



EPRA
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REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

August 31, 2026

FTSE EPRA Nareit Global Real Estate Index Series

Contents

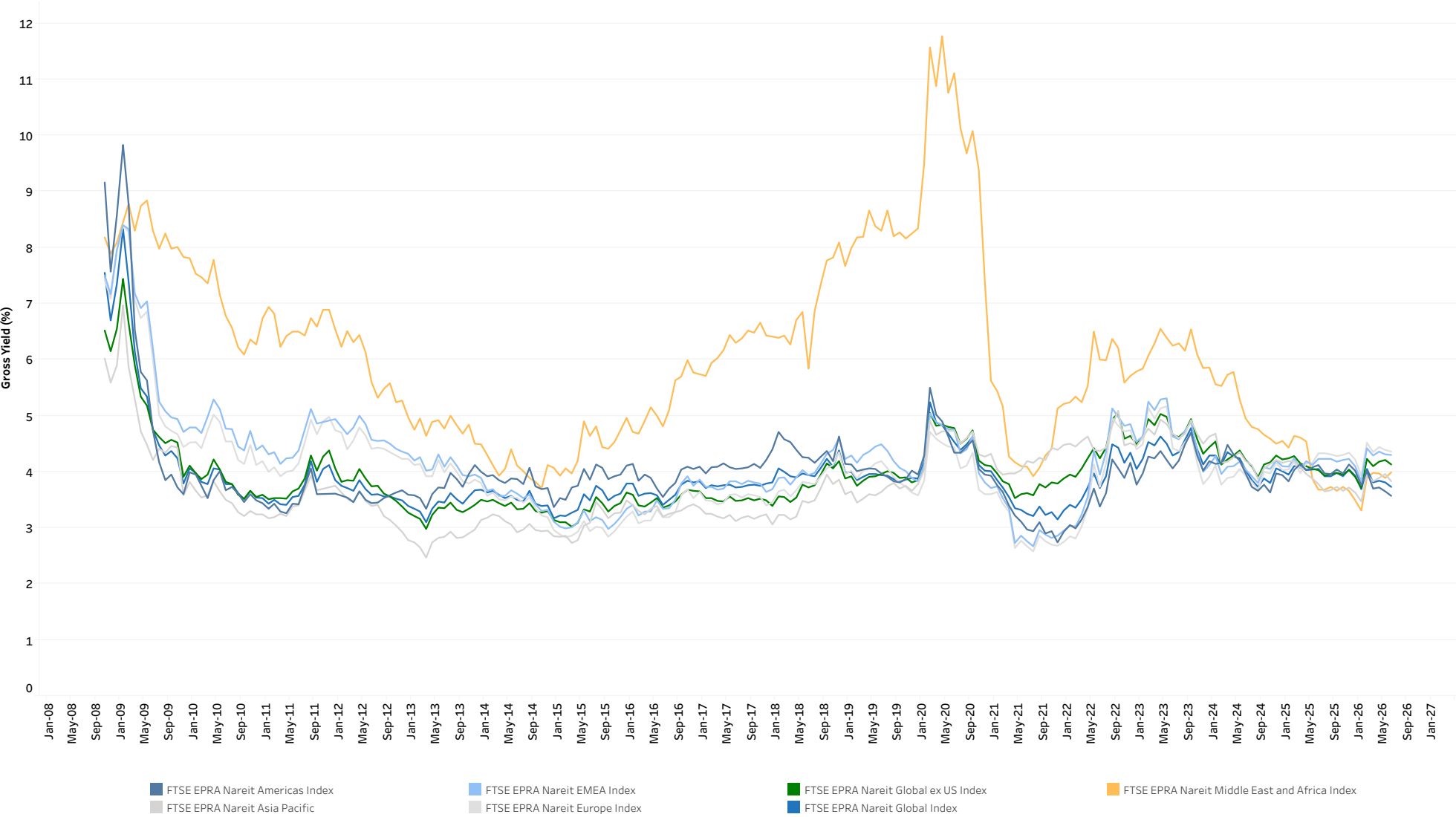
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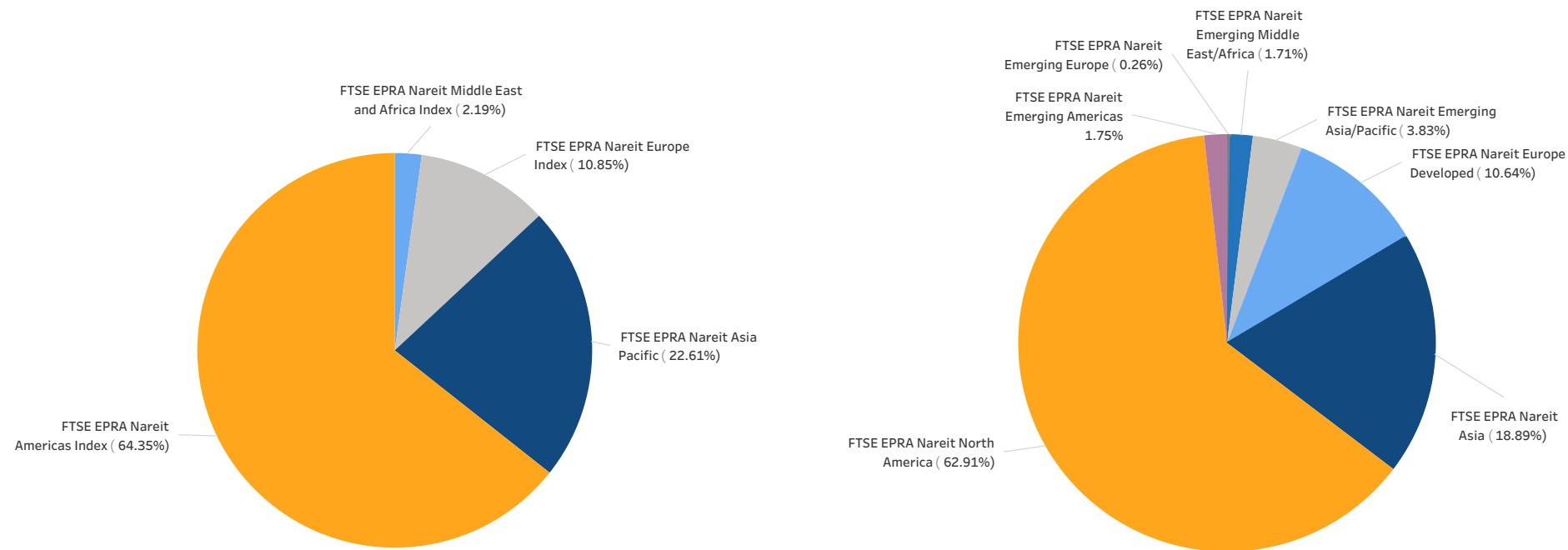
Section 1.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,951.07	1,870,933.734	100.00	3.86	4.52	3.34	1.59	7.58	10.59	-1.83	-3.80	10.30	15.27	13.19
Americas Index	EUR	5,027.77	1,203,886.272	64.35	3.71	5.94	4.86	4.23	9.21	16.99	-2.39	-3.90	17.53	17.69	14.92
Global ex US Index	EUR	2,852.33	733,331.474	39.20	4.27	2.72	1.35	-1.81	5.10	1.90	-1.03	-3.61	0.22	14.47	13.41
Asia Pacific	EUR	2,786.76	423,100.780	22.61	3.92	2.97	0.81	-1.83	2.77	-1.25	-0.14	-3.63	-1.92	13.61	12.54
EMEA Index	EUR	2,963.43	243,946.682	13.04	4.49	2.34	1.31	-3.27	8.79	4.16	-1.93	-3.56	1.48	17.94	17.04
Europe Index	EUR	2,707.52	203,046.283	10.85	4.57	1.73	0.73	-4.89	7.29	3.20	-1.63	-4.32	1.39	18.41	18.31
Middle East and Africa ..	EUR	5,291.29	40,900.398	2.19	4.10	7.94	3.51	11.63	19.06	10.10	-3.40	0.36	2.45	22.18	15.66

Index Description	Curr..	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	3,619.13	2,173,276.63	100.00	3.86	4.01	3.77	1.27	10.05	9.74	-0.26	-2.88	9.10	16.26	15.58
Americas Index	USD	4,605.66	1,398,434.29	64.35	3.71	5.43	5.30	3.90	11.71	16.10	-0.83	-2.98	16.24	17.76	16.18
Global ex US Index	USD	2,612.58	851,837.84	39.20	4.27	2.23	1.78	-2.13	7.51	1.12	0.55	-2.69	-0.88	16.63	17.34
Asia Pacific	USD	2,554.19	491,473.87	22.61	3.92	2.47	1.24	-2.15	5.13	-2.00	1.45	-2.71	-3.00	15.58	16.08
EMEA Index	USD	2,713.67	283,368.47	13.04	4.49	1.84	1.74	-3.58	11.28	3.37	-0.36	-2.64	0.37	20.19	21.10
Europe Index	USD	2,479.17	235,858.56	10.85	4.57	1.24	1.16	-5.20	9.75	2.41	-0.06	-3.40	0.28	20.73	22.50
Middle East and Africa Index	USD	4,848.24	47,509.90	2.19	4.10	7.42	3.95	11.27	21.79	9.26	-1.86	1.32	1.33	23.08	16.46

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	4,301.96	1,602,947.80	100.00	3.86	5.77	3.42	1.57	7.59	9.36	-2.36	-3.59	8.23	13.76	12.57
Americas Index	GBP	5,474.63	1,031,445.86	64.35	3.71	7.22	4.94	4.21	9.22	15.69	-2.92	-3.70	15.32	16.05	14.09
Global ex US Index	GBP	3,105.50	628,291.67	39.20	4.27	3.96	1.43	-1.84	5.11	0.77	-1.57	-3.41	-1.66	13.37	13.34
Asia Pacific	GBP	3,036.09	362,497.32	22.61	3.92	4.21	0.89	-1.86	2.78	-2.34	-0.68	-3.43	-3.77	12.79	12.58
EMEA Index	GBP	3,225.67	209,004.62	13.04	4.49	3.57	1.39	-3.29	8.80	3.01	-2.46	-3.36	-0.42	16.68	16.86
Europe Index	GBP	2,946.93	173,962.65	10.85	4.57	2.96	0.81	-4.91	7.30	2.05	-2.16	-4.11	-0.52	17.13	18.12
Middle East and Africa ..	GBP	5,762.97	35,041.97	2.19	4.10	9.24	3.59	11.61	19.07	8.88	-3.92	0.57	0.52	21.62	15.58

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	5,646.59	347,061,411	100.00	3.86	5.42	8.38	9.13	13.49	19.36	-2.00	-2.59	11.15	15.73	11.41
Americas Index	JPY	7,185.79	223,322,965	64.35	3.71	6.85	9.98	11.97	15.21	26.27	-2.56	-2.70	18.43	17.98	12.81
Global ex US Index	JPY	4,076.16	136,034,244	39.20	4.27	3.61	6.30	5.47	10.88	9.99	-1.20	-2.40	0.99	15.05	12.67
Asia Pacific	JPY	3,985.06	78,485,919	22.61	3.92	3.86	5.73	5.45	8.42	6.59	-0.31	-2.42	-1.17	14.10	12.02
EMEA Index	JPY	4,233.89	45,252,527	13.04	4.49	3.22	6.25	3.91	14.76	12.43	-2.10	-2.35	2.26	18.61	16.30
Europe Index	JPY	3,868.02	37,665,433	10.85	4.57	2.61	5.65	2.17	13.19	11.39	-1.80	-3.11	2.16	19.05	17.45
Middle East and Africa Index	JPY	7,564.26	7,587,094	2.19	4.10	8.87	8.56	19.92	25.60	18.84	-3.57	1.62	3.24	22.89	16.39

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	3,304.58	3,032,549.54	100.00	3.86	4.30	4.27	1.66	6.39	0.23	-3.58	-4.81	1.52	12.46	10.89
Americas Index	AUD	4,205.38	1,951,349.05	64.35	3.71	5.72	5.81	4.31	8.01	6.03	-4.13	-4.92	8.17	14.90	12.82
Global ex US Index	AUD	2,385.51	1,188,638.58	39.20	4.27	2.51	2.26	-1.75	3.94	-7.65	-2.80	-4.63	-7.77	12.04	11.47
Asia Pacific	AUD	2,332.20	685,793.44	22.61	3.92	2.76	1.72	-1.76	1.64	-10.50	-1.92	-4.65	-9.74	11.03	10.81
EMEA Index	AUD	2,477.82	395,407.05	13.04	4.49	2.12	2.22	-3.20	7.58	-5.60	-3.68	-4.58	-6.60	16.28	15.12
Europe Index	AUD	2,263.70	329,112.62	10.85	4.57	1.52	1.64	-4.82	6.11	-6.47	-3.38	-5.33	-6.69	16.90	16.48
Middle East and Africa Ind..	AUD	4,426.87	66,294.43	2.19	4.10	7.72	4.44	11.71	17.75	-0.21	-5.12	-0.70	-5.71	19.79	14.37

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,412.49	1,870,933.73	100.00	2.94		2.40	0.64	6.53	9.53	-1.91	-3.84	9.65	15.29	13.21
Americas Index	EUR	4,085.16	1,203,886.27	64.35	2.64		3.65	3.04	7.90	15.62	-2.47	-3.95	16.74	17.71	14.95
Global ex US Index	EUR	2,603.23	733,331.47	39.20	3.60		0.74	-2.44	4.42	1.25	-1.12	-3.66	-0.27	14.49	13.41
Asia Pacific	EUR	2,637.10	423,100.78	22.61	3.43		0.37	-2.30	2.27	-1.70	-0.22	-3.69	-2.23	13.62	12.54
EMEA Index	EUR	2,568.65	243,946.68	13.04	3.57		0.45	-4.10	7.83	3.22	-2.02	-3.59	0.69	17.96	17.00
Europe Index	EUR	2,340.03	203,046.28	10.85	3.57		-0.13	-5.73	6.30	2.18	-1.73	-4.34	0.50	18.43	18.26
Middle East and Africa ..	EUR	4,650.13	40,900.40	2.19	3.58		2.56	10.86	18.34	9.55	-3.43	0.33	2.14	22.16	15.65

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	3,125.84	2,173,276.63	100.00	2.94		2.84	0.31	8.97	8.70	-0.34	-2.92	8.45	16.27	15.60
Americas Index	USD	3,742.19	1,398,434.29	64.35	2.64		4.08	2.70	10.37	14.74	-0.91	-3.03	15.47	17.77	16.21
Global ex US Index	USD	2,384.48	851,837.84	39.20	3.60		1.16	-2.75	6.81	0.48	0.46	-2.73	-1.36	16.64	17.33
Asia Pacific	USD	2,415.66	491,473.87	22.61	3.43		0.80	-2.62	4.61	-2.45	1.38	-2.77	-3.30	15.58	16.08
EMEA Index	USD	2,352.38	283,368.47	13.04	3.57		0.87	-4.40	10.30	2.44	-0.45	-2.66	-0.41	20.19	21.05
Europe Index	USD	2,142.89	235,858.56	10.85	3.57		0.29	-6.04	8.74	1.41	-0.16	-3.42	-0.60	20.73	22.45
Middle East and Africa Index	USD	4,260.72	47,509.90	2.19	3.58		2.99	10.50	21.05	8.71	-1.89	1.30	1.02	23.06	16.43

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,715.60	1,602,947.80	100.00	2.94		2.48	0.61	6.54	8.32	-2.44	-3.64	7.59	13.77	12.58
Americas Index	GBP	4,448.25	1,031,445.86	64.35	2.64		3.72	3.01	7.91	14.34	-3.00	-3.75	14.55	16.06	14.11
Global ex US Index	GBP	2,834.37	628,291.67	39.20	3.60		0.81	-2.46	4.43	0.13	-1.65	-3.46	-2.14	13.38	13.34
Asia Pacific	GBP	2,871.43	362,497.32	22.61	3.43		0.45	-2.33	2.28	-2.79	-0.76	-3.49	-4.06	12.79	12.58
EMEA Index	GBP	2,796.21	209,004.62	13.04	3.57		0.52	-4.12	7.84	2.08	-2.55	-3.38	-1.20	16.69	16.83
Europe Index	GBP	2,547.20	173,962.65	10.85	3.57		-0.06	-5.76	6.31	1.05	-2.26	-4.14	-1.39	17.13	18.08
Middle East and Africa ..	GBP	5,064.60	35,041.97	2.19	3.58		2.63	10.83	18.35	8.33	-3.95	0.55	0.22	21.62	15.57

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	4,876.96	347,061,410.65	100.00	2.94		7.40	8.11	12.38	18.22	-2.08	-2.63	10.49	15.74	11.42
Americas Index	JPY	5,838.60	223,322,964.57	64.35	2.64		8.70	10.68	13.83	24.80	-2.64	-2.74	17.64	17.99	12.83
Global ex US Index	JPY	3,720.28	136,034,243.96	39.20	3.60		5.65	4.80	10.16	9.28	-1.29	-2.45	0.50	15.06	12.65
Asia Pacific	JPY	3,768.92	78,485,918.98	22.61	3.43		5.27	4.95	7.89	6.10	-0.39	-2.48	-1.48	14.10	12.02
EMEA Index	JPY	3,670.20	45,252,527.09	13.04	3.57		5.35	3.02	13.75	11.42	-2.19	-2.37	1.46	18.62	16.23
Europe Index	JPY	3,343.36	37,665,433.17	10.85	3.57		4.74	1.26	12.14	10.30	-1.90	-3.14	1.27	19.05	17.37
Middle East and Africa Index	JPY	6,647.60	7,587,093.93	2.19	3.58		7.56	19.09	24.84	18.24	-3.60	1.60	2.92	22.87	16.35

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,854.17	3,032,549.54	100.00	2.94		3.33	0.71	5.35	-0.73	-3.66	-4.86	0.91	12.47	10.91
Americas Index	AUD	3,416.95	1,951,349.05	64.35	2.64		4.58	3.11	6.71	4.79	-4.21	-4.96	7.44	14.91	12.85
Global ex US Index	AUD	2,177.24	1,188,638.58	39.20	3.60		1.64	-2.37	3.27	-8.24	-2.88	-4.68	-8.21	12.05	11.47
Asia Pacific	AUD	2,205.71	685,793.44	22.61	3.43		1.28	-2.23	1.14	-10.91	-2.00	-4.71	-10.02	11.03	10.81
EMEA Index	AUD	2,147.93	395,407.05	13.04	3.57		1.35	-4.03	6.64	-6.45	-3.77	-4.60	-7.33	16.29	15.08
Europe Index	AUD	1,956.65	329,112.62	10.85	3.57		0.77	-5.67	5.13	-7.39	-3.48	-5.35	-7.51	16.90	16.43
Middle East and Africa..	AUD	3,890.41	66,294.43	2.19	3.58		3.48	10.94	17.03	-0.72	-5.15	-0.72	-6.00	19.78	14.36

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,974.95	1,870,933.73	100.00	0.00	0.54	-0.62	-2.37	3.30	6.34	-2.23	-4.04	7.58	15.35	13.25
Americas Index	EUR	2,485.11	1,203,886.27	64.35	0.00	1.77	0.87	0.28	4.90	12.49	-2.67	-4.07	14.96	17.77	15.03
Global ex US Index	EUR	1,414.46	733,331.47	39.20	0.00	-1.17	-2.65	-5.87	0.79	-2.16	-1.66	-4.01	-2.77	14.54	13.40
Asia Pacific	EUR	1,428.15	423,100.78	22.61	0.00	-0.76	-3.12	-5.83	-1.28	-4.88	-0.79	-4.14	-4.45	13.65	12.57
EMEA Index	EUR	1,408.57	243,946.68	13.04	0.00	-1.77	-2.65	-7.24	4.22	-0.31	-2.48	-3.74	-2.25	18.02	16.90
Europe Index	EUR	1,325.50	203,046.28	10.85	0.00	-2.19	-3.06	-8.70	2.84	-1.32	-2.25	-4.50	-2.52	18.49	18.16
Middle East and Africa..	EUR	1,839.82	40,900.40	2.19	0.00	1.61	-2.40	5.90	13.53	5.79	-3.64	0.17	-0.50	22.13	15.86

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	1,809.14	2,173,276.63	100.00	0.00	0.05	-0.20	-2.68	5.67	5.53	-0.66	-3.12	6.40	16.31	15.59
Americas Index	USD	2,276.48	1,398,434.29	64.35	0.00	1.28	1.29	-0.04	7.30	11.64	-1.12	-3.15	13.71	17.83	16.27
Global ex US Index	USD	1,295.69	851,837.84	39.20	0.00	-1.65	-2.24	-6.17	3.09	-2.91	-0.09	-3.08	-3.83	16.65	17.25
Asia Pacific	USD	1,308.99	491,473.87	22.61	0.00	-1.24	-2.70	-6.14	0.98	-5.60	0.80	-3.22	-5.49	15.58	16.04
EMEA Index	USD	1,290.23	283,368.47	13.04	0.00	-2.25	-2.24	-7.54	6.61	-1.07	-0.92	-2.82	-3.32	20.22	20.88
Europe Index	USD	1,214.13	235,858.56	10.85	0.00	-2.66	-2.65	-9.00	5.19	-2.07	-0.68	-3.58	-3.58	20.75	22.31
Middle East and Africa Index	USD	1,685.37	47,509.90	2.19	0.00	1.11	-1.99	5.56	16.13	4.98	-2.10	1.14	-1.58	23.00	16.42

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,150.47	1,602,947.80	100.00	0.00	1.74	-0.55	-2.39	3.31	5.16	-2.75	-3.84	5.56	13.81	12.61
Americas Index	GBP	2,705.99	1,031,445.86	64.35	0.00	2.99	0.94	0.26	4.91	11.25	-3.20	-3.87	12.81	16.11	14.18
Global ex US Index	GBP	1,540.15	628,291.67	39.20	0.00	0.02	-2.58	-5.89	0.80	-3.25	-2.19	-3.80	-4.59	13.40	13.33
Asia Pacific	GBP	1,555.96	362,497.32	22.61	0.00	0.43	-3.04	-5.85	-1.27	-5.93	-1.32	-3.93	-6.24	12.79	12.61
EMEA Index	GBP	1,533.66	209,004.62	13.04	0.00	-0.59	-2.58	-7.26	4.23	-1.41	-3.01	-3.54	-4.09	16.73	16.73
Europe Index	GBP	1,443.21	173,962.65	10.85	0.00	-1.01	-2.99	-8.72	2.85	-2.42	-2.77	-4.29	-4.35	17.16	18.00
Middle East and Africa..	GBP	2,003.35	35,041.97	2.19	0.00	2.83	-2.33	5.87	13.54	4.61	-4.16	0.39	-2.36	21.63	15.79

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	2,822.63	347,061,410.65	100.00	0.00	1.40	4.23	4.88	8.98	14.78	-2.39	-2.83	8.41	15.76	11.42
Americas Index	JPY	3,551.78	223,322,964.57	64.35	0.00	2.65	5.79	7.72	10.66	21.42	-2.84	-2.86	15.85	18.03	12.91
Global ex US Index	JPY	2,021.55	136,034,243.96	39.20	0.00	-0.32	2.10	1.12	6.32	5.60	-1.83	-2.80	-2.02	15.07	12.58
Asia Pacific	JPY	2,042.30	78,485,918.98	22.61	0.00	0.09	1.62	1.16	4.14	2.67	-0.96	-2.93	-3.71	14.08	12.02
EMEA Index	JPY	2,013.02	45,252,527.09	13.04	0.00	-0.92	2.10	-0.36	9.95	7.61	-2.65	-2.53	-1.50	18.66	16.03
Europe Index	JPY	1,894.30	37,665,433.17	10.85	0.00	-1.34	1.67	-1.93	8.49	6.51	-2.41	-3.29	-1.77	19.09	17.19
Middle East and Africa Index	JPY	2,629.53	7,587,093.93	2.19	0.00	2.48	2.36	13.75	19.76	14.18	-3.80	1.43	0.27	22.78	16.41

FTSE EPRA Nareit Global Index Series - Index Performance

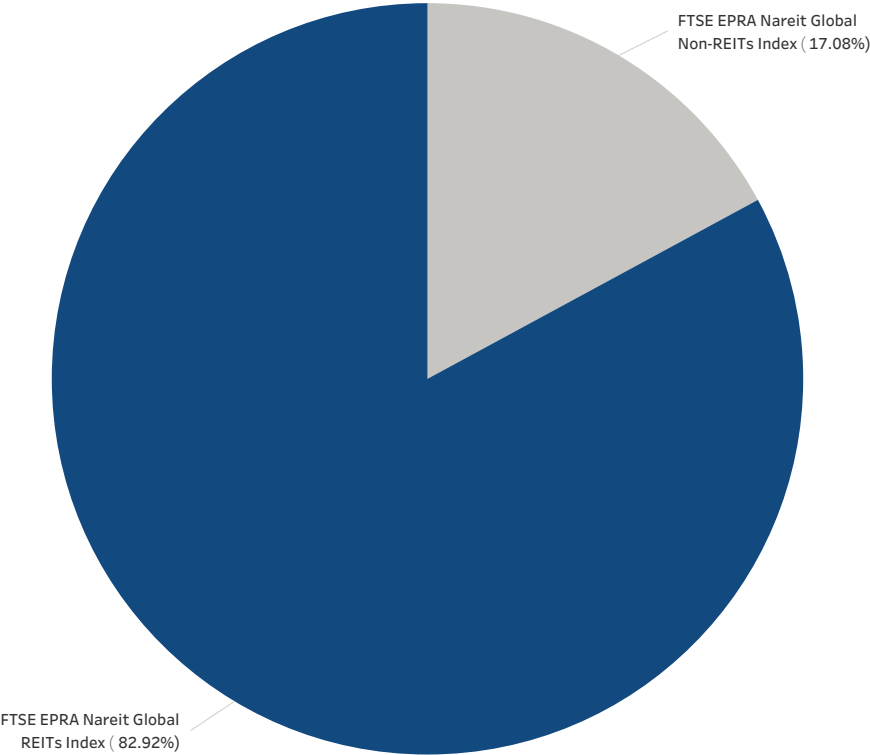
Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,651.90	3,032,549.54	100.00	0.00	0.33	0.27	-2.30	2.16	-3.62	-3.97	-5.05	-0.99	12.51	10.95
Americas Index	AUD	2,078.63	1,951,349.05	64.35	0.00	1.56	1.77	0.35	3.74	1.96	-4.41	-5.08	5.81	14.97	12.93
Global ex US Index	AUD	1,183.08	1,188,638.58	39.20	0.00	-1.38	-1.78	-5.80	-0.33	-11.33	-3.41	-5.02	-10.51	12.06	11.47
Asia Pacific	AUD	1,195.23	685,793.44	22.61	0.00	-0.97	-2.24	-5.77	-2.37	-13.79	-2.56	-5.15	-12.06	11.02	10.87
EMEA Index	AUD	1,178.09	395,407.05	13.04	0.00	-1.98	-1.78	-7.18	3.07	-9.65	-4.22	-4.76	-10.04	16.31	14.95
Europe Index	AUD	1,108.61	329,112.62	10.85	0.00	-2.39	-2.19	-8.64	1.70	-10.57	-3.99	-5.50	-10.28	16.92	16.32
Middle East and Africa..	AUD	1,538.89	66,294.43	2.19	0.00	1.39	-1.53	5.97	12.27	-4.12	-5.36	-0.88	-8.42	19.76	14.60

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	4,393.44	1,551,301.35	82.92	4.00	5.21	3.71	2.59	7.99	12.79	-1.97	-3.93	13.06	36.37	13.69
Americas REITs Index	EUR	5,323.65	1,182,208.73	63.19	3.68	6.40	4.88	4.13	9.13	16.79	-2.36	-3.94	17.66	17.70	14.99
Global ex US REITs Index	EUR	2,933.34	413,699.09	22.11	5.14	3.05	1.03	-1.27	4.64	2.66	-0.92	-3.96	1.54	16.18	13.33
Global Non-REITs Index	EUR	2,767.88	319,632.38	17.08	3.14	2.39	1.65	-2.42	5.61	1.05	-1.17	-3.16	-1.35	14.29	15.07
Global ex US Non-REITs Index	EUR	2,788.75	319,632.38	17.08	3.14	2.45	1.66	-2.39	5.69	0.98	-1.17	-3.16	-1.39	14.29	15.09
Asia Pacific REITs Index	EUR	3,314.10	237,143.47	12.68	4.79	3.58	0.70	-2.54	1.65	-4.55	-1.26	-4.01	-3.77	14.89	12.49
Asia Pacific Non-REITs Index	EUR	2,492.48	185,957.31	9.94	2.80	2.60	0.99	-0.89	4.23	3.43	1.33	-3.15	0.65	15.66	16.15
EMEA REITs Index	EUR	2,347.88	131,949.16	7.05	5.49	1.98	0.54	-0.22	10.51	15.34	0.41	-3.74	9.37	19.81	16.98
Europe REITs Index	EUR	2,313.57	120,278.65	6.43	5.30	1.89	0.39	-0.89	9.76	14.19	0.84	-3.79	9.69	19.98	17.62
EMEA Non-REITs Index	EUR	4,594.31	111,997.52	5.99	3.31	3.20	2.50	-6.18	7.09	-6.60	-4.57	-3.36	-6.54	18.05	18.42
Europe Non-REITs	EUR	3,712.50	82,767.63	4.42	3.50		1.16	-9.15	4.17	-9.54	-5.02	-5.07	-8.74	19.10	20.50
Middle East and Africa Non-RE..	EUR	8,077.09	29,229.89	1.56	2.78	10.49	6.58	14.31	18.60	3.63	-3.27	1.82	0.87	18.87	18.24
Americas Non-REITs Index	EUR	1,805.81	21,677.55	1.16	5.18	-0.76	4.14	9.95	13.57	29.14	-3.93	-2.16	11.13	26.27	18.94
Middle East and Africa REITs I..	EUR	3,357.28	11,670.51	0.62	7.41	4.84	1.64	8.69	21.05	31.06	-3.75	-3.14	6.63	27.15	17.30

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,671.73	100,253.69	71.29	3.46		-0.29	-4.78	0.10	-2.31	0.32	-2.12	0.14	18.47	15.06
Emerging Asia Pacific Non-REITs Index	EUR	2,685.40	59,339.65	42.20	3.02		-2.88	-10.27	-5.32	-8.63	3.22	-3.80	-1.54	20.80	18.46
Emerging REITs Index	EUR	2,979.20	40,374.97	28.71	6.96		2.81	9.16	12.51	20.54	-1.26	-1.83	7.14	19.89	11.08
Emerging EMEA Non-REITs In..	EUR	4,714.53	23,961.55	17.04	2.84		3.56	11.97	12.77	-4.94	-3.92	0.92	-3.72	18.33	16.74
Emerging Middle East and Africa Non-REITs Index	EUR	5,665.69	20,187.63	14.36	2.87		3.14	16.25	14.70	-3.43	-3.61	1.92	-2.44	21.26	18.78
Emerging Americas Non-REIT..	EUR	1,445.40	16,952.49	12.05	5.88		4.71	14.46	12.89	35.13	-3.15	-0.25	13.32	32.20	23.12
Emerging Americas REITs Ind..	EUR	1,822.36	15,608.69	11.10	7.55		8.46	18.10	10.66	30.31	0.68	-2.03	16.00	26.77	19.28
Emerging EMEA REITs Index	EUR	2,619.66	12,792.19	9.10	6.99		0.88	8.65	18.88	26.33	-3.89	-2.41	5.74	26.40	16.41
Emerging Asia Pacific REITs I..	EUR	1,690.04	11,974.08	8.51	6.17		0.55	1.96	7.37	5.21	-0.87	-0.95	-1.58	14.87	8.02
Emerging Middle East and Afr..	EUR	3,357.28	11,670.51	8.30	7.41		1.64	8.69	21.05	31.06	-3.75	-3.14	6.63	27.10	17.30
Emerging Europe Non-REITs Index	EUR	797.74	3,773.92	2.68	2.69		7.22	-2.71	2.95	-14.06	-5.54	-4.11	-11.44	20.28	18.70
Emerging Europe REITs Index	EUR	2,675.69	1,121.68	0.80	2.63		1.74	15.46	3.56	-5.72	-5.34	5.83	-2.29	40.52	37.41

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	4,024.24	1,801,991.65	82.92	4.00	4.70	4.14	2.26	10.46	11.93	-0.40	-3.01	11.82	19.09	15.62
Americas REITs Index	USD	4,876.69	1,373,253.66	63.19	3.68	5.88	5.32	3.80	11.63	15.90	-0.80	-3.01	16.37	17.72	16.18
Global ex US REITs Index	USD	2,686.51	480,552.87	22.11	5.14	2.55	1.46	-1.58	7.04	1.87	0.66	-3.04	0.43	17.84	17.15
Global Non-REITs Index	USD	2,535.54	371,284.97	17.08	3.14	1.90	2.08	-2.73	8.03	0.28	0.41	-2.23	-2.43	16.85	18.76
Global ex US Non-REITs Index	USD	2,554.65	371,284.97	17.08	3.14	1.96	2.08	-2.70	8.11	0.21	0.41	-2.23	-2.47	16.85	18.79
Asia Pacific REITs Index	USD	3,035.83	275,465.85	12.68	4.79	3.08	1.12	-2.85	3.97	-5.27	0.32	-3.09	-4.83	16.19	16.01
Asia Pacific Non-REITs Index	USD	2,283.20	216,008.01	9.94	2.80	2.10	1.42	-1.21	6.61	2.64	2.95	-2.22	-0.45	17.84	19.08
EMEA REITs Index	USD	2,149.74	153,272.14	7.05	5.49	1.48	0.96	-0.54	13.04	14.46	2.02	-2.81	8.17	21.89	20.91
Europe REITs Index	USD	2,118.32	139,715.68	6.43	5.30	1.40	0.81	-1.21	12.27	13.32	2.45	-2.87	8.49	22.05	21.64
EMEA Non-REITs Index	USD	4,209.11	130,096.32	5.99	3.31	2.70	2.93	-6.48	9.54	-7.31	-3.04	-2.43	-7.56	20.31	22.37
Europe Non-REITs	USD	3,400.89	96,142.88	4.42	3.50		1.59	-9.44	6.55	-10.23	-3.50	-4.16	-9.74	21.50	24.68
Middle East and Africa Non-RE..	USD	7,401.95	33,953.44	1.56	2.78	9.96	7.02	13.94	21.31	2.84	-1.72	2.80	-0.23	18.87	18.83
Americas Non-REITs Index	USD	1,654.24	25,180.64	1.16	5.18	-1.24	4.58	9.59	16.17	28.16	-2.39	-1.22	9.91	27.91	23.07
Middle East and Africa REITs I..	USD	3,074.26	13,556.46	0.62	7.41	4.33	2.07	8.34	23.82	30.06	-2.21	-2.21	5.47	28.50	18.16

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,447.78	116,454.69	71.29	3.46		0.13	-5.09	2.39	-3.05	1.93	-1.18	-0.95	21.17	18.04
Emerging Asia Pacific Non-REITs Index	USD	2,460.28	68,928.94	42.20	3.02		-2.47	-10.55	-3.16	-9.32	4.87	-2.88	-2.62	23.56	21.00
Emerging REITs Index	USD	2,728.02	46,899.57	28.71	6.96		3.25	8.81	15.08	19.63	0.32	-0.89	5.97	21.16	13.06
Emerging EMEA Non-REITs I..	USD	4,320.46	27,833.73	17.04	2.84		4.00	11.61	15.35	-5.67	-2.38	1.89	-4.77	18.29	17.00
Emerging Middle East and Africa Non-REITs Index	USD	5,192.24	23,449.95	14.36	2.87		3.57	15.88	17.33	-4.16	-2.07	2.90	-3.50	20.89	18.42
Emerging Americas Non-REI..	USD	1,324.05	19,692.01	12.05	5.88		5.15	14.09	15.47	34.10	-1.60	0.71	12.08	33.73	27.55
Emerging Americas REITs In..	USD	1,683.14	18,131.06	11.10	7.55		8.92	17.72	13.20	29.32	2.29	-1.09	14.73	28.00	21.46
Emerging EMEA REITs Index	USD	2,399.15	14,859.41	9.10	6.99		1.30	8.30	21.60	25.37	-2.35	-1.47	4.59	27.70	16.80
Emerging Asia Pacific REITs I..	USD	1,446.36	13,909.09	8.51	6.17		0.98	1.63	9.83	4.41	0.71	0.00	-2.66	15.41	10.07
Emerging Middle East and Af..	USD	3,074.26	13,556.46	8.30	7.41		2.07	8.34	23.82	30.06	-2.21	-2.21	5.47	28.44	18.16
Emerging Europe Non-REITs Index	USD	710.06	4,383.78	2.68	2.69		7.37	-3.02	5.31	-14.72	-4.02	-3.19	-12.41	22.36	21.90
Emerging Europe REITs Index	USD	2,452.63	1,302.95	0.80	2.63		2.17	15.09	5.93	-6.44	-3.82	6.85	-3.36	40.86	36.09

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	4,783.51	1,329,098.43	82.92	4.00	6.48	3.78	2.57	8.00	11.54	-2.49	-3.73	10.94	17.33	12.90
Americas REITs Index	GBP	5,796.80	1,012,873.33	63.19	3.68	7.71	4.96	4.11	9.14	15.50	-2.89	-3.73	15.45	16.05	14.14
Global ex US REITs Index	GBP	3,193.38	354,442.30	22.11	5.14	4.29	1.11	-1.29	4.65	1.52	-1.46	-3.75	-0.37	14.88	13.00
Global Non-REITs Index	GBP	3,013.92	273,849.37	17.08	3.14	3.62	1.73	-2.44	5.62	-0.07	-1.71	-2.95	-3.20	13.59	15.28
Global ex US Non-REITs Index	GBP	3,036.65	273,849.37	17.08	3.14	3.69	1.73	-2.41	5.70	-0.14	-1.71	-2.95	-3.24	13.59	15.30
Asia Pacific REITs Index	GBP	3,608.61	203,175.88	12.68	4.79	4.82	0.78	-2.56	1.66	-5.61	-1.80	-3.80	-5.58	14.08	12.27
Asia Pacific Non-REITs Index	GBP	2,713.97	159,321.44	9.94	2.80	3.83	1.07	-0.92	4.24	2.28	0.79	-2.95	-1.24	15.10	16.43
EMEA REITs Index	GBP	2,555.34	113,049.23	7.05	5.49	3.20	0.62	-0.24	10.52	14.06	-0.13	-3.53	7.32	18.12	16.63
Europe REITs Index	GBP	2,517.99	103,050.36	6.43	5.30	3.11	0.46	-0.91	9.77	12.93	0.29	-3.59	7.63	18.18	17.26
EMEA Non-REITs Index	GBP	5,003.26	95,955.39	5.99	3.31	4.44	2.58	-6.20	7.10	-7.64	-5.08	-3.16	-8.30	17.48	18.42
Europe Non-REITs	GBP	4,042.54	70,912.29	4.42	3.50		1.24	-9.17	4.18	-10.54	-5.53	-4.87	-10.45	18.56	20.53
Middle East and Africa Non-REITs Index	GBP	8,798.50	25,043.10	1.56	2.78	11.82	6.66	14.29	18.61	2.48	-3.79	2.04	-1.02	18.26	18.21
Americas Non-REITs Index	GBP	1,966.35	18,572.53	1.16	5.18	0.39	4.21	9.92	13.59	27.71	-4.44	-1.95	9.04	25.81	19.44
Middle East and Africa REITs Index	GBP	3,654.29	9,998.87	0.62	7.41	6.10	1.72	8.67	21.06	29.61	-4.27	-2.93	4.63	26.76	17.17

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,909.62	85,893.71	71.29	3.46		-0.21	-4.80	0.11	-3.39	-0.22	-1.91	-1.74	18.22	14.87
Emerging Asia Pacific Non-REITs Index	GBP	2,924.47	50,840.05	42.20	3.02		-2.81	-10.29	-5.31	-9.64	2.66	-3.60	-3.39	20.62	17.99
Emerging REITs Index	GBP	3,242.72	34,591.80	28.71	6.96		2.89	9.14	12.52	19.21	-1.79	-1.62	5.13	19.43	11.45
Emerging EMEA Non-REITs Index	GBP	5,135.62	20,529.38	17.04	2.84		3.64	11.95	12.78	-6.00	-4.44	1.13	-5.53	17.93	16.73
Emerging Middle East and Africa Non-REITs Index	GBP	6,171.88	17,296.03	14.36	2.87		3.21	16.23	14.71	-4.50	-4.13	2.14	-4.27	20.86	18.65
Emerging Americas Non-REITs Index	GBP	1,573.86	14,524.28	12.05	5.88		4.79	14.43	12.90	33.63	-3.68	-0.04	11.19	32.09	23.93
Emerging Americas REITs Index	GBP	2,000.70	13,372.96	11.10	7.55		8.54	18.08	10.67	28.86	0.14	-1.82	13.82	26.58	20.15
Emerging EMEA REITs Index	GBP	2,851.81	10,959.88	9.10	6.99		0.95	8.62	18.89	24.93	-4.41	-2.20	3.76	25.96	16.04
Emerging Asia Pacific REITs Index	GBP	1,719.25	10,258.96	8.51	6.17		0.63	1.93	7.38	4.04	-1.41	-0.74	-3.43	14.26	8.25
Emerging Middle East and Africa REITs Index	GBP	3,654.29	9,998.87	8.30	7.41		1.72	8.67	21.06	29.61	-4.27	-2.93	4.63	26.71	17.17
Emerging Europe Non-REITs Index	GBP	844.03	3,233.35	2.68	2.69		6.99	-2.73	2.96	-15.02	-6.05	-3.90	-13.11	19.78	19.35
Emerging Europe REITs Index	GBP	2,915.38	961.02	0.80	2.63		1.81	15.44	3.57	-6.77	-5.85	6.06	-4.13	40.09	36.45

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	6,278.65	287,769,056.87	82.92	4.00	6.12	8.76	10.21	13.92	21.74	-2.13	-2.72	13.93	33.38	11.64
Americas REITs Index	JPY	7,608.65	219,301,742.59	63.19	3.68	7.34	9.99	11.86	15.13	26.06	-2.53	-2.73	18.56	17.98	12.85
Global ex US REITs Index	JPY	4,191.51	76,741,890.18	22.11	5.14	3.94	5.96	6.06	10.39	10.80	-1.09	-2.75	2.32	16.67	12.13
Global Non-REITs Index	JPY	3,955.96	59,292,353.78	17.08	3.14	3.27	6.61	4.83	11.41	9.07	-1.34	-1.94	-0.59	14.93	14.91
Global ex US Non-REITs Index	JPY	3,985.79	59,292,353.78	17.08	3.14	3.34	6.62	4.85	11.49	9.00	-1.34	-1.94	-0.64	14.92	14.94
Asia Pacific REITs Index	JPY	4,736.52	43,990,519.19	12.68	4.79	4.47	5.61	4.69	7.23	3.03	-1.43	-2.80	-3.03	14.86	11.08
Asia Pacific Non-REITs Index	JPY	3,562.26	34,495,399.79	9.94	2.80	3.48	5.92	6.46	9.95	11.64	1.16	-1.93	1.43	16.44	16.59
EMEA REITs Index	JPY	3,354.05	24,476,795.08	7.05	5.49	2.85	5.45	7.19	16.58	24.50	0.25	-2.52	10.21	20.87	16.55
Europe REITs Index	JPY	3,305.02	22,311,895.65	6.43	5.30	2.77	5.29	6.47	15.78	23.26	0.67	-2.58	10.53	21.05	17.13
EMEA Non-REITs Index	JPY	6,567.09	20,775,732.01	5.99	3.31	4.09	7.50	0.79	12.97	0.81	-4.73	-2.15	-5.82	18.23	17.45
Europe Non-REITs	JPY	5,306.09	15,353,537.51	4.42	3.50		6.10	-2.41	9.89	-2.36	-5.18	-3.87	-8.04	19.18	19.33
Middle East and Africa Non-REITs Index	JPY	11,548.57	5,422,194.50	1.56	2.78	11.44	11.78	22.79	25.11	11.86	-3.43	3.11	1.65	19.57	18.94
Americas Non-REITs Index	JPY	2,580.96	4,021,221.98	1.16	5.18	0.05	9.22	18.11	19.81	39.39	-4.09	-0.93	11.98	26.80	18.99
Middle East and Africa REITs Index	JPY	4,796.49	2,164,899.43	0.62	7.41	5.74	6.60	16.76	27.70	41.47	-3.91	-1.92	7.45	27.86	17.95

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,819.05	18,597,231.84	71.29	3.46		4.58	2.29	5.60	5.45	0.15	-0.89	0.91	19.16	16.11
Emerging Asia Pacific Non-REITs Index	JPY	3,838.55	11,007,607.52	42.20	3.02		1.86	-3.61	-0.12	-1.37	3.04	-2.59	-0.79	21.34	19.31
Emerging REITs Index	JPY	4,256.28	7,489,626.26	28.71	6.96		7.83	17.26	18.69	30.11	-1.42	-0.60	7.96	20.69	12.03
Emerging EMEA Non-REITs Index	JPY	6,740.82	4,444,908.07	17.04	2.84		8.62	20.28	18.96	2.60	-4.08	2.19	-2.98	18.92	17.31
Emerging Middle East and Africa Non-REITs Index	JPY	8,100.97	3,744,840.35	14.36	2.87		8.17	24.88	21.00	4.24	-3.77	3.20	-1.69	21.82	19.25
Emerging Americas Non-REITs Index	JPY	2,065.79	3,144,716.25	12.05	5.88		9.82	22.95	19.09	45.86	-3.32	1.01	14.19	32.54	23.68
Emerging Americas REITs Index	JPY	2,626.04	2,895,439.60	11.10	7.55		13.75	26.87	16.74	40.65	0.51	-0.79	16.89	28.12	19.64
Emerging EMEA REITs Index	JPY	3,743.17	2,372,973.80	9.10	6.99		5.80	16.71	25.40	36.36	-4.05	-1.18	6.55	27.10	17.25
Emerging Asia Pacific REITs Index	JPY	2,256.62	2,221,212.86	8.51	6.17		5.46	9.52	13.26	13.56	-1.04	0.30	-0.83	15.08	10.34
Emerging Middle East and Africa REITs Index	JPY	4,796.49	2,164,899.43	8.30	7.41		6.60	16.76	27.70	41.47	-3.91	-1.92	7.45	27.81	17.95
Emerging Europe Non-REITs Index	JPY	1,107.84	700,067.71	2.68	2.69		12.13	4.51	8.60	-7.24	-5.70	-2.90	-10.76	20.61	19.40
Emerging Europe REITs Index	JPY	3,826.62	208,074.37	0.80	2.63		6.70	24.03	9.25	1.76	-5.50	7.16	-1.54	40.89	38.19

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	3,674.49	2,514,465.43	82.92	4.00	4.99	4.64	2.66	6.80	2.22	-3.71	-4.94	4.05	32.00	11.54
Americas REITs Index	AUD	4,452.85	1,916,212.46	63.19	3.68		5.82	4.21	7.93	5.85	-4.10	-4.95	8.29	14.94	12.90
Global ex US REITs Index	AUD	2,453.02	670,554.48	22.11	5.14	2.83	1.94	-1.20	3.49	-6.96	-2.69	-4.97	-6.55	13.98	11.63
Global Non-REITs Index	AUD	2,315.17	518,084.10	17.08	3.14	2.18	2.57	-2.35	4.44	-8.41	-2.93	-4.18	-9.21	11.91	13.08
Global ex US Non-REITs Index	AUD	2,332.62	518,084.10	17.08	3.14	2.24	2.57	-2.32	4.52	-8.48	-2.93	-4.18	-9.25	11.92	13.12
Asia Pacific REITs Index	AUD	2,771.98	384,379.89	12.68	4.79	3.36	1.61	-2.47	0.52	-13.49	-3.02	-5.02	-11.44	12.71	11.03
Asia Pacific Non-REITs Index	AUD	2,084.76	301,413.54	9.94	2.80	2.39	1.90	-0.82	3.08	-6.26	-0.47	-4.17	-7.37	13.48	14.54
EMEA REITs Index	AUD	1,962.91	213,873.08	7.05	5.49	1.76	1.45	-0.14	9.29	4.54	-1.37	-4.75	0.66	17.96	15.35
Europe REITs Index	AUD	1,934.21	194,956.65	6.43	5.30		1.29	-0.82	8.54	3.50	-0.96	-4.81	0.95	18.29	16.06
EMEA Non-REITs Index	AUD	3,843.29	181,533.97	5.99	3.31	2.99	3.43	-6.11	5.91	-15.35	-6.26	-4.38	-13.99	16.79	16.38
Europe Non-REITs	AUD	3,105.31	134,155.98	4.42	3.50		2.07	-9.08	3.02	-18.01	-6.71	-6.07	-16.01	17.91	18.55
Middle East and Africa Non-RE..	AUD	6,758.63	47,377.99	1.56	2.78	10.26	7.54	14.39	17.29	-6.08	-4.99	0.75	-7.16	17.19	17.46
Americas Non-REITs Index	AUD	1,510.47	35,136.59	1.16	5.18	-1.01	5.07	10.02	12.32	17.04	-5.64	-3.19	2.27	23.73	17.72
Middle East and Africa REITs I..	AUD	2,807.07	18,916.44	0.62	7.41	4.62	2.56	8.77	19.71	18.78	-5.46	-4.16	-1.86	24.77	15.49

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,235.04	162,498.70	71.29	3.46		0.61	-4.71	-1.01	-11.46	-1.46	-3.15	-7.84	16.72	13.21
Emerging Asia Pacific Non-REITs Index	AUD	2,246.45	96,182.16	42.20	3.02		-2.01	-10.20	-6.37	-17.19	1.38	-4.82	-9.39	19.42	16.59
Emerging REITs Index	AUD	2,490.92	65,442.78	28.71	6.96		3.74	9.24	11.26	9.25	-3.02	-2.87	-1.39	17.76	9.93
Emerging EMEA Non-REITs In..	AUD	3,944.96	38,838.67	17.04	2.84		4.49	12.05	11.52	-13.85	-5.63	-0.14	-11.39	16.75	16.50
Emerging Middle East and Africa Non-REITs Index	AUD	4,740.97	32,721.63	14.36	2.87		4.07	16.33	13.43	-12.47	-5.33	0.85	-10.21	19.73	18.67
Emerging Americas Non-REIT..	AUD	1,208.97	27,477.87	12.05	5.88		5.65	14.54	11.64	22.47	-4.88	-1.30	4.29	30.12	22.30
Emerging Americas REITs Ind..	AUD	1,536.85	25,299.74	11.10	7.55		9.44	18.19	9.44	18.10	-1.11	-3.06	6.75	26.42	18.81
Emerging EMEA REITs Index	AUD	2,190.64	20,734.55	9.10	6.99		1.79	8.73	17.56	14.50	-5.60	-3.44	-2.68	23.94	14.64
Emerging Asia Pacific REITs I..	AUD	1,320.66	19,408.49	8.51	6.17		1.46	2.03	6.18	-4.65	-2.64	-1.99	-9.42	12.60	8.65
Emerging Middle East and Afr..	AUD	2,807.07	18,916.44	8.30	7.41		2.56	8.77	19.71	18.78	-5.46	-4.16	-1.86	24.72	15.49
Emerging Europe Non-REITs Index	AUD	648.35	6,117.04	2.68	2.69		7.88	-2.64	1.81	-22.11	-7.22	-5.12	-18.50	19.85	18.22
Emerging Europe REITs Index	AUD	2,239.47	1,818.11	0.80	2.63		2.65	15.55	2.42	-14.55	-7.02	4.72	-10.08	38.82	36.95

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,663.11	1,551,301.35	82.92	2.98		2.59	1.49	6.79	11.56	-2.06	-3.98	12.31	16.73	13.71
Americas REITs Index	EUR	4,297.79	1,182,208.73	63.19	2.60		3.65	2.93	7.81	15.41	-2.44	-3.98	16.87	17.72	15.02
Global ex US REITs Index	EUR	2,571.83	413,699.09	22.11	4.26		0.17	-2.11	3.72	1.78	-1.06	-4.04	0.90	16.20	13.32
Global Non-REITs Index	EUR	2,629.41	319,632.38	17.08	2.74		1.30	-2.78	5.22	0.67	-1.19	-3.17	-1.65	14.30	15.08
Global ex US Non-REITs Index	EUR	2,650.31	319,632.38	17.08	2.74		1.31	-2.75	5.31	0.60	-1.19	-3.17	-1.69	14.30	15.10
Asia Pacific REITs Index	EUR	3,031.23	237,143.47	12.68	4.07		-0.01	-3.24	0.92	-5.20	-1.39	-4.11	-4.23	14.89	12.49
Asia Pacific Non-REITs Index	EUR	2,433.06	185,957.31	9.94	2.61		0.82	-1.08	4.03	3.25	1.32	-3.16	0.55	15.67	16.15
EMEA REITs Index	EUR	1,994.56	131,949.16	7.05	4.40		-0.49	-1.25	9.28	14.05	0.26	-3.77	8.35	19.86	16.91
Europe REITs Index	EUR	1,974.63	120,278.65	6.43	4.23		-0.60	-1.88	8.55	12.93	0.67	-3.83	8.63	20.02	17.55
EMEA Non-REITs Index	EUR	4,080.92	111,997.52	5.99	2.60		1.83	-6.80	6.42	-7.23	-4.58	-3.37	-7.12	18.04	18.39
Europe Non-REITs	EUR	3,255.28	82,767.63	4.42	2.61		0.45	-9.83	3.42	-10.28	-5.03	-5.07	-9.43	19.08	20.46
Middle East and Africa Non-REITs Index	EUR	7,689.71	29,229.89	1.56	2.55		6.28	14.02	18.29	3.42	-3.29	1.80	0.70	18.85	18.24
Americas Non-REITs Index	EUR	1,663.95	21,677.55	1.16	4.55		3.55	9.24	12.86	28.35	-3.99	-2.18	10.70	26.27	18.92
Middle East and Africa REITs Index	EUR	2,722.49	11,670.51	0.62	6.17		0.07	7.06	19.30	29.30	-3.78	-3.15	5.95	27.11	17.25

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,572.62	100,253.694	71.29	3.22		-0.50	-4.98	-0.10	-2.52	0.29	-2.13	-0.01	18.47	15.06
Emerging Asia Pacific Non-REITs Index	EUR	2,581.13	59,339.655	42.20	2.84		-3.08	-10.44	-5.49	-8.79	3.17	-3.82	-1.67	20.81	18.47
Emerging REITs Index	EUR	2,596.20	40,374.971	28.71	6.03		1.82	8.03	11.39	19.47	-1.39	-1.94	6.53	19.87	11.06
Emerging EMEA Non-REITs Index	EUR	4,542.24	23,961.547	17.04	2.74		3.39	11.83	12.66	-5.03	-3.92	0.92	-3.78	18.33	16.75
Emerging Middle East and Africa Non-REITs Index	EUR	5,499.75	20,187.632	14.36	2.83		3.03	16.19	14.65	-3.46	-3.61	1.92	-2.46	21.26	18.78
Emerging Americas Non-REITs Index	EUR	1,390.67	16,952.492	12.05	5.26		4.38	13.94	12.33	34.41	-3.21	-0.27	12.93	32.20	23.08
Emerging Americas REITs Index	EUR	1,681.98	15,608.695	11.10	6.79					29.50	0.53	-2.14	15.44	18.52	18.52
Emerging EMEA REITs Index	EUR	2,158.88	12,792.194	9.10	5.83		-0.56	7.16	17.33	24.77	-3.92	-2.42	5.09	26.36	16.39
Emerging Asia Pacific REITs Index	EUR	1,550.82	11,974.083	8.51	5.26					4.28	-1.08	-1.14	-2.23	8.51	8.51
Emerging Middle East and Africa REITs Index	EUR	2,722.49	11,670.509	8.30	6.17		0.07	7.06	19.30	29.30	-3.78	-3.15	5.95	27.06	17.25
Emerging Europe Non-REITs Index	EUR	756.62	3,773.915	2.68	2.26		6.82	-3.18	2.60	-14.46	-5.54	-4.11	-11.67	20.27	18.73
Emerging Europe REITs Index	EUR	2,503.20	1,121.684	0.80	2.24		1.45	15.20	3.30	-6.09	-5.34	5.83	-2.68	40.51	37.35

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,355.37	1,801,991.65	82.92	2.98		3.03	1.17	9.23	10.72	-0.49	-3.06	11.08	17.21	15.63
Americas REITs Index	USD	3,936.97	1,373,253.66	63.19	2.60		4.09	2.60	10.28	14.53	-0.88	-3.06	15.59	17.74	16.20
Global ex US REITs Index	USD	2,355.55	480,552.87	22.11	4.26		0.59	-2.42	6.10	1.01	0.52	-3.11	-0.21	17.85	17.14
Global Non-REITs Index	USD	2,408.68	371,284.97	17.08	2.74		1.73	-3.09	7.63	-0.09	0.39	-2.24	-2.72	16.85	18.76
Global ex US Non-REITs Index	USD	2,427.83	371,284.97	17.08	2.74		1.74	-3.06	7.72	-0.16	0.39	-2.24	-2.76	16.85	18.80
Asia Pacific REITs Index	USD	2,776.70	275,465.85	12.68	4.07		0.42	-3.55	3.23	-5.92	0.19	-3.19	-5.27	16.19	16.00
Asia Pacific Non-REITs Index	USD	2,228.76	216,008.01	9.94	2.61		1.24	-1.40	6.41	2.46	2.94	-2.23	-0.55	17.84	19.08
EMEA REITs Index	USD	1,826.49	153,272.14	7.05	4.40		-0.07	-1.57	11.78	13.18	1.86	-2.85	7.16	21.93	20.85
Europe REITs Index	USD	1,808.24	139,715.68	6.43	4.23		-0.18	-2.19	11.04	12.07	2.28	-2.91	7.44	22.08	21.58
EMEA Non-REITs Index	USD	3,738.72	130,096.32	5.99	2.60		2.26	-7.10	8.86	-7.93	-3.05	-2.44	-8.14	20.29	22.33
Europe Non-REITs	USD	2,982.01	96,142.88	4.42	2.61		0.87	-10.12	5.79	-10.96	-3.51	-4.16	-10.42	21.47	24.63
Middle East and Africa Non-RE..	USD	7,046.83	33,953.44	1.56	2.55		6.73	13.65	21.00	2.63	-1.75	2.77	-0.40	18.85	18.81
Americas Non-REITs Index	USD	1,524.29	25,180.64	1.16	4.55		3.98	8.89	15.45	27.38	-2.46	-1.24	9.49	27.91	23.04
Middle East and Africa REITs I..	USD	2,493.01	13,556.46	0.62	6.17		0.49	6.72	22.04	28.32	-2.24	-2.22	4.79	28.44	18.09

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,356.97	116,454.69	71.29	3.22		-0.08	-5.28	2.18	-3.26	1.89	-1.19	-1.11	21.17	18.04
Emerging Asia Pacific Non-REI..	USD	2,364.73	68,928.94	42.20	2.84		-2.67	-10.72	-3.32	-9.48	4.82	-2.90	-2.75	23.56	21.00
Emerging REITs Index	USD	2,377.32	46,899.57	28.71	6.03		2.25	7.68	13.94	18.56	0.19	-0.99	5.36	21.13	13.02
Emerging EMEA Non-REITs Index	USD	4,162.51	27,833.73	17.04	2.74		3.82	11.47	15.24	-5.76	-2.38	1.89	-4.83	18.28	17.00
Emerging Middle East and Afri..	USD	5,040.09	23,449.95	14.36	2.83		3.46	15.81	17.28	-4.19	-2.07	2.90	-3.53	20.89	18.42
Emerging Americas Non-REITs Index	USD	1,273.92	19,692.01	12.05	5.26		4.82	13.58	14.90	33.39	-1.66	0.69	11.69	33.73	27.51
Emerging Americas REITs Index	USD	1,553.48	18,131.06	11.10	6.79					28.52	2.14	-1.20	14.18	20.43	20.43
Emerging EMEA REITs Index	USD	1,977.16	14,859.41	9.10	5.83		-0.14	6.81	20.02	23.82	-2.38	-1.48	3.94	27.66	16.76
Emerging Asia Pacific REITs Index	USD	1,327.38	13,909.09	8.51	5.26					3.49	0.50	-0.19	-3.30	10.31	10.31
Emerging Middle East and Africa REITs Index	USD	2,493.01	13,556.46	8.30	6.17		0.49	6.72	22.04	28.32	-2.24	-2.22	4.79	28.39	18.09
Emerging Europe Non-REITs I..	USD	673.46	4,383.78	2.68	2.26		6.97	-3.49	4.95	-15.11	-4.02	-3.19	-12.64	22.33	21.92
Emerging Europe REITs Index	USD	2,294.29	1,302.95	0.80	2.24		1.87	14.83	5.67	-6.81	-3.82	6.85	-3.74	40.86	36.02

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,988.44	1,329,098.43	82.92	2.98		2.67	1.47	6.79	10.33	-2.58	-3.78	10.20	15.11	12.92
Americas REITs Index	GBP	4,679.77	1,012,873.33	63.19	2.60		3.73	2.91	7.82	14.13	-2.97	-3.78	14.67	16.06	14.16
Global ex US REITs Index	GBP	2,799.98	354,442.30	22.11	4.26		0.24	-2.13	3.73	0.66	-1.59	-3.83	-1.00	14.89	12.99
Global Non-REITs Index	GBP	2,863.14	273,849.37	17.08	2.74		1.38	-2.80	5.23	-0.44	-1.72	-2.96	-3.49	13.60	15.29
Global ex US Non-REITs Index	GBP	2,885.90	273,849.37	17.08	2.74		1.39	-2.77	5.32	-0.51	-1.72	-2.96	-3.54	13.60	15.32
Asia Pacific REITs Index	GBP	3,300.59	203,175.88	12.68	4.07		0.07	-3.26	0.93	-6.25	-1.92	-3.90	-6.03	14.06	12.26
Asia Pacific Non-REITs Index	GBP	2,649.27	159,321.44	9.94	2.61		0.89	-1.10	4.04	2.10	0.77	-2.95	-1.34	15.10	16.43
EMEA REITs Index	GBP	2,171.10	113,049.23	7.05	4.40		-0.41	-1.27	9.29	12.78	-0.28	-3.57	6.31	18.16	16.57
Europe REITs Index	GBP	2,149.41	103,050.36	6.43	4.23		-0.52	-1.90	8.56	11.68	0.13	-3.63	6.59	18.22	17.20
EMEA Non-REITs Index	GBP	4,444.12	95,955.39	5.99	2.60		1.91	-6.83	6.43	-8.26	-5.09	-3.16	-8.86	17.45	18.39
Europe Non-REITs	GBP	3,544.64	70,912.29	4.42	2.61		0.52	-9.85	3.43	-11.27	-5.54	-4.87	-11.13	18.53	20.49
Middle East and Africa Non-RE..	GBP	8,376.38	25,043.10	1.56	2.55		6.36	13.99	18.30	2.27	-3.81	2.01	-1.19	18.24	18.21
Americas Non-REITs Index	GBP	1,811.88	18,572.53	1.16	4.55		3.62	9.22	12.88	26.93	-4.51	-1.98	8.62	25.81	19.42
Middle East and Africa REITs I..	GBP	2,963.38	9,998.87	0.62	6.17		0.14	7.04	19.32	27.87	-4.30	-2.94	3.96	26.73	17.12

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,801.66	85,893.71	71.29	3.22		-0.42	-5.00	-0.09	-3.60	-0.25	-1.92	-1.89	18.22	14.87
Emerging Asia Pacific Non-RE..	GBP	2,810.89	50,840.05	42.20	2.84		-3.01	-10.46	-5.48	-9.80	2.62	-3.62	-3.52	20.62	18.00
Emerging REITs Index	GBP	2,825.86	34,591.80	28.71	6.03		1.90	8.01	11.40	18.14	-1.92	-1.73	4.53	19.42	11.44
Emerging EMEA Non-REITs In..	GBP	4,947.86	20,529.38	17.04	2.74		3.47	11.81	12.67	-6.09	-4.44	1.13	-5.59	17.92	16.74
Emerging Middle East and Afr..	GBP	5,991.02	17,296.03	14.36	2.83		3.11	16.16	14.66	-4.53	-4.13	2.14	-4.30	20.86	18.65
Emerging Americas Non-REIT..	GBP	1,514.28	14,524.28	12.05	5.26		4.46	13.92	12.34	32.92	-3.73	-0.05	10.81	32.09	23.90
Emerging Americas REITs Ind..	GBP	1,846.58	13,372.96	11.10	6.79					28.07	-0.01	-1.93	13.27	19.43	19.43
Emerging EMEA REITs Index	GBP	2,350.20	10,959.88	9.10	5.83		-0.49	7.13	17.35	23.39	-4.44	-2.21	3.12	25.94	16.02
Emerging Asia Pacific REITs I..	GBP	1,581.88	10,258.96	8.51	5.26					3.13	-1.61	-0.93	-4.07	8.97	8.97
Emerging Middle East and Afr..	GBP	2,963.38	9,998.87	8.30	6.17		0.14	7.04	19.32	27.87	-4.30	-2.94	3.96	26.68	17.12
Emerging Europe Non-REITs I..	GBP	800.52	3,233.35	2.68	2.26		6.60	-3.20	2.61	-15.41	-6.05	-3.90	-13.33	19.75	19.37
Emerging Europe REITs Index	GBP	2,727.17	961.02	0.80	2.24		1.52	15.17	3.31	-7.13	-5.85	6.06	-4.50	40.09	36.39

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	5,235.07	287,769,056.87	82.92	2.98		7.60	9.03	12.65	20.42	-2.22	-2.77	13.17	17.09	11.65
Americas REITs Index	JPY	6,142.49	219,301,742.59	63.19	2.60		8.71	10.57	13.74	24.57	-2.61	-2.77	17.76	17.99	12.87
Global ex US REITs Index	JPY	3,675.15	76,741,890.18	22.11	4.26		5.06	5.16	9.42	9.86	-1.23	-2.83	1.67	16.68	12.10
Global Non-REITs Index	JPY	3,758.04	59,292,353.78	17.08	2.74		6.25	4.44	11.00	8.66	-1.36	-1.95	-0.89	14.93	14.91
Global ex US Non-REITs Index	JPY	3,787.92	59,292,353.78	17.08	2.74		6.26	4.47	11.09	8.59	-1.36	-1.95	-0.93	14.92	14.94
Asia Pacific REITs Index	JPY	4,332.23	43,990,519.19	12.68	4.07		4.87	3.94	6.46	2.33	-1.55	-2.90	-3.49	14.85	11.08
Asia Pacific Non-REITs Index	JPY	3,477.33	34,495,399.79	9.94	2.61		5.74	6.26	9.75	11.45	1.15	-1.94	1.32	16.45	16.59
EMEA REITs Index	JPY	2,849.70	24,476,795.08	7.05	4.40		4.37	6.08	15.28	23.10	0.09	-2.56	9.18	20.90	16.45
Europe REITs Index	JPY	2,821.23	22,311,895.65	6.43	4.23		4.25	5.40	14.52	21.89	0.50	-2.62	9.47	21.09	17.04
EMEA Non-REITs Index	JPY	5,833.18	20,775,732.01	5.99	2.60		6.80	0.11	12.27	0.14	-4.74	-2.15	-6.41	18.21	17.40
Europe Non-REITs	JPY	4,652.56	15,353,537.51	4.42	2.61		5.35	-3.14	9.10	-3.16	-5.19	-3.88	-8.74	19.16	19.27
Middle East and Africa Non-REITs Index	JPY	10,994.52	5,422,194.50	1.56	2.55		11.47	22.48	24.79	11.63	-3.46	3.08	1.47	19.55	18.93
Americas Non-REITs Index	JPY	2,378.20	4,021,221.98	1.16	4.55		8.60	17.35	19.06	38.54	-4.15	-0.95	11.55	26.80	18.97
Middle East and Africa REITs Index	JPY	3,889.62	2,164,899.43	0.62	6.17		4.95	15.01	25.86	39.57	-3.95	-1.93	6.76	27.80	17.84

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,677.36	18,597,231.84	71.29	3.22		4.36	2.07	5.38	5.22	0.12	-0.90	0.75	19.16	16.11
Emerging Asia Pacific Non-REITs Index	JPY	3,689.47	11,007,607.52	42.20	2.84		1.65	-3.79	-0.30	-1.54	3.00	-2.61	-0.92	21.34	19.32
Emerging REITs Index	JPY	3,709.12	7,489,626.26	28.71	6.03		6.79	16.05	17.51	28.95	-1.55	-0.70	7.35	20.66	11.97
Emerging EMEA Non-REITs Index	JPY	6,494.37	4,444,908.07	17.04	2.74		8.43	20.13	18.85	2.50	-4.08	2.19	-3.04	18.92	17.31
Emerging Middle East and Africa Non-REITs Index	JPY	7,863.58	3,744,840.35	14.36	2.83		8.06	24.81	20.95	4.21	-3.77	3.20	-1.72	21.82	19.24
Emerging Americas Non-REITs Index	JPY	1,987.58	3,144,716.25	12.05	5.26		9.48	22.40	18.50	45.08	-3.37	0.99	13.80	32.54	23.64
Emerging Americas REITs Index	JPY	2,423.75	2,895,439.60	11.10	6.79					39.78	0.36	-0.91	16.33	19.55	19.55
Emerging EMEA REITs Index	JPY	3,084.78	2,372,973.80	9.10	5.83		4.29	15.11	23.78	34.67	-4.08	-1.19	5.90	27.05	17.17
Emerging Asia Pacific REITs Index	JPY	2,155.33	2,221,212.86	8.51	5.26					12.56	-1.25	0.10	-1.48	10.75	10.75
Emerging Middle East and Africa REITs Index	JPY	3,889.62	2,164,899.43	8.30	6.17		4.95	15.01	25.86	39.57	-3.95	-1.93	6.76	27.75	17.84
Emerging Europe Non-REITs Index	JPY	1,050.73	700,067.71	2.68	2.26		11.71	4.00	8.23	-7.67	-5.70	-2.90	-10.99	20.58	19.42
Emerging Europe REITs Index	JPY	3,579.57	208,074.37	0.80	2.24		6.40	23.75	8.98	1.36	-5.50	7.16	-1.93	40.88	38.12

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	3,063.75	2,514,465.43	82.92	2.98		3.52	1.56	5.60	1.11	-3.80	-5.00	3.36	14.03	11.56
Americas REITs Index	AUD	3,594.80	1,916,212.46	63.19	2.60		4.58	3.00	6.62	4.60	-4.18	-4.99	7.56	14.95	12.92
Global ex US REITs Index	AUD	2,150.83	670,554.48	22.11	4.26		1.07	-2.04	2.58	-7.75	-2.82	-5.05	-7.14	13.99	11.61
Global Non-REITs Index	AUD	2,199.34	518,084.10	17.08	2.74		2.22	-2.71	4.06	-8.76	-2.95	-4.19	-9.48	11.92	13.10
Global ex US Non-REITs Index	AUD	2,216.82	518,084.10	17.08	2.74		2.23	-2.68	4.14	-8.82	-2.95	-4.19	-9.52	11.93	13.13
Asia Pacific REITs Index	AUD	2,535.37	384,379.89	12.68	4.07		0.89	-3.17	-0.20	-14.08	-3.14	-5.12	-11.86	12.70	11.03
Asia Pacific Non-REITs Index	AUD	2,035.06	301,413.54	9.94	2.61		1.73	-1.01	2.88	-6.42	-0.49	-4.18	-7.46	13.49	14.54
EMEA REITs Index	AUD	1,667.75	213,873.08	7.05	4.40		0.41	-1.18	8.07	3.36	-1.53	-4.78	-0.29	18.00	15.28
Europe REITs Index	AUD	1,651.08	194,956.65	6.43	4.23		0.30	-1.81	7.35	2.35	-1.12	-4.84	-0.02	18.33	15.98
EMEA Non-REITs Index	AUD	3,413.78	181,533.97	5.99	2.60		2.75	-6.74	5.25	-15.92	-6.28	-4.39	-14.52	16.76	16.36
Europe Non-REITs	AUD	2,722.84	134,155.98	4.42	2.61		1.35	-9.77	2.28	-18.68	-6.72	-6.07	-16.65	17.88	18.51
Middle East and Africa Non-RE..	AUD	6,434.38	47,377.99	1.56	2.55		7.24	14.10	16.99	-6.27	-5.02	0.72	-7.33	17.17	17.46
Americas Non-REITs Index	AUD	1,391.81	35,136.59	1.16	4.55		4.48	9.32	11.62	16.33	-5.70	-3.22	1.88	23.73	17.71
Middle East and Africa REITs I..	AUD	2,276.34	18,916.44	0.62	6.17		0.97	7.14	17.99	17.19	-5.50	-4.17	-2.49	24.74	15.43

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,152.12	162,498.70	71.29	3.22		0.40	-4.91	-1.21	-11.65	-1.50	-3.16	-7.98	16.72	13.21
Emerging Asia Pacific Non-REITs Index	AUD	2,159.21	96,182.16	42.20	2.84		-2.21	-10.37	-6.53	-17.33	1.34	-4.83	-9.51	19.42	16.60
Emerging REITs Index	AUD	2,170.71	65,442.78	28.71	6.03		2.74	8.11	10.16	8.28	-3.14	-2.97	-1.96	17.74	9.92
Emerging EMEA Non-REITs Ind..	AUD	3,800.74	38,838.67	17.04	2.74		4.32	11.91	11.42	-13.93	-5.63	-0.14	-11.44	16.74	16.51
Emerging Middle East and Africa Non-REITs Index	AUD	4,602.04	32,721.63	14.36	2.83		3.96	16.27	13.38	-12.50	-5.33	0.85	-10.23	19.73	18.67
Emerging Americas Non-REITs..	AUD	1,163.20	27,477.87	12.05	5.26		5.32	14.02	11.09	21.82	-4.94	-1.32	3.93	30.12	22.27
Emerging Americas REITs Ind..	AUD	1,418.46	25,299.74	11.10	6.79					17.37	-1.26	-3.17	6.24	18.96	18.96
Emerging EMEA REITs Index	AUD	1,805.32	20,734.55	9.10	5.83		0.33	7.23	16.04	13.08	-5.63	-3.45	-3.28	23.92	14.60
Emerging Asia Pacific REITs In..	AUD	1,221.99	19,408.49	8.51	5.26					-5.48	-2.84	-2.19	-10.02	8.75	8.75
Emerging Middle East and Afri..	AUD	2,276.34	18,916.44	8.30	6.17		0.97	7.14	17.99	17.19	-5.50	-4.17	-2.49	24.69	15.43
Emerging Europe Non-REITs Index	AUD	614.93	6,117.04	2.68	2.26		7.48	-3.11	1.47	-22.47	-7.22	-5.12	-18.71	19.82	18.25
Emerging Europe REITs Index	AUD	2,094.89	1,818.11	0.80	2.24		2.36	15.28	2.16	-14.89	-7.02	4.72	-10.43	38.82	36.89

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,039.91	1,551,301.35	82.92	0.00	0.71	-0.47	-1.56	3.47	8.21	-2.40	-4.19	10.18	16.76	13.74
Americas REITs Index	EUR	2,598.95	1,182,208.73	63.19	0.00	2.10	0.87	0.19	4.83	12.32	-2.64	-4.10	15.09	17.78	15.10
Global ex US REITs Index	EUR	1,200.11	413,699.09	22.11	0.00	-2.00	-3.67	-6.06	-0.56	-2.33	-1.89	-4.54	-2.18	16.23	13.27
Global Non-REITs Index	EUR	1,651.04	319,632.38	17.08	0.00	-0.42	-1.56	-5.56	2.43	-1.87	-1.37	-3.30	-3.44	14.39	15.17
Global ex US Non-REITs Index	EUR	1,660.82	319,632.38	17.08	0.00	-0.37	-1.55	-5.52	2.51	-1.93	-1.37	-3.30	-3.48	14.39	15.19
Asia Pacific REITs Index	EUR	1,360.39	237,143.47	12.68	0.00	-1.54	-3.81	-7.11	-3.09	-8.81	-2.21	-4.74	-6.91	14.85	12.48
Asia Pacific Non-REITs Index	EUR	1,492.35	185,957.31	9.94	0.00	-0.18	-2.32	-4.16	1.11	0.68	1.08	-3.35	-1.05	15.74	16.31
EMEA REITs Index	EUR	980.56	131,949.16	7.05	0.00	-2.78	-4.28	-5.31	4.50	9.00	-0.59	-4.04	4.47	20.00	16.77
Europe REITs Index	EUR	1,008.51	120,278.65	6.43	0.00	-2.64	-4.12	-5.69	4.01	8.11	-0.22	-4.09	4.72	20.17	17.41
EMEA Non-REITs Index	EUR	2,585.09	111,997.52	5.99	0.00	-0.06	-0.48	-9.02	4.03	-9.41	-4.62	-3.39	-9.16	18.03	18.31
Europe Non-REITs	EUR	2,171.04	82,767.63	4.42	0.00		-1.75	-11.85	1.24	-12.39	-5.05	-5.08	-11.41	19.07	20.38
Middle East and Africa Non-RE..	EUR	3,990.70	29,229.89	1.56	0.00	5.88	3.19	10.44	14.84	0.91	-3.37	1.71	-1.60	18.70	18.50
Americas Non-REITs Index	EUR	1,047.18	21,677.55	1.16	0.00	-3.51	0.57	5.79	8.80	23.31	-4.41	-2.34	8.67	26.23	18.90
Middle East and Africa REITs I..	EUR	773.34	11,670.51	0.62	0.00	-3.44	-6.74	-0.34	11.31	21.22	-4.30	-3.48	2.41	27.03	17.15

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,483.58	100,253.69	71.29	0.00		-3.85	-8.06	-3.09	-5.37	0.04	-2.26	-2.13	18.59	15.06
Emerging Asia Pacific Non-REI..	EUR	1,522.87	59,339.65	42.20	0.00		-6.38	-13.29	-8.13	-11.18	2.88	-3.99	-3.68	20.93	18.45
Emerging REITs Index	EUR	860.63	40,374.97	28.71	0.00		-4.32	1.51	5.04	12.83	-2.47	-2.85	2.48	19.86	11.03
Emerging EMEA Non-REITs Index	EUR	2,298.81	23,961.55	17.04	0.00		-0.02	8.21	9.31	-7.59	-3.92	0.92	-6.14	18.21	17.02
Emerging Middle East and Afri..	EUR	2,683.12	20,187.63	14.36	0.00		-0.45	12.19	11.01	-6.09	-3.61	1.92	-5.03	21.08	19.17
Emerging Americas Non-REITs Index	EUR	882.45	16,952.49	12.05	0.00		1.43	10.15	7.86	28.35	-3.67	-0.43	10.70	32.15	23.03
Emerging Americas REITs Index	EUR	775.69	15,608.69	11.10	0.00		0.94	9.82	3.55	21.95	-0.78	-3.15	10.58	26.73	19.01
Emerging EMEA REITs Index	EUR	694.83	12,792.19	9.10	0.00		-6.84	0.32	10.21	17.52	-4.40	-2.73	1.71	26.30	16.38
Emerging Asia Pacific REITs Index	EUR	631.31	11,974.08	8.51	0.00		-5.52	-4.37	0.84	-0.92	-2.55	-2.57	-6.03	14.89	8.21
Emerging Middle East and Africa REITs Index	EUR	773.34	11,670.51	8.30	0.00		-6.74	-0.34	11.31	21.22	-4.30	-3.48	2.41	26.98	17.15
Emerging Europe Non-REITs I..	EUR	591.42	3,773.92	2.68	0.00		5.11	-5.46	0.59	-16.60	-5.54	-4.11	-12.85	20.23	18.92
Emerging Europe REITs Index	EUR	1,701.39	1,121.68	0.80	0.00		-0.31	13.43	1.85	-8.16	-5.34	5.83	-4.82	40.48	37.06

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,868.66	1,801,991.65	82.92	0.00	0.22	-0.05	-1.88	5.84	7.39	-0.84	-3.27	8.98	17.24	15.63
Americas REITs Index	USD	2,380.77	1,373,253.66	63.19	0.00	1.61	1.30	-0.14	7.23	11.46	-1.08	-3.18	13.84	17.79	16.27
Global ex US REITs Index	USD	1,099.36	480,552.87	22.11	0.00	-2.47	-3.26	-6.37	1.72	-3.07	-0.32	-3.63	-3.25	17.85	17.03
Global Non-REITs Index	USD	1,512.43	371,284.97	17.08	0.00	-0.90	-1.14	-5.86	4.77	-2.61	0.21	-2.37	-4.49	16.89	18.77
Global ex US Non-REITs Index	USD	1,521.39	371,284.97	17.08	0.00	-0.85	-1.13	-5.83	4.86	-2.67	0.21	-2.37	-4.53	16.90	18.80
Asia Pacific REITs Index	USD	1,246.18	275,465.85	12.68	0.00	-2.02	-3.40	-7.41	-0.88	-9.50	-0.64	-3.83	-7.92	16.12	15.92
Asia Pacific Non-REITs Index	USD	1,367.06	216,008.01	9.94	0.00	-0.66	-1.91	-4.47	3.42	-0.09	2.70	-2.42	-2.14	17.88	19.18
EMEA REITs Index	USD	898.24	153,272.14	7.05	0.00	-3.25	-3.87	-5.62	6.89	8.18	1.00	-3.12	3.32	22.03	20.65
Europe REITs Index	USD	923.84	139,715.68	6.43	0.00	-3.12	-3.72	-5.99	6.39	7.29	1.38	-3.17	3.57	22.20	21.40
EMEA Non-REITs Index	USD	2,368.07	130,096.32	5.99	0.00	-0.55	-0.06	-9.31	6.41	-10.10	-3.09	-2.46	-10.15	20.24	22.18
Europe Non-REITs	USD	1,988.78	96,142.88	4.42	0.00		-1.34	-12.14	3.56	-13.05	-3.53	-4.16	-12.38	21.42	24.52
Middle East and Africa Non-RE..	USD	3,655.68	33,953.44	1.56	0.00	5.37	3.63	10.08	17.47	0.14	-1.83	2.69	-2.67	18.72	18.86
Americas Non-REITs Index	USD	959.27	25,180.64	1.16	0.00	-3.98	0.99	5.45	11.29	22.37	-2.88	-1.41	7.48	27.85	22.92
Middle East and Africa REITs I..	USD	708.42	13,556.46	0.62	0.00	-3.91	-6.35	-0.66	13.86	20.30	-2.77	-2.56	1.29	28.31	17.91

Index Description	Curre..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,359.03	116,454.69	71.29	0.00		-3.44	-8.35	-0.87	-6.09	1.64	-1.32	-3.20	21.26	17.96
Emerging Asia Pacific Non-REITs Index	USD	1,395.02	68,928.94	42.20	0.00		-5.98	-13.57	-6.03	-11.85	4.53	-3.07	-4.74	23.66	20.97
Emerging REITs Index	USD	788.38	46,899.57	28.71	0.00		-3.91	1.18	7.44	11.97	-0.91	-1.91	1.36	21.11	12.83
Emerging EMEA Non-REITs In..	USD	2,105.82	27,833.73	17.04	0.00		0.40	7.86	11.81	-8.29	-2.38	1.89	-7.16	18.19	17.01
Emerging Middle East and Africa Non-REITs Index	USD	2,457.87	23,449.95	14.36	0.00		-0.03	11.83	13.55	-6.80	-2.07	2.90	-6.07	20.75	18.56
Emerging Americas Non-REIT..	USD	808.36	19,692.01	12.05	0.00		1.86	9.80	10.33	27.38	-2.13	0.53	9.49	33.66	27.34
Emerging Americas REITs Ind..	USD	716.43	18,131.06	11.10	0.00		1.37	9.46	5.92	21.02	0.81	-2.22	9.37	27.96	21.11
Emerging EMEA REITs Index	USD	636.50	14,859.41	9.10	0.00		-6.44	0.00	12.74	16.62	-2.87	-1.80	0.59	27.54	16.65
Emerging Asia Pacific REITs I..	USD	540.59	13,909.09	8.51	0.00		-5.12	-4.68	3.15	-1.67	-1.00	-1.64	-7.05	15.49	9.92
Emerging Middle East and Afr..	USD	708.42	13,556.46	8.30	0.00		-6.35	-0.66	13.86	20.30	-2.77	-2.56	1.29	28.26	17.91
Emerging Europe Non-REITs Index	USD	526.42	4,383.78	2.68	0.00		5.25	-5.76	2.89	-17.24	-4.02	-3.19	-13.80	22.26	22.02
Emerging Europe REITs Index	USD	1,558.55	1,302.95	0.80	0.00		0.11	13.07	4.18	-8.86	-3.82	6.85	-5.86	40.84	35.66

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,221.23	1,329,098.43	82.92	0.00	1.92	-0.39	-1.59	3.48	7.01	-2.93	-3.99	8.11	15.13	12.93
Americas REITs Index	GBP	2,829.95	1,012,873.33	63.19	0.00	3.36	0.95	0.16	4.84	11.07	-3.17	-3.90	12.93	16.11	14.23
Global ex US REITs Index	GBP	1,306.78	354,442.30	22.11	0.00	-0.82	-3.60	-6.08	-0.55	-3.41	-2.42	-4.34	-4.01	14.90	12.95
Global Non-REITs Index	GBP	1,797.79	273,849.37	17.08	0.00	0.78	-1.48	-5.58	2.44	-2.95	-1.90	-3.09	-5.25	13.66	15.38
Global ex US Non-REITs Index	GBP	1,808.44	273,849.37	17.08	0.00	0.83	-1.47	-5.54	2.52	-3.02	-1.90	-3.09	-5.29	13.66	15.40
Asia Pacific REITs Index	GBP	1,481.30	203,175.88	12.68	0.00	-0.36	-3.74	-7.13	-3.09	-9.82	-2.73	-4.54	-8.65	14.00	12.25
Asia Pacific Non-REITs Index	GBP	1,624.99	159,321.44	9.94	0.00	1.02	-2.25	-4.18	1.12	-0.44	0.54	-3.15	-2.91	15.15	16.58
EMEA REITs Index	GBP	1,067.71	113,049.23	7.05	0.00	-1.61	-4.20	-5.33	4.51	7.80	-1.13	-3.84	2.50	18.30	16.44
Europe REITs Index	GBP	1,098.15	103,050.36	6.43	0.00	-1.47	-4.05	-5.71	4.01	6.91	-0.76	-3.89	2.75	18.36	17.08
EMEA Non-REITs Index	GBP	2,814.86	95,955.39	5.99	0.00	1.14	-0.41	-9.04	4.04	-10.41	-5.13	-3.19	-10.86	17.41	18.32
Europe Non-REITs	GBP	2,364.01	70,912.29	4.42	0.00		-1.68	-11.87	1.25	-13.36	-5.56	-4.87	-13.08	18.48	20.42
Middle East and Africa Non-REITs Index	GBP	4,345.41	25,043.10	1.56	0.00	7.16	3.27	10.41	14.85	-0.21	-3.89	1.93	-3.44	18.08	18.47
Americas Non-REITs Index	GBP	1,140.26	18,572.53	1.16	0.00	-2.39	0.64	5.76	8.81	21.94	-4.93	-2.14	6.63	25.76	19.39
Middle East and Africa REITs Index	GBP	842.08	9,998.87	0.62	0.00	-2.28	-6.67	-0.36	11.32	19.88	-4.82	-3.28	0.49	26.72	17.03

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,615.44	85,893.71	71.29	0.00		-3.77	-8.08	-3.08	-6.42	-0.50	-2.06	-3.97	18.30	14.86
Emerging Asia Pacific Non-REITs Index	GBP	1,658.23	50,840.05	42.20	0.00		-6.31	-13.31	-8.12	-12.16	2.33	-3.79	-5.49	20.70	17.96
Emerging REITs Index	GBP	937.13	34,591.80	28.71	0.00		-4.24	1.48	5.05	11.58	-3.00	-2.64	0.56	19.44	11.43
Emerging EMEA Non-REITs Index	GBP	2,503.14	20,529.38	17.04	0.00		0.05	8.18	9.32	-8.61	-4.44	1.13	-7.90	17.77	16.99
Emerging Middle East and Africa Non-REITs Index	GBP	2,921.61	17,296.03	14.36	0.00		-0.38	12.16	11.02	-7.13	-4.13	2.14	-6.82	20.67	19.02
Emerging Americas Non-REITs Index	GBP	960.88	14,524.28	12.05	0.00		1.51	10.13	7.87	26.93	-4.19	-0.22	8.62	32.04	23.83
Emerging Americas REITs Index	GBP	851.60	13,372.96	11.10	0.00		1.02	9.79	3.56	20.59	-1.31	-2.94	8.50	26.50	19.92
Emerging EMEA REITs Index	GBP	756.59	10,959.88	9.10	0.00		-6.77	0.30	10.22	16.22	-4.91	-2.53	-0.20	25.94	16.00
Emerging Asia Pacific REITs Index	GBP	642.58	10,258.96	8.51	0.00		-5.45	-4.39	0.85	-2.02	-3.08	-2.36	-7.79	14.26	8.45
Emerging Middle East and Africa REITs Index	GBP	842.08	9,998.87	8.30	0.00		-6.67	-0.36	11.32	19.88	-4.82	-3.28	0.49	26.67	17.03
Emerging Europe Non-REITs Index	GBP	625.74	3,233.35	2.68	0.00		4.88	-5.48	0.60	-17.53	-6.05	-3.90	-14.49	19.65	19.51
Emerging Europe REITs Index	GBP	1,852.61	961.02	0.80	0.00		-0.23	13.41	1.86	-9.18	-5.85	6.06	-6.61	40.05	36.06

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,915.49	287,769,056.87	82.92	0.00	1.58	4.39	5.74	9.15	16.80	-2.57	-2.99	11.03	17.09	11.65
Americas REITs Index	JPY	3,714.49	219,301,742.59	63.19	0.00	3.01	5.79	7.62	10.59	21.24	-2.80	-2.89	15.98	18.03	12.95
Global ex US REITs Index	JPY	1,715.23	76,741,890.18	22.11	0.00	-1.15	1.03	0.91	4.90	5.43	-2.05	-3.34	-1.42	16.69	12.02
Global Non-REITs Index	JPY	2,359.71	59,292,353.78	17.08	0.00	0.44	3.24	1.45	8.05	5.92	-1.53	-2.08	-2.70	14.96	14.93
Global ex US Non-REITs Index	JPY	2,373.69	59,292,353.78	17.08	0.00	0.49	3.26	1.49	8.14	5.86	-1.53	-2.08	-2.74	14.95	14.96
Asia Pacific REITs Index	JPY	1,944.30	43,990,519.19	12.68	0.00	-0.69	0.88	-0.22	2.23	-1.57	-2.37	-3.55	-6.19	14.78	11.08
Asia Pacific Non-REITs Index	JPY	2,132.90	34,495,399.79	9.94	0.00	0.69	2.44	2.96	6.66	8.67	0.91	-2.14	-0.29	16.45	16.69
EMEA REITs Index	JPY	1,401.44	24,476,795.08	7.05	0.00	-1.94	0.40	1.72	10.24	17.66	-0.76	-2.83	5.27	21.02	16.21
Europe REITs Index	JPY	1,441.39	22,311,895.65	6.43	0.00	-1.80	0.55	1.31	9.72	16.69	-0.39	-2.89	5.52	21.22	16.81
EMEA Non-REITs Index	JPY	3,694.68	20,775,732.01	5.99	0.00	0.80	4.37	-2.27	9.75	-2.22	-4.78	-2.18	-8.46	18.17	17.23
Europe Non-REITs	JPY	3,102.91	15,353,537.51	4.42	0.00		3.04	-5.31	6.80	-5.43	-5.21	-3.88	-10.73	19.11	19.12
Middle East and Africa Non-REITs Index	JPY	5,703.62	5,422,194.50	1.56	0.00	6.80	8.23	18.63	21.15	8.92	-3.54	2.99	-0.84	19.43	19.09
Americas Non-REITs Index	JPY	1,496.66	4,021,221.98	1.16	0.00	-2.72	5.47	13.64	14.78	33.10	-4.58	-1.12	9.51	26.76	18.95
Middle East and Africa REITs Index	JPY	1,105.28	2,164,899.43	0.62	0.00	-2.61	-2.19	7.06	17.42	30.85	-4.47	-2.27	3.20	27.64	17.52

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,120.37	18,597,231.84	71.29	0.00		0.84	-1.24	2.24	2.15	-0.13	-1.03	-1.38	19.21	16.04
Emerging Asia Pacific Non-REITs Index	JPY	2,176.52	11,007,607.52	42.20	0.00		-1.81	-6.86	-3.08	-4.13	2.71	-2.78	-2.94	21.40	19.25
Emerging REITs Index	JPY	1,230.04	7,489,626.26	28.71	0.00		0.35	9.04	10.81	21.78	-2.64	-1.62	3.27	20.60	11.81
Emerging EMEA Non-REITs Index	JPY	3,285.52	4,444,908.07	17.04	0.00		4.85	16.24	15.31	-0.25	-4.08	2.19	-5.42	18.87	17.46
Emerging Middle East and Africa Non-REITs Index	JPY	3,834.79	3,744,840.35	14.36	0.00		4.40	20.52	17.11	1.36	-3.77	3.20	-4.31	21.71	19.51
Emerging Americas Non-REITs Index	JPY	1,261.22	3,144,716.25	12.05	0.00		6.38	18.33	13.78	38.54	-3.83	0.82	11.55	32.49	23.58
Emerging Americas REITs Index	JPY	1,117.78	2,895,439.60	11.10	0.00		5.87	17.97	9.24	31.63	-0.94	-1.93	11.42	28.07	19.29
Emerging EMEA REITs Index	JPY	993.08	2,372,973.80	9.10	0.00		-2.29	7.77	16.27	26.85	-4.56	-1.51	2.49	26.91	16.95
Emerging Asia Pacific REITs Index	JPY	843.42	2,221,212.86	8.51	0.00		-0.91	2.73	6.38	6.94	-2.72	-1.35	-5.30	15.08	10.44
Emerging Middle East and Africa REITs Index	JPY	1,105.28	2,164,899.43	8.30	0.00		-2.19	7.06	17.42	30.85	-4.47	-2.27	3.20	27.59	17.52
Emerging Europe Non-REITs Index	JPY	821.32	700,067.71	2.68	0.00		9.92	1.56	6.12	-9.98	-5.70	-2.90	-12.18	20.46	19.54
Emerging Europe REITs Index	JPY	2,431.67	208,074.37	0.80	0.00		4.56	21.85	7.45	-0.87	-5.50	7.16	-4.09	40.84	37.77

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,706.25	2,514,465.43	82.92	0.00	0.50	0.43	-1.49	2.33	-1.92	-4.14	-5.20	1.40	14.04	11.58
Americas REITs Index	AUD	2,173.85	1,916,212.46	63.19	0.00		1.78	0.26	3.67	1.80	-4.37	-5.11	5.92	15.01	13.01
Global ex US REITs Index	AUD	1,003.81	670,554.48	22.11	0.00	-2.20	-2.80	-6.00	-1.66	-11.47	-3.64	-5.55	-9.97	13.99	11.58
Global Non-REITs Index	AUD	1,380.99	518,084.10	17.08	0.00		-0.67	-5.49	1.29	-11.06	-3.12	-4.32	-11.13	11.97	13.21
Global ex US Non-REITs Index	AUD	1,389.17	518,084.10	17.08	0.00	-0.58	-0.66	-5.46	1.38	-11.12	-3.12	-4.32	-11.17	11.98	13.25
Asia Pacific REITs Index	AUD	1,137.87	384,379.89	12.68	0.00	-1.75	-2.94	-7.05	-4.16	-17.35	-3.95	-5.75	-14.32	12.62	11.06
Asia Pacific Non-REITs Index	AUD	1,248.25	301,413.54	9.94	0.00	-0.38	-1.44	-4.09	-0.01	-8.75	-0.72	-4.37	-8.94	13.52	14.72
EMEA REITs Index	AUD	820.17	213,873.08	7.05	0.00	-2.98	-3.41	-5.24	3.34	-1.21	-2.36	-5.05	-3.86	18.11	15.08
Europe REITs Index	AUD	843.55	194,956.65	6.43	0.00		-3.26	-5.62	2.86	-2.02	-2.00	-5.11	-3.63	18.45	15.79
EMEA Non-REITs Index	AUD	2,162.26	181,533.97	5.99	0.00	-0.27	0.41	-8.96	2.88	-17.90	-6.31	-4.41	-16.40	16.71	16.30
Europe Non-REITs	AUD	1,815.93	134,155.98	4.42	0.00		-0.87	-11.79	0.13	-20.59	-6.74	-6.08	-18.47	17.83	18.45
Middle East and Africa Non-RE..	AUD	3,337.96	47,377.99	1.56	0.00	5.66	4.12	10.51	13.57	-8.54	-5.09	0.64	-9.44	16.97	17.75
Americas Non-REITs Index	AUD	875.90	35,136.59	1.16	0.00	-3.75	1.47	5.86	7.60	11.76	-6.12	-3.37	0.01	23.69	17.69
Middle East and Africa REITs I..	AUD	646.85	18,916.44	0.62	0.00	-3.65	-5.90	-0.27	10.08	9.87	-6.01	-4.50	-5.75	24.71	15.32

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,240.92	162,498.70	71.29	0.00		-2.98	-7.99	-4.16	-14.23	-1.74	-3.29	-9.93	16.81	13.23
Emerging Asia Pacific Non-REITs Index	AUD	1,273.78	96,182.16	42.20	0.00		-5.54	-13.23	-9.14	-19.50	1.05	-5.00	-11.36	19.52	16.59
Emerging REITs Index	AUD	719.86	65,442.78	28.71	0.00		-3.45	1.58	3.88	2.26	-4.21	-3.87	-5.68	17.72	10.01
Emerging EMEA Non-REITs Ind..	AUD	1,922.80	38,838.67	17.04	0.00		0.88	8.28	8.10	-16.24	-5.63	-0.14	-13.61	16.53	16.77
Emerging Middle East and Africa Non-REITs Index	AUD	2,244.25	32,721.63	14.36	0.00		0.44	12.27	9.78	-14.89	-5.33	0.85	-12.60	19.48	19.06
Emerging Americas Non-REITs..	AUD	738.11	27,477.87	12.05	0.00		2.35	10.23	6.67	16.33	-5.39	-1.48	1.88	30.08	22.21
Emerging Americas REITs Ind..	AUD	654.16	25,299.74	11.10	0.00		1.85	9.89	2.41	10.52	-2.54	-4.17	1.77	26.32	18.63
Emerging EMEA REITs Index	AUD	581.18	20,734.55	9.10	0.00		-6.00	0.39	8.99	6.51	-6.10	-3.76	-6.40	23.91	14.58
Emerging Asia Pacific REITs In..	AUD	493.60	19,408.49	8.51	0.00		-4.67	-4.30	-0.28	-10.20	-4.29	-3.60	-13.51	12.55	9.07
Emerging Middle East and Afri..	AUD	646.85	18,916.44	8.30	0.00		-5.90	-0.27	10.08	9.87	-6.01	-4.50	-5.75	24.67	15.32
Emerging Europe Non-REITs Index	AUD	480.67	6,117.04	2.68	0.00		5.75	-5.39	-0.52	-24.41	-7.22	-5.12	-19.79	19.72	18.43
Emerging Europe REITs Index	AUD	1,423.10	1,818.11	0.80	0.00		0.59	13.51	0.73	-16.76	-7.02	4.72	-12.40	38.77	36.54

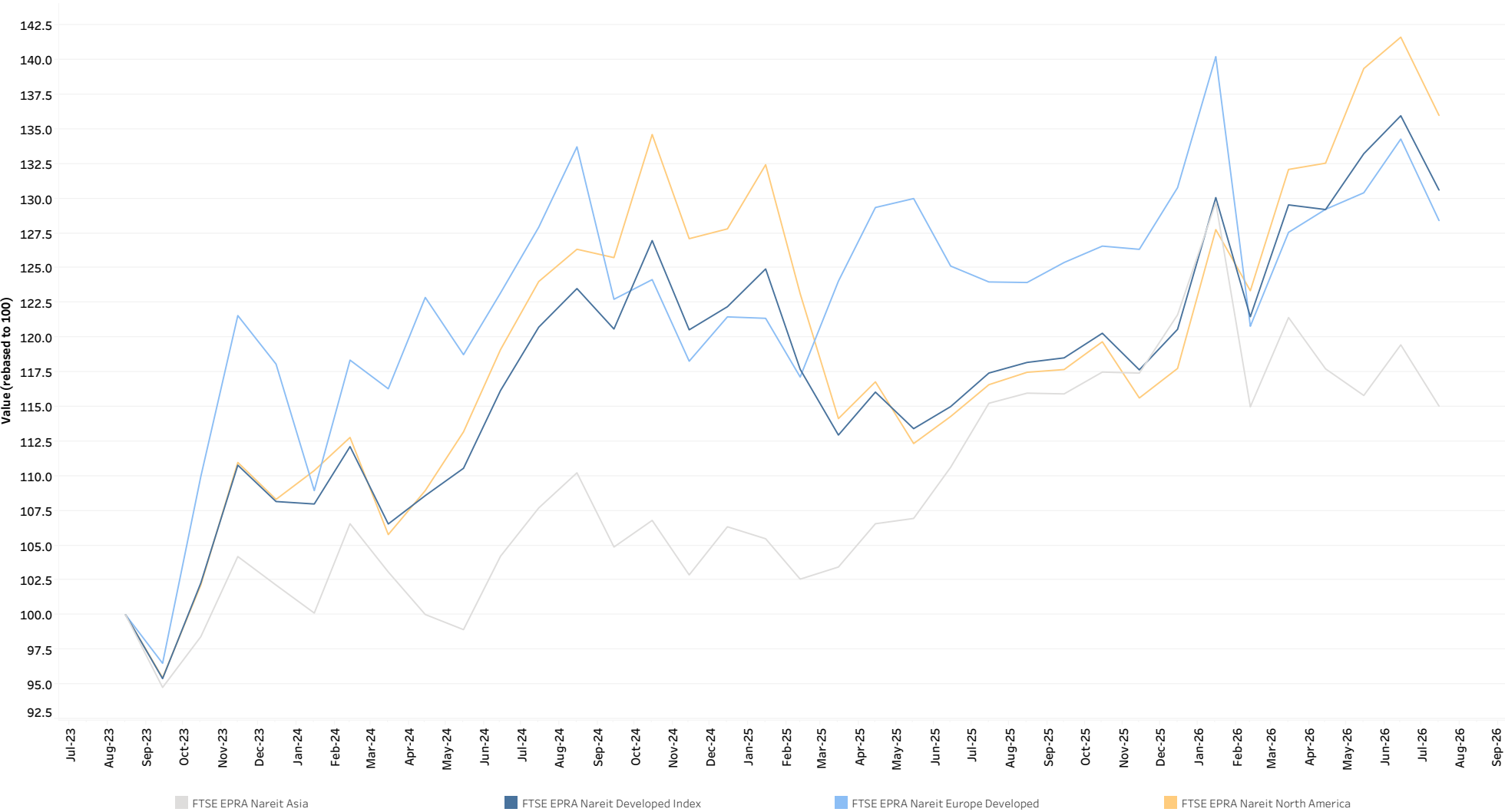
Part II

Developed Markets

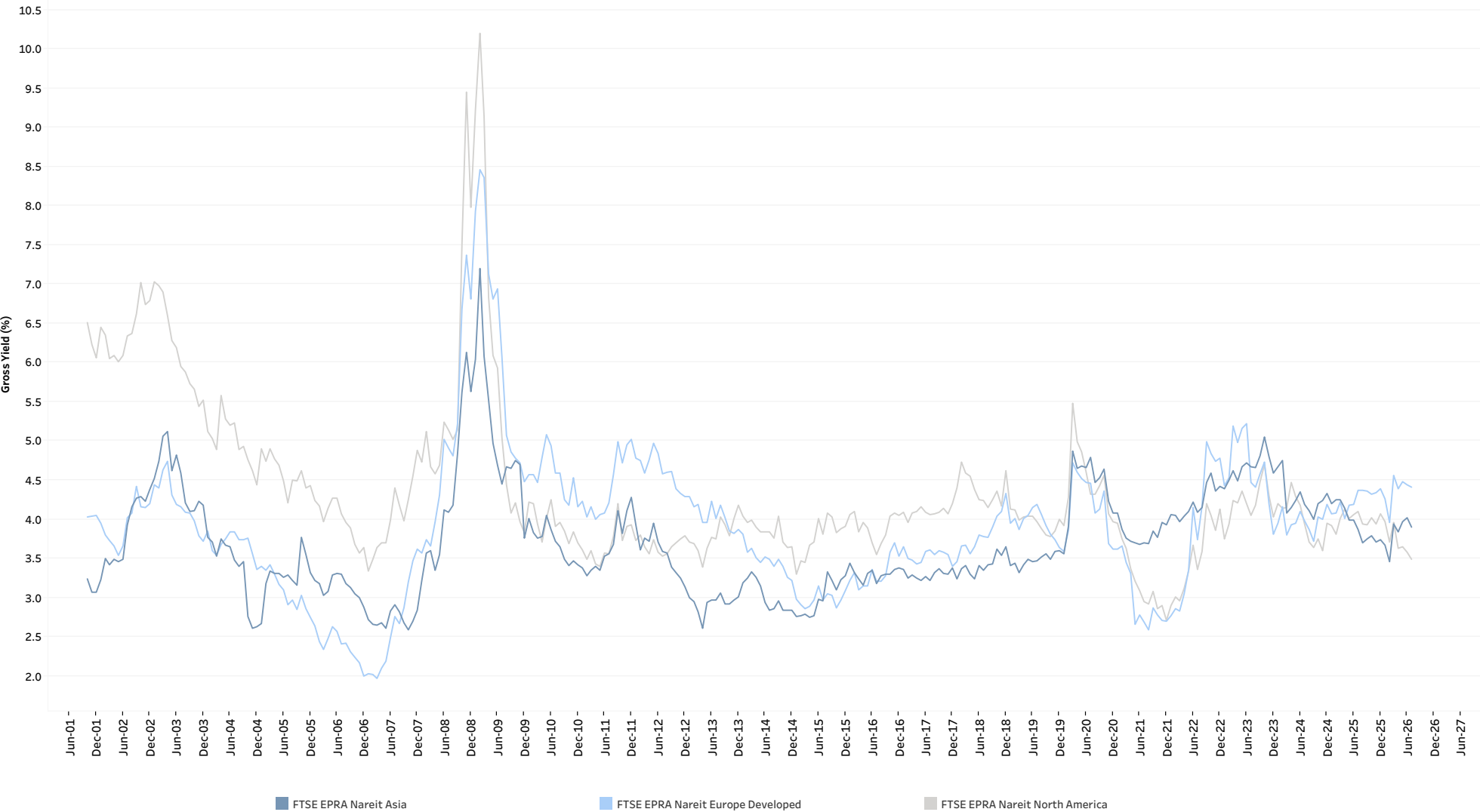
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

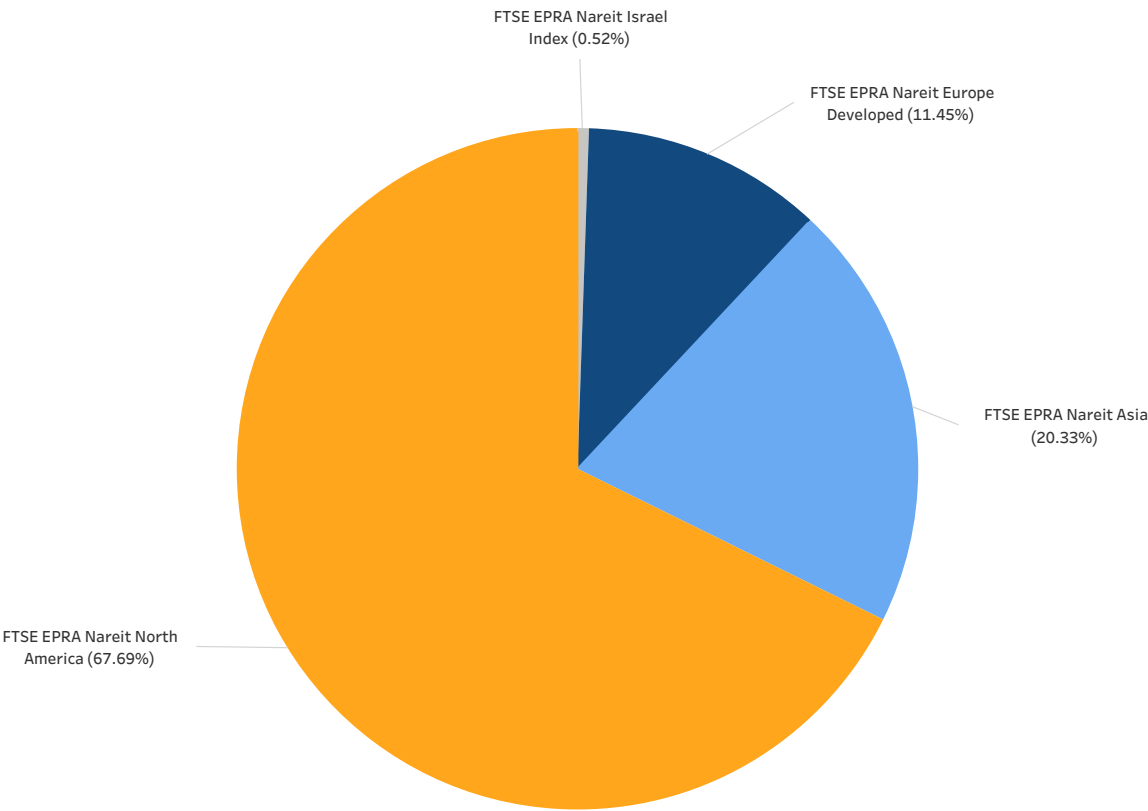
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



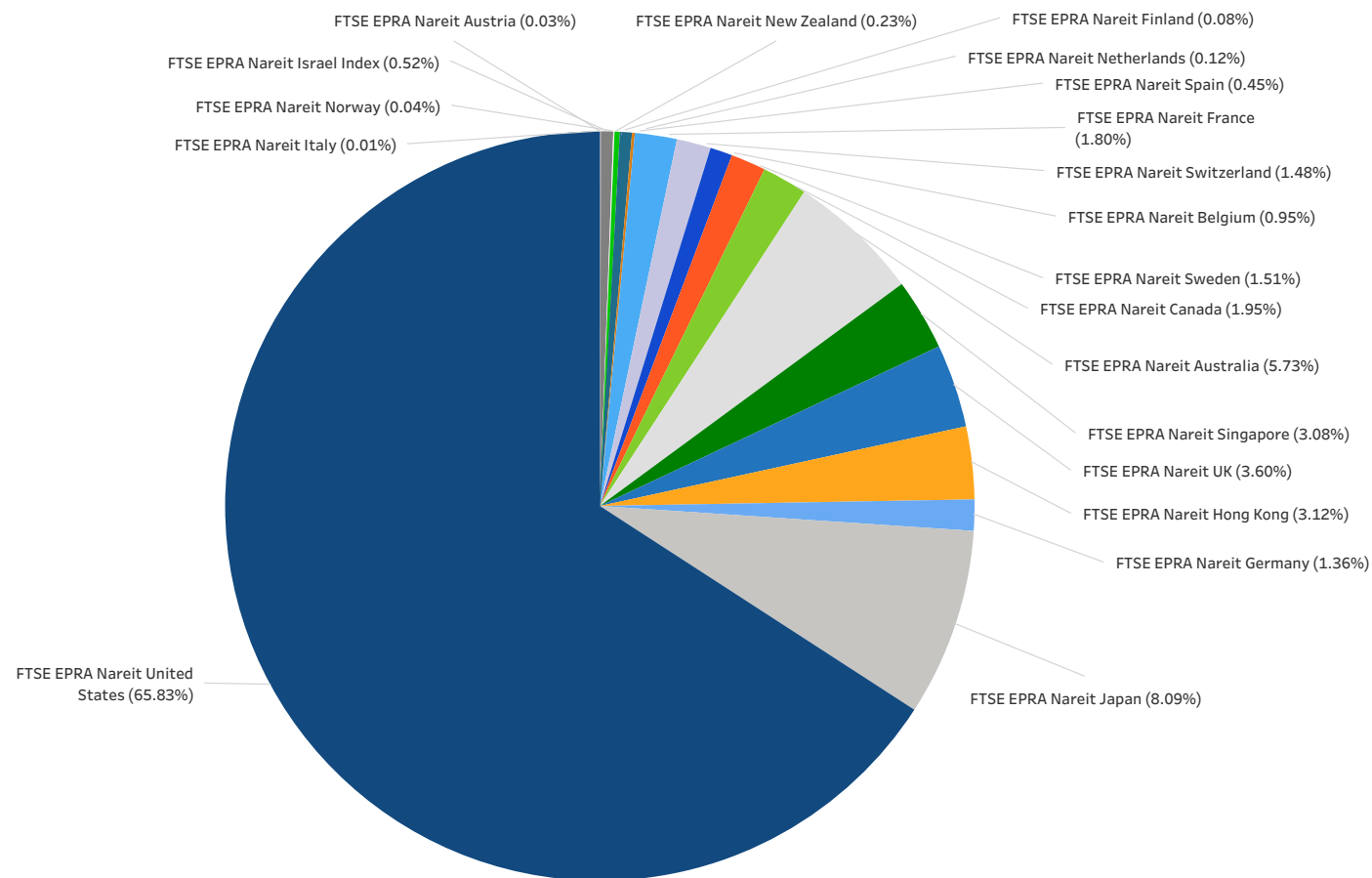
Graph 6: Dividend Yields



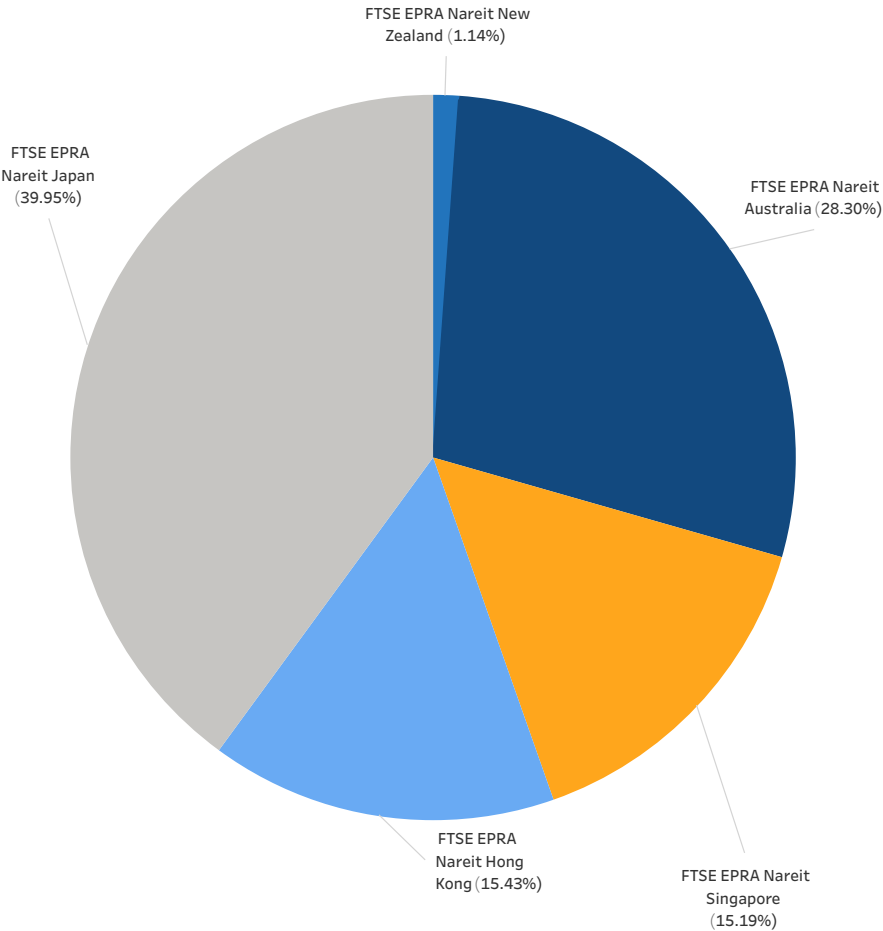
Graph 7: Global Developed - Regional Breakdown by Market Cap



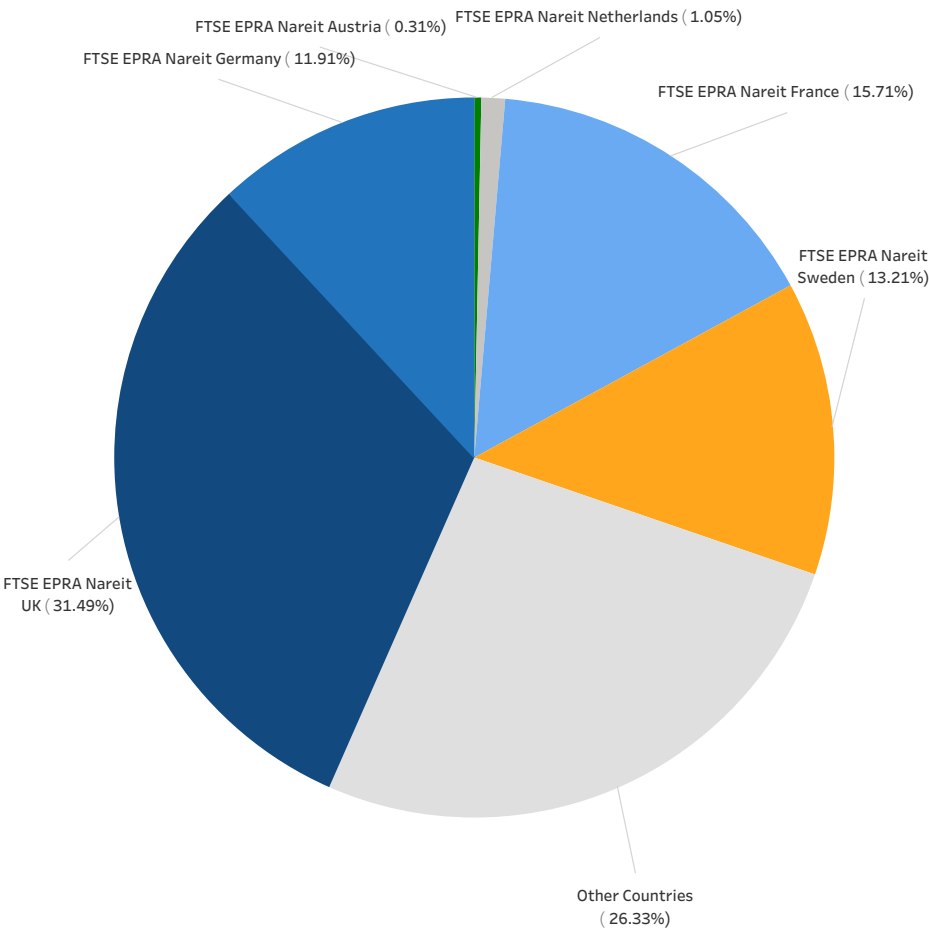
Graph 8: Global Developed - Breakdown by Country



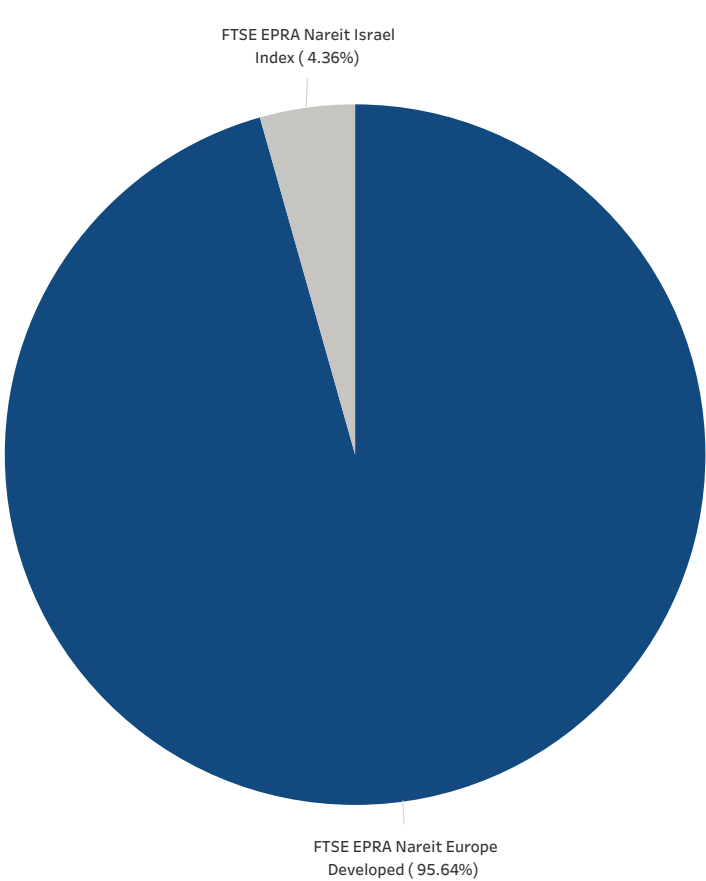
Graph 9: Asia Developed - Country Breakdown by Market Cap



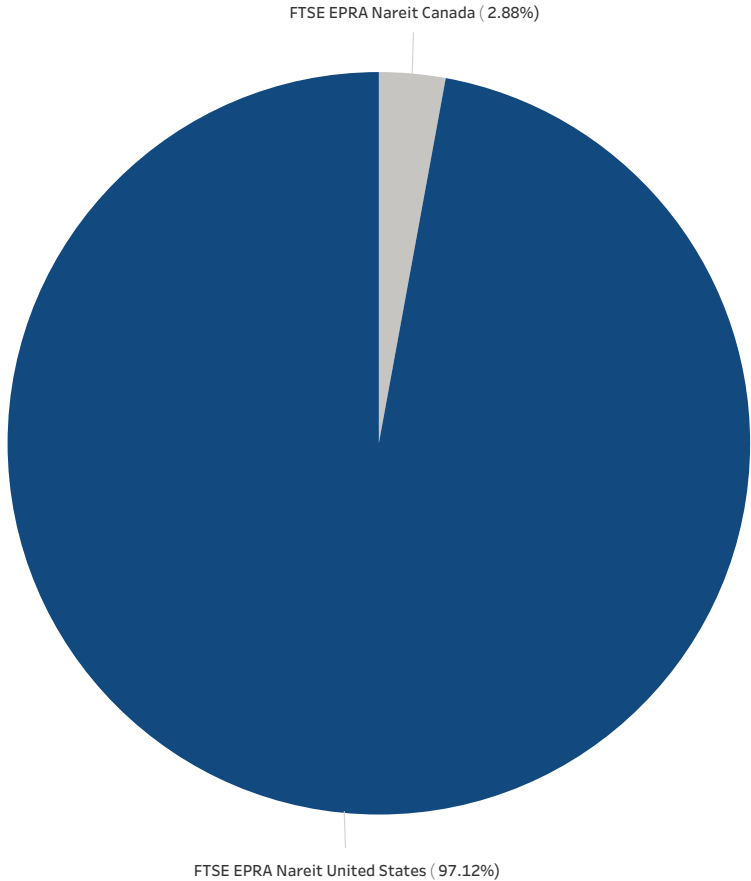
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	6,359.72	1,730,305.07	100.00	3.81	4.77	3.60	1.90	7.98	11.23	-1.97	-3.94	11.02	15.80	13.63
Developed Hedged in AUD ..	EUR		1,730,305.07	100.00											
Developed Ex Japan	EUR	3,823.80	1,590,484.30	91.92	3.83		3.84	2.14	8.32	12.81	-1.99	-3.93	13.13	16.42	14.10
Developed Ex Europe	EUR	6,623.87	1,532,154.38	88.55	3.70	5.36	4.06	3.08	8.05	12.32	-2.02	-3.88	12.38	15.99	13.68
Developed Dividend +	EUR	5,532.08	1,482,577.10	85.68	4.19	5.34	3.38	1.54	7.50	9.74	-2.07	-4.32	10.51	15.75	13.60
Developed Ex Asia	EUR	8,435.01	1,378,518.03	79.67	3.76	5.26	4.13	2.40	8.99	14.59	-2.29	-4.00	14.93	17.00	14.55
North America	EUR	10,353.50	1,171,325.09	67.69	3.62	6.31	4.84	4.03	9.14	16.65	-2.42	-3.98	17.62	17.70	15.05
Developed Ex US	EUR	4,101.33	592,702.81	34.25	4.22	2.90	1.58	-1.75	5.61	1.63	-1.24	-3.98	-0.19	14.97	14.33
Developed Ex North Ameri..	EUR	3,943.74	558,979.98	32.31	4.19	2.75	1.40	-1.90	5.67	1.42	-1.00	-3.85	-0.61	14.70	14.36
Asia	EUR	3,311.22	351,787.04	20.33	3.99	3.18	1.61	0.03	4.34	-0.17	-0.66	-3.69	-2.02	13.98	13.29
Europe Developed	EUR	4,515.36	198,150.68	11.45	4.62	1.84	0.75	-4.93	7.40	3.57	-1.53	-4.37	1.64	18.46	18.57
Europe Ex UK	EUR	6,567.83	135,927.56	7.86	4.43	3.35	0.60	-5.61	7.18	-3.60	-4.24	-5.54	-3.33	19.04	19.24
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	7,091.34	2,009,922.37	100.00	3.81	4.26	4.04	1.57	10.46	10.39	-0.40	-3.02	9.80	16.56	15.91
Developed Hedged in AUD..	USD		2,009,922.37	100.00											
Developed Ex Japan	USD	3,399.50	1,847,506.56	91.92	3.83		4.27	1.81	10.80	11.95	-0.42	-3.01	11.89	17.15	16.28
Developed Ex Europe	USD	7,411.88	1,779,750.53	88.55	3.70	4.85	4.50	2.74	10.52	11.47	-0.45	-2.96	11.15	16.38	15.49
Developed Dividend +	USD	5,307.92	1,722,161.56	85.68	4.19	4.83	3.81	1.22	9.96	8.91	-0.50	-3.40	9.30	16.52	15.83
Developed Ex Asia	USD	9,409.49	1,601,286.54	79.67	3.76	4.75	4.57	2.07	11.48	13.71	-0.73	-3.08	13.68	17.55	16.42
North America	USD	11,479.58	1,360,611.22	67.69	3.62	5.80	5.28	3.69	11.64	15.76	-0.86	-3.06	16.33	17.71	16.22
Developed Ex US	USD	4,753.14	688,483.58	34.25	4.22	2.40	2.01	-2.06	8.02	0.85	0.34	-3.06	-1.28	16.86	18.27
Developed Ex North Ameri..	USD	4,428.16	649,311.15	32.31	4.19	2.25	1.83	-2.21	8.09	0.65	0.58	-2.93	-1.69	16.67	18.31
Asia	USD	3,804.92	408,635.83	20.33	3.99	2.68	2.04	-0.30	6.73	-0.93	0.93	-2.77	-3.10	15.43	16.76
Europe Developed	USD	5,207.39	230,171.83	11.45	4.62	1.34	1.17	-5.23	9.85	2.78	0.04	-3.46	0.53	20.77	22.77
Europe Ex UK	USD	7,570.40	157,893.45	7.86	4.43	2.84	1.02	-5.91	9.64	-4.33	-2.71	-4.64	-4.38	21.51	23.41
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	8,429.29	1,482,462.29	100.00	3.81	6.04	3.68	1.88	7.99	10.00	-2.49	-3.74	8.93	14.24	12.98
Developed Hedged in AU..	GBP		1,482,462.29	100.00											
Developed Ex Japan	GBP	4,040.89	1,362,668.95	91.92	3.83		3.91	2.12	8.33	11.56	-2.51	-3.73	11.00	14.83	13.36
Developed Ex Europe	GBP	8,810.31	1,312,694.01	88.55	3.70	6.64	4.14	3.05	8.06	11.08	-2.55	-3.68	10.26	14.44	12.99
Developed Dividend +	GBP	7,017.34	1,270,217.99	85.68	4.19	6.62	3.45	1.52	7.50	8.53	-2.60	-4.11	8.43	14.23	12.94
Developed Ex Asia	GBP	11,184.81	1,181,063.98	79.67	3.76	6.54	4.21	2.37	9.00	13.32	-2.82	-3.80	12.78	15.35	13.74
North America	GBP	13,645.47	1,003,548.62	67.69	3.62	7.60	4.92	4.00	9.15	15.36	-2.95	-3.78	15.41	16.04	14.18
Developed Ex US	GBP	5,649.95	507,806.15	34.25	4.22	4.15	1.66	-1.77	5.62	0.50	-1.77	-3.77	-2.06	13.75	14.26
Developed Ex North Amer..	GBP	5,263.64	478,913.67	32.31	4.19	4.00	1.48	-1.92	5.68	0.30	-1.53	-3.65	-2.47	13.54	14.36
Asia	GBP	4,522.81	301,398.31	20.33	3.99	4.43	1.69	0.00	4.35	-1.28	-1.20	-3.49	-3.86	13.06	13.44
Europe Developed	GBP	6,189.89	169,768.28	11.45	4.62	3.07	0.82	-4.95	7.41	2.42	-2.06	-4.17	-0.27	17.17	18.38
Europe Ex UK	GBP	8,998.73	116,457.77	7.86	4.43	4.60	0.67	-5.63	7.19	-4.67	-4.76	-5.34	-5.14	18.35	19.24
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	JPY	11,063.97	320,974,552.55	100.00	3.81	5.88	8.66	9.46	13.92	20.06	-2.13	-2.73	11.87	16.17	11.66
Developed Hedged in AUD ..	JPY		320,974,552.55	100.00											
Developed Ex Japan	JPY	5,303.92	295,037,560.41	91.92	3.83		8.90	9.72	14.27	21.76	-2.15	-2.72	14.00	16.82	12.12
Developed Ex Europe	JPY	11,564.07	284,217,261.46	88.55	3.70	6.48	9.14	10.73	13.99	21.24	-2.19	-2.67	13.24	16.28	11.64
Developed Dividend +	JPY	7,649.57	275,020,589.71	85.68	4.19	6.46	8.42	9.08	13.40	18.46	-2.23	-3.11	11.35	16.07	11.41
Developed Ex Asia	JPY	14,680.75	255,717,453.95	79.67	3.76	6.38	9.22	10.00	14.97	23.68	-2.46	-2.79	15.82	17.39	12.47
North America	JPY	17,910.52	217,282,808.72	67.69	3.62	7.44	9.96	11.75	15.14	25.91	-2.59	-2.77	18.52	17.97	12.90
Developed Ex US	JPY	7,415.90	109,947,385.86	34.25	4.22	4.00	6.54	5.54	11.41	9.70	-1.41	-2.77	0.58	15.42	13.21
Developed Ex North Ameri..	JPY	6,908.85	103,691,743.83	32.31	4.19	3.84	6.35	5.38	11.48	9.47	-1.17	-2.64	0.16	15.17	13.34
Asia	JPY	5,936.46	65,257,098.60	20.33	3.99	4.27	6.57	7.45	10.07	7.75	-0.83	-2.48	-1.27	14.29	12.30
Europe Developed	JPY	8,124.61	36,757,291.09	11.45	4.62	2.92	5.66	2.13	13.29	11.79	-1.70	-3.17	2.42	19.09	17.69
Europe Ex UK	JPY	11,811.39	25,214,794.54	7.86	4.43	4.44	5.51	1.40	13.07	4.05	-4.40	-4.36	-2.59	19.49	18.26
Developed Ex Australia He..	JPY			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Developed Index	AUD	6,475.02	2,804,608.06	100.00	3.81	4.59	4.54	1.97	6.79	0.81	-3.71	-4.95	2.17	13.07	11.38
Developed Hedged in AU..	AUD	3,861.50	2,804,608.06	100.00			3.86	1.53	9.72	10.74	-0.77	-3.08	9.58	15.88	14.20
Developed Ex Japan	AUD	3,104.04	2,577,976.09	91.92	3.83		4.77	2.21	7.12	2.24	-3.73	-4.94	4.11	13.60	11.68
Developed Ex Europe	AUD	6,767.70	2,483,430.59	88.55	3.70		5.00	3.15	6.86	1.80	-3.77	-4.90	3.42	13.10	11.52
Developed Dividend +	AUD	5,645.69	2,403,072.01	85.68	4.19		4.31	1.61	6.31	-0.54	-3.81	-5.32	1.70	13.04	11.35
Developed Ex Asia	AUD	8,591.69	2,234,405.27	79.67	3.76		5.07	2.47	7.78	3.85	-4.03	-5.01	5.78	14.39	12.28
North America	AUD	10,481.87	1,898,571.44	67.69	3.62	6.13	5.78	4.10	7.94	5.73	-4.16	-4.99	8.25	14.92	12.96
Developed Ex US	AUD	4,340.05	960,697.11	34.25	4.22		2.50	-1.68	4.44	-7.89	-3.00	-4.99	-8.14	12.65	12.49
Developed Ex North Amer..	AUD	4,043.30	906,036.63	32.31	4.19		2.32	-1.83	4.50	-8.08	-2.76	-4.87	-8.52	12.47	12.58
Asia	AUD	3,474.23	570,202.79	20.33	3.99	3.00	2.53	0.10	3.19	-9.52	-2.43	-4.71	-9.83	11.38	11.80
Europe Developed	AUD	4,754.81	321,177.47	11.45	4.62	1.66	1.66	-4.86	6.21	-6.13	-3.29	-5.38	-6.46	16.96	16.75
Europe Ex UK	AUD	6,912.44	220,321.57	7.86	4.43		1.50	-5.54	6.00	-12.63	-5.95	-6.54	-11.03	17.78	17.40
Developed Ex Australia H..	AUD			0.00										16.06	19.55

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,339.37	1,730,305.07	100.00	2.85	3.89	2.61	0.90	6.87	10.12	-2.05	-3.99	10.33	15.81	13.65
Developed Hedged in AU..	EUR		1,730,305.07	100.00											
Developed Ex Japan	EUR	3,167.97	1,590,484.30	91.92	2.83		2.78	1.09	7.15	11.62	-2.06	-3.97	12.39	16.44	14.12
Developed Ex Europe	EUR	5,551.19	1,532,154.38	88.55	2.75		3.04	2.05	6.92	11.19	-2.10	-3.93	11.72	16.00	13.70
Developed Dividend +	EUR	4,594.02	1,482,577.10	85.68	3.14		2.33	0.47	6.32	8.55	-2.15	-4.36	9.76	15.77	13.63
Developed Ex Asia	EUR	6,720.74	1,378,518.03	79.67	2.69		2.98	1.25	7.71	13.27	-2.38	-4.04	14.12	17.02	14.57
North America	EUR	8,082.94	1,171,325.09	67.69	2.54	5.06	3.61	2.82	7.82	15.27	-2.50	-4.03	16.82	17.71	15.08
Developed Ex US	EUR	3,677.35	592,702.81	34.25	3.49		0.91	-2.43	4.86	0.92	-1.33	-4.03	-0.72	14.98	14.33
Developed Ex North Amer..	EUR	3,581.46	558,979.98	32.31	3.49		0.76	-2.55	4.96	0.75	-1.09	-3.9	-1.12	14.72	14.36
Asia	EUR	3,117.77	351,787.04	20.33	3.47	2.87	1.11	-0.50	3.79	-0.67	-0.74	-3.76	-2.34	13.99	13.30
Europe Developed	EUR	2,420.44	198,150.68	11.45	3.60	1.03	-0.12	-5.78	6.39	2.54	-1.64	-4.4	0.74	18.47	18.52
Europe Ex UK	EUR	5,251.03	135,927.56	7.86	3.32	2.28	-0.36	-6.52	6.14	-4.59	-4.34	-5.55	-4.27	19.04	19.18
Developed Ex Australia H..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	5,953.71	2,009,922.37	100.00	2.85	3.39	3.04	0.57	9.32	9.28	-0.48	-3.06	9.12	16.57	15.93
Developed Hedged in AUD..	USD		2,009,922.37	100.00											
Developed Ex Japan	USD	2,816.50	1,847,506.56	91.92	2.83		3.22	0.76	9.60	10.77	-0.50	-3.05	11.16	17.17	16.29
Developed Ex Europe	USD	6,211.58	1,779,750.53	88.55	2.75		3.48	1.72	9.37	10.35	-0.53	-3.01	10.49	16.39	15.51
Developed Dividend +	USD	4,407.87	1,722,161.56	85.68	3.14		2.76	0.15	8.75	7.72	-0.58	-3.44	8.56	16.53	15.84
Developed Ex Asia	USD	7,497.38	1,601,286.54	79.67	2.69		3.41	0.93	10.18	12.41	-0.81	-3.12	12.88	17.57	16.45
North America	USD	8,962.03	1,360,611.22	67.69	2.54	4.55	4.05	2.49	10.28	14.39	-0.94	-3.10	15.54	17.72	16.25
Developed Ex US	USD	4,261.78	688,483.58	34.25	3.49		1.33	-2.74	7.26	0.16	0.25	-3.11	-1.81	16.87	18.26
Developed Ex North Ameri..	USD	4,021.51	649,311.15	32.31	3.49		1.19	-2.86	7.36	-0.02	0.50	-2.98	-2.21	16.68	18.30
Asia	USD	3,582.61	408,635.83	20.33	3.47	2.37	1.54	-0.82	6.16	-1.42	0.85	-2.83	-3.41	15.43	16.76
Europe Developed	USD	2,233.19	230,171.83	11.45	3.60	0.54	0.30	-6.08	8.83	1.76	-0.06	-3.48	-0.36	20.77	22.71
Europe Ex UK	USD	6,057.26	157,893.45	7.86	3.32	1.78	0.06	-6.82	8.57	-5.31	-2.81	-4.64	-5.32	21.50	23.35
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,077.02	1,482,462.29	100.00	2.85		2.69	0.87	6.88	8.90	-2.57	-3.78	8.25	14.25	13.00
Developed Hedged in AU..	GBP		1,482,462.29	100.00											
Developed Ex Japan	GBP	3,347.90	1,362,668.95	91.92	2.83		2.86	1.06	7.16	10.38	-2.59	-3.77	10.28	14.84	13.38
Developed Ex Europe	GBP	7,383.54	1,312,694.01	88.55	2.75		3.12	2.02	6.93	9.96	-2.63	-3.73	9.62	14.45	13.01
Developed Dividend +	GBP	5,827.43	1,270,217.99	85.68	3.14		2.40	0.45	6.33	7.35	-2.68	-4.16	7.69	14.24	12.96
Developed Ex Asia	GBP	8,911.93	1,181,063.98	79.67	2.69		3.06	1.23	7.72	12.02	-2.90	-3.84	11.98	15.36	13.76
North America	GBP	10,652.92	1,003,548.62	67.69	2.54	6.34	3.69	2.80	7.83	13.99	-3.02	-3.82	14.63	16.05	14.21
Developed Ex US	GBP	5,065.87	507,806.15	34.25	3.49		0.98	-2.45	4.87	-0.20	-1.86	-3.82	-2.59	13.76	14.26
Developed Ex North Amer..	GBP	4,780.27	478,913.67	32.31	3.49		0.84	-2.57	4.97	-0.37	-1.62	-3.70	-2.98	13.55	14.36
Asia	GBP	4,258.56	301,398.31	20.33	3.47	4.12	1.19	-0.53	3.80	-1.77	-1.27	-3.55	-4.18	13.06	13.44
Europe Developed	GBP	2,654.53	169,768.28	11.45	3.60	2.26	-0.04	-5.80	6.40	1.41	-2.17	-4.19	-1.15	17.17	18.34
Europe Ex UK	GBP	7,200.11	116,457.77	7.86	3.32	3.52	-0.29	-6.54	6.15	-5.65	-4.85	-5.35	-6.07	18.33	19.19
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	JPY	9,289.02	320,974,552.55	100.00	2.85		7.62	8.39	12.74	18.86	-2.21	-2.78	11.17	16.19	11.67
Developed Hedged in AU..	JPY		320,974,552.55	100.00											
Developed Ex Japan	JPY	4,394.32	295,037,560.41	91.92	2.83		7.80	8.59	13.03	20.48	-2.23	-2.77	13.25	16.83	12.13
Developed Ex Europe	JPY	9,691.35	284,217,261.46	88.55	2.75		8.07	9.62	12.80	20.02	-2.26	-2.72	12.57	16.29	11.65
Developed Dividend +	JPY	6,352.45	275,020,589.71	85.68	3.14		7.32	7.93	12.16	17.17	-2.31	-3.16	10.60	16.08	11.43
Developed Ex Asia	JPY	11,697.46	255,717,453.95	79.67	2.69		8.00	8.77	13.63	22.27	-2.54	-2.84	15.00	17.41	12.49
North America	JPY	13,982.62	217,282,808.72	67.69	2.54	6.18	8.66	10.45	13.74	24.42	-2.66	-2.82	17.72	17.98	12.92
Developed Ex US	JPY	6,649.27	109,947,385.86	34.25	3.49		5.83	4.81	10.62	8.93	-1.50	-2.82	0.04	15.44	13.20
Developed Ex North Amer..	JPY	6,274.39	103,691,743.83	32.31	3.49		5.68	4.69	10.72	8.74	-1.25	-2.69	-0.37	15.19	13.33
Asia	JPY	5,589.62	65,257,098.60	20.33	3.47	3.96	6.05	6.88	9.49	7.22	-0.90	-2.54	-1.59	14.29	12.30
Europe Developed	JPY	3,484.23	36,757,291.09	11.45	3.60	2.11	4.75	1.21	12.23	10.68	-1.80	-3.19	1.51	19.10	17.61
Europe Ex UK	JPY	9,450.58	25,214,794.54	7.86	3.32	3.36	4.50	0.41	11.96	2.99	-4.50	-4.36	-3.54	19.49	18.17
Developed Ex Australia H..	JPY			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,436.26	2,804,608.06	100.00	2.85	3.99	3.53	0.97	5.69	-0.20	-3.79	-5.00	1.54	13.09	11.40
Developed Hedged in AU..	AUD	3,241.17	2,804,608.06	100.00			2.86	0.53	8.59	9.63	-0.85	-3.13	8.89	15.90	14.22
Developed Ex Japan	AUD	2,571.71	2,577,976.09	91.92	2.83		3.71	1.16	5.96	1.17	-3.81	-4.99	3.44	13.61	11.70
Developed Ex Europe	AUD	5,671.72	2,483,430.59	88.55	2.75		3.97	2.12	5.74	0.78	-3.84	-4.94	2.81	13.11	11.54
Developed Dividend +	AUD	4,688.36	2,403,072.01	85.68	3.14		3.25	0.54	5.14	-1.62	-3.89	-5.37	1.01	13.06	11.37
Developed Ex Asia	AUD	6,845.77	2,234,405.27	79.67	2.69		3.91	1.33	6.52	2.66	-4.11	-5.06	5.03	14.41	12.31
North America	AUD	8,183.12	1,898,571.44	67.69	2.54	5.13	4.54	2.89	6.62	4.47	-4.23	-5.04	7.51	14.93	12.99
Developed Ex US	AUD	3,891.39	960,697.11	34.25	3.49		1.82	-2.36	3.70	-8.53	-3.09	-5.04	-8.63	12.66	12.49
Developed Ex North Amer..	AUD	3,672.00	906,036.63	32.31	3.49		1.67	-2.48	3.80	-8.69	-2.85	-4.92	-9.00	12.48	12.58
Asia	AUD	3,271.24	570,202.79	20.33	3.47	3.11	2.02	-0.43	2.64	-9.97	-2.50	-4.77	-10.12	11.38	11.80
Europe Developed	AUD	2,039.10	321,177.47	11.45	3.60	0.86	0.78	-5.71	5.22	-7.06	-3.39	-5.40	-7.29	16.96	16.70
Europe Ex UK	AUD	5,530.81	220,321.57	7.86	3.32		0.53	-6.46	4.96	-13.53	-6.04	-6.54	-11.90	17.76	17.34
Developed Ex Australia H..	AUD			0.00										16.08	19.49

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,152.83	1,730,305.07	100.00	0.00	0.79	-0.32	-2.04	3.69	6.97	-2.35	-4.17	8.31	15.88	13.69
Developed Hedged in AUD..	EUR		1,730,305.07	100.00	0.00										
Developed Ex Japan	EUR	1,598.62	1,590,484.30	91.92	0.00		-0.18	-1.87	3.95	8.43	-2.35	-4.15	10.35	16.50	14.16
Developed Ex Europe	EUR	2,230.97	1,532,154.38	88.55	0.00	1.36	0.11	-0.90	3.79	8.10	-2.37	-4.12	9.85	16.05	13.74
Developed Dividend +	EUR	2,359.83	1,482,577.10	85.68	0.00	0.97	-0.77	-2.67	2.94	5.16	-2.47	-4.55	7.55	15.83	13.67
Developed Ex Asia	EUR	2,708.99	1,378,518.03	79.67	0.00	1.14	0.20	-1.49	4.68	10.17	-2.61	-4.16	12.17	17.11	14.65
North America	EUR	3,202.37	1,171,325.09	67.69	0.00	2.12	0.86	0.11	4.87	12.23	-2.68	-4.13	15.09	17.79	15.17
Developed Ex US	EUR	1,475.73	592,702.81	34.25	0.00		-2.36	-5.79	1.24	-2.42	-1.89	-4.37	-3.19	15.03	14.31
Developed Ex North Ameri..	EUR	1,454.33	558,979.98	32.31	0.00	-1.05	-2.48	-5.91	1.34	-2.59	-1.65	-4.25	-3.60	14.77	14.35
Asia	EUR	1,243.94	351,787.04	20.33	0.00	-0.59	-2.34	-4.14	0.08	-3.91	-1.32	-4.21	-4.54	14.01	13.31
Europe Developed	EUR	1,597.72	198,150.68	11.45	0.00	-2.12	-3.06	-8.76	2.89	-1.00	-2.16	-4.56	-2.32	18.54	18.42
Europe Ex UK	EUR	2,163.38	135,927.56	7.86	0.00	-0.78	-3.10	-9.19	3.10	-7.47	-4.71	-5.56	-7.03	19.08	19.07
Developed Ex Australia He..	EUR			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	2,410.19	2,009,922.37	100.00	0.00	0.30	0.10	-2.36	6.06	6.16	-0.79	-3.25	7.13	16.61	15.93
Developed Hedged in AUD..	USD		2,009,922.37	100.00	0.00										
Developed Ex Japan	USD	1,421.32	1,847,506.56	91.92	0.00		0.24	-2.18	6.33	7.60	-0.79	-3.22	9.14	17.21	16.29
Developed Ex Europe	USD	2,495.65	1,779,750.53	88.55	0.00	0.87	0.53	-1.21	6.16	7.28	-0.81	-3.20	8.65	16.42	15.52
Developed Dividend +	USD	2,264.22	1,722,161.56	85.68	0.00	0.48	-0.36	-2.99	5.30	4.36	-0.91	-3.63	6.38	16.58	15.85
Developed Ex Asia	USD	3,020.80	1,601,286.54	79.67	0.00	0.65	0.62	-1.81	7.07	9.33	-1.05	-3.24	10.95	17.63	16.50
North America	USD	3,550.07	1,360,611.22	67.69	0.00	1.62	1.29	-0.21	7.27	11.38	-1.13	-3.21	13.84	17.78	16.32
Developed Ex US	USD	1,710.27	688,483.58	34.25	0.00		-1.95	-6.09	3.56	-3.16	-0.32	-3.45	-4.25	16.89	18.19
Developed Ex North Ameri..	USD	1,633.02	649,311.15	32.31	0.00	-1.53	-2.07	-6.21	3.66	-3.33	-0.07	-3.33	-4.66	16.69	18.23
Asia	USD	1,428.17	408,635.83	20.33	0.00	-1.07	-1.93	-4.44	2.38	-4.65	0.26	-3.29	-5.59	15.42	16.70
Europe Developed	USD	1,843.06	230,171.83	11.45	0.00	-2.60	-2.65	-9.06	5.25	-1.75	-0.60	-3.64	-3.39	20.80	22.57
Europe Ex UK	USD	2,495.57	157,893.45	7.86	0.00	-1.26	-2.70	-9.49	5.46	-8.17	-3.19	-4.65	-8.05	21.50	23.22
Developed Ex Australia He..	USD			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,864.93	1,482,462.29	100.00	0.00	2.01	-0.25	-2.07	3.70	5.79	-2.88	-3.97	6.28	14.30	13.03
Developed Hedged in AU..	GBP		1,482,462.29	100.00	0.00										
Developed Ex Japan	GBP	1,689.48	1,362,668.95	91.92	0.00		-0.10	-1.89	3.96	7.23	-2.88	-3.94	8.27	14.89	13.40
Developed Ex Europe	GBP	2,966.51	1,312,694.01	88.55	0.00	2.59	0.18	-0.92	3.80	6.90	-2.90	-3.92	7.79	14.49	13.04
Developed Dividend +	GBP	2,993.41	1,270,217.99	85.68	0.00	2.19	-0.70	-2.69	2.95	3.99	-3.00	-4.35	5.53	14.29	12.99
Developed Ex Asia	GBP	3,590.75	1,181,063.98	79.67	0.00	2.37	0.28	-1.52	4.69	8.94	-3.13	-3.96	10.07	15.42	13.83
North America	GBP	4,219.87	1,003,548.62	67.69	0.00	3.36	0.94	0.09	4.88	10.99	-3.21	-3.93	12.93	16.11	14.28
Developed Ex US	GBP	2,032.95	507,806.15	34.25	0.00		-2.28	-5.81	1.25	-3.50	-2.42	-4.17	-5.01	13.79	14.25
Developed Ex North Amer..	GBP	1,941.13	478,913.67	32.31	0.00	0.15	-2.40	-5.93	1.35	-3.67	-2.18	-4.05	-5.41	13.58	14.36
Asia	GBP	1,697.62	301,398.31	20.33	0.00	0.62	-2.27	-4.16	0.09	-4.98	-1.85	-4.01	-6.33	13.06	13.46
Europe Developed	GBP	2,190.80	169,768.28	11.45	0.00	-0.93	-2.99	-8.79	2.90	-2.10	-2.69	-4.35	-4.15	17.21	18.25
Europe Ex UK	GBP	2,966.42	116,457.77	7.86	0.00	0.42	-3.03	-9.21	3.11	-8.49	-5.22	-5.36	-8.78	18.33	19.09
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	JPY	3,760.40	320,974,552.55	100.00	0.00	1.86	4.54	5.23	9.39	15.47	-2.51	-2.97	9.14	16.22	11.68
Developed Hedged in AUD I..	JPY		320,974,552.55	100.00	0.00										
Developed Ex Japan	JPY	2,217.55	295,037,560.41	91.92	0.00		4.69	5.42	9.66	17.04	-2.51	-2.94	11.19	16.86	12.13
Developed Ex Europe	JPY	3,893.73	284,217,261.46	88.55	0.00	2.44	4.99	6.46	9.49	16.68	-2.54	-2.91	10.70	16.31	11.68
Developed Dividend +	JPY	3,263.10	275,020,589.71	85.68	0.00	2.04	4.07	4.55	8.60	13.50	-2.64	-3.35	8.38	16.11	11.45
Developed Ex Asia	JPY	4,713.08	255,717,453.95	79.67	0.00	2.22	5.09	5.82	10.43	18.91	-2.77	-2.95	13.03	17.46	12.54
North America	JPY	5,538.84	217,282,808.72	67.69	0.00	3.20	5.79	7.54	10.63	21.14	-2.85	-2.93	15.98	18.02	13.01
Developed Ex US	JPY	2,668.37	109,947,385.86	34.25	0.00		2.41	1.20	6.80	5.33	-2.05	-3.17	-2.45	15.45	13.14
Developed Ex North America	JPY	2,547.85	103,691,743.83	32.31	0.00	0.00	2.28	1.08	6.91	5.15	-1.81	-3.05	-2.86	15.20	13.27
Asia	JPY	2,228.23	65,257,098.60	20.33	0.00	0.47	2.42	2.98	5.58	3.71	-1.49	-3.01	-3.81	14.26	12.29
Europe Developed	JPY	2,875.56	36,757,291.09	11.45	0.00	-1.08	1.67	-1.99	8.54	6.86	-2.33	-3.36	-1.57	19.14	17.43
Europe Ex UK	JPY	3,893.61	25,214,794.54	7.86	0.00	0.27	1.62	-2.46	8.77	-0.12	-4.87	-4.37	-6.32	19.50	17.97
Developed Ex Australia Hed..	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,200.72	2,804,608.06	100.00	0.00	0.62	0.57	-1.98	2.55	-3.05	-4.09	-5.18	-0.32	13.13	11.44
Developed Hedged in AU..	AUD	1,675.81	2,804,608.06	100.00	0.00		-0.09	-2.40	5.36	6.50	-1.16	-3.31	6.89	15.96	14.25
Developed Ex Japan	AUD	1,297.79	2,577,976.09	91.92	0.00		0.72	-1.80	2.80	-1.73	-4.09	-5.16	1.56	13.66	11.73
Developed Ex Europe	AUD	2,278.75	2,483,430.59	88.55	0.00		1.01	-0.83	2.64	-2.03	-4.11	-5.13	1.10	13.15	11.58
Developed Dividend +	AUD	2,408.30	2,403,072.01	85.68	0.00		0.12	-2.60	1.81	-4.69	-4.21	-5.55	-1.01	13.10	11.41
Developed Ex Asia	AUD	2,758.26	2,234,405.27	79.67	0.00		1.10	-1.42	3.52	-0.15	-4.34	-5.17	3.24	14.48	12.38
North America	AUD	3,241.52	1,898,571.44	67.69	0.00	1.95	1.77	0.18	3.71	1.72	-4.42	-5.14	5.92	15.00	13.07
Developed Ex US	AUD	1,561.63	960,697.11	34.25	0.00		-1.48	-5.72	0.12	-11.56	-3.64	-5.38	-10.91	12.68	12.48
Developed Ex North Amer..	AUD	1,491.09	906,036.63	32.31	0.00		-1.60	-5.84	0.22	-11.71	-3.40	-5.26	-11.28	12.49	12.58
Asia	AUD	1,304.04	570,202.79	20.33	0.00	-0.76	-1.46	-4.07	-1.02	-12.91	-3.08	-5.22	-12.15	11.36	11.83
Europe Developed	AUD	1,682.88	321,177.47	11.45	0.00	-2.29	-2.19	-8.70	1.75	-10.27	-3.91	-5.56	-10.10	16.99	16.58
Europe Ex UK	AUD	2,278.68	220,321.57	7.86	0.00		-2.23	-9.13	1.96	-16.14	-6.41	-6.55	-14.44	17.75	17.22
Developed Ex Australia H..	AUD			0.00	0.00									16.14	19.28

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	6,869.23	1,730,305.07	100.00	3.81	4.46	4.44	2.42	10.13	10.68	-1.02	-3.27	9.69	15.80	13.63
Developed Ex Europe	LOCAL	7,129.13	1,532,154.38	88.55	3.70	4.87	5.00	3.58	10.57	11.72	-0.98	-3.16	10.86	15.99	13.68
Developed Ex Asia	LOCAL	9,298.93	1,378,518.03	79.67	3.76	4.96	4.53	2.26	10.95	13.79	-1.00	-3.23	13.95	17.00	14.55
North America	LOCAL	11,376.09	1,171,325.09	67.69	3.62	5.83	5.30	3.77	11.68	15.80	-0.93	-3.09	16.37	17.70	15.05
Developed Ex North America	LOCAL	4,353.14	558,979.98	32.31	4.19	2.99	2.84	-0.16	6.98	1.18	-1.23	-3.63	-2.25	14.70	14.36
Asia	LOCAL	3,788.49	351,787.04	20.33	3.99	3.33	3.96	2.90	7.06	-0.01	-1.14	-3.41	-4.31	13.98	13.29
Europe Developed	LOCAL	5,363.61	198,150.68	11.45	4.62	2.39	0.89	-4.84	6.98	3.36	-1.39	-4.03	1.61	18.46	18.57
Europe Ex UK	LOCAL	7,065.37	135,927.56	7.86	4.43	3.53	0.77	-5.47	6.60	-3.43	-3.82	-5.14	-2.66	19.04	19.24

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

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,341.49	1,730,305.07	100.00	0.00	0.50	0.48	-1.55	5.75	6.44	-1.41	-3.50	7.01	15.88	13.69
Developed Ex Europe	LOCAL	2,402.62	1,532,154.38	88.55	0.00	0.89	1.00	-0.41	6.20	7.52	-1.33	-3.40	8.37	16.05	13.74
Developed Ex Asia	LOCAL	2,997.15	1,378,518.03	79.67	0.00	0.85	0.58	-1.62	6.56	9.39	-1.32	-3.39	11.20	17.11	14.65
North America	LOCAL	3,517.77	1,171,325.09	67.69	0.00	1.65	1.31	-0.13	7.30	11.41	-1.20	-3.25	13.87	17.79	15.17
Developed Ex North America	LOCAL	1,612.38	558,979.98	32.31	0.00	-0.82	-1.09	-4.23	2.61	-2.82	-1.88	-4.03	-5.21	14.77	14.35
Asia	LOCAL	1,428.17	351,787.04	20.33	0.00	-0.43	-0.07	-1.36	2.72	-3.73	-1.80	-3.93	-6.77	14.01	13.31
Europe Developed	LOCAL	1,890.75	198,150.68	11.45	0.00	-1.60	-2.92	-8.68	2.50	-1.19	-2.02	-4.21	-2.34	18.54	18.42
Europe Ex UK	LOCAL	2,321.78	135,927.56	7.86	0.00	-0.61	-2.95	-9.05	2.55	-7.31	-4.30	-5.15	-6.39	19.08	19.07

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

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

TOP 20 Constituents

Company	Count..	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
Welltower	US	143,442.07M	8.29
ProLogis USA	US	113,792.34M	6.58
Equinix Inc	US	88,542.75M	5.12
Simon Property Group, Inc.	US	58,275.73M	3.37
Digital Realty Trust	US	57,685.78M	3.33
Realty Income Corp.	US	49,119.84M	2.84
Public Storage, Inc.	US	44,293.97M	2.56
Equity Residential Properties Trust	US	42,552.36M	2.46
Ventas, Inc.	US	37,922.70M	2.19
Goodman Group	AU	34,080.32M	1.97
Iron Mountain Incorporated	US	29,280.28M	1.69
Extra Space Storage	US	25,398.70M	1.47
Vici Properties Inc	US	23,909.92M	1.38
Mitsubishi Estate Company, Limit..	JP	22,307.88M	1.29
Mitsui Fudosan Co., Ltd.	JP	21,034.71M	1.22
Sun Hung Kai Props	HK	16,205.99M	0.94
Essex Prop Trust	US	15,539.51M	0.90
SEGRO PLC	GB	15,107.26M	0.87
Invitation Homes Inc	US	14,826.32M	0.86
Vonovia SE	DE	14,042.42M	0.81

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	347	1,730,305.07	100.00
FTSE EPRA Nareit Developed Ex Europe	247	1,532,154.38	88.55
FTSE EPRA Nareit Developed Ex Asia	212	1,378,518.03	79.67
FTSE EPRA Nareit North America	108	1,171,325.09	67.69
FTSE EPRA Nareit Developed Ex North Am..	239	558,979.98	32.31
FTSE EPRA Nareit Asia	135	351,787.04	20.33
FTSE EPRA Nareit Europe Developed	100	198,150.68	11.45

FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Wharf Real Estate Investment	HK	16.10	3.54	19.64	▲
2	Residential Secure Income plc	GB	-1.37	18.86	17.50	▲
3	UMH Properties	USA	8.87	1.49	10.36	▲
4	Lotte REIT	SKR	8.85	0.00	8.85	▲
5	Millrose Properties Inc	USA	8.72	0.00	8.72	▲
6	Workspace Group Plc	GB	7.75	0.00	7.75	▲
7	City Developments	SG	5.99	0.76	6.75	▲
8	Digital Core REIT Management	SG	3.06	3.67	6.73	▲
9	Americold Realty Trust	US	6.10	0.00	6.10	▲
10	SL Green Realty Corp.	US	5.76	0.00	5.76	▲
11	Shinhan Alpha REIT	SKR	5.75	0.00	5.75	▲
12	ARC Global II Sarl	US	5.28	0.00	5.28	▲
13	Amot Investments Ltd	IS	5.00	0.01	5.02	▲
14	Neobo Fastigheter AB	SE	4.25	0.00	4.25	▲
15	Sankei Real Estate	JP	0.84	3.34	4.18	▲
16	Shaftesbury Capital PLC	GB	2.36	1.53	3.89	▲
17	Digico Infrastructure REIT	AU	3.54	0.00	3.54	▲
18	NEXTDC	AU	3.37	0.00	3.37	▲
19	Equinix Inc	US	2.69	0.51	3.20	▲
20	OUE Commercial Real Estate Investment T..	SG	2.82	0.00	2.82	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
StorageVault Canada	CA	-9.79	0.00	-9.79	▼
Kite Realty Group	US	-9.85	0.00	-9.85	▼
Shurgard Self Storage Ltd	BE	-9.86	0.00	-9.86	▼
RLJ Lodging Trust	US	-9.88	0.00	-9.88	▼
Empire State Realty Trust	US	-10.47	0.00	-10.47	▼
Merlin Properties Socimi, S.A.	ES	-11.02	0.00	-11.02	▼
Abacus Storage King	AU	-11.24	0.00	-11.24	▼
Cromwell Property Group	AU	-11.63	0.00	-11.63	▼
Aroundtown S.A.	DE	-11.76	0.00	-11.76	▼
ESR-LOGOS REIT	SG	-12.60	0.00	-12.60	▼
HomeCo Daily Needs REIT	AU	-12.65	0.00	-12.65	▼
Host Hotels & Resorts Inc.	US	-12.73	0.00	-12.73	▼
Allied Properties REIT	CA	-13.44	0.61	-12.83	▼
JBG SMITH Properties	US	-14.23	1.25	-12.99	▼
Hysan Development Company Limit..	HK	-14.58	1.45	-13.14	▼
Medical Properties Trust	US	-14.25	0.00	-14.25	▼
Diversified Healthcare Trust	US	-14.94	0.00	-14.94	▼
Ingenia Communities Group	AU	-16.25	1.10	-15.15	▼
Charter Hall Group	AU	-17.19	0.00	-17.19	▼
Arena REIT No 1	AU	-27.27	0.00	-27.27	▼

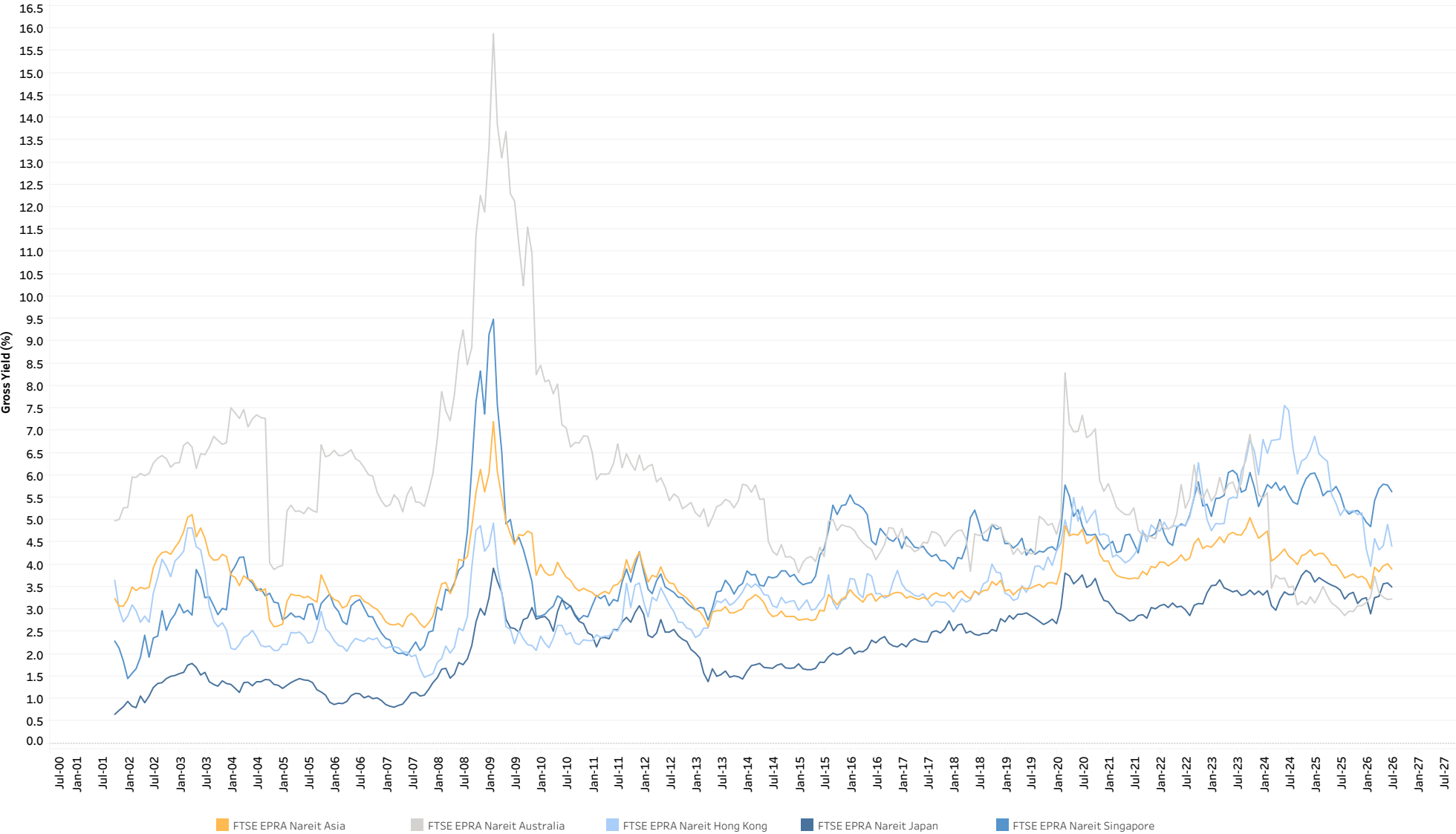
Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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



Granh 14: Dividend Yields



Month, Day, Year of Ex Date	Company	Currency	Dividend per share
August 4, 2026	CapitaLand Ascott Trust	SGD	0.025
	Mapletree Logistics Trust	SGD	0.018
August 5, 2026	Digital Core REIT Management	USD	0.018
	Keppel REIT	SGD	0.026
	Starhill Global REIT	SGD	0.019
August 6, 2026	CDL Hospitality Trusts	SGD	0.022
	Far East Hospitality Trust	SGD	0.016
	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	0.020
August 7, 2026	AIMS APAC REIT	SGD	0.023
	SK REIT	KRW	2.000
August 11, 2026	Lendlease Global Commercial REIT	SGD	0.019
August 12, 2026	Parkway Life REIT	SGD	0.088
August 13, 2026	CapitaLand Ascendas REIT	SGD	0.037
	Scentre Group	AUD	0.092
August 19, 2026	Frontier Real Estate Investment Corp	JPY	14.000
	Japan Prime Realty Investment Corp	JPY	8.000
	NIPPON BUILDING FUND INC	JPY	29.000
	Vital Healthcare Property Trust	NZD	0.024
August 20, 2026	City Developments	SGD	0.060
	CRE Logistics REIT	JPY	40.000
	Fortune Real Estate Investment Trust	HKD	0.175
	Hongkong Land Holdings	USD	0.080
	Stoneweg EREIT Management Pte. Ltd.	EUR	0.066
August 24, 2026	Nippon REIT Investment Corp	JPY	93.000
	Sunlight Real Estate Investment Trust	HKD	0.088
August 25, 2026	Japan Excellent Asset Management ("JEI")	JPY	20.000
	Vicinity Centres	AUD	0.062
	Wharf Real Estate Investment	HKD	0.940
August 26, 2026	Hysan Development Company Limited	HKD	0.270
August 27, 2026	Invincible Investment Corporation	JPY	35.000
August 28, 2026	Daiwa House REIT Investment	JPY	3,070.000
	Fukuoka REIT	JPY	4,000.000
	GLP J-REIT	JPY	3,630.000
	Ingenia Communities Group	AUD	0.048
	Japan Metropolitan Fund Investment	JPY	2,981.000
	LaSalle LOGIPORT REIT	JPY	4,040.000
	Mitsubishi Estate Logistics REIT Investment	JPY	3,112.000
	Mori Trust REIT	JPY	1,814.000
	Nippon Accommodations Fund	JPY	2,397.000
	Nomura Real Estate Master Fund	JPY	3,695.000
	One REIT	JPY	2,440.000
	Orix JREIT Inc	JPY	2,450.000
	Sankei Real Estate	JPY	3,560.000
	Takara Leben Real Estate Investment	JPY	2,700.000

August 31, 2026

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Goodman Group	Non Rental	Diversified	REIT	27.73	34,080M	1.97	1.08					-18.35	-10.92	-6.85	0.00	-6.85	-9.95	6.03	6.03
Scentre Group	Rental	Retail	REIT	3.59	11,530M	0.67	5.05		0.50	9.21	14.38	-7.57	-4.61	-8.42	2.35	-6.07	-10.21	18.56	4.97
NEXTDC	Rental	Data Centers	Non REIT	13.81	7,132M	0.41	0.00					-14.97	-5.28	3.37	0.00	3.37	11.98	8.36	8.36
Stockland Trust Group	Non Rental	Diversified	REIT	4.36	6,504M	0.38	5.78	0.63	3.24	3.62	6.42	-25.61	6.86	2.11	0.00	2.11	-21.08	16.93	6.18
Vicinity Centres	Rental	Retail	REIT	2.49	6,004M	0.35	4.98	4.95	1.09	11.77	14.31	0.93	-1.09	-7.09	2.31	-4.78	2.11	18.62	5.02
GPT Group	Rental	Diversified	REIT	4.70	5,551M	0.32	5.16	-3.04	2.98	4.00	8.92	-11.42	-3.69	-8.56	0.00	-8.56	-11.02	13.29	5.74
Charter Hall Group	Non Rental	Diversified	REIT	19.32	5,533M	0.32	2.62					-15.38	-15.49	-17.19	0.00	-17.19	-19.92	5.94	5.94
Mirvac Group	Non Rental	Diversified	REIT	1.82	4,427M	0.26	5.22	-1.13	2.03	-5.78	-4.47	-18.86	5.81	1.68	0.00	1.68	-8.88	13.44	6.13
Dexus Property Group	Rental	Diversified	REIT	5.78	3,757M	0.22	6.40	1.14	0.52	-5.43	-3.34	-18.11	7.04	-3.51	0.00	-3.51	-14.04	10.97	5.47
Region Group	Rental	Retail	REIT	2.24	1,570M	0.09	6.29		4.61	2.00	7.12	-2.42	-3.86	-5.88	0.00	-5.88	-1.62	9.83	3.83
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.50	1,510M	0.09	7.29			-1.85	6.41	-17.83	-4.11	-8.14	0.00	-8.14	-11.09	9.57	4.88
Charter Hall Retail REIT	Rental	Retail	REIT	3.92	1,365M	0.08	6.51	6.98	4.27	6.30	10.19	-0.60	0.00	-2.73	0.00	-2.73	-0.55	11.31	4.70
BWP Trust	Rental	Retail	REIT	3.67	1,348M	0.08	5.09	6.37	5.43	2.59	4.71	9.21	-3.17	-5.66	0.00	-5.66	-4.04	7.78	4.00
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.11	1,213M	0.07	7.78			3.52	-11.45	-13.67	-12.65	0.00	-12.65	-15.90	8.17	4.69	
Centuria Industrial REIT	Rental	Industrial	REIT	2.92	1,116M	0.06	5.75		-1.41	3.46	-8.10	-3.95	-2.99	0.00	-2.99	-9.24	8.22	3.96	
Waypoint REIT	Rental	Retail	REIT	2.35	944M	0.05	7.19		2.64	4.44	-4.94	-3.29	-5.62	0.00	-5.62	-4.51	7.23	4.53	
Ingenia Communities Group	Non Rental	Diversified	Non REIT	3.66	914M	0.05	2.62		-8.23	-1.67	-35.59	-16.11	-16.25	1.10	-15.15	-27.35	9.21	5.97	
Digico Infrastructure REIT	Rental	Data Centers	REIT	2.63	691M	0.04	4.56					7.79	3.54	0.00	3.54	-2.54	11.60	11.60	
Aspen Group	Rental	Diversified	REIT	5.04	603M	0.03	2.18		-3.26	-0.59			-3.26	-0.59	0.00	-0.59	-12.00	7.29	7.29
Arena REIT No 1	Rental	Specialty	REIT	2.32	564M	0.03	8.30		-8.21	-37.96	-25.40	-27.27	0.00	-27.27	-32.13	8.71	6.13		
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.37	483M	0.03	7.17		0.14	-24.85	-11.57	-7.78	0.00	-7.78	-20.26	8.41	5.93		
Dexus Industria REIT (former APN Industria ..	Rental	Industrial	REIT	2.36	457M	0.03	7.03		0.52	-10.11	-2.88	-4.07	0.00	-4.07	-9.18	7.93	4.56		
Cromwell Property Group	Rental	Offices	REIT	0.38	372M	0.02	7.89	0.40	-0.39	-8.48	-0.99	-7.87	-12.64	-11.63	0.00	-11.63	-14.13	13.17	9.32
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.08	338M	0.02	8.85		1.82	-8.71	-4.15	-6.73	0.00	-6.73	-10.98	8.35	5.99		
Lifestyle Communities	Non Rental	Residential	Non REIT	5.22	301M	0.02	0.00		-32.15	-8.10	-0.95	2.55	0.00	2.55	3.37	13.61	11.03		
Abacus Storage King	Rental	Self Storage	REIT	1.15	280M	0.02	5.41		2.20	-15.00	-12.57	-11.24	0.00	-11.24	-22.63	6.59	6.59		
Centuria Office REIT	Rental	Offices	REIT	0.88	264M	0.02	11.48		-2.20	-21.20	-1.12	-3.83	0.00	-3.83	-19.09	7.89	5.62		
Abacus Property Group	Rental	Diversified	REIT	0.88	191M	0.01	9.71	8.60	1.67	-5.14	-1.57	-21.63	-4.92	-7.41	0.00	-7.41	-24.17	8.80	5.92
FTSE EPRA Nareit Australia Total					99,038M	5.72	5.62												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	116.20	16,206M	0.94	3.25	3.67	3.96	4.76	13.29	30.98	3.47	-5.68	0.00	-5.68	23.74	11.41	6.44
Link REIT	Rental	Retail	REIT	38.72	11,042M	0.64	6.55	12.41	4.50	-4.11	6.21	-0.44	6.08	-1.02	0.00	-1.02	15.10	10.86	5.67
Hongkong Land Holdings	Rental	Offices	Non REIT	8.15	6,765M	0.39	3.31	5.80	4.76	17.18	35.54	35.32	15.59	0.37	0.99	1.36	20.72	12.93	6.99
Wharf Real Estate Investment	Rental	Diversified	Non REIT	30.86	5,242M	0.30	5.18			-0.50	2.26	43.63	48.74	16.10	3.54	19.64	32.06	15.72	8.14
Sino Land	Non Rental	Diversified	Non REIT	10.34	4,318M	0.25	5.61	2.01	1.73	2.88	10.35	17.93	0.58	-3.36	0.00	-3.36	2.64	11.50	5.14
Henderson Land Development Company Ltd	Non Rental	Diversified	Non REIT	26.86	3,920M	0.23	4.69			-3.20		4.54	8.31	-5.42	0.00	-5.42	-1.85	8.82	6.23
Swire Properties	Rental	Diversified	Non REIT	23.98	2,530M	0.15	4.80		4.32	6.79	18.49	18.99	16.75	0.33	0.00	0.33	18.11	11.87	6.24
Hysan Development Company Limited	Rental	Diversified	Non REIT	15.93	1,036M	0.06	6.78	2.31	-2.96	-4.49	5.47	16.19	-1.94	-14.58	1.45	-13.13	-10.00	13.76	6.20
New World Development Company Limited	Non Rental	Diversified	Non REIT	6.59	991M	0.06	0.00	-0.84	-4.14	-16.45	-21.52	-0.45	4.11	-4.22	0.00	-4.22	-9.35	16.06	11.95
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.45	749M	0.04	7.71	2.43	-2.31	-5.36	4.22	-0.56	5.11	-7.87	3.62	-4.25	-1.98	9.51	5.36
Champion REIT	Rental	Diversified	REIT	2.22	432M	0.02	5.70	2.48	-1.63	-7.04	1.71	15.91	7.52	-4.94	0.00	-4.94	-10.93	12.57	8.21
Sunevision	Rental	Data Centers	Non REIT	4.91	331M	0.02	2.45					-34.14	12.76	1.55	0.00	1.55	6.63	11.59	11.59
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.16	226M	0.01	8.29			1.89	6.32	4.07	-7.30	3.78	-3.52	-0.47	8.99	6.21	
Prosperity REIT	Rental	Office Industrial	REIT	1.47	212M	0.01	7.86			7.41	12.45	2.08	-3.29	0.00	-3.29	6.79	8.21	5.54	
FTSE EPRA Nareit Hong Kong Total					53,998M	3.12	5.16												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investme nt Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	3,795.00	22,308M	1.29	1.21	2.53	7.73	18.36	28.20	21.63	-8.44	-2.52	0.00	-2.52	-0.08	11.47	7.30
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,522.50	21,035M	1.22	2.30	4.33	10.21	15.87	15.51	-0.80	1.57	-2.40	0.00	-2.40	-13.48	16.03	11.69
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	3,326.00	11,655M	0.67	1.32	4.13	10.70	15.29	23.60	11.25	-11.09	-7.69	0.00	-7.69	-14.83	15.46	10.67
NIPPON BUILDING FUND INC	Rental	Offices	REIT	126,300.00	5,457M	0.32	3.91	6.53	9.41	7.90	9.34	-7.71	0.34	-6.24	0.02	-6.22	-9.85	12.26	11.47
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,784.50	4,567M	0.26	3.75	-2.06	8.36	9.76	13.94	17.11	5.16	1.48	0.00	1.48	6.15	10.37	5.39
Japan Real Estate Investment C..	Rental	Offices	REIT	117,700.00	4,280M	0.25	4.29	6.90	9.64	8.81	10.17	-4.03	1.64	-3.60	0.00	-3.60	-8.15	12.02	11.50
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	112,900.00	4,083M	0.24	5.30	5.46	4.83	4.85	8.91	6.29	3.37	-4.24	2.53	-1.71	-4.20	13.04	4.03
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	3,445.00	3,464M	0.20	3.43	2.45	12.84	18.10	25.03	27.68	4.52	1.71	0.00	1.71	-1.07	14.19	7.37
GLP J-REIT	Rental	Industri..	REIT	133,900.00	3,412M	0.20	5.25		3.78	-4.00	3.08	2.61	0.09	-7.66	2.50	-5.16	-5.35	8.85	3.99
Nippon Prologis REIT	Rental	Industri..	REIT	87,200.00	3,343M	0.19	4.41		7.35	-0.61	3.57	6.49	0.47	-3.75	0.00	-3.75	-4.04	11.82	10.09
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	147,000.00	3,201M	0.18	4.96		1.87	0.95	-1.28	-4.15	-0.73	-3.73	2.42	-1.31	-10.84	9.28	3.82
KDX Realty Investment	Rental	Diversif..	REIT	149,000.00	2,952M	0.17	5.55	11.82	11.86	3.60	1.01	-7.05	-3.81	-4.55	0.00	-4.55	-12.92	12.32	3.91
United Urban Investment Corp	Rental	Diversif..	REIT	160,900.00	2,749M	0.16	2.85	4.47	2.11	4.85	5.66	-4.27	-0.71	-1.23	0.00	-1.23	-9.54	11.85	3.53
Orix JREIT Inc	Rental	Diversif..	REIT	97,400.00	2,691M	0.16	4.99	4.70	5.96	5.69	7.97	4.35	2.41	-5.53	2.38	-3.15	-3.80	12.66	7.80
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	931.80	2,585M	0.15	4.29		18.24	20.48	18.21	6.31	-0.17	1.28	0.00	1.28	-1.37	17.00	12.49
Daiwa House REIT Investment	Rental	Reside..	REIT	116,800.00	2,546M	0.15	5.59		4.12	0.23	0.93	-2.78	-0.52	-5.43	2.49	-2.94	-13.88	9.34	7.72
Japan Hotel REIT Investment	Rental	Lodging..	REIT	83,100.00	2,498M	0.14	6.09	5.78	2.27	8.15	8.82	1.92	4.79	2.09	0.00	2.09	1.87	16.23	4.88
Invincible Investment Corporation	Rental	Lodging..	REIT	62,200.00	2,426M	0.14	6.62	1.21	2.76	12.30	6.82	-0.72	4.07	1.63	0.06	1.69	-0.35	17.20	4.18
Advance Residence Investments	Rental	Reside..	REIT	145,400.00	2,181M	0.13	4.39		5.93	0.99	-0.32	-6.86	-1.22	-1.69	0.00	-1.69	-11.45	9.49	7.71
Japan Prime Realty Investment ..	Rental	Offices	REIT	96,800.00	1,897M	0.11	4.40	5.91	6.94	8.81	11.01	-2.26	3.76	-1.33	0.01	-1.32	-6.37	14.19	10.76
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	135,900.00	1,852M	0.11	6.26		5.27	-5.02	2.79	11.45	-1.41	-3.82	0.00	-3.82	-6.35	9.80	3.42
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	104,000.00	1,651M	0.10	5.56		0.39	2.32	0.16	-1.20	-3.79	0.00	-3.79	-10.09	12.91	10.76	
Activia Properties	Rental	Diversif..	REIT	135,900.00	1,520M	0.09	2.44		5.37	6.57	8.44	5.03	-0.85	-4.90	0.00	-4.90	-1.12	14.01	9.71
Sekisui House REIT	Rental	Diversif..	REIT	73,200.00	1,514M	0.09	7.84			0.04	1.21	-2.31	-4.44	-3.43	0.00	-3.43	-14.88	8.99	3.71
Nippon Accommodations Fund	Rental	Reside..	REIT	118,800.00	1,469M	0.08	4.04	9.02	11.69	7.64	4.24	0.24	-0.58	-3.26	1.95	-1.31	-8.03	12.51	11.42
Japan Logistics Fund	Rental	Industri..	REIT	94,300.00	1,324M	0.08	4.95	0.99	8.03	2.59	3.74	0.98	1.86	-4.65	0.00	-4.65	-4.93	11.52	9.71
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	142,400.00	1,165M	0.07	5.45		-1.93	2.83	5.36	0.30	-6.68	2.65	-4.03	-5.32	8.59	3.60	
AEON REIT Investment	Rental	Retail	REIT	118,400.00	1,079M	0.06	5.73		3.38	0.11	-2.00	-4.79	-0.98	-2.87	0.00	-2.87	-8.82	8.70	2.89
Comforia Residential REIT	Rental	Reside..	REIT	99,000.00	1,041M	0.06	2.12		4.75	3.63	-0.63	-2.13	-3.04	0.00	-3.04	-7.22	10.68	9.73	
Frontier Real Estate Investment ..	Rental	Retail	REIT	78,200.00	1,022M	0.06	5.64		9.28	8.33	4.88	-5.58	-2.72	-4.63	0.02	-4.61	-13.53	13.42	11.25
Hulic REIT Inc.	Rental	Diversif..	REIT	150,000.00	996M	0.06	5.37		1.52	-0.62	0.59	-7.14	-3.41	-4.76	0.00	-4.76	-12.72	10.32	3.27
Daiwa Securities Living Investm..	Rental	Reside..	REIT	94,700.00	972M	0.06	5.63		5.35	-0.84	-0.54	-7.04	-4.82	-2.47	0.00	-2.47	-14.70	8.46	3.38
Mori Hills REIT Investment	Rental	Offices	REIT	128,500.00	944M	0.05	4.82		1.84	0.04	0.18	-5.34	2.33	-1.23	0.00	-1.23	-9.60	7.69	3.02
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	130,100.00	915M	0.05	4.83	3.23	3.08	0.30	2.33	0.28	-4.48	-5.24	0.00	-5.24	-5.10	9.65	3.69
Mori Trust REIT	Rental	Diversif..	REIT	72,300.00	911M	0.05	5.05	11.83	6.86	5.99	3.42	1.66	-0.25	-5.24	2.38	-2.86	-2.75	11.37	3.26
Daiwa Office Investment	Rental	Offices	REIT	319,500.00	881M	0.05	4.90	4.19	5.61	1.42	2.62	-8.30	-2.27	-6.30	0.00	-6.30	-12.62	11.92	7.87
Japan Excellent Asset Managem..	Rental	Offices	REIT	137,800.00	813M	0.05	4.43	3.42	3.40	2.81	5.39	-1.64	0.60	-4.37	0.01	-4.36	-5.43	11.28	3.85
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	113,300.00	803M	0.05	5.25		-0.32	2.19	-2.04	-2.58	-9.00	2.50	-6.50	-10.27	11.75	9.66	
Tokyu REIT Inc	Rental	Diversif..	REIT	185,000.00	796M	0.05	4.33	6.23	6.06	2.98	3.80	-3.98	2.22	-2.58	0.00	-2.58	-6.80	10.01	3.57
Nippon REIT Investment Corp	Rental	Diversif..	REIT	82,400.00	732M	0.04	6.01		5.55	8.33	-11.14	-1.44	-1.67	0.11	-1.56	-14.04	14.65	10.66	
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	131,900.00	730M	0.04	6.02		-0.85	1.97	-7.11	-1.79	-1.86	0.00	-1.86	-13.53	5.48	3.30	
Hoshino Resorts REIT	Rental	Lodging..	REIT	243,200.00	708M	0.04	5.31		-2.54	-3.36	-8.17	1.42	-0.33	0.00	-0.33	-4.28	9.02	8.32	
Star Asia Investment	Rental	Diversif..	REIT	53,500.00	688M	0.04	6.39			3.17	-6.82	0.27	-0.19	0.00	-0.19	-7.75	4.22	3.37	
Fukuoka REIT	Rental	Diversif..	REIT	176,000.00	668M	0.04	4.63	2.44	2.65	3.70	6.56	-0.13	4.41	-1.62	2.24	0.62	-2.15	11.26	3.20
Global One Real Estate Inv	Rental	Offices	REIT	112,100.00	632M	0.04	7.09		2.55	4.45	-18.72	2.66	0.09	0.00	0.00	0.09	-15.98	9.87	3.59
Tosei	Non Rent..	Diversif..	Non R..	1,836.00	556M	0.03	2.72						8.38	0.93	0.00	0.93		5.86	5.86
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	2,381.00	513M	0.03	3.49				11.70	6.52	-1.12	1.10	0.00	1.10	6.58	8.63	8.36
Hankyu Hanshin REIT	Rental	Diversif..	REIT	136,400.00	482M	0.03	4.90				2.79	-16.47	-1.71	-5.34	0.00	-5.34	-15.94	4.76	3.66
Ichigo Office REIT Investment C..	Rental	Offices	REIT	97,200.00	471M	0.03	5.24			4.92	7.96	6.22	4.40	0.93	0.00	0.93	2.34	10.76	3.69
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	79,000.00	408M	0.02	6.96			-1.20	-10.40	-1.21	-4.36	3.27	-1.09	-9.63	4.22	3.44	
MIRAI CORP	Rental	Diversif..	REIT	40,950.00	394M	0.02	6.44			0.99	-9.00	-1.92	-1.92	0.00	-1.92	-16.07	4.17	3.17	
CRE Logistics REIT	Rental	Diversif..	REIT	134,600.00	383M	0.02	5.77			-3.11	-8.51	-4.10	-4.54	0.03	-4.51	-17.82	6.64	3.77	
SOSiLA Logistics REIT	Rental	Industri..	REIT	103,100.00	370M	0.02	5.61			-2.10	-9.49	-9.06	-5.24	0.00	-5.24	-16.20	6.24	3.56	
One REIT	Rental	Offices	REIT	75,100.00	323M	0.02	6.43			5.95	-11.09	3.52	-5.18	3.08	-2.10	-12.07	9.95	9.83	
Starts Proceed Investment	Rental	Reside..	REIT	189,200.00	231M	0.01	5.08			0.54	0.16	0.26	2.38	0.00	2.38	-3.82	5.47	3.65	
Sankei Real Estate	Rental	Diversif..	REIT	107,500.00	195M	0.01	3.31			8.20	15.96	-2.49	0.84	3.34	4.18	6.89	5.79	4.94	
Healthcare & Medical Investment	Rental	Health ..	REIT	95,700.00	173M	0.01	6.74			-8.04	-14.72	-11.18	-9.20	0.00	-9.20	-13.21	4.83	3.39	
Samty Residential Investment	Rental	Reside..	REIT	90,600.00	168M	0.01	6.59			-2.39	-13.84	-3.46	-0.77	0.00	-0.77	-17.10	4.04	3.50	
FTSE EPRA Nareit Japan Total					139,821M	8.08	4.90												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Goodman Property Trust	Rental	Industrial	REIT	2.02	1,226M	0.07	3.38			-2.30	0.53	1.03	-0.49	1.00	0.00	1.00	3.67	6.71	4.47
Precinct Properties	Rental	Diversified	Non REIT	1.01	878M	0.05	6.73			-4.90	-0.90	-14.10	-2.88	-3.81	0.00	-3.81	-13.01	6.92	5.19
Kiwi Property Group	Rental	Diversified	REIT	0.92	663M	0.04	6.75	1.48	0.11	1.15	7.63	-5.57	-3.16	-1.08	0.00	-1.08	-9.87	12.13	5.42
Vital Healthcare Property Trust	Rental	Health Care	REIT	1.80	518M	0.03	4.06				-2.76		-3.42	-4.76	1.29	-3.47	-3.10	6.70	5.27
Argosy Property LTD	Rental	Office Industrial	REIT	1.04	415M	0.02	6.87				2.29	-5.81	-0.95	0.00	0.00	0.00	-13.59	6.03	4.86
Stride Property Group	Rental	Diversified	REIT	1.15	288M	0.02	7.69				0.07	-3.25	1.77	0.00	0.00	0.00	-13.47	7.55	6.35
FTSE EPRA Nareit New Zealand Total					3,987M	0.23	5.91												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (min)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Null	Rental	Diversified	REIT	2.37	10,142M	0.59	4.49					8.61	0.86	-4.82	0.82	-4.00	3.61	3.48	3.48
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.45	6,827M	0.39	6.13	4.12	4.82	1.14	1.60	-4.27	-0.11	-4.67	1.45	-3.22	-7.99	10.32	3.83
CapitaLand Investment	Rental	Diversified	Non R..	2.65	4,111M	0.24	4.53	2.75	4.90	-1.99	-1.62	0.36	6.43	-0.38	0.00	-0.38	2.21	12.10	4.82
Keppel DC REIT	Rental	Data Centers	REIT	2.20	2,876M	0.17	4.98			1.74	4.84	-1.74	0.77	-1.35	0.00	-1.35	2.65	8.76	5.63
UOL Group	Non Rent..	Diversified	Non R..	9.07	2,800M	0.16	1.98		8.51	8.28	13.24	24.98	-4.73	-8.38	0.00	-8.38	6.53	10.48	5.09
Mapletree Industrial Trust	Rental	Office Industrial	REIT	1.94	2,714M	0.16	6.47		6.88	-2.23	0.49	0.27	2.66	0.52	0.00	0.52	-2.23	7.78	3.83
Mapletree Logistics Trust	Rental	Industrial	REIT	1.17	2,670M	0.15	6.21	6.70	6.24	-5.09	-5.70	1.86	-2.61	-5.65	1.46	-4.19	-7.23	9.03	5.28
City Developments	Non Rent..	Diversified	Non R..	8.32	2,463M	0.14	3.73		1.75	6.22	9.79	26.91	7.85	5.99	0.76	6.75	7.88	14.02	5.26
Keppel REIT	Rental	Offices	REIT	0.88	2,120M	0.12	5.50	1.82	3.09	1.97	6.35	-4.82	4.78	-4.89	2.84	-2.05	-6.68	9.63	4.49
Suntec REIT	Rental	Diversified	REIT	1.46	2,092M	0.12	5.35	6.21	3.22	4.42	11.31	16.53	2.07	-1.35	0.00	-1.35	5.58	10.59	4.78
MAPLETREE PAN ASIA COMMER..	Rental	Diversified	REIT	1.27	1,965M	0.11	5.94		3.12	-3.37	-0.51	-3.69	-0.03	-4.51	1.47	-3.04	-9.59	9.55	5.12
Frasers Centrepoint Trust	Rental	Retail	REIT	2.17	1,845M	0.11	5.58			3.70	4.24	-1.67	-3.98	-4.41	0.00	-4.41	-4.23	8.26	2.98
Frasers Logistics & Commercial ..	Rental	Office Industrial	REIT	0.94	1,798M	0.10	6.31			-3.36	-2.06	9.23	-3.11	-5.56	0.00	-5.56	-3.07	11.07	4.92
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.86	1,518M	0.09	7.14		2.97	2.73	2.13	3.51	-0.53	-5.52	2.80	-2.72	-4.08	12.26	3.99
Parkway Life REIT	Rental	Health Care	REIT	4.16	1,227M	0.07	3.94			0.01	6.39	2.47	4.88	-1.42	2.08	0.66	5.98	6.10	3.75
Lendlease Global Commercial R..	Rental	Diversified	REIT	0.57	1,015M	0.06	6.21				5.69	0.66	2.38	-4.24	3.14	-1.10	-4.74	6.88	5.90
ESR-LOGOS REIT	Rental	Industrial	REIT	2.29	872M	0.05	9.69				-6.40	-12.53	-2.14	-12.60	0.00	-12.60	-11.56	127.37	131.73
Centurion Accommodation REIT	Rental	Residential	REIT	1.14	693M	0.04	4.59						10.85	0.88	3.10	3.98		4.62	4.62
AIMS APAC REIT	Rental	Office Industrial	REIT	1.49	656M	0.04	5.08				12.17	17.71	-5.41	-6.88	1.46	-5.42	4.31	4.83	3.96
Stoneweg EREIT Management Pt..	Rental	Office Industrial	REIT	1.56	554M	0.03	8.64				11.73	9.34	6.30	-1.89	4.18	2.29	3.97	6.94	5.30
OUE Commercial Real Estate Inv..	Rental	Diversified	REIT	0.37	546M	0.03	6.88				22.40	16.45	6.37	2.82	0.00	2.82	8.36	7.65	6.07
Starhill Global REIT	Rental	Retail	REIT	0.53	508M	0.03	7.01				9.38	3.08	-0.22	-5.41	3.39	-2.02	-5.58	5.15	4.26
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.76	408M	0.02	6.54	4.16	0.33	-2.58	-3.88	1.85	0.84	-4.40	2.70	-1.70	-3.03	14.92	4.55
Digital Core REIT Management	Rental	Data Centers	REIT	0.51	378M	0.02	7.13					9.61	3.56	3.06	3.67	6.73	9.61	7.40	7.40
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.56	371M	0.02	5.50				2.08	0.14	1.11	-2.61	2.83	0.22	-3.15	6.52	4.79
FTSE EPRA Nareit Singapore Total					53,170M	3.07	5.82												

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	EUR	3,311.22	351,787.04	100.00	3.99	3.18	1.61	0.03	4.34	-0.17	-0.66	-3.69	-2.02	13.98	13.29
Pure Asia	EUR	3,577.64	301,607.50	85.74	4.28	3.42	1.94	0.44	5.05	1.00	0.51	-3.36	-1.89	13.93	13.64
Asia Dividend +	EUR	4,617.62	269,624.57	76.64	4.83	4.39	1.80	-0.03	4.26	0.11	1.71	-3.49	-1.84	13.97	12.66
Asia Ex Australia	EUR	3,211.38	252,749.33	71.85	4.20	3.59	1.92	0.20	4.87	2.38	0.92	-3.25	-1.84	12.75	13.45
Japan	EUR	3,621.81	139,820.77	39.75	3.57	2.52	1.40	-0.64	4.45	-3.99	-1.74	-4.06	-8.37	14.57	17.14
Australia	EUR	3,566.87	99,037.71	28.15	3.46	2.28	1.33	1.06	4.96	-6.11	-4.48	-4.80	-2.42	26.27	21.54
Pure Australia	EUR	2,889.99	57,369.07	16.31	4.87	1.00	1.78	1.71	6.16	-3.98	-0.61	-3.05	-1.61	26.20	20.06
Hong Kong	EUR	3,202.10	53,998.31	15.35	4.61	4.57	1.67	1.14	7.78	19.54	7.75	-2.30	16.20	17.12	21.90
Singapore	EUR	3,571.67	53,169.61	15.11	5.30	5.70	5.23	3.14	4.32	6.03	1.21	-2.49	1.45	14.86	12.14
New Zealand	EUR	2,049.99	3,987.23	1.13	5.44	2.16	-5.36	-6.91	-1.29	-4.91	0.33	-1.50	-4.02	21.37	15.06
South Korea Index	EUR	314.34	1,773.41	0.50	4.94				-4.56	-10.47	15.37	5.06	-14.36	23.46	19.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	USD	3,804.92	408,635.83	100.00	3.99	2.68	2.04	-0.30	6.73	-0.93	0.93	-2.77	-3.10	15.43	16.76
Pure Asia	USD	4,110.94	350,347.27	85.74	4.28	2.92	2.37	0.11	7.45	0.23	2.12	-2.43	-2.97	15.42	17.13
Asia Dividend +	USD	4,430.52	313,195.90	76.64	4.83	3.88	2.23	-0.35	6.64	-0.66	3.34	-2.56	-2.91	15.55	16.24
Asia Ex Australia	USD	2,855.12	293,593.62	71.85	4.20	3.09	2.35	-0.12	7.27	1.60	2.53	-2.33	-2.92	14.35	16.66
Japan	USD	4,197.42	162,415.81	39.75	3.57	2.03	1.83	-0.96	6.84	-4.72	-0.17	-3.13	-9.37	15.51	19.58
Australia	USD	4,133.75	115,042.21	28.15	3.46	1.79	1.75	0.74	7.36	-6.82	-2.95	-3.88	-3.48	27.14	24.69
Pure Australia	USD	3,349.29	66,639.91	16.31	4.87	0.51	2.21	1.39	8.59	-4.71	0.98	-2.12	-2.68	27.15	23.75
Hong Kong	USD	3,711.01	62,724.44	15.35	4.61	4.06	2.10	0.81	10.25	18.64	9.48	-1.36	14.93	18.91	24.11
Singapore	USD	4,139.30	61,761.82	15.11	5.30	5.19	5.68	2.81	6.71	5.22	2.83	-1.56	0.34	16.86	16.16
New Zealand	USD	1,751.90	4,631.57	1.13	5.44	1.67	-4.96	-7.21	0.97	-5.63	1.94	-0.55	-5.07	22.87	17.68
South Korea Index	USD	364.30	2,059.99	0.50	4.94				-2.38	-11.15	17.22	6.07	-15.29	26.82	22.25

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,522.81	301,398.31	100.00	3.99	4.43	1.69	0.00	4.35	-1.28	-1.20	-3.49	-3.86	13.06	13.44
Pure Asia	GBP	4,886.56	258,406.31	85.74	4.28	4.68	2.02	0.41	5.06	-0.12	-0.03	-3.16	-3.73	13.06	13.89
Asia Dividend +	GBP	5,857.37	231,004.50	76.64	4.83	5.65	1.88	-0.06	4.27	-1.00	1.16	-3.29	-3.68	13.20	12.80
Asia Ex Australia	GBP	3,393.81	216,546.41	71.85	4.20	4.85	2.00	0.18	4.88	1.25	0.37	-3.05	-3.69	12.14	13.84
Japan	GBP	4,989.36	119,793.34	39.75	3.57	3.77	1.48	-0.66	4.46	-5.06	-2.27	-3.85	-10.09	13.76	17.53
Australia	GBP	4,913.68	84,851.90	28.15	3.46	3.52	1.40	1.04	4.97	-7.15	-5.00	-4.60	-4.25	24.88	21.05
Pure Australia	GBP	3,981.21	49,151.72	16.31	4.87	2.23	1.86	1.69	6.17	-5.04	-1.14	-2.84	-3.45	24.87	19.72
Hong Kong	GBP	4,411.17	46,263.78	15.35	4.61	5.84	1.75	1.12	7.79	18.22	7.17	-2.09	14.02	17.09	22.01
Singapore	GBP	4,920.28	45,553.78	15.11	5.30	6.99	5.31	3.12	4.33	4.85	0.66	-2.29	-0.45	14.41	12.22
New Zealand	GBP	2,480.62	3,416.12	1.13	5.44	3.40	-5.28	-6.93	-1.28	-5.96	-0.21	-1.29	-5.82	20.58	15.32
South Korea Index	GBP	433.03	1,519.39	0.50	4.94				-4.55	-11.46	14.75	5.29	-15.97	23.39	18.68

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	JPY	5,936.46	65,257,098.60	100.00	3.99	4.27	6.57	7.45	10.07	7.75	-0.83	-2.48	-1.27	14.29	12.30
Pure Asia	JPY	6,413.91	55,948,707.34	85.74	4.28	4.52	6.92	7.89	10.81	9.02	0.34	-2.14	-1.14	14.19	12.44
Asia Dividend +	JPY	6,385.09	50,015,818.56	76.64	4.83	5.50	6.77	7.39	9.98	8.05	1.54	-2.28	-1.08	14.16	11.18
Asia Ex Australia	JPY	4,454.58	46,885,433.24	71.85	4.20	4.69	6.89	7.64	10.63	10.51	0.75	-2.04	-1.09	13.11	12.68
Japan	JPY	6,586.35	25,936,992.14	39.75	3.57	3.61	6.35	6.73	10.19	3.63	-1.91	-2.85	-7.66	14.64	16.36
Australia	JPY	6,449.50	18,371,665.36	28.15	3.46	3.37	6.27	8.56	10.73	1.35	-4.64	-3.60	-1.67	26.41	20.58
Pure Australia	JPY	5,225.58	10,642,059.78	16.31	4.87	2.08	6.75	9.26	11.99	3.65	-0.78	-1.83	-0.85	26.24	18.11
Hong Kong	JPY	5,789.94	10,016,778.96	15.35	4.61	5.68	6.63	8.64	13.70	29.03	7.57	-1.07	17.09	17.58	21.84
Singapore	JPY	6,458.17	9,863,053.17	15.11	5.30	6.83	10.37	10.80	10.05	14.45	1.04	-1.27	2.23	15.61	11.66
New Zealand	JPY	2,730.26	739,638.44	1.13	5.44	3.25	-0.74	0.00	4.13	2.64	0.17	-0.26	-3.28	21.83	14.65
South Korea Index	JPY	568.38	328,970.53	0.50	4.94				0.68	-3.36	15.17	6.39	-13.70	21.78	18.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Hong Kong	HKD	3,766.99	491,715.68	15.35	4.61	4.10	2.21	0.97	10.24	19.30	9.44	-1.39	15.76	18.91	24.25
Singapore	SGD	3,174.47	78,557.94	15.11	5.30	4.08	4.95	1.67	4.60	4.32	1.12	-2.47	-0.75	14.12	12.73
New Zealand	NZD	2,139.06	7,829.55	1.13	5.44	2.18	-3.00	-3.93	1.19	-5.87	-1.97	-1.21	-7.72	18.31	12.92

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	AUD	3,474.23	570,202.79	100.00	3.99	3.00	2.53	0.10	3.19	-9.52	-2.43	-4.71	-9.83	11.38	11.80
Pure Asia	AUD	3,753.65	488,868.03	85.74	4.28		2.86	0.51	3.88	-8.46	-1.28	-4.38	-9.71	11.44	12.63
Asia Dividend +	AUD	4,712.45	437,027.69	76.64	4.83		2.72	0.04	3.10	-9.27	-0.10	-4.51	-9.66	11.41	11.74
Asia Ex Australia	AUD	2,606.98	409,675.04	71.85	4.20		2.84	0.27	3.71	-7.21	-0.88	-4.27	-9.66	10.61	12.73
Japan	AUD	3,832.62	226,631.98	39.75	3.57		2.31	-0.57	3.30	-12.98	-3.49	-5.07	-15.67	13.52	17.31
Australia	AUD	3,825.58	160,527.74	28.15	3.46	2.11	2.24	1.13	3.80	-14.90	-6.18	-5.80	-10.19	23.19	19.25
Pure Australia	AUD	3,097.67	92,988.08	16.31	4.87	0.12	2.70	1.78	4.99	-12.97	-2.38	-4.07	-9.45	23.23	18.36
Hong Kong	AUD	3,388.47	87,524.51	15.35	4.61		2.59	1.21	6.59	8.35	5.83	-3.33	6.94	14.63	19.52
Singapore	AUD	3,779.55	86,181.28	15.11	5.30		6.18	3.21	3.17	-3.90	-0.59	-3.52	-6.63	12.34	11.26
New Zealand	AUD	1,916.26	6,462.80	1.13	5.44		-4.50	-6.84	-2.38	-13.81	-1.45	-2.54	-11.67	18.86	13.40
South Korea Index	AUD	332.64	2,874.48	0.50	4.94				-5.62	-18.86	13.31	3.96	-21.18	22.22	18.09

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	EUR	3,117.77	351,787.04	100.00	3.47	2.87	1.11	-0.50	3.79	-0.67	-0.74	-3.76	-2.34	13.99	13.30
Pure Asia	EUR	3,366.29	301,607.50	85.74	3.73		1.44	-0.11	4.45	0.48	0.42	-3.43	-2.24	13.94	13.64
Asia Dividend +	EUR	4,320.39	269,624.57	76.64	4.22		1.26	-0.61	3.63	-0.47	1.61	-3.57	-2.22	13.97	12.66
Asia Ex Australia	EUR	3,094.73	252,749.33	71.85	3.86		1.63	-0.14	4.50	2.04	0.86	-3.29	-2.05	12.75	13.45
Japan	EUR	3,378.87	139,820.77	39.75	3.03		0.90	-1.17	3.89	-4.49	-1.84	-4.12	-8.68	14.57	17.13
Australia	EUR	3,050.51	99,037.71	28.15	2.46		-0.02	-0.22	3.86	-6.96	-4.61	-4.92	-3.01	26.26	21.51
Pure Australia	EUR	2,440.81	57,369.07	16.31	3.42		0.30	0.18	4.63	-5.26	-0.84	-3.27	-2.53	26.20	20.06
Hong Kong	EUR	3,202.10	53,998.31	15.35	4.61		1.67	1.14	7.78	19.54	7.75	-2.30	16.20	17.12	21.90
Singapore	EUR	3,635.19	53,169.61	15.11	5.30		5.23	3.14	4.32	6.03	1.21	-2.49	1.45	14.86	12.14
New Zealand	EUR	1,302.62	3,987.23	1.13	3.83		-6.72	-8.27	-2.82	-6.45	0.28	-1.55	-4.87	21.31	15.11
South Korea Index	EUR		1,773.41	0.50											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	USD	3,582.61	408,635.83	100.00	3.47	2.37	1.54	-0.82	6.16	-1.42	0.85	-2.83	-3.41	15.43	16.76
Pure Asia	USD	3,868.07	350,347.27	85.74	3.73		1.87	-0.44	6.84	-0.29	2.03	-2.51	-3.31	15.42	17.13
Asia Dividend +	USD	4,145.33	313,195.90	76.64	4.22		1.68	-0.93	6.00	-1.23	3.24	-2.64	-3.29	15.54	16.24
Asia Ex Australia	USD	2,751.40	293,593.62	71.85	3.86		2.05	-0.46	6.89	1.27	2.48	-2.36	-3.13	14.35	16.65
Japan	USD	3,915.87	162,415.81	39.75	3.03		1.33	-1.48	6.26	-5.21	-0.27	-3.20	-9.68	15.50	19.57
Australia	USD	3,535.32	115,042.21	28.15	2.46		0.40	-0.54	6.24	-7.66	-3.08	-4.01	-4.07	27.13	24.66
Pure Australia	USD	2,828.72	66,639.91	16.31	3.42		0.73	-0.14	7.02	-5.98	0.75	-2.34	-3.59	27.14	23.73
Hong Kong	USD	3,711.01	62,724.44	15.35	4.61		2.10	0.81	10.25	18.64	9.48	-1.36	14.93	18.91	24.11
Singapore	USD	4,212.92	61,761.82	15.11	5.30		5.68	2.81	6.71	5.22	2.83	-1.56	0.34	16.86	16.16
New Zealand	USD	1,509.64	4,631.57	1.13	3.83		-6.32	-8.57	-0.60	-7.17	1.89	-0.60	-5.91	22.80	17.73
South Korea Index	USD		2,059.99	0.50											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,258.56	301,398.31	100.00	3.47	4.12	1.19	-0.53	3.80	-1.77	-1.27	-3.55	-4.18	13.06	13.44
Pure Asia	GBP	4,597.88	258,406.31	85.74	3.73		1.52	-0.14	4.46	-0.64	-0.12	-3.23	-4.08	13.06	13.89
Asia Dividend +	GBP	5,480.34	231,004.50	76.64	4.22		1.33	-0.63	3.64	-1.58	1.06	-3.37	-4.06	13.20	12.80
Asia Ex Australia	GBP	3,270.52	216,546.41	71.85	3.86		1.70	-0.16	4.51	0.91	0.32	-3.09	-3.89	12.14	13.84
Japan	GBP	4,654.69	119,793.34	39.75	3.03		0.98	-1.19	3.89	-5.55	-2.37	-3.92	-10.40	13.76	17.53
Australia	GBP	4,202.34	84,851.90	28.15	2.46		0.05	-0.25	3.87	-7.99	-5.12	-4.72	-4.83	24.86	21.00
Pure Australia	GBP	3,362.43	49,151.72	16.31	3.42		0.38	0.15	4.64	-6.31	-1.37	-3.06	-4.36	24.85	19.71
Hong Kong	GBP	4,411.17	46,263.78	15.35	4.61		1.75	1.12	7.79	18.22	7.17	-2.09	14.02	17.09	22.01
Singapore	GBP	5,007.79	45,553.78	15.11	5.30		5.31	3.12	4.33	4.85	0.66	-2.29	-0.45	14.41	12.22
New Zealand	GBP	1,794.47	3,416.12	1.13	3.83		-6.65	-8.29	-2.81	-7.49	-0.26	-1.34	-6.65	20.50	15.37
South Korea Index	GBP		1,519.39	0.50											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	JPY	5,589.62	65,257,098.60	100.00	3.47	3.96	6.05	6.88	9.49	7.22	-0.90	-2.54	-1.59	14.29	12.30
Pure Asia	JPY	6,035.00	55,948,707.34	85.74	3.73		6.39	7.30	10.19	8.45	0.25	-2.22	-1.49	14.19	12.43
Asia Dividend +	JPY	5,974.09	50,015,818.56	76.64	4.22		6.20	6.77	9.32	7.43	1.44	-2.36	-1.47	14.15	11.18
Asia Ex Australia	JPY	4,292.76	46,885,433.24	71.85	3.86		6.58	7.28	10.23	10.14	0.69	-2.07	-1.30	13.12	12.68
Japan	JPY	6,144.52	25,936,992.14	39.75	3.03		5.83	6.17	9.59	3.10	-2.00	-2.91	-7.98	14.64	16.35
Australia	JPY	5,515.83	18,371,665.36	28.15	2.46		4.86	7.18	9.57	0.43	-4.77	-3.73	-2.26	26.40	20.56
Pure Australia	JPY	4,413.40	10,642,059.78	16.31	3.42		5.20	7.61	10.37	2.27	-1.00	-2.05	-1.78	26.23	18.11
Hong Kong	JPY	5,789.94	10,016,778.96	15.35	4.61		6.63	8.64	13.70	29.03	7.57	-1.07	17.09	17.58	21.84
Singapore	JPY	6,573.03	9,863,053.17	15.11	5.30		10.37	10.80	10.05	14.45	1.04	-1.27	2.23	15.61	11.66
New Zealand	JPY	2,355.35	739,638.44	1.13	3.83		-2.17	-1.46	2.51	0.97	0.11	-0.31	-4.14	21.74	14.68
South Korea Index	JPY		328,970.53	0.50											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Hong Kong	HKD	3,766.99	491,715.68	15.35	4.61		2.21	0.97	10.24	19.30	9.44	-1.39	15.76	18.91	24.25
Singapore	SGD	3,230.91	78,557.94	15.11	5.30		4.95	1.67	4.60	4.32	1.12	-2.47	-0.75	14.12	12.73
New Zealand	NZD	1,843.28	7,829.55	1.13	3.83		-4.39	-5.33	-0.38	-7.40	-2.02	-1.26	-8.53	18.26	12.96

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	AUD	3,271.24	570,202.79	100.00	3.47	3.11	2.02	-0.43	2.64	-9.97	-2.50	-4.77	-10.12	11.38	11.80
Pure Asia	AUD	3,531.89	488,868.03	85.74	3.73		2.35	-0.04	3.30	-8.94	-1.36	-4.45	-10.03	11.44	12.63
Asia Dividend +	AUD	4,409.11	437,027.69	76.64	4.22		2.17	-0.54	2.48	-9.80	-0.20	-4.59	-10.01	11.41	11.74
Asia Ex Australia	AUD	2,512.27	409,675.04	71.85	3.86		2.54	-0.06	3.34	-7.52	-0.93	-4.31	-9.86	10.61	12.72
Japan	AUD	3,575.53	226,631.98	39.75	3.03		1.81	-1.10	2.74	-13.43	-3.59	-5.13	-15.96	13.52	17.31
Australia	AUD	3,271.76	160,527.74	28.15	2.46		0.88	-0.15	2.72	-15.67	-6.31	-5.93	-10.74	23.18	19.22
Pure Australia	AUD	2,616.21	92,988.08	16.31	3.42		1.21	0.25	3.47	-14.13	-2.60	-4.29	-10.29	23.21	18.35
Hong Kong	AUD	3,388.47	87,524.51	15.35	4.61		2.59	1.21	6.59	8.35	5.83	-3.33	6.94	14.63	19.52
Singapore	AUD	3,846.77	86,181.28	15.11	5.30		6.18	3.21	3.17	-3.90	-0.59	-3.52	-6.63	12.34	11.26
New Zealand	AUD	1,378.44	6,462.80	1.13	3.83		-5.88	-8.21	-3.90	-15.22	-1.50	-2.59	-12.45	18.79	13.47
South Korea Index	AUD		2,874.48	0.50											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	EUR	1,243.94	351,787.04	100.00	0.00	-0.59	-2.34	-4.14	0.08	-3.91	-1.32	-4.21	-4.54	14.01	13.31
Pure Asia	EUR	1,376.38	301,607.50	85.74	0.00	-0.29	-2.11	-3.91	0.45	-3.06	-0.23	-3.93	-4.63	13.95	13.64
Asia Dividend +	EUR	1,894.16	269,624.57	76.64	0.00	-0.13	-2.58	-4.64	-0.67	-4.40	0.85	-4.15	-4.95	13.97	12.67
Asia Ex Australia	EUR	1,622.16	252,749.33	71.85	0.00	0.26	-1.94	-4.01	0.37	-1.67	0.16	-3.82	-4.53	12.77	13.43
Japan	EUR	1,990.49	139,820.77	39.75	0.00	-0.15	-1.80	-4.02	0.82	-7.17	-2.36	-4.46	-10.41	14.58	17.11
Australia	EUR	806.38	99,037.71	28.15	0.00	-3.00	-3.18	-3.24	1.24	-9.05	-4.90	-5.22	-4.43	26.29	21.49
Pure Australia	EUR	618.95	57,369.07	16.31	0.00	-4.48	-3.14	-3.37	1.08	-8.25	-1.37	-3.79	-4.65	26.23	20.12
Hong Kong	EUR	1,229.64	53,998.31	15.35	0.00	0.61	-2.98	-4.26	1.80	14.05	7.21	-2.78	13.31	17.21	22.62
Singapore	EUR	1,255.30	53,169.61	15.11	0.00	1.26	0.36	-2.15	-1.19	0.75	-0.21	-3.57	-3.03	14.95	12.15
New Zealand	EUR	608.03	3,987.23	1.13	0.00	-3.41	-9.87	-11.46	-6.41	-10.02	0.16	-1.67	-6.85	21.30	15.29
South Korea Index	EUR	208.23	1,773.41	0.50	0.00				-11.19	-16.10	15.21	5.05	-16.96	23.57	19.55

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	USD	1,428.17	408,635.83	100.00	0.00	-1.07	-1.93	-4.44	2.38	-4.65	0.26	-3.29	-5.59	15.42	16.70
Pure Asia	USD	1,580.21	350,347.27	85.74	0.00	-0.77	-1.70	-4.22	2.75	-3.79	1.37	-3.01	-5.67	15.40	17.05
Asia Dividend +	USD	1,817.41	313,195.90	76.64	0.00	-0.62	-2.17	-4.94	1.61	-5.12	2.46	-3.23	-5.99	15.51	16.17
Asia Ex Australia	USD	1,442.24	293,593.62	71.85	0.00	-0.22	-1.53	-4.32	2.67	-2.42	1.76	-2.89	-5.57	14.33	16.56
Japan	USD	2,306.84	162,415.81	39.75	0.00	-0.64	-1.38	-4.33	3.12	-7.88	-0.79	-3.55	-11.39	15.50	19.52
Australia	USD	934.54	115,042.21	28.15	0.00	-3.47	-2.77	-3.55	3.56	-9.74	-3.38	-4.31	-5.48	27.14	24.62
Pure Australia	USD	717.32	66,639.91	16.31	0.00	-4.95	-2.73	-3.68	3.39	-8.95	0.21	-2.86	-5.70	27.16	23.76
Hong Kong	USD	1,425.06	62,724.44	15.35	0.00	0.12	-2.58	-4.57	4.13	13.19	8.93	-1.85	12.07	18.91	24.67
Singapore	USD	1,454.80	61,761.82	15.11	0.00	0.77	0.78	-2.46	1.07	-0.01	1.39	-2.64	-4.10	16.85	16.00
New Zealand	USD	519.61	4,631.57	1.13	0.00	-3.88	-9.49	-11.74	-4.27	-10.71	1.76	-0.72	-7.86	22.76	17.86
South Korea Index	USD	241.33	2,059.99	0.50	0.00				-9.16	-16.73	17.05	6.06	-17.87	26.71	22.62

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	1,697.62	301,398.31	100.00	0.00	0.62	-2.27	-4.16	0.09	-4.98	-1.85	-4.01	-6.33	13.06	13.46
Pure Asia	GBP	1,878.36	258,406.31	85.74	0.00	0.93	-2.03	-3.93	0.46	-4.13	-0.76	-3.73	-6.42	13.06	13.88
Asia Dividend +	GBP	2,402.71	231,004.50	76.64	0.00	1.08	-2.51	-4.66	-0.66	-5.46	0.30	-3.95	-6.73	13.18	12.82
Asia Ex Australia	GBP	1,714.35	216,546.41	71.85	0.00	1.48	-1.87	-4.03	0.38	-2.76	-0.38	-3.61	-6.32	12.15	13.84
Japan	GBP	2,742.08	119,793.34	39.75	0.00	1.06	-1.72	-4.04	0.82	-8.20	-2.88	-4.26	-12.09	13.75	17.49
Australia	GBP	1,110.86	84,851.90	28.15	0.00	-1.82	-3.11	-3.27	1.25	-10.06	-5.41	-5.01	-6.23	24.86	20.96
Pure Australia	GBP	852.66	49,151.72	16.31	0.00	-3.32	-3.06	-3.39	1.09	-9.27	-1.90	-3.58	-6.44	24.85	19.75
Hong Kong	GBP	1,693.93	46,263.78	15.35	0.00	1.83	-2.91	-4.28	1.81	12.79	6.64	-2.58	11.18	17.18	22.75
Singapore	GBP	1,729.28	45,553.78	15.11	0.00	2.49	0.43	-2.17	-1.18	-0.36	-0.74	-3.36	-4.86	14.48	12.25
New Zealand	GBP	735.75	3,416.12	1.13	0.00	-2.23	-9.80	-11.48	-6.41	-11.02	-0.38	-1.46	-8.59	20.43	15.53
South Korea Index	GBP	286.86	1,519.39	0.50	0.00				-11.18	-17.03	14.59	5.27	-18.52	23.46	19.14

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Asia	JPY	2,228.23	65,257,098.60	100.00	0.00	0.47	2.42	2.98	5.58	3.71	-1.49	-3.01	-3.81	14.26	12.29
Pure Asia	JPY	2,465.46	55,948,707.34	85.74	0.00	0.77	2.67	3.22	5.97	4.64	-0.39	-2.72	-3.90	14.16	12.41
Asia Dividend +	JPY	2,619.19	50,015,818.56	76.64	0.00	0.93	2.17	2.44	4.79	3.19	0.68	-2.95	-4.22	14.11	11.17
Asia Ex Australia	JPY	2,250.19	46,885,433.24	71.85	0.00	1.33	2.84	3.12	5.88	6.14	-0.01	-2.61	-3.79	13.08	12.66
Japan	JPY	3,626.47	25,936,992.14	39.75	0.00	0.91	3.00	3.10	6.35	0.19	-2.52	-3.26	-9.72	14.64	16.32
Australia	JPY	1,458.08	18,371,665.36	28.15	0.00	-1.97	1.54	3.94	6.80	-1.83	-5.06	-4.02	-3.70	26.40	20.55
Pure Australia	JPY	1,119.17	10,642,059.78	16.31	0.00	-3.47	1.59	3.80	6.63	-0.97	-1.53	-2.58	-3.92	26.23	18.18
Hong Kong	JPY	2,223.39	10,016,778.96	15.35	0.00	1.68	1.75	2.84	7.39	23.11	7.03	-1.56	14.18	17.58	22.51
Singapore	JPY	2,269.79	9,863,053.17	15.11	0.00	2.34	5.25	5.11	4.23	8.75	-0.37	-2.35	-2.29	15.66	11.75
New Zealand	JPY	809.79	739,638.44	1.13	0.00	-2.38	-5.47	-4.89	-1.27	-2.88	-0.01	-0.43	-6.13	21.65	14.80
South Korea Index	JPY	376.52	328,970.53	0.50	0.00				-6.31	-9.44	15.02	6.37	-16.32	21.83	18.40

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Hong Kong	HKD	1,446.96	491,715.68	15.35	0.00	0.16	-2.47	-4.42	4.12	13.82	8.89	-1.88	12.88	18.92	24.82
Singapore	SGD	1,117.77	78,557.94	15.11	0.00	-0.29	0.09	-3.55	-0.93	-0.87	-0.29	-3.54	-5.14	14.17	12.77
New Zealand	NZD	634.46	7,829.55	1.13	0.00	-3.39	-7.62	-8.62	-4.06	-10.93	-2.14	-1.38	-10.43	18.29	13.11

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,304.04	570,202.79	100.00	0.00	-0.76	-1.46	-4.07	-1.02	-12.91	-3.08	-5.22	-12.15	11.36	11.83
Pure Asia	AUD	1,442.87	488,868.03	85.74	0.00		-1.23	-3.84	-0.66	-12.14	-2.00	-4.94	-12.23	11.42	12.65
Asia Dividend +	AUD	1,933.06	437,027.69	76.64	0.00		-1.70	-4.57	-1.76	-13.35	-0.95	-5.16	-12.52	11.37	11.78
Asia Ex Australia	AUD	1,316.89	409,675.04	71.85	0.00		-1.06	-3.94	-0.74	-10.88	-1.63	-4.83	-12.13	10.58	12.75
Japan	AUD	2,106.35	226,631.98	39.75	0.00		-0.91	-3.96	-0.30	-15.87	-4.09	-5.47	-17.54	13.50	17.27
Australia	AUD	864.79	160,527.74	28.15	0.00	-3.16	-2.31	-3.18	0.12	-17.57	-6.59	-6.21	-12.04	23.18	19.19
Pure Australia	AUD	663.70	92,988.08	16.31	0.00	-4.65	-2.26	-3.30	-0.04	-16.85	-3.12	-4.80	-12.25	23.22	18.43
Hong Kong	AUD	1,301.21	87,524.51	15.35	0.00		-2.11	-4.19	0.67	3.37	5.31	-3.81	4.29	14.69	20.33
Singapore	AUD	1,328.36	86,181.28	15.11	0.00		1.26	-2.08	-2.29	-8.68	-1.98	-4.58	-10.76	12.43	11.46
New Zealand	AUD	568.36	6,462.80	1.13	0.00		-9.06	-11.39	-7.45	-18.45	-1.62	-2.70	-14.27	18.77	13.69
South Korea Index	AUD	220.35	2,874.48	0.50	0.00				-12.17	-23.96	13.16	3.94	-23.58	22.30	18.45

FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Hong Kong	HKD	3,766.99	491,715.68		4.61	4.10	2.21	0.97	10.24	19.30	9.44	-1.39	15.76	18.91	24.25
Singapore	SGD	3,174.47	78,557.94		5.30	4.08	4.95	1.67	4.60	4.32	1.12	-2.47	-0.75	14.12	12.73
New Zealand	NZD	2,139.06	7,829.55		5.44	2.18	-3.00	-3.93	1.19	-5.87	-1.97	-1.21	-7.72	18.31	12.92
South Korea Index	KRW	353.76	2,819,306.01		4.94				-1.24	-12.53	3.54	1.82	-19.53	20.45	16.88
JPMorgan Singapore Bonds	LOCAL													3.95	
JPMorgan New Zealand Bonds	LOCAL													4.29	
JPMorgan Japan Bonds	LOCAL													2.11	
JPMorgan Hong Kong Bonds	LOCAL													2.51	
JPMorgan Australia Bonds	LOCAL													4.65	

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Goodman Group	AU	34,080.319M
Mitsubishi Estate Company, Limited	JP	22,307.878M
Mitsui Fudosan Co., Ltd.	JP	21,034.709M
Sun Hung Kai Props	HK	16,205.986M
Sumitomo Realty & Development Co Ltd	JP	11,654.524M
Scentre Group	AU	11,529.559M
Link REIT	HK	11,042.024M
NEXTDC	AU	7,131.506M
CapitaLand Ascendas REIT	SG	6,826.707M
Hongkong Land Holdings	HK	6,764.890M
Stockland Trust Group	AU	6,503.799M
Vicinity Centres	AU	6,004.227M
GPT Group	AU	5,551.029M
Charter Hall Group	AU	5,532.671M
NIPPON BUILDING FUND INC	JP	5,457.173M
Wharf Real Estate Investment	HK	5,241.630M
HULIC CO LTD	JP	4,567.286M
Mirvac Group	AU	4,426.743M
Sino Land	HK	4,317.545M
Japan Real Estate Investment Corp.	JP	4,279.628M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	351,787.04
FTSE EPRA Nareit Japan	58	139,820.77
FTSE EPRA Nareit Australia	28	99,037.71
FTSE EPRA Nareit Hong Kong	14	53,998.31
FTSE EPRA Nareit Singapore	25	53,169.61
FTSE EPRA Nareit New Zealand	6	3,987.23

FTSE EPRA Nareit Developed Asia Index Series - Top & Bottom Performance

EPRA Nareit Developed Asia Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Wharf Real Estate Investment	HK	16.10	3.54	19.64	▲
2	Lotte REIT	SKR	8.85	0.00	8.85	▲
3	City Developments	SG	5.99	0.76	6.75	▲
4	Digital Core REIT Management	SG	3.06	3.67	6.73	▲
5	Shinhan Alpha REIT	SKR	5.75	0.00	5.75	▲
6	Sankei Real Estate	JP	0.84	3.34	4.18	▲
7	Digico Infrastructure REIT	AU	3.54	0.00	3.54	▲
8	NEXTDC	AU	3.37	0.00	3.37	▲
9	OUE Commercial Real Estate I..	SG	2.82	0.00	2.82	▲
10	Lifestyle Communities	AU	2.55	0.00	2.55	▲
11	Starts Proceed Investment	JP	2.38	0.00	2.38	▲
12	Stoneweg EREIT Management..	SG	-1.89	4.18	2.29	▲
13	Stockland Trust Group	AU	2.11	0.00	2.11	▲
14	Japan Hotel REIT Investment	JP	2.09	0.00	2.09	▲
15	Tokyo Tatemono Co., Ltd.	JP	1.71	0.00	1.71	▲
16	Invincible Investment Corpora..	JP	1.63	0.06	1.69	▲
17	Mirvac Group	AU	1.68	0.00	1.68	▲
18	Sunevision	HK	1.55	0.00	1.55	▲
19	HULIC CO LTD	JP	1.48	0.00	1.48	▲
20	Hongkong Land Holdings	HK	0.37	0.99	1.35	▲

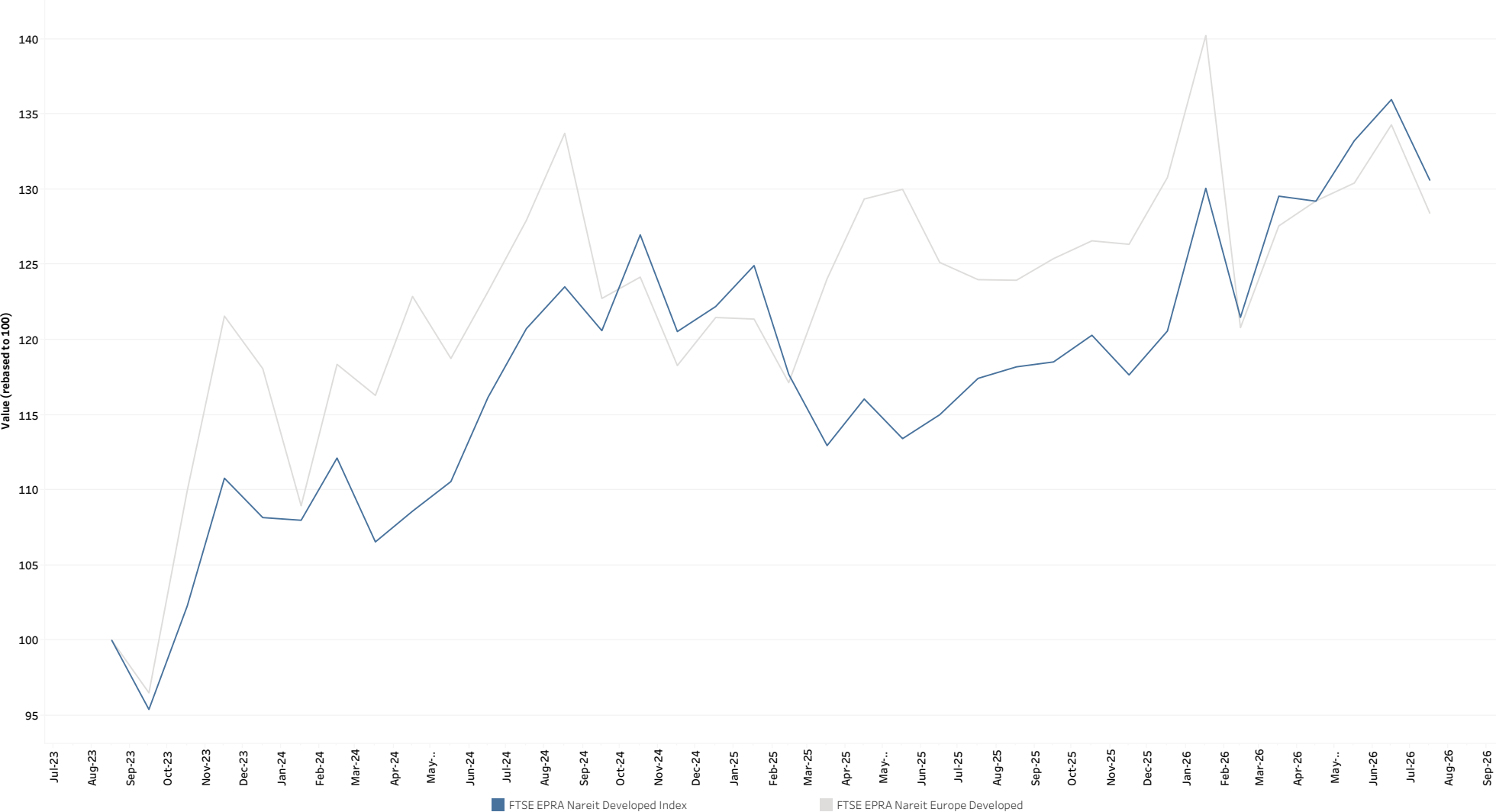
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
NIPPON BUILDING FUND INC	JP	-6.24	0.02	-6.21	▼
Daiwa Office Investment	JP	-6.30	0.00	-6.30	▼
Mitsubishi Estate Logistics REIT Inve..	JP	-9.00	2.50	-6.50	▼
Growthpoint Properties Australia	AU	-6.73	0.00	-6.73	▼
Goodman Group	AU	-6.85	0.00	-6.85	▼
Abacus Property Group	AU	-7.41	0.00	-7.41	▼
Sumitomo Realty & Development C..	JP	-7.69	0.00	-7.69	▼
Charter Hall Social Infrastructure RE..	AU	-7.78	0.00	-7.78	▼
Charter Hall Long WALE REIT	AU	-8.14	0.00	-8.14	▼
UOL Group	SG	-8.38	0.00	-8.38	▼
GPT Group	AU	-8.56	0.00	-8.56	▼
Healthcare & Medical Investment	JP	-9.20	0.00	-9.20	▼
Abacus Storage King	AU	-11.24	0.00	-11.24	▼
Cromwell Property Group	AU	-11.63	0.00	-11.63	▼
ESR-LOGOS REIT	SG	-12.60	0.00	-12.60	▼
HomeCo Daily Needs REIT	AU	-12.65	0.00	-12.65	▼
Hysan Development Company Limit..	HK	-14.58	1.45	-13.14	▼
Ingenia Communities Group	AU	-16.25	1.10	-15.15	▼
Charter Hall Group	AU	-17.19	0.00	-17.19	▼
Arena REIT No 1	AU	-27.27	0.00	-27.27	▼

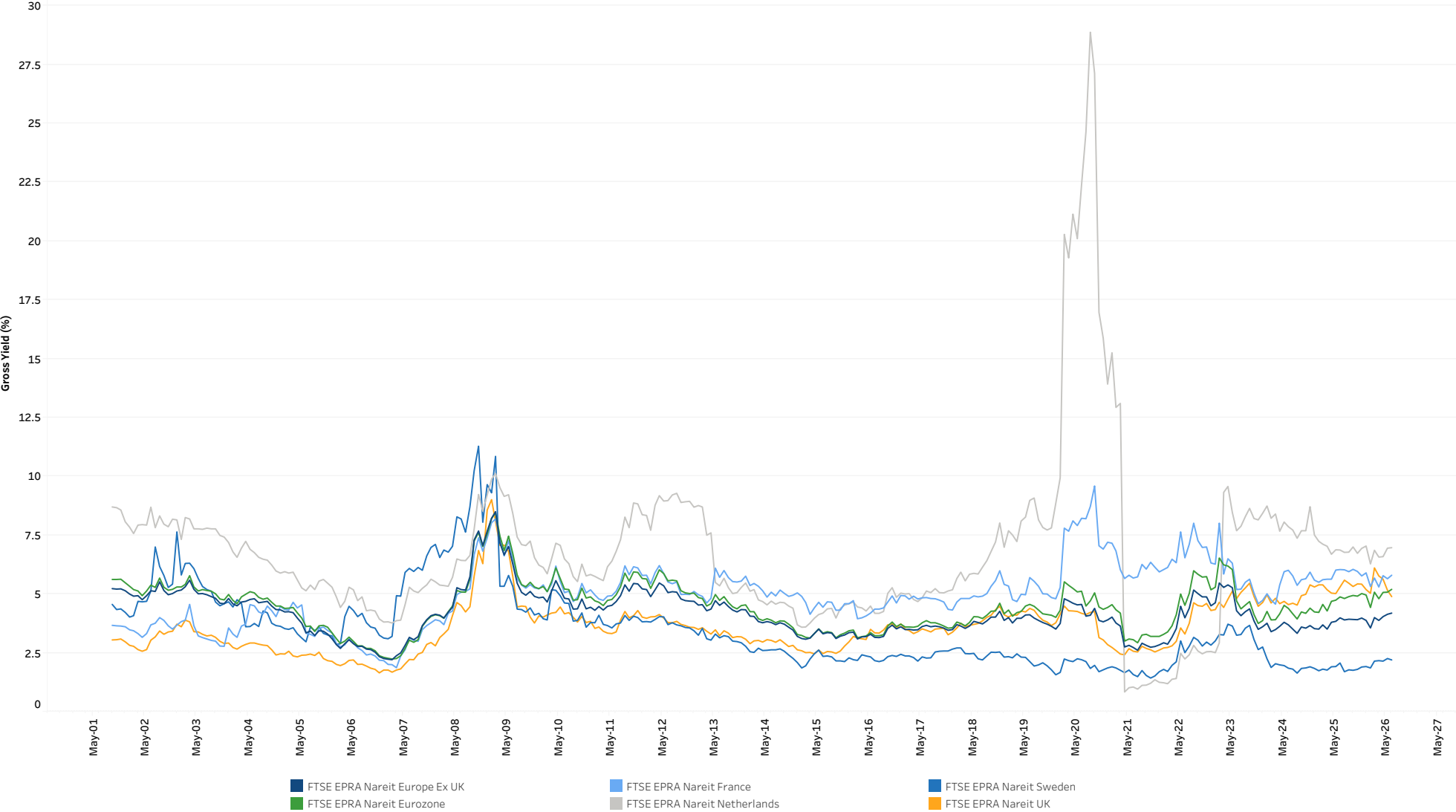
Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Aug-2026

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
August 6, 2026	AEW UK REIT	GBX	0.020
	Custodian Property Income REIT plc	GBX	0.015
	Picton Property Income Limited	GBX	0.007
	SEGRO PLC	GBX	0.101
August 13, 2026	Target Healthcare REIT Limited	GBX	0.015
	Tritax Big Box REIT Plc	GBX	0.020
August 20, 2026	Schroder Real Estate Investment Trust	GBX	0.009
August 26, 2026	Cibus Nordic Real Estate AB	SEK	0.070
August 27, 2026	Irish Residential Properties REIT Plc	EUR	0.025
	LondonMetric Property Plc	GBX	0.032
	Residential Secure Income plc	GBX	0.015
	Shaftesbury Capital PLC	GBX	0.022

August 31, 2026

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	23.30	603M	0.03	3.86	5.53	11.08	-0.44	-2.43	3.24	2.19	-3.52	0.00	-3.52	7.46	12.47	6.13
FTSE EPRA Nareit Austria Total					603M	0.03	3.86												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Aedifica	Rental	Health Care	REIT	67.90	6,288M	0.36	5.89		7.68	-5.17	7.92	9.52	-3.82	-3.35	0.00	-3.35	6.52	12.19	5.64
WDP NV	Rental	Industrial	REIT	21.00	3,983M	0.23	5.86	13.58	11.19	-7.46	-2.39	1.41	-4.81	-5.91	0.00	-5.91	0.50	17.58	5.63
Montea NV	Rental	Industrial	REIT	64.50	1,351M	0.08	6.09			-7.93	1.16	0.19	-3.59	-5.15	0.00	-5.15	-6.52	11.20	6.00
VGP NV	Non Rental	Industrial	Non REIT	80.00	1,071M	0.06	4.25			-13.13	-2.14	-14.46	-4.99	-5.21	0.00	-5.21	-15.33	13.53	7.46
Xior Student Housing NV	Rental	Residential	REIT	26.90	1,039M	0.06	4.72			-7.60	5.31	-6.88	2.28	-2.54	0.00	-2.54	-2.70	11.59	5.57
Retail Estates	Rental	Retail	REIT	65.30	716M	0.04	7.96			4.11	9.95	1.59	2.62	-1.06	0.00	-1.06	10.50	13.29	4.26
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	22.85	706M	0.04	5.12			-10.77	-14.64	-30.24	-10.74	-9.86	0.00	-9.86	-20.00	9.65	6.44
Care Property Invest	Rental	Health Care	REIT	12.00	493M	0.03	0.64					4.20	-4.76	-5.06	0.00	-5.06	1.83	4.78	4.78
Ascencio SCA	Rental	Retail	REIT	51.60	299M	0.02	8.62			7.35	13.30	12.44	-0.77	-1.53	0.00	-1.53	4.96	8.50	4.62
Vastned Belgium NV	Rental	Retail	REIT	28.90	214M	0.01	6.40					7.89	-2.20	-2.69	0.00	-2.69	-1.13	3.83	3.83
Home Invest Belgium REIT	Rental	Residential	REIT	19.16	184M	0.01	6.05				12.68	-3.24	0.10	-4.91	0.00	-4.91	10.55	6.25	5.50
FTSE EPRA Nareit Belgium Total					16,344M	0.94	5.60												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Lumo Homes plc	Rental	Residential	Non REIT	8.10	1,310M	0.08	1.36			-15.31	-3.74	-21.63	9.10	2.79	0.00	2.79	-19.79	12.32	7.61
FTSE EPRA Nareit Finland Total					1,310M	0.08	1.36												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)	Price Rtn Mth (%)	
Unibail Managem..	Rental	Retail	REIT	97.44	11,867M	0.69	4.62		-2.55	7.78	29.77	14.80	-4.89	0.00	-7.46	9.90	23.38	6.17	-7.46	
Klepierre SA	Rental	Retail	REIT	37.46	8,313M	0.48	5.07	7.52	6.23	17.50	20.70	18.06	5.00	0.00	-4.78	16.66	19.41	3.89	-4.78	
Gecina	Rental	Offices	REIT	68.40	3,474M	0.20	8.04	2.53	-1.41	-6.25	-5.04	-11.87	-3.26	0.00	-8.74	-8.65	12.13	5.16	-8.74	
Covivio	Rental	Diversified	REIT	50.10	2,669M	0.15	7.49	2.36	0.73	-3.28	10.41	-3.75	-2.33	0.00	-5.29	-4.94	17.27	5.85	-5.29	
ARGAN	Rental	Industrial	REIT	72.40	1,184M	0.07	4.77				3.42	17.23	19.87	0.00	-4.49	14.92	6.79	6.70	-4.49	
Mercialys	Rental	Retail	REIT	11.10	1,031M	0.06	9.01	6.19	-0.12	10.00	17.98	11.62	-5.29	0.00	-7.50	9.60	19.40	5.45	-7.50	
Carmila S.A.	Rental	Retail	REIT	15.86	964M	0.06	8.58			12.99	10.96	0.12	-4.69	0.00	-6.15	1.29	20.24	5.00	-6.15	
ICADE BU HOLDIN..	Rental	Office Industr..	REIT	18.19	828M	0.05	22.37	5.41	2.28	-11.25	-7.76	-12.30	-5.26	0.00	-5.99	-17.32	15.28	7.11	-5.99	
Altarea Managem..	Non Rental	Retail	REIT	93.90	705M	0.04	8.52					0.49	-3.89	0.00	-6.85	-7.03	5.81	5.81	-6.85	
FTSE EPRA Nareit France Total					31,035M	1.79	8.72													

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Vonovia SE	Rental	Residential	Non REIT	19.25	14,042M	0.81	6.49		-0.82	-15.18	0.76	-25.81	-10.84	-8.46	0.00	-8.46	-16.46	12.91	7.21
LEG Immobilien SE	Rental	Residential	Non REIT	49.18	3,716M	0.21	5.94		0.44	-14.60	-4.92	-27.18	-10.99	-5.51	0.00	-5.51	-16.31	12.88	7.19
TAG Immobilien-AG	Rental	Residential	Non REIT	12.65	2,389M	0.14	3.16	4.80	6.45	-11.10	8.67	-14.71	-10.35	-8.40	0.00	-8.40	-1.36	15.02	7.92
Aroundtown S.A.	Rental	Diversified	Non REIT	1.91	1,627M	0.09	4.18		-2.90	-19.28	6.13	-41.17	-17.61	-11.76	0.00	-11.76	-24.74	20.82	10.61
Deutsche Wohnen SE	Rental	Residential	Non REIT	17.54	914M	0.05	6.10	1.24	-2.67	-18.61	-4.05	-16.73	-6.30	-5.09	0.00	-5.09	-10.10	12.57	6.88
Hamborner REIT AG	Rental	Diversified	REIT	4.26	304M	0.02	9.15		-1.65	-7.63	-5.79	-19.13	-3.73	-2.85	0.00	-2.85	3.79	8.77	4.50
Grand City Properties S.A.	Rental	Residential	Non REIT	9.29	303M	0.02	3.23		-3.18	-14.80	5.17	-12.98	2.88	-4.03	0.00	-4.03	-2.54	12.53	6.92
Deutsche EuroShop SE	Rental	Retail	Non REIT	18.72	230M	0.01	5.34	6.63	1.77	13.45	9.02	6.02	6.61	1.63	0.00	1.63	4.67	20.95	6.29
FTSE EPRA Nareit Germany Total					23,525M	1.36	5.45												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.08	566M	0.03	4.64		3.24	-3.21	6.55	17.91	-4.89	0.00	2.29	2.31	20.93	9.89	5.41
FTSE EPRA Nareit Ireland Total					566M	0.03	4.64												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Immobiliare Grande Distribuzione SIIQ SpA (IG..	Rental	Retail	REIT	3.95	214M	0.01	3.80	-2.36	-0.12	4.12	22.27	23.90	-6.41	-5.51	0.00	-5.51	18.01	17.40	7.79
FTSE EPRA Nareit Italy Total					214M	0.01	3.80												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Eurocommercial Properties	Rental	Retail	REIT	27.05	1,154M	0.07	6.77	3.76	2.39	13.15	14.72	10.66	-0.92	-3.39	0.00	-3.39	15.12	20.52	4.56
Wereldhave NV	Rental	Retail	REIT	18.60	666M	0.04	6.99	5.11	1.47	12.88	11.62	7.10	-6.53	-2.82	0.00	-2.82	3.32	19.50	4.77
NSI N.V.	Rental	Offices	REIT	16.92	259M	0.01	9.34	-2.02	1.83	-6.16	4.91	-13.95	2.26	1.93	0.00	1.93	-4.54	11.63	4.68
FTSE EPRA Nareit Netherlands Total					2,078M	0.12	7.70												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mn)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	105.40	391M	0.02	2.09		4.56	-9.76	2.54	-11.51	-0.19	-0.57	0.00	-0.57	-7.87	13.25	6.00
Public Property Invest ASA	Rental	Specialty	Non REIT	18.17	343M	0.02	3.37					-22.39	-4.00	-5.61	0.00	-5.61	-19.66	6.79	6.79
FTSE EPRA Nareit Norway Total					734M	0.04	2.73												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (min)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	13.40	5,789M	0.33	1.61		8.42	11.85	21.42	8.42	-12.65	-11.02	0.00	-11.02	9.40	16.16	6.02
Colonial SFL Socimi, S.A.	Rental	Offices	REIT	5.32	1,999M	0.12	6.02		1.42	-6.09	3.42	0.00	-0.62	-4.23	0.00	-4.23	3.11	14.11	5.92
FTSE EPRA Nareit Spain Total					7,788M	0.45	3.82												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (..)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Castellum AB	Rental	Office Industrial	Non REIT	131.25	3,819M	0.22	1.89	10.25	7.09	-6.01	4.56	23.59	3.10	-1.94	0.00	-1.94	23.36	14.67	6.52
Fastighets AB Balder	Rental	Diversified	Non REIT	52.64	3,292M	0.19	0.00	7.89	3.59	-11.21	2.61	-15.72	1.78	0.92	0.00	0.92	-16.83	17.67	7.99
SAGAX AB	Rental	Office Industrial	Non REIT	165.50	3,178M	0.18	2.24			-11.49	-8.96	-19.27	7.33	-1.08	0.00	-1.08	-16.24	15.27	6.93
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	77.00	1,849M	0.11	4.29	15.13	11.57	-1.10	0.94	-14.53	2.39	-0.45	0.00	-0.45	-12.00	15.62	6.28
Pandox AB	Rental	Lodging /Resorts	Non REIT	169.80	1,610M	0.09	2.65		2.33	5.31	14.44	1.81	-1.85	-3.96	0.00	-3.96	-14.14	22.30	6.52
Catena AB	Rental	Industrial	Non REIT	379.20	1,574M	0.09	2.44			-5.64	0.09	-11.65	-8.89	-3.85	0.00	-3.85	-14.83	14.84	6.16
Admin One AB.	Rental	Offices	Non REIT	71.65	1,176M	0.07	2.93	5.89	1.82	-11.54	-6.09	-9.51	-2.83	-4.08	0.00	-4.08	-11.27	14.63	6.62
Wallenstam AB	Rental	Diversified	Non REIT	39.42	1,163M	0.07	1.40	6.67	3.89	-10.16	1.23	-9.41	0.15	-4.78	0.00	-4.78	-4.01	13.53	7.08
Altra Fastigheter	Rental	Diversified	Non REIT	75.15	1,056M	0.06	3.79			-7.97	5.41	-4.88	8.76	-3.59	0.00	-3.59	3.10	19.56	9.53
Intea Fastigheter AB	Rental	Specialty	Non REIT	73.10	1,031M	0.06	1.37					1.44	-0.81	-0.95	0.00	-0.95	12.19	7.07	7.07
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	140.50	957M	0.06	7.13				6.84	-16.62	-4.66	-2.26	0.05	-2.21	-3.50	11.13	5.70
Hufvudstaden AB	Rental	Diversified	Non REIT	117.50	956M	0.06	2.47	6.50	-0.05	-3.49	-0.16	-2.35	-1.76	-3.05	0.00	-3.05	-2.90	12.30	4.82
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	253.00	717M	0.04	2.29				16.99	2.50	-4.47	-4.53	0.00	-4.53	-0.58	13.23	8.15
Swedish Logistic Propert..	Rental	Industrial	Non REIT	36.00	626M	0.04	0.00						-4.26	-2.17	0.00	-2.17	-13.15	5.14	5.14
Diös Fastigheter AB	Rental	Diversified	Non REIT	64.20	559M	0.03	3.58		5.05	-5.97	0.15	3.58	1.01	-2.36	0.00	-2.36	0.46	14.92	6.60
Atrium Ljungberg AB	Rental	Offices	Non REIT	25.10	529M	0.03	4.38			-0.25	-5.04	-16.83	-4.56	-5.46	0.00	-5.46	-22.20	17.63	13.03
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	71.50	404M	0.02	3.01			-13.52	2.17	7.83	4.38	-2.72	0.00	-2.72	-2.55	14.86	7.59
Logistea AB	Rental	Industrial	Non REIT	13.10	337M	0.02	0.76					-12.23	-1.65	-1.65	0.00	-1.65	-8.30	6.51	6.51
Stendörren Fastigheter ..	Rental	Industrial	Non REIT	172.80	258M	0.01	0.00				7.01		-1.26	-5.26	0.00	-5.26	-14.46	11.16	5.35
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	3.02	257M	0.01	0.00			-30.76	6.26	-36.82	-14.42	-8.01	0.00	-8.01	-34.77	25.86	15.65
FastPartner	Rental	Diversified	REIT	42.50	169M	0.01	2.66					-11.05	11.70	-0.12	0.00	-0.12	-9.21	6.53	6.53
Neobo Fastigheter AB	Rental	Residential	Non REIT	19.38	146M	0.01	0.00					18.24	17.10	4.25	0.00	4.25	4.70	6.16	6.19
Heba Fastighets AB	Rental	Residential	Non REIT	24.70	144M	0.01	2.23					-17.75	2.28	0.82	0.00	0.82	-17.75	4.67	4.67
Sveafastigheter AB (publ)	Rental	Residential	Non REIT	30.65	144M	0.01	0.00						2.51	-5.40	0.00	-5.40	-24.84	5.42	5.42
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	2.47	143M	0.01	4.04			-32.91	-27.98	-44.09	5.37	-2.29	0.00	-2.29	-41.92	19.24	11.38
FTSE EPRA Nareit Sweden Total					26,095M	1.51	2.22												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Swiss Prime Site AG	Non Rental	Diversified	Non REIT	124.90	10,672M	0.62	2.80	9.57	8.04	7.71	16.79	15.47	-5.31	-5.24	0.00	-5.24	4.22	8.24	3.20
PSP Swiss Property AG	Rental	Diversified	Non REIT	145.40	7,062M	0.41	2.72	8.08	6.82	6.04	13.52	12.29	0.90	-0.41	0.00	-0.41	4.08	8.61	3.29
Allreal Holding AG	Rental	Diversified	Non REIT	198.40	3,101M	0.18	3.53	6.75	7.34	3.27	11.22	9.49	-6.42	-6.19	0.00	-6.19	-2.75	7.22	3.06
Mobimo Holding AG	Rental	Diversified	Non REIT	342.50	2,710M	0.16	2.99		5.35	3.47	13.00	11.63	-1.44	-2.00	0.00	-2.00	-3.62	7.04	3.19
Intershop Holding AG	Rental	Diversified	Non REIT	159.60	854M	0.05	3.76		14.76	17.64	18.29	7.39	-7.53	-7.32	0.00	-7.32	0.73	11.50	11.26
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	126.80	615M	0.04	2.92		6.04	20.38	23.35	-6.49	-3.94	0.00	-3.94	10.03	10.48	4.72	
Investis Holding SA	Rental	Residential	Non REIT	146.50	418M	0.02	2.05						-4.25	-3.62	0.00	-3.62	3.46	3.10	3.10
Peach Property Group AG	Rental	Residential	Non REIT	4.80	203M	0.01	0.00			-34.55	-19.87	-27.05	11.89	-0.10	0.00	-0.10	-23.69	16.15	11.86
FTSE EPRA Nareit Switzerland Total					25,636M	1.48	2.60												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI De veloped Weight (..	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
SEGRO PLC	Rental	Industrial	REIT	9.61	15,107M	0.87	3.28	1.67	10.72	-3.00	12.53	58.33	10.98	-0.39	1.05	0.66	37.80	19.40	6.18
Land Securities Properties Limited	Rental	Diversified	REIT	6.87	5,943M	0.34	6.00	-0.65	0.35	4.33	9.85	31.35	5.45	-2.69	0.00	-2.69	13.94	15.14	5.69
British Land	Rental	Diversified	REIT	4.26	5,084M	0.29	5.42	-0.96	0.09	0.35	15.21	33.97	3.05	-3.57	0.00	-3.57	8.22	16.03	6.34
LondonMetric Property Plc	Rental	Diversified	REIT	1.89	4,872M	0.28	6.64		5.52	-1.52	7.28	9.42	2.04	-3.67	1.61	-2.06	4.64	10.41	4.64
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.57	4,830M	0.28	5.19		4.77	-3.83	8.61	19.29	-1.24	-7.47	1.18	-6.29	7.53	10.51	5.68
PHP Property Management Services Limited	Rental	Health Care	REIT	0.96	2,693M	0.16	7.59	3.05	3.63	-5.33	7.46	11.74	1.75	1.16	0.00	1.16	3.19	8.03	4.69
Unite Integrated Solutions Plc	Rental	Residential	REIT	5.11	2,682M	0.15	7.38	3.57	2.16	-11.60	-12.93	-21.46	0.39	-5.11	0.00	-5.11	-4.31	13.26	5.49
Derwent London Plc	Rental	Offices	REIT	20.48	2,660M	0.15	3.98	3.12	1.01	-8.41	7.21	25.26	5.51	-2.66	0.00	-2.66	20.99	12.74	6.32
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.47	2,550M	0.15	2.92		-5.41	-1.21	10.47	3.77	8.18	2.36	1.53	3.89	4.48	14.55	6.19
Hammerson plc	Rental	Retail	REIT	3.77	2,251M	0.13	4.37	-7.13	-14.75	2.18	18.88	37.25	2.06	-1.20	0.00	-1.20	16.96	108.01	122.14
Big Yellow Group Plc	Rental	Self Storage	REIT	8.78	1,901M	0.11	5.38	5.72	5.12	-6.27	-2.59	1.62	-0.18	-1.13	0.00	-1.13	-11.60	11.08	6.72
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.98	1,784M	0.10	5.64			-0.37	9.34	1.90	4.19	-0.96	0.00	-0.96	4.62	12.76	5.19
Great Portland Estates Plc	Rental	Offices	REIT	3.38	1,511M	0.09	2.43	3.49	0.58	-9.73	1.36	13.19	1.69	-3.27	0.00	-3.27	7.66	12.48	7.10
Grainger Residential Management Limited	Non Rental	Residential	REIT	1.74	1,478M	0.09	4.84	0.00	1.06	-8.18	-5.89	-6.23	2.36	-0.46	0.00	-0.46	-0.05	10.20	5.44
Safestore Ltd.	Rental	Self Storage	REIT	5.88	1,473M	0.09	5.24		7.65	-9.63	-9.60	-4.90	-2.41	-4.47	0.00	-4.47	-18.72	12.84	7.13
Supermarket Income REIT plc	Rental	Retail	REIT	0.86	1,238M	0.07	7.20				10.50	17.47	-0.63	-0.17	0.00	-0.17	10.96	6.13	4.66
Target Healthcare REIT Limited	Rental	Health Care	REIT	1.12	813M	0.05	5.37		4.81	3.81	21.33	23.88	5.08	-0.71	1.33	0.63	19.80	7.95	5.17
Workspace Group Plc	Rental	Offices	REIT	3.78	595M	0.03	6.90	-6.04	-0.65	-11.41	-3.47	1.02	13.94	7.75	0.00	7.75	1.28	15.39	6.32
Custodian Property Income REIT plc	Rental	Office Industrial	REIT	0.82	442M	0.03	7.35			2.20	7.08	14.96	-5.14	-5.66	1.73	-3.93	-0.46	7.74	5.54
Picton Property Income Limited	Rental	Office Industrial	REIT	0.72	423M	0.02	4.89	0.96	4.48	-1.63	6.53	2.35	2.80	-2.43	0.93	-1.50	1.20	11.32	4.85
Living REIT plc	Rental	Residential	REIT	0.76	407M	0.02	7.42			-1.18	16.70	16.34	0.13	-1.17	0.00	-1.17	10.58	26.38	5.43
NewRiver REIT plc	Rental	Retail	REIT	0.81	385M	0.02	8.24			7.33	7.27	20.71	3.96	-0.37	0.00	-0.37	22.87	20.15	5.36
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	15.22	325M	0.02	2.56					21.38	-11.51	-3.06	0.00	-3.06	-14.03	8.88	8.88
Helical plc.	Non Rental	Offices	REIT	2.00	225M	0.01	1.31	-0.65	-0.04	-12.97	-3.19	-4.09	4.71	0.50	0.00	0.50	7.02	13.77	6.71
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.44	220M	0.01	8.16	-1.00	2.17	3.00	8.85	-3.08	-2.61	-1.46	2.01	0.55	-14.10	12.13	5.40
AEW UK REIT	Rental	Diversified	REIT	1.06	184M	0.01	7.55				9.69	11.76	3.45	-0.93	1.87	0.93	3.90	4.83	4.73
Regional REIT Ltd.	Rental	Offices	REIT	0.93	133M	0.01	10.20		-5.87	-19.81	-21.04	-17.26	0.43	-5.29	0.00	-5.29	-8.61	22.16	21.60
Residential Secure Income plc	Rental	Residential	REIT	0.08	17M	0.00	57.75				33.35	38.58	18.87	-1.37	17.67	17.50	39.06	14.13	13.59
FTSE EPRA Nareit UK Total					62,223M	3.60	7.54												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,515.36	198,150.68	100.00	4.62	1.84	0.75	-4.93	7.40	3.57	-1.53	-4.37	1.64	18.46	18.57
Europe Capped	EUR	4,490.47	198,150.68	100.00	4.62		0.94	-4.73	7.44	3.57	-1.53	-4.37	1.64	18.51	18.56
Europe (UK Restricted)	EUR	4,526.99	179,410.78	90.54	4.57	2.36	0.76	-5.00	7.41	1.78	-2.16	-4.64	0.45	18.55	18.71
Europe Liquid 40 Capped	EUR	3,909.28	160,039.93	80.77	4.59		0.08	-5.11	7.61	4.63	-1.69	-4.56	2.50	19.11	18.11
Europe Liquid 40	EUR	3,893.32	160,039.93	80.77	4.59	1.15	-0.39	-5.70	7.43	4.11	-1.69	-4.56	2.36	18.99	18.32
Europe Ex UK	EUR	6,567.83	135,927.56	68.60	4.43	3.35	0.60	-5.61	7.18	-3.60	-4.24	-5.54	-3.33	19.04	19.24
Europe Ex UK Capped	EUR	6,605.95	135,199.33	68.23	4.42		1.30	-4.83	7.47	-2.87	-4.20	-5.53	-3.04	19.16	18.91
Europe Ex UK Dividend +	EUR	5,307.11	124,874.11	63.02	4.73		0.34	-5.17	8.20	-2.59	-4.70	-5.79	-2.12	18.52	18.86
Developed Europe Liquid 40 ex ..	EUR	6,591.23	107,530.35	54.27	4.39	3.10	-0.45	-6.36	7.48	-3.92	-4.78	-5.84	-2.98	19.28	18.96
Eurozone	EUR	5,061.13	84,018.85	42.40	5.56	2.13	-0.82	-6.15	6.85	-6.28	-5.29	-6.44	-2.42	19.14	20.89
Europe Liquid 40 Ex UK Capped	EUR	6,690.80	81,106.43	40.93	4.35		0.74	-5.27	8.29	-2.37	-4.24	-5.56	-2.36	19.40	18.18
UK	EUR	2,518.96	62,223.13	31.40	5.03	-0.77	1.24	-2.95	8.37	23.23	4.94	-1.72	14.47	19.73	19.44
Eurozone Capped	EUR	5,083.67	54,649.25	27.58	5.62		0.62	-4.55	7.31	-4.71	-4.67	-6.02	-1.55	19.17	19.94
France	EUR	12,101.95	31,034.99	15.66	6.21	5.77	3.14	6.64	15.46	8.42	-1.20	-6.52	6.50	24.53	19.11
Sweden	EUR	16,648.57	26,095.05	13.17	2.25	7.65	1.85	-12.19	2.20	-7.86	0.01	-3.57	-10.11	27.65	25.99
Switzerland	EUR	12,123.77	25,636.18	12.94	2.89	10.06	8.76	9.27	15.61	12.55	-5.05	-4.50	1.43	13.55	13.11
Germany	EUR	1,369.60	23,524.76	11.87	5.87	-0.45	-3.10	-15.30	-0.71	-25.99	-10.77	-7.90	-15.52	22.41	28.84
Belgium	EUR	5,612.74	16,343.67	8.25	5.67	5.22	3.80	-5.87	3.54	0.58	-3.72	-4.44	-0.21	16.32	18.97
Spain	EUR	52.82	7,788.42	3.93	2.74		5.88	5.75	15.86	5.53	-9.80	-9.37	7.00	26.35	23.39
Netherlands	EUR	2,171.91	2,078.32	1.05	7.16	-1.69	-6.41	3.03	14.00	3.75	-2.39	-2.58	6.20	36.12	15.75
Finland	EUR	4,891.62	1,310.37	0.66	1.36	0.88	-1.18	-14.72	-4.37	-17.13	9.10	2.79	-16.83	20.42	27.54
Norway	EUR	216.50	733.51	0.37	2.69	-6.23	2.30	-11.15	4.17	-10.75	2.08	-2.53	-6.47	27.87	26.18
Austria	EUR	2,180.34	602.71	0.30	3.86	1.13	7.24	-1.31	-2.62	2.84	2.19	-3.52	7.04	21.38	22.88
Ireland	EUR	149.77	565.80	0.29	4.64		4.41	3.24	7.76	18.04	-4.87	2.32	21.06	18.09	20.55
Italy	EUR	2,328.72	213.78	0.11	3.80	-2.63	3.12	5.38	22.61	23.72	-6.41	-5.51	17.84	29.90	34.13

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,868.27	207,192.94	100.00	4.53		0.97	-4.58	8.01	4.25	-1.58	-4.13	1.91	18.38	18.33
Israel Index	EUR	6,471.01	9,042.26	4.36	2.57		12.48	8.62	29.57	24.45	-2.49	1.61	9.36	24.51	29.60

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,207.39	230,171.83	100.00	4.62	1.34	1.17	-5.23	9.85	2.78	0.04	-3.46	0.53	20.77	22.77
Europe Capped	USD	5,179.64	230,171.83	100.00	4.62		1.37	-5.03	9.90	2.78	0.04	-3.46	0.53	20.82	22.76
Europe (UK Restricted)	USD	2,035.44	208,403.57	90.54	4.57	1.86	1.19	-5.30	9.87	1.00	-0.60	-3.73	-0.65	20.91	22.91
Europe Liquid 40 Capped	USD	3,607.56	185,902.39	80.77	4.59		0.50	-5.42	10.08	3.84	-0.12	-3.64	1.38	21.34	22.08
Europe Liquid 40	USD	3,591.58	185,902.39	80.77	4.59	0.66	0.02	-6.00	9.89	3.32	-0.12	-3.64	1.24	21.23	22.27
Europe Ex UK	USD	7,570.40	157,893.45	68.60	4.43	2.84	1.02	-5.91	9.64	-4.33	-2.71	-4.64	-4.38	21.51	23.41
Europe Ex UK Capped	USD	7,617.14	157,047.54	68.23	4.42		1.73	-5.14	9.93	-3.61	-2.67	-4.62	-4.10	21.63	23.10
Europe Ex UK Dividend +	USD	5,088.37	145,053.77	63.02	4.73		0.77	-5.47	10.68	-3.33	-3.17	-4.88	-3.19	21.01	22.99
Developed Europe Liquid 40 ex ..	USD	6,078.41	124,907.25	54.27	4.39	2.60	-0.03	-6.66	9.94	-4.65	-3.26	-4.93	-4.04	21.69	22.90
Eurozone	USD	5,793.19	97,596.29	42.40	5.56	1.63	-0.40	-6.46	9.29	-7.00	-3.78	-5.54	-3.48	21.63	24.72
Europe Liquid 40 Ex UK Capped	USD	6,174.22	94,213.23	40.93	4.35		1.17	-5.58	10.77	-3.11	-2.70	-4.65	-3.43	21.81	22.19
UK	USD	2,919.29	72,278.38	31.40	5.03	-1.25	1.66	-3.26	10.85	22.29	6.62	-0.77	13.21	21.45	23.30
Eurozone Capped	USD	5,821.03	63,480.57	27.58	5.62		1.05	-4.86	9.77	-5.44	-3.14	-5.12	-2.63	21.67	23.85
France	USD	13,951.46	36,050.25	15.66	6.21	5.25	3.58	6.29	18.10	7.60	0.38	-5.62	5.33	26.74	22.36
Sweden	USD	19,294.50	30,312.01	13.17	2.25	7.13	2.28	-12.47	4.54	-8.56	1.61	-2.65	-11.10	29.65	30.04
Switzerland	USD	14,050.58	29,778.99	12.94	2.89	9.52	9.22	8.92	18.25	11.70	-3.53	-3.58	0.32	15.29	17.29
Germany	USD	1,581.46	27,326.36	11.87	5.87	-0.93	-2.69	-15.57	1.56	-26.55	-9.34	-7.02	-16.44	24.73	32.32
Belgium	USD	6,462.42	18,984.81	8.25	5.67	4.70	4.24	-6.17	5.91	-0.18	-2.18	-3.52	-1.30	18.64	23.63
Spain	USD	55.88	9,047.03	3.93	2.74		6.33	5.41	18.51	4.72	-8.36	-8.50	5.83	28.39	26.14
Netherlands	USD	2,446.38	2,414.17	1.05	7.16	-2.16	-6.02	2.70	16.61	2.96	-0.83	-1.64	5.04	37.95	19.52
Finland	USD	5,646.78	1,522.13	0.66	1.36	0.39	-0.76	-14.99	-2.18	-17.76	10.84	3.78	-17.74	23.59	31.93
Norway	USD	250.91	852.05	0.37	2.69	-6.68	2.73	-11.43	6.56	-11.43	3.71	-1.59	-7.50	30.25	30.42
Austria	USD	2,888.47	700.10	0.30	3.86	0.64	7.70	-1.62	-0.40	2.06	3.83	-2.59	5.87	22.92	25.62
Ireland	USD	161.17	657.24	0.29	4.64		4.85	2.91	10.23	17.14	-3.35	3.30	19.73	20.00	23.11
Italy	USD	2,686.17	248.32	0.11	3.80	-3.10	3.55	5.04	25.41	22.78	-4.91	-4.60	16.55	32.06	37.24

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,626.35	240,675.32	100.00	4.53		1.39	-4.89	10.48	3.46	0.00	-3.21	0.79	20.68	22.56
Israel Index	USD	7,499.43	10,503.49	4.36	2.57		12.95	8.27	32.54	23.51	-0.93	2.59	8.16	25.21	31.65

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,189.89	169,768.28	100.00	4.62	3.07	0.82	-4.95	7.41	2.42	-2.06	-4.17	-0.27	17.17	18.38
Europe Capped	GBP	6,156.90	169,768.28	100.00	4.62		1.02	-4.75	7.45	2.42	-2.06	-4.17	-0.27	17.21	18.38
Europe (UK Restricted)	GBP	2,419.48	153,712.62	90.54	4.57	3.60	0.84	-5.02	7.42	0.65	-2.69	-4.44	-1.44	17.42	18.58
Europe Liquid 40 Capped	GBP	4,288.22	137,116.38	80.77	4.59		0.16	-5.13	7.62	3.47	-2.22	-4.35	0.57	17.77	17.62
Europe Liquid 40	GBP	4,269.21	137,116.38	80.77	4.59	2.37	-0.32	-5.72	7.44	2.96	-2.22	-4.35	0.44	17.68	17.82
Europe Ex UK	GBP	8,998.73	116,457.77	68.60	4.43	4.60	0.67	-5.63	7.19	-4.67	-4.76	-5.34	-5.14	18.35	19.24
Europe Ex UK Capped	GBP	9,054.29	115,833.86	68.23	4.42		1.38	-4.86	7.48	-3.95	-4.72	-5.33	-4.86	18.46	18.92
Europe Ex UK Dividend +	GBP	6,727.08	106,987.58	63.02	4.73		0.42	-5.19	8.21	-3.67	-5.21	-5.59	-3.96	17.84	18.91
Developed Europe Liquid 40 ex ..	GBP	7,225.24	92,128.08	54.27	4.39	4.35	-0.38	-6.38	7.49	-4.99	-5.30	-5.64	-4.80	18.54	18.67
Eurozone	GBP	6,886.21	71,984.28	42.40	5.56	3.37	-0.75	-6.17	6.86	-7.32	-5.80	-6.24	-4.25	18.43	20.89
Europe Liquid 40 Ex UK Capped	GBP	7,339.14	69,489.03	40.93	4.35		0.82	-5.30	8.30	-3.45	-4.75	-5.36	-4.19	18.63	17.87
UK	GBP	3,487.68	53,310.51	31.40	5.03	0.44	1.31	-2.97	8.38	21.86	4.38	-1.51	12.32	17.15	18.83
Eurozone Capped	GBP	6,919.30	46,821.49	27.58	5.62		0.70	-4.57	7.32	-5.77	-5.18	-5.82	-3.40	18.41	19.97
France	GBP	16,583.73	26,589.65	15.66	6.21	7.05	3.22	6.61	15.47	7.22	-1.73	-6.32	4.50	23.44	18.95
Sweden	GBP	22,934.86	22,357.29	13.17	2.25	8.96	1.92	-12.21	2.21	-8.88	-0.53	-3.37	-11.80	27.05	25.73
Switzerland	GBP	16,701.55	21,964.15	12.94	2.89	11.39	8.84	9.24	15.62	11.31	-5.57	-4.29	-0.47	13.12	13.82
Germany	GBP	1,879.84	20,155.15	11.87	5.87	0.76	-3.03	-15.32	-0.70	-26.81	-11.25	-7.71	-17.10	22.23	28.94
Belgium	GBP	7,681.71	14,002.66	8.25	5.67	6.49	3.88	-5.89	3.55	-0.53	-4.24	-4.23	-2.09	16.05	19.07
Spain	GBP	66.43	6,672.83	3.93	2.74		5.96	5.73	15.87	4.36	-10.29	-9.18	4.99	25.40	23.66
Netherlands	GBP	2,907.95	1,780.63	1.05	7.16	-0.49	-6.34	3.00	14.01	2.60	-2.92	-2.37	4.20	34.87	16.03
Finland	GBP	6,712.17	1,122.68	0.66	1.36	2.11	-1.10	-14.74	-4.36	-18.05	8.51	3.01	-18.39	20.58	27.76
Norway	GBP	298.25	628.45	0.37	2.69	-5.09	2.38	-11.17	4.18	-11.74	1.53	-2.32	-8.23	27.18	25.86
Austria	GBP	3,433.45	516.38	0.30	3.86	2.36	7.33	-1.33	-2.62	1.70	1.64	-3.32	5.03	20.94	22.89
Ireland	GBP	191.58	484.76	0.29	4.64		4.48	3.22	7.77	16.73	-5.39	2.54	18.78	17.73	20.15
Italy	GBP	3,192.98	183.15	0.11	3.80	-1.45	3.20	5.36	22.62	22.35	-6.91	-5.31	15.62	29.46	34.81

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,121.87	177,515.36	100.00	4.53		1.04	-4.60	8.02	3.10	-2.11	-3.92	0.00	17.09	18.15
Israel Index	GBP	8,914.38	7,747.08	4.36	2.57		12.56	8.59	29.58	23.08	-3.02	1.83	7.30	23.78	29.73

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	8,124.61	36,757,291.09	100.00	4.62	2.92	5.66	2.13	13.29	11.79	-1.70	-3.17	2.42	19.09	17.69
Europe Capped	JPY	8,081.31	36,757,291.09	100.00	4.62		5.86	2.35	13.34	11.79	-1.70	-3.17	2.42	19.16	17.68
Europe (UK Restricted)	JPY	3,175.71	33,281,007.40	90.54	4.57	3.44	5.68	2.05	13.31	9.86	-2.33	-3.44	1.22	19.14	17.79
Europe Liquid 40 Capped	JPY	5,628.55	29,687,681.92	80.77	4.59		4.97	1.93	13.52	12.94	-1.86	-3.35	3.29	19.77	17.76
Europe Liquid 40	JPY	5,603.61	29,687,681.92	80.77	4.59	2.22	4.46	1.30	13.33	12.38	-1.86	-3.35	3.14	19.60	17.91
Europe Ex UK	JPY	11,811.39	25,214,794.54	68.60	4.43	4.44	5.51	1.40	13.07	4.05	-4.40	-4.36	-2.59	19.49	18.26
Europe Ex UK Capped	JPY	11,884.32	25,079,707.36	68.23	4.42		6.25	2.23	13.38	4.84	-4.37	-4.34	-2.30	19.67	17.99
Europe Ex UK Dividend +	JPY	7,333.16	23,164,361.40	63.02	4.73		5.24	1.87	14.15	5.14	-4.86	-4.60	-1.37	19.02	17.94
Developed Europe Liquid 40 ex ..	JPY	9,483.57	19,947,064.07	54.27	4.39	4.20	4.41	0.59	13.39	3.70	-4.94	-4.65	-2.24	19.74	18.49
Eurozone	JPY	9,038.57	15,585,639.79	42.40	5.56	3.21	4.02	0.81	12.72	1.15	-5.45	-5.26	-1.67	19.70	20.01
Europe Liquid 40 Ex UK Capped	JPY	9,633.07	15,045,381.35	40.93	4.35		5.66	1.76	14.24	5.38	-4.40	-4.37	-1.61	19.94	17.87
UK	JPY	4,554.70	11,542,496.55	31.40	5.03	0.28	6.18	4.26	14.32	33.01	4.77	-0.48	15.34	20.77	18.88
Eurozone Capped	JPY	9,082.01	10,137,529.90	27.58	5.62		5.53	2.54	13.21	2.85	-4.83	-4.84	-0.79	19.89	19.24
France	JPY	21,767.17	5,757,044.47	15.66	6.21	6.89	8.17	14.55	21.80	17.03	-1.37	-5.34	7.31	25.65	18.63
Sweden	JPY	30,103.41	4,840,676.21	13.17	2.25	8.80	6.82	-5.67	7.82	-0.55	-0.16	-2.36	-9.42	27.69	24.79
Switzerland	JPY	21,921.82	4,755,555.62	12.94	2.89	11.23	14.06	17.38	21.96	21.49	-5.21	-3.29	2.21	13.98	13.42
Germany	JPY	2,467.40	4,363,882.58	11.87	5.87	0.61	1.63	-9.02	4.74	-20.11	-10.92	-6.74	-14.87	22.31	27.56
Belgium	JPY	10,082.71	3,031,778.86	8.25	5.67	6.33	8.86	1.12	9.22	8.57	-3.88	-3.23	0.55	17.07	18.98
Spain	JPY	87.19	1,444,764.97	3.93	2.74		11.05	13.60	22.22	13.90	-9.96	-8.23	7.82	27.38	23.47
Netherlands	JPY	3,816.86	385,531.60	1.05	7.16	-0.64	-1.85	10.67	20.26	11.99	-2.56	-1.35	7.01	37.35	16.18
Finland	JPY	8,810.14	243,076.47	0.66	1.36	1.96	3.64	-8.39	0.88	-10.55	8.91	4.09	-16.19	21.43	27.02
Norway	JPY	391.47	136,067.86	0.37	2.69	-5.23	7.29	-4.55	9.90	-3.66	1.91	-1.30	-5.76	28.15	24.78
Austria	JPY	4,506.61	111,802.90	0.30	3.86	2.21	12.48	6.02	2.72	11.00	2.02	-2.31	7.86	22.06	22.03
Ireland	JPY	251.46	104,957.31	0.29	4.64		9.50	10.90	13.68	27.41	-5.03	3.61	21.99	19.43	19.09
Italy	JPY	4,190.98	39,655.67	0.11	3.80	-1.59	8.15	13.20	29.34	33.54	-6.56	-4.32	18.74	30.96	33.21

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	4,097.64	38,434,645.23	100.00	4.53		5.89	2.50	13.94	12.53	-1.74	-2.92	2.69	19.02	17.49
Israel Index	JPY	11,700.67	1,677,354.15	4.36	2.57		17.97	16.68	36.69	34.33	-2.66	2.89	10.20	25.15	30.54

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,754.81	321,177.47	100.00	4.62	1.66	1.66	-4.86	6.21	-6.13	-3.29	-5.38	-6.46	16.96	16.75
Europe Capped	AUD	4,729.47	321,177.47	100.00	4.62		1.85	-4.66	6.25	-6.13	-3.29	-5.38	-6.46	16.99	16.75
Europe (UK Restricted)	AUD	1,858.54	290,802.44	90.54	4.57		1.67	-4.93	6.23	-7.76	-3.91	-5.65	-7.56	17.10	16.88
Europe Liquid 40 Capped	AUD	3,294.02	259,404.71	80.77	4.59		0.98	-5.05	6.42	-5.17	-3.44	-5.56	-5.67	17.61	16.59
Europe Liquid 40	AUD	3,279.43	259,404.71	80.77	4.59		0.50	-5.63	6.24	-5.64	-3.44	-5.56	-5.80	17.55	16.79
Europe Ex UK	AUD	6,912.44	220,321.57	68.60	4.43		1.50	-5.54	6.00	-12.63	-5.95	-6.54	-11.03	17.78	17.40
Europe Ex UK Capped	AUD	6,955.12	219,141.20	68.23	4.42		2.22	-4.77	6.28	-11.97	-5.91	-6.52	-10.77	17.83	17.07
Europe Ex UK Dividend +	AUD	5,412.16	202,405.31	63.02	4.73		1.25	-5.10	7.01	-11.71	-6.40	-6.78	-9.92	17.34	17.13
Developed Europe Liquid 40 ex ..	AUD	5,550.12	174,293.25	54.27	4.39		0.45	-6.30	6.30	-12.92	-6.48	-6.83	-10.71	18.12	17.42
Eurozone	AUD	5,289.69	136,184.04	42.40	5.56		0.07	-6.09	5.67	-15.06	-6.98	-7.42	-10.19	17.97	19.15
Europe Liquid 40 Ex UK Capped	AUD	5,637.61	131,463.37	40.93	4.35		1.65	-5.21	7.10	-11.51	-5.94	-6.55	-10.14	18.15	16.65
UK	AUD	2,665.57	100,855.90	31.40	5.03		2.15	-2.88	7.17	11.68	3.08	-2.75	5.35	17.91	17.88
Eurozone Capped	AUD	5,315.11	88,579.60	27.58	5.62		1.53	-4.48	6.13	-13.64	-6.36	-7.01	-9.39	17.88	18.25
France	AUD	12,738.92	50,303.84	15.66	6.21		4.07	6.71	14.19	-1.73	-2.96	-7.50	-1.99	23.23	17.78
Sweden	AUD	17,617.58	42,296.81	13.17	2.25		2.76	-12.13	1.07	-16.49	-1.77	-4.59	-17.27	26.16	23.72
Switzerland	AUD	12,829.42	41,553.04	12.94	2.89		9.74	9.35	14.33	2.01	-6.74	-5.50	-6.65	13.18	13.12
Germany	AUD	1,444.01	38,130.69	11.87	5.87		-2.23	-15.24	-1.81	-32.92	-12.36	-8.87	-22.25	21.70	27.11
Belgium	AUD	5,900.76	26,491.05	8.25	5.67		4.73	-5.80	2.39	-8.84	-5.44	-5.44	-8.16	15.82	17.93
Spain	AUD	51.03	12,624.05	3.93	2.74		6.83	5.82	14.58	-4.36	-11.41	-10.33	-1.52	24.60	21.28
Netherlands	AUD	2,233.76	3,368.69	1.05	7.16		-5.57	3.10	12.74	-5.97	-4.13	-3.60	-2.26	34.43	14.77
Finland	AUD	5,156.00	2,123.95	0.66	1.36		-0.29	-14.66	-5.43	-24.89	7.15	1.71	-23.46	20.12	26.54
Norway	AUD	229.10	1,188.93	0.37	2.69		3.22	-11.09	3.02	-19.11	0.26	-3.56	-13.93	25.55	24.86
Austria	AUD	2,637.43	976.91	0.30	3.86		8.21	-1.24	-3.70	-6.80	0.37	-4.54	-1.49	20.20	20.38
Ireland	AUD	147.17	917.09	0.29	4.64		5.35	3.31	6.57	6.98	-6.57	1.24	11.41	16.77	19.83
Italy	AUD	2,452.71	346.50	0.11	3.80		4.05	5.46	21.25	12.13	-8.07	-6.51	8.45	28.70	33.22

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,398.09	335,833.84	100.00	4.53		1.88	-4.51	6.81	-5.51	-3.33	-5.14	-6.21	16.86	16.44
Israel Index	AUD	6,847.64	14,656.37	4.36	2.57		13.49	8.70	28.14	12.80	-4.23	0.54	0.65	22.96	28.23

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	21,786.41	290,658.82	13.17	2.25	8.65	3.42	-10.63	0.02	-7.37	0.67	-2.15	-7.53	26.04	23.95
Switzerland	CHF	7,125.94	24,059.93	12.94	2.89	7.23	7.10	6.22	14.79	12.94	-3.38	-3.71	2.31	12.99	11.03
Norway	NOK	377.77	7,966.31	0.37	2.69	-4.83	3.91	-10.16	2.07	-17.58	-2.01	-2.99	-14.26	23.72	23.64

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,420.44	198,150.68	100.00	3.60	1.03	-0.12	-5.78	6.39	2.54	-1.64	-4.40	0.74	18.47	18.52
Europe Capped	EUR	3,814.48	198,150.68	100.00	3.60		0.07	-5.58	6.44	2.54	-1.64	-4.40	0.74	18.52	18.51
Europe (UK Restricted)	EUR	3,810.91	179,410.78	90.54	3.54		-0.13	-5.87	6.40	0.76	-2.27	-4.66	-0.47	18.56	18.66
Europe Liquid 40 Capped	EUR	3,313.93	160,039.93	80.77	3.59		-0.78	-5.95	6.61	3.62	-1.79	-4.58	1.59	19.24	18.90
Europe Liquid 40	EUR	3,261.96	160,039.93	80.77	3.59	0.34	-1.27	-6.54	6.42	3.10	-1.79	-4.58	1.45	19.12	19.09
Europe Ex UK	EUR	5,251.03	135,927.56	68.60	3.32	2.28	-0.36	-6.52	6.14	-4.59	-4.34	-5.55	-4.27	19.04	19.18
Europe Ex UK Capped	EUR	5,302.46	135,199.33	68.23	3.31		0.35	-5.75	6.42	-3.86	-4.30	-5.53	-3.98	19.17	18.85
Europe Ex UK Dividend +	EUR	4,206.99	124,874.11	63.02	3.55		-0.68	-6.17	7.06	-3.65	-4.80	-5.79	-3.13	18.52	18.78
Developed Europe Liquid 40 ex ..	EUR	5,188.50	107,530.35	54.27	3.30		-1.41	-7.26	6.45	-4.88	-4.88	-5.84	-3.92	19.41	19.82
Eurozone	EUR	2,459.18	84,018.85	42.40	4.19	1.03	-1.89	-7.22	5.57	-7.49	-5.44	-6.44	-3.65	19.12	20.78
Europe Liquid 40 Ex UK Capped	EUR	5,349.30	81,106.43	40.93	3.28		-0.21	-6.16	7.26	-3.29	-4.34	-5.56	-3.25	19.53	19.11
UK	EUR	1,553.13	62,223.13	31.40	4.22		0.59	-3.67	7.47	22.14	4.83	-1.78	13.72	19.75	19.43
Eurozone Capped	EUR	4,044.16	54,649.25	27.58	4.26		-0.46	-5.63	6.02	-5.91	-4.83	-6.03	-2.75	19.13	19.82
France	EUR	8,997.87	31,034.99	15.66	4.75		1.65	5.15	13.79	6.92	-1.48	-6.52	5.03	24.53	18.96
Sweden	EUR	13,503.14	26,095.05	13.17	1.58		1.18	-12.75	1.63	-8.41	-0.03	-3.58	-10.51	27.68	25.98
Switzerland	EUR	9,799.81	25,636.18	12.94	2.23		7.93	8.40	14.75	11.88	-5.05	-4.50	0.83	13.54	13.05
Germany	EUR	1,142.34	23,524.76	11.87	4.38		-3.93	-16.14	-1.70	-26.96	-10.77	-7.90	-16.62	22.35	28.76
Belgium	EUR	4,047.19	16,343.67	8.25	4.04		2.36	-7.26	1.87	-1.04	-3.82	-4.44	-1.77	16.26	18.73
Spain	EUR	296.74	7,788.42	3.93	2.22		5.29	5.08	15.19	4.99	-10.05	-9.37	6.69	26.34	23.36
Netherlands	EUR	1,698.99	2,078.32	1.05	6.08		-7.54	2.10	12.68	2.68	-2.47	-2.58	5.10	36.37	15.73
Finland	EUR	4,109.58	1,310.37	0.66	0.88		-1.70	-15.15	-4.68	-17.94	9.10	2.79	-17.64	20.45	27.70
Norway	EUR	188.80	733.51	0.37	2.01		1.58	-11.63	3.95	-11.30	2.08	-2.53	-6.89	27.87	26.20
Austria	EUR	1,924.65	602.71	0.30	2.80		6.41	-2.09	-3.56	1.87	2.19	-3.52	6.03	21.34	22.86
Ireland	EUR	135.28	565.80	0.29	3.48		3.37	2.02	6.55	16.66	-5.42	1.73	19.65	18.03	20.35
Italy	EUR	1,838.10	213.78	0.11	2.81		1.66	3.89	21.86	22.56	-6.41	-5.51	16.73	29.94	34.07

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,476.36	207,192.94	100.00	3.53		0.10	-5.43	7.01	3.24	-1.68	-4.15	1.02	18.39	18.29
Israel Index	EUR	5,870.32	9,042.26	4.36	1.93		11.71	7.75	28.57	23.72	-2.58	1.52	8.82	24.46	29.59

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,233.19	230,171.83	100.00	3.60	0.54	0.30	-6.08	8.83	1.76	-0.06	-3.48	-0.36	20.77	22.71
Europe Capped	USD	4,400.05	230,171.83	100.00	3.60		0.50	-5.88	8.87	1.76	-0.06	-3.48	-0.36	20.82	22.71
Europe (UK Restricted)	USD	1,713.53	208,403.57	90.54	3.54		0.29	-6.17	8.83	-0.01	-0.70	-3.75	-1.56	20.91	22.85
Europe Liquid 40 Capped	USD	3,058.04	185,902.39	80.77	3.59		-0.37	-6.26	9.05	2.83	-0.22	-3.66	0.48	21.50	23.04
Europe Liquid 40	USD	3,004.67	185,902.39	80.77	3.59	-0.16	-0.85	-6.84	8.86	2.32	-0.22	-3.66	0.34	21.38	23.21
Europe Ex UK	USD	6,057.26	157,893.45	68.60	3.32	1.78	0.06	-6.82	8.57	-5.31	-2.81	-4.64	-5.32	21.50	23.35
Europe Ex UK Capped	USD	6,114.19	157,047.54	68.23	3.31		0.77	-6.05	8.86	-4.59	-2.77	-4.62	-5.03	21.62	23.04
Europe Ex UK Dividend +	USD	4,034.36	145,053.77	63.02	3.55		-0.26	-6.47	9.51	-4.38	-3.28	-4.89	-4.19	21.00	22.92
Developed Europe Liquid 40 ex ..	USD	4,775.29	124,907.25	54.27	3.30		-0.99	-7.55	8.88	-5.60	-3.36	-4.93	-4.97	21.84	23.93
Eurozone	USD	2,268.14	97,596.29	42.40	4.19	0.53	-1.47	-7.52	7.99	-8.20	-3.92	-5.54	-4.70	21.61	24.62
Europe Liquid 40 Ex UK Capped	USD	4,935.62	94,213.23	40.93	3.28		0.21	-6.46	9.72	-4.02	-2.81	-4.65	-4.31	21.97	23.29
UK	USD	1,433.62	72,278.38	31.40	4.22		1.01	-3.98	9.93	21.21	6.50	-0.84	12.48	21.47	23.28
Eurozone Capped	USD	4,631.35	63,480.57	27.58	4.26		-0.04	-5.93	8.44	-6.63	-3.30	-5.12	-3.81	21.63	23.75
France	USD	10,376.50	36,050.25	15.66	4.75		2.08	4.82	16.39	6.11	0.10	-5.62	3.88	26.74	22.24
Sweden	USD	15,649.17	30,312.01	13.17	1.58		1.60	-13.03	3.96	-9.11	1.57	-2.65	-11.49	29.68	30.02
Switzerland	USD	11,357.28	29,778.99	12.94	2.23		8.38	8.05	17.38	11.03	-3.53	-3.58	-0.28	15.28	17.17
Germany	USD	1,318.93	27,326.36	11.87	4.38		-3.53	-16.41	0.55	-27.51	-9.34	-7.02	-17.54	24.65	32.25
Belgium	USD	4,662.72	18,984.81	8.25	4.04		2.79	-7.56	4.20	-1.79	-2.28	-3.52	-2.84	18.57	23.42
Spain	USD	276.67	9,047.03	3.93	2.22		5.73	4.74	17.82	4.19	-8.61	-8.50	5.53	28.37	26.09
Netherlands	USD	1,913.69	2,414.17	1.05	6.08		-7.15	1.78	15.26	1.90	-0.91	-1.64	3.95	38.19	19.51
Finland	USD	4,743.60	1,522.13	0.66	0.88		-1.28	-15.42	-2.50	-18.56	10.84	3.78	-18.54	23.62	32.08
Norway	USD	218.80	852.05	0.37	2.01		2.00	-11.92	6.33	-11.97	3.71	-1.59	-7.91	30.26	30.44
Austria	USD	2,549.83	700.10	0.30	2.80		6.86	-2.40	-1.35	1.09	3.83	-2.59	4.87	22.88	25.60
Ireland	USD	145.57	657.24	0.29	3.48		3.81	1.69	8.99	15.78	-3.91	2.71	18.34	19.93	22.90
Italy	USD	2,120.64	248.32	0.11	2.81		2.09	3.56	24.65	21.63	-4.91	-4.60	15.45	32.07	37.19

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,267.73	240,675.32	100.00	3.53		0.52	-5.74	9.45	2.45	-0.10	-3.23	-0.08	20.68	22.50
Israel Index	USD	6,803.28	10,503.49	4.36	1.93		12.18	7.40	31.51	22.78	-1.02	2.50	7.63	25.17	31.61

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,654.53	169,768.28	100.00	3.60	2.26	-0.04	-5.80	6.40	1.41	-2.17	-4.19	-1.15	17.17	18.34
Europe Capped	GBP	5,230.22	169,768.28	100.00	3.60		0.15	-5.60	6.45	1.41	-2.17	-4.19	-1.15	17.21	18.33
Europe (UK Restricted)	GBP	2,036.83	153,712.62	90.54	3.54		-0.05	-5.89	6.41	-0.36	-2.79	-4.46	-2.34	17.41	18.53
Europe Liquid 40 Capped	GBP	3,635.01	137,116.38	80.77	3.59		-0.71	-5.98	6.62	2.47	-2.32	-4.37	-0.32	17.93	18.71
Europe Liquid 40	GBP	3,571.58	137,116.38	80.77	3.59	1.55	-1.19	-6.57	6.43	1.96	-2.32	-4.37	-0.46	17.84	18.89
Europe Ex UK	GBP	7,200.11	116,457.77	68.60	3.32	3.52	-0.29	-6.54	6.15	-5.65	-4.85	-5.35	-6.07	18.33	19.19
Europe Ex UK Capped	GBP	7,267.78	115,833.86	68.23	3.31		0.42	-5.77	6.43	-4.93	-4.82	-5.33	-5.79	18.45	18.87
Europe Ex UK Dividend +	GBP	5,333.63	106,987.58	63.02	3.55		-0.61	-6.19	7.07	-4.72	-5.31	-5.59	-4.95	17.82	18.84
Developed Europe Liquid 40 ex ..	GBP	5,676.26	92,128.08	54.27	3.30		-1.33	-7.28	6.46	-5.93	-5.39	-5.64	-5.73	18.69	19.82
Eurozone	GBP	2,696.08	71,984.28	42.40	4.19	2.25	-1.81	-7.24	5.58	-8.52	-5.95	-6.24	-5.46	18.40	20.79
Europe Liquid 40 Ex UK Capped	GBP	5,866.84	69,489.03	40.93	3.28		-0.14	-6.18	7.27	-4.36	-4.86	-5.36	-5.06	18.80	19.11
UK	GBP	1,704.11	53,310.51	31.40	4.22		0.67	-3.69	7.48	20.79	4.26	-1.58	11.59	17.17	18.83
Eurozone Capped	GBP	5,505.17	46,821.49	27.58	4.26		-0.38	-5.65	6.03	-6.95	-5.34	-5.83	-4.58	18.37	19.86
France	GBP	12,334.27	26,589.65	15.66	4.75		1.73	5.13	13.80	5.74	-2.01	-6.32	3.05	23.44	18.80
Sweden	GBP	18,601.76	22,357.29	13.17	1.58		1.25	-12.77	1.64	-9.43	-0.57	-3.38	-12.20	27.09	25.72
Switzerland	GBP	13,500.09	21,964.15	12.94	2.23		8.01	8.38	14.76	10.64	-5.57	-4.29	-1.07	13.12	13.75
Germany	GBP	1,567.78	20,155.15	11.87	4.38		-3.86	-16.16	-1.69	-27.77	-11.25	-7.71	-18.19	22.15	28.87
Belgium	GBP	5,542.45	14,002.66	8.25	4.04		2.43	-7.28	1.88	-2.14	-4.34	-4.23	-3.61	15.98	18.86
Spain	GBP	328.87	6,672.83	3.93	2.22		5.37	5.05	15.20	3.83	-10.54	-9.18	4.69	25.40	23.64
Netherlands	GBP	2,274.76	1,780.63	1.05	6.08		-7.47	2.08	12.69	1.54	-3.00	-2.37	3.12	35.12	16.00
Finland	GBP	5,638.60	1,122.68	0.66	0.88		-1.63	-15.17	-4.67	-18.85	8.51	3.01	-19.19	20.60	27.92
Norway	GBP	260.08	628.45	0.37	2.01		1.65	-11.65	3.96	-12.28	1.53	-2.32	-8.64	27.19	25.89
Austria	GBP	3,030.91	516.38	0.30	2.80		6.49	-2.11	-3.55	0.74	1.64	-3.32	4.04	20.89	22.89
Ireland	GBP	173.04	484.76	0.29	3.48		3.45	2.00	6.56	15.37	-5.93	1.95	17.40	17.67	19.93
Italy	GBP	2,520.74	183.15	0.11	2.81		1.73	3.87	21.87	21.20	-6.91	-5.31	14.54	29.46	34.75

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,695.59	177,515.36	100.00	3.53		0.18	-5.45	7.02	2.10	-2.21	-3.95	-0.88	17.09	18.11
Israel Index	GBP	8,086.88	7,747.08	4.36	1.93		11.80	7.73	28.58	22.35	-3.10	1.74	6.78	23.74	29.72

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,484.23	36,757,291.09	100.00	3.60	2.11	4.75	1.21	12.23	10.68	-1.80	-3.19	1.51	19.10	17.61
Europe Capped	JPY	6,864.99	36,757,291.09	100.00	3.60		4.96	1.43	12.28	10.68	-1.80	-3.19	1.51	19.17	17.61
Europe (UK Restricted)	JPY	2,673.47	33,281,007.40	90.54	3.54		4.75	1.12	12.24	8.76	-2.43	-3.46	0.29	19.14	17.71
Europe Liquid 40 Capped	JPY	4,771.18	29,687,681.92	80.77	3.59		4.06	1.03	12.46	11.84	-1.96	-3.38	2.37	19.82	17.96
Europe Liquid 40	JPY	4,687.91	29,687,681.92	80.77	3.59	1.40	3.55	0.39	12.27	11.29	-1.96	-3.38	2.23	19.64	18.10
Europe Ex UK	JPY	9,450.58	25,214,794.54	68.60	3.32	3.36	4.50	0.41	11.96	2.99	-4.50	-4.36	-3.54	19.49	18.17
Europe Ex UK Capped	JPY	9,539.41	25,079,707.36	68.23	3.31		5.24	1.25	12.27	3.77	-4.46	-4.34	-3.25	19.67	17.90
Europe Ex UK Dividend +	JPY	5,814.17	23,164,361.40	63.02	3.55		4.17	0.79	12.94	4.00	-4.96	-4.60	-2.39	19.02	17.83
Developed Europe Liquid 40 ex ..	JPY	7,450.44	19,947,064.07	54.27	3.30		3.40	-0.37	12.29	2.67	-5.04	-4.65	-3.18	19.78	18.74
Eurozone	JPY	3,538.77	15,585,639.79	42.40	4.19	2.10	2.90	-0.33	11.37	-0.15	-5.60	-5.26	-2.91	19.68	19.86
Europe Liquid 40 Ex UK Capped	JPY	7,700.59	15,045,381.35	40.93	3.28		4.66	0.81	13.16	4.39	-4.51	-4.37	-2.50	19.99	18.15
UK	JPY	2,236.75	11,542,496.55	31.40	4.22		5.50	3.48	13.37	31.84	4.65	-0.55	14.59	20.78	18.86
Eurozone Capped	JPY	7,225.87	10,137,529.90	27.58	4.26		4.40	1.38	11.84	1.56	-4.99	-4.84	-2.00	19.84	19.08
France	JPY	16,189.49	5,757,044.47	15.66	4.75		6.61	12.96	20.03	15.41	-1.64	-5.34	5.83	25.66	18.46
Sweden	JPY	24,415.95	4,840,676.21	13.17	1.58		6.11	-6.27	7.21	-1.14	-0.20	-2.37	-9.83	27.72	24.76
Switzerland	JPY	17,719.70	4,755,555.62	12.94	2.23		13.19	16.45	21.06	20.76	-5.21	-3.29	1.60	13.94	13.31
Germany	JPY	2,057.80	4,363,882.58	11.87	4.38		0.75	-9.92	3.70	-21.16	-10.92	-6.74	-15.98	22.23	27.45
Belgium	JPY	7,274.81	3,031,778.86	8.25	4.04		7.35	-0.38	7.47	6.81	-3.98	-3.23	-1.01	16.98	18.66
Spain	JPY	431.67	1,444,764.97	3.93	2.22		10.42	12.88	21.51	13.32	-10.20	-8.23	7.51	27.38	23.43
Netherlands	JPY	2,985.76	385,531.60	1.05	6.08		-3.03	9.68	18.87	10.83	-2.64	-1.35	5.90	37.59	16.10
Finland	JPY	7,401.00	243,076.47	0.66	0.88		3.10	-8.85	0.55	-11.42	8.91	4.09	-17.01	21.45	27.19
Norway	JPY	341.37	136,067.86	0.37	2.01		6.53	-5.07	9.66	-4.25	1.91	-1.30	-6.17	28.15	24.80
Austria	JPY	3,978.26	111,802.90	0.30	2.80		11.60	5.18	1.74	9.96	2.02	-2.31	6.84	22.01	21.97
Ireland	JPY	227.12	104,957.31	0.29	3.48		8.41	9.59	12.40	25.92	-5.58	3.01	20.57	19.37	18.90
Italy	JPY	3,308.63	39,655.67	0.11	2.81		6.62	11.60	28.55	32.29	-6.56	-4.32	17.63	30.99	33.13

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,538.12	38,434,645.23	100.00	3.53		4.99	1.59	12.88	11.43	-1.84	-2.95	1.80	19.03	17.42
Israel Index	JPY	10,614.53	1,677,354.15	4.36	1.93		17.16	15.75	35.63	33.54	-2.74	2.80	9.66	25.10	30.52

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,039.10	321,177.47	100.00	3.60	0.86	0.78	-5.71	5.22	-7.06	-3.39	-5.40	-7.29	16.96	16.70
Europe Capped	AUD	4,017.63	321,177.47	100.00	3.60		0.98	-5.51	5.26	-7.06	-3.39	-5.40	-7.29	16.99	16.70
Europe (UK Restricted)	AUD	1,564.61	290,802.44	90.54	3.54		0.77	-5.80	5.22	-8.68	-4.01	-5.67	-8.40	17.10	16.82
Europe Liquid 40 Capped	AUD	2,792.26	259,404.71	80.77	3.59		0.11	-5.89	5.43	-6.09	-3.54	-5.58	-6.50	17.69	17.06
Europe Liquid 40	AUD	2,743.53	259,404.71	80.77	3.59		-0.38	-6.48	5.25	-6.56	-3.54	-5.58	-6.63	17.62	17.24
Europe Ex UK	AUD	5,530.81	220,321.57	68.60	3.32		0.53	-6.46	4.96	-13.53	-6.04	-6.54	-11.90	17.76	17.34
Europe Ex UK Capped	AUD	5,582.80	219,141.20	68.23	3.31		1.25	-5.68	5.25	-12.87	-6.00	-6.53	-11.63	17.82	17.01
Europe Ex UK Dividend +	AUD	4,291.09	202,405.31	63.02	3.55		0.21	-6.10	5.87	-12.67	-6.50	-6.78	-10.85	17.32	17.06
Developed Europe Liquid 40 ex ..	AUD	4,360.26	174,293.25	54.27	3.30		-0.52	-7.19	5.27	-13.79	-6.57	-6.83	-11.58	18.18	17.96
Eurozone	AUD	2,071.01	136,184.04	42.40	4.19		-1.00	-7.16	4.40	-16.16	-7.12	-7.43	-11.32	17.94	19.04
Europe Liquid 40 Ex UK Capped	AUD	4,506.66	131,463.37	40.93	3.28		0.69	-6.09	6.08	-12.34	-6.05	-6.55	-10.96	18.22	17.24
UK	AUD	1,309.02	100,855.90	31.40	4.22		1.50	-3.60	6.28	10.70	2.96	-2.82	4.66	17.93	17.86
Eurozone Capped	AUD	4,228.84	88,579.60	27.58	4.26		0.44	-5.56	4.84	-14.72	-6.52	-7.02	-10.50	17.85	18.13
France	AUD	9,474.66	50,303.84	15.66	4.75		2.57	5.23	12.53	-3.09	-3.23	-7.50	-3.34	23.23	17.58
Sweden	AUD	14,289.07	42,296.81	13.17	1.58		2.09	-12.69	0.51	-16.99	-1.81	-4.60	-17.64	26.19	23.72
Switzerland	AUD	10,370.19	41,553.04	12.94	2.23		8.90	8.48	13.48	1.40	-6.74	-5.50	-7.21	13.15	13.02
Germany	AUD	1,204.30	38,130.69	11.87	4.38		-3.07	-16.08	-2.79	-33.80	-12.36	-8.87	-23.27	21.62	27.05
Belgium	AUD	4,257.47	26,491.05	8.25	4.04		3.28	-7.20	0.75	-10.31	-5.53	-5.44	-9.59	15.74	17.74
Spain	AUD	252.63	12,624.05	3.93	2.22		6.23	5.15	13.91	-4.84	-11.65	-10.33	-1.81	24.59	21.26
Netherlands	AUD	1,747.37	3,368.69	1.05	6.08		-6.70	2.18	11.44	-6.94	-4.21	-3.60	-3.28	34.69	14.73
Finland	AUD	4,331.33	2,123.95	0.66	0.88		-0.81	-15.09	-5.74	-25.62	7.15	1.71	-24.20	20.12	26.69
Norway	AUD	199.78	1,188.93	0.37	2.01		2.49	-11.57	2.80	-19.60	0.26	-3.56	-14.31	25.54	24.90
Austria	AUD	2,328.21	976.91	0.30	2.80		7.37	-2.02	-4.62	-7.67	0.37	-4.54	-2.42	20.16	20.38
Ireland	AUD	132.92	917.09	0.29	3.48		4.30	2.09	5.37	5.74	-7.11	0.66	10.12	16.70	19.66
Italy	AUD	1,936.33	346.50	0.11	2.81		2.57	3.96	20.51	11.08	-8.07	-6.51	7.43	28.70	33.16

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,070.64	335,833.84	100.00	3.53		1.00	-5.37	5.82	-6.43	-3.43	-5.16	-7.03	16.86	16.39
Israel Index	AUD	6,212.00	14,656.37	4.36	1.93		12.72	7.83	27.15	12.13	-4.31	0.45	0.15	22.92	28.22

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	17,667.32	290,658.82	13.17	1.58		2.75	-11.19	-0.54	-7.93	0.64	-2.15	-7.94	26.07	23.94
Switzerland	CHF	5,760.65	24,059.93	12.94	2.23		6.28	5.38	13.94	12.27	-3.38	-3.71	1.70	12.96	10.94
Norway	NOK	329.44	7,966.31	0.37	2.01		3.17	-10.65	1.85	-18.08	-2.01	-2.99	-14.64	23.72	23.68

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,597.72	198,150.68	100.00	0.00	-2.12	-3.06	-8.76	2.89	-1.00	-2.16	-4.56	-2.32	18.54	18.42
Europe Capped	EUR	1,594.39	198,150.68	100.00	0.00		-2.87	-8.57	2.93	-1.00	-2.16	-4.56	-2.32	18.58	18.41
Europe (UK Restricted)	EUR	1,617.41	179,410.78	90.54	0.00	-1.66	-3.01	-8.77	3.02	-2.62	-2.76	-4.79	-3.46	18.61	18.56
Europe Liquid 40 Capped	EUR	1,360.34	160,039.93	80.77	0.00		-3.64	-8.86	3.15	0.04	-2.34	-4.75	-1.52	19.23	18.00
Europe Liquid 40	EUR	1,346.15	160,039.93	80.77	0.00	-2.78	-4.11	-9.44	2.98	-0.46	-2.34	-4.75	-1.67	19.09	18.20
Europe Ex UK	EUR	2,163.38	135,927.56	68.60	0.00	-0.78	-3.10	-9.19	3.10	-7.47	-4.71	-5.56	-7.03	19.08	19.07
Europe Ex UK Capped	EUR	2,190.00	135,199.33	68.23	0.00		-2.41	-8.43	3.38	-6.75	-4.68	-5.54	-6.73	19.22	18.74
Europe Ex UK Dividend +	EUR	2,125.07	124,874.11	63.02	0.00		-3.60	-9.11	3.72	-6.76	-5.21	-5.80	-6.13	18.57	18.65
Developed Europe Liquid 40 ex ..	EUR	2,068.64	107,530.35	54.27	0.00	-1.06	-4.10	-9.85	3.47	-7.71	-5.28	-5.84	-6.69	19.32	18.82
Eurozone	EUR	1,540.93	84,018.85	42.40	0.00	-2.28	-4.94	-10.37	1.86	-11.01	-6.01	-6.45	-7.22	19.13	20.58
Europe Liquid 40 Ex UK Capped	EUR	2,119.05	81,106.43	40.93	0.00		-2.93	-8.75	4.28	-6.06	-4.83	-5.56	-5.93	19.46	17.99
UK	EUR	958.46	62,223.13	31.40	0.00	-4.49	-2.82	-7.40	2.92	16.66	3.92	-2.30	9.93	19.85	19.42
Eurozone Capped	EUR	1,543.30	54,649.25	27.58	0.00		-3.61	-8.87	2.17	-9.47	-5.50	-6.04	-6.33	19.14	19.59
France	EUR	3,230.71	31,034.99	15.66	0.00	0.25	-2.62	0.32	8.71	2.20	-2.65	-6.52	0.38	24.62	18.63
Sweden	EUR	6,677.68	26,095.05	13.17	0.00	4.35	-0.36	-14.03	0.32	-9.69	-0.10	-3.59	-11.45	27.76	25.96
Switzerland	EUR	5,021.20	25,636.18	12.94	0.00	6.17	5.01	5.60	11.95	9.61	-5.05	-4.50	-1.22	13.76	13.04
Germany	EUR	551.33	23,524.76	11.87	0.00	-3.73	-6.35	-18.52	-4.47	-29.69	-10.77	-7.90	-19.75	22.25	28.69
Belgium	EUR	1,211.69	16,343.67	8.25	0.00	-0.48	-1.03	-10.58	-2.11	-4.82	-4.04	-4.44	-5.38	16.24	18.43
Spain	EUR	29.51	7,788.42	3.93	0.00		2.80	2.28	12.38	2.75	-11.09	-9.37	5.40	26.33	23.29
Netherlands	EUR	422.23	2,078.32	1.05	0.00	-7.31	-11.69	-2.94	5.55	-3.16	-2.93	-2.58	-0.87	37.00	15.86
Finland	EUR	2,179.41	1,310.37	0.66	0.00	-1.42	-2.58	-15.64	-4.70	-17.97	9.10	2.79	-17.68	20.50	27.71
Norway	EUR	125.93	733.51	0.37	0.00	-8.74	-0.55	-13.05	3.27	-12.92	2.08	-2.53	-8.11	27.93	26.29
Austria	EUR	1,347.11	602.71	0.30	0.00	-1.27	4.10	-4.08	-5.93	-0.60	2.19	-3.52	3.46	21.34	22.97
Ireland	EUR	97.76	565.80	0.29	0.00		0.15	-1.51	3.04	12.68	-7.03	0.00	15.57	17.91	19.90
Italy	EUR	776.06	213.78	0.11	0.00	-6.92	-2.26	-0.08	19.79	19.36	-6.41	-5.51	13.69	30.32	33.98

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,400.73	207,192.94	100.00	0.00		-2.83	-8.41	3.52	-0.25	-2.19	-4.32	-1.97	18.45	18.19
Israel Index	EUR	4,374.21	9,042.26	4.36	0.00		9.46	5.19	25.62	21.56	-2.83	1.26	7.23	24.36	29.56

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,843.06	230,171.83	100.00	0.00	-2.60	-2.65	-9.06	5.25	-1.75	-0.60	-3.64	-3.39	20.80	22.57
Europe Capped	USD	1,839.36	230,171.83	100.00	0.00		-2.46	-8.86	5.29	-1.75	-0.60	-3.64	-3.39	20.85	22.57
Europe (UK Restricted)	USD	866.31	208,403.57	90.54	0.00	-2.13	-2.61	-9.06	5.38	-3.36	-1.20	-3.87	-4.51	20.93	22.71
Europe Liquid 40 Capped	USD	1,255.59	185,902.39	80.77	0.00		-3.23	-9.15	5.51	-0.72	-0.78	-3.84	-2.60	21.42	21.91
Europe Liquid 40	USD	1,242.24	185,902.39	80.77	0.00	-3.25	-3.71	-9.73	5.34	-1.21	-0.78	-3.84	-2.75	21.28	22.10
Europe Ex UK	USD	2,495.57	157,893.45	68.60	0.00	-1.26	-2.70	-9.49	5.46	-8.17	-3.19	-4.65	-8.05	21.50	23.22
Europe Ex UK Capped	USD	2,526.58	157,047.54	68.23	0.00		-1.99	-8.72	5.75	-7.45	-3.15	-4.63	-7.75	21.64	22.91
Europe Ex UK Dividend +	USD	2,038.96	145,053.77	63.02	0.00		-3.19	-9.40	6.10	-7.47	-3.69	-4.90	-7.15	21.01	22.76
Developed Europe Liquid 40 ex ..	USD	1,908.97	124,907.25	54.27	0.00	-1.54	-3.70	-10.14	5.84	-8.41	-3.77	-4.93	-7.71	21.68	22.72
Eurozone	USD	1,777.53	97,596.29	42.40	0.00	-2.75	-4.54	-10.66	4.19	-11.68	-4.50	-5.55	-8.23	21.58	24.44
Europe Liquid 40 Ex UK Capped	USD	1,956.10	94,213.23	40.93	0.00		-2.52	-9.04	6.67	-6.77	-3.31	-4.65	-6.96	21.83	21.96
UK	USD	1,110.78	72,278.38	31.40	0.00	-4.96	-2.41	-7.69	5.28	15.78	5.59	-1.36	8.73	21.53	23.18
Eurozone Capped	USD	1,780.31	63,480.57	27.58	0.00		-3.20	-9.16	4.51	-10.16	-3.98	-5.14	-7.35	21.61	23.53
France	USD	3,726.82	36,050.25	15.66	0.00	-0.23	-2.21	0.00	11.20	1.42	-1.10	-5.62	-0.71	26.82	21.95
Sweden	USD	7,738.95	30,312.01	13.17	0.00	3.85	0.06	-14.31	2.61	-10.37	1.49	-2.67	-12.41	29.75	29.98
Switzerland	USD	5,819.21	29,778.99	12.94	0.00	5.66	5.45	5.26	14.51	8.78	-3.53	-3.58	-2.30	15.50	16.95
Germany	USD	636.00	27,326.36	11.87	0.00	-4.20	-5.96	-18.79	-2.28	-30.23	-9.34	-7.02	-20.62	24.50	32.19
Belgium	USD	1,397.76	18,984.81	8.25	0.00	-0.97	-0.61	-10.86	0.13	-5.54	-2.50	-3.52	-6.41	18.51	23.15
Spain	USD	31.18	9,047.03	3.93	0.00		3.24	1.95	14.95	1.97	-9.67	-8.50	4.24	28.34	25.96
Netherlands	USD	487.06	2,414.17	1.05	0.00	-7.76	-11.32	-3.25	7.97	-3.89	-1.38	-1.64	-1.96	38.81	19.68
Finland	USD	2,514.10	1,522.13	0.66	0.00	-1.89	-2.17	-15.92	-2.52	-18.60	10.84	3.78	-18.58	23.67	32.09
Norway	USD	145.95	852.05	0.37	0.00	-9.18	-0.14	-13.33	5.64	-13.58	3.71	-1.59	-9.12	30.33	30.53
Austria	USD	1,784.94	700.10	0.30	0.00	-1.75	4.54	-4.39	-3.78	-1.35	3.83	-2.59	2.33	22.90	25.70
Ireland	USD	105.20	657.24	0.29	0.00		0.57	-1.83	5.39	11.83	-5.54	0.96	14.30	19.79	22.43
Italy	USD	895.23	248.32	0.11	0.00	-7.37	-1.85	-0.40	22.53	18.46	-4.91	-4.60	12.44	32.33	37.14

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,283.04	240,675.32	100.00	0.00		-2.42	-8.70	5.89	-1.01	-0.63	-3.40	-3.05	20.71	22.36
Israel Index	USD	5,069.40	10,503.49	4.36	0.00		9.92	4.86	28.50	20.63	-1.28	2.23	6.06	25.06	31.52

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,190.80	169,768.28	100.00	0.00	-0.93	-2.99	-8.79	2.90	-2.10	-2.69	-4.35	-4.15	17.21	18.25
Europe Capped	GBP	2,186.40	169,768.28	100.00	0.00		-2.80	-8.59	2.94	-2.10	-2.69	-4.35	-4.15	17.25	18.25
Europe (UK Restricted)	GBP	1,029.76	153,712.62	90.54	0.00	-0.46	-2.94	-8.79	3.03	-3.69	-3.28	-4.58	-5.27	17.44	18.44
Europe Liquid 40 Capped	GBP	1,492.49	137,116.38	80.77	0.00		-3.57	-8.88	3.16	-1.07	-2.87	-4.55	-3.37	17.84	17.52
Europe Liquid 40	GBP	1,476.62	137,116.38	80.77	0.00	-1.60	-4.04	-9.46	2.99	-1.56	-2.87	-4.55	-3.52	17.73	17.73
Europe Ex UK	GBP	2,966.42	116,457.77	68.60	0.00	0.42	-3.03	-9.21	3.11	-8.49	-5.22	-5.36	-8.78	18.33	19.09
Europe Ex UK Capped	GBP	3,003.28	115,833.86	68.23	0.00		-2.33	-8.45	3.39	-7.78	-5.19	-5.34	-8.48	18.46	18.78
Europe Ex UK Dividend +	GBP	2,695.61	106,987.58	63.02	0.00		-3.52	-9.13	3.73	-7.80	-5.72	-5.60	-7.89	17.83	18.73
Developed Europe Liquid 40 ex ..	GBP	2,269.14	92,128.08	54.27	0.00	0.14	-4.03	-9.87	3.48	-8.73	-5.79	-5.64	-8.44	18.52	18.55
Eurozone	GBP	2,112.91	71,984.28	42.40	0.00	-1.09	-4.87	-10.39	1.87	-11.99	-6.51	-6.25	-8.96	18.36	20.63
Europe Liquid 40 Ex UK Capped	GBP	2,325.17	69,489.03	40.93	0.00		-2.86	-8.77	4.29	-7.10	-5.34	-5.36	-7.70	18.64	17.70
UK	GBP	1,327.09	53,310.51	31.40	0.00	-3.33	-2.75	-7.42	2.93	15.37	3.36	-2.09	7.87	17.27	18.82
Eurozone Capped	GBP	2,116.21	46,821.49	27.58	0.00		-3.54	-8.89	2.18	-10.47	-6.01	-5.84	-8.08	18.34	19.66
France	GBP	4,429.97	26,589.65	15.66	0.00	1.47	-2.55	0.30	8.72	1.07	-3.18	-6.32	-1.50	23.52	18.48
Sweden	GBP	9,199.09	22,357.29	13.17	0.00	5.62	-0.29	-14.05	0.33	-10.69	-0.64	-3.39	-13.11	27.17	25.69
Switzerland	GBP	6,917.14	21,964.15	12.94	0.00	7.46	5.09	5.58	11.96	8.40	-5.57	-4.29	-3.07	13.35	13.68
Germany	GBP	756.00	20,155.15	11.87	0.00	-2.56	-6.28	-18.54	-4.46	-30.47	-11.25	-7.71	-21.25	21.99	28.82
Belgium	GBP	1,661.48	14,002.66	8.25	0.00	0.73	-0.96	-10.60	-2.10	-5.87	-4.56	-4.23	-7.16	15.91	18.64
Spain	GBP	37.06	6,672.83	3.93	0.00		2.88	2.26	12.39	1.61	-11.57	-9.18	3.42	25.39	23.60
Netherlands	GBP	578.96	1,780.63	1.05	0.00	-6.19	-11.63	-2.96	5.56	-4.23	-3.45	-2.37	-2.74	35.76	16.15
Finland	GBP	2,988.44	1,122.68	0.66	0.00	-0.22	-2.50	-15.66	-4.69	-18.88	8.51	3.01	-19.22	20.61	27.93
Norway	GBP	173.48	628.45	0.37	0.00	-7.63	-0.48	-13.07	3.28	-13.88	1.53	-2.32	-9.84	27.25	25.99
Austria	GBP	2,121.71	516.38	0.30	0.00	-0.07	4.18	-4.11	-5.92	-1.70	1.64	-3.32	1.52	20.87	23.05
Ireland	GBP	125.05	484.76	0.29	0.00		0.23	-1.54	3.04	11.43	-7.53	0.21	13.39	17.54	19.46
Italy	GBP	1,064.14	183.15	0.11	0.00	-5.79	-2.19	-0.10	19.80	18.04	-6.91	-5.31	11.55	29.76	34.68

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,525.11	177,515.36	100.00	0.00		-2.76	-8.43	3.53	-1.36	-2.72	-4.11	-3.81	17.12	18.03
Israel Index	GBP	6,025.86	7,747.08	4.36	0.00		9.54	5.17	25.63	20.21	-3.36	1.47	5.22	23.65	29.70

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,875.56	36,757,291.09	100.00	0.00	-1.08	1.67	-1.99	8.54	6.86	-2.33	-3.36	-1.57	19.14	17.43
Europe Capped	JPY	2,869.78	36,757,291.09	100.00	0.00		1.87	-1.78	8.59	6.86	-2.33	-3.36	-1.57	19.21	17.43
Europe (UK Restricted)	JPY	1,351.62	33,281,007.40	90.54	0.00	-0.61	1.72	-2.00	8.68	5.12	-2.92	-3.59	-2.72	19.17	17.53
Europe Liquid 40 Capped	JPY	1,958.98	29,687,681.92	80.77	0.00		1.06	-2.10	8.81	7.98	-2.50	-3.55	-0.77	19.86	17.54
Europe Liquid 40	JPY	1,938.15	29,687,681.92	80.77	0.00	-1.75	0.57	-2.71	8.64	7.45	-2.50	-3.55	-0.92	19.68	17.69
Europe Ex UK	JPY	3,893.61	25,214,794.54	68.60	0.00	0.27	1.62	-2.46	8.77	-0.12	-4.87	-4.37	-6.32	19.50	17.97
Europe Ex UK Capped	JPY	3,941.99	25,079,707.36	68.23	0.00		2.36	-1.63	9.06	0.66	-4.84	-4.35	-6.01	19.69	17.71
Europe Ex UK Dividend +	JPY	2,938.47	23,164,361.40	63.02	0.00		1.11	-2.36	9.42	0.64	-5.37	-4.61	-5.41	19.03	17.60
Developed Europe Liquid 40 ex ..	JPY	2,978.38	19,947,064.07	54.27	0.00	-0.01	0.58	-3.16	9.16	-0.38	-5.44	-4.65	-5.98	19.76	18.25
Eurozone	JPY	2,773.32	15,585,639.79	42.40	0.00	-1.24	-0.30	-3.72	7.46	-3.94	-6.17	-5.27	-6.50	19.67	19.56
Europe Liquid 40 Ex UK Capped	JPY	3,051.93	15,045,381.35	40.93	0.00		1.80	-1.98	10.01	1.40	-4.99	-4.37	-5.21	19.98	17.58
UK	JPY	1,733.05	11,542,496.55	31.40	0.00	-3.48	1.92	-0.52	8.57	25.93	3.75	-1.07	10.77	20.85	18.79
Eurozone Capped	JPY	2,777.65	10,137,529.90	27.58	0.00		1.09	-2.11	7.79	-2.28	-5.66	-4.86	-5.61	19.83	18.74
France	JPY	5,814.61	5,757,044.47	15.66	0.00	1.32	2.13	7.76	14.68	10.31	-2.82	-5.34	1.15	25.77	18.09
Sweden	JPY	12,074.37	4,840,676.21	13.17	0.00	5.46	4.50	-7.65	5.83	-2.52	-0.27	-2.38	-10.77	27.79	24.71
Switzerland	JPY	9,079.17	4,755,555.62	12.94	0.00	7.30	10.13	13.44	18.10	18.32	-5.21	-3.29	-0.46	14.07	13.13
Germany	JPY	992.29	4,363,882.58	11.87	0.00	-2.71	-1.78	-12.48	0.78	-24.11	-10.92	-6.74	-19.13	22.09	27.29
Belgium	JPY	2,180.80	3,031,778.86	8.25	0.00	0.57	3.80	-3.94	3.26	2.74	-4.20	-3.23	-4.65	16.89	18.20
Spain	JPY	48.64	1,444,764.97	3.93	0.00		7.82	9.87	18.55	10.90	-11.24	-8.23	6.20	27.39	23.32
Netherlands	JPY	759.92	385,531.60	1.05	0.00	-6.33	-7.38	4.27	11.35	4.53	-3.09	-1.35	-0.11	38.19	15.94
Finland	JPY	3,922.52	243,076.47	0.66	0.00	-0.37	2.18	-9.38	0.54	-11.46	8.91	4.09	-17.05	21.50	27.20
Norway	JPY	227.70	136,067.86	0.37	0.00	-7.77	4.30	-6.60	8.95	-6.00	1.91	-1.30	-7.41	28.18	24.88
Austria	JPY	2,784.87	111,802.90	0.30	0.00	-0.22	9.18	3.03	-0.76	7.29	2.02	-2.31	4.26	22.04	22.01
Ireland	JPY	164.13	104,957.31	0.29	0.00		5.04	5.79	8.69	21.63	-7.19	1.26	16.45	19.26	18.52
Italy	JPY	1,396.75	39,655.67	0.11	0.00	-5.93	2.51	7.34	26.37	28.84	-6.56	-4.32	14.56	31.33	33.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,001.80	38,434,645.23	100.00	0.00		1.91	-1.61	9.21	7.67	-2.36	-3.11	-1.22	19.06	17.24
Israel Index	JPY	7,909.31	1,677,354.15	4.36	0.00		14.80	13.00	32.52	31.21	-3.00	2.53	8.06	24.96	30.47

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,682.88	321,177.47	100.00	0.00	-2.29	-2.19	-8.70	1.75	-10.27	-3.91	-5.56	-10.10	16.99	16.58
Europe Capped	AUD	1,679.50	321,177.47	100.00	0.00		-2.00	-8.50	1.80	-10.27	-3.91	-5.56	-10.10	17.01	16.58
Europe (UK Restricted)	AUD	791.01	290,802.44	90.54	0.00		-2.14	-8.70	1.88	-11.74	-4.49	-5.79	-11.15	17.11	16.71
Europe Liquid 40 Capped	AUD	1,146.47	259,404.71	80.77	0.00		-2.77	-8.80	2.01	-9.33	-4.08	-5.75	-9.37	17.67	16.45
Europe Liquid 40	AUD	1,134.27	259,404.71	80.77	0.00		-3.25	-9.37	1.84	-9.78	-4.08	-5.75	-9.50	17.59	16.65
Europe Ex UK	AUD	2,278.68	220,321.57	68.60	0.00		-2.23	-9.13	1.96	-16.14	-6.41	-6.55	-14.44	17.75	17.22
Europe Ex UK Capped	AUD	2,306.99	219,141.20	68.23	0.00		-1.53	-8.36	2.24	-15.48	-6.37	-6.54	-14.16	17.83	16.89
Europe Ex UK Dividend +	AUD	2,168.71	202,405.31	63.02	0.00		-2.73	-9.04	2.58	-15.50	-6.89	-6.79	-13.61	17.32	16.92
Developed Europe Liquid 40 ex ..	AUD	1,743.05	174,293.25	54.27	0.00		-3.24	-9.79	2.33	-16.35	-6.97	-6.83	-14.13	18.10	17.28
Eurozone	AUD	1,623.05	136,184.04	42.40	0.00		-4.08	-10.31	0.74	-19.34	-7.68	-7.44	-14.61	17.91	18.85
Europe Liquid 40 Ex UK Capped	AUD	1,786.10	131,463.37	40.93	0.00		-2.06	-8.69	3.13	-14.86	-6.53	-6.55	-13.42	18.15	16.45
UK	AUD	1,014.24	100,855.90	31.40	0.00		-1.95	-7.33	1.78	5.74	2.07	-3.33	1.17	17.98	17.80
Eurozone Capped	AUD	1,625.58	88,579.60	27.58	0.00		-2.74	-8.80	1.05	-17.95	-7.18	-7.03	-13.79	17.81	17.87
France	AUD	3,402.91	50,303.84	15.66	0.00		-1.74	0.39	7.51	-7.37	-4.39	-7.50	-7.61	23.30	17.08
Sweden	AUD	7,066.35	42,296.81	13.17	0.00		0.53	-13.97	-0.79	-18.15	-1.88	-4.61	-18.50	26.26	23.70
Switzerland	AUD	5,313.45	41,553.04	12.94	0.00		5.95	5.67	10.71	-0.65	-6.74	-5.50	-9.09	13.30	12.87
Germany	AUD	580.73	38,130.69	11.87	0.00		-5.51	-18.47	-5.52	-36.28	-12.36	-8.87	-26.14	21.47	27.02
Belgium	AUD	1,276.28	26,491.05	8.25	0.00		-0.14	-10.51	-3.19	-13.73	-5.75	-5.44	-12.92	15.67	17.58
Spain	AUD	28.47	12,624.05	3.93	0.00		3.73	2.35	11.14	-6.88	-12.67	-10.33	-3.00	24.57	21.24
Netherlands	AUD	444.73	3,368.69	1.05	0.00		-10.90	-2.87	4.39	-12.23	-4.66	-3.60	-8.77	35.35	14.84
Finland	AUD	2,295.60	2,123.95	0.66	0.00		-1.70	-15.59	-5.75	-25.66	7.15	1.71	-24.24	20.12	26.69
Norway	AUD	133.26	1,188.93	0.37	0.00		0.34	-12.99	2.13	-21.07	0.26	-3.56	-15.43	25.58	25.02
Austria	AUD	1,629.80	976.91	0.30	0.00		5.04	-4.02	-6.97	-9.91	0.37	-4.54	-4.78	20.16	20.58
Ireland	AUD	96.06	917.09	0.29	0.00		1.05	-1.45	1.90	2.13	-8.69	-1.05	6.36	16.57	19.31
Italy	AUD	817.43	346.50	0.11	0.00		-1.38	-0.01	18.47	8.18	-8.07	-6.51	4.63	28.98	33.10

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,171.52	335,833.84	100.00	0.00		-1.95	-8.34	2.38	-9.60	-3.94	-5.33	-9.78	16.88	16.27
Israel Index	AUD	4,628.81	14,656.37	4.36	0.00		10.45	5.27	24.23	10.17	-4.56	0.19	-1.31	22.81	28.21

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	8,734.92	290,658.82	13.17	0.00	5.32	1.18	-12.50	-1.83	-9.21	0.56	-2.17	-8.90	26.15	23.91
Switzerland	CHF	2,952.84	24,059.93	12.94	0.00	3.45	3.41	2.65	11.16	9.99	-3.38	-3.71	-0.36	13.11	10.81
Norway	NOK	219.78	7,966.31	0.37	0.00	-7.37	1.01	-12.08	1.19	-19.58	-2.01	-2.99	-15.76	23.77	23.78

FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren...	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	21,786.41	290,658.82	13.17	2.25	8.65	3.42	-10.63	0.02	-7.37	0.67	-2.15	-7.53	26.04	23.95
Switzerland	CHF	7,125.94	24,059.93	12.94	2.89	7.23	7.10	6.22	14.79	12.94	-3.38	-3.71	2.31	12.99	11.03
Norway	NOK	377.77	7,966.31	0.37	2.69	-4.83	3.91	-10.16	2.07	-17.58	-2.01	-2.99	-14.26	23.72	23.64

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free FI Mkt Cap (EUR mln)
SEGRO PLC	Rental	Industrial	GB	15,107.26M
Vonovia SE	Rental	Residential	DE	14,042.42M
Unibail Management	Rental	Retail	FR	11,867.41M
Swiss Prime Site AG	Rental	Diversified	CH	10,672.29M
Klepierre SA	Rental	Retail	FR	8,312.85M
PSP Swiss Property AG	Rental	Diversified	CH	7,061.55M
Aedifica	Rental	Health Care	BE	6,287.61M
Land Securities Properties L..	Rental	Diversified	GB	5,942.53M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	5,788.93M
British Land	Rental	Diversified	GB	5,084.05M
LondonMetric Property Plc	Rental	Diversified	GB	4,871.95M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,830.33M
WDP NV	Rental	Industrial	BE	3,982.57M
Castellum AB	Rental	Office Industrial	SE	3,818.77M
LEG Immobilien SE	Rental	Residential	DE	3,715.51M
Gecina	Rental	Offices	FR	3,474.10M
Fastighets AB Balder	Rental	Diversified	SE	3,292.07M
SAGAX AB	Rental	Office Industrial	SE	3,177.93M
Allreal Holding AG	Rental	Diversified	CH	3,101.38M
Mobimo Holding AG	Rental	Diversified	CH	2,710.16M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	100	203,046.28
FTSE EPRA Nareit Europe Liquid 40	39	160,039.93
FTSE EPRA Nareit Europe Ex UK	72	135,927.56
FTSE EPRA Nareit Developed Europ..	26	107,530.35
FTSE EPRA Nareit Eurozone	37	84,018.85
FTSE EPRA Nareit UK	28	62,223.13
FTSE EPRA Nareit France	9	31,034.99
FTSE EPRA Nareit Sweden	25	26,095.05
FTSE EPRA Nareit Switzerland	8	25,636.18
FTSE EPRA Nareit Germany	8	23,524.76
FTSE EPRA Nareit Belgium	11	16,343.67
FTSE EPRA Nareit Spain	2	7,788.42
FTSE EPRA Nareit Netherlands	3	2,078.32
FTSE EPRA Nareit Finland	1	1,310.37
FTSE EPRA Nareit Norway	2	733.51
FTSE EPRA Nareit Austria	1	602.71
FTSE EPRA Nareit Ireland	1	565.80
FTSE EPRA Nareit Italy	1	213.78

FTSE EPRA Nareit Developed Europe Index Series - Top & Bottom Performance

EPRA Nareit Developed EMEA Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Residential Secure Income plc	GB	-1.37	18.86	17.50	▲
2	Workspace Group Plc	GB	7.75	0.00	7.75	▲
3	Neobo Fastigheter AB	SE	4.25	0.00	4.25	▲
4	Shaftesbury Capital PLC	GB	2.36	1.53	3.89	▲
5	Lumo Homes plc	FI	2.79	0.00	2.79	▲
6	Irish Residential Properties REIT Plc	IR	0.00	2.31	2.31	▲
7	NSI N.V.	NL	1.93	0.00	1.93	▲
8	Deutsche EuroShop SE	DE	1.63	0.00	1.63	▲
9	PHP Property Management Services L...	GB	1.16	0.00	1.16	▲
10	AEW UK REIT	GB	-0.93	1.87	0.93	▲
11	Fastighets AB Balder	SE	0.92	0.00	0.92	▲
12	Heba Fastighets AB	SWED	0.82	0.00	0.82	▲
13	SEGRO PLC	GB	-0.39	1.05	0.66	▲
14	Target Healthcare REIT Limited	GB	-0.71	1.33	0.63	▲
15	Schroder Real Estate Investment Trust	GB	-1.46	2.01	0.55	▲
16	Helical plc.	GB	0.50	0.00	0.50	▲
17	Peach Property Group AG	CH	-0.10	0.00	-0.10	▲
18	FastPartner	SE	-0.12	0.00	-0.12	▲
19	Supermarket Income REIT plc	GB	-0.17	0.00	-0.17	▲
20	NewRiver REIT plc	GB	-0.37	0.00	-0.37	▲

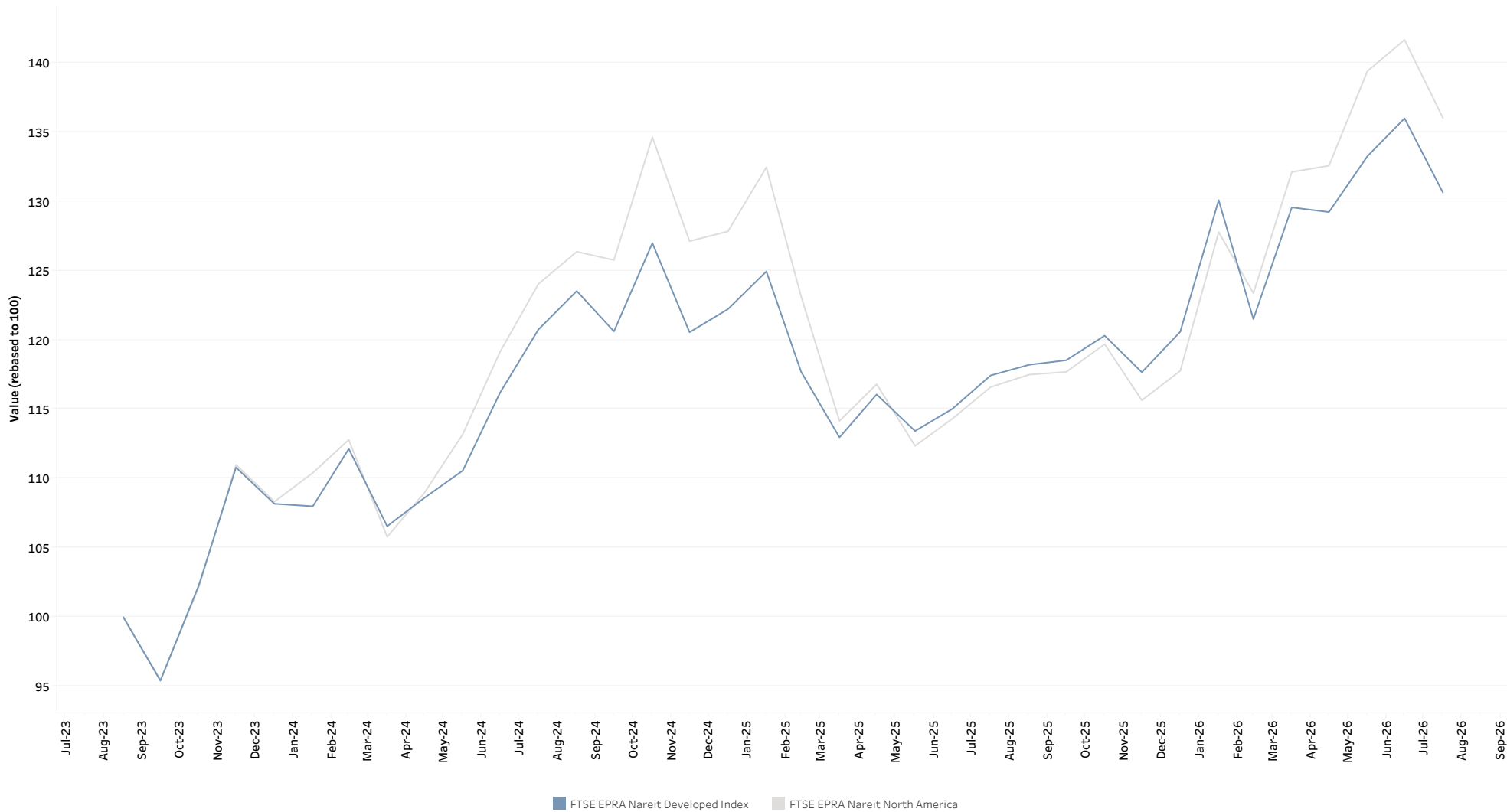
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Atrium Ljungberg AB	SE	-5.46	0.00	-5.46	▼
Immobiliare Grande Distribuzione SIIQ ..	IT	-5.51	0.00	-5.51	▼
LEG Immobilien SE	DE	-5.51	0.00	-5.51	▼
Public Property Invest ASA	NOR	-5.61	0.00	-5.61	▼
WDP NV	BE	-5.91	0.00	-5.91	▼
ICADE BU HOLDING	FR	-5.99	0.00	-5.99	▼
Carmila S.A.	FR	-6.15	0.00	-6.15	▼
Allreal Holding AG	CH	-6.19	0.00	-6.19	▼
Tritax Big Box REIT Plc	GB	-7.47	1.18	-6.29	▼
Altarea Management	FRA	-6.85	0.00	-6.85	▼
Intershop Holding AG	CH	-7.32	0.00	-7.32	▼
Unibail Management	FR	-7.46	0.00	-7.46	▼
Mercialys	FR	-7.50	0.00	-7.50	▼
Samhällsbyggnadsbolaget i Norden AB	SE	-8.01	0.00	-8.01	▼
TAG Immobilien-AG	DE	-8.40	0.00	-8.40	▼
Vonovia SE	DE	-8.46	0.00	-8.46	▼
Gecina	FR	-8.74	0.00	-8.74	▼
Shurgard Self Storage Ltd	BE	-9.86	0.00	-9.86	▼
Merlin Properties Socimi, S.A.	ES	-11.02	0.00	-11.02	▼
Aroundtown S.A.	DE	-11.76	0.00	-11.76	▼

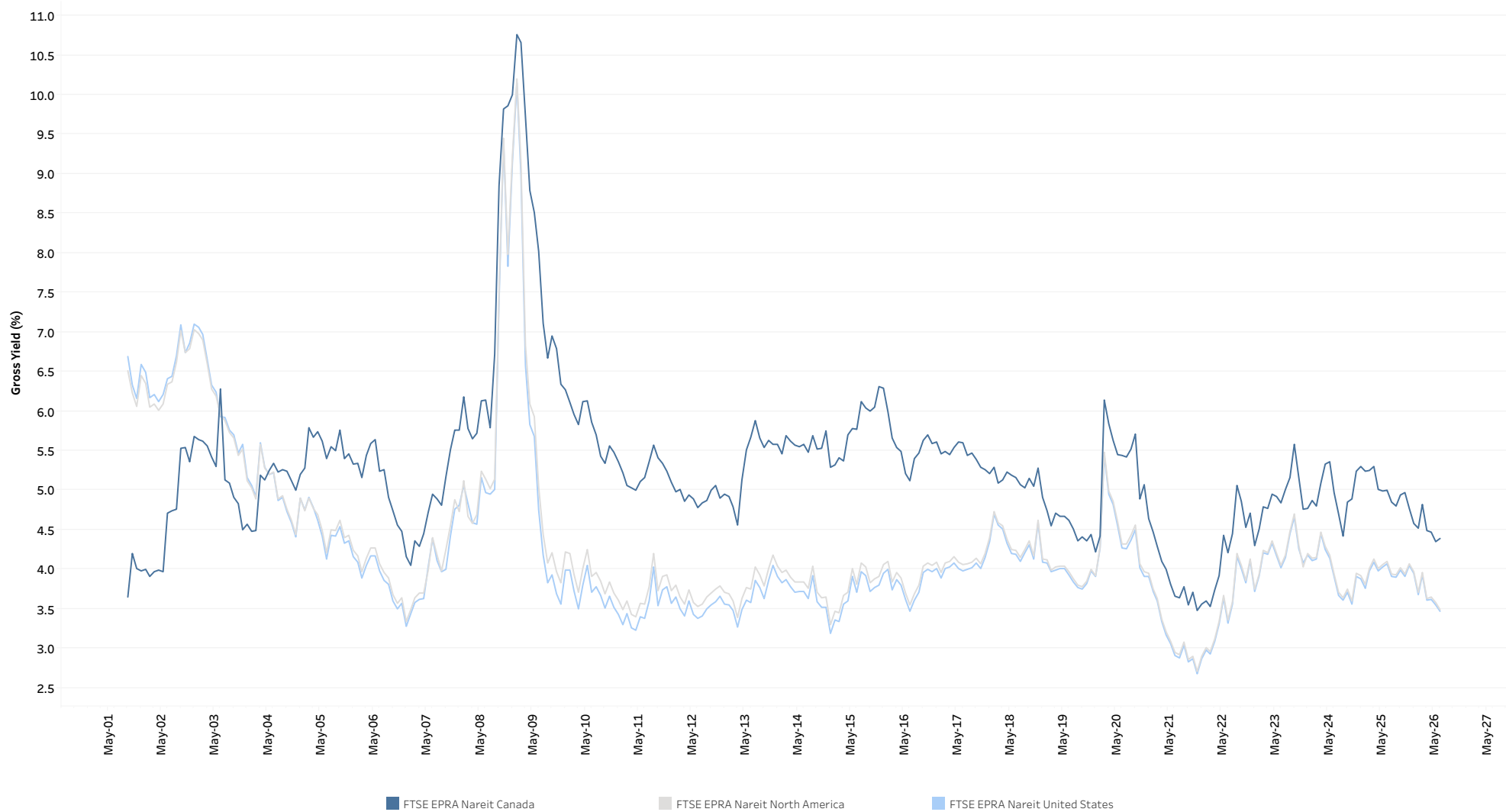
Section 2.4

FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Aug-2026

Month, Day, Year of d..	Company	Currency	Dividend per share
August 3, 2026	Omega Healthcare Investors, Inc.	USD	0.680
August 10, 2026	Easterly Government Properties	USD	0.450
August 11, 2026	Healthcare Realty Trust Inc USA	USD	0.240
August 12, 2026	Welltower	USD	0.850
August 13, 2026	JBG SMITH Properties	USD	0.175
August 14, 2026	Sabra Health Care REIT	USD	0.300
August 17, 2026	Healthpeak Properties Inc	USD	0.102
	Highwoods Properties, Inc.	USD	0.500
	Phillips Edison & Company	USD	0.108
	UDR United Dominion Realty Trust, Inc.	USD	0.145
	UMH Properties	USD	0.225
August 19, 2026	Equinix Inc	USD	5.160
August 21, 2026	LTC Properties Inc	USD	0.190

August 31, 2026

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Chartwell Retirement Residences	Rental	Health Care	Non REIT	20.62	4,125M	0.24	3.03	3.59	5.60	12.91	29.71	14.67	-7.28	-8.72	0.23	-8.49	4.64	12.17	4.67
RioCan Real Estate Investment Trust	Rental	Retail	REIT	20.84	3,745M	0.22	5.56	2.67	1.83	3.16	7.72	19.02	-7.30	-6.04	0.44	-5.60	15.55	12.09	4.31
Granite Netherlands GP B.V.	Rental	Industrial	REIT	88.63	3,310M	0.19	4.00		10.94	2.73	9.37	17.75	-6.87	-7.88	0.31	-7.57	11.37	10.33	5.33
Canadian Apartment Properties REIT	Rental	Residential	REIT	32.60	3,094M	0.18	4.75	5.46	4.52	-8.17	-8.60	-19.65	-5.80	-5.94	0.37	-5.57	-8.78	11.19	5.02
First Capital Realty REIT	Rental	Retail	REIT	22.60	2,969M	0.17	4.04		3.18	7.93	22.24	21.13	-1.68	-1.44	0.33	-1.11	22.38	12.99	4.19
Choice Properties	Rental	Retail	REIT	15.24	2,494M	0.14	5.12			5.11	10.43	11.64	-5.94	-4.51	0.41	-4.10	7.65	7.57	3.91
Dream Industrial REIT	Rental	Industrial	REIT	13.59	2,363M	0.14	5.28			0.21	4.31	16.70	-2.03	-5.56	0.41	-5.15	11.88	11.32	5.18
SmartCentres REIT	Rental	Retail	REIT	27.48	2,195M	0.13	6.73	3.87	2.39	3.52	10.98	8.79	-8.32	-7.01	0.52	-6.49	11.51	11.57	3.80
H & R REIT	Rental	Diversified	REIT	9.90	1,601M	0.09	6.06	0.48	-2.39	2.12	4.72	-14.47	-8.93	-10.16	0.45	-9.71	-0.29	18.47	5.90
Primaris REIT	Rental	Retail	REIT	21.39	1,554M	0.09	4.11				21.33	48.22	-3.29	-6.63	0.32	-6.31	40.97	6.61	4.26
Boardwalk REIT	Rental	Residential	REIT	62.57	1,540M	0.09	2.88	5.20	4.10	7.89	-0.69	-8.74	-2.90	-5.55	0.23	-5.32	-1.17	17.34	4.56
Killam Apartment REIT	Rental	Residential	REIT	17.93	1,340M	0.08	4.02		7.36	0.01	3.38	3.78	-2.70	-3.55	0.32	-3.23	12.26	10.60	4.64
Crombie REIT	Rental	Retail	REIT	16.28	1,106M	0.06	5.59		5.38	3.23	13.61	18.73	-5.46	-6.81	0.43	-6.38	14.98	8.24	3.95
Allied Properties REIT	Rental	Offices	REIT	8.50	961M	0.06	8.47	8.17	-0.28	-14.58	-12.73	-48.49	-12.49	-13.44	0.61	-12.83	-32.83	12.90	8.47
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.26	725M	0.04	6.84			-10.53	-3.54	9.18	-4.54	-5.90	0.00	-5.90	4.70	11.45	7.95
StorageVault Canada	Non Rental	Self Storage	REIT	4.33	600M	0.03	0.28				-1.59	-9.16	-7.02	-9.79	0.00	-9.79	-7.09	7.07	6.31
FTSE EPRA Nareit Canada Total					33,723M	1.95	4.80												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)	
Welltower	Rental	Health Care	REIT	236.24	143,442M	8.29	1.44	10.19	13.17	23.30	43.43	42.21	4.46	0.77	0.36	1.13	28.53	14.01	4.86	
ProLogis USA	Rental	Industrial	REIT	139.92	113,792M	6.58	3.06	5.77	12.18	3.23	6.89	26.63	3.28	-3.24	0.00	-3.24	11.28	11.64	6.63	
Equinix Inc	Rental	Data Centers	REIT	1,046.72	88,543M	5.12	1.97			5.98	12.15	35.70	0.91	2.69	0.51	3.20	38.64	9.22	6.12	
Simon Property Group, Inc.	Rental	Retail	REIT	212.32	58,276M	3.37	4.24	6.53	2.61	12.96	27.51	22.40	-5.07	-7.43	0.00	-7.43	17.10	18.94	5.81	
Digital Realty Trust	Rental	Data Centers	REIT	185.59	57,686M	3.33	2.63	11.33	8.76	5.07	14.98	13.62	3.35	-1.55	0.00	-1.55	21.54	12.07	6.22	
Realty Income Corp.	Rental	Retail	REIT	61.28	49,120M	2.84	5.31	7.19	3.10	1.09	7.97	9.80	-0.22	-4.06	0.42	-3.64	12.55	10.99	4.74	
Public Storage, Inc.	Rental	Self Storage	REIT	306.99	44,294M	2.56	3.91	11.52	9.06	4.45	7.85	8.28	-3.56	-5.30	0.00	-5.30	20.61	5.82	5.82	
Equity Residential Properties Trust	Rental	Residential	REIT	65.14	42,552M	2.46	4.31	4.23	3.75	-1.39	4.20	2.74	-4.11	-1.97	0.00	-1.97	6.66	11.30	5.09	
Ventas, Inc.	Rental	Health Care	REIT	91.17	37,923M	2.19	2.28	6.59	4.56	12.42	30.59	36.85	3.25	-2.50	0.00	-2.50	19.79	16.85	5.38	
Iron Mountain Incorporated	Rental	Specialty	REIT	115.35	29,280M	1.69	3.00					28.59	-8.68	-5.70	0.00	-5.70	41.14	7.02	7.02	
Extra Space Storage	Rental	Self Storage	REIT	141.10	25,399M	1.47	4.59	12.92	8.88	-1.62	7.43	2.79	-2.89	-4.69	0.00	-4.69	10.84	12.26	7.68	
Vici Properties Inc	Rental	Specialty	REIT	25.65	23,910M	1.38	7.02			1.59	0.00	-18.74	-3.39	-2.66	0.00	-2.66	-5.58	12.57	4.60	
Essex Prop Trust	Rental	Residential	REIT	282.96	15,540M	0.90	3.66	5.76	4.83	-0.28	9.48	8.54	-2.07	-0.42	0.00	-0.42	11.09	11.44	5.56	
Invitation Homes Inc	Rental	Residential	REIT	29.14	14,826M	0.86	4.12			-3.69	-1.78	-3.07	-3.54	-1.95	0.00	-1.95	7.02	10.87	5.10	
Kimco Realty Corporation	Rental	Retail	REIT	23.71	13,460M	0.78	4.39	3.59	4.82	7.62	13.18	10.00	-6.47	-6.95	0.00	-6.95	19.54	18.50	5.22	
W. P. Carey Inc.	Rental	Diversified	REIT	69.96	13,278M	0.77	5.37			5.12	2.72	7.53	9.78	-0.84	-4.95	0.00	-4.95	13.04	10.98	5.46
Mid-America Apartment Communi..	Rental	Residential	REIT	128.85	12,797M	0.74	4.75	5.79	6.36	-4.19	0.35	-7.45	-6.16	-2.64	0.00	-2.64	-3.94	10.12	5.09	
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	21.93	12,781M	0.74	3.65	4.62	7.85	11.24	18.39	36.90	-6.66	-12.73	0.00	-12.73	31.72	15.64	6.52	
Sun Communities, Inc.	Rental	Residential	REIT	121.42	12,723M	0.74	3.69	11.21	7.67	-6.36	4.02	-0.89	2.19	-1.67	0.00	-1.67	0.64	10.78	5.75	
Healthpeak Properties Inc	Rental	Health Care	REIT	20.82	12,398M	0.72	5.86	2.18	-0.53	-5.76	5.77	22.85	-1.76	-4.63	0.47	-4.16	34.54	12.95	6.86	
Regency Centers Corporation	Rental	Retail	REIT	74.77	11,707M	0.68	4.04	2.32	2.01	5.00	10.18	7.23	-6.23	-6.88	0.00	-6.88	10.50	13.85	4.26	
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	45.72	11,697M	0.68	5.95	8.82	6.96	12.01	19.11	13.72	-2.68	-9.70	1.34	-8.36	7.67	13.92	4.75	
Equity Lifestyle Properties	Rental	Residential	REIT	63.45	10,511M	0.61	3.42	3.43	0.55	-3.10	1.20	8.75	-1.55	-2.49	0.00	-2.49	6.48	13.75	4.44	
UDR United Dominion Realty Trus..	Rental	Residential	REIT	36.95	10,290M	0.59	2.35	3.01	3.47	-3.92	1.67	-2.62	-6.71	-3.17	0.38	-2.79	3.88	10.78	5.55	
Gaming & Leisure Properties	Rental	Specialty	REIT	42.07	9,829M	0.57	7.80		12.41	5.17	2.65	-5.79	-5.52	-6.07	0.00	-6.07	-2.28	13.04	4.41	
American Homes 4 Rent	Rental	Residential	REIT	33.30	9,588M	0.55	3.96		5.94	-1.95	0.55	-3.52	-0.66	-0.36	0.00	-0.36	5.79	9.25	4.75	
Boston Properties, Inc.	Rental	Offices	REIT	67.99	9,248M	0.53	4.12	1.44	-2.99	-5.36	5.29	-3.34	3.59	-3.04	0.00	-3.04	2.83	15.72	7.65	
EastGroup Properties	Rental	Industrial	REIT	199.50	9,137M	0.53	3.11	8.24	12.56	4.59	6.40	21.31	-0.73	-4.55	0.00	-4.55	14.60	10.60	4.88	
American Healthcare REIT	Rental	Health Care	REIT	55.21	9,049M	0.52	1.81					31.36	6.35	-0.70	0.00	-0.70	18.91	5.81	5.81	
Camden Property Trust	Rental	Residential	REIT	105.80	8,950M	0.52	4.01	3.62	5.26	-3.79	2.89	-1.75	-6.66	-4.52	0.00	-4.52	-1.96	10.35	5.33	
Federal Realty Invs	Rental	Retail	REIT	116.03	8,532M	0.49	3.90	4.19	-0.24	2.19	9.39	19.89	-5.09	-6.50	0.00	-6.50	18.47	14.67	4.64	
CubeSmart	Rental	Self Storage	REIT	39.72	7,715M	0.45	5.34	5.51	7.19	-1.73	3.26	2.22	1.21	-4.20	0.00	-4.20	14.59	10.91	6.37	
Alexandria Real Estate Equities, I..	Rental	Health Care	REIT	51.29	7,561M	0.44	5.62	11.44	-1.59	-18.42	-17.59	-33.56	-1.59	-0.31	0.00	-0.31	9.22	12.42	8.92	
Brixmor Property Group	Rental	Retail	REIT	28.89	7,561M	0.44	4.26		3.16	7.88	13.38	7.54	-7.40	-8.31	0.00	-8.31	13.70	18.77	4.88	
CareTrust REIT	Rental	Health Care	REIT	38.95	7,417M	0.43	4.01			15.39	28.54	17.41	-2.50	-7.13	0.00	-7.13	10.80	13.84	5.29	
NNN REIT inc	Rental	Retail	REIT	45.20	7,339M	0.42	5.49		0.09	1.20	8.66	10.98	-1.53	-4.88	1.30	-3.58	18.65	13.28	4.81	
Agree Realty Corp	Rental	Retail	REIT	72.25	7,335M	0.42	4.43	6.22	7.44	3.09	9.50	3.65	-3.90	-7.13	0.34	-6.79	3.24	9.59	4.43	
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	126.76	7,209M	0.42	3.79		11.14	11.39	18.18	33.12	-0.46	-5.16	0.00	-5.16	37.77	21.64	6.22	
Rexford Industrial Realty	Rental	Industrial	REIT	37.04	7,165M	0.41	4.70		7.98	-6.37	-7.69	-6.38	11.87	-1.93	0.00	-1.93	-0.98	12.13	6.85	
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	61.88	7,006M	0.40	3.23	2.80	9.86	4.31	8.74	21.24	1.75	-6.01	0.00	-6.01	10.57	10.73	5.64	
STAG Industrial	Rental	Industrial	REIT	37.25	6,120M	0.35	4.16		7.55	1.00	4.33	4.87	-1.11	-2.64	0.00	-2.64	3.78	11.17	5.13	
Terreno Realty CORP	Rental	Industrial	REIT	66.21	5,939M	0.34	3.14		11.56	2.34	5.77	18.21	2.22	-7.59	0.00	-7.59	14.55	10.85	5.83	
Macerich Company	Rental	Retail	REIT	23.62	5,657M	0.33	2.88	-1.54	-7.35	9.40	29.67	32.07	-6.23	-8.59	0.00	-8.59	29.79	31.60	9.55	
Vornado Realty Trust	Rental	Offices	REIT	37.38	5,621M	0.32	1.98	-0.60	-4.26	0.15	17.69	0.24	-4.89	-5.10	0.00	-5.10	12.32	17.97	9.36	
Essential Properties Realty Trust, ..	Rental	Retail	REIT	30.00	5,546M	0.32	4.27		1.95	11.79	-0.26	1.57	-4.12	0.00	-4.12	4.32	15.19	4.93		
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	19.04	5,475M	0.32	5.04		-1.65	-6.08	8.16	13.69	-4.41	-9.38	1.14	-8.24	15.16	11.29	6.00	
Kite Realty Group	Rental	Retail	REIT	25.80	4,473M	0.26	4.50	-2.46	2.24	8.68	8.40	18.05	-8.07	-9.85	0.00	-9.85	11.26	18.70	4.99	
Sabra Health Care REIT	Rental	Health Care	REIT	20.39	4,363M	0.25	5.89		2.95	10.27	24.17	12.98	6.05	-3.68	1.42	-2.26	12.41	17.29	5.54	
Phillips Edison & Company	Rental	Retail	REIT	38.65	4,168M	0.24	3.36			7.74	13.53	-6.62	-9.04	-2.25	0.25	-8.79	11.09	6.04	4.16	
Cousins Properties Incorporated	Rental	Offices	REIT	28.99	4,060M	0.23	4.42	-3.52	2.20	-1.71	11.43	2.64	-2.23	-8.11	0.00	-8.11	16.18	13.59	6.99	
Millrose Properties Inc	Rental	Specialty	REIT	30.42	3,997M	0.23	10.12						3.79	8.72	0.00	8.72		5.52	5.52	
EPR Properties	Rental	Specialty	REIT	58.71	3,772M	0.22	6.34	3.83	1.54	8.22	15.43	14.88	2.28	-5.41	0.50	-4.91	22.54	22.35	5.27	
Americold Realty Trust	Rental	Industrial	REIT	14.95	3,666M	0.21	6.15			-12.18	-19.35	9.90	-3.44	6.10	0.00	6.10	21.62	13.68	8.60	
Tanger Inc	Rental	Retail	REIT	37.71	3,626M	0.21	3.31	5.57	1.74	20.69	20.94	13.87	-3.67	-7.26	0.77	-6.49	15.76	26.97	5.81	

August 31, 2026

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Kilroy Realty Corporation	Rental	Offices	REIT	36.30	3,596M	0.21	5.95	-1.10	-2.29	-6.46	5.00	-7.53	-1.68	-6.49	0.00	-6.49	1.47	13.91	8.13
Corporate Office Properties Trust	Rental	Offices	REIT	36.00	3,503M	0.20	3.56	0.49	5.20	8.22	15.24	29.43	-0.19	-5.16	0.00	-5.16	32.90	11.58	4.72
SL Green Realty Corp.	Rental	Offices	REIT	55.98	3,418M	0.20	4.41	-0.15	-2.60	0.54	17.76	2.38	9.32	5.76	0.00	5.76	24.73	22.60	9.78
Broadstone Net Lease Inc.	Rental	Diversified	REIT	20.86	3,404M	0.20	5.61			-0.90	14.12	16.90	2.33	-2.57	0.00	-2.57	23.45	8.13	5.17
Independence Realty Trust	Rental	Residential	REIT	16.18	3,255M	0.19	4.45			-1.36	2.57	-6.85	-3.06	-2.71	0.00	-2.71	-4.46	13.56	6.12
LXP Industrial Trust	Rental	Industrial	REIT	60.71	2,993M	0.17	4.61	-1.99	2.31	-0.81	9.23	38.65	13.98	0.30	0.00	0.30	26.68	48.52	55.10
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	15.95	2,939M	0.17	6.02		5.80	8.66	8.47	29.48	-4.16	-3.39	0.48	-2.91	40.00	14.27	5.65
National Health Investors, Inc.	Rental	Health Care	REIT	71.11	2,895M	0.17	5.18	7.72	3.06	8.09	16.61	-5.65	-6.75	-7.23	0.00	-7.23	-4.48	13.49	5.00
Highwoods Properties, Inc.	Rental	Offices	REIT	30.60	2,865M	0.17	6.54	2.09	-0.65	-2.58	14.85	3.39	3.12	-7.64	1.51	-6.13	24.32	13.75	7.13
Curblin Properties Corp	Rental	Retail	REIT	29.83	2,475M	0.14	2.28					35.50	-1.88	-2.64	0.00	-2.64	29.99	4.94	4.94
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	15.30	2,420M	0.14	6.54			6.47	14.24	38.61	9.12	1.59	0.00	1.59	53.44	23.89	8.55
Acadia Realty Trust	Rental	Retail	REIT	20.47	2,341M	0.14	3.91	1.71	-2.46	2.62	15.21	6.30	-1.15	-8.90	0.00	-8.90	2.58	19.56	5.59
Lineage	Rental	Industrial	REIT	39.25	2,339M	0.14	5.43					-1.29	-8.02	-7.36	0.00	-7.36	16.69	7.85	7.85
Four Corners Property Trust	Rental	Retail	REIT	24.88	2,320M	0.13	3.44		6.13	2.21	5.14	2.19	3.33	-2.81	0.48	-2.33	13.19	12.67	4.82
Urban Edge Properties	Rental	Retail	REIT	21.16	2,294M	0.13	3.97		-20.49	5.37	12.57	6.14	-7.52	-6.62	0.00	-6.62	12.45	19.20	5.18
Inventrust Properties CORP	Rental	Retail	REIT	32.31	2,147M	0.12	3.10				13.65	11.81	-8.02	-8.75	0.00	-8.75	16.31	7.96	4.26
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	12.31	2,134M	0.12	2.92	3.58	6.08	9.81	20.64	59.00	9.36	-7.02	0.00	-7.02	51.00	21.00	6.35
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	18.12	1,723M	0.10	0.22		-2.34	-3.62	8.02	63.02	-6.59	-5.13	0.00	-5.13	60.34	23.42	9.24
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	11.17	1,709M	0.10	3.22	-1.28	0.93	1.44	10.91	21.62	-1.66	-5.10	0.00	-5.10	27.96	15.98	6.07
Medical Properties Trust	Rental	Health Care	REIT	3.97	1,696M	0.10	9.07	1.03	-1.89	-18.11	-10.13	-4.00	-14.07	-14.25	0.00	-14.25	-17.00	17.42	13.39
NETSTREIT Corp.	Rental	Retail	REIT	20.36	1,691M	0.10	4.32				10.24	16.07	-3.64	-5.08	0.00	-5.08	17.91	6.21	5.65
LTC Properties Inc	Rental	Health Care	REIT	40.32	1,680M	0.10	5.65	5.61	1.88	8.27	12.65	16.71	5.85	0.20	0.47	0.67	21.70	12.83	4.19
ARC Global II Sarl	Rental	Office Indust..	REIT	9.18	1,636M	0.09	8.28			-2.82	1.70	23.89	4.81	5.28	0.00	5.28	11.16	14.17	7.53
Douglas Emmett Inc.	Rental	Offices	REIT	11.56	1,606M	0.09	6.57		-5.67	-13.69	0.41	-24.00	-0.42	-2.20	0.00	-2.20	10.37	14.64	7.96
Getty Realty Corp.	Rental	Retail	REIT	32.42	1,583M	0.09	5.98	2.72	7.20	5.04	7.73	20.13	-2.82	-5.04	0.00	-5.04	21.99	10.11	4.79
Smartstop Self Storage REIT	Rental	Self Storage	REIT	32.47	1,536M	0.09	5.02						0.73	-3.19	0.41	-2.78		6.06	6.06
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	18.75	1,473M	0.09	2.99		3.94	3.48	19.76	36.66	-7.22	-8.89	0.00	-8.89	35.57	22.43	7.22
Diversified Healthcare Trust	Rental	Health Care	Non ..	7.57	1,416M	0.08	0.53	-0.10	-5.55	15.24			-18.49	-14.94	0.00	-14.94		38.16	8.19
Innovative Industrial Properties, ..	Rental	Industrial	REIT	56.92	1,374M	0.08	13.35			-17.64	-3.08	13.87	-5.10	-3.21	0.00	-3.21	32.22	19.18	9.71
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	11.04	1,158M	0.07	5.43		-2.77	-2.16	8.16	51.17	-5.57	-9.88	0.00	-9.88	54.23	20.48	7.04
UMH Properties	Rental	Residential	REIT	16.45	1,135M	0.07	5.47					10.58	10.14	8.87	1.49	10.36	7.64	4.59	4.59
Piedmont Office Realty Trust	Rental	Offices	REIT	9.57	1,017M	0.06	0.00		-3.02	-7.73	14.53	12.99	4.59	-1.24	0.00	-1.24	14.75	15.65	8.67
American Assets Trust Inc.	Rental	Diversified	REIT	22.46	936M	0.05	6.06		-2.50	-6.12	7.37	13.97	-9.03	-4.79	0.00	-4.79	22.24	17.36	6.47
Easterly Government Properties	Rental	Offices	REIT	24.53	917M	0.05	7.34			-10.35	-4.82	15.03	0.20	0.70	1.85	2.55	22.13	21.30	22.05
Centerspace	Rental	Residential	REIT	52.49	753M	0.04	5.87	-1.03	1.32	-7.81	-1.66	-6.61	-6.58	-4.29	0.00	-4.29	-19.02	13.29	6.46
Safehold Inc.	Rental	Specialty	REIT	15.14	721M	0.04	4.68			-26.94	-6.73	-3.72	-2.44	-6.43	0.00	-6.43	13.18	16.07	9.11
JBG SMITH Properties	Rental	Office Indust..	REIT	12.05	609M	0.04	5.81			-11.89	-3.25	-40.53	-16.67	-14.23	1.25	-12.98	-27.10	14.13	8.05
Empire State Realty Trust	Rental	Offices	REIT	4.53	546M	0.03	3.09		-10.85	-12.74	-17.43	-38.95	-16.27	-10.47	0.00	-10.47	-29.45	20.19	7.28

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
1,137,602.26M	65.75	4.533

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	10,353.50	1,171,325.09	100.00	3.62	6.31	4.84	4.03	9.14	16.65	-2.42	-3.98	17.62	17.70	15.05
United States	EUR	9,853.39	1,137,602.26	97.12	3.59	6.32	4.84	4.18	9.30	17.05	-2.34	-3.92	17.98	17.65	15.02
US Dividend+ Net of Tax Index	EUR	5,203.97	983,925.28	84.00	2.72		3.22			12.47	-3.09	-4.54	15.53	12.10	14.78
US Dividend +	EUR	6,646.87	983,925.28	84.00	3.89	6.28	4.50	3.69	8.56	13.90	-3.03	-4.51	16.36	17.58	15.14
Canada	EUR	9,838.86	33,722.83	2.88	4.70	5.43	4.09	-0.02	4.57	4.81	-5.10	-5.96	6.76	20.49	16.51

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	USD	11,479.58	1,360,611.22	100.00	3.62	5.80	5.28	3.69	11.64	15.76	-0.86	-3.06	16.33	17.71	16.22
United States	USD	11,419.37	1,321,438.78	97.12	3.59	5.80	5.29	3.84	11.80	16.16	-0.78	-3.00	16.69	17.56	15.72
US Dividend+ Net of Tax Index	USD	4,993.12	1,142,927.60	84.00	2.72		3.65			11.61	-1.54	-3.62	14.26	11.35	14.47
US Dividend +	USD	6,377.55	1,142,927.60	84.00	3.89	5.77	4.94	3.35	11.04	13.03	-1.47	-3.59	15.09	17.54	16.28
Canada	USD	11,402.54	39,172.44	2.88	4.70	4.92	4.53	-0.34	6.97	4.02	-3.58	-5.06	5.59	21.51	19.76

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	13,645.47	1,003,548.62	100.00	3.62	7.60	4.92	4.00	9.15	15.36	-2.95	-3.78	15.41	16.04	14.18
United States	GBP	13,573.90	974,656.13	97.12	3.59	7.61	4.92	4.15	9.31	15.76	-2.87	-3.72	15.77	15.96	13.82
US Dividend+ Net of Tax Index	GBP	6,601.15	842,991.30	84.00	2.72		3.29			11.22	-3.62	-4.34	13.36	11.38	13.70
US Dividend +	GBP	8,431.44	842,991.30	84.00	3.89	7.57	4.57	3.66	8.57	12.64	-3.55	-4.30	14.18	15.93	14.31
Canada	GBP	13,553.89	28,892.49	2.88	4.70	6.71	4.17	-0.04	4.58	3.65	-5.62	-5.76	4.75	18.89	15.42

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	JPY	17,910.52	217,282,808.72	100.00	3.62	7.44	9.96	11.75	15.14	25.91	-2.59	-2.77	18.52	17.97	12.90
United States	JPY	17,816.58	211,027,166.69	97.12	3.59	7.45	9.96	11.91	15.30	26.35	-2.50	-2.71	18.89	17.99	13.62
US Dividend+ Net of Tax Index	JPY	7,195.88	182,519,823.86	84.00	2.72		8.25			21.39	-3.26	-3.34	16.41	11.65	12.34
US Dividend +	JPY	9,191.07	182,519,823.86	84.00	3.89	7.41	9.59	11.38	14.52	22.94	-3.19	-3.30	17.26	17.82	12.88
Canada	JPY	17,790.32	6,255,642.03	2.88	4.70	6.55	9.17	7.40	10.32	13.13	-5.26	-4.78	7.57	20.75	14.21

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	10,481.87	1,898,571.44	100.00	3.62	6.13	5.78	4.10	7.94	5.73	-4.16	-4.99	8.25	14.92	12.96
United States	AUD	10,426.89	1,843,910.95	97.12	3.59		5.79	4.25	8.09	6.09	-4.08	-4.93	8.58	14.96	13.45
US Dividend+ Net of Tax Index	AUD	5,310.85	1,594,819.79	84.00	2.72		4.15			1.93	-4.82	-5.55	6.32	11.37	12.50
US Dividend +	AUD	6,783.38	1,594,819.79	84.00	3.89	6.10	5.44	3.76	7.36	3.23	-4.75	-5.51	7.09	14.80	12.92
Canada	AUD	10,411.52	54,660.48	2.88	4.70		5.03	0.05	3.42	-5.00	-6.79	-6.95	-1.75	17.66	14.37

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Canada	CAD	10,928.79	54,304.75	2.88	4.70	6.09	5.11	1.52	7.84	5.03	-5.79	-6.18	6.78	18.26	15.94

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	8,082.94	1,171,325.09	100.00	2.54	5.06	3.61	2.82	7.82	15.27	-2.50	-4.03	16.82	17.71	15.08
United States	EUR	7,717.29	1,137,602.26	97.12	2.51		3.61	2.97	7.97	15.67	-2.42	-3.96	17.19	17.68	15.16
US Dividend+ Net of Tax Index	EUR		983,925.28	84.00										19.96	18.25
US Dividend +	EUR		983,925.28	84.00											
Canada	EUR	7,366.89	33,722.83	2.88	3.53		2.85	-1.17	3.30	3.60	-5.28	-6.05	5.96	20.49	16.49

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	USD	8,962.03	1,360,611.22	100.00	2.54	4.55	4.05	2.49	10.28	14.39	-0.94	-3.10	15.54	17.72	16.25
United States	USD	8,943.78	1,321,438.78	97.12	2.51		4.05	2.64	10.45	14.79	-0.85	-3.04	15.90	17.63	16.24
US Dividend+ Net of Tax Index	USD		1,142,927.60	84.00										20.21	23.67
US Dividend +	USD		1,142,927.60	84.00											
Canada	USD	8,537.70	39,172.44	2.88	3.53		3.28	-1.49	5.66	2.82	-3.76	-5.14	4.80	21.50	19.73

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	10,652.92	1,003,548.62	100.00	2.54	6.34	3.69	2.80	7.83	13.99	-3.02	-3.82	14.63	16.05	14.21
United States	GBP	10,631.24	974,656.13	97.12	2.51		3.69	2.95	7.98	14.38	-2.94	-3.76	14.99	16.02	14.30
US Dividend+ Net of Tax Index	GBP		842,991.30	84.00										17.91	18.08
US Dividend +	GBP		842,991.30	84.00											
Canada	GBP	10,148.54	28,892.49	2.88	3.53		2.92	-1.20	3.31	2.46	-5.79	-5.85	3.97	18.88	15.41

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	JPY	13,982.62	217,282,808.72	100.00	2.54	6.18	8.66	10.45	13.74	24.42	-2.66	-2.82	17.72	17.98	12.92
United States	JPY	13,954.16	211,027,166.69	97.12	2.51		8.67	10.61	13.90	24.85	-2.58	-2.76	18.09	17.94	13.04
US Dividend+ Net of Tax Index	JPY		182,519,823.86	84.00										20.32	15.95
US Dividend +	JPY		182,519,823.86	84.00											
Canada	JPY	13,320.58	6,255,642.03	2.88	3.53		7.86	6.16	8.97	11.83	-5.44	-4.86	6.77	20.75	14.19

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	8,183.12	1,898,571.44	100.00	2.54	5.13	4.54	2.89	6.62	4.47	-4.23	-5.04	7.51	14.93	12.99
United States	AUD	8,166.46	1,843,910.95	97.12	2.51		4.55	3.04	6.78	4.83	-4.15	-4.98	7.85	14.92	13.10
US Dividend+ Net of Tax Index	AUD		1,594,819.79	84.00										16.29	15.94
US Dividend +	AUD		1,594,819.79	84.00											
Canada	AUD	7,795.67	54,660.48	2.88	3.53		3.77	-1.10	2.16	-6.10	-6.96	-7.04	-2.49	17.65	14.36

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Canada	CAD	8,183.63	54,304.75	2.88	3.53		3.85	0.35	6.52	3.82	-5.96	-6.26	5.99	18.26	15.93

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	3,202.37	1,171,325.09	100.00	0.00	2.12	0.86	0.11	4.87	12.23	-2.68	-4.13	15.09	17.79	15.17
United States	EUR	3,097.70	1,137,602.26	97.12	0.00	2.22	0.91	0.29	5.05	12.65	-2.59	-4.07	15.48	17.74	15.14
US Dividend+ Net of Tax Index	EUR	2,922.72	983,925.28	84.00	0.00		0.41			9.33	-3.25	-4.62	13.74	12.18	14.98
US Dividend +	EUR	2,922.72	983,925.28	84.00	0.00	2.02	0.41	-0.43	4.17	9.33	-3.25	-4.62	13.74	17.67	15.24
Canada	EUR	2,456.90	33,722.83	2.88	0.00	-0.05	-0.81	-4.55	-0.43	0.07	-5.79	-6.30	3.60	20.50	16.45

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	USD	3,550.07	1,360,611.22	100.00	0.00	1.62	1.29	-0.21	7.27	11.38	-1.13	-3.21	13.84	17.78	16.32
United States	USD	3,590.02	1,321,438.78	97.12	0.00	1.73	1.34	-0.03	7.46	11.79	-1.03	-3.15	14.22	17.64	15.86
US Dividend+ Net of Tax Index	USD	2,804.29	1,142,927.60	84.00	0.00		0.84			8.50	-1.70	-3.71	12.50	11.42	14.69
US Dividend +	USD	2,804.29	1,142,927.60	84.00	0.00	1.53	0.84	-0.75	6.55	8.50	-1.70	-3.71	12.50	17.63	16.39
Canada	USD	2,847.37	39,172.44	2.88	0.00	-0.53	-0.39	-4.86	1.85	-0.69	-4.28	-5.40	2.46	21.50	19.67

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	4,219.87	1,003,548.62	100.00	0.00	3.36	0.94	0.09	4.88	10.99	-3.21	-3.93	12.93	16.11	14.28
United States	GBP	4,267.36	974,656.13	97.12	0.00	3.46	0.99	0.27	5.06	11.40	-3.11	-3.86	13.31	16.03	13.95
US Dividend+ Net of Tax Index	GBP	3,707.42	842,991.30	84.00	0.00		0.49			8.12	-3.77	-4.42	11.61	11.44	13.93
US Dividend +	GBP	3,707.42	842,991.30	84.00	0.00	3.26	0.49	-0.45	4.18	8.12	-3.77	-4.42	11.61	16.00	14.41
Canada	GBP	3,384.59	28,892.49	2.88	0.00	1.16	-0.73	-4.57	-0.42	-1.04	-6.30	-6.10	1.65	18.88	15.36

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	JPY	5,538.84	217,282,808.72	100.00	0.00	3.20	5.79	7.54	10.63	21.14	-2.85	-2.93	15.98	18.02	13.01
United States	JPY	5,601.17	211,027,166.69	97.12	0.00	3.31	5.84	7.73	10.82	21.59	-2.75	-2.86	16.37	18.04	13.66
US Dividend+ Net of Tax Index	JPY	4,041.44	182,519,823.86	84.00	0.00		5.31			18.01	-3.41	-3.42	14.62	11.69	12.52
US Dividend +	JPY	4,041.44	182,519,823.86	84.00	0.00	3.11	5.31	6.96	9.89	18.01	-3.41	-3.42	14.62	17.87	12.99
Canada	JPY	4,442.48	6,255,642.03	2.88	0.00	1.01	4.03	2.53	5.04	8.01	-5.95	-5.12	4.39	20.75	14.13

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	3,241.52	1,898,571.44	100.00	0.00	1.95	1.77	0.18	3.71	1.72	-4.42	-5.14	5.92	15.00	13.07
United States	AUD	3,278.00	1,843,910.95	97.12	0.00		1.82	0.36	3.89	2.10	-4.32	-5.08	6.28	15.03	13.52
US Dividend+ Net of Tax Index	AUD	2,982.74	1,594,819.79	84.00	0.00		1.32			-0.91	-4.97	-5.63	4.68	11.39	12.65
US Dividend +	AUD	2,982.74	1,594,819.79	84.00	0.00	1.84	1.32	-0.36	3.02	-0.91	-4.97	-5.63	4.68	14.88	13.02
Canada	AUD	2,599.90	54,660.48	2.88	0.00		0.09	-4.48	-1.53	-9.30	-7.47	-7.29	-4.66	17.66	14.32

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Canada	CAD	2,729.14	54,304.75	2.88	0.00	0.58	0.16	-3.08	2.68	0.27	-6.47	-6.52	3.63	18.26	15.88

FTSE EPRA Nareit Developed North America Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren...	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL													4.52	
JPMorgan Canada Bonds	LOCAL													3.91	
FTSE All World Series North America Local	LOCAL													16.51	
FTSE All World Series Canada Local	CAD													14.44	

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free FI Mkt Cap (EUR mln)
Welltower	Rental	Health Care	US	143,442.07M
ProLogis USA	Rental	Industrial	US	113,792.34M
Equinix Inc	Rental	Data Centers	US	88,542.75M
Simon Property Group, Inc.	Rental	Retail	US	58,275.73M
Digital Realty Trust	Rental	Data Centers	US	57,685.78M
Realty Income Corp.	Rental	Retail	US	49,119.84M
Public Storage, Inc.	Rental	Self Storage	US	44,293.97M
Equity Residential Properties Trust	Rental	Residential	US	42,552.36M
Ventas, Inc.	Rental	Health Care	US	37,922.70M
Iron Mountain Incorporated	Rental	Specialty	US	29,280.28M
Extra Space Storage	Rental	Self Storage	US	25,398.70M
Vici Properties Inc	Rental	Specialty	US	23,909.92M
Essex Prop Trust	Rental	Residential	US	15,539.51M
Invitation Homes Inc	Rental	Residential	US	14,826.32M
Kimco Realty Corporation	Rental	Retail	US	13,459.90M
W. P. Carey Inc.	Rental	Diversified	US	13,277.60M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	12,796.77M
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	US	12,781.25M
Sun Communities, Inc.	Rental	Residential	US	12,723.45M
Healthpeak Properties Inc	Rental	Health Care	US	12,398.43M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	108	1,171,325
FTSE EPRA Nareit United States	92	1,137,602
FTSE EPRA Nareit Canada	16	33,723

FTSE EPRA Nareit Developed North America Index Series - Top & Bottom Performance

FTSE Nareit North America Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	UMH Properties	USA	8.87	1.49	10.36	▲
2	Millrose Properties Inc	USA	8.72	0.00	8.72	▲
3	Americold Realty Trust	US	6.10	0.00	6.10	▲
4	SL Green Realty Corp.	US	5.76	0.00	5.76	▲
5	ARC Global II Sarl	US	5.28	0.00	5.28	▲
6	Equinix Inc	US	2.69	0.51	3.20	▲
7	Easterly Government Properties	US	0.70	1.85	2.55	▲
8	Park Hotels & Resorts	US	1.59	0.00	1.59	▲
9	Welltower	US	0.77	0.36	1.13	▲
10	LTC Properties Inc	US	0.20	0.47	0.67	▲
11	LXP Industrial Trust	US	0.30	0.00	0.30	▲
12	Alexandria Real Estate Equities, Inc.	US	-0.31	0.00	-0.31	▲
13	American Homes 4 Rent	US	-0.36	0.00	-0.36	▲
14	Essex Prop Trust	US	-0.42	0.00	-0.42	▲
15	American Healthcare REIT	USA	-0.70	0.00	-0.70	▲
16	First Capital Realty REIT	CA	-1.44	0.33	-1.11	▲
17	Piedmont Office Realty Trust	US	-1.24	0.00	-1.24	▲
18	Digital Realty Trust	US	-1.55	0.00	-1.55	▲
19	Sun Communities, Inc.	US	-1.67	0.00	-1.67	▲
20	Rexford Industrial Realty	US	-1.93	0.00	-1.93	▲

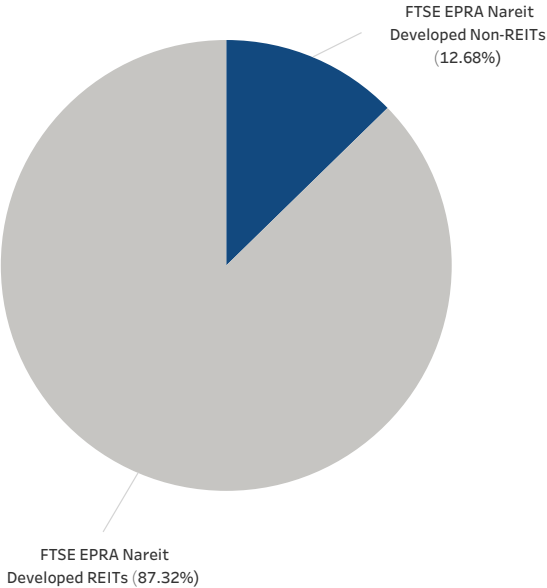
FTSE Nareit North America Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Cousins Properties Incorporated	US	-8.11	0.00	-8.11	▼
Healthcare Realty Trust Inc USA	US	-9.38	1.14	-8.23	▼
Brixmor Property Group	US	-8.31	0.00	-8.31	▼
Omega Healthcare Investors, L.	US	-9.70	1.34	-8.35	▼
Chartwell Retirement Residenc..	CA	-8.72	0.23	-8.49	▼
Macerich Company	US	-8.59	0.00	-8.59	▼
Inventrust Properties CORP	US	-8.75	0.00	-8.75	▼
Phillips Edison & Company	US	-9.04	0.25	-8.78	▼
Xenia Hotels & Resorts Inc.	US	-8.89	0.00	-8.89	▼
Acadia Realty Trust	US	-8.90	0.00	-8.90	▼
H & R REIT	CA	-10.16	0.45	-9.71	▼
StorageVault Canada	CA	-9.79	0.00	-9.79	▼
Kite Realty Group	US	-9.85	0.00	-9.85	▼
RLJ Lodging Trust	US	-9.88	0.00	-9.88	▼
Empire State Realty Trust	US	-10.47	0.00	-10.47	▼
Host Hotels & Resorts Inc.	US	-12.73	0.00	-12.73	▼
Allied Properties REIT	CA	-13.44	0.61	-12.83	▼
JBG SMITH Properties	US	-14.23	1.25	-12.99	▼
Medical Properties Trust	US	-14.25	0.00	-14.25	▼
Diversified Healthcare Trust	US	-14.94	0.00	-14.94	▼

Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

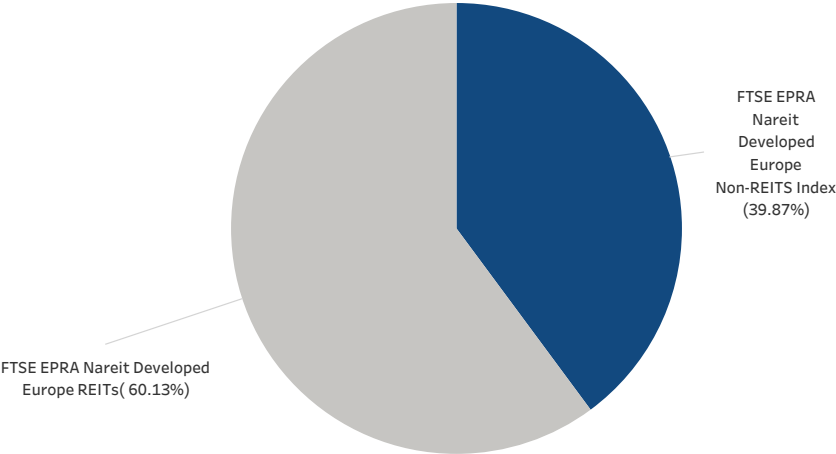
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



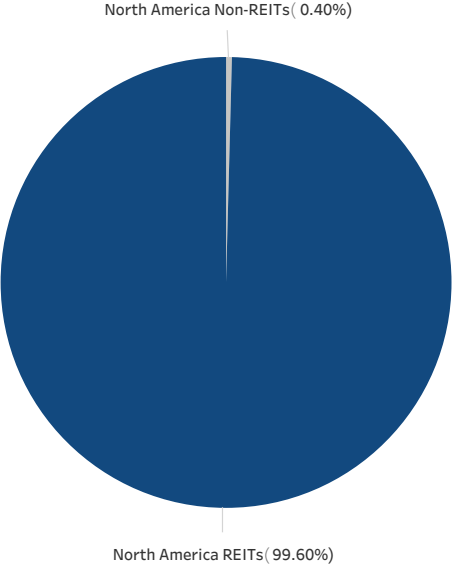
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	EUR	2,807.46	1,510,926.38	87.32	3.92	5.20	3.73	2.47	7.91	12.64	-1.98	-3.98	13.22	16.67	13.82
Developed Non-REITs	EUR	1,873.05	219,378.69	12.68	2.99	2.94	2.65	-1.21	8.30	2.51	-1.84	-3.63	-2.03	14.53	17.09

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	EUR	3,161.82	1,391,769.42	39.73	3.80	5.84	4.11	2.82	7.75	12.50	-2.22	-3.99	13.54	16.76	13.98
Developed Ex Asia REITs	EUR	2,965.81	1,285,757.00	36.70	3.79	5.52	4.32	3.49	9.18	16.44	-2.11	-3.95	16.89	17.43	14.67
Developed Ex US REITs	EUR	1,556.84	373,324.12	10.66	4.94	2.88	0.87	-2.00	3.98	1.20	-0.89	-4.18	0.99	16.13	13.81
Developed Ex US Non-REITs	EUR	1,590.94	219,378.69	6.26	2.99	3.02	2.67	-1.16	8.43	2.41	-1.84	-3.63	-2.09	14.51	17.14
Developed Ex Europe Non-REITs	EUR	1,907.41	140,384.97	4.01	2.68	3.13	3.66	5.42	10.94	10.68	0.02	-2.77	2.13	15.63	18.08
Developed Ex Asia Non-REITs	EUR	1,689.56	92,761.03	2.65	3.40	2.23	1.67	-7.79	6.19	-5.99	-4.84	-4.68	-6.56	18.67	19.82

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	EUR	2,097.33	225,169.38	64.01	4.72	3.55	0.69	-2.73	1.42	-4.97	-1.28	-4.17	-3.89	14.94	12.81
Asia Non-REITs	EUR	1,850.28	126,617.66	35.99	2.69	3.09	3.41	5.23	9.96	9.75	0.47	-2.84	1.57	15.76	19.10
Australia REITs	EUR	1,546.24	90,691.66	25.78	3.75		1.59	1.61	5.56	-5.83	-4.45	-5.37	-3.36	26.19	21.26
Japan REITs	EUR	1,595.35	73,138.35	20.79	5.00		-1.16	-6.25	-2.44	-9.44	0.22	-4.14	-8.88	14.03	11.61
Japan Non-REITs	EUR	1,444.89	66,682.42	18.96	2.01		5.06	8.67	14.88	2.87	-3.84	-3.97	-7.77	20.26	27.26
Singapore REITs	EUR	3,774.96	43,795.90	12.45	5.67		5.34	2.14	4.30	4.29	0.78	-2.76	0.29	13.94	12.05
Hong Kong Non-REITs	EUR	1,964.63	41,337.43	11.75	3.99		2.18	3.21	8.75	26.59	8.84	-2.28	17.19	18.41	24.28
Hong Kong REITs	EUR	4,446.82	12,660.88	3.60	6.64		0.53	-5.28	4.52	1.00	4.33	-2.36	12.95	17.52	21.02
Singapore Non-REITs	EUR	2,316.79	9,373.70	2.66	3.56		6.24	7.79	5.12	14.71	3.28	-1.24	7.14	21.47	18.52
New Zealand REITs	EUR	1,516.51	3,109.18	0.88	5.08		-4.68	-6.62	-0.44	-1.76	0.60	-0.74	-2.11	21.76	14.70

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	EUR	1,442.57	119,156.97	60.13	5.33		0.46	-0.95	9.83	14.42	0.90	-3.88	9.82	19.99	17.86
Developed Europe Non-REITs	EUR	1,562.38	78,993.72	39.87	3.54	1.89	1.05	-9.25	4.20	-9.39	-4.99	-5.11	-8.66	19.21	20.85
UK REITs	EUR	557.90	61,898.43	31.24	5.04		1.32	-2.73	8.65	23.60	5.04	-1.71	14.63	19.95	19.61
France REITs	EUR	3,288.95	31,034.99	15.66	6.21		3.14	6.64	15.46	8.42	-1.20	-6.52	6.50	24.53	19.11
Sweden Non-REITs	EUR	3,402.56	26,095.05	13.17	2.25		1.85	-12.19	2.20	-7.86	0.01	-3.57	-10.11	27.65	25.99
Switzerland Non-REITs	EUR	6,018.34	25,636.18	12.94	2.89		8.76	9.27	15.61	12.55	-5.05	-4.50	1.43	13.55	13.11
Germany Non-REITs	EUR	950.81	23,220.51	11.72	5.83		-3.22	-15.60	-0.60	-26.07	-10.86	-7.96	-15.73	22.68	29.10
Belgium REITs	EUR	2,955.11	15,272.98	7.71	5.77		3.82	-5.89	3.90	1.83	-3.63	-4.38	1.05	16.20	18.63
Developed REITs Spain Index	EUR	1,986.12	7,788.42	3.93	2.74		5.68	5.75	15.86	5.53	-9.80	-9.37	7.00	26.42	23.39
Netherlands REITs	EUR	732.57	2,078.32	1.05	7.16		-6.41	3.03	14.00	3.75	-2.39	-2.58	6.20	36.12	15.75
Finland Non-REITs	EUR	1,206.74	1,310.37	0.66	1.36		-1.18	-14.72	-4.37	-17.13	9.10	2.79	-16.83	20.42	27.54
Norway Non-REITs	EUR	217.70	733.51	0.37	2.69		2.30	-11.15	4.17	-10.75	2.08	-2.53	-6.47	27.87	26.18
Austria Non-REITs	EUR	1,303.09	602.71	0.30	3.86		7.24	-1.31	-2.62	2.84	2.19	-3.52	7.04	21.38	22.88
Developed REITs IRELAND I..	EUR	1,497.75	565.80	0.29	4.64		4.41	3.24	7.76	18.04	-4.87	2.32	21.06	18.09	20.55
UK Non-REITs	EUR	263.25	324.69	0.16	2.56		-3.34	-11.24	-5.06	-8.23	-11.03	-3.26	-10.92	20.38	26.97
Germany REITs	EUR	1,369.79	304.25	0.15	9.15		-0.06	-8.53	-7.17	-19.67	-3.73	-2.85	3.10	18.47	16.54
Italy REITs	EUR	1,073.25	213.78	0.11	3.80		3.12	5.38	22.61	23.72	-6.41	-5.51	17.84	29.90	34.13
Spain Non-REITs	EUR			0.00										9.02	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	EUR	7,248.43	9,042.26	100.00	2.57		12.48	8.62	29.57	24.45	-2.49	1.61	9.36	24.51	29.60

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	EUR	2,936.13	1,137,602.26	97.12	3.59		4.85	4.20	9.33	17.04	-2.34	-3.92	17.98	17.66	15.13
Canada REITs	EUR	2,832.30	28,997.77	2.48	5.03		4.00	-0.92	2.49	4.12	-4.85	-5.54	7.36	20.43	16.66
Canada Non-REITs	EUR	2,044.92	4,725.05	0.40	2.68		4.43	6.26	21.49	10.59	-6.59	-8.45	2.90	23.59	20.21
United States Non-REITs	EUR			0.00										27.22	38.51

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	USD	2,744.79	1,755,092.09	87.32	3.92	4.69	4.17	2.14	10.38	11.78	-0.42	-3.06	11.99	17.15	15.74
Developed Non-REITs	USD	1,831.24	254,830.28	12.68	2.99	2.45	3.08	-1.53	10.78	1.73	-0.27	-2.70	-3.10	16.69	20.73

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	USD	3,091.53	1,616,679.35	39.73	3.80	5.33	4.55	2.49	10.21	11.65	-0.66	-3.07	12.30	16.99	15.60
Developed Ex Asia REITs	USD	2,899.42	1,493,535.33	36.70	3.79	5.01	4.76	3.16	11.68	15.55	-0.54	-3.03	15.61	17.74	16.23
Developed Ex US REITs	USD	1,804.26	433,653.30	10.66	4.94	2.38	1.30	-2.32	6.36	0.43	0.70	-3.26	-0.11	17.78	17.68
Developed Ex US Non-REITs	USD	1,843.78	254,830.28	6.26	2.99	2.52	3.10	-1.48	10.92	1.63	-0.27	-2.70	-3.17	16.68	20.80
Developed Ex Europe Non-REITs	USD	1,864.82	163,071.18	4.01	2.68	2.63	4.09	5.08	13.48	9.84	1.62	-1.83	1.01	16.95	20.76
Developed Ex Asia Non-REITs	USD	1,651.92	107,751.21	2.65	3.40	1.73	2.10	-8.09	8.62	-6.70	-3.31	-3.76	-7.58	21.00	23.94

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	USD	2,050.94	261,556.76	64.01	4.72	3.05	1.11	-3.04	3.74	-5.69	0.30	-3.24	-4.94	16.27	16.33
Asia Non-REITs	USD	1,808.96	147,079.07	35.99	2.69	2.59	3.84	4.89	12.48	8.91	2.08	-1.91	0.46	17.09	21.71
Australia REITs	USD	1,791.99	105,347.43	25.78	3.75		2.02	1.28	7.98	-6.54	-2.93	-4.47	-4.42	27.05	24.39
Japan REITs	USD	1,848.89	84,957.51	20.79	5.00		-0.74	-6.55	-0.20	-10.13	1.83	-3.21	-9.88	15.27	14.53
Japan Non-REITs	USD	1,674.52	77,458.29	18.96	2.01		5.50	8.32	17.51	2.08	-2.30	-3.05	-8.78	20.59	29.05
Singapore REITs	USD	4,374.91	50,873.32	12.45	5.67		5.78	1.81	6.69	3.50	2.39	-1.82	-0.81	15.97	16.04
Hong Kong Non-REITs	USD	2,276.87	48,017.56	11.75	3.99		2.61	2.87	11.24	25.62	10.58	-1.34	15.91	20.10	26.42
Hong Kong REITs	USD	5,153.54	14,706.88	3.60	6.64		0.95	-5.58	6.91	0.23	6.00	-1.42	11.71	19.20	22.97
Singapore Non-REITs	USD	2,684.99	10,888.50	2.66	3.56		6.69	7.45	7.52	13.84	4.93	-0.29	5.97	23.04	21.61
New Zealand REITs	USD	1,757.52	3,611.63	0.88	5.08		-4.28	-6.92	1.84	-2.50	2.21	0.22	-3.18	23.16	17.11

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	USD	1,409.71	138,412.73	60.13	5.33		0.88	-1.27	12.34	13.55	2.51	-2.95	8.62	22.06	21.91
Developed Europe Non-REIT..	USD	1,527.55	91,759.10	39.87	3.54	1.40	1.48	-9.55	6.59	-10.08	-3.47	-4.20	-9.66	21.60	25.01
UK REITs	USD	646.56	71,901.22	31.24	5.04		1.75	-3.05	11.14	22.67	6.72	-0.77	13.38	21.66	23.48
France REITs	USD	3,211.28	36,050.25	15.66	6.21		3.58	6.29	18.10	7.60	0.38	-5.62	5.33	26.74	22.36
Sweden Non-REITs	USD	3,943.32	30,312.01	13.17	2.25		2.28	-12.47	4.54	-8.56	1.61	-2.65	-11.10	29.65	30.04
Switzerland Non-REITs	USD	6,974.83	29,778.99	12.94	2.89		9.22	8.92	18.25	11.70	-3.53	-3.58	0.32	15.29	17.29
Germany Non-REITs	USD	929.98	26,972.94	11.72	5.83		-2.82	-15.87	1.68	-26.63	-9.43	-7.08	-16.65	24.99	32.57
Belgium REITs	USD	2,882.76	17,741.09	7.71	5.77		4.26	-6.19	6.28	1.06	-2.09	-3.46	-0.06	18.52	23.38
Developed REITs Spain Index	USD	1,697.75	9,047.03	3.93	2.74		6.13	5.41	18.51	4.72	-8.36	-8.50	5.83	28.46	26.14
Netherlands REITs	USD	716.46	2,414.17	1.05	7.16		-6.02	2.70	16.61	2.96	-0.83	-1.64	5.04	37.95	19.52
Finland Non-REITs	USD	1,180.32	1,522.13	0.66	1.36		-0.76	-14.99	-2.18	-17.76	10.84	3.78	-17.74	23.59	31.93
Norway Non-REITs	USD	252.30	852.05	0.37	2.69		2.73	-11.43	6.56	-11.43	3.71	-1.59	-7.50	30.25	30.42
Austria Non-REITs	USD	1,273.86	700.10	0.30	3.86		7.70	-1.62	-0.40	2.06	3.83	-2.59	5.87	22.92	25.62
Developed REITs IRELAND I..	USD	1,611.73	657.24	0.29	4.64		4.85	2.91	10.23	17.14	-3.35	3.30	19.73	20.00	23.11
UK Non-REITs	USD	305.09	377.16	0.16	2.56		-2.93	-11.53	-2.89	-8.92	-9.61	-2.33	-11.90	21.91	29.01
Germany REITs	USD	1,340.46	353.41	0.15	9.15		0.36	-8.82	-5.05	-20.28	-2.19	-1.92	1.97	20.60	20.26
Italy REITs	USD	1,048.00	248.32	0.11	3.80		3.55	5.04	25.41	22.78	-4.91	-4.60	16.55	32.06	37.24
Spain Non-REITs	USD			0.00										12.62	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	USD	6,663.33	10,503.49	100.00	2.57		12.95	8.27	32.54	23.51	-0.93	2.59	8.16	25.21	31.65

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	USD	3,402.77	1,321,438.78	97.12	3.59		5.29	3.86	11.83	16.15	-0.78	-3.00	16.69	17.61	16.21
Canada REITs	USD	3,282.43	33,683.81	2.48	5.03		4.44	-1.24	4.83	3.33	-3.33	-4.64	6.19	21.44	20.00
Canada Non-REITs	USD	2,369.91	5,488.62	0.40	2.68		4.87	5.92	24.27	9.75	-5.10	-7.57	1.77	24.81	22.08
United States Non-REITs	USD			0.00										27.75	38.52

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	GBP	3,262.65	1,294,506.63	87.32	3.92	6.48	3.81	2.45	7.92	11.39	-2.51	-3.78	11.10	15.05	13.01
Developed Non-REITs	GBP	2,176.75	187,955.66	12.68	2.99	4.20	2.72	-1.23	8.31	1.37	-2.37	-3.42	-3.87	13.70	17.42

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	GBP	3,674.81	1,192,417.28	39.73	3.80	7.13	4.19	2.79	7.76	11.26	-2.75	-3.79	11.41	15.21	13.16
Developed Ex Asia REITs	GBP	3,446.47	1,101,589.71	36.70	3.79	6.80	4.39	3.47	9.19	15.15	-2.63	-3.75	14.69	15.70	13.81
Developed Ex US REITs	GBP	2,144.68	319,850.49	10.66	4.94	4.13	0.95	-2.03	3.99	0.08	-1.42	-3.98	-0.91	14.76	13.44
Developed Ex US Non-REITs	GBP	2,191.66	187,955.66	6.26	2.99	4.27	2.74	-1.19	8.44	1.28	-2.37	-3.42	-3.93	13.69	17.48
Developed Ex Europe Non-REITs	GBP	2,216.67	120,276.72	4.01	2.68	4.38	3.73	5.39	10.95	9.45	-0.52	-2.56	0.21	14.77	18.63
Developed Ex Asia Non-REITs	GBP	1,963.59	79,474.27	2.65	3.40	3.47	1.75	-7.81	6.20	-7.03	-5.35	-4.47	-8.32	18.06	19.78

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	GBP	2,437.90	192,916.92	64.01	4.72	4.81	0.76	-2.75	1.43	-6.03	-1.82	-3.96	-5.69	14.13	12.58
Asia Non-REITs	GBP	2,150.26	108,481.39	35.99	2.69	4.34	3.49	5.21	9.98	8.53	-0.07	-2.64	-0.34	14.98	19.69
Australia REITs	GBP	2,130.09	77,701.30	25.78	3.75		1.67	1.58	5.57	-6.87	-4.97	-5.17	-5.17	24.80	20.76
Japan REITs	GBP	2,197.73	62,662.27	20.79	5.00		-1.08	-6.27	-2.43	-10.45	-0.32	-3.93	-10.59	13.74	11.57
Japan Non-REITs	GBP	1,990.46	57,131.06	18.96	2.01		5.13	8.64	14.89	1.73	-4.36	-3.77	-9.51	19.12	27.82
Singapore REITs	GBP	5,200.34	37,522.73	12.45	5.67		5.42	2.12	4.31	3.13	0.24	-2.55	-1.60	13.73	12.18
Hong Kong Non-REITs	GBP	2,706.45	35,416.40	11.75	3.99		2.26	3.18	8.76	25.18	8.25	-2.07	14.99	18.26	24.46
Hong Kong REITs	GBP	6,125.88	10,847.38	3.60	6.64		0.60	-5.30	4.53	-0.12	3.77	-2.15	10.82	17.95	20.85
Singapore Non-REITs	GBP	3,191.58	8,031.05	2.66	3.56		6.32	7.77	5.13	13.44	2.72	-1.03	5.13	20.75	18.33
New Zealand REITs	GBP	2,089.12	2,663.83	0.88	5.08		-4.61	-6.64	-0.43	-2.85	0.06	-0.53	-3.95	20.90	15.03

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	GBP	1,675.68	102,089.34	60.13	5.33		0.53	-0.97	9.84	13.16	0.36	-3.67	7.76	18.18	17.53
Developed Europe Non-REIT..	GBP	1,815.76	67,678.94	39.87	3.54	3.13	1.13	-9.27	4.21	-10.39	-5.50	-4.91	-10.37	18.67	20.86
UK REITs	GBP	933.38	53,032.32	31.24	5.04		1.40	-2.75	8.66	22.24	4.48	-1.50	12.48	17.37	19.02
France REITs	GBP	3,817.16	26,589.65	15.66	6.21		3.22	6.61	15.47	7.22	-1.73	-6.32	4.50	23.44	18.95
Sweden Non-REITs	GBP	4,687.33	22,357.29	13.17	2.25		1.92	-12.21	2.21	-8.88	-0.53	-3.37	-11.80	27.05	25.73
Switzerland Non-REITs	GBP	8,290.79	21,964.15	12.94	2.89		8.84	9.24	15.62	11.31	-5.57	-4.29	-0.47	13.12	13.82
Germany Non-REITs	GBP	1,105.44	19,894.49	11.72	5.83		-3.15	-15.62	-0.59	-26.88	-11.34	-7.77	-17.31	22.53	29.20
Belgium REITs	GBP	3,426.65	13,085.33	7.71	5.77		3.90	-5.91	3.91	0.71	-4.15	-4.18	-0.85	15.97	18.75
Developed REITs Spain Index	GBP	2,018.07	6,672.83	3.93	2.74		5.76	5.73	15.87	4.36	-10.29	-9.18	4.99	25.49	23.66
Netherlands REITs	GBP	851.63	1,780.63	1.05	7.16		-6.34	3.00	14.01	2.60	-2.92	-2.37	4.20	34.87	16.03
Finland Non-REITs	GBP	1,403.01	1,122.68	0.66	1.36		-1.10	-14.74	-4.36	-18.05	8.51	3.01	-18.39	20.58	27.76
Norway Non-REITs	GBP	299.90	628.45	0.37	2.69		2.38	-11.17	4.18	-11.74	1.53	-2.32	-8.23	27.18	25.86
Austria Non-REITs	GBP	1,514.21	516.38	0.30	3.86		7.33	-1.33	-2.62	1.70	1.64	-3.32	5.03	20.94	22.89
Developed REITs IRELAND I..	GBP	1,915.83	484.76	0.29	4.64		4.48	3.22	7.77	16.73	-5.39	2.54	18.78	17.73	20.15
UK Non-REITs	GBP	440.50	278.19	0.16	2.56		-3.27	-11.26	-5.05	-9.24	-11.51	-3.06	-12.60	18.31	26.92
Germany REITs	GBP	1,593.37	260.67	0.15	9.15		0.01	-8.55	-7.16	-20.56	-4.25	-2.64	1.16	17.86	16.72
Italy REITs	GBP	1,245.73	183.15	0.11	3.80		3.20	5.36	22.62	22.35	-6.91	-5.31	15.62	29.46	34.81
Spain Non-REITs	GBP			0.00										13.39	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	GBP	6,761.62	7,747.08	100.00	2.57		12.56	8.59	29.58	23.08	-3.02	1.83	7.30	23.78	29.73

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	GBP	4,044.78	974,656.13	97.12	3.59		4.93	4.17	9.34	15.74	-2.87	-3.72	15.77	16.01	14.28
Canada REITs	GBP	3,901.74	24,844.23	2.48	5.03		4.08	-0.94	2.50	2.97	-5.36	-5.34	5.35	18.82	15.59
Canada Non-REITs	GBP	2,817.05	4,048.25	0.40	2.68		4.50	6.24	21.50	9.37	-7.10	-8.25	0.97	22.32	19.31
United States Non-REITs	GBP			0.00										26.13	38.23

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	JPY	4,282.44	280,279,430.60	87.32	3.92	6.32	8.79	10.08	13.83	21.58	-2.15	-2.78	14.09	17.01	11.73
Developed Non-REITs	JPY	2,857.12	40,695,121.94	12.68	2.99	4.04	7.66	6.12	14.25	10.65	-2.01	-2.41	-1.28	14.98	16.37

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	JPY	4,823.42	258,175,609.32	39.73	3.80	6.97	9.19	10.45	13.66	21.43	-2.39	-2.79	14.41	16.97	11.81
Developed Ex Asia REITs	JPY	4,523.70	238,510,124.27	36.70	3.79	6.64	9.41	11.18	15.18	25.68	-2.27	-2.74	17.79	17.85	12.59
Developed Ex US REITs	JPY	2,815.02	69,252,263.92	10.66	4.94	3.97	5.80	5.27	9.69	9.23	-1.05	-2.98	1.77	16.58	12.51
Developed Ex US Non-REITs	JPY	2,876.69	40,695,121.94	6.26	2.99	4.12	7.67	6.17	14.39	10.54	-2.01	-2.41	-1.34	14.95	16.43
Developed Ex Europe Non-REITs	JPY	2,909.51	26,041,652.14	4.01	2.68	4.23	8.71	13.24	17.04	19.47	-0.15	-1.55	2.91	16.38	18.04
Developed Ex Asia Non-REITs	JPY	2,577.33	17,207,329.67	2.65	3.40	3.32	6.64	-0.95	12.03	1.48	-5.00	-3.48	-5.84	18.81	18.66

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	JPY	3,199.89	41,769,306.33	64.01	4.72	4.65	5.60	4.49	6.99	2.57	-1.45	-2.96	-3.15	14.90	11.32
Asia Non-REITs	JPY	2,822.35	23,487,792.27	35.99	2.69	4.18	8.45	13.04	16.00	18.46	0.30	-1.62	2.35	16.50	19.07
Australia REITs	JPY	2,795.87	16,823,457.53	25.78	3.75		6.55	9.15	11.36	1.65	-4.62	-4.18	-2.62	26.34	20.29
Japan REITs	JPY	2,479.22	13,567,289.92	20.79	5.00		3.67	0.70	2.92	-2.25	0.06	-2.93	-8.18	13.42	9.55
Japan Non-REITs	JPY	2,245.21	12,369,702.21	18.96	2.01		10.18	16.73	21.19	11.03	-4.00	-2.77	-7.07	20.94	27.26
Singapore REITs	JPY	6,825.76	8,124,214.93	12.45	5.67		10.48	9.72	10.03	12.57	0.61	-1.53	1.05	14.64	11.43
Hong Kong Non-REITs	JPY	3,552.38	7,668,164.26	11.75	3.99		7.17	10.87	14.72	36.63	8.66	-1.05	18.09	18.99	24.65
Hong Kong REITs	JPY	8,040.59	2,348,614.70	3.60	6.64		5.43	1.75	10.26	9.02	4.15	-1.13	13.81	17.68	19.80
Singapore Non-REITs	JPY	4,189.14	1,738,838.25	2.66	3.56		11.43	15.79	10.89	23.82	3.10	0.01	7.97	22.18	18.55
New Zealand REITs	JPY	2,742.10	576,758.72	0.88	5.08		-0.03	0.31	5.03	6.04	0.43	0.51	-1.36	22.12	14.49

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	JPY	2,199.44	22,103,821.28	60.13	5.33		5.36	6.40	15.86	23.51	0.73	-2.67	10.66	21.07	17.37
Developed Europe Non-REIT..	JPY	2,383.30	14,653,469.80	39.87	3.54	2.97	5.98	-2.52	9.92	-2.20	-5.15	-3.92	-7.96	19.28	19.65
UK REITs	JPY	1,008.77	11,482,265.41	31.24	5.04		6.27	4.49	14.62	33.42	4.87	-0.47	15.51	20.95	19.02
France REITs	JPY	5,010.26	5,757,044.47	15.66	6.21		8.17	14.55	21.80	17.03	-1.37	-5.34	7.31	25.65	18.63
Sweden Non-REITs	JPY	6,152.40	4,840,676.21	13.17	2.25		6.82	-5.67	7.82	-0.55	-0.16	-2.36	-9.42	27.69	24.79
Switzerland Non-REITs	JPY	10,882.18	4,755,555.62	12.94	2.89		14.06	17.38	21.96	21.49	-5.21	-3.29	2.21	13.98	13.42
Germany Non-REITs	JPY	1,450.96	4,307,444.26	11.72	5.83		1.50	-9.33	4.86	-20.20	-11.01	-6.81	-15.08	22.57	27.81
Belgium REITs	JPY	4,497.69	2,833,163.52	7.71	5.77		8.89	1.10	9.61	9.92	-3.79	-3.18	1.82	16.97	18.61
Developed REITs Spain Index	JPY	2,648.84	1,444,764.97	3.93	2.74		10.84	13.60	22.22	13.90	-9.96	-8.23	7.82	27.43	23.47
Netherlands REITs	JPY	1,117.82	385,531.60	1.05	7.16		-1.85	10.67	20.26	11.99	-2.56	-1.35	7.01	37.35	16.18
Finland Non-REITs	JPY	1,841.54	243,076.47	0.66	1.36		3.64	-8.39	0.88	-10.55	8.91	4.09	-16.19	21.43	27.02
Norway Non-REITs	JPY	393.64	136,067.86	0.37	2.69		7.29	-4.55	9.90	-3.66	1.91	-1.30	-5.76	28.15	24.78
Austria Non-REITs	JPY	1,987.49	111,802.90	0.30	3.86		12.48	6.02	2.72	11.00	2.02	-2.31	7.86	22.06	22.03
Developed REITs IRELAND I..	JPY	2,514.64	104,957.31	0.29	4.64		9.50	10.90	13.68	27.41	-5.03	3.61	21.99	19.43	19.09
UK Non-REITs	JPY	476.01	60,231.14	0.16	2.56		1.38	-4.66	0.15	-0.94	-11.18	-2.05	-10.24	21.74	27.65
Germany REITs	JPY	2,091.40	56,438.32	0.15	9.15		4.81	-1.74	-2.07	-13.30	-3.89	-1.63	3.89	19.52	17.03
Italy REITs	JPY	1,635.10	39,655.67	0.11	3.80		8.15	13.20	29.34	33.54	-6.56	-4.32	18.74	30.96	33.21
Spain Non-REITs	JPY			0.00										11.38	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	JPY	10,763.17	1,677,354.15	100.00	2.57		17.97	16.68	36.69	34.33	-2.66	2.89	10.20	25.15	30.54

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	JPY	5,309.02	211,027,166.69	97.12	3.59		9.97	11.93	15.33	26.33	-2.50	-2.71	18.89	17.93	13.02
Canada REITs	JPY	5,121.27	5,379,136.31	2.48	5.03		9.08	6.44	8.11	12.39	-5.01	-4.35	8.19	20.66	14.29
Canada Non-REITs	JPY	3,697.55	876,505.72	0.40	2.68		9.52	14.15	28.16	19.37	-6.75	-7.29	3.69	24.15	18.94
United States Non-REITs	JPY			0.00										28.06	37.72

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	AUD	2,506.23	2,449,022.65	87.32	3.92		4.66	2.54	6.71	2.09	-3.73	-5.00	4.20	14.00	11.67
Developed Non-REITs	AUD	1,672.09	355,585.41	12.68	2.99		3.57	-1.14	7.10	-7.09	-3.59	-4.64	-9.84	12.22	15.28

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	AUD	2,822.83	2,255,884.12	39.73	3.80		5.05	2.89	6.56	1.97	-3.96	-5.01	4.49	14.02	11.87
Developed Ex Asia REITs	AUD	2,647.43	2,084,051.25	36.70	3.79		5.26	3.57	7.97	5.53	-3.85	-4.97	7.58	14.74	12.51
Developed Ex US REITs	AUD	1,647.45	605,111.70	10.66	4.94		1.78	-1.94	2.83	-8.28	-2.65	-5.19	-7.05	13.97	12.13
Developed Ex US Non-REITs	AUD	1,683.54	355,585.41	6.26	2.99		3.59	-1.09	7.24	-7.18	-3.59	-4.64	-9.89	12.22	15.35
Developed Ex Europe Non-REITs	AUD	1,702.75	227,546.47	4.01	2.68		4.59	5.49	9.72	0.31	-1.76	-3.79	-6.01	13.07	16.90
Developed Ex Asia Non-REITs	AUD	1,508.35	150,354.02	2.65	3.40		2.59	-7.72	5.02	-14.79	-6.53	-5.68	-14.01	17.32	17.70

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	AUD	1,872.69	364,971.40	64.01	4.72		1.59	-2.66	0.30	-13.87	-3.04	-5.18	-11.54	12.79	11.32
Asia Non-REITs	AUD	1,651.74	205,231.38	35.99	2.69		4.34	5.30	8.75	-0.53	-1.32	-3.87	-6.52	13.34	18.08
Australia REITs	AUD	1,825.67	146,999.83	25.78	3.75		2.51	1.68	4.40	-14.65	-6.16	-6.37	-11.06	23.14	19.09
Japan REITs	AUD	1,688.20	118,548.12	20.79	5.00		-0.27	-6.19	-3.51	-17.92	-1.56	-5.15	-16.14	13.31	11.93
Japan Non-REITs	AUD	1,528.99	108,083.85	18.96	2.01		6.00	8.74	13.61	-6.77	-5.55	-4.99	-15.12	19.10	27.38
Singapore REITs	AUD	3,994.68	70,987.68	12.45	5.67		6.29	2.21	3.15	-5.48	-1.01	-3.78	-7.70	11.85	11.63
Hong Kong Non-REITs	AUD	2,078.98	67,002.80	11.75	3.99		3.10	3.28	7.55	14.73	6.90	-3.31	7.86	15.78	21.90
Hong Kong REITs	AUD	4,705.64	20,521.70	3.60	6.64		1.43	-5.21	3.37	-8.46	2.47	-3.39	3.95	16.52	19.38
Singapore Non-REITs	AUD	2,451.63	15,193.60	2.66	3.56		7.20	7.87	3.96	3.97	1.44	-2.28	-1.39	18.76	16.29
New Zealand REITs	AUD	1,604.77	5,039.60	0.88	5.08		-3.82	-6.55	-1.54	-10.96	-1.19	-1.78	-9.91	19.06	12.88

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	1,287.19	193,138.54	60.13	5.33		1.36	-0.88	8.61	3.71	-0.90	-4.89	1.07	18.33	16.32
Developed Europe Non-REIT..	AUD	1,394.79	128,038.93	39.87	3.54		1.96	-9.19	3.05	-17.88	-6.68	-6.12	-15.93	18.01	18.88
UK REITs	AUD	590.37	100,329.62	31.24	5.04		2.23	-2.66	7.45	12.03	3.17	-2.75	5.50	18.16	18.06
France REITs	AUD	2,932.18	50,303.84	15.66	6.21		4.07	6.71	14.19	-1.73	-2.96	-7.50	-1.99	23.23	17.78
Sweden Non-REITs	AUD	3,600.60	42,296.81	13.17	2.25		2.76	-12.13	1.07	-16.49	-1.77	-4.59	-17.27	26.16	23.72
Switzerland Non-REITs	AUD	6,368.63	41,553.04	12.94	2.89		9.74	9.35	14.33	2.01	-6.74	-5.50	-6.65	13.18	13.12
Germany Non-REITs	AUD	849.16	37,637.54	11.72	5.83		-2.35	-15.54	-1.70	-32.99	-12.44	-8.93	-22.44	21.97	27.38
Belgium REITs	AUD	2,632.21	24,755.59	7.71	5.77		4.76	-5.82	2.76	-7.70	-5.35	-5.39	-7.00	15.74	17.72
Developed REITs Spain Index	AUD	1,550.19	12,624.05	3.93	2.74		6.63	5.82	14.58	-4.36	-11.41	-10.33	-1.52	24.71	21.28
Netherlands REITs	AUD	654.19	3,368.69	1.05	7.16		-5.57	3.10	12.74	-5.97	-4.13	-3.60	-2.26	34.43	14.77
Finland Non-REITs	AUD	1,077.73	2,123.95	0.66	1.36		-0.29	-14.66	-5.43	-24.89	7.15	1.71	-23.46	20.12	26.54
Norway Non-REITs	AUD	230.37	1,188.93	0.37	2.69		3.22	-11.09	3.02	-19.11	0.26	-3.56	-13.93	25.55	24.86
Austria Non-REITs	AUD	1,163.15	976.91	0.30	3.86		8.21	-1.24	-3.70	-6.80	0.37	-4.54	-1.49	20.20	20.38
Developed REITs IRELAND I..	AUD	1,471.66	917.09	0.29	4.64		5.35	3.31	6.57	6.98	-6.57	1.24	11.41	16.77	19.83
UK Non-REITs	AUD	278.57	526.29	0.16	2.56		-2.47	-11.18	-6.11	-16.82	-12.62	-4.28	-18.02	18.62	25.71
Germany REITs	AUD	1,223.96	493.15	0.15	9.15		0.84	-8.46	-8.20	-27.20	-5.44	-3.87	-5.12	18.25	15.31
Italy REITs	AUD	956.92	346.50	0.11	3.80		4.05	5.46	21.25	12.13	-8.07	-6.51	8.45	28.70	33.22
Spain Non-REITs	AUD			0.00										11.74	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	5,868.36	14,656.37	100.00	2.57		13.49	8.70	28.14	12.80	-4.23	0.54	0.65	22.96	28.23

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	3,107.03	1,843,910.95	97.12	3.59		5.80	4.27	8.12	6.08	-4.08	-4.93	8.58	14.91	13.07
Canada REITs	AUD	2,997.15	47,001.76	2.48	5.03		4.94	-0.85	1.35	-5.63	-6.55	-6.54	-1.19	17.61	14.48
Canada Non-REITs	AUD	2,163.94	7,658.72	0.40	2.68		5.37	6.34	20.14	0.23	-8.26	-9.41	-5.30	21.04	18.77
United States Non-REITs	AUD			0.00										24.81	37.24

August 31, 2026

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	EUR	1,162.90	1,510,926.38	87.32	0.00	0.78	-0.38	-1.62	3.45	8.14	-2.40	-4.23	10.40	16.75	13.87
Developed Non-REITs	EUR	1,098.53	219,378.69	12.68	0.00	0.29	-0.39	-4.28	5.12	-0.34	-2.00	-3.76	-4.04	14.62	17.19

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	EUR	1,316.80	1,391,769.42	39.73	0.00	1.42	0.04	-1.21	3.40	8.13	-2.59	-4.23	10.90	16.81	14.03
Developed Ex Asia REITs	EUR	1,272.46	1,285,757.00	36.70	0.00	1.26	0.28	-0.51	4.76	11.86	-2.44	-4.12	14.12	17.55	14.78
Developed Ex US REITs	EUR	568.60	373,324.12	10.66	0.00	-2.04	-3.65	-6.61	-1.05	-3.57	-1.82	-4.72	-2.63	16.18	13.77
Developed Ex US Non-REITs	EUR	929.98	219,378.69	6.26	0.00	0.35	-0.36	-4.22	5.27	-0.43	-2.00	-3.76	-4.10	14.60	17.24
Developed Ex Europe Non-REITs	EUR	1,134.99	140,384.97	4.01	0.00	0.52	0.49	2.00	7.56	7.79	-0.21	-2.98	0.58	15.70	18.23
Developed Ex Asia Non-REITs	EUR	923.09	92,761.03	2.65	0.00	-0.75	-1.30	-10.58	3.15	-8.87	-4.92	-4.72	-9.20	18.65	19.70

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	EUR	750.35	225,169.38	64.01	0.00	-1.51	-3.76	-7.24	-3.25	-9.15	-2.19	-4.86	-6.95	14.90	12.80
Asia Non-REITs	EUR	1,105.92	126,617.66	35.99	0.00	0.50	0.28	1.83	6.65	6.89	0.26	-3.05	0.08	15.83	19.25
Australia REITs	EUR	515.82	90,691.66	25.78	0.00		-3.01	-2.89	1.65	-8.97	-4.90	-5.82	-5.49	26.21	21.22
Japan REITs	EUR	667.49	73,138.35	20.79	0.00		-5.15	-10.31	-6.98	-13.67	-0.96	-4.90	-12.04	13.95	11.53
Japan Non-REITs	EUR	1,086.85	66,682.42	18.96	0.00		3.09	6.35	12.54	0.95	-3.84	-3.97	-8.62	20.32	27.25
Singapore REITs	EUR	1,173.66	43,795.90	12.45	0.00		-0.17	-3.55	-1.61	-1.29	-0.88	-4.02	-4.41	13.92	12.00
Hong Kong Non-REITs	EUR	929.69	41,337.43	11.75	0.00		-2.31	-1.92	3.36	21.51	8.24	-2.82	14.71	18.57	24.81
Hong Kong REITs	EUR	1,635.48	12,660.88	3.60	0.00		-4.57	-11.22	-2.86	-5.71	4.01	-2.66	8.82	17.22	21.68
Singapore Non-REITs	EUR	1,397.92	9,373.70	2.66	0.00		3.21	4.35	1.46	10.92	3.08	-1.42	3.60	21.84	18.86
New Zealand REITs	EUR	482.62	3,109.18	0.88	0.00		-9.15	-11.09	-5.49	-6.90	0.38	-0.96	-4.91	21.73	15.13

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	EUR	558.76	119,156.97	60.13	0.00		-4.08	-5.78	4.03	8.30	-0.17	-4.18	4.81	20.18	17.65
Developed Europe Non-REIT..	EUR	842.68	78,993.72	39.87	0.00	-1.13	-1.87	-11.97	1.26	-12.25	-5.02	-5.12	-11.38	19.18	20.74
UK REITs	EUR	254.85	61,898.43	31.24	0.00		-2.83	-7.25	3.12	16.95	4.01	-2.29	10.07	20.09	19.60
France REITs	EUR	1,098.23	31,034.99	15.66	0.00		-2.62	0.32	8.71	2.20	-2.65	-6.52	0.38	24.62	18.63
Sweden Non-REITs	EUR	1,760.59	26,095.05	13.17	0.00		-0.36	-14.03	0.32	-9.69	-0.10	-3.59	-11.45	27.76	25.96
Switzerland Non-REITs	EUR	2,890.21	25,636.18	12.94	0.00		5.01	5.60	11.95	9.61	-5.05	-4.50	-1.22	13.76	13.04
Germany Non-REITs	EUR	486.46	23,220.51	11.72	0.00		-6.43	-18.77	-4.30	-29.74	-10.86	-7.96	-19.91	22.53	28.96
Belgium REITs	EUR	927.61	15,272.98	7.71	0.00		-1.09	-10.71	-1.91	-3.74	-3.97	-4.38	-4.27	16.14	18.09
Developed REITs Spain Index	EUR	1,467.76	7,788.42	3.93	0.00		2.60	2.28	12.38	2.75	-11.09	-9.37	5.40	26.40	23.29
Netherlands REITs	EUR	215.22	2,078.32	1.05	0.00		-11.69	-2.94	5.55	-3.16	-2.93	-2.58	-0.87	37.00	15.86
Finland Non-REITs	EUR	731.83	1,310.37	0.66	0.00		-2.58	-15.64	-4.70	-17.97	9.10	2.79	-17.68	20.50	27.71
Norway Non-REITs	EUR	125.77	733.51	0.37	0.00		-0.55	-13.05	3.27	-12.92	2.08	-2.53	-8.11	27.93	26.29
Austria Non-REITs	EUR	805.11	602.71	0.30	0.00		4.10	-4.08	-5.93	-0.60	2.19	-3.52	3.46	21.34	22.97
Developed REITs IRELAND I..	EUR	977.60	565.80	0.29	0.00		0.15	-1.51	3.04	12.68	-7.03	0.00	15.57	17.91	19.90
UK Non-REITs	EUR	150.68	324.69	0.16	0.00		-5.99	-13.92	-7.85	-9.80	-11.03	-3.26	-12.09	20.29	26.89
Germany REITs	EUR	468.29	304.25	0.15	0.00		-5.51	-14.67	-14.05	-25.91	-3.73	-2.85	-4.91	18.80	18.92
Italy REITs	EUR	396.17	213.78	0.11	0.00		-2.26	-0.08	19.79	19.36	-6.41	-5.51	13.69	30.32	33.98
Spain Non-REITs	EUR			0.00	0.00									8.52	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	EUR	4,464.33	9,042.26	100.00	0.00		9.46	5.19	25.62	21.56	-2.83	1.26	7.23	24.36	29.56

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	EUR	1,302.62	1,137,602.26	97.12	0.00		0.92	0.31	5.08	12.64	-2.59	-4.07	15.48	17.75	15.25
Canada REITs	EUR	893.23	28,997.77	2.48	0.00		-1.03	-5.60	-2.68	-0.90	-5.59	-5.91	3.98	20.44	16.61
Canada Non-REITs	EUR	901.51	4,725.05	0.40	0.00		0.54	2.98	17.96	7.77	-6.98	-8.65	1.15	23.59	20.14
United States Non-REITs	EUR			0.00	0.00									27.25	38.63

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	USD	1,136.97	1,755,092.09	87.32	0.00	0.29	0.04	-1.93	5.81	7.32	-0.84	-3.31	9.19	17.20	15.76
Developed Non-REITs	USD	1,074.03	254,830.28	12.68	0.00	-0.20	0.03	-4.59	7.53	-1.10	-0.43	-2.84	-5.09	16.72	20.76

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	USD	1,287.43	1,616,679.35	39.73	0.00	0.93	0.47	-1.52	5.77	7.31	-1.03	-3.31	9.69	17.03	15.62
Developed Ex Asia REITs	USD	1,244.08	1,493,535.33	36.70	0.00	0.77	0.70	-0.83	7.16	11.01	-0.88	-3.20	12.87	17.84	16.32
Developed Ex US REITs	USD	658.96	433,653.30	10.66	0.00	-2.51	-3.24	-6.91	1.22	-4.30	-0.25	-3.81	-3.70	17.80	17.57
Developed Ex US Non-REITs	USD	1,077.78	254,830.28	6.26	0.00	-0.14	0.06	-4.53	7.67	-1.18	-0.43	-2.84	-5.15	16.71	20.82
Developed Ex Europe Non-REITs	USD	1,109.67	163,071.18	4.01	0.00	0.04	0.91	1.67	10.03	6.97	1.39	-2.05	-0.52	16.98	20.84
Developed Ex Asia Non-REITs	USD	902.50	107,751.21	2.65	0.00	-1.23	-0.89	-10.86	5.51	-9.56	-3.40	-3.81	-10.19	20.94	23.78

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	USD	733.62	261,556.76	64.01	0.00	-1.99	-3.36	-7.54	-1.04	-9.84	-0.62	-3.94	-7.97	16.19	16.25
Asia Non-REITs	USD	1,081.26	147,079.07	35.99	0.00	0.02	0.70	1.51	9.09	6.08	1.86	-2.12	-1.01	17.11	21.80
Australia REITs	USD	597.80	105,347.43	25.78	0.00		-2.60	-3.20	3.98	-9.67	-3.38	-4.91	-6.53	27.05	24.32
Japan REITs	USD	773.57	84,957.51	20.79	0.00		-4.75	-10.59	-4.85	-14.33	0.62	-3.99	-13.00	15.17	14.40
Japan Non-REITs	USD	1,259.58	77,458.29	18.96	0.00		3.52	6.01	15.12	0.18	-2.30	-3.05	-9.62	20.66	29.04
Singapore REITs	USD	1,360.19	50,873.32	12.45	0.00		0.25	-3.86	0.64	-2.04	0.71	-3.09	-5.46	15.89	15.81
Hong Kong Non-REITs	USD	1,077.45	48,017.56	11.75	0.00		-1.89	-2.24	5.73	20.59	9.97	-1.89	13.46	20.17	26.81
Hong Kong REITs	USD	1,895.41	14,706.88	3.60	0.00		-4.17	-11.50	-0.63	-6.43	5.68	-1.72	7.63	18.83	23.50
Singapore Non-REITs	USD	1,620.08	10,888.50	2.66	0.00		3.65	4.02	3.78	10.07	4.73	-0.48	2.47	23.29	21.86
New Zealand REITs	USD	559.32	3,611.63	0.88	0.00		-8.77	-11.37	-3.33	-7.61	1.98	-0.01	-5.95	23.09	17.46

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	USD	546.29	138,412.73	60.13	0.00		-3.68	-6.08	6.41	7.47	1.43	-3.26	3.67	22.21	21.66
Developed Europe Non-REIT..	USD	823.89	91,759.10	39.87	0.00	-1.61	-1.45	-12.25	3.58	-12.92	-3.50	-4.21	-12.35	21.53	24.86
UK REITs	USD	295.35	71,901.22	31.24	0.00		-2.42	-7.54	5.48	16.06	5.68	-1.35	8.86	21.75	23.37
France REITs	USD	1,073.74	36,050.25	15.66	0.00		-2.21	0.00	11.20	1.42	-1.10	-5.62	-0.71	26.82	21.95
Sweden Non-REITs	USD	2,040.40	30,312.01	13.17	0.00		0.06	-14.31	2.61	-10.37	1.49	-2.67	-12.41	29.75	29.98
Switzerland Non-REITs	USD	3,349.55	29,778.99	12.94	0.00		5.45	5.26	14.51	8.78	-3.53	-3.58	-2.30	15.50	16.95
Germany Non-REITs	USD	475.61	26,972.94	11.72	0.00		-6.03	-19.03	-2.11	-30.27	-9.43	-7.08	-20.79	24.77	32.46
Belgium REITs	USD	906.92	17,741.09	7.71	0.00		-0.67	-10.99	0.34	-4.47	-2.44	-3.46	-5.32	18.39	22.90
Developed REITs Spain Index	USD	1,254.65	9,047.03	3.93	0.00		3.04	1.95	14.95	1.97	-9.67	-8.50	4.24	28.42	25.96
Netherlands REITs	USD	210.42	2,414.17	1.05	0.00		-11.32	-3.25	7.97	-3.89	-1.38	-1.64	-1.96	38.81	19.68
Finland Non-REITs	USD	715.51	1,522.13	0.66	0.00		-2.17	-15.92	-2.52	-18.60	10.84	3.78	-18.58	23.67	32.09
Norway Non-REITs	USD	145.75	852.05	0.37	0.00		-0.14	-13.33	5.64	-13.58	3.71	-1.59	-9.12	30.33	30.53
Austria Non-REITs	USD	787.15	700.10	0.30	0.00		4.54	-4.39	-3.78	-1.35	3.83	-2.59	2.33	22.90	25.70
Developed REITs IRELAND I..	USD	1,052.00	657.24	0.29	0.00		0.57	-1.83	5.39	11.83	-5.54	0.96	14.30	19.79	22.43
UK Non-REITs	USD	174.63	377.16	0.16	0.00		-5.60	-14.19	-5.74	-10.49	-9.61	-2.33	-13.06	21.80	28.85
Germany REITs	USD	457.85	353.41	0.15	0.00		-5.11	-14.95	-12.09	-26.48	-2.19	-1.92	-5.95	20.79	22.23
Italy REITs	USD	387.34	248.32	0.11	0.00		-1.85	-0.40	22.53	18.46	-4.91	-4.60	12.44	32.33	37.14
Spain Non-REITs	USD			0.00	0.00									11.96	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	USD	4,103.96	10,503.49	100.00	0.00		9.92	4.86	28.50	20.63	-1.28	2.23	6.06	25.06	31.52

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	USD	1,509.65	1,321,438.78	97.12	0.00		1.35	-0.01	7.49	11.78	-1.03	-3.15	14.22	17.69	16.33
Canada REITs	USD	1,035.19	33,683.81	2.48	0.00		-0.61	-5.91	-0.45	-1.65	-4.08	-5.00	2.84	21.43	19.92
Canada Non-REITs	USD	1,044.78	5,488.62	0.40	0.00		0.96	2.65	20.66	6.95	-5.50	-7.77	0.04	24.79	22.00
United States Non-REITs	USD			0.00	0.00									27.75	38.61

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	GBP	1,351.48	1,294,506.63	87.32	0.00	2.01	-0.30	-1.64	3.45	6.94	-2.93	-4.03	8.33	15.10	13.05
Developed Non-REITs	GBP	1,276.67	187,955.66	12.68	0.00	1.51	-0.32	-4.30	5.13	-1.45	-2.53	-3.56	-5.84	13.76	17.53

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	GBP	1,530.33	1,192,417.28	39.73	0.00	2.65	0.12	-1.23	3.41	6.93	-3.11	-4.03	8.82	15.24	13.19
Developed Ex Asia REITs	GBP	1,478.81	1,101,589.71	36.70	0.00	2.49	0.36	-0.53	4.77	10.62	-2.97	-3.92	11.98	15.79	13.92
Developed Ex US REITs	GBP	783.29	319,850.49	10.66	0.00	-0.85	-3.57	-6.63	-1.04	-4.63	-2.35	-4.52	-4.46	14.79	13.41
Developed Ex US Non-REITs	GBP	1,281.13	187,955.66	6.26	0.00	1.57	-0.29	-4.24	5.27	-1.53	-2.53	-3.56	-5.90	13.75	17.58
Developed Ex Europe Non-REITs	GBP	1,319.04	120,276.72	4.01	0.00	1.75	0.56	1.98	7.57	6.60	-0.75	-2.78	-1.30	14.83	18.78
Developed Ex Asia Non-REITs	GBP	1,072.78	79,474.27	2.65	0.00	0.46	-1.23	-10.60	3.16	-9.88	-5.43	-4.52	-10.91	17.99	19.68

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	GBP	872.03	192,916.92	64.01	0.00	-0.31	-3.69	-7.26	-3.24	-10.16	-2.72	-4.66	-8.70	14.05	12.57
Asia Non-REITs	GBP	1,285.26	108,481.39	35.99	0.00	1.73	0.36	1.81	6.66	5.71	-0.28	-2.84	-1.80	15.04	19.84
Australia REITs	GBP	710.59	77,701.30	25.78	0.00		-2.94	-2.91	1.66	-9.98	-5.41	-5.62	-7.27	24.78	20.69
Japan REITs	GBP	919.52	62,662.27	20.79	0.00		-5.08	-10.33	-6.97	-14.63	-1.50	-4.70	-13.69	13.64	11.48
Japan Non-REITs	GBP	1,497.23	57,131.06	18.96	0.00		3.16	6.32	12.55	-0.17	-4.36	-3.77	-10.34	19.17	27.79
Singapore REITs	GBP	1,616.82	37,522.73	12.45	0.00		-0.09	-3.57	-1.60	-2.38	-1.42	-3.81	-6.21	13.70	12.13
Hong Kong Non-REITs	GBP	1,280.73	35,416.40	11.75	0.00		-2.23	-1.94	3.37	20.17	7.65	-2.62	12.56	18.40	24.99
Hong Kong REITs	GBP	2,253.02	10,847.38	3.60	0.00		-4.50	-11.24	-2.85	-6.76	3.45	-2.45	6.77	17.69	21.61
Singapore Non-REITs	GBP	1,925.75	8,031.05	2.66	0.00		3.29	4.33	1.47	9.69	2.52	-1.21	1.65	21.11	18.75
New Zealand REITs	GBP	664.85	2,663.83	0.88	0.00		-9.08	-11.11	-5.49	-7.93	-0.16	-0.75	-6.70	20.80	15.40

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	GBP	649.36	102,089.34	60.13	0.00		-4.01	-5.80	4.04	7.10	-0.71	-3.98	2.85	18.36	17.34
Developed Europe Non-REITs	GBP	979.33	67,678.94	39.87	0.00	0.07	-1.79	-11.99	1.27	-13.22	-5.54	-4.92	-13.05	18.60	20.75
UK REITs	GBP	426.35	53,032.32	31.24	0.00		-2.76	-7.27	3.13	15.66	3.45	-2.08	8.00	17.51	19.02
France REITs	GBP	1,276.32	26,589.65	15.66	0.00		-2.55	0.30	8.72	1.07	-3.18	-6.32	-1.50	23.52	18.48
Sweden Non-REITs	GBP	2,425.36	22,357.29	13.17	0.00		-0.29	-14.05	0.33	-10.69	-0.64	-3.39	-13.11	27.17	25.69
Switzerland Non-REITs	GBP	3,981.52	21,964.15	12.94	0.00		5.09	5.58	11.96	8.40	-5.57	-4.29	-3.07	13.35	13.68
Germany Non-REITs	GBP	565.34	19,894.49	11.72	0.00		-6.36	-18.79	-4.29	-30.52	-11.34	-7.77	-21.42	22.30	29.10
Belgium REITs	GBP	1,078.04	13,085.33	7.71	0.00		-1.02	-10.73	-1.90	-4.80	-4.49	-4.18	-6.07	15.83	18.32
Developed REITs Spain Index	GBP	1,491.37	6,672.83	3.93	0.00		2.68	2.26	12.39	1.61	-11.57	-9.18	3.42	25.49	23.60
Netherlands REITs	GBP	250.12	1,780.63	1.05	0.00		-11.63	-2.96	5.56	-4.23	-3.45	-2.37	-2.74	35.76	16.15
Finland Non-REITs	GBP	850.51	1,122.68	0.66	0.00		-2.50	-15.66	-4.69	-18.88	8.51	3.01	-19.22	20.61	27.93
Norway Non-REITs	GBP	173.25	628.45	0.37	0.00		-0.48	-13.07	3.28	-13.88	1.53	-2.32	-9.84	27.25	25.99
Austria Non-REITs	GBP	935.67	516.38	0.30	0.00		4.18	-4.11	-5.92	-1.70	1.64	-3.32	1.52	20.87	23.05
Developed REITs IRELAND I..	GBP	1,250.49	484.76	0.29	0.00		0.23	-1.54	3.04	11.43	-7.53	0.21	13.39	17.54	19.46
UK Non-REITs	GBP	252.08	278.19	0.16	0.00		-5.92	-13.94	-7.84	-10.80	-11.51	-3.06	-13.75	18.21	26.84
Germany REITs	GBP	544.23	260.67	0.15	0.00		-5.44	-14.69	-14.05	-26.73	-4.25	-2.64	-6.70	18.04	18.94
Italy REITs	GBP	460.42	183.15	0.11	0.00		-2.19	-0.10	19.80	18.04	-6.91	-5.31	11.55	29.76	34.68
Spain Non-REITs	GBP			0.00	0.00									12.91	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	GBP	4,164.50	7,747.08	100.00	0.00		9.54	5.17	25.63	20.21	-3.36	1.47	5.22	23.65	29.70

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	GBP	1,794.48	974,656.13	97.12	0.00		1.00	0.29	5.09	11.39	-3.11	-3.86	13.32	16.08	14.39
Canada REITs	GBP	1,230.51	24,844.23	2.48	0.00		-0.96	-5.62	-2.67	-2.00	-6.10	-5.71	2.03	18.81	15.54
Canada Non-REITs	GBP	1,241.91	4,048.25	0.40	0.00		0.61	2.96	17.97	6.57	-7.49	-8.45	-0.75	22.30	19.23
United States Non-REITs	GBP			0.00	0.00									26.13	38.30

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	JPY	1,773.90	280,279,430.60	87.32	0.00	1.85	4.48	5.68	9.13	16.72	-2.57	-3.02	11.25	17.06	11.75
Developed Non-REITs	JPY	1,675.70	40,695,121.94	12.68	0.00	1.35	4.47	2.83	10.89	7.57	-2.16	-2.55	-3.30	15.00	16.40

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	JPY	2,008.66	258,175,609.32	39.73	0.00	2.50	4.93	6.13	9.08	16.72	-2.75	-3.03	11.75	16.99	11.84
Developed Ex Asia REITs	JPY	1,941.02	238,510,124.27	36.70	0.00	2.34	5.17	6.87	10.52	20.74	-2.60	-2.91	15.00	17.92	12.68
Developed Ex US REITs	JPY	1,028.12	69,252,263.92	10.66	0.00	-0.99	1.05	0.32	4.39	4.09	-1.99	-3.53	-1.89	16.61	12.42
Developed Ex US Non-REITs	JPY	1,681.56	40,695,121.94	6.26	0.00	1.41	4.50	2.89	11.05	7.48	-2.16	-2.55	-3.36	14.98	16.46
Developed Ex Europe Non-REITs	JPY	1,731.32	26,041,652.14	4.01	0.00	1.59	5.39	9.57	13.47	16.35	-0.38	-1.76	1.36	16.39	18.13
Developed Ex Asia Non-REITs	JPY	1,408.08	17,207,329.67	2.65	0.00	0.31	3.51	-3.94	8.82	-1.64	-5.08	-3.52	-8.50	18.74	18.45

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	JPY	1,144.60	41,769,306.33	64.01	0.00	-0.46	0.93	-0.35	2.06	-1.94	-2.35	-3.66	-6.24	14.82	11.32
Asia Non-REITs	JPY	1,686.98	23,487,792.27	35.99	0.00	1.57	5.17	9.39	12.50	15.38	0.09	-1.83	0.85	16.51	19.17
Australia REITs	JPY	932.69	16,823,457.53	25.78	0.00		1.72	4.32	7.23	-1.75	-5.06	-4.63	-4.77	26.33	20.26
Japan REITs	JPY	1,037.19	13,567,289.92	20.79	0.00		-0.52	-3.65	-1.87	-6.82	-1.13	-3.71	-11.36	13.35	9.50
Japan Non-REITs	JPY	1,688.84	12,369,702.21	18.96	0.00		8.12	14.24	18.72	8.96	-4.00	-2.77	-7.92	20.98	27.21
Singapore REITs	JPY	2,122.17	8,124,214.93	12.45	0.00		4.70	3.61	3.79	6.55	-1.05	-2.81	-3.68	14.61	11.51
Hong Kong Non-REITs	JPY	1,681.04	7,668,164.26	11.75	0.00		2.46	5.36	9.04	31.16	8.05	-1.60	15.59	19.07	25.12
Hong Kong REITs	JPY	2,957.23	2,348,614.70	3.60	0.00		0.08	-4.63	2.48	1.77	3.84	-1.43	9.65	17.25	20.46
Singapore Non-REITs	JPY	2,527.67	1,738,838.25	2.66	0.00		8.25	12.10	7.03	19.72	2.91	-0.18	4.39	22.47	18.77
New Zealand REITs	JPY	872.66	576,758.72	0.88	0.00		-4.72	-4.49	-0.30	0.49	0.21	0.28	-4.18	21.98	14.83

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	JPY	852.33	22,103,821.28	60.13	0.00		0.60	1.21	9.75	16.89	-0.34	-2.97	5.62	21.24	17.05
Developed Europe Non-REIT..	JPY	1,285.43	14,653,469.80	39.87	0.00	-0.08	2.92	-5.43	6.82	-5.29	-5.18	-3.93	-10.70	19.21	19.44
UK REITs	JPY	460.81	11,482,265.41	31.24	0.00		1.91	-0.36	8.78	26.24	3.84	-1.06	10.91	21.05	18.94
France REITs	JPY	1,675.25	5,757,044.47	15.66	0.00		2.13	7.76	14.68	10.31	-2.82	-5.34	1.15	25.77	18.09
Sweden Non-REITs	JPY	3,183.44	4,840,676.21	13.17	0.00		4.50	-7.65	5.83	-2.52	-0.27	-2.38	-10.77	27.79	24.71
Switzerland Non-REITs	JPY	5,225.99	4,755,555.62	12.94	0.00		10.13	13.44	18.10	18.32	-5.21	-3.29	-0.46	14.07	13.13
Germany Non-REITs	JPY	742.05	4,307,444.26	11.72	0.00		-1.86	-12.74	0.95	-24.16	-11.01	-6.81	-19.30	22.36	27.56
Belgium REITs	JPY	1,414.99	2,833,163.52	7.71	0.00		3.73	-4.08	3.48	3.91	-4.14	-3.18	-3.54	16.79	17.82
Developed REITs Spain Index	JPY	1,957.52	1,444,764.97	3.93	0.00		7.61	9.87	18.55	10.90	-11.24	-8.23	6.20	27.45	23.32
Netherlands REITs	JPY	328.30	385,531.60	1.05	0.00		-7.38	4.27	11.35	4.53	-3.09	-1.35	-0.11	38.19	15.94
Finland Non-REITs	JPY	1,116.34	243,076.47	0.66	0.00		2.18	-9.38	0.54	-11.46	8.91	4.09	-17.05	21.50	27.20
Norway Non-REITs	JPY	227.41	136,067.86	0.37	0.00		4.30	-6.60	8.95	-6.00	1.91	-1.30	-7.41	28.18	24.88
Austria Non-REITs	JPY	1,228.12	111,802.90	0.30	0.00		9.18	3.03	-0.76	7.29	2.02	-2.31	4.26	22.04	22.01
Developed REITs IRELAND I..	JPY	1,641.34	104,957.31	0.29	0.00		5.04	5.79	8.69	21.63	-7.19	1.26	16.45	19.26	18.52
UK Non-REITs	JPY	272.45	60,231.14	0.16	0.00		-1.40	-7.53	-2.78	-2.64	-11.18	-2.05	-11.42	21.66	27.64
Germany REITs	JPY	714.34	56,438.32	0.15	0.00		-0.90	-8.34	-9.33	-20.03	-3.89	-1.63	-4.18	19.62	18.74
Italy REITs	JPY	604.33	39,655.67	0.11	0.00		2.51	7.34	26.37	28.84	-6.56	-4.32	14.56	31.33	33.01
Spain Non-REITs	JPY			0.00	0.00									10.86	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	JPY	6,629.06	1,677,354.15	100.00	0.00		14.80	13.00	32.52	31.21	-3.00	2.53	8.06	24.96	30.47

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	JPY	2,355.36	211,027,166.69	97.12	0.00		5.85	7.76	10.86	21.58	-2.75	-2.86	16.37	17.98	13.13
Canada REITs	JPY	1,615.12	5,379,136.31	2.48	0.00		3.80	1.40	2.67	6.97	-5.75	-4.72	4.78	20.66	14.23
Canada Non-REITs	JPY	1,630.08	876,505.72	0.40	0.00		5.44	10.63	24.44	16.32	-7.14	-7.50	1.92	24.13	18.90
United States Non-REITs	JPY			0.00	0.00									28.05	37.81

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	AUD	1,038.15	2,449,022.65	87.32	0.00		0.52	-1.55	2.30	-1.99	-4.14	-5.24	1.60	14.06	11.71
Developed Non-REITs	AUD	980.68	355,585.41	12.68	0.00		0.51	-4.21	3.96	-9.68	-3.74	-4.78	-11.68	12.27	15.42

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	AUD	1,175.54	2,255,884.12	39.73	0.00		0.95	-1.14	2.26	-2.00	-4.32	-5.24	2.07	14.05	11.91
Developed Ex Asia REITs	AUD	1,135.96	2,084,051.25	36.70	0.00		1.18	-0.44	3.61	1.38	-4.18	-5.13	5.03	14.83	12.62
Developed Ex US REITs	AUD	601.69	605,111.70	10.66	0.00		-2.78	-6.55	-2.14	-12.60	-3.57	-5.73	-10.39	13.99	12.08
Developed Ex US Non-REITs	AUD	984.11	355,585.41	6.26	0.00		0.54	-4.15	4.10	-9.75	-3.74	-4.78	-11.74	12.26	15.48
Developed Ex Europe Non-REITs	AUD	1,013.23	227,546.47	4.01	0.00		1.39	2.07	6.38	-2.31	-1.99	-4.01	-7.43	13.11	17.06
Developed Ex Asia Non-REITs	AUD	824.06	150,354.02	2.65	0.00		-0.42	-10.51	2.01	-17.41	-6.61	-5.73	-16.43	17.25	17.61

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	AUD	669.86	364,971.40	64.01	0.00		-2.90	-7.17	-4.32	-17.66	-3.93	-5.86	-14.37	12.70	11.34
Asia Non-REITs	AUD	987.28	205,231.38	35.99	0.00		1.18	1.91	5.47	-3.12	-1.53	-4.07	-7.89	13.37	18.23
Australia REITs	AUD	609.48	146,999.83	25.78	0.00		-2.14	-2.82	0.53	-17.50	-6.59	-6.81	-13.02	23.13	19.04
Japan REITs	AUD	706.34	118,548.12	20.79	0.00		-4.30	-10.24	-8.01	-21.76	-2.73	-5.91	-19.04	13.20	11.86
Japan Non-REITs	AUD	1,150.11	108,083.85	18.96	0.00		4.01	6.42	11.30	-8.51	-5.55	-4.99	-15.90	19.15	27.36
Singapore REITs	AUD	1,241.97	70,987.68	12.45	0.00		0.73	-3.48	-2.70	-10.53	-2.65	-5.03	-12.03	11.84	11.76
Hong Kong Non-REITs	AUD	983.81	67,002.80	11.75	0.00		-1.43	-1.85	2.22	10.13	6.31	-3.85	5.57	15.91	22.45
Hong Kong REITs	AUD	1,730.67	20,521.70	3.60	0.00		-3.72	-11.16	-3.93	-14.54	2.16	-3.68	0.15	16.20	20.21
Singapore Non-REITs	AUD	1,479.28	15,193.60	2.66	0.00		4.14	4.43	0.34	0.53	1.24	-2.46	-4.65	19.13	16.83
New Zealand REITs	AUD	510.71	5,039.60	0.88	0.00		-8.33	-11.03	-6.54	-15.62	-1.41	-2.01	-12.49	19.02	13.35

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance..

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	498.81	193,138.54	60.13	0.00		-3.22	-5.71	2.88	-1.85	-1.95	-5.19	-3.54	18.48	16.05
Developed Europe Non-REIT..	AUD	752.28	128,038.93	39.87	0.00		-0.98	-11.90	0.14	-20.47	-6.72	-6.12	-18.44	17.94	18.79
UK REITs	AUD	269.68	100,329.62	31.24	0.00		-1.95	-7.18	1.98	6.00	2.16	-3.32	1.30	18.25	17.99
France REITs	AUD	980.42	50,303.84	15.66	0.00		-1.74	0.39	7.51	-7.37	-4.39	-7.50	-7.61	23.30	17.08
Sweden Non-REITs	AUD	1,863.06	42,296.81	13.17	0.00		0.53	-13.97	-0.79	-18.15	-1.88	-4.61	-18.50	26.26	23.70
Switzerland Non-REITs	AUD	3,058.44	41,553.04	12.94	0.00		5.95	5.67	10.71	-0.65	-6.74	-5.50	-9.09	13.30	12.87
Germany Non-REITs	AUD	434.27	37,637.54	11.72	0.00		-5.58	-18.71	-5.36	-36.32	-12.44	-8.93	-26.29	21.76	27.30
Belgium REITs	AUD	828.10	24,755.59	7.71	0.00		-0.20	-10.64	-2.99	-12.75	-5.68	-5.39	-11.90	15.59	17.39
Developed REITs Spain Index	AUD	1,145.61	12,624.05	3.93	0.00		3.53	2.35	11.14	-6.88	-12.67	-10.33	-3.00	24.69	21.24
Netherlands REITs	AUD	192.13	3,368.69	1.05	0.00		-10.90	-2.87	4.39	-12.23	-4.66	-3.60	-8.77	35.35	14.84
Finland Non-REITs	AUD	653.32	2,123.95	0.66	0.00		-1.70	-15.59	-5.75	-25.66	7.15	1.71	-24.24	20.12	26.69
Norway Non-REITs	AUD	133.09	1,188.93	0.37	0.00		0.34	-12.99	2.13	-21.07	0.26	-3.56	-15.43	25.58	25.02
Austria Non-REITs	AUD	718.74	976.91	0.30	0.00		5.04	-4.02	-6.97	-9.91	0.37	-4.54	-4.78	20.16	20.58
Developed REITs IRELAND I..	AUD	960.57	917.09	0.29	0.00		1.05	-1.45	1.90	2.13	-8.69	-1.05	6.36	16.57	19.31
UK Non-REITs	AUD	159.45	526.29	0.16	0.00		-5.15	-13.86	-8.86	-18.25	-12.62	-4.28	-19.10	18.55	25.71
Germany REITs	AUD	418.05	493.15	0.15	0.00		-4.66	-14.61	-15.00	-32.85	-5.44	-3.87	-12.49	18.27	17.52
Italy REITs	AUD	353.67	346.50	0.11	0.00		-1.38	-0.01	18.47	8.18	-8.07	-6.51	4.63	28.98	33.10
Spain Non-REITs	AUD			0.00	0.00									11.42	

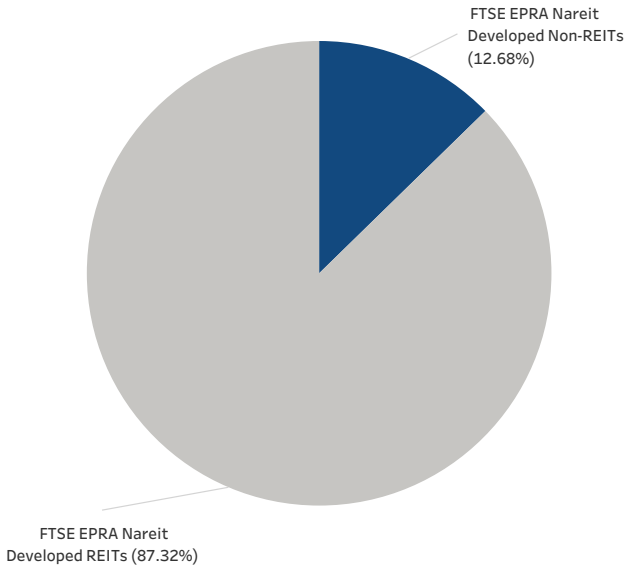
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	3,614.34	14,656.37	100.00	0.00		10.45	5.27	24.23	10.17	-4.56	0.19	-1.31	22.81	28.21

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	1,378.44	1,843,910.95	97.12	0.00		1.83	0.38	3.92	2.09	-4.32	-5.08	6.28	14.99	13.19
Canada REITs	AUD	945.22	47,001.76	2.48	0.00		-0.14	-5.54	-3.75	-10.18	-7.27	-6.90	-4.31	17.61	14.44
Canada Non-REITs	AUD	953.98	7,658.72	0.40	0.00		1.44	3.06	16.65	-2.33	-8.64	-9.61	-6.91	21.02	18.72
United States Non-REITs	AUD			0.00	0.00									24.83	37.37

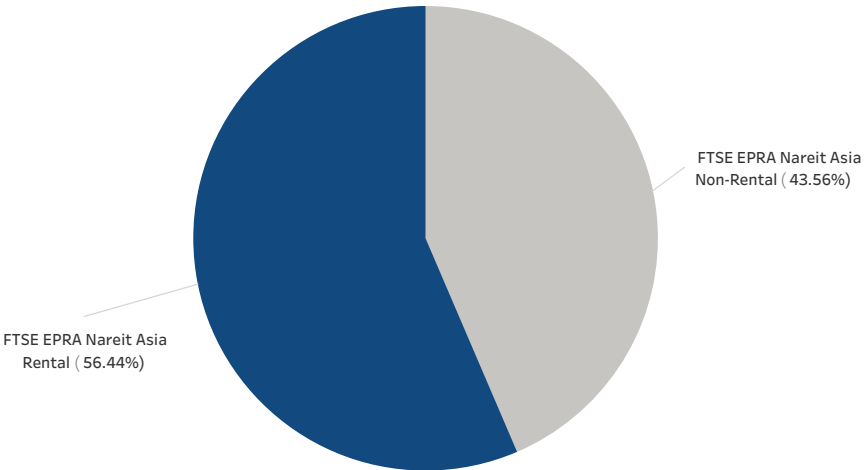
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

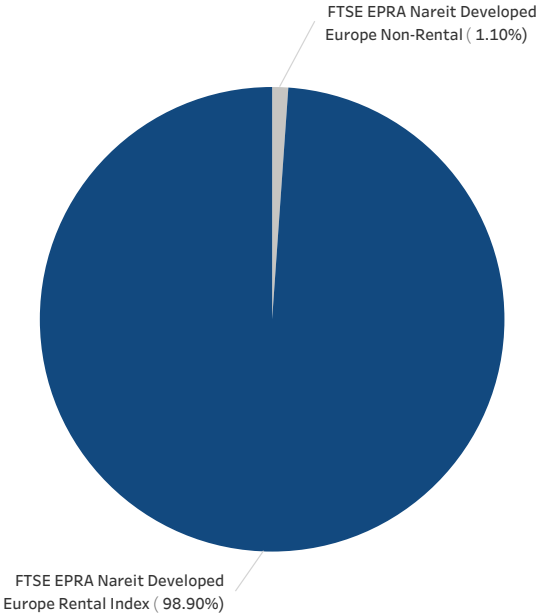
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



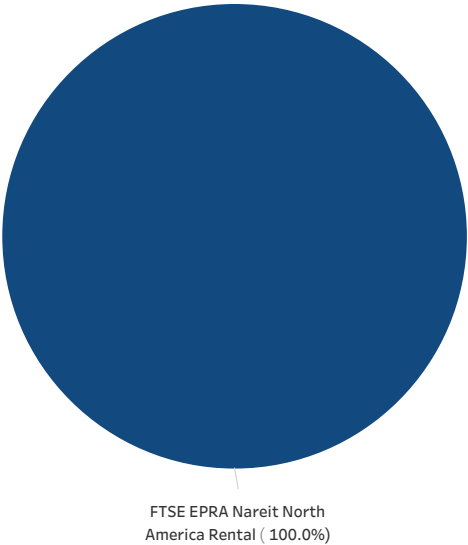
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	3,073.67	1,574,873.67	91.02	3.93		3.52	1.73	8.03	12.37	-1.82	-3.87	12.62	16.20	13.78
North America Rental	EUR	3,967.75	1,171,325.09	100.00	3.62		4.84	4.03	9.14	16.65	-2.42	-3.98	17.62	17.70	15.05
US Rental	EUR	3,988.12	1,137,602.26	97.12	3.59		4.84	4.18	9.30	17.05	-2.34	-3.92	17.98	17.66	15.13
Europe Rental Index	EUR	2,267.53	198,918.36	97.97	4.58		0.68	-4.95	7.23	3.35	-1.64	-4.40	1.48	18.41	18.75
Developed Non-Rental	EUR	1,971.49	155,431.40	8.98	2.51		3.70	3.90	7.85	0.94	-3.44	-4.66	-2.92	16.01	16.86
UK Rental	EUR	1,062.72	60,745.49	29.92	5.03		1.24	-2.78	8.84	24.10	4.99	-1.74	14.81	19.86	19.58
Europe Non-Rental	EUR	2,003.32	4,127.92	2.03	4.14		0.17	-5.17	6.58	-5.00	-1.30	0.08	-3.07	21.45	15.49
UK Non-Rental	EUR	614.89	1,477.64	0.73	4.84		0.12	-8.73	-6.39	-5.13	2.91	-0.67	1.91	19.63	18.18
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	USD	3,026.81	1,829,373.26	91.02	3.93		3.96	1.41	10.50	11.52	-0.25	-2.94	11.39	16.86	15.92
North America Rental	USD	3,907.55	1,360,611.22	100.00	3.62		5.28	3.69	11.64	15.76	-0.86	-3.06	16.33	17.71	16.22
US Rental	USD	3,927.61	1,321,438.78	97.12	3.59		5.29	3.84	11.80	16.16	-0.78	-3.00	16.69	17.62	16.21
Europe Rental Index	USD	2,029.02	231,063.57	97.97	4.58		1.10	-5.26	9.68	2.57	-0.06	-3.49	0.37	20.72	22.94
Developed Non-Rental	USD	1,941.46	180,549.11	8.98	2.51		4.14	3.56	10.32	0.17	-1.89	-3.75	-3.99	17.37	19.64
UK Rental	USD	1,046.76	70,561.96	29.92	5.03		1.67	-3.10	11.33	23.16	6.68	-0.80	13.55	21.57	23.45
Europe Non-Rental	USD	1,792.60	4,795.00	2.03	4.14		0.59	-5.47	9.02	-5.72	0.28	1.04	-4.13	23.63	18.72
UK Non-Rental	USD	605.41	1,716.43	0.73	4.84		0.54	-9.03	-4.24	-5.85	4.56	0.28	0.79	21.47	21.29
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	3,597.88	1,349,294.33	91.02	3.93		3.60	1.71	8.04	11.13	-2.35	-3.66	10.51	14.63	13.03
North America Rental	GBP	4,644.80	1,003,548.62	100.00	3.62		4.92	4.00	9.15	15.36	-2.95	-3.78	15.41	16.04	14.18
US Rental	GBP	4,668.65	974,656.13	97.12	3.59		4.92	4.15	9.31	15.76	-2.87	-3.72	15.77	16.02	14.28
Europe Rental Index	GBP	2,411.84	170,426.00	97.97	4.58		0.75	-4.97	7.24	2.21	-2.17	-4.20	-0.43	17.12	18.57
Developed Non-Rental	GBP	2,307.76	133,167.95	8.98	2.51		3.78	3.87	7.86	-0.18	-3.96	-4.46	-4.75	14.97	17.19
UK Rental	GBP	1,244.25	52,044.52	29.92	5.03		1.32	-2.81	8.85	22.72	4.43	-1.53	12.65	17.29	18.99
Europe Non-Rental	GBP	2,130.82	3,536.65	2.03	4.14		0.25	-5.19	6.59	-6.05	-1.83	0.29	-4.89	20.37	15.02
UK Non-Rental	GBP	719.63	1,265.99	0.73	4.84		0.19	-8.75	-6.38	-6.18	2.36	-0.46	-0.01	17.49	17.06
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	JPY	4,722.45	292,141,762.46	91.02	3.93		8.57	9.28	13.96	21.29	-1.98	-2.66	13.49	16.52	11.64
North America Rental	JPY	6,096.59	217,282,808.72	100.00	3.62		9.96	11.75	15.14	25.91	-2.59	-2.77	18.52	17.97	12.90
US Rental	JPY	6,127.89	211,027,166.69	97.12	3.59		9.96	11.91	15.30	26.35	-2.50	-2.71	18.89	17.93	13.01
Europe Rental Index	JPY	3,165.69	36,899,696.22	97.97	4.58		5.59	2.10	13.12	11.56	-1.81	-3.20	2.26	19.05	17.86
Developed Non-Rental	JPY	3,029.08	28,832,790.09	8.98	2.51		8.76	11.61	13.77	8.95	-3.60	-3.46	-2.18	16.76	16.76
UK Rental	JPY	1,633.16	11,268,391.68	29.92	5.03		6.18	4.43	14.81	33.95	4.82	-0.51	15.69	20.89	19.02
Europe Non-Rental	JPY	2,796.83	765,736.95	2.03	4.14		5.06	1.87	12.43	2.54	-1.47	1.34	-2.33	21.92	15.69
UK Non-Rental	JPY	944.56	274,104.87	0.73	4.84		5.00	-1.96	-1.25	2.40	2.74	0.58	2.69	20.98	17.62
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	AUD	2,763.74	2,552,673.21	91.02	3.93		4.45	1.81	6.83	1.85	-3.57	-4.88	3.65	13.58	11.56
North America Rental	AUD	3,567.94	1,898,571.44	100.00	3.62		5.78	4.10	7.94	5.73	-4.16	-4.99	8.25	14.92	12.96
US Rental	AUD	3,586.25	1,843,910.95	97.12	3.59		5.79	4.25	8.09	6.09	-4.08	-4.93	8.58	14.92	13.07
Europe Rental Index	AUD	1,852.67	322,421.78	97.97	4.58		1.58	-4.89	6.04	-6.33	-3.39	-5.41	-6.61	16.94	16.90
Developed Non-Rental	AUD	1,772.72	251,934.85	8.98	2.51		4.63	3.97	6.66	-8.52	-5.16	-5.67	-10.66	13.40	15.30
UK Rental	AUD	955.78	98,460.83	29.92	5.03		2.15	-2.72	7.63	12.48	3.13	-2.78	5.66	18.05	18.02
Europe Non-Rental	AUD	1,636.81	6,690.85	2.03	4.14		1.07	-5.10	5.40	-13.90	-3.06	-0.98	-10.80	19.89	14.43
UK Non-Rental	AUD	552.79	2,395.07	0.73	4.84		1.02	-8.67	-7.42	-14.02	1.08	-1.72	-6.21	18.38	16.76
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	1,306.39	1,574,873.67	91.02	0.00		-0.50	-2.29	3.58	7.89	-2.24	-4.12	9.73	16.28	13.84
North America Rental	EUR	1,727.40	1,171,325.09	100.00	0.00		0.86	0.11	4.87	12.23	-2.68	-4.13	15.09	17.79	15.17
US Rental	EUR	1,771.49	1,137,602.26	97.12	0.00		0.91	0.29	5.05	12.65	-2.59	-4.07	15.48	17.75	15.25
Europe Rental Index	EUR	1,279.82	198,918.36	97.97	0.00		-3.12	-8.77	2.79	-1.17	-2.27	-4.59	-2.42	18.49	18.61
Developed Non-Rental	EUR	1,122.55	155,431.40	8.98	0.00		0.51	0.72	4.96	-1.44	-3.46	-4.68	-4.13	16.08	16.92
UK Rental	EUR	479.99	60,745.49	29.92	0.00		-2.86	-7.29	3.31	17.47	3.95	-2.34	10.28	19.99	19.58
Europe Non-Rental	EUR	1,232.69	4,127.92	2.03	0.00		-3.32	-8.62	2.05	-9.41	-1.30	0.08	-7.50	21.31	14.80
UK Non-Rental	EUR	403.44	1,477.64	0.73	0.00		-2.43	-11.45	-9.75	-9.55	2.91	-0.67	-2.84	19.47	17.59
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	USD	1,286.51	1,829,373.26	91.02	0.00		-0.08	-2.60	5.96	7.07	-0.68	-3.20	8.53	16.91	15.94
North America Rental	USD	1,701.11	1,360,611.22	100.00	0.00		1.29	-0.21	7.27	11.38	-1.13	-3.21	13.84	17.78	16.32
US Rental	USD	1,744.53	1,321,438.78	97.12	0.00		1.34	-0.03	7.46	11.79	-1.03	-3.15	14.22	17.70	16.32
Europe Rental Index	USD	1,145.20	231,063.57	97.97	0.00		-2.71	-9.06	5.14	-1.92	-0.70	-3.67	-3.48	20.75	22.75
Developed Non-Rental	USD	1,105.47	180,549.11	8.98	0.00		0.94	0.39	7.37	-2.19	-1.91	-3.77	-5.18	17.38	19.66
UK Rental	USD	472.69	70,561.96	29.92	0.00		-2.45	-7.59	5.68	16.58	5.61	-1.40	9.08	21.66	23.35
Europe Non-Rental	USD	1,103.03	4,795.00	2.03	0.00		-2.92	-8.91	4.38	-10.10	0.28	1.04	-8.51	23.45	18.06
UK Non-Rental	USD	397.30	1,716.43	0.73	0.00		-2.02	-11.73	-7.68	-10.24	4.56	0.28	-3.90	21.27	20.69
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	1,529.24	1,349,294.33	91.02	0.00		-0.42	-2.31	3.59	6.69	-2.77	-3.92	7.67	14.68	13.07
North America Rental	GBP	2,022.06	1,003,548.62	100.00	0.00		0.94	0.09	4.88	10.99	-3.21	-3.93	12.93	16.11	14.28
US Rental	GBP	2,073.67	974,656.13	97.12	0.00		0.99	0.27	5.06	11.40	-3.11	-3.86	13.31	16.08	14.39
Europe Rental Index	GBP	1,361.27	170,426.00	97.97	0.00		-3.05	-8.79	2.80	-2.26	-2.79	-4.38	-4.25	17.16	18.45
Developed Non-Rental	GBP	1,314.04	133,167.95	8.98	0.00		0.59	0.69	4.97	-2.53	-3.98	-4.48	-5.93	15.02	17.24
UK Rental	GBP	561.87	52,044.52	29.92	0.00		-2.79	-7.31	3.32	16.17	3.39	-2.13	8.21	17.42	19.00
Europe Non-Rental	GBP	1,311.15	3,536.65	2.03	0.00		-3.25	-8.64	2.06	-10.41	-1.83	0.29	-9.24	20.19	14.31
UK Non-Rental	GBP	472.26	1,265.99	0.73	0.00		-2.36	-11.47	-9.74	-10.56	2.36	-0.46	-4.67	17.29	16.43
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	JPY	2,007.22	292,141,762.46	91.02	0.00		4.36	4.96	9.27	16.45	-2.40	-2.91	10.57	16.57	11.67
North America Rental	JPY	2,654.08	217,282,808.72	100.00	0.00		5.79	7.54	10.63	21.14	-2.85	-2.93	15.98	18.02	13.01
US Rental	JPY	2,721.82	211,027,166.69	97.12	0.00		5.84	7.73	10.82	21.59	-2.75	-2.86	16.37	17.98	13.13
Europe Rental Index	JPY	1,786.75	36,899,696.22	97.97	0.00		1.61	-2.00	8.44	6.68	-2.43	-3.39	-1.67	19.10	17.62
Developed Non-Rental	JPY	1,724.76	28,832,790.09	8.98	0.00		5.42	8.19	10.73	6.39	-3.62	-3.48	-3.39	16.76	16.75
UK Rental	JPY	737.49	11,268,391.68	29.92	0.00		1.88	-0.41	8.99	26.79	3.77	-1.11	11.13	20.98	18.95
Europe Non-Rental	JPY	1,720.96	765,736.95	2.03	0.00		1.39	-1.84	7.65	-2.22	-1.47	1.34	-6.79	21.76	14.83
UK Non-Rental	JPY	619.88	274,104.87	0.73	0.00		2.33	-4.88	-4.79	-2.37	2.74	0.58	-2.09	20.85	17.17
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

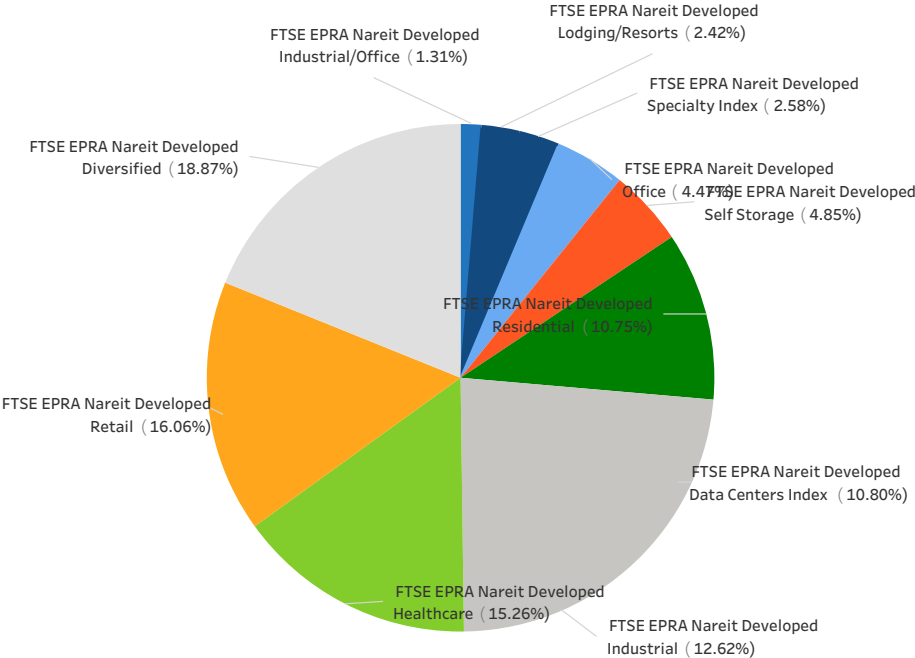
Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	AUD	1,174.69	2,552,673.21	91.02	0.00		0.40	-2.22	2.44	-2.22	-3.98	-5.13	0.99	13.64	11.62
North America Rental	AUD	1,553.26	1,898,571.44	100.00	0.00		1.77	0.18	3.71	1.72	-4.42	-5.14	5.92	15.00	13.07
US Rental	AUD	1,592.91	1,843,910.95	97.12	0.00		1.82	0.36	3.89	2.10	-4.32	-5.08	6.28	14.99	13.19
Europe Rental Index	AUD	1,045.67	322,421.78	97.97	0.00		-2.25	-8.70	1.66	-10.43	-4.01	-5.59	-10.19	16.97	16.75
Developed Non-Rental	AUD	1,009.39	251,934.85	8.98	0.00		1.42	0.79	3.80	-10.67	-5.17	-5.69	-11.77	13.43	15.35
UK Rental	AUD	431.60	98,460.83	29.92	0.00		-1.99	-7.22	2.17	6.47	2.10	-3.36	1.50	18.12	17.96
Europe Non-Rental	AUD	1,007.17	6,690.85	2.03	0.00		-2.45	-8.55	0.92	-17.90	-3.06	-0.98	-14.87	19.66	13.58
UK Non-Rental	AUD	362.77	2,395.07	0.73	0.00		-1.55	-11.39	-10.74	-18.03	1.08	-1.72	-10.58	18.25	16.48
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

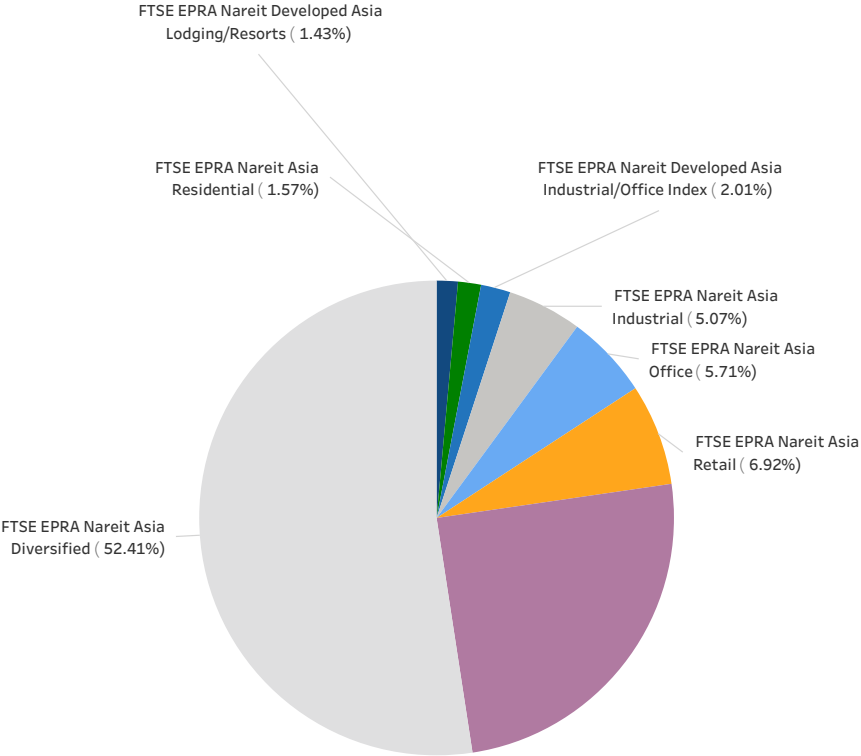
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

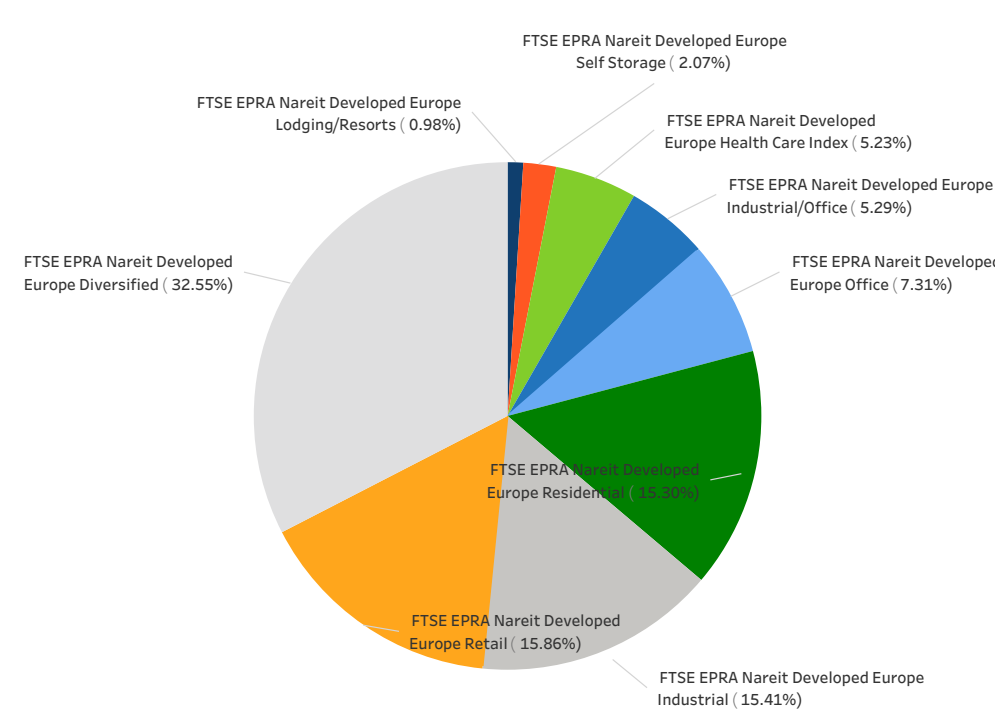
Graph 30: Sector Breakdown - Developed



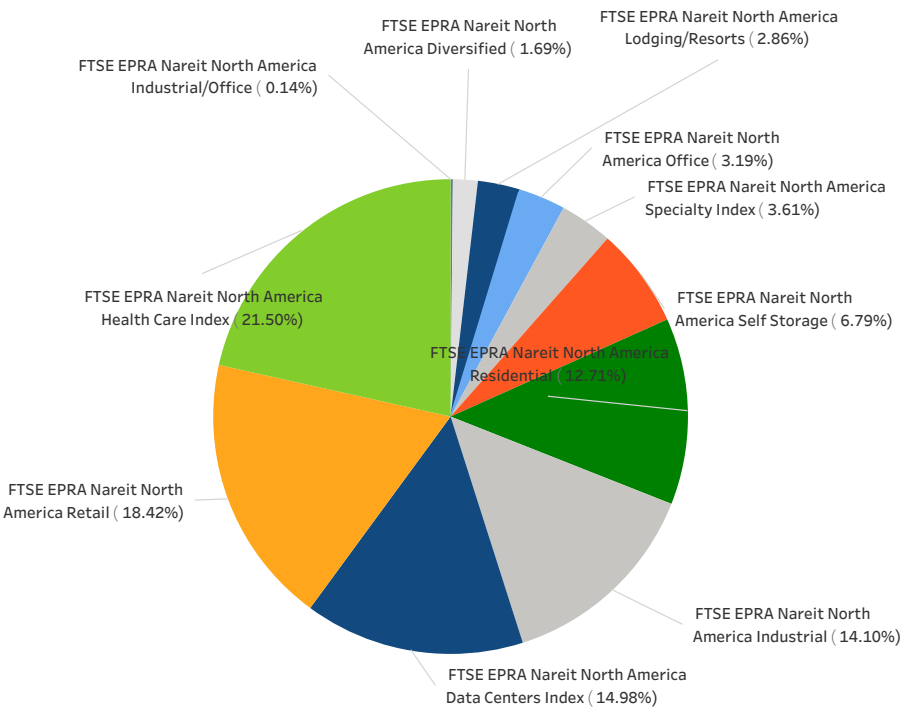
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,878.07	326,565.87	18.87	3.64	2.58	1.99	0.57	6.64	2.72	-1.68	-4.03	-0.40	15.85	13.97
Developed Retail	EUR	2,466.21	277,957.19	16.06	4.72		1.47	7.47	13.70	13.93	-4.50	-6.51	13.43	22.96	14.34
Developed Healthcare	EUR	6,742.20	264,067.67	15.26	2.67		6.60	10.64	23.61	29.56	0.59	-2.23	22.94	21.03	16.41
Developed Industrial	EUR	2,639.27	218,296.76	12.62	3.75		9.64	-0.12	2.37	20.16	1.08	-4.17	10.65	19.58	20.85
Developed Data Centers Index	EUR	1,703.36	186,916.71	10.80	2.33			6.84	10.72	26.23	-1.63	-0.70	33.02	21.06	20.66
Developed Residential	EUR	4,001.04	186,052.04	10.75	4.25		3.12	-5.19	-0.38	-4.57	-5.12	-3.45	0.91	15.42	14.37
Developed Self Storage	EUR	9,985.00	83,903.09	4.85	4.31		7.73	1.27	4.40	7.08	-4.30	-5.81	16.04	18.48	23.18
Developed Office	EUR	1,937.88	77,351.20	4.47	4.67		-0.85	-4.45	4.12	-1.89	0.59	-4.43	4.12	17.11	16.43
Developed Specialty Index	EUR	1,370.72	44,648.54	2.58	7.23			2.70	0.44	-4.70	-4.59	-4.11	6.31	29.11	15.80
Developed Lodging/Resorts	EUR	1,721.92	41,891.82	2.42	4.18		2.46	6.03	11.56	27.98	-4.25	-7.42	26.82	29.63	18.57
Developed Industrial/Office	EUR	2,511.18	22,654.19	1.31	5.05		3.60	-4.36	3.19	2.65	2.28	-1.77	-1.50	18.36	16.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,719.32	235,244.51	66.87	3.52	2.40	1.82	1.26	5.45	0.59	-1.11	-3.87	-2.06	15.02	14.37
Asia Retail	EUR	2,797.68	31,042.48	8.82	5.55	5.13	2.61	5.46	10.93	3.10	-1.65	-4.60	-0.04	18.86	15.91
Asia Office	EUR	2,329.88	25,611.73	7.28	4.28	3.95	0.86	-1.39	5.38	-2.83	4.80	-3.39	-2.91	14.25	12.53
Asia Industrial	EUR	1,504.13	22,768.61	6.47	5.63	1.20	2.70	-8.74	-3.37	-3.61	-0.67	-4.99	-6.61	14.66	11.87
Developed Asia Data Centers ..	EUR	1,221.81	11,407.91	3.24	1.84					-4.29	-1.15	2.87	13.76	26.26	26.26
Developed Asia Industrial/Offi..	EUR	2,501.56	9,001.16	2.56	6.38		4.21	-0.07	1.63	1.80	-0.07	-3.06	-3.51	14.19	12.68
Asia Residential	EUR	4,099.18	7,056.07	2.01	4.06	6.04	-0.53	-8.99	-8.94	-9.81	-0.47	-2.09	-8.92	13.20	13.02
Developed Asia Lodging/Resor..	EUR	820.12	6,410.42	1.82	6.20		-1.73	0.32	0.52	-6.67	3.82	0.20	-0.67	26.54	13.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,855.15	172,175.63	68.12	3.76	2.81	2.20	2.27	7.02	5.16	0.54	-3.24	-0.83	14.54	15.57
Asia Ex Australia Offices	EUR	2,322.72	24,975.63	9.88	4.15	3.99	1.00	-0.91	5.52	-2.73	5.13	-3.28	-2.73	13.93	12.61
Asia Ex Australia Industrial	EUR	3,896.00	21,196.26	8.39	5.59	6.82	1.50	-9.12	-3.78	-3.94	-0.58	-5.19	-7.03	14.41	11.89
Asia Ex Australia Retail	EUR	3,417.66	7,069.04	2.80	6.01	6.37	1.72	-1.07	2.34	-4.60	0.12	-3.42	-5.90	12.93	9.79
Asia Ex Australia Residential	EUR	4,491.08	6,755.14	2.67	4.24	6.53	0.46	-7.18	-6.03	-10.22	-0.52	-2.32	-9.75	13.22	13.78
Developed Asia ex Australia Lodging/Res..	EUR	5,520.72	6,410.42	2.54	6.20		-1.73	0.32	0.52	-6.67	3.82	0.20	-0.67	26.54	13.89
Developed Asia ex Australia Data Center..	EUR	1,363.88	3,585.41	1.42	4.98			1.95	1.88	-4.02	1.81	-0.46	5.33	17.64	17.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,998.47	64,056.23	32.33	3.69	2.50	2.63	-1.02	11.33	6.88	-2.61	-4.47	0.78	19.62	16.73
Developed Europe Retail	EUR	1,042.76	31,202.46	15.75	5.56		-3.52	9.48	21.23	14.30	-1.13	-5.26	11.19	33.55	17.17
Developed Europe Industrial	EUR	1,767.78	30,320.29	15.30	3.97	2.08	9.25	-4.66	8.17	26.62	4.21	-2.70	16.52	18.01	21.60
Developed Europe Residential	EUR	1,071.74	30,102.47	15.19	5.64	-0.19	-1.90	-14.57	-1.83	-21.22	-7.08	-6.16	-12.01	20.14	25.19
Developed Europe Office	EUR	2,149.94	14,382.21	7.26	6.25	3.03	0.77	-7.54	-1.37	-0.42	0.40	-4.62	0.29	19.84	19.86
Developed Europe Industrial..	EUR	1,305.92	10,412.45	5.25	3.20		3.38	-9.99	2.70	0.98	3.76	-2.67	-0.48	25.01	21.86
Developed Europe Health Ca..	EUR	1,970.53	10,286.63	5.19	6.04	2.38	4.49	-3.04	11.67	11.34	-1.61	-2.05	6.62	15.10	18.43
Developed Europe Self Stora..	EUR	4,755.79	4,079.59	2.06	5.28	5.72	5.50	-8.79	-7.33	-6.43	-2.57	-4.12	-13.69	21.28	25.25
Developed Europe Lodging/..	EUR	1,009.92	1,935.17	0.98	2.64		1.28	4.10	17.94	4.77	-4.04	-5.01	-15.92	41.99	26.87

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Retail	EUR	2,079.99	26,372.13	31.60	5.49	2.65	-1.08	12.13	22.36	13.50	-1.44	-5.92	10.83	33.52	17.54
Eurozone Residential	EUR	1,088.17	24,463.67	29.31	5.63	-0.38	-2.12	-14.98	-0.31	-23.25	-8.90	-6.79	-14.02	21.74	28.25
Eurozone Diversified	EUR	1,888.66	10,945.34	13.11	3.55	2.15	0.08	-5.72	9.72	-7.93	-10.52	-9.04	-2.25	24.98	23.42
Eurozone Industrial	EUR	5,305.70	7,587.79	9.09	5.50	8.45	9.22	-8.39	-0.88	0.63	-1.45	-5.46	-1.58	19.06	22.05
Eurozone Office	EUR	1,623.33	7,163.02	8.58	8.83	1.51	2.08	-3.34	-2.57	-7.16	-2.18	-6.41	-3.68	19.27	18.99
Eurozone Industrial/Office Mixe..	EUR			0.00										19.88	32.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	EUR	1,461.55	19,937.59	32.04	3.74		10.13	-1.96	14.05	50.06	8.43	-1.31	32.90	19.24	23.95
UK Diversified	EUR	1,029.24	18,632.62	29.94	5.60		0.85	1.95	12.58	22.84	4.77	-2.09	10.71	23.53	20.44
UK Office	EUR	1,379.44	5,123.60	8.23	3.91		-0.98	-10.13	2.43	17.12	5.70	-1.88	15.28	24.40	23.92
UK Residential	EUR	773.94	4,583.14	7.37	6.76		-0.40	-10.76	-7.14	-10.65	1.68	-3.43	0.39	20.06	18.97
UK Retail	EUR	80.81	3,873.50	6.23	5.66		-19.88	-2.20	16.20	30.88	1.91	-1.00	18.14	42.02	20.99
UK Health Care Index	EUR	2,021.87	3,505.93	5.63	7.07		4.76	-1.23	12.64	16.00	3.09	0.83	8.71	14.24	15.87
UK Self Storage	EUR	5,229.95	3,373.39	5.42	5.32		6.51	-7.89	-5.01	0.93	-0.65	-2.82	-12.20	22.09	26.78
Developed Industrial/Office UNITED KINGD..	EUR	1,522.07	2,868.67	4.61	5.99		3.36	0.44	10.48	4.55	2.48	-1.62	3.36	19.79	17.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care In..	EUR	7,141.79	251,862.84	21.50	2.52	9.77	6.96	11.89	24.67	30.76	0.67	-2.24	23.93	22.05	17.15
North America Retail	EUR	2,796.37	215,712.25	18.42	4.48	5.09	2.05	7.53	13.15	15.64	-5.36	-6.97	16.01	24.89	15.20
North America Data Centers I..	EUR	1,734.58	175,508.80	14.98	2.36			7.29	11.50	28.98	-1.66	-0.92	34.51	21.52	21.27
North America Industrial	EUR	3,566.47	165,207.85	14.10	3.45	5.99	11.24	2.27	2.29	22.90	0.77	-4.33	12.29	18.61	24.07
North America Residential	EUR	4,846.70	148,893.50	12.71	3.98		4.70	-2.28	0.37	-0.07	-4.93	-2.95	4.49	17.35	14.94
North America Self Storage	EUR	10,550.39	79,543.65	6.79	4.26		7.93	1.81	4.97	7.43	-4.35	-5.88	18.50	19.13	24.14
North America Specialty Index	EUR	1,391.27	42,229.26	3.61	7.39			3.00	0.64	-4.03	-4.31	-3.72	7.24	29.15	15.93
North America Office	EUR	1,661.53	37,357.27	3.19	4.33	1.71	-1.91	-4.50	5.97	-1.33	-2.03	-5.05	11.36	21.52	25.05
North America Lodging/Resorts	EUR	1,861.29	33,546.23	2.86	3.88	2.69	3.31	7.42	13.97	39.38	-5.68	-8.90	38.02	31.82	22.04
North America Diversified	EUR	2,215.72	19,827.92	1.69	5.52	3.28	0.64	-0.49	4.37	7.94	-4.48	-6.07	12.13	22.33	17.20
North America Industrial/Office	EUR	2,341.72	1,635.53	0.14	8.28		2.75	0.20	2.86	28.23	3.23	4.27	14.88	24.61	26.40

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Ind..	EUR	7,638.31	247,012.47	21.71	2.50		7.09	12.10	24.84	31.14	0.82	-2.12	24.36	22.19	17.29
US Retail	EUR	2,723.40	201,649.17	17.73	4.43	4.95	1.95	7.76	13.35	15.45	-5.40	-7.13	15.98	25.48	15.46
US Industrial	EUR	3,656.20	159,534.19	14.02	3.41		11.12	2.28	2.20	23.12	0.96	-4.25	12.31	18.86	24.36
US Residential	EUR	4,795.27	142,919.98	12.56	3.98		4.69	-2.13	0.65	0.56	-5.01	-2.87	4.87	17.32	15.24
US Self Storage	EUR	10,605.40	78,943.82	6.94	4.29		7.98	1.92	5.06	7.58	-4.33	-5.85	18.75	19.15	24.23
US Office	EUR	1,739.13	36,396.27	3.20	4.22		-1.77	-3.89	6.84	0.74	-1.73	-4.83	13.02	21.60	25.12
US Lodging/Resorts	EUR	1,809.74	33,546.23	2.95	3.88		3.31	7.42	13.97	39.38	-5.68	-8.90	38.02	31.82	22.04
US Diversified	EUR	2,106.58	18,226.55	1.60	5.47	2.97	0.60	-0.70	4.57	10.37	-4.09	-5.71	13.30	21.81	17.30
US Industrial/Office	EUR	2,330.89	1,635.53	0.14	8.28		2.31	0.10	2.86	28.23	3.23	4.27	14.88	24.56	26.40

August 31, 2026

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,849.22	379,338.91	18.87	3.64	2.09	2.42	0.25	9.08	1.94	-0.11	-3.11	-1.49	17.33	17.47
Developed Retail	USD	2,428.67	322,875.07	16.06	4.72		1.90	7.13	16.30	13.06	-2.97	-5.62	12.19	23.49	16.12
Developed Healthcare	USD	6,639.13	306,741.00	15.26	2.67		7.05	10.29	26.44	28.57	2.20	-1.29	21.59	21.44	17.12
Developed Industrial	USD	2,599.41	253,573.51	12.62	3.75		10.10	-0.44	4.71	19.24	2.70	-3.25	9.44	20.33	22.41
Developed Data Centers Index	USD	1,796.87	217,122.45	10.80	2.33			6.50	13.25	25.27	-0.06	0.26	31.57	21.98	20.69
Developed Residential	USD	3,940.38	216,118.05	10.75	4.25		3.56	-5.49	1.90	-5.30	-3.60	-2.52	-0.19	15.89	16.33
Developed Self Storage	USD	9,836.12	97,461.83	4.85	4.31		8.18	0.94	6.79	6.26	-2.77	-4.91	14.77	18.20	25.71
Developed Office	USD	1,908.46	89,851.16	4.47	4.67		-0.44	-4.76	6.50	-2.63	2.20	-3.51	2.98	18.09	19.16
Developed Specialty Index	USD	1,445.97	51,863.74	2.58	7.23			2.37	2.74	-5.43	-3.07	-3.19	5.15	29.62	17.69
Developed Lodging/Resorts	USD	1,696.15	48,661.53	2.42	4.18		2.89	5.69	14.11	27.00	-2.71	-6.53	25.43	29.62	18.18
Developed Industrial/Office	USD	2,471.95	26,315.11	1.31	5.05		4.04	-4.67	5.56	1.87	3.91	-0.83	-2.58	19.78	20.76

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	USD	1,693.18	273,260.02	66.87	3.52	1.90	2.25	0.94	7.86	-0.18	0.47	-2.95	-3.14	16.42	17.49
Asia Retail	USD	2,754.82	36,058.94	8.82	5.55		4.62	3.04	5.12	13.47	2.32	-0.07	-3.68	20.09	19.81
Asia Office	USD	2,294.98	29,750.58	7.28	4.28	3.45	1.28	-1.71	7.79	-3.56	6.48	-2.46	-3.97	15.44	16.30
Asia Industrial	USD	1,482.30	26,448.02	6.47	5.63	0.72	3.13	-9.04	-1.16	-4.34	0.92	-4.08	-7.63	16.24	15.18
Developed Asia Data Centers In..	USD	1,288.88	13,251.43	3.24	1.84					-5.01	0.44	3.86	12.52	29.28	29.28
Developed Asia Industrial/Offic..	USD	2,248.25	10,455.75	2.56	6.38		4.79	-0.39	3.95	1.03	1.53	-2.13	-4.56	15.74	16.72
Asia Residential	USD	4,037.04	8,196.33	2.01	4.06	5.53	-0.11	-9.28	-6.86	-10.49	1.13	-1.15	-9.91	14.44	16.32
Developed Asia Lodging/Resorts	USD	727.85	7,446.34	1.82	6.20		-1.32	0.00	2.82	-7.38	5.48	1.16	-1.76	27.16	15.25

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	USD	1,826.82	199,999.21	68.12	3.76	2.31	2.63	1.94	9.47	4.36	2.15	-2.31	-1.92	15.95	18.39
Asia Ex Australia Offices	USD	2,287.65	29,011.69	9.88	4.15	3.49	1.43	-1.23	7.93	-3.47	6.81	-2.35	-3.80	15.15	16.37
Asia Ex Australia Industrial	USD	3,871.92	24,621.58	8.39	5.59	6.35	1.93	-9.42	-1.58	-4.67	1.01	-4.27	-8.05	15.99	15.16
Asia Ex Australia Retail	USD	3,364.98	8,211.40	2.80	6.01	5.85	2.15	-1.39	4.68	-5.32	1.73	-2.50	-6.93	14.72	13.98
Asia Ex Australia Residential	USD	4,423.02	7,846.77	2.67	4.24	6.01	0.88	-7.47	-3.88	-10.91	1.07	-1.39	-10.74	14.31	16.79
Developed Asia ex Australia Lodging/Re..	USD	4,603.55	7,446.34	2.54	6.20		-1.32	0.00	2.82	-7.38	5.48	1.16	-1.76	27.16	15.25
Developed Asia ex Australia Data Cente..	USD	1,438.75	4,164.82	1.42	4.98			1.62	4.22	-4.75	3.44	0.50	4.18	20.40	20.81

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	USD	1,966.80	74,407.72	32.33	3.69	2.00	3.07	-1.34	13.88	6.07	-1.05	-3.56	-0.32	21.77	21.01
Developed Europe Retail	USD	1,027.05	36,244.78	15.75	5.56	-1.31	-3.12	9.13	24.00	13.44	0.45	-4.34	9.98	35.37	20.55
Developed Europe Industrial	USD	1,741.02	35,220.05	15.30	3.97	1.59	9.71	-4.97	10.65	25.66	5.88	-1.77	15.24	20.07	24.91
Developed Europe Residential	USD	1,055.53	34,967.03	15.19	5.64	-0.67	-1.49	-14.84	0.42	-21.82	-5.59	-5.25	-12.97	22.50	28.99
Developed Europe Office	USD	2,116.58	16,706.37	7.26	6.25	2.53	1.20	-7.84	0.89	-1.18	2.00	-3.70	-0.81	22.21	24.13
Developed Europe Industrial/..	USD	1,405.31	12,095.10	5.25	3.20		3.82	-10.28	5.05	0.21	5.42	-1.73	-1.57	26.81	26.24
Developed Europe Health Car..	USD	1,941.12	11,948.95	5.19	6.04	2.84	4.93	-3.35	14.23	10.49	-0.04	-1.11	5.46	17.11	23.28
Developed Europe Self Stora..	USD	4,683.41	4,738.85	2.06	5.28	5.21	5.94	-9.09	-5.21	-7.14	-1.01	-3.20	-14.63	23.41	29.65
Developed Europe Lodging/R..	USD	1,374.45	2,247.90	0.98	2.64		1.70	3.77	20.64	3.97	-2.51	-4.10	-16.84	43.32	28.93

August 31, 2026

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Retail	USD	2,048.64	30,633.87	31.60	5.49	2.15	-0.67	11.77	25.16	12.64	0.14	-5.02	9.62	35.44	20.67
Eurozone Residential	USD	1,071.67	28,417.00	29.31	5.63	-0.86	-1.71	-15.25	1.98	-23.83	-7.44	-5.90	-14.96	24.09	31.88
Eurozone Diversified	USD	1,857.82	12,714.11	13.11	3.55	1.64	0.50	-6.03	12.23	-8.63	-9.09	-8.16	-3.32	27.07	26.16
Eurozone Industrial	USD	5,219.84	8,813.97	9.09	5.50	7.92	9.68	-8.68	1.39	-0.13	0.13	-4.55	-2.66	21.48	25.96
Eurozone Office	USD	1,596.55	8,320.56	8.58	8.83	1.01	2.51	-3.65	-0.34	-7.87	-0.62	-5.52	-4.73	21.69	23.04
Eurozone Industrial/Office Mixed..	USD			0.00										21.27	34.87

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	USD	1,439.78	23,159.50	32.04	3.74		10.59	-2.27	16.67	48.92	10.16	-0.36	31.45	20.99	26.54
UK Diversified	USD	1,013.71	21,643.65	29.94	5.60		1.28	1.62	15.15	21.91	6.45	-1.15	9.50	25.25	24.30
UK Office	USD	1,358.99	5,951.57	8.23	3.91		-0.56	-10.42	4.78	16.23	7.39	-0.94	14.02	25.94	27.75
UK Residential	USD	762.50	5,323.77	7.37	6.76		0.02	-11.04	-5.02	-11.33	3.30	-2.50	-0.71	21.65	22.98
UK Retail	USD	79.59	4,499.46	6.23	5.66		-19.54	-2.52	18.86	29.89	3.54	-0.05	16.84	43.00	24.44
UK Health Care Index	USD	1,991.69	4,072.49	5.63	7.07		5.20	-1.55	15.22	15.12	4.74	1.79	7.52	16.37	20.60
UK Self Storage	USD	5,150.36	3,918.53	5.42	5.32		6.96	-8.18	-2.83	0.17	0.94	-1.89	-13.16	24.20	30.96
Developed Industrial/Office UNITED KINGD..	USD	1,498.29	3,332.25	4.61	5.99		3.80	0.12	13.01	3.75	4.12	-0.67	2.23	21.38	21.42

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care Index	USD	7,032.61	292,563.87	21.50	2.52		7.41	11.53	27.52	29.77	2.29	-1.30	22.57	22.37	17.53
North America Retail	USD	2,753.87	250,571.35	18.42	4.48		2.48	7.18	15.74	14.76	-3.85	-6.07	14.74	24.98	16.26
North America Data Centers Ind..	USD	1,829.81	203,871.02	14.98	2.36			6.94	14.05	28.00	-0.09	0.03	33.04	22.34	21.03
North America Industrial	USD	3,511.52	191,905.44	14.10	3.45		11.71	1.94	4.63	21.97	2.38	-3.41	11.06	18.86	25.10
North America Residential	USD	4,773.16	172,954.68	12.71	3.98		5.14	-2.59	2.66	-0.83	-3.41	-2.01	3.34	17.01	15.91
North America Self Storage	USD	10,393.27	92,397.90	6.79	4.26		8.38	1.48	7.37	6.61	-2.82	-4.98	17.20	18.66	26.44
North America Specialty Index	USD	1,467.65	49,053.51	3.61	7.39			2.67	2.94	-4.76	-2.78	-2.79	6.06	29.61	17.75
North America Office	USD	1,636.24	43,394.20	3.19	4.33		-1.50	-4.80	8.39	-2.08	-0.46	-4.14	10.15	21.91	26.21
North America Lodging/Resorts	USD	1,833.44	38,967.30	2.86	3.88		3.75	7.08	16.58	38.32	-4.17	-8.02	36.51	31.74	21.30
North America Diversified	USD	2,181.96	23,032.11	1.69	5.52		1.06	-0.81	6.76	7.12	-2.96	-5.16	10.91	22.76	19.15
North America Industrial/Office	USD	2,305.14	1,899.83	0.14	8.28		3.18	-0.12	5.21	27.26	4.88	5.28	13.63	25.41	28.76

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Index	USD	7,521.58	286,929.68	21.71	2.50		7.54	11.74	27.70	30.14	2.43	-1.18	23.00	22.49	17.61
US Retail	USD	2,682.03	234,235.67	17.73	4.43	4.45	2.38	7.42	15.94	14.57	-3.88	-6.24	14.71	25.51	16.38
US Industrial	USD	3,599.88	185,314.92	14.02	3.41		11.59	1.95	4.53	22.18	2.58	-3.33	11.08	19.05	25.34
US Residential	USD	4,722.54	166,015.85	12.56	3.98		5.13	-2.44	2.95	-0.20	-3.49	-1.93	3.72	16.91	16.00
US Self Storage	USD	10,447.46	91,701.14	6.94	4.29		8.44	1.59	7.46	6.76	-2.80	-4.95	17.45	18.68	26.53
US Office	USD	1,712.63	42,277.90	3.20	4.22		-1.35	-4.19	9.29	-0.02	-0.16	-3.91	11.79	21.95	26.17
US Lodging/Resorts	USD	1,782.64	38,967.30	2.95	3.88		3.75	7.08	16.58	38.32	-4.17	-8.02	36.51	31.74	21.30
US Diversified	USD	2,074.40	21,171.96	1.60	5.47	2.47	1.03	-1.01	6.96	9.53	-2.55	-4.80	12.06	22.15	19.14
US Industrial/Office	USD	2,294.47	1,899.83	0.14	8.28		2.74	-0.22	5.21	27.26	4.88	5.28	13.63	25.25	28.76

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,198.12	279,789.73	18.87	3.64	3.83	2.06	0.55	6.65	1.59	-2.21	-3.83	-2.27	14.55	14.09
Developed Retail	GBP	2,886.89	238,143.59	16.06	4.72		1.54	7.45	13.71	12.66	-5.01	-6.31	11.30	21.32	13.59
Developed Healthcare	GBP	7,891.76	226,243.55	15.26	2.67		6.68	10.62	23.62	28.12	0.04	-2.02	20.63	20.13	16.30
Developed Industrial	GBP	3,089.85	187,028.70	12.62	3.75		9.72	-0.14	2.38	18.82	0.54	-3.97	8.57	18.76	20.31
Developed Data Centers Index	GBP	2,135.89	160,143.42	10.80	2.33			6.82	10.73	24.83	-2.16	-0.49	30.53	21.14	19.97
Developed Residential	GBP	4,683.82	159,402.60	10.75	4.25		3.20	-5.21	-0.37	-5.63	-5.63	-3.24	-0.98	14.22	13.12
Developed Self Storage	GBP	11,691.94	71,885.11	4.85	4.31		7.81	1.24	4.41	5.89	-4.81	-5.61	13.86	17.89	22.55
Developed Office	GBP	2,268.54	66,271.69	4.47	4.67		-0.78	-4.47	4.13	-2.97	0.05	-4.23	2.16	15.52	15.66
Developed Specialty Index	GBP	1,718.78	38,253.24	2.58	7.23			2.67	0.45	-5.76	-5.11	-3.90	4.32	27.59	15.81
Developed Lodging/Resorts	GBP	2,016.17	35,891.38	2.42	4.18		2.54	6.01	11.57	26.56	-4.76	-7.23	24.44	27.59	17.84
Developed Industrial/Office	GBP	2,938.34	19,409.29	1.31	5.05			3.68	-4.39	3.20	1.51	-1.57	-3.35	17.28	16.06

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	GBP	2,012.64	201,548.92	66.87	3.52	3.64	1.89	1.24	5.46	-0.53	-1.64	-3.67	-3.90	14.08	14.64
Asia Retail	GBP	3,274.59	26,596.06	8.82	5.55	6.41	2.69	5.44	10.94	1.96	-2.18	-4.40	-1.92	17.64	15.60
Asia Office	GBP	2,727.98	21,943.19	7.28	4.28	5.22	0.93	-1.41	5.39	-3.90	4.24	-3.19	-4.73	13.73	12.74
Asia Industrial	GBP	1,761.98	19,507.32	6.47	5.63	2.44	2.77	-8.76	-3.36	-4.67	-1.21	-4.79	-8.36	14.37	11.68
Developed Asia Data Centers In..	GBP	1,532.06	9,773.88	3.24	1.84			-5.35	-1.68	3.09	-1.68	3.09	11.62	25.89	25.89
Developed Asia Industrial/Office ..	GBP	2,672.43	7,711.87	2.56	6.38		4.43	-0.09	1.64	0.68	-0.60	-2.86	-5.32	13.17	12.72
Asia Residential	GBP	4,798.73	6,045.38	2.01	4.06	7.33	-0.46	-9.01	-8.93	-10.81	-1.00	-1.88	-10.63	13.49	12.91
Developed Asia Lodging/Resorts	GBP	865.18	5,492.21	1.82	6.20		-1.66	0.30	0.53	-7.71	3.26	0.41	-2.54	25.56	13.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	GBP	2,171.49	147,513.80	68.12	3.76	4.06	2.27	2.25	7.03	4.00	-0.01	-3.03	-2.70	13.76	16.07
Asia Ex Australia Offices	GBP	2,719.27	21,398.21	9.88	4.15	5.26	1.08	-0.93	5.53	-3.81	4.56	-3.08	-4.56	13.56	12.82
Asia Ex Australia Industrial	GBP	4,602.45	18,160.19	8.39	5.59	8.17	1.57	-9.14	-3.78	-5.00	-1.12	-4.98	-8.77	14.17	11.71
Asia Ex Australia Retail	GBP	3,999.86	6,056.50	2.80	6.01	7.66	1.80	-1.10	2.35	-5.66	-0.42	-3.22	-7.66	12.96	9.75
Asia Ex Australia Residential	GBP	5,257.52	5,787.56	2.67	4.24	7.82	0.53	-7.20	-6.02	-11.22	-1.06	-2.12	-11.45	13.55	13.66
Developed Asia ex Australia Lodging/Re..	GBP	5,472.11	5,492.21	2.54	6.20		-1.66	0.30	0.53	-7.71	3.26	0.41	-2.54	25.56	13.96
Developed Asia ex Australia Data Cente..	GBP	1,710.21	3,071.85	1.42	4.98			1.92	1.89	-5.09	1.26	-0.25	3.35	16.98	18.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	GBP	2,337.89	54,881.05	32.33	3.69	3.75	2.71	-1.04	11.34	5.70	-3.13	-4.27	-1.11	18.15	16.74
Developed Europe Retail	GBP	1,220.83	26,733.13	15.75	5.56	0.38	-3.45	9.46	21.24	13.04	-1.66	-5.05	9.11	32.12	16.90
Developed Europe Industrial	GBP	2,069.50	25,977.32	15.30	3.97	3.32	9.33	-4.68	8.18	25.22	3.65	-2.50	14.33	16.63	21.19
Developed Europe Residential	GBP	1,254.68	25,790.70	15.19	5.64	1.03	-1.83	-14.59	-1.82	-22.10	-7.58	-5.96	-13.66	19.92	25.11
Developed Europe Office	GBP	2,515.92	12,322.15	7.26	6.25	4.28	0.85	-7.56	-1.36	-1.52	-0.15	-4.42	-1.59	18.58	19.61
Developed Europe Industrial/Offi..	GBP	1,670.45	8,921.01	5.25	3.20		3.46	-10.01	2.71	-0.14	3.20	-2.46	-2.35	24.15	21.57
Developed Europe Health Care I..	GBP	2,307.36	8,813.21	5.19	6.04	4.59	4.56	-3.06	11.68	10.10	-2.14	-1.84	4.62	13.79	18.32
Developed Europe Self Storage	GBP	5,567.05	3,495.24	2.06	5.28	7.01	5.58	-8.81	-7.33	-7.46	-3.09	-3.91	-15.31	19.48	25.11
Developed Europe Lodging/Reso..	GBP	1,633.77	1,657.99	0.98	2.64		1.35	4.08	17.96	3.61	-4.56	-4.81	-17.49	40.81	26.76

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Retail	GBP	2,435.17	22,594.68	31.60	5.49	3.90	-1.01	12.10	22.37	12.25	-1.97	-5.72	8.75	32.26	17.40
Eurozone Residential	GBP	1,273.87	20,959.58	29.31	5.63	0.83	-2.05	-15.00	-0.30	-24.10	-9.39	-6.60	-15.64	21.76	28.30
Eurozone Diversified	GBP	2,208.35	9,377.57	13.11	3.55	3.38	0.16	-5.75	9.73	-8.95	-11.01	-8.84	-4.08	24.20	23.74
Eurozone Industrial	GBP	6,204.68	6,500.94	9.09	5.50	9.76	9.30	-8.41	-0.87	-0.48	-1.98	-5.26	-3.43	19.24	22.20
Eurozone Office	GBP	1,897.78	6,137.01	8.58	8.83	2.61	2.15	-3.37	-2.56	-8.19	-2.71	-6.22	-5.49	18.48	19.03
Eurozone Industrial/Office Mixed..	GBP			0.00										19.74	32.44

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	GBP	1,711.43	17,081.80	32.04	3.74		10.21	-1.98	14.06	48.40	7.85	-1.10	30.40	17.50	23.30
UK Diversified	GBP	1,204.97	15,963.75	29.94	5.60		0.93	1.92	12.59	21.48	4.21	-1.88	8.63	21.00	19.84
UK Office	GBP	1,615.40	4,389.71	8.23	3.91		-0.90	-10.15	2.44	15.83	5.13	-1.67	13.11	21.88	23.42
UK Residential	GBP	906.37	3,926.66	7.37	6.76		-0.33	-10.78	-7.14	-11.64	1.13	-3.22	-1.50	17.82	18.09
UK Retail	GBP	94.61	3,318.68	6.23	5.66		-19.82	-2.22	16.21	29.43	1.36	-0.79	15.92	40.30	20.18
UK Health Care Index	GBP	2,367.47	3,003.75	5.63	7.07		4.83	-1.25	12.65	14.72	2.54	1.04	6.67	12.95	15.73
UK Self Storage	GBP	6,122.09	2,890.20	5.42	5.32		6.59	-7.91	-5.00	-0.19	-1.19	-2.61	-13.85	20.30	26.67
Developed Industrial/Office UNITED KINGD..	GBP	1,780.98	2,457.77	4.61	5.99		3.44	0.42	10.49	3.39	1.93	-1.41	1.42	17.90	17.15

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care Index	GBP	8,359.48	215,786.90	21.50	2.52	11.10	7.04	11.87	24.68	29.32	0.13	-2.03	21.60	21.17	17.06
North America Retail	GBP	3,273.45	184,814.39	18.42	4.48	6.37	2.13	7.51	13.16	14.36	-5.87	-6.77	13.83	23.23	14.40
North America Data Centers Ind..	GBP	2,175.04	150,369.54	14.98	2.36			7.26	11.51	27.55	-2.19	-0.71	31.98	21.66	20.60
North America Industrial	GBP	4,174.05	141,544.06	14.10	3.45	7.28	11.33	2.24	2.30	21.54	0.23	-4.12	10.18	17.57	23.54
North America Residential	GBP	5,673.73	127,566.52	12.71	3.98		4.78	-2.30	0.38	-1.17	-5.44	-2.74	2.52	15.90	13.49
North America Self Storage	GBP	12,354.20	68,150.09	6.79	4.26		8.01	1.79	4.98	6.24	-4.87	-5.68	16.27	18.66	23.51
North America Specialty Index	GBP	1,744.55	36,180.49	3.61	7.39			2.98	0.64	-5.09	-4.83	-3.51	5.22	27.65	15.96
North America Office	GBP	1,944.96	32,006.34	3.19	4.33	2.95	-1.84	-4.52	5.98	-2.42	-2.56	-4.85	9.27	19.74	24.07
North America Lodging/Resorts	GBP	2,179.36	28,741.18	2.86	3.88	3.94	3.39	7.40	13.98	37.84	-6.19	-8.71	35.43	29.74	21.21
North America Diversified	GBP	2,593.64	16,987.84	1.69	5.52		0.71	-0.51	4.38	6.74	-5.00	-5.87	10.03	20.74	16.12
North America Industrial/Office	GBP	2,740.06	1,401.26	0.14	8.28		2.83	0.18	2.87	26.81	2.67	4.49	12.73	23.10	25.61

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Index	GBP	8,940.70	211,631.28	21.71	2.50		7.17	12.08	24.86	29.69	0.27	-1.92	22.03	21.34	17.22
US Retail	GBP	3,188.06	172,765.65	17.73	4.43	6.23	2.03	7.74	13.36	14.17	-5.91	-6.94	13.80	23.84	14.69
US Industrial	GBP	4,279.08	136,683.08	14.02	3.41		11.21	2.26	2.20	21.75	0.42	-4.05	10.20	17.86	23.84
US Residential	GBP	5,613.56	122,448.63	12.56	3.98		4.77	-2.15	0.66	-0.55	-5.52	-2.66	2.90	15.90	13.84
US Self Storage	GBP	12,418.62	67,636.19	6.94	4.29		8.06	1.89	5.07	6.39	-4.85	-5.65	16.52	18.68	23.60
US Office	GBP	2,035.76	31,182.99	3.20	4.22		-1.70	-3.91	6.85	-0.37	-2.26	-4.63	10.90	19.82	24.16
US Lodging/Resorts	GBP	2,118.98	28,741.18	2.95	3.88		3.39	7.40	13.98	37.84	-6.19	-8.71	35.43	29.74	21.21
US Diversified	GBP	2,465.79	15,615.84	1.60	5.47	4.22	0.68	-0.72	4.58	9.15	-4.61	-5.51	11.17	20.22	16.24
US Industrial/Office	GBP	2,727.38	1,401.26	0.14	8.28		2.39	0.07	2.87	26.81	2.67	4.49	12.73	23.27	25.61

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	2,885.17	60,578,527.70	18.87	3.64	3.67	6.96	8.03	12.50	10.88	-1.85	-2.82	0.37	16.41	13.09
Developed Retail	JPY	3,789.22	51,561,534.82	16.06	4.72		6.42	15.45	19.94	22.97	-4.66	-5.34	14.30	23.36	12.19
Developed Healthcare	JPY	10,358.42	48,985,004.33	15.26	2.67		11.80	18.85	30.40	39.84	0.42	-1.00	23.88	21.00	15.98
Developed Industrial	JPY	4,055.62	40,494,422.33	12.62	3.75		14.99	7.30	7.99	29.69	0.91	-2.97	11.50	19.74	18.50
Developed Data Centers Index	JPY	2,803.48	34,673,370.03	10.80	2.33			14.77	16.80	36.25	-1.80	0.55	34.04	21.30	20.78
Developed Residential	JPY	6,147.80	34,512,971.29	10.75	4.25		8.15	1.85	5.09	3.00	-5.28	-2.23	1.69	15.62	12.71
Developed Self Storage	JPY	15,346.39	15,564,166.24	4.85	4.31		12.98	8.78	10.13	15.58	-4.46	-4.63	16.93	18.30	20.47
Developed Office	JPY	2,977.60	14,348,780.28	4.47	4.67		3.98	2.64	9.84	5.90	0.42	-3.23	4.91	17.41	13.98
Developed Specialty Index	JPY	2,256.01	8,282,380.24	2.58	7.23			10.32	5.96	2.86	-4.75	-2.90	7.13	29.67	13.62
Developed Lodging/Resorts	JPY	2,646.34	7,771,003.49	2.42	4.18		7.46	13.90	17.68	38.14	-4.41	-6.26	27.79	30.89	18.00
Developed Industrial/Office	JPY	3,856.75	4,202,391.79	1.31	5.05		8.66	2.73	8.86	10.79	2.11	-0.54	-0.75	18.63	15.59

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	JPY	2,641.71	43,638,259.51	66.87	3.52	3.49	6.79	8.78	11.24	8.57	-1.28	-2.66	-1.31	15.55	13.68
Asia Retail	JPY	4,298.10	5,758,432.71	8.82	5.55	6.25	7.62	13.29	17.02	11.29	-1.81	-3.40	0.72	19.00	13.98
Asia Office	JPY	3,580.65	4,751,019.22	7.28	4.28	5.06	5.78	5.93	11.17	4.89	4.63	-2.18	-2.16	13.94	10.86
Asia Industrial	JPY	2,312.70	4,223,616.38	6.47	5.63	2.28	7.71	-1.97	1.94	4.05	-0.84	-3.79	-5.89	14.15	10.32
Developed Asia Data Centers In...	JPY	2,010.92	2,116,187.32	3.24	1.84					3.31	-1.31	4.17	14.63	25.70	25.70
Developed Asia Industrial/Office ...	JPY	3,507.74	1,669,730.83	2.56	6.38		9.45	7.35	7.21	9.89	-0.23	-1.84	-2.77	15.18	12.50
Asia Residential	JPY	6,298.62	1,308,912.36	2.01	4.06	7.17	4.32	-2.24	-3.94	-2.65	-0.63	-0.85	-8.22	12.59	11.69
Developed Asia Lodging/Resorts	JPY	1,135.60	1,189,143.39	1.82	6.20		3.06	7.76	6.04	0.74	3.64	1.46	0.09	26.76	13.48

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Asia Ex Australia Diversified	JPY	2,850.22	31,938,874.60	68.12	3.76	3.90	7.18	9.86	12.90	13.51	0.37	-2.02	-0.07	15.13	15.07
Asia Ex Australia Offices	JPY	3,569.22	4,633,021.88	9.88	4.15	5.10	5.93	6.44	11.31	4.99	4.95	-2.06	-1.99	13.58	10.96
Asia Ex Australia Industrial	JPY	6,041.00	3,931,943.22	8.39	5.59	8.01	6.45	-2.38	1.50	3.69	-0.75	-3.99	-6.31	13.63	10.32
Asia Ex Australia Retail	JPY	5,250.07	1,311,319.40	2.80	6.01	7.50	6.69	6.27	7.96	2.97	-0.05	-2.21	-5.17	13.16	8.31
Asia Ex Australia Residential	JPY	6,900.82	1,253,090.42	2.67	4.24	7.66	5.36	-0.29	-0.87	-3.10	-0.69	-1.09	-9.06	12.60	12.20
Developed Asia ex Australia Lodging/Re...	JPY	7,182.48	1,189,143.39	2.54	6.20		3.06	7.76	6.04	0.74	3.64	1.46	0.09	26.76	13.48
Developed Asia ex Australia Data Cente...	JPY	2,244.76	665,100.60	1.42	4.98			9.51	7.48	3.60	1.64	0.79	6.14	18.13	17.67

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Developed Europe Diversified	JPY	3,068.62	11,882,540.99	32.33	3.69	3.59	7.64	6.33	17.44	15.37	-2.77	-3.27	1.56	20.34	15.96
Developed Europe Retail	JPY	1,602.41	5,788,109.81	15.75	5.56	0.23	1.18	17.61	27.88	23.38	-1.30	-4.06	12.05	34.77	17.10
Developed Europe Industrial	JPY	2,716.35	5,624,466.30	15.30	3.97	3.17	14.58	2.41	14.11	36.68	4.03	-1.48	17.41	18.63	21.17
Developed Europe Residential	JPY	1,646.85	5,584,060.52	15.19	5.64	0.87	2.88	-8.23	3.56	-14.97	-7.24	-4.97	-11.33	20.15	23.85
Developed Europe Office	JPY	3,302.30	2,667,924.39	7.26	6.25	4.12	5.69	-0.68	4.05	7.49	0.23	-3.42	1.06	20.62	18.79
Developed Europe Industrial/Offi...	JPY	2,192.57	1,931,527.53	5.25	3.20		8.42	-3.31	8.34	9.00	3.59	-1.44	0.28	25.24	21.02
Developed Europe Health Care I...	JPY	3,028.55	1,908,187.83	5.19	6.04		9.58	4.16	17.81	20.18	-1.78	-0.81	7.44	16.37	18.18
Developed Europe Self Storage	JPY	7,307.10	756,770.77	2.06	5.28	6.85	10.65	-2.02	-2.24	1.00	-2.73	-2.91	-13.02	22.09	25.17
Developed Europe Lodging/Reso...	JPY	2,144.43	358,977.86	0.98	2.64		6.22	11.83	24.42	13.08	-4.20	-3.82	-15.27	42.99	26.59

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Retail	JPY	3,196.31	4,892,075.68	31.60	5.49	3.74	3.74	20.45	29.08	22.52	-1.60	-4.74	11.68	34.83	17.55
Eurozone Residential	JPY	1,672.03	4,538,052.53	29.31	5.63	0.68	2.65	-8.67	5.17	-17.16	-9.06	-5.62	-13.36	21.63	27.03
Eurozone Diversified	JPY	2,898.59	2,030,379.00	13.11	3.55	3.23	4.96	1.27	15.75	-0.62	-10.67	-7.89	-1.50	25.65	22.99
Eurozone Industrial	JPY	8,144.03	1,407,547.44	9.09	5.50	9.59	14.54	-1.59	4.56	8.62	-1.61	-4.27	-0.83	19.54	22.13
Eurozone Office	JPY	2,490.95	1,328,752.05	8.58	8.83	2.62	7.06	3.83	2.78	0.21	-2.35	-5.24	-2.94	20.29	17.79
Eurozone Industrial/Office Mixed..	JPY			0.00										21.14	33.69

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	JPY	2,246.36	3,698,456.85	32.04	3.74		15.50	5.32	20.32	61.97	8.25	-0.06	33.92	19.82	23.40
UK Diversified	JPY	1,581.60	3,456,382.21	29.94	5.60		5.77	9.51	18.76	32.59	4.60	-0.86	11.56	24.63	19.80
UK Office	JPY	2,120.31	950,436.56	8.23	3.91		3.86	-3.46	8.06	26.42	5.52	-0.65	16.16	25.22	23.68
UK Residential	JPY	1,189.66	850,179.39	7.37	6.76		4.45	-4.13	-2.04	-3.55	1.51	-2.21	1.16	21.16	17.50
UK Retail	JPY	124.18	718,541.20	6.23	5.66		-15.97	5.06	22.58	41.27	1.74	0.24	19.04	42.63	20.59
UK Health Care Index	JPY	3,107.45	650,356.07	5.63	7.07		9.87	6.10	18.82	25.21	2.92	2.09	9.55	15.94	16.05
UK Self Storage	JPY	8,035.62	625,769.45	5.42	5.32		11.70	-1.05	0.21	8.95	-0.82	-1.60	-11.53	22.86	26.94
Developed Industrial/Office UNITED KING..	JPY	2,337.65	532,143.68	4.61	5.99		8.41	7.90	16.55	12.85	2.31	-0.38	4.15	20.98	17.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care Index	JPY	10,972.33	46,720,987.96	21.50	2.52		12.18	20.20	31.52	41.15	0.50	-1.01	24.88	21.99	16.78
North America Retail	JPY	4,296.60	40,014,992.31	18.42	4.48		7.03	15.51	19.36	24.82	-5.52	-5.79	16.90	25.13	12.96
North America Data Centers Ind..	JPY	2,854.88	32,557,182.72	14.98	2.36			15.25	17.63	39.22	-1.83	0.33	35.54	21.76	21.40
North America Industrial	JPY	5,478.70	30,646,339.65	14.10	3.45		16.67	9.86	7.91	32.66	0.60	-3.12	13.15	18.89	21.59
North America Residential	JPY	7,447.12	27,619,998.42	12.71	3.98		9.81	4.97	5.88	7.87	-5.09	-1.72	5.29	17.61	13.54
North America Self Storage	JPY	16,215.65	14,755,482.44	6.79	4.26		13.19	9.37	10.73	15.96	-4.51	-4.70	19.41	18.88	21.33
North America Specialty Index	JPY	2,289.83	7,833,599.83	3.61	7.39			10.65	6.16	3.59	-4.47	-2.50	8.06	29.71	13.80
North America Office	JPY	2,552.88	6,929,836.66	3.19	4.33		2.87	2.59	11.79	6.50	-2.19	-3.85	12.22	21.87	22.80
North America Lodging/Resorts	JPY	2,860.54	6,222,882.24	2.86	3.88		8.35	15.40	20.23	50.45	-5.84	-7.75	39.08	33.15	21.52
North America Diversified	JPY	3,404.31	3,678,113.40	1.69	5.52		5.55	6.90	10.11	16.51	-4.65	-4.88	12.99	22.67	14.96
North America Industrial/Office	JPY	3,596.50	303,393.08	0.14	8.28		7.76	7.64	8.51	38.41	3.06	5.59	15.77	24.91	23.77

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Index	JPY	11,735.22	45,821,235.91	21.71	2.50		12.31	20.42	31.70	41.55	0.65	-0.89	25.32	22.12	16.97
US Retail	JPY	4,184.52	37,406,265.48	17.73	4.43	6.07	6.93	15.76	19.57	24.61	-5.56	-5.96	16.87	25.71	13.29
US Industrial	JPY	5,616.56	29,593,865.78	14.02	3.41		16.55	9.87	7.81	32.89	0.79	-3.05	13.17	19.15	21.88
US Residential	JPY	7,368.14	26,511,901.39	12.56	3.98		9.80	5.14	6.18	8.55	-5.17	-1.65	5.67	17.60	13.94
US Self Storage	JPY	16,300.20	14,644,214.19	6.94	4.29		13.25	9.48	10.83	16.12	-4.49	-4.67	19.66	18.91	21.43
US Office	JPY	2,672.06	6,751,569.85	3.20	4.22		3.02	3.25	12.71	8.74	-1.90	-3.63	13.89	21.95	22.90
US Lodging/Resorts	JPY	2,781.29	6,222,882.24	2.95	3.88		8.35	15.40	20.23	50.45	-5.84	-7.75	39.08	33.15	21.52
US Diversified	JPY	3,236.50	3,381,056.20	1.60	5.47	4.07	5.51	6.68	10.31	19.13	-4.25	-4.52	14.17	22.15	15.11
US Industrial/Office	JPY	3,579.85	303,393.08	0.14	8.28		7.30	7.53	8.51	38.41	3.06	5.59	15.77	24.88	23.77

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,688.51	529,322.42	18.87	3.64		2.91	0.64	5.46	-6.90	-3.44	-5.04	-8.33	13.18	12.16
Developed Retail	AUD	2,217.59	450,533.84	16.06	4.72		2.38	7.55	12.44	3.25	-6.20	-7.50	4.39	20.23	12.72
Developed Healthcare	AUD	6,062.11	428,020.65	15.26	2.67		7.56	10.72	22.25	17.42	-1.21	-3.26	13.14	18.75	15.59
Developed Industrial	AUD	2,373.49	353,831.74	12.62	3.75		10.62	-0.04	1.24	8.90	-0.72	-5.18	1.83	18.08	18.90
Developed Data Centers Index	AUD	1,640.70	302,968.61	10.80	2.33			6.92	9.49	14.41	-3.39	-1.74	22.43	20.74	19.00
Developed Residential	AUD	3,597.91	301,567.08	10.75	4.25		4.05	-5.12	-1.48	-13.51	-6.81	-4.47	-7.13	13.53	12.46
Developed Self Storage	AUD	8,981.25	135,996.41	4.85	4.31		8.70	1.34	3.25	-2.95	-6.00	-6.81	6.80	17.70	20.03
Developed Office	AUD	1,742.59	125,376.62	4.47	4.67		0.04	-4.39	2.97	-11.08	-1.20	-5.44	-4.18	14.65	15.96
Developed Specialty Index	AUD	1,320.30	72,369.69	2.58	7.23			2.77	-0.67	-13.63	-6.29	-5.12	-2.16	26.43	14.13
Developed Lodging/Resorts	AUD	1,548.73	67,901.39	2.42	4.18		3.38	6.11	10.32	15.99	-5.95	-8.40	16.71	26.75	17.04
Developed Industrial/Office	AUD	2,257.11	36,719.61	1.31	5.05		4.54	-4.30	2.05	-6.97	0.46	-2.81	-9.35	16.50	14.62

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	AUD	1,546.02	381,301.92	66.87	3.52		2.73	1.33	4.28	-8.83	-2.87	-4.89	-9.87	12.36	12.79
Asia Retail	AUD	2,515.40	50,315.97	8.82	5.55		3.53	5.54	9.70	-6.55	-3.40	-5.60	-8.01	15.91	14.82
Asia Office	AUD	2,095.52	41,513.41	7.28	4.28		1.77	-1.32	4.22	-11.93	2.94	-4.41	-10.64	12.77	12.35
Asia Industrial	AUD	1,353.47	36,905.07	6.47	5.63		3.62	-8.68	-4.44	-12.64	-2.44	-5.99	-14.05	13.56	11.23
Developed Asia Data Centers In..	AUD	1,176.86	18,490.80	3.24	1.84					-13.25	-2.91	1.79	4.70	23.60	23.60
Developed Asia Industrial/Office ..	AUD	2,052.85	14,589.76	2.56	6.38		5.29	0.00	0.50	-7.73	-1.85	-4.08	-11.20	13.15	12.28
Asia Residential	AUD	3,686.18	11,437.00	2.01	4.06		0.37	-8.93	-9.95	-18.26	-2.24	-3.12	-16.17	12.66	12.25
Developed Asia Lodging/Resorts	AUD	664.59	10,390.48	1.82	6.20		-0.85	0.39	-0.59	-15.41	1.97	-0.86	-8.58	24.98	13.57

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	AUD	1,668.05	279,075.16	68.12	3.76		3.12	2.34	5.84	-4.69	-1.25	-4.26	-8.73	12.19	14.79
Asia Ex Australia Offices	AUD	2,088.83	40,482.37	9.88	4.15		1.91	-0.84	4.35	-11.84	3.26	-4.30	-10.48	12.81	12.46
Asia Ex Australia Industrial	AUD	3,535.41	34,356.49	8.39	5.59		2.41	-9.06	-4.85	-12.94	-2.35	-6.18	-14.44	13.24	11.41
Asia Ex Australia Retail	AUD	3,072.52	11,458.03	2.80	6.01		2.64	-1.00	1.21	-13.53	-1.66	-4.44	-13.39	11.72	10.28
Asia Ex Australia Residential	AUD	4,038.60	10,949.24	2.67	4.24		1.36	-7.11	-7.07	-18.63	-2.29	-3.35	-16.94	12.96	13.63
Developed Asia ex Australia Lodging/Res..	AUD	4,203.44	10,390.48	2.54	6.20		-0.85	0.39	-0.59	-15.41	1.97	-0.86	-8.58	24.98	13.57
Developed Asia ex Australia Data Centers..	AUD	1,313.71	5,811.51	1.42	4.98			2.02	0.76	-13.01	-0.01	-1.51	-3.06	16.88	16.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	AUD	1,795.87	103,827.14	32.33	3.69		3.56	-0.95	10.10	-3.13	-4.34	-5.48	-7.25	17.97	15.02
Developed Europe Retail	AUD	937.79	50,575.28	15.75	5.56		-2.66	9.56	19.88	3.60	-2.89	-6.25	2.34	31.72	15.66
Developed Europe Industrial	AUD	1,589.70	49,145.40	15.30	3.97		10.23	-4.59	6.98	14.76	2.35	-3.73	7.23	16.93	19.85
Developed Europe Residential	AUD	963.79	48,792.35	15.19	5.64		-1.02	-14.51	-2.92	-28.60	-8.74	-7.14	-19.02	19.55	23.58
Developed Europe Office	AUD	1,932.62	23,311.76	7.26	6.25		1.68	-7.47	-2.46	-9.75	-1.39	-5.63	-7.70	18.50	18.13
Developed Europe Industrial/Offi..	AUD	1,283.17	16,877.28	5.25	3.20		4.31	-9.92	1.57	-8.48	1.91	-3.70	-8.41	23.65	19.69
Developed Europe Health Care I..	AUD	1,772.42	16,673.34	5.19	6.04		5.43	-2.97	10.44	0.91	-3.37	-3.08	-1.87	14.52	17.79
Developed Europe Self Storage	AUD	4,276.37	6,612.50	2.06	5.28		6.45	-8.73	-8.36	-15.19	-4.30	-5.13	-20.56	19.99	24.47
Developed Europe Lodging/Reso..	AUD	1,255.00	3,136.67	0.98	2.64		2.19	4.17	16.64	-5.05	-5.75	-6.01	-22.61	39.39	24.78

FTSE EPRA Nareit Developed Sector Index Series - Index Performance..

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Retail	AUD	1,870.59	42,745.93	31.60	5.49		-0.19	12.21	21.00	2.87	-3.19	-6.91	2.00	31.80	16.20
Eurozone Residential	AUD	978.53	39,652.55	29.31	5.63		-1.24	-14.92	-1.41	-30.44	-10.52	-7.78	-20.87	21.34	26.59
Eurozone Diversified	AUD	1,696.36	17,741.02	13.11	3.55		0.98	-5.66	8.51	-16.55	-12.12	-10.00	-10.04	23.32	21.24
Eurozone Industrial	AUD	4,766.17	12,298.85	9.09	5.50		10.20	-8.32	-1.98	-8.79	-3.20	-6.46	-9.42	19.32	20.61
Eurozone Office	AUD	1,457.79	11,610.36	8.58	8.83	0.76	3.00	-3.28	-3.64	-15.86	-3.92	-7.40	-11.35	18.17	17.93
Eurozone Industrial/Office Mixed..	AUD			0.00										20.68	33.29

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Industrial	AUD	1,314.65	32,316.34	32.04	3.74		11.12	-1.89	12.79	36.00	6.50	-2.35	22.31	17.88	22.38
UK Diversified	AUD	925.61	30,201.14	29.94	5.60		1.76	2.02	11.33	11.33	2.91	-3.12	1.89	21.55	18.82
UK Office	AUD	1,240.88	8,304.71	8.23	3.91		-0.08	-10.07	1.30	6.15	3.82	-2.92	6.09	23.27	21.85
UK Residential	AUD	696.23	7,428.69	7.37	6.76		0.49	-10.69	-8.17	-19.02	-0.13	-4.45	-7.61	18.24	18.34
UK Retail	AUD	72.67	6,278.46	6.23	5.66		-19.16	-2.13	14.92	18.62	0.10	-2.05	8.72	40.56	18.94
UK Health Care Index	AUD	1,818.59	5,682.67	5.63	7.07		5.70	-1.16	11.39	5.14	1.26	-0.24	0.05	14.41	15.30
UK Self Storage	AUD	4,702.73	5,467.84	5.42	5.32		7.47	-7.82	-6.06	-8.52	-2.42	-3.84	-19.19	20.82	25.95
Developed Industrial/Office UNITED KINGD..	AUD	1,368.07	4,649.76	4.61	5.99		4.29	0.51	9.26	-5.24	0.66	-2.65	-4.88	19.07	16.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care Index	AUD	6,421.39	408,238.16	21.50	2.52		7.92	11.97	23.29	18.52	-1.12	-3.27	14.06	19.74	16.37
North America Retail	AUD	2,514.52	349,642.58	18.42	4.48		2.97	7.61	11.90	4.81	-7.05	-7.95	6.77	22.20	13.68
North America Data Centers Ind..	AUD	1,670.77	284,477.81	14.98	2.36			7.36	10.27	16.90	-3.41	-1.96	23.79	21.29	19.73
North America Industrial	AUD	3,206.33	267,781.26	14.10	3.45		12.25	2.34	1.16	11.39	-1.02	-5.33	3.34	17.13	22.21
North America Residential	AUD	4,358.32	241,337.73	12.71	3.98		5.64	-2.21	-0.74	-9.43	-6.63	-3.97	-3.84	15.17	13.40
North America Self Storage	AUD	9,489.97	128,930.30	6.79	4.26		8.90	1.88	3.81	-2.63	-6.05	-6.87	9.06	18.41	20.91
North America Specialty Index	AUD	1,340.09	68,448.35	3.61	7.39			3.08	-0.48	-13.02	-6.01	-4.73	-1.31	26.50	14.29
North America Office	AUD	1,494.03	60,551.45	3.19	4.33		-1.03	-4.43	4.79	-10.57	-3.77	-6.05	2.49	18.91	25.11
North America Lodging/Resorts	AUD	1,674.09	54,374.23	2.86	3.88		4.24	7.50	12.71	26.33	-7.36	-9.86	27.03	28.92	20.61
North America Diversified	AUD	1,992.32	32,138.58	1.69	5.52		1.54	-0.42	3.22	-2.17	-6.19	-7.06	3.20	19.42	15.41
North America Industrial/Office	AUD	2,104.80	2,650.98	0.14	8.28		3.67	0.27	1.72	16.22	1.39	3.17	5.73	22.18	26.42

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Index	AUD	6,867.87	400,376.31	21.71	2.50		8.05	12.18	23.46	18.86	-0.98	-3.16	14.46	19.90	16.54
US Retail	AUD	2,448.93	326,848.07	17.73	4.43		2.87	7.84	12.09	4.63	-7.08	-8.11	6.74	22.81	14.02
US Industrial	AUD	3,287.01	258,584.97	14.02	3.41		12.12	2.35	1.07	11.59	-0.84	-5.26	3.37	17.45	22.55
US Residential	AUD	4,312.09	231,655.41	12.56	3.98		5.63	-2.06	-0.46	-8.86	-6.70	-3.89	-3.49	15.22	13.77
US Self Storage	AUD	9,539.45	127,958.06	6.94	4.29		8.95	3.89	4.29	-2.50	-6.04	-6.85	9.29	18.44	21.00
US Office	AUD	1,563.78	58,993.80	3.20	4.22		-0.88	-3.82	5.66	-8.69	-3.48	-5.83	4.02	18.99	25.22
US Lodging/Resorts	AUD	1,627.71	54,374.23	2.95	3.88		4.24	7.50	12.71	26.33	-7.36	-9.86	27.03	28.92	20.61
US Diversified	AUD	1,894.11	29,542.96	1.60	5.47		1.51	-0.63	3.41	0.03	-5.80	-6.70	4.27	18.89	15.53
US Industrial/Office	AUD	2,095.06	2,650.98	0.14	8.28		3.23	0.17	1.72	16.22	1.39	3.17	5.73	22.31	26.42

August 31, 2026

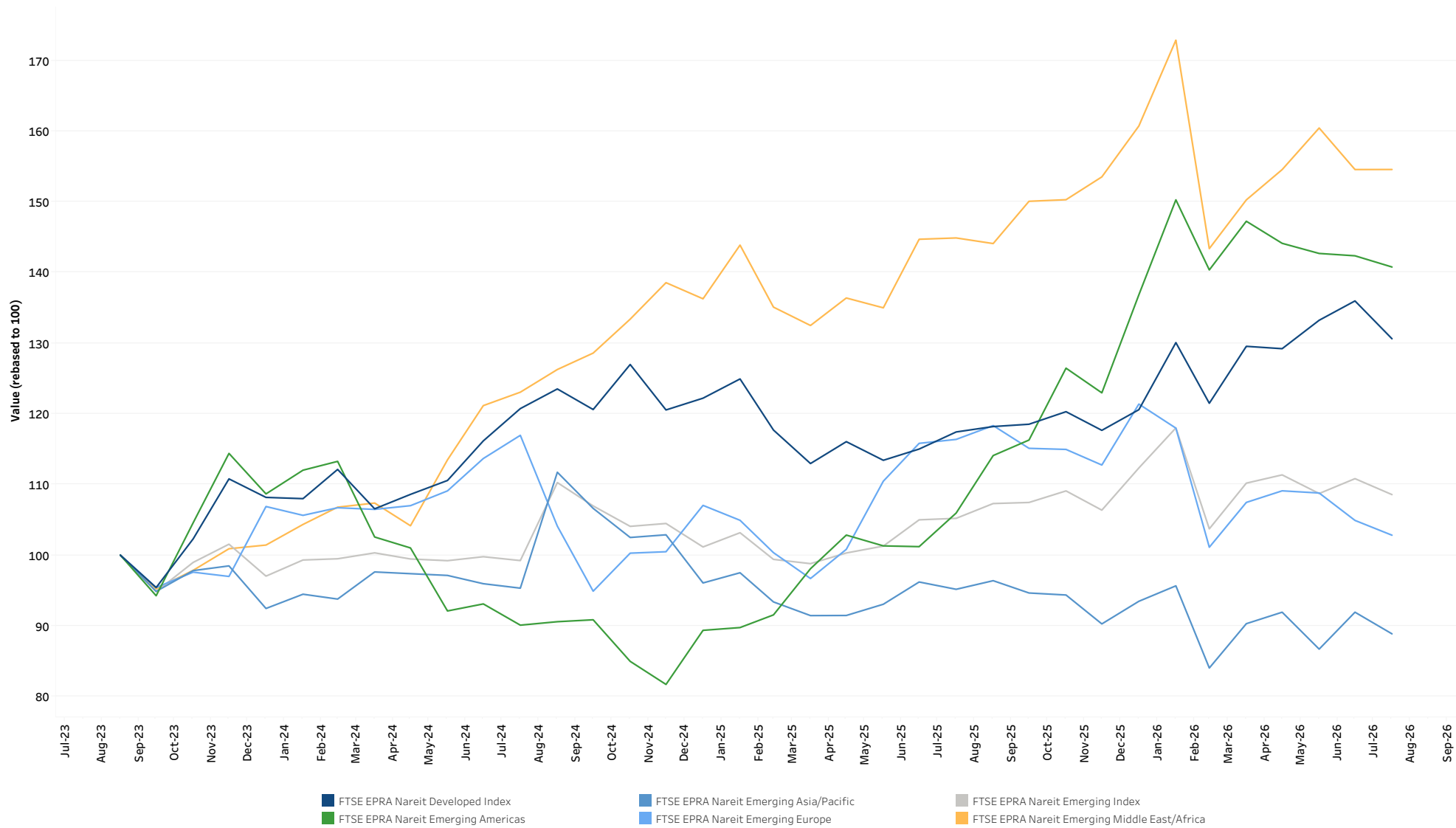
Part III

Emerging Markets

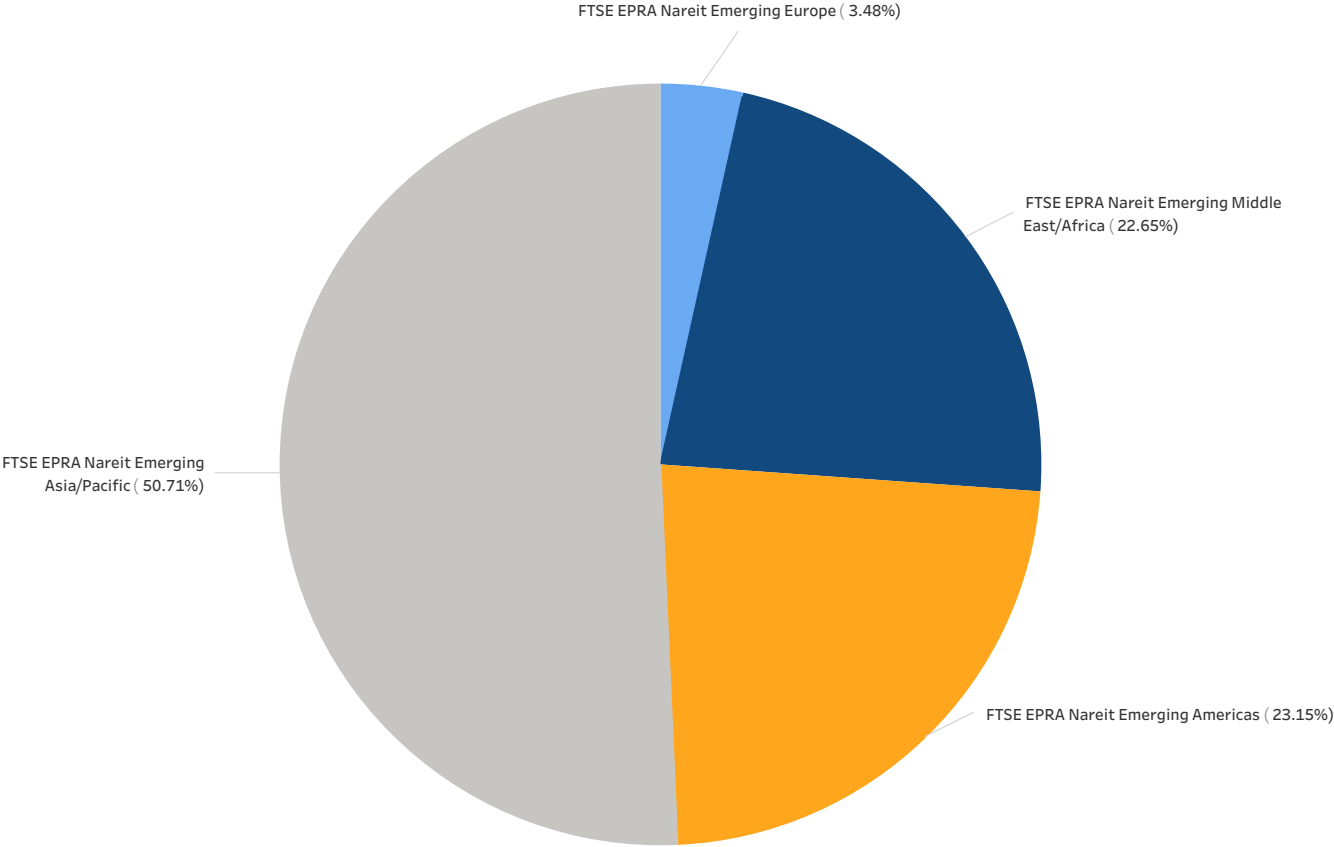
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

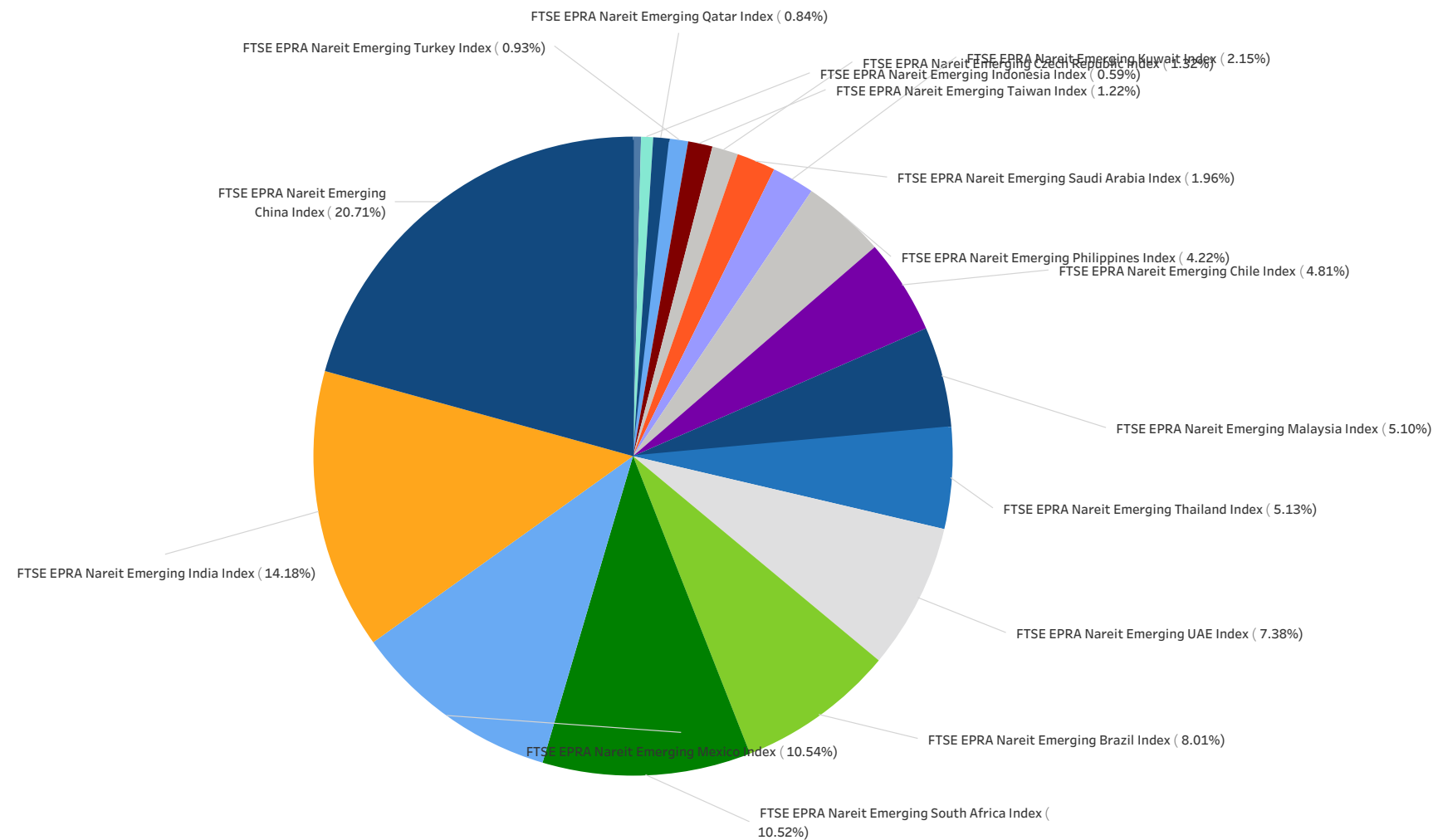
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Aug-2026

Month, Day, Year of date	Company	Currency	Dividend per share
August 3, 2026	Prologis Property Mexico S.A. de C.V.	MXN	0.731395
August 4, 2026	Bresco Logistica Fundo de Investimento Imobiliario	BRL	0.910000
	Embassy Office Parks REIT	INR	6.310000
	Hedge Brasil Shopping Fundo de Investimento Im..	BRL	0.170000
	HSI Malls Fundo de Investimento	BRL	0.750000
	Vinci Logistica FII	BRL	0.820000
	Vinci Shopping Centers FII	BRL	0.840000
August 5, 2026	Brigade Enterprises	INR	2.000000
August 6, 2026	Macquarie Mexico Real Estate Management	MXN	0.204200
	Pavilion Real Estate Investment Trust	MYR	0.051700
August 7, 2026	Fibra Uno Administracion S.A. de C.V.	MXN	0.639779
	Macrotech Developers	INR	4.250000
	Mindspace Business Parks REIT	INR	6.670000
August 10, 2026	Mulkia Gulf Real Estate REIT	SAR	0.080000
August 12, 2026	Alkhabeer Capital	SAR	0.105000
	Axis REIT	MYR	0.023000
	Dubai Residential REIT	AED	0.044000
	First Real Estate Investment Trust	SGD	0.004800
	Hang Lung Properties Ltd.	HKD	0.120000
August 13, 2026	CapitaLand China Trust Management	SGD	0.024500
	Prestige Estates	INR	2.000000
August 14, 2026	Construtora Tenda SA	BRL	0.636329
August 17, 2026	AL Maather REIT	SAR	0.340000
	CapitaLand India Trust	SGD	0.025600
	Musharaka REIT Units	SAR	0.120000
August 18, 2026	BTG Pactual Logistica Fdo Inv Imob FII	BRL	0.810000
	Sedco Capital REIT	SAR	0.137000
August 19, 2026	Log Commercial Properties e Participacoes SA	BRL	0.159436
	WHA Premium Growth Freehold & Leasehold REIT	THB	0.193000
August 20, 2026	Alianza Trust Renda Imob FII	BRL	0.084000
August 21, 2026	CPN Retail Growth Leasehold REIT	THB	0.280000
	MELISRON LTD.	ILX	1.886746
August 24, 2026	ALLOS SA	BRL	0.291938
	Amot Investments Ltd	ILX	0.270000
	Areit	PHP	0.630000
August 25, 2026	RL Commercial REIT	PHP	0.111700
	Supalai PLC	THB	0.550000
August 26, 2026	AMATA CORPORATION PUBLIC Company	THB	0.600000
	Megaworld Corporation	PHP	0.117337
August 27, 2026	Fibra Mty SAPI de CV	MXN	0.075922
	Sansiri	THB	0.050000

August 31, 2026

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
ALLOS SA	Rental	Retail	Non REIT	26.69	1,542M	1.10	11.73		7.07	5.30	11.83	23.24	-2.80	-1.48	1.08	-0.40	1.29	17.53	5.60
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	27.92	1,496M	1.06	4.02		6.32	9.19	8.00	4.28	-3.64	-0.75	0.00	-0.75	4.55	15.56	5.77
BTG Pactual Logistica Fdo Inv Imob FII	Rental	Industrial	REIT	99.10	1,135M	0.81	8.23						-1.57	-1.70	0.80	-0.90	2.94	1.43	1.43
Cyrela Brazil Realty S/A Empreendimentos e P...	Non Rental	Residential	Non REIT	24.29	1,039M	0.74	15.64		13.05	8.28	8.95	-3.91	5.52	13.66	0.00	13.66	-17.99	23.63	8.88
Iguatemi SA	Rental	Retail	Non REIT	24.53	873M	0.62	2.06					6.58	-1.87	-1.21	0.00	-1.21	-2.09	6.06	6.06
Direcional Engenharia	Non Rental	Residential	Non REIT	11.12	689M	0.49	23.74		27.70	35.92	39.87	-17.99	-20.11	-2.03	0.00	-2.03	-21.25	23.45	12.38
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	10.90	541M	0.38	6.55		22.89	14.41	36.61	103.08	-2.57	-1.45	0.64	-0.81	44.40	31.77	8.95
Vinci Shopping Centers FII	Rental	Retail	REIT	102.80	488M	0.35	9.66						-1.08	-1.99	0.80	-1.19	0.41	2.35	2.35
Construtora Tenda SA	Non Rental	Residential	Non REIT	33.10	478M	0.34	4.42			11.71	40.02	44.79	-7.70	9.13	2.10	11.23	37.36	24.43	12.00
Hedge Brasil Shopping Fundo de Investimento I...	Rental	Retail	REIT	18.69	448M	0.32	10.33					7.85	-2.41	-2.35	0.89	-1.46	0.10	14.19	14.19
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	5.51	348M	0.25	0.00		-3.11	-15.48	-21.43	-27.40	4.36	16.24	0.00	16.24	-29.27	74.72	11.98
Bresco Logistica Fundo de Investimento Imobili...	Rental	Industrial	REIT	113.95	341M	0.24	9.58					12.41	1.10	-0.87	0.80	-0.07	2.97	2.82	2.82
NO COMPANY	Null	Null	Non REIT	9.13	325M	0.23	13.14						-5.66	-8.97	1.00	-7.97		2.97	2.97
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	24.45	311M	0.22	21.90				37.09	12.75	-16.50	-1.05	0.00	-1.05	4.24	14.51	10.29
HSI Malls Fundo de Investimento	Rental	Retail	REIT	84.63	293M	0.21	10.06					12.22	0.50	-3.04	0.86	-2.18	-2.32	3.27	3.27
Vinci Logistica FII	Rental	Industrial	REIT	94.74	236M	0.17	9.86						2.82	3.05	0.89	3.94	1.71	3.37	3.37
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	24.60	233M	0.17	27.95			5.11	22.27	48.82	-10.78	-3.26	0.63	-2.63	15.63	16.87	7.51
Alianza Trust Renda Imob FII	Non Rental	Diversified	Non REIT	10.00	211M	0.15	9.08						1.07	-0.30	0.84	0.54	-0.58	2.18	2.18
Trisul SA	Non Rental	Residential	Non REIT	4.81	75M	0.05	22.61				15.43	16.81	12.38	12.91	0.00	12.91	-23.16	14.01	9.41
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	4.27	62M	0.04	21.47		6.25	-4.02	0.84	-32.99	-24.96	-11.59	0.00	-11.59	-43.17	27.64	8.58
FTSE EPRA Nareit Emerging Brazil Index Total					11,165M	7.94	12.10												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (min)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Plaza SA	Rental	Retail	Non REIT	3,931.00	3,011M	2.14	2.28			33.25	45.96	76.16	3.45	4.27	0.00	4.27	24.64	16.01	6.65
Parque Arauco SA	Rental	Retail	Non REIT	3,900.00	2,605M	1.85	1.06	14.21	10.85	34.89	48.07	80.05	0.91	-1.09	0.00	-1.09	34.29	16.04	6.21
Cencosud Shopping SA	Rental	Retail	Non REIT	2,440.00	1,088M	0.77	3.07				24.13	28.32	3.30	4.50	0.00	4.50	5.36	11.42	6.25
FTSE EPRA Nareit Emerging Chile Index Total					6,704M	4.77	2.14												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
China Resources Land Ltd	Non Rental	Diversified	Non R..	30.06	9,521M	6.77	4.42	11.79	6.72	4.64	1.25	2.71	0.20	-9.46	0.00	-9.46	14.60	17.58	8.94
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	12.53	5,096M	3.62	3.99	6.79	-2.51	-2.60	-6.13	-6.33	3.90	-7.25	0.00	-7.25	4.33	16.92	8.83
GDS Holdings	Rental	Data Cent..	Non R..	32.20	2,771M	1.97	0.00				41.69	-4.62	14.02	3.54	0.00	3.54	-4.45	19.48	17.84
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non R..	6.31	1,605M	1.14	3.14		1.95	-21.24	-24.53		5.52	-8.02	0.00	-8.02		35.10	16.27
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	6.98	1,324M	0.94	7.45	0.15	-2.13	-10.92	-5.23	-5.30	3.05	-4.25	1.57	-2.68	-12.89	14.54	7.98
C&D International Investment Group	Non Rental	Diversified	Non R..	12.92	1,251M	0.89	6.97			3.62	-8.24	-30.24	-4.30	-15.94	0.00	-15.94	-17.44	20.80	10.33
Kerry Properties Limited	Non Rental	Diversified	Non R..	18.45	1,153M	0.82	7.32	5.02	7.31	1.49	15.77	-1.69	2.27	-5.77	0.00	-5.77	-4.34	15.46	6.76
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	1.32	945M	0.67	2.27				7.92	-7.53	7.32	-4.35	0.00	-4.35	9.09	14.75	14.60
Greentown China Holdings	Non Rental	Residential	Non R..	6.26	699M	0.50	0.00		3.90	-7.63	-9.14	-35.86	-7.40	-12.20	0.00	-12.20	-26.09	26.66	12.34
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non R..	2.40	582M	0.41	0.00		-8.61	-27.24	-35.99	-54.80	13.21	-3.23	0.00	-3.23	-26.83	23.24	15.99
Country Garden Holdings	Non Rental	Residential	Non R..	0.19	543M	0.39	0.00		-3.64	-43.37	-40.23		13.77	11.76	0.00	11.76	-54.22	53.27	23.96
CapitaLand China Trust Management	Rental	Retail	REIT	0.65	503M	0.36	7.41		-1.38	-5.85	-3.86	-7.63	3.00	-2.27	3.71	1.44	-10.61	14.14	5.90
Yuexiu Property (Red Chip)	Non Rental	Diversified	Non R..	3.26	499M	0.35	10.89	2.83	4.38	-3.41	-26.13		-2.40	-9.94	0.00	-9.94		20.56	13.83
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	2.67	494M	0.35	1.31		7.84	-3.66	6.40	19.47	20.63	8.78	0.00	8.78	35.86	25.05	11.49
Poly Property Group (Red Chip)	Non Rental	Residential	Non R..	1.36	296M	0.21	1.91		0.00	-4.63	-6.45	-13.38	-13.38	-10.53	0.00	-10.53	-30.70	18.65	9.77
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	3.14	274M	0.19	0.00			-24.69	-38.71	-53.76	6.08	-5.99	0.00	-5.99	-32.47	14.26	8.64
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.70	253M	0.18	8.83			1.39	7.15	8.05	2.21	0.72	0.00	0.72	6.74	10.26	4.34
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	2.06	217M	0.15	1.46		-1.32	-4.21	-0.43	-5.88	6.74	-0.48	0.00	-0.48	-1.90	13.34	6.36
Logan Group (P Chip)	Non Rental	Diversified	Non R..	1.39	217M	0.15	0.00		-0.89				-4.14	-2.80	0.00	-2.80	-22.35	24.61	9.28
Yanlord Land Group	Non Rental	Diversified	Non R..	0.57	205M	0.15	1.77	-0.87	-2.70	-11.58	-5.20	-19.01	-9.60	-17.52	0.00	-17.52	-17.86	15.65	10.16
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.64	177M	0.13	9.01		-13.82	-26.97	-20.73	-28.61	-2.31	-5.22	0.00	-5.22	-26.16	7.20	7.20
Shenzhen Investment	Non Rental	Diversified	Non R..	0.68	170M	0.12	0.00	0.69	-6.10	-14.35	-17.85	-19.64	10.66	-0.74	0.00	-0.74	-14.56	14.40	9.14
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	1.14	81M	0.06	0.00			-22.67	-31.97	-57.93	6.54	12.87	0.00	12.87	-38.04	35.56	35.66
FTSE EPRA Nareit Emerging China Index Total					28,875M	20.53	3.40												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
CTP N.V.	Rental	Industrial	Non REIT	14.24	1,844M	1.31	4.42			-3.10	6.30	-19.01	-10.78	-8.60	0.00	-8.60	-18.39	9.55	5.36
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,844M	1.31	4.42												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
DLF	Non Rental	Diversified	Non REIT	691.05	4,011M	2.85	1.16		16.76	17.54	12.20	-5.41	12.74	4.82	0.00	4.82	1.69	22.30	7.81
Embassy Office Parks REIT	Rental	Offices	REIT	438.48	3,463M	2.46	5.88			9.08	18.60	19.70	1.54	0.11	1.44	1.55	5.15	6.31	4.32
Macrotech Developers	Non Rental	Diversified	Non REIT	1,198.60	3,050M	2.17	0.35				21.77	0.88	25.92	-3.65	0.34	-3.31	13.34	12.55	9.63
Prestige Estates	Non Rental	Diversified	Non REIT	1,633.00	2,320M	1.65	0.12		24.38	36.04	36.55	4.80	4.50	1.04	0.13	1.17	2.52	22.20	10.60
Oberoi Realty	Non Rental	Diversified	Non REIT	1,868.00	1,984M	1.41	0.43		20.23	21.99	19.11	16.46	5.70	2.20	0.00	2.20	12.18	17.84	7.59
Mindspace Business Parks REIT	Rental	Offices	REIT	495.85	1,147M	0.82	5.04				22.21	23.13	6.15	0.76	1.35	2.11	8.42	4.56	3.55
Brigade Enterprises	Non Rental	Diversified	Non REIT	655.85	984M	0.70	0.30			21.56	14.21	-4.98	31.40	13.04	0.35	13.39	-0.89	12.55	9.96
Anant RAJ Industries	Non Rental	Diversified	Non REIT	603.90	747M	0.53	0.17					17.15	16.05	-3.30	0.16	-3.14	10.52	11.36	11.36
CapitaLand India Trust	Rental	Offices	Non REIT	0.98	743M	0.53	6.63			0.16	0.06	-7.37	-1.90	-8.02	2.44	-5.58	-13.71	11.20	5.88
Sobha Developers	Non Rental	Diversified	Non REIT	1,255.90	504M	0.36	0.48					-11.76	-8.46	-8.48	0.00	-8.48	-13.53	11.22	11.22
Knowledge Realty Trust	Rental	Offices	REIT	110.47	480M	0.34	5.83						-2.85	-6.70	1.45	-5.25	-5.46	4.21	4.21
Signatureglobal	Non Rental	Diversified	Non REIT	769.90	226M	0.16	0.00					-29.31	4.17	-6.16	0.00	-6.16		7.28	7.28
Hubtown	Rental	Diversified	Non REIT	182.30	110M	0.08	0.00					-48.36	-12.20	-4.34	0.00	-4.34	-26.28	11.03	11.03
FTSE EPRA Nareit Emerging India Index Total					19,770M	14.06	2.03												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Ciputra Development	Non Rental	Residential	Non REIT	640.00	226M	0.16	5.63				-14.16	-33.40	21.80	11.30	0.00	11.30	-18.55	8.17	8.15
First Real Estate Investment Trust	Rental	Health Care	REIT	0.22	199M	0.14	9.40		-2.56	4.76	3.47	-14.47	-4.43	-6.52	2.09	-4.43	-16.36	17.58	5.72
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	280.00	194M	0.14	4.64	15.99	-5.72	-7.36	-12.45	-24.73	16.67	5.26	0.00	5.26	-17.16	17.54	7.14
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	650.00	106M	0.08	0.00		-11.21	-7.50	-16.96	-40.09	19.27	14.04	0.00	14.04	-28.18	16.80	8.26
Summarecon	Non Rental	Diversified	Non REIT	314.00	103M	0.07	1.59	2.89	-14.63	-15.38	-21.06	-29.91	15.44	-3.68	0.00	-3.68	-17.80	22.62	8.00
FTSE EPRA Nareit Emerging Indonesia Index Total					828M	0.59	4.25												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	977.00	1,972M	1.40	1.93			11.11	11.65	8.10	5.85	5.28	0.00	5.28	-4.99	4.75	4.75
NO COMPANY	Null	Null	Non REIT	355.00	925M	0.66	0.00						1.43	7.25	0.00	7.25		3.93	3.93
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	78.20	104M	0.07	0.00				21.66	14.35	0.84	4.54	0.00	4.54	10.93	8.72	8.38
FTSE EPRA Nareit Emerging Kuwait Index Total					3,001M	2.13	0.64												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Null	Non Rental	Diversified	Non REIT	2.88	203M	0.14	3.47	9.18	10.38				0.68	-0.69	3.55	2.86		10.31	4.53
	Rental	Diversified	REIT	2.06	823M	0.59	7.32		5.81	11.22	15.03	7.84	-3.95	-7.21	2.85	-4.36	-6.02	9.69	4.80
		Retail	REIT	2.75	988M	0.70	4.79		6.99	11.61		6.73	0.88	0.00	1.20	1.20	4.55	10.65	5.10
IOI Properties	Non Rental	Diversified	Non REIT	4.05	1,309M	0.93	1.98					85.20	2.79	6.86	0.00	6.86	53.41	6.77	6.77
Sime Darby Property	Non Rental	Diversified	Non REIT	1.32	1,045M	0.74	2.42					-8.65	-8.33	-2.22	0.00	-2.22	-3.81	8.45	8.45
Axis REIT	Rental	Office Industrial	REIT	1.88	710M	0.51	5.43			3.46	5.11	-2.84	-6.72	-2.08	1.20	-0.88	1.85	5.64	4.04
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.65	614M	0.44	6.18					1.86	-0.49	-7.30	3.06	-4.24	-3.20	4.91	4.91
Eco World Development Group	Non Rental	Diversified	Non REIT	2.02	511M	0.36	3.96		4.96			0.00	-7.27	-1.94	0.00	-1.94	-1.44	11.33	7.54
SP Setia	Non Rental	Diversified	Non REIT	0.83	491M	0.35	3.09					-19.00	-14.95	-11.29	0.00	-11.29	16.51	9.82	9.82
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.18	412M	0.29	4.24	5.86	-0.90	10.97	19.41	6.96	21.03	13.46	0.00	13.46	27.46	16.97	9.03
FTSE EPRA Nareit Emerging Malaysia Index Total					7,105M	5.05	4.29												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	77.09	4,251M	3.02	4.52		17.60	17.89	15.41	20.63	2.65	-0.89	0.97	0.08	6.77	10.73	7.02
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	29.31	4,080M	2.90	8.65		3.09	12.10	12.88	21.36	-0.07	-6.03	2.15	-3.88	15.75	14.50	6.59
Fibra Mty SAPI de CV	Rental	Industrial	REIT	14.44	3,457M	2.46	8.28						-0.46	-3.60	0.53	-3.07	-1.46	4.56	4.56
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	58.88	2,561M	1.82	2.39		9.01	9.55	-2.21	14.65	-1.88	-1.95	0.00	-1.95	6.99	12.50	5.93
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	44.00	342M	0.24	3.71		12.99	18.33	20.31	46.54	-0.30	-2.14	0.47	-1.67	32.69	12.43	5.23
FTSE EPRA Nareit Emerging Mexico Index Total					14,692M	10.45	5.51												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	17.84	2,426M	1.72	2.35	7.49	-3.64	-10.60	-13.22	-20.95	-1.44	-2.51	0.00	-2.51	-19.74	13.42	7.34
Ayala Land	Non Rental	Diversified	Non REIT	15.54	1,373M	0.98	3.94	2.89	-6.63	-12.07	-14.14	-42.22	5.00	-8.05	0.00	-8.05	-29.24	15.04	8.48
RL Commercial REIT	Rental	Diversified	REIT	7.17	740M	0.53	6.14						1.28	-1.78	1.54	-0.24	-6.43	5.47	5.47
Areit	Rental	Diversified	REIT	36.60	723M	0.51	6.80				8.99	-12.55	-0.32	-3.68	1.68	-2.00	-11.56	7.88	5.07
Robinson's Land Corporation	Rental	Diversified	Non REIT	17.00	380M	0.27	5.88	3.16	-3.15	4.36	9.89	22.45	3.28	-0.47	0.00	-0.47	11.39	15.85	6.06
Megaworld Corporation	Non Rental	Residential	Non REIT	2.19	242M	0.17	5.36	3.19	-4.79	-1.21	8.60	12.01	10.93	-1.35	5.26	3.91	10.93	15.52	4.86
FTSE EPRA Nareit Emerging Philippines Index Total					5,883M	4.18	5.08												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.31	1,169M	0.83	7.79			0.83	2.86	-8.99	-2.12	-0.82	0.00	-0.82	-4.82	6.52	4.22
FTSE EPRA Nareit Emerging Qatar Index Total					1,169M	0.83	7.79												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Arabian Centres	Rental	Retail	Non REIT	16.22	866M	0.62	6.94			0.16	-6.23	-18.69	-5.09	4.17	0.00	4.17	-14.09	11.83	5.16
Al Rajhi REIT	Rental	Diversified	REIT	8.05	479M	0.34	6.65			-3.07	2.09	1.34	-1.71	-0.25	0.00	-0.25	5.58	6.80	2.76
Sedco Capital REIT	Rental	Diversified	REIT	7.30	276M	0.20	7.60			-4.69	1.27	14.17	-5.14	-5.19	1.85	-3.34	15.19	8.49	4.14
Riyad REIT	Rental	Diversified	REIT	4.87	148M	0.11	6.57			-7.17	-13.29	-5.29	-3.56	1.88	0.00	1.88	1.41	7.52	4.03
Bonyan REIT Fund	Rental	Diversified	REIT	9.89	148M	0.11	8.09				9.76	15.57	-1.00	-2.56	0.00	-2.56	10.88	3.64	2.87
Alinma Hospitality REIT Fund	Rental	Lodging /Resorts	REIT	7.65	146M	0.10	8.37						-3.74	-4.97	0.00	-4.97		2.54	2.54
Derayah REIT Fund Units	Rental	Diversified	REIT	5.30	131M	0.09	7.17				-9.10	2.53	-5.10	0.19	0.00	0.19	6.88	4.57	3.52
Alkhabeer Capital	Rental	Diversified	REIT	5.64	128M	0.09	7.45			-4.07	1.54	6.13	0.26	-1.74	1.84	0.10	7.69	5.03	2.35
Alinma Retail REIT Fund	Rental	Retail	REIT	4.68	104M	0.07	7.69				5.66	10.04	1.04	-0.85	0.00	-0.85	10.04	4.91	3.28
AL Maather REIT	Rental	Diversified	REIT	8.80	95M	0.07	7.73			6.16	6.90	4.18	1.56	-1.46	3.79	2.33	7.60	6.43	2.85
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	4.48	84M	0.06	7.14				-6.19	0.43	-1.30	-1.97	1.73	-0.24	2.16	3.44	3.18
Alahli Reit Fund Units	Rental	Diversified	REIT	7.01	69M	0.05	5.99			-5.18	-2.18	6.91	9.02	7.02	0.00	7.02	14.76	9.14	3.90
Musharaka REIT Units	Rental	Diversified	REIT	3.46	62M	0.04	6.36			-13.12	-13.56	-13.21	-9.14	1.17	3.43	4.60	-9.80	7.41	3.61
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,735M	1.94	7.21												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
NEPI Rockcastle N.V.	Rental	Retail	Non REIT	152.01	4,931M	3.51	0.00					12.39	3.78	0.40	0.00	0.40	8.39	3.29	3.29
Growthpoint Management Services	Rental	Diversified	REIT	16.40	2,958M	2.10	7.90		2.28	7.92	19.46	22.63	-4.93	-7.24	0.00	-7.24	-0.57	12.89	5.26
Redefine Properties	Rental	Diversified	REIT	6.13	2,177M	1.55	7.71		0.67	13.60	27.77	30.49	-4.22	-6.13	0.00	-6.13	5.81	21.66	5.64
Resilient Prop	Rental	Diversified	REIT	77.85	1,206M	0.86	6.30					23.44	-6.54	-6.19	0.00	-6.19	0.37	5.07	5.07
Equites Property Fund Ltd	Rental	Industrial	REIT	17.91	738M	0.52	7.87			3.92	19.12	12.02	1.65	0.34	0.00	0.34	1.52	9.05	5.43
Fairvest Limited B	Rental	Diversified	REIT	6.91	696M	0.49	7.38						-7.25	-5.99	0.00	-5.99	-0.15	4.79	4.79
Attacq Limited	Rental	Diversified	REIT	16.64	618M	0.44	5.47		1.92	21.84	30.94	22.04	-4.70	-5.19	0.00	-5.19	5.03	19.26	5.83
MAS PLC	Rental	Retail	Non REIT	21.67	525M	0.37	0.00				1.38	3.19	-0.32	0.79	0.00	0.79	-4.07	9.63	7.11
Stor-Age Property REIT	Rental	Self Storage	REIT	16.08	396M	0.28	7.24			9.53	15.83	9.48	-2.99	-1.95	0.00	-1.95	-7.16	5.68	4.37
Burstone Group Limited	Rental	Office Industrial	REIT	9.57	319M	0.23	9.85				18.55	22.52	-0.10	-2.55	0.00	-2.55	9.99	7.21	4.84
Emira Property Fund	Rental	Diversified	REIT	13.35	103M	0.07	9.66		6.52	14.76	24.20	24.17	-1.04	2.30	0.00	2.30	2.99	15.52	6.44
FTSE EPRA Nareit Emerging South Africa Index Total					14,669M	10.43	6.31												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Highwealth Construction	Non Rental	Diversified	Non REIT	46.65	1,699M	1.21	4.08			12.83	13.57	21.97	8.36	6.02	0.00	6.02	16.04	7.98	6.71
FTSE EPRA Nareit Emerging Taiwan Index Total					1,699M	1.21	4.08												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	67.25	3,982M	2.83	3.57	11.12	2.79	6.98	2.28	35.24	0.37	-2.54	0.00	-2.54	26.06	14.31	6.25
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	13.20	668M	0.48	6.88					31.82	4.50	-1.49	2.06	0.57	24.24	4.82	4.82
AMATA CORPORATION PUBLIC Company	Non Rental	Office Industrial	Non REIT	32.75	594M	0.42	4.12	4.33	10.32				24.67	12.93	2.12	15.05		36.83	11.46
Sansiri	Non Rental	Residential	Non REIT	1.46	521M	0.37	8.90	6.85	3.14	10.93	-3.38	10.42	4.14	-3.31	3.27	-0.04	18.66	18.17	6.70
AP Thailand	Non Rental	Residential	Non REIT	8.20	486M	0.35	6.34	8.37	5.51	5.87	-7.60	18.64	8.61	-1.20	0.00	-1.20	1.40	16.32	7.01
WHA Premium Growth Freehold & Leasehold REIT	Rental	Industrial	REIT	11.00	485M	0.35	6.35			-3.30			1.75	-3.51	1.68	-1.83		1,048.53	3.35
Supalai PLC	Non Rental	Residential	Non REIT	16.10	416M	0.30	7.76	11.06	-0.13	0.14	-2.52	13.40	4.06	1.26	3.46	4.72	2.06	11.35	6.27
FTSE EPRA Nareit Emerging Thailand Index Total					7,153M	5.09	6.27												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emlak Konut	Non Rental	Residential	REIT	20.00	687M	0.49	3.00		22.19	63.26	34.71	-0.48	-3.29	11.67	0.00	11.67	0.78	23.09	12.04
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	26.30	214M	0.15	0.32	16.87	33.30	70.33	11.47	28.70	6.39	-0.53	0.00	-0.53	25.64	29.47	9.30
Rönesans Gayrimenkul Yatirim A.S.	Rental	Retail	REIT	215.40	172M	0.12	0.76						11.38	7.49	0.00	7.49	56.31	6.79	6.79
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	10.01	164M	0.12	4.55				10.47	34.52	6.49	7.63	0.00	7.63	38.98	16.60	14.83
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	3.67	57M	0.04	1.36		47.63	55.61	8.77	19.78	-8.71	10.54	0.00	10.54	-12.44	17.94	17.10
FTSE EPRA Nareit Emerging Turkey Index Total					1,293M	0.92	2.00												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	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 Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	7.68	6,845M	4.87	2.67	1.50		15.55	16.14	-18.04	-7.25	3.36	0.00	3.36	-9.37	10.10	7.54
Emaar Development PJSC	Non Rental	Residential	Non REIT	12.76	2,493M	1.77	7.84			31.35	31.69	-6.71	-7.67	-1.54	0.00	-1.54	-9.17	16.95	8.19
Dubai Residential REIT	Rental	Residential	REIT	1.29	590M	0.42	6.67						6.72	2.38	3.44	5.82		4.65	4.65
Deyaar Development	Non Rental	Diversified	Non REIT	0.71	181M	0.13	7.09						-12.42	-2.76	0.00	-2.76		7.00	7.00
Eshraq Investments	Rental	Diversified	Non REIT	0.57	177M	0.13	0.00						13.21	23.44	0.00	23.44	19.83	8.23	8.23
FTSE EPRA Nareit Emerging UAE Index Total					10,285M	7.31	4.85												

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	2,780.85	140,628.66	100.00	4.47	2.99	0.44	-1.94	2.90	3.19	-0.14	-2.04	2.07	17.10	13.15
Emerging Asia/Pacific	EUR	2,809.81	71,313.74	50.71	3.55	3.64	-2.41	-9.07	-3.94	-6.63	2.49	-3.33	-1.56	19.66	16.52
Emerging EMEA	EUR	3,578.35	36,753.74	26.14	4.29	5.59	1.64	9.90	14.51	4.12	-3.91	-0.27	-0.59	22.42	14.77
Emerging Americas	EUR	1,693.54	32,561.19	23.15	6.68	-0.96	6.16	16.05	12.04	32.86	-1.34	-1.12	14.48	26.51	19.26
Emerging Middle East/..	EUR	4,584.93	31,858.14	22.65	4.54	7.20	2.13	11.80	16.60	6.69	-3.66	0.01	0.68	23.77	15.65
Emerging China Index	EUR	2,497.95	28,875.32	20.53	3.86		-4.41	-15.90	-8.68	-13.18	1.50	-7.30	-3.36	28.46	34.59
Emerging India Index	EUR	1,919.10	19,769.77	14.06	2.09		10.72	11.47	10.02	-2.92	6.97	0.19	-0.81	27.49	22.25
Emerging Mexico Index	EUR	383.07	14,691.75	10.45	6.16		8.84	18.07	8.68	32.90	1.36	-1.33	18.08	26.22	19.11
Emerging South Africa..	EUR	4,310.76	14,668.58	10.43	4.71		2.25	11.92	27.54	31.37	-1.62	-1.84	7.63	30.64	19.09
Emerging Brazil Index	EUR	1,561.25	11,165.16	7.94	10.20		2.00	8.44	8.17	16.97	-5.18	-1.82	6.95	38.20	26.23
Emerging UAE Index	EUR	14,074.98	10,284.98	7.31	4.18		7.01	21.77	18.21	-13.61	-7.91	1.47	-7.32	26.55	28.16
Emerging Thailand In..	EUR	14,659.65	7,152.80	5.09	4.93		3.77	6.85	1.55	29.36	2.14	-0.47	18.10	24.04	23.53
Emerging Malaysia In..	EUR	2,803.81	7,105.47	5.05	4.15		-0.70	9.69	16.59	14.72	-2.95	0.25	10.71	17.82	24.41
Emerging Chile Index	EUR	10,885.47	6,704.28	4.77	1.94		8.12	30.12	36.17	73.58	-0.44	0.62	21.38	32.06	25.08
Emerging Philippines I..	EUR	3,510.66	5,883.24	4.18	4.10		-8.47	-13.10	-14.42	-29.01	-1.75	-5.67	-21.35	22.03	20.91
Emerging Europe	EUR	1,131.06	4,895.60	3.48	2.68	-6.58	0.83	1.41	2.87	-11.65	-5.49	-2.00	-8.81	25.08	17.84
Emerging Kuwait Index	EUR	7,803.59	3,001.04	2.13	1.27			12.86	10.93	10.34	2.89	4.98	-1.53	19.99	16.07
Emerging Saudi Arabi..	EUR	3,770.96	2,734.61	1.94	7.13			-4.82	-6.64	-3.44	-4.31	0.23	0.42	17.22	11.42
Emerging Czech Repu..	EUR	1,031.19	1,843.88	1.31	4.42			2.33	5.94	-19.50	-10.78	-8.60	-18.57	23.13	19.31
Emerging Taiwan Index	EUR	5,574.04	1,699.08	1.21	4.08		3.84	7.94	11.42	19.11	7.11	6.99	16.21	17.31	26.48
Emerging Turkey Index	EUR	1,564.79	1,293.44	0.92	2.38		-4.50	16.22	4.70	-2.57	-3.97	5.70	1.77	42.34	37.05
Emerging Qatar Index	EUR	2,966.23	1,168.92	0.83	7.79			0.84	0.13	-8.57	-3.66	-1.76	-4.05	15.37	11.01
Emerging Indonesia In..	EUR	639.22	828.06	0.59	5.08		-14.80	-10.84	-19.06	-31.41	11.88	4.53	-20.92	29.97	22.20
Emerging Greece Index	EUR	1,203.94	556.03	0.40		-0.45	6.36	-3.17			-4.43	0.87		18.32	15.00
Emerging Russia Index	EUR			0.00										29.80	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	2,547.68	163,354.26	100.00	4.47	2.59	0.87	-2.26	5.26	2.41	1.46	-1.10	0.95	19.67	16.10
Emerging Asia/Pacific	USD	2,574.22	82,838.04	50.71	3.55	3.23	-2.00	-9.36	-1.75	-7.34	4.13	-2.41	-2.64	22.36	19.09
Emerging EMEA	USD	3,278.77	42,693.15	26.14	4.29	5.18	2.07	9.55	17.13	3.33	-2.37	0.69	-1.67	23.32	15.18
Emerging Americas	USD	1,551.36	37,823.07	23.15	6.68	-1.34	6.61	15.67	14.60	31.85	0.23	-0.17	13.23	28.10	23.16
Emerging Middle East/Africa	USD	4,201.09	37,006.42	22.65	4.54	6.78	2.56	11.44	19.27	5.88	-2.12	0.97	-0.42	24.58	15.80
Emerging China Index	USD	2,069.44	33,541.57	20.53	3.86		-4.00	-16.17	-6.59	-13.84	3.12	-6.41	-4.42	31.16	36.21
Emerging India Index	USD	1,589.77	22,964.56	14.06	2.09		11.19	11.11	12.54	-3.65	8.68	1.15	-1.89	27.90	23.34
Emerging Mexico Index	USD	317.34	17,065.93	10.45	6.16		9.30	17.69	11.17	31.89	2.98	-0.39	16.79	27.45	21.35
Emerging South Africa Index	USD	3,571.11	17,039.03	10.43	4.71		2.68	11.56	30.46	30.37	-0.05	-0.90	6.45	32.21	20.46
Emerging Brazil Index	USD	1,293.37	12,969.45	7.94	10.20		2.43	8.10	10.65	16.08	-3.66	-0.87	5.78	39.44	30.75
Emerging UAE Index	USD	11,996.15	11,947.03	7.31	4.18		7.46	21.38	20.92	-14.27	-6.43	2.44	-8.33	26.14	27.50
Emerging Thailand Index	USD	12,144.33	8,308.70	5.09	4.93		4.21	6.51	3.88	28.38	3.78	0.49	16.81	25.32	25.34
Emerging Malaysia Index	USD	2,322.65	8,253.71	5.05	4.15		-0.28	9.34	19.25	13.84	-1.39	1.22	9.50	18.68	24.57
Emerging Chile Index	USD	9,532.28	7,787.69	4.77	1.94		8.58	29.70	39.28	72.26	1.16	1.59	20.06	33.68	28.68
Emerging Philippines Index	USD	2,908.31	6,833.97	4.18	4.10		-8.08	-13.38	-12.46	-29.55	-0.18	-4.76	-22.21	23.97	24.20
Emerging Europe	USD	1,036.24	5,686.73	3.48	2.68	-6.94	1.25	1.08	5.23	-12.32	-3.98	-1.06	-9.81	25.92	19.43
Emerging Kuwait Index	USD	7,149.27	3,486.01	2.13	1.27			12.50	13.47	9.50	4.54	5.99	-2.61	19.45	17.88
Emerging Saudi Arabia Index	USD	3,454.77	3,176.52	1.94	7.13			-5.12	-4.50	-4.18	-2.78	1.19	-0.67	16.81	9.81
Emerging Czech Republic Index	USD	1,164.70	2,141.85	1.31	4.42			2.00	8.37	-20.11	-9.35	-7.72	-19.46	25.22	22.60
Emerging Taiwan Index	USD	4,438.74	1,973.65	1.21	4.08		3.86	7.59	13.97	18.21	8.82	8.02	14.94	17.73	26.22
Emerging Turkey Index	USD	1,296.36	1,502.46	0.92	2.38		-4.10	15.85	7.10	-3.32	-2.44	6.72	0.66	42.65	35.72
Emerging Qatar Index	USD	2,717.52	1,357.82	0.83	7.79			0.51	2.43	-9.27	-2.12	-0.82	-5.10	14.01	11.19
Emerging Indonesia Index	USD	529.56	961.88	0.59	5.08		-14.44	-11.13	-17.21	-31.93	13.67	5.53	-21.78	30.77	25.68
Emerging Greece Index	USD	1,062.71	645.89	0.40		-1.27	6.07	-3.04			-2.90	1.84		18.51	15.90
Emerging Russia Index	USD			0.00										29.99	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	3,028.36	120,485.51	100.00	4.47	2.39	0.52	-1.97	2.91	2.05	-0.68	-1.83	0.15	16.80	13.06
Emerging Asia/Pacific	GBP	3,059.90	61,099.01	50.71	3.55	3.28	-2.33	-9.09	-3.94	-7.66	1.94	-3.13	-3.41	19.45	16.10
Emerging EMEA	GBP	3,897.39	31,489.26	26.14	4.29	5.23	1.72	9.88	14.52	2.97	-4.42	-0.05	-2.45	21.92	14.61
Emerging Americas	GBP	1,844.07	27,897.24	23.15	6.68	-1.30	6.24	16.02	12.05	31.39	-1.88	-0.91	12.33	26.32	20.21
Emerging Middle East/Africa	GBP	4,993.72	27,294.89	22.65	4.54	6.83	2.21	11.77	16.61	5.51	-4.18	0.22	-1.21	23.31	15.48
Emerging China Index	GBP	2,720.65	24,739.32	20.53	3.86		-4.34	-15.92	-8.68	-14.14	0.95	-7.10	-5.18	28.32	34.00
Emerging India Index	GBP	2,090.03	16,938.02	14.06	2.09		10.80	11.44	10.03	-3.99	6.40	0.40	-2.67	27.22	21.84
Emerging Mexico Index	GBP	417.20	12,587.35	10.45	6.16		8.92	18.04	8.69	31.43	0.81	-1.12	15.87	26.01	20.00
Emerging South Africa Index	GBP	4,694.85	12,567.51	10.43	4.71		2.33	11.89	27.56	29.91	-2.15	-1.63	5.61	30.21	18.63
Emerging Brazil Index	GBP	1,700.36	9,565.90	7.94	10.20		2.08	8.42	8.18	15.67	-5.69	-1.61	4.95	38.18	27.37
Emerging UAE Index	GBP	15,771.03	8,811.80	7.31	4.18		7.09	21.75	18.22	-14.57	-8.41	1.69	-9.06	25.89	28.14
Emerging Thailand Index	GBP	15,965.84	6,128.26	5.09	4.93		3.85	6.83	1.56	27.93	1.59	-0.26	15.88	23.54	23.88
Emerging Malaysia Index	GBP	3,053.53	6,087.71	5.05	4.15		-0.63	9.67	16.60	13.45	-3.47	0.47	8.63	17.86	23.81
Emerging Chile Index	GBP	12,531.85	5,743.98	4.77	1.94		8.20	30.09	36.18	71.65	-0.97	0.84	19.10	31.72	24.84
Emerging Philippines Index	GBP	3,823.48	5,040.54	4.18	4.10		-8.40	-13.12	-14.41	-29.80	-2.28	-5.47	-22.82	21.82	21.33
Emerging Europe	GBP	1,231.75	4,194.37	3.48	2.68	-6.90	0.90	1.38	2.88	-12.63	-6.00	-1.79	-10.52	24.81	17.80
Emerging Kuwait Index	GBP	6,706.33	2,571.18	2.13	1.27			12.83	10.94	9.12	2.34	5.20	-3.38	20.20	16.41
Emerging Saudi Arabia Index	GBP	3,368.64	2,342.92	1.94	7.13			-4.84	-6.63	-4.51	-4.83	0.44	-1.46	16.19	11.38
Emerging Czech Republic Index	GBP	1,531.20	1,579.77	1.31	4.42			2.31	5.95	-20.39	-11.26	-8.41	-20.10	22.51	19.60
Emerging Taiwan Index	GBP	5,835.50	1,455.71	1.21	4.08		3.50	7.91	11.43	17.79	6.53	7.22	14.03	17.14	25.66
Emerging Turkey Index	GBP	1,704.30	1,108.17	0.92	2.38		-4.43	16.20	4.71	-3.65	-4.49	5.93	-0.14	41.89	36.08
Emerging Qatar Index	GBP	2,618.00	1,001.49	0.83	7.79			0.81	0.14	-9.58	-4.18	-1.55	-5.86	14.72	10.87
Emerging Indonesia Index	GBP	696.20	709.45	0.59	5.08		-14.73	-10.86	-19.05	-32.17	11.28	4.75	-22.41	29.38	22.30
Emerging Greece Index	GBP	1,263.22	476.39	0.40		0.41	5.71	-2.75			-4.94	1.08		18.17	17.26
Emerging Russia Index	GBP			0.00										30.08	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	3,974.91	26,086,858.10	100.00	4.47	5.83	5.35	5.33	8.56	11.38	-0.31	-0.81	2.85	17.88	14.27
Emerging Asia/Pacific	JPY	4,016.31	13,228,820.38	50.71	3.55	6.49	2.35	-2.32	1.33	0.79	2.32	-2.12	-0.80	20.24	17.53
Emerging EMEA	JPY	5,115.56	6,817,881.86	26.14	4.29	8.50	6.60	18.06	20.80	12.38	-4.07	0.99	0.18	23.09	15.46
Emerging Americas	JPY	2,420.45	6,040,155.85	23.15	6.68	1.77	11.34	24.66	18.19	43.41	-1.51	0.13	15.36	27.35	19.78
Emerging Middle East/Africa	JPY	6,554.56	5,909,739.78	22.65	4.54	10.15	7.12	20.09	23.00	15.16	-3.82	1.26	1.46	24.45	16.22
Emerging China Index	JPY	3,112.89	5,356,421.68	20.53	3.86		0.26	-9.65	-3.67	-6.29	1.33	-6.13	-2.62	28.74	34.66
Emerging India Index	JPY	2,391.36	3,667,325.94	14.06	2.09		16.12	19.74	16.06	4.79	6.79	1.45	-0.05	27.33	24.34
Emerging Mexico Index	JPY	477.35	2,725,344.41	10.45	6.16		14.15	26.83	14.65	43.45	1.19	-0.09	18.99	27.62	19.92
Emerging South Africa Index	JPY	5,371.72	2,721,047.11	10.43	4.71		7.24	20.23	34.55	41.80	-1.79	-0.60	8.46	31.40	19.20
Emerging Brazil Index	JPY	1,945.51	2,071,155.83	7.94	10.20		6.98	16.49	14.12	26.25	-5.34	-0.58	7.77	38.28	26.54
Emerging UAE Index	JPY	18,044.79	1,907,881.59	7.31	4.18		12.23	30.81	24.70	-6.75	-8.06	2.75	-6.61	27.19	28.29
Emerging Thailand Index	JPY	18,267.68	1,326,857.40	5.09	4.93		8.83	14.78	7.13	39.63	1.97	0.79	19.01	24.89	23.44
Emerging Malaysia Index	JPY	3,493.77	1,318,076.52	5.05	4.15		4.14	17.83	22.99	23.82	-3.11	1.52	11.56	18.80	25.65
Emerging Chile Index	JPY	14,338.60	1,243,655.61	4.77	1.94		13.40	39.77	43.64	87.36	-0.61	1.89	22.32	32.37	25.25
Emerging Philippines Index	JPY	4,374.73	1,091,350.46	4.18	4.10		-4.00	-6.65	-9.72	-23.38	-1.92	-4.48	-20.74	21.94	21.38
Emerging Europe	JPY	1,616.75	908,142.08	3.48	2.68	-4.01	5.74	8.93	8.52	-4.64	-5.65	-0.76	-8.11	25.25	18.81
Emerging Kuwait Index	JPY	10,330.75	556,698.67	2.13	1.27			21.24	17.02	19.10	2.72	6.30	-0.78	20.89	17.84
Emerging Saudi Arabia Index	JPY	4,951.84	507,275.10	1.94	7.13			2.25	-1.51	4.22	-4.47	1.49	1.20	17.72	12.95
Emerging Czech Republic Index	JPY	1,751.96	342,043.38	1.31	4.42			9.92	11.76	-13.11	-10.93	-7.45	-17.94	23.56	20.07
Emerging Taiwan Index	JPY	6,676.82	315,181.42	1.21	4.08		8.47	15.95	17.54	28.57	6.93	8.34	17.11	17.30	25.06
Emerging Turkey Index	JPY	1,950.01	239,935.06	0.92	2.38		0.16	24.85	10.45	5.16	-4.14	7.03	2.55	42.76	37.81
Emerging Qatar Index	JPY	4,264.05	216,837.30	0.83	7.79			8.32	5.63	-1.31	-3.82	-0.52	-3.32	15.59	12.86
Emerging Indonesia Index	JPY	796.57	153,606.96	0.59	5.08		-10.64	-4.22	-14.62	-25.97	11.69	5.84	-20.31	30.27	21.41
Emerging Greece Index	JPY	1,658.05	103,144.94	0.40		0.26	10.78	4.50			-4.59	2.14		19.35	21.38
Emerging Russia Index	JPY			0.00										29.14	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	2,326.26	227,941.47	100.00	4.47	1.38	1.35	-1.88	1.77	-6.47	-1.92	-3.07	-6.07	15.12	11.32
Emerging Asia/Pacific	AUD	2,350.49	115,590.65	50.71	3.55	2.02	-1.53	-9.01	-5.01	-15.37	0.67	-4.35	-9.40	18.21	14.75
Emerging EMEA	AUD	2,993.81	59,573.22	26.14	4.29	3.94	2.56	9.98	13.24	-5.63	-5.62	-1.32	-8.51	20.04	13.88
Emerging Americas	AUD	1,416.53	52,777.61	23.15	6.68	-2.51	7.12	16.13	10.80	20.42	-3.10	-2.16	5.36	24.83	18.60
Emerging Middle East/Africa	AUD	3,835.96	51,638.06	22.65	4.54	5.52	3.05	11.87	15.31	-3.31	-5.37	-1.05	-7.34	21.50	14.80
Emerging China Index	AUD	2,277.79	46,803.28	20.53	3.86		-3.55	-15.84	-9.69	-21.31	-0.31	-8.27	-11.06	27.41	32.52
Emerging India Index	AUD	1,749.82	32,044.32	14.06	2.09		11.71	11.54	8.80	-12.01	5.07	-0.87	-8.71	26.37	22.31
Emerging Mexico Index	AUD	349.29	23,813.49	10.45	6.16		9.82	18.15	7.48	20.45	-0.45	-2.37	8.68	25.81	18.66
Emerging South Africa Index	AUD	3,930.64	23,775.94	10.43	4.71		3.17	12.00	26.13	19.06	-3.38	-2.87	-0.94	28.28	17.26
Emerging Brazil Index	AUD	1,423.58	18,097.32	7.94	10.20		2.92	8.52	6.98	6.01	-6.87	-2.85	-1.57	36.45	25.91
Emerging UAE Index	AUD	13,203.86	16,670.67	7.31	4.18		7.98	21.86	16.91	-21.70	-9.55	0.40	-14.70	25.13	27.72
Emerging Thailand Index	AUD	13,366.96	11,593.80	5.09	4.93		4.70	6.93	0.43	17.24	0.33	-1.52	8.69	21.42	21.91
Emerging Malaysia Index	AUD	2,556.49	11,517.08	5.05	4.15		0.19	9.77	15.30	3.97	-4.67	-0.80	1.89	16.26	23.79
Emerging Chile Index	AUD	10,491.95	10,866.80	4.77	1.94		9.09	30.21	34.66	57.32	-2.21	-0.44	11.71	29.38	23.54
Emerging Philippines Index	AUD	3,201.11	9,535.99	4.18	4.10		-7.65	-13.04	-15.37	-35.66	-3.50	-6.66	-27.61	20.74	21.71
Emerging Europe	AUD	946.18	7,935.15	3.48	2.68	-8.04	1.73	1.48	1.74	-19.93	-7.17	-3.03	-16.08	23.70	17.17
Emerging Kuwait Index	AUD	7,032.55	4,864.32	2.13	1.27			12.94	9.70	0.00	1.06	3.88	-9.38	19.37	15.77
Emerging Saudi Arabia Index	AUD	3,422.47	4,432.46	1.94	7.13			-4.75	-7.67	-12.49	-6.02	-0.83	-7.58	15.73	12.60
Emerging Czech Republic Index	AUD	1,281.96	2,988.70	1.31	4.42			2.40	4.77	-27.04	-12.37	-9.56	-25.06	22.14	18.58
Emerging Taiwan Index	AUD	4,885.61	2,753.99	1.21	4.08		4.36	8.01	10.18	7.96	5.20	5.86	6.95	17.59	25.77
Emerging Turkey Index	AUD	1,426.88	2,096.50	0.92	2.38		-3.64	16.31	3.54	-11.70	-5.68	4.59	-6.34	40.64	36.53
Emerging Qatar Index	AUD	2,866.54	1,894.68	0.83	7.79			0.91	-0.97	-17.14	-5.38	-2.79	-11.70	14.79	12.31
Emerging Indonesia Index	AUD	582.87	1,342.19	0.59	5.08		-14.03	-10.78	-19.96	-37.84	9.89	3.43	-27.22	27.40	22.96
Emerging Greece Index	AUD	970.35	901.26	0.40		-0.96		-2.66			-6.13	-0.19		17.51	14.10
Emerging Russia Index	AUD			0.00										30.53	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	2,630.43	140,628.66	100.00	4.03		0.09	-2.32	2.51	2.78	-0.20	-2.08	1.79	17.10	13.15
Emerging Asia/Pacific	EUR	2,690.44	71,313.74	50.71	3.24		-2.64	-9.32	-4.21	-6.89	2.42	-3.38	-1.78	19.67	16.53
Emerging EMEA	EUR	3,158.84	36,753.74	26.14	3.81		0.73	9.21	13.91	3.63	-3.92	-0.27	-0.84	22.41	14.78
Emerging Americas	EUR	1,601.55	32,561.19	23.15	6.00		5.67	15.39	11.41	32.10	-1.44	-1.18	14.02	26.51	19.22
Emerging Middle East/Africa	EUR	4,017.96	31,858.14	22.65	4.05		1.16	11.04	15.94	6.18	-3.67	0.00	0.43	23.76	15.66
Emerging China Index	EUR	2,470.66	28,875.32	20.53	3.84		-4.55	-15.97	-8.72	-13.18	1.50	-7.30	-3.36	28.46	34.59
Emerging India Index	EUR	1,900.39	19,769.77	14.06	1.61		10.35	10.86	9.49	-3.39	6.79	0.09	-1.20	27.48	22.24
Emerging Mexico Index	EUR	364.34	14,691.75	10.45	5.55		8.13	17.32	8.07	32.18	1.23	-1.43	17.62	26.20	19.08
Emerging South Africa Index	EUR	3,547.62	14,668.58	10.43	3.77		0.53	9.98	25.58	30.07	-1.64	-1.84	7.13	30.59	19.06
Emerging Brazil Index	EUR	1,565.63	11,165.16	7.94	9.43		1.84	8.18	7.82	16.29	-5.30	-1.87	6.45	38.20	26.21
Emerging UAE Index	EUR		10,284.98	7.31											
Emerging Thailand Index	EUR	13,984.33	7,152.80	5.09	4.44		3.39	6.39	1.04	28.68	2.05	-0.56	17.49	24.04	23.62
Emerging Malaysia Index	EUR	2,871.23	7,105.47	5.05	4.15		-0.70	9.69	16.59	14.72	-2.95	0.25	10.71	17.82	24.41
Emerging Chile Index	EUR	9,751.78	6,704.28	4.77	1.26		7.09	28.29	34.54	72.37	-0.44	0.62	20.97	32.00	24.92
Emerging Philippines Index	EUR	3,335.68	5,883.24	4.18	3.07		-8.84	-13.55	-15.01	-29.67	-1.91	-5.81	-21.94	22.04	20.95
Emerging Europe	EUR	1,054.71	4,895.60	3.48	2.26		0.37	0.99	2.55	-12.04	-5.49	-2.00	-9.07	25.09	17.86
Emerging Kuwait Index	EUR		3,001.04	2.13											
Emerging Saudi Arabia Index	EUR		2,734.61	1.94											
Emerging Czech Republic Index	EUR	981.94	1,843.88	1.31	3.76			1.72	5.47	-19.95	-10.78	-8.60	-18.81	23.08	19.29
Emerging Taiwan Index	EUR	4,741.71	1,699.08	1.21	3.23		3.04	7.02	10.88	17.96	7.11	6.99	16.21	17.30	26.45
Emerging Turkey Index	EUR	1,496.61	1,293.44	0.92	2.03		-4.78	15.97	4.45	-2.93	-3.97	5.70	1.42	42.34	37.00
Emerging Qatar Index	EUR	2,868.84	1,168.92	0.83	7.79			0.84	0.13	-8.57	-3.66	-1.76	-4.05	15.37	11.01
Emerging Indonesia Index	EUR	633.70	828.06	0.59	4.52		-14.96	-11.12	-19.41	-31.83	11.51	4.53	-21.41	29.97	22.17
Emerging Greece Index	EUR		556.03	0.40											
Emerging Russia Index	EUR			0.00										29.75	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	2,409.86	163,354.26	100.00	4.03		0.51	-2.64	4.86	2.00	1.39	-1.14	0.67	19.67	16.09
Emerging Asia/Pacific	USD	2,464.83	82,838.04	50.71	3.24		-2.23	-9.61	-2.02	-7.60	4.06	-2.45	-2.85	22.36	19.09
Emerging EMEA	USD	2,894.36	42,693.15	26.14	3.81		1.16	8.86	16.52	2.84	-2.38	0.69	-1.92	23.30	15.18
Emerging Americas	USD	1,467.10	37,823.07	23.15	6.00		6.11	15.02	13.96	31.09	0.13	-0.23	12.77	28.11	23.12
Emerging Middle East/Africa	USD	3,681.54	37,006.42	22.65	4.05		1.59	10.69	18.60	5.38	-2.13	0.96	-0.67	24.55	15.80
Emerging China Index	USD	1,998.71	33,541.57	20.53	3.84		-4.15	-16.24	-6.63	-13.84	3.12	-6.41	-4.42	31.16	36.21
Emerging India Index	USD	1,537.32	22,964.56	14.06	1.61		10.81	10.50	11.99	-4.13	8.50	1.05	-2.28	27.89	23.33
Emerging Mexico Index	USD	294.74	17,065.93	10.45	5.55		8.59	16.95	10.54	31.18	2.85	-0.49	16.33	27.44	21.31
Emerging South Africa Index	USD	2,869.93	17,039.03	10.43	3.77		0.96	9.63	28.45	29.08	-0.07	-0.90	5.96	32.15	20.41
Emerging Brazil Index	USD	1,266.55	12,969.45	7.94	9.43		2.27	7.84	10.29	15.41	-3.79	-0.93	5.29	39.44	30.73
Emerging UAE Index	USD		11,947.03	7.31											
Emerging Thailand Index	USD	11,312.95	8,308.70	5.09	4.44		3.82	6.05	3.35	27.70	3.68	0.40	16.20	25.32	25.41
Emerging Malaysia Index	USD	2,322.68	8,253.71	5.05	4.15		-0.28	9.34	19.25	13.84	-1.39	1.22	9.50	18.68	24.57
Emerging Chile Index	USD	8,339.04	7,787.69	4.77	1.26		7.54	27.88	37.62	71.06	1.16	1.59	19.65	33.61	28.51
Emerging Philippines Index	USD	2,698.47	6,833.97	4.18	3.07		-8.45	-13.83	-13.07	-30.21	-0.34	-4.91	-22.80	23.97	24.22
Emerging Europe	USD	966.27	5,686.73	3.48	2.26		0.79	0.67	4.90	-12.71	-3.98	-1.06	-10.07	25.92	19.44
Emerging Kuwait Index	USD		3,486.01	2.13											
Emerging Saudi Arabia Index	USD		3,176.52	1.94											
Emerging Czech Republic Index	USD	1,109.07	2,141.85	1.31	3.76			1.39	7.88	-20.56	-9.35	-7.72	-19.70	25.16	22.57
Emerging Taiwan Index	USD	3,687.30	1,973.65	1.21	3.23		3.06	6.67	13.42	17.06	8.82	8.02	14.94	17.76	26.19
Emerging Turkey Index	USD	1,210.72	1,502.46	0.92	2.03		-4.38	15.59	6.84	-3.67	-2.44	6.72	0.31	42.66	35.65
Emerging Qatar Index	USD	2,628.27	1,357.82	0.83	7.79			0.51	2.43	-9.27	-2.12	-0.82	-5.10	14.01	11.19
Emerging Indonesia Index	USD	512.66	961.88	0.59	4.52		-14.60	-11.41	-17.56	-32.35	13.29	5.53	-22.27	30.77	25.66
Emerging Greece Index	USD		645.89	0.40											
Emerging Russia Index	USD			0.00										29.90	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	2,864.53	120,485.51	100.00	4.03		0.16	-2.34	2.52	1.64	-0.74	-1.87	-0.12	16.80	13.06
Emerging Asia/Pacific	GBP	2,929.87	61,099.01	50.71	3.24		-2.57	-9.34	-4.20	-7.93	1.87	-3.18	-3.62	19.45	16.10
Emerging EMEA	GBP	3,440.44	31,489.26	26.14	3.81		0.81	9.18	13.92	2.48	-4.44	-0.06	-2.70	21.92	14.62
Emerging Americas	GBP	1,743.90	27,897.24	23.15	6.00		5.75	15.37	11.42	30.63	-1.98	-0.97	11.88	26.33	20.18
Emerging Middle East/Africa	GBP	4,376.15	27,294.89	22.65	4.05		1.24	11.02	15.95	5.01	-4.19	0.21	-1.46	23.31	15.49
Emerging China Index	GBP	2,627.66	24,739.32	20.53	3.84		-4.48	-15.99	-8.71	-14.14	0.95	-7.10	-5.18	28.32	34.00
Emerging India Index	GBP	2,021.08	16,938.02	14.06	1.61		10.43	10.83	9.50	-4.46	6.21	0.30	-3.05	27.21	21.84
Emerging Mexico Index	GBP	387.49	12,587.35	10.45	5.55		8.21	17.30	8.08	30.72	0.69	-1.23	15.41	26.00	19.97
Emerging South Africa Index	GBP	3,773.03	12,567.51	10.43	3.77		0.61	9.96	25.59	28.63	-2.17	-1.63	5.11	30.18	18.60
Emerging Brazil Index	GBP	1,665.10	9,565.90	7.94	9.43		1.91	8.16	7.83	15.00	-5.81	-1.66	4.45	38.17	27.35
Emerging UAE Index	GBP		8,811.80	7.31											
Emerging Thailand Index	GBP	14,872.85	6,128.26	5.09	4.44		3.46	6.36	1.05	27.26	1.50	-0.35	15.28	23.54	23.96
Emerging Malaysia Index	GBP	3,053.57	6,087.71	5.05	4.15		-0.63	9.67	16.60	13.45	-3.47	0.47	8.63	17.86	23.81
Emerging Chile Index	GBP	10,963.12	5,743.98	4.77	1.26		7.17	28.27	34.55	70.46	-0.97	0.84	18.70	31.67	24.70
Emerging Philippines Index	GBP	3,547.61	5,040.54	4.18	3.07		-8.77	-13.57	-15.01	-30.45	-2.43	-5.61	-23.41	21.82	21.37
Emerging Europe	GBP	1,148.58	4,194.37	3.48	2.26		0.44	0.97	2.56	-13.01	-6.00	-1.79	-10.78	24.80	17.81
Emerging Kuwait Index	GBP		2,571.18	2.13											
Emerging Saudi Arabia Index	GBP		2,342.92	1.94											
Emerging Czech Republic Index	GBP	1,458.07	1,579.77	1.31	3.76			1.70	5.48	-20.84	-11.26	-8.41	-20.34	22.44	19.58
Emerging Taiwan Index	GBP	4,847.60	1,455.71	1.21	3.23		2.71	6.99	10.89	16.65	6.53	7.22	14.03	17.04	25.61
Emerging Turkey Index	GBP	1,591.70	1,108.17	0.92	2.03		-4.71	15.94	4.46	-4.01	-4.49	5.93	-0.49	41.89	36.02
Emerging Qatar Index	GBP	2,532.02	1,001.49	0.83	7.79			0.81	0.14	-9.58	-4.18	-1.55	-5.86	14.72	10.87
Emerging Indonesia Index	GBP	673.98	709.45	0.59	4.52		-14.89	-11.14	-19.40	-32.59	10.91	4.75	-22.88	29.38	22.28
Emerging Greece Index	GBP		476.39	0.40											
Emerging Russia Index	GBP			0.00										30.01	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	3,759.87	26,086,858.10	100.00	4.03		4.97	4.93	8.14	10.94	-0.37	-0.85	2.57	17.88	14.27
Emerging Asia/Pacific	JPY	3,845.64	13,228,820.38	50.71	3.24		2.11	-2.59	1.05	0.50	2.25	-2.17	-1.02	20.24	17.54
Emerging EMEA	JPY	4,515.80	6,817,881.86	26.14	3.81		5.65	17.31	20.17	11.86	-4.08	0.99	-0.08	23.07	15.45
Emerging Americas	JPY	2,288.98	6,040,155.85	23.15	6.00		10.82	23.96	17.53	42.58	-1.61	0.06	14.89	27.35	19.74
Emerging Middle East/Africa	JPY	5,743.97	5,909,739.78	22.65	4.05		6.10	19.29	22.31	14.61	-3.84	1.26	1.20	24.43	16.21
Emerging China Index	JPY	3,006.50	5,356,421.68	20.53	3.84		0.11	-9.74	-3.71	-6.29	1.33	-6.13	-2.62	28.74	34.66
Emerging India Index	JPY	2,312.46	3,667,325.94	14.06	1.61		15.73	19.08	15.50	4.28	6.61	1.35	-0.44	27.32	24.34
Emerging Mexico Index	JPY	443.36	2,725,344.41	10.45	5.55		13.41	26.03	14.00	42.68	1.06	-0.19	18.52	27.61	19.89
Emerging South Africa Index	JPY	4,317.00	2,721,047.11	10.43	3.77		5.44	18.15	32.48	40.40	-1.81	-0.60	7.95	31.33	19.11
Emerging Brazil Index	JPY	1,905.16	2,071,155.83	7.94	9.43		6.81	16.21	13.74	25.52	-5.46	-0.64	7.27	38.28	26.52
Emerging UAE Index	JPY		1,907,881.59	7.31											
Emerging Thailand Index	JPY	17,017.11	1,326,857.40	5.09	4.44		8.43	14.28	6.59	38.90	1.88	0.69	18.39	24.89	23.51
Emerging Malaysia Index	JPY	3,493.81	1,318,076.52	5.05	4.15		4.14	17.83	22.99	23.82	-3.11	1.52	11.56	18.80	25.65
Emerging Chile Index	JPY	12,543.71	1,243,655.61	4.77	1.26		12.31	37.82	41.93	86.06	-0.61	1.89	21.90	32.31	25.11
Emerging Philippines Index	JPY	4,059.08	1,091,350.46	4.18	3.07		-4.39	-7.14	-10.35	-24.09	-2.07	-4.63	-21.35	21.95	21.40
Emerging Europe	JPY	1,507.58	908,142.08	3.48	2.26		5.27	8.49	8.18	-5.05	-5.65	-0.76	-8.38	25.25	18.82
Emerging Kuwait Index	JPY		556,698.67	2.13											
Emerging Saudi Arabia Index	JPY		507,275.10	1.94											
Emerging Czech Republic Index	JPY	1,668.28	342,043.38	1.31	3.76			9.27	11.26	-13.60	-10.93	-7.45	-18.19	23.50	20.04
Emerging Taiwan Index	JPY	5,546.49	315,181.42	1.21	3.23		7.64	14.96	16.97	27.32	6.93	8.34	17.11	17.30	25.02
Emerging Turkey Index	JPY	1,821.18	239,935.06	0.92	2.03		-0.14	24.57	10.19	4.78	-4.14	7.03	2.19	42.76	37.75
Emerging Qatar Index	JPY	4,124.02	216,837.30	0.83	7.79			8.32	5.63	-1.31	-3.82	-0.52	-3.32	15.59	12.86
Emerging Indonesia Index	JPY	771.15	153,606.96	0.59	4.52		-10.81	-4.52	-14.98	-26.42	11.32	5.84	-20.80	30.27	21.38
Emerging Greece Index	JPY		103,144.94	0.40											
Emerging Russia Index	JPY			0.00										29.06	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	2,200.41	227,941.47	100.00	4.03		0.99	-2.25	1.38	-6.84	-1.98	-3.11	-6.32	15.12	11.32
Emerging Asia/Pacific	AUD	2,250.60	115,590.65	50.71	3.24		-1.77	-9.26	-5.27	-15.61	0.60	-4.40	-9.60	18.21	14.76
Emerging EMEA	AUD	2,642.80	59,573.22	26.14	3.81		1.64	9.28	12.65	-6.07	-5.63	-1.32	-8.74	20.03	13.89
Emerging Americas	AUD	1,339.59	52,777.61	23.15	6.00		6.62	15.48	10.18	19.72	-3.20	-2.22	4.93	24.83	18.57
Emerging Middle East/Africa	AUD	3,361.57	51,638.06	22.65	4.05		2.08	11.12	14.66	-3.76	-5.39	-1.05	-7.57	21.49	14.80
Emerging China Index	AUD	2,199.94	46,803.28	20.53	3.84		-3.69	-15.91	-9.73	-21.31	-0.31	-8.27	-11.06	27.41	32.52
Emerging India Index	AUD	1,692.09	32,044.32	14.06	1.61		11.34	10.94	8.28	-12.44	4.88	-0.97	-9.07	26.36	22.32
Emerging Mexico Index	AUD	324.42	23,813.49	10.45	5.55		9.10	17.41	6.87	19.80	-0.57	-2.47	8.25	25.80	18.63
Emerging South Africa Index	AUD	3,158.86	23,775.94	10.43	3.77		1.44	10.06	24.19	17.89	-3.39	-2.87	-1.41	28.24	17.21
Emerging Brazil Index	AUD	1,394.06	18,097.32	7.94	9.43		2.76	8.26	6.63	5.40	-6.99	-2.91	-2.03	36.44	25.90
Emerging UAE Index	AUD		16,670.67	7.31											
Emerging Thailand Index	AUD	12,451.89	11,593.80	5.09	4.44		4.32	6.46	-0.08	16.63	0.23	-1.61	8.13	21.42	21.99
Emerging Malaysia Index	AUD	2,556.52	11,517.08	5.05	4.15		0.19	9.77	15.30	3.97	-4.67	-0.80	1.89	16.26	23.79
Emerging Chile Index	AUD	9,178.57	10,866.80	4.77	1.26		8.05	28.38	33.05	56.23	-2.21	-0.44	11.33	29.33	23.41
Emerging Philippines Index	AUD	2,970.14	9,535.99	4.18	3.07		-8.01	-13.49	-15.95	-36.26	-3.65	-6.81	-28.16	20.75	21.74
Emerging Europe	AUD	882.29	7,935.15	3.48	2.26		1.27	1.06	1.42	-20.28	-7.17	-3.03	-16.32	23.70	17.19
Emerging Kuwait Index	AUD		4,864.32	2.13											
Emerging Saudi Arabia Index	AUD		4,432.46	1.94											
Emerging Czech Republic Index	AUD	1,220.73	2,988.70	1.31	3.76			1.79	4.30	-27.45	-12.37	-9.56	-25.28	22.08	18.56
Emerging Taiwan Index	AUD	4,058.52	2,753.99	1.21	3.23		3.56	7.09	9.66	6.91	5.20	5.86	6.95	17.51	25.76
Emerging Turkey Index	AUD	1,332.61	2,096.50	0.92	2.03		-3.93	16.05	3.30	-12.02	-5.68	4.59	-6.66	40.64	36.47
Emerging Qatar Index	AUD	2,772.40	1,894.68	0.83	7.79			0.91	-0.97	-17.14	-5.38	-2.79	-11.70	14.79	12.31
Emerging Indonesia Index	AUD	564.27	1,342.19	0.59	4.52		-14.19	-11.06	-20.30	-38.22	9.52	3.43	-27.67	27.40	22.93
Emerging Greece Index	AUD		901.26	0.40											
Emerging Russia Index	AUD			0.00										30.41	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	1,398.81	140,628.66	100.00	0.00	-0.73	-3.82	-6.09	-1.20	-0.96	-0.70	-2.43	-0.85	17.20	13.14
Emerging Asia/Pacific	EUR	1,544.51	71,313.74	50.71	0.00	0.41	-6.14	-12.43	-7.17	-9.70	1.93	-3.76	-4.08	19.79	16.50
Emerging EMEA	EUR	1,273.48	36,753.74	26.14	0.00	-0.47	-4.24	4.26	9.24	-0.20	-4.09	-0.38	-3.54	22.40	15.08
Emerging Americas	EUR	863.90	32,561.19	23.15	0.00	-4.27	1.21	10.02	6.06	25.30	-2.30	-1.75	10.57	26.54	19.02
Emerging Middle East/Africa	EUR	1,493.93	31,858.14	22.65	0.00	0.58	-4.21	5.56	10.73	2.05	-3.87	-0.13	-2.48	23.74	16.01
Emerging China Index	EUR	1,228.22	28,875.32	20.53	0.00		-8.82	-19.78	-12.53	-15.91	1.34	-7.42	-5.67	28.51	34.26
Emerging India Index	EUR	1,403.05	19,769.77	14.06	0.00		8.36	8.97	7.87	-5.06	6.09	-0.33	-2.53	27.49	22.26
Emerging Mexico Index	EUR	175.06	14,691.75	10.45	0.00		1.96	10.86	2.76	25.88	0.11	-2.34	13.53	26.14	18.83
Emerging South Africa Index	EUR	1,050.24	14,668.58	10.43	0.00		-6.16	2.56	18.06	25.03	-1.72	-1.84	5.14	30.51	19.09
Emerging Brazil Index	EUR	900.81	11,165.16	7.94	0.00		-1.61	3.43	1.46	7.33	-6.33	-2.36	2.37	38.13	26.23
Emerging UAE Index	EUR	8,245.57	10,284.98	7.31	0.00		3.71	17.50	13.97	-17.00	-8.09	1.27	-10.95	26.33	28.46
Emerging Thailand Index	EUR	7,231.17	7,152.80	5.09	0.00		0.03	2.31	-3.42	22.78	1.20	-1.39	12.16	24.11	24.51
Emerging Malaysia Index	EUR	1,522.76	7,105.47	5.05	0.00		-4.42	5.14	12.34	10.00	-3.99	-0.75	7.55	17.88	24.43
Emerging Chile Index	EUR	6,923.36	6,704.28	4.77	0.00		5.21	25.00	31.58	70.16	-0.44	0.62	20.20	31.92	24.67
Emerging Philippines Index	EUR	2,688.81	5,883.24	4.18	0.00		-9.84	-14.89	-16.76	-31.62	-2.36	-6.25	-23.71	22.08	21.09
Emerging Europe	EUR	736.09	4,895.60	3.48	0.00	-8.63	-1.85	-1.11	0.71	-14.13	-5.49	-2.00	-10.47	25.15	17.99
Emerging Kuwait Index	EUR	4,678.39	3,001.04	2.13	0.00			10.92	9.01	8.12	2.89	4.98	-3.51	19.74	15.30
Emerging Saudi Arabia Index	EUR	1,789.79	2,734.61	1.94	0.00			-10.06	-11.64	-8.46	-5.54	-0.61	-3.11	17.01	11.54
Emerging Czech Republic Index	EUR	747.06	1,843.88	1.31	0.00			-1.17	2.82	-22.44	-10.78	-8.60	-20.18	22.98	19.31
Emerging Taiwan Index	EUR	2,324.89	1,699.08	1.21	0.00		0.15	3.73	8.94	13.79	7.11	6.99	16.21	17.97	26.45
Emerging Turkey Index	EUR	984.49	1,293.44	0.92	0.00		-6.47	14.23	3.04	-4.90	-3.97	5.70	-0.55	42.36	36.71
Emerging Qatar Index	EUR	1,362.15	1,168.92	0.83	0.00			-5.23	-6.25	-14.92	-3.66	-1.76	-10.72	16.22	13.82
Emerging Indonesia Index	EUR	474.59	828.06	0.59	0.00		-16.61	-13.21	-21.74	-34.62	9.43	3.95	-24.36	29.94	22.03
Emerging Greece Index	EUR	750.94	556.03	0.40	0.00	-2.45	5.68	-3.17			-4.43	0.87		18.53	15.00
Emerging Russia Index	EUR			0.00	0.00									29.78	

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	1,281.38	163,354.26	100.00	0.00	-1.12	-3.42	-6.39	1.06	-1.71	0.89	-1.49	-1.93	19.73	15.98
Emerging Asia/Pacific	USD	1,414.85	82,838.04	50.71	0.00	0.02	-5.75	-12.71	-5.05	-10.38	3.56	-2.83	-5.13	22.46	19.04
Emerging EMEA	USD	1,166.57	42,693.15	26.14	0.00	-0.85	-3.83	3.92	11.74	-0.96	-2.55	0.58	-4.59	23.25	15.25
Emerging Americas	USD	791.38	37,823.07	23.15	0.00	-4.65	1.64	9.66	8.48	24.34	-0.74	-0.81	9.36	28.12	22.82
Emerging Middle East/Africa	USD	1,368.51	37,006.42	22.65	0.00	0.19	-3.81	5.23	13.26	1.27	-2.33	0.83	-3.55	24.49	15.90
Emerging China Index	USD	1,017.48	33,541.57	20.53	0.00		-8.44	-20.03	-10.53	-16.55	2.97	-6.53	-6.70	31.19	35.86
Emerging India Index	USD	1,162.31	22,964.56	14.06	0.00		8.82	8.62	10.34	-5.78	7.79	0.63	-3.60	27.91	23.31
Emerging Mexico Index	USD	145.03	17,065.93	10.45	0.00		2.39	10.50	5.11	24.92	1.71	-1.40	12.29	27.39	21.01
Emerging South Africa Index	USD	870.04	17,039.03	10.43	0.00		-5.77	2.23	20.76	24.08	-0.14	-0.90	3.99	32.00	20.33
Emerging Brazil Index	USD	746.25	12,969.45	7.94	0.00		-1.19	3.10	3.78	6.52	-4.83	-1.43	1.25	39.35	30.58
Emerging UAE Index	USD	7,027.36	11,947.03	7.31	0.00		4.14	17.12	16.57	-17.63	-6.62	2.24	-11.93	25.95	27.58
Emerging Thailand Index	USD	5,990.43	8,308.70	5.09	0.00		0.45	1.98	-1.21	21.85	2.82	-0.44	10.94	25.37	26.17
Emerging Malaysia Index	USD	1,261.49	8,253.71	5.05	0.00		-4.01	4.80	14.92	9.17	-2.45	0.20	6.37	18.79	24.57
Emerging Chile Index	USD	6,062.21	7,787.69	4.77	0.00		5.65	24.60	34.59	68.87	1.16	1.59	18.89	33.52	28.23
Emerging Philippines Index	USD	2,227.46	6,833.97	4.18	0.00		-9.46	-15.17	-14.86	-32.14	-0.80	-5.35	-24.54	24.00	24.31
Emerging Europe	USD	674.30	5,686.73	3.48	0.00	-8.98	-1.44	-1.43	3.01	-14.78	-3.98	-1.06	-11.45	25.98	19.50
Emerging Kuwait Index	USD	4,285.63	3,486.01	2.13	0.00			10.57	11.51	7.30	4.54	5.99	-4.57	19.15	16.94
Emerging Saudi Arabia Index	USD	1,639.54	3,176.52	1.94	0.00			-10.35	-9.62	-9.15	-4.02	0.35	-4.17	16.60	9.83
Emerging Czech Republic Index	USD	843.70	2,141.85	1.31	0.00			-1.49	5.17	-23.03	-9.35	-7.72	-21.05	25.03	22.49
Emerging Taiwan Index	USD	1,851.36	1,973.65	1.21	0.00		0.18	3.40	11.43	12.93	8.82	8.02	14.94	18.53	26.20
Emerging Turkey Index	USD	815.57	1,502.46	0.92	0.00		-6.08	13.86	5.40	-5.63	-2.44	6.72	-1.64	42.70	35.30
Emerging Qatar Index	USD	1,247.79	1,357.82	0.83	0.00			-5.53	-4.11	-15.57	-2.12	-0.82	-11.70	14.97	13.94
Emerging Indonesia Index	USD	393.16	961.88	0.59	0.00		-16.26	-13.49	-19.95	-35.12	11.18	4.95	-25.18	30.75	25.53
Emerging Greece Index	USD	662.14	645.89	0.40	0.00	-3.26	5.39	-3.04			-2.90	1.84		18.77	15.90
Emerging Russia Index	USD			0.00	0.00									29.75	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	1,523.14	120,485.51	100.00	0.00	-1.07	-3.75	-6.11	-1.19	-2.05	-1.23	-2.22	-2.71	16.86	13.04
Emerging Asia/Pacific	GBP	1,681.80	61,099.01	50.71	0.00	0.06	-6.07	-12.45	-7.17	-10.70	1.38	-3.55	-5.88	19.52	16.06
Emerging EMEA	GBP	1,386.68	31,489.26	26.14	0.00	-0.81	-4.16	4.24	9.25	-1.30	-4.60	-0.17	-5.35	21.96	14.92
Emerging Americas	GBP	940.69	27,897.24	23.15	0.00	-4.60	1.29	9.99	6.07	23.91	-2.83	-1.54	8.49	26.34	19.98
Emerging Middle East/Africa	GBP	1,626.71	27,294.89	22.65	0.00	0.23	-4.14	5.54	10.74	0.92	-4.39	0.08	-4.32	23.34	15.83
Emerging China Index	GBP	1,337.66	24,739.32	20.53	0.00		-8.75	-19.79	-12.52	-16.84	0.80	-7.22	-7.44	28.33	33.67
Emerging India Index	GBP	1,528.06	16,938.02	14.06	0.00		8.44	8.95	7.88	-6.11	5.52	-0.11	-4.36	27.24	21.86
Emerging Mexico Index	GBP	190.66	12,587.35	10.45	0.00		2.03	10.84	2.77	24.49	-0.43	-2.13	11.39	25.92	19.74
Emerging South Africa Index	GBP	1,143.81	12,567.51	10.43	0.00		-6.09	2.53	18.07	23.65	-2.25	-1.63	3.17	30.16	18.62
Emerging Brazil Index	GBP	981.07	9,565.90	7.94	0.00		-1.53	3.41	1.47	6.14	-6.83	-2.16	0.45	38.10	27.33
Emerging UAE Index	GBP	9,238.69	8,811.80	7.31	0.00		3.78	17.47	13.98	-17.92	-8.59	1.49	-12.62	25.63	28.46
Emerging Thailand Index	GBP	7,875.47	6,128.26	5.09	0.00		0.10	2.29	-3.41	21.42	0.65	-1.18	10.06	23.57	24.82
Emerging Malaysia Index	GBP	1,658.44	6,087.71	5.05	0.00		-4.35	5.11	12.35	8.79	-4.50	-0.54	5.53	17.87	23.79
Emerging Chile Index	GBP	7,969.83	5,743.98	4.77	0.00		5.29	24.97	31.59	68.28	-0.97	0.84	17.95	31.60	24.50
Emerging Philippines Index	GBP	2,928.38	5,040.54	4.18	0.00		-9.77	-14.91	-16.75	-32.38	-2.88	-6.05	-25.14	21.84	21.52
Emerging Europe	GBP	801.52	4,194.37	3.48	0.00	-8.94	-1.78	-1.13	0.72	-15.08	-6.00	-1.79	-12.15	24.84	17.91
Emerging Kuwait Index	GBP	4,020.11	2,571.18	2.13	0.00			10.90	9.02	6.92	2.34	5.20	-5.33	19.91	15.68
Emerging Saudi Arabia Index	GBP	1,598.66	2,342.92	1.94	0.00			-10.08	-11.64	-9.47	-6.04	-0.39	-4.93	16.04	11.51
Emerging Czech Republic Index	GBP	1,109.19	1,579.77	1.31	0.00			-1.20	2.83	-23.30	-11.26	-8.41	-21.68	22.27	19.55
Emerging Taiwan Index	GBP	2,433.94	1,455.71	1.21	0.00		-0.17	3.71	8.95	12.53	6.53	7.22	14.03	17.41	25.56
Emerging Turkey Index	GBP	1,072.21	1,108.17	0.92	0.00		-6.40	14.20	3.05	-5.96	-4.49	5.93	-2.42	41.91	35.71
Emerging Qatar Index	GBP	1,202.10	1,001.49	0.83	0.00			-5.25	-6.24	-15.87	-4.18	-1.55	-12.40	15.58	13.64
Emerging Indonesia Index	GBP	516.88	709.45	0.59	0.00		-16.55	-13.23	-21.73	-35.35	8.84	4.17	-25.78	29.35	22.15
Emerging Greece Index	GBP	787.06	476.39	0.40	0.00	-1.61	5.02	-2.75			-4.94	1.08		18.55	17.26
Emerging Russia Index	GBP			0.00	0.00									29.95	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	1,999.21	26,086,858.10	100.00	0.00	2.00	0.87	0.88	4.23	6.91	-0.86	-1.20	-0.09	17.90	14.17
Emerging Asia/Pacific	JPY	2,207.46	13,228,820.38	50.71	0.00	3.17	-1.56	-5.93	-2.08	-2.53	1.76	-2.55	-3.34	20.29	17.46
Emerging EMEA	JPY	1,820.10	6,817,881.86	26.14	0.00	2.27	0.44	12.00	15.24	7.72	-4.25	0.87	-2.80	23.00	15.58
Emerging Americas	JPY	1,234.72	6,040,155.85	23.15	0.00	-1.64	6.15	18.18	11.88	35.24	-2.47	-0.52	11.41	27.37	19.50
Emerging Middle East/Africa	JPY	2,135.16	5,909,739.78	22.65	0.00	3.34	0.46	13.40	16.81	10.15	-4.03	1.13	-1.74	24.35	16.37
Emerging China Index	JPY	1,530.51	5,356,421.68	20.53	0.00		-4.37	-13.82	-7.73	-9.24	1.17	-6.26	-4.95	28.71	34.30
Emerging India Index	JPY	1,748.36	3,667,325.94	14.06	0.00		13.65	17.06	13.80	2.48	5.91	0.93	-1.78	27.32	24.35
Emerging Mexico Index	JPY	218.15	2,725,344.41	10.45	0.00		6.93	19.09	8.40	35.87	-0.06	-1.11	14.40	27.56	19.59
Emerging South Africa Index	JPY	1,308.72	2,721,047.11	10.43	0.00		-1.58	10.17	24.54	34.96	-1.88	-0.60	5.95	31.18	18.92
Emerging Brazil Index	JPY	1,122.52	2,071,155.83	7.94	0.00		3.19	11.11	7.03	15.85	-6.49	-1.14	3.16	38.21	26.52
Emerging UAE Index	JPY	10,570.66	1,907,881.59	7.31	0.00		8.77	26.22	20.22	-10.41	-8.24	2.55	-10.27	27.03	28.53
Emerging Thailand Index	JPY	9,010.90	1,326,857.40	5.09	0.00		4.91	9.90	1.89	32.53	1.03	-0.15	13.03	24.94	24.33
Emerging Malaysia Index	JPY	1,897.55	1,318,076.52	5.05	0.00		0.25	12.94	18.51	18.74	-4.15	0.50	8.37	18.84	25.61
Emerging Chile Index	JPY	9,118.86	1,243,655.61	4.77	0.00		10.34	34.28	38.81	83.67	-0.61	1.89	21.13	32.24	24.88
Emerging Philippines Index	JPY	3,350.58	1,091,350.46	4.18	0.00		-5.44	-8.58	-12.19	-26.19	-2.52	-5.07	-23.12	21.98	21.49
Emerging Europe	JPY	1,052.04	908,142.08	3.48	0.00	-6.11	2.94	6.23	6.24	-7.31	-5.65	-0.76	-9.78	25.31	18.88
Emerging Kuwait Index	JPY	6,192.77	556,698.67	2.13	0.00			19.16	15.00	16.70	2.72	6.30	-2.77	20.57	17.13
Emerging Saudi Arabia Index	JPY	2,350.01	507,275.10	1.94	0.00			-3.38	-6.79	-1.19	-5.69	0.65	-2.36	17.52	12.97
Emerging Czech Republic Index	JPY	1,269.10	342,043.38	1.31	0.00			6.16	8.47	-16.28	-10.93	-7.45	-19.57	23.32	19.99
Emerging Taiwan Index	JPY	2,784.85	315,181.42	1.21	0.00		4.62	11.43	14.92	22.82	6.93	8.34	17.11	18.01	25.00
Emerging Turkey Index	JPY	1,226.79	239,935.06	0.92	0.00		-1.91	22.70	8.70	2.64	-4.14	7.03	0.21	42.78	37.41
Emerging Qatar Index	JPY	1,957.91	216,837.30	0.83	0.00			1.81	-1.10	-8.17	-3.82	-0.52	-10.04	16.24	15.13
Emerging Indonesia Index	JPY	591.40	153,606.96	0.59	0.00		-12.54	-6.77	-17.44	-29.43	9.24	5.25	-23.77	30.25	21.25
Emerging Greece Index	JPY	1,033.07	103,144.94	0.40	0.00	-1.75	10.06	4.50			-4.59	2.14		19.66	21.38
Emerging Russia Index	JPY			0.00	0.00									28.97	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	1,170.01	227,941.47	100.00	0.00	-2.29	-2.96	-6.02	-2.29	-10.23	-2.46	-3.46	-8.75	15.18	11.36
Emerging Asia/Pacific	AUD	1,291.88	115,590.65	50.71	0.00	-1.16	-5.30	-12.37	-8.20	-18.15	0.11	-4.77	-11.72	18.30	14.76
Emerging EMEA	AUD	1,065.19	59,573.22	26.14	0.00	-2.02	-3.37	4.33	8.04	-9.55	-5.79	-1.43	-11.22	20.04	14.19
Emerging Americas	AUD	722.60	52,777.61	23.15	0.00	-5.77	2.13	10.09	4.88	13.56	-4.04	-2.79	1.76	24.84	18.41
Emerging Middle East/Africa	AUD	1,249.57	51,638.06	22.65	0.00	-1.00	-3.35	5.64	9.51	-7.51	-5.58	-1.18	-10.25	21.49	15.15
Emerging China Index	AUD	1,119.92	46,803.28	20.53	0.00		-8.00	-19.72	-13.50	-23.79	-0.46	-8.40	-13.19	27.43	32.22
Emerging India Index	AUD	1,279.32	32,044.32	14.06	0.00		9.34	9.05	6.68	-13.95	4.20	-1.38	-10.30	26.38	22.37
Emerging Mexico Index	AUD	159.63	23,813.49	10.45	0.00		2.87	10.94	1.62	14.09	-1.68	-3.37	4.48	25.69	18.45
Emerging South Africa Index	AUD	957.63	23,775.94	10.43	0.00		-5.32	2.63	16.75	13.32	-3.47	-2.87	-3.23	28.21	17.19
Emerging Brazil Index	AUD	821.38	18,097.32	7.94	0.00		-0.72	3.51	0.34	-2.72	-8.00	-3.39	-5.78	36.38	25.91
Emerging UAE Index	AUD	7,734.84	16,670.67	7.31	0.00		4.64	17.58	12.71	-24.77	-9.73	0.20	-18.05	24.83	28.08
Emerging Thailand Index	AUD	6,593.52	11,593.80	5.09	0.00		0.93	2.38	-4.49	11.28	-0.60	-2.43	3.23	21.45	22.83
Emerging Malaysia Index	AUD	1,388.49	11,517.08	5.05	0.00		-3.56	5.21	11.10	-0.30	-5.70	-1.80	-1.02	16.24	23.80
Emerging Chile Index	AUD	6,672.52	10,866.80	4.77	0.00		6.15	25.09	30.13	54.22	-2.21	-0.44	10.63	29.27	23.21
Emerging Philippines Index	AUD	2,451.71	9,535.99	4.18	0.00		-9.03	-14.83	-17.68	-38.03	-4.10	-7.24	-29.79	20.78	21.88
Emerging Europe	AUD	615.69	7,935.15	3.48	0.00	-10.06	-0.97	-1.04	-0.41	-22.17	-7.17	-3.03	-17.60	23.74	17.30
Emerging Kuwait Index	AUD	4,215.67	4,864.32	2.13	0.00			11.00	7.81	-2.01	1.06	3.88	-11.20	19.07	15.11
Emerging Saudi Arabia Index	AUD	1,624.21	4,432.46	1.94	0.00			-10.00	-12.62	-17.03	-7.22	-1.65	-10.83	15.63	12.81
Emerging Czech Republic Index	AUD	928.63	2,988.70	1.31	0.00			-1.10	1.68	-29.70	-12.37	-9.56	-26.54	21.92	18.58
Emerging Taiwan Index	AUD	2,037.75	2,753.99	1.21	0.00		0.66	3.80	7.74	3.13	5.20	5.86	6.95	17.95	25.83
Emerging Turkey Index	AUD	897.68	2,096.50	0.92	0.00		-5.63	14.31	1.90	-13.81	-5.68	4.59	-8.48	40.66	36.14
Emerging Qatar Index	AUD	1,316.22	1,894.68	0.83	0.00			-5.16	-7.29	-22.89	-5.38	-2.79	-17.83	15.60	14.25
Emerging Indonesia Index	AUD	432.74	1,342.19	0.59	0.00		-15.86	-13.15	-22.60	-40.75	7.48	2.85	-30.38	27.38	22.81
Emerging Greece Index	AUD	604.59	901.26	0.40	0.00	-2.95		-2.66			-6.13	-0.19		17.71	14.10
Emerging Russia Index	AUD			0.00	0.00									30.12	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	9,521.12M
ALDAR PROPERTIES PJSC	UAE	6,844.62M
China Overseas Land & Investment Ltd.	CN	5,095.52M
NEPI Rockcastle N.V.	SAF	4,931.50M
Prologis Property Mexico S.A. de C.V.	MX	4,251.16M
Fibra Uno Administracion S.A. de C.V.	MX	4,079.90M
DLF	IN	4,010.56M
Central Pattana Public Company Limited	TH	3,982.33M
Embassy Office Parks REIT	IN	3,463.25M
Fibra Mty SAPI de CV	MEX	3,457.43M
Macrotech Developers	IN	3,050.17M
Plaza SA	CHL	3,011.03M
Growthpoint Management Services	SAF	2,957.70M
GDS Holdings	CN	2,771.05M
Parque Arauco SA	CHL	2,604.99M
Corporacion Inmobiliaria Vesta	MX	2,560.89M
Emaar Development PJSC	UAE	2,492.96M
SM Prime Holdings	PHIL	2,425.82M
Prestige Estates	IN	2,320.19M
Redefine Properties	SAF	2,177.35M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	136	140,628.66
FTSE EPRA Nareit Emerging Asia/Pacific	65	71,313.74
FTSE EPRA Nareit Emerging EMEA	43	36,753.74
FTSE EPRA Nareit Emerging Middle East/Africa	37	31,858.14
FTSE EPRA Nareit Emerging Europe	10	4,895.60

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (..	Total Rtn Mth (%)	
1	Eshraq Investments	UAE	23.44	0.00	23.44	▲
2	MRV Engenharia e Participacoes	BR	16.24	0.00	16.24	▲
3	AMATA CORPORATION PUBLIC Company	TH	12.93	2.07	15.00	▲
4	Bumi Serpong Damai PT	INDO	14.04	0.00	14.04	▲
5	Cyrela Brazil Realty S/A Empreendimento e P..	BR	13.66	0.00	13.66	▲
6	Mah Sing Group BHD	MAL	13.46	0.00	13.46	▲
7	Brigade Enterprises	IN	13.04	0.34	13.38	▲
8	Trisul SA	BR	12.91	0.00	12.91	▲
9	Radiance Holdings Group (P Chip)	CN	12.87	0.00	12.87	▲
10	Country Garden Holdings	HK	11.76	0.00	11.76	▲
11	Emlak Konut	TU	11.67	0.00	11.67	▲
12	Ciputra Development	INDO	11.30	0.00	11.30	▲
13	Construtora Tenda SA	BR	9.13	2.10	11.23	▲
14	Alarko G.Yat.Ort	TU	10.54	0.00	10.54	▲
15	China Overseas Grand Oceans Group (Red Chip)	CN	8.78	0.00	8.78	▲
16	AKIS Gayrimenkul Yatirimi AS	TU	7.63	0.00	7.63	▲
17	Rönesans Gayrimenkul Yatirim A.S.	TUR	7.49	0.00	7.49	▲
18	Alahli Reit Fund Units	SAU	7.02	0.00	7.02	▲
19	IOI Properties	MAL	6.86	0.00	6.86	▲
20	Highwealth Construction	TWN	6.02	0.00	6.02	▲

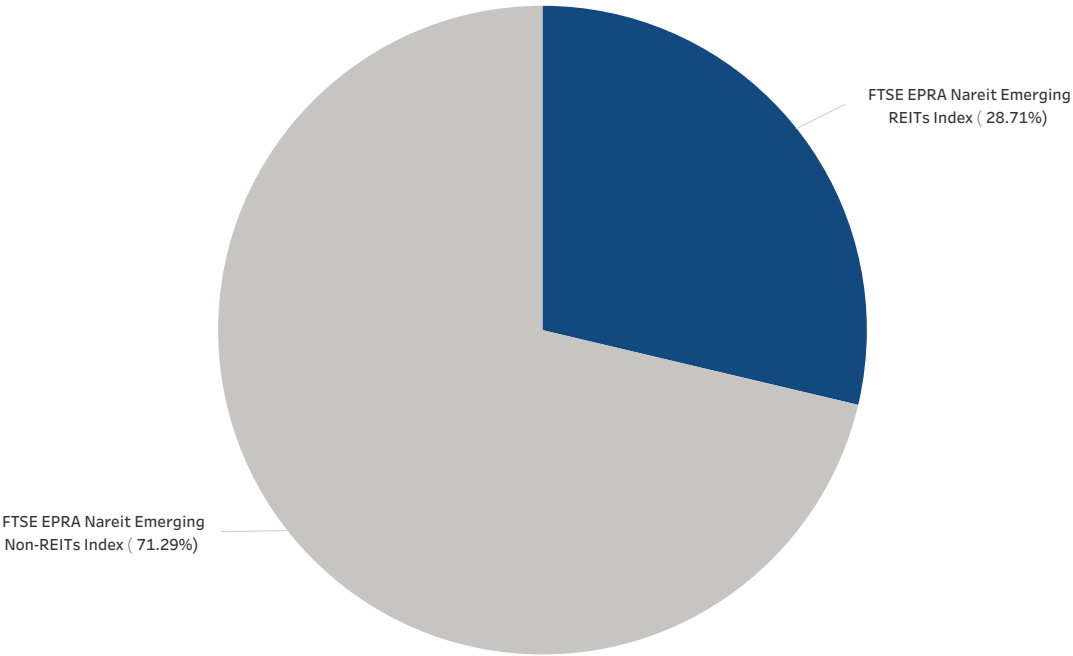
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Kerry Properties Limited	HK	-5.77	0.00	-5.77	▼
Fairvest Limited B	SAF	-5.99	0.00	-5.99	▼
China Vanke (A) (SC SZ)	CN	-5.99	0.00	-5.99	▼
Redefine Properties	SAF	-6.13	0.00	-6.13	▼
Signatureglobal	IN	-6.16	0.00	-6.16	▼
Resilient Prop	SAF	-6.19	0.00	-6.19	▼
Growthpoint Management Services	SAF	-7.24	0.00	-7.24	▼
China Overseas Land & Investment Ltd.	CN	-7.25	0.00	-7.25	▼
Longfor Group Holdings (P Chip)	CN	-8.02	0.00	-8.02	▼
Ayala Land	PHIL	-8.05	0.00	-8.05	▼
Sobha Developers	IN	-8.48	0.00	-8.48	▼
CTP N.V.	CZE	-8.60	0.00	-8.60	▼
China Resources Land Ltd	CN	-9.46	0.00	-9.46	▼
Yuexiu Property (Red Chip)	CN	-9.94	0.00	-9.94	▼
Poly Property Group (Red Chip)	CN	-10.53	0.00	-10.53	▼
SP Setia	MAL	-11.29	0.00	-11.29	▼
Even Construtora e Incorporadora	BR	-11.59	0.00	-11.59	▼
Greentown China Holdings	CN	-12.20	0.00	-12.20	▼
C&D International Investment Group	CN	-15.94	0.00	-15.94	▼
Yanlord Land Group	SG	-17.52	0.00	-17.52	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,671.73	100,253.69	71.29	3.46		-0.29	-4.78	0.10	-2.31	0.32	-2.12	0.14	18.47	15.06
Emerging Asia Pacific Non-REITs Ind..	EUR	2,685.40	59,339.65	42.20	3.02		-2.88	-10.27	-5.32	-8.63	3.22	-3.80	-1.54	20.80	18.46
Emerging REITs Index	EUR	2,979.20	40,374.97	28.71	6.96		2.81	9.16	12.51	20.54	-1.26	-1.83	7.14	19.89	11.08
Emerging EMEA Non-REITs Index	EUR	4,714.53	23,961.55	17.04	2.84		3.56	11.97	12.77	-4.94	-3.92	0.92	-3.72	18.33	16.74
Emerging Middle East and Africa No..	EUR	5,665.69	20,187.63	14.36	2.87		3.14	16.25	14.70	-3.43	-3.61	1.92	-2.44	21.26	18.78
Emerging Americas Non-REITs Index	EUR	1,445.40	16,952.49	12.05	5.88		4.71	14.46	12.89	35.13	-3.15	-0.25	13.32	32.20	23.12
Emerging Americas REITs Index	EUR	1,822.36	15,608.69	11.10	7.55		8.46	18.10	10.66	30.31	0.68	-2.03	16.00	26.77	19.28
Emerging EMEA REITs Index	EUR	2,619.66	12,792.19	9.10	6.99		0.88	8.65	18.88	26.33	-3.89	-2.41	5.74	26.40	16.41
Emerging Asia Pacific REITs Index	EUR	1,690.04	11,974.08	8.51	6.17		0.55	1.96	7.37	5.21	-0.87	-0.95	-1.58	14.87	8.02
Emerging Middle East and Africa RE..	EUR	3,357.28	11,670.51	8.30	7.41		1.64	8.69	21.05	31.06	-3.75	-3.14	6.63	27.10	17.30
Emerging Europe Non-REITs Index	EUR	797.74	3,773.92	2.68	2.69		7.22	-2.71	2.95	-14.06	-5.54	-4.11	-11.44	20.28	18.70
Emerging Europe REITs Index	EUR	2,675.69	1,121.68	0.80	2.63		1.74	15.46	3.56	-5.72	-5.34	5.83	-2.29	40.52	37.41

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,447.78	116,454.69	71.29	3.46		0.13	-5.09	2.39	-3.05	1.93	-1.18	-0.95	21.17	18.04
Emerging Asia Pacific Non-REITs Ind..	USD	2,460.28	68,928.94	42.20	3.02		-2.47	-10.55	-3.16	-9.32	4.87	-2.88	-2.62	23.56	21.00
Emerging REITs Index	USD	2,728.02	46,899.57	28.71	6.96		3.25	8.81	15.08	19.63	0.32	-0.89	5.97	21.16	13.06
Emerging EMEA Non-REITs Index	USD	4,320.46	27,833.73	17.04	2.84		4.00	11.61	15.35	-5.67	-2.38	1.89	-4.77	18.29	17.00
Emerging Middle East and Africa No..	USD	5,192.24	23,449.95	14.36	2.87		3.57	15.88	17.33	-4.16	-2.07	2.90	-3.50	20.89	18.42
Emerging Americas Non-REITs Index	USD	1,324.05	19,692.01	12.05	5.88		5.15	14.09	15.47	34.10	-1.60	0.71	12.08	33.73	27.55
Emerging Americas REITs Index	USD	1,683.14	18,131.06	11.10	7.55		8.92	17.72	13.20	29.32	2.29	-1.09	14.73	28.00	21.46
Emerging EMEA REITs Index	USD	2,399.15	14,859.41	9.10	6.99		1.30	8.30	21.60	25.37	-2.35	-1.47	4.59	27.70	16.80
Emerging Asia Pacific REITs Index	USD	1,446.36	13,909.09	8.51	6.17		0.98	1.63	9.83	4.41	0.71	0.00	-2.66	15.41	10.07
Emerging Middle East and Africa RE..	USD	3,074.26	13,556.46	8.30	7.41		2.07	8.34	23.82	30.06	-2.21	-2.21	5.47	28.44	18.16
Emerging Europe Non-REITs Index	USD	710.06	4,383.78	2.68	2.69		7.37	-3.02	5.31	-14.72	-4.02	-3.19	-12.41	22.36	21.90
Emerging Europe REITs Index	USD	2,452.63	1,302.95	0.80	2.63		2.17	15.09	5.93	-6.44	-3.82	6.85	-3.36	40.86	36.09

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,909.62	85,893.71	71.29	3.46		-0.21	-4.80	0.11	-3.39	-0.22	-1.91	-1.74	18.22	14.87
Emerging Asia Pacific Non-REITs Ind..	GBP	2,924.47	50,840.05	42.20	3.02		-2.81	-10.29	-5.31	-9.64	2.66	-3.60	-3.39	20.62	17.99
Emerging REITs Index	GBP	3,242.72	34,591.80	28.71	6.96		2.89	9.14	12.52	19.21	-1.79	-1.62	5.13	19.43	11.45
Emerging EMEA Non-REITs Index	GBP	5,135.62	20,529.38	17.04	2.84		3.64	11.95	12.78	-6.00	-4.44	1.13	-5.53	17.93	16.73
Emerging Middle East and Africa No..	GBP	6,171.88	17,296.03	14.36	2.87		3.21	16.23	14.71	-4.50	-4.13	2.14	-4.27	20.86	18.65
Emerging Americas Non-REITs Index	GBP	1,573.86	14,524.28	12.05	5.88		4.79	14.43	12.90	33.63	-3.68	-0.04	11.19	32.09	23.93
Emerging Americas REITs Index	GBP	2,000.70	13,372.96	11.10	7.55		8.54	18.08	10.67	28.86	0.14	-1.82	13.82	26.58	20.15
Emerging EMEA REITs Index	GBP	2,851.81	10,959.88	9.10	6.99		0.95	8.62	18.89	24.93	-4.41	-2.20	3.76	25.96	16.04
Emerging Asia Pacific REITs Index	GBP	1,719.25	10,258.96	8.51	6.17		0.63	1.93	7.38	4.04	-1.41	-0.74	-3.43	14.26	8.25
Emerging Middle East and Africa RE..	GBP	3,654.29	9,998.87	8.30	7.41		1.72	8.67	21.06	29.61	-4.27	-2.93	4.63	26.71	17.17
Emerging Europe Non-REITs Index	GBP	844.03	3,233.35	2.68	2.69		6.99	-2.73	2.96	-15.02	-6.05	-3.90	-13.11	19.78	19.35
Emerging Europe REITs Index	GBP	2,915.38	961.02	0.80	2.63		1.81	15.44	3.57	-6.77	-5.85	6.06	-4.13	40.09	36.45

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,819.05	18,597,231.84	71.29	3.46		4.58	2.29	5.60	5.45	0.15	-0.89	0.91	19.16	16.11
Emerging Asia Pacific Non-REITs Ind..	JPY	3,838.55	11,007,607.52	42.20	3.02		1.86	-3.61	-0.12	-1.37	3.04	-2.59	-0.79	21.34	19.31
Emerging REITs Index	JPY	4,256.28	7,489,626.26	28.71	6.96		7.83	17.26	18.69	30.11	-1.42	-0.60	7.96	20.69	12.03
Emerging EMEA Non-REITs Index	JPY	6,740.82	4,444,908.07	17.04	2.84		8.62	20.28	18.96	2.60	-4.08	2.19	-2.98	18.92	17.31
Emerging Middle East and Africa No..	JPY	8,100.97	3,744,840.35	14.36	2.87		8.17	24.88	21.00	4.24	-3.77	3.20	-1.69	21.82	19.25
Emerging Americas Non-REITs Index	JPY	2,065.79	3,144,716.25	12.05	5.88		9.82	22.95	19.09	45.86	-3.32	1.01	14.19	32.54	23.68
Emerging Americas REITs Index	JPY	2,626.04	2,895,439.60	11.10	7.55		13.75	26.87	16.74	40.65	0.51	-0.79	16.89	28.12	19.64
Emerging EMEA REITs Index	JPY	3,743.17	2,372,973.80	9.10	6.99		5.80	16.71	25.40	36.36	-4.05	-1.18	6.55	27.10	17.25
Emerging Asia Pacific REITs Index	JPY	2,256.62	2,221,212.86	8.51	6.17		5.46	9.52	13.26	13.56	-1.04	0.30	-0.83	15.08	10.34
Emerging Middle East and Africa RE..	JPY	4,796.49	2,164,899.43	8.30	7.41		6.60	16.76	27.70	41.47	-3.91	-1.92	7.45	27.81	17.95
Emerging Europe Non-REITs Index	JPY	1,107.84	700,067.71	2.68	2.69		12.13	4.51	8.60	-7.24	-5.70	-2.90	-10.76	20.61	19.40
Emerging Europe REITs Index	JPY	3,826.62	208,074.37	0.80	2.63		6.70	24.03	9.25	1.76	-5.50	7.16	-1.54	40.89	38.19

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,235.04	162,498.70	71.29	3.46		0.61	-4.71	-1.01	-11.46	-1.46	-3.15	-7.84	16.72	13.21
Emerging Asia Pacific Non-REITs Ind..	AUD	2,246.45	96,182.16	42.20	3.02		-2.01	-10.20	-6.37	-17.19	1.38	-4.82	-9.39	19.42	16.59
Emerging REITs Index	AUD	2,490.92	65,442.78	28.71	6.96		3.74	9.24	11.26	9.25	-3.02	-2.87	-1.39	17.76	9.93
Emerging EMEA Non-REITs Index	AUD	3,944.96	38,838.67	17.04	2.84		4.49	12.05	11.52	-13.85	-5.63	-0.14	-11.39	16.75	16.50
Emerging Middle East and Africa No..	AUD	4,740.97	32,721.63	14.36	2.87		4.07	16.33	13.43	-12.47	-5.33	0.85	-10.21	19.73	18.67
Emerging Americas Non-REITs Index	AUD	1,208.97	27,477.87	12.05	5.88		5.65	14.54	11.64	22.47	-4.88	-1.30	4.29	30.12	22.30
Emerging Americas REITs Index	AUD	1,536.85	25,299.74	11.10	7.55		9.44	18.19	9.44	18.10	-1.11	-3.06	6.75	26.42	18.81
Emerging EMEA REITs Index	AUD	2,190.64	20,734.55	9.10	6.99		1.79	8.73	17.56	14.50	-5.60	-3.44	-2.68	23.94	14.64
Emerging Asia Pacific REITs Index	AUD	1,320.66	19,408.49	8.51	6.17		1.46	2.03	6.18	-4.65	-2.64	-1.99	-9.42	12.60	8.65
Emerging Middle East and Africa RE..	AUD	2,807.07	18,916.44	8.30	7.41		2.56	8.77	19.71	18.78	-5.46	-4.16	-1.86	24.72	15.49
Emerging Europe Non-REITs Index	AUD	648.35	6,117.04	2.68	2.69		7.88	-2.64	1.81	-22.11	-7.22	-5.12	-18.50	19.85	18.22
Emerging Europe REITs Index	AUD	2,239.47	1,818.11	0.80	2.63		2.65	15.55	2.42	-14.55	-7.02	4.72	-10.08	38.82	36.95

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,572.62	100,253.69	71.29	3.22		-0.50	-4.98	-0.10	-2.52	0.29	-2.13	-0.01	18.47	15.06
Emerging Asia Pacific Non-REITs Ind..	EUR	2,581.13	59,339.65	42.20	2.84		-3.08	-10.44	-5.49	-8.79	3.17	-3.82	-1.67	20.81	18.47
Emerging REITs Index	EUR	2,596.20	40,374.97	28.71	6.03		1.82	8.03	11.39	19.47	-1.39	-1.94	6.53	19.87	11.06
Emerging EMEA Non-REITs Index	EUR	4,542.24	23,961.55	17.04	2.74		3.39	11.83	12.66	-5.03	-3.92	0.92	-3.78	18.33	16.75
Emerging Middle East and Africa No..	EUR	5,499.75	20,187.63	14.36	2.83		3.03	16.19	14.65	-3.46	-3.61	1.92	-2.46	21.26	18.78
Emerging Americas Non-REITs Index	EUR	1,390.67	16,952.49	12.05	5.26		4.38	13.94	12.33	34.41	-3.21	-0.27	12.93	32.20	23.08
Emerging Americas REITs Index	EUR	1,681.98	15,608.69	11.10	6.79					29.50	0.53	-2.14	15.44	18.52	18.52
Emerging EMEA REITs Index	EUR	2,158.88	12,792.19	9.10	5.83		-0.56	7.16	17.33	24.77	-3.92	-2.42	5.09	26.36	16.39
Emerging Asia Pacific REITs Index	EUR	1,550.82	11,974.08	8.51	5.26					4.28	-1.08	-1.14	-2.23	8.51	8.51
Emerging Middle East and Africa RE..	EUR	2,722.49	11,670.51	8.30	6.17		0.07	7.06	19.30	29.30	-3.78	-3.15	5.95	27.06	17.25
Emerging Europe Non-REITs Index	EUR	756.62	3,773.92	2.68	2.26		6.82	-3.18	2.60	-14.46	-5.54	-4.11	-11.67	20.27	18.73
Emerging Europe REITs Index	EUR	2,503.20	1,121.68	0.80	2.24		1.45	15.20	3.30	-6.09	-5.34	5.83	-2.68	40.51	37.35

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,572.62	100,253.69	71.29	3.22		-0.50	-4.98	-0.10	-2.52	0.29	-2.13	-0.01	18.47	15.06
Emerging Asia Pacific Non-REITs Ind..	EUR	2,581.13	59,339.65	42.20	2.84		-3.08	-10.44	-5.49	-8.79	3.17	-3.82	-1.67	20.81	18.47
Emerging REITs Index	EUR	2,596.20	40,374.97	28.71	6.03		1.82	8.03	11.39	19.47	-1.39	-1.94	6.53	19.87	11.06
Emerging EMEA Non-REITs Index	EUR	4,542.24	23,961.55	17.04	2.74		3.39	11.83	12.66	-5.03	-3.92	0.92	-3.78	18.33	16.75
Emerging Middle East and Africa No..	EUR	5,499.75	20,187.63	14.36	2.83		3.03	16.19	14.65	-3.46	-3.61	1.92	-2.46	21.26	18.78
Emerging Americas Non-REITs Index	EUR	1,390.67	16,952.49	12.05	5.26		4.38	13.94	12.33	34.41	-3.21	-0.27	12.93	32.20	23.08
Emerging Americas REITs Index	EUR	1,681.98	15,608.69	11.10	6.79					29.50	0.53	-2.14	15.44	18.52	18.52
Emerging EMEA REITs Index	EUR	2,158.88	12,792.19	9.10	5.83		-0.56	7.16	17.33	24.77	-3.92	-2.42	5.09	26.36	16.39
Emerging Asia Pacific REITs Index	EUR	1,550.82	11,974.08	8.51	5.26					4.28	-1.08	-1.14	-2.23	8.51	8.51
Emerging Middle East and Africa RE..	EUR	2,722.49	11,670.51	8.30	6.17		0.07	7.06	19.30	29.30	-3.78	-3.15	5.95	27.06	17.25
Emerging Europe Non-REITs Index	EUR	756.62	3,773.92	2.68	2.26		6.82	-3.18	2.60	-14.46	-5.54	-4.11	-11.67	20.27	18.73
Emerging Europe REITs Index	EUR	2,503.20	1,121.68	0.80	2.24		1.45	15.20	3.30	-6.09	-5.34	5.83	-2.68	40.51	37.35

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,801.66	85,893.71	71.29	3.22		-0.42	-5.00	-0.09	-3.60	-0.25	-1.92	-1.89	18.22	14.87
Emerging Asia Pacific Non-REITs Ind..	GBP	2,810.89	50,840.05	42.20	2.84		-3.01	-10.46	-5.48	-9.80	2.62	-3.62	-3.52	20.62	18.00
Emerging REITs Index	GBP	2,825.86	34,591.80	28.71	6.03		1.90	8.01	11.40	18.14	-1.92	-1.73	4.53	19.42	11.44
Emerging EMEA Non-REITs Index	GBP	4,947.86	20,529.38	17.04	2.74		3.47	11.81	12.67	-6.09	-4.44	1.13	-5.59	17.92	16.74
Emerging Middle East and Africa No..	GBP	5,991.02	17,296.03	14.36	2.83		3.11	16.16	14.66	-4.53	-4.13	2.14	-4.30	20.86	18.65
Emerging Americas Non-REITs Index	GBP	1,514.28	14,524.28	12.05	5.26		4.46	13.92	12.34	32.92	-3.73	-0.05	10.81	32.09	23.90
Emerging Americas REITs Index	GBP	1,846.58	13,372.96	11.10	6.79					28.07	-0.01	-1.93	13.27	19.43	19.43
Emerging EMEA REITs Index	GBP	2,350.20	10,959.88	9.10	5.83		-0.49	7.13	17.35	23.39	-4.44	-2.21	3.12	25.94	16.02
Emerging Asia Pacific REITs Index	GBP	1,581.88	10,258.96	8.51	5.26					3.13	-1.61	-0.93	-4.07	8.97	8.97
Emerging Middle East and Africa RE..	GBP	2,963.38	9,998.87	8.30	6.17		0.14	7.04	19.32	27.87	-4.30	-2.94	3.96	26.68	17.12
Emerging Europe Non-REITs Index	GBP	800.52	3,233.35	2.68	2.26		6.60	-3.20	2.61	-15.41	-6.05	-3.90	-13.33	19.75	19.37
Emerging Europe REITs Index	GBP	2,727.17	961.02	0.80	2.24		1.52	15.17	3.31	-7.13	-5.85	6.06	-4.50	40.09	36.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,677.36	18,597,231.84	71.29	3.22		4.36	2.07	5.38	5.22	0.12	-0.90	0.75	19.16	16.11
Emerging Asia Pacific Non-REITs Ind..	JPY	3,689.47	11,007,607.52	42.20	2.84		1.65	-3.79	-0.30	-1.54	3.00	-2.61	-0.92	21.34	19.32
Emerging REITs Index	JPY	3,709.12	7,489,626.26	28.71	6.03		6.79	16.05	17.51	28.95	-1.55	-0.70	7.35	20.66	11.97
Emerging EMEA Non-REITs Index	JPY	6,494.37	4,444,908.07	17.04	2.74		8.43	20.13	18.85	2.50	-4.08	2.19	-3.04	18.92	17.31
Emerging Middle East and Africa No..	JPY	7,863.58	3,744,840.35	14.36	2.83		8.06	24.81	20.95	4.21	-3.77	3.20	-1.72	21.82	19.24
Emerging Americas Non-REITs Index	JPY	1,987.58	3,144,716.25	12.05	5.26		9.48	22.40	18.50	45.08	-3.37	0.99	13.80	32.54	23.64
Emerging Americas REITs Index	JPY	2,423.75	2,895,439.60	11.10	6.79					39.78	0.36	-0.91	16.33	19.55	19.55
Emerging EMEA REITs Index	JPY	3,084.78	2,372,973.80	9.10	5.83		4.29	15.11	23.78	34.67	-4.08	-1.19	5.90	27.05	17.17
Emerging Asia Pacific REITs Index	JPY	2,155.33	2,221,212.86	8.51	5.26					12.56	-1.25	0.10	-1.48	10.75	10.75
Emerging Middle East and Africa RE..	JPY	3,889.62	2,164,899.43	8.30	6.17		4.95	15.01	25.86	39.57	-3.95	-1.93	6.76	27.75	17.84
Emerging Europe Non-REITs Index	JPY	1,050.73	700,067.71	2.68	2.26		11.71	4.00	8.23	-7.67	-5.70	-2.90	-10.99	20.58	19.42
Emerging Europe REITs Index	JPY	3,579.57	208,074.37	0.80	2.24		6.40	23.75	8.98	1.36	-5.50	7.16	-1.93	40.88	38.12

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,152.12	162,498.70	71.29	3.22		0.40	-4.91	-1.21	-11.65	-1.50	-3.16	-7.98	16.72	13.21
Emerging Asia Pacific Non-REITs Ind..	AUD	2,159.21	96,182.16	42.20	2.84		-2.21	-10.37	-6.53	-17.33	1.34	-4.83	-9.51	19.42	16.60
Emerging REITs Index	AUD	2,170.71	65,442.78	28.71	6.03		2.74	8.11	10.16	8.28	-3.14	-2.97	-1.96	17.74	9.92
Emerging EMEA Non-REITs Index	AUD	3,800.74	38,838.67	17.04	2.74		4.32	11.91	11.42	-13.93	-5.63	-0.14	-11.44	16.74	16.51
Emerging Middle East and Africa No..	AUD	4,602.04	32,721.63	14.36	2.83		3.96	16.27	13.38	-12.50	-5.33	0.85	-10.23	19.73	18.67
Emerging Americas Non-REITs Index	AUD	1,163.20	27,477.87	12.05	5.26		5.32	14.02	11.09	21.82	-4.94	-1.32	3.93	30.12	22.27
Emerging Americas REITs Index	AUD	1,418.46	25,299.74	11.10	6.79					17.37	-1.26	-3.17	6.24	18.96	18.96
Emerging EMEA REITs Index	AUD	1,805.32	20,734.55	9.10	5.83		0.33	7.23	16.04	13.08	-5.63	-3.45	-3.28	23.92	14.60
Emerging Asia Pacific REITs Index	AUD	1,221.99	19,408.49	8.51	5.26					-5.48	-2.84	-2.19	-10.02	8.75	8.75
Emerging Middle East and Africa RE..	AUD	2,276.34	18,916.44	8.30	6.17		0.97	7.14	17.99	17.19	-5.50	-4.17	-2.49	24.69	15.43
Emerging Europe Non-REITs Index	AUD	614.93	6,117.04	2.68	2.26		7.48	-3.11	1.47	-22.47	-7.22	-5.12	-18.71	19.82	18.25
Emerging Europe REITs Index	AUD	2,094.89	1,818.11	0.80	2.24		2.36	15.28	2.16	-14.89	-7.02	4.72	-10.43	38.82	36.89

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,483.58	100,253.69	71.29	0.00		-3.85	-8.06	-3.09	-5.37	0.04	-2.26	-2.13	18.59	15.06
Emerging Asia Pacific Non-REITs Ind..	EUR	1,522.87	59,339.65	42.20	0.00		-6.38	-13.29	-8.13	-11.18	2.88	-3.99	-3.68	20.93	18.45
Emerging REITs Index	EUR	860.63	40,374.97	28.71	0.00		-4.32	1.51	5.04	12.83	-2.47	-2.85	2.48	19.86	11.03
Emerging EMEA Non-REITs Index	EUR	2,298.81	23,961.55	17.04	0.00		-0.02	8.21	9.31	-7.59	-3.92	0.92	-6.14	18.21	17.02
Emerging Middle East and Africa No..	EUR	2,683.12	20,187.63	14.36	0.00		-0.45	12.19	11.01	-6.09	-3.61	1.92	-5.03	21.08	19.17
Emerging Americas Non-REITs Index	EUR	882.45	16,952.49	12.05	0.00		1.43	10.15	7.86	28.35	-3.67	-0.43	10.70	32.15	23.03
Emerging Americas REITs Index	EUR	775.69	15,608.69	11.10	0.00		0.94	9.82	3.55	21.95	-0.78	-3.15	10.58	26.73	19.01
Emerging EMEA REITs Index	EUR	694.83	12,792.19	9.10	0.00		-6.84	0.32	10.21	17.52	-4.40	-2.73	1.71	26.30	16.38
Emerging Asia Pacific REITs Index	EUR	631.31	11,974.08	8.51	0.00		-5.52	-4.37	0.84	-0.92	-2.55	-2.57	-6.03	14.89	8.21
Emerging Middle East and Africa RE..	EUR	773.34	11,670.51	8.30	0.00		-6.74	-0.34	11.31	21.22	-4.30	-3.48	2.41	26.98	17.15
Emerging Europe Non-REITs Index	EUR	591.42	3,773.92	2.68	0.00		5.11	-5.46	0.59	-16.60	-5.54	-4.11	-12.85	20.23	18.92
Emerging Europe REITs Index	EUR	1,701.39	1,121.68	0.80	0.00		-0.31	13.43	1.85	-8.16	-5.34	5.83	-4.82	40.48	37.06

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,359.03	116,454.69	71.29	0.00		-3.44	-8.35	-0.87	-6.09	1.64	-1.32	-3.20	21.26	17.96
Emerging Asia Pacific Non-REITs Ind..	USD	1,395.02	68,928.94	42.20	0.00		-5.98	-13.57	-6.03	-11.85	4.53	-3.07	-4.74	23.66	20.97
Emerging REITs Index	USD	788.38	46,899.57	28.71	0.00		-3.91	1.18	7.44	11.97	-0.91	-1.91	1.36	21.11	12.83
Emerging EMEA Non-REITs Index	USD	2,105.82	27,833.73	17.04	0.00		0.40	7.86	11.81	-8.29	-2.38	1.89	-7.16	18.19	17.01
Emerging Middle East and Africa No..	USD	2,457.87	23,449.95	14.36	0.00		-0.03	11.83	13.55	-6.80	-2.07	2.90	-6.07	20.75	18.56
Emerging Americas Non-REITs Index	USD	808.36	19,692.01	12.05	0.00		1.86	9.80	10.33	27.38	-2.13	0.53	9.49	33.66	27.34
Emerging Americas REITs Index	USD	716.43	18,131.06	11.10	0.00		1.37	9.46	5.92	21.02	0.81	-2.22	9.37	27.96	21.11
Emerging EMEA REITs Index	USD	636.50	14,859.41	9.10	0.00		-6.44	0.00	12.74	16.62	-2.87	-1.80	0.59	27.54	16.65
Emerging Asia Pacific REITs Index	USD	540.59	13,909.09	8.51	0.00		-5.12	-4.68	3.15	-1.67	-1.00	-1.64	-7.05	15.49	9.92
Emerging Middle East and Africa RE..	USD	708.42	13,556.46	8.30	0.00		-6.35	-0.66	13.86	20.30	-2.77	-2.56	1.29	28.26	17.91
Emerging Europe Non-REITs Index	USD	526.42	4,383.78	2.68	0.00		5.25	-5.76	2.89	-17.24	-4.02	-3.19	-13.80	22.26	22.02
Emerging Europe REITs Index	USD	1,558.55	1,302.95	0.80	0.00		0.11	13.07	4.18	-8.86	-3.82	6.85	-5.86	40.84	35.66

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,615.44	85,893.71	71.29	0.00		-3.77	-8.08	-3.08	-6.42	-0.50	-2.06	-3.97	18.30	14.86
Emerging Asia Pacific Non-REITs Ind..	GBP	1,658.23	50,840.05	42.20	0.00		-6.31	-13.31	-8.12	-12.16	2.33	-3.79	-5.49	20.70	17.96
Emerging REITs Index	GBP	937.13	34,591.80	28.71	0.00		-4.24	1.48	5.05	11.58	-3.00	-2.64	0.56	19.44	11.43
Emerging EMEA Non-REITs Index	GBP	2,503.14	20,529.38	17.04	0.00		0.05	8.18	9.32	-8.61	-4.44	1.13	-7.90	17.77	16.99
Emerging Middle East and Africa No..	GBP	2,921.61	17,296.03	14.36	0.00		-0.38	12.16	11.02	-7.13	-4.13	2.14	-6.82	20.67	19.02
Emerging Americas Non-REITs Index	GBP	960.88	14,524.28	12.05	0.00		1.51	10.13	7.87	26.93	-4.19	-0.22	8.62	32.04	23.83
Emerging Americas REITs Index	GBP	851.60	13,372.96	11.10	0.00		1.02	9.79	3.56	20.59	-1.31	-2.94	8.50	26.50	19.92
Emerging EMEA REITs Index	GBP	756.59	10,959.88	9.10	0.00		-6.77	0.30	10.22	16.22	-4.91	-2.53	-0.20	25.94	16.00
Emerging Asia Pacific REITs Index	GBP	642.58	10,258.96	8.51	0.00		-5.45	-4.39	0.85	-2.02	-3.08	-2.36	-7.79	14.26	8.45
Emerging Middle East and Africa RE..	GBP	842.08	9,998.87	8.30	0.00		-6.67	-0.36	11.32	19.88	-4.82	-3.28	0.49	26.67	17.03
Emerging Europe Non-REITs Index	GBP	625.74	3,233.35	2.68	0.00		4.88	-5.48	0.60	-17.53	-6.05	-3.90	-14.49	19.65	19.51
Emerging Europe REITs Index	GBP	1,852.61	961.02	0.80	0.00		-0.23	13.41	1.86	-9.18	-5.85	6.06	-6.61	40.05	36.06

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,120.37	18,597,231.84	71.29	0.00		0.84	-1.24	2.24	2.15	-0.13	-1.03	-1.38	19.21	16.04
Emerging Asia Pacific Non-REITs Ind..	JPY	2,176.52	11,007,607.52	42.20	0.00		-1.81	-6.86	-3.08	-4.13	2.71	-2.78	-2.94	21.40	19.25
Emerging REITs Index	JPY	1,230.04	7,489,626.26	28.71	0.00		0.35	9.04	10.81	21.78	-2.64	-1.62	3.27	20.60	11.81
Emerging EMEA Non-REITs Index	JPY	3,285.52	4,444,908.07	17.04	0.00		4.85	16.24	15.31	-0.25	-4.08	2.19	-5.42	18.87	17.46
Emerging Middle East and Africa No..	JPY	3,834.79	3,744,840.35	14.36	0.00		4.40	20.52	17.11	1.36	-3.77	3.20	-4.31	21.71	19.51
Emerging Americas Non-REITs Index	JPY	1,261.22	3,144,716.25	12.05	0.00		6.38	18.33	13.78	38.54	-3.83	0.82	11.55	32.49	23.58
Emerging Americas REITs Index	JPY	1,117.78	2,895,439.60	11.10	0.00		5.87	17.97	9.24	31.63	-0.94	-1.93	11.42	28.07	19.29
Emerging EMEA REITs Index	JPY	993.08	2,372,973.80	9.10	0.00		-2.29	7.77	16.27	26.85	-4.56	-1.51	2.49	26.91	16.95
Emerging Asia Pacific REITs Index	JPY	843.42	2,221,212.86	8.51	0.00		-0.91	2.73	6.38	6.94	-2.72	-1.35	-5.30	15.08	10.44
Emerging Middle East and Africa RE..	JPY	1,105.28	2,164,899.43	8.30	0.00		-2.19	7.06	17.42	30.85	-4.47	-2.27	3.20	27.59	17.52
Emerging Europe Non-REITs Index	JPY	821.32	700,067.71	2.68	0.00		9.92	1.56	6.12	-9.98	-5.70	-2.90	-12.18	20.46	19.54
Emerging Europe REITs Index	JPY	2,431.67	208,074.37	0.80	0.00		4.56	21.85	7.45	-0.87	-5.50	7.16	-4.09	40.84	37.77

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

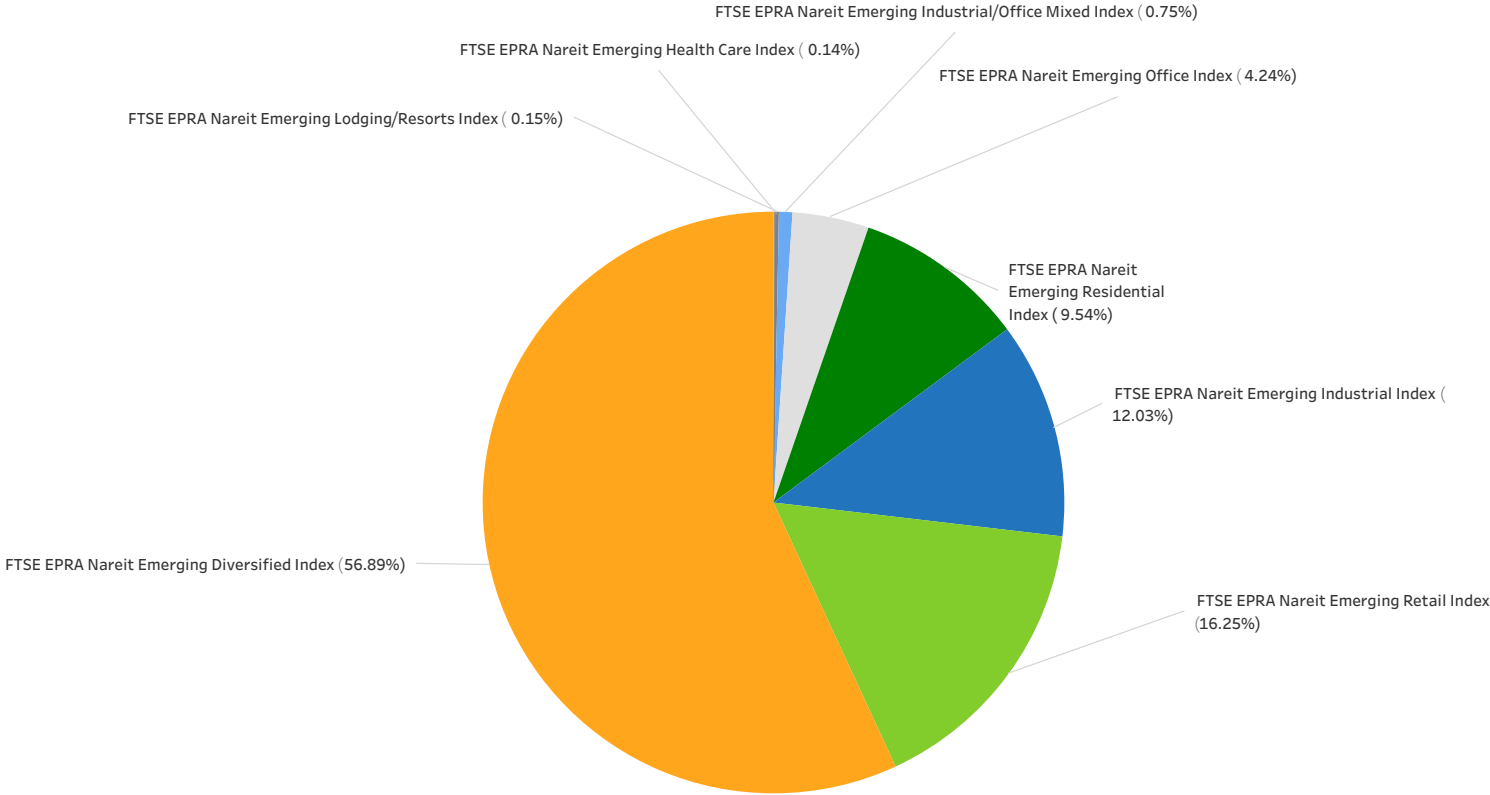
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,240.92	162,498.70	71.29	0.00		-2.98	-7.99	-4.16	-14.23	-1.74	-3.29	-9.93	16.81	13.23
Emerging Asia Pacific Non-REITs Ind..	AUD	1,273.78	96,182.16	42.20	0.00		-5.54	-13.23	-9.14	-19.50	1.05	-5.00	-11.36	19.52	16.59
Emerging REITs Index	AUD	719.86	65,442.78	28.71	0.00		-3.45	1.58	3.88	2.26	-4.21	-3.87	-5.68	17.72	10.01
Emerging EMEA Non-REITs Index	AUD	1,922.80	38,838.67	17.04	0.00		0.88	8.28	8.10	-16.24	-5.63	-0.14	-13.61	16.53	16.77
Emerging Middle East and Africa No..	AUD	2,244.25	32,721.63	14.36	0.00		0.44	12.27	9.78	-14.89	-5.33	0.85	-12.60	19.48	19.06
Emerging Americas Non-REITs Index	AUD	738.11	27,477.87	12.05	0.00		2.35	10.23	6.67	16.33	-5.39	-1.48	1.88	30.08	22.21
Emerging Americas REITs Index	AUD	654.16	25,299.74	11.10	0.00		1.85	9.89	2.41	10.52	-2.54	-4.17	1.77	26.32	18.63
Emerging EMEA REITs Index	AUD	581.18	20,734.55	9.10	0.00		-6.00	0.39	8.99	6.51	-6.10	-3.76	-6.40	23.91	14.58
Emerging Asia Pacific REITs Index	AUD	493.60	19,408.49	8.51	0.00		-4.67	-4.30	-0.28	-10.20	-4.29	-3.60	-13.51	12.55	9.07
Emerging Middle East and Africa RE..	AUD	646.85	18,916.44	8.30	0.00		-5.90	-0.27	10.08	9.87	-6.01	-4.50	-5.75	24.67	15.32
Emerging Europe Non-REITs Index	AUD	480.67	6,117.04	2.68	0.00		5.75	-5.39	-0.52	-24.41	-7.22	-5.12	-19.79	19.72	18.43
Emerging Europe REITs Index	AUD	1,423.10	1,818.11	0.80	0.00		0.59	13.51	0.73	-16.76	-7.02	4.72	-12.40	38.77	36.54

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	EUR	2,430.59	78,200.27	68.81	3.88		-1.02	-5.05	0.17	-2.56	0.39	-3.22	1.08	17.95	15.27
Emerging Retail Index	EUR	6,039.90	22,336.22	19.65	3.66		4.39	15.10	14.99	27.76	-0.81	-0.32	10.43	22.08	13.21
Emerging Industrial In..	EUR	5,475.63	16,542.62	14.56	6.07		16.02	11.94	8.52	23.05	-0.19	-1.56	10.48	18.77	17.03
Emerging Residential ..	EUR	1,644.56	13,117.49	11.54	7.30		-2.46	-8.09	-4.51	-12.81	-3.49	-0.05	-10.85	22.78	18.01
Emerging Office Index	EUR	935.20	5,832.85	5.13	5.81		1.40	3.10	8.82	8.80	-0.30	-0.66	-1.61	17.27	9.10
Emerging Data Center..	EUR	1,578.51	2,771.05	2.44	0.00				38.53	-4.42	12.27	2.58	-4.08	70.31	75.30
Emerging Lodging/Re..	EUR	159.01	203.53	0.18	6.40		-11.69		-13.39	-9.08	-7.59	-2.37	-17.33	27.31	32.90
Emerging Health Care..	EUR	914.58	199.13	0.18	9.40		-8.24	6.59	2.94	-13.88	-4.40	-4.51	-15.00	26.75	14.90
Emerging Specialty In..	EUR			0.00										14.12	14.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	USD	2,227.01	90,837.44	68.81	3.88		-0.60	-5.36	2.47	-3.30	2.00	-2.29	-0.02	20.40	17.66
Emerging Retail Index	USD	5,532.02	25,945.75	19.65	3.66		4.83	14.73	17.62	26.79	0.78	0.64	9.22	23.50	17.48
Emerging Industrial Ind..	USD	5,038.02	19,215.91	14.56	6.07		16.51	11.58	11.01	22.12	1.41	-0.62	9.27	20.70	19.98
Emerging Residential In..	USD	1,506.55	15,237.27	11.54	7.30		-2.04	-8.39	-2.33	-13.48	-1.94	0.91	-11.82	25.48	20.66
Emerging Office Index	USD	894.64	6,775.44	5.13	5.81		1.83	2.77	11.32	7.98	1.29	0.29	-2.68	18.03	10.87
Emerging Data Centers..	USD	1,652.69	3,218.85	2.44	0.00				41.70	-5.15	14.06	3.57	-5.13	71.85	76.30
Emerging Lodging/Reso..	USD	144.19	236.42	0.18	6.40		-11.31		-11.40	-9.77	-6.11	-1.43	-18.23	27.84	31.76
Emerging Health Care I..	USD	806.60	231.31	0.18	9.40		-7.85	6.25	5.30	-14.54	-2.87	-3.59	-15.93	26.68	16.92
Emerging Specialty Ind..	USD			0.00										15.09	15.09

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Ind..	GBP	2,647.18	66,999.14	68.81	3.88		-0.94	-5.07	0.18	-3.64	-0.15	-3.01	-0.82	17.77	15.10
Emerging Retail Index	GBP	6,575.76	19,136.86	19.65	3.66		4.46	15.07	15.00	26.35	-1.34	-0.11	8.35	21.48	13.38
Emerging Industrial Index	GBP	5,988.56	14,173.12	14.56	6.07		16.11	11.92	8.53	21.69	-0.73	-1.35	8.40	17.98	17.72
Emerging Residential In..	GBP	1,790.80	11,238.58	11.54	7.30		-2.38	-8.11	-4.50	-13.78	-4.01	0.17	-12.52	22.57	18.09
Emerging Office Index	GBP	1,063.44	4,997.38	5.13	5.81		1.48	3.08	8.83	7.60	-0.84	-0.45	-3.46	16.69	9.84
Emerging Data Centers I..	GBP	1,964.51	2,374.13	2.44	0.00				38.55	-5.48	11.66	2.80	-5.88	69.91	74.52
Emerging Lodging/Resor..	GBP	171.39	174.37	0.18	6.40		-11.62		-13.38	-10.09	-8.09	-2.16	-18.88	28.04	32.76
Emerging Health Care In..	GBP	958.78	170.61	0.18	9.40		-8.17	6.57	2.95	-14.84	-4.91	-4.31	-16.60	26.09	14.52
Emerging Specialty Index	GBP			0.00										13.74	13.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Ind..	GBP	2,647.18	66,999.14	68.81	3.88		-0.94	-5.07	0.18	-3.64	-0.15	-3.01	-0.82	17.77	15.10
Emerging Retail Index	GBP	6,575.76	19,136.86	19.65	3.66		4.46	15.07	15.00	26.35	-1.34	-0.11	8.35	21.48	13.38
Emerging Industrial Index	GBP	5,988.56	14,173.12	14.56	6.07		16.11	11.92	8.53	21.69	-0.73	-1.35	8.40	17.98	17.72
Emerging Residential In..	GBP	1,790.80	11,238.58	11.54	7.30		-2.38	-8.11	-4.50	-13.78	-4.01	0.17	-12.52	22.57	18.09
Emerging Office Index	GBP	1,063.44	4,997.38	5.13	5.81		1.48	3.08	8.83	7.60	-0.84	-0.45	-3.46	16.69	9.84
Emerging Data Centers I..	GBP	1,964.51	2,374.13	2.44	0.00				38.55	-5.48	11.66	2.80	-5.88	69.91	74.52
Emerging Lodging/Resor..	GBP	171.39	174.37	0.18	6.40		-11.62		-13.38	-10.09	-8.09	-2.16	-18.88	28.04	32.76
Emerging Health Care In..	GBP	958.78	170.61	0.18	9.40		-8.17	6.57	2.95	-14.84	-4.91	-4.31	-16.60	26.09	14.52
Emerging Specialty Index	GBP			0.00										13.74	13.74

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	AUD	2,033.45	126,752.86	68.81	3.88		-0.13	-4.98	-0.93	-11.69	-1.40	-4.24	-6.97	16.29	13.40
Emerging Retail Index	AUD	5,051.22	36,204.22	19.65	3.66		5.33	15.18	13.72	15.80	-2.57	-1.37	1.63	19.32	11.76
Emerging Industrial Ind..	AUD	4,600.16	26,813.52	14.56	6.07		17.07	12.02	7.32	11.53	-1.96	-2.60	1.68	16.67	16.42
Emerging Residential In..	AUD	1,375.62	21,261.80	11.54	7.30		-1.58	-8.03	-5.57	-20.98	-5.21	-1.10	-17.95	21.36	17.10
Emerging Office Index	AUD	816.89	9,454.32	5.13	5.81		2.32	3.17	7.62	-1.39	-2.08	-1.71	-9.45	16.61	11.31
Emerging Data Centers..	AUD	1,509.05	4,491.52	2.44	0.00				37.00	-13.38	10.27	1.50	-11.72	68.90	74.34
Emerging Lodging/Reso..	AUD	131.66	329.89	0.18	6.40		-10.89		-14.34	-17.60	-9.24	-3.40	-23.91	27.36	32.50
Emerging Health Care I..	AUD	736.50	322.76	0.18	9.40		-7.41	6.67	1.81	-21.95	-6.10	-5.52	-21.77	25.12	15.34
Emerging Specialty Ind..	AUD			0.00										13.70	13.70

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	EUR	2,292.69	78,200.27	68.81	3.54		-1.36	-5.34	-0.12	-2.88	0.35	-3.24	0.86	17.95	15.27
Emerging Retail Index	EUR	5,657.25	22,336.22	19.65	3.15		3.90	14.39	14.26	27.19	-0.85	-0.34	10.11	22.08	13.18
Emerging Industrial In..	EUR	5,093.66	16,542.62	14.56	5.41		15.34	11.26	7.94	22.37	-0.28	-1.62	10.06	18.78	17.02
Emerging Residential I..	EUR	1,591.00	13,117.49	11.54	7.07		-2.66	-8.34	-4.73	-12.98	-3.56	-0.10	-11.02	22.79	18.02
Emerging Office Index	EUR	829.37	5,832.85	5.13	4.47		0.44	1.71	7.30	7.35	-0.59	-0.93	-2.57	17.26	9.03
Emerging Data Center..	EUR		2,771.05	2.44											
Emerging Lodging/Res..	EUR	151.67	203.53	0.18	6.04		-12.03		-13.58	-9.35	-7.73	-2.37	-17.58	27.24	32.89
Emerging Health Care ..	EUR	878.21	199.13	0.18	9.40		-8.24	6.59	2.94	-13.88	-4.40	-4.51	-15.00	26.75	14.90
Emerging Specialty Ind..	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	USD	2,100.63	90,837.44	68.81	3.54		-0.95	-5.64	2.17	-3.62	1.96	-2.31	-0.24	20.39	17.66
Emerging Retail Index	USD	5,181.58	25,945.75	19.65	3.15		4.34	14.02	16.88	26.23	0.73	0.62	8.91	23.50	17.41
Emerging Industrial In..	USD	4,686.58	19,215.91	14.56	5.41		15.83	10.91	10.41	21.44	1.32	-0.68	8.86	20.71	19.97
Emerging Residential ..	USD	1,457.48	15,237.27	11.54	7.07		-2.25	-8.64	-2.55	-13.64	-2.02	0.86	-11.99	25.49	20.65
Emerging Office Index	USD	793.50	6,775.44	5.13	4.47		0.87	1.38	9.76	6.54	1.00	0.02	-3.64	18.01	10.73
Emerging Data Center..	USD		3,218.85	2.44											
Emerging Lodging/Re..	USD	137.53	236.42	0.18	6.04		-11.66		-11.61	-10.04	-6.25	-1.43	-18.48	27.77	31.74
Emerging Health Care..	USD	774.52	231.31	0.18	9.40		-7.85	6.25	5.30	-14.54	-2.87	-3.59	-15.93	26.68	16.92
Emerging Specialty In..	USD			0.00											

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	GBP	2,496.96	66,999.14	68.81	3.54		-1.29	-5.36	-0.11	-3.96	-0.19	-3.04	-1.03	17.77	15.10
Emerging Retail Index	GBP	6,159.20	19,136.86	19.65	3.15		3.98	14.36	14.27	25.78	-1.39	-0.12	8.04	21.49	13.36
Emerging Industrial Ind..	GBP	5,570.81	14,173.12	14.56	5.41		15.43	11.24	7.95	21.02	-0.82	-1.41	8.00	17.99	17.70
Emerging Residential In..	GBP	1,732.47	11,238.58	11.54	7.07		-2.59	-8.36	-4.72	-13.95	-4.08	0.11	-12.69	22.58	18.09
Emerging Office Index	GBP	943.21	4,997.38	5.13	4.47		0.52	1.69	7.31	6.16	-1.13	-0.72	-4.40	16.68	9.76
Emerging Data Centers..	GBP		2,374.13	2.44											
Emerging Lodging/Reso..	GBP	163.48	174.37	0.18	6.04		-11.96		-13.58	-10.36	-8.22	-2.16	-19.12	27.96	32.74
Emerging Health Care I..	GBP	920.65	170.61	0.18	9.40		-8.17	6.57	2.95	-14.84	-4.91	-4.31	-16.60	26.09	14.52
Emerging Specialty Ind..	GBP			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	JPY	3,277.42	14,506,284.31	68.81	3.54		3.45	1.69	5.37	4.83	0.18	-2.03	1.63	18.68	16.57
Emerging Retail Index	JPY	8,084.33	4,143,407.01	19.65	3.15		8.97	22.88	20.54	37.29	-1.02	0.92	10.96	22.89	13.41
Emerging Industrial In..	JPY	7,312.03	3,068,684.78	14.56	5.41		20.97	19.52	13.87	32.09	-0.45	-0.38	10.91	20.21	18.10
Emerging Residential I..	JPY	2,273.97	2,433,316.13	11.54	7.07		2.09	-1.54	0.50	-6.07	-3.72	1.16	-10.33	23.07	17.93
Emerging Office Index	JPY	1,238.02	1,082,004.08	5.13	4.47		5.34	9.26	13.20	15.88	-0.76	0.32	-1.82	17.94	12.32
Emerging Data Center..	JPY		514,033.86	2.44											
Emerging Lodging/Reso..	JPY	214.58	37,754.64	0.18	6.04		-7.74		-8.84	-2.16	-7.88	-1.14	-16.94	28.87	33.60
Emerging Health Care ..	JPY	1,208.41	36,938.49	0.18	9.40		-3.76	14.50	8.60	-7.05	-4.56	-3.31	-14.35	26.42	13.42
Emerging Specialty Ind..	JPY			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Ind..	AUD	1,918.06	126,752.86	68.81	3.54		-0.48	-5.27	-1.22	-11.98	-1.44	-4.26	-7.18	16.29	13.41
Emerging Retail Index	AUD	4,731.24	36,204.22	19.65	3.15		4.84	14.47	13.00	15.28	-2.62	-1.39	1.34	19.32	11.74
Emerging Industrial Index	AUD	4,279.26	26,813.52	14.56	5.41		16.38	11.34	6.74	10.91	-2.05	-2.66	1.30	16.67	16.41
Emerging Residential In..	AUD	1,330.81	21,261.80	11.54	7.07		-1.79	-8.28	-5.78	-21.13	-5.28	-1.15	-18.11	21.37	17.10
Emerging Office Index	AUD	724.53	9,454.32	5.13	4.47		1.35	1.78	6.12	-2.70	-2.36	-1.97	-10.33	16.58	11.30
Emerging Data Centers I..	AUD		4,491.52	2.44											
Emerging Lodging/Resor..	AUD	125.58	329.89	0.18	6.04		-11.24		-14.54	-17.84	-9.37	-3.40	-24.14	27.28	32.49
Emerging Health Care In..	AUD	707.21	322.76	0.18	9.40		-7.41	6.67	1.81	-21.95	-6.10	-5.52	-21.77	25.12	15.34
Emerging Specialty Index	AUD			0.00											

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	EUR	1,193.06	78,200.27	68.81	0.00		-5.14	-8.77	-3.49	-6.13	0.03	-3.47	-1.64	18.02	15.16
Emerging Retail Index	EUR	3,356.77	22,336.22	19.65	0.00		0.64	10.23	9.91	23.41	-1.37	-0.64	7.90	22.07	13.13
Emerging Industrial In..	EUR	2,779.67	16,542.62	14.56	0.00		10.26	6.43	3.38	16.72	-1.09	-2.16	6.75	18.93	16.91
Emerging Residential ..	EUR	847.66	13,117.49	11.54	0.00		-6.98	-12.71	-9.09	-17.69	-4.12	-0.60	-14.30	22.97	18.29
Emerging Office Index	EUR	356.19	5,832.85	5.13	0.00		-4.43	-2.67	2.42	2.22	-1.84	-2.07	-5.90	17.54	8.92
Emerging Data Center..	EUR	1,578.51	2,771.05	2.44	0.00				38.53	-4.42	12.27	2.58	-4.08	70.31	75.30
Emerging Lodging/Re..	EUR	92.21	203.53	0.18	0.00		-15.48		-16.82	-13.08	-10.20	-2.37	-20.96	26.79	32.93
Emerging Health Care..	EUR	296.40	199.13	0.18	0.00		-15.54	-2.70	-5.78	-20.53	-6.44	-6.55	-20.08	26.40	15.43
Emerging Specialty In..	EUR			0.00	0.00									15.20	15.20

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified ..	USD	1,092.90	90,837.44	68.81	0.00		-4.74	-9.06	-1.28	-6.84	1.63	-2.55	-2.71	20.44	17.51
Emerging Retail Index	USD	3,074.97	25,945.75	19.65	0.00		1.07	9.88	12.43	22.47	0.21	0.31	6.72	23.46	17.21
Emerging Industrial I..	USD	2,557.52	19,215.91	14.56	0.00		10.72	6.09	5.75	15.83	0.49	-1.22	5.58	20.84	19.86
Emerging Residential..	USD	776.50	15,237.27	11.54	0.00		-6.59	-12.99	-7.01	-18.32	-2.58	0.35	-15.24	25.63	20.62
Emerging Office Index	USD	340.93	6,775.44	5.13	0.00		-4.03	-2.98	4.77	1.44	-0.26	-1.13	-6.93	18.29	10.45
Emerging Data Cente..	USD	1,652.69	3,218.85	2.44	0.00				41.70	-5.15	14.06	3.57	-5.13	71.85	76.30
Emerging Lodging/Re..	USD	83.62	236.42	0.18	0.00		-15.12		-14.92	-13.74	-8.76	-1.43	-21.83	27.30	31.66
Emerging Health Car..	USD	261.40	231.31	0.18	0.00		-15.18	-3.02	-3.62	-21.14	-4.94	-5.65	-20.95	26.24	17.13
Emerging Specialty I..	USD			0.00	0.00									15.80	15.80

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	GBP	1,299.11	66,999.14	68.81	0.00		-5.07	-8.79	-3.48	-7.17	-0.51	-3.27	-3.49	17.81	14.98
Emerging Retail Index	GBP	3,655.13	19,136.86	19.65	0.00		0.72	10.21	9.92	22.04	-1.90	-0.43	5.87	21.49	13.34
Emerging Industrial Ind..	GBP	3,040.06	14,173.12	14.56	0.00		10.34	6.41	3.39	15.42	-1.62	-1.95	4.74	18.11	17.55
Emerging Residential In..	GBP	923.00	11,238.58	11.54	0.00		-6.91	-12.73	-9.09	-18.60	-4.63	-0.39	-15.91	22.70	18.35
Emerging Office Index	GBP	405.26	4,997.38	5.13	0.00		-4.36	-2.69	2.43	1.08	-2.36	-1.86	-7.66	17.05	9.60
Emerging Data Centers..	GBP	1,964.51	2,374.13	2.44	0.00				38.55	-5.48	11.66	2.80	-5.88	69.91	74.52
Emerging Lodging/Reso..	GBP	99.39	174.37	0.18	0.00		-15.41		-16.81	-14.04	-10.68	-2.16	-22.45	27.40	32.78
Emerging Health Care I..	GBP	310.72	170.61	0.18	0.00		-15.48	-2.73	-5.77	-21.42	-6.94	-6.35	-21.58	25.78	15.24
Emerging Specialty Ind..	GBP			0.00	0.00									14.39	14.39

Index Description	Currency	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	JPY	1,705.16	14,506,284.31	68.81	0.00		-0.52	-1.99	1.81	1.33	-0.14	-2.26	-0.88	18.67	16.37
Emerging Retail Index	JPY	4,797.59	4,143,407.01	19.65	0.00		5.55	18.41	15.95	33.21	-1.53	0.61	8.72	22.90	13.37
Emerging Industrial In..	JPY	3,990.26	3,068,684.78	14.56	0.00		15.64	14.33	9.06	25.98	-1.26	-0.93	7.57	20.34	17.88
Emerging Residential I..	JPY	1,211.50	2,433,316.13	11.54	0.00		-2.44	-6.23	-4.10	-11.16	-4.28	0.65	-13.64	23.18	18.17
Emerging Office Index	JPY	531.92	1,082,004.08	5.13	0.00		0.23	4.56	8.05	10.33	-2.00	-0.84	-5.17	18.07	12.11
Emerging Data Center..	JPY	2,578.54	514,033.86	2.44	0.00				46.14	3.16	12.08	3.87	-3.35	69.54	74.43
Emerging Lodging/Res..	JPY	130.46	37,754.64	0.18	0.00		-11.35		-12.25	-6.18	-10.35	-1.14	-20.36	28.46	33.72
Emerging Health Care ..	JPY	407.84	36,938.49	0.18	0.00		-11.42	4.52	-0.60	-14.23	-6.60	-5.37	-19.47	26.08	14.13
Emerging Specialty Ind..	JPY			0.00	0.00									13.62	13.62

Price Return

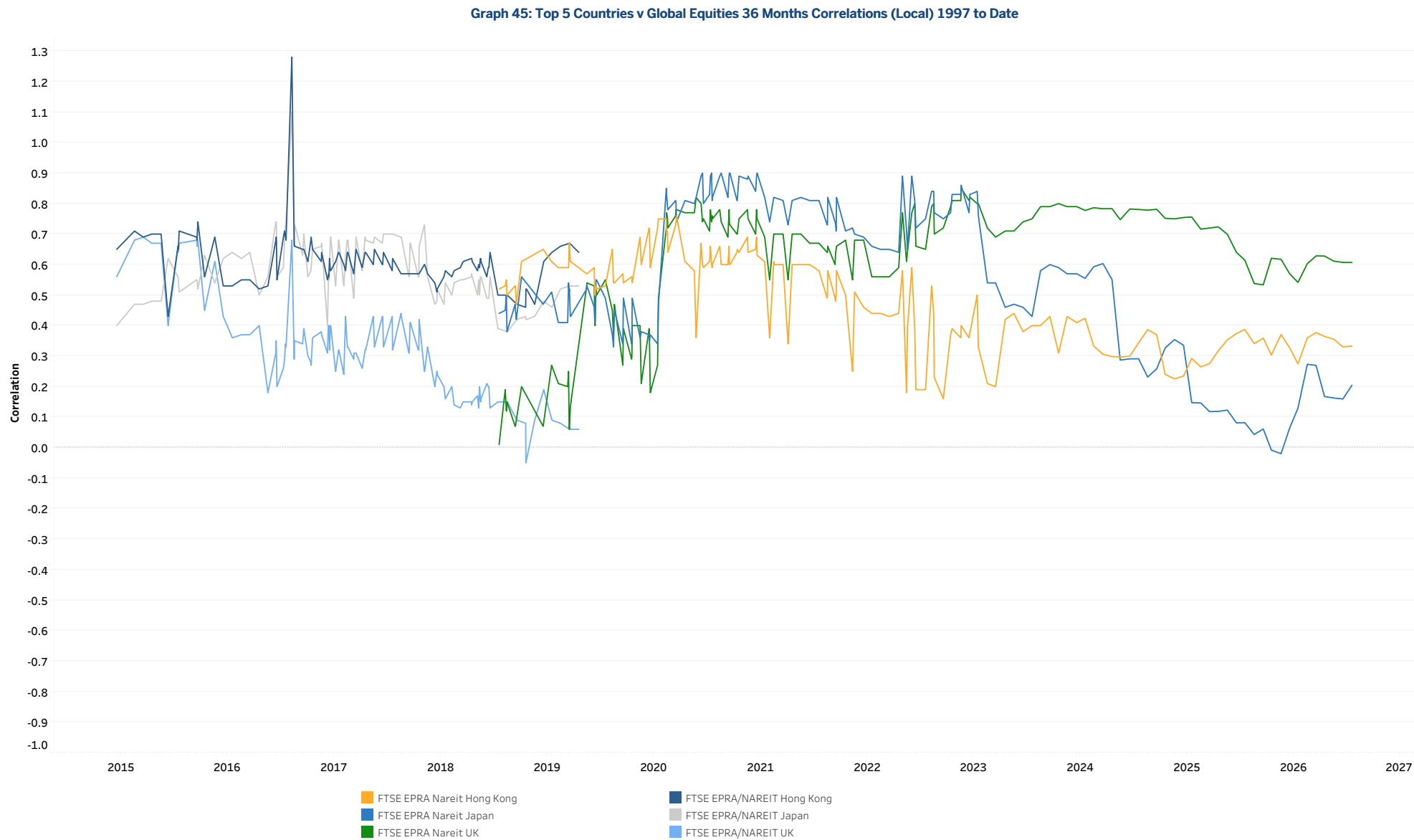
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	AUD	997.92	126,752.86	68.81	0.00		-4.29	-8.70	-4.56	-14.92	-1.75	-4.49	-9.48	16.32	13.31
Emerging Retail Index	AUD	2,807.72	36,204.22	19.65	0.00		1.55	10.31	8.70	11.85	-3.12	-1.69	-0.70	19.33	11.79
Emerging Industrial Ind..	AUD	2,335.24	26,813.52	14.56	0.00		11.25	6.51	2.24	5.78	-2.85	-3.19	-1.76	16.78	16.28
Emerging Residential In..	AUD	709.01	21,261.80	11.54	0.00		-6.14	-12.65	-10.10	-25.40	-5.82	-1.65	-21.13	21.51	17.35
Emerging Office Index	AUD	311.30	9,454.32	5.13	0.00		-3.57	-2.60	1.29	-7.36	-3.58	-3.10	-13.39	16.84	11.41
Emerging Data Centers..	AUD	1,509.05	4,491.52	2.44	0.00				37.00	-13.38	10.27	1.50	-11.72	68.90	74.34
Emerging Lodging/Reso..	AUD	76.35	329.89	0.18	0.00		-14.71		-17.74	-21.22	-11.80	-3.40	-27.26	26.73	32.60
Emerging Health Care I..	AUD	238.68	322.76	0.18	0.00		-14.78	-2.64	-6.82	-27.98	-8.11	-7.53	-26.45	24.80	16.19
Emerging Specialty Ind..	AUD			0.00	0.00									14.82	14.82

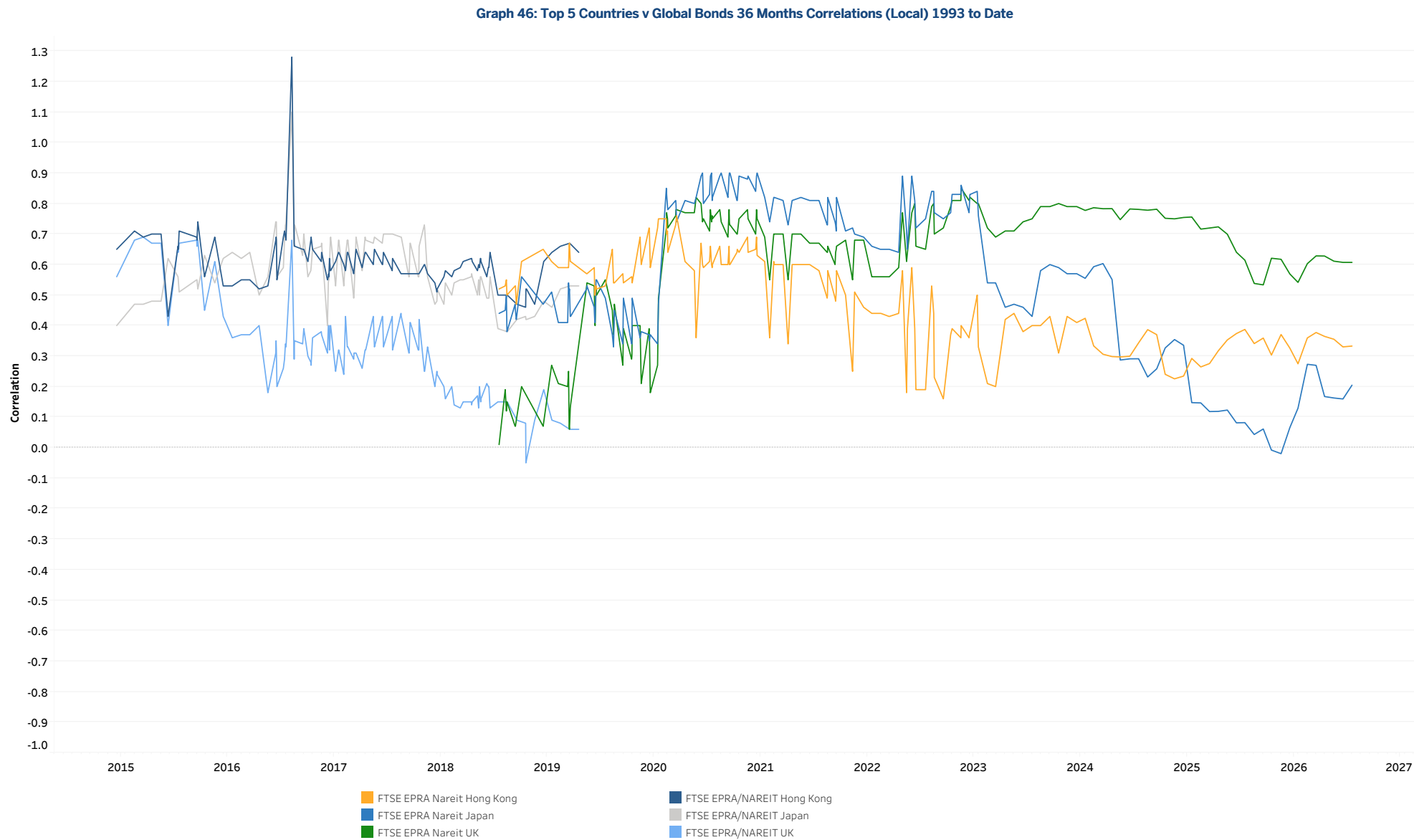
Part IV

Correlations

Section 4.1

Risk/Return Profiles and Correlations - Developed Markets





Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.829	0.809	0.603	0.804	0.895	0.670	0.000
FTSE EPRA Nareit Developed Index	0.829	1.000	0.873	0.621	0.866	0.733	0.964	0.000
FTSE EPRA Nareit EMEA Rental Index	0.809	0.873	1.000	0.577	0.998	0.728	0.746	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.603	0.621	0.577	1.000	0.568	0.369	0.553	0.000
FTSE EPRA Nareit Europe Developed	0.804	0.866	0.998	0.568	1.000	0.719	0.738	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.895	0.733	0.728	0.369	0.719	1.000	0.589	0.000
FTSE EPRA Nareit United States REITs	0.670	0.964	0.746	0.553	0.738	0.589	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental ..	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Ret..	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.522	0.718	0.718	0.389	0.677	0.548	0.000	0.333	0.197	0.205	0.456	0.599	0.615	0.628	0.710	0.267	0.607	0.651	0.000
FTSE EPRA Nareit Belgium	0.522	1.000	0.604	0.604	0.595	0.835	0.718	0.000	0.443	0.532	0.478	0.804	0.516	0.698	0.772	0.748	0.543	0.799	0.478	0.000
FTSE EPRA Nareit Canada	0.718	0.604	1.000	1.000	0.451	0.691	0.631	0.000	0.411	0.499	0.374	0.509	0.683	0.719	0.615	0.624	0.475	0.671	0.752	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.718	0.604	1.000	1.000	0.451	0.691	0.631	0.000	0.411	0.499	0.374	0.509	0.683	0.719	0.615	0.624	0.475	0.671	0.752	0.000
FTSE EPRA Nareit Finland	0.389	0.595	0.451	0.451	1.000	0.512	0.652	0.000	0.158	0.310	0.322	0.462	0.373	0.607	0.424	0.627	0.535	0.617	0.358	0.000
FTSE EPRA Nareit France	0.677	0.835	0.691	0.691	0.512	1.000	0.746	0.000	0.471	0.540	0.530	0.786	0.704	0.629	0.848	0.722	0.450	0.717	0.659	0.000
FTSE EPRA Nareit Germany	0.548	0.718	0.631	0.631	0.652	0.746	1.000	0.000	0.331	0.649	0.491	0.681	0.643	0.615	0.741	0.755	0.722	0.726	0.594	0.000
FTSE EPRA Nareit Greece Index	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTSE EPRA Nareit Hong Kong	0.333	0.443	0.411	0.411	0.158	0.471	0.331	0.000	1.000	0.302	0.295	0.533	0.380	0.311	0.308	0.307	0.286	0.304	0.425	0.000
FTSE EPRA Nareit Italy	0.197	0.532	0.499	0.499	0.310	0.540	0.649	0.000	0.302	1.000	0.309	0.622	0.476	0.459	0.582	0.418	0.584	0.418	0.427	0.000
FTSE EPRA Nareit Japan	0.205	0.478	0.374	0.374	0.322	0.530	0.491	0.000	0.295	0.309	1.000	0.454	0.387	0.320	0.430	0.256	0.495	0.292	0.312	0.000
FTSE EPRA Nareit Netherlands	0.456	0.804	0.509	0.509	0.462	0.786	0.681	0.000	0.533	0.622	0.454	1.000	0.535	0.509	0.688	0.567	0.446	0.574	0.508	0.000
FTSE EPRA Nareit North America Retail	0.599	0.516	0.683	0.683	0.373	0.704	0.643	0.000	0.380	0.476	0.387	0.535	1.000	0.457	0.638	0.543	0.426	0.540	0.919	0.000
FTSE EPRA Nareit Norway	0.615	0.698	0.719	0.719	0.607	0.629	0.615	0.000	0.311	0.459	0.320	0.509	0.457	1.000	0.605	0.805	0.517	0.649	0.500	0.000
FTSE EPRA Nareit Spain	0.628	0.772	0.615	0.615	0.424	0.848	0.741	0.000	0.308	0.582	0.430	0.688	0.638	0.605	1.000	0.737	0.523	0.630	0.600	0.000
FTSE EPRA Nareit Sweden	0.710	0.748	0.624	0.624	0.627	0.722	0.755	0.000	0.307	0.418	0.256	0.567	0.543	0.805	0.737	1.000	0.535	0.800	0.587	0.000
FTSE EPRA Nareit Switzerland	0.267	0.543	0.475	0.475	0.535	0.450	0.722	0.000	0.286	0.584	0.495	0.446	0.426	0.517	0.523	0.535	1.000	0.510	0.400	0.000
FTSE EPRA Nareit UK	0.607	0.799	0.671	0.671	0.617	0.717	0.726	0.000	0.304	0.418	0.292	0.574	0.540	0.649	0.630	0.800	0.510	1.000	0.573	0.000
FTSE EPRA Nareit United States REITs	0.651	0.478	0.752	0.752	0.358	0.659	0.594	0.000	0.425	0.427	0.312	0.508	0.919	0.500	0.600	0.587	0.400	0.573	1.000	0.000
JPMorgan Bonds (Local)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Asia Pacific ex Japan Index	FTSE EPRA Nareit Australia
FTSE EPRA Nareit Asia Pacific ex Japan index	1.000	
FTSE EPRA Nareit Australia		1.000

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East and Africa Non-Rental Index	1.000	0.192	0.000
FTSE EPRA Nareit Singapore	0.192	1.000	0.000
JPMorgan Singapore Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed Rental Belgium Index	1.000	0.796	0.000
FTSE EPRA Nareit UK	0.796	1.000	0.000
JPMorgan UK Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	1.000	0.398	0.000
FTSE EPRA Nareit Japan	0.398	1.000	0.000
JPMorgan Japan Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed Rental Finland Index	1.000	0.358	0.000
FTSE EPRA Nareit United States REITs	0.358	1.000	0.000
JPMorgan US Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex Japan Rental Index	1.000	0.557	0.000
FTSE EPRA Nareit Netherlands	0.557	1.000	0.000
JPMorgan Netherlands Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas Rental Index	1.000	0.439	0.000
FTSE EPRA Nareit Hong Kong	0.439	1.000	0.000
JPMorgan Hong Kong Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA Nareit Canada	1.000	0.495	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.495	1.000	0.000
JPMorgan Canada Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging Lodging/Resorts Index	1.000	-0.157	0.000
FTSE EPRA Nareit France	-0.157	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.516	0.000
FTSE EPRA Nareit Sweden	0.516	1.000	0.000
JPMorgan Sweden Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.000

	FTSE EPRA Nareit Belgium	JPMorgan Belgium Bonds
FTSE EPRA Nareit Belgium	1.000	0.000
JPMorgan Belgium Bonds	0.000	1.000

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East and Africa Rental Index	1.000	0.423	0.000
FTSE EPRA Nareit Spain	0.423	1.000	0.000
JPMorgan Spain Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Germany	JPMorgan Germany Bonds
FTSE EPRA Nareit Germany	1.000	0.000
JPMorgan Germany Bonds	0.000	1.000

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging Industrial Index	1.000	0.370	0.000
FTSE EPRA Nareit Finland	0.370	1.000	0.000
JPMorgan Finland Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	1.000	0.328	0.000
FTSE EPRA Nareit Italy	0.328	1.000	0.000
JPMorgan Italy Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.000	0.291	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.291	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE All World Series New Zealand Local	FTSE EPRA Nareit New Zealand	JPMorgan New Zealand Bonds
FTSE All World Series New Zealand Local	1.000	0.000	0.000
FTSE EPRA Nareit New Zealand	0.000	1.000	0.000
JPMorgan New Zealand Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.0000	0.7151
FTSE EPRA Nareit Europe Rental Index	0.7151	1.0000

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

Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are calculated using the following approach:

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

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

Volocity

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

Volatility

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

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
IGB *	MAL	MYL159700..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL257700..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL523555..	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161..	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000..	FUNO11 MM EquARA.M..	Null	-NA-
Macquarie Mexico Real Estate Ma..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO00..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161..	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811..	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1..	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1..	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961..	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000..	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809..	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP..	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037..	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158..	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158..	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001..	CPL SJ	CPL.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097..	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003..	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083..	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143..	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043..	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179..	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050..	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056..	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10..	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Prop..	Null	TH0856010..	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010..	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010..	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010..	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10..	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010..	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10..	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10..	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10..	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10..	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010..	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGY091Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGY000017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGY091Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakl..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Developmen..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	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 Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Trevera	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lo'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 Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B1922J52	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 Group	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 Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Shimao Property Holdings	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	HK000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	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
Industrial & Infrastructure Fund In..	JP	JP3046500009	3249 JP	3249.T	3249-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 Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Office Investment Corpor..	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZK1PE000155	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	J58-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Tr..	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	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 REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA1365011049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment T..	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate I..	CA	Null	DI-U CN	DI_u.TO	DI.UN-TSX
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties R..	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	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 Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty Trust *	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
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 Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care REIT *	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Select Income REIT *	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust *	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels & Resorts *	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	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 Estate *	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty Trust *	US	US9763913004	FUR US	FUR.N	FUR-US

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA	BRML3.BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA	BRPR3.BSP
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings (Group) (P Chip)	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties China (Red..	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property Holdings (P Ch..	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate Investment..	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group Holdings (P Chip)	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater China Comm..	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group (International)	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
Shanghai Lujiazui Fin & Trade D..	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Shanghai Industrial Urban Devel..	CHN	Null	563 HK	563.HK	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (..	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings ..	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Renhe Commercial Holdings (P ..	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sinolink Worldwide Holdings (P ..	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Sino-Ocean Land Holdings (Red ..	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Greenland Hong Kong Holdings *	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International Holdings *	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European Real Estate	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group S.A.	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Six Of October Development & I..	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Prestige Estates Projects L..	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tb..	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra 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 Investme..	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk ..	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
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 Trust	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 Investmen..	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 Invest..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development ..	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 Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion ..	MEX	MXCFFU0000001	FUNO11 MM EquAR..	Null	-NA-
Macquarie Mexico Real Est..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA ..	MEX	MX01HO0000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporati..	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC00000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CP LJ	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	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 Leasehold Proper..	THAI	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 Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim O..	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAI SGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortaklig..	TUR	TRESNGY00019	SGGYO TI	SGGYO.IS	-NA-
Hung Poo Real Estate Development ..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	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 Company	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 Properties	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 Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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