93	0.77	-3.00	-20.16	17.41	20.90
Developed Ex Asia	LOCAL	5,807.93	875,359.66	75.09	4.35	8.17	7.22	2.90	-0.38	-18.92	1.02	-2.52	-19.66	16.30	19.86
Developed Ex Europe	LOCAL	4,281.12	946,874.28	81.22	4.46	6.92	6.25	2.65	-0.70	-20.26	0.83	-2.69	-19.98	15.84	19.51
Developed Ex North America	LOCAL	3,461.68	511,219.90	43.85	4.35	6.08	6.10	2.54	0.20	-15.89	1.30	-1.58	-18.90	14.48	17.95
Nordic	LOCAL	22,090.68	-NA-	0.00	-NA-	15.19	14.75	17.60	18.23	-0.61	14.16	15.44	-7.19	-NA-	-NA-
Global Ex UK	LOCAL	4,538.98	-NA-	0.00	-NA-	7.24	6.50	3.07	-0.25	-18.94	1.20	-2.22	-19.28	-NA-	-NA-
Europe Ex UK	LOCAL	7,278.55	163,980.11	14.07	4.10	9.87	8.33	5.94	2.70	-10.08	3.33	0.54	-14.91	16.10	18.75
Europe Developed	LOCAL	5,210.74	218,888.97	18.78	4.13	7.88	7.93	3.02	1.11	-11.89	1.76	-1.05	-18.05	15.75	18.57

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Price Return

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Developed Index	LOCAL	1,887.93	1,165,763.24	100.00	0.00	2.79	2.59	-1.14	-4.20	-22.00	0.03	-2.78	-22.06	15.42	19.17
Asia	LOCAL	1,292.32	290,403.58	24.91	0.00	1.27	1.36	-1.45	-4.02	-21.70	0.02	-2.26	-21.78	15.31	18.52
North America	LOCAL	2,476.75	654,543.34	56.15	0.00	3.79	3.01	-1.15	-4.79	-24.11	-0.19	-3.53	-22.61	17.45	21.00
Developed Ex Asia	LOCAL	2,336.48	875,359.66	75.09	0.00	3.59	3.14	-1.05	-4.29	-22.08	0.03	-2.94	-22.14	16.35	19.98
Developed Ex Europe	LOCAL	1,810.20	946,874.28	81.22	0.00	2.60	2.34	-1.23	-4.53	-23.41	-0.12	-3.14	-22.37	15.89	19.59
Developed Ex North America	LOCAL	1,630.97	511,219.90	43.85	0.00	2.30	2.37	-1.12	-3.45	-18.97	0.30	-1.79	-21.30	14.58	18.12
Nordic	LOCAL	10,457.34	-NA-	0.00	0.00	11.20	11.57	14.73	15.49	-2.58	13.85	15.13	-8.79	-NA-	-NA-
Global Ex UK	LOCAL	1,914.02	-NA-	0.00	0.00	2.90	2.56	-0.81	-4.09	-22.13	0.20	-2.63	-21.76	-NA-	-NA-
Europe Ex UK	LOCAL	2,985.24	163,980.11	14.07	0.00	5.31	4.02	2.03	-1.20	-13.45	2.07	0.42	-17.94	16.15	19.02
Europe Developed	LOCAL	2,320.66	218,888.97	18.78	0.00	3.78	3.85	-0.72	-2.66	-14.98	0.69	-1.16	-20.64	15.83	18.86

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Developed Weight (%) Sep-20
ProLogis USA	USA	63,048.97	5.41
Digital Realty Trust	USA	33,363.86	2.86
Vonovia SE	GER	33,149.68	2.84
Public Storage, Inc.	USA	28,556.38	2.45
Welltower Inc.	USA	19,585.01	1.68
AvalonBay Communities, Inc.	USA	17,866.92	1.53
Realty Income Corp.	USA	17,763.47	1.52
Alexandria Real Estate Equities, Inc.	USA	17,031.54	1.46
Simon Property Group, Inc.	USA	16,731.77	1.44
Equity Residential Properties Trust	USA	16,039.85	1.38
Sun Hung Kai Properties Limited	HK	15,436.49	1.32
Deutsche Wohnen SE	GER	14,786.57	1.27
Mitsubishi Estate Company, Limited	JA	14,590.49	1.25
Link REIT	HK	14,242.92	1.22
Mitsui Fudosan Co., Ltd.	JA	13,641.92	1.17
Invitation Homes	USA	13,348.44	1.15
Ventas, Inc.	USA	13,313.19	1.14
Healthpeak Properties Inc	USA	12,445.12	1.07
SEGRO	UK	12,213.82	1.05
Duke Realty Corporation	USA	11,553.86	0.99

Country Breakdown

Country Index	Number of Constituents Sep-20	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Developed Weight (%) Sep-20
FTSE EPRA Nareit Developed Index	342	1,165,763.24	100.00
FTSE EPRA Nareit Developed Ex Europe	238	946,874.28	81.22
FTSE EPRA Nareit Developed Ex Asia	249	875,359.66	75.09
FTSE EPRA Nareit North America	143	654,543.34	56.15
FTSE EPRA Nareit Developed Ex North America	199	511,219.90	43.85
FTSE EPRA Nareit Asia	93	290,403.58	24.91
FTSE EPRA Nareit Europe Developed	104	218,888.97	18.78

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	Fastighets AB Balder	SWED	32.1	0	32.1
2	Wihlborgs Fastigheter AB	SWED	28.34	0	28.34
3	Nyfosa AB	SWED	27.48	0	27.48
4	Klovern B	SWED	24.36	0	24.36
5	Kungsleden fastighets AB	SWED	24.34	0	24.34
6	Wallenstam	SWED	20.74	0	20.74
7	Atrium Ljungberg AB (Class	SWED	18.61	0	18.61
8	Fabege AB	SWED	17.99	0	17.99
9	Castellum AB	SWED	15.25	1.84	17.09
10	Hufvudstaden	SWED	16.51	0	16.51
11	Dios Fastigheter AB	SWED	13.8	0	13.8
12	Samhällsbyggnadsbolaget i	SWED	13.06	0.62	13.69
13	Catena AB	SWED	12.61	0	12.61
14	Wereldhave NV	NETH	11.11	0	11.11
15	Entra ASA	NOR	10.13	0	10.13
16	Essential Properties Realty	USA	7.96	1.36	9.31
17	Summit Industrial Income	CAN	8.17	0.38	8.55
18	Xior Student Housing NV	BELG	8.17	0	8.17
19	Phoenix Spree Deutschland	UK	7.21	0.69	7.9
20	Schroder Real Estate	UK	6.61	0	6.61

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	Mercialys	FRA	-12.45	0	-12.45
2	ESP Empiric Student Property	UK	-12.86	0	-12.86
3	Taubman Centers, Inc.	USA	-13.08	0	-13.08
4	Office Properties Income Trust	USA	-13.09	0	-13.09
5	Klepierre SA	FRA	-13.09	0	-13.09
6	Unite Group Plc	UK	-13.28	0	-13.28
7	Capital & Counties Properties	UK	-13.52	0	-13.52
8	Universal Health Realty Income	USA	-14.58	1.03	-13.55
9	Macerich Company	USA	-14.38	0	-14.38
10	EPR Properties	USA	-14.89	0	-14.89
11	Deutsche EuroShop AG	GER	-15.06	0	-15.06
12	Azrieli Group Ltd	ISR	-15.47	0	-15.47
13	CyrusOne	USA	-16.16	0.61	-15.55
14	Hibernia REIT plc	IRE	-16.36	0	-16.36
15	NewRiver REIT plc	UK	-17.06	0	-17.06
16	Carmila S.A.	FRA	-17.22	0	-17.22
17	Franklin Street Properties	USA	-17.38	0	-17.38
18	WFD Unibail-Rodamco	NETH	-19.56	0	-19.56
19	BMO Real Estate Investment	UK	-24.12	0.92	-23.2
20	Hammerson Plc	UK	-26.24	0	-26.24

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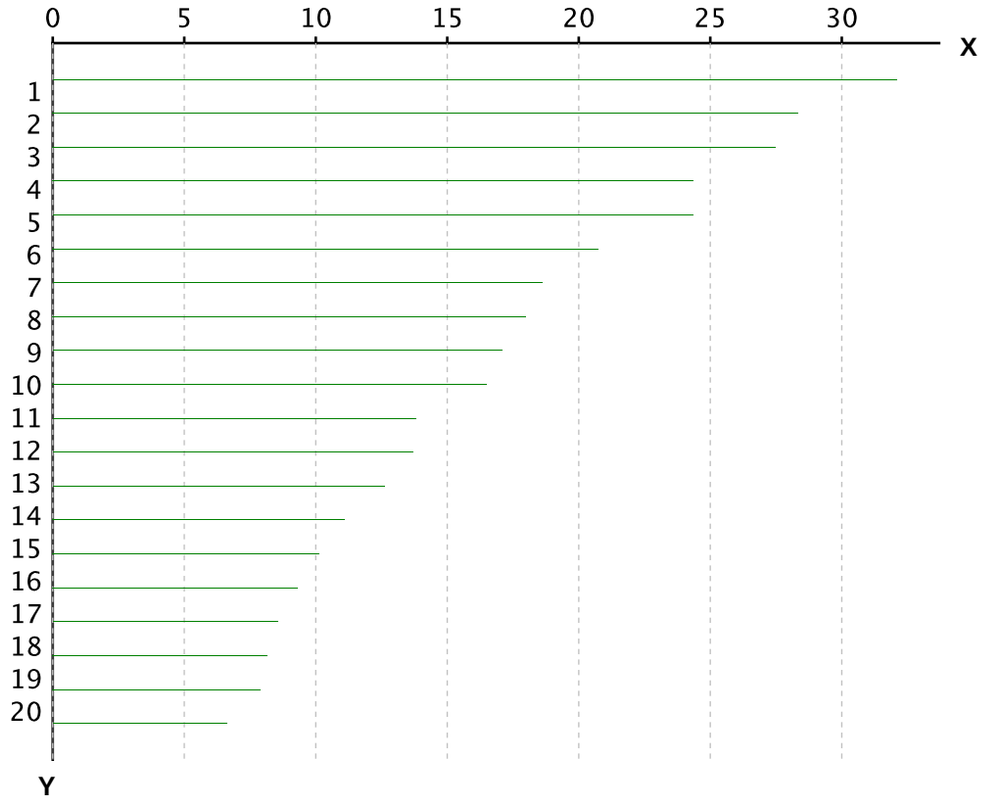
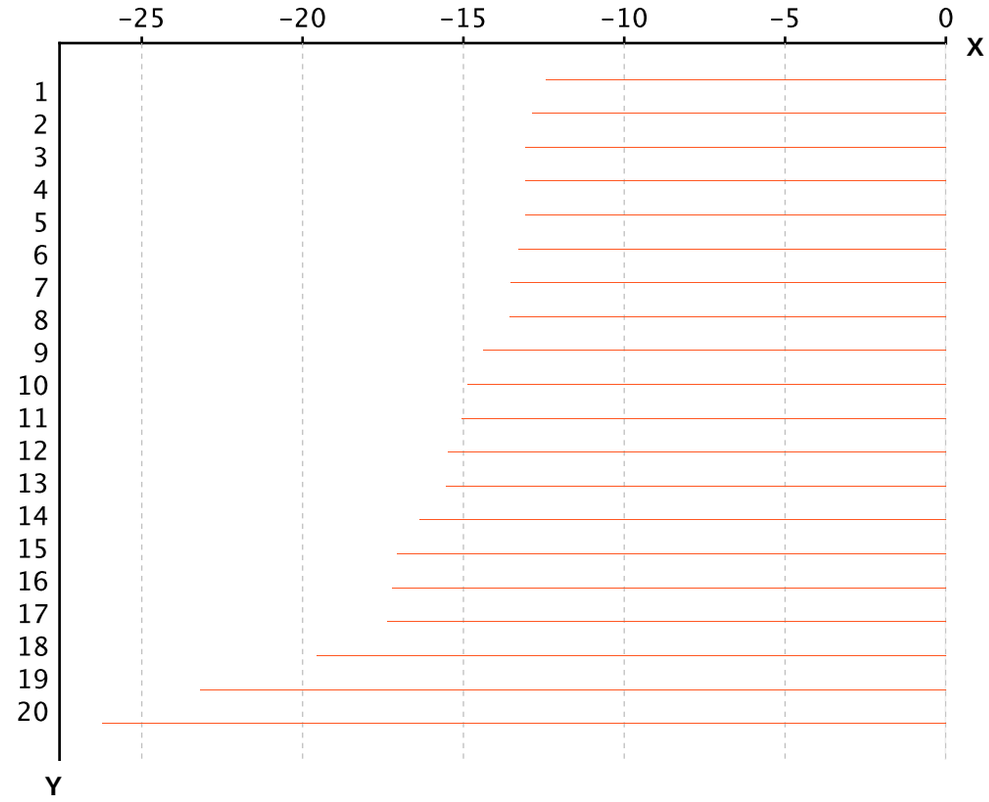
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.2

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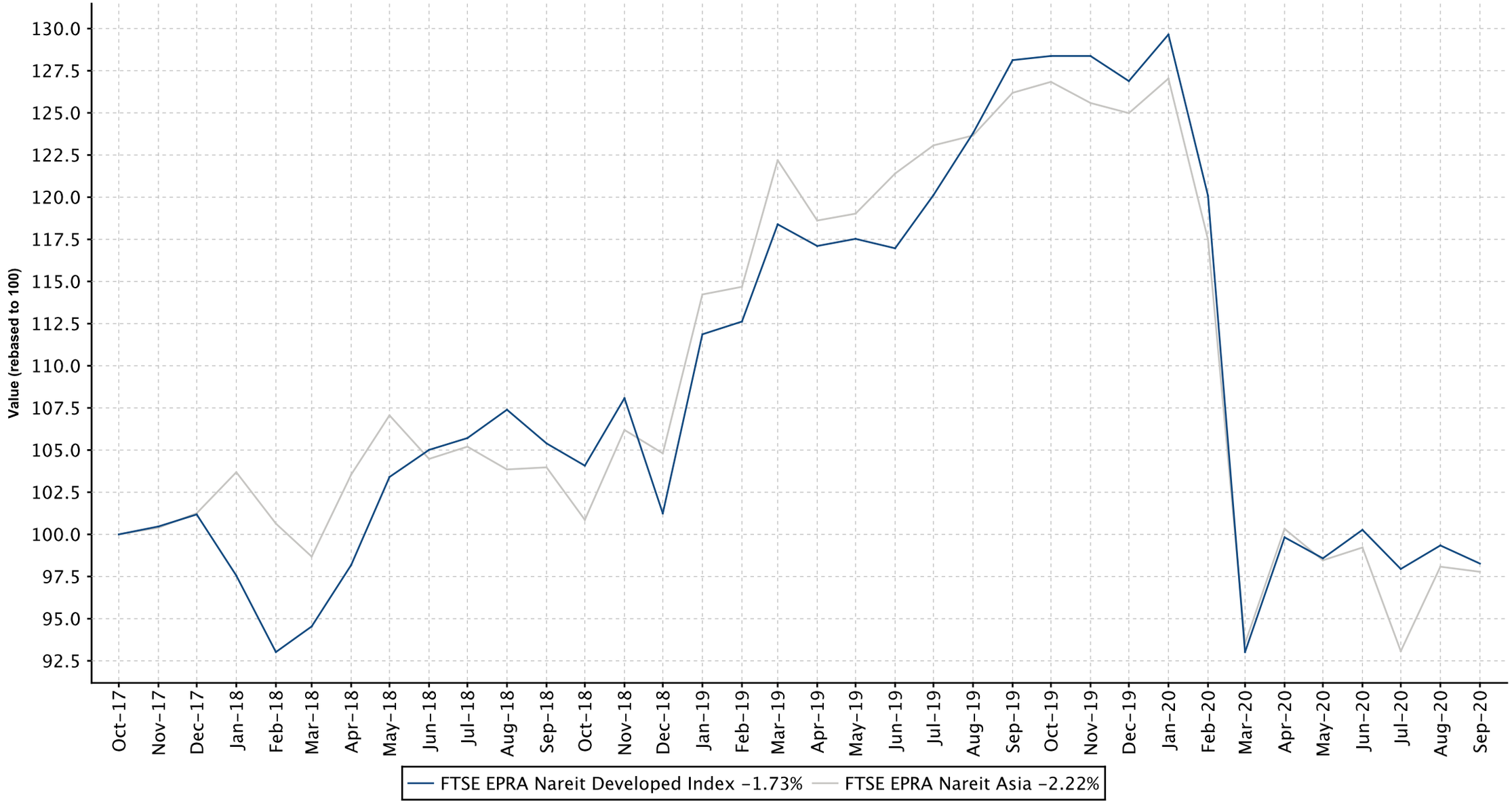
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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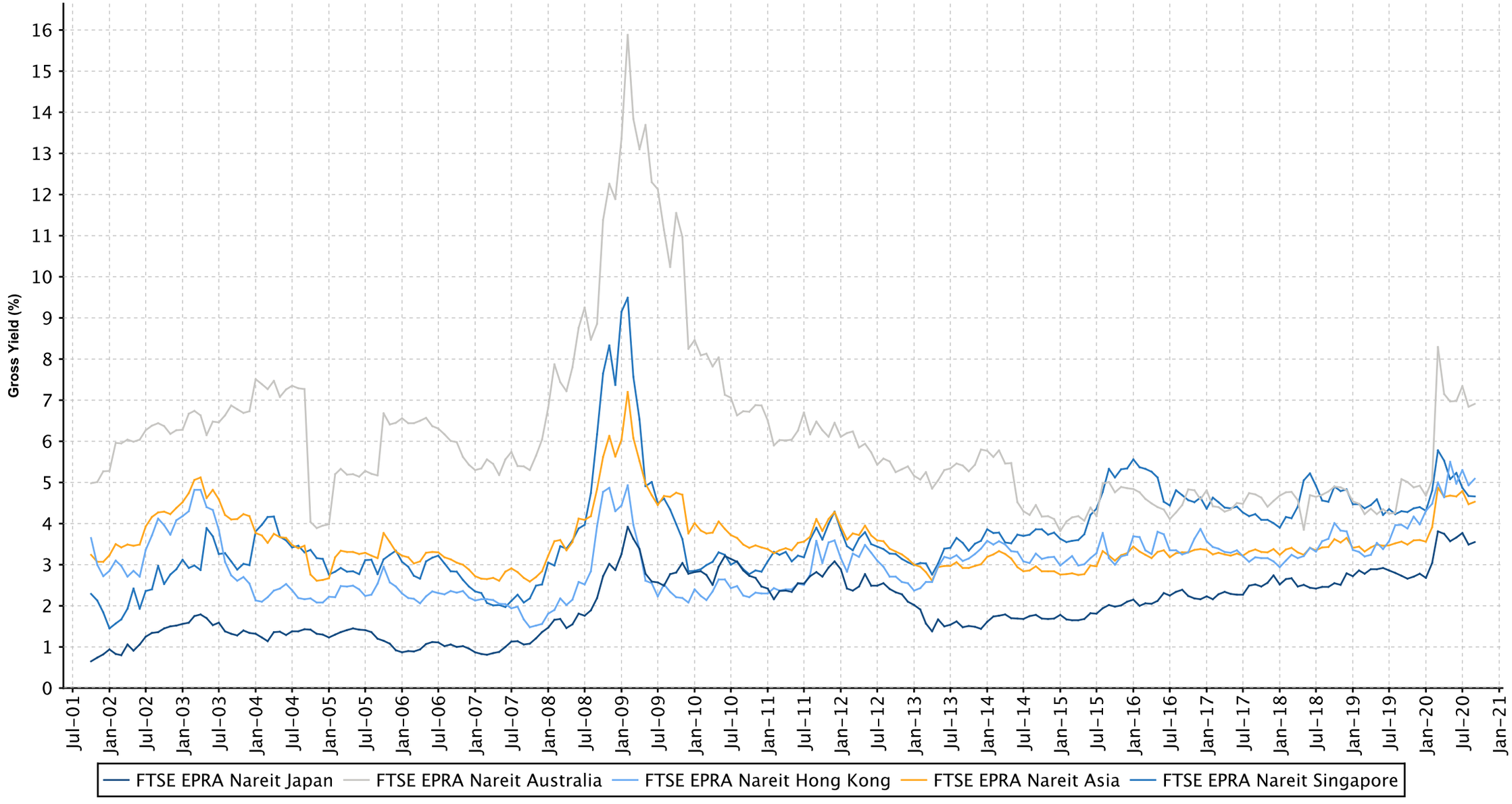
Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Sep-2020

Ex Date	Company	Currency	Dividend per share
1 September 2020	MCUBS MidCity Investment Corp	JPY	19.0
2 September 2020	Goodman Property Trust	NZD	0.014264
7 September 2020	CK Asset Holdings	HKD	0.34
9 September 2020	Swire Properties	HKD	0.3
10 September 2020	Precinct Properties	NZD	0.016037
11 September 2020	Hang Lung Properties Ltd.	HKD	0.17
16 September 2020	AEON REIT Investment	JPY	53.0
16 September 2020	Japan Logistics Fund	JPY	80.0
16 September 2020	Mori Hills REIT Investment	JPY	8.0
16 September 2020	Tokyu REIT	JPY	91.0
17 September 2020	Comforia Residential REIT	JPY	29.0
18 September 2020	Advance Residence Investments	JPY	35.0
18 September 2020	Champion REIT	HKD	0.1225
18 September 2020	Industrial & Infrastructure Fund (IIF)	JPY	32.0
18 September 2020	Mitsui Fudosan Logistics Park Inc.	JPY	87.0
29 September 2020	Charter Hall Long WALE REIT	AUD	0.072
29 September 2020	Cromwell Property Group	AUD	0.01875
29 September 2020	Daiwa Securities Living Investment	JPY	2150.0
29 September 2020	Global One Real Estate Inv	JPY	2400.0
29 September 2020	Japan Real Estate Investment Corp.	JPY	11070.0
29 September 2020	Kenedix Retail REIT	JPY	6103.0
29 September 2020	Mitsubishi Estate Company, Limited	JPY	12.0
29 September 2020	Mori Trust Sogo REIT Inc.	JPY	3786.0
29 September 2020	Nomura Real Estate Holdings	JPY	40.0
29 September 2020	Sumitomo Realty & Development Co Ltd	JPY	19.0
30 September 2020	Mitsui Fudosan Co., Ltd.	JPY	22.0

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Asia Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.20	6,973	0.60	2.40	10.27	-NA-	-NA-	-4.68	-12.38	-41.15	1.38	-2.65	0.00	-2.65	-39.61	36.49	47.04
Dexus Property Group	Rental	Office	REIT	8.89	5,929	0.51	2.04	5.65	-NA-	8.46	8.98	2.07	-23.54	-3.37	0.68	0.00	0.68	-22.03	18.57	21.87
Stockland Trust Group	Non-Rental	Diversified	REIT	3.78	5,504	0.47	1.90	6.38	3.70	4.14	5.03	0.93	-11.63	14.20	-4.55	0.00	-4.55	-15.89	31.16	43.40
Mirvac Group	Non-Rental	Diversified	REIT	2.18	5,236	0.45	1.80	4.17	1.76	8.47	9.44	2.93	-25.78	0.46	3.32	0.00	3.32	-30.50	21.76	27.64
GPT Group	Rental	Diversified	REIT	3.90	4,643	0.40	1.60	5.81	-2.00	6.82	2.62	-2.22	-33.01	-4.24	1.83	0.00	1.83	-28.70	22.80	30.43
Vicinity Centres	Rental	Retail	REIT	1.38	3,150	0.27	1.08	11.38	-NA-	-NA-	-4.97	-12.63	-43.50	-3.85	-4.84	0.00	-4.84	-44.78	33.66	45.95
Shopping Centres Australasia Property	Rental	Retail	REIT	2.14	1,401	0.12	0.48	5.84	-NA-	-NA-	7.53	3.66	-13.22	-1.83	-4.89	0.00	-4.89	-17.98	16.55	20.23
Charter Hall Long WALE REIT	Rental	Diversified	REIT	5.02	1,322	0.11	0.46	5.68	-NA-	-NA-	-NA-	-NA-	-NA-	18.97	1.41	1.46	2.87	-4.82	37.48	37.48
BWP Trust	Rental	Retail	REIT	4.04	1,200	0.10	0.41	3.86	-NA-	11.90	9.76	15.81	6.91	5.48	-0.49	0.00	-0.49	5.43	14.70	13.54
National Storage REIT	Rental	Self Storage	REIT	1.81	1,083	0.09	0.37	4.46	-NA-	-NA-	-NA-	-NA-	-NA-	-1.63	-4.47	0.00	-4.47	-NA-	11.66	11.66
Charter Hall Retail REIT	Rental	Retail	REIT	3.36	989	0.08	0.34	7.30	7.83	6.55	3.08	1.86	-15.17	0.30	-2.04	0.00	-2.04	-18.97	91.40	26.69
Cromwell Property Group	Rental	Office	REIT	0.85	790	0.07	0.27	8.82	17.98	6.77	5.47	4.37	-27.17	-3.47	-5.56	2.09	-3.47	-22.87	18.76	23.40
FTSE EPRA Nareit Australia Total					**38,221**	**3.27**	**13.15**	**6.91**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Asia Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	98.80	15,436	1.32	5.32	5.01	3.24	-0.30	3.61	-3.89	-8.02	-0.15	-5.18	0.00	-5.18	-16.14	22.76	19.77
Link REIT	Rental	Retail	REIT	63.00	14,243	1.22	4.90	4.56	-NA-	13.73	11.84	3.94	-23.80	-0.55	2.11	0.00	2.11	-21.87	16.54	17.09
CK Asset Holdings	Non-Rental	Diversified	Non REIT	37.75	11,159	0.96	3.84	5.09	-NA-	-NA-	-4.36	-13.33	-25.29	-17.55	-10.33	0.81	-9.52	-29.48	24.75	25.35
New World Development Company Limited	Non-Rental	Diversified	Non REIT	37.50	5,876	0.50	2.02	5.44	8.14	-2.72	5.83	-4.61	-6.66	1.90	-6.83	0.00	-6.83	-11.89	29.56	25.19
Wharf Real Estate Investment	Rental	Diversified	Non REIT	31.50	5,682	0.49	1.96	5.43	-NA-	-NA-	-NA-	-NA-	-22.41	-12.76	-2.33	0.00	-2.33	-30.16	31.21	31.21
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	19.58	4,361	0.37	1.50	3.88	6.64	-3.85	6.10	5.61	14.27	7.57	-10.39	0.77	-9.62	18.95	24.99	23.06
Hongkong Land Holdings	Non-Rental	Office	Non REIT	3.71	3,663	0.31	1.26	5.93	6.80	-0.39	-6.47	-15.46	-30.07	-8.72	-3.13	0.00	-3.13	-31.65	22.63	22.72
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	9.00	3,269	0.28	1.13	6.11	6.83	-1.16	-0.39	-8.56	-18.93	-7.69	-0.33	0.00	-0.33	-19.26	23.00	19.75
Swire Properties	Rental	Diversified	Non REIT	20.40	2,364	0.20	0.81	4.36	-NA-	-NA-	2.64	-4.69	-13.46	5.18	-2.86	1.43	-1.43	-17.64	20.01	23.18
Hysan Development Company Limited	Rental	Diversified	Non REIT	23.15	1,560	0.13	0.54	6.22	6.32	1.71	-2.27	-10.86	-23.04	-6.84	-5.51	0.00	-5.51	-20.39	24.08	24.68
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.49	961	0.08	0.33	7.36	-NA-	7.12	1.23	-7.67	-25.13	-3.64	-3.13	0.00	-3.13	-26.12	17.16	15.75
Champion REIT	Rental	Diversified	REIT	3.84	832	0.07	0.29	6.65	-NA-	4.33	5.06	-5.91	-19.22	-1.67	-6.34	3.02	-3.32	-20.48	18.83	16.38
FTSE EPRA Nareit Hong Kong Total					**69,405**	**5.93**	**23.90**	**5.09**												

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Mitsubishi Estate Company, Limited	Rental	Diversified	Non REIT	1,587.0	14,590	1.25	5.02	1.89	2.34	2.60	-6.75	-4.99	-22.41	-0.22	-4.48	0.73	-3.75	-22.61	23.50	20.00
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	1,826.5	13,642	1.17	4.70	2.41	2.28	4.06	-9.09	-7.07	-30.18	-3.19	-4.87	1.18	-3.69	-30.00	26.62	27.42
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,102.0	9,884	0.85	3.40	1.23	9.36	6.73	-3.04	-2.05	-23.66	5.33	-0.93	0.62	-0.31	-17.63	26.80	25.14
Nippon Prologis REIT	Rental	Industrial	REIT	355,500	6,122	0.53	2.11	1.33	-NA-	-NA-	12.60	16.76	21.63	8.41	2.45	0.00	2.45	28.67	106.36	14.48
Nippon Building Fund of Japan	Rental	Office	REIT	596,000	6,092	0.52	2.10	3.69	-NA-	7.77	3.64	5.45	-25.54	-2.89	-6.73	0.00	-6.73	-23.64	55.46	16.30
Japan Real Estate Investment Corp.	Rental	Office	REIT	538,000	5,641	0.48	1.94	4.03	-NA-	6.35	2.79	3.41	-22.80	-0.71	-9.43	1.87	-7.56	-22.27	56.35	15.29
GLP J-REIT	Rental	Industrial	REIT	162,800	4,942	0.42	1.70	3.26	-NA-	-NA-	9.99	14.31	17.05	5.75	-0.49	1.61	1.12	24.62	15.76	18.51
Nomura Real Estate Master Fund	Rental	Diversified	REIT	132,000	4,778	0.41	1.65	5.00	-NA-	-NA-	0.39	0.34	-29.00	4.57	-2.87	2.43	-0.44	-25.33	18.05	20.33
Daiwa House REIT Investment	Rental	Residential	REIT	269,000	4,367	0.37	1.50	4.18	-NA-	-NA-	3.50	1.36	-7.82	7.95	-2.89	1.86	-1.03	-1.19	23.11	12.48
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	162,400	3,426	0.29	1.18	5.54	-NA-	7.12	-2.73	-2.92	-25.02	24.09	1.56	3.16	4.72	-26.53	26.38	33.54
Orix JREIT Inc	Rental	Diversified	REIT	161,300	3,424	0.29	1.18	4.78	-NA-	9.83	3.51	3.67	-28.31	16.65	2.28	2.37	4.65	-28.17	194.70	28.00
Advance Residence Investments	Rental	Residential	REIT	311,000	3,237	0.28	1.11	3.62	-NA-	10.61	7.23	6.93	-10.78	-3.23	-0.96	0.01	-0.95	-7.92	16.48	12.07
Hulic	Non-Rental	Diversified	Non REIT	984.00	2,883	0.25	0.99	3.56	4.37	6.24	0.38	-0.99	-7.78	-2.77	1.86	0.00	1.86	-23.82	30.35	21.63
United Urban Investment	Rental	Diversified	REIT	116,700	2,794	0.24	0.96	5.92	-NA-	5.83	-1.74	-6.63	-41.96	0.78	-1.10	0.00	-1.10	-42.67	24.96	31.22
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	180,300	2,748	0.24	0.95	3.28	-NA-	-NA-	12.77	18.25	19.99	5.49	-2.65	0.02	-2.63	12.38	23.29	20.05
Sekisui House REIT	Rental	Diversified	REIT	77,600.	2,517	0.22	0.87	4.25	-NA-	-NA-	-NA-	10.67	-16.52	12.14	3.60	0.00	3.60	-13.28	17.57	20.39
Japan Prime Realty Investment	Rental	Office	REIT	326,500	2,317	0.20	0.80	4.62	-NA-	8.83	0.14	-0.47	-33.41	3.32	1.87	0.00	1.87	-29.87	24.47	27.62
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	176,200	2,314	0.20	0.80	3.67	-NA-	-NA-	-NA-	-NA-	18.03	7.70	-1.01	1.53	0.52	13.24	26.34	26.34
Activia Properties	Rental	Diversified	REIT	399,500	2,227	0.19	0.77	4.92	-NA-	-NA-	-0.71	-1.37	-25.77	7.57	0.00	0.00	0.00	-26.52	25.55	29.96
Nippon Accommodations Fund	Rental	Residential	REIT	607,000	2,181	0.19	0.75	3.27	-NA-	11.85	11.60	14.54	-6.83	-1.16	-7.04	1.50	-5.54	-8.63	48.34	17.58
Japan Logistics Fund	Rental	Industrial	REIT	301,500	2,095	0.18	0.72	4.93	-NA-	10.49	9.67	15.76	14.70	3.03	5.79	0.03	5.82	10.69	111.87	17.12
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,283.0	2,051	0.18	0.71	3.43	6.28	8.68	0.42	-0.98	-12.58	3.80	-0.62	0.00	-0.62	-23.46	32.00	30.46
Kenedix Office Investment Corporation	Rental	Office	REIT	629,000	1,920	0.16	0.66	4.46	-NA-	10.16	5.79	4.66	-23.06	4.66	0.00	0.00	0.00	-23.22	23.81	26.37
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	51,700.	1,864	0.16	0.64	7.14	-NA-	13.15	-1.89	-3.97	-31.28	16.18	5.08	0.00	5.08	-36.33	32.40	41.96
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	1,994.0	1,817	0.16	0.63	4.01	-NA-	7.61	-0.33	-2.48	-11.14	1.70	-1.72	2.00	0.28	-20.84	28.89	25.96
Mori Hills REIT Investment	Rental	Office	REIT	136,900	1,706	0.15	0.59	4.22	-NA-	16.24	3.12	4.46	-16.85	2.64	3.63	0.01	3.64	-20.95	145.69	16.95
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	502,000	1,653	0.14	0.57	3.94	-NA-	-NA-	-NA-	-NA-	14.29	5.93	-5.28	0.02	-5.26	6.71	29.42	29.42
Daiwa Securities Living Investment	Rental	Residential	REIT	108,800	1,649	0.14	0.57	3.84	-NA-	-NA-	-NA-	15.06	13.59	10.51	2.84	2.02	4.86	6.28	13.54	14.17
AEON REIT Investment	Rental	Retail	REIT	121,100	1,522	0.13	0.52	5.16	-NA-	-NA-	2.83	6.19	-16.51	5.98	4.67	0.05	4.72	-16.40	19.81	21.06
Comforia Residential REIT	Rental	Residential	REIT	307,000	1,513	0.13	0.52	3.45	-NA-	-NA-	-NA-	-NA-	-8.47	-3.01	-6.12	0.01	-6.11	-7.67	13.33	13.33
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,476.0	1,411	0.12	0.49	2.71	-NA-	-0.55	-2.36	-7.78	-11.09	4.62	5.20	1.46	6.66	-21.78	22.44	20.22
Kenedix Residential Next Investment	Rental	Residential	REIT	185,900	1,405	0.12	0.48	4.37	-NA-	-NA-	-NA-	-NA-	-8.99	2.08	-1.64	0.00	-1.64	-5.17	18.37	18.37
Daiwa Office Investment	Rental	Office	REIT	604,000	1,333	0.11	0.46	4.43	-NA-	12.76	4.06	5.65	-26.42	1.21	-1.63	0.00	-1.63	-27.54	24.54	25.20
Frontier Real Estate Investment	Rental	Retail	REIT	358,000	1,320	0.11	0.45	5.95	-NA-	-NA-	-0.16	-2.71	-17.63	5.19	1.13	0.00	1.13	-19.22	23.46	24.36
Hulic REIT Inc.	Rental	Diversified	REIT	139,300	1,300	0.11	0.45	5.28	-NA-	-NA-	-NA-	-1.74	-26.16	6.81	0.58	2.80	3.38	-25.63	21.92	26.94
Premier Investment Co	Rental	Diversified	REIT	122,300	1,250	0.11	0.43	4.63	-NA-	11.08	5.77	9.10	-19.32	2.17	-2.32	0.00	-2.32	-18.51	21.99	23.30
Nippon REIT Investment Corp	Rental	Office	REIT	356,500	1,245	0.11	0.43	5.08	-NA-	-NA-	-NA-	-NA-	-17.03	2.80	-4.17	0.00	-4.17	-23.46	36.81	36.81
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	122,900	1,232	0.11	0.42	4.78	-NA-	8.25	2.63	1.51	-27.00	-1.84	-2.23	0.00	-2.23	-28.37	105.38	28.81
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	31,200.	1,230	0.11	0.42	5.75	-NA-	12.15	-7.85	-5.47	-50.53	12.41	-1.58	0.00	-1.58	-49.48	37.53	40.02
MCUBS MidCity Investment Corp	Rental	Office	REIT	81,100.	1,085	0.09	0.37	4.94	-NA-	-NA-	-NA-	-NA-	-28.30	3.73	-1.22	0.02	-1.20	-29.53	37.47	37.47
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	133,000	1,064	0.09	0.37	5.69	-NA-	8.59	-3.53	-2.66	-27.44	3.08	-4.32	2.77	-1.55	-27.84	216.44	24.48
Tokyu REIT	Rental	Diversified	REIT	146,800	1,043	0.09	0.36	4.67	-NA-	10.90	2.64	6.38	-25.30	2.21	2.23	0.07	2.30	-25.38	231.57	24.25
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	434,000	1,029	0.09	0.35	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	10.96	0.00	1.33	1.33	-NA-	39.52	39.52
Invesco Office J-Reit	Rental	Office	REIT	14,540.	1,020	0.09	0.35	5.50	-NA-	-NA-	-NA-	-NA-	-28.62	4.15	-2.15	0.00	-2.15	-33.50	39.51	39.51
Kenedix Retail REIT	Rental	Retail	REIT	211,100	915	0.08	0.31	5.99	-NA-	-NA-	-NA-	2.17	-17.38	8.28	-3.08	2.80	-0.28	-19.08	26.15	31.29
Fukuoka REIT	Rental	Diversified	REIT	136,200	794	0.07	0.27	4.99	-NA-	5.10	-1.06	-1.33	-22.16	6.21	-0.22	2.36	2.14	-22.71	22.58	29.19
Global One Real Estate Inv	Rental	Office	REIT	101,100	786	0.07	0.27	4.71	-NA-	-NA-	-NA-	-NA-	-27.51	3.71	-4.80	2.33	-2.47	-24.71	39.29	39.29

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Asia Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	76,300.	730	0.06	0.25	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	2.42	0.66	0.00	0.66	-30.44	46.74	46.74
FTSE EPRA Nareit Japan Total					**138,105**	**11.86**	**47.54**	**3.55**												

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Goodman Property Trust	Rental	Industrial	REIT	2.35	1,439	0.12	0.50	2.89	-NA-	-NA-	-NA-	-NA-	-NA-	16.47	0.86	0.61	1.47	-NA-	16.54	16.54
Precinct Properties	Rental	Diversified	Non REIT	1.69	1,005	0.09	0.35	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	8.66	1.50	0.95	2.45	-NA-	18.96	18.96
Kiwi Property Group	Rental	Diversified	REIT	1.06	937	0.08	0.32	8.41	3.22	5.05	1.99	-2.14	-34.20	0.95	1.92	0.00	1.92	-32.05	20.43	28.05
FTSE EPRA Nareit New Zealand Total					**3,382**	**0.29**	**1.17**	**4.72**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Asia Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.24	5,944	0.51	2.05	5.79	-NA-	7.36	11.69	12.07	11.94	4.50	-2.41	0.00	-2.41	12.72	14.37	14.86
CapitaLand Limited	Non-Rental	Diversified	Non REIT	2.71	4,233	0.36	1.46	4.43	3.58	-1.40	4.00	-4.99	-19.83	-3.08	-2.17	0.00	-2.17	-24.53	20.86	19.91
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	3.21	3,277	0.28	1.13	3.75	-NA-	-NA-	22.15	26.66	35.85	12.86	5.25	0.00	5.25	26.97	14.51	16.78
Mapletree Logistics Trust	Rental	Industrial	REIT	2.04	3,242	0.28	1.12	4.00	-NA-	12.91	19.87	22.17	30.96	6.21	-1.45	0.00	-1.45	20.38	15.53	19.39
CapitaLand Mall Trust	Rental	Retail	REIT	1.93	2,889	0.25	0.99	4.73	-NA-	2.48	5.32	3.81	-23.13	-0.45	-1.53	0.00	-1.53	-19.08	16.11	18.87
CapitaLand Commercial Trust	Rental	Office	REIT	1.64	2,790	0.24	0.96	4.39	-NA-	5.08	9.74	4.53	-17.29	-0.98	-2.38	0.00	-2.38	-13.97	17.39	19.33
Mapletree Commercial Trust	Rental	Diversified	REIT	1.94	2,650	0.23	0.91	4.10	-NA-	-NA-	13.39	12.76	-12.81	0.52	1.04	0.00	1.04	-17.67	14.94	14.53
City Developments	Non-Rental	Diversified	Non REIT	7.61	2,224	0.19	0.77	4.47	-NA-	-3.97	-NA-	-10.40	-21.08	-7.96	-5.23	0.00	-5.23	-29.22	24.79	27.63
Keppel DC REIT	Rental	Data Centers	REIT	2.91	2,203	0.19	0.76	2.80	-NA-	-NA-	-NA-	-NA-	55.67	16.29	0.00	0.00	0.00	42.94	19.83	19.83
Frasers Logistics & Commercial Trust	Rental	Industrial	REIT	1.39	2,161	0.19	0.74	5.17	-NA-	-NA-	-NA-	-NA-	15.92	16.81	3.73	0.00	3.73	15.10	35.44	35.44
UOL Group	Non-Rental	Diversified	Non REIT	6.65	2,043	0.18	0.70	2.63	-NA-	-NA-	4.46	-4.04	-9.00	-2.06	1.22	0.00	1.22	-17.97	18.24	18.90
Suntec REIT	Rental	Diversified	REIT	1.45	1,866	0.16	0.64	6.60	-NA-	5.62	5.17	-2.50	-19.47	3.92	3.57	0.00	3.57	-18.13	19.50	23.23
Keppel REIT	Rental	Office	REIT	1.07	1,311	0.11	0.45	5.23	-NA-	2.16	7.39	1.60	-10.63	-1.45	1.90	0.00	1.90	-10.32	17.53	21.61
Frasers Centrepoint Trust	Rental	Retail	REIT	2.39	1,057	0.09	0.36	5.73	-NA-	-NA-	-NA-	-NA-	-10.01	3.46	-5.16	0.00	-5.16	-13.28	30.60	30.60
Parkway Life REIT	Rental	Healthcare	REIT	4.15	1,001	0.09	0.34	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Ascott Residence Trust	Rental	Diversified	REIT	0.89	988	0.08	0.34	5.87	-NA-	-NA-	-0.38	-2.92	-29.41	-11.00	-1.11	0.00	-1.11	-29.94	22.30	27.17
MANULIFE US REIT	Rental	Office	REIT	0.74	898	0.08	0.31	7.93	-NA-	-NA-	-NA-	-NA-	-NA-	2.05	-0.67	0.00	-0.67	-21.50	35.69	35.69
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.05	516	0.04	0.18	6.07	-NA-	0.20	3.04	-7.09	-32.09	4.42	-0.94	0.00	-0.94	-31.25	26.47	35.52
FTSE EPRA Nareit Singapore Total					**41,291**	**3.55**	**14.21**	**4.66**												

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Gross Total Return

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Asia	EUR	2,749.86	290,403.58	100.00	4.53	4.58	5.00	2.55	0.13	-22.51	-1.45	-0.31	-21.77	15.26	18.46
Pure Asia	EUR	2,904.48	282,925.12	97.42	4.49	4.86	5.03	2.76	0.25	-22.30	-1.43	-0.33	-21.44	15.27	18.27
Asia Ex Australia	EUR	2,688.02	252,182.78	86.84	4.17	-NA-	-NA-	2.45	0.83	-21.31	-1.80	0.01	-20.27	14.21	16.45
Asia Dividend +	EUR	3,803.14	264,899.54	91.22	4.81	-NA-	-NA-	4.20	0.54	-21.79	-2.10	-0.81	-21.62	15.40	18.42
Australia	EUR	2,539.08	38,220.80	13.16	6.91	4.37	6.25	1.98	-3.81	-29.60	0.89	-2.36	-30.41	25.47	34.47
Pure Australia	EUR	1,988.04	37,231.93	12.82	6.90	3.10	6.65	3.11	-4.29	-29.83	0.91	-2.34	-30.58	25.73	34.58
Japan	EUR	3,095.99	138,105.18	47.56	3.55	3.72	6.61	1.15	3.86	-23.30	1.33	0.92	-20.42	17.40	18.83
Hong Kong	EUR	2,556.30	69,405.16	23.90	5.09	4.48	2.65	1.61	-5.57	-22.72	-8.91	-2.35	-23.71	18.07	18.19
Singapore	EUR	2,779.15	41,290.82	14.22	4.66	5.66	5.91	9.51	5.14	-10.12	0.30	0.99	-12.71	16.39	18.03
New Zealand	EUR	2,496.35	3,381.62	1.16	4.72	-NA-	6.42	0.31	-6.74	-38.03	7.68	1.64	-38.08	22.78	29.61
Asia	USD	3,189.92	340,541.76	100.00	4.53	6.04	3.42	3.56	-0.14	-16.65	2.89	-2.25	-18.27	16.45	18.58
Pure Asia	USD	3,369.18	331,772.14	97.42	4.49	6.33	3.45	3.78	-0.02	-16.42	2.91	-2.27	-17.93	16.47	18.39
Asia Ex Australia	USD	2,412.55	295,722.14	86.84	4.17	-NA-	-NA-	3.46	0.56	-15.36	2.52	-1.94	-16.71	15.25	16.77
Asia Dividend +	USD	3,683.76	310,634.44	91.22	4.81	-NA-	-NA-	5.23	0.27	-15.88	2.21	-2.74	-18.12	16.14	18.52
Australia	USD	2,970.61	44,819.62	13.16	6.91	5.86	4.65	2.99	-4.07	-24.28	5.33	-4.26	-27.30	25.81	34.21
Pure Australia	USD	2,325.92	43,660.03	12.82	6.90	4.57	5.04	4.14	-4.55	-24.52	5.36	-4.24	-27.48	26.16	34.30
Japan	USD	3,622.16	161,949.04	47.56	3.55	5.20	5.00	2.15	3.58	-17.50	5.80	-1.04	-16.87	17.83	18.93
Hong Kong	USD	2,990.75	81,387.96	23.90	5.09	5.97	1.10	2.62	-5.83	-16.87	-4.90	-4.25	-20.30	19.71	18.45
Singapore	USD	3,251.47	48,419.67	14.22	4.66	7.17	4.31	10.60	4.86	-3.33	4.72	-0.98	-8.81	18.55	19.25
New Zealand	USD	2,153.65	3,965.46	1.16	4.72	-NA-	4.82	1.31	-6.99	-33.34	12.43	-0.34	-35.31	23.86	30.30

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Asia	GBP	3,976.56	263,414.11	100.00	4.53	6.76	5.48	6.90	1.10	-20.55	-1.66	1.24	-16.25	14.72	16.32
Pure Asia	GBP	4,200.02	256,630.68	97.42	4.49	7.05	5.52	7.12	1.23	-20.33	-1.64	1.22	-15.90	14.76	16.11
Asia Ex Australia	GBP	3,007.49	228,745.46	86.84	4.17	-NA-	-NA-	6.79	1.81	-19.32	-2.01	1.56	-14.65	13.75	14.25
Asia Dividend +	GBP	5,107.44	240,280.36	91.22	4.81	-NA-	-NA-	8.62	1.52	-19.82	-2.31	0.73	-16.10	15.04	16.36
Australia	GBP	3,703.16	34,668.64	13.16	6.91	6.57	6.74	6.31	-2.88	-27.82	0.67	-0.84	-25.50	24.68	32.82
Pure Australia	GBP	2,899.49	33,771.68	12.82	6.90	5.28	7.14	7.49	-3.36	-28.06	0.70	-0.82	-25.69	25.03	32.90
Japan	GBP	4,515.38	125,269.99	47.56	3.55	5.91	7.10	5.44	4.87	-21.36	1.11	2.49	-14.81	16.41	16.94
Hong Kong	GBP	3,728.27	62,954.80	23.90	5.09	6.69	3.12	5.92	-4.65	-20.76	-9.11	-0.83	-18.33	18.45	16.50
Singapore	GBP	4,053.29	37,453.34	14.22	4.66	7.89	6.39	14.16	6.16	-7.85	0.08	2.56	-6.56	16.49	16.06
New Zealand	GBP	3,198.08	3,067.34	1.16	4.72	-NA-	6.91	4.57	-5.84	-36.46	7.46	3.21	-33.71	22.32	28.19

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	3,288.87	35,937,371.48	100.00	4.53	5.92	5.86	0.98	-2.26	-18.62	0.64	-2.73	-20.64	16.85	18.54
Pure Asia	JPY	3,473.69	35,011,913.60	97.42	4.49	6.21	5.89	1.19	-2.15	-18.39	0.66	-2.75	-20.30	16.83	18.33
Asia Ex Australia	JPY	2,487.39	31,207,556.91	86.84	4.17	-NA-	-NA-	0.88	-1.58	-17.36	0.29	-2.41	-19.12	15.83	16.70
Asia Dividend +	JPY	3,508.23	32,781,252.86	91.22	4.81	-NA-	-NA-	2.60	-1.86	-17.86	-0.02	-3.21	-20.49	15.94	18.52
Australia	JPY	3,062.75	4,729,814.57	13.16	6.91	5.73	7.12	0.42	-6.11	-26.06	3.03	-4.73	-29.40	26.01	34.09
Pure Australia	JPY	2,398.07	4,607,442.74	12.82	6.90	4.45	7.52	1.53	-6.58	-26.30	3.06	-4.70	-29.58	26.24	34.15
Japan	JPY	3,755.91	17,090,481.88	47.56	3.55	5.11	7.48	-0.40	1.38	-19.45	3.49	-1.52	-19.27	18.34	18.45
Hong Kong	JPY	3,083.52	8,588,871.75	23.90	5.09	5.85	3.49	0.06	-7.83	-18.83	-6.98	-4.72	-22.61	19.97	18.96
Singapore	JPY	3,352.33	5,109,728.30	14.22	4.66	7.04	6.77	7.83	2.62	-5.60	2.43	-1.46	-11.45	18.38	19.11
New Zealand	JPY	2,217.96	418,474.99	1.16	4.72	-NA-	7.29	-1.23	-8.97	-34.91	9.98	-0.83	-37.18	23.83	30.14
Australia	AUD	2,748.76	62,531.73	13.16	6.91	4.44	7.84	2.57	-1.13	-28.75	1.18	-1.22	-28.70	22.41	30.66
Pure Australia	AUD	2,150.88	60,913.89	12.82	6.90	3.16	8.25	3.71	-1.62	-28.98	1.21	-1.19	-28.88	22.59	30.79
Hong Kong	HKD	3,001.29	630,756.71	23.90	5.09	6.01	1.08	2.62	-6.07	-17.82	-4.90	-4.25	-20.73	19.68	18.50
Singapore	SGD	2,676.20	66,097.70	14.22	4.66	6.36	4.70	9.70	5.04	-4.57	2.47	-0.58	-7.43	15.21	16.68
New Zealand	NZD	2,353.31	5,999.18	1.16	4.72	-NA-	5.94	0.64	-4.18	-36.77	9.50	1.90	-33.97	19.40	26.48

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	2,912.27	475,119.30	100.00	4.53	-NA-	6.57	3.14	2.92	-21.57	-1.16	0.86	-19.84	12.25	14.91
Pure Asia	AUD	3,075.93	462,884.04	97.42	4.49	-NA-	6.61	3.36	3.04	-21.35	-1.15	0.84	-19.51	12.30	14.74
Asia Ex Australia	AUD	2,202.57	412,587.56	86.84	4.17	-NA-	-NA-	3.04	3.64	-20.36	-1.52	1.18	-18.31	11.57	13.20
Asia Dividend +	AUD	3,917.62	433,393.02	91.22	4.81	-NA-	-NA-	4.80	3.34	-20.84	-1.82	0.35	-19.70	12.31	14.87
Australia	AUD	2,748.76	62,531.73	13.16	6.91	4.44	7.84	2.57	-1.13	-28.75	1.18	-1.22	-28.70	22.41	30.66
Pure Australia	AUD	2,150.88	60,913.89	12.82	6.90	3.16	8.25	3.71	-1.62	-28.98	1.21	-1.19	-28.88	22.59	30.79
Japan	AUD	3,306.89	225,949.13	47.56	3.55	-NA-	8.21	1.73	6.75	-22.37	1.63	2.10	-18.47	15.98	16.60
Hong Kong	AUD	2,730.44	113,551.40	23.90	5.09	-NA-	4.19	2.20	-2.94	-21.78	-8.65	-1.20	-21.84	15.01	14.53
Singapore	AUD	2,968.47	67,554.48	14.22	4.66	-NA-	7.49	10.15	8.07	-9.03	0.59	2.17	-10.57	13.71	15.31
New Zealand	AUD	2,355.37	5,532.56	1.16	4.72	-NA-	8.02	0.89	-4.14	-37.28	8.00	2.83	-36.55	20.28	26.26

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Net Total Return

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Asia	EUR	2,670.07	290,403.58	100.00	3.99	-NA-	4.71	2.09	-0.31	-22.85	-1.55	-0.35	-22.01	15.26	18.46
Pure Asia	EUR	2,821.29	282,925.12	97.42	3.94	-NA-	-NA-	2.32	-0.19	-22.63	-1.53	-0.37	-21.68	28.88	18.27
Asia Ex Australia	EUR	2,640.55	252,182.78	86.84	3.86	-NA-	-NA-	2.21	0.58	-21.54	-1.90	-0.03	-20.46	28.35	16.45
Asia Dividend +	EUR	3,678.73	264,899.54	91.22	4.24	-NA-	-NA-	3.68	0.05	-22.15	-2.20	-0.84	-21.87	15.44	18.42
Australia	EUR	2,349.95	38,220.80	13.16	4.86	-NA-	-NA-	0.62	-5.11	-30.51	0.77	-2.39	-30.92	36.04	34.47
Pure Australia	EUR	1,838.82	37,231.93	12.82	4.86	-NA-	-NA-	1.72	-5.58	-30.72	0.79	-2.36	-31.09	36.21	34.58
Japan	EUR	2,978.43	138,105.18	47.56	3.01	-NA-	-NA-	0.72	3.38	-23.69	1.15	0.86	-20.76	29.86	18.83
Hong Kong	EUR	2,556.30	69,405.16	23.90	5.09	-NA-	-NA-	1.61	-5.57	-22.72	-8.91	-2.35	-23.71	29.89	18.19
Singapore	EUR	2,828.58	41,290.82	14.22	4.66	-NA-	-NA-	9.51	5.14	-10.12	0.30	0.99	-12.71	29.42	18.03
New Zealand	EUR	1,721.79	3,381.62	1.16	3.30	-NA-	-NA-	-1.25	-8.18	-38.71	7.51	1.47	-38.30	33.96	29.43
Asia	USD	3,097.36	340,541.76	100.00	3.99	-NA-	3.13	3.10	-0.58	-17.01	2.79	-2.29	-18.52	16.45	18.58
Pure Asia	USD	3,272.68	331,772.14	97.42	3.94	-NA-	-NA-	3.33	-0.46	-16.78	2.81	-2.31	-18.18	29.08	18.40
Asia Ex Australia	USD	2,369.94	295,722.14	86.84	3.86	-NA-	-NA-	3.22	0.30	-15.61	2.43	-1.97	-16.91	28.64	16.77
Asia Dividend +	USD	3,563.25	310,634.44	91.22	4.24	-NA-	-NA-	4.71	-0.22	-16.26	2.11	-2.77	-18.38	16.19	18.52
Australia	USD	2,749.34	44,819.62	13.16	4.86	-NA-	-NA-	1.62	-5.37	-25.25	5.21	-4.29	-27.84	35.86	34.20
Pure Australia	USD	2,151.33	43,660.03	12.82	4.86	-NA-	-NA-	2.73	-5.84	-25.48	5.24	-4.27	-28.02	36.08	34.29
Japan	USD	3,484.62	161,949.04	47.56	3.01	-NA-	-NA-	1.72	3.10	-17.92	5.61	-1.11	-17.22	29.88	18.93
Hong Kong	USD	2,990.75	81,387.96	23.90	5.09	-NA-	-NA-	2.62	-5.83	-16.87	-4.90	-4.25	-20.30	30.34	18.45
Singapore	USD	3,309.30	48,419.67	14.22	4.66	-NA-	-NA-	10.60	4.86	-3.33	4.72	-0.98	-8.81	30.18	19.25
New Zealand	USD	2,014.41	3,965.46	1.16	3.30	-NA-	-NA-	-0.27	-8.43	-34.08	12.24	-0.51	-35.54	34.48	30.10

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Asia	GBP	3,861.17	263,414.11	100.00	3.99	-NA-	5.19	9.91	0.65	-20.90	-1.76	1.20	-16.51	18.09	16.32
Pure Asia	GBP	4,079.72	256,630.68	97.42	3.94	-NA-	-NA-	6.66	0.78	-20.67	-1.74	1.18	-16.16	28.54	16.12
Asia Ex Australia	GBP	2,954.37	228,745.46	86.84	3.86	-NA-	-NA-	6.54	1.55	-19.56	-2.11	1.53	-14.85	28.08	14.25
Asia Dividend +	GBP	4,940.36	240,280.36	91.22	4.24	-NA-	-NA-	8.08	1.02	-20.18	-2.41	0.70	-16.36	15.03	16.35
Australia	GBP	3,427.32	34,668.64	13.16	4.86	-NA-	-NA-	4.89	-4.19	-28.75	0.56	-0.87	-26.06	35.32	32.80
Pure Australia	GBP	2,681.85	33,771.68	12.82	4.86	-NA-	-NA-	6.04	-4.67	-28.97	0.58	-0.85	-26.24	35.54	32.88
Japan	GBP	4,343.93	125,269.99	47.56	3.01	-NA-	-NA-	4.99	4.39	-21.76	0.94	2.42	-15.17	29.33	16.95
Hong Kong	GBP	3,728.27	62,954.80	23.90	5.09	-NA-	-NA-	5.92	-4.65	-20.76	-9.11	-0.83	-18.33	30.03	16.50
Singapore	GBP	4,125.37	37,453.34	14.22	4.66	-NA-	-NA-	14.16	6.16	-7.85	0.08	2.56	-6.56	29.33	16.06
New Zealand	GBP	2,511.17	3,067.34	1.16	3.30	-NA-	-NA-	2.94	-7.29	-37.16	7.28	3.04	-33.95	33.57	27.96

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Asia	JPY	3,193.44	35,937,371.48	100.00	3.99	-NA-	5.56	0.52	-2.70	-18.97	0.54	-2.76	-20.88	16.86	18.54
Pure Asia	JPY	3,374.20	35,011,913.60	97.42	3.94	-NA-	-NA-	0.75	-2.58	-18.74	0.56	-2.78	-20.55	29.11	18.33
Asia Ex Australia	JPY	2,443.46	31,207,556.91	86.84	3.86	-NA-	-NA-	0.64	-1.83	-17.59	0.19	-2.45	-19.31	28.65	16.70
Asia Dividend +	JPY	3,393.46	32,781,252.86	91.22	4.24	-NA-	-NA-	2.09	-2.34	-18.24	-0.12	-3.24	-20.74	16.03	18.51
Australia	JPY	2,834.62	4,729,814.57	13.16	4.86	-NA-	-NA-	-0.92	-7.38	-27.01	2.91	-4.75	-29.93	35.95	34.08
Pure Australia	JPY	2,218.06	4,607,442.74	12.82	4.86	-NA-	-NA-	0.16	-7.84	-27.24	2.94	-4.73	-30.10	36.09	34.14
Japan	JPY	3,613.27	17,090,481.88	47.56	3.01	-NA-	-NA-	-0.83	0.91	-19.85	3.31	-1.59	-19.61	30.09	18.45
Hong Kong	JPY	3,083.52	8,588,871.75	23.90	5.09	-NA-	-NA-	0.06	-7.83	-18.83	-6.98	-4.72	-22.61	30.25	18.96
Singapore	JPY	3,411.96	5,109,728.30	14.22	4.66	-NA-	-NA-	7.83	2.62	-5.60	2.43	-1.46	-11.45	29.78	19.11
New Zealand	JPY	2,076.90	418,474.99	1.16	3.30	-NA-	-NA-	-2.76	-10.38	-35.63	9.79	-0.99	-37.40	34.46	29.92
Australia	AUD	2,544.02	62,531.73	13.16	4.86	-NA-	-NA-	1.21	-2.47	-29.66	1.06	-1.24	-29.23	33.86	30.64
Pure Australia	AUD	1,989.43	60,913.89	12.82	4.86	-NA-	-NA-	2.31	-2.95	-29.88	1.09	-1.22	-29.40	34.01	30.77
Hong Kong	HKD	3,001.29	630,756.71	23.90	5.09	-NA-	-NA-	2.62	-6.07	-17.82	-4.90	-4.25	-20.73	30.35	18.50
Singapore	SGD	2,723.78	66,097.70	14.22	4.66	-NA-	-NA-	9.70	5.04	-4.57	2.47	-0.58	-7.43	28.65	16.68
New Zealand	NZD	2,201.19	5,999.18	1.16	3.30	-NA-	-NA-	-0.92	-5.66	-37.47	9.32	1.73	-34.21	31.69	26.31

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Asia	AUD	2,827.77	475,119.30	100.00	3.99	-NA-	6.27	2.68	2.46	-21.91	-1.26	0.82	-20.09	12.25	14.91
Pure Asia	AUD	2,987.83	462,884.04	97.42	3.94	-NA-	-NA-	2.91	2.59	-21.69	-1.25	0.80	-19.76	27.52	14.74
Asia Ex Australia	AUD	2,163.66	412,587.56	86.84	3.86	-NA-	-NA-	2.80	3.38	-20.59	-1.61	1.14	-18.51	27.18	13.20
Asia Dividend +	AUD	3,789.46	433,393.02	91.22	4.24	-NA-	-NA-	4.28	2.84	-21.21	-1.92	0.32	-19.95	12.36	14.86
Australia	AUD	2,544.02	62,531.73	13.16	4.86	-NA-	-NA-	1.21	-2.47	-29.66	1.06	-1.24	-29.23	33.86	30.64
Pure Australia	AUD	1,989.43	60,913.89	12.82	4.86	-NA-	-NA-	2.31	-2.95	-29.88	1.09	-1.22	-29.40	34.01	30.77
Japan	AUD	3,181.32	225,949.13	47.56	3.01	-NA-	-NA-	1.30	6.26	-22.76	1.45	2.04	-18.81	29.06	16.60
Hong Kong	AUD	2,730.44	113,551.40	23.90	5.09	-NA-	-NA-	2.20	-2.94	-21.78	-8.65	-1.20	-21.84	28.37	14.53
Singapore	AUD	3,021.26	67,554.48	14.22	4.66	-NA-	-NA-	10.15	8.07	-9.03	0.59	2.17	-10.57	28.04	15.31
New Zealand	AUD	1,839.08	5,532.56	1.16	3.30	-NA-	-NA-	-0.68	-5.63	-37.97	7.82	2.66	-36.78	32.15	26.04

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Asia	EUR	1,324.44	290,403.58	100.00	0.00	0.94	1.41	-1.10	-3.51	-25.46	-2.39	-0.60	-23.98	15.31	18.52
Pure Asia	EUR	1,445.50	282,925.12	97.42	0.00	1.38	1.49	-0.88	-3.39	-25.24	-2.37	-0.63	-23.67	15.33	18.33
Asia Ex Australia	EUR	1,739.90	252,182.78	86.84	0.00	-NA-	-NA-	-0.92	-2.62	-24.22	-2.83	-0.31	-22.55	14.26	16.51
Asia Dividend +	EUR	2,052.31	264,899.54	91.22	0.00	-NA-	-NA-	0.03	-3.51	-25.06	-3.10	-1.06	-24.00	15.45	18.44
Australia	EUR	750.34	38,220.80	13.16	0.00	-1.55	0.94	-2.67	-8.16	-32.61	0.50	-2.45	-32.16	25.43	34.49
Pure Australia	EUR	578.26	37,231.93	12.82	0.00	-2.82	1.13	-1.68	-8.63	-32.80	0.51	-2.43	-32.32	25.71	34.60
Japan	EUR	2,078.90	138,105.18	47.56	0.00	1.71	4.04	-1.63	0.77	-25.80	0.19	0.49	-22.59	17.41	18.86
Hong Kong	EUR	1,344.61	69,405.16	23.90	0.00	1.26	-0.82	-2.16	-9.15	-26.13	-9.49	-2.62	-26.00	18.19	18.27
Singapore	EUR	1,325.90	41,290.82	14.22	0.00	1.88	1.77	4.74	0.79	-13.49	-1.18	0.99	-15.31	16.24	17.96
New Zealand	EUR	980.85	3,381.62	1.16	0.00	-NA-	0.64	-4.79	-11.42	-40.27	7.09	1.08	-38.81	24.83	29.16
Asia	USD	1,535.05	340,541.76	100.00	0.00	2.35	-0.12	-0.12	-3.77	-19.82	1.91	-2.53	-20.59	16.49	18.62
Pure Asia	USD	1,675.36	331,772.14	97.42	0.00	2.80	-0.05	0.10	-3.65	-19.59	1.94	-2.56	-20.26	16.50	18.44
Asia Ex Australia	USD	1,561.64	295,722.14	86.84	0.00	-NA-	-NA-	0.06	-2.88	-18.49	1.46	-2.25	-19.09	15.29	16.81
Asia Dividend +	USD	1,987.89	310,634.44	91.22	0.00	-NA-	-NA-	1.02	-3.77	-19.39	1.17	-2.99	-20.61	16.16	18.52
Australia	USD	877.87	44,819.62	13.16	0.00	-0.14	-0.58	-1.70	-8.41	-27.51	4.93	-4.35	-29.13	25.73	34.19
Pure Australia	USD	676.53	43,660.03	12.82	0.00	-1.43	-0.40	-0.71	-8.87	-27.71	4.94	-4.33	-29.30	26.08	34.29
Japan	USD	2,432.22	161,949.04	47.56	0.00	3.16	2.47	-0.66	0.50	-20.19	4.61	-1.46	-19.13	17.82	18.96
Hong Kong	USD	1,573.13	81,387.96	23.90	0.00	2.71	-2.32	-1.19	-9.40	-20.55	-5.50	-4.52	-22.70	19.84	18.52
Singapore	USD	1,551.24	48,419.67	14.22	0.00	3.33	0.23	5.77	0.52	-6.95	3.17	-0.98	-11.53	18.37	19.13
New Zealand	USD	846.20	3,965.46	1.16	0.00	-NA-	-0.88	-3.85	-11.66	-35.75	11.81	-0.89	-36.07	23.79	29.79

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Asia	GBP	1,913.59	263,414.11	100.00	0.00	3.04	1.88	3.10	-2.57	-23.57	-2.60	0.94	-18.62	14.74	16.35
Pure Asia	GBP	2,088.50	256,630.68	97.42	0.00	3.49	1.95	3.32	-2.45	-23.35	-2.57	0.92	-18.29	14.78	16.15
Asia Ex Australia	GBP	1,946.74	228,745.46	86.84	0.00	-NA-	-NA-	3.29	-1.67	-22.30	-3.03	1.24	-17.09	13.80	14.29
Asia Dividend +	GBP	2,756.15	240,280.36	91.22	0.00	-NA-	-NA-	4.27	-2.57	-23.16	-3.31	0.47	-18.64	15.05	16.34
Australia	GBP	1,094.35	34,668.64	13.16	0.00	0.54	1.40	1.46	-7.27	-30.90	0.29	-0.94	-27.38	24.56	32.78
Pure Australia	GBP	843.37	33,771.68	12.82	0.00	-0.76	1.59	2.49	-7.74	-31.10	0.30	-0.91	-27.55	24.90	32.87
Japan	GBP	3,032.00	125,269.99	47.56	0.00	3.86	4.52	2.54	1.75	-23.92	-0.02	2.05	-17.13	16.39	16.97
Hong Kong	GBP	1,961.06	62,954.80	23.90	0.00	3.40	-0.37	2.00	-8.27	-24.27	-9.68	-1.11	-20.79	18.57	16.51
Singapore	GBP	1,933.77	37,453.34	14.22	0.00	4.03	2.23	9.18	1.77	-11.30	-1.39	2.56	-9.34	16.34	16.00
New Zealand	GBP	1,256.57	3,067.34	1.16	0.00	-NA-	1.10	-0.75	-10.56	-38.76	6.87	2.65	-34.49	22.75	27.60

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1,582.66	35,937,371.48	100.00	0.00	2.23	2.24	-2.61	-5.82	-21.71	-0.32	-3.01	-22.89	16.87	18.59
Pure Asia	JPY	1,727.33	35,011,913.60	97.42	0.00	2.67	2.32	-2.40	-5.70	-21.48	-0.29	-3.04	-22.57	16.85	18.38
Asia Ex Australia	JPY	1,610.08	31,207,556.91	86.84	0.00	-NA-	-NA-	-2.44	-4.95	-20.41	-0.76	-2.72	-21.44	15.85	16.75
Asia Dividend +	JPY	1,893.16	32,781,252.86	91.22	0.00	-NA-	-NA-	-1.51	-5.82	-21.29	-1.04	-3.46	-22.90	15.95	18.52
Australia	JPY	905.10	4,729,814.57	13.16	0.00	-0.25	1.77	-4.16	-10.36	-29.22	2.64	-4.81	-31.18	25.95	34.08
Pure Australia	JPY	697.52	4,607,442.74	12.82	0.00	-1.54	1.96	-3.19	-10.81	-29.42	2.65	-4.79	-31.34	26.19	34.14
Japan	JPY	2,526.70	17,090,481.88	47.56	0.00	3.09	4.90	-3.14	-1.64	-22.07	2.32	-1.94	-21.47	18.34	18.48
Hong Kong	JPY	1,621.93	8,588,871.75	23.90	0.00	2.59	-0.01	-3.66	-11.33	-22.42	-7.56	-4.98	-24.93	20.00	19.00
Singapore	JPY	1,599.36	5,109,728.30	14.22	0.00	3.21	2.60	3.13	-1.62	-9.14	0.92	-1.46	-14.09	18.29	19.03
New Zealand	JPY	871.47	418,474.99	1.16	0.00	-NA-	1.46	-6.25	-13.54	-37.26	9.37	-1.37	-37.92	23.58	29.57
Australia	AUD	812.23	62,531.73	13.16	0.00	-1.48	2.45	-2.11	-5.61	-31.79	0.79	-1.31	-30.49	22.32	30.62
Pure Australia	AUD	625.87	60,913.89	12.82	0.00	-2.75	2.64	-1.11	-6.08	-31.98	0.81	-1.29	-30.66	22.52	30.75
Hong Kong	HKD	1,579.11	630,756.71	23.90	0.00	2.75	-2.34	-1.19	-9.63	-21.45	-5.50	-4.52	-23.11	19.81	18.57
Singapore	SGD	1,279.15	66,097.70	14.22	0.00	2.56	0.60	4.92	0.69	-8.15	0.96	-0.58	-10.18	15.05	16.57
New Zealand	NZD	924.67	5,999.18	1.16	0.00	-NA-	0.18	-4.48	-8.98	-39.05	8.89	1.34	-34.75	19.31	26.10

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,401.44	475,119.30	100.00	0.00	-NA-	2.93	-0.52	-0.82	-24.55	-2.11	0.57	-22.12	12.28	14.95
Pure Asia	AUD	1,529.54	462,884.04	97.42	0.00	-NA-	3.01	-0.31	-0.70	-24.34	-2.08	0.54	-21.80	12.33	14.78
Asia Ex Australia	AUD	1,425.72	412,587.56	86.84	0.00	-NA-	-NA-	-0.34	0.09	-23.30	-2.54	0.86	-20.65	11.60	13.24
Asia Dividend +	AUD	2,114.09	433,393.02	91.22	0.00	-NA-	-NA-	0.60	-0.82	-24.15	-2.82	0.10	-22.14	12.30	14.85
Australia	AUD	812.23	62,531.73	13.16	0.00	-1.48	2.45	-2.11	-5.61	-31.79	0.79	-1.31	-30.49	22.32	30.62
Pure Australia	AUD	625.87	60,913.89	12.82	0.00	-2.75	2.64	-1.11	-6.08	-31.98	0.81	-1.29	-30.66	22.52	30.75
Japan	AUD	2,220.52	225,949.13	47.56	0.00	-NA-	5.60	-1.06	3.57	-24.90	0.48	1.67	-20.69	15.97	16.62
Hong Kong	AUD	1,436.21	113,551.40	23.90	0.00	-NA-	0.66	-1.59	-6.62	-25.24	-9.22	-1.48	-24.19	15.09	14.55
Singapore	AUD	1,416.22	67,554.48	14.22	0.00	-NA-	3.29	5.34	3.60	-12.44	-0.90	2.17	-13.23	13.53	15.25
New Zealand	AUD	925.46	5,532.56	1.16	0.00	-NA-	2.15	-4.24	-8.95	-39.54	7.41	2.26	-37.30	21.13	25.72

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,001.29	630,756.71	-NA-	5.09	6.01	1.08	2.62	-6.07	-17.82	-4.90	-4.25	-20.73	19.68	18.50
Singapore	SGD	2,676.20	66,097.70	-NA-	4.66	6.36	4.70	9.70	5.04	-4.57	2.47	-0.58	-7.43	15.21	16.68
New Zealand	NZD	2,353.31	5,999.18	-NA-	4.72	-NA-	5.94	0.64	-4.18	-36.77	9.50	1.90	-33.97	19.40	26.48
JPMorgan Singapore Bonds	LOCAL	213.88	-NA-	-NA-	-NA-	-NA-	3.03	4.43	5.11	8.36	0.88	0.91	7.67	3.49	3.40
JPMorgan Japan Bonds	LOCAL	295.35	-NA-	-NA-	-NA-	1.92	1.73	1.44	0.90	-2.11	0.19	0.33	-0.93	2.06	2.08
JPMorgan Australia Bonds	LOCAL	1,278.07	-NA-	-NA-	-NA-	5.99	5.68	4.81	6.72	2.83	0.87	1.33	5.01	3.84	3.83
JPMorgan New Zealand Bonds	LOCAL	550.35	-NA-	-NA-	-NA-	6.56	5.91	5.65	7.15	5.72	2.91	0.99	9.14	3.22	3.19
JPMorgan Hong Kong Bonds	LOCAL	197.52	-NA-	-NA-	-NA-	-NA-	1.84	2.06	2.99	5.03	0.30	0.37	6.46	2.57	2.58

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Asia Weight Sep-20
Sun Hung Kai Properties Limited	HK	15,436.49	5.32
Mitsubishi Estate Company, Limited	JA	14,590.49	5.02
Link REIT	HK	14,242.92	4.90
Mitsui Fudosan Co., Ltd.	JA	13,641.92	4.70
CK Asset Holdings	HK	11,159.14	3.84
Sumitomo Realty & Development Co Ltd	JA	9,884.37	3.40
Scentre Group	AUD	6,972.84	2.40
Nippon Prologis REIT	JA	6,121.94	2.11
Nippon Building Fund of Japan	JA	6,092.04	2.10
Ascendas REIT	SI	5,943.55	2.05
Dexus Property Group	AU	5,929.34	2.04
New World Development Company Limited	HK	5,875.67	2.02
Wharf Real Estate Investment	HK	5,681.66	1.96
Japan Real Estate Investment Corp.	JA	5,640.61	1.94
Stockland Trust Group	AU	5,503.90	1.90
Mirvac Group	AU	5,236.08	1.80
GLP J-REIT	JA	4,942.32	1.70
Nomura Real Estate Master Fund	JA	4,778.08	1.65
GPT Group	AU	4,643.42	1.60
Daiwa House REIT Investment	JA	4,366.62	1.50

Country Breakdown

Country Index	Number of Constituents Sep-20	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Asia Weight Sep-20
FTSE EPRA Nareit Asia	93	290,403.58	100.00
FTSE EPRA Nareit Japan	48	138,105.18	47.56
FTSE EPRA Nareit Hong Kong	12	69,405.16	23.90
FTSE EPRA Nareit Singapore	18	41,290.82	14.22
FTSE EPRA Nareit Australia	12	38,220.80	13.16
FTSE EPRA Nareit New Zealand	3	3,381.62	1.16

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	Japan Retail Fund	JA	14.13	3.16	17.29
2	Aeon Mall Co. Ltd.	JA	7.42	1.46	8.88
3	Japan Hotel REIT	JA	8.5	0	8.5
4	Orix JREIT Inc	JA	4.81	2.37	7.18
5	Tokyu REIT	JA	6.61	0.07	6.67
6	AEON REIT Investment	JA	5.95	0.05	6
7	MCUBS MidCity Investment	JA	5.87	0.02	5.9
8	Japan Logistics Fund	JA	5.86	0.03	5.89
9	Mapletree Industrial Trust	SI	5.59	0	5.59
10	Sekisui House REIT	JA	5.29	0	5.29
11	GPT Group	AU	5.12	0	5.12
12	Hulic REIT Inc.	JA	2.05	2.8	4.85
13	Suntec REIT	SI	4.32	0	4.32
14	Mirvac Group	AU	4.31	0	4.31
15	Fukuoka REIT	JP	1.87	2.36	4.23
16	Daiwa Securities Living	JP	2.16	2.02	4.18
17	Kenedix Office Investment	JA	3.45	0	3.45
18	Charter Hall Long WALE	AU	1.83	1.46	3.29
19	Frontier Real Estate	JA	3.17	0	3.17
20	Frasers Logistics &	SI	2.96	0	2.96

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	Cromwell Property Group	AU	-5.03	2.09	-2.93
2	Fortune Real Estate	SI	-2.99	0	-2.99
3	Mitsubishi Estate Company,	JA	-3.76	0.73	-3.03
4	Stockland Trust Group	AU	-3.08	0	-3.08
5	Frasers Centrepoint Trust	SI	-3.24	0	-3.24
6	Nippon REIT Investment	JA	-3.26	0	-3.26
7	National Storage REIT	AU	-3.71	0	-3.71
8	Wharf Real Estate	HK	-3.96	0	-3.96
9	Sun Hung Kai Properties	HK	-3.98	0	-3.98
10	City Developments	SI	-4.76	0	-4.76
11	Hongkong Land Holdings	HK	-4.87	0	-4.87
12	Comforia Residential REIT	JA	-4.95	0.01	-4.94
13	Nippon Accommodations	JA	-6.62	1.5	-5.11
14	Mitsui Fudosan Logistics	JA	-6.34	0.02	-6.33
15	Hysan Development	HK	-7.03	0	-7.03
16	Japan Real Estate	JA	-9.27	1.87	-7.41
17	Nippon Building Fund of	JA	-7.6	0	-7.6
18	New World Development	HK	-7.86	0	-7.86
19	CK Asset Holdings	HK	-9.9	0.81	-9.09
20	Hang Lung Properties Ltd.	HK	-11.4	0.77	-10.63

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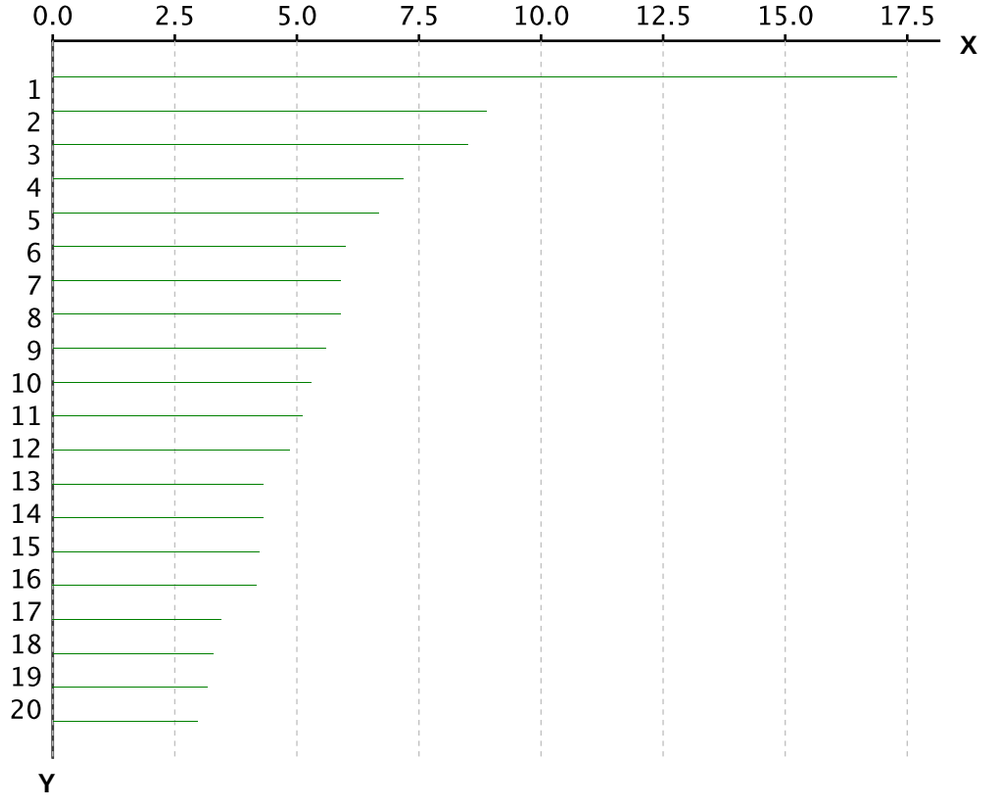
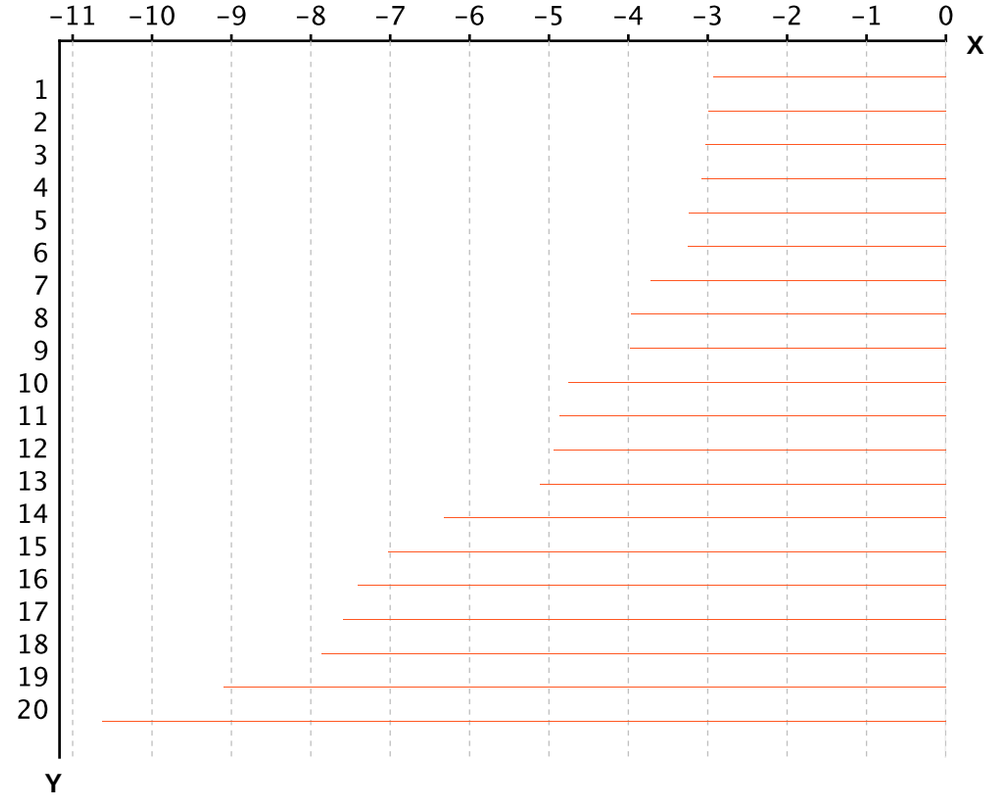
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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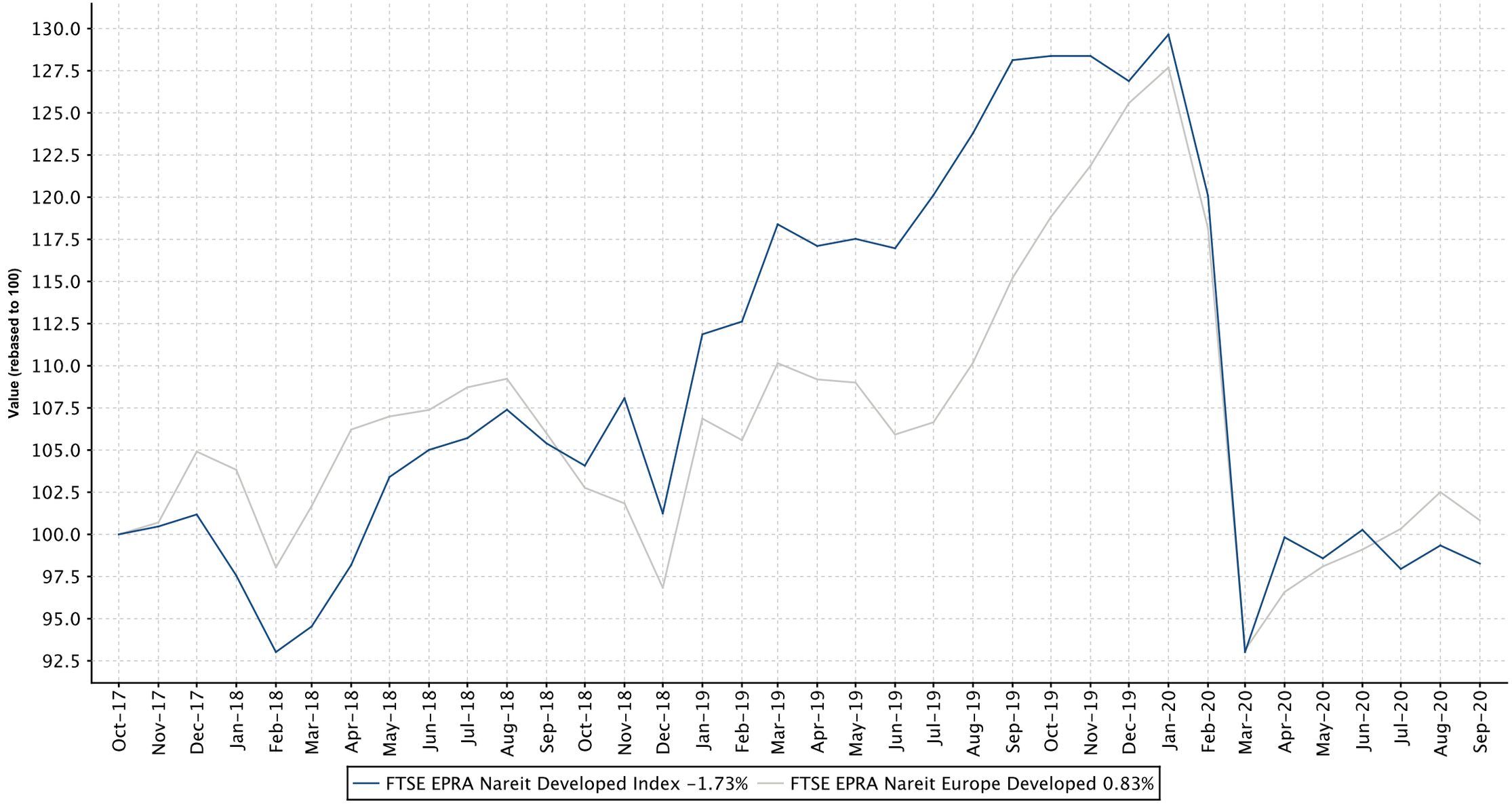
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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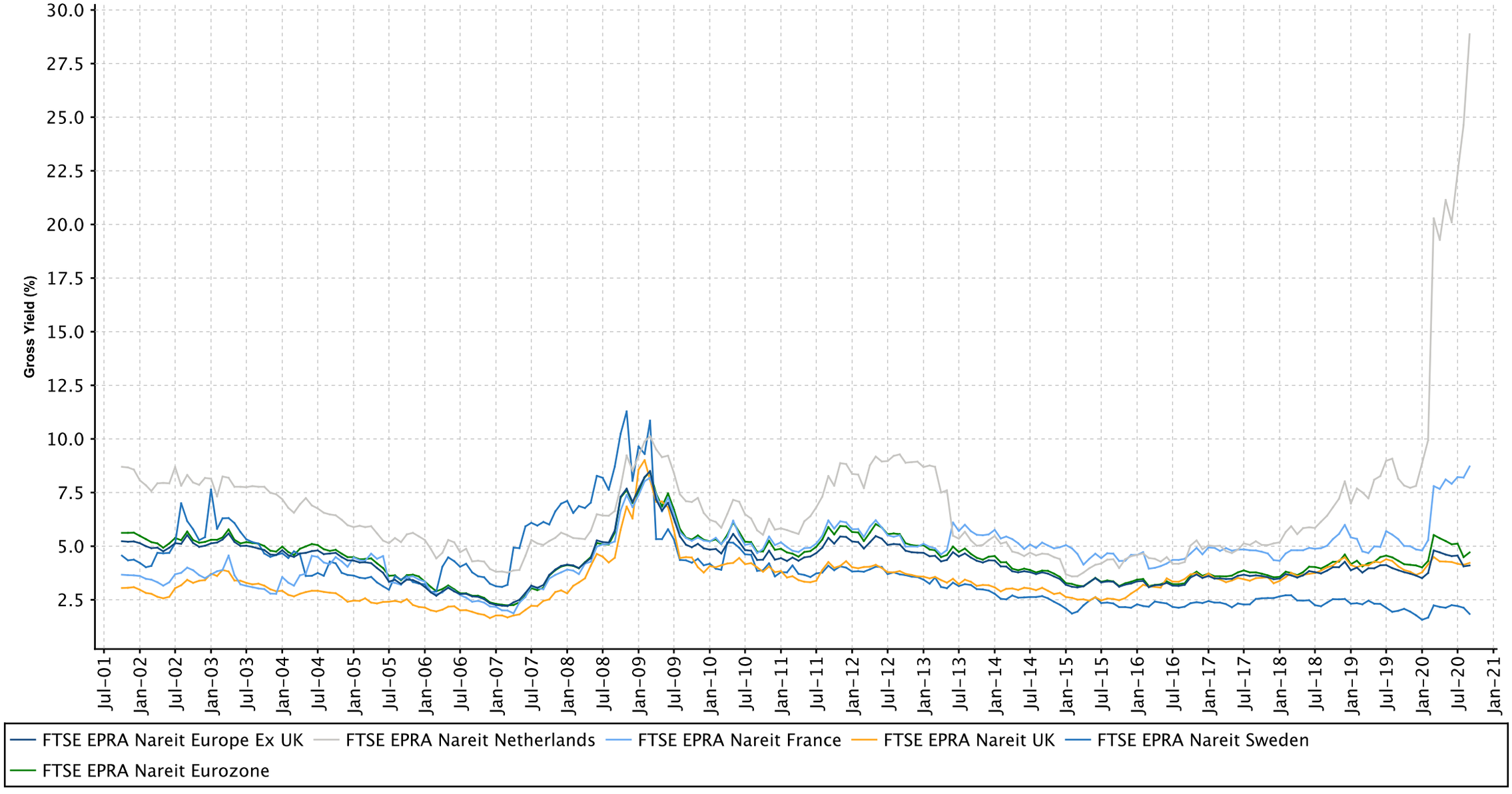
Graph 17: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
3 September 2020	Aberdeen Standard European Ord Shs	GBX	0.0124
3 September 2020	Regional REIT Limited	GBX	0.015
3 September 2020	Triple Point Social Housing REIT PLC	GBX	1.291573
10 September 2020	Assura plc	GBX	0.0071
10 September 2020	BMO Commercial Property Trust Limited	GBX	0.0025
10 September 2020	BMO Real Estate Investments Limited	GBX	0.00625
10 September 2020	Derwent London Plc	GBX	0.22
18 September 2020	Castellum AB	SEK	3.25
22 September 2020	Citycon Oyj	EUR	0.125
24 September 2020	LXI REIT PLC	GBX	0.013
24 September 2020	Phoenix Spree Deutschland Limited	GBX	0.021
29 September 2020	Samhällsbyggnadsbolaget i Norden AB	SEK	0.15
29 September 2020	Shurgard Self Storage SA	EUR	0.49
30 September 2020	alstria office REIT AG	EUR	0.53

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Europe Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	25.30	1,742	0.15	0.79	3.95	-NA-	13.44	13.00	4.84	-19.20	-11.30	-3.25	0.00	-3.25	-29.77	21.53	22.93
FTSE EPRA Nareit Austria Total					**1,742**	**0.15**	**0.79**	**3.95**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Europe Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	31.06	4,149	0.36	1.88	2.38	-NA-	21.20	28.40	34.41	32.19	27.82	4.93	0.00	4.93	37.24	32.03	45.80
Cofinimmo	Rental	Diversified	REIT	128.20	3,464	0.30	1.57	4.37	5.34	6.89	10.41	10.29	3.56	4.74	4.40	0.00	4.40	2.14	14.14	17.31
Aedifica	Rental	Healthcare	REIT	104.20	2,865	0.25	1.30	2.78	-NA-	-NA-	18.66	13.93	3.08	7.09	5.57	0.00	5.57	-5.30	18.44	21.32
Montea Comm VA	Rental	Industrial	REIT	101.00	1,301	0.11	0.59	2.51	-NA-	-NA-	-NA-	-NA-	33.26	13.23	1.61	0.00	1.61	27.83	20.65	20.65
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	37.20	932	0.08	0.42	2.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Xior Student Housing NV	Rental	Residential	REIT	55.60	848	0.07	0.38	1.07	-NA-	-NA-	-NA-	16.47	17.02	16.68	8.17	0.00	8.17	10.55	22.75	22.97
Befimmo SA	Rental	Office	REIT	38.15	819	0.07	0.37	9.04	3.71	1.92	0.25	-3.14	-26.24	-4.27	-5.10	0.00	-5.10	-27.89	14.78	15.73
Retail Estates	Rental	Retail	REIT	55.60	557	0.05	0.25	7.91	-NA-	-NA-	-NA-	-2.20	-29.99	0.17	-4.47	0.00	-4.47	-28.49	28.07	29.61
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	22.60	517	0.04	0.23	6.77	-NA-	5.48	8.38	7.82	-8.43	-1.09	1.57	0.00	1.57	-5.74	16.26	17.87
Ascencio SCA	Rental	Retail	REIT	41.80	215	0.02	0.10	8.37	-NA-	-NA-	-NA-	-NA-	-19.96	-11.25	-10.40	0.00	-10.40	-17.93	21.09	21.09
Leasinvest Real Estate	Rental	Diversified	REIT	81.00	197	0.02	0.09	6.48	-NA-	7.60	5.83	-0.64	-28.12	-11.57	0.50	0.00	0.50	-23.67	18.20	22.32
Wereldhave Belgium	Rental	Retail	REIT	43.50	104	0.01	0.05	0.00	-NA-	3.02	-9.35	-16.68	-45.76	-20.91	-8.03	0.00	-8.03	-49.54	19.17	24.79
FTSE EPRA Nareit Belgium Total					**15,967**	**1.38**	**7.23**	**3.63**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Europe Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	18.34	3,573	0.31	1.62	1.85	-NA-	-NA-	-NA-	-NA-	24.37	-2.45	-9.66	0.00	-9.66	15.31	19.23	19.23
Citycon Oyj	Rental	Retail	Non REIT	6.72	515	0.04	0.23	0.74	-NA-	5.47	3.89	-1.90	-18.43	12.62	1.84	1.89	3.73	-19.44	105.04	156.87
FTSE EPRA Nareit Finland Total					**4,088**	**0.35**	**1.85**	**1.71**												

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Gecina	Rental	Office	REIT	112.70	5,838	0.50	2.64	4.70	6.99	6.63	5.50	-2.08	-18.17	4.73	-2.17	0.00	-2.17	-26.07	20.79	22.22
Covivio	Rental	Diversified	REIT	60.10	3,002	0.26	1.36	7.99	-NA-	3.32	1.21	-5.57	-33.16	-6.82	-3.22	0.00	-3.22	-35.87	26.83	34.20
Klepierre SA	Rental	Retail	REIT	11.98	2,241	0.19	1.01	18.36	6.45	0.80	-10.84	-16.80	-52.28	-26.22	-13.09	0.00	-13.09	-56.08	23.21	27.45
Icade Management	Rental	Diversified	REIT	47.92	1,521	0.13	0.69	8.37	7.87	1.56	2.50	-6.94	-36.71	-20.13	-11.67	0.00	-11.67	-46.49	18.81	20.37
Carmila S.A.	Rental	Retail	REIT	7.74	301	0.03	0.14	12.92	-NA-	-NA-	-NA-	-22.41	-45.44	-28.36	-17.22	0.00	-17.22	-56.30	26.90	27.16
Mercialys	Rental	Retail	REIT	4.71	288	0.02	0.13	20.19	-NA-	5.49	-11.91	-22.50	-53.64	-36.83	-12.45	0.00	-12.45	-57.94	24.70	31.74
FTSE EPRA Nareit France Total					**13,192**	**1.13**	**5.97**	**8.72**												

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Vonovia SE	Rental	Residential	Non REIT	58.58	33,150	2.84	15.01	2.68	-NA-	-NA-	17.71	20.50	29.22	10.21	-2.37	0.00	-2.37	25.31	17.17	18.00
Deutsche Wohnen SE	Rental	Residential	Non REIT	42.69	14,787	1.27	6.70	2.11	-NA-	18.83	20.29	34.79	135.88	6.86	-4.37	0.00	-4.37	135.88	19.56	19.39
LEG Immobilien AG	Rental	Residential	Non REIT	121.80	8,405	0.72	3.81	2.96	-NA-	-NA-	13.17	15.53	19.43	10.97	-1.18	0.00	-1.18	18.81	16.87	17.15
Aroundtown SA	Non-Rental	Diversified	Non REIT	4.29	5,128	0.44	2.32	0.00	-NA-	-NA-	-NA-	-NA-	-42.83	-15.85	-6.37	0.00	-6.37	-46.27	35.26	35.26
TAG Immobilien-AG	Rental	Residential	Non REIT	25.74	3,247	0.28	1.47	3.19	2.21	19.80	22.35	25.28	26.84	21.30	2.80	0.00	2.80	19.86	19.57	22.08
Grand City Properties	Rental	Residential	Non REIT	20.62	2,339	0.20	1.06	4.00	-NA-	-NA-	6.81	8.73	3.89	0.39	-4.09	0.00	-4.09	0.30	21.00	19.05
alstria office REIT AG	Rental	Office	REIT	11.86	2,106	0.18	0.95	4.47	-NA-	7.26	5.47	3.61	-21.02	-6.56	-5.35	4.18	-1.17	-25.97	17.95	19.90
ADO Properties SA	Rental	Residential	Non REIT	23.64	1,504	0.13	0.68	0.00	-NA-	-NA-	6.41	-12.20	-28.48	11.63	-8.23	0.00	-8.23	-15.78	31.91	36.96
Hamborner REIT	Rental	Diversified	REIT	8.72	609	0.05	0.28	0.00	-NA-	-NA-	4.16	1.72	-8.99	0.14	-0.19	0.00	-0.19	-10.67	14.25	14.94
Deutsche EuroShop AG	Rental	Retail	Non REIT	10.60	541	0.05	0.25	0.00	-NA-	-1.31	-16.47	-24.68	-59.04	-15.54	-15.06	0.00	-15.06	-59.88	29.09	40.19
TLG Immobilien AG	Rental	Diversified	Non REIT	17.58	233	0.02	0.11	0.00	-NA-	-NA-	5.16	-0.34	-29.54	0.86	3.47	0.00	3.47	-38.21	28.54	34.97
FTSE EPRA Nareit Germany Total					**72,049**	**6.18**	**32.64**	**2.41**												

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Hibernia REIT plc	Rental	Office	REIT	1.00	683	0.06	0.31	4.76	-NA-	-NA-	-2.51	-10.88	-30.99	-10.98	-16.36	0.00	-16.36	-28.05	17.49	19.78
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.41	617	0.05	0.28	4.15	-NA-	-NA-	-NA-	2.29	-14.52	1.66	0.14	0.00	0.14	-7.64	14.09	16.46
FTSE EPRA Nareit Ireland Total					**1,299**	**0.11**	**0.59**	**4.47**												

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Azrieli Group Ltd	Rental	Diversified	Non REIT	15,300.	1,394	0.12	0.63	1.62	-NA-	5.07	-0.47	-7.93	-43.95	-2.36	-15.47	0.00	-15.47	-39.40	19.11	24.05
Amot Investments Ltd	Rental	Diversified	Non REIT	1,568.0	533	0.05	0.24	6.19	-NA-	-NA-	-NA-	-NA-	-NA-	-0.05	-8.94	0.00	-8.94	-NA-	22.33	22.33
FTSE EPRA Nareit Israel Index Total					**1,927**	**0.17**	**0.87**	**2.88**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.96	193	0.02	0.09	7.69	-NA-	-0.88	-7.29	-19.99	-43.18	-8.90	-3.58	0.00	-3.58	-48.50	30.56	30.51
FTSE EPRA Nareit Italy Total					**193**	**0.02**	**0.09**	**7.69**												

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WFD Unibail-Rodamco	Rental	Retail	REIT	31.50	4,242	0.36	1.92	34.29	-NA-	-0.44	-19.46	-34.24	-72.41	-37.20	-19.56	0.00	-19.56	-73.76	30.45	40.30
NSI N.V.	Rental	Office	REIT	30.00	552	0.05	0.25	7.20	-NA-	-5.42	8.04	3.06	-18.89	-9.90	0.00	0.00	0.00	-25.90	20.34	21.13
Eurocommercial Properties NV	Rental	Retail	REIT	9.90	476	0.04	0.22	22.02	4.38	-1.92	-12.20	-23.29	-52.74	-13.16	-1.39	0.00	-1.39	-60.40	30.87	40.81
Vastned Retail NV	Rental	Retail	REIT	22.80	391	0.03	0.18	6.27	3.65	-0.88	-3.93	-9.77	-13.69	20.00	-7.13	0.00	-7.13	-11.42	24.91	30.97
Wereldhave NV	Rental	Retail	REIT	7.80	314	0.03	0.14	32.31	2.90	-4.73	-16.14	-28.61	-55.59	-4.59	11.11	0.00	11.11	-58.10	31.79	42.43
FTSE EPRA Nareit Netherlands Total					**5,975**	**0.51**	**2.71**	**28.87**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

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Entra ASA	Rental	Office	Non REIT	131.50	1,997	0.17	0.90	3.57	-NA-	-NA-	17.08	9.93	-4.49	7.08	10.13	0.00	10.13	-7.66	16.35	18.61
FTSE EPRA Nareit Norway Total					**1,997**	**0.17**	**0.90**	**3.57**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	7.13	2,360	0.20	1.07	4.88	-NA-	-NA-	-2.30	-9.57	-41.66	-3.46	-5.25	0.00	-5.25	-43.14	26.66	32.69
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	7.05	2,290	0.20	1.04	2.83	-NA-	-NA-	4.67	-3.11	-34.46	-7.46	-4.34	0.00	-4.34	-36.14	38.19	24.56
Lar Espana	Rental	Retail	REIT	3.94	238	0.02	0.11	15.95	-NA-	-NA-	-3.80	-11.27	-48.05	-15.29	-8.17	0.00	-8.17	-43.59	26.83	32.02
FTSE EPRA Nareit Spain Total					**4,889**	**0.42**	**2.22**	**4.46**												

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Castellum AB	Rental	Industrial/Office Mixed	Non REIT	204.00	5,233	0.45	2.37	3.19	13.60	12.47	18.24	20.19	-0.14	19.07	15.25	1.81	17.06	-4.32	19.65	23.82
Fastighets AB Balder	Rental	Diversified	Non REIT	455.20	4,200	0.36	1.90	0.00	0.61	34.83	23.44	29.05	22.10	28.19	32.10	0.00	32.10	5.08	26.10	26.39
Fabege AB	Rental	Office	Non REIT	124.30	3,121	0.27	1.41	1.29	12.89	15.42	17.01	16.14	-22.38	14.14	17.99	0.00	17.99	-19.14	23.60	26.53
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	27.18	2,431	0.21	1.10	1.66	-NA-	-NA-	-NA-	-NA-	-NA-	14.83	13.06	0.61	13.67	19.74	59.54	59.54
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	177.50	2,240	0.19	1.01	2.54	-NA-	16.00	20.98	23.78	13.75	16.39	28.34	0.00	28.34	5.51	25.29	32.61
Wallenstam	Rental	Diversified	Non REIT	136.80	2,121	0.18	0.96	1.39	24.47	18.11	15.87	20.34	23.43	26.78	20.74	0.00	20.74	20.85	18.38	18.74
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	85.05	1,527	0.13	0.69	2.82	13.26	6.63	11.21	16.95	-4.19	22.55	24.34	0.00	24.34	-13.57	24.88	27.45
Nyfosa AB	Rental	Industrial/Office	Non REIT	79.55	1,329	0.11	0.60	0.00	-NA-	-NA-	-NA-	-NA-	18.73	25.28	27.48	0.00	27.48	-1.79	47.13	47.13
Hufvudstaden	Rental	Diversified	Non REIT	124.90	1,301	0.11	0.59	3.12	10.82	7.90	5.39	-0.72	-27.72	7.86	16.51	0.00	16.51	-30.42	19.61	22.35
Catena AB	Rental	Industrial	Non REIT	397.50	953	0.08	0.43	1.64	-NA-	-NA-	-NA-	41.41	25.08	8.31	12.61	0.00	12.61	-2.30	25.33	25.58
Pandox AB	Rental	Lodging/Resorts	Non REIT	103.40	869	0.07	0.39	0.00	-NA-	-NA-	-0.25	-10.15	-47.30	-3.90	4.97	0.00	4.97	-51.23	35.43	43.41
Klovern B	Rental	Industrial/Office Mixed	Non REIT	16.54	798	0.07	0.36	2.78	-NA-	13.47	18.00	17.59	-8.66	12.29	24.36	0.00	24.36	-27.50	55.56	37.22
Atrium Ljungberg AB (Class B)	Rental	Diversified	Non REIT	146.60	641	0.05	0.29	3.41	-NA-	-NA-	-NA-	-NA-	-30.30	11.74	18.61	0.00	18.61	-32.92	36.93	36.93
Dios Fastigheter AB	Rental	Diversified	Non REIT	63.50	507	0.04	0.23	4.96	-NA-	-NA-	11.58	10.97	-22.41	1.93	13.80	0.00	13.80	-24.07	24.30	27.30
FTSE EPRA Nareit Sweden Total					**27,271**	**2.32**	**12.33**	**1.84**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	83.60	5,822	0.50	2.64	4.55	-NA-	10.52	11.89	6.92	-8.69	-4.57	2.77	0.00	2.77	-20.31	14.17	17.40
PSP Swiss Property AG	Rental	Diversified	Non REIT	111.50	4,448	0.38	2.01	3.23	9.87	9.30	10.38	11.00	-9.16	4.50	3.34	0.00	3.34	-13.85	14.94	18.41
Allreal Holding AG	Rental	Diversified	Non REIT	198.60	2,584	0.22	1.17	3.40	-NA-	11.08	16.44	12.29	9.03	5.86	6.09	0.00	6.09	8.69	14.51	14.46
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	270.50	1,622	0.14	0.73	0.00	-NA-	-NA-	13.63	7.08	-0.45	2.46	1.88	0.00	1.88	-2.69	11.66	13.44
Intershop Holding	Rental	Diversified	Non REIT	595.00	613	0.05	0.28	4.20	-NA-	-NA-	-NA-	-NA-	-NA-	4.94	3.84	0.00	3.84	-NA-	7.38	7.38
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	89.40	230	0.02	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-20.88	-3.04	-4.89	0.00	-4.89	-17.22	20.48	20.48
FTSE EPRA Nareit Switzerland Total					**15,319**	**1.31**	**6.93**	**3.41**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Europe Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO	Rental	Industrial	REIT	9.32	12,214	1.05	5.53	2.28	4.70	15.39	20.00	22.70	17.62	4.95	-2.14	0.00	-2.14	6.30	36.32	13.11
Landsec	Rental	Diversified	REIT	5.23	4,101	0.35	1.86	8.83	3.85	3.72	-9.32	-13.14	-36.28	-5.52	-9.62	0.00	-9.62	-46.05	23.94	29.47
British Land	Rental	Diversified	REIT	3.37	3,436	0.29	1.56	7.03	3.85	2.80	-10.56	-11.14	-38.21	-12.68	-7.74	0.00	-7.74	-44.68	24.70	31.08
Unite Group Plc	Rental	Residential	REIT	8.39	2,940	0.25	1.33	3.55	-NA-	16.19	7.94	10.35	-21.07	-10.74	-13.28	0.00	-13.28	-31.59	22.10	26.23
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.55	2,913	0.25	1.32	4.23	-NA-	-NA-	8.35	7.09	7.98	7.97	-0.51	0.00	-0.51	7.42	13.95	16.56
Derwent London Plc	Rental	Office	REIT	25.70	2,847	0.24	1.29	2.86	8.42	8.21	-2.97	1.46	-21.56	-6.63	-9.12	0.78	-8.34	-34.08	21.09	20.25
Assura plc	Rental	Healthcare	REIT	0.77	2,223	0.19	1.01	3.65	-NA-	-NA-	10.50	10.71	12.21	-0.75	-4.69	0.88	-3.81	1.94	16.22	15.48
Grainger Plc	Non-Rental	Residential	Non REIT	2.97	2,166	0.19	0.98	1.78	-NA-	12.69	8.21	8.73	22.96	3.92	-5.05	0.00	-5.05	-4.52	22.06	19.96
LondonMetric Property Plc	Rental	Diversified	REIT	2.22	2,150	0.18	0.97	3.78	-NA-	-NA-	9.91	14.06	5.98	6.41	-6.25	0.00	-6.25	-3.47	16.54	18.88
Primary Health Properties	Rental	Healthcare	REIT	1.48	2,122	0.18	0.96	3.93	-NA-	10.38	11.88	10.65	16.31	-4.29	-2.62	0.00	-2.62	-4.48	10.95	12.22
Big Yellow Group Plc	Rental	Self Storage	REIT	10.40	1,847	0.16	0.84	3.25	12.35	14.49	10.14	13.99	3.35	3.59	-2.99	0.00	-2.99	-11.94	17.10	16.04
Safestore Ltd.	Rental	Self Storage	REIT	7.80	1,758	0.15	0.80	2.29	-NA-	21.82	23.65	23.84	19.36	8.25	-0.45	0.00	-0.45	-1.00	21.45	21.64
Great Portland Estates Plc	Rental	Diversified	REIT	5.99	1,672	0.14	0.76	2.10	8.33	9.61	-1.21	6.90	-18.45	-5.22	-0.76	0.00	-0.76	-29.43	20.13	22.18
Shaftesbury Plc	Rental	Diversified	REIT	4.97	1,219	0.10	0.55	3.56	6.50	3.83	-9.09	-19.01	-44.28	-5.74	-6.01	0.00	-6.01	-46.43	16.31	19.68
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.12	903	0.08	0.41	1.34	-NA-	-0.33	-22.82	-24.06	-52.00	-23.41	-13.52	0.00	-13.52	-56.86	23.32	26.24
Workspace Group Plc	Rental	Office	REIT	5.38	790	0.07	0.36	6.71	-NA-	13.24	-6.48	-10.56	-40.30	-13.85	-4.44	0.00	-4.44	-51.63	26.55	30.62
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.73	767	0.07	0.35	4.28	-NA-	-NA-	-NA-	-NA-	0.43	-2.07	-1.88	0.00	-1.88	-15.68	24.85	24.85
Civitas Social Housing plc	Rental	Residential	REIT	1.06	724	0.06	0.33	5.04	-NA-	-NA-	-NA-	-NA-	28.09	-2.42	-4.52	0.00	-4.52	20.04	13.39	13.39
Hammerson Plc	Rental	Retail	REIT	0.16	688	0.06	0.31	6.20	1.50	-4.77	-24.82	-42.46	-82.19	-55.46	-26.24	0.00	-26.24	-83.65	38.98	54.23
LXI REIT PLC	Rental	Diversified	REIT	1.08	620	0.05	0.28	5.20	-NA-	-NA-	-NA-	-NA-	-12.74	-3.10	-4.76	1.15	-3.61	-19.88	17.88	17.88
GCP Student Living plc	Rental	Residential	REIT	1.23	619	0.05	0.28	4.98	-NA-	-NA-	-NA-	-0.78	-24.24	0.66	-10.58	0.00	-10.58	-35.36	24.48	26.28
UK Commercial Property REIT	Rental	Diversified	REIT	0.68	553	0.05	0.25	4.05	-NA-	3.95	-0.24	-5.60	-15.52	14.82	2.71	0.00	2.71	-21.13	15.01	18.06
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.05	529	0.05	0.24	6.36	-NA-	-NA-	4.08	2.29	-2.55	-3.03	-3.49	0.00	-3.49	-5.16	9.09	11.32
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	107.00	437	0.04	0.20	4.80	-NA-	-NA-	-NA-	-NA-	19.86	10.79	0.27	1.21	1.48	23.51	44.90	44.90
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.88	409	0.04	0.19	4.32	-NA-	-NA-	-NA-	-NA-	-NA-	-12.95	-3.94	0.00	-3.94	-NA-	28.29	28.29
ESP Empiric Student Property	Rental	Residential	REIT	0.61	394	0.03	0.18	8.20	-NA-	-NA-	-NA-	-10.11	-31.94	5.35	-12.86	0.00	-12.86	-36.15	21.47	25.87
Custodian REIT plc	Rental	Diversified	REIT	0.89	379	0.03	0.17	6.69	-NA-	-NA-	-NA-	-2.22	-19.44	-1.27	2.90	0.00	2.90	-18.36	10.53	10.95
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.63	376	0.03	0.17	4.79	-NA-	7.80	2.81	-5.24	-25.28	-6.89	-11.46	0.00	-11.46	-33.27	19.44	23.68
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.65	375	0.03	0.17	5.42	-NA-	2.84	-7.80	-18.71	-41.60	3.33	-5.97	0.36	-5.61	-42.39	23.26	31.36
CLS Holdings Plc	Rental	Office	Non REIT	2.13	366	0.03	0.17	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Helical plc.	Non-Rental	Office	Non REIT	2.96	328	0.03	0.15	2.94	4.76	2.21	-3.65	2.52	-21.80	-4.37	3.87	0.00	3.87	-36.39	25.39	28.01
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.27	298	0.03	0.14	1.99	-NA-	-NA-	-NA-	1.66	10.21	11.37	7.21	0.69	7.90	4.22	19.62	19.95
Aberdeen Standard European Ord Shs	Rental	Industrial	Non REIT	1.07	274	0.02	0.12	4.69	-NA-	-NA-	-NA-	-NA-	-NA-	3.09	0.94	1.17	2.11	-NA-	3.79	3.79
Regional REIT Limited	Rental	Office	REIT	0.66	265	0.02	0.12	11.98	-NA-	-NA-	-NA-	-5.76	-28.74	-5.63	-14.38	1.96	-12.42	-36.84	22.31	27.13
RDI REIT P.L.C	Rental	Diversified	REIT	0.88	259	0.02	0.12	11.34	-NA-	-NA-	-10.77	-14.63	-13.74	6.91	3.52	0.00	3.52	-32.67	28.95	35.98
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.99	256	0.02	0.12	6.32	-NA-	-NA-	-NA-	-NA-	-5.53	4.56	-1.00	0.00	-1.00	-4.34	28.63	28.63
Standard Life Inv Prop Inc Trust	Rental	Industrial/Office Mixed	REIT	0.46	208	0.02	0.09	9.22	-NA-	3.91	-3.73	-13.09	-42.61	-22.17	-11.69	0.00	-11.69	-45.56	14.21	16.66
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.32	184	0.02	0.08	7.62	-NA-	3.52	-5.42	-14.00	-38.52	7.89	6.61	0.00	6.61	-39.59	20.08	25.37
NewRiver REIT plc	Rental	Retail	REIT	0.49	164	0.01	0.07	43.77	-NA-	-NA-	-NA-	-32.77	-69.06	-21.42	-17.06	0.00	-17.06	-75.39	41.96	47.84
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.52	136	0.01	0.06	7.27	-NA-	3.15	-5.50	-14.89	-32.17	-6.74	-24.12	0.92	-23.20	-35.60	23.21	31.22
FTSE EPRA Nareit UK Total					**54,909**	**4.69**	**24.89**	**4.22**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,325.05	218,888.97	100.00	4.13	6.70	7.77	1.37	0.63	-12.49	1.74	-1.64	-19.71	15.75	18.57
Eurozone	EUR	5,528.56	119,393.97	54.55	4.71	8.41	6.98	3.40	-0.59	-12.96	0.85	-3.61	-17.08	16.67	19.12
Europe Ex UK	EUR	6,781.66	163,980.11	74.91	4.10	9.29	8.13	5.50	2.37	-10.16	3.20	0.26	-15.22	16.10	18.75
Europe Ex UK Dividend +	EUR	5,463.60	144,639.54	66.08	4.57	-NA-	7.39	4.87	1.38	-11.74	1.66	-1.43	-16.63	16.04	18.60
Europe (UK Restricted)	EUR	4,390.23	204,379.43	93.37	4.12	7.68	7.84	2.57	1.02	-11.99	2.05	-1.24	-18.74	15.74	18.56
Euro Zone Capped	EUR	4,857.43	82,238.45	37.57	5.12	-NA-	-NA-	3.62	-0.99	-17.15	-1.13	-3.58	-21.08	16.20	19.34
Europe Capped	EUR	4,207.47	205,798.22	94.02	4.22	-NA-	-NA-	1.30	0.48	-12.98	1.43	-1.58	-20.16	15.61	18.54
Europe Ex UK Capped	EUR	6,384.18	143,770.58	65.68	4.30	-NA-	-NA-	5.74	2.17	-12.19	2.53	0.60	-17.23	15.82	18.90
Europe Liquid 40 Capped	EUR	3,751.95	151,191.41	69.07	4.30	-NA-	-NA-	0.07	-0.86	-14.78	0.99	-1.82	-21.71	16.47	19.03
Europe Liquid 40 Ex UK Capped	EUR	6,680.78	101,352.37	46.30	4.39	-NA-	-NA-	5.16	1.94	-12.30	2.22	0.68	-17.83	15.90	18.91
UK	EUR	1,952.07	54,908.85	25.09	4.22	2.41	5.99	-7.10	-4.07	-18.92	-2.42	-6.94	-30.96	18.39	20.66
Netherlands	EUR	873.60	5,974.87	2.73	28.87	-0.93	-12.38	-25.73	-38.66	-69.41	-30.34	-14.81	-70.88	27.41	35.87
France	EUR	6,098.75	13,192.16	6.03	8.72	9.04	2.84	-4.35	-10.96	-36.44	-10.51	-6.28	-42.13	19.55	22.42
Austria	EUR	1,554.96	1,741.68	0.80	3.95	2.23	10.81	11.74	5.14	-19.33	-11.44	-3.25	-29.88	19.98	23.25
Sweden	EUR	21,778.98	27,270.67	12.46	1.84	15.01	14.84	15.11	15.76	1.10	17.20	18.46	-7.85	21.25	25.26
Germany	EUR	2,730.45	72,048.58	32.92	2.41	4.96	14.84	13.23	11.62	12.19	6.52	-2.94	7.30	16.97	18.36
Switzerland	EUR	6,755.07	15,318.51	7.00	3.41	9.76	9.62	9.91	8.63	-5.42	-0.46	3.25	-12.47	14.25	15.85
Belgium	EUR	6,223.19	15,966.50	7.29	3.63	10.03	11.54	14.94	15.17	5.59	10.17	3.17	4.39	12.09	14.45
Italy	EUR	1,341.54	193.29	0.09	7.69	-1.31	-1.75	-7.71	-16.98	-43.65	-9.65	-3.58	-48.92	27.05	27.11
Spain	EUR	28.73	4,889.10	2.23	4.46	-NA-	-NA-	-0.71	-8.63	-38.98	-6.13	-4.97	-39.80	24.78	26.81
Norway	EUR	236.95	1,996.97	0.91	3.57	-6.81	4.02	12.34	4.92	-13.77	5.75	4.18	-16.93	21.56	22.84
Finland	EUR	9,402.34	4,088.46	1.87	1.71	11.60	9.42	16.28	15.07	5.95	-0.82	-8.21	1.25	17.39	16.86
Europe Liquid 40	EUR	3,950.59	169,953.63	77.64	4.12	6.32	7.07	0.26	-0.44	-12.83	1.75	-1.89	-19.79	16.23	18.90
Developed Europe Liquid 40 ex UK	EUR	7,242.94	134,871.11	61.62	4.15	-NA-	-NA-	4.56	1.56	-9.50	3.31	-0.13	-14.83	16.08	18.67
Ireland	EUR	103.31	1,299.35	0.59	4.47	-NA-	-NA-	2.33	-2.39	-21.71	-4.01	-9.26	-18.66	15.25	16.73

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,687.00	220,816.32	100.00	4.12	-NA-	-NA-	1.37	0.56	-12.94	1.69	-1.76	-19.98	29.29	18.57
Israel Index	EUR	2,161.37	1,927.36	0.87	2.88	-NA-	-NA-	3.91	-4.01	-44.89	-4.40	-13.81	-39.03	32.54	25.43

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	5,035.36	256,680.15	100.00	4.13	8.22	6.14	2.38	0.36	-5.87	6.23	-3.55	-16.12	17.73	19.23
Eurozone	USD	6,388.42	140,007.34	54.55	4.71	9.92	5.36	4.42	-0.86	-6.38	5.29	-5.49	-13.38	19.10	19.78
Europe Ex UK	USD	7,891.22	192,291.28	74.91	4.10	10.84	6.50	6.55	2.09	-3.37	7.75	-1.69	-11.43	18.40	19.24
Europe Ex UK Dividend +	USD	5,288.24	169,611.56	66.08	4.57	-NA-	5.76	5.90	1.11	-5.07	6.14	-3.35	-12.91	18.35	19.14
Europe (UK Restricted)	USD	1,992.73	239,665.54	93.37	4.12	-NA-	6.21	3.58	0.75	-5.33	6.55	-3.17	-15.11	17.84	19.19
Euro Zone Capped	USD	5,614.88	96,436.92	37.57	5.12	-NA-	-NA-	4.65	-1.26	-10.89	3.22	-5.46	-17.56	17.65	19.92
Europe Capped	USD	4,899.38	241,329.29	94.02	4.22	-NA-	-NA-	2.30	0.21	-6.40	5.90	-3.50	-16.59	16.68	19.18
Europe Ex UK Capped	USD	7,431.46	168,592.57	65.68	4.30	-NA-	-NA-	6.79	1.89	-5.55	7.05	-1.36	-13.53	17.11	19.35
Europe Liquid 40 Capped	USD	3,495.31	177,294.60	69.07	4.30	-NA-	-NA-	1.06	-1.13	-8.33	5.44	-3.73	-18.22	17.13	19.62
Europe Liquid 40 Ex UK Capped	USD	6,223.63	118,850.85	46.30	4.39	-NA-	-NA-	6.20	1.66	-5.67	6.72	-1.28	-14.16	17.11	19.31
UK	USD	2,283.83	64,388.86	25.09	4.22	3.87	4.39	-6.18	-4.32	-12.78	1.89	-8.76	-27.88	19.48	21.64
Netherlands	USD	993.37	7,006.43	2.73	28.87	0.36	-13.70	-24.99	-38.83	-67.09	-27.27	-16.47	-69.58	29.03	36.23
France	USD	7,097.70	15,469.78	6.03	8.72	10.62	1.28	-3.40	-11.20	-31.64	-6.56	-8.11	-39.55	21.69	23.07
Austria	USD	2,079.58	2,042.38	0.80	3.95	3.73	9.13	12.85	4.86	-13.23	-7.54	-5.14	-26.75	22.08	23.06
Sweden	USD	25,480.38	31,978.95	12.46	1.84	16.66	13.10	16.26	15.45	8.75	22.37	16.15	-3.73	23.19	25.27
Germany	USD	3,182.81	84,487.77	32.92	2.41	6.47	13.10	14.35	11.32	20.67	11.22	-4.84	12.09	18.85	18.79
Switzerland	USD	7,903.12	17,963.25	7.00	3.41	11.33	7.97	11.00	8.34	1.73	3.93	1.24	-8.56	14.95	15.61
Belgium	USD	7,233.44	18,723.11	7.29	3.63	11.58	9.86	16.08	14.86	13.57	15.03	1.16	9.05	14.37	15.06
Italy	USD	1,562.18	226.66	0.09	7.69	0.10	-3.24	-6.79	-17.21	-39.39	-5.67	-5.46	-46.64	29.27	27.28
Spain	USD	30.69	5,733.20	2.23	4.46	-NA-	-NA-	0.27	-8.88	-34.37	-2.00	-6.83	-37.11	25.94	27.25
Norway	USD	277.22	2,341.74	0.91	3.57	-5.46	2.45	13.46	4.63	-7.25	10.41	2.15	-13.21	23.51	23.03
Finland	USD	10,957.09	4,794.33	1.87	1.71	13.20	7.77	17.43	14.76	13.97	3.55	-10.00	5.77	20.73	19.20
Europe Liquid 40	USD	3,679.08	199,296.12	77.64	4.12	7.85	5.45	1.25	-0.71	-6.24	6.23	-3.80	-16.20	18.15	19.53
Developed Europe Liquid 40 ex UK	USD	6,742.95	158,156.61	61.62	4.15	-NA-	-NA-	5.60	1.29	-2.66	7.86	-2.08	-11.02	17.35	19.14
Ireland	USD	112.23	1,523.69	0.59	4.47	-NA-	-NA-	3.34	-2.65	-15.79	0.22	-11.03	-15.03	16.92	17.70

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,483.77	258,940.26	100.00	4.12	-NA-	-NA-	2.38	0.29	-6.36	6.17	-3.68	-16.41	29.73	19.22
Israel Index	USD	2,528.71	2,260.12	0.87	2.88	-NA-	-NA-	4.93	-4.27	-40.72	-0.19	-15.49	-36.31	32.08	24.64

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	6,277.08	198,545.90	100.00	4.13	8.95	8.26	5.67	1.61	-10.27	1.53	-0.11	-14.05	15.06	16.17
Eurozone	GBP	7,963.80	108,297.76	54.55	4.71	10.66	7.47	7.78	0.38	-10.76	0.63	-2.12	-11.23	17.12	17.05
Europe Ex UK	GBP	9,837.19	148,740.16	74.91	4.10	11.59	8.63	9.98	3.36	-7.89	2.99	1.82	-9.24	16.57	16.88
Europe Ex UK Dividend +	GBP	7,332.01	131,197.06	66.08	4.57	-NA-	7.88	9.31	2.36	-9.51	1.44	0.10	-10.75	16.51	16.70
Europe (UK Restricted)	GBP	2,484.13	185,384.85	93.37	4.12	-NA-	8.34	6.92	2.00	-9.76	1.83	0.29	-13.01	15.40	16.28
Euro Zone Capped	GBP	6,999.51	74,595.39	37.57	5.12	-NA-	-NA-	8.02	-0.03	-15.06	-1.34	-2.08	-15.52	16.01	17.17
Europe Capped	GBP	6,107.57	186,671.79	94.02	4.22	-NA-	-NA-	5.60	1.46	-10.78	1.22	-0.05	-14.53	14.31	16.13
Europe Ex UK Capped	GBP	9,264.05	130,408.86	65.68	4.30	-NA-	-NA-	10.23	3.16	-9.97	2.31	2.16	-11.39	15.69	17.02
Europe Liquid 40 Capped	GBP	4,357.25	137,140.01	69.07	4.30	-NA-	-NA-	4.31	0.10	-12.62	0.77	-0.29	-16.19	14.97	16.59
Europe Liquid 40 Ex UK Capped	GBP	7,758.37	91,932.90	46.30	4.39	-NA-	-NA-	9.62	2.93	-10.08	2.00	2.24	-12.04	15.74	17.02
UK	GBP	2,861.46	49,805.74	25.09	4.22	4.57	6.48	-3.16	-3.13	-16.87	-2.62	-5.50	-26.10	15.45	17.24
Netherlands	GBP	1,238.33	5,419.58	2.73	28.87	1.04	-11.97	-22.58	-38.07	-68.63	-30.49	-13.49	-68.83	27.03	33.68
France	GBP	8,847.98	11,966.11	6.03	8.72	11.36	3.31	-0.29	-10.09	-34.84	-10.70	-4.83	-38.05	19.59	20.08
Austria	GBP	2,592.40	1,579.81	0.80	3.95	-NA-	11.32	16.48	6.16	-17.29	-11.63	-1.75	-24.94	20.77	21.93
Sweden	GBP	31,763.82	24,736.19	12.46	1.84	17.44	15.36	20.00	16.88	3.66	16.95	20.29	-1.35	21.98	24.45
Germany	GBP	3,967.69	65,352.54	32.92	2.41	7.18	15.37	18.03	12.70	15.03	6.29	-1.44	14.86	17.82	17.16
Switzerland	GBP	9,852.02	13,894.84	7.00	3.41	12.08	10.12	14.57	9.69	-3.03	-0.67	4.86	-6.30	14.30	14.88
Belgium	GBP	9,017.21	14,482.61	7.29	3.63	12.34	12.05	19.82	16.29	8.26	9.94	4.78	11.75	13.06	13.25
Italy	GBP	1,947.42	175.32	0.09	7.69	0.77	-1.30	-3.79	-16.18	-42.23	-9.84	-2.08	-45.32	27.27	24.85
Spain	GBP	38.26	4,434.71	2.23	4.46	-NA-	-NA-	3.50	-7.75	-37.44	-6.33	-3.50	-35.56	23.86	24.55
Norway	GBP	345.58	1,811.37	0.91	3.57	-4.82	4.50	17.11	5.93	-11.59	5.52	5.79	-11.07	22.30	21.50
Finland	GBP	13,659.10	3,708.49	1.87	1.71	13.96	9.92	21.21	16.19	8.63	-1.03	-6.78	8.38	18.70	16.35
Europe Liquid 40	GBP	4,586.34	154,158.51	77.64	4.12	8.57	7.56	4.51	0.52	-10.63	1.53	-0.37	-14.13	15.58	16.50
Developed Europe Liquid 40 ex UK	GBP	8,405.76	122,336.48	61.62	4.15	-NA-	-NA-	9.00	2.55	-7.21	3.09	1.42	-8.82	15.91	16.76
Ireland	GBP	139.91	1,178.59	0.59	4.47	-NA-	-NA-	6.67	-1.44	-19.73	-4.21	-7.86	-12.93	15.42	14.99

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,096.27	200,294.14	100.00	4.12	-NA-	-NA-	5.67	1.54	-10.74	1.47	-0.24	-14.34	28.57	16.16
Israel Index	GBP	3,152.28	1,748.23	0.87	2.88	-NA-	-NA-	8.31	-3.08	-43.50	-4.61	-12.47	-34.74	32.08	23.94

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	5,191.56	27,087,455.74	100.00	4.13	8.10	8.65	-0.18	-1.78	-8.09	3.91	-4.02	-18.55	18.70	19.51
Eurozone	JPY	6,586.59	14,774,974.67	54.55	4.71	9.79	7.85	1.81	-2.97	-8.59	2.99	-5.95	-15.88	19.65	19.94
Europe Ex UK	JPY	8,136.00	20,292,498.94	74.91	4.10	10.71	9.02	3.89	-0.08	-5.65	5.40	-2.17	-14.00	18.86	19.38
Europe Ex UK Dividend +	JPY	5,036.26	17,899,108.03	66.08	4.57	-NA-	8.26	3.26	-1.05	-7.30	3.82	-3.82	-15.43	18.79	19.27
Europe (UK Restricted)	JPY	2,054.54	25,291,903.92	93.37	4.12	-NA-	8.72	1.00	-1.40	-7.56	4.22	-3.64	-17.57	18.66	19.43
Euro Zone Capped	JPY	5,789.06	10,176,987.99	37.57	5.12	-NA-	-NA-	2.03	-3.36	-12.99	0.97	-5.92	-19.94	18.38	20.07
Europe Capped	JPY	5,051.36	25,467,479.67	94.02	4.22	-NA-	-NA-	-0.25	-1.92	-8.61	3.59	-3.97	-19.01	17.92	19.46
Europe Ex UK Capped	JPY	7,661.98	17,791,574.26	65.68	4.30	-NA-	-NA-	4.12	-0.28	-7.77	4.71	-1.84	-16.03	17.72	19.47
Europe Liquid 40 Capped	JPY	3,603.73	18,709,899.30	69.07	4.30	-NA-	-NA-	-1.47	-3.23	-10.49	3.14	-4.20	-20.58	17.87	19.93
Europe Liquid 40 Ex UK Capped	JPY	6,416.68	12,542,330.52	46.30	4.39	-NA-	-NA-	3.55	-0.50	-7.89	4.39	-1.76	-16.64	17.76	19.49
UK	JPY	2,354.68	6,794,956.79	25.09	4.22	3.75	6.86	-8.52	-6.36	-14.84	-0.34	-9.20	-29.97	21.31	22.22
Netherlands	JPY	1,024.18	739,388.33	2.73	28.87	0.24	-11.66	-26.87	-40.13	-67.87	-28.86	-16.88	-70.46	29.86	36.59
France	JPY	7,317.86	1,632,525.98	6.03	8.72	10.49	3.68	-5.81	-13.09	-33.25	-8.60	-8.55	-41.30	22.34	23.44
Austria	JPY	2,144.09	215,531.95	0.80	3.95	-NA-	11.71	10.03	2.63	-15.27	-9.55	-5.60	-28.87	22.86	23.19
Sweden	JPY	26,270.76	3,374,738.47	12.46	1.84	16.52	15.78	13.35	12.99	6.19	19.70	15.58	-6.52	23.43	25.45
Germany	JPY	3,281.54	8,915,994.05	32.92	2.41	6.34	15.78	11.49	8.95	17.83	8.79	-5.30	8.85	18.97	18.74
Switzerland	JPY	8,148.27	1,895,661.67	7.00	3.41	11.20	10.52	8.22	6.03	-0.66	1.66	0.75	-11.20	14.83	15.34
Belgium	JPY	7,457.82	1,975,850.25	7.29	3.63	11.45	12.45	13.18	12.42	10.90	12.52	0.67	5.89	14.99	14.93
Italy	JPY	1,610.64	23,918.98	0.09	7.69	-0.02	-0.95	-9.12	-18.97	-40.82	-7.73	-5.91	-48.18	30.43	28.25
Spain	JPY	31.65	605,024.33	2.23	4.46	-NA-	-NA-	-2.23	-10.82	-35.91	-4.14	-7.28	-38.93	26.04	27.43
Norway	JPY	285.82	247,124.13	0.91	3.57	-5.57	4.87	10.62	2.41	-9.43	8.00	1.65	-15.73	22.96	22.83
Finland	JPY	11,296.97	505,946.10	1.87	1.71	13.06	10.32	14.50	12.32	11.28	1.29	-10.43	2.71	21.08	19.02
Europe Liquid 40	JPY	3,793.21	21,031,719.79	77.64	4.12	7.72	7.94	-1.28	-2.83	-8.45	3.92	-4.27	-18.63	19.07	19.84
Developed Europe Liquid 40 ex UK	JPY	6,952.11	16,690,266.71	61.62	4.15	-NA-	-NA-	2.96	-0.87	-4.95	5.51	-2.55	-13.60	18.02	19.34
Ireland	JPY	115.71	160,794.72	0.59	4.47	-NA-	-NA-	0.76	-4.72	-17.78	-1.97	-11.46	-17.49	17.00	17.88

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,560.82	27,325,965.91	100.00	4.12	-NA-	-NA-	-0.18	-1.85	-8.56	3.85	-4.14	-18.82	30.33	19.50
Israel Index	JPY	2,607.14	238,510.17	0.87	2.88	-NA-	-NA-	2.31	-6.31	-42.12	-2.37	-15.90	-38.15	32.99	25.31

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Europe Developed	AUD	4,597.09	358,116.70	100.00	4.13	-NA-	9.38	1.96	3.43	-11.42	2.04	-0.49	-17.74	15.35	15.87
Eurozone	AUD	5,832.38	195,336.37	54.55	4.71	-NA-	8.58	4.00	2.18	-11.91	1.14	-2.48	-15.04	16.55	16.57
Europe Ex UK	AUD	7,204.37	268,282.22	74.91	4.10	-NA-	9.75	6.11	5.22	-9.07	3.51	1.43	-13.14	15.91	16.35
Europe Ex UK Dividend +	AUD	5,623.96	236,639.78	66.08	4.57	-NA-	8.99	5.47	4.20	-10.67	1.95	-0.28	-14.58	15.86	16.18
Europe (UK Restricted)	AUD	1,819.28	334,378.14	93.37	4.12	-NA-	9.45	3.16	3.83	-10.92	2.35	-0.09	-16.74	15.40	15.93
Euro Zone Capped	AUD	5,126.17	134,547.50	37.57	5.12	-NA-	-NA-	4.22	1.76	-16.15	-0.85	-2.45	-19.15	15.94	16.75
Europe Capped	AUD	4,472.94	336,699.39	94.02	4.22	-NA-	-NA-	1.89	3.28	-11.92	1.73	-0.43	-18.20	15.17	15.84
Europe Ex UK Capped	AUD	6,784.63	235,218.10	65.68	4.30	-NA-	-NA-	6.35	5.01	-11.12	2.83	1.77	-15.19	15.56	16.50
Europe Liquid 40 Capped	AUD	3,191.08	247,359.05	69.07	4.30	-NA-	-NA-	0.64	1.90	-13.74	1.28	-0.67	-19.79	15.82	16.19
Europe Liquid 40 Ex UK Capped	AUD	5,681.93	165,819.12	46.30	4.39	-NA-	-NA-	5.77	4.77	-11.24	2.52	1.86	-15.81	15.65	16.50
UK	AUD	2,085.05	89,834.48	25.09	4.22	-NA-	7.58	-6.56	-1.39	-17.93	-2.13	-5.85	-29.27	17.57	17.62
Netherlands	AUD	906.90	9,775.27	2.73	28.87	-NA-	-11.06	-25.30	-36.95	-69.03	-30.13	-13.81	-70.16	26.75	33.29
France	AUD	6,479.92	21,583.23	6.03	8.72	-NA-	4.37	-3.79	-8.48	-35.67	-10.25	-5.18	-40.71	19.26	19.83
Austria	AUD	1,898.58	2,849.50	0.80	3.95	-NA-	12.47	12.39	8.07	-18.35	-11.18	-2.12	-28.16	20.33	21.87
Sweden	AUD	23,262.58	44,616.60	12.46	1.84	-NA-	16.56	15.78	18.98	2.33	17.54	19.84	-5.58	20.75	23.53
Germany	AUD	2,905.78	117,876.20	32.92	2.41	-NA-	16.56	13.88	14.72	13.55	6.83	-1.81	9.94	17.13	16.54
Switzerland	AUD	7,215.24	25,062.08	7.00	3.41	-NA-	11.26	10.55	11.66	-4.27	-0.17	4.46	-10.32	14.09	15.03
Belgium	AUD	6,603.85	26,122.24	7.29	3.63	-NA-	13.21	15.61	18.38	6.87	10.49	4.38	6.95	13.40	13.80
Italy	AUD	1,426.21	316.23	0.09	7.69	-NA-	-0.28	-7.17	-14.67	-42.97	-9.38	-2.45	-47.67	27.00	25.61
Spain	AUD	28.02	7,998.88	2.23	4.46	-NA-	-NA-	-0.14	-6.09	-38.24	-5.86	-3.86	-38.32	24.27	24.91
Norway	AUD	253.09	3,267.17	0.91	3.57	-NA-	5.58	12.99	7.84	-12.72	6.06	5.40	-14.88	19.83	20.30
Finland	AUD	10,003.39	6,688.99	1.87	1.71	-NA-	11.06	16.95	18.28	7.24	-0.53	-7.13	3.73	17.88	16.57
Europe Liquid 40	AUD	3,358.86	278,055.28	77.64	4.12	-NA-	8.67	0.84	2.33	-11.78	2.05	-0.74	-17.82	15.77	16.08
Developed Europe Liquid 40 ex UK	AUD	6,156.05	220,657.98	61.62	4.15	-NA-	-NA-	5.17	4.39	-8.40	3.61	1.04	-12.73	15.85	16.23
Ireland	AUD	102.46	2,125.83	0.59	4.47	-NA-	-NA-	2.92	0.33	-20.76	-3.73	-8.20	-16.66	15.24	14.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	AUD	2,267.59	361,269.99	100.00	4.12	-NA-	-NA-	1.96	3.36	-11.89	1.98	-0.61	-18.01	29.08	15.87
Israel Index	AUD	2,308.61	3,153.29	0.87	2.88	-NA-	-NA-	4.51	-1.34	-44.22	-4.12	-12.80	-37.54	31.93	23.34

Gross Total Return

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Switzerland	CHF	4,557.84	16,503.74	7.00	3.41	7.87	7.30	9.64	6.49	-6.27	0.77	3.30	-13.24	12.25	14.96
Sweden	SEK	26,854.21	286,211.59	12.46	1.84	16.25	16.37	17.78	19.05	-1.01	17.55	20.53	-7.96	20.22	23.84
Norway	NOK	417.70	21,910.75	0.91	3.57	-4.11	7.36	15.57	10.42	-4.49	7.08	10.13	-7.59	18.40	18.43

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,440.68	218,888.97	100.00	3.14	-NA-	6.92	0.51	-0.24	-13.22	1.47	-1.67	-20.33	15.77	18.64
Eurozone	EUR	2,866.04	119,393.97	54.55	3.45	-NA-	5.82	2.31	-1.66	-13.90	0.43	-3.63	-17.94	16.66	19.19
Europe Ex UK	EUR	5,733.42	163,980.11	74.91	3.00	8.12	6.98	4.46	1.36	-11.04	2.87	0.23	-16.01	16.10	18.82
Europe Ex UK Dividend +	EUR	4,601.85	144,639.54	66.08	3.35	-NA-	-NA-	3.78	0.33	-12.65	1.29	-1.47	-17.45	30.21	18.67
Europe (UK Restricted)	EUR	3,895.05	204,379.43	93.37	3.11	-NA-	-NA-	1.66	0.12	-12.75	1.77	-1.27	-19.39	37.47	18.63
Euro Zone Capped	EUR	4,121.42	82,238.45	37.57	3.76	-NA-	-NA-	2.54	-2.06	-18.08	-1.50	-3.61	-21.92	16.23	19.33
Europe Capped	EUR	3,761.82	205,798.22	94.02	3.22	-NA-	-NA-	0.44	-0.39	-13.70	1.19	-1.61	-20.77	15.68	18.61
Europe Ex UK Capped	EUR	5,415.79	143,770.58	65.68	3.15	-NA-	-NA-	4.70	1.17	-13.04	2.23	0.56	-17.99	15.90	18.98
Europe Liquid 40 Capped	EUR	3,345.48	151,191.41	69.07	3.24	-NA-	-NA-	-0.82	-1.75	-15.51	0.74	-1.84	-22.35	16.51	19.13
Europe Liquid 40 Ex UK Capped	EUR	5,634.29	101,352.37	46.30	3.21	-NA-	-NA-	4.08	0.90	-13.21	1.91	0.65	-18.66	15.92	19.00
UK	EUR	1,255.06	54,908.85	25.09	3.56	-NA-	5.69	-7.58	-4.60	-19.27	-2.49	-6.96	-31.18	18.43	20.71
Netherlands	EUR	715.92	5,974.87	2.73	21.13	-NA-	-NA-	-26.99	-39.89	-70.10	-30.36	-14.81	-71.52	37.23	36.45
France	EUR	4,912.93	13,192.16	6.03	6.27	-NA-	-NA-	-5.85	-12.44	-37.62	-11.21	-6.28	-43.18	31.20	22.59
Austria	EUR	1,439.37	1,741.68	0.80	2.87	-NA-	-NA-	10.88	4.33	-20.16	-12.35	-3.25	-30.61	31.22	23.11
Sweden	EUR	18,325.41	27,270.67	12.46	1.29	-NA-	-NA-	14.27	14.96	0.52	17.08	18.33	-8.33	32.28	25.32
Germany	EUR	2,412.03	72,048.58	32.92	1.79	-NA-	-NA-	12.41	10.83	11.47	6.03	-2.98	6.61	29.67	18.32
Switzerland	EUR	5,722.85	15,318.51	7.00	2.61	-NA-	-NA-	8.94	8.06	-6.12	-0.46	3.25	-13.11	28.50	15.94
Belgium	EUR	4,888.99	15,966.50	7.29	2.57	-NA-	-NA-	13.46	13.68	4.27	10.05	3.16	3.24	27.54	14.42
Italy	EUR	1,137.14	193.29	0.09	5.69	-NA-	-NA-	-9.22	-18.56	-44.63	-11.22	-3.58	-49.81	35.15	27.20
Spain	EUR	167.09	4,889.10	2.23	3.61	-NA-	-NA-	-1.19	-9.16	-39.40	-6.35	-4.97	-40.13	24.81	26.85
Norway	EUR	214.03	1,996.97	0.91	2.68	-NA-	-NA-	11.37	3.95	-14.53	5.75	4.18	-17.32	31.75	22.86
Finland	EUR	8,161.21	4,088.46	1.87	1.20	-NA-	-NA-	15.60	14.50	5.39	-0.82	-8.21	0.71	38.03	16.91
Europe Liquid 40	EUR	3,483.37	169,953.63	77.64	3.10	-NA-	6.17	-0.65	-1.35	-13.59	1.46	-1.91	-20.45	16.25	18.99
Developed Europe Liquid 40 ex UK	EUR	6,022.24	134,871.11	61.62	3.03	-NA-	-NA-	3.48	0.53	-10.41	2.94	-0.15	-15.67	16.09	18.75
Ireland	EUR	100.08	1,299.35	0.59	3.35	-NA-	-NA-	1.70	-3.06	-22.48	-4.57	-9.26	-19.45	15.20	16.66

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,441.67	220,816.32	100.00	3.13	-NA-	-NA-	0.51	-0.31	-13.67	1.42	-1.79	-20.59	29.29	18.64
Israel Index	EUR	2,056.01	1,927.36	0.87	2.16	-NA-	-NA-	3.36	-4.51	-45.13	-4.49	-13.81	-39.30	32.53	25.39

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,273.27	256,680.15	100.00	3.14	-NA-	5.31	1.50	-0.51	-6.66	5.95	-3.59	-16.77	17.74	19.31
Eurozone	USD	2,668.54	140,007.34	54.55	3.45	-NA-	4.22	3.33	-1.93	-7.39	4.85	-5.51	-14.27	19.09	19.85
Europe Ex UK	USD	6,676.63	192,291.28	74.91	3.00	9.68	5.37	5.49	1.09	-4.31	7.40	-1.73	-12.25	18.39	19.31
Europe Ex UK Dividend +	USD	4,455.00	169,611.56	66.08	3.35	-NA-	-NA-	4.81	0.06	-6.05	5.76	-3.39	-13.77	30.73	19.22
Europe (UK Restricted)	USD	1,768.02	239,665.54	93.37	3.11	-NA-	-NA-	2.66	-0.15	-6.15	6.25	-3.20	-15.79	37.96	19.26
Euro Zone Capped	USD	4,764.74	96,436.92	37.57	3.76	-NA-	-NA-	3.56	-2.33	-11.88	2.84	-5.49	-18.43	17.69	19.95
Europe Capped	USD	4,380.59	241,329.29	94.02	3.22	-NA-	-NA-	1.44	-0.65	-7.17	5.65	-3.53	-17.23	16.75	19.26
Europe Ex UK Capped	USD	6,304.28	168,592.57	65.68	3.15	-NA-	-NA-	5.74	0.90	-6.47	6.74	-1.40	-14.33	17.18	19.44
Europe Liquid 40 Capped	USD	3,116.52	177,294.60	69.07	3.24	-NA-	-NA-	0.16	-2.02	-9.12	5.18	-3.75	-18.88	17.16	19.73
Europe Liquid 40 Ex UK Capped	USD	5,248.03	118,850.85	46.30	3.21	-NA-	-NA-	5.11	0.63	-6.65	6.40	-1.31	-15.03	17.13	19.41
UK	USD	1,169.50	64,388.86	25.09	3.56	-NA-	4.10	-6.66	-4.85	-13.17	1.81	-8.78	-28.10	19.51	21.69
Netherlands	USD	814.07	7,006.43	2.73	21.13	-NA-	-NA-	-26.27	-40.06	-67.84	-27.29	-16.47	-70.25	37.77	36.85
France	USD	5,719.57	15,469.78	6.03	6.27	-NA-	-NA-	-4.92	-12.68	-32.90	-7.30	-8.11	-40.64	31.84	23.25
Austria	USD	1,925.05	2,042.38	0.80	2.87	-NA-	-NA-	11.98	4.05	-14.12	-8.49	-5.14	-27.51	31.76	22.93
Sweden	USD	21,439.86	31,978.95	12.46	1.29	-NA-	-NA-	15.40	14.65	8.12	22.24	16.03	-4.23	32.67	25.33
Germany	USD	2,811.40	84,487.77	32.92	1.79	-NA-	-NA-	13.52	10.53	19.90	10.70	-4.87	11.37	30.23	18.74
Switzerland	USD	6,695.47	17,963.25	7.00	2.61	-NA-	-NA-	10.02	7.77	0.98	3.93	1.24	-9.23	28.41	15.72
Belgium	USD	5,686.12	18,723.11	7.29	2.57	-NA-	-NA-	14.58	13.37	12.15	14.90	1.15	7.85	28.12	15.06
Italy	USD	1,324.41	226.66	0.09	5.69	-NA-	-NA-	-8.32	-18.78	-40.44	-7.31	-5.46	-47.57	35.92	27.30
Spain	USD	157.27	5,733.20	2.23	3.61	-NA-	-NA-	-0.22	-9.40	-34.82	-2.22	-6.83	-37.45	25.96	27.28
Norway	USD	250.40	2,341.74	0.91	2.68	-NA-	-NA-	12.47	3.67	-8.07	10.41	2.15	-13.62	32.09	23.07
Finland	USD	9,509.93	4,794.33	1.87	1.20	-NA-	-NA-	16.74	14.19	13.36	3.55	-10.00	5.20	39.14	19.25
Europe Liquid 40	USD	3,239.14	199,296.12	77.64	3.10	-NA-	4.57	0.34	-1.62	-7.06	5.93	-3.82	-16.90	18.17	19.62
Developed Europe Liquid 40 ex UK	USD	5,595.35	158,156.61	61.62	3.03	-NA-	-NA-	4.51	0.26	-3.63	7.48	-2.10	-11.90	17.35	19.22
Ireland	USD	108.72	1,523.69	0.59	3.35	-NA-	-NA-	2.71	-3.32	-16.61	-0.36	-11.03	-15.85	16.86	17.60

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,257.23	258,940.26	100.00	3.13	-NA-	-NA-	1.51	-0.58	-7.14	5.89	-3.71	-17.05	29.72	19.29
Israel Index	USD	2,405.43	2,260.12	0.87	2.16	-NA-	-NA-	4.38	-4.77	-40.98	-0.28	-15.49	-36.58	32.06	24.61

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,833.86	198,545.90	100.00	3.14	-NA-	7.41	4.77	0.73	-11.03	1.26	-0.14	-14.71	15.07	16.23
Eurozone	GBP	3,326.60	108,297.76	54.55	3.45	-NA-	6.30	6.65	-0.71	-11.73	0.21	-2.14	-12.15	17.09	17.09
Europe Ex UK	GBP	8,323.08	148,740.16	74.91	3.00	10.42	7.47	8.89	2.34	-8.79	2.65	1.78	-10.09	16.56	16.93
Europe Ex UK Dividend +	GBP	6,176.74	131,197.06	66.08	3.35	-NA-	-NA-	8.18	1.31	-10.45	1.08	0.06	-11.63	30.04	16.75
Europe (UK Restricted)	GBP	2,204.02	185,384.85	93.37	3.11	-NA-	-NA-	5.97	1.09	-10.54	1.55	0.26	-13.71	37.10	16.34
Euro Zone Capped	GBP	5,939.72	74,595.39	37.57	3.76	-NA-	-NA-	6.89	-1.11	-16.01	-1.71	-2.11	-16.42	16.02	17.21
Europe Capped	GBP	5,460.84	186,671.79	94.02	3.22	-NA-	-NA-	4.70	0.58	-11.52	0.97	-0.09	-15.18	14.34	16.19
Europe Ex UK Capped	GBP	7,858.91	130,408.86	65.68	3.15	-NA-	-NA-	9.15	2.15	-10.84	2.02	2.12	-12.21	15.73	17.09
Europe Liquid 40 Capped	GBP	3,885.05	137,140.01	69.07	3.24	-NA-	-NA-	3.38	-0.80	-13.37	0.53	-0.31	-16.88	15.00	16.68
Europe Liquid 40 Ex UK Capped	GBP	6,542.19	91,932.90	46.30	3.21	-NA-	-NA-	8.49	1.88	-11.02	1.69	2.21	-12.93	15.76	17.10
UK	GBP	1,457.90	49,805.74	25.09	3.56	-NA-	6.18	-3.66	-3.67	-17.23	-2.70	-5.52	-26.33	15.49	17.30
Netherlands	GBP	1,014.82	5,419.58	2.73	21.13	-NA-	-NA-	-23.90	-39.31	-69.35	-30.51	-13.49	-69.51	36.54	34.29
France	GBP	7,130.02	11,966.11	6.03	6.27	-NA-	-NA-	-1.86	-11.59	-36.04	-11.40	-4.83	-39.18	30.80	20.25
Austria	GBP	2,399.76	1,579.81	0.80	2.87	-NA-	-NA-	15.59	5.34	-18.14	-12.54	-1.75	-25.72	31.32	21.77
Sweden	GBP	26,726.92	24,736.19	12.46	1.29	-NA-	-NA-	19.12	16.07	3.06	16.83	20.17	-1.87	32.34	24.52
Germany	GBP	3,504.69	65,352.54	32.92	1.79	-NA-	-NA-	17.17	11.91	14.29	5.81	-1.47	14.13	29.97	17.10
Switzerland	GBP	8,346.57	13,894.84	7.00	2.61	-NA-	-NA-	13.57	9.11	-3.74	-0.67	4.86	-6.99	28.44	14.98
Belgium	GBP	7,088.31	14,482.61	7.29	2.57	-NA-	-NA-	18.27	14.78	6.91	9.82	4.76	10.52	27.75	13.18
Italy	GBP	1,651.01	175.32	0.09	5.69	-NA-	-NA-	-5.37	-17.77	-43.23	-11.41	-2.08	-46.27	34.89	24.91
Spain	GBP	196.06	4,434.71	2.23	3.61	-NA-	-NA-	3.00	-8.28	-37.87	-6.55	-3.50	-35.91	23.89	24.59
Norway	GBP	312.15	1,811.37	0.91	2.68	-NA-	-NA-	16.09	4.96	-12.37	5.52	5.79	-11.49	31.87	21.52
Finland	GBP	11,855.07	3,708.49	1.87	1.20	-NA-	-NA-	20.50	15.61	8.05	-1.03	-6.78	7.80	38.34	16.36
Europe Liquid 40	GBP	4,037.91	154,158.51	77.64	3.10	-NA-	6.66	3.57	-0.39	-11.40	1.24	-0.39	-14.84	15.59	16.57
Developed Europe Liquid 40 ex UK	GBP	6,975.16	122,336.48	61.62	3.03	-NA-	-NA-	7.87	1.50	-8.14	2.72	1.39	-9.72	15.90	16.82
Ireland	GBP	135.53	1,178.59	0.59	3.35	-NA-	-NA-	6.01	-2.12	-20.51	-4.77	-7.86	-13.77	15.37	14.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,813.87	200,294.14	100.00	3.13	-NA-	-NA-	4.78	0.66	-11.48	1.20	-0.27	-15.00	28.56	16.23
Israel Index	GBP	2,998.61	1,748.23	0.87	2.16	-NA-	-NA-	7.74	-3.59	-43.74	-4.70	-12.47	-35.02	32.07	23.91

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,343.79	27,087,455.74	100.00	3.14	-NA-	7.79	-1.03	-2.63	-8.85	3.63	-4.05	-19.17	18.72	19.58
Eurozone	JPY	2,751.32	14,774,974.67	54.55	3.45	-NA-	6.68	0.75	-4.02	-9.57	2.56	-5.97	-16.75	19.65	20.01
Europe Ex UK	JPY	6,883.73	20,292,498.94	74.91	3.00	9.55	7.86	2.85	-1.06	-6.56	5.05	-2.20	-14.79	18.86	19.45
Europe Ex UK Dividend +	JPY	4,242.72	17,899,108.03	66.08	3.35	-NA-	-NA-	2.19	-2.07	-8.26	3.45	-3.86	-16.26	30.78	19.35
Europe (UK Restricted)	JPY	1,822.87	25,291,903.92	93.37	3.11	-NA-	-NA-	0.10	-2.28	-8.36	3.93	-3.67	-18.23	38.50	19.51
Euro Zone Capped	JPY	4,912.54	10,176,987.99	37.57	3.76	-NA-	-NA-	0.97	-4.41	-13.96	0.60	-5.95	-20.79	18.38	20.07
Europe Capped	JPY	4,516.47	25,467,479.67	94.02	3.22	-NA-	-NA-	-1.10	-2.77	-9.36	3.34	-4.00	-19.62	17.97	19.54
Europe Ex UK Capped	JPY	6,499.83	17,791,574.26	65.68	3.15	-NA-	-NA-	3.10	-1.25	-8.67	4.41	-1.88	-16.81	17.78	19.56
Europe Liquid 40 Capped	JPY	3,213.19	18,709,899.30	69.07	3.24	-NA-	-NA-	-2.34	-4.10	-11.26	2.89	-4.22	-21.23	17.91	20.03
Europe Liquid 40 Ex UK Capped	JPY	5,410.82	12,542,330.52	46.30	3.21	-NA-	-NA-	2.48	-1.51	-8.85	4.08	-1.79	-17.49	17.78	19.59
UK	JPY	1,205.78	6,794,956.79	25.09	3.56	-NA-	6.56	-9.00	-6.88	-15.21	-0.42	-9.22	-30.19	21.34	22.26
Netherlands	JPY	839.32	739,388.33	2.73	21.13	-NA-	-NA-	-28.11	-41.33	-68.60	-28.88	-16.88	-71.11	38.42	37.19
France	JPY	5,896.99	1,632,525.98	6.03	6.27	-NA-	-NA-	-7.29	-14.53	-34.48	-9.32	-8.55	-42.36	32.25	23.62
Austria	JPY	1,984.76	215,531.95	0.80	2.87	-NA-	-NA-	9.18	1.83	-16.15	-10.49	-5.60	-29.60	32.17	23.08
Sweden	JPY	22,104.92	3,374,738.47	12.46	1.29	-NA-	-NA-	12.52	12.21	5.57	19.57	15.46	-7.00	32.91	25.51
Germany	JPY	2,898.61	8,915,994.05	32.92	1.79	-NA-	-NA-	10.68	8.18	17.07	8.29	-5.33	8.15	30.23	18.70
Switzerland	JPY	6,903.16	1,895,661.67	7.00	2.61	-NA-	-NA-	7.27	5.48	-1.40	1.66	0.75	-11.86	28.42	15.44
Belgium	JPY	5,862.50	1,975,850.25	7.29	2.57	-NA-	-NA-	11.72	10.96	9.51	12.39	0.66	4.73	28.39	14.92
Italy	JPY	1,365.49	23,918.98	0.09	5.69	-NA-	-NA-	-10.61	-20.51	-41.85	-9.33	-5.91	-49.09	36.69	28.33
Spain	JPY	162.15	605,024.33	2.23	3.61	-NA-	-NA-	-2.71	-11.33	-36.35	-4.36	-7.28	-39.26	26.06	27.46
Norway	JPY	258.17	247,124.13	0.91	2.68	-NA-	-NA-	9.66	1.47	-10.23	8.00	1.65	-16.12	31.78	22.85
Finland	JPY	9,804.92	505,946.10	1.87	1.20	-NA-	-NA-	13.82	11.76	10.69	1.29	-10.43	2.16	39.42	19.08
Europe Liquid 40	JPY	3,339.62	21,031,719.79	77.64	3.10	-NA-	7.04	-2.17	-3.71	-9.24	3.62	-4.29	-19.30	19.09	19.93
Developed Europe Liquid 40 ex UK	JPY	5,768.91	16,690,266.71	61.62	3.03	-NA-	-NA-	1.90	-1.88	-5.90	5.13	-2.58	-14.45	18.03	19.43
Ireland	JPY	112.10	160,794.72	0.59	3.35	-NA-	-NA-	0.14	-5.38	-18.58	-2.53	-11.46	-18.29	16.94	17.79

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,327.25	27,325,965.91	100.00	3.13	-NA-	-NA-	-1.03	-2.69	-9.33	3.58	-4.17	-19.45	30.32	19.57
Israel Index	JPY	2,480.05	238,510.17	0.87	2.16	-NA-	-NA-	1.77	-6.80	-42.37	-2.46	-15.90	-38.42	32.97	25.26

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,075.41	358,116.70	100.00	3.14	-NA-	8.52	1.09	2.54	-12.17	1.77	-0.52	-18.37	15.35	15.96
Eurozone	AUD	2,436.27	195,336.37	54.55	3.45	-NA-	7.40	2.91	1.07	-12.86	0.72	-2.51	-15.92	16.51	16.66
Europe Ex UK	AUD	6,095.50	268,282.22	74.91	3.00	-NA-	8.58	5.06	4.18	-9.96	3.17	1.40	-13.94	15.88	16.44
Europe Ex UK Dividend +	AUD	4,737.82	236,639.78	66.08	3.35	-NA-	-NA-	4.38	3.13	-11.59	1.59	-0.31	-15.43	29.99	16.27
Europe (UK Restricted)	AUD	1,614.14	334,378.14	93.37	3.11	-NA-	-NA-	2.24	2.91	-11.69	2.06	-0.12	-17.41	37.30	16.01
Euro Zone Capped	AUD	4,350.02	134,547.50	37.57	3.76	-NA-	-NA-	3.14	0.66	-17.08	-1.21	-2.48	-20.00	15.96	16.85
Europe Capped	AUD	3,999.31	336,699.39	94.02	3.22	-NA-	-NA-	1.02	2.39	-12.65	1.48	-0.46	-18.82	15.21	15.93
Europe Ex UK Capped	AUD	5,755.56	235,218.10	65.68	3.15	-NA-	-NA-	5.31	3.99	-11.99	2.53	1.73	-15.98	15.60	16.60
Europe Liquid 40 Capped	AUD	2,845.26	247,359.05	69.07	3.24	-NA-	-NA-	-0.25	0.98	-14.48	1.04	-0.69	-20.44	15.85	16.31
Europe Liquid 40 Ex UK Capped	AUD	4,791.24	165,819.12	46.30	3.21	-NA-	-NA-	4.68	3.71	-12.16	2.21	1.83	-16.67	15.65	16.62
UK	AUD	1,067.71	89,834.48	25.09	3.56	-NA-	7.27	-7.04	-1.94	-18.29	-2.21	-5.88	-29.49	17.60	17.66
Netherlands	AUD	743.21	9,775.27	2.73	21.13	-NA-	-NA-	-26.57	-38.22	-69.74	-30.16	-13.81	-70.82	36.68	33.93
France	AUD	5,221.75	21,583.23	6.03	6.27	-NA-	-NA-	-5.31	-10.00	-36.86	-10.95	-5.18	-41.79	31.01	20.08
Austria	AUD	1,757.49	2,849.50	0.80	2.87	-NA-	-NA-	11.53	7.23	-19.19	-12.10	-2.12	-28.90	31.41	21.76
Sweden	AUD	19,573.75	44,616.60	12.46	1.29	-NA-	-NA-	14.93	18.16	1.74	17.42	19.72	-6.08	32.17	23.59
Germany	AUD	2,566.70	117,876.20	32.92	1.79	-NA-	-NA-	13.06	13.92	12.82	6.34	-1.84	9.23	29.75	16.51
Switzerland	AUD	6,112.70	25,062.08	7.00	2.61	-NA-	-NA-	9.58	11.07	-4.98	-0.17	4.46	-10.98	28.45	15.17
Belgium	AUD	5,191.21	26,122.24	7.29	2.57	-NA-	-NA-	14.12	16.84	5.54	10.37	4.37	5.77	27.99	13.81
Italy	AUD	1,209.14	316.23	0.09	5.69	-NA-	-NA-	-8.69	-16.29	-43.96	-10.96	-2.45	-48.58	34.93	25.67
Spain	AUD	143.58	7,998.88	2.23	3.61	-NA-	-NA-	-0.62	-6.63	-38.67	-6.08	-3.86	-38.66	24.30	24.94
Norway	AUD	228.61	3,267.17	0.91	2.68	-NA-	-NA-	12.01	6.85	-13.49	6.06	5.40	-15.29	30.72	20.32
Finland	AUD	8,682.19	6,688.99	1.87	1.20	-NA-	-NA-	16.26	17.69	6.67	-0.53	-7.13	3.18	38.29	16.55
Europe Liquid 40	AUD	2,957.21	278,055.28	77.64	3.10	-NA-	7.76	-0.07	1.40	-12.54	1.75	-0.76	-18.50	15.77	16.19
Developed Europe Liquid 40 ex UK	AUD	5,108.33	220,657.98	61.62	3.03	-NA-	-NA-	4.08	3.33	-9.32	3.24	1.01	-13.60	15.82	16.33
Ireland	AUD	99.26	2,125.83	0.59	3.35	-NA-	-NA-	2.29	-0.36	-21.53	-4.29	-8.20	-17.47	15.19	14.58

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,060.77	361,269.99	100.00	3.13	-NA-	-NA-	1.09	2.47	-12.62	1.72	-0.64	-18.64	29.07	15.95
Israel Index	AUD	2,196.06	3,153.29	0.87	2.16	-NA-	-NA-	3.96	-1.85	-44.46	-4.21	-12.80	-37.81	31.92	23.33

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Switzerland	CHF	3,861.81	16,503.74	7.00	2.61	-NA-	-NA-	8.68	5.93	-6.96	0.77	3.30	-13.88	27.56	15.04
Sweden	SEK	22,592.04	286,211.59	12.46	1.29	-NA-	-NA-	16.91	18.22	-1.58	17.43	20.40	-8.44	31.75	23.90
Norway	NOK	377.31	21,910.75	0.91	2.68	-NA-	-NA-	14.57	9.41	-5.33	7.08	10.13	-8.03	29.66	18.43

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,934.33	218,888.97	100.00	0.00	2.66	3.70	-2.30	-3.09	-15.49	0.66	-1.76	-22.19	15.83	18.86
Eurozone	EUR	2,186.06	119,393.97	54.55	0.00	3.72	2.49	-0.61	-4.60	-16.45	-0.74	-3.70	-20.24	16.70	19.40
Europe Ex UK	EUR	2,789.74	163,980.11	74.91	0.00	4.77	3.83	1.62	-1.48	-13.43	1.94	0.14	-18.14	16.15	19.02
Europe Ex UK Dividend +	EUR	2,786.52	144,639.54	66.08	0.00	-NA-	2.90	0.86	-2.59	-15.15	0.30	-1.57	-19.69	16.09	18.89
Europe (UK Restricted)	EUR	1,975.54	204,379.43	93.37	0.00	3.46	3.70	-1.16	-2.73	-15.05	0.92	-1.36	-21.31	15.82	18.85
Euro Zone Capped	EUR	1,920.09	82,238.45	37.57	0.00	-NA-	-NA-	-0.45	-5.05	-20.61	-2.51	-3.70	-24.17	16.25	19.56
Europe Capped	EUR	1,887.47	205,798.22	94.02	0.00	-NA-	-NA-	-2.36	-3.23	-15.93	0.42	-1.71	-22.59	15.73	18.83
Europe Ex UK Capped	EUR	2,639.44	143,770.58	65.68	0.00	-NA-	-NA-	1.87	-1.68	-15.39	1.43	0.45	-20.07	15.94	19.21
Europe Liquid 40 Capped	EUR	1,640.19	151,191.41	69.07	0.00	-NA-	-NA-	-3.55	-4.54	-17.66	0.01	-1.89	-24.21	16.66	19.43
Europe Liquid 40 Ex UK Capped	EUR	2,621.12	101,352.37	46.30	0.00	-NA-	-NA-	1.16	-2.01	-15.67	1.07	0.59	-20.91	16.06	19.28
UK	EUR	964.90	54,908.85	25.09	0.00	-1.02	2.37	-10.34	-7.47	-21.16	-3.01	-7.06	-32.37	18.54	20.90
Netherlands	EUR	231.12	5,974.87	2.73	0.00	-7.00	-17.67	-30.29	-43.05	-71.95	-30.49	-14.81	-73.14	28.58	37.90
France	EUR	2,318.63	13,192.16	6.03	0.00	4.10	-2.39	-9.33	-15.91	-40.52	-12.99	-6.28	-45.78	19.78	23.14
Austria	EUR	1,139.30	1,741.68	0.80	0.00	0.65	7.80	8.28	1.67	-22.27	-14.67	-3.25	-32.44	19.83	22.84
Sweden	EUR	9,872.97	27,270.67	12.46	0.00	10.82	11.62	12.32	13.11	-0.83	16.79	18.04	-9.44	21.45	25.47
Germany	EUR	1,377.49	72,048.58	32.92	0.00	1.64	11.73	10.01	8.47	9.42	4.68	-3.07	4.66	16.79	18.28
Switzerland	EUR	3,421.05	15,318.51	7.00	0.00	6.23	5.38	5.80	4.72	-8.49	-0.46	3.25	-15.30	14.57	16.53
Belgium	EUR	1,803.18	15,966.50	7.29	0.00	3.64	5.59	9.95	10.25	1.23	9.73	3.09	0.58	12.09	14.41
Italy	EUR	583.28	193.29	0.09	0.00	-5.15	-6.90	-13.29	-22.77	-47.24	-15.41	-3.58	-52.18	27.43	27.82
Spain	EUR	19.22	4,889.10	2.23	0.00	-NA-	-NA-	-3.17	-11.36	-41.15	-7.26	-4.97	-41.49	24.97	27.05
Norway	EUR	158.51	1,996.97	0.91	0.00	-8.61	1.45	8.51	1.14	-16.75	5.75	4.18	-18.47	21.67	22.97
Finland	EUR	4,515.77	4,088.46	1.87	0.00	7.85	6.54	14.02	13.18	4.08	-0.82	-8.21	-0.54	17.57	17.08
Europe Liquid 40	EUR	1,717.26	169,953.63	77.64	0.00	2.15	2.97	-3.39	-4.14	-15.81	0.60	-1.96	-22.38	16.33	19.26
Developed Europe Liquid 40 ex UK	EUR	2,824.92	134,871.11	61.62	0.00	-NA-	-NA-	0.61	-2.36	-12.86	1.94	-0.21	-17.93	16.17	18.99
Ireland	EUR	89.05	1,299.35	0.59	0.00	-NA-	-NA-	-0.56	-5.38	-24.71	-6.21	-9.26	-21.77	15.07	16.45

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,656.04	220,816.32	100.00	0.00	-NA-	-NA-	-2.28	-3.15	-15.92	0.60	-1.88	-22.44	29.29	18.85
Israel Index	EUR	1,765.33	1,927.36	0.87	0.00	-NA-	-NA-	1.75	-6.00	-45.83	-4.77	-13.81	-40.07	32.51	25.32

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,252.59	256,680.15	100.00	0.00	4.13	2.14	-1.33	-3.36	-9.10	5.09	-3.68	-18.71	17.78	19.52
Eurozone	USD	2,545.71	140,007.34	54.55	0.00	5.21	0.94	0.37	-4.86	-10.14	3.64	-5.58	-16.67	19.13	20.05
Europe Ex UK	USD	3,248.72	192,291.28	74.91	0.00	6.27	2.27	2.63	-1.75	-6.89	6.43	-1.81	-14.48	18.43	19.52
Europe Ex UK Dividend +	USD	2,699.05	169,611.56	66.08	0.00	-NA-	1.35	1.86	-2.85	-8.74	4.72	-3.48	-16.10	18.39	19.44
Europe (UK Restricted)	USD	1,068.19	239,665.54	93.37	0.00	-NA-	2.14	-0.18	-3.00	-8.62	5.37	-3.29	-17.80	17.89	19.48
Euro Zone Capped	USD	2,236.03	96,436.92	37.57	0.00	-NA-	-NA-	0.53	-5.30	-14.61	1.78	-5.58	-20.78	17.68	20.17
Europe Capped	USD	2,198.18	241,329.29	94.02	0.00	-NA-	-NA-	-1.39	-3.49	-9.57	4.84	-3.63	-19.14	16.77	19.49
Europe Ex UK Capped	USD	3,074.06	168,592.57	65.68	0.00	-NA-	-NA-	2.88	-1.94	-8.99	5.90	-1.50	-16.50	17.19	19.69
Europe Liquid 40 Capped	USD	1,528.30	177,294.60	69.07	0.00	-NA-	-NA-	-2.59	-4.80	-11.43	4.41	-3.80	-20.82	17.28	20.03
Europe Liquid 40 Ex UK Capped	USD	2,442.59	118,850.85	46.30	0.00	-NA-	-NA-	2.16	-2.28	-9.29	5.52	-1.37	-17.37	17.23	19.71
UK	USD	1,128.88	64,388.86	25.09	0.00	0.40	0.83	-9.45	-7.72	-15.20	1.26	-8.87	-29.35	19.58	21.86
Netherlands	USD	269.15	7,006.43	2.73	0.00	-5.67	-18.91	-29.60	-43.20	-69.82	-27.42	-16.47	-71.94	30.15	38.35
France	USD	2,700.12	15,469.78	6.03	0.00	5.62	-3.86	-8.43	-16.14	-36.03	-9.16	-8.11	-43.36	21.94	23.79
Austria	USD	1,523.95	2,042.38	0.80	0.00	2.13	6.17	9.36	1.39	-16.40	-10.91	-5.14	-29.43	22.04	22.73
Sweden	USD	11,550.91	31,978.95	12.46	0.00	12.41	9.94	13.44	12.80	6.67	21.94	15.74	-5.40	23.34	25.49
Germany	USD	1,604.15	84,487.77	32.92	0.00	3.09	10.05	11.10	8.18	17.70	9.30	-4.96	9.33	18.59	18.65
Switzerland	USD	4,002.47	17,963.25	7.00	0.00	7.76	3.79	6.85	4.44	-1.57	3.93	1.24	-11.52	15.12	16.37
Belgium	USD	2,099.86	18,723.11	7.29	0.00	5.12	4.00	11.04	9.95	8.88	14.57	1.09	5.07	14.46	15.12
Italy	USD	679.24	226.66	0.09	0.00	-3.79	-8.30	-12.43	-22.98	-43.25	-11.68	-5.46	-50.04	29.56	27.76
Spain	USD	20.50	5,733.20	2.23	0.00	-NA-	-NA-	-2.21	-11.60	-36.69	-3.17	-6.83	-38.87	26.09	27.43
Norway	USD	185.45	2,341.74	0.91	0.00	-7.29	-0.08	9.59	0.87	-10.45	10.41	2.15	-14.83	23.64	23.23
Finland	USD	5,258.80	4,794.33	1.87	0.00	9.38	4.94	15.15	12.87	11.95	3.55	-10.00	3.90	20.85	19.40
Europe Liquid 40	USD	1,599.77	199,296.12	77.64	0.00	3.62	1.41	-2.43	-4.40	-9.44	5.03	-3.87	-18.91	18.22	19.89
Developed Europe Liquid 40 ex UK	USD	2,631.67	158,156.61	61.62	0.00	-NA-	-NA-	1.61	-2.62	-6.27	6.43	-2.15	-14.26	17.41	19.47
Ireland	USD	96.74	1,523.69	0.59	0.00	-NA-	-NA-	0.43	-5.64	-19.01	-2.07	-11.03	-18.28	16.68	17.31

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,531.33	258,940.26	100.00	0.00	-NA-	-NA-	-1.32	-3.41	-9.56	5.04	-3.79	-18.98	29.70	19.50
Israel Index	USD	2,065.35	2,260.12	0.87	0.00	-NA-	-NA-	2.76	-6.25	-41.73	-0.57	-15.49	-37.40	32.02	24.57

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,808.08	198,545.90	100.00	0.00	4.83	4.18	1.85	-2.15	-13.35	0.44	-0.24	-16.70	15.10	16.44
Eurozone	GBP	3,173.49	108,297.76	54.55	0.00	5.92	2.96	3.61	-3.67	-14.34	-0.95	-2.21	-14.61	17.09	17.26
Europe Ex UK	GBP	4,049.85	148,740.16	74.91	0.00	6.98	4.31	5.93	-0.53	-11.25	1.72	1.69	-12.37	16.58	17.10
Europe Ex UK Dividend +	GBP	3,742.16	131,197.06	66.08	0.00	-NA-	3.38	5.14	-1.64	-13.01	0.09	-0.04	-14.02	16.53	16.94
Europe (UK Restricted)	GBP	1,331.61	185,384.85	93.37	0.00	-NA-	4.18	3.03	-1.79	-12.90	0.71	0.17	-15.77	15.43	16.54
Euro Zone Capped	GBP	2,787.43	74,595.39	37.57	0.00	-NA-	-NA-	3.77	-4.13	-18.60	-2.72	-2.21	-18.82	16.02	17.39
Europe Capped	GBP	2,740.25	186,671.79	94.02	0.00	-NA-	-NA-	1.78	-2.29	-13.80	0.21	-0.19	-17.14	14.40	16.40
Europe Ex UK Capped	GBP	3,832.11	130,408.86	65.68	0.00	-NA-	-NA-	6.19	-0.72	-13.25	1.22	2.01	-14.43	15.77	17.29
Europe Liquid 40 Capped	GBP	1,905.17	137,140.01	69.07	0.00	-NA-	-NA-	0.54	-3.61	-15.57	-0.21	-0.37	-18.87	15.11	16.97
Europe Liquid 40 Ex UK Capped	GBP	3,044.93	91,932.90	46.30	0.00	-NA-	-NA-	5.45	-1.06	-13.54	0.86	2.15	-15.33	15.86	17.35
UK	GBP	1,414.44	49,805.74	25.09	0.00	1.07	2.84	-6.54	-6.57	-19.17	-3.22	-5.62	-27.60	15.58	17.51
Netherlands	GBP	335.52	5,419.58	2.73	0.00	-5.04	-17.29	-27.33	-42.50	-71.24	-30.63	-13.49	-71.25	28.21	35.79
France	GBP	3,365.97	11,966.11	6.03	0.00	6.33	-1.94	-5.48	-15.09	-39.02	-13.18	-4.83	-41.96	19.85	20.83
Austria	GBP	1,899.76	1,579.81	0.80	0.00	-NA-	8.29	12.88	2.65	-20.31	-14.85	-1.75	-27.68	20.57	21.46
Sweden	GBP	14,399.35	24,736.19	12.46	0.00	13.17	12.14	17.09	14.20	1.67	16.54	19.87	-3.06	22.18	24.67
Germany	GBP	1,999.73	65,352.54	32.92	0.00	3.78	12.25	14.68	9.53	12.19	4.46	-1.57	12.03	17.52	17.00
Switzerland	GBP	4,989.48	13,894.84	7.00	0.00	8.48	5.86	10.29	5.74	-6.17	-0.67	4.86	-9.33	14.69	15.58
Belgium	GBP	2,617.69	14,482.61	7.29	0.00	5.83	6.08	14.62	11.32	3.79	9.50	4.69	7.67	13.02	13.09
Italy	GBP	846.75	175.32	0.09	0.00	-3.15	-6.47	-9.61	-22.02	-45.91	-15.59	-2.08	-48.81	27.52	25.48
Spain	GBP	25.56	4,434.71	2.23	0.00	-NA-	-NA-	0.93	-10.50	-39.66	-7.46	-3.50	-37.36	24.04	24.80
Norway	GBP	231.18	1,811.37	0.91	0.00	-6.66	1.92	13.11	2.13	-14.64	5.52	5.79	-12.72	22.42	21.66
Finland	GBP	6,555.62	3,708.49	1.87	0.00	10.12	7.03	18.86	14.27	6.71	-1.03	-6.78	6.47	18.78	16.44
Europe Liquid 40	GBP	1,994.28	154,158.51	77.64	0.00	4.32	3.44	0.71	-3.21	-13.68	0.39	-0.44	-16.91	15.64	16.83
Developed Europe Liquid 40 ex UK	GBP	3,280.64	122,336.48	61.62	0.00	-NA-	-NA-	4.88	-1.41	-10.66	1.72	1.34	-12.14	15.94	17.03
Ireland	GBP	120.60	1,178.59	0.59	0.00	-NA-	-NA-	3.66	-4.46	-22.80	-6.41	-7.86	-16.26	15.25	14.73

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Price Return

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Developed EMEA Index	GBP	1,908.95	200,294.14	100.00	0.00	-NA-	-NA-	1.86	-2.21	-13.79	0.39	-0.36	-16.98	28.54	16.43
Israel Index	GBP	2,574.66	1,748.23	0.87	0.00	-NA-	-NA-	6.06	-5.08	-44.46	-4.97	-12.47	-35.85	32.07	23.85

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,322.46	27,087,455.74	100.00	0.00	4.00	4.55	-3.80	-5.41	-11.24	2.80	-4.14	-21.06	18.77	19.80
Eurozone	JPY	2,624.68	14,774,974.67	54.55	0.00	5.09	3.33	-2.13	-6.88	-12.25	1.37	-6.03	-19.08	19.71	20.24
Europe Ex UK	JPY	3,349.49	20,292,498.94	74.91	0.00	6.14	4.68	0.07	-3.84	-9.08	4.11	-2.29	-16.96	18.92	19.67
Europe Ex UK Dividend +	JPY	2,570.44	17,899,108.03	66.08	0.00	-NA-	3.75	-0.68	-4.92	-10.89	2.44	-3.95	-18.53	18.86	19.58
Europe (UK Restricted)	JPY	1,101.33	25,291,903.92	93.37	0.00	-NA-	4.55	-2.68	-5.06	-10.77	3.07	-3.76	-20.18	18.73	19.72
Euro Zone Capped	JPY	2,305.39	10,176,987.99	37.57	0.00	-NA-	-NA-	-1.98	-7.32	-16.62	-0.44	-6.04	-23.07	18.40	20.31
Europe Capped	JPY	2,266.37	25,467,479.67	94.02	0.00	-NA-	-NA-	-3.86	-5.54	-11.70	2.56	-4.09	-21.48	18.01	19.76
Europe Ex UK Capped	JPY	3,169.41	17,791,574.26	65.68	0.00	-NA-	-NA-	0.31	-4.03	-11.13	3.59	-1.98	-18.91	17.81	19.80
Europe Liquid 40 Capped	JPY	1,575.70	18,709,899.30	69.07	0.00	-NA-	-NA-	-5.03	-6.83	-13.52	2.13	-4.27	-23.12	18.04	20.34
Europe Liquid 40 Ex UK Capped	JPY	2,518.35	12,542,330.52	46.30	0.00	-NA-	-NA-	-0.39	-4.36	-11.43	3.22	-1.85	-19.76	17.89	19.89
UK	JPY	1,163.90	6,794,956.79	25.09	0.00	0.28	3.21	-11.71	-9.68	-17.20	-0.95	-9.31	-31.40	21.40	22.42
Netherlands	JPY	277.50	739,388.33	2.73	0.00	-5.78	-17.00	-31.36	-44.41	-70.53	-29.01	-16.88	-72.75	30.95	38.68
France	JPY	2,783.88	1,632,525.98	6.03	0.00	5.50	-1.59	-10.72	-17.92	-37.53	-11.14	-8.55	-45.00	22.66	24.20
Austria	JPY	1,571.23	215,531.95	0.80	0.00	-NA-	8.68	6.62	-0.77	-18.36	-12.86	-5.60	-31.47	22.78	22.92
Sweden	JPY	11,909.21	3,374,738.47	12.46	0.00	12.28	12.54	10.60	10.40	4.15	19.28	15.18	-8.13	23.58	25.64
Germany	JPY	1,653.91	8,915,994.05	32.92	0.00	2.97	12.65	8.33	5.88	14.93	6.91	-5.42	6.17	18.77	18.66
Switzerland	JPY	4,126.63	1,895,661.67	7.00	0.00	7.63	6.24	4.18	2.21	-3.88	1.66	0.75	-14.08	15.07	15.97
Belgium	JPY	2,165.00	1,975,850.25	7.29	0.00	4.99	6.46	8.27	7.61	6.32	12.07	0.59	2.03	15.03	14.95
Italy	JPY	700.31	23,918.98	0.09	0.00	-3.91	-6.14	-14.62	-24.62	-44.59	-13.61	-5.91	-51.49	30.77	28.92
Spain	JPY	21.14	605,024.33	2.23	0.00	-NA-	-NA-	-4.66	-13.48	-38.19	-5.29	-7.28	-40.64	26.19	27.62
Norway	JPY	191.20	247,124.13	0.91	0.00	-7.40	2.28	6.85	-1.27	-12.56	8.00	1.65	-17.29	23.09	22.97
Finland	JPY	5,421.93	505,946.10	1.87	0.00	9.25	7.42	12.27	10.47	9.32	1.29	-10.43	0.90	21.18	19.25
Europe Liquid 40	JPY	1,649.40	21,031,719.79	77.64	0.00	3.50	3.81	-4.87	-6.44	-11.57	2.74	-4.34	-21.26	19.16	20.20
Developed Europe Liquid 40 ex UK	JPY	2,713.31	16,690,266.71	61.62	0.00	-NA-	-NA-	-0.93	-4.69	-8.48	4.11	-2.62	-16.74	18.11	19.69
Ireland	JPY	99.74	160,794.72	0.59	0.00	-NA-	-NA-	-2.08	-7.65	-20.92	-4.21	-11.46	-20.64	16.79	17.57

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Developed EMEA Index	JPY	2,327.25	27,325,965.91	100.00	3.13	-NA-	-NA-	-1.03	-2.69	-9.33	3.58	-4.17	-19.45	30.32	19.57
Israel Index	JPY	2,480.05	238,510.17	0.87	2.16	-NA-	-NA-	1.77	-6.80	-42.37	-2.46	-15.90	-38.42	32.97	25.26

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Price Return

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Europe Developed	AUD	2,056.53	358,116.70	100.00	0.00	-NA-	5.26	-1.73	-0.40	-14.46	0.95	-0.61	-20.28	15.35	16.20
Eurozone	AUD	2,324.14	195,336.37	54.55	0.00	-NA-	4.03	-0.03	-1.94	-15.44	-0.45	-2.57	-18.28	16.47	16.92
Europe Ex UK	AUD	2,965.95	268,282.22	74.91	0.00	-NA-	5.39	2.21	1.26	-12.38	2.23	1.31	-16.13	15.86	16.69
Europe Ex UK Dividend +	AUD	2,870.40	236,639.78	66.08	0.00	-NA-	4.44	1.45	0.13	-14.12	0.60	-0.41	-17.71	15.81	16.55
Europe (UK Restricted)	AUD	975.22	334,378.14	93.37	0.00	-NA-	5.26	-0.59	-0.03	-14.02	1.22	-0.21	-19.38	15.38	16.26
Euro Zone Capped	AUD	2,041.41	134,547.50	37.57	0.00	-NA-	-NA-	0.12	-2.40	-19.65	-2.23	-2.58	-22.31	15.91	17.12
Europe Capped	AUD	2,006.85	336,699.39	94.02	0.00	-NA-	-NA-	-1.79	-0.53	-14.91	0.71	-0.56	-20.69	15.21	16.18
Europe Ex UK Capped	AUD	2,806.49	235,218.10	65.68	0.00	-NA-	-NA-	2.46	1.06	-14.36	1.73	1.63	-18.11	15.58	16.88
Europe Liquid 40 Capped	AUD	1,395.27	247,359.05	69.07	0.00	-NA-	-NA-	-2.99	-1.88	-16.66	0.30	-0.74	-22.35	15.95	16.64
Europe Liquid 40 Ex UK Capped	AUD	2,229.99	165,819.12	46.30	0.00	-NA-	-NA-	1.75	0.71	-14.65	1.37	1.77	-18.96	15.71	16.96
UK	AUD	1,030.63	89,834.48	25.09	0.00	-NA-	3.90	-9.82	-4.89	-20.20	-2.73	-5.97	-30.71	17.66	17.79
Netherlands	AUD	245.72	9,775.27	2.73	0.00	-NA-	-16.44	-29.88	-41.46	-71.61	-30.28	-13.81	-72.48	27.97	35.53
France	AUD	2,465.10	21,583.23	6.03	0.00	-NA-	-0.92	-8.81	-13.57	-39.80	-12.74	-5.18	-44.45	19.41	20.83
Austria	AUD	1,391.31	2,849.50	0.80	0.00	-NA-	9.41	8.91	4.50	-21.33	-14.42	-2.12	-30.78	20.18	21.56
Sweden	AUD	10,545.53	44,616.60	12.46	0.00	-NA-	13.30	12.97	16.26	0.37	17.13	19.42	-7.22	20.94	23.74
Germany	AUD	1,464.52	117,876.20	32.92	0.00	-NA-	13.41	10.65	11.49	10.75	4.99	-1.94	7.23	16.86	16.49
Switzerland	AUD	3,654.10	25,062.08	7.00	0.00	-NA-	6.96	6.41	7.64	-7.37	-0.17	4.46	-13.22	14.31	15.83
Belgium	AUD	1,917.09	26,122.24	7.29	0.00	-NA-	7.18	10.59	13.32	2.46	10.05	4.30	3.05	13.24	13.90
Italy	AUD	620.12	316.23	0.09	0.00	-NA-	-5.50	-12.78	-20.62	-46.60	-15.16	-2.45	-51.00	27.10	26.22
Spain	AUD	18.72	7,998.88	2.23	0.00	-NA-	-NA-	-2.61	-8.89	-40.43	-6.99	-3.86	-40.05	24.43	25.09
Norway	AUD	169.31	3,267.17	0.91	0.00	-NA-	2.97	9.14	3.96	-15.74	6.06	5.40	-16.47	19.90	20.43
Finland	AUD	4,801.08	6,688.99	1.87	0.00	-NA-	8.14	14.68	16.33	5.35	-0.53	-7.13	1.90	17.97	16.57
Europe Liquid 40	AUD	1,460.53	278,055.28	77.64	0.00	-NA-	4.51	-2.83	-1.48	-14.79	0.89	-0.81	-20.47	15.78	16.49
Developed Europe Liquid 40 ex UK	AUD	2,402.61	220,657.98	61.62	0.00	-NA-	-NA-	1.19	0.36	-11.80	2.24	0.96	-15.91	15.82	16.63
Ireland	AUD	88.32	2,125.83	0.59	0.00	-NA-	-NA-	0.02	-2.75	-23.79	-5.93	-8.20	-19.85	15.04	14.34

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Developed EMEA Index	AUD	1,398.04	361,269.99	100.00	0.00	-NA-	-NA-	-1.72	-0.45	-14.90	0.90	-0.73	-20.54	29.03	16.20
Israel Index	AUD	1,885.58	3,153.29	0.87	0.00	-NA-	-NA-	2.34	-3.38	-45.17	-4.49	-12.80	-38.60	31.90	23.34

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Switzerland	CHF	2,309.50	16,503.74	7.00	0.00	4.41	3.15	5.54	2.65	-9.30	0.77	3.30	-16.05	12.46	15.49
Sweden	SEK	12,168.78	286,211.59	12.46	0.00	12.01	13.12	14.92	16.32	-2.90	17.14	20.10	-9.55	20.39	24.04
Norway	NOK	279.48	21,910.75	0.91	0.00	-5.96	4.71	11.63	6.46	-7.78	7.08	10.13	-9.31	18.50	18.52

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Gross Total Return

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Norway	NOK	417.70	21,910.75	-NA-	3.57	-4.11	7.36	15.57	10.42	-4.49	7.08	10.13	-7.59	18.40	18.43
Switzerland	CHF	4,557.84	16,503.74	-NA-	3.41	7.87	7.30	9.64	6.49	-6.27	0.77	3.30	-13.24	12.25	14.96
Sweden	SEK	26,854.21	286,211.59	-NA-	1.84	16.25	16.37	17.78	19.05	-1.01	17.55	20.53	-7.96	20.22	23.84

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Europe Weight Sep-20
Vonovia SE	Rental	Residential	GER	33,149.68	15.02
Deutsche Wohnen SE	Rental	Residential	GER	14,786.57	6.70
SEGRO	Rental	Industrial	UK	12,213.82	5.53
LEG Immobilien AG	Rental	Residential	GER	8,405.40	3.81
Gecina	Rental	Office	FRA	5,838.15	2.65
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	5,821.69	2.64
Castellum AB	Rental	Industrial/Of	SWED	5,232.61	2.37
Aroundtown SA	Non-Rental	Diversified	GER	5,128.04	2.32
PSP Swiss Property AG	Rental	Diversified	SWIT	4,447.93	2.02
WFD Unibail-Rodamco	Rental	Retail	NETH	4,241.97	1.92
Fastighets AB Balder	Rental	Diversified	SWED	4,199.60	1.90
WDP NV	Rental	Industrial	BELG	4,148.65	1.88
Landsec	Rental	Diversified	UK	4,101.08	1.86
Kojamo plc	Rental	Residential	FIN	3,573.05	1.62
Cofinimmo	Rental	Diversified	BELG	3,463.56	1.57
British Land	Rental	Diversified	UK	3,436.41	1.56
TAG Immobilien-AG	Rental	Residential	GER	3,246.91	1.47
Fabege AB	Rental	Office	SWED	3,120.79	1.41
Covivio	Rental	Diversified	FRA	3,002.36	1.36
Unite Group Plc	Rental	Residential	UK	2,940.22	1.33

Country Breakdown

Country Index	Number of Constituents Sep-20	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Europe Weight Sep-20
FTSE EPRA Nareit Europe Index	104	220,697.85	100.00
FTSE EPRA Nareit Europe Liquid 40	40	169,953.63	77.01
FTSE EPRA Nareit Europe Ex UK	64	163,980.11	74.30
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	134,871.11	61.11
FTSE EPRA Nareit Germany	11	72,048.58	32.65
FTSE EPRA Nareit UK	40	54,908.85	24.88
FTSE EPRA Nareit Sweden	14	27,270.67	12.36
FTSE EPRA Nareit Belgium	12	15,966.50	7.23
FTSE EPRA Nareit Switzerland	6	15,318.51	6.94
FTSE EPRA Nareit France	6	13,192.16	5.98
FTSE EPRA Nareit Netherlands	5	5,974.87	2.71
FTSE EPRA Nareit Spain	3	4,889.10	2.22
FTSE EPRA Nareit Finland	2	4,088.46	1.85
FTSE EPRA Nareit Norway	1	1,996.97	0.90
FTSE EPRA Nareit Austria	1	1,741.68	0.79
FTSE EPRA Nareit Ireland	2	1,299.35	0.59
FTSE EPRA Nareit Italy	1	193.29	0.09

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	Fastighets AB Balder	SWED	32.1	0	32.1
2	Wihlborgs Fastigheter AB	SWED	28.34	0	28.34
3	Nyfosa AB	SWED	27.48	0	27.48
4	Klovern B	SWED	24.36	0	24.36
5	Kungsleden fastighets AB	SWED	24.34	0	24.34
6	Wallenstam	SWED	20.74	0	20.74
7	Atrium Ljungberg AB (Class	SWED	18.61	0	18.61
8	Fabege AB	SWED	17.99	0	17.99
9	Castellum AB	SWED	15.25	1.84	17.09
10	Hufvudstaden	SWED	16.51	0	16.51
11	Dios Fastigheter AB	SWED	13.8	0	13.8
12	Samhällsbyggnadsbolaget i	SWED	13.06	0.62	13.69
13	Catena AB	SWED	12.61	0	12.61
14	Wereldhave NV	NETH	11.11	0	11.11
15	Entra ASA	NOR	10.13	0	10.13
16	Xior Student Housing NV	BELG	8.17	0	8.17
17	Phoenix Spree Deutschland	UK	7.21	0.69	7.9
18	Schroder Real Estate	UK	6.61	0	6.61
19	Allreal Holding AG	SWIT	6.09	0	6.09
20	Aedifica	BELG	5.57	0	5.57

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	Landsec	UK	-9.62	0	-9.62
2	Kojamo plc	FIN	-9.66	0	-9.66
3	Ascencio SCA	BELG	-10.4	0	-10.4
4	GCP Student Living plc	UK	-10.58	0	-10.58
5	Picton Property Income	UK	-11.46	0	-11.46
6	Icade Management	FRA	-11.67	0	-11.67
7	Standard Life Inv Prop Inc	UK	-11.69	0	-11.69
8	Regional REIT Limited	UK	-14.38	1.96	-12.42
9	Mercialys	FRA	-12.45	0	-12.45
10	ESP Empiric Student	UK	-12.86	0	-12.86
11	Klepierre SA	FRA	-13.09	0	-13.09
12	Unite Group Plc	UK	-13.28	0	-13.28
13	Capital & Counties	UK	-13.52	0	-13.52
14	Deutsche EuroShop AG	GER	-15.06	0	-15.06
15	Hibernia REIT plc	IRE	-16.36	0	-16.36
16	NewRiver REIT plc	UK	-17.06	0	-17.06
17	Carmila S.A.	FRA	-17.22	0	-17.22
18	WFD Unibail-Rodamco	NETH	-19.56	0	-19.56
19	BMO Real Estate	UK	-24.12	0.92	-23.2
20	Hammerson Plc	UK	-26.24	0	-26.24

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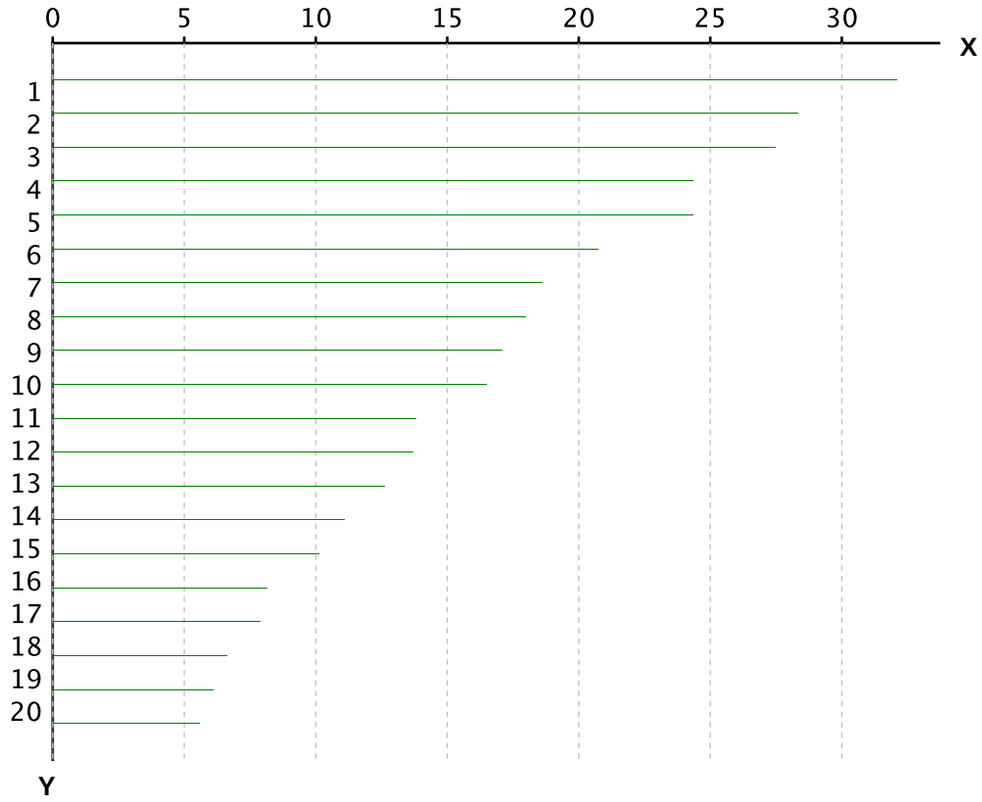
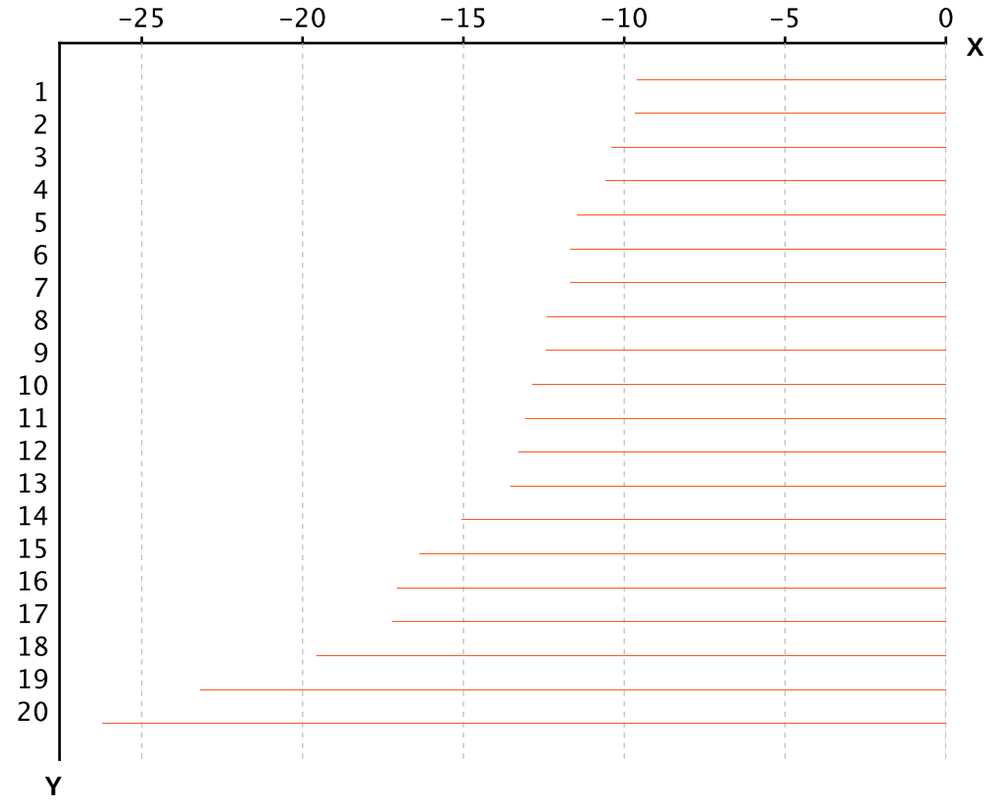
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.4

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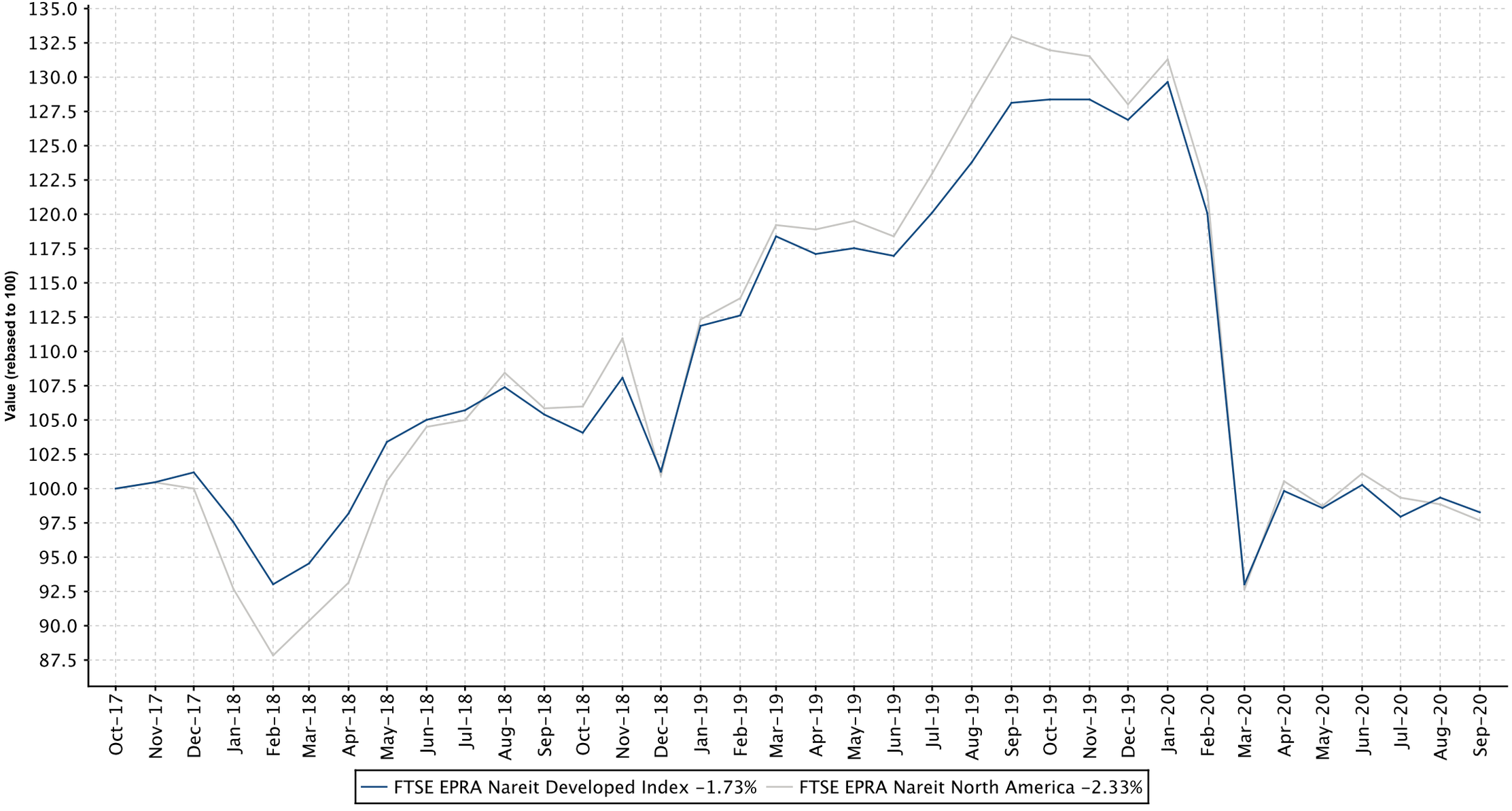
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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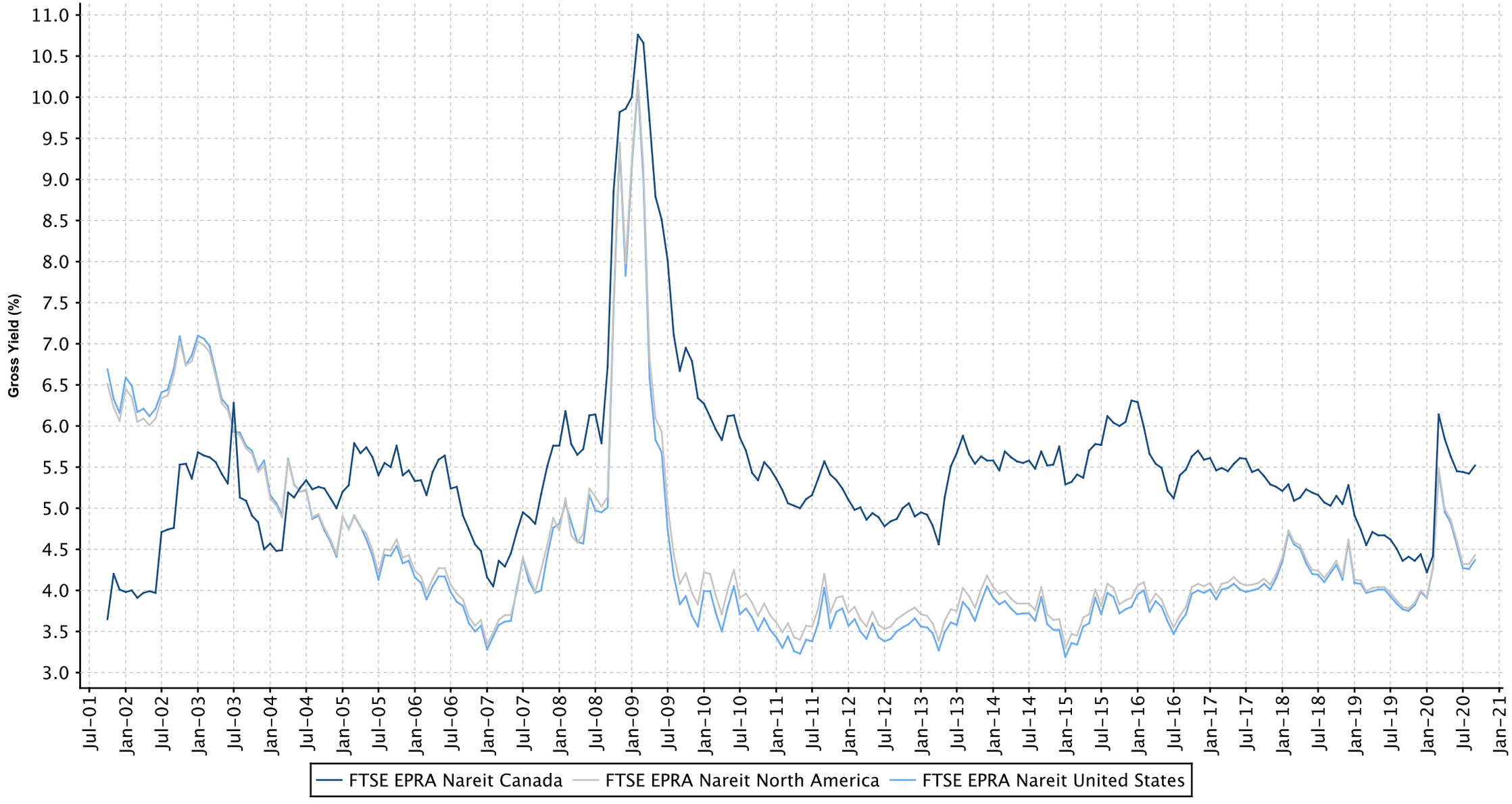
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: Sep-2020

Ex Date	Company	Currency	Dividend per share
4 September 2020	American Finance Trust	USD	0.070833
4 September 2020	Weingarten Realty Investors	USD	0.18
9 September 2020	American Assets Trust Inc.	USD	0.25
9 September 2020	Kimco Realty Corporation	USD	0.1
9 September 2020	Medical Properties Trust	USD	0.27
14 September 2020	American Homes 4 Rent	USD	0.05
14 September 2020	Digital Realty Trust	USD	1.12
14 September 2020	Extra Space Storage	USD	0.9
14 September 2020	National Storage Affiliates Trust	USD	0.34
14 September 2020	PS Business Parks, Inc.	USD	1.05
14 September 2020	Public Storage, Inc.	USD	2.0
15 September 2020	Universal Health Realty Income Trust	USD	0.69
16 September 2020	ProLogis USA	USD	0.58
17 September 2020	Hudson Pacific Properties	USD	0.25
17 September 2020	QTS Realty Trust	USD	0.47
18 September 2020	Washington Real Estate Investment Trust	USD	0.3
21 September 2020	Federal Realty Investment Trust	USD	1.06
21 September 2020	H & R REIT	CAD	0.0575
21 September 2020	LTC Properties Inc	USD	0.19
23 September 2020	Getty Realty Corp.	USD	0.37
24 September 2020	Agree Realty Corp	USD	0.6
24 September 2020	CyrusOne	USD	0.51
24 September 2020	Equity Lifestyle Properties	USD	0.3425
24 September 2020	Equity Residential Properties Trust	USD	0.6025
24 September 2020	Retail Properties of America	USD	0.05
29 September 2020	Alexandria Real Estate Equities, Inc.	USD	1.06
29 September 2020	Allied Properties REIT	CAD	0.1375
29 September 2020	Americold Realty Trsust	USD	0.21
29 September 2020	Armada Hoffler Properties REIT	USD	0.11
29 September 2020	Artis Real Estate Investment Trust	CAD	0.045
29 September 2020	AvalonBay Communities, Inc.	USD	1.59
29 September 2020	Boardwalk REIT	CAD	0.0834
29 September 2020	Boston Properties, Inc.	USD	0.98
29 September 2020	Camden Property Trust	USD	0.83
29 September 2020	Canadian Apartment Properties REIT	CAD	0.115
29 September 2020	CareTrust REIT	USD	0.25
29 September 2020	Chartwell Retirement Residences	CAD	0.051
29 September 2020	Choice Properties	CAD	0.061667
29 September 2020	Cominar REIT	CAD	0.03
29 September 2020	Corporate Office Properties Trust	USD	0.275
29 September 2020	Crombie REIT	CAD	0.07417
29 September 2020	Douglas Emmett Inc.	USD	0.28
29 September 2020	Dream Industrial REIT	CAD	0.05833
29 September 2020	Dream Office REIT	CAD	0.08333
29 September 2020	EastGroup Properties	USD	0.79
29 September 2020	Essential Properties Realty Trust, Inc.	USD	0.23
29 September 2020	Essex	USD	2.0775
29 September 2020	First Capital Realty REIT	CAD	0.071667
29 September 2020	First Industrial Realty Trust, Inc.	USD	0.25

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FTSE EPRA Nareit Developed North America Index Series - Dividends: Sep-2020

Ex Date	Company	Currency	Dividend per share
29 September 2020	Four Corners Property Trust	USA	0.305
29 September 2020	Granite Real Estate	CAD	0.242
29 September 2020	Innovative Industrial Properties, Inc.	USD	1.17
29 September 2020	InterRent Real Estate Investment Trust	CAD	0.025833
29 September 2020	Investors Real Estate Trust	USD	0.7
29 September 2020	Kennedy-Wilson Holdings Inc	USD	0.22
29 September 2020	Killam Apartment REIT	CAD	0.05667
29 September 2020	Kilroy Realty Corporation	USD	0.5
29 September 2020	Lexington Realty Trust	USD	0.105
29 September 2020	National Health Investors, Inc.	USD	1.1025
29 September 2020	Northview Apartment REIT	CAD	0.1358
29 September 2020	Northwest Healthcare Properties REIT	CAD	0.06667
29 September 2020	Paramount Group	USD	0.1
29 September 2020	Pebblebrook Hotel Trust	USD	0.01
29 September 2020	Rexford Industrial Realty	USD	0.215
29 September 2020	RioCan Real Estate Investment Trust	CAD	0.12
29 September 2020	RLJ Lodging Trust	USD	0.01
29 September 2020	Safehold Inc.	USD	0.16224
29 September 2020	SL Green Realty Corp.	USD	0.295
29 September 2020	SmartCentres REIT	CAD	0.15417
29 September 2020	Spirit Realty Capital	USD	0.625
29 September 2020	STAG Industrial	USD	0.12
29 September 2020	Store Capital REIT	USD	0.36
29 September 2020	Summit Industrial Income REIT	CAD	0.045
29 September 2020	Sun Communities, Inc.	USD	0.79
29 September 2020	VEREIT	USD	0.077
29 September 2020	Vici Properties Inc	USD	0.33
29 September 2020	W.P. Carey Inc.	USD	1.044
29 September 2020	WPT Industrial Real Estate Investment Trust	USD	0.0633
30 September 2020	CubeSmart	USD	0.33
30 September 2020	Realty Income Corp.	USD	0.234

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Nth Am Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	46.45	5,016	0.43	0.77	2.97	8.43	12.79	13.26	14.32	-12.40	-3.69	3.22	0.24	3.46	-10.64	18.14	23.26
Granite Real Estate	Rental	Industrial	REIT	77.28	2,848	0.24	0.44	3.76	-NA-	-NA-	19.14	19.42	24.59	11.34	-0.40	0.31	-0.09	20.06	15.93	19.37
RioCan Real Estate Investment Trust	Rental	Retail	REIT	14.06	2,838	0.24	0.43	10.24	6.30	1.13	-3.62	-8.45	-41.70	-6.12	-7.56	0.78	-6.78	-43.87	19.77	26.45
Allied Properties REIT	Rental	Office	REIT	35.85	2,781	0.24	0.42	4.60	-NA-	7.84	4.67	0.85	-30.28	-11.47	-2.58	0.36	-2.22	-29.04	15.41	16.90
Choice Properties	Rental	Retail	REIT	12.78	2,081	0.18	0.32	5.79	-NA-	-NA-	-NA-	-NA-	-6.80	1.77	0.71	0.48	1.19	-4.58	14.09	14.09
First Capital Realty REIT	Rental	Retail	REIT	12.96	1,781	0.15	0.27	6.08	-NA-	2.47	-1.84	-8.00	-38.36	-5.08	-5.26	0.51	-4.75	-34.53	19.06	25.46
H & R REIT	Rental	Diversified	REIT	9.67	1,735	0.15	0.27	7.14	4.17	0.29	-4.88	-14.86	-53.47	0.85	-4.07	0.56	-3.51	-50.63	28.24	40.04
SmartCentres REIT	Rental	Retail	REIT	20.00	1,659	0.14	0.25	9.25	-NA-	3.37	-1.34	-5.01	-33.24	-2.14	-2.63	0.74	-1.89	-31.97	20.98	27.47
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.10	1,381	0.12	0.21	6.06	-NA-	5.12	1.17	-7.23	-27.61	9.42	-3.26	0.47	-2.79	-24.42	20.55	26.83
Northview Apartment REIT	Rental	Residential	REIT	36.02	1,336	0.11	0.20	4.52	-NA-	6.73	17.42	22.03	30.17	4.74	5.05	0.40	5.45	25.19	16.42	16.73
Dream Industrial REIT	Rental	Industrial	REIT	11.31	1,093	0.09	0.17	6.19	-NA-	-NA-	-NA-	-NA-	-10.54	6.99	1.16	0.52	1.68	-11.26	35.36	35.36
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	11.36	1,082	0.09	0.17	7.04	-NA-	-NA-	-NA-	-NA-	2.75	7.04	-3.89	0.57	-3.32	-0.31	19.93	22.49
Killam Apartment REIT	Rental	Residential	REIT	17.36	1,068	0.09	0.16	3.92	-NA-	9.21	16.02	14.32	-10.26	0.06	0.00	0.32	0.32	-5.97	17.96	23.59
Summit Industrial Income REIT	Rental	Industrial	REIT	12.84	1,018	0.09	0.16	4.21	-NA-	-NA-	-NA-	-NA-	1.56	13.32	8.17	0.38	8.55	9.45	42.60	42.60
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.60	900	0.08	0.14	2.46	-NA-	-NA-	-NA-	-NA-	-21.26	-11.53	1.20	0.20	1.40	-18.12	24.98	24.98
Cominar REIT	Rental	Diversified	REIT	7.34	785	0.07	0.12	4.90	-NA-	-2.32	-5.06	-11.04	-39.71	-8.80	4.26	0.42	4.68	-45.20	22.11	29.72
Crombie REIT	Rental	Retail	REIT	13.17	774	0.07	0.12	6.76	-NA-	4.75	6.47	4.97	-11.48	4.63	-0.15	0.56	0.41	-13.66	11.61	14.36
Boardwalk REIT	Rental	Residential	REIT	27.45	661	0.06	0.10	3.65	6.85	-0.81	-8.19	-6.98	-36.12	-6.76	-9.23	0.27	-8.96	-38.78	30.44	41.05
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	7.95	594	0.05	0.09	6.79	-NA-	1.27	-0.80	-8.55	-32.87	7.09	-9.14	0.51	-8.63	-30.17	23.29	31.11
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	12.70	575	0.05	0.09	5.98	-NA-	-NA-	-NA-	-NA-	-NA-	-0.08	-5.79	0.47	-5.32	-NA-	10.78	10.78
Dream Office REIT	Rental	Office	REIT	18.15	493	0.04	0.08	5.51	-NA-	0.90	2.57	0.06	-35.61	-10.33	-4.77	0.42	-4.35	-39.55	21.73	26.50
FTSE EPRA Nareit Canada Total					**32,501**	**2.78**	**4.98**	**5.52**												

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ProLogis USA	Rental	Industrial	REIT	100.62	63,049	5.41	9.63	2.31	8.46	25.50	23.05	18.78	20.73	8.43	-1.22	0.57	-0.65	14.83	17.74	17.78
Digital Realty Trust	Rental	Data Centers	REIT	146.76	33,364	2.86	5.10	3.05	-NA-	11.40	20.44	10.21	16.48	4.06	-5.71	0.73	-4.98	25.37	19.26	19.54
Public Storage, Inc.	Rental	Self Storage	REIT	222.72	28,556	2.45	4.36	3.59	13.15	11.03	4.18	4.57	-5.93	17.11	4.86	0.94	5.80	7.40	16.06	15.28
Welltower Inc.	Rental	Healthcare	REIT	55.09	19,585	1.68	2.99	4.43	8.57	5.56	0.95	-3.00	-35.96	7.63	-4.22	0.00	-4.22	-30.08	24.43	30.58
AvalonBay Communities, Inc.	Rental	Residential	REIT	149.34	17,867	1.53	2.73	4.26	7.53	6.34	0.41	-2.09	-27.72	-2.40	-5.52	1.00	-4.52	-26.51	18.39	21.31
Realty Income Corp.	Rental	Retail	REIT	60.75	17,763	1.52	2.71	4.62	7.03	9.12	9.17	6.37	-16.85	3.67	-2.06	0.37	-1.69	-14.33	20.96	23.12
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	160.00	17,032	1.46	2.60	2.65	18.04	29.62	16.06	13.03	6.58	-0.73	-4.98	0.62	-4.36	0.97	16.38	15.10
Simon Property Group, Inc.	Rental	Retail	REIT	64.68	16,732	1.44	2.56	8.04	8.67	1.98	-11.91	-19.49	-54.91	-3.51	-4.67	0.00	-4.67	-54.30	30.88	42.06
Equity Residential Properties Trust	Rental	Residential	REIT	51.33	16,040	1.38	2.45	4.70	6.49	5.38	-0.58	-4.14	-37.74	-11.71	-9.07	1.06	-8.01	-33.63	17.24	19.02
Invitation Homes	Rental	Residential	REIT	27.99	13,348	1.15	2.04	2.14	-NA-	-NA-	-NA-	9.02	-3.51	2.22	-2.24	0.00	-2.24	-5.11	21.91	23.76
Ventas, Inc.	Rental	Healthcare	REIT	41.96	13,313	1.14	2.03	4.29	14.93	3.90	0.10	-8.24	-38.67	15.81	1.82	0.00	1.82	-23.80	29.20	38.80
Healthpeak Properties Inc	Rental	Healthcare	REIT	27.15	12,445	1.07	1.90	5.45	6.12	2.35	0.84	4.31	-19.65	-0.15	-1.77	0.00	-1.77	-18.02	21.03	23.57
Duke Realty Corporation	Rental	Industrial	REIT	36.90	11,554	0.99	1.77	2.55	4.07	14.19	16.67	10.88	11.39	4.93	-4.28	0.00	-4.28	8.47	18.23	15.41
Sun Communities, Inc.	Rental	Residential	REIT	140.61	11,551	0.99	1.76	2.25	11.30	23.74	17.96	20.39	-3.18	4.22	-5.68	0.53	-5.15	-4.74	18.45	20.50
Extra Space Storage	Rental	Self Storage	REIT	106.99	11,466	0.98	1.75	3.36	-NA-	23.24	9.67	13.40	-5.33	16.80	0.41	0.84	1.25	3.85	19.06	16.20
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	115.95	11,225	0.96	1.71	3.45	9.73	9.38	10.36	6.02	-7.77	1.99	-1.00	0.00	-1.00	-9.79	17.71	19.12
Essex	Rental	Residential	REIT	200.79	11,130	0.95	1.70	4.14	8.16	8.75	1.20	-4.11	-36.03	-11.48	-7.26	0.94	-6.32	-30.54	18.73	20.61
Vici Properties Inc	Rental	Specialty	REIT	23.37	10,618	0.91	1.62	5.65	-NA-	-NA-	-NA-	-NA-	8.58	17.38	4.61	1.44	6.05	-4.91	31.82	31.82
Boston Properties, Inc.	Rental	Office	REIT	80.30	10,617	0.91	1.62	4.88	6.16	3.06	-3.73	-9.40	-35.05	-10.07	-7.56	1.10	-6.46	-39.62	20.49	24.56
W.P. Carey Inc.	Rental	Diversified	REIT	65.16	9,475	0.81	1.45	6.41	-NA-	-NA-	8.12	5.23	-22.54	-2.14	-6.07	1.46	-4.61	-14.69	19.37	22.86
Equity Lifestyle Properties	Rental	Residential	REIT	61.30	9,058	0.78	1.38	2.23	6.07	3.34	3.71	-7.58	-53.12	-1.34	-7.53	0.52	-7.01	-11.45	28.74	34.17
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	32.61	8,118	0.70	1.24	4.42	7.62	7.16	2.48	-1.26	-29.84	-11.80	-6.32	0.00	-6.32	-27.90	16.37	17.26
Medical Properties Trust	Rental	Health Care	REIT	17.63	7,791	0.67	1.19	6.13	-NA-	9.27	15.31	16.39	-4.40	-4.79	-5.11	1.45	-3.66	-12.65	20.96	20.43
Camden Property Trust	Rental	Residential	REIT	88.98	7,132	0.61	1.09	3.73	7.14	9.50	8.23	2.51	-16.88	-1.55	-2.16	0.91	-1.25	-13.79	18.07	20.22
CyrusOne	Rental	Data Centers	REIT	70.03	6,941	0.60	1.06	2.91	-NA-	-NA-	-NA-	-NA-	-8.93	-3.04	-16.16	0.62	-15.54	10.10	30.39	30.39
Gaming & Leisure Properties	Rental	Specialty	REIT	36.93	6,460	0.55	0.99	6.50	-NA-	-NA-	10.76	6.67	3.37	8.47	1.60	0.00	1.60	-9.80	26.07	31.10
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	10.79	6,410	0.55	0.98	7.41	-NA-	-NA-	-1.80	-11.45	-34.99	0.00	-3.92	0.00	-3.92	-40.75	21.96	24.21
American Homes 4 Rent	Rental	Residential	REIT	28.48	6,282	0.54	0.96	0.70	-NA-	-NA-	12.85	10.17	10.78	6.06	-0.56	0.17	-0.39	9.42	15.79	16.99
Americold Realty Trsust	Rental	Industrial	REIT	35.75	6,184	0.53	0.94	2.35	-NA-	-NA-	-NA-	-NA-	-1.32	-0.94	-6.78	0.55	-6.23	3.76	21.88	21.88
VEREIT	Rental	Diversified	REIT	6.50	5,964	0.51	0.91	4.74	-NA-	-NA-	3.41	-1.06	-29.15	2.29	-3.27	1.11	-2.16	-26.50	28.62	34.18
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	29.94	5,724	0.49	0.87	8.95	10.93	7.94	3.33	4.67	-23.55	2.96	-3.33	0.00	-3.33	-24.56	24.74	29.91
Regency Centers Corporation	Rental	Retail	REIT	38.02	5,444	0.47	0.83	6.26	5.29	3.38	-4.66	-10.22	-41.88	-15.85	-4.26	0.00	-4.26	-36.91	22.24	26.46
Store Capital REIT	Rental	Retail	REIT	27.43	5,430	0.47	0.83	5.25	-NA-	-NA-	10.29	8.13	-22.91	16.72	1.44	1.30	2.74	-23.50	30.82	34.97
CubeSmart	Rental	Self Storage	REIT	32.31	5,303	0.45	0.81	4.09	-NA-	17.11	6.93	11.91	-2.72	22.16	2.18	1.04	3.22	6.83	19.55	17.60
Kilroy Realty Corporation	Rental	Office	REIT	51.96	5,072	0.44	0.77	3.85	5.20	7.28	-0.92	-6.81	-30.78	-10.63	-11.21	0.83	-10.38	-36.32	17.58	17.24
Vornado Realty Trust	Rental	Diversified	REIT	33.71	5,026	0.43	0.77	6.29	2.98	-1.18	-8.65	-18.70	-43.11	-10.39	-5.92	0.00	-5.92	-46.53	24.04	29.57
National Retail Properties	Rental	Retail	REIT	34.51	5,022	0.43	0.77	6.03	-NA-	-NA-	-0.99	-6.08	-38.81	-2.73	-2.62	0.00	-2.62	-35.64	24.06	28.32
Rexford Industrial Realty	Rental	Industrial	REIT	45.76	4,802	0.41	0.73	1.88	-NA-	-NA-	28.88	18.75	5.84	10.97	-4.63	0.45	-4.18	1.61	18.02	18.95
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	26.00	4,802	0.41	0.73	4.85	-NA-	-NA-	5.55	-0.09	-7.22	-0.77	-1.48	0.00	-1.48	-11.01	34.48	20.86
Federal Realty Investment Trust	Rental	Retail	REIT	73.44	4,696	0.40	0.72	5.77	9.19	2.32	-7.48	-11.95	-42.96	-12.57	-7.32	1.32	-6.00	-39.68	22.18	29.19
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	39.80	4,268	0.37	0.65	2.51	3.10	24.42	16.03	12.24	3.08	4.19	-6.68	0.58	-6.10	-2.31	23.98	20.53
Apartment Investment and Management	Rental	Residential	REIT	33.72	4,242	0.36	0.65	4.86	1.05	7.38	1.52	-5.32	-32.97	-9.33	-6.41	0.00	-6.41	-32.33	20.56	23.74
EastGroup Properties	Rental	Industrial	REIT	129.33	4,222	0.36	0.65	2.44	10.28	14.91	21.40	16.10	5.88	9.70	-2.88	0.59	-2.29	-0.79	17.81	18.73
Life Storage	Rental	Self Storage	REIT	105.27	4,171	0.36	0.64	4.07	10.23	13.37	5.80	12.82	3.86	12.00	-0.15	0.00	-0.15	0.18	19.11	17.05
American Campus Communities	Rental	Residential	REIT	34.92	4,062	0.35	0.62	5.38	-NA-	4.83	3.87	-2.87	-23.46	1.23	3.01	0.00	3.01	-22.75	23.88	30.49
Kimco Realty Corporation	Rental	Retail	REIT	11.26	3,952	0.34	0.60	3.55	0.05	1.88	-7.55	-9.63	-41.57	-11.53	-6.09	0.83	-5.26	-42.44	29.05	36.62
STAG Industrial	Rental	Industrial	REIT	30.49	3,861	0.33	0.59	4.72	-NA-	-NA-	15.51	8.05	7.90	5.22	-5.60	0.37	-5.23	-0.38	21.14	22.80

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Nth Am Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Cousins Properties Incorporated	Rental	Office	REIT	28.59	3,596	0.31	0.55	4.20	1.54	4.94	3.56	-6.53	-20.80	-3.15	-4.22	0.00	-4.22	-28.45	19.72	19.93
Douglas Emmett Inc.	Rental	Office	REIT	25.10	3,548	0.30	0.54	4.46	-NA-	6.72	0.92	-10.50	-38.78	-17.22	-10.10	0.99	-9.11	-40.91	18.33	18.93
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	30.12	3,438	0.29	0.53	3.98	4.44	5.36	7.41	0.80	-7.40	3.86	4.40	0.00	4.40	-7.94	18.56	19.03
QTS Realty Trust	Rental	Data Centers	REIT	63.02	3,260	0.28	0.50	2.98	-NA-	-NA-	10.24	9.22	26.18	-0.94	-7.08	0.70	-6.38	18.72	23.93	27.12
Physicians Realty Trust	Rental	Healthcare	REIT	17.91	3,158	0.27	0.48	5.14	-NA-	-NA-	8.29	5.25	6.08	2.23	-1.32	0.00	-1.32	-1.80	20.90	23.41
Terreno Realty	Rental	Industrial	REIT	54.76	3,085	0.26	0.47	1.97	-NA-	-NA-	24.61	16.82	9.30	4.03	-8.18	0.00	-8.18	2.14	16.67	17.87
Spirit Realty Capital	Rental	Retail	REIT	33.75	2,949	0.25	0.45	7.41	-NA-	-NA-	34.49	65.42	-24.26	-1.39	-4.96	1.72	-3.24	-27.56	99.36	135.97
Brixmor Property Group	Rental	Retail	REIT	11.69	2,942	0.25	0.45	9.75	-NA-	-NA-	-6.56	-7.79	-38.20	-8.81	-0.93	0.00	-0.93	-43.27	31.06	38.87
Highwoods Properties, Inc.	Rental	Office	REIT	33.57	2,934	0.25	0.45	5.72	4.54	4.19	2.26	-9.04	-21.04	-8.79	-9.90	0.00	-9.90	-28.42	19.90	22.91
SL Green Realty Corp.	Rental	Office	REIT	46.37	2,876	0.25	0.44	5.73	5.04	0.61	-10.63	-17.71	-40.03	-4.13	-0.83	0.60	-0.23	-46.64	28.51	35.70
Agree Realty Corp	Rental	Retail	REIT	63.64	2,861	0.25	0.44	3.77	9.03	12.01	20.00	12.77	-9.76	-2.24	-4.90	0.89	-4.01	-6.76	18.87	18.35
Hudson Pacific Properties	Rental	Office	REIT	21.93	2,798	0.24	0.43	4.56	-NA-	-NA-	-1.70	-9.71	-31.47	-11.84	-6.60	1.05	-5.55	-39.76	19.55	21.85
JBG SMITH Properties	Rental	Industrial/Office	REIT	26.74	2,767	0.24	0.42	3.37	-NA-	-NA-	-NA-	-4.88	-29.51	-8.81	-3.36	0.00	-3.36	-31.84	18.79	18.43
Equity Commonwealth	Rental	Office	REIT	29.75	2,641	0.23	0.40	0.00	-NA-	2.84	3.44	1.99	242.19	9.79	2.61	0.00	2.61	105.51	10.97	10.97
Lexington Realty Trust	Rental	Industrial	REIT	10.45	2,415	0.21	0.37	4.02	3.28	7.99	10.67	5.69	6.05	0.05	-8.09	0.91	-7.18	1.37	20.14	19.62
Sabra Health Care REIT	Rental	Healthcare	REIT	13.79	2,392	0.21	0.37	8.71	-NA-	-NA-	-0.82	-4.76	-33.43	-2.39	-7.05	0.00	-7.05	-30.48	32.67	38.27
Corporate Office Properties Trust	Rental	Office	REIT	23.72	2,262	0.19	0.35	4.64	6.73	-1.28	6.80	-6.29	-16.66	-5.31	-3.73	1.10	-2.63	-16.46	20.80	22.29
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	124.11	2,229	0.19	0.34	3.77	-NA-	-NA-	-NA-	-NA-	38.94	42.33	0.83	0.93	1.76	67.84	44.16	44.16
National Health Investors, Inc.	Rental	Healthcare	REIT	60.27	2,191	0.19	0.33	7.32	14.12	7.40	6.84	-2.01	-21.56	1.07	-3.18	1.75	-1.43	-21.97	23.22	29.16
PS Business Parks, Inc.	Rental	Industrial	REIT	122.39	2,078	0.18	0.32	3.43	8.93	9.94	11.97	0.01	-30.43	-6.77	-3.02	0.82	-2.20	-23.86	16.28	17.22
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	9.99	1,995	0.17	0.30	18.02	-NA-	-NA-	-NA-	-17.62	-55.99	1.01	5.27	0.00	5.27	-59.64	43.82	45.23
Weingarten Realty Investors	Rental	Retail	REIT	16.96	1,748	0.15	0.27	4.25	3.24	3.34	-5.23	-11.35	-39.19	-9.46	-2.92	1.01	-1.91	-43.29	28.68	37.97
National Storage Affiliates Trust	Rental	Self Storage	REIT	32.71	1,731	0.15	0.26	4.16	-NA-	-NA-	-NA-	14.23	2.01	15.32	-4.66	0.99	-3.67	0.27	21.31	22.30
EPR Properties	Rental	Specialty	REIT	27.50	1,729	0.15	0.26	16.69	9.54	2.88	-2.09	-17.89	-60.79	-16.99	-14.89	0.00	-14.89	-58.93	33.39	46.04
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	9.61	1,712	0.15	0.26	12.49	-NA-	-NA-	-4.55	-13.10	-39.02	-0.52	-5.51	0.00	-5.51	-39.63	23.25	27.70
Taubman Centers, Inc.	Rental	Retail	REIT	33.29	1,697	0.15	0.26	8.11	8.07	1.18	-8.84	-8.03	-15.16	-11.84	-13.08	0.00	-13.08	9.25	39.71	56.14
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	36.80	1,569	0.13	0.24	10.33	-NA-	-NA-	0.96	-10.00	-52.76	6.36	-3.56	0.00	-3.56	-56.44	34.81	42.28
Four Corners Property Trust	Rental	Retail	REIT	25.59	1,521	0.13	0.23	4.77	-NA-	-NA-	-NA-	5.26	-5.20	6.13	1.35	1.20	2.55	-4.90	25.02	29.59
Easterly Government Properties	Rental	Office	REIT	22.41	1,515	0.13	0.23	4.64	-NA-	-NA-	-NA-	-NA-	10.09	-1.95	-7.36	0.00	-7.36	-2.28	16.58	16.58
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	14.52	1,500	0.13	0.23	6.06	-NA-	-NA-	-NA-	-NA-	-29.74	-3.15	1.61	1.53	3.14	-31.93	27.95	27.95
Brandywine Realty Trust	Rental	Office	REIT	10.34	1,480	0.13	0.23	7.35	0.76	2.54	2.29	-10.47	-26.73	-3.31	-7.10	0.00	-7.10	-30.73	21.82	24.59
Piedmont Office Realty Trust	Rental	Office	REIT	13.57	1,447	0.12	0.22	6.19	-NA-	0.50	-0.61	-7.65	-31.99	-17.04	-11.37	0.00	-11.37	-37.10	17.69	19.55
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	7.94	1,442	0.12	0.22	2.52	-NA-	3.41	-1.98	-14.63	-37.55	-2.58	-4.68	0.00	-4.68	-42.60	24.53	24.32
CareTrust REIT	Rental	Healthcare	REIT	17.80	1,436	0.12	0.22	5.62	-NA-	-NA-	-NA-	2.41	-20.14	5.16	-8.13	1.28	-6.85	-10.11	26.86	30.15
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	18.32	1,430	0.12	0.22	5.02	-NA-	-NA-	-NA-	-NA-	-16.02	25.00	7.96	1.34	9.30	-23.38	56.04	56.04
Washington Real Estate Investment Trust	Rental	Diversified	REIT	20.13	1,403	0.12	0.21	5.96	2.95	-0.60	0.71	-10.57	-22.04	-7.97	-8.25	1.34	-6.91	-27.93	17.38	18.98
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	12.53	1,378	0.12	0.21	0.32	-NA-	-NA-	-11.77	-23.82	-53.49	-8.20	-0.71	0.08	-0.63	-53.15	34.68	42.59
Global Net Lease	Rental	Industrial/Office Mixed	REIT	15.90	1,211	0.10	0.19	10.06	-NA-	-NA-	-NA-	-0.34	-8.90	-2.57	-9.14	0.00	-9.14	-15.03	23.57	25.24
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	8.66	1,201	0.10	0.18	0.46	-NA-	-NA-	-10.76	-19.07	-46.91	-8.16	-8.26	0.10	-8.16	-50.96	31.20	39.00
Industrial Logistics Properties Trust	Rental	Industrial	REIT	21.87	1,199	0.10	0.18	6.04	-NA-	-NA-	-NA-	-NA-	9.13	8.03	1.39	0.00	1.39	1.96	21.79	21.79
LTC Properties Inc	Rental	Healthcare	REIT	34.86	1,145	0.10	0.17	6.54	14.64	7.48	1.58	-3.90	-27.49	-5.95	-4.47	0.51	-3.96	-18.32	22.81	28.17
Paramount Group	Rental	Office	REIT	7.08	1,138	0.10	0.17	5.65	-NA-	-NA-	-11.68	-19.75	-43.97	-6.87	-4.32	1.34	-2.98	-46.98	21.60	24.10
Monmouth REIT Cl A	Rental	Industrial	REIT	13.85	1,111	0.10	0.17	4.91	-NA-	-NA-	-NA-	-0.98	0.83	-3.24	-4.55	0.00	-4.55	-0.83	18.62	21.06
Colony Capital	Rental	Diversified	REIT	2.73	1,108	0.10	0.17	16.12	-NA-	-NA-	-NA-	-NA-	-51.00	13.75	0.74	0.00	0.74	-40.21	71.03	71.03
Service Properties Trust	Rental	Diversified	REIT	7.95	1,101	0.09	0.17	0.50	2.61	0.64	-7.31	-22.44	-64.91	12.27	-3.17	0.00	-3.17	-65.02	38.60	53.51
Columbia Property Trust	Rental	Office	REIT	10.91	1,055	0.09	0.16	7.70	-NA-	-NA-	-7.81	-15.04	-43.50	-15.37	-7.54	1.71	-5.83	-44.81	23.50	27.67
Retail Properties of America	Rental	Retail	REIT	5.81	1,053	0.09	0.16	3.44	-NA-	-NA-	-8.90	-16.97	-49.75	-19.95	-7.92	0.76	-7.16	-55.03	33.79	43.26

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Nth Am Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
American Assets Trust Inc.	Rental	Diversified	REIT	24.09	1,024	0.09	0.16	4.15	-NA-	-NA-	-6.38	-11.74	-46.21	-12.57	-5.71	0.97	-4.74	-45.88	25.54	32.29
Retail Opportunity Investment Corp.	Rental	Retail	REIT	10.41	1,018	0.09	0.16	7.68	-NA-	-NA-	-3.53	-13.34	-40.69	-8.08	-6.42	0.00	-6.42	-39.89	25.84	34.72
Urban Edge Properties	Rental	Retail	REIT	9.72	953	0.08	0.15	9.05	-NA-	-NA-	-9.13	-21.43	-48.66	-18.11	-7.95	0.00	-7.95	-48.18	32.98	41.29
SITE Centers	Rental	Retail	REIT	7.20	932	0.08	0.14	11.11	-NA-	-3.77	-15.62	-14.78	-49.70	-11.11	-4.13	0.00	-4.13	-47.22	46.43	62.04
Independence Realty Trust	Rental	Residential	REIT	11.59	928	0.08	0.14	4.14	-NA-	-NA-	-NA-	-NA-	-15.65	1.91	-1.02	0.00	-1.02	-15.55	33.04	33.04
Mack-Cali Realty Corporation	Rental	Diversified	REIT	12.62	926	0.08	0.14	6.34	0.45	-4.98	-3.11	-14.12	-38.04	-16.15	-0.08	0.00	-0.08	-42.84	22.04	24.30
Safehold Inc.	Rental	Specialty	REIT	62.10	907	0.08	0.14	1.05	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Macerich Company	Rental	Retail	REIT	6.79	860	0.07	0.13	8.84	3.63	-3.76	-22.49	-35.28	-71.70	-22.63	-14.38	0.00	-14.38	-69.58	40.66	57.24
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	5.07	855	0.07	0.13	9.86	-NA-	-1.26	-8.22	-17.29	-49.32	-8.32	-4.34	0.00	-4.34	-53.11	33.02	40.14
Community Healthcare Trust, Inc.	Rental	Health care	REIT	46.76	854	0.07	0.13	3.61	-NA-	-NA-	-NA-	-NA-	-NA-	15.36	0.13	0.00	0.13	-NA-	12.81	12.81
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	8.78	840	0.07	0.13	12.53	-NA-	-NA-	-4.76	-18.18	-55.82	-5.89	-2.23	0.00	-2.23	-58.10	28.80	32.53
Office Properties Income Trust	Rental	Office	REIT	20.72	837	0.07	0.13	10.62	-NA-	-9.99	-14.15	-29.62	-26.99	-18.10	-13.09	0.00	-13.09	-30.40	89.26	132.69
Nexpoint Residential Trust	Rental	Residential	REIT	44.35	813	0.07	0.12	2.82	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Kite Realty Group	Rental	Retail	REIT	11.58	812	0.07	0.12	1.80	-NA-	0.70	-6.05	-9.30	-24.04	0.80	3.02	0.00	3.02	-38.81	80.77	39.20
Acadia Realty Trust	Rental	Retail	REIT	10.50	752	0.06	0.11	11.05	6.29	-0.15	-12.18	-22.06	-61.23	-19.11	-7.41	0.00	-7.41	-58.39	26.04	34.10
Getty Realty Corp.	Rental	Retail	REIT	26.01	751	0.06	0.11	5.69	7.80	2.85	15.66	1.79	-14.25	-11.12	-11.20	1.26	-9.94	-17.49	20.36	19.51
Empire State Realty Trust	Rental	Office	REIT	6.12	749	0.06	0.11	6.86	-NA-	-NA-	-14.09	-29.59	-54.91	-12.57	-2.86	0.00	-2.86	-54.66	19.67	21.92
Investors Real Estate Trust	Rental	Residential	REIT	65.17	708	0.06	0.11	4.30	11.84	-1.31	-1.50	4.81	-8.97	-6.55	-8.34	0.99	-7.35	-6.25	22.82	25.89
Diversified Healthcare Trust	Rental	Healthcare	REIT	3.52	705	0.06	0.11	1.14	4.34	-4.01	-9.11	-29.96	-56.99	-20.23	-7.37	0.00	-7.37	-54.68	33.17	44.22
Universal Health Realty Income Trust	Rental	Healthcare	REIT	56.99	618	0.05	0.09	4.84	8.27	8.59	8.22	-5.14	-41.89	-27.44	-14.58	1.00	-13.58	-49.68	22.67	25.98
American Finance Trust	Rental	Retail	REIT	6.27	578	0.05	0.09	13.56	-NA-	-NA-	-NA-	-NA-	-48.10	-18.30	-8.27	1.02	-7.25	-47.44	50.06	50.06
Brookfield Property	Rental	Retail	REIT	12.24	476	0.04	0.07	10.87	-NA-	-NA-	-NA-	-NA-	-35.09	26.23	6.16	2.78	8.94	-30.04	46.13	46.13
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	6.03	461	0.04	0.07	23.71	8.11	-4.21	-17.97	-26.70	-54.15	-15.43	5.98	0.00	5.98	-54.23	36.93	51.58
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	5.18	452	0.04	0.07	13.90	-NA-	-NA-	-7.38	-24.84	-52.24	-12.65	-12.05	0.00	-12.05	-56.56	40.56	49.04
Armada Hoffler Properties REIT	Rental	Diversified	REIT	9.26	450	0.04	0.07	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-5.83	-8.32	1.07	-7.25	-47.74	54.24	54.24
Alexander's Inc.	Rental	Diversified	REIT	245.22	444	0.04	0.07	7.34	7.84	1.60	-2.40	-11.00	-24.45	3.66	-3.86	0.00	-3.86	-21.68	20.40	17.81
RPT Realty	Rental	Retail	REIT	5.44	371	0.03	0.06	16.18	11.02	26.53	-8.99	-16.26	-56.61	-21.84	-7.17	0.00	-7.17	-62.37	32.64	42.76
Franklin Street Properties	Rental	Office	REIT	3.66	321	0.03	0.05	9.84	-NA-	-3.25	-9.68	-22.52	-52.48	-26.33	-17.38	0.00	-17.38	-54.09	24.14	29.64
FTSE EPRA Nareit United States Total					**622,043**	**53.33**	**94.98**	**4.37**												

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North America	EUR	5,802.21	654,543.34	100.00	4.43	7.34	8.57	1.85	-0.70	-26.54	-3.39	-1.19	-23.70	17.41	20.90
United States	EUR	5,491.14	622,042.41	95.03	4.37	7.05	8.90	1.78	-0.69	-26.34	-3.39	-1.18	-23.43	17.54	20.73
US Dividend +	EUR	3,778.72	604,325.73	92.33	4.47	-NA-	8.98	1.53	-1.07	-27.14	-3.43	-1.13	-24.12	17.62	20.90
Canada	EUR	6,497.99	32,500.93	4.97	5.52	8.24	4.64	3.02	-1.15	-30.28	-3.35	-1.36	-28.90	19.17	25.78
US Dividend+ Net of Tax Index	EUR	-NA-	604,325.73	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	6,494.48	767,550.25	100.00	4.43	8.65	6.93	2.86	-0.97	-20.98	0.87	-3.12	-20.29	16.67	19.87
United States	USD	6,424.37	729,438.03	95.03	4.37	8.58	7.25	2.79	-0.96	-20.77	0.87	-3.11	-20.01	16.72	19.66
US Dividend +	USD	3,660.11	708,662.57	92.33	4.47	8.83	7.33	2.54	-1.34	-21.63	0.83	-3.05	-20.73	16.75	19.81
Canada	USD	7,602.34	38,112.22	4.97	5.52	9.78	3.06	4.04	-1.42	-25.00	0.91	-3.28	-25.72	19.58	25.36
US Dividend+ Net of Tax Index	USD	-NA-	708,662.57	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	8,096.02	593,711.52	100.00	4.43	9.38	9.07	6.17	0.26	-24.68	-3.59	0.34	-18.32	16.35	18.98
United States	GBP	8,008.62	564,231.15	95.03	4.37	9.31	9.40	6.10	0.27	-24.48	-3.59	0.35	-18.03	16.47	18.82
US Dividend +	GBP	5,074.65	548,161.02	92.33	4.47	9.56	9.48	5.84	-0.11	-25.30	-3.63	0.41	-18.77	16.53	18.99
Canada	GBP	9,477.07	29,480.37	4.97	5.52	10.52	5.12	7.39	-0.19	-28.51	-3.56	0.17	-23.88	18.36	23.79
US Dividend+ Net of Tax Index	GBP	-NA-	548,161.02	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	6,695.94	80,999,577.67	100.00	4.43	8.52	9.46	0.29	-3.08	-22.84	-1.33	-3.59	-22.60	17.72	20.35
United States	JPY	6,623.65	76,977,595.51	95.03	4.37	8.45	9.79	0.22	-3.07	-22.64	-1.33	-3.58	-22.32	17.81	20.16
US Dividend +	JPY	3,485.70	74,785,160.51	92.33	4.47	-NA-	9.87	-0.02	-3.44	-23.48	-1.37	-3.53	-23.02	17.82	20.30
Canada	JPY	7,838.16	4,021,982.16	4.97	5.52	9.65	5.50	1.44	-3.51	-26.77	-1.30	-3.75	-27.87	19.90	25.49
US Dividend+ Net of Tax Index	JPY	-NA-	74,785,160.51	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	5,929.21	1,070,875.83	100.00	4.43	-NA-	10.20	2.44	2.06	-25.64	-3.10	-0.04	-21.83	15.04	17.66
United States	AUD	5,865.20	1,017,702.17	95.03	4.37	-NA-	10.53	2.37	2.07	-25.45	-3.11	-0.03	-21.55	15.23	17.51
US Dividend +	AUD	3,892.47	988,716.52	92.33	4.47	-NA-	10.61	2.12	1.68	-26.26	-3.15	0.03	-22.25	15.32	17.64
Canada	AUD	6,940.64	53,173.65	4.97	5.52	-NA-	6.21	3.62	1.60	-29.43	-3.07	-0.20	-27.15	16.54	22.53
US Dividend+ Net of Tax Index	AUD	-NA-	988,716.52	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	7,020.79	50,908.39	4.97	5.52	9.14	5.82	3.96	0.77	-24.34	-1.04	-0.84	-23.49	16.26	22.19

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North America	EUR	4,850.64	654,543.34	100.00	3.12	-NA-	7.33	0.65	-1.90	-27.43	-3.66	-1.35	-24.41	17.41	20.92
United States	EUR	4,605.55	622,042.41	95.03	3.06	-NA-	-NA-	0.59	-1.88	-27.23	-3.66	-1.35	-24.13	30.32	20.75
US Dividend +	EUR	-NA-	604,325.73	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	5,208.25	32,500.93	4.97	4.14	-NA-	-NA-	1.67	-2.38	-31.15	-3.68	-1.47	-29.61	31.59	25.78
US Dividend+ Net of Tax Index	EUR	3,180.64	604,325.73	92.33	3.13	-NA-	-NA-	-NA-	-NA-	-28.06	-3.72	-1.30	-24.84	22.38	22.38
North America	USD	5,429.35	767,550.25	100.00	3.12	-NA-	5.71	1.65	-2.16	-21.94	0.58	-3.27	-21.03	16.67	19.89
United States	USD	5,388.28	729,438.03	95.03	3.06	-NA-	-NA-	1.59	-2.15	-21.73	0.59	-3.27	-20.74	29.55	19.68
US Dividend +	USD	-NA-	708,662.57	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	6,093.40	38,112.22	4.97	4.14	-NA-	-NA-	2.68	-2.64	-25.95	0.56	-3.39	-26.46	31.59	25.35
US Dividend+ Net of Tax Index	USD	3,080.79	708,662.57	92.33	3.13	-NA-	-NA-	-NA-	-NA-	-22.62	0.53	-3.23	-21.48	21.32	21.32

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North America	GBP	6,768.22	593,711.52	100.00	3.12	-NA-	7.82	4.92	-0.94	-25.59	-3.87	0.18	-19.08	16.34	18.98
United States	GBP	6,717.03	564,231.15	95.03	3.06	-NA-	-NA-	4.86	-0.93	-25.39	-3.86	0.18	-18.78	29.77	18.83
US Dividend +	GBP	-NA-	548,161.02	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	7,596.03	29,480.37	4.97	4.14	-NA-	-NA-	5.99	-1.43	-29.41	-3.89	0.06	-24.65	31.04	23.79
US Dividend+ Net of Tax Index	GBP	4,271.44	548,161.02	92.33	3.13	-NA-	-NA-	-NA-	-NA-	-26.24	-3.92	0.23	-19.54	20.01	20.01
North America	JPY	5,597.77	80,999,577.67	100.00	3.12	-NA-	8.21	-0.89	-4.24	-23.78	-1.61	-3.74	-23.31	17.72	20.37
United States	JPY	5,555.42	76,977,595.51	95.03	3.06	-NA-	-NA-	-0.95	-4.23	-23.57	-1.61	-3.74	-23.03	30.23	20.18
US Dividend +	JPY	-NA-	74,785,160.51	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	6,282.42	4,021,982.16	4.97	4.14	-NA-	-NA-	0.11	-4.71	-27.69	-1.63	-3.86	-28.59	31.77	25.48
US Dividend+ Net of Tax Index	JPY	2,934.00	74,785,160.51	92.33	3.13	-NA-	-NA-	-NA-	-NA-	-24.44	-1.67	-3.70	-23.75	21.42	21.42

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North America	AUD	4,956.78	1,070,875.83	100.00	3.12	-NA-	8.93	1.24	0.84	-26.54	-3.38	-0.20	-22.55	15.04	17.67
United States	AUD	4,919.29	1,017,702.17	95.03	3.06	-NA-	-NA-	1.17	0.85	-26.35	-3.38	-0.19	-22.26	29.05	17.52
US Dividend +	AUD	-NA-	988,716.52	92.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	5,563.04	53,173.65	4.97	4.14	-NA-	-NA-	2.26	0.34	-30.32	-3.40	-0.32	-27.88	29.97	22.52
US Dividend+ Net of Tax Index	AUD	3,276.38	988,716.52	92.33	3.13	-NA-	-NA-	-NA-	-NA-	-27.19	-3.43	-0.15	-22.99	18.50	18.50
Canada	CAD	5,627.73	50,908.39	4.97	4.14	-NA-	-NA-	2.60	-0.48	-25.29	-1.38	-0.96	-24.25	29.79	22.18

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Price Return

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North America	EUR	2,235.66	654,543.34	100.00	0.00	2.60	4.42	-2.12	-4.64	-29.49	-4.31	-1.73	-26.04	17.45	21.00
United States	EUR	2,146.03	622,042.41	95.03	0.00	2.39	4.84	-2.12	-4.59	-29.27	-4.29	-1.72	-25.74	17.58	20.83
US Dividend +	EUR	2,091.83	604,325.73	92.33	0.00	-NA-	4.78	-2.43	-5.05	-30.15	-4.38	-1.71	-26.49	17.68	21.01
Canada	EUR	2,129.83	32,500.93	4.97	0.00	2.51	-0.77	-2.26	-5.96	-33.72	-4.66	-1.81	-31.70	19.13	25.76
US Dividend+ Net of Tax Index	EUR	-NA-	604,325.73	92.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,501.98	767,550.25	100.00	0.00	3.85	2.84	-1.15	-4.90	-24.16	-0.09	-3.64	-22.74	16.70	19.97
United States	USD	2,510.76	729,438.03	95.03	0.00	3.86	3.25	-1.15	-4.84	-23.92	-0.07	-3.64	-22.42	16.77	19.76
US Dividend +	USD	2,026.16	708,662.57	92.33	0.00	3.81	3.20	-1.47	-5.30	-24.87	-0.17	-3.62	-23.21	16.83	19.92
Canada	USD	2,491.80	38,112.22	4.97	0.00	3.97	-2.27	-1.29	-6.22	-28.71	-0.46	-3.72	-28.65	19.53	25.33
US Dividend+ Net of Tax Index	USD	-NA-	708,662.57	92.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,118.96	593,711.52	100.00	0.00	4.55	4.90	2.03	-3.72	-27.71	-4.51	-0.20	-20.83	16.36	19.06
United States	GBP	3,129.91	564,231.15	95.03	0.00	4.56	5.32	2.03	-3.66	-27.48	-4.49	-0.20	-20.50	16.49	18.91
US Dividend +	GBP	2,809.23	548,161.02	92.33	0.00	4.51	5.27	1.71	-4.13	-28.39	-4.58	-0.18	-21.31	16.58	19.08
Canada	GBP	3,106.28	29,480.37	4.97	0.00	4.67	-0.32	1.89	-5.05	-32.04	-4.87	-0.29	-26.89	18.30	23.77
US Dividend+ Net of Tax Index	GBP	-NA-	548,161.02	92.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	2,579.59	80,999,577.67	100.00	0.00	3.73	5.27	-3.62	-6.93	-25.94	-2.27	-4.11	-24.97	17.74	20.42
United States	JPY	2,588.64	76,977,595.51	95.03	0.00	3.74	5.70	-3.62	-6.87	-25.71	-2.25	-4.11	-24.67	17.84	20.24
US Dividend +	JPY	1,929.62	74,785,160.51	92.33	0.00	-NA-	5.64	-3.93	-7.32	-26.64	-2.34	-4.09	-25.43	17.83	20.38
Canada	JPY	2,569.10	4,021,982.16	4.97	0.00	3.85	0.04	-3.75	-8.21	-30.39	-2.63	-4.19	-30.72	19.85	25.46
US Dividend+ Net of Tax Index	JPY	-NA-	74,785,160.51	92.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,284.21	1,070,875.83	100.00	0.00	-NA-	5.98	-1.55	-1.99	-28.63	-4.03	-0.58	-24.22	15.07	17.76
United States	AUD	2,292.22	1,017,702.17	95.03	0.00	-NA-	6.41	-1.56	-1.93	-28.41	-4.01	-0.57	-23.91	15.26	17.61
US Dividend +	AUD	2,154.80	988,716.52	92.33	0.00	-NA-	6.35	-1.87	-2.40	-29.31	-4.10	-0.56	-24.69	15.25	17.75
Canada	AUD	2,274.92	53,173.65	4.97	0.00	-NA-	0.71	-1.69	-3.35	-32.91	-4.38	-0.66	-30.03	16.49	22.51
US Dividend+ Net of Tax Index	AUD	-NA-	988,716.52	92.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,301.25	50,908.39	4.97	0.00	3.36	0.34	-1.36	-4.14	-28.07	-2.38	-1.30	-26.51	16.22	22.17

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	688.91	-NA-	-NA-	-NA-	4.83	3.30	3.94	5.76	8.39	0.17	0.16	9.39	3.98	4.81
FTSE All World Series Canada Local	CAD	1,405.75	-NA-	-NA-	-NA-	5.04	5.81	7.27	4.71	-0.69	4.14	-2.20	-3.31	11.67	17.24
JPMorgan Canada Bonds	LOCAL	867.15	-NA-	-NA-	-NA-	4.97	3.37	2.94	5.14	6.49	-0.16	0.51	7.90	3.78	3.67
FTSE All World Series North America	LOCAL	711.54	-NA-	-NA-	-NA-	-NA-	13.32	14.03	12.35	15.96	9.28	-3.78	6.52	13.31	18.09

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Nth America Sep-20
ProLogis USA	Rental	Industrial	USA	63,048.97	9.63
Digital Realty Trust	Rental	Data	USA	33,363.86	5.10
Public Storage, Inc.	Rental	Self	USA	28,556.38	4.36
Welltower Inc.	Rental	Healthcare	USA	19,585.01	2.99
AvalonBay Communities, Inc.	Rental	Residential	USA	17,866.92	2.73
Realty Income Corp.	Rental	Retail	USA	17,763.47	2.71
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	17,031.54	2.60
Simon Property Group, Inc.	Rental	Retail	USA	16,731.77	2.56
Equity Residential Properties Trust	Rental	Residential	USA	16,039.85	2.45
Invitation Homes	Rental	Residential	USA	13,348.44	2.04
Ventas, Inc.	Rental	Healthcare	USA	13,313.19	2.03
Healthpeak Properties Inc	Rental	Healthcare	USA	12,445.12	1.90
Duke Realty Corporation	Rental	Industrial	USA	11,553.86	1.77
Sun Communities, Inc.	Rental	Residential	USA	11,550.65	1.76
Extra Space Storage	Rental	Self	USA	11,466.39	1.75
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	11,224.83	1.71
Essex	Rental	Residential	USA	11,130.00	1.70
Vici Properties Inc	Rental	Specialty	USA	10,618.47	1.62
Boston Properties, Inc.	Rental	Office	USA	10,616.72	1.62
W.P. Carey Inc.	Rental	Diversified	USA	9,474.76	1.45

Country Breakdown

Country Index	Number of Constituents Sep-20	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Nth America Sep-20
FTSE EPRA Nareit North America	143	654,543.34	100.00
FTSE EPRA Nareit United States	122	622,042.41	95.03
FTSE EPRA Nareit Canada	21	32,500.93	4.97

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	Summit Industrial Income	CAN	7.72	0.38	8.1
2	Summit Industrial Income	CAN	7.72	0.38	8.1
3	Essential Properties Realty	USA	6.39	1.34	7.72
4	Healthcare Realty Trust	USA	5.65	0	5.65
5	Public Storage, Inc.	USA	4.35	0.94	5.28
6	Brookfield Property	USA	2.43	2.78	5.21
7	Northview Apartment REIT	CAN	4.8	0.4	5.2
8	Northview Apartment REIT	CAN	4.8	0.4	5.2
9	CubeSmart	USA	2.28	1.04	3.32
10	Vici Properties Inc	USA	1.7	1.44	3.13
11	Cominar REIT	CAN	2.66	0.42	3.08
12	Cominar REIT	CAN	2.66	0.42	3.08
13	Kennedy-Wilson Holdings	USA	1.11	1.53	2.65
14	Four Corners Property Trust	US	0.79	1.2	1.99
15	American Campus	USA	1.96	0	1.96
16	Kite Realty Group	USA	1.58	0	1.58
17	Tanger Factory Outlet	USA	1.34	0	1.34
18	Dream Industrial REIT	CAN	0.8	0.52	1.32
19	Extra Space Storage	USA	0.23	0.84	1.08
20	Store Capital REIT	USA	-0.62	1.3	0.69

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	Douglas Emmett Inc.	USA	-10.93	0.99	-9.94
2	DiamondRock Hospitality	USA	-9.95	0	-9.95
3	Apple Hospitality REIT Inc.	USA	-10.1	0	-10.1
4	Getty Realty Corp.	USA	-11.44	1.26	-10.18
5	Retail Properties of America	USA	-11.16	0.76	-10.4
6	Global Net Lease	USA	-10.57	0	-10.57
7	RPT Realty	USA	-10.82	0	-10.82
8	Urban Edge Properties	USA	-10.99	0	-10.99
9	Highwoods Properties, Inc.	USA	-11.05	0	-11.05
10	RLJ Lodging Trust	USA	-12.26	0.1	-12.16
11	Kilroy Realty Corporation	USA	-13.26	0.83	-12.42
12	Taubman Centers, Inc.	USA	-12.78	0	-12.78
13	Piedmont Office Realty Trust	USA	-13.35	0	-13.35
14	CyrusOne	USA	-15.17	0.62	-14.55
15	Office Properties Income	USA	-15.05	0	-15.05
16	Macerich Company	USA	-16.07	0	-16.07
17	Universal Health Realty	USA	-17.54	1	-16.54
18	EPR Properties	USA	-17.04	0	-17.04
19	Summit Hotel Properties	USA	-17.12	0	-17.12
20	Franklin Street Properties	USA	-21.63	0	-21.63

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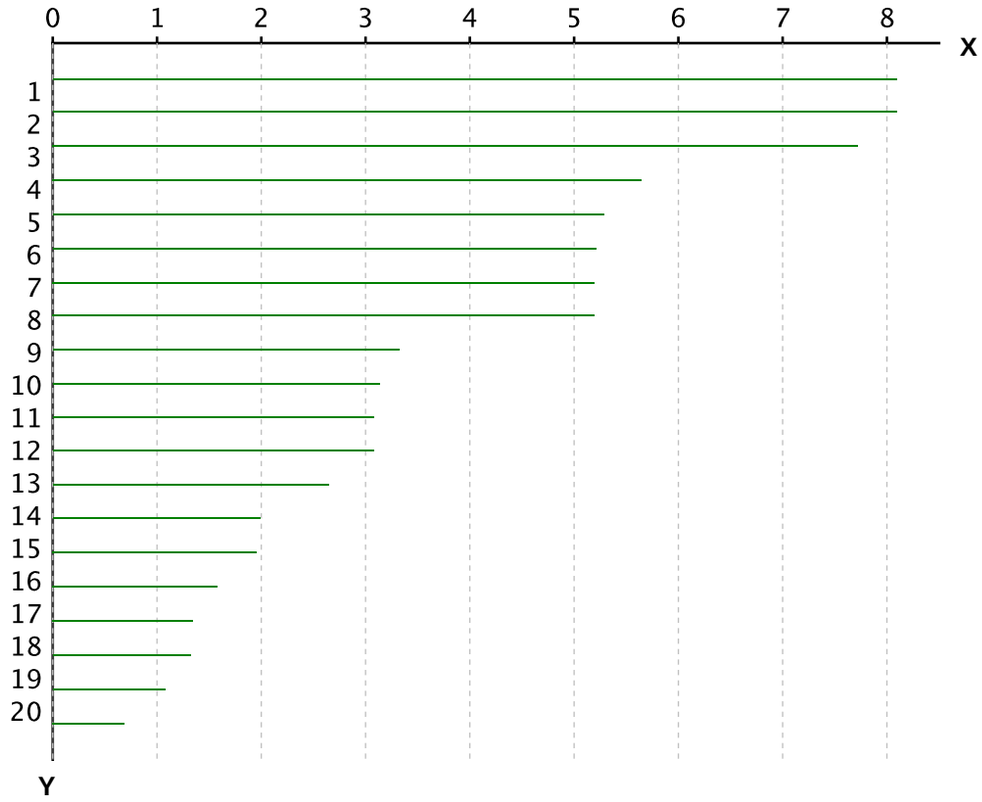
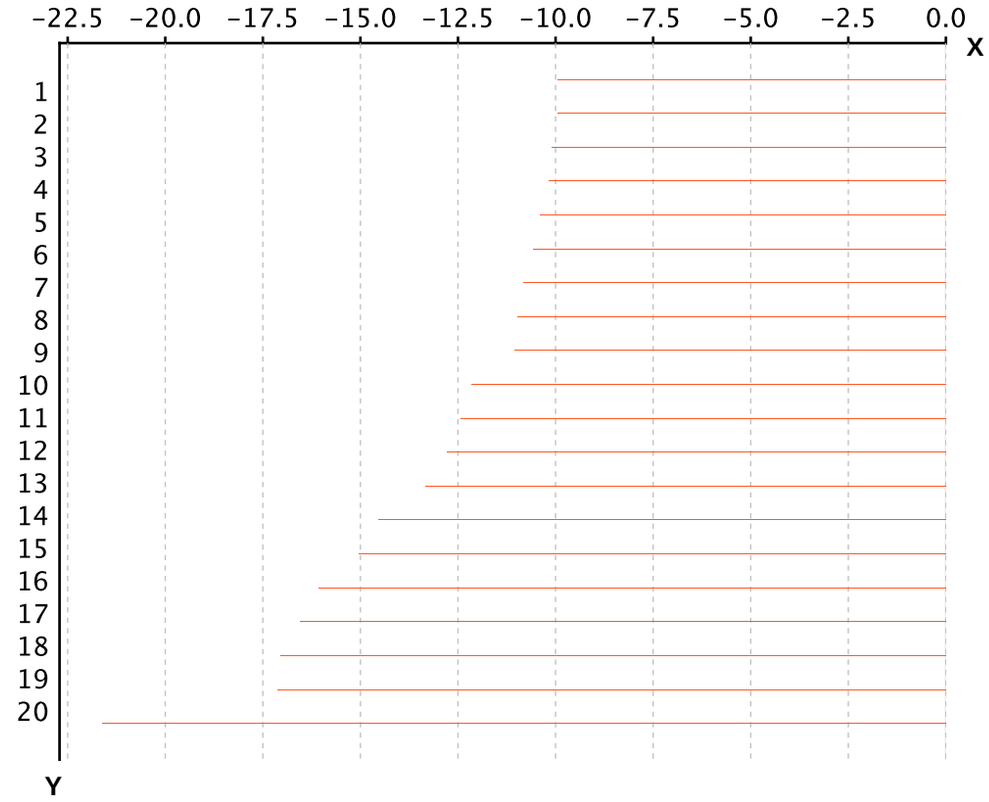
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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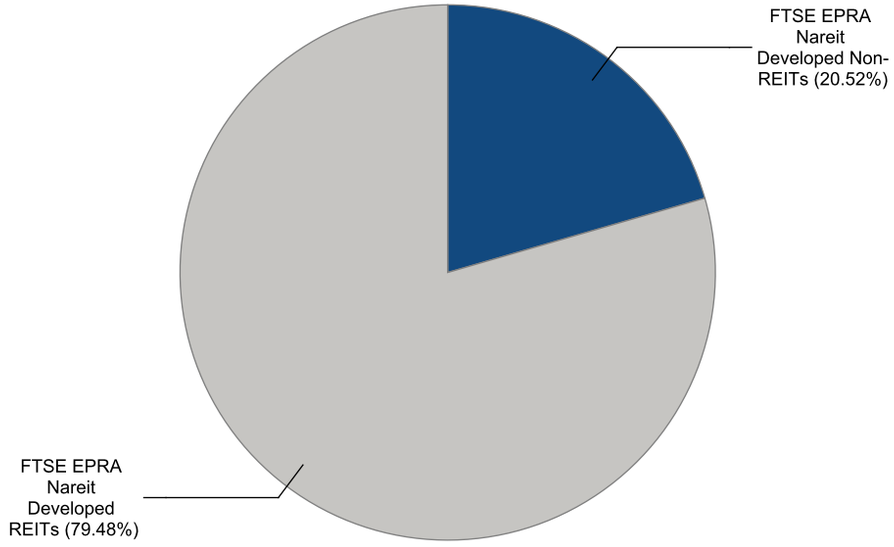
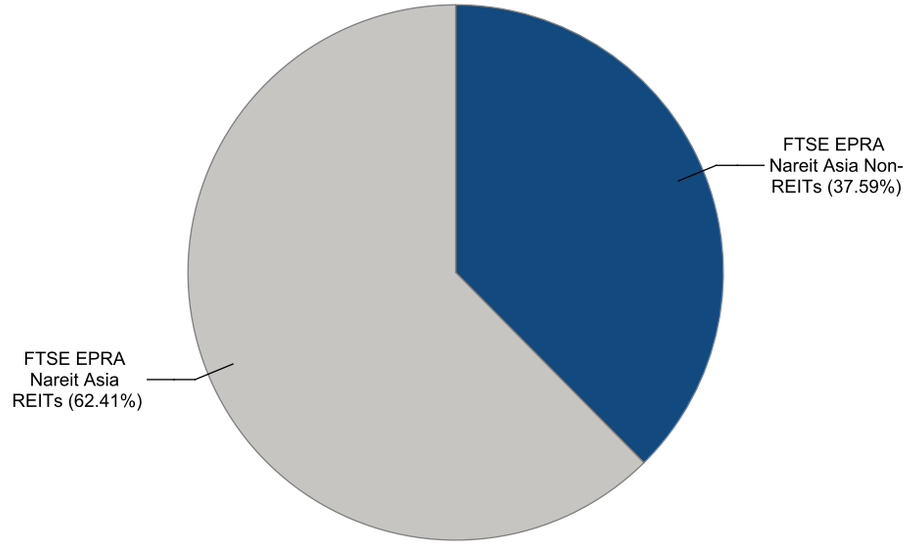
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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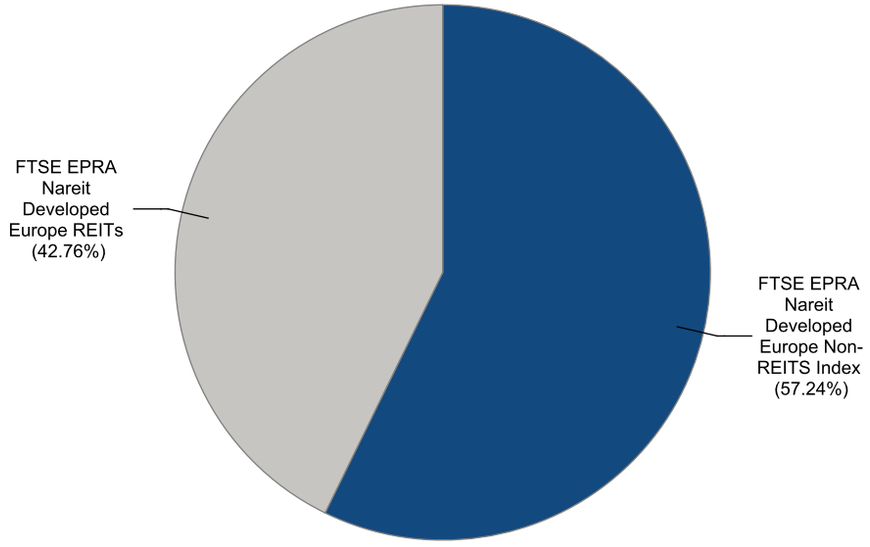
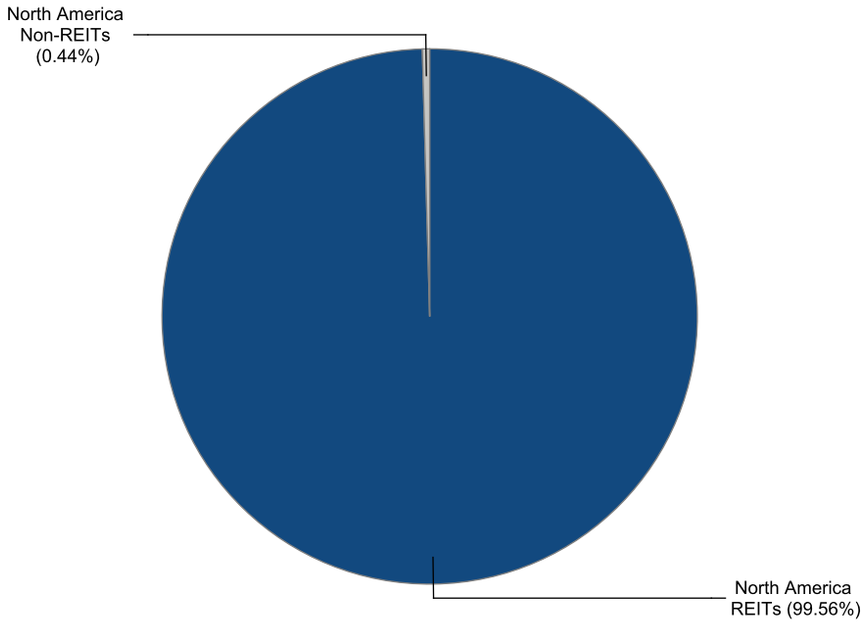
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

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Developed Non-REITs	EUR	1,621.06	239,252.25	20.52	3.10	-NA-	-NA-	3.64	1.74	-11.65	0.37	-0.11	-14.66	14.14	16.60
Developed REITs	EUR	1,754.22	926,510.99	79.48	4.73	-NA-	7.99	1.59	-0.72	-25.85	-2.58	-1.33	-24.37	16.29	20.15
Developed Ex Asia Non-REITs	EUR	2,013.26	130,099.49	5.50	2.51	-NA-	-NA-	10.65	10.05	2.06	6.89	1.46	-4.03	14.74	17.83
Developed Ex Asia REITs	EUR	1,703.10	745,260.17	31.50	4.67	-NA-	-NA-	0.57	-1.85	-26.75	-3.58	-1.80	-25.35	17.11	20.47
Developed Ex Europe Non-REITs	EUR	1,208.50	113,960.93	4.82	3.84	-NA-	-NA-	-1.68	-5.46	-24.79	-6.14	-2.06	-25.29	16.25	18.80
Developed Ex Europe REITs	EUR	1,952.44	832,913.35	35.20	4.54	-NA-	-NA-	2.77	0.40	-25.53	-2.33	-0.80	-22.89	16.93	20.38
Developed Ex US Non-REITs	EUR	1,376.02	237,752.62	10.05	3.08	-NA-	-NA-	3.61	1.78	-11.44	0.42	-0.14	-14.48	14.11	16.55
Developed Ex US REITs	EUR	1,302.48	305,968.21	12.93	5.47	-NA-	-NA-	1.15	-0.86	-24.91	-0.93	-1.59	-26.38	16.03	20.37
Asia Non-REITs	EUR	1,206.15	109,152.76	37.59	3.80	-NA-	-NA-	-1.84	-5.33	-23.72	-6.30	-1.90	-24.53	16.81	18.70
Asia REITs	EUR	1,989.23	181,250.82	62.41	4.98	-NA-	-NA-	6.22	4.35	-21.96	1.73	0.67	-20.12	16.13	20.06
Australia REITs	EUR	1,072.03	38,220.80	13.16	6.91	-NA-	6.36	1.98	-3.81	-29.60	0.89	-2.36	-30.41	34.56	34.47
Hong Kong Non-REITs	EUR	1,416.29	53,369.56	18.38	5.16	-NA-	-NA-	-0.15	-7.46	-20.69	-10.03	-3.97	-23.28	18.87	19.78
Hong Kong REITs	EUR	4,935.61	16,035.60	5.52	4.83	-NA-	15.48	10.15	2.80	-28.43	-4.99	3.49	-24.94	16.27	17.15
Japan Non-REITs	EUR	807.29	46,278.25	15.94	2.18	-NA-	-NA-	-4.30	-2.28	-27.08	-1.89	0.25	-25.12	21.02	22.22
Japan REITs	EUR	1,807.15	91,826.93	31.62	4.25	-NA-	8.53	5.75	7.87	-21.37	3.02	1.26	-17.89	17.67	18.65
New Zealand REITs	EUR	1,772.27	2,376.54	0.82	5.06	-NA-	-NA-	0.91	-5.81	-36.15	8.02	1.39	-36.19	23.55	30.07
Singapore Non-REITs	EUR	1,259.43	8,499.86	2.93	4.01	-NA-	-NA-	2.54	-6.68	-22.82	-6.42	-0.67	-28.90	20.26	21.83
Singapore REITs	EUR	3,207.64	32,790.95	11.29	4.83	-NA-	-NA-	12.44	10.70	-5.98	2.26	1.46	-6.75	15.42	17.53

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Austria Non-REITs	EUR	929.33	1,741.68	0.80	3.95	-NA-	-NA-	11.74	5.14	-19.33	-11.44	-3.25	-29.88	19.22	23.25
Belgium REITs	EUR	3,306.17	15,034.36	6.87	3.70	-NA-	11.67	15.21	15.62	5.70	10.29	3.29	4.50	12.10	14.47
Developed Europe Non-REITS Index	EUR	2,044.57	125,291.33	57.24	2.42	-NA-	-NA-	11.26	11.23	5.46	7.29	1.75	-1.71	15.29	17.67
Developed Europe REITs	EUR	1,022.31	93,597.64	42.76	6.42	-NA-	-NA-	-6.66	-8.91	-28.85	-4.81	-5.83	-35.61	17.93	21.35
Developed REITs IRELAND Index	EUR	1,033.13	1,299.35	0.59	4.47	-NA-	-NA-	2.33	-2.39	-21.71	-4.01	-9.26	-18.66	15.25	16.73
Developed REITs Spain Index	EUR	1,080.54	4,889.10	2.23	4.46	-NA-	-NA-	-2.06	-8.63	-38.98	-6.13	-4.97	-39.80	22.48	26.81
Finland Non-REITs	EUR	2,319.51	4,088.46	1.87	1.71	-NA-	-NA-	16.28	15.07	5.95	-0.82	-8.21	1.25	16.58	16.86
France REITs	EUR	1,657.46	13,192.16	6.03	8.72	-NA-	2.84	-4.35	-10.96	-36.44	-10.51	-6.28	-42.13	19.58	22.42
Germany Non-REITs	EUR	1,948.66	69,333.81	31.68	2.37	-NA-	-NA-	13.67	12.02	13.88	7.06	-3.03	8.97	16.94	18.60
Germany REITs	EUR	1,474.94	2,714.77	1.24	3.47	-NA-	5.27	4.49	2.99	-18.71	-5.11	-0.84	-22.92	16.61	18.26
Italy REITs	EUR	618.29	193.29	0.09	7.69	-NA-	-NA-	-7.71	-16.98	-43.65	-9.65	-3.58	-48.92	25.51	27.11
Netherlands REITs	EUR	294.66	5,974.87	2.73	28.87	-NA-	-NA-	-25.73	-38.66	-69.41	-30.34	-14.81	-70.88	27.76	35.87
Norway Non-REITs	EUR	238.27	1,996.97	0.91	3.57	-NA-	-NA-	12.34	4.92	-13.77	5.75	4.18	-16.93	20.02	22.84
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,451.09	27,270.67	12.46	1.84	-NA-	-NA-	15.11	15.76	1.10	17.20	18.46	-7.85	20.55	25.26
Switzerland Non-REITs	EUR	3,353.28	15,318.51	7.00	3.41	-NA-	-NA-	9.91	8.63	-5.42	-0.46	3.25	-12.47	14.26	15.85
UK Non-REITs	EUR	348.05	4,609.10	2.11	2.83	-NA-	-NA-	-7.58	-3.54	-10.44	1.36	-3.47	-26.44	18.63	21.45
UK REITs	EUR	424.32	50,299.75	22.98	4.35	-NA-	-NA-	-6.94	-4.06	-19.69	-2.73	-7.24	-31.37	18.72	20.76
Developed Non-REITs Israel Index	EUR	2,421.04	1,927.36	100.00	2.88	-NA-	-NA-	3.91	-4.01	-44.89	-4.40	-13.81	-39.03	21.13	25.43
Canada Non-REITs	EUR	998.39	1,381.18	0.21	6.06	-NA-	-NA-	-0.82	-7.91	-33.26	6.86	-3.27	-28.95	22.36	28.96
Canada REITs	EUR	1,958.06	31,119.75	4.75	5.49	-NA-	4.84	3.58	-0.16	-29.64	-3.76	-1.27	-28.55	19.16	25.67
United States Non-REITs	EUR	840.43	1,499.63	0.23	6.06	-NA-	4.18	2.07	-NA-	-34.85	-7.25	5.19	-34.71	24.74	27.95
United States REITs	EUR	1,634.98	620,542.78	94.81	4.37	-NA-	8.95	1.79	-0.68	-26.32	-3.38	-1.20	-23.39	17.48	20.73

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Developed Non-REITs	USD	1,599.96	280,559.15	20.52	3.10	-NA-	-NA-	4.67	1.47	-4.97	4.79	-2.06	-10.85	15.42	16.99
Developed REITs	USD	1,731.37	1,086,473.11	79.48	4.73	-NA-	6.36	2.59	-0.98	-20.24	1.71	-3.25	-20.99	16.13	19.49
Developed Ex Asia Non-REITs	USD	1,987.14	152,561.17	5.50	2.51	-NA-	-NA-	11.74	9.76	9.78	11.60	-0.51	0.26	15.78	18.11
Developed Ex Asia REITs	USD	1,680.82	873,929.34	31.50	4.67	-NA-	-NA-	1.57	-2.12	-21.21	0.67	-3.71	-22.01	16.39	19.70
Developed Ex Europe Non-REITs	USD	1,192.76	133,636.28	4.82	3.84	-NA-	-NA-	-0.71	-5.72	-19.10	-2.00	-3.96	-21.95	17.31	19.12
Developed Ex Europe REITs	USD	1,927.19	976,715.84	35.20	4.54	-NA-	-NA-	3.79	0.13	-19.89	1.97	-2.73	-19.44	16.15	19.52
Developed Ex US Non-REITs	USD	1,609.88	278,800.61	10.05	3.08	-NA-	-NA-	4.64	1.51	-4.74	4.85	-2.09	-10.66	15.41	16.95
Developed Ex US REITs	USD	1,523.84	358,793.62	12.93	5.47	-NA-	-NA-	2.15	-1.13	-19.23	3.44	-3.51	-23.09	16.59	20.58
Asia Non-REITs	USD	1,190.43	127,997.98	37.59	3.80	-NA-	-NA-	-0.86	-5.59	-17.95	-2.17	-3.81	-21.16	18.13	19.06
Asia REITs	USD	1,963.74	212,543.77	62.41	4.98	-NA-	-NA-	7.28	4.07	-16.06	6.21	-1.29	-16.56	16.68	19.99
Australia REITs	USD	1,254.22	44,819.62	13.16	6.91	-NA-	4.76	2.99	-4.07	-24.28	5.33	-4.26	-27.30	34.80	34.21
Hong Kong Non-REITs	USD	1,657.00	62,583.81	18.38	5.16	-NA-	-NA-	0.83	-7.71	-14.69	-6.07	-5.84	-19.86	20.24	20.18
Hong Kong REITs	USD	5,774.44	18,804.15	5.52	4.83	-NA-	13.74	11.24	2.52	-23.01	-0.80	1.47	-21.59	16.29	16.72
Japan Non-REITs	USD	944.50	54,268.19	15.94	2.18	-NA-	-NA-	-3.35	-2.54	-21.56	2.43	-1.70	-21.78	21.20	22.33
Japan REITs	USD	2,114.28	107,680.85	31.62	4.25	-NA-	6.89	6.79	7.58	-15.42	7.56	-0.72	-14.22	17.74	18.64
New Zealand REITs	USD	2,073.48	2,786.85	0.82	5.06	-NA-	-NA-	1.91	-6.06	-31.32	12.79	-0.59	-33.34	24.34	30.63
Singapore Non-REITs	USD	1,473.48	9,967.37	2.93	4.01	-NA-	-NA-	3.55	-6.93	-16.99	-2.29	-2.60	-25.72	21.94	23.03
Singapore REITs	USD	3,752.78	38,452.31	11.29	4.83	-NA-	-NA-	13.56	10.40	1.14	6.77	-0.52	-2.58	16.85	18.62

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Austria Non-REITs	USD	917.13	2,042.38	0.80	3.95	-NA-	-NA-	12.85	4.86	-13.23	-7.54	-5.14	-26.75	20.39	23.06
Belgium REITs	USD	3,255.91	17,630.05	6.87	3.70	-NA-	9.98	16.35	15.31	13.70	15.15	1.27	9.17	14.36	15.04
Developed Europe Non-REITS Index	USD	2,018.01	146,922.87	57.24	2.42	-NA-	-NA-	12.36	10.93	13.44	12.01	-0.23	2.68	16.12	17.99
Developed Europe REITs	USD	1,008.53	109,757.27	42.76	6.42	-NA-	-NA-	-5.74	-9.16	-23.47	-0.62	-7.66	-32.73	18.92	22.16
Developed REITs IRELAND Index	USD	1,122.33	1,523.69	0.59	4.47	-NA-	-NA-	3.34	-2.65	-15.79	0.22	-11.03	-15.03	16.92	17.70
Developed REITs Spain Index	USD	932.44	5,733.20	2.23	4.46	-NA-	-NA-	-1.09	-8.88	-34.37	-2.00	-6.83	-37.11	23.58	27.25
Finland Non-REITs	USD	2,290.30	4,794.33	1.87	1.71	-NA-	-NA-	17.43	14.76	13.97	3.55	-10.00	5.77	18.98	19.20
France REITs	USD	1,633.71	15,469.78	6.03	8.72	-NA-	1.28	-3.40	-11.20	-31.64	-6.56	-8.11	-39.55	21.73	23.07
Germany Non-REITs	USD	1,924.12	81,304.29	31.68	2.37	-NA-	-NA-	14.80	11.72	22.49	11.78	-4.91	13.84	17.98	19.02
Germany REITs	USD	1,457.09	3,183.47	1.24	3.47	-NA-	3.68	5.52	2.71	-12.56	-0.93	-2.77	-19.47	18.78	18.64
Italy REITs	USD	609.48	226.66	0.09	7.69	-NA-	-NA-	-6.79	-17.21	-39.39	-5.67	-5.46	-46.64	26.97	27.28
Netherlands REITs	USD	290.92	7,006.43	2.73	28.87	-NA-	-NA-	-24.99	-38.83	-67.09	-27.27	-16.47	-69.58	28.65	36.23
Norway Non-REITs	USD	278.76	2,341.74	0.91	3.57	-NA-	-NA-	13.46	4.63	-7.25	10.41	2.15	-13.21	20.88	23.03
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	5,207.57	31,978.95	12.46	1.84	-NA-	-NA-	16.26	15.45	8.75	22.37	16.15	-3.73	21.42	25.27
Switzerland Non-REITs	USD	3,923.18	17,963.25	7.00	3.41	-NA-	-NA-	11.00	8.34	1.73	3.93	1.24	-8.56	14.28	15.61
UK Non-REITs	USD	407.20	5,404.86	2.11	2.83	-NA-	-NA-	-6.66	-3.80	-3.67	5.82	-5.35	-23.16	19.33	22.55
UK REITs	USD	496.44	58,984.00	22.98	4.35	-NA-	-NA-	-6.02	-4.32	-13.62	1.55	-9.04	-28.31	19.21	21.72
Developed Non-REITs Israel Index	USD	2,246.78	2,260.12	100.00	2.88	-NA-	-NA-	4.93	-4.27	-40.72	-0.19	-15.49	-36.31	20.57	24.64
Canada Non-REITs	USD	1,168.07	1,619.64	0.21	6.06	-NA-	-NA-	0.16	-8.16	-28.22	11.57	-5.16	-25.77	23.11	29.21
Canada REITs	USD	2,290.84	36,492.58	4.75	5.49	-NA-	3.26	4.61	-0.43	-24.32	0.48	-3.19	-25.36	19.44	25.19
United States Non-REITs	USD	983.26	1,758.54	0.23	6.06	-NA-	2.60	3.08	-NA-	-29.93	-3.16	3.14	-31.79	25.52	27.64
United States REITs	USD	1,912.85	727,679.49	94.81	4.37	-NA-	7.30	2.79	-0.95	-20.75	0.88	-3.12	-19.97	16.51	19.65

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Developed Non-REITs	GBP	1,994.51	217,016.67	20.52	3.10	-NA-	-NA-	8.04	2.73	-9.41	0.16	1.44	-8.64	13.48	14.37
Developed REITs	GBP	2,158.32	840,403.09	79.48	4.73	-NA-	8.49	5.90	0.25	-23.98	-2.79	0.20	-19.04	15.28	18.09
Developed Ex Asia Non-REITs	GBP	2,477.16	118,008.33	5.50	2.51	-NA-	-NA-	15.34	11.12	4.64	6.66	3.04	2.73	14.50	16.34
Developed Ex Asia REITs	GBP	2,095.31	675,997.32	31.50	4.67	-NA-	-NA-	4.84	-0.90	-24.90	-3.78	-0.28	-20.08	15.93	18.35
Developed Ex Europe Non-REITs	GBP	1,486.89	103,369.65	4.82	3.84	-NA-	-NA-	2.49	-4.54	-22.88	-6.34	-0.54	-20.02	15.42	16.44
Developed Ex Europe REITs	GBP	2,402.43	755,504.21	35.20	4.54	-NA-	-NA-	7.13	1.37	-23.64	-2.54	0.74	-17.45	16.03	18.48
Developed Ex US Non-REITs	GBP	2,006.87	215,656.41	10.05	3.08	-NA-	-NA-	8.01	2.77	-9.20	0.21	1.41	-8.46	13.46	14.33
Developed Ex US REITs	GBP	1,899.61	277,532.20	12.93	5.47	-NA-	-NA-	5.44	0.10	-23.01	-1.14	-0.07	-21.19	14.90	18.15
Asia Non-REITs	GBP	1,483.99	99,008.34	37.59	3.80	-NA-	-NA-	2.33	-4.41	-21.79	-6.50	-0.38	-19.21	16.04	16.37
Asia REITs	GBP	2,448.00	164,405.77	62.41	4.98	-NA-	-NA-	10.73	5.37	-19.99	1.51	2.24	-14.49	15.82	18.38
Australia REITs	GBP	1,563.52	34,668.64	13.16	6.91	-NA-	-NA-	6.31	-2.88	-27.82	0.67	-0.84	-25.50	42.42	32.82
Hong Kong Non-REITs	GBP	2,065.61	48,409.51	18.38	5.16	-NA-	-NA-	4.08	-6.56	-18.68	-10.22	-2.48	-17.88	18.96	17.82
Hong Kong REITs	GBP	7,198.41	14,545.29	5.52	4.83	-NA-	16.01	14.82	3.79	-26.61	-5.19	5.09	-19.65	17.07	16.98
Japan Non-REITs	GBP	1,177.41	41,977.25	15.94	2.18	-NA-	-NA-	-0.24	-1.33	-25.23	-2.10	1.81	-19.85	19.52	20.21
Japan REITs	GBP	2,635.66	83,292.73	31.62	4.25	-NA-	9.03	10.23	8.92	-19.38	2.80	2.83	-12.10	17.56	17.14
New Zealand REITs	GBP	2,584.80	2,155.67	0.82	5.06	-NA-	-NA-	5.19	-4.89	-34.53	7.79	2.96	-31.70	22.96	28.57
Singapore Non-REITs	GBP	1,836.84	7,709.91	2.93	4.01	-NA-	-NA-	6.89	-5.77	-20.87	-6.62	0.88	-23.88	19.64	19.68
Singapore REITs	GBP	4,678.22	29,743.43	11.29	4.83	-NA-	-NA-	17.21	11.78	-3.60	2.04	3.03	-0.17	15.62	15.84

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Austria Non-REITs	GBP	1,143.29	1,579.81	0.80	3.95	-NA-	-NA-	16.48	6.16	-17.29	-11.63	-1.75	-24.94	19.47	21.93
Belgium REITs	GBP	4,058.81	13,637.10	6.87	3.70	-NA-	12.18	20.09	16.74	8.37	10.06	4.89	11.87	13.08	13.30
Developed Europe Non-REITS Index	GBP	2,515.65	113,647.03	57.24	2.42	-NA-	-NA-	15.98	12.31	8.13	7.06	3.33	5.22	15.07	16.28
Developed Europe REITs	GBP	1,257.23	84,898.88	42.76	6.42	-NA-	-NA-	-2.71	-8.03	-27.06	-5.02	-4.36	-31.07	15.98	18.43
Developed REITs IRELAND Index	GBP	1,399.10	1,178.59	0.59	4.47	-NA-	-NA-	6.67	-1.44	-19.73	-4.21	-7.86	-12.93	15.42	14.99
Developed REITs Spain Index	GBP	1,162.38	4,434.71	2.23	4.46	-NA-	-NA-	2.10	-7.75	-37.44	-6.33	-3.50	-35.56	21.53	24.55
Finland Non-REITs	GBP	2,855.09	3,708.49	1.87	1.71	-NA-	-NA-	21.21	16.19	8.63	-1.03	-6.78	8.38	17.23	16.35
France REITs	GBP	2,036.58	11,966.11	6.03	8.72	-NA-	3.31	-0.29	-10.09	-34.84	-10.70	-4.83	-38.05	19.64	20.08
Germany Non-REITs	GBP	2,398.60	62,890.08	31.68	2.37	-NA-	-NA-	18.50	13.11	16.76	6.83	-1.52	16.65	17.47	17.45
Germany REITs	GBP	1,816.41	2,462.46	1.24	3.47	-NA-	5.75	8.92	3.98	-16.65	-5.31	0.70	-17.48	16.85	16.23
Italy REITs	GBP	759.78	175.32	0.09	7.69	-NA-	-NA-	-3.79	-16.18	-42.23	-9.84	-2.08	-45.32	25.32	24.85
Netherlands REITs	GBP	362.66	5,419.58	2.73	28.87	-NA-	-NA-	-22.58	-38.07	-68.63	-30.49	-13.49	-68.83	26.92	33.68
Norway Non-REITs	GBP	347.50	1,811.37	0.91	3.57	-NA-	-NA-	17.11	5.93	-11.59	5.52	5.79	-11.07	20.22	21.50
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,491.75	24,736.19	12.46	1.84	-NA-	-NA-	20.00	16.88	3.66	16.95	20.29	-1.35	20.64	24.45
Switzerland Non-REITs	GBP	4,890.63	13,894.84	7.00	3.41	-NA-	-NA-	14.57	9.69	-3.03	-0.67	4.86	-6.30	14.02	14.88
UK Non-REITs	GBP	616.58	4,180.74	2.11	2.83	-NA-	-NA-	-3.65	-2.60	-8.18	1.14	-1.98	-21.26	15.45	18.41
UK REITs	GBP	751.58	45,625.00	22.98	4.35	-NA-	-NA-	-2.99	-3.13	-17.66	-2.94	-5.80	-26.53	15.39	17.33
Developed Non-REITs Israel Index	GBP	2,391.03	1,748.23	100.00	2.88	-NA-	-NA-	8.31	-3.08	-43.50	-4.61	-12.47	-34.74	20.42	23.94
Canada Non-REITs	GBP	1,456.11	1,252.81	0.21	6.06	-NA-	-NA-	3.38	-7.02	-31.57	6.63	-1.77	-23.94	21.64	27.12
Canada REITs	GBP	2,855.76	28,227.55	4.75	5.49	-NA-	5.33	7.97	0.81	-27.86	-3.97	0.26	-23.52	18.33	23.67
United States Non-REITs	GBP	1,225.74	1,360.26	0.23	6.06	-NA-	4.66	6.40	-NA-	-33.20	-7.44	6.83	-30.11	23.89	26.09
United States REITs	GBP	2,384.56	562,870.89	94.81	4.37	-NA-	9.45	6.10	0.28	-24.46	-3.58	0.33	-17.99	16.43	18.82

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Developed Non-REITs	JPY	1,649.59	29,607,407.39	20.52	3.10	-NA-	-NA-	2.05	-0.69	-7.20	2.51	-2.53	-13.43	16.60	17.16
Developed REITs	JPY	1,785.08	114,655,507.67	79.48	4.73	-NA-	8.87	0.03	-3.09	-22.12	-0.51	-3.72	-23.28	17.01	19.85
Developed Ex Asia Non-REITs	JPY	2,048.78	16,099,780.48	5.50	2.51	-NA-	-NA-	8.95	7.42	7.20	9.16	-1.00	-2.65	16.61	18.20
Developed Ex Asia REITs	JPY	1,732.96	92,225,763.10	31.50	4.67	-NA-	-NA-	-0.97	-4.20	-23.07	-1.52	-4.18	-24.27	17.74	20.17
Developed Ex Europe Non-REITs	JPY	1,229.75	14,102,636.49	4.82	3.84	-NA-	-NA-	-3.19	-7.72	-21.00	-4.14	-4.43	-24.21	18.50	19.36
Developed Ex Europe REITs	JPY	1,986.97	103,072,822.83	35.20	4.54	-NA-	-NA-	1.20	-2.00	-21.78	-0.25	-3.21	-21.77	17.12	19.87
Developed Ex US Non-REITs	JPY	1,659.81	29,421,828.34	10.05	3.08	-NA-	-NA-	2.02	-0.65	-6.98	2.56	-2.56	-13.25	16.57	17.12
Developed Ex US REITs	JPY	1,571.11	37,863,491.21	12.93	5.47	-NA-	-NA-	-0.40	-3.24	-21.13	1.18	-3.98	-25.31	17.20	20.63
Asia Non-REITs	JPY	1,227.36	13,507,626.91	37.59	3.80	-NA-	-NA-	-3.34	-7.60	-19.88	-4.31	-4.28	-23.44	19.17	19.29
Asia REITs	JPY	2,024.65	22,429,744.57	62.41	4.98	-NA-	-NA-	4.60	1.86	-18.04	3.89	-1.77	-18.97	16.42	19.76
Australia REITs	JPY	1,293.13	4,729,814.57	13.16	6.91	-NA-	7.23	0.42	-6.11	-26.06	3.03	-4.73	-29.40	34.90	34.09
Hong Kong Non-REITs	JPY	1,708.40	6,604,469.59	18.38	5.16	-NA-	-NA-	-1.69	-9.67	-16.70	-8.12	-6.30	-22.18	20.44	20.67
Hong Kong REITs	JPY	5,953.56	1,984,402.15	5.52	4.83	-NA-	16.43	8.46	0.34	-24.82	-2.97	0.98	-23.86	16.93	17.25
Japan Non-REITs	JPY	836.86	5,726,922.15	15.94	2.18	-NA-	-NA-	-5.77	-4.62	-23.41	0.20	-2.18	-24.04	23.39	22.15
Japan REITs	JPY	1,873.49	11,363,559.73	31.62	4.25	-NA-	9.42	4.13	5.29	-17.41	5.21	-1.20	-16.70	16.62	17.89
New Zealand REITs	JPY	2,137.80	294,095.99	0.82	5.06	-NA-	-NA-	-0.63	-8.06	-32.94	10.32	-1.07	-35.27	24.48	30.46
Singapore Non-REITs	JPY	1,519.18	1,051,856.17	2.93	4.01	-NA-	-NA-	0.97	-8.91	-18.94	-4.43	-3.07	-27.87	22.22	22.99
Singapore REITs	JPY	3,869.19	4,057,872.12	11.29	4.83	-NA-	-NA-	10.72	8.05	-1.25	4.44	-1.00	-5.40	16.35	18.46

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Gross Total Return

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Austria Non-REITs	JPY	945.58	215,531.95	0.80	3.95	-NA-	-NA-	10.03	2.63	-15.27	-9.55	-5.60	-28.87	21.45	23.19
Belgium REITs	JPY	3,356.90	1,860,498.82	6.87	3.70	-NA-	12.58	13.44	12.85	11.02	12.64	0.78	6.01	14.98	14.91
Developed Europe Non-REITS Index	JPY	2,080.60	15,504,770.90	57.24	2.42	-NA-	-NA-	9.55	8.57	10.77	9.57	-0.71	-0.29	16.30	18.04
Developed Europe REITs	JPY	1,039.81	11,582,684.84	42.76	6.42	-NA-	-NA-	-8.10	-11.09	-25.28	-2.79	-8.11	-34.68	20.41	22.57
Developed REITs IRELAND Index	JPY	1,157.14	160,794.72	0.59	4.47	-NA-	-NA-	0.76	-4.72	-17.78	-1.97	-11.46	-17.49	17.00	17.88
Developed REITs Spain Index	JPY	961.37	605,024.33	2.23	4.46	-NA-	-NA-	-3.56	-10.82	-35.91	-4.14	-7.28	-38.93	23.88	27.43
Finland Non-REITs	JPY	2,361.35	505,946.10	1.87	1.71	-NA-	-NA-	14.50	12.32	11.28	1.29	-10.43	2.71	19.55	19.02
France REITs	JPY	1,684.39	1,632,525.98	6.03	8.72	-NA-	3.68	-5.81	-13.09	-33.25	-8.60	-8.55	-41.30	22.40	23.44
Germany Non-REITs	JPY	1,983.80	8,580,042.07	31.68	2.37	-NA-	-NA-	11.93	9.34	19.61	9.34	-5.38	10.54	18.32	18.96
Germany REITs	JPY	1,502.29	335,951.98	1.24	3.47	-NA-	6.13	2.88	0.52	-14.62	-3.09	-3.24	-21.80	19.06	18.66
Italy REITs	JPY	628.39	23,918.98	0.09	7.69	-NA-	-NA-	-9.12	-18.97	-40.82	-7.73	-5.91	-48.18	28.18	28.25
Netherlands REITs	JPY	299.94	739,388.33	2.73	28.87	-NA-	-NA-	-26.87	-40.13	-67.87	-28.86	-16.88	-70.46	29.75	36.59
Norway Non-REITs	JPY	287.41	247,124.13	0.91	3.57	-NA-	-NA-	10.62	2.41	-9.43	8.00	1.65	-15.73	20.67	22.83
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,369.10	3,374,738.47	12.46	1.84	-NA-	-NA-	13.35	12.99	6.19	19.70	15.58	-6.52	22.00	25.45
Switzerland Non-REITs	JPY	4,044.87	1,895,661.67	7.00	3.41	-NA-	-NA-	8.22	6.03	-0.66	1.66	0.75	-11.20	14.53	15.34
UK Non-REITs	JPY	419.83	570,375.08	2.11	2.83	-NA-	-NA-	-8.99	-5.84	-5.94	3.51	-5.81	-25.38	21.88	23.44
UK REITs	JPY	511.84	6,224,581.71	22.98	4.35	-NA-	-NA-	-8.37	-6.36	-15.65	-0.66	-9.48	-30.38	21.23	22.25
Developed Non-REITs Israel Index	JPY	2,398.25	238,510.17	100.00	2.88	-NA-	-NA-	2.31	-6.31	-42.12	-2.37	-15.90	-38.15	22.08	25.31
Canada Non-REITs	JPY	1,204.30	170,920.36	0.21	6.06	-NA-	-NA-	-2.34	-10.11	-29.91	9.13	-5.62	-27.92	23.24	29.22
Canada REITs	JPY	2,361.90	3,851,061.80	4.75	5.49	-NA-	5.70	1.99	-2.55	-26.10	-1.72	-3.66	-27.52	19.79	25.32
United States Non-REITs	JPY	1,013.76	185,579.04	0.23	6.06	-NA-	5.03	0.51	-NA-	-31.58	-5.27	2.64	-33.77	26.86	28.45
United States REITs	JPY	1,972.19	76,792,016.46	94.81	4.37	-NA-	9.84	0.23	-3.06	-22.61	-1.32	-3.59	-22.29	17.65	20.15

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	AUD	1,460.70	391,432.37	20.52	3.10	-NA-	-NA-	4.24	4.58	-10.57	0.66	1.06	-12.56	11.81	13.04
Developed REITs	AUD	1,580.67	1,515,832.74	79.48	4.73	-NA-	9.61	2.18	2.05	-24.95	-2.30	-0.17	-22.51	14.01	16.92
Developed Ex Asia Non-REITs	AUD	1,814.18	212,851.30	5.50	2.51	-NA-	-NA-	11.29	13.12	3.30	7.20	2.65	-1.68	14.44	15.60
Developed Ex Asia REITs	AUD	1,534.52	1,219,294.51	31.50	4.67	-NA-	-NA-	1.15	0.88	-25.86	-3.29	-0.65	-23.51	15.00	17.20
Developed Ex Europe Non-REITs	AUD	1,088.94	186,447.55	4.82	3.84	-NA-	-NA-	-1.11	-2.83	-23.87	-5.87	-0.91	-23.45	13.19	14.88
Developed Ex Europe REITs	AUD	1,759.45	1,362,700.86	35.20	4.54	-NA-	-NA-	3.37	3.19	-24.62	-2.05	0.36	-20.99	14.50	17.17
Developed Ex US Non-REITs	AUD	1,469.75	388,978.88	10.05	3.08	-NA-	-NA-	4.21	4.62	-10.36	0.72	1.03	-12.38	11.78	12.99
Developed Ex US REITs	AUD	1,391.20	500,584.06	12.93	5.47	-NA-	-NA-	1.73	1.90	-23.99	-0.64	-0.44	-24.57	14.11	17.38
Asia Non-REITs	AUD	1,086.82	178,581.07	37.59	3.80	-NA-	-NA-	-1.27	-2.69	-22.79	-6.03	-0.75	-22.67	13.74	14.79
Asia REITs	AUD	1,792.82	296,538.23	62.41	4.98	-NA-	-NA-	6.84	7.26	-21.01	2.02	1.85	-18.16	13.66	17.26
Australia REITs	AUD	1,277.62	62,531.73	13.16	6.91	-NA-	7.96	2.57	-1.13	-28.75	1.18	-1.22	-28.70	32.37	30.66
Hong Kong Non-REITs	AUD	1,512.77	87,316.10	18.38	5.16	-NA-	-NA-	0.42	-4.88	-19.72	-9.77	-2.85	-21.40	15.54	15.70
Hong Kong REITs	AUD	5,271.83	26,235.30	5.52	4.83	-NA-	17.21	10.79	5.66	-27.56	-4.71	4.70	-23.10	15.21	16.33
Japan Non-REITs	AUD	862.29	75,714.25	15.94	2.18	-NA-	-NA-	-3.75	0.44	-26.19	-1.61	1.43	-23.29	19.59	19.47
Japan REITs	AUD	1,930.26	150,234.87	31.62	4.25	-NA-	10.15	6.36	10.87	-20.41	3.32	2.44	-15.87	16.66	17.08
New Zealand REITs	AUD	1,893.00	3,888.17	0.82	5.06	-NA-	-NA-	1.50	-3.18	-35.37	8.34	2.58	-34.63	20.73	26.31
Singapore Non-REITs	AUD	1,345.23	13,906.34	2.93	4.01	-NA-	-NA-	3.13	-4.08	-21.89	-6.14	0.50	-27.15	17.48	19.01
Singapore REITs	AUD	3,426.14	53,648.15	11.29	4.83	-NA-	-NA-	13.09	13.79	-4.83	2.56	2.65	-4.45	12.99	15.07

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Austria Non-REITs	AUD	837.30	2,849.50	0.80	3.95	-NA-	-NA-	12.39	8.07	-18.35	-11.18	-2.12	-28.16	19.60	21.87
Belgium REITs	AUD	2,972.52	24,597.20	6.87	3.70	-NA-	13.34	15.87	18.84	6.99	10.61	4.50	7.07	13.42	13.85
Developed Europe Non-REITS Index	AUD	1,842.36	204,984.83	57.24	2.42	-NA-	-NA-	11.90	14.33	6.74	7.60	2.95	0.70	15.10	15.55
Developed Europe REITs	AUD	920.74	153,131.87	42.76	6.42	-NA-	-NA-	-6.12	-6.38	-27.99	-4.54	-4.72	-34.03	17.26	18.51
Developed REITs IRELAND Index	AUD	1,024.64	2,125.83	0.59	4.47	-NA-	-NA-	2.92	0.33	-20.76	-3.73	-8.20	-16.66	15.24	14.67
Developed REITs Spain Index	AUD	851.28	7,998.88	2.23	4.46	-NA-	-NA-	-1.49	-6.09	-38.24	-5.86	-3.86	-38.32	21.78	24.91
Finland Non-REITs	AUD	2,090.96	6,688.99	1.87	1.71	-NA-	-NA-	16.95	18.28	7.24	-0.53	-7.13	3.73	17.22	16.57
France REITs	AUD	1,491.52	21,583.23	6.03	8.72	-NA-	4.37	-3.79	-8.48	-35.67	-10.25	-5.18	-40.71	19.24	19.83
Germany Non-REITs	AUD	1,756.64	113,434.66	31.68	2.37	-NA-	-NA-	14.33	15.14	15.26	7.37	-1.89	11.64	17.22	16.80
Germany REITs	AUD	1,330.27	4,441.54	1.24	3.47	-NA-	6.85	5.09	5.85	-17.72	-4.83	0.32	-21.02	16.59	16.64
Italy REITs	AUD	556.43	316.23	0.09	7.69	-NA-	-NA-	-7.17	-14.67	-42.97	-9.38	-2.45	-47.67	25.23	25.61
Netherlands REITs	AUD	265.60	9,775.27	2.73	28.87	-NA-	-NA-	-25.30	-36.95	-69.03	-30.13	-13.81	-70.16	27.09	33.29
Norway Non-REITs	AUD	254.50	3,267.17	0.91	3.57	-NA-	-NA-	12.99	7.84	-12.72	6.06	5.40	-14.88	18.32	20.30
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,754.30	44,616.60	12.46	1.84	-NA-	-NA-	15.78	18.98	2.33	17.54	19.84	-5.58	20.27	23.53
Switzerland Non-REITs	AUD	3,581.71	25,062.08	7.00	3.41	-NA-	-NA-	10.55	11.66	-4.27	-0.17	4.46	-10.32	14.31	15.03
UK Non-REITs	AUD	371.76	7,540.79	2.11	2.83	-NA-	-NA-	-7.04	-0.85	-9.35	1.65	-2.34	-24.64	17.97	18.37
UK REITs	AUD	453.23	82,293.69	22.98	4.35	-NA-	-NA-	-6.40	-1.39	-18.71	-2.45	-6.15	-29.69	17.84	17.75
Developed Non-REITs Israel Index	AUD	1,978.45	3,153.29	100.00	2.88	-NA-	-NA-	4.51	-1.34	-44.22	-4.12	-12.80	-37.54	20.25	23.34
Canada Non-REITs	AUD	1,066.40	2,259.70	0.21	6.06	-NA-	-NA-	-0.25	-5.35	-32.45	7.17	-2.14	-27.20	19.91	26.18
Canada REITs	AUD	2,091.45	50,913.96	4.75	5.49	-NA-	6.41	4.18	2.62	-28.78	-3.48	-0.11	-26.80	16.60	22.38
United States Non-REITs	AUD	897.68	2,453.50	0.23	6.06	-NA-	5.74	2.66	-NA-	-34.06	-6.98	6.42	-33.11	22.78	25.50
United States REITs	AUD	1,746.36	1,015,248.68	94.81	4.37	-NA-	10.58	2.37	2.08	-25.42	-3.10	-0.04	-21.51	15.32	17.51

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Price Return

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Developed Non-REITs	EUR	1,143.40	239,252.25	20.52	0.00	-NA-	-NA-	0.79	-1.16	-14.30	-0.62	-0.40	-16.83	14.25	16.74
Developed REITs	EUR	918.37	926,510.99	79.48	0.00	-NA-	3.62	-2.48	-4.76	-28.86	-3.52	-1.75	-26.73	16.34	20.26
Developed Ex Asia Non-REITs	EUR	1,317.28	130,099.49	5.50	0.00	-NA-	-NA-	7.49	6.93	-0.58	5.71	1.35	-6.38	14.72	17.88
Developed Ex Asia REITs	EUR	915.54	745,260.17	31.50	0.00	-NA-	-NA-	-3.41	-5.83	-29.73	-4.50	-2.29	-27.71	17.18	20.61
Developed Ex Europe Non-REITs	EUR	871.36	113,960.93	4.82	0.00	-NA-	-NA-	-4.38	-8.24	-27.34	-6.99	-2.55	-27.29	16.39	18.98
Developed Ex Europe REITs	EUR	1,023.66	832,913.35	35.20	0.00	-NA-	-NA-	-1.30	-3.63	-28.52	-3.26	-1.26	-25.22	16.96	20.46
Developed Ex US Non-REITs	EUR	966.52	237,752.62	10.05	0.00	-NA-	-NA-	0.76	-1.10	-14.08	-0.57	-0.43	-16.65	14.22	16.70
Developed Ex US REITs	EUR	628.43	305,968.21	12.93	0.00	-NA-	-NA-	-3.23	-5.20	-28.08	-1.95	-1.79	-28.83	16.10	20.53
Asia Non-REITs	EUR	872.39	109,152.76	37.59	0.00	-NA-	-NA-	-4.50	-8.07	-26.29	-7.14	-2.39	-26.53	16.96	18.89
Asia REITs	EUR	940.50	181,250.82	62.41	0.00	-NA-	-NA-	1.75	-0.02	-25.12	0.72	0.51	-22.46	16.04	20.00
Australia REITs	EUR	471.60	38,220.80	13.16	0.00	-NA-	1.04	-2.67	-8.16	-32.61	0.50	-2.45	-32.16	25.43	34.49
Hong Kong Non-REITs	EUR	900.25	53,369.56	18.38	0.00	-NA-	-NA-	-3.82	-11.01	-24.28	-10.66	-4.27	-25.69	19.06	19.97
Hong Kong REITs	EUR	2,613.45	16,035.60	5.52	0.00	-NA-	10.83	5.86	-1.02	-31.37	-5.35	3.32	-26.90	15.94	16.66
Japan Non-REITs	EUR	684.19	46,278.25	15.94	0.00	-NA-	-NA-	-5.75	-3.95	-28.59	-2.69	-0.52	-26.58	21.07	22.32
Japan REITs	EUR	976.69	91,826.93	31.62	0.00	-NA-	4.28	1.84	3.71	-24.42	1.71	1.01	-20.46	17.58	18.58
New Zealand REITs	EUR	743.55	2,376.54	0.82	0.00	-NA-	-NA-	-4.15	-10.43	-38.23	7.62	1.01	-36.72	23.41	29.66
Singapore Non-REITs	EUR	913.99	8,499.86	2.93	0.00	-NA-	-NA-	-0.17	-9.23	-25.09	-8.65	-0.67	-30.99	20.54	22.01
Singapore REITs	EUR	1,393.10	32,790.95	11.29	0.00	-NA-	-NA-	6.53	5.33	-9.83	1.05	1.46	-9.57	15.09	17.36

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Austria Non-REITs	EUR	680.92	1,741.68	0.80	0.00	-NA-	-NA-	8.28	1.67	-22.27	-14.67	-3.25	-32.44	19.07	22.84
Belgium REITs	EUR	1,403.58	15,034.36	6.87	0.00	-NA-	5.70	10.18	10.64	1.42	9.94	3.29	0.76	12.11	14.44
Developed Europe Non-REITS Index	EUR	1,317.69	125,291.33	57.24	0.00	-NA-	-NA-	8.13	8.14	2.82	6.10	1.66	-4.06	15.28	17.73
Developed Europe REITs	EUR	523.91	93,597.64	42.76	0.00	-NA-	-NA-	-10.66	-13.02	-31.95	-5.79	-5.99	-38.07	18.18	21.93
Developed REITs IRELAND Index	EUR	890.52	1,299.35	0.59	0.00	-NA-	-NA-	-0.56	-5.38	-24.71	-6.21	-9.26	-21.77	15.07	16.45
Developed REITs Spain Index	EUR	956.12	4,889.10	2.23	0.00	-NA-	-NA-	-4.42	-11.36	-41.15	-7.26	-4.97	-41.49	22.68	27.05
Finland Non-REITs	EUR	1,516.36	4,088.46	1.87	0.00	-NA-	-NA-	14.02	13.18	4.08	-0.82	-8.21	-0.54	16.83	17.08
France REITs	EUR	788.18	13,192.16	6.03	0.00	-NA-	-2.39	-9.33	-15.91	-40.52	-12.99	-6.28	-45.78	19.78	23.14
Germany Non-REITs	EUR	1,245.23	69,333.81	31.68	0.00	-NA-	-NA-	10.51	8.92	11.10	5.28	-3.03	6.31	16.76	18.52
Germany REITs	EUR	751.42	2,714.77	1.24	0.00	-NA-	0.74	0.31	-1.00	-21.50	-8.36	-4.24	-25.56	16.62	18.25
Italy REITs	EUR	297.76	193.29	0.09	0.00	-NA-	-NA-	-13.29	-22.77	-47.24	-15.41	-3.58	-52.18	25.97	27.82
Netherlands REITs	EUR	117.81	5,974.87	2.73	0.00	-NA-	-NA-	-30.29	-43.05	-71.95	-30.49	-14.81	-73.14	28.98	37.90
Norway Non-REITs	EUR	158.30	1,996.97	0.91	0.00	-NA-	-NA-	8.51	1.14	-16.75	5.75	4.18	-18.47	20.17	22.97
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,603.03	27,270.67	12.46	0.00	-NA-	-NA-	12.32	13.11	-0.83	16.79	18.04	-9.44	20.78	25.47
Switzerland Non-REITs	EUR	1,969.17	15,318.51	7.00	0.00	-NA-	-NA-	5.80	4.72	-8.49	-0.46	3.25	-15.30	14.61	16.53
UK Non-REITs	EUR	238.27	4,609.10	2.11	0.00	-NA-	-NA-	-9.80	-5.75	-12.46	0.74	-3.58	-27.50	18.56	21.42
UK REITs	EUR	252.57	50,299.75	22.98	0.00	-NA-	-NA-	-10.32	-7.60	-21.95	-3.33	-7.35	-32.81	18.90	21.01
Developed Non-REITs Israel Index	EUR	1,801.70	1,927.36	100.00	0.00	-NA-	-NA-	1.75	-6.00	-45.83	-4.77	-13.81	-40.07	21.11	25.32
Canada Non-REITs	EUR	538.04	1,381.18	0.21	0.00	-NA-	-NA-	-5.01	-11.88	-36.60	5.27	-3.76	-32.02	22.33	28.94
Canada REITs	EUR	818.67	31,119.75	4.75	0.00	-NA-	-0.75	-1.84	-5.10	-33.12	-5.06	-1.72	-31.36	19.11	25.63
United States Non-REITs	EUR	679.75	1,499.63	0.23	0.00	-NA-	2.18	-1.74	-NA-	-38.42	-8.63	3.63	-37.67	24.78	28.06
United States REITs	EUR	901.58	620,542.78	94.81	0.00	-NA-	4.87	-2.12	-4.58	-29.24	-4.28	-1.74	-25.70	17.53	20.83

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Developed Non-REITs	USD	1,128.53	280,559.15	20.52	0.00	-NA-	-NA-	1.79	-1.42	-7.82	3.76	-2.34	-13.11	15.49	17.12
Developed REITs	USD	906.43	1,086,473.11	79.48	0.00	-NA-	2.06	-1.51	-5.02	-23.48	0.73	-3.67	-23.45	16.16	19.60
Developed Ex Asia Non-REITs	USD	1,300.15	152,561.17	5.50	0.00	-NA-	-NA-	8.56	6.64	6.94	10.37	-0.62	-2.19	15.70	18.13
Developed Ex Asia REITs	USD	903.63	873,929.34	31.50	0.00	-NA-	-NA-	-2.45	-6.08	-24.41	-0.30	-4.19	-24.48	16.46	19.85
Developed Ex Europe Non-REITs	USD	860.03	133,636.28	4.82	0.00	-NA-	-NA-	-3.43	-8.48	-21.84	-2.89	-4.45	-24.04	17.44	19.30
Developed Ex Europe REITs	USD	1,010.35	976,715.84	35.20	0.00	-NA-	-NA-	-0.32	-3.89	-23.11	1.00	-3.18	-21.88	16.16	19.58
Developed Ex US Non-REITs	USD	1,130.78	278,800.61	10.05	0.00	-NA-	-NA-	1.76	-1.37	-7.58	3.81	-2.37	-12.92	15.48	17.08
Developed Ex US REITs	USD	735.23	358,793.62	12.93	0.00	-NA-	-NA-	-2.27	-5.45	-22.65	2.37	-3.70	-25.65	16.63	20.73
Asia Non-REITs	USD	861.04	127,997.98	37.59	0.00	-NA-	-NA-	-3.55	-8.32	-20.71	-3.05	-4.29	-23.24	18.27	19.25
Asia REITs	USD	928.27	212,543.77	62.41	0.00	-NA-	-NA-	2.76	-0.29	-19.46	5.16	-1.45	-19.00	16.55	19.89
Australia REITs	USD	551.75	44,819.62	13.16	0.00	-NA-	-0.48	-1.70	-8.41	-27.51	4.93	-4.35	-29.13	25.72	34.19
Hong Kong Non-REITs	USD	1,053.25	62,583.81	18.38	0.00	-NA-	-NA-	-2.87	-11.25	-18.56	-6.72	-6.14	-22.37	20.43	20.39
Hong Kong REITs	USD	3,057.62	18,804.15	5.52	0.00	-NA-	9.15	6.91	-1.29	-26.18	-1.17	1.31	-23.63	15.96	16.11
Japan Non-REITs	USD	800.47	54,268.19	15.94	0.00	-NA-	-NA-	-4.82	-4.21	-23.18	1.60	-2.46	-23.30	21.26	22.44
Japan REITs	USD	1,142.68	107,680.85	31.62	0.00	-NA-	2.71	2.85	3.43	-18.71	6.19	-0.96	-16.90	17.61	18.56
New Zealand REITs	USD	869.92	2,786.85	0.82	0.00	-NA-	-NA-	-3.20	-10.67	-33.56	12.36	-0.96	-33.89	24.21	30.15
Singapore Non-REITs	USD	1,069.32	9,967.37	2.93	0.00	-NA-	-NA-	0.82	-9.48	-19.43	-4.63	-2.60	-27.91	22.12	23.13
Singapore REITs	USD	1,629.87	38,452.31	11.29	0.00	-NA-	-NA-	7.59	5.05	-3.01	5.50	-0.52	-5.53	16.51	18.41

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Austria Non-REITs	USD	672.06	2,042.38	0.80	0.00	-NA-	-NA-	9.36	1.39	-16.40	-10.91	-5.14	-29.43	20.34	22.73
Belgium REITs	USD	1,385.33	17,630.05	6.87	0.00	-NA-	4.11	11.28	10.34	9.09	14.78	1.27	5.27	14.46	15.10
Developed Europe Non-REITS Index	USD	1,300.56	146,922.87	57.24	0.00	-NA-	-NA-	9.20	7.85	10.60	10.78	-0.32	0.23	16.03	18.02
Developed Europe REITs	USD	517.10	109,757.27	42.76	0.00	-NA-	-NA-	-9.78	-13.26	-26.80	-1.64	-7.82	-35.30	19.17	22.75
Developed REITs IRELAND Index	USD	967.40	1,523.69	0.59	0.00	-NA-	-NA-	0.43	-5.64	-19.01	-2.07	-11.03	-18.28	16.68	17.31
Developed REITs Spain Index	USD	825.08	5,733.20	2.23	0.00	-NA-	-NA-	-3.48	-11.60	-36.69	-3.17	-6.83	-38.87	23.76	27.43
Finland Non-REITs	USD	1,496.65	4,794.33	1.87	0.00	-NA-	-NA-	15.15	12.87	11.95	3.55	-10.00	3.90	19.18	19.40
France REITs	USD	777.93	15,469.78	6.03	0.00	-NA-	-3.86	-8.43	-16.14	-36.03	-9.16	-8.11	-43.36	21.94	23.79
Germany Non-REITs	USD	1,229.04	81,304.29	31.68	0.00	-NA-	-NA-	11.61	8.62	19.50	9.92	-4.91	11.06	17.69	18.88
Germany REITs	USD	741.65	3,183.47	1.24	0.00	-NA-	-0.78	1.30	-1.27	-15.56	-4.33	-6.10	-22.23	18.79	18.73
Italy REITs	USD	293.89	226.66	0.09	0.00	-NA-	-NA-	-12.43	-22.98	-43.25	-11.68	-5.46	-50.04	27.30	27.76
Netherlands REITs	USD	116.28	7,006.43	2.73	0.00	-NA-	-NA-	-29.60	-43.20	-69.82	-27.42	-16.47	-71.94	29.87	38.35
Norway Non-REITs	USD	185.21	2,341.74	0.91	0.00	-NA-	-NA-	9.59	0.87	-10.45	10.41	2.15	-14.83	21.05	23.23
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,045.43	31,978.95	12.46	0.00	-NA-	-NA-	13.44	12.80	6.67	21.94	15.74	-5.40	21.63	25.49
Switzerland Non-REITs	USD	2,303.83	17,963.25	7.00	0.00	-NA-	-NA-	6.85	4.44	-1.57	3.93	1.24	-11.52	14.52	16.37
UK Non-REITs	USD	278.76	5,404.86	2.11	0.00	-NA-	-NA-	-8.90	-6.00	-5.84	5.18	-5.46	-24.26	19.26	22.48
UK REITs	USD	295.50	58,984.00	22.98	0.00	-NA-	-NA-	-9.43	-7.85	-16.05	0.93	-9.16	-29.81	19.34	21.95
Developed Non-REITs Israel Index	USD	1,672.02	2,260.12	100.00	0.00	-NA-	-NA-	2.76	-6.25	-41.73	-0.57	-15.49	-37.40	20.51	24.57
Canada Non-REITs	USD	629.49	1,619.64	0.21	0.00	-NA-	-NA-	-4.07	-12.11	-31.80	9.91	-5.63	-28.99	23.07	29.16
Canada REITs	USD	957.81	36,492.58	4.75	0.00	-NA-	-2.25	-0.87	-5.36	-28.06	-0.88	-3.64	-28.29	19.39	25.16
United States Non-REITs	USD	795.28	1,758.54	0.23	0.00	-NA-	0.64	-0.77	-NA-	-33.76	-4.60	1.61	-34.89	25.53	27.72
United States REITs	USD	1,054.81	727,679.49	94.81	0.00	-NA-	3.29	-1.15	-4.83	-23.89	-0.06	-3.65	-22.38	16.55	19.75

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Developed Non-REITs	GBP	1,406.83	217,016.67	20.52	0.00	-NA-	-NA-	5.07	-0.20	-12.13	-0.83	1.15	-10.97	13.57	14.49
Developed REITs	GBP	1,129.95	840,403.09	79.48	0.00	-NA-	4.10	1.66	-3.84	-27.06	-3.73	-0.23	-21.56	15.29	18.18
Developed Ex Asia Non-REITs	GBP	1,620.76	118,008.33	5.50	0.00	-NA-	-NA-	12.05	7.97	1.94	5.49	2.92	0.22	14.44	16.34
Developed Ex Asia REITs	GBP	1,126.47	675,997.32	31.50	0.00	-NA-	-NA-	0.69	-4.91	-27.95	-4.71	-0.77	-22.61	15.98	18.48
Developed Ex Europe Non-REITs	GBP	1,072.11	103,369.65	4.82	0.00	-NA-	-NA-	-0.32	-7.35	-25.50	-7.19	-1.04	-22.17	15.56	16.60
Developed Ex Europe REITs	GBP	1,259.50	755,504.21	35.20	0.00	-NA-	-NA-	2.89	-2.70	-26.71	-3.47	0.28	-19.95	16.03	18.53
Developed Ex US Non-REITs	GBP	1,409.63	215,656.41	10.05	0.00	-NA-	-NA-	5.04	-0.14	-11.91	-0.78	1.12	-10.77	13.55	14.45
Developed Ex US REITs	GBP	916.54	277,532.20	12.93	0.00	-NA-	-NA-	0.88	-4.28	-26.27	-2.16	-0.26	-23.81	14.93	18.28
Asia Non-REITs	GBP	1,073.37	99,008.34	37.59	0.00	-NA-	-NA-	-0.44	-7.18	-24.42	-7.34	-0.87	-21.35	16.19	16.54
Asia REITs	GBP	1,157.18	164,405.77	62.41	0.00	-NA-	-NA-	6.07	0.95	-23.23	0.51	2.07	-16.99	15.67	18.27
Australia REITs	GBP	687.81	34,668.64	13.16	0.00	-NA-	1.51	1.46	-7.27	-30.90	0.29	-0.94	-27.38	24.55	32.78
Hong Kong Non-REITs	GBP	1,312.98	48,409.51	18.38	0.00	-NA-	-NA-	0.26	-10.14	-22.37	-10.85	-2.79	-20.46	19.16	17.97
Hong Kong REITs	GBP	3,811.62	14,545.29	5.52	0.00	-NA-	11.34	10.35	-0.06	-29.63	-5.55	4.92	-21.74	16.74	16.40
Japan Non-REITs	GBP	997.86	41,977.25	15.94	0.00	-NA-	-NA-	-1.75	-3.02	-26.78	-2.90	1.02	-21.41	19.57	20.30
Japan REITs	GBP	1,424.47	83,292.73	31.62	0.00	-NA-	4.76	6.16	4.71	-22.51	1.49	2.58	-14.85	17.43	17.06
New Zealand REITs	GBP	1,084.44	2,155.67	0.82	0.00	-NA-	-NA-	-0.09	-9.56	-36.67	7.39	2.58	-32.26	22.77	28.02
Singapore Non-REITs	GBP	1,333.02	7,709.91	2.93	0.00	-NA-	-NA-	4.06	-8.35	-23.20	-8.85	0.88	-26.12	19.91	19.89
Singapore REITs	GBP	2,031.79	29,743.43	11.29	0.00	-NA-	-NA-	11.05	6.36	-7.55	0.84	3.03	-3.19	15.28	15.69

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Austria Non-REITs	GBP	837.79	1,579.81	0.80	0.00	-NA-	-NA-	12.88	2.65	-20.31	-14.85	-1.75	-27.68	19.26	21.46
Belgium REITs	GBP	1,726.95	13,637.10	6.87	0.00	-NA-	6.19	14.86	11.71	3.98	9.70	4.89	7.87	13.05	13.14
Developed Europe Non-REITS Index	GBP	1,621.27	113,647.03	57.24	0.00	-NA-	-NA-	12.71	9.19	5.42	5.87	3.24	2.70	14.99	16.29
Developed Europe REITs	GBP	644.61	84,898.88	42.76	0.00	-NA-	-NA-	-6.88	-12.18	-30.23	-5.99	-4.53	-33.70	16.23	19.03
Developed REITs IRELAND Index	GBP	1,205.96	1,178.59	0.59	0.00	-NA-	-NA-	3.66	-4.46	-22.80	-6.41	-7.86	-16.26	15.25	14.73
Developed REITs Spain Index	GBP	1,028.54	4,434.71	2.23	0.00	-NA-	-NA-	-0.37	-10.50	-39.66	-7.46	-3.50	-37.36	21.74	24.80
Finland Non-REITs	GBP	1,865.72	3,708.49	1.87	0.00	-NA-	-NA-	18.86	14.27	6.71	-1.03	-6.78	6.47	17.40	16.44
France REITs	GBP	969.77	11,966.11	6.03	0.00	-NA-	-1.94	-5.48	-15.09	-39.02	-13.18	-4.83	-41.96	19.85	20.83
Germany Non-REITs	GBP	1,532.12	62,890.08	31.68	0.00	-NA-	-NA-	15.20	9.97	13.91	5.05	-1.52	13.80	17.17	17.31
Germany REITs	GBP	924.54	2,462.46	1.24	0.00	-NA-	1.20	4.56	-0.04	-19.51	-8.56	-2.75	-20.31	16.64	16.08
Italy REITs	GBP	366.36	175.32	0.09	0.00	-NA-	-NA-	-9.61	-22.02	-45.91	-15.59	-2.08	-48.81	25.63	25.48
Netherlands REITs	GBP	144.95	5,419.58	2.73	0.00	-NA-	-NA-	-27.33	-42.50	-71.24	-30.63	-13.49	-71.25	28.17	35.79
Norway Non-REITs	GBP	230.88	1,811.37	0.91	0.00	-NA-	-NA-	13.11	2.13	-14.64	5.52	5.79	-12.72	20.38	21.66
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,796.43	24,736.19	12.46	0.00	-NA-	-NA-	17.09	14.20	1.67	16.54	19.87	-3.06	20.90	24.67
Switzerland Non-REITs	GBP	2,871.96	13,894.84	7.00	0.00	-NA-	-NA-	10.29	5.74	-6.17	-0.67	4.86	-9.33	14.49	15.58
UK Non-REITs	GBP	422.01	4,180.74	2.11	0.00	-NA-	-NA-	-5.97	-4.83	-10.25	0.52	-2.09	-22.39	15.37	18.35
UK REITs	GBP	447.34	45,625.00	22.98	0.00	-NA-	-NA-	-6.52	-6.70	-19.97	-3.53	-5.91	-28.07	15.56	17.62
Developed Non-REITs Israel Index	GBP	1,779.36	1,748.23	100.00	0.00	-NA-	-NA-	6.06	-5.08	-44.46	-4.97	-12.47	-35.85	20.45	23.85
Canada Non-REITs	GBP	784.72	1,252.81	0.21	0.00	-NA-	-NA-	-0.98	-11.02	-34.99	5.05	-2.26	-27.23	21.60	27.09
Canada REITs	GBP	1,194.00	28,227.55	4.75	0.00	-NA-	-0.29	2.32	-4.18	-31.43	-5.27	-0.20	-26.52	18.26	23.64
United States Non-REITs	GBP	991.39	1,360.26	0.23	0.00	-NA-	2.65	2.43	-NA-	-36.86	-8.82	5.24	-33.28	23.92	26.18
United States REITs	GBP	1,314.93	562,870.89	94.81	0.00	-NA-	5.35	2.03	-3.65	-27.45	-4.48	-0.21	-20.47	16.45	18.90

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Developed Non-REITs	JPY	1,163.54	29,607,407.39	20.52	0.00	-NA-	-NA-	-0.76	-3.52	-9.99	1.49	-2.82	-15.63	16.65	17.28
Developed REITs	JPY	934.55	114,655,507.67	79.48	0.00	-NA-	4.47	-3.97	-7.04	-25.28	-1.47	-4.13	-25.67	17.04	19.95
Developed Ex Asia Non-REITs	JPY	1,340.48	16,099,780.48	5.50	0.00	-NA-	-NA-	5.85	4.37	4.42	7.96	-1.11	-5.02	16.55	18.23
Developed Ex Asia REITs	JPY	931.66	92,225,763.10	31.50	0.00	-NA-	-NA-	-4.89	-8.08	-26.19	-2.47	-4.66	-26.66	17.80	20.30
Developed Ex Europe Non-REITs	JPY	886.71	14,102,636.49	4.82	0.00	-NA-	-NA-	-5.85	-10.43	-23.68	-5.01	-4.91	-26.24	18.58	19.52
Developed Ex Europe REITs	JPY	1,041.69	103,072,822.83	35.20	0.00	-NA-	-NA-	-2.81	-5.94	-24.92	-1.20	-3.65	-24.14	17.12	19.92
Developed Ex US Non-REITs	JPY	1,165.86	29,421,828.34	10.05	0.00	-NA-	-NA-	-0.78	-3.47	-9.76	1.55	-2.84	-15.44	16.62	17.24
Developed Ex US REITs	JPY	758.04	37,863,491.21	12.93	0.00	-NA-	-NA-	-4.71	-7.46	-24.47	0.13	-4.17	-27.80	17.25	20.79
Asia Non-REITs	JPY	887.75	13,507,626.91	37.59	0.00	-NA-	-NA-	-5.96	-10.27	-22.58	-5.17	-4.75	-25.46	19.26	19.45
Asia REITs	JPY	957.06	22,429,744.57	62.41	0.00	-NA-	-NA-	0.19	-2.41	-21.36	2.87	-1.93	-21.34	16.31	19.69
Australia REITs	JPY	568.87	4,729,814.57	13.16	0.00	-NA-	1.87	-4.16	-10.36	-29.22	2.64	-4.81	-31.18	25.95	34.08
Hong Kong Non-REITs	JPY	1,085.92	6,604,469.59	18.38	0.00	-NA-	-NA-	-5.29	-13.13	-20.47	-8.76	-6.59	-24.62	20.54	20.84
Hong Kong REITs	JPY	3,152.46	1,984,402.15	5.52	0.00	-NA-	11.73	4.24	-3.39	-27.92	-3.33	0.81	-25.84	16.44	16.64
Japan Non-REITs	JPY	709.24	5,726,922.15	15.94	0.00	-NA-	-NA-	-7.20	-6.25	-24.99	-0.62	-2.93	-25.52	23.44	22.24
Japan REITs	JPY	1,012.45	11,363,559.73	31.62	0.00	-NA-	5.14	0.28	1.22	-20.62	3.87	-1.44	-19.31	16.52	17.85
New Zealand REITs	JPY	896.91	294,095.99	0.82	0.00	-NA-	-NA-	-5.62	-12.57	-35.13	9.91	-1.44	-35.81	24.21	29.92
Singapore Non-REITs	JPY	1,102.49	1,051,856.17	2.93	0.00	-NA-	-NA-	-1.70	-11.40	-21.33	-6.71	-3.07	-29.99	22.47	23.14
Singapore REITs	JPY	1,680.42	4,057,872.12	11.29	0.00	-NA-	-NA-	4.90	2.81	-5.29	3.20	-1.00	-8.26	16.10	18.29

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Austria Non-REITs	JPY	692.91	215,531.95	0.80	0.00	-NA-	-NA-	6.62	-0.77	-18.36	-12.86	-5.60	-31.47	21.37	22.92
Belgium REITs	JPY	1,428.30	1,860,498.82	6.87	0.00	-NA-	6.57	8.50	7.99	6.52	12.28	0.78	2.22	15.02	14.93
Developed Europe Non-REITS Index	JPY	1,340.90	15,504,770.90	57.24	0.00	-NA-	-NA-	6.47	5.55	7.99	8.36	-0.80	-2.67	16.24	18.09
Developed Europe REITs	JPY	533.14	11,582,684.84	42.76	0.00	-NA-	-NA-	-12.03	-15.10	-28.53	-3.79	-8.27	-37.17	20.65	23.15
Developed REITs IRELAND Index	JPY	997.41	160,794.72	0.59	0.00	-NA-	-NA-	-2.08	-7.65	-20.92	-4.21	-11.46	-20.64	16.79	17.57
Developed REITs Spain Index	JPY	850.67	605,024.33	2.23	0.00	-NA-	-NA-	-5.89	-13.48	-38.19	-5.29	-7.28	-40.64	24.03	27.62
Finland Non-REITs	JPY	1,543.07	505,946.10	1.87	0.00	-NA-	-NA-	12.27	10.47	9.32	1.29	-10.43	0.90	19.75	19.25
France REITs	JPY	802.06	1,632,525.98	6.03	0.00	-NA-	-1.59	-10.72	-17.92	-37.53	-11.14	-8.55	-45.00	22.66	24.20
Germany Non-REITs	JPY	1,267.16	8,580,042.07	31.68	0.00	-NA-	-NA-	8.82	6.31	16.69	7.52	-5.38	7.84	18.09	18.89
Germany REITs	JPY	764.66	335,951.98	1.24	0.00	-NA-	1.57	-1.23	-3.37	-17.55	-6.41	-6.56	-24.48	19.04	18.76
Italy REITs	JPY	303.00	23,918.98	0.09	0.00	-NA-	-NA-	-14.62	-24.62	-44.59	-13.61	-5.91	-51.49	28.58	28.92
Netherlands REITs	JPY	119.89	739,388.33	2.73	0.00	-NA-	-NA-	-31.36	-44.41	-70.53	-29.01	-16.88	-72.75	30.92	38.68
Norway Non-REITs	JPY	190.95	247,124.13	0.91	0.00	-NA-	-NA-	6.85	-1.27	-12.56	8.00	1.65	-17.29	20.84	22.97
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,139.90	3,374,738.47	12.46	0.00	-NA-	-NA-	10.60	10.40	4.15	19.28	15.18	-8.13	22.20	25.64
Switzerland Non-REITs	JPY	2,375.30	1,895,661.67	7.00	0.00	-NA-	-NA-	4.18	2.21	-3.88	1.66	0.75	-14.08	14.84	15.97
UK Non-REITs	JPY	287.41	570,375.08	2.11	0.00	-NA-	-NA-	-11.18	-8.00	-8.06	2.88	-5.92	-26.46	21.80	23.41
UK REITs	JPY	304.66	6,224,581.71	22.98	0.00	-NA-	-NA-	-11.70	-9.81	-18.02	-1.27	-9.60	-31.84	21.35	22.47
Developed Non-REITs Israel Index	JPY	1,784.73	238,510.17	100.00	0.00	-NA-	-NA-	0.19	-8.24	-43.10	-2.74	-15.90	-39.21	22.03	25.18
Canada Non-REITs	JPY	649.01	170,920.36	0.21	0.00	-NA-	-NA-	-6.47	-13.98	-33.41	7.51	-6.09	-31.04	23.18	29.15
Canada REITs	JPY	987.52	3,851,061.80	4.75	0.00	-NA-	0.06	-3.35	-7.37	-29.76	-3.04	-4.10	-30.37	19.75	25.29
United States Non-REITs	JPY	819.94	185,579.04	0.23	0.00	-NA-	3.01	-3.25	-NA-	-35.32	-6.68	1.12	-36.77	26.91	28.51
United States REITs	JPY	1,087.53	76,792,016.46	94.81	0.00	-NA-	5.73	-3.62	-6.86	-25.68	-2.24	-4.12	-24.63	17.68	20.23

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Developed Non-REITs	AUD	1,030.31	391,432.37	20.52	0.00	-NA-	-NA-	1.37	1.60	-13.26	-0.33	0.77	-14.79	11.87	13.22
Developed REITs	AUD	827.53	1,515,832.74	79.48	0.00	-NA-	5.17	-1.91	-2.11	-27.99	-3.24	-0.60	-24.93	14.03	17.03
Developed Ex Asia Non-REITs	AUD	1,186.98	212,851.30	5.50	0.00	-NA-	-NA-	8.12	9.91	0.63	6.02	2.54	-4.08	14.35	15.68
Developed Ex Asia REITs	AUD	824.98	1,219,294.51	31.50	0.00	-NA-	-NA-	-2.85	-3.21	-28.87	-4.23	-1.14	-25.93	15.05	17.35
Developed Ex Europe Non-REITs	AUD	785.17	186,447.55	4.82	0.00	-NA-	-NA-	-3.83	-5.68	-26.45	-6.72	-1.41	-25.51	13.30	15.08
Developed Ex Europe REITs	AUD	922.41	1,362,700.86	35.20	0.00	-NA-	-NA-	-0.73	-0.95	-27.65	-2.98	-0.10	-23.38	14.50	17.23
Developed Ex US Non-REITs	AUD	1,032.36	388,978.88	10.05	0.00	-NA-	-NA-	1.34	1.65	-13.04	-0.28	0.74	-14.60	11.84	13.17
Developed Ex US REITs	AUD	671.24	500,584.06	12.93	0.00	-NA-	-NA-	-2.67	-2.56	-27.21	-1.67	-0.64	-27.08	14.12	17.53
Asia Non-REITs	AUD	786.10	178,581.07	37.59	0.00	-NA-	-NA-	-3.94	-5.51	-25.39	-6.87	-1.24	-24.72	13.86	14.99
Asia REITs	AUD	847.47	296,538.23	62.41	0.00	-NA-	-NA-	2.34	2.77	-24.21	1.02	1.69	-20.55	13.52	17.13
Australia REITs	AUD	562.45	62,531.73	13.16	0.00	-NA-	2.56	-2.11	-5.61	-31.79	0.79	-1.31	-30.49	22.32	30.62
Hong Kong Non-REITs	AUD	961.57	87,316.10	18.38	0.00	-NA-	-NA-	-3.26	-8.53	-23.36	-10.40	-3.15	-23.87	15.70	15.88
Hong Kong REITs	AUD	2,791.48	26,235.30	5.52	0.00	-NA-	12.49	6.47	1.74	-30.53	-5.07	4.53	-25.10	14.82	15.67
Japan Non-REITs	AUD	730.80	75,714.25	15.94	0.00	-NA-	-NA-	-5.21	-1.28	-27.72	-2.40	0.64	-24.78	19.63	19.56
Japan REITs	AUD	1,043.23	150,234.87	31.62	0.00	-NA-	5.84	2.43	6.59	-23.50	2.01	2.19	-18.50	16.52	16.99
New Zealand REITs	AUD	794.20	3,888.17	0.82	0.00	-NA-	-NA-	-3.60	-7.93	-37.48	7.94	2.19	-35.17	20.45	25.80
Singapore Non-REITs	AUD	976.25	13,906.34	2.93	0.00	-NA-	-NA-	0.40	-6.70	-24.18	-8.38	0.50	-29.29	17.71	19.28
Singapore REITs	AUD	1,488.00	53,648.15	11.29	0.00	-NA-	-NA-	7.15	8.27	-8.73	1.35	2.65	-7.35	12.65	14.85

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Austria Non-REITs	AUD	613.57	2,849.50	0.80	0.00	-NA-	-NA-	8.91	4.50	-21.33	-14.42	-2.12	-30.78	19.44	21.56
Belgium REITs	AUD	1,264.75	24,597.20	6.87	0.00	-NA-	7.29	10.82	13.72	2.65	10.26	4.50	3.24	13.27	13.96
Developed Europe Non-REITS Index	AUD	1,187.36	204,984.83	57.24	0.00	-NA-	-NA-	8.75	11.15	4.07	6.41	2.85	-1.70	15.02	15.65
Developed Europe REITs	AUD	472.09	153,131.87	42.76	0.00	-NA-	-NA-	-10.15	-10.60	-31.12	-5.52	-4.89	-36.54	17.44	19.14
Developed REITs IRELAND Index	AUD	883.20	2,125.83	0.59	0.00	-NA-	-NA-	0.02	-2.75	-23.79	-5.93	-8.20	-19.85	15.04	14.34
Developed REITs Spain Index	AUD	753.26	7,998.88	2.23	0.00	-NA-	-NA-	-3.87	-8.89	-40.43	-6.99	-3.86	-40.05	21.94	25.09
Finland Non-REITs	AUD	1,366.38	6,688.99	1.87	0.00	-NA-	-NA-	14.68	16.33	5.35	-0.53	-7.13	1.90	17.37	16.57
France REITs	AUD	710.22	21,583.23	6.03	0.00	-NA-	-0.92	-8.81	-13.57	-39.80	-12.74	-5.18	-44.45	19.41	20.83
Germany Non-REITs	AUD	1,122.06	113,434.66	31.68	0.00	-NA-	-NA-	11.15	11.95	12.45	5.58	-1.89	8.92	16.96	16.76
Germany REITs	AUD	677.10	4,441.54	1.24	0.00	-NA-	2.25	0.89	1.75	-20.54	-8.10	-3.12	-23.73	16.21	16.58
Italy REITs	AUD	268.31	316.23	0.09	0.00	-NA-	-NA-	-12.78	-20.62	-46.60	-15.16	-2.45	-51.00	25.37	26.22
Netherlands REITs	AUD	106.16	9,775.27	2.73	0.00	-NA-	-NA-	-29.88	-41.46	-71.61	-30.28	-13.81	-72.48	28.35	35.53
Norway Non-REITs	AUD	169.09	3,267.17	0.91	0.00	-NA-	-NA-	9.14	3.96	-15.74	6.06	5.40	-16.47	18.43	20.43
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,780.36	44,616.60	12.46	0.00	-NA-	-NA-	12.97	16.26	0.37	17.13	19.42	-7.22	20.48	23.74
Switzerland Non-REITs	AUD	2,103.31	25,062.08	7.00	0.00	-NA-	-NA-	6.41	7.64	-7.37	-0.17	4.46	-13.22	14.54	15.83
UK Non-REITs	AUD	254.50	7,540.79	2.11	0.00	-NA-	-NA-	-9.28	-3.12	-11.40	1.03	-2.45	-25.72	17.87	18.34
UK REITs	AUD	269.78	82,293.69	22.98	0.00	-NA-	-NA-	-9.80	-5.02	-21.00	-3.05	-6.27	-31.16	17.97	17.93
Developed Non-REITs Israel Index	AUD	1,472.33	3,153.29	100.00	0.00	-NA-	-NA-	2.34	-3.38	-45.17	-4.49	-12.80	-38.60	20.22	23.34
Canada Non-REITs	AUD	574.70	2,259.70	0.21	0.00	-NA-	-NA-	-4.46	-9.42	-35.83	5.58	-2.63	-30.35	19.85	26.15
Canada REITs	AUD	874.44	50,913.96	4.75	0.00	-NA-	0.74	-1.27	-2.46	-32.31	-4.79	-0.57	-29.67	16.55	22.35
United States Non-REITs	AUD	726.05	2,453.50	0.23	0.00	-NA-	3.71	-1.17	-NA-	-37.67	-8.36	4.84	-36.14	22.82	25.60
United States REITs	AUD	963.00	1,015,248.68	94.81	0.00	-NA-	6.44	-1.55	-1.92	-28.38	-4.00	-0.59	-23.88	15.35	17.61

Section 3.6

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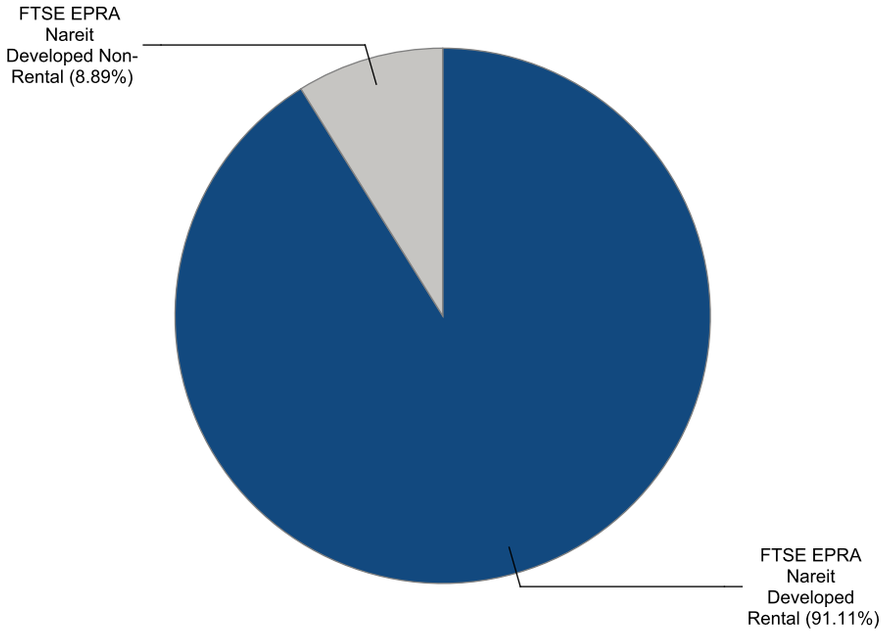
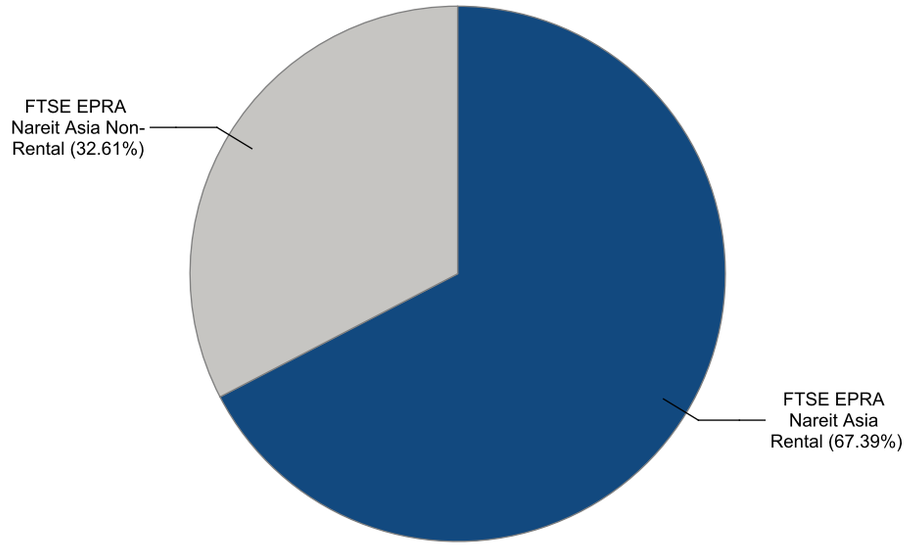
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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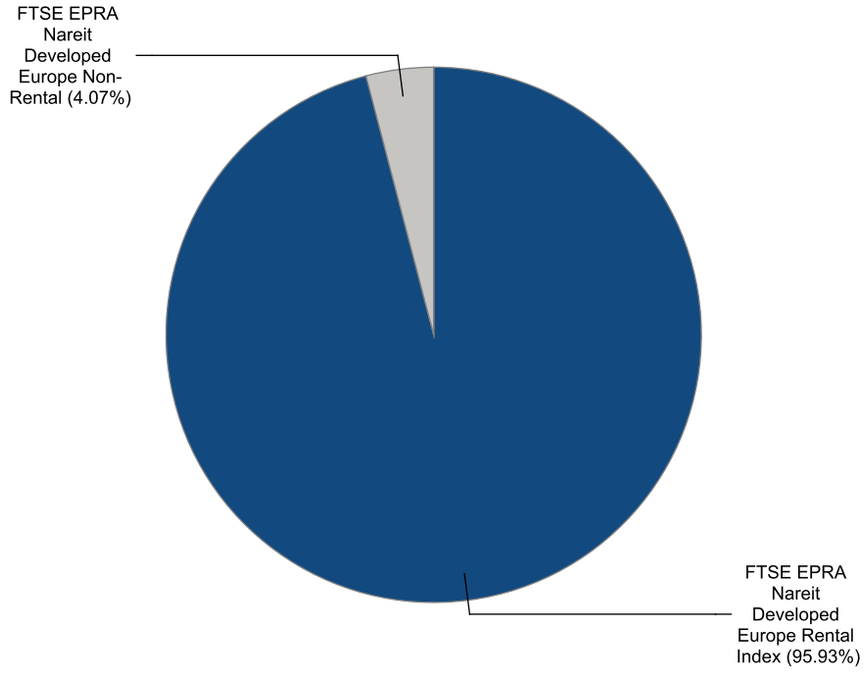
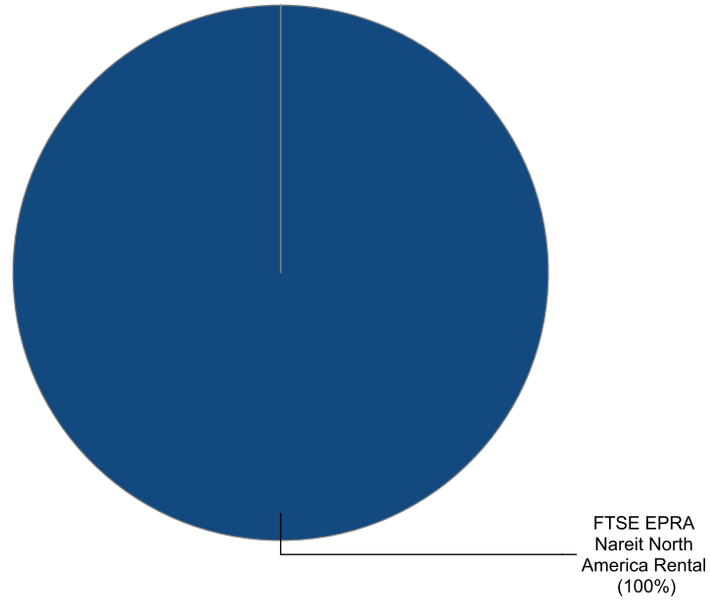
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-Rental	EUR	1,317.06	103,608.35	8.89	3.79	-NA-	2.88	0.14	-3.62	-23.33	-5.45	-2.41	-25.34	17.19	20.16
Developed Rental	EUR	2,023.79	1,062,154.89	91.11	4.46	-NA-	8.18	2.15	0.10	-23.32	-1.64	-0.95	-22.28	15.70	19.35
Asia Non-Rental	EUR	1,394.57	94,692.05	32.61	4.11	-NA-	2.48	0.04	-3.46	-22.75	-5.12	-2.15	-24.33	17.39	20.09
Asia Rental	EUR	1,949.15	195,711.53	67.39	4.74	-NA-	7.67	4.55	2.53	-22.57	0.42	0.61	-20.53	14.86	18.26
Australia Non-Rental	EUR	1,451.67	10,739.97	3.70	5.30	-NA-	8.81	10.89	4.12	-20.58	6.75	-2.01	-25.43	27.17	36.04
Australia Rental	EUR	1,050.41	27,480.83	9.46	7.54	-NA-	4.68	-2.02	-7.74	-32.78	-1.22	-2.51	-32.24	25.36	34.31
Hong Kong Non-Rental	EUR	1,942.65	43,764.45	15.07	5.13	-NA-	1.31	0.85	-6.14	-19.56	-9.64	-4.66	-22.07	19.86	19.54
Hong Kong Rental	EUR	3,930.09	25,640.72	8.83	5.01	-NA-	8.45	5.22	-3.75	-27.90	-7.64	1.87	-26.60	16.65	18.47
Japan Non-Rental	EUR	963.71	31,687.76	10.91	2.32	-NA-	3.56	-5.09	-3.03	-27.50	-1.69	1.03	-25.75	22.67	24.06
Japan Rental	EUR	1,966.87	106,417.42	36.64	3.92	-NA-	7.53	4.62	6.02	-21.99	2.26	0.89	-18.69	17.00	17.85
Europe Non-Rental	EUR	1,843.81	10,581.17	4.79	0.71	-NA-	13.36	1.45	-3.72	-23.06	-8.27	-4.40	-29.85	35.10	24.33
Europe Rental Index	EUR	2,182.16	210,116.68	95.21	4.28	-NA-	-NA-	1.15	0.78	-11.64	2.24	-1.48	-18.90	15.45	18.30
UK Non-Rental	EUR	838.10	2,166.35	0.98	1.78	-NA-	10.08	0.74	7.95	19.94	4.14	-6.50	-10.78	20.93	22.50
UK Rental	EUR	809.13	52,742.50	23.90	4.32	-NA-	5.82	-7.36	-4.47	-19.97	-2.67	-6.96	-31.59	18.50	20.76
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,223.57	654,543.34	100.00	4.43	-NA-	8.56	1.85	-0.70	-26.54	-3.39	-1.19	-23.70	17.40	20.90
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,222.52	622,042.41	95.03	4.37	-NA-	-NA-	1.78	-0.69	-26.34	-3.39	-1.18	-23.43	17.76	20.73

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,309.34	121,496.33	8.89	3.79	-NA-	1.32	1.13	-3.88	-17.53	-1.28	-4.31	-22.01	18.64	20.46
Developed Rental	USD	2,011.89	1,245,535.93	91.11	4.46	-NA-	6.55	3.16	-0.17	-17.52	2.69	-2.88	-18.81	15.69	18.74
Asia Non-Rental	USD	1,386.45	111,040.63	32.61	4.11	-NA-	0.94	1.03	-3.72	-16.91	-0.93	-4.06	-20.95	18.82	20.40
Asia Rental	USD	1,937.89	229,501.13	67.39	4.74	-NA-	6.05	5.59	2.25	-16.72	4.85	-1.35	-16.98	15.59	18.18
Australia Non-Rental	USD	1,444.42	12,594.23	3.70	5.30	-NA-	7.17	11.99	3.84	-14.57	11.45	-3.92	-22.09	27.71	36.00
Australia Rental	USD	1,044.37	32,225.39	9.46	7.54	-NA-	3.10	-1.05	-7.99	-27.70	3.13	-4.41	-29.21	25.59	33.94
Hong Kong Non-Rental	USD	1,931.15	51,320.38	15.07	5.13	-NA-	-0.22	1.85	-6.40	-13.48	-5.66	-6.52	-18.59	21.70	20.07
Hong Kong Rental	USD	3,906.50	30,067.59	8.83	5.01	-NA-	6.81	6.27	-4.01	-22.45	-3.57	-0.11	-23.32	17.30	18.14
Japan Non-Rental	USD	958.18	37,158.65	10.91	2.32	-NA-	2.00	-4.15	-3.30	-22.01	2.64	-0.94	-22.44	22.91	24.10
Japan Rental	USD	1,955.68	124,790.38	36.64	3.92	-NA-	5.90	5.66	5.74	-16.09	6.76	-1.08	-15.06	17.09	17.87
Europe Non-Rental	USD	1,665.56	12,408.01	4.79	0.71	-NA-	10.58	2.45	-3.98	-17.24	-4.22	-6.27	-26.72	32.19	24.61
Europe Rental Index	USD	1,971.21	246,393.33	95.21	4.28	-NA-	-NA-	2.15	0.51	-4.96	6.74	-3.40	-15.28	16.29	18.98
UK Non-Rental	USD	833.02	2,540.37	0.98	1.78	-NA-	8.42	1.74	7.66	29.01	8.73	-8.32	-6.80	22.35	23.94
UK Rental	USD	804.56	61,848.49	23.90	4.32	-NA-	4.22	-6.45	-4.73	-13.91	1.62	-8.78	-28.54	19.55	21.72
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,210.67	767,550.25	100.00	4.43	-NA-	6.92	2.86	-0.97	-20.98	0.87	-3.12	-20.29	16.66	19.87
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,209.62	729,438.03	95.03	4.37	-NA-	-NA-	2.79	-0.96	-20.77	0.87	-3.11	-20.01	16.71	19.66

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Developed Non-Rental	GBP	1,632.22	93,979.22	8.89	3.79	-NA-	3.35	4.39	-2.69	-21.39	-5.65	-0.89	-20.08	16.42	17.80
Developed Rental	GBP	2,508.02	963,440.54	91.11	4.46	-NA-	8.68	6.49	1.08	-21.38	-1.85	0.59	-16.80	14.76	17.29
Asia Non-Rental	GBP	1,728.35	85,891.57	32.61	4.11	-NA-	2.95	4.29	-2.53	-20.80	-5.32	-0.63	-18.99	16.66	17.73
Asia Rental	GBP	2,415.78	177,522.53	67.39	4.74	-NA-	8.17	8.98	3.52	-20.61	0.21	2.17	-14.92	14.59	16.44
Australia Non-Rental	GBP	1,800.61	9,741.82	3.70	5.30	-NA-	9.31	15.59	5.13	-18.57	6.52	-0.49	-20.17	26.66	34.58
Australia Rental	GBP	1,301.91	24,926.82	9.46	7.54	-NA-	5.17	2.14	-6.85	-31.08	-1.43	-1.00	-27.46	24.45	32.59
Hong Kong Non-Rental	GBP	2,407.38	39,697.07	15.07	5.13	-NA-	1.78	5.13	-5.23	-17.53	-9.83	-3.18	-16.58	20.13	17.48
Hong Kong Rental	GBP	4,869.84	23,257.72	8.83	5.01	-NA-	8.95	9.69	-2.81	-26.08	-7.83	3.46	-21.42	17.17	17.82
Japan Non-Rental	GBP	1,194.46	28,742.77	10.91	2.32	-NA-	4.03	-1.06	-2.09	-25.66	-1.90	2.60	-20.52	21.13	22.09
Japan Rental	GBP	2,437.94	96,527.21	36.64	3.92	-NA-	8.02	9.06	7.05	-20.02	2.04	2.45	-12.96	16.69	16.20
Europe Non-Rental	GBP	2,076.29	9,597.78	4.79	0.71	-NA-	12.79	5.75	-2.78	-21.12	-8.46	-2.92	-24.91	31.42	22.56
Europe Rental Index	GBP	2,457.30	190,588.90	95.21	4.28	-NA-	-NA-	5.44	1.76	-9.40	2.02	0.05	-13.18	14.26	15.86
UK Non-Rental	GBP	1,038.44	1,965.02	0.98	1.78	-NA-	10.59	5.02	9.00	22.97	3.92	-5.05	-4.49	18.80	19.83
UK Rental	GBP	1,002.96	47,840.73	23.90	4.32	-NA-	6.30	-3.43	-3.54	-17.94	-2.88	-5.52	-26.77	15.55	17.34
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,755.82	593,711.52	100.00	4.43	-NA-	9.06	6.17	0.26	-24.68	-3.59	0.34	-18.32	16.34	18.98
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,754.51	564,231.15	95.03	4.37	-NA-	-NA-	6.10	0.27	-24.48	-3.59	0.35	-18.03	16.79	18.82

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Developed Non-Rental	JPY	1,349.95	12,821,508.10	8.89	3.79	-NA-	3.72	-1.39	-5.93	-19.47	-3.43	-4.77	-24.26	19.59	20.67
Developed Rental	JPY	2,074.30	131,441,406.96	91.11	4.46	-NA-	9.07	0.59	-2.29	-19.46	0.45	-3.35	-21.16	16.57	19.10
Asia Non-Rental	JPY	1,429.46	11,718,117.43	32.61	4.11	-NA-	3.32	-1.49	-5.77	-18.86	-3.10	-4.52	-23.24	19.75	20.63
Asia Rental	JPY	1,998.01	24,219,254.05	67.39	4.74	-NA-	8.55	2.95	0.07	-18.68	2.56	-1.83	-19.38	15.28	17.90
Australia Non-Rental	JPY	1,489.22	1,329,069.05	3.70	5.30	-NA-	9.70	9.19	1.63	-16.58	9.02	-4.39	-24.35	27.71	36.03
Australia Rental	JPY	1,076.76	3,400,745.52	9.46	7.54	-NA-	5.54	-3.52	-9.95	-29.40	0.88	-4.88	-31.26	25.88	33.76
Hong Kong Non-Rental	JPY	1,991.06	5,415,839.44	15.07	5.13	-NA-	2.14	-0.69	-8.39	-15.51	-7.72	-6.97	-20.95	21.85	20.51
Hong Kong Rental	JPY	4,027.68	3,173,032.31	8.83	5.01	-NA-	9.34	3.61	-6.05	-24.28	-5.67	-0.60	-25.54	17.88	18.74
Japan Non-Rental	JPY	987.90	3,921,352.77	10.91	2.32	-NA-	4.41	-6.54	-5.35	-23.85	0.40	-1.42	-24.68	24.79	24.14
Japan Rental	JPY	2,016.34	13,169,129.11	36.64	3.92	-NA-	8.41	3.02	3.49	-18.06	4.43	-1.56	-17.52	15.92	17.03
Europe Non-Rental	JPY	1,717.23	1,309,416.78	4.79	0.71	-NA-	13.20	-0.11	-6.02	-19.19	-6.31	-6.72	-28.84	32.60	24.53
Europe Rental Index	JPY	2,032.35	26,001,887.96	95.21	4.28	-NA-	-NA-	-0.40	-1.63	-7.19	4.41	-3.87	-17.73	17.78	19.29
UK Non-Rental	JPY	858.86	268,085.42	0.98	1.78	-NA-	10.98	-0.80	5.36	25.97	6.35	-8.77	-9.49	24.51	24.71
UK Rental	JPY	829.51	6,526,871.37	23.90	4.32	-NA-	6.68	-8.78	-6.76	-15.94	-0.60	-9.22	-30.61	21.36	22.29
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,279.24	80,999,577.67	100.00	4.43	-NA-	9.45	0.29	-3.08	-22.84	-1.33	-3.59	-22.60	17.71	20.35
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,278.16	76,977,595.51	95.03	4.37	-NA-	-NA-	0.22	-3.07	-22.64	-1.33	-3.58	-22.32	17.99	20.16

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Developed Non-Rental	AUD	1,195.37	169,510.06	8.89	3.79	-NA-	1.88	0.72	-0.94	-22.40	-5.17	-1.26	-23.51	18.24	16.13
Developed Rental	AUD	1,836.78	1,737,755.05	91.11	4.46	-NA-	7.14	2.74	2.89	-22.39	-1.36	0.21	-20.37	18.20	16.14
Asia Non-Rental	AUD	1,265.78	154,922.40	32.61	4.11	-NA-	1.49	0.62	-0.78	-21.81	-4.84	-1.01	-22.47	18.29	16.01
Asia Rental	AUD	1,769.22	320,196.90	67.39	4.74	-NA-	6.63	5.15	5.38	-21.63	0.72	1.79	-18.57	17.72	15.29
Australia Non-Rental	AUD	1,318.69	17,571.30	3.70	5.30	-NA-	7.77	11.53	7.02	-19.61	7.06	-0.87	-23.59	28.15	33.06
Australia Rental	AUD	953.47	44,960.43	9.46	7.54	-NA-	3.67	-1.45	-5.18	-31.96	-0.93	-1.37	-30.57	25.89	30.18
Hong Kong Non-Rental	AUD	1,763.07	71,601.50	15.07	5.13	-NA-	0.33	1.44	-3.53	-18.58	-9.38	-3.55	-20.16	19.78	15.24
Hong Kong Rental	AUD	3,566.48	41,949.89	8.83	5.01	-NA-	7.40	5.83	-1.07	-27.03	-7.37	3.07	-24.79	19.04	16.81
Japan Non-Rental	AUD	874.78	51,843.26	10.91	2.32	-NA-	2.56	-4.54	-0.33	-26.62	-1.40	2.21	-23.93	24.20	21.41
Japan Rental	AUD	1,785.46	174,105.87	36.64	3.92	-NA-	6.49	5.23	8.98	-21.04	2.56	2.07	-16.70	19.67	15.98
Europe Non-Rental	AUD	1,520.59	17,311.48	4.79	0.71	-NA-	11.20	2.04	-1.04	-22.13	-8.00	-3.28	-28.13	31.08	21.68
Europe Rental Index	AUD	1,799.63	343,764.67	95.21	4.28	-NA-	-NA-	1.73	3.59	-10.56	2.54	-0.33	-16.91	15.24	15.62
UK Non-Rental	AUD	760.51	3,544.29	0.98	1.78	-NA-	9.02	1.33	10.95	21.40	4.44	-5.40	-8.59	24.54	20.60
UK Rental	AUD	734.53	86,290.19	23.90	4.32	-NA-	4.80	-6.83	-1.81	-18.99	-2.39	-5.87	-29.91	21.83	17.71
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,018.25	1,070,875.83	100.00	4.43	-NA-	7.51	2.44	2.06	-25.64	-3.10	-0.04	-21.83	19.25	17.66
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,017.29	1,017,702.17	95.03	4.37	-NA-	-NA-	2.37	2.07	-25.45	-3.11	-0.03	-21.55	15.51	17.51

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Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	903.41	103,608.35	8.89	0.00	-NA-	0.15	-2.85	-6.63	-25.88	-6.06	-2.77	-27.07	17.33	20.36
Developed Rental	EUR	1,084.32	1,062,154.89	91.11	0.00	-NA-	3.97	-1.81	-3.83	-26.32	-2.63	-1.35	-24.67	15.75	19.45
Asia Non-Rental	EUR	968.47	94,692.05	32.61	0.00	-NA-	-0.22	-2.91	-6.49	-25.53	-5.80	-2.56	-26.23	17.56	20.32
Asia Rental	EUR	962.60	195,711.53	67.39	0.00	-NA-	3.12	0.31	-1.58	-25.59	-0.65	0.38	-22.90	14.82	18.22
Australia Non-Rental	EUR	648.53	10,739.97	3.70	0.00	-NA-	3.45	6.15	-0.22	-24.06	6.75	-2.01	-27.02	27.24	36.07
Australia Rental	EUR	451.36	27,480.83	9.46	0.00	-NA-	-0.63	-6.66	-12.14	-35.62	-1.74	-2.64	-34.04	25.34	34.36
Hong Kong Non-Rental	EUR	1,241.76	43,764.45	15.07	0.00	-NA-	-2.02	-2.79	-9.66	-23.14	-10.03	-4.95	-24.23	20.05	19.84
Hong Kong Rental	EUR	2,252.90	25,640.72	8.83	0.00	-NA-	4.51	1.08	-7.47	-31.13	-8.55	1.64	-29.15	16.53	18.07
Japan Non-Rental	EUR	816.73	31,687.76	10.91	0.00	-NA-	2.32	-6.53	-4.72	-29.08	-2.53	0.23	-27.25	22.74	24.15
Japan Rental	EUR	1,101.63	106,417.42	36.64	0.00	-NA-	3.57	0.99	2.25	-24.79	1.03	0.57	-21.09	16.94	17.81
Europe Non-Rental	EUR	1,425.16	10,581.17	4.79	0.00	-NA-	11.36	-1.86	-6.67	-23.56	-8.30	-4.40	-30.17	39.76	24.29
Europe Rental Index	EUR	1,553.32	210,116.68	95.21	0.00	-NA-	-NA-	-2.52	-2.99	-14.80	1.09	-1.61	-21.52	15.55	18.60
UK Non-Rental	EUR	652.01	2,166.35	0.98	0.00	-NA-	8.22	-1.31	5.82	17.83	4.14	-6.50	-11.36	20.88	22.43
UK Rental	EUR	476.15	52,742.50	23.90	0.00	-NA-	2.12	-10.64	-7.90	-22.21	-3.29	-7.08	-33.02	18.65	21.00
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,205.94	654,543.34	100.00	0.00	-NA-	4.40	-2.12	-4.64	-29.49	-4.31	-1.73	-26.04	17.45	21.00
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,227.25	622,042.41	95.03	0.00	-NA-	-NA-	-2.12	-4.59	-29.27	-4.29	-1.72	-25.74	17.81	20.83

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Developed Non-Rental	USD	898.12	121,496.33	8.89	0.00	-NA-	-1.36	-1.89	-6.88	-20.27	-1.92	-4.67	-23.81	18.77	20.65
Developed Rental	USD	1,077.98	1,245,535.93	91.11	0.00	-NA-	2.40	-0.83	-4.09	-20.74	1.67	-3.27	-21.30	15.73	18.84
Asia Non-Rental	USD	962.80	111,040.63	32.61	0.00	-NA-	-1.72	-1.95	-6.74	-19.89	-1.64	-4.46	-22.94	18.97	20.61
Asia Rental	USD	956.97	229,501.13	67.39	0.00	-NA-	1.56	1.30	-1.85	-19.96	3.73	-1.58	-19.46	15.51	18.12
Australia Non-Rental	USD	644.73	12,594.23	3.70	0.00	-NA-	1.89	7.20	-0.49	-18.32	11.45	-3.92	-23.76	27.71	35.97
Australia Rental	USD	448.72	32,225.39	9.46	0.00	-NA-	-2.13	-5.74	-12.38	-30.75	2.59	-4.54	-31.10	25.54	33.97
Hong Kong Non-Rental	USD	1,234.49	51,320.38	15.07	0.00	-NA-	-3.50	-1.82	-9.91	-17.33	-6.06	-6.80	-20.85	21.91	20.37
Hong Kong Rental	USD	2,239.72	30,067.59	8.83	0.00	-NA-	2.93	2.08	-7.72	-25.92	-4.52	-0.35	-25.98	17.18	17.69
Japan Non-Rental	USD	811.95	37,158.65	10.91	0.00	-NA-	0.77	-5.60	-4.98	-23.72	1.76	-1.72	-23.99	22.98	24.19
Japan Rental	USD	1,095.18	124,790.38	36.64	0.00	-NA-	2.01	1.99	1.97	-19.10	5.49	-1.39	-17.56	17.00	17.83
Europe Non-Rental	USD	1,287.39	12,408.01	4.79	0.00	-NA-	8.63	-0.89	-6.92	-17.78	-4.26	-6.27	-27.05	36.15	24.59
Europe Rental Index	USD	1,403.16	246,393.33	95.21	0.00	-NA-	-NA-	-1.56	-3.25	-8.35	5.55	-3.53	-18.01	16.34	19.28
UK Non-Rental	USD	648.20	2,540.37	0.98	0.00	-NA-	6.59	-0.33	5.53	26.74	8.73	-8.32	-7.40	22.27	23.85
UK Rental	USD	473.37	61,848.49	23.90	0.00	-NA-	0.58	-9.76	-8.15	-16.33	0.97	-8.89	-30.03	19.66	21.94
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,198.89	767,550.25	100.00	0.00	-NA-	2.83	-1.15	-4.90	-24.16	-0.09	-3.64	-22.74	16.69	19.97
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,220.07	729,438.03	95.03	0.00	-NA-	-NA-	-1.15	-4.84	-23.92	-0.07	-3.64	-22.42	16.75	19.76

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Developed Non-Rental	GBP	1,119.60	93,979.22	8.89	0.00	-NA-	0.61	1.27	-5.72	-24.01	-6.26	-1.27	-21.93	16.56	17.98
Developed Rental	GBP	1,343.81	963,440.54	91.11	0.00	-NA-	4.44	2.36	-2.90	-24.45	-2.83	0.18	-19.36	14.77	17.37
Asia Non-Rental	GBP	1,200.23	85,891.57	32.61	0.00	-NA-	0.24	1.21	-5.58	-23.64	-6.00	-1.04	-21.03	16.81	17.93
Asia Rental	GBP	1,192.95	177,522.53	67.39	0.00	-NA-	3.59	4.56	-0.63	-23.71	-0.86	1.94	-17.47	14.49	16.38
Australia Non-Rental	GBP	803.72	9,741.82	3.70	0.00	-NA-	3.93	10.65	0.75	-22.14	6.52	-0.49	-21.87	26.63	34.56
Australia Rental	GBP	559.37	24,926.82	9.46	0.00	-NA-	-0.17	-2.70	-11.29	-34.00	-1.95	-1.13	-29.39	24.35	32.59
Hong Kong Non-Rental	GBP	1,538.92	39,697.07	15.07	0.00	-NA-	-1.57	1.34	-8.79	-21.20	-10.22	-3.48	-18.89	20.33	17.73
Hong Kong Rental	GBP	2,792.04	23,257.72	8.83	0.00	-NA-	4.99	5.37	-6.57	-29.39	-8.74	3.21	-24.16	17.02	17.37
Japan Non-Rental	GBP	1,012.17	28,742.77	10.91	0.00	-NA-	2.79	-2.56	-3.79	-27.29	-2.74	1.79	-22.12	21.19	22.18
Japan Rental	GBP	1,365.25	96,527.21	36.64	0.00	-NA-	4.05	5.27	3.24	-22.89	0.82	2.13	-15.52	16.58	16.15
Europe Non-Rental	GBP	1,604.86	9,597.78	4.79	0.00	-NA-	10.80	2.30	-5.77	-21.63	-8.50	-2.92	-25.24	35.55	22.46
Europe Rental Index	GBP	1,749.18	190,588.90	95.21	0.00	-NA-	-NA-	1.61	-2.04	-12.64	0.88	-0.08	-15.99	14.29	16.14
UK Non-Rental	GBP	808.04	1,965.02	0.98	0.00	-NA-	8.72	2.88	6.84	20.81	3.92	-5.05	-5.11	18.71	19.71
UK Rental	GBP	590.10	47,840.73	23.90	0.00	-NA-	2.59	-6.85	-7.00	-20.24	-3.50	-5.64	-28.30	15.69	17.62
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,494.53	593,711.52	100.00	0.00	-NA-	4.88	2.03	-3.72	-27.71	-4.51	-0.20	-20.83	16.35	19.06
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,520.94	564,231.15	95.03	0.00	-NA-	-NA-	2.03	-3.66	-27.48	-4.49	-0.20	-20.50	16.81	18.91

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Developed Non-Rental	JPY	925.98	12,821,508.10	8.89	0.00	-NA-	0.97	-4.34	-8.86	-22.15	-4.07	-5.13	-26.01	19.67	20.83
Developed Rental	JPY	1,111.42	131,441,406.96	91.11	0.00	-NA-	4.82	-3.31	-6.13	-22.61	-0.55	-3.74	-23.58	16.61	19.19
Asia Non-Rental	JPY	992.67	11,718,117.43	32.61	0.00	-NA-	0.60	-4.40	-8.73	-21.78	-3.79	-4.92	-25.17	19.86	20.82
Asia Rental	JPY	986.65	24,219,254.05	67.39	0.00	-NA-	3.96	-1.23	-3.94	-21.84	1.46	-2.05	-21.79	15.23	17.86
Australia Non-Rental	JPY	664.73	1,329,069.05	3.70	0.00	-NA-	4.30	4.52	-2.61	-20.25	9.02	-4.39	-25.97	27.73	36.01
Australia Rental	JPY	462.64	3,400,745.52	9.46	0.00	-NA-	0.19	-8.09	-14.24	-32.39	0.35	-5.00	-33.09	25.85	33.81
Hong Kong Non-Rental	JPY	1,272.79	5,415,839.44	15.07	0.00	-NA-	-1.22	-4.28	-11.83	-19.28	-8.11	-7.26	-23.14	21.96	20.77
Hong Kong Rental	JPY	2,309.20	3,173,032.31	8.83	0.00	-NA-	5.37	-0.47	-9.68	-27.66	-6.60	-0.83	-28.13	17.69	18.30
Japan Non-Rental	JPY	837.13	3,921,352.77	10.91	0.00	-NA-	3.16	-7.96	-7.00	-25.52	-0.46	-2.20	-26.19	24.85	24.21
Japan Rental	JPY	1,129.15	13,169,129.11	36.64	0.00	-NA-	4.42	-0.56	-0.20	-21.01	3.18	-1.87	-19.95	15.85	17.02
Europe Non-Rental	JPY	1,327.32	1,309,416.78	4.79	0.00	-NA-	11.20	-3.37	-8.91	-19.72	-6.35	-6.72	-29.16	36.50	24.47
Europe Rental Index	JPY	1,446.69	26,001,887.96	95.21	0.00	-NA-	-NA-	-4.02	-5.31	-10.51	3.25	-3.99	-20.39	17.81	19.59
UK Non-Rental	JPY	668.30	268,085.42	0.98	0.00	-NA-	9.11	-2.82	3.28	23.76	6.35	-8.77	-10.08	24.45	24.64
UK Rental	JPY	488.05	6,526,871.37	23.90	0.00	-NA-	2.96	-12.01	-10.10	-18.30	-1.24	-9.34	-32.06	21.45	22.49
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,236.08	80,999,577.67	100.00	0.00	-NA-	5.26	-3.62	-6.93	-25.94	-2.27	-4.11	-24.97	17.73	20.42
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,257.92	76,977,595.51	95.03	0.00	-NA-	-NA-	-3.62	-6.87	-25.71	-2.25	-4.11	-24.67	18.01	20.24

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Developed Non-Rental	AUD	819.95	169,510.06	8.89	0.00	-NA-	-0.81	-2.29	-4.03	-24.98	-5.79	-1.64	-25.28	18.34	16.33
Developed Rental	AUD	984.15	1,737,755.05	91.11	0.00	-NA-	2.96	-1.24	-1.16	-25.42	-2.34	-0.19	-22.82	18.19	16.25
Asia Non-Rental	AUD	879.00	154,922.40	32.61	0.00	-NA-	-1.18	-2.35	-3.88	-24.62	-5.52	-1.42	-24.42	18.42	16.24
Asia Rental	AUD	873.67	320,196.90	67.39	0.00	-NA-	2.12	0.89	1.16	-24.68	-0.36	1.55	-21.01	17.65	15.20
Australia Non-Rental	AUD	588.61	17,571.30	3.70	0.00	-NA-	2.45	6.76	2.56	-23.14	7.06	-0.87	-25.23	28.30	33.06
Australia Rental	AUD	409.66	44,960.43	9.46	0.00	-NA-	-1.59	-6.12	-9.69	-34.84	-1.45	-1.50	-32.42	25.87	30.17
Hong Kong Non-Rental	AUD	1,127.04	71,601.50	15.07	0.00	-NA-	-2.97	-2.22	-7.15	-22.21	-9.77	-3.84	-22.37	19.91	15.50
Hong Kong Rental	AUD	2,044.78	41,949.89	8.83	0.00	-NA-	3.50	1.67	-4.89	-30.29	-8.28	2.83	-27.41	18.80	16.37
Japan Non-Rental	AUD	741.28	51,843.26	10.91	0.00	-NA-	1.33	-5.99	-2.07	-28.22	-2.25	1.40	-25.46	24.29	21.49
Japan Rental	AUD	999.86	174,105.87	36.64	0.00	-NA-	2.58	1.57	5.09	-23.88	1.33	1.75	-19.15	19.61	15.92
Europe Non-Rental	AUD	1,175.33	17,311.48	4.79	0.00	-NA-	9.23	-1.29	-4.07	-22.64	-8.03	-3.28	-28.45	34.99	21.63
Europe Rental Index	AUD	1,281.03	343,764.67	95.21	0.00	-NA-	-NA-	-1.96	-0.28	-13.76	1.39	-0.46	-19.59	15.25	15.96
UK Non-Rental	AUD	591.78	3,544.29	0.98	0.00	-NA-	7.18	-0.74	8.76	19.26	4.44	-5.40	-9.18	24.49	20.53
UK Rental	AUD	432.17	86,290.19	23.90	0.00	-NA-	1.13	-10.12	-5.33	-21.26	-3.01	-6.00	-31.38	21.87	17.89
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,094.54	1,070,875.83	100.00	0.00	-NA-	3.39	-1.55	-1.99	-28.63	-4.03	-0.58	-24.22	19.26	17.76
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,113.88	1,017,702.17	95.03	0.00	-NA-	-NA-	-1.56	-1.93	-28.41	-4.01	-0.57	-23.91	15.54	17.61

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Section 3.7

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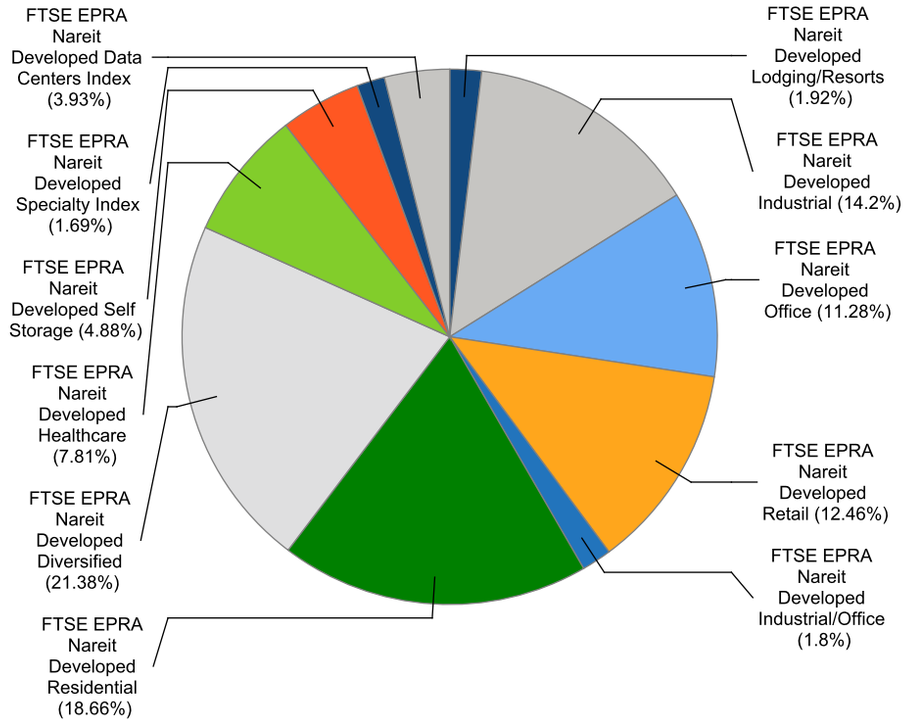
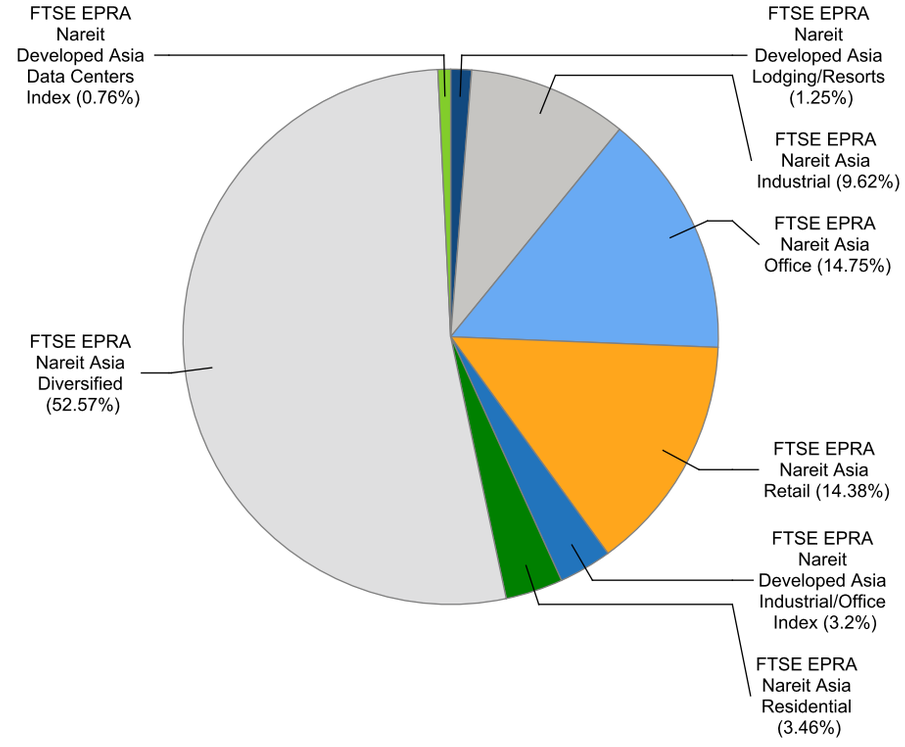
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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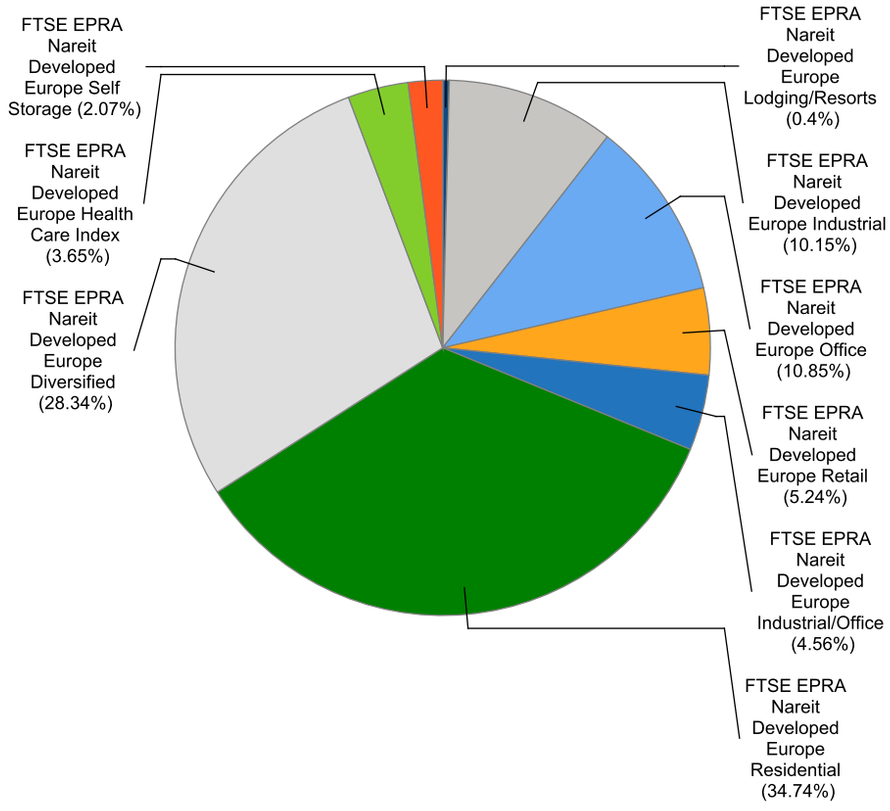
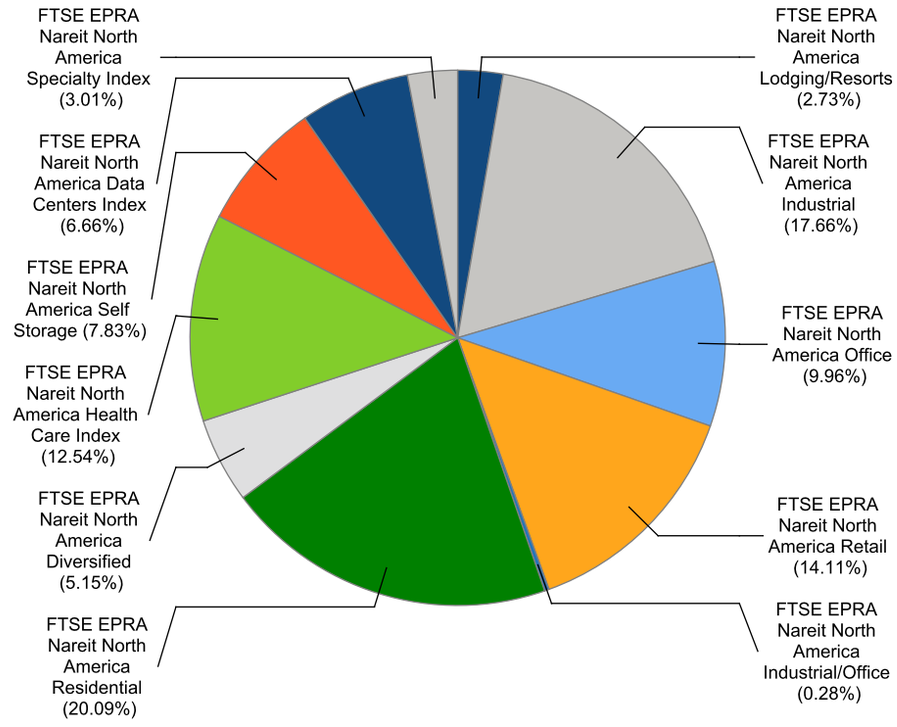
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,409.52	249,224.95	21.38	4.32	-NA-	4.09	0.04	-3.39	-26.63	-3.30	-0.76	-27.84	28.34	20.18
Developed Residential	EUR	3,735.32	217,515.37	18.66	3.21	-NA-	12.17	7.84	7.05	-14.65	-2.36	-2.61	-13.01	28.06	17.77
Developed Industrial	EUR	1,975.92	165,551.51	14.20	2.74	-NA-	17.43	20.25	-NA-	9.00	4.02	0.03	6.64	29.56	14.44
Developed Retail	EUR	1,089.31	145,262.78	12.46	7.63	-NA-	-NA-	-9.13	-13.68	-43.98	-7.89	-2.19	-42.41	32.71	29.15
Developed Office	EUR	1,850.99	131,475.00	11.28	4.39	-NA-	5.95	0.73	-2.97	-28.19	-7.21	-2.75	-30.09	27.80	18.16
Developed Healthcare	EUR	3,062.46	91,056.69	7.81	5.18	-NA-	7.23	1.39	-0.77	-30.39	-0.43	-0.36	-24.70	21.68	26.24
Developed Self Storage	EUR	5,869.11	56,848.71	4.88	3.59	-NA-	16.84	5.68	9.15	-10.35	11.25	4.80	-0.17	28.89	15.78
Developed Data Centers Index	EUR	1,090.02	45,767.65	3.93	3.01	-NA-	-NA-	-NA-	-NA-	4.91	-1.17	-4.78	16.62	21.46	21.46
United States Data Centers Index	EUR	1,078.03	43,565.12	3.74	3.03	-NA-	-NA-	-NA-	-NA-	3.29	-1.83	-5.08	15.79	22.25	22.25
North America Data Centers Index	EUR	1,078.03	43,565.12	3.74	3.03	-NA-	-NA-	-NA-	-NA-	3.29	-1.83	-5.08	15.79	22.25	22.25
Developed Lodging/Resorts	EUR	795.64	22,333.15	1.92	7.81	-NA-	1.88	-7.80	-17.06	-49.59	-3.66	-0.39	-50.29	35.06	32.32
Developed Industrial/Office	EUR	2,450.17	21,012.42	1.80	4.44	-NA-	13.74	14.68	10.84	0.86	8.87	6.61	-3.53	17.30	19.85
United States Specialty Index	EUR	847.90	19,715.00	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-15.79	5.37	4.43	-20.58	52.16	52.16
Developed Specialty Index	EUR	847.90	19,715.00	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-15.79	5.37	4.43	-20.58	52.16	52.16
North America Specialty Index	EUR	847.90	19,715.00	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-15.79	5.37	4.43	-20.58	52.16	52.16
Developed Asia Data Centers Index	EUR	1,373.05	2,202.53	0.19	2.80	-NA-	-NA-	-NA-	-NA-	47.00	13.86	1.58	35.14	20.45	20.45
Developed Asia ex Australia Data	EUR	1,373.05	2,202.53	0.19	2.80	-NA-	-NA-	-NA-	-NA-	47.00	13.86	1.58	35.14	20.45	20.45
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	1,330.15	151,561.86	52.19	4.22	-NA-	2.72	-0.11	-3.06	-24.59	-3.33	-1.14	-24.50	16.40	19.50
Asia Office	EUR	2,016.86	42,538.49	14.65	4.80	-NA-	6.19	2.79	1.35	-27.39	-2.97	-0.90	-25.82	16.12	19.13
Asia Retail	EUR	1,741.72	41,455.92	14.28	6.35	-NA-	6.29	0.85	-3.26	-30.48	-0.08	0.75	-29.02	18.42	23.77
Asia Industrial	EUR	2,052.55	27,744.86	9.55	3.18	-NA-	15.44	19.39	21.35	12.01	5.81	2.53	14.61	14.74	17.08
Asia Residential	EUR	5,705.45	9,984.95	3.44	3.66	-NA-	9.86	11.74	14.20	-10.23	-1.53	0.08	-6.54	17.57	13.52
Developed Asia Industrial/Office Index	EUR	2,553.06	9,220.41	3.18	5.07	-NA-	-NA-	18.84	-NA-	12.32	4.48	1.60	10.53	17.06	17.96
Developed Asia Lodging/Resorts	EUR	648.65	3,609.99	1.24	6.51	-NA-	-NA-	-2.12	-6.24	-43.68	10.74	4.24	-42.17	46.09	39.17
Asia Ex Australia Diversified	EUR	1,386.48	134,856.40	53.48	4.07	-NA-	2.25	-0.64	-3.18	-24.66	-4.18	-1.16	-24.34	16.03	18.24
Asia Ex Australia Offices	EUR	1,974.62	35,819.23	14.20	4.57	-NA-	-NA-	2.66	1.60	-28.11	-2.85	-0.85	-26.17	16.26	18.73
Asia Ex Australia Retail	EUR	3,051.08	27,742.94	11.00	4.89	-NA-	-NA-	6.46	2.71	-26.46	0.00	3.43	-23.94	14.78	16.84
Asia Ex Australia Industrial	EUR	5,421.70	27,744.86	11.00	3.18	-NA-	12.69	16.36	20.04	12.01	5.81	2.53	14.61	14.45	16.76
Asia Ex Australia Residential	EUR	5,663.36	9,984.95	3.96	3.66	-NA-	-NA-	11.74	14.20	-10.23	-1.53	0.08	-6.54	16.93	13.52
Developed Asia ex Australia	EUR	4,366.41	3,609.99	1.43	6.51	-NA-	-NA-	-2.12	-6.24	-43.68	10.74	4.24	-42.17	30.69	39.17
Developed Europe Residential	EUR	2,091.81	76,047.34	34.74	2.65	-NA-	18.01	15.12	14.72	19.70	7.85	-3.63	12.86	16.16	17.08
Developed Europe Diversified	EUR	1,515.57	62,028.05	28.34	3.78	-NA-	6.80	-0.75	-0.96	-20.46	-0.67	1.24	-28.33	17.26	21.05
Developed Europe Office	EUR	2,278.58	23,744.53	10.85	4.00	-NA-	7.51	2.50	0.07	-23.31	-1.33	-1.49	-29.94	15.92	19.59
Developed Europe Industrial	EUR	1,538.01	22,212.79	10.15	2.61	-NA-	17.99	16.06	21.69	17.91	9.28	-1.06	6.30	13.24	12.57
Developed Europe Retail	EUR	336.66	11,469.36	5.24	21.16	-NA-	-8.82	-25.78	-36.42	-66.54	-29.01	-15.25	-68.34	25.65	33.48

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Developed Europe Industrial/Office	EUR	1,435.02	9,986.95	4.56	3.05	-NA-	-NA-	10.02	11.81	-1.37	15.80	14.95	-9.89	19.36	23.42
Developed Europe Health Care Index	EUR	1,871.92	7,994.05	3.65	3.68	-NA-	8.24	7.76	10.71	5.72	1.16	-1.16	-7.22	11.67	10.81
Developed Europe Self Storage	EUR	4,848.11	4,537.25	2.07	2.76	-NA-	18.66	11.88	17.56	7.70	5.80	-3.49	-13.16	18.18	19.82
Developed Europe Lodging/Resorts	EUR	580.77	868.65	0.40	0.00	-NA-	-NA-	-3.20	-13.40	-46.17	-4.19	3.17	-51.17	36.52	44.73

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	2,236.50	68,469.01	57.35	2.55	-NA-	18.36	16.58	15.80	24.00	9.12	-2.87	19.41	17.10	17.40
Eurozone Diversified	EUR	1,773.76	16,513.60	13.83	3.91	-NA-	5.63	3.07	-5.25	-32.67	-8.64	-3.74	-36.59	20.49	26.20
Eurozone Office	EUR	1,477.80	14,030.42	11.75	4.62	-NA-	2.60	3.15	-1.40	-23.59	-3.20	-3.36	-28.80	16.61	19.25
Eurozone Retail	EUR	603.64	10,617.20	8.89	21.78	-NA-	-7.93	-22.32	-33.38	-63.79	-26.77	-13.47	-65.61	25.32	32.35
Eurozone Industrial	EUR	6,390.82	5,449.78	4.56	2.41	-NA-	27.20	31.10	36.19	33.41	24.01	4.12	35.89	14.37	15.37
Eurozone Industrial/Office Mixed	EUR	1,603.75	516.67	0.43	6.77	-NA-	-NA-	11.86	7.31	-7.96	-1.09	1.57	-5.26	16.45	18.74
UK Diversified	EUR	614.26	16,754.22	30.51	5.74	-NA-	2.73	-13.20	-12.09	-34.01	-5.41	-7.90	-43.47	31.77	25.46
UK Industrial	EUR	1,062.20	15,809.74	28.79	2.74	-NA-	15.91	12.66	17.53	12.90	5.10	-3.32	-0.79	27.96	14.63
UK Residential	EUR	983.14	7,578.33	13.80	3.55	-NA-	12.04	1.07	4.71	-9.74	-2.39	-9.96	-25.38	32.52	22.20
UK Health Care Index	EUR	1,797.80	5,128.87	9.34	4.17	-NA-	9.95	6.90	9.23	8.46	-1.92	-4.60	-8.18	11.94	11.42
UK Office	EUR	1,459.55	4,596.37	8.37	4.10	-NA-	7.73	-8.88	-4.09	-28.67	-7.56	-8.29	-42.97	33.34	24.64
UK Self Storage	EUR	4,933.83	3,605.12	6.57	2.78	-NA-	18.87	12.27	18.24	7.95	6.05	-3.27	-12.96	29.96	20.16
UK Retail	EUR	39.85	852.16	1.55	13.44	-NA-	-21.42	-47.05	-60.47	-87.90	-52.03	-31.15	-88.94	44.24	51.84
Developed Industrial/Office UNITED	EUR	861.11	584.04	1.06	6.37	-NA-	-NA-	-7.62	-10.60	-35.33	-12.89	-12.89	-42.88	18.54	21.05
North America Residential	EUR	3,450.55	131,483.08	20.09	3.49	-NA-	11.12	4.44	3.05	-26.80	-7.45	-2.24	-23.40	17.47	20.45
North America Industrial	EUR	2,335.79	115,593.86	17.66	2.65	-NA-	19.30	21.82	18.08	6.57	2.64	-0.35	4.88	33.21	15.94
North America Retail	EUR	1,145.88	92,337.51	14.11	6.52	-NA-	3.71	-8.82	-12.13	-44.32	-7.82	-1.61	-41.54	24.56	31.75
North America Health Care Index	EUR	3,040.92	82,061.18	12.54	5.35	-NA-	6.94	0.89	-1.61	-32.48	-0.53	-0.24	-25.97	22.60	27.71
North America Office	EUR	1,568.59	65,191.98	9.96	4.26	-NA-	5.44	-0.85	-6.23	-30.35	-11.62	-4.36	-32.70	17.09	19.42
North America Self Storage	EUR	6,004.51	51,228.35	7.83	3.65	-NA-	16.83	5.45	8.86	-10.99	12.00	5.71	1.30	17.34	16.50
North America Diversified	EUR	1,548.78	33,707.68	5.15	5.86	-NA-	4.67	-0.69	-9.39	-40.94	-7.53	-1.74	-38.06	21.20	27.60
North America Lodging/Resorts	EUR	769.43	17,854.52	2.73	8.45	-NA-	1.47	-8.56	-18.37	-50.81	-6.10	-1.44	-51.64	26.15	31.64
North America Industrial/Office	EUR	1,776.18	1,805.06	0.28	8.99	-NA-	-NA-	7.71	-0.78	-24.62	-3.19	-7.93	-25.03	22.61	28.06
US Residential	EUR	3,371.07	122,502.60	19.69	3.51	-NA-	11.21	4.13	2.66	-27.31	-7.60	-2.51	-23.82	29.37	20.25
US Industrial	EUR	2,405.47	110,058.63	17.69	2.56	-NA-	13.53	21.85	17.99	6.73	2.45	-0.41	4.96	43.09	15.92
US Retail	EUR	1,095.63	83,204.65	13.38	6.36	-NA-	3.89	-9.29	-12.59	-44.98	-8.12	-1.38	-42.05	25.07	32.49
United States Health Care Index	EUR	3,222.97	79,597.62	12.80	5.32	-NA-	7.07	0.93	-1.44	-32.68	-0.72	-0.14	-26.07	22.80	27.85
US Office	EUR	1,590.57	61,918.05	9.95	4.24	-NA-	5.51	-1.03	-6.41	-29.95	-11.52	-4.43	-32.49	29.11	19.44
US Self Storage	EUR	6,004.51	51,228.35	8.24	3.65	-NA-	16.83	5.45	8.86	-10.99	12.00	5.71	1.30	29.23	16.50
US Diversified	EUR	1,515.58	31,186.88	5.01	5.81	-NA-	5.77	0.04	-8.77	-39.35	-7.75	-1.75	-36.32	21.02	26.64
US Lodging/Resorts	EUR	748.12	17,854.52	2.87	8.45	-NA-	1.56	-8.62	-18.37	-50.81	-6.10	-1.44	-51.64	35.11	31.64
US Industrial/Office	EUR	1,994.28	1,211.01	0.19	10.06	-NA-	-NA-	9.70	2.47	-16.41	-6.70	-7.34	-18.59	21.73	26.27

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Developed Diversified	USD	1,401.07	292,253.64	21.38	4.32	-NA-	2.52	1.03	-3.65	-21.08	0.96	-2.69	-24.61	28.90	20.12
Developed Residential	USD	3,713.67	255,069.40	18.66	3.21	-NA-	10.48	8.91	6.77	-8.19	1.94	-4.51	-9.13	27.64	16.90
Developed Industrial	USD	1,964.59	194,133.98	14.20	2.74	-NA-	15.65	21.44	-NA-	17.25	8.60	-1.92	11.41	30.13	14.80
Developed Retail	USD	1,082.93	170,342.40	12.46	7.63	-NA-	-NA-	-8.23	-13.91	-39.75	-3.83	-4.09	-39.83	32.39	28.50
Developed Office	USD	1,840.23	154,174.16	11.28	4.39	-NA-	4.35	1.72	-3.23	-22.76	-3.12	-4.65	-26.97	27.73	17.56
Developed Healthcare	USD	3,044.32	106,777.63	7.81	5.18	-NA-	5.62	2.39	-1.04	-25.13	3.96	-2.30	-21.34	20.85	25.25
Developed Self Storage	USD	5,836.60	66,663.64	4.88	3.59	-NA-	15.08	6.73	8.86	-3.57	16.16	2.76	4.29	28.25	14.23
Developed Data Centers Index	USD	1,160.80	53,669.43	3.93	3.01	-NA-	-NA-	-NA-	-NA-	12.84	3.18	-6.64	21.83	21.47	21.47
United States Data Centers Index	USD	1,148.03	51,086.63	3.74	3.03	-NA-	-NA-	-NA-	-NA-	11.10	2.49	-6.93	20.96	22.17	22.17
North America Data Centers Index	USD	1,148.03	51,086.63	3.74	3.03	-NA-	-NA-	-NA-	-NA-	11.10	2.49	-6.93	20.96	22.17	22.17
Developed Lodging/Resorts	USD	791.19	26,188.97	1.92	7.81	-NA-	0.35	-6.89	-17.28	-45.77	0.59	-2.33	-48.07	34.85	31.91
Developed Industrial/Office	USD	2,434.84	24,640.22	1.80	4.44	-NA-	12.02	15.81	10.54	8.49	13.66	4.53	0.78	17.31	19.70
United States Specialty Index	USD	902.96	23,118.80	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-9.43	10.01	2.40	-17.03	52.36	52.36
Developed Specialty Index	USD	902.96	23,118.80	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-9.43	10.01	2.40	-17.03	52.36	52.36
North America Specialty Index	USD	902.96	23,118.80	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-9.43	10.01	2.40	-17.03	52.36	52.36
Developed Asia Data Centers Index	USD	1,462.20	2,582.80	0.19	2.80	-NA-	-NA-	-NA-	-NA-	58.12	18.88	-0.40	41.18	22.74	22.74
Developed Asia ex Australia Data	USD	1,462.20	2,582.80	0.19	2.80	-NA-	-NA-	-NA-	-NA-	58.12	18.88	-0.40	41.18	22.74	22.74
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	1,322.39	177,729.02	52.19	4.22	-NA-	1.16	0.88	-3.32	-18.88	0.93	-3.06	-21.13	17.64	19.75
Asia Office	USD	2,005.55	49,882.77	14.65	4.80	-NA-	4.59	3.81	1.08	-21.90	1.30	-2.83	-22.51	16.57	18.86
Asia Retail	USD	1,731.35	48,613.28	14.28	6.35	-NA-	4.68	1.85	-3.52	-25.22	4.32	-1.21	-25.85	18.58	23.38
Asia Industrial	USD	2,042.01	32,535.01	9.55	3.18	-NA-	13.70	20.57	21.02	20.48	10.47	0.53	19.73	16.21	17.66
Asia Residential	USD	5,672.43	11,708.85	3.44	3.66	-NA-	8.20	12.85	13.89	-3.44	2.80	-1.86	-2.36	18.13	13.94
Developed Asia Industrial/Office Index	USD	2,316.36	10,812.31	3.18	5.07	-NA-	-NA-	20.35	-NA-	20.82	9.08	-0.38	15.47	17.34	19.82
Developed Asia Lodging/Resorts	USD	581.15	4,233.26	1.24	6.51	-NA-	-NA-	-1.15	-6.49	-39.43	15.62	2.21	-39.59	46.00	39.19
Asia Ex Australia Diversified	USD	1,378.29	158,139.36	53.48	4.07	-NA-	0.71	0.35	-3.44	-18.96	0.04	-3.08	-20.96	17.40	18.58
Asia Ex Australia Offices	USD	1,963.31	42,003.42	14.20	4.57	-NA-	-NA-	3.67	1.32	-22.67	1.44	-2.78	-22.88	16.57	18.52
Asia Ex Australia Industrial	USD	5,439.46	32,535.01	11.00	3.18	-NA-	11.09	17.52	19.71	20.48	10.47	0.53	19.73	15.50	17.24
Asia Ex Australia Retail	USD	3,032.63	32,532.76	11.00	4.89	-NA-	-NA-	7.51	2.43	-20.89	4.41	1.42	-20.55	15.14	16.60
Asia Ex Australia Residential	USD	5,630.58	11,708.85	3.96	3.66	-NA-	-NA-	12.85	13.89	-3.44	2.80	-1.86	-2.36	17.60	13.94
Developed Asia ex Australia	USD	3,675.64	4,233.26	1.43	6.51	-NA-	-NA-	-1.15	-6.49	-39.43	15.62	2.21	-39.59	30.56	39.19
Developed Europe Residential	USD	2,079.78	89,176.92	34.74	2.65	-NA-	16.23	16.26	14.41	28.75	12.61	-5.50	17.90	17.95	17.71
Developed Europe Diversified	USD	1,505.75	72,737.19	28.34	3.78	-NA-	5.19	0.24	-1.23	-14.45	3.71	-0.73	-25.13	18.71	21.46
Developed Europe Office	USD	2,264.56	27,844.02	10.85	4.00	-NA-	5.89	3.51	-0.20	-17.51	3.02	-3.41	-26.81	17.56	20.10
Developed Europe Industrial	USD	1,529.13	26,047.83	10.15	2.61	-NA-	16.21	17.21	21.36	26.83	14.10	-2.98	11.05	15.29	14.45
Developed Europe Retail	USD	334.75	13,449.54	5.24	21.16	-NA-	-10.20	-25.04	-36.59	-64.01	-25.88	-16.90	-66.93	26.85	33.82

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Developed Europe Industrial/Office	USD	1,558.92	11,711.20	4.56	3.05	-NA-	-NA-	11.11	11.51	6.09	20.90	12.71	-5.86	19.87	23.57
Developed Europe Health Care Index	USD	1,861.52	9,374.22	3.65	3.68	-NA-	8.73	8.83	10.41	13.72	5.62	-3.08	-3.07	11.93	11.70
Developed Europe Self Storage	USD	4,819.75	5,320.61	2.07	2.76	-NA-	16.87	12.99	17.24	15.84	10.47	-5.37	-9.28	19.82	21.11
Developed Europe Lodging/Resorts	USD	797.93	1,018.62	0.40	0.00	-NA-	-NA-	-2.24	-13.63	-42.10	0.03	1.16	-48.99	36.95	44.79

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	2,223.53	80,290.18	57.35	2.55	-NA-	16.57	17.74	15.49	33.38	13.93	-4.77	24.74	18.97	17.97
Eurozone Diversified	USD	1,761.40	19,364.67	13.83	3.91	-NA-	4.03	4.09	-5.50	-27.58	-4.62	-5.61	-33.76	22.54	26.43
Eurozone Office	USD	1,467.24	16,452.77	11.75	4.62	-NA-	1.05	4.18	-1.67	-17.81	1.07	-5.25	-25.62	19.12	19.77
Eurozone Retail	USD	600.20	12,450.26	8.89	21.78	-NA-	-9.32	-21.55	-33.56	-61.06	-23.55	-15.15	-64.07	26.95	32.77
Eurozone Industrial	USD	6,347.20	6,390.68	4.56	2.41	-NA-	25.28	32.40	35.82	43.49	29.48	2.09	41.97	17.05	16.98
Eurozone Industrial/Office Mixed	USD	1,742.22	605.87	0.43	6.77	-NA-	-NA-	12.97	7.02	-1.00	3.26	-0.41	-1.03	17.66	19.59
UK Diversified	USD	610.74	19,646.84	30.51	5.74	-NA-	1.18	-12.34	-12.33	-29.02	-1.24	-9.69	-40.95	32.25	26.33
UK Industrial	USD	1,056.33	18,539.29	28.79	2.74	-NA-	14.16	13.78	17.22	21.44	9.73	-5.21	3.64	28.89	16.25
UK Residential	USD	977.82	8,886.73	13.80	3.55	-NA-	10.35	2.07	4.43	-2.91	1.91	-11.72	-22.05	33.17	22.95
UK Health Care Index	USD	1,787.81	6,014.37	9.34	4.17	-NA-	8.29	7.95	8.94	16.66	2.41	-6.45	-4.08	12.58	13.10
UK Office	USD	1,451.60	5,389.93	8.37	4.10	-NA-	6.11	-7.98	-4.35	-23.27	-3.49	-10.08	-40.42	33.75	25.32
UK Self Storage	USD	4,904.97	4,227.54	6.57	2.78	-NA-	17.08	13.39	17.92	16.12	10.73	-5.15	-9.07	30.96	21.37
UK Retail	USD	39.62	999.28	1.55	13.44	-NA-	-22.60	-46.53	-60.57	-86.98	-49.92	-32.49	-88.44	44.50	51.85
Developed Industrial/Office UNITED	USD	855.72	684.88	1.06	6.37	-NA-	-NA-	-6.71	-10.84	-30.44	-9.05	-14.59	-40.33	18.85	21.86
North America Residential	USD	3,430.52	154,183.63	20.09	3.49	-NA-	9.45	5.48	2.77	-21.27	-3.37	-4.14	-19.98	16.00	19.05
North America Industrial	USD	2,321.67	135,551.14	17.66	2.65	-NA-	17.50	23.03	17.76	14.63	7.17	-2.29	9.57	35.36	15.93
North America Retail	USD	1,139.20	108,279.58	14.11	6.52	-NA-	2.14	-7.92	-12.37	-40.10	-3.76	-3.53	-38.93	23.68	30.79
North America Health Care Index	USD	3,022.91	96,229.05	12.54	5.35	-NA-	5.33	1.89	-1.88	-27.38	3.85	-2.18	-22.66	21.77	26.68
North America Office	USD	1,559.42	76,447.38	9.96	4.26	-NA-	3.85	0.13	-6.48	-25.09	-7.72	-6.23	-29.69	16.19	18.37
North America Self Storage	USD	5,971.36	60,072.92	7.83	3.65	-NA-	15.07	6.50	8.56	-4.26	16.94	3.65	5.83	16.09	14.80
North America Diversified	USD	1,539.69	39,527.31	5.15	5.86	-NA-	3.09	0.29	-9.63	-36.47	-3.45	-3.65	-35.29	20.76	26.70
North America Lodging/Resorts	USD	765.13	20,937.10	2.73	8.45	-NA-	-0.06	-7.65	-18.59	-47.09	-1.96	-3.36	-49.48	25.78	31.16
North America Industrial/Office	USD	1,765.06	2,116.70	0.28	8.99	-NA-	-NA-	8.78	-1.04	-18.92	1.07	-9.72	-21.68	21.96	27.36
US Residential	USD	3,351.52	143,652.67	19.69	3.51	-NA-	11.15	5.16	2.38	-21.81	-3.52	-4.41	-20.41	29.14	18.84
US Industrial	USD	2,390.95	129,060.25	17.69	2.56	-NA-	11.82	23.05	17.67	14.80	6.97	-2.35	9.65	42.74	15.89
US Retail	USD	1,089.25	97,569.93	13.38	6.36	-NA-	2.33	-8.39	-12.82	-40.82	-4.07	-3.30	-39.46	24.22	31.51
United States Health Care Index	USD	3,203.91	93,340.14	12.80	5.32	-NA-	7.00	1.93	-1.70	-27.59	3.66	-2.08	-22.77	22.62	26.78
US Office	USD	1,581.23	72,608.20	9.95	4.24	-NA-	5.45	-0.05	-6.67	-24.65	-7.62	-6.29	-29.48	28.99	18.40
US Self Storage	USD	5,971.36	60,072.92	8.24	3.65	-NA-	15.07	6.50	8.56	-4.26	16.94	3.65	5.83	28.50	14.80
US Diversified	USD	1,506.63	36,571.29	5.01	5.81	-NA-	4.17	1.03	-9.01	-34.76	-3.69	-3.66	-33.48	20.58	25.66
US Lodging/Resorts	USD	743.93	20,937.10	2.87	8.45	-NA-	0.02	-7.71	-18.59	-47.09	-1.96	-3.36	-49.48	34.84	31.16
US Industrial/Office	USD	1,981.80	1,420.09	0.19	10.06	-NA-	-NA-	10.79	2.19	-10.09	-2.59	-9.14	-14.95	20.88	25.28

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,746.58	226,062.53	21.38	4.32	-NA-	4.57	4.28	-2.46	-24.78	-3.50	0.78	-22.75	27.80	17.82
Developed Residential	GBP	4,629.46	197,299.97	18.66	3.21	-NA-	12.69	12.41	8.09	-12.49	-2.57	-1.10	-6.88	27.70	15.81
Developed Industrial	GBP	2,449.05	150,165.52	14.20	2.74	-NA-	17.97	25.35	-NA-	11.76	3.80	1.58	14.16	29.51	12.61
Developed Retail	GBP	1,349.98	131,762.37	12.46	7.63	-NA-	-NA-	-5.27	-12.84	-42.57	-8.09	-0.67	-38.35	32.00	27.33
Developed Office	GBP	2,294.03	119,256.01	11.28	4.39	-NA-	6.43	5.00	-2.03	-26.37	-7.41	-1.25	-25.16	27.15	15.99
Developed Healthcare	GBP	3,795.05	82,594.08	7.81	5.18	-NA-	7.73	5.69	0.19	-28.63	-0.64	1.19	-19.39	21.34	24.77
Developed Self Storage	GBP	7,275.90	51,565.31	4.88	3.59	-NA-	17.38	10.17	10.21	-8.08	11.02	6.42	6.87	28.78	16.12
Developed Data Centers Index	GBP	1,447.05	41,514.10	3.93	3.01	-NA-	-NA-	-NA-	-NA-	7.56	-1.38	-3.30	24.84	23.75	23.75
United States Data Centers Index	GBP	1,431.14	39,516.27	3.74	3.03	-NA-	-NA-	-NA-	-NA-	5.90	-2.04	-3.61	23.95	24.71	24.71
North America Data Centers Index	GBP	1,431.14	39,516.27	3.74	3.03	-NA-	-NA-	-NA-	-NA-	5.90	-2.04	-3.61	23.95	24.71	24.71
Developed Lodging/Resorts	GBP	986.30	20,257.56	1.92	7.81	-NA-	2.35	-3.89	-16.25	-48.31	-3.86	1.15	-46.78	33.88	30.35
Developed Industrial/Office	GBP	3,035.27	19,059.57	1.80	4.44	-NA-	14.26	19.54	11.92	3.41	8.63	8.26	3.27	16.82	18.23
United States Specialty Index	GBP	1,125.63	17,882.73	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-13.67	5.14	6.05	-14.98	49.51	49.51
Developed Specialty Index	GBP	1,125.63	17,882.73	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-13.67	5.14	6.05	-14.98	49.51	49.51
North America Specialty Index	GBP	1,125.63	17,882.73	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-13.67	5.14	6.05	-14.98	49.51	49.51
Developed Asia Data Centers Index	GBP	1,822.78	1,997.83	0.19	2.80	-NA-	-NA-	-NA-	-NA-	50.72	13.62	3.15	44.67	17.96	17.96
Developed Asia ex Australia Data	GBP	1,822.78	1,997.83	0.19	2.80	-NA-	-NA-	-NA-	-NA-	50.72	13.62	3.15	44.67	17.96	17.96
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,648.49	137,476.04	52.19	4.22	-NA-	3.19	4.13	-2.12	-22.68	-3.54	0.40	-19.18	15.72	17.21
Asia Office	GBP	2,500.11	38,585.06	14.65	4.80	-NA-	6.68	7.15	2.34	-25.56	-3.18	0.64	-20.59	15.82	17.47
Asia Retail	GBP	2,158.30	37,603.09	14.28	6.35	-NA-	6.78	5.13	-2.32	-28.72	-0.29	2.31	-24.02	17.76	22.09
Asia Industrial	GBP	2,545.56	25,166.31	9.55	3.18	-NA-	15.98	24.45	22.53	14.84	5.58	4.12	22.69	15.08	15.57
Asia Residential	GBP	7,071.24	9,056.97	3.44	3.66	-NA-	10.36	16.48	15.30	-7.96	-1.74	1.64	0.05	18.11	12.35
Developed Asia Industrial/Office Index	GBP	2,887.57	8,363.48	3.18	5.07	-NA-	-NA-	24.22	-NA-	15.16	4.26	3.18	18.32	16.09	15.66
Developed Asia Lodging/Resorts	GBP	724.46	3,274.49	1.24	6.51	-NA-	-NA-	2.03	-5.33	-42.26	10.50	5.86	-38.09	45.48	37.67
Asia Ex Australia Diversified	GBP	1,718.18	122,323.15	53.48	4.07	-NA-	2.72	3.58	-2.24	-22.75	-4.39	0.38	-19.00	15.44	15.94
Asia Ex Australia Offices	GBP	2,447.46	32,490.27	14.20	4.57	-NA-	-NA-	7.01	2.58	-26.29	-3.05	0.69	-20.97	15.99	17.12
Asia Ex Australia Retail	GBP	3,780.47	25,164.58	11.00	4.89	-NA-	-NA-	10.98	3.71	-24.60	-0.21	5.04	-18.58	15.16	15.68
Asia Ex Australia Industrial	GBP	6,780.82	25,166.31	11.00	3.18	-NA-	13.31	21.30	21.20	14.84	5.58	4.12	22.69	14.80	15.13
Asia Ex Australia Residential	GBP	7,019.08	9,056.97	3.96	3.66	-NA-	-NA-	16.48	15.30	-7.96	-1.74	1.64	0.05	17.34	12.35
Developed Asia ex Australia	GBP	4,582.06	3,274.49	1.43	6.51	-NA-	-NA-	2.03	-5.33	-42.26	10.50	5.86	-38.09	29.62	37.67
Developed Europe Residential	GBP	2,592.65	68,979.67	34.74	2.65	-NA-	18.56	20.00	15.83	22.72	7.62	-2.13	20.82	16.81	15.93
Developed Europe Diversified	GBP	1,877.06	56,263.30	28.34	3.78	-NA-	7.29	3.46	0.00	-18.45	-0.88	2.81	-23.28	16.03	18.69
Developed Europe Office	GBP	2,823.00	21,537.77	10.85	4.00	-NA-	8.00	6.84	1.04	-21.37	-1.54	0.04	-25.01	15.08	17.40
Developed Europe Industrial	GBP	1,906.22	20,148.38	10.15	2.61	-NA-	18.53	20.98	22.87	20.89	9.05	0.48	13.79	11.61	10.19
Developed Europe Retail	GBP	417.29	10,403.42	5.24	21.16	-NA-	-8.40	-22.63	-35.80	-65.70	-29.16	-13.93	-66.11	24.69	31.16

Developed Europe Industrial/Office	GBP	1,943.35	9,058.79	4.56	3.05	-NA-	-NA-	14.68	12.90	1.13	15.55	16.73	-3.53	18.63	22.31
Developed Europe Health Care Index	GBP	2,320.57	7,251.10	3.65	3.68	-NA-	10.91	12.33	11.79	8.40	0.94	0.38	-0.68	9.26	9.22
Developed Europe Self Storage	GBP	6,008.30	4,115.57	2.07	2.76	-NA-	19.21	16.63	18.70	10.42	5.58	-1.99	-7.04	16.22	16.71
Developed Europe Lodging/Resorts	GBP	994.69	787.92	0.40	0.00	-NA-	-NA-	0.91	-12.56	-44.81	-4.39	4.77	-47.73	35.90	43.53

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	2,771.86	62,105.65	57.35	2.55	-NA-	18.90	21.53	16.92	27.14	8.89	-1.37	27.82	18.16	16.69
Eurozone Diversified	GBP	2,195.76	14,978.86	13.83	3.91	-NA-	6.11	7.44	-4.33	-30.96	-8.84	-2.24	-32.12	20.74	24.26
Eurozone Office	GBP	1,829.06	12,726.46	11.75	4.62	-NA-	1.15	-3.17	-0.45	-21.66	-3.40	-1.86	-23.78	23.22	17.10
Eurozone Retail	GBP	748.21	9,630.46	8.89	21.78	-NA-	-7.50	-19.02	-32.74	-62.88	-26.93	-12.12	-63.18	24.90	30.09
Eurozone Industrial	GBP	7,912.42	4,943.29	4.56	2.41	-NA-	27.78	36.66	37.51	36.78	23.75	5.74	45.47	15.49	15.67
Eurozone Industrial/Office Mixed	GBP	2,171.85	468.65	0.43	6.77	-NA-	-NA-	16.61	8.35	-5.63	-1.30	3.15	1.42	17.12	18.36
UK Diversified	GBP	761.35	15,197.12	30.51	5.74	-NA-	3.21	-9.52	-11.24	-32.34	-5.61	-6.47	-39.49	29.75	22.15
UK Industrial	GBP	1,316.82	14,340.42	28.79	2.74	-NA-	16.44	17.44	18.67	15.76	4.88	-1.82	6.20	26.91	11.76
UK Residential	GBP	1,218.95	6,874.02	13.80	3.55	-NA-	12.55	5.36	5.73	-7.45	-2.60	-8.57	-20.12	31.40	19.27
UK Health Care Index	GBP	2,228.68	4,652.21	9.34	4.17	-NA-	10.46	11.43	10.29	11.20	-2.12	-3.11	-1.71	9.85	10.47
UK Office	GBP	1,809.56	4,169.19	8.37	4.10	-NA-	8.23	-5.02	-3.16	-26.86	-7.76	-6.86	-38.95	31.27	21.57
UK Self Storage	GBP	6,114.53	3,270.07	6.57	2.78	-NA-	19.42	17.04	19.39	10.68	5.83	-1.76	-6.82	28.80	17.03
UK Retail	GBP	49.39	772.96	1.55	13.44	-NA-	-21.06	-44.81	-60.08	-87.59	-52.14	-30.08	-88.16	42.86	49.80
Developed Industrial/Office UNITED	GBP	1,066.74	529.76	1.06	6.37	-NA-	-NA-	-3.70	-9.73	-33.69	-13.07	-11.54	-38.86	15.87	19.11
North America Residential	GBP	4,276.49	119,263.33	20.09	3.49	-NA-	11.64	8.87	4.05	-24.95	-7.65	-0.72	-18.00	16.43	18.46
North America Industrial	GBP	2,894.20	104,850.82	17.66	2.65	-NA-	19.85	26.99	19.22	9.27	2.42	1.20	12.27	28.65	14.25
North America Retail	GBP	1,420.13	83,755.86	14.11	6.52	-NA-	4.19	-4.95	-11.28	-42.91	-8.01	-0.09	-37.42	23.52	30.14
North America Health Care Index	GBP	3,768.36	74,434.60	12.54	5.35	-NA-	7.43	5.17	-0.66	-30.77	-0.75	1.31	-20.75	22.28	26.27
North America Office	GBP	1,943.97	59,133.18	9.96	4.26	-NA-	5.93	3.35	-5.32	-28.59	-11.80	-2.88	-27.95	15.45	17.24
North America Self Storage	GBP	7,443.89	46,467.30	7.83	3.65	-NA-	17.37	9.93	9.91	-8.74	11.77	7.35	8.45	17.24	17.08
North America Diversified	GBP	1,919.38	30,574.96	5.15	5.86	-NA-	5.15	3.52	-8.51	-39.44	-7.73	-0.21	-33.69	20.07	25.67
North America Lodging/Resorts	GBP	953.81	16,195.16	2.73	8.45	-NA-	1.94	-4.68	-17.57	-49.57	-6.30	0.09	-48.23	24.48	29.64
North America Industrial/Office	GBP	2,200.33	1,637.30	0.28	8.99	-NA-	-NA-	12.28	0.19	-22.72	-3.40	-6.50	-19.75	21.69	26.02
US Residential	GBP	4,178.00	111,117.47	19.69	3.51	-NA-	11.73	8.55	3.65	-25.47	-7.79	-1.00	-18.45	28.77	18.26
US Industrial	GBP	2,980.56	99,830.02	17.69	2.56	-NA-	14.05	27.02	19.14	9.43	2.23	1.13	12.36	38.39	14.35
US Retail	GBP	1,357.86	75,471.79	13.38	6.36	-NA-	4.37	-5.44	-11.74	-43.59	-8.32	0.15	-37.96	24.03	30.91
United States Health Care Index	GBP	3,993.99	72,199.99	12.80	5.32	-NA-	7.56	5.21	-0.48	-30.98	-0.93	1.41	-20.86	22.48	26.42
US Office	GBP	1,971.17	56,163.52	9.95	4.24	-NA-	5.99	3.17	-5.51	-28.18	-11.71	-2.95	-27.74	28.17	17.27
US Self Storage	GBP	7,443.89	46,467.30	8.24	3.65	-NA-	17.37	9.93	9.91	-8.74	11.77	7.35	8.45	29.19	17.08
US Diversified	GBP	1,878.17	28,288.44	5.01	5.81	-NA-	6.26	4.28	-7.88	-37.81	-7.95	-0.22	-31.83	19.88	24.71
US Lodging/Resorts	GBP	927.38	16,195.16	2.87	8.45	-NA-	2.02	-4.74	-17.57	-49.57	-6.30	0.09	-48.23	33.89	29.64
US Industrial/Office	GBP	2,470.51	1,098.46	0.19	10.06	-NA-	-NA-	14.36	3.46	-14.30	-6.90	-5.90	-12.85	21.15	24.62

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Developed Diversified	JPY	1,444.54	30,841,526.87	21.38	4.32	-NA-	4.95	-1.49	-5.70	-22.94	-1.24	-3.16	-26.79	29.46	20.37
Developed Residential	JPY	3,828.87	26,917,473.85	18.66	3.21	-NA-	13.09	6.18	4.49	-10.35	-0.29	-4.97	-11.76	28.16	17.37
Developed Industrial	JPY	2,025.53	20,486,958.72	14.20	2.74	-NA-	18.39	18.40	-NA-	14.49	6.23	-2.40	8.18	30.39	14.97
Developed Retail	JPY	1,116.52	17,976,233.29	12.46	7.63	-NA-	-NA-	-10.52	-15.74	-41.17	-5.93	-4.56	-41.57	32.94	28.90
Developed Office	JPY	1,897.31	16,269,999.58	11.28	4.39	-NA-	6.81	-0.82	-5.29	-24.58	-5.24	-5.11	-29.08	28.28	17.99
Developed Healthcare	JPY	3,138.76	11,268,242.96	7.81	5.18	-NA-	8.11	-0.17	-3.15	-26.89	1.69	-2.77	-23.61	20.71	25.23
Developed Self Storage	JPY	6,017.65	7,035,013.68	4.88	3.59	-NA-	17.80	4.06	6.54	-5.84	13.62	2.26	1.27	29.07	14.35
Developed Data Centers Index	JPY	1,196.81	5,663,735.05	3.93	3.01	-NA-	-NA-	-NA-	-NA-	10.18	0.93	-7.09	18.31	20.53	20.53
United States Data Centers Index	JPY	1,183.64	5,391,172.47	3.74	3.03	-NA-	-NA-	-NA-	-NA-	8.48	0.26	-7.38	17.46	21.32	21.32
North America Data Centers Index	JPY	1,183.64	5,391,172.47	3.74	3.03	-NA-	-NA-	-NA-	-NA-	8.48	0.26	-7.38	17.46	21.32	21.32
Developed Lodging/Resorts	JPY	815.73	2,763,722.30	1.92	7.81	-NA-	2.72	-9.22	-19.04	-47.05	-1.61	-2.81	-49.57	36.38	32.43
Developed Industrial/Office	JPY	2,510.37	2,600,282.11	1.80	4.44	-NA-	14.67	12.92	8.19	5.93	11.18	4.02	-2.13	18.19	19.93
United States Specialty Index	JPY	930.97	2,439,726.65	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-11.56	7.61	1.90	-19.43	52.10	52.10
Developed Specialty Index	JPY	930.97	2,439,726.65	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-11.56	7.61	1.90	-19.43	52.10	52.10
North America Specialty Index	JPY	930.97	2,439,726.65	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-11.56	7.61	1.90	-19.43	52.10	52.10
Developed Asia Data Centers Index	JPY	1,507.56	272,562.58	0.19	2.80	-NA-	-NA-	-NA-	-NA-	54.39	16.29	-0.89	37.09	21.00	21.00
Developed Asia ex Australia Data	JPY	1,507.56	272,562.58	0.19	2.80	-NA-	-NA-	-NA-	-NA-	54.39	16.29	-0.89	37.09	21.00	21.00
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	1,363.41	18,755,743.48	52.19	4.22	-NA-	3.56	-1.64	-5.38	-20.79	-1.28	-3.53	-23.41	18.38	19.86
Asia Office	JPY	2,067.76	5,264,128.27	14.65	4.80	-NA-	7.06	1.22	-1.07	-23.74	-0.91	-3.30	-24.75	16.08	18.66
Asia Retail	JPY	1,785.05	5,130,159.46	14.28	6.35	-NA-	7.16	-0.70	-5.57	-26.98	2.04	-1.69	-28.00	18.75	23.40
Asia Industrial	JPY	2,105.35	3,433,419.23	9.55	3.18	-NA-	16.39	17.56	18.45	17.64	8.06	0.04	16.27	15.36	16.85
Asia Residential	JPY	5,848.38	1,235,635.26	3.44	3.66	-NA-	10.76	10.03	11.46	-5.71	0.56	-2.34	-5.19	17.31	12.64
Developed Asia Industrial/Office Index	JPY	2,388.21	1,141,023.20	3.18	5.07	-NA-	-NA-	17.34	-NA-	17.97	6.70	-0.86	12.12	17.70	19.25
Developed Asia Lodging/Resorts	JPY	599.17	446,735.58	1.24	6.51	-NA-	-NA-	-3.62	-8.48	-40.85	13.09	1.72	-41.34	46.11	38.89
Asia Ex Australia Diversified	JPY	1,421.05	16,688,446.97	53.48	4.07	-NA-	3.09	-2.16	-5.49	-20.87	-2.14	-3.55	-23.25	18.24	18.70
Asia Ex Australia Offices	JPY	2,024.21	4,432,621.37	14.20	4.57	-NA-	-NA-	1.08	-0.83	-24.50	-0.78	-3.25	-25.11	16.20	18.23
Asia Ex Australia Industrial	JPY	5,608.19	3,433,419.23	11.00	3.18	-NA-	13.71	14.58	17.17	17.64	8.06	0.04	16.27	14.16	16.12
Asia Ex Australia Retail	JPY	3,126.70	3,433,182.48	11.00	4.89	-NA-	-NA-	4.83	0.25	-22.76	2.13	0.93	-22.85	15.13	16.81
Asia Ex Australia Residential	JPY	5,805.24	1,235,635.26	3.96	3.66	-NA-	-NA-	10.03	11.46	-5.71	0.56	-2.34	-5.19	16.60	12.64
Developed Asia ex Australia	JPY	3,789.66	446,735.58	1.43	6.51	-NA-	-NA-	-3.62	-8.48	-40.85	13.09	1.72	-41.34	30.57	38.89
Developed Europe Residential	JPY	2,144.29	9,410,839.97	34.74	2.65	-NA-	18.98	13.36	11.97	25.72	10.15	-5.96	14.49	18.28	17.85
Developed Europe Diversified	JPY	1,552.46	7,675,955.78	28.34	3.78	-NA-	7.67	-2.27	-3.33	-16.46	1.45	-1.22	-27.30	19.78	21.68
Developed Europe Office	JPY	2,334.81	2,938,379.82	10.85	4.00	-NA-	8.39	0.93	-2.32	-19.45	0.77	-3.88	-28.93	18.44	20.35
Developed Europe Industrial	JPY	1,576.57	2,748,827.25	10.15	2.61	-NA-	18.95	14.28	18.77	23.84	11.61	-3.46	7.83	16.42	14.51
Developed Europe Retail	JPY	345.13	1,419,329.96	5.24	21.16	-NA-	-8.08	-26.91	-37.94	-64.86	-27.50	-17.30	-67.89	27.78	34.29

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Developed Europe Industrial/Office	JPY	1,607.27	1,235,883.04	4.56	3.05	-NA-	-NA-	8.33	9.14	3.59	18.26	12.16	-8.58	20.62	23.57
Developed Europe Health Care Index	JPY	1,919.27	989,261.25	3.65	3.68	-NA-	11.30	6.11	8.06	11.04	3.31	-3.55	-5.88	14.17	12.55
Developed Europe Self Storage	JPY	4,969.26	561,484.01	2.07	2.76	-NA-	19.64	10.17	14.74	13.12	8.06	-5.83	-11.91	20.96	21.27
Developed Europe Lodging/Resorts	JPY	822.68	107,494.66	0.40	0.00	-NA-	-NA-	-4.68	-15.47	-43.47	-2.15	0.67	-50.46	36.96	44.85

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

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Eurozone Residential	JPY	2,292.51	8,473,022.99	57.35	2.55	-NA-	19.33	14.80	13.03	30.24	11.44	-5.23	21.13	19.20	18.00
Eurozone Diversified	JPY	1,816.04	2,043,553.49	13.83	3.91	-NA-	6.49	1.49	-7.51	-29.28	-6.70	-6.07	-35.67	22.83	26.31
Eurozone Office	JPY	1,512.75	1,736,260.51	11.75	4.62	-NA-	3.82	0.56	-3.76	-19.75	-1.14	-5.71	-27.77	20.39	20.06
Eurozone Retail	JPY	618.82	1,313,875.64	8.89	21.78	-NA-	-7.17	-23.51	-34.98	-61.97	-25.21	-15.56	-65.11	27.74	33.18
Eurozone Industrial	JPY	6,544.09	674,408.70	4.56	2.41	-NA-	28.24	29.09	32.93	40.12	26.65	1.60	37.86	16.86	16.16
Eurozone Industrial/Office Mixed	JPY	1,796.26	63,937.36	0.43	6.77	-NA-	-NA-	10.15	4.74	-3.33	1.01	-0.89	-3.89	18.21	20.15
UK Diversified	JPY	629.69	2,073,330.50	30.51	5.74	-NA-	3.58	-14.53	-14.20	-30.69	-3.40	-10.13	-42.66	33.55	26.90
UK Industrial	JPY	1,089.10	1,956,451.57	28.79	2.74	-NA-	16.86	10.93	14.72	18.58	7.34	-5.67	0.64	29.68	16.49
UK Residential	JPY	1,008.15	937,816.98	13.80	3.55	-NA-	12.96	-0.48	2.21	-5.20	-0.31	-12.15	-24.30	34.38	23.69
UK Health Care Index	JPY	1,843.27	634,696.70	9.34	4.17	-NA-	10.85	5.26	6.62	13.91	0.17	-6.91	-6.86	14.90	14.33
UK Office	JPY	1,496.63	568,799.24	8.37	4.10	-NA-	8.62	-10.28	-6.39	-25.08	-5.60	-10.51	-42.15	35.09	25.58
UK Self Storage	JPY	5,057.12	446,132.58	6.57	2.78	-NA-	19.85	10.55	15.42	13.38	8.31	-5.61	-11.70	31.73	21.54
UK Retail	JPY	40.85	105,454.32	1.55	13.44	-NA-	-20.77	-47.86	-61.41	-87.29	-51.01	-32.82	-88.78	45.60	52.53
Developed Industrial/Office UNITED	JPY	882.26	72,274.90	1.06	6.37	-NA-	-NA-	-9.04	-12.74	-32.07	-11.03	-15.00	-42.06	20.78	22.15
North America Residential	JPY	3,536.94	16,270,998.62	20.09	3.49	-NA-	12.03	2.84	0.58	-23.12	-5.48	-4.61	-22.29	17.12	19.67
North America Industrial	JPY	2,393.69	14,304,712.24	17.66	2.65	-NA-	14.13	19.96	15.25	11.93	4.83	-2.77	6.39	29.93	16.44
North America Retail	JPY	1,174.54	11,426,743.87	14.11	6.52	-NA-	4.56	-10.22	-14.24	-41.51	-5.86	-4.00	-40.69	24.51	31.27
North America Health Care Index	JPY	3,116.68	10,155,051.48	12.54	5.35	-NA-	7.82	-0.66	-3.97	-29.09	1.58	-2.66	-24.90	21.58	26.64
North America Office	JPY	1,607.79	8,067,491.49	9.96	4.26	-NA-	6.31	-2.37	-8.47	-26.85	-9.74	-6.68	-31.72	17.68	19.11
North America Self Storage	JPY	6,156.59	6,339,495.50	7.83	3.65	-NA-	17.79	3.84	6.25	-6.51	14.39	3.15	2.77	17.43	14.91
North America Diversified	JPY	1,587.45	4,171,317.42	5.15	5.86	-NA-	5.53	-2.21	-11.56	-37.97	-5.56	-4.12	-37.16	21.44	27.10
North America Lodging/Resorts	JPY	788.86	2,209,492.06	2.73	8.45	-NA-	2.30	-9.96	-20.32	-48.34	-4.10	-3.83	-50.94	27.97	31.79
North America Industrial/Office	JPY	1,819.82	223,375.87	0.28	8.99	-NA-	-NA-	6.06	-3.15	-20.83	-1.13	-10.16	-23.95	22.94	27.67
US Residential	JPY	3,455.48	15,159,666.26	19.69	3.51	-NA-	12.13	2.53	0.20	-23.65	-5.63	-4.87	-22.72	29.17	19.49
US Industrial	JPY	2,465.12	13,619,728.27	17.69	2.56	-NA-	14.46	19.98	15.17	12.10	4.63	-2.83	6.47	42.13	16.45
US Retail	JPY	1,123.04	10,296,554.64	13.38	6.36	-NA-	4.75	-10.68	-14.68	-42.21	-6.17	-3.77	-41.21	25.06	31.99
United States Health Care Index	JPY	3,303.29	9,850,185.35	12.80	5.32	-NA-	7.94	-0.62	-3.79	-29.29	1.39	-2.56	-25.00	21.73	26.72
US Office	JPY	1,630.28	7,662,343.60	9.95	4.24	-NA-	6.37	-2.54	-8.65	-26.43	-9.64	-6.75	-31.52	29.45	19.15
US Self Storage	JPY	6,156.59	6,339,495.50	8.24	3.65	-NA-	17.79	3.84	6.25	-6.51	14.39	3.15	2.77	29.32	14.91
US Diversified	JPY	1,553.37	3,859,368.67	5.01	5.81	-NA-	6.64	-1.50	-10.95	-36.30	-5.79	-4.13	-35.40	21.37	26.12
US Lodging/Resorts	JPY	767.00	2,209,492.06	2.87	8.45	-NA-	2.39	-10.02	-20.32	-48.34	-4.10	-3.83	-50.94	36.51	31.79
US Industrial/Office	JPY	2,043.27	149,862.05	0.19	10.06	-NA-	-NA-	8.02	0.02	-12.21	-4.72	-9.58	-17.41	21.91	25.77

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Developed Diversified	AUD	1,279.13	407,748.37	21.38	4.32	-NA-	3.09	0.62	-0.70	-25.74	-3.02	0.41	-26.06	28.66	16.55
Developed Residential	AUD	3,390.44	355,869.41	18.66	3.21	-NA-	11.09	8.46	10.04	-13.61	-2.08	-1.47	-10.88	28.94	14.96
Developed Industrial	AUD	1,793.59	270,853.13	14.20	2.74	-NA-	16.30	20.94	-NA-	10.33	4.32	1.20	9.26	30.60	12.42
Developed Retail	AUD	988.67	237,659.43	12.46	7.63	-NA-	-NA-	-8.60	-11.28	-43.30	-7.62	-1.04	-40.99	31.13	25.93
Developed Office	AUD	1,680.06	215,101.73	11.28	4.39	-NA-	4.92	1.31	-0.27	-27.32	-6.94	-1.62	-28.38	28.47	15.47
Developed Healthcare	AUD	2,779.35	148,974.71	7.81	5.18	-NA-	6.20	1.97	1.99	-29.55	-0.14	0.81	-22.85	22.04	23.57
Developed Self Storage	AUD	5,328.59	93,008.21	4.88	3.59	-NA-	15.72	6.29	12.19	-9.26	11.58	6.02	2.28	31.36	16.23
Developed Data Centers Index	AUD	1,059.76	74,878.87	3.93	3.01	-NA-	-NA-	-NA-	-NA-	6.18	-0.89	-3.67	19.49	24.47	24.47
United States Data Centers Index	AUD	1,048.11	71,275.39	3.74	3.03	-NA-	-NA-	-NA-	-NA-	4.54	-1.55	-3.97	18.64	25.42	25.42
North America Data Centers Index	AUD	1,048.11	71,275.39	3.74	3.03	-NA-	-NA-	-NA-	-NA-	4.54	-1.55	-3.97	18.64	25.42	25.42
Developed Lodging/Resorts	AUD	722.33	36,538.50	1.92	7.81	-NA-	0.90	-7.27	-14.75	-48.98	-3.38	0.77	-49.07	34.79	28.45
Developed Industrial/Office	AUD	2,222.91	34,377.70	1.80	4.44	-NA-	12.64	15.34	13.93	2.09	9.18	7.86	-1.16	18.74	17.63
United States Specialty Index	AUD	824.37	32,255.04	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-14.77	5.68	5.66	-18.63	48.26	48.26
Developed Specialty Index	AUD	824.37	32,255.04	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-14.77	5.68	5.66	-18.63	48.26	48.26
North America Specialty Index	AUD	824.37	32,255.04	1.69	6.68	-NA-	-NA-	-NA-	-NA-	-14.77	5.68	5.66	-18.63	48.26	48.26
Developed Asia Data Centers Index	AUD	1,334.94	3,603.48	0.19	2.80	-NA-	-NA-	-NA-	-NA-	48.79	14.19	2.77	38.46	19.27	19.27
Developed Asia ex Australia Data	AUD	1,334.94	3,603.48	0.19	2.80	-NA-	-NA-	-NA-	-NA-	48.79	14.19	2.77	38.46	19.27	19.27
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	1,207.29	247,965.15	52.19	4.22	-NA-	1.72	0.47	-0.36	-23.67	-3.05	0.02	-22.64	16.35	15.75
Asia Office	AUD	1,830.99	69,595.77	14.65	4.80	-NA-	5.17	3.39	4.18	-26.51	-2.69	0.26	-24.00	17.58	17.30
Asia Retail	AUD	1,580.65	67,824.60	14.28	6.35	-NA-	5.26	1.43	-0.56	-29.64	0.21	1.93	-27.28	19.53	20.03
Asia Industrial	AUD	1,864.27	45,392.41	9.55	3.18	-NA-	14.34	20.08	24.73	13.37	6.12	3.73	17.43	16.85	14.91
Asia Residential	AUD	5,178.70	16,336.03	3.44	3.66	-NA-	8.80	12.38	17.38	-9.14	-1.25	1.26	-4.24	18.17	12.01
Developed Asia Industrial/Office Index	AUD	2,114.74	15,085.19	3.18	5.07	-NA-	-NA-	19.86	-NA-	13.69	4.79	2.79	13.24	16.21	16.28
Developed Asia Lodging/Resorts	AUD	530.56	5,906.18	1.24	6.51	-NA-	-NA-	-1.55	-3.63	-43.00	11.06	5.46	-40.75	44.67	36.05
Asia Ex Australia Diversified	AUD	1,258.33	220,633.92	53.48	4.07	-NA-	3.78	-0.06	-0.48	-23.74	-3.90	0.00	-22.48	13.29	14.64
Asia Ex Australia Offices	AUD	1,792.42	58,602.62	14.20	4.57	-NA-	-NA-	3.25	4.43	-27.24	-2.56	0.32	-24.36	14.97	17.28
Asia Ex Australia Industrial	AUD	4,966.01	45,392.41	11.00	3.18	-NA-	14.48	17.04	23.38	13.37	6.12	3.73	17.43	12.77	14.42
Asia Ex Australia Retail	AUD	2,768.67	45,389.28	11.00	4.89	-NA-	-NA-	7.08	5.57	-25.56	0.29	4.64	-22.08	12.91	14.79
Asia Ex Australia Residential	AUD	5,140.50	16,336.03	3.96	3.66	-NA-	-NA-	12.38	17.38	-9.14	-1.25	1.26	-4.24	15.22	12.01
Developed Asia ex Australia	AUD	3,355.72	5,906.18	1.43	6.51	-NA-	-NA-	-1.55	-3.63	-43.00	11.06	5.46	-40.75	28.56	36.05
Developed Europe Residential	AUD	1,898.76	124,418.44	34.74	2.65	-NA-	16.88	15.79	17.91	21.15	8.17	-2.50	15.63	20.09	15.58
Developed Europe Diversified	AUD	1,374.69	101,481.95	28.34	3.78	-NA-	8.40	-0.17	1.79	-19.50	-0.37	2.42	-26.57	19.71	18.40
Developed Europe Office	AUD	2,067.46	38,847.61	10.85	4.00	-NA-	9.12	3.09	2.86	-22.38	-1.04	-0.34	-28.22	18.65	17.95
Developed Europe Industrial	AUD	1,396.04	36,341.58	10.15	2.61	-NA-	19.75	16.73	25.07	19.34	9.60	0.10	8.91	16.76	11.03
Developed Europe Retail	AUD	305.61	18,764.62	5.24	21.16	-NA-	-7.46	-25.35	-34.65	-66.14	-28.80	-14.26	-67.56	26.57	30.72

Developed Europe Industrial/Office	AUD	1,423.23	16,339.31	4.56	3.05	-NA-	-NA-	10.65	14.93	-0.17	16.14	16.29	-7.67	19.50	22.20
Developed Europe Health Care Index	AUD	1,699.50	13,078.78	3.65	3.68	-NA-	12.05	8.39	13.80	7.01	1.45	0.00	-4.94	16.54	11.03
Developed Europe Self Storage	AUD	4,400.24	7,423.24	2.07	2.76	-NA-	17.52	12.53	20.83	9.01	6.11	-2.36	-11.03	20.70	16.60
Developed Europe Lodging/Resorts	AUD	728.48	1,421.16	0.40	0.00	-NA-	-NA-	-2.64	-10.99	-45.52	-3.91	4.38	-49.97	34.84	41.85

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	2,030.00	112,019.79	57.35	2.55	-NA-	20.13	17.26	19.03	25.51	9.44	-1.74	22.34	17.73	16.31
Eurozone Diversified	AUD	1,608.09	27,017.33	13.83	3.91	-NA-	7.21	3.66	-2.61	-31.85	-8.37	-2.61	-35.03	19.95	23.68
Eurozone Office	AUD	1,339.53	22,954.68	11.75	4.62	-NA-	6.84	-1.85	1.34	-22.67	-2.91	-2.23	-27.05	21.83	17.70
Eurozone Retail	AUD	547.96	17,370.43	8.89	21.78	-NA-	-6.55	-21.87	-31.53	-63.35	-26.56	-12.45	-64.76	24.57	29.59
Eurozone Industrial	AUD	5,794.75	8,916.19	4.56	2.41	-NA-	29.10	31.86	39.98	35.03	24.38	5.34	39.23	16.49	17.10
Eurozone Industrial/Office Mixed	AUD	1,590.58	845.30	0.43	6.77	-NA-	-NA-	12.51	10.30	-6.84	-0.81	2.76	-2.94	18.44	20.45
UK Diversified	AUD	557.59	27,411.00	30.51	5.74	-NA-	1.74	-12.70	-9.65	-33.21	-5.13	-6.82	-42.08	33.15	22.23
UK Industrial	AUD	964.39	25,865.77	28.79	2.74	-NA-	14.79	13.31	20.81	14.27	5.41	-2.19	1.64	29.50	12.09
UK Residential	AUD	892.71	12,398.65	13.80	3.55	-NA-	10.96	1.65	7.63	-8.64	-2.11	-8.91	-23.55	37.49	19.44
UK Health Care Index	AUD	1,632.20	8,391.17	9.34	4.17	-NA-	8.89	7.51	12.27	9.77	-1.63	-3.48	-5.93	17.33	13.40
UK Office	AUD	1,325.25	7,519.96	8.37	4.10	-NA-	6.70	-8.35	-1.42	-27.80	-7.29	-7.21	-41.57	34.72	22.97
UK Self Storage	AUD	4,478.04	5,898.21	6.57	2.78	-NA-	17.73	12.92	21.54	9.26	6.36	-2.13	-10.82	31.56	17.04
UK Retail	AUD	36.17	1,394.19	1.55	13.44	-NA-	-22.18	-46.75	-59.36	-87.75	-51.89	-30.34	-88.67	44.91	50.11
Developed Industrial/Office UNITED	AUD	781.24	955.53	1.06	6.37	-NA-	-NA-	-7.09	-8.11	-34.54	-12.63	-11.87	-41.48	19.32	21.33
North America Residential	AUD	3,131.93	215,114.94	20.09	3.49	-NA-	10.05	5.05	5.92	-25.91	-7.18	-1.09	-21.52	18.49	17.50
North America Industrial	AUD	2,119.60	189,119.14	17.66	2.65	-NA-	12.10	22.53	21.37	7.86	2.94	0.82	7.46	37.63	14.13
North America Retail	AUD	1,040.05	151,070.22	14.11	6.52	-NA-	2.71	-8.29	-9.69	-43.64	-7.55	-0.46	-40.10	24.70	28.82
North America Health Care Index	AUD	2,759.80	134,257.48	12.54	5.35	-NA-	8.54	1.47	1.13	-31.66	-0.24	0.93	-24.15	20.55	25.01
North America Office	AUD	1,423.69	106,658.35	9.96	4.26	-NA-	4.43	-0.28	-3.62	-29.51	-11.36	-3.24	-31.04	17.52	16.17
North America Self Storage	AUD	5,451.62	83,812.94	7.83	3.65	-NA-	15.71	6.06	11.89	-9.91	12.33	6.95	3.79	21.29	17.20
North America Diversified	AUD	1,405.68	55,147.98	5.15	5.86	-NA-	3.66	-0.12	-6.87	-40.22	-7.26	-0.59	-36.54	21.37	24.22
North America Lodging/Resorts	AUD	698.53	29,211.16	2.73	8.45	-NA-	0.49	-8.03	-16.09	-50.21	-5.82	-0.29	-50.45	25.85	27.79
North America Industrial/Office	AUD	1,611.43	2,953.20	0.28	8.99	-NA-	-NA-	8.34	1.99	-23.71	-2.91	-6.85	-23.19	20.21	24.27
US Residential	AUD	3,059.81	200,422.28	19.69	3.51	-NA-	12.88	4.73	5.52	-26.43	-7.33	-1.37	-21.94	28.38	17.36
US Industrial	AUD	2,182.84	180,063.13	17.69	2.56	-NA-	12.43	22.55	21.28	8.03	2.75	0.75	7.54	44.22	14.31
US Retail	AUD	994.44	136,128.26	13.38	6.36	-NA-	5.45	-8.76	-10.15	-44.31	-7.85	-0.23	-40.62	22.76	29.58
United States Health Care Index	AUD	2,925.04	130,226.92	12.80	5.32	-NA-	8.67	1.51	1.31	-31.86	-0.43	1.03	-24.25	20.75	25.16
US Office	AUD	1,443.60	101,301.99	9.95	4.24	-NA-	7.09	-0.45	-3.81	-29.10	-11.26	-3.31	-30.84	27.71	16.19
US Self Storage	AUD	5,451.62	83,812.94	8.24	3.65	-NA-	15.71	6.06	11.89	-9.91	12.33	6.95	3.79	31.73	17.20
US Diversified	AUD	1,375.50	51,023.78	5.01	5.81	-NA-	7.35	0.62	-6.23	-38.61	-7.48	-0.60	-34.76	18.45	23.24
US Lodging/Resorts	AUD	679.18	29,211.16	2.87	8.45	-NA-	0.58	-8.09	-16.09	-50.21	-5.82	-0.29	-50.45	34.87	27.79
US Industrial/Office	AUD	1,809.30	1,981.29	0.19	10.06	-NA-	-NA-	10.34	5.32	-15.40	-6.43	-6.25	-16.59	19.56	22.85

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	853.53	249,224.95	21.38	0.00	-NA-	0.55	-3.51	-6.94	-29.33	-4.10	-1.13	-29.88	16.09	20.25
Developed Residential	EUR	2,293.14	217,515.37	18.66	0.00	-NA-	8.82	4.76	3.84	-17.21	-3.45	-2.95	-15.23	15.45	17.79
Developed Industrial	EUR	1,054.57	165,551.51	14.20	0.00	-NA-	13.14	16.16	-NA-	5.80	3.29	-0.32	4.15	13.94	14.60
Developed Retail	EUR	561.16	145,262.78	12.46	0.00	-NA-	-NA-	-13.15	-17.69	-46.93	-9.01	-2.51	-44.80	22.52	29.38
Developed Office	EUR	1,077.32	131,475.00	11.28	0.00	-NA-	2.41	-2.56	-6.25	-30.74	-8.13	-3.16	-32.12	15.10	18.28
Developed Healthcare	EUR	1,349.69	91,056.69	7.81	0.00	-NA-	1.77	-3.86	-6.03	-33.96	-1.67	-0.76	-27.69	21.56	26.11
Developed Self Storage	EUR	3,566.58	56,848.71	4.88	0.00	-NA-	12.90	1.91	5.14	-13.75	10.27	3.99	-3.07	16.81	15.99
Developed Data Centers Index	EUR	1,053.40	45,767.65	3.93	0.00	-NA-	-NA-	-NA-	-NA-	1.56	-1.95	-5.47	13.86	21.29	21.29
United States Data Centers Index	EUR	1,041.77	43,565.12	3.74	0.00	-NA-	-NA-	-NA-	-NA-	-0.04	-2.58	-5.80	13.06	22.04	22.04
North America Data Centers Index	EUR	1,041.77	43,565.12	3.74	0.00	-NA-	-NA-	-NA-	-NA-	-0.04	-2.58	-5.80	13.06	22.04	22.04
Developed Lodging/Resorts	EUR	438.35	22,333.15	1.92	0.00	-NA-	-2.19	-12.34	-21.01	-51.42	-3.71	-0.40	-51.13	26.60	32.48
Developed Industrial/Office	EUR	1,104.21	21,012.42	1.80	0.00	-NA-	8.23	9.13	5.40	-3.35	7.48	6.17	-6.73	17.30	19.84
United States Specialty Index	EUR	789.37	19,715.00	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-21.07	3.97	3.65	-24.47	52.45	52.45
Developed Specialty Index	EUR	789.37	19,715.00	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-21.07	3.97	3.65	-24.47	52.45	52.45
North America Specialty Index	EUR	789.37	19,715.00	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-21.07	3.97	3.65	-24.47	52.45	52.45
Developed Asia Data Centers Index	EUR	1,329.68	2,202.53	0.19	0.00	-NA-	-NA-	-NA-	-NA-	43.49	12.14	1.58	31.91	19.69	19.69
Developed Asia ex Australia Data	EUR	1,329.68	2,202.53	0.19	0.00	-NA-	-NA-	-NA-	-NA-	43.49	12.14	1.58	31.91	19.69	19.69
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	872.52	151,561.86	52.19	0.00	-NA-	-0.28	-3.28	-6.29	-27.33	-4.28	-1.54	-26.55	16.48	19.57
Asia Office	EUR	1,136.11	42,538.49	14.65	0.00	-NA-	2.37	-0.90	-2.51	-30.40	-3.79	-1.25	-28.16	16.17	19.32
Asia Retail	EUR	829.13	41,455.92	14.28	0.00	-NA-	1.46	-3.48	-7.37	-33.25	-0.70	0.68	-31.04	18.39	23.73
Asia Industrial	EUR	959.29	27,744.86	9.55	0.00	-NA-	10.83	14.71	16.84	8.18	4.68	2.49	11.36	14.59	16.95
Asia Residential	EUR	3,644.36	9,984.95	3.44	0.00	-NA-	5.87	7.60	10.10	-13.28	-3.23	-0.24	-9.70	17.44	13.25
Developed Asia Industrial/Office Index	EUR	1,997.64	9,220.41	3.18	0.00	-NA-	-NA-	14.42	-NA-	7.05	3.02	1.60	7.06	17.13	17.92
Developed Asia Lodging/Resorts	EUR	372.04	3,609.99	1.24	0.00	-NA-	-NA-	-6.50	-10.71	-45.88	10.41	4.24	-42.61	45.98	39.18
Asia Ex Australia Diversified	EUR	971.77	134,856.40	53.48	0.00	-NA-	-0.41	-3.59	-6.22	-27.29	-5.14	-1.60	-26.42	16.12	18.35
Asia Ex Australia Offices	EUR	1,175.09	35,819.23	14.20	0.00	-NA-	-NA-	-0.82	-2.03	-30.96	-3.78	-1.21	-28.53	16.30	18.92
Asia Ex Australia Retail	EUR	1,700.98	27,742.94	11.00	0.00	-NA-	-NA-	2.26	-1.27	-29.52	-0.93	3.33	-26.26	14.65	16.61
Asia Ex Australia Industrial	EUR	2,555.32	27,744.86	11.00	0.00	-NA-	7.97	11.15	14.79	8.18	4.68	2.49	11.36	14.28	16.64
Asia Ex Australia Residential	EUR	3,620.06	9,984.95	3.96	0.00	-NA-	-NA-	7.60	10.10	-13.28	-3.23	-0.24	-9.70	16.84	13.25
Developed Asia ex Australia	EUR	2,735.12	3,609.99	1.43	0.00	-NA-	-NA-	-6.50	-10.71	-45.88	10.41	4.24	-42.61	30.64	39.18
Developed Europe Residential	EUR	1,463.32	76,047.34	34.74	0.00	-NA-	15.30	11.97	11.54	16.61	6.15	-3.63	10.06	16.01	16.98
Developed Europe Diversified	EUR	838.50	62,028.05	28.34	0.00	-NA-	2.75	-4.14	-4.35	-22.66	-0.86	1.20	-29.98	17.30	21.19
Developed Europe Office	EUR	1,352.67	23,744.53	10.85	0.00	-NA-	3.93	-0.86	-3.19	-25.95	-3.21	-2.01	-32.14	15.91	19.64
Developed Europe Industrial	EUR	818.57	22,212.79	10.15	0.00	-NA-	13.10	11.96	17.74	14.17	8.65	-1.07	3.12	13.38	12.84
Developed Europe Retail	EUR	167.10	11,469.36	5.24	0.00	-NA-	-13.35	-30.01	-40.67	-69.15	-30.34	-15.25	-70.66	26.67	35.23

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Developed Europe Industrial/Office	EUR	1,180.58	9,986.95	4.56	0.00	-NA-	-NA-	5.92	7.54	-4.33	14.77	14.01	-12.40	19.60	23.83
Developed Europe Health Care Index	EUR	897.98	7,994.05	3.65	0.00	-NA-	4.91	3.07	6.17	1.90	0.48	-1.41	-9.85	11.97	10.97
Developed Europe Self Storage	EUR	3,270.00	4,537.25	2.07	0.00	-NA-	14.83	8.44	14.10	4.54	5.13	-3.75	-15.04	18.42	19.97
Developed Europe Lodging/Resorts	EUR	516.97	868.65	0.40	0.00	-NA-	-NA-	-5.42	-15.05	-46.17	-4.19	3.17	-51.17	36.53	44.71

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,555.40	68,469.01	57.35	0.00	-NA-	15.60	13.37	12.59	20.72	7.22	-2.87	16.26	16.91	17.27
Eurozone Diversified	EUR	917.83	16,513.60	13.83	0.00	-NA-	0.98	-0.77	-8.86	-34.91	-8.90	-3.74	-38.54	20.35	26.11
Eurozone Office	EUR	740.46	14,030.42	11.75	0.00	-NA-	-1.74	-0.66	-5.04	-26.60	-5.80	-4.03	-31.41	16.74	19.43
Eurozone Retail	EUR	276.92	10,617.20	8.89	0.00	-NA-	-12.89	-26.92	-37.98	-66.76	-28.22	-13.47	-68.27	26.29	34.04
Eurozone Industrial	EUR	2,962.22	5,449.78	4.56	0.00	-NA-	21.28	25.76	31.36	29.37	24.01	4.12	31.78	14.51	15.57
Eurozone Industrial/Office Mixed	EUR	1,279.34	516.67	0.43	0.00	-NA-	-NA-	7.09	1.44	-14.23	-1.09	1.57	-11.72	16.84	19.23
UK Diversified	EUR	349.99	16,754.22	30.51	0.00	-NA-	-0.93	-16.21	-15.13	-35.50	-5.73	-7.96	-44.15	21.67	25.59
UK Industrial	EUR	573.21	15,809.74	28.79	0.00	-NA-	11.17	8.74	13.74	9.29	4.29	-3.34	-3.73	15.80	15.16
UK Residential	EUR	730.16	7,578.33	13.80	0.00	-NA-	9.69	-1.74	1.71	-11.37	-2.67	-10.04	-26.26	22.71	22.07
UK Health Care Index	EUR	850.73	5,128.87	9.34	0.00	-NA-	4.34	1.96	4.28	4.09	-2.91	-4.97	-10.95	12.15	11.38
UK Office	EUR	1,069.84	4,596.37	8.37	0.00	-NA-	5.57	-11.02	-6.66	-30.99	-8.88	-8.92	-44.74	23.82	24.62
UK Self Storage	EUR	3,322.09	3,605.12	6.57	0.00	-NA-	15.01	8.78	14.70	5.06	5.65	-3.27	-14.61	18.99	20.35
UK Retail	EUR	24.87	852.16	1.55	0.00	-NA-	-23.96	-48.88	-61.84	-87.56	-52.03	-31.15	-88.52	38.37	52.92
Developed Industrial/Office UNITED	EUR	381.33	584.04	1.06	0.00	-NA-	-NA-	-12.50	-15.00	-38.31	-13.84	-12.89	-44.91	18.53	21.17
North America Residential	EUR	2,017.35	131,483.08	20.09	0.00	-NA-	7.71	1.47	-0.10	-29.09	-8.24	-2.77	-25.31	17.48	20.52
North America Industrial	EUR	1,314.11	115,593.86	17.66	0.00	-NA-	15.27	18.00	14.60	3.55	1.99	-0.84	2.62	27.50	16.10
North America Retail	EUR	615.65	92,337.51	14.11	0.00	-NA-	-0.35	-12.64	-15.94	-47.24	-9.05	-2.10	-43.89	24.57	31.76
North America Health Care Index	EUR	1,333.41	82,061.18	12.54	0.00	-NA-	1.47	-4.39	-6.91	-36.04	-1.83	-0.66	-28.98	22.48	27.58
North America Office	EUR	921.36	65,191.98	9.96	0.00	-NA-	2.07	-3.91	-9.19	-32.60	-12.31	-4.77	-34.48	17.12	19.50
North America Self Storage	EUR	3,628.73	51,228.35	7.83	0.00	-NA-	12.88	1.66	4.81	-14.40	10.98	4.84	-1.65	17.43	16.70
North America Diversified	EUR	786.16	33,707.68	5.15	0.00	-NA-	-0.10	-5.43	-13.96	-44.16	-8.73	-2.58	-40.73	21.23	27.65
North America Lodging/Resorts	EUR	421.51	17,854.52	2.73	0.00	-NA-	-2.61	-13.17	-22.33	-52.63	-6.11	-1.46	-52.54	26.29	31.83
North America Industrial/Office	EUR	757.78	1,805.06	0.28	0.00	-NA-	-NA-	1.36	-7.38	-30.18	-5.34	-8.10	-29.96	22.41	27.71
US Residential	EUR	1,989.36	122,502.60	19.69	0.00	-NA-	7.86	1.21	-0.46	-29.59	-8.39	-3.06	-25.72	17.71	20.32
US Industrial	EUR	1,369.53	110,058.63	17.69	0.00	-NA-	15.75	18.13	14.60	3.78	1.82	-0.91	2.76	29.38	16.08
US Retail	EUR	604.51	83,204.65	13.38	0.00	-NA-	-0.03	-13.00	-16.27	-47.79	-9.29	-1.85	-44.30	25.08	32.50
United States Health Care Index	EUR	1,425.40	79,597.62	12.80	0.00	-NA-	1.60	-4.37	-6.76	-36.21	-2.01	-0.55	-29.06	22.50	27.72
US Office	EUR	939.95	61,918.05	9.95	0.00	-NA-	2.21	-4.01	-9.35	-32.19	-12.20	-4.84	-34.28	17.43	19.53
US Self Storage	EUR	3,628.73	51,228.35	8.24	0.00	-NA-	12.88	1.66	4.81	-14.40	10.98	4.84	-1.65	17.38	16.70
US Diversified	EUR	819.07	31,186.88	5.01	0.00	-NA-	1.28	-4.56	-13.25	-42.54	-8.92	-2.61	-38.98	21.06	26.70
US Lodging/Resorts	EUR	415.90	17,854.52	2.87	0.00	-NA-	-2.49	-13.22	-22.33	-52.63	-6.11	-1.46	-52.54	26.70	31.83
US Industrial/Office	EUR	838.19	1,211.01	0.19	0.00	-NA-	-NA-	2.81	-5.18	-23.81	-8.97	-7.34	-24.95	21.48	25.80

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Developed Diversified	USD	848.54	292,253.64	21.38	0.00	-NA-	-0.97	-2.56	-7.19	-23.98	0.13	-3.06	-26.75	17.24	20.19
Developed Residential	USD	2,279.72	255,069.40	18.66	0.00	-NA-	7.18	5.80	3.56	-10.95	0.80	-4.84	-11.44	14.93	16.90
Developed Industrial	USD	1,048.40	194,133.98	14.20	0.00	-NA-	11.43	17.31	-NA-	13.80	7.84	-2.27	8.80	15.06	14.92
Developed Retail	USD	557.87	170,342.40	12.46	0.00	-NA-	-NA-	-12.29	-17.92	-42.92	-4.99	-4.41	-42.34	22.05	28.75
Developed Office	USD	1,071.01	154,174.16	11.28	0.00	-NA-	0.86	-1.59	-6.50	-25.50	-4.09	-5.05	-29.09	15.14	17.66
Developed Healthcare	USD	1,341.79	106,777.63	7.81	0.00	-NA-	0.24	-2.91	-6.28	-28.97	2.66	-2.69	-24.46	20.76	25.13
Developed Self Storage	USD	3,545.71	66,663.64	4.88	0.00	-NA-	11.20	2.92	4.85	-7.23	15.13	1.96	1.27	15.79	14.42
Developed Data Centers Index	USD	1,121.80	53,669.43	3.93	0.00	-NA-	-NA-	-NA-	-NA-	9.24	2.37	-7.31	18.95	21.27	21.27
United States Data Centers Index	USD	1,109.41	51,086.63	3.74	0.00	-NA-	-NA-	-NA-	-NA-	7.52	1.72	-7.63	18.12	21.95	21.95
North America Data Centers Index	USD	1,109.41	51,086.63	3.74	0.00	-NA-	-NA-	-NA-	-NA-	7.52	1.72	-7.63	18.12	21.95	21.95
Developed Lodging/Resorts	USD	435.78	26,188.97	1.92	0.00	-NA-	-3.66	-11.47	-21.22	-47.74	0.53	-2.34	-48.95	26.34	32.05
Developed Industrial/Office	USD	1,097.75	24,640.22	1.80	0.00	-NA-	6.59	10.21	5.12	3.96	12.21	4.11	-2.57	17.33	19.71
United States Specialty Index	USD	840.62	23,118.80	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-15.10	8.56	1.63	-21.10	52.63	52.63
Developed Specialty Index	USD	840.62	23,118.80	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-15.10	8.56	1.63	-21.10	52.63	52.63
North America Specialty Index	USD	840.62	23,118.80	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-15.10	8.56	1.63	-21.10	52.63	52.63
Developed Asia Data Centers Index	USD	1,416.02	2,582.80	0.19	0.00	-NA-	-NA-	-NA-	-NA-	54.34	17.08	-0.40	37.81	21.74	21.74
Developed Asia ex Australia Data	USD	1,416.02	2,582.80	0.19	0.00	-NA-	-NA-	-NA-	-NA-	54.34	17.08	-0.40	37.81	21.74	21.74
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	867.41	177,729.02	52.19	0.00	-NA-	-1.79	-2.32	-6.54	-21.83	-0.06	-3.46	-23.27	17.72	19.82
Asia Office	USD	1,129.46	49,882.77	14.65	0.00	-NA-	0.82	0.08	-2.77	-25.14	0.45	-3.17	-24.95	16.54	19.02
Asia Retail	USD	824.28	48,613.28	14.28	0.00	-NA-	-0.07	-2.52	-7.62	-28.20	3.68	-1.28	-27.96	18.53	23.31
Asia Industrial	USD	953.68	32,535.01	9.55	0.00	-NA-	9.15	15.84	16.52	16.36	9.29	0.49	16.33	15.93	17.47
Asia Residential	USD	3,623.04	11,708.85	3.44	0.00	-NA-	4.28	8.66	9.81	-6.72	1.03	-2.19	-5.67	17.99	13.64
Developed Asia Industrial/Office Index	USD	1,812.44	10,812.31	3.18	0.00	-NA-	-NA-	15.87	-NA-	15.14	7.56	-0.38	11.85	17.36	19.78
Developed Asia Lodging/Resorts	USD	333.30	4,233.26	1.24	0.00	-NA-	-NA-	-5.57	-10.95	-41.79	15.28	2.21	-40.05	45.88	39.15
Asia Ex Australia Diversified	USD	966.08	158,139.36	53.48	0.00	-NA-	-1.91	-2.64	-6.47	-21.79	-0.96	-3.51	-23.14	17.50	18.69
Asia Ex Australia Offices	USD	1,168.21	42,003.42	14.20	0.00	-NA-	-NA-	0.17	-2.30	-25.74	0.46	-3.14	-25.33	16.56	18.69
Asia Ex Australia Retail	USD	1,691.03	32,532.76	11.00	0.00	-NA-	-NA-	3.28	-1.54	-24.19	3.44	1.32	-22.97	15.01	16.28
Asia Ex Australia Industrial	USD	2,562.83	32,535.01	11.00	0.00	-NA-	6.43	12.25	14.48	16.36	9.29	0.49	16.33	15.27	17.05
Asia Ex Australia Residential	USD	3,598.88	11,708.85	3.96	0.00	-NA-	-NA-	8.66	9.81	-6.72	1.03	-2.19	-5.67	17.50	13.64
Developed Asia ex Australia	USD	2,302.06	4,233.26	1.43	0.00	-NA-	-NA-	-5.57	-10.95	-41.79	15.28	2.21	-40.05	30.46	39.15
Developed Europe Residential	USD	1,454.76	89,176.92	34.74	0.00	-NA-	13.56	13.08	11.24	25.43	10.83	-5.51	14.97	17.73	17.55
Developed Europe Diversified	USD	833.59	72,737.19	28.34	0.00	-NA-	1.20	-3.19	-4.61	-16.82	3.51	-0.77	-26.85	18.76	21.62
Developed Europe Office	USD	1,344.76	27,844.02	10.85	0.00	-NA-	2.36	0.12	-3.45	-20.34	1.05	-3.92	-29.11	17.47	20.12
Developed Europe Industrial	USD	813.78	26,047.83	10.15	0.00	-NA-	11.39	13.07	17.42	22.80	13.44	-3.00	7.72	15.31	14.72
Developed Europe Retail	USD	166.13	13,449.54	5.24	0.00	-NA-	-14.66	-29.32	-40.83	-66.82	-27.27	-16.90	-69.34	27.83	35.58

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Developed Europe Industrial/Office	USD	1,282.51	11,711.20	4.56	0.00	-NA-	-NA-	6.97	7.25	2.90	19.83	11.79	-8.48	20.10	24.01
Developed Europe Health Care Index	USD	892.73	9,374.22	3.65	0.00	-NA-	3.32	4.09	5.88	9.61	4.91	-3.33	-5.82	12.11	11.91
Developed Europe Self Storage	USD	3,250.87	5,320.61	2.07	0.00	-NA-	13.09	9.51	13.79	12.44	9.76	-5.62	-11.24	19.99	21.20
Developed Europe Lodging/Resorts	USD	710.26	1,018.62	0.40	0.00	-NA-	-NA-	-4.49	-15.28	-42.10	0.03	1.16	-48.99	36.99	44.79

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

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Eurozone Residential	USD	1,546.30	80,290.18	57.35	0.00	-NA-	13.85	14.49	12.28	29.85	11.94	-4.77	21.45	18.71	17.77
Eurozone Diversified	USD	912.46	19,364.67	13.83	0.00	-NA-	-0.54	0.21	-9.11	-29.98	-4.88	-5.61	-35.79	22.46	26.42
Eurozone Office	USD	736.13	16,452.77	11.75	0.00	-NA-	-3.23	0.33	-5.30	-21.05	-1.65	-5.90	-28.34	19.19	19.90
Eurozone Retail	USD	275.30	12,450.26	8.89	0.00	-NA-	-14.20	-26.20	-38.14	-64.24	-25.06	-15.15	-66.85	27.86	34.48
Eurozone Industrial	USD	2,944.89	6,390.68	4.56	0.00	-NA-	19.45	27.01	31.01	39.15	29.48	2.09	37.67	17.19	17.20
Eurozone Industrial/Office Mixed	USD	1,389.80	605.87	0.43	0.00	-NA-	-NA-	8.16	1.17	-7.74	3.26	-0.41	-7.77	17.98	20.10
UK Diversified	USD	347.94	19,646.84	30.51	0.00	-NA-	-2.43	-15.38	-15.36	-30.62	-1.57	-9.75	-41.66	22.47	26.41
UK Industrial	USD	569.85	18,539.29	28.79	0.00	-NA-	9.49	9.82	13.43	17.55	8.88	-5.22	0.57	17.52	16.75
UK Residential	USD	725.89	8,886.73	13.80	0.00	-NA-	8.03	-0.77	1.43	-4.67	1.62	-11.79	-22.96	23.83	22.83
UK Health Care Index	USD	845.76	6,014.37	9.34	0.00	-NA-	2.77	2.97	3.99	11.96	1.37	-6.82	-6.97	12.65	13.06
UK Office	USD	1,063.58	5,389.93	8.37	0.00	-NA-	3.98	-10.14	-6.91	-25.78	-4.86	-10.69	-42.27	24.48	25.30
UK Self Storage	USD	3,302.66	4,227.54	6.57	0.00	-NA-	13.27	9.86	14.39	13.00	10.31	-5.15	-10.80	20.63	21.48
UK Retail	USD	24.72	999.28	1.55	0.00	-NA-	-25.11	-48.38	-61.94	-86.62	-49.92	-32.49	-88.00	38.68	52.96
Developed Industrial/Office UNITED	USD	379.10	684.88	1.06	0.00	-NA-	-NA-	-11.63	-15.23	-33.64	-10.04	-14.59	-42.45	18.84	21.94
North America Residential	USD	2,005.55	154,183.63	20.09	0.00	-NA-	6.08	2.47	-0.36	-23.73	-4.20	-4.66	-21.97	16.00	19.12
North America Industrial	USD	1,306.42	135,551.14	17.66	0.00	-NA-	13.53	19.17	14.29	11.38	6.48	-2.77	7.20	25.35	16.07
North America Retail	USD	612.05	108,279.58	14.11	0.00	-NA-	-1.85	-11.78	-16.17	-43.25	-5.05	-4.01	-41.38	23.69	30.81
North America Health Care Index	USD	1,325.61	96,229.05	12.54	0.00	-NA-	-0.06	-3.44	-7.16	-31.20	2.49	-2.59	-25.81	21.66	26.57
North America Office	USD	915.97	76,447.38	9.96	0.00	-NA-	0.53	-2.95	-9.44	-27.50	-8.45	-6.62	-31.56	16.19	18.45
North America Self Storage	USD	3,607.50	60,072.92	7.83	0.00	-NA-	11.17	2.66	4.53	-7.93	15.87	2.80	2.74	16.11	14.99
North America Diversified	USD	781.56	39,527.31	5.15	0.00	-NA-	-1.61	-4.49	-14.19	-39.93	-4.71	-4.48	-38.09	20.78	26.74
North America Lodging/Resorts	USD	419.05	20,937.10	2.73	0.00	-NA-	-4.08	-12.31	-22.54	-49.04	-1.97	-3.38	-50.42	25.88	31.33
North America Industrial/Office	USD	753.35	2,116.70	0.28	0.00	-NA-	-NA-	2.36	-7.63	-24.90	-1.17	-9.89	-26.83	21.74	26.98
US Residential	USD	1,977.72	143,652.67	19.69	0.00	-NA-	7.80	2.21	-0.73	-24.26	-4.35	-4.95	-22.41	17.21	18.91
US Industrial	USD	1,361.52	129,060.25	17.69	0.00	-NA-	8.91	19.30	14.29	11.63	6.31	-2.84	7.35	32.50	16.03
US Retail	USD	600.97	97,569.93	13.38	0.00	-NA-	-1.53	-12.14	-16.50	-43.84	-5.30	-3.76	-41.81	24.25	31.52
United States Health Care Index	USD	1,417.06	93,340.14	12.80	0.00	-NA-	0.06	-3.42	-7.01	-31.39	2.31	-2.49	-25.89	21.71	26.66
US Office	USD	934.45	72,608.20	9.95	0.00	-NA-	2.15	-3.06	-9.60	-27.06	-8.33	-6.69	-31.34	17.13	18.48
US Self Storage	USD	3,607.50	60,072.92	8.24	0.00	-NA-	11.17	2.66	4.53	-7.93	15.87	2.80	2.74	16.23	14.99
US Diversified	USD	814.28	36,571.29	5.01	0.00	-NA-	-0.25	-3.61	-13.49	-38.20	-4.91	-4.51	-36.26	20.62	25.71
US Lodging/Resorts	USD	413.47	20,937.10	2.87	0.00	-NA-	-3.96	-12.36	-22.54	-49.04	-1.97	-3.38	-50.42	26.36	31.33
US Industrial/Office	USD	833.29	1,420.09	0.19	0.00	-NA-	-NA-	3.83	-5.44	-18.04	-4.96	-9.14	-21.60	20.63	24.78

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Price Return

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Developed Diversified	GBP	1,057.78	226,062.53	21.38	0.00	-NA-	1.01	0.58	-6.04	-27.54	-4.30	0.41	-24.94	15.13	17.88
Developed Residential	GBP	2,841.90	197,299.97	18.66	0.00	-NA-	9.32	9.20	4.85	-15.12	-3.66	-1.45	-9.25	14.76	15.81
Developed Industrial	GBP	1,306.93	150,165.52	14.20	0.00	-NA-	13.66	21.09	-NA-	8.48	3.07	1.22	11.49	13.60	12.70
Developed Retail	GBP	695.44	131,762.37	12.46	0.00	-NA-	-NA-	-9.46	-16.89	-45.59	-9.20	-1.00	-40.91	21.43	27.56
Developed Office	GBP	1,335.12	119,256.01	11.28	0.00	-NA-	2.88	1.57	-5.34	-28.99	-8.33	-1.66	-27.34	13.83	16.09
Developed Healthcare	GBP	1,672.68	82,594.08	7.81	0.00	-NA-	2.24	0.21	-5.12	-32.29	-1.88	0.78	-22.59	21.18	24.60
Developed Self Storage	GBP	4,420.08	51,565.31	4.88	0.00	-NA-	13.42	6.23	6.16	-11.57	10.03	5.60	3.77	16.51	16.25
Developed Data Centers Index	GBP	1,398.43	41,514.10	3.93	0.00	-NA-	-NA-	-NA-	-NA-	4.13	-2.16	-4.00	21.89	23.32	23.32
United States Data Centers Index	GBP	1,383.00	39,516.27	3.74	0.00	-NA-	-NA-	-NA-	-NA-	2.49	-2.78	-4.34	21.03	24.24	24.24
North America Data Centers Index	GBP	1,383.00	39,516.27	3.74	0.00	-NA-	-NA-	-NA-	-NA-	2.49	-2.78	-4.34	21.03	24.24	24.24
Developed Lodging/Resorts	GBP	543.24	20,257.56	1.92	0.00	-NA-	-1.74	-8.62	-20.24	-50.19	-3.91	1.14	-47.69	25.00	30.52
Developed Industrial/Office	GBP	1,368.45	19,059.57	1.80	0.00	-NA-	8.72	13.76	6.43	-0.90	7.25	7.82	-0.16	16.78	18.20
United States Specialty Index	GBP	1,047.92	17,882.73	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-19.07	3.75	5.26	-19.15	49.75	49.75
Developed Specialty Index	GBP	1,047.92	17,882.73	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-19.07	3.75	5.26	-19.15	49.75	49.75
North America Specialty Index	GBP	1,047.92	17,882.73	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-19.07	3.75	5.26	-19.15	49.75	49.75
Developed Asia Data Centers Index	GBP	1,765.21	1,997.83	0.19	0.00	-NA-	-NA-	-NA-	-NA-	47.12	11.90	3.15	41.21	17.18	17.18
Developed Asia ex Australia Data	GBP	1,765.21	1,997.83	0.19	0.00	-NA-	-NA-	-NA-	-NA-	47.12	11.90	3.15	41.21	17.18	17.18
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,081.31	137,476.04	52.19	0.00	-NA-	0.17	0.82	-5.38	-25.49	-4.48	-0.01	-21.37	15.80	17.26
Asia Office	GBP	1,407.98	38,585.06	14.65	0.00	-NA-	2.84	3.31	-1.56	-28.64	-4.00	0.29	-23.09	15.79	17.63
Asia Retail	GBP	1,027.54	37,603.09	14.28	0.00	-NA-	1.93	0.62	-6.47	-31.56	-0.91	2.25	-26.18	17.69	22.00
Asia Industrial	GBP	1,188.86	25,166.31	9.55	0.00	-NA-	11.34	19.57	17.97	10.92	4.46	4.08	19.21	14.87	15.40
Asia Residential	GBP	4,516.47	9,056.97	3.44	0.00	-NA-	6.36	12.16	11.17	-11.08	-3.44	1.31	-3.34	17.99	12.13
Developed Asia Industrial/Office Index	GBP	2,259.38	8,363.48	3.18	0.00	-NA-	-NA-	19.60	-NA-	9.75	2.80	3.18	14.61	15.95	15.59
Developed Asia Lodging/Resorts	GBP	415.49	3,274.49	1.24	0.00	-NA-	-NA-	-2.53	-9.84	-44.51	10.18	5.86	-38.56	45.35	37.64
Asia Ex Australia Diversified	GBP	1,204.32	122,323.15	53.48	0.00	-NA-	0.05	0.50	-5.31	-25.45	-5.34	-0.07	-21.24	15.54	16.03
Asia Ex Australia Offices	GBP	1,456.29	32,490.27	14.20	0.00	-NA-	-NA-	3.39	-1.08	-29.22	-3.99	0.32	-23.49	15.99	17.29
Asia Ex Australia Retail	GBP	2,108.04	25,164.58	11.00	0.00	-NA-	-NA-	6.60	-0.31	-27.74	-1.14	4.94	-21.07	15.02	15.38
Asia Ex Australia Industrial	GBP	3,194.82	25,166.31	11.00	0.00	-NA-	8.56	15.86	15.91	10.92	4.46	4.08	19.21	14.60	14.98
Asia Ex Australia Residential	GBP	4,486.37	9,056.97	3.96	0.00	-NA-	-NA-	12.16	11.17	-11.08	-3.44	1.31	-3.34	17.25	12.13
Developed Asia ex Australia	GBP	2,869.75	3,274.49	1.43	0.00	-NA-	-NA-	-2.53	-9.84	-44.51	10.18	5.86	-38.56	29.52	37.64
Developed Europe Residential	GBP	1,813.50	68,979.67	34.74	0.00	-NA-	15.83	16.72	12.62	19.56	5.92	-2.14	17.82	16.56	15.77
Developed Europe Diversified	GBP	1,039.16	56,263.30	28.34	0.00	-NA-	3.23	-0.08	-3.42	-20.71	-1.07	2.77	-25.04	16.08	18.84
Developed Europe Office	GBP	1,676.38	21,537.77	10.85	0.00	-NA-	4.41	3.35	-2.25	-24.07	-3.42	-0.49	-27.36	15.03	17.42
Developed Europe Industrial	GBP	1,014.45	20,148.38	10.15	0.00	-NA-	13.62	16.71	18.89	17.06	8.42	0.46	10.39	11.68	10.35
Developed Europe Retail	GBP	207.09	10,403.42	5.24	0.00	-NA-	-12.95	-27.05	-40.10	-68.37	-30.48	-13.93	-68.59	25.75	32.99

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Developed Europe Industrial/Office	GBP	1,598.77	9,058.79	4.56	0.00	-NA-	-NA-	10.41	8.58	-1.91	14.53	15.78	-6.22	18.86	22.69
Developed Europe Health Care Index	GBP	1,112.88	7,251.10	3.65	0.00	-NA-	5.39	7.44	7.20	4.48	0.27	0.12	-3.49	9.63	9.47
Developed Europe Self Storage	GBP	4,052.53	4,115.57	2.07	0.00	-NA-	15.36	13.04	15.20	7.18	4.91	-2.25	-9.05	16.41	16.80
Developed Europe Lodging/Resorts	GBP	885.41	787.92	0.40	0.00	-NA-	-NA-	-1.41	-14.23	-44.81	-4.39	4.77	-47.73	35.93	43.51

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

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Eurozone Residential	GBP	1,927.62	62,105.65	57.35	0.00	-NA-	16.13	18.18	13.68	23.77	6.99	-1.37	24.45	17.87	16.50
Eurozone Diversified	GBP	1,137.47	14,978.86	13.83	0.00	-NA-	1.45	3.44	-7.98	-33.26	-9.09	-2.24	-34.20	20.59	24.14
Eurozone Office	GBP	917.66	12,726.46	11.75	0.00	-NA-	-1.29	3.56	-4.12	-24.74	-6.00	-2.54	-26.57	17.01	17.24
Eurozone Retail	GBP	343.19	9,630.46	8.89	0.00	-NA-	-12.49	-23.82	-37.37	-65.92	-28.38	-12.12	-66.04	25.88	31.84
Eurozone Industrial	GBP	3,671.10	4,943.29	4.56	0.00	-NA-	21.84	31.10	32.63	32.64	23.75	5.74	41.07	15.76	15.80
Eurozone Industrial/Office Mixed	GBP	1,732.53	468.65	0.43	0.00	-NA-	-NA-	11.64	2.43	-12.06	-1.30	3.15	-5.50	17.29	18.67
UK Diversified	GBP	433.74	15,197.12	30.51	0.00	-NA-	-0.48	-12.65	-14.31	-33.87	-5.93	-6.53	-40.22	18.64	22.30
UK Industrial	GBP	710.38	14,340.42	28.79	0.00	-NA-	11.68	13.35	14.84	12.05	4.06	-1.84	3.05	13.78	12.25
UK Residential	GBP	904.90	6,874.02	13.80	0.00	-NA-	10.19	2.42	2.70	-9.13	-2.87	-8.64	-21.06	21.21	19.13
UK Health Care Index	GBP	1,054.32	4,652.21	9.34	0.00	-NA-	4.82	6.29	5.29	6.72	-3.12	-3.50	-4.67	10.07	10.42
UK Office	GBP	1,325.86	4,169.19	8.37	0.00	-NA-	6.06	-7.25	-5.75	-29.25	-9.07	-7.50	-40.85	20.85	21.58
UK Self Storage	GBP	4,117.09	3,270.07	6.57	0.00	-NA-	15.54	13.40	15.81	7.72	5.43	-1.76	-8.59	17.06	17.15
UK Retail	GBP	30.82	772.96	1.55	0.00	-NA-	-23.61	-46.71	-61.47	-87.24	-52.14	-30.08	-87.71	36.79	50.95
Developed Industrial/Office UNITED	GBP	472.58	529.76	1.06	0.00	-NA-	-NA-	-8.78	-14.18	-36.75	-14.02	-11.54	-41.03	15.87	19.18
North America Residential	GBP	2,500.12	119,263.33	20.09	0.00	-NA-	8.20	5.77	0.87	-27.30	-8.44	-1.26	-20.04	16.41	18.53
North America Industrial	GBP	1,628.58	104,850.82	17.66	0.00	-NA-	10.63	23.00	15.72	6.16	1.77	0.70	9.85	24.76	14.36
North America Retail	GBP	762.98	83,755.86	14.11	0.00	-NA-	0.11	-8.94	-15.13	-45.90	-9.25	-0.58	-39.93	23.53	30.14
North America Health Care Index	GBP	1,652.51	74,434.60	12.54	0.00	-NA-	1.93	-0.33	-6.00	-34.42	-2.04	0.89	-23.97	22.12	26.11
North America Office	GBP	1,141.85	59,133.18	9.96	0.00	-NA-	2.54	0.17	-8.31	-30.89	-12.50	-3.29	-29.86	15.45	17.32
North America Self Storage	GBP	4,497.11	46,467.30	7.83	0.00	-NA-	13.40	5.97	5.83	-12.24	10.74	6.47	5.28	17.26	17.21
North America Diversified	GBP	974.29	30,574.96	5.15	0.00	-NA-	0.36	-1.42	-13.12	-42.74	-8.92	-1.07	-36.56	20.08	25.71
North America Lodging/Resorts	GBP	522.39	16,195.16	2.73	0.00	-NA-	-2.17	-9.48	-21.58	-51.43	-6.31	0.07	-49.20	24.60	29.84
North America Industrial/Office	GBP	939.13	1,637.30	0.28	0.00	-NA-	-NA-	5.66	-6.48	-28.41	-5.55	-6.67	-25.02	21.51	25.72
US Residential	GBP	2,465.42	111,117.47	19.69	0.00	-NA-	8.36	5.50	0.50	-27.81	-8.58	-1.55	-20.49	16.68	18.33
US Industrial	GBP	1,697.27	99,830.02	17.69	0.00	-NA-	11.09	23.14	15.71	6.41	1.60	0.63	10.00	28.26	14.45
US Retail	GBP	749.17	75,471.79	13.38	0.00	-NA-	0.43	-9.31	-15.46	-46.47	-9.49	-0.33	-40.37	24.04	30.92
United States Health Care Index	GBP	1,766.50	72,199.99	12.80	0.00	-NA-	2.06	-0.31	-5.85	-34.60	-2.22	1.00	-24.06	22.13	26.25
US Office	GBP	1,164.89	56,163.52	9.95	0.00	-NA-	2.68	0.06	-8.47	-30.47	-12.39	-3.36	-29.65	15.79	17.35
US Self Storage	GBP	4,497.11	46,467.30	8.24	0.00	-NA-	13.40	5.97	5.83	-12.24	10.74	6.47	5.28	17.21	17.21
US Diversified	GBP	1,015.08	28,288.44	5.01	0.00	-NA-	1.74	-0.51	-12.41	-41.09	-9.11	-1.10	-34.68	19.90	24.76
US Lodging/Resorts	GBP	515.43	16,195.16	2.87	0.00	-NA-	-2.04	-9.54	-21.58	-51.43	-6.31	0.07	-49.20	25.05	29.84
US Industrial/Office	GBP	1,038.78	1,098.46	0.19	0.00	-NA-	-NA-	7.17	-4.26	-21.88	-9.17	-5.90	-19.66	20.98	24.26

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Developed Diversified	JPY	874.86	30,841,526.87	21.38	0.00	-NA-	1.37	-4.99	-9.17	-25.77	-2.06	-3.53	-28.87	18.10	20.43
Developed Residential	JPY	2,350.44	26,917,473.85	18.66	0.00	-NA-	9.71	3.15	1.36	-13.05	-1.40	-5.30	-14.00	15.79	17.38
Developed Industrial	JPY	1,080.92	20,486,958.72	14.20	0.00	-NA-	14.07	14.38	-NA-	11.12	5.49	-2.74	5.65	15.78	15.06
Developed Retail	JPY	575.18	17,976,233.29	12.46	0.00	-NA-	-NA-	-14.48	-19.66	-44.27	-7.07	-4.88	-44.01	22.82	29.15
Developed Office	JPY	1,104.23	16,269,999.58	11.28	0.00	-NA-	3.25	-4.05	-8.49	-27.26	-6.18	-5.51	-31.14	16.11	18.08
Developed Healthcare	JPY	1,383.42	11,268,242.96	7.81	0.00	-NA-	2.61	-5.34	-8.28	-30.64	0.42	-3.16	-26.64	20.62	25.13
Developed Self Storage	JPY	3,655.70	7,035,013.68	4.88	0.00	-NA-	13.82	0.35	2.62	-9.42	12.61	1.46	-1.66	17.11	14.45
Developed Data Centers Index	JPY	1,156.59	5,663,735.05	3.93	0.00	-NA-	-NA-	-NA-	-NA-	6.67	0.13	-7.76	15.51	20.29	20.29
United States Data Centers Index	JPY	1,143.83	5,391,172.47	3.74	0.00	-NA-	-NA-	-NA-	-NA-	4.99	-0.50	-8.08	14.70	21.05	21.05
North America Data Centers Index	JPY	1,143.83	5,391,172.47	3.74	0.00	-NA-	-NA-	-NA-	-NA-	4.99	-0.50	-8.08	14.70	21.05	21.05
Developed Lodging/Resorts	JPY	449.30	2,763,722.30	1.92	0.00	-NA-	-1.38	-13.68	-22.90	-48.97	-1.66	-2.82	-50.43	28.39	32.56
Developed Industrial/Office	JPY	1,131.80	2,600,282.11	1.80	0.00	-NA-	9.11	7.46	2.88	1.52	9.76	3.60	-5.39	18.19	19.93
United States Specialty Index	JPY	866.70	2,439,726.65	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-17.10	6.19	1.14	-23.38	52.37	52.37
Developed Specialty Index	JPY	866.70	2,439,726.65	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-17.10	6.19	1.14	-23.38	52.37	52.37
North America Specialty Index	JPY	866.70	2,439,726.65	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-17.10	6.19	1.14	-23.38	52.37	52.37
Developed Asia Data Centers Index	JPY	1,459.95	272,562.58	0.19	0.00	-NA-	-NA-	-NA-	-NA-	50.71	14.52	-0.89	33.82	20.13	20.13
Developed Asia ex Australia Data	JPY	1,459.95	272,562.58	0.19	0.00	-NA-	-NA-	-NA-	-NA-	50.71	14.52	-0.89	33.82	20.13	20.13
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	894.32	18,755,743.48	52.19	0.00	-NA-	0.53	-4.76	-8.53	-23.67	-2.24	-3.93	-25.49	18.42	19.92
Asia Office	JPY	1,164.49	5,264,128.27	14.65	0.00	-NA-	3.21	-2.42	-4.84	-26.90	-1.75	-3.64	-27.12	16.09	18.82
Asia Retail	JPY	849.84	5,130,159.46	14.28	0.00	-NA-	2.30	-4.96	-9.58	-29.89	1.41	-1.76	-30.05	18.70	23.35
Asia Industrial	JPY	983.26	3,433,419.23	9.55	0.00	-NA-	11.73	12.95	14.04	13.62	6.91	0.01	12.96	15.19	16.67
Asia Residential	JPY	3,735.42	1,235,635.26	3.44	0.00	-NA-	6.74	5.95	7.47	-8.92	-1.17	-2.66	-8.40	17.27	12.36
Developed Asia Industrial/Office Index	JPY	1,868.66	1,141,023.20	3.18	0.00	-NA-	-NA-	12.97	-NA-	12.43	5.21	-0.86	8.61	17.84	19.24
Developed Asia Lodging/Resorts	JPY	343.63	446,735.58	1.24	0.00	-NA-	-NA-	-7.93	-12.84	-43.16	12.76	1.72	-41.78	46.03	38.90
Asia Ex Australia Diversified	JPY	996.05	16,688,446.97	53.48	0.00	-NA-	0.41	-5.07	-8.46	-23.64	-3.12	-3.98	-25.36	18.30	18.80
Asia Ex Australia Offices	JPY	1,204.45	4,432,621.37	14.20	0.00	-NA-	-NA-	-2.34	-4.38	-27.49	-1.74	-3.61	-27.49	16.23	18.41
Asia Ex Australia Retail	JPY	1,743.48	3,433,182.48	11.00	0.00	-NA-	-NA-	0.70	-3.63	-25.98	1.18	0.83	-25.20	14.93	16.50
Asia Ex Australia Industrial	JPY	2,642.33	3,433,419.23	11.00	0.00	-NA-	8.95	9.45	12.05	13.62	6.91	0.01	12.96	13.98	15.97
Asia Ex Australia Residential	JPY	3,710.52	1,235,635.26	3.96	0.00	-NA-	-NA-	5.95	7.47	-8.92	-1.17	-2.66	-8.40	16.59	12.36
Developed Asia ex Australia	JPY	2,373.47	446,735.58	1.43	0.00	-NA-	-NA-	-7.93	-12.84	-43.16	12.76	1.72	-41.78	30.52	38.90
Developed Europe Residential	JPY	1,499.88	9,410,839.97	34.74	0.00	-NA-	16.24	10.25	8.87	22.47	8.41	-5.97	11.65	18.10	17.76
Developed Europe Diversified	JPY	859.45	7,675,955.78	28.34	0.00	-NA-	3.60	-5.61	-6.64	-18.77	1.25	-1.25	-28.97	19.83	21.83
Developed Europe Office	JPY	1,386.47	2,938,379.82	10.85	0.00	-NA-	4.78	-2.38	-5.50	-22.22	-1.15	-4.39	-31.16	18.39	20.38
Developed Europe Industrial	JPY	839.02	2,748,827.25	10.15	0.00	-NA-	14.03	10.24	14.93	19.91	10.97	-3.47	4.61	16.47	14.77
Developed Europe Retail	JPY	171.28	1,419,329.96	5.24	0.00	-NA-	-12.64	-31.09	-42.09	-67.60	-28.85	-17.30	-70.23	28.77	36.05

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Developed Europe Industrial/Office	JPY	1,322.29	1,235,883.04	4.56	0.00	-NA-	-NA-	4.30	4.97	0.48	17.21	11.25	-11.13	20.82	23.97
Developed Europe Health Care Index	JPY	920.42	989,261.25	3.65	0.00	-NA-	5.77	1.49	3.63	7.03	2.62	-3.80	-8.54	14.23	12.74
Developed Europe Self Storage	JPY	3,351.71	561,484.01	2.07	0.00	-NA-	15.77	6.78	11.37	9.79	7.37	-6.08	-13.81	21.12	21.35
Developed Europe Lodging/Resorts	JPY	732.30	107,494.66	0.40	0.00	-NA-	-NA-	-6.87	-17.09	-43.47	-2.15	0.67	-50.46	36.95	44.80

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,594.27	8,473,022.99	57.35	0.00	-NA-	16.55	11.63	9.89	26.79	9.50	-5.23	17.93	18.97	17.88
Eurozone Diversified	JPY	940.76	2,043,553.49	13.83	0.00	-NA-	1.81	-2.29	-11.04	-31.63	-6.96	-6.07	-37.65	22.75	26.33
Eurozone Office	JPY	758.96	1,736,260.51	11.75	0.00	-NA-	-0.94	-2.18	-7.32	-22.91	-3.80	-6.35	-30.42	20.11	20.21
Eurozone Retail	JPY	283.84	1,313,875.64	8.89	0.00	-NA-	-12.18	-28.04	-39.46	-65.09	-26.70	-15.56	-67.81	28.67	34.88
Eurozone Industrial	JPY	3,036.24	674,408.70	4.56	0.00	-NA-	22.27	23.83	28.22	35.88	26.65	1.60	33.69	16.95	16.23
Eurozone Industrial/Office Mixed	JPY	1,432.91	63,937.36	0.43	0.00	-NA-	-NA-	5.45	-0.98	-9.92	1.01	-0.89	-10.44	18.54	20.65
UK Diversified	JPY	358.74	2,073,330.50	30.51	0.00	-NA-	-0.12	-17.49	-17.16	-32.26	-3.72	-10.19	-43.35	24.24	26.96
UK Industrial	JPY	587.53	1,956,451.57	28.79	0.00	-NA-	12.08	7.07	11.01	14.78	6.50	-5.68	-2.34	18.85	17.01
UK Residential	JPY	748.41	937,816.98	13.80	0.00	-NA-	10.58	-3.25	-0.72	-6.91	-0.59	-12.22	-25.19	25.53	23.52
UK Health Care Index	JPY	871.99	634,696.70	9.34	0.00	-NA-	5.20	0.40	1.78	9.33	-0.84	-7.27	-9.67	14.87	14.27
UK Office	JPY	1,096.57	568,799.24	8.37	0.00	-NA-	6.44	-12.39	-8.89	-27.52	-6.94	-11.12	-43.94	26.31	25.58
UK Self Storage	JPY	3,405.10	446,132.58	6.57	0.00	-NA-	15.95	7.11	11.96	10.34	7.90	-5.61	-13.38	21.86	21.65
UK Retail	JPY	25.49	105,454.32	1.55	0.00	-NA-	-23.34	-49.67	-62.75	-86.93	-51.01	-32.82	-88.35	39.95	53.65
Developed Industrial/Office UNITED	JPY	390.86	72,274.90	1.06	0.00	-NA-	-NA-	-13.84	-17.03	-35.20	-12.00	-15.00	-44.11	20.63	22.23
North America Residential	JPY	2,067.76	16,270,998.62	20.09	0.00	-NA-	8.59	-0.09	-2.49	-25.52	-6.29	-5.12	-24.23	17.12	19.72
North America Industrial	JPY	1,346.95	14,304,712.24	17.66	0.00	-NA-	11.03	16.19	11.86	8.75	4.16	-3.24	4.10	30.32	16.52
North America Retail	JPY	631.04	11,426,743.87	14.11	0.00	-NA-	0.47	-13.98	-17.95	-44.58	-7.12	-4.47	-43.08	24.51	31.28
North America Health Care Index	JPY	1,366.73	10,155,051.48	12.54	0.00	-NA-	2.30	-5.86	-9.14	-32.82	0.26	-3.07	-27.95	21.49	26.54
North America Office	JPY	944.38	8,067,491.49	9.96	0.00	-NA-	2.91	-5.38	-11.37	-29.20	-10.44	-7.08	-33.54	17.67	19.17
North America Self Storage	JPY	3,719.40	6,339,495.50	7.83	0.00	-NA-	13.80	0.10	2.30	-10.10	13.34	2.30	-0.23	17.45	15.00
North America Diversified	JPY	805.80	4,171,317.42	5.15	0.00	-NA-	0.72	-6.88	-16.02	-41.35	-6.79	-4.94	-39.88	21.43	27.10
North America Lodging/Resorts	JPY	432.05	2,209,492.06	2.73	0.00	-NA-	-1.82	-14.50	-24.19	-50.24	-4.11	-3.85	-51.86	28.09	31.94
North America Industrial/Office	JPY	776.72	223,375.87	0.28	0.00	-NA-	-NA-	-0.20	-9.60	-26.66	-3.33	-10.32	-28.94	22.77	27.34
US Residential	JPY	2,039.07	15,159,666.26	19.69	0.00	-NA-	8.75	-0.34	-2.85	-26.05	-6.44	-5.41	-24.65	17.49	19.54
US Industrial	JPY	1,403.75	13,619,728.27	17.69	0.00	-NA-	11.49	16.32	11.86	9.00	3.99	-3.31	4.24	30.07	16.52
US Retail	JPY	619.61	10,296,554.64	13.38	0.00	-NA-	0.79	-14.33	-18.28	-45.17	-7.36	-4.23	-43.49	25.07	32.01
United States Health Care Index	JPY	1,461.01	9,850,185.35	12.80	0.00	-NA-	2.43	-5.84	-8.99	-33.00	0.08	-2.96	-28.04	21.54	26.62
US Office	JPY	963.44	7,662,343.60	9.95	0.00	-NA-	3.05	-5.49	-11.52	-28.78	-10.33	-7.14	-33.33	18.12	19.21
US Self Storage	JPY	3,719.40	6,339,495.50	8.24	0.00	-NA-	13.80	0.10	2.30	-10.10	13.34	2.30	-0.23	17.50	15.00
US Diversified	JPY	839.54	3,859,368.67	5.01	0.00	-NA-	2.11	-6.02	-15.33	-39.65	-6.98	-4.98	-38.10	21.38	26.12
US Lodging/Resorts	JPY	426.29	2,209,492.06	2.87	0.00	-NA-	-1.69	-14.55	-24.19	-50.24	-4.11	-3.85	-51.86	28.58	31.94
US Industrial/Office	JPY	859.14	149,862.05	0.19	0.00	-NA-	-NA-	1.23	-7.45	-19.97	-7.04	-9.58	-23.87	21.71	25.34

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Developed Diversified	AUD	774.68	407,748.37	21.38	0.00	-NA-	-0.42	-2.95	-4.35	-28.47	-3.82	0.03	-28.16	17.85	16.63
Developed Residential	AUD	2,081.30	355,869.41	18.66	0.00	-NA-	7.77	5.36	6.73	-16.21	-3.17	-1.82	-13.14	18.32	14.99
Developed Industrial	AUD	957.15	270,853.13	14.20	0.00	-NA-	12.05	16.84	-NA-	7.09	3.59	0.84	6.71	17.54	12.48
Developed Retail	AUD	509.32	237,659.43	12.46	0.00	-NA-	-NA-	-12.65	-15.40	-46.29	-8.74	-1.37	-43.45	20.13	26.20
Developed Office	AUD	977.79	215,101.73	11.28	0.00	-NA-	1.42	-2.00	-3.64	-29.90	-7.87	-2.03	-30.46	17.50	15.60
Developed Healthcare	AUD	1,225.01	148,974.71	7.81	0.00	-NA-	0.79	-3.31	-3.41	-33.16	-1.38	0.40	-25.91	21.86	23.45
Developed Self Storage	AUD	3,237.10	93,008.21	4.88	0.00	-NA-	11.81	2.50	8.06	-12.71	10.59	5.20	-0.68	21.62	16.32
Developed Data Centers Index	AUD	1,024.16	74,878.87	3.93	0.00	-NA-	-NA-	-NA-	-NA-	2.79	-1.67	-4.36	16.66	24.00	24.00
United States Data Centers Index	AUD	1,012.85	71,275.39	3.74	0.00	-NA-	-NA-	-NA-	-NA-	1.18	-2.29	-4.70	15.84	24.92	24.92
North America Data Centers Index	AUD	1,012.85	71,275.39	3.74	0.00	-NA-	-NA-	-NA-	-NA-	1.18	-2.29	-4.70	15.84	24.92	24.92
Developed Lodging/Resorts	AUD	397.85	36,538.50	1.92	0.00	-NA-	-3.13	-11.83	-18.81	-50.83	-3.43	0.76	-49.93	26.89	28.62
Developed Industrial/Office	AUD	1,002.20	34,377.70	1.80	0.00	-NA-	7.18	9.76	8.34	-2.17	7.79	7.42	-4.44	18.66	17.56
United States Specialty Index	AUD	767.45	32,255.04	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-20.11	4.28	4.86	-22.62	48.60	48.60
Developed Specialty Index	AUD	767.45	32,255.04	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-20.11	4.28	4.86	-22.62	48.60	48.60
North America Specialty Index	AUD	767.45	32,255.04	1.69	0.00	-NA-	-NA-	-NA-	-NA-	-20.11	4.28	4.86	-22.62	48.60	48.60
Developed Asia Data Centers Index	AUD	1,292.77	3,603.48	0.19	0.00	-NA-	-NA-	-NA-	-NA-	45.23	12.47	2.77	35.15	18.32	18.32
Developed Asia ex Australia Data	AUD	1,292.77	3,603.48	0.19	0.00	-NA-	-NA-	-NA-	-NA-	45.23	12.47	2.77	35.15	18.32	18.32
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	791.91	247,965.15	52.19	0.00	-NA-	-1.25	-2.72	-3.68	-26.44	-4.00	-0.39	-24.75	16.40	15.83
Asia Office	AUD	1,031.15	69,595.77	14.65	0.00	-NA-	1.38	-0.32	0.21	-29.56	-3.51	-0.09	-26.39	17.67	17.48
Asia Retail	AUD	752.53	67,824.60	14.28	0.00	-NA-	0.48	-2.92	-4.79	-32.44	-0.41	1.86	-29.35	19.41	19.87
Asia Industrial	AUD	870.67	45,392.41	9.55	0.00	-NA-	9.76	15.37	20.09	9.50	4.98	3.69	14.09	16.77	14.68
Asia Residential	AUD	3,307.69	16,336.03	3.44	0.00	-NA-	4.85	8.22	13.17	-12.22	-2.95	0.92	-7.48	18.03	11.69
Developed Asia Industrial/Office Index	AUD	1,654.68	15,085.19	3.18	0.00	-NA-	-NA-	15.40	-NA-	8.35	3.32	2.79	9.69	16.20	16.13
Developed Asia Lodging/Resorts	AUD	304.29	5,906.18	1.24	0.00	-NA-	-NA-	-5.96	-8.22	-45.22	10.74	5.46	-41.20	44.54	36.03
Asia Ex Australia Diversified	AUD	881.99	220,633.92	53.48	0.00	-NA-	1.09	-3.03	-3.61	-26.41	-4.87	-0.44	-24.62	13.36	14.76
Asia Ex Australia Offices	AUD	1,066.53	58,602.62	14.20	0.00	-NA-	-NA-	-0.24	0.69	-30.12	-3.50	-0.05	-26.77	14.98	17.47
Asia Ex Australia Retail	AUD	1,543.84	45,389.28	11.00	0.00	-NA-	-NA-	2.86	1.48	-28.67	-0.64	4.54	-24.45	12.73	14.40
Asia Ex Australia Industrial	AUD	2,339.76	45,392.41	11.00	0.00	-NA-	9.68	11.79	17.99	9.50	4.98	3.69	14.09	12.55	14.22
Asia Ex Australia Residential	AUD	3,285.64	16,336.03	3.96	0.00	-NA-	-NA-	8.22	13.17	-12.22	-2.95	0.92	-7.48	15.13	11.69
Developed Asia ex Australia	AUD	2,101.69	5,906.18	1.43	0.00	-NA-	-NA-	-5.96	-8.22	-45.22	10.74	5.46	-41.20	28.47	36.03
Developed Europe Residential	AUD	1,328.14	124,418.44	34.74	0.00	-NA-	14.18	12.62	14.65	18.02	6.46	-2.51	12.76	19.92	15.52
Developed Europe Diversified	AUD	761.04	101,481.95	28.34	0.00	-NA-	4.29	-3.59	-1.69	-21.72	-0.57	2.38	-28.26	19.68	18.59
Developed Europe Office	AUD	1,227.71	38,847.61	10.85	0.00	-NA-	5.49	-0.28	-0.49	-25.05	-2.93	-0.87	-30.48	18.48	17.99
Developed Europe Industrial	AUD	742.95	36,341.58	10.15	0.00	-NA-	14.79	12.61	21.02	15.56	8.97	0.09	5.65	16.77	11.09
Developed Europe Retail	AUD	151.67	18,764.62	5.24	0.00	-NA-	-12.05	-29.61	-39.02	-68.78	-30.13	-14.26	-69.93	27.48	32.64

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Developed Europe Industrial/Office	AUD	1,170.88	16,339.31	4.56	0.00	-NA-	-NA-	6.53	10.53	-3.17	15.11	15.35	-10.24	19.61	22.60
Developed Europe Health Care Index	AUD	815.03	13,078.78	3.65	0.00	-NA-	6.48	3.67	9.13	3.14	0.78	-0.26	-7.63	16.83	11.34
Developed Europe Self Storage	AUD	2,967.92	7,423.24	2.07	0.00	-NA-	13.72	9.07	17.27	5.81	5.44	-2.62	-12.95	20.94	16.73
Developed Europe Lodging/Resorts	AUD	648.44	1,421.16	0.40	0.00	-NA-	-NA-	-4.88	-12.69	-45.52	-3.91	4.38	-49.97	34.82	41.83

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Eurozone Residential	AUD	1,411.71	112,019.79	57.35	0.00	-NA-	17.33	14.03	15.72	22.18	7.53	-1.74	19.11	17.47	16.23
Eurozone Diversified	AUD	833.04	27,017.33	13.83	0.00	-NA-	2.49	-0.20	-6.32	-34.12	-8.63	-2.61	-37.03	19.78	23.76
Eurozone Office	AUD	672.06	22,954.68	11.75	0.00	-NA-	-0.27	-0.08	-2.40	-25.71	-5.53	-2.90	-29.72	17.06	17.83
Eurozone Retail	AUD	251.34	17,370.43	8.89	0.00	-NA-	-13.73	-26.50	-36.25	-66.36	-28.01	-12.45	-67.49	30.53	31.47
Eurozone Industrial	AUD	2,688.57	8,916.19	4.56	0.00	-NA-	23.10	26.49	35.02	30.94	24.38	5.34	35.02	16.50	17.28
Eurozone Industrial/Office Mixed	AUD	1,268.84	845.30	0.43	0.00	-NA-	-NA-	7.71	4.27	-13.19	-0.81	2.76	-9.55	18.85	21.14
UK Diversified	AUD	317.66	27,411.00	30.51	0.00	-NA-	-1.89	-15.72	-12.77	-34.72	-5.45	-6.88	-42.78	24.40	22.23
UK Industrial	AUD	520.25	25,865.77	28.79	0.00	-NA-	10.10	9.37	16.90	10.61	4.59	-2.21	-1.37	19.60	12.46
UK Residential	AUD	662.71	12,398.65	13.80	0.00	-NA-	8.63	-1.18	4.54	-10.29	-2.38	-8.98	-24.45	30.26	19.29
UK Health Care Index	AUD	772.14	8,391.17	9.34	0.00	-NA-	3.33	2.55	7.18	5.35	-2.63	-3.86	-8.76	17.50	13.33
UK Office	AUD	971.01	7,519.96	8.37	0.00	-NA-	4.55	-10.51	-4.06	-30.16	-8.61	-7.85	-43.39	26.37	23.03
UK Self Storage	AUD	3,015.20	5,898.21	6.57	0.00	-NA-	13.90	9.41	17.89	6.33	5.96	-2.13	-12.51	22.44	17.21
UK Retail	AUD	22.57	1,394.19	1.55	0.00	-NA-	-24.70	-48.59	-60.77	-87.41	-51.89	-30.34	-88.23	39.42	51.21
Developed Industrial/Office UNITED	AUD	346.10	955.53	1.06	0.00	-NA-	-NA-	-11.99	-12.63	-37.56	-13.59	-11.87	-43.56	19.15	21.37
North America Residential	AUD	1,830.99	215,114.94	20.09	0.00	-NA-	6.67	2.05	2.69	-28.23	-7.97	-1.63	-23.48	18.51	17.57
North America Industrial	AUD	1,192.71	189,119.14	17.66	0.00	-NA-	9.06	18.68	17.79	4.80	2.28	0.32	5.14	36.54	14.21
North America Retail	AUD	558.78	151,070.22	14.11	0.00	-NA-	-1.31	-12.14	-13.60	-46.60	-8.79	-0.95	-42.51	24.68	28.87
North America Health Care Index	AUD	1,210.23	134,257.48	12.54	0.00	-NA-	2.99	-3.84	-4.32	-35.26	-1.55	0.51	-27.23	20.41	24.87
North America Office	AUD	836.24	106,658.35	9.96	0.00	-NA-	1.09	-3.35	-6.67	-31.78	-12.05	-3.65	-32.87	17.53	16.26
North America Self Storage	AUD	3,293.51	83,812.94	7.83	0.00	-NA-	11.79	2.24	7.73	-13.36	11.30	6.07	0.76	21.36	17.28
North America Diversified	AUD	713.53	55,147.98	5.15	0.00	-NA-	1.39	-4.88	-11.56	-43.48	-8.46	-1.44	-39.28	18.54	24.24
North America Lodging/Resorts	AUD	382.58	29,211.16	2.73	0.00	-NA-	-3.55	-12.66	-20.17	-52.05	-5.84	-0.30	-51.38	26.01	27.98
North America Industrial/Office	AUD	687.78	2,953.20	0.28	0.00	-NA-	-NA-	1.94	-4.80	-29.33	-5.07	-7.02	-28.24	20.04	24.00
US Residential	AUD	1,805.58	200,422.28	19.69	0.00	-NA-	9.48	1.80	2.31	-28.73	-8.12	-1.92	-23.90	15.92	17.43
US Industrial	AUD	1,243.01	180,063.13	17.69	0.00	-NA-	9.51	18.81	17.79	5.04	2.12	0.25	5.28	37.72	14.38
US Retail	AUD	548.66	136,128.26	13.38	0.00	-NA-	1.47	-12.50	-13.94	-47.16	-9.03	-0.70	-42.93	22.79	29.63
United States Health Care Index	AUD	1,293.72	130,226.92	12.80	0.00	-NA-	3.12	-3.82	-4.16	-35.43	-1.72	0.62	-27.32	20.46	25.01
US Office	AUD	853.12	101,301.99	9.95	0.00	-NA-	3.74	-3.46	-6.83	-31.37	-11.94	-3.72	-32.67	14.89	16.29
US Self Storage	AUD	3,293.51	83,812.94	8.24	0.00	-NA-	11.79	2.24	7.73	-13.36	11.30	6.07	0.76	22.15	17.28
US Diversified	AUD	743.40	51,023.78	5.01	0.00	-NA-	2.80	-4.00	-10.84	-41.85	-8.66	-1.47	-37.48	18.43	23.25
US Lodging/Resorts	AUD	377.48	29,211.16	2.87	0.00	-NA-	-3.43	-12.72	-20.17	-52.05	-5.84	-0.30	-51.38	26.99	27.98
US Industrial/Office	AUD	760.76	1,981.29	0.19	0.00	-NA-	-NA-	3.40	-2.54	-22.88	-8.71	-6.25	-23.11	19.38	22.53

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Part IV

Emerging Markets

Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

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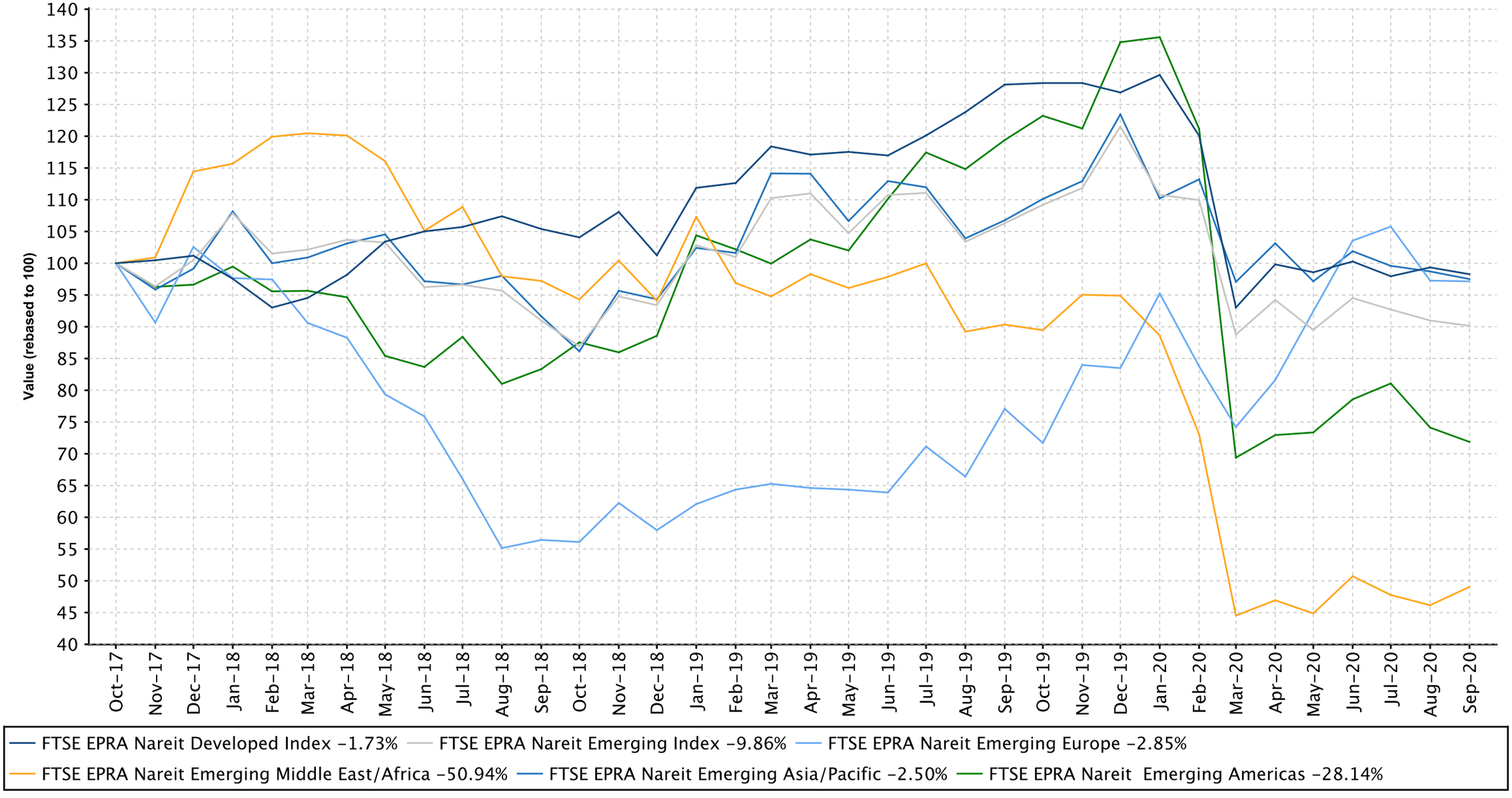
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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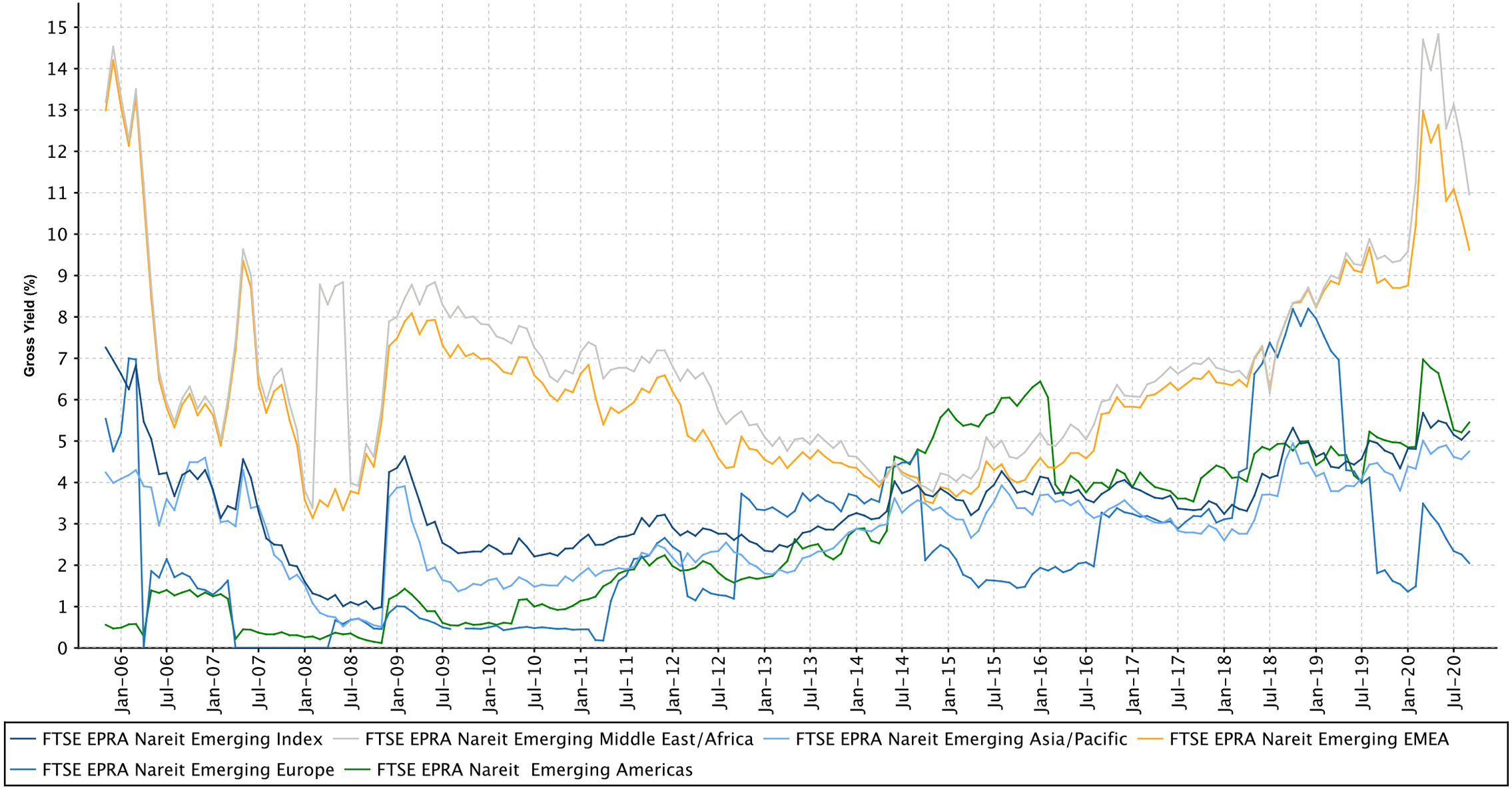
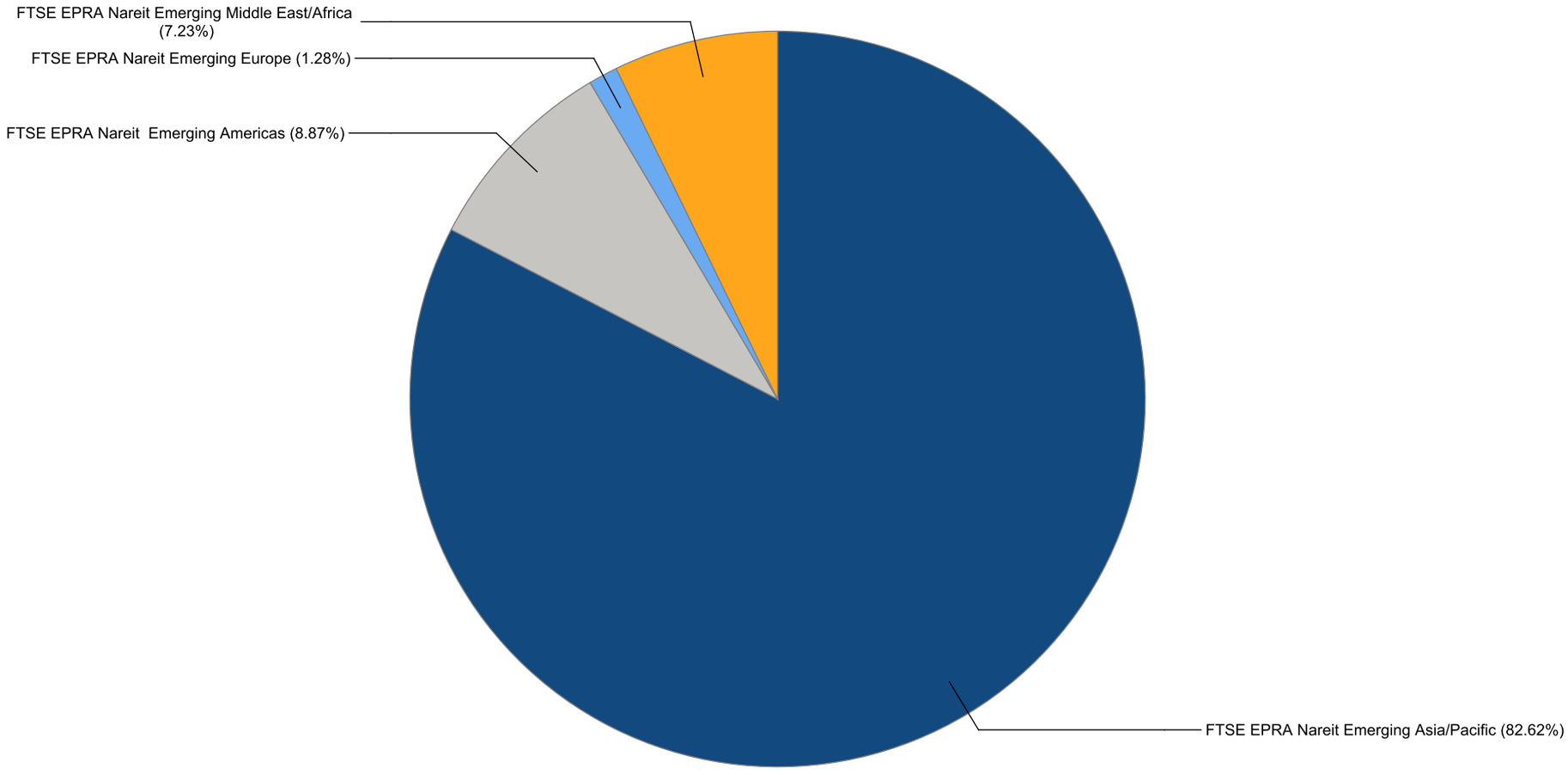
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



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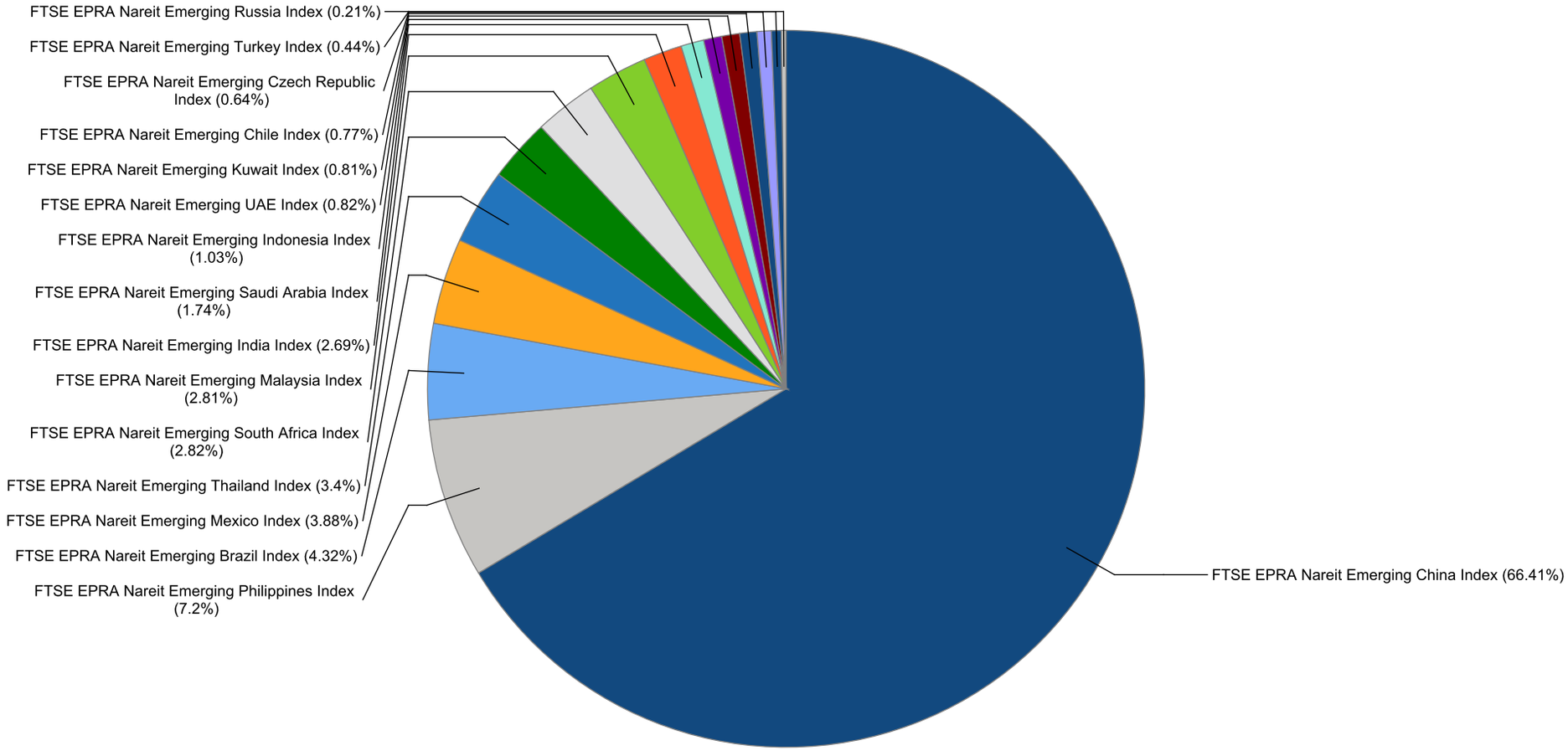
Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Sep-2020

Ex Date	Company	Currency	Dividend per share
1 September 2020	Quality Houses Leasehold Prop	THB	0.132
1 September 2020	Road King Infrastructure	HKD	0.2
4 September 2020	Agile Property Holdings	HKD	0.5
4 September 2020	Kerry Properties Limited	HKD	0.4
7 September 2020	Riyad Capital	SAR	0.2
7 September 2020	Sedco Capital REIT	SAR	0.1525
7 September 2020	Shimao Property Holdings	HKD	0.7
9 September 2020	Axis REIT	MYR	0.0215
9 September 2020	China SCE Group Holdings (P Chip)	HKD	0.11
9 September 2020	Shenzhen Investment	HKD	0.07
10 September 2020	Guangzhou R&F Properties	HKD	0.425306
10 September 2020	K Wah International Holdings Ltd.	HKD	0.07
10 September 2020	KWG Group Holding	HKD	0.4
11 September 2020	Yuexiu Real Estate Investment Trust	HKD	0.1098
14 September 2020	Central China Real Estate (P Chip)	HKD	0.11
15 September 2020	DLF	INR	0.8
16 September 2020	Country Garden Holdings	HKD	0.2055
16 September 2020	Emira Property Fund	ZAR	0.3026
18 September 2020	China Overseas Land & Investment Ltd.	HKD	0.45
21 September 2020	Yuzhou Properties (P Chip)	HKD	0.12
23 September 2020	China Overseas Grand Oceans Group (Red	HKD	0.07
23 September 2020	Macquarie Mexico Real Estate Management	MXN	0.475
24 September 2020	China Resources Land Ltd	HKD	0.168
24 September 2020	Fibra Uno Administracion S.A. de C.V.	MXN	0.140487
25 September 2020	China South City Holdings (P Chip)	HKD	0.03
28 September 2020	Robinson's Land Corporation	PHP	0.25
30 September 2020	CIFI Holdings (Group) (P Chip)	HKD	0.11
30 September 2020	Construtora Tenda SA	BRL	0.13952

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Regional Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	23.24	989	0.70	0.69	5.58	-NA-	1.03	26.26	24.20	2.03	2.83	-3.61	0.00	-3.61	-20.86	42.44	50.14
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.38	983	0.70	0.69	12.76	-NA-	0.22	6.32	-12.43	-41.85	-16.87	-9.70	0.00	-9.70	-53.60	33.47	36.37
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	19.43	780	0.55	0.55	1.47	-NA-	6.57	9.27	-4.89	-31.66	-5.22	-6.68	0.00	-6.68	-40.84	26.71	32.01
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	16.09	717	0.51	0.50	6.91	-NA-	3.51	29.30	14.66	-4.59	-10.61	-10.46	0.00	-10.46	-25.34	38.89	38.78
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	23.72	457	0.32	0.32	0.00	-NA-	-NA-	11.33	-4.86	-39.93	-16.92	-10.22	0.00	-10.22	-52.69	32.60	37.12
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	30.75	405	0.29	0.28	1.36	-NA-	-1.18	9.96	-6.24	-34.42	-7.80	-6.71	0.00	-6.71	-41.08	30.22	32.41
Construtora Tenda SA	Non-Rental	Residential	Non REIT	28.38	323	0.23	0.23	1.70	-NA-	-NA-	-NA-	22.00	17.14	-7.43	-7.53	0.44	-7.09	-4.92	44.71	45.05
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	30.07	301	0.21	0.21	0.70	-NA-	-NA-	-NA-	-NA-	24.87	-8.74	-2.94	0.00	-2.94	-6.71	39.41	39.41
BR Properties	Rental	Industrial/Office Mixed	Non REIT	9.00	276	0.20	0.19	0.95	-NA-	-2.17	-2.83	-6.10	-22.94	0.90	-1.75	0.00	-1.75	-37.26	30.98	32.74
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.00	276	0.20	0.19	2.31	-NA-	-NA-	38.08	45.97	68.91	-0.30	-1.55	0.00	-1.55	-0.72	64.25	66.31
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	11.14	166	0.12	0.12	1.28	-NA-	-NA-	26.81	26.68	7.45	0.72	-14.31	0.00	-14.31	-27.49	53.75	67.72
Direcional Engenharia	Non-Rental	Residential	Non REIT	13.54	161	0.11	0.11	6.50	-NA-	-NA-	32.94	37.05	13.68	-13.87	-9.19	0.00	-9.19	-9.73	45.43	46.30
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	10.32	111	0.08	0.08	0.00	-NA-	-NA-	2.90	-4.62	-24.40	-30.03	-13.86	0.00	-13.86	-54.64	157.96	218.53
Gafisa	Non-Rental	Residential	Non REIT	4.33	79	0.06	0.06	0.00	-NA-	-26.13	-21.57	-25.37	-19.32	-20.13	-12.53	0.00	-12.53	-44.73	58.14	59.37
FTSE EPRA Nareit Emerging Brazil Index Total					**6,024**	**4.28**	**4.22**	**4.59**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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Parque Arauco SA	Rental	Retail	Non REIT	1,099.0	717	0.51	0.50	2.27	9.34	3.79	1.05	-11.87	-45.96	-26.24	-8.80	0.00	-8.80	-39.24	25.21	32.03
Plaza SA	Rental	Retail	Non REIT	1,099.4	355	0.25	0.25	1.41	-NA-	-NA-	-NA-	-NA-	-39.04	-20.62	-11.34	0.00	-11.34	-29.35	31.83	31.83
FTSE EPRA Nareit Emerging Chile Index Total					**1,071**	**0.76**	**0.75**	**1.99**												

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China Resources Land Ltd	Non-Rental	Diversified	Non REIT	34.90	10,570	7.50	7.40	3.42	-NA-	9.60	16.61	17.07	9.88	19.48	-2.65	0.46	-2.19	-6.97	31.51	31.06
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	43.50	8,293	5.88	5.80	3.14	-NA-	-NA-	36.96	33.15	52.56	18.05	5.97	0.00	5.97	21.48	28.37	26.25
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	30.20	8,215	5.83	5.75	4.64	-NA-	-NA-	52.25	-2.87	-0.22	-6.93	-7.36	0.00	-7.36	-32.48	47.28	39.28
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	19.40	8,186	5.81	5.73	5.26	17.87	3.37	-0.46	-5.04	-17.16	-12.92	-13.59	1.97	-11.62	-32.72	28.72	25.42
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.48	7,748	5.50	5.42	6.58	-NA-	18.05	33.65	-2.37	0.99	1.74	-1.35	2.10	0.75	-19.64	39.26	33.03
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	32.00	4,954	3.51	3.47	4.53	-NA-	12.27	26.62	28.63	46.94	-0.02	-8.04	1.93	-6.11	11.42	37.97	41.26
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	23.65	4,928	3.50	3.45	4.72	-NA-	-NA-	9.43	0.33	-9.28	1.09	-1.87	0.00	-1.87	-25.51	31.89	30.61
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	19.70	4,637	3.29	3.25	3.60	-NA-	-NA-	39.54	-5.12	31.66	2.05	8.84	0.00	8.84	1.80	59.54	45.20
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	4.27	2,886	2.05	2.02	5.39	-NA-	-NA-	20.67	7.63	0.22	-21.65	-11.96	0.00	-11.96	-27.84	34.37	38.18
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	28.02	2,397	1.70	1.68	3.63	-NA-	-NA-	-NA-	-NA-	12.11	11.08	2.75	0.00	2.75	-9.77	25.37	25.37
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.70	2,202	1.56	1.54	6.14	-NA-	-NA-	37.93	15.33	32.97	-3.81	-13.64	1.62	-12.02	-7.59	38.91	42.66
KWG Group Holding	Non-Rental	Diversified	Non REIT	13.22	1,824	1.29	1.28	7.06	-NA-	10.35	25.51	21.51	104.37	4.61	-10.31	2.66	-7.65	28.57	39.68	39.76
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.12	1,557	1.10	1.09	8.89	-NA-	6.63	29.48	3.94	15.76	16.45	-5.42	4.60	-0.82	-5.97	43.59	37.41
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	0.94	1,303	0.92	0.91	7.62	-NA-	-NA-	8.60	4.84	-25.25	1.08	-0.53	0.00	-0.53	-16.61	20.56	24.89
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	19.78	1,299	0.92	0.91	6.83	5.97	-2.19	3.98	-9.96	-12.51	0.90	-1.84	2.00	0.16	-14.63	27.94	26.69
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	18.28	1,248	0.89	0.87	2.19	-NA-	8.38	25.80	29.34	138.27	126.80	17.78	0.00	17.78	135.19	41.66	45.95
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	9.96	1,226	0.87	0.86	13.65	-NA-	3.88	16.16	-9.73	-5.18	15.14	1.01	4.28	5.29	-21.80	39.77	36.16
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	7.91	1,082	0.77	0.76	7.60	-NA-	23.91	45.66	28.17	-4.16	-15.58	-11.52	0.00	-11.52	-32.98	46.00	52.81
Greentown China Holdings	Non-Rental	Residential	Non REIT	12.04	1,052	0.75	0.74	2.84	-NA-	-NA-	18.48	10.95	94.33	55.56	18.04	0.00	18.04	28.94	45.96	48.87
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.51	1,034	0.73	0.72	6.75	6.99	1.70	7.95	4.16	-5.18	9.42	2.03	0.00	2.03	-13.39	28.41	25.82
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	5.81	901	0.64	0.63	6.20	-NA-	-NA-	31.30	17.59	100.06	73.43	3.57	0.00	3.57	43.40	44.42	49.77
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.95	887	0.63	0.62	3.29	-NA-	-NA-	-NA-	-NA-	18.60	35.27	1.28	0.00	1.28	8.87	52.31	51.61
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	10.72	881	0.62	0.62	8.96	-NA-	-NA-	-NA-	-NA-	7.30	-25.14	-10.07	0.00	-10.07	-25.58	48.60	48.60
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.26	862	0.61	0.60	7.96	-NA-	1.74	2.46	-7.52	-15.57	-4.90	-14.07	2.63	-11.44	-21.79	28.85	22.56
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	3.06	810	0.57	0.57	10.78	-NA-	-NA-	19.44	-1.20	8.65	-5.07	-15.47	3.31	-12.16	-20.98	39.14	42.13
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.31	800	0.57	0.56	6.24	-NA-	-NA-	30.67	17.95	58.83	-8.39	-5.07	0.00	-5.07	34.16	35.22	34.15
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.46	638	0.45	0.45	7.23	-NA-	-NA-	20.81	2.89	2.77	6.25	-14.36	2.69	-11.67	-18.28	34.13	37.85
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.42	566	0.40	0.40	6.00	-NA-	-NA-	17.24	-0.14	31.60	2.75	-12.48	1.35	-11.13	-13.08	43.34	39.28
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.72	512	0.36	0.36	5.65	-NA-	-NA-	8.12	-2.77	-5.07	13.47	1.09	1.90	2.99	-9.66	29.34	27.43
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.11	504	0.36	0.35	5.97	-NA-	-NA-	1.69	-4.82	-23.12	-9.51	-3.48	0.00	-3.48	-26.94	16.97	17.52
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.56	499	0.35	0.35	5.64	-NA-	-8.02	-11.15	-NA-	-38.05	-12.80	-12.85	3.28	-9.57	-47.35	37.64	33.70
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.60	485	0.34	0.34	3.04	-NA-	2.67	4.78	-3.08	-23.77	5.09	-3.74	2.94	-0.80	-27.53	35,005,	46,458,8
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.75	465	0.33	0.33	2.11	-NA-	-NA-	-NA-	-NA-	-5.64	-2.06	4.86	0.00	4.86	-13.39	20.28	20.28
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.13	461	0.33	0.32	6.02	-NA-	-2.14	6.30	-10.33	2.39	2.39	-6.61	0.00	-6.61	-0.99	30.82	24.97
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.15	450	0.32	0.31	9.72	-NA-	-10.41	4.20	-13.26	-13.59	-7.73	-11.89	0.00	-11.89	-26.97	40.63	30.00
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.23	443	0.31	0.31	6.81	-NA-	-NA-	-NA-	-11.25	2.14	0.94	-12.23	0.00	-12.23	9.51	44.06	48.85
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.48	439	0.31	0.31	7.73	-NA-	-NA-	-5.42	-11.49	-50.33	-30.18	-14.94	0.00	-14.94	-51.39	19.22	24.95
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.09	430	0.31	0.30	0.00	-NA-	0.90	8.90	-11.07	-6.70	-23.16	-12.55	0.00	-12.55	-28.91	35.01	37.75
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	18.34	398	0.28	0.28	8.72	-NA-	-NA-	-NA-	-NA-	4.84	-3.27	-7.19	0.00	-7.19	-16.57	30.27	30.27
C&D International Investment Group	Non-Rental	Diversified	Non REIT	13.10	392	0.28	0.27	6.26	-NA-	-NA-	-NA-	-NA-	71.22	8.80	-6.16	0.00	-6.16	54.32	31.21	31.21
Shui On Land	Non-Rental	Diversified	Non REIT	0.98	372	0.26	0.26	12.24	-NA-	-7.61	-5.10	-13.74	-31.79	-24.62	-7.55	0.00	-7.55	-37.78	29.12	25.76
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	5.44	329	0.23	0.23	11.03	-NA-	-NA-	-NA-	-10.72	-33.92	-20.23	-13.65	0.00	-13.65	-43.97	36.12	34.83
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	3.28	320	0.23	0.22	1.04	-NA-	-NA-	-8.76	-2.65	-0.90	-8.38	-13.68	0.00	-13.68	-12.89	43.23	51.07
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.64	308	0.22	0.22	2.31	-NA-	-NA-	-NA-	7.45	-3.54	12.34	-13.16	0.00	-13.16	-3.19	29.74	29.46
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.98	308	0.22	0.22	2.35	-NA-	-NA-	-NA-	-NA-	-7.98	0.30	-2.97	0.00	-2.97	-2.62	28.72	28.72
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	5.01	296	0.21	0.21	9.60	-NA-	-NA-	-NA-	-NA-	-NA-	-8.91	0.20	0.00	0.20	-NA-	17.95	17.95
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	3.55	286	0.20	0.20	11.83	-NA-	-NA-	-NA-	-NA-	19.22	1.39	4.72	3.24	7.96	-12.56	30.27	30.27

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Regional Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.85	279	0.20	0.20	4.35	-NA-	-NA-	-NA-	-NA-	-NA-	17.09	4.78	0.00	4.78	-NA-	13.70	13.70
Road King Infrastructure	Non-Rental	Diversified	Non REIT	9.21	258	0.18	0.18	11.73	-NA-	-NA-	14.70	-0.08	-22.28	-10.21	-10.58	1.91	-8.67	-31.85	27.09	26.53
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.77	245	0.17	0.17	7.94	-NA-	-NA-	-NA-	-NA-	-NA-	6.10	-0.65	1.98	1.33	-9.45	46.91	46.91
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	4.00	236	0.17	0.16	3.54	-NA-	-NA-	-NA-	-NA-	-NA-	-3.38	-1.23	0.00	-1.23	-NA-	3.93	3.93
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.38	211	0.15	0.15	10.50	-NA-	-NA-	-NA-	0.22	-1.87	-4.01	-7.75	0.00	-7.75	-22.19	51.33	42.83
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.71	190	0.14	0.13	4.23	-NA-	-NA-	-NA-	-NA-	-20.43	-6.33	-10.13	3.75	-6.38	-25.25	23.52	23.52
China Merchants Land	Non-Rental	Diversified	Non REIT	1.10	148	0.11	0.10	12.73	-NA-	-NA-	-NA-	-3.09	14.81	-7.56	-6.78	0.00	-6.78	1.64	27.65	27.01
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.74	139	0.10	0.10	11.08	-NA-	-NA-	-9.18	-20.93	-21.11	-16.85	-18.68	0.00	-18.68	-20.31	32.30	28.75
Beijing North Star	Non-Rental	Diversified	Non REIT	1.45	111	0.08	0.08	11.33	-NA-	-1.24	-3.11	-14.20	-31.60	-14.71	-13.69	0.00	-13.69	-36.69	28.91	25.88
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.60	61	0.04	0.04	5.77	-NA-	-NA-	-NA-	-NA-	-16.67	-2.14	-7.14	0.00	-7.14	-16.16	15.07	15.07
FTSE EPRA Nareit Emerging China Index Total					**92,561**	**65.65**	**64.80**	**5.24**												

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VGP NV	Non-Rental	Industrial	Non REIT	118.00	896	0.64	0.63	2.48	-NA-	-NA-	-NA-	-NA-	44.31	3.87	-2.64	0.00	-2.64	37.73	19.29	19.29
FTSE EPRA Nareit Emerging Czech Republic Index Total					**896**	**0.64**	**0.63**	**2.48**												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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Embassy Office Parks REIT	Rental	Office	REIT	360.78	1,237	0.88	0.87	6.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
DLF	Non-Rental	Diversified	Non REIT	152.65	1,048	0.74	0.73	1.31	-NA-	-8.21	3.18	-1.16	-0.61	3.65	-3.60	0.46	-3.14	-33.02	45.80	42.27
Ascendas India Trust	Rental	Office	Non REIT	1.37	723	0.51	0.51	8.09	-NA-	-NA-	-NA-	-NA-	-5.07	5.70	2.24	0.00	2.24	-8.21	29.79	29.79
Oberoi Realty	Non-Rental	Diversified	Non REIT	394.20	434	0.31	0.30	0.51	-NA-	-NA-	7.83	-2.22	-22.34	7.76	1.10	0.00	1.10	-25.71	31.78	29.90
Prestige Estates	Non-Rental	Diversified	Non REIT	251.85	314	0.22	0.22	1.19	-NA-	-NA-	3.61	-2.14	-12.27	20.16	1.59	0.00	1.59	-25.12	42.42	46.21
FTSE EPRA Nareit Emerging India Index Total					**3,756**	**2.66**	**2.63**	**4.35**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	354.00	467	0.33	0.33	0.00	22.91	4.42	2.34	-15.58	-46.77	-14.90	-13.24	0.00	-13.24	-37.89	35.34	37.83
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	740.00	384	0.27	0.27	0.00	-NA-	-NA-	-11.92	-25.23	-46.76	0.00	-4.52	0.00	-4.52	-41.04	31.91	32.57
Summarecon	Non-Rental	Diversified	Non REIT	555.00	343	0.24	0.24	0.00	24.80	0.53	-12.64	-19.05	-51.95	-5.13	-13.95	0.00	-13.95	-44.78	45.02	51.99
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.43	144	0.10	0.10	15.17	-NA-	1.03	-10.60	-21.27	-50.40	-36.78	-12.12	0.00	-12.12	-51.81	22.40	28.94
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.08	103	0.07	0.07	16.38	-NA-	-8.17	-11.87	-32.05	-59.52	-39.93	-31.62	0.00	-31.62	-61.11	30.85	41.97
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,440**	**1.01**	**1.01**	**2.69**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Regional Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	730.00	1,070	0.76	0.75	1.81	-NA-	-NA-	-NA-	-NA-	-NA-	7.83	14.60	0.00	14.60	-NA-	30.26	30.26
Al Mazaya Ord Shs	Non-Rental	Diversified	Non REIT	52.50	61	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.16	3.14	0.00	3.14	-NA-	12.18	12.18
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,132**	**0.80**	**0.79**	**1.71**												

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KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	7.72	702	0.50	0.49	5.02	-NA-	10.49	4.40	1.51	-NA-	-NA-	-NA-	0.00	0.00	-NA-	14.14	12.02
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.82	634	0.45	0.44	3.88	-NA-	-NA-	11.13	5.90	-7.32	2.02	-1.62	0.00	-1.62	-1.19	15.33	16.91
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.56	537	0.38	0.38	4.70	-NA-	-NA-	-NA-	5.68	-14.93	-2.23	-2.50	0.00	-2.50	-11.63	14.03	14.59
Axis REIT	Rental	Industrial/Office Mixed	REIT	2.16	486	0.35	0.34	2.99	-NA-	-NA-	-NA-	-NA-	-NA-	5.90	-0.46	0.99	0.53	-NA-	10.34	10.34
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.58	419	0.30	0.29	5.17	-NA-	-NA-	-NA-	-NA-	-28.57	-14.71	-11.45	0.00	-11.45	-34.43	38.46	38.46
IOI Properties	Non-Rental	Diversified	Non REIT	0.91	346	0.25	0.24	3.31	-NA-	-NA-	-10.17	-22.65	-20.61	-7.65	-0.55	0.00	-0.55	-27.02	24.13	28.94
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.54	253	0.18	0.18	6.56	-NA-	-NA-	4.31	0.41	-11.76	-2.74	-0.65	0.00	-0.65	-8.21	14.48	15.88
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.66	211	0.15	0.15	5.08	10.64	-3.25	-11.16	-23.77	-NA-	-NA-	-NA-	0.00	0.00	-NA-	26.39	19.90
SP Setia	Non-Rental	Diversified	Non REIT	0.77	204	0.14	0.14	1.30	-NA-	-NA-	-NA-	-34.85	-42.65	-8.88	-3.14	0.00	-3.14	-51.25	41.11	41.45
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.36	118	0.08	0.08	0.00	-NA-	-NA-	-NA-	-30.97	-45.11	-16.09	-9.88	0.00	-9.88	-48.23	36.35	43.00
FTSE EPRA Nareit Emerging Malaysia Index Total					**3,910**	**2.78**	**2.73**	**4.16**												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Regional Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	17.49	1,989	1.41	1.39	8.31	-NA-	-NA-	-5.46	-8.76	-34.31	-2.62	2.40	0.81	3.21	-36.32	25.94	30.54
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	30.60	935	0.66	0.65	8.06	-NA-	-NA-	-NA-	6.49	6.39	14.39	8.20	0.00	8.20	2.46	21.14	21.49
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	27.16	760	0.54	0.53	6.85	-NA-	-NA-	6.60	6.83	16.97	17.15	6.80	1.85	8.65	17.97	23.90	26.54
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	42.90	750	0.53	0.52	4.74	-NA-	-NA-	-NA-	12.04	10.68	5.45	-1.24	0.00	-1.24	7.05	15.90	16.68
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	33.32	724	0.51	0.51	4.62	-NA-	-NA-	7.38	12.03	12.96	-2.22	1.90	0.00	1.90	-0.58	22.01	23.42
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	20.26	179	0.13	0.13	12.19	-NA-	-NA-	-4.42	-5.55	-21.70	-7.23	-1.60	0.00	-1.60	-27.16	21.74	26.22
Consorcio Ara	Non-Rental	Residential	Non REIT	2.54	65	0.05	0.05	0.00	-0.90	-8.93	-12.60	-22.60	-37.59	1.20	-6.96	0.00	-6.96	-39.23	25.71	28.25
FTSE EPRA Nareit Emerging Mexico Index Total					**5,403**	**3.83**	**3.78**	**7.10**												

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	29.40	4,663	3.31	3.26	0.63	12.92	11.89	8.11	-4.26	-20.47	-7.69	0.68	0.00	0.68	-29.73	23.70	23.61
Ayala Land	Non-Rental	Diversified	Non REIT	29.70	4,113	2.92	2.88	1.78	11.55	5.98	-1.70	-10.94	-39.41	-12.13	3.12	0.00	3.12	-34.73	23.50	21.62
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.96	603	0.43	0.42	0.00	8.42	3.86	-6.33	-16.03	-32.27	-2.95	1.72	0.00	1.72	-26.18	30.06	29.45
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	14.20	503	0.36	0.35	1.76	11.24	1.03	-10.36	-13.99	-40.00	-17.33	-2.87	1.71	-1.16	-46.64	28.87	32.74
Filinvest Land	Non-Rental	Diversified	Non REIT	0.91	155	0.11	0.11	7.12	5.24	-0.70	-7.97	-19.32	-39.97	-4.81	-3.19	0.00	-3.19	-37.17	25.68	26.12
FTSE EPRA Nareit Emerging Philippines Index Total					**10,037**	**7.13**	**7.02**	**1.22**												

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Gruppa LSR	Non-Rental	Diversified	Non REIT	853.80	300	0.21	0.21	3.51	-NA-	-NA-	-NA-	-NA-	-NA-	21.83	9.04	0.00	9.04	-NA-	18.16	18.16
FTSE EPRA Nareit Emerging Russia Index Total					**300**	**0.21**	**0.21**	**3.51**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Regional Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	26.60	990	0.70	0.69	5.26	-NA-	-NA-	-NA-	-NA-	-7.74	22.18	4.11	0.00	4.11	-7.03	38.56	38.56
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.74	409	0.29	0.29	5.31	-NA-	-NA-	-NA-	-NA-	44.70	24.51	1.93	0.00	1.93	27.59	26.51	26.51
Riyad Capital	Rental	Diversified	REIT	9.14	307	0.22	0.21	4.92	-NA-	-NA-	-NA-	-NA-	19.58	17.19	11.74	2.46	14.20	10.10	20.84	20.84
Al Rajhi REIT	Rental	Diversified	REIT	10.30	260	0.18	0.18	4.76	-NA-	-NA-	-NA-	-NA-	22.75	24.03	14.44	0.00	14.44	11.70	17.03	17.03
Musharaka REIT Units	Rental	Diversified	REIT	9.86	149	0.11	0.10	7.10	-NA-	-NA-	-NA-	-NA-	-NA-	27.62	14.39	0.00	14.39	11.28	26.47	26.47
Alahli Reit Fund Units	Rental	Diversified	REIT	10.00	98	0.07	0.07	4.50	-NA-	-NA-	-NA-	-NA-	-NA-	15.85	15.07	0.00	15.07	10.00	29.39	29.39
Sedco Capital REIT	Rental	Diversified	REIT	10.18	74	0.05	0.05	6.24	-NA-	-NA-	-NA-	-NA-	29.52	25.70	16.08	1.73	17.81	6.93	25.50	25.50
AL Maather REIT	Rental	Diversified	REIT	10.38	70	0.05	0.05	5.97	-NA-	-NA-	-NA-	-NA-	-NA-	42.78	34.63	0.00	34.63	-NA-	37.27	37.27
Alkhabeer Capital	Rental	Diversified	REIT	10.58	69	0.05	0.05	5.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,427**	**1.72**	**1.69**	**5.32**												

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Growthpoint Management Services	Rental	Diversified	REIT	12.25	1,841	1.31	1.29	17.82	-NA-	3.75	-4.40	-10.23	-37.52	-8.24	0.33	0.00	0.33	-39.80	31.52	27.12
Redefine Properties	Rental	Diversified	REIT	2.41	698	0.50	0.49	40.38	-NA-	-2.82	-13.19	-23.29	-63.07	-27.19	-2.43	0.00	-2.43	-68.12	43.30	50.91
Equites Property Fund Ltd	Rental	Industrial	REIT	17.00	459	0.33	0.32	8.91	-NA-	-NA-	-NA-	-NA-	-9.69	1.74	-1.16	0.00	-1.16	-11.15	14.31	14.31
Vukile Property Fund	Rental	Retail	REIT	4.88	220	0.16	0.15	37.75	-NA-	-2.48	-10.13	-22.42	-70.06	-36.54	-2.01	0.00	-2.01	-74.85	39.37	43.66
Stor-Age Property REIT	Rental	Self Storage	REIT	12.35	215	0.15	0.15	9.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.16	149	0.11	0.10	24.57	-NA-	39.92	-11.53	-24.64	-54.56	-9.38	9.43	0.00	9.43	-59.44	28.19	38.39
EPP NV	Rental	Retail	Non REIT	5.46	131	0.09	0.09	29.33	-NA-	-NA-	-NA-	-NA-	-66.33	-41.85	-25.51	0.00	-25.51	-68.16	66.62	66.62
Emira Property Fund	Rental	Diversified	REIT	5.80	116	0.08	0.08	17.99	-NA-	0.10	-7.41	-9.49	-44.45	-5.97	5.84	5.26	11.10	-48.19	34.98	36.08
Attacq Limited	Rental	Diversified	REIT	3.00	108	0.08	0.08	28.67	-NA-	-NA-	-25.60	-35.32	-68.62	-40.24	-24.05	0.00	-24.05	-72.06	41.23	41.62
FTSE EPRA Nareit Emerging South Africa Index Total					**3,936**	**2.81**	**2.75**	**22.36**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	42.50	2,823	2.00	1.98	1.88	22.56	11.81	0.48	-16.75	-37.50	-12.82	-9.57	0.00	-9.57	-31.73	24.06	24.56
Supalai PLC	Non-Rental	Residential	Non REIT	15.50	488	0.35	0.34	7.10	23.71	4.55	-0.95	-10.02	-13.89	-7.74	-7.74	0.00	-7.74	-13.41	23.58	21.43
WHA Premium Growth Freehold &	Rental	Industrial	REIT	14.30	482	0.34	0.34	5.33	-NA-	-NA-	-NA-	-NA-	-22.36	-9.43	-4.03	0.00	-4.03	-15.09	38.64	38.64
AP Thailand	Non-Rental	Residential	Non REIT	5.75	354	0.25	0.25	6.96	-NA-	2.08	4.87	-5.86	-8.89	-2.54	-8.73	0.00	-8.73	-17.45	33.79	40.18
Pruksa Real Estate	Non-Rental	Residential	Non REIT	10.80	166	0.12	0.12	11.67	-NA-	-3.91	-10.73	-14.03	-27.78	-3.39	-6.90	0.00	-6.90	-18.51	39.91	33.45
Sansiri	Non-Rental	Residential	Non REIT	0.60	154	0.11	0.11	13.33	2.30	-2.27	-11.36	-29.47	-45.00	-21.05	-17.81	0.00	-17.81	-39.45	31.95	29.22
Siam Future Development PLC	Rental	Retail	Non REIT	4.48	140	0.10	0.10	4.91	-NA-	4.85	2.70	-1.89	-19.66	-1.75	0.45	0.00	0.45	-11.32	31.07	32.21
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.00	134	0.09	0.09	10.32	-NA-	-NA-	-NA-	-NA-	-34.40	-16.56	-8.63	1.33	-7.30	-28.85	24.82	24.82
FTSE EPRA Nareit Emerging Thailand Index Total					**4,740**	**3.36**	**3.33**	**4.19**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Regional Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residential	REIT	1.73	357	0.25	0.25	1.17	-NA-	-NA-	-4.85	-9.93	25.91	-14.63	-1.70	0.00	-1.70	19.87	31.63	38.52
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.75	83	0.06	0.06	0.00	5.55	8.63	10.70	10.03	80.41	-10.26	4.79	0.00	4.79	-0.57	31.31	40.52
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	3.46	61	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	31.56	9.49	29.59	0.00	29.59	-14.36	52.28	52.28
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.67	61	0.04	0.04	0.00	-NA-	-NA-	20.24	4.13	94.18	10.21	2.23	0.00	2.23	33.45	43.73	51.92
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	2.39	52	0.04	0.04	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	9.80	17.73	0.00	17.73	-NA-	52.73	52.73
FTSE EPRA Nareit Emerging Turkey Index Total					**614**	**0.43**	**0.43**	**0.69**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Regional Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emaar Malls Group	Rental	Retail	Non REIT	1.49	693	0.49	0.49	0.00	-NA-	-NA-	-10.34	-10.15	-20.74	8.76	7.19	0.00	7.19	-18.58	26.10	30.93
Emaar Development PJSC	Non-Rental	Residential	Non REIT	2.39	444	0.31	0.31	0.00	-NA-	-NA-	-NA-	-NA-	-41.99	14.35	5.75	0.00	5.75	-39.03	35.50	35.50
FTSE EPRA Nareit Emerging UAE Index Total					**1,137**	**0.80**	**0.80**	**0.00**												

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging India Index	EUR	744.10	3,755.81	2.66	4.35	-NA-	-NA-	3.52	-1.87	-15.59	5.54	2.20	-29.57	35.70	34.05
Emerging Europe	EUR	786.24	1,808.88	1.28	2.05	-NA-	-6.41	-3.24	-2.35	26.06	-6.19	-0.12	16.36	24.77	28.85
Emerging Index	EUR	3,072.98	140,946.46	100.00	5.23	-NA-	3.22	6.99	-3.00	-15.20	-4.63	-0.92	-25.83	18.31	20.73
Emerging Brazil Index	EUR	967.52	6,024.03	4.27	4.59	-NA-	-NA-	5.65	-14.94	-45.87	-14.80	-8.13	-56.95	39.77	45.80
Emerging EMEA	EUR	1,586.14	12,003.58	8.52	9.62	-NA-	-2.66	-11.74	-19.71	-39.72	-3.74	5.17	-42.75	24.39	31.18
Emerging Saudi Arabia Index	EUR	4,433.49	2,426.61	1.72	5.32	-NA-	-NA-	-NA-	-NA-	8.83	17.99	10.39	4.43	26.12	26.12
Emerging Philippines Index	EUR	6,423.24	10,036.89	7.12	1.22	-NA-	-NA-	-0.48	-7.25	-31.47	-11.20	3.60	-32.75	22.25	22.67
Emerging Americas	EUR	685.88	12,498.04	8.87	5.45	-NA-	-12.34	-1.41	-12.16	-39.81	-8.54	-3.06	-46.69	28.30	33.01
Emerging Russia Index	EUR	3,553.05	299.53	0.21	3.51	-NA-	-NA-	9.80	-NA-	-NA-	7.15	6.15	-NA-	28.07	17.28
Emerging South Africa Index	EUR	1,340.03	3,936.35	2.79	22.36	-NA-	-NA-	-17.55	-29.39	-59.37	-15.91	0.96	-62.07	31.77	39.84
Emerging Malaysia Index	EUR	1,700.33	3,910.31	2.77	4.16	-NA-	-NA-	-6.06	-14.72	-24.33	-4.30	-0.18	-25.87	17.81	20.48
Emerging Turkey Index	EUR	778.16	613.79	0.44	0.69	-NA-	-NA-	-16.99	-25.20	-1.25	-21.89	0.79	-11.68	43.90	43.42
Emerging Asia/Pacific	EUR	4,863.97	116,444.84	82.62	4.75	-NA-	8.45	11.30	0.11	-8.68	-4.30	-1.22	-21.01	19.51	20.67
Emerging Qatar Index	EUR	3,141.73	1,563.02	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	EUR	3,693.35	1,131.52	0.80	1.71	-NA-	-NA-	-NA-	-NA-	-NA-	3.30	15.67	-NA-	32.56	32.56
Emerging Middle East/Africa	EUR	1,849.06	10,194.69	7.23	10.96	-NA-	-1.24	-12.92	-21.62	-45.70	-3.26	6.29	-48.30	26.33	33.25
Emerging UAE Index	EUR	3,412.13	1,137.19	0.81	0.00	-NA-	-NA-	-12.51	-15.99	-33.82	6.20	8.75	-29.24	27.95	29.93
Emerging Chile Index	EUR	3,346.71	1,071.38	0.76	1.99	-NA-	-NA-	-1.77	-16.80	-52.11	-24.65	-9.29	-42.29	101.15	35.73
Emerging Thailand Index	EUR	7,941.66	4,740.36	3.36	4.19	-NA-	-NA-	0.14	-12.73	-37.90	-16.61	-8.46	-32.76	24.46	27.18
Emerging Czech Republic Index	EUR	564.10	895.57	0.64	2.48	-NA-	-NA-	-NA-	-NA-	44.45	3.87	-2.64	37.87	62.04	19.82
Emerging Mexico Index	EUR	124.31	5,402.63	3.83	7.10	-NA-	-NA-	-5.70	-7.02	-28.03	4.41	4.85	-31.57	32.70	31.26
Emerging Indonesia Index	EUR	870.87	1,440.34	1.02	2.69	-NA-	-NA-	-16.12	-29.71	-60.54	-21.07	-12.92	-54.61	33.65	38.27
Emerging China Index	EUR	6,980.80	92,561.13	65.67	5.24	-NA-	-NA-	16.88	4.05	-0.07	-2.75	-1.25	-17.55	25.15	23.28

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Emerging India Index	USD	622.27	4,404.25	2.66	4.35	-NA-	-NA-	4.54	-2.14	-9.20	10.19	0.21	-26.43	36.47	33.87
Emerging Europe	USD	727.18	2,121.19	1.28	2.05	-NA-	-7.82	-2.29	-2.61	35.59	-2.05	-2.06	21.56	25.63	28.14
Emerging Index	USD	2,842.10	165,280.86	100.00	5.23	-NA-	1.66	8.05	-3.26	-8.78	-0.43	-2.85	-22.51	20.85	22.35
Emerging Brazil Index	USD	809.14	7,064.08	4.27	4.59	-NA-	-NA-	6.69	-15.17	-41.78	-11.04	-9.91	-55.03	41.64	46.33
Emerging EMEA	USD	1,467.17	14,076.00	8.52	9.62	-NA-	-4.12	-10.87	-19.93	-35.16	0.50	3.12	-40.19	25.68	31.61
Emerging Saudi Arabia Index	USD	4,100.39	2,845.57	1.72	5.32	-NA-	-NA-	-NA-	-NA-	17.06	23.19	8.24	9.09	26.12	26.12
Emerging Philippines Index	USD	5,371.78	11,769.75	7.12	1.22	-NA-	-NA-	0.51	-7.51	-26.29	-7.29	1.58	-29.74	22.60	21.96
Emerging Americas	USD	634.27	14,655.82	8.87	5.45	-NA-	-13.67	-0.44	-12.40	-35.26	-4.51	-4.94	-44.31	30.48	34.10
Emerging Russia Index	USD	3,431.82	351.24	0.21	3.51	-NA-	-NA-	11.85	-NA-	-NA-	11.87	4.08	-NA-	29.14	15.07
Emerging South Africa Index	USD	1,120.67	4,615.96	2.79	22.36	-NA-	-NA-	-16.74	-29.58	-56.29	-12.21	-1.01	-60.38	32.74	40.42
Emerging Malaysia Index	USD	1,421.94	4,585.43	2.77	4.16	-NA-	-NA-	-5.13	-14.95	-18.60	-0.08	-2.12	-22.55	18.29	20.64
Emerging Turkey Index	USD	650.80	719.76	0.44	0.69	-NA-	-NA-	-16.17	-25.40	6.22	-18.45	-1.17	-7.73	43.77	42.85
Emerging Asia/Pacific	USD	4,498.53	136,549.05	82.62	4.75	-NA-	6.81	12.40	-0.16	-1.77	-0.08	-3.15	-17.48	21.80	22.42
Emerging Qatar Index	USD	2,905.68	1,832.87	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	USD	3,415.85	1,326.88	0.80	1.71	-NA-	-NA-	-NA-	-NA-	-NA-	7.85	13.41	-NA-	28.29	28.29
Emerging Middle East/Africa	USD	1,710.38	11,954.81	7.23	10.96	-NA-	-2.73	-12.06	-21.83	-41.59	1.00	4.22	-45.99	27.46	33.69
Emerging UAE Index	USD	2,935.84	1,333.53	0.81	0.00	-NA-	-NA-	-11.64	-16.22	-28.81	10.88	6.63	-26.08	28.26	29.53
Emerging Chile Index	USD	2,958.55	1,256.36	0.76	1.99	-NA-	-NA-	-0.79	-17.02	-48.49	-21.33	-11.06	-39.72	74.64	35.94
Emerging Thailand Index	USD	6,641.60	5,558.78	3.36	4.19	-NA-	-NA-	1.14	-12.97	-33.20	-12.94	-10.24	-29.75	25.00	27.43
Emerging Czech Republic Index	USD	643.19	1,050.19	0.64	2.48	-NA-	-NA-	-NA-	-NA-	55.37	8.45	-4.54	44.03	62.71	19.49
Emerging Mexico Index	USD	103.96	6,335.39	3.83	7.10	-NA-	-NA-	-4.76	-7.27	-22.59	9.02	2.81	-28.51	33.91	32.33
Emerging Indonesia Index	USD	728.32	1,689.02	1.02	2.69	-NA-	-NA-	-15.29	-29.90	-57.55	-17.59	-14.62	-52.59	33.49	38.59
Emerging China Index	USD	5,838.31	108,541.81	65.67	5.24	-NA-	-NA-	18.04	3.77	7.48	1.54	-3.17	-13.86	27.89	25.44

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging India Index	GBP	857.95	3,406.75	2.66	4.35	-NA-	-NA-	7.91	-0.92	-13.45	5.32	3.79	-24.61	36.11	32.96
Emerging Europe	GBP	906.50	1,640.77	1.28	2.05	-NA-	-5.98	0.86	-1.40	29.24	-6.38	1.43	24.56	25.21	27.84
Emerging Index	GBP	3,542.96	127,847.20	100.00	5.23	-NA-	3.69	11.53	-2.06	-13.05	-4.84	0.62	-20.60	18.87	18.58
Emerging Brazil Index	GBP	1,115.59	5,464.17	4.27	4.59	-NA-	-NA-	10.13	-14.12	-44.50	-14.98	-6.70	-53.92	40.41	44.61
Emerging EMEA	GBP	1,828.97	10,887.99	8.52	9.62	-NA-	-2.21	-8.00	-18.93	-38.20	-3.94	6.80	-38.72	24.52	29.54
Emerging Saudi Arabia Index	GBP	4,193.00	2,201.09	1.72	5.32	-NA-	-NA-	-NA-	-NA-	11.58	17.74	12.10	11.79	23.93	23.93
Emerging Philippines Index	GBP	7,406.29	9,104.08	7.12	1.22	-NA-	-NA-	3.75	-6.35	-29.74	-11.39	5.21	-28.01	22.31	21.17
Emerging Americas	GBP	790.68	11,336.50	8.87	5.45	-NA-	-11.94	2.77	-11.31	-38.29	-8.74	-1.55	-42.93	28.75	31.24
Emerging Russia Index	GBP	4,731.59	271.69	0.21	3.51	-NA-	-NA-	15.45	-NA-	-NA-	6.92	7.80	-NA-	26.82	18.75
Emerging South Africa Index	GBP	1,545.11	3,570.52	2.79	22.36	-NA-	-NA-	-14.06	-28.71	-58.34	-16.09	2.53	-59.40	31.70	38.41
Emerging Malaysia Index	GBP	1,960.48	3,546.90	2.77	4.16	-NA-	-NA-	-2.08	-13.89	-22.41	-4.50	1.37	-20.64	18.02	19.48
Emerging Turkey Index	GBP	897.29	556.74	0.44	0.69	-NA-	-NA-	-13.47	-24.47	1.25	-22.06	2.36	-5.45	43.94	42.33
Emerging Asia/Pacific	GBP	5,607.86	105,622.71	82.62	4.75	-NA-	8.95	16.02	1.08	-6.37	-4.51	0.31	-15.44	19.77	18.77
Emerging Qatar Index	GBP	2,935.68	1,417.75	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	GBP	3,360.37	1,026.36	0.80	1.71	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	17.46	-NA-	34.41	34.41
Emerging Middle East/Africa	GBP	2,132.16	9,247.22	7.23	10.96	-NA-	-0.78	-9.23	-20.86	-44.33	-3.47	7.94	-44.66	26.43	31.67
Emerging UAE Index	GBP	4,047.76	1,031.51	0.81	0.00	-NA-	-NA-	-8.79	-15.18	-32.14	5.97	10.43	-24.25	28.10	28.78
Emerging Chile Index	GBP	4,079.07	971.81	0.76	1.99	-NA-	-NA-	2.40	-15.99	-50.90	-24.81	-7.88	-38.23	140.50	34.04
Emerging Thailand Index	GBP	9,157.04	4,299.80	3.36	4.19	-NA-	-NA-	4.39	-11.88	-36.33	-16.79	-7.04	-28.02	24.32	25.93
Emerging Czech Republic Index	GBP	886.80	812.34	0.64	2.48	-NA-	-NA-	-NA-	-NA-	48.10	3.65	-1.13	47.59	62.63	19.86
Emerging Mexico Index	GBP	143.33	4,900.52	3.83	7.10	-NA-	-NA-	-1.70	-6.12	-26.21	4.19	6.48	-26.74	32.75	29.17
Emerging Indonesia Index	GBP	1,004.17	1,306.48	1.02	2.69	-NA-	-NA-	-12.56	-29.03	-59.54	-21.23	-11.57	-51.42	33.28	36.42
Emerging China Index	GBP	8,049.51	83,958.71	65.67	5.24	-NA-	-NA-	21.84	5.06	2.45	-2.95	0.28	-11.74	25.18	21.51

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Emerging India Index	JPY	618.55	464,780.04	2.66	4.35	-NA-	-NA-	1.93	-4.22	-11.34	7.79	-0.27	-28.55	36.12	33.66
Emerging Europe	JPY	749.73	223,849.00	1.28	2.05	-NA-	-5.64	-4.73	-4.69	32.40	-4.19	-2.54	18.04	26.54	29.30
Emerging Index	JPY	2,930.26	17,442,089.49	100.00	5.23	-NA-	4.07	5.35	-5.32	-10.93	-2.61	-3.32	-24.76	20.75	21.92
Emerging Brazil Index	JPY	804.30	745,472.09	4.27	4.59	-NA-	-NA-	4.03	-16.98	-43.15	-12.99	-10.35	-56.33	40.02	45.38
Emerging EMEA	JPY	1,512.68	1,485,439.81	8.52	9.62	-NA-	-1.86	-13.10	-21.63	-36.69	-1.69	2.62	-41.92	25.67	31.51
Emerging Saudi Arabia Index	JPY	3,883.80	300,292.60	1.72	5.32	-NA-	-NA-	-NA-	-NA-	14.31	20.50	7.71	5.94	25.58	25.58
Emerging Philippines Index	JPY	5,339.65	1,242,062.07	7.12	1.22	-NA-	-NA-	-2.00	-9.47	-28.03	-9.31	1.09	-31.78	22.76	22.00
Emerging Americas	JPY	653.95	1,546,628.88	8.87	5.45	-NA-	-11.62	-2.93	-14.26	-36.79	-6.60	-5.41	-45.92	29.72	33.74
Emerging Russia Index	JPY	3,411.29	37,066.38	0.21	3.51	-NA-	-NA-	9.06	-NA-	-NA-	9.43	3.58	-NA-	30.45	16.53
Emerging South Africa Index	JPY	1,113.97	487,122.46	2.79	22.36	-NA-	-NA-	-18.82	-31.08	-57.32	-14.12	-1.49	-61.52	32.45	40.30
Emerging Malaysia Index	JPY	1,413.43	483,900.33	2.77	4.16	-NA-	-NA-	-7.50	-16.76	-20.52	-2.26	-2.60	-24.80	19.14	21.37
Emerging Turkey Index	JPY	646.91	75,955.78	0.44	0.69	-NA-	-NA-	-18.27	-26.99	3.72	-20.23	-1.65	-10.40	44.25	43.85
Emerging Asia/Pacific	JPY	4,638.07	14,410,020.80	82.62	4.75	-NA-	9.34	9.59	-2.29	-4.08	-2.27	-3.62	-19.86	21.94	21.95
Emerging Qatar Index	JPY	3,012.88	193,422.98	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	JPY	3,261.78	140,025.19	0.80	1.71	-NA-	-NA-	-NA-	-NA-	-NA-	5.49	12.86	-NA-	30.23	30.23
Emerging Middle East/Africa	JPY	1,763.43	1,261,590.80	7.23	10.96	-NA-	-0.43	-14.26	-23.49	-42.97	-1.20	3.71	-47.55	27.33	33.52
Emerging UAE Index	JPY	2,918.28	140,727.58	0.81	0.00	-NA-	-NA-	-13.85	-18.00	-30.49	8.46	6.11	-28.22	29.45	29.18
Emerging Chile Index	JPY	2,940.85	132,583.19	0.76	1.99	-NA-	-NA-	-3.27	-18.79	-49.70	-23.05	-11.49	-41.46	45.52	36.19
Emerging Thailand Index	JPY	6,601.88	586,618.30	3.36	4.19	-NA-	-NA-	-1.39	-14.82	-34.78	-14.84	-10.68	-31.78	25.13	27.16
Emerging Czech Republic Index	JPY	639.35	110,826.84	0.64	2.48	-NA-	-NA-	-NA-	-NA-	51.71	6.08	-5.00	39.86	62.94	19.34
Emerging Mexico Index	JPY	103.34	668,573.60	3.83	7.10	-NA-	-NA-	-7.14	-9.24	-24.41	6.64	2.31	-30.58	34.14	32.60
Emerging Indonesia Index	JPY	723.97	178,242.33	1.02	2.69	-NA-	-NA-	-17.41	-31.39	-58.55	-19.39	-15.03	-53.96	33.53	38.24
Emerging China Index	JPY	5,803.39	11,454,417.73	65.67	5.24	-NA-	-NA-	15.09	1.56	4.95	-0.68	-3.64	-16.36	28.40	24.81

Gross Total Return

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Emerging India Index	AUD	684.82	6,144.74	2.66	4.35	-NA-	-NA-	4.12	0.86	-14.56	5.85	3.40	-27.84	33.88	32.57
Emerging Europe	AUD	663.88	2,959.45	1.28	2.05	-NA-	-5.01	-2.68	0.37	27.59	-5.91	1.05	19.22	23.62	26.36
Emerging Index	AUD	2,594.72	230,597.65	100.00	5.23	-NA-	4.77	7.61	-0.30	-14.17	-4.36	0.24	-24.01	15.31	17.04
Emerging Brazil Index	AUD	890.47	9,855.71	4.27	4.59	-NA-	-NA-	6.26	-12.57	-45.22	-14.55	-7.05	-55.89	36.86	43.93
Emerging EMEA	AUD	1,339.47	19,638.64	8.52	9.62	-NA-	-1.20	-11.23	-17.47	-38.99	-3.46	6.40	-41.35	21.77	27.76
Emerging Saudi Arabia Index	AUD	4,061.49	3,970.10	1.72	5.32	-NA-	-NA-	-NA-	-NA-	10.15	18.34	11.68	6.99	22.02	22.02
Emerging Philippines Index	AUD	5,911.76	16,421.00	7.12	1.22	-NA-	-NA-	0.10	-4.67	-30.64	-10.94	4.81	-31.10	19.85	19.09
Emerging Americas	AUD	579.07	20,447.61	8.87	5.45	-NA-	-11.03	-0.84	-9.72	-39.08	-8.28	-1.92	-45.38	25.69	30.86
Emerging Russia Index	AUD	3,776.79	490.05	0.21	3.51	-NA-	-NA-	11.39	-NA-	-NA-	7.46	7.39	-NA-	27.18	14.94
Emerging South Africa Index	AUD	1,233.32	6,440.13	2.79	22.36	-NA-	-NA-	-17.08	-27.43	-58.87	-15.67	2.14	-61.14	29.25	37.06
Emerging Malaysia Index	AUD	1,564.87	6,397.53	2.77	4.16	-NA-	-NA-	-5.52	-12.35	-23.41	-4.02	0.99	-24.05	15.58	17.46
Emerging Turkey Index	AUD	716.22	1,004.19	0.44	0.69	-NA-	-NA-	-16.51	-23.12	-0.05	-21.67	1.97	-9.51	42.37	41.09
Emerging Asia/Pacific	AUD	4,106.98	190,511.40	82.62	4.75	-NA-	10.08	11.94	2.89	-7.57	-4.02	-0.06	-19.06	17.19	17.36
Emerging Qatar Index	AUD	3,064.59	2,557.20	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	AUD	3,359.62	1,851.24	0.80	1.71	-NA-	-NA-	-NA-	-NA-	-NA-	3.60	17.02	-NA-	33.37	33.37
Emerging Middle East/Africa	AUD	1,561.51	16,679.19	7.23	10.96	-NA-	0.24	-12.42	-19.44	-45.04	-2.98	7.53	-47.03	23.76	30.05
Emerging UAE Index	AUD	3,230.95	1,860.53	0.81	0.00	-NA-	-NA-	-12.00	-13.65	-33.01	6.51	10.02	-27.50	27.15	27.00
Emerging Chile Index	AUD	3,255.95	1,752.85	0.76	1.99	-NA-	-NA-	-1.20	-14.48	-51.53	-24.43	-8.23	-40.88	35.24	30.99
Emerging Thailand Index	AUD	7,309.23	7,755.54	3.36	4.19	-NA-	-NA-	0.72	-10.30	-37.14	-16.37	-7.39	-31.10	21.65	23.01
Emerging Czech Republic Index	AUD	707.85	1,465.21	0.64	2.48	-NA-	-NA-	-NA-	-NA-	46.20	4.18	-1.50	41.25	63.08	19.80
Emerging Mexico Index	AUD	114.41	8,839.05	3.83	7.10	-NA-	-NA-	-5.15	-4.43	-27.16	4.72	6.08	-29.88	32.41	30.16
Emerging Indonesia Index	AUD	801.54	2,356.50	1.02	2.69	-NA-	-NA-	-15.63	-27.76	-60.06	-20.84	-11.90	-53.50	30.43	33.93
Emerging China Index	AUD	6,425.19	151,436.09	65.67	5.24	-NA-	-NA-	17.56	6.95	1.14	-2.46	-0.09	-15.52	23.25	20.66

Net Total Return

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Emerging India Index	EUR	761.51	3,755.81	2.66	3.97	-NA-	-NA-	3.50	-1.89	-15.64	5.47	2.14	-29.62	35.70	34.05
Emerging Europe	EUR	751.52	1,808.88	1.28	1.56	-NA-	-6.81	-3.69	-2.98	25.38	-6.22	-0.12	15.74	24.76	28.85
Emerging Index	EUR	2,971.81	140,946.46	100.00	4.86	-NA-	2.92	6.65	-3.32	-15.49	-4.70	-0.94	-26.02	18.29	20.73
Emerging Brazil Index	EUR	982.36	6,024.03	4.27	4.51	-NA-	-NA-	5.57	-15.03	-45.89	-14.80	-8.13	-56.96	39.77	45.80
Emerging EMEA	EUR	1,455.39	12,003.58	8.52	8.02	-NA-	-3.41	-12.73	-20.74	-40.57	-3.78	5.15	-43.14	24.46	31.13
Emerging Saudi Arabia Index	EUR	-NA-	2,426.61	1.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,272.26	10,036.89	7.12	0.85	-NA-	-NA-	-0.79	-7.54	-31.67	-11.24	3.57	-32.90	22.25	22.69
Emerging Americas	EUR	669.10	12,498.04	8.87	5.05	-NA-	-12.56	-1.79	-12.53	-40.01	-8.60	-3.08	-46.84	28.34	33.02
Emerging Russia Index	EUR	3,456.02	299.53	0.21	2.99	-NA-	-NA-	9.63	-NA-	-NA-	7.15	6.15	-NA-	28.15	17.29
Emerging South Africa Index	EUR	1,222.03	3,936.35	2.79	17.94	-NA-	-NA-	-18.76	-30.58	-60.22	-15.94	0.93	-62.50	31.74	39.77
Emerging Malaysia Index	EUR	1,741.22	3,910.31	2.77	4.16	-NA-	-NA-	-6.06	-14.72	-24.33	-4.30	-0.18	-25.87	17.81	20.48
Emerging Turkey Index	EUR	753.51	613.79	0.44	0.59	-NA-	-NA-	-17.37	-25.61	-1.33	-21.96	0.79	-11.75	43.91	43.46
Emerging Asia/Pacific	EUR	4,733.11	116,444.84	82.62	4.51	-NA-	8.20	11.08	-0.10	-8.90	-4.37	-1.24	-21.18	19.52	20.67
Emerging Qatar Index	EUR	3,038.57	1,563.02	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	EUR	-NA-	1,131.52	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,688.58	10,194.69	7.23	9.17	-NA-	-2.04	-13.95	-22.67	-46.50	-3.30	6.27	-48.66	26.40	33.20
Emerging UAE Index	EUR	-NA-	1,137.19	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,217.92	1,071.38	0.76	1.29	-NA-	-NA-	-2.43	-17.32	-52.38	-24.65	-9.29	-42.62	37.57	35.65
Emerging Thailand Index	EUR	7,765.62	4,740.36	3.36	3.77	-NA-	-NA-	-0.17	-13.00	-38.12	-16.67	-8.46	-32.98	24.45	27.19
Emerging Czech Republic Index	EUR	555.99	895.57	0.64	1.74	-NA-	-NA-	-NA-	-NA-	43.34	3.87	-2.64	36.81	61.98	19.64
Emerging Mexico Index	EUR	122.74	5,402.63	3.83	6.39	-NA-	-NA-	-6.32	-7.69	-28.49	4.25	4.79	-31.92	32.69	31.27
Emerging Indonesia Index	EUR	877.13	1,440.34	1.02	2.69	-NA-	-NA-	-16.19	-29.76	-60.54	-21.07	-12.92	-54.61	33.65	38.26
Emerging China Index	EUR	6,953.53	92,561.13	65.67	5.01	-NA-	-NA-	16.67	3.84	-0.32	-2.82	-1.27	-17.74	25.15	23.28

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Emerging India Index	USD	621.89	4,404.25	2.66	3.97	-NA-	-NA-	4.53	-2.16	-9.26	10.12	0.15	-26.47	36.47	33.87
Emerging Europe	USD	695.06	2,121.19	1.28	1.56	-NA-	-8.22	-2.73	-3.24	34.87	-2.08	-2.06	20.91	25.63	28.14
Emerging Index	USD	2,748.51	165,280.86	100.00	4.86	-NA-	1.36	7.71	-3.59	-9.10	-0.50	-2.87	-22.71	20.91	22.35
Emerging Brazil Index	USD	802.27	7,064.08	4.27	4.51	-NA-	-NA-	6.62	-15.26	-41.79	-11.04	-9.91	-55.03	41.64	46.33
Emerging EMEA	USD	1,346.22	14,076.00	8.52	8.02	-NA-	-4.87	-11.87	-20.96	-36.07	0.46	3.10	-40.60	25.76	31.55
Emerging Saudi Arabia Index	USD	-NA-	2,845.57	1.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,122.35	11,769.75	7.12	0.85	-NA-	-NA-	0.19	-7.78	-26.50	-7.33	1.56	-29.90	22.60	21.99
Emerging Americas	USD	618.76	14,655.82	8.87	5.05	-NA-	-13.88	-0.82	-12.76	-35.47	-4.57	-4.97	-44.46	30.54	34.12
Emerging Russia Index	USD	3,338.07	351.24	0.21	2.99	-NA-	-NA-	11.68	-NA-	-NA-	11.87	4.08	-NA-	29.21	15.04
Emerging South Africa Index	USD	997.99	4,615.96	2.79	17.94	-NA-	-NA-	-17.96	-30.77	-57.21	-12.23	-1.03	-60.82	32.70	40.36
Emerging Malaysia Index	USD	1,421.96	4,585.43	2.77	4.16	-NA-	-NA-	-5.13	-14.95	-18.60	-0.08	-2.12	-22.55	18.29	20.64
Emerging Turkey Index	USD	615.37	719.76	0.44	0.59	-NA-	-NA-	-16.55	-25.81	6.14	-18.52	-1.17	-7.81	43.79	42.89
Emerging Asia/Pacific	USD	4,377.46	136,549.05	82.62	4.51	-NA-	6.57	12.18	-0.37	-2.01	-0.15	-3.17	-17.66	21.82	22.42
Emerging Qatar Index	USD	2,810.25	1,832.87	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	USD	-NA-	1,326.88	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	1,561.92	11,954.81	7.23	9.17	-NA-	-3.52	-13.10	-22.88	-42.45	0.96	4.20	-46.36	27.53	33.63
Emerging UAE Index	USD	-NA-	1,333.53	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,777.92	1,256.36	0.76	1.29	-NA-	-NA-	-1.46	-17.55	-48.78	-21.33	-11.06	-40.05	38.33	35.87
Emerging Thailand Index	USD	6,341.94	5,558.78	3.36	3.77	-NA-	-NA-	0.81	-13.23	-33.44	-12.99	-10.25	-29.99	24.99	27.44
Emerging Czech Republic Index	USD	633.94	1,050.19	0.64	1.74	-NA-	-NA-	-NA-	-NA-	54.18	8.45	-4.54	42.92	62.65	19.28
Emerging Mexico Index	USD	100.24	6,335.39	3.83	6.39	-NA-	-NA-	-5.40	-7.94	-23.08	8.84	2.75	-28.88	33.91	32.35
Emerging Indonesia Index	USD	716.33	1,689.02	1.02	2.69	-NA-	-NA-	-15.36	-29.95	-57.55	-17.59	-14.62	-52.59	33.49	38.59
Emerging China Index	USD	5,678.77	108,541.81	65.67	5.01	-NA-	-NA-	17.82	3.55	7.22	1.47	-3.20	-14.07	27.89	25.44

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Emerging India Index	GBP	857.42	3,406.75	2.66	3.97	-NA-	-NA-	7.90	-0.94	-13.51	5.25	3.73	-24.65	36.11	32.96
Emerging Europe	GBP	866.46	1,640.77	1.28	1.56	-NA-	-6.39	0.40	-2.04	28.56	-6.42	1.43	23.90	25.19	27.82
Emerging Index	GBP	3,426.29	127,847.20	100.00	4.86	-NA-	3.39	11.17	-2.39	-13.35	-4.90	0.59	-20.80	18.60	18.58
Emerging Brazil Index	GBP	1,106.12	5,464.17	4.27	4.51	-NA-	-NA-	10.05	-14.21	-44.52	-14.98	-6.70	-53.92	40.41	44.61
Emerging EMEA	GBP	1,678.19	10,887.99	8.52	8.02	-NA-	-2.97	-9.03	-19.97	-39.06	-3.98	6.78	-39.13	24.59	29.51
Emerging Saudi Arabia Index	GBP	-NA-	2,201.09	1.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,062.39	9,104.08	7.12	0.85	-NA-	-NA-	3.42	-6.64	-29.94	-11.43	5.18	-28.17	22.31	21.19
Emerging Americas	GBP	771.34	11,336.50	8.87	5.05	-NA-	-12.16	2.38	-11.68	-38.49	-8.79	-1.57	-43.09	28.77	31.25
Emerging Russia Index	GBP	4,602.33	271.69	0.21	2.99	-NA-	-NA-	15.28	-NA-	-NA-	6.92	7.80	-NA-	26.94	18.60
Emerging South Africa Index	GBP	1,375.97	3,570.52	2.79	17.94	-NA-	-NA-	-15.32	-29.90	-59.22	-16.12	2.50	-59.85	31.68	38.37
Emerging Malaysia Index	GBP	1,960.51	3,546.90	2.77	4.16	-NA-	-NA-	-2.08	-13.89	-22.41	-4.50	1.37	-20.64	18.02	19.48
Emerging Turkey Index	GBP	848.44	556.74	0.44	0.59	-NA-	-NA-	-13.86	-24.89	1.17	-22.12	2.36	-5.53	43.96	42.37
Emerging Asia/Pacific	GBP	5,456.94	105,622.71	82.62	4.51	-NA-	8.70	15.80	0.87	-6.59	-4.57	0.29	-15.63	19.73	18.77
Emerging Qatar Index	GBP	2,839.27	1,417.75	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	GBP	-NA-	1,026.36	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,947.08	9,247.22	7.23	9.17	-NA-	-1.59	-10.30	-21.92	-45.15	-3.51	7.92	-45.04	26.49	31.64
Emerging UAE Index	GBP	-NA-	1,031.51	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,830.03	971.81	0.76	1.29	-NA-	-NA-	1.71	-16.52	-51.18	-24.81	-7.88	-38.57	37.67	33.96
Emerging Thailand Index	GBP	8,743.89	4,299.80	3.36	3.77	-NA-	-NA-	4.06	-12.15	-36.56	-16.84	-7.04	-28.26	24.31	25.93
Emerging Czech Republic Index	GBP	874.04	812.34	0.64	1.74	-NA-	-NA-	-NA-	-NA-	46.96	3.65	-1.13	46.45	62.56	19.60
Emerging Mexico Index	GBP	138.20	4,900.52	3.83	6.39	-NA-	-NA-	-2.35	-6.79	-26.68	4.03	6.42	-27.12	32.75	29.19
Emerging Indonesia Index	GBP	987.64	1,306.48	1.02	2.69	-NA-	-NA-	-12.63	-29.08	-59.54	-21.23	-11.57	-51.42	33.27	36.42
Emerging China Index	GBP	7,829.55	83,958.71	65.67	5.01	-NA-	-NA-	21.62	4.84	2.20	-3.02	0.26	-11.94	25.18	21.51

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Emerging India Index	JPY	618.17	464,780.04	2.66	3.97	-NA-	-NA-	1.92	-4.24	-11.40	7.72	-0.33	-28.60	36.12	33.66
Emerging Europe	JPY	716.62	223,849.00	1.28	1.56	-NA-	-6.05	-5.17	-5.30	31.69	-4.22	-2.54	17.41	26.53	29.30
Emerging Index	JPY	2,833.76	17,442,089.49	100.00	4.86	-NA-	3.76	5.01	-5.64	-11.24	-2.67	-3.34	-24.95	20.88	21.92
Emerging Brazil Index	JPY	797.47	745,472.09	4.27	4.51	-NA-	-NA-	3.95	-17.07	-43.16	-12.99	-10.35	-56.33	40.02	45.38
Emerging EMEA	JPY	1,387.98	1,485,439.81	8.52	8.02	-NA-	-2.62	-14.07	-22.64	-37.58	-1.73	2.60	-42.32	25.74	31.45
Emerging Saudi Arabia Index	JPY	-NA-	300,292.60	1.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,091.71	1,242,062.07	7.12	0.85	-NA-	-NA-	-2.31	-9.75	-28.23	-9.35	1.06	-31.93	22.77	22.03
Emerging Americas	JPY	637.95	1,546,628.88	8.87	5.05	-NA-	-11.84	-3.29	-14.62	-36.99	-6.65	-5.43	-46.07	29.84	33.76
Emerging Russia Index	JPY	3,318.10	37,066.38	0.21	2.99	-NA-	-NA-	8.89	-NA-	-NA-	9.43	3.58	-NA-	30.17	16.44
Emerging South Africa Index	JPY	992.02	487,122.46	2.79	17.94	-NA-	-NA-	-20.01	-32.24	-58.22	-14.15	-1.51	-61.95	32.41	40.23
Emerging Malaysia Index	JPY	1,413.45	483,900.33	2.77	4.16	-NA-	-NA-	-7.50	-16.76	-20.52	-2.26	-2.60	-24.80	19.14	21.37
Emerging Turkey Index	JPY	611.69	75,955.78	0.44	0.59	-NA-	-NA-	-18.63	-27.39	3.64	-20.30	-1.65	-10.48	44.27	43.90
Emerging Asia/Pacific	JPY	4,513.25	14,410,020.80	82.62	4.51	-NA-	9.09	9.38	-2.49	-4.32	-2.33	-3.64	-20.04	22.01	21.95
Emerging Qatar Index	JPY	2,913.94	193,422.98	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	JPY	-NA-	140,025.19	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,610.37	1,261,590.80	7.23	9.17	-NA-	-1.24	-15.27	-24.52	-43.81	-1.24	3.69	-47.92	27.41	33.46
Emerging UAE Index	JPY	-NA-	140,727.58	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,761.30	132,583.19	0.76	1.29	-NA-	-NA-	-3.93	-19.30	-49.99	-23.05	-11.49	-41.79	38.98	36.12
Emerging Thailand Index	JPY	6,304.01	586,618.30	3.36	3.77	-NA-	-NA-	-1.70	-15.08	-35.01	-14.89	-10.68	-32.02	25.13	27.17
Emerging Czech Republic Index	JPY	630.15	110,826.84	0.64	1.74	-NA-	-NA-	-NA-	-NA-	50.55	6.08	-5.00	38.78	62.88	19.11
Emerging Mexico Index	JPY	99.64	668,573.60	3.83	6.39	-NA-	-NA-	-7.76	-9.90	-24.89	6.47	2.25	-30.94	34.14	32.63
Emerging Indonesia Index	JPY	712.05	178,242.33	1.02	2.69	-NA-	-NA-	-17.47	-31.44	-58.55	-19.39	-15.03	-53.96	33.53	38.24
Emerging China Index	JPY	5,644.80	11,454,417.73	65.67	5.01	-NA-	-NA-	14.88	1.35	4.69	-0.75	-3.67	-16.55	28.40	24.80

Net Total Return

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Emerging India Index	AUD	684.40	6,144.74	2.66	3.97	-NA-	-NA-	4.10	0.84	-14.62	5.78	3.34	-27.89	33.88	32.57
Emerging Europe	AUD	634.56	2,959.45	1.28	1.56	-NA-	-5.42	-3.13	-0.28	26.91	-5.94	1.05	18.58	23.64	26.36
Emerging Index	AUD	2,509.28	230,597.65	100.00	4.86	-NA-	4.46	7.27	-0.63	-14.46	-4.42	0.22	-24.20	15.37	17.04
Emerging Brazil Index	AUD	882.91	9,855.71	4.27	4.51	-NA-	-NA-	6.18	-12.67	-45.23	-14.55	-7.05	-55.90	36.86	43.93
Emerging EMEA	AUD	1,229.04	19,638.64	8.52	8.02	-NA-	-1.96	-12.22	-18.54	-39.84	-3.49	6.38	-41.74	21.84	27.73
Emerging Saudi Arabia Index	AUD	-NA-	3,970.10	1.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,637.26	16,421.00	7.12	0.85	-NA-	-NA-	-0.22	-4.96	-30.84	-10.98	4.79	-31.25	19.85	19.12
Emerging Americas	AUD	564.90	20,447.61	8.87	5.05	-NA-	-11.25	-1.22	-10.09	-39.28	-8.33	-1.94	-45.53	25.77	30.88
Emerging Russia Index	AUD	3,673.62	490.05	0.21	2.99	-NA-	-NA-	11.23	-NA-	-NA-	7.46	7.39	-NA-	26.87	14.86
Emerging South Africa Index	AUD	1,098.31	6,440.13	2.79	17.94	-NA-	-NA-	-18.29	-28.65	-59.74	-15.69	2.11	-61.57	29.23	37.04
Emerging Malaysia Index	AUD	1,564.89	6,397.53	2.77	4.16	-NA-	-NA-	-5.52	-12.35	-23.41	-4.02	0.99	-24.05	15.58	17.46
Emerging Turkey Index	AUD	677.23	1,004.19	0.44	0.59	-NA-	-NA-	-16.89	-23.54	-0.13	-21.73	1.97	-9.58	42.38	41.14
Emerging Asia/Pacific	AUD	3,996.45	190,511.40	82.62	4.51	-NA-	9.82	11.73	2.68	-7.79	-4.09	-0.09	-19.25	17.24	17.37
Emerging Qatar Index	AUD	2,963.95	2,557.20	1.11	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	AUD	-NA-	1,851.24	0.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,425.97	16,679.19	7.23	9.17	-NA-	-0.58	-13.46	-20.52	-45.85	-3.02	7.51	-47.40	23.84	30.02
Emerging UAE Index	AUD	-NA-	1,860.53	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	3,057.16	1,752.85	0.76	1.29	-NA-	-NA-	-1.86	-15.02	-51.80	-24.43	-8.23	-41.21	35.19	30.92
Emerging Thailand Index	AUD	6,979.45	7,755.54	3.36	3.77	-NA-	-NA-	0.40	-10.57	-37.37	-16.42	-7.39	-31.34	21.65	23.02
Emerging Czech Republic Index	AUD	697.67	1,465.21	0.64	1.74	-NA-	-NA-	-NA-	-NA-	45.08	4.18	-1.50	40.17	63.02	19.62
Emerging Mexico Index	AUD	110.32	8,839.05	3.83	6.39	-NA-	-NA-	-5.78	-5.12	-27.62	4.55	6.02	-30.25	32.40	30.17
Emerging Indonesia Index	AUD	788.34	2,356.50	1.02	2.69	-NA-	-NA-	-15.70	-27.81	-60.06	-20.84	-11.90	-53.50	30.43	33.93
Emerging China Index	AUD	6,249.61	151,436.09	65.67	5.01	-NA-	-NA-	17.34	6.73	0.89	-2.53	-0.12	-15.72	23.26	20.67

Price Return

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Emerging India Index	EUR	625.80	3,755.81	2.66	0.00	-NA-	-NA-	1.51	-3.71	-17.78	4.21	1.98	-30.75	35.67	33.84
Emerging Europe	EUR	591.98	1,808.88	1.28	0.00	-NA-	-8.91	-5.91	-6.04	23.19	-6.40	-0.12	13.71	24.81	28.96
Emerging Index	EUR	1,997.09	140,946.46	100.00	0.00	-NA-	-0.54	2.59	-7.28	-19.23	-5.81	-1.60	-28.85	18.37	20.76
Emerging Brazil Index	EUR	729.58	6,024.03	4.27	0.00	-NA-	-NA-	3.33	-17.14	-46.80	-15.02	-8.15	-57.19	39.78	45.61
Emerging EMEA	EUR	767.57	12,003.58	8.52	0.00	-NA-	-8.09	-17.34	-25.26	-44.21	-4.31	5.04	-44.98	24.34	31.00
Emerging Saudi Arabia Index	EUR	2,940.52	2,426.61	1.72	0.00	-NA-	-NA-	-NA-	-NA-	3.03	15.48	10.05	0.39	25.69	25.69
Emerging Philippines Index	EUR	5,484.56	10,036.89	7.12	0.00	-NA-	-NA-	-1.53	-8.19	-32.13	-11.32	3.51	-33.24	22.26	22.75
Emerging Americas	EUR	476.23	12,498.04	8.87	0.00	-NA-	-15.32	-5.39	-16.01	-41.94	-9.22	-3.30	-48.02	28.45	33.13
Emerging Russia Index	EUR	2,789.37	299.53	0.21	0.00	-NA-	-NA-	8.72	-NA-	-NA-	7.15	6.15	-NA-	28.04	17.80
Emerging South Africa Index	EUR	545.73	3,936.35	2.79	0.00	-NA-	-NA-	-23.78	-35.20	-63.52	-16.18	0.81	-64.19	31.70	39.64
Emerging Malaysia Index	EUR	1,167.87	3,910.31	2.77	0.00	-NA-	-NA-	-9.29	-17.66	-26.40	-4.86	-0.33	-27.52	17.88	20.52
Emerging Turkey Index	EUR	538.38	613.79	0.44	0.00	-NA-	-NA-	-19.41	-27.85	-1.78	-22.30	0.79	-12.15	44.01	43.70
Emerging Asia/Pacific	EUR	3,363.07	116,444.84	82.62	0.00	-NA-	4.93	7.14	-3.95	-12.85	-5.59	-2.00	-24.38	19.61	20.76
Emerging Qatar Index	EUR	2,044.41	1,563.02	1.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	EUR	2,434.08	1,131.52	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.30	15.67	-NA-	32.50	32.50
Emerging Middle East/Africa	EUR	842.76	10,194.69	7.23	0.00	-NA-	-7.18	-18.81	-27.27	-50.03	-3.91	6.13	-50.45	26.26	33.06
Emerging UAE Index	EUR	2,389.96	1,137.19	0.81	0.00	-NA-	-NA-	-15.51	-18.46	-33.82	6.20	8.75	-29.24	27.86	29.60
Emerging Chile Index	EUR	2,602.92	1,071.38	0.76	0.00	-NA-	-NA-	-3.64	-18.28	-52.87	-24.65	-9.29	-43.21	37.50	35.52
Emerging Thailand Index	EUR	5,011.02	4,740.36	3.36	0.00	-NA-	-NA-	-2.99	-15.36	-40.09	-17.13	-8.49	-35.00	24.48	27.26
Emerging Czech Republic Index	EUR	494.95	895.57	0.64	0.00	-NA-	-NA-	-NA-	-NA-	40.81	3.87	-2.64	34.40	61.86	19.29
Emerging Mexico Index	EUR	82.54	5,402.63	3.83	0.00	-NA-	-NA-	-11.76	-13.50	-32.45	2.77	4.24	-35.01	32.69	31.45
Emerging Indonesia Index	EUR	745.94	1,440.34	1.02	0.00	-NA-	-NA-	-17.57	-30.98	-61.15	-21.21	-12.92	-55.13	33.63	38.20
Emerging China Index	EUR	4,570.65	92,561.13	65.67	0.00	-NA-	-NA-	11.81	-0.80	-5.25	-4.26	-2.18	-21.58	25.26	23.39

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging India Index	USD	523.35	4,404.25	2.66	0.00	-NA-	-NA-	2.51	-3.97	-11.56	8.80	0.00	-27.66	36.46	33.67
Emerging Europe	USD	547.44	2,121.19	1.28	0.00	-NA-	-10.28	-4.98	-6.29	32.51	-2.28	-2.06	18.79	25.69	28.28
Emerging Index	USD	1,846.84	165,280.86	100.00	0.00	-NA-	-2.04	3.61	-7.53	-13.13	-1.66	-3.52	-25.67	20.88	22.35
Emerging Brazil Index	USD	610.15	7,064.08	4.27	0.00	-NA-	-NA-	4.35	-17.37	-42.77	-11.27	-9.94	-55.27	41.65	46.16
Emerging EMEA	USD	709.82	14,076.00	8.52	0.00	-NA-	-9.48	-16.52	-25.46	-39.99	-0.09	2.99	-42.53	25.60	31.40
Emerging Saudi Arabia Index	USD	2,719.29	2,845.57	1.72	0.00	-NA-	-NA-	-NA-	-NA-	10.82	20.57	7.90	4.88	25.57	25.57
Emerging Philippines Index	USD	4,586.73	11,769.75	7.12	0.00	-NA-	-NA-	-0.55	-8.43	-26.99	-7.41	1.49	-30.26	22.62	22.06
Emerging Americas	USD	440.40	14,655.82	8.87	0.00	-NA-	-16.59	-4.45	-16.24	-37.55	-5.22	-5.18	-45.69	30.65	34.25
Emerging Russia Index	USD	2,693.89	351.24	0.21	0.00	-NA-	-NA-	10.76	-NA-	-NA-	11.87	4.08	-NA-	29.04	15.45
Emerging South Africa Index	USD	456.40	4,615.96	2.79	0.00	-NA-	-NA-	-23.03	-35.38	-60.76	-12.48	-1.15	-62.59	32.68	40.21
Emerging Malaysia Index	USD	976.69	4,585.43	2.77	0.00	-NA-	-NA-	-8.39	-17.88	-20.83	-0.66	-2.28	-24.29	18.41	20.75
Emerging Turkey Index	USD	450.25	719.76	0.44	0.00	-NA-	-NA-	-18.61	-28.04	5.65	-18.88	-1.17	-8.23	43.93	43.15
Emerging Asia/Pacific	USD	3,110.05	136,549.05	82.62	0.00	-NA-	3.35	8.20	-4.21	-6.26	-1.43	-3.91	-21.00	21.86	22.47
Emerging Qatar Index	USD	1,890.59	1,832.87	1.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	USD	2,250.94	1,326.88	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.85	13.41	-NA-	28.15	28.15
Emerging Middle East/Africa	USD	779.35	11,954.81	7.23	0.00	-NA-	-8.58	-18.01	-27.47	-46.25	0.32	4.06	-48.23	27.35	33.47
Emerging UAE Index	USD	2,056.24	1,333.53	0.81	0.00	-NA-	-NA-	-14.67	-18.68	-28.81	10.88	6.63	-26.08	28.17	29.27
Emerging Chile Index	USD	2,300.84	1,256.36	0.76	0.00	-NA-	-NA-	-2.68	-18.50	-49.31	-21.33	-11.06	-40.67	38.29	35.75
Emerging Thailand Index	USD	4,190.71	5,558.78	3.36	0.00	-NA-	-NA-	-2.03	-15.59	-35.56	-13.48	-10.28	-32.10	24.98	27.52
Emerging Czech Republic Index	USD	564.29	1,050.19	0.64	0.00	-NA-	-NA-	-NA-	-NA-	51.46	8.45	-4.54	40.40	62.52	18.85
Emerging Mexico Index	USD	69.03	6,335.39	3.83	0.00	-NA-	-NA-	-10.89	-13.73	-27.35	7.30	2.21	-32.11	33.93	32.59
Emerging Indonesia Index	USD	623.83	1,689.02	1.02	0.00	-NA-	-NA-	-16.75	-31.16	-58.21	-17.74	-14.62	-53.13	33.48	38.54
Emerging China Index	USD	3,822.43	108,541.81	65.67	0.00	-NA-	-NA-	12.92	-1.07	1.92	-0.04	-4.09	-18.08	27.94	25.50

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Emerging India Index	GBP	721.57	3,406.75	2.66	0.00	-NA-	-NA-	5.81	-2.78	-15.70	3.99	3.57	-25.87	36.09	32.74
Emerging Europe	GBP	682.44	1,640.77	1.28	0.00	-NA-	-8.49	-1.92	-5.13	26.30	-6.60	1.43	21.73	25.21	27.88
Emerging Index	GBP	2,302.27	127,847.20	100.00	0.00	-NA-	-0.09	6.95	-6.38	-17.19	-6.01	-0.07	-23.84	18.67	18.59
Emerging Brazil Index	GBP	841.23	5,464.17	4.27	0.00	-NA-	-NA-	7.71	-16.34	-45.45	-15.20	-6.72	-54.17	40.43	44.41
Emerging EMEA	GBP	884.86	10,887.99	8.52	0.00	-NA-	-7.67	-13.84	-24.53	-42.80	-4.51	6.67	-41.11	24.51	29.43
Emerging Saudi Arabia Index	GBP	2,780.71	2,201.09	1.72	0.00	-NA-	-NA-	-NA-	-NA-	5.63	15.23	11.76	7.47	23.52	23.52
Emerging Philippines Index	GBP	6,323.91	9,104.08	7.12	0.00	-NA-	-NA-	2.65	-7.29	-30.41	-11.51	5.12	-28.53	22.31	21.23
Emerging Americas	GBP	549.00	11,336.50	8.87	0.00	-NA-	-14.93	-1.37	-15.20	-40.47	-9.41	-1.79	-44.35	28.91	31.35
Emerging Russia Index	GBP	3,714.18	271.69	0.21	0.00	-NA-	-NA-	14.32	-NA-	-NA-	6.92	7.80	-NA-	26.59	18.33
Emerging South Africa Index	GBP	629.25	3,570.52	2.79	0.00	-NA-	-NA-	-20.55	-34.57	-62.60	-16.36	2.38	-61.67	31.72	38.33
Emerging Malaysia Index	GBP	1,346.60	3,546.90	2.77	0.00	-NA-	-NA-	-5.45	-16.86	-24.54	-5.06	1.21	-22.42	18.07	19.51
Emerging Turkey Index	GBP	620.78	556.74	0.44	0.00	-NA-	-NA-	-15.99	-27.15	0.71	-22.47	2.36	-5.96	44.06	42.60
Emerging Asia/Pacific	GBP	3,876.98	105,622.71	82.62	0.00	-NA-	5.41	11.68	-3.02	-10.65	-5.79	-0.48	-19.05	19.82	18.82
Emerging Qatar Index	GBP	1,910.12	1,417.75	1.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	GBP	2,214.38	1,026.36	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.08	17.46	-NA-	34.12	34.12
Emerging Middle East/Africa	GBP	971.54	9,247.22	7.23	0.00	-NA-	-6.75	-15.37	-26.57	-48.77	-4.11	7.77	-46.95	26.40	31.57
Emerging UAE Index	GBP	2,835.02	1,031.51	0.81	0.00	-NA-	-NA-	-11.93	-17.67	-32.14	5.97	10.43	-24.25	27.98	28.33
Emerging Chile Index	GBP	3,172.26	971.81	0.76	0.00	-NA-	-NA-	0.45	-17.49	-51.68	-24.81	-7.88	-39.21	37.62	33.83
Emerging Thailand Index	GBP	5,777.91	4,299.80	3.36	0.00	-NA-	-NA-	1.12	-14.54	-38.58	-17.31	-7.07	-30.42	24.29	25.98
Emerging Czech Republic Index	GBP	778.00	812.34	0.64	0.00	-NA-	-NA-	-NA-	-NA-	44.37	3.65	-1.13	43.87	62.40	19.06
Emerging Mexico Index	GBP	95.17	4,900.52	3.83	0.00	-NA-	-NA-	-8.02	-12.66	-30.75	2.55	5.86	-30.43	32.70	29.35
Emerging Indonesia Index	GBP	860.09	1,306.48	1.02	0.00	-NA-	-NA-	-14.07	-30.31	-60.17	-21.38	-11.57	-51.97	33.25	36.34
Emerging China Index	GBP	5,270.13	83,958.71	65.67	0.00	-NA-	-NA-	16.56	0.16	-2.85	-4.47	-0.67	-16.06	25.25	21.59

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Emerging India Index	JPY	520.22	464,780.04	2.66	0.00	-NA-	-NA-	-0.05	-6.02	-13.64	6.43	-0.49	-29.75	36.08	33.44
Emerging Europe	JPY	564.42	223,849.00	1.28	0.00	-NA-	-8.16	-7.35	-8.29	29.39	-4.41	-2.54	15.36	26.57	29.46
Emerging Index	JPY	1,904.12	17,442,089.49	100.00	0.00	-NA-	0.27	1.02	-9.50	-15.17	-3.81	-3.99	-27.82	20.78	21.87
Emerging Brazil Index	JPY	606.50	745,472.09	4.27	0.00	-NA-	-NA-	1.74	-19.13	-44.12	-13.21	-10.38	-56.57	40.05	45.22
Emerging EMEA	JPY	731.84	1,485,439.81	8.52	0.00	-NA-	-7.34	-18.61	-27.04	-41.40	-2.27	2.49	-44.19	25.56	31.29
Emerging Saudi Arabia Index	JPY	2,575.65	300,292.60	1.72	0.00	-NA-	-NA-	-NA-	-NA-	8.21	17.94	7.38	1.84	25.10	25.10
Emerging Philippines Index	JPY	4,559.30	1,242,062.07	7.12	0.00	-NA-	-NA-	-3.04	-10.38	-28.71	-9.43	1.00	-32.28	22.79	22.10
Emerging Americas	JPY	454.06	1,546,628.88	8.87	0.00	-NA-	-14.62	-6.84	-18.02	-39.02	-7.29	-5.64	-47.26	29.90	33.91
Emerging Russia Index	JPY	2,677.78	37,066.38	0.21	0.00	-NA-	-NA-	7.99	-NA-	-NA-	9.43	3.58	-NA-	30.28	16.52
Emerging South Africa Index	JPY	453.67	487,122.46	2.79	0.00	-NA-	-NA-	-24.95	-36.75	-61.69	-14.40	-1.63	-63.67	32.35	40.07
Emerging Malaysia Index	JPY	970.84	483,900.33	2.77	0.00	-NA-	-NA-	-10.68	-19.63	-22.70	-2.83	-2.75	-26.48	19.26	21.43
Emerging Turkey Index	JPY	447.56	75,955.78	0.44	0.00	-NA-	-NA-	-20.65	-29.57	3.16	-20.65	-1.65	-10.89	44.39	44.17
Emerging Asia/Pacific	JPY	3,206.52	14,410,020.80	82.62	0.00	-NA-	5.79	5.50	-6.25	-8.47	-3.58	-4.37	-23.29	22.00	21.94
Emerging Qatar Index	JPY	1,960.35	193,422.98	1.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	JPY	2,149.41	140,025.19	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.49	12.86	-NA-	30.01	30.01
Emerging Middle East/Africa	JPY	803.53	1,261,590.80	7.23	0.00	-NA-	-6.41	-20.06	-29.01	-47.52	-1.87	3.55	-49.73	27.19	33.30
Emerging UAE Index	JPY	2,043.94	140,727.58	0.81	0.00	-NA-	-NA-	-16.81	-20.41	-30.49	8.46	6.11	-28.22	29.46	29.04
Emerging Chile Index	JPY	2,287.08	132,583.19	0.76	0.00	-NA-	-NA-	-5.11	-20.24	-50.50	-23.05	-11.49	-42.39	45.49	36.01
Emerging Thailand Index	JPY	4,165.65	586,618.30	3.36	0.00	-NA-	-NA-	-4.48	-17.38	-37.08	-15.37	-10.71	-34.07	25.16	27.29
Emerging Czech Republic Index	JPY	560.91	110,826.84	0.64	0.00	-NA-	-NA-	-NA-	-NA-	47.89	6.08	-5.00	36.34	62.74	18.63
Emerging Mexico Index	JPY	68.62	668,573.60	3.83	0.00	-NA-	-NA-	-13.11	-15.57	-29.06	4.96	1.71	-34.08	34.15	32.88
Emerging Indonesia Index	JPY	620.10	178,242.33	1.02	0.00	-NA-	-NA-	-18.83	-32.63	-59.19	-19.53	-15.03	-54.49	33.52	38.18
Emerging China Index	JPY	3,799.56	11,454,417.73	65.67	0.00	-NA-	-NA-	10.10	-3.17	-0.48	-2.23	-4.56	-20.45	28.45	24.79

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Emerging India Index	AUD	575.96	6,144.74	2.66	0.00	-NA-	-NA-	2.09	-1.03	-16.78	4.51	3.18	-29.05	33.86	32.38
Emerging Europe	AUD	499.79	2,959.45	1.28	0.00	-NA-	-7.54	-5.37	-3.42	24.69	-6.13	1.05	16.51	23.66	26.52
Emerging Index	AUD	1,686.09	230,597.65	100.00	0.00	-NA-	0.95	3.19	-4.70	-18.25	-5.54	-0.45	-27.10	15.34	17.08
Emerging Brazil Index	AUD	671.48	9,855.71	4.27	0.00	-NA-	-NA-	3.93	-14.84	-46.15	-14.77	-7.07	-56.14	36.86	43.77
Emerging EMEA	AUD	648.04	19,638.64	8.52	0.00	-NA-	-6.72	-16.87	-23.18	-43.53	-4.03	6.27	-43.63	21.74	27.70
Emerging Saudi Arabia Index	AUD	2,693.49	3,970.10	1.72	0.00	-NA-	-NA-	-NA-	-NA-	4.28	15.82	11.34	2.86	21.65	21.65
Emerging Philippines Index	AUD	5,047.80	16,421.00	7.12	0.00	-NA-	-NA-	-0.96	-5.63	-31.30	-11.06	4.72	-31.60	19.83	19.19
Emerging Americas	AUD	402.07	20,447.61	8.87	0.00	-NA-	-14.05	-4.84	-13.67	-41.23	-8.95	-2.16	-46.74	25.83	31.02
Emerging Russia Index	AUD	2,964.69	490.05	0.21	0.00	-NA-	-NA-	10.30	-NA-	-NA-	7.46	7.39	-NA-	27.10	14.98
Emerging South Africa Index	AUD	502.27	6,440.13	2.79	0.00	-NA-	-NA-	-23.34	-33.40	-63.08	-15.93	1.99	-63.31	29.25	37.05
Emerging Malaysia Index	AUD	1,074.86	6,397.53	2.77	0.00	-NA-	-NA-	-8.77	-15.37	-25.51	-4.58	0.83	-25.74	15.65	17.47
Emerging Turkey Index	AUD	495.51	1,004.19	0.44	0.00	-NA-	-NA-	-18.94	-25.84	-0.58	-22.08	1.97	-10.00	42.49	41.42
Emerging Asia/Pacific	AUD	2,839.35	190,511.40	82.62	0.00	-NA-	6.50	7.76	-1.27	-11.79	-5.32	-0.85	-22.52	17.27	17.45
Emerging Qatar Index	AUD	1,993.99	2,557.20	1.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Kuwait Index	AUD	2,213.89	1,851.24	0.80	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.60	17.02	-NA-	33.20	33.20
Emerging Middle East/Africa	AUD	711.52	16,679.19	7.23	0.00	-NA-	-5.78	-18.34	-25.25	-49.42	-3.63	7.37	-49.23	23.72	29.99
Emerging UAE Index	AUD	2,262.94	1,860.53	0.81	0.00	-NA-	-NA-	-15.02	-16.19	-33.01	6.51	10.02	-27.50	27.02	26.62
Emerging Chile Index	AUD	2,532.13	1,752.85	0.76	0.00	-NA-	-NA-	-3.08	-16.01	-52.30	-24.43	-8.23	-41.81	35.13	30.82
Emerging Thailand Index	AUD	4,611.97	7,755.54	3.36	0.00	-NA-	-NA-	-2.43	-13.00	-39.37	-16.89	-7.42	-33.41	21.60	23.14
Emerging Czech Republic Index	AUD	621.01	1,465.21	0.64	0.00	-NA-	-NA-	-NA-	-NA-	42.52	4.18	-1.50	37.70	62.91	19.26
Emerging Mexico Index	AUD	75.97	8,839.05	3.83	0.00	-NA-	-NA-	-11.25	-11.09	-31.63	3.07	5.46	-33.42	32.36	30.35
Emerging Indonesia Index	AUD	686.53	2,356.50	1.02	0.00	-NA-	-NA-	-17.09	-29.05	-60.68	-20.98	-11.90	-54.03	30.41	33.85
Emerging China Index	AUD	4,206.66	151,436.09	65.67	0.00	-NA-	-NA-	12.46	1.96	-4.10	-3.98	-1.04	-19.66	23.36	20.77

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Emerging Weight Sep-20
China Resources Land Ltd	CHN	10,570.36	7.50
Longfor Group Holdings (P Chip)	CHN	8,293.42	5.88
Sunac China Holdings (P Chip)	CHN	8,215.43	5.83
China Overseas Land & Investment Ltd.	CHN	8,185.78	5.81
Country Garden Holdings	CHN	7,747.75	5.50
Shimao Property Holdings	CHN	4,953.91	3.51
China Vanke Co., Ltd (H)	CHN	4,927.59	3.50
SM Prime Holdings	PHIL	4,662.68	3.31
China Evergrande Group (P Chip)	CHN	4,637.36	3.29
Ayala Land	PHIL	4,112.91	2.92
China Jinmao Holdings Group	CHN	2,886.27	2.05
Central Pattana Public Company Limited	THAI	2,823.25	2.00
China Vanke (A) (SC SZ)	CHN	2,396.73	1.70
CIFI Holdings (Group) (P Chip)	CHN	2,201.96	1.56
Fibra Uno Administracion S.A. de C.V.	MEX	1,989.29	1.41
Growthpoint Management Services	SAF	1,840.70	1.31
KWG Group Holding	HK	1,823.97	1.29
Barwa Real Estate	QA	1,563.02	1.11
Agile Property Holdings	CHN	1,556.74	1.10
Mapletree North Asia Commercial Trust	CHN	1,302.95	0.92

Country Breakdown

Country Index	Number of Constituents Sep-20	Free Float Mkt Cap (EUR mln) Sep-20	Free Float Emerging Weight Sep-20
FTSE EPRA Nareit Emerging Index	143	140,946.46	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	90	116,444.84	82.62
FTSE EPRA Nareit Emerging EMEA	30	12,003.58	8.52
FTSE EPRA Nareit Emerging Middle East/Africa	25	10,194.69	7.23
FTSE EPRA Nareit Emerging Europe	7	1,808.88	1.28

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	AL Maather REIT	SAU	34.28	0	34.28
2	AKIS Gayrimenkul Yatirimi	TUR	25.82	0	25.82
3	Greentown China Holdings	CHN	18.97	0	18.97
4	Hopson Development	CHN	17.48	0	17.48
5	Sedco Capital REIT	SAU	15.29	1.73	17.02
6	Riyad Capital	SAU	12.29	2.46	14.74
7	Musharaka REIT Units	SAU	14.65	0	14.65
8	Al Rajhi REIT	SAU	14.57	0	14.57
9	Halk GYO (A) REIT	TUR	14.35	0	14.35
10	Alahli Reit Fund Units	SAU	14.29	0	14.29
11	Mabanee	KWT	12.83	0	12.83
12	Gruppa LSR	RUS	9.94	0	9.94
13	PLA Administradora	MEX	8.17	0	8.17
14	Central China Real Estate (P	CHN	4.41	3.24	7.65
15	Macquarie Mexico Real	MEX	5.72	1.85	7.57
16	Longfor Group Holdings (P	CHN	6.36	0	6.36
17	Emaar Development PJSC	UAE	6.22	0	6.22
18	Emira Property Fund	SAF	0.87	5.26	6.13
19	Emaar Malls Group	UAE	5.67	0	5.67
20	SA Corporate Real Estate	SAF	5.45	0	5.45

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20
1	China Overseas Grand	CHN	-15	1.35	-13.65
2	Soho China Ltd.	CHN	-13.99	0	-13.99
3	Sino-Ocean Group Holdings	CHN	-17.46	3.28	-14.18
4	Beijing North Star	CHN	-14.2	0	-14.2
5	CIFI Holdings (Group) (P	CHN	-15.93	1.62	-14.31
6	China Jinmao Holdings	CHN	-14.6	0	-14.6
7	LVGEM China Real Estate	HK	-14.84	0	-14.84
8	Gafisa	BRAZ	-14.93	0	-14.93
9	Pakuwon Jati Tbk PT	INDO	-15.71	0	-15.71
10	Summarecon	INDO	-15.91	0	-15.91
11	Hui Xian Real Estate	HK	-15.91	0	-15.91
12	Even Construtora e	BRAZ	-16.74	0	-16.74
13	Helbor Empreendimentos S.	BRAZ	-16.98	0	-16.98
14	Sansiri	THAI	-17.81	0	-17.81
15	First Real Estate Investment	INDO	-18.69	0	-18.69
16	Ronshine China Holdings	CH	-19.53	0	-19.53
17	Shanghai Industrial Urban	CHN	-20.43	0	-20.43
18	EPP NV	SAF	-26.22	0	-26.22
19	Attacq Limited	SAF	-27.36	0	-27.36
20	Lippo Malls Indonesia Retail	INDO	-32.2	0	-32.2

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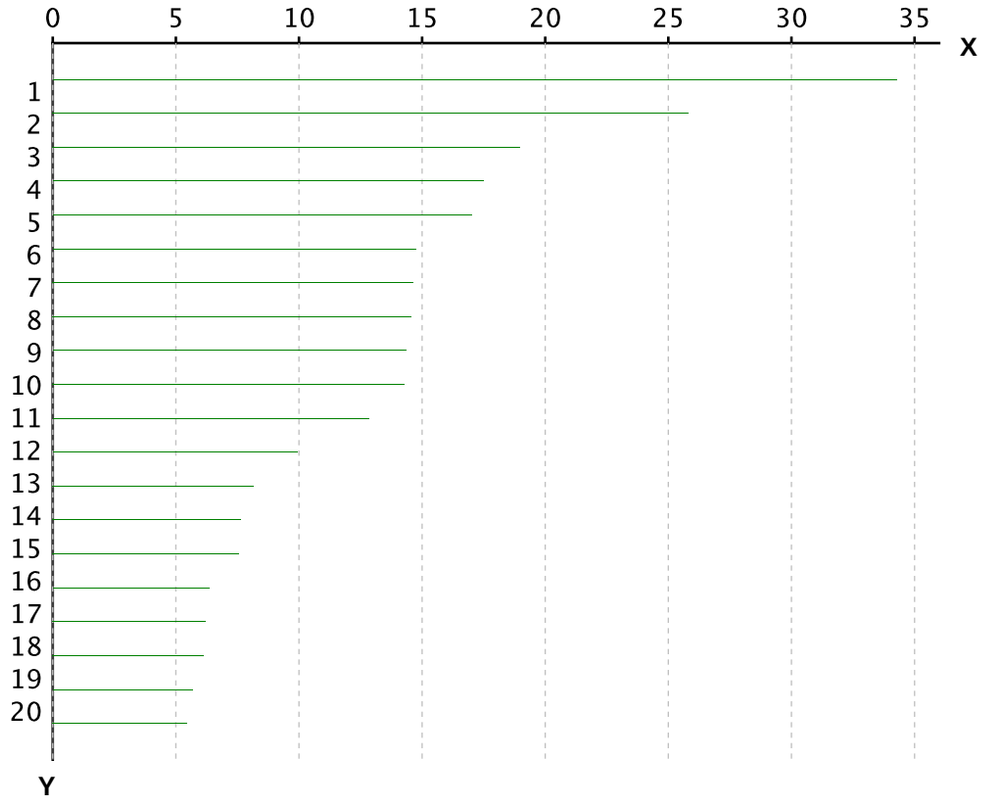
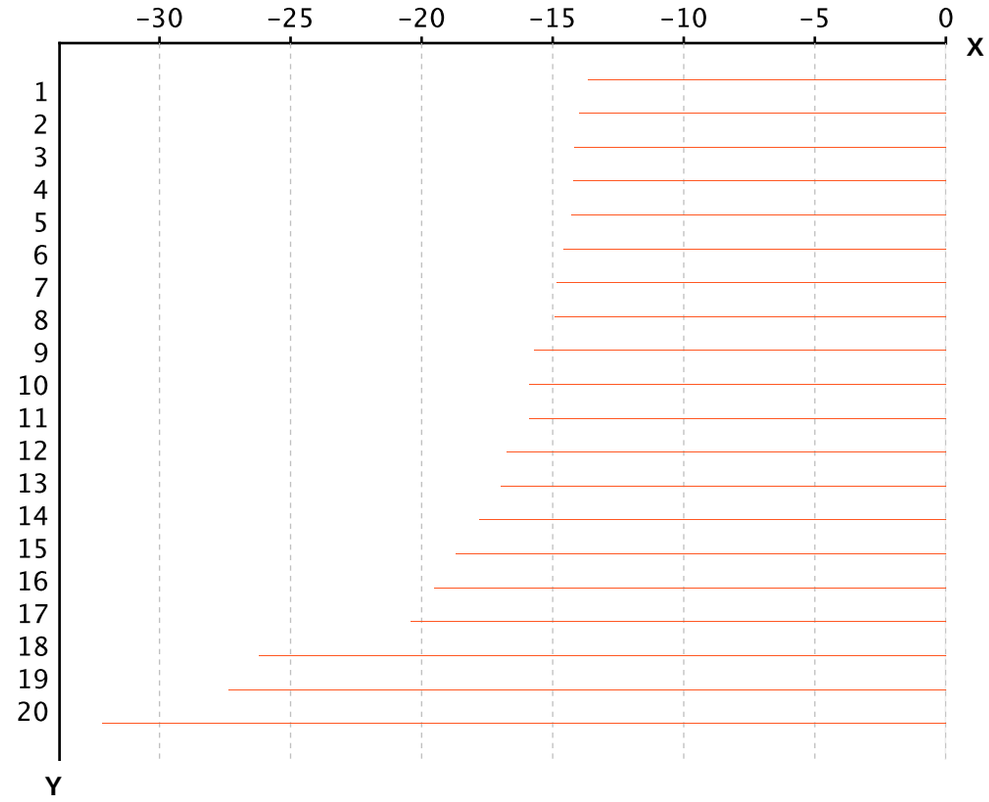
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 4.2

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

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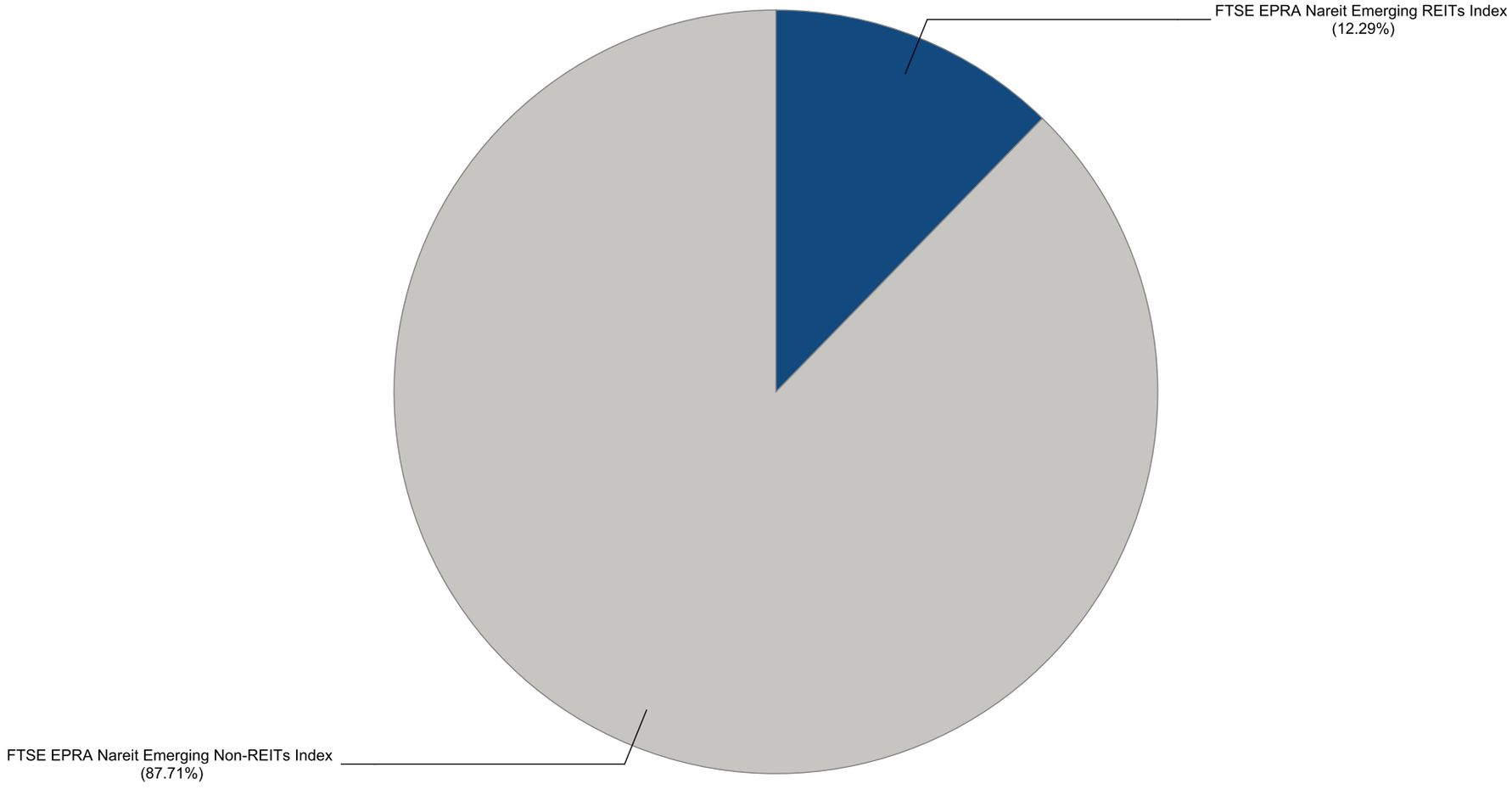
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	3,578.94	123,624.73	87.71	4.58	-NA-	4.75	10.44	-1.02	-10.84	-4.57	-1.35	-23.45	19.07	20.89
Emerging REITs Index	EUR	1,463.40	17,321.73	12.29	9.82	-NA-	-3.73	-7.23	-14.00	-37.41	-5.32	2.32	-39.44	22.05	27.72
Emerging Middle East and Africa Non-REITs Index	EUR	2,241.77	4,952.04	3.51	4.02	-NA-	-NA-	-11.14	-14.22	-30.71	4.77	8.39	-28.00	25.16	27.91
Emerging Europe REITs Index	EUR	1,375.01	613.79	0.44	0.69	-NA-	-7.94	-5.08	-9.00	-1.25	-21.89	0.79	-11.68	32.96	39.83
Emerging Middle East and Africa REITs Index	EUR	1,354.65	5,242.66	3.72	17.52	-NA-	-NA-	-13.93	-24.48	-51.30	-7.83	4.94	-54.72	30.01	36.63
Emerging EMEA REITs Index	EUR	1,110.25	5,856.44	4.16	15.76	-NA-	-6.57	-13.93	-24.11	-48.42	-9.54	4.49	-52.16	28.17	35.63
Emerging Europe Non-REITs Index	EUR	635.72	1,195.10	0.85	2.74	-NA-	-NA-	10.24	-NA-	52.02	4.67	-0.58	45.09	22.41	17.98
Emerging EMEA Non-REITs Index	EUR	2,139.29	6,147.13	4.36	3.77	-NA-	0.44	-7.88	-9.23	-17.93	4.92	6.08	-15.88	20.55	23.59
Emerging Asia Pacific REITs Index	EUR	1,421.15	6,851.66	4.86	6.25	-NA-	-NA-	2.24	-3.99	-30.08	-8.16	-1.77	-27.61	17.32	21.54
Emerging Americas REITs Index	EUR	590.34	4,613.63	3.27	7.59	-NA-	-NA-	-6.31	-8.01	-30.27	5.26	5.32	-33.01	29.31	32.36
Emerging Asia Pacific Non-REITs Index	EUR	5,023.27	109,593.18	77.76	4.66	-NA-	8.75	11.93	0.35	-7.18	-4.11	-1.20	-20.60	20.02	21.13
Emerging Americas Non-REITs Index	EUR	682.01	7,884.41	5.59	4.20	-NA-	-12.39	3.24	-14.54	-44.57	-15.11	-7.36	-52.97	33.66	38.97
Emerging Non-REITs Index	USD	3,310.14	144,968.53	87.71	4.58	-NA-	3.17	11.54	-1.28	-4.09	-0.36	-3.27	-20.03	21.80	22.69
Emerging REITs Index	USD	1,352.76	20,312.33	12.29	9.82	-NA-	-5.19	-6.32	-14.23	-32.68	-1.14	0.33	-36.73	23.20	28.22
Emerging Middle East and Africa Non-REITs Index	USD	2,073.99	5,807.00	3.51	4.02	-NA-	-NA-	-10.26	-14.45	-25.47	9.38	6.28	-24.79	25.61	27.62
Emerging Europe REITs Index	USD	1,272.37	719.76	0.44	0.69	-NA-	-9.33	-4.14	-9.25	6.22	-18.45	-1.17	-7.73	33.49	39.21
Emerging Middle East and Africa REITs Index	USD	1,252.26	6,147.80	3.72	17.52	-NA-	-NA-	-13.08	-24.69	-47.61	-3.77	2.90	-52.70	30.93	37.23
Emerging EMEA REITs Index	USD	1,026.47	6,867.56	4.16	15.76	-NA-	-7.98	-13.08	-24.32	-44.52	-5.55	2.45	-50.02	29.36	36.19
Emerging Europe Non-REITs Index	USD	571.23	1,401.43	0.85	2.74	-NA-	-NA-	10.69	-NA-	63.52	9.29	-2.51	51.57	24.43	17.30
Emerging EMEA Non-REITs Index	USD	1,979.13	7,208.44	4.36	3.77	-NA-	-1.08	-6.97	-9.48	-11.72	9.55	4.02	-12.12	21.62	23.38
Emerging Asia Pacific REITs Index	USD	1,227.81	8,034.60	4.86	6.25	-NA-	-NA-	3.26	-4.24	-24.80	-4.11	-3.68	-24.38	17.23	21.02
Emerging Americas REITs Index	USD	550.43	5,410.17	3.27	7.59	-NA-	-NA-	-5.38	-8.26	-25.00	9.90	3.26	-30.02	30.22	33.37
Emerging Asia Pacific Non-REITs Index	USD	4,645.95	128,514.44	77.76	4.66	-NA-	7.11	13.04	0.08	-0.16	0.12	-3.13	-17.05	22.37	22.98
Emerging Americas Non-REITs Index	USD	630.69	9,245.65	5.59	4.20	-NA-	-13.71	4.27	-14.77	-40.38	-11.37	-9.17	-50.87	35.76	39.78

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	4,126.42	112,135.31	87.71	4.58	-NA-	5.24	15.13	-0.05	-8.58	-4.77	0.18	-18.05	19.43	18.89
Emerging REITs Index	GBP	1,686.35	15,711.89	12.29	9.82	-NA-	-3.29	-3.30	-13.16	-35.83	-5.52	3.91	-35.17	21.95	25.72
Emerging Middle East and Africa Non-REITs Index	GBP	2,585.43	4,491.80	3.51	4.02	-NA-	-NA-	-7.37	-13.39	-28.96	4.54	10.07	-22.93	25.08	26.83
Emerging Europe REITs Index	GBP	1,586.14	556.74	0.44	0.69	-NA-	-7.52	-1.06	-8.12	1.25	-22.06	2.36	-5.45	33.24	38.82
Emerging Middle East and Africa REITs Index	GBP	1,561.06	4,755.42	3.72	17.52	-NA-	-NA-	-10.28	-23.75	-50.06	-8.03	6.57	-51.53	29.94	35.09
Emerging EMEA REITs Index	GBP	1,279.59	5,312.16	4.16	15.76	-NA-	-6.14	-10.28	-23.38	-47.12	-9.73	6.11	-48.79	28.24	34.08
Emerging Europe Non-REITs Index	GBP	712.10	1,084.03	0.85	2.74	-NA-	-NA-	14.25	-NA-	55.86	4.45	0.97	55.32	22.31	18.16
Emerging EMEA Non-REITs Index	GBP	2,467.18	5,575.83	4.36	3.77	-NA-	0.90	-3.97	-8.35	-15.85	4.70	7.73	-9.95	20.70	22.49
Emerging Asia Pacific REITs Index	GBP	1,530.59	6,214.89	4.86	6.25	-NA-	-NA-	6.58	-3.05	-28.32	-8.35	-0.25	-22.51	16.86	19.66
Emerging Americas REITs Index	GBP	686.16	4,184.85	3.27	7.59	-NA-	-NA-	-2.33	-7.12	-28.51	5.04	6.95	-28.29	29.08	30.26
Emerging Asia Pacific Non-REITs Index	GBP	5,791.64	99,407.83	77.76	4.66	-NA-	9.25	16.68	1.32	-4.83	-4.31	0.33	-15.00	20.30	19.28
Emerging Americas Non-REITs Index	GBP	786.22	7,151.65	5.59	4.20	-NA-	-11.99	7.62	-13.71	-43.17	-15.29	-5.93	-49.65	34.33	37.59
Emerging Non-REITs Index	JPY	3,412.82	15,298,529.42	87.71	4.58	-NA-	5.61	8.75	-3.38	-6.35	-2.54	-3.74	-22.34	21.69	22.16
Emerging REITs Index	JPY	1,394.72	2,143,560.07	12.29	9.82	-NA-	-2.94	-8.66	-16.05	-34.26	-3.30	-0.16	-38.56	23.22	28.22
Emerging Middle East and Africa Non-REITs Index	JPY	2,138.32	612,813.23	3.51	4.02	-NA-	-NA-	-12.50	-16.28	-27.23	7.00	5.76	-26.96	26.09	27.51
Emerging Europe REITs Index	JPY	1,311.84	75,955.78	0.44	0.69	-NA-	-7.19	-6.54	-11.18	3.72	-20.23	-1.65	-10.40	34.28	40.08
Emerging Middle East and Africa REITs Index	JPY	1,291.10	648,777.58	3.72	17.52	-NA-	-NA-	-15.25	-26.29	-48.85	-5.87	2.40	-54.07	30.49	37.07
Emerging EMEA REITs Index	JPY	1,058.31	724,733.36	4.16	15.76	-NA-	-5.80	-15.25	-25.93	-45.83	-7.62	1.95	-51.47	29.20	36.10
Emerging Europe Non-REITs Index	JPY	588.95	147,893.22	0.85	2.74	-NA-	-NA-	7.92	-NA-	59.66	6.90	-2.99	47.19	26.02	17.30
Emerging EMEA Non-REITs Index	JPY	2,040.52	760,706.45	4.36	3.77	-NA-	1.26	-9.29	-11.40	-13.80	7.15	3.51	-14.67	22.26	23.28
Emerging Asia Pacific REITs Index	JPY	1,265.90	847,891.71	4.86	6.25	-NA-	-NA-	0.68	-6.28	-26.57	-6.20	-4.15	-26.57	17.09	20.98
Emerging Americas REITs Index	JPY	567.50	570,935.00	3.27	7.59	-NA-	-NA-	-7.74	-10.21	-26.76	7.50	2.76	-32.04	30.26	33.61
Emerging Asia Pacific Non-REITs Index	JPY	4,790.07	13,562,129.09	77.76	4.66	-NA-	9.65	10.22	-2.05	-2.51	-2.07	-3.60	-19.45	22.49	22.49
Emerging Americas Non-REITs Index	JPY	650.26	975,693.88	5.59	4.20	-NA-	-11.67	1.66	-16.58	-41.79	-13.30	-9.61	-52.29	34.40	39.08

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Gross Total Return

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Emerging Non-REITs Index	AUD	3,022.03	202,258.16	87.71	4.58	-NA-	6.32	11.08	1.74	-9.75	-4.29	-0.20	-21.57	16.28	17.42
Emerging REITs Index	AUD	1,235.02	28,339.49	12.29	9.82	-NA-	-2.29	-6.70	-11.60	-36.65	-5.04	3.52	-37.95	19.49	24.65
Emerging Middle East and Africa Non-REITs Index	AUD	1,893.47	8,101.86	3.51	4.02	-NA-	-NA-	-10.63	-11.83	-29.87	5.07	9.66	-26.24	23.59	25.16
Emerging Europe REITs Index	AUD	1,161.63	1,004.19	0.44	0.69	-NA-	-6.56	-4.53	-6.47	-0.05	-21.67	1.97	-9.51	31.34	37.45
Emerging Middle East and Africa REITs Index	AUD	1,143.26	8,577.33	3.72	17.52	-NA-	-NA-	-13.43	-22.38	-50.70	-7.56	6.17	-53.61	27.34	33.63
Emerging EMEA REITs Index	AUD	937.12	9,581.52	4.16	15.76	-NA-	-5.17	-13.43	-22.00	-47.80	-9.28	5.71	-50.98	25.46	32.53
Emerging Europe Non-REITs Index	AUD	521.51	1,955.26	0.85	2.74	-NA-	-NA-	10.24	-NA-	53.87	4.98	0.59	48.66	23.22	18.33
Emerging EMEA Non-REITs Index	AUD	1,806.86	10,057.12	4.36	3.77	-NA-	1.94	-7.35	-6.70	-16.93	5.23	7.32	-13.81	18.82	20.65
Emerging Asia Pacific REITs Index	AUD	1,120.95	11,209.77	4.86	6.25	-NA-	-NA-	2.84	-1.31	-29.23	-7.89	-0.62	-25.83	14.62	17.71
Emerging Americas REITs Index	AUD	502.52	7,548.19	3.27	7.59	-NA-	-NA-	-5.76	-5.45	-29.42	5.57	6.55	-31.37	29.07	31.39
Emerging Asia Pacific Non-REITs Index	AUD	4,241.57	179,301.63	77.76	4.66	-NA-	10.38	12.58	3.15	-6.05	-3.83	-0.05	-18.65	17.77	17.95
Emerging Americas Non-REITs Index	AUD	575.80	12,899.41	5.59	4.20	-NA-	-11.08	3.84	-12.16	-43.90	-14.86	-6.28	-51.81	30.52	36.54

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Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	-NA-	6,851.66	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging REITs Index	EUR	1,353.39	17,321.73	12.29	8.53	-NA-	-4.38	-8.02	-14.78	-37.96	-5.38	2.30	-39.71	22.04	27.70
Emerging Middle East and Africa Non-REITs Index	EUR	2,183.40	4,952.04	3.51	3.79	-NA-	-NA-	-11.27	-14.42	-30.91	4.73	8.39	-28.11	25.16	27.91
Emerging Europe REITs Index	EUR	1,302.77	613.79	0.44	0.59	-NA-	-8.33	-5.47	-9.45	-1.33	-21.96	0.79	-11.75	32.90	39.84
Emerging Middle East and Africa REITs Index	EUR	1,200.40	5,242.66	3.72	14.24	-NA-	-NA-	-15.21	-25.75	-52.24	-7.88	4.91	-55.17	29.97	36.57
Emerging EMEA REITs Index	EUR	992.23	5,856.44	4.16	12.81	-NA-	-7.52	-15.12	-25.31	-49.36	-9.59	4.46	-52.59	28.14	35.57
Emerging Europe Non-REITs Index	EUR	620.98	1,195.10	0.85	2.05	-NA-	-NA-	10.06	-NA-	50.84	4.67	-0.58	43.96	22.33	17.83
Emerging EMEA Non-REITs Index	EUR	2,078.23	6,147.13	4.36	3.45	-NA-	0.22	-8.04	-9.48	-18.28	4.90	6.08	-16.15	20.54	23.59
Emerging Americas REITs Index	EUR	-NA-	4,613.63	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,885.52	109,593.18	77.76	4.42	-NA-	8.50	11.70	0.13	-7.41	-4.18	-1.23	-20.79	20.02	21.13
Emerging Americas Non-REITs Index	EUR	671.67	7,884.41	5.59	4.01	-NA-	-12.53	3.05	-14.72	-44.66	-15.12	-7.36	-53.03	33.66	38.97
Emerging Non-REITs Index	EUR	3,489.89	123,624.73	87.71	4.34	-NA-	4.53	10.22	-1.23	-11.06	-4.63	-1.37	-23.62	19.07	20.89
Emerging REITs Index	USD	1,251.08	20,312.33	12.29	8.53	-NA-	-5.82	-7.11	-15.01	-33.26	-1.21	0.30	-37.02	23.20	28.20
Emerging Middle East and Africa Non-REITs Index	USD	2,019.95	5,807.00	3.51	3.79	-NA-	-NA-	-10.39	-14.65	-25.68	9.35	6.28	-24.90	25.61	27.62
Emerging Europe REITs Index	USD	1,205.41	719.76	0.44	0.59	-NA-	-9.71	-4.53	-9.69	6.14	-18.52	-1.17	-7.81	33.51	39.22
Emerging Middle East and Africa REITs Index	USD	1,109.67	6,147.80	3.72	14.24	-NA-	-NA-	-14.37	-25.95	-48.63	-3.82	2.86	-53.17	30.88	37.17
Emerging EMEA REITs Index	USD	917.36	6,867.56	4.16	12.81	-NA-	-8.92	-14.28	-25.51	-45.53	-5.60	2.42	-50.48	29.33	36.13
Emerging Europe Non-REITs Index	USD	557.99	1,401.43	0.85	2.05	-NA-	-NA-	10.52	-NA-	62.24	9.29	-2.51	50.40	24.34	17.11
Emerging EMEA Non-REITs Index	USD	1,922.61	7,208.44	4.36	3.45	-NA-	-1.29	-7.12	-9.72	-12.10	9.52	4.02	-12.40	21.62	23.38
Emerging Asia Pacific REITs Index	USD	-NA-	8,034.60	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	5,410.17	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,518.50	128,514.44	77.76	4.42	-NA-	6.86	12.81	-0.14	-0.41	0.05	-3.15	-17.25	22.37	22.98
Emerging Americas Non-REITs Index	USD	621.14	9,245.65	5.59	4.01	-NA-	-13.85	4.08	-14.95	-40.47	-11.38	-9.17	-50.93	35.75	39.77
Emerging Non-REITs Index	USD	3,227.76	144,968.53	87.71	4.34	-NA-	2.95	11.31	-1.50	-4.33	-0.43	-3.29	-20.21	21.80	22.69

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	GBP	1,559.59	15,711.89	12.29	8.53	-NA-	-3.94	-4.12	-13.95	-36.39	-5.58	3.88	-35.46	21.96	25.71
Emerging Middle East and Africa Non-REITs Index	GBP	2,518.07	4,491.80	3.51	3.79	-NA-	-NA-	-7.50	-13.59	-29.16	4.51	10.07	-23.04	25.08	26.83
Emerging Europe REITs Index	GBP	1,502.66	556.74	0.44	0.59	-NA-	-7.91	-1.46	-8.57	1.17	-22.12	2.36	-5.53	33.25	38.83
Emerging Middle East and Africa REITs Index	GBP	1,383.32	4,755.42	3.72	14.24	-NA-	-NA-	-11.61	-25.02	-51.04	-8.07	6.54	-52.01	29.91	35.06
Emerging EMEA REITs Index	GBP	1,143.58	5,312.16	4.16	12.81	-NA-	-7.09	-11.52	-24.58	-48.08	-9.78	6.08	-49.25	28.23	34.04
Emerging Europe Non-REITs Index	GBP	695.58	1,084.03	0.85	2.05	-NA-	-NA-	14.07	-NA-	54.65	4.45	0.97	54.11	22.19	17.92
Emerging EMEA Non-REITs Index	GBP	2,396.72	5,575.83	4.36	3.45	-NA-	0.68	-4.13	-8.60	-16.21	4.68	7.73	-10.23	20.70	22.48
Emerging Asia Pacific REITs Index	GBP	-NA-	6,214.89	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,184.85	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	5,632.75	99,407.83	77.76	4.42	-NA-	9.00	16.44	1.10	-5.07	-4.38	0.31	-15.20	20.30	19.28
Emerging Americas Non-REITs Index	GBP	774.31	7,151.65	5.59	4.01	-NA-	-12.12	7.43	-13.90	-43.26	-15.30	-5.93	-49.72	34.33	37.58
Emerging Non-REITs Index	GBP	4,023.72	112,135.31	87.71	4.34	-NA-	5.01	14.89	-0.28	-8.81	-4.83	0.16	-18.24	19.43	18.90
Emerging REITs Index	JPY	1,289.89	2,143,560.07	12.29	8.53	-NA-	-3.59	-9.43	-16.82	-34.84	-3.36	-0.18	-38.84	23.21	28.19
Emerging Middle East and Africa Non-REITs Index	JPY	2,082.61	612,813.23	3.51	3.79	-NA-	-NA-	-12.63	-16.46	-27.43	6.96	5.76	-27.07	26.09	27.52
Emerging Europe REITs Index	JPY	1,242.80	75,955.78	0.44	0.59	-NA-	-7.58	-6.92	-11.62	3.64	-20.30	-1.65	-10.48	34.29	40.10
Emerging Middle East and Africa REITs Index	JPY	1,144.09	648,777.58	3.72	14.24	-NA-	-NA-	-16.51	-27.52	-49.84	-5.92	2.36	-54.53	30.44	37.00
Emerging EMEA REITs Index	JPY	945.82	724,733.36	4.16	12.81	-NA-	-6.76	-16.42	-27.10	-46.81	-7.66	1.93	-51.91	29.17	36.03
Emerging Europe Non-REITs Index	JPY	575.29	147,893.22	0.85	2.05	-NA-	-NA-	7.75	-NA-	58.42	6.90	-2.99	46.04	25.92	17.08
Emerging EMEA Non-REITs Index	JPY	1,982.25	760,706.45	4.36	3.45	-NA-	1.04	-9.45	-11.65	-14.17	7.13	3.51	-14.93	22.26	23.28
Emerging Asia Pacific REITs Index	JPY	-NA-	847,891.71	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	570,935.00	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,658.66	13,562,129.09	77.76	4.42	-NA-	9.39	9.99	-2.26	-2.76	-2.14	-3.62	-19.64	22.49	22.49
Emerging Americas Non-REITs Index	JPY	640.41	975,693.88	5.59	4.01	-NA-	-11.81	1.47	-16.76	-41.87	-13.31	-9.61	-52.35	34.40	39.08
Emerging Non-REITs Index	JPY	3,327.88	15,298,529.42	87.71	4.34	-NA-	5.38	8.53	-3.60	-6.59	-2.60	-3.76	-22.52	21.69	22.16

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging REITs Index	AUD	1,142.19	28,339.49	12.29	8.53	-NA-	-2.94	-7.49	-12.40	-37.20	-5.10	3.49	-38.23	19.48	24.64
Emerging Middle East and Africa Non-REITs Index	AUD	1,844.14	8,101.86	3.51	3.79	-NA-	-NA-	-10.75	-12.03	-30.07	5.04	9.66	-26.34	23.59	25.16
Emerging Europe REITs Index	AUD	1,100.49	1,004.19	0.44	0.59	-NA-	-6.96	-4.92	-6.93	-0.13	-21.73	1.97	-9.58	31.35	37.46
Emerging Middle East and Africa REITs Index	AUD	1,013.09	8,577.33	3.72	14.24	-NA-	-NA-	-14.72	-23.68	-51.66	-7.61	6.14	-54.07	27.32	33.60
Emerging EMEA REITs Index	AUD	837.51	9,581.52	4.16	12.81	-NA-	-6.13	-14.63	-23.23	-48.74	-9.32	5.68	-51.43	25.35	32.50
Emerging Europe Non-REITs Index	AUD	509.42	1,955.26	0.85	2.05	-NA-	-NA-	10.07	-NA-	52.67	4.98	0.59	47.50	23.14	18.18
Emerging EMEA Non-REITs Index	AUD	1,755.27	10,057.12	4.36	3.45	-NA-	1.72	-7.50	-6.96	-17.29	5.20	7.32	-14.09	18.82	20.64
Emerging Asia Pacific REITs Index	AUD	-NA-	11,209.77	4.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	7,548.19	3.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	4,125.21	179,301.63	77.76	4.42	-NA-	10.12	12.35	2.92	-6.29	-3.90	-0.07	-18.84	17.77	17.96
Emerging Americas Non-REITs Index	AUD	567.07	12,899.41	5.59	4.01	-NA-	-11.22	3.65	-12.35	-43.98	-14.87	-6.28	-51.87	30.52	36.53
Emerging Non-REITs Index	AUD	2,946.82	202,258.16	87.71	4.34	-NA-	6.09	10.86	1.52	-9.98	-4.35	-0.22	-21.75	16.28	17.42

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	771.81	6,851.66	4.86	0.00	-NA-	-NA-	-3.97	-9.54	-33.36	-9.22	-2.10	-30.40	17.31	21.50
Emerging REITs Index	EUR	645.75	17,321.73	12.29	0.00	-NA-	-9.68	-13.47	-20.05	-41.74	-6.36	1.94	-42.17	22.19	27.74
Emerging Middle East and Africa Non-REITs Index	EUR	1,293.17	4,952.04	3.51	0.00	-NA-	-NA-	-14.38	-17.62	-32.50	4.14	8.39	-28.98	25.04	27.65
Emerging Europe REITs Index	EUR	963.40	613.79	0.44	0.00	-NA-	-10.48	-7.62	-11.92	-1.78	-22.30	0.79	-12.15	33.06	39.94
Emerging Middle East and Africa REITs Index	EUR	518.33	5,242.66	3.72	0.00	-NA-	-NA-	-20.60	-30.77	-56.21	-8.51	4.68	-57.27	29.88	36.46
Emerging EMEA REITs Index	EUR	469.30	5,856.44	4.16	0.00	-NA-	-12.71	-20.18	-30.12	-53.28	-10.19	4.26	-54.63	28.09	35.45
Emerging Europe Non-REITs Index	EUR	557.08	1,195.10	0.85	0.00	-NA-	-NA-	9.53	-NA-	47.21	4.67	-0.58	40.50	22.09	17.44
Emerging EMEA Non-REITs Index	EUR	1,264.49	6,147.13	4.36	0.00	-NA-	-3.34	-11.15	-12.92	-20.28	4.46	6.08	-17.43	20.48	23.33
Emerging Americas REITs Index	EUR	384.22	4,613.63	3.27	0.00	-NA-	-NA-	-12.65	-14.74	-34.64	3.59	4.59	-36.47	29.48	32.61
Emerging Asia Pacific Non-REITs Index	EUR	3,521.24	109,593.18	77.76	0.00	-NA-	5.36	7.93	-3.60	-11.41	-5.41	-2.00	-24.01	20.12	21.22
Emerging Americas Non-REITs Index	EUR	519.27	7,884.41	5.59	0.00	-NA-	-14.58	0.87	-16.79	-45.69	-15.37	-7.38	-53.44	33.66	38.80
Emerging Non-REITs Index	EUR	2,458.72	123,624.73	87.71	0.00	-NA-	1.42	6.61	-4.83	-14.70	-5.76	-2.07	-26.50	19.15	20.94
Emerging Asia Pacific REITs Index	USD	667.18	8,034.60	4.86	0.00	-NA-	-NA-	-3.02	-9.79	-28.32	-5.22	-4.01	-27.29	17.29	21.10
Emerging REITs Index	USD	597.17	20,312.33	12.29	0.00	-NA-	-11.04	-12.61	-20.27	-37.33	-2.23	-0.05	-39.59	23.29	28.25
Emerging Middle East and Africa Non-REITs Index	USD	1,195.88	5,807.00	3.51	0.00	-NA-	-NA-	-13.54	-17.85	-27.40	8.73	6.28	-25.80	25.48	27.42
Emerging Europe REITs Index	USD	890.92	719.76	0.44	0.00	-NA-	-11.83	-6.71	-12.16	5.65	-18.88	-1.17	-8.23	33.65	39.34
Emerging Middle East and Africa REITs Index	USD	479.33	6,147.80	3.72	0.00	-NA-	-NA-	-19.82	-30.96	-52.90	-4.48	2.64	-55.36	30.78	37.02
Emerging EMEA REITs Index	USD	434.00	6,867.56	4.16	0.00	-NA-	-14.03	-19.39	-30.31	-49.75	-6.24	2.23	-52.60	29.27	35.98
Emerging Europe Non-REITs Index	USD	500.57	1,401.43	0.85	0.00	-NA-	-NA-	9.98	-NA-	58.34	9.29	-2.51	46.78	24.07	16.61
Emerging EMEA Non-REITs Index	USD	1,169.35	7,208.44	4.36	0.00	-NA-	-4.80	-10.27	-13.15	-14.25	9.06	4.02	-13.74	21.53	23.19
Emerging Americas REITs Index	USD	358.25	5,410.17	3.27	0.00	-NA-	-NA-	-11.78	-14.97	-29.70	8.16	2.56	-33.63	30.43	33.68
Emerging Asia Pacific Non-REITs Index	USD	3,256.32	128,514.44	77.76	0.00	-NA-	3.77	9.00	-3.86	-4.71	-1.24	-3.91	-20.62	22.42	23.02
Emerging Americas Non-REITs Index	USD	480.20	9,245.65	5.59	0.00	-NA-	-15.87	1.86	-17.02	-41.58	-11.64	-9.19	-51.36	35.76	39.61
Emerging Non-REITs Index	USD	2,273.74	144,968.53	87.71	0.00	-NA-	-0.11	7.66	-5.08	-8.25	-1.61	-3.98	-23.22	21.83	22.70

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	831.70	6,214.89	4.86	0.00	-NA-	-NA-	0.10	-8.66	-31.67	-9.41	-0.58	-25.49	16.82	19.61
Emerging REITs Index	GBP	744.43	15,711.89	12.29	0.00	-NA-	-9.26	-9.80	-19.27	-40.27	-6.56	3.52	-38.10	22.03	25.78
Emerging Middle East and Africa Non-REITs Index	GBP	1,490.78	4,491.80	3.51	0.00	-NA-	-NA-	-10.75	-16.82	-30.79	3.92	10.07	-23.97	24.94	26.50
Emerging Europe REITs Index	GBP	1,110.62	556.74	0.44	0.00	-NA-	-10.07	-3.71	-11.07	0.71	-22.47	2.36	-5.96	33.35	38.91
Emerging Middle East and Africa REITs Index	GBP	597.54	4,755.42	3.72	0.00	-NA-	-NA-	-17.24	-30.10	-55.10	-8.71	6.30	-54.26	29.90	35.03
Emerging EMEA REITs Index	GBP	541.02	5,312.16	4.16	0.00	-NA-	-12.31	-16.80	-29.44	-52.10	-10.38	5.87	-51.43	28.22	34.01
Emerging Europe Non-REITs Index	GBP	624.01	1,084.03	0.85	0.00	-NA-	-NA-	13.52	-NA-	50.93	4.45	0.97	50.40	21.84	17.28
Emerging EMEA Non-REITs Index	GBP	1,457.72	5,575.83	4.36	0.00	-NA-	-2.90	-7.39	-12.07	-18.26	4.24	7.73	-11.61	20.57	22.13
Emerging Americas REITs Index	GBP	446.59	4,184.85	3.27	0.00	-NA-	-NA-	-8.94	-13.92	-32.99	3.37	6.22	-31.99	29.20	30.48
Emerging Asia Pacific Non-REITs Index	GBP	4,059.32	99,407.83	77.76	0.00	-NA-	5.85	12.51	-2.67	-9.17	-5.61	-0.48	-18.65	20.35	19.34
Emerging Americas Non-REITs Index	GBP	598.62	7,151.65	5.59	0.00	-NA-	-14.19	5.14	-15.98	-44.31	-15.55	-5.95	-50.16	34.35	37.40
Emerging Non-REITs Index	GBP	2,834.44	112,135.31	87.71	0.00	-NA-	1.89	11.13	-3.90	-12.55	-5.96	-0.55	-21.32	19.46	18.91
Emerging Asia Pacific REITs Index	JPY	687.87	847,891.71	4.86	0.00	-NA-	-NA-	-5.44	-11.71	-30.00	-7.28	-4.48	-29.39	17.14	21.06
Emerging REITs Index	JPY	615.69	2,143,560.07	12.29	0.00	-NA-	-8.94	-14.79	-21.96	-38.81	-4.36	-0.54	-41.34	23.26	28.25
Emerging Middle East and Africa Non-REITs Index	JPY	1,232.97	612,813.23	3.51	0.00	-NA-	-NA-	-15.70	-19.59	-29.10	6.36	5.76	-27.95	26.06	27.43
Emerging Europe REITs Index	JPY	918.55	75,955.78	0.44	0.00	-NA-	-9.75	-9.04	-14.03	3.16	-20.65	-1.65	-10.89	34.42	40.24
Emerging Middle East and Africa REITs Index	JPY	494.20	648,777.58	3.72	0.00	-NA-	-NA-	-21.82	-32.43	-54.01	-6.57	2.14	-56.66	30.31	36.83
Emerging EMEA REITs Index	JPY	447.46	724,733.36	4.16	0.00	-NA-	-12.00	-21.41	-31.79	-50.93	-8.28	1.73	-53.98	29.07	35.86
Emerging Europe Non-REITs Index	JPY	516.10	147,893.22	0.85	0.00	-NA-	-NA-	7.23	-NA-	54.61	6.90	-2.99	42.53	25.59	16.53
Emerging EMEA Non-REITs Index	JPY	1,205.63	760,706.45	4.36	0.00	-NA-	-2.55	-12.52	-15.00	-16.27	6.68	3.51	-16.24	22.24	23.23
Emerging Americas REITs Index	JPY	369.36	570,935.00	3.27	0.00	-NA-	-NA-	-13.99	-16.78	-31.36	5.80	2.06	-35.55	30.45	33.95
Emerging Asia Pacific Non-REITs Index	JPY	3,357.33	13,562,129.09	77.76	0.00	-NA-	6.23	6.28	-5.91	-6.95	-3.40	-4.38	-22.91	22.55	22.47
Emerging Americas Non-REITs Index	JPY	495.10	975,693.88	5.59	0.00	-NA-	-13.88	-0.68	-18.78	-42.95	-13.57	-9.63	-52.77	34.41	38.92
Emerging Non-REITs Index	JPY	2,344.27	15,298,529.42	87.71	0.00	-NA-	2.26	4.97	-7.10	-10.41	-3.76	-4.44	-25.44	21.73	22.12

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	609.11	11,209.77	4.86	0.00	-NA-	-NA-	-3.42	-7.02	-32.55	-8.95	-0.96	-28.69	14.54	17.66
Emerging REITs Index	AUD	545.19	28,339.49	12.29	0.00	-NA-	-8.32	-12.97	-17.82	-41.03	-6.08	3.13	-40.75	19.55	24.74
Emerging Middle East and Africa Non-REITs Index	AUD	1,091.79	8,101.86	3.51	0.00	-NA-	-NA-	-13.89	-15.33	-31.68	4.44	9.66	-27.23	23.41	24.84
Emerging Europe REITs Index	AUD	813.37	1,004.19	0.44	0.00	-NA-	-9.14	-7.09	-9.47	-0.58	-22.08	1.97	-10.00	31.43	37.59
Emerging Middle East and Africa REITs Index	AUD	437.61	8,577.33	3.72	0.00	-NA-	-NA-	-20.15	-28.84	-55.68	-8.25	5.91	-56.22	27.32	33.63
Emerging EMEA REITs Index	AUD	396.22	9,581.52	4.16	0.00	-NA-	-11.40	-19.72	-28.18	-52.72	-9.93	5.48	-53.52	25.46	32.52
Emerging Europe Non-REITs Index	AUD	457.00	1,955.26	0.85	0.00	-NA-	-NA-	9.53	-NA-	48.99	4.98	0.59	43.95	22.90	17.80
Emerging EMEA Non-REITs Index	AUD	1,067.58	10,057.12	4.36	0.00	-NA-	-1.90	-10.64	-10.49	-19.31	4.76	7.32	-15.40	18.67	20.31
Emerging Americas REITs Index	AUD	327.06	7,548.19	3.27	0.00	-NA-	-NA-	-12.14	-12.37	-33.85	3.89	5.82	-34.91	29.18	31.62
Emerging Asia Pacific Non-REITs Index	AUD	2,972.89	179,301.63	77.76	0.00	-NA-	6.94	8.56	-0.92	-10.33	-5.14	-0.86	-22.14	17.86	18.05
Emerging Americas Non-REITs Index	AUD	438.40	12,899.41	5.59	0.00	-NA-	-13.30	1.45	-14.47	-45.03	-15.13	-6.30	-52.29	30.51	36.40
Emerging Non-REITs Index	AUD	2,075.83	202,258.16	87.71	0.00	-NA-	2.94	7.22	-2.18	-13.67	-5.49	-0.92	-24.70	16.33	17.48

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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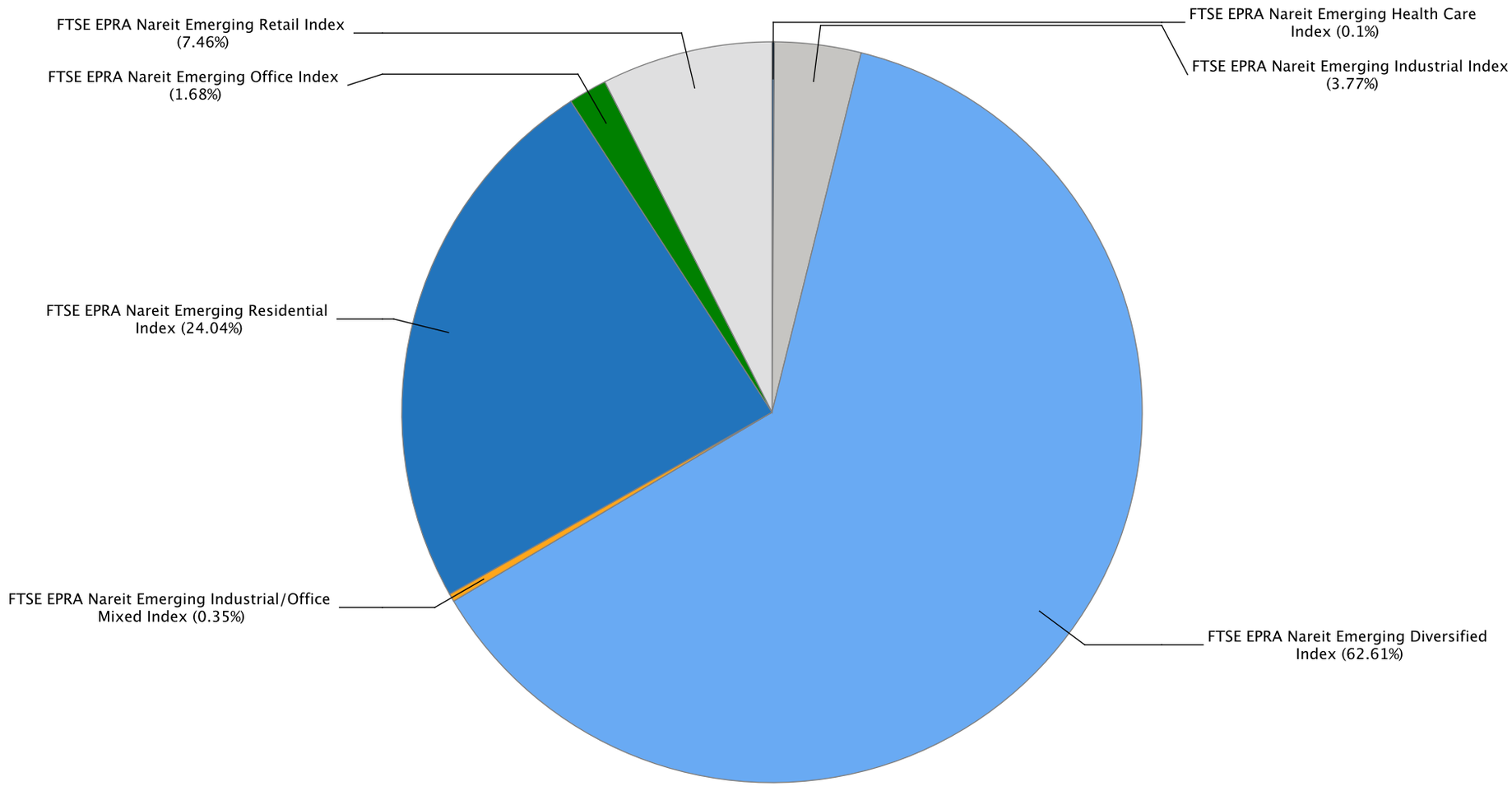
Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,435.76	10,493.74	7.92	4.81	-NA-	-NA-	-4.49	-18.55	-46.45	-14.43	-5.52	-47.53	23.05	28.15
Emerging Office Index	EUR	734.31	2,369.15	1.79	6.75	-NA-	-NA-	3.01	-8.33	-25.73	-1.89	1.61	-30.07	20.23	24.45
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,582.81	33,825.41	25.54	5.44	-NA-	-NA-	8.58	-0.37	-13.88	-7.70	-3.09	-28.05	21.69	23.58
Emerging Diversified Index	EUR	3,298.54	88,105.26	66.53	5.13	-NA-	-NA-	8.28	-1.88	-9.96	-2.54	0.29	-21.98	18.09	20.99
Emerging Health Care Index	EUR	896.56	144.24	0.11	15.17	-NA-	-NA-	-13.91	-25.97	-56.41	-38.29	-10.74	-56.62	25.12	31.06
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	EUR	2,348.00	5,306.81	4.01	5.42	-NA-	-NA-	13.93	10.14	-5.57	3.84	2.33	-10.10	24.75	22.98
Emerging Retail Index	USD	2,252.16	12,305.49	7.92	4.81	-NA-	-NA-	-3.54	-18.77	-42.40	-10.65	-7.36	-45.18	24.25	28.61
Emerging Office Index	USD	709.14	2,778.18	1.79	6.75	-NA-	-NA-	4.03	-8.57	-20.12	2.43	-0.37	-26.94	20.97	24.97
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,388.58	39,665.37	25.54	5.44	-NA-	-NA-	9.65	-0.64	-7.36	-3.63	-4.98	-24.84	23.85	25.70
Emerging Diversified Index	USD	3,051.01	103,316.63	66.53	5.13	-NA-	-NA-	9.35	-2.14	-3.15	1.75	-1.66	-18.49	20.14	22.46
Emerging Health Care Index	USD	798.23	169.14	0.11	15.17	-NA-	-NA-	-13.06	-26.17	-53.11	-35.57	-12.48	-54.69	24.78	30.08
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	USD	2,180.90	6,223.03	4.01	5.42	-NA-	-NA-	15.06	9.84	1.58	8.41	0.33	-6.09	25.91	24.36

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	2,807.55	9,518.48	7.92	4.81	-NA-	-NA-	-0.44	-17.76	-45.09	-14.61	-4.06	-43.83	23.19	26.44
Emerging Office Index	GBP	884.01	2,148.96	1.79	6.75	-NA-	-NA-	7.38	-7.44	-23.86	-2.10	3.19	-25.14	19.91	22.89
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,977.60	30,681.75	25.54	5.44	-NA-	-NA-	13.18	0.60	-11.70	-7.89	-1.59	-22.98	21.30	21.48
Emerging Diversified Index	GBP	3,803.39	79,916.95	66.53	5.13	-NA-	-NA-	12.87	-0.93	-7.68	-2.75	1.85	-16.48	18.29	19.02
Emerging Health Care Index	GBP	995.07	130.83	0.11	15.17	-NA-	-NA-	-10.26	-25.25	-55.30	-38.42	-9.35	-53.57	24.35	29.29
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	GBP	2,718.70	4,813.60	4.01	5.42	-NA-	-NA-	18.76	11.21	-3.18	3.62	3.92	-3.77	24.41	21.18
Emerging Retail Index	JPY	2,322.02	1,298,598.19	7.92	4.81	-NA-	-NA-	-5.95	-20.50	-43.75	-12.61	-7.81	-46.77	23.62	28.30
Emerging Office Index	JPY	731.14	293,181.23	1.79	6.75	-NA-	-NA-	1.43	-10.52	-22.00	0.20	-0.85	-29.06	20.94	24.90
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,462.67	4,185,886.30	25.54	5.44	-NA-	-NA-	6.91	-2.75	-9.54	-5.73	-5.44	-27.01	22.78	24.85
Emerging Diversified Index	JPY	3,145.65	10,903,004.41	66.53	5.13	-NA-	-NA-	6.62	-4.23	-5.43	-0.47	-2.14	-20.85	20.30	22.21
Emerging Health Care Index	JPY	822.99	17,849.57	0.11	15.17	-NA-	-NA-	-15.23	-27.74	-54.21	-36.97	-12.90	-56.00	25.10	30.25
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	JPY	2,248.55	656,715.91	4.01	5.42	-NA-	-NA-	12.18	7.51	-0.82	6.05	-0.15	-8.81	26.06	24.50

Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,056.14	17,168.45	7.92	4.81	-NA-	-NA-	-3.93	-16.28	-45.79	-14.18	-4.42	-46.24	19.75	24.50
Emerging Office Index	AUD	647.42	3,876.08	1.79	6.75	-NA-	-NA-	3.61	-5.77	-24.83	-1.60	2.80	-28.35	18.60	23.14
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,180.68	55,340.59	25.54	5.44	-NA-	-NA-	9.20	2.41	-12.83	-7.43	-1.96	-26.28	18.65	20.10
Emerging Diversified Index	AUD	2,785.45	144,145.98	66.53	5.13	-NA-	-NA-	8.90	0.85	-8.86	-2.26	1.46	-20.06	15.81	17.60
Emerging Health Care Index	AUD	728.75	235.98	0.11	15.17	-NA-	-NA-	-13.41	-23.91	-55.88	-38.11	-9.69	-55.56	22.62	27.90
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	AUD	1,991.07	8,682.28	4.01	5.42	-NA-	-NA-	14.59	13.21	-4.42	4.14	3.53	-7.90	21.97	20.76

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,359.26	10,493.74	7.92	4.40	-NA-	-NA-	-4.76	-18.83	-46.58	-14.43	-5.52	-47.59	23.05	28.14
Emerging Office Index	EUR	704.17	2,369.15	1.79	6.17	-NA-	-NA-	2.61	-8.69	-25.86	-1.92	1.60	-30.12	20.23	24.44
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,538.72	33,825.41	25.54	5.23	-NA-	-NA-	8.43	-0.51	-14.02	-7.80	-3.10	-28.17	21.71	23.58
Emerging Diversified Index	EUR	3,166.65	88,105.26	66.53	4.73	-NA-	-NA-	7.83	-2.28	-10.32	-2.59	0.26	-22.21	18.10	21.00
Emerging Industrial Index	EUR	2,266.35	5,306.81	4.01	4.72	-NA-	-NA-	13.38	9.41	-6.28	3.72	2.30	-10.62	24.78	22.99
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Health Care Index	EUR	860.90	144.24	0.11	15.17	-NA-	-NA-	-13.91	-25.97	-56.41	-38.29	-10.74	-56.62	25.07	31.06
Emerging Retail Index	USD	2,181.44	12,305.49	7.92	4.40	-NA-	-NA-	-3.82	-19.05	-42.54	-10.66	-7.36	-45.25	24.24	28.59
Emerging Office Index	USD	680.12	2,778.18	1.79	6.17	-NA-	-NA-	3.63	-8.94	-20.25	2.40	-0.38	-27.00	20.96	24.94
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,347.80	39,665.37	25.54	5.23	-NA-	-NA-	9.51	-0.77	-7.51	-3.73	-4.99	-24.96	23.88	25.70
Emerging Diversified Index	USD	2,928.98	103,316.63	66.53	4.73	-NA-	-NA-	8.90	-2.55	-3.53	1.70	-1.69	-18.73	20.14	22.46
Emerging Health Care Index	USD	766.48	169.14	0.11	15.17	-NA-	-NA-	-13.06	-26.17	-53.11	-35.57	-12.48	-54.69	24.74	30.08
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	USD	2,105.06	6,223.03	4.01	4.72	-NA-	-NA-	14.51	9.12	0.81	8.29	0.31	-6.63	25.93	24.37

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	2,719.39	9,518.48	7.92	4.40	-NA-	-NA-	-0.72	-18.04	-45.23	-14.61	-4.06	-43.90	23.19	26.43
Emerging Office Index	GBP	847.84	2,148.96	1.79	6.17	-NA-	-NA-	6.96	-7.80	-23.98	-2.13	3.17	-25.19	19.90	22.87
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,926.76	30,681.75	25.54	5.23	-NA-	-NA-	13.03	0.46	-11.84	-7.99	-1.60	-23.10	21.29	21.48
Emerging Diversified Index	GBP	3,651.27	79,916.95	66.53	4.73	-NA-	-NA-	12.41	-1.33	-8.05	-2.80	1.82	-16.72	18.29	19.02
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	GBP	2,624.16	4,813.60	4.01	4.72	-NA-	-NA-	18.19	10.47	-3.91	3.50	3.89	-4.32	24.43	21.19
Emerging Health Care Index	GBP	955.49	130.83	0.11	15.17	-NA-	-NA-	-10.26	-25.25	-55.30	-38.42	-9.35	-53.57	24.32	29.29
Emerging Retail Index	JPY	2,249.11	1,298,598.19	7.92	4.40	-NA-	-NA-	-6.22	-20.77	-43.90	-12.61	-7.81	-46.84	23.62	28.28
Emerging Office Index	JPY	701.22	293,181.23	1.79	6.17	-NA-	-NA-	1.04	-10.87	-22.13	0.16	-0.87	-29.11	20.92	24.88
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,420.62	4,185,886.30	25.54	5.23	-NA-	-NA-	6.77	-2.89	-9.69	-5.83	-5.45	-27.13	22.85	24.85
Emerging Diversified Index	JPY	3,019.84	10,903,004.41	66.53	4.73	-NA-	-NA-	6.18	-4.62	-5.81	-0.52	-2.17	-21.08	20.30	22.21
Emerging Health Care Index	JPY	790.26	17,849.57	0.11	15.17	-NA-	-NA-	-15.23	-27.74	-54.21	-36.97	-12.90	-56.00	25.06	30.25
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	JPY	2,170.36	656,715.91	4.01	4.72	-NA-	-NA-	11.64	6.79	-1.56	5.93	-0.18	-9.33	26.08	24.51

Net Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,991.57	17,168.45	7.92	4.40	-NA-	-NA-	-4.21	-16.57	-45.93	-14.18	-4.42	-46.30	19.74	24.49
Emerging Office Index	AUD	620.92	3,876.08	1.79	6.17	-NA-	-NA-	3.20	-6.15	-24.96	-1.64	2.79	-28.40	18.58	23.10
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,143.45	55,340.59	25.54	5.23	-NA-	-NA-	9.06	2.27	-12.97	-7.53	-1.97	-26.40	18.70	20.11
Emerging Diversified Index	AUD	2,674.05	144,145.98	66.53	4.73	-NA-	-NA-	8.46	0.44	-9.23	-2.31	1.44	-20.29	15.81	17.60
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	AUD	1,921.84	8,682.28	4.01	4.72	-NA-	-NA-	14.04	12.46	-5.14	4.02	3.50	-8.43	21.99	20.78
Emerging Health Care Index	AUD	699.77	235.98	0.11	15.17	-NA-	-NA-	-13.41	-23.91	-55.88	-38.11	-9.69	-55.56	22.57	27.90

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	1,724.91	10,493.74	7.92	0.00	-NA-	-NA-	-7.28	-21.05	-47.70	-14.74	-5.52	-48.32	23.09	28.17
Emerging Office Index	EUR	394.30	2,369.15	1.79	0.00	-NA-	-NA-	-3.29	-13.57	-30.09	-4.26	1.44	-32.34	20.48	24.68
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,801.75	33,825.41	25.54	0.00	-NA-	-NA-	4.27	-4.66	-18.02	-9.71	-4.26	-31.25	21.73	23.58
Emerging Diversified Index	EUR	2,057.05	88,105.26	66.53	0.00	-NA-	-NA-	3.62	-6.35	-14.41	-3.48	-0.32	-25.28	18.19	21.07
Emerging Industrial Index	EUR	1,611.60	5,306.81	4.01	0.00	-NA-	-NA-	8.49	3.87	-11.10	2.68	2.06	-14.17	25.09	23.18
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Health Care Index	EUR	503.20	144.24	0.11	0.00	-NA-	-NA-	-19.68	-31.12	-59.44	-38.74	-10.74	-58.78	24.59	30.54
Emerging Retail Index	USD	1,595.13	12,305.49	7.92	0.00	-NA-	-NA-	-6.36	-21.26	-43.74	-10.98	-7.36	-46.01	24.28	28.62
Emerging Office Index	USD	380.99	2,778.18	1.79	0.00	-NA-	-NA-	-2.33	-13.81	-24.80	-0.04	-0.54	-29.31	21.35	25.13
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,666.19	39,665.37	25.54	0.00	-NA-	-NA-	5.31	-4.91	-11.82	-5.73	-6.13	-28.18	23.83	25.67
Emerging Diversified Index	USD	1,902.28	103,316.63	66.53	0.00	-NA-	-NA-	4.65	-6.61	-7.94	0.77	-2.26	-21.94	20.19	22.51
Emerging Industrial Index	USD	1,496.90	6,223.03	4.01	0.00	-NA-	-NA-	9.56	3.59	-4.37	7.20	0.07	-10.34	26.22	24.59
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Health Care Index	USD	448.01	169.14	0.11	0.00	-NA-	-NA-	-18.88	-31.31	-56.37	-36.04	-12.48	-56.94	24.24	29.54

Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	1,988.49	9,518.48	7.92	0.00	-NA-	-NA-	-3.34	-20.28	-46.38	-14.92	-4.06	-44.68	23.22	26.46
Emerging Office Index	GBP	474.94	2,148.96	1.79	0.00	-NA-	-NA-	0.81	-12.73	-28.32	-4.46	3.01	-27.57	20.24	23.07
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,077.07	30,681.75	25.54	0.00	-NA-	-NA-	8.70	-3.73	-15.95	-9.90	-2.77	-26.41	21.28	21.45
Emerging Diversified Index	GBP	2,371.38	79,916.95	66.53	0.00	-NA-	-NA-	8.02	-5.44	-12.25	-3.69	1.23	-20.01	18.35	19.09
Emerging Industrial Index	GBP	1,866.04	4,813.60	4.01	0.00	-NA-	-NA-	13.09	4.88	-8.85	2.46	3.64	-8.12	24.71	21.35
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Health Care Index	GBP	558.49	130.83	0.11	0.00	-NA-	-NA-	-16.27	-30.45	-58.41	-38.87	-9.35	-55.87	23.87	28.79
Emerging Retail Index	JPY	1,644.61	1,298,598.19	7.92	0.00	-NA-	-NA-	-8.70	-22.94	-45.07	-12.93	-7.81	-47.58	23.68	28.32
Emerging Office Index	JPY	392.81	293,181.23	1.79	0.00	-NA-	-NA-	-4.77	-15.64	-26.57	-2.22	-1.02	-31.36	21.11	25.04
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,717.87	4,185,886.30	25.54	0.00	-NA-	-NA-	2.67	-6.94	-13.90	-7.79	-6.58	-30.26	22.77	24.76
Emerging Diversified Index	JPY	1,961.29	10,903,004.41	66.53	0.00	-NA-	-NA-	2.03	-8.59	-10.10	-1.43	-2.73	-24.20	20.33	22.20
Emerging Industrial Index	JPY	1,543.34	656,715.91	4.01	0.00	-NA-	-NA-	6.83	1.39	-6.63	4.86	-0.42	-12.93	26.36	24.75
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Health Care Index	JPY	461.91	17,849.57	0.11	0.00	-NA-	-NA-	-20.91	-32.77	-57.40	-37.43	-12.90	-58.18	24.64	29.70

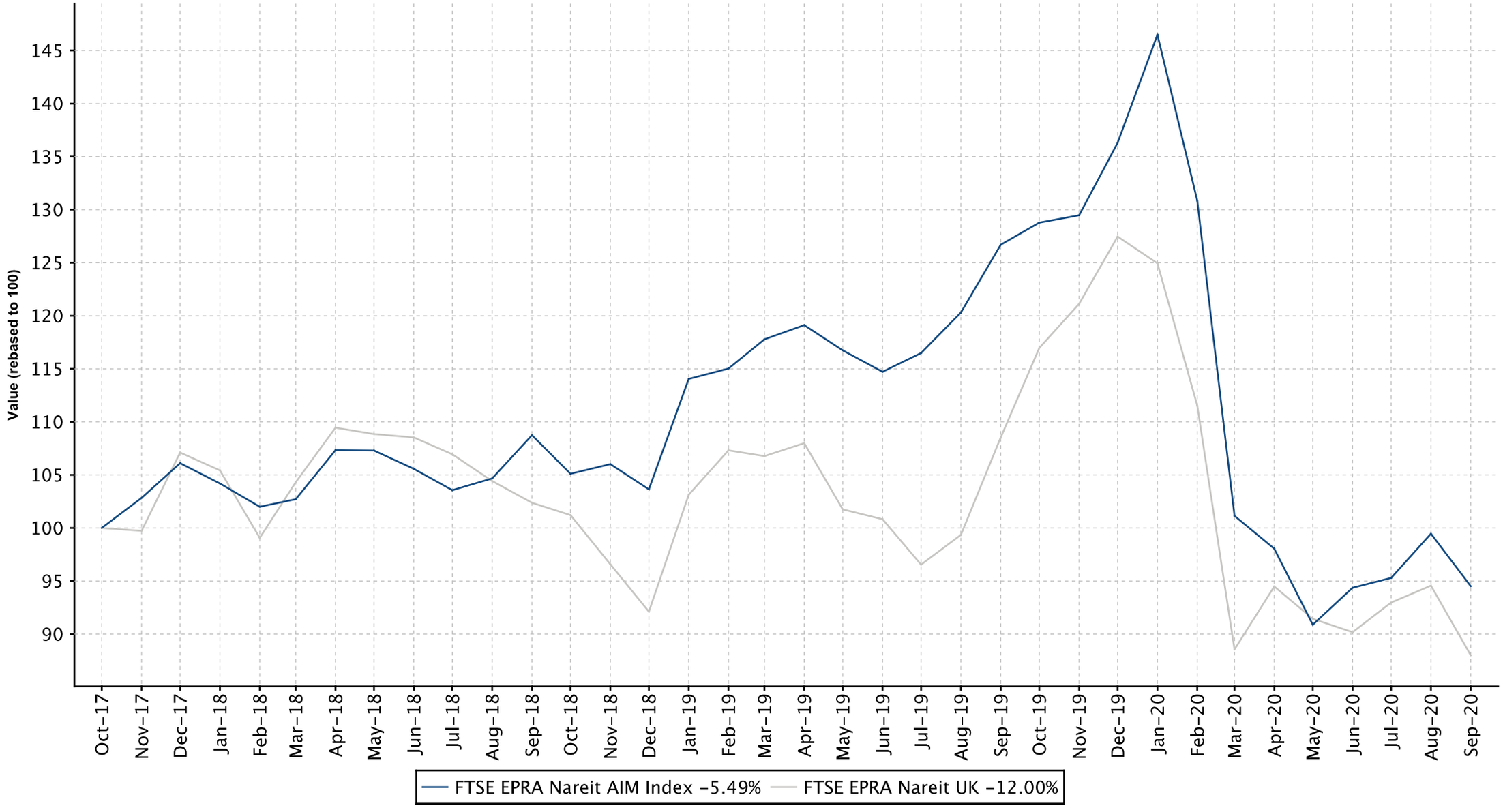
Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,456.29	17,168.45	7.92	0.00	-NA-	-NA-	-6.74	-18.85	-47.06	-14.49	-4.42	-47.05	19.74	24.51
Emerging Office Index	AUD	347.83	3,876.08	1.79	0.00	-NA-	-NA-	-2.73	-11.17	-29.24	-3.98	2.62	-30.68	18.80	23.31
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,521.16	55,340.59	25.54	0.00	-NA-	-NA-	4.88	-2.00	-17.03	-9.44	-3.14	-29.57	18.69	20.13
Emerging Diversified Index	AUD	1,736.71	144,145.98	66.53	0.00	-NA-	-NA-	4.22	-3.74	-13.37	-3.20	0.85	-23.45	15.87	17.69
Emerging Industrial Index	AUD	1,366.61	8,682.28	4.01	0.00	-NA-	-NA-	9.12	6.76	-10.02	2.98	3.25	-12.07	22.26	20.99
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Health Care Index	AUD	409.01	235.98	0.11	0.00	-NA-	-NA-	-19.21	-29.20	-58.94	-38.56	-9.69	-57.77	22.11	27.35

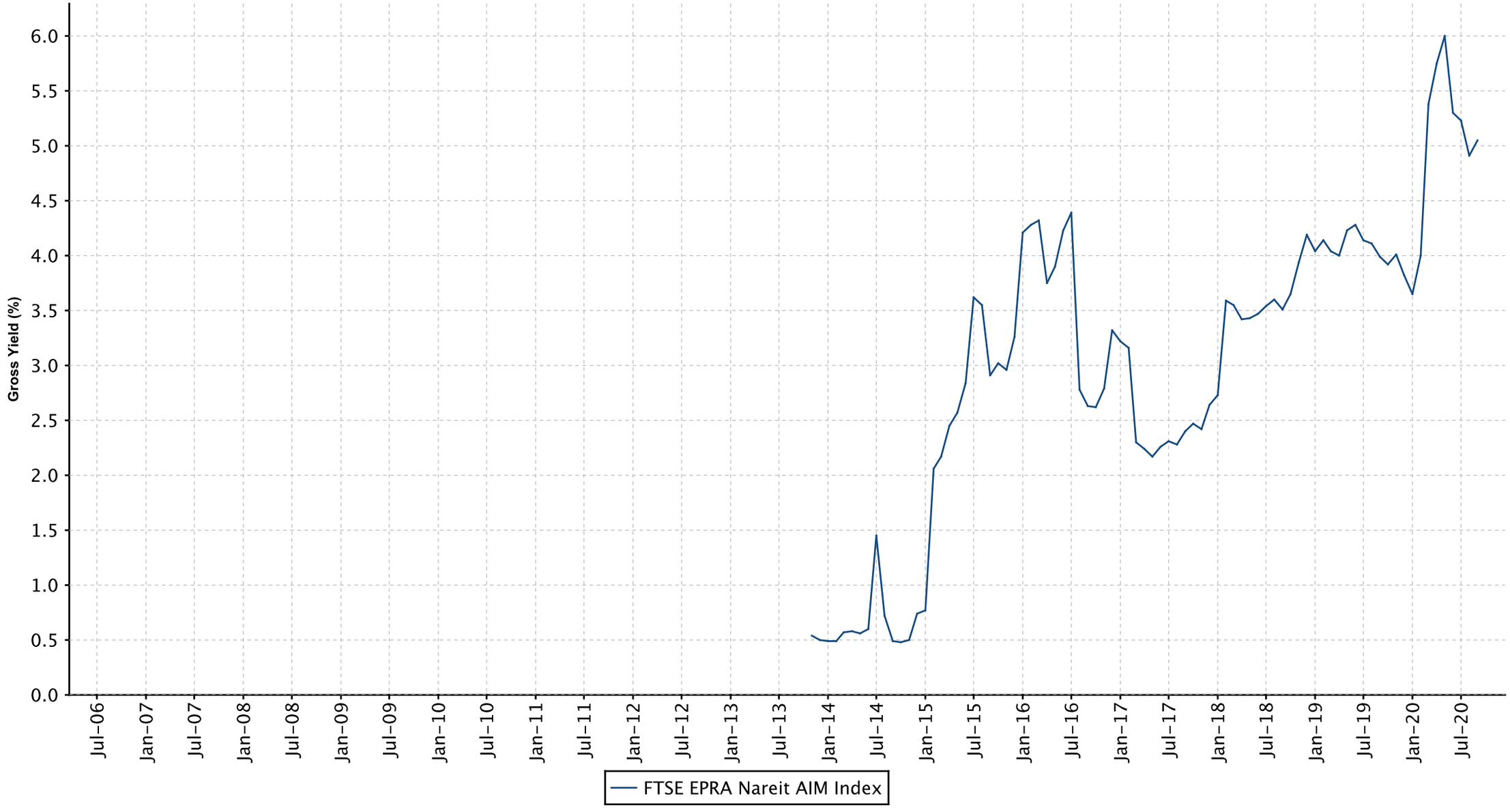
Section 4.4

FTSE EPRA Nareit AIM Index Series

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



Graph 42: Dividend Yields



FTSE EPRA Nareit AIM Index Series - Dividends: Sep-2020

Ex Date	Company	Currency	Dividend per share

FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Sep-20	Free Float Mkt Cap EUR (mln) Sep-20	Free Float Developed Wght(%) Sep-20	Free Float Europe Wght(%) Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Sep-20	Dividend Rtn (%) Sep-20	Total Rtn (%) Sep-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	2.66	639	0.45	42.59	6.11	-NA-	-NA-	-NA-	-NA-	-41.15	-1.48	-3.97	0.00	-3.97	-38.71	25.89	25.89
Warehouse REIT	1.11	376	0.27	25.05	4.05	-NA-	-NA-	-NA-	-NA-	6.73	0.91	-1.77	0.00	-1.77	-0.45	22.49	22.49
Urban Logistics REIT	1.43	262	0.19	17.46	5.05	-NA-	-NA-	-NA-	-NA-	13.10	4.01	-2.73	0.00	-2.73	-2.06	21.92	21.92
Lok'nStore Group	5.25	105	0.07	6.99	2.35	5.83	16.10	12.30	12.62	-2.96	-5.41	-9.48	0.00	-9.48	-27.39	24.32	22.37
Conygar Investment Company	1.09	53	0.04	3.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.41	-1.79	0.00	-1.79	-NA-	10.99	10.99
Real Estate Investors Plc	0.27	37	0.03	2.47	12.50	-NA-	-NA-	-16.33	-22.55	-49.06	-19.40	-3.57	0.00	-3.57	-49.06	35.06	25.13
Circle Property Plc	1.49	28	0.02	1.87	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-2.30	-5.40	0.00	-5.40	-27.32	45.67	45.67
FTSE EPRA Nareit AIM Index Total		**1,501**	**1.07**	**99.99**	**5.05**												

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Gross Total Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,568.77	1,654.50	100.00	5.05	-NA-	8.16	-1.79	-2.50	-25.40	0.15	-4.97	-30.66	17.95	21.33
AIM Index	USD	1,835.38	1,940.14	100.00	5.05	-NA-	6.53	-0.82	-2.77	-19.76	4.57	-6.83	-27.56	19.25	22.03
AIM Index	GBP	2,293.68	1,500.73	100.00	5.05	-NA-	8.66	2.38	-1.56	-23.52	-0.06	-3.50	-25.77	17.13	19.01
AIM Index	JPY	1,892.32	204,743.40	100.00	5.05	-NA-	9.05	-3.29	-4.84	-21.65	2.29	-7.28	-29.66	20.78	22.40
AIM Index	AUD	1,675.63	2,706.86	100.00	5.05	-NA-	9.79	-1.22	0.21	-24.50	0.45	-3.86	-28.96	18.08	19.81

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Price Return

Index Description	Currency	Close Value Sep-20	Free Float Mkt Cap (mln) Sep-20	Free Float Mkt Cap (%) Weight Sep-20	Dividend Yield (%) Sep-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,201.20	1,654.50	100.00	0.00	-NA-	5.82	-5.23	-6.16	-28.58	-0.74	-4.97	-32.87	17.93	21.21
AIM Index	USD	1,405.35	1,940.14	100.00	0.00	-NA-	4.22	-4.29	-6.42	-23.18	3.64	-6.83	-29.87	19.23	21.92
AIM Index	GBP	1,756.41	1,500.73	100.00	0.00	-NA-	6.31	-1.21	-5.25	-26.77	-0.95	-3.50	-28.14	17.11	18.90
AIM Index	JPY	1,448.94	204,743.40	100.00	0.00	-NA-	6.69	-6.69	-8.41	-24.99	1.38	-7.28	-31.90	20.79	22.31
AIM Index	AUD	1,283.03	2,706.86	100.00	0.00	-NA-	7.40	-4.68	-3.55	-27.71	-0.45	-3.86	-31.22	18.06	19.70

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-20	Free Float AIM weight (%) Sep-20
Secure Income REIT plc	UK	639.22	42.59
Warehouse REIT	UK	375.93	25.05
Urban Logistics REIT	UK	262.11	17.46
Lok'nStore Group	UK	104.94	6.99
Conygar Investment Company	UK	53.46	3.56
Real Estate Investors Plc	UK	37.01	2.47
Circle Property Plc	UK	28.10	1.87

Country Breakdown

Country Index	Number of Constituents Sep-20	Free Float Mkt Cap (EUR mln) Sep-20	Free Float AIM Weight Sep-20
FTSE EPRA Nareit AIM Index	7	1,654.50	100.00

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	Stock	Country	Price Return (%) Sep-20	Dividend Return (%) Sep-20	Total Return (%) Sep-20	
1	Warehouse REIT	UK	-1.77	0	-1.77	▼
2	Conygar Investment	UK	-1.79	0	-1.79	▼
3	Urban Logistics REIT	UK	-2.73	0	-2.73	▼
4	Real Estate Investors Plc	UK	-3.57	0	-3.57	▼
5	Secure Income REIT plc	UK	-3.97	0	-3.97	▼
6	Circle Property Plc	UK	-5.4	0	-5.4	▼
7	Lok'nStore Group	UK	-9.48	0	-9.48	▼

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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 claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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

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

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

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

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

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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