EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

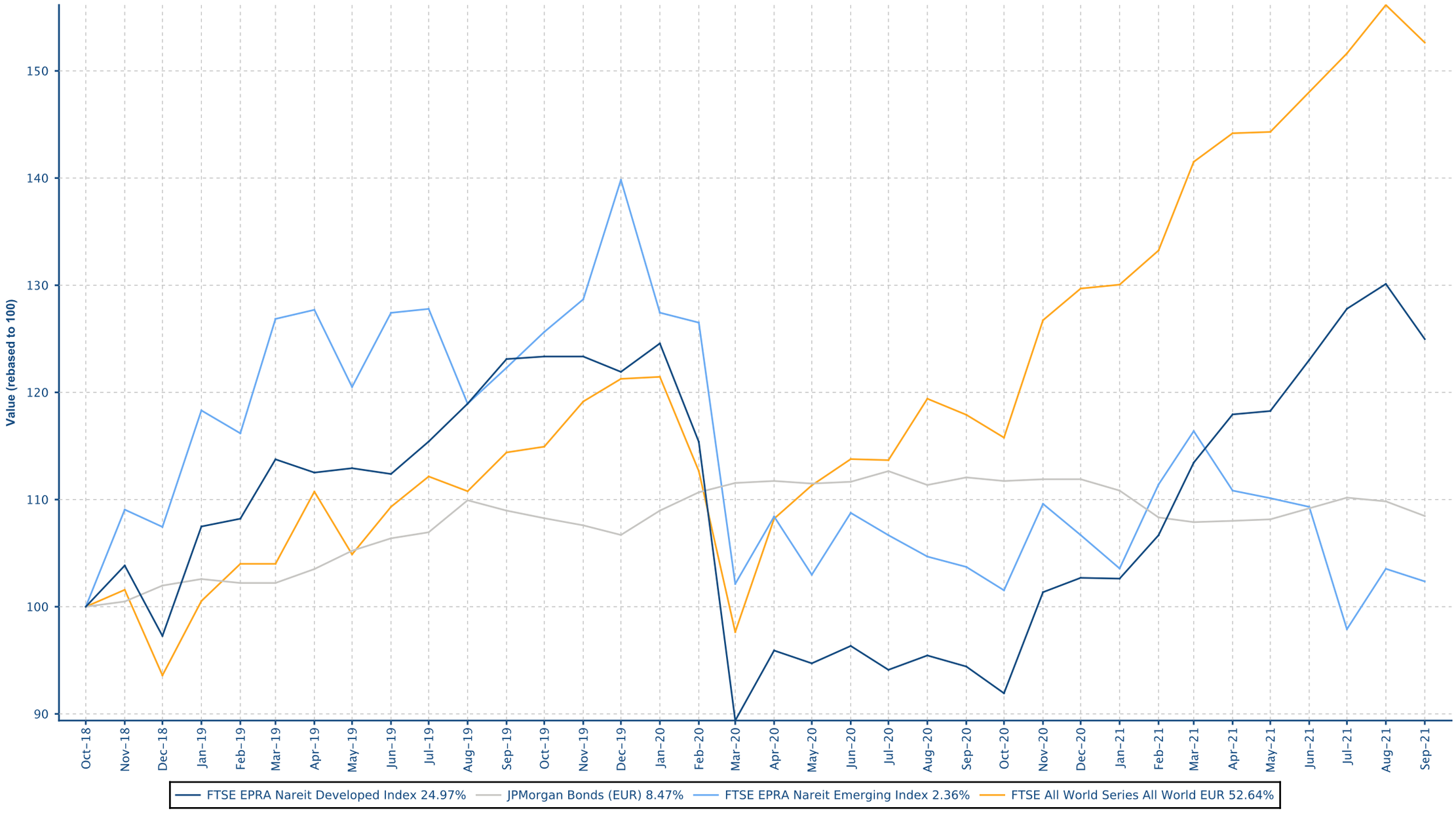
EPRA RESEARCH

Monthly Statistical Bulletin

30 September 2021

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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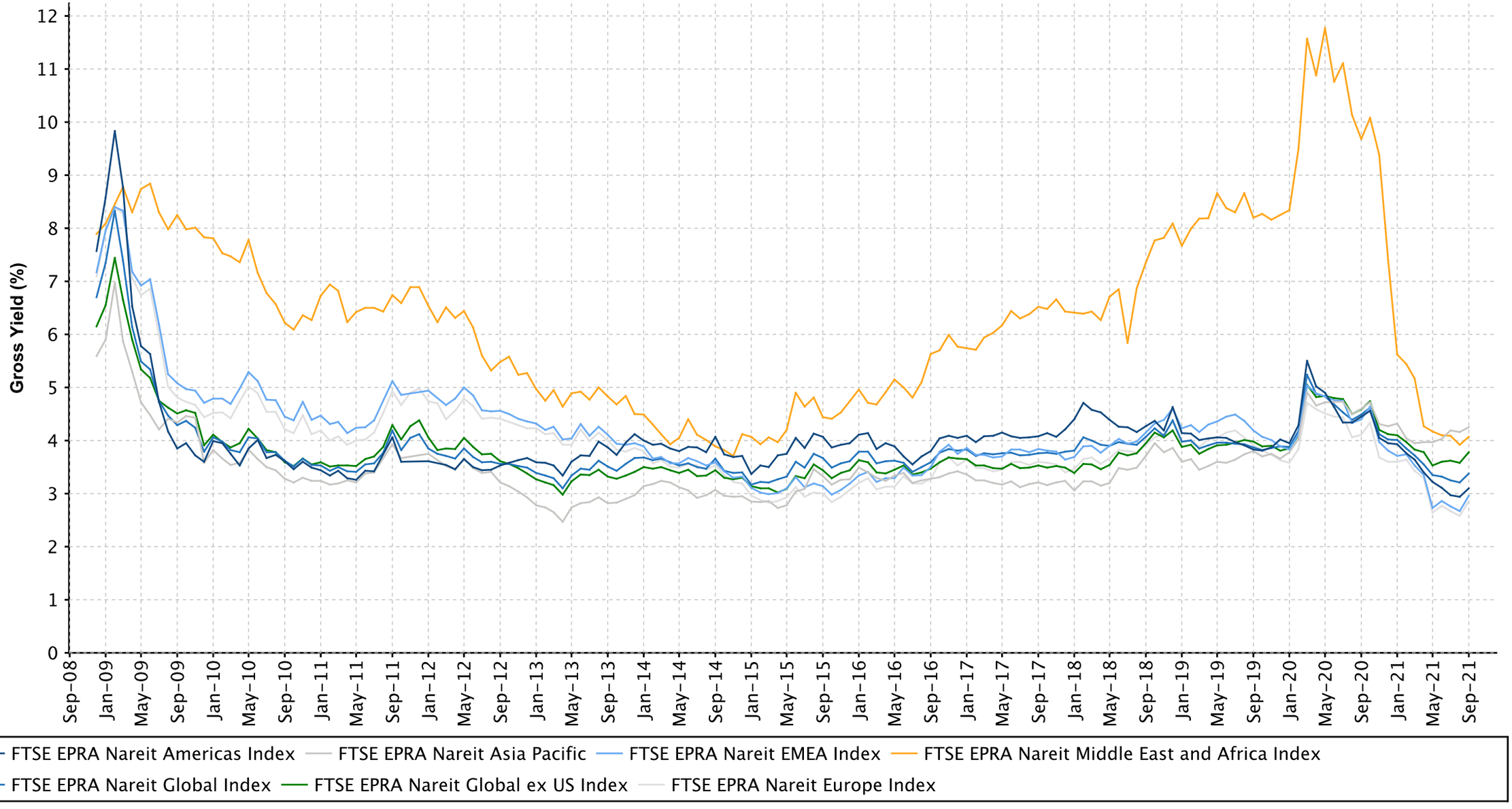
Graph 2: Dividend Yields



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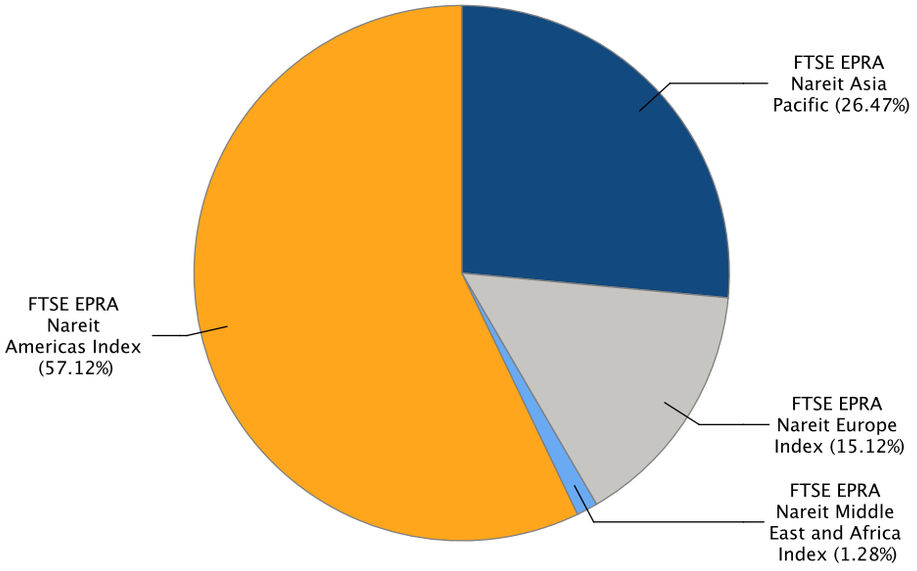
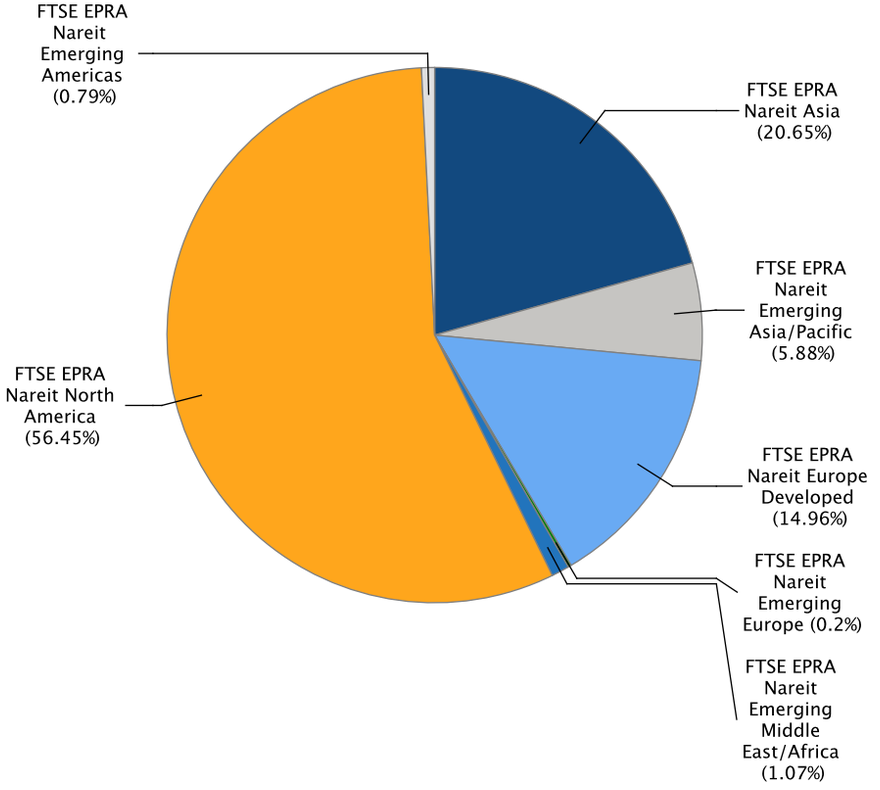
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,513.98	1,769,193.52	100.00	3.38	-NA-	10.42	4.66	6.48	28.64	0.85	-3.75	18.98	15.12	20.82
Global ex US Index	EUR	3,015.84	821,144.45	46.41	3.78	-NA-	8.71	4.00	3.84	17.82	-1.47	-3.52	9.15	17.23	20.09
Asia Pacific	EUR	3,037.10	468,380.29	26.47	4.25	-NA-	8.98	3.37	2.83	11.67	-2.96	-0.65	6.66	14.44	19.08
EMEA Index	EUR	3,223.18	290,216.46	16.40	2.96	-NA-	10.09	4.73	4.85	24.57	0.78	-7.87	11.08	15.99	21.92
Europe Index	EUR	3,186.12	267,587.21	15.12	2.86	-NA-	10.36	5.32	5.50	23.10	0.26	-8.41	9.82	16.04	21.63
Middle East and Africa Index	EUR	3,028.87	22,629.25	1.28	4.07	-NA-	5.11	-5.11	-7.03	48.76	7.50	-0.76	31.17	23.75	31.39
Americas Index	EUR	3,928.19	1,010,596.77	57.12	3.10	-NA-	11.30	5.23	8.95	40.31	2.75	-3.88	28.96	17.52	22.83
Global Index	USD	3,211.42	2,050,406.83	100.00	3.38	-NA-	8.82	5.31	6.40	27.14	-1.44	-5.50	12.70	15.68	21.03
Global ex US Index	USD	2,756.04	951,665.36	46.41	3.78	-NA-	7.13	4.64	3.76	16.44	-3.71	-5.28	3.39	16.23	20.78
Asia Pacific	USD	2,777.28	542,829.34	26.47	4.25	-NA-	7.40	4.02	2.76	10.37	-5.17	-2.46	1.03	15.59	19.36
EMEA Index	USD	2,944.80	336,346.36	16.40	2.96	-NA-	8.49	5.38	4.78	23.12	-1.51	-9.55	5.21	17.49	23.23
Europe Index	USD	2,910.76	310,120.20	15.12	2.86	-NA-	8.76	5.97	5.42	21.66	-2.01	-10.08	4.02	17.52	22.97
Middle East and Africa Index	USD	2,768.92	26,226.17	1.28	4.07	-NA-	3.58	-4.53	-7.09	47.02	5.06	-2.57	24.24	24.81	32.12
Americas Index	USD	3,590.19	1,171,231.13	57.12	3.10	-NA-	9.68	5.88	8.87	38.67	0.41	-5.63	22.16	16.94	22.65

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Global Index	GBP	3,838.42	1,520,678.48	100.00	3.38	-NA-	10.40	4.52	5.22	21.90	0.98	-3.55	14.25	14.14	18.13
Global ex US Index	GBP	3,294.14	705,799.95	46.41	3.78	-NA-	8.68	3.86	2.61	11.65	-1.35	-3.32	4.81	13.61	17.42
Asia Pacific	GBP	3,319.52	402,587.86	26.47	4.25	-NA-	8.96	3.24	1.62	5.82	-2.84	-0.44	2.42	13.73	16.50
EMEA Index	GBP	3,519.75	249,450.34	16.40	2.96	-NA-	10.06	4.60	3.62	18.05	0.91	-7.68	6.66	14.93	19.43
Europe Index	GBP	3,479.06	229,999.77	15.12	2.86	-NA-	10.34	5.18	4.25	16.65	0.39	-8.22	5.46	14.90	19.13
Middle East and Africa Index	GBP	3,309.53	19,450.56	1.28	4.07	-NA-	5.09	-5.24	-8.12	40.96	7.63	-0.55	25.96	23.59	29.36
Americas Index	GBP	4,291.15	868,640.29	57.12	3.10	-NA-	11.28	5.09	7.67	32.95	2.88	-3.68	23.84	16.47	20.20
Global Index	JPY	3,500.70	228,774,141.85	100.00	3.38	-NA-	12.92	7.37	5.77	34.42	-0.92	-4.03	21.79	16.57	21.10
Global ex US Index	JPY	3,004.30	106,182,063.00	46.41	3.78	-NA-	11.16	6.69	3.15	23.11	-3.21	-3.80	11.73	16.79	20.70
Asia Pacific	JPY	3,027.46	60,566,183.27	26.47	4.25	-NA-	11.45	6.05	2.15	16.69	-4.67	-0.93	9.18	15.90	19.50
EMEA Index	JPY	3,210.06	37,527,845.39	16.40	2.96	-NA-	12.57	7.44	4.15	30.17	-0.99	-8.14	13.70	18.23	22.86
Europe Index	JPY	3,172.95	34,601,660.84	15.12	2.86	-NA-	12.85	8.04	4.80	28.63	-1.50	-8.68	12.41	18.35	22.56
Middle East and Africa Index	JPY	3,018.34	2,926,184.55	1.28	4.07	-NA-	7.49	-2.66	-7.65	55.44	5.61	-1.05	34.27	24.68	32.14
Americas Index	JPY	3,913.59	130,680,113.19	57.12	3.10	-NA-	13.81	7.95	8.23	46.61	0.94	-4.16	32.01	17.96	22.83

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Global Index	AUD	2,909.17	2,838,522.64	100.00	3.38	-NA-	12.09	6.53	6.46	26.15	2.43	-4.39	20.39	12.47	16.66
Global ex US Index	AUD	2,496.65	1,317,457.42	46.41	3.78	-NA-	10.35	5.85	3.82	15.54	0.07	-4.16	10.44	11.97	15.98
Asia Pacific	AUD	2,515.89	751,476.90	26.47	4.25	-NA-	10.64	5.22	2.82	9.51	-1.44	-1.31	7.92	11.29	14.61
EMEA Index	AUD	2,667.64	465,627.97	16.40	2.96	-NA-	11.75	6.60	4.83	22.17	2.36	-8.49	12.39	15.11	18.72
Europe Index	AUD	2,636.80	429,321.24	15.12	2.86	-NA-	12.03	7.20	5.48	20.72	1.84	-9.02	11.12	15.43	18.53
Middle East and Africa Index	AUD	2,508.32	36,306.73	1.28	4.07	-NA-	6.70	-3.42	-7.04	45.88	9.19	-1.42	32.72	21.26	27.85
Americas Index	AUD	3,252.30	1,621,417.77	57.12	3.10	-NA-	12.99	7.11	8.93	37.59	4.36	-4.52	30.49	15.04	18.80

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Global Index	EUR	3,178.79	1,769,193.52	100.00	2.65	-NA-	9.55	3.75	5.55	27.57	0.68	-3.84	18.20	35.00	20.85
Global ex US Index	EUR	2,840.76	821,144.45	46.41	3.25	-NA-	8.17	3.40	3.25	17.20	-1.59	-3.55	8.68	14.47	20.12
Asia Pacific	EUR	2,942.77	468,380.29	26.47	3.83	-NA-	8.66	2.96	2.44	11.22	-3.08	-0.68	6.32	14.48	19.08
EMEA Index	EUR	2,915.99	290,216.46	16.40	2.31	-NA-	9.23	3.85	3.99	23.75	0.69	-7.90	10.43	16.05	21.99
Europe Index	EUR	2,878.41	267,587.21	15.12	2.21	-NA-	9.50	4.45	4.65	22.29	0.17	-8.44	9.18	16.05	21.70
Middle East and Africa Index	EUR	2,755.82	22,629.25	1.28	3.49	-NA-	4.22	-6.17	-8.03	47.64	7.40	-0.77	30.49	23.81	31.35
Americas Index	EUR	3,376.74	1,010,596.77	57.12	2.20	-NA-	10.05	4.00	7.67	38.72	2.52	-4.01	27.85	17.53	22.86
Global Index	USD	2,905.13	2,050,406.83	100.00	2.65	-NA-	7.95	4.39	5.47	26.08	-1.61	-5.59	11.96	35.13	21.06
Global ex US Index	USD	2,596.11	951,665.36	46.41	3.25	-NA-	6.59	4.04	3.17	15.83	-3.82	-5.31	2.95	15.83	20.80
Asia Pacific	USD	2,689.51	542,829.34	26.47	3.83	-NA-	7.08	3.60	2.36	9.92	-5.28	-2.49	0.71	15.64	19.35
EMEA Index	USD	2,664.38	336,346.36	16.40	2.31	-NA-	7.64	4.49	3.91	22.31	-1.60	-9.58	4.60	17.55	23.29
Europe Index	USD	2,629.90	310,120.20	15.12	2.21	-NA-	7.91	5.10	4.57	20.86	-2.10	-10.11	3.41	17.53	23.03
Middle East and Africa Index	USD	2,519.28	26,226.17	1.28	3.49	-NA-	2.70	-5.59	-8.10	45.91	4.96	-2.58	23.60	24.87	32.07
Americas Index	USD	3,086.19	1,171,231.13	57.12	2.20	-NA-	8.45	4.64	7.59	37.10	0.19	-5.76	21.10	16.95	22.69

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Global Index	GBP	3,472.33	1,520,678.48	100.00	2.65	-NA-	9.52	3.62	4.30	20.88	0.80	-3.64	13.50	34.56	18.15
Global ex US Index	GBP	3,102.97	705,799.95	46.41	3.25	-NA-	8.14	3.26	2.03	11.06	-1.46	-3.35	4.37	13.52	17.45
Asia Pacific	GBP	3,214.62	402,587.86	26.47	3.83	-NA-	8.64	2.83	1.23	5.39	-2.96	-0.47	2.09	13.72	16.49
EMEA Index	GBP	3,184.58	249,450.34	16.40	2.31	-NA-	9.21	3.71	2.76	17.27	0.82	-7.71	6.05	14.95	19.48
Europe Index	GBP	3,143.37	229,999.77	15.12	2.21	-NA-	9.48	4.32	3.41	15.88	0.30	-8.25	4.84	14.91	19.19
Middle East and Africa Index	GBP	3,011.15	19,450.56	1.28	3.49	-NA-	4.20	-6.29	-9.12	39.90	7.54	-0.56	25.30	23.63	29.33
Americas Index	GBP	3,688.75	868,640.29	57.12	2.20	-NA-	10.03	3.86	6.40	31.45	2.65	-3.81	22.77	16.42	20.23
Global Index	JPY	3,166.82	228,774,141.85	100.00	2.65	-NA-	12.02	6.43	4.84	33.30	-1.09	-4.12	20.99	35.55	21.13
Global ex US Index	JPY	2,829.96	106,182,063.00	46.41	3.25	-NA-	10.61	6.07	2.56	22.47	-3.32	-3.83	11.25	16.26	20.73
Asia Pacific	JPY	2,931.78	60,566,183.27	26.47	3.83	-NA-	11.11	5.63	1.75	16.21	-4.78	-0.97	8.83	15.97	19.50
EMEA Index	JPY	2,904.39	37,527,845.39	16.40	2.31	-NA-	11.70	6.54	3.30	29.31	-1.08	-8.17	13.04	18.29	22.92
Europe Index	JPY	2,866.80	34,601,660.84	15.12	2.21	-NA-	11.98	7.15	3.95	27.79	-1.59	-8.70	11.76	18.37	22.63
Middle East and Africa Index	JPY	2,746.22	2,926,184.55	1.28	3.49	-NA-	6.57	-3.74	-8.65	54.27	5.51	-1.06	33.57	24.76	32.10
Americas Index	JPY	3,364.19	130,680,113.19	57.12	2.20	-NA-	12.53	6.69	6.95	44.95	0.71	-4.29	30.87	18.02	22.87

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Global Index	AUD	2,631.71	2,838,522.64	100.00	2.65	-NA-	11.20	5.60	5.53	25.10	2.26	-4.48	19.60	33.95	16.70
Global ex US Index	AUD	2,351.77	1,317,457.42	46.41	3.25	-NA-	9.80	5.24	3.23	14.94	-0.04	-4.19	9.97	11.92	16.01
Asia Pacific	AUD	2,436.38	751,476.90	26.47	3.83	-NA-	10.30	4.80	2.42	9.07	-1.56	-1.34	7.58	11.34	14.61
EMEA Index	AUD	2,413.62	465,627.97	16.40	2.31	-NA-	10.89	5.70	3.97	21.36	2.27	-8.51	11.74	15.14	18.79
Europe Index	AUD	2,382.39	429,321.24	15.12	2.21	-NA-	11.16	6.32	4.63	19.93	1.75	-9.05	10.47	15.43	18.60
Middle East and Africa Index	AUD	2,282.18	36,306.73	1.28	3.49	-NA-	5.79	-4.49	-8.05	44.78	9.09	-1.43	32.03	21.33	27.84
Americas Index	AUD	2,795.73	1,621,417.77	57.12	2.20	-NA-	11.71	5.85	7.65	36.04	4.13	-4.65	29.37	15.08	18.84

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Price Return

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Global Index	EUR	2,134.30	1,769,193.52	100.00	0.00	-NA-	6.37	0.72	2.46	24.26	0.03	-4.14	15.88	15.18	20.93
Global ex US Index	EUR	1,840.80	821,144.45	46.41	0.00	-NA-	4.73	0.07	-0.13	13.51	-2.34	-3.82	5.96	14.47	20.17
Asia Pacific	EUR	1,907.56	468,380.29	26.47	0.00	-NA-	5.15	-0.50	-1.18	7.14	-4.08	-1.10	3.26	14.47	19.04
EMEA Index	EUR	1,887.79	290,216.46	16.40	0.00	-NA-	5.92	0.86	1.11	20.89	0.28	-7.97	8.23	16.08	22.18
Europe Index	EUR	1,911.76	267,587.21	15.12	0.00	-NA-	6.36	1.61	1.90	19.56	-0.22	-8.52	7.06	16.12	21.91
Middle East and Africa Index	EUR	1,370.32	22,629.25	1.28	0.00	-NA-	-0.69	-10.86	-12.57	42.08	6.78	-0.82	26.81	23.69	31.22
Americas Index	EUR	2,344.45	1,010,596.77	57.12	0.00	-NA-	7.11	1.20	4.83	35.76	1.97	-4.33	25.95	17.57	22.96
Global Index	USD	1,950.64	2,050,406.83	100.00	0.00	-NA-	4.82	1.34	2.39	22.80	-2.24	-5.88	9.76	15.73	21.14
Global ex US Index	USD	1,682.39	951,665.36	46.41	0.00	-NA-	3.21	0.69	-0.20	12.19	-4.56	-5.57	0.37	15.98	20.83
Asia Pacific	USD	1,744.41	542,829.34	26.47	0.00	-NA-	3.63	0.12	-1.25	5.89	-6.26	-2.90	-2.20	15.60	19.29
EMEA Index	USD	1,725.24	336,346.36	16.40	0.00	-NA-	4.38	1.48	1.04	19.48	-2.00	-9.65	2.52	17.56	23.44
Europe Index	USD	1,747.14	310,120.20	15.12	0.00	-NA-	4.81	2.24	1.82	18.17	-2.49	-10.18	1.40	17.82	23.20
Middle East and Africa Index	USD	1,252.41	26,226.17	1.28	0.00	-NA-	-2.13	-10.31	-12.64	40.42	4.35	-2.63	20.12	24.78	31.93
Americas Index	USD	2,142.73	1,171,231.13	57.12	0.00	-NA-	5.55	1.83	4.75	34.17	-0.35	-6.07	19.30	17.00	22.79

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Price Return

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Global Index	GBP	2,331.49	1,520,678.48	100.00	0.00	-NA-	6.35	0.59	1.25	17.74	0.16	-3.94	11.27	14.17	18.21
Global ex US Index	GBP	2,010.86	705,799.95	46.41	0.00	-NA-	4.71	-0.06	-1.30	7.56	-2.22	-3.62	1.75	13.83	17.47
Asia Pacific	GBP	2,084.99	402,587.86	26.47	0.00	-NA-	5.14	-0.62	-2.35	1.53	-3.96	-0.89	-0.85	13.72	16.41
EMEA Index	GBP	2,062.08	249,450.34	16.40	0.00	-NA-	5.90	0.73	-0.08	14.55	0.41	-7.78	3.93	15.00	19.65
Europe Index	GBP	2,088.26	229,999.77	15.12	0.00	-NA-	6.34	1.48	0.69	13.30	-0.10	-8.32	2.80	14.94	19.36
Middle East and Africa Index	GBP	1,496.94	19,450.56	1.28	0.00	-NA-	-0.71	-10.98	-13.60	34.63	6.91	-0.61	21.77	23.57	29.24
Americas Index	GBP	2,561.08	868,640.29	57.12	0.00	-NA-	7.09	1.07	3.59	28.64	2.10	-4.13	20.94	16.49	20.32
Global Index	JPY	2,126.35	228,774,141.85	100.00	0.00	-NA-	8.77	3.32	1.78	29.84	-1.73	-4.41	18.61	16.61	21.20
Global ex US Index	JPY	1,833.94	106,182,063.00	46.41	0.00	-NA-	7.09	2.66	-0.79	18.61	-4.06	-4.10	8.46	16.83	20.77
Asia Pacific	JPY	1,901.54	60,566,183.27	26.47	0.00	-NA-	7.53	2.08	-1.84	11.96	-5.76	-1.38	5.70	15.89	19.43
EMEA Index	JPY	1,880.65	37,527,845.39	16.40	0.00	-NA-	8.32	3.47	0.44	26.32	-1.48	-8.24	10.79	18.31	23.10
Europe Index	JPY	1,904.52	34,601,660.84	15.12	0.00	-NA-	8.76	4.24	1.22	24.94	-1.98	-8.78	9.59	18.42	22.83
Middle East and Africa Index	JPY	1,365.23	2,926,184.55	1.28	0.00	-NA-	1.56	-8.55	-13.15	48.46	4.90	-1.11	29.81	24.59	31.98
Americas Index	JPY	2,335.74	130,680,113.19	57.12	0.00	-NA-	9.53	3.82	4.13	41.86	0.18	-4.60	28.92	18.00	22.97

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Global Index	AUD	1,767.05	2,838,522.64	100.00	0.00	-NA-	7.98	2.52	2.45	21.85	1.60	-4.78	17.25	12.50	16.79
Global ex US Index	AUD	1,524.05	1,317,457.42	46.41	0.00	-NA-	6.31	1.86	-0.14	11.32	-0.81	-4.46	7.22	12.00	16.07
Asia Pacific	AUD	1,580.23	751,476.90	26.47	0.00	-NA-	6.75	1.28	-1.20	5.07	-2.57	-1.76	4.48	11.28	14.55
EMEA Index	AUD	1,562.87	465,627.97	16.40	0.00	-NA-	7.53	2.66	1.09	18.55	1.85	-8.59	9.51	15.13	18.98
Europe Index	AUD	1,582.71	429,321.24	15.12	0.00	-NA-	7.97	3.43	1.88	17.25	1.34	-9.13	8.32	15.43	18.80
Middle East and Africa Index	AUD	1,134.54	36,306.73	1.28	0.00	-NA-	0.82	-9.27	-12.59	39.33	8.45	-1.48	28.31	21.22	27.79
Americas Index	AUD	1,941.06	1,621,417.77	57.12	0.00	-NA-	8.73	3.01	4.81	33.13	3.57	-4.96	27.44	15.08	18.96

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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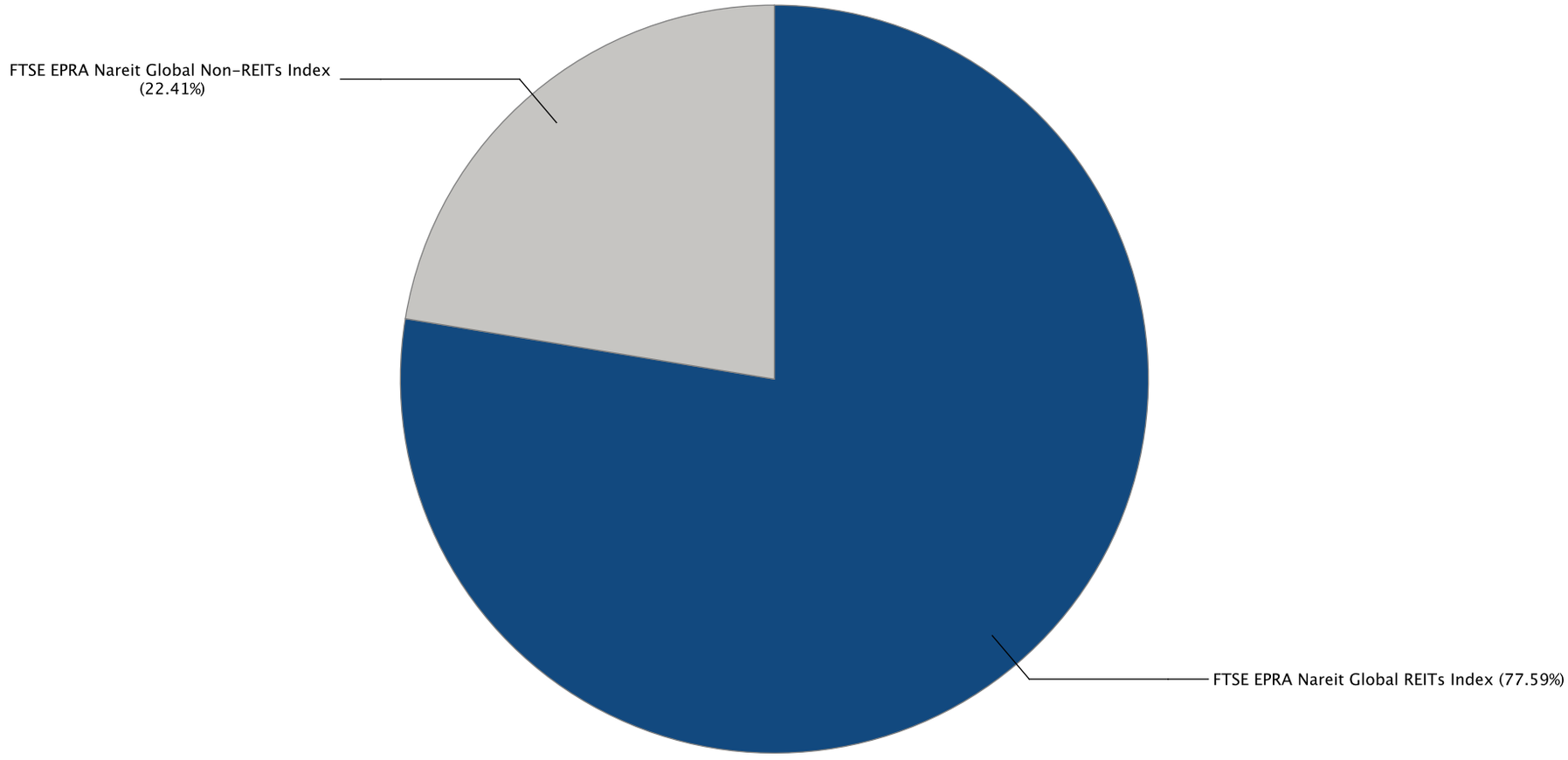
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,713.90	1,372,635.72	77.59	3.33	-NA-	11.00	4.44	7.50	35.90	2.18	-3.93	24.49	16.51	22.31
Global Non-REITs Index	EUR	3,033.27	396,557.80	22.41	3.58	-NA-	8.83	5.27	3.44	9.92	-3.11	-3.02	4.29	14.14	18.05
Global ex US REITs Index	EUR	3,004.70	426,734.81	24.12	3.97	-NA-	8.59	2.78	4.18	27.06	0.36	-3.89	14.61	16.16	23.16
Global ex US Non-REITs Index	EUR	3,052.09	394,409.65	22.29	3.57	-NA-	8.78	5.25	3.44	9.75	-3.17	-3.03	4.19	14.12	18.01
Americas REITs Index	EUR	4,181.35	996,184.35	56.31	3.09	-NA-	11.93	5.38	9.15	40.78	3.01	-3.83	29.64	17.56	22.66
Americas Non-REITs Index	EUR	1,041.34	14,412.42	0.81	3.76	-NA-	-2.69	-2.78	-2.88	12.97	-13.10	-7.35	-6.83	27.60	36.59
Asia Pacific REITs Index	EUR	3,699.74	240,218.85	13.58	4.25	-NA-	10.59	3.81	6.31	18.39	-0.52	-1.83	11.30	15.67	21.50
Asia Pacific Non-REITs Index	EUR	2,626.58	228,161.44	12.90	4.25	-NA-	7.73	2.90	-0.15	5.97	-5.03	0.76	2.64	16.40	19.37
EMEA REITs Index	EUR	2,183.61	136,232.52	7.70	3.40	-NA-	6.79	-0.13	-0.32	36.58	0.92	-7.99	15.56	18.92	26.55
EMEA Non-REITs Index	EUR	5,829.42	153,983.94	8.70	2.56	-NA-	14.38	10.72	10.60	15.58	0.68	-7.76	7.39	14.81	19.77
Europe REITs Index	EUR	2,216.44	126,682.19	7.16	3.19	-NA-	7.13	0.39	0.59	35.26	0.87	-8.37	14.53	18.90	26.16
Europe Non-REITs	EUR	5,492.12	140,905.02	7.96	2.57	-NA-	24.96	11.20	10.72	14.04	-0.22	-8.43	5.99	52.86	19.80
Middle East and Africa REITs Index	EUR	2,156.94	9,550.33	0.54	6.18	-NA-	0.63	-7.03	-11.24	59.22	1.44	-2.55	32.28	29.08	38.70
Middle East and Africa Non-REITs Index	EUR	4,155.77	13,078.92	0.74	2.53	-NA-	8.73	0.00	4.88	39.33	11.97	0.42	28.70	20.68	25.56
Emerging REITs Index	EUR	1,872.98	24,449.86	17.44	5.98	-NA-	0.42	-4.10	-5.01	27.99	1.16	-2.55	12.70	21.48	29.41
Emerging Non-REITs Index	EUR	3,387.42	115,757.27	82.56	5.19	-NA-	7.70	4.46	0.15	-5.35	-7.59	-0.75	-6.63	18.66	21.11
Emerging Asia Pacific Non-REITs Index	EUR	4,630.88	95,304.34	67.97	5.65	-NA-	10.92	5.35	-0.23	-7.81	-7.70	0.34	-7.70	19.49	21.05
Emerging Americas Non-REITs Index	EUR	642.76	8,179.82	5.83	3.96	-NA-	-9.08	-6.56	-5.89	-5.75	-24.26	-12.65	-23.39	33.90	41.10
Emerging EMEA REITs Index	EUR	1,681.89	10,170.61	7.25	5.86	-NA-	-0.53	-8.23	-10.43	51.49	1.39	-2.80	25.56	28.00	37.44
Emerging EMEA Non-REITs Index	EUR	2,673.26	12,273.11	8.75	2.47	-NA-	4.55	-3.72	3.09	24.96	8.46	-0.19	24.86	19.63	24.93
Emerging Europe REITs Index	EUR	1,221.54	620.27	0.44	0.96	-NA-	-5.43	-11.65	7.37	-11.16	0.66	-6.31	-27.90	33.73	42.79
Emerging Europe Non-REITs Index	EUR	882.61	2,940.90	2.10	2.05	-NA-	5.95	-NA-	-NA-	38.84	11.53	-3.55	35.27	20.27	16.08
Emerging Middle East and Africa REITs Index	EUR	2,156.94	9,550.33	6.81	6.18	-NA-	0.63	-7.03	-11.24	59.22	1.44	-2.55	32.28	29.33	38.49
Emerging Middle East and Africa Non-REITs Index	EUR	2,695.05	9,332.21	6.66	2.60	-NA-	4.11	-7.65	-3.83	20.22	7.28	1.00	21.07	23.66	29.55
Emerging Asia Pacific REITs Index	EUR	1,483.42	8,515.70	6.07	5.67	-NA-	-NA-	-1.03	-3.40	4.38	-2.38	-3.30	3.21	16.44	22.73
Emerging Americas REITs Index	EUR	783.28	5,763.55	4.11	6.67	-NA-	-NA-	0.52	3.97	32.68	5.76	-1.24	7.60	28.10	34.27

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Global REITs Index	USD	3,394.05	1,590,816.16	77.59	3.33	-NA-	9.38	5.09	7.42	34.31	-0.14	-5.68	17.91	16.30	22.39
Global Non-REITs Index	USD	2,772.31	459,590.66	22.41	3.58	-NA-	7.25	5.92	3.36	8.64	-5.31	-4.79	-1.21	15.90	18.75
Global ex US REITs Index	USD	2,745.58	494,564.31	24.12	3.97	-NA-	7.01	3.42	4.10	25.57	-1.92	-5.64	8.56	17.02	23.83
Global ex US Non-REITs Index	USD	2,789.52	457,101.06	22.29	3.57	-NA-	7.20	5.90	3.37	8.47	-5.37	-4.80	-1.31	15.90	18.71
Americas REITs Index	USD	3,821.56	1,154,527.85	56.31	3.09	-NA-	10.30	6.03	9.07	39.13	0.67	-5.58	22.80	16.87	22.44
Americas Non-REITs Index	USD	951.76	16,703.28	0.81	3.76	-NA-	-4.10	-2.18	-2.95	11.65	-15.08	-9.04	-11.75	29.59	37.83
Asia Pacific REITs Index	USD	3,381.35	278,401.64	13.58	4.25	-NA-	8.98	4.45	6.24	17.01	-2.78	-3.62	5.42	16.27	21.67
Asia Pacific Non-REITs Index	USD	2,400.55	264,427.70	12.90	4.25	-NA-	6.16	3.54	-0.22	4.73	-7.18	-1.08	-2.78	18.26	19.71
EMEA REITs Index	USD	1,994.77	157,886.68	7.70	3.40	-NA-	5.24	0.49	-0.39	34.99	-1.38	-9.67	9.46	20.62	28.08
EMEA Non-REITs Index	USD	5,328.48	178,459.68	8.70	2.56	-NA-	12.71	11.41	10.52	14.23	-1.60	-9.44	1.72	16.51	20.67
Europe REITs Index	USD	2,024.76	146,818.32	7.16	3.19	-NA-	5.57	1.01	0.52	33.68	-1.43	-10.04	8.48	20.55	27.70
Europe Non-REITs	USD	5,019.66	163,301.88	7.96	2.57	-NA-	22.35	11.89	10.63	12.70	-2.49	-10.10	0.39	47.54	20.76
Middle East and Africa REITs Index	USD	1,970.60	11,068.36	0.54	6.18	-NA-	-0.83	-6.45	-11.30	57.36	-0.87	-4.32	25.30	30.31	39.76
Middle East and Africa Non-REITs Index	USD	3,799.72	15,157.81	0.74	2.53	-NA-	7.15	0.61	4.80	37.70	9.42	-1.40	21.91	21.44	25.59
Emerging REITs Index	USD	1,711.15	28,336.16	17.44	5.98	-NA-	-1.04	-3.51	-5.08	26.49	-1.14	-4.33	6.75	22.65	30.07
Emerging Non-REITs Index	USD	3,096.40	134,156.89	82.56	5.19	-NA-	6.13	5.10	0.08	-6.46	-9.69	-2.56	-11.56	21.05	21.97
Emerging Asia Pacific Non-REITs Index	USD	4,233.00	110,452.97	67.97	5.65	-NA-	9.31	6.00	-0.31	-8.89	-9.80	-1.49	-12.57	21.46	21.78
Emerging Americas Non-REITs Index	USD	587.46	9,480.00	5.83	3.96	-NA-	-10.40	-5.98	-5.96	-6.86	-25.98	-14.25	-27.44	36.02	42.50
Emerging EMEA REITs Index	USD	1,536.80	11,787.22	7.25	5.86	-NA-	-1.98	-7.66	-10.50	49.72	-0.92	-4.57	18.93	29.32	38.55
Emerging EMEA Non-REITs Index	USD	2,444.22	14,223.92	8.75	2.47	-NA-	3.03	-3.13	3.01	23.50	6.00	-2.01	18.27	20.63	24.78
Emerging Europe REITs Index	USD	1,117.15	718.87	0.44	0.96	-NA-	-6.81	-11.11	7.29	-12.20	-1.63	-8.01	-31.71	34.34	43.23
Emerging Europe Non-REITs Index	USD	783.81	3,408.36	2.10	2.05	-NA-	4.11	-NA-	-NA-	37.21	8.99	-5.31	28.13	22.35	17.11
Emerging Middle East and Africa REITs Index	USD	1,970.60	11,068.36	6.81	6.18	-NA-	-0.83	-6.45	-11.30	57.36	-0.87	-4.32	25.30	30.48	39.54
Emerging Middle East and Africa Non-REITs Index	USD	2,464.21	10,815.56	6.66	2.60	-NA-	2.60	-7.08	-3.90	18.82	4.85	-0.84	14.68	24.13	29.23
Emerging Asia Pacific REITs Index	USD	1,266.64	9,869.27	6.07	5.67	-NA-	-NA-	-0.42	-3.47	3.16	-4.60	-5.06	-2.24	16.35	22.28
Emerging Americas REITs Index	USD	721.79	6,679.67	4.11	6.67	-NA-	-NA-	1.14	3.90	31.13	3.35	-3.04	1.92	29.17	35.17

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Global REITs Index	GBP	4,056.71	1,179,824.35	77.59	3.33	-NA-	10.98	4.31	6.23	28.78	2.31	-3.73	19.54	15.40	19.66
Global Non-REITs Index	GBP	3,313.58	340,854.13	22.41	3.58	-NA-	8.81	5.13	2.22	4.16	-2.99	-2.82	0.15	13.56	15.49
Global ex US REITs Index	GBP	3,281.63	366,792.23	24.12	3.97	-NA-	8.57	2.65	2.95	20.40	0.49	-3.69	10.06	15.08	20.58
Global ex US Non-REITs Index	GBP	3,334.15	339,007.72	22.29	3.57	-NA-	8.76	5.11	2.22	4.00	-3.04	-2.83	0.05	13.55	15.45
Americas REITs Index	GBP	4,567.68	856,252.34	56.31	3.09	-NA-	11.91	5.24	7.86	33.40	3.14	-3.62	24.49	16.43	20.02
Americas Non-REITs Index	GBP	1,137.58	12,387.94	0.81	3.76	-NA-	-2.71	-2.91	-4.03	7.05	-12.99	-7.16	-10.53	27.63	34.62
Asia Pacific REITs Index	GBP	4,041.53	206,475.79	13.58	4.25	-NA-	10.57	3.68	5.06	12.19	-0.39	-1.63	6.87	15.26	19.41
Asia Pacific Non-REITs Index	GBP	2,869.24	196,112.06	12.90	4.25	-NA-	7.71	2.77	-1.33	0.42	-4.91	0.97	-1.44	15.82	16.75
EMEA REITs Index	GBP	2,384.23	117,096.21	7.70	3.40	-NA-	6.77	-0.26	-1.50	29.42	1.05	-7.80	10.97	17.42	23.63
EMEA Non-REITs Index	GBP	6,368.82	132,354.12	8.70	2.56	-NA-	14.35	10.58	9.29	9.53	0.81	-7.56	3.12	14.83	18.24
Europe REITs Index	GBP	2,420.08	108,887.40	7.16	3.19	-NA-	7.10	0.26	-0.59	28.17	0.99	-8.18	9.98	17.24	23.18
Europe Non-REITs	GBP	5,999.71	121,112.38	7.96	2.57	-NA-	24.13	11.06	9.41	8.06	-0.10	-8.24	1.78	47.39	18.32
Middle East and Africa REITs Index	GBP	2,355.34	8,208.82	0.54	6.18	-NA-	0.61	-7.15	-12.28	50.88	1.57	-2.34	27.03	28.97	36.84
Middle East and Africa Non-REITs Index	GBP	4,541.58	11,241.75	0.74	2.53	-NA-	8.71	-0.13	3.64	32.03	12.11	0.64	23.59	20.45	24.06
Emerging REITs Index	GBP	2,045.24	21,015.44	17.44	5.98	-NA-	0.40	-4.23	-6.13	21.28	1.29	-2.35	8.22	21.21	27.14
Emerging Non-REITs Index	GBP	3,700.95	99,497.08	82.56	5.19	-NA-	7.68	4.32	-1.03	-10.31	-7.47	-0.54	-10.34	18.71	18.90
Emerging Asia Pacific Non-REITs Index	GBP	5,059.45	81,917.14	67.97	5.65	-NA-	10.90	5.21	-1.41	-12.64	-7.58	0.55	-11.37	19.46	19.01
Emerging Americas Non-REITs Index	GBP	702.15	7,030.81	5.83	3.96	-NA-	-9.09	-6.68	-7.00	-10.69	-24.17	-12.47	-26.44	34.27	39.35
Emerging EMEA REITs Index	GBP	1,836.85	8,741.96	7.25	5.86	-NA-	-0.55	-8.35	-11.49	43.55	1.52	-2.59	20.57	27.90	35.62
Emerging EMEA Non-REITs Index	GBP	2,921.43	10,549.13	8.75	2.47	-NA-	4.52	-3.85	1.87	18.41	8.60	0.02	19.90	19.54	23.80
Emerging Europe REITs Index	GBP	1,335.27	533.15	0.44	0.96	-NA-	-5.45	-11.77	6.10	-15.82	0.78	-6.11	-30.76	33.66	41.75
Emerging Europe Non-REITs Index	GBP	936.85	2,527.80	2.10	2.05	-NA-	5.63	-NA-	-NA-	31.56	11.67	-3.35	29.90	20.05	16.05
Emerging Middle East and Africa REITs Index	GBP	2,355.34	8,208.82	6.81	6.18	-NA-	0.61	-7.15	-12.28	50.88	1.57	-2.34	27.03	29.19	36.65
Emerging Middle East and Africa Non-REITs Index	GBP	2,945.32	8,021.33	6.66	2.60	-NA-	4.09	-7.77	-4.96	13.92	7.42	1.21	16.26	23.52	28.44
Emerging Asia Pacific REITs Index	GBP	1,513.94	7,319.52	6.07	5.67	-NA-	-NA-	-1.16	-4.54	-1.09	-2.26	-3.09	-0.89	15.93	20.52
Emerging Americas REITs Index	GBP	862.71	4,953.96	4.11	6.67	-NA-	-NA-	0.39	2.75	25.73	5.89	-1.03	3.33	27.78	31.98

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Global REITs Index	JPY	3,699.78	177,495,313.53	77.59	3.33	-NA-	13.51	7.15	6.78	42.01	0.39	-4.21	27.43	17.16	22.47
Global Non-REITs Index	JPY	3,022.04	51,278,828.32	22.41	3.58	-NA-	11.29	7.99	2.75	14.86	-4.81	-3.30	6.76	16.37	18.78
Global ex US REITs Index	JPY	2,992.90	55,181,012.39	24.12	3.97	-NA-	11.04	5.44	3.48	32.77	-1.40	-4.17	17.32	17.32	23.68
Global ex US Non-REITs Index	JPY	3,040.79	51,001,050.61	22.29	3.57	-NA-	11.24	7.97	2.75	14.68	-4.87	-3.31	6.65	16.36	18.73
Americas REITs Index	JPY	4,165.80	128,816,444.75	56.31	3.09	-NA-	14.46	8.11	8.42	47.10	1.20	-4.10	32.71	17.99	22.64
Americas Non-REITs Index	JPY	1,037.49	1,863,668.45	0.81	3.76	-NA-	-0.49	-0.26	-3.53	18.04	-14.63	-7.62	-4.63	28.83	37.52
Asia Pacific REITs Index	JPY	3,685.94	31,062,662.66	13.58	4.25	-NA-	13.09	6.50	5.61	23.71	-2.27	-2.12	13.93	16.12	21.43
Asia Pacific Non-REITs Index	JPY	2,616.79	29,503,520.61	12.90	4.25	-NA-	10.16	5.57	-0.82	10.73	-6.70	0.46	5.07	19.07	20.18
EMEA REITs Index	JPY	2,174.46	17,616,206.12	7.70	3.40	-NA-	9.20	2.46	-0.98	42.72	-0.86	-8.26	18.29	21.55	27.94
EMEA Non-REITs Index	JPY	5,808.47	19,911,639.27	8.70	2.56	-NA-	16.96	13.59	9.86	20.78	-1.09	-8.02	9.93	17.02	19.98
Europe REITs Index	JPY	2,207.15	16,381,254.11	7.16	3.19	-NA-	9.55	2.99	-0.08	41.33	-0.91	-8.64	17.24	21.63	27.55
Europe Non-REITs	JPY	5,471.83	18,220,406.73	7.96	2.57	-NA-	26.96	14.08	9.98	19.16	-1.98	-8.69	8.49	46.90	20.03
Middle East and Africa REITs Index	JPY	2,148.11	1,234,952.01	0.54	6.18	-NA-	2.90	-4.62	-11.83	66.38	-0.35	-2.83	35.41	29.93	39.77
Middle East and Africa Non-REITs Index	JPY	4,141.99	1,691,232.54	0.74	2.53	-NA-	11.19	2.58	4.18	45.59	10.00	0.13	31.74	22.24	25.60
Emerging REITs Index	JPY	1,865.29	3,161,607.43	17.44	5.98	-NA-	2.69	-1.62	-5.64	33.74	-0.62	-2.84	15.36	22.69	30.09
Emerging Non-REITs Index	JPY	3,375.32	14,968,555.01	82.56	5.19	-NA-	10.13	7.16	-0.52	-1.10	-9.21	-1.04	-4.42	21.10	22.20
Emerging Asia Pacific Non-REITs Index	JPY	4,614.30	12,323,790.19	67.97	5.65	-NA-	13.43	8.08	-0.90	-3.67	-9.32	0.05	-5.52	21.78	22.15
Emerging Americas Non-REITs Index	JPY	640.37	1,057,730.75	5.83	3.96	-NA-	-7.02	-4.14	-6.52	-1.52	-25.59	-12.91	-21.58	34.78	41.95
Emerging EMEA REITs Index	JPY	1,675.24	1,315,159.54	7.25	5.86	-NA-	1.71	-5.85	-11.03	58.29	-0.39	-3.08	28.52	29.15	38.52
Emerging EMEA Non-REITs Index	JPY	2,664.39	1,587,034.07	8.75	2.47	-NA-	6.91	-1.23	2.40	30.57	6.56	-0.48	27.81	21.31	24.76
Emerging Europe REITs Index	JPY	1,217.79	80,207.54	0.44	0.96	-NA-	-3.30	-9.37	6.65	-7.17	-1.11	-6.58	-26.19	34.82	43.33
Emerging Europe Non-REITs Index	JPY	854.42	380,287.44	2.10	2.05	-NA-	8.04	-NA-	-NA-	45.07	9.57	-3.83	38.47	23.31	16.29
Emerging Middle East and Africa REITs Index	JPY	2,148.11	1,234,952.01	6.81	6.18	-NA-	2.90	-4.62	-11.83	66.38	-0.35	-2.83	35.41	30.08	39.56
Emerging Middle East and Africa Non-REITs Index	JPY	2,686.18	1,206,746.63	6.66	2.60	-NA-	6.47	-5.26	-4.47	25.62	5.40	0.71	23.93	24.62	29.30
Emerging Asia Pacific REITs Index	JPY	1,380.73	1,101,163.85	6.07	5.67	-NA-	-NA-	1.53	-4.05	9.07	-4.10	-3.58	5.65	16.35	22.25
Emerging Americas REITs Index	JPY	786.81	745,284.04	4.11	6.67	-NA-	-NA-	3.13	3.28	38.64	3.90	-1.53	10.14	29.23	35.18

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Global REITs Index	AUD	3,074.61	2,202,278.90	77.59	3.33	-NA-	12.68	6.31	7.48	33.27	3.79	-4.57	25.96	14.12	18.35
Global Non-REITs Index	AUD	2,511.39	636,243.74	22.41	3.58	-NA-	10.48	7.15	3.42	7.80	-1.59	-3.67	5.53	11.41	13.66
Global ex US REITs Index	AUD	2,487.18	684,660.21	24.12	3.97	-NA-	10.23	4.62	4.16	24.60	1.93	-4.53	15.97	14.02	19.51
Global ex US Non-REITs Index	AUD	2,526.98	632,797.20	22.29	3.57	-NA-	10.43	7.13	3.42	7.63	-1.65	-3.68	5.42	11.39	13.62
Americas REITs Index	AUD	3,461.88	1,598,294.25	56.31	3.09	-NA-	13.62	7.26	9.13	38.06	4.63	-4.47	31.18	15.16	18.64
Americas Non-REITs Index	AUD	862.18	23,123.53	0.81	3.76	-NA-	-1.22	-1.04	-2.90	10.78	-11.74	-7.97	-5.72	24.46	33.43
Asia Pacific REITs Index	AUD	3,063.11	385,411.00	13.58	4.25	-NA-	12.27	5.67	6.30	16.10	1.04	-2.49	12.62	13.12	17.98
Asia Pacific Non-REITs Index	AUD	2,174.62	366,065.90	12.90	4.25	-NA-	9.36	4.74	-0.17	3.92	-3.54	0.08	3.86	13.35	14.78
EMEA REITs Index	AUD	1,807.03	218,573.65	7.70	3.40	-NA-	8.41	1.66	-0.34	33.94	2.50	-8.61	16.93	17.75	23.12
EMEA Non-REITs Index	AUD	4,826.98	247,054.31	8.70	2.56	-NA-	16.11	12.70	10.58	13.35	2.26	-8.37	8.66	14.51	17.28
Europe REITs Index	AUD	1,834.20	203,250.95	7.16	3.19	-NA-	8.75	2.19	0.57	32.64	2.45	-8.98	15.89	18.02	22.82
Europe Non-REITs	AUD	4,547.23	226,070.29	7.96	2.57	-NA-	26.03	13.19	10.70	11.83	1.34	-9.04	7.24	45.68	17.41
Middle East and Africa REITs Index	AUD	1,785.13	15,322.71	0.54	6.18	-NA-	2.15	-5.37	-11.25	56.14	3.03	-3.20	33.85	26.36	35.30
Middle East and Africa Non-REITs Index	AUD	3,442.10	20,984.02	0.74	2.53	-NA-	10.38	1.78	4.86	36.63	13.73	-0.24	30.23	19.20	22.75
Emerging REITs Index	AUD	1,550.10	39,227.75	17.44	5.98	-NA-	1.94	-2.39	-5.02	25.51	2.75	-3.20	14.04	18.98	25.85
Emerging Non-REITs Index	AUD	2,804.98	185,722.84	82.56	5.19	-NA-	9.33	6.32	0.13	-7.18	-6.13	-1.41	-5.52	15.91	17.04
Emerging Asia Pacific Non-REITs Index	AUD	3,834.60	152,907.83	67.97	5.65	-NA-	12.60	7.23	-0.25	-9.59	-6.25	-0.33	-6.61	17.23	17.22
Emerging Americas Non-REITs Index	AUD	532.17	13,123.83	5.83	3.96	-NA-	-7.70	-4.89	-5.91	-7.58	-23.07	-13.24	-22.49	30.93	38.32
Emerging EMEA REITs Index	AUD	1,392.16	16,317.89	7.25	5.86	-NA-	0.97	-6.59	-10.45	48.56	2.98	-3.44	27.05	25.35	34.01
Emerging EMEA Non-REITs Index	AUD	2,214.18	19,691.18	8.75	2.47	-NA-	6.13	-2.00	3.07	22.54	10.16	-0.86	26.34	18.07	21.90
Emerging Europe REITs Index	AUD	1,012.01	995.18	0.44	0.96	-NA-	-4.00	-10.08	7.35	-12.88	2.24	-6.93	-27.04	31.98	40.46
Emerging Europe Non-REITs Index	AUD	710.04	4,718.43	2.10	2.05	-NA-	7.25	-NA-	-NA-	36.15	13.28	-4.20	36.88	21.05	16.76
Emerging Middle East and Africa REITs Index	AUD	1,785.13	15,322.71	6.81	6.18	-NA-	2.15	-5.37	-11.25	56.14	3.03	-3.20	33.85	26.67	35.11
Emerging Middle East and Africa Non-REITs Index	AUD	2,232.28	14,972.75	6.66	2.60	-NA-	5.69	-6.00	-3.85	17.89	8.97	0.33	22.51	22.13	26.60
Emerging Asia Pacific REITs Index	AUD	1,147.43	13,662.73	6.07	5.67	-NA-	-NA-	0.74	-3.42	2.36	-0.85	-3.94	4.43	13.80	18.68
Emerging Americas REITs Index	AUD	653.86	9,247.14	4.11	6.67	-NA-	-NA-	2.32	3.95	30.12	7.42	-1.90	8.88	27.56	32.13

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Global REITs Index	EUR	3,264.25	1,372,635.72	77.59	2.49	-NA-	9.90	3.33	6.35	34.54	1.98	-4.04	23.53	16.52	22.35
Global Non-REITs Index	EUR	2,934.75	396,557.80	22.41	3.20	-NA-	8.53	4.94	3.09	9.52	-3.19	-3.06	3.95	14.15	18.06
Global ex US REITs Index	EUR	2,748.70	426,734.81	24.12	3.29	-NA-	7.80	1.91	3.33	26.17	0.21	-3.92	14.00	16.19	23.20
Global ex US Non-REITs Index	EUR	2,953.33	394,409.65	22.29	3.20	-NA-	8.48	4.92	3.10	9.36	-3.24	-3.07	3.85	14.13	18.02
Americas REITs Index	EUR	3,572.78	996,184.35	56.31	2.18	-NA-	10.64	4.13	7.85	39.17	2.78	-3.96	28.51	17.56	22.69
Americas Non-REITs Index	EUR	990.17	14,412.42	0.81	3.27	-NA-	-3.11	-3.26	-3.39	12.46	-13.20	-7.42	-7.13	27.61	36.59
Asia Pacific REITs Index	EUR	3,506.86	240,218.85	13.58	3.64	-NA-	10.03	3.10	5.63	17.62	-0.67	-1.86	10.77	15.83	21.49
Asia Pacific Non-REITs Index	EUR	2,587.26	228,161.44	12.90	4.03	-NA-	7.58	2.74	-0.33	5.77	-5.11	0.71	2.46	15.90	19.37
EMEA REITs Index	EUR	1,953.77	136,232.52	7.70	2.70	-NA-	5.85	-1.13	-1.31	35.65	0.80	-8.01	14.91	19.02	26.69
EMEA Non-REITs Index	EUR	5,352.56	153,983.94	8.70	1.97	-NA-	13.63	10.01	9.89	14.84	0.61	-7.79	6.76	14.83	19.77
Europe REITs Index	EUR	1,988.82	126,682.19	7.16	2.52	-NA-	6.22	-0.57	-0.36	34.38	0.75	-8.39	13.90	19.04	26.30
Europe Non-REITs	EUR	4,999.12	140,905.02	7.96	1.94	-NA-	-NA-	10.46	10.00	13.28	-0.30	-8.46	5.34	28.06	19.80
Middle East and Africa REITs Index	EUR	1,885.71	9,550.33	0.54	5.09	-NA-	-0.61	-8.47	-12.64	57.09	1.26	-2.58	31.18	29.26	38.63
Middle East and Africa Non-REITs Index	EUR	4,007.54	13,078.92	0.74	2.33	-NA-	8.43	-0.30	4.49	38.94	11.93	0.42	28.38	20.74	25.54
Emerging REITs Index	EUR	1,719.09	24,449.86	17.44	5.21	-NA-	-0.32	-4.94	-5.81	27.02	1.01	-2.57	12.11	21.47	29.38
Emerging Non-REITs Index	EUR	3,295.26	115,757.27	82.56	4.92	-NA-	7.45	4.23	-0.08	-5.58	-7.69	-0.78	-6.84	18.67	21.10
Emerging Asia Pacific Non-REITs Index	EUR	4,492.12	95,304.34	67.97	5.34	-NA-	10.66	5.12	-0.47	-8.05	-7.83	0.31	-7.93	19.49	21.05
Emerging Americas Non-REITs Index	EUR	632.47	8,179.82	5.83	3.81	-NA-	-9.22	-6.72	-6.06	-5.84	-24.27	-12.65	-23.43	33.90	41.09
Emerging EMEA REITs Index	EUR	1,484.75	10,170.61	7.25	4.83	-NA-	-1.66	-9.55	-11.75	49.64	1.22	-2.82	24.59	27.97	37.38
Emerging EMEA Non-REITs Index	EUR	2,591.75	12,273.11	8.75	2.33	-NA-	4.30	-3.93	2.75	24.71	8.44	-0.19	24.63	19.63	24.93
Emerging Europe REITs Index	EUR	1,155.92	620.27	0.44	0.82	-NA-	-5.82	-11.96	7.13	-11.27	0.65	-6.31	-27.99	33.66	42.78
Emerging Europe Non-REITs Index	EUR	857.84	2,940.90	2.10	1.60	-NA-	5.65	-NA-	-NA-	38.14	11.47	-3.55	34.72	20.18	15.96
Emerging Middle East and Africa REITs Index	EUR	1,885.71	9,550.33	6.81	5.09	-NA-	-0.61	-8.47	-12.64	57.09	1.26	-2.58	31.18	29.29	38.42
Emerging Middle East and Africa Non-REITs Index	EUR	2,623.31	9,332.21	6.66	2.56	-NA-	3.92	-7.79	-4.05	20.15	7.27	1.00	21.00	23.65	29.55
Emerging Asia Pacific REITs Index	EUR	-NA-	8,515.70	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,763.55	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,983.19	1,590,816.16	77.59	2.49	-NA-	8.30	3.97	6.27	32.97	-0.34	-5.78	17.01	16.31	22.43
Global Non-REITs Index	USD	2,682.25	459,590.66	22.41	3.20	-NA-	6.95	5.59	3.02	8.24	-5.39	-4.83	-1.54	15.90	18.75
Global ex US REITs Index	USD	2,511.81	494,564.31	24.12	3.29	-NA-	6.23	2.54	3.26	24.70	-2.06	-5.67	7.98	17.04	23.88
Global ex US Non-REITs Index	USD	2,699.24	457,101.06	22.29	3.20	-NA-	6.90	5.57	3.02	8.08	-5.44	-4.83	-1.63	15.90	18.71
Americas REITs Index	USD	3,265.36	1,154,527.85	56.31	2.18	-NA-	9.03	4.77	7.77	37.55	0.44	-5.71	21.73	16.87	22.48
Americas Non-REITs Index	USD	904.99	16,703.28	0.81	3.27	-NA-	-4.52	-2.67	-3.46	11.15	-15.17	-9.11	-12.03	29.53	37.82
Asia Pacific REITs Index	USD	3,205.06	278,401.64	13.58	3.64	-NA-	8.43	3.74	5.55	16.25	-2.93	-3.65	4.92	16.21	21.65
Asia Pacific Non-REITs Index	USD	2,364.61	264,427.70	12.90	4.03	-NA-	6.02	3.38	-0.40	4.53	-7.27	-1.12	-2.95	17.41	19.72
EMEA REITs Index	USD	1,785.05	157,886.68	7.70	2.70	-NA-	4.31	-0.52	-1.38	34.07	-1.49	-9.69	8.84	20.49	28.21
EMEA Non-REITs Index	USD	4,892.54	178,459.68	8.70	1.97	-NA-	11.98	10.69	9.81	13.50	-1.67	-9.47	1.12	16.25	20.65
Europe REITs Index	USD	1,817.08	146,818.32	7.16	2.52	-NA-	4.68	0.05	-0.43	32.81	-1.54	-10.06	7.89	20.46	27.84
Europe Non-REITs	USD	4,569.03	163,301.88	7.96	1.94	-NA-	-NA-	11.14	9.92	11.95	-2.56	-10.13	-0.22	28.72	20.74
Middle East and Africa REITs Index	USD	1,722.83	11,068.36	0.54	5.09	-NA-	-2.06	-7.90	-12.71	55.26	-1.04	-4.35	24.25	30.41	39.68
Middle East and Africa Non-REITs Index	USD	3,664.12	15,157.81	0.74	2.33	-NA-	6.86	0.32	4.41	37.31	9.39	-1.40	21.60	21.29	25.57
Emerging REITs Index	USD	1,570.57	28,336.16	17.44	5.21	-NA-	-1.77	-4.35	-5.87	25.54	-1.29	-4.35	6.19	22.63	30.04
Emerging Non-REITs Index	USD	3,012.14	134,156.89	82.56	4.92	-NA-	5.89	4.88	-0.15	-6.68	-9.79	-2.58	-11.75	21.06	21.97
Emerging Asia Pacific Non-REITs Index	USD	4,106.11	110,452.97	67.97	5.34	-NA-	9.05	5.77	-0.54	-9.13	-9.92	-1.52	-12.79	21.46	21.78
Emerging Americas Non-REITs Index	USD	578.05	9,480.00	5.83	3.81	-NA-	-10.54	-6.14	-6.13	-6.94	-26.00	-14.25	-27.47	36.02	42.50
Emerging EMEA REITs Index	USD	1,356.67	11,787.22	7.25	4.83	-NA-	-3.09	-8.99	-11.81	47.89	-1.08	-4.59	18.01	29.29	38.48
Emerging EMEA Non-REITs Index	USD	2,369.66	14,223.92	8.75	2.33	-NA-	2.78	-3.33	2.67	23.25	5.97	-2.01	18.05	20.62	24.77
Emerging Europe REITs Index	USD	1,057.04	718.87	0.44	0.82	-NA-	-7.19	-11.41	7.05	-12.31	-1.64	-8.01	-31.79	34.36	43.21
Emerging Europe Non-REITs Index	USD	761.81	3,408.36	2.10	1.60	-NA-	3.82	-NA-	-NA-	36.53	8.94	-5.31	27.60	22.25	16.97
Emerging Middle East and Africa REITs Index	USD	1,722.83	11,068.36	6.81	5.09	-NA-	-2.06	-7.90	-12.71	55.26	-1.04	-4.35	24.25	30.44	39.47
Emerging Middle East and Africa Non-REITs Index	USD	2,398.57	10,815.56	6.66	2.56	-NA-	2.41	-7.22	-4.13	18.74	4.83	-0.84	14.61	24.13	29.23
Emerging Asia Pacific REITs Index	USD	-NA-	9,869.27	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,679.67	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,565.63	1,179,824.35	77.59	2.49	-NA-	9.87	3.19	5.10	27.49	2.11	-3.83	18.62	15.40	19.70
Global Non-REITs Index	GBP	3,205.94	340,854.13	22.41	3.20	-NA-	8.51	4.80	1.88	3.78	-3.07	-2.86	-0.18	13.56	15.50
Global ex US REITs Index	GBP	3,002.21	366,792.23	24.12	3.29	-NA-	7.78	1.78	2.11	19.56	0.34	-3.72	9.47	15.10	20.63
Global ex US Non-REITs Index	GBP	3,226.24	339,007.72	22.29	3.20	-NA-	8.46	4.79	1.88	3.63	-3.12	-2.86	-0.28	13.55	15.46
Americas REITs Index	GBP	3,902.89	856,252.34	56.31	2.18	-NA-	10.62	4.00	6.58	31.88	2.91	-3.76	23.41	16.42	20.06
Americas Non-REITs Index	GBP	1,081.68	12,387.94	0.81	3.27	-NA-	-3.13	-3.39	-4.53	6.57	-13.09	-7.23	-10.82	27.63	34.62
Asia Pacific REITs Index	GBP	3,830.82	206,475.79	13.58	3.64	-NA-	10.01	2.97	4.39	11.46	-0.54	-1.66	6.37	15.30	19.39
Asia Pacific Non-REITs Index	GBP	2,826.27	196,112.06	12.90	4.03	-NA-	7.56	2.61	-1.50	0.23	-4.99	0.92	-1.61	15.15	16.75
EMEA REITs Index	GBP	2,133.57	117,096.21	7.70	2.70	-NA-	5.83	-1.26	-2.47	28.55	0.93	-7.82	10.34	17.41	23.76
EMEA Non-REITs Index	GBP	5,847.76	132,354.12	8.70	1.97	-NA-	13.61	9.86	8.60	8.82	0.74	-7.59	2.51	14.76	18.23
Europe REITs Index	GBP	2,171.85	108,887.40	7.16	2.52	-NA-	6.20	-0.70	-1.53	27.34	0.88	-8.20	9.38	17.22	23.32
Europe Non-REITs	GBP	5,461.09	121,112.38	7.96	1.94	-NA-	-NA-	10.32	8.70	7.34	-0.17	-8.27	1.15	27.97	18.31
Middle East and Africa REITs Index	GBP	2,059.19	8,208.82	0.54	5.09	-NA-	-0.63	-8.59	-13.68	48.86	1.39	-2.37	25.97	29.16	36.79
Middle East and Africa Non-REITs Index	GBP	4,379.51	11,241.75	0.74	2.33	-NA-	8.41	-0.43	3.26	31.66	12.08	0.64	23.28	20.46	24.04
Emerging REITs Index	GBP	1,877.20	21,015.44	17.44	5.21	-NA-	-0.34	-5.06	-6.92	20.36	1.14	-2.37	7.65	21.21	27.12
Emerging Non-REITs Index	GBP	3,600.24	99,497.08	82.56	4.92	-NA-	7.43	4.10	-1.26	-10.52	-7.57	-0.57	-10.54	18.71	18.90
Emerging Asia Pacific Non-REITs Index	GBP	4,907.80	81,917.14	67.97	5.34	-NA-	10.63	4.98	-1.64	-12.87	-7.71	0.52	-11.58	19.46	19.00
Emerging Americas Non-REITs Index	GBP	690.91	7,030.81	5.83	3.81	-NA-	-9.24	-6.84	-7.17	-10.77	-24.18	-12.47	-26.47	34.28	39.34
Emerging EMEA REITs Index	GBP	1,621.55	8,741.96	7.25	4.83	-NA-	-1.68	-9.67	-12.79	41.80	1.35	-2.62	19.64	27.88	35.57
Emerging EMEA Non-REITs Index	GBP	2,832.31	10,549.13	8.75	2.33	-NA-	4.28	-4.05	1.53	18.17	8.57	0.02	19.68	19.55	23.80
Emerging Europe REITs Index	GBP	1,263.41	533.15	0.44	0.82	-NA-	-5.84	-12.07	5.87	-15.92	0.78	-6.11	-30.85	33.67	41.73
Emerging Europe Non-REITs Index	GBP	910.55	2,527.80	2.10	1.60	-NA-	5.33	-NA-	-NA-	30.90	11.61	-3.35	29.36	19.95	15.89
Emerging Middle East and Africa REITs Index	GBP	2,059.19	8,208.82	6.81	5.09	-NA-	-0.63	-8.59	-13.68	48.86	1.39	-2.37	25.97	29.16	36.59
Emerging Middle East and Africa Non-REITs Index	GBP	2,866.87	8,021.33	6.66	2.56	-NA-	3.90	-7.91	-5.19	13.85	7.40	1.21	16.19	23.52	28.44
Emerging Asia Pacific REITs Index	GBP	-NA-	7,319.52	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,953.96	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,251.91	177,495,313.53	77.59	2.49	-NA-	12.38	6.00	5.64	40.59	0.19	-4.31	26.45	17.18	22.51
Global Non-REITs Index	JPY	2,923.87	51,278,828.32	22.41	3.20	-NA-	10.98	7.65	2.41	14.44	-4.89	-3.34	6.40	16.38	18.78
Global ex US REITs Index	JPY	2,738.07	55,181,012.39	24.12	3.29	-NA-	10.24	4.55	2.64	31.84	-1.55	-4.20	16.70	17.35	23.73
Global ex US Non-REITs Index	JPY	2,942.38	51,001,050.61	22.29	3.20	-NA-	10.93	7.64	2.41	14.27	-4.95	-3.35	6.30	16.36	18.74
Americas REITs Index	JPY	3,559.50	128,816,444.75	56.31	2.18	-NA-	13.14	6.83	7.13	45.43	0.97	-4.24	31.55	18.00	22.67
Americas Non-REITs Index	JPY	986.51	1,863,668.45	0.81	3.27	-NA-	-0.92	-0.76	-4.03	17.51	-14.72	-7.69	-4.93	28.66	37.52
Asia Pacific REITs Index	JPY	3,493.77	31,062,662.66	13.58	3.64	-NA-	12.52	5.77	4.93	22.91	-2.41	-2.15	13.39	15.96	21.42
Asia Pacific Non-REITs Index	JPY	2,577.61	29,503,520.61	12.90	4.03	-NA-	10.02	5.40	-0.99	10.52	-6.78	0.42	4.88	18.04	20.19
EMEA REITs Index	JPY	1,945.85	17,616,206.12	7.70	2.70	-NA-	8.24	1.43	-1.96	41.75	-0.97	-8.28	17.62	21.37	28.07
EMEA Non-REITs Index	JPY	5,333.25	19,911,639.27	8.70	1.97	-NA-	16.20	12.85	9.16	20.00	-1.15	-8.05	9.28	16.64	19.97
Europe REITs Index	JPY	1,980.76	16,381,254.11	7.16	2.52	-NA-	8.62	2.01	-1.02	40.42	-1.02	-8.65	16.59	21.48	27.69
Europe Non-REITs	JPY	4,980.60	18,220,406.73	7.96	1.94	-NA-	-NA-	13.32	9.26	18.36	-2.05	-8.73	7.83	28.69	20.02
Middle East and Africa REITs Index	JPY	1,878.02	1,234,952.01	0.54	5.09	-NA-	1.63	-6.10	-13.23	64.15	-0.52	-2.86	34.28	29.99	39.70
Middle East and Africa Non-REITs Index	JPY	3,994.18	1,691,232.54	0.74	2.33	-NA-	10.88	2.28	3.79	45.18	9.97	0.13	31.41	21.96	25.58
Emerging REITs Index	JPY	1,712.04	3,161,607.43	17.44	5.21	-NA-	1.93	-2.48	-6.43	32.73	-0.76	-2.85	14.75	22.67	30.06
Emerging Non-REITs Index	JPY	3,283.47	14,968,555.01	82.56	4.92	-NA-	9.88	6.93	-0.75	-1.33	-9.31	-1.06	-4.63	21.11	22.20
Emerging Asia Pacific Non-REITs Index	JPY	4,475.99	12,323,790.19	67.97	5.34	-NA-	13.16	7.84	-1.13	-3.92	-9.45	0.02	-5.75	21.79	22.15
Emerging Americas Non-REITs Index	JPY	630.12	1,057,730.75	5.83	3.81	-NA-	-7.17	-4.30	-6.69	-1.61	-25.61	-12.91	-21.62	34.78	41.95
Emerging EMEA REITs Index	JPY	1,478.88	1,315,159.54	7.25	4.83	-NA-	0.57	-7.21	-12.34	56.36	-0.56	-3.10	27.53	29.12	38.46
Emerging EMEA Non-REITs Index	JPY	2,583.11	1,587,034.07	8.75	2.33	-NA-	6.66	-1.44	2.06	30.31	6.53	-0.48	27.58	21.31	24.75
Emerging Europe REITs Index	JPY	1,152.25	80,207.54	0.44	0.82	-NA-	-3.69	-9.68	6.42	-7.29	-1.12	-6.58	-26.29	34.83	43.32
Emerging Europe Non-REITs Index	JPY	830.43	380,287.44	2.10	1.60	-NA-	7.73	-NA-	-NA-	44.35	9.51	-3.83	37.90	23.21	16.14
Emerging Middle East and Africa REITs Index	JPY	1,878.02	1,234,952.01	6.81	5.09	-NA-	1.63	-6.10	-13.23	64.15	-0.52	-2.86	34.28	30.04	39.49
Emerging Middle East and Africa Non-REITs Index	JPY	2,614.63	1,206,746.63	6.66	2.56	-NA-	6.27	-5.41	-4.69	25.55	5.38	0.71	23.86	24.62	29.30
Emerging Asia Pacific REITs Index	JPY	-NA-	1,101,163.85	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	745,284.04	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,702.42	2,202,278.90	77.59	2.49	-NA-	11.56	5.17	6.33	31.94	3.58	-4.67	25.00	14.12	18.39
Global Non-REITs Index	AUD	2,429.81	636,243.74	22.41	3.20	-NA-	10.17	6.81	3.07	7.40	-1.67	-3.71	5.18	11.41	13.67
Global ex US REITs Index	AUD	2,275.40	684,660.21	24.12	3.29	-NA-	9.43	3.73	3.31	23.73	1.79	-4.56	15.35	14.03	19.56
Global ex US Non-REITs Index	AUD	2,445.19	632,797.20	22.29	3.20	-NA-	10.12	6.80	3.08	7.24	-1.73	-3.71	5.08	11.39	13.63
Americas REITs Index	AUD	2,958.03	1,598,294.25	56.31	2.18	-NA-	12.32	5.99	7.83	36.48	4.39	-4.60	30.03	15.20	18.68
Americas Non-REITs Index	AUD	819.81	23,123.53	0.81	3.27	-NA-	-1.64	-1.54	-3.40	10.29	-11.83	-8.04	-6.03	24.48	33.43
Asia Pacific REITs Index	AUD	2,903.41	385,411.00	13.58	3.64	-NA-	11.70	4.94	5.61	15.35	0.89	-2.52	12.08	13.33	17.96
Asia Pacific Non-REITs Index	AUD	2,142.06	366,065.90	12.90	4.03	-NA-	9.21	4.58	-0.35	3.72	-3.62	0.04	3.67	12.87	14.79
EMEA REITs Index	AUD	1,617.05	218,573.65	7.70	2.70	-NA-	7.46	0.64	-1.32	33.03	2.38	-8.62	16.27	17.78	23.27
EMEA Non-REITs Index	AUD	4,432.07	247,054.31	8.70	1.97	-NA-	15.35	11.97	9.87	12.62	2.19	-8.40	8.02	14.51	17.28
Europe REITs Index	AUD	1,646.06	203,250.95	7.16	2.52	-NA-	7.83	1.21	-0.38	31.79	2.33	-9.00	15.25	18.05	22.97
Europe Non-REITs	AUD	4,139.00	226,070.29	7.96	1.94	-NA-	-NA-	12.43	9.98	11.08	1.27	-9.07	6.59	27.89	17.40
Middle East and Africa REITs Index	AUD	1,560.68	15,322.71	0.54	5.09	-NA-	0.89	-6.83	-12.66	54.05	2.85	-3.23	32.73	26.59	35.27
Middle East and Africa Non-REITs Index	AUD	3,319.27	20,984.02	0.74	2.33	-NA-	10.08	1.48	4.47	36.25	13.69	-0.24	29.90	19.30	22.74
Emerging REITs Index	AUD	1,422.75	39,227.75	17.44	5.21	-NA-	1.19	-3.24	-5.82	24.56	2.60	-3.22	13.43	18.98	25.84
Emerging Non-REITs Index	AUD	2,728.65	185,722.84	82.56	4.92	-NA-	9.08	6.10	-0.10	-7.40	-6.24	-1.44	-5.73	15.92	17.04
Emerging Asia Pacific Non-REITs Index	AUD	3,719.66	152,907.83	67.97	5.34	-NA-	12.33	7.00	-0.49	-9.83	-6.38	-0.36	-6.84	17.23	17.21
Emerging Americas Non-REITs Index	AUD	523.65	13,123.83	5.83	3.81	-NA-	-7.85	-5.05	-6.08	-7.66	-23.09	-13.24	-22.52	30.93	38.31
Emerging EMEA REITs Index	AUD	1,228.99	16,317.89	7.25	4.83	-NA-	-0.17	-7.93	-11.77	46.74	2.81	-3.47	26.07	25.24	33.98
Emerging EMEA Non-REITs Index	AUD	2,146.63	19,691.18	8.75	2.33	-NA-	5.88	-2.21	2.73	22.30	10.14	-0.86	26.11	18.06	21.89
Emerging Europe REITs Index	AUD	957.55	995.18	0.44	0.82	-NA-	-4.39	-10.39	7.11	-12.99	2.23	-6.93	-27.13	31.99	40.45
Emerging Europe Non-REITs Index	AUD	690.11	4,718.43	2.10	1.60	-NA-	6.94	-NA-	-NA-	35.47	13.22	-4.20	36.31	20.96	16.62
Emerging Middle East and Africa REITs Index	AUD	1,560.68	15,322.71	6.81	5.09	-NA-	0.89	-6.83	-12.66	54.05	2.85	-3.23	32.73	26.64	35.08
Emerging Middle East and Africa Non-REITs Index	AUD	2,172.83	14,972.75	6.66	2.56	-NA-	5.49	-6.15	-4.07	17.82	8.95	0.33	22.43	22.12	26.60
Emerging Asia Pacific REITs Index	AUD	-NA-	13,662.73	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,247.14	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,112.33	1,372,635.72	77.59	0.00	-NA-	6.55	0.27	3.27	31.24	1.38	-4.30	21.35	16.56	22.45
Global Non-REITs Index	EUR	2,120.86	396,557.80	22.41	0.00	-NA-	5.77	1.97	0.00	6.21	-3.97	-3.48	1.29	14.22	18.12
Global ex US REITs Index	EUR	1,574.28	426,734.81	24.12	0.00	-NA-	3.64	-1.77	-0.33	22.02	-0.52	-4.05	11.20	16.21	23.28
Global ex US Non-REITs Index	EUR	2,129.57	394,409.65	22.29	0.00	-NA-	5.71	1.96	0.01	6.05	-4.03	-3.48	1.19	14.20	18.07
Americas REITs Index	EUR	2,464.68	996,184.35	56.31	0.00	-NA-	7.67	1.33	5.01	36.22	2.23	-4.28	26.61	17.61	22.79
Americas Non-REITs Index	EUR	730.39	14,412.42	0.81	0.00	-NA-	-5.59	-5.77	-6.16	9.06	-13.51	-7.60	-8.81	27.60	36.49
Asia Pacific REITs Index	EUR	1,927.69	240,218.85	13.58	0.00	-NA-	5.60	-0.62	1.88	13.33	-1.52	-2.01	7.86	15.58	21.39
Asia Pacific Non-REITs Index	EUR	1,845.58	228,161.44	12.90	0.00	-NA-	4.67	-0.53	-3.83	1.86	-6.26	0.01	-0.74	16.49	19.39
EMEA REITs Index	EUR	1,184.04	136,232.52	7.70	0.00	-NA-	2.08	-4.55	-4.66	32.11	0.26	-8.08	12.40	19.14	27.07
EMEA Non-REITs Index	EUR	3,821.42	153,983.94	8.70	0.00	-NA-	11.02	7.61	7.59	12.47	0.31	-7.87	4.80	14.76	19.78
Europe REITs Index	EUR	1,237.39	126,682.19	7.16	0.00	-NA-	2.66	-3.75	-3.51	31.14	0.25	-8.46	11.54	19.11	26.71
Europe Non-REITs	EUR	3,731.15	140,905.02	7.96	0.00	-NA-	22.36	8.08	7.73	10.93	-0.61	-8.55	3.41	59.33	19.83
Middle East and Africa REITs Index	EUR	765.42	9,550.33	0.54	0.00	-NA-	-6.73	-14.35	-18.50	47.67	0.22	-2.69	26.00	29.01	38.44
Middle East and Africa Non-REITs Index	EUR	2,439.58	13,078.92	0.74	0.00	-NA-	5.31	-2.97	1.57	36.19	11.62	0.42	25.96	20.59	25.42
Emerging REITs Index	EUR	776.34	24,449.86	17.44	0.00	-NA-	-5.73	-10.55	-11.34	20.22	-0.26	-2.79	7.80	21.59	29.29
Emerging Non-REITs Index	EUR	2,221.87	115,757.27	82.56	0.00	-NA-	4.05	0.51	-4.05	-9.63	-9.23	-1.61	-10.53	18.80	21.07
Emerging Asia Pacific Non-REITs Index	EUR	3,084.88	95,304.34	67.97	0.00	-NA-	7.14	1.21	-4.62	-12.39	-9.66	-0.72	-12.03	19.64	21.04
Emerging Americas Non-REITs Index	EUR	475.29	8,179.82	5.83	0.00	-NA-	-11.46	-8.88	-8.55	-8.47	-24.38	-12.65	-24.57	33.89	40.89
Emerging EMEA REITs Index	EUR	663.67	10,170.61	7.25	0.00	-NA-	-7.06	-14.99	-17.26	41.42	0.25	-2.93	20.02	27.94	37.22
Emerging EMEA Non-REITs Index	EUR	1,546.77	12,273.11	8.75	0.00	-NA-	0.96	-7.15	-1.04	22.32	8.13	-0.19	22.37	19.59	24.72
Emerging Europe REITs Index	EUR	848.80	620.27	0.44	0.00	-NA-	-7.96	-13.65	5.81	-11.90	0.60	-6.31	-28.49	33.82	42.74
Emerging Europe Non-REITs Index	EUR	755.31	2,940.90	2.10	0.00	-NA-	4.32	-NA-	-NA-	35.58	11.17	-3.55	32.88	19.95	15.67
Emerging Middle East and Africa REITs Index	EUR	765.42	9,550.33	6.81	0.00	-NA-	-6.73	-14.35	-18.50	47.67	0.22	-2.69	26.00	29.20	38.24
Emerging Middle East and Africa Non-REITs Index	EUR	1,524.78	9,332.21	6.66	0.00	-NA-	0.52	-10.85	-7.53	17.91	6.95	1.00	18.75	23.53	29.31
Emerging Asia Pacific REITs Index	EUR	760.51	8,515.70	6.07	0.00	-NA-	-NA-	-6.84	-8.66	-1.46	-3.97	-3.65	-1.02	16.37	22.66
Emerging Americas REITs Index	EUR	478.47	5,763.55	4.11	0.00	-NA-	-NA-	-6.41	-3.26	24.53	4.08	-1.49	2.47	28.16	34.28

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Global REITs Index	USD	1,930.59	1,590,816.16	77.59	0.00	-NA-	5.00	0.89	3.20	29.70	-0.93	-6.04	14.94	16.35	22.53
Global Non-REITs Index	USD	1,938.38	459,590.66	22.41	0.00	-NA-	4.23	2.60	-0.07	4.96	-6.15	-5.24	-4.06	15.95	18.78
Global ex US REITs Index	USD	1,438.83	494,564.31	24.12	0.00	-NA-	2.14	-1.16	-0.40	20.60	-2.78	-5.80	5.33	17.05	23.93
Global ex US Non-REITs Index	USD	1,946.34	457,101.06	22.29	0.00	-NA-	4.17	2.59	-0.07	4.81	-6.21	-5.24	-4.15	15.94	18.74
Americas REITs Index	USD	2,252.62	1,154,527.85	56.31	0.00	-NA-	6.11	1.96	4.93	34.63	-0.09	-6.02	19.92	17.01	22.59
Americas Non-REITs Index	USD	667.54	16,703.28	0.81	0.00	-NA-	-6.96	-5.19	-6.23	7.78	-15.47	-9.29	-13.63	29.57	37.70
Asia Pacific REITs Index	USD	1,761.83	278,401.64	13.58	0.00	-NA-	4.07	-0.01	1.81	12.00	-3.76	-3.79	2.17	16.15	21.51
Asia Pacific Non-REITs Index	USD	1,686.79	264,427.70	12.90	0.00	-NA-	3.15	0.09	-3.90	0.67	-8.39	-1.81	-5.98	17.47	19.74
EMEA REITs Index	USD	1,082.17	157,886.68	7.70	0.00	-NA-	0.59	-3.96	-4.73	30.57	-2.02	-9.76	6.47	20.83	28.56
EMEA Non-REITs Index	USD	3,492.62	178,459.68	8.70	0.00	-NA-	9.41	8.27	7.51	11.15	-1.97	-9.54	-0.73	16.40	20.60
Europe REITs Index	USD	1,130.92	146,818.32	7.16	0.00	-NA-	1.17	-3.16	-3.58	29.61	-2.03	-10.13	5.65	20.76	28.23
Europe Non-REITs	USD	3,410.12	163,301.88	7.96	0.00	-NA-	19.80	8.75	7.65	9.64	-2.86	-10.21	-2.05	53.39	20.69
Middle East and Africa REITs Index	USD	699.56	11,068.36	0.54	0.00	-NA-	-8.08	-13.82	-18.56	45.94	-2.06	-4.46	19.35	30.22	39.45
Middle East and Africa Non-REITs Index	USD	2,229.68	15,157.81	0.74	0.00	-NA-	3.78	-2.37	1.50	34.60	9.09	-1.40	19.31	21.38	25.48
Emerging REITs Index	USD	709.54	28,336.16	17.44	0.00	-NA-	-7.10	-9.99	-11.40	18.82	-2.52	-4.56	2.11	22.69	29.92
Emerging Non-REITs Index	USD	2,030.70	134,156.89	82.56	0.00	-NA-	2.54	1.14	-4.12	-10.69	-11.30	-3.40	-15.25	21.15	21.92
Emerging Asia Pacific Non-REITs Index	USD	2,819.46	110,452.97	67.97	0.00	-NA-	5.59	1.84	-4.69	-13.42	-11.71	-2.53	-16.67	21.58	21.77
Emerging Americas Non-REITs Index	USD	434.40	9,480.00	5.83	0.00	-NA-	-12.75	-8.32	-8.62	-9.54	-26.10	-14.25	-28.55	36.01	42.27
Emerging EMEA REITs Index	USD	606.56	11,787.22	7.25	0.00	-NA-	-8.42	-14.46	-17.32	39.76	-2.03	-4.70	13.69	29.25	38.27
Emerging EMEA Non-REITs Index	USD	1,413.69	14,223.92	8.75	0.00	-NA-	-0.51	-6.58	-1.11	20.89	5.67	-2.01	15.91	20.61	24.59
Emerging Europe REITs Index	USD	775.77	718.87	0.44	0.00	-NA-	-9.30	-13.11	5.73	-12.93	-1.69	-8.01	-32.27	34.47	43.16
Emerging Europe Non-REITs Index	USD	670.76	3,408.36	2.10	0.00	-NA-	2.50	-NA-	-NA-	34.00	8.65	-5.31	25.87	21.97	16.59
Emerging Middle East and Africa REITs Index	USD	699.56	11,068.36	6.81	0.00	-NA-	-8.08	-13.82	-18.56	45.94	-2.06	-4.46	19.35	30.32	39.24
Emerging Middle East and Africa Non-REITs Index	USD	1,393.59	10,815.56	6.66	0.00	-NA-	-0.95	-10.30	-7.59	16.53	4.52	-0.84	12.48	24.03	29.02
Emerging Asia Pacific REITs Index	USD	649.73	9,869.27	6.07	0.00	-NA-	-NA-	-6.27	-8.73	-2.62	-6.15	-5.40	-6.24	16.32	22.20
Emerging Americas REITs Index	USD	440.90	6,679.67	4.11	0.00	-NA-	-NA-	-5.83	-3.33	23.07	1.72	-3.28	-2.94	29.25	35.19

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Global REITs Index	GBP	2,307.52	1,179,824.35	77.59	0.00	-NA-	6.52	0.14	2.06	24.36	1.50	-4.10	16.53	15.42	19.79
Global Non-REITs Index	GBP	2,316.83	340,854.13	22.41	0.00	-NA-	5.75	1.84	-1.18	0.64	-3.85	-3.28	-2.73	13.61	15.50
Global ex US REITs Index	GBP	1,719.74	366,792.23	24.12	0.00	-NA-	3.62	-1.90	-1.50	15.63	-0.40	-3.85	6.78	15.10	20.69
Global ex US Non-REITs Index	GBP	2,326.35	339,007.72	22.29	0.00	-NA-	5.69	1.83	-1.17	0.49	-3.90	-3.28	-2.83	13.59	15.46
Americas REITs Index	GBP	2,692.42	856,252.34	56.31	0.00	-NA-	7.65	1.20	3.77	29.08	2.36	-4.08	21.58	16.45	20.15
Americas Non-REITs Index	GBP	797.88	12,387.94	0.81	0.00	-NA-	-5.61	-5.90	-7.27	3.34	-13.40	-7.41	-12.43	27.62	34.49
Asia Pacific REITs Index	GBP	2,105.81	206,475.79	13.58	0.00	-NA-	5.58	-0.75	0.68	7.39	-1.39	-1.80	3.58	15.12	19.27
Asia Pacific Non-REITs Index	GBP	2,016.12	196,112.06	12.90	0.00	-NA-	4.65	-0.66	-4.96	-3.47	-6.14	0.22	-4.69	15.89	16.72
EMEA REITs Index	GBP	1,293.45	117,096.21	7.70	0.00	-NA-	2.06	-4.67	-5.78	25.19	0.39	-7.89	7.93	17.64	24.14
EMEA Non-REITs Index	GBP	4,174.53	132,354.12	8.70	0.00	-NA-	11.00	7.47	6.32	6.57	0.43	-7.67	0.64	14.74	18.19
Europe REITs Index	GBP	1,351.72	108,887.40	7.16	0.00	-NA-	2.64	-3.88	-4.64	24.27	0.37	-8.27	7.11	17.44	23.73
Europe Non-REITs	GBP	4,075.92	121,112.38	7.96	0.00	-NA-	21.55	7.94	6.46	5.12	-0.48	-8.36	-0.69	53.33	18.28
Middle East and Africa REITs Index	GBP	836.15	8,208.82	0.54	0.00	-NA-	-6.74	-14.46	-19.46	39.93	0.34	-2.49	20.99	28.97	36.65
Middle East and Africa Non-REITs Index	GBP	2,665.00	11,241.75	0.74	0.00	-NA-	5.29	-3.09	0.37	29.05	11.77	0.64	20.95	20.38	23.88
Emerging REITs Index	GBP	848.07	21,015.44	17.44	0.00	-NA-	-5.75	-10.66	-12.38	13.92	-0.13	-2.58	3.52	21.28	27.05
Emerging Non-REITs Index	GBP	2,427.17	99,497.08	82.56	0.00	-NA-	4.03	0.38	-5.18	-14.37	-9.12	-1.40	-14.08	18.78	18.79
Emerging Asia Pacific Non-REITs Index	GBP	3,369.93	81,917.14	67.97	0.00	-NA-	7.12	1.08	-5.75	-16.98	-9.54	-0.52	-15.53	19.55	18.93
Emerging Americas Non-REITs Index	GBP	519.21	7,030.81	5.83	0.00	-NA-	-11.48	-9.00	-9.63	-13.27	-24.29	-12.47	-27.56	34.28	39.11
Emerging EMEA REITs Index	GBP	724.99	8,741.96	7.25	0.00	-NA-	-7.08	-15.10	-18.23	34.00	0.37	-2.73	15.25	27.90	35.45
Emerging EMEA Non-REITs Index	GBP	1,689.70	10,549.13	8.75	0.00	-NA-	0.94	-7.27	-2.20	15.91	8.26	0.02	17.51	19.48	23.48
Emerging Europe REITs Index	GBP	927.23	533.15	0.44	0.00	-NA-	-7.98	-13.76	4.56	-16.51	0.73	-6.11	-31.34	33.76	41.67
Emerging Europe Non-REITs Index	GBP	801.72	2,527.80	2.10	0.00	-NA-	3.99	-NA-	-NA-	28.48	11.31	-3.35	27.60	19.62	15.48
Emerging Middle East and Africa REITs Index	GBP	836.15	8,208.82	6.81	0.00	-NA-	-6.74	-14.46	-19.46	39.93	0.34	-2.49	20.99	29.13	36.45
Emerging Middle East and Africa Non-REITs Index	GBP	1,665.67	8,021.33	6.66	0.00	-NA-	0.50	-10.97	-8.62	11.73	7.09	1.21	14.03	23.39	28.12
Emerging Asia Pacific REITs Index	GBP	776.58	7,319.52	6.07	0.00	-NA-	-NA-	-6.96	-9.74	-6.63	-3.84	-3.44	-4.95	15.85	20.45
Emerging Americas REITs Index	GBP	526.99	4,953.96	4.11	0.00	-NA-	-NA-	-6.53	-4.40	18.00	4.21	-1.28	-1.60	27.81	31.98

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Global REITs Index	JPY	3,699.78	177,495,313.53	77.59	3.33	-NA-	13.51	7.15	6.78	42.01	0.39	-4.21	27.43	17.16	22.47
Global Non-REITs Index	JPY	3,022.04	51,278,828.32	22.41	3.58	-NA-	11.29	7.99	2.75	14.86	-4.81	-3.30	6.76	16.37	18.78
Global ex US REITs Index	JPY	2,992.90	55,181,012.39	24.12	3.97	-NA-	11.04	5.44	3.48	32.77	-1.40	-4.17	17.32	17.32	23.68
Global ex US Non-REITs Index	JPY	3,040.79	51,001,050.61	22.29	3.57	-NA-	11.24	7.97	2.75	14.68	-4.87	-3.31	6.65	16.36	18.73
Americas REITs Index	JPY	4,165.80	128,816,444.75	56.31	3.09	-NA-	14.46	8.11	8.42	47.10	1.20	-4.10	32.71	17.99	22.64
Americas Non-REITs Index	JPY	1,037.49	1,863,668.45	0.81	3.76	-NA-	-0.49	-0.26	-3.53	18.04	-14.63	-7.62	-4.63	28.83	37.52
Asia Pacific REITs Index	JPY	3,685.94	31,062,662.66	13.58	4.25	-NA-	13.09	6.50	5.61	23.71	-2.27	-2.12	13.93	16.12	21.43
Asia Pacific Non-REITs Index	JPY	2,616.79	29,503,520.61	12.90	4.25	-NA-	10.16	5.57	-0.82	10.73	-6.70	0.46	5.07	19.07	20.18
EMEA REITs Index	JPY	2,174.46	17,616,206.12	7.70	3.40	-NA-	9.20	2.46	-0.98	42.72	-0.86	-8.26	18.29	21.55	27.94
EMEA Non-REITs Index	JPY	5,808.47	19,911,639.27	8.70	2.56	-NA-	16.96	13.59	9.86	20.78	-1.09	-8.02	9.93	17.02	19.98
Europe REITs Index	JPY	2,207.15	16,381,254.11	7.16	3.19	-NA-	9.55	2.99	-0.08	41.33	-0.91	-8.64	17.24	21.63	27.55
Europe Non-REITs	JPY	5,471.83	18,220,406.73	7.96	2.57	-NA-	26.96	14.08	9.98	19.16	-1.98	-8.69	8.49	46.90	20.03
Middle East and Africa REITs Index	JPY	2,148.11	1,234,952.01	0.54	6.18	-NA-	2.90	-4.62	-11.83	66.38	-0.35	-2.83	35.41	29.93	39.77
Middle East and Africa Non-REITs Index	JPY	4,141.99	1,691,232.54	0.74	2.53	-NA-	11.19	2.58	4.18	45.59	10.00	0.13	31.74	22.24	25.60
Emerging REITs Index	JPY	773.46	3,161,607.43	17.44	0.00	-NA-	-3.60	-8.23	-11.93	25.62	-2.01	-3.07	10.35	22.71	29.95
Emerging Non-REITs Index	JPY	2,213.62	14,968,555.01	82.56	0.00	-NA-	6.41	3.12	-4.69	-5.57	-10.83	-1.89	-8.41	21.20	22.15
Emerging Asia Pacific Non-REITs Index	JPY	3,073.43	12,323,790.19	67.97	0.00	-NA-	9.56	3.83	-5.26	-8.46	-11.25	-1.01	-9.95	21.90	22.13
Emerging Americas Non-REITs Index	JPY	473.53	1,057,730.75	5.83	0.00	-NA-	-9.46	-6.52	-9.16	-4.36	-25.71	-12.91	-22.79	34.79	41.75
Emerging EMEA REITs Index	JPY	661.20	1,315,159.54	7.25	0.00	-NA-	-4.96	-12.79	-17.81	47.77	-1.51	-3.21	22.86	29.07	38.29
Emerging EMEA Non-REITs Index	JPY	1,541.03	1,587,034.07	8.75	0.00	-NA-	3.24	-4.75	-1.70	27.82	6.23	-0.48	25.26	21.37	24.65
Emerging Europe REITs Index	JPY	845.65	80,207.54	0.44	0.00	-NA-	-5.88	-11.41	5.11	-7.94	-1.17	-6.58	-26.81	34.95	43.29
Emerging Europe Non-REITs Index	JPY	731.18	380,287.44	2.10	0.00	-NA-	6.37	-NA-	-NA-	41.67	9.22	-3.83	36.02	22.90	15.76
Emerging Middle East and Africa REITs Index	JPY	762.58	1,234,952.01	6.81	0.00	-NA-	-4.62	-12.13	-19.04	54.31	-1.55	-2.97	28.98	29.91	39.30
Emerging Middle East and Africa Non-REITs Index	JPY	1,519.12	1,206,746.63	6.66	0.00	-NA-	2.79	-8.55	-8.14	23.21	5.08	0.71	21.55	24.58	29.16
Emerging Asia Pacific REITs Index	JPY	708.26	1,101,163.85	6.07	0.00	-NA-	-NA-	-4.43	-9.27	2.96	-5.65	-3.92	1.32	16.31	22.16
Emerging Americas REITs Index	JPY	480.62	745,284.04	4.11	0.00	-NA-	-NA-	-3.99	-3.91	30.12	2.25	-1.77	4.89	29.29	35.18

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,748.89	2,202,278.90	77.59	0.00	-NA-	8.16	2.06	3.26	28.70	2.97	-4.94	22.78	14.14	18.50
Global Non-REITs Index	AUD	1,755.95	636,243.74	22.41	0.00	-NA-	7.37	3.79	-0.02	4.15	-2.46	-4.12	2.49	11.89	13.72
Global ex US REITs Index	AUD	1,303.41	684,660.21	24.12	0.00	-NA-	5.21	-0.02	-0.34	19.66	1.04	-4.69	12.51	14.02	19.65
Global ex US Non-REITs Index	AUD	1,763.16	632,797.20	22.29	0.00	-NA-	7.31	3.78	-0.01	4.00	-2.52	-4.12	2.39	11.42	13.68
Americas REITs Index	AUD	2,040.61	1,598,294.25	56.31	0.00	-NA-	9.31	3.14	4.99	33.59	3.83	-4.92	28.11	15.20	18.80
Americas Non-REITs Index	AUD	604.72	23,123.53	0.81	0.00	-NA-	-4.16	-4.09	-6.18	6.95	-12.15	-8.22	-7.73	24.45	33.33
Asia Pacific REITs Index	AUD	1,596.01	385,411.00	13.58	0.00	-NA-	7.20	1.15	1.86	11.14	0.03	-2.66	9.14	12.97	17.84
Asia Pacific Non-REITs Index	AUD	1,528.03	366,065.90	12.90	0.00	-NA-	6.25	1.25	-3.85	-0.11	-4.79	-0.65	0.43	13.41	14.80
EMEA REITs Index	AUD	980.32	218,573.65	7.70	0.00	-NA-	3.62	-2.84	-4.67	29.56	1.84	-8.70	13.73	17.91	23.67
EMEA Non-REITs Index	AUD	3,163.91	247,054.31	8.70	0.00	-NA-	12.71	9.53	7.57	10.29	1.88	-8.48	6.04	14.38	17.27
Europe REITs Index	AUD	1,024.48	203,250.95	7.16	0.00	-NA-	4.22	-2.03	-3.52	28.60	1.82	-9.07	12.86	18.17	23.40
Europe Non-REITs	AUD	3,089.17	226,070.29	7.96	0.00	-NA-	23.41	10.01	7.71	8.79	0.95	-9.16	4.64	51.46	17.40
Middle East and Africa REITs Index	AUD	633.72	15,322.71	0.54	0.00	-NA-	-5.31	-12.82	-18.51	44.81	1.79	-3.34	27.49	26.35	35.21
Middle East and Africa Non-REITs Index	AUD	2,019.83	20,984.02	0.74	0.00	-NA-	6.90	-1.23	1.55	33.55	13.38	-0.24	27.45	19.08	22.60
Emerging REITs Index	AUD	642.76	39,227.75	17.44	0.00	-NA-	-4.30	-8.95	-11.35	17.90	1.31	-3.44	9.08	19.01	25.81
Emerging Non-REITs Index	AUD	1,839.57	185,722.84	82.56	0.00	-NA-	5.63	2.31	-4.07	-11.38	-7.81	-2.26	-9.47	16.02	16.97
Emerging Asia Pacific Non-REITs Index	AUD	2,554.10	152,907.83	67.97	0.00	-NA-	8.77	3.02	-4.64	-14.09	-8.24	-1.39	-10.99	17.36	17.19
Emerging Americas Non-REITs Index	AUD	393.51	13,123.83	5.83	0.00	-NA-	-10.12	-7.25	-8.57	-10.24	-23.20	-13.24	-23.67	30.92	38.10
Emerging EMEA REITs Index	AUD	549.48	16,317.89	7.25	0.00	-NA-	-5.66	-13.47	-17.27	38.68	1.82	-3.58	21.45	25.34	33.93
Emerging EMEA Non-REITs Index	AUD	1,280.63	19,691.18	8.75	0.00	-NA-	2.49	-5.49	-1.05	19.96	9.82	-0.86	23.82	17.94	21.55
Emerging Europe REITs Index	AUD	702.75	995.18	0.44	0.00	-NA-	-6.57	-12.11	5.79	-13.60	2.18	-6.93	-27.65	32.06	40.39
Emerging Europe Non-REITs Index	AUD	607.63	4,718.43	2.10	0.00	-NA-	5.59	-NA-	-NA-	32.96	12.92	-4.20	34.46	20.68	16.25
Emerging Middle East and Africa REITs Index	AUD	633.72	15,322.71	6.81	0.00	-NA-	-5.31	-12.82	-18.51	44.81	1.79	-3.34	27.49	26.62	35.02
Emerging Middle East and Africa Non-REITs Index	AUD	1,262.43	14,972.75	6.66	0.00	-NA-	2.04	-9.26	-7.54	15.63	8.63	0.33	20.15	21.96	26.26
Emerging Asia Pacific REITs Index	AUD	588.58	13,662.73	6.07	0.00	-NA-	-NA-	-5.18	-8.68	-3.37	-2.46	-4.29	0.16	13.69	18.62
Emerging Americas REITs Index	AUD	399.41	9,247.14	4.11	0.00	-NA-	-NA-	-4.74	-3.28	22.12	5.72	-2.14	3.69	27.58	32.16

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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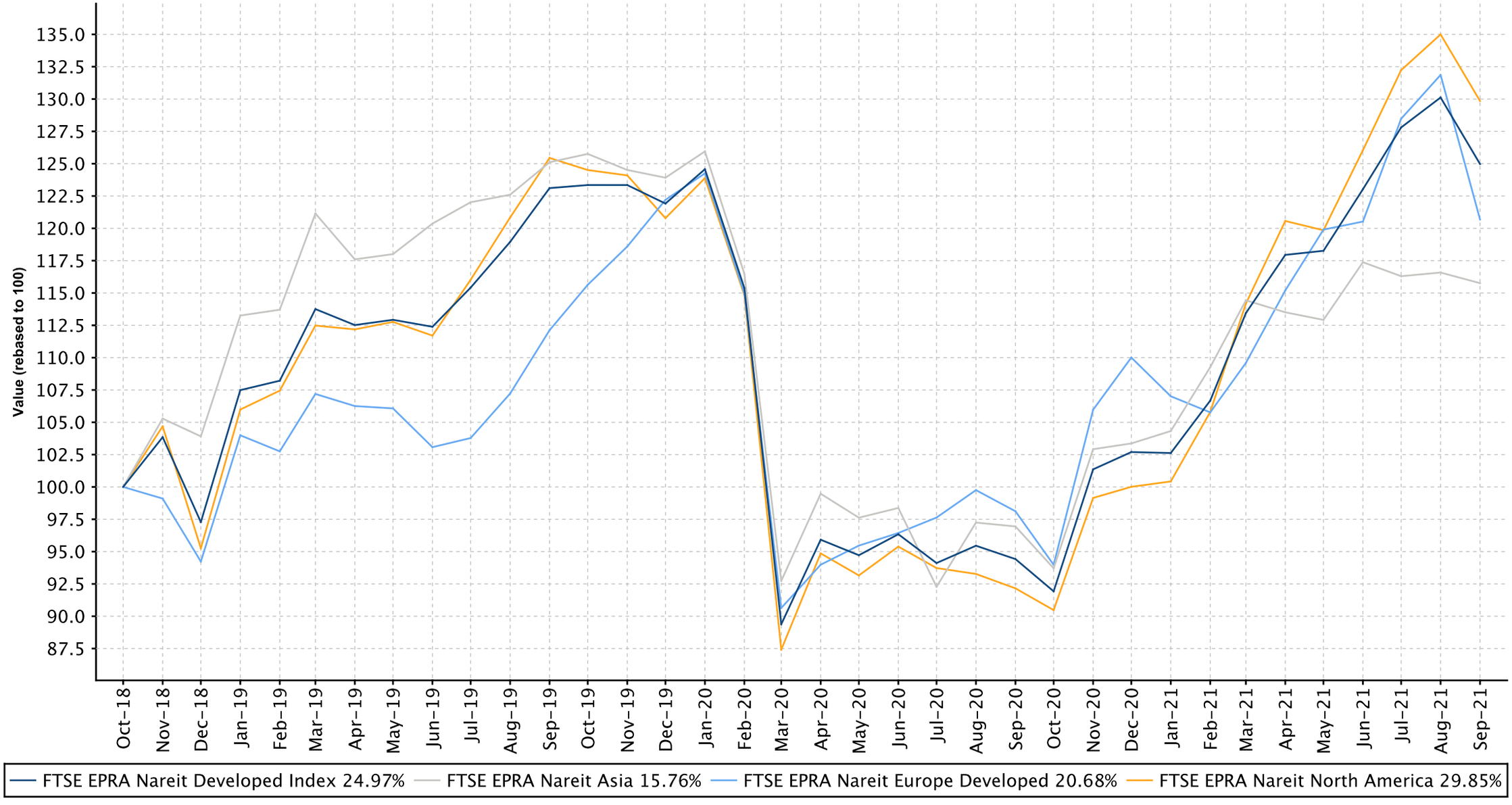
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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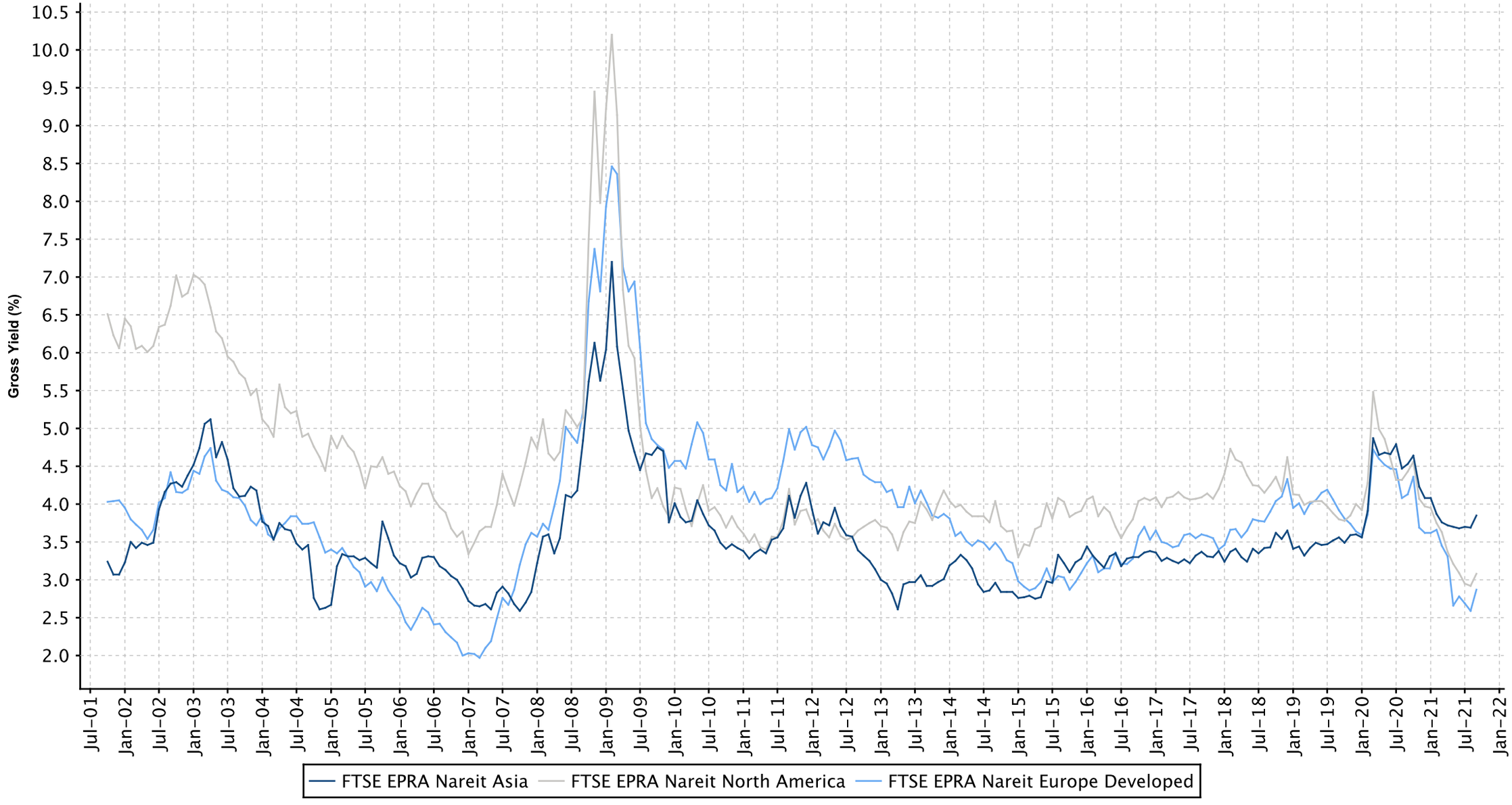
Graph 6: Dividend Yields



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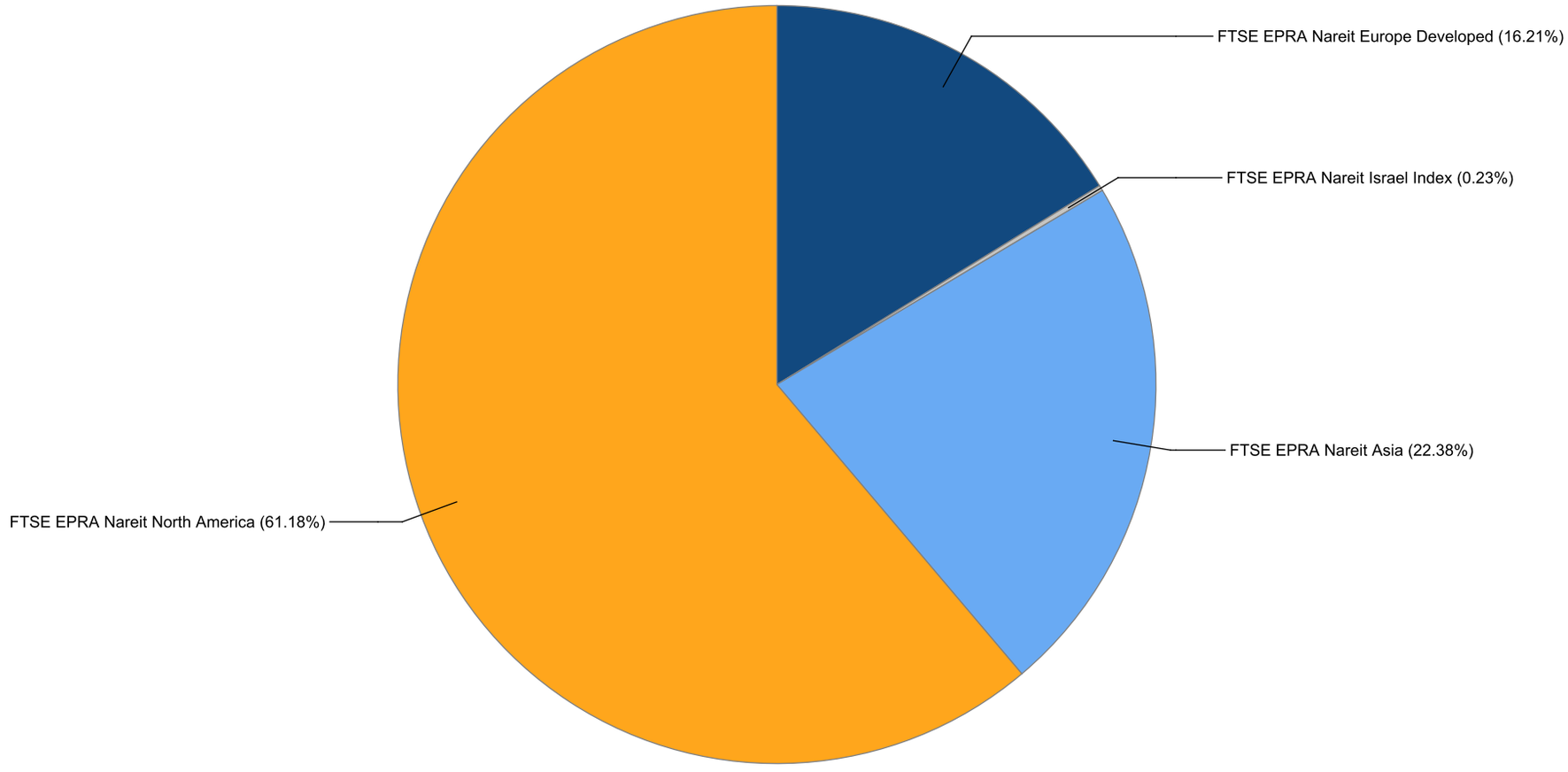
Graph 7: Global Developed - Regional Breakdown by Market Cap



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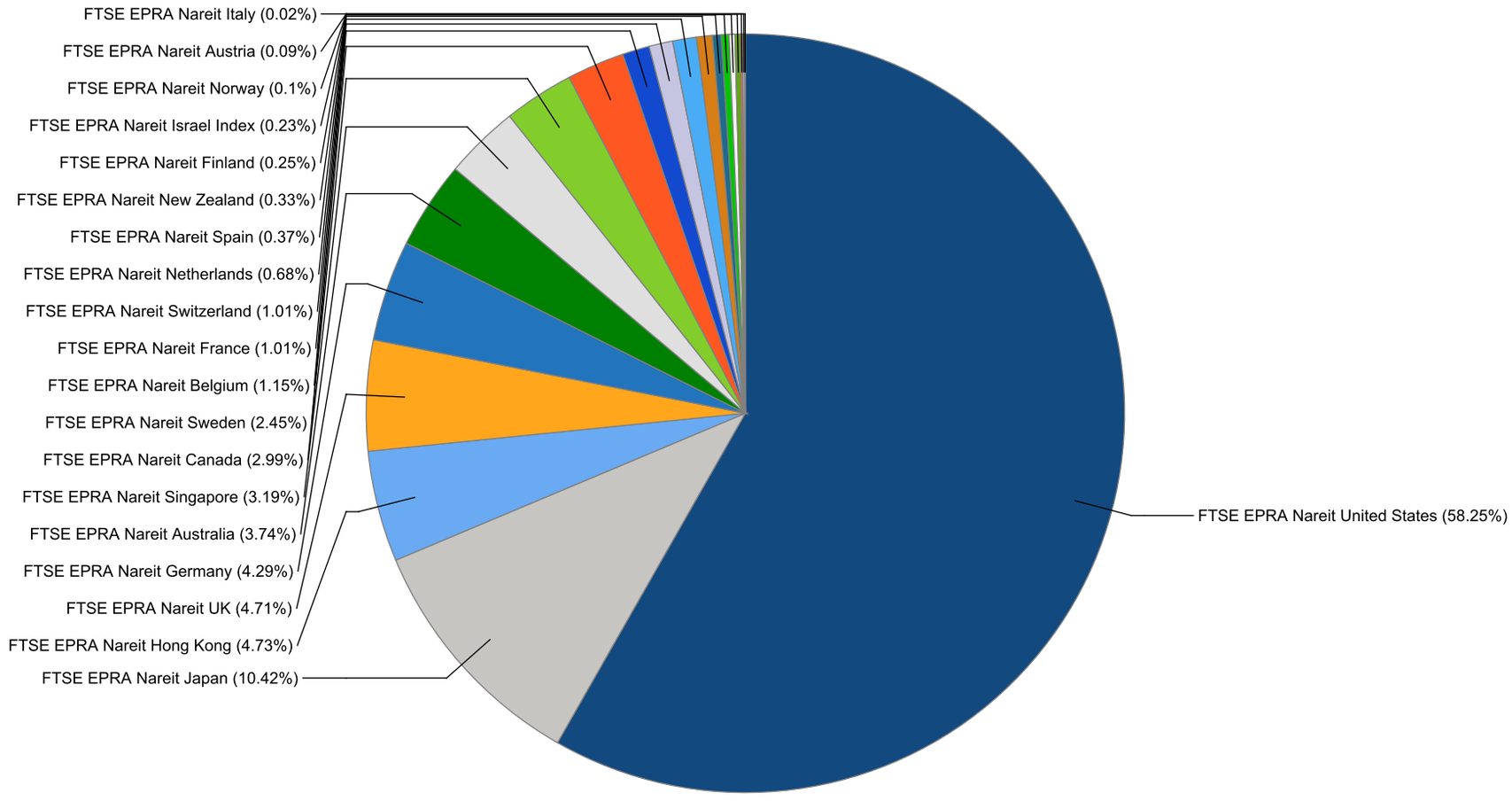
Graph 8: Global Developed - Breakdown by Country



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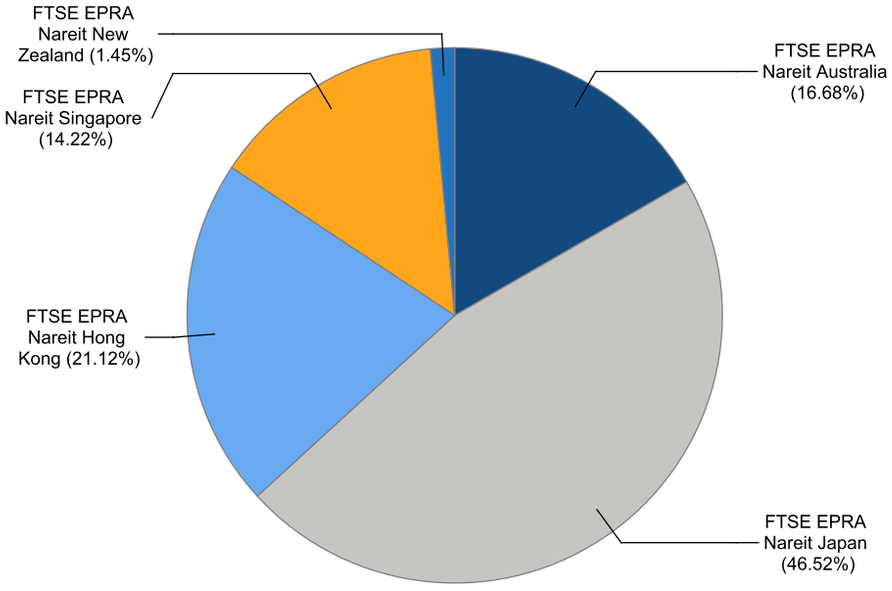
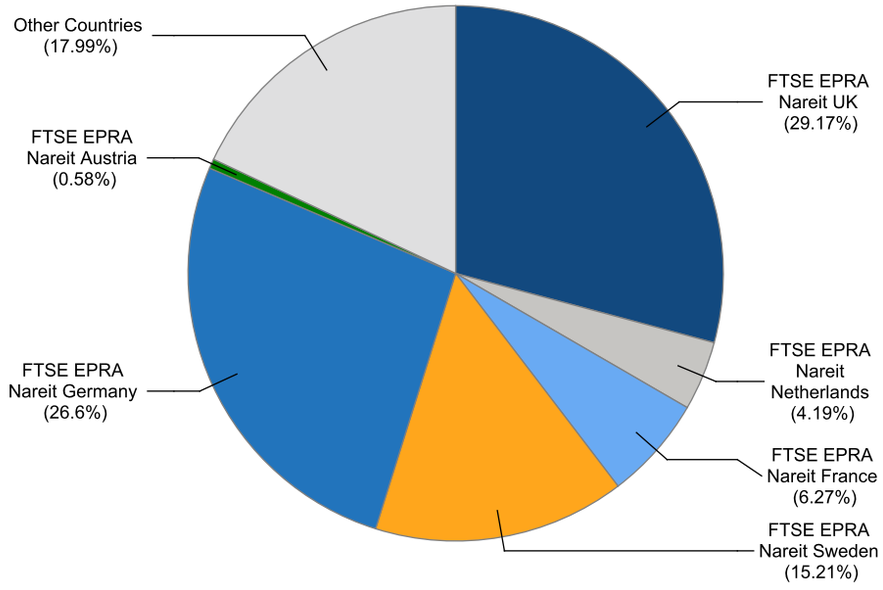
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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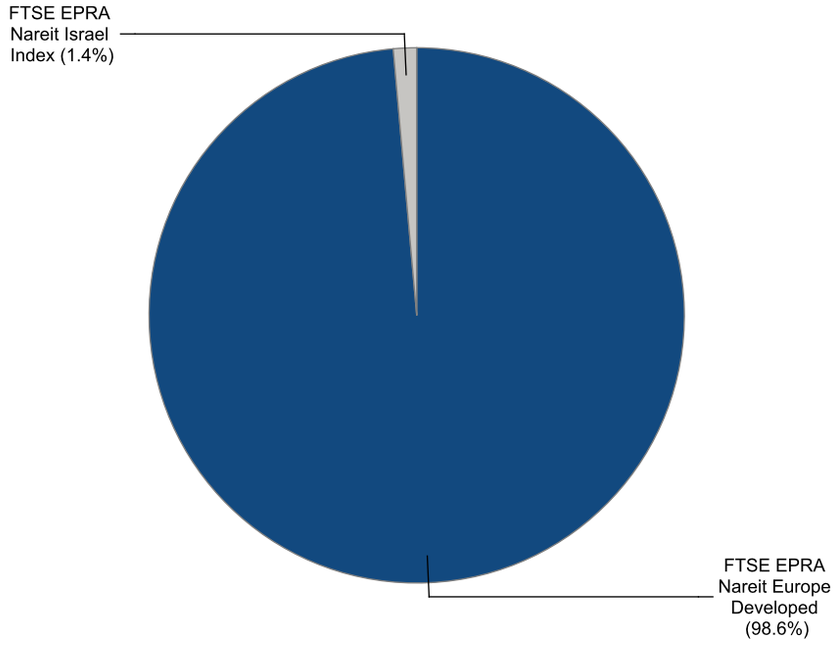
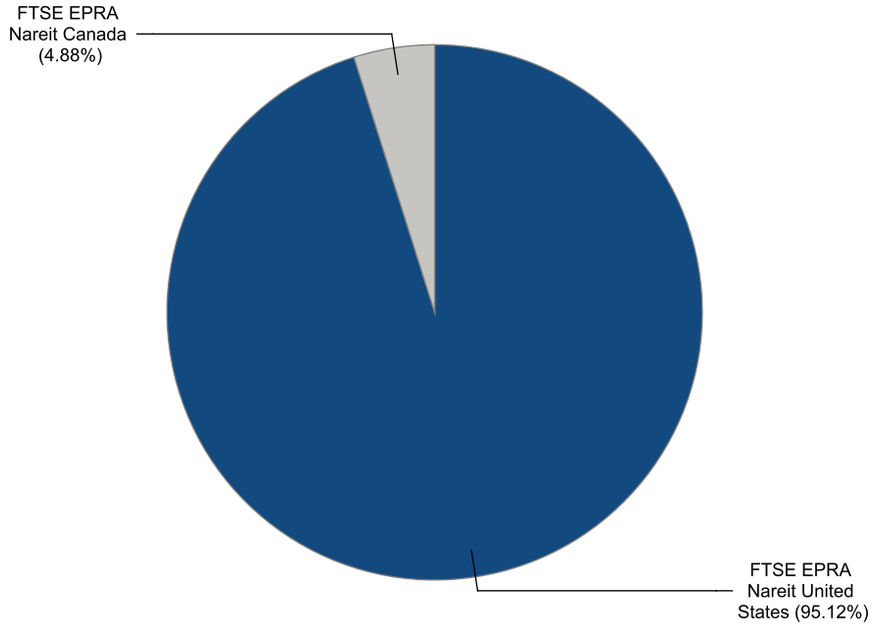
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,559.14	1,628,986.39	100.00	3.22	8.09	10.88	4.86	7.26	32.35	1.58	-3.96	21.69	15.50	21.14
Asia	EUR	3,283.55	364,560.25	22.38	3.85	6.91	8.57	2.99	3.94	19.41	-1.38	-0.71	11.99	15.04	20.10
North America	EUR	8,175.18	996,653.40	61.18	3.08	8.83	12.02	5.41	9.14	40.90	3.02	-3.82	29.83	17.50	22.52
Developed Ex Asia	EUR	7,130.08	1,264,426.14	77.62	3.03	8.58	11.68	5.41	8.27	36.60	2.45	-4.85	24.78	16.48	21.82
Developed Ex Europe	EUR	5,522.12	1,364,960.35	83.79	3.28	8.18	10.95	4.77	7.66	34.47	1.86	-3.00	24.52	15.93	21.49
Developed Ex North America	EUR	4,159.05	632,332.98	38.82	3.43	7.74	9.42	4.06	4.70	21.31	-0.55	-4.18	11.23	14.52	20.00
Developed Ex US	EUR	4,301.27	680,937.32	41.80	3.46	7.83	9.25	4.33	4.96	22.93	-0.33	-3.98	12.50	14.70	20.53
Developed Ex Japan	EUR	3,286.35	1,459,404.80	89.59	3.25	-NA-	11.24	5.04	7.29	33.85	1.67	-4.45	22.34	15.99	21.60
Developed Dividend +	EUR	4,925.20	1,271,516.84	78.06	3.69	-NA-	11.05	4.80	7.28	33.10	1.70	-3.89	22.24	16.04	21.27
Developed Ex Australia Hedged	EUR	-NA-	1,568,166.21	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,973.19	187,416.41	11.51	2.91	10.46	10.88	5.62	5.03	17.57	-1.54	-9.03	5.87	16.42	21.98
Developed Hedged in AUD Index	EUR	-NA-	1,628,986.39	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	5,319.76	264,026.03	16.21	2.87	8.08	10.67	5.39	5.37	23.00	0.13	-8.48	9.71	16.05	21.59
Developed Index	USD	6,184.52	1,887,913.77	100.00	3.22	9.36	9.27	5.51	7.18	30.81	-0.73	-5.71	15.26	15.79	21.28
Asia	USD	3,764.52	422,507.10	22.38	3.85	8.18	6.99	3.63	3.86	18.01	-3.62	-2.51	6.08	16.17	20.18
North America	USD	9,043.67	1,155,071.46	61.18	3.08	9.92	10.39	6.06	9.06	39.25	0.68	-5.57	22.98	16.93	22.30
Developed Ex Asia	USD	7,935.66	1,465,406.68	77.62	3.03	9.71	10.05	6.06	8.19	35.00	0.12	-6.58	18.19	16.43	21.97
Developed Ex Europe	USD	6,164.97	1,581,920.80	83.79	3.28	9.32	9.34	5.42	7.58	32.90	-0.45	-4.76	17.95	15.90	21.36
Developed Ex North America	USD	4,659.26	732,842.31	38.82	3.43	8.89	7.83	4.70	4.62	19.90	-2.81	-5.92	5.35	15.99	20.67
Developed Ex US	USD	4,973.48	789,172.31	41.80	3.46	9.16	7.66	4.97	4.88	21.50	-2.60	-5.73	6.56	16.08	21.14
Developed Ex Japan	USD	2,915.02	1,691,377.19	89.59	3.25	-NA-	9.62	5.69	7.22	32.29	-0.64	-6.19	15.88	16.03	21.81
Developed Dividend +	USD	4,714.86	1,473,624.44	78.06	3.69	9.90	9.44	5.45	7.20	31.54	-0.61	-5.64	15.78	15.73	21.41
Developed Ex Australia Hedged	USD	-NA-	1,817,426.22	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	6,121.08	305,992.97	16.21	2.87	9.40	9.06	6.04	5.30	21.56	-2.14	-10.14	3.91	17.76	22.92
Developed Hedged in AUD Index	USD	-NA-	1,887,913.77	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	9,169.31	217,206.25	11.51	2.91	11.80	9.27	6.27	4.96	16.20	-3.78	-10.68	0.28	18.30	23.15

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,392.00	1,400,165.96	100.00	3.22	9.83	10.86	4.73	6.00	25.42	1.71	-3.75	16.85	14.44	18.52
Asia	GBP	4,499.51	313,351.20	22.38	3.85	8.65	8.55	2.86	2.71	13.15	-1.26	-0.50	7.54	14.36	17.61
North America	GBP	10,809.37	856,655.51	61.18	3.08	10.40	11.99	5.27	7.86	33.51	3.15	-3.61	24.68	16.42	19.91
Developed Ex Asia	GBP	9,485.03	1,086,814.76	77.62	3.03	10.18	11.65	5.27	6.99	29.44	2.58	-4.65	19.82	15.35	19.19
Developed Ex Europe	GBP	7,368.62	1,173,227.13	83.79	3.28	9.79	10.93	4.63	6.39	27.42	1.99	-2.79	19.57	14.92	18.88
Developed Ex North America	GBP	5,568.94	543,510.45	38.82	3.43	9.36	9.40	3.92	3.47	14.96	-0.43	-3.98	6.81	13.63	17.44
Developed Ex US	GBP	5,944.52	585,287.43	41.80	3.46	9.63	9.23	4.19	3.72	16.49	-0.21	-3.77	8.03	13.76	17.95
Developed Ex Japan	GBP	3,484.15	1,254,405.15	89.59	3.25	-NA-	11.22	4.90	6.03	26.84	1.80	-4.25	17.48	14.91	18.94
Developed Dividend +	GBP	6,267.72	1,092,909.44	78.06	3.69	10.38	11.03	4.66	6.02	26.13	1.83	-3.68	17.38	14.86	18.63
Developed Ex Australia Hedged	GBP	-NA-	1,347,889.07	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,959.54	161,090.41	11.51	2.91	12.28	10.86	5.48	3.79	11.41	-1.41	-8.84	1.66	16.34	20.00
Developed Hedged in AUD Index	GBP	-NA-	1,400,165.96	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	7,316.17	226,938.83	16.21	2.87	9.87	10.65	5.26	4.13	16.55	0.26	-8.29	5.35	15.02	19.11
Developed Index	JPY	6,741.62	210,643,979.41	100.00	3.22	9.00	13.39	7.58	6.55	38.30	-0.20	-4.23	24.56	16.75	21.33
Asia	JPY	4,103.62	47,141,229.23	22.38	3.85	7.83	11.02	5.66	3.25	24.77	-3.11	-0.99	14.64	16.69	20.23
North America	JPY	9,858.31	128,877,098.41	61.18	3.08	9.56	14.55	8.13	8.42	47.23	1.21	-4.09	32.90	18.00	22.50
Developed Ex Asia	JPY	8,650.49	163,502,750.18	77.62	3.03	9.35	14.20	8.13	7.55	42.73	0.65	-5.12	27.72	17.50	22.02
Developed Ex Europe	JPY	6,720.30	176,502,813.55	83.79	3.28	8.96	13.46	7.48	6.94	40.51	0.07	-3.28	27.46	16.86	21.51
Developed Ex North America	JPY	5,078.96	81,766,881.00	38.82	3.43	8.53	11.89	6.75	4.00	26.76	-2.30	-4.45	13.85	16.68	20.50
Developed Ex US	JPY	5,421.50	88,051,900.56	41.80	3.46	8.79	11.72	7.03	4.26	28.46	-2.08	-4.25	15.15	16.75	20.99
Developed Ex Japan	JPY	3,177.60	188,715,410.01	89.59	3.25	-NA-	13.76	7.76	6.58	39.86	-0.12	-4.72	25.23	17.04	21.85
Developed Dividend +	JPY	4,747.41	164,419,647.01	78.06	3.69	-NA-	13.56	7.51	6.57	39.08	-0.09	-4.16	25.12	16.22	21.47
Developed Ex Australia Hedged	JPY	-NA-	202,779,331.03	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	6,672.46	34,141,165.86	16.21	2.87	9.04	13.17	8.12	4.67	28.53	-1.63	-8.74	12.30	18.67	22.52
Developed Hedged in AUD Index	JPY	-NA-	210,643,979.41	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	9,995.27	24,234,787.47	11.51	2.91	11.43	13.38	8.35	4.33	22.85	-3.27	-9.29	8.37	18.76	22.63

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Gross Total Return

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Developed Index	AUD	5,602.45	2,613,572.06	100.00	3.22	-NA-	12.56	6.74	7.24	29.79	3.18	-4.60	23.13	13.04	17.16
Asia	AUD	3,410.21	584,906.34	22.38	3.85	-NA-	10.21	4.83	3.92	17.10	0.17	-1.37	13.32	12.02	15.97
North America	AUD	8,192.51	1,599,046.81	61.18	3.08	-NA-	13.71	7.29	9.12	38.17	4.64	-4.46	31.37	15.10	18.52
Developed Ex Asia	AUD	7,188.78	2,028,665.71	77.62	3.03	-NA-	13.37	7.29	8.25	33.95	4.06	-5.48	26.25	14.40	17.94
Developed Ex Europe	AUD	5,584.74	2,189,964.43	83.79	3.28	-NA-	12.63	6.64	7.64	31.87	3.46	-3.64	26.00	13.17	17.39
Developed Ex North America	AUD	4,220.75	1,014,525.25	38.82	3.43	-NA-	11.08	5.92	4.68	18.97	1.01	-4.81	12.54	12.32	16.21
Developed Ex US	AUD	4,505.40	1,092,506.83	41.80	3.46	-NA-	10.90	6.19	4.94	20.56	1.23	-4.62	13.83	12.42	16.72
Developed Ex Japan	AUD	2,640.67	2,341,492.61	89.59	3.25	-NA-	12.93	6.91	7.27	31.26	3.27	-5.08	23.79	13.61	17.55
Developed Dividend +	AUD	4,975.31	2,040,042.14	78.06	3.69	-NA-	-NA-	6.67	7.26	30.52	3.30	-4.53	23.68	13.71	17.25
Developed Ex Australia Hedged	AUD	3,597.53	2,515,991.17	96.27	0.00	-NA-	11.42	5.35	5.78	30.27	-0.18	-5.41	17.72	15.43	20.76
Europe Ex UK	AUD	8,306.33	300,693.92	11.51	2.91	-NA-	12.56	7.51	5.01	15.30	0.01	-9.63	7.12	16.04	19.13
Developed Hedged in AUD Index	AUD	3,391.50	2,613,572.06	100.00	0.00	-NA-	11.08	5.35	5.75	30.30	-0.02	-5.22	17.55	27.03	21.08
Europe Developed	AUD	5,544.98	423,607.63	16.21	2.87	-NA-	12.35	7.27	5.36	20.62	1.71	-9.09	11.01	15.51	18.52

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Developed Index	EUR	4,899.28	1,628,986.39	100.00	2.45	-NA-	9.94	3.89	6.26	31.17	1.40	-4.05	20.84	15.51	21.18
Asia	EUR	3,173.58	364,560.25	22.38	3.40	-NA-	8.22	2.52	3.48	18.86	-1.49	-0.74	11.61	15.05	20.10
North America	EUR	6,756.19	996,653.40	61.18	2.16	-NA-	10.73	4.16	7.84	39.28	2.79	-3.95	28.70	17.51	22.56
Developed Ex Asia	EUR	6,001.48	1,264,426.14	77.62	2.17	-NA-	-NA-	4.24	7.08	35.19	2.25	-4.96	23.77	28.06	21.87
Developed Ex Europe	EUR	4,860.72	1,364,960.35	83.79	2.49	-NA-	-NA-	3.77	6.62	33.20	1.66	-3.11	23.62	27.73	21.52
Developed Ex North America	EUR	3,902.83	632,332.98	38.82	2.90	-NA-	-NA-	3.43	4.08	20.65	-0.66	-4.21	10.73	26.86	20.04
Developed Ex US	EUR	3,991.42	680,937.32	41.80	2.90	-NA-	-NA-	3.66	4.29	22.22	-0.44	-4.01	11.97	26.99	20.56
Developed Ex Japan	EUR	2,864.99	1,459,404.80	89.59	2.45	-NA-	10.22	3.99	6.22	32.58	1.49	-4.55	21.43	16.01	21.64
Developed Dividend +	EUR	4,307.48	1,271,516.84	78.06	2.83	-NA-	-NA-	3.77	6.22	31.86	1.51	-3.99	21.34	16.05	21.31
Developed Ex Australia Hedged	EUR	-NA-	1,568,166.21	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,691.56	187,416.41	11.51	2.18	9.30	9.74	4.62	4.07	16.71	-1.63	-9.05	5.16	16.42	22.04
Developed Hedged in AUD Index	EUR	-NA-	1,628,986.39	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,982.20	264,026.03	16.21	2.22	-NA-	9.80	4.52	4.52	22.19	0.04	-8.50	9.06	16.07	21.66
Developed Index	USD	5,450.52	1,887,913.77	100.00	2.45	-NA-	8.34	4.53	6.18	29.64	-0.90	-5.80	14.46	15.80	21.32
Asia	USD	3,638.43	422,507.10	22.38	3.40	-NA-	6.64	3.16	3.40	17.47	-3.73	-2.55	5.72	16.18	20.18
North America	USD	7,473.89	1,155,071.46	61.18	2.16	-NA-	9.12	4.80	7.76	37.66	0.45	-5.70	21.90	16.94	22.34
Developed Ex Asia	USD	6,679.73	1,465,406.68	77.62	2.17	-NA-	-NA-	4.89	7.00	33.61	-0.07	-6.69	17.23	27.80	22.01
Developed Ex Europe	USD	5,426.56	1,581,920.80	83.79	2.49	-NA-	-NA-	4.41	6.54	31.64	-0.65	-4.87	17.10	27.43	21.38
Developed Ex North America	USD	4,372.38	732,842.31	38.82	2.90	-NA-	-NA-	4.07	4.00	19.24	-2.91	-5.95	4.88	27.32	20.71
Developed Ex US	USD	4,615.20	789,172.31	41.80	2.90	-NA-	-NA-	4.30	4.22	20.79	-2.71	-5.76	6.06	27.43	21.17
Developed Ex Japan	USD	2,541.32	1,691,377.19	89.59	2.45	-NA-	8.62	4.64	6.15	31.03	-0.82	-6.28	15.02	16.05	21.85
Developed Dividend +	USD	4,123.52	1,473,624.44	78.06	2.83	-NA-	-NA-	4.41	6.14	30.32	-0.80	-5.74	14.93	15.75	21.45
Developed Ex Australia Hedged	USD	-NA-	1,817,426.22	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,701.36	217,206.25	11.51	2.18	10.54	8.15	5.27	4.00	15.35	-3.86	-10.71	-0.39	18.30	23.20
Developed Hedged in AUD Index	USD	-NA-	1,887,913.77	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,745.20	305,992.97	16.21	2.22	-NA-	8.21	5.17	4.45	20.76	-2.23	-10.17	3.31	17.77	22.98

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Developed Index	GBP	6,514.68	1,400,165.96	100.00	2.45	-NA-	-NA-	3.75	5.00	24.30	1.53	-3.85	16.04	26.85	18.55
Asia	GBP	4,348.80	313,351.20	22.38	3.40	-NA-	8.19	2.39	2.25	12.63	-1.37	-0.53	7.18	17.49	17.61
North America	GBP	8,933.10	856,655.51	61.18	2.16	-NA-	10.70	4.02	6.57	31.99	2.92	-3.75	23.58	16.42	19.94
Developed Ex Asia	GBP	7,983.89	1,086,814.76	77.62	2.17	-NA-	-NA-	4.11	5.81	28.11	2.38	-4.76	18.85	27.38	19.23
Developed Ex Europe	GBP	6,486.05	1,173,227.13	83.79	2.49	-NA-	-NA-	3.63	5.36	26.22	1.79	-2.90	18.71	27.12	18.90
Developed Ex North America	GBP	5,226.05	543,510.45	38.82	2.90	-NA-	-NA-	3.30	2.85	14.33	-0.53	-4.01	6.33	26.28	17.47
Developed Ex US	GBP	5,516.29	585,287.43	41.80	2.90	-NA-	-NA-	3.52	3.06	15.82	-0.32	-3.81	7.52	26.39	17.98
Developed Ex Japan	GBP	3,037.49	1,254,405.15	89.59	2.45	-NA-	10.20	3.86	4.97	25.63	1.62	-4.35	16.61	14.92	18.98
Developed Dividend +	GBP	5,481.62	1,092,909.44	78.06	2.83	-NA-	-NA-	3.63	4.97	24.95	1.63	-3.79	16.52	14.87	18.67
Developed Ex Australia Hedged	GBP	-NA-	1,347,889.07	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,204.98	161,090.41	11.51	2.18	11.02	9.72	4.49	2.85	10.60	-1.50	-8.86	0.99	16.32	20.04
Developed Hedged in AUD Index	GBP	-NA-	1,400,165.96	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,281.18	226,938.83	16.21	2.22	-NA-	9.78	4.39	3.29	15.78	0.17	-8.31	4.73	15.02	19.17
Developed Index	JPY	5,941.49	210,643,979.41	100.00	2.45	-NA-	-NA-	6.57	5.55	37.07	-0.38	-4.33	23.69	27.85	21.36
Asia	JPY	3,966.17	47,141,229.23	22.38	3.40	-NA-	10.66	5.18	2.79	24.20	-3.23	-1.03	14.25	16.70	20.23
North America	JPY	8,147.13	128,877,098.41	61.18	2.16	-NA-	13.23	6.85	7.12	45.54	0.98	-4.23	31.74	18.00	22.53
Developed Ex Asia	JPY	7,281.44	163,502,750.18	77.62	2.17	-NA-	-NA-	6.94	6.36	41.27	0.45	-5.23	26.69	28.41	22.06
Developed Ex Europe	JPY	5,915.38	176,502,813.55	83.79	2.49	-NA-	-NA-	6.45	5.91	39.18	-0.12	-3.39	26.54	27.92	21.54
Developed Ex North America	JPY	4,766.24	81,766,881.00	38.82	2.90	-NA-	-NA-	6.11	3.39	26.07	-2.40	-4.49	13.34	27.55	20.54
Developed Ex US	JPY	5,030.95	88,051,900.56	41.80	2.90	-NA-	-NA-	6.34	3.60	27.71	-2.19	-4.29	14.62	27.67	21.03
Developed Ex Japan	JPY	2,770.24	188,715,410.01	89.59	2.45	-NA-	12.71	6.69	5.52	38.54	-0.30	-4.82	24.30	17.06	21.89
Developed Dividend +	JPY	4,151.98	164,419,647.01	78.06	2.83	-NA-	-NA-	6.45	5.51	37.78	-0.28	-4.27	24.21	16.24	21.51
Developed Ex Australia Hedged	JPY	-NA-	202,779,331.03	96.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,395.09	24,234,787.47	11.51	2.18	10.18	12.22	7.33	3.38	21.96	-3.36	-9.31	7.65	18.76	22.69
Developed Hedged in AUD Index	JPY	-NA-	210,643,979.41	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,992.49	34,141,165.86	16.21	2.22	-NA-	12.28	7.23	3.83	27.68	-1.72	-8.77	11.64	18.69	22.58

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Developed Index	AUD	4,937.53	2,613,572.06	100.00	2.45	-NA-	11.60	5.74	6.24	28.63	2.99	-4.69	22.27	13.05	17.20
Asia	AUD	3,295.99	584,906.34	22.38	3.40	-NA-	9.86	4.36	3.46	16.56	0.05	-1.40	12.93	12.02	15.96
North America	AUD	6,770.47	1,599,046.81	61.18	2.16	-NA-	12.40	6.01	7.82	36.59	4.40	-4.59	30.22	15.09	18.56
Developed Ex Asia	AUD	6,051.06	2,028,665.71	77.62	2.17	-NA-	-NA-	6.11	7.06	32.58	3.85	-5.59	25.23	26.92	18.00
Developed Ex Europe	AUD	4,915.83	2,189,964.43	83.79	2.49	-NA-	-NA-	5.62	6.60	30.62	3.26	-3.75	25.09	26.30	17.42
Developed Ex North America	AUD	3,960.86	1,014,525.25	38.82	2.90	-NA-	-NA-	5.28	4.06	18.32	0.90	-4.85	12.04	25.79	16.25
Developed Ex US	AUD	4,180.84	1,092,506.83	41.80	2.90	-NA-	-NA-	5.51	4.28	19.86	1.12	-4.65	13.30	25.87	16.76
Developed Ex Japan	AUD	2,302.14	2,341,492.61	89.59	2.45	-NA-	11.89	5.85	6.20	30.02	3.08	-5.18	22.87	13.62	17.59
Developed Dividend +	AUD	4,351.30	2,040,042.14	78.06	2.83	-NA-	-NA-	5.62	6.20	29.31	3.10	-4.63	22.78	13.72	17.30
Developed Ex Australia Hedged	AUD	3,154.93	2,515,991.17	96.27	-NA-	-NA-	-NA-	4.38	4.80	29.14	-0.36	-5.50	16.91	35.43	20.80
Europe Ex UK	AUD	6,976.53	300,693.92	11.51	2.18	-NA-	11.40	6.49	4.05	14.45	-0.08	-9.66	6.41	16.01	19.19
Developed Hedged in AUD Index	AUD	2,988.44	2,613,572.06	100.00	-NA-	-NA-	-NA-	4.36	4.76	29.14	-0.20	-5.32	16.73	35.63	21.12
Europe Developed	AUD	2,486.83	423,607.63	16.21	2.22	-NA-	11.47	6.39	4.50	19.82	1.61	-9.11	10.36	15.51	18.58

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Developed Index	EUR	2,284.10	1,628,986.39	100.00	0.00	3.82	6.83	0.97	3.31	27.99	0.84	-4.31	18.69	15.56	21.28
Asia	EUR	1,521.12	364,560.25	22.38	0.00	3.14	4.80	-0.75	0.07	14.85	-2.24	-1.00	8.92	15.06	20.07
North America	EUR	3,048.42	996,653.40	61.18	0.00	4.15	7.78	1.38	5.03	36.35	2.24	-4.27	26.81	17.55	22.66
Developed Ex Asia	EUR	2,768.22	1,264,426.14	77.62	0.00	4.08	7.50	1.45	4.28	32.31	1.73	-5.22	21.80	16.54	22.00
Developed Ex Europe	EUR	2,254.10	1,364,960.35	83.79	0.00	3.85	6.88	0.84	3.62	29.90	1.06	-3.41	21.48	15.97	21.58
Developed Ex North America	EUR	1,885.32	632,332.98	38.82	0.00	3.87	5.58	0.34	0.95	17.18	-1.24	-4.38	8.28	14.59	20.13
Developed Ex US	EUR	1,905.01	680,937.32	41.80	0.00	3.84	5.30	0.52	1.13	18.68	-1.04	-4.19	9.50	14.76	20.65
Developed Ex Japan	EUR	1,672.14	1,459,404.80	89.59	0.00	-NA-	7.00	1.04	3.25	29.38	0.95	-4.80	19.32	16.05	21.75
Developed Dividend +	EUR	2,586.60	1,271,516.84	78.06	0.00	-NA-	6.70	0.73	3.14	28.54	0.91	-4.28	19.10	16.10	21.41
Developed Ex Australia Hedged	EUR	-NA-	1,568,166.21	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,184.72	187,416.41	11.51	0.00	5.96	6.64	1.85	1.36	14.16	-1.95	-9.11	3.08	16.45	22.22
Developed Hedged in AUD Index	EUR	-NA-	1,628,986.39	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,310.60	264,026.03	16.21	0.00	4.02	6.63	1.68	1.77	19.45	-0.36	-8.58	6.93	16.13	21.87
Developed Index	USD	2,551.31	1,887,913.77	100.00	0.00	5.04	5.27	1.60	3.23	26.49	-1.45	-6.06	12.42	15.84	21.41
Asia	USD	1,742.41	422,507.10	22.38	0.00	4.36	3.28	-0.13	0.00	13.51	-4.46	-2.80	3.17	16.17	20.13
North America	USD	3,371.70	1,155,071.46	61.18	0.00	5.20	6.22	2.01	4.95	34.76	-0.09	-6.01	20.11	16.99	22.45
Developed Ex Asia	USD	3,079.81	1,465,406.68	77.62	0.00	5.15	5.93	2.08	4.20	30.76	-0.58	-6.95	15.37	16.49	22.14
Developed Ex Europe	USD	2,515.77	1,581,920.80	83.79	0.00	4.94	5.33	1.47	3.55	28.39	-1.23	-5.17	15.06	15.94	21.45
Developed Ex North America	USD	2,112.14	732,842.31	38.82	0.00	4.98	4.05	0.96	0.88	15.81	-3.49	-6.12	2.57	16.03	20.77
Developed Ex US	USD	2,202.73	789,172.31	41.80	0.00	5.12	3.77	1.14	1.06	17.30	-3.29	-5.93	3.72	16.12	21.23
Developed Ex Japan	USD	1,483.29	1,691,377.19	89.59	0.00	-NA-	5.45	1.66	3.18	27.87	-1.34	-6.54	13.02	16.08	21.94
Developed Dividend +	USD	2,476.13	1,473,624.44	78.06	0.00	5.06	5.15	1.35	3.07	27.04	-1.38	-6.02	12.81	15.79	21.54
Developed Ex Australia Hedged	USD	-NA-	1,817,426.22	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,665.35	217,206.25	11.51	0.00	7.25	5.09	2.48	1.29	12.82	-4.18	-10.77	-2.36	18.31	23.33
Developed Hedged in AUD Index	USD	-NA-	1,887,913.77	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,659.33	305,992.97	16.21	0.00	5.28	5.08	2.31	1.69	18.06	-2.62	-10.25	1.29	17.81	23.15

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Developed Index	GBP	3,049.43	1,400,165.96	100.00	0.00	5.49	6.81	0.84	2.09	21.28	0.96	-4.11	13.97	14.47	18.63
Asia	GBP	2,082.59	313,351.20	22.38	0.00	4.81	4.78	-0.88	-1.11	8.83	-2.11	-0.79	4.59	14.36	17.57
North America	GBP	4,029.99	856,655.51	61.18	0.00	5.65	7.76	1.25	3.79	29.21	2.37	-4.07	21.77	16.44	20.04
Developed Ex Asia	GBP	3,681.11	1,086,814.76	77.62	0.00	5.61	7.47	1.32	3.05	25.37	1.86	-5.02	16.96	15.39	19.35
Developed Ex Europe	GBP	3,006.96	1,173,227.13	83.79	0.00	5.40	6.86	0.71	2.40	23.10	1.19	-3.21	16.65	14.94	18.95
Developed Ex North America	GBP	2,524.51	543,510.45	38.82	0.00	5.44	5.56	0.21	-0.24	11.04	-1.12	-4.18	3.98	13.66	17.54
Developed Ex US	GBP	2,632.79	585,287.43	41.80	0.00	5.57	5.28	0.39	-0.06	12.47	-0.91	-3.99	5.15	13.79	18.05
Developed Ex Japan	GBP	1,772.89	1,254,405.15	89.59	0.00	-NA-	6.98	0.90	2.03	22.60	1.08	-4.60	14.58	14.94	19.07
Developed Dividend +	GBP	3,291.66	1,092,909.44	78.06	0.00	5.51	6.68	0.60	1.93	21.80	1.04	-4.07	14.37	14.89	18.76
Developed Ex Australia Hedged	GBP	-NA-	1,347,889.07	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,380.98	161,090.41	11.51	0.00	7.71	6.62	1.72	0.17	8.18	-1.83	-8.92	-1.02	16.32	20.17
Developed Hedged in AUD Index	GBP	-NA-	1,400,165.96	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,178.54	226,938.83	16.21	0.00	5.74	6.61	1.54	0.57	13.19	-0.23	-8.39	2.69	15.05	19.34
Developed Index	JPY	2,781.13	210,643,979.41	100.00	0.00	4.70	9.24	3.59	2.62	33.74	-0.94	-4.59	21.49	16.79	21.46
Asia	JPY	1,899.36	47,141,229.23	22.38	0.00	4.02	7.17	1.82	-0.60	20.01	-3.96	-1.28	11.50	16.67	20.18
North America	JPY	3,675.41	128,877,098.41	61.18	0.00	4.85	10.22	4.01	4.33	42.48	0.44	-4.55	29.80	18.04	22.64
Developed Ex Asia	JPY	3,357.23	163,502,750.18	77.62	0.00	4.81	9.93	4.08	3.59	38.25	-0.05	-5.49	24.68	17.55	22.20
Developed Ex Europe	JPY	2,742.39	176,502,813.55	83.79	0.00	4.60	9.30	3.45	2.93	35.74	-0.71	-3.69	24.34	16.88	21.60
Developed Ex North America	JPY	2,302.40	81,766,881.00	38.82	0.00	4.64	7.97	2.94	0.28	22.45	-2.98	-4.66	10.84	16.72	20.61
Developed Ex US	JPY	2,401.15	88,051,900.56	41.80	0.00	4.76	7.68	3.12	0.46	24.02	-2.78	-4.47	12.09	16.78	21.09
Developed Ex Japan	JPY	1,616.90	188,715,410.01	89.59	0.00	-NA-	9.42	3.65	2.56	35.20	-0.82	-5.08	22.14	17.08	21.98
Developed Dividend +	JPY	2,493.23	164,419,647.01	78.06	0.00	-NA-	9.12	3.33	2.46	34.31	-0.86	-4.55	21.91	16.27	21.60
Developed Ex Australia Hedged	JPY	-NA-	202,779,331.03	96.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,995.52	24,234,787.47	11.51	0.00	6.90	9.05	4.48	0.69	19.29	-3.68	-9.38	5.51	18.80	22.87
Developed Hedged in AUD Index	JPY	-NA-	210,643,979.41	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,898.88	34,141,165.86	16.21	0.00	4.94	9.04	4.31	1.09	24.82	-2.11	-8.85	9.46	18.74	22.78

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Developed Index	AUD	2,311.19	2,613,572.06	100.00	0.00	-NA-	8.45	2.78	3.29	25.51	2.42	-4.95	20.09	13.07	17.31
Asia	AUD	1,578.42	584,906.34	22.38	0.00	-NA-	6.39	1.03	0.05	12.63	-0.70	-1.66	10.21	12.00	15.95
North America	AUD	3,054.36	1,599,046.81	61.18	0.00	-NA-	9.42	3.19	5.01	33.72	3.84	-4.91	28.31	15.13	18.68
Developed Ex Asia	AUD	2,789.95	2,028,665.71	77.62	0.00	-NA-	9.12	3.27	4.26	29.75	3.33	-5.85	23.24	14.44	18.15
Developed Ex Europe	AUD	2,279.00	2,189,964.43	83.79	0.00	-NA-	8.50	2.64	3.61	27.39	2.65	-4.05	22.91	13.19	17.50
Developed Ex North America	AUD	1,913.35	1,014,525.25	38.82	0.00	-NA-	7.18	2.13	0.93	14.91	0.31	-5.02	9.57	12.34	16.34
Developed Ex US	AUD	1,995.42	1,092,506.83	41.80	0.00	-NA-	6.90	2.31	1.11	16.39	0.52	-4.83	10.80	12.44	16.85
Developed Ex Japan	AUD	1,343.69	2,341,492.61	89.59	0.00	-NA-	8.62	2.84	3.23	26.88	2.54	-5.44	20.73	13.64	17.71
Developed Dividend +	AUD	2,612.91	2,040,042.14	78.06	0.00	-NA-	-NA-	2.52	3.13	26.05	2.50	-4.91	20.51	13.75	17.42
Developed Ex Australia Hedged	AUD	1,946.61	2,515,991.17	96.27	0.00	-NA-	7.04	1.48	1.91	26.06	-0.91	-5.77	14.84	15.29	20.91
Europe Ex UK	AUD	3,320.38	300,693.92	11.51	0.00	-NA-	8.26	3.67	1.35	11.95	-0.41	-9.72	4.30	15.97	19.36
Developed Hedged in AUD Index	AUD	1,786.88	2,613,572.06	100.00	0.00	-NA-	7.01	1.43	1.84	26.00	-0.76	-5.57	14.64	18.06	21.23
Europe Developed	AUD	2,409.04	423,607.63	16.21	0.00	-NA-	8.25	3.49	1.75	17.14	1.21	-9.19	8.20	15.50	18.78

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,782.49	1,628,986.39	100.00	3.22	8.71	10.29	5.66	6.98	31.04	-0.05	-5.15	17.57	15.50	21.14
Asia	LOCAL	3,239.99	364,560.25	22.38	3.85	7.00	9.07	4.74	3.72	21.03	-2.55	-1.36	11.72	15.04	20.10
North America	LOCAL	8,929.24	996,653.40	61.18	3.08	9.83	10.53	6.02	9.03	38.88	0.79	-5.56	22.94	17.50	22.52
Developed Ex Asia	LOCAL	7,799.20	1,264,426.14	77.62	3.03	9.45	10.50	5.87	8.02	34.29	0.68	-6.19	19.36	16.48	21.82
Developed Ex Europe	LOCAL	5,712.22	1,364,960.35	83.79	3.28	8.69	10.23	5.72	7.44	33.43	-0.14	-4.47	19.64	15.93	21.49
Developed Ex North America	LOCAL	4,191.18	632,332.98	38.82	3.43	7.81	9.85	5.10	4.28	21.07	-1.28	-4.49	10.52	14.52	20.00
Nordic	LOCAL	27,310.74	-NA-	0.00	-NA-	16.96	18.61	16.86	19.65	23.63	2.47	-11.86	16.22	-NA-	-NA-
Global Ex UK	LOCAL	5,945.72	-NA-	0.00	-NA-	8.91	10.32	5.71	7.08	30.99	-0.29	-5.06	17.65	-NA-	-NA-
Europe Ex UK	LOCAL	8,502.27	187,416.41	11.51	2.91	10.87	11.10	5.78	4.89	16.81	-1.66	-9.17	5.97	16.42	21.98
Europe Developed	LOCAL	6,290.68	264,026.03	16.21	2.87	9.01	10.70	5.49	4.94	20.73	0.11	-8.50	8.64	16.05	21.59

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Price Return

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Developed Index	LOCAL	2,392.28	1,628,986.39	100.00	0.00	4.41	6.26	1.74	3.03	26.71	-0.79	-5.50	14.67	15.56	21.28
Asia	LOCAL	1,504.36	364,560.25	22.38	0.00	3.24	5.31	0.96	-0.12	16.41	-3.38	-1.64	8.66	15.06	20.07
North America	LOCAL	3,328.89	996,653.40	61.18	0.00	5.10	6.35	1.98	4.92	34.41	0.02	-6.00	20.08	17.55	22.66
Developed Ex Asia	LOCAL	3,039.07	1,264,426.14	77.62	0.00	4.90	6.36	1.90	4.04	30.07	-0.03	-6.56	16.51	16.54	22.00
Developed Ex Europe	LOCAL	2,333.22	1,364,960.35	83.79	0.00	4.35	6.19	1.75	3.42	28.89	-0.93	-4.87	16.71	15.97	21.58
Developed Ex North America	LOCAL	1,907.58	632,332.98	38.82	0.00	3.95	6.01	1.35	0.55	16.96	-1.96	-4.69	7.61	14.59	20.13
Nordic	LOCAL	12,655.30	-NA-	0.00	0.00	12.95	15.48	14.13	17.07	21.02	2.10	-12.17	14.28	-NA-	-NA-
Global Ex UK	LOCAL	2,423.90	-NA-	0.00	0.00	4.54	6.27	1.77	3.11	26.64	-1.03	-5.43	14.73	-NA-	-NA-
Europe Ex UK	LOCAL	3,385.75	187,416.41	11.51	0.00	6.35	6.85	1.98	1.20	13.42	-2.08	-9.26	3.17	16.45	22.22
Europe Developed	LOCAL	2,720.86	264,026.03	16.21	0.00	4.90	6.65	1.76	1.33	17.24	-0.39	-8.61	5.90	16.13	21.87

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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-21	Free Float Developed Weight (%) Sep-21
ProLogis USA	USA	79,672.12	4.89
Equinix	USA	60,840.20	3.73
Public Storage, Inc.	USA	38,573.68	2.37
Simon Property Group, Inc.	USA	36,503.21	2.24
Digital Realty Trust	USA	34,910.27	2.14
Welltower Inc.	USA	29,994.57	1.84
Vonovia SE	GER	29,855.86	1.83
AvalonBay Communities, Inc.	USA	26,602.86	1.63
Equity Residential Properties Trust	USA	25,678.83	1.58
Alexandria Real Estate Equities, Inc.	USA	25,375.96	1.56
Realty Income Corp.	USA	21,754.90	1.34
Invitation Homes	USA	19,025.12	1.17
Extra Space Storage	USA	18,966.49	1.16
Mitsui Fudosan Co., Ltd.	JA	18,962.59	1.16
Ventas, Inc.	USA	18,668.83	1.15
Mid-America Apartment Communities, Inc.	USA	18,549.01	1.14
Sun Communities, Inc.	USA	18,253.00	1.12
Essex Prop Trust	USA	17,838.14	1.10
SEGRO	UK	16,630.81	1.02
Mitsubishi Estate Company, Limited	JA	15,666.49	0.96

Country Breakdown

Country Index	Number of Constituents Sep-21	Free Float Mkt Cap (EUR mln) Sep-21	Free Float Developed Weight (%) Sep-21
FTSE EPRA Nareit Developed Index	378	1,628,986.39	100.00
FTSE EPRA Nareit Developed Ex Europe	270	1,364,960.35	83.79
FTSE EPRA Nareit Developed Ex Asia	252	1,264,426.14	77.62
FTSE EPRA Nareit North America	142	996,653.40	61.18
FTSE EPRA Nareit Developed Ex North America	236	632,332.98	38.82
FTSE EPRA Nareit Asia	126	364,560.25	22.38
FTSE EPRA Nareit Europe Developed	108	264,026.03	16.21

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	Sumitomo Realty &	JA	15.06	0.62	15.68
2	Columbia Property Trust	USA	13.76	1.26	15.01
3	Hongkong Land Holdings	HK	14.29	0	14.29
4	Carmila S.A.	FRA	9.11	0	9.11
5	NewRiver REIT plc	UK	6.79	0	6.79
6	Mitsui Fudosan Co., Ltd.	JA	5.69	0.87	6.56
7	Apple Hospitality REIT Inc.	USA	6.43	0.07	6.5
8	Tricon Residential Inc	CAN	5.36	0.44	5.8
9	Tokyo Tatemono Co., Ltd.	JA	5.28	0	5.28
10	Nomura Real Estate	JA	3.66	1.51	5.17
11	Charter Hall Retail REIT	AU	4.99	0	4.99
12	Scentre Group	AUD	4.91	0	4.91
13	Sirius Real Estate Limited	UK	4.81	0	4.81
14	Wharf Real Estate	HK	4.54	0	4.54
15	GPT Group	AU	4.54	0	4.54
16	DiamondRock Hospitality	USA	4.54	0	4.54
17	Mitsubishi Estate Company,	JA	3.46	0.93	4.39
18	Hoshino Resorts REIT	JA	3.66	0	3.66
19	Summit Hotel Properties	USA	3.33	0	3.33
20	Ingenia Communities Group	AU	3.27	0	3.27

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	Essential Properties Realty T	USA	-13.85	0.77	-13.08
2	Castellum AB	SWED	-14.64	1.37	-13.27
3	Aedifica	BELG	-13.48	0	-13.48
4	Atrium Ljungberg AB	SWED	-13.55	0	-13.55
5	Henderson Land Developme	HK	-15.2	1.42	-13.78
6	Eurocommercial Properties NV	NETH	-13.81	0	-13.81
7	Prenax AB	SWED	-15.31	1.15	-14.16
8	TLG Immobilien AG	GER	-14.19	0	-14.19
9	WFD Unibail-Rodamco	NETH	-14.26	0	-14.26
10	Fastighets AB Balder	SWED	-14.43	0	-14.43
11	Sagax Ord Shs Class B	SWED	-14.92	0	-14.92
12	Catena AB	SWED	-14.98	0	-14.98
13	Dios Fastigheter AB	SWED	-16.03	0	-16.03
14	Hufvudstaden AB	SWED	-16.34	0	-16.34
15	Wihlborgs Fastigheter AB	SWED	-16.87	0	-16.87
16	Civitas Social Housing plc	UK	-17.14	0	-17.14
17	Safehold Inc.	USA	-19.77	0.19	-19.58
18	Americold Realty Trsust	USA	-20.93	0.6	-20.33
19	Platzer Fastigheter Holding A	SWED	-22.35	0	-22.35
20	Adler Group SA	GER	-34.67	0	-34.67

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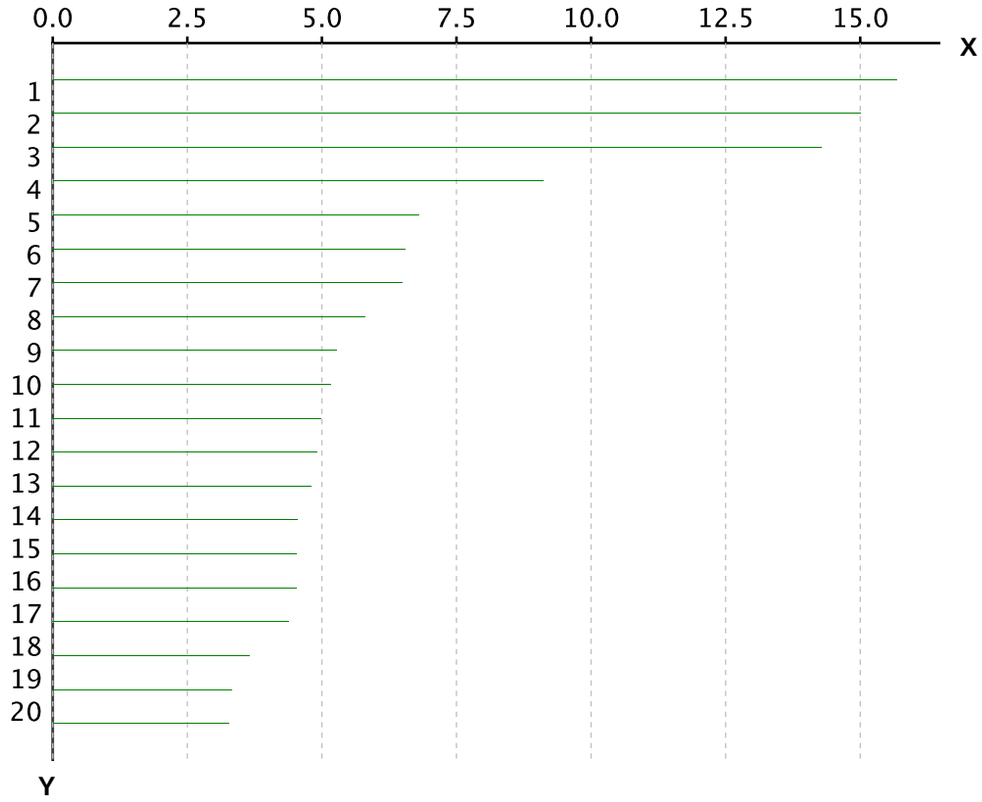
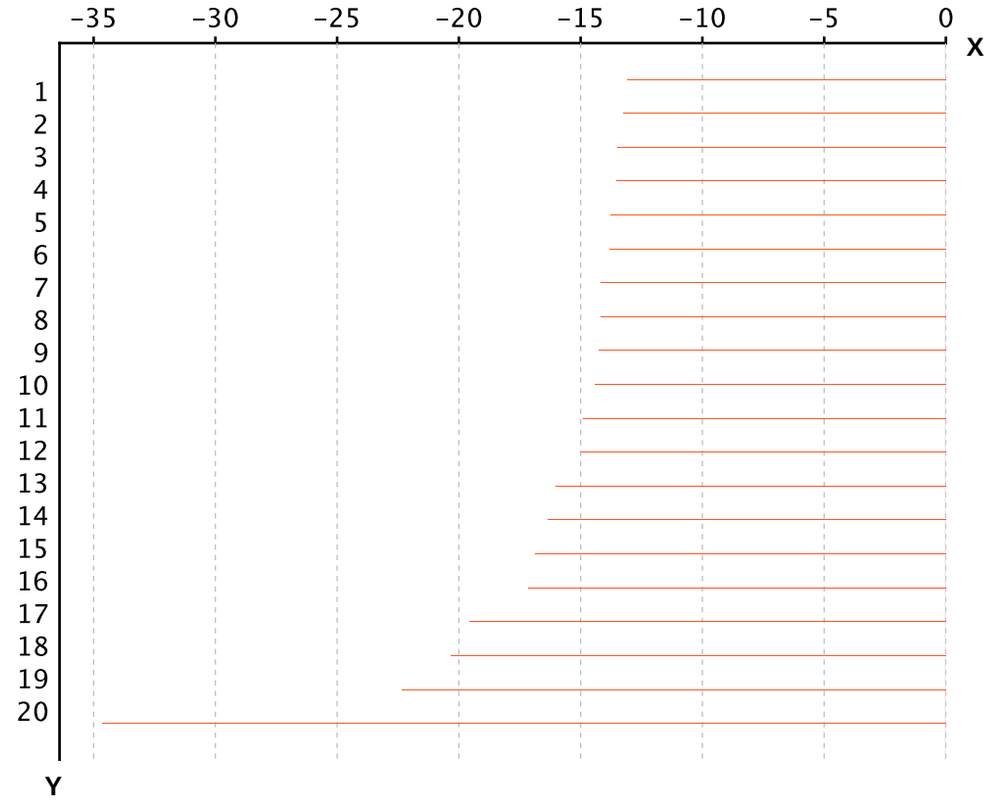
Top 20 Performance



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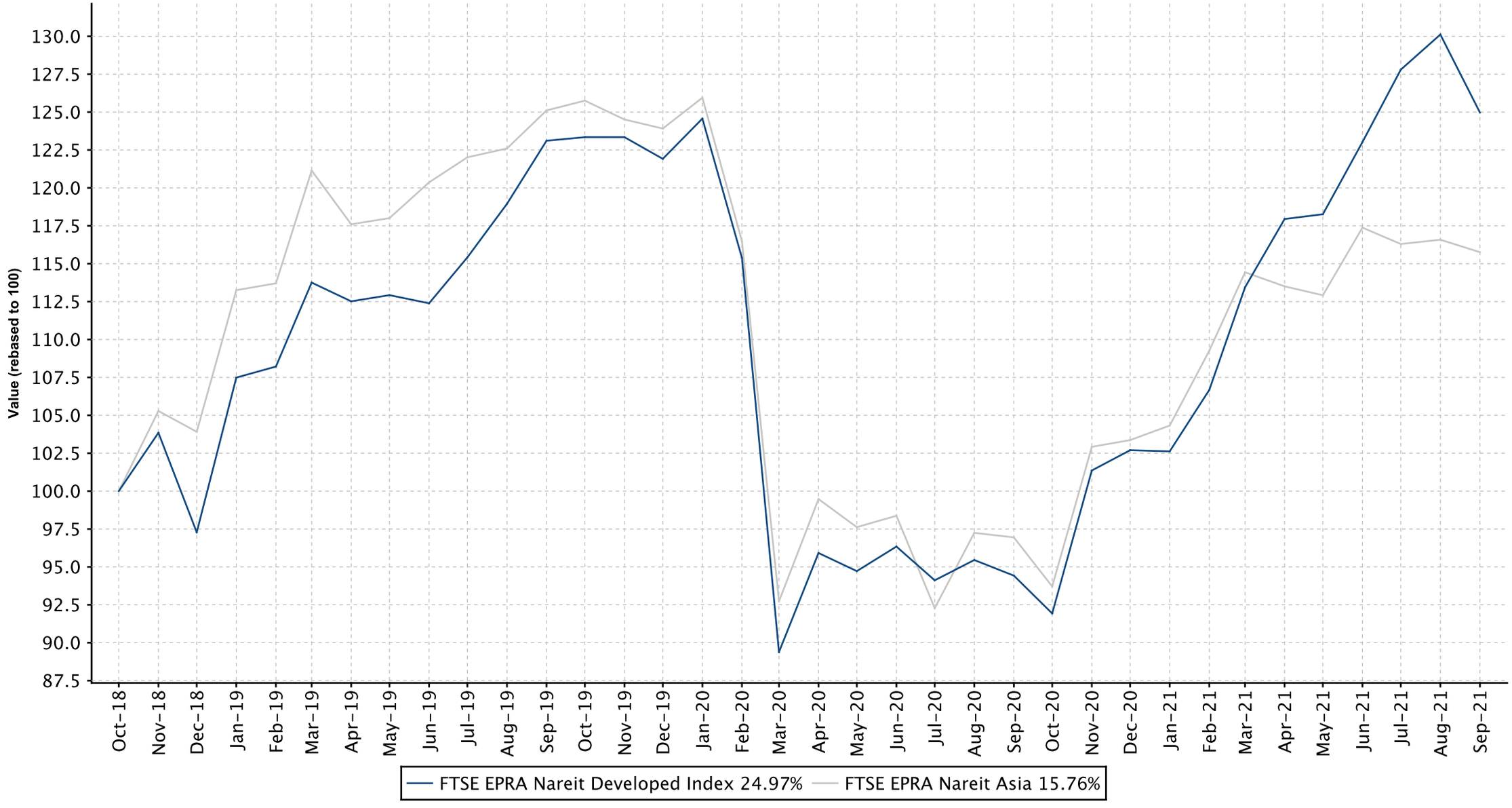
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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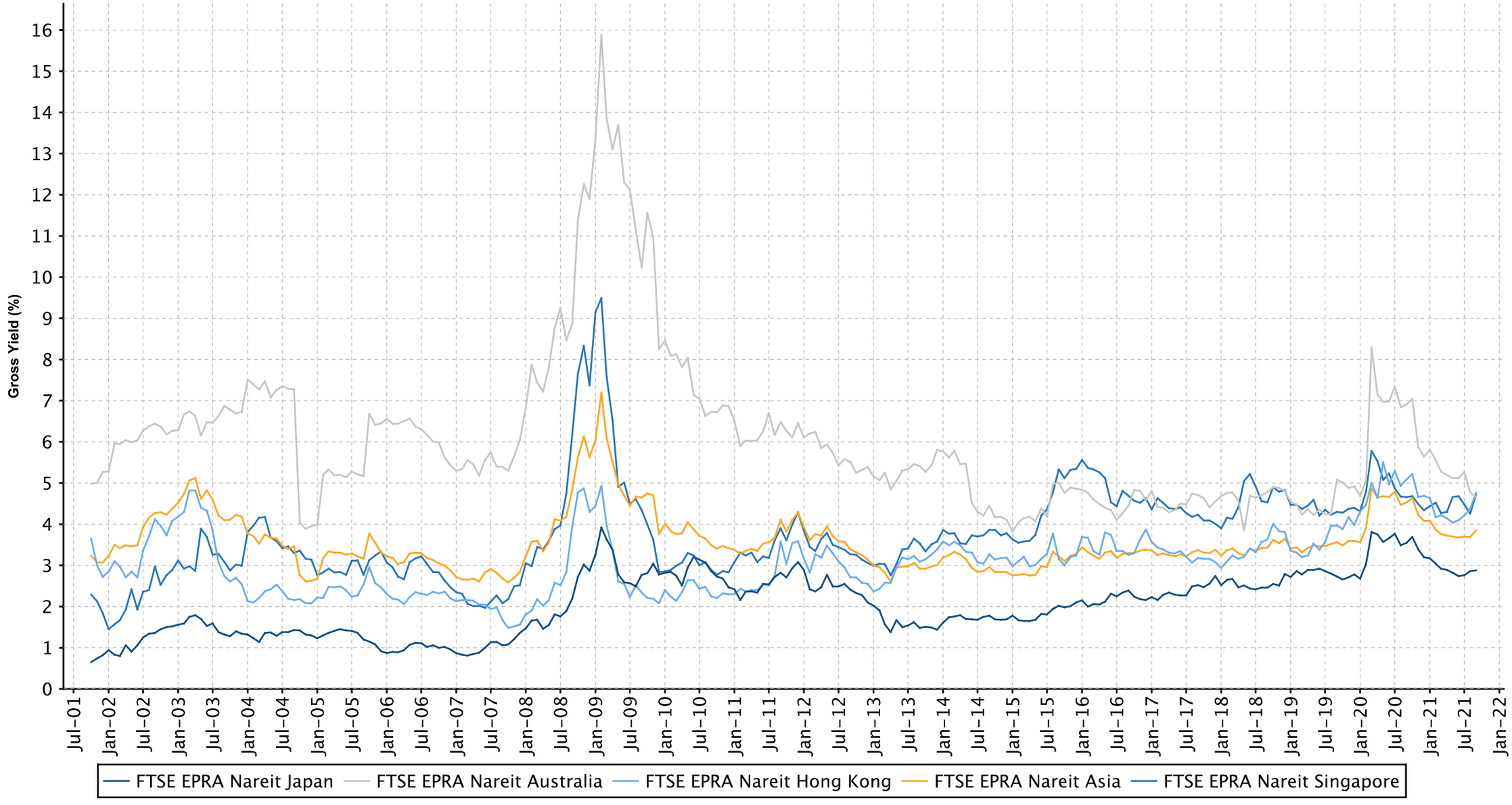
Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Sep-2021

Ex Date	Company	Currency	Dividend per share
1 September 2021	Goodman Property Trust	NZD	0.015161
3 September 2021	Henderson Land Development Company Ltd	HKD	0.5
6 September 2021	CK Asset Holdings	HKD	0.41
8 September 2021	Swire Properties	HKD	0.31
9 September 2021	Precinct Properties	NZD	0.01625
10 September 2021	Champion REIT	HKD	0.1197
10 September 2021	Hang Lung Properties Ltd.	HKD	0.18
14 September 2021	Tokyu REIT	JPY	221.0
16 September 2021	Ascott Residence Trust	SGD	0.00536
16 September 2021	Kenedix Residential Next Investment	JPY	17.0
16 September 2021	Mitsui Fudosan Logistics Park Inc.	JPY	44.0
16 September 2021	Mori Hills REIT Investment	JPY	3.0
17 September 2021	Comforia Residential REIT	JPY	92.0
17 September 2021	Industrial & Infrastructure Fund (IIF)	JPY	88.0
21 September 2021	Advance Residence Investments	JPY	46.0
23 September 2021	Sunlight Real Estate Investment Trust	HKD	0.131
29 September 2021	APN Industria REIT	AUD	0.032438
29 September 2021	Arena REIT No 1	AUD	0.0395
29 September 2021	Aventus Group	AUD	0.045
29 September 2021	Centuria Industrial REIT	AUD	0.04325
29 September 2021	Charter Hall Education Trust	AUD	0.04175
29 September 2021	Cromwell Property Group	AUD	0.01625
29 September 2021	Daiwa Securities Living Investment	JPY	2160.0
29 September 2021	Global One Real Estate Inv	JPY	2420.0
29 September 2021	HomeCo Daily Needs REIT	AUD	0.02
29 September 2021	Japan Real Estate Investment Corp.	JPY	11350.0
29 September 2021	Kenedix Retail REIT	JPY	7150.0
29 September 2021	Mitsubishi Estate Company, Limited	JPY	16.0
29 September 2021	Mitsui Fudosan Co., Ltd.	JPY	22.0
29 September 2021	Mori Trust Sogo REIT Inc.	JPY	3392.0
29 September 2021	Nomura Real Estate Holdings	JPY	42.5
29 September 2021	Sumitomo Realty & Development Co Ltd	JPY	22.0
29 September 2021	Waypoint REIT	AUD	0.0395

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Asia Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.99	9,664	0.59	2.65	4.68	-NA-	-NA-	-4.22	-5.47	42.27	11.68	4.91	0.00	4.91	12.59	36.30	52.55
Mirvac Group	Non-Rental	Diversified	REIT	2.99	7,330	0.45	2.01	3.31	2.01	13.01	9.40	11.00	41.70	2.40	-4.17	0.00	-4.17	15.19	23.37	32.48
Dexus Property Group	Rental	Office	REIT	10.80	7,240	0.44	1.99	4.80	-NA-	11.01	7.25	4.50	27.31	1.22	1.50	0.00	1.50	17.34	18.79	24.23
Stockland Trust Group	Non-Rental	Diversified	REIT	4.48	6,660	0.41	1.83	5.49	3.39	8.71	3.38	7.13	25.03	-3.86	-3.03	0.00	-3.03	10.36	30.63	45.53
GPT Group	Rental	Diversified	REIT	5.07	6,053	0.37	1.66	5.23	-1.15	8.75	4.53	3.78	36.79	6.18	4.54	0.00	4.54	18.56	22.96	33.43
Vicinity Centres	Rental	Retail	REIT	1.67	3,921	0.24	1.08	5.99	-NA-	-NA-	-5.87	-8.52	28.73	8.09	-3.47	0.00	-3.47	8.16	34.79	52.82
Shopping Centres Australasia Property	Rental	Retail	REIT	2.70	1,815	0.11	0.50	4.59	-NA-	-NA-	8.39	8.86	31.96	7.14	0.75	0.00	0.75	9.80	16.67	22.30
National Storage REIT	Rental	Self Storage	REIT	2.32	1,648	0.10	0.45	3.30	-NA-	-NA-	-NA-	-NA-	32.34	17.17	-0.85	0.00	-0.85	23.66	11.15	11.15
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.94	1,639	0.10	0.45	5.74	-NA-	-NA-	-NA-	-NA-	2.79	4.00	-5.73	0.00	-5.73	9.40	25.03	25.03
Waypoint REIT	Rental	Retail	REIT	2.75	1,345	0.08	0.37	6.24	-NA-	-NA-	-NA-	-NA-	-NA-	6.47	-1.43	1.43	0.00	5.04	15.64	15.64
Lifestyle Communities	Non-Rental	Residential	Non REIT	22.06	1,291	0.08	0.35	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	6.64	1,227	0.08	0.34	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	9.04	3.27	0.00	3.27	-NA-	16.28	16.28
BWP Trust	Rental	Retail	REIT	4.00	1,212	0.07	0.33	4.57	-NA-	12.87	8.82	10.83	3.54	-6.10	-1.48	0.00	-1.48	-7.40	14.80	15.52
Charter Hall Retail REIT	Rental	Retail	REIT	4.00	1,208	0.07	0.33	5.85	8.15	7.22	4.73	3.97	26.36	5.26	4.99	0.00	4.99	12.77	19.98	28.39
Centuria Industrial REIT	Rental	Industrial	REIT	3.73	1,059	0.07	0.29	4.58	-NA-	-NA-	-NA-	-NA-	-NA-	1.43	-7.21	1.09	-6.12	-NA-	17.60	17.60
Abacus Property Group	Non-REIT	Diversified	Non REIT	3.55	1,021	0.06	0.28	4.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Arena REIT No 1	Rental	Specialty	REIT	4.22	841	0.05	0.23	3.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Aventus Group	Rental	Retail	Non REIT	3.21	830	0.05	0.23	5.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Charter Hall Education Trust	Rental	Specialty	REIT	3.58	732	0.04	0.20	4.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Centuria Office REIT	Rental	Office	REIT	2.51	720	0.04	0.20	5.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	4.13	715	0.04	0.20	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Cromwell Property Group	Rental	Diversified	REIT	0.80	706	0.04	0.19	8.44	17.61	7.52	4.78	-1.52	2.06	-6.71	-13.04	1.81	-11.23	-2.44	18.90	25.92
Home Consortium	Rental	Retail	Non REIT	7.65	654	0.04	0.18	1.57	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
APN Industria REIT	Rental	Industrial/Office Mixed	REIT	3.45	548	0.03	0.15	3.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.57	372	0.02	0.10	3.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Hotel Property Investments	Rental	Retail	REIT	3.44	369	0.02	0.10	5.61	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Australia Total					**60,820**	**3.69**	**16.69**	**4.66**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Asia Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Link REIT	Rental	Retail	REIT	66.75	15,378	0.94	4.22	4.34	-NA-	13.53	7.02	-0.79	10.56	-11.30	-6.71	0.00	-6.71	-3.35	17.36	19.24
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	97.40	15,329	0.94	4.20	5.08	5.35	3.98	0.51	-0.59	3.59	-15.82	-11.13	0.00	-11.13	-1.35	22.47	22.84
CK Asset Holdings	Non-Rental	Diversified	Non REIT	45.10	9,860	0.61	2.70	4.15	-NA-	-NA-	-1.35	-4.71	24.42	-15.09	-11.05	0.80	-10.25	18.02	25.28	28.87
Wharf Real Estate Investment	Rental	Diversified	Non REIT	40.30	7,322	0.45	2.01	3.37	-NA-	-NA-	-NA-	-3.40	32.25	-9.26	4.54	0.00	4.54	3.25	31.16	34.61
New World Development Company Limited	Non-Rental	Diversified	Non REIT	31.85	5,016	0.31	1.38	6.41	11.73	3.66	-2.36	-6.54	-9.63	-21.07	-12.98	0.00	-12.98	-10.22	28.21	26.59
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.80	4,796	0.29	1.32	4.58	8.49	4.97	-3.80	-6.22	35.31	2.10	14.29	0.00	14.29	21.55	22.97	27.86
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	29.85	4,292	0.26	1.18	6.03	2.81	-NA-	-NA-	-NA-	-NA-	-17.53	-15.20	1.43	-13.77	-NA-	27.48	27.48
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	10.48	4,026	0.25	1.10	5.25	10.75	4.72	-1.03	-3.34	22.56	-14.38	-8.55	0.00	-8.55	5.15	22.80	22.85
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	17.76	3,985	0.24	1.09	4.34	6.39	0.48	4.31	9.41	-5.36	-4.88	-4.93	0.95	-3.98	-9.39	24.34	23.35
Swire Properties	Rental	Diversified	Non REIT	19.52	2,278	0.14	0.62	4.71	-NA-	-NA-	0.87	-9.21	0.20	-14.34	-7.27	1.43	-5.84	-9.36	19.91	24.82
Hysan Development Company Limited	Rental	Diversified	Non REIT	25.35	1,717	0.11	0.47	5.68	9.04	4.37	-3.12	-9.41	15.72	-17.22	-8.65	0.00	-8.65	-5.83	24.72	29.71
Fortune Real Estate Investment Trust	Rental	Retail	REIT	7.74	1,164	0.07	0.32	6.40	-NA-	10.52	-1.08	-3.05	23.11	-3.97	-7.86	0.00	-7.86	8.11	17.18	18.16
Champion REIT	Rental	Diversified	REIT	4.08	895	0.05	0.25	6.05	-NA-	7.84	2.10	-3.98	12.68	-3.90	-7.90	2.69	-5.21	-4.49	19.55	20.74
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	4.49	533	0.03	0.15	5.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	3.10	411	0.03	0.11	5.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Hong Kong Total					**77,002**	**4.72**	**21.12**	**4.77**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,667.5	18,963	1.16	5.20	1.65	4.04	9.14	6.16	1.38	49.66	4.53	5.69	0.87	6.56	25.62	26.90	31.14
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,780.5	15,666	0.96	4.30	1.97	2.64	4.48	0.24	-1.27	13.26	0.00	3.46	0.92	4.38	8.48	23.36	21.80
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	4,087.0	12,463	0.77	3.42	1.05	8.69	11.15	10.37	0.97	33.14	3.50	15.06	0.61	15.67	29.83	27.58	31.12
Nippon Building Fund of Japan	Rental	Office	REIT	725,000	8,300	0.51	2.28	3.13	6.59	8.74	5.23	6.35	25.39	4.62	1.40	0.00	1.40	23.14	39.34	18.80
Japan Real Estate Investment Corp.	Rental	Office	REIT	668,000	6,702	0.41	1.84	3.39	6.44	8.53	4.90	7.11	28.41	-0.53	-1.91	1.64	-0.27	15.88	39.02	17.07
Nippon Prologis REIT	Rental	Industrial	REIT	372,500	6,428	0.39	1.76	1.35	-NA-	-NA-	10.01	20.67	7.51	5.39	-6.05	0.00	-6.05	17.22	97.73	16.22
GLP J-REIT	Rental	Industrial	REIT	183,200	6,001	0.37	1.65	3.29	-NA-	-NA-	8.93	21.72	16.31	-2.80	-8.26	1.52	-6.74	16.37	15.22	18.57
Japan Metropolitan Fund Investment	Rental	Retail	REIT	107,300	5,692	0.35	1.56	6.32	-NA-	11.68	3.99	9.41	40.57	-8.98	0.37	2.10	2.47	21.68	25.68	36.32
Nomura Real Estate Master Fund	Rental	Diversified	REIT	160,600	5,563	0.34	1.53	4.12	-NA-	-NA-	2.17	5.09	26.68	-7.98	-5.36	1.92	-3.44	13.29	17.68	22.03
Daiwa House REIT Investment	Rental	Residential	REIT	326,500	5,338	0.33	1.46	1.90	-NA-	-NA-	5.06	11.59	25.82	1.54	0.31	1.82	2.13	32.62	22.20	14.87
Orix JREIT Inc	Rental	Diversified	REIT	194,000	3,941	0.24	1.08	3.55	-NA-	13.31	4.92	6.82	24.67	-7.69	-1.07	1.68	0.61	17.83	126.13	29.82
Advance Residence Investments	Rental	Residential	REIT	362,000	3,606	0.22	0.99	3.11	-NA-	12.28	7.47	10.35	20.01	-0.64	-3.34	0.01	-3.33	20.60	15.15	13.18
Hulic	Non-Rental	Diversified	Non REIT	1,248.0	3,499	0.21	0.96	3.00	-NA-	8.74	6.14	6.54	30.64	-0.16	-3.26	0.00	-3.26	11.92	29.22	20.16
United Urban Investment	Rental	Diversified	REIT	150,800	3,455	0.21	0.95	4.18	-NA-	9.59	-0.40	-2.03	34.62	-6.13	-3.08	0.00	-3.08	20.75	24.24	33.40
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	202,700	2,970	0.18	0.81	3.19	-NA-	-NA-	14.00	24.42	16.01	-2.80	-8.36	0.04	-8.32	9.80	22.00	21.41
Sekisui House REIT	Rental	Diversified	REIT	92,400.	2,868	0.18	0.79	3.64	-NA-	-NA-	7.49	12.44	23.40	0.43	-1.70	0.00	-1.70	25.43	16.93	21.79
Japan Prime Realty Investment	Rental	Office	REIT	405,000	2,750	0.17	0.75	3.80	-NA-	10.15	0.64	3.59	28.76	-6.87	-1.58	0.00	-1.58	20.67	23.73	30.53
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,774.0	2,714	0.17	0.74	2.71	7.69	15.50	10.25	11.16	42.01	11.99	5.28	0.00	5.28	27.14	30.80	30.38
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	187,500	2,578	0.16	0.71	3.32	-NA-	-NA-	-NA-	-NA-	9.94	1.62	-2.34	1.62	-0.72	16.42	20.60	20.60
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,918.0	2,526	0.16	0.69	2.91	-NA-	11.40	14.26	11.27	50.60	5.06	3.66	1.48	5.14	31.54	27.60	28.99
Activia Properties	Rental	Diversified	REIT	457,000	2,438	0.15	0.67	4.15	-NA-	-NA-	0.21	0.93	19.13	-13.09	-0.98	0.00	-0.98	7.12	24.38	31.77
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	67,100.	2,318	0.14	0.64	0.61	-NA-	18.07	0.47	-3.17	30.58	0.75	3.23	0.00	3.23	27.00	31.53	44.70
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	590,000	2,284	0.14	0.63	1.32	-NA-	-NA-	-NA-	-NA-	20.54	0.98	-9.51	0.01	-9.50	15.70	21.82	21.82
Kenedix Office Investment Corporation	Rental	Office	REIT	767,000	2,241	0.14	0.61	4.01	-NA-	14.80	7.67	5.57	26.83	-2.04	-5.07	0.00	-5.07	11.77	23.10	28.67
Nippon Accommodations Fund	Rental	Residential	REIT	625,000	2,233	0.14	0.61	3.17	-NA-	10.84	8.16	10.10	4.63	-0.98	-5.45	1.46	-3.99	9.44	45.70	18.84
Japan Logistics Fund	Rental	Industrial	REIT	331,000	2,201	0.14	0.60	2.90	-NA-	11.67	9.92	16.17	11.38	-0.90	-6.23	0.00	-6.23	10.28	105.16	18.11
Mori Hills REIT Investment	Rental	Office	REIT	151,000	1,841	0.11	0.51	3.86	-NA-	14.91	3.37	5.23	14.55	-7.62	-5.33	0.00	-5.33	10.21	136.94	18.45
Frontier Real Estate Investment	Rental	Retail	REIT	489,000	1,823	0.11	0.50	4.33	-NA-	-NA-	3.25	7.67	42.51	-5.77	2.62	0.00	2.62	25.33	22.50	26.54
AEON REIT Investment	Rental	Retail	REIT	149,800	1,801	0.11	0.49	4.26	-NA-	-NA-	6.12	10.67	28.97	-6.99	-0.79	0.00	-0.79	18.32	18.77	21.94
Daiwa Securities Living Investment	Rental	Residential	REIT	111,800	1,681	0.10	0.46	3.86	-NA-	-NA-	9.25	11.47	6.76	-5.66	-9.47	1.70	-7.77	21.34	14.94	18.30
Comforia Residential REIT	Rental	Residential	REIT	343,500	1,672	0.10	0.46	3.28	-NA-	-NA-	-NA-	12.01	15.56	-0.18	-2.69	0.03	-2.66	19.33	12.47	13.31
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	43,900.	1,656	0.10	0.45	0.41	-NA-	20.56	-0.56	1.15	41.29	2.57	2.69	0.00	2.69	32.58	37.20	45.16
Kenedix Residential Next Investment	Rental	Residential	REIT	217,200	1,644	0.10	0.45	3.77	-NA-	-NA-	-NA-	10.95	19.03	-9.53	-8.04	0.01	-8.03	16.77	18.52	18.75
Hulic REIT Inc.	Rental	Diversified	REIT	175,500	1,616	0.10	0.44	4.33	-NA-	-NA-	2.87	6.14	31.48	-4.30	-5.24	1.88	-3.36	18.97	20.69	28.33
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,725.0	1,578	0.10	0.43	2.61	-NA-	2.19	3.59	-1.79	19.92	2.28	2.80	1.50	4.30	4.00	21.82	22.23
Daiwa Office Investment	Rental	Office	REIT	752,000	1,576	0.10	0.43	3.70	-NA-	16.15	6.76	6.08	29.11	-2.70	-5.05	0.00	-5.05	16.79	23.50	27.22
Premier Investment Co	Rental	Diversified	REIT	153,400	1,500	0.09	0.41	4.53	-NA-	15.56	6.28	12.87	31.11	-6.52	-3.70	0.00	-3.70	23.47	21.23	24.27
Nippon REIT Investment Corp	Rental	Office	REIT	433,000	1,447	0.09	0.40	5.29	-NA-	-NA-	-NA-	10.23	27.88	-5.11	-4.10	0.00	-4.10	19.84	30.37	30.86
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	489,500	1,421	0.09	0.39	2.72	-NA-	-NA-	-NA-	-NA-	15.85	0.95	-5.68	1.29	-4.39	16.93	21.48	21.48
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	136,400	1,308	0.08	0.36	4.35	-NA-	11.43	2.43	0.70	15.82	-14.09	-5.93	0.00	-5.93	8.94	99.18	30.65
Kenedix Retail REIT	Rental	Retail	REIT	288,900	1,296	0.08	0.36	4.93	-NA-	-NA-	7.64	9.84	40.60	-1.48	-2.76	2.35	-0.41	17.84	24.77	33.35
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	737,000	1,268	0.08	0.35	2.61	-NA-	-NA-	-NA-	-NA-	-NA-	9.19	3.66	0.00	3.66	-NA-	6.79	6.79
Tokyu REIT	Rental	Diversified	REIT	185,000	1,257	0.08	0.34	3.99	-NA-	12.35	9.71	9.37	31.05	-7.94	-4.59	0.11	-4.48	17.59	161.67	26.02
Heiwa Real Estate Co. Ltd	Rental	Diversified	REIT	164,400	1,158	0.07	0.32	3.33	-NA-	-NA-	-NA-	-NA-	-NA-	-6.06	-3.58	0.00	-3.58	-NA-	8.54	8.54
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	148,100	1,134	0.07	0.31	4.91	-NA-	7.69	0.56	0.94	14.03	-3.57	-3.33	2.15	-1.18	14.00	157.44	25.80
Fukuoka REIT	Rental	Diversified	REIT	167,500	934	0.06	0.26	4.10	-NA-	7.80	0.94	2.36	28.02	-8.56	-4.56	1.94	-2.62	13.96	22.22	31.19
Global One Real Estate Inv	Rental	Office	REIT	116,000	863	0.05	0.24	4.19	-NA-	-NA-	-NA-	-NA-	19.59	-5.42	-7.72	1.88	-5.84	15.44	29.48	29.48

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Asia Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hankyu Hanshin REIT	Rental	Diversified	REIT	164,700	844	0.05	0.23	3.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	90,100.	815	0.05	0.22	4.84	-NA-	-NA-	-NA-	-NA-	23.80	-8.81	-7.30	0.00	-7.30	23.97	34.42	34.42
SOSiLA Logistics REIT	Rental	Industrial	REIT	165,900	782	0.05	0.21	2.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Invesco Office J-Reit	Rental	Office	REIT	22,700.	502	0.03	0.14	3.66	-NA-	-NA-	-NA-	15.81	61.83	0.04	0.09	0.00	0.09	53.01	34.27	34.99
Starts Proceed Investment	Rental	Industrial	REIT	247,800	425	0.03	0.12	4.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Japan Total					**169,582**	**10.42**	**46.51**	**2.88**												

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Goodman Property Trust	Rental	Industrial	REIT	2.42	1,571	0.10	0.43	2.41	-NA-	-NA-	-NA-	-NA-	5.46	5.65	-7.28	0.57	-6.71	5.75	15.42	15.42
Precinct Properties	Rental	Diversified	Non REIT	1.68	1,239	0.08	0.34	3.87	-NA-	-NA-	-NA-	-NA-	3.26	6.02	-1.75	0.96	-0.79	-1.78	13.87	13.87
Kiwi Property Group	Rental	Diversified	REIT	1.16	1,079	0.07	0.30	4.99	3.79	5.37	-0.08	-1.19	14.40	-0.86	-0.43	0.00	-0.43	-2.72	21.25	31.84
Argosy Property	Rental	Industrial/Office Mixed	Non REIT	1.62	801	0.05	0.22	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Stride Property Group	Rental	Diversified	REIT	2.44	613	0.04	0.17	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit New Zealand Total					**5,303**	**0.34**	**1.46**	**3.66**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Asia Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.00	6,492	0.40	1.78	5.03	-NA-	7.82	7.98	9.16	-4.49	2.38	-1.32	0.00	-1.32	3.80	19.58	26.81
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.03	6,145	0.38	1.69	5.37	-NA-	4.91	3.34	1.68	10.83	-0.39	-1.46	0.00	-1.46	-2.81	16.69	22.35
CapitaLand Investment	Non-Rental	Diversified	Non REIT	3.40	5,565	0.34	1.53	2.65	8.26	9.58	9.44	9.87	43.39	-0.47	-7.68	0.00	-7.68	18.47	22.75	26.00
Mapletree Logistics Trust	Rental	Industrial	REIT	2.04	3,717	0.23	1.02	4.14	-NA-	13.08	18.01	22.62	4.17	0.57	0.49	0.00	0.49	4.36	14.94	18.73
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.78	3,269	0.20	0.90	4.67	-NA-	14.53	15.27	19.87	-9.08	-1.36	-4.79	0.00	-4.79	-0.08	14.11	17.06
Mapletree Commercial Trust	Rental	Diversified	REIT	2.07	2,880	0.18	0.79	4.58	-NA-	14.73	9.17	12.85	11.59	-4.17	1.97	0.00	1.97	-0.32	16.41	20.06
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.52	2,720	0.17	0.75	5.59	-NA-	-NA-	-NA-	-NA-	15.47	5.56	1.33	0.00	1.33	11.42	28.74	28.74
UOL Group	Non-Rental	Diversified	Non REIT	6.86	2,146	0.13	0.59	2.19	-NA-	-NA-	6.50	2.22	5.41	-6.03	-2.00	0.00	-2.00	-9.08	19.30	21.03
City Developments	Non-Rental	Diversified	Non REIT	6.91	2,054	0.13	0.56	2.17	-NA-	-1.85	-3.07	-6.70	-7.23	-4.80	1.02	0.00	1.02	-11.42	26.31	31.82
Keppel DC REIT	Rental	Data Centers	REIT	2.48	1,911	0.12	0.52	4.49	-NA-	-NA-	-NA-	-NA-	-10.95	2.15	-0.80	0.00	-0.80	-7.78	16.76	16.76
Suntec REIT	Rental	Office	REIT	1.42	1,876	0.12	0.51	5.82	-NA-	7.93	1.87	-4.50	3.63	-1.30	-4.05	0.00	-4.05	-0.39	19.74	24.68
Frasers Centrepoint Trust	Rental	Retail	REIT	2.27	1,552	0.10	0.43	4.56	-NA-	-NA-	-NA-	-NA-	-0.45	-6.58	-2.16	0.00	-2.16	-5.34	24.87	24.87
Keppel REIT	Rental	Office	REIT	1.06	1,431	0.09	0.39	5.54	-NA-	5.09	3.84	1.10	4.55	-8.47	0.95	0.00	0.95	-0.12	17.56	22.93
Parkway Life REIT	Rental	Healthcare	REIT	4.65	1,142	0.07	0.31	3.75	-NA-	-NA-	-NA-	-NA-	15.44	2.04	-3.93	0.00	-3.93	22.87	11.93	11.93
Ascott Residence Trust	Rental	Diversified	REIT	0.93	1,054	0.06	0.29	4.94	-NA-	-NA-	2.44	-0.41	9.06	-4.92	-8.42	0.53	-7.89	-10.12	23.51	32.20
MANULIFE US REIT	Rental	Office	REIT	0.70	870	0.05	0.24	7.56	-NA-	-NA-	-NA-	-NA-	1.74	-7.97	-4.11	0.00	-4.11	1.06	26.62	26.62
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	2.61	828	0.05	0.23	6.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
ESR-REIT	Rental	Industrial/Office Mixed	REIT	0.47	788	0.05	0.22	6.86	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
ARA LOGOS Logistics Trust	Rental	Industrial	REIT	0.92	744	0.05	0.20	7.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.46	617	0.04	0.17	5.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.79	569	0.03	0.16	8.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
SPH REIT	Rental	Retail	REIT	0.94	560	0.03	0.15	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Starhill Global REIT	Rental	Retail	REIT	0.63	560	0.03	0.15	6.32	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.04	525	0.03	0.14	4.48	-NA-	2.80	0.65	-8.11	3.49	-14.46	-11.11	0.00	-11.11	-14.44	27.15	39.32
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.44	505	0.03	0.14	6.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.87	487	0.03	0.13	5.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Prime US REIT	Rental	Office	REIT	0.85	469	0.03	0.13	10.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.62	380	0.02	0.10	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Singapore Total					**51,854**	**3.19**	**14.22**	**4.72**												

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	3,283.55	364,560.25	100.00	3.85	6.91	8.57	2.99	3.94	19.41	-1.38	-0.71	11.99	15.04	20.10
Pure Asia	EUR	3,474.58	354,666.05	97.29	3.84	7.21	8.71	3.20	4.15	19.63	-1.38	-0.74	12.21	15.01	19.89
Asia Ex Australia	EUR	3,147.56	303,740.06	83.32	3.69	-NA-	8.18	3.15	3.97	17.10	-2.16	-1.00	11.96	13.82	17.71
Asia Dividend +	EUR	4,541.49	326,797.94	89.64	4.11	-NA-	9.38	3.15	4.41	19.41	-2.13	-1.81	11.47	14.94	20.00
Australia	EUR	3,418.46	60,820.18	16.68	4.66	6.21	9.95	2.51	3.87	34.63	3.24	1.04	12.24	25.81	38.08
Pure Australia	EUR	2,679.70	59,612.69	16.35	4.64	4.92	10.16	2.77	3.87	34.79	3.24	0.94	12.27	26.04	38.27
Japan	EUR	3,755.07	169,581.59	46.52	2.88	5.06	8.21	3.47	7.05	21.29	0.87	0.40	16.64	16.12	19.68
Hong Kong	EUR	2,862.93	77,001.62	21.12	4.77	7.17	7.39	0.47	-2.85	12.00	-11.08	-5.39	6.04	18.04	20.64
Singapore	EUR	3,120.00	51,854.35	14.22	4.72	9.22	9.94	7.37	7.97	12.26	3.50	1.97	7.71	16.33	19.53
New Zealand	EUR	2,845.95	5,302.50	1.45	3.66	-NA-	5.89	-3.59	-3.13	14.00	5.39	-2.95	2.76	21.93	30.28
Asia	USD	3,764.52	422,507.10	100.00	3.85	8.18	6.99	3.63	3.86	18.01	-3.62	-2.51	6.08	16.17	20.18
Pure Asia	USD	3,983.40	411,040.22	97.29	3.84	8.49	7.13	3.83	4.07	18.23	-3.62	-2.55	6.29	16.16	19.96
Asia Ex Australia	USD	2,791.99	352,019.55	83.32	3.69	-NA-	6.61	3.78	3.90	15.73	-4.38	-2.80	6.04	14.85	17.70
Asia Dividend +	USD	4,347.53	378,742.47	89.64	4.11	9.20	7.79	3.79	4.33	18.02	-4.36	-3.60	5.58	15.79	20.22
Australia	USD	3,952.71	70,487.55	16.68	4.66	7.50	8.35	3.15	3.79	33.06	0.89	-0.80	6.32	26.27	38.45
Pure Australia	USD	3,098.49	69,088.13	16.35	4.64	6.19	8.56	3.40	3.79	33.22	0.89	-0.90	6.35	26.55	38.66
Japan	USD	4,341.93	196,536.58	46.52	2.88	6.34	6.64	4.11	6.97	19.87	-1.42	-1.43	10.48	16.55	19.22
Hong Kong	USD	3,310.36	89,241.03	21.12	4.77	8.47	5.83	1.09	-2.92	10.69	-13.10	-7.11	0.44	19.66	21.08
Singapore	USD	3,607.61	60,096.60	14.22	4.72	10.55	8.34	8.04	7.89	10.95	1.15	0.11	2.02	18.18	20.24
New Zealand	USD	2,426.57	6,145.33	1.45	3.66	-NA-	4.35	-3.00	-3.20	12.67	2.99	-4.72	-2.67	22.89	31.07

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Asia	GBP	4,499.51	313,351.20	100.00	3.85	8.65	8.55	2.86	2.71	13.15	-1.26	-0.50	7.54	14.36	17.61
Pure Asia	GBP	4,761.13	304,846.83	97.29	3.84	8.95	8.69	3.06	2.92	13.36	-1.26	-0.53	7.75	14.37	17.40
Asia Ex Australia	GBP	3,337.11	261,074.31	83.32	3.69	-NA-	8.16	3.01	2.75	10.96	-2.03	-0.79	7.51	13.22	15.18
Asia Dividend +	GBP	5,779.41	280,893.29	89.64	4.11	9.67	9.36	3.02	3.18	13.16	-2.01	-1.61	7.04	14.45	17.50
Australia	GBP	4,724.45	52,276.89	16.68	4.66	7.96	9.93	2.38	2.64	27.58	3.37	1.25	7.78	24.88	36.10
Pure Australia	GBP	3,703.44	51,239.02	16.35	4.64	6.65	10.14	2.63	2.64	27.73	3.37	1.15	7.81	25.17	36.29
Japan	GBP	5,189.66	145,760.81	46.52	2.88	6.80	8.19	3.34	5.79	14.93	1.00	0.61	12.01	15.21	17.62
Hong Kong	GBP	3,956.68	66,185.36	21.12	4.77	8.94	7.37	0.34	-4.00	6.13	-10.97	-5.19	1.83	18.09	18.38
Singapore	GBP	4,311.96	44,570.47	14.22	4.72	11.02	9.92	7.23	6.70	6.38	3.63	2.18	3.43	16.27	17.45
New Zealand	GBP	3,454.90	4,557.67	1.45	3.66	-NA-	5.87	-3.72	-4.27	8.03	5.52	-2.75	-1.32	21.46	28.68

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Asia	JPY	4,103.62	47,141,229.23	100.00	3.85	7.83	11.02	5.66	3.25	24.77	-3.11	-0.99	14.64	16.69	20.23
Pure Asia	JPY	4,342.22	45,861,813.00	97.29	3.84	8.13	11.17	5.87	3.45	25.00	-3.11	-1.03	14.86	16.65	20.01
Asia Ex Australia	JPY	3,043.49	39,276,580.85	83.32	3.69	-NA-	10.63	5.82	3.28	22.36	-3.88	-1.29	14.60	15.47	17.86
Asia Dividend +	JPY	4,377.55	42,258,191.32	89.64	4.11	-NA-	11.85	5.82	3.72	24.78	-3.85	-2.10	14.10	15.68	20.24
Australia	JPY	4,308.77	7,864,648.38	16.68	4.66	7.14	12.43	5.17	3.17	40.68	1.42	0.75	14.89	26.50	38.18
Pure Australia	JPY	3,377.60	7,708,507.92	16.35	4.64	5.85	12.65	5.43	3.18	40.85	1.42	0.65	14.93	26.68	38.37
Japan	JPY	4,760.16	21,928,569.41	46.52	2.88	6.01	10.66	6.15	6.34	26.74	-0.90	0.11	19.40	17.44	19.33
Hong Kong	JPY	3,608.56	9,957,068.22	21.12	4.77	8.12	9.82	3.07	-3.50	17.03	-12.64	-5.66	8.55	19.86	21.29
Singapore	JPY	3,932.58	6,705,277.77	14.22	4.72	10.18	12.42	10.15	7.25	17.31	1.68	1.67	10.25	18.21	20.27
New Zealand	JPY	2,642.18	685,665.45	1.45	3.66	-NA-	8.28	-1.10	-3.77	19.13	3.53	-3.23	5.19	22.85	30.39
Australia	AUD	3,629.17	97,580.88	16.68	4.66	5.51	11.61	4.34	3.85	32.03	4.86	0.36	13.57	22.69	33.83
Pure Australia	AUD	2,843.10	95,643.56	16.35	4.64	4.23	11.83	4.60	3.85	32.18	4.86	0.27	13.60	22.88	34.01
Hong Kong	HKD	3,336.88	694,710.21	21.12	4.77	8.53	5.83	1.16	-3.09	11.18	-12.89	-7.02	0.84	19.63	21.14
Singapore	SGD	2,953.01	81,587.14	14.22	4.72	9.76	8.79	7.94	7.66	10.34	2.16	1.04	4.80	15.12	18.02
New Zealand	NZD	2,540.64	8,908.22	1.45	3.66	-NA-	5.43	-1.97	-4.47	7.96	4.32	-2.79	1.59	18.89	27.61

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Asia	AUD	3,410.21	584,906.34	100.00	3.85	-NA-	10.21	4.83	3.92	17.10	0.17	-1.37	13.32	12.02	15.97
Pure Asia	AUD	3,608.50	569,031.94	97.29	3.84	-NA-	10.36	5.04	4.13	17.31	0.17	-1.40	13.54	12.01	15.77
Asia Ex Australia	AUD	2,529.22	487,325.46	83.32	3.69	-NA-	9.82	4.99	3.96	14.83	-0.62	-1.66	13.28	11.15	13.79
Asia Dividend +	AUD	4,587.69	524,319.89	89.64	4.11	-NA-	11.04	4.99	4.39	17.10	-0.60	-2.47	12.79	11.87	15.88
Australia	AUD	3,629.17	97,580.88	16.68	4.66	5.51	11.61	4.34	3.85	32.03	4.86	0.36	13.57	22.69	33.83
Pure Australia	AUD	2,843.10	95,643.56	16.35	4.64	4.23	11.83	4.60	3.85	32.18	4.86	0.27	13.60	22.88	34.01
Japan	AUD	3,933.28	272,079.44	46.52	2.88	-NA-	9.85	5.32	7.03	18.94	2.45	-0.27	18.03	14.74	16.69
Hong Kong	AUD	2,998.80	123,542.65	21.12	4.77	-NA-	9.02	2.26	-2.87	9.83	-9.69	-6.02	7.30	15.01	16.79
Singapore	AUD	3,268.07	83,195.95	14.22	4.72	-NA-	11.60	9.29	7.95	10.09	5.12	1.29	8.99	13.58	16.06
New Zealand	AUD	2,633.27	8,507.42	1.45	3.66	-NA-	7.49	-1.87	-3.14	11.80	7.04	-3.60	3.98	19.79	27.56

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Asia	EUR	3,173.58	364,560.25	100.00	3.40	-NA-	8.22	2.52	3.48	18.86	-1.49	-0.74	11.61	15.05	20.10
Pure Asia	EUR	3,359.35	354,666.05	97.29	3.38	-NA-	-NA-	2.74	3.68	19.07	-1.50	-0.78	11.82	27.06	19.89
Asia Ex Australia	EUR	3,083.51	303,740.06	83.32	3.43	-NA-	-NA-	2.89	3.69	16.78	-2.24	-1.03	11.71	26.49	17.71
Asia Dividend +	EUR	4,371.93	326,797.94	89.64	3.64	-NA-	8.99	2.64	3.92	18.84	-2.25	-1.84	11.08	14.97	19.99
Australia	EUR	3,115.07	60,820.18	16.68	3.28	-NA-	-NA-	1.08	2.42	32.56	2.94	0.98	11.05	34.56	38.07
Pure Australia	EUR	2,440.54	59,612.69	16.35	3.27	-NA-	-NA-	1.33	2.43	32.72	2.93	0.88	11.08	34.73	38.27
Japan	EUR	3,595.49	169,581.59	46.52	2.44	-NA-	-NA-	3.01	6.54	20.72	0.72	0.35	16.20	27.83	19.68
Hong Kong	EUR	2,862.93	77,001.62	21.12	4.77	-NA-	-NA-	0.47	-2.85	12.00	-11.08	-5.39	6.04	28.35	20.64
Singapore	EUR	3,175.49	51,854.35	14.22	4.72	-NA-	-NA-	7.37	7.97	12.26	3.50	1.97	7.71	27.75	19.53
New Zealand	EUR	1,943.61	5,302.50	1.45	2.65	-NA-	-NA-	-4.99	-4.39	12.88	5.22	-3.11	2.00	31.67	30.19
Asia	USD	3,638.43	422,507.10	100.00	3.40	-NA-	6.64	3.16	3.40	17.47	-3.73	-2.55	5.72	16.18	20.18
Pure Asia	USD	3,851.30	411,040.22	97.29	3.38	-NA-	-NA-	3.37	3.61	17.68	-3.73	-2.58	5.92	27.33	19.96
Asia Ex Australia	USD	2,735.17	352,019.55	83.32	3.43	-NA-	-NA-	3.53	3.62	15.41	-4.46	-2.84	5.81	26.83	17.71
Asia Dividend +	USD	4,185.22	378,742.47	89.64	3.64	-NA-	7.41	3.28	3.84	17.46	-4.47	-3.63	5.21	15.83	20.21
Australia	USD	3,601.91	70,487.55	16.68	3.28	-NA-	-NA-	1.71	2.34	31.01	0.60	-0.86	5.18	34.63	38.44
Pure Australia	USD	2,821.95	69,088.13	16.35	3.27	-NA-	-NA-	1.95	2.35	31.17	0.59	-0.96	5.21	34.84	38.64
Japan	USD	4,157.41	196,536.58	46.52	2.44	-NA-	-NA-	3.64	6.46	19.31	-1.57	-1.48	10.07	27.87	19.22
Hong Kong	USD	3,310.36	89,241.03	21.12	4.77	-NA-	-NA-	1.09	-2.92	10.69	-13.10	-7.11	0.44	28.92	21.08
Singapore	USD	3,671.77	60,096.60	14.22	4.72	-NA-	-NA-	8.04	7.89	10.95	1.15	0.11	2.02	28.46	20.24
New Zealand	USD	2,247.36	6,145.33	1.45	2.65	-NA-	-NA-	-4.40	-4.46	11.56	2.83	-4.87	-3.38	32.23	30.94

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Asia	GBP	4,348.80	313,351.20	100.00	3.40	-NA-	8.19	2.39	2.25	12.63	-1.37	-0.53	7.18	17.49	17.61
Pure Asia	GBP	4,603.24	304,846.83	97.29	3.38	-NA-	-NA-	2.61	2.46	12.83	-1.37	-0.57	7.38	26.62	17.40
Asia Ex Australia	GBP	3,269.19	261,074.31	83.32	3.43	-NA-	-NA-	2.76	2.47	10.66	-2.11	-0.83	7.27	26.13	15.18
Asia Dividend +	GBP	5,563.64	280,893.29	89.64	3.64	-NA-	8.97	2.51	2.69	12.62	-2.12	-1.64	6.67	14.43	17.49
Australia	GBP	4,305.15	52,276.89	16.68	3.28	-NA-	-NA-	0.95	1.21	25.61	3.07	1.19	6.63	33.78	36.08
Pure Australia	GBP	3,372.92	51,239.02	16.35	3.27	-NA-	-NA-	1.20	1.22	25.77	3.06	1.09	6.66	34.00	36.28
Japan	GBP	4,969.11	145,760.81	46.52	2.44	-NA-	-NA-	2.87	5.28	14.39	0.85	0.56	11.58	27.24	17.62
Hong Kong	GBP	3,956.68	66,185.36	21.12	4.77	-NA-	-NA-	0.34	-4.00	6.13	-10.97	-5.19	1.83	28.29	18.38
Singapore	GBP	4,388.65	44,570.47	14.22	4.72	-NA-	-NA-	7.23	6.70	6.38	3.63	2.18	3.43	27.60	17.45
New Zealand	GBP	2,686.14	4,557.67	1.45	2.65	-NA-	-NA-	-5.11	-5.52	6.97	5.35	-2.90	-2.05	31.32	28.55

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Asia	JPY	3,966.17	47,141,229.23	100.00	3.40	-NA-	10.66	5.18	2.79	24.20	-3.23	-1.03	14.25	16.70	20.23
Pure Asia	JPY	4,198.22	45,861,813.00	97.29	3.38	-NA-	-NA-	5.40	2.99	24.42	-3.23	-1.06	14.46	27.43	20.01
Asia Ex Australia	JPY	2,981.55	39,276,580.85	83.32	3.43	-NA-	-NA-	5.56	3.00	22.02	-3.96	-1.32	14.35	26.91	17.87
Asia Dividend +	JPY	4,214.11	42,258,191.32	89.64	3.64	-NA-	11.45	5.30	3.22	24.18	-3.96	-2.13	13.70	15.75	20.23
Australia	JPY	3,926.36	7,864,648.38	16.68	3.28	-NA-	-NA-	3.70	1.74	38.51	1.13	0.69	13.67	34.74	38.17
Pure Australia	JPY	3,076.15	7,708,507.92	16.35	3.27	-NA-	-NA-	3.95	1.75	38.69	1.12	0.59	13.70	34.88	38.36
Japan	JPY	4,557.83	21,928,569.41	46.52	2.44	-NA-	-NA-	5.67	5.83	26.14	-1.05	0.06	18.95	28.16	19.34
Hong Kong	JPY	3,608.56	9,957,068.22	21.12	4.77	-NA-	-NA-	3.07	-3.50	17.03	-12.64	-5.66	8.55	28.85	21.29
Singapore	JPY	4,002.52	6,705,277.77	14.22	4.72	-NA-	-NA-	10.15	7.25	17.31	1.68	1.67	10.25	28.20	20.27
New Zealand	JPY	2,449.80	685,665.45	1.45	2.65	-NA-	-NA-	-2.53	-5.03	17.95	3.37	-3.39	4.41	32.10	30.28
Australia	AUD	3,307.08	97,580.88	16.68	3.28	-NA-	-NA-	2.89	2.40	29.99	4.55	0.30	12.36	32.30	33.82
Pure Australia	AUD	2,589.35	95,643.56	16.35	3.27	-NA-	-NA-	3.14	2.41	30.16	4.54	0.21	12.39	32.45	34.00
Hong Kong	HKD	3,336.88	694,710.21	21.12	4.77	-NA-	-NA-	1.16	-3.09	11.18	-12.89	-7.02	0.84	28.92	21.14
Singapore	SGD	3,005.52	81,587.14	14.22	4.72	-NA-	-NA-	7.94	7.66	10.34	2.16	1.04	4.80	26.99	18.02
New Zealand	NZD	2,353.03	8,908.22	1.45	2.65	-NA-	-NA-	-3.38	-5.72	6.90	4.16	-2.94	0.84	29.58	27.52

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Asia	AUD	3,295.99	584,906.34	100.00	3.40	-NA-	9.86	4.36	3.46	16.56	0.05	-1.40	12.93	12.02	15.96
Pure Asia	AUD	3,488.83	569,031.94	97.29	3.38	-NA-	-NA-	4.57	3.66	16.77	0.05	-1.44	13.15	25.61	15.77
Asia Ex Australia	AUD	2,477.75	487,325.46	83.32	3.43	-NA-	-NA-	4.73	3.68	14.52	-0.70	-1.69	13.03	25.24	13.79
Asia Dividend +	AUD	4,416.42	524,319.89	89.64	3.64	-NA-	10.64	4.47	3.90	16.54	-0.71	-2.50	12.39	11.91	15.87
Australia	AUD	3,307.08	97,580.88	16.68	3.28	-NA-	-NA-	2.89	2.40	29.99	4.55	0.30	12.36	32.30	33.82
Pure Australia	AUD	2,589.35	95,643.56	16.35	3.27	-NA-	-NA-	3.14	2.41	30.16	4.54	0.21	12.39	32.45	34.00
Japan	AUD	3,766.13	272,079.44	46.52	2.44	-NA-	-NA-	4.85	6.52	18.38	2.30	-0.32	17.58	26.94	16.69
Hong Kong	AUD	2,998.80	123,542.65	21.12	4.77	-NA-	-NA-	2.26	-2.87	9.83	-9.69	-6.02	7.30	26.79	16.79
Singapore	AUD	3,326.20	83,195.95	14.22	4.72	-NA-	-NA-	9.29	7.95	10.09	5.12	1.29	8.99	26.26	16.06
New Zealand	AUD	2,035.85	8,507.42	1.45	2.65	-NA-	-NA-	-3.29	-4.41	10.70	6.87	-3.75	3.21	30.15	27.43

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	1,521.12	364,560.25	100.00	0.00	3.14	4.80	-0.75	0.07	14.85	-2.24	-1.00	8.92	15.06	20.07
Pure Asia	EUR	1,662.96	354,666.05	97.29	0.00	3.60	4.97	-0.55	0.27	15.04	-2.23	-1.04	9.13	15.02	19.87
Asia Ex Australia	EUR	1,964.29	303,740.06	83.32	0.00	-NA-	4.86	-0.34	0.30	12.90	-2.99	-1.31	9.04	13.83	17.70
Asia Dividend +	EUR	2,352.40	326,797.94	89.64	0.00	-NA-	4.95	-0.98	0.20	14.62	-2.99	-2.05	8.30	14.95	19.94
Australia	EUR	958.87	60,820.18	16.68	0.00	0.23	4.53	-2.27	-0.93	27.79	2.23	0.84	8.26	25.82	38.09
Pure Australia	EUR	739.99	59,612.69	16.35	0.00	-1.06	4.56	-2.06	-0.90	27.97	2.21	0.74	8.28	26.06	38.28
Japan	EUR	2,445.08	169,581.59	46.52	0.00	2.90	5.55	0.47	3.77	17.61	-0.09	0.04	13.79	16.11	19.70
Hong Kong	EUR	1,441.25	77,001.62	21.12	0.00	3.79	3.57	-3.38	-6.83	7.19	-11.64	-5.73	3.27	18.07	20.50
Singapore	EUR	1,426.59	51,854.35	14.22	0.00	5.18	5.51	2.93	3.66	7.59	2.56	1.95	4.37	16.25	19.58
New Zealand	EUR	1,078.58	5,302.50	1.45	0.00	-NA-	0.45	-8.18	-7.35	9.96	4.83	-3.46	0.27	23.94	30.05
Asia	USD	1,742.41	422,507.10	100.00	0.00	4.36	3.28	-0.13	0.00	13.51	-4.46	-2.80	3.17	16.17	20.13
Pure Asia	USD	1,904.88	411,040.22	97.29	0.00	4.82	3.44	0.07	0.20	13.70	-4.46	-2.84	3.37	16.16	19.91
Asia Ex Australia	USD	1,742.45	352,019.55	83.32	0.00	-NA-	3.33	0.28	0.23	11.58	-5.19	-3.11	3.28	14.85	17.67
Asia Dividend +	USD	2,251.94	378,742.47	89.64	0.00	4.50	3.42	-0.37	0.13	13.28	-5.19	-3.83	2.58	15.77	20.13
Australia	USD	1,108.72	70,487.55	16.68	0.00	1.44	3.02	-1.67	-1.01	26.30	-0.09	-1.00	2.54	26.25	38.43
Pure Australia	USD	855.63	69,088.13	16.35	0.00	0.14	3.04	-1.46	-0.97	26.47	-0.12	-1.10	2.56	26.54	38.64
Japan	USD	2,827.21	196,536.58	46.52	0.00	4.15	4.01	1.09	3.69	16.24	-2.36	-1.78	7.79	16.54	19.24
Hong Kong	USD	1,666.50	89,241.03	21.12	0.00	5.05	2.07	-2.78	-6.90	5.94	-13.65	-7.44	-2.19	19.69	20.92
Singapore	USD	1,649.54	60,096.60	14.22	0.00	6.46	3.98	3.57	3.59	6.34	0.23	0.10	-1.14	18.03	20.16
New Zealand	USD	919.64	6,145.33	1.45	0.00	-NA-	-1.01	-7.61	-7.42	8.68	2.45	-5.22	-5.02	22.84	30.72

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Asia	GBP	2,082.59	313,351.20	100.00	0.00	4.81	4.78	-0.88	-1.11	8.83	-2.11	-0.79	4.59	14.36	17.57
Pure Asia	GBP	2,276.79	304,846.83	97.29	0.00	5.28	4.95	-0.68	-0.91	9.02	-2.11	-0.83	4.80	14.37	17.36
Asia Ex Australia	GBP	2,082.64	261,074.31	83.32	0.00	-NA-	4.84	-0.47	-0.88	6.98	-2.87	-1.10	4.71	13.23	15.16
Asia Dividend +	GBP	2,993.63	280,893.29	89.64	0.00	4.95	4.93	-1.11	-0.98	8.62	-2.86	-1.84	3.99	14.42	17.42
Australia	GBP	1,325.19	52,276.89	16.68	0.00	1.88	4.51	-2.40	-2.10	21.09	2.36	1.05	3.95	24.82	36.07
Pure Australia	GBP	1,022.69	51,239.02	16.35	0.00	0.57	4.54	-2.19	-2.07	21.26	2.33	0.95	3.98	25.12	36.27
Japan	GBP	3,379.20	145,760.81	46.52	0.00	4.60	5.52	0.34	2.55	11.45	0.04	0.25	9.27	15.18	17.63
Hong Kong	GBP	1,991.87	66,185.36	21.12	0.00	5.50	3.55	-3.50	-7.93	1.57	-11.53	-5.53	-0.84	18.14	18.20
Singapore	GBP	1,971.60	44,570.47	14.22	0.00	6.92	5.49	2.80	2.44	1.96	2.69	2.17	0.23	16.19	17.54
New Zealand	GBP	1,309.37	4,557.67	1.45	0.00	-NA-	0.43	-8.30	-8.45	4.20	4.97	-3.26	-3.71	21.90	28.33

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Asia	JPY	1,899.36	47,141,229.23	100.00	0.00	4.02	7.17	1.82	-0.60	20.01	-3.96	-1.28	11.50	16.67	20.18
Pure Asia	JPY	2,076.47	45,861,813.00	97.29	0.00	4.48	7.34	2.03	-0.40	20.21	-3.95	-1.32	11.71	16.63	19.96
Asia Ex Australia	JPY	1,899.40	39,276,580.85	83.32	0.00	-NA-	7.23	2.24	-0.37	17.97	-4.69	-1.59	11.61	15.44	17.82
Asia Dividend +	JPY	2,267.48	42,258,191.32	89.64	0.00	-NA-	7.32	1.58	-0.46	19.77	-4.69	-2.33	10.85	15.64	20.15
Australia	JPY	1,208.59	7,864,648.38	16.68	0.00	1.11	6.90	0.26	-1.59	33.53	0.43	0.54	10.81	26.49	38.18
Pure Australia	JPY	932.71	7,708,507.92	16.35	0.00	-0.19	6.93	0.47	-1.56	33.72	0.41	0.44	10.84	26.68	38.37
Japan	JPY	3,105.28	21,928,569.41	46.52	0.00	3.83	7.93	3.07	3.08	22.90	-1.84	-0.25	16.48	17.43	19.35
Hong Kong	JPY	1,816.62	9,957,068.22	21.12	0.00	4.71	5.91	-0.88	-7.45	12.00	-13.20	-6.00	5.71	19.79	21.09
Singapore	JPY	1,798.13	6,705,277.77	14.22	0.00	6.11	7.89	5.60	2.97	12.43	0.76	1.66	6.84	18.15	20.26
New Zealand	JPY	1,001.36	685,665.45	1.45	0.00	-NA-	2.72	-5.80	-7.97	14.90	2.99	-3.74	2.64	22.66	30.10
Australia	AUD	1,017.88	97,580.88	16.68	0.00	-0.43	6.12	-0.52	-0.95	25.32	3.83	0.16	9.54	22.65	33.82
Pure Australia	AUD	785.43	95,643.56	16.35	0.00	-1.71	6.15	-0.31	-0.92	25.49	3.81	0.06	9.56	22.85	34.00
Hong Kong	HKD	1,680.31	694,710.21	21.12	0.00	5.11	2.07	-2.71	-7.06	6.41	-13.44	-7.36	-1.80	19.66	20.99
Singapore	SGD	1,352.74	81,587.14	14.22	0.00	5.71	4.40	3.48	3.36	5.75	1.23	1.03	1.55	15.01	17.99
New Zealand	NZD	962.90	8,908.22	1.45	0.00	-NA-	0.01	-6.63	-8.64	4.13	3.77	-3.30	-0.87	18.82	27.37

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,578.42	584,906.34	100.00	0.00	-NA-	6.39	1.03	0.05	12.63	-0.70	-1.66	10.21	12.00	15.95
Pure Asia	AUD	1,725.60	569,031.94	97.29	0.00	-NA-	6.56	1.23	0.25	12.82	-0.70	-1.70	10.43	12.00	15.75
Asia Ex Australia	AUD	1,578.45	487,325.46	83.32	0.00	-NA-	6.45	1.44	0.28	10.71	-1.47	-1.97	10.33	11.14	13.79
Asia Dividend +	AUD	2,376.34	524,319.89	89.64	0.00	-NA-	6.54	0.79	0.19	12.40	-1.46	-2.70	9.58	11.83	15.83
Australia	AUD	1,017.88	97,580.88	16.68	0.00	-0.43	6.12	-0.52	-0.95	25.32	3.83	0.16	9.54	22.65	33.82
Pure Australia	AUD	785.43	95,643.56	16.35	0.00	-1.71	6.15	-0.31	-0.92	25.49	3.81	0.06	9.56	22.85	34.00
Japan	AUD	2,561.12	272,079.44	46.52	0.00	-NA-	7.14	2.27	3.75	15.34	1.48	-0.63	15.14	14.70	16.71
Hong Kong	AUD	1,509.65	123,542.65	21.12	0.00	-NA-	5.14	-1.65	-6.85	5.11	-10.26	-6.35	4.49	15.02	16.68
Singapore	AUD	1,494.29	83,195.95	14.22	0.00	-NA-	7.11	4.77	3.64	5.51	4.17	1.27	5.61	13.47	16.08
New Zealand	AUD	997.98	8,507.42	1.45	0.00	-NA-	1.97	-6.54	-7.37	7.84	6.48	-4.11	1.46	20.65	27.23

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,336.88	694,710.21	-NA-	4.77	8.53	5.83	1.16	-3.09	11.18	-12.89	-7.02	0.84	19.63	21.14
Singapore	SGD	2,953.01	81,587.14	-NA-	4.72	9.76	8.79	7.94	7.66	10.34	2.16	1.04	4.80	15.12	18.02
New Zealand	NZD	2,540.64	8,908.22	-NA-	3.66	-NA-	5.43	-1.97	-4.47	7.96	4.32	-2.79	1.59	18.89	27.61
JPMorgan Singapore Bonds	LOCAL	205.67	-NA-	-NA-	-NA-	3.12	2.16	2.17	3.88	-3.84	-NA-	-1.11	-4.16	3.64	4.24
JPMorgan Japan Bonds	LOCAL	294.88	-NA-	-NA-	-NA-	1.66	1.63	0.11	0.88	-0.16	-NA-	-0.38	-0.11	2.06	2.22
JPMorgan Australia Bonds	LOCAL	1,246.73	-NA-	-NA-	-NA-	5.33	4.46	3.00	4.46	-2.45	-NA-	-1.82	-1.89	4.12	5.05
JPMorgan New Zealand Bonds	LOCAL	505.02	-NA-	-NA-	-NA-	5.64	4.13	2.53	2.31	-8.24	-NA-	-1.00	-5.12	3.70	5.08
JPMorgan Hong Kong Bonds	LOCAL	195.15	-NA-	-NA-	-NA-	2.92	1.31	1.22	3.29	-1.20	-NA-	-0.41	-0.99	2.53	2.50

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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-21	Free Float Asia Weight Sep-21
Mitsui Fudosan Co., Ltd.	JA	18,962.59	5.20
Mitsubishi Estate Company, Limited	JA	15,666.49	4.30
Link REIT	HK	15,378.16	4.22
Sun Hung Kai Properties Limited	HK	15,329.11	4.20
Sumitomo Realty & Development Co Ltd	JA	12,463.05	3.42
CK Asset Holdings	HK	9,859.78	2.70
Scentre Group	AUD	9,663.66	2.65
Nippon Building Fund of Japan	JA	8,299.93	2.28
Mirvac Group	AU	7,329.99	2.01
Wharf Real Estate Investment	HK	7,322.10	2.01
Dexus Property Group	AU	7,240.09	1.99
Japan Real Estate Investment Corp.	JA	6,702.43	1.84
Stockland Trust Group	AU	6,659.69	1.83
Ascendas REIT	SI	6,491.69	1.78
Nippon Prologis REIT	JA	6,427.66	1.76
CapitaLand Integrated Commercial Trust (former	SI	6,144.73	1.69
GPT Group	AU	6,053.28	1.66
GLP J-REIT	JA	6,000.52	1.65
Japan Metropolitan Fund Investment	JA	5,692.46	1.56
CapitaLand Investment	SI	5,564.71	1.53

Country Breakdown

Country Index	Number of Constituents Sep-21	Free Float Mkt Cap (EUR mln) Sep-21	Free Float Asia Weight Sep-21
FTSE EPRA Nareit Asia	126	364,560.25	100.00
FTSE EPRA Nareit Japan	52	169,581.59	46.52
FTSE EPRA Nareit Hong Kong	15	77,001.62	21.12
FTSE EPRA Nareit Australia	26	60,820.18	16.68
FTSE EPRA Nareit Singapore	28	51,854.35	14.22
FTSE EPRA Nareit New Zealand	5	5,302.50	1.45

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	Sumitomo Realty &	JA	14.13	0.61	14.74
2	Hongkong Land Holdings	HK	12.94	0	12.94
3	Mitsui Fudosan Co., Ltd.	JA	5.54	0.87	6.41
4	Wharf Real Estate	HK	6.05	0	6.05
5	Ingenia Communities Group	AU	5.9	0	5.9
6	GPT Group	AU	5.19	0	5.19
7	Charter Hall Retail REIT	AU	4.99	0	4.99
8	Aeon Mall Co. Ltd.	JA	3.48	1.5	4.98
9	Scentre Group	AUD	4.55	0	4.55
10	Tokyo Tatemono Co., Ltd.	JA	4.17	0	4.17
11	Mitsubishi Estate Company,	JA	2.21	0.92	3.13
12	Dexus Property Group	AU	2.96	0	2.96
13	Nomura Real Estate	JA	1.32	1.48	2.8
14	Hoshino Resorts REIT	JA	2.36	0	2.36
15	Shopping Centres	AU	2.27	0	2.27
16	Frontier Real Estate	JA	1.24	0	1.24
17	Waypoint REIT	AU	-0.72	1.43	0.7
18	Japan Metropolitan Fund	JA	-1.47	2.1	0.63
19	National Storage REIT	AU	0.43	0	0.43
20	Daiwa House REIT	JA	-1.66	1.82	0.17

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	Sino Land Company Limited	HK	-7.75	0	-7.75
2	Fortune Real Estate	SI	-7.75	0	-7.75
3	Japan Excellent Asset	JA	-7.9	0	-7.9
4	Global One Real Estate Inv	JA	-9.87	1.88	-7.99
5	Goodman Property Trust	NZ	-8.85	0.57	-8.28
6	Industrial & Infrastructure	JA	-8.73	0.04	-8.7
7	Ascott Residence Trust	SI	-9.31	0.53	-8.79
8	Swire Properties	HK	-10.25	1.43	-8.83
9	Hysan Development	HK	-8.98	0	-8.98
10	Ichigo Office REIT	JA	-9.08	0	-9.08
11	Kenedix Residential Next	JA	-9.12	0.01	-9.11
12	CapitaLand Investment	SI	-9.27	0	-9.27
13	Cromwell Property Group	AU	-11.11	1.81	-9.31
14	Mitsui Fudosan Logistics	JA	-9.51	0.01	-9.5
15	Daiwa Securities Living	JP	-11.9	1.7	-10.2
16	CDL Hospitality Trusts	SI	-10.34	0	-10.34
17	CK Asset Holdings	HK	-11.57	0.8	-10.76
18	Sun Hung Kai Properties	HK	-11.93	0	-11.93
19	New World Development	HK	-13.33	0	-13.33
20	Henderson Land	HK	-14.84	1.43	-13.41

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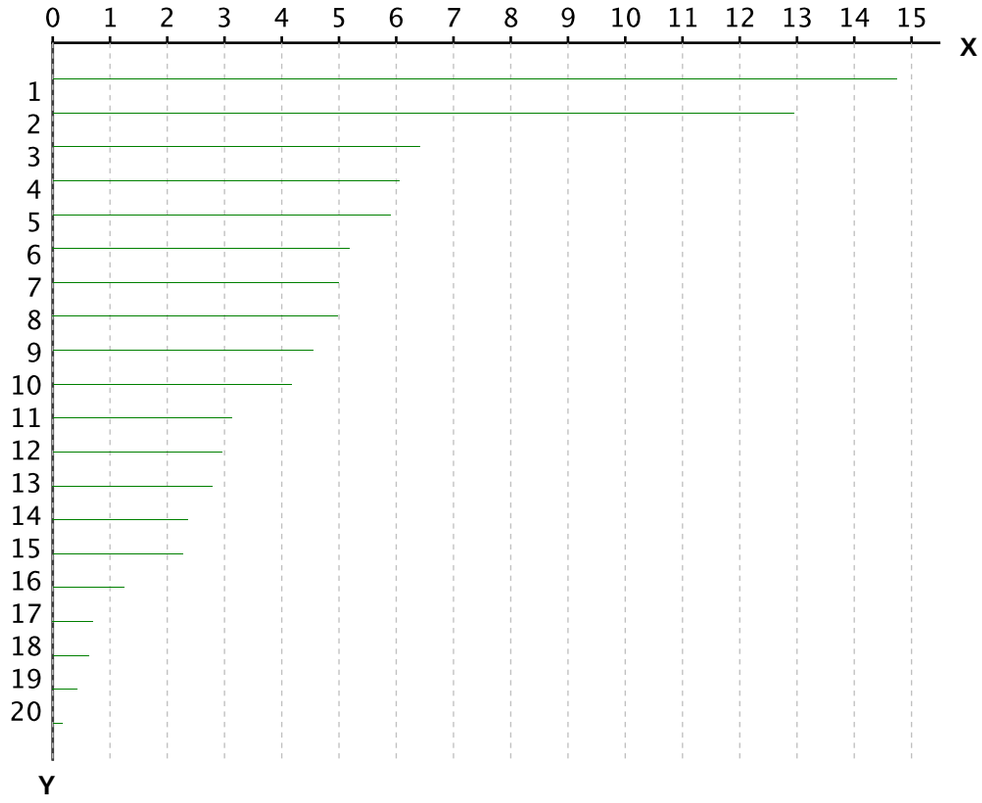
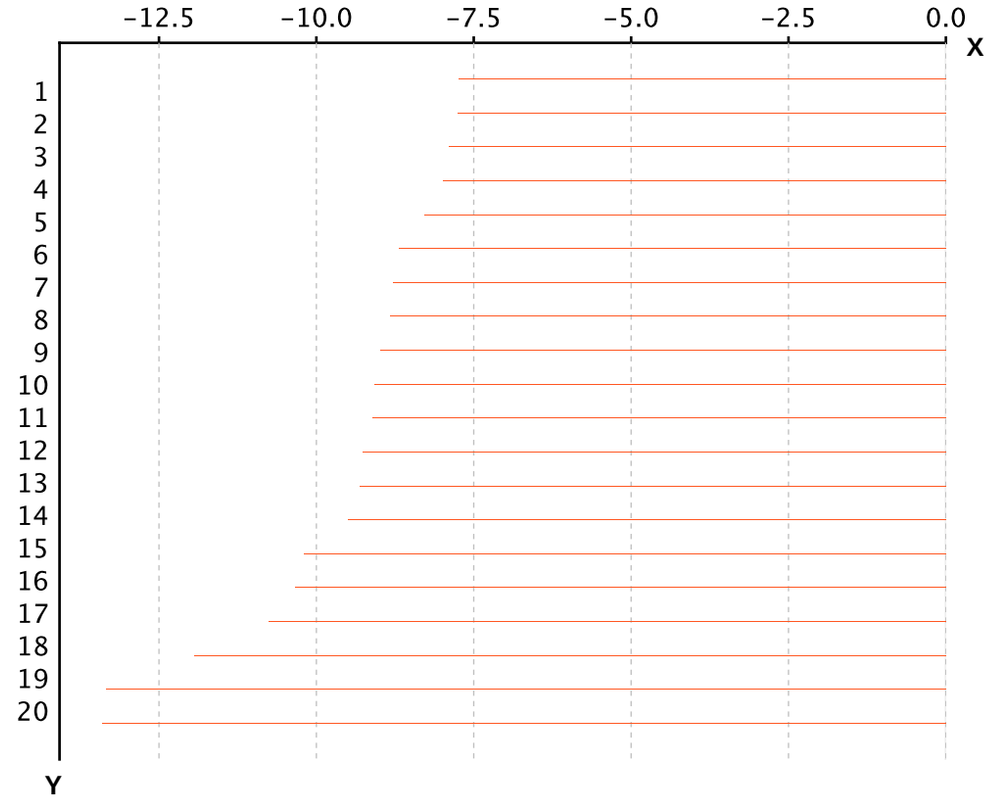
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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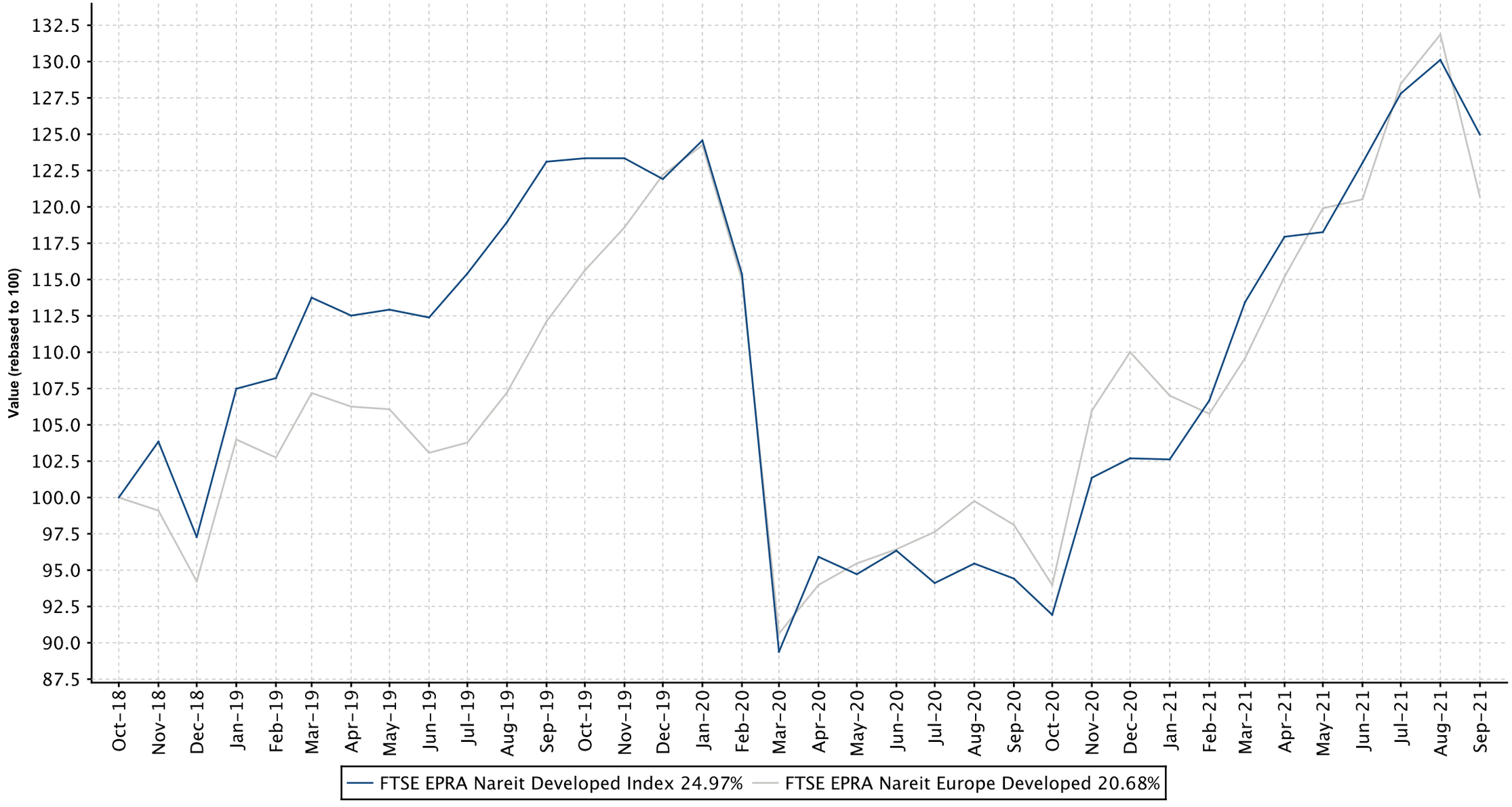
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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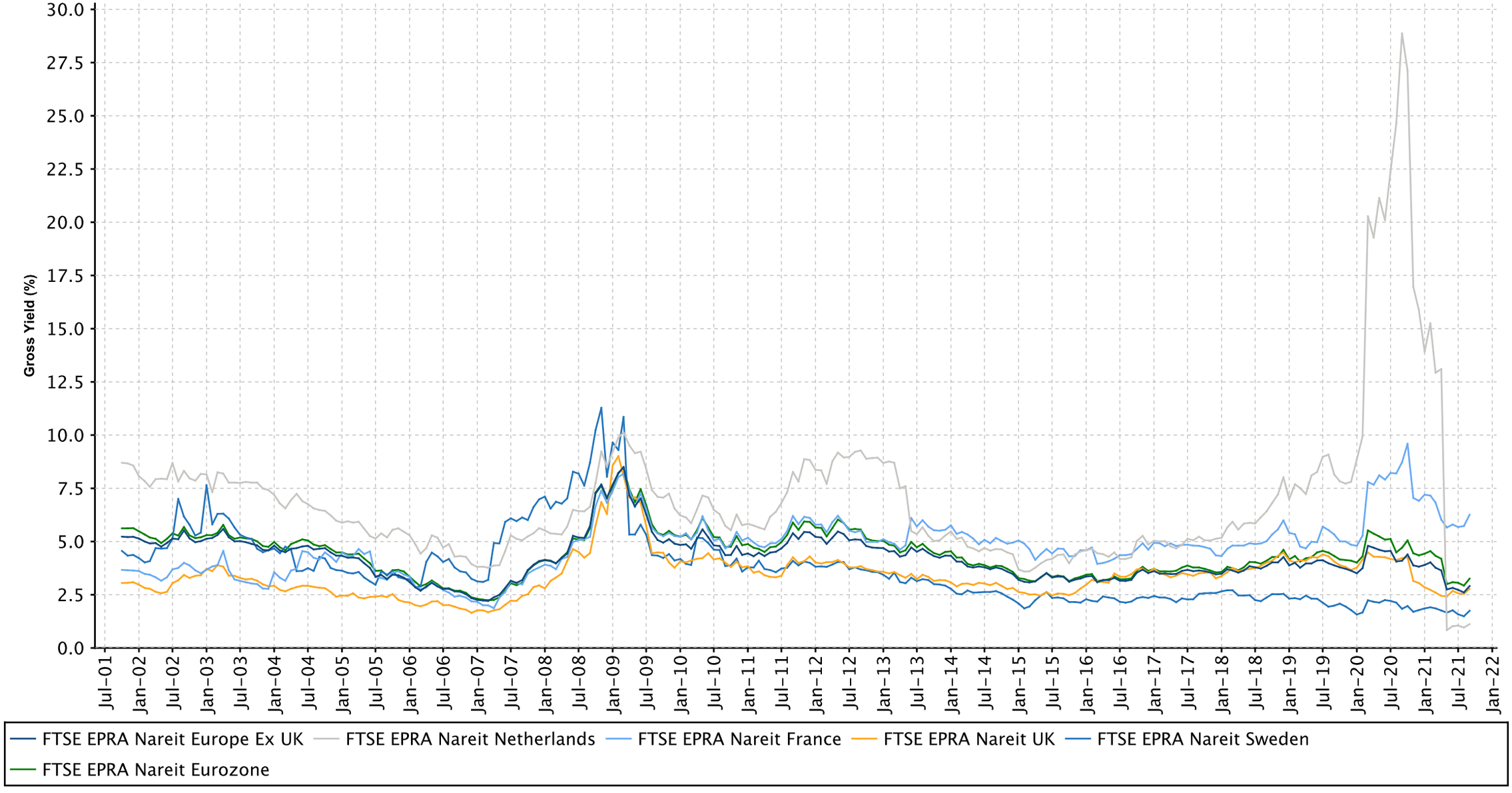
Graph 17: Dividend Yields



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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Sep-2021

Ex Date	Company	Currency	Dividend per share
2 September 2021	ABERDEEN STANDARD EUROPEAN	GBX	0.0121
2 September 2021	LondonMetric Property Plc	GBX	0.022
9 September 2021	Assura plc	GBX	0.0074
9 September 2021	BMO Commercial Property Trust Limited	GBX	0.0035
9 September 2021	Derwent London Plc	GBX	0.23
9 September 2021	Regional REIT Limited	GBX	0.016
16 September 2021	BMO Real Estate Investments Limited	GBX	0.01
16 September 2021	Triple Point Social Housing REIT PLC	GBX	0.013
16 September 2021	Unite Group Plc	GBX	0.065
22 September 2021	Cibus Nordic Real Estate AB	SEK	0.08
24 September 2021	Castellum AB	SEK	3.45
28 September 2021	Prenax AB	SEK	1.8
29 September 2021	Kungsleden fastighets AB	SEK	0.7
29 September 2021	Nyfosa AB	SEK	0.75
29 September 2021	Samhällsbyggnadsbolaget i Norden AB (SBB	SEK	0.25
29 September 2021	Shurgard Self Storage SA	EUR	0.55
30 September 2021	LXI REIT PLC	GBX	0.015

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Europe Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	36.50	1,514	0.09	0.57	2.74	-NA-	18.86	19.45	8.58	48.22	3.84	-0.95	0.00	-0.95	19.62	22.48	28.42
FTSE EPRA Nareit Austria Total					**1,514**	**0.09**	**0.57**	**2.74**												

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WDP NV	Rental	Industrial	REIT	35.00	4,923	0.30	1.84	2.29	20.95	28.80	29.86	36.05	18.38	8.70	-10.12	0.00	-10.12	30.11	31.08	47.87
Cofinimmo	Rental	Diversified	REIT	131.00	3,930	0.24	1.47	4.43	5.37	8.06	7.64	10.56	6.71	2.02	-6.50	0.00	-6.50	12.32	14.45	19.20
Aedifica	Rental	Healthcare	REIT	107.80	3,869	0.24	1.44	3.11	-NA-	-NA-	11.82	17.80	8.61	-3.14	-13.48	0.00	-13.48	11.76	20.34	27.13
Montea NV	Rental	Industrial	REIT	114.40	1,396	0.09	0.52	2.47	-NA-	-NA-	-NA-	30.70	16.07	15.32	-8.92	0.00	-8.92	25.92	20.81	20.49
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	47.35	1,188	0.07	0.44	2.37	-NA-	-NA-	-NA-	-NA-	30.30	17.69	-6.61	1.08	-5.53	36.54	17.30	17.30
Xior Student Housing NV	Rental	Residential	REIT	48.75	981	0.06	0.37	3.17	-NA-	-NA-	-NA-	14.04	-4.73	-4.04	-6.25	0.00	-6.25	2.92	22.02	24.26
Befimmo SA	Rental	Office	REIT	34.65	744	0.05	0.28	6.49	3.22	1.45	-2.18	-3.77	-3.28	3.43	-0.57	0.00	-0.57	-2.98	15.77	20.02
Retail Estates	Rental	Retail	REIT	63.20	635	0.04	0.24	7.12	-NA-	-NA-	-NA-	1.09	21.76	-1.17	-9.06	0.00	-9.06	14.55	27.59	33.31
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	23.65	558	0.03	0.21	6.47	-NA-	7.45	5.42	8.31	11.42	3.50	-5.40	0.00	-5.40	11.66	16.00	19.18
Leasinvest Real Estate	Rental	Diversified	REIT	71.00	291	0.02	0.11	7.39	-NA-	7.14	-1.59	-2.66	-5.86	5.65	2.75	0.00	2.75	-1.99	20.27	28.26
Ascencio SCA	Rental	Retail	REIT	49.10	253	0.02	0.09	7.43	-NA-	-NA-	-NA-	-NA-	26.20	1.97	-2.96	0.00	-2.96	10.01	20.04	20.04
FTSE EPRA Nareit Belgium Total					**18,767**	**1.16**	**7.01**	**3.57**												

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Kojamo plc	Rental	Residential	Non REIT	17.91	3,489	0.21	1.30	2.07	-NA-	-NA-	-NA-	26.17	-0.33	-7.06	-13.06	0.00	-13.06	0.99	19.08	19.93
Citycon Oyj	Rental	Retail	Non REIT	6.93	532	0.03	0.20	0.72	-NA-	8.56	3.74	4.87	13.05	-1.85	-6.40	0.00	-6.40	-7.33	99.97	161.00
FTSE EPRA Nareit Finland Total					**4,021**	**0.24**	**1.50**	**1.89**												

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Gecina	Rental	Office	REIT	116.55	6,002	0.37	2.24	4.55	13.55	14.88	5.10	1.51	12.93	-5.81	-11.40	0.00	-11.40	0.77	21.43	26.61
Covivio	Rental	Diversified	REIT	72.82	3,642	0.22	1.36	4.94	-NA-	8.40	2.69	-1.48	27.15	0.97	-9.56	0.00	-9.56	1.42	31.00	45.91
Klepierre SA	Rental	Retail	REIT	19.44	3,512	0.22	1.31	10.80	12.84	11.68	-0.62	0.25	78.11	-10.54	-6.09	0.00	-6.09	16.08	35.19	53.66
Icade Management	Rental	Diversified	REIT	67.85	2,205	0.14	0.82	5.91	7.32	6.52	5.04	0.36	49.96	-6.80	-6.80	0.00	-6.80	14.24	26.72	38.08
Mercialys	Rental	Retail	REIT	9.21	575	0.04	0.21	4.67	-NA-	7.39	-8.33	-5.51	104.84	-9.79	-7.11	0.00	-7.11	33.52	34.99	53.20
Carmila S.A.	Rental	Retail	REIT	12.94	518	0.03	0.19	7.73	-NA-	-NA-	-NA-	-9.19	80.10	11.94	9.11	0.00	9.11	18.34	47.16	56.29
FTSE EPRA Nareit France Total					**16,453**	**1.02**	**6.13**	**6.26**												

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Vonovia SE	Rental	Residential	Non REIT	51.90	29,856	1.83	11.15	3.26	-NA-	-NA-	15.32	13.65	-6.17	-4.81	-9.20	0.00	-9.20	-7.68	17.61	20.20
Deutsche Wohnen SE	Rental	Residential	Non REIT	52.92	12,735	0.78	4.76	1.95	-NA-	22.70	14.51	12.93	28.92	2.60	0.68	0.00	0.68	25.97	18.95	21.53
LEG Immobilien SE	Rental	Residential	Non REIT	122.20	8,901	0.55	3.32	3.09	-NA-	-NA-	13.83	12.76	6.66	0.62	-9.48	0.00	-9.48	2.29	16.84	18.02
Aroundtown SA	Non-Rental	Diversified	Non REIT	5.97	7,157	0.44	2.67	3.69	-NA-	-NA-	12.77	-1.99	56.22	-2.67	-7.96	0.00	-7.96	4.65	37.97	42.12
TAG Immobilien-AG	Rental	Residential	Non REIT	25.32	3,193	0.20	1.19	3.48	0.82	18.03	17.50	10.65	1.79	-5.38	-11.68	0.00	-11.68	1.16	18.86	23.88
alstria office REIT AG	Rental	Office	REIT	15.71	2,793	0.17	1.04	3.37	-NA-	10.99	8.46	10.83	41.40	0.77	-8.87	0.00	-8.87	9.73	20.04	27.99
Grand City Properties	Rental	Residential	Non REIT	21.54	2,127	0.13	0.79	3.82	-NA-	-NA-	7.84	2.39	8.45	-1.83	-7.24	0.00	-7.24	6.69	20.09	19.08
Adler Group SA	Rental	Residential	Non REIT	14.70	1,339	0.08	0.50	3.13	-NA-	-NA-	-11.44	-29.35	-35.87	-33.72	-34.67	0.00	-34.67	-47.72	34.14	44.38
Deutsche EuroShop AG	Rental	Retail	Non REIT	17.63	900	0.06	0.34	0.23	3.93	1.14	-11.93	-11.74	66.70	-11.85	-9.91	0.00	-9.91	-4.23	37.19	58.05
Hamborner REIT	Rental	Diversified	Non REIT	9.35	660	0.04	0.25	5.03	-NA-	-NA-	4.31	5.71	18.02	4.13	-4.00	0.00	-4.00	9.03	14.85	17.80
TLG Immobilien AG	Rental	Diversified	Non REIT	26.30	190	0.01	0.07	3.65	-NA-	-NA-	8.19	7.81	55.06	-5.73	-14.19	0.00	-14.19	14.65	31.50	44.14
FTSE EPRA Nareit Germany Total					**69,851**	**4.29**	**26.08**	**3.05**												

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Hibernia REIT plc	Rental	Office	REIT	1.17	773	0.05	0.29	4.62	-NA-	-NA-	-0.64	-3.54	22.57	-3.06	-7.89	0.00	-7.89	5.89	17.83	22.35
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.44	639	0.04	0.24	4.25	-NA-	-NA-	8.19	3.12	6.76	-3.21	-5.99	0.00	-5.99	0.62	14.55	18.72
FTSE EPRA Nareit Ireland Total					**1,412**	**0.09**	**0.53**	**4.45**												

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Azrieli Group Ltd	Rental	Diversified	Non REIT	29,130.	2,848	0.17	1.06	1.70	-NA-	12.54	12.12	15.98	90.42	26.93	-2.84	0.00	-2.84	42.75	21.08	29.07
Amot Investments Ltd	Rental	Diversified	Non REIT	2,283.0	899	0.06	0.34	4.38	-NA-	-NA-	-NA-	-NA-	47.93	6.79	0.31	0.00	0.31	26.95	20.44	20.44
FTSE EPRA Nareit Israel Index Total					**3,747**	**0.23**	**1.40**	**2.34**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.92	256	0.02	0.10	0.00	-NA-	0.55	-1.76	-11.05	32.21	-3.45	-1.01	0.00	-1.01	8.89	33.12	39.75
FTSE EPRA Nareit Italy Total					**256**	**0.02**	**0.10**	**0.00**												

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WFD Unibail-Rodamco	Rental	Retail	REIT	63.62	8,575	0.53	3.20	0.00	-NA-	5.00	-11.27	-18.40	101.97	-12.84	-14.26	0.00	-14.26	-1.49	41.97	65.31
Eurocommercial Properties NV	Rental	Retail	REIT	18.44	930	0.06	0.35	2.57	5.35	8.36	-1.39	-3.24	105.61	-12.09	-13.81	0.00	-13.81	32.35	38.31	58.58
NSI N.V.	Rental	Office	REIT	32.00	603	0.04	0.23	6.75	1.86	-3.63	7.72	2.77	13.87	1.51	-9.09	0.00	-9.09	4.15	21.86	26.71
Wereldhave NV	Rental	Retail	REIT	12.26	494	0.03	0.18	4.08	10.08	5.22	-6.54	-12.60	69.51	-14.68	-8.71	0.00	-8.71	22.78	35.81	53.05
Vastned Retail NV	Rental	Retail	REIT	23.20	397	0.02	0.15	9.74	3.95	2.23	-2.14	-4.88	11.67	-3.93	-2.52	0.00	-2.52	9.98	23.09	30.81
FTSE EPRA Nareit Netherlands Total					**10,999**	**0.68**	**4.11**	**1.12**												

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Entra ASA	Rental	Office	Non REIT	187.50	1,651	0.10	0.62	2.61	-NA-	-NA-	18.50	19.89	46.31	-4.73	-4.77	0.00	-4.77	-2.16	21.45	28.73
FTSE EPRA Nareit Norway Total					**1,651**	**0.10**	**0.62**	**2.61**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.87	2,941	0.18	1.10	0.00	-NA-	-NA-	0.79	-5.70	24.52	1.56	-10.33	0.00	-10.33	14.04	30.57	43.05
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.38	2,837	0.17	1.06	2.63	-NA-	-NA-	7.62	0.19	21.90	1.00	-8.57	0.00	-8.57	7.17	36.54	34.28
Lar Espana	Rental	Retail	REIT	5.37	322	0.02	0.12	3.87	-NA-	-NA-	3.99	-8.86	39.23	9.48	-3.07	0.00	-3.07	17.31	36.69	51.39
FTSE EPRA Nareit Spain Total					**6,099**	**0.37**	**2.28**	**1.42**												

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Fastighets AB Balder	Rental	Diversified	Non REIT	527.80	5,235	0.32	1.95	0.00	18.08	35.66	18.28	28.87	15.95	-1.71	-14.43	0.00	-14.43	23.06	25.03	29.37
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	48.48	4,750	0.29	1.77	1.65	-NA-	-NA-	-NA-	-NA-	81.31	35.89	-1.64	0.51	-1.13	71.42	44.10	44.10
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	273.80	4,635	0.28	1.73	0.60	-NA-	-NA-	-NA-	-NA-	-NA-	7.71	-14.92	0.00	-14.92	-NA-	37.49	37.49
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	214.50	4,364	0.27	1.63	3.22	14.03	13.76	13.71	13.72	8.53	0.07	-14.64	1.35	-13.29	6.09	20.22	27.88
Prenax AB	Rental	Office	Non REIT	132.50	3,365	0.21	1.26	2.72	13.77	19.28	13.08	4.46	9.49	-2.18	-15.31	1.14	-14.17	5.22	23.22	28.91
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	174.40	2,279	0.14	0.85	3.01	-NA-	16.73	16.27	20.68	1.21	-6.09	-16.87	0.00	-16.87	-3.10	25.69	31.93
Nyfosa AB	Rental	Industrial/Office	Non REIT	123.80	2,216	0.14	0.83	1.82	-NA-	-NA-	-NA-	-NA-	60.00	7.65	-7.13	0.56	-6.57	55.31	39.33	39.33
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	115.50	2,141	0.13	0.80	2.94	13.93	12.08	15.60	23.49	41.33	12.16	-10.74	0.54	-10.20	30.52	25.06	30.04
Wallenstam	Rental	Diversified	Non REIT	129.80	2,134	0.13	0.80	0.85	24.12	16.54	13.49	16.66	-4.31	-4.14	-12.12	0.00	-12.12	-0.15	18.76	22.26
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	23.20	1,490	0.09	0.56	2.80	-NA-	-NA-	-NA-	-NA-	-NA-	19.71	-9.73	0.00	-9.73	-NA-	34.42	34.42
Hufvudstaden AB	Rental	Diversified	Non REIT	131.10	1,386	0.09	0.52	1.91	11.53	9.27	-0.08	1.46	6.97	-9.90	-16.34	0.00	-16.34	-1.91	20.72	27.87
Catena AB	Rental	Industrial	Non REIT	474.00	1,287	0.08	0.48	0.79	-NA-	-NA-	-NA-	35.04	20.19	3.45	-14.98	0.00	-14.98	24.09	25.12	28.45
Pandox AB	Rental	Lodging/Resorts	Non REIT	138.80	1,207	0.07	0.45	0.00	-NA-	-NA-	0.24	-3.40	34.24	-2.53	-2.87	0.00	-2.87	-4.41	43.06	60.66
Atrium Ljungberg AB	Rental	Diversified	Non REIT	183.80	812	0.05	0.30	2.75	-NA-	-NA-	-NA-	-NA-	28.82	-5.70	-13.55	0.00	-13.55	9.29	36.11	36.11
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	207.00	804	0.05	0.30	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Dios Fastigheter AB	Rental	Diversified	Non REIT	85.40	706	0.04	0.26	3.86	-NA-	-NA-	13.73	17.86	37.09	-3.67	-16.03	0.00	-16.03	13.35	25.68	33.69
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	132.00	701	0.04	0.26	1.55	-NA-	-NA-	-NA-	-NA-	-NA-	1.69	-22.35	0.00	-22.35	-NA-	63.52	63.52
K-Fast Holding	Rental	Residential	Non REIT	72.60	441	0.03	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	16.16	-12.42	0.00	-12.42	-NA-	52.99	52.99
FTSE EPRA Nareit Sweden Total					**39,949**	**2.45**	**14.91**	**1.75**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Europe Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	91.40	6,343	0.39	2.37	3.67	-NA-	10.15	8.53	9.26	13.34	-0.44	-6.69	0.00	-6.69	9.03	14.63	19.60
PSP Swiss Property AG	Rental	Diversified	Non REIT	112.60	4,476	0.27	1.67	3.24	9.97	7.79	7.06	9.08	4.26	-4.17	-8.31	0.00	-8.31	-1.73	14.88	20.24
Allreal Holding AG	Rental	Diversified	Non REIT	185.00	2,399	0.15	0.90	3.65	-NA-	9.53	10.89	11.27	-3.45	1.54	-4.05	0.00	-4.05	-5.77	13.14	15.22
Mobimo Holding AG	Rental	Diversified	Non REIT	310.50	1,854	0.11	0.69	0.00	-NA-	10.40	10.67	15.49	18.49	5.43	-3.87	0.00	-3.87	12.07	11.62	14.05
Intershop Holding	Rental	Diversified	Non REIT	581.00	602	0.04	0.22	4.30	-NA-	-NA-	-NA-	-NA-	1.85	-4.44	-6.29	0.00	-6.29	-1.46	12.99	12.99
Peach Property Group AG	Rental	Residential	Non REIT	61.20	502	0.03	0.19	0.49	-NA-	-NA-	-NA-	-NA-	-NA-	11.27	-5.85	0.00	-5.85	-NA-	26.34	26.34
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	100.00	269	0.02	0.10	2.30	-NA-	-NA-	-NA-	-5.29	14.43	-1.96	-1.48	0.00	-1.48	-6.58	19.30	19.43
FTSE EPRA Nareit Switzerland Total					**16,446**	**1.01**	**6.14**	**3.04**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Europe Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO	Rental	Industrial	REIT	11.95	16,631	1.02	6.21	1.89	5.84	20.55	24.38	25.42	30.59	9.86	-6.93	0.00	-6.93	28.49	34.55	14.29
Land Securities Properties Limited	Rental	Diversified	REIT	6.97	5,773	0.35	2.16	4.88	4.05	5.56	-2.24	-3.25	39.90	4.23	-1.69	0.00	-1.69	6.71	26.42	37.43
British Land	Rental	Diversified	REIT	4.95	5,323	0.33	1.99	3.04	5.14	4.79	-0.26	-2.87	51.23	0.06	-6.60	0.00	-6.60	4.34	27.98	40.41
Tritax Big Box REIT Plc	Rental	Industrial	REIT	2.13	4,249	0.26	1.59	3.05	-NA-	-NA-	12.16	16.36	41.34	9.12	-10.30	0.00	-10.30	29.55	14.75	19.59
Derwent London Plc	Rental	Office	REIT	34.58	4,050	0.25	1.51	2.18	9.96	11.52	9.47	8.75	37.49	4.85	-8.83	0.61	-8.22	14.13	21.26	22.61
Unite Group Plc	Rental	Residential	REIT	10.88	4,025	0.25	1.50	1.77	6.85	22.44	13.78	9.11	31.97	1.91	-11.00	0.53	-10.47	5.96	23.20	31.93
Big Yellow Group Plc	Rental	Self Storage	REIT	13.95	2,738	0.17	1.02	3.63	15.30	21.20	14.54	17.24	37.40	8.03	-8.52	0.00	-8.52	28.71	16.88	18.44
Grainger Plc	Non-Rental	Residential	Non REIT	3.05	2,581	0.16	0.96	1.79	7.97	15.82	9.62	5.72	4.47	7.02	-4.51	0.00	-4.51	8.19	20.03	20.32
Safestore Holdings	Rental	Self Storage	REIT	10.49	2,499	0.15	0.93	1.93	-NA-	27.56	24.05	28.44	37.08	11.56	-9.18	0.00	-9.18	37.08	20.96	23.76
LondonMetric Property Plc	Rental	Diversified	REIT	2.39	2,448	0.15	0.91	3.66	-NA-	10.61	11.69	13.87	10.74	4.32	-8.63	0.84	-7.79	7.36	16.33	20.62
Primary Health Properties	Rental	Healthcare	REIT	1.51	2,301	0.14	0.86	4.06	-NA-	9.71	10.05	13.95	5.81	-0.94	-10.45	0.00	-10.45	1.80	11.58	14.48
Great Portland Estates Plc	Rental	Diversified	REIT	7.46	2,198	0.13	0.82	1.69	9.19	11.45	8.55	5.42	26.73	5.21	-4.36	0.00	-4.36	12.93	19.66	22.87
Assura plc	Rental	Healthcare	REIT	0.72	2,186	0.13	0.82	4.05	-NA-	-NA-	7.76	13.93	-3.56	-2.38	-9.32	0.94	-8.38	-3.98	15.68	16.27
Shaftesbury Plc	Rental	Diversified	REIT	6.08	1,968	0.12	0.73	0.39	6.08	6.52	-5.60	-9.53	25.52	6.85	-5.51	0.00	-5.51	7.36	46.46	72.45
Hammerson Plc	Rental	Retail	REIT	0.32	1,580	0.10	0.59	1.24	1.16	-0.46	-21.00	-38.20	102.10	-13.13	-11.01	0.00	-11.01	30.68	43.73	67.46
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1.31	1,471	0.09	0.55	2.55	-NA-	-NA-	-NA-	31.14	83.75	19.80	4.81	0.00	4.81	41.86	25.30	26.63
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.66	1,419	0.09	0.53	0.30	-NA-	0.67	-9.79	-14.05	48.88	3.29	-4.43	0.00	-4.43	14.90	25.76	33.15
Workspace Group Plc	Rental	Office	REIT	8.25	1,280	0.08	0.48	5.12	-NA-	16.82	6.59	-2.44	56.50	1.05	-11.34	0.00	-11.34	9.59	26.98	35.82
GCP Student Living plc	Rental	Residential	REIT	2.12	1,119	0.07	0.42	1.03	-NA-	-NA-	-NA-	14.70	72.00	31.37	-0.70	0.00	-0.70	48.04	29.16	36.59
LXI REIT PLC	Rental	Diversified	REIT	1.37	1,117	0.07	0.42	4.08	-NA-	-NA-	-NA-	15.04	35.94	4.28	-7.91	1.01	-6.90	20.89	17.19	18.12
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.13	1,060	0.07	0.40	3.43	-NA-	-NA-	-NA-	-NA-	33.51	5.81	-6.30	0.00	-6.30	17.64	23.98	23.98
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.15	682	0.04	0.25	5.85	-NA-	-NA-	5.99	5.58	15.73	0.94	-3.20	0.00	-3.20	5.12	9.33	11.37
Civitas Social Housing plc	Rental	Residential	REIT	0.88	633	0.04	0.24	6.21	-NA-	-NA-	-NA-	-2.04	-11.99	-22.97	-17.14	0.00	-17.14	-12.61	15.71	15.94
UK Commercial Property REIT	Rental	Diversified	REIT	0.73	629	0.04	0.23	3.73	-NA-	3.44	2.45	-2.20	11.79	-3.08	-7.55	0.00	-7.55	9.82	15.25	20.76
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.95	604	0.04	0.23	3.32	-NA-	12.19	9.14	5.95	56.79	10.17	-4.04	0.00	-4.04	29.76	20.58	28.98
ESP Empiric Student Property	Rental	Residential	REIT	0.89	604	0.04	0.23	0.00	-NA-	-NA-	-1.54	-0.07	45.25	2.90	-8.38	0.00	-8.38	18.29	26.36	35.58
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.96	579	0.04	0.22	4.15	-NA-	4.71	-0.19	-7.68	55.34	7.51	-3.31	0.35	-2.96	24.37	23.83	35.52
The PRS REIT plc	Rental	Residential	REIT	1.00	541	0.03	0.20	4.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.98	-5.21	0.00	-5.21	-NA-	8.76	8.76
Helical plc.	Non-Rental	Office	Non REIT	4.42	518	0.03	0.19	2.29	6.24	10.37	12.57	12.47	52.99	1.61	-6.55	0.00	-6.55	20.32	25.13	28.91
Custodian REIT plc	Rental	Diversified	REIT	0.93	420	0.03	0.16	4.56	-NA-	-NA-	-NA-	-2.86	10.81	-3.03	-4.90	0.00	-4.90	10.88	11.39	13.37
CLS Holdings Plc	Rental	Office	Non REIT	2.23	404	0.02	0.15	3.39	-NA-	-NA-	-NA-	-NA-	8.24	-6.30	-6.69	0.00	-6.69	2.69	20.31	20.31
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.11	403	0.02	0.15	3.53	-NA-	-NA-	-NA-	-NA-	13.72	-4.19	-10.49	0.01	-10.48	9.66	53.11	53.11
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.95	401	0.02	0.15	5.49	-NA-	-NA-	-NA-	0.65	-6.83	-8.24	-11.68	1.21	-10.47	-11.75	67.65	63.71
Regional REIT Limited	Rental	Office	REIT	0.88	378	0.02	0.14	7.01	-NA-	-NA-	3.52	4.38	44.43	4.90	-0.90	1.81	0.91	12.85	24.68	34.41
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.85	360	0.02	0.13	1.75	-NA-	-NA-	-NA-	2.87	19.16	-3.51	-5.64	0.00	-5.64	22.92	18.24	19.25
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.10	331	0.02	0.12	5.77	-NA-	-NA-	-NA-	-NA-	18.00	0.36	-6.30	0.00	-6.30	5.30	22.77	22.77
Aberdeen Standard Investments	Rental	Industrial/Office Mixed	REIT	0.71	329	0.02	0.12	4.03	-NA-	7.55	2.67	-2.33	61.45	3.27	0.56	0.00	0.56	23.80	16.57	23.54
NewRiver REIT plc	Rental	Retail	REIT	0.83	293	0.02	0.11	3.60	-NA-	-NA-	-NA-	-22.80	74.87	-0.23	6.79	0.00	6.79	2.01	42.67	56.19
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.49	281	0.02	0.10	5.14	-NA-	8.60	1.30	-2.15	60.41	2.20	-5.02	0.00	-5.02	31.17	21.33	29.58
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.72	202	0.01	0.08	4.90	-NA-	4.98	-0.12	-3.94	47.29	3.38	-2.16	1.36	-0.80	23.20	23.59	35.17
FTSE EPRA Nareit UK Total					**76,610**	**4.70**	**28.60**	**2.78**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	5,319.76	264,026.03	100.00	2.87	8.08	10.67	5.39	5.37	23.00	0.13	-8.48	9.71	16.05	21.59
Eurozone	EUR	6,351.79	129,370.37	49.00	3.26	9.38	9.92	3.35	1.25	14.89	-3.38	-8.64	2.85	16.82	22.14
Europe Ex UK	EUR	7,973.19	187,416.41	70.98	2.91	10.46	10.88	5.62	5.03	17.57	-1.54	-9.03	5.87	16.42	21.98
Europe Ex UK Dividend +	EUR	6,320.89	156,517.11	59.28	3.40	-NA-	9.91	4.68	3.73	15.69	-1.76	-8.65	4.87	16.23	21.57
Europe (UK Restricted)	EUR	5,345.50	240,396.01	91.05	2.88	8.97	10.73	5.45	5.29	21.76	-0.28	-8.61	8.82	16.06	21.63
Eurozone Capped	EUR	5,846.24	98,805.85	37.42	3.35	-NA-	10.11	4.46	2.12	20.36	-3.08	-8.88	5.35	17.11	23.33
Europe Capped	EUR	5,235.43	261,126.09	98.90	2.87	-NA-	10.78	5.57	5.59	24.43	0.18	-8.47	10.36	16.08	21.70
Europe Ex UK Capped	EUR	7,698.50	175,687.46	66.54	2.89	-NA-	11.06	6.22	5.42	20.59	-1.36	-9.03	7.37	16.53	22.52
Europe Liquid 40 Capped	EUR	4,637.19	192,630.50	72.96	2.83	-NA-	-NA-	4.19	3.93	23.59	-0.82	-8.76	9.18	16.96	22.24
Europe Liquid 40 Ex UK Capped	EUR	7,959.67	140,856.59	53.35	2.85	-NA-	10.57	5.42	4.78	19.14	-2.51	-9.27	6.20	16.64	22.54
UK	EUR	2,719.97	76,609.62	29.02	2.78	4.37	9.57	4.80	6.20	39.34	4.69	-7.02	20.86	18.23	22.97
Netherlands	EUR	1,620.94	10,999.18	4.17	1.12	1.92	-4.68	-17.07	-21.82	85.55	-11.92	-13.36	1.99	36.60	56.31
France	EUR	8,020.04	16,453.08	6.23	6.26	10.72	6.81	-1.77	-3.75	31.50	-6.10	-8.62	4.24	24.15	34.26
Austria	EUR	2,306.34	1,513.62	0.57	2.74	4.13	16.78	15.60	9.15	48.32	3.84	-0.95	19.70	21.41	28.40
Sweden	EUR	28,198.01	39,949.37	15.13	1.75	17.80	18.95	15.96	20.92	29.47	4.34	-11.58	19.28	21.52	29.16
Germany	EUR	2,898.51	69,851.07	26.46	3.05	5.94	16.06	9.89	6.90	6.16	-3.33	-7.76	-1.01	16.33	19.71
Switzerland	EUR	7,291.89	16,445.91	6.23	3.04	10.01	8.25	6.95	10.52	7.95	0.94	-6.31	3.43	13.97	17.21
Belgium	EUR	6,926.65	18,766.47	7.11	3.57	10.06	12.95	12.27	16.37	11.30	4.02	-8.80	16.80	13.14	17.91
Italy	EUR	1,773.64	255.54	0.10	0.00	1.08	5.35	1.67	-9.04	32.21	-3.45	-1.01	8.89	30.33	38.77
Spain	EUR	36.27	6,099.01	2.31	1.42	-NA-	-NA-	3.95	-3.20	26.22	1.62	-9.19	12.91	28.61	37.82
Norway	EUR	378.18	1,650.76	0.63	2.61	-4.29	11.52	15.90	18.47	59.60	-3.90	-3.27	1.30	25.35	34.40
Finland	EUR	9,517.71	4,020.79	1.52	1.89	11.14	11.59	12.00	15.39	1.23	-6.40	-12.23	-0.14	16.81	18.63
Europe Liquid 40	EUR	4,762.94	202,534.09	76.71	2.85	7.56	9.70	3.84	3.69	20.56	-1.01	-8.78	7.66	16.48	21.82
Developed Europe Liquid 40 ex UK	EUR	8,317.40	156,154.70	59.14	2.89	10.89	10.21	4.24	3.50	14.83	-2.73	-9.16	3.99	16.46	21.61
Ireland	EUR	118.71	1,411.60	0.53	4.45	-NA-	-NA-	4.30	2.15	14.91	-3.27	-7.04	3.34	15.17	18.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,322.04	267,772.74	100.00	2.87	-NA-	10.73	5.49	5.50	23.63	0.42	-8.38	10.11	27.89	21.59
Israel Index	EUR	4,238.31	3,746.71	1.40	2.34	-NA-	-NA-	16.34	21.57	96.09	25.87	-0.98	49.35	31.82	28.61

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	6,121.08	305,992.97	100.00	2.87	9.40	9.06	6.04	5.30	21.56	-2.14	-10.14	3.91	17.76	22.92
Eurozone	USD	7,253.93	149,933.79	49.00	3.26	10.71	8.32	3.99	1.18	13.55	-5.57	-10.31	-2.58	18.83	23.42
Europe Ex UK	USD	9,169.31	217,206.25	70.98	2.91	11.80	9.27	6.27	4.96	16.20	-3.78	-10.68	0.28	18.30	23.15
Europe Ex UK Dividend +	USD	6,046.53	181,395.51	59.28	3.40	-NA-	8.32	5.33	3.66	14.34	-3.99	-10.32	-0.67	18.10	22.73
Europe (UK Restricted)	USD	2,397.98	278,606.96	91.05	2.88	10.21	9.12	6.10	5.22	20.34	-2.54	-10.28	3.07	17.84	22.93
Eurozone Capped	USD	6,678.93	114,511.03	37.42	3.35	-NA-	8.51	5.11	2.04	18.95	-5.28	-10.54	-0.22	18.92	24.72
Europe Capped	USD	6,025.16	302,632.08	98.90	2.87	-NA-	9.17	6.23	5.51	22.98	-2.10	-10.14	4.54	17.53	23.05
Europe Ex UK Capped	USD	8,856.68	203,612.98	66.54	2.89	-NA-	9.45	6.88	5.34	19.18	-3.60	-10.69	1.70	18.18	23.73
Europe Liquid 40 Capped	USD	4,269.53	223,249.12	72.96	2.83	-NA-	-NA-	4.83	3.85	22.15	-3.07	-10.42	3.41	18.10	23.55
Europe Liquid 40 Ex UK Capped	USD	7,328.37	163,245.74	53.35	2.85	-NA-	8.96	6.08	4.71	17.75	-4.72	-10.92	0.60	18.23	23.71
UK	USD	3,145.06	88,786.72	29.02	2.78	5.64	7.98	5.45	6.12	37.71	2.31	-8.72	14.48	19.36	24.57
Netherlands	USD	1,821.62	12,747.50	4.17	1.12	3.16	-6.06	-16.56	-21.88	83.38	-13.92	-14.94	-3.39	38.27	57.99
France	USD	9,224.63	19,068.30	6.23	6.26	12.06	5.26	-1.16	-3.82	29.97	-8.23	-10.28	-1.27	26.10	36.00
Austria	USD	3,048.43	1,754.21	0.57	2.74	5.39	15.08	16.31	9.07	46.59	1.48	-2.75	13.38	22.98	29.01
Sweden	USD	32,604.92	46,299.32	15.13	1.75	19.23	17.22	16.68	20.83	27.96	1.97	-13.19	12.99	23.00	30.08
Germany	USD	3,339.24	80,953.90	26.46	3.05	7.23	14.37	10.57	6.82	4.91	-5.53	-9.44	-6.24	17.85	20.61
Switzerland	USD	8,431.50	19,059.99	6.23	3.04	11.35	6.67	7.61	10.44	6.69	-1.35	-8.02	-2.03	14.52	17.32
Belgium	USD	7,957.04	21,749.40	7.11	3.57	11.39	11.31	12.97	16.28	10.00	1.65	-10.46	10.63	14.98	19.10
Italy	USD	2,041.22	296.16	0.10	0.00	2.30	3.82	2.30	-9.11	30.66	-5.64	-2.81	3.14	32.39	40.08
Spain	USD	38.29	7,068.45	2.31	1.42	-NA-	-NA-	4.59	-3.27	24.75	-0.69	-10.84	6.95	30.22	39.09
Norway	USD	437.29	1,913.15	0.63	2.61	-3.11	9.90	16.62	18.38	57.74	-6.08	-5.03	-4.05	27.11	36.09
Finland	USD	10,961.96	4,659.90	1.52	1.89	12.49	9.96	12.69	15.30	0.04	-8.52	-13.83	-5.41	19.39	20.64
Europe Liquid 40	USD	4,383.78	234,726.88	76.71	2.85	8.78	8.11	4.48	3.61	19.15	-3.26	-10.44	1.98	18.12	23.09
Developed Europe Liquid 40 ex UK	USD	7,652.77	180,975.49	59.14	2.89	12.15	8.61	4.88	3.42	13.49	-4.94	-10.81	-1.50	18.02	22.71
Ireland	USD	127.46	1,635.98	0.53	4.45	-NA-	-NA-	4.94	2.07	13.56	-5.46	-8.73	-2.12	16.96	20.06

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	3,034.90	310,335.22	100.00	2.87	-NA-	9.12	6.14	5.42	22.19	-1.87	-10.05	4.29	28.62	22.92
Israel Index	USD	4,900.69	4,342.24	1.40	2.34	-NA-	-NA-	17.06	21.48	93.80	23.01	-2.78	41.46	31.79	29.44

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	7,316.17	226,938.83	100.00	2.87	9.87	10.65	5.26	4.13	16.55	0.26	-8.29	5.35	15.02	19.11
Eurozone	GBP	8,670.20	111,197.97	49.00	3.26	11.18	9.90	3.22	0.05	8.87	-3.25	-8.45	-1.24	16.74	19.95
Europe Ex UK	GBP	10,959.54	161,090.41	70.98	2.91	12.28	10.86	5.48	3.79	11.41	-1.41	-8.84	1.66	16.34	20.00
Europe Ex UK Dividend +	GBP	8,037.99	134,531.47	59.28	3.40	-NA-	9.89	4.55	2.51	9.63	-1.64	-8.46	0.70	16.16	19.56
Europe (UK Restricted)	GBP	2,866.17	206,628.07	91.05	2.88	10.69	10.71	5.31	4.05	15.38	-0.15	-8.42	4.50	15.30	19.27
Eurozone Capped	GBP	7,982.93	84,926.79	37.42	3.35	-NA-	10.09	4.33	0.91	14.05	-2.95	-8.69	1.16	16.85	21.13
Europe Capped	GBP	7,201.52	224,446.23	98.90	2.87	-NA-	10.76	5.44	4.35	17.91	0.31	-8.28	5.98	14.91	19.21
Europe Ex UK Capped	GBP	10,585.87	151,009.00	66.54	2.89	-NA-	11.04	6.08	4.18	14.27	-1.23	-8.84	3.10	16.35	20.52
Europe Liquid 40 Capped	GBP	5,103.12	165,572.08	72.96	2.83	-NA-	-NA-	4.05	2.70	17.12	-0.69	-8.56	4.84	15.62	19.71
Europe Liquid 40 Ex UK Capped	GBP	8,759.17	121,070.75	53.35	2.85	-NA-	10.55	5.29	3.55	12.90	-2.38	-9.08	1.98	16.43	20.54
UK	GBP	3,778.16	65,848.42	29.02	2.78	6.09	9.55	4.66	4.95	32.04	4.82	-6.83	16.06	15.32	19.44
Netherlands	GBP	2,177.28	9,454.15	4.17	1.12	3.60	-4.70	-17.18	-22.74	75.82	-11.81	-13.18	-2.06	35.63	54.06
France	GBP	11,025.66	14,141.95	6.23	6.26	12.54	6.79	-1.89	-4.89	24.61	-5.98	-8.43	0.10	23.52	32.00
Austria	GBP	3,643.60	1,301.00	0.57	2.74	5.85	16.76	15.45	7.86	40.55	3.97	-0.74	14.94	21.37	26.47
Sweden	GBP	38,970.75	34,337.76	15.13	1.75	19.74	18.92	15.81	19.49	22.69	4.47	-11.40	14.55	21.56	28.09
Germany	GBP	3,991.20	60,039.23	26.46	3.05	7.70	16.03	9.75	5.64	0.59	-3.21	-7.56	-4.94	17.00	18.50
Switzerland	GBP	10,077.68	14,135.79	6.23	3.04	11.83	8.22	6.81	9.22	2.29	1.07	-6.11	-0.68	13.82	16.10
Belgium	GBP	9,510.58	16,130.38	7.11	3.57	11.87	12.93	12.13	14.99	5.47	4.15	-8.61	12.16	13.55	16.64
Italy	GBP	2,439.75	219.65	0.10	0.00	2.75	5.33	1.54	-10.11	25.28	-3.33	-0.80	4.56	30.07	36.61
Spain	GBP	45.76	5,242.30	2.31	1.42	-NA-	-NA-	3.81	-4.34	19.61	1.75	-9.00	8.42	27.62	35.52
Norway	GBP	522.66	1,418.88	0.63	2.61	-2.69	11.50	15.75	17.07	51.24	-3.77	-3.07	-2.73	25.29	32.82
Finland	GBP	13,102.19	3,456.00	1.52	1.89	12.98	11.56	11.85	14.03	-4.08	-6.28	-12.04	-4.10	17.51	18.17
Europe Liquid 40	GBP	5,239.67	174,084.53	76.71	2.85	9.25	9.68	3.71	2.46	14.25	-0.89	-8.58	3.39	15.49	19.33
Developed Europe Liquid 40 ex UK	GBP	9,146.90	134,219.97	59.14	2.89	12.64	10.19	4.10	2.28	8.82	-2.61	-8.96	-0.14	16.27	19.60
Ireland	GBP	152.34	1,213.32	0.53	4.45	-NA-	-NA-	4.16	0.94	8.89	-3.14	-6.84	-0.77	15.14	16.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,627.44	230,159.24	100.00	2.87	-NA-	10.71	5.35	4.26	17.16	0.54	-8.19	5.73	27.18	19.12
Israel Index	GBP	5,857.50	3,220.41	1.40	2.34	-NA-	-NA-	16.19	20.13	85.82	26.03	-0.77	43.42	31.33	27.01

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	6,672.46	34,141,165.86	100.00	2.87	9.04	13.17	8.12	4.67	28.53	-1.63	-8.74	12.30	18.67	22.52
Eurozone	JPY	7,907.36	16,728,862.26	49.00	3.26	10.34	12.40	6.03	0.57	20.05	-5.07	-8.91	5.28	19.37	23.01
Europe Ex UK	JPY	9,995.27	24,234,787.47	70.98	2.91	11.43	13.38	8.35	4.33	22.85	-3.27	-9.29	8.37	18.76	22.63
Europe Ex UK Dividend +	JPY	6,088.28	20,239,204.02	59.28	3.40	-NA-	12.40	7.39	3.04	20.89	-3.49	-8.92	7.34	18.56	22.23
Europe (UK Restricted)	JPY	2,613.99	31,085,571.02	91.05	2.88	9.85	13.23	8.17	4.59	27.23	-2.03	-8.88	11.39	18.62	22.50
Eurozone Capped	JPY	7,280.56	12,776,568.70	37.42	3.35	-NA-	12.60	7.17	1.44	25.76	-4.78	-9.14	7.84	19.32	24.29
Europe Capped	JPY	6,567.90	33,766,174.37	98.90	2.87	-NA-	13.28	8.31	4.89	30.02	-1.58	-8.74	12.97	18.36	22.65
Europe Ex UK Capped	JPY	9,654.48	22,718,118.75	66.54	2.89	-NA-	13.57	8.97	4.72	26.01	-3.09	-9.29	9.91	18.48	23.20
Europe Liquid 40 Capped	JPY	4,654.13	24,909,020.11	72.96	2.83	-NA-	-NA-	6.88	3.24	29.15	-2.56	-9.02	11.76	18.53	23.18
Europe Liquid 40 Ex UK Capped	JPY	7,988.50	18,214,143.40	53.35	2.85	-NA-	13.07	8.15	4.09	24.50	-4.22	-9.53	8.71	18.56	23.19
UK	JPY	3,428.36	9,906,378.39	29.02	2.78	5.29	12.04	7.51	5.49	45.60	2.85	-7.29	23.72	21.05	24.49
Netherlands	JPY	1,985.71	1,422,302.12	4.17	1.12	2.82	-2.53	-14.92	-22.34	93.88	-13.47	-13.61	4.40	38.80	57.95
France	JPY	10,055.57	2,127,545.61	6.23	6.26	11.69	9.23	0.78	-4.39	37.41	-7.75	-8.88	6.70	26.62	35.88
Austria	JPY	3,323.02	195,725.72	0.57	2.74	5.05	19.42	18.59	8.42	54.99	2.02	-1.24	22.53	23.77	29.07
Sweden	JPY	35,541.93	5,165,846.64	15.13	1.75	18.84	21.63	18.96	20.11	35.29	2.51	-11.84	22.10	23.23	29.26
Germany	JPY	3,640.04	9,032,430.89	26.46	3.05	6.88	18.68	12.73	6.19	10.92	-5.03	-8.02	1.33	18.00	19.93
Switzerland	JPY	9,191.00	2,126,618.66	6.23	3.04	10.98	10.69	9.72	9.79	12.80	-0.83	-6.58	5.88	14.61	16.68
Belgium	JPY	8,673.80	2,426,688.96	7.11	3.57	11.03	15.50	15.18	15.59	16.30	2.19	-9.06	19.56	15.46	18.33
Italy	JPY	2,225.09	33,043.90	0.10	0.00	1.97	7.73	4.30	-9.65	38.15	-5.15	-1.30	11.46	33.36	40.33
Spain	JPY	41.74	788,662.64	2.31	1.42	-NA-	-NA-	6.64	-3.85	31.89	-0.17	-9.45	15.58	30.23	39.07
Norway	JPY	476.68	213,459.90	0.63	2.61	-3.42	14.04	18.90	17.68	66.77	-5.58	-3.55	3.69	26.86	35.54
Finland	JPY	11,949.40	519,928.35	1.52	1.89	12.12	14.11	14.90	14.62	5.78	-8.04	-12.48	2.22	19.71	19.72
Europe Liquid 40	JPY	4,778.66	26,189,651.61	76.71	2.85	8.43	12.18	6.53	3.00	25.98	-2.75	-9.04	10.21	19.01	22.72
Developed Europe Liquid 40 ex UK	JPY	8,342.12	20,192,340.70	59.14	2.89	11.79	12.70	6.94	2.81	19.99	-4.44	-9.42	6.45	18.40	22.23
Ireland	JPY	138.94	182,534.06	0.53	4.45	-NA-	-NA-	7.00	1.47	20.07	-4.97	-7.31	5.78	16.92	19.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,308.29	34,625,651.77	100.00	2.87	-NA-	13.23	8.22	4.80	29.19	-1.35	-8.65	12.71	29.04	22.51
Israel Index	JPY	5,342.13	484,485.91	1.40	2.34	-NA-	-NA-	19.35	20.76	104.90	23.66	-1.26	52.88	32.47	29.18

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	5,544.98	423,607.63	100.00	2.87	-NA-	12.35	7.27	5.36	20.62	1.71	-9.09	11.01	15.51	18.52
Eurozone	AUD	6,571.22	207,563.91	49.00	3.26	-NA-	11.59	5.20	1.23	12.67	-1.86	-9.25	4.06	16.45	18.94
Europe Ex UK	AUD	8,306.33	300,693.92	70.98	2.91	-NA-	12.56	7.51	5.01	15.30	0.01	-9.63	7.12	16.04	19.13
Europe Ex UK Dividend +	AUD	6,380.55	251,118.59	59.28	3.40	-NA-	11.58	6.55	3.71	13.45	-0.22	-9.26	6.11	15.87	18.68
Europe (UK Restricted)	AUD	2,172.29	385,695.24	91.05	2.88	-NA-	12.41	7.33	5.28	19.40	1.29	-9.22	10.11	15.56	18.60
Eurozone Capped	AUD	6,050.33	158,525.69	37.42	3.35	-NA-	11.78	6.33	2.10	18.03	-1.55	-9.49	6.60	16.59	20.22
Europe Capped	AUD	5,458.09	418,954.91	98.90	2.87	-NA-	12.46	7.46	5.57	22.02	1.75	-9.08	11.67	15.50	18.63
Europe Ex UK Capped	AUD	8,023.12	281,875.80	66.54	2.89	-NA-	12.75	8.12	5.40	18.25	0.19	-9.64	8.64	16.10	19.68
Europe Liquid 40 Capped	AUD	3,867.70	309,059.48	72.96	2.83	-NA-	-NA-	6.05	3.91	21.20	0.74	-9.36	10.47	16.18	19.04
Europe Liquid 40 Ex UK Capped	AUD	6,638.65	225,992.58	53.35	2.85	-NA-	12.24	7.31	4.77	16.84	-0.98	-9.88	7.46	16.22	19.77
UK	AUD	2,849.05	122,913.71	29.02	2.78	-NA-	11.23	6.67	6.18	36.64	6.33	-7.64	22.30	17.38	19.70
Netherlands	AUD	1,650.18	17,647.26	4.17	1.12	-NA-	-3.24	-15.59	-21.83	81.96	-10.54	-13.94	3.20	35.29	53.04
France	AUD	8,356.44	26,397.59	6.23	6.26	-NA-	8.43	-0.01	-3.77	28.96	-4.63	-9.23	5.47	23.22	31.19
Austria	AUD	2,761.52	2,428.47	0.57	2.74	-NA-	18.55	17.66	9.13	45.45	5.47	-1.61	21.12	21.11	26.31
Sweden	AUD	29,536.25	64,095.41	15.13	1.75	-NA-	20.75	18.03	20.90	26.97	5.98	-12.17	20.70	21.08	27.43
Germany	AUD	3,024.96	112,070.18	26.46	3.05	-NA-	17.81	11.85	6.88	4.10	-1.82	-8.37	0.16	16.62	17.23
Switzerland	AUD	7,637.95	26,386.09	6.23	3.04	-NA-	9.88	8.86	10.50	5.86	2.53	-6.94	4.66	13.98	16.42
Belgium	AUD	7,208.15	30,109.22	7.11	3.57	-NA-	14.66	14.28	16.34	9.15	5.65	-9.41	18.18	14.03	17.31
Italy	AUD	1,849.11	409.99	0.10	0.00	-NA-	6.95	3.48	-9.06	29.65	-1.93	-1.67	10.18	29.43	35.85
Spain	AUD	34.68	9,785.36	2.31	1.42	-NA-	-NA-	5.80	-3.22	23.78	3.21	-9.79	14.25	27.54	34.63
Norway	AUD	396.13	2,648.51	0.63	2.61	-NA-	13.21	17.97	18.45	56.52	-2.39	-3.92	2.50	23.32	31.43
Finland	AUD	9,930.26	6,451.03	1.52	1.89	-NA-	13.28	14.00	15.37	-0.73	-4.93	-12.81	1.05	17.34	18.45
Europe Liquid 40	AUD	3,971.19	324,948.96	76.71	2.85	-NA-	11.36	5.69	3.67	18.23	0.54	-9.38	8.94	15.90	18.62
Developed Europe Liquid 40 ex UK	AUD	6,932.51	250,537.13	59.14	2.89	-NA-	11.88	6.10	3.48	12.61	-1.20	-9.76	5.22	16.08	18.74
Ireland	AUD	115.46	2,264.80	0.53	4.45	-NA-	-NA-	6.16	2.13	12.68	-1.75	-7.66	4.56	14.96	16.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,749.27	429,618.91	100.00	2.87	-NA-	-NA-	7.37	5.48	21.24	1.99	-8.99	11.41	27.57	18.52
Israel Index	AUD	4,439.45	6,011.27	1.40	2.34	-NA-	-NA-	18.41	21.55	92.30	27.84	-1.63	51.12	31.15	26.72

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Switzerland	CHF	4,937.19	17,780.11	6.23	3.04	8.32	6.96	6.79	8.76	8.32	-0.44	-6.33	3.39	12.41	16.62
Sweden	SEK	33,589.44	405,051.92	15.13	1.75	18.05	20.09	17.17	20.17	25.08	4.31	-12.09	20.36	20.63	27.90
Norway	NOK	614.69	16,700.38	0.63	2.61	-1.95	14.34	18.69	21.16	47.16	-4.73	-4.77	-2.18	21.50	28.28

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Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,982.20	264,026.03	100.00	2.22	-NA-	9.80	4.52	4.52	22.19	0.04	-8.50	9.06	16.07	21.66
Eurozone	EUR	3,267.84	129,370.37	49.00	2.46	-NA-	8.76	2.31	0.24	14.02	-3.46	-8.64	2.12	16.81	22.20
Europe Ex UK	EUR	6,691.56	187,416.41	70.98	2.18	9.30	9.74	4.62	4.07	16.71	-1.63	-9.05	5.16	16.42	22.04
Europe Ex UK Dividend +	EUR	5,282.19	156,517.11	59.28	2.55	-NA-	-NA-	3.65	2.73	14.78	-1.84	-8.68	4.10	28.61	21.64
Europe (UK Restricted)	EUR	4,710.60	240,396.01	91.05	2.21	-NA-	9.78	4.54	4.42	20.94	-0.37	-8.64	8.16	35.33	21.70
Eurozone Capped	EUR	4,922.26	98,805.85	37.42	2.54	-NA-	8.97	3.41	1.10	19.43	-3.17	-8.88	4.62	17.13	23.40
Europe Capped	EUR	4,650.13	261,126.09	98.90	2.22	-NA-	9.93	4.71	4.74	23.61	0.09	-8.50	9.72	16.15	21.77
Europe Ex UK Capped	EUR	6,483.34	175,687.46	66.54	2.17	-NA-	9.94	5.23	4.46	19.71	-1.45	-9.06	6.67	16.60	22.59
Europe Liquid 40 Capped	EUR	4,108.94	192,630.50	72.96	2.17	-NA-	-NA-	3.31	3.08	22.82	-0.90	-8.78	8.55	17.00	22.34
Europe Liquid 40 Ex UK Capped	EUR	6,667.30	140,856.59	53.35	2.14	-NA-	9.41	4.41	3.83	18.33	-2.60	-9.30	5.53	16.66	22.63
UK	EUR	1,740.56	76,609.62	29.02	2.33	-NA-	9.21	4.25	5.65	38.68	4.59	-7.05	20.41	18.27	23.02
Netherlands	EUR	1,326.40	10,999.18	4.17	0.95	-NA-	-NA-	-18.32	-23.02	85.27	-11.95	-13.36	1.84	43.64	56.78
France	EUR	6,395.50	16,453.08	6.23	4.87	-NA-	-NA-	-3.24	-5.21	30.18	-6.29	-8.62	3.19	33.18	34.39
Austria	EUR	2,118.52	1,513.62	0.57	1.99	-NA-	-NA-	14.72	8.22	47.18	3.84	-0.95	18.78	31.20	28.34
Sweden	EUR	23,579.90	39,949.37	15.13	1.23	-NA-	-NA-	15.15	20.15	28.67	4.21	-11.69	18.70	31.49	29.24
Germany	EUR	2,540.97	69,851.07	26.46	2.30	-NA-	-NA-	9.08	6.13	5.35	-3.40	-7.76	-1.72	27.90	19.66
Switzerland	EUR	6,133.27	16,445.91	6.23	2.32	-NA-	-NA-	6.17	9.81	7.17	0.94	-6.31	2.69	26.70	17.30
Belgium	EUR	5,380.32	18,766.47	7.11	2.52	-NA-	-NA-	10.85	15.01	10.05	3.93	-8.81	15.72	26.26	17.87
Italy	EUR	1,503.40	255.54	0.10	0.00	-NA-	-NA-	0.22	-10.37	32.21	-3.45	-1.01	8.89	36.94	38.89
Spain	EUR	210.37	6,099.01	2.31	1.15	-NA-	-NA-	3.44	-3.71	25.90	1.40	-9.19	12.62	28.63	37.86
Norway	EUR	338.89	1,650.76	0.63	1.96	-NA-	-NA-	14.89	17.44	58.34	-3.90	-3.27	0.96	33.72	34.46
Finland	EUR	8,202.08	4,020.79	1.52	1.23	-NA-	10.72	11.38	14.69	0.50	-6.40	-12.23	-0.85	35.66	18.60
Europe Liquid 40	EUR	4,172.90	202,534.09	76.71	2.18	-NA-	8.80	2.95	2.83	19.79	-1.10	-8.80	7.02	16.50	21.91
Developed Europe Liquid 40 ex UK	EUR	6,867.71	156,154.70	59.14	2.17	-NA-	9.04	3.23	2.55	14.04	-2.82	-9.18	3.30	16.46	21.68
Ireland	EUR	113.79	1,411.60	0.53	3.34	-NA-	-NA-	3.46	1.29	13.69	-3.83	-7.04	2.25	15.12	18.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,998.80	267,772.74	100.00	2.22	-NA-	-NA-	4.62	4.65	22.82	0.32	-8.41	9.46	27.89	21.66
Israel Index	EUR	4,002.47	3,746.71	1.40	1.76	-NA-	-NA-	15.68	20.89	94.67	25.78	-0.98	48.40	31.79	28.54

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Europe Developed	USD	2,745.20	305,992.97	100.00	2.22	-NA-	8.21	5.17	4.45	20.76	-2.23	-10.17	3.31	17.77	22.98
Eurozone	USD	3,007.11	149,933.79	49.00	2.46	-NA-	7.18	2.95	0.17	12.69	-5.66	-10.31	-3.27	18.81	23.46
Europe Ex UK	USD	7,701.36	217,206.25	70.98	2.18	10.54	8.15	5.27	4.00	15.35	-3.86	-10.71	-0.39	18.30	23.20
Europe Ex UK Dividend +	USD	5,053.89	181,395.51	59.28	2.55	-NA-	-NA-	4.29	2.66	13.44	-4.07	-10.34	-1.39	29.41	22.78
Europe (UK Restricted)	USD	2,113.24	278,606.96	91.05	2.21	-NA-	8.19	5.19	4.34	19.53	-2.63	-10.30	2.45	36.03	22.99
Eurozone Capped	USD	5,624.10	114,511.03	37.42	2.54	-NA-	7.38	4.05	1.02	18.04	-5.37	-10.54	-0.90	18.95	24.77
Europe Capped	USD	5,351.75	302,632.08	98.90	2.22	-NA-	8.33	5.35	4.67	22.17	-2.19	-10.17	3.93	17.60	23.11
Europe Ex UK Capped	USD	7,458.80	203,612.98	66.54	2.17	-NA-	8.34	5.88	4.39	18.31	-3.69	-10.71	1.04	18.24	23.80
Europe Liquid 40 Capped	USD	3,783.01	223,249.12	72.96	2.17	-NA-	-NA-	3.94	3.01	21.39	-3.16	-10.44	2.82	18.13	23.64
Europe Liquid 40 Ex UK Capped	USD	6,137.66	163,245.74	53.35	2.14	-NA-	7.82	5.06	3.76	16.95	-4.82	-10.95	-0.05	18.23	23.79
UK	USD	1,602.96	88,786.72	29.02	2.33	-NA-	7.62	4.89	5.58	37.06	2.21	-8.75	14.06	19.38	24.62
Netherlands	USD	1,490.61	12,747.50	4.17	0.95	-NA-	-NA-	-17.81	-23.07	83.11	-13.95	-14.94	-3.54	44.85	58.47
France	USD	7,358.58	19,068.30	6.23	4.87	-NA-	-NA-	-2.64	-5.27	28.66	-8.42	-10.28	-2.26	34.37	36.13
Austria	USD	2,800.27	1,754.21	0.57	1.99	-NA-	-NA-	15.43	8.14	45.46	1.48	-2.75	12.51	31.97	28.92
Sweden	USD	27,265.07	46,299.32	15.13	1.23	-NA-	-NA-	15.86	20.07	27.17	1.85	-13.30	12.43	32.23	30.17
Germany	USD	2,927.09	80,953.90	26.46	2.30	-NA-	-NA-	9.76	6.06	4.12	-5.59	-9.44	-6.91	28.61	20.52
Switzerland	USD	7,091.81	19,059.99	6.23	2.32	-NA-	-NA-	6.82	9.73	5.92	-1.35	-8.02	-2.73	26.79	17.41
Belgium	USD	6,184.46	21,749.40	7.11	2.52	-NA-	-NA-	11.54	14.92	8.76	1.57	-10.47	9.61	27.04	19.03
Italy	USD	1,730.54	296.16	0.10	0.00	-NA-	-NA-	0.84	-10.44	30.66	-5.64	-2.81	3.14	38.16	40.12
Spain	USD	195.69	7,068.45	2.31	1.15	-NA-	-NA-	4.08	-3.78	24.43	-0.90	-10.84	6.68	30.24	39.11
Norway	USD	391.86	1,913.15	0.63	1.96	-NA-	-NA-	15.60	17.35	56.49	-6.08	-5.03	-4.37	34.63	36.14
Finland	USD	9,445.88	4,659.90	1.52	1.23	-NA-	9.11	12.07	14.61	-0.67	-8.52	-13.83	-6.09	36.79	20.66
Europe Liquid 40	USD	3,835.00	234,726.88	76.71	2.18	-NA-	7.21	3.58	2.76	18.40	-3.35	-10.46	1.37	18.13	23.16
Developed Europe Liquid 40 ex UK	USD	6,306.34	180,975.49	59.14	2.17	-NA-	7.46	3.87	2.47	12.71	-5.03	-10.83	-2.15	18.01	22.77
Ireland	USD	122.17	1,635.98	0.53	3.34	-NA-	-NA-	4.10	1.21	12.36	-6.02	-8.73	-3.15	16.91	19.98

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	USD	2,739.89	310,335.22	100.00	2.22	-NA-	-NA-	5.27	4.58	21.38	-1.96	-10.08	3.68	28.61	22.97
Israel Index	USD	4,627.99	4,342.24	1.40	1.76	-NA-	-NA-	16.40	20.80	92.40	22.92	-2.78	40.57	31.75	29.38

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Net Total Return

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Europe Developed	GBP	3,281.18	226,938.83	100.00	2.22	-NA-	9.78	4.39	3.29	15.78	0.17	-8.31	4.73	15.02	19.17
Eurozone	GBP	3,594.22	111,197.97	49.00	2.46	-NA-	8.74	2.18	-0.94	8.04	-3.34	-8.45	-1.94	16.70	19.98
Europe Ex UK	GBP	9,204.98	161,090.41	70.98	2.18	11.02	9.72	4.49	2.85	10.60	-1.50	-8.86	0.99	16.32	20.04
Europe Ex UK Dividend +	GBP	6,718.41	134,531.47	59.28	2.55	-NA-	-NA-	3.51	1.52	8.77	-1.72	-8.49	-0.03	28.42	19.61
Europe (UK Restricted)	GBP	2,525.83	206,628.07	91.05	2.21	-NA-	9.76	4.41	3.19	14.60	-0.24	-8.45	3.87	34.94	19.32
Eurozone Capped	GBP	6,722.15	84,926.79	37.42	2.54	-NA-	8.95	3.27	-0.09	13.17	-3.05	-8.69	0.46	16.85	21.17
Europe Capped	GBP	6,396.63	224,446.23	98.90	2.22	-NA-	9.90	4.57	3.51	17.14	0.21	-8.31	5.37	14.93	19.27
Europe Ex UK Capped	GBP	8,915.06	151,009.00	66.54	2.17	-NA-	9.91	5.09	3.23	13.44	-1.33	-8.87	2.43	16.38	20.57
Europe Liquid 40 Capped	GBP	4,521.61	165,572.08	72.96	2.17	-NA-	-NA-	3.17	1.87	16.38	-0.78	-8.59	4.23	15.64	19.79
Europe Liquid 40 Ex UK Capped	GBP	7,335.99	121,070.75	53.35	2.14	-NA-	9.39	4.27	2.61	12.13	-2.48	-9.11	1.33	16.43	20.60
UK	GBP	1,915.92	65,848.42	29.02	2.33	-NA-	9.18	4.11	4.41	31.42	4.72	-6.86	15.63	15.36	19.49
Netherlands	GBP	1,781.64	9,454.15	4.17	0.95	-NA-	-NA-	-18.42	-23.92	75.56	-11.84	-13.18	-2.21	42.70	54.53
France	GBP	8,795.27	14,141.95	6.23	4.87	-NA-	-NA-	-3.36	-6.32	23.36	-6.18	-8.43	-0.91	32.60	32.13
Austria	GBP	3,347.00	1,301.00	0.57	1.99	-NA-	-NA-	14.57	6.94	39.47	3.97	-0.74	14.06	31.03	26.39
Sweden	GBP	32,588.34	34,337.76	15.13	1.23	-NA-	-NA-	15.00	18.74	21.93	4.35	-11.50	13.98	31.46	28.17
Germany	GBP	3,498.58	60,039.23	26.46	2.30	-NA-	-NA-	8.94	4.88	-0.17	-3.28	-7.56	-5.62	28.23	18.42
Switzerland	GBP	8,476.42	14,135.79	6.23	2.32	-NA-	-NA-	6.03	8.51	1.56	1.07	-6.11	-1.39	26.61	16.19
Belgium	GBP	7,391.92	16,130.38	7.11	2.52	-NA-	-NA-	10.71	13.65	4.28	4.06	-8.62	11.13	26.41	16.57
Italy	GBP	2,068.41	219.65	0.10	0.00	-NA-	-NA-	0.09	-11.43	25.28	-3.33	-0.80	4.56	36.53	36.70
Spain	GBP	233.90	5,242.30	2.31	1.15	-NA-	-NA-	3.31	-4.85	19.30	1.53	-9.00	8.15	27.64	35.56
Norway	GBP	468.36	1,418.88	0.63	1.96	-NA-	-NA-	14.74	16.05	50.04	-3.77	-3.07	-3.05	33.56	32.88
Finland	GBP	11,290.11	3,456.00	1.52	1.23	-NA-	10.70	11.24	13.34	-4.77	-6.28	-12.04	-4.79	35.94	18.11
Europe Liquid 40	GBP	4,583.74	174,084.53	76.71	2.18	-NA-	8.77	2.81	1.62	13.52	-0.97	-8.61	2.77	15.50	19.40
Developed Europe Liquid 40 ex UK	GBP	7,537.60	134,219.97	59.14	2.17	-NA-	9.02	3.10	1.34	8.06	-2.70	-8.99	-0.80	16.25	19.64
Ireland	GBP	146.02	1,213.32	0.53	3.34	-NA-	-NA-	3.33	0.09	7.73	-3.71	-6.84	-1.82	15.10	16.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,274.82	230,159.24	100.00	2.22	-NA-	-NA-	4.48	3.42	16.38	0.45	-8.22	5.11	27.17	19.17
Israel Index	GBP	5,531.57	3,220.41	1.40	1.76	-NA-	-NA-	15.53	19.46	84.47	25.93	-0.77	42.51	31.30	26.95

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Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,992.49	34,141,165.86	100.00	2.22	-NA-	12.28	7.23	3.83	27.68	-1.72	-8.77	11.64	18.69	22.58
Eurozone	JPY	3,277.98	16,728,862.26	49.00	2.46	-NA-	11.22	4.96	-0.43	19.14	-5.16	-8.91	4.53	19.37	23.07
Europe Ex UK	JPY	8,395.09	24,234,787.47	70.98	2.18	10.18	12.22	7.33	3.38	21.96	-3.36	-9.31	7.65	18.76	22.69
Europe Ex UK Dividend +	JPY	5,088.78	20,239,204.02	59.28	2.55	-NA-	-NA-	6.33	2.05	19.94	-3.57	-8.95	6.56	29.36	22.30
Europe (UK Restricted)	JPY	2,303.60	31,085,571.02	91.05	2.21	-NA-	12.27	7.25	3.72	26.37	-2.12	-8.90	10.72	36.43	22.57
Eurozone Capped	JPY	6,130.71	12,776,568.70	37.42	2.54	-NA-	11.43	6.09	0.42	24.80	-4.88	-9.15	7.09	19.32	24.35
Europe Capped	JPY	5,833.83	33,766,174.37	98.90	2.22	-NA-	12.41	7.42	4.05	29.17	-1.67	-8.76	12.32	18.41	22.72
Europe Ex UK Capped	JPY	8,130.68	22,718,118.75	66.54	2.17	-NA-	12.42	7.95	3.77	25.09	-3.19	-9.32	9.19	18.54	23.28
Europe Liquid 40 Capped	JPY	4,123.78	24,909,020.11	72.96	2.17	-NA-	-NA-	5.98	2.40	28.34	-2.65	-9.05	11.11	18.56	23.27
Europe Liquid 40 Ex UK Capped	JPY	6,690.53	18,214,143.40	53.35	2.14	-NA-	11.88	7.11	3.14	23.65	-4.32	-9.56	8.02	18.57	23.27
UK	JPY	1,747.35	9,906,378.39	29.02	2.33	-NA-	11.67	6.94	4.95	44.91	2.75	-7.32	23.26	21.08	24.54
Netherlands	JPY	1,624.88	1,422,302.12	4.17	0.95	-NA-	-NA-	-16.20	-23.53	93.60	-13.50	-13.61	4.25	45.20	58.43
France	JPY	8,021.43	2,127,545.61	6.23	4.87	-NA-	-NA-	-0.73	-5.84	36.03	-7.94	-8.88	5.62	34.60	36.03
Austria	JPY	3,052.51	195,725.72	0.57	1.99	-NA-	-NA-	17.69	7.50	53.80	2.02	-1.24	21.59	32.31	29.01
Sweden	JPY	29,721.07	5,165,846.64	15.13	1.23	-NA-	-NA-	18.13	19.35	34.45	2.38	-11.95	21.50	32.29	29.34
Germany	JPY	3,190.75	9,032,430.89	26.46	2.30	-NA-	-NA-	11.91	5.43	10.08	-5.10	-8.02	0.61	28.52	19.87
Switzerland	JPY	7,730.63	2,126,618.66	6.23	2.32	-NA-	-NA-	8.91	9.08	11.99	-0.83	-6.58	5.12	26.73	16.78
Belgium	JPY	6,741.55	2,426,688.96	7.11	2.52	-NA-	-NA-	13.72	14.24	14.99	2.10	-9.07	18.46	27.17	18.28
Italy	JPY	1,886.42	33,043.90	0.10	0.00	-NA-	-NA-	2.82	-10.97	38.15	-5.15	-1.30	11.46	38.75	40.43
Spain	JPY	213.32	788,662.64	2.31	1.15	-NA-	-NA-	6.12	-4.35	31.56	-0.38	-9.45	15.28	30.25	39.10
Norway	JPY	427.16	213,459.90	0.63	1.96	-NA-	-NA-	17.86	16.66	65.45	-5.58	-3.55	3.35	34.33	35.60
Finland	JPY	10,296.76	519,928.35	1.52	1.23	-NA-	13.22	14.27	13.93	5.02	-8.04	-12.48	1.49	36.97	19.71
Europe Liquid 40	JPY	4,180.45	26,189,651.61	76.71	2.18	-NA-	11.25	5.61	2.15	25.18	-2.84	-9.06	9.55	19.03	22.80
Developed Europe Liquid 40 ex UK	JPY	6,874.41	20,192,340.70	59.14	2.17	-NA-	11.51	5.90	1.87	19.16	-4.53	-9.44	5.74	18.40	22.30
Ireland	JPY	133.17	182,534.06	0.53	3.34	-NA-	-NA-	6.14	0.61	18.80	-5.52	-7.31	4.66	16.88	19.60

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,986.69	34,625,651.77	100.00	2.22	-NA-	-NA-	7.33	3.96	28.34	-1.44	-8.67	12.05	29.04	22.58
Israel Index	JPY	5,044.87	484,485.91	1.40	1.76	-NA-	-NA-	18.68	20.09	103.42	23.57	-1.26	51.91	32.43	29.12

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Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,486.83	423,607.63	100.00	2.22	-NA-	11.47	6.39	4.50	19.82	1.61	-9.11	10.36	15.51	18.58
Eurozone	AUD	2,724.09	207,563.91	49.00	2.46	-NA-	10.41	4.14	0.22	11.81	-1.95	-9.25	3.33	16.40	18.99
Europe Ex UK	AUD	6,976.53	300,693.92	70.98	2.18	-NA-	11.40	6.49	4.05	14.45	-0.08	-9.66	6.41	16.01	19.19
Europe Ex UK Dividend +	AUD	5,333.07	251,118.59	59.28	2.55	-NA-	-NA-	5.50	2.72	12.56	-0.30	-9.29	5.34	28.28	18.74
Europe (UK Restricted)	AUD	1,914.35	385,695.24	91.05	2.21	-NA-	11.45	6.41	4.40	18.60	1.20	-9.25	9.45	35.07	18.67
Eurozone Capped	AUD	5,094.77	158,525.69	37.42	2.54	-NA-	10.62	5.26	1.08	17.12	-1.65	-9.49	5.86	16.60	20.28
Europe Capped	AUD	4,848.06	418,954.91	98.90	2.22	-NA-	11.59	6.57	4.73	21.22	1.66	-9.11	11.02	15.53	18.70
Europe Ex UK Capped	AUD	6,756.80	281,875.80	66.54	2.17	-NA-	11.60	7.11	4.44	17.40	0.09	-9.66	7.94	16.13	19.75
Europe Liquid 40 Capped	AUD	3,426.96	309,059.48	72.96	2.17	-NA-	-NA-	5.15	3.07	20.44	0.65	-9.39	9.83	16.20	19.13
Europe Liquid 40 Ex UK Capped	AUD	5,560.00	225,992.58	53.35	2.14	-NA-	11.07	6.27	3.81	16.05	-1.08	-9.90	6.78	16.20	19.85
UK	AUD	1,452.09	122,913.71	29.02	2.33	-NA-	10.86	6.11	5.63	36.00	6.23	-7.67	21.84	17.41	19.75
Netherlands	AUD	1,350.32	17,647.26	4.17	0.95	-NA-	-NA-	-16.86	-23.03	81.69	-10.57	-13.94	3.05	42.49	53.54
France	AUD	6,666.01	26,397.59	6.23	4.87	-NA-	-NA-	-1.51	-5.22	27.66	-4.82	-9.23	4.41	32.49	31.36
Austria	AUD	2,536.72	2,428.47	0.57	1.99	-NA-	-NA-	16.77	8.20	44.34	5.47	-1.61	20.19	30.89	26.23
Sweden	AUD	24,698.96	64,095.41	15.13	1.23	-NA-	-NA-	17.20	20.13	26.18	5.85	-12.28	20.10	31.28	27.52
Germany	AUD	2,651.60	112,070.18	26.46	2.30	-NA-	-NA-	11.03	6.12	3.31	-1.88	-8.37	-0.55	27.96	17.16
Switzerland	AUD	6,424.35	26,386.09	6.23	2.32	-NA-	-NA-	8.06	9.79	5.10	2.53	-6.94	3.91	26.62	16.54
Belgium	AUD	5,602.40	30,109.22	7.11	2.52	-NA-	-NA-	12.83	14.99	7.92	5.56	-9.42	17.10	26.65	17.25
Italy	AUD	1,567.66	409.99	0.10	0.00	-NA-	-NA-	2.01	-10.39	29.65	-1.93	-1.67	10.18	36.15	35.93
Spain	AUD	177.28	9,785.36	2.31	1.15	-NA-	-NA-	5.29	-3.73	23.46	2.99	-9.79	13.96	27.56	34.66
Norway	AUD	354.98	2,648.51	0.63	1.96	-NA-	-NA-	16.94	17.42	55.28	-2.39	-3.92	2.16	32.27	31.48
Finland	AUD	8,556.87	6,451.03	1.52	1.23	-NA-	12.40	13.37	14.67	-1.44	-4.93	-12.81	0.32	35.92	18.39
Europe Liquid 40	AUD	3,474.06	324,948.96	76.71	2.18	-NA-	10.44	4.79	2.81	17.48	0.45	-9.41	8.29	15.90	18.70
Developed Europe Liquid 40 ex UK	AUD	5,712.81	250,537.13	59.14	2.17	-NA-	10.70	5.07	2.53	11.83	-1.29	-9.78	4.53	16.04	18.81
Ireland	AUD	110.67	2,264.80	0.53	3.34	-NA-	-NA-	5.31	1.27	11.49	-2.32	-7.66	3.46	14.91	16.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,482.02	429,618.91	100.00	2.22	-NA-	-NA-	6.49	4.63	20.44	1.90	-9.02	10.76	27.56	18.59
Israel Index	AUD	4,192.42	6,011.27	1.40	1.76	-NA-	-NA-	17.75	20.87	90.91	27.75	-1.63	50.16	31.12	26.67

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Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,153.19	17,780.11	6.23	2.32	-NA-	-NA-	6.01	8.06	7.55	-0.44	-6.33	2.65	25.87	16.70
Sweden	SEK	28,083.62	405,051.92	15.13	1.23	-NA-	-NA-	16.34	19.41	24.31	4.18	-12.20	19.77	30.92	27.98
Norway	NOK	550.86	16,700.38	0.63	1.96	-NA-	-NA-	17.65	20.10	46.00	-4.73	-4.77	-2.50	30.92	28.35

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,310.60	264,026.03	100.00	0.00	4.02	6.63	1.68	1.77	19.45	-0.36	-8.58	6.93	16.13	21.87
Eurozone	EUR	2,433.67	129,370.37	49.00	0.00	4.73	5.49	-0.57	-2.58	11.33	-3.83	-8.65	-0.09	16.82	22.38
Europe Ex UK	EUR	3,184.72	187,416.41	70.98	0.00	5.96	6.64	1.85	1.36	14.16	-1.95	-9.11	3.08	16.45	22.22
Europe Ex UK Dividend +	EUR	3,125.79	156,517.11	59.28	0.00	-NA-	5.51	0.80	-0.06	12.18	-2.10	-8.76	1.88	16.28	21.85
Europe (UK Restricted)	EUR	2,336.01	240,396.01	91.05	0.00	4.73	6.63	1.72	1.68	18.25	-0.75	-8.71	6.05	16.12	21.90
Eurozone Capped	EUR	2,236.98	98,805.85	37.42	0.00	-NA-	5.64	0.42	-1.81	16.50	-3.59	-8.89	2.34	17.13	23.58
Europe Capped	EUR	2,280.85	261,126.09	98.90	0.00	-NA-	6.76	1.86	1.99	20.84	-0.32	-8.58	7.60	16.17	21.99
Europe Ex UK Capped	EUR	3,090.62	175,687.46	66.54	0.00	-NA-	6.85	2.44	1.74	17.09	-1.80	-9.12	4.59	16.61	22.80
Europe Liquid 40 Capped	EUR	1,971.93	192,630.50	72.96	0.00	-NA-	-NA-	0.55	0.44	20.23	-1.29	-8.85	6.46	17.11	22.62
Europe Liquid 40 Ex UK Capped	EUR	3,036.16	140,856.59	53.35	0.00	-NA-	6.26	1.59	1.12	15.83	-2.98	-9.36	3.47	16.75	22.87
UK	EUR	1,306.40	76,609.62	29.02	0.00	0.87	5.90	1.22	2.78	35.39	3.99	-7.17	18.17	18.36	23.24
Netherlands	EUR	424.62	10,999.18	4.17	0.00	-3.98	-10.00	-21.62	-26.22	83.72	-12.12	-13.36	0.99	37.52	57.97
France	EUR	2,905.71	16,453.08	6.23	0.00	5.62	1.42	-6.92	-9.07	25.32	-6.83	-8.62	-0.66	24.35	34.82
Austria	EUR	1,643.66	1,513.62	0.57	0.00	2.38	13.43	12.08	5.85	44.27	3.84	-0.95	16.43	21.38	28.29
Sweden	EUR	12,521.64	39,949.37	15.13	0.00	13.57	15.81	13.27	18.39	26.83	3.92	-11.94	17.34	21.73	29.43
Germany	EUR	1,416.48	69,851.07	26.46	0.00	2.55	12.87	6.69	3.84	2.83	-3.76	-7.76	-3.84	16.10	19.55
Switzerland	EUR	3,582.52	16,445.91	6.23	0.00	6.46	4.09	3.17	6.80	4.72	0.94	-6.31	0.34	14.22	17.84
Belgium	EUR	1,931.18	18,766.47	7.11	0.00	3.91	7.22	7.58	11.85	7.10	3.69	-8.87	13.17	13.08	17.84
Italy	EUR	771.14	255.54	0.10	0.00	-2.73	0.16	-3.67	-13.94	32.21	-3.45	-1.01	8.89	30.72	39.44
Spain	EUR	23.94	6,099.01	2.31	0.00	-NA-	-NA-	1.33	-5.85	24.54	0.47	-9.19	11.41	28.75	38.03
Norway	EUR	245.12	1,650.76	0.63	0.00	-6.29	8.53	11.92	14.43	54.64	-3.90	-3.27	-0.02	25.54	34.69
Finland	EUR	4,478.64	4,020.79	1.52	0.00	7.58	8.79	10.04	13.22	-0.82	-6.40	-12.23	-2.16	16.93	18.63
Europe Liquid 40	EUR	2,013.60	202,534.09	76.71	0.00	3.39	5.67	0.20	0.19	17.26	-1.46	-8.87	4.94	16.58	22.16
Developed Europe Liquid 40 ex UK	EUR	3,153.31	156,154.70	59.14	0.00	6.11	5.90	0.46	-0.12	11.62	-3.15	-9.23	1.25	16.49	21.89
Ireland	EUR	98.09	1,411.60	0.53	0.00	-NA-	-NA-	0.61	-1.41	10.15	-5.50	-7.04	-0.94	15.01	18.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,988.39	267,772.74	100.00	0.00	-NA-	6.70	1.78	1.90	20.07	-0.07	-8.48	7.33	27.89	21.86
Israel Index	EUR	3,362.66	3,746.71	1.40	0.00	-NA-	-NA-	13.76	18.90	90.48	25.50	-0.98	45.61	31.72	28.37

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,659.33	305,992.97	100.00	0.00	5.28	5.08	2.31	1.69	18.06	-2.62	-10.25	1.29	17.81	23.15
Eurozone	USD	2,800.96	149,933.79	49.00	0.00	6.00	3.96	0.04	-2.65	10.03	-6.02	-10.32	-5.37	18.82	23.57
Europe Ex UK	USD	3,665.35	217,206.25	70.98	0.00	7.25	5.09	2.48	1.29	12.82	-4.18	-10.77	-2.36	18.31	23.33
Europe Ex UK Dividend +	USD	2,992.30	181,395.51	59.28	0.00	-NA-	3.98	1.42	-0.13	10.87	-4.32	-10.42	-3.50	18.12	22.94
Europe (UK Restricted)	USD	1,248.34	278,606.96	91.05	0.00	5.92	5.08	2.34	1.60	16.86	-3.00	-10.37	0.45	17.88	23.15
Eurozone Capped	USD	2,574.63	114,511.03	37.42	0.00	-NA-	4.10	1.04	-1.88	15.14	-5.78	-10.55	-3.06	18.91	24.90
Europe Capped	USD	2,625.29	302,632.08	98.90	0.00	-NA-	5.21	2.49	1.92	19.43	-2.58	-10.24	1.92	17.59	23.30
Europe Ex UK Capped	USD	3,557.48	203,612.98	66.54	0.00	-NA-	5.30	3.07	1.67	15.73	-4.03	-10.78	-0.94	18.23	23.97
Europe Liquid 40 Capped	USD	1,815.94	223,249.12	72.96	0.00	-NA-	-NA-	1.18	0.37	18.82	-3.53	-10.51	0.84	18.21	23.89
Europe Liquid 40 Ex UK Capped	USD	2,796.31	163,245.74	53.35	0.00	-NA-	4.71	2.22	1.05	14.48	-5.19	-11.01	-1.99	18.30	24.00
UK	USD	1,510.57	88,786.72	29.02	0.00	2.10	4.36	1.84	2.71	33.81	1.62	-8.87	11.93	19.46	24.82
Netherlands	USD	488.71	12,747.50	4.17	0.00	-2.81	-11.31	-21.14	-26.27	81.57	-14.12	-14.94	-4.34	39.16	59.65
France	USD	3,344.27	19,068.30	6.23	0.00	6.91	-0.05	-6.35	-9.14	23.86	-8.94	-10.28	-5.91	26.30	36.54
Austria	USD	2,172.90	1,754.21	0.57	0.00	3.62	11.25	12.77	5.77	42.58	1.48	-2.75	10.28	22.98	28.82
Sweden	USD	14,478.58	46,299.32	15.13	0.00	14.94	14.13	13.97	18.30	25.35	1.55	-13.55	11.14	23.19	30.37
Germany	USD	1,630.28	80,953.90	26.46	0.00	3.80	11.23	7.35	3.76	1.63	-5.95	-9.44	-8.91	17.52	20.29
Switzerland	USD	4,142.42	19,059.99	6.23	0.00	7.76	2.58	3.81	6.72	3.50	-1.35	-8.02	-4.96	14.68	18.01
Belgium	USD	2,222.66	21,749.40	7.11	0.00	5.17	5.66	8.25	11.77	5.85	1.34	-10.53	7.19	14.94	18.92
Italy	USD	887.53	296.16	0.10	0.00	-1.55	-1.29	-3.08	-14.01	30.66	-5.64	-2.81	3.14	32.67	40.50
Spain	USD	25.24	7,068.45	2.31	0.00	-NA-	-NA-	1.95	-5.92	23.09	-1.81	-10.84	5.52	30.33	39.23
Norway	USD	283.43	1,913.15	0.63	0.00	-5.13	6.95	12.61	14.34	52.83	-6.08	-5.03	-5.30	27.29	36.32
Finland	USD	5,154.62	4,659.90	1.52	0.00	8.89	7.21	10.72	13.13	-1.98	-8.52	-13.83	-7.32	19.52	20.79
Europe Liquid 40	USD	1,853.93	234,726.88	76.71	0.00	4.57	4.14	0.82	0.12	15.89	-3.70	-10.53	-0.60	18.18	23.38
Developed Europe Liquid 40 ex UK	USD	2,903.28	180,975.49	59.14	0.00	7.32	4.36	1.08	-0.20	10.32	-5.35	-10.89	-4.10	18.04	22.93
Ireland	USD	105.31	1,635.98	0.53	0.00	-NA-	-NA-	1.23	-1.48	8.86	-7.65	-8.73	-6.17	16.80	19.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,817.17	310,335.22	100.00	0.00	-NA-	5.15	2.41	1.83	18.67	-2.34	-10.15	1.66	28.59	23.14
Israel Index	USD	3,888.20	4,342.24	1.40	0.00	-NA-	-NA-	14.47	18.81	88.26	22.65	-2.78	37.92	31.67	29.20

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,178.54	226,938.83	100.00	0.00	5.74	6.61	1.54	0.57	13.19	-0.23	-8.39	2.69	15.05	19.34
Eurozone	GBP	3,347.82	111,197.97	49.00	0.00	6.46	5.47	-0.70	-3.73	5.49	-3.71	-8.46	-4.06	16.66	20.09
Europe Ex UK	GBP	4,380.98	161,090.41	70.98	0.00	7.71	6.62	1.72	0.17	8.18	-1.83	-8.92	-1.02	16.32	20.17
Europe Ex UK Dividend +	GBP	3,977.83	134,531.47	59.28	0.00	-NA-	5.49	0.67	-1.24	6.30	-1.97	-8.56	-2.17	16.15	19.76
Europe (UK Restricted)	GBP	1,492.07	206,628.07	91.05	0.00	6.38	6.61	1.58	0.48	12.05	-0.62	-8.52	1.83	15.32	19.48
Eurozone Capped	GBP	3,077.30	84,926.79	37.42	0.00	-NA-	5.62	0.29	-2.97	10.40	-3.47	-8.70	-1.72	16.82	21.30
Europe Capped	GBP	3,137.85	224,446.23	98.90	0.00	-NA-	6.74	1.73	0.79	14.51	-0.19	-8.39	3.32	14.96	19.45
Europe Ex UK Capped	GBP	4,252.04	151,009.00	66.54	0.00	-NA-	6.83	2.30	0.54	10.96	-1.68	-8.93	0.43	16.38	20.73
Europe Liquid 40 Capped	GBP	2,170.48	165,572.08	72.96	0.00	-NA-	-NA-	0.42	-0.74	13.93	-1.17	-8.66	2.23	15.71	20.04
Europe Liquid 40 Ex UK Capped	GBP	3,342.26	121,070.75	53.35	0.00	-NA-	6.24	1.46	-0.07	9.76	-2.86	-9.17	-0.64	16.49	20.79
UK	GBP	1,814.70	65,848.42	29.02	0.00	2.54	5.88	1.09	1.57	28.30	4.12	-6.98	13.48	15.46	19.72
Netherlands	GBP	584.12	9,454.15	4.17	0.00	-2.39	-10.02	-21.72	-27.09	74.09	-12.01	-13.18	-3.02	36.56	55.73
France	GBP	3,997.21	14,141.95	6.23	0.00	7.37	1.40	-7.04	-10.14	18.75	-6.71	-8.43	-4.61	23.72	32.54
Austria	GBP	2,597.14	1,301.00	0.57	0.00	4.07	12.87	11.94	4.60	36.71	3.97	-0.74	11.80	21.29	26.31
Sweden	GBP	17,305.39	34,337.76	15.13	0.00	15.44	15.79	13.12	16.99	20.18	4.05	-11.76	12.68	21.80	28.36
Germany	GBP	1,948.58	60,039.23	26.46	0.00	4.25	12.84	6.55	2.61	-2.56	-3.64	-7.56	-7.66	16.64	18.24
Switzerland	GBP	4,951.19	14,135.79	6.23	0.00	8.22	4.07	3.04	5.54	-0.77	1.07	-6.11	-3.65	14.16	16.74
Belgium	GBP	2,656.62	16,130.38	7.11	0.00	5.62	7.20	7.44	10.53	1.49	3.83	-8.67	8.67	13.44	16.49
Italy	GBP	1,060.81	219.65	0.10	0.00	-1.12	0.14	-3.80	-14.96	25.28	-3.33	-0.80	4.56	30.34	37.20
Spain	GBP	30.16	5,242.30	2.31	0.00	-NA-	-NA-	1.20	-6.96	18.02	0.60	-9.00	6.98	27.74	35.74
Norway	GBP	338.77	1,418.88	0.63	0.00	-4.72	8.51	11.77	13.08	46.54	-3.77	-3.07	-3.99	25.48	33.11
Finland	GBP	6,161.02	3,456.00	1.52	0.00	9.36	8.77	9.90	11.88	-6.02	-6.28	-12.04	-6.05	17.58	18.06
Europe Liquid 40	GBP	2,215.89	174,084.53	76.71	0.00	5.02	5.65	0.07	-0.99	11.11	-1.34	-8.68	0.77	15.54	19.62
Developed Europe Liquid 40 ex UK	GBP	3,470.12	134,219.97	59.14	0.00	7.78	5.88	0.33	-1.30	5.78	-3.03	-9.04	-2.78	16.25	19.79
Ireland	GBP	125.87	1,213.32	0.53	0.00	-NA-	-NA-	0.48	-2.57	4.37	-5.38	-6.84	-4.88	15.01	16.48

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,171.96	230,159.24	100.00	0.00	-NA-	6.68	1.65	0.70	13.78	0.05	-8.29	3.06	27.14	19.34
Israel Index	GBP	4,647.33	3,220.41	1.40	0.00	-NA-	-NA-	13.62	17.49	80.50	25.66	-0.77	39.82	31.25	26.77

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Europe Developed	JPY	2,898.88	34,141,165.86	100.00	0.00	4.94	9.04	4.31	1.09	24.82	-2.11	-8.85	9.46	18.74	22.78
Eurozone	JPY	3,053.27	16,728,862.26	49.00	0.00	5.65	7.87	2.00	-3.23	16.33	-5.52	-8.92	2.27	19.39	23.23
Europe Ex UK	JPY	3,995.52	24,234,787.47	70.98	0.00	6.90	9.05	4.48	0.69	19.29	-3.68	-9.38	5.51	18.80	22.87
Europe Ex UK Dividend +	JPY	3,012.96	20,239,204.02	59.28	0.00	-NA-	7.90	3.41	-0.72	17.22	-3.82	-9.02	4.28	18.61	22.50
Europe (UK Restricted)	JPY	1,360.79	31,085,571.02	91.05	0.00	5.58	9.04	4.35	1.00	23.56	-2.49	-8.97	8.55	18.68	22.76
Eurozone Capped	JPY	2,806.55	12,776,568.70	37.42	0.00	-NA-	8.03	3.02	-2.46	21.74	-5.28	-9.16	4.76	19.31	24.53
Europe Capped	JPY	2,861.77	33,766,174.37	98.90	0.00	-NA-	9.17	4.49	1.31	26.27	-2.07	-8.84	10.14	18.43	22.92
Europe Ex UK Capped	JPY	3,877.93	22,718,118.75	66.54	0.00	-NA-	9.26	5.09	1.07	22.35	-3.53	-9.39	7.06	18.55	23.48
Europe Liquid 40 Capped	JPY	1,979.52	24,909,020.11	72.96	0.00	-NA-	-NA-	3.16	-0.22	25.63	-3.03	-9.12	8.98	18.66	23.54
Europe Liquid 40 Ex UK Capped	JPY	3,048.19	18,214,143.40	53.35	0.00	-NA-	8.66	4.22	0.45	21.04	-4.69	-9.62	5.92	18.65	23.51
UK	JPY	1,646.64	9,906,378.39	29.02	0.00	1.76	8.29	3.84	2.10	41.48	2.16	-7.44	20.96	21.14	24.73
Netherlands	JPY	532.73	1,422,302.12	4.17	0.00	-3.13	-7.97	-19.59	-26.71	91.98	-13.66	-13.61	3.37	39.69	59.61
France	JPY	3,645.52	2,127,545.61	6.23	0.00	6.56	3.72	-4.51	-9.68	30.95	-8.46	-8.88	1.68	26.87	36.48
Austria	JPY	2,368.63	195,725.72	0.57	0.00	3.28	15.44	14.98	5.14	50.75	2.02	-1.24	19.18	23.77	28.95
Sweden	JPY	15,782.79	5,165,846.64	15.13	0.00	14.57	18.43	16.20	17.60	32.53	2.09	-12.20	20.11	23.41	29.54
Germany	JPY	1,777.14	9,032,430.89	26.46	0.00	3.46	15.42	9.45	3.15	7.45	-5.45	-8.02	-1.56	17.74	19.72
Switzerland	JPY	4,515.56	2,126,618.66	6.23	0.00	7.40	6.45	5.84	6.09	9.43	-0.83	-6.58	2.71	14.81	17.34
Belgium	JPY	2,422.88	2,426,688.96	7.11	0.00	4.82	9.64	10.37	11.11	11.91	1.87	-9.13	15.84	15.38	18.21
Italy	JPY	967.48	33,043.90	0.10	0.00	-1.87	2.43	-1.18	-14.52	38.15	-5.15	-1.30	11.46	33.70	40.96
Spain	JPY	27.51	788,662.64	2.31	0.00	-NA-	-NA-	3.95	-6.48	30.14	-1.29	-9.45	14.04	30.35	39.24
Norway	JPY	308.96	213,459.90	0.63	0.00	-5.44	10.98	14.81	13.67	61.59	-5.58	-3.55	2.34	27.06	35.79
Finland	JPY	5,618.94	519,928.35	1.52	0.00	8.53	11.25	12.89	12.46	3.63	-8.04	-12.48	0.15	19.80	19.77
Europe Liquid 40	JPY	2,020.93	26,189,651.61	76.71	0.00	4.23	8.06	2.80	-0.47	22.53	-3.20	-9.13	7.42	19.09	23.05
Developed Europe Liquid 40 ex UK	JPY	3,164.80	20,192,340.70	59.14	0.00	6.97	8.29	3.06	-0.79	16.64	-4.85	-9.50	3.64	18.45	22.50
Ireland	JPY	114.80	182,534.06	0.53	0.00	-NA-	-NA-	3.21	-2.06	15.09	-7.16	-7.31	1.40	16.77	19.45

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	JPY	2,986.69	34,625,651.77	100.00	2.22	-NA-	-NA-	7.33	3.96	28.34	-1.44	-8.67	12.05	29.04	22.58
Israel Index	JPY	5,044.87	484,485.91	1.40	1.76	-NA-	-NA-	18.68	20.09	103.42	23.57	-1.26	51.91	32.43	29.12

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Europe Developed	AUD	2,409.04	423,607.63	100.00	0.00	-NA-	8.25	3.49	1.75	17.14	1.21	-9.19	8.20	15.50	18.78
Eurozone	AUD	2,537.34	207,563.91	49.00	0.00	-NA-	7.09	1.20	-2.59	9.17	-2.32	-9.26	1.09	16.33	19.15
Europe Ex UK	AUD	3,320.38	300,693.92	70.98	0.00	-NA-	8.26	3.67	1.35	11.95	-0.41	-9.72	4.30	15.97	19.36
Europe Ex UK Dividend +	AUD	3,157.60	251,118.59	59.28	0.00	-NA-	7.11	2.60	-0.08	10.01	-0.56	-9.36	3.08	15.80	18.94
Europe (UK Restricted)	AUD	1,130.85	385,695.24	91.05	0.00	-NA-	8.25	3.53	1.66	15.96	0.81	-9.32	7.30	15.53	18.86
Eurozone Capped	AUD	2,332.31	158,525.69	37.42	0.00	-NA-	7.24	2.21	-1.83	14.25	-2.07	-9.50	3.56	16.52	20.44
Europe Capped	AUD	2,378.20	418,954.91	98.90	0.00	-NA-	8.37	3.68	1.97	18.50	1.25	-9.19	8.87	15.51	18.91
Europe Ex UK Capped	AUD	3,222.66	281,875.80	66.54	0.00	-NA-	8.47	4.27	1.73	14.83	-0.26	-9.73	5.83	16.08	19.96
Europe Liquid 40 Capped	AUD	1,645.03	309,059.48	72.96	0.00	-NA-	-NA-	2.35	0.43	17.90	0.26	-9.46	7.72	16.27	19.42
Europe Liquid 40 Ex UK Capped	AUD	2,533.13	225,992.58	53.35	0.00	-NA-	7.87	3.41	1.10	13.59	-1.46	-9.96	4.70	16.22	20.10
UK	AUD	1,368.40	122,913.71	29.02	0.00	-NA-	7.50	3.02	2.77	32.77	5.62	-7.79	19.57	17.46	19.95
Netherlands	AUD	442.71	17,647.26	4.17	0.00	-NA-	-8.64	-20.22	-26.23	80.17	-10.74	-13.94	2.18	36.24	54.79
France	AUD	3,029.52	26,397.59	6.23	0.00	-NA-	2.96	-5.26	-9.09	22.90	-5.36	-9.23	0.51	23.36	31.88
Austria	AUD	1,968.40	2,428.47	0.57	0.00	-NA-	15.15	14.08	5.83	41.48	5.47	-1.61	17.81	21.04	26.14
Sweden	AUD	13,115.90	64,095.41	15.13	0.00	-NA-	17.57	15.29	18.36	24.37	5.55	-12.53	18.73	21.28	27.72
Germany	AUD	1,476.84	112,070.18	26.46	0.00	-NA-	14.58	8.59	3.82	0.84	-2.25	-8.37	-2.70	16.27	16.99
Switzerland	AUD	3,752.55	26,386.09	6.23	0.00	-NA-	5.67	5.01	6.78	2.69	2.53	-6.94	1.53	14.13	17.13
Belgium	AUD	2,013.47	30,109.22	7.11	0.00	-NA-	8.84	9.50	11.83	5.03	5.32	-9.47	14.51	13.76	17.16
Italy	AUD	804.00	409.99	0.10	0.00	-NA-	1.68	-1.95	-13.96	29.65	-1.93	-1.67	10.18	29.58	36.43
Spain	AUD	22.86	9,785.36	2.31	0.00	-NA-	-NA-	3.14	-5.87	22.13	2.05	-9.79	12.73	27.65	34.81
Norway	AUD	256.75	2,648.51	0.63	0.00	-NA-	10.17	13.92	14.41	51.65	-2.39	-3.92	1.16	23.47	31.67
Finland	AUD	4,669.49	6,451.03	1.52	0.00	-NA-	10.43	12.01	13.20	-2.74	-4.93	-12.81	-1.00	17.41	18.33
Europe Liquid 40	AUD	1,679.44	324,948.96	76.71	0.00	-NA-	7.27	1.99	0.18	14.99	0.08	-9.47	6.18	15.90	18.95
Developed Europe Liquid 40 ex UK	AUD	2,630.03	250,537.13	59.14	0.00	-NA-	7.50	2.26	-0.14	9.47	-1.63	-9.84	2.45	16.00	19.00
Ireland	AUD	95.40	2,264.80	0.53	0.00	-NA-	-NA-	2.40	-1.42	8.01	-4.02	-7.66	0.23	14.80	16.04

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,646.14	429,618.91	100.00	0.00	-NA-	-NA-	3.60	1.88	17.75	1.50	-9.09	8.60	27.51	18.78
Israel Index	AUD	3,522.25	6,011.27	1.40	0.00	-NA-	-NA-	15.80	18.88	86.80	27.47	-1.63	47.33	31.05	26.56

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,426.93	17,780.11	6.23	0.00	4.83	2.85	3.01	5.09	5.08	-0.44	-6.33	0.30	12.56	17.16
Sweden	SEK	14,909.74	405,051.92	15.13	0.00	13.80	16.93	14.45	17.65	22.52	3.89	-12.45	18.40	20.82	28.17
Norway	NOK	398.49	16,700.38	0.63	0.00	-4.00	11.28	14.61	17.02	42.59	-4.73	-4.77	-3.45	21.70	28.59

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,937.19	17,780.11	-NA-	3.04	8.32	6.96	6.79	8.76	8.32	-0.44	-6.33	3.39	12.41	16.62
Sweden	SEK	33,589.44	405,051.92	-NA-	1.75	18.05	20.09	17.17	20.17	25.08	4.31	-12.09	20.36	20.63	27.90
Norway	NOK	614.69	16,700.38	-NA-	2.61	-1.95	14.34	18.69	21.16	47.16	-4.73	-4.77	-2.18	21.50	28.28

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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-21	Free Float Europe Weight Sep-21
Vonovia SE	Rental	Residential	GER	29,855.86	11.16
SEGRO	Rental	Industrial	UK	16,630.81	6.22
Deutsche Wohnen SE	Rental	Residential	GER	12,735.40	4.76
LEG Immobilien SE	Rental	Residential	GER	8,901.01	3.33
WFD Unibail-Rodamco	Rental	Retail	NETH	8,574.72	3.20
Aroundtown SA	Non-Rental	Diversified	GER	7,156.77	2.67
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,342.70	2.37
Gecina	Rental	Office	FRA	6,002.02	2.24
Land Securities Properties Limited	Rental	Diversified	UK	5,773.24	2.16
British Land	Rental	Diversified	UK	5,322.74	1.99
Fastighets AB Balder	Rental	Diversified	SWED	5,234.53	1.96
WDP NV	Rental	Industrial	BELG	4,923.47	1.84
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	SWED	4,749.68	1.78
Sagax Ord Shs Class B	Rental	Industrial /	SWED	4,635.40	1.73
PSP Swiss Property AG	Rental	Diversified	SWIT	4,476.21	1.67
Castellum AB	Rental	Industrial/Of	SWED	4,364.06	1.63
Tritax Big Box REIT Plc	Rental	Industrial	UK	4,248.81	1.59
Derwent London Plc	Rental	Office	UK	4,049.85	1.51
Unite Group Plc	Rental	Residential	UK	4,024.63	1.50
Cofinimmo	Rental	Diversified	BELG	3,929.76	1.47

Country Breakdown

Country Index	Number of Constituents Sep-21	Free Float Mkt Cap (EUR mln) Sep-21	Free Float Europe Weight Sep-21
FTSE EPRA Nareit Europe Index	108	267,587.21	100.00
FTSE EPRA Nareit Europe Liquid 40	40	202,534.09	75.69
FTSE EPRA Nareit Europe Ex UK	68	187,416.41	70.04
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	31	156,154.70	58.36
FTSE EPRA Nareit Eurozone	42	129,370.37	48.35
FTSE EPRA Nareit UK	40	76,609.62	28.63
FTSE EPRA Nareit Germany	11	69,851.07	26.10
FTSE EPRA Nareit Sweden	18	39,949.37	14.93
FTSE EPRA Nareit Belgium	11	18,766.47	7.01
FTSE EPRA Nareit France	6	16,453.08	6.15
FTSE EPRA Nareit Switzerland	7	16,445.91	6.15
FTSE EPRA Nareit Netherlands	5	10,999.18	4.11
FTSE EPRA Nareit Spain	3	6,099.01	2.28
FTSE EPRA Nareit Finland	2	4,020.79	1.50
FTSE EPRA Nareit Norway	1	1,650.76	0.62
FTSE EPRA Nareit Austria	1	1,513.62	0.57
FTSE EPRA Nareit Ireland	2	1,411.60	0.53
FTSE EPRA Nareit Italy	1	255.54	0.10

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	Carmila S.A.	FRA	9.11	0	9.11
2	NewRiver REIT plc	UK	6.79	0	6.79
3	Sirius Real Estate Limited	UK	4.81	0	4.81
4	Leasinvest Real Estate	BELG	2.75	0	2.75
5	Regional REIT Limited	UK	-0.9	1.79	0.9
6	Deutsche Wohnen SE	GER	0.68	0	0.68
7	Aberdeen Standard	UK	0.56	0	0.56
8	Befimmo SA	BELG	-0.57	0	-0.57
9	GCP Student Living plc	UK	-0.7	0	-0.7
10	BMO Real Estate	UK	-2.16	1.35	-0.81
11	CA Immobilien Anlagen AG	OEST	-0.95	0	-0.95
12	Immobiliare Grande	ITA	-1.01	0	-1.01
13	Samhällsbyggnadsbolaget i	SWED	-1.64	0.51	-1.14
14	HIAG Immobilien Holding	SWIT	-1.48	0	-1.48
15	Land Securities Properties	UK	-1.69	0	-1.69
16	Vastned Retail NV	NETH	-2.52	0	-2.52
17	Pandox AB	SWED	-2.87	0	-2.87
18	BMO Commercial Property	UK	-3.31	0.35	-2.96
19	Ascencio SCA	BELG	-2.96	0	-2.96
20	Lar Espana	SP	-3.07	0	-3.07

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	TAG Immobilien-AG	GER	-11.68	0	-11.68
2	Wallenstam	SWED	-12.12	0	-12.12
3	K-Fast Holding	SWED	-12.42	0	-12.42
4	Kojamo plc	FIN	-13.06	0	-13.06
5	Castellum AB	SWED	-14.64	1.37	-13.27
6	Aedifica	BELG	-13.48	0	-13.48
7	Atrium Ljungberg AB	SWED	-13.55	0	-13.55
8	Eurocommercial Properties	NETH	-13.81	0	-13.81
9	Prenax AB	SWED	-15.31	1.15	-14.16
10	TLG Immobilien AG	GER	-14.19	0	-14.19
11	WFD Unibail-Rodamco	NETH	-14.26	0	-14.26
12	Fastighets AB Balder	SWED	-14.43	0	-14.43
13	Sagax Ord Shs Class B	SWED	-14.92	0	-14.92
14	Catena AB	SWED	-14.98	0	-14.98
15	Dios Fastigheter AB	SWED	-16.03	0	-16.03
16	Hufvudstaden AB	SWED	-16.34	0	-16.34
17	Wihlborgs Fastigheter AB	SWED	-16.87	0	-16.87
18	Civitas Social Housing plc	UK	-17.14	0	-17.14
19	Platzer Fastigheter Holding	SWED	-22.35	0	-22.35
20	Adler Group SA	GER	-34.67	0	-34.67

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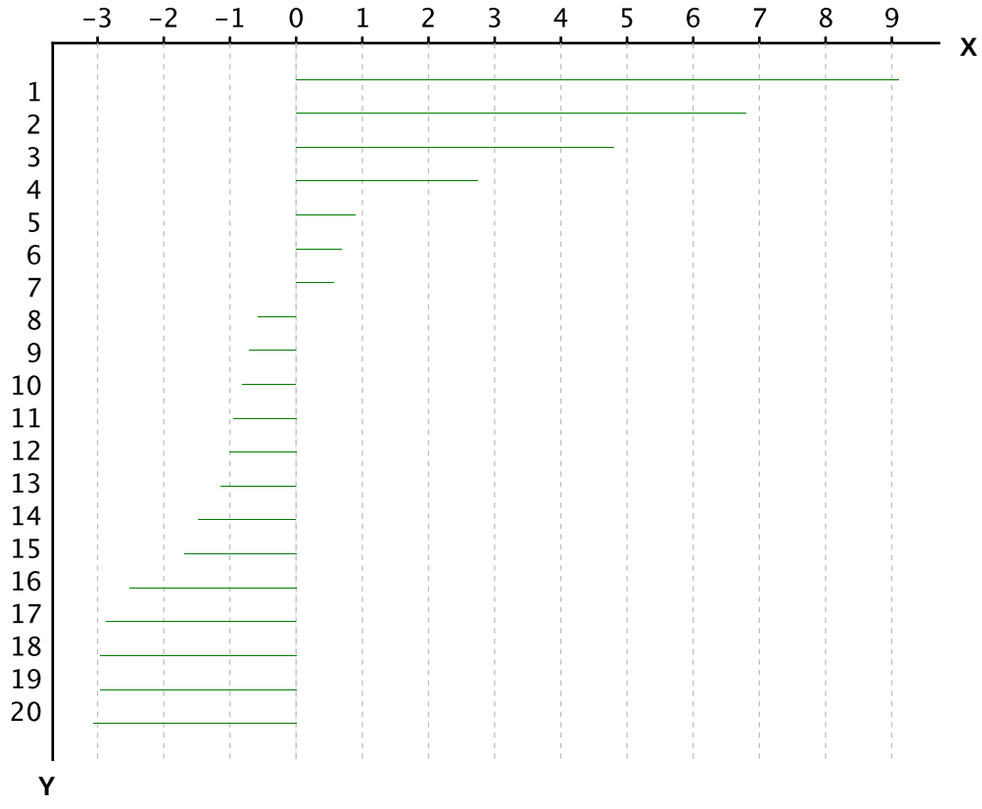
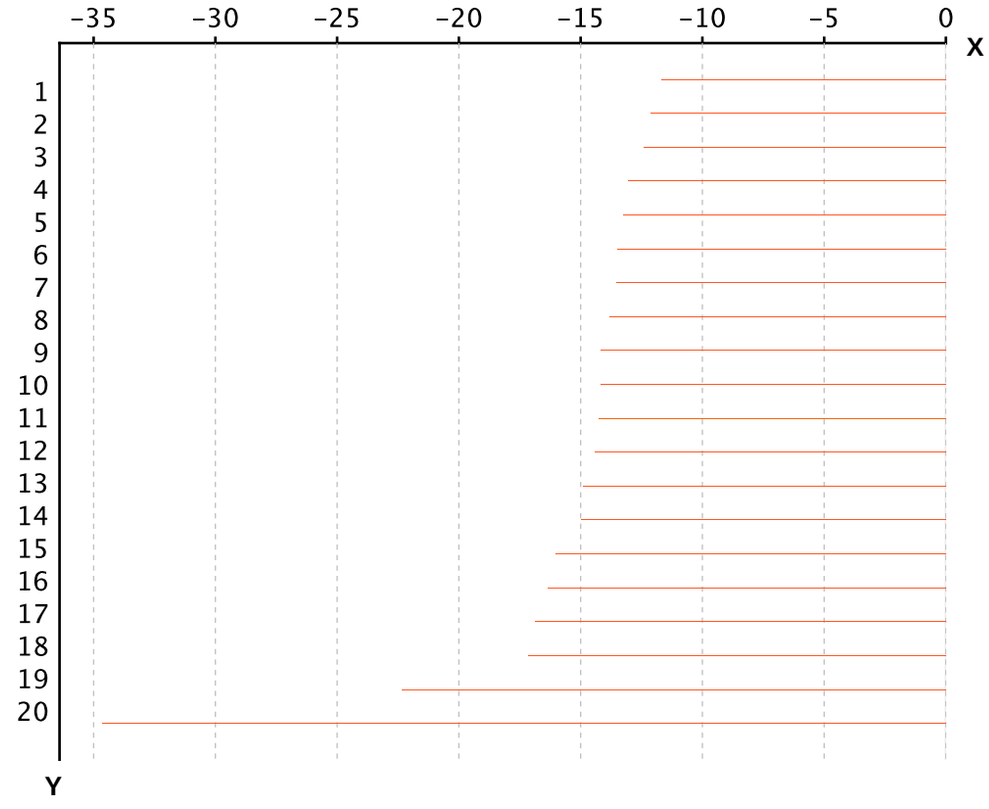
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.4

FTSE EPRA Nareit Developed North America Series

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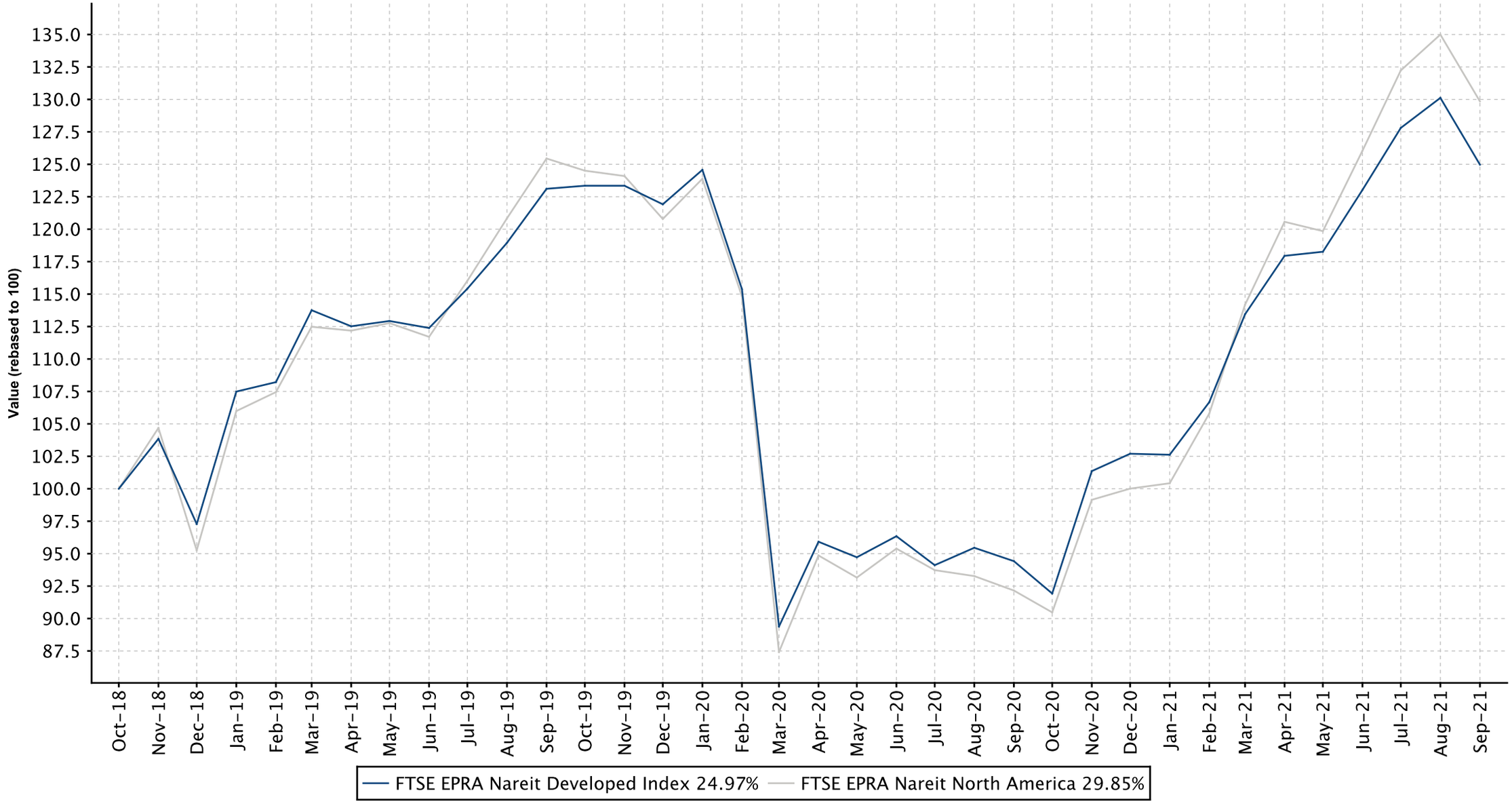
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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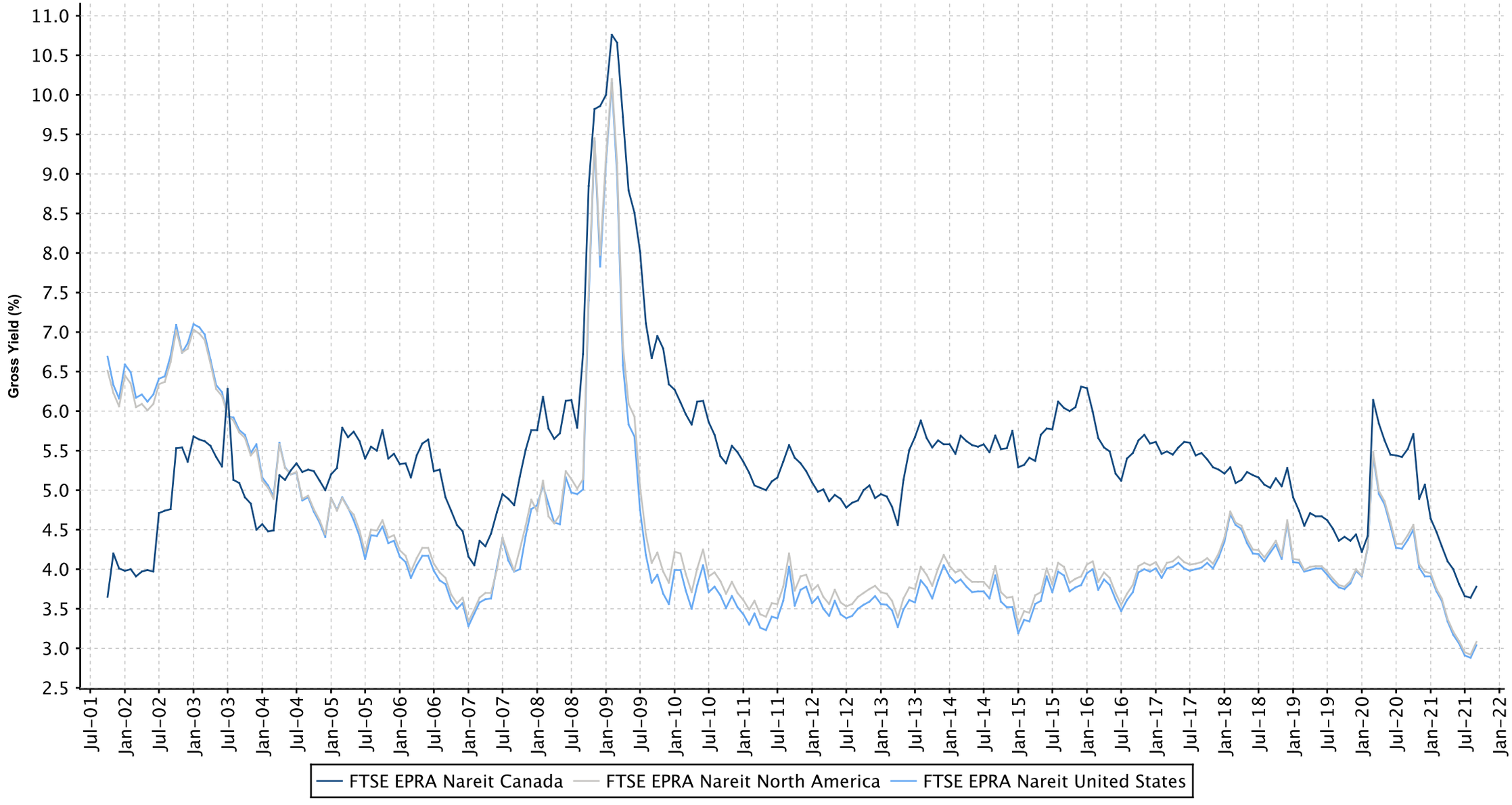
Graph 20: Dividend Yields



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FTSE EPRA Nareit Developed North America Index Series - Dividends: Sep-2021

Ex Date	Company	Currency	Dividend per share
8 September 2021	American Assets Trust Inc.	USD	0.3
8 September 2021	Kimco Realty Corporation	USD	0.17
8 September 2021	Simon Property Group, Inc.	USD	1.5
9 September 2021	Gaming & Leisure Properties	USD	0.67
14 September 2021	American Homes 4 Rent	USD	0.1
14 September 2021	Digital Realty Trust	USD	1.16
14 September 2021	Empire State Realty Trust	USD	0.035
14 September 2021	Extra Space Storage	USD	1.25
14 September 2021	Mid-America Apartment Communities, Inc.	USD	1.063
14 September 2021	National Storage Affiliates Trust	USD	0.41
14 September 2021	Nexpoint Residential Trust	USD	0.34125
14 September 2021	PS Business Parks, Inc.	USD	1.05
14 September 2021	Public Storage, Inc.	USD	2.0
14 September 2021	Regency Centers Corporation	USD	0.595
14 September 2021	Urban Edge Properties	USD	0.15
15 September 2021	Medical Properties Trust	USD	0.28
16 September 2021	ProLogis USA	USD	0.63
16 September 2021	Retail Opportunity Investment Corp.	USD	0.11
17 September 2021	Hudson Pacific Properties	USD	0.25
17 September 2021	RPT Realty	USD	0.12
17 September 2021	Universal Health Realty Income Trust	USD	0.7
20 September 2021	H & R REIT	CAD	0.0575
21 September 2021	Federal Realty Investment Trust	USD	1.07
21 September 2021	LTC Properties Inc	USD	0.19
21 September 2021	Washington Real Estate Investment Trust	USD	0.17
22 September 2021	Getty Realty Corp.	USD	0.39
23 September 2021	CyrusOne	USD	0.52
23 September 2021	Equity Lifestyle Properties	USD	0.3625
23 September 2021	SITE Centers	USD	0.12
23 September 2021	Vici Properties Inc	USD	0.36
24 September 2021	Equity Residential Properties Trust	USD	0.6025
28 September 2021	Allied Properties REIT	CAD	0.1417
28 September 2021	Armada Hoffler Properties REIT	USD	0.16
28 September 2021	Artis Real Estate Investment Trust	CAD	0.05
28 September 2021	Boardwalk REIT	CAD	0.0834
28 September 2021	Canadian Apartment Properties REIT	CAD	0.12083
28 September 2021	Chartwell Retirement Residences	CAD	0.051
28 September 2021	Choice Properties	CAD	0.061667
28 September 2021	Cominar REIT	CAD	0.03
28 September 2021	Crombie REIT	CAD	0.07417
28 September 2021	Dream Office REIT	CAD	0.08333
28 September 2021	First Capital Realty REIT	CAD	0.036
28 September 2021	Granite Real Estate	CAD	0.25
28 September 2021	InterRent Real Estate Investment Trust	CAD	0.027125
28 September 2021	Killam Apartment REIT	CAD	0.05833
28 September 2021	Northwest Healthcare Properties REIT	CAD	0.06667
28 September 2021	RioCan Real Estate Investment Trust	CAD	0.08
28 September 2021	SmartCentres REIT	CAD	0.15417
28 September 2021	Summit Industrial Income REIT	CAD	0.047

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FTSE EPRA Nareit Developed North America Index Series - Dividends: Sep-2021

Ex Date	Company	Currency	Dividend per share
28 September 2021	Tricon Residential Inc	CAD	0.07
29 September 2021	Acadia Realty Trust	USD	0.15
29 September 2021	Agree Realty Corp	USD	0.217
29 September 2021	Alexandria Real Estate Equities, Inc.	USD	1.12
29 September 2021	Americold Realty Trsust	USD	0.22
29 September 2021	Apple Hospitality REIT Inc.	USD	0.01
29 September 2021	Boston Properties, Inc.	USD	0.98
29 September 2021	Broadstone Net Lease Inc.	USD	0.255
29 September 2021	Camden Property Trust	USD	0.83
29 September 2021	CareTrust REIT	USD	0.265
29 September 2021	Centerspace	USD	0.72
29 September 2021	Coresite Realty Corp.	USD	1.27
29 September 2021	Corporate Office Properties Trust	USD	0.275
29 September 2021	Douglas Emmett Inc.	USD	0.28
29 September 2021	EastGroup Properties	USD	0.9
29 September 2021	EPR Properties	USD	0.25
29 September 2021	Essential Properties Realty Trust, Inc.	USD	0.25
29 September 2021	Essex Prop Trust	USD	2.09
29 September 2021	First Industrial Realty Trust, Inc.	USD	0.27
29 September 2021	Innovative Industrial Properties, Inc.	USD	1.5
29 September 2021	Kennedy-Wilson Holdings Inc	USD	0.22
29 September 2021	Kilroy Realty Corporation	USD	0.52
29 September 2021	Lexington Realty Trust	USD	0.1075
29 September 2021	National Health Investors, Inc.	USD	0.9
29 September 2021	Paramount Group	USD	0.07
29 September 2021	Pebblebrook Hotel Trust	USD	0.01
29 September 2021	Rexford Industrial Realty	USD	0.24
29 September 2021	RLJ Lodging Trust	USD	0.01
29 September 2021	Safehold Inc.	USD	0.17
29 September 2021	SL Green Realty Corp.	USD	0.3033
29 September 2021	Spirit Realty Capital	USD	0.638
29 September 2021	STAG Industrial	USD	0.120833
29 September 2021	Store Capital REIT	USD	0.385
29 September 2021	Sun Communities, Inc.	USD	0.83
29 September 2021	VEREIT	USD	0.462
29 September 2021	W. P. Carey Inc.	USD	1.052
30 September 2021	CubeSmart	USD	0.34
30 September 2021	Independence Realty Trust	USD	0.12
30 September 2021	Kite Realty Group	USD	0.18
30 September 2021	Realty Income Corp.	USD	0.236
30 September 2021	Retail Properties of America	USD	0.075
30 September 2021	Terreno Realty	USD	0.34
30 September 2021	Ventas, Inc.	USD	0.45

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Nth Am Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	59.11	6,873	0.42	0.69	2.45	8.64	12.85	16.50	9.80	30.25	2.32	-3.27	0.20	-3.07	20.34	19.06	25.89
RioCan Real Estate Investment Trust	Rental	Retail	REIT	21.64	4,658	0.29	0.47	4.44	6.46	2.81	0.87	1.07	60.74	-0.91	-3.44	0.36	-3.08	33.49	21.27	31.87
Granite Real Estate	Rental	Industrial	REIT	90.08	3,771	0.23	0.38	3.58	-NA-	-NA-	20.92	21.09	20.42	10.12	-1.10	0.27	-0.83	18.52	15.16	20.23
Allied Properties REIT	Rental	Office	REIT	40.22	3,438	0.21	0.35	4.23	-NA-	8.92	5.22	1.55	17.29	-9.78	-7.09	0.33	-6.76	10.06	18.70	25.70
H & R REIT	Rental	Diversified	REIT	15.63	2,993	0.18	0.30	4.41	4.39	2.55	-1.01	-2.04	68.77	-1.23	-5.84	0.35	-5.49	21.50	31.79	49.91
SmartCentres REIT	Rental	Retail	REIT	29.66	2,613	0.16	0.26	6.24	-NA-	5.75	1.61	4.53	56.78	2.56	-2.79	0.50	-2.29	33.85	21.42	30.47
First Capital Realty REIT	Rental	Retail	REIT	17.50	2,577	0.16	0.26	2.47	-NA-	3.88	-0.66	0.08	39.19	0.05	-2.89	0.20	-2.69	31.54	23.46	35.61
Choice Properties	Rental	Retail	REIT	14.25	2,476	0.15	0.25	5.19	-NA-	-NA-	-NA-	10.64	16.81	1.01	-4.49	0.41	-4.08	13.32	14.40	15.13
Tricon Residential Inc	Rental	Residential	Non REIT	16.90	2,321	0.14	0.23	1.66	-NA-	-NA-	-NA-	-NA-	-NA-	19.00	5.36	0.44	5.80	-NA-	7.55	7.55
Summit Industrial Income REIT	Rental	Industrial	REIT	20.84	2,199	0.14	0.22	2.71	-NA-	-NA-	-NA-	-NA-	66.59	18.07	-2.66	0.22	-2.44	55.71	32.74	32.74
Dream Industrial REIT	Rental	Industrial	REIT	16.20	2,199	0.13	0.22	4.32	-NA-	-NA-	-NA-	-NA-	45.81	6.02	-2.29	0.00	-2.29	24.97	27.22	27.22
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	12.06	1,764	0.11	0.18	5.07	-NA-	8.70	-0.98	-1.90	25.47	-7.83	-6.37	0.39	-5.98	11.88	21.03	30.74
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	12.91	1,624	0.10	0.16	6.20	-NA-	4.11	-NA-	10.79	20.69	2.99	-2.57	0.50	-2.07	7.22	18.24	21.73
Killam Apartment REIT	Rental	Residential	REIT	21.25	1,555	0.10	0.16	3.29	-NA-	9.87	15.54	12.88	26.33	5.68	-1.21	0.26	-0.95	27.19	17.85	25.01
InterRent Real Estate Investment Trust	Rental	Residential	REIT	16.73	1,467	0.09	0.15	1.95	-NA-	-NA-	-NA-	14.47	35.35	-0.29	-4.45	0.16	-4.29	23.99	26.81	27.08
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	21.68	1,289	0.08	0.13	3.50	-NA-	-NA-	-NA-	-NA-	75.69	19.93	-0.37	0.00	-0.37	53.10	13.08	13.08
Boardwalk REIT	Rental	Residential	REIT	47.29	1,217	0.07	0.12	2.12	8.82	3.06	0.74	0.03	75.92	16.29	0.42	0.18	0.60	42.38	31.49	46.31
Cominar REIT	Rental	Diversified	REIT	9.99	1,133	0.07	0.11	3.60	-NA-	-0.65	-1.78	-0.06	40.60	-7.78	-8.18	0.27	-7.91	26.51	24.64	36.46
Crombie REIT	Rental	Retail	REIT	17.38	1,133	0.07	0.11	5.12	-NA-	7.05	8.51	14.79	37.03	-1.19	-3.87	0.40	-3.47	24.21	12.80	17.34
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.37	726	0.04	0.07	5.28	-NA-	4.74	3.95	3.41	49.88	2.77	-1.39	0.43	-0.96	10.50	24.86	37.08
Dream Office REIT	Rental	Office	REIT	23.00	579	0.04	0.06	4.35	-NA-	1.42	10.73	2.32	32.23	1.26	-1.37	0.36	-1.01	19.95	22.47	30.28
FTSE EPRA Nareit Canada Total					**48,604**	**2.98**	**4.88**	**3.78**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Nth Am Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	125.43	79,672	4.89	7.99	2.01	10.17	-NA-	20.39	24.95	27.11	5.46	-6.85	0.47	-6.38	27.75	16.83	18.86
Equinix	Rental	Data Centers	REIT	790.13	60,840	3.73	6.10	1.45	-NA-	-NA-	-NA-	-NA-	-NA-	-1.20	-6.32	0.00	-6.32	-NA-	13.44	13.44
Public Storage, Inc.	Rental	Self Storage	REIT	297.10	38,574	2.37	3.87	2.69	12.69	12.41	8.47	16.78	36.99	-0.53	-8.19	0.62	-7.57	31.25	16.07	16.17
Simon Property Group, Inc.	Rental	Retail	REIT	129.97	36,503	2.24	3.66	4.62	10.37	5.33	-4.66	-5.67	111.46	1.83	-3.33	1.12	-2.21	57.33	33.68	50.67
Digital Realty Trust	Rental	Data Centers	REIT	144.45	34,910	2.14	3.50	3.21	-NA-	12.62	11.10	11.93	1.56	-3.22	-11.87	0.71	-11.16	6.04	19.23	20.18
Welltower Inc.	Rental	Healthcare	REIT	82.40	29,995	1.84	3.01	2.96	8.09	9.03	5.42	12.02	54.00	-0.11	-5.86	0.00	-5.86	30.35	24.95	33.55
AvalonBay Communities, Inc.	Rental	Residential	REIT	221.64	26,603	1.63	2.67	2.87	9.22	8.97	7.06	9.64	51.61	6.21	-3.46	0.00	-3.46	40.14	20.30	27.12
Equity Residential Properties Trust	Rental	Residential	REIT	80.92	25,679	1.58	2.58	2.98	7.25	8.56	7.44	9.90	62.34	5.87	-3.75	0.71	-3.04	40.57	20.37	27.02
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	191.07	25,376	1.56	2.55	2.34	17.42	31.82	14.13	17.41	22.18	5.63	-7.41	0.54	-6.87	9.08	16.48	18.40
Realty Income Corp.	Rental	Retail	REIT	64.86	21,755	1.34	2.18	4.37	6.14	10.51	3.12	8.74	11.79	-1.76	-10.19	0.33	-9.86	8.11	20.80	24.21
Invitation Homes	Rental	Residential	REIT	38.33	19,025	1.17	1.91	1.77	-NA-	-NA-	-NA-	20.35	39.30	3.24	-6.92	0.00	-6.92	30.77	20.60	25.47
Extra Space Storage	Rental	Self Storage	REIT	167.99	18,966	1.16	1.90	2.98	-NA-	26.42	18.40	27.43	60.89	3.31	-10.12	0.67	-9.45	47.80	19.34	18.40
Ventas, Inc.	Rental	Healthcare	REIT	55.21	18,669	1.15	1.87	3.26	11.54	6.45	-0.75	4.78	34.80	-2.52	-1.30	0.81	-0.49	15.33	29.75	42.22
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	186.75	18,549	1.14	1.86	2.20	11.42	13.72	16.95	25.62	64.58	11.49	-2.92	-0.55	-3.47	49.83	17.87	19.94
Sun Communities, Inc.	Rental	Residential	REIT	185.10	18,253	1.12	1.83	1.79	11.35	24.15	20.56	24.18	33.97	8.48	-8.13	0.41	-7.72	23.46	18.46	22.93
Essex Prop Trust	Rental	Residential	REIT	319.74	17,838	1.10	1.79	2.61	10.93	12.23	9.97	11.72	63.40	7.27	-3.33	0.64	-2.69	38.19	20.49	26.61
Healthpeak Properties Inc	Rental	Healthcare	REIT	33.48	15,538	0.95	1.56	3.58	5.37	4.36	3.32	12.73	27.99	1.47	-7.00	0.00	-7.00	13.73	21.10	25.20
Duke Realty Corporation	Rental	Industrial	REIT	47.87	15,425	0.95	1.55	2.13	5.12	18.18	13.74	21.17	32.49	1.64	-8.84	0.00	-8.84	21.68	17.17	16.79
Boston Properties, Inc.	Rental	Office	REIT	108.35	14,562	0.89	1.46	3.62	8.03	5.10	-1.50	-0.85	39.81	-4.59	-4.11	0.88	-3.23	17.73	25.22	36.12
Vici Properties Inc	Rental	Specialty	REIT	28.41	14,358	0.88	1.44	5.07	-NA-	-NA-	-NA-	14.13	27.34	-7.25	-8.09	1.17	-6.92	15.41	28.55	31.35
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	52.98	13,468	0.83	1.35	2.74	8.11	11.19	10.63	12.24	66.90	8.91	-1.93	0.00	-1.93	40.68	19.17	25.24
Camden Property Trust	Rental	Residential	REIT	147.47	12,349	0.76	1.24	2.25	8.29	12.77	14.29	18.89	69.47	11.78	-1.71	0.56	-1.15	50.08	17.73	21.57
Equity Lifestyle Properties	Rental	Residential	REIT	78.10	11,682	0.72	1.17	1.86	6.01	4.12	2.49	-4.79	29.74	5.59	-8.19	0.43	-7.76	24.98	27.74	36.08
W. P. Carey Inc.	Rental	Diversified	REIT	73.04	11,488	0.71	1.15	5.76	-NA-	-NA-	7.72	10.41	18.53	-0.71	-6.50	1.35	-5.15	7.95	19.15	24.94
Kimco Realty Corporation	Rental	Retail	REIT	20.75	10,376	0.64	1.04	3.28	0.64	6.84	-2.39	11.94	90.23	0.34	-4.77	0.78	-3.99	41.64	33.99	48.04
Medical Properties Trust	Rental	Health Care	REIT	20.07	10,209	0.63	1.02	5.58	-NA-	12.14	11.28	15.98	20.14	1.24	-2.00	1.38	-0.62	-4.04	20.44	22.17
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.33	9,938	0.61	1.00	0.00	-NA-	-NA-	4.26	-5.90	51.34	-4.45	-1.39	0.00	-1.39	11.62	26.54	35.26
Regency Centers Corporation	Rental	Retail	REIT	67.33	9,786	0.60	0.98	3.53	6.69	9.40	0.30	4.78	83.35	6.02	-1.88	0.87	-1.01	51.60	25.34	34.54
American Homes 4 Rent	Rental	Residential	REIT	38.12	9,281	0.57	0.93	1.05	-NA-	-NA-	12.57	20.99	34.73	-1.62	-9.11	0.24	-8.87	27.90	15.64	16.19
VEREIT	Rental	Diversified	REIT	45.23	8,910	0.55	0.89	4.09	-NA-	-NA-	-1.63	9.33	44.62	-0.52	-10.49	0.92	-9.57	23.36	104.61	159.35
Gaming & Leisure Properties	Rental	Specialty	REIT	46.32	8,789	0.54	0.88	5.79	-NA-	-NA-	12.10	15.44	32.44	1.42	-6.04	1.38	-4.66	13.94	25.29	34.13
CubeSmart	Rental	Self Storage	REIT	48.45	8,372	0.51	0.84	2.81	-NA-	21.07	14.94	22.71	55.18	5.33	-9.44	0.64	-8.80	48.20	19.10	18.51
CyrusOne	Rental	Data Centers	REIT	77.41	8,258	0.51	0.83	2.69	-NA-	-NA-	-NA-	9.55	13.47	8.96	0.56	0.68	1.24	8.63	25.28	24.73
Federal Realty Investment Trust	Rental	Retail	REIT	117.99	7,838	0.48	0.79	3.63	10.37	6.28	-2.23	1.07	66.45	1.61	-3.10	0.88	-2.22	43.61	25.42	36.98
Life Storage	Rental	Self Storage	REIT	114.74	7,683	0.47	0.77	2.58	8.99	23.92	22.52	30.25	71.86	7.57	-7.79	0.00	-7.79	48.77	21.35	23.73
Rexford Industrial Realty	Rental	Industrial	REIT	56.75	6,735	0.41	0.68	1.69	-NA-	-NA-	21.43	22.83	26.06	0.07	-8.36	0.39	-7.97	17.02	17.47	19.49
Store Capital REIT	Rental	Retail	REIT	32.03	6,734	0.41	0.68	4.81	-NA-	-NA-	5.59	9.26	22.11	-6.07	-11.20	1.07	-10.13	-2.49	31.28	40.70
Kilroy Realty Corporation	Rental	Office	REIT	66.21	6,615	0.41	0.66	3.14	6.50	10.33	2.23	0.17	31.31	-4.18	0.85	0.79	1.64	18.00	21.69	28.45
Apartment Income REIT	Rental	Residential	REIT	48.81	6,564	0.40	0.66	2.70	-NA-	-NA-	-NA-	-NA-	-NA-	3.84	-3.96	0.00	-3.96	30.46	14.41	14.41
Americold Realty Trsust	Rental	Industrial	REIT	29.05	6,526	0.40	0.65	3.03	-NA-	-NA-	-NA-	8.02	-16.31	-22.67	-20.93	0.60	-20.33	-20.41	24.18	24.83
National Retail Properties	Rental	Retail	REIT	43.19	6,493	0.40	0.65	4.91	-NA-	-NA-	-3.21	-1.23	25.15	-7.87	-9.28	0.00	-9.28	5.55	24.84	32.43
Vornado Realty Trust	Rental	Office	REIT	42.01	6,344	0.39	0.64	5.05	3.20	1.85	-8.02	-12.61	29.34	-8.85	0.31	0.00	0.31	16.76	26.42	36.83
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	29.96	6,153	0.38	0.62	8.95	14.83	12.32	3.35	4.40	9.02	-15.60	-10.65	0.00	-10.65	-11.98	25.31	32.25
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	52.08	5,767	0.35	0.58	2.07	4.12	22.00	14.98	20.56	33.52	0.23	-6.98	0.48	-6.50	25.54	19.52	21.03
American Campus Communities	Rental	Residential	REIT	48.45	5,709	0.35	0.57	3.88	-NA-	5.60	2.51	9.52	44.13	4.71	-4.72	0.00	-4.72	16.58	23.46	31.78
EastGroup Properties	Rental	Industrial	REIT	166.63	5,665	0.35	0.57	2.16	11.59	17.45	19.73	22.52	31.37	1.87	-7.56	0.50	-7.06	22.49	17.19	19.58
Brixmor Property Group	Rental	Retail	REIT	22.11	5,633	0.35	0.57	3.89	-NA-	-NA-	-0.70	12.18	94.65	-2.47	-5.71	0.00	-5.71	37.49	35.90	49.80

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Nth Am Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	29.66	5,554	0.34	0.56	4.32	-NA-	-NA-	1.86	7.74	18.65	11.09	-2.21	0.00	-2.21	10.86	32.18	21.83
STAG Industrial	Rental	Industrial	REIT	39.25	5,481	0.34	0.55	3.69	-NA-	-NA-	13.55	16.46	33.48	5.83	-7.10	0.28	-6.82	28.79	20.49	23.59
Coresite Realty Corp.	Rental	Data Centers	REIT	138.54	5,220	0.32	0.52	3.67	-NA-	-NA-	-NA-	-NA-	-NA-	3.87	-6.63	0.86	-5.77	-NA-	15.85	15.85
Cousins Properties Incorporated	Rental	Office	REIT	37.29	4,757	0.29	0.48	3.33	3.32	9.88	6.62	4.16	34.70	2.23	-3.29	0.00	-3.29	14.06	22.96	29.89
Spirit Realty Capital	Rental	Retail	REIT	46.04	4,705	0.29	0.47	5.54	-NA-	-NA-	32.13	86.52	42.01	-2.43	-11.07	1.24	-9.83	19.31	91.97	140.33
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	231.17	4,685	0.29	0.47	2.60	-NA-	-NA-	-NA-	-NA-	90.66	21.80	-5.99	0.61	-5.38	28.54	41.41	41.41
Douglas Emmett Inc.	Rental	Office	REIT	31.61	4,525	0.28	0.45	3.54	-NA-	9.05	0.10	-2.57	30.40	-5.15	-4.24	0.86	-3.38	11.21	22.88	31.55
SL Green Realty Corp.	Rental	Office	REIT	70.84	4,079	0.25	0.41	5.14	6.78	8.47	-0.27	-1.57	68.45	-10.31	1.08	0.43	1.51	21.04	36.67	54.27
Highwoods Properties, Inc.	Rental	Office	REIT	43.86	3,879	0.24	0.39	4.56	5.09	7.98	0.53	1.28	34.94	-2.90	-4.01	0.00	-4.01	13.10	22.72	30.10
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	19.14	3,867	0.24	0.39	0.00	-NA-	-NA-	-NA-	-11.84	91.59	-7.13	0.00	0.00	0.00	11.60	51.93	62.64
Agree Realty Corp	Rental	Retail	REIT	66.23	3,852	0.24	0.39	3.60	8.24	14.40	9.41	11.38	8.07	-5.12	-11.16	0.29	-10.87	2.36	18.06	18.17
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	83.70	3,850	0.24	0.39	0.00	-NA-	-NA-	14.70	1.12	127.45	6.00	0.76	0.00	0.76	23.52	41.74	58.29
Terreno Realty	Rental	Industrial	REIT	63.23	3,759	0.23	0.38	2.15	-NA-	-NA-	20.00	20.99	18.21	-1.47	-5.36	0.51	-4.85	9.64	16.28	18.87
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	29.78	3,706	0.23	0.37	4.06	3.37	9.24	0.94	4.39	4.54	1.27	-0.83	0.00	-0.83	5.36	17.97	19.99
National Storage Affiliates Trust	Rental	Self Storage	REIT	52.79	3,667	0.23	0.37	3.11	-NA-	-NA-	-NA-	30.74	65.94	5.22	-7.79	0.72	-7.07	49.68	19.92	20.99
Hudson Pacific Properties	Rental	Office	REIT	26.27	3,351	0.21	0.34	3.81	-NA-	-NA-	-1.18	-3.65	24.35	-4.67	-0.42	0.95	0.53	12.49	25.04	34.76
Broadstone Net Lease Inc.	Rental	Diversified	REIT	24.81	3,282	0.20	0.33	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	7.07	-9.45	0.94	-8.51	-NA-	27.13	27.13
Physicians Realty Trust	Rental	Healthcare	REIT	17.62	3,249	0.20	0.33	5.22	-NA-	-NA-	0.61	6.52	3.52	-3.36	-4.81	0.00	-4.81	2.87	19.64	22.23
JBG SMITH Properties	Rental	Industrial/Office	REIT	29.61	3,156	0.19	0.32	3.04	-NA-	-NA-	-NA-	-4.27	14.10	-5.32	-1.73	0.00	-1.73	-3.87	26.01	29.87
EPR Properties	Rental	Specialty	REIT	49.38	3,145	0.19	0.32	6.08	8.51	7.46	-3.69	-5.78	82.29	-4.84	-2.70	0.49	-2.21	54.25	41.12	63.21
Macerich Company	Rental	Retail	REIT	16.71	3,056	0.19	0.31	3.59	4.44	-0.60	-19.05	-26.10	152.72	-7.62	-2.17	0.00	-2.17	60.82	55.32	86.56
Lexington Realty Trust	Rental	Industrial	REIT	12.75	2,991	0.18	0.30	3.37	2.26	10.76	8.51	19.28	26.12	7.59	-5.76	0.80	-4.96	23.09	19.14	17.30
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.73	2,884	0.18	0.29	0.19	-NA-	-NA-	1.32	-0.25	64.00	3.15	6.43	0.07	6.50	22.08	26.46	35.90
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	27.92	2,795	0.17	0.28	3.58	-NA-	-NA-	-NA-	-NA-	57.75	4.18	-13.85	0.78	-13.07	35.19	45.93	45.93
Sabra Health Care REIT	Rental	Healthcare	REIT	14.72	2,776	0.17	0.28	8.15	-NA-	-NA-	-2.04	-5.97	15.49	-17.47	-8.00	0.00	-8.00	-10.07	32.64	42.68
PS Business Parks, Inc.	Rental	Industrial	REIT	156.74	2,693	0.17	0.27	2.68	10.05	14.05	9.08	10.04	31.50	6.56	-0.31	0.67	0.36	20.34	17.12	21.40
Corporate Office Properties Trust	Rental	Office	REIT	26.98	2,606	0.16	0.26	4.08	6.73	5.49	2.76	0.50	18.38	-2.63	-4.26	0.98	-3.28	6.61	21.27	25.47
Equity Commonwealth	Rental	Office	REIT	25.98	2,606	0.16	0.26	0.00	-NA-	4.62	-1.40	8.53	-12.67	-0.84	-1.37	0.00	-1.37	-4.77	13.09	13.26
DigitalBridge Group Inc	Rental	Diversified	REIT	6.03	2,502	0.15	0.25	0.00	-NA-	-NA-	-NA-	3.18	120.88	-23.67	-12.61	0.00	-12.61	25.36	62.99	67.25
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	22.41	2,491	0.15	0.25	0.18	-NA-	7.21	0.61	-12.48	79.17	-4.80	1.72	0.05	1.77	19.36	40.94	59.57
Retail Properties of America	Rental	Retail	REIT	12.88	2,363	0.15	0.24	2.33	-NA-	-NA-	-1.56	5.23	126.51	13.14	-2.57	0.57	-2.00	53.04	41.25	59.93
SITE Centers	Rental	Retail	REIT	15.44	2,288	0.14	0.23	3.11	-NA-	1.68	-8.20	8.37	120.00	3.32	-4.16	0.75	-3.41	56.03	49.26	59.02
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.94	2,223	0.14	0.22	0.00	-NA-	11.70	2.79	-6.74	50.38	-3.86	3.02	0.00	3.02	5.38	28.26	37.44
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	20.92	2,148	0.13	0.22	4.21	-NA-	-NA-	-NA-	3.01	50.14	6.39	-4.87	0.99	-3.88	20.63	29.37	32.33
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	14.86	2,102	0.13	0.21	0.27	-NA-	6.63	-1.78	-9.04	72.06	-2.36	2.98	0.07	3.05	5.23	36.67	52.81
National Health Investors, Inc.	Rental	Healthcare	REIT	53.50	2,002	0.12	0.20	6.73	10.09	7.55	-1.25	-4.42	-4.59	-18.87	-10.57	1.52	-9.05	-18.46	24.38	33.50
Brandywine Realty Trust	Rental	Office	REIT	13.42	1,947	0.12	0.20	5.66	0.95	9.36	1.74	-0.06	37.14	-0.73	-3.31	0.00	-3.31	17.46	24.27	32.25
Columbia Property Trust	Rental	Office	REIT	19.02	1,865	0.11	0.19	4.42	-NA-	-NA-	0.71	-3.11	82.03	10.58	13.76	1.25	15.01	37.03	28.32	38.95
Piedmont Office Realty Trust	Rental	Office	REIT	17.43	1,848	0.11	0.19	4.82	-NA-	4.28	-0.32	1.41	34.64	-4.49	-2.19	0.00	-2.19	11.28	24.65	34.98
Independence Realty Trust	Rental	Residential	REIT	20.35	1,829	0.11	0.18	2.36	-NA-	-NA-	-NA-	28.48	80.76	12.95	-0.63	0.58	-0.05	54.21	28.42	30.11
Urban Edge Properties	Rental	Retail	REIT	18.31	1,813	0.11	0.18	3.28	-NA-	-NA-	-4.48	-54.51	-80.02	-3.35	-3.33	0.80	-2.53	44.98	37.11	52.29
Washington Real Estate Investment Trust	Rental	Diversified	REIT	24.75	1,792	0.11	0.18	2.75	2.69	2.35	-0.52	-2.72	28.27	8.35	-1.55	0.68	-0.87	17.98	22.72	30.72
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.42	1,771	0.11	0.18	2.53	-NA-	7.77	-1.42	0.47	70.43	-0.74	-3.65	0.61	-3.04	32.56	29.56	43.73
Four Corners Property Trust	Rental	Retail	REIT	26.86	1,747	0.11	0.18	4.73	-NA-	-NA-	8.62	5.52	8.69	-2.72	-6.12	0.00	-6.12	-6.57	24.39	31.43
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.74	1,729	0.11	0.17	0.00	-NA-	-NA-	7.30	-6.47	102.05	-5.29	1.84	0.00	1.84	16.71	43.14	58.42
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.45	1,690	0.10	0.17	0.00	-NA-	6.19	4.01	-4.78	86.39	-2.58	4.54	0.00	4.54	14.55	38.39	54.88
CareTrust REIT	Rental	Healthcare	REIT	20.32	1,677	0.10	0.17	5.22	-NA-	-NA-	-NA-	9.45	20.06	-11.39	-7.59	1.21	-6.38	-4.80	26.06	29.97

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Nth Am Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
American Assets Trust Inc.	Rental	Diversified	REIT	37.42	1,598	0.10	0.16	3.21	-NA-	10.08	-0.26	2.96	59.94	1.15	-6.03	0.76	-5.27	32.55	30.12	43.81
Service Properties Trust	Rental	Diversified	REIT	11.21	1,573	0.10	0.16	0.36	2.53	2.48	-8.90	-20.50	41.51	-10.95	-1.92	0.00	-1.92	-2.18	46.22	71.10
Monmouth REIT Cl A	Rental	Industrial	REIT	18.65	1,519	0.09	0.15	3.86	-NA-	-NA-	8.91	7.12	39.78	0.59	-1.74	0.00	-1.74	10.80	18.42	21.14
Acadia Realty Trust	Rental	Retail	REIT	20.41	1,516	0.09	0.15	2.94	8.09	4.57	-7.19	-6.98	98.67	-6.38	-3.82	0.71	-3.11	47.00	35.04	52.99
Easterly Government Properties	Rental	Office	REIT	20.66	1,490	0.09	0.15	5.13	-NA-	-NA-	-NA-	7.08	-3.15	-0.74	-3.32	0.00	-3.32	-5.32	15.68	15.82
Alexander & Baldwin, Inc	Rental	Diversified	REIT	23.44	1,452	0.09	0.15	3.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Kite Realty Group	Rental	Retail	REIT	20.36	1,452	0.09	0.15	3.54	-NA-	6.92	-1.39	12.00	82.38	-5.86	0.49	0.89	1.38	40.64	78.93	49.49
Paramount Group	Rental	Office	REIT	8.99	1,435	0.09	0.14	3.11	-NA-	-NA-	-7.94	-12.61	30.93	-10.03	1.47	0.80	2.27	1.77	36.25	51.38
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	16.30	1,426	0.09	0.14	4.36	9.96	0.07	-11.00	-5.50	179.15	-12.59	-2.51	0.00	-2.51	69.01	49.37	75.74
Industrial Logistics Properties Trust	Rental	Industrial	REIT	25.41	1,412	0.09	0.14	5.19	-NA-	-NA-	-NA-	-NA-	22.22	-1.53	-7.36	0.00	-7.36	13.35	23.07	23.07
Global Net Lease	Rental	Industrial/Office Mixed	REIT	16.02	1,383	0.08	0.14	9.99	-NA-	-NA-	-NA-	0.65	10.82	-11.24	-5.76	0.00	-5.76	0.47	24.73	29.04
Mack-Cali Realty Corporation	Rental	Diversified	REIT	17.12	1,286	0.08	0.13	0.00	0.30	-1.03	-5.82	-4.15	35.66	-0.17	-4.25	0.00	-4.25	37.40	25.25	31.51
Empire State Realty Trust	Rental	Office	REIT	10.03	1,226	0.08	0.12	1.40	-NA-	-NA-	-11.20	-13.27	65.03	-16.13	-2.34	0.34	-2.00	8.37	36.13	52.88
Nexpoint Residential Trust	Rental	Residential	REIT	61.88	1,178	0.07	0.12	2.21	-NA-	-NA-	-NA-	-NA-	42.69	13.17	-4.49	0.53	-3.96	48.77	18.06	18.06
Centerspace	Rental	Residential	REIT	94.50	1,136	0.07	0.11	3.05	12.92	3.93	11.74	19.59	49.33	20.68	-6.60	0.72	-5.88	37.77	22.30	24.44
Safehold Inc.	Rental	Specialty	REIT	71.89	1,100	0.07	0.11	0.95	-NA-	-NA-	-NA-	-NA-	16.83	-8.20	-19.77	0.19	-19.58	0.09	30.60	30.60
LTC Properties Inc	Rental	Healthcare	REIT	31.69	1,055	0.06	0.11	7.19	12.35	7.35	-3.77	-4.57	-3.10	-15.97	-8.17	0.55	-7.62	-14.65	22.97	29.65
Office Properties Income Trust	Rental	Office	REIT	25.33	1,037	0.06	0.10	8.69	-NA-	-6.82	-17.44	-11.54	32.87	-11.70	-4.52	0.00	-4.52	18.75	85.84	133.97
Getty Realty Corp.	Rental	Retail	REIT	29.31	999	0.06	0.10	5.32	4.72	10.89	8.60	5.72	18.69	-4.65	-7.33	1.23	-6.10	10.68	18.78	20.73
Community Healthcare Trust, Inc.	Rental	Health care	REIT	45.19	913	0.06	0.09	3.83	-NA-	-NA-	-NA-	-NA-	0.31	-3.87	-6.84	0.00	-6.84	-1.34	16.46	16.46
RPT Realty	Rental	Retail	REIT	12.76	880	0.05	0.09	3.76	10.71	30.80	-2.98	1.81	139.52	-0.77	-1.39	0.94	-0.45	50.64	39.22	57.80
Apartment Inv Management	Rental	Residential	REIT	6.85	872	0.05	0.09	22.23	-1.15	20.15	13.16	8.35	-22.93	2.09	-4.60	0.00	-4.60	29.73	31.85	47.55
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.63	854	0.05	0.09	0.00	-NA-	-NA-	-1.98	-8.02	85.91	3.22	3.33	0.00	3.33	6.88	48.26	67.28
American Finance Trust	Rental	Retail	REIT	8.04	814	0.05	0.08	18.50	-NA-	-NA-	-NA-	-NA-	35.01	-2.68	-6.73	0.00	-6.73	13.93	48.99	48.99
Armada Hoffler Properties REIT	Rental	Diversified	REIT	13.37	690	0.04	0.07	4.79	-NA-	-NA-	-NA-	-NA-	50.65	1.81	-0.45	1.20	0.75	23.35	44.37	44.37
Diversified Healthcare Trust	Rental	Healthcare	REIT	3.39	688	0.04	0.07	1.18	2.11	-3.23	-18.35	-34.18	-2.56	-18.66	-9.60	0.00	-9.60	-16.99	42.29	63.86
Universal Health Realty Income Trust	Rental	Healthcare	REIT	55.27	606	0.04	0.06	5.07	6.43	8.99	1.58	-5.14	1.88	-9.07	-6.69	1.18	-5.51	-10.74	22.65	26.45
FTSE EPRA Nareit United States Total					**948,050**	**58.22**	**95.15**	**3.04**												

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North America	EUR	8,175.18	996,653.40	100.00	3.08	8.83	12.02	5.41	9.14	40.90	3.02	-3.82	29.83	17.50	22.52
United States	EUR	7,713.03	948,049.07	95.12	3.04	8.53	12.38	5.24	9.16	40.46	3.04	-3.94	29.68	17.58	22.21
US Dividend +	EUR	5,349.53	690,605.63	69.29	3.58	-NA-	12.20	5.13	9.03	41.57	3.45	-3.55	30.49	17.71	22.43
Canada	EUR	9,719.91	48,604.34	4.88	3.78	9.86	8.11	8.41	8.69	49.58	2.64	-1.30	32.90	19.92	29.49
US Dividend+ Net of Tax Index	EUR	-NA-	690,605.63	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	9,043.67	1,155,071.46	100.00	3.08	9.92	10.39	6.06	9.06	39.25	0.68	-5.57	22.98	16.93	22.30
United States	USD	8,918.46	1,098,741.46	95.12	3.04	9.84	10.74	5.89	9.08	38.82	0.70	-5.69	22.83	16.95	21.97
US Dividend +	USD	5,121.06	800,377.39	69.29	3.58	9.88	10.57	5.78	8.95	39.92	1.09	-5.31	23.60	17.03	22.17
Canada	USD	11,238.98	56,330.00	4.88	3.78	11.20	6.54	9.08	8.61	47.84	0.30	-3.10	25.88	20.33	29.54
US Dividend+ Net of Tax Index	USD	-NA-	800,377.39	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	10,809.37	856,655.51	100.00	3.08	10.40	11.99	5.27	7.86	33.51	3.15	-3.61	24.68	16.42	19.91
United States	GBP	10,659.71	814,878.53	95.12	3.04	10.32	12.35	5.11	7.88	33.10	3.17	-3.74	24.53	16.52	19.60
US Dividend +	GBP	6,807.71	593,597.65	69.29	3.58	10.36	12.18	4.99	7.74	34.15	3.58	-3.35	25.30	16.63	19.82
Canada	GBP	13,433.30	41,776.99	4.88	3.78	11.68	8.09	8.27	7.41	41.75	2.77	-1.09	27.62	18.81	26.99
US Dividend+ Net of Tax Index	GBP	-NA-	593,597.65	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	9,858.31	128,877,098.41	100.00	3.08	9.56	14.55	8.13	8.42	47.23	1.21	-4.09	32.90	18.00	22.50
United States	JPY	9,721.82	122,592,078.85	95.12	3.04	9.49	14.91	7.97	8.44	46.77	1.23	-4.22	32.74	18.05	22.18
US Dividend +	JPY	5,156.42	89,302,107.81	69.29	3.58	-NA-	14.74	7.85	8.30	47.93	1.63	-3.83	33.57	18.13	22.39
Canada	JPY	12,251.37	6,285,019.56	4.88	3.78	10.83	10.56	11.22	7.97	56.30	0.83	-1.58	36.03	20.74	29.67
US Dividend+ Net of Tax Index	JPY	-NA-	89,302,107.81	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	8,192.51	1,599,046.81	100.00	3.08	-NA-	13.71	7.29	9.12	38.17	4.64	-4.46	31.37	15.10	18.52
United States	AUD	8,079.08	1,521,065.22	95.12	3.04	-NA-	14.08	7.12	9.14	37.75	4.66	-4.58	31.22	15.22	18.20
US Dividend +	AUD	5,403.96	1,108,018.82	69.29	3.58	-NA-	13.90	7.01	9.01	38.83	5.07	-4.20	32.03	15.34	18.37
Canada	AUD	10,181.20	77,981.59	4.88	3.78	-NA-	9.75	10.35	8.67	46.69	4.25	-1.96	34.47	17.25	25.83
US Dividend+ Net of Tax Index	AUD	-NA-	1,108,018.82	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	9,843.86	71,361.66	4.88	3.78	9.98	8.64	8.28	7.88	40.21	2.62	-2.85	25.17	17.12	25.91

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North America	EUR	6,756.19	996,653.40	100.00	2.16	-NA-	10.73	4.16	7.84	39.28	2.79	-3.95	28.70	17.51	22.56
United States	EUR	6,394.82	948,049.07	95.12	2.13	-NA-	-NA-	4.00	7.86	38.85	2.81	-4.08	28.54	28.69	22.25
US Dividend +	EUR	-NA-	690,605.63	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,707.11	48,604.34	4.88	2.84	-NA-	-NA-	7.07	7.42	47.98	2.40	-1.38	31.89	30.40	29.50
US Dividend+ Net of Tax Index	EUR	4,449.18	690,605.63	69.29	2.50	-NA-	-NA-	-NA-	7.69	39.88	3.19	-3.72	29.29	20.76	22.46
North America	USD	7,473.89	1,155,071.46	100.00	2.16	-NA-	9.12	4.80	7.76	37.66	0.45	-5.70	21.90	16.94	22.34
United States	USD	7,394.23	1,098,741.46	95.12	2.13	-NA-	-NA-	4.64	7.78	37.23	0.47	-5.83	21.75	28.09	22.01
US Dividend +	USD	-NA-	800,377.39	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,911.61	56,330.00	4.88	2.84	-NA-	-NA-	7.73	7.34	46.25	0.08	-3.17	24.93	30.56	29.54
US Dividend+ Net of Tax Index	USD	4,259.17	800,377.39	69.29	2.50	-NA-	-NA-	-NA-	7.61	38.25	0.84	-5.47	22.46	20.25	22.22

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North America	GBP	8,933.10	856,655.51	100.00	2.16	-NA-	10.70	4.02	6.57	31.99	2.92	-3.75	23.58	16.42	19.94
United States	GBP	8,837.88	814,878.53	95.12	2.13	-NA-	-NA-	3.86	6.59	31.57	2.94	-3.88	23.43	28.04	19.64
US Dividend +	GBP	-NA-	593,597.65	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,651.52	41,776.99	4.88	2.84	-NA-	-NA-	6.93	6.15	40.22	2.53	-1.17	26.65	29.67	26.99
US Dividend+ Net of Tax Index	GBP	5,661.95	593,597.65	69.29	2.50	-NA-	-NA-	-NA-	6.42	32.55	3.32	-3.51	24.15	18.62	19.86
North America	JPY	8,147.13	128,877,098.41	100.00	2.16	-NA-	13.23	6.85	7.12	45.54	0.98	-4.23	31.74	18.00	22.53
United States	JPY	8,060.29	122,592,078.85	95.12	2.13	-NA-	-NA-	6.69	7.14	45.09	1.00	-4.36	31.57	28.76	22.21
US Dividend +	JPY	-NA-	89,302,107.81	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,714.35	6,285,019.56	4.88	2.84	-NA-	-NA-	9.84	6.70	54.63	0.60	-1.66	35.01	30.80	29.68
US Dividend+ Net of Tax Index	JPY	4,288.57	89,302,107.81	69.29	2.50	-NA-	-NA-	-NA-	6.97	46.17	1.37	-3.99	32.34	20.51	22.43

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Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,770.47	1,599,046.81	100.00	2.16	-NA-	12.40	6.01	7.82	36.59	4.40	-4.59	30.22	15.09	18.56
United States	AUD	6,698.30	1,521,065.22	95.12	2.13	-NA-	-NA-	5.85	7.84	36.16	4.42	-4.72	30.06	27.35	18.24
US Dividend +	AUD	-NA-	1,108,018.82	69.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8,072.87	77,981.59	4.88	2.84	-NA-	-NA-	8.98	7.40	45.12	4.01	-2.03	33.46	28.68	25.84
US Dividend+ Net of Tax Index	AUD	4,494.45	1,108,018.82	69.29	2.50	-NA-	-NA-	-NA-	7.67	37.18	4.81	-4.36	30.82	17.30	18.42
Canada	CAD	7,806.01	71,361.66	4.88	2.84	-NA-	-NA-	6.95	6.62	38.71	2.38	-2.93	24.23	28.60	25.91

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,048.42	996,653.40	100.00	0.00	4.15	7.78	1.38	5.03	36.35	2.24	-4.27	26.81	17.55	22.66
United States	EUR	2,918.74	948,049.07	95.12	0.00	3.95	8.23	1.29	5.10	36.01	2.27	-4.40	26.70	17.63	22.36
US Dividend +	EUR	2,863.79	690,605.63	69.29	0.00	-NA-	7.95	1.07	4.84	36.90	2.59	-4.09	27.35	17.78	22.57
Canada	EUR	3,051.52	48,604.34	4.88	0.00	4.04	2.62	3.16	3.70	43.27	1.71	-1.61	28.94	19.93	29.51
US Dividend+ Net of Tax Index	EUR	-NA-	690,605.63	69.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,371.70	1,155,071.46	100.00	0.00	5.20	6.22	2.01	4.95	34.76	-0.09	-6.01	20.11	16.99	22.45
United States	USD	3,374.89	1,098,741.46	95.12	0.00	5.21	6.65	1.91	5.02	34.42	-0.06	-6.15	20.01	17.01	22.13
US Dividend +	USD	2,741.48	800,377.39	69.29	0.00	5.02	6.38	1.70	4.76	35.30	0.25	-5.84	20.62	17.13	22.34
Canada	USD	3,528.42	56,330.00	4.88	0.00	5.30	1.13	3.79	3.63	41.60	-0.60	-3.40	22.13	20.33	29.55
US Dividend+ Net of Tax Index	USD	-NA-	800,377.39	69.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,029.99	856,655.51	100.00	0.00	5.65	7.76	1.25	3.79	29.21	2.37	-4.07	21.77	16.44	20.04
United States	GBP	4,033.81	814,878.53	95.12	0.00	5.66	8.21	1.15	3.86	28.88	2.40	-4.20	21.67	16.54	19.74
US Dividend +	GBP	3,644.40	593,597.65	69.29	0.00	5.47	7.93	0.94	3.60	29.73	2.72	-3.89	22.29	16.69	19.96
Canada	GBP	4,217.32	41,776.99	4.88	0.00	5.75	2.60	3.02	2.48	35.77	1.84	-1.40	23.81	18.79	27.00
US Dividend+ Net of Tax Index	GBP	-NA-	593,597.65	69.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,675.41	128,877,098.41	100.00	0.00	4.85	10.22	4.01	4.33	42.48	0.44	-4.55	29.80	18.04	22.64
United States	JPY	3,678.90	122,592,078.85	95.12	0.00	4.86	10.67	3.91	4.40	42.12	0.47	-4.68	29.69	18.09	22.32
US Dividend +	JPY	2,760.41	89,302,107.81	69.29	0.00	-NA-	10.39	3.69	4.14	43.05	0.78	-4.37	30.35	18.17	22.54
Canada	JPY	3,846.26	6,285,019.56	4.88	0.00	4.95	4.94	5.83	3.01	49.71	-0.08	-1.89	31.98	20.74	29.69
US Dividend+ Net of Tax Index	JPY	-NA-	89,302,107.81	69.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	3,054.36	1,599,046.81	100.00	0.00	-NA-	9.42	3.19	5.01	33.72	3.84	-4.91	28.31	15.13	18.68
United States	AUD	3,057.26	1,521,065.22	95.12	0.00	-NA-	9.87	3.09	5.08	33.38	3.87	-5.04	28.20	15.26	18.37
US Dividend +	AUD	2,892.92	1,108,018.82	69.29	0.00	-NA-	9.58	2.88	4.82	34.26	4.20	-4.73	28.85	15.29	18.55
Canada	AUD	3,196.34	77,981.59	4.88	0.00	-NA-	4.18	5.00	3.68	40.50	3.31	-2.26	30.47	17.25	25.86
US Dividend+ Net of Tax Index	AUD	-NA-	1,108,018.82	69.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,090.51	71,361.66	4.88	0.00	4.14	3.12	3.03	2.93	34.30	1.69	-3.16	21.44	17.12	25.93

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	663.42	-NA-	-NA-	-NA-	3.99	2.31	2.26	5.03	-3.70	-NA-	-1.13	-2.82	3.98	5.14
FTSE All World Series Canada Local	CAD	1,813.00	-NA-	-NA-	-NA-	8.51	9.09	10.35	11.75	28.97	-NA-	-1.99	19.13	12.22	19.03
JPMorgan Canada Bonds	LOCAL	830.27	-NA-	-NA-	-NA-	4.29	2.23	1.12	3.34	-4.25	-NA-	-1.26	-3.87	3.86	4.11
FTSE All World Series North America	LOCAL	925.35	-NA-	-NA-	-NA-	-NA-	16.28	16.89	16.33	30.05	-NA-	-4.62	15.35	13.57	19.65

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Sep-21	Free Float Nth America Sep-21
ProLogis USA	Rental	Industrial	USA	79,672.12	7.99
Equinix	Rental	Data	USA	60,840.20	6.10
Public Storage, Inc.	Rental	Self	USA	38,573.68	3.87
Simon Property Group, Inc.	Rental	Retail	USA	36,503.21	3.66
Digital Realty Trust	Rental	Data	USA	34,910.27	3.50
Welltower Inc.	Rental	Healthcare	USA	29,994.57	3.01
AvalonBay Communities, Inc.	Rental	Residential	USA	26,602.86	2.67
Equity Residential Properties Trust	Rental	Residential	USA	25,678.83	2.58
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	25,375.96	2.55
Realty Income Corp.	Rental	Retail	USA	21,754.90	2.18
Invitation Homes	Rental	Residential	USA	19,025.12	1.91
Extra Space Storage	Rental	Self	USA	18,966.49	1.90
Ventas, Inc.	Rental	Healthcare	USA	18,668.83	1.87
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	18,549.01	1.86
Sun Communities, Inc.	Rental	Residential	USA	18,253.00	1.83
Essex Prop Trust	Rental	Residential	USA	17,838.14	1.79
Healthpeak Properties Inc	Rental	Healthcare	USA	15,538.32	1.56
Duke Realty Corporation	Rental	Industrial	USA	15,425.48	1.55
Boston Properties, Inc.	Rental	Office	USA	14,562.12	1.46
Vici Properties Inc	Rental	Specialty	USA	14,358.20	1.44

Country Breakdown

Country Index	Number of Constituents Sep-21	Free Float Mkt Cap (EUR mln) Sep-21	Free Float Nth America Sep-21
FTSE EPRA Nareit North America	142	996,653.40	100.00
FTSE EPRA Nareit United States	121	948,049.07	95.12
FTSE EPRA Nareit Canada	21	48,604.34	4.88

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	Columbia Property Trust	USA	13.01	1.25	14.26
2	Apple Hospitality REIT Inc.	USA	6.64	0.07	6.71
3	Tricon Residential Inc	CAN	5.76	0.44	6.2
4	DiamondRock Hospitality	USA	5.94	0	5.94
5	Sunstone Hotel Investors	USA	3.92	0	3.92
6	Pebblebrook Hotel Trust	USA	3.75	0.05	3.8
7	Ryman Hospitality	US	3.55	0	3.55
8	Summit Hotel Properties	USA	3.55	0	3.55
9	Xenia Hotels & Resorts Inc.	US	3.5	0	3.5
10	RLJ Lodging Trust	USA	3.19	0.07	3.26
11	Paramount Group	USA	2.16	0.8	2.95
12	Kilroy Realty Corporation	USA	1.15	0.79	1.94
13	SL Green Realty Corp.	USA	1.5	0.43	1.94
14	SL Green Realty Corp.	USA	1.5	0.43	1.94
15	CyrusOne	USA	0.81	0.68	1.48
16	Vornado Realty Trust	USA	1.42	0	1.42
17	Kite Realty Group	USA	0.44	0.89	1.33
18	Armada Hoffler Properties	USA	0	1.2	1.2
19	PS Business Parks, Inc.	USA	0.5	0.67	1.17
20	Hudson Pacific Properties	USA	-0.19	0.95	0.76

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	CubeSmart	USA	-9.22	0.64	-8.58
2	American Homes 4 Rent	USA	-8.91	0.24	-8.67
3	National Retail Properties	USA	-8.69	0	-8.69
4	Extra Space Storage	USA	-9.51	0.67	-8.84
5	Cominar REIT	CAN	-9.18	0.27	-8.91
6	Cominar REIT	CAN	-9.18	0.27	-8.91
7	VEREIT	USA	-9.9	0.92	-8.98
8	Omega Healthcare	USA	-9.27	0	-9.27
9	Spirit Realty Capital	USA	-10.67	1.24	-9.43
10	Diversified Healthcare Trust	USA	-9.6	0	-9.6
11	Realty Income Corp.	USA	-9.99	0.33	-9.66
12	Realty Income Corp.	USA	-9.99	0.33	-9.66
13	Store Capital REIT	USA	-10.76	1.07	-9.68
14	Digital Realty Trust	USA	-11.06	0.71	-10.35
15	Agree Realty Corp	USA	-11.12	0.29	-10.83
16	Agree Realty Corp	USA	-11.12	0.29	-10.83
17	DigitalBridge Group Inc	USA	-12.35	0	-12.35
18	Essential Properties Realty	USA	-13.43	0.78	-12.65
19	Safehold Inc.	USA	-20.24	0.19	-20.05
20	Americold Realty Trsust	USA	-20.78	0.6	-20.18

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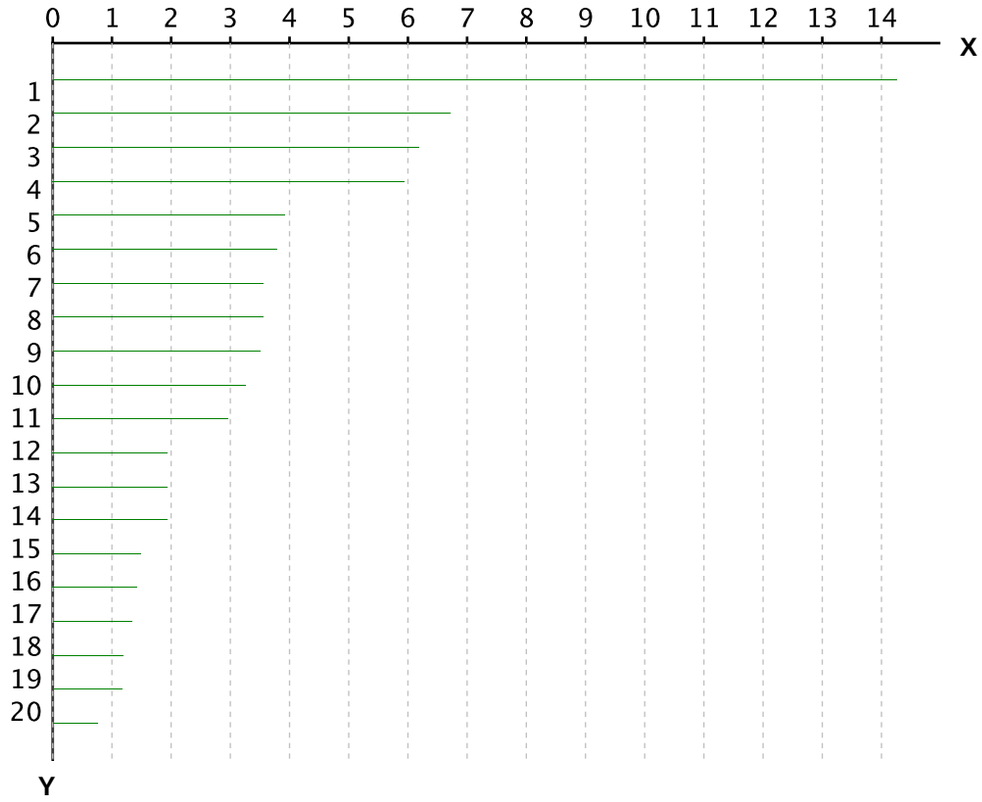
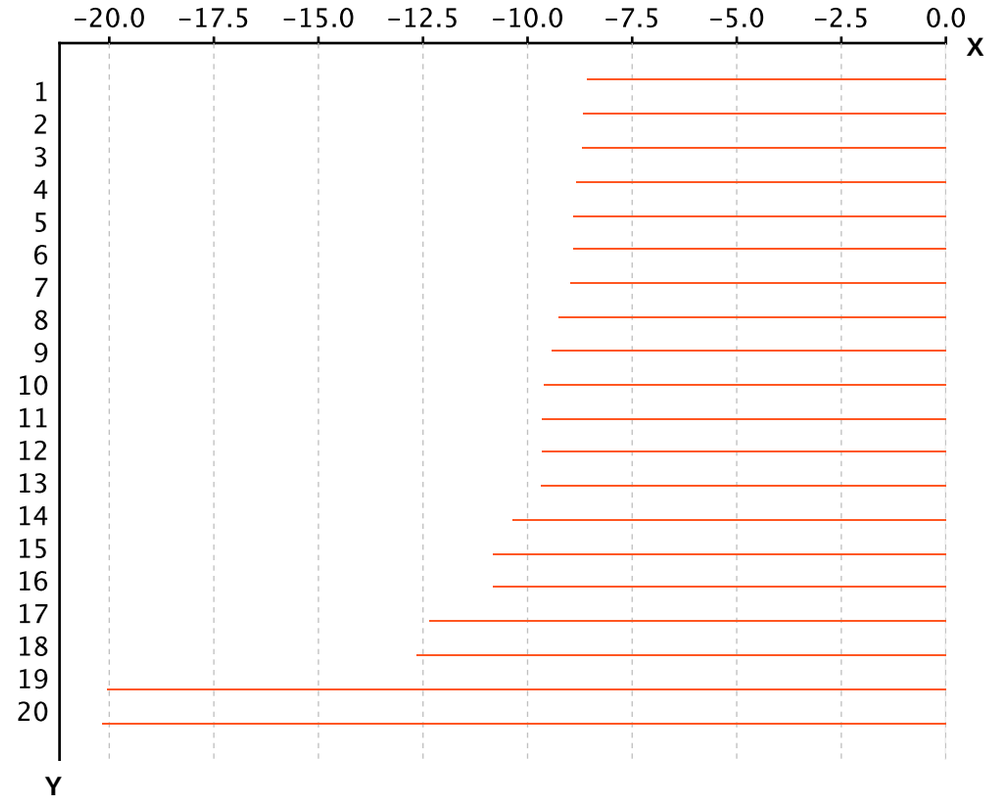
Top 20 Performance



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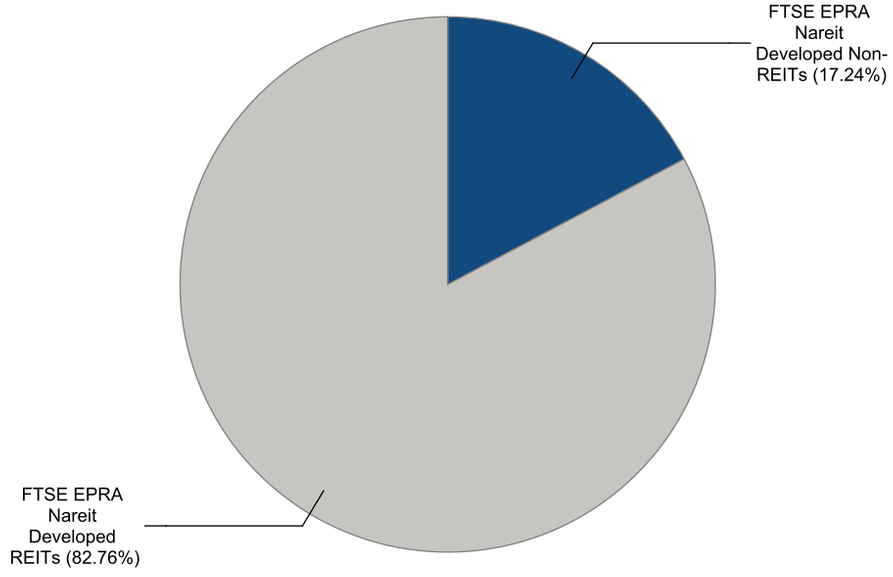
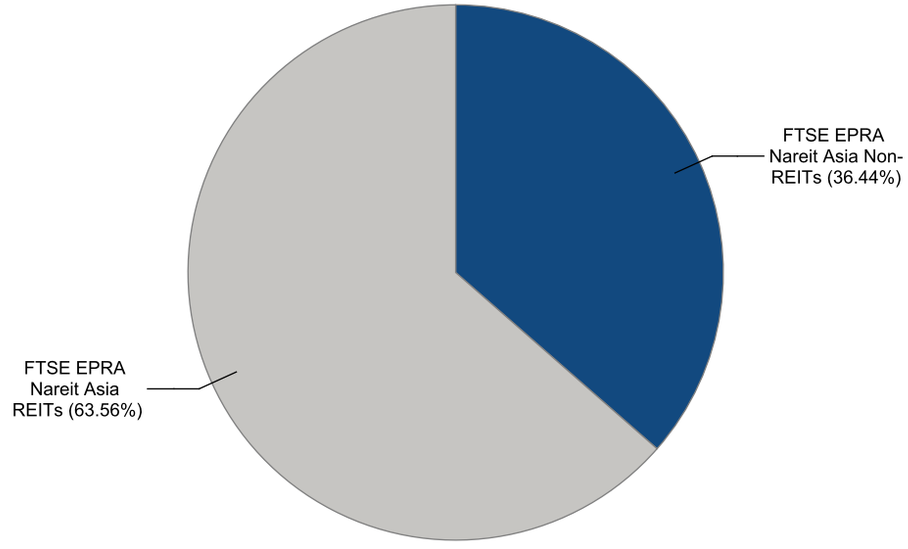
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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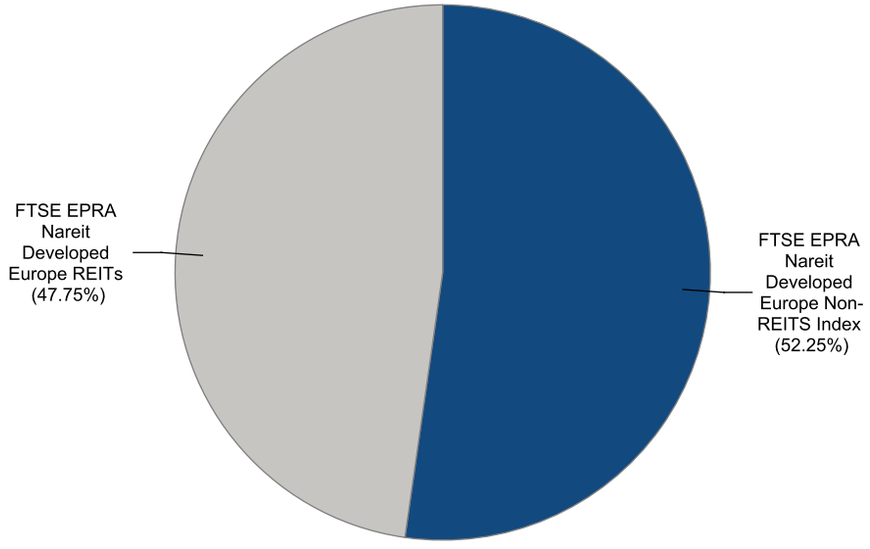
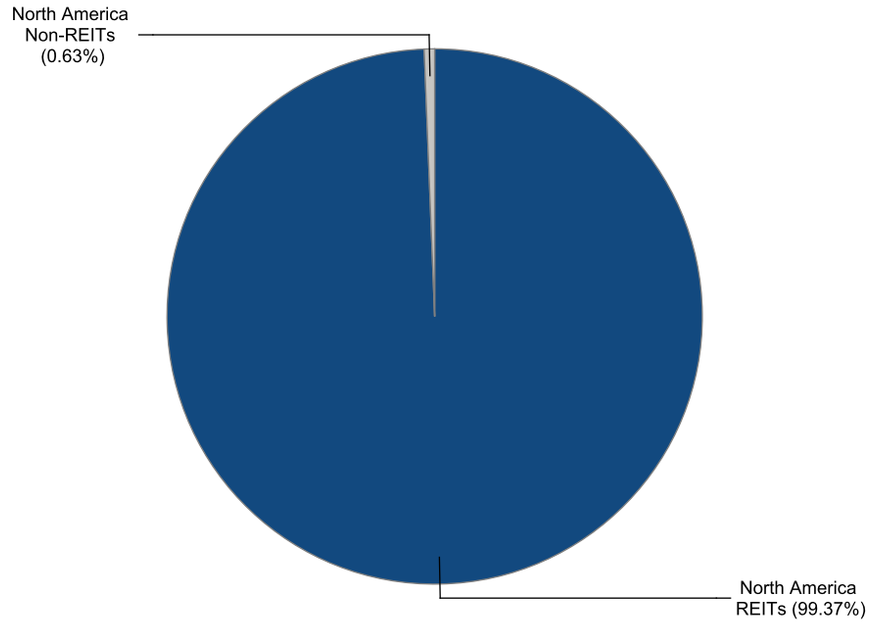
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,912.50	280,800.53	17.24	2.91	-NA-	9.42	5.76	5.08	17.98	-1.08	-3.92	9.74	14.04	18.28
Developed REITs	EUR	2,386.70	1,348,185.86	82.76	3.28	-NA-	11.24	4.64	7.78	36.06	2.20	-3.96	24.72	16.43	22.08
Developed Ex Asia Non-REITs	EUR	2,330.75	147,943.44	4.47	2.61	-NA-	14.36	10.73	10.28	15.77	0.31	-8.03	7.01	14.91	19.95
Developed Ex Asia REITs	EUR	2,388.34	1,116,482.71	33.73	3.09	-NA-	11.34	4.76	8.00	40.23	2.75	-4.38	27.84	17.08	22.53
Developed Ex Europe Non-REITs	EUR	1,481.52	142,836.41	4.31	3.24	-NA-	6.20	1.79	0.52	22.59	-1.82	1.12	14.26	16.48	21.09
Developed Ex Europe REITs	EUR	2,656.46	1,222,123.95	36.92	3.29	-NA-	11.79	5.15	8.71	36.06	2.34	-3.47	25.89	16.66	21.98
Developed Ex US Non-REITs	EUR	1,620.49	278,652.37	8.42	2.90	-NA-	9.36	5.74	5.10	17.77	-1.15	-3.93	9.63	14.01	18.22
Developed Ex US REITs	EUR	1,654.24	402,284.95	12.15	3.85	-NA-	9.11	3.28	4.82	27.01	0.31	-3.98	14.72	15.89	22.70
Asia Non-REITs	EUR	1,451.25	132,857.09	36.44	3.25	-NA-	5.90	1.50	0.11	20.32	-2.77	1.21	12.85	16.92	20.86
Asia REITs	EUR	2,365.55	231,703.15	63.56	4.20	-NA-	10.77	3.99	6.68	18.92	-0.46	-1.79	11.59	15.66	21.36
Australia REITs	EUR	1,438.53	55,797.25	15.31	4.85	-NA-	9.97	2.45	3.75	34.19	2.92	0.75	11.87	34.09	38.08
Hong Kong Non-REITs	EUR	1,585.25	58,620.00	16.08	4.82	-NA-	5.83	-0.73	-3.30	11.93	-11.80	-5.52	7.25	18.78	22.10
Hong Kong REITs	EUR	5,530.67	18,381.63	5.04	4.63	-NA-	15.87	5.65	-0.98	12.06	-8.70	-5.15	2.15	16.59	18.71
Japan Non-REITs	EUR	1,022.08	57,409.29	15.75	1.82	-NA-	6.24	3.23	2.67	26.61	4.86	7.19	17.58	21.27	24.97
Japan REITs	EUR	2,141.85	112,172.30	30.77	3.43	-NA-	8.89	3.29	9.92	18.52	-1.08	-2.79	16.08	16.68	19.44
New Zealand REITs	EUR	2,047.11	3,262.45	0.89	3.47	-NA-	6.35	-2.76	-1.73	15.51	4.24	-4.16	3.64	22.39	31.00
Singapore Non-REITs	EUR	1,794.54	9,764.83	2.68	2.45	-NA-	7.88	6.51	8.21	42.49	15.92	12.72	24.57	22.17	27.44
Singapore REITs	EUR	3,381.26	42,089.52	11.55	5.25	-NA-	11.55	8.32	8.72	5.41	0.67	-0.43	3.75	15.07	18.43

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Austria Non-REITs	EUR	1,378.40	1,513.62	0.57	2.74	-NA-	16.78	15.60	9.15	48.32	3.84	-0.95	19.70	21.21	28.40
Belgium REITs	EUR	3,642.11	17,578.87	6.66	3.65	-NA-	12.96	12.30	16.41	10.16	3.19	-9.01	15.62	13.25	18.11
Developed Europe Non-REITS Index	EUR	2,322.04	137,964.12	52.25	2.58	-NA-	14.65	11.06	10.49	13.57	-0.47	-8.54	5.50	15.41	19.80
Developed Europe REITs	EUR	1,386.33	126,061.91	47.75	3.20	-NA-	7.38	0.61	0.57	35.61	0.87	-8.38	14.86	18.93	26.06
Developed REITs IRELAND Index	EUR	1,187.13	1,411.60	0.53	4.45	-NA-	-NA-	4.30	2.15	14.91	-3.27	-7.04	3.34	15.17	18.82
Developed REITs Spain Index	EUR	1,363.88	6,099.01	2.31	1.42	-NA-	-NA-	3.55	-3.20	26.22	1.62	-9.19	12.91	27.08	37.82
Finland Non-REITs	EUR	2,347.97	4,020.79	1.52	1.89	-NA-	11.59	12.00	15.39	1.23	-6.40	-12.23	-0.14	16.63	18.63
France REITs	EUR	2,179.60	16,453.08	6.23	6.26	-NA-	6.81	-1.77	-3.75	31.50	-6.10	-8.62	4.24	24.21	34.26
Germany Non-REITs	EUR	2,047.92	66,398.34	25.15	3.02	-NA-	16.81	9.97	6.75	5.09	-3.56	-7.75	-1.50	16.69	19.83
Germany REITs	EUR	1,968.26	3,452.73	1.31	3.69	-NA-	9.21	8.41	10.29	33.45	1.40	-7.98	9.93	17.99	25.05
Italy REITs	EUR	817.43	255.54	0.10	0.00	-NA-	5.35	1.67	-9.04	32.21	-3.45	-1.01	8.89	29.31	38.77
Netherlands REITs	EUR	546.73	10,999.18	4.17	1.12	-NA-	-4.68	-17.07	-21.82	85.55	-11.92	-13.36	1.99	36.73	56.31
Norway Non-REITs	EUR	380.28	1,650.76	0.63	2.61	-NA-	11.52	15.90	18.47	59.60	-3.90	-3.27	1.30	24.69	34.40
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	5,762.99	39,949.37	15.13	1.75	-NA-	18.95	15.96	20.92	29.47	4.34	-11.58	19.28	21.52	29.16
Switzerland Non-REITs	EUR	3,619.76	16,445.91	6.23	3.04	-NA-	8.25	6.95	10.52	7.95	0.94	-6.31	3.43	14.05	17.21
UK Non-REITs	EUR	460.55	6,797.73	2.57	2.45	-NA-	9.93	4.90	4.77	32.32	6.59	-3.64	22.03	17.90	22.54
UK REITs	EUR	593.83	69,811.89	26.44	2.81	-NA-	9.46	4.73	6.37	39.95	4.50	-7.33	20.74	18.61	23.16
Developed Non-REITs Israel Index	EUR	4,747.50	3,746.71	100.00	2.34	-NA-	17.86	16.34	21.57	96.09	25.87	-0.98	49.35	22.05	28.61
Canada Non-REITs	EUR	1,537.86	4,084.45	0.41	3.13	-NA-	8.83	2.93	5.93	54.03	5.31	1.89	36.41	22.76	33.31
Canada REITs	EUR	2,919.04	44,519.89	4.47	3.84	-NA-	8.04	9.19	9.15	49.08	2.40	-1.58	32.46	19.88	29.33
United States Non-REITs	EUR	1,281.03	2,148.16	0.22	4.21	-NA-	13.41	6.91	3.99	52.43	8.85	-2.10	27.49	25.53	31.92
United States REITs	EUR	2,296.10	945,900.91	94.91	3.04	-NA-	12.38	5.24	9.18	40.44	3.03	-3.95	29.69	17.55	22.20

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Developed Non-REITs	USD	1,865.54	325,433.77	17.24	2.91	-NA-	7.83	6.41	5.00	16.60	-3.33	-5.67	3.95	15.47	18.79
Developed REITs	USD	2,328.10	1,562,480.00	82.76	3.28	-NA-	9.63	5.28	7.70	34.47	-0.12	-5.71	18.13	16.34	22.14
Developed Ex Asia Non-REITs	USD	2,273.63	171,459.04	4.47	2.61	-NA-	12.70	11.42	10.20	14.42	-1.97	-9.71	1.36	16.24	20.88
Developed Ex Asia REITs	USD	2,329.56	1,293,947.63	33.73	3.09	-NA-	9.73	5.41	7.92	38.60	0.42	-6.13	21.09	16.69	22.57
Developed Ex Europe Non-REITs	USD	1,445.14	165,540.26	4.31	3.24	-NA-	4.66	2.42	0.45	21.16	-4.05	-0.72	8.23	17.52	21.07
Developed Ex Europe REITs	USD	2,591.47	1,416,380.55	36.92	3.29	-NA-	10.17	5.80	8.63	34.47	0.01	-5.22	19.25	16.15	21.83
Developed Ex US Non-REITs	USD	1,873.75	322,944.17	8.42	2.90	-NA-	7.77	6.40	5.02	16.39	-3.39	-5.68	3.84	15.44	18.73
Developed Ex US REITs	USD	1,912.77	466,228.14	12.15	3.85	-NA-	7.53	3.92	4.74	25.52	-1.97	-5.72	8.66	16.71	23.37
Asia Non-REITs	USD	1,415.60	153,974.73	36.44	3.25	-NA-	4.36	2.13	0.03	18.92	-4.98	-0.64	6.89	18.30	20.81
Asia REITs	USD	2,307.95	268,532.37	63.56	4.20	-NA-	9.16	4.63	6.60	17.53	-2.72	-3.57	5.70	16.28	21.56
Australia REITs	USD	1,663.35	64,666.22	15.31	4.85	-NA-	8.38	3.08	3.68	32.62	0.58	-1.08	5.96	34.42	38.46
Hong Kong Non-REITs	USD	1,833.00	67,937.64	16.08	4.82	-NA-	4.29	-0.12	-3.37	10.62	-13.80	-7.24	1.59	20.15	22.43
Hong Kong REITs	USD	6,395.03	21,303.39	5.04	4.63	-NA-	14.19	6.30	-1.06	10.75	-10.78	-6.88	-3.24	17.12	19.48
Japan Non-REITs	USD	1,181.81	66,534.49	15.75	1.82	-NA-	4.69	3.87	2.59	25.13	2.47	5.24	11.37	21.46	24.37
Japan REITs	USD	2,476.59	130,002.09	30.77	3.43	-NA-	7.30	3.92	9.84	17.14	-3.33	-4.56	9.95	16.72	19.19
New Zealand REITs	USD	2,367.04	3,781.02	0.89	3.47	-NA-	4.80	-2.16	-1.80	14.16	1.87	-5.91	-1.83	23.21	31.66
Singapore Non-REITs	USD	2,075.00	11,316.95	2.68	2.45	-NA-	6.31	7.17	8.13	40.82	13.29	10.67	17.99	23.47	27.78
Singapore REITs	USD	3,909.69	48,779.65	11.55	5.25	-NA-	9.93	8.99	8.64	4.18	-1.62	-2.24	-1.73	16.38	19.19

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Austria Non-REITs	USD	1,344.41	1,754.21	0.57	2.74	-NA-	15.08	16.31	9.07	46.59	1.48	-2.75	13.38	22.56	29.01
Belgium REITs	USD	3,544.83	20,373.03	6.66	3.65	-NA-	11.32	12.99	16.33	8.87	0.84	-10.67	9.51	15.07	19.29
Developed Europe Non-REITS Index	USD	2,265.10	159,893.52	52.25	2.58	-NA-	12.99	11.75	10.41	12.24	-2.74	-10.21	-0.07	16.59	20.75
Developed Europe REITs	USD	1,351.66	146,099.45	47.75	3.20	-NA-	5.82	1.23	0.50	34.02	-1.43	-10.05	8.79	20.34	27.59
Developed REITs IRELAND Index	USD	1,274.56	1,635.98	0.53	4.45	-NA-	-NA-	4.94	2.07	13.56	-5.46	-8.73	-2.12	16.96	20.06
Developed REITs Spain Index	USD	1,163.20	7,068.45	2.31	1.42	-NA-	-NA-	4.19	-3.27	24.75	-0.69	-10.84	6.95	28.67	39.09
Finland Non-REITs	USD	2,291.32	4,659.90	1.52	1.89	-NA-	9.96	12.69	15.30	0.04	-8.52	-13.83	-5.41	18.93	20.64
France REITs	USD	2,123.28	19,068.30	6.23	6.26	-NA-	5.26	-1.16	-3.82	29.97	-8.23	-10.28	-1.27	26.16	36.00
Germany Non-REITs	USD	1,998.50	76,952.36	25.15	3.02	-NA-	15.11	10.65	6.67	3.87	-5.75	-9.43	-6.70	17.91	20.71
Germany REITs	USD	1,921.72	4,001.54	1.31	3.69	-NA-	7.63	9.08	10.21	31.89	-0.91	-9.66	4.13	19.78	26.42
Italy REITs	USD	796.38	296.16	0.10	0.00	-NA-	3.82	2.30	-9.11	30.66	-5.64	-2.81	3.14	31.12	40.08
Netherlands REITs	USD	533.49	12,747.50	4.17	1.12	-NA-	-6.06	-16.56	-21.88	83.38	-13.92	-14.94	-3.39	38.24	57.99
Norway Non-REITs	USD	439.71	1,913.15	0.63	2.61	-NA-	9.90	16.62	18.38	57.74	-6.08	-5.03	-4.05	26.11	36.09
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	6,663.65	46,299.32	15.13	1.75	-NA-	17.22	16.68	20.83	27.96	1.97	-13.19	12.99	22.80	30.08
Switzerland Non-REITs	USD	4,185.47	19,059.99	6.23	3.04	-NA-	6.67	7.61	10.44	6.69	-1.35	-8.02	-2.03	14.38	17.32
UK Non-REITs	USD	532.53	7,878.23	2.57	2.45	-NA-	8.33	5.55	4.69	30.78	4.17	-5.40	15.59	18.85	24.01
UK REITs	USD	686.63	80,908.49	26.44	2.81	-NA-	7.87	5.38	6.29	38.31	2.13	-9.02	14.36	19.47	24.75
Developed Non-REITs Israel Index	USD	4,354.32	4,342.24	100.00	2.34	-NA-	16.14	17.06	21.48	93.80	23.01	-2.78	41.46	22.12	29.44
Canada Non-REITs	USD	1,778.20	4,733.68	0.41	3.13	-NA-	7.25	3.57	5.86	52.24	2.92	0.04	29.21	23.67	34.11
Canada REITs	USD	3,375.24	51,596.32	4.47	3.84	-NA-	6.47	9.86	9.07	47.34	0.07	-3.37	25.47	20.19	29.32
United States Non-REITs	USD	1,481.23	2,489.61	0.22	4.21	-NA-	11.76	7.57	3.92	50.64	6.38	-3.88	20.76	26.30	32.06
United States REITs	USD	2,654.95	1,096,251.86	94.91	3.04	-NA-	10.75	5.89	9.10	38.80	0.68	-5.70	22.84	16.78	21.96

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Developed Non-REITs	GBP	2,229.77	241,357.05	17.24	2.91	-NA-	9.40	5.62	3.84	11.80	-0.95	-3.72	5.38	13.32	15.86
Developed REITs	GBP	2,782.64	1,158,808.92	82.76	3.28	-NA-	11.22	4.50	6.51	28.93	2.33	-3.75	19.76	15.32	19.45
Developed Ex Asia Non-REITs	GBP	2,717.53	127,162.12	4.47	2.61	-NA-	14.33	10.59	8.98	9.70	0.44	-7.84	2.75	14.75	18.38
Developed Ex Asia REITs	GBP	2,784.38	959,652.64	33.73	3.09	-NA-	11.32	4.63	6.73	32.89	2.88	-4.18	22.76	15.83	19.82
Developed Ex Europe Non-REITs	GBP	1,727.29	122,772.47	4.31	3.24	-NA-	6.18	1.66	-0.66	16.17	-1.69	1.33	9.72	15.45	18.39
Developed Ex Europe REITs	GBP	3,097.43	1,050,454.66	36.92	3.29	-NA-	11.77	5.02	7.42	28.93	2.47	-3.26	20.89	15.68	19.44
Developed Ex US Non-REITs	GBP	2,239.59	239,510.64	8.42	2.90	-NA-	9.34	5.61	3.86	11.60	-1.02	-3.73	5.27	13.29	15.80
Developed Ex US REITs	GBP	2,286.22	345,776.80	12.15	3.85	-NA-	9.09	3.15	3.58	20.35	0.44	-3.77	10.16	14.74	20.14
Asia Non-REITs	GBP	1,691.99	114,194.93	36.44	3.25	-NA-	5.87	1.37	-1.07	14.02	-2.65	1.42	8.37	16.03	18.18
Asia REITs	GBP	2,758.56	199,156.28	63.56	4.20	-NA-	10.75	3.85	5.42	12.69	-0.33	-1.58	7.16	15.26	19.30
Australia REITs	GBP	1,988.11	47,959.52	15.31	4.85	-NA-	9.95	2.31	2.53	27.16	3.05	0.96	7.42	40.20	36.09
Hong Kong Non-REITs	GBP	2,190.87	50,385.76	16.08	4.82	-NA-	5.81	-0.86	-4.44	6.06	-11.69	-5.32	2.99	18.58	19.62
Hong Kong REITs	GBP	7,643.61	15,799.60	5.04	4.63	-NA-	15.85	5.51	-2.15	6.18	-8.58	-4.95	-1.90	17.24	17.64
Japan Non-REITs	GBP	1,412.55	49,345.12	15.75	1.82	-NA-	6.22	3.10	1.46	19.97	4.99	7.41	12.91	19.72	22.84
Japan REITs	GBP	2,960.12	96,415.69	30.77	3.43	-NA-	8.87	3.15	8.62	12.31	-0.96	-2.58	11.47	16.54	17.73
New Zealand REITs	GBP	2,829.19	2,804.18	0.89	3.47	-NA-	6.32	-2.89	-2.89	9.45	4.37	-3.96	-0.47	21.85	29.29
Singapore Non-REITs	GBP	2,480.12	8,393.18	2.68	2.45	-NA-	7.86	6.38	6.94	35.02	16.07	12.96	19.62	21.49	25.52
Singapore REITs	GBP	4,673.03	36,177.29	11.55	5.25	-NA-	11.53	8.18	7.43	-0.11	0.80	-0.22	-0.37	15.21	16.46

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Austria Non-REITs	GBP	1,606.89	1,301.00	0.57	2.74	-NA-	16.76	15.45	7.86	40.55	3.97	-0.74	14.94	21.07	26.47
Belgium REITs	GBP	4,236.93	15,109.60	6.66	3.65	-NA-	12.94	12.15	15.04	4.39	3.32	-8.82	11.02	13.67	16.89
Developed Europe Non-REITS Index	GBP	2,707.34	118,584.58	52.25	2.58	-NA-	14.63	10.92	9.18	7.62	-0.35	-8.35	1.31	15.27	18.34
Developed Europe REITs	GBP	1,615.56	108,354.25	47.75	3.20	-NA-	7.35	0.48	-0.61	28.50	0.99	-8.19	10.30	17.13	23.09
Developed REITs IRELAND Index	GBP	1,523.40	1,213.32	0.53	4.45	-NA-	-NA-	4.16	0.94	8.89	-3.14	-6.84	-0.77	15.14	16.74
Developed REITs Spain Index	GBP	1,390.30	5,242.30	2.31	1.42	-NA-	-NA-	3.41	-4.34	19.61	1.75	-9.00	8.42	26.06	35.52
Finland Non-REITs	GBP	2,738.68	3,456.00	1.52	1.89	-NA-	11.56	11.85	14.03	-4.08	-6.28	-12.04	-4.10	17.23	18.17
France REITs	GBP	2,537.83	14,141.95	6.23	6.26	-NA-	6.79	-1.89	-4.89	24.61	-5.98	-8.43	0.10	23.59	32.00
Germany Non-REITs	GBP	2,388.69	57,071.50	25.15	3.02	-NA-	16.79	9.83	5.49	-0.41	-3.43	-7.55	-5.41	17.30	18.70
Germany REITs	GBP	2,296.92	2,967.73	1.31	3.69	-NA-	9.19	8.27	8.99	26.45	1.52	-7.79	5.56	17.67	23.12
Italy REITs	GBP	951.86	219.65	0.10	0.00	-NA-	5.33	1.54	-10.11	25.28	-3.33	-0.80	4.56	28.94	36.61
Netherlands REITs	GBP	637.65	9,454.15	4.17	1.12	-NA-	-4.70	-17.18	-22.74	75.82	-11.81	-13.18	-2.06	35.70	54.06
Norway Non-REITs	GBP	525.56	1,418.88	0.63	2.61	-NA-	11.50	15.75	17.07	51.24	-3.77	-3.07	-2.73	24.50	32.82
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	7,964.67	34,337.76	15.13	1.75	-NA-	18.92	15.81	19.49	22.69	4.47	-11.40	14.55	21.51	28.09
Switzerland Non-REITs	GBP	5,002.64	14,135.79	6.23	3.04	-NA-	8.22	6.81	9.22	2.29	1.07	-6.11	-0.68	13.83	16.10
UK Non-REITs	GBP	773.13	5,842.87	2.57	2.45	-NA-	9.91	4.76	3.53	25.39	6.72	-3.44	17.18	15.06	19.44
UK REITs	GBP	996.70	60,005.56	26.44	2.81	-NA-	9.43	4.60	5.11	32.61	4.63	-7.14	15.94	15.57	19.60
Developed Non-REITs Israel Index	GBP	4,442.96	3,220.41	100.00	2.34	-NA-	17.83	16.19	20.13	85.82	26.03	-0.77	43.42	21.37	27.01
Canada Non-REITs	GBP	2,125.38	3,510.72	0.41	3.13	-NA-	8.81	2.80	4.68	45.96	5.45	2.10	30.99	21.88	31.10
Canada REITs	GBP	4,034.23	38,266.27	4.47	3.84	-NA-	8.02	9.04	7.87	41.27	2.52	-1.37	27.20	18.75	26.82
United States Non-REITs	GBP	1,770.43	1,846.41	0.22	4.21	-NA-	13.38	6.77	2.76	44.44	8.99	-1.89	22.43	24.57	29.80
United States REITs	GBP	3,173.30	813,032.12	94.91	3.04	-NA-	12.36	5.10	7.89	33.08	3.16	-3.75	24.53	16.49	19.59

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Developed Non-REITs	JPY	2,033.59	36,310,273.32	17.24	2.91	-NA-	11.90	8.49	4.38	23.28	-2.82	-4.20	12.34	16.45	18.69
Developed REITs	JPY	2,537.81	174,333,706.10	82.76	3.28	-NA-	13.76	7.35	7.06	42.17	0.40	-4.23	27.67	17.25	22.22
Developed Ex Asia Non-REITs	JPY	2,478.43	19,130,542.90	4.47	2.61	-NA-	16.94	13.60	9.55	20.97	-1.45	-8.30	9.53	16.74	20.22
Developed Ex Asia REITs	JPY	2,539.40	144,372,207.29	33.73	3.09	-NA-	13.86	7.48	7.28	46.54	0.95	-4.66	30.86	17.87	22.72
Developed Ex Europe Non-REITs	JPY	1,575.32	18,470,154.03	4.31	3.24	-NA-	8.60	4.43	-0.15	28.10	-3.54	0.83	16.96	18.68	21.55
Developed Ex Europe REITs	JPY	2,824.90	158,032,659.52	36.92	3.29	-NA-	14.32	7.87	7.98	42.17	0.54	-3.74	28.87	17.05	21.94
Developed Ex US Non-REITs	JPY	2,042.54	36,032,495.60	8.42	2.90	-NA-	11.83	8.48	4.40	23.06	-2.89	-4.21	12.22	16.42	18.62
Developed Ex US REITs	JPY	2,085.07	52,019,404.96	12.15	3.85	-NA-	11.58	5.95	4.12	32.71	-1.45	-4.25	17.43	17.20	23.20
Asia Non-REITs	JPY	1,543.12	17,179,730.42	36.44	3.25	-NA-	8.29	4.13	-0.56	25.73	-4.48	0.91	15.51	19.38	21.31
Asia REITs	JPY	2,515.85	29,961,498.81	63.56	4.20	-NA-	13.27	6.68	5.97	24.26	-2.21	-2.07	14.23	16.11	21.31
Australia REITs	JPY	1,813.18	7,215,133.20	15.31	4.85	-NA-	12.46	5.10	3.06	40.22	1.11	0.46	14.51	34.57	38.18
Hong Kong Non-REITs	JPY	1,998.11	7,580,142.56	16.08	4.82	-NA-	8.22	1.83	-3.94	16.96	-13.35	-5.79	9.79	20.35	22.78
Hong Kong REITs	JPY	6,971.09	2,376,925.66	5.04	4.63	-NA-	18.49	8.38	-1.64	17.09	-10.30	-5.42	4.57	17.55	19.09
Japan Non-REITs	JPY	1,107.11	7,423,586.08	15.75	1.82	-NA-	8.64	5.91	1.98	32.29	3.01	6.88	20.35	23.54	24.84
Japan REITs	JPY	2,320.23	14,504,983.33	30.77	3.43	-NA-	11.35	5.96	9.18	23.85	-2.82	-3.07	18.82	15.86	19.06
New Zealand REITs	JPY	2,580.26	421,867.37	0.89	3.47	-NA-	8.75	-0.24	-2.38	20.70	2.41	-4.44	6.09	23.16	30.94
Singapore Non-REITs	JPY	2,261.91	1,262,688.52	2.68	2.45	-NA-	10.32	9.27	7.49	48.89	13.88	12.40	27.51	24.04	28.64
Singapore REITs	JPY	4,261.87	5,442,589.25	11.55	5.25	-NA-	14.07	11.13	7.99	10.15	-1.10	-0.71	6.20	16.02	18.89

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Austria Non-REITs	JPY	1,465.51	195,725.72	0.57	2.74	-NA-	19.42	18.59	8.42	54.99	2.02	-1.24	22.53	23.35	29.07
Belgium REITs	JPY	3,864.14	2,273,121.34	6.66	3.65	-NA-	15.51	15.21	15.64	15.11	1.37	-9.28	18.35	15.54	18.52
Developed Europe Non-REITS Index	JPY	2,469.13	17,840,119.28	52.25	2.58	-NA-	17.24	13.94	9.75	18.67	-2.22	-8.80	8.00	16.52	20.03
Developed Europe REITs	JPY	1,473.42	16,301,046.58	47.75	3.20	-NA-	9.80	3.21	-0.10	41.70	-0.91	-8.65	17.57	21.38	27.44
Developed REITs IRELAND Index	JPY	1,389.37	182,534.06	0.53	4.45	-NA-	-NA-	7.00	1.47	20.07	-4.97	-7.31	5.78	16.92	19.67
Developed REITs Spain Index	JPY	1,267.97	788,662.64	2.31	1.42	-NA-	-NA-	6.23	-3.85	31.89	-0.17	-9.45	15.58	28.81	39.07
Finland Non-REITs	JPY	2,497.72	519,928.35	1.52	1.89	-NA-	14.11	14.90	14.62	5.78	-8.04	-12.48	2.22	19.26	19.72
France REITs	JPY	2,314.54	2,127,545.61	6.23	6.26	-NA-	9.23	0.78	-4.39	37.41	-7.75	-8.88	6.70	26.70	35.88
Germany Non-REITs	JPY	2,178.52	8,585,959.06	25.15	3.02	-NA-	19.45	12.82	6.04	9.82	-5.25	-8.01	0.83	18.04	20.04
Germany REITs	JPY	2,094.83	446,471.83	1.31	3.69	-NA-	11.68	11.21	9.56	39.44	-0.39	-8.25	12.53	19.98	25.86
Italy REITs	JPY	868.11	33,043.90	0.10	0.00	-NA-	7.73	4.30	-9.65	38.15	-5.15	-1.30	11.46	31.98	40.33
Netherlands REITs	JPY	581.54	1,422,302.12	4.17	1.12	-NA-	-2.53	-14.92	-22.34	93.88	-13.47	-13.61	4.40	38.80	57.95
Norway Non-REITs	JPY	479.32	213,459.90	0.63	2.61	-NA-	14.04	18.90	17.68	66.77	-5.58	-3.55	3.69	25.87	35.54
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	7,263.90	5,165,846.64	15.13	1.75	-NA-	21.63	18.96	20.11	35.29	2.51	-11.84	22.10	23.05	29.26
Switzerland Non-REITs	JPY	4,562.49	2,126,618.66	6.23	3.04	-NA-	10.69	9.72	9.79	12.80	-0.83	-6.58	5.88	14.46	16.68
UK Non-REITs	JPY	580.50	879,013.32	2.57	2.45	-NA-	12.41	7.61	4.07	38.27	4.71	-3.92	24.92	20.97	24.19
UK REITs	JPY	748.48	9,027,365.08	26.44	2.81	-NA-	11.93	7.44	5.66	46.24	2.66	-7.60	23.59	21.04	24.64
Developed Non-REITs Israel Index	JPY	4,914.10	484,485.91	100.00	2.34	-NA-	20.52	19.35	20.76	104.90	23.66	-1.26	52.88	23.16	29.18
Canada Non-REITs	JPY	1,938.38	528,159.98	0.41	3.13	-NA-	11.29	5.59	5.23	60.96	3.46	1.60	39.63	23.87	34.17
Canada REITs	JPY	3,679.28	5,756,859.58	4.47	3.84	-NA-	10.48	12.01	8.43	55.78	0.60	-1.87	35.59	20.61	29.45
United States Non-REITs	JPY	1,614.66	277,777.72	0.22	4.21	-NA-	15.97	9.67	3.30	59.27	6.94	-2.38	30.50	27.65	32.75
United States REITs	JPY	2,894.10	122,314,301.13	94.91	3.04	-NA-	14.92	7.96	8.45	46.75	1.22	-4.23	32.75	17.94	22.16

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Developed Non-REITs	AUD	1,689.96	450,520.90	17.24	2.91	-NA-	11.08	7.64	5.06	15.70	0.47	-4.56	11.04	11.75	14.36
Developed REITs	AUD	2,108.98	2,163,051.15	82.76	3.28	-NA-	12.93	6.51	7.76	33.42	3.80	-4.60	26.20	14.08	18.14
Developed Ex Asia Non-REITs	AUD	2,059.64	237,362.84	4.47	2.61	-NA-	16.09	12.71	10.26	13.53	1.89	-8.64	8.27	14.58	17.44
Developed Ex Asia REITs	AUD	2,110.31	1,791,302.88	33.73	3.09	-NA-	13.03	6.64	7.98	37.52	4.37	-5.02	29.35	14.94	18.55
Developed Ex Europe Non-REITs	AUD	1,309.13	229,169.04	4.31	3.24	-NA-	7.81	3.61	0.51	20.22	-0.28	0.44	15.61	13.45	16.71
Developed Ex Europe REITs	AUD	2,347.57	1,960,795.39	36.92	3.29	-NA-	13.49	7.03	8.69	33.43	3.94	-4.11	27.38	14.24	18.02
Developed Ex US Non-REITs	AUD	1,697.40	447,074.37	8.42	2.90	-NA-	11.01	7.63	5.08	15.49	0.40	-4.57	10.92	11.73	14.31
Developed Ex US REITs	AUD	1,732.75	645,432.47	12.15	3.85	-NA-	10.77	5.12	4.80	24.55	1.88	-4.62	16.08	13.88	19.10
Asia Non-REITs	AUD	1,282.37	213,158.07	36.44	3.25	-NA-	7.50	3.31	0.09	17.99	-1.25	0.53	14.19	13.86	16.48
Asia REITs	AUD	2,090.73	371,748.28	63.56	4.20	-NA-	12.45	5.84	6.66	16.62	1.11	-2.44	12.91	13.15	17.89
Australia REITs	AUD	1,681.25	89,522.00	15.31	4.85	-NA-	11.64	4.28	3.73	31.59	4.53	0.08	13.20	31.78	33.83
Hong Kong Non-REITs	AUD	1,660.48	94,050.87	16.08	4.82	-NA-	7.43	1.04	-3.31	9.76	-10.41	-6.15	8.52	15.65	18.01
Hong Kong REITs	AUD	5,793.15	29,491.78	5.04	4.63	-NA-	17.63	7.53	-1.00	9.89	-7.27	-5.78	3.37	15.38	16.46
Japan Non-REITs	AUD	1,070.59	92,108.39	15.75	1.82	-NA-	7.85	5.08	2.65	24.16	6.50	6.48	18.97	19.64	21.52
Japan REITs	AUD	2,243.50	179,971.05	30.77	3.43	-NA-	10.54	5.13	9.90	16.23	0.47	-3.44	17.45	15.59	17.17
New Zealand REITs	AUD	2,144.26	5,234.33	0.89	3.47	-NA-	7.96	-1.02	-1.74	13.27	5.88	-4.80	4.87	20.09	27.96
Singapore Non-REITs	AUD	1,879.70	15,666.85	2.68	2.45	-NA-	9.52	8.42	8.19	39.73	17.74	11.97	26.05	19.36	23.86
Singapore REITs	AUD	3,541.72	67,529.10	11.55	5.25	-NA-	13.24	10.26	8.70	3.37	2.25	-1.09	4.98	12.62	15.29

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Austria Non-REITs	AUD	1,217.88	2,428.47	0.57	2.74	-NA-	18.55	17.66	9.13	45.45	5.47	-1.61	21.12	20.86	26.31
Belgium REITs	AUD	3,211.20	28,203.83	6.66	3.65	-NA-	14.67	14.31	16.39	8.03	4.81	-9.62	16.99	14.12	17.50
Developed Europe Non-REITS Index	AUD	2,051.91	221,351.86	52.25	2.58	-NA-	-NA-	13.05	10.47	11.37	1.09	-9.15	6.75	15.18	17.43
Developed Europe REITs	AUD	1,224.45	202,255.77	47.75	3.20	-NA-	9.00	2.40	0.56	32.98	2.45	-8.99	16.22	18.02	22.75
Developed REITs IRELAND Index	AUD	1,154.60	2,264.80	0.53	4.45	-NA-	-NA-	6.16	2.13	12.68	-1.75	-7.66	4.56	14.96	16.36
Developed REITs Spain Index	AUD	1,053.72	9,785.36	2.31	1.42	-NA-	-NA-	5.40	-3.22	23.78	3.21	-9.79	14.25	25.84	34.63
Finland Non-REITs	AUD	2,075.67	6,451.03	1.52	1.89	-NA-	13.28	14.00	15.37	-0.73	-4.93	-12.81	1.05	17.25	18.45
France REITs	AUD	1,923.44	26,397.59	6.23	6.26	-NA-	8.43	-0.01	-3.77	28.96	-4.63	-9.23	5.47	23.24	31.19
Germany Non-REITs	AUD	1,810.41	106,530.57	25.15	3.02	-NA-	18.58	11.94	6.73	3.06	-2.04	-8.36	-0.33	16.95	17.41
Germany REITs	AUD	1,740.86	5,539.61	1.31	3.69	-NA-	10.87	10.34	10.27	30.87	2.99	-8.60	11.23	17.74	22.57
Italy REITs	AUD	721.42	409.99	0.10	0.00	-NA-	6.95	3.48	-9.06	29.65	-1.93	-1.67	10.18	28.37	35.85
Netherlands REITs	AUD	483.28	17,647.26	4.17	1.12	-NA-	-3.24	-15.59	-21.83	81.96	-10.54	-13.94	3.20	35.44	53.04
Norway Non-REITs	AUD	398.33	2,648.51	0.63	2.61	-NA-	13.21	17.97	18.45	56.52	-2.39	-3.92	2.50	22.69	31.43
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	6,036.49	64,095.41	15.13	1.75	-NA-	20.75	18.03	20.90	26.97	5.98	-12.17	20.70	21.15	27.43
Switzerland Non-REITs	AUD	3,791.55	26,386.09	6.23	3.04	-NA-	9.88	8.86	10.50	5.86	2.53	-6.94	4.66	14.04	16.42
UK Non-REITs	AUD	482.41	10,906.39	2.57	2.45	-NA-	11.60	6.77	4.75	29.77	8.26	-4.28	23.48	17.21	19.41
UK REITs	AUD	622.01	112,007.33	26.44	2.81	-NA-	11.11	6.60	6.35	37.24	6.14	-7.95	22.17	17.66	19.88
Developed Non-REITs Israel Index	AUD	3,804.56	6,011.27	100.00	2.34	-NA-	19.64	18.41	21.55	92.30	27.84	-1.63	51.12	21.16	26.72
Canada Non-REITs	AUD	1,610.85	6,553.16	0.41	3.13	-NA-	10.48	4.77	5.91	51.05	6.97	1.21	38.02	20.34	30.10
Canada REITs	AUD	3,057.57	71,428.42	4.47	3.84	-NA-	9.68	11.14	9.13	46.19	4.00	-2.24	34.03	17.25	25.65
United States Non-REITs	AUD	1,341.82	3,446.54	0.22	4.21	-NA-	15.12	8.82	3.97	49.48	10.56	-2.75	29.00	23.29	27.96
United States REITs	AUD	2,405.07	1,517,618.69	94.91	3.04	-NA-	14.08	7.12	9.16	37.72	4.64	-4.59	31.22	15.30	18.19

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Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Div Yld (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,309.19	280,800.53	17.24	0.00	-NA-	6.63	2.77	2.01	14.50	-1.60	-4.22	7.15	14.11	18.38
Developed REITs	EUR	1,207.20	1,348,185.86	82.76	0.00	-NA-	6.84	0.53	3.61	31.45	1.40	-4.33	21.62	16.48	22.22
Developed Ex Asia Non-REITs	EUR	1,482.52	147,943.44	4.47	0.00	-NA-	11.07	7.57	7.24	12.54	-0.09	-8.17	4.36	14.86	19.98
Developed Ex Asia REITs	EUR	1,242.83	1,116,482.71	33.73	0.00	-NA-	7.06	0.72	3.88	35.75	1.99	-4.79	24.81	17.16	22.73
Developed Ex Europe Non-REITs	EUR	1,034.39	142,836.41	4.31	0.00	-NA-	3.56	-1.15	-2.62	18.71	-2.49	0.61	11.67	16.53	21.13
Developed Ex Europe REITs	EUR	1,345.12	1,222,123.95	36.92	0.00	-NA-	7.40	1.06	4.53	31.40	1.52	-3.87	22.79	16.69	22.07
Developed Ex US Non-REITs	EUR	1,104.81	278,652.37	8.42	0.00	-NA-	6.55	2.76	2.03	14.31	-1.67	-4.23	7.04	14.07	18.31
Developed Ex US REITs	EUR	767.49	402,284.95	12.15	0.00	-NA-	4.28	-1.12	0.45	22.13	-0.54	-4.13	11.40	15.94	22.84
Asia Non-REITs	EUR	1,016.82	132,857.09	36.44	0.00	-NA-	3.29	-1.39	-2.99	16.56	-3.44	0.69	10.33	16.98	20.90
Asia REITs	EUR	1,071.13	231,703.15	63.56	0.00	-NA-	5.82	-0.39	2.28	13.89	-1.43	-1.95	8.19	15.58	21.25
Australia REITs	EUR	600.47	55,797.25	15.31	0.00	-NA-	4.56	-2.34	-1.05	27.33	1.92	0.55	7.86	25.82	38.08
Hong Kong Non-REITs	EUR	964.04	58,620.00	16.08	0.00	-NA-	2.14	-4.53	-7.33	7.09	-12.40	-5.89	4.38	18.88	22.17
Hong Kong REITs	EUR	2,806.06	18,381.63	5.04	0.00	-NA-	11.22	1.55	-4.82	7.37	-9.09	-5.37	-0.35	16.05	17.83
Japan Non-REITs	EUR	850.52	57,409.29	15.75	0.00	-NA-	4.91	1.53	0.79	24.31	4.10	6.46	15.65	21.30	25.03
Japan REITs	EUR	1,115.54	112,172.30	30.77	0.00	-NA-	4.74	-0.59	5.78	14.22	-2.11	-2.98	12.80	16.59	19.37
New Zealand REITs	EUR	829.51	3,262.45	0.89	0.00	-NA-	0.93	-7.30	-5.86	11.56	3.87	-4.50	1.35	22.31	30.80
Singapore Non-REITs	EUR	1,273.48	9,764.83	2.68	0.00	-NA-	5.35	3.84	5.35	39.33	15.83	12.72	21.81	22.50	27.81
Singapore REITs	EUR	1,399.82	42,089.52	11.55	0.00	-NA-	5.61	3.02	3.85	0.48	-0.49	-0.44	0.28	14.82	18.41

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Austria Non-REITs	EUR	982.35	1,513.62	0.57	0.00	-NA-	13.43	12.08	5.85	44.27	3.84	-0.95	16.43	21.20	28.29
Belgium REITs	EUR	1,486.66	17,578.87	6.66	0.00	-NA-	7.21	7.57	11.83	5.92	2.93	-9.01	11.99	13.19	18.06
Developed Europe Non-REITS Index	EUR	1,455.67	137,964.12	52.25	0.00	-NA-	11.37	7.95	7.50	10.47	-0.86	-8.66	2.93	15.36	19.82
Developed Europe REITs	EUR	688.75	126,061.91	47.75	0.00	-NA-	2.88	-3.56	-3.54	31.46	0.24	-8.47	11.85	19.15	26.61
Developed REITs IRELAND Index	EUR	980.86	1,411.60	0.53	0.00	-NA-	-NA-	0.61	-1.41	10.15	-5.50	-7.04	-0.94	15.02	18.54
Developed REITs Spain Index	EUR	1,190.77	6,099.01	2.31	0.00	-NA-	-NA-	0.94	-5.85	24.54	0.47	-9.19	11.41	27.22	38.03
Finland Non-REITs	EUR	1,503.89	4,020.79	1.52	0.00	-NA-	8.79	10.04	13.22	-0.82	-6.40	-12.23	-2.16	16.75	18.63
France REITs	EUR	987.76	16,453.08	6.23	0.00	-NA-	1.42	-6.92	-9.07	25.32	-6.83	-8.62	-0.66	24.35	34.82
Germany Non-REITs	EUR	1,268.77	66,398.34	25.15	0.00	-NA-	13.76	6.83	3.74	1.89	-4.00	-7.75	-4.26	16.48	19.67
Germany REITs	EUR	952.80	3,452.73	1.31	0.00	-NA-	4.42	3.89	5.75	26.80	1.40	-7.98	5.69	18.04	25.15
Italy REITs	EUR	393.66	255.54	0.10	0.00	-NA-	0.16	-3.67	-13.94	32.21	-3.45	-1.01	8.89	29.72	39.44
Netherlands REITs	EUR	216.44	10,999.18	4.17	0.00	-NA-	-10.00	-21.62	-26.22	83.72	-12.12	-13.36	0.99	37.64	57.97
Norway Non-REITs	EUR	244.80	1,650.76	0.63	0.00	-NA-	8.53	11.92	14.43	54.64	-3.90	-3.27	-0.02	24.91	34.69
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,301.36	39,949.37	15.13	0.00	-NA-	15.81	13.27	18.39	26.83	3.92	-11.94	17.34	21.74	29.43
Switzerland Non-REITs	EUR	2,062.11	16,445.91	6.23	0.00	-NA-	4.09	3.17	6.80	4.72	0.94	-6.31	0.34	14.31	17.84
UK Non-REITs	EUR	306.97	6,797.73	2.57	0.00	-NA-	7.28	2.31	2.25	28.83	6.00	-3.69	20.16	17.84	22.47
UK REITs	EUR	343.40	69,811.89	26.44	0.00	-NA-	5.62	1.03	2.86	35.96	3.79	-7.49	17.97	18.76	23.45
Developed Non-REITs Israel Index	EUR	3,431.94	3,746.71	100.00	0.00	-NA-	15.39	13.76	18.90	90.48	25.50	-0.98	45.61	21.93	28.37
Canada Non-REITs	EUR	789.67	4,084.45	0.41	0.00	-NA-	4.08	-1.52	1.10	46.77	4.47	1.47	31.83	22.75	33.31
Canada REITs	EUR	1,169.27	44,519.89	4.47	0.00	-NA-	2.43	3.81	4.12	42.83	1.47	-1.88	28.54	19.89	29.35
United States Non-REITs	EUR	990.94	2,148.16	0.22	0.00	-NA-	10.74	2.61	-0.83	45.78	7.73	-3.10	23.45	25.54	32.02
United States REITs	EUR	1,226.01	945,900.91	94.91	0.00	-NA-	8.22	1.28	5.12	35.98	2.25	-4.41	26.71	17.61	22.34

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Developed Non-REITs	USD	1,277.07	325,433.77	17.24	0.00	-NA-	5.08	3.40	1.93	13.16	-3.84	-5.97	1.49	15.50	18.85
Developed REITs	USD	1,177.58	1,562,480.00	82.76	0.00	-NA-	5.29	1.15	3.54	29.91	-0.90	-6.07	15.20	16.39	22.29
Developed Ex Asia Non-REITs	USD	1,446.14	171,459.04	4.47	0.00	-NA-	9.45	8.24	7.16	11.23	-2.36	-9.84	-1.15	16.13	20.83
Developed Ex Asia REITs	USD	1,212.34	1,293,947.63	33.73	0.00	-NA-	5.51	1.34	3.81	34.16	-0.33	-6.53	18.22	16.77	22.78
Developed Ex Europe Non-REITs	USD	1,009.01	165,540.26	4.31	0.00	-NA-	2.05	-0.54	-2.69	17.32	-4.70	-1.22	5.77	17.57	21.11
Developed Ex Europe REITs	USD	1,312.12	1,416,380.55	36.92	0.00	-NA-	5.84	1.69	4.46	29.87	-0.79	-5.62	16.30	16.17	21.92
Developed Ex US Non-REITs	USD	1,277.47	322,944.17	8.42	0.00	-NA-	5.00	3.40	1.96	12.97	-3.90	-5.97	1.39	15.47	18.79
Developed Ex US REITs	USD	887.43	466,228.14	12.15	0.00	-NA-	2.76	-0.51	0.38	20.70	-2.80	-5.88	5.52	16.74	23.48
Asia Non-REITs	USD	991.87	153,974.73	36.44	0.00	-NA-	1.79	-0.78	-3.06	15.19	-5.63	-1.14	4.50	18.36	20.85
Asia REITs	USD	1,044.85	268,532.37	63.56	0.00	-NA-	4.28	0.23	2.20	12.56	-3.67	-3.74	2.48	16.16	21.40
Australia REITs	USD	694.31	64,666.22	15.31	0.00	-NA-	3.04	-1.74	-1.13	25.84	-0.40	-1.28	2.17	26.25	38.44
Hong Kong Non-REITs	USD	1,114.70	67,937.64	16.08	0.00	-NA-	0.66	-3.94	-7.40	5.83	-14.40	-7.60	-1.13	20.24	22.51
Hong Kong REITs	USD	3,244.61	21,303.39	5.04	0.00	-NA-	9.60	2.18	-4.89	6.12	-11.15	-7.09	-5.61	16.57	18.53
Japan Non-REITs	USD	983.44	66,534.49	15.75	0.00	-NA-	3.39	2.16	0.72	22.86	1.73	4.52	9.54	21.50	24.48
Japan REITs	USD	1,289.88	130,002.09	30.77	0.00	-NA-	3.22	0.02	5.70	12.88	-4.33	-4.75	6.85	16.61	19.10
New Zealand REITs	USD	959.15	3,781.02	0.89	0.00	-NA-	-0.53	-6.72	-5.93	10.26	1.51	-6.24	-4.00	23.15	31.34
Singapore Non-REITs	USD	1,472.50	11,316.95	2.68	0.00	-NA-	3.82	4.48	5.27	37.70	13.19	10.67	15.38	23.70	27.99
Singapore REITs	USD	1,618.59	48,779.65	11.55	0.00	-NA-	4.08	3.66	3.78	-0.69	-2.75	-2.26	-5.01	16.09	19.09

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Austria Non-REITs	USD	958.25	1,754.21	0.57	0.00	-NA-	11.78	12.77	5.77	42.58	1.48	-2.75	10.28	22.59	28.82
Belgium REITs	USD	1,450.19	20,373.03	6.66	0.00	-NA-	5.65	8.24	11.75	4.68	0.59	-10.67	6.07	15.04	19.12
Developed Europe Non-REITS Index	USD	1,419.96	159,893.52	52.25	0.00	-NA-	9.75	8.62	7.42	9.18	-3.11	-10.32	-2.50	16.47	20.68
Developed Europe REITs	USD	671.85	146,099.45	47.75	0.00	-NA-	1.38	-2.97	-3.61	29.93	-2.03	-10.14	5.94	20.55	28.12
Developed REITs IRELAND Index	USD	1,053.10	1,635.98	0.53	0.00	-NA-	-NA-	1.23	-1.48	8.86	-7.65	-8.73	-6.17	16.80	19.80
Developed REITs Spain Index	USD	1,015.56	7,068.45	2.31	0.00	-NA-	-NA-	1.56	-5.92	23.09	-1.81	-10.84	5.52	28.79	39.23
Finland Non-REITs	USD	1,467.00	4,659.90	1.52	0.00	-NA-	7.21	10.72	13.13	-1.98	-8.52	-13.83	-7.32	19.07	20.79
France REITs	USD	963.52	19,068.30	6.23	0.00	-NA-	-0.05	-6.35	-9.14	23.86	-8.94	-10.28	-5.91	26.30	36.54
Germany Non-REITs	USD	1,237.65	76,952.36	25.15	0.00	-NA-	12.11	7.49	3.67	0.70	-6.18	-9.43	-9.31	17.59	20.37
Germany REITs	USD	929.42	4,001.54	1.31	0.00	-NA-	2.90	4.53	5.68	25.32	-0.91	-9.66	0.11	19.77	26.46
Italy REITs	USD	384.00	296.16	0.10	0.00	-NA-	-1.29	-3.08	-14.01	30.66	-5.64	-2.81	3.14	31.44	40.50
Netherlands REITs	USD	211.13	12,747.50	4.17	0.00	-NA-	-11.31	-21.14	-26.27	81.57	-14.12	-14.94	-4.34	39.15	59.65
Norway Non-REITs	USD	283.06	1,913.15	0.63	0.00	-NA-	6.95	12.61	14.34	52.83	-6.08	-5.03	-5.30	26.32	36.32
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,817.32	46,299.32	15.13	0.00	-NA-	14.13	13.97	18.30	25.35	1.55	-13.55	11.14	23.01	30.37
Switzerland Non-REITs	USD	2,384.39	19,059.99	6.23	0.00	-NA-	2.58	3.81	6.72	3.50	-1.35	-8.02	-4.96	14.56	18.01
UK Non-REITs	USD	354.94	7,878.23	2.57	0.00	-NA-	5.72	2.94	2.18	27.33	3.59	-5.45	13.81	18.78	23.89
UK REITs	USD	397.06	80,908.49	26.44	0.00	-NA-	4.09	1.66	2.79	34.37	1.43	-9.18	11.74	19.60	25.03
Developed Non-REITs Israel Index	USD	3,147.71	4,342.24	100.00	0.00	-NA-	13.71	14.47	18.81	88.26	22.65	-2.78	37.92	21.96	29.20
Canada Non-REITs	USD	913.08	4,733.68	0.41	0.00	-NA-	2.57	-0.91	1.02	45.05	2.10	-0.38	24.87	23.65	34.09
Canada REITs	USD	1,352.01	51,596.32	4.47	0.00	-NA-	0.94	4.45	4.04	41.16	-0.84	-3.67	21.76	20.20	29.33
United States Non-REITs	USD	1,145.81	2,489.61	0.22	0.00	-NA-	9.13	3.24	-0.91	44.08	5.28	-4.87	16.94	26.30	32.17
United States REITs	USD	1,417.62	1,096,251.86	94.91	0.00	-NA-	6.65	1.91	5.04	34.40	-0.07	-6.15	20.02	16.84	22.11

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Developed Non-REITs	GBP	1,526.41	241,357.05	17.24	0.00	-NA-	6.60	2.63	0.80	8.50	-1.48	-4.02	2.89	13.36	15.92
Developed REITs	GBP	1,407.50	1,158,808.92	82.76	0.00	-NA-	6.82	0.40	2.39	24.56	1.53	-4.12	16.79	15.34	19.58
Developed Ex Asia Non-REITs	GBP	1,728.49	127,162.12	4.47	0.00	-NA-	11.04	7.43	5.97	6.65	0.04	-7.98	0.22	14.65	18.34
Developed Ex Asia REITs	GBP	1,449.04	959,652.64	33.73	0.00	-NA-	7.04	0.59	2.66	28.64	2.12	-4.59	19.85	15.88	20.00
Developed Ex Europe Non-REITs	GBP	1,206.01	122,772.47	4.31	0.00	-NA-	3.53	-1.27	-3.77	12.49	-2.36	0.82	7.23	15.51	18.41
Developed Ex Europe REITs	GBP	1,568.30	1,050,454.66	36.92	0.00	-NA-	7.38	0.93	3.30	24.52	1.65	-3.66	17.91	15.67	19.52
Developed Ex US Non-REITs	GBP	1,526.88	239,510.64	8.42	0.00	-NA-	6.53	2.63	0.83	8.32	-1.54	-4.03	2.79	13.34	15.86
Developed Ex US REITs	GBP	1,060.70	345,776.80	12.15	0.00	-NA-	4.26	-1.25	-0.73	15.73	-0.42	-3.93	6.97	14.75	20.26
Asia Non-REITs	GBP	1,185.53	114,194.93	36.44	0.00	-NA-	3.27	-1.52	-4.14	10.45	-3.32	0.91	5.95	16.11	18.20
Asia REITs	GBP	1,248.85	199,156.28	63.56	0.00	-NA-	5.80	-0.52	1.07	7.92	-1.31	-1.75	3.89	15.12	19.16
Australia REITs	GBP	829.87	47,959.52	15.31	0.00	-NA-	4.54	-2.47	-2.22	20.65	2.05	0.76	3.58	24.82	36.07
Hong Kong Non-REITs	GBP	1,332.34	50,385.76	16.08	0.00	-NA-	2.12	-4.65	-8.43	1.47	-12.29	-5.69	0.24	18.70	19.68
Hong Kong REITs	GBP	3,878.09	15,799.60	5.04	0.00	-NA-	11.20	1.42	-5.94	1.74	-8.97	-5.17	-4.31	16.72	16.71
Japan Non-REITs	GBP	1,175.45	49,345.12	15.75	0.00	-NA-	4.89	1.40	-0.40	17.80	4.23	6.68	11.05	19.75	22.89
Japan REITs	GBP	1,541.71	96,415.69	30.77	0.00	-NA-	4.72	-0.72	4.53	8.23	-1.98	-2.78	8.32	16.41	17.66
New Zealand REITs	GBP	1,146.41	2,804.18	0.89	0.00	-NA-	0.91	-7.42	-6.97	5.71	4.00	-4.30	-2.67	21.71	28.99
Singapore Non-REITs	GBP	1,759.99	8,393.18	2.68	0.00	-NA-	5.33	3.70	4.10	32.03	15.97	12.96	16.97	21.81	25.92
Singapore REITs	GBP	1,934.60	36,177.29	11.55	0.00	-NA-	5.59	2.89	2.63	-4.78	-0.36	-0.24	-3.70	14.96	16.49

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Austria Non-REITs	GBP	1,145.34	1,301.00	0.57	0.00	-NA-	13.41	11.94	4.60	36.71	3.97	-0.74	11.80	21.01	26.31
Belgium REITs	GBP	1,733.32	15,109.60	6.66	0.00	-NA-	7.19	7.43	10.51	0.37	3.06	-8.82	7.54	13.56	16.75
Developed Europe Non-REITS Index	GBP	1,697.19	118,584.58	52.25	0.00	-NA-	11.35	7.81	6.23	4.68	-0.73	-8.47	-1.16	15.15	18.30
Developed Europe REITs	GBP	803.03	108,354.25	47.75	0.00	-NA-	2.86	-3.69	-4.68	24.57	0.37	-8.28	7.40	17.34	23.65
Developed REITs IRELAND Index	GBP	1,258.71	1,213.32	0.53	0.00	-NA-	-NA-	0.48	-2.57	4.37	-5.38	-6.84	-4.88	15.01	16.48
Developed REITs Spain Index	GBP	1,213.84	5,242.30	2.31	0.00	-NA-	-NA-	0.81	-6.96	18.02	0.60	-9.00	6.98	26.20	35.74
Finland Non-REITs	GBP	1,753.41	3,456.00	1.52	0.00	-NA-	8.77	9.90	11.88	-6.02	-6.28	-12.04	-6.05	17.31	18.06
France REITs	GBP	1,151.64	14,141.95	6.23	0.00	-NA-	1.40	-7.04	-10.14	18.75	-6.71	-8.43	-4.61	23.72	32.54
Germany Non-REITs	GBP	1,479.28	57,071.50	25.15	0.00	-NA-	13.74	6.69	2.52	-3.45	-3.88	-7.55	-8.06	16.97	18.43
Germany REITs	GBP	1,110.88	2,967.73	1.31	0.00	-NA-	4.40	3.75	4.51	20.16	1.52	-7.79	1.49	17.58	23.14
Italy REITs	GBP	458.98	219.65	0.10	0.00	-NA-	0.14	-3.80	-14.96	25.28	-3.33	-0.80	4.56	29.23	37.20
Netherlands REITs	GBP	252.35	9,454.15	4.17	0.00	-NA-	-10.02	-21.72	-27.09	74.09	-12.01	-13.18	-3.02	36.63	55.73
Norway Non-REITs	GBP	338.32	1,418.88	0.63	0.00	-NA-	8.51	11.77	13.08	46.54	-3.77	-3.07	-3.99	24.72	33.11
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,562.61	34,337.76	15.13	0.00	-NA-	15.79	13.12	16.99	20.18	4.05	-11.76	12.68	21.76	28.36
Switzerland Non-REITs	GBP	2,849.92	14,135.79	6.23	0.00	-NA-	4.07	3.04	5.54	-0.77	1.07	-6.11	-3.65	14.19	16.74
UK Non-REITs	GBP	515.20	5,842.87	2.57	0.00	-NA-	7.26	2.18	1.04	22.08	6.14	-3.49	15.38	14.98	19.34
UK REITs	GBP	576.34	60,005.56	26.44	0.00	-NA-	5.60	0.90	1.65	28.84	3.92	-7.30	13.29	15.73	19.92
Developed Non-REITs Israel Index	GBP	3,211.79	3,220.41	100.00	0.00	-NA-	15.36	13.62	17.49	80.50	25.66	-0.77	39.82	21.29	26.77
Canada Non-REITs	GBP	1,091.35	3,510.72	0.41	0.00	-NA-	4.06	-1.65	-0.10	39.08	4.60	1.68	26.59	21.85	31.09
Canada REITs	GBP	1,615.98	38,266.27	4.47	0.00	-NA-	2.41	3.68	2.89	35.34	1.59	-1.67	23.44	18.73	26.82
United States Non-REITs	GBP	1,369.52	1,846.41	0.22	0.00	-NA-	10.72	2.48	-2.00	38.14	7.87	-2.90	18.55	24.57	29.86
United States REITs	GBP	1,694.39	813,032.12	94.91	0.00	-NA-	8.20	1.15	3.88	28.86	2.38	-4.21	21.68	16.51	19.72

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Developed Non-REITs	JPY	1,392.11	36,310,273.32	17.24	0.00	-NA-	9.03	5.43	1.33	19.64	-3.33	-4.50	9.68	16.46	18.75
Developed REITs	JPY	1,283.66	174,333,706.10	82.76	0.00	-NA-	9.25	3.13	2.92	37.36	-0.38	-4.60	24.49	17.29	22.36
Developed Ex Asia Non-REITs	JPY	1,576.41	19,130,542.90	4.47	0.00	-NA-	13.58	10.36	6.52	17.60	-1.85	-8.43	6.83	16.66	20.22
Developed Ex Asia REITs	JPY	1,321.55	144,372,207.29	33.73	0.00	-NA-	9.48	3.32	3.19	41.85	0.20	-5.07	27.76	17.93	22.92
Developed Ex Europe Non-REITs	JPY	1,099.90	18,470,154.03	4.31	0.00	-NA-	5.90	1.41	-3.27	24.04	-4.20	0.32	14.31	18.68	21.55
Developed Ex Europe REITs	JPY	1,430.31	158,032,659.52	36.92	0.00	-NA-	9.83	3.68	3.84	37.31	-0.26	-4.14	25.69	17.05	22.03
Developed Ex US Non-REITs	JPY	1,392.54	36,032,495.60	8.42	0.00	-NA-	8.96	5.42	1.35	19.44	-3.39	-4.51	9.57	16.42	18.68
Developed Ex US REITs	JPY	967.37	52,019,404.96	12.15	0.00	-NA-	6.64	1.44	-0.22	27.61	-2.29	-4.41	14.03	17.23	23.33
Asia Non-REITs	JPY	1,081.22	17,179,730.42	36.44	0.00	-NA-	5.63	1.16	-3.64	21.79	-5.14	0.40	12.94	19.39	21.31
Asia REITs	JPY	1,138.97	29,961,498.81	63.56	0.00	-NA-	8.21	2.19	1.60	19.01	-3.17	-2.23	10.74	16.00	21.18
Australia REITs	JPY	756.86	7,215,133.20	15.31	0.00	-NA-	6.92	0.19	-1.71	33.05	0.13	0.26	10.41	26.49	38.17
Hong Kong Non-REITs	JPY	1,215.11	7,580,142.56	16.08	0.00	-NA-	4.45	-2.06	-7.95	11.90	-13.94	-6.16	6.85	20.37	22.80
Hong Kong REITs	JPY	3,536.88	2,376,925.66	5.04	0.00	-NA-	13.73	4.18	-5.46	12.19	-10.69	-5.64	2.01	16.88	18.10
Japan Non-REITs	JPY	921.26	7,423,586.08	15.75	0.00	-NA-	7.28	4.16	0.12	29.90	2.27	6.15	18.38	23.56	24.91
Japan REITs	JPY	1,208.33	14,504,983.33	30.77	0.00	-NA-	7.11	1.98	5.07	19.35	-3.83	-3.26	15.47	15.76	18.99
New Zealand REITs	JPY	1,045.54	421,867.37	0.89	0.00	-NA-	3.21	-4.90	-6.49	16.57	2.05	-4.78	3.75	22.96	30.68
Singapore Non-REITs	JPY	1,605.14	1,262,688.52	2.68	0.00	-NA-	7.74	6.52	4.65	45.59	13.79	12.40	24.69	24.33	28.90
Singapore REITs	JPY	1,764.39	5,442,589.25	11.55	0.00	-NA-	8.00	5.69	3.16	5.00	-2.24	-0.73	2.65	15.82	18.84

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Austria Non-REITs	JPY	1,044.56	195,725.72	0.57	0.00	-NA-	15.99	14.98	5.14	50.75	2.02	-1.24	19.18	23.36	28.95
Belgium REITs	JPY	1,580.82	2,273,121.34	6.66	0.00	-NA-	9.64	10.35	11.09	10.68	1.12	-9.28	14.63	15.47	18.41
Developed Europe Non-REITS Index	JPY	1,547.86	17,840,119.28	52.25	0.00	-NA-	13.89	10.74	6.79	15.43	-2.60	-8.92	5.37	16.43	20.02
Developed Europe REITs	JPY	732.37	16,301,046.58	47.75	0.00	-NA-	5.20	-1.07	-4.19	37.37	-1.52	-8.73	14.49	21.60	27.99
Developed REITs IRELAND Index	JPY	1,147.96	182,534.06	0.53	0.00	-NA-	-NA-	3.21	-2.06	15.09	-7.16	-7.31	1.40	16.77	19.45
Developed REITs Spain Index	JPY	1,107.04	788,662.64	2.31	0.00	-NA-	-NA-	3.55	-6.48	30.14	-1.29	-9.45	14.04	28.93	39.24
Finland Non-REITs	JPY	1,599.14	519,928.35	1.52	0.00	-NA-	11.25	12.89	12.46	3.63	-8.04	-12.48	0.15	19.37	19.77
France REITs	JPY	1,050.31	2,127,545.61	6.23	0.00	-NA-	3.72	-4.51	-9.68	30.95	-8.46	-8.88	1.68	26.87	36.48
Germany Non-REITs	JPY	1,349.13	8,585,959.06	25.15	0.00	-NA-	16.33	9.60	3.05	6.47	-5.69	-8.01	-2.00	17.80	19.81
Germany REITs	JPY	1,013.14	446,471.83	1.31	0.00	-NA-	6.78	6.58	5.05	32.50	-0.39	-8.25	8.19	19.97	26.01
Italy REITs	JPY	418.60	33,043.90	0.10	0.00	-NA-	2.43	-1.18	-14.52	38.15	-5.15	-1.30	11.46	32.35	40.96
Netherlands REITs	JPY	230.15	1,422,302.12	4.17	0.00	-NA-	-7.97	-19.59	-26.71	91.98	-13.66	-13.61	3.37	39.69	59.61
Norway Non-REITs	JPY	308.56	213,459.90	0.63	0.00	-NA-	10.98	14.81	13.67	61.59	-5.58	-3.55	2.34	26.10	35.79
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,161.17	5,165,846.64	15.13	0.00	-NA-	18.43	16.20	17.60	32.53	2.09	-12.20	20.11	23.25	29.54
Switzerland Non-REITs	JPY	2,599.17	2,126,618.66	6.23	0.00	-NA-	6.45	5.84	6.09	9.43	-0.83	-6.58	2.71	14.67	17.34
UK Non-REITs	JPY	386.91	879,013.32	2.57	0.00	-NA-	9.71	4.96	1.57	34.62	4.14	-3.97	22.99	20.88	24.10
UK REITs	JPY	432.83	9,027,365.08	26.44	0.00	-NA-	8.01	3.65	2.18	42.07	1.97	-7.76	20.76	21.15	24.91
Developed Non-REITs Israel Index	JPY	3,552.38	484,485.91	100.00	0.00	-NA-	18.00	16.71	18.10	99.04	23.30	-1.26	49.05	23.03	28.94
Canada Non-REITs	JPY	995.33	528,159.98	0.41	0.00	-NA-	6.44	1.03	0.42	53.36	2.63	1.17	34.94	23.83	34.15
Canada REITs	JPY	1,473.80	5,756,859.58	4.47	0.00	-NA-	4.74	6.50	3.43	49.24	-0.32	-2.16	31.58	20.61	29.47
United States Non-REITs	JPY	1,249.02	277,777.72	0.22	0.00	-NA-	13.24	5.26	-1.50	52.33	5.84	-3.38	26.37	27.67	32.84
United States REITs	JPY	1,545.31	122,314,301.13	94.91	0.00	-NA-	10.67	3.91	4.42	42.09	0.46	-4.68	29.70	17.98	22.30

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Developed Non-REITs	AUD	1,156.88	450,520.90	17.24	0.00	-NA-	8.24	4.60	1.99	12.29	-0.06	-4.86	8.42	11.77	14.48
Developed REITs	AUD	1,066.75	2,163,051.15	82.76	0.00	-NA-	8.46	2.33	3.59	28.91	3.00	-4.96	23.06	14.11	18.31
Developed Ex Asia Non-REITs	AUD	1,310.04	237,362.84	4.47	0.00	-NA-	12.75	9.49	7.22	10.37	1.48	-8.78	5.60	14.45	17.44
Developed Ex Asia REITs	AUD	1,098.24	1,791,302.88	33.73	0.00	-NA-	8.69	2.51	3.86	33.12	3.59	-5.43	26.29	14.99	18.78
Developed Ex Europe Non-REITs	AUD	914.05	229,169.04	4.31	0.00	-NA-	5.12	0.62	-2.64	16.41	-0.96	-0.06	12.99	13.47	16.77
Developed Ex Europe REITs	AUD	1,188.63	1,960,795.39	36.92	0.00	-NA-	9.03	2.87	4.51	28.86	3.11	-4.51	24.24	14.24	18.13
Developed Ex US Non-REITs	AUD	1,157.24	447,074.37	8.42	0.00	-NA-	8.17	4.60	2.02	12.10	-0.12	-4.87	8.31	11.74	14.42
Developed Ex US REITs	AUD	803.91	645,432.47	12.15	0.00	-NA-	5.86	0.65	0.43	19.76	1.02	-4.77	12.72	13.88	19.24
Asia Non-REITs	AUD	898.52	213,158.07	36.44	0.00	-NA-	4.86	0.37	-3.01	14.30	-1.92	0.02	11.64	13.90	16.53
Asia REITs	AUD	946.51	371,748.28	63.56	0.00	-NA-	7.42	1.39	2.26	11.69	0.11	-2.60	9.47	13.00	17.75
Australia REITs	AUD	702.29	89,522.00	15.31	0.00	-NA-	6.14	-0.60	-1.07	24.86	3.52	-0.12	9.14	22.65	33.82
Hong Kong Non-REITs	AUD	1,009.79	94,050.87	16.08	0.00	-NA-	3.69	-2.83	-7.35	5.01	-11.03	-6.51	5.62	15.74	18.14
Hong Kong REITs	AUD	2,939.23	29,491.78	5.04	0.00	-NA-	12.90	3.37	-4.84	5.29	-7.66	-6.00	0.83	14.81	15.63
Japan Non-REITs	AUD	890.88	92,108.39	15.75	0.00	-NA-	6.50	3.35	0.77	21.91	5.73	5.75	17.02	19.66	21.58
Japan REITs	AUD	1,168.48	179,971.05	30.77	0.00	-NA-	6.33	1.18	5.76	12.01	-0.57	-3.63	14.14	15.46	17.10
New Zealand REITs	AUD	868.87	5,234.33	0.89	0.00	-NA-	2.46	-5.64	-5.88	9.40	5.50	-5.14	2.55	19.90	27.68
Singapore Non-REITs	AUD	1,333.91	15,666.85	2.68	0.00	-NA-	6.95	5.69	5.33	36.64	17.64	11.97	23.26	19.64	24.21
Singapore REITs	AUD	1,466.25	67,529.10	11.55	0.00	-NA-	7.21	4.86	3.83	-1.46	1.07	-1.11	1.47	12.37	15.25

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Austria Non-REITs	AUD	868.06	2,428.47	0.57	0.00	-NA-	15.15	14.08	5.83	41.48	5.47	-1.61	17.81	20.81	26.14
Belgium REITs	AUD	1,313.70	28,203.83	6.66	0.00	-NA-	8.84	9.49	11.81	3.87	4.55	-9.62	13.31	13.85	17.36
Developed Europe Non-REITS Index	AUD	1,286.31	221,351.86	52.25	0.00	-NA-	-NA-	9.88	7.48	8.33	0.70	-9.27	4.15	15.06	17.42
Developed Europe REITs	AUD	608.62	202,255.77	47.75	0.00	-NA-	4.44	-1.84	-3.56	28.92	1.82	-9.08	13.17	18.17	23.33
Developed REITs IRELAND Index	AUD	953.99	2,264.80	0.53	0.00	-NA-	-NA-	2.40	-1.42	8.01	-4.02	-7.66	0.23	14.80	16.04
Developed REITs Spain Index	AUD	919.98	9,785.36	2.31	0.00	-NA-	-NA-	2.74	-5.87	22.13	2.05	-9.79	12.73	25.94	34.81
Finland Non-REITs	AUD	1,328.93	6,451.03	1.52	0.00	-NA-	10.43	12.01	13.20	-2.74	-4.93	-12.81	-1.00	17.33	18.33
France REITs	AUD	872.84	26,397.59	6.23	0.00	-NA-	2.96	-5.26	-9.09	22.90	-5.36	-9.23	0.51	23.36	31.88
Germany Non-REITs	AUD	1,121.16	106,530.57	25.15	0.00	-NA-	15.49	8.74	3.72	-0.08	-2.50	-8.36	-3.12	16.65	17.16
Germany REITs	AUD	841.95	5,539.61	1.31	0.00	-NA-	6.00	5.74	5.74	24.35	2.99	-8.60	6.94	17.41	22.49
Italy REITs	AUD	347.86	409.99	0.10	0.00	-NA-	1.68	-1.95	-13.96	29.65	-1.93	-1.67	10.18	28.55	36.43
Netherlands REITs	AUD	191.26	17,647.26	4.17	0.00	-NA-	-8.64	-20.22	-26.23	80.17	-10.74	-13.94	2.18	36.40	54.79
Norway Non-REITs	AUD	256.42	2,648.51	0.63	0.00	-NA-	10.17	13.92	14.41	51.65	-2.39	-3.92	1.16	22.86	31.67
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,458.04	64,095.41	15.13	0.00	-NA-	17.57	15.29	18.36	24.37	5.55	-12.53	18.73	21.36	27.72
Switzerland Non-REITs	AUD	2,159.98	26,386.09	6.23	0.00	-NA-	5.67	5.01	6.78	2.69	2.53	-6.94	1.53	14.20	17.13
UK Non-REITs	AUD	321.53	10,906.39	2.57	0.00	-NA-	8.91	4.14	2.23	26.34	7.67	-4.33	21.58	17.12	19.36
UK REITs	AUD	359.69	112,007.33	26.44	0.00	-NA-	7.22	2.84	2.84	33.33	5.42	-8.11	19.37	17.78	20.15
Developed Non-REITs Israel Index	AUD	2,750.30	6,011.27	100.00	0.00	-NA-	17.14	15.80	18.88	86.80	27.47	-1.63	47.33	21.05	26.56
Canada Non-REITs	AUD	827.14	6,553.16	0.41	0.00	-NA-	5.66	0.24	1.08	43.93	6.11	0.79	33.39	20.30	30.10
Canada REITs	AUD	1,224.76	71,428.42	4.47	0.00	-NA-	3.98	5.66	4.10	40.06	3.06	-2.53	30.07	17.24	25.67
United States Non-REITs	AUD	1,037.97	3,446.54	0.22	0.00	-NA-	12.42	4.44	-0.85	42.96	9.42	-3.75	24.92	23.30	28.08
United States REITs	AUD	1,284.20	1,517,618.69	94.91	0.00	-NA-	9.86	3.09	5.10	33.35	3.86	-5.04	28.21	15.33	18.35

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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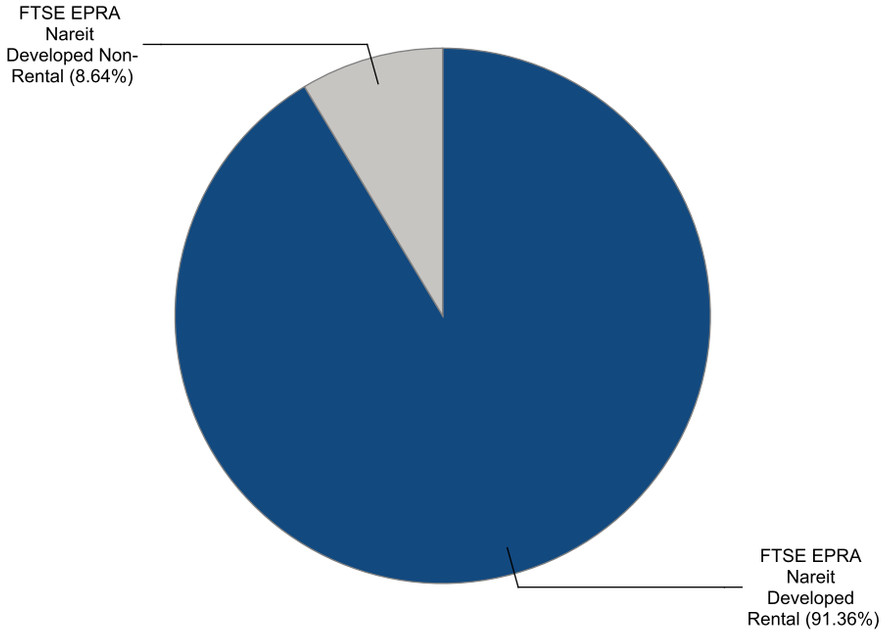
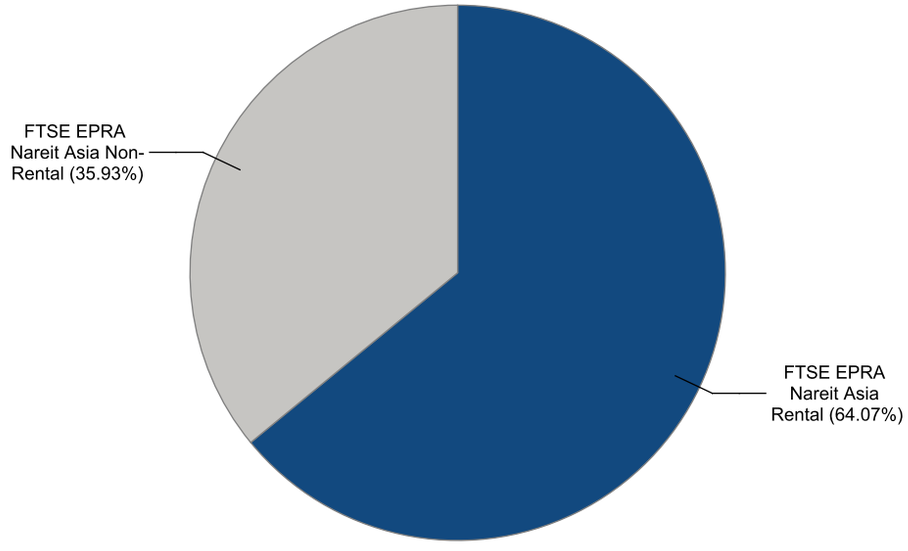
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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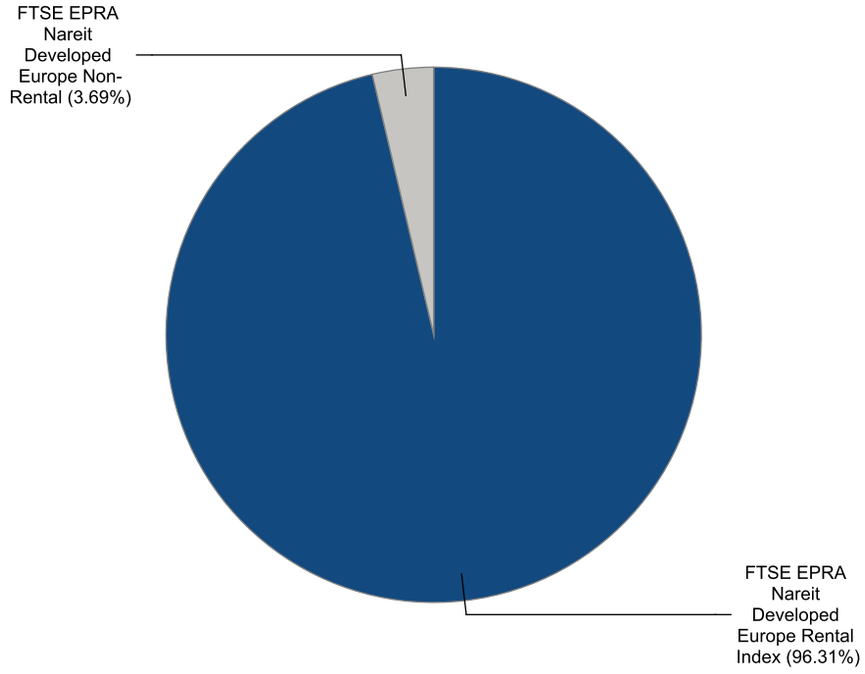
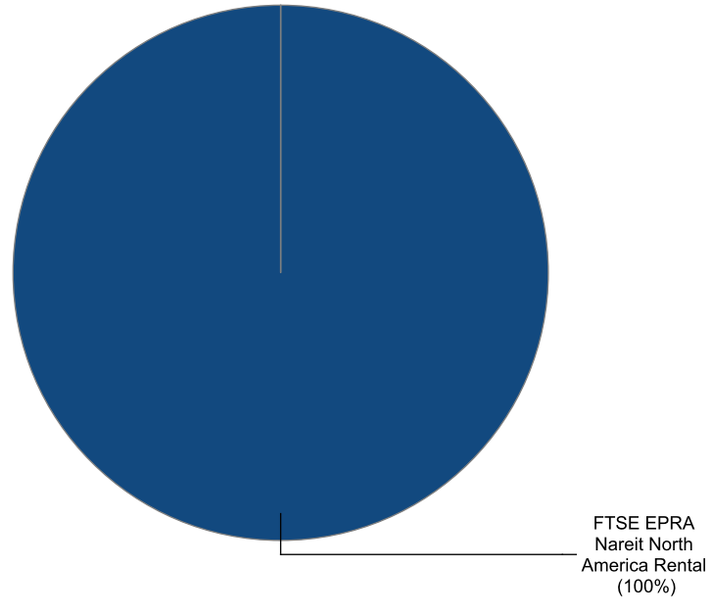
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

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Developed Non-Rental	EUR	1,631.52	140,722.29	8.64	3.27	-NA-	7.68	3.31	2.05	23.88	-2.18	0.19	12.76	17.42	22.76
Developed Rental	EUR	2,697.99	1,488,264.10	91.36	3.21	-NA-	11.30	4.89	7.85	33.31	1.98	-4.34	22.65	15.81	21.20
Asia Non-Rental	EUR	1,717.37	130,984.19	35.93	3.27	-NA-	7.36	3.23	2.28	23.15	-2.08	0.77	13.74	17.55	22.44
Asia Rental	EUR	2,296.52	233,576.05	64.07	4.18	-NA-	9.62	2.44	5.16	17.82	-0.89	-1.55	11.05	14.53	19.58
Australia Non-Rental	EUR	2,006.58	16,507.32	4.53	3.83	-NA-	14.22	10.24	12.60	38.23	-0.61	-1.57	13.30	27.42	39.70
Australia Rental	EUR	1,399.22	44,312.86	12.16	4.97	-NA-	7.90	-1.10	-0.23	33.21	4.81	2.06	11.81	25.72	37.92
Hong Kong Non-Rental	EUR	2,130.88	47,302.76	12.98	5.01	-NA-	6.35	-0.18	-2.82	9.69	-12.30	-7.13	8.21	19.72	21.77
Hong Kong Rental	EUR	4,552.81	29,698.87	8.15	4.39	-NA-	11.35	1.91	-2.86	15.84	-9.20	-2.56	2.79	17.00	21.26
Japan Non-Rental	EUR	1,264.20	57,409.29	15.75	1.82	-NA-	6.41	3.51	2.92	31.18	4.86	7.19	17.58	22.33	26.92
Japan Rental	EUR	2,342.03	112,172.30	30.77	3.43	-NA-	8.08	2.54	8.82	19.07	-1.08	-2.79	16.08	16.00	18.61
Europe Non-Rental	EUR	2,443.81	11,994.00	4.48	3.04	-NA-	18.04	4.37	3.15	32.54	-0.68	-6.44	6.77	34.46	29.30
Europe Rental Index	EUR	2,674.56	255,593.21	95.52	2.85	-NA-	7.54	5.32	5.61	22.56	0.30	-8.50	9.94	15.87	21.31
UK Non-Rental	EUR	925.33	2,581.33	0.96	1.79	-NA-	13.07	9.17	7.31	10.41	6.88	-4.71	12.72	19.78	23.02
UK Rental	EUR	1,137.08	74,028.29	27.67	2.81	-NA-	9.38	4.64	6.14	40.53	4.62	-7.09	21.15	18.37	23.16
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,132.96	996,653.40	100.00	3.08	-NA-	12.02	5.41	9.14	40.90	3.02	-3.82	29.83	17.50	22.52
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,121.82	948,049.07	95.12	3.04	-NA-	12.38	5.24	9.16	40.46	3.04	-3.94	29.68	17.56	22.21

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Developed Non-Rental	USD	1,603.00	163,090.10	8.64	3.27	-NA-	6.12	3.95	1.98	22.43	-4.40	-1.64	6.81	18.82	23.00
Developed Rental	USD	2,650.80	1,724,823.68	91.36	3.21	-NA-	9.68	5.53	7.77	31.76	-0.34	-6.08	16.17	15.85	21.33
Asia Non-Rental	USD	1,687.44	151,804.13	35.93	3.27	-NA-	5.80	3.87	2.21	21.71	-4.31	-1.06	7.73	18.89	22.53
Asia Rental	USD	2,256.59	270,702.97	64.07	4.18	-NA-	8.02	3.07	5.08	16.45	-3.14	-3.35	5.19	15.23	19.67
Australia Non-Rental	USD	1,973.22	19,131.16	4.53	3.83	-NA-	12.56	10.92	12.51	36.61	-2.87	-3.36	7.32	28.04	40.29
Australia Rental	USD	1,374.92	51,356.39	12.16	4.97	-NA-	6.33	-0.49	-0.30	31.65	2.43	0.20	5.90	26.09	38.19
Hong Kong Non-Rental	USD	2,093.52	54,821.53	12.98	5.01	-NA-	4.81	0.44	-2.89	8.41	-14.29	-8.82	2.50	21.44	22.14
Hong Kong Rental	USD	4,472.62	34,419.50	8.15	4.39	-NA-	9.73	2.54	-2.93	14.49	-11.26	-4.33	-2.64	17.94	21.77
Japan Non-Rental	USD	1,242.25	66,534.49	15.75	1.82	-NA-	4.87	4.15	2.84	29.65	2.47	5.24	11.37	22.61	26.42
Japan Rental	USD	2,301.49	130,002.09	30.77	3.43	-NA-	6.51	3.18	8.74	17.68	-3.33	-4.56	9.95	16.15	18.35
Europe Non-Rental	USD	2,181.77	13,900.45	4.48	3.04	-NA-	15.22	5.02	3.07	30.99	-2.94	-8.15	1.13	32.04	30.76
Europe Rental Index	USD	2,387.77	296,219.75	95.52	2.85	-NA-	6.30	5.97	5.53	21.13	-1.98	-10.17	4.13	17.12	22.64
UK Non-Rental	USD	908.97	2,991.64	0.96	1.79	-NA-	11.43	9.85	7.23	9.12	4.45	-6.44	6.77	21.16	24.61
UK Rental	USD	1,117.45	85,795.08	27.67	2.81	-NA-	7.79	5.28	6.06	38.89	2.25	-8.78	14.76	19.46	24.74
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	3,078.39	1,155,071.46	100.00	3.08	-NA-	10.39	6.06	9.06	39.25	0.68	-5.57	22.98	16.93	22.30
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,067.44	1,098,741.46	95.12	3.04	-NA-	10.74	5.89	9.08	38.82	0.70	-5.69	22.83	16.79	21.97

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Developed Non-Rental	GBP	1,915.98	120,955.31	8.64	3.27	-NA-	7.66	3.18	0.85	17.38	-2.06	0.40	8.28	16.47	20.07
Developed Rental	GBP	3,168.34	1,279,210.65	91.36	3.21	-NA-	11.28	4.75	6.58	26.33	2.11	-4.14	17.78	14.77	18.62
Asia Non-Rental	GBP	2,016.89	112,585.11	35.93	3.27	-NA-	7.34	3.09	1.08	16.69	-1.96	0.98	9.22	16.62	19.74
Asia Rental	GBP	2,697.17	200,766.10	64.07	4.18	-NA-	9.59	2.31	3.92	11.65	-0.76	-1.35	6.64	14.13	17.38
Australia Non-Rental	GBP	2,358.48	14,188.57	4.53	3.83	-NA-	14.20	10.10	11.27	30.98	-0.48	-1.36	8.80	26.75	37.94
Australia Rental	GBP	1,643.36	38,088.32	12.16	4.97	-NA-	7.88	-1.23	-1.41	26.23	4.94	2.27	7.36	24.68	35.86
Hong Kong Non-Rental	GBP	2,502.26	40,658.23	12.98	5.01	-NA-	6.33	-0.31	-3.97	3.94	-12.19	-6.94	3.91	19.65	19.20
Hong Kong Rental	GBP	5,345.85	25,527.13	8.15	4.39	-NA-	11.33	1.78	-4.01	9.77	-9.08	-2.35	-1.30	17.27	19.84
Japan Non-Rental	GBP	1,484.79	49,345.12	15.75	1.82	-NA-	6.39	3.38	1.70	24.31	4.99	7.41	12.91	20.82	24.82
Japan Rental	GBP	2,750.83	96,415.69	30.77	3.43	-NA-	8.06	2.41	7.53	12.83	-0.96	-2.58	11.47	15.73	16.76
Europe Non-Rental	GBP	2,607.75	10,309.23	4.48	3.04	-NA-	16.89	4.24	1.93	25.60	-0.55	-6.25	2.53	30.87	27.31
Europe Rental Index	GBP	2,853.97	219,690.55	95.52	2.85	-NA-	7.37	5.18	4.36	16.14	0.43	-8.31	5.57	14.79	18.79
UK Non-Rental	GBP	1,086.44	2,218.74	0.96	1.79	-NA-	13.05	9.03	6.04	4.62	7.02	-4.51	8.24	17.66	20.39
UK Rental	GBP	1,335.62	63,629.68	27.67	2.81	-NA-	9.36	4.50	4.89	33.17	4.76	-6.90	16.34	15.45	19.62
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,679.42	856,655.51	100.00	3.08	-NA-	11.99	5.27	7.86	33.51	3.15	-3.61	24.68	16.42	19.91
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,666.33	814,878.53	95.12	3.04	-NA-	12.35	5.11	7.88	33.10	3.17	-3.74	24.53	16.49	19.60

Gross Total Return

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Developed Non-Rental	JPY	1,747.40	18,196,777.71	8.64	3.27	-NA-	10.11	5.99	1.37	29.44	-3.90	-0.10	15.43	19.83	23.29
Developed Rental	JPY	2,889.58	192,447,201.70	91.36	3.21	-NA-	13.81	7.60	7.13	39.30	0.19	-4.62	25.55	16.76	21.34
Asia Non-Rental	JPY	1,839.44	16,937,545.86	35.93	3.27	-NA-	9.79	5.90	1.60	28.68	-3.80	0.48	16.42	19.92	22.91
Asia Rental	JPY	2,459.86	30,203,683.37	64.07	4.18	-NA-	12.09	5.09	4.46	23.12	-2.63	-1.84	13.68	15.08	19.47
Australia Non-Rental	JPY	2,150.97	2,134,559.22	4.53	3.83	-NA-	16.80	13.10	11.85	44.44	-2.35	-1.85	15.98	28.04	40.07
Australia Rental	JPY	1,498.77	5,730,089.16	12.16	4.97	-NA-	10.34	1.46	-0.90	39.19	2.97	1.76	14.45	26.41	37.91
Hong Kong Non-Rental	JPY	2,282.10	6,116,712.03	12.98	5.01	-NA-	8.76	2.40	-3.47	14.62	-13.84	-7.40	10.77	21.56	22.42
Hong Kong Rental	JPY	4,875.50	3,840,356.19	8.15	4.39	-NA-	13.86	4.55	-3.51	21.05	-10.79	-2.84	5.22	18.39	21.85
Japan Non-Rental	JPY	1,354.15	7,423,586.08	15.75	1.82	-NA-	8.82	6.19	2.23	37.07	3.01	6.88	20.35	24.75	26.98
Japan Rental	JPY	2,508.80	14,504,983.33	30.77	3.43	-NA-	10.52	5.20	8.09	24.42	-2.82	-3.07	18.82	15.31	18.14
Europe Non-Rental	JPY	2,378.30	1,550,942.46	4.48	3.04	-NA-	19.56	7.07	2.46	38.50	-2.42	-6.71	9.29	32.35	30.18
Europe Rental Index	JPY	2,602.86	33,050,718.38	95.52	2.85	-NA-	7.90	8.05	4.90	28.07	-1.46	-8.77	12.53	18.17	22.25
UK Non-Rental	JPY	990.85	333,791.95	0.96	1.79	-NA-	15.63	12.00	6.59	15.37	5.00	-4.98	15.38	23.26	24.72
UK Rental	JPY	1,218.11	9,572,586.45	27.67	2.81	-NA-	11.85	7.35	5.44	46.85	2.79	-7.36	24.02	21.13	24.66
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,355.69	128,877,098.41	100.00	3.08	-NA-	14.55	8.13	8.42	47.23	1.21	-4.09	32.90	18.00	22.50
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,343.75	122,592,078.85	95.12	3.04	-NA-	14.91	7.97	8.44	46.77	1.23	-4.22	32.74	17.96	22.18

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Developed Non-Rental	AUD	1,452.13	225,777.11	8.64	3.27	-NA-	9.31	5.16	2.03	21.48	-0.64	-0.48	14.10	17.96	18.25
Developed Rental	AUD	2,401.31	2,387,794.94	91.36	3.21	-NA-	12.98	6.76	7.83	30.74	3.58	-4.98	24.10	17.82	17.33
Asia Non-Rental	AUD	1,528.62	210,153.15	35.93	3.27	-NA-	8.99	5.07	2.27	20.77	-0.55	0.10	15.08	17.96	17.87
Asia Rental	AUD	2,044.20	374,753.19	64.07	4.18	-NA-	11.28	4.27	5.14	15.54	0.67	-2.21	12.37	16.95	15.95
Australia Non-Rental	AUD	1,787.51	26,484.61	4.53	3.83	-NA-	15.95	12.21	12.58	35.55	0.95	-2.23	14.64	27.96	36.25
Australia Rental	AUD	1,245.52	71,096.27	12.16	4.97	-NA-	9.54	0.67	-0.25	30.63	6.45	1.38	13.13	25.82	33.37
Hong Kong Non-Rental	AUD	1,896.48	75,893.30	12.98	5.01	-NA-	7.96	1.60	-2.84	7.57	-10.92	-7.75	9.49	19.44	17.60
Hong Kong Rental	AUD	4,051.67	47,649.34	8.15	4.39	-NA-	13.04	3.73	-2.88	13.60	-7.77	-3.21	4.00	18.81	18.54
Japan Non-Rental	AUD	1,125.34	92,108.39	15.75	1.82	-NA-	8.03	5.36	2.90	28.64	6.50	6.48	18.97	23.34	23.43
Japan Rental	AUD	2,084.88	179,971.05	30.77	3.43	-NA-	9.72	4.37	8.80	16.77	0.47	-3.44	17.45	18.43	16.09
Europe Non-Rental	AUD	1,976.43	19,243.37	4.48	3.04	-NA-	18.69	6.23	3.13	29.98	0.88	-7.07	8.04	30.55	26.30
Europe Rental Index	AUD	2,163.04	410,077.87	95.52	2.85	-NA-	10.10	7.20	5.59	20.19	1.88	-9.11	11.24	15.48	18.22
UK Non-Rental	AUD	823.42	4,141.53	0.96	1.79	-NA-	14.78	11.12	7.29	8.27	8.56	-5.34	14.06	23.21	20.84
UK Rental	AUD	1,012.28	118,772.18	27.67	2.81	-NA-	11.04	6.51	6.12	37.81	6.27	-7.71	22.59	21.26	19.88
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	2,788.66	1,599,046.81	100.00	3.08	-NA-	13.71	7.29	9.12	38.17	4.64	-4.46	31.37	18.90	18.52
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,778.74	1,521,065.22	95.12	3.04	-NA-	14.08	7.12	9.14	37.75	4.66	-4.58	31.22	15.30	18.20

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Developed Non-Rental	EUR	1,080.56	140,722.29	8.64	0.00	-NA-	4.71	0.10	-1.33	19.61	-2.84	-0.25	10.35	17.48	22.81
Developed Rental	EUR	1,398.01	1,488,264.10	91.36	0.00	-NA-	7.04	0.90	3.82	28.93	1.23	-4.69	19.58	15.86	21.34
Asia Non-Rental	EUR	1,152.64	130,984.19	35.93	0.00	-NA-	4.43	0.05	-1.14	19.02	-2.61	0.30	11.34	17.63	22.50
Asia Rental	EUR	1,087.34	233,576.05	64.07	0.00	-NA-	5.04	-1.72	1.00	12.96	-1.95	-1.74	7.57	14.47	19.49
Australia Non-Rental	EUR	858.34	16,507.32	4.53	0.00	-NA-	8.84	5.59	7.93	32.35	-0.67	-1.57	10.86	27.52	39.72
Australia Rental	EUR	568.67	44,312.86	12.16	0.00	-NA-	2.46	-5.95	-5.12	25.99	3.39	1.78	7.22	25.73	37.93
Hong Kong Non-Rental	EUR	1,300.66	47,302.76	12.98	0.00	-NA-	2.63	-3.98	-6.91	4.74	-12.75	-7.51	5.53	19.85	21.93
Hong Kong Rental	EUR	2,506.49	29,698.87	8.15	0.00	-NA-	7.21	-2.08	-6.69	11.26	-9.96	-2.81	-0.22	16.75	20.65
Japan Non-Rental	EUR	1,051.96	57,409.29	15.75	0.00	-NA-	5.09	1.80	1.01	28.80	4.10	6.46	15.65	22.36	26.98
Japan Rental	EUR	1,265.03	112,172.30	30.77	0.00	-NA-	4.20	-1.09	4.99	14.83	-2.11	-2.98	12.80	15.93	18.59
Europe Non-Rental	EUR	1,809.77	11,994.00	4.48	0.00	-NA-	15.62	0.88	-0.04	26.99	-2.84	-6.44	3.93	38.74	29.18
Europe Rental Index	EUR	1,850.43	255,593.21	95.52	0.00	-NA-	4.18	1.60	1.97	19.13	-0.11	-8.61	7.17	15.94	21.61
UK Non-Rental	EUR	706.12	2,581.33	0.96	0.00	-NA-	11.09	6.88	5.18	8.30	6.88	-4.71	12.00	19.73	22.94
UK Rental	EUR	650.01	74,028.29	27.67	0.00	-NA-	5.65	1.02	2.69	36.51	3.90	-7.25	18.39	18.50	23.43
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,644.36	996,653.40	100.00	0.00	-NA-	7.78	1.38	5.03	36.35	2.24	-4.27	26.81	17.55	22.66
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,669.14	948,049.07	95.12	0.00	-NA-	8.23	1.29	5.10	36.01	2.27	-4.40	26.70	17.61	22.36

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Developed Non-Rental	USD	1,061.68	163,090.10	8.64	0.00	-NA-	3.19	0.72	-1.40	18.21	-5.05	-2.06	4.52	18.86	23.01
Developed Rental	USD	1,373.59	1,724,823.68	91.36	0.00	-NA-	5.49	1.52	3.75	27.42	-1.07	-6.43	13.27	15.89	21.46
Asia Non-Rental	USD	1,132.50	151,804.13	35.93	0.00	-NA-	2.91	0.66	-1.21	17.63	-4.82	-1.52	5.46	18.95	22.55
Asia Rental	USD	1,068.34	270,702.97	64.07	0.00	-NA-	3.52	-1.11	0.93	11.64	-4.18	-3.53	1.89	15.15	19.56
Australia Non-Rental	USD	843.35	19,131.16	4.53	0.00	-NA-	7.26	6.24	7.85	30.81	-2.93	-3.36	5.00	28.08	40.26
Australia Rental	USD	558.74	51,356.39	12.16	0.00	-NA-	0.97	-5.37	-5.19	24.52	1.04	-0.08	1.56	26.07	38.18
Hong Kong Non-Rental	USD	1,277.94	54,821.53	12.98	0.00	-NA-	1.13	-3.39	-6.98	3.52	-14.73	-9.19	-0.04	21.56	22.27
Hong Kong Rental	USD	2,462.72	34,419.50	8.15	0.00	-NA-	5.65	-1.47	-6.76	9.96	-12.01	-4.58	-5.48	17.70	21.17
Japan Non-Rental	USD	1,033.59	66,534.49	15.75	0.00	-NA-	3.56	2.43	0.93	27.30	1.73	4.52	9.54	22.66	26.51
Japan Rental	USD	1,242.93	130,002.09	30.77	0.00	-NA-	2.69	-0.48	4.92	13.49	-4.33	-4.75	6.85	16.08	18.31
Europe Non-Rental	USD	1,615.71	13,900.45	4.48	0.00	-NA-	12.86	1.51	-0.11	25.50	-5.05	-8.15	-1.56	35.61	30.58
Europe Rental Index	USD	1,652.01	296,219.75	95.52	0.00	-NA-	2.98	2.23	1.90	17.74	-2.38	-10.27	1.51	17.14	22.89
UK Non-Rental	USD	693.79	2,991.64	0.96	0.00	-NA-	9.47	7.54	5.10	7.03	4.45	-6.44	6.08	21.07	24.46
UK Rental	USD	638.66	85,795.08	27.67	0.00	-NA-	4.11	1.65	2.62	34.92	1.54	-8.94	12.14	19.58	25.00
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	1,615.64	1,155,071.46	100.00	0.00	-NA-	6.22	2.01	4.95	34.76	-0.09	-6.01	20.11	16.98	22.45
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,639.99	1,098,741.46	95.12	0.00	-NA-	6.65	1.91	5.02	34.42	-0.06	-6.15	20.01	16.85	22.13

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Developed Non-Rental	GBP	1,268.97	120,955.31	8.64	0.00	-NA-	4.69	-0.03	-2.49	13.34	-2.72	-0.04	5.97	16.53	20.09
Developed Rental	GBP	1,641.77	1,279,210.65	91.36	0.00	-NA-	7.02	0.77	2.60	22.17	1.36	-4.49	14.83	14.78	18.74
Asia Non-Rental	GBP	1,353.62	112,585.11	35.93	0.00	-NA-	4.40	-0.08	-2.31	12.78	-2.49	0.51	6.92	16.71	19.76
Asia Rental	GBP	1,276.93	200,766.10	64.07	0.00	-NA-	5.02	-1.85	-0.19	7.04	-1.83	-1.54	3.30	14.02	17.28
Australia Non-Rental	GBP	1,008.01	14,188.57	4.53	0.00	-NA-	8.82	5.45	6.66	25.42	-0.55	-1.36	6.45	26.77	37.92
Australia Rental	GBP	667.83	38,088.32	12.16	0.00	-NA-	2.44	-6.08	-6.24	19.39	3.52	1.99	2.96	24.63	35.84
Hong Kong Non-Rental	GBP	1,527.45	40,658.23	12.98	0.00	-NA-	2.60	-4.10	-8.01	-0.75	-12.64	-7.32	1.34	19.81	19.34
Hong Kong Rental	GBP	2,943.54	25,527.13	8.15	0.00	-NA-	7.18	-2.21	-7.79	5.43	-9.85	-2.61	-4.18	17.01	19.20
Japan Non-Rental	GBP	1,235.38	49,345.12	15.75	0.00	-NA-	5.07	1.67	-0.19	22.05	4.23	6.68	11.05	20.85	24.86
Japan Rental	GBP	1,485.60	96,415.69	30.77	0.00	-NA-	4.18	-1.21	3.75	8.82	-1.98	-2.78	8.32	15.64	16.73
Europe Non-Rental	GBP	1,931.17	10,309.23	4.48	0.00	-NA-	14.50	0.75	-1.21	20.33	-2.72	-6.25	-0.20	34.65	27.13
Europe Rental Index	GBP	1,974.55	219,690.55	95.52	0.00	-NA-	4.01	1.47	0.77	12.88	0.02	-8.42	2.91	14.79	19.04
UK Non-Rental	GBP	829.25	2,218.74	0.96	0.00	-NA-	11.07	6.74	3.94	2.62	7.02	-4.51	7.55	17.57	20.24
UK Rental	GBP	763.35	63,629.68	27.67	0.00	-NA-	5.63	0.89	1.48	29.36	4.04	-7.05	13.69	15.59	19.91
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	1,931.08	856,655.51	100.00	0.00	-NA-	7.76	1.25	3.79	29.21	2.37	-4.07	21.77	16.44	20.04
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,960.18	814,878.53	95.12	0.00	-NA-	8.21	1.15	3.86	28.88	2.40	-4.20	21.67	16.52	19.74

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Developed Non-Rental	JPY	1,157.32	18,196,777.71	8.64	0.00	-NA-	7.08	2.69	-1.99	24.98	-4.55	-0.54	12.96	19.84	23.29
Developed Rental	JPY	1,497.32	192,447,201.70	91.36	0.00	-NA-	9.46	3.51	3.13	34.72	-0.55	-4.97	22.41	16.79	21.48
Asia Non-Rental	JPY	1,234.52	16,937,545.86	35.93	0.00	-NA-	6.79	2.63	-1.80	24.36	-4.32	0.01	13.97	19.94	22.92
Asia Rental	JPY	1,164.58	30,203,683.37	64.07	0.00	-NA-	7.42	0.82	0.33	18.03	-3.68	-2.03	10.12	15.01	19.36
Australia Non-Rental	JPY	919.32	2,134,559.22	4.53	0.00	-NA-	11.30	8.32	7.21	38.30	-2.42	-1.85	13.48	28.10	40.09
Australia Rental	JPY	609.07	5,730,089.16	12.16	0.00	-NA-	4.77	-3.52	-5.75	31.65	1.57	1.48	9.75	26.41	37.91
Hong Kong Non-Rental	JPY	1,393.06	6,116,712.03	12.98	0.00	-NA-	4.94	-1.49	-7.53	9.45	-14.28	-7.78	8.03	21.60	22.49
Hong Kong Rental	JPY	2,684.56	3,840,356.19	8.15	0.00	-NA-	9.63	0.46	-7.31	16.25	-11.54	-3.09	2.14	18.08	21.22
Japan Non-Rental	JPY	1,126.69	7,423,586.08	15.75	0.00	-NA-	7.47	4.43	0.33	34.59	2.27	6.15	18.38	24.78	27.04
Japan Rental	JPY	1,354.89	14,504,983.33	30.77	0.00	-NA-	6.56	1.47	4.29	19.99	-3.83	-3.26	15.47	15.25	18.11
Europe Non-Rental	JPY	1,761.26	1,550,942.46	4.48	0.00	-NA-	17.11	3.49	-0.70	32.69	-4.55	-6.71	6.38	35.89	30.03
Europe Rental Index	JPY	1,800.82	33,050,718.38	95.52	0.00	-NA-	4.53	4.23	1.30	24.48	-1.86	-8.87	9.70	18.19	22.53
UK Non-Rental	JPY	756.29	333,791.95	0.96	0.00	-NA-	13.60	9.64	4.48	13.17	5.00	-4.98	14.64	23.20	24.61
UK Rental	JPY	696.19	9,572,586.45	27.67	0.00	-NA-	8.03	3.64	2.01	42.65	2.08	-7.51	21.19	21.22	24.91
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	1,761.17	128,877,098.41	100.00	0.00	-NA-	10.22	4.01	4.33	42.48	0.44	-4.55	29.80	18.04	22.64
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,787.72	122,592,078.85	95.12	0.00	-NA-	10.67	3.91	4.40	42.12	0.47	-4.68	29.69	17.99	22.32

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Developed Non-Rental	AUD	961.76	225,777.11	8.64	0.00	-NA-	6.30	1.89	-1.35	17.29	-1.32	-0.91	11.66	18.00	18.30
Developed Rental	AUD	1,244.31	2,387,794.94	91.36	0.00	-NA-	8.66	2.70	3.80	26.43	2.82	-5.33	21.00	17.82	17.48
Asia Non-Rental	AUD	1,025.92	210,153.15	35.93	0.00	-NA-	6.01	1.83	-1.16	16.71	-1.08	-0.36	12.66	18.03	17.92
Asia Rental	AUD	967.80	374,753.19	64.07	0.00	-NA-	6.64	0.04	0.98	10.77	-0.41	-2.40	8.85	16.87	15.86
Australia Non-Rental	AUD	763.98	26,484.61	4.53	0.00	-NA-	10.49	7.47	7.91	29.79	0.89	-2.23	12.17	28.13	36.26
Australia Rental	AUD	506.15	71,096.27	12.16	0.00	-NA-	4.01	-4.28	-5.13	23.55	5.01	1.10	8.49	25.83	33.35
Hong Kong Non-Rental	AUD	1,157.67	75,893.30	12.98	0.00	-NA-	4.18	-2.26	-6.93	2.72	-11.38	-8.13	6.78	19.54	17.77
Hong Kong Rental	AUD	2,230.93	47,649.34	8.15	0.00	-NA-	8.83	-0.33	-6.71	9.10	-8.55	-3.46	0.97	18.48	18.04
Japan Non-Rental	AUD	936.31	92,108.39	15.75	0.00	-NA-	6.68	3.62	0.99	26.31	5.73	5.75	17.02	23.39	23.49
Japan Rental	AUD	1,125.95	179,971.05	30.77	0.00	-NA-	5.78	0.68	4.97	12.61	-0.57	-3.63	14.14	18.36	16.06
Europe Non-Rental	AUD	1,463.65	19,243.37	4.48	0.00	-NA-	16.26	2.68	-0.05	24.53	-1.32	-7.07	5.16	34.12	26.12
Europe Rental Index	AUD	1,496.53	410,077.87	95.52	0.00	-NA-	6.66	3.41	1.96	16.82	1.46	-9.22	8.44	15.47	18.51
UK Non-Rental	AUD	628.49	4,141.53	0.96	0.00	-NA-	12.77	8.78	5.16	6.20	8.56	-5.34	13.32	23.16	20.75
UK Rental	AUD	578.55	118,772.18	27.67	0.00	-NA-	7.25	2.83	2.67	33.87	5.54	-7.86	19.79	21.30	20.14
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	1,463.58	1,599,046.81	100.00	0.00	-NA-	9.42	3.19	5.01	33.72	3.84	-4.91	28.31	18.92	18.68
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,485.64	1,521,065.22	95.12	0.00	-NA-	9.87	3.09	5.08	33.38	3.87	-5.04	28.20	15.34	18.37

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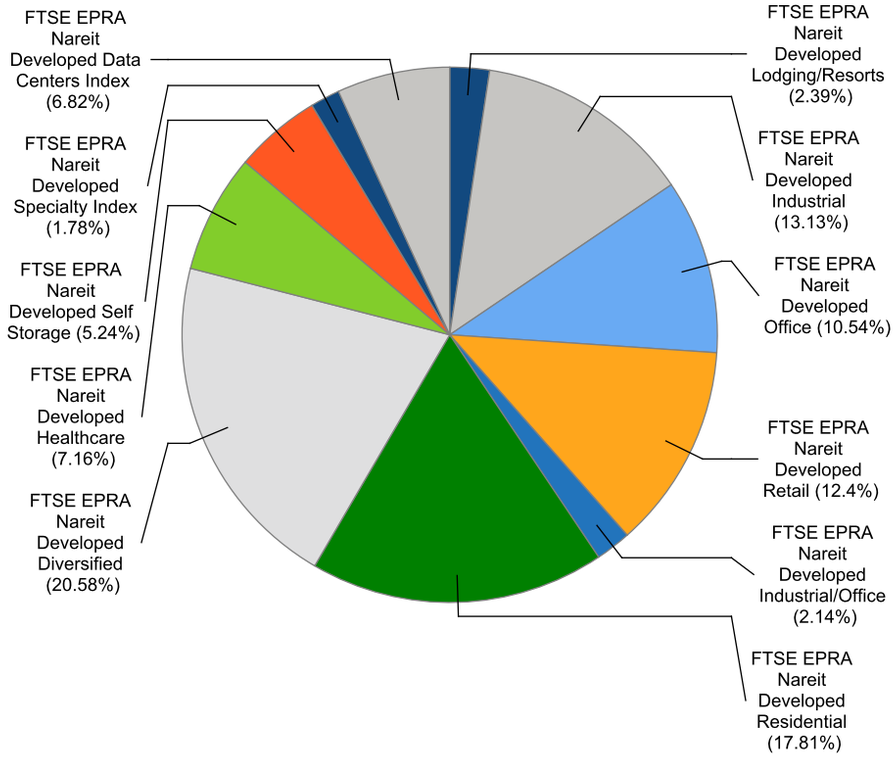
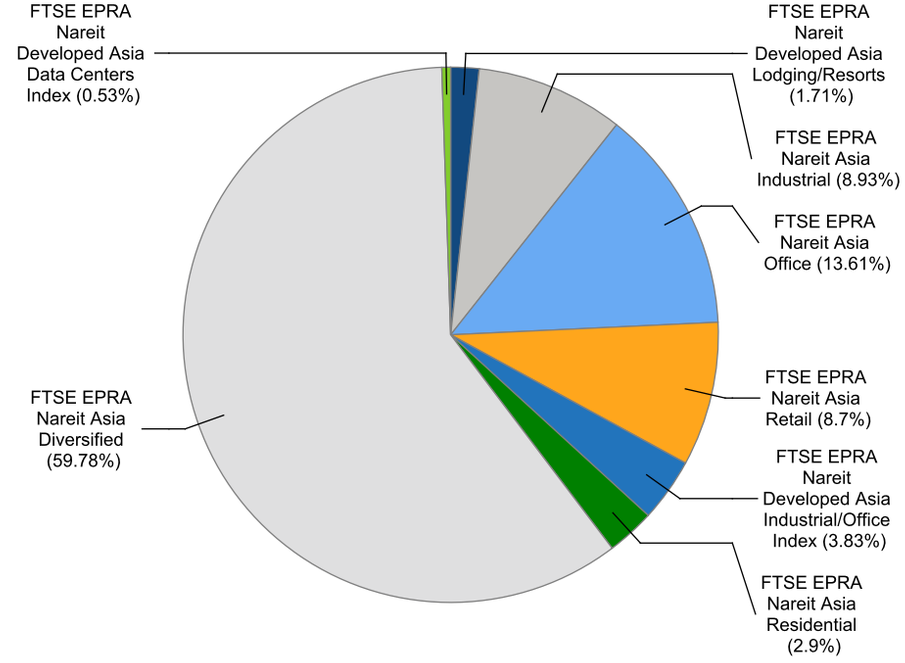
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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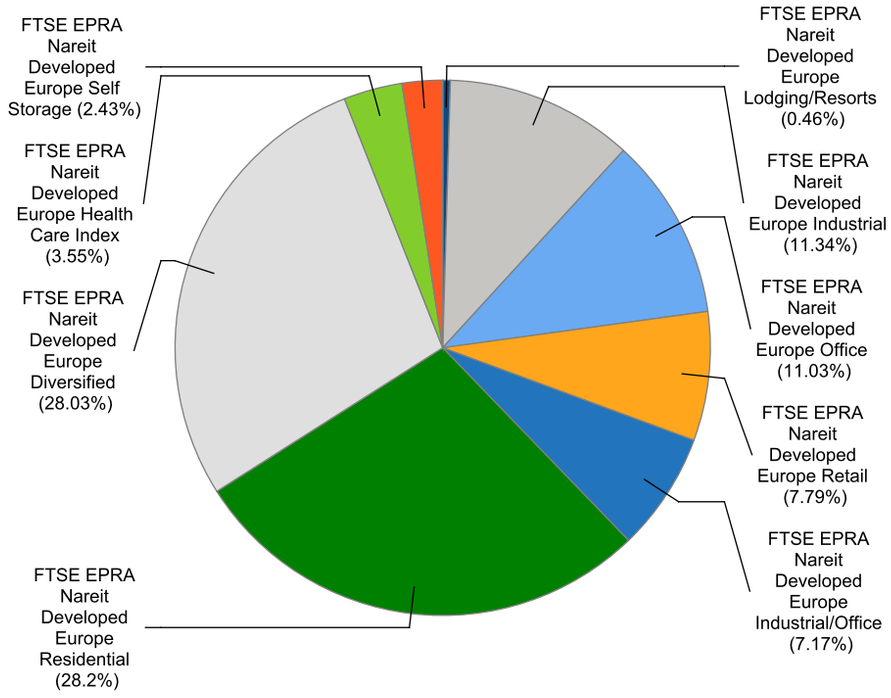
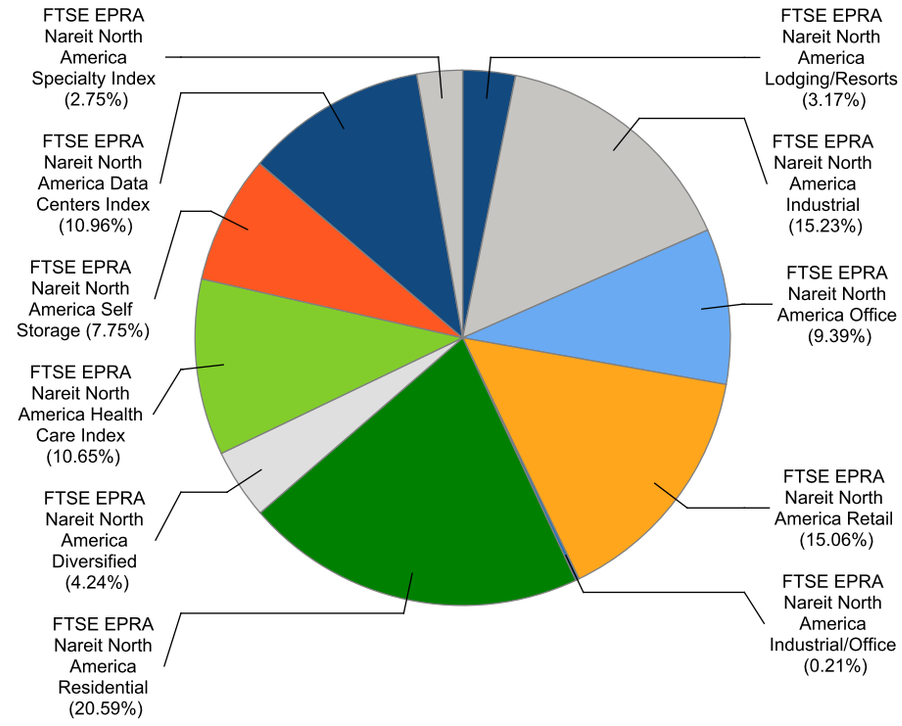
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,778.62	335,279.47	20.58	3.61	-NA-	8.11	3.03	3.29	26.19	-1.10	-2.57	13.99	16.42	23.29
Developed Residential	EUR	5,012.25	290,151.47	17.81	2.57	-NA-	15.17	11.30	13.53	34.19	5.37	-4.01	27.28	15.29	19.23
Developed Industrial	EUR	2,501.35	213,917.42	13.13	2.39	-NA-	20.66	18.93	23.91	26.59	5.72	-5.77	27.02	17.30	15.84
Developed Retail	EUR	1,657.15	201,975.20	12.40	4.26	-NA-	6.73	-4.37	-2.34	52.13	-0.66	-3.66	25.93	23.42	33.99
Developed Office	EUR	2,385.32	171,706.13	10.54	3.69	-NA-	8.94	2.82	3.50	28.87	-0.17	-1.98	15.81	16.15	22.33
Developed Healthcare	EUR	3,918.66	116,688.57	7.16	4.22	-NA-	9.81	2.54	7.70	27.96	-0.45	-3.63	15.67	21.55	27.29
Developed Data Centers Index	EUR	1,143.43	111,138.79	6.82	2.25	-NA-	-NA-	-NA-	-NA-	4.90	0.58	-6.54	12.02	19.29	19.29
Developed Self Storage	EUR	8,762.04	85,334.55	5.24	2.79	-NA-	19.80	13.22	22.02	49.29	5.01	-6.55	45.64	16.81	16.09
Developed Lodging/Resorts	EUR	1,319.21	38,981.00	2.39	0.28	-NA-	9.65	1.56	-6.86	65.80	0.09	2.69	19.61	29.72	42.00
Developed Industrial/Office	EUR	2,929.97	34,847.71	2.14	3.90	-NA-	16.15	11.39	14.73	19.58	5.00	-6.65	17.21	17.37	21.33
Developed Specialty Index	EUR	1,146.35	28,966.09	1.78	5.18	-NA-	-NA-	-NA-	-NA-	35.20	-1.97	-4.46	24.32	38.66	38.66
Asia Diversified	EUR	1,610.98	215,322.57	59.06	3.78	-NA-	6.88	2.19	2.20	21.11	-3.01	-0.24	12.42	16.44	21.48
Asia Office	EUR	2,527.69	49,029.89	13.45	4.24	-NA-	8.68	2.79	5.55	25.33	0.80	1.15	17.69	15.69	20.90
Asia Industrial	EUR	2,245.95	32,181.34	8.83	2.89	-NA-	17.01	14.24	20.81	9.42	2.63	-5.49	12.35	14.35	18.25
Asia Retail	EUR	2,122.20	31,351.55	8.60	4.87	-NA-	8.95	-0.10	-0.43	21.85	-2.49	-1.04	5.55	18.69	26.49
Developed Asia Industrial/Office Index	EUR	2,512.91	13,808.67	3.79	5.30	-NA-	-NA-	9.82	13.23	-1.57	4.29	0.11	7.05	16.04	16.12
Asia Residential	EUR	6,341.65	10,446.32	2.87	2.91	-NA-	16.00	6.84	12.91	11.15	0.55	-3.41	17.34	16.35	15.20
Developed Asia Lodging/Resorts	EUR	821.91	6,146.44	1.69	1.51	-NA-	7.40	-1.95	-4.08	26.71	2.86	1.82	20.94	43.15	41.61
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,654.96	190,314.30	62.66	3.67	-NA-	6.50	1.87	1.48	19.36	-3.50	-0.18	12.30	16.03	20.07
Asia Ex Australia Offices	EUR	2,453.07	41,070.05	13.52	4.11	-NA-	8.41	2.47	5.58	24.23	0.91	0.89	17.84	15.71	20.39
Asia Ex Australia Industrial	EUR	5,940.39	31,121.93	10.25	2.83	-NA-	14.66	11.60	22.10	9.57	2.74	-5.49	12.50	14.04	17.75
Asia Ex Australia Retail	EUR	3,511.72	10,333.98	3.40	4.52	-NA-	11.34	3.63	1.55	15.10	-7.10	-2.64	3.95	14.62	18.49
Asia Ex Australia Residential	EUR	6,214.81	9,155.22	3.01	3.27	-NA-	15.85	6.57	12.43	9.74	-0.73	-4.64	15.85	16.39	15.30
Developed Asia ex Australia	EUR	5,532.72	6,146.44	2.02	1.51	-NA-	-NA-	-1.95	-4.08	26.71	2.86	1.82	20.94	29.12	41.61
Developed Asia ex Australia Data	EUR	1,239.85	1,910.54	0.63	4.49	-NA-	-NA-	-NA-	-NA-	-9.70	3.40	0.11	-5.53	16.65	16.65
Developed Europe Residential	EUR	2,166.14	74,466.40	28.20	2.79	-NA-	18.75	11.49	8.61	3.55	-2.50	-8.03	0.04	15.69	18.31
Developed Europe Diversified	EUR	1,948.64	73,997.56	28.03	2.99	-NA-	10.07	5.28	5.81	28.57	1.61	-7.35	11.20	18.22	25.69
Developed Europe Industrial	EUR	2,053.61	29,948.42	11.34	2.18	-NA-	22.42	23.42	27.12	33.52	9.17	-8.49	31.81	13.43	14.75
Developed Europe Office	EUR	2,902.08	29,109.46	11.03	3.39	-NA-	10.24	8.29	4.37	27.36	-1.75	-8.78	6.13	17.79	25.29
Developed Europe Retail	EUR	594.09	20,572.93	7.79	3.28	-NA-	-2.39	-16.44	-20.47	76.46	-10.44	-10.39	6.62	33.78	51.98
Developed Europe Industrial/Office	EUR	1,961.98	18,929.44	7.17	2.38	-NA-	-NA-	16.43	21.15	36.72	6.56	-11.23	25.57	20.47	27.83
Developed Europe Health Care Index	EUR	2,051.54	9,369.46	3.55	3.86	-NA-	10.49	10.39	16.47	9.60	-2.13	-10.76	7.02	12.26	14.01
Developed Europe Self Storage	EUR	6,903.22	6,425.37	2.43	2.74	-NA-	25.90	19.56	23.42	42.39	11.08	-8.38	38.17	18.32	22.09
Developed Europe Lodging/Resorts	EUR	806.99	1,206.99	0.46	0.00	-NA-	-NA-	-0.85	-2.97	38.95	-2.50	-2.31	-5.26	44.42	62.27

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Eurozone Residential	EUR	2,254.73	63,260.09	48.90	2.94	-NA-	18.45	11.60	8.59	0.82	-3.36	-7.95	-1.63	16.37	18.64
Eurozone Diversified	EUR	2,332.04	21,014.96	16.24	3.85	-NA-	9.76	4.46	-0.18	31.47	-2.08	-8.05	7.01	23.56	35.22
Eurozone Retail	EUR	1,051.18	17,896.42	13.83	3.42	-NA-	-0.82	-14.31	-17.30	74.14	-9.98	-10.42	5.00	33.94	52.01
Eurozone Office	EUR	1,756.72	15,265.57	11.80	3.98	-NA-	6.87	6.41	1.31	18.87	-3.11	-8.71	3.31	18.34	25.40
Eurozone Industrial	EUR	7,411.64	6,319.53	4.88	2.33	-NA-	26.81	27.37	32.85	15.97	10.09	-9.86	27.07	15.17	18.68
Eurozone Industrial/Office Mixed	EUR	1,801.30	557.64	0.43	6.47	-NA-	-NA-	12.62	9.45	12.32	3.50	-5.40	12.57	16.51	19.67
UK Industrial	EUR	1,488.72	22,342.13	29.16	2.21	-NA-	21.44	22.28	25.35	40.16	9.26	-7.73	33.78	14.71	16.15
UK Diversified	EUR	892.25	19,738.77	25.77	3.36	-NA-	6.24	-0.30	-0.45	45.26	3.92	-4.54	15.15	22.63	30.83
UK Residential	EUR	1,254.70	10,263.92	13.40	2.13	-NA-	17.35	9.49	7.37	27.62	2.55	-8.23	13.13	21.61	25.58
UK Office	EUR	2,170.57	8,828.52	11.52	2.75	-NA-	12.00	8.37	6.82	48.72	3.62	-7.76	18.31	23.84	27.70
UK Health Care Index	EUR	1,963.04	5,500.89	7.18	4.38	-NA-	9.53	9.42	14.86	9.19	-1.41	-8.75	4.09	11.80	12.52
UK Self Storage	EUR	7,176.53	5,237.78	6.84	2.82	-NA-	26.39	20.49	25.03	45.46	9.65	-9.01	38.49	18.61	22.71
Developed Industrial/Office UNITED	EUR	1,447.34	2,824.63	3.69	3.19	-NA-	-NA-	5.58	4.87	68.08	7.36	-2.78	33.07	19.82	26.25
UK Retail	EUR	82.36	1,872.98	2.44	1.61	-NA-	-15.55	-35.06	-46.87	106.70	-11.48	-8.81	29.82	41.70	63.44
North America Residential	EUR	5,305.70	205,238.75	20.59	2.48	-NA-	14.40	11.51	15.80	53.76	9.01	-2.45	43.21	17.69	22.70
North America Industrial	EUR	3,021.27	151,787.66	15.23	2.32	-NA-	22.55	19.68	23.72	29.35	5.74	-5.24	29.50	24.52	17.11
North America Retail	EUR	1,879.11	150,050.72	15.06	4.27	-NA-	8.01	-3.14	1.26	63.99	1.60	-3.40	39.26	25.54	36.13
North America Data Centers Index	EUR	1,139.12	109,228.25	10.96	2.21	-NA-	-NA-	-NA-	-NA-	5.67	0.55	-6.65	12.96	19.90	19.90
North America Health Care Index	EUR	3,952.27	106,177.46	10.65	4.26	-NA-	9.69	2.23	7.23	29.97	-0.34	-2.94	16.39	22.53	28.91
North America Office	EUR	2,064.38	93,566.77	9.39	3.49	-NA-	8.88	1.24	2.04	31.61	-0.16	-1.28	18.40	19.08	25.00
North America Self Storage	EUR	9,016.72	77,261.59	7.75	2.78	-NA-	19.61	13.06	22.25	50.17	4.34	-6.52	46.81	17.47	16.91
North America Diversified	EUR	2,171.99	42,212.63	4.24	3.92	-NA-	8.45	1.41	1.16	40.24	0.11	-4.34	23.35	22.31	31.88
North America Lodging/Resorts	EUR	1,340.77	31,627.58	3.17	0.05	-NA-	9.72	2.06	-6.91	74.25	-0.30	3.05	20.11	31.29	44.19
North America Specialty Index	EUR	1,144.87	27,392.39	2.75	5.25	-NA-	-NA-	-NA-	-NA-	35.02	-2.10	-4.58	24.16	38.67	38.67
North America Industrial/Office	EUR	2,263.97	2,109.60	0.21	8.37	-NA-	13.20	5.43	4.98	27.46	-5.18	-2.33	9.79	22.96	31.06
US Residential	EUR	5,198.71	191,807.01	20.23	2.49	-NA-	14.52	11.28	15.96	54.22	9.22	-2.64	43.76	17.83	22.42
US Industrial	EUR	3,084.84	142,329.50	15.01	2.24	-NA-	22.82	19.28	23.50	28.24	5.32	-5.56	28.88	24.85	17.06
US Retail	EUR	1,807.04	136,594.56	14.41	4.23	-NA-	8.36	-3.55	0.91	64.93	1.73	-3.58	39.51	26.16	36.92
United States Health Care Index	EUR	4,186.80	102,789.55	10.84	4.21	-NA-	9.73	2.29	7.35	29.90	-0.24	-2.95	16.38	22.72	28.98
US Office	EUR	2,096.25	89,549.09	9.45	3.46	-NA-	8.97	0.98	2.04	31.79	0.25	-1.13	18.38	19.23	24.90
US Self Storage	EUR	9,016.72	77,261.59	8.15	2.78	-NA-	19.61	13.06	22.25	50.17	4.34	-6.52	46.81	17.47	16.91
US Diversified	EUR	2,087.41	38,086.39	4.02	3.89	-NA-	9.91	1.49	1.34	37.73	0.48	-4.31	22.69	21.92	30.45
US Lodging/Resorts	EUR	1,303.64	31,627.58	3.34	0.05	-NA-	9.75	2.06	-6.91	74.25	-0.30	3.05	20.11	31.32	44.19
US Industrial/Office	EUR	2,226.44	1,383.16	0.15	9.99	-NA-	13.01	4.29	3.09	11.64	-9.44	-4.02	5.47	22.17	28.33

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Developed Diversified	USD	1,747.31	388,572.14	20.58	3.61	-NA-	6.54	3.67	3.21	24.71	-3.35	-4.34	7.97	17.35	23.66
Developed Residential	USD	4,924.98	336,271.05	17.81	2.57	-NA-	13.50	11.99	13.44	32.62	2.97	-5.76	20.56	14.72	18.87
Developed Industrial	USD	2,457.95	247,919.59	13.13	2.39	-NA-	18.90	19.67	23.82	25.11	3.32	-7.49	20.32	17.90	16.06
Developed Retail	USD	1,628.20	234,079.15	12.40	4.26	-NA-	5.17	-3.78	-2.42	50.35	-2.92	-5.42	19.29	23.45	34.33
Developed Office	USD	2,343.74	198,998.82	10.54	3.69	-NA-	7.35	3.45	3.42	27.36	-2.44	-3.77	9.70	16.21	22.67
Developed Healthcare	USD	3,849.94	135,236.22	7.16	4.22	-NA-	8.21	3.18	7.62	26.46	-2.71	-5.38	9.57	20.88	27.28
Developed Data Centers Index	USD	1,203.45	128,804.30	6.82	2.25	-NA-	-NA-	-NA-	-NA-	3.67	-1.70	-8.24	6.11	18.90	18.90
Developed Self Storage	USD	8,611.71	98,898.47	5.24	2.79	-NA-	18.06	13.92	21.93	47.55	2.62	-8.25	37.95	15.66	15.34
Developed Lodging/Resorts	USD	1,296.50	45,177.03	2.39	0.28	-NA-	8.05	2.19	-6.93	63.87	-2.18	0.82	13.29	29.92	42.75
Developed Industrial/Office	USD	2,877.62	40,386.76	2.14	3.90	-NA-	14.46	12.07	14.65	18.19	2.61	-8.35	11.02	17.50	22.35
Developed Specialty Index	USD	1,206.53	33,570.25	1.78	5.18	-NA-	-NA-	-NA-	-NA-	33.62	-4.20	-6.20	17.76	39.19	39.19
Asia Diversified	USD	1,582.87	249,548.09	59.06	3.78	-NA-	5.33	2.82	2.12	19.70	-5.21	-2.06	6.48	17.55	21.51
Asia Office	USD	2,484.15	56,823.19	13.45	4.24	-NA-	7.10	3.43	5.47	23.86	-1.49	-0.70	11.48	16.05	20.59
Asia Industrial	USD	2,208.31	37,296.56	8.83	2.89	-NA-	15.31	14.94	20.72	8.14	0.30	-7.22	6.42	15.45	18.77
Asia Retail	USD	2,084.92	36,334.87	8.60	4.87	-NA-	7.37	0.52	-0.51	20.42	-4.71	-2.84	-0.02	19.14	26.89
Developed Asia Industrial/Office Index	USD	2,253.30	16,003.55	3.79	5.30	-NA-	-NA-	10.80	13.15	-2.72	1.92	-1.72	1.40	16.21	17.20
Asia Residential	USD	6,231.28	12,106.76	2.87	2.91	-NA-	14.32	7.50	12.83	9.85	-1.74	-5.17	11.15	16.76	14.66
Developed Asia Lodging/Resorts	USD	727.77	7,123.41	1.69	1.51	-NA-	5.84	-1.35	-4.15	25.23	0.52	-0.03	14.55	43.19	41.70
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,625.97	220,564.76	62.66	3.67	-NA-	4.96	2.50	1.41	17.97	-5.69	-2.00	6.37	17.25	20.04
Asia Ex Australia Offices	USD	2,410.52	47,598.13	13.52	4.11	-NA-	6.83	3.11	5.50	22.78	-1.38	-0.95	11.61	16.07	19.97
Asia Ex Australia Industrial	USD	5,890.21	36,068.76	10.25	2.83	-NA-	12.99	12.29	22.01	8.29	0.40	-7.21	6.56	14.82	17.88
Asia Ex Australia Retail	USD	3,449.70	11,976.56	3.40	4.52	-NA-	9.73	4.27	1.48	13.75	-9.21	-4.42	-1.54	15.29	18.93
Asia Ex Australia Residential	USD	6,106.65	10,610.44	3.01	3.27	-NA-	14.17	7.22	12.34	8.46	-2.99	-6.38	9.73	16.80	14.79
Developed Asia ex Australia	USD	4,603.03	7,123.41	2.02	1.51	-NA-	-NA-	-1.35	-4.15	25.23	0.52	-0.03	14.55	29.22	41.70
Developed Asia ex Australia Data	USD	1,304.94	2,214.22	0.63	4.49	-NA-	-NA-	-NA-	-NA-	-10.76	1.05	-1.71	-10.52	18.15	18.15
Developed Europe Residential	USD	2,128.52	86,302.83	28.20	2.79	-NA-	17.02	12.18	8.53	2.34	-4.72	-9.70	-5.25	17.02	19.21
Developed Europe Diversified	USD	1,913.39	85,759.48	28.03	2.99	-NA-	8.47	5.93	5.73	27.07	-0.70	-9.04	5.33	19.55	26.93
Developed Europe Industrial	USD	2,017.91	34,708.72	11.34	2.18	-NA-	20.64	24.19	27.02	31.96	6.69	-10.16	24.86	15.09	16.61
Developed Europe Office	USD	2,850.53	33,736.41	11.03	3.39	-NA-	8.64	8.96	4.29	25.88	-3.98	-10.44	0.53	19.32	26.71
Developed Europe Retail	USD	583.81	23,843.00	7.79	3.28	-NA-	-3.81	-15.92	-20.52	74.40	-12.47	-12.02	0.99	35.21	53.72
Developed Europe Industrial/Office	USD	2,106.48	21,938.27	7.17	2.38	-NA-	-NA-	17.15	21.06	35.12	4.14	-12.84	18.94	21.49	28.71
Developed Europe Health Care Index	USD	2,016.31	10,858.74	3.55	3.86	-NA-	8.41	11.07	16.39	8.32	-4.36	-12.39	1.37	13.02	15.74
Developed Europe Self Storage	USD	6,782.66	7,446.68	2.43	2.74	-NA-	24.07	20.30	23.33	40.73	8.55	-10.05	30.87	19.84	23.69
Developed Europe Lodging/Resorts	USD	1,095.77	1,398.84	0.46	0.00	-NA-	-NA-	-0.23	-3.04	37.33	-4.72	-4.09	-10.26	45.75	63.96

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Eurozone Residential	USD	2,215.47	73,315.28	48.90	2.94	-NA-	16.73	12.29	8.51	-0.36	-5.56	-9.62	-6.83	17.77	19.43
Eurozone Diversified	USD	2,288.74	24,355.28	16.24	3.85	-NA-	8.17	5.11	-0.25	29.94	-4.30	-9.72	1.36	25.51	36.61
Eurozone Retail	USD	1,032.98	20,741.06	13.83	3.42	-NA-	-2.26	-13.78	-17.36	72.11	-12.02	-12.05	-0.54	35.61	53.81
Eurozone Office	USD	1,723.79	17,692.03	11.80	3.98	-NA-	5.31	7.07	1.23	17.48	-5.31	-10.37	-2.14	20.54	26.74
Eurozone Industrial	USD	7,275.06	7,324.02	4.88	2.33	-NA-	24.96	28.16	32.75	14.62	7.59	-11.50	20.36	17.22	20.17
Eurozone Industrial/Office Mixed	USD	1,933.96	646.27	0.43	6.47	-NA-	-NA-	13.31	9.37	11.01	1.15	-7.12	6.62	18.15	20.56
UK Industrial	USD	1,463.20	25,893.41	29.16	2.21	-NA-	19.68	23.03	25.26	38.52	6.77	-9.41	26.72	16.11	17.79
UK Diversified	USD	876.79	22,876.25	25.77	3.36	-NA-	4.70	0.32	-0.52	43.56	1.56	-6.28	9.07	23.53	32.38
UK Residential	USD	1,233.33	11,895.37	13.40	2.13	-NA-	15.65	10.16	7.29	26.13	0.22	-9.90	7.16	22.47	26.87
UK Office	USD	2,133.52	10,231.81	11.52	2.75	-NA-	10.37	9.04	6.74	46.98	1.26	-9.44	12.06	24.56	29.24
UK Health Care Index	USD	1,929.33	6,375.26	7.18	4.38	-NA-	7.94	10.10	14.77	7.92	-3.65	-10.41	-1.40	12.78	14.67
UK Self Storage	USD	7,051.19	6,070.32	6.84	2.82	-NA-	24.55	21.24	24.94	43.76	7.16	-10.67	31.18	20.12	24.28
Developed Industrial/Office UNITED	USD	1,421.48	3,273.61	3.69	3.19	-NA-	-NA-	6.23	4.79	66.12	4.92	-4.55	26.04	20.43	27.48
UK Retail	USD	80.93	2,170.69	2.44	1.61	-NA-	-16.78	-34.66	-46.91	104.28	-13.49	-10.47	22.97	42.18	64.29
North America Residential	USD	5,213.29	237,861.45	20.59	2.48	-NA-	12.74	12.20	15.72	51.97	6.53	-4.23	35.64	16.51	21.96
North America Industrial	USD	2,967.93	175,914.31	15.23	2.32	-NA-	20.77	20.41	23.63	27.84	3.34	-6.96	22.67	24.72	16.93
North America Retail	USD	1,846.33	173,901.28	15.06	4.27	-NA-	6.44	-2.54	1.18	62.07	-0.71	-5.16	31.90	25.11	36.18
North America Data Centers Index	USD	1,198.91	126,590.08	10.96	2.21	-NA-	-NA-	-NA-	-NA-	4.43	-1.74	-8.35	7.00	19.44	19.44
North America Health Care Index	USD	3,882.98	123,054.36	10.65	4.26	-NA-	8.09	2.86	7.15	28.45	-2.60	-4.71	10.25	21.84	28.83
North America Office	USD	2,028.33	108,439.21	9.39	3.49	-NA-	7.29	1.87	1.97	30.07	-2.43	-3.08	12.15	18.62	25.28
North America Self Storage	USD	8,862.18	89,542.32	7.75	2.78	-NA-	17.87	13.76	22.16	48.41	1.97	-8.22	39.06	16.18	15.96
North America Diversified	USD	2,134.01	48,922.33	4.24	3.92	-NA-	6.88	2.03	1.09	38.60	-2.16	-6.08	16.84	22.20	32.09
North America Lodging/Resorts	USD	1,317.69	36,654.78	3.17	0.05	-NA-	8.13	2.70	-6.98	72.22	-2.57	1.18	13.77	31.50	45.04
North America Specialty Index	USD	1,204.96	31,746.41	2.75	5.25	-NA-	-NA-	-NA-	-NA-	33.45	-4.32	-6.32	17.61	39.20	39.20
North America Industrial/Office	USD	2,223.52	2,444.93	0.21	8.37	-NA-	11.55	6.08	4.90	25.97	-7.33	-4.11	3.99	22.91	31.76
US Residential	USD	5,108.17	222,294.74	20.23	2.49	-NA-	12.85	11.97	15.88	52.41	6.74	-4.42	36.17	17.55	21.67
US Industrial	USD	3,030.39	164,952.77	15.01	2.24	-NA-	21.03	20.02	23.41	26.74	2.92	-7.28	22.08	24.64	16.89
US Retail	USD	1,775.53	158,306.26	14.41	4.23	-NA-	6.78	-2.96	0.83	63.00	-0.58	-5.33	32.15	25.80	36.96
United States Health Care Index	USD	4,113.41	119,127.95	10.84	4.21	-NA-	8.13	2.92	7.27	28.39	-2.51	-4.72	10.24	22.71	28.88
US Office	USD	2,059.59	103,782.92	9.45	3.46	-NA-	7.39	1.60	1.96	30.25	-2.03	-2.93	12.13	19.44	25.19
US Self Storage	USD	8,862.18	89,542.32	8.15	2.78	-NA-	17.87	13.76	22.16	48.41	1.97	-8.22	39.06	16.18	15.96
US Diversified	USD	2,050.83	44,140.23	4.02	3.89	-NA-	8.31	2.12	1.27	36.12	-1.81	-6.05	16.21	21.81	30.61
US Lodging/Resorts	USD	1,281.19	36,654.78	3.34	0.05	-NA-	8.16	2.70	-6.98	72.22	-2.57	1.18	13.77	31.54	45.04
US Industrial/Office	USD	2,186.66	1,603.01	0.15	9.99	-NA-	11.36	4.94	3.02	10.34	-11.49	-5.76	-0.10	21.89	29.00

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Developed Diversified	GBP	2,088.46	288,183.44	20.58	3.61	-NA-	8.09	2.89	2.07	19.57	-0.98	-2.36	9.46	15.18	20.64
Developed Residential	GBP	5,886.54	249,394.48	17.81	2.57	-NA-	15.15	11.16	12.19	27.15	5.50	-3.81	22.22	14.57	16.79
Developed Industrial	GBP	2,937.85	183,868.87	13.13	2.39	-NA-	20.63	18.78	22.45	19.96	5.86	-5.57	21.98	17.11	13.92
Developed Retail	GBP	1,946.09	173,604.15	12.40	4.26	-NA-	6.70	-4.49	-3.50	44.16	-0.53	-3.46	20.93	22.25	31.57
Developed Office	GBP	2,801.34	147,586.91	10.54	3.69	-NA-	8.92	2.68	2.27	22.11	-0.05	-1.78	11.21	14.77	19.82
Developed Healthcare	GBP	4,601.61	100,297.57	7.16	4.22	-NA-	9.79	2.41	6.43	21.25	-0.32	-3.42	11.08	21.08	25.21
Developed Data Centers Index	GBP	1,438.41	95,527.35	6.82	2.25	-NA-	-NA-	-NA-	-NA-	-0.60	0.71	-6.34	7.57	20.75	20.75
Developed Self Storage	GBP	10,293.07	73,347.77	5.24	2.79	-NA-	19.78	13.07	20.58	41.47	5.14	-6.35	39.85	16.63	16.09
Developed Lodging/Resorts	GBP	1,549.64	33,505.42	2.39	0.28	-NA-	9.63	1.43	-7.96	57.12	0.22	2.91	14.85	28.07	39.75
Developed Industrial/Office	GBP	3,439.45	29,952.72	2.14	3.90	-NA-	16.13	11.24	13.38	13.32	5.13	-6.46	12.55	16.83	19.41
Developed Specialty Index	GBP	1,442.09	24,897.28	1.78	5.18	-NA-	-NA-	-NA-	-NA-	28.11	-1.84	-4.26	19.38	36.64	36.64
Asia Diversified	GBP	1,891.91	185,076.64	59.06	3.78	-NA-	6.86	2.05	0.99	14.77	-2.89	-0.03	7.95	15.52	18.84
Asia Office	GBP	2,969.16	42,142.76	13.45	4.24	-NA-	8.66	2.66	4.30	18.76	0.93	1.36	13.02	15.29	19.06
Asia Industrial	GBP	2,639.46	27,660.89	8.83	2.89	-NA-	16.99	14.09	19.38	3.69	2.76	-5.30	7.89	14.65	16.70
Asia Retail	GBP	2,491.99	26,947.66	8.60	4.87	-NA-	8.93	-0.23	-1.61	15.46	-2.37	-0.83	1.36	17.95	24.31
Developed Asia Industrial/Office Index	GBP	2,693.24	11,868.99	3.79	5.30	-NA-	-NA-	9.98	11.90	-6.73	4.42	0.32	2.80	15.26	14.47
Asia Residential	GBP	7,447.89	8,978.94	2.87	2.91	-NA-	15.98	6.70	11.58	5.33	0.67	-3.21	12.68	16.74	14.06
Developed Asia Lodging/Resorts	GBP	869.86	5,283.06	1.69	1.51	-NA-	7.38	-2.08	-5.21	20.07	2.99	2.04	16.13	42.48	39.85
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,943.42	163,581.24	62.66	3.67	-NA-	6.48	1.74	0.29	13.11	-3.37	0.03	7.84	15.18	17.41
Asia Ex Australia Offices	GBP	2,881.16	35,301.02	13.52	4.11	-NA-	8.39	2.34	4.33	17.72	1.04	1.10	13.15	15.40	18.66
Asia Ex Australia Industrial	GBP	7,040.23	26,750.29	10.25	2.83	-NA-	14.64	11.46	20.66	3.83	2.87	-5.29	8.03	14.34	16.24
Asia Ex Australia Retail	GBP	4,123.22	8,882.39	3.40	4.52	-NA-	11.32	3.50	0.36	9.07	-6.98	-2.44	-0.18	14.84	16.66
Asia Ex Australia Residential	GBP	7,298.92	7,869.20	3.01	3.27	-NA-	15.83	6.43	11.10	3.99	-0.61	-4.44	11.25	16.77	14.15
Developed Asia ex Australia	GBP	5,501.73	5,283.06	2.02	1.51	-NA-	-NA-	-2.08	-5.21	20.07	2.99	2.04	16.13	28.03	39.85
Developed Asia ex Australia Data	GBP	1,559.71	1,642.17	0.63	4.49	-NA-	-NA-	-NA-	-NA-	-14.43	3.53	0.32	-9.29	15.67	15.67
Developed Europe Residential	GBP	2,544.09	64,006.26	28.20	2.79	-NA-	18.72	11.35	7.32	-1.87	-2.38	-7.84	-3.94	16.25	17.23
Developed Europe Diversified	GBP	2,286.96	63,603.28	28.03	2.99	-NA-	10.05	5.14	4.56	21.84	1.74	-7.16	6.78	16.71	23.27
Developed Europe Industrial	GBP	2,411.89	25,741.63	11.34	2.18	-NA-	22.40	23.26	25.62	26.53	9.30	-8.30	26.58	11.86	12.62
Developed Europe Office	GBP	3,407.07	25,020.51	11.03	3.39	-NA-	10.22	8.15	3.14	20.69	-1.63	-8.59	1.91	16.56	22.94
Developed Europe Retail	GBP	697.79	17,683.09	7.79	3.28	-NA-	-2.41	-16.54	-21.40	67.22	-10.32	-10.20	2.38	32.50	49.67
Developed Europe Industrial/Office	GBP	2,517.75	16,270.46	7.17	2.38	-NA-	-NA-	16.28	19.72	29.56	6.70	-11.04	20.58	19.77	26.46
Developed Europe Health Care Index	GBP	2,409.98	8,053.35	3.55	3.86	-NA-	9.99	10.25	15.10	3.85	-2.01	-10.57	2.77	10.33	12.68
Developed Europe Self Storage	GBP	8,106.91	5,522.81	2.43	2.74	-NA-	25.87	19.41	21.97	34.93	11.22	-8.19	32.68	16.24	18.79
Developed Europe Lodging/Resorts	GBP	1,309.71	1,037.44	0.46	0.00	-NA-	-NA-	-0.98	-4.11	31.67	-2.38	-2.10	-9.03	43.54	60.62

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Eurozone Residential	GBP	2,648.02	54,374.07	48.90	2.94	-NA-	18.43	11.45	7.31	-4.47	-3.24	-7.75	-5.54	17.31	18.03
Eurozone Diversified	GBP	2,735.59	18,063.03	16.24	3.85	-NA-	9.74	4.33	-1.35	24.59	-1.95	-7.85	2.76	23.18	33.13
Eurozone Retail	GBP	1,234.66	15,382.55	13.83	3.42	-NA-	-0.84	-14.42	-18.28	65.01	-9.86	-10.23	0.83	32.92	49.73
Eurozone Office	GBP	2,060.34	13,121.24	11.80	3.98	-NA-	4.37	6.28	0.11	12.64	-2.99	-8.52	-0.79	23.33	23.14
Eurozone Industrial	GBP	8,695.45	5,431.84	4.88	2.33	-NA-	26.78	27.21	31.28	9.90	10.23	-9.67	22.02	16.04	19.11
Eurozone Industrial/Office Mixed	GBP	2,311.55	479.31	0.43	6.47	-NA-	-NA-	12.47	8.16	6.43	3.63	-5.20	8.09	17.01	18.68
UK Industrial	GBP	1,748.88	19,203.78	29.16	2.21	-NA-	21.42	22.12	23.87	32.81	9.39	-7.53	28.46	12.65	13.32
UK Diversified	GBP	1,047.97	16,966.11	25.77	3.36	-NA-	6.22	-0.43	-1.62	37.65	4.05	-4.34	10.58	19.72	27.57
UK Residential	GBP	1,474.13	8,822.17	13.40	2.13	-NA-	17.33	9.34	6.10	20.93	2.68	-8.04	8.64	19.68	22.63
UK Office	GBP	2,550.08	7,588.40	11.52	2.75	-NA-	11.98	8.23	5.56	40.92	3.75	-7.57	13.61	20.85	24.31
UK Health Care Index	GBP	2,306.01	4,728.19	7.18	4.38	-NA-	9.51	9.28	13.50	3.47	-1.28	-8.56	-0.04	10.05	11.74
UK Self Storage	GBP	8,427.88	4,502.04	6.84	2.82	-NA-	26.36	20.34	23.56	37.83	9.79	-8.82	32.99	16.52	19.42
Developed Industrial/Office UNITED	GBP	1,699.01	2,427.86	3.69	3.19	-NA-	-NA-	5.44	3.63	59.27	7.50	-2.58	27.78	17.43	24.10
UK Retail	GBP	96.74	1,609.89	2.44	1.61	-NA-	-15.57	-35.14	-47.50	95.87	-11.36	-8.62	24.66	40.03	61.19
North America Residential	GBP	6,231.14	176,409.28	20.59	2.48	-NA-	14.38	11.37	14.44	45.71	9.14	-2.25	37.52	16.59	20.06
North America Industrial	GBP	3,547.40	130,466.35	15.23	2.32	-NA-	22.52	19.52	22.26	22.57	5.88	-5.04	24.36	24.42	15.26
North America Retail	GBP	2,206.81	128,973.40	15.06	4.27	-NA-	7.99	-3.26	0.06	55.40	1.73	-3.19	33.72	24.40	33.75
North America Data Centers Index	GBP	1,432.99	93,885.18	10.96	2.21	-NA-	-NA-	-NA-	-NA-	0.13	0.68	-6.46	8.48	21.44	21.44
North America Health Care Index	GBP	4,641.10	91,262.92	10.65	4.26	-NA-	9.67	2.09	5.96	23.16	-0.21	-2.74	11.77	22.07	26.86
North America Office	GBP	2,424.34	80,423.64	9.39	3.49	-NA-	8.85	1.11	0.84	24.71	-0.03	-1.07	13.70	17.50	22.40
North America Self Storage	GBP	10,592.44	66,408.81	7.75	2.78	-NA-	19.58	12.91	20.81	42.30	4.47	-6.32	40.98	17.43	17.20
North America Diversified	GBP	2,550.65	36,283.11	4.24	3.92	-NA-	8.43	1.27	-0.03	32.89	0.24	-4.14	18.45	21.12	29.43
North America Lodging/Resorts	GBP	1,574.96	27,184.91	3.17	0.05	-NA-	9.70	1.93	-8.01	65.12	-0.18	3.27	15.34	29.63	41.96
North America Specialty Index	GBP	1,440.22	23,544.64	2.75	5.25	-NA-	-NA-	-NA-	-NA-	27.95	-1.97	-4.38	19.23	36.64	36.64
North America Industrial/Office	GBP	2,657.64	1,813.27	0.21	8.37	-NA-	13.17	5.29	3.74	20.78	-5.06	-2.13	5.42	21.93	28.57
US Residential	GBP	6,105.50	164,864.27	20.23	2.49	-NA-	14.50	11.14	14.59	46.13	9.36	-2.44	38.05	16.74	19.78
US Industrial	GBP	3,622.05	122,336.76	15.01	2.24	-NA-	22.79	19.13	22.04	21.52	5.45	-5.36	23.76	24.73	15.31
US Retail	GBP	2,122.19	117,407.39	14.41	4.23	-NA-	8.34	-3.68	-0.28	56.29	1.86	-3.38	33.97	25.06	34.56
United States Health Care Index	GBP	4,916.52	88,350.91	10.84	4.21	-NA-	9.71	2.16	6.09	23.10	-0.12	-2.75	11.76	22.28	26.95
US Office	GBP	2,461.71	76,970.31	9.45	3.46	-NA-	8.95	0.85	0.84	24.89	0.37	-0.92	13.68	17.64	22.29
US Self Storage	GBP	10,592.44	66,408.81	8.15	2.78	-NA-	19.58	12.91	20.81	42.30	4.47	-6.32	40.98	17.43	17.20
US Diversified	GBP	2,451.24	32,736.47	4.02	3.89	-NA-	9.89	1.36	0.15	30.51	0.60	-4.11	17.82	20.79	27.99
US Lodging/Resorts	GBP	1,531.33	27,184.91	3.34	0.05	-NA-	9.73	1.93	-8.01	65.12	-0.18	3.27	15.34	29.66	41.96
US Industrial/Office	GBP	2,613.58	1,188.87	0.15	9.99	-NA-	12.98	4.16	1.88	5.79	-9.32	-3.81	1.28	21.47	26.11

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,904.70	43,354,936.54	20.58	3.61	-NA-	10.55	5.69	2.60	31.86	-2.84	-2.85	16.68	18.29	23.73
Developed Residential	JPY	5,368.62	37,519,442.05	17.81	2.57	-NA-	17.78	14.18	12.77	40.21	3.51	-4.29	30.29	15.62	18.93
Developed Industrial	JPY	2,679.36	27,661,628.05	13.13	2.39	-NA-	23.38	22.01	23.09	32.28	3.86	-6.04	30.02	18.44	15.84
Developed Retail	JPY	1,774.87	26,117,381.62	12.40	4.26	-NA-	9.14	-1.89	-3.00	58.96	-2.40	-3.94	28.91	24.14	34.54
Developed Office	JPY	2,554.87	22,203,292.83	10.54	3.69	-NA-	11.40	5.48	2.81	34.66	-1.93	-2.27	18.55	17.22	22.94
Developed Healthcare	JPY	4,196.74	15,088,981.52	7.16	4.22	-NA-	12.29	5.20	6.98	33.71	-2.20	-3.90	18.41	20.92	27.08
Developed Data Centers Index	JPY	1,311.85	14,371,339.76	6.82	2.25	-NA-	-NA-	-NA-	-NA-	9.61	-1.18	-6.81	14.67	18.31	18.31
Developed Self Storage	JPY	9,387.44	11,034,596.99	5.24	2.79	-NA-	22.51	16.15	21.21	56.00	3.16	-6.82	49.08	16.94	14.83
Developed Lodging/Resorts	JPY	1,413.29	5,040,626.81	2.39	0.28	-NA-	12.13	4.19	-7.48	73.25	-1.67	2.40	22.43	31.63	43.22
Developed Industrial/Office	JPY	3,136.83	4,506,152.23	2.14	3.90	-NA-	18.78	14.27	13.97	24.96	3.15	-6.92	19.98	18.33	21.80
Developed Specialty Index	JPY	1,315.21	3,745,601.02	1.78	5.18	-NA-	-NA-	-NA-	-NA-	41.27	-3.69	-4.74	27.26	39.14	39.14
Asia Diversified	JPY	1,725.45	27,843,328.08	59.06	3.78	-NA-	9.30	4.83	1.52	26.55	-4.71	-0.53	15.07	18.43	21.78
Asia Office	JPY	2,707.92	6,340,047.82	13.45	4.24	-NA-	11.13	5.45	4.85	30.96	-0.97	0.85	20.47	15.93	20.84
Asia Industrial	JPY	2,407.23	4,161,363.71	8.83	2.89	-NA-	19.65	17.19	20.00	14.34	0.83	-5.77	15.01	14.79	17.88
Asia Retail	JPY	2,272.73	4,054,063.68	8.60	4.87	-NA-	11.41	2.48	-1.10	27.32	-4.20	-1.32	8.04	19.37	26.65
Developed Asia Industrial/Office Index	JPY	2,456.27	1,785,596.60	3.79	5.30	-NA-	-NA-	12.97	12.48	2.85	2.46	-0.18	9.58	16.62	16.82
Asia Residential	JPY	6,792.59	1,350,811.65	2.87	2.91	-NA-	18.62	9.60	12.16	16.14	-1.22	-3.69	20.11	15.99	14.24
Developed Asia Lodging/Resorts	JPY	793.33	794,794.66	1.69	1.51	-NA-	-NA-	0.58	-4.72	32.40	1.05	1.53	23.79	43.26	41.50
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,772.43	24,609,512.99	62.66	3.67	-NA-	8.91	4.50	0.81	24.73	-5.19	-0.47	14.95	18.23	20.43
Asia Ex Australia Offices	JPY	2,627.66	5,310,761.26	13.52	4.11	-NA-	10.86	5.13	4.88	29.81	-0.86	0.60	20.62	15.87	20.27
Asia Ex Australia Industrial	JPY	6,420.80	4,024,371.38	10.25	2.83	-NA-	17.25	14.49	21.28	14.49	0.93	-5.77	15.16	13.65	16.98
Asia Ex Australia Retail	JPY	3,760.45	1,336,285.18	3.40	4.52	-NA-	13.86	6.31	0.88	20.27	-8.73	-2.92	6.41	15.25	18.77
Asia Ex Australia Residential	JPY	6,656.73	1,183,859.93	3.01	3.27	-NA-	18.47	9.32	11.68	14.67	-2.48	-4.92	18.59	16.03	14.34
Developed Asia ex Australia	JPY	5,017.66	794,794.66	2.02	1.51	-NA-	-NA-	0.58	-4.72	32.40	1.05	1.53	23.79	29.16	41.50
Developed Asia ex Australia Data	JPY	1,422.48	247,051.66	0.63	4.49	-NA-	-NA-	-NA-	-NA-	-5.64	1.58	-0.18	-3.30	16.62	16.62
Developed Europe Residential	JPY	2,320.25	9,629,238.80	28.20	2.79	-NA-	21.43	14.38	7.88	8.21	-4.21	-8.29	2.40	17.51	18.66
Developed Europe Diversified	JPY	2,085.75	9,568,613.70	28.03	2.99	-NA-	12.56	8.00	5.10	34.35	-0.18	-7.62	13.83	20.57	26.58
Developed Europe Industrial	JPY	2,199.68	3,872,625.73	11.34	2.18	-NA-	25.19	26.62	26.27	39.52	7.25	-8.76	34.93	16.22	15.91
Developed Europe Office	JPY	3,107.30	3,764,139.79	11.03	3.39	-NA-	12.73	11.09	3.67	33.09	-3.48	-9.04	8.64	20.10	26.34
Developed Europe Retail	JPY	636.40	2,660,282.18	7.79	3.28	-NA-	-0.19	-14.27	-21.00	84.39	-12.01	-10.65	9.14	35.88	53.77
Developed Europe Industrial/Office	JPY	2,296.23	2,447,763.03	7.17	2.38	-NA-	-NA-	19.45	20.34	42.86	4.69	-11.48	28.53	21.85	28.01
Developed Europe Health Care Index	JPY	2,197.94	1,211,563.77	3.55	3.86	-NA-	12.50	13.25	15.70	14.52	-3.85	-11.02	9.55	14.82	15.11
Developed Europe Self Storage	JPY	7,393.63	830,863.73	2.43	2.74	-NA-	28.74	22.66	22.60	48.79	9.13	-8.65	41.43	20.75	22.93
Developed Europe Lodging/Resorts	JPY	1,194.47	156,075.14	0.46	0.00	-NA-	-NA-	1.72	-3.62	45.19	-4.21	-2.59	-3.02	45.72	63.56

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	2,415.04	8,180,152.37	48.90	2.94	-NA-	21.13	14.49	7.87	5.34	-5.06	-8.21	0.69	18.03	18.80
Eurozone Diversified	JPY	2,494.90	2,717,440.92	16.24	3.85	-NA-	12.24	7.17	-0.84	37.38	-3.80	-8.31	9.54	25.74	36.19
Eurozone Retail	JPY	1,126.03	2,314,183.55	13.83	3.42	-NA-	1.42	-12.09	-17.85	81.96	-11.56	-10.68	7.49	36.14	53.80
Eurozone Office	JPY	1,879.06	1,973,988.17	11.80	3.98	-NA-	9.77	9.17	0.63	24.21	-4.81	-8.97	5.75	21.41	26.51
Eurozone Industrial	JPY	7,930.38	817,177.06	4.88	2.33	-NA-	29.67	30.67	31.96	21.18	8.16	-10.12	30.07	17.03	18.98
Eurozone Industrial/Office Mixed	JPY	2,108.17	72,108.05	0.43	6.47	-NA-	-NA-	15.53	8.72	17.36	1.68	-5.67	15.23	18.32	20.35
UK Industrial	JPY	1,595.01	2,889,057.35	29.16	2.21	-NA-	24.19	25.44	24.52	46.45	7.34	-7.99	36.94	17.40	17.37
UK Diversified	JPY	955.76	2,552,417.37	25.77	3.36	-NA-	8.64	2.28	-1.11	51.78	2.10	-4.82	17.87	25.17	32.46
UK Residential	JPY	1,344.43	1,327,225.90	13.40	2.13	-NA-	20.00	12.32	6.65	33.36	0.75	-8.50	15.80	24.22	26.87
UK Office	JPY	2,325.71	1,141,614.71	11.52	2.75	-NA-	14.53	11.18	6.10	55.40	1.80	-8.03	21.11	26.12	28.98
UK Health Care Index	JPY	2,103.12	711,319.26	7.18	4.38	-NA-	12.00	12.25	14.09	14.10	-3.14	-9.01	6.55	14.78	14.25
UK Self Storage	JPY	7,686.36	677,296.10	6.84	2.82	-NA-	29.24	23.61	24.20	51.99	7.72	-9.27	41.77	21.00	23.52
Developed Industrial/Office UNITED	JPY	1,549.52	365,252.71	3.69	3.19	-NA-	-NA-	8.31	4.17	75.63	5.48	-3.06	36.21	21.90	27.62
UK Retail	JPY	88.23	242,194.99	2.44	1.61	-NA-	-13.65	-33.38	-47.23	115.99	-13.03	-9.08	32.89	43.35	64.94
North America Residential	JPY	5,682.89	26,539,391.61	20.59	2.48	-NA-	16.99	14.40	15.03	60.67	7.09	-2.73	46.59	17.65	22.31
North America Industrial	JPY	3,235.28	19,627,638.61	15.23	2.32	-NA-	25.32	22.77	22.89	35.16	3.89	-5.51	32.56	26.57	17.01
North America Retail	JPY	2,012.65	19,403,035.76	15.06	4.27	-NA-	10.45	-0.63	0.58	71.36	-0.18	-3.67	42.55	25.93	36.54
North America Data Centers Index	JPY	1,306.90	14,124,288.09	10.96	2.21	-NA-	-NA-	-NA-	-NA-	10.41	-1.22	-6.92	15.63	18.92	18.92
North America Health Care Index	JPY	4,232.75	13,729,790.68	10.65	4.26	-NA-	12.17	4.87	6.51	35.81	-2.09	-3.22	19.14	21.86	28.67
North America Office	JPY	2,211.04	12,099,105.22	9.39	3.49	-NA-	11.34	3.86	1.36	37.52	-1.91	-1.56	21.20	20.01	25.77
North America Self Storage	JPY	9,660.47	9,990,684.01	7.75	2.78	-NA-	22.31	15.99	21.44	56.91	2.50	-6.79	50.28	17.44	15.52
North America Diversified	JPY	2,326.24	5,458,508.85	4.24	3.92	-NA-	10.90	4.03	0.49	46.54	-1.65	-4.62	26.27	22.87	32.14
North America Lodging/Resorts	JPY	1,436.39	4,089,757.00	3.17	0.05	-NA-	12.20	4.71	-7.53	82.08	-2.06	2.75	22.95	33.29	45.60
North America Specialty Index	JPY	1,313.50	3,542,105.98	2.75	5.25	-NA-	-NA-	-NA-	-NA-	41.09	-3.82	-4.86	27.10	39.15	39.15
North America Industrial/Office	JPY	2,423.81	272,792.59	0.21	8.37	-NA-	15.75	8.16	4.28	33.19	-6.84	-2.61	12.38	23.66	31.65
US Residential	JPY	5,568.31	24,802,535.34	20.23	2.49	-NA-	17.11	14.16	15.19	61.14	7.30	-2.92	47.16	17.77	22.02
US Industrial	JPY	3,303.37	18,404,605.27	15.01	2.24	-NA-	25.59	22.37	22.67	34.00	3.47	-5.84	31.93	26.82	16.98
US Retail	JPY	1,935.47	17,663,020.97	14.41	4.23	-NA-	10.81	-1.06	0.23	72.34	-0.06	-3.86	42.81	26.62	37.33
United States Health Care Index	JPY	4,483.94	13,291,700.97	10.84	4.21	-NA-	12.21	4.94	6.64	35.74	-2.00	-3.23	19.13	22.01	28.71
US Office	JPY	2,245.12	11,579,579.16	9.45	3.46	-NA-	11.43	3.59	1.36	37.71	-1.52	-1.42	21.18	20.10	25.68
US Self Storage	JPY	9,660.47	9,990,684.01	8.15	2.78	-NA-	22.31	15.99	21.44	56.91	2.50	-6.79	50.28	17.44	15.52
US Diversified	JPY	2,235.57	4,924,945.66	4.02	3.89	-NA-	12.39	4.12	0.67	43.92	-1.29	-4.58	25.59	22.55	30.68
US Lodging/Resorts	JPY	1,396.59	4,089,757.00	3.34	0.05	-NA-	12.23	4.71	-7.53	82.08	-2.06	2.75	22.95	33.32	45.60
US Industrial/Office	JPY	2,383.63	178,856.39	0.15	9.99	-NA-	15.56	6.99	2.41	16.66	-11.03	-4.29	7.96	22.74	29.04

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap Ccy (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,582.86	537,927.79	20.58	3.61	-NA-	9.75	4.87	3.27	23.75	0.45	-3.22	15.34	16.50	19.19
Developed Residential	AUD	4,461.46	465,523.70	17.81	2.57	-NA-	16.92	13.29	13.51	31.59	7.02	-4.65	28.79	16.52	15.67
Developed Industrial	AUD	2,226.62	343,212.55	13.13	2.39	-NA-	22.48	21.06	23.89	24.14	7.38	-6.40	28.53	18.85	13.88
Developed Retail	AUD	1,474.96	324,052.27	12.40	4.26	-NA-	8.34	-2.66	-2.36	49.19	0.90	-4.31	27.43	20.89	29.90
Developed Office	AUD	2,123.16	275,488.08	10.54	3.69	-NA-	10.59	4.65	3.48	26.37	1.39	-2.64	17.19	16.65	18.80
Developed Healthcare	AUD	3,487.60	187,217.03	7.16	4.22	-NA-	11.47	4.37	7.68	25.48	1.11	-4.27	17.04	21.56	23.76
Developed Data Centers Index	AUD	1,090.18	178,312.87	6.82	2.25	-NA-	-NA-	-NA-	-NA-	2.87	2.16	-7.16	13.35	21.43	21.43
Developed Self Storage	AUD	7,801.20	136,912.12	5.24	2.79	-NA-	21.62	15.24	22.00	46.40	6.65	-7.17	47.36	20.54	16.76
Developed Lodging/Resorts	AUD	1,174.48	62,541.74	2.39	0.28	-NA-	11.31	3.38	-6.88	62.60	1.66	2.01	21.02	28.72	37.88
Developed Industrial/Office	AUD	2,606.79	55,910.23	2.14	3.90	-NA-	17.91	13.37	14.71	17.27	6.64	-7.28	18.60	18.50	19.00
Developed Specialty Index	AUD	1,092.97	46,473.67	1.78	5.18	-NA-	-NA-	-NA-	-NA-	32.58	-0.43	-5.10	25.80	35.67	35.67
Asia Diversified	AUD	1,433.89	345,467.00	59.06	3.78	-NA-	8.50	4.01	2.18	18.77	-1.49	-0.90	13.75	16.00	17.22
Asia Office	AUD	2,250.35	78,664.35	13.45	4.24	-NA-	10.32	4.63	5.53	22.90	2.38	0.47	19.09	16.72	18.05
Asia Industrial	AUD	2,000.47	51,632.26	8.83	2.89	-NA-	18.78	16.28	20.78	7.31	4.24	-6.12	13.69	16.31	16.27
Asia Retail	AUD	1,888.70	50,300.93	8.60	4.87	-NA-	10.60	1.68	-0.45	19.49	-0.96	-1.70	6.80	19.27	22.00
Developed Asia Industrial/Office Index	AUD	2,041.22	22,154.85	3.79	5.30	-NA-	-NA-	12.09	13.21	-3.48	5.93	-0.56	8.32	15.10	14.55
Asia Residential	AUD	5,644.81	16,760.24	2.87	2.91	-NA-	17.76	8.75	12.89	9.00	2.12	-4.05	18.73	16.94	13.69
Developed Asia Lodging/Resorts	AUD	659.28	9,861.44	1.69	1.51	-NA-	-NA-	-0.20	-4.10	24.26	4.47	1.14	22.37	41.90	38.43
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,472.93	305,343.34	62.66	3.67	-NA-	8.12	3.69	1.46	17.06	-1.98	-0.85	13.63	13.22	15.92
Asia Ex Australia Offices	AUD	2,183.65	65,893.44	13.52	4.11	-NA-	10.05	4.30	5.56	21.83	2.50	0.22	19.23	14.23	17.81
Asia Ex Australia Industrial	AUD	5,335.84	49,932.52	10.25	2.83	-NA-	16.40	13.59	22.08	7.45	4.35	-6.12	13.84	12.48	15.72
Asia Ex Australia Retail	AUD	3,125.03	16,580.00	3.40	4.52	-NA-	13.03	5.48	1.54	12.87	-5.64	-3.29	5.18	12.63	15.18
Asia Ex Australia Residential	AUD	5,531.91	14,688.78	3.01	3.27	-NA-	17.61	8.47	12.41	7.61	0.83	-5.28	17.22	14.90	13.80
Developed Asia ex Australia	AUD	4,169.81	9,861.44	2.02	1.51	-NA-	-NA-	-0.20	-4.10	24.26	4.47	1.14	22.37	27.35	38.43
Developed Asia ex Australia Data	AUD	1,182.12	3,065.30	0.63	4.49	-NA-	-NA-	-NA-	-NA-	-11.45	5.02	-0.56	-4.41	16.74	16.74
Developed Europe Residential	AUD	1,928.19	119,475.09	28.20	2.79	-NA-	20.55	13.48	8.59	1.55	-0.97	-8.64	1.22	19.37	16.34
Developed Europe Diversified	AUD	1,733.31	118,722.89	28.03	2.99	-NA-	11.74	7.16	5.79	26.09	3.20	-7.97	12.52	20.00	22.58
Developed Europe Industrial	AUD	1,827.99	48,049.73	11.34	2.18	-NA-	24.28	25.63	27.09	30.94	10.88	-9.10	33.38	16.66	13.53
Developed Europe Office	AUD	2,582.25	46,703.69	11.03	3.39	-NA-	11.91	10.23	4.35	24.90	-0.21	-9.39	7.39	19.64	23.12
Developed Europe Retail	AUD	528.86	33,007.54	7.79	3.28	-NA-	-0.91	-14.94	-20.48	73.05	-9.03	-10.98	7.88	33.55	48.60
Developed Europe Industrial/Office	AUD	1,908.23	30,370.70	7.17	2.38	-NA-	-NA-	18.51	21.13	34.08	8.24	-11.82	27.06	20.39	26.21
Developed Europe Health Care Index	AUD	1,826.54	15,032.52	3.55	3.86	-NA-	11.68	12.36	16.45	7.48	-0.60	-11.36	8.29	16.47	14.34
Developed Europe Self Storage	AUD	6,144.30	10,308.97	2.43	2.74	-NA-	27.80	21.70	23.40	39.64	12.82	-8.99	39.81	20.85	19.70
Developed Europe Lodging/Resorts	AUD	992.64	1,936.51	0.46	0.00	-NA-	-NA-	0.92	-2.99	36.26	-0.97	-2.96	-4.14	42.27	58.66

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	2,006.96	101,495.51	48.90	2.94	-NA-	20.24	13.59	8.57	-1.14	-1.84	-8.56	-0.47	17.13	17.09
Eurozone Diversified	AUD	2,073.33	33,716.74	16.24	3.85	-NA-	11.42	6.33	-0.19	28.93	-0.54	-8.66	8.28	22.53	31.89
Eurozone Retail	AUD	935.76	28,713.31	13.83	3.42	-NA-	0.69	-12.78	-17.32	70.77	-8.56	-11.02	6.25	32.51	48.54
Eurozone Office	AUD	1,561.55	24,492.32	11.80	3.98	-NA-	9.54	8.31	1.29	16.57	-1.59	-9.32	4.53	22.50	23.20
Eurozone Industrial	AUD	6,590.35	10,139.15	4.88	2.33	-NA-	28.73	29.65	32.82	13.73	11.82	-10.46	28.57	17.10	20.78
Eurozone Industrial/Office Mixed	AUD	1,751.94	894.68	0.43	6.47	-NA-	-NA-	14.63	9.43	10.14	5.13	-6.03	13.90	18.27	20.25
UK Industrial	AUD	1,325.49	35,846.07	29.16	2.21	-NA-	23.28	24.46	25.33	37.44	10.97	-8.34	35.37	17.22	13.72
UK Diversified	AUD	794.26	31,669.20	25.77	3.36	-NA-	7.85	1.48	-0.47	42.45	5.55	-5.18	16.52	23.93	27.06
UK Residential	AUD	1,117.26	16,467.60	13.40	2.13	-NA-	19.13	11.44	7.35	25.15	4.16	-8.84	14.47	27.70	22.49
UK Office	AUD	1,932.72	14,164.62	11.52	2.75	-NA-	13.69	10.31	6.80	45.84	5.25	-8.37	19.71	25.39	25.75
UK Health Care Index	AUD	1,747.75	8,825.72	7.18	4.38	-NA-	11.19	11.38	14.83	7.08	0.14	-9.36	5.33	16.79	14.64
UK Self Storage	AUD	6,387.56	8,403.57	6.84	2.82	-NA-	28.30	22.65	25.01	42.64	11.37	-9.62	40.14	21.13	20.48
Developed Industrial/Office UNITED	AUD	1,287.69	4,531.88	3.69	3.19	-NA-	-NA-	7.46	4.85	64.83	9.05	-3.43	34.64	19.90	25.52
UK Retail	AUD	73.32	3,005.04	2.44	1.61	-NA-	-14.28	-33.90	-46.88	102.70	-10.09	-9.42	31.36	41.85	61.16
North America Residential	AUD	4,722.63	329,288.37	20.59	2.48	-NA-	16.14	13.50	15.78	50.79	10.72	-3.10	44.90	18.32	19.00
North America Industrial	AUD	2,688.60	243,530.57	15.23	2.32	-NA-	24.40	21.81	23.70	26.84	7.40	-5.87	31.04	32.19	15.17
North America Retail	AUD	1,672.56	240,743.80	15.06	4.27	-NA-	9.65	-1.41	1.24	60.82	3.20	-4.04	40.91	25.16	32.18
North America Data Centers Index	AUD	1,086.07	175,247.57	10.96	2.21	-NA-	-NA-	-NA-	-NA-	3.62	2.13	-7.28	14.30	22.11	22.11
North America Health Care Index	AUD	3,517.52	170,352.83	10.65	4.26	-NA-	11.35	4.05	7.21	27.46	1.22	-3.59	17.77	20.28	25.32
North America Office	AUD	1,837.43	150,120.04	9.39	3.49	-NA-	10.52	3.05	2.02	29.06	1.41	-1.94	19.81	18.83	21.01
North America Self Storage	AUD	8,028.10	123,959.74	7.75	2.78	-NA-	21.42	15.08	22.23	47.26	5.97	-7.14	48.55	21.16	17.81
North America Diversified	AUD	1,933.16	67,726.63	4.24	3.92	-NA-	10.10	3.22	1.14	37.53	1.68	-4.98	24.82	22.00	27.79
North America Lodging/Resorts	AUD	1,193.68	50,743.79	3.17	0.05	-NA-	11.38	3.89	-6.92	70.88	1.26	2.37	21.53	30.21	40.10
North America Specialty Index	AUD	1,091.56	43,948.80	2.75	5.25	-NA-	-NA-	-NA-	-NA-	32.41	-0.56	-5.22	25.63	35.67	35.67
North America Industrial/Office	AUD	2,014.24	3,384.68	0.21	8.37	-NA-	14.91	7.31	4.96	25.00	-3.69	-2.98	11.09	20.55	26.98
US Residential	AUD	4,627.41	307,738.27	20.23	2.49	-NA-	16.25	13.27	15.94	51.23	10.93	-3.29	45.47	16.09	18.76
US Industrial	AUD	2,745.18	228,355.74	15.01	2.24	-NA-	24.68	21.41	23.47	25.76	6.97	-6.19	30.41	33.27	15.32
US Retail	AUD	1,608.43	219,154.51	14.41	4.23	-NA-	10.00	-1.83	0.89	61.74	3.33	-4.22	41.17	23.73	32.95
United States Health Care Index	AUD	3,726.27	164,917.21	10.84	4.21	-NA-	11.39	4.12	7.33	27.39	1.32	-3.60	17.76	20.49	25.40
US Office	AUD	1,865.75	143,674.01	9.45	3.46	-NA-	10.62	2.78	2.02	29.24	1.82	-1.79	19.79	16.54	20.86
US Self Storage	AUD	8,028.10	123,959.74	8.15	2.78	-NA-	21.42	15.08	22.23	47.26	5.97	-7.14	48.55	21.16	17.81
US Diversified	AUD	1,857.82	61,106.42	4.02	3.89	-NA-	11.57	3.30	1.32	35.07	2.05	-4.94	24.15	19.24	26.27
US Lodging/Resorts	AUD	1,160.61	50,743.79	3.34	0.05	-NA-	11.42	3.89	-6.92	70.88	1.26	2.37	21.53	30.23	40.10
US Industrial/Office	AUD	1,980.85	2,219.17	0.15	9.99	-NA-	14.72	6.16	3.07	9.48	-8.02	-4.66	6.72	19.94	24.49

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,038.50	335,279.47	20.58	0.00	-NA-	4.40	-0.68	-0.49	21.67	-1.85	-2.93	10.97	16.50	23.31
Developed Residential	EUR	3,001.06	290,151.47	17.81	0.00	-NA-	11.79	8.07	10.36	30.87	4.89	-4.22	24.52	15.46	19.32
Developed Industrial	EUR	1,300.55	213,917.42	13.13	0.00	-NA-	16.43	15.22	20.38	23.33	5.08	-6.07	24.50	13.46	15.95
Developed Retail	EUR	816.43	201,975.20	12.40	0.00	-NA-	2.22	-8.71	-7.12	45.49	-1.79	-4.17	22.10	23.55	34.23
Developed Office	EUR	1,336.55	171,706.13	10.54	0.00	-NA-	5.29	-0.67	-0.17	24.06	-1.04	-2.38	12.73	16.24	22.44
Developed Healthcare	EUR	1,653.35	116,688.57	7.16	0.00	-NA-	4.33	-2.54	2.51	22.50	-1.37	-3.95	12.13	21.43	27.16
Developed Data Centers Index	EUR	1,072.83	111,138.79	6.82	0.00	-NA-	-NA-	-NA-	-NA-	1.84	-0.01	-6.93	9.62	19.02	19.02
Developed Self Storage	EUR	5,164.65	85,334.55	5.24	0.00	-NA-	15.77	9.17	17.84	44.81	4.31	-7.06	42.55	16.86	16.34
Developed Lodging/Resorts	EUR	725.33	38,981.00	2.39	0.00	-NA-	5.48	-2.42	-9.85	65.47	0.06	2.68	19.42	29.81	42.22
Developed Industrial/Office	EUR	1,268.00	34,847.71	2.14	0.00	-NA-	10.66	6.20	9.72	14.83	4.38	-6.93	13.84	17.32	21.30
Developed Specialty Index	EUR	1,019.69	28,966.09	1.78	0.00	-NA-	-NA-	-NA-	-NA-	29.18	-3.21	-5.57	20.19	38.87	38.87
Asia Diversified	EUR	1,018.87	215,322.57	59.06	0.00	-NA-	3.67	-1.19	-1.38	16.77	-3.81	-0.63	9.53	16.48	21.45
Asia Office	EUR	1,361.44	49,029.89	13.45	0.00	-NA-	4.72	-1.14	1.27	19.83	0.12	0.85	14.40	15.69	21.00
Asia Industrial	EUR	1,015.33	32,181.34	8.83	0.00	-NA-	12.43	10.05	16.84	5.84	1.56	-5.56	9.46	14.21	18.09
Asia Retail	EUR	963.40	31,351.55	8.60	0.00	-NA-	4.05	-4.47	-4.72	16.19	-3.56	-1.24	1.98	18.58	26.23
Developed Asia Industrial/Office Index	EUR	1,869.75	13,808.67	3.79	0.00	-NA-	-NA-	5.79	8.05	-6.40	3.79	0.07	3.40	16.22	16.30
Asia Residential	EUR	3,923.62	10,446.32	2.87	0.00	-NA-	11.72	3.09	9.12	7.66	-0.75	-3.42	13.68	16.24	14.93
Developed Asia Lodging/Resorts	EUR	465.44	6,146.44	1.69	0.00	-NA-	2.89	-5.84	-7.54	25.11	2.75	1.82	19.80	43.06	41.61
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,120.62	190,314.30	62.66	0.00	-NA-	2.28	-1.30	-1.89	15.32	-4.29	-0.61	9.54	16.07	20.07
Asia Ex Australia Offices	EUR	1,397.94	41,070.05	13.52	0.00	-NA-	4.70	-1.24	1.47	18.96	0.13	0.57	14.43	15.70	20.49
Asia Ex Australia Industrial	EUR	2,709.29	31,121.93	10.25	0.00	-NA-	9.91	7.00	17.73	6.03	1.66	-5.53	9.65	13.86	17.58
Asia Ex Australia Retail	EUR	1,874.56	10,333.98	3.40	0.00	-NA-	6.96	-0.50	-2.50	10.20	-8.03	-2.94	0.90	14.40	18.10
Asia Ex Australia Residential	EUR	3,847.88	9,155.22	3.01	0.00	-NA-	11.57	2.82	8.66	6.29	-2.01	-4.65	12.23	16.27	15.02
Developed Asia ex Australia	EUR	3,421.80	6,146.44	2.02	0.00	-NA-	-NA-	-5.84	-7.54	25.11	2.75	1.82	19.80	29.09	41.61
Developed Asia ex Australia Data	EUR	1,152.93	1,910.54	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-13.29	0.91	0.11	-9.29	16.45	16.45
Developed Europe Residential	EUR	1,474.97	74,466.40	28.20	0.00	-NA-	15.92	8.41	5.68	0.80	-2.66	-8.06	-2.55	15.49	18.14
Developed Europe Diversified	EUR	1,043.04	73,997.56	28.03	0.00	-NA-	6.03	1.69	2.37	24.39	1.05	-7.43	8.24	18.25	25.78
Developed Europe Industrial	EUR	1,065.55	29,948.42	11.34	0.00	-NA-	17.56	19.45	23.34	30.17	8.65	-8.50	28.72	13.55	15.06
Developed Europe Office	EUR	1,663.93	29,109.46	11.03	0.00	-NA-	6.58	4.67	0.87	23.01	-2.91	-9.02	3.00	17.78	25.34
Developed Europe Retail	EUR	288.79	20,572.93	7.79	0.00	-NA-	-7.01	-20.90	-24.99	72.82	-10.71	-10.40	4.56	34.56	53.45
Developed Europe Industrial/Office	EUR	1,570.56	18,929.44	7.17	0.00	-NA-	-NA-	12.24	17.04	33.03	6.00	-11.66	22.92	20.69	28.23
Developed Europe Health Care Index	EUR	946.47	9,369.46	3.55	0.00	-NA-	4.41	5.79	11.68	5.40	-2.72	-10.96	4.16	12.43	14.23
Developed Europe Self Storage	EUR	4,538.14	6,425.37	2.43	0.00	-NA-	21.90	16.01	20.06	38.78	9.93	-8.58	35.55	18.54	22.28
Developed Europe Lodging/Resorts	EUR	718.33	1,206.99	0.46	0.00	-NA-	-NA-	-2.58	-3.87	38.95	-2.50	-2.31	-5.26	44.45	62.29

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,524.64	63,260.09	48.90	0.00	-NA-	15.59	8.48	5.62	-1.98	-3.48	-7.95	-4.33	16.12	18.42
Eurozone Diversified	EUR	1,150.62	21,014.96	16.24	0.00	-NA-	4.96	0.34	-4.15	25.36	-3.28	-8.05	3.17	23.43	35.06
Eurozone Retail	EUR	472.30	17,896.42	13.83	0.00	-NA-	-5.85	-19.03	-22.09	70.56	-10.21	-10.42	2.94	34.70	53.43
Eurozone Office	EUR	847.35	15,265.57	11.80	0.00	-NA-	2.49	2.46	-2.52	14.44	-4.51	-8.71	-0.32	18.41	25.46
Eurozone Industrial	EUR	3,342.24	6,319.53	4.88	0.00	-NA-	20.84	22.74	28.88	12.83	10.09	-9.86	23.62	15.19	18.79
Eurozone Industrial/Office Mixed	EUR	1,338.78	557.64	0.43	0.00	-NA-	-NA-	6.80	2.67	4.65	3.50	-5.40	4.88	16.38	19.06
UK Industrial	EUR	782.95	22,342.13	29.16	0.00	-NA-	16.72	18.36	21.57	36.59	8.57	-7.74	30.68	15.20	16.71
UK Diversified	EUR	491.54	19,738.77	25.77	0.00	-NA-	2.53	-3.77	-3.69	40.44	3.32	-4.71	12.34	22.73	30.95
UK Residential	EUR	913.52	10,263.92	13.40	0.00	-NA-	14.80	6.51	4.83	25.11	2.13	-8.48	11.46	21.83	25.48
UK Office	EUR	1,551.01	8,828.52	11.52	0.00	-NA-	9.68	5.64	3.83	44.98	2.63	-8.20	15.52	23.86	27.68
UK Health Care Index	EUR	890.14	5,500.89	7.18	0.00	-NA-	3.78	4.50	9.92	4.63	-2.42	-9.10	0.82	11.86	12.52
UK Self Storage	EUR	4,709.88	5,237.78	6.84	0.00	-NA-	22.35	16.88	21.56	41.77	8.56	-9.01	36.08	18.92	22.98
Developed Industrial/Office UNITED	EUR	613.08	2,824.63	3.69	0.00	-NA-	-NA-	0.26	-0.06	60.77	6.28	-2.78	28.73	19.72	26.09
UK Retail	EUR	50.58	1,872.98	2.44	0.00	-NA-	-18.15	-37.10	-48.12	103.37	-11.92	-8.81	28.55	42.15	64.47
North America Residential	EUR	3,029.08	205,238.75	20.59	0.00	-NA-	10.98	8.27	12.58	50.15	8.45	-2.74	40.50	17.73	22.86
North America Industrial	EUR	1,658.28	151,787.66	15.23	0.00	-NA-	18.59	16.19	20.34	26.19	5.16	-5.64	27.20	21.44	17.24
North America Retail	EUR	962.88	150,050.72	15.06	0.00	-NA-	3.69	-7.40	-3.70	56.40	0.32	-4.07	34.94	25.60	36.23
North America Data Centers Index	EUR	1,068.89	109,228.25	10.96	0.00	-NA-	-NA-	-NA-	-NA-	2.60	-0.01	-7.05	10.61	19.59	19.59
North America Health Care Index	EUR	1,658.14	106,177.46	10.65	0.00	-NA-	4.18	-2.90	1.99	24.35	-1.30	-3.28	12.77	22.40	28.77
North America Office	EUR	1,170.49	93,566.77	9.39	0.00	-NA-	5.39	-1.96	-1.33	27.04	-1.02	-1.77	15.47	19.10	25.07
North America Self Storage	EUR	5,284.66	77,261.59	7.75	0.00	-NA-	15.57	8.98	18.02	45.63	3.66	-7.07	43.67	17.51	17.12
North America Diversified	EUR	1,055.75	42,212.63	4.24	0.00	-NA-	3.48	-3.41	-3.76	34.29	-0.84	-5.12	19.58	22.32	31.93
North America Lodging/Resorts	EUR	734.15	31,627.58	3.17	0.00	-NA-	5.52	-2.00	-9.92	74.17	-0.32	3.04	20.06	31.45	44.44
North America Specialty Index	EUR	1,018.55	27,392.39	2.75	0.00	-NA-	-NA-	-NA-	-NA-	29.03	-3.32	-5.67	20.06	38.88	38.88
North America Industrial/Office	EUR	893.94	2,109.60	0.21	0.00	-NA-	6.86	-1.32	-2.37	17.97	-6.92	-2.48	3.79	22.87	30.90
US Residential	EUR	2,996.31	191,807.01	20.23	0.00	-NA-	11.15	8.07	12.75	50.62	8.67	-2.93	41.05	17.95	22.58
US Industrial	EUR	1,714.85	142,329.50	15.01	0.00	-NA-	18.99	15.90	20.21	25.21	4.75	-5.98	26.66	21.54	17.19
US Retail	EUR	951.62	136,594.56	14.41	0.00	-NA-	4.15	-7.70	-3.95	57.42	0.43	-4.28	35.24	26.22	37.02
United States Health Care Index	EUR	1,772.34	102,789.55	10.84	0.00	-NA-	4.23	-2.85	2.13	24.34	-1.19	-3.28	12.79	22.54	28.84
US Office	EUR	1,196.23	89,549.09	9.45	0.00	-NA-	5.55	-2.18	-1.31	27.27	-0.61	-1.63	15.49	19.29	24.97
US Self Storage	EUR	5,284.66	77,261.59	8.15	0.00	-NA-	15.57	8.98	18.02	45.63	3.66	-7.07	43.67	17.50	17.12
US Diversified	EUR	1,080.45	38,086.39	4.02	0.00	-NA-	5.15	-3.21	-3.50	31.91	-0.47	-5.13	18.95	21.94	30.51
US Lodging/Resorts	EUR	724.37	31,627.58	3.34	0.00	-NA-	5.58	-2.00	-9.92	74.17	-0.32	3.04	20.06	31.42	44.44
US Industrial/Office	EUR	854.50	1,383.16	0.15	0.00	-NA-	6.38	-3.08	-5.29	1.95	-11.39	-4.02	-1.32	22.15	28.20

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Developed Diversified	USD	1,020.36	388,572.14	20.58	0.00	-NA-	2.88	-0.07	-0.56	20.25	-4.08	-4.69	5.11	17.61	23.66
Developed Residential	USD	2,948.65	336,271.05	17.81	0.00	-NA-	10.16	8.74	10.28	29.34	2.51	-5.96	17.95	15.16	18.93
Developed Industrial	USD	1,277.84	247,919.59	13.13	0.00	-NA-	14.74	15.93	20.29	21.88	2.69	-7.78	17.93	14.24	16.19
Developed Retail	USD	802.17	234,079.15	12.40	0.00	-NA-	0.73	-8.15	-7.19	43.79	-4.02	-5.92	15.66	23.58	34.57
Developed Office	USD	1,313.21	198,998.82	10.54	0.00	-NA-	3.75	-0.05	-0.25	22.61	-3.28	-4.15	6.78	16.46	22.77
Developed Healthcare	USD	1,624.48	135,236.22	7.16	0.00	-NA-	2.81	-1.94	2.44	21.07	-3.61	-5.70	6.21	20.76	27.13
Developed Data Centers Index	USD	1,129.14	128,804.30	6.82	0.00	-NA-	-NA-	-NA-	-NA-	0.66	-2.29	-8.62	3.83	18.68	18.68
Developed Self Storage	USD	5,074.45	98,898.47	5.24	0.00	-NA-	14.09	9.84	17.75	43.12	1.94	-8.75	35.02	15.85	15.62
Developed Lodging/Resorts	USD	712.66	45,177.03	2.39	0.00	-NA-	3.95	-1.82	-9.92	63.54	-2.21	0.81	13.12	30.04	42.95
Developed Industrial/Office	USD	1,245.85	40,386.76	2.14	0.00	-NA-	9.05	6.85	9.64	13.49	2.00	-8.62	7.83	17.45	22.28
Developed Specialty Index	USD	1,073.21	33,570.25	1.78	0.00	-NA-	-NA-	-NA-	-NA-	27.67	-5.41	-7.29	13.85	39.43	39.43
Asia Diversified	USD	1,001.07	249,548.09	59.06	0.00	-NA-	2.16	-0.58	-1.45	15.41	-6.00	-2.44	3.75	17.58	21.47
Asia Office	USD	1,337.66	56,823.19	13.45	0.00	-NA-	3.20	-0.53	1.19	18.43	-2.16	-0.99	8.36	16.01	20.66
Asia Industrial	USD	997.59	37,296.56	8.83	0.00	-NA-	10.80	10.73	16.75	4.60	-0.75	-7.28	3.68	15.20	18.56
Asia Retail	USD	946.57	36,334.87	8.60	0.00	-NA-	2.54	-3.88	-4.79	14.84	-5.75	-3.03	-3.40	19.00	26.60
Developed Asia Industrial/Office Index	USD	1,676.58	16,003.55	3.79	0.00	-NA-	-NA-	6.74	7.97	-7.50	1.43	-1.75	-2.06	16.25	17.23
Asia Residential	USD	3,855.10	12,106.76	2.87	0.00	-NA-	10.09	3.72	9.04	6.41	-3.00	-5.18	7.68	16.63	14.38
Developed Asia Lodging/Resorts	USD	412.10	7,123.41	1.69	0.00	-NA-	1.39	-5.25	-7.60	23.64	0.41	-0.03	13.47	43.10	41.64
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,101.04	220,564.76	62.66	0.00	-NA-	2.10	-0.69	-1.96	13.97	-6.46	-2.42	3.76	17.29	20.04
Asia Ex Australia Offices	USD	1,373.52	47,598.13	13.52	0.00	-NA-	3.18	-0.63	1.39	17.57	-2.14	-1.26	8.39	16.03	20.06
Asia Ex Australia Industrial	USD	2,685.50	36,068.76	10.25	0.00	-NA-	8.31	7.67	17.64	4.79	-0.65	-7.25	3.86	14.60	17.70
Asia Ex Australia Retail	USD	1,841.82	11,976.56	3.40	0.00	-NA-	5.40	0.11	-2.57	8.92	-10.12	-4.71	-4.43	15.06	18.49
Asia Ex Australia Residential	USD	3,780.68	10,610.44	3.01	0.00	-NA-	9.95	3.46	8.58	5.05	-4.24	-6.39	6.31	16.67	14.52
Developed Asia ex Australia	USD	2,846.38	7,123.41	2.02	0.00	-NA-	-NA-	-5.25	-7.60	23.64	0.41	-0.03	13.47	29.14	41.64
Developed Asia ex Australia Data	USD	1,213.45	2,214.22	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-14.31	-1.38	-1.71	-14.08	17.80	17.80
Developed Europe Residential	USD	1,449.21	86,302.83	28.20	0.00	-NA-	14.24	9.08	5.60	-0.38	-4.87	-9.74	-7.69	16.73	18.88
Developed Europe Diversified	USD	1,024.83	85,759.48	28.03	0.00	-NA-	4.49	2.32	2.30	22.94	-1.25	-9.11	2.53	19.58	27.01
Developed Europe Industrial	USD	1,046.94	34,708.72	11.34	0.00	-NA-	15.85	20.19	23.25	28.65	6.18	-10.17	21.93	15.17	16.96
Developed Europe Office	USD	1,634.87	33,736.41	11.03	0.00	-NA-	5.03	5.32	0.79	21.57	-5.11	-10.68	-2.44	19.26	26.73
Developed Europe Retail	USD	283.74	23,843.00	7.79	0.00	-NA-	-8.36	-20.41	-25.04	70.80	-12.74	-12.03	-0.97	35.96	55.14
Developed Europe Industrial/Office	USD	1,686.23	21,938.27	7.17	0.00	-NA-	-NA-	12.94	16.95	31.48	3.59	-13.27	16.43	21.69	29.11
Developed Europe Health Care Index	USD	929.94	10,858.74	3.55	0.00	-NA-	2.90	6.45	11.60	4.17	-4.93	-12.58	-1.34	13.15	15.97
Developed Europe Self Storage	USD	4,458.88	7,446.68	2.43	0.00	-NA-	20.13	16.73	19.98	37.16	7.43	-10.24	28.39	20.00	23.82
Developed Europe Lodging/Resorts	USD	975.38	1,398.84	0.46	0.00	-NA-	-NA-	-1.98	-3.94	37.33	-4.72	-4.09	-10.26	45.80	63.98

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Eurozone Residential	USD	1,498.02	73,315.28	48.90	0.00	-NA-	13.91	9.15	5.54	-3.12	-5.68	-9.62	-9.38	17.42	19.03
Eurozone Diversified	USD	1,130.53	24,355.28	16.24	0.00	-NA-	3.43	0.96	-4.22	23.90	-5.48	-9.72	-2.28	25.37	36.42
Eurozone Retail	USD	464.05	20,741.06	13.83	0.00	-NA-	-7.22	-18.53	-22.15	68.56	-12.25	-12.05	-2.49	36.35	55.19
Eurozone Office	USD	832.55	17,692.03	11.80	0.00	-NA-	1.00	3.10	-2.59	13.10	-6.68	-10.37	-5.58	20.56	26.75
Eurozone Industrial	USD	3,283.87	7,324.02	4.88	0.00	-NA-	19.09	23.50	28.78	11.51	7.59	-11.50	17.09	17.20	20.20
Eurozone Industrial/Office Mixed	USD	1,437.38	646.27	0.43	0.00	-NA-	-NA-	7.46	2.60	3.42	1.15	-7.12	-0.66	17.86	19.61
UK Industrial	USD	769.28	25,893.41	29.16	0.00	-NA-	15.03	19.09	21.49	35.00	6.10	-9.42	23.78	16.82	18.41
UK Diversified	USD	482.96	22,876.25	25.77	0.00	-NA-	1.04	-3.17	-3.77	38.80	0.97	-6.44	6.41	23.75	32.47
UK Residential	USD	897.56	11,895.37	13.40	0.00	-NA-	13.13	7.17	4.75	23.65	-0.19	-10.15	5.58	22.88	26.76
UK Office	USD	1,523.92	10,231.81	11.52	0.00	-NA-	8.09	6.29	3.76	43.28	0.30	-9.87	9.42	24.68	29.22
UK Health Care Index	USD	874.59	6,375.26	7.18	0.00	-NA-	2.27	5.15	9.84	3.41	-4.64	-10.75	-4.50	12.80	14.66
UK Self Storage	USD	4,627.62	6,070.32	6.84	0.00	-NA-	20.57	17.60	21.47	40.12	6.09	-10.67	28.90	20.54	24.49
Developed Industrial/Office UNITED	USD	602.37	3,273.61	3.69	0.00	-NA-	-NA-	0.88	-0.13	58.90	3.87	-4.55	21.93	20.30	27.25
UK Retail	USD	49.69	2,170.69	2.44	0.00	-NA-	-19.34	-36.71	-48.16	101.00	-13.92	-10.47	21.77	42.64	65.30
North America Residential	USD	2,976.18	237,861.45	20.59	0.00	-NA-	9.37	8.94	12.50	48.40	5.99	-4.51	33.09	16.57	22.15
North America Industrial	USD	1,629.32	175,914.31	15.23	0.00	-NA-	16.87	16.90	20.25	24.72	2.77	-7.36	20.48	21.21	17.08
North America Retail	USD	946.06	173,901.28	15.06	0.00	-NA-	2.18	-6.82	-3.77	54.57	-1.96	-5.82	27.81	25.17	36.28
North America Data Centers Index	USD	1,124.99	126,590.08	10.96	0.00	-NA-	-NA-	-NA-	-NA-	1.40	-2.28	-8.74	4.77	19.19	19.19
North America Health Care Index	USD	1,629.18	123,054.36	10.65	0.00	-NA-	2.67	-2.30	1.92	22.90	-3.54	-5.04	6.82	21.71	28.68
North America Office	USD	1,150.05	108,439.21	9.39	0.00	-NA-	3.85	-1.36	-1.40	25.56	-3.27	-3.56	9.37	18.64	25.36
North America Self Storage	USD	5,192.36	89,542.32	7.75	0.00	-NA-	13.89	9.65	17.94	43.93	1.31	-8.76	36.09	16.20	16.21
North America Diversified	USD	1,037.31	48,922.33	4.24	0.00	-NA-	1.98	-2.81	-3.83	32.72	-3.09	-6.85	13.26	22.21	32.14
North America Lodging/Resorts	USD	721.33	36,654.78	3.17	0.00	-NA-	3.99	-1.39	-9.99	72.13	-2.58	1.16	13.72	31.64	45.28
North America Specialty Index	USD	1,072.01	31,746.41	2.75	0.00	-NA-	-NA-	-NA-	-NA-	27.53	-5.52	-7.39	13.72	39.44	39.44
North America Industrial/Office	USD	878.32	2,444.93	0.21	0.00	-NA-	5.31	-0.71	-2.44	16.59	-9.04	-4.25	-1.69	22.81	31.58
US Residential	USD	2,943.98	222,294.74	20.23	0.00	-NA-	9.53	8.74	12.66	48.86	6.20	-4.70	33.60	17.56	21.86
US Industrial	USD	1,684.90	164,952.77	15.01	0.00	-NA-	17.26	16.61	20.12	23.75	2.37	-7.69	19.97	21.53	17.04
US Retail	USD	935.00	158,306.26	14.41	0.00	-NA-	2.64	-7.13	-4.02	55.58	-1.85	-6.02	28.10	25.87	37.07
United States Health Care Index	USD	1,741.38	119,127.95	10.84	0.00	-NA-	2.71	-2.24	2.05	22.89	-3.43	-5.04	6.84	21.89	28.72
US Office	USD	1,175.34	103,782.92	9.45	0.00	-NA-	4.02	-1.58	-1.38	25.78	-2.87	-3.42	9.39	19.41	25.27
US Self Storage	USD	5,192.36	89,542.32	8.15	0.00	-NA-	13.89	9.65	17.94	43.93	1.31	-8.76	36.09	16.35	16.21
US Diversified	USD	1,061.58	44,140.23	4.02	0.00	-NA-	3.63	-2.61	-3.57	30.37	-2.74	-6.86	12.67	21.82	30.68
US Lodging/Resorts	USD	711.72	36,654.78	3.34	0.00	-NA-	4.04	-1.39	-9.99	72.13	-2.58	1.16	13.72	31.66	45.28
US Industrial/Office	USD	839.58	1,603.01	0.15	0.00	-NA-	4.83	-2.48	-5.36	0.75	-13.41	-5.76	-6.53	21.86	28.86

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Developed Diversified	GBP	1,219.57	288,183.44	20.58	0.00	-NA-	4.38	-0.81	-1.66	15.30	-1.73	-2.72	6.56	15.33	20.64
Developed Residential	GBP	3,524.35	249,394.48	17.81	0.00	-NA-	11.76	7.93	9.06	24.01	5.02	-4.02	19.58	14.80	16.86
Developed Industrial	GBP	1,527.32	183,868.87	13.13	0.00	-NA-	16.40	15.07	18.96	16.86	5.21	-5.87	19.56	13.12	13.97
Developed Retail	GBP	958.79	173,604.15	12.40	0.00	-NA-	2.19	-8.83	-8.21	37.87	-1.66	-3.97	17.25	22.37	31.81
Developed Office	GBP	1,569.60	147,586.91	10.54	0.00	-NA-	5.26	-0.80	-1.35	17.56	-0.91	-2.17	8.25	14.91	19.91
Developed Healthcare	GBP	1,941.64	100,297.57	7.16	0.00	-NA-	4.30	-2.66	1.30	16.08	-1.25	-3.75	7.67	20.91	25.07
Developed Data Centers Index	GBP	1,349.60	95,527.35	6.82	0.00	-NA-	-NA-	-NA-	-NA-	-3.49	0.11	-6.73	5.27	20.34	20.34
Developed Self Storage	GBP	6,065.19	73,347.77	5.24	0.00	-NA-	15.75	9.03	16.45	37.22	4.44	-6.86	36.89	16.69	16.25
Developed Lodging/Resorts	GBP	851.80	33,505.42	2.39	0.00	-NA-	5.46	-2.55	-10.92	56.80	0.19	2.90	14.68	28.16	39.98
Developed Industrial/Office	GBP	1,489.10	29,952.72	2.14	0.00	-NA-	10.64	6.06	8.43	8.82	4.51	-6.73	9.31	16.78	19.38
Developed Specialty Index	GBP	1,282.75	24,897.28	1.78	0.00	-NA-	-NA-	-NA-	-NA-	22.41	-3.09	-5.37	15.42	36.82	36.82
Asia Diversified	GBP	1,196.52	185,076.64	59.06	0.00	-NA-	3.64	-1.32	-2.54	10.65	-3.69	-0.42	5.18	15.56	18.81
Asia Office	GBP	1,598.83	42,142.76	13.45	0.00	-NA-	4.70	-1.27	0.07	13.55	0.24	1.06	9.85	15.25	19.12
Asia Industrial	GBP	1,192.37	27,660.89	8.83	0.00	-NA-	12.41	9.90	15.46	0.30	1.69	-5.36	5.11	14.45	16.51
Asia Retail	GBP	1,131.38	26,947.66	8.60	0.00	-NA-	4.03	-4.59	-5.84	10.11	-3.44	-1.03	-2.07	17.79	24.03
Developed Asia Industrial/Office Index	GBP	2,003.92	11,868.99	3.79	0.00	-NA-	-NA-	5.94	6.77	-11.31	3.92	0.28	-0.71	15.32	14.72
Asia Residential	GBP	4,607.77	8,978.94	2.87	0.00	-NA-	11.70	2.95	7.83	2.02	-0.62	-3.22	9.16	16.63	13.84
Developed Asia Lodging/Resorts	GBP	492.56	5,283.06	1.69	0.00	-NA-	2.87	-5.96	-8.63	18.55	2.88	2.04	15.04	42.37	39.83
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,316.01	163,581.24	62.66	0.00	-NA-	3.94	-1.43	-3.04	9.27	-4.17	-0.40	5.19	15.23	17.40
Asia Ex Australia Offices	GBP	1,641.69	35,301.02	13.52	0.00	-NA-	4.68	-1.37	0.27	12.73	0.26	0.78	9.89	15.36	18.72
Asia Ex Australia Industrial	GBP	3,209.82	26,750.29	10.25	0.00	-NA-	9.89	6.87	16.34	0.47	1.79	-5.33	5.30	14.13	16.08
Asia Ex Australia Retail	GBP	2,201.42	8,882.39	3.40	0.00	-NA-	6.94	-0.63	-3.65	4.43	-7.91	-2.74	-3.11	14.62	16.23
Asia Ex Australia Residential	GBP	4,518.82	7,869.20	3.01	0.00	-NA-	11.55	2.69	7.38	0.72	-1.89	-4.45	7.78	16.66	13.93
Developed Asia ex Australia	GBP	3,402.11	5,283.06	2.02	0.00	-NA-	-NA-	-5.96	-8.63	18.55	2.88	2.04	15.04	27.96	39.83
Developed Asia ex Australia Data	GBP	1,450.36	1,642.17	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-17.84	1.04	0.32	-12.90	15.52	15.52
Developed Europe Residential	GBP	1,732.16	64,006.26	28.20	0.00	-NA-	15.90	8.27	4.44	-4.49	-2.54	-7.87	-6.42	15.94	16.96
Developed Europe Diversified	GBP	1,224.92	63,603.28	28.03	0.00	-NA-	6.01	1.56	1.17	17.88	1.18	-7.23	3.94	16.74	23.35
Developed Europe Industrial	GBP	1,251.35	25,741.63	11.34	0.00	-NA-	17.53	19.29	21.88	23.35	8.79	-8.31	23.61	11.93	12.80
Developed Europe Office	GBP	1,954.07	25,020.51	11.03	0.00	-NA-	6.56	4.53	-0.32	16.56	-2.78	-8.83	-1.09	16.54	22.98
Developed Europe Retail	GBP	339.14	17,683.09	7.79	0.00	-NA-	-7.03	-21.00	-25.87	63.76	-10.60	-10.21	0.40	33.29	51.14
Developed Europe Industrial/Office	GBP	2,015.45	16,270.46	7.17	0.00	-NA-	-NA-	12.10	15.65	26.06	6.13	-11.47	18.04	19.97	26.84
Developed Europe Health Care Index	GBP	1,111.50	8,053.35	3.55	0.00	-NA-	4.39	5.66	10.36	-0.12	-2.60	-10.77	0.03	10.60	12.97
Developed Europe Self Storage	GBP	5,329.44	5,522.81	2.43	0.00	-NA-	21.87	15.86	18.65	31.51	10.07	-8.38	30.16	16.43	18.94
Developed Europe Lodging/Resorts	GBP	1,165.82	1,037.44	0.46	0.00	-NA-	-NA-	-2.71	-5.01	31.67	-2.38	-2.10	-9.03	43.58	60.63

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Eurozone Residential	GBP	1,790.49	54,374.07	48.90	0.00	-NA-	15.57	8.34	4.37	-7.11	-3.36	-7.75	-8.13	16.94	17.72
Eurozone Diversified	GBP	1,351.25	18,063.03	16.24	0.00	-NA-	4.93	0.21	-5.28	18.80	-3.16	-7.85	-0.93	23.00	32.92
Eurozone Retail	GBP	554.66	15,382.55	13.83	0.00	-NA-	-5.87	-19.13	-23.01	61.62	-10.10	-10.23	-1.15	33.69	51.15
Eurozone Office	GBP	995.10	13,121.24	11.80	0.00	-NA-	2.47	2.33	-3.67	8.44	-4.39	-8.52	-4.28	18.05	23.17
Eurozone Industrial	GBP	3,925.02	5,431.84	4.88	0.00	-NA-	20.82	22.58	27.36	6.92	10.23	-9.67	18.71	16.14	19.11
Eurozone Industrial/Office Mixed	GBP	1,718.02	479.31	0.43	0.00	-NA-	-NA-	6.66	1.46	-0.84	3.63	-5.20	0.71	16.80	17.95
UK Industrial	GBP	919.47	19,203.78	29.16	0.00	-NA-	16.70	18.21	20.14	29.43	8.70	-7.55	25.49	13.27	13.83
UK Diversified	GBP	577.25	16,966.11	25.77	0.00	-NA-	2.51	-3.89	-4.83	33.09	3.45	-4.51	7.88	19.90	27.70
UK Residential	GBP	1,072.80	8,822.17	13.40	0.00	-NA-	14.77	6.38	3.59	18.56	2.26	-8.29	7.04	20.00	22.50
UK Office	GBP	1,821.45	7,588.40	11.52	0.00	-NA-	9.66	5.50	2.61	37.38	2.76	-8.01	10.93	20.91	24.29
UK Health Care Index	GBP	1,045.35	4,728.19	7.18	0.00	-NA-	3.76	4.37	8.63	-0.85	-2.30	-8.91	-3.19	10.18	11.74
UK Self Storage	GBP	5,531.13	4,502.04	6.84	0.00	-NA-	22.33	16.73	20.13	34.35	8.70	-8.82	30.68	16.89	19.65
Developed Industrial/Office UNITED	GBP	719.98	2,427.86	3.69	0.00	-NA-	-NA-	0.13	-1.24	52.35	6.42	-2.58	23.61	17.36	23.92
UK Retail	GBP	59.40	1,609.89	2.44	0.00	-NA-	-18.17	-37.18	-48.73	92.71	-11.81	-8.62	23.45	40.51	62.27
North America Residential	GBP	3,557.25	176,409.28	20.59	0.00	-NA-	10.96	8.13	11.26	42.28	8.59	-2.53	34.92	16.62	20.22
North America Industrial	GBP	1,947.43	130,466.35	15.23	0.00	-NA-	18.57	16.04	18.92	19.58	5.29	-5.44	22.14	21.37	15.34
North America Retail	GBP	1,130.77	128,973.40	15.06	0.00	-NA-	3.67	-7.52	-4.84	48.20	0.44	-3.87	29.58	24.44	33.84
North America Data Centers Index	GBP	1,344.64	93,885.18	10.96	0.00	-NA-	-NA-	-NA-	-NA-	-2.77	0.12	-6.86	6.21	21.00	21.00
North America Health Care Index	GBP	1,947.26	91,262.92	10.65	0.00	-NA-	4.16	-3.03	0.79	17.84	-1.17	-3.08	8.29	21.90	26.71
North America Office	GBP	1,374.58	80,423.64	9.39	0.00	-NA-	5.37	-2.09	-2.49	20.38	-0.89	-1.57	10.88	17.51	22.45
North America Self Storage	GBP	6,206.12	66,408.81	7.75	0.00	-NA-	15.55	8.84	16.63	38.00	3.80	-6.87	37.96	17.42	17.32
North America Diversified	GBP	1,239.84	36,283.11	4.24	0.00	-NA-	3.46	-3.54	-4.89	27.26	-0.71	-4.92	14.83	21.11	29.48
North America Lodging/Resorts	GBP	862.16	27,184.91	3.17	0.00	-NA-	5.50	-2.12	-10.98	65.04	-0.19	3.25	15.29	29.77	42.22
North America Specialty Index	GBP	1,281.31	23,544.64	2.75	0.00	-NA-	-NA-	-NA-	-NA-	22.27	-3.20	-5.48	15.29	36.82	36.82
North America Industrial/Office	GBP	1,049.81	1,813.27	0.21	0.00	-NA-	6.84	-1.45	-3.52	11.79	-6.80	-2.27	-0.33	21.87	28.45
US Residential	GBP	3,518.77	164,864.27	20.23	0.00	-NA-	11.13	7.93	11.42	42.72	8.80	-2.73	35.45	16.93	19.95
US Industrial	GBP	2,013.86	122,336.76	15.01	0.00	-NA-	18.96	15.75	18.79	18.65	4.88	-5.78	21.63	21.46	15.38
US Retail	GBP	1,117.55	117,407.39	14.41	0.00	-NA-	4.13	-7.82	-5.09	49.17	0.56	-4.08	29.87	25.11	34.66
United States Health Care Index	GBP	2,081.37	88,350.91	10.84	0.00	-NA-	4.21	-2.97	0.92	17.82	-1.06	-3.08	8.31	22.07	26.80
US Office	GBP	1,404.82	76,970.31	9.45	0.00	-NA-	5.53	-2.31	-2.47	20.60	-0.48	-1.43	10.90	17.77	22.35
US Self Storage	GBP	6,206.12	66,408.81	8.15	0.00	-NA-	15.55	8.84	16.63	38.00	3.80	-6.87	37.96	17.46	17.32
US Diversified	GBP	1,268.84	32,736.47	4.02	0.00	-NA-	5.13	-3.33	-4.64	25.00	-0.35	-4.93	14.22	20.79	28.05
US Lodging/Resorts	GBP	850.68	27,184.91	3.34	0.00	-NA-	5.56	-2.12	-10.98	65.04	-0.19	3.25	15.29	29.76	42.22
US Industrial/Office	GBP	1,003.50	1,188.87	0.15	0.00	-NA-	6.36	-3.21	-6.40	-3.40	-11.28	-3.81	-5.25	21.51	26.08

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Developed Diversified	JPY	1,112.27	43,354,936.54	20.58	0.00	-NA-	6.76	1.89	-1.15	27.14	-3.58	-3.21	13.59	18.50	23.73
Developed Residential	JPY	3,214.26	37,519,442.05	17.81	0.00	-NA-	14.31	10.87	9.62	36.75	3.05	-4.50	27.46	16.01	19.02
Developed Industrial	JPY	1,392.94	27,661,628.05	13.13	0.00	-NA-	19.06	18.20	19.58	28.87	3.23	-6.34	27.44	15.04	15.94
Developed Retail	JPY	874.43	26,117,381.62	12.40	0.00	-NA-	4.52	-6.35	-7.74	52.03	-3.51	-4.45	24.99	24.27	34.79
Developed Office	JPY	1,431.50	22,203,292.83	10.54	0.00	-NA-	7.66	1.90	-0.84	29.64	-2.78	-2.66	15.39	17.45	23.05
Developed Healthcare	JPY	1,770.81	15,088,981.52	7.16	0.00	-NA-	6.68	-0.02	1.83	28.00	-3.10	-4.23	14.77	20.81	26.94
Developed Data Centers Index	JPY	1,230.86	14,371,339.76	6.82	0.00	-NA-	-NA-	-NA-	-NA-	6.42	-1.77	-7.19	12.21	18.00	18.00
Developed Self Storage	JPY	5,531.55	11,034,596.99	5.24	0.00	-NA-	18.39	11.99	17.05	51.31	2.48	-7.32	45.92	17.07	15.09
Developed Lodging/Resorts	JPY	776.85	5,040,626.81	2.39	0.00	-NA-	7.87	0.10	-10.45	72.90	-1.69	2.39	22.24	31.75	43.43
Developed Industrial/Office	JPY	1,358.08	4,506,152.23	2.14	0.00	-NA-	13.16	8.94	8.99	19.99	2.54	-7.19	16.53	18.27	21.74
Developed Specialty Index	JPY	1,169.88	3,745,601.02	1.78	0.00	-NA-	-NA-	-NA-	-NA-	34.98	-4.92	-5.84	23.03	39.33	39.33
Asia Diversified	JPY	1,091.25	27,843,328.08	59.06	0.00	-NA-	6.01	1.36	-2.03	22.02	-5.50	-0.92	12.12	18.42	21.73
Asia Office	JPY	1,458.16	6,340,047.82	13.45	0.00	-NA-	7.09	1.42	0.59	25.22	-1.64	0.56	17.10	15.91	20.93
Asia Industrial	JPY	1,087.46	4,161,363.71	8.83	0.00	-NA-	14.97	12.89	16.06	10.60	-0.22	-5.84	12.05	14.63	17.70
Asia Retail	JPY	1,031.84	4,054,063.68	8.60	0.00	-NA-	6.40	-2.00	-5.35	21.41	-5.26	-1.52	4.39	19.23	26.36
Developed Asia Industrial/Office Index	JPY	1,827.61	1,785,596.60	3.79	0.00	-NA-	-NA-	8.83	7.33	-2.20	1.97	-0.22	5.84	16.77	16.90
Asia Residential	JPY	4,202.36	1,350,811.65	2.87	0.00	-NA-	14.24	5.75	8.39	12.50	-2.49	-3.70	16.37	15.96	13.97
Developed Asia Lodging/Resorts	JPY	449.22	794,794.66	1.69	0.00	-NA-	5.21	-3.40	-8.15	30.73	0.94	1.53	22.63	43.19	41.49
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,200.22	24,609,512.99	62.66	0.00	-NA-	5.95	1.26	-2.54	20.50	-5.97	-0.90	12.13	18.23	20.40
Asia Ex Australia Offices	JPY	1,497.25	5,310,761.26	13.52	0.00	-NA-	7.07	1.31	0.79	24.31	-1.63	0.28	17.14	15.85	20.37
Asia Ex Australia Industrial	JPY	2,927.41	4,024,371.38	10.25	0.00	-NA-	12.39	9.77	16.95	10.79	-0.12	-5.80	12.24	13.47	16.83
Asia Ex Australia Retail	JPY	2,007.73	1,336,285.18	3.40	0.00	-NA-	9.37	2.07	-3.15	15.16	-9.64	-3.22	3.28	14.97	18.31
Asia Ex Australia Residential	JPY	4,121.23	1,183,859.93	3.01	0.00	-NA-	14.10	5.48	7.93	11.07	-3.73	-4.92	14.89	15.99	14.08
Developed Asia ex Australia	JPY	3,102.78	794,794.66	2.02	0.00	-NA-	-NA-	-3.40	-8.15	30.73	0.94	1.53	22.63	29.13	41.49
Developed Asia ex Australia Data	JPY	1,322.75	247,051.66	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-9.40	-0.86	-0.18	-7.15	16.34	16.34
Developed Europe Residential	JPY	1,579.75	9,629,238.80	28.20	0.00	-NA-	18.54	11.22	4.98	5.33	-4.37	-8.33	-0.25	17.26	18.43
Developed Europe Diversified	JPY	1,117.14	9,568,613.70	28.03	0.00	-NA-	8.43	4.32	1.69	29.98	-0.72	-7.69	10.80	20.60	26.67
Developed Europe Industrial	JPY	1,141.25	3,872,625.73	11.34	0.00	-NA-	20.21	22.54	22.52	36.02	6.74	-8.77	31.77	16.30	16.22
Developed Europe Office	JPY	1,782.14	3,764,139.79	11.03	0.00	-NA-	8.99	7.38	0.19	28.54	-4.61	-9.28	5.44	20.07	26.40
Developed Europe Retail	JPY	309.30	2,660,282.18	7.79	0.00	-NA-	-4.91	-18.85	-25.48	80.58	-12.28	-10.66	7.03	36.65	55.21
Developed Europe Industrial/Office	JPY	1,838.12	2,447,763.03	7.17	0.00	-NA-	-NA-	15.15	16.26	39.01	4.13	-11.91	25.83	22.03	28.40
Developed Europe Health Care Index	JPY	1,013.71	1,211,563.77	3.55	0.00	-NA-	6.77	8.53	10.93	10.14	-4.43	-11.22	6.63	14.88	15.38
Developed Europe Self Storage	JPY	4,860.53	830,863.73	2.43	0.00	-NA-	24.65	19.01	19.26	45.02	8.00	-8.84	38.75	20.91	23.10
Developed Europe Lodging/Resorts	JPY	1,063.24	156,075.14	0.46	0.00	-NA-	-NA-	-0.06	-4.51	45.19	-4.21	-2.59	-3.02	45.73	63.57

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Eurozone Residential	JPY	1,632.95	8,180,152.37	48.90	0.00	-NA-	18.20	11.29	4.91	2.43	-5.18	-8.21	-2.07	17.73	18.52
Eurozone Diversified	JPY	1,232.36	2,717,440.92	16.24	0.00	-NA-	7.33	2.94	-4.79	31.00	-4.98	-8.31	5.61	25.63	36.06
Eurozone Retail	JPY	505.86	2,314,183.55	13.83	0.00	-NA-	-3.73	-16.93	-22.61	78.22	-11.79	-10.68	5.37	36.90	55.20
Eurozone Office	JPY	907.55	1,973,988.17	11.80	0.00	-NA-	4.81	5.12	-3.17	19.58	-6.18	-8.97	2.03	21.25	26.57
Eurozone Industrial	JPY	3,579.68	817,177.06	4.88	0.00	-NA-	23.57	25.92	28.02	17.90	8.16	-10.12	26.54	17.00	18.98
Eurozone Industrial/Office Mixed	JPY	1,566.86	72,108.05	0.43	0.00	-NA-	-NA-	9.56	1.99	9.35	1.68	-5.67	7.36	18.08	19.40
UK Industrial	JPY	838.57	2,889,057.35	29.16	0.00	-NA-	19.36	21.42	20.76	42.73	6.66	-8.01	33.77	18.03	17.94
UK Diversified	JPY	526.46	2,552,417.37	25.77	0.00	-NA-	4.85	-1.28	-4.34	46.75	1.50	-4.98	15.00	25.33	32.53
UK Residential	JPY	978.41	1,327,225.90	13.40	0.00	-NA-	17.39	9.27	4.13	30.73	0.33	-8.75	14.10	24.57	26.74
UK Office	JPY	1,661.19	1,141,614.71	11.52	0.00	-NA-	12.16	8.37	3.14	51.49	0.82	-8.47	18.25	26.24	28.97
UK Health Care Index	JPY	953.37	711,319.26	7.18	0.00	-NA-	6.12	7.21	9.19	9.33	-4.14	-9.36	3.20	14.72	14.24
UK Self Storage	JPY	5,044.47	677,296.10	6.84	0.00	-NA-	25.12	19.90	20.75	48.14	6.65	-9.27	39.30	21.39	23.76
Developed Industrial/Office UNITED	JPY	656.63	365,252.71	3.69	0.00	-NA-	-NA-	2.85	-0.72	68.00	4.42	-3.06	31.77	21.67	27.40
UK Retail	JPY	54.17	242,194.99	2.44	0.00	-NA-	-16.30	-35.47	-48.46	112.51	-13.47	-9.08	31.59	43.81	65.97
North America Residential	JPY	3,244.27	26,539,391.61	20.59	0.00	-NA-	13.49	11.07	11.83	56.90	6.54	-3.02	43.82	17.70	22.48
North America Industrial	JPY	1,776.09	19,627,638.61	15.23	0.00	-NA-	21.27	19.19	19.54	31.86	3.31	-5.91	30.20	23.01	17.13
North America Retail	JPY	1,031.28	19,403,035.76	15.06	0.00	-NA-	6.03	-5.00	-4.34	63.43	-1.45	-4.34	38.12	25.98	36.65
North America Data Centers Index	JPY	1,226.33	14,124,288.09	10.96	0.00	-NA-	-NA-	-NA-	-NA-	7.21	-1.76	-7.32	13.22	18.57	18.57
North America Health Care Index	JPY	1,775.93	13,729,790.68	10.65	0.00	-NA-	6.53	-0.39	1.31	29.94	-3.03	-3.56	15.44	21.74	28.52
North America Office	JPY	1,253.64	12,099,105.22	9.39	0.00	-NA-	7.77	0.57	-1.99	32.75	-2.76	-2.06	18.20	20.01	25.84
North America Self Storage	JPY	5,660.08	9,990,684.01	7.75	0.00	-NA-	18.18	11.80	17.24	52.18	1.84	-7.33	47.07	17.43	15.75
North America Diversified	JPY	1,130.75	5,458,508.85	4.24	0.00	-NA-	5.82	-0.91	-4.40	40.33	-2.58	-5.39	22.40	22.85	32.18
North America Lodging/Resorts	JPY	786.30	4,089,757.00	3.17	0.00	-NA-	7.91	0.54	-10.52	81.99	-2.07	2.74	22.90	33.43	45.84
North America Specialty Index	JPY	1,168.58	3,542,105.98	2.75	0.00	-NA-	-NA-	-NA-	-NA-	34.83	-5.02	-5.95	22.90	39.34	39.34
North America Industrial/Office	JPY	957.44	272,792.59	0.21	0.00	-NA-	9.28	1.23	-3.02	23.27	-8.56	-2.76	6.25	23.61	31.55
US Residential	JPY	3,209.17	24,802,535.34	20.23	0.00	-NA-	13.66	10.87	11.99	57.38	6.76	-3.21	44.38	18.09	22.21
US Industrial	JPY	1,836.67	18,404,605.27	15.01	0.00	-NA-	21.68	18.90	19.41	30.84	2.91	-6.25	29.65	23.30	17.10
US Retail	JPY	1,019.23	17,663,020.97	14.41	0.00	-NA-	6.50	-5.31	-4.59	64.49	-1.33	-4.55	38.44	26.67	37.44
United States Health Care Index	JPY	1,898.24	13,291,700.97	10.84	0.00	-NA-	6.58	-0.33	1.45	29.93	-2.93	-3.56	15.46	21.90	28.56
US Office	JPY	1,281.21	11,579,579.16	9.45	0.00	-NA-	7.94	0.35	-1.96	32.98	-2.35	-1.92	18.21	20.30	25.75
US Self Storage	JPY	5,660.08	9,990,684.01	8.15	0.00	-NA-	18.18	11.80	17.24	52.18	1.84	-7.33	47.07	17.55	15.75
US Diversified	JPY	1,157.20	4,924,945.66	4.02	0.00	-NA-	7.53	-0.70	-4.15	37.84	-2.22	-5.41	21.76	22.53	30.73
US Lodging/Resorts	JPY	775.83	4,089,757.00	3.34	0.00	-NA-	7.97	0.54	-10.52	81.99	-2.07	2.74	22.90	33.44	45.84
US Industrial/Office	JPY	915.21	178,856.39	0.15	0.00	-NA-	8.78	-0.57	-5.92	6.53	-12.95	-4.29	1.01	22.77	29.03

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	924.32	537,927.79	20.58	0.00	-NA-	5.98	1.09	-0.50	19.32	-0.31	-3.57	12.28	17.69	19.23
Developed Residential	AUD	2,671.13	465,523.70	17.81	0.00	-NA-	13.48	10.00	10.34	28.34	6.54	-4.86	26.00	17.92	15.75
Developed Industrial	AUD	1,157.57	343,212.55	13.13	0.00	-NA-	18.19	17.28	20.36	20.94	6.73	-6.69	25.98	16.87	13.93
Developed Retail	AUD	726.67	324,052.27	12.40	0.00	-NA-	3.76	-7.08	-7.13	42.68	-0.25	-4.81	23.55	21.01	30.18
Developed Office	AUD	1,189.61	275,488.08	10.54	0.00	-NA-	6.88	1.11	-0.19	21.66	0.52	-3.03	14.07	17.82	18.93
Developed Healthcare	AUD	1,471.59	187,217.03	7.16	0.00	-NA-	5.91	-0.80	2.49	20.13	0.18	-4.59	13.45	21.39	23.64
Developed Data Centers Index	AUD	1,022.87	178,312.87	6.82	0.00	-NA-	-NA-	-NA-	-NA-	-0.13	1.56	-7.55	10.92	21.06	21.06
Developed Self Storage	AUD	4,596.86	136,912.12	5.24	0.00	-NA-	17.53	11.12	17.82	42.01	5.95	-7.67	44.24	21.42	16.93
Developed Lodging/Resorts	AUD	645.59	62,541.74	2.39	0.00	-NA-	7.08	-0.68	-9.87	62.27	1.63	2.00	20.84	29.36	38.11
Developed Industrial/Office	AUD	1,128.60	55,910.23	2.14	0.00	-NA-	12.34	8.09	9.70	12.61	6.01	-7.55	15.19	18.39	18.92
Developed Specialty Index	AUD	972.20	46,473.67	1.78	0.00	-NA-	-NA-	-NA-	-NA-	26.68	-1.69	-6.20	21.62	35.95	35.95
Asia Diversified	AUD	906.85	345,467.00	59.06	0.00	-NA-	5.24	0.57	-1.39	14.51	-2.30	-1.29	10.83	16.02	17.22
Asia Office	AUD	1,211.77	78,664.35	13.45	0.00	-NA-	6.31	0.63	1.25	17.52	1.69	0.18	15.76	16.77	18.17
Asia Industrial	AUD	903.70	51,632.26	8.83	0.00	-NA-	14.13	12.01	16.82	3.79	3.15	-6.19	10.76	16.23	16.03
Asia Retail	AUD	857.48	50,300.93	8.60	0.00	-NA-	5.63	-2.76	-4.74	13.95	-2.05	-1.89	3.19	19.09	21.71
Developed Asia Industrial/Office Index	AUD	1,518.79	22,154.85	3.79	0.00	-NA-	-NA-	7.98	8.03	-8.21	5.42	-0.60	4.62	15.22	14.69
Asia Residential	AUD	3,492.27	16,760.24	2.87	0.00	-NA-	13.41	4.93	9.10	5.58	0.81	-4.06	15.03	16.81	13.34
Developed Asia Lodging/Resorts	AUD	373.32	9,861.44	1.69	0.00	-NA-	-NA-	-4.15	-7.55	22.69	4.36	1.14	21.22	41.80	38.38
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	997.42	305,343.34	62.66	0.00	-NA-	5.17	0.46	-1.90	13.09	-2.79	-1.27	10.84	13.24	15.95
Asia Ex Australia Offices	AUD	1,244.25	65,893.44	13.52	0.00	-NA-	6.29	0.52	1.45	16.66	1.70	-0.10	15.79	14.21	17.93
Asia Ex Australia Industrial	AUD	2,432.75	49,932.52	10.25	0.00	-NA-	11.57	8.92	17.71	3.97	3.26	-6.16	10.95	12.27	15.52
Asia Ex Australia Retail	AUD	1,668.47	16,580.00	3.40	0.00	-NA-	8.58	1.27	-2.52	8.07	-6.58	-3.59	2.09	12.37	14.77
Asia Ex Australia Residential	AUD	3,424.85	14,688.78	3.01	0.00	-NA-	13.26	4.66	8.64	4.24	-0.47	-5.28	13.56	14.77	13.45
Developed Asia ex Australia	AUD	2,578.49	9,861.44	2.02	0.00	-NA-	-NA-	-4.15	-7.55	22.69	4.36	1.14	21.22	27.28	38.38
Developed Asia ex Australia Data	AUD	1,099.24	3,065.30	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-14.97	2.49	-0.56	-8.22	16.48	16.48
Developed Europe Residential	AUD	1,312.82	119,475.09	28.20	0.00	-NA-	17.68	10.35	5.66	-1.15	-1.13	-8.67	-1.39	19.15	16.10
Developed Europe Diversified	AUD	928.37	118,722.89	28.03	0.00	-NA-	7.64	3.51	2.35	21.99	2.64	-8.04	9.52	19.97	22.70
Developed Europe Industrial	AUD	948.41	48,049.73	11.34	0.00	-NA-	19.34	21.58	23.32	27.65	10.36	-9.11	30.25	16.66	13.69
Developed Europe Office	AUD	1,481.00	46,703.69	11.03	0.00	-NA-	8.20	6.54	0.85	20.63	-1.38	-9.62	4.22	19.48	23.14
Developed Europe Retail	AUD	257.04	33,007.54	7.79	0.00	-NA-	-5.60	-19.49	-25.00	69.47	-9.31	-11.00	5.79	34.28	50.14
Developed Europe Industrial/Office	AUD	1,527.53	30,370.70	7.17	0.00	-NA-	-NA-	14.25	17.01	30.46	7.66	-12.24	24.38	20.51	26.60
Developed Europe Health Care Index	AUD	842.42	15,032.52	3.55	0.00	-NA-	6.00	7.68	11.66	3.36	-1.19	-11.55	5.40	16.65	14.62
Developed Europe Self Storage	AUD	4,039.23	10,308.97	2.43	0.00	-NA-	23.74	18.08	20.04	36.10	11.66	-9.19	37.15	21.06	19.86
Developed Europe Lodging/Resorts	AUD	883.58	1,936.51	0.46	0.00	-NA-	-NA-	-0.84	-3.89	36.26	-0.97	-2.96	-4.14	42.28	58.67

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,357.03	101,495.51	48.90	0.00	-NA-	17.34	10.42	5.60	-3.87	-1.97	-8.56	-3.20	16.79	16.80
Eurozone Diversified	AUD	1,024.13	33,716.74	16.24	0.00	-NA-	6.55	2.13	-4.16	22.94	-1.76	-8.66	4.39	22.35	31.77
Eurozone Retail	AUD	420.38	28,713.31	13.83	0.00	-NA-	-7.40	-17.58	-22.11	67.26	-8.80	-11.02	4.16	35.51	50.03
Eurozone Office	AUD	754.20	24,492.32	11.80	0.00	-NA-	4.05	4.29	-2.53	12.22	-3.01	-9.32	0.86	18.06	23.19
Eurozone Industrial	AUD	2,974.80	10,139.15	4.88	0.00	-NA-	22.67	24.93	28.86	10.65	11.82	-10.46	25.09	17.00	20.81
Eurozone Industrial/Office Mixed	AUD	1,302.10	894.68	0.43	0.00	-NA-	-NA-	8.71	2.65	2.62	5.13	-6.03	6.12	18.09	19.52
UK Industrial	AUD	696.87	35,846.07	29.16	0.00	-NA-	18.49	20.47	21.55	33.95	10.27	-8.35	32.23	18.83	14.19
UK Diversified	AUD	437.50	31,669.20	25.77	0.00	-NA-	4.08	-2.05	-3.71	37.73	4.94	-5.34	13.67	24.74	27.13
UK Residential	AUD	813.08	16,467.60	13.40	0.00	-NA-	16.54	8.42	4.81	22.69	3.73	-9.09	12.78	28.77	22.37
UK Office	AUD	1,380.49	14,164.62	11.52	0.00	-NA-	11.34	7.52	3.81	42.17	4.24	-8.81	16.89	26.05	25.74
UK Health Care Index	AUD	792.28	8,825.72	7.18	0.00	-NA-	5.35	6.37	9.90	2.61	-0.89	-9.70	2.01	16.85	14.61
UK Self Storage	AUD	4,192.08	8,403.57	6.84	0.00	-NA-	24.21	18.96	21.54	39.03	10.27	-9.62	37.69	22.36	20.72
Developed Industrial/Office UNITED	AUD	545.68	4,531.88	3.69	0.00	-NA-	-NA-	2.05	-0.07	57.66	7.95	-3.43	30.25	19.70	25.39
UK Retail	AUD	45.02	3,005.04	2.44	0.00	-NA-	-16.91	-35.97	-48.13	99.44	-10.54	-9.42	30.08	42.57	62.24
North America Residential	AUD	2,696.07	329,288.37	20.59	0.00	-NA-	12.66	10.20	12.56	47.25	10.15	-3.39	42.17	18.36	19.17
North America Industrial	AUD	1,475.97	243,530.57	15.23	0.00	-NA-	20.39	18.26	20.32	23.75	6.81	-6.27	28.70	28.81	15.26
North America Retail	AUD	857.02	240,743.80	15.06	0.00	-NA-	5.26	-5.74	-3.72	53.37	1.89	-4.71	36.54	25.19	32.30
North America Data Centers Index	AUD	1,019.11	175,247.57	10.96	0.00	-NA-	-NA-	-NA-	-NA-	0.62	1.56	-7.67	11.92	21.70	21.70
North America Health Care Index	AUD	1,475.85	170,352.83	10.65	0.00	-NA-	5.76	-1.17	1.97	21.95	0.25	-3.92	14.11	20.13	25.20
North America Office	AUD	1,041.81	150,120.04	9.39	0.00	-NA-	6.98	-0.21	-1.35	24.58	0.54	-2.43	16.84	18.84	21.10
North America Self Storage	AUD	4,703.67	123,959.74	7.75	0.00	-NA-	17.32	10.92	18.00	42.82	5.29	-7.68	45.38	21.20	17.95
North America Diversified	AUD	939.68	67,726.63	4.24	0.00	-NA-	5.05	-1.69	-3.78	31.69	0.72	-5.75	21.00	19.55	27.86
North America Lodging/Resorts	AUD	653.44	50,743.79	3.17	0.00	-NA-	7.12	-0.25	-9.94	70.80	1.25	2.35	21.48	30.39	40.36
North America Specialty Index	AUD	971.12	43,948.80	2.75	0.00	-NA-	-NA-	-NA-	-NA-	26.54	-1.80	-6.30	21.48	35.96	35.96
North America Industrial/Office	AUD	795.66	3,384.68	0.21	0.00	-NA-	8.48	0.44	-2.39	15.69	-5.46	-3.13	5.02	20.47	26.86
US Residential	AUD	2,666.90	307,738.27	20.23	0.00	-NA-	12.83	10.00	12.73	47.70	10.37	-3.58	42.72	16.15	18.94
US Industrial	AUD	1,526.32	228,355.74	15.01	0.00	-NA-	20.79	17.97	20.19	22.79	6.40	-6.60	28.16	28.74	15.40
US Retail	AUD	847.00	219,154.51	14.41	0.00	-NA-	5.73	-6.05	-3.97	54.38	2.01	-4.92	36.85	23.80	33.08
United States Health Care Index	AUD	1,577.49	164,917.21	10.84	0.00	-NA-	5.81	-1.11	2.11	21.93	0.36	-3.93	14.13	20.30	25.27
US Office	AUD	1,064.72	143,674.01	9.45	0.00	-NA-	7.15	-0.43	-1.32	24.80	0.95	-2.29	16.85	16.58	20.95
US Self Storage	AUD	4,703.67	123,959.74	8.15	0.00	-NA-	17.32	10.92	18.00	42.82	5.29	-7.68	45.38	22.00	17.95
US Diversified	AUD	961.67	61,106.42	4.02	0.00	-NA-	6.75	-1.48	-3.52	29.36	1.09	-5.77	20.36	19.21	26.34
US Lodging/Resorts	AUD	644.73	50,743.79	3.34	0.00	-NA-	7.18	-0.25	-9.94	70.80	1.25	2.35	21.48	30.84	40.36
US Industrial/Office	AUD	760.56	2,219.17	0.15	0.00	-NA-	7.99	-1.35	-5.30	-0.03	-10.00	-4.66	-0.16	19.96	24.46

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Part IV

Emerging Markets

Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

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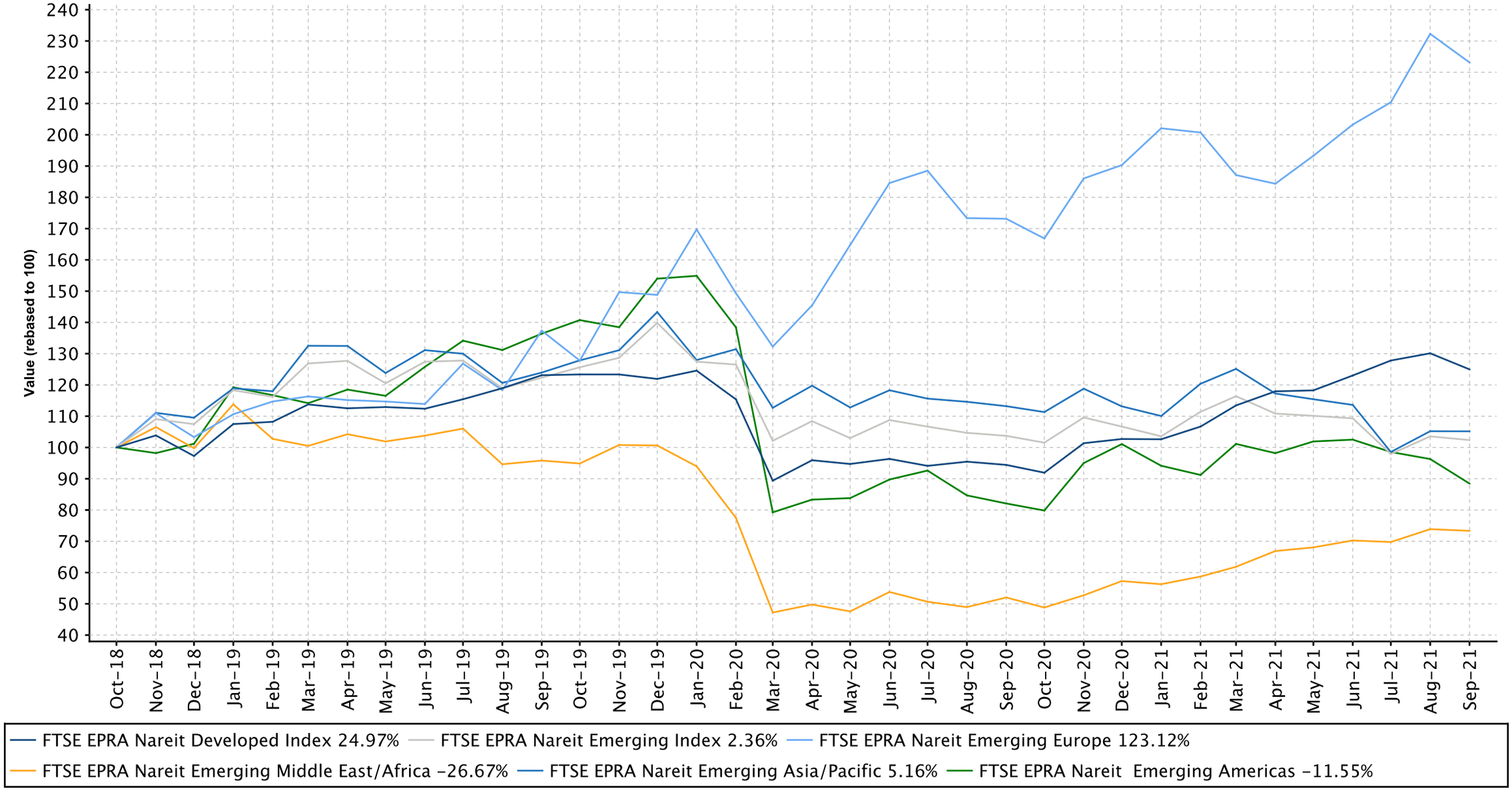
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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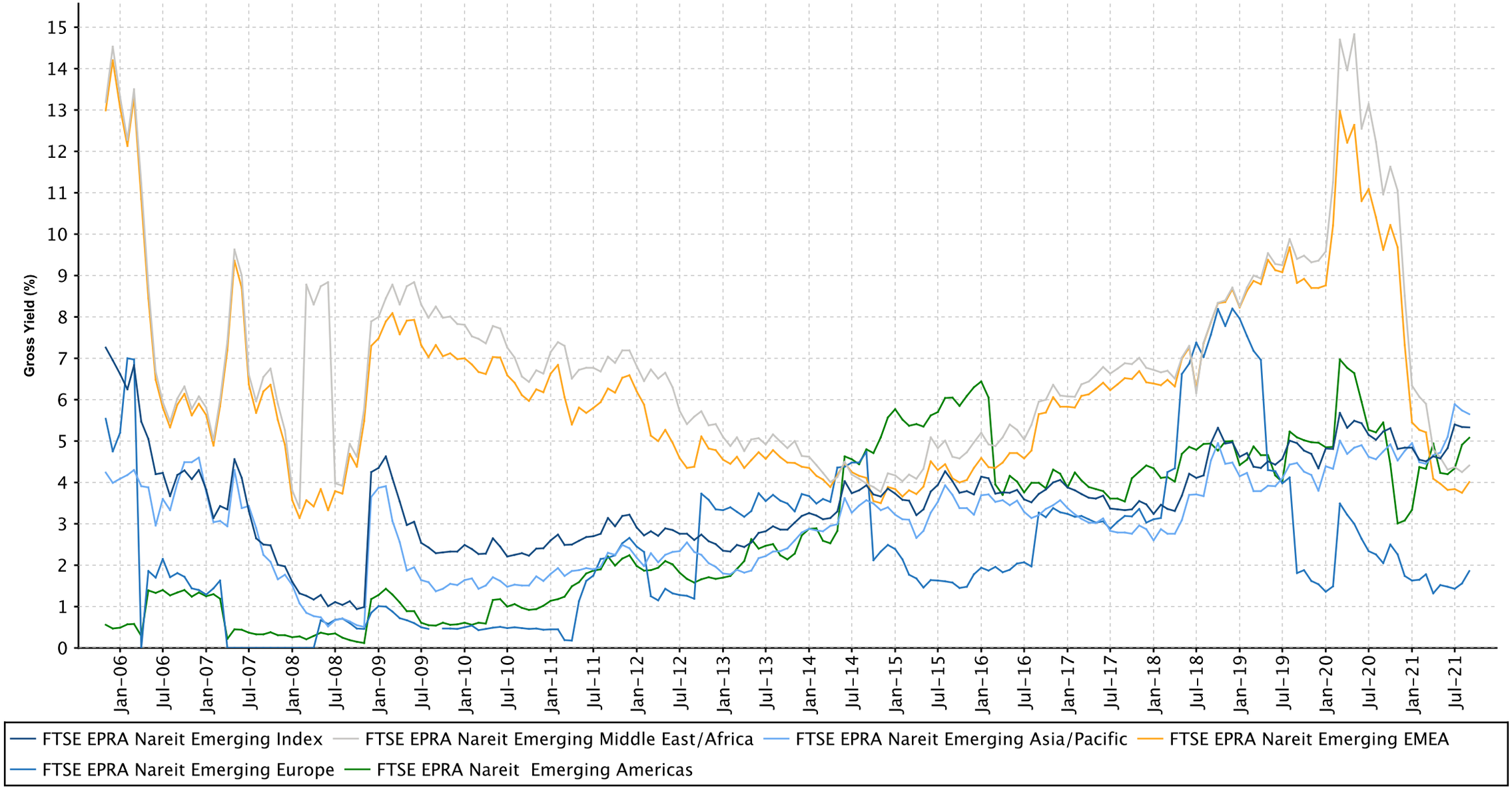
Graph 35: Dividend Yields



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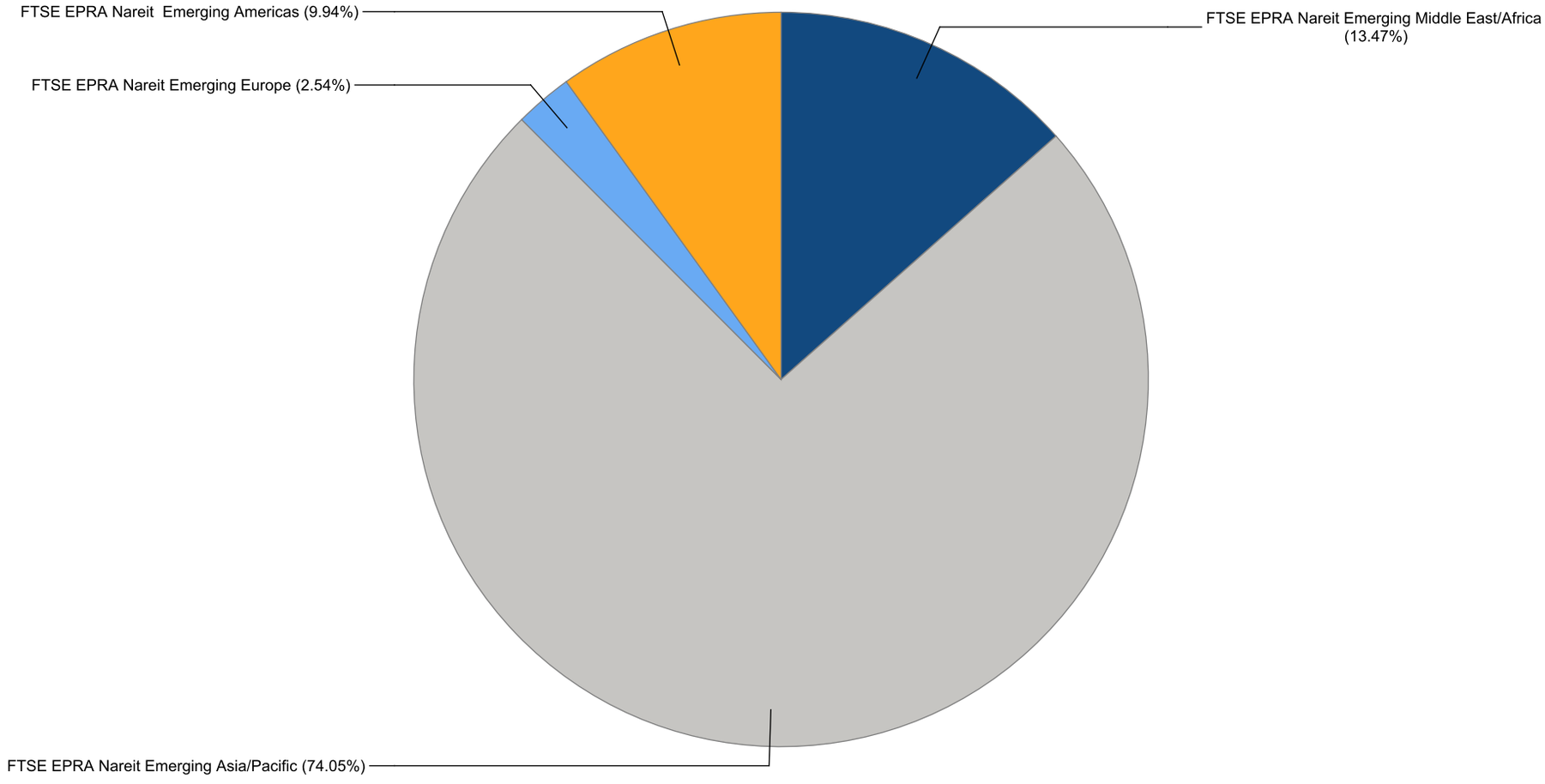
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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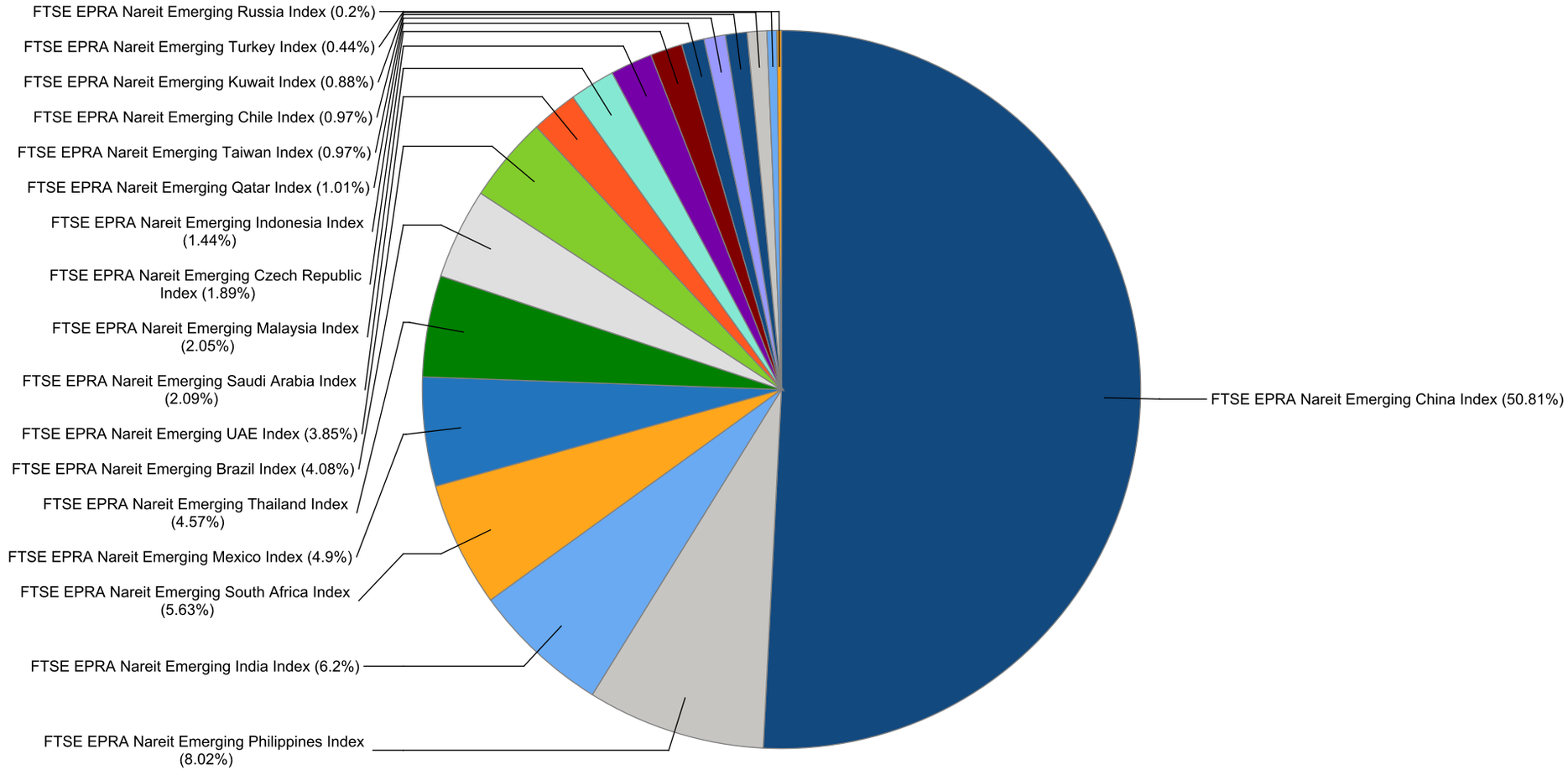
Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Sep-2021

Ex Date	Company	Currency	Dividend per share
1 September 2021	KLCC PROP & KLCC REITS - STAPLED SC	MYR	0.07
1 September 2021	Road King Infrastructure	HKD	0.15
2 September 2021	Sino-Ocean Group Holdings (Red Chip)	HKD	0.055
3 September 2021	Agile Property Holdings	HKD	0.5
3 September 2021	Central China Real Estate (P Chip)	HKD	0.1475
3 September 2021	Kerry Properties Limited	HKD	0.4
6 September 2021	Sinic Holdings (Group)	HKD	0.1705
6 September 2021	Yuzhou Properties (P Chip)	HKD	0.053
7 September 2021	Quality Houses Leasehold Prop	THB	0.125
8 September 2021	China Resources Land Ltd	HKD	0.208
8 September 2021	Emira Property Fund	ZAR	0.6665
9 September 2021	Guangzhou R&F Properties	HKD	0.120033
9 September 2021	Shenzhen Investment	HKD	0.07
9 September 2021	Shui On Land	HKD	0.036
10 September 2021	K Wah International Holdings Ltd.	HKD	0.07
10 September 2021	Sasseur REIT (S Chip)	SGD	0.01614
13 September 2021	IOI Properties	MYR	0.02
13 September 2021	Yuexiu Real Estate Investment Trust	HKD	0.1233
14 September 2021	Country Garden Holdings	HKD	0.2098
14 September 2021	Sunway Real Estate Investment Trust	MYR	0.0163
15 September 2021	Mah Sing Group BHD	MYR	0.0166
16 September 2021	C&D International Investment Group	HKD	1.1
16 September 2021	China Overseas Land & Investment Ltd.	HKD	0.45
16 September 2021	KWG Group Holding	HKD	0.37
17 September 2021	Prestige Estates	INR	1.5
20 September 2021	China Overseas Grand Oceans Group (Red	HKD	0.08
21 September 2021	China SCE Group Holdings (P Chip)	HKD	0.12
23 September 2021	Macquarie Mexico Real Estate Management	MXN	0.475
23 September 2021	Shimao Property Holdings	HKD	0.7
24 September 2021	Highwealth Construction	TWD	2.004708

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Regional Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.08	1,077	0.77	0.75	0.00	-NA-	-3.28	-2.95	-1.66	-3.58	-20.32	-10.52	0.00	-10.52	-18.38	34.41	39.24
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	19.03	837	0.60	0.58	3.18	-NA-	6.63	0.94	2.37	0.28	-19.02	-9.81	0.00	-9.81	-19.12	28.81	37.47
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	18.00	802	0.57	0.56	16.14	-NA-	7.41	18.53	29.50	-11.16	-22.88	-10.98	0.00	-10.98	-35.25	41.30	48.65
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	12.29	573	0.41	0.40	4.97	-NA-	10.51	11.88	12.27	-17.41	-24.74	-10.23	0.00	-10.23	-33.03	141.59	223.07
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	22.72	453	0.32	0.31	1.00	-NA-	0.82	5.16	5.69	-4.22	-21.76	-9.48	0.00	-9.48	-22.11	32.92	38.85
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	31.54	432	0.31	0.30	1.55	-NA-	0.91	2.81	2.15	3.49	-22.03	-7.75	0.00	-7.75	-14.34	31.54	36.54
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.92	304	0.22	0.21	6.02	-NA-	4.81	32.26	78.95	-11.46	-18.57	-10.44	0.00	-10.44	-21.51	61.01	59.81
BR Properties	Rental	Industrial/Office Mixed	Non REIT	7.94	252	0.18	0.17	0.62	-NA-	-3.74	-0.69	1.82	-11.23	-13.41	-5.14	0.00	-5.14	-19.30	30.44	30.86
Construtora Tenda SA	Non-Rental	Residential	Non REIT	17.61	206	0.15	0.14	3.83	-NA-	-NA-	-NA-	-9.89	-36.23	-29.70	-12.82	0.00	-12.82	-41.08	40.31	43.92
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	25.92	181	0.13	0.13	1.26	-NA-	-NA-	-NA-	-NA-	-12.72	-18.44	-8.02	0.00	-8.02	-23.28	32.87	32.87
Direcional Engenharia	Non-Rental	Residential	Non REIT	11.42	140	0.10	0.10	13.13	-NA-	-NA-	20.01	28.27	-4.58	-18.43	-10.08	0.00	-10.08	-7.49	42.61	46.51
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	7.69	123	0.09	0.09	9.85	-NA-	4.85	17.47	41.22	-24.17	-26.48	-8.12	0.00	-8.12	-29.72	50.96	60.17
Gafisa	Non-Rental	Residential	Non REIT	0.35	123	0.09	0.09	0.00	-12.00	-29.59	-39.33	-42.33	-41.01	-45.49	-19.14	0.00	-19.14	-98.35	62.55	69.94
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	13.21	80	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	7.98	68	0.05	0.05	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	5.78	66	0.05	0.05	0.82	-NA-	-11.72	-9.93	4.54	-43.53	-31.44	-22.31	0.00	-22.31	-52.35	148.76	220.88
FTSE EPRA Nareit Emerging Brazil Index Total					**5,716**	**4.10**	**3.99**	**4.56**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Regional Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	826.50	593	0.42	0.41	0.00	8.99	1.94	-8.42	-19.47	-24.80	-19.76	-11.13	0.00	-11.13	-28.93	26.38	36.68
Cencosud Shopping SA	Rental	Retail	Non REIT	950.00	488	0.35	0.34	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Plaza SA	Rental	Retail	Non REIT	870.00	275	0.20	0.19	0.29	-NA-	-NA-	-NA-	-14.19	-20.64	-24.02	-11.02	0.00	-11.02	-21.16	34.07	35.31
FTSE EPRA Nareit Emerging Chile Index Total					**1,356**	**0.97**	**0.94**	**0.52**												

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China Resources Land Ltd	Non-Rental	Diversified	Non REIT	32.85	10,022	7.15	6.96	4.63	-NA-	16.36	12.32	10.35	-1.52	5.11	13.47	0.73	14.20	7.41	30.87	28.45
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	17.74	7,532	5.37	5.23	6.65	18.63	7.06	-3.47	-5.94	-2.47	3.12	-0.89	2.52	1.63	12.22	27.79	25.73
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	35.90	7,321	5.22	5.09	4.80	-NA-	-NA-	27.98	25.07	-14.18	-17.47	6.53	0.00	6.53	-18.66	28.51	24.33
Country Garden Holdings	Non-Rental	Residential	Non REIT	8.05	6,811	4.86	4.73	6.88	-NA-	18.70	21.44	-0.95	-10.24	-5.06	-6.40	2.47	-3.93	-20.62	37.90	29.16
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	16.60	4,559	3.25	3.17	12.05	-NA-	31.29	30.91	-5.01	-38.41	-30.21	-16.58	0.00	-16.58	-35.08	198.37	313.84
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	21.30	4,470	3.19	3.11	7.04	-NA-	-NA-	4.55	-1.03	-3.59	-6.17	1.43	0.00	1.43	-14.77	31.76	29.83
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	14.26	2,224	1.59	1.54	11.22	-NA-	15.13	14.55	-1.31	-50.44	-21.43	-11.32	4.57	-6.75	-35.79	37.83	34.49
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.30	2,099	1.50	1.46	7.55	-NA-	-NA-	22.65	20.57	0.00	-12.54	1.15	0.00	1.15	-14.92	37.84	35.16
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	21.31	1,939	1.38	1.35	5.87	-NA-	-NA-	-NA-	-NA-	-19.49	-5.25	7.63	0.00	7.63	-21.39	24.75	24.75
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	27.70	1,876	1.34	1.30	6.14	-NA-	21.25	31.86	65.52	60.83	-22.19	-8.58	0.00	-8.58	45.75	41.95	46.73
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	0.96	1,423	1.02	0.99	6.40	-NA-	-NA-	6.34	5.44	9.74	-7.21	-2.53	0.00	-2.53	2.81	19.82	26.76
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	20.55	1,359	0.97	0.94	6.57	9.12	9.28	8.69	6.86	29.99	-7.33	-12.19	1.70	-10.49	30.92	28.40	28.11
Agile Property Holdings	Non-Rental	Diversified	Non REIT	7.28	1,128	0.80	0.78	15.11	-NA-	10.59	22.06	-2.09	-17.19	-22.66	-18.39	5.68	-12.71	-18.80	42.34	36.43
KWG Group Holding	Non-Rental	Diversified	Non REIT	7.61	1,059	0.76	0.74	14.25	-NA-	14.15	16.68	11.63	-35.63	-23.27	-7.20	4.61	-2.59	-19.57	39.93	37.08
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	5.98	1,052	0.75	0.73	14.66	-NA-	7.14	-1.60	-13.51	-32.53	-31.15	-9.94	1.82	-8.12	-32.60	38.86	31.35
Greentown China Holdings	Non-Rental	Residential	Non REIT	11.78	1,037	0.74	0.72	3.58	-NA-	-NA-	14.85	20.31	0.75	-1.51	-1.34	0.00	-1.34	6.97	45.44	47.61
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	7.32	1,010	0.72	0.70	8.20	16.46	10.87	11.60	9.91	5.49	-10.51	0.41	0.00	0.41	-2.22	27.03	20.43
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	5.85	913	0.65	0.63	7.69	-NA-	-NA-	21.26	30.73	8.43	-12.29	-7.29	0.00	-7.29	15.51	43.72	51.66
CapitaLand China Trust Management	Rental	Retail	REIT	1.24	809	0.58	0.56	6.10	-NA-	-NA-	1.01	1.02	18.89	-6.40	-4.62	0.00	-4.62	-7.33	27.21	36.42
C&D International Investment Group	Non-Rental	Diversified	Non REIT	14.90	638	0.45	0.44	7.38	-NA-	-NA-	-NA-	-NA-	50.08	14.61	-6.41	7.14	0.73	33.33	32.20	32.20
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	2.95	617	0.44	0.43	6.17	-NA-	-NA-	5.06	-32.65	-84.10	-70.85	-32.34	0.00	-32.34	-78.98	60.03	50.63
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.77	615	0.44	0.43	7.44	-NA-	-NA-	18.23	30.20	15.95	7.30	-7.92	1.54	-6.38	23.20	40.99	37.71
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	4.11	565	0.40	0.39	19.08	-NA-	25.78	28.26	3.73	-38.13	-37.25	-11.80	0.00	-11.80	-35.09	45.20	45.35
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.12	551	0.39	0.38	5.66	-NA-	-NA-	-NA-	-NA-	-40.84	-27.89	-18.15	0.00	-18.15	-39.77	47.21	45.54
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.84	519	0.37	0.36	11.47	-NA-	-NA-	16.58	12.95	-29.77	-15.15	-3.45	0.00	-3.45	-17.12	33.56	28.88
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.73	512	0.37	0.36	10.99	-NA-	-NA-	15.71	5.24	-12.43	-10.66	-12.50	3.87	-8.63	-5.31	33.17	36.30
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.66	512	0.36	0.36	3.35	-NA-	4.77	1.59	-4.67	8.42	-5.42	-10.07	3.04	-7.03	3.26	33,226,	47,402,6
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.96	507	0.36	0.35	9.18	-NA-	8.29	-4.77	0.00	-5.31	-15.06	-15.15	3.04	-12.11	-19.55	28.94	23.86
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.53	493	0.35	0.34	9.48	-NA-	-0.23	-7.84	-17.38	7.37	-6.76	-4.38	3.40	-0.98	8.06	35.47	29.82
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.50	488	0.35	0.34	8.85	-NA-	-NA-	-5.07	-14.11	10.32	-11.45	-8.54	0.00	-8.54	-9.79	19.95	29.10
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.11	461	0.33	0.32	6.13	-NA-	7.45	0.36	-3.89	4.25	-9.02	-6.72	0.00	-6.72	5.18	28.87	22.53
Shui On Land	Non-Rental	Diversified	Non REIT	1.17	448	0.32	0.31	3.08	-NA-	0.25	-5.56	-8.16	23.06	-4.29	-7.87	2.88	-4.99	11.67	28.17	22.25
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.05	438	0.31	0.30	6.24	-NA-	1.02	0.04	-3.12	1.30	1.49	-0.49	0.00	-0.49	-4.05	37.91	23.11
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.16	438	0.31	0.30	6.65	-NA-	-NA-	-0.38	0.63	-9.41	-14.32	-7.33	2.03	-5.30	-9.65	27.37	20.73
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.07	429	0.31	0.30	0.00	-NA-	1.09	-3.70	-11.60	-0.96	-50.36	-35.31	0.00	-35.31	-10.39	40.67	53.68
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.25	419	0.30	0.29	3.53	-NA-	-NA-	-NA-	2.96	-7.37	-2.07	-6.39	0.00	-6.39	-5.78	20.35	20.19
Shinsun Holdings (Group) (P Chip)	Non Rental	Residential	Non REIT	5.07	362	0.26	0.25	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-10.58	-17.16	0.00	-17.16	-NA-	49.82	49.82
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.91	307	0.22	0.21	3.30	-NA-	-NA-	-NA-	-15.48	-4.08	-1.05	-2.15	0.00	-2.15	-5.05	24.83	24.56
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.24	303	0.22	0.21	7.55	-NA-	-NA-	-NA-	-NA-	-NA-	-4.50	-9.79	0.00	-9.79	-NA-	25.06	25.06
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	13.40	293	0.21	0.20	11.94	-NA-	-NA-	-NA-	-NA-	-18.21	-18.49	-13.21	0.00	-13.21	-13.39	27.64	27.64
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.85	280	0.20	0.19	8.27	-NA-	-NA-	-NA-	-NA-	20.22	-7.82	-6.56	1.75	-4.81	10.74	31.08	31.08
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.04	265	0.19	0.18	8.72	-NA-	-NA-	-NA-	-36.60	-1.08	-7.88	-1.62	0.00	-1.62	4.07	40.05	42.13
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	1.15	262	0.19	0.18	23.30	-NA-	-NA-	-0.97	-11.38	-53.66	-39.55	-23.33	3.49	-19.84	-49.36	38.69	37.07
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.79	251	0.18	0.17	8.20	-NA-	-NA-	-NA-	-NA-	-NA-	-5.42	-2.11	0.00	-2.11	-NA-	13.18	13.18
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	4.02	240	0.17	0.17	12.14	-NA-	-NA-	-NA-	-NA-	-13.27	-9.29	-12.61	0.00	-12.61	-16.12	20.99	20.99
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.41	239	0.17	0.17	6.02	-NA-	-NA-	-NA-	-NA-	-10.35	-0.97	-10.74	0.00	-10.74	-5.37	20.36	20.36
Road King Infrastructure	Non-Rental	Diversified	Non REIT	7.87	222	0.16	0.15	8.89	-NA-	-NA-	13.86	-6.94	-6.95	-16.98	-10.97	1.69	-9.28	-13.43	26.02	24.22

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LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	1.83	217	0.15	0.15	0.00	-NA-	-NA-	-3.56	-7.30	-30.68	-9.85	1.10	0.00	1.10	-21.46	28.06	24.81
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.95	174	0.12	0.12	15.38	-NA-	-NA-	-NA-	3.72	-5.46	-10.00	-9.72	0.00	-9.72	-3.43	47.33	32.57
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.68	135	0.10	0.09	12.65	-NA-	-NA-	-15.59	-14.98	-2.30	-6.85	6.25	0.00	6.25	-11.83	30.40	27.60
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	1.50	128	0.09	0.09	27.70	-NA-	-NA-	-NA-	4.43	-18.16	-18.44	-21.05	7.89	-13.16	-19.30	46.24	46.87
China Merchants Land	Non-Rental	Diversified	Non REIT	0.89	121	0.09	0.08	7.87	-NA-	-NA-	2.35	0.57	-12.73	-18.35	-12.75	0.00	-12.75	-15.79	25.97	24.09
Shenzhen Properties & Resources(A)	Non-Rental	Diversified	Non REIT	12.11	59	0.04	0.04	3.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.35	58	0.04	0.04	1.28	-NA-	-NA-	-NA-	-NA-	-9.62	0.43	1.73	0.00	1.73	3.07	16.71	16.71
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	0.50	30	0.02	0.02	34.10	-NA-	-NA-	-NA-	-NA-	-83.24	-84.00	-88.26	4.06	-84.20	-83.65	78.86	78.86
FTSE EPRA Nareit Emerging China Index Total					**71,240**	**50.82**	**49.44**	**7.31**												

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VGP NV	Non-Rental	Industrial	Non REIT	198.60	1,507	1.08	1.05	1.84	-NA-	-NA-	-NA-	-NA-	71.40	19.35	-1.68	0.00	-1.68	64.97	19.47	19.47
CTP NV	Rental	Industrial	Non REIT	18.80	1,147	0.82	0.80	0.90	-NA-	-NA-	-NA-	-NA-	-NA-	11.59	-3.34	0.00	-3.34	-NA-	22.07	22.07
FTSE EPRA Nareit Emerging Czech Republic Index Total					**2,654**	**1.90**	**1.85**	**1.43**												

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DLF	Non-Rental	Diversified	Non REIT	417.20	2,881	2.05	2.00	0.48	-NA-	6.81	23.93	37.57	174.62	49.13	30.15	0.00	30.15	80.03	45.94	47.06
Embassy Office Parks REIT	Rental	Office	REIT	339.07	2,097	1.50	1.46	6.28	-NA-	-NA-	-NA-	-NA-	-0.12	-1.62	-5.18	0.00	-5.18	3.09	13.18	13.18
Oberoi Realty	Non-Rental	Diversified	Non REIT	964.20	1,316	0.94	0.91	0.00	-NA-	-NA-	27.08	33.46	144.60	53.12	37.04	0.00	37.04	65.27	33.52	37.97
Ascendas India Trust	Rental	Office	Non REIT	1.43	771	0.55	0.54	5.87	-NA-	-NA-	-NA-	16.07	10.50	5.90	-1.38	0.00	-1.38	9.70	26.15	26.56
Prestige Estates	Non-Rental	Diversified	Non REIT	490.85	615	0.44	0.43	0.31	-NA-	18.29	20.96	33.15	95.49	70.04	39.19	0.43	39.62	85.02	41.63	49.69
Brigade Enterprises	Non-Rental	Diversified	Non REIT	410.00	583	0.42	0.40	0.29	-NA-	-NA-	-NA-	-NA-	-NA-	47.01	22.59	0.00	22.59	65.07	33.30	33.30
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	266.38	428	0.31	0.30	2.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging India Index Total					**8,691**	**6.21**	**6.04**	**2.35**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Regional Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	484.00	672	0.48	0.47	0.00	27.32	10.31	-5.77	-1.58	36.72	10.00	5.68	0.00	5.68	-5.10	35.94	44.29
Summarecon	Non-Rental	Diversified	Non REIT	845.00	628	0.45	0.44	0.00	25.74	5.57	-13.29	9.08	52.25	-0.59	6.29	0.00	6.29	4.97	44.96	55.46
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,000.0	545	0.39	0.38	0.00	-NA-	-NA-	-14.50	-4.69	35.14	3.63	4.17	0.00	4.17	-18.37	33.16	40.02
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	173	0.12	0.12	12.06	-NA-	-2.53	-8.00	-23.78	-24.43	-1.32	-3.77	0.00	-3.77	31.87	32.88	50.40
FTSE EPRA Nareit Emerging Indonesia Index Total					**2,018**	**1.44**	**1.41**	**1.03**												

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Mabanee	Rental	Diversified	Non REIT	770.00	1,239	0.88	0.86	0.74	-NA-	-NA-	-NA-	-NA-	11.81	7.39	-0.26	0.00	-0.26	24.23	22.13	22.13
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,239**	**0.88**	**0.86**	**0.74**												

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IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.69	593	0.42	0.41	4.07	-NA-	-NA-	4.94	4.00	-4.51	-0.38	-0.59	0.00	-0.59	-0.19	15.13	16.49
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.40	563	0.40	0.39	1.71	-NA-	-NA-	2.84	2.26	-8.14	-0.96	-2.78	1.13	-1.65	-5.07	14.26	14.86
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.66	475	0.34	0.33	4.58	-NA-	-NA-	-NA-	-15.78	14.66	9.17	6.50	0.00	6.50	-1.50	35.10	33.33
IOI Properties	Non-Rental	Diversified	Non REIT	1.20	461	0.33	0.32	1.67	-NA-	-NA-	-10.54	-8.84	36.46	8.93	-6.25	1.56	-4.69	-21.29	28.36	34.79
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.90	433	0.31	0.30	5.94	-NA-	-NA-	-NA-	-NA-	-7.81	0.73	-4.52	0.00	-4.52	-3.01	13.07	13.07
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.70	226	0.16	0.16	2.35	12.94	-2.13	-13.45	-NA-	9.33	-14.60	-14.55	2.01	-12.54	-17.06	36.90	61.67
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.37	117	0.08	0.08	0.00	-NA-	-NA-	-20.28	-23.61	1.37	-5.13	0.00	0.00	0.00	-25.25	36.30	39.31
FTSE EPRA Nareit Emerging Malaysia Index Total					**2,869**	**2.04**	**1.99**	**3.29**												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Regional Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.40	2,909	2.08	2.02	6.03	-NA-	4.09	-1.86	4.54	39.34	10.22	2.41	0.00	2.41	8.31	26.35	34.03
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	30.18	1,002	0.71	0.70	9.51	-NA-	-NA-	-NA-	9.04	6.10	1.25	-4.76	0.00	-4.76	3.80	19.20	20.40
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	36.20	990	0.71	0.69	5.20	-NA-	-NA-	8.79	9.68	8.92	-6.60	-3.65	0.00	-3.65	-6.50	21.77	22.98
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	44.82	852	0.61	0.59	4.33	-NA-	-NA-	13.21	10.68	8.01	2.18	-3.74	0.00	-3.74	3.80	15.31	17.54
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	24.65	750	0.54	0.52	7.71	-NA-	-NA-	3.94	8.28	-2.25	2.13	-5.19	1.88	-3.31	-5.72	23.17	27.90
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	25.45	250	0.18	0.17	7.47	-NA-	-NA-	0.47	1.30	37.37	18.59	2.87	0.00	2.87	12.79	22.20	29.67
Consorcio Ara	Non-Rental	Residential	Non REIT	4.30	117	0.08	0.08	3.69	2.74	2.44	-5.99	-11.23	75.53	-3.28	-4.66	0.00	-4.66	16.72	28.91	36.30
FTSE EPRA Nareit Emerging Mexico Index Total					**6,871**	**4.91**	**4.77**	**6.41**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	32.75	4,995	3.56	3.47	0.25	12.13	13.37	3.80	-2.63	11.67	-10.27	-3.68	0.00	-3.68	-14.72	23.36	26.68
Ayala Land	Non-Rental	Diversified	Non REIT	33.50	4,460	3.18	3.10	1.21	12.71	9.20	-2.19	-5.17	13.25	-7.07	-0.74	0.00	-0.74	-17.76	24.32	26.90
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.85	553	0.39	0.38	1.31	9.82	6.40	-8.19	-12.36	-2.45	-11.76	1.06	0.00	1.06	-30.15	30.47	35.60
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	16.00	545	0.39	0.38	1.56	13.43	5.10	-9.72	-5.28	14.44	-7.41	-3.03	0.00	-3.03	-23.35	29.64	35.56
Areit	Rental	Office	REIT	39.70	276	0.20	0.19	4.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3.50	233	0.17	0.16	1.43	-NA-	-NA-	-NA-	-NA-	-NA-	-7.89	-1.96	0.00	-1.96	-25.21	20.21	20.21
Filinvest Land	Non-Rental	Diversified	Non REIT	1.10	180	0.13	0.13	1.41	5.99	2.73	-5.95	-4.59	26.14	0.00	-2.65	0.00	-2.65	-0.40	24.24	27.03
FTSE EPRA Nareit Emerging Philippines Index Total					**11,242**	**8.02**	**7.81**	**0.88**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3.15	1,422	1.01	0.99	3.97	-NA-	-NA-	-NA-	-NA-	-6.49	5.64	2.54	0.00	2.54	-3.76	9.02	9.02
FTSE EPRA Nareit Emerging Qatar Index Total					**1,422**	**1.01**	**0.99**	**3.97**												

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Gruppa LSR	Non-Rental	Diversified	Non REIT	757.00	286	0.20	0.20	7.79	-NA-	-NA-	-NA-	-NA-	-4.43	-2.32	-2.52	0.00	-2.52	-8.13	20.40	20.40
FTSE EPRA Nareit Emerging Russia Index Total					**286**	**0.20**	**0.20**	**7.79**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Regional Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	24.78	916	0.65	0.64	5.04	-NA-	-NA-	-NA-	-NA-	-2.14	-2.56	-0.88	0.00	-0.88	3.91	30.15	30.15
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	14.18	445	0.32	0.31	5.36	-NA-	-NA-	-NA-	-NA-	8.73	-7.43	-6.59	1.32	-5.27	5.43	21.79	21.79
Riyad REIT	Rental	Diversified	REIT	10.56	358	0.26	0.25	4.92	-NA-	-NA-	-NA-	-NA-	21.23	8.63	3.13	0.00	3.13	30.35	17.68	17.68
Al Rajhi REIT	Rental	Diversified	REIT	12.56	321	0.23	0.22	4.46	-NA-	-NA-	-NA-	-NA-	27.38	8.08	1.45	0.00	1.45	35.26	16.87	16.87
Musharaka REIT Units	Rental	Diversified	REIT	10.06	162	0.12	0.11	5.96	-NA-	-NA-	-NA-	-NA-	8.11	-8.48	-0.20	0.00	-0.20	8.44	20.48	20.48
Swicorp Wabel REIT Units	Rental	Retail	REIT	8.02	148	0.11	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Alahli Reit Fund Units	Rental	Diversified	REIT	13.92	138	0.10	0.10	4.85	-NA-	-NA-	-NA-	-NA-	45.95	13.80	13.17	0.00	13.17	63.62	26.95	26.95
Alkhabeer Capital	Rental	Diversified	REIT	9.68	110	0.08	0.08	5.42	-NA-	-NA-	-NA-	-NA-	-4.73	-0.41	0.31	0.00	0.31	5.75	14.60	14.60
Sedco Capital REIT	Rental	Diversified	REIT	13.10	96	0.07	0.07	4.24	-NA-	-NA-	-NA-	-NA-	32.91	6.87	0.77	0.00	0.77	43.37	22.69	22.69
AL Maather REIT	Rental	Diversified	REIT	9.18	82	0.06	0.06	4.25	-NA-	-NA-	-NA-	-NA-	-7.80	-2.34	0.55	0.00	0.55	7.53	22.00	22.00
Taleem Reit Units	Rental	Specialty	REIT	14.70	78	0.06	0.05	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-3.49	-1.87	0.00	-1.87	-NA-	2.46	2.46
AlJazira REIT Units	Rental	Industrial	REIT	26.80	73	0.05	0.05	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-8.53	-2.72	0.00	-2.72	-NA-	5.00	5.00
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,928**	**2.11**	**2.04**	**4.63**												

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Growthpoint Properties Limited	Rental	Diversified	REIT	14.30	2,756	1.97	1.91	6.89	-NA-	3.59	-2.27	-7.26	24.78	-4.03	-7.62	0.00	-7.62	18.42	31.40	30.26
Redefine Properties	Rental	Diversified	REIT	4.57	1,421	1.01	0.99	0.00	-NA-	0.56	-7.37	-15.52	89.63	6.78	-0.65	0.00	-0.65	37.24	45.52	60.81
Equites Property Fund Ltd	Rental	Industrial	REIT	20.63	775	0.55	0.54	7.51	-NA-	-NA-	-NA-	6.76	26.09	9.27	1.63	0.00	1.63	23.41	15.47	15.48
Vukile Property Fund	Rental	Retail	REIT	12.26	620	0.44	0.43	12.17	-NA-	3.29	1.02	-6.71	181.81	15.29	3.11	0.00	3.11	65.88	43.23	56.91
Hyprop Investments Ltd	Rental	Retail	REIT	32.15	565	0.40	0.39	11.66	-NA-	-NA-	-NA-	-NA-	-NA-	21.32	18.37	0.00	18.37	21.61	41.99	41.99
EPP NV	Rental	Retail	Non REIT	12.70	357	0.25	0.25	0.00	-NA-	-NA-	-NA-	-9.65	132.60	11.89	8.73	0.00	8.73	22.71	61.13	62.11
Investec Property Ord Shs	Rental	Diversified	REIT	10.90	350	0.25	0.24	8.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.26	322	0.23	0.22	12.15	-NA-	26.05	-7.32	-9.49	103.05	7.11	2.26	0.00	2.26	30.64	28.94	43.20
Attacq Limited	Rental	Diversified	REIT	7.07	285	0.20	0.20	0.00	-NA-	-NA-	-12.04	-16.34	135.67	3.06	-3.94	0.00	-3.94	42.25	42.38	51.26
Stor-Age Property REIT	Rental	Self Storage	REIT	13.78	278	0.20	0.19	7.70	-NA-	-NA-	-NA-	-NA-	20.17	2.07	-0.51	0.00	-0.51	5.69	11.65	11.65
Emira Property Fund	Rental	Diversified	REIT	9.29	166	0.12	0.12	12.77	-NA-	3.64	1.69	-4.41	80.63	1.08	-7.01	6.84	-0.17	57.30	34.89	39.18
FTSE EPRA Nareit Emerging South Africa Index Total					**7,895**	**5.62**	**5.48**	**6.34**												

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Highwealth Construction	Non-Rental	Residential	Non REIT	45.10	1,357	0.97	0.94	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	7.91	-6.43	4.23	-2.20	2.74	17.59	17.59
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,357**	**0.97**	**0.94**	**4.45**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Regional Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	53.00	3,747	2.67	2.60	1.32	21.15	12.85	-0.42	-12.92	26.35	0.95	-1.40	0.00	-1.40	12.46	27.67	35.48
Supalai PLC	Non-Rental	Residential	Non REIT	20.00	637	0.45	0.44	5.00	21.43	5.77	-1.14	-3.26	35.48	-0.49	-3.38	0.00	-3.38	2.44	22.39	23.78
AP Thailand	Non-Rental	Residential	Non REIT	8.15	475	0.34	0.33	4.91	12.77	7.15	5.99	1.08	49.56	-2.40	-2.98	0.00	-2.98	18.61	32.30	40.44
WHA Premium Growth Freehold &	Rental	Industrial	REIT	12.70	441	0.31	0.31	5.87	-NA-	-NA-	-NA-	-NA-	-5.37	-3.79	-7.30	0.00	-7.30	-0.73	1,363.4	1,363.44
Sansiri	Non-Rental	Residential	Non REIT	1.20	423	0.30	0.29	3.33	6.10	3.91	-2.04	-5.52	106.67	-9.77	-6.25	0.00	-6.25	53.09	36.96	45.31
Siam Future Development PLC	Rental	Retail	Non REIT	11.90	352	0.25	0.24	1.68	-NA-	14.48	20.59	19.38	170.09	8.18	0.00	0.00	0.00	142.00	33.46	39.95
Pruksa Holding	Non-Rental	Residential	Non REIT	13.00	190	0.14	0.13	7.38	-NA-	3.13	-4.11	-7.42	29.26	-3.55	-1.52	0.00	-1.52	11.68	38.92	36.28
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.80	138	0.10	0.10	8.91	-NA-	-NA-	-NA-	-NA-	17.14	3.93	1.03	1.30	2.33	4.28	20.56	20.56
FTSE EPRA Nareit Emerging Thailand Index Total					**6,403**	**4.56**	**4.44**	**2.76**												

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Emlak Konut	Non-Rental	Residential	REIT	1.79	323	0.23	0.22	1.21	-NA-	-1.61	-7.67	1.36	4.72	-4.28	-2.72	0.00	-2.72	-15.34	32.45	42.02
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	2.10	87	0.06	0.06	0.00	9.92	11.59	8.35	32.15	20.00	11.70	14.13	0.00	14.13	-17.32	31.37	42.93
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.38	49	0.04	0.03	0.00	-NA-	-NA-	7.84	24.06	-7.90	18.60	-19.52	0.00	-19.52	-13.33	42.17	53.40
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	2.45	49	0.03	0.03	0.20	-NA-	-NA-	-NA-	-NA-	2.73	-1.21	11.36	0.00	11.36	-23.52	45.11	45.11
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	4.52	41	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.10	-2.80	0.00	-2.80	-11.37	20.20	20.20
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1.73	39	0.03	0.03	0.00	-NA-	-NA-	-NA-	-0.84	-36.79	-2.26	-6.49	0.00	-6.49	-38.04	49.67	52.62
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	36.80	32	0.02	0.02	6.14	-NA-	-NA-	-NA-	-NA-	-NA-	-9.22	-5.06	0.00	-5.06	-NA-	17.29	17.29
FTSE EPRA Nareit Emerging Turkey Index Total					**620**	**0.44**	**0.42**	**0.96**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Regional Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.08	3,693	2.63	2.57	3.55	-NA-	-NA-	-NA-	-NA-	-NA-	6.81	-1.69	0.00	-1.69	-NA-	9.82	9.82
Emaar Malls Group	Rental	Retail	Non REIT	2.00	942	0.67	0.65	0.00	-NA-	-NA-	-3.30	4.69	34.23	-1.96	-2.91	0.00	-2.91	9.29	26.85	34.76
Emaar Development PJSC	Non-Rental	Residential	Non REIT	3.87	764	0.54	0.53	0.00	-NA-	-NA-	-NA-	-7.63	61.92	4.59	-2.27	0.00	-2.27	40.73	36.72	41.33
FTSE EPRA Nareit Emerging UAE Index Total					**5,398**	**3.84**	**3.75**	**2.43**												

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	EUR	2,971.73	1,422.44	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-5.41	8.09	4.44	1.57	11.39	11.39
Emerging Kuwait Index	EUR	4,318.34	1,239.14	0.88	0.74	-NA-	-NA-	-NA-	-NA-	16.92	9.78	1.32	33.02	23.43	23.43
Emerging Middle East/Africa	EUR	2,606.40	18,882.54	13.47	4.41	-NA-	3.54	-7.83	-10.74	40.96	4.38	-0.73	28.05	25.50	33.97
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	5,241.98	5,397.74	3.85	2.43	-NA-	12.18	-5.36	1.52	53.63	7.78	-0.27	33.77	27.80	34.10
Emerging Asia/Pacific	EUR	4,518.55	103,820.04	74.05	5.65	-NA-	10.63	4.93	-0.39	-7.10	-7.43	-0.03	-7.06	18.94	20.70
Emerging Chile Index	EUR	2,545.91	1,356.26	0.97	0.52	-NA-	16.41	-12.43	-23.84	-23.93	-26.99	-12.78	-31.25	94.55	39.53
Emerging Thailand Index	EUR	9,968.30	6,402.68	4.57	2.76	-NA-	8.88	0.75	-9.49	25.52	-3.25	-5.28	8.13	25.50	32.92
Emerging Czech Republic Index	EUR	896.93	2,654.41	1.89	1.43	-NA-	-NA-	-NA-	-NA-	59.00	15.89	-2.41	53.04	49.38	19.90
Emerging Mexico Index	EUR	164.03	6,871.32	4.90	6.41	-NA-	-14.55	1.11	4.04	31.95	3.62	-1.76	6.40	31.36	33.08
Emerging Indonesia Index	EUR	1,203.50	2,017.84	1.44	1.03	-NA-	-5.39	-18.07	-10.46	38.20	7.40	6.09	-0.55	33.78	44.17
Emerging China Index	EUR	5,891.33	71,240.01	50.81	7.31	-NA-	15.47	8.38	-0.06	-15.61	-11.06	-0.75	-10.38	24.45	22.54
Emerging Europe	EUR	1,013.19	3,561.17	2.54	1.86	-NA-	0.48	-0.72	30.42	28.87	9.77	-3.94	17.24	24.05	25.42
Emerging Index	EUR	3,032.87	140,207.13	100.00	5.33	-NA-	6.49	2.70	-0.74	-1.31	-6.36	-1.14	-4.05	17.86	21.37
Emerging Brazil Index	EUR	895.78	5,715.79	4.08	4.56	-NA-	-9.25	-6.75	-3.31	-7.42	-26.51	-13.95	-25.65	39.27	46.10
Emerging EMEA	EUR	2,203.53	22,443.72	16.01	4.01	-NA-	2.60	-7.14	-7.53	38.92	5.38	-1.27	26.05	23.62	31.70
Emerging Saudi Arabia Index	EUR	4,901.93	2,928.32	2.09	4.63	-NA-	-NA-	-NA-	-NA-	10.57	2.04	1.55	21.05	21.37	21.37
Emerging Philippines Index	EUR	6,898.20	11,241.68	8.02	0.88	-NA-	10.55	-2.69	-2.65	7.39	-10.45	-2.64	-17.76	22.48	25.58
Emerging Americas	EUR	739.07	13,943.37	9.94	5.08	-NA-	-7.80	-3.93	-2.42	7.75	-13.70	-8.15	-12.49	28.38	36.19
Emerging Russia Index	EUR	3,650.25	286.49	0.20	7.79	-NA-	-NA-	-NA-	-NA-	2.74	0.32	-0.09	-1.62	24.19	18.45
Emerging South Africa Index	EUR	2,376.38	7,894.90	5.63	6.34	-NA-	0.40	-8.66	-13.38	77.34	1.29	-3.20	32.92	31.96	43.90
Emerging Taiwan Index	EUR	3,768.25	1,357.12	0.97	4.45	-NA-	6.20	0.60	-NA-	-NA-	10.46	-0.96	9.42	20.19	17.64
Emerging Malaysia Index	EUR	1,753.48	2,869.43	2.05	3.29	-NA-	-1.77	-9.68	-10.18	3.13	2.64	-0.67	-4.80	17.40	20.92
Emerging Turkey Index	EUR	691.31	620.27	0.44	0.96	-NA-	-NA-	-22.76	-4.86	-11.16	0.66	-6.31	-27.90	42.91	43.72
Emerging India Index	EUR	1,301.66	8,691.29	6.20	2.35	-NA-	3.52	13.95	24.50	74.93	31.85	16.71	49.59	34.17	33.98

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Gross Total Return

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Emerging Qatar Index	USD	2,716.34	1,648.54	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-6.52	5.64	2.54	-3.79	9.32	9.32
Emerging Kuwait Index	USD	3,947.23	1,436.11	0.88	0.74	-NA-	-NA-	-NA-	-NA-	15.56	7.29	-0.52	26.00	21.08	21.08
Emerging Middle East/Africa	USD	2,382.75	21,883.92	13.47	4.41	-NA-	2.04	-7.26	-10.80	39.31	2.01	-2.54	21.29	26.68	34.63
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	4,457.56	6,255.71	3.85	2.43	-NA-	10.55	-4.78	1.45	51.83	5.33	-2.09	26.71	28.43	34.31
Emerging Asia/Pacific	USD	4,130.24	120,322.24	74.05	5.65	-NA-	9.02	5.58	-0.46	-8.19	-9.53	-1.85	-11.97	20.86	21.38
Emerging Chile Index	USD	2,224.34	1,571.83	0.97	0.52	-NA-	11.53	-11.89	-23.89	-24.82	-28.65	-14.36	-34.88	70.45	40.02
Emerging Thailand Index	USD	8,239.08	7,420.39	4.57	2.76	-NA-	7.29	1.37	-9.55	24.05	-5.45	-7.01	2.42	26.22	33.39
Emerging Czech Republic Index	USD	1,010.75	3,076.33	1.89	1.43	-NA-	-NA-	-NA-	-NA-	57.15	13.26	-4.18	44.96	50.13	21.03
Emerging Mexico Index	USD	135.57	7,963.52	4.90	6.41	-NA-	-15.79	1.73	3.96	30.41	1.27	-3.55	0.79	32.66	33.96
Emerging Indonesia Index	USD	994.75	2,338.58	1.44	1.03	-NA-	-6.76	-17.56	-10.52	36.58	4.96	4.15	-5.80	33.86	44.57
Emerging China Index	USD	4,869.58	82,563.60	50.81	7.31	-NA-	13.79	9.05	-0.13	-16.59	-13.08	-2.56	-15.11	26.82	23.24
Emerging Europe	USD	926.13	4,127.22	2.54	1.86	-NA-	-0.98	-0.10	30.33	27.36	7.28	-5.69	11.05	24.97	25.57
Emerging Index	USD	2,772.23	162,493.05	100.00	5.33	-NA-	4.95	3.33	-0.81	-2.46	-8.49	-2.94	-9.12	20.10	22.21
Emerging Brazil Index	USD	740.39	6,624.32	4.08	4.56	-NA-	-10.57	-6.17	-3.38	-8.50	-28.18	-15.51	-29.58	41.26	47.56
Emerging EMEA	USD	2,014.45	26,011.15	16.01	4.01	-NA-	1.11	-6.57	-7.60	37.30	2.99	-3.07	19.40	24.96	32.44
Emerging Saudi Arabia Index	USD	4,480.66	3,393.77	2.09	4.63	-NA-	-NA-	-NA-	-NA-	9.27	-0.28	-0.30	14.66	21.35	21.35
Emerging Philippines Index	USD	5,701.59	13,028.55	8.02	0.88	-NA-	8.94	-2.08	-2.72	6.14	-12.48	-4.41	-22.10	23.22	26.23
Emerging Americas	USD	675.47	16,159.67	9.94	5.08	-NA-	-9.14	-3.34	-2.49	6.50	-15.66	-9.83	-17.11	30.56	37.57
Emerging Russia Index	USD	3,484.51	332.03	0.20	7.79	-NA-	-NA-	-NA-	-NA-	1.54	-1.96	-1.91	-6.82	25.19	19.09
Emerging South Africa Index	USD	1,964.15	9,149.79	5.63	6.34	-NA-	-1.06	-8.10	-13.44	75.27	-1.01	-4.96	25.90	33.26	45.15
Emerging Taiwan Index	USD	2,993.90	1,572.84	0.97	4.45	-NA-	4.24	0.42	-NA-	-NA-	7.95	-2.76	3.64	21.96	17.50
Emerging Malaysia Index	USD	1,449.26	3,325.52	2.05	3.29	-NA-	-3.20	-9.13	-10.24	1.92	0.31	-2.48	-9.83	17.91	20.88
Emerging Turkey Index	USD	571.41	718.87	0.44	0.96	-NA-	-NA-	-22.28	-4.92	-12.20	-1.63	-8.01	-31.71	43.20	44.22
Emerging India Index	USD	1,075.83	10,072.77	6.20	2.35	-NA-	2.01	14.66	24.41	72.89	28.86	14.58	41.69	34.89	33.68

Gross Total Return

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Emerging Qatar Index	GBP	2,631.32	1,222.63	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-10.37	8.23	4.66	-2.47	11.64	11.64
Emerging Kuwait Index	GBP	3,723.13	1,065.08	0.88	0.74	-NA-	-NA-	-NA-	-NA-	10.80	9.92	1.53	27.74	23.84	23.84
Emerging Middle East/Africa	GBP	2,847.96	16,230.15	13.47	4.41	-NA-	3.52	-7.95	-11.79	33.57	4.51	-0.52	22.96	25.44	32.10
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	5,892.62	4,639.53	3.85	2.43	-NA-	12.15	-5.49	0.32	45.58	7.92	-0.06	28.45	27.74	32.89
Emerging Asia/Pacific	GBP	4,936.63	89,236.65	74.05	5.65	-NA-	10.61	4.80	-1.56	-11.97	-7.31	0.18	-10.76	18.89	18.60
Emerging Chile Index	GBP	2,940.44	1,165.75	0.97	0.52	-NA-	19.88	-12.55	-24.73	-27.91	-26.90	-12.59	-33.98	130.60	37.26
Emerging Thailand Index	GBP	10,891.56	5,503.31	4.57	2.76	-NA-	8.85	0.62	-10.55	18.94	-3.13	-5.08	3.83	25.23	30.84
Emerging Czech Republic Index	GBP	1,336.15	2,281.55	1.89	1.43	-NA-	-NA-	-NA-	-NA-	50.67	16.04	-2.20	46.96	49.51	19.61
Emerging Mexico Index	GBP	179.22	5,906.12	4.90	6.41	-NA-	-14.57	0.97	2.81	25.04	3.75	-1.55	2.18	31.28	30.70
Emerging Indonesia Index	GBP	1,315.00	1,734.40	1.44	1.03	-NA-	-5.41	-18.18	-11.51	30.95	7.54	6.31	-4.50	33.36	42.25
Emerging China Index	GBP	6,437.29	61,233.07	50.81	7.31	-NA-	15.45	8.24	-1.24	-20.03	-10.95	-0.55	-13.94	24.40	20.73
Emerging Europe	GBP	1,106.95	3,060.94	2.54	1.86	-NA-	0.46	-0.85	28.88	22.11	9.91	-3.74	12.59	24.19	24.29
Emerging Index	GBP	3,313.48	120,512.52	100.00	5.33	-NA-	6.47	2.57	-1.91	-6.48	-6.25	-0.93	-7.87	17.87	18.98
Emerging Brazil Index	GBP	978.74	4,912.91	4.08	4.56	-NA-	-9.27	-6.87	-4.45	-12.27	-26.41	-13.77	-28.61	39.69	44.60
Emerging EMEA	GBP	2,407.75	19,291.09	16.01	4.01	-NA-	2.58	-7.26	-8.62	31.64	5.51	-1.06	21.04	23.55	29.76
Emerging Saudi Arabia Index	GBP	4,393.10	2,516.98	2.09	4.63	-NA-	-NA-	-NA-	-NA-	4.77	2.17	1.77	16.24	19.87	19.87
Emerging Philippines Index	GBP	7,537.15	9,662.58	8.02	0.88	-NA-	10.53	-2.81	-3.80	1.77	-10.34	-2.43	-21.03	22.56	23.79
Emerging Americas	GBP	807.35	11,984.77	9.94	5.08	-NA-	-7.82	-4.06	-3.57	2.11	-13.59	-7.96	-15.97	28.55	34.15
Emerging Russia Index	GBP	4,606.31	246.25	0.20	7.79	-NA-	-NA-	-NA-	-NA-	-2.65	0.44	0.12	-5.53	23.44	19.07
Emerging South Africa Index	GBP	2,596.48	6,785.92	5.63	6.34	-NA-	0.38	-8.78	-14.40	68.04	1.42	-2.99	27.64	31.83	42.25
Emerging Taiwan Index	GBP	3,957.75	1,166.49	0.97	4.45	-NA-	5.76	-0.32	-NA-	-NA-	10.60	-0.75	5.07	21.33	18.48
Emerging Malaysia Index	GBP	1,915.83	2,466.36	2.05	3.29	-NA-	-1.79	-9.80	-11.24	-2.28	2.77	-0.47	-8.58	17.63	19.48
Emerging Turkey Index	GBP	755.37	533.15	0.44	0.96	-NA-	-NA-	-22.86	-5.98	-15.82	0.78	-6.11	-30.76	42.81	42.55
Emerging India Index	GBP	1,422.18	7,470.44	6.20	2.35	-NA-	3.50	13.81	23.03	65.76	32.02	16.95	43.65	34.44	32.35

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Emerging Qatar Index	JPY	2,977.90	183,935.56	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-1.16	6.19	4.14	3.97	11.00	11.00
Emerging Kuwait Index	JPY	3,985.09	160,233.57	0.88	0.74	-NA-	-NA-	-NA-	-NA-	22.18	7.85	1.03	36.17	22.75	22.75
Emerging Middle East/Africa	JPY	2,597.38	2,441,698.64	13.47	4.41	-NA-	5.88	-5.45	-11.33	47.29	2.54	-1.02	31.08	26.63	34.69
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Turkey Index	JPY	600.53	80,207.54	0.44	0.96	-NA-	-NA-	-20.76	-5.49	-7.17	-1.11	-6.58	-26.19	43.45	44.37
Emerging Asia/Pacific	JPY	4,502.28	13,424,954.04	74.05	5.65	-NA-	13.13	7.65	-1.05	-2.93	-9.06	-0.32	-4.87	21.20	21.73
Emerging UAE Index	JPY	4,684.71	697,981.22	3.85	2.43	-NA-	14.71	-2.92	0.85	60.53	5.89	-0.56	36.93	29.32	34.11
Emerging Chile Index	JPY	2,337.69	175,377.29	0.97	0.52	-NA-	-27.42	-10.17	-24.34	-20.51	-28.27	-13.03	-29.62	44.41	39.99
Emerging Thailand Index	JPY	8,658.93	827,929.60	4.57	2.76	-NA-	11.34	3.36	-10.09	31.16	-4.95	-5.56	10.68	26.73	33.55
Emerging Czech Republic Index	JPY	1,062.26	343,241.75	1.89	1.43	-NA-	-NA-	-NA-	-NA-	66.15	13.85	-2.69	56.65	50.14	20.38
Emerging Mexico Index	JPY	142.48	888,529.34	4.90	6.41	-NA-	-12.62	3.72	3.35	37.88	1.80	-2.04	8.92	32.83	33.99
Emerging Indonesia Index	JPY	1,045.44	260,926.63	1.44	1.03	-NA-	-3.25	-15.95	-11.05	44.40	5.52	5.78	1.80	34.00	44.50
Emerging China Index	JPY	5,117.73	9,212,034.19	50.81	7.31	-NA-	18.08	11.18	-0.72	-11.81	-12.62	-1.04	-8.26	27.37	23.66
Emerging Europe	JPY	1,009.56	460,494.98	2.54	1.86	-NA-	2.75	1.85	29.55	34.66	7.84	-4.22	20.01	25.64	25.95
Emerging Index	JPY	3,021.95	18,130,162.44	100.00	5.33	-NA-	8.90	5.36	-1.40	3.13	-8.01	-1.42	-1.79	20.15	22.41
Emerging Brazil Index	JPY	778.11	739,108.15	4.08	4.56	-NA-	-7.20	-4.34	-3.95	-3.26	-27.80	-14.20	-23.89	39.75	46.88
Emerging EMEA	JPY	2,195.91	2,902,193.62	16.01	4.01	-NA-	4.92	-4.74	-8.15	45.17	3.53	-1.55	29.03	24.97	32.45
Emerging Saudi Arabia Index	JPY	4,487.10	378,660.21	2.09	4.63	-NA-	-NA-	-NA-	-NA-	15.53	0.25	1.26	23.91	21.28	21.28
Emerging Philippines Index	JPY	5,992.13	1,453,659.97	8.02	0.88	-NA-	13.05	-0.17	-3.30	12.22	-12.02	-2.92	-15.82	23.16	25.90
Emerging Americas	JPY	736.32	1,803,014.78	9.94	5.08	-NA-	-5.71	-1.45	-3.07	12.60	-15.22	-8.42	-10.43	29.87	37.20
Emerging Russia Index	JPY	3,662.08	37,045.69	0.20	7.79	-NA-	-NA-	-NA-	-NA-	7.35	-1.45	-0.38	0.70	25.61	17.86
Emerging South Africa Index	JPY	2,064.24	1,020,888.07	5.63	6.34	-NA-	2.67	-6.30	-13.95	85.30	-0.49	-3.48	36.06	32.94	45.09
Emerging Taiwan Index	JPY	3,146.46	175,489.30	0.97	4.45	-NA-	8.17	2.39	-NA-	-NA-	8.52	-1.24	12.00	23.45	16.79
Emerging Malaysia Index	JPY	1,523.11	371,044.92	2.05	3.29	-NA-	0.45	-7.35	-10.78	7.76	0.84	-0.96	-2.55	18.66	21.00
Emerging India Index	JPY	1,130.65	1,123,869.43	6.20	2.35	-NA-	5.86	16.90	23.67	82.79	29.53	16.37	53.12	34.68	33.89

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Emerging Qatar Index	AUD	2,842.69	2,282.19	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-7.24	9.79	3.75	2.77	10.40	10.40
Emerging Kuwait Index	AUD	3,852.15	1,988.10	0.88	0.74	-NA-	-NA-	-NA-	-NA-	14.66	11.50	0.65	34.60	23.41	23.41
Emerging Middle East/Africa	AUD	2,158.49	30,295.46	13.47	4.41	-NA-	5.11	-6.19	-10.75	38.23	6.02	-1.39	29.57	23.00	30.46
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,867.61	8,660.22	3.85	2.43	-NA-	13.87	-3.67	1.50	50.66	9.47	-0.93	35.35	26.88	30.98
Emerging Asia/Pacific	AUD	3,741.51	166,570.56	74.05	5.65	-NA-	12.30	6.81	-0.41	-8.90	-5.98	-0.70	-5.96	16.62	16.75
Emerging Chile Index	AUD	2,428.96	2,176.00	0.97	0.52	-NA-	4.74	-10.87	-23.85	-25.40	-25.84	-13.36	-30.43	34.91	34.63
Emerging Thailand Index	AUD	8,996.99	10,272.56	4.57	2.76	-NA-	10.52	2.55	-9.50	23.09	-1.73	-5.91	9.41	22.69	27.90
Emerging Czech Republic Index	AUD	1,103.73	4,258.78	1.89	1.43	-NA-	-NA-	-NA-	-NA-	55.93	17.71	-3.06	54.85	49.89	19.94
Emerging Mexico Index	AUD	148.05	11,024.46	4.90	6.41	-NA-	-13.26	2.91	4.02	29.40	5.25	-2.41	7.66	30.86	30.79
Emerging Indonesia Index	AUD	1,086.26	3,237.46	1.44	1.03	-NA-	-3.96	-16.61	-10.47	35.52	9.09	5.38	0.63	30.93	40.10
Emerging China Index	AUD	5,317.54	114,298.62	50.81	7.31	-NA-	17.22	10.31	-0.08	-17.24	-9.66	-1.42	-9.31	22.62	19.24
Emerging Europe	AUD	838.97	5,713.61	2.54	1.86	-NA-	2.00	1.06	30.40	26.37	11.49	-4.58	18.63	22.96	23.33
Emerging Index	AUD	2,511.32	224,950.58	100.00	5.33	-NA-	8.11	4.53	-0.76	-3.21	-4.89	-1.80	-2.92	14.89	17.14
Emerging Brazil Index	AUD	808.49	9,170.51	4.08	4.56	-NA-	-7.87	-5.08	-3.33	-9.21	-25.35	-14.52	-24.77	36.56	43.89
Emerging EMEA	AUD	1,824.85	36,009.06	16.01	4.01	-NA-	4.15	-5.49	-7.55	36.24	7.03	-1.93	27.55	21.08	28.06
Emerging Saudi Arabia Index	AUD	4,403.75	4,698.24	2.09	4.63	-NA-	-NA-	-NA-	-NA-	8.43	3.65	0.88	22.48	18.40	18.40
Emerging Philippines Index	AUD	6,226.08	18,036.33	8.02	0.88	-NA-	12.23	-0.95	-2.67	5.32	-9.04	-3.29	-16.79	20.51	22.72
Emerging Americas	AUD	611.90	22,370.96	9.94	5.08	-NA-	-6.40	-2.22	-2.43	5.67	-12.35	-8.76	-11.46	25.82	33.46
Emerging Russia Index	AUD	3,805.05	459.65	0.20	7.79	-NA-	-NA-	-NA-	-NA-	0.75	1.89	-0.75	-0.46	24.16	18.51
Emerging South Africa Index	AUD	2,144.83	12,666.70	5.63	6.34	-NA-	1.92	-7.03	-13.39	73.91	2.88	-3.84	34.49	29.41	40.74
Emerging Taiwan Index	AUD	3,269.31	2,177.39	0.97	4.45	-NA-	7.38	1.59	-NA-	-NA-	12.20	-1.62	10.72	20.45	18.23
Emerging Malaysia Index	AUD	1,582.58	4,603.75	2.05	3.29	-NA-	-0.28	-8.07	-10.19	1.13	4.25	-1.34	-3.67	15.22	16.95
Emerging Turkey Index	AUD	623.98	995.18	0.44	0.96	-NA-	-NA-	-21.38	-4.87	-12.88	2.24	-6.93	-27.04	41.32	41.30
Emerging India Index	AUD	1,174.79	13,944.45	6.20	2.35	-NA-	5.09	15.99	24.48	71.55	33.92	15.93	51.36	32.51	31.92

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Emerging Qatar Index	EUR	2,874.15	1,422.44	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-5.41	8.09	4.44	1.57	11.39	11.39
Emerging Kuwait Index	EUR	-NA-	1,239.14	0.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,361.98	18,882.54	13.47	3.84	-NA-	2.62	-8.93	-11.79	39.88	4.28	-0.74	27.41	25.57	33.93
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,397.74	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	EUR	4,385.20	103,820.04	74.05	5.33	-NA-	10.37	4.71	-0.62	-7.35	-7.55	-0.06	-7.30	18.95	20.70
Emerging Chile Index	EUR	2,447.34	1,356.26	0.97	0.34	-NA-	3.15	-12.88	-24.16	-23.95	-26.99	-12.78	-31.26	37.34	39.47
Emerging Thailand Index	EUR	9,718.82	6,402.68	4.57	2.49	-NA-	8.53	0.45	-9.78	25.15	-3.30	-5.29	7.84	25.49	32.91
Emerging Czech Republic Index	EUR	879.97	2,654.41	1.89	1.06	-NA-	-NA-	-NA-	-NA-	58.27	15.82	-2.41	52.33	49.31	19.75
Emerging Mexico Index	EUR	160.98	6,871.32	4.90	5.76	-NA-	-14.91	0.42	3.33	31.15	3.46	-1.78	5.91	31.35	33.08
Emerging Indonesia Index	EUR	1,212.15	2,017.84	1.44	1.03	-NA-	-5.53	-18.12	-10.48	38.20	7.40	6.09	-0.55	33.78	44.16
Emerging China Index	EUR	5,852.01	71,240.01	50.81	6.99	-NA-	15.18	8.15	-0.29	-15.84	-11.19	-0.78	-10.61	24.45	22.53
Emerging Index	EUR	2,924.06	140,207.13	100.00	4.97	-NA-	6.16	2.36	-1.06	-1.61	-6.48	-1.16	-4.31	17.85	21.36
Emerging Brazil Index	EUR	909.17	5,715.79	4.08	4.49	-NA-	-9.33	-6.82	-3.39	-7.45	-26.51	-13.95	-25.65	39.27	46.10
Emerging EMEA	EUR	2,007.61	22,443.72	16.01	3.46	-NA-	1.73	-8.19	-8.56	37.94	5.29	-1.28	25.46	23.68	31.66
Emerging Saudi Arabia Index	EUR	-NA-	2,928.32	2.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,727.59	11,241.68	8.02	0.63	-NA-	10.19	-2.95	-2.87	7.26	-10.45	-2.64	-17.84	22.49	25.60
Emerging Americas	EUR	718.86	13,943.37	9.94	4.71	-NA-	-8.05	-4.29	-2.78	7.44	-13.76	-8.16	-12.68	28.41	36.19
Emerging Russia Index	EUR	3,512.04	286.49	0.20	6.62	-NA-	-NA-	-NA-	-NA-	1.62	0.32	-0.09	-2.35	24.16	18.42
Emerging South Africa Index	EUR	2,133.09	7,894.90	5.63	5.07	-NA-	-0.82	-10.11	-14.86	74.55	1.10	-3.23	31.67	31.92	43.83
Emerging Taiwan Index	EUR	3,314.36	1,357.12	0.97	3.51	-NA-	4.99	-0.28	-NA-	-NA-	9.44	-1.88	8.40	19.94	17.65
Emerging Malaysia Index	EUR	1,795.65	2,869.43	2.05	3.29	-NA-	-1.77	-9.68	-10.18	3.13	2.64	-0.67	-4.80	17.40	20.92
Emerging Turkey Index	EUR	668.58	620.27	0.44	0.82	-NA-	-NA-	-23.04	-5.06	-11.27	0.65	-6.31	-27.99	42.92	43.72
Emerging India Index	EUR	1,324.61	8,691.29	6.20	1.83	-NA-	3.45	13.81	24.24	73.94	31.59	16.70	48.95	34.16	33.96
Emerging Europe	EUR	964.42	3,561.17	2.54	1.47	-NA-	0.02	-1.21	29.81	28.33	9.73	-3.94	16.82	24.04	25.37

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Emerging Qatar Index	USD	2,627.13	1,648.54	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-6.52	5.64	2.54	-3.79	9.32	9.32
Emerging Kuwait Index	USD	-NA-	1,436.11	0.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,159.28	21,883.92	13.47	3.84	-NA-	1.12	-8.37	-11.85	38.25	1.91	-2.55	20.69	26.74	34.57
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	6,255.71	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	USD	4,008.31	120,322.24	74.05	5.33	-NA-	8.76	5.36	-0.69	-8.43	-9.66	-1.88	-12.19	20.88	21.38
Emerging Chile Index	USD	2,088.02	1,571.83	0.97	0.34	-NA-	1.11	-12.34	-24.22	-24.84	-28.65	-14.36	-34.89	38.11	39.97
Emerging Thailand Index	USD	7,844.33	7,420.39	4.57	2.49	-NA-	6.95	1.07	-9.84	23.69	-5.50	-7.01	2.15	26.21	33.38
Emerging Czech Republic Index	USD	991.63	3,076.33	1.89	1.06	-NA-	-NA-	-NA-	-NA-	56.42	13.18	-4.18	44.29	50.06	20.87
Emerging Mexico Index	USD	129.93	7,963.52	4.90	5.76	-NA-	-16.15	1.04	3.25	29.62	1.11	-3.57	0.32	32.65	33.96
Emerging Indonesia Index	USD	978.38	2,338.58	1.44	1.03	-NA-	-6.91	-17.62	-10.54	36.58	4.96	4.15	-5.80	33.86	44.57
Emerging China Index	USD	4,723.35	82,563.60	50.81	6.99	-NA-	13.51	8.82	-0.36	-16.82	-13.21	-2.58	-15.33	26.82	23.23
Emerging Europe	USD	881.53	4,127.22	2.54	1.47	-NA-	-1.43	-0.60	29.72	26.83	7.23	-5.69	10.66	24.96	25.51
Emerging Index	USD	2,672.75	162,493.05	100.00	4.97	-NA-	4.62	3.00	-1.14	-2.76	-8.60	-2.96	-9.36	20.16	22.21
Emerging Brazil Index	USD	733.82	6,624.32	4.08	4.49	-NA-	-10.65	-6.24	-3.46	-8.53	-28.18	-15.51	-29.58	41.26	47.56
Emerging EMEA	USD	1,835.32	26,011.15	16.01	3.46	-NA-	0.25	-7.62	-8.62	36.33	2.90	-3.08	18.83	25.02	32.39
Emerging Saudi Arabia Index	USD	-NA-	3,393.77	2.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,430.02	13,028.55	8.02	0.63	-NA-	8.59	-2.36	-2.95	6.01	-12.48	-4.41	-22.18	23.23	26.25
Emerging Americas	USD	657.01	16,159.67	9.94	4.71	-NA-	-9.39	-3.70	-2.85	6.18	-15.72	-9.83	-17.29	30.61	37.56
Emerging Russia Index	USD	3,352.55	332.03	0.20	6.62	-NA-	-NA-	-NA-	-NA-	0.43	-1.96	-1.91	-7.50	25.13	19.00
Emerging South Africa Index	USD	1,721.67	9,149.79	5.63	5.07	-NA-	-2.26	-9.55	-14.93	72.51	-1.20	-4.99	24.72	33.21	45.06
Emerging Taiwan Index	USD	2,571.47	1,572.84	0.97	3.51	-NA-	3.05	-0.45	-NA-	-NA-	6.95	-3.67	2.68	21.71	17.58
Emerging Malaysia Index	USD	1,449.28	3,325.52	2.05	3.29	-NA-	-3.20	-9.13	-10.24	1.92	0.31	-2.48	-9.83	17.91	20.88
Emerging Turkey Index	USD	539.63	718.87	0.44	0.82	-NA-	-NA-	-22.57	-5.13	-12.31	-1.64	-8.01	-31.79	43.22	44.22
Emerging India Index	USD	1,069.10	10,072.77	6.20	1.83	-NA-	1.95	14.51	24.15	71.91	28.60	14.57	41.09	34.88	33.65

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	GBP	2,544.91	1,222.63	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-10.37	8.23	4.66	-2.47	11.64	11.64
Emerging Kuwait Index	GBP	-NA-	1,065.08	0.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,580.86	16,230.15	13.47	3.84	-NA-	2.60	-9.05	-12.83	32.55	4.41	-0.53	22.35	25.48	32.06
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,639.53	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	GBP	4,790.90	89,236.65	74.05	5.33	-NA-	10.34	4.58	-1.79	-12.21	-7.44	0.15	-10.98	18.84	18.59
Emerging Chile Index	GBP	2,760.23	1,165.75	0.97	0.34	-NA-	2.58	-12.99	-25.05	-27.93	-26.90	-12.59	-33.99	37.20	37.19
Emerging Thailand Index	GBP	10,369.72	5,503.31	4.57	2.49	-NA-	8.51	0.32	-10.84	18.59	-3.18	-5.09	3.55	25.22	30.82
Emerging Czech Republic Index	GBP	1,310.88	2,281.55	1.89	1.06	-NA-	-NA-	-NA-	-NA-	49.98	15.96	-2.20	46.28	49.43	19.43
Emerging Mexico Index	GBP	171.76	5,906.12	4.90	5.76	-NA-	-14.93	0.29	2.11	24.28	3.59	-1.57	1.70	31.27	30.70
Emerging Indonesia Index	GBP	1,293.35	1,734.40	1.44	1.03	-NA-	-5.55	-18.23	-11.54	30.95	7.54	6.31	-4.50	33.36	42.25
Emerging China Index	GBP	6,243.98	61,233.07	50.81	6.99	-NA-	15.16	8.01	-1.47	-20.25	-11.08	-0.57	-14.16	24.40	20.73
Emerging Index	GBP	3,194.58	120,512.52	100.00	4.97	-NA-	6.14	2.23	-2.23	-6.76	-6.36	-0.95	-8.11	17.83	18.97
Emerging Brazil Index	GBP	970.06	4,912.91	4.08	4.49	-NA-	-9.35	-6.94	-4.53	-12.30	-26.41	-13.77	-28.61	39.69	44.60
Emerging EMEA	GBP	2,193.65	19,291.09	16.01	3.46	-NA-	1.71	-8.31	-9.64	30.71	5.43	-1.07	20.47	23.60	29.73
Emerging Saudi Arabia Index	GBP	-NA-	2,516.98	2.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,178.16	9,662.58	8.02	0.63	-NA-	10.17	-3.08	-4.02	1.64	-10.34	-2.43	-21.11	22.56	23.81
Emerging Americas	GBP	785.29	11,984.77	9.94	4.71	-NA-	-8.07	-4.41	-3.93	1.81	-13.65	-7.97	-16.15	28.55	34.15
Emerging Russia Index	GBP	4,431.86	246.25	0.20	6.62	-NA-	-NA-	-NA-	-NA-	-3.70	0.44	0.12	-6.23	23.45	19.01
Emerging South Africa Index	GBP	2,275.95	6,785.92	5.63	5.07	-NA-	-0.84	-10.23	-15.87	65.41	1.23	-3.03	26.44	31.80	42.18
Emerging Taiwan Index	GBP	3,399.33	1,166.49	0.97	3.51	-NA-	4.55	-1.19	-NA-	-NA-	9.57	-1.67	4.09	21.00	18.41
Emerging Malaysia Index	GBP	1,915.86	2,466.36	2.05	3.29	-NA-	-1.79	-9.80	-11.24	-2.28	2.77	-0.47	-8.58	17.63	19.48
Emerging Turkey Index	GBP	713.35	533.15	0.44	0.82	-NA-	-NA-	-23.14	-6.18	-15.92	0.78	-6.11	-30.85	42.82	42.55
Emerging India Index	GBP	1,413.28	7,470.44	6.20	1.83	-NA-	3.43	13.66	22.77	64.83	31.76	16.94	43.04	34.44	32.34
Emerging Europe	GBP	1,053.65	3,060.94	2.54	1.47	-NA-	0.00	-1.34	28.28	21.60	9.86	-3.74	12.18	24.17	24.22

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	JPY	2,880.10	183,935.56	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-1.16	6.19	4.14	3.97	11.00	11.00
Emerging Kuwait Index	JPY	-NA-	160,233.57	0.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,353.78	2,441,698.64	13.47	3.84	-NA-	4.93	-6.57	-12.37	46.16	2.45	-1.03	30.42	26.70	34.64
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	697,981.22	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	JPY	4,369.37	13,424,954.04	74.05	5.33	-NA-	12.86	7.42	-1.28	-3.19	-9.18	-0.35	-5.11	21.27	21.73
Emerging Chile Index	JPY	2,194.42	175,377.29	0.97	0.34	-NA-	4.92	-10.63	-24.67	-20.53	-28.27	-13.03	-29.64	38.75	39.95
Emerging Thailand Index	JPY	8,244.06	827,929.60	4.57	2.49	-NA-	10.98	3.05	-10.38	30.77	-5.00	-5.56	10.39	26.72	33.54
Emerging Czech Republic Index	JPY	1,042.16	343,241.75	1.89	1.06	-NA-	-NA-	-NA-	-NA-	65.38	13.78	-2.69	55.93	50.07	20.21
Emerging Mexico Index	JPY	136.55	888,529.34	4.90	5.76	-NA-	-12.99	3.02	2.64	37.05	1.64	-2.06	8.41	32.82	33.99
Emerging Indonesia Index	JPY	1,028.23	260,926.63	1.44	1.03	-NA-	-3.40	-16.00	-11.08	44.40	5.52	5.78	1.80	34.00	44.50
Emerging China Index	JPY	4,964.05	9,212,034.19	50.81	6.99	-NA-	17.79	10.95	-0.96	-12.06	-12.75	-1.06	-8.50	27.37	23.65
Emerging Europe	JPY	960.94	460,494.98	2.54	1.47	-NA-	2.28	1.35	28.95	34.09	7.80	-4.22	19.58	25.63	25.89
Emerging Index	JPY	2,913.51	18,130,162.44	100.00	4.97	-NA-	8.56	5.01	-1.72	2.81	-8.12	-1.45	-2.05	20.27	22.41
Emerging Brazil Index	JPY	771.21	739,108.15	4.08	4.49	-NA-	-7.28	-4.41	-4.04	-3.29	-27.80	-14.20	-23.89	39.75	46.88
Emerging EMEA	JPY	2,000.64	2,902,193.62	16.01	3.46	-NA-	4.03	-5.81	-9.17	44.14	3.44	-1.57	28.42	25.03	32.41
Emerging Saudi Arabia Index	JPY	-NA-	378,660.21	2.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,706.73	1,453,659.97	8.02	0.63	-NA-	12.68	-0.44	-3.52	12.08	-12.02	-2.92	-15.90	23.17	25.93
Emerging Americas	JPY	716.19	1,803,014.78	9.94	4.71	-NA-	-5.97	-1.81	-3.43	12.26	-15.28	-8.43	-10.62	29.97	37.20
Emerging Russia Index	JPY	3,523.39	37,045.69	0.20	6.62	-NA-	-NA-	-NA-	-NA-	6.19	-1.45	-0.38	-0.04	25.32	17.78
Emerging South Africa Index	JPY	1,809.41	1,020,888.07	5.63	5.07	-NA-	1.42	-7.78	-15.43	82.40	-0.68	-3.51	34.78	32.90	45.02
Emerging Taiwan Index	JPY	2,702.51	175,489.30	0.97	3.51	-NA-	6.94	1.50	-NA-	-NA-	7.51	-2.16	10.96	23.23	16.81
Emerging Malaysia Index	JPY	1,523.13	371,044.92	2.05	3.29	-NA-	0.45	-7.35	-10.78	7.76	0.84	-0.96	-2.55	18.66	21.00
Emerging Turkey Index	JPY	567.13	80,207.54	0.44	0.82	-NA-	-NA-	-21.05	-5.70	-7.29	-1.12	-6.58	-26.29	43.46	44.37
Emerging India Index	JPY	1,123.58	1,123,869.43	6.20	1.83	-NA-	5.79	16.76	23.41	81.76	29.28	16.36	52.47	34.67	33.87

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	2,749.34	2,282.19	1.01	3.97	-NA-	-NA-	-NA-	-NA-	-7.24	9.79	3.75	2.77	10.40	10.40
Emerging Kuwait Index	AUD	-NA-	1,988.10	0.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,956.05	30,295.46	13.47	3.84	-NA-	4.17	-7.30	-11.80	37.17	5.92	-1.40	28.92	23.08	30.44
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	8,660.22	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia/Pacific	AUD	3,631.06	166,570.56	74.05	5.33	-NA-	12.04	6.58	-0.64	-9.14	-6.10	-0.73	-6.20	16.66	16.75
Emerging Chile Index	AUD	2,280.09	2,176.00	0.97	0.34	-NA-	4.16	-11.33	-24.17	-25.42	-25.84	-13.36	-30.45	34.87	34.58
Emerging Thailand Index	AUD	8,565.93	10,272.56	4.57	2.49	-NA-	10.17	2.24	-9.79	22.73	-1.78	-5.92	9.12	22.67	27.89
Emerging Czech Republic Index	AUD	1,082.85	4,258.78	1.89	1.06	-NA-	-NA-	-NA-	-NA-	55.21	17.63	-3.06	54.14	49.82	19.78
Emerging Mexico Index	AUD	141.88	11,024.46	4.90	5.76	-NA-	-13.63	2.21	3.31	28.62	5.09	-2.43	7.16	30.85	30.79
Emerging Indonesia Index	AUD	1,068.38	3,237.46	1.44	1.03	-NA-	-4.10	-16.66	-10.50	35.52	9.09	5.38	0.63	30.93	40.10
Emerging China Index	AUD	5,157.85	114,298.62	50.81	6.99	-NA-	16.93	10.08	-0.31	-17.47	-9.80	-1.44	-9.55	22.62	19.24
Emerging Europe	AUD	798.57	5,713.61	2.54	1.47	-NA-	1.54	0.56	29.79	25.85	11.45	-4.58	18.21	22.97	23.26
Emerging Index	AUD	2,421.20	224,950.58	100.00	4.97	-NA-	7.77	4.19	-1.08	-3.51	-5.01	-1.82	-3.17	14.95	17.13
Emerging Brazil Index	AUD	801.32	9,170.51	4.08	4.49	-NA-	-7.95	-5.15	-3.41	-9.24	-25.35	-14.52	-24.77	36.56	43.89
Emerging EMEA	AUD	1,662.58	36,009.06	16.01	3.46	-NA-	3.27	-6.55	-8.57	35.27	6.95	-1.94	26.94	21.15	28.04
Emerging Saudi Arabia Index	AUD	-NA-	4,698.24	2.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,929.53	18,036.33	8.02	0.63	-NA-	11.86	-1.22	-2.89	5.18	-9.04	-3.29	-16.87	20.51	22.75
Emerging Americas	AUD	595.17	22,370.96	9.94	4.71	-NA-	-6.66	-2.58	-2.80	5.36	-12.41	-8.77	-11.65	25.89	33.46
Emerging Russia Index	AUD	3,660.95	459.65	0.20	6.62	-NA-	-NA-	-NA-	-NA-	-0.34	1.89	-0.75	-1.19	23.84	18.35
Emerging South Africa Index	AUD	1,880.05	12,666.70	5.63	5.07	-NA-	0.68	-8.50	-14.88	71.18	2.69	-3.88	33.23	29.38	40.69
Emerging Taiwan Index	AUD	2,808.02	2,177.39	0.97	3.51	-NA-	6.16	0.71	-NA-	-NA-	11.15	-2.53	9.69	20.08	18.24
Emerging Malaysia Index	AUD	1,582.60	4,603.75	2.05	3.29	-NA-	-0.28	-8.07	-10.19	1.13	4.25	-1.34	-3.67	15.22	16.95
Emerging Turkey Index	AUD	589.27	995.18	0.44	0.82	-NA-	-NA-	-21.67	-5.08	-12.99	2.23	-6.93	-27.13	41.33	41.30
Emerging India Index	AUD	1,167.45	13,944.45	6.20	1.83	-NA-	5.02	15.84	24.22	70.58	33.65	15.92	50.72	32.50	31.90

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	EUR	1,860.54	1,422.44	1.01	0.00	-NA-	-NA-	-NA-	-NA-	-8.99	8.09	4.44	-2.28	10.05	10.05
Emerging Kuwait Index	EUR	2,822.86	1,239.14	0.88	0.00	-NA-	-NA-	-NA-	-NA-	15.97	9.78	1.32	31.94	23.43	23.43
Emerging Middle East/Africa	EUR	1,130.45	18,882.54	13.47	0.00	-NA-	-2.54	-13.92	-16.66	34.14	3.61	-0.80	23.58	25.47	33.77
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	3,671.64	5,397.74	3.85	0.00	-NA-	9.19	-7.89	-0.56	53.63	7.78	-0.27	33.77	27.77	33.94
Emerging Asia/Pacific	EUR	2,968.57	103,820.04	74.05	0.00	-NA-	6.72	0.68	-4.83	-11.73	-9.36	-1.03	-11.37	19.08	20.69
Emerging Chile Index	EUR	1,978.70	1,356.26	0.97	0.00	-NA-	2.02	-13.70	-24.75	-23.98	-26.99	-12.78	-31.29	37.28	39.37
Emerging Thailand Index	EUR	6,108.49	6,402.68	4.57	0.00	-NA-	5.46	-2.20	-12.32	21.90	-3.75	-5.31	5.28	25.45	32.80
Emerging Czech Republic Index	EUR	773.38	2,654.41	1.89	0.00	-NA-	-NA-	-NA-	-NA-	56.25	15.40	-2.41	50.39	49.17	19.42
Emerging Mexico Index	EUR	102.49	6,871.32	4.90	0.00	-NA-	-18.45	-5.55	-2.86	24.17	2.03	-1.96	1.56	31.29	33.10
Emerging Indonesia Index	EUR	1,022.59	2,017.84	1.44	0.00	-NA-	-6.83	-19.38	-11.73	37.09	7.15	6.09	-1.13	33.77	44.12
Emerging China Index	EUR	3,620.30	71,240.01	50.81	0.00	-NA-	10.58	3.24	-5.32	-20.79	-13.43	-2.06	-15.57	24.61	22.58
Emerging Index	EUR	1,878.72	140,207.13	100.00	0.00	-NA-	2.40	-1.73	-5.29	-5.93	-7.97	-1.89	-8.06	17.97	21.30
Emerging Brazil Index	EUR	654.78	5,715.79	4.08	0.00	-NA-	-11.66	-9.02	-6.11	-10.25	-26.51	-13.95	-26.77	39.26	45.84
Emerging EMEA	EUR	1,020.02	22,443.72	16.01	0.00	-NA-	-3.00	-12.91	-13.25	32.89	4.69	-1.33	22.09	23.62	31.53
Emerging Saudi Arabia Index	EUR	3,088.17	2,928.32	2.09	0.00	-NA-	-NA-	-NA-	-NA-	5.02	-0.41	1.55	15.40	21.11	21.11
Emerging Philippines Index	EUR	5,863.46	11,241.68	8.02	0.00	-NA-	9.34	-3.59	-3.40	6.91	-10.45	-2.64	-18.05	22.51	25.66
Emerging Americas	EUR	491.86	13,943.37	9.94	0.00	-NA-	-11.16	-7.91	-6.67	3.28	-14.31	-8.24	-14.93	28.47	36.10
Emerging Russia Index	EUR	2,667.94	286.49	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-4.35	0.32	-0.09	-6.26	24.26	18.84
Emerging South Africa Index	EUR	894.49	7,894.90	5.63	0.00	-NA-	-6.66	-15.79	-20.63	63.91	0.36	-3.37	26.82	31.87	43.64
Emerging Taiwan Index	EUR	1,835.10	1,357.12	0.97	0.00	-NA-	0.50	-3.47	-NA-	-NA-	5.73	-5.20	4.73	19.90	18.18
Emerging Malaysia Index	EUR	1,168.55	2,869.43	2.05	0.00	-NA-	-4.95	-12.70	-12.99	0.06	1.59	-1.41	-6.80	17.46	20.90
Emerging Turkey Index	EUR	474.34	620.27	0.44	0.00	-NA-	-NA-	-24.61	-6.23	-11.90	0.60	-6.31	-28.49	43.02	43.75
Emerging India Index	EUR	1,065.41	8,691.29	6.20	0.00	-NA-	1.63	11.65	21.36	70.25	30.50	16.68	46.30	34.14	33.73
Emerging Europe	EUR	747.74	3,561.17	2.54	0.00	-NA-	-2.28	-3.52	27.28	26.31	9.47	-3.94	15.37	24.07	25.22

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	USD	1,700.45	1,648.54	1.01	0.00	-NA-	-NA-	-NA-	-NA-	-10.06	5.64	2.54	-7.44	9.03	9.03
Emerging Kuwait Index	USD	2,579.98	1,436.11	0.88	0.00	-NA-	-NA-	-NA-	-NA-	14.62	7.29	-0.52	24.98	21.03	21.03
Emerging Middle East/Africa	USD	1,033.18	21,883.92	13.47	0.00	-NA-	-3.96	-13.38	-16.72	32.57	1.25	-2.61	17.05	26.63	34.39
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3,122.05	6,255.71	3.85	0.00	-NA-	7.61	-7.32	-0.63	51.83	5.33	-2.09	26.71	28.40	34.18
Emerging Asia/Pacific	USD	2,713.15	120,322.24	74.05	0.00	-NA-	5.17	1.31	-4.90	-12.76	-11.42	-2.84	-16.05	20.97	21.36
Emerging Chile Index	USD	1,728.63	1,571.83	0.97	0.00	-NA-	0.00	-13.17	-24.81	-24.87	-28.65	-14.36	-34.92	38.08	39.87
Emerging Thailand Index	USD	5,048.84	7,420.39	4.57	0.00	-NA-	3.93	-1.60	-12.39	20.48	-5.94	-7.04	-0.28	26.15	33.32
Emerging Czech Republic Index	USD	871.42	3,076.33	1.89	0.00	-NA-	-NA-	-NA-	-NA-	54.43	12.78	-4.18	42.45	49.90	20.50
Emerging Mexico Index	USD	84.71	7,963.52	4.90	0.00	-NA-	-19.63	-4.97	-2.93	22.72	-0.29	-3.75	-3.80	32.61	33.99
Emerging Indonesia Index	USD	845.20	2,338.58	1.44	0.00	-NA-	-8.19	-18.88	-11.80	35.49	4.71	4.15	-6.35	33.86	44.52
Emerging China Index	USD	2,992.28	82,563.60	50.81	0.00	-NA-	8.97	3.88	-5.39	-21.72	-15.40	-3.84	-20.02	26.94	23.26
Emerging Index	USD	1,717.08	162,493.05	100.00	0.00	-NA-	0.91	-1.12	-5.36	-7.03	-10.06	-3.67	-12.91	20.19	22.13
Emerging Brazil Index	USD	541.20	6,624.32	4.08	0.00	-NA-	-12.94	-8.46	-6.18	-11.30	-28.18	-15.51	-30.64	41.23	47.27
Emerging EMEA	USD	932.26	26,011.15	16.01	0.00	-NA-	-4.41	-12.37	-13.31	31.34	2.31	-3.12	15.64	24.94	32.23
Emerging Saudi Arabia Index	USD	2,822.47	3,393.77	2.09	0.00	-NA-	-NA-	-NA-	-NA-	3.79	-2.67	-0.30	9.31	21.03	21.03
Emerging Philippines Index	USD	4,846.31	13,028.55	8.02	0.00	-NA-	7.75	-2.99	-3.47	5.66	-12.48	-4.41	-22.38	23.26	26.31
Emerging Americas	USD	449.54	16,159.67	9.94	0.00	-NA-	-12.45	-7.34	-6.73	2.08	-16.26	-9.91	-19.42	30.65	37.46
Emerging Russia Index	USD	2,546.52	332.03	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-5.47	-1.96	-1.91	-11.21	25.04	19.10
Emerging South Africa Index	USD	739.32	9,149.79	5.63	0.00	-NA-	-8.02	-15.27	-20.69	61.99	-1.92	-5.13	20.13	33.15	44.83
Emerging Taiwan Index	USD	1,458.00	1,572.84	0.97	0.00	-NA-	-1.35	-3.63	-NA-	-NA-	3.33	-6.93	-0.80	21.58	18.34
Emerging Malaysia Index	USD	965.84	3,325.52	2.05	0.00	-NA-	-6.33	-12.16	-13.05	-1.11	-0.72	-3.21	-11.72	18.00	20.88
Emerging Turkey Index	USD	392.05	718.87	0.44	0.00	-NA-	-NA-	-24.15	-6.30	-12.93	-1.69	-8.01	-32.27	43.35	44.22
Emerging India Index	USD	880.59	10,072.77	6.20	0.00	-NA-	0.15	12.34	21.27	68.26	27.53	14.55	38.57	34.86	33.42
Emerging Europe	USD	683.41	4,127.22	2.54	0.00	-NA-	-3.70	-2.93	27.19	24.84	6.98	-5.69	9.28	24.99	25.33

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Emerging Qatar Index	GBP	1,647.23	1,222.63	1.01	0.00	-NA-	-NA-	-NA-	-NA-	-13.76	8.23	4.66	-6.16	10.76	10.76
Emerging Kuwait Index	GBP	2,433.51	1,065.08	0.88	0.00	-NA-	-NA-	-NA-	-NA-	9.90	9.92	1.53	26.70	23.73	23.73
Emerging Middle East/Africa	GBP	1,234.90	16,230.15	13.47	0.00	-NA-	-2.56	-14.03	-17.64	27.11	3.74	-0.59	18.67	25.46	31.94
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	4,127.15	4,639.53	3.85	0.00	-NA-	9.17	-8.01	-1.73	45.58	7.92	-0.06	28.45	27.67	32.62
Emerging Asia/Pacific	GBP	3,242.87	89,236.65	74.05	0.00	-NA-	6.70	0.55	-5.95	-16.36	-9.24	-0.83	-14.90	18.97	18.51
Emerging Chile Index	GBP	2,285.15	1,165.75	0.97	0.00	-NA-	1.46	-13.81	-25.64	-27.96	-26.90	-12.59	-34.02	37.15	37.08
Emerging Thailand Index	GBP	6,674.25	5,503.31	4.57	0.00	-NA-	5.44	-2.33	-13.36	15.51	-3.63	-5.11	1.09	25.14	30.69
Emerging Czech Republic Index	GBP	1,151.97	2,281.55	1.89	0.00	-NA-	-NA-	-NA-	-NA-	48.07	15.55	-2.20	44.42	49.26	19.02
Emerging Mexico Index	GBP	111.99	5,906.12	4.90	0.00	-NA-	-18.46	-5.67	-4.01	17.67	2.16	-1.76	-2.47	31.19	30.73
Emerging Indonesia Index	GBP	1,117.30	1,734.40	1.44	0.00	-NA-	-6.85	-19.49	-12.77	29.90	7.28	6.31	-5.06	33.35	42.19
Emerging China Index	GBP	3,955.62	61,233.07	50.81	0.00	-NA-	10.55	3.11	-6.44	-24.94	-13.32	-1.85	-18.92	24.50	20.70
Emerging Index	GBP	2,052.32	120,512.52	100.00	0.00	-NA-	2.38	-1.85	-6.41	-10.86	-7.86	-1.68	-11.71	17.93	18.85
Emerging Brazil Index	GBP	715.43	4,912.91	4.08	0.00	-NA-	-11.67	-9.14	-7.22	-14.96	-26.41	-13.77	-29.68	39.68	44.32
Emerging EMEA	GBP	1,114.28	19,291.09	16.01	0.00	-NA-	-3.02	-13.02	-14.27	25.93	4.82	-1.12	17.24	23.60	29.63
Emerging Saudi Arabia Index	GBP	2,767.31	2,516.98	2.09	0.00	-NA-	-NA-	-NA-	-NA-	-0.48	-0.28	1.77	10.82	19.67	19.67
Emerging Philippines Index	GBP	6,406.53	9,662.58	8.02	0.00	-NA-	9.32	-3.71	-4.54	1.31	-10.34	-2.43	-21.31	22.56	23.86
Emerging Americas	GBP	537.31	11,984.77	9.94	0.00	-NA-	-11.17	-8.03	-7.77	-2.13	-14.20	-8.05	-18.31	28.63	34.04
Emerging Russia Index	GBP	3,366.34	246.25	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-9.37	0.44	0.12	-9.99	23.45	19.28
Emerging South Africa Index	GBP	977.34	6,785.92	5.63	0.00	-NA-	-6.68	-15.90	-21.57	55.32	0.49	-3.16	21.79	31.80	42.04
Emerging Taiwan Index	GBP	1,927.38	1,166.49	0.97	0.00	-NA-	0.08	-4.35	-NA-	-NA-	5.87	-5.00	0.57	20.61	18.66
Emerging Malaysia Index	GBP	1,276.78	2,466.36	2.05	0.00	-NA-	-4.97	-12.81	-14.02	-5.18	1.72	-1.21	-10.50	17.66	19.44
Emerging Turkey Index	GBP	518.27	533.15	0.44	0.00	-NA-	-NA-	-24.71	-7.34	-16.51	0.73	-6.11	-31.34	42.93	42.56
Emerging India Index	GBP	1,164.09	7,470.44	6.20	0.00	-NA-	1.61	11.51	19.93	61.33	30.66	16.92	40.48	34.42	32.09
Emerging Europe	GBP	816.84	3,060.94	2.54	0.00	-NA-	-2.30	-3.65	25.78	19.69	9.61	-3.74	10.79	24.17	23.99

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Emerging Qatar Index	JPY	1,864.19	183,935.56	1.01	0.00	-NA-	-NA-	-NA-	-NA-	-4.91	6.19	4.14	0.03	9.72	9.72
Emerging Kuwait Index	JPY	2,604.73	160,233.57	0.88	0.00	-NA-	-NA-	-NA-	-NA-	21.18	7.85	1.03	35.06	22.70	22.70
Emerging Middle East/Africa	JPY	1,126.25	2,441,698.64	13.47	0.00	-NA-	-0.34	-11.69	-17.22	40.16	1.79	-1.09	26.50	26.57	34.49
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	3,281.14	697,981.22	3.85	0.00	-NA-	11.66	-5.50	-1.22	60.53	5.89	-0.56	36.93	29.38	34.10
Emerging Asia/Pacific	JPY	2,957.55	13,424,954.04	74.05	0.00	-NA-	9.13	3.29	-5.46	-7.76	-10.95	-1.32	-9.28	21.31	21.70
Emerging Chile Index	JPY	1,816.72	175,377.29	0.97	0.00	-NA-	-29.22	-11.47	-25.26	-20.57	-28.27	-13.03	-29.67	44.39	39.87
Emerging Thailand Index	JPY	5,306.12	827,929.60	4.57	0.00	-NA-	7.84	0.33	-12.91	27.38	-5.44	-5.58	7.76	26.68	33.45
Emerging Czech Republic Index	JPY	915.83	343,241.75	1.89	0.00	-NA-	-NA-	-NA-	-NA-	63.28	13.37	-2.69	53.95	49.90	19.82
Emerging Mexico Index	JPY	89.03	888,529.34	4.90	0.00	-NA-	-16.60	-3.11	-3.51	29.75	0.24	-2.25	3.96	32.78	34.01
Emerging Indonesia Index	JPY	888.27	260,926.63	1.44	0.00	-NA-	-4.73	-17.30	-12.32	43.25	5.26	5.78	1.21	34.00	44.45
Emerging China Index	JPY	3,144.77	9,212,034.19	50.81	0.00	-NA-	13.07	5.92	-5.95	-17.23	-14.95	-2.34	-13.57	27.48	23.66
Emerging Index	JPY	1,871.75	18,130,162.44	100.00	0.00	-NA-	4.71	0.82	-5.92	-1.70	-9.59	-2.17	-5.88	20.23	22.33
Emerging Brazil Index	JPY	568.77	739,108.15	4.08	0.00	-NA-	-9.66	-6.67	-6.73	-6.22	-27.80	-14.20	-25.04	39.74	46.63
Emerging EMEA	JPY	1,016.24	2,902,193.62	16.01	0.00	-NA-	-0.81	-10.66	-13.82	38.86	2.85	-1.61	24.97	24.95	32.27
Emerging Saudi Arabia Index	JPY	2,826.52	378,660.21	2.09	0.00	-NA-	-NA-	-NA-	-NA-	9.74	-2.16	1.26	18.13	21.01	21.01
Emerging Philippines Index	JPY	5,093.27	1,453,659.97	8.02	0.00	-NA-	11.81	-1.09	-4.05	11.71	-12.02	-2.92	-16.12	23.20	25.99
Emerging Americas	JPY	490.04	1,803,014.78	9.94	0.00	-NA-	-9.15	-5.53	-7.29	7.92	-15.82	-8.51	-12.92	29.97	37.11
Emerging Russia Index	JPY	2,676.29	37,045.69	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-0.06	-1.45	-0.38	-4.05	25.52	18.03
Emerging South Africa Index	JPY	777.00	1,020,888.07	5.63	0.00	-NA-	-4.55	-13.61	-21.16	71.27	-1.40	-3.65	29.82	32.83	44.83
Emerging Taiwan Index	JPY	1,532.29	175,489.30	0.97	0.00	-NA-	2.36	-1.75	-NA-	-NA-	3.87	-5.47	7.21	23.18	17.38
Emerging Malaysia Index	JPY	1,015.06	371,044.92	2.05	0.00	-NA-	-2.80	-10.44	-13.57	4.55	-0.19	-1.70	-4.60	18.74	20.96
Emerging Turkey Index	JPY	412.03	80,207.54	0.44	0.00	-NA-	-NA-	-22.66	-6.86	-7.94	-1.17	-6.58	-26.81	43.58	44.40
Emerging India Index	JPY	925.47	1,123,869.43	6.20	0.00	-NA-	3.92	14.54	20.55	77.90	28.21	16.34	49.75	34.62	33.63
Emerging Europe	JPY	744.97	460,494.98	2.54	0.00	-NA-	-0.08	-1.03	26.43	31.99	7.55	-4.22	18.10	25.66	25.74

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Emerging Qatar Index	AUD	1,779.55	2,282.19	1.01	0.00	-NA-	-NA-	-NA-	-NA-	-10.75	9.79	3.75	-1.12	9.49	9.49
Emerging Kuwait Index	AUD	2,517.84	1,988.10	0.88	0.00	-NA-	-NA-	-NA-	-NA-	13.73	11.50	0.65	33.51	23.38	23.38
Emerging Middle East/Africa	AUD	935.94	30,295.46	13.47	0.00	-NA-	-1.06	-12.38	-16.68	31.54	5.23	-1.46	25.04	22.99	30.37
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	3,409.24	8,660.22	3.85	0.00	-NA-	10.85	-6.24	-0.57	50.66	9.47	-0.93	35.35	26.81	30.71
Emerging Asia/Pacific	AUD	2,457.80	166,570.56	74.05	0.00	-NA-	8.33	2.48	-4.85	-13.44	-7.93	-1.69	-10.32	16.73	16.71
Emerging Chile Index	AUD	1,887.65	2,176.00	0.97	0.00	-NA-	3.02	-12.16	-24.77	-25.45	-25.84	-13.36	-30.48	34.80	34.50
Emerging Thailand Index	AUD	5,513.28	10,272.56	4.57	0.00	-NA-	7.06	-0.45	-12.34	19.54	-2.24	-5.94	6.52	22.58	27.82
Emerging Czech Republic Index	AUD	951.59	4,258.78	1.89	0.00	-NA-	-NA-	-NA-	-NA-	53.23	17.21	-3.06	52.17	49.67	19.41
Emerging Mexico Index	AUD	92.51	11,024.46	4.90	0.00	-NA-	-17.21	-3.87	-2.88	21.77	3.63	-2.62	2.77	30.77	30.83
Emerging Indonesia Index	AUD	922.95	3,237.46	1.44	0.00	-NA-	-5.42	-17.94	-11.75	34.44	8.83	5.38	0.04	30.92	40.06
Emerging China Index	AUD	3,267.54	114,298.62	50.81	0.00	-NA-	12.25	5.09	-5.34	-22.32	-12.07	-2.71	-14.57	22.76	19.26
Emerging Index	AUD	1,555.47	224,950.58	100.00	0.00	-NA-	3.95	0.03	-5.31	-7.75	-6.53	-2.54	-6.97	14.97	17.04
Emerging Brazil Index	AUD	590.98	9,170.51	4.08	0.00	-NA-	-10.32	-7.40	-6.13	-11.99	-25.35	-14.52	-25.91	36.54	43.62
Emerging EMEA	AUD	844.52	36,009.06	16.01	0.00	-NA-	-1.53	-11.36	-13.26	30.32	6.33	-1.98	23.53	21.10	27.98
Emerging Saudi Arabia Index	AUD	2,774.02	4,698.24	2.09	0.00	-NA-	-NA-	-NA-	-NA-	2.99	1.15	0.88	16.77	18.20	18.20
Emerging Philippines Index	AUD	5,292.13	18,036.33	8.02	0.00	-NA-	11.00	-1.86	-3.42	4.84	-9.04	-3.29	-17.08	20.51	22.80
Emerging Americas	AUD	407.23	22,370.96	9.94	0.00	-NA-	-9.81	-6.26	-6.68	1.28	-12.97	-8.85	-13.92	25.90	33.37
Emerging Russia Index	AUD	2,780.77	459.65	0.20	0.00	-NA-	-NA-	-NA-	-NA-	-6.20	1.89	-0.75	-5.15	23.94	18.11
Emerging South Africa Index	AUD	807.33	12,666.70	5.63	0.00	-NA-	-5.25	-14.29	-20.64	60.74	1.94	-4.01	28.33	29.38	40.62
Emerging Taiwan Index	AUD	1,592.12	2,177.39	0.97	0.00	-NA-	1.62	-2.52	-NA-	-NA-	7.39	-5.83	5.97	19.59	18.74
Emerging Malaysia Index	AUD	1,054.69	4,603.75	2.05	0.00	-NA-	-3.51	-11.14	-13.01	-1.88	3.19	-2.07	-5.70	15.27	16.92
Emerging Turkey Index	AUD	428.12	995.18	0.44	0.00	-NA-	-NA-	-23.27	-6.25	-13.60	2.18	-6.93	-27.65	41.43	41.32
Emerging India Index	AUD	961.60	13,944.45	6.20	0.00	-NA-	3.17	13.64	21.34	66.96	32.55	15.90	48.03	32.48	31.68
Emerging Europe	AUD	619.09	5,713.61	2.54	0.00	-NA-	-0.80	-1.80	27.26	23.87	11.19	-4.58	16.74	22.95	23.05

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-21	Free Float Emerging Weight Sep-21
China Resources Land Ltd	CHN	10,022.26	7.15
China Overseas Land & Investment Ltd.	CHN	7,532.28	5.37
Longfor Group Holdings (P Chip)	CHN	7,320.56	5.22
Country Garden Holdings	CHN	6,810.94	4.86
SM Prime Holdings	PHIL	4,994.71	3.56
Sunac China Holdings (P Chip)	CHN	4,559.42	3.25
China Vanke Co., Ltd (H)	CHN	4,470.44	3.19
Ayala Land	PHIL	4,460.02	3.18
Central Pattana Public Company Limited	THAI	3,746.51	2.67
ALDAR PROPERTIES PJSC	UAE	3,692.51	2.63
Fibra Uno Administracion S.A. de C.V.	MEX	2,909.31	2.08
DLF	IDA	2,881.09	2.05
Growthpoint Properties Limited	SAF	2,755.71	1.97
Shimao Property Holdings	CHN	2,223.74	1.59
CIFI Holdings (Group) (P Chip)	CHN	2,099.11	1.50
Embassy Office Parks REIT	IDA	2,096.79	1.50
China Vanke (A) (SC SZ)	CHN	1,939.29	1.38
Hopson Development Holdings	CHN	1,876.23	1.34
VGP NV	CZE	1,507.30	1.08
Mapletree North Asia Commercial Trust	CHN	1,423.14	1.02

Country Breakdown

Country Index	Number of Constituents Sep-21	Free Float Mkt Cap (EUR mln) Sep-21	Free Float Emerging Weight Sep-21
FTSE EPRA Nareit Emerging Index	153	140,207.13	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	89	103,820.04	74.05
FTSE EPRA Nareit Emerging EMEA	38	22,443.72	16.01
FTSE EPRA Nareit Emerging Middle East/Africa	30	18,882.54	13.47
FTSE EPRA Nareit Emerging Europe	10	3,561.17	2.54

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	Prestige Estates	IDA	41.13	0.43	41.56
2	Oberoi Realty	IDA	38.1	0	38.1
3	Brigade Enterprises	IDA	31.31	0	31.31
4	DLF	IDA	30.46	0	30.46
5	Hyprop Investments Ltd	SAF	21.37	0	21.37
6	China Resources Land Ltd	CHN	15.06	0.73	15.79
7	Is Gayrimenkul Yatirim Ortak	TUR	15.38	0	15.38
8	Alahli Reit Fund Units	SAU	13.17	0	13.17
9	Halk GYO (A) REIT	TUR	12.39	0	12.39
10	EPP NV	SAF	9.96	0	9.96
11	China Vanke (A) (SC SZ)	CHN	9.68	0	9.68
12	Pakuwon Jati Tbk PT	INDO	7.08	0	7.08
13	Sime Darby Property	MAL	6.5	0	6.5
14	Vukile Property Fund	SAF	6.24	0	6.24
15	Bumi Serpong Damai PT	INDO	5.82	0	5.82
16	Fibra Uno Administracion S.	MEX	5.45	0	5.45
17	Summarecon	INDO	4.97	0	4.97
18	Shanghai Industrial Urban	CHN	4.62	0	4.62
19	Redefine Properties	SAF	4.58	0	4.58
20	SA Corporate Real Estate	SAF	4.15	0	4.15

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21
1	Parque Arauco SA	CHL	-11.13	0	-11.13
2	China Aoyuan Property	CHN	-11.8	0	-11.8
3	Shenzhen Investment	CHN	-15.15	3.03	-12.12
4	Mah Sing Group BHD	MAL	-14.55	2.01	-12.53
5	Zhongliang Holdings Group	CHN	-12.61	0	-12.61
6	China Merchants Land	CHN	-12.75	0	-12.75
7	Agile Property Holdings	CHN	-18.39	5.61	-12.78
8	Construtora Tenda SA	BRAZ	-12.82	0	-12.82
9	Midea Real Estate Holding	CHN	-13.21	0	-13.21
10	Central China Real Estate (P	CHN	-21.05	7.76	-13.29
11	Sunac China Holdings (P	CHN	-16.58	0	-16.58
12	Shinsun Holdings (Group) (P	CHN	-17.16	0	-17.16
13	Kaisa Group Holdings (P	CHN	-18.15	0	-18.15
14	Gafisa	BRAZ	-19.14	0	-19.14
15	Torunlar REIC (Real Estate	TUR	-19.52	0	-19.52
16	Yuzhou Properties (P Chip)	CHN	-23.33	3.53	-19.8
17	Helbor Empreendimentos S.	BRAZ	-22.31	0	-22.31
18	China Evergrande Group (P	CHN	-32.34	0	-32.34
19	Soho China Ltd.	CHN	-35.31	0	-35.31
20	Sinic Holdings (Group)	CHN	-88.26	4	-84.26

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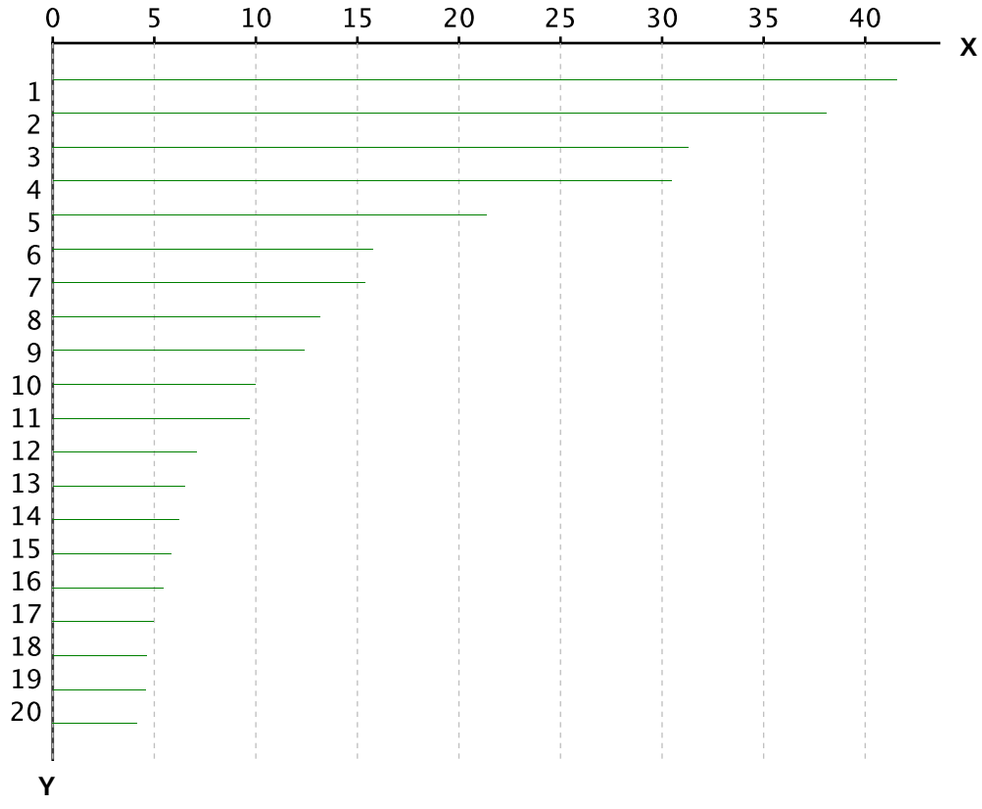
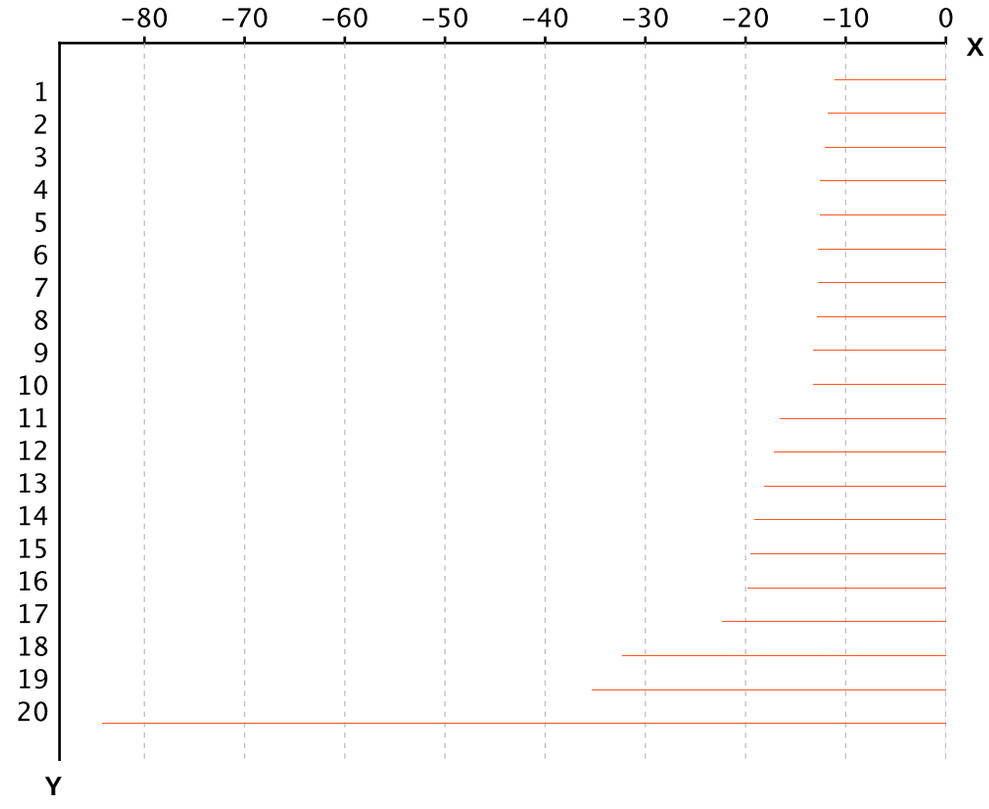
Top 20 Performance



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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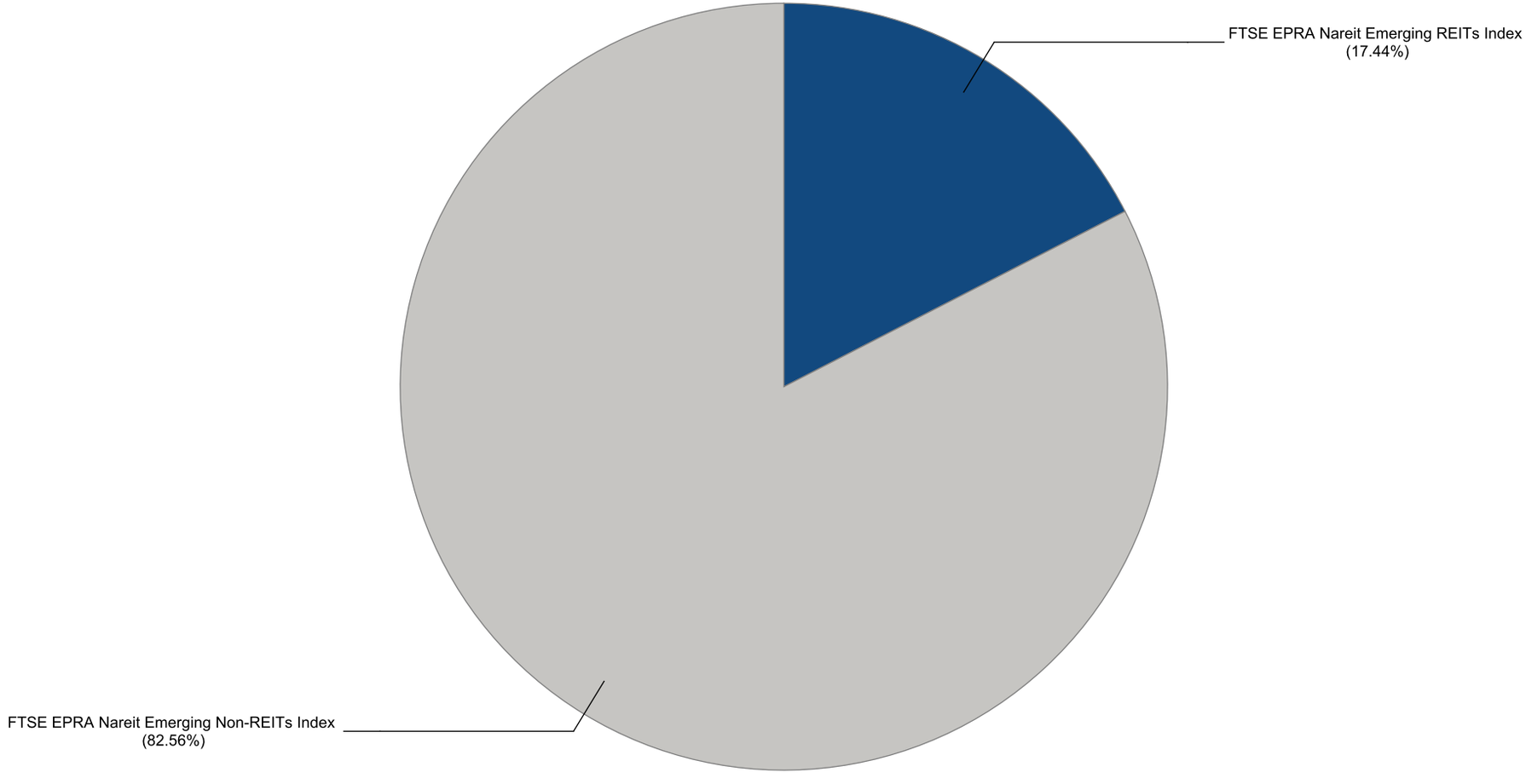
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	EUR	4,630.88	95,304.34	67.97	5.65	-NA-	10.92	5.35	-0.23	-7.81	-7.70	0.34	-7.70	19.49	21.05
Emerging Americas Non-REITs Index	EUR	642.76	8,179.82	5.83	3.96	-NA-	-9.08	-6.56	-5.89	-5.75	-24.26	-12.65	-23.39	33.90	41.10
Emerging Non-REITs Index	EUR	3,387.42	115,757.27	82.56	5.19	-NA-	7.70	4.46	0.15	-5.35	-7.59	-0.75	-6.63	18.66	21.11
Emerging REITs Index	EUR	1,872.98	24,449.86	17.44	5.98	-NA-	0.42	-4.10	-5.01	27.99	1.16	-2.55	12.70	21.48	29.41
Emerging Middle East and Africa Non-REITs Index	EUR	2,695.05	9,332.21	6.66	2.60	-NA-	4.11	-7.65	-3.83	20.22	7.28	1.00	21.07	23.66	29.55
Emerging Europe REITs Index	EUR	1,221.54	620.27	0.44	0.96	-NA-	-5.43	-11.65	7.37	-11.16	0.66	-6.31	-27.90	33.73	42.79
Emerging Middle East and Africa REITs Index	EUR	2,156.94	9,550.33	6.81	6.18	-NA-	0.63	-7.03	-11.24	59.22	1.44	-2.55	32.28	29.33	38.49
Emerging EMEA REITs Index	EUR	1,681.89	10,170.61	7.25	5.86	-NA-	-0.53	-8.23	-10.43	51.49	1.39	-2.80	25.56	28.00	37.44
Emerging Europe Non-REITs Index	EUR	882.61	2,940.90	2.10	2.05	-NA-	5.95	-NA-	-NA-	38.84	11.53	-3.55	35.27	20.27	16.08
Emerging EMEA Non-REITs Index	EUR	2,673.26	12,273.11	8.75	2.47	-NA-	4.55	-3.72	3.09	24.96	8.46	-0.19	24.86	19.63	24.93
Emerging Asia Pacific REITs Index	EUR	1,483.42	8,515.70	6.07	5.67	-NA-	-NA-	-1.03	-3.40	4.38	-2.38	-3.30	3.21	16.44	22.73
Emerging Americas REITs Index	EUR	783.28	5,763.55	4.11	6.67	-NA-	-NA-	0.52	3.97	32.68	5.76	-1.24	7.60	28.10	34.27
Emerging Americas REITs Index	USD	721.79	6,679.67	4.11	6.67	-NA-	-NA-	1.14	3.90	31.13	3.35	-3.04	1.92	29.17	35.17
Emerging Asia Pacific Non-REITs Index	USD	4,233.00	110,452.97	67.97	5.65	-NA-	9.31	6.00	-0.31	-8.89	-9.80	-1.49	-12.57	21.46	21.78
Emerging Americas Non-REITs Index	USD	587.46	9,480.00	5.83	3.96	-NA-	-10.40	-5.98	-5.96	-6.86	-25.98	-14.25	-27.44	36.02	42.50
Emerging Non-REITs Index	USD	3,096.40	134,156.89	82.56	5.19	-NA-	6.13	5.10	0.08	-6.46	-9.69	-2.56	-11.56	21.05	21.97
Emerging REITs Index	USD	1,711.15	28,336.16	17.44	5.98	-NA-	-1.04	-3.51	-5.08	26.49	-1.14	-4.33	6.75	22.65	30.07
Emerging Middle East and Africa Non-REITs Index	USD	2,464.21	10,815.56	6.66	2.60	-NA-	2.60	-7.08	-3.90	18.82	4.85	-0.84	14.68	24.13	29.23
Emerging Europe REITs Index	USD	1,117.15	718.87	0.44	0.96	-NA-	-6.81	-11.11	7.29	-12.20	-1.63	-8.01	-31.71	34.34	43.23
Emerging Middle East and Africa REITs Index	USD	1,970.60	11,068.36	6.81	6.18	-NA-	-0.83	-6.45	-11.30	57.36	-0.87	-4.32	25.30	30.48	39.54
Emerging EMEA REITs Index	USD	1,536.80	11,787.22	7.25	5.86	-NA-	-1.98	-7.66	-10.50	49.72	-0.92	-4.57	18.93	29.32	38.55
Emerging Europe Non-REITs Index	USD	783.81	3,408.36	2.10	2.05	-NA-	4.11	-NA-	-NA-	37.21	8.99	-5.31	28.13	22.35	17.11
Emerging EMEA Non-REITs Index	USD	2,444.22	14,223.92	8.75	2.47	-NA-	3.03	-3.13	3.01	23.50	6.00	-2.01	18.27	20.63	24.78
Emerging Asia Pacific REITs Index	USD	1,266.64	9,869.27	6.07	5.67	-NA-	-NA-	-0.42	-3.47	3.16	-4.60	-5.06	-2.24	16.35	22.28

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Gross Total Return

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Emerging Americas REITs Index	GBP	862.71	4,953.96	4.11	6.67	-NA-	-NA-	0.39	2.75	25.73	5.89	-1.03	3.33	27.78	31.98
Emerging Asia Pacific Non-REITs Index	GBP	5,059.45	81,917.14	67.97	5.65	-NA-	10.90	5.21	-1.41	-12.64	-7.58	0.55	-11.37	19.46	19.01
Emerging Americas Non-REITs Index	GBP	702.15	7,030.81	5.83	3.96	-NA-	-9.09	-6.68	-7.00	-10.69	-24.17	-12.47	-26.44	34.27	39.35
Emerging Non-REITs Index	GBP	3,700.95	99,497.08	82.56	5.19	-NA-	7.68	4.32	-1.03	-10.31	-7.47	-0.54	-10.34	18.71	18.90
Emerging REITs Index	GBP	2,045.24	21,015.44	17.44	5.98	-NA-	0.40	-4.23	-6.13	21.28	1.29	-2.35	8.22	21.21	27.14
Emerging Middle East and Africa Non-REITs Index	GBP	2,945.32	8,021.33	6.66	2.60	-NA-	4.09	-7.77	-4.96	13.92	7.42	1.21	16.26	23.52	28.44
Emerging Europe REITs Index	GBP	1,335.27	533.15	0.44	0.96	-NA-	-5.45	-11.77	6.10	-15.82	0.78	-6.11	-30.76	33.66	41.75
Emerging Middle East and Africa REITs Index	GBP	2,355.34	8,208.82	6.81	6.18	-NA-	0.61	-7.15	-12.28	50.88	1.57	-2.34	27.03	29.19	36.65
Emerging EMEA REITs Index	GBP	1,836.85	8,741.96	7.25	5.86	-NA-	-0.55	-8.35	-11.49	43.55	1.52	-2.59	20.57	27.90	35.62
Emerging Europe Non-REITs Index	GBP	936.85	2,527.80	2.10	2.05	-NA-	5.63	-NA-	-NA-	31.56	11.67	-3.35	29.90	20.05	16.05
Emerging EMEA Non-REITs Index	GBP	2,921.43	10,549.13	8.75	2.47	-NA-	4.52	-3.85	1.87	18.41	8.60	0.02	19.90	19.54	23.80
Emerging Asia Pacific REITs Index	GBP	1,513.94	7,319.52	6.07	5.67	-NA-	-NA-	-1.16	-4.54	-1.09	-2.26	-3.09	-0.89	15.93	20.52
Emerging Americas REITs Index	JPY	786.81	745,284.04	4.11	6.67	-NA-	-NA-	3.13	3.28	38.64	3.90	-1.53	10.14	29.23	35.18
Emerging Asia Pacific Non-REITs Index	JPY	4,614.30	12,323,790.19	67.97	5.65	-NA-	13.43	8.08	-0.90	-3.67	-9.32	0.05	-5.52	21.78	22.15
Emerging Americas Non-REITs Index	JPY	640.37	1,057,730.75	5.83	3.96	-NA-	-7.02	-4.14	-6.52	-1.52	-25.59	-12.91	-21.58	34.78	41.95
Emerging Non-REITs Index	JPY	3,375.32	14,968,555.01	82.56	5.19	-NA-	10.13	7.16	-0.52	-1.10	-9.21	-1.04	-4.42	21.10	22.20
Emerging REITs Index	JPY	1,865.29	3,161,607.43	17.44	5.98	-NA-	2.69	-1.62	-5.64	33.74	-0.62	-2.84	15.36	22.69	30.09
Emerging Middle East and Africa Non-REITs Index	JPY	2,686.18	1,206,746.63	6.66	2.60	-NA-	6.47	-5.26	-4.47	25.62	5.40	0.71	23.93	24.62	29.30
Emerging Europe REITs Index	JPY	1,217.79	80,207.54	0.44	0.96	-NA-	-3.30	-9.37	6.65	-7.17	-1.11	-6.58	-26.19	34.82	43.33
Emerging Middle East and Africa REITs Index	JPY	2,148.11	1,234,952.01	6.81	6.18	-NA-	2.90	-4.62	-11.83	66.38	-0.35	-2.83	35.41	30.08	39.56
Emerging EMEA REITs Index	JPY	1,675.24	1,315,159.54	7.25	5.86	-NA-	1.71	-5.85	-11.03	58.29	-0.39	-3.08	28.52	29.15	38.52
Emerging Europe Non-REITs Index	JPY	854.42	380,287.44	2.10	2.05	-NA-	8.04	-NA-	-NA-	45.07	9.57	-3.83	38.47	23.31	16.29
Emerging EMEA Non-REITs Index	JPY	2,664.39	1,587,034.07	8.75	2.47	-NA-	6.91	-1.23	2.40	30.57	6.56	-0.48	27.81	21.31	24.76
Emerging Asia Pacific REITs Index	JPY	1,380.73	1,101,163.85	6.07	5.67	-NA-	-NA-	1.53	-4.05	9.07	-4.10	-3.58	5.65	16.35	22.25

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Emerging Americas REITs Index	AUD	653.86	9,247.14	4.11	6.67	-NA-	-NA-	2.32	3.95	30.12	7.42	-1.90	8.88	27.56	32.13
Emerging Asia Pacific Non-REITs Index	AUD	3,834.60	152,907.83	67.97	5.65	-NA-	12.60	7.23	-0.25	-9.59	-6.25	-0.33	-6.61	17.23	17.22
Emerging Americas Non-REITs Index	AUD	532.17	13,123.83	5.83	3.96	-NA-	-7.70	-4.89	-5.91	-7.58	-23.07	-13.24	-22.49	30.93	38.32
Emerging Non-REITs Index	AUD	2,804.98	185,722.84	82.56	5.19	-NA-	9.33	6.32	0.13	-7.18	-6.13	-1.41	-5.52	15.91	17.04
Emerging REITs Index	AUD	1,550.10	39,227.75	17.44	5.98	-NA-	1.94	-2.39	-5.02	25.51	2.75	-3.20	14.04	18.98	25.85
Emerging Middle East and Africa Non-REITs Index	AUD	2,232.28	14,972.75	6.66	2.60	-NA-	5.69	-6.00	-3.85	17.89	8.97	0.33	22.51	22.13	26.60
Emerging Europe REITs Index	AUD	1,012.01	995.18	0.44	0.96	-NA-	-4.00	-10.08	7.35	-12.88	2.24	-6.93	-27.04	31.98	40.46
Emerging Middle East and Africa REITs Index	AUD	1,785.13	15,322.71	6.81	6.18	-NA-	2.15	-5.37	-11.25	56.14	3.03	-3.20	33.85	26.67	35.11
Emerging EMEA REITs Index	AUD	1,392.16	16,317.89	7.25	5.86	-NA-	0.97	-6.59	-10.45	48.56	2.98	-3.44	27.05	25.35	34.01
Emerging Europe Non-REITs Index	AUD	710.04	4,718.43	2.10	2.05	-NA-	7.25	-NA-	-NA-	36.15	13.28	-4.20	36.88	21.05	16.76
Emerging EMEA Non-REITs Index	AUD	2,214.18	19,691.18	8.75	2.47	-NA-	6.13	-2.00	3.07	22.54	10.16	-0.86	26.34	18.07	21.90
Emerging Asia Pacific REITs Index	AUD	1,147.43	13,662.73	6.07	5.67	-NA-	-NA-	0.74	-3.42	2.36	-0.85	-3.94	4.43	13.80	18.68

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Net Total Return

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Emerging Asia Pacific Non-REITs Index	EUR	4,492.12	95,304.34	67.97	5.34	-NA-	10.66	5.12	-0.47	-8.05	-7.83	0.31	-7.93	19.49	21.05
Emerging Americas Non-REITs Index	EUR	632.47	8,179.82	5.83	3.81	-NA-	-9.22	-6.72	-6.06	-5.84	-24.27	-12.65	-23.43	33.90	41.09
Emerging Non-REITs Index	EUR	3,295.26	115,757.27	82.56	4.92	-NA-	7.45	4.23	-0.08	-5.58	-7.69	-0.78	-6.84	18.67	21.10
Emerging REITs Index	EUR	1,719.09	24,449.86	17.44	5.21	-NA-	-0.32	-4.94	-5.81	27.02	1.01	-2.57	12.11	21.47	29.38
Emerging Middle East and Africa Non-REITs Index	EUR	2,623.31	9,332.21	6.66	2.56	-NA-	3.92	-7.79	-4.05	20.15	7.27	1.00	21.00	23.65	29.55
Emerging Europe REITs Index	EUR	1,155.92	620.27	0.44	0.82	-NA-	-5.82	-11.96	7.13	-11.27	0.65	-6.31	-27.99	33.66	42.78
Emerging Middle East and Africa REITs Index	EUR	1,885.71	9,550.33	6.81	5.09	-NA-	-0.61	-8.47	-12.64	57.09	1.26	-2.58	31.18	29.29	38.42
Emerging EMEA REITs Index	EUR	1,484.75	10,170.61	7.25	4.83	-NA-	-1.66	-9.55	-11.75	49.64	1.22	-2.82	24.59	27.97	37.38
Emerging Europe Non-REITs Index	EUR	857.84	2,940.90	2.10	1.60	-NA-	5.65	-NA-	-NA-	38.14	11.47	-3.55	34.72	20.18	15.96
Emerging EMEA Non-REITs Index	EUR	2,591.75	12,273.11	8.75	2.33	-NA-	4.30	-3.93	2.75	24.71	8.44	-0.19	24.63	19.63	24.93
Emerging Asia Pacific REITs Index	EUR	-NA-	8,515.70	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,763.55	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,106.11	110,452.97	67.97	5.34	-NA-	9.05	5.77	-0.54	-9.13	-9.92	-1.52	-12.79	21.46	21.78
Emerging Americas Non-REITs Index	USD	578.05	9,480.00	5.83	3.81	-NA-	-10.54	-6.14	-6.13	-6.94	-26.00	-14.25	-27.47	36.02	42.50
Emerging Non-REITs Index	USD	3,012.14	134,156.89	82.56	4.92	-NA-	5.89	4.88	-0.15	-6.68	-9.79	-2.58	-11.75	21.06	21.97
Emerging REITs Index	USD	1,570.57	28,336.16	17.44	5.21	-NA-	-1.77	-4.35	-5.87	25.54	-1.29	-4.35	6.19	22.63	30.04
Emerging Middle East and Africa Non-REITs Index	USD	2,398.57	10,815.56	6.66	2.56	-NA-	2.41	-7.22	-4.13	18.74	4.83	-0.84	14.61	24.13	29.23
Emerging Europe REITs Index	USD	1,057.04	718.87	0.44	0.82	-NA-	-7.19	-11.41	7.05	-12.31	-1.64	-8.01	-31.79	34.36	43.21
Emerging Middle East and Africa REITs Index	USD	1,722.83	11,068.36	6.81	5.09	-NA-	-2.06	-7.90	-12.71	55.26	-1.04	-4.35	24.25	30.44	39.47
Emerging EMEA REITs Index	USD	1,356.67	11,787.22	7.25	4.83	-NA-	-3.09	-8.99	-11.81	47.89	-1.08	-4.59	18.01	29.29	38.48
Emerging Europe Non-REITs Index	USD	761.81	3,408.36	2.10	1.60	-NA-	3.82	-NA-	-NA-	36.53	8.94	-5.31	27.60	22.25	16.97
Emerging EMEA Non-REITs Index	USD	2,369.66	14,223.92	8.75	2.33	-NA-	2.78	-3.33	2.67	23.25	5.97	-2.01	18.05	20.62	24.77
Emerging Asia Pacific REITs Index	USD	-NA-	9,869.27	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,679.67	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

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Emerging Asia Pacific Non-REITs Index	GBP	4,907.80	81,917.14	67.97	5.34	-NA-	10.63	4.98	-1.64	-12.87	-7.71	0.52	-11.58	19.46	19.00
Emerging Americas Non-REITs Index	GBP	690.91	7,030.81	5.83	3.81	-NA-	-9.24	-6.84	-7.17	-10.77	-24.18	-12.47	-26.47	34.28	39.34
Emerging Non-REITs Index	GBP	3,600.24	99,497.08	82.56	4.92	-NA-	7.43	4.10	-1.26	-10.52	-7.57	-0.57	-10.54	18.71	18.90
Emerging REITs Index	GBP	1,877.20	21,015.44	17.44	5.21	-NA-	-0.34	-5.06	-6.92	20.36	1.14	-2.37	7.65	21.21	27.12
Emerging Middle East and Africa Non-REITs Index	GBP	2,866.87	8,021.33	6.66	2.56	-NA-	3.90	-7.91	-5.19	13.85	7.40	1.21	16.19	23.52	28.44
Emerging Europe REITs Index	GBP	1,263.41	533.15	0.44	0.82	-NA-	-5.84	-12.07	5.87	-15.92	0.78	-6.11	-30.85	33.67	41.73
Emerging Middle East and Africa REITs Index	GBP	2,059.19	8,208.82	6.81	5.09	-NA-	-0.63	-8.59	-13.68	48.86	1.39	-2.37	25.97	29.16	36.59
Emerging EMEA REITs Index	GBP	1,621.55	8,741.96	7.25	4.83	-NA-	-1.68	-9.67	-12.79	41.80	1.35	-2.62	19.64	27.88	35.57
Emerging Europe Non-REITs Index	GBP	910.55	2,527.80	2.10	1.60	-NA-	5.33	-NA-	-NA-	30.90	11.61	-3.35	29.36	19.95	15.89
Emerging EMEA Non-REITs Index	GBP	2,832.31	10,549.13	8.75	2.33	-NA-	4.28	-4.05	1.53	18.17	8.57	0.02	19.68	19.55	23.80
Emerging Asia Pacific REITs Index	GBP	-NA-	7,319.52	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,953.96	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,475.99	12,323,790.19	67.97	5.34	-NA-	13.16	7.84	-1.13	-3.92	-9.45	0.02	-5.75	21.79	22.15
Emerging Americas Non-REITs Index	JPY	630.12	1,057,730.75	5.83	3.81	-NA-	-7.17	-4.30	-6.69	-1.61	-25.61	-12.91	-21.62	34.78	41.95
Emerging Non-REITs Index	JPY	3,283.47	14,968,555.01	82.56	4.92	-NA-	9.88	6.93	-0.75	-1.33	-9.31	-1.06	-4.63	21.11	22.20
Emerging REITs Index	JPY	1,712.04	3,161,607.43	17.44	5.21	-NA-	1.93	-2.48	-6.43	32.73	-0.76	-2.85	14.75	22.67	30.06
Emerging Middle East and Africa Non-REITs Index	JPY	2,614.63	1,206,746.63	6.66	2.56	-NA-	6.27	-5.41	-4.69	25.55	5.38	0.71	23.86	24.62	29.30
Emerging Europe REITs Index	JPY	1,152.25	80,207.54	0.44	0.82	-NA-	-3.69	-9.68	6.42	-7.29	-1.12	-6.58	-26.29	34.83	43.32
Emerging Middle East and Africa REITs Index	JPY	1,878.02	1,234,952.01	6.81	5.09	-NA-	1.63	-6.10	-13.23	64.15	-0.52	-2.86	34.28	30.04	39.49
Emerging EMEA REITs Index	JPY	1,478.88	1,315,159.54	7.25	4.83	-NA-	0.57	-7.21	-12.34	56.36	-0.56	-3.10	27.53	29.12	38.46
Emerging Europe Non-REITs Index	JPY	830.43	380,287.44	2.10	1.60	-NA-	7.73	-NA-	-NA-	44.35	9.51	-3.83	37.90	23.21	16.14
Emerging EMEA Non-REITs Index	JPY	2,583.11	1,587,034.07	8.75	2.33	-NA-	6.66	-1.44	2.06	30.31	6.53	-0.48	27.58	21.31	24.75
Emerging Asia Pacific REITs Index	JPY	-NA-	1,101,163.85	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	745,284.04	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	AUD	3,719.66	152,907.83	67.97	5.34	-NA-	12.33	7.00	-0.49	-9.83	-6.38	-0.36	-6.84	17.23	17.21
Emerging Americas Non-REITs Index	AUD	523.65	13,123.83	5.83	3.81	-NA-	-7.85	-5.05	-6.08	-7.66	-23.09	-13.24	-22.52	30.93	38.31
Emerging Non-REITs Index	AUD	2,728.65	185,722.84	82.56	4.92	-NA-	9.08	6.10	-0.10	-7.40	-6.24	-1.44	-5.73	15.92	17.04
Emerging REITs Index	AUD	1,422.75	39,227.75	17.44	5.21	-NA-	1.19	-3.24	-5.82	24.56	2.60	-3.22	13.43	18.98	25.84
Emerging Middle East and Africa Non-REITs Index	AUD	2,172.83	14,972.75	6.66	2.56	-NA-	5.49	-6.15	-4.07	17.82	8.95	0.33	22.43	22.12	26.60
Emerging Europe REITs Index	AUD	957.55	995.18	0.44	0.82	-NA-	-4.39	-10.39	7.11	-12.99	2.23	-6.93	-27.13	31.99	40.45
Emerging Middle East and Africa REITs Index	AUD	1,560.68	15,322.71	6.81	5.09	-NA-	0.89	-6.83	-12.66	54.05	2.85	-3.23	32.73	26.64	35.08
Emerging EMEA REITs Index	AUD	1,228.99	16,317.89	7.25	4.83	-NA-	-0.17	-7.93	-11.77	46.74	2.81	-3.47	26.07	25.24	33.98
Emerging Europe Non-REITs Index	AUD	690.11	4,718.43	2.10	1.60	-NA-	6.94	-NA-	-NA-	35.47	13.22	-4.20	36.31	20.96	16.62
Emerging EMEA Non-REITs Index	AUD	2,146.63	19,691.18	8.75	2.33	-NA-	5.88	-2.21	2.73	22.30	10.14	-0.86	26.11	18.06	21.89
Emerging Asia Pacific REITs Index	AUD	-NA-	13,662.73	6.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,247.14	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

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Emerging Asia Pacific Non-REITs Index	EUR	3,084.88	95,304.34	67.97	0.00	-NA-	7.14	1.21	-4.62	-12.39	-9.66	-0.72	-12.03	19.64	21.04
Emerging Americas Non-REITs Index	EUR	475.29	8,179.82	5.83	0.00	-NA-	-11.46	-8.88	-8.55	-8.47	-24.38	-12.65	-24.57	33.89	40.89
Emerging Non-REITs Index	EUR	2,221.87	115,757.27	82.56	0.00	-NA-	4.05	0.51	-4.05	-9.63	-9.23	-1.61	-10.53	18.80	21.07
Emerging REITs Index	EUR	776.34	24,449.86	17.44	0.00	-NA-	-5.73	-10.55	-11.34	20.22	-0.26	-2.79	7.80	21.59	29.29
Emerging Middle East and Africa Non-REITs Index	EUR	1,524.78	9,332.21	6.66	0.00	-NA-	0.52	-10.85	-7.53	17.91	6.95	1.00	18.75	23.53	29.31
Emerging Europe REITs Index	EUR	848.80	620.27	0.44	0.00	-NA-	-7.96	-13.65	5.81	-11.90	0.60	-6.31	-28.49	33.82	42.74
Emerging Middle East and Africa REITs Index	EUR	765.42	9,550.33	6.81	0.00	-NA-	-6.73	-14.35	-18.50	47.67	0.22	-2.69	26.00	29.20	38.24
Emerging EMEA REITs Index	EUR	663.67	10,170.61	7.25	0.00	-NA-	-7.06	-14.99	-17.26	41.42	0.25	-2.93	20.02	27.94	37.22
Emerging Europe Non-REITs Index	EUR	755.31	2,940.90	2.10	0.00	-NA-	4.32	-NA-	-NA-	35.58	11.17	-3.55	32.88	19.95	15.67
Emerging EMEA Non-REITs Index	EUR	1,546.77	12,273.11	8.75	0.00	-NA-	0.96	-7.15	-1.04	22.32	8.13	-0.19	22.37	19.59	24.72
Emerging Asia Pacific REITs Index	EUR	760.51	8,515.70	6.07	0.00	-NA-	-NA-	-6.84	-8.66	-1.46	-3.97	-3.65	-1.02	16.37	22.66
Emerging Americas REITs Index	EUR	478.47	5,763.55	4.11	0.00	-NA-	-NA-	-6.41	-3.26	24.53	4.08	-1.49	2.47	28.16	34.28
Emerging Asia Pacific Non-REITs Index	USD	2,819.46	110,452.97	67.97	0.00	-NA-	5.59	1.84	-4.69	-13.42	-11.71	-2.53	-16.67	21.58	21.77
Emerging Americas Non-REITs Index	USD	434.40	9,480.00	5.83	0.00	-NA-	-12.75	-8.32	-8.62	-9.54	-26.10	-14.25	-28.55	36.01	42.27
Emerging Non-REITs Index	USD	2,030.70	134,156.89	82.56	0.00	-NA-	2.54	1.14	-4.12	-10.69	-11.30	-3.40	-15.25	21.15	21.92
Emerging REITs Index	USD	709.54	28,336.16	17.44	0.00	-NA-	-7.10	-9.99	-11.40	18.82	-2.52	-4.56	2.11	22.69	29.92
Emerging Middle East and Africa Non-REITs Index	USD	1,393.59	10,815.56	6.66	0.00	-NA-	-0.95	-10.30	-7.59	16.53	4.52	-0.84	12.48	24.03	29.02
Emerging Europe REITs Index	USD	775.77	718.87	0.44	0.00	-NA-	-9.30	-13.11	5.73	-12.93	-1.69	-8.01	-32.27	34.47	43.16
Emerging Middle East and Africa REITs Index	USD	699.56	11,068.36	6.81	0.00	-NA-	-8.08	-13.82	-18.56	45.94	-2.06	-4.46	19.35	30.32	39.24
Emerging EMEA REITs Index	USD	606.56	11,787.22	7.25	0.00	-NA-	-8.42	-14.46	-17.32	39.76	-2.03	-4.70	13.69	29.25	38.27
Emerging Europe Non-REITs Index	USD	670.76	3,408.36	2.10	0.00	-NA-	2.50	-NA-	-NA-	34.00	8.65	-5.31	25.87	21.97	16.59
Emerging EMEA Non-REITs Index	USD	1,413.69	14,223.92	8.75	0.00	-NA-	-0.51	-6.58	-1.11	20.89	5.67	-2.01	15.91	20.61	24.59
Emerging Asia Pacific REITs Index	USD	649.73	9,869.27	6.07	0.00	-NA-	-NA-	-6.27	-8.73	-2.62	-6.15	-5.40	-6.24	16.32	22.20
Emerging Americas REITs Index	USD	440.90	6,679.67	4.11	0.00	-NA-	-NA-	-5.83	-3.33	23.07	1.72	-3.28	-2.94	29.25	35.19

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Emerging Asia Pacific Non-REITs Index	GBP	3,369.93	81,917.14	67.97	0.00	-NA-	7.12	1.08	-5.75	-16.98	-9.54	-0.52	-15.53	19.55	18.93
Emerging Americas Non-REITs Index	GBP	519.21	7,030.81	5.83	0.00	-NA-	-11.48	-9.00	-9.63	-13.27	-24.29	-12.47	-27.56	34.28	39.11
Emerging Non-REITs Index	GBP	2,427.17	99,497.08	82.56	0.00	-NA-	4.03	0.38	-5.18	-14.37	-9.12	-1.40	-14.08	18.78	18.79
Emerging REITs Index	GBP	848.07	21,015.44	17.44	0.00	-NA-	-5.75	-10.66	-12.38	13.92	-0.13	-2.58	3.52	21.28	27.05
Emerging Middle East and Africa Non-REITs Index	GBP	1,665.67	8,021.33	6.66	0.00	-NA-	0.50	-10.97	-8.62	11.73	7.09	1.21	14.03	23.39	28.12
Emerging Europe REITs Index	GBP	927.23	533.15	0.44	0.00	-NA-	-7.98	-13.76	4.56	-16.51	0.73	-6.11	-31.34	33.76	41.67
Emerging Middle East and Africa REITs Index	GBP	836.15	8,208.82	6.81	0.00	-NA-	-6.74	-14.46	-19.46	39.93	0.34	-2.49	20.99	29.13	36.45
Emerging EMEA REITs Index	GBP	724.99	8,741.96	7.25	0.00	-NA-	-7.08	-15.10	-18.23	34.00	0.37	-2.73	15.25	27.90	35.45
Emerging Europe Non-REITs Index	GBP	801.72	2,527.80	2.10	0.00	-NA-	3.99	-NA-	-NA-	28.48	11.31	-3.35	27.60	19.62	15.48
Emerging EMEA Non-REITs Index	GBP	1,689.70	10,549.13	8.75	0.00	-NA-	0.94	-7.27	-2.20	15.91	8.26	0.02	17.51	19.48	23.48
Emerging Asia Pacific REITs Index	GBP	776.58	7,319.52	6.07	0.00	-NA-	-NA-	-6.96	-9.74	-6.63	-3.84	-3.44	-4.95	15.85	20.45
Emerging Americas REITs Index	GBP	526.99	4,953.96	4.11	0.00	-NA-	-NA-	-6.53	-4.40	18.00	4.21	-1.28	-1.60	27.81	31.98
Emerging Asia Pacific Non-REITs Index	JPY	3,073.43	12,323,790.19	67.97	0.00	-NA-	9.56	3.83	-5.26	-8.46	-11.25	-1.01	-9.95	21.90	22.13
Emerging Americas Non-REITs Index	JPY	473.53	1,057,730.75	5.83	0.00	-NA-	-9.46	-6.52	-9.16	-4.36	-25.71	-12.91	-22.79	34.79	41.75
Emerging Non-REITs Index	JPY	2,213.62	14,968,555.01	82.56	0.00	-NA-	6.41	3.12	-4.69	-5.57	-10.83	-1.89	-8.41	21.20	22.15
Emerging REITs Index	JPY	773.46	3,161,607.43	17.44	0.00	-NA-	-3.60	-8.23	-11.93	25.62	-2.01	-3.07	10.35	22.71	29.95
Emerging Middle East and Africa Non-REITs Index	JPY	1,519.12	1,206,746.63	6.66	0.00	-NA-	2.79	-8.55	-8.14	23.21	5.08	0.71	21.55	24.58	29.16
Emerging Europe REITs Index	JPY	845.65	80,207.54	0.44	0.00	-NA-	-5.88	-11.41	5.11	-7.94	-1.17	-6.58	-26.81	34.95	43.29
Emerging Middle East and Africa REITs Index	JPY	762.58	1,234,952.01	6.81	0.00	-NA-	-4.62	-12.13	-19.04	54.31	-1.55	-2.97	28.98	29.91	39.30
Emerging EMEA REITs Index	JPY	661.20	1,315,159.54	7.25	0.00	-NA-	-4.96	-12.79	-17.81	47.77	-1.51	-3.21	22.86	29.07	38.29
Emerging Europe Non-REITs Index	JPY	731.18	380,287.44	2.10	0.00	-NA-	6.37	-NA-	-NA-	41.67	9.22	-3.83	36.02	22.90	15.76
Emerging EMEA Non-REITs Index	JPY	1,541.03	1,587,034.07	8.75	0.00	-NA-	3.24	-4.75	-1.70	27.82	6.23	-0.48	25.26	21.37	24.65
Emerging Asia Pacific REITs Index	JPY	708.26	1,101,163.85	6.07	0.00	-NA-	-NA-	-4.43	-9.27	2.96	-5.65	-3.92	1.32	16.31	22.16
Emerging Americas REITs Index	JPY	480.62	745,284.04	4.11	0.00	-NA-	-NA-	-3.99	-3.91	30.12	2.25	-1.77	4.89	29.29	35.18

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	AUD	2,554.10	152,907.83	67.97	0.00	-NA-	8.77	3.02	-4.64	-14.09	-8.24	-1.39	-10.99	17.36	17.19
Emerging Americas Non-REITs Index	AUD	393.51	13,123.83	5.83	0.00	-NA-	-10.12	-7.25	-8.57	-10.24	-23.20	-13.24	-23.67	30.92	38.10
Emerging Non-REITs Index	AUD	1,839.57	185,722.84	82.56	0.00	-NA-	5.63	2.31	-4.07	-11.38	-7.81	-2.26	-9.47	16.02	16.97
Emerging REITs Index	AUD	642.76	39,227.75	17.44	0.00	-NA-	-4.30	-8.95	-11.35	17.90	1.31	-3.44	9.08	19.01	25.81
Emerging Middle East and Africa Non-REITs Index	AUD	1,262.43	14,972.75	6.66	0.00	-NA-	2.04	-9.26	-7.54	15.63	8.63	0.33	20.15	21.96	26.26
Emerging Europe REITs Index	AUD	702.75	995.18	0.44	0.00	-NA-	-6.57	-12.11	5.79	-13.60	2.18	-6.93	-27.65	32.06	40.39
Emerging Middle East and Africa REITs Index	AUD	633.72	15,322.71	6.81	0.00	-NA-	-5.31	-12.82	-18.51	44.81	1.79	-3.34	27.49	26.62	35.02
Emerging EMEA REITs Index	AUD	549.48	16,317.89	7.25	0.00	-NA-	-5.66	-13.47	-17.27	38.68	1.82	-3.58	21.45	25.34	33.93
Emerging Europe Non-REITs Index	AUD	607.63	4,718.43	2.10	0.00	-NA-	5.59	-NA-	-NA-	32.96	12.92	-4.20	34.46	20.68	16.25
Emerging EMEA Non-REITs Index	AUD	1,280.63	19,691.18	8.75	0.00	-NA-	2.49	-5.49	-1.05	19.96	9.82	-0.86	23.82	17.94	21.55
Emerging Asia Pacific REITs Index	AUD	588.58	13,662.73	6.07	0.00	-NA-	-NA-	-5.18	-8.68	-3.37	-2.46	-4.29	0.16	13.69	18.62
Emerging Americas REITs Index	AUD	399.41	9,247.14	4.11	0.00	-NA-	-NA-	-4.74	-3.28	22.12	5.72	-2.14	3.69	27.58	32.16

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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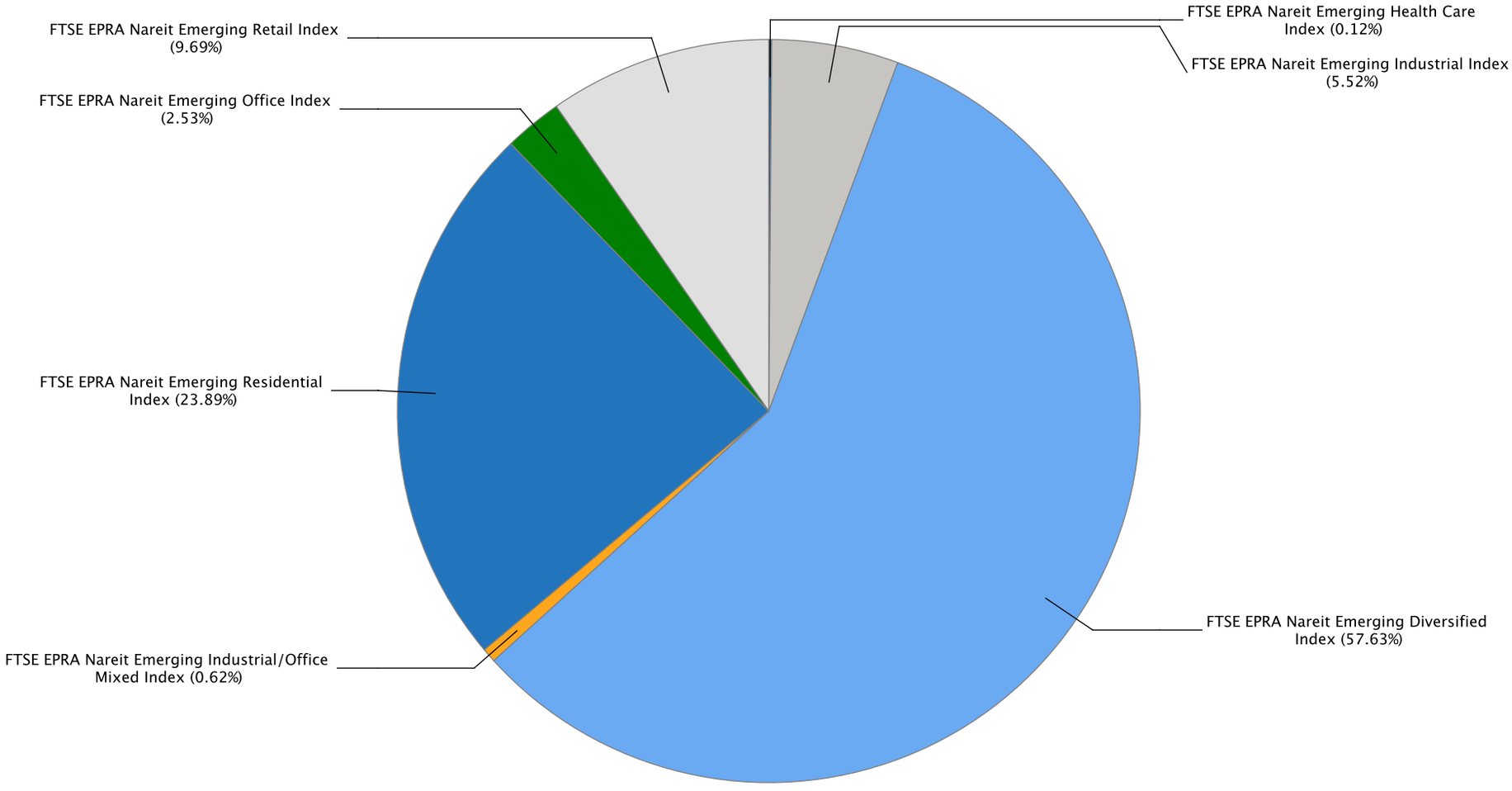
Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,827.03	13,553.64	10.62	2.85	-NA-	-0.16	-6.22	-10.28	16.06	-8.53	-5.47	0.07	23.56	32.29
Emerging Office Index	EUR	776.33	3,533.77	2.77	5.71	-NA-	-NA-	-1.65	0.44	5.72	1.28	-3.30	6.62	19.21	25.41
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	2,480.60	33,411.88	26.19	6.76	-NA-	-NA-	3.19	-0.49	-3.96	-5.09	-1.09	-6.53	20.74	22.47
Emerging Diversified Index	EUR	3,150.96	80,599.37	63.18	5.18	-NA-	7.78	3.27	-0.14	-4.47	-7.54	0.04	-5.48	17.72	21.35
Emerging Industrial Index	EUR	2,991.79	7,718.42	6.05	4.75	-NA-	-NA-	19.57	13.66	27.42	3.66	-3.95	14.97	23.33	22.94
Emerging Health Care Index	EUR	645.43	172.77	0.14	12.06	-NA-	-NA-	-21.78	-34.01	-28.01	-0.10	-2.89	31.56	29.00	42.00
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,583.41	15,707.99	10.62	2.85	-NA-	-1.61	-5.64	-10.35	14.71	-10.61	-7.19	-5.21	24.84	33.06
Emerging Office Index	USD	740.97	4,095.46	2.77	5.71	-NA-	-NA-	-1.05	0.37	4.49	-1.02	-5.06	0.99	19.91	25.59
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	2,267.25	38,722.70	26.19	6.76	-NA-	-NA-	3.83	-0.56	-5.08	-7.25	-2.89	-11.47	22.68	23.43
Emerging Diversified Index	USD	2,880.45	93,410.64	63.18	5.18	-NA-	6.22	3.91	-0.21	-5.59	-9.64	-1.78	-10.47	19.54	22.09
Emerging Industrial Index	USD	2,746.41	8,945.26	6.05	4.75	-NA-	-NA-	20.31	13.58	25.93	1.30	-5.70	8.90	24.53	24.09
Emerging Health Care Index	USD	567.93	200.23	0.14	12.06	-NA-	-NA-	-21.30	-34.06	-28.85	-2.37	-4.66	24.62	28.55	40.82
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

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Emerging Retail Index	GBP	3,087.80	11,649.79	10.62	2.85	-NA-	-0.18	-6.34	-11.34	9.98	-8.42	-5.27	-3.91	23.40	30.10
Emerging Office Index	GBP	885.63	3,037.38	2.77	5.71	-NA-	-NA-	-1.78	-0.75	0.18	1.41	-3.09	2.38	18.77	23.42
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	2,709.91	28,718.58	26.19	6.76	-NA-	-NA-	3.06	-1.67	-8.99	-4.97	-0.88	-10.25	20.28	20.30
Emerging Diversified Index	GBP	3,442.84	69,277.74	63.18	5.18	-NA-	7.76	3.14	-1.32	-9.48	-7.42	0.25	-9.23	17.75	19.09
Emerging Industrial Index	GBP	3,282.62	6,634.23	6.05	4.75	-NA-	-NA-	19.42	12.32	20.74	3.79	-3.75	10.40	22.97	20.62
Emerging Health Care Index	GBP	678.81	148.50	0.14	12.06	-NA-	-NA-	-21.89	-34.79	-31.78	0.02	-2.69	26.33	28.21	40.18
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,816.12	1,752,618.97	10.62	2.85	-NA-	2.10	-3.79	-10.88	21.28	-10.14	-5.74	2.43	24.42	33.01
Emerging Office Index	JPY	807.71	456,950.68	2.77	5.71	-NA-	-NA-	0.89	-0.23	10.47	-0.50	-3.58	9.14	19.91	25.52
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	2,471.48	4,320,485.58	26.19	6.76	-NA-	-NA-	5.86	-1.15	0.36	-6.76	-1.37	-4.32	21.81	23.35
Emerging Diversified Index	JPY	3,139.92	10,422,292.54	63.18	5.18	-NA-	10.22	5.94	-0.81	-0.18	-9.16	-0.25	-3.25	19.82	22.50
Emerging Industrial Index	JPY	2,993.80	998,067.17	6.05	4.75	-NA-	-NA-	22.67	12.90	33.14	1.83	-4.23	17.69	24.65	23.97
Emerging Health Care Index	JPY	619.09	22,340.43	0.14	12.06	-NA-	-NA-	-19.76	-34.45	-24.78	-1.86	-3.17	34.67	29.07	41.61
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,340.27	21,745.68	10.62	2.85	-NA-	1.35	-4.54	-10.30	13.82	-7.10	-6.10	1.25	20.29	28.12
Emerging Office Index	AUD	671.23	5,669.63	2.77	5.71	-NA-	-NA-	0.10	0.42	3.68	2.87	-3.94	7.88	17.67	23.68
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	2,053.86	53,606.57	26.19	6.76	-NA-	-NA-	5.03	-0.51	-5.82	-3.60	-1.75	-5.43	17.92	18.33
Emerging Diversified Index	AUD	2,609.35	129,314.94	63.18	5.18	-NA-	9.41	5.11	-0.16	-6.32	-6.08	-0.63	-4.36	15.41	17.40
Emerging Industrial Index	AUD	2,487.92	12,383.55	6.05	4.75	-NA-	-NA-	21.71	13.64	24.95	5.28	-4.59	16.33	20.73	20.14
Emerging Health Care Index	AUD	514.48	277.19	0.14	12.06	-NA-	-NA-	-20.39	-34.02	-29.40	1.47	-3.54	33.12	26.96	39.16
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,730.53	13,553.64	10.62	2.54	-NA-	-0.44	-6.51	-10.56	15.74	-8.61	-5.47	-0.15	23.56	32.29
Emerging Office Index	EUR	736.83	3,533.77	2.77	4.53	-NA-	-NA-	-2.19	-0.06	4.64	0.99	-3.30	5.79	19.19	25.36
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	2,431.72	33,411.88	26.19	6.46	-NA-	-NA-	3.03	-0.68	-4.21	-5.25	-1.13	-6.78	20.76	22.48
Emerging Diversified Index	EUR	3,016.47	80,599.37	63.18	4.85	-NA-	7.37	2.86	-0.50	-4.74	-7.63	0.02	-5.71	17.73	21.33
Emerging Industrial Index	EUR	2,868.48	7,718.42	6.05	4.13	-NA-	-NA-	18.88	12.87	26.57	3.55	-3.97	14.39	23.35	22.94
Emerging Health Care Index	EUR	619.76	172.77	0.14	12.06	-NA-	-NA-	-21.78	-34.01	-28.01	-0.10	-2.89	31.56	28.97	42.00
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,495.24	15,707.99	10.62	2.54	-NA-	-1.88	-5.93	-10.62	14.38	-10.69	-7.19	-5.42	24.84	33.05
Emerging Office Index	USD	703.36	4,095.46	2.77	4.53	-NA-	-NA-	-1.59	-0.13	3.42	-1.31	-5.06	0.20	19.88	25.52
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	2,222.57	38,722.70	26.19	6.46	-NA-	-NA-	3.67	-0.75	-5.33	-7.41	-2.93	-11.70	22.70	23.44
Emerging Diversified Index	USD	2,757.47	93,410.64	63.18	4.85	-NA-	5.81	3.50	-0.57	-5.86	-9.73	-1.80	-10.68	19.54	22.07
Emerging Industrial Index	USD	2,633.21	8,945.26	6.05	4.13	-NA-	-NA-	19.62	12.78	25.09	1.20	-5.72	8.35	24.55	24.09
Emerging Health Care Index	USD	545.34	200.23	0.14	12.06	-NA-	-NA-	-21.30	-34.06	-28.85	-2.37	-4.66	24.62	28.52	40.82
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

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Emerging Retail Index	GBP	2,982.41	11,649.79	10.62	2.54	-NA-	-0.46	-6.63	-11.61	9.67	-8.49	-5.27	-4.12	23.41	30.09
Emerging Office Index	GBP	840.68	3,037.38	2.77	4.53	-NA-	-NA-	-2.32	-1.24	-0.84	1.12	-3.10	1.58	18.75	23.38
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	2,656.50	28,718.58	26.19	6.46	-NA-	-NA-	2.90	-1.85	-9.23	-5.13	-0.92	-10.49	20.26	20.31
Emerging Diversified Index	GBP	3,295.85	69,277.74	63.18	4.85	-NA-	7.35	2.73	-1.67	-9.73	-7.51	0.23	-9.45	17.75	19.08
Emerging Industrial Index	GBP	3,147.33	6,634.23	6.05	4.13	-NA-	-NA-	18.73	11.53	19.94	3.69	-3.77	9.85	22.98	20.62
Emerging Health Care Index	GBP	651.82	148.50	0.14	12.06	-NA-	-NA-	-21.89	-34.79	-31.78	0.02	-2.69	26.33	28.18	40.18
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,720.00	1,752,618.97	10.62	2.54	-NA-	1.81	-4.09	-11.15	20.94	-10.21	-5.74	2.21	24.42	33.01
Emerging Office Index	JPY	766.72	456,950.68	2.77	4.53	-NA-	-NA-	0.34	-0.72	9.34	-0.79	-3.58	8.28	19.88	25.45
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	2,422.77	4,320,485.58	26.19	6.46	-NA-	-NA-	5.70	-1.34	0.09	-6.92	-1.42	-4.58	21.86	23.36
Emerging Diversified Index	JPY	3,005.86	10,422,292.54	63.18	4.85	-NA-	9.80	5.53	-1.16	-0.46	-9.25	-0.27	-3.48	19.82	22.48
Emerging Industrial Index	JPY	2,870.41	998,067.17	6.05	4.13	-NA-	-NA-	21.96	12.11	32.26	1.73	-4.25	17.10	24.66	23.97
Emerging Health Care Index	JPY	594.47	22,340.43	0.14	12.06	-NA-	-NA-	-19.76	-34.45	-24.78	-1.86	-3.17	34.67	29.05	41.61
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,260.39	21,745.68	10.62	2.54	-NA-	1.07	-4.84	-10.57	13.50	-7.17	-6.10	1.03	20.29	28.11
Emerging Office Index	AUD	637.16	5,669.63	2.77	4.53	-NA-	-NA-	-0.44	-0.08	2.61	2.57	-3.95	7.04	17.64	23.62
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	2,013.39	53,606.57	26.19	6.46	-NA-	-NA-	4.87	-0.70	-6.07	-3.77	-1.79	-5.68	17.96	18.34
Emerging Diversified Index	AUD	2,497.95	129,314.94	63.18	4.85	-NA-	9.00	4.70	-0.52	-6.59	-6.18	-0.65	-4.59	15.40	17.39
Emerging Industrial Index	AUD	2,385.38	12,383.55	6.05	4.13	-NA-	-NA-	21.00	12.85	24.12	5.18	-4.61	15.75	20.75	20.14
Emerging Health Care Index	AUD	494.02	277.19	0.14	12.06	-NA-	-NA-	-20.39	-34.02	-29.40	1.47	-3.54	33.12	26.93	39.16
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	1,948.91	13,553.64	10.62	0.00	-NA-	-2.88	-8.92	-12.91	12.99	-9.30	-5.50	-2.03	23.58	32.26
Emerging Office Index	EUR	394.06	3,533.77	2.77	0.00	-NA-	-NA-	-7.31	-4.91	-0.06	-0.54	-3.35	1.80	19.43	25.51
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	1,630.30	33,411.88	26.19	0.00	-NA-	-NA-	-1.34	-5.47	-9.52	-7.67	-2.53	-11.59	20.86	22.54
Emerging Diversified Index	EUR	1,875.20	80,599.37	63.18	0.00	-NA-	3.37	-1.33	-4.73	-8.84	-8.96	-0.65	-9.33	17.82	21.25
Emerging Industrial Index	EUR	1,951.11	7,718.42	6.05	0.00	-NA-	-NA-	13.53	7.31	21.07	2.72	-4.13	10.63	23.61	23.10
Emerging Health Care Index	EUR	330.11	172.77	0.14	0.00	-NA-	-NA-	-27.41	-39.22	-34.40	-2.51	-2.89	22.67	28.40	41.25
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,781.22	15,707.99	10.62	0.00	-NA-	-4.29	-8.36	-12.97	11.67	-11.36	-7.23	-7.20	24.87	33.03
Emerging Office Index	USD	376.31	4,095.46	2.77	0.00	-NA-	-NA-	-6.74	-4.97	-1.23	-2.80	-5.11	-3.58	20.23	25.63
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	1,490.03	38,722.70	26.19	0.00	-NA-	-NA-	-0.73	-5.54	-10.57	-9.77	-4.31	-16.26	22.76	23.48
Emerging Diversified Index	USD	1,713.85	93,410.64	63.18	0.00	-NA-	1.87	-0.72	-4.80	-9.91	-11.03	-2.46	-14.12	19.61	21.98
Emerging Industrial Index	USD	1,791.08	8,945.26	6.05	0.00	-NA-	-NA-	14.23	7.23	19.65	0.39	-5.87	4.79	24.78	24.26
Emerging Health Care Index	USD	290.47	200.23	0.14	0.00	-NA-	-NA-	-26.96	-39.26	-35.16	-4.72	-4.66	16.20	27.88	39.99
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	2,128.99	11,649.79	10.62	0.00	-NA-	-2.90	-9.04	-13.93	7.07	-9.19	-5.31	-5.92	23.43	30.06
Emerging Office Index	GBP	449.78	3,037.38	2.77	0.00	-NA-	-NA-	-7.43	-6.03	-5.30	-0.42	-3.15	-2.25	19.08	23.53
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,780.94	28,718.58	26.19	0.00	-NA-	-NA-	-1.47	-6.58	-14.26	-7.55	-2.33	-15.11	20.33	20.29
Emerging Diversified Index	GBP	2,048.47	69,277.74	63.18	0.00	-NA-	3.35	-1.45	-5.85	-13.62	-8.85	-0.44	-12.93	17.81	18.93
Emerging Industrial Index	GBP	2,140.78	6,634.23	6.05	0.00	-NA-	-NA-	13.38	6.04	14.72	2.85	-3.93	6.24	23.22	20.77
Emerging Health Care Index	GBP	347.19	148.50	0.14	0.00	-NA-	-NA-	-27.50	-39.94	-37.83	-2.38	-2.69	17.80	27.67	39.47
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	1,941.67	1,752,618.97	10.62	0.00	-NA-	-0.68	-6.56	-13.49	18.06	-10.89	-5.78	0.28	24.47	32.99
Emerging Office Index	JPY	410.21	456,950.68	2.77	0.00	-NA-	-NA-	-4.91	-5.54	4.43	-2.29	-3.63	4.20	20.04	25.60
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	1,624.25	4,320,485.58	26.19	0.00	-NA-	-NA-	1.21	-6.10	-5.45	-9.29	-2.81	-9.50	21.89	23.40
Emerging Diversified Index	JPY	1,868.23	10,422,292.54	63.18	0.00	-NA-	5.71	1.23	-5.36	-4.74	-10.56	-0.93	-7.19	19.87	22.38
Emerging Industrial Index	JPY	1,952.42	998,067.17	6.05	0.00	-NA-	-NA-	16.47	6.60	26.51	0.92	-4.40	13.25	24.88	24.14
Emerging Health Care Index	JPY	316.64	22,340.43	0.14	0.00	-NA-	-NA-	-25.53	-39.62	-31.45	-4.22	-3.17	25.57	28.48	40.78
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,613.58	21,745.68	10.62	0.00	-NA-	-1.41	-7.29	-12.92	10.80	-7.88	-6.13	-0.87	20.28	28.08
Emerging Office Index	AUD	340.90	5,669.63	2.77	0.00	-NA-	-NA-	-5.65	-4.92	-1.99	1.02	-4.00	3.00	17.84	23.81
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	1,349.79	53,606.57	26.19	0.00	-NA-	-NA-	0.42	-5.48	-11.27	-6.22	-3.18	-10.55	18.03	18.39
Emerging Diversified Index	AUD	1,552.55	129,314.94	63.18	0.00	-NA-	4.94	0.44	-4.74	-10.60	-7.54	-1.31	-8.26	15.46	17.29
Emerging Industrial Index	AUD	1,622.51	12,383.55	6.05	0.00	-NA-	-NA-	15.56	7.29	18.73	4.34	-4.77	11.95	20.96	20.29
Emerging Health Care Index	AUD	263.14	277.19	0.14	0.00	-NA-	-NA-	-26.11	-39.23	-35.67	-0.98	-3.54	24.13	26.39	38.39
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Section 4.4

FTSE EPRA Nareit AIM Index Series

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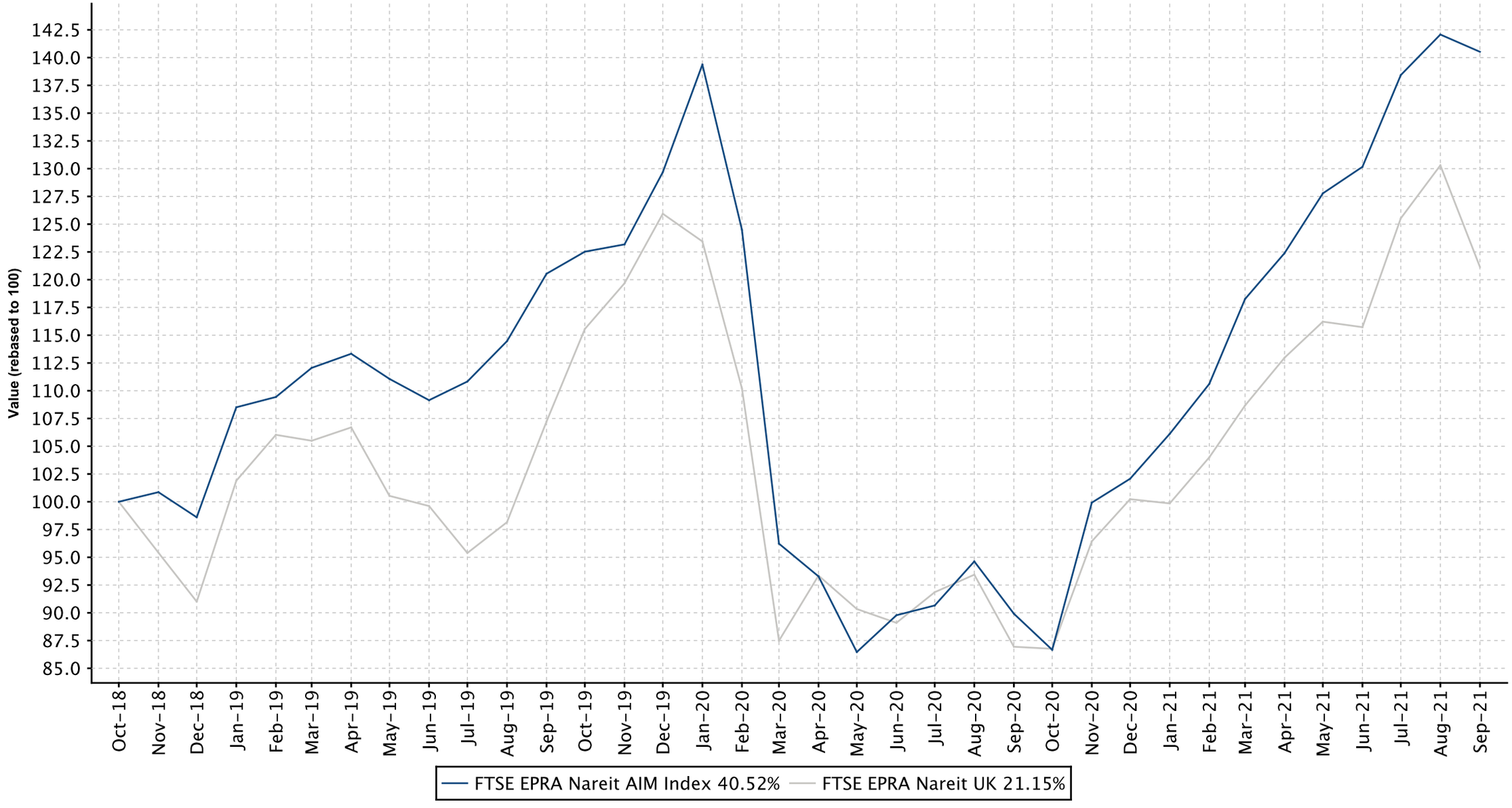
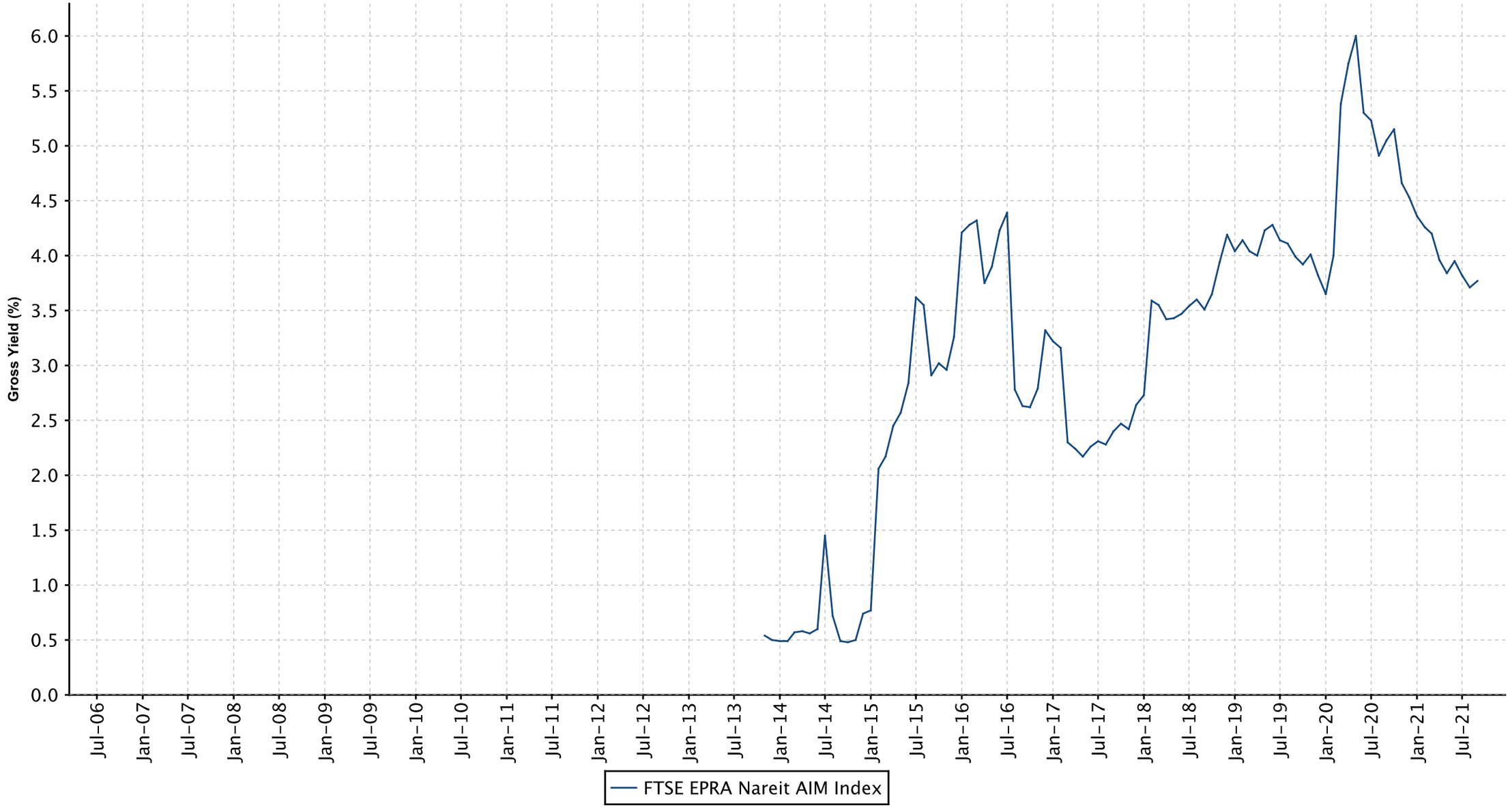
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance



Graph 42: Dividend Yields



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FTSE EPRA Nareit AIM Index Series - Dividends: Sep-2021

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Sep-21	Free Float Mkt Cap EUR (mln) Sep-21	Free Float Developed Wght(%) Sep-21	Free Float Europe Wght(%) Sep-21	Dividend Yield (%) Sep-21	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-21	Dividend Rtn (%) Sep-21	Total Rtn (%) Sep-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	4.17	1,002	0.71	41.33	3.57	-NA-	-NA-	-NA-	1.82	56.77	9.74	3.35	0.00	3.35	39.00	26.54	29.37
Warehouse REIT	1.47	558	0.40	23.03	4.21	-NA-	-NA-	-NA-	-NA-	32.61	-1.87	-8.23	0.00	-8.23	22.67	20.48	20.48
Urban Logistics REIT	1.72	544	0.39	22.43	4.42	-NA-	-NA-	-NA-	12.13	20.70	9.55	-2.82	0.00	-2.82	20.28	19.35	20.93
Lok'nStore Group	8.10	161	0.12	6.66	1.65	9.34	23.84	17.19	24.23	54.29	27.56	3.58	0.00	3.58	20.00	23.48	23.55
Conygar Investment Company	1.39	67	0.05	2.75	0.00	-NA-	-NA-	-NA-	-NA-	26.94	9.88	10.32	0.00	10.32	33.01	13.95	13.95
Real Estate Investors Plc	0.41	53	0.04	2.20	8.02	-NA-	-NA-	-7.47	-10.24	50.00	-0.61	-2.99	0.00	-2.99	19.12	34.42	31.54
Circle Property Plc	2.05	39	0.03	1.59	3.17	-NA-	-NA-	-NA-	-NA-	37.58	5.13	1.49	0.00	1.49	11.72	33.07	33.07
FTSE EPRA Nareit AIM Index Total		**2,424**	**1.74**	**99.99**	**3.77**												

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Gross Total Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,451.66	2,820.62	100.00	3.77	-NA-	14.47	8.93	10.75	56.28	7.96	-1.10	37.67	18.01	24.64
AIM Index	USD	2,834.81	3,268.96	100.00	3.77	-NA-	12.81	9.60	10.67	54.45	5.50	-2.90	30.40	19.34	25.50
AIM Index	GBP	3,396.70	2,424.42	100.00	3.77	-NA-	14.45	8.79	9.44	48.09	8.09	-0.89	32.20	17.01	21.90
AIM Index	JPY	3,090.17	364,734.24	100.00	3.77	-NA-	17.06	11.75	10.01	63.30	6.06	-1.38	40.92	20.74	25.62
AIM Index	AUD	2,568.01	4,525.45	100.00	3.77	-NA-	16.21	10.88	10.73	53.26	9.65	-1.75	39.30	17.80	22.16

Price Return

Index Description	Currency	Close Value Sep-21	Free Float Mkt Cap (mln) Sep-21	Free Float Mkt Cap (%) Weight Sep-21	Dividend Yield (%) Sep-21	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-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,795.68	2,820.62	100.00	0.00	-NA-	11.54	4.95	6.11	49.49	7.15	-1.10	33.79	18.01	24.61
AIM Index	USD	2,076.32	3,268.96	100.00	0.00	-NA-	9.92	5.60	6.03	47.74	4.71	-2.90	26.72	19.34	25.47
AIM Index	GBP	2,488.08	2,424.42	100.00	0.00	-NA-	11.52	4.82	4.85	41.66	7.28	-0.89	28.47	17.01	21.88
AIM Index	JPY	2,263.35	364,734.24	100.00	0.00	-NA-	14.06	7.67	5.40	56.21	5.27	-1.38	36.95	20.77	25.63
AIM Index	AUD	1,880.90	4,525.45	100.00	0.00	-NA-	13.23	6.83	6.09	46.60	8.83	-1.75	35.37	17.79	22.10

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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-21	Free Float AIM weight (%) Sep-21
Secure Income REIT plc	UK	1,002.08	41.33
Warehouse REIT	UK	558.34	23.03
Urban Logistics REIT	UK	543.70	22.43
Lok'nStore Group	UK	161.46	6.66
Conygar Investment Company	UK	66.79	2.75
Real Estate Investors Plc	UK	53.42	2.20
Circle Property Plc	UK	38.66	1.59

Country Breakdown

Country Index	Number of Constituents Sep-21	Free Float Mkt Cap (EUR mln) Sep-21	Free Float AIM Weight Sep-21
FTSE EPRA Nareit AIM Index	7	2,820.62	100.00

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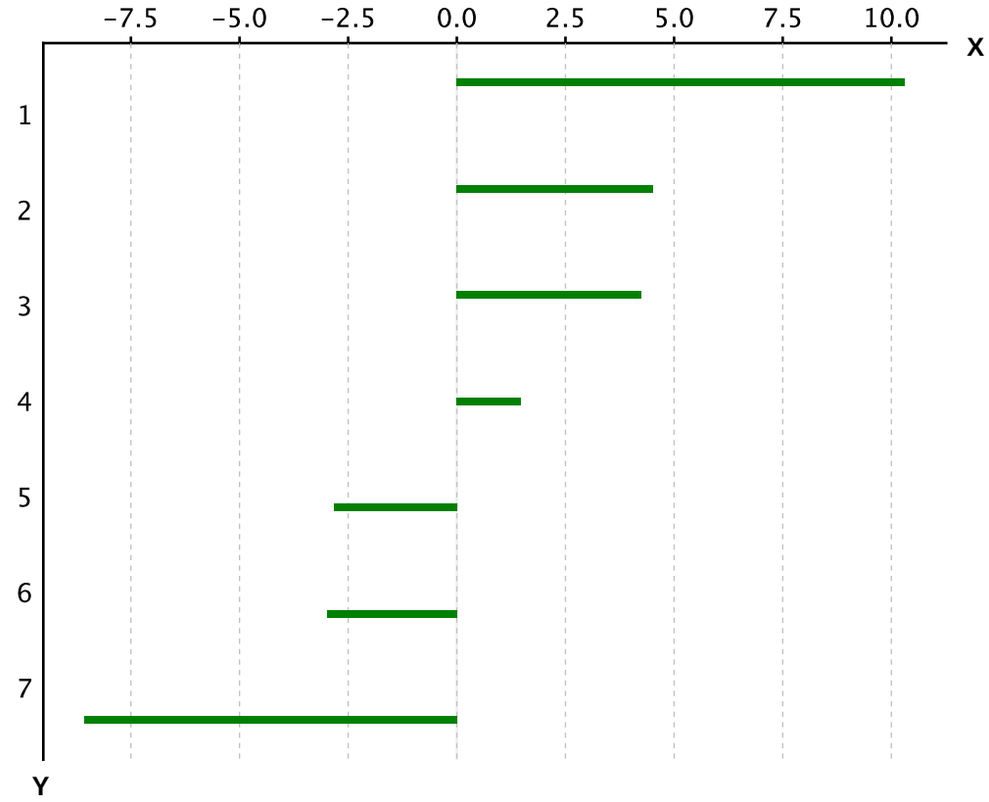
	Stock	Country	Price Return (%) Sep-21	Dividend Return (%) Sep-21	Total Return (%) Sep-21	
1	Conygar Investment	UK	10.32	0	10.32	▲
2	Lok'nStore Group	UK	4.52	0	4.52	▲
3	Secure Income REIT plc	UK	4.25	0	4.25	▲
4	Circle Property Plc	UK	1.49	0	1.49	▲
5	Urban Logistics REIT	UK	-2.82	0	-2.82	▼
6	Real Estate Investors Plc	UK	-2.99	0	-2.99	▼
7	Warehouse REIT	UK	-8.57	0	-8.57	▼

Top 20 Performance



X-axis is Total Return in percentage (%)

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

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

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

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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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