EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION



EPRA RESEARCH

Monthly Statistical Bulletin

October 30, 2026

FTSE EPRA Nareit Global Real Estate Index Series

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Part I

Global Markets

Developed plus Emerging

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Section 1.1

FTSE EPRA Nareit Global Index Series

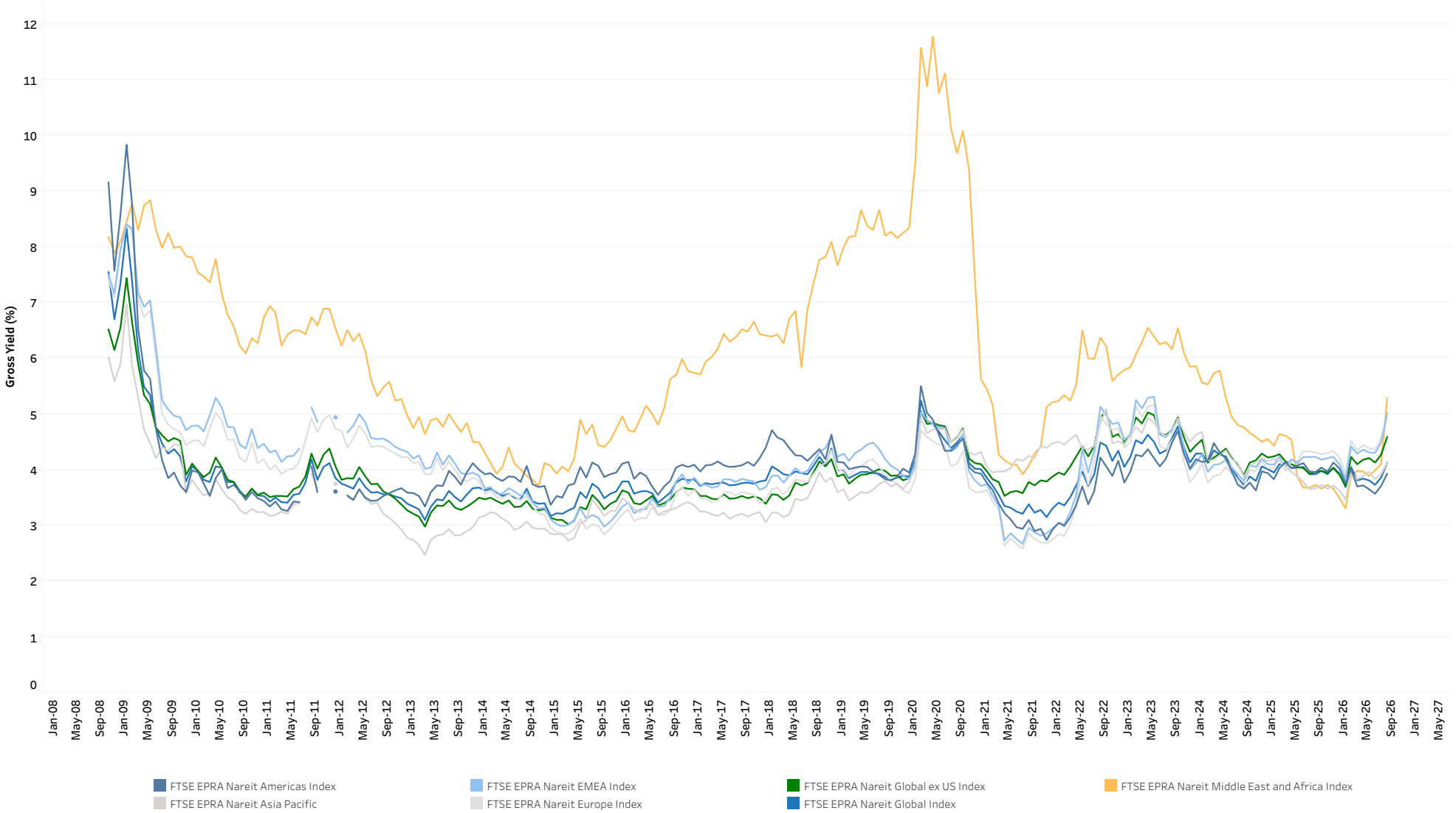
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Graph 2: Dividend Yields



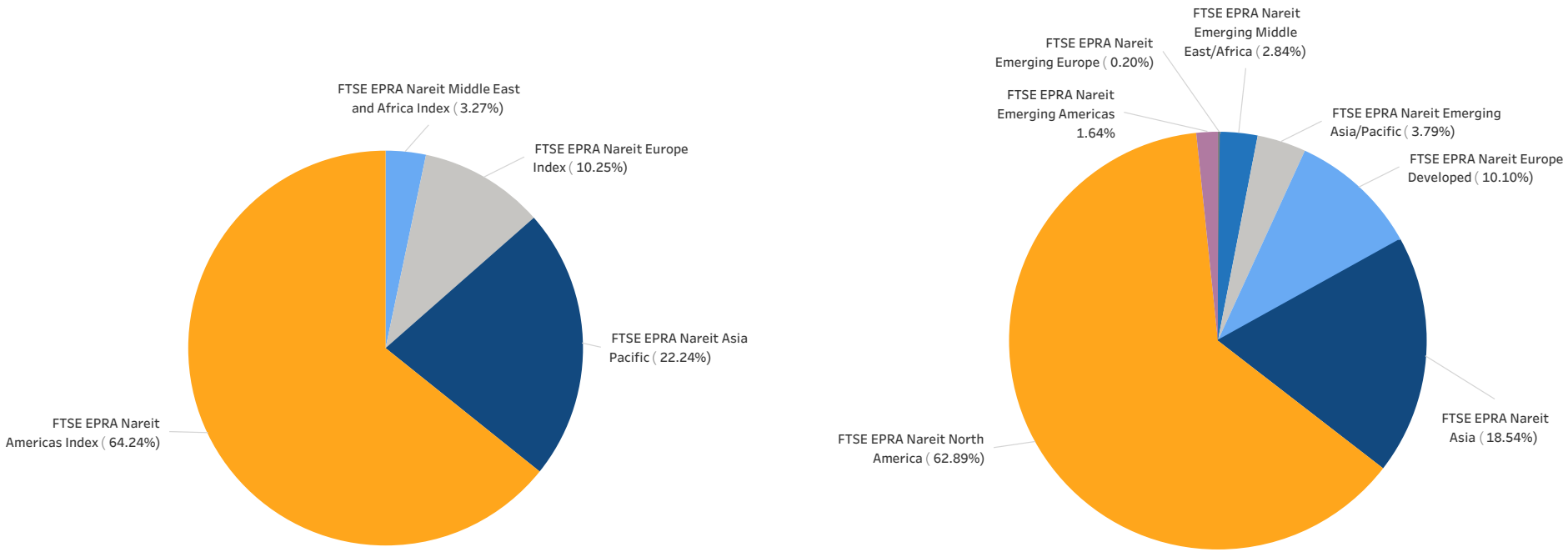
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Graph 3: Global Index - Regional Breakdown by Market Cap



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FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curr..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global Index	EUR	3,965.62	1,901,931.098	100.00	4.06	4.09	3.86	1.37	10.66	9.88	3.63	3.63	10.71	15.39	13.15
Americas Index	EUR	5,102.69	1,221,832.738	64.24	3.83	5.58	5.64	3.81	13.13	17.41	4.76	4.76	19.28	17.80	14.88
Global ex US Index	EUR	2,804.33	744,578.454	39.15	4.59	2.19	1.50	-1.93	6.93	-0.82	1.48	1.48	-1.47	14.61	13.43
Asia Pacific	EUR	2,776.87	422,935.997	22.24	4.15	2.57	0.88	-1.90	4.87	-1.98	1.37	1.37	-2.27	13.74	12.47
EMEA Index	EUR	2,855.14	257,162.362	13.52	5.00	1.59	1.71	-3.36	9.88	-1.34	2.15	2.15	-2.22	18.09	17.51
Europe Index	EUR	2,594.18	195,018.188	10.25	4.87	0.96	1.24	-5.05	8.27	-2.18	3.07	3.07	-2.86	18.57	18.98
Middle East and Africa ..	EUR	5,277.78	62,144.174	3.27	5.41	7.57	2.66	11.79	20.77	4.31	-0.66	-0.66	2.19	22.21	15.43

Index Description	Curr..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global Index	USD	3,490.80	2,123,125.68	100.00	4.06	3.39	4.05	0.64	12.69	6.27	1.85	1.85	5.23	16.36	15.42
Americas Index	USD	4,492.00	1,363,931.89	64.24	3.83	4.87	5.83	3.07	15.20	13.56	2.96	2.96	13.37	17.84	15.85
Global ex US Index	USD	2,468.44	831,172.93	39.15	4.59	1.50	1.68	-2.63	8.89	-4.07	-0.27	-0.27	-6.35	16.78	17.49
Asia Pacific	USD	2,445.87	472,123.45	22.24	4.15	1.89	1.07	-2.61	6.79	-5.20	-0.37	-0.37	-7.11	15.72	16.12
EMEA Index	USD	2,512.55	287,070.35	13.52	5.00	0.91	1.90	-4.05	11.90	-4.57	0.39	0.39	-7.07	20.34	21.64
Europe Index	USD	2,282.75	217,698.80	10.25	4.87	0.28	1.43	-5.74	10.26	-5.39	1.30	1.30	-7.67	20.89	23.21
Middle East and Africa Index	USD	4,647.27	69,371.54	3.27	5.41	6.85	2.85	10.99	22.99	0.88	-2.37	-2.37	-2.87	23.11	16.44

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global Index	GBP	4,199.45	1,584,836.10	100.00	4.06	5.22	3.09	1.11	9.04	4.22	1.00	1.00	5.65	13.90	12.59
Americas Index	GBP	5,403.89	1,018,125.54	64.24	3.83	6.73	4.86	3.54	11.47	11.37	2.10	2.10	13.83	16.20	14.06
Global ex US Index	GBP	2,969.55	620,440.36	39.15	4.59	3.30	0.74	-2.18	5.36	-5.92	-1.10	-1.10	-5.97	13.50	13.51
Asia Pacific	GBP	2,942.39	352,422.99	22.24	4.15	3.69	0.14	-2.16	3.33	-7.02	-1.20	-1.20	-6.74	12.88	12.64
EMEA Index	GBP	3,022.61	214,287.57	13.52	5.00	2.70	0.96	-3.61	8.27	-6.41	-0.45	-0.45	-6.69	16.87	17.46
Europe Index	GBP	2,746.16	162,504.24	10.25	4.87	2.06	0.49	-5.30	6.68	-7.22	0.45	0.45	-7.30	17.33	18.88
Middle East and Africa ..	GBP	5,590.69	51,783.33	3.27	5.41	8.74	1.90	11.50	19.00	-1.06	-3.19	-3.19	-2.48	21.58	15.59

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global Index	JPY	5,371.01	334,360,448	100.00	4.06	4.72	8.35	7.36	14.17	8.64	2.08	2.08	5.73	15.89	11.78
Americas Index	JPY	6,911.46	214,798,813	64.24	3.83	6.22	10.20	9.94	16.72	16.09	3.19	3.19	13.91	18.12	13.03
Global ex US Index	JPY	3,797.99	130,897,269	39.15	4.59	2.81	5.88	3.86	10.32	-1.94	-0.05	-0.05	-5.90	15.24	13.23
Asia Pacific	JPY	3,763.25	74,352,362	22.24	4.15	3.20	5.24	3.89	8.20	-3.09	-0.15	-0.15	-6.67	14.28	12.41
EMEA Index	JPY	3,865.86	45,209,273	13.52	5.00	2.21	6.11	2.35	13.37	-2.45	0.61	0.61	-6.63	18.82	17.33
Europe Index	JPY	3,512.28	34,284,296	10.25	4.87	1.57	5.61	0.55	11.71	-3.29	1.52	1.52	-7.23	19.26	18.66
Middle East and Africa Index	JPY	7,150.37	10,924,977	3.27	5.41	8.23	7.10	18.39	24.60	3.13	-2.16	-2.16	-2.41	23.01	16.75

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global Index	AUD	3,246.99	3,017,946.96	100.00	4.06	3.84	4.87	1.97	8.81	-1.11	0.72	0.72	-0.25	12.48	10.54
Americas Index	AUD	4,178.26	1,938,780.22	64.24	3.83	5.33	6.67	4.43	11.23	5.67	1.82	1.82	7.47	14.89	12.40
Global ex US Index	AUD	2,296.04	1,181,482.49	39.15	4.59	1.95	2.48	-1.35	5.14	-10.73	-1.37	-1.37	-11.23	12.11	11.48
Asia Pacific	AUD	2,275.04	671,106.54	22.24	4.15	2.34	1.87	-1.32	3.11	-11.78	-1.48	-1.48	-11.95	11.12	10.78
EMEA Index	AUD	2,337.07	408,060.19	13.52	5.00	1.35	2.70	-2.79	8.04	-11.20	-0.73	-0.73	-11.91	16.34	15.47
Europe Index	AUD	2,123.32	309,451.04	10.25	4.87	0.72	2.22	-4.49	6.45	-11.96	0.18	0.18	-12.48	16.96	16.96
Middle East and Africa Ind..	AUD	4,322.69	98,609.16	3.27	5.41	7.32	3.66	12.45	18.75	-6.12	-3.46	-3.46	-7.93	19.85	14.52

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Net Total Return

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Global Index	EUR	3,419.38	1,901,931.10	100.00	3.11		2.92	0.41	9.58	8.84	3.60	3.60	9.87	15.41	13.19
Americas Index	EUR	4,136.61	1,221,832.74	64.24	2.72		4.41	2.61	11.78	16.07	4.71	4.71	18.21	17.82	14.93
Global ex US Index	EUR	2,557.82	744,578.45	39.15	3.91		0.88	-2.55	6.23	-1.46	1.46	1.46	-2.01	14.63	13.44
Asia Pacific	EUR	2,626.07	422,936.00	22.24	3.64		0.44	-2.38	4.35	-2.45	1.36	1.36	-2.64	13.75	12.48
EMEA Index	EUR	2,473.73	257,162.36	13.52	4.10		0.85	-4.18	8.92	-2.22	2.12	2.12	-3.03	18.10	17.48
Europe Index	EUR	2,241.28	195,018.19	10.25	3.81		0.38	-5.90	7.27	-3.14	3.06	3.06	-3.74	18.59	18.94
Middle East and Africa ..	EUR	4,635.19	62,144.17	3.27	5.03		1.73	11.05	20.07	3.82	-0.71	-0.71	1.81	22.20	15.40

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Global Index	USD	3,010.01	2,123,125.68	100.00	3.11		3.11	-0.31	11.59	5.26	1.81	1.81	4.43	16.38	15.45
Americas Index	USD	3,641.55	1,363,931.89	64.24	2.72		4.60	1.87	13.84	12.26	2.91	2.91	12.36	17.85	15.89
Global ex US Index	USD	2,251.52	831,172.93	39.15	3.91		1.06	-3.25	8.19	-4.69	-0.29	-0.29	-6.86	16.79	17.48
Asia Pacific	USD	2,311.74	472,123.45	22.24	3.64		0.62	-3.08	6.27	-5.65	-0.39	-0.39	-7.46	15.72	16.13
EMEA Index	USD	2,177.11	287,070.35	13.52	4.10		1.04	-4.87	10.92	-5.43	0.36	0.36	-7.83	20.35	21.60
Europe Index	USD	1,972.42	217,698.80	10.25	3.81		0.56	-6.57	9.24	-6.32	1.28	1.28	-8.51	20.89	23.17
Middle East and Africa Index	USD	4,081.40	69,371.54	3.27	5.03		1.92	10.25	22.27	0.41	-2.42	-2.42	-3.23	23.09	16.40

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Global Index	GBP	3,621.05	1,584,836.10	100.00	3.11		2.15	0.15	7.97	3.24	0.96	0.96	4.85	13.92	12.62
Americas Index	GBP	4,380.80	1,018,125.54	64.24	2.72		3.64	2.34	10.14	10.10	2.05	2.05	12.81	16.21	14.10
Global ex US Index	GBP	2,708.58	620,440.36	39.15	3.91		0.13	-2.81	4.68	-6.53	-1.12	-1.12	-6.48	13.51	13.51
Asia Pacific	GBP	2,781.03	352,422.99	22.24	3.64		-0.31	-2.63	2.82	-7.47	-1.22	-1.22	-7.08	12.89	12.65
EMEA Index	GBP	2,619.07	214,287.57	13.52	4.10		0.10	-4.43	7.32	-7.25	-0.47	-0.47	-7.46	16.87	17.42
Europe Index	GBP	2,372.82	162,504.24	10.25	3.81		-0.37	-6.14	5.70	-8.12	0.44	0.44	-8.14	17.33	18.84
Middle East and Africa ..	GBP	4,909.94	51,783.33	3.27	5.03		0.98	10.76	18.31	-1.52	-3.23	-3.23	-2.84	21.59	15.56

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Global Index	JPY	4,631.25	334,360,448.42	100.00	3.11		7.36	6.34	13.06	7.61	2.04	2.04	4.92	15.90	11.81
Americas Index	JPY	5,602.94	214,798,813.02	64.24	2.72		8.92	8.67	15.33	14.76	3.14	3.14	12.89	18.13	13.08
Global ex US Index	JPY	3,464.22	130,897,268.63	39.15	3.91		5.23	3.20	9.60	-2.57	-0.07	-0.07	-6.42	15.25	13.22
Asia Pacific	JPY	3,556.88	74,352,362.11	22.24	3.64		4.78	3.39	7.66	-3.55	-0.16	-0.16	-7.02	14.28	12.42
EMEA Index	JPY	3,349.73	45,209,273.29	13.52	4.10		5.21	1.47	12.37	-3.33	0.59	0.59	-7.40	18.83	17.26
Europe Index	JPY	3,034.79	34,284,296.09	10.25	3.81		4.71	-0.34	10.68	-4.23	1.51	1.51	-8.08	19.27	18.59
Middle East and Africa Index	JPY	6,279.71	10,924,977.20	3.27	5.03		6.12	17.60	23.88	2.65	-2.20	-2.20	-2.77	22.98	16.71

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Global Index	AUD	2,799.78	3,017,946.96	100.00	3.11		3.92	1.00	7.74	-2.05	0.68	0.68	-1.01	12.49	10.56
Americas Index	AUD	3,387.21	1,938,780.22	64.24	2.72		5.43	3.22	9.91	4.47	1.77	1.77	6.51	14.90	12.42
Global ex US Index	AUD	2,094.26	1,181,482.49	39.15	3.91		1.86	-1.98	4.45	-11.31	-1.40	-1.40	-11.71	12.12	11.48
Asia Pacific	AUD	2,150.28	671,106.54	22.24	3.64		1.42	-1.80	2.60	-12.20	-1.49	-1.49	-12.28	11.12	10.78
EMEA Index	AUD	2,025.05	408,060.19	13.52	4.10		1.83	-3.62	7.09	-12.00	-0.75	-0.75	-12.63	16.35	15.43
Europe Index	AUD	1,834.65	309,451.04	10.25	3.81		1.35	-5.34	5.47	-12.83	0.16	0.16	-13.28	16.96	16.91
Middle East and Africa..	AUD	3,796.34	98,609.16	3.27	5.03		2.72	11.70	18.05	-6.56	-3.50	-3.50	-8.27	19.84	14.49

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FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

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Global Index	EUR	1,969.52	1,901,931.10	100.00	0.00	0.12	-0.13	-2.61	6.28	5.67	3.47	3.47	7.28	15.48	13.26
Americas Index	EUR	2,502.77	1,221,832.74	64.24	0.00	1.41	1.61	-0.16	8.70	12.97	4.59	4.59	15.78	17.89	15.04
Global ex US Index	EUR	1,384.56	744,578.45	39.15	0.00	-1.69	-2.52	-5.98	2.54	-4.81	1.32	1.32	-4.82	14.68	13.46
Asia Pacific	EUR	1,415.74	422,936.00	22.24	0.00	-1.14	-3.06	-5.89	0.73	-5.65	1.22	1.22	-5.28	13.78	12.55
EMEA Index	EUR	1,353.77	257,162.36	13.52	0.00	-2.48	-2.25	-7.33	5.27	-5.56	2.03	2.03	-6.06	18.17	17.39
Europe Index	EUR	1,267.32	195,018.19	10.25	0.00	-2.93	-2.56	-8.87	3.77	-6.48	2.99	2.99	-6.80	18.65	18.87
Middle East and Africa..	EUR	1,828.80	62,144.17	3.27	0.00	1.33	-3.11	6.20	15.31	0.46	-0.89	-0.89	-1.09	22.19	15.57

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global Index	USD	1,733.80	2,123,125.68	100.00	0.00	-0.55	0.05	-3.31	8.23	2.20	1.69	1.69	1.97	16.42	15.48
Americas Index	USD	2,203.25	1,363,931.89	64.24	0.00	0.73	1.79	-0.88	10.70	9.26	2.79	2.79	10.05	17.91	15.99
Global ex US Index	USD	1,218.85	831,172.93	39.15	0.00	-2.35	-2.34	-6.65	4.42	-7.93	-0.43	-0.43	-9.53	16.81	17.43
Asia Pacific	USD	1,247.01	472,123.45	22.24	0.00	-1.80	-2.88	-6.56	2.58	-8.75	-0.52	-0.52	-9.97	15.73	16.12
EMEA Index	USD	1,191.68	287,070.35	13.52	0.00	-3.13	-2.07	-8.00	7.21	-8.66	0.27	0.27	-10.71	20.37	21.45
Europe Index	USD	1,115.56	217,698.80	10.25	0.00	-3.58	-2.38	-9.52	5.67	-9.55	1.22	1.22	-11.41	20.92	23.05
Middle East and Africa Index	USD	1,609.94	69,371.54	3.27	0.00	0.65	-2.94	5.44	17.43	-2.84	-2.59	-2.59	-5.99	23.05	16.34

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Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global Index	GBP	2,085.76	1,584,836.10	100.00	0.00	1.21	-0.87	-2.86	4.72	0.23	0.84	0.84	2.38	13.96	12.68
Americas Index	GBP	2,650.52	1,018,125.54	64.24	0.00	2.51	0.85	-0.42	7.11	7.16	1.93	1.93	10.49	16.26	14.20
Global ex US Index	GBP	1,466.28	620,440.36	39.15	0.00	-0.62	-3.24	-6.22	1.03	-9.71	-1.26	-1.26	-9.17	13.54	13.53
Asia Pacific	GBP	1,500.16	352,422.99	22.24	0.00	-0.06	-3.78	-6.13	-0.75	-10.51	-1.35	-1.35	-9.60	12.89	12.70
EMEA Index	GBP	1,433.59	214,287.57	13.52	0.00	-1.42	-2.98	-7.57	3.73	-10.42	-0.57	-0.57	-10.35	16.92	17.33
Europe Index	GBP	1,342.03	162,504.24	10.25	0.00	-1.87	-3.28	-9.11	2.25	-11.30	0.37	0.37	-11.05	17.37	18.77
Middle East and Africa..	GBP	1,936.76	51,783.33	3.27	0.00	2.43	-3.83	5.92	13.62	-4.71	-3.41	-3.41	-5.61	21.63	15.71

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Global Index	JPY	2,667.65	334,360,448.42	100.00	0.00	0.73	4.19	3.15	9.66	4.47	1.92	1.92	2.45	15.93	11.87
Americas Index	JPY	3,389.95	214,798,813.02	64.24	0.00	2.03	5.99	5.74	12.15	11.69	3.02	3.02	10.57	18.18	13.20
Global ex US Index	JPY	1,875.34	130,897,268.63	39.15	0.00	-1.09	1.69	-0.42	5.79	-5.88	-0.20	-0.20	-9.11	15.26	13.19
Asia Pacific	JPY	1,918.67	74,352,362.11	22.24	0.00	-0.54	1.13	-0.33	3.92	-6.72	-0.30	-0.30	-9.54	14.26	12.46
EMEA Index	JPY	1,833.54	45,209,273.29	13.52	0.00	-1.89	1.97	-1.86	8.61	-6.63	0.49	0.49	-10.29	18.86	17.08
Europe Index	JPY	1,716.43	34,284,296.09	10.25	0.00	-2.34	1.65	-3.49	7.06	-7.54	1.44	1.44	-10.99	19.31	18.43
Middle East and Africa Index	JPY	2,477.07	10,924,977.20	3.27	0.00	1.95	1.07	12.47	18.97	-0.67	-2.38	-2.38	-5.55	22.90	16.70

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Price Return

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Global Index	AUD	1,612.70	3,017,946.96	100.00	0.00	-0.12	0.84	-2.03	4.50	-4.90	0.56	0.56	-3.34	12.53	10.62
Americas Index	AUD	2,049.36	1,938,780.22	64.24	0.00	1.17	2.59	0.43	6.88	1.68	1.65	1.65	4.32	14.96	12.51
Global ex US Index	AUD	1,133.72	1,181,482.49	39.15	0.00	-1.92	-1.57	-5.42	0.82	-14.33	-1.53	-1.53	-14.25	12.14	11.50
Asia Pacific	AUD	1,159.92	671,106.54	22.24	0.00	-1.37	-2.11	-5.33	-0.96	-15.09	-1.63	-1.63	-14.66	11.11	10.86
EMEA Index	AUD	1,108.45	408,060.19	13.52	0.00	-2.71	-1.30	-6.78	3.51	-15.01	-0.84	-0.84	-15.36	16.38	15.31
Europe Index	AUD	1,037.65	309,451.04	10.25	0.00	-3.16	-1.61	-8.33	2.03	-15.83	0.09	0.09	-16.03	16.99	16.81
Middle East and Africa..	AUD	1,497.49	98,609.16	3.27	0.00	1.09	-2.17	6.83	13.37	-9.58	-3.67	-3.67	-10.89	19.84	14.68

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Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

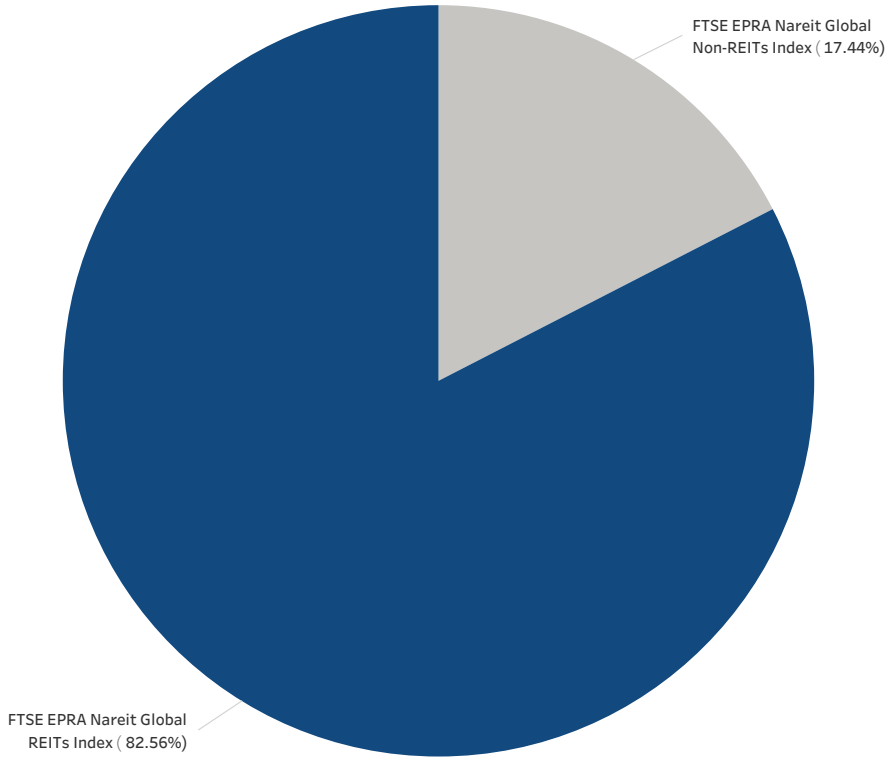
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Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Gross Total Return

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Global REITs Index	EUR	4,436.13	1,570,148.82	82.56	4.15	4.85	4.43	2.32	11.58	12.76	4.33	4.33	14.16	36.68	13.64
Americas REITs Index	EUR	5,413.72	1,202,000.62	63.20	3.79	6.05	5.70	3.71	13.11	17.63	5.02	5.02	19.65	17.81	14.99
Global ex US REITs Index	EUR	2,901.46	412,796.17	21.70	5.37	2.63	1.47	-1.32	7.25	0.63	2.32	2.32	0.44	16.31	13.25
Global Non-REITs Index	EUR	2,701.85	331,782.28	17.44	3.63	1.78	1.47	-2.62	6.52	-2.44	0.45	0.45	-3.70	14.43	15.22
Global ex US Non-REITs Index	EUR	2,722.22	331,782.28	17.44	3.63	1.83	1.48	-2.59	6.57	-2.54	0.45	0.45	-3.74	14.43	15.26
Asia Pacific REITs Index	EUR	3,304.74	238,249.52	12.53	5.02	3.25	1.15	-2.56	4.36	-5.23	1.88	1.88	-4.04	15.01	12.35
Asia Pacific Non-REITs Index	EUR	2,481.28	184,686.48	9.71	3.02	2.16	0.74	-1.04	5.62	2.65	0.73	0.73	0.20	15.80	16.28
EMEA REITs Index	EUR	2,272.94	129,898.68	6.83	5.81	1.31	0.96	-0.08	12.35	8.90	2.69	2.69	5.88	19.99	17.29
EMEA Non-REITs Index	EUR	4,411.44	127,263.68	6.69	4.17	2.42	2.93	-6.44	7.42	-11.14	1.59	1.59	-10.26	18.19	18.98
Europe REITs Index	EUR	2,227.70	116,445.82	6.12	5.63	1.19	1.00	-0.88	11.51	8.05	2.78	2.78	5.62	20.13	18.00
Europe Non-REITs	EUR	3,531.34	78,572.36	4.13	3.73		1.53	-9.51	4.18	-14.20	3.51	3.51	-13.19	19.29	21.47
Middle East and Africa Non-RE..	EUR	8,025.80	48,691.32	2.56	4.87	10.06	6.75	13.73	20.23	-0.14	-1.35	-1.35	0.23	19.00	17.73
Americas Non-REITs Index	EUR	1,636.06	19,832.12	1.04	5.88	-1.75	2.62	10.26	13.89	5.89	-8.54	-8.54	0.68	26.53	19.18
Middle East and Africa REITs I..	EUR	3,423.32	13,452.86	0.71	7.38	4.67	0.57	10.25	23.43	18.96	1.90	1.90	8.73	27.08	17.40

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Emerging Non-REITs Index	EUR	2,559.57	116,075.42	72.35	4.51		-0.48	-4.78	0.50	-6.84	-3.95	-3.95	-4.06	18.64	15.32
Emerging Asia Pacific Non-REITs Index	EUR	2,571.62	57,856.12	36.06	3.38		-2.96	-10.48	-4.87	-11.04	-3.62	-3.62	-5.71	20.97	18.84
Emerging REITs Index	EUR	2,999.38	44,364.43	27.65	6.90		2.28	10.19	13.76	12.83	2.27	2.27	7.87	20.02	10.92
Emerging EMEA Non-REITs In..	EUR	4,745.71	43,207.99	26.93	5.18		3.83	11.82	13.03	-4.17	-1.31	-1.31	-3.08	18.47	16.68
Emerging Middle East and Africa Non-REITs Index	EUR	5,765.34	40,264.87	25.10	5.28		3.61	16.39	15.86	-1.69	-1.32	-1.32	-0.72	21.40	18.62
Emerging Americas REITs Ind..	EUR	1,876.80	16,037.44	10.00	7.07		8.62	20.60	12.06	25.49	6.54	6.54	19.46	26.93	19.45
Emerging Americas Non-REIT..	EUR	1,262.49	15,011.31	9.36	6.90		2.46	17.33	11.60	5.22	-11.90	-11.90	-1.02	32.49	24.17
Emerging EMEA REITs Index	EUR	2,622.67	14,338.01	8.94	7.13		-0.24	9.84	20.72	14.41	0.73	0.73	5.86	26.39	16.45
Emerging Asia Pacific REITs I..	EUR	1,668.45	13,988.97	8.72	6.48		0.77	1.78	7.80	-1.87	-0.73	-0.73	-2.84	14.98	8.16
Emerging Middle East and Afr..	EUR	3,423.32	13,452.86	8.38	7.38		0.57	10.25	23.43	18.96	1.90	1.90	8.73	27.03	17.40
Emerging Europe Non-REITs Index	EUR	745.01	2,943.12	1.83	3.80			-4.42	-1.26	-18.96	-1.25	-1.25	-17.30	20.26	19.39
Emerging Europe REITs Index	EUR	2,115.91	885.15	0.55	3.35		-0.99	11.83	-1.57	-24.41	-14.21	-14.21	-22.73	41.01	37.94

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Global REITs Index	USD	3,904.88	1,752,757.13	82.56	4.15	4.15	4.62	1.59	13.63	9.06	2.54	2.54	8.51	19.20	15.35
Americas REITs Index	USD	4,765.80	1,341,793.29	63.20	3.79	5.34	5.89	2.97	15.18	13.77	3.21	3.21	13.73	17.80	15.88
Global ex US REITs Index	USD	2,553.68	460,804.37	21.70	5.37	1.94	1.66	-2.03	9.22	-2.67	0.56	0.56	-4.54	17.96	17.12
Global Non-REITs Index	USD	2,378.53	370,368.56	17.44	3.63	1.10	1.66	-3.32	8.47	-5.64	-1.28	-1.28	-8.47	17.02	19.12
Global ex US Non-REITs Index	USD	2,396.47	370,368.56	17.44	3.63	1.15	1.66	-3.29	8.52	-5.74	-1.28	-1.28	-8.51	17.03	19.17
Asia Pacific REITs Index	USD	2,909.19	265,957.93	12.53	5.02	2.56	1.33	-3.26	6.28	-8.34	0.12	0.12	-8.80	16.29	15.91
Asia Pacific Non-REITs Index	USD	2,184.30	206,165.52	9.71	3.02	1.47	0.93	-1.75	7.55	-0.72	-1.01	-1.01	-4.76	18.01	19.37
EMEA REITs Index	USD	1,999.96	145,005.90	6.83	5.81	0.63	1.14	-0.80	14.42	5.33	0.92	0.92	0.64	22.07	21.24
EMEA Non-REITs Index	USD	3,883.95	142,064.45	6.69	4.17	1.74	3.12	-7.11	9.40	-14.06	-0.16	-0.16	-14.70	20.46	23.09
Europe REITs Index	USD	1,960.16	129,988.47	6.12	5.63	0.51	1.18	-1.59	13.56	4.50	1.01	1.01	0.39	22.21	22.05
Europe Non-REITs	USD	3,108.78	87,710.33	4.13	3.73		1.72	-10.16	6.09	-17.02	1.72	1.72	-17.49	21.70	25.74
Middle East and Africa Non-RE..	USD	7,068.12	54,354.12	2.56	4.87	9.33	6.95	12.91	22.44	-3.41	-3.05	-3.05	-4.73	19.01	18.65
Americas Non-REITs Index	USD	1,440.29	22,138.59	1.04	5.88	-2.40	2.81	9.46	15.98	2.42	-10.12	-10.12	-4.31	28.23	23.47
Middle East and Africa REITs I..	USD	3,012.49	15,017.43	0.71	7.38	3.97	0.75	9.46	25.69	15.05	0.15	0.15	3.35	28.41	18.12

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Emerging Non-REITs Index	USD	2,253.57	129,575.00	72.35	4.51		-0.30	-5.46	2.35	-9.90	-5.60	-5.60	-8.81	21.38	18.51
Emerging Asia Pacific Non-REITs Index	USD	2,264.16	64,584.79	36.06	3.38		-2.78	-11.12	-3.12	-13.96	-5.28	-5.28	-10.38	23.77	21.55
Emerging REITs Index	USD	2,639.39	49,524.01	27.65	6.90		2.47	9.39	15.84	9.13	0.51	0.51	2.53	21.30	13.05
Emerging EMEA Non-REITs I..	USD	4,179.43	48,233.08	26.93	5.18		4.02	11.02	15.11	-7.32	-3.01	-3.01	-7.88	18.43	17.25
Emerging Middle East and Africa Non-REITs Index	USD	5,077.51	44,947.67	25.10	5.28		3.80	15.55	17.99	-4.92	-3.01	-3.01	-5.64	21.03	18.49
Emerging Americas REITs In..	USD	1,665.82	17,902.60	10.00	7.07		8.82	19.74	14.12	21.36	4.71	4.71	13.55	28.23	21.77
Emerging Americas Non-REI..	USD	1,111.39	16,757.12	9.36	6.90		2.64	16.49	13.65	1.76	-13.41	-13.41	-5.92	34.11	28.71
Emerging EMEA REITs Index	USD	2,308.25	16,005.52	8.94	7.13		-0.06	9.05	22.94	10.66	-1.00	-1.00	0.62	27.69	16.81
Emerging Asia Pacific REITs I..	USD	1,372.20	15,615.89	8.72	6.48		0.95	1.05	9.78	-5.09	-2.44	-2.44	-7.65	15.55	10.28
Emerging Middle East and Af..	USD	3,012.49	15,017.43	8.38	7.38		0.75	9.46	25.69	15.05	0.15	0.15	3.35	28.35	18.12
Emerging Europe Non-REITs Index	USD	637.27	3,285.41	1.83	3.80			-5.11	0.55	-21.62	-2.95	-2.95	-21.39	22.40	23.02
Emerging Europe REITs Index	USD	1,863.88	988.10	0.55	3.35		-0.81	11.02	0.24	-26.89	-15.68	-15.68	-26.56	41.40	37.19

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Global REITs Index	GBP	4,697.58	1,308,369.44	82.56	4.15	5.99	3.66	2.06	9.94	6.96	1.68	1.68	8.94	17.49	12.88
Americas REITs Index	GBP	5,733.28	1,001,599.89	63.20	3.79	7.25	4.91	3.44	11.45	11.58	2.34	2.34	14.19	16.19	14.13
Global ex US REITs Index	GBP	3,072.08	343,973.70	21.70	5.37	3.74	0.72	-1.58	5.68	-4.55	-0.28	-0.28	-4.15	15.03	13.05
Global Non-REITs Index	GBP	2,861.38	276,466.66	17.44	3.63	2.88	0.72	-2.87	4.95	-7.46	-2.11	-2.11	-8.10	13.70	15.58
Global ex US Non-REITs Index	GBP	2,882.96	276,466.66	17.44	3.63	2.94	0.72	-2.84	5.00	-7.56	-2.11	-2.11	-8.14	13.70	15.62
Asia Pacific REITs Index	GBP	3,499.77	198,527.92	12.53	5.02	4.37	0.40	-2.82	2.83	-10.11	-0.71	-0.71	-8.43	14.21	12.26
Asia Pacific Non-REITs Index	GBP	2,627.72	153,895.06	9.71	3.02	3.27	0.00	-1.29	4.07	-2.63	-1.83	-1.83	-4.38	15.17	16.66
EMEA REITs Index	GBP	2,405.96	108,241.63	6.83	5.81	2.41	0.20	-0.34	10.70	3.30	0.08	0.08	1.04	18.32	17.09
EMEA Non-REITs Index	GBP	4,672.41	106,045.94	6.69	4.17	3.54	2.16	-6.69	5.85	-15.72	-0.99	-0.99	-14.36	17.67	19.06
Europe REITs Index	GBP	2,358.08	97,031.67	6.12	5.63	2.29	0.25	-1.14	9.87	2.49	0.17	0.17	0.80	18.38	17.79
Europe Non-REITs	GBP	3,739.87	65,472.57	4.13	3.73		0.78	-9.74	2.65	-18.62	0.87	0.87	-17.16	18.80	21.50
Middle East and Africa Non-RE..	GBP	8,502.98	40,573.37	2.56	4.87	11.26	5.96	13.43	18.47	-5.27	-3.86	-3.86	-4.35	18.41	17.89
Americas Non-REITs Index	GBP	1,732.68	16,525.65	1.04	5.88	-0.68	1.86	9.97	12.22	0.44	-10.87	-10.87	-3.92	26.04	20.29
Middle East and Africa REITs I..	GBP	3,624.04	11,209.96	0.71	7.38	5.81	-0.18	9.97	21.61	12.83	-0.69	-0.69	3.76	26.57	17.44

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Emerging Non-REITs Index	GBP	2,711.06	96,723.02	72.35	4.51		-1.22	-5.03	-0.97	-11.63	-6.39	-6.39	-8.44	18.39	15.44
Emerging Asia Pacific Non-REITs Index	GBP	2,723.79	48,210.20	36.06	3.38		-3.68	-10.71	-6.26	-15.62	-6.07	-6.07	-10.02	20.78	18.58
Emerging REITs Index	GBP	3,175.19	36,967.87	27.65	6.90		1.52	9.90	12.09	7.03	-0.33	-0.33	2.94	19.47	11.36
Emerging EMEA Non-REITs I..	GBP	5,027.87	36,004.24	26.93	5.18		3.06	11.53	11.37	-9.10	-3.82	-3.82	-7.51	18.09	16.78
Emerging Middle East and Africa Non-REITs Index	GBP	6,108.27	33,551.80	25.10	5.28		2.84	16.08	14.16	-6.75	-3.83	-3.83	-5.26	21.03	18.59
Emerging Americas REITs In..	GBP	2,003.99	13,363.64	10.00	7.07		7.81	20.29	10.41	19.03	3.83	3.83	14.00	26.67	20.11
Emerging Americas Non-REI..	GBP	1,337.01	12,508.58	9.36	6.90		1.69	17.02	9.96	-0.20	-14.14	-14.14	-5.54	32.35	25.54
Emerging EMEA REITs Index	GBP	2,776.83	11,947.54	8.94	7.13		-0.98	9.56	18.95	8.52	-1.83	-1.83	1.03	25.86	16.26
Emerging Asia Pacific REITs ..	GBP	1,650.76	11,656.69	8.72	6.48		0.02	1.51	6.22	-6.92	-3.25	-3.25	-7.28	14.33	8.74
Emerging Middle East and A..	GBP	3,624.04	11,209.96	8.38	7.38		-0.18	9.97	21.61	12.83	-0.69	-0.69	3.76	26.52	17.44
Emerging Europe Non-REITs Index	GBP	766.64	2,452.44	1.83	3.80			-4.67	-2.71	-23.13	-3.76	-3.76	-21.07	19.78	20.06
Emerging Europe REITs Ind..	GBP	2,242.26	737.58	0.55	3.35		-1.72	11.54	-3.02	-28.30	-16.39	-16.39	-26.26	40.59	37.17

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Global REITs Index	JPY	6,008.11	276,032,955.92	82.56	4.15	5.49	8.94	8.37	15.12	11.49	2.77	2.77	9.02	33.68	11.92
Americas REITs Index	JPY	7,332.74	211,312,316.74	63.20	3.79	6.76	10.26	9.84	16.70	16.30	3.44	3.44	14.26	18.12	13.11
Global ex US REITs Index	JPY	3,929.13	72,569,776.13	21.70	5.37	3.25	5.85	4.50	10.66	-0.50	0.79	0.79	-4.08	16.85	12.55
Global Non-REITs Index	JPY	3,659.65	58,327,492.50	17.44	3.63	2.40	5.85	3.13	9.90	-3.54	-1.06	-1.06	-8.04	15.13	15.59
Global ex US Non-REITs Index	JPY	3,687.24	58,327,492.50	17.44	3.63	2.45	5.86	3.16	9.95	-3.64	-1.06	-1.06	-8.08	15.12	15.63
Asia Pacific REITs Index	JPY	4,476.13	41,884,385.21	12.53	5.02	3.88	5.52	3.19	7.67	-6.30	0.35	0.35	-8.37	15.01	11.38
Asia Pacific Non-REITs Index	JPY	3,360.80	32,467,976.90	9.71	3.02	2.78	5.09	4.81	8.97	1.49	-0.78	-0.78	-4.31	16.63	17.11
EMEA REITs Index	JPY	3,077.17	22,836,253.96	6.83	5.81	1.92	5.31	5.82	15.92	7.67	1.15	1.15	1.11	21.10	17.39
EMEA Non-REITs Index	JPY	5,975.91	22,373,019.32	6.69	4.17	3.05	7.37	-0.92	10.83	-12.15	0.06	0.06	-14.30	18.42	18.55
Europe REITs Index	JPY	3,015.93	20,471,234.60	6.12	5.63	1.80	5.36	4.97	15.05	6.83	1.24	1.24	0.86	21.26	18.06
Europe Non-REITs	JPY	4,783.21	13,813,061.48	4.13	3.73		5.92	-4.16	7.48	-15.17	1.95	1.95	-17.10	19.44	20.82
Middle East and Africa Non-RE..	JPY	10,875.13	8,559,957.84	2.56	4.87	10.73	11.36	20.45	24.05	-1.26	-2.84	-2.84	-4.28	19.69	19.06
Americas Non-REITs Index	JPY	2,216.05	3,486,496.28	1.04	5.88	-1.14	7.05	16.77	17.50	4.70	-9.92	-9.92	-3.85	27.09	19.75
Middle East and Africa REITs I..	JPY	4,635.06	2,365,019.36	0.71	7.38	5.31	4.91	16.77	27.34	17.61	0.37	0.37	3.83	27.88	18.32

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Emerging Non-REITs Index	JPY	3,467.38	20,406,118.12	72.35	4.51		3.82	0.85	3.69	-7.89	-5.39	-5.39	-8.38	19.36	16.84
Emerging Asia Pacific Non-REITs Index	JPY	3,483.67	10,171,135.60	36.06	3.38		1.23	-5.19	-1.85	-12.04	-5.07	-5.07	-9.96	21.54	20.06
Emerging REITs Index	JPY	4,061.01	7,799,288.37	27.65	6.90		6.70	16.69	17.36	11.56	0.73	0.73	3.01	20.87	12.43
Emerging EMEA Non-REITs Ind..	JPY	6,430.53	7,595,986.73	26.93	5.18		8.32	18.43	16.62	-5.25	-2.79	-2.79	-7.44	19.04	17.69
Emerging Middle East and Africa Non-REITs Index	JPY	7,812.34	7,078,584.36	25.10	5.28		8.08	23.26	19.54	-2.80	-2.80	-2.80	-5.19	21.93	19.47
Emerging Americas REITs Ind..	JPY	2,563.05	2,819,390.22	10.00	7.07		13.31	27.72	15.61	24.07	4.94	4.94	14.08	28.24	20.10
Emerging Americas Non-REITs..	JPY	1,710.01	2,638,995.79	9.36	6.90		6.88	24.26	15.14	4.03	-13.22	-13.22	-5.48	32.85	25.19
Emerging EMEA REITs Index	JPY	3,551.50	2,520,629.56	8.94	7.13		4.07	16.33	24.55	13.12	-0.78	-0.78	1.10	27.20	17.72
Emerging Asia Pacific REITs In..	JPY	2,111.29	2,459,268.59	8.72	6.48		5.12	7.79	11.22	-2.98	-2.22	-2.22	-7.22	15.18	11.06
Emerging Middle East and Afri..	JPY	4,635.06	2,365,019.36	8.38	7.38		4.91	16.77	27.34	17.61	0.37	0.37	3.83	27.83	18.32
Emerging Europe Non-REITs Index	JPY	980.51	517,402.37	1.83	3.80			1.22	1.87	-19.88	-2.73	-2.73	-21.02	20.73	20.60
Emerging Europe REITs Index	JPY	2,867.80	155,610.19	0.55	3.35		3.29	18.43	1.55	-25.26	-15.49	-15.49	-26.21	41.45	39.49

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Global REITs Index	AUD	3,632.15	2,491,481.34	82.56	4.15	4.60	5.45	2.93	9.71	1.49	1.40	1.40	2.85	32.23	11.09
Americas REITs Index	AUD	4,432.94	1,907,311.01	63.20	3.79		6.73	4.32	11.21	5.87	2.06	2.06	7.80	14.93	12.50
Global ex US REITs Index	AUD	2,375.32	655,016.87	21.70	5.37	2.39	2.46	-0.74	5.45	-9.43	-0.55	-0.55	-9.51	14.03	11.40
Global Non-REITs Index	AUD	2,212.41	526,465.61	17.44	3.63	1.54	2.46	-2.04	4.73	-12.19	-2.38	-2.38	-13.24	12.02	13.37
Global ex US Non-REITs Index	AUD	2,229.09	526,465.61	17.44	3.63	1.59	2.46	-2.01	4.78	-12.29	-2.38	-2.38	-13.28	12.03	13.42
Asia Pacific REITs Index	AUD	2,706.00	378,049.66	12.53	5.02	3.00	2.13	-1.99	2.61	-14.70	-0.99	-0.99	-13.55	12.76	10.80
Asia Pacific Non-REITs Index	AUD	2,031.74	293,056.89	9.71	3.02	1.92	1.72	-0.45	3.84	-7.61	-2.10	-2.10	-9.72	13.61	14.83
EMEA REITs Index	AUD	1,860.28	206,120.68	6.83	5.81	1.07	1.94	0.51	10.47	-1.99	-0.20	-0.20	-4.61	18.05	15.43
EMEA Non-REITs Index	AUD	3,612.68	201,939.51	6.69	4.17	2.18	3.93	-5.89	5.62	-20.03	-1.26	-1.26	-19.15	16.84	16.94
Europe REITs Index	AUD	1,823.25	184,773.95	6.12	5.63		1.98	-0.29	9.64	-2.76	-0.11	-0.11	-4.84	18.35	16.21
Europe Non-REITs	AUD	2,891.65	124,677.09	4.13	3.73		2.52	-8.97	2.43	-22.78	0.60	0.60	-21.79	18.01	19.38
Middle East and Africa Non-RE..	AUD	6,574.46	77,262.42	2.56	4.87	9.80	7.79	14.40	18.21	-10.12	-4.13	-4.13	-9.69	17.29	17.41
Americas Non-REITs Index	AUD	1,339.70	31,469.21	1.04	5.88	-1.97	3.62	10.91	11.98	-4.69	-11.11	-11.11	-9.29	24.03	18.57
Middle East and Africa REITs I..	AUD	2,802.08	21,346.73	0.71	7.38	4.42	1.55	10.91	21.35	7.06	-0.96	-0.96	-2.04	24.71	15.60

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Emerging Non-REITs Index	AUD	2,096.17	184,186.21	72.35	4.51		0.48	-4.22	-1.18	-16.15	-6.65	-6.65	-13.56	16.89	13.91
Emerging Asia Pacific Non-REITs Index	AUD	2,106.02	91,804.96	36.06	3.38		-2.01	-9.95	-6.46	-19.93	-6.33	-6.33	-15.05	19.58	17.26
Emerging REITs Index	AUD	2,455.04	70,396.60	27.65	6.90		3.28	10.84	11.85	1.55	-0.61	-0.61	-2.81	17.89	10.02
Emerging EMEA Non-REITs In..	AUD	3,887.52	68,561.59	26.93	5.18		4.84	12.48	11.14	-13.75	-4.09	-4.09	-12.68	16.87	16.88
Emerging Middle East and Africa Non-REITs Index	AUD	4,722.88	63,891.50	25.10	5.28		4.61	17.07	13.92	-11.52	-4.09	-4.09	-10.55	19.86	18.97
Emerging Americas REITs Ind..	AUD	1,549.47	25,447.90	10.00	7.07		9.67	21.31	10.18	12.94	3.55	3.55	7.63	26.55	19.11
Emerging Americas Non-REIT..	AUD	1,033.77	23,819.65	9.36	6.90		3.45	18.02	9.72	-5.30	-14.37	-14.37	-10.82	30.47	23.91
Emerging EMEA REITs Index	AUD	2,147.03	22,751.27	8.94	7.13		0.73	10.49	18.70	2.97	-2.10	-2.10	-4.62	23.95	14.84
Emerging Asia Pacific REITs I..	AUD	1,276.36	22,197.43	8.72	6.48		1.75	2.38	5.99	-11.68	-3.52	-3.52	-12.46	12.67	8.93
Emerging Middle East and Afr..	AUD	2,802.08	21,346.73	8.38	7.38		1.55	10.91	21.35	7.06	-0.96	-0.96	-2.04	24.66	15.60
Emerging Europe Non-REITs Index	AUD	592.76	4,670.09	1.83	3.80			-3.86	-2.92	-27.07	-4.03	-4.03	-25.49	19.84	18.92
Emerging Europe REITs Index	AUD	1,733.70	1,404.54	0.55	3.35		-0.03	12.49	-3.22	-31.97	-16.62	-16.62	-30.38	39.34	38.09

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Global REITs Index	EUR	3,691.72	1,570,148.82	82.56	3.09		3.31	1.22	10.34	11.55	4.29	4.29	13.19	16.85	13.68
Americas REITs Index	EUR	4,360.48	1,202,000.62	63.20	2.68		4.46	2.50	11.75	16.28	4.97	4.97	18.57	17.83	15.03
Global ex US REITs Index	EUR	2,542.16	412,796.17	21.70	4.46		0.61	-2.17	6.31	-0.23	2.29	2.29	-0.27	16.33	13.25
Global Non-REITs Index	EUR	2,565.23	331,782.28	17.44	3.23		1.12	-2.98	6.12	-2.81	0.44	0.44	-4.05	14.44	15.24
Global ex US Non-REITs Index	EUR	2,585.62	331,782.28	17.44	3.23		1.13	-2.95	6.18	-2.91	0.44	0.44	-4.09	14.44	15.27
Asia Pacific REITs Index	EUR	3,020.95	238,249.52	12.53	4.27		0.44	-3.27	3.61	-5.89	1.85	1.85	-4.55	15.00	12.36
Asia Pacific Non-REITs Index	EUR	2,420.39	184,686.48	9.71	2.82		0.57	-1.23	5.41	2.45	0.72	0.72	0.03	15.81	16.29
EMEA REITs Index	EUR	1,929.79	129,898.68	6.83	4.67		-0.07	-1.12	11.10	7.68	2.66	2.66	4.83	20.03	17.23
EMEA Non-REITs Index	EUR	3,917.41	127,263.68	6.69	3.53		2.26	-7.06	6.75	-11.74	1.58	1.58	-10.84	18.17	18.95
Europe REITs Index	EUR	1,900.76	116,445.82	6.12	4.50		0.02	-1.87	10.30	6.85	2.77	2.77	4.57	20.18	17.95
Europe Non-REITs	EUR	3,095.12	78,572.36	4.13	2.78		0.82	-10.19	3.43	-14.91	3.48	3.48	-13.89	19.28	21.44
Middle East and Africa Non-REI..	EUR	7,640.89	48,691.32	2.56	4.72		6.46	13.44	19.92	-0.34	-1.35	-1.35	0.06	18.98	17.73
Americas Non-REITs Index	EUR	1,505.98	19,832.12	1.04	5.17		2.03	9.56	13.18	5.28	-8.59	-8.59	0.19	26.52	19.17
Middle East and Africa REITs In..	EUR	2,768.13	13,452.86	0.71	6.12		-0.99	8.65	21.70	17.51	1.69	1.69	7.72	27.05	17.34

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Emerging Non-REITs Index	EUR	2,463.22	116,075.423	72.35	4.28		-0.70	-4.98	0.29	-7.05	-3.96	-3.96	-4.26	18.64	15.33
Emerging Asia Pacific Non-REITs Index	EUR	2,470.14	57,856.123	36.06	3.16		-3.16	-10.65	-5.05	-11.23	-3.63	-3.63	-5.90	20.97	18.84
Emerging REITs Index	EUR	2,610.14	44,364.425	27.65	5.95		1.30	9.06	12.63	11.81	2.16	2.16	7.10	20.00	10.89
Emerging EMEA Non-REITs Ind..	EUR	4,570.65	43,207.991	26.93	5.12		3.66	11.68	12.92	-4.27	-1.31	-1.31	-3.18	18.47	16.69
Emerging Middle East and Africa Non-REITs Index	EUR	5,596.48	40,264.869	25.10	5.26		3.50	16.32	15.81	-1.72	-1.32	-1.32	-0.75	21.40	18.62
Emerging Americas REITs Ind..	EUR	1,731.11	16,037.441	10.00	6.37					24.65	6.51	6.51	18.81	18.46	18.46
Emerging Americas Non-REITs..	EUR	1,213.50	15,011.309	9.36	6.18		2.13	16.81	11.02	4.67	-11.93	-11.93	-1.46	32.49	24.14
Emerging EMEA REITs Index	EUR	2,155.68	14,338.011	8.94	5.92		-1.67	8.38	19.19	13.11	0.54	0.54	4.93	26.36	16.40
Emerging Asia Pacific REITs In..	EUR	1,529.48	13,988.973	8.72	5.51					-2.83	-0.83	-0.83	-3.58	8.28	8.28
Emerging Middle East and Afri..	EUR	2,768.13	13,452.859	8.38	6.12		-0.99	8.65	21.70	17.51	1.69	1.69	7.72	26.99	17.34
Emerging Europe Non-REITs Index	EUR	704.87	2,943.122	1.83	3.20			-4.94	-1.68	-19.38	-1.28	-1.28	-17.71	20.25	19.43
Emerging Europe REITs Index	EUR	1,979.51	885.152	0.55	2.85		-1.27	11.57	-1.82	-24.70	-14.21	-14.21	-23.04	41.00	37.88

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Global REITs Index	USD	3,249.70	1,752,757.13	82.56	3.09		3.50	0.49	12.37	7.89	2.49	2.49	7.58	17.30	15.38
Americas REITs Index	USD	3,838.62	1,341,793.29	63.20	2.68		4.65	1.76	13.80	12.46	3.16	3.16	12.70	17.81	15.92
Global ex US REITs Index	USD	2,237.58	460,804.37	21.70	4.46		0.79	-2.87	8.27	-3.50	0.53	0.53	-5.20	17.98	17.11
Global Non-REITs Index	USD	2,258.25	370,368.56	17.44	3.23		1.31	-3.68	8.07	-6.00	-1.29	-1.29	-8.80	17.03	19.13
Global ex US Non-REITs Index	USD	2,276.20	370,368.56	17.44	3.23		1.31	-3.64	8.13	-6.10	-1.29	-1.29	-8.84	17.03	19.17
Asia Pacific REITs Index	USD	2,659.37	265,957.93	12.53	4.27		0.62	-3.96	5.52	-8.98	0.10	0.10	-9.28	16.29	15.91
Asia Pacific Non-REITs Index	USD	2,130.70	206,165.52	9.71	2.82		0.75	-1.94	7.34	-0.91	-1.01	-1.01	-4.93	18.01	19.37
EMEA REITs Index	USD	1,698.26	145,005.90	6.83	4.67		0.11	-1.83	13.14	4.15	0.89	0.89	-0.36	22.10	21.18
EMEA Non-REITs Index	USD	3,448.96	142,064.45	6.69	3.53		2.44	-7.73	8.72	-14.63	-0.17	-0.17	-15.26	20.43	23.06
Europe REITs Index	USD	1,672.72	129,988.47	6.12	4.50		0.20	-2.58	12.32	3.34	1.00	1.00	-0.61	22.24	21.99
Europe Non-REITs	USD	2,724.73	87,710.33	4.13	2.78		1.00	-10.83	5.33	-17.70	1.70	1.70	-18.15	21.67	25.69
Middle East and Africa Non-RE..	USD	6,729.02	54,354.12	2.56	4.72		6.65	12.62	22.13	-3.61	-3.05	-3.05	-4.90	18.99	18.63
Americas Non-REITs Index	USD	1,325.77	22,138.59	1.04	5.17		2.22	8.78	15.26	1.82	-10.16	-10.16	-4.77	28.23	23.45
Middle East and Africa REITs I..	USD	2,435.95	15,017.43	0.71	6.12		-0.81	7.87	23.93	13.65	-0.06	-0.06	2.39	28.36	18.05

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Emerging Non-REITs Index	USD	2,168.73	129,575.00	72.35	4.28		-0.51	-5.66	2.13	-10.11	-5.61	-5.61	-9.00	21.39	18.51
Emerging Asia Pacific Non-REI..	USD	2,174.79	64,584.79	36.06	3.16		-2.98	-11.29	-3.31	-14.14	-5.29	-5.29	-10.56	23.77	21.55
Emerging REITs Index	USD	2,296.88	49,524.01	27.65	5.95		1.48	8.28	14.70	8.14	0.40	0.40	1.80	21.28	13.01
Emerging EMEA Non-REITs Index	USD	4,025.20	48,233.08	26.93	5.12		3.84	10.87	14.99	-7.41	-3.01	-3.01	-7.97	18.43	17.25
Emerging Middle East and Afri..	USD	4,928.72	44,947.67	25.10	5.26		3.69	15.49	17.94	-4.95	-3.01	-3.01	-5.66	21.03	18.49
Emerging Americas REITs Index	USD	1,536.51	17,902.60	10.00	6.37					20.56	4.67	4.67	12.93	20.28	20.28
Emerging Americas Non-REITs Index	USD	1,068.27	16,757.12	9.36	6.18		2.31	15.98	13.06	1.23	-13.45	-13.45	-6.34	34.11	28.68
Emerging EMEA REITs Index	USD	1,897.24	16,005.52	8.94	5.92		-1.49	7.60	21.38	9.40	-1.19	-1.19	-0.26	27.65	16.76
Emerging Asia Pacific REITs Index	USD	1,258.07	15,615.89	8.72	5.51					-6.02	-2.54	-2.54	-8.35	10.37	10.37
Emerging Middle East and Africa REITs Index	USD	2,435.95	15,017.43	8.38	6.12		-0.81	7.87	23.93	13.65	-0.06	-0.06	2.39	28.31	18.05
Emerging Europe Non-REITs I..	USD	602.93	3,285.41	1.83	3.20			-5.62	0.13	-22.03	-2.98	-2.98	-21.79	22.38	23.05
Emerging Europe REITs Index	USD	1,743.55	988.10	0.55	2.85		-1.09	10.77	-0.01	-27.18	-15.68	-15.68	-26.85	41.39	37.11

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Global REITs Index	GBP	3,909.40	1,308,369.44	82.56	3.09		2.54	0.95	8.72	5.81	1.64	1.64	8.02	15.26	12.91
Americas REITs Index	GBP	4,617.87	1,001,599.89	63.20	2.68		3.68	2.23	10.11	10.29	2.30	2.30	13.16	16.20	14.17
Global ex US REITs Index	GBP	2,691.81	343,973.70	21.70	4.46		-0.14	-2.42	4.75	-5.36	-0.31	-0.31	-4.82	15.04	13.05
Global Non-REITs Index	GBP	2,716.68	276,466.66	17.44	3.23		0.37	-3.24	4.56	-7.81	-2.12	-2.12	-8.43	13.71	15.60
Global ex US Non-REITs Index	GBP	2,738.28	276,466.66	17.44	3.23		0.38	-3.20	4.62	-7.91	-2.12	-2.12	-8.47	13.71	15.63
Asia Pacific REITs Index	GBP	3,199.23	198,527.92	12.53	4.27		-0.31	-3.52	2.09	-10.73	-0.74	-0.74	-8.91	14.19	12.26
Asia Pacific Non-REITs Index	GBP	2,563.23	153,895.06	9.71	2.82		-0.18	-1.49	3.86	-2.82	-1.84	-1.84	-4.54	15.17	16.67
EMEA REITs Index	GBP	2,043.02	108,241.63	6.83	4.67		-0.82	-1.37	9.47	2.14	0.05	0.05	0.04	18.36	17.04
EMEA Non-REITs Index	GBP	4,149.11	106,045.94	6.69	3.53		1.50	-7.31	5.19	-16.28	-1.01	-1.01	-14.91	17.64	19.04
Europe REITs Index	GBP	2,012.28	97,031.67	6.12	4.50		-0.73	-2.13	8.68	1.35	0.16	0.16	-0.21	18.42	17.74
Europe Non-REITs	GBP	3,277.86	65,472.57	4.13	2.78		0.07	-10.42	1.91	-19.29	0.85	0.85	-17.82	18.77	21.47
Middle East and Africa Non-RE..	GBP	8,095.04	40,573.37	2.56	4.72		5.67	13.14	18.16	-5.47	-3.86	-3.86	-4.51	18.40	17.89
Americas Non-REITs Index	GBP	1,594.91	16,525.65	1.04	5.17		1.27	9.28	11.52	-0.14	-10.91	-10.91	-4.39	26.04	20.28
Middle East and Africa REITs I..	GBP	2,930.46	11,209.96	0.71	6.12		-1.73	8.37	19.91	11.47	-0.90	-0.90	2.80	26.56	17.38

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Emerging Non-REITs Index	GBP	2,608.99	96,723.02	72.35	4.28		-1.43	-5.23	-1.18	-11.84	-6.40	-6.40	-8.64	18.39	15.44
Emerging Asia Pacific Non-RE..	GBP	2,616.28	48,210.20	36.06	3.16		-3.88	-10.88	-6.44	-15.80	-6.08	-6.08	-10.20	20.78	18.58
Emerging REITs Index	GBP	2,763.15	36,967.87	27.65	5.95		0.54	8.78	10.98	6.05	-0.44	-0.44	2.21	19.46	11.34
Emerging EMEA Non-REITs In..	GBP	4,842.33	36,004.24	26.93	5.12		2.89	11.38	11.26	-9.19	-3.82	-3.82	-7.60	18.08	16.78
Emerging Middle East and Afr..	GBP	5,929.27	33,551.80	25.10	5.26		2.73	16.02	14.11	-6.78	-3.83	-3.83	-5.28	21.03	18.58
Emerging Americas REITs Ind..	GBP	1,848.42	13,363.64	10.00	6.37					18.24	3.80	3.80	13.39	19.06	19.06
Emerging Americas Non-REIT..	GBP	1,285.13	12,508.58	9.36	6.18		1.37	16.51	9.39	-0.72	-14.17	-14.17	-5.96	32.35	25.51
Emerging EMEA REITs Index	GBP	2,282.39	11,947.54	8.94	5.92		-2.40	8.10	17.45	7.29	-2.02	-2.02	0.14	25.84	16.22
Emerging Asia Pacific REITs I..	GBP	1,517.35	11,656.69	8.72	5.51					-7.83	-3.35	-3.35	-7.98	9.00	9.00
Emerging Middle East and Afr..	GBP	2,930.46	11,209.96	8.38	6.12		-1.73	8.37	19.91	11.47	-0.90	-0.90	2.80	26.51	17.38
Emerging Europe Non-REITs I..	GBP	725.33	2,452.44	1.83	3.20			-5.18	-3.12	-23.53	-3.79	-3.79	-21.47	19.75	20.09
Emerging Europe REITs Index	GBP	2,097.50	737.58	0.55	2.85		-2.01	11.28	-3.26	-28.58	-16.39	-16.39	-26.55	40.58	37.11

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Global REITs Index	JPY	5,000.04	276,032,955.92	82.56	3.09		7.77	7.20	13.84	10.29	2.72	2.72	8.09	17.24	11.96
Americas REITs Index	JPY	5,906.16	211,312,316.74	63.20	2.68		8.97	8.55	15.30	14.96	3.39	3.39	13.23	18.13	13.16
Global ex US REITs Index	JPY	3,442.77	72,569,776.13	21.70	4.46		4.95	3.61	9.69	-1.36	0.75	0.75	-4.76	16.86	12.53
Global Non-REITs Index	JPY	3,474.58	58,327,492.50	17.44	3.23		5.49	2.74	9.49	-3.91	-1.07	-1.07	-8.37	15.14	15.59
Global ex US Non-REITs Index	JPY	3,502.20	58,327,492.50	17.44	3.23		5.50	2.78	9.55	-4.01	-1.07	-1.07	-8.41	15.13	15.64
Asia Pacific REITs Index	JPY	4,091.74	41,884,385.21	12.53	4.27		4.77	2.45	6.90	-6.95	0.32	0.32	-8.85	15.00	11.38
Asia Pacific Non-REITs Index	JPY	3,278.32	32,467,976.90	9.71	2.82		4.91	4.60	8.75	1.30	-0.79	-0.79	-4.48	16.63	17.12
EMEA REITs Index	JPY	2,612.98	22,836,253.96	6.83	4.67		4.24	4.72	14.63	6.47	1.12	1.12	0.11	21.13	17.30
EMEA Non-REITs Index	JPY	5,306.63	22,373,019.32	6.69	3.53		6.67	-1.58	10.14	-12.73	0.05	0.05	-14.86	18.40	18.50
Europe REITs Index	JPY	2,573.67	20,471,234.60	6.12	4.50		4.34	3.92	13.79	5.64	1.23	1.23	-0.14	21.30	17.97
Europe Non-REITs	JPY	4,192.31	13,813,061.48	4.13	2.78		5.17	-4.88	6.71	-15.87	1.92	1.92	-17.77	19.42	20.76
Middle East and Africa Non-RE..	JPY	10,353.38	8,559,957.84	2.56	4.72		11.05	20.14	23.73	-1.46	-2.84	-2.84	-4.45	19.67	19.05
Americas Non-REITs Index	JPY	2,039.85	3,486,496.28	1.04	5.17		6.44	16.03	16.77	4.09	-9.96	-9.96	-4.32	27.08	19.74
Middle East and Africa REITs I..	JPY	3,748.00	2,365,019.36	0.71	6.12		3.29	15.07	25.56	16.18	0.16	0.16	2.87	27.83	18.21

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Emerging Non-REITs Index	JPY	3,336.84	20,406,118.12	72.35	4.28		3.59	0.63	3.47	-8.10	-5.40	-5.40	-8.58	19.37	16.85
Emerging Asia Pacific Non-REI..	JPY	3,346.17	10,171,135.60	36.06	3.16		1.02	-5.37	-2.04	-12.23	-5.08	-5.08	-10.14	21.55	20.07
Emerging REITs Index	JPY	3,534.01	7,799,288.37	27.65	5.95		5.67	15.50	16.20	10.54	0.63	0.63	2.28	20.84	12.38
Emerging EMEA Non-REITs Index	JPY	6,193.23	7,595,986.73	26.93	5.12		8.13	18.27	16.50	-5.35	-2.80	-2.80	-7.54	19.03	17.69
Emerging Middle East and Afri..	JPY	7,583.41	7,078,584.36	25.10	5.26		7.97	23.19	19.48	-2.83	-2.80	-2.80	-5.22	21.93	19.46
Emerging Americas REITs Index	JPY	2,364.09	2,819,390.22	10.00	6.37					23.24	4.91	4.91	13.46	19.69	19.69
Emerging Americas Non-REITs Index	JPY	1,643.66	2,638,995.79	9.36	6.18		6.54	23.71	14.54	3.49	-13.26	-13.26	-5.89	32.85	25.16
Emerging EMEA REITs Index	JPY	2,919.13	2,520,629.56	8.94	5.92		2.58	14.78	22.98	11.84	-0.97	-0.97	0.21	27.15	17.63
Emerging Asia Pacific REITs Index	JPY	2,014.51	2,459,268.59	8.72	5.51					-3.93	-2.32	-2.32	-7.92	11.03	11.03
Emerging Middle East and Africa REITs Index	JPY	3,748.00	2,365,019.36	8.38	6.12		3.29	15.07	25.56	16.18	0.16	0.16	2.87	27.78	18.21
Emerging Europe Non-REITs I..	JPY	927.68	517,402.37	1.83	3.20			0.68	1.44	-20.29	-2.76	-2.76	-21.42	20.70	20.64
Emerging Europe REITs Index	JPY	2,682.66	155,610.19	0.55	2.85		2.99	18.16	1.30	-25.56	-15.49	-15.49	-26.50	41.45	39.41

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Global REITs Index	AUD	3,022.73	2,491,481.34	82.56	3.09		4.32	1.82	8.49	0.40	1.36	1.36	1.98	14.03	11.11
Americas REITs Index	AUD	3,570.51	1,907,311.01	63.20	2.68		5.47	3.11	9.88	4.65	2.02	2.02	6.83	14.94	12.53
Global ex US REITs Index	AUD	2,081.30	655,016.87	21.70	4.46		1.59	-1.59	4.53	-10.20	-0.58	-0.58	-10.14	14.04	11.39
Global Non-REITs Index	AUD	2,100.52	526,465.61	17.44	3.23		2.10	-2.41	4.34	-12.53	-2.39	-2.39	-13.55	12.03	13.39
Global ex US Non-REITs Index	AUD	2,117.22	526,465.61	17.44	3.23		2.11	-2.37	4.40	-12.62	-2.39	-2.39	-13.59	12.04	13.44
Asia Pacific REITs Index	AUD	2,473.62	378,049.66	12.53	4.27		1.41	-2.69	1.87	-15.30	-1.01	-1.01	-14.00	12.74	10.80
Asia Pacific Non-REITs Index	AUD	1,981.88	293,056.89	9.71	2.82		1.54	-0.65	3.64	-7.79	-2.11	-2.11	-9.88	13.61	14.84
EMEA REITs Index	AUD	1,579.65	206,120.68	6.83	4.67		0.90	-0.53	9.24	-3.08	-0.23	-0.23	-5.55	18.09	15.36
EMEA Non-REITs Index	AUD	3,208.07	201,939.51	6.69	3.53		3.25	-6.52	4.96	-20.56	-1.28	-1.28	-19.67	16.82	16.92
Europe REITs Index	AUD	1,555.89	184,773.95	6.12	4.50		0.99	-1.29	8.44	-3.83	-0.12	-0.12	-5.79	18.39	16.13
Europe Non-REITs	AUD	2,534.42	124,677.09	4.13	2.78		1.80	-9.66	1.69	-23.42	0.57	0.57	-22.42	17.98	19.35
Middle East and Africa Non-RE..	AUD	6,259.04	77,262.42	2.56	4.72		7.49	14.11	17.91	-10.30	-4.13	-4.13	-9.85	17.27	17.40
Americas Non-REITs Index	AUD	1,233.17	31,469.21	1.04	5.17		3.02	10.21	11.28	-5.25	-11.16	-11.16	-9.73	24.03	18.55
Middle East and Africa REITs I..	AUD	2,265.82	21,346.73	0.71	6.12		-0.03	9.29	19.66	5.76	-1.17	-1.17	-2.94	24.68	15.54

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Emerging Non-REITs Index	AUD	2,017.25	184,186.21	72.35	4.28		0.27	-4.42	-1.40	-16.35	-6.66	-6.66	-13.75	16.89	13.91
Emerging Asia Pacific Non-REITs Index	AUD	2,022.89	91,804.96	36.06	3.16		-2.22	-10.12	-6.64	-20.10	-6.34	-6.34	-15.22	19.58	17.26
Emerging REITs Index	AUD	2,136.46	70,396.60	27.65	5.95		2.28	9.70	10.74	0.63	-0.71	-0.71	-3.51	17.87	10.01
Emerging EMEA Non-REITs Ind..	AUD	3,744.06	68,561.59	26.93	5.12		4.66	12.34	11.02	-13.84	-4.09	-4.09	-12.77	16.86	16.89
Emerging Middle East and Africa Non-REITs Index	AUD	4,584.48	63,891.50	25.10	5.26		4.51	17.01	13.87	-11.55	-4.09	-4.09	-10.58	19.85	18.97
Emerging Americas REITs Ind..	AUD	1,429.19	25,447.90	10.00	6.37					12.19	3.51	3.51	7.05	18.53	18.53
Emerging Americas Non-REITs..	AUD	993.66	23,819.65	9.36	6.18		3.12	17.50	9.16	-5.80	-14.41	-14.41	-11.22	30.47	23.89
Emerging EMEA REITs Index	AUD	1,764.73	22,751.27	8.94	5.92		-0.71	9.02	17.19	1.80	-2.29	-2.29	-5.46	23.94	14.80
Emerging Asia Pacific REITs In..	AUD	1,179.83	22,197.43	8.72	5.51					-12.55	-3.62	-3.62	-13.13	8.81	8.81
Emerging Middle East and Afri..	AUD	2,265.82	21,346.73	8.38	6.12		-0.03	9.29	19.66	5.76	-1.17	-1.17	-2.94	24.64	15.54
Emerging Europe Non-REITs Index	AUD	560.82	4,670.09	1.83	3.20			-4.37	-3.33	-27.44	-4.06	-4.06	-25.86	19.81	18.96
Emerging Europe REITs Index	AUD	1,621.78	1,404.54	0.55	2.85		-0.31	12.23	-3.46	-32.23	-16.62	-16.62	-30.66	39.33	38.01

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Global REITs Index	EUR	2,045.87	1,570,148.82	82.56	0.00	0.36	0.22	-1.85	6.94	8.21	4.16	4.16	10.50	16.88	13.74
Americas REITs Index	EUR	2,622.53	1,202,000.62	63.20	0.00	1.76	1.66	-0.26	8.69	13.20	4.85	4.85	16.14	17.90	15.14
Global ex US REITs Index	EUR	1,182.36	412,796.17	21.70	0.00	-2.37	-3.24	-6.13	1.93	-4.29	2.12	2.12	-3.62	16.37	13.25
Global Non-REITs Index	EUR	1,603.77	331,782.28	17.44	0.00	-1.03	-1.75	-5.74	3.31	-5.29	0.34	0.34	-6.20	14.54	15.36
Global ex US Non-REITs Index	EUR	1,613.27	331,782.28	17.44	0.00	-0.99	-1.74	-5.70	3.36	-5.39	0.34	0.34	-6.24	14.53	15.40
Asia Pacific REITs Index	EUR	1,351.81	238,249.52	12.53	0.00	-1.82	-3.39	-7.15	-0.51	-9.51	1.70	1.70	-7.49	14.96	12.39
Asia Pacific Non-REITs Index	EUR	1,474.82	184,686.48	9.71	0.00	-0.64	-2.59	-4.27	2.44	-0.17	0.60	0.60	-2.22	15.89	16.49
EMEA REITs Index	EUR	945.81	129,898.68	6.83	0.00	-3.41	-3.86	-5.19	6.25	2.93	2.51	2.51	0.76	20.18	17.12
EMEA Non-REITs Index	EUR	2,479.28	127,263.68	6.69	0.00	-0.82	-0.07	-9.27	4.34	-13.79	1.54	1.54	-12.88	18.17	18.89
Europe REITs Index	EUR	968.79	116,445.82	6.12	0.00	-3.30	-3.52	-5.70	5.68	2.27	2.70	2.70	0.59	20.33	17.85
Europe Non-REITs	EUR	2,061.43	78,572.36	4.13	0.00		-1.39	-12.20	1.23	-16.92	3.41	3.41	-15.89	19.27	21.37
Middle East and Africa Non-RE..	EUR	3,965.37	48,691.32	2.56	0.00	5.56	3.36	9.88	16.42	-2.69	-1.35	-1.35	-2.22	18.83	18.02
Americas Non-REITs Index	EUR	943.41	19,832.12	1.04	0.00	-4.49	-0.93	6.10	9.09	1.04	-8.85	-8.85	-2.10	26.49	19.20
Middle East and Africa REITs I..	EUR	776.95	13,452.86	0.71	0.00	-3.58	-7.69	1.32	13.76	10.82	0.83	0.83	2.89	27.02	17.20

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Emerging Non-REITs Index	EUR	1,413.30	116,075.42	72.35	0.00		-4.04	-7.97	-2.72	-9.83	-4.03	-4.03	-6.77	18.77	15.33
Emerging Asia Pacific Non-REI..	EUR	1,447.13	57,856.12	36.06	0.00		-6.47	-13.42	-7.74	-13.69	-3.68	-3.68	-8.47	21.10	18.83
Emerging REITs Index	EUR	859.08	44,364.43	27.65	0.00		-4.79	2.56	6.23	5.58	1.70	1.70	2.30	19.99	10.86
Emerging EMEA Non-REITs Index	EUR	2,308.74	43,207.99	26.93	0.00		0.22	8.01	9.48	-6.81	-1.33	-1.33	-5.73	18.35	16.96
Emerging Middle East and Afri..	EUR	2,730.31	40,264.87	25.10	0.00		0.00	12.32	12.13	-4.31	-1.32	-1.32	-3.36	21.23	19.03
Emerging Americas REITs Index	EUR	793.74	16,037.44	10.00	0.00		1.04	12.10	4.78	17.14	6.20	6.20	13.15	26.88	19.20
Emerging Americas Non-REITs Index	EUR	766.32	15,011.31	9.36	0.00		-0.80	12.93	6.52	-0.19	-12.20	-12.20	-3.86	32.45	24.13
Emerging EMEA REITs Index	EUR	686.18	14,338.01	8.94	0.00		-7.85	1.64	12.11	7.04	-0.25	-0.25	0.44	26.34	16.31
Emerging Asia Pacific REITs Index	EUR	619.67	13,988.97	8.72	0.00		-5.33	-4.53	1.16	-7.93	-1.14	-1.14	-7.76	15.00	8.40
Emerging Middle East and Africa REITs Index	EUR	776.95	13,452.86	8.38	0.00		-7.69	1.32	13.76	10.82	0.83	0.83	2.89	26.97	17.20
Emerging Europe Non-REITs I..	EUR	543.70	2,943.12	1.83	0.00			-7.42	-4.03	-21.60	-1.46	-1.46	-19.88	20.24	19.71
Emerging Europe REITs Index	EUR	1,345.44	885.15	0.55	0.00		-2.98	9.86	-3.19	-26.36	-14.21	-14.21	-24.73	40.97	37.55

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Global REITs Index	USD	1,801.03	1,752,757.13	82.56	0.00	-0.31	0.40	-2.56	8.90	4.66	2.37	2.37	5.03	17.33	15.41
Americas REITs Index	USD	2,308.68	1,341,793.29	63.20	0.00	1.08	1.84	-0.97	10.68	9.48	3.04	3.04	10.39	17.88	16.02
Global ex US REITs Index	USD	1,040.86	460,804.37	21.70	0.00	-3.03	-3.07	-6.81	3.80	-7.43	0.36	0.36	-8.39	17.98	17.04
Global Non-REITs Index	USD	1,411.84	370,368.56	17.44	0.00	-1.69	-1.57	-6.41	5.20	-8.40	-1.39	-1.39	-10.85	17.08	19.16
Global ex US Non-REITs Index	USD	1,420.20	370,368.56	17.44	0.00	-1.65	-1.56	-6.37	5.26	-8.49	-1.39	-1.39	-10.88	17.08	19.20
Asia Pacific REITs Index	USD	1,190.03	265,957.93	12.53	0.00	-2.48	-3.21	-7.82	1.32	-12.48	-0.05	-0.05	-12.07	16.22	15.87
Asia Pacific Non-REITs Index	USD	1,298.32	206,165.52	9.71	0.00	-1.30	-2.41	-4.96	4.32	-3.45	-1.13	-1.13	-7.06	18.06	19.50
EMEA REITs Index	USD	832.62	145,005.90	6.83	0.00	-4.06	-3.68	-5.87	8.20	-0.45	0.74	0.74	-4.22	22.21	21.02
EMEA Non-REITs Index	USD	2,182.58	142,064.45	6.69	0.00	-1.48	0.12	-9.92	6.26	-16.63	-0.21	-0.21	-17.19	20.39	22.92
Europe REITs Index	USD	852.85	129,988.47	6.12	0.00	-3.95	-3.34	-6.38	7.62	-1.08	0.93	0.93	-4.39	22.36	21.84
Europe Non-REITs	USD	1,814.73	87,710.33	4.13	0.00		-1.21	-12.84	3.09	-19.65	1.63	1.63	-20.05	21.63	25.59
Middle East and Africa Non-RE..	USD	3,490.81	54,354.12	2.56	0.00	4.86	3.55	9.09	18.56	-5.88	-3.05	-3.05	-7.06	18.87	18.69
Americas Non-REITs Index	USD	830.51	22,138.59	1.04	0.00	-5.13	-0.75	5.34	11.09	-2.28	-10.41	-10.41	-6.94	28.18	23.37
Middle East and Africa REITs I..	USD	683.97	15,017.43	0.71	0.00	-4.22	-7.52	0.59	15.85	7.18	-0.90	-0.90	-2.20	28.29	17.84

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Emerging Non-REITs Index	USD	1,244.16	129,575.00	72.35	0.00		-3.87	-8.63	-0.93	-12.79	-5.69	-5.69	-11.38	21.48	18.44
Emerging Asia Pacific Non-REITs Index	USD	1,273.95	64,584.79	36.06	0.00		-6.30	-14.04	-6.04	-16.52	-5.34	-5.34	-13.00	23.88	21.54
Emerging REITs Index	USD	756.27	49,524.01	27.65	0.00		-4.62	1.82	8.18	2.11	-0.05	-0.05	-2.77	21.25	12.83
Emerging EMEA Non-REITs In..	USD	2,032.45	48,233.08	26.93	0.00		0.40	7.24	11.49	-9.87	-3.02	-3.02	-10.40	18.34	17.27
Emerging Middle East and Africa Non-REITs Index	USD	2,403.56	44,947.67	25.10	0.00		0.18	11.51	14.19	-7.45	-3.01	-3.01	-8.15	20.89	18.63
Emerging Americas REITs Ind..	USD	704.51	17,902.60	10.00	0.00		1.22	11.29	6.70	13.30	4.37	4.37	7.55	28.18	21.47
Emerging Americas Non-REIT..	USD	674.61	16,757.12	9.36	0.00		-0.62	12.12	8.48	-3.47	-13.72	-13.72	-8.62	34.04	28.55
Emerging EMEA REITs Index	USD	604.07	16,005.52	8.94	0.00		-7.68	0.91	14.17	3.53	-1.96	-1.96	-4.53	27.58	16.60
Emerging Asia Pacific REITs I..	USD	509.92	15,615.89	8.72	0.00		-5.15	-5.22	3.01	-10.95	-2.84	-2.84	-12.33	15.64	10.18
Emerging Middle East and Afr..	USD	683.97	15,017.43	8.38	0.00		-7.52	0.59	15.85	7.18	-0.90	-0.90	-2.20	28.23	17.84
Emerging Europe Non-REITs Index	USD	465.07	3,285.41	1.83	0.00			-8.08	-2.27	-24.17	-3.15	-3.15	-23.85	22.33	23.27
Emerging Europe REITs Index	USD	1,184.43	988.10	0.55	0.00		-2.80	9.07	-1.42	-28.78	-15.68	-15.68	-28.46	41.37	36.73

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Global REITs Index	GBP	2,166.64	1,308,369.44	82.56	0.00	1.46	-0.52	-2.11	5.37	2.64	1.51	1.51	5.46	15.28	12.96
Americas REITs Index	GBP	2,777.35	1,001,599.89	63.20	0.00	2.92	0.90	-0.52	7.09	7.37	2.18	2.18	10.83	16.26	14.27
Global ex US REITs Index	GBP	1,252.16	343,973.70	21.70	0.00	-1.31	-3.96	-6.38	0.43	-9.21	-0.48	-0.48	-8.02	15.05	13.04
Global Non-REITs Index	GBP	1,698.44	276,466.66	17.44	0.00	0.04	-2.48	-5.98	1.79	-10.17	-2.22	-2.22	-10.49	13.77	15.71
Global ex US Non-REITs Index	GBP	1,708.50	276,466.66	17.44	0.00	0.09	-2.47	-5.94	1.85	-10.26	-2.22	-2.22	-10.52	13.77	15.75
Asia Pacific REITs Index	GBP	1,431.62	198,527.92	12.53	0.00	-0.75	-4.10	-7.39	-1.97	-14.17	-0.88	-0.88	-11.72	14.12	12.28
Asia Pacific Non-REITs Index	GBP	1,561.88	153,895.06	9.71	0.00	0.45	-3.32	-4.52	0.94	-5.31	-1.95	-1.95	-6.68	15.22	16.86
EMEA REITs Index	GBP	1,001.65	108,241.63	6.83	0.00	-2.36	-4.57	-5.44	4.69	-2.37	-0.10	-0.10	-3.84	18.50	16.93
EMEA Non-REITs Index	GBP	2,625.65	106,045.94	6.69	0.00	0.26	-0.81	-9.51	2.81	-18.23	-1.05	-1.05	-16.86	17.60	18.96
Europe REITs Index	GBP	1,025.98	97,031.67	6.12	0.00	-2.25	-4.24	-5.95	4.13	-2.99	0.09	0.09	-4.00	18.56	17.64
Europe Non-REITs	GBP	2,183.12	65,472.57	4.13	0.00		-2.13	-12.43	-0.26	-21.19	0.78	0.78	-19.73	18.72	21.40
Middle East and Africa Non-RE..	GBP	4,199.46	40,573.37	2.56	0.00	6.71	2.59	9.59	14.71	-7.69	-3.86	-3.86	-6.69	18.23	18.16
Americas Non-REITs Index	GBP	999.11	16,525.65	1.04	0.00	-3.45	-1.66	5.83	7.49	-4.16	-11.16	-11.16	-6.57	25.99	20.28
Middle East and Africa REITs I..	GBP	822.82	11,209.96	0.71	0.00	-2.53	-8.38	1.06	12.09	5.11	-1.73	-1.73	-1.81	26.60	17.25

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Emerging Non-REITs Index	GBP	1,496.73	96,723.02	72.35	0.00		-4.76	-8.21	-4.15	-14.47	-6.47	-6.47	-11.03	18.47	15.43
Emerging Asia Pacific Non-REI..	GBP	1,532.56	48,210.20	36.06	0.00		-7.16	-13.64	-9.09	-18.13	-6.13	-6.13	-12.65	20.86	18.55
Emerging REITs Index	GBP	909.80	36,967.87	27.65	0.00		-5.50	2.29	4.67	0.14	-0.89	-0.89	-2.37	19.48	11.31
Emerging EMEA Non-REITs Ind..	GBP	2,445.04	36,004.24	26.93	0.00		-0.53	7.73	7.87	-11.60	-3.83	-3.83	-10.04	17.92	17.02
Emerging Middle East and Afri..	GBP	2,891.50	33,551.80	25.10	0.00		-0.74	12.03	10.49	-9.24	-3.83	-3.83	-7.78	20.83	18.96
Emerging Americas REITs Ind..	GBP	847.53	13,363.64	10.00	0.00		0.29	11.80	3.24	11.11	3.50	3.50	7.98	26.58	19.90
Emerging Americas Non-REITs..	GBP	811.56	12,508.58	9.36	0.00		-1.54	12.64	4.96	-5.33	-14.44	-14.44	-8.26	32.29	25.48
Emerging EMEA REITs Index	GBP	726.69	11,947.54	8.94	0.00		-8.54	1.38	10.47	1.53	-2.78	-2.78	-4.15	25.89	16.12
Emerging Asia Pacific REITs In..	GBP	613.43	11,656.69	8.72	0.00		-6.03	-4.78	-0.33	-12.67	-3.66	-3.66	-11.97	14.34	8.95
Emerging Middle East and Afri..	GBP	822.82	11,209.96	8.38	0.00		-8.38	1.06	12.09	5.11	-1.73	-1.73	-1.81	26.55	17.25
Emerging Europe Non-REITs I..	GBP	559.48	2,452.44	1.83	0.00			-7.66	-5.44	-25.63	-3.96	-3.96	-23.54	19.67	20.32
Emerging Europe REITs Index	GBP	1,424.87	737.58	0.55	0.00		-3.70	9.57	-4.61	-30.15	-16.39	-16.39	-28.17	40.54	36.74

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

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global REITs Index	JPY	2,771.09	276,032,955.92	82.56	0.00	0.98	4.55	3.94	10.33	6.99	2.60	2.60	5.53	17.24	12.02
Americas REITs Index	JPY	3,552.17	211,312,316.74	63.20	0.00	2.44	6.04	5.63	12.14	11.92	3.27	3.27	10.91	18.18	13.28
Global ex US REITs Index	JPY	1,601.48	72,569,776.13	21.70	0.00	-1.78	0.94	-0.59	5.16	-5.37	0.59	0.59	-7.96	16.87	12.48
Global Non-REITs Index	JPY	2,172.27	58,327,492.50	17.44	0.00	-0.43	2.50	-0.17	6.58	-6.36	-1.17	-1.17	-10.43	15.16	15.65
Global ex US Non-REITs Index	JPY	2,185.14	58,327,492.50	17.44	0.00	-0.39	2.51	-0.13	6.64	-6.46	-1.17	-1.17	-10.46	15.15	15.70
Asia Pacific REITs Index	JPY	1,831.01	41,884,385.21	12.53	0.00	-1.22	0.79	-1.67	2.65	-10.53	0.17	0.17	-11.66	14.92	11.41
Asia Pacific Non-REITs Index	JPY	1,997.62	32,467,976.90	9.71	0.00	-0.03	1.61	1.39	5.69	-1.30	-0.91	-0.91	-6.62	16.64	17.27
EMEA REITs Index	JPY	1,281.08	22,836,253.96	6.83	0.00	-2.82	0.29	0.40	9.62	1.76	0.97	0.97	-3.77	21.25	17.08
EMEA Non-REITs Index	JPY	3,358.14	22,373,019.32	6.69	0.00	-0.21	4.25	-3.91	7.66	-14.77	0.01	0.01	-16.80	18.36	18.34
Europe REITs Index	JPY	1,312.21	20,471,234.60	6.12	0.00	-2.71	0.65	-0.13	9.03	1.12	1.16	1.16	-3.94	21.43	17.78
Europe Non-REITs	JPY	2,792.17	13,813,061.48	4.13	0.00		2.87	-7.02	4.44	-17.86	1.86	1.86	-19.67	19.37	20.62
Middle East and Africa Non-RE..	JPY	5,371.02	8,559,957.84	2.56	0.00	6.21	7.82	16.36	20.12	-3.79	-2.84	-2.84	-6.62	19.55	19.21
Americas Non-REITs Index	JPY	1,277.84	3,486,496.28	1.04	0.00	-3.90	3.35	12.37	12.55	-0.10	-10.22	-10.22	-6.51	27.04	19.76
Middle East and Africa REITs I..	JPY	1,052.36	2,365,019.36	0.71	0.00	-2.99	-3.70	7.30	17.37	9.56	-0.68	-0.68	-1.74	27.70	17.87

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	JPY	1,914.29	20,406,118.12	72.35	0.00		0.10	-2.53	0.37	-10.85	-5.48	-5.48	-10.97	19.42	16.80
Emerging Asia Pacific Non-R..	JPY	1,960.11	10,171,135.60	36.06	0.00		-2.43	-8.31	-4.81	-14.67	-5.13	-5.13	-12.59	21.60	20.03
Emerging REITs Index	JPY	1,163.61	7,799,288.37	27.65	0.00		-0.68	8.61	9.60	4.38	0.17	0.17	-2.31	20.77	12.20
Emerging EMEA Non-REITs I..	JPY	3,127.15	7,595,986.73	26.93	0.00		4.54	14.39	12.95	-7.86	-2.81	-2.81	-9.98	19.00	17.82
Emerging Middle East and Af..	JPY	3,698.16	7,078,584.36	25.10	0.00		4.32	18.95	15.69	-5.39	-2.80	-2.80	-7.71	21.82	19.72
Emerging Americas REITs In..	JPY	1,083.97	2,819,390.22	10.00	0.00		5.40	18.71	8.10	15.82	4.61	4.61	8.05	28.19	19.79
Emerging Americas Non-REI..	JPY	1,037.97	2,638,995.79	9.36	0.00		3.48	19.60	9.90	-1.32	-13.52	-13.52	-8.19	32.81	25.14
Emerging EMEA REITs Index	JPY	929.42	2,520,629.56	8.94	0.00		-3.87	7.64	15.67	5.83	-1.74	-1.74	-4.08	27.03	17.34
Emerging Asia Pacific REITs I..	JPY	784.57	2,459,268.59	8.72	0.00		-1.24	1.11	4.36	-8.97	-2.63	-2.63	-11.91	15.18	11.16
Emerging Middle East and Af..	JPY	1,052.36	2,365,019.36	8.38	0.00		-3.70	7.30	17.37	9.56	-0.68	-0.68	-1.74	27.65	17.87
Emerging Europe Non-REITs ..	JPY	715.56	517,402.37	1.83	0.00			-1.95	-0.98	-22.48	-2.94	-2.94	-23.49	20.63	20.90
Emerging Europe REITs Index	JPY	1,822.38	155,610.19	0.55	0.00		1.21	16.35	-0.12	-27.19	-15.49	-15.49	-28.12	41.41	39.03

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

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global REITs Index	AUD	1,675.24	2,491,481.34	82.56	0.00	0.13	1.20	-1.28	5.14	-2.61	1.23	1.23	-0.44	14.05	11.15
Americas REITs Index	AUD	2,147.43	1,907,311.01	63.20	0.00		2.64	0.33	6.86	1.88	1.90	1.90	4.64	15.00	12.61
Global ex US REITs Index	AUD	968.16	655,016.87	21.70	0.00	-2.60	-2.30	-5.58	0.22	-13.86	-0.75	-0.75	-13.17	14.04	11.39
Global Non-REITs Index	AUD	1,313.23	526,465.61	17.44	0.00		-0.79	-5.18	1.57	-14.76	-2.48	-2.48	-15.49	12.09	13.52
Global ex US Non-REITs Index	AUD	1,321.01	526,465.61	17.44	0.00	-1.22	-0.78	-5.14	1.63	-14.85	-2.48	-2.48	-15.53	12.09	13.56
Asia Pacific REITs Index	AUD	1,106.92	378,049.66	12.53	0.00	-2.05	-2.45	-6.60	-2.18	-18.56	-1.16	-1.16	-16.65	12.66	10.87
Asia Pacific Non-REITs Index	AUD	1,207.64	293,056.89	9.71	0.00	-0.87	-1.65	-3.70	0.72	-10.15	-2.22	-2.22	-11.90	13.65	15.02
EMEA REITs Index	AUD	774.47	206,120.68	6.83	0.00	-3.64	-2.92	-4.63	4.47	-7.37	-0.38	-0.38	-9.21	18.21	15.18
EMEA Non-REITs Index	AUD	2,030.14	201,939.51	6.69	0.00	-1.05	0.90	-8.74	2.59	-22.41	-1.32	-1.32	-21.50	16.77	16.86
Europe REITs Index	AUD	793.29	184,773.95	6.12	0.00		-2.58	-5.14	3.90	-7.95	-0.18	-0.18	-9.37	18.51	15.96
Europe Non-REITs	AUD	1,687.98	124,677.09	4.13	0.00		-0.43	-11.69	-0.47	-25.22	0.51	0.51	-24.22	17.93	19.29
Middle East and Africa Non-RE..	AUD	3,247.00	77,262.42	2.56	0.00	5.32	4.37	10.52	14.47	-12.42	-4.13	-4.13	-11.90	17.08	17.70
Americas Non-REITs Index	AUD	772.50	31,469.21	1.04	0.00	-4.71	0.04	6.73	7.26	-9.06	-11.41	-11.41	-11.79	23.99	18.57
Middle East and Africa REITs I..	AUD	636.20	21,346.73	0.71	0.00	-3.80	-6.79	1.92	11.85	-0.26	-2.00	-2.00	-7.30	24.71	15.45

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	AUD	1,157.26	184,186.21	72.35	0.00		-3.11	-7.42	-4.35	-18.84	-6.73	-6.73	-16.00	16.98	13.90
Emerging Asia Pacific Non-REITs Index	AUD	1,184.97	91,804.96	36.06	0.00		-5.56	-12.91	-9.29	-22.32	-6.39	-6.39	-17.54	19.67	17.22
Emerging REITs Index	AUD	703.45	70,396.60	27.65	0.00		-3.87	3.16	4.45	-4.98	-1.16	-1.16	-7.83	17.85	10.10
Emerging EMEA Non-REITs Ind..	AUD	1,890.49	68,561.59	26.93	0.00		1.19	8.65	7.64	-16.12	-4.10	-4.10	-15.07	16.66	17.13
Emerging Middle East and Africa Non-REITs Index	AUD	2,235.69	63,891.50	25.10	0.00		0.97	12.98	10.25	-13.88	-4.09	-4.09	-12.93	19.62	19.36
Emerging Americas REITs Ind..	AUD	655.30	25,447.90	10.00	0.00		2.02	12.76	3.02	5.43	3.22	3.22	1.94	26.44	18.97
Emerging Americas Non-REITs..	AUD	627.50	23,819.65	9.36	0.00		0.16	13.60	4.74	-10.17	-14.67	-14.67	-13.38	30.43	23.86
Emerging EMEA REITs Index	AUD	561.87	22,751.27	8.94	0.00		-6.96	2.24	10.23	-3.66	-3.05	-3.05	-9.51	23.96	14.74
Emerging Asia Pacific REITs In..	AUD	474.30	22,197.43	8.72	0.00		-4.41	-3.97	-0.54	-17.13	-3.92	-3.92	-16.89	12.62	9.37
Emerging Middle East and Afri..	AUD	636.20	21,346.73	8.38	0.00		-6.79	1.92	11.85	-0.26	-2.00	-2.00	-7.30	24.67	15.45
Emerging Europe Non-REITs Index	AUD	432.59	4,670.09	1.83	0.00			-6.87	-5.64	-29.44	-4.23	-4.23	-27.82	19.73	19.21
Emerging Europe REITs Index	AUD	1,101.70	1,404.54	0.55	0.00		-2.03	10.51	-4.82	-33.72	-16.62	-16.62	-32.18	39.28	37.63

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Part II

Developed Markets

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Section 2.1

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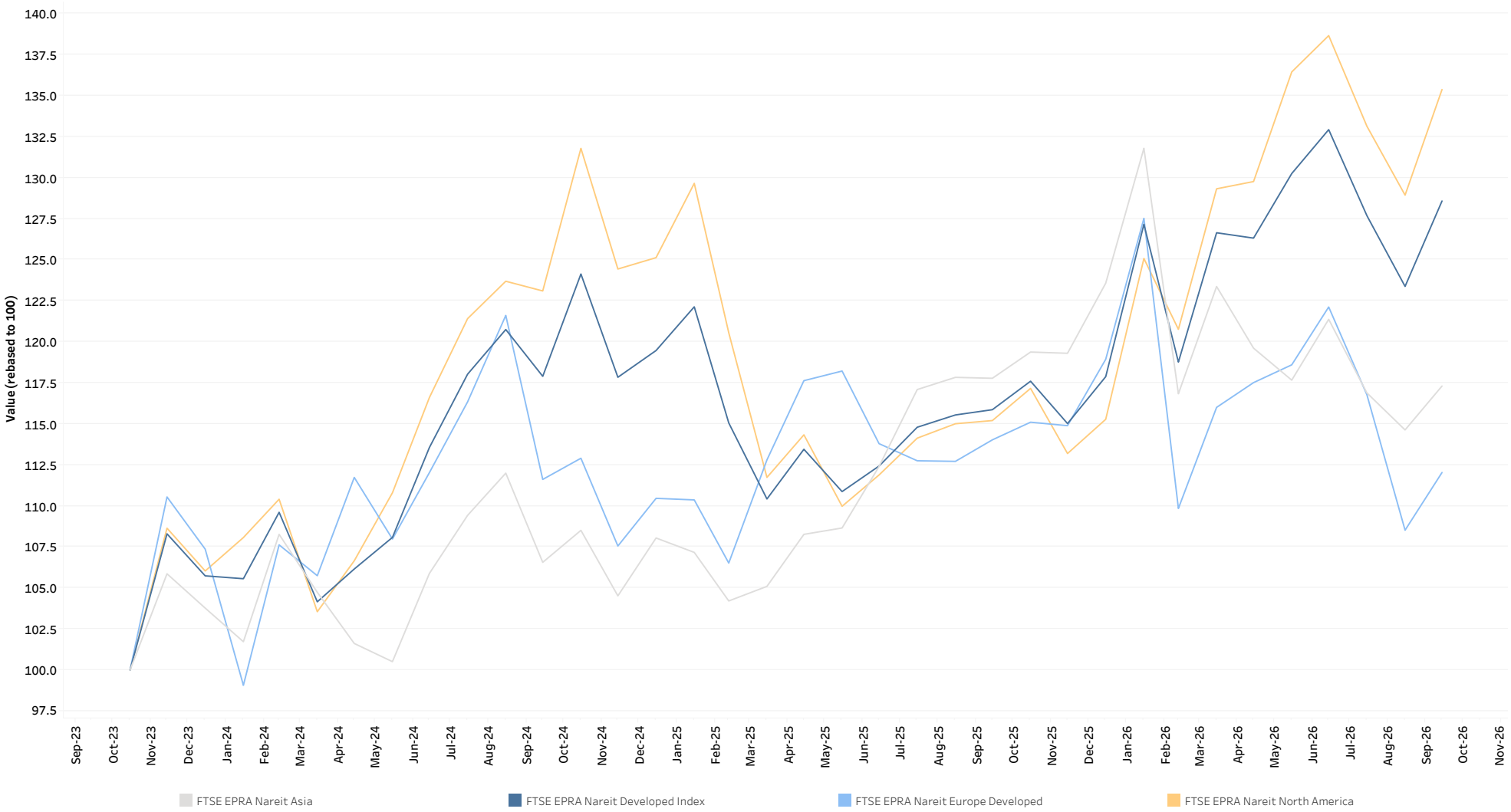
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Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



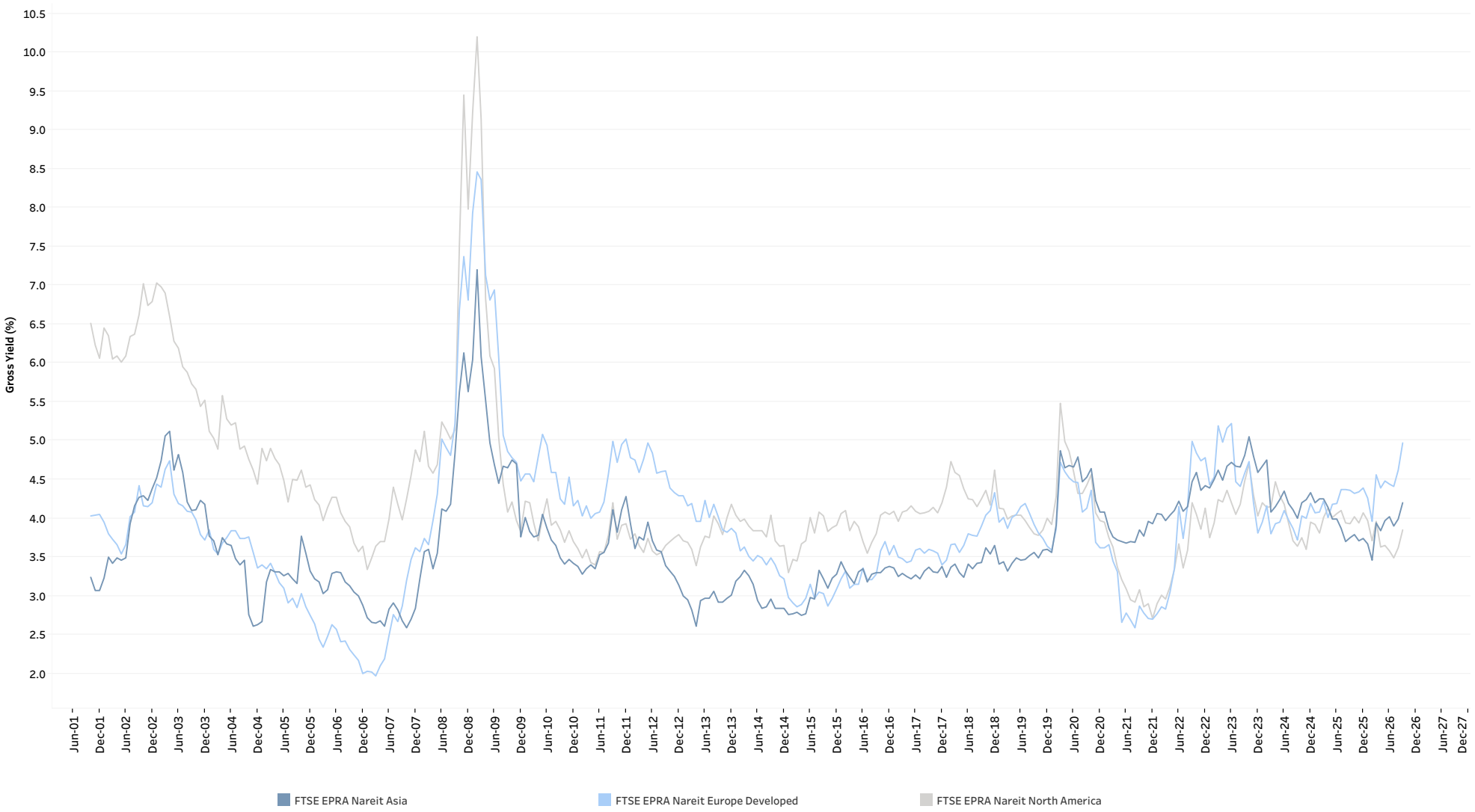
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Graph 6: Dividend Yields



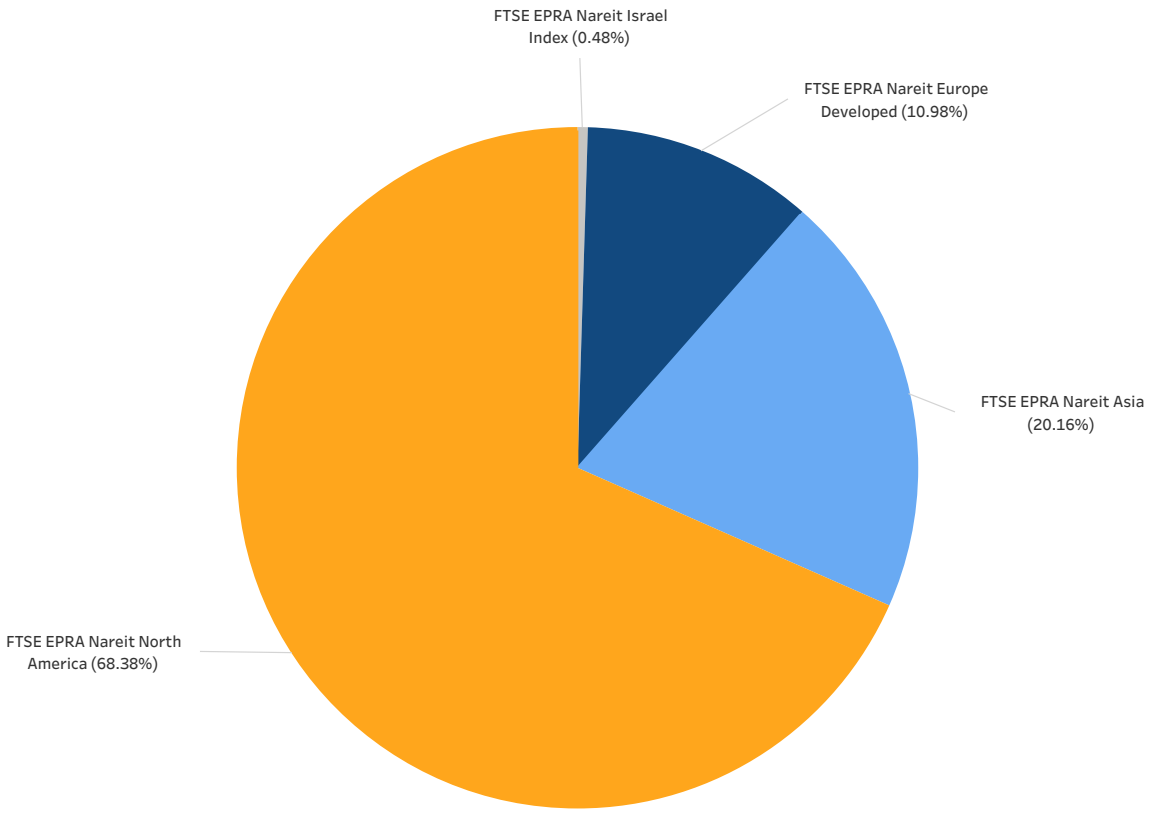
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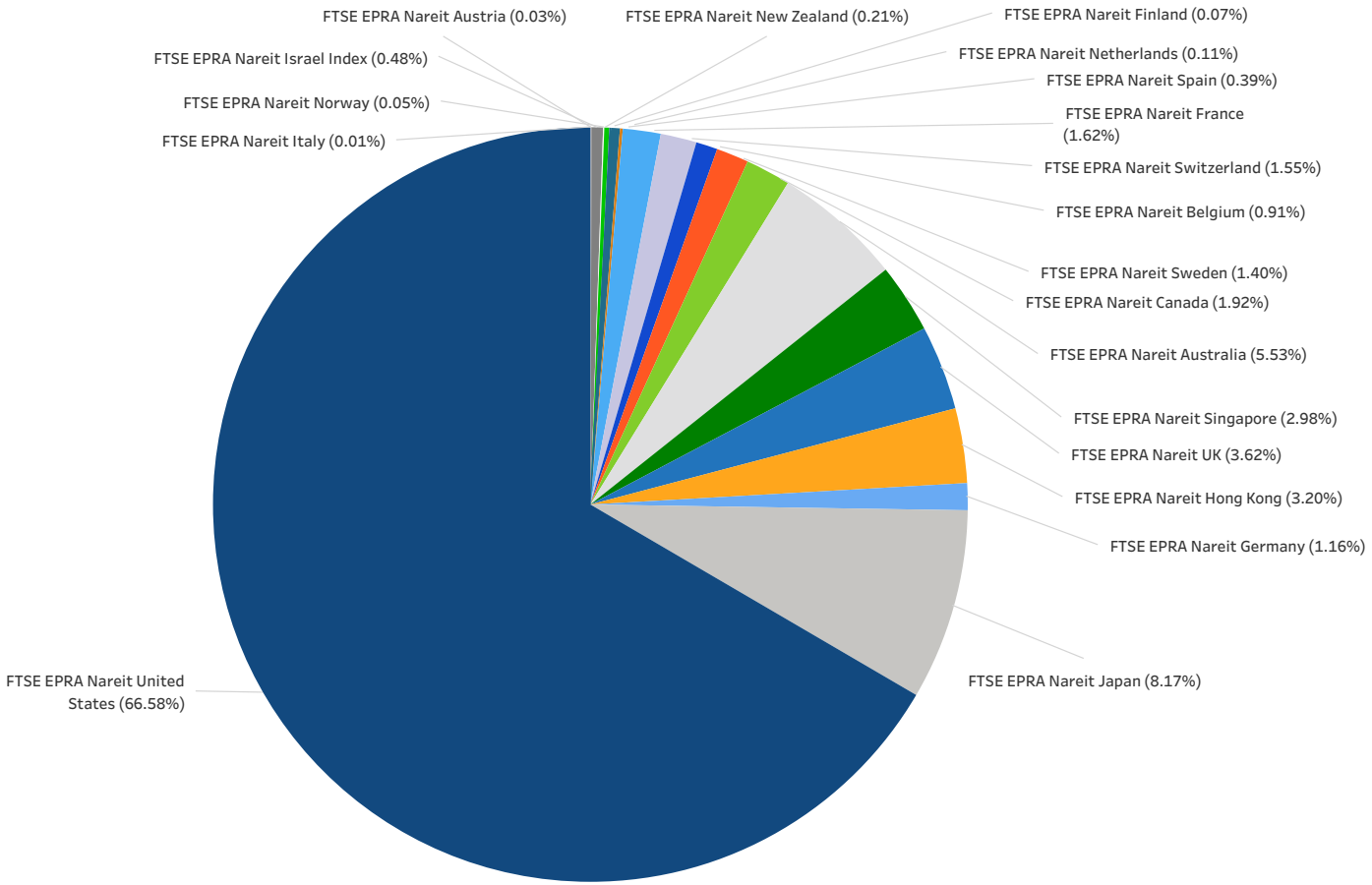
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Graph 7: Global Developed - Regional Breakdown by Market Cap



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Graph 8: Global Developed - Breakdown by Country



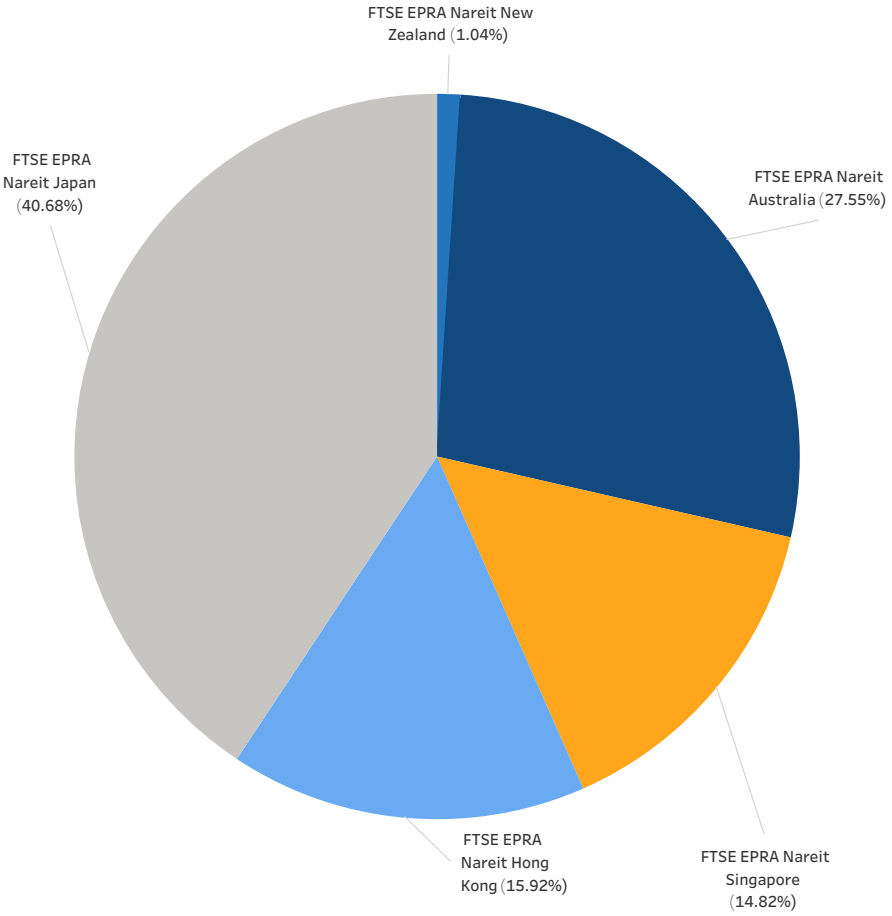
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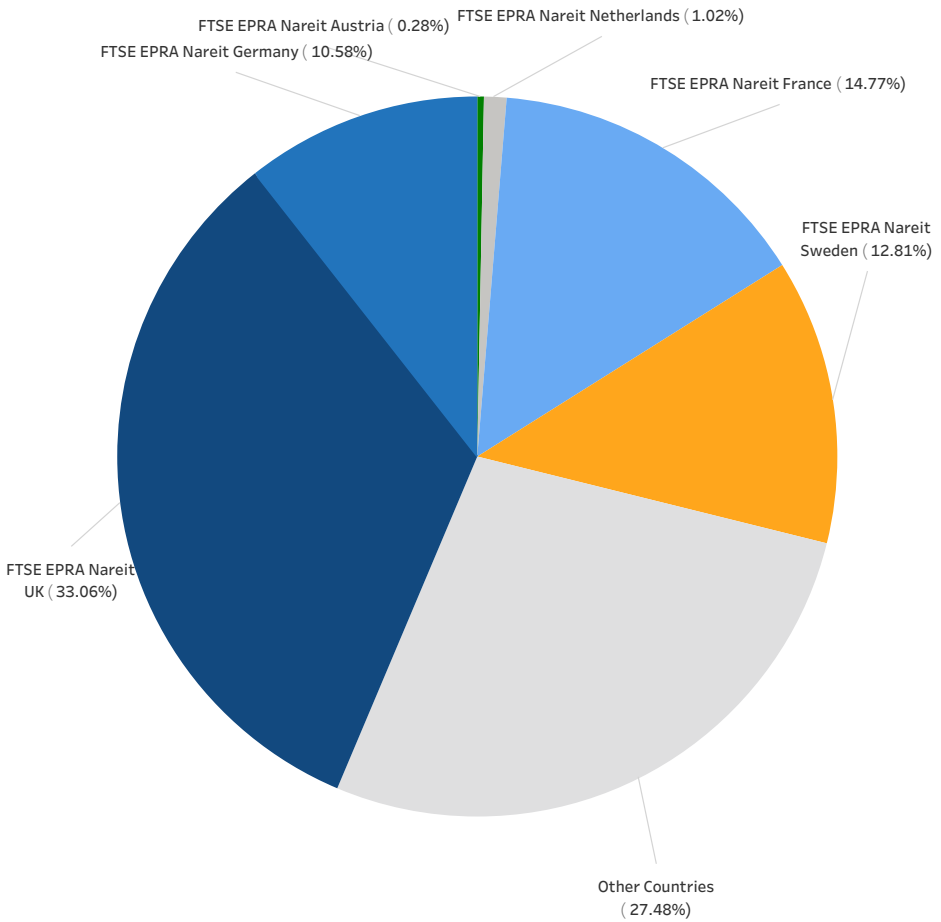
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Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



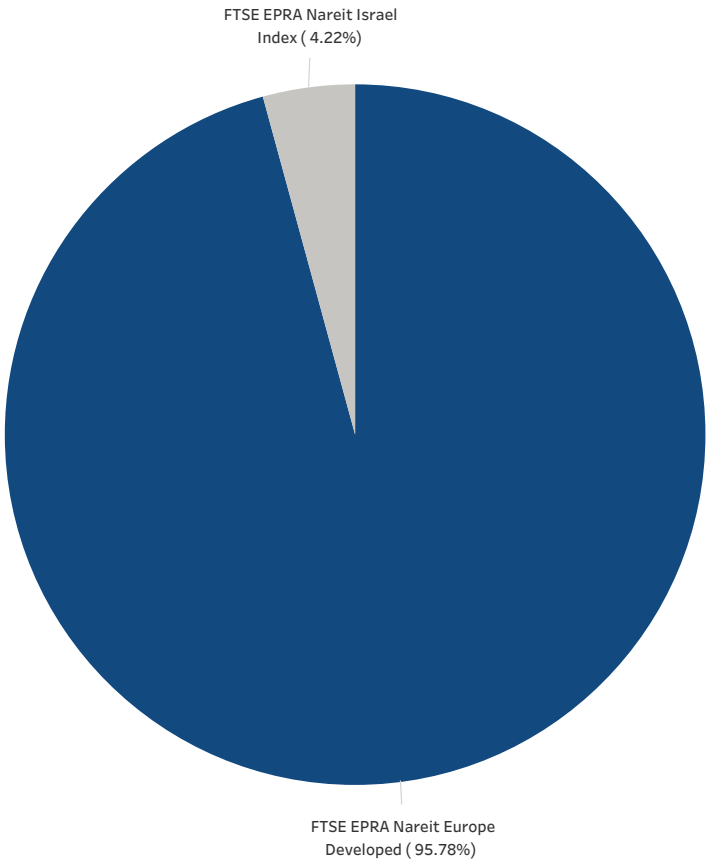
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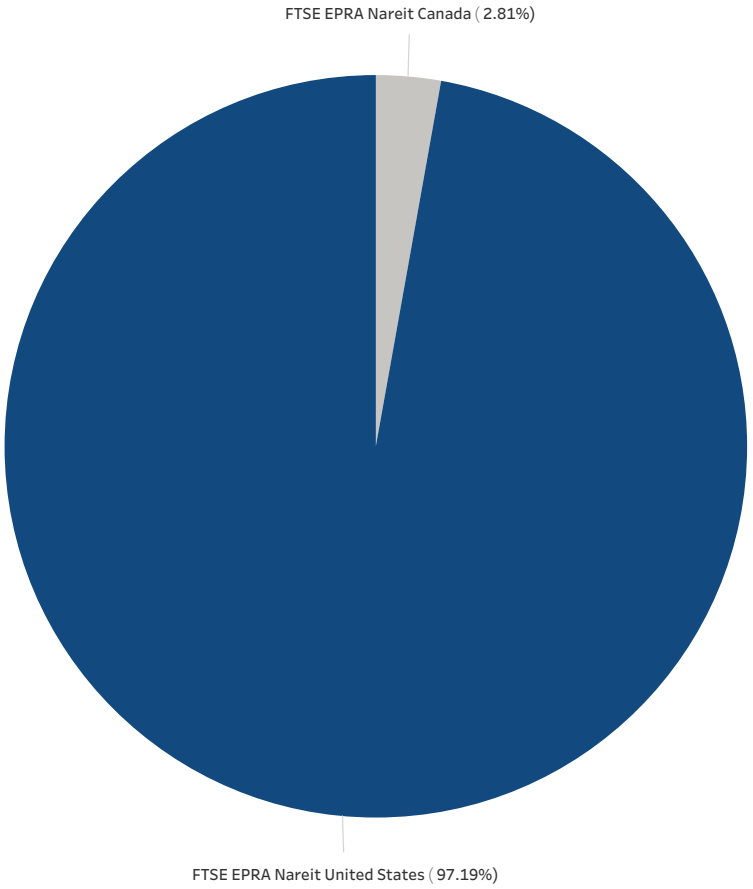
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Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



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FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	EUR	6,404.02	1,741,491.25	100.00	3.96	4.39	4.21	1.65	11.30	10.97	4.22	4.22	11.79	15.92	13.64
Developed Hedged in AUD ..	EUR		1,741,491.25	100.00											
Developed Ex Japan	EUR	3,844.66	1,599,443.33	91.84	3.98		4.51	1.77	11.83	12.25	4.39	4.39	13.74	16.54	14.08
Developed Ex Europe	EUR	6,710.72	1,550,301.34	89.02	3.84	5.03	4.65	2.72	11.65	12.78	4.34	4.34	13.85	16.11	13.63
Developed Dividend +	EUR	5,568.36	1,496,406.96	85.93	4.38	4.98	4.03	1.38	10.87	10.12	4.45	4.45	11.23	15.87	13.64
Developed Ex Asia	EUR	8,501.04	1,390,400.35	79.84	3.90	4.84	4.94	2.10	12.54	14.30	4.70	4.70	15.83	17.11	14.58
North America	EUR	10,527.21	1,190,783.99	68.38	3.75	5.96	5.67	3.59	13.15	17.51	4.99	4.99	19.59	17.81	15.04
Developed Ex US	EUR	4,048.86	584,138.61	33.54	4.44	2.44	1.83	-1.91	7.75	-0.45	2.57	2.57	-1.47	15.11	14.45
Developed Ex North Ameri..	EUR	3,889.96	550,707.26	31.62	4.41	2.28	1.64	-1.96	7.63	-0.87	2.58	2.58	-1.96	14.85	14.55
Asia	EUR	3,323.07	351,090.90	20.16	4.18	2.86	1.69	-0.09	6.81	-0.40	2.33	2.33	-1.67	14.12	13.27
Europe Developed	EUR	4,332.06	191,189.91	10.98	4.89	1.13	1.29	-5.05	8.48	-1.74	3.24	3.24	-2.48	18.62	19.24
Europe Ex UK	EUR	6,178.68	128,202.83	7.36	4.71	2.58	0.83	-5.99	7.33	-9.21	2.10	2.10	-9.06	19.22	20.03
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	USD	6,862.27	1,944,026.68	100.00	3.96	3.69	4.40	0.92	13.34	7.33	2.42	2.42	6.25	16.66	15.76
Developed Hedged in AUD..	USD		1,944,026.68	100.00											
Developed Ex Japan	USD	3,284.74	1,785,458.59	91.84	3.98		4.70	1.04	13.88	8.57	2.59	2.59	8.11	17.25	16.07
Developed Ex Europe	USD	7,216.23	1,730,601.38	89.02	3.84	4.32	4.84	1.98	13.70	9.07	2.54	2.54	8.21	16.47	15.23
Developed Dividend +	USD	5,134.38	1,670,439.09	85.93	4.38	4.27	4.22	0.65	12.90	6.50	2.65	2.65	5.72	16.61	15.69
Developed Ex Asia	USD	9,113.33	1,552,103.91	79.84	3.90	4.14	5.13	1.37	14.61	10.55	2.90	2.90	10.10	17.63	16.24
North America	USD	11,217.00	1,329,272.17	68.38	3.75	5.25	5.86	2.84	15.22	13.65	3.18	3.18	13.67	17.78	15.91
Developed Ex US	USD	4,509.34	652,073.93	33.54	4.44	1.75	2.02	-2.61	9.73	-3.72	0.80	0.80	-6.34	17.01	18.46
Developed Ex North Ameri..	USD	4,197.44	614,754.52	31.62	4.41	1.60	1.83	-2.67	9.61	-4.13	0.82	0.82	-6.81	16.81	18.57
Asia	USD	3,669.62	391,922.77	20.16	4.18	2.17	1.87	-0.80	8.77	-3.67	0.57	0.57	-6.54	15.57	16.80
Europe Developed	USD	4,801.17	213,425.30	10.98	4.89	0.45	1.48	-5.73	10.47	-4.97	1.46	1.46	-7.31	20.94	23.46
Europe Ex UK	USD	6,844.11	143,112.82	7.36	4.71	1.89	1.02	-6.67	9.30	-12.19	0.34	0.34	-13.56	21.70	24.28
Developed Ex Australia He..	USD			0.00											

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FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	GBP	8,255.33	1,451,145.21	100.00	3.96	5.54	3.43	1.38	9.66	5.26	1.57	1.57	6.68	14.39	13.02
Developed Hedged in AU..	GBP		1,451,145.21	100.00											
Developed Ex Japan	GBP	3,951.56	1,332,779.90	91.84	3.98		3.74	1.51	10.19	6.48	1.73	1.73	8.55	14.98	13.37
Developed Ex Europe	GBP	8,681.15	1,291,830.99	89.02	3.84	6.18	3.87	2.45	10.02	6.97	1.69	1.69	8.65	14.58	12.97
Developed Dividend +	GBP	6,869.74	1,246,922.03	85.93	4.38	6.13	3.25	1.11	9.24	4.45	1.79	1.79	6.15	14.38	12.99
Developed Ex Asia	GBP	10,963.36	1,158,589.12	79.84	3.90	6.00	4.16	1.83	10.89	8.42	2.04	2.04	10.54	15.49	13.80
North America	GBP	13,494.09	992,253.32	68.38	3.75	7.13	4.88	3.32	11.49	11.46	2.32	2.32	14.13	16.18	14.17
Developed Ex US	GBP	5,424.76	486,749.47	33.54	4.44	3.57	1.08	-2.16	6.17	-5.57	-0.04	-0.04	-5.97	13.90	14.47
Developed Ex North Amer..	GBP	5,049.53	458,891.89	31.62	4.41	3.41	0.89	-2.22	6.05	-5.97	-0.03	-0.03	-6.44	13.68	14.64
Asia	GBP	4,414.57	292,556.10	20.16	4.18	3.99	0.93	-0.35	5.24	-5.53	-0.27	-0.27	-6.16	13.15	13.51
Europe Developed	GBP	5,775.82	159,314.22	10.98	4.89	2.24	0.54	-5.30	6.89	-6.80	0.61	0.61	-6.94	17.38	19.13
Europe Ex UK	GBP	8,233.49	106,828.51	7.36	4.71	3.70	0.08	-6.24	5.75	-13.88	-0.50	-0.50	-13.21	18.58	20.15
Developed Ex Australia H..	GBP			0.00											

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Developed Index	JPY	10,558.39	306,155,041.94	100.00	3.96	5.23	8.71	7.65	14.83	9.72	2.65	2.65	6.76	16.34	12.05
Developed Hedged in AUD ..	JPY		306,155,041.94	100.00											
Developed Ex Japan	JPY	5,053.96	281,182,946.60	91.84	3.98		9.03	7.78	15.38	10.99	2.82	2.82	8.62	16.99	12.47
Developed Ex Europe	JPY	11,103.01	272,543,758.41	89.02	3.84	5.88	9.17	8.78	15.20	11.50	2.77	2.77	8.72	16.44	11.92
Developed Dividend +	JPY	7,297.07	263,069,100.44	85.93	4.38	5.83	8.52	7.36	14.38	8.88	2.88	2.88	6.22	16.23	11.85
Developed Ex Asia	JPY	14,021.90	244,433,084.01	79.84	3.90	5.69	9.47	8.13	16.11	13.01	3.13	3.13	10.62	17.54	12.85
North America	JPY	17,258.65	209,340,427.00	68.38	3.75	6.82	10.23	9.70	16.74	16.18	3.41	3.41	14.21	18.11	13.15
Developed Ex US	JPY	6,938.15	102,691,862.14	33.54	4.44	3.27	6.23	3.88	11.17	-1.57	1.03	1.03	-5.90	15.62	13.84
Developed Ex North Ameri..	JPY	6,458.24	96,814,614.93	31.62	4.41	3.11	6.03	3.83	11.05	-1.99	1.04	1.04	-6.37	15.37	14.05
Asia	JPY	5,646.14	61,721,957.93	20.16	4.18	3.70	6.08	5.81	10.19	-1.53	0.80	0.80	-6.10	14.47	12.70
Europe Developed	JPY	7,387.15	33,611,283.52	10.98	4.89	1.95	5.66	0.55	11.92	-2.86	1.69	1.69	-6.87	19.31	18.88
Europe Ex UK	JPY	10,530.45	22,538,122.20	7.36	4.71	3.41	5.19	-0.44	10.73	-10.24	0.56	0.56	-13.15	19.75	19.63
Developed Ex Australia He..	JPY			0.00											

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Developed Index	AUD	6,382.98	2,763,364.15	100.00	3.96	4.18	5.22	2.25	9.43	-0.12	1.29	1.29	0.72	13.09	11.03
Developed Hedged in AU..	AUD	3,750.34	2,763,364.15	100.00			4.15	0.92	12.39	7.27	2.43	2.43	6.42	16.00	14.04
Developed Ex Japan	AUD	3,055.32	2,537,965.31	91.84	3.98		5.53	2.38	9.95	1.03	1.45	1.45	2.48	13.61	11.25
Developed Ex Europe	AUD	6,712.22	2,459,987.75	89.02	3.84		5.66	3.32	9.78	1.50	1.41	1.41	2.57	13.12	11.12
Developed Dividend +	AUD	5,563.18	2,374,469.21	85.93	4.38		5.04	1.97	9.01	-0.89	1.52	1.52	0.22	13.05	11.01
Developed Ex Asia	AUD	8,476.81	2,206,260.00	79.84	3.90		5.96	2.70	10.65	2.87	1.76	1.76	4.36	14.38	11.91
North America	AUD	10,433.56	1,889,512.67	68.38	3.75	5.76	6.69	4.20	11.25	5.76	2.04	2.04	7.75	14.91	12.55
Developed Ex US	AUD	4,194.39	926,899.68	33.54	4.44		2.82	-1.33	5.94	-10.40	-0.32	-0.32	-11.22	12.72	12.51
Developed Ex North Amer..	AUD	3,904.27	873,851.48	31.62	4.41		2.63	-1.39	5.83	-10.79	-0.30	-0.30	-11.67	12.53	12.65
Asia	AUD	3,413.32	557,104.16	20.16	4.18	2.66	2.68	0.50	5.01	-10.36	-0.54	-0.54	-11.41	11.47	11.75
Europe Developed	AUD	4,465.83	303,376.41	10.98	4.89	0.93	2.28	-4.49	6.66	-11.57	0.34	0.34	-12.14	17.02	17.21
Europe Ex UK	AUD	6,366.09	203,429.73	7.36	4.71		1.81	-5.43	5.53	-18.29	-0.77	-0.77	-18.06	17.88	18.04
Developed Ex Australia H..	AUD			0.00										16.22	21.63

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Developed Index	EUR	5,367.23	1,741,491.25	100.00	2.96	3.51	3.21	0.64	10.16	9.87	4.18	4.18	10.90	15.94	13.68
Developed Hedged in AU..	EUR		1,741,491.25	100.00											
Developed Ex Japan	EUR	3,179.54	1,599,443.33	91.84	2.95		3.45	0.71	10.63	11.09	4.35	4.35	12.80	16.56	14.12
Developed Ex Europe	EUR	5,613.23	1,550,301.34	89.02	2.86		3.62	1.68	10.50	11.66	4.30	4.3	12.96	16.13	13.67
Developed Dividend +	EUR	4,614.93	1,496,406.96	85.93	3.29		2.96	0.30	9.66	8.92	4.41	4.41	10.26	15.89	13.68
Developed Ex Asia	EUR	6,759.67	1,390,400.35	79.84	2.79		3.77	0.95	11.24	13.01	4.66	4.66	14.78	17.14	14.63
North America	EUR	8,199.56	1,190,783.99	68.38	2.63	4.71	4.42	2.37	11.79	16.15	4.94	4.94	18.51	17.82	15.08
Developed Ex US	EUR	3,628.18	584,138.61	33.54	3.68		1.15	-2.59	6.99	-1.14	2.55	2.55	-2.05	15.13	14.46
Developed Ex North Amer..	EUR	3,530.84	550,707.26	31.62	3.68		1.00	-2.61	6.91	-1.54	2.57	2.57	-2.52	14.87	14.56
Asia	EUR	3,126.99	351,090.90	20.16	3.64	2.55	1.19	-0.62	6.23	-0.9	2.32	2.32	-2.05	14.12	13.28
Europe Developed	EUR	2,321.45	191,189.91	10.98	3.82	0.33	0.42	-5.90	7.47	-2.72	3.22	3.22	-3.38	18.63	19.20
Europe Ex UK	EUR	4,938.98	128,202.83	7.36	3.53	1.52	-0.13	-6.90	6.28	-10.14	2.08	2.08	-9.96	19.22	19.97
Developed Ex Australia H..	EUR			0.00											

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Developed Index	USD	5,751.39	1,944,026.68	100.00	2.96	2.82	3.39	-0.09	12.18	6.26	2.39	2.39	5.41	16.67	15.78
Developed Hedged in AUD..	USD		1,944,026.68	100.00											
Developed Ex Japan	USD	2,716.54	1,785,458.59	91.84	2.95		3.64	-0.01	12.66	7.44	2.55	2.55	7.22	17.27	16.10
Developed Ex Europe	USD	6,036.05	1,730,601.38	89.02	2.86		3.81	0.95	12.53	7.99	2.50	2.50	7.37	16.49	15.26
Developed Dividend +	USD	4,255.26	1,670,439.09	85.93	3.29		3.15	-0.42	11.67	5.34	2.61	2.61	4.80	16.63	15.72
Developed Ex Asia	USD	7,246.74	1,552,103.91	79.84	2.79		3.96	0.23	13.28	9.30	2.86	2.86	9.10	17.65	16.28
North America	USD	8,736.78	1,329,272.17	68.38	2.63	4.01	4.61	1.64	13.84	12.33	3.13	3.13	12.64	17.80	15.95
Developed Ex US	USD	4,040.82	652,073.93	33.54	3.68		1.34	-3.29	8.95	-4.39	0.78	0.78	-6.90	17.02	18.46
Developed Ex North Ameri..	USD	3,810.06	614,754.52	31.62	3.68		1.19	-3.31	8.87	-4.77	0.80	0.80	-7.35	16.82	18.57
Asia	USD	3,453.09	391,922.77	20.16	3.64	1.86	1.37	-1.33	8.18	-4.16	0.56	0.56	-6.90	15.57	16.80
Europe Developed	USD	2,058.33	213,425.30	10.98	3.82	-0.34	0.61	-6.58	9.44	-5.91	1.45	1.45	-8.17	20.94	23.42
Europe Ex UK	USD	5,475.11	143,112.82	7.36	3.53	0.84	0.05	-7.57	8.23	-13.09	0.33	0.33	-14.42	21.69	24.22
Developed Ex Australia He..	USD			0.00											

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Net Total Return

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Developed Index	GBP	6,918.94	1,451,145.21	100.00	2.96		2.44	0.37	8.54	4.22	1.53	1.53	5.83	14.40	13.05
Developed Hedged in AU..	GBP		1,451,145.21	100.00											
Developed Ex Japan	GBP	3,268.01	1,332,779.90	91.84	2.95		2.68	0.45	9.01	5.37	1.69	1.69	7.65	14.99	13.40
Developed Ex Europe	GBP	7,261.39	1,291,830.99	89.02	2.86		2.85	1.42	8.88	5.91	1.65	1.65	7.80	14.59	13.00
Developed Dividend +	GBP	5,693.49	1,246,922.03	85.93	3.29		2.20	0.04	8.05	3.31	1.75	1.75	5.22	14.39	13.03
Developed Ex Asia	GBP	8,717.85	1,158,589.12	79.84	2.79		3.00	0.69	9.61	7.20	2.00	2.00	9.54	15.51	13.83
North America	GBP	10,510.38	992,253.32	68.38	2.63	5.86	3.65	2.10	10.15	10.17	2.27	2.27	13.09	16.19	14.21
Developed Ex US	GBP	4,861.12	486,749.47	33.54	3.68		0.40	-2.84	5.42	-6.23	-0.06	-0.06	-6.52	13.91	14.48
Developed Ex North Amer..	GBP	4,583.51	458,891.89	31.62	3.68		0.25	-2.87	5.34	-6.61	-0.04	-0.04	-6.97	13.69	14.65
Asia	GBP	4,154.08	292,556.10	20.16	3.64	3.68	0.43	-0.88	4.67	-6.00	-0.28	-0.28	-6.53	13.15	13.52
Europe Developed	GBP	2,476.17	159,314.22	10.98	3.82	1.44	-0.32	-6.15	5.89	-7.72	0.60	0.60	-7.80	17.38	19.09
Europe Ex UK	GBP	6,586.58	106,828.51	7.36	3.53	2.64	-0.87	-7.14	4.72	-14.77	-0.51	-0.51	-14.08	18.56	20.10
Developed Ex Australia H..	GBP			0.00											

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Developed Index	JPY	8,849.17	306,155,041.94	100.00	2.96		7.66	6.58	13.65	8.63	2.61	2.61	5.91	16.35	12.08
Developed Hedged in AU..	JPY		306,155,041.94	100.00											
Developed Ex Japan	JPY	4,179.71	281,182,946.60	91.84	2.95		7.92	6.66	14.14	9.83	2.78	2.78	7.72	17.00	12.50
Developed Ex Europe	JPY	9,287.16	272,543,758.41	89.02	2.86		8.09	7.69	14.00	10.40	2.73	2.73	7.88	16.45	11.95
Developed Dividend +	JPY	6,047.65	263,069,100.44	85.93	3.29		7.41	6.22	13.14	7.69	2.84	2.84	5.29	16.25	11.89
Developed Ex Asia	JPY	11,149.94	244,433,084.01	79.84	2.79		8.25	6.91	14.77	11.74	3.09	3.09	9.62	17.56	12.89
North America	JPY	13,442.55	209,340,427.00	68.38	2.63	5.56	8.93	8.42	15.33	14.83	3.36	3.36	13.17	18.12	13.19
Developed Ex US	JPY	6,217.27	102,691,862.14	33.54	3.68		5.52	3.16	10.38	-2.26	1.01	1.01	-6.46	15.63	13.83
Developed Ex North Amer..	JPY	5,862.22	96,814,614.93	31.62	3.68		5.36	3.14	10.30	-2.65	1.03	1.03	-6.91	15.39	14.05
Asia	JPY	5,312.98	61,721,957.93	20.16	3.64	3.38	5.56	5.25	9.60	-2.02	0.78	0.78	-6.46	14.47	12.71
Europe Developed	JPY	3,166.97	33,611,283.52	10.98	3.82	1.15	4.76	-0.35	10.88	-3.82	1.67	1.67	-7.73	19.32	18.81
Europe Ex UK	JPY	8,424.09	22,538,122.20	7.36	3.53	2.34	4.18	-1.40	9.65	-11.16	0.55	0.55	-14.02	19.74	19.54
Developed Ex Australia H..	JPY			0.00											

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Developed Index	AUD	5,349.69	2,763,364.15	100.00	2.96	3.49	4.21	1.23	8.31	-1.11	1.25	1.25	-0.08	13.10	11.06
Developed Hedged in AU..	AUD	3,142.30	2,763,364.15	100.00			3.14	-0.08	11.24	6.20	2.39	2.39	5.57	16.02	14.08
Developed Ex Japan	AUD	2,526.81	2,537,965.31	91.84	2.95		4.46	1.31	8.78	-0.02	1.41	1.41	1.63	13.62	11.28
Developed Ex Europe	AUD	5,614.47	2,459,987.75	89.02	2.86		4.63	2.28	8.64	0.49	1.37	1.37	1.78	13.13	11.14
Developed Dividend +	AUD	4,610.64	2,374,469.21	85.93	3.29		3.96	0.89	7.82	-1.97	1.47	1.47	-0.66	13.06	11.04
Developed Ex Asia	AUD	6,740.59	2,206,260.00	79.84	2.79		4.78	1.55	9.37	1.71	1.72	1.72	3.42	14.39	11.94
North America	AUD	8,126.57	1,889,512.67	68.38	2.63	4.66	5.44	2.98	9.91	4.53	1.99	1.99	6.77	14.92	12.58
Developed Ex US	AUD	3,758.60	926,899.68	33.54	3.68		2.14	-2.01	5.19	-11.03	-0.33	-0.33	-11.75	12.73	12.51
Developed Ex North Amer..	AUD	3,543.95	873,851.48	31.62	3.68		1.98	-2.04	5.11	-11.38	-0.31	-0.31	-12.18	12.55	12.66
Asia	AUD	3,211.91	557,104.16	20.16	3.64	2.68	2.17	-0.03	4.45	-10.81	-0.56	-0.56	-11.75	11.47	11.76
Europe Developed	AUD	1,914.56	303,376.41	10.98	3.82	0.14	1.40	-5.35	5.67	-12.45	0.32	0.32	-12.95	17.02	17.16
Europe Ex UK	AUD	5,092.71	203,429.73	7.36	3.53		0.84	-6.35	4.49	-19.13	-0.79	-0.79	-18.88	17.86	17.98
Developed Ex Australia H..	AUD			0.00										16.24	21.49

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Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	EUR	2,153.90	1,741,491.25	100.00	0.00	0.41	0.25	-2.32	6.90	6.74	4.06	4.06	8.36	16.01	13.75
Developed Hedged in AUD..	EUR		1,741,491.25	100.00	0.00										
Developed Ex Japan	EUR	1,597.08	1,599,443.33	91.84	0.00		0.46	-2.25	7.36	7.93	4.23	4.23	10.24	16.63	14.19
Developed Ex Europe	EUR	2,244.42	1,550,301.34	89.02	0.00	1.04	0.66	-1.27	7.28	8.57	4.17	4.17	10.51	16.18	13.75
Developed Dividend +	EUR	2,357.95	1,496,406.96	85.93	0.00	0.61	-0.17	-2.87	6.18	5.50	4.27	4.27	7.47	15.96	13.77
Developed Ex Asia	EUR	2,711.48	1,390,400.35	79.84	0.00	0.73	0.97	-1.82	8.13	9.94	4.55	4.55	12.28	17.22	14.74
North America	EUR	3,230.97	1,190,783.99	68.38	0.00	1.78	1.65	-0.35	8.76	13.13	4.82	4.82	16.12	17.90	15.20
Developed Ex US	EUR	1,451.19	584,138.61	33.54	0.00	-1.46	-2.12	-5.96	3.30	-4.44	2.42	2.42	-4.80	15.18	14.47
Developed Ex North Ameri..	EUR	1,429.24	550,707.26	31.62	0.00	-1.51	-2.25	-5.98	3.23	-4.82	2.45	2.45	-5.26	14.92	14.59
Asia	EUR	1,242.50	351,090.90	20.16	0.00	-0.90	-2.28	-4.26	2.45	-4.18	2.17	2.17	-4.65	14.14	13.33
Europe Developed	EUR	1,529.99	191,189.91	10.98	0.00	-2.80	-2.53	-8.89	3.94	-6.09	3.16	3.16	-6.46	18.70	19.12
Europe Ex UK	EUR	2,033.64	128,202.83	7.36	0.00	-1.51	-2.87	-9.55	3.24	-12.86	2.05	2.05	-12.61	19.26	19.88
Developed Ex Australia He..	EUR			0.00	0.00										

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	USD	2,317.35	1,944,026.68	100.00	0.00	-0.26	0.43	-3.02	8.86	3.24	2.27	2.27	3.00	16.72	15.82
Developed Hedged in AUD..	USD		1,944,026.68	100.00	0.00										
Developed Ex Japan	USD	1,364.57	1,785,458.59	91.84	0.00		0.65	-2.96	9.33	4.38	2.44	2.44	4.78	17.31	16.14
Developed Ex Europe	USD	2,412.79	1,730,601.38	89.02	0.00	0.36	0.84	-1.98	9.25	5.00	2.38	2.38	5.04	16.52	15.30
Developed Dividend +	USD	2,174.18	1,670,439.09	85.93	0.00	-0.06	0.01	-3.57	8.13	2.03	2.48	2.48	2.15	16.68	15.77
Developed Ex Asia	USD	2,905.66	1,552,103.91	79.84	0.00	0.06	1.15	-2.52	10.11	6.33	2.75	2.75	6.72	17.72	16.36
North America	USD	3,442.09	1,329,272.17	68.38	0.00	1.10	1.84	-1.06	10.76	9.42	3.02	3.02	10.37	17.86	16.05
Developed Ex US	USD	1,616.23	652,073.93	33.54	0.00	-2.11	-1.94	-6.63	5.20	-7.58	0.66	0.66	-9.52	17.04	18.41
Developed Ex North Ameri..	USD	1,542.26	614,754.52	31.62	0.00	-2.16	-2.07	-6.66	5.12	-7.95	0.69	0.69	-9.96	16.84	18.53
Asia	USD	1,370.87	391,922.77	20.16	0.00	-1.56	-2.11	-4.95	4.33	-7.33	0.42	0.42	-9.37	15.55	16.78
Europe Developed	USD	1,696.10	213,425.30	10.98	0.00	-3.45	-2.35	-9.55	5.84	-9.18	1.38	1.38	-11.09	20.97	23.30
Europe Ex UK	USD	2,254.42	143,112.82	7.36	0.00	-2.17	-2.69	-10.20	5.14	-15.72	0.29	0.29	-16.94	21.70	24.10
Developed Ex Australia He..	USD			0.00	0.00										

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Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	GBP	2,787.78	1,451,145.21	100.00	0.00	1.52	-0.50	-2.58	5.33	1.25	1.42	1.42	3.41	14.45	13.12
Developed Hedged in AU..	GBP		1,451,145.21	100.00	0.00										
Developed Ex Japan	GBP	1,641.59	1,332,779.90	91.84	0.00		-0.28	-2.51	5.78	2.37	1.58	1.58	5.21	15.04	13.47
Developed Ex Europe	GBP	2,902.59	1,291,830.99	89.02	0.00	2.15	-0.09	-1.53	5.70	2.98	1.53	1.53	5.47	14.63	13.06
Developed Dividend +	GBP	2,909.03	1,246,922.03	85.93	0.00	1.72	-0.91	-3.13	4.62	0.07	1.62	1.62	2.56	14.44	13.10
Developed Ex Asia	GBP	3,495.52	1,158,589.12	79.84	0.00	1.84	0.22	-2.07	6.54	4.28	1.89	1.89	7.15	15.58	13.94
North America	GBP	4,140.84	992,253.32	68.38	0.00	2.90	0.90	-0.61	7.17	7.31	2.16	2.16	10.82	16.25	14.31
Developed Ex US	GBP	1,944.33	486,749.47	33.54	0.00	-0.37	-2.85	-6.20	1.79	-9.36	-0.18	-0.18	-9.15	13.93	14.49
Developed Ex North Amer..	GBP	1,855.35	458,891.89	31.62	0.00	-0.42	-2.98	-6.23	1.71	-9.72	-0.15	-0.15	-9.59	13.72	14.67
Asia	GBP	1,649.16	292,556.10	20.16	0.00	0.19	-3.01	-4.51	0.94	-9.11	-0.42	-0.42	-9.01	13.15	13.55
Europe Developed	GBP	2,040.41	159,314.22	10.98	0.00	-1.73	-3.25	-9.13	2.41	-10.93	0.53	0.53	-10.73	17.41	19.01
Europe Ex UK	GBP	2,712.07	106,828.51	7.36	0.00	-0.43	-3.59	-9.79	1.73	-17.34	-0.55	-0.55	-16.60	18.55	20.00
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	JPY	3,565.50	306,155,041.94	100.00	0.00	1.23	4.58	3.45	10.29	5.54	2.50	2.50	3.49	16.39	12.15
Developed Hedged in AUD I..	JPY		306,155,041.94	100.00	0.00										
Developed Ex Japan	JPY	2,099.55	281,182,946.60	91.84	0.00		4.80	3.52	10.76	6.71	2.67	2.67	5.28	17.04	12.56
Developed Ex Europe	JPY	3,712.35	272,543,758.41	89.02	0.00	1.86	5.00	4.56	10.68	7.34	2.61	2.61	5.54	16.47	12.03
Developed Dividend +	JPY	3,089.98	263,069,100.44	85.93	0.00	1.43	4.14	2.86	9.55	4.30	2.70	2.70	2.63	16.29	11.97
Developed Ex Asia	JPY	4,470.70	244,433,084.01	79.84	0.00	1.55	5.33	3.98	11.56	8.70	2.98	2.98	7.22	17.61	13.00
North America	JPY	5,296.05	209,340,427.00	68.38	0.00	2.60	6.04	5.54	12.21	11.85	3.25	3.25	10.89	18.16	13.32
Developed Ex US	JPY	2,486.76	102,691,862.14	33.54	0.00	-0.65	2.10	-0.40	6.58	-5.52	0.89	0.89	-9.09	15.65	13.81
Developed Ex North America	JPY	2,372.95	96,814,614.93	31.62	0.00	-0.71	1.97	-0.43	6.50	-5.90	0.91	0.91	-9.53	15.40	14.02
Asia	JPY	2,109.24	61,721,957.93	20.16	0.00	-0.10	1.94	1.39	5.70	-5.26	0.64	0.64	-8.95	14.44	12.73
Europe Developed	JPY	2,609.64	33,611,283.52	10.98	0.00	-2.01	1.68	-3.51	7.23	-7.15	1.61	1.61	-10.67	19.35	18.65
Europe Ex UK	JPY	3,468.68	22,538,122.20	7.36	0.00	-0.71	1.33	-4.21	6.52	-13.84	0.51	0.51	-16.55	19.75	19.35
Developed Ex Australia Hed..	JPY			0.00	0.00										

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Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,155.49	2,763,364.15	100.00	0.00	0.22	1.22	-1.75	5.10	-3.93	1.14	1.14	-2.37	13.15	11.11
Developed Hedged in AU..	AUD	1,616.93	2,763,364.15	100.00	0.00		0.18	-3.02	7.95	3.17	2.28	2.28	3.14	16.08	14.14
Developed Ex Japan	AUD	1,269.27	2,537,965.31	91.84	0.00		1.44	-1.68	5.56	-2.86	1.30	1.30	-0.68	13.67	11.33
Developed Ex Europe	AUD	2,244.27	2,459,987.75	89.02	0.00		1.63	-0.69	5.48	-2.29	1.25	1.25	-0.43	13.17	11.19
Developed Dividend +	AUD	2,355.76	2,374,469.21	85.93	0.00		0.80	-2.30	4.40	-5.05	1.34	1.34	-3.17	13.11	11.10
Developed Ex Asia	AUD	2,702.72	2,206,260.00	79.84	0.00		1.95	-1.24	6.31	-1.05	1.61	1.61	1.16	14.47	12.03
North America	AUD	3,201.68	1,889,512.67	68.38	0.00	1.58	2.64	0.24	6.94	1.82	1.88	1.88	4.62	14.99	12.66
Developed Ex US	AUD	1,503.35	926,899.68	33.54	0.00		-1.17	-5.40	1.57	-13.99	-0.46	-0.46	-14.23	12.75	12.52
Developed Ex North Amer..	AUD	1,434.55	873,851.48	31.62	0.00		-1.30	-5.43	1.50	-14.34	-0.43	-0.43	-14.65	12.57	12.68
Asia	AUD	1,275.12	557,104.16	20.16	0.00	-1.09	-1.33	-3.70	0.73	-13.76	-0.70	-0.70	-14.10	11.45	11.80
Europe Developed	AUD	1,577.63	303,376.41	10.98	0.00	-2.99	-1.58	-8.35	2.19	-15.48	0.26	0.26	-15.72	17.04	17.06
Europe Ex UK	AUD	2,096.96	203,429.73	7.36	0.00		-1.92	-9.02	1.51	-21.57	-0.82	-0.82	-21.26	17.86	17.87
Developed Ex Australia H..	AUD			0.00	0.00									16.31	21.10

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	LOCAL	6,674.03	1,741,491.25	100.00	3.96	3.92	4.77	1.75	12.78	7.33	2.38	2.38	6.57	15.92	13.64
Developed Ex Europe	LOCAL	6,947.11	1,550,301.34	89.02	3.84	4.36	5.32	2.77	13.52	8.82	2.49	2.49	8.03	16.11	13.63
Developed Ex Asia	LOCAL	9,050.48	1,390,400.35	79.84	3.90	4.37	5.05	1.63	14.03	10.91	2.90	2.90	10.90	17.11	14.58
North America	LOCAL	11,117.93	1,190,783.99	68.38	3.75	5.28	5.87	2.94	15.23	13.63	3.13	3.13	13.73	17.81	15.04
Developed Ex North America	LOCAL	4,175.59	550,707.26	31.62	4.41	2.41	2.80	-0.64	7.91	-4.21	0.75	0.75	-6.23	14.85	14.55
Asia	LOCAL	3,655.64	351,090.90	20.16	4.18	2.86	3.74	2.10	8.22	-4.80	0.34	0.34	-7.67	14.12	13.27
Europe Developed	LOCAL	5,089.45	191,189.91	10.98	4.89	1.63	1.14	-5.00	7.48	-3.13	1.50	1.50	-3.58	18.62	19.24
Europe Ex UK	LOCAL	6,626.19	128,202.83	7.36	4.71	2.73	0.94	-5.78	6.66	-9.00	0.81	0.81	-8.71	19.22	20.03

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FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	LOCAL	2,260.28	1,741,491.25	100.00	0.00	-0.04	0.78	-2.23	8.32	3.23	2.22	2.22	3.30	16.01	13.75
Developed Ex Europe	LOCAL	2,324.83	1,550,301.34	89.02	0.00	0.40	1.30	-1.23	9.06	4.75	2.32	2.32	4.86	16.18	13.75
Developed Ex Asia	LOCAL	2,896.93	1,390,400.35	79.84	0.00	0.28	1.07	-2.28	9.55	6.67	2.75	2.75	7.48	17.22	14.74
North America	LOCAL	3,411.38	1,190,783.99	68.38	0.00	1.12	1.85	-0.97	10.76	9.40	2.97	2.97	10.43	17.90	15.20
Developed Ex North America	LOCAL	1,540.93	550,707.26	31.62	0.00	-1.38	-1.14	-4.70	3.50	-8.03	0.63	0.63	-9.41	14.92	14.59
Asia	LOCAL	1,371.67	351,090.90	20.16	0.00	-0.89	-0.29	-2.14	3.84	-8.39	0.19	0.19	-10.46	14.14	13.33
Europe Developed	LOCAL	1,790.70	191,189.91	10.98	0.00	-2.32	-2.67	-8.83	2.99	-7.41	1.42	1.42	-7.51	18.70	19.12
Europe Ex UK	LOCAL	2,175.79	128,202.83	7.36	0.00	-1.37	-2.77	-9.34	2.61	-12.65	0.76	0.76	-12.27	19.26	19.88

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

TOP 20 Constituents

Company	Count..	Free Fl Mkt Cap (EUR mln)	Free Fl Mkt Cap Weight (%)
Welltower	US	151,340.91M	8.69
ProLogis USA	US	108,305.63M	6.22
Equinix Inc	US	89,229.32M	5.12
Simon Property Group, Inc.	US	62,191.45M	3.57
Digital Realty Trust	US	59,863.96M	3.44
Public Storage, Inc.	US	48,760.93M	2.80
Realty Income Corp.	US	47,484.85M	2.73
Equity Residential Properties Trust	US	42,076.75M	2.42
Ventas, Inc.	US	38,726.02M	2.22
Goodman Group	AU	33,896.14M	1.95
Iron Mountain Incorporated	US	30,785.45M	1.77
Extra Space Storage	US	28,343.70M	1.63
Vici Properties Inc	US	23,725.91M	1.36
Mitsubishi Estate Company, Limit..	JP	23,687.76M	1.36
Mitsui Fudosan Co., Ltd.	JP	23,048.30M	1.32
Sun Hung Kai Props	HK	15,792.63M	0.91
Host Hotels & Resorts Inc.	US	15,343.73M	0.88
Essex Prop Trust	US	15,096.91M	0.87
SEGRO PLC	GB	14,741.22M	0.85
Kimco Realty Corporation	US	14,484.59M	0.83

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)	Free Fl Developed Weight (%)
FTSE EPRA Nareit Developed Index	347	1,741,491.25	100.00
FTSE EPRA Nareit Developed Ex Europe	247	1,550,301.34	89.02
FTSE EPRA Nareit Developed Ex Asia	212	1,390,400.35	79.84
FTSE EPRA Nareit North America	107	1,190,783.99	68.38
FTSE EPRA Nareit Developed Ex North Am..	240	550,707.26	31.62
FTSE EPRA Nareit Asia	135	351,090.90	20.16
FTSE EPRA Nareit Europe Developed	100	191,189.91	10.98

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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	Arena REIT No 1	AU	25.00	0.00	25.00
2	DiamondRock Hospitality	US	15.29	0.89	16.18
3	RLJ Lodging Trust	US	14.12	1.36	15.48
4	CubeSmart	US	13.73	1.41	15.14
5	Apple Hospitality REIT Inc.	US	14.60	0.50	15.10
6	Extra Space Storage	US	15.06	0.00	15.06
7	Sunstone Hotel Investors	US	14.09	0.80	14.90
8	Pebblebrook Hotel Trust	US	14.82	0.05	14.87
9	Public Storage, Inc.	US	14.82	0.00	14.82
10	Xenia Hotels & Resorts Inc.	US	13.23	0.78	14.01
11	Host Hotels & Resorts Inc.	US	13.00	0.89	13.89
12	Smartstop Self Storage REIT	US	13.45	0.41	13.86
13	Big Yellow Group Plc	GB	13.27	0.00	13.27
14	Ryman Hospitality Properties	US	11.42	1.00	12.42
15	Logistea AB	SE	11.58	0.00	11.58
16	Sirius Real Estate Limited	GB	10.46	0.00	10.46
17	Kimco Realty Corporation	US	10.40	0.00	10.40
18	Kilroy Realty Corporation	US	8.42	1.62	10.04
19	Shurgard Self Storage Ltd	BE	10.02	0.00	10.02
20	Public Property Invest ASA	NOR	9.82	0.00	9.82

EPRA Nareit Developed Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
Comforia Residential REIT	JP	-7.95	0.00	-7.95
ICADE BU HOLDING	FR	-8.08	0.00	-8.08
Daiwa Securities Living Investment	JP	-8.99	0.00	-8.99
Altarea Management	FR	-9.12	0.00	-9.12
Deutsche EuroShop SE	DE	-9.28	0.00	-9.28
VGP NV	BE	-9.69	0.00	-9.69
Nomura Real Estate Master Fund	JP	-9.90	0.00	-9.90
Northwest Healthcare Properties REIT	CA	-10.64	0.00	-10.64
Atrium Ljungberg AB	SE	-11.83	0.00	-11.83
Aroundtown S.A.	DE	-11.91	0.00	-11.91
ARC Global II Sarl	US	-15.62	2.30	-13.32
Alexandria Real Estate Equities, Inc.	US	-15.30	1.52	-13.78
Digico Infrastructure REIT	AU	-13.90	0.00	-13.90
NO COMPANY	ISR	-14.65	0.00	-14.65
Sunevision	HK	-16.04	0.00	-16.04
New World Development Company L..	HK	-16.53	0.00	-16.53
Samhällsbyggnadsbolaget i Norden ..	SE	-18.34	0.00	-18.34
Medical Properties Trust	US	-34.97	0.00	-34.97
Allied Properties REIT	CA	-43.24	0.00	-43.24
NEXTDC	AU	-45.80	0.00	-45.80

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Section 2.2

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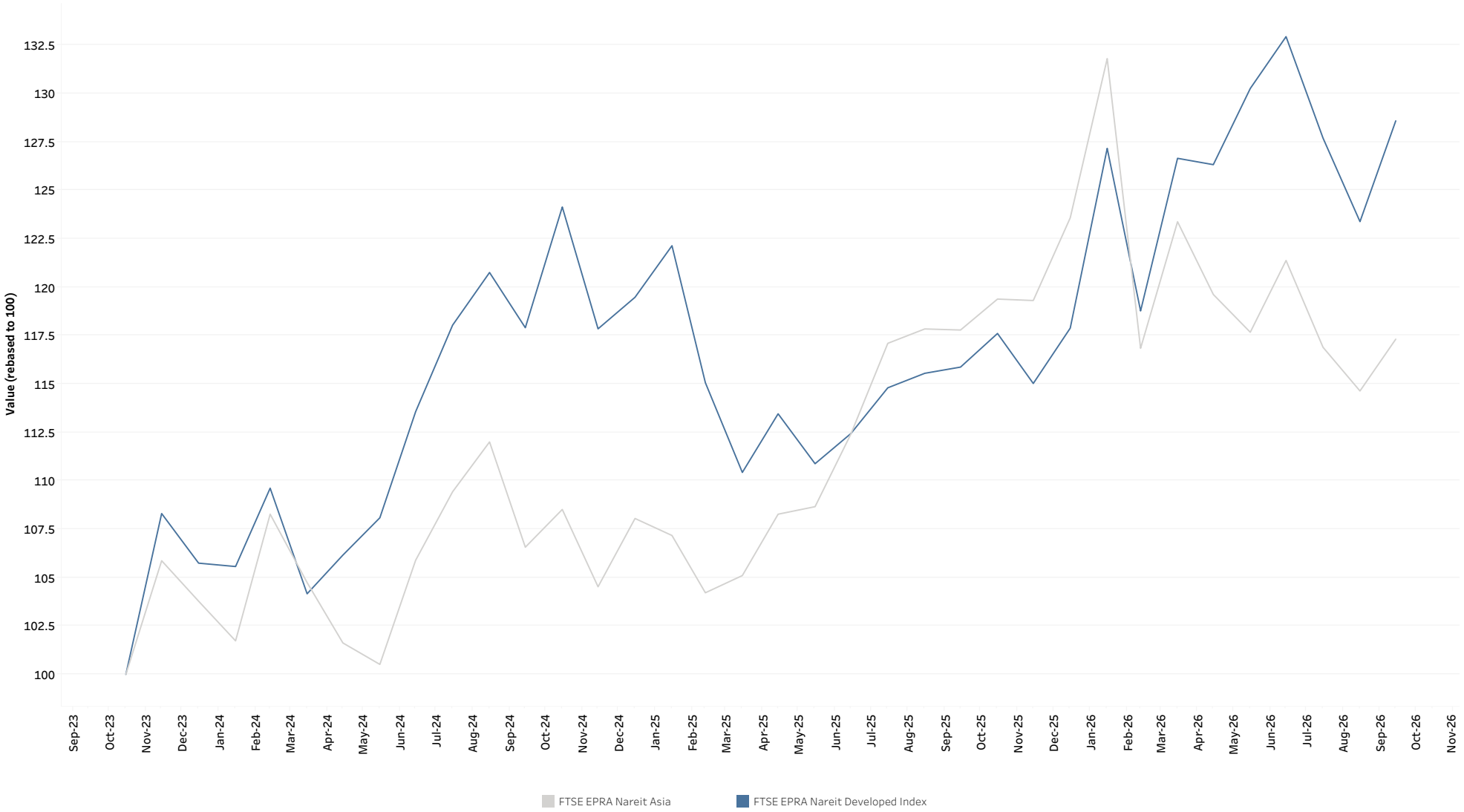
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Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pasific - Total Returns (EUR) Rolling 36 Months Performance



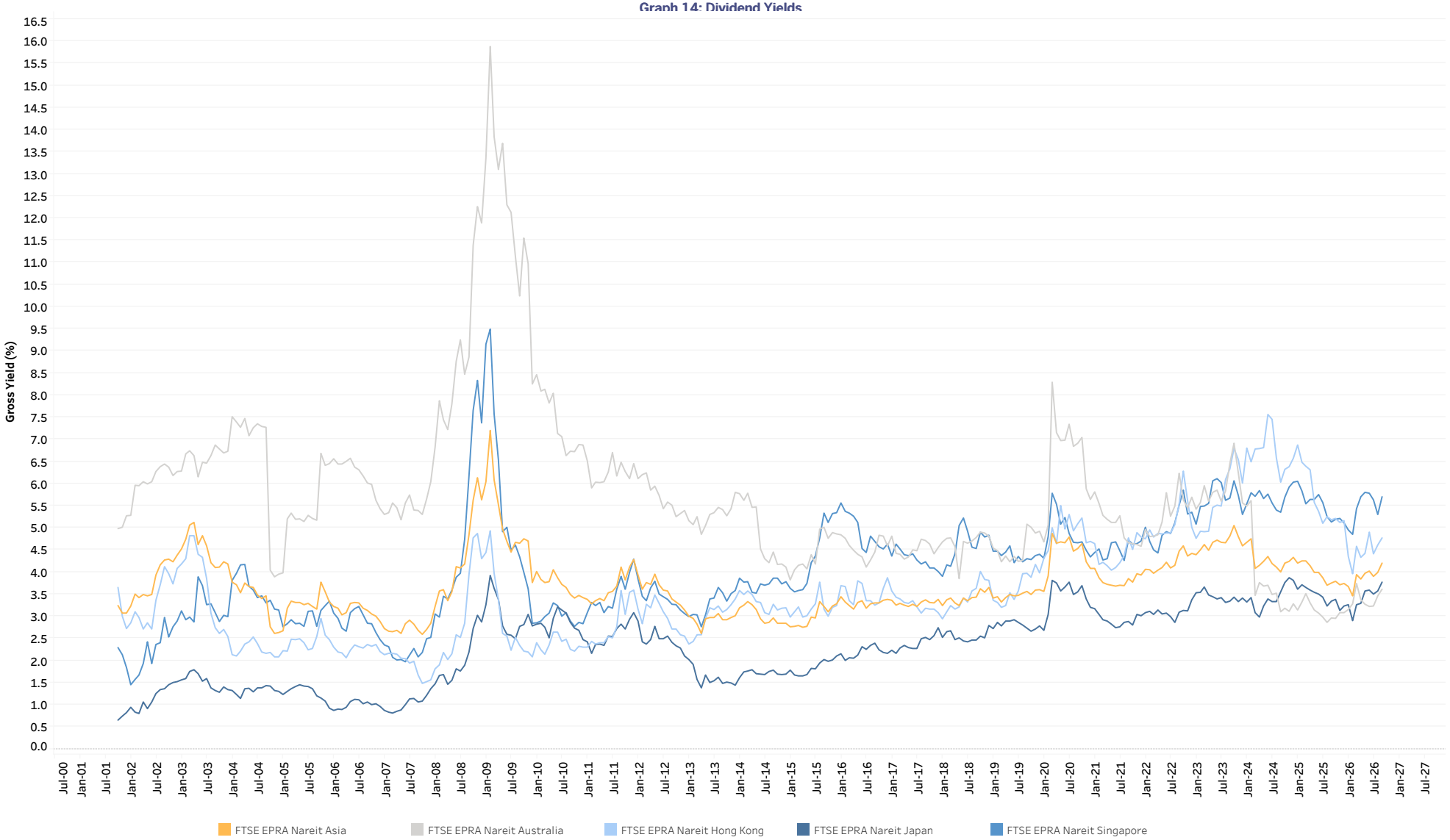
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Graph 14: Dividend Yields



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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Oct-2026

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
October 2, 2026	Lotte REIT	KRW	139.000
October 19, 2026	GLP J-REIT	JPY	30.000
October 20, 2026	Sankei Real Estate	JPY	120.000
October 21, 2026	Daiwa House REIT Investment	JPY	43.000
	Mitsubishi Estate Logistics REIT Investment	JPY	5.000
October 22, 2026	Fukuoka REIT	JPY	75.000
	Nippon Accommodations Fund	JPY	48.000
October 23, 2026	Japan Metropolitan Fund Investment	JPY	31.000
	One REIT	JPY	113.000
October 26, 2026	Orix JREIT Inc	JPY	54.000
October 27, 2026	AIMS APAC REIT	SGD	0.026
	Mori Trust REIT	JPY	36.000
October 29, 2026	Frasers Centrepoint Trust	SGD	0.062
	Hoshino Resorts REIT	JPY	7,197.000
	Ichigo Office REIT Investment Corp.	JPY	7,293.000
	KDX Realty Investment	JPY	4,268.000
	MIRAI CORP	JPY	1,290.000
	NTT UD REIT Investment Corp	JPY	3,100.000
	Sekisui House REIT	JPY	1,908.000
	Sino Land	HKD	0.430
	Starts Proceed Investment	JPY	5,450.000
	Suntec REIT	SGD	0.020

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Goodman Group	Non Rental	Diversified	REIT	27.00	33,896M	1.95	1.11					-17.30	-0.66	-0.66	0.00	-0.66	-12.31	6.09	6.09
Scentre Group	Rental	Retail	REIT	3.57	11,712M	0.67	5.08		2.15	7.85	19.00	-7.83	2.00	2.00	0.00	2.00	-10.69	18.13	4.71
Stockland Trust Group	Non Rental	Diversified	REIT	4.30	6,552M	0.38	5.86	0.36	4.11	3.71	12.57	-27.86	-0.23	-0.23	0.00	-0.23	-22.13	16.62	5.99
Charter Hall Group	Non Rental	Diversified	REIT	20.62	6,032M	0.35	2.46					-5.85	9.33	9.33	0.00	9.33	-14.61	5.98	5.98
Vicinity Centres	Rental	Retail	REIT	2.43	5,985M	0.34	5.10	4.72	2.37	11.38	17.15	1.35	2.97	2.97	0.00	2.97	-0.23	18.21	4.88
GPT Group	Rental	Diversified	REIT	4.88	5,887M	0.34	4.97	-3.12	4.63	3.34	15.71	-4.43	6.78	6.78	0.00	6.78	-7.70	12.98	5.51
Mirvac Group	Non Rental	Diversified	REIT	1.87	4,634M	0.27	5.09	-1.41	3.27	-3.48	5.79	-14.78	0.81	0.81	0.00	0.81	-6.68	13.14	5.57
Dexus Property Group	Rental	Diversified	REIT	5.74	3,811M	0.22	6.45	0.86	1.32	-5.93	2.41	-16.07	0.00	0.00	0.00	0.00	-14.62	10.72	5.15
NEXTDC	Rental	Data Centers	Non REIT	5.87	2,795M	0.16	0.00					-62.16	-45.80	-45.80	0.00	-45.80	-52.40	10.66	10.66
Region Group	Rental	Retail	REIT	2.31	1,654M	0.09	6.10		5.37	1.73	11.52	0.45	3.59	3.59	0.00	3.59	1.36	9.62	3.68
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.40	1,499M	0.09	7.50			-0.51	11.30	-14.00	3.03	3.03	0.00	3.03	-11.98	9.37	4.66
BWP Trust	Rental	Retail	REIT	3.61	1,354M	0.08	5.17	6.25	6.27	1.44	8.81	-0.61	0.28	0.28	0.00	0.28	-5.57	7.41	3.75
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.31	1,354M	0.08	1.81			-2.17	12.92	-3.81	9.71	9.71	0.00	9.71	4.56	9.63	6.80
Charter Hall Retail REIT	Rental	Retail	REIT	3.72	1,323M	0.08	6.92	6.77	4.37	4.21	14.14	-3.46	4.49	4.49	0.00	4.49	-3.85	11.05	4.52
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.13	1,261M	0.07	7.64			1.43	8.84	-11.28	4.17	4.17	0.00	4.17	-12.86	7.99	4.50
Centuria Industrial REIT	Rental	Industrial	REIT	2.87	1,120M	0.06	5.90			0.24	5.81	-14.15	1.06	1.06	0.00	1.06	-9.45	8.04	3.85
Waypoint REIT	Rental	Retail	REIT	2.20	903M	0.05	7.74			2.12	8.40	-10.56	0.92	0.92	0.00	0.92	-8.70	7.08	4.23
Arena REIT No 1	Rental	Specialty	REIT	2.65	657M	0.04	7.15			-4.73	0.32	-22.21	25.00	25.00	0.00	25.00	-21.59	8.71	6.16
Digico Infrastructure REIT	Rental	Data Centers	REIT	2.23	598M	0.03	5.38					-9.96	-13.90	-13.90	0.00	-13.90	-17.03	11.39	11.39
Aspen Group	Rental	Diversified	REIT	4.75	553M	0.03	2.32						7.22	7.22	0.00	7.22	-17.01	7.20	7.20
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.49	518M	0.03	6.95			-3.04	7.20	-18.95	8.26	8.26	0.00	8.26	-16.36	8.25	5.64
Dexus Industria REIT (former APN Industria ..	Rental	Industrial	REIT	2.40	467M	0.03	6.92			-0.91	6.74	-10.28	1.69	1.69	0.00	1.69	-6.15	7.77	4.30
Cromwell Property Group	Rental	Offices	REIT	0.34	340M	0.02	8.90	0.30	0.19	-7.71	10.37	-20.38	0.00	0.00	0.00	0.00	-21.14	12.87	8.44
Growthpoint Properties Australia	Rental	Office Industrial	REIT	1.97	326M	0.02	9.36			-6.49	8.91	-16.05	-0.76	-0.76	0.00	-0.76	-15.70	8.16	5.47
Abacus Storage King	Rental	Self Storage	REIT	1.11	276M	0.02	5.61				9.01	-16.94	-0.45	-0.45	0.00	-0.45	-25.26	6.48	6.10
Centuria Office REIT	Rental	Offices	REIT	0.88	268M	0.02	11.23			-9.23	2.80	-17.52	2.94	2.94	0.00	2.94	-17.57	7.73	5.34
Lifestyle Communities	Non Rental	Residential	Non REIT	4.25	239M	0.01	0.00			-26.46	-34.37	-17.95	-5.97	-5.97	0.00	-5.97	-15.84	13.35	10.84
Abacus Property Group	Rental	Diversified	REIT	0.84	188M	0.01	10.12	7.51	2.20	-5.96	4.48	-22.92	-2.33	-2.33	0.00	-2.33	-27.07	8.65	5.62
FTSE EPRA Nareit Australia Total					**96,203M**	**5.52**	**5.67**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	108.90	15,793M	0.91	3.47	3.44	2.87	4.82	14.65	19.30	0.37	0.37	0.00	0.37	16.03	11.14	6.38
Link REIT	Rental	Retail	REIT	39.82	11,808M	0.68	6.37	12.53	4.88	-3.01	9.94	4.63	7.04	7.04	0.00	7.04	18.27	10.66	5.47
Hongkong Land Holdings	Rental	Offices	Non REIT	8.30	7,169M	0.41	3.25	6.22	4.58	11.35	41.55	39.77	3.11	3.11	0.00	3.11	22.88	12.61	6.80
Wharf Real Estate Investment	Rental	Diversified	Non REIT	31.18	5,507M	0.32	5.13			-2.89	8.87	48.33	2.16	2.16	0.00	2.16	33.36	15.36	7.83
Sino Land	Non Rental	Diversified	Non REIT	10.21	4,433M	0.25	5.68	1.93	1.98	5.74	15.23	11.81	3.30	-0.87	4.17	3.30	5.58	11.26	4.89
Henderson Land Development Company Ltd	Non Rental	Diversified	Non REIT	28.04	4,255M	0.24	4.49			-0.94		7.40	4.86	4.86	0.00	4.86	4.12	8.43	6.05
Swire Properties	Rental	Diversified	Non REIT	25.42	2,789M	0.16	4.60		4.59	8.07	23.85	25.42	4.35	4.35	0.00	4.35	26.74	11.63	6.04
Hysan Development Company Limited	Rental	Diversified	Non REIT	15.63	1,057M	0.06	6.91	2.64	-2.63	-4.27	9.43	3.79	0.71	0.71	0.00	0.71	-11.59	13.48	5.97
New World Development Company Limited	Non Rental	Diversified	Non REIT	5.05	790M	0.05	0.00	-1.08	-5.11	-17.59	-23.97	-29.76	-16.53	-16.53	0.00	-16.53	-30.54	15.76	11.66
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.42	774M	0.04	7.76	2.54	-1.82	-4.69	7.78	-5.12	1.73	1.73	0.00	1.73	-2.60	9.34	5.18
Champion REIT	Rental	Diversified	REIT	2.23	452M	0.03	5.36	2.63	-0.56	-5.80	2.21	12.42	9.58	9.58	0.00	9.58	-7.86	12.29	8.09
Sunevision	Rental	Data Centers	Non REIT	4.69	329M	0.02	2.56					-20.45	-16.04	-16.04	0.00	-16.04	1.85	11.53	11.53
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.10	229M	0.01	8.52			-7.10	6.97	-3.43	1.69	1.69	0.00	1.69	-3.02	8.74	5.74
Prosperity REIT	Rental	Office Industrial	REIT	1.35	202M	0.01	8.40			-7.81	8.16	4.53	0.75	0.75	0.00	0.75	2.34	8.02	5.38
FTSE EPRA Nareit Hong Kong Total					**55,585M**	**3.19**	**5.18**												

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Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	3,819.00	23,688M	1.36	1.23	2.07	7.17	18.45	27.34	18.44	5.85	5.85	0.00	5.85	1.18	11.21	7.21
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,581.00	23,048M	1.32	2.31	4.05	9.77	15.91	15.85	1.03	7.22	7.22	0.00	7.22	-9.15	15.64	11.41
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	3,251.00	12,020M	0.69	1.51	3.47	10.39	11.53	22.41	0.29	2.14	2.14	0.00	2.14	-16.07	15.14	10.43
NIPPON BUILDING FUND INC	Rental	Offices	REIT	119,800.00	5,462M	0.31	4.13	5.96	9.36	6.48	8.32	-12.28	0.76	0.76	0.00	0.76	-14.40	12.01	11.17
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,804.50	4,873M	0.28	3.71	-1.94	8.23	13.68	12.39	17.70	4.52	4.52	0.00	4.52	7.32	10.10	5.28
Japan Real Estate Investment C..	Rental	Offices	REIT	107,600.00	4,128M	0.24	4.74	6.48	9.08	6.23	8.36	-11.33	-1.19	-1.19	0.00	-1.19	-13.91	11.79	11.19
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	105,500.00	4,026M	0.23	5.70	4.85	4.07	4.15	6.85	-6.37	-1.46	-1.49	0.03	-1.46	-10.14	12.66	3.95
GLP J-REIT	Rental	Industri..	REIT	130,100.00	3,498M	0.20	5.43		3.32	-3.07	2.65	-1.82	-0.89	-0.91	0.02	-0.89	-7.89	8.63	3.91
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	3,289.00	3,490M	0.20	3.59	1.77	11.34	17.34	21.72	18.40	0.30	0.30	0.00	0.30	-5.47	13.86	7.14
Nippon Prologis REIT	Rental	Industri..	REIT	81,100.00	3,281M	0.19	4.74		7.44	-0.76	4.54	-5.19	-2.05	-2.05	0.00	-2.05	-10.60	11.57	9.80
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	125,600.00	2,886M	0.17	5.81		0.79	-1.72	-4.97	-19.14	-9.90	-9.90	0.00	-9.90	-23.21	9.10	3.81
KDX Realty Investment	Rental	Diversif..	REIT	135,100.00	2,824M	0.16	6.24	11.15	11.60	3.16	0.45	-15.77	-2.74	-5.72	2.98	-2.74	-18.40	12.07	3.76
United Urban Investment Corp	Rental	Diversif..	REIT	150,000.00	2,704M	0.16	3.06	4.27	2.03	5.58	4.45	-14.89	-1.38	-1.38	0.00	-1.38	-15.50	11.61	3.47
Japan Hotel REIT Investment	Rental	Lodging..	REIT	84,200.00	2,670M	0.15	6.01	5.92	4.71	7.17	11.88	-0.60	3.57	3.57	0.00	3.57	3.22	15.75	4.41
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	887.10	2,597M	0.15	4.96	4.02	17.28	19.76	17.05	5.93	0.74	0.74	0.00	0.74	-3.71	16.63	12.14
Orix JREIT Inc	Rental	Diversif..	REIT	86,800.00	2,530M	0.15	5.67	4.15	5.31	4.65	5.98	-12.06	-6.41	-6.47	0.06	-6.41	-13.72	12.42	7.60
Invincible Investment Corporation	Rental	Lodging..	REIT	60,700.00	2,498M	0.14	6.78	0.70	5.34	10.71	7.54	-5.93	1.51	1.51	0.00	1.51	-2.68	16.50	4.04
Daiwa House REIT Investment	Rental	Reside..	REIT	107,900.00	2,482M	0.14	6.09		3.99	-0.96	-0.17	-13.80	-2.75	-2.79	0.04	-2.75	-20.06	9.15	7.52
Advance Residence Investments	Rental	Reside..	REIT	131,900.00	2,088M	0.12	4.89		4.69	-0.41	-0.86	-17.06	-5.18	-5.18	0.00	-5.18	-19.29	9.28	7.49
Japan Prime Realty Investment ..	Rental	Offices	REIT	91,100.00	1,884M	0.11	4.67	5.49	6.78	7.69	10.84	-9.01	-0.98	-0.98	0.00	-0.98	-11.76	13.91	10.45
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	128,100.00	1,842M	0.11	6.71		4.17	-4.78	3.54	-4.54	-3.10	-3.10	0.00	-3.10	-11.35	9.48	3.31
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	96,900.00	1,623M	0.09	5.96			0.98	3.24	-8.08	-2.81	-2.81	0.00	-2.81	-15.91	12.57	10.44
Activia Properties	Rental	Diversif..	REIT	124,300.00	1,467M	0.08	2.67		5.32	5.12	5.92	-7.36	-2.51	-2.51	0.00	-2.51	-9.36	13.72	9.45
Sekisui House REIT	Rental	Diversif..	REIT	64,800.00	1,414M	0.08	2.98		3.94	-0.07	-0.34	-11.44	-4.16	-6.90	2.74	-4.16	-22.09	8.77	3.67
Nippon Accommodations Fund	Rental	Reside..	REIT	107,600.00	1,404M	0.08	4.51	7.86	10.42	7.17	4.09	-13.37	-5.49	-5.53	0.04	-5.49	-16.33	12.21	11.09
Japan Logistics Fund	Rental	Industri..	REIT	87,000.00	1,289M	0.07	5.36	0.73	7.92	2.18	4.41	-8.24	-3.44	-3.44	0.00	-3.44	-11.95	11.29	9.42
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	136,500.00	1,159M	0.07	5.69			-2.37	1.68	-3.24	-5.41	-5.41	0.00	-5.41	-9.04	8.40	3.58
AEON REIT Investment	Rental	Retail	REIT	103,800.00	998M	0.06	6.54		2.62	-2.27	-4.85	-15.19	-6.23	-6.23	0.00	-6.23	-19.45	8.52	2.90
Frontier Real Estate Investment ..	Rental	Retail	REIT	72,300.00	997M	0.06	6.11		9.27	6.22	4.29	-15.23	-3.60	-3.60	0.00	-3.60	-19.88	13.13	10.94
Comforia Residential REIT	Rental	Reside..	REIT	86,800.00	963M	0.06	2.43			4.22	2.17	-16.05	-7.95	-7.95	0.00	-7.95	-18.19	10.41	9.45
Hulic REIT Inc.	Rental	Diversif..	REIT	135,600.00	950M	0.05	5.94		0.73	-0.86	-0.72	-18.57	-6.03	-6.03	0.00	-6.03	-20.88	10.12	3.20
Mori Hills REIT Investment	Rental	Offices	REIT	115,200.00	893M	0.05	5.38		1.67	-1.04	-1.76	-16.96	-4.56	-4.56	0.00	-4.56	-18.52	7.53	2.98
Daiwa Securities Living Investm..	Rental	Reside..	REIT	81,000.00	877M	0.05	6.35		4.45	-1.79	-4.86	-21.95	-8.99	-8.99	0.00	-8.99	-24.50	8.26	3.37
Mori Trust REIT	Rental	Diversif..	REIT	65,900.00	876M	0.05	5.59	11.62	6.64	4.05	0.61	-10.44	-4.72	-4.77	0.05	-4.72	-10.90	11.12	3.23
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	117,300.00	870M	0.05	5.32	3.18	2.79	-0.34	2.85	-9.43	-4.06	-6.53	2.47	-4.06	-12.01	9.44	3.44
Daiwa Office Investment	Rental	Offices	REIT	290,500.00	845M	0.05	5.39	3.80	5.49	1.50	1.00	-18.79	-3.97	-3.97	0.00	-3.97	-20.36	11.67	7.66
Tokyu REIT Inc	Rental	Diversif..	REIT	182,900.00	830M	0.05	4.38	5.79	6.23	3.06	4.60	-3.48	0.55	0.55	0.00	0.55	-7.81	9.78	3.52
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	103,900.00	777M	0.04	5.73			-0.44	1.03	-10.98	-6.22	-6.23	0.00	-6.23	-17.34	11.43	9.37
Japan Excellent Asset Managem..	Rental	Offices	REIT	124,100.00	773M	0.04	4.92	2.89	2.14	2.11	2.22	-11.48	-4.98	-4.98	0.00	-4.98	-14.63	11.01	3.77
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	123,200.00	772M	0.04	6.44			-0.56	0.95	-15.03	-4.72	-4.72	0.00	-4.72	-19.06	5.35	3.22
Star Asia Investment	Rental	Diversif..	REIT	51,900.00	704M	0.04	6.76				2.86	-9.62	-4.77	-4.77	0.00	-4.77	-10.20	4.16	3.35
Nippon REIT Investment Corp	Rental	Diversif..	REIT	74,100.00	695M	0.04	6.68			4.97	5.45	-18.76	-6.20	-6.20	0.00	-6.20	-22.44	14.27	10.35
Fukuoka REIT	Rental	Diversif..	REIT	168,100.00	673M	0.04	4.89	1.82	2.55	3.68	4.95	-6.71	-0.84	-0.88	0.04	-0.84	-6.31	10.95	3.18
Hoshino Resorts REIT	Rental	Lodging..	REIT	218,200.00	670M	0.04	6.43			-4.94	-4.74	-9.75	-2.51	-5.62	3.11	-2.51	-11.09	8.80	8.01
Global One Real Estate Inv	Rental	Offices	REIT	102,900.00	612M	0.04	6.69			2.72	2.43	-22.47	-4.10	-4.10	0.00	-4.10	-20.33	9.63	3.60
Tosei	Non Rent..	Diversif..	Non R..	1,842.00	589M	0.03	2.71						5.26	5.26	0.00	5.26		5.73	5.73
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	2,258.00	513M	0.03	4.03				10.38	2.22	-2.67	-2.67	0.00	-2.67	3.04	8.41	8.14
Hankyu Hanshin REIT	Rental	Diversif..	REIT	122,000.00	455M	0.03	5.48			-1.86	-0.18	-27.46	-6.37	-6.37	0.00	-6.37	-24.60	4.66	3.61
Ichigo Office REIT Investment C..	Rental	Offices	REIT	81,900.00	419M	0.02	11.81			5.62	6.48	-3.45	-4.71	-12.50	7.79	-4.71	-5.89	10.55	3.85
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	73,200.00	399M	0.02	7.51				-4.23	-15.38	-6.75	-6.75	0.00	-6.75	-15.83	4.14	3.39
CRE Logistics REIT	Rental	Diversif..	REIT	123,900.00	372M	0.02	6.27				-3.47	-16.14	-7.95	-7.95	0.00	-7.95	-24.17	6.46	3.66
MIRAI CORP	Rental	Diversif..	REIT	36,300.00	368M	0.02	7.27				-1.18	-19.26	-6.96	-10.15	3.19	-6.96	-22.74	4.13	3.17
SOSiLA Logistics REIT	Rental	Industri..	REIT	93,000.00	352M	0.02	6.22			-6.78	-2.75	-19.95	-6.44	-6.44	0.00	-6.44	-24.19	6.10	3.47
One REIT	Rental	Offices	REIT	73,500.00	334M	0.02	6.72				4.39	-12.16	-2.63	-2.78	0.15	-2.63	-13.71	9.66	9.55
Starts Proceed Investment	Rental	Reside..	REIT	166,600.00	215M	0.01	6.15			-1.80	-1.62	-12.51	-6.90	-9.85	2.95	-6.90	-12.32	5.41	3.65
Sankei Real Estate	Rental	Diversif..	REIT	124,800.00	207M	0.01	2.95				13.96	30.17	-0.06	-0.16	0.10	-0.06	23.66	6.04	5.29
Healthcare & Medical Investment	Rental	Health ..	REIT	90,400.00	172M	0.01	7.15				-8.11	-15.92	-5.14	-5.14	0.00	-5.14	-17.71	4.74	3.34
FTSE EPRA Nareit Japan Total					**142,048M**	**8.16**	**5.29**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
Goodman Property Trust	Rental	Industrial	REIT	1.90	897M	0.05	3.64			-2.35	1.17	-7.92	0.00	0.00	0.00	0.00	-1.53	6.58	4.38
Precinct Properties	Rental	Diversified	Non REIT	1.01	870M	0.05	6.72			-4.44	2.55	-13.08	6.88	6.88	0.00	6.88	-11.60	6.94	5.27
Kiwi Property Group	Rental	Diversified	REIT	0.91	650M	0.04	6.91	1.65	0.72	1.08	12.19	-9.92	-1.09	-1.09	0.00	-1.09	-9.27	11.91	5.25
Vital Healthcare Property Trust	Rental	Health Care	REIT	1.82	518M	0.03	4.03				1.92		-2.42	-2.42	0.00	-2.42	0.66	6.60	5.13
Argosy Property LTD	Rental	Office Industrial	REIT	1.04	411M	0.02	6.85			-2.29	5.71	-13.52	1.46	1.46	0.00	1.46	-12.18	5.91	4.71
Stride Property Group	Rental	Diversified	REIT	1.09	270M	0.02	8.10			-8.26	-0.13	-19.84	1.87	1.87	0.00	1.87	-16.24	7.45	6.11
FTSE EPRA Nareit New Zealand Total					**3,617M**	**0.21**	**6.04**												

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Null	Rental	Diversified	REIT	2.28	10,106M	0.58	4.66					0.69	2.24	2.24	0.00	2.24	-0.15	3.43	3.43
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.21	6,379M	0.37	6.79	3.56	4.42	-0.74	0.83	-16.19	-2.21	-2.21	0.00	-2.21	-16.48	10.11	3.71
CapitaLand Investment	Rental	Diversified	Non R..	2.40	3,856M	0.22	5.00	1.73	4.12	-3.55	-1.28	-4.55	-6.98	-6.98	0.00	-6.98	-7.01	11.85	4.71
Keppel DC REIT	Rental	Data Centers	REIT	2.11	3,205M	0.18	6.27			2.14	13.43	-6.18	0.00	0.00	0.00	0.00	-0.35	8.55	4.90
Mapletree Logistics Trust	Rental	Industrial	REIT	1.10	2,600M	0.15	6.61	5.90	6.10	-5.86	-3.07	-12.49	0.92	0.92	0.00	0.92	-12.54	8.89	4.94
UOL Group	Non Rent..	Diversified	Non R..	7.90	2,527M	0.15	2.28		7.05	4.91	12.79	2.30	-3.19	-3.19	0.00	-3.19	-6.94	10.30	4.93
Mapletree Industrial Trust	Rental	Office Industrial	REIT	1.73	2,507M	0.14	7.25		6.57	-2.70	-0.40	-12.89	-6.99	-6.99	0.00	-6.99	-12.32	7.64	3.75
City Developments	Non Rent..	Diversified	Non R..	7.34	2,251M	0.13	4.22		0.72	2.47	7.54	5.81	-0.68	-0.68	0.00	-0.68	-4.38	13.74	5.32
Suntec REIT	Rental	Diversified	REIT	1.35	2,004M	0.12	5.97	5.04	2.66	3.24	12.37	6.76	3.02	1.50	1.52	3.02	-0.66	10.39	4.64
Frasers Centrepoint Trust	Rental	Retail	REIT	2.10	1,850M	0.11	5.88			2.85	6.90	-2.43	3.45	0.48	2.97	3.45	-4.57	8.06	2.88
MAPLETREE PAN ASIA COMMER..	Rental	Diversified	REIT	1.15	1,843M	0.11	6.56		2.72	-6.12	1.16	-16.03	-5.74	-5.74	0.00	-5.74	-17.75	9.38	4.93
Keppel REIT	Rental	Offices	REIT	0.82	1,814M	0.10	5.91	0.03	2.30	-0.58	7.23	-18.89	-4.12	-4.12	0.00	-4.12	-12.83	9.44	4.39
Frasers Logistics & Commercial ..	Rental	Office Industrial	REIT	0.90	1,783M	0.10	6.59			-4.23	1.49	-0.10	1.70	1.70	0.00	1.70	-7.09	10.81	4.63
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.83	1,517M	0.09	7.40		2.76	1.70	3.69	-6.23	0.00	0.00	0.00	0.00	-7.22	12.03	3.88
Parkway Life REIT	Rental	Health Care	REIT	3.98	1,216M	0.07	4.12			0.01	9.77	1.08	-0.75	-0.75	0.00	-0.75	1.57	5.95	3.44
Lendlease Global Commercial R..	Rental	Diversified	REIT	0.55	1,014M	0.06	6.44			-2.93	8.90	-8.77	0.00	0.00	0.00	0.00	-7.98	6.74	5.66
ESR-LOGOS REIT	Rental	Industrial	REIT	1.98	781M	0.04	11.20			-11.59	-6.72	-27.04	-4.81	-4.81	0.00	-4.81	-23.00	123.56	127.89
Centurion Accommodation REIT	Rental	Residential	REIT	1.05	661M	0.04	4.99						0.96	0.96	0.00	0.96		4.64	4.64
AIMS APAC REIT	Rental	Office Industrial	REIT	1.37	625M	0.04	9.11			5.19	11.96	8.32	-2.40	-4.20	1.80	-2.40	-1.97	4.80	3.82
NO COMPANY	Rental	Data Centers	REIT	0.90	606M	0.03	6.21						-3.24	-3.24	0.00	-3.24		5.13	5.13
OUE Commercial Real Estate Inv..	Rental	Diversified	REIT	0.34	519M	0.03	7.49			-0.16	19.49	4.38	-2.90	-2.90	0.00	-2.90	0.03	7.49	5.98
Stoneweg EREIT Management Pt..	Rental	Office Industrial	REIT	1.43	508M	0.03	9.43			-3.79	17.18	2.95	-2.72	-2.72	0.00	-2.72	-4.00	6.85	4.96
Starhill Global REIT	Rental	Retail	REIT	0.50	501M	0.03	7.36			1.23	11.06	-7.45	-0.99	-0.99	0.00	-0.99	-9.78	5.05	4.07
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.70	389M	0.02	7.10	2.81	0.22	-4.23	-4.13	-9.13	-3.45	-3.45	0.00	-3.45	-10.22	14.61	4.40
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.51	346M	0.02	6.10			1.29	1.69	-11.44	-1.94	-1.94	0.00	-1.94	-12.16	6.42	4.66
Digital Core REIT Management	Rental	Data Centers	REIT	0.44	343M	0.02	8.18				3.86	-4.08	-3.30	-3.30	0.00	-3.30	-3.14	7.27	7.26
FTSE EPRA Nareit Singapore Total					**51,753M**	**2.97**	**6.50**												

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Asia	EUR	3,323.07	351,090.90	100.00	4.18	2.86	1.69	-0.09	6.81	-0.40	2.33	2.33	-1.67	14.12	13.27
Pure Asia	EUR	3,592.55	300,296.71	85.53	4.49	3.09	1.96	0.36	7.53	0.45	2.19	2.19	-1.48	14.06	13.62
Asia Dividend +	EUR	4,679.57	274,859.34	78.29	4.99	4.22	2.10	0.17	7.13	0.61	2.80	2.80	-0.52	14.09	12.58
Asia Ex Australia	EUR	3,253.25	254,887.84	72.60	4.39	3.31	1.83	0.45	7.10	2.38	2.45	2.45	-0.57	12.86	13.52
Japan	EUR	3,709.04	142,047.92	40.46	3.71	2.17	1.49	0.22	6.22	-1.57	2.36	2.36	-6.16	14.68	17.48
Australia	EUR	3,493.64	96,203.06	27.40	3.64	1.86	2.09	-0.48	9.68	-7.01	2.02	2.02	-4.42	26.46	21.15
Hong Kong	EUR	3,315.59	55,584.60	15.83	4.66	4.69	1.60	1.71	11.73	20.11	4.54	4.54	20.32	17.26	22.15
Pure Australia	EUR	2,776.36	54,353.74	15.48	5.25	0.42	2.35	-0.20	10.24	-7.67	0.91	0.91	-5.47	26.39	19.60
Singapore	EUR	3,435.95	51,753.01	14.74	5.84	4.77	4.91	1.21	6.00	-1.57	0.42	0.42	-2.40	15.01	12.00
New Zealand	EUR	2,011.92	3,616.57	1.03	5.72	2.03	-5.02	-7.43	0.73	-10.03	2.88	2.88	-5.80	21.55	15.19
South Korea Index	EUR	338.31	1,885.75	0.54	4.61				3.00	-6.63	4.36	4.36	-7.83	23.32	18.72

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Asia	USD	3,669.62	391,922.77	100.00	4.18	2.17	1.87	-0.80	8.77	-3.67	0.57	0.57	-6.54	15.57	16.80
Pure Asia	USD	3,967.08	335,221.22	85.53	4.49	2.40	2.15	-0.36	9.50	-2.85	0.43	0.43	-6.36	15.56	17.18
Asia Dividend +	USD	4,314.86	306,825.48	78.29	4.99	3.52	2.29	-0.55	9.10	-2.70	1.03	1.03	-5.45	15.65	16.19
Asia Ex Australia	USD	2,779.55	284,531.30	72.60	4.39	2.62	2.02	-0.27	9.06	-0.98	0.69	0.69	-5.49	14.47	16.78
Japan	USD	4,130.88	158,568.09	40.46	3.71	1.48	1.68	-0.50	8.17	-4.81	0.60	0.60	-10.80	15.62	19.94
Australia	USD	3,890.98	107,391.47	27.40	3.64	1.17	2.28	-1.19	11.69	-10.07	0.27	0.27	-9.15	27.33	24.30
Hong Kong	USD	3,692.69	62,049.08	15.83	4.66	4.00	1.78	0.98	13.78	16.16	2.74	2.74	14.36	19.04	24.27
Pure Australia	USD	3,092.12	60,675.08	15.48	5.25	-0.25	2.54	-0.91	12.26	-10.71	-0.83	-0.83	-10.15	27.34	23.38
Singapore	USD	3,826.73	57,771.89	14.74	5.84	4.07	5.10	0.48	7.95	-4.80	-1.31	-1.31	-7.23	17.02	16.26
New Zealand	USD	1,652.31	4,037.18	1.03	5.72	1.35	-4.84	-8.09	2.58	-12.98	1.11	1.11	-10.46	23.08	17.97
South Korea Index	USD	376.79	2,105.06	0.54	4.61				4.90	-9.69	2.56	2.56	-12.39	26.51	21.62

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Gross Total Return

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Asia	GBP	4,414.57	292,556.10	100.00	4.18	3.99	0.93	-0.35	5.24	-5.53	-0.27	-0.27	-6.16	13.15	13.51
Pure Asia	GBP	4,772.41	250,230.45	85.53	4.49	4.23	1.21	0.10	5.95	-4.72	-0.41	-0.41	-5.98	13.15	13.98
Asia Dividend +	GBP	5,773.23	229,034.06	78.29	4.99	5.37	1.34	-0.09	5.56	-4.57	0.18	0.18	-5.06	13.30	12.80
Asia Ex Australia	GBP	3,343.80	212,392.27	72.60	4.39	4.45	1.07	0.19	5.53	-2.89	-0.16	-0.16	-5.11	12.17	13.97
Japan	GBP	4,969.47	118,365.31	40.46	3.71	3.29	0.74	-0.05	4.66	-6.64	-0.24	-0.24	-10.45	13.82	17.88
Australia	GBP	4,680.86	80,163.83	27.40	3.64	2.98	1.33	-0.74	8.07	-11.80	-0.57	-0.57	-8.79	25.11	20.84
Hong Kong	GBP	4,442.31	46,317.38	15.83	4.66	5.85	0.84	1.45	10.09	13.93	1.88	1.88	14.82	17.12	22.26
Pure Australia	GBP	3,719.83	45,291.74	15.48	5.25	1.53	1.59	-0.46	8.62	-12.43	-1.66	-1.66	-9.79	25.10	19.52
Singapore	GBP	4,603.57	43,124.61	14.74	5.84	5.92	4.13	0.94	4.45	-6.64	-2.13	-2.13	-6.86	14.54	12.33
New Zealand	GBP	2,367.81	3,013.61	1.03	5.72	3.15	-5.72	-7.67	-0.75	-14.66	0.26	0.26	-10.10	20.77	15.45
South Korea Index	GBP	453.28	1,571.35	0.54	4.61				1.49	-11.43	1.70	1.70	-12.04	23.16	18.31

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Asia	JPY	5,646.14	61,721,957.93	100.00	4.18	3.70	6.08	5.81	10.19	-1.53	0.80	0.80	-6.10	14.47	12.70
Pure Asia	JPY	6,103.82	52,792,313.74	85.53	4.49	3.93	6.37	6.29	10.94	-0.69	0.65	0.65	-5.92	14.37	12.81
Asia Dividend +	JPY	6,132.35	48,320,410.86	78.29	4.99	5.07	6.51	6.09	10.53	-0.53	1.25	1.25	-5.00	14.33	11.44
Asia Ex Australia	JPY	4,276.65	44,809,411.62	72.60	4.39	4.15	6.23	6.39	10.50	1.22	0.91	0.91	-5.04	13.28	13.10
Japan	JPY	6,392.24	24,972,095.33	40.46	3.71	3.00	5.87	6.13	9.59	-2.69	0.83	0.83	-10.38	14.77	16.88
Australia	JPY	5,986.72	16,912,546.31	27.40	3.64	2.68	6.50	5.40	13.16	-8.06	0.49	0.49	-8.72	26.62	20.55
Hong Kong	JPY	5,681.62	9,771,799.97	15.83	4.66	5.55	5.99	7.72	15.27	18.75	2.97	2.97	14.90	17.77	22.25
Pure Australia	JPY	4,757.59	9,555,414.50	15.48	5.25	1.23	6.77	5.70	13.73	-8.72	-0.61	-0.61	-9.73	26.45	18.08
Singapore	JPY	5,887.87	9,098,205.47	14.74	5.84	5.62	9.44	7.19	9.36	-2.69	-1.09	-1.09	-6.80	15.86	12.32
New Zealand	JPY	2,539.42	635,795.22	1.03	5.72	2.86	-0.91	-1.96	3.92	-11.04	1.33	1.33	-10.04	22.02	15.37
South Korea Index	JPY	579.74	331,515.62	0.54	4.61				6.27	-7.68	2.79	2.79	-11.98	21.53	17.50

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,751.15	486,778.17	15.83	4.66	4.04	1.90	1.16	13.88	17.25	2.72	2.72	15.27	19.04	24.39
Singapore	SGD	2,948.14	73,818.03	14.74	5.84	3.05	4.21	-0.60	5.47	-6.54	-1.27	-1.27	-7.83	14.29	12.82
New Zealand	NZD	2,118.08	7,165.11	1.03	5.72	2.22	-2.54	-3.59	3.67	-11.56	1.31	1.31	-8.62	18.45	12.85

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Asia	AUD	3,413.32	557,104.16	100.00	4.18	2.66	2.68	0.50	5.01	-10.36	-0.54	-0.54	-11.41	11.47	11.75
Pure Asia	AUD	3,690.00	476,504.93	85.53	4.49		2.95	0.95	5.72	-9.60	-0.69	-0.69	-11.24	11.53	12.63
Asia Dividend +	AUD	4,675.22	436,141.41	78.29	4.99		3.09	0.76	5.33	-9.45	-0.09	-0.09	-10.37	11.48	11.64
Asia Ex Australia	AUD	2,585.41	404,451.03	72.60	4.39		2.82	1.05	5.30	-7.86	-0.43	-0.43	-10.41	10.70	12.85
Japan	AUD	3,842.36	225,398.85	40.46	3.71		2.48	0.81	4.44	-11.42	-0.51	-0.51	-15.45	13.62	17.73
Australia	AUD	3,668.22	152,653.13	27.40	3.64	1.65	3.08	0.11	7.84	-16.31	-0.84	-0.84	-13.89	23.30	18.70
Hong Kong	AUD	3,434.77	88,200.55	15.83	4.66		2.59	2.32	9.85	8.10	1.60	1.60	8.41	14.74	19.69
Pure Australia	AUD	2,913.28	86,247.44	15.48	5.25	-0.55	3.34	0.39	8.39	-16.91	-1.93	-1.93	-14.84	23.33	17.82
Singapore	AUD	3,559.46	82,120.66	14.74	5.84		5.93	1.81	4.22	-11.42	-2.40	-2.40	-12.07	12.47	11.21
New Zealand	AUD	1,841.11	5,738.71	1.03	5.72		-4.09	-6.88	-0.96	-19.02	-0.01	-0.01	-15.13	18.96	13.43
South Korea Index	AUD	350.47	2,992.27	0.54	4.61				1.28	-15.96	1.42	1.42	-16.95	22.03	17.58

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Asia	EUR	3,126.99	351,090.90	100.00	3.64	2.55	1.19	-0.62	6.23	-0.90	2.32	2.32	-2.05	14.12	13.28
Pure Asia	EUR	3,377.96	300,296.71	85.53	3.92		1.45	-0.20	6.92	-0.09	2.17	2.17	-1.90	14.07	13.63
Asia Dividend +	EUR	4,375.49	274,859.34	78.29	4.37		1.55	-0.41	6.49	0.02	2.78	2.78	-0.98	14.09	12.60
Asia Ex Australia	EUR	3,132.98	254,887.84	72.60	4.04		1.53	0.11	6.71	2.04	2.43	2.43	-0.84	12.86	13.52
Japan	EUR	3,456.60	142,047.92	40.46	3.14		0.99	-0.32	5.64	-2.10	2.34	2.34	-6.58	14.68	17.48
Australia	EUR	2,986.41	96,203.06	27.40	2.59		0.73	-1.74	8.54	-7.86	2.02	2.02	-5.05	26.45	21.14
Hong Kong	EUR	3,315.59	55,584.60	15.83	4.66		1.60	1.71	11.73	20.11	4.54	4.54	20.32	17.26	22.15
Pure Australia	EUR	2,343.15	54,353.74	15.48	3.68		0.86	-1.71	8.65	-8.92	0.91	0.91	-6.43	26.39	19.62
Singapore	EUR	3,497.06	51,753.01	14.74	5.84		4.91	1.21	6.00	-1.57	0.42	0.42	-2.40	15.01	12.00
New Zealand	EUR	1,273.63	3,616.57	1.03	4.03		-6.42	-8.82	-0.85	-11.49	2.88	2.88	-6.98	21.50	15.30
South Korea Index	EUR		1,885.75	0.54											

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Asia	USD	3,453.09	391,922.77	100.00	3.64	1.86	1.37	-1.33	8.18	-4.16	0.56	0.56	-6.90	15.57	16.80
Pure Asia	USD	3,730.12	335,221.22	85.53	3.92		1.64	-0.91	8.88	-3.37	0.41	0.41	-6.76	15.56	17.18
Asia Dividend +	USD	4,034.48	306,825.48	78.29	4.37		1.74	-1.12	8.44	-3.26	1.01	1.01	-5.88	15.65	16.19
Asia Ex Australia	USD	2,676.79	284,531.30	72.60	4.04		1.72	-0.61	8.67	-1.32	0.67	0.67	-5.75	14.47	16.78
Japan	USD	3,849.72	158,568.09	40.46	3.14		1.17	-1.04	7.58	-5.31	0.57	0.57	-11.21	15.62	19.94
Australia	USD	3,326.06	107,391.47	27.40	2.59		0.91	-2.45	10.54	-10.89	0.27	0.27	-9.75	27.32	24.28
Hong Kong	USD	3,692.69	62,049.08	15.83	4.66		1.78	0.98	13.78	16.16	2.74	2.74	14.36	19.04	24.27
Pure Australia	USD	2,609.64	60,675.08	15.48	3.68		1.04	-2.41	10.64	-11.91	-0.83	-0.83	-11.06	27.33	23.38
Singapore	USD	3,894.79	57,771.89	14.74	5.84		5.10	0.48	7.95	-4.80	-1.31	-1.31	-7.23	17.02	16.26
New Zealand	USD	1,418.49	4,037.18	1.03	4.03		-6.25	-9.47	0.97	-14.40	1.11	1.11	-11.59	23.02	18.06
South Korea Index	USD		2,105.06	0.54											

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Net Total Return

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Asia	GBP	4,154.08	292,556.10	100.00	3.64	3.68	0.43	-0.88	4.67	-6.00	-0.28	-0.28	-6.53	13.15	13.52
Pure Asia	GBP	4,487.35	250,230.45	85.53	3.92		0.70	-0.46	5.35	-5.23	-0.43	-0.43	-6.38	13.15	13.98
Asia Dividend +	GBP	5,398.09	229,034.06	78.29	4.37		0.80	-0.67	4.92	-5.13	0.17	0.17	-5.50	13.29	12.80
Asia Ex Australia	GBP	3,220.19	212,392.27	72.60	4.04		0.78	-0.15	5.15	-3.22	-0.17	-0.17	-5.37	12.17	13.97
Japan	GBP	4,631.23	118,365.31	40.46	3.14		0.24	-0.58	4.09	-7.13	-0.27	-0.27	-10.85	13.82	17.88
Australia	GBP	4,001.26	80,163.83	27.40	2.59		-0.02	-2.00	6.95	-12.60	-0.57	-0.57	-9.38	25.09	20.81
Hong Kong	GBP	4,442.31	46,317.38	15.83	4.66		0.84	1.45	10.09	13.93	1.88	1.88	14.82	17.12	22.26
Pure Australia	GBP	3,139.40	45,291.74	15.48	3.68		0.11	-1.96	7.05	-13.61	-1.66	-1.66	-10.70	25.09	19.52
Singapore	GBP	4,685.45	43,124.61	14.74	5.84		4.13	0.94	4.45	-6.64	-2.13	-2.13	-6.86	14.54	12.33
New Zealand	GBP	1,706.44	3,013.61	1.03	4.03		-7.11	-9.06	-2.30	-16.05	0.26	0.26	-11.23	20.68	15.56
South Korea Index	GBP		1,571.35	0.54											

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Asia	JPY	5,312.98	61,721,957.93	100.00	3.64	3.38	5.56	5.25	9.60	-2.02	0.78	0.78	-6.46	14.47	12.71
Pure Asia	JPY	5,739.22	52,792,313.74	85.53	3.92		5.84	5.70	10.31	-1.22	0.64	0.64	-6.32	14.37	12.81
Asia Dividend +	JPY	5,733.87	48,320,410.86	78.29	4.37		5.94	5.47	9.86	-1.11	1.24	1.24	-5.43	14.32	11.45
Asia Ex Australia	JPY	4,118.55	44,809,411.62	72.60	4.04		5.91	6.02	10.10	0.88	0.89	0.89	-5.31	13.28	13.10
Japan	JPY	5,957.13	24,972,095.33	40.46	3.14		5.35	5.56	8.99	-3.20	0.80	0.80	-10.79	14.77	16.88
Australia	JPY	5,117.53	16,912,546.31	27.40	2.59		5.08	4.06	11.99	-8.90	0.49	0.49	-9.32	26.60	20.54
Hong Kong	JPY	5,681.62	9,771,799.97	15.83	4.66		5.99	7.72	15.27	18.75	2.97	2.97	14.90	17.77	22.25
Pure Australia	JPY	4,015.23	9,555,414.50	15.48	3.68		5.21	4.10	12.09	-9.95	-0.61	-0.61	-10.64	26.44	18.10
Singapore	JPY	5,992.59	9,098,205.47	14.74	5.84		9.44	7.19	9.36	-2.69	-1.09	-1.09	-6.80	15.86	12.32
New Zealand	JPY	2,182.51	635,795.22	1.03	4.03		-2.38	-3.43	2.30	-12.49	1.33	1.33	-11.17	21.93	15.47
South Korea Index	JPY		331,515.62	0.54											

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Hong Kong	HKD	3,751.15	486,778.17	15.83	4.66		1.90	1.16	13.88	17.25	2.72	2.72	15.27	19.04	24.39
Singapore	SGD	3,000.56	73,818.03	14.74	5.84		4.21	-0.60	5.47	-6.54	-1.27	-1.27	-7.83	14.29	12.82
New Zealand	NZD	1,818.36	7,165.11	1.03	4.03		-3.98	-5.04	2.05	-13.00	1.31	1.31	-9.77	18.40	12.91

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Asia	AUD	3,211.91	557,104.16	100.00	3.64	2.68	2.17	-0.03	4.45	-10.81	-0.56	-0.56	-11.75	11.47	11.76
Pure Asia	AUD	3,469.59	476,504.93	85.53	3.92		2.44	0.39	5.12	-10.08	-0.70	-0.70	-11.62	11.53	12.63
Asia Dividend +	AUD	4,371.42	436,141.41	78.29	4.37		2.54	0.18	4.70	-9.98	-0.11	-0.11	-10.78	11.47	11.65
Asia Ex Australia	AUD	2,489.83	404,451.03	72.60	4.04		2.52	0.70	4.92	-8.17	-0.45	-0.45	-10.66	10.70	12.85
Japan	AUD	3,580.84	225,398.85	40.46	3.14		1.97	0.27	3.87	-11.89	-0.54	-0.54	-15.83	13.61	17.72
Australia	AUD	3,135.64	152,653.13	27.40	2.59		1.71	-1.16	6.72	-17.08	-0.84	-0.84	-14.45	23.28	18.67
Hong Kong	AUD	3,434.77	88,200.55	15.83	4.66		2.59	2.32	9.85	8.10	1.60	1.60	8.41	14.74	19.69
Pure Australia	AUD	2,458.70	86,247.44	15.48	3.68		1.84	-1.13	6.82	-18.03	-1.93	-1.93	-15.69	23.32	17.83
Singapore	AUD	3,622.76	82,120.66	14.74	5.84		5.93	1.81	4.22	-11.42	-2.40	-2.40	-12.07	12.47	11.21
New Zealand	AUD	1,319.41	5,738.71	1.03	4.03		-5.51	-8.28	-2.51	-20.34	-0.01	-0.01	-16.20	18.89	13.53
South Korea Index	AUD		2,992.27	0.54											

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Price Return

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Asia	EUR	1,242.50	351,090.90	100.00	0.00	-0.90	-2.28	-4.26	2.45	-4.18	2.17	2.17	-4.65	14.14	13.33
Pure Asia	EUR	1,374.61	300,296.71	85.53	0.00	-0.61	-2.11	-4.01	2.81	-3.65	2.00	2.00	-4.75	14.09	13.66
Asia Dividend +	EUR	1,909.67	274,859.34	78.29	0.00	-0.30	-2.31	-4.47	2.06	-3.99	2.60	2.60	-4.17	14.10	12.65
Asia Ex Australia	EUR	1,633.63	254,887.84	72.60	0.00	-0.02	-2.05	-3.80	2.48	-1.71	2.23	2.23	-3.85	12.88	13.54
Japan	EUR	2,024.44	142,047.92	40.46	0.00	-0.52	-1.73	-3.24	2.48	-4.93	2.19	2.19	-8.88	14.69	17.46
Australia	EUR	788.54	96,203.06	27.40	0.00	-3.38	-2.46	-4.71	5.83	-9.96	2.02	2.02	-6.55	26.48	21.15
Hong Kong	EUR	1,265.76	55,584.60	15.83	0.00	0.71	-3.08	-3.72	5.55	14.62	4.19	4.19	16.64	17.34	22.95
Pure Australia	EUR	593.18	54,353.74	15.48	0.00	-5.01	-2.61	-5.19	4.97	-11.83	0.91	0.91	-8.62	26.42	19.74
Singapore	EUR	1,204.58	51,753.01	14.74	0.00	0.37	0.09	-4.01	0.37	-6.46	0.23	0.23	-6.95	15.09	12.05
New Zealand	EUR	589.22	3,616.57	1.03	0.00	-3.60	-9.66	-12.08	-4.54	-14.88	2.88	2.88	-9.73	21.50	15.61
South Korea Index	EUR	221.42	1,885.75	0.54	0.00				-4.42	-12.28	3.59	3.59	-11.70	23.41	19.31

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Asia	USD	1,370.87	391,922.77	100.00	0.00	-1.56	-2.11	-4.95	4.33	-7.33	0.42	0.42	-9.37	15.55	16.78
Pure Asia	USD	1,516.64	335,221.22	85.53	0.00	-1.28	-1.93	-4.70	4.70	-6.81	0.25	0.25	-9.47	15.54	17.14
Asia Dividend +	USD	1,760.84	306,825.48	78.29	0.00	-0.96	-2.13	-5.16	3.93	-7.14	0.83	0.83	-8.91	15.62	16.17
Asia Ex Australia	USD	1,395.80	284,531.30	72.60	0.00	-0.69	-1.87	-4.49	4.36	-4.94	0.47	0.47	-8.61	14.45	16.73
Japan	USD	2,254.68	158,568.09	40.46	0.00	-1.19	-1.56	-3.94	4.37	-8.05	0.43	0.43	-13.39	15.62	19.91
Australia	USD	878.22	107,391.47	27.40	0.00	-4.03	-2.29	-5.40	7.77	-12.91	0.27	0.27	-11.17	27.33	24.27
Hong Kong	USD	1,409.72	62,049.08	15.83	0.00	0.03	-2.91	-4.41	7.49	10.85	2.39	2.39	10.87	19.04	24.90
Pure Australia	USD	660.65	60,675.08	15.48	0.00	-5.64	-2.44	-5.87	6.90	-14.73	-0.83	-0.83	-13.15	27.35	23.46
Singapore	USD	1,341.58	57,771.89	14.74	0.00	-0.30	0.27	-4.70	2.21	-9.54	-1.49	-1.49	-11.56	17.00	16.15
New Zealand	USD	483.90	4,037.18	1.03	0.00	-4.24	-9.50	-12.71	-2.79	-17.67	1.11	1.11	-14.20	22.99	18.30
South Korea Index	USD	246.61	2,105.06	0.54	0.00				-2.66	-15.16	1.80	1.80	-16.07	26.40	22.16

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Asia	GBP	1,649.16	292,556.10	100.00	0.00	0.19	-3.01	-4.51	0.94	-9.11	-0.42	-0.42	-9.01	13.15	13.55
Pure Asia	GBP	1,824.52	250,230.45	85.53	0.00	0.48	-2.84	-4.27	1.30	-8.60	-0.59	-0.59	-9.10	13.15	14.00
Asia Dividend +	GBP	2,355.98	229,034.06	78.29	0.00	0.80	-3.04	-4.72	0.56	-8.93	-0.01	-0.01	-8.55	13.27	12.85
Asia Ex Australia	GBP	1,679.15	212,392.27	72.60	0.00	1.08	-2.78	-4.05	0.98	-6.77	-0.37	-0.37	-8.24	12.18	13.99
Japan	GBP	2,712.39	118,365.31	40.46	0.00	0.57	-2.47	-3.49	0.98	-9.82	-0.41	-0.41	-13.04	13.82	17.85
Australia	GBP	1,056.50	80,163.83	27.40	0.00	-2.31	-3.19	-4.96	4.27	-14.59	-0.57	-0.57	-10.81	25.08	20.79
Hong Kong	GBP	1,695.90	46,317.38	15.83	0.00	1.82	-3.80	-3.97	4.00	8.72	1.54	1.54	11.31	17.20	23.06
Pure Australia	GBP	794.76	45,291.74	15.48	0.00	-3.96	-3.34	-5.44	3.43	-16.37	-1.66	-1.66	-12.80	25.09	19.60
Singapore	GBP	1,613.92	43,124.61	14.74	0.00	1.48	-0.66	-4.26	-1.11	-11.28	-2.31	-2.31	-11.20	14.60	12.38
New Zealand	GBP	693.45	3,013.61	1.03	0.00	-2.53	-10.33	-12.31	-5.94	-19.26	0.26	0.26	-13.85	20.62	15.84
South Korea Index	GBP	296.67	1,571.35	0.54	0.00				-5.82	-16.80	0.95	0.95	-15.73	23.22	18.90

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Asia	JPY	2,109.24	61,721,957.93	100.00	0.00	-0.10	1.94	1.39	5.70	-5.26	0.64	0.64	-8.95	14.44	12.73
Pure Asia	JPY	2,333.52	52,792,313.74	85.53	0.00	0.19	2.12	1.65	6.07	-4.73	0.47	0.47	-9.04	14.33	12.83
Asia Dividend +	JPY	2,502.53	48,320,410.86	78.29	0.00	0.51	1.91	1.17	5.30	-5.08	1.05	1.05	-8.48	14.28	11.50
Asia Ex Australia	JPY	2,147.60	44,809,411.62	72.60	0.00	0.79	2.18	1.89	5.73	-2.82	0.70	0.70	-8.18	13.25	13.12
Japan	JPY	3,495.43	24,972,095.33	40.46	0.00	0.29	2.51	2.47	5.74	-6.00	0.65	0.65	-12.98	14.77	16.88
Australia	JPY	1,351.25	16,912,546.31	27.40	0.00	-2.59	1.75	0.92	9.18	-10.98	0.49	0.49	-10.75	26.61	20.56
Hong Kong	JPY	2,169.02	9,771,799.97	15.83	0.00	1.53	1.10	1.96	8.90	13.32	2.62	2.62	11.39	17.77	22.98
Pure Australia	JPY	1,016.48	9,555,414.50	15.48	0.00	-4.23	1.59	0.41	8.30	-12.83	-0.61	-0.61	-12.74	26.45	18.22
Singapore	JPY	2,064.17	9,098,205.47	14.74	0.00	1.19	4.41	1.66	3.55	-7.52	-1.27	-1.27	-11.14	15.90	12.43
New Zealand	JPY	743.71	635,795.22	1.03	0.00	-2.81	-5.76	-6.88	-1.51	-15.84	1.33	1.33	-13.79	21.85	15.75
South Korea Index	JPY	379.44	331,515.62	0.54	0.00				-1.38	-13.28	2.03	2.03	-15.68	21.57	18.03

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,432.43	486,778.17	15.83	0.00	0.08	-2.79	-4.25	7.58	11.89	2.37	2.37	11.74	19.05	25.03
Singapore	SGD	1,035.48	73,818.03	14.74	0.00	-1.28	-0.58	-5.72	-0.14	-11.18	-1.45	-1.45	-12.13	14.32	12.90
New Zealand	NZD	620.33	7,165.11	1.03	0.00	-3.41	-7.31	-8.43	-1.75	-16.33	1.31	1.31	-12.43	18.45	13.11

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FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Asia	AUD	1,275.12	557,104.16	100.00	0.00	-1.09	-1.33	-3.70	0.73	-13.76	-0.70	-0.70	-14.10	11.45	11.80
Pure Asia	AUD	1,410.71	476,504.93	85.53	0.00		-1.16	-3.45	1.09	-13.28	-0.87	-0.87	-14.18	11.51	12.66
Asia Dividend +	AUD	1,907.90	436,141.41	78.29	0.00		-1.36	-3.91	0.35	-13.59	-0.29	-0.29	-13.66	11.44	11.71
Asia Ex Australia	AUD	1,298.31	404,451.03	72.60	0.00		-1.10	-3.23	0.76	-11.54	-0.64	-0.64	-13.37	10.67	12.88
Japan	AUD	2,097.21	225,398.85	40.46	0.00		-0.78	-2.67	0.76	-14.44	-0.68	-0.68	-17.90	13.60	17.68
Australia	AUD	827.87	152,653.13	27.40	0.00	-3.57	-1.52	-4.15	4.05	-18.96	-0.84	-0.84	-15.80	23.29	18.67
Hong Kong	AUD	1,311.26	88,200.55	15.83	0.00		-2.14	-3.15	3.78	3.16	1.26	1.26	5.09	14.80	20.57
Pure Australia	AUD	622.69	86,247.44	15.48	0.00	-5.19	-1.67	-4.63	3.21	-20.65	-1.93	-1.93	-17.67	23.34	17.95
Singapore	AUD	1,247.88	82,120.66	14.74	0.00		1.06	-3.44	-1.32	-15.82	-2.58	-2.58	-16.17	12.54	11.47
New Zealand	AUD	539.20	5,738.71	1.03	0.00		-8.79	-11.56	-6.14	-23.39	-0.01	-0.01	-18.67	18.89	13.82
South Korea Index	AUD	229.38	2,992.27	0.54	0.00				-6.02	-21.06	0.68	0.68	-20.45	22.10	18.08

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FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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 Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,751.15	486,778.17		4.66	4.04	1.90	1.16	13.88	17.25	2.72	2.72	15.27	19.04	24.39
Singapore	SGD	2,948.14	73,818.03		5.84	3.05	4.21	-0.60	5.47	-6.54	-1.27	-1.27	-7.83	14.29	12.82
New Zealand	NZD	2,118.08	7,165.11		5.72	2.22	-2.54	-3.59	3.67	-11.56	1.31	1.31	-8.62	18.45	12.85
South Korea Index	KRW	356.72	2,808,783.66		4.61				4.47	-15.43	1.11	1.11	-18.85	20.19	15.94
JPMorgan Singapore Bonds	LOCAL													4.01	
JPMorgan New Zealand Bonds	LOCAL													4.36	
JPMorgan Japan Bonds	LOCAL													2.08	
JPMorgan Hong Kong Bonds	LOCAL													2.55	
JPMorgan Australia Bonds	LOCAL													4.71	

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

Top 20 constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
Goodman Group	AU	33,896.138M
Mitsubishi Estate Company, Limited	JP	23,687.757M
Mitsui Fudosan Co., Ltd.	JP	23,048.299M
Sun Hung Kai Props	HK	15,792.630M
Sumitomo Realty & Development Co Ltd	JP	12,020.349M
Link REIT	HK	11,807.877M
Scentre Group	AU	11,711.679M
Hongkong Land Holdings	HK	7,168.972M
Stockland Trust Group	AU	6,552.119M
CapitaLand Ascendas REIT	SG	6,378.775M
Charter Hall Group	AU	6,031.829M
Vicinity Centres	AU	5,985.449M
GPT Group	AU	5,887.462M
Wharf Real Estate Investment	HK	5,506.857M
NIPPON BUILDING FUND INC	JP	5,461.966M
HULIC CO LTD	JP	4,873.336M
Mirvac Group	AU	4,633.663M
Sino Land	HK	4,433.016M
Henderson Land Development Company Ltd	HK	4,255.400M
Japan Real Estate Investment Corp.	JP	4,128.284M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	351,090.90
FTSE EPRA Nareit Japan	57	142,047.92
FTSE EPRA Nareit Australia	28	96,203.06
FTSE EPRA Nareit Hong Kong	14	55,584.60
FTSE EPRA Nareit Singapore	26	51,753.01
FTSE EPRA Nareit New Zealand	6	3,616.57

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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	Arena REIT No 1	AU	25.00	0.00	25.00
2	Ingenia Communities Group	AU	9.71	0.00	9.71
3	Champion REIT	HK	9.58	0.00	9.58
4	Charter Hall Group	AU	9.33	0.00	9.33
5	Charter Hall Social Infrastruct..	AU	8.26	0.00	8.26
6	Aspen Group	AU	7.22	0.00	7.22
7	Mitsui Fudosan Co., Ltd.	JP	7.22	0.00	7.22
8	Link REIT	HK	7.04	0.00	7.04
9	Precinct Properties	NZ	6.88	0.00	6.88
10	GPT Group	AU	6.78	0.00	6.78
11	Mitsubishi Estate Company, Li..	JP	5.85	0.00	5.85
12	Tosei	JP	5.26	0.00	5.26
13	Lotte REIT	SKR	1.59	3.41	5.00
14	Henderson Land Development..	HK	4.86	0.00	4.86
15	HULIC CO LTD	JP	4.52	0.00	4.52
16	Charter Hall Retail REIT	AU	4.49	0.00	4.49
17	Swire Properties	HK	4.35	0.00	4.35
18	HomeCo Daily Needs REIT	AU	4.17	0.00	4.17
19	Region Group	AU	3.59	0.00	3.59
20	Japan Hotel REIT Investment	JP	3.57	0.00	3.57

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
Hulic REIT Inc.	JP	-6.03	0.00	-6.03
Nippon REIT Investment Corp	JP	-6.20	0.00	-6.20
Mitsubishi Estate Logistics REIT Inve..	JP	-6.23	0.00	-6.22
AEON REIT Investment	JP	-6.23	0.00	-6.23
Hankyu Hanshin REIT	JP	-6.37	0.00	-6.37
Orix JREIT Inc	JP	-6.47	0.06	-6.41
SOSiLA Logistics REIT	JP	-6.44	0.00	-6.44
Takara Leben Real Estate Investme..	JP	-6.75	0.00	-6.75
Starts Proceed Investment	JP	-9.85	2.95	-6.90
MIRAI CORP	JP	-10.15	3.19	-6.96
CapitaLand Investment	SG	-6.98	0.00	-6.98
Mapletree Industrial Trust	SG	-6.99	0.00	-6.99
CRE Logistics REIT	JP	-7.95	0.00	-7.95
Comforia Residential REIT	JP	-7.95	0.00	-7.95
Daiwa Securities Living Investment	JP	-8.99	0.00	-8.99
Nomura Real Estate Master Fund	JP	-9.90	0.00	-9.90
Digico Infrastructure REIT	AU	-13.90	0.00	-13.90
Sunevision	HK	-16.04	0.00	-16.04
New World Development Company ..	HK	-16.53	0.00	-16.53
NEXTDC	AU	-45.80	0.00	-45.80

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Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

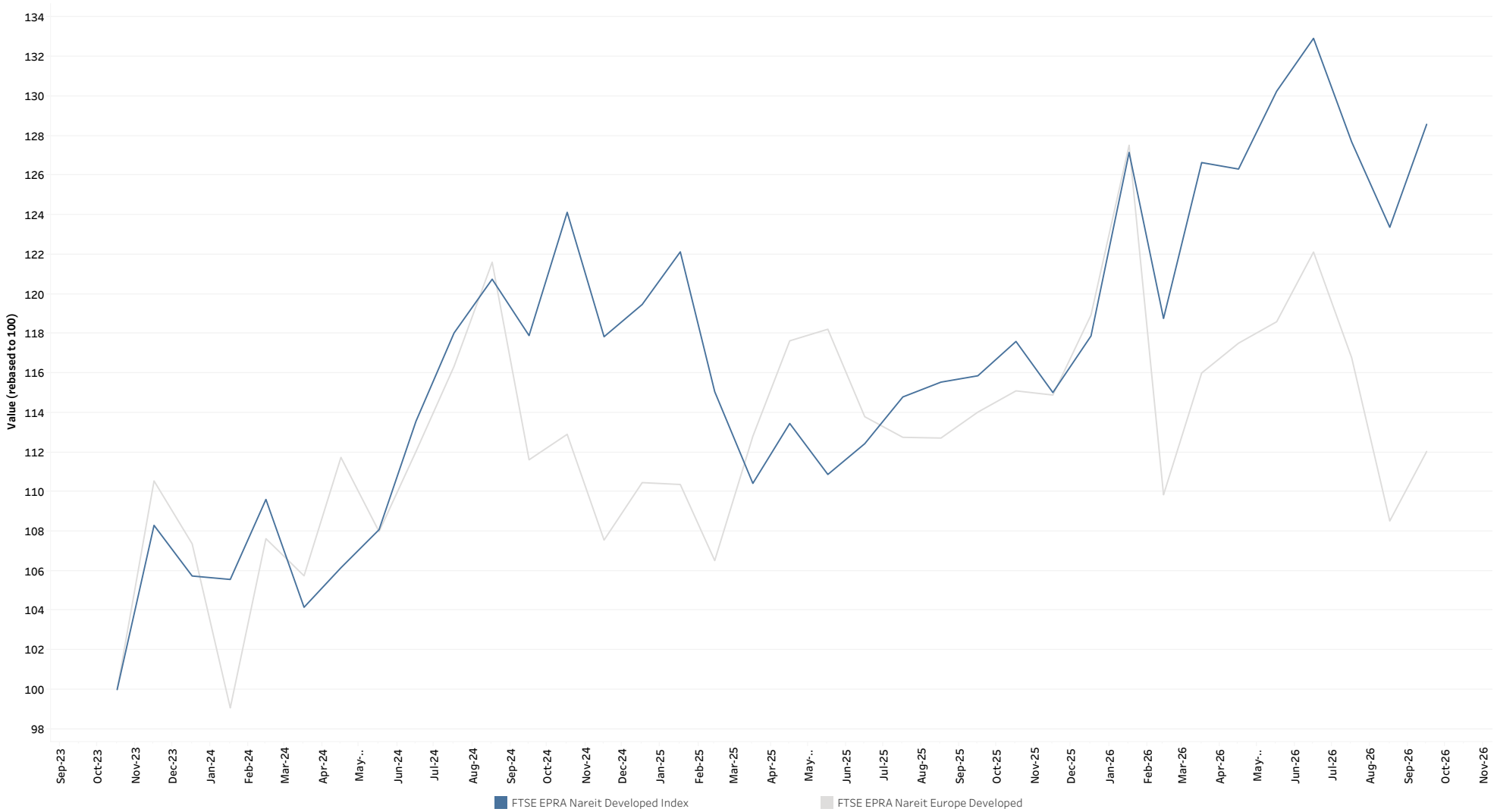
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Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Returns (EUR) Rolling 36 Months Performance



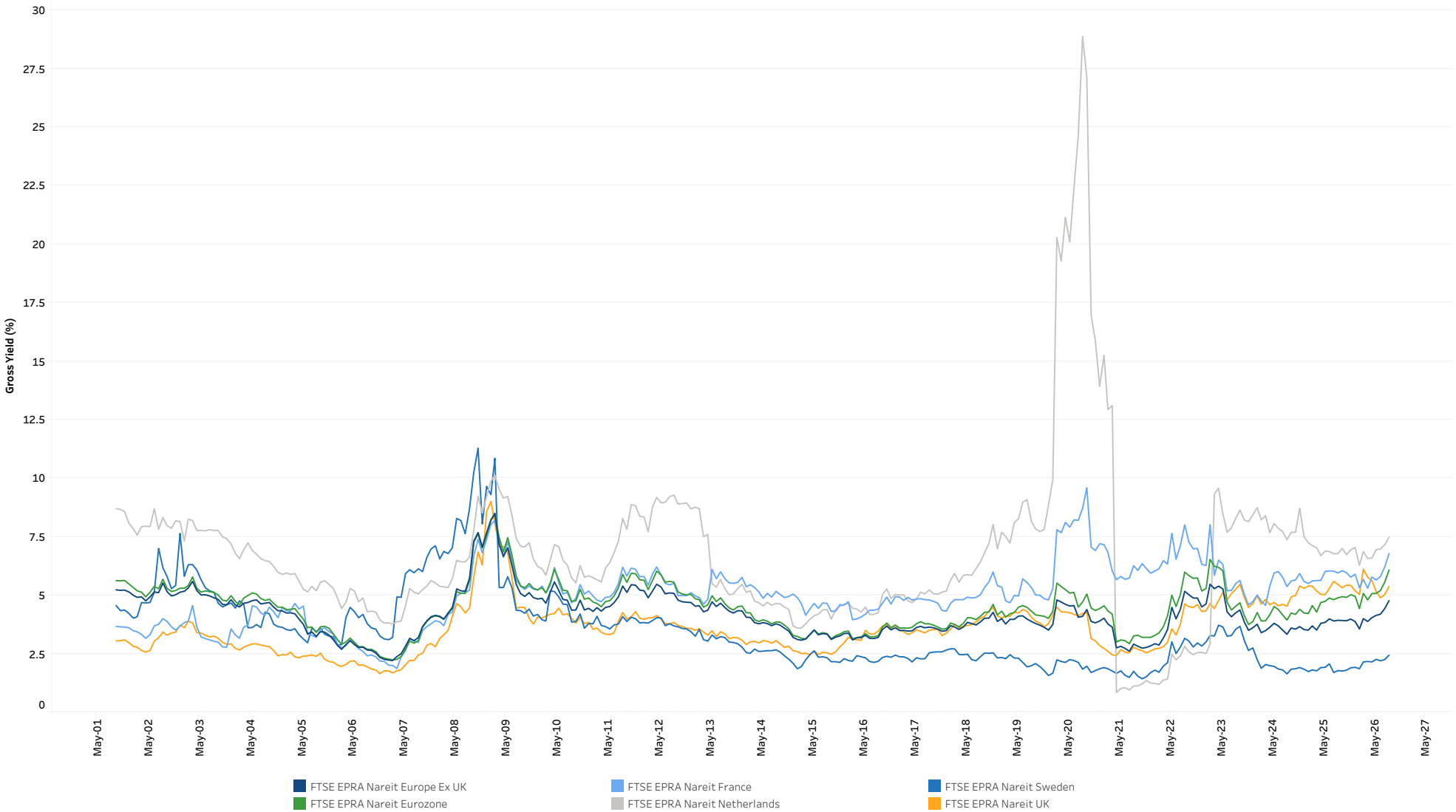
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Graph 17: Dividend Yields



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

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
October 1, 2026	Custodian Property Income REIT plc	GBX	0.015
October 7, 2026	Diös Fastigheter AB	SEK	0.600
October 9, 2026	Altra Fastigheter	SEK	0.750
October 12, 2026	Fabege AB	SEK	0.550
October 15, 2026	PHP Property Management Services Limited	GBX	0.018
October 26, 2026	Catena AB	SEK	4.750
	Cibus Nordic Real Estate AB	SEK	0.070
October 27, 2026	Wallenstam AB	SEK	0.250
October 29, 2026	FastPartner	SEK	0.570
	NP3 Fastigheter Ord Shs	SEK	1.600
	Supermarket Income REIT plc	GBX	0.016

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	20.80	530M	0.03	4.33	5.06	10.47	-2.43	-6.96	-10.03	-4.59	-4.59	0.00	-4.59	-3.64	12.26	6.05
FTSE EPRA Nareit Austria Total					**530M**	**0.03**	**4.33**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
Aedifica	Rental	Health Care	REIT	63.65	5,894M	0.34	6.28		7.94	-4.23	12.59	6.87	-0.24	-0.24	0.00	-0.24	0.22	11.86	5.20
WDP NV	Rental	Industrial	REIT	19.05	4,013M	0.23	6.46	24.51	34.88	-9.08	-1.04	-7.90	-0.99	-0.99	0.00	-0.99	-8.32	17.24	5.41
Montea NV	Rental	Industrial	REIT	65.60	1,374M	0.08	5.99			-8.09	5.27	-0.67	5.81	5.81	0.00	5.81	-5.01	10.93	5.75
VGP NV	Non Rental	Industrial	Non REIT	60.60	995M	0.06	5.61			-18.42	-2.47	-36.13	-9.69	-9.69	0.00	-9.69	-35.03	13.24	7.12
Xior Student Housing NV	Rental	Residential	REIT	24.70	954M	0.05	5.14			-8.50	2.75	-8.24	3.35	3.35	0.00	3.35	-10.30	11.35	5.48
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	24.70	763M	0.04	4.74			-10.43	-7.21	-18.52	10.02	10.02	0.00	10.02	-11.71	9.47	6.14
Retail Estates	Rental	Retail	REIT	61.80	678M	0.04	8.41			3.33	7.78	6.52	-2.06	-2.06	0.00	-2.06	5.02	12.98	4.22
Care Property Invest	Rental	Health Care	REIT	12.30	505M	0.03	0.62					16.90	0.49	0.49	0.00	0.49	4.36	4.74	4.74
Ascencio SCA	Rental	Retail	REIT	52.80	304M	0.02	8.43			8.05	15.40	13.82	0.96	0.96	0.00	0.96	7.21	8.31	4.43
Vastned Belgium NV	Rental	Retail	REIT	27.20	182M	0.01	6.80					-2.52	-0.55	-0.55	0.00	-0.55	-6.59	3.76	3.76
Home Invest Belgium REIT	Rental	Residential	REIT	17.68	170M	0.01	6.56				15.36	0.53	1.26	1.26	0.00	1.26	2.50	6.11	5.06
FTSE EPRA Nareit Belgium Total					**15,832M**	**0.91**	**5.91**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

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Lumo Homes plc	Rental	Residential	Non REIT	7.01	1,215M	0.07	1.57			-16.42	-4.07	-32.30	-1.34	-1.34	0.00	-1.34	-30.45	12.05	7.34
FTSE EPRA Nareit Finland Total					**1,215M**	**0.07**	**1.57**												

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Unibail Managem..	Rental	Retail	REIT	91.04	10,638M	0.61	4.94		-1.76	10.44	29.59	6.58	2.18	0.00	2.18	3.00	22.89	6.03	2.18
Klepierre SA	Rental	Retail	REIT	35.24	7,820M	0.45	5.39	6.94	7.07	16.51	21.12	12.07	-0.68	0.00	-0.68	10.08	18.99	3.80	-0.68
Gecina	Rental	Offices	REIT	64.25	3,263M	0.19	8.56	1.95	-1.22	-5.53	-4.56	-13.41	3.21	0.00	3.21	-13.78	11.88	5.06	3.21
Covivio	Rental	Diversified	REIT	43.94	2,341M	0.13	8.53	1.12	0.52	-3.69	10.49	-14.23	-2.70	0.00	-2.70	-15.82	16.94	5.66	-2.70
ARGAN	Rental	Industrial	REIT	67.10	1,097M	0.06	5.14				6.03	4.52	-1.32	0.00	-1.32	6.89	6.65	6.26	-1.32
Carmila S.A.	Rental	Retail	REIT	14.66	891M	0.05	9.28			9.52	11.79	1.26	0.27	0.00	0.27	-5.76	19.74	4.85	0.27
Mercialys	Rental	Retail	REIT	9.36	869M	0.05	10.68	4.94	-0.22	8.70	15.38	-2.08	-4.00	0.00	-4.00	-6.16	18.98	5.32	-4.00
ICADE BU HOLDIN..	Rental	Offices	REIT	14.68	668M	0.04	27.72	4.76	2.16	-11.97	-8.20	-30.49	-8.08	0.00	-8.08	-33.27	14.99	6.87	-8.08
Altarea Managem..	Non Rental	Retail	REIT	73.70	553M	0.03	10.85					-17.39	-9.12	0.00	-9.12	-25.46	5.80	5.80	-9.12
FTSE EPRA Nareit France Total					**28,141M**	**1.62**	**10.12**												

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Vonovia SE	Rental	Residential	Non REIT	16.18	11,803M	0.68	7.73		-0.92	-15.87	-3.42	-33.09	-4.82	-4.82	0.00	-4.82	-28.97	12.65	7.04
LEG Immobilien SE	Rental	Residential	Non REIT	47.88	3,678M	0.21	6.10		1.59	-14.14	-1.66	-23.09	4.45	4.45	0.00	4.45	-18.39	12.59	6.92
TAG Immobilien-AG	Rental	Residential	Non REIT	11.19	2,113M	0.12	3.57	3.81	6.19	-11.49	5.25	-19.46	0.99	0.99	0.00	0.99	-12.40	14.75	7.80
Aroundtown S.A.	Rental	Diversified	Non REIT	1.45	1,068M	0.06	5.52		-3.25	-21.79	-10.42	-50.61	-11.91	-11.91	0.00	-11.91	-42.26	20.34	10.11
Deutsche Wohnen SE	Rental	Residential	Non REIT	15.12	788M	0.05	7.08	0.54	-2.52	-18.07	-7.11	-25.05	-2.33	-2.33	0.00	-2.33	-21.79	12.26	6.73
Hamborner REIT AG	Rental	Diversified	REIT	3.99	285M	0.02	9.79		-0.51	-8.34	-5.09	-15.70	-4.44	-4.44	0.00	-4.44	-2.34	8.39	4.38
Grand City Properties S.A.	Rental	Residential	Non REIT	7.05	230M	0.01	4.26		-2.83	-18.06	-4.49	-33.42	-2.62	-2.62	0.00	-2.62	-25.30	12.15	6.79
Deutsche EuroShop SE	Rental	Retail	Non REIT	16.04	197M	0.01	6.23	6.31	1.39	13.65	12.59	-8.09	-9.28	-9.28	0.00	-9.28	-9.55	20.60	6.19
FTSE EPRA Nareit Germany Total					**20,162M**	**1.16**	**6.29**												

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Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.29	674M	0.04	3.89		4.46	-1.48	15.63	44.64	-0.62	-0.62	0.00	-0.62	43.10	9.96	5.85
FTSE EPRA Nareit Ireland Total					**674M**	**0.04**	**3.89**												

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Immobiliare Grande Distribuzione SIIQ SpA (IG..	Rental	Retail	REIT	3.67	199M	0.01	4.09	-3.33	-0.23	3.81	26.42	8.68	-2.13	-2.13	0.00	-2.13	10.09	17.00	7.54
FTSE EPRA Nareit Italy Total					**199M**	**0.01**	**4.09**												

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Eurocommercial Properties	Rental	Retail	REIT	24.75	1,056M	0.06	7.39	2.75	2.36	13.00	15.51	6.91	-5.35	-5.35	0.00	-5.35	6.30	20.13	4.47
Wereldhave NV	Rental	Retail	REIT	17.26	618M	0.04	7.53	4.54	1.19	11.65	13.87	0.76	0.12	0.12	0.00	0.12	-3.63	19.07	4.54
NSI N.V.	Rental	Offices	REIT	17.12	262M	0.02	9.23	-2.42	2.52	-5.74	8.50	-8.56	1.78	1.78	0.00	1.78	-3.51	11.39	4.55
FTSE EPRA Nareit Netherlands Total					**1,935M**	**0.11**	**8.05**												

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Entra ASA	Rental	Offices	Non REIT	96.20	587M	0.03	2.29		3.80	-12.83	4.13	-13.59	-1.54	-1.54	0.00	-1.54	-15.83	13.01	5.78
Public Property Invest ASA	Rental	Specialty	Non REIT	16.89	226M	0.01	4.34					-20.67	9.82	9.82	0.00	9.82	-24.08	6.78	6.78
FTSE EPRA Nareit Norway Total					**813M**	**0.05**	**3.32**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	11.47	4,955M	0.28	1.88		6.88	9.93	17.55	-12.32	-3.78	-3.78	0.00	-3.78	-6.34	15.87	6.00
Colonial SFL Socimi, S.A.	Rental	Offices	REIT	5.09	1,883M	0.11	6.29		1.46	-5.11	4.17	-1.37	3.12	3.12	0.00	3.12	-1.01	13.80	5.74
FTSE EPRA Nareit Spain Total					**6,838M**	**0.39**	**4.09**												

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Castellum AB	Rental	Office Industrial	Non REIT	131.70	3,726M	0.21	1.88	9.69	7.71	-4.89	7.99	22.69	6.00	6.00	0.00	6.00	23.78	14.39	6.37
SAGAX AB	Rental	Office Industrial	Non REIT	165.40	3,223M	0.19	2.24			-12.26	-5.14	-22.42	5.35	5.35	0.00	5.35	-16.30	14.88	6.74
Fastighets AB Balder	Rental	Diversified	Non REIT	47.92	2,999M	0.17	0.00	6.71	4.21	-13.02	3.05	-25.84	1.94	1.94	0.00	1.94	-24.29	17.28	7.78
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	67.70	1,650M	0.09	4.87	14.10	11.32	-2.48	2.35	-23.08	-4.11	-4.11	0.00	-4.11	-22.19	15.32	6.05
Pandox AB	Rental	Lodging /Resorts	Non REIT	165.20	1,590M	0.09	2.72		3.06	3.57	17.53	-10.40	7.13	7.13	0.00	7.13	-16.40	21.84	6.35
Catena AB	Rental	Industrial	Non REIT	354.00	1,491M	0.09	2.68			-5.39	1.04	-21.08	3.15	1.78	1.37	3.15	-19.37	14.52	6.07
Wallenstam AB	Rental	Diversified	Non REIT	37.36	1,119M	0.06	1.47	5.70	4.02	-11.32	1.37	-13.39	3.61	2.92	0.69	3.61	-8.39	13.29	6.88
Fabege AB	Rental	Offices	Non REIT	64.50	1,074M	0.06	3.33	4.73	1.49	-12.06	-5.30	-20.32	-1.51	-2.35	0.83	-1.51	-19.26	14.34	6.40
Altra Fastigheter	Rental	Diversified	Non REIT	78.05	1,015M	0.06	3.72			-8.90	15.71	0.00	9.75	8.70	1.04	9.75	8.01	19.06	9.04
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	129.60	896M	0.05	7.62			-9.90	8.36	-20.33	6.22	6.10	0.07	6.22	-10.81	10.86	5.54
Intea Fastigheter AB	Rental	Specialty	Non REIT	63.70	854M	0.05	1.57					-4.22	-3.78	-3.78	0.00	-3.78	-2.04	6.87	6.87
Hufvudstaden AB	Rental	Diversified	Non REIT	109.40	717M	0.04	2.65	5.55	0.01	-2.15	-0.28	-11.01	-2.32	-2.32	0.00	-2.32	-9.44	12.04	4.70
Swedish Logistic Propert..	Rental	Industrial	Non REIT	33.05	583M	0.03	0.00					-21.03	2.80	2.80	0.00	2.80	-20.27	5.27	5.27
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	221.00	535M	0.03	2.76				16.78	-12.32	0.27	-0.45	0.72	0.27	-12.32	12.89	7.91
Diös Fastigheter AB	Rental	Diversified	Non REIT	57.15	505M	0.03	4.11		5.34	-7.33	0.71	-8.32	0.87	-0.17	1.05	0.87	-9.37	14.60	6.32
Logistea AB	Rental	Industrial	Non REIT	13.68	463M	0.03	1.10					-9.49	11.58	11.58	0.00	11.58	-3.91	6.56	6.56
Atrium Ljungberg AB	Rental	Offices	Non REIT	21.25	454M	0.03	5.18			-0.66	-6.91	-35.81	-11.83	-11.83	0.00	-11.83	-33.79	17.19	12.63
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	60.90	345M	0.02	3.61			-12.53	4.73	-13.68	-2.52	-4.25	1.73	-2.52	-15.30	14.45	7.15
Sveafastigheter AB (publ)	Rental	Residential	Non REIT	30.70	241M	0.01	0.00					-27.73	-2.07	-2.07	0.00	-2.07	-24.72	5.47	5.47
Stendörren Fastigheter ..	Rental	Industrial	Non REIT	152.80	232M	0.01	0.00						-3.29	-3.29	0.00	-3.29	-24.36	10.29	5.23
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	2.28	197M	0.01	0.00			-35.13	2.41	-56.55	-18.34	-18.34	0.00	-18.34	-50.86	25.23	15.04
Neobo Fastigheter AB	Rental	Residential	Non REIT	17.02	138M	0.01	0.00					-10.84	-1.33	-1.33	0.00	-1.33	-8.05	6.09	6.11
Heba Fastighets AB	Rental	Residential	Non REIT	21.80	129M	0.01	2.52					-31.44	-7.23	-7.23	0.00	-7.23	-27.20	4.72	4.72
FastPartner	Rental	Diversified	Non REIT	36.45	118M	0.01	3.16					-25.25	-3.72	-5.20	1.48	-3.72	-20.76	6.45	6.45
COREM PROPERTY GRO..	Rental	Diversified	Non REIT	2.10	108M	0.01	4.77			-35.68	-29.33	-43.20	2.44	2.44	0.00	2.44	-50.12	18.76	10.43
FTSE EPRA Nareit Sweden Total					**24,402M**	**1.40**	**2.48**												

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Swiss Prime Site AG	Non Rental	Diversified	Non REIT	128.60	11,225M	0.64	2.72	9.45	8.86	9.39	18.08	15.57	6.55	6.55	0.00	6.55	7.22	8.07	3.17
PSP Swiss Property AG	Rental	Diversified	Non REIT	151.90	7,536M	0.43	2.60	8.14	7.86	8.39	13.56	12.04	6.37	6.37	0.00	6.37	8.61	8.42	3.23
Allreal Holding AG	Rental	Diversified	Non REIT	191.60	3,059M	0.18	3.65	6.67	7.02	2.55	12.14	-0.31	1.48	1.48	0.00	1.48	-6.08	7.09	2.94
Mobimo Holding AG	Rental	Diversified	Non REIT	341.50	2,760M	0.16	3.00		5.64	4.37	14.01	3.15	3.96	3.96	0.00	3.96	-3.89	6.86	3.05
Intershop Holding AG	Rental	Diversified	Non REIT	153.80	841M	0.05	3.90		14.03	18.94	16.93	1.40	-0.52	-0.52	0.00	-0.52	-2.80	11.20	10.95
HIAG Immobilien Holding ..	Rental	Diversified	Non REIT	132.00	654M	0.04	2.80			7.81	20.27	22.69	3.77	3.77	0.00	3.77	14.42	10.07	4.45
Investis Holding SA	Rental	Residential	Non REIT	144.50	422M	0.02	2.08						1.05	1.05	0.00	1.05	2.08	2.86	2.86
NO COMPANY	Rental	Health Care	Non REIT	52.00	250M	0.01	0.00						4.94	4.94	0.00	4.94		3.29	3.29
Peach Property Group AG	Rental	Residential	Non REIT	4.60	199M	0.01	0.00			-34.45	-16.30	-25.32	-6.50	-6.50	0.00	-6.50	-26.87	15.77	11.51
FTSE EPRA Nareit Switzerland Total					**26,945M**	**1.55**	**2.31**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
SEGRO PLC	Rental	Industrial	REIT	9.12	14,741M	0.85	3.46	1.25	10.66	-4.00	12.02	35.32	-1.85	-1.85	0.00	-1.85	31.00	19.01	6.04
Landsec	Rental	Diversified	REIT	6.67	6,601M	0.38	6.18	-1.22	1.01	4.52	11.05	13.95	6.81	6.81	0.00	6.81	10.80	14.83	5.61
British Land	Rental	Diversified	REIT	4.25	5,213M	0.30	5.44	-1.42	1.21	1.72	18.39	18.05	6.68	6.68	0.00	6.68	7.92	15.68	6.22
LondonMetric Property Plc	Rental	Diversified	REIT	1.84	5,098M	0.29	6.81		6.30	-2.05	9.43	3.55	2.90	2.90	0.00	2.90	2.21	10.20	4.51
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.46	4,591M	0.26	5.62		4.72	-4.22	7.30	2.38	-0.34	-0.34	0.00	-0.34	-0.29	10.29	5.59
Unite Integrated Solutions Plc	Rental	Residential	REIT	4.76	2,907M	0.17	7.91	2.52	3.06	-10.29	-12.20	-9.33	0.38	0.38	0.00	0.38	-8.11	13.02	5.47
PHP Property Management Services Limited	Rental	Health Care	REIT	0.94	2,735M	0.16	7.73	3.49	3.50	-3.70	8.83	8.60	4.93	2.94	1.99	4.93	3.88	7.89	4.58
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.46	2,601M	0.15	2.95		-5.24	-0.32	14.80	7.05	5.49	5.49	0.00	5.49	3.66	14.27	5.94
Derwent London Plc	Rental	Offices	REIT	19.05	2,413M	0.14	4.30	2.44	1.78	-7.39	5.62	12.90	4.61	4.61	0.00	4.61	14.26	12.44	6.16
Hammerson plc	Rental	Retail	REIT	3.53	2,235M	0.13	5.17	-7.55	-14.61	3.92	20.81	21.57	2.32	2.32	0.00	2.32	12.43	105.82	118.57
Big Yellow Group Plc	Rental	Self Storage	REIT	9.39	2,091M	0.12	5.03	5.10	6.57	-4.66	3.38	-11.31	13.27	13.27	0.00	13.27	-5.72	10.83	6.48
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.98	1,838M	0.11	5.63			-1.92	12.64	3.88	10.46	10.46	0.00	10.46	4.83	12.47	5.07
Grainger Residential Management Limited	Non Rental	Residential	REIT	1.81	1,583M	0.09	4.64	-1.20	1.86	-6.92	-3.53	1.07	8.25	8.25	0.00	8.25	3.95	10.00	5.38
Great Portland Estates Plc	Rental	Offices	REIT	3.41	1,569M	0.09	2.40	3.20	1.97	-8.40	4.23	4.86	9.65	9.65	0.00	9.65	8.73	12.20	6.93
Safestore Ltd.	Rental	Self Storage	REIT	5.52	1,421M	0.08	5.58		7.55	-11.30	-4.11	-21.37	5.04	5.04	0.00	5.04	-23.61	12.61	6.70
Supermarket Income REIT plc	Rental	Retail	REIT	0.84	1,363M	0.08	7.41				12.06	13.73	2.49	0.60	1.89	2.49	10.38	6.00	4.54
Target Healthcare REIT Limited	Rental	Health Care	REIT	1.17	873M	0.05	5.14		5.06	4.42	23.26	30.89	2.80	2.80	0.00	2.80	24.92	7.83	5.02
Workspace Group Plc	Rental	Offices	REIT	3.45	558M	0.03	7.57	-6.56	-0.31	-10.40	-4.61	-11.22	-7.75	-7.75	0.00	-7.75	-6.99	15.12	6.32
Custodian Property Income REIT plc	Rental	Office Industrial	REIT	0.82	457M	0.03	7.31			2.72	6.39	11.44	0.72	-1.08	1.81	0.72	1.85	7.58	5.43
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.43	451M	0.03	8.36	-1.08	2.29	3.28	9.10	-14.70	4.38	4.38	0.00	4.38	-16.04	11.92	5.40
Living REIT plc	Rental	Residential	REIT	0.72	393M	0.02	7.96			-0.25	16.45	9.64	-3.11	-3.11	0.00	-3.11	6.01	25.71	5.06
NewRiver REIT plc	Rental	Retail	REIT	0.80	391M	0.02	8.33			7.18	8.71	24.25	3.61	3.61	0.00	3.61	21.56	19.67	5.26
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	15.30	336M	0.02	2.55					9.57	2.27	2.27	0.00	2.27	-12.64	8.58	8.58
Helical plc.	Non Rental	Offices	REIT	1.88	215M	0.01	1.40	-1.38	0.24	-13.43	1.48	-8.50	-2.34	-2.34	0.00	-2.34	0.36	13.53	6.43
AEW UK REIT	Rental	Diversified	REIT	1.03	184M	0.01	7.78				10.03	4.62	-0.19	-0.19	0.00	-0.19	0.93	4.78	4.65
Regional REIT Ltd.	Rental	Offices	REIT	0.88	129M	0.01	10.19		-6.58	-20.39	-9.95	-8.38	1.49	1.49	0.00	1.49	-11.24	21.72	20.45
FTSE EPRA Nareit UK Total					**62,987M**	**3.62**	**5.88**												

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	EUR	4,332.06	191,189.91	100.00	4.89	1.13	1.29	-5.05	8.48	-1.74	3.24	3.24	-2.48	18.62	19.24
Europe Capped	EUR	4,308.18	191,189.91	100.00	4.89		1.48	-4.86	8.53	-1.74	3.24	3.24	-2.48	18.66	19.22
Europe (UK Restricted)	EUR	4,323.99	172,219.93	90.08	4.85	1.64	1.23	-5.18	8.27	-3.56	2.98	2.98	-4.06	18.71	19.41
Europe Liquid 40 Capped	EUR	3,753.75	156,230.50	81.71	4.89		0.68	-5.12	8.58	-0.93	3.34	3.34	-1.58	19.26	18.80
Europe Liquid 40	EUR	3,738.42	156,230.50	81.71	4.89	0.44	0.22	-5.66	8.40	-1.22	3.34	3.34	-1.71	19.14	19.01
Europe Ex UK	EUR	6,178.68	128,202.83	67.06	4.71	2.58	0.83	-5.99	7.33	-9.21	2.10	2.10	-9.06	19.22	20.03
Europe Ex UK Capped	EUR	6,215.93	128,200.86	67.05	4.71		1.51	-5.27	7.65	-8.74	2.10	2.10	-8.77	19.35	19.68
Europe Ex UK Dividend +	EUR	4,984.56	116,767.19	61.07	5.08		0.55	-5.48	8.19	-7.99	1.83	1.83	-8.07	18.70	19.65
Developed Europe Liquid 40 ex ..	EUR	6,200.58	100,637.56	52.64	4.70	2.31	-0.17	-6.59	7.53	-9.27	2.21	2.21	-8.73	19.45	19.77
Eurozone	EUR	4,578.34	76,042.91	39.77	6.15	1.20	-0.97	-6.72	5.65	-12.89	-1.10	-1.10	-11.73	19.32	21.81
Europe Liquid 40 Ex UK Capped	EUR	6,298.92	72,105.80	37.71	4.68		0.95	-5.55	8.50	-8.17	2.34	2.34	-8.08	19.58	18.97
UK	EUR	2,518.45	62,987.08	32.94	5.25	-1.30	2.48	-2.58	11.48	18.04	5.64	5.64	14.44	19.85	19.95
Eurozone Capped	EUR	4,609.88	48,978.58	25.62	6.23		0.38	-5.12	6.47	-11.48	-1.15	-1.15	-10.72	19.37	20.75
France	EUR	11,145.99	28,140.94	14.72	6.77	4.70	3.13	6.11	15.14	0.59	0.17	0.17	-1.92	24.75	19.79
Switzerland	EUR	12,631.08	26,945.18	14.09	2.81	10.20	9.61	10.76	17.41	11.51	8.51	8.51	5.68	13.76	14.17
Sweden	EUR	15,935.12	24,401.85	12.76	2.40	6.55	2.61	-13.46	4.32	-15.21	5.67	5.67	-13.96	27.92	26.92
Germany	EUR	1,181.47	20,161.82	10.55	6.83	-1.37	-3.53	-16.37	-4.61	-32.02	-3.00	-3.00	-27.12	22.64	30.19
Belgium	EUR	5,238.49	15,832.38	8.28	6.08	4.42	3.34	-7.02	5.50	-4.08	0.04	0.04	-6.87	16.51	18.89
Spain	EUR	46.57	6,837.96	3.58	3.09		4.57	4.56	13.11	-10.12	-1.97	-1.97	-5.64	26.68	24.65
Netherlands	EUR	2,022.45	1,935.30	1.01	7.69	-2.49	-6.03	4.59	14.81	-0.06	-2.73	-2.73	-1.11	36.42	15.76
Finland	EUR	4,232.96	1,214.99	0.64	1.57	-0.37	-1.87	-16.14	-4.95	-26.53	-1.34	-1.34	-28.03	20.66	28.60
Norway	EUR	211.28	812.89	0.43	2.86	-5.87	1.59	-13.85	8.92	-6.84	7.44	7.44	-8.73	28.20	26.80
Ireland	EUR	178.51	674.37	0.35	3.89		6.82	6.43	17.55	45.84	-0.62	-0.62	44.29	18.70	23.30
Austria	EUR	1,946.39	529.53	0.28	4.33	0.32	6.18	-3.60	-7.53	-10.79	-4.59	-4.59	-4.45	21.58	23.85
Italy	EUR	2,166.38	198.87	0.10	4.09	-3.42	2.72	4.79	26.59	8.22	-2.13	-2.13	9.62	30.10	34.27

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	EUR	2,745.53	199,616.36	100.00	4.81		1.48	-4.77	9.08	-1.69	3.03	3.03	-2.45	18.54	18.98
Israel Index	EUR	5,893.67	8,426.45	4.22	2.90		11.53	5.82	31.75	0.90	-1.54	-1.54	-0.40	24.79	29.42

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Europe Developed	USD	4,801.17	213,425.30	100.00	4.89	0.45	1.48	-5.73	10.47	-4.97	1.46	1.46	-7.31	20.94	23.46
Europe Capped	USD	4,775.58	213,425.30	100.00	4.89		1.66	-5.55	10.52	-4.97	1.46	1.46	-7.31	20.98	23.46
Europe (UK Restricted)	USD	1,868.35	192,249.11	90.08	4.85	0.96	1.41	-5.86	10.25	-6.73	1.21	1.21	-8.81	21.08	23.65
Europe Liquid 40 Capped	USD	3,328.94	174,400.11	81.71	4.89		0.86	-5.80	10.57	-4.18	1.56	1.56	-6.45	21.50	22.78
Europe Liquid 40	USD	3,314.19	174,400.11	81.71	4.89	-0.24	0.40	-6.34	10.39	-4.47	1.56	1.56	-6.58	21.38	22.98
Europe Ex UK	USD	6,844.11	143,112.82	67.06	4.71	1.89	1.02	-6.67	9.30	-12.19	0.34	0.34	-13.56	21.70	24.28
Europe Ex UK Capped	USD	6,887.90	143,110.62	67.05	4.71		1.69	-5.95	9.63	-11.73	0.34	0.34	-13.28	21.83	23.94
Europe Ex UK Dividend +	USD	4,592.74	130,347.21	61.07	5.08		0.73	-6.16	10.18	-11.01	0.08	0.08	-12.62	21.20	23.86
Developed Europe Liquid 40 ex ..	USD	5,495.15	112,341.71	52.64	4.70	1.62	0.02	-7.26	9.50	-12.25	0.45	0.45	-13.25	21.87	23.79
Eurozone	USD	5,036.19	84,886.71	39.77	6.15	0.52	-0.79	-7.39	7.59	-15.75	-2.80	-2.80	-16.10	21.85	25.79
Europe Liquid 40 Ex UK Capped	USD	5,585.92	80,491.71	37.71	4.68		1.13	-6.22	10.49	-11.19	0.58	0.58	-12.63	22.00	23.03
UK	USD	2,804.87	70,312.48	32.94	5.25	-1.96	2.67	-3.28	13.52	14.16	3.82	3.82	8.78	21.57	23.73
Eurozone Capped	USD	5,072.66	54,674.79	25.62	6.23		0.56	-5.80	8.42	-14.39	-2.85	-2.85	-15.14	21.90	24.80
France	USD	12,348.30	31,413.74	14.72	6.77	4.00	3.32	5.34	17.25	-2.72	-1.56	-1.56	-6.77	26.98	23.13
Switzerland	USD	14,067.64	30,078.91	14.09	2.81	9.47	9.81	9.96	19.57	7.85	6.64	6.64	0.44	15.45	18.01
Sweden	USD	17,747.46	27,239.78	12.76	2.40	5.84	2.79	-14.08	6.24	-17.99	3.85	3.85	-18.22	29.92	30.96
Germany	USD	1,311.03	22,506.64	10.55	6.83	-2.03	-3.35	-16.98	-2.86	-34.25	-4.67	-4.67	-30.73	25.00	34.01
Belgium	USD	5,796.30	17,673.68	8.28	6.08	3.71	3.52	-7.69	7.43	-7.23	-1.69	-1.69	-11.48	18.85	23.64
Spain	USD	47.36	7,633.22	3.58	3.09		4.76	3.81	15.18	-13.07	-3.66	-3.66	-10.31	28.75	27.56
Netherlands	USD	2,189.20	2,160.37	1.01	7.69	-3.14	-5.86	3.84	16.92	-3.34	-4.41	-4.41	-6.01	38.26	19.69
Finland	USD	4,695.87	1,356.29	0.64	1.57	-1.03	-1.69	-16.74	-3.20	-28.94	-3.04	-3.04	-31.59	23.88	33.09
Norway	USD	235.31	907.43	0.43	2.86	-6.50	1.78	-14.47	10.92	-9.90	5.59	5.59	-13.25	30.60	30.99
Ireland	USD	184.61	752.80	0.35	3.89		7.02	5.66	19.71	41.05	-2.33	-2.33	37.14	20.46	24.73
Austria	USD	2,477.99	591.11	0.28	4.33	-0.35	6.37	-4.29	-5.83	-13.71	-6.23	-6.23	-9.18	23.14	27.02
Italy	USD	2,401.47	222.00	0.10	4.09	-4.07	2.91	4.03	28.91	4.67	-3.82	-3.82	4.20	32.33	37.46

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	USD	2,415.93	222,831.74	100.00	4.81		1.67	-5.45	11.09	-4.92	1.25	1.25	-7.28	20.84	23.25
Israel Index	USD	6,563.98	9,406.44	4.22	2.90		11.74	5.06	34.16	-2.42	-3.23	-3.23	-5.33	25.54	31.83

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Europe Developed	GBP	5,775.82	159,314.22	100.00	4.89	2.24	0.54	-5.30	6.89	-6.80	0.61	0.61	-6.94	17.38	19.13
Europe Capped	GBP	5,745.04	159,314.22	100.00	4.89		0.72	-5.11	6.94	-6.80	0.61	0.61	-6.94	17.41	19.12
Europe (UK Restricted)	GBP	2,247.63	143,506.97	90.08	4.85	2.76	0.48	-5.43	6.68	-8.53	0.36	0.36	-8.44	17.63	19.36
Europe Liquid 40 Capped	GBP	4,004.73	130,183.34	81.71	4.89		-0.07	-5.36	6.98	-6.03	0.71	0.71	-6.07	17.97	18.37
Europe Liquid 40	GBP	3,986.99	130,183.34	81.71	4.89	1.54	-0.53	-5.91	6.81	-6.31	0.71	0.71	-6.20	17.87	18.58
Europe Ex UK	GBP	8,233.49	106,828.51	67.06	4.71	3.70	0.08	-6.24	5.75	-13.88	-0.50	-0.50	-13.21	18.58	20.15
Europe Ex UK Capped	GBP	8,286.17	106,826.87	67.05	4.71		0.75	-5.52	6.07	-13.43	-0.50	-0.50	-12.93	18.69	19.82
Europe Ex UK Dividend +	GBP	6,145.03	97,299.45	61.07	5.08		-0.20	-5.73	6.61	-12.72	-0.76	-0.76	-12.27	18.06	19.83
Developed Europe Liquid 40 ex ..	GBP	6,610.68	83,859.00	52.64	4.70	3.43	-0.91	-6.84	5.95	-13.94	-0.39	-0.39	-12.90	18.76	19.59
Eurozone	GBP	6,058.56	63,364.84	39.77	6.15	2.31	-1.71	-6.96	4.10	-17.37	-3.62	-3.62	-15.76	18.68	22.04
Europe Liquid 40 Ex UK Capped	GBP	6,719.88	60,084.13	37.71	4.68		0.20	-5.79	6.91	-12.90	-0.26	-0.26	-12.28	18.86	18.78
UK	GBP	3,391.38	52,485.71	32.94	5.25	-0.21	1.72	-2.83	9.84	11.96	2.95	2.95	9.21	17.31	19.33
Eurozone Capped	GBP	6,102.43	40,812.74	25.62	6.23		-0.37	-5.37	4.90	-16.04	-3.66	-3.66	-14.80	18.66	21.04
France	GBP	14,855.05	23,449.21	14.72	6.77	5.85	2.36	5.83	13.45	-4.59	-2.38	-2.38	-6.40	23.72	19.90
Switzerland	GBP	16,923.42	22,452.81	14.09	2.81	11.42	8.79	10.47	15.69	5.77	5.75	5.75	0.85	13.31	14.59
Sweden	GBP	21,350.26	20,333.51	12.76	2.40	7.72	1.85	-13.69	2.79	-19.57	2.98	2.98	-17.89	27.36	26.64
Germany	GBP	1,577.17	16,800.39	10.55	6.83	-0.28	-4.24	-16.59	-6.01	-35.52	-5.47	-5.47	-30.45	22.56	30.40
Belgium	GBP	6,972.96	13,192.76	8.28	6.08	5.56	2.57	-7.26	3.95	-9.02	-2.51	-2.51	-11.12	16.26	19.32
Spain	GBP	56.97	5,697.92	3.58	3.09		3.80	4.29	11.45	-14.75	-4.46	-4.46	-9.95	25.75	25.18
Netherlands	GBP	2,633.61	1,612.64	1.01	7.69	-1.41	-6.73	4.32	13.13	-5.20	-5.21	-5.21	-5.63	35.20	16.53
Finland	GBP	5,649.15	1,012.42	0.64	1.57	0.73	-2.60	-16.36	-6.34	-30.31	-3.85	-3.85	-31.32	20.83	29.04
Norway	GBP	283.08	677.36	0.43	2.86	-4.83	0.83	-14.08	7.32	-11.64	4.71	4.71	-12.90	27.42	26.47
Ireland	GBP	222.08	561.94	0.35	3.89		6.03	6.15	15.83	38.34	-3.14	-3.14	37.70	18.36	23.13
Austria	GBP	2,981.03	441.24	0.28	4.33	1.42	5.39	-3.85	-8.89	-15.38	-7.01	-7.01	-8.81	21.15	23.98
Italy	GBP	2,888.98	165.72	0.10	4.09	-2.36	1.96	4.51	24.73	2.65	-4.62	-4.62	4.62	29.67	35.27

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	GBP	2,906.37	166,335.79	100.00	4.81		0.73	-5.02	7.48	-6.75	0.41	0.41	-6.91	17.29	18.89
Israel Index	GBP	7,896.49	7,021.57	4.22	2.90		10.70	5.54	29.81	-4.30	-4.04	-4.04	-4.95	24.10	29.82

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Europe Developed	JPY	7,387.15	33,611,283.52	100.00	4.89	1.95	5.66	0.55	11.92	-2.86	1.69	1.69	-6.87	19.31	18.88
Europe Capped	JPY	7,347.79	33,611,283.52	100.00	4.89		5.86	0.76	11.97	-2.86	1.69	1.69	-6.87	19.38	18.88
Europe (UK Restricted)	JPY	2,874.67	30,276,350.75	90.08	4.85	2.46	5.60	0.42	11.70	-4.65	1.43	1.43	-8.38	19.36	19.03
Europe Liquid 40 Capped	JPY	5,121.97	27,465,401.57	81.71	4.89		5.03	0.49	12.02	-2.05	1.78	1.78	-6.01	19.97	18.97
Europe Liquid 40	JPY	5,099.27	27,465,401.57	81.71	4.89	1.25	4.55	-0.09	11.84	-2.34	1.78	1.78	-6.14	19.80	19.12
Europe Ex UK	JPY	10,530.45	22,538,122.20	67.06	4.71	3.41	5.19	-0.44	10.73	-10.24	0.56	0.56	-13.15	19.75	19.63
Europe Ex UK Capped	JPY	10,597.83	22,537,775.30	67.05	4.71		5.89	0.32	11.07	-9.77	0.56	0.56	-12.87	19.92	19.36
Europe Ex UK Dividend +	JPY	6,527.27	20,527,730.25	61.07	5.08		4.89	0.10	11.63	-9.03	0.30	0.30	-12.21	19.27	19.33
Developed Europe Liquid 40 ex ..	JPY	8,454.92	17,692,134.06	52.64	4.70	3.14	4.14	-1.07	10.94	-10.30	0.68	0.68	-12.84	19.99	19.89
Eurozone	JPY	7,748.76	13,368,382.79	39.77	6.15	2.01	3.30	-1.21	9.00	-13.87	-2.59	-2.59	-15.70	19.97	21.59
Europe Liquid 40 Ex UK Capped	JPY	8,594.59	12,676,236.49	37.71	4.68		5.31	0.03	11.94	-9.21	0.80	0.80	-12.22	20.20	19.26
UK	JPY	4,315.62	11,073,161.32	32.94	5.25	-0.50	6.90	3.18	15.01	16.70	4.05	4.05	9.29	20.92	19.74
Eurozone Capped	JPY	7,804.88	8,610,458.83	25.62	6.23		4.71	0.49	9.84	-12.48	-2.63	-2.63	-14.74	20.17	20.73
France	JPY	18,999.29	4,947,192.09	14.72	6.77	5.55	7.58	12.37	18.79	-0.55	-1.34	-1.34	-6.33	25.94	19.99
Switzerland	JPY	21,644.70	4,736,976.40	14.09	2.81	11.10	14.34	17.30	21.14	10.25	6.88	6.88	0.92	14.22	14.63
Sweden	JPY	27,306.52	4,289,856.76	12.76	2.40	7.42	7.04	-8.35	7.63	-16.17	4.08	4.08	-17.84	28.00	26.10
Germany	JPY	2,017.17	3,544,458.90	10.55	6.83	-0.57	0.64	-11.44	-1.58	-32.79	-4.46	-4.46	-30.40	22.63	29.52
Belgium	JPY	8,918.27	2,783,339.95	8.28	6.08	5.26	7.80	-1.53	8.84	-5.16	-1.47	-1.47	-11.06	17.36	19.45
Spain	JPY	72.87	1,202,117.10	3.58	3.09		9.09	10.73	16.70	-11.14	-3.44	-3.44	-9.89	27.79	25.39
Netherlands	JPY	3,368.33	340,226.53	1.01	7.69	-1.69	-1.98	10.77	18.46	-1.19	-4.20	-4.20	-5.56	37.69	16.90
Finland	JPY	7,225.14	213,595.34	0.64	1.57	0.44	2.37	-11.18	-1.93	-27.36	-2.82	-2.82	-31.27	21.76	28.64
Norway	JPY	362.05	142,906.25	0.43	2.86	-5.11	5.98	-8.77	12.38	-7.89	5.82	5.82	-12.84	28.56	25.79
Ireland	JPY	284.04	118,554.53	0.35	3.89		11.44	12.71	21.28	44.19	-2.11	-2.11	37.79	19.83	20.65
Austria	JPY	3,812.68	93,091.05	0.28	4.33	1.13	10.76	2.09	-4.60	-11.79	-6.02	-6.02	-8.75	22.38	23.55
Italy	JPY	3,694.94	34,962.03	0.10	4.09	-2.64	7.16	10.97	30.60	7.00	-3.60	-3.60	4.69	31.17	33.75

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	JPY	3,717.18	35,092,657.01	100.00	4.81		5.86	0.85	12.55	-2.80	1.48	1.48	-6.84	19.24	18.70
Israel Index	JPY	10,099.44	1,481,373.48	4.22	2.90		16.35	12.07	35.92	-0.24	-3.02	-3.02	-4.88	25.50	31.17

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Europe Developed	AUD	4,465.83	303,376.41	100.00	4.89	0.93	2.28	-4.49	6.66	-11.57	0.34	0.34	-12.14	17.02	17.21
Europe Capped	AUD	4,442.04	303,376.41	100.00	4.89		2.46	-4.30	6.71	-11.57	0.34	0.34	-12.14	17.04	17.20
Europe (UK Restricted)	AUD	1,737.86	273,275.21	90.08	4.85		2.21	-4.62	6.45	-13.21	0.09	0.09	-13.56	17.17	17.38
Europe Liquid 40 Capped	AUD	3,096.44	247,903.50	81.71	4.89		1.66	-4.56	6.75	-10.84	0.43	0.43	-11.33	17.65	17.07
Europe Liquid 40	AUD	3,082.72	247,903.50	81.71	4.89		1.19	-5.10	6.58	-11.10	0.43	0.43	-11.45	17.59	17.27
Europe Ex UK	AUD	6,366.09	203,429.73	67.06	4.71		1.81	-5.43	5.53	-18.29	-0.77	-0.77	-18.06	17.88	18.04
Europe Ex UK Capped	AUD	6,406.82	203,426.60	67.05	4.71		2.49	-4.71	5.84	-17.86	-0.77	-0.77	-17.80	17.94	17.69
Europe Ex UK Dividend +	AUD	4,976.30	185,283.88	61.07	5.08		1.52	-4.92	6.38	-17.19	-1.03	-1.03	-17.17	17.43	17.79
Developed Europe Liquid 40 ex ..	AUD	5,111.34	159,689.71	52.64	4.70		0.80	-6.04	5.72	-18.34	-0.66	-0.66	-17.77	18.21	18.11
Eurozone	AUD	4,684.44	120,663.40	39.77	6.15		-0.01	-6.17	3.88	-21.60	-3.88	-3.88	-20.47	18.10	20.08
Europe Liquid 40 Ex UK Capped	AUD	5,195.78	114,416.07	37.71	4.68		1.93	-4.99	6.68	-17.36	-0.54	-0.54	-17.18	18.25	17.27
UK	AUD	2,608.97	99,946.67	32.94	5.25		3.47	-2.00	9.61	6.23	2.67	2.67	3.11	17.90	18.09
Eurozone Capped	AUD	4,718.37	77,718.25	25.62	6.23		1.35	-4.56	4.68	-20.33	-3.93	-3.93	-19.56	18.02	19.05
France	AUD	11,485.85	44,653.50	14.72	6.77		4.13	6.73	13.21	-9.47	-2.65	-2.65	-11.63	23.39	18.37
Switzerland	AUD	13,085.10	42,756.08	14.09	2.81		10.67	11.41	15.44	0.36	5.46	5.46	-4.79	13.28	13.38
Sweden	AUD	16,507.90	38,720.37	12.76	2.40		3.61	-12.95	2.57	-23.69	2.70	2.70	-22.48	26.34	24.44
Germany	AUD	1,219.46	31,992.39	10.55	6.83		-2.59	-15.88	-6.21	-38.82	-5.73	-5.73	-34.34	21.88	28.64
Belgium	AUD	5,391.46	25,122.51	8.28	6.08		4.34	-6.47	3.73	-13.67	-2.78	-2.78	-16.09	15.99	17.54
Spain	AUD	44.05	10,850.34	3.58	3.09		5.59	5.18	11.21	-19.11	-4.73	-4.73	-14.99	24.90	22.53
Netherlands	AUD	2,036.29	3,070.89	1.01	7.69		-5.12	5.21	12.89	-10.05	-5.47	-5.47	-10.90	34.69	14.94
Finland	AUD	4,367.89	1,927.92	0.64	1.57		-0.92	-15.64	-6.54	-33.88	-4.11	-4.11	-35.16	20.30	27.50
Norway	AUD	218.88	1,289.88	0.43	2.86		2.58	-13.35	7.09	-16.16	4.42	4.42	-17.77	25.84	25.22
Ireland	AUD	171.71	1,070.08	0.35	3.89		7.86	7.05	15.58	31.26	-3.41	-3.41	30.00	17.43	22.90
Austria	AUD	2,304.92	840.24	0.28	4.33		7.21	-3.03	-9.08	-19.71	-7.27	-7.27	-13.91	20.40	21.45
Italy	AUD	2,233.74	315.57	0.10	4.09		3.72	5.40	24.46	-2.60	-4.88	-4.88	-1.23	28.88	33.45

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	AUD	2,247.19	316,747.32	100.00	4.81		2.47	-4.21	7.25	-11.52	0.13	0.13	-12.11	16.92	16.90
Israel Index	AUD	6,105.52	13,370.92	4.22	2.90		12.62	6.44	29.53	-9.19	-4.30	-4.30	-10.26	23.22	28.28

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Switzerland	CHF	7,267.93	24,756.44	14.09	2.81	7.23	7.81	7.69	15.63	10.58	5.12	5.12	4.35	13.12	11.55
Sweden	SEK	20,547.73	267,822.88	12.76	2.40	7.49	3.68	-11.73	1.81	-15.06	2.33	2.33	-12.78	26.29	24.51
Norway	NOK	348.78	8,352.42	0.43	2.86	-4.89	2.89	-13.02	3.99	-18.03	1.37	1.37	-20.84	24.02	24.18

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Net Total Return

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Europe Developed	EUR	2,321.45	191,189.91	100.00	3.82	0.33	0.42	-5.90	7.47	-2.72	3.22	3.22	-3.38	18.63	19.20
Europe Capped	EUR	3,658.47	191,189.91	100.00	3.82		0.61	-5.71	7.52	-2.72	3.22	3.22	-3.38	18.68	19.18
Europe (UK Restricted)	EUR	3,638.98	172,219.93	90.08	3.76		0.34	-6.05	7.24	-4.53	2.96	2.96	-4.96	18.72	19.36
Europe Liquid 40 Capped	EUR	3,181.56	156,230.50	81.71	3.83		-0.19	-5.95	7.57	-1.89	3.33	3.33	-2.47	19.39	19.61
Europe Liquid 40	EUR	3,131.66	156,230.50	81.71	3.83	-0.36	-0.66	-6.50	7.39	-2.18	3.33	3.33	-2.60	19.26	19.80
Europe Ex UK	EUR	4,938.98	128,202.83	67.06	3.53	1.52	-0.13	-6.90	6.28	-10.14	2.08	2.08	-9.96	19.22	19.97
Europe Ex UK Capped	EUR	4,988.46	128,200.86	67.05	3.53		0.55	-6.18	6.60	-9.66	2.08	2.08	-9.67	19.35	19.63
Europe Ex UK Dividend +	EUR	3,950.58	116,767.19	61.07	3.81		-0.48	-6.48	7.05	-8.98	1.82	1.82	-9.04	18.70	19.57
Developed Europe Liquid 40 ex ..	EUR	4,880.74	100,637.56	52.64	3.53		-1.12	-7.48	6.49	-10.17	2.21	2.21	-9.62	19.58	20.65
Eurozone	EUR	2,224.59	76,042.91	39.77	4.63	0.10	-2.03	-7.78	4.39	-14.01	-1.10	-1.10	-12.84	19.31	21.69
Europe Liquid 40 Ex UK Capped	EUR	5,035.64	72,105.80	37.71	3.53		0.00	-6.42	7.47	-9.03	2.33	2.33	-8.92	19.72	19.91
UK	EUR	1,551.88	62,987.08	32.94	4.41	-1.65	1.83	-3.31	10.56	17.00	5.62	5.62	13.63	19.87	19.96
Eurozone Capped	EUR	3,667.25	48,978.58	25.62	4.72		-0.69	-6.19	5.18	-12.59	-1.15	-1.15	-11.81	19.33	20.63
France	EUR	8,287.11	28,140.94	14.72	5.18		1.64	4.63	13.47	-0.80	0.17	0.17	-3.27	24.76	19.65
Switzerland	EUR	10,209.87	26,945.18	14.09	2.17		8.77	9.88	16.55	10.85	8.51	8.51	5.04	13.75	14.12
Sweden	EUR	12,911.93	24,401.85	12.76	1.68		1.93	-14.00	3.74	-15.71	5.59	5.59	-14.43	27.95	26.91
Germany	EUR	985.43	20,161.82	10.55	5.08		-4.36	-17.20	-5.56	-32.91	-3.00	-3.00	-28.08	22.58	30.10
Belgium	EUR	3,777.33	15,832.38	8.28	4.32		1.92	-8.39	3.80	-5.63	0.04	0.04	-8.32	16.45	18.65
Spain	EUR	261.67	6,837.96	3.58	2.50		4.01	3.90	12.45	-10.58	-1.97	-1.97	-5.91	26.66	24.62
Netherlands	EUR	1,582.07	1,935.30	1.01	6.53		-7.16	3.65	13.49	-1.09	-2.73	-2.73	-2.13	36.67	15.74
Finland	EUR	3,556.22	1,214.99	0.64	1.02		-2.39	-16.56	-5.26	-27.24	-1.34	-1.34	-28.73	20.68	28.76
Norway	EUR	184.06	812.89	0.43	2.14		0.90	-14.28	8.65	-7.34	7.44	7.44	-9.22	28.20	26.85
Ireland	EUR	161.23	674.37	0.35	2.92		5.79	5.17	16.23	44.14	-0.62	-0.62	42.61	18.64	23.15
Austria	EUR	1,718.14	529.53	0.28	3.14		5.39	-4.36	-8.42	-11.62	-4.59	-4.59	-5.35	21.53	23.80
Italy	EUR	1,709.97	198.87	0.10	3.02		1.26	3.30	25.81	7.20	-2.13	-2.13	8.59	30.14	34.21

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Developed EMEA Index	EUR	2,369.68	199,616.36	100.00	3.75		0.61	-5.62	8.08	-2.65	3.01	3.01	-3.33	18.55	18.94
Israel Index	EUR	5,346.58	8,426.45	4.22	2.17		10.77	4.97	30.73	0.30	-1.54	-1.54	-0.89	24.75	29.41

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	USD	2,058.33	213,425.30	100.00	3.82	-0.34	0.61	-6.58	9.44	-5.91	1.45	1.45	-8.17	20.94	23.42
Europe Capped	USD	4,055.52	213,425.30	100.00	3.82		0.80	-6.39	9.49	-5.91	1.45	1.45	-8.17	20.99	23.41
Europe (UK Restricted)	USD	1,572.42	192,249.11	90.08	3.76		0.52	-6.72	9.21	-7.66	1.19	1.19	-9.67	21.08	23.59
Europe Liquid 40 Capped	USD	2,821.40	174,400.11	81.71	3.83		-0.01	-6.63	9.54	-5.11	1.55	1.55	-7.30	21.66	23.77
Europe Liquid 40	USD	2,772.16	174,400.11	81.71	3.83	-1.04	-0.48	-7.17	9.36	-5.39	1.55	1.55	-7.43	21.53	23.95
Europe Ex UK	USD	5,475.11	143,112.82	67.06	3.53	0.84	0.05	-7.57	8.23	-13.09	0.33	0.33	-14.42	21.69	24.22
Europe Ex UK Capped	USD	5,527.81	143,110.62	67.05	3.53		0.73	-6.85	8.56	-12.63	0.33	0.33	-14.14	21.82	23.89
Europe Ex UK Dividend +	USD	3,640.73	130,347.21	61.07	3.81		-0.30	-7.15	9.01	-11.97	0.06	0.06	-13.54	21.19	23.79
Developed Europe Liquid 40 ex ..	USD	4,316.86	112,341.71	52.64	3.53		-0.94	-8.14	8.45	-13.12	0.45	0.45	-14.09	22.02	24.84
Eurozone	USD	1,971.76	84,886.71	39.77	4.63	-0.57	-1.85	-8.44	6.30	-16.83	-2.80	-2.80	-17.15	21.82	25.70
Europe Liquid 40 Ex UK Capped	USD	4,465.03	80,491.71	37.71	3.53		0.18	-7.09	9.44	-12.02	0.57	0.57	-13.43	22.17	24.15
UK	USD	1,376.60	70,312.48	32.94	4.41	-2.31	2.01	-4.00	12.59	13.16	3.80	3.80	8.00	21.58	23.72
Eurozone Capped	USD	4,035.94	54,674.79	25.62	4.72		-0.51	-6.86	7.11	-15.46	-2.85	-2.85	-16.18	21.85	24.70
France	USD	9,184.14	31,413.74	14.72	5.18		1.83	3.88	15.55	-4.06	-1.56	-1.56	-8.06	26.99	23.01
Switzerland	USD	11,371.07	30,078.91	14.09	2.17		8.97	9.09	18.69	7.21	6.64	6.64	-0.16	15.44	17.90
Sweden	USD	14,380.44	27,239.78	12.76	1.68		2.11	-14.62	5.65	-18.48	3.77	3.77	-18.67	29.95	30.93
Germany	USD	1,093.39	22,506.64	10.55	5.08		-4.18	-17.80	-3.82	-35.11	-4.67	-4.67	-31.64	24.92	33.93
Belgium	USD	4,182.10	17,673.68	8.28	4.32		2.10	-9.05	5.70	-8.73	-1.69	-1.69	-12.86	18.78	23.43
Spain	USD	234.47	7,633.22	3.58	2.50		4.20	3.15	14.52	-13.51	-3.66	-3.66	-10.57	28.74	27.51
Netherlands	USD	1,712.51	2,160.37	1.01	6.53		-6.99	2.91	15.57	-4.34	-4.41	-4.41	-6.98	38.50	19.69
Finland	USD	3,944.79	1,356.29	0.64	1.02		-2.21	-17.16	-3.52	-29.63	-3.04	-3.04	-32.26	23.92	33.24
Norway	USD	205.00	907.43	0.43	2.14		1.08	-14.90	10.65	-10.39	5.59	5.59	-13.72	30.60	31.03
Ireland	USD	166.74	752.80	0.35	2.92		5.98	4.41	18.36	39.41	-2.33	-2.33	35.55	20.39	24.56
Austria	USD	2,187.47	591.11	0.28	3.14		5.59	-5.05	-6.73	-14.53	-6.23	-6.23	-10.03	23.09	26.98
Italy	USD	1,895.87	222.00	0.10	3.02		1.45	2.56	28.12	3.68	-3.82	-3.82	3.22	32.34	37.42

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	USD	2,085.41	222,831.74	100.00	3.75		0.80	-6.30	10.06	-5.85	1.24	1.24	-8.12	20.85	23.20
Israel Index	USD	5,954.66	9,406.44	4.22	2.17		10.98	4.22	33.13	-2.99	-3.23	-3.23	-5.79	25.49	31.80

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Europe Developed	GBP	2,476.17	159,314.22	100.00	3.82	1.44	-0.32	-6.15	5.89	-7.72	0.60	0.60	-7.80	17.38	19.09
Europe Capped	GBP	4,878.81	159,314.22	100.00	3.82		-0.14	-5.96	5.94	-7.72	0.60	0.60	-7.80	17.42	19.08
Europe (UK Restricted)	GBP	1,891.62	143,506.97	90.08	3.76		-0.41	-6.29	5.67	-9.44	0.35	0.35	-9.30	17.62	19.32
Europe Liquid 40 Capped	GBP	3,394.15	130,183.34	81.71	3.83		-0.93	-6.20	5.99	-6.94	0.70	0.70	-6.92	18.13	19.48
Europe Liquid 40	GBP	3,334.92	130,183.34	81.71	3.83	0.72	-1.39	-6.75	5.82	-7.21	0.70	0.70	-7.05	18.04	19.66
Europe Ex UK	GBP	6,586.58	106,828.51	67.06	3.53	2.64	-0.87	-7.14	4.72	-14.77	-0.51	-0.51	-14.08	18.56	20.10
Europe Ex UK Capped	GBP	6,649.97	106,826.87	67.05	3.53		-0.20	-6.42	5.04	-14.31	-0.51	-0.51	-13.79	18.68	19.77
Europe Ex UK Dividend +	GBP	4,871.26	97,299.45	61.07	3.81		-1.22	-6.72	5.48	-13.67	-0.77	-0.77	-13.19	18.04	19.76
Developed Europe Liquid 40 ex ..	GBP	5,193.19	83,859.00	52.64	3.53		-1.86	-7.72	4.93	-14.79	-0.39	-0.39	-13.75	18.92	20.75
Eurozone	GBP	2,372.04	63,364.84	39.77	4.63	1.20	-2.76	-8.02	2.85	-18.43	-3.62	-3.62	-16.82	18.65	21.93
Europe Liquid 40 Ex UK Capped	GBP	5,371.44	60,084.13	37.71	3.53		-0.74	-6.67	5.89	-13.71	-0.27	-0.27	-13.08	19.03	20.03
UK	GBP	1,656.06	52,485.71	32.94	4.41	-0.56	1.07	-3.56	8.94	10.98	2.93	2.93	8.44	17.33	19.34
Eurozone Capped	GBP	4,855.25	40,812.74	25.62	4.72		-1.43	-6.43	3.64	-17.09	-3.66	-3.66	-15.84	18.62	20.93
France	GBP	11,048.55	23,449.21	14.72	5.18		0.89	4.36	11.80	-5.91	-2.38	-2.38	-7.69	23.72	19.75
Switzerland	GBP	13,679.43	22,452.81	14.09	2.17		7.96	9.59	14.84	5.14	5.75	5.75	0.25	13.31	14.52
Sweden	GBP	17,299.72	20,333.51	12.76	1.68		1.17	-14.22	2.22	-20.05	2.90	2.90	-18.34	27.39	26.63
Germany	GBP	1,315.35	16,800.39	10.55	5.08		-5.07	-17.42	-6.94	-36.36	-5.47	-5.47	-31.36	22.47	30.32
Belgium	GBP	5,031.08	13,192.76	8.28	4.32		1.16	-8.63	2.28	-10.49	-2.51	-2.51	-12.50	16.18	19.11
Spain	GBP	282.06	5,697.92	3.58	2.50		3.23	3.62	10.80	-15.18	-4.46	-4.46	-10.21	25.74	25.16
Netherlands	GBP	2,060.15	1,612.64	1.01	6.53		-7.85	3.38	11.82	-6.18	-5.21	-5.21	-6.61	35.45	16.50
Finland	GBP	4,745.60	1,012.42	0.64	1.02		-3.11	-16.78	-6.65	-30.99	-3.85	-3.85	-31.99	20.85	29.20
Norway	GBP	246.61	677.36	0.43	2.14		0.15	-14.50	7.06	-12.11	4.71	4.71	-13.37	27.43	26.52
Ireland	GBP	200.59	561.94	0.35	2.92		5.01	4.89	14.52	36.73	-3.14	-3.14	36.09	18.29	22.97
Austria	GBP	2,631.53	441.24	0.28	3.14		4.61	-4.61	-9.76	-16.17	-7.01	-7.01	-9.67	21.09	23.95
Italy	GBP	2,280.74	165.72	0.10	3.02		0.51	3.03	23.97	1.69	-4.62	-4.62	3.63	29.68	35.22

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Developed EMEA Index	GBP	2,508.75	166,335.79	100.00	3.75		-0.13	-5.86	6.49	-7.66	0.39	0.39	-7.75	17.29	18.86
Israel Index	GBP	7,163.48	7,021.57	4.22	2.17		9.95	4.70	28.81	-4.86	-4.04	-4.04	-5.41	24.05	29.80

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Europe Developed	JPY	3,166.97	33,611,283.52	100.00	3.82	1.15	4.76	-0.35	10.88	-3.82	1.67	1.67	-7.73	19.32	18.81
Europe Capped	JPY	6,239.89	33,611,283.52	100.00	3.82		4.96	-0.14	10.93	-3.82	1.67	1.67	-7.73	19.38	18.81
Europe (UK Restricted)	JPY	2,419.34	30,276,350.75	90.08	3.76		4.67	-0.50	10.64	-5.61	1.42	1.42	-9.24	19.36	18.95
Europe Liquid 40 Capped	JPY	4,341.05	27,465,401.57	81.71	3.83		4.12	-0.40	10.98	-3.00	1.78	1.78	-6.86	20.02	19.17
Europe Liquid 40	JPY	4,265.29	27,465,401.57	81.71	3.83	0.44	3.63	-0.98	10.80	-3.29	1.78	1.78	-6.99	19.85	19.31
Europe Ex UK	JPY	8,424.09	22,538,122.20	67.06	3.53	2.34	4.18	-1.40	9.65	-11.16	0.55	0.55	-14.02	19.74	19.54
Europe Ex UK Capped	JPY	8,505.17	22,537,775.30	67.05	3.53		4.89	-0.64	9.98	-10.69	0.55	0.55	-13.74	19.92	19.27
Europe Ex UK Dividend +	JPY	5,174.27	20,527,730.25	61.07	3.81		3.82	-0.95	10.44	-10.01	0.29	0.29	-13.13	19.26	19.22
Developed Europe Liquid 40 ex ..	JPY	6,641.98	17,692,134.06	52.64	3.53		3.15	-2.02	9.87	-11.18	0.67	0.67	-13.69	20.03	20.14
Eurozone	JPY	3,033.78	13,368,382.79	39.77	4.63	0.91	2.20	-2.34	7.70	-14.98	-2.59	-2.59	-16.76	19.96	21.43
Europe Liquid 40 Ex UK Capped	JPY	6,869.96	12,676,236.49	37.71	3.53		4.32	-0.90	10.88	-10.06	0.80	0.80	-13.02	20.25	19.53
UK	JPY	2,118.06	11,073,161.32	32.94	4.41	-0.85	6.23	2.40	14.07	15.68	4.03	4.03	8.51	20.93	19.74
Eurozone Capped	JPY	6,209.76	8,610,458.83	25.62	4.72		3.60	-0.65	8.52	-13.58	-2.63	-2.63	-15.78	20.12	20.56
France	JPY	14,130.86	4,947,192.09	14.72	5.18		6.03	10.81	17.07	-1.92	-1.34	-1.34	-7.63	25.96	19.83
Switzerland	JPY	17,495.70	4,736,976.40	14.09	2.17		13.47	16.37	20.24	9.59	6.88	6.88	0.31	14.18	14.53
Sweden	JPY	22,125.97	4,289,856.76	12.76	1.68		6.33	-8.92	7.03	-16.66	4.00	4.00	-18.28	28.03	26.08
Germany	JPY	1,682.31	3,544,458.90	10.55	5.08		-0.23	-12.31	-2.56	-33.67	-4.46	-4.46	-31.31	22.55	29.40
Belgium	JPY	6,434.65	2,783,339.95	8.28	4.32		6.32	-2.98	7.09	-6.70	-1.47	-1.47	-12.44	17.27	19.13
Spain	JPY	360.75	1,202,117.10	3.58	2.50		8.50	10.03	16.02	-11.59	-3.44	-3.44	-10.15	27.78	25.35
Netherlands	JPY	2,634.89	340,226.53	1.01	6.53		-3.15	9.77	17.09	-2.21	-4.20	-4.20	-6.54	37.93	16.82
Finland	JPY	6,069.52	213,595.34	0.64	1.02		1.83	-11.63	-2.25	-28.07	-2.82	-2.82	-31.94	21.78	28.80
Norway	JPY	315.41	142,906.25	0.43	2.14		5.25	-9.22	12.10	-8.39	5.82	5.82	-13.31	28.55	25.84
Ireland	JPY	256.55	118,554.53	0.35	2.92		10.36	11.38	19.92	42.51	-2.11	-2.11	36.19	19.77	20.50
Austria	JPY	3,365.68	93,091.05	0.28	3.14		9.94	1.28	-5.51	-12.62	-6.02	-6.02	-9.61	22.34	23.47
Italy	JPY	2,917.02	34,962.03	0.10	3.02		5.64	9.40	29.80	5.99	-3.60	-3.60	3.70	31.20	33.67

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Developed EMEA Index	JPY	3,208.64	35,092,657.01	100.00	3.75		4.96	-0.04	11.50	-3.75	1.46	1.46	-7.68	19.24	18.63
Israel Index	JPY	9,161.94	1,481,373.48	4.22	2.17		15.56	11.17	34.87	-0.83	-3.02	-3.02	-5.35	25.44	31.14

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Europe Developed	AUD	1,914.56	303,376.41	100.00	3.82	0.14	1.40	-5.35	5.67	-12.45	0.32	0.32	-12.95	17.02	17.16
Europe Capped	AUD	3,772.27	303,376.41	100.00	3.82		1.59	-5.15	5.71	-12.45	0.32	0.32	-12.95	17.04	17.16
Europe (UK Restricted)	AUD	1,462.59	273,275.21	90.08	3.76		1.31	-5.49	5.44	-14.07	0.07	0.07	-14.37	17.17	17.33
Europe Liquid 40 Capped	AUD	2,624.34	247,903.50	81.71	3.83		0.78	-5.40	5.76	-11.70	0.42	0.42	-12.13	17.73	17.56
Europe Liquid 40	AUD	2,578.54	247,903.50	81.71	3.83		0.31	-5.95	5.59	-11.96	0.42	0.42	-12.25	17.66	17.74
Europe Ex UK	AUD	5,092.71	203,429.73	67.06	3.53		0.84	-6.35	4.49	-19.13	-0.79	-0.79	-18.88	17.86	17.98
Europe Ex UK Capped	AUD	5,141.72	203,426.60	67.05	3.53		1.53	-5.62	4.81	-18.70	-0.79	-0.79	-18.61	17.93	17.63
Europe Ex UK Dividend +	AUD	3,944.79	185,283.88	61.07	3.81		0.49	-5.92	5.25	-18.09	-1.05	-1.05	-18.05	17.42	17.71
Developed Europe Liquid 40 ex ..	AUD	4,015.35	159,689.71	52.64	3.53		-0.16	-6.93	4.70	-19.15	-0.67	-0.67	-18.57	18.28	18.66
Eurozone	AUD	1,834.05	120,663.40	39.77	4.63		-1.08	-7.24	2.63	-22.61	-3.88	-3.88	-21.47	18.07	19.96
Europe Liquid 40 Ex UK Capped	AUD	4,153.17	114,416.07	37.71	3.53		0.97	-5.87	5.66	-18.13	-0.54	-0.54	-17.94	18.33	17.88
UK	AUD	1,280.45	99,946.67	32.94	4.41		2.82	-2.73	8.71	5.30	2.65	2.65	2.38	17.92	18.09
Eurozone Capped	AUD	3,754.05	77,718.25	25.62	4.72		0.28	-5.63	3.41	-21.33	-3.93	-3.93	-20.55	17.99	18.92
France	AUD	8,542.68	44,653.50	14.72	5.18		2.63	5.25	11.56	-10.72	-2.65	-2.65	-12.85	23.39	18.16
Switzerland	AUD	10,576.87	42,756.08	14.09	2.17		9.83	10.53	14.59	-0.24	5.46	5.46	-5.36	13.25	13.29
Sweden	AUD	13,376.05	38,720.37	12.76	1.68		2.92	-13.49	2.00	-24.14	2.62	2.62	-22.91	26.37	24.43
Germany	AUD	1,017.02	31,992.39	10.55	5.08		-3.43	-16.71	-7.14	-39.62	-5.73	-5.73	-35.20	21.80	28.57
Belgium	AUD	3,890.01	25,122.51	8.28	4.32		2.91	-7.85	2.06	-15.07	-2.78	-2.78	-17.40	15.90	17.35
Spain	AUD	218.09	10,850.34	3.58	2.50		5.02	4.51	10.56	-19.52	-4.73	-4.73	-15.23	24.89	22.51
Netherlands	AUD	1,592.90	3,070.89	1.01	6.53		-6.26	4.26	11.58	-10.98	-5.47	-5.47	-11.83	34.95	14.91
Finland	AUD	3,669.27	1,927.92	0.64	1.02		-1.44	-16.07	-6.85	-34.52	-4.11	-4.11	-35.79	20.30	27.65
Norway	AUD	190.68	1,289.88	0.43	2.14		1.88	-13.77	6.83	-16.61	4.42	4.42	-18.21	25.83	25.28
Ireland	AUD	155.09	1,070.08	0.35	2.92		6.82	5.79	14.28	29.73	-3.41	-3.41	28.48	17.37	22.78
Austria	AUD	2,034.69	840.24	0.28	3.14		6.42	-3.80	-9.95	-20.46	-7.27	-7.27	-14.72	20.35	21.43
Italy	AUD	1,763.46	315.57	0.10	3.02		2.25	3.91	23.70	-3.52	-4.88	-4.88	-2.16	28.88	33.40

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	AUD	1,939.76	316,747.32	100.00	3.75		1.59	-5.06	6.26	-12.38	0.12	0.12	-12.90	16.92	16.85
Israel Index	AUD	5,538.76	13,370.92	4.22	2.17		11.85	5.59	28.53	-9.73	-4.30	-4.30	-10.70	23.17	28.28

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Net Total Return

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Switzerland	CHF	5,875.44	24,756.44	14.09	2.17		6.99	6.83	14.78	9.92	5.12	5.12	3.72	13.09	11.48
Sweden	SEK	16,646.64	267,822.88	12.76	1.68		3.00	-12.28	1.24	-15.56	2.25	2.25	-13.26	26.32	24.50
Norway	NOK	303.87	8,352.42	0.43	2.14		2.19	-13.45	3.73	-18.47	1.37	1.37	-21.26	24.01	24.23

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Price Return

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Europe Developed	EUR	1,529.99	191,189.91	100.00	0.00	-2.80	-2.53	-8.89	3.94	-6.09	3.16	3.16	-6.46	18.70	19.12
Europe Capped	EUR	1,526.79	191,189.91	100.00	0.00		-2.34	-8.70	3.98	-6.09	3.16	3.16	-6.46	18.75	19.11
Europe (UK Restricted)	EUR	1,542.38	172,219.93	90.08	0.00	-2.34	-2.56	-8.95	3.84	-7.74	2.91	2.91	-7.94	18.78	19.28
Europe Liquid 40 Capped	EUR	1,304.56	156,230.50	81.71	0.00		-3.05	-8.86	4.08	-5.27	3.27	3.27	-5.56	19.39	18.72
Europe Liquid 40	EUR	1,290.95	156,230.50	81.71	0.00	-3.46	-3.51	-9.39	3.92	-5.55	3.27	3.27	-5.70	19.24	18.93
Europe Ex UK	EUR	2,033.64	128,202.83	67.06	0.00	-1.51	-2.87	-9.55	3.24	-12.86	2.05	2.05	-12.61	19.26	19.88
Europe Ex UK Capped	EUR	2,059.12	128,200.86	67.05	0.00		-2.20	-8.84	3.56	-12.37	2.05	2.05	-12.30	19.40	19.54
Europe Ex UK Dividend +	EUR	1,994.38	116,767.19	61.07	0.00		-3.39	-9.40	3.71	-11.93	1.78	1.78	-11.90	18.75	19.46
Developed Europe Liquid 40 ex ..	EUR	1,945.71	100,637.56	52.64	0.00	-1.81	-3.82	-10.05	3.52	-12.83	2.19	2.19	-12.24	19.50	19.65
Eurozone	EUR	1,393.61	76,042.91	39.77	0.00	-3.16	-5.06	-10.92	0.72	-17.29	-1.10	-1.10	-16.09	19.32	21.49
Europe Liquid 40 Ex UK Capped	EUR	1,994.47	72,105.80	37.71	0.00		-2.71	-8.99	4.48	-11.62	2.32	2.32	-11.46	19.65	18.80
UK	EUR	954.14	62,987.08	32.94	0.00	-5.01	-1.61	-7.07	5.87	11.75	5.49	5.49	9.44	19.98	20.00
Eurozone Capped	EUR	1,398.97	48,978.58	25.62	0.00		-3.82	-9.42	1.36	-15.93	-1.15	-1.15	-15.09	19.34	20.40
France	EUR	2,975.51	28,140.94	14.72	0.00	-0.74	-2.62	-0.18	8.40	-5.19	0.17	0.17	-7.55	24.85	19.34
Switzerland	EUR	5,231.31	26,945.18	14.09	0.00	6.32	5.83	7.04	13.70	8.60	8.51	8.51	2.91	13.98	14.16
Sweden	EUR	6,370.86	24,401.85	12.76	0.00	3.27	0.36	-15.25	2.41	-16.87	5.39	5.39	-15.51	28.03	26.88
Germany	EUR	475.60	20,161.82	10.55	0.00	-4.62	-6.77	-19.56	-8.22	-35.42	-3.00	-3.00	-30.77	22.48	30.01
Belgium	EUR	1,129.62	15,832.38	8.28	0.00	-1.23	-1.41	-11.68	-0.26	-9.33	0.04	0.04	-11.79	16.44	18.39
Spain	EUR	26.02	6,837.96	3.58	0.00		1.63	1.13	9.71	-12.49	-1.97	-1.97	-7.06	26.65	24.55
Netherlands	EUR	393.17	1,935.30	1.01	0.00	-8.04	-11.32	-1.47	6.31	-6.71	-2.73	-2.73	-7.70	37.31	15.94
Finland	EUR	1,885.95	1,214.99	0.64	0.00	-2.64	-3.26	-17.05	-5.27	-27.28	-1.34	-1.34	-28.76	20.73	28.77
Norway	EUR	122.41	812.89	0.43	0.00	-8.41	-1.14	-15.54	7.84	-8.83	7.44	7.44	-10.68	28.26	26.98
Ireland	EUR	116.52	674.37	0.35	0.00		2.61	1.52	12.39	39.22	-0.62	-0.62	37.74	18.53	22.87
Austria	EUR	1,202.57	529.53	0.28	0.00	-2.07	3.22	-6.31	-10.67	-13.76	-4.59	-4.59	-7.64	21.51	23.87
Italy	EUR	721.96	198.87	0.10	0.00	-7.68	-2.64	-0.64	23.68	4.41	-2.13	-2.13	5.76	30.53	34.14

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	EUR	1,338.38	199,616.36	100.00	0.00		-2.32	-8.59	4.56	-5.95	2.95	2.95	-6.34	18.61	18.87
Israel Index	EUR	3,983.95	8,426.45	4.22	0.00		8.54	2.48	27.73	-1.45	-1.54	-1.54	-2.33	24.65	29.39

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Europe Developed	USD	1,696.10	213,425.30	100.00	0.00	-3.45	-2.35	-9.55	5.84	-9.18	1.38	1.38	-11.09	20.97	23.30
Europe Capped	USD	1,692.69	213,425.30	100.00	0.00		-2.16	-9.36	5.89	-9.18	1.38	1.38	-11.09	21.02	23.29
Europe (UK Restricted)	USD	793.90	192,249.11	90.08	0.00	-2.99	-2.38	-9.60	5.74	-10.77	1.13	1.13	-12.49	21.10	23.48
Europe Liquid 40 Capped	USD	1,157.15	174,400.11	81.71	0.00		-2.87	-9.51	5.99	-8.38	1.50	1.50	-10.24	21.57	22.64
Europe Liquid 40	USD	1,144.84	174,400.11	81.71	0.00	-4.10	-3.33	-10.04	5.83	-8.65	1.50	1.50	-10.37	21.43	22.83
Europe Ex UK	USD	2,254.42	143,112.82	67.06	0.00	-2.17	-2.69	-10.20	5.14	-15.72	0.29	0.29	-16.94	21.70	24.10
Europe Ex UK Capped	USD	2,282.94	143,110.62	67.05	0.00		-2.02	-9.49	5.46	-15.25	0.29	0.29	-16.64	21.84	23.77
Europe Ex UK Dividend +	USD	1,838.95	130,347.21	61.07	0.00		-3.21	-10.05	5.62	-14.82	0.03	0.03	-16.26	21.20	23.65
Developed Europe Liquid 40 ex ..	USD	1,725.50	112,341.71	52.64	0.00	-2.46	-3.64	-10.70	5.42	-15.69	0.43	0.43	-16.58	21.87	23.63
Eurozone	USD	1,544.91	84,886.71	39.77	0.00	-3.81	-4.89	-11.56	2.57	-20.01	-2.80	-2.80	-20.24	21.79	25.51
Europe Liquid 40 Ex UK Capped	USD	1,769.31	80,491.71	37.71	0.00		-2.54	-9.65	6.40	-14.53	0.56	0.56	-15.84	22.03	22.81
UK	USD	1,062.66	70,312.48	32.94	0.00	-5.65	-1.43	-7.74	7.81	8.08	3.67	3.67	4.02	21.65	23.66
Eurozone Capped	USD	1,550.87	54,674.79	25.62	0.00		-3.64	-10.07	3.23	-18.69	-2.85	-2.85	-19.29	21.83	24.49
France	USD	3,298.57	31,413.74	14.72	0.00	-1.40	-2.45	-0.90	10.40	-8.30	-1.56	-1.56	-12.12	27.07	22.74
Switzerland	USD	5,826.27	30,078.91	14.09	0.00	5.61	6.02	6.27	15.79	5.03	6.64	6.64	-2.18	15.66	17.71
Sweden	USD	7,095.43	27,239.78	12.76	0.00	2.58	0.54	-15.85	4.29	-19.60	3.58	3.58	-19.70	30.03	30.88
Germany	USD	527.24	22,506.64	10.55	0.00	-5.26	-6.60	-20.13	-6.53	-37.54	-4.67	-4.67	-34.20	24.77	33.85
Belgium	USD	1,252.28	17,673.68	8.28	0.00	-1.89	-1.23	-12.31	1.57	-12.31	-1.69	-1.69	-16.16	18.73	23.19
Spain	USD	26.42	7,633.22	3.58	0.00		1.82	0.40	11.73	-15.36	-3.66	-3.66	-11.66	28.70	27.38
Netherlands	USD	435.86	2,160.37	1.01	0.00	-8.66	-11.16	-2.17	8.26	-9.77	-4.41	-4.41	-12.27	39.12	19.91
Finland	USD	2,090.73	1,356.29	0.64	0.00	-3.29	-3.08	-17.64	-3.53	-29.67	-3.04	-3.04	-32.29	23.97	33.25
Norway	USD	136.34	907.43	0.43	0.00	-9.02	-0.96	-16.14	9.82	-11.83	5.59	5.59	-15.10	30.67	31.16
Ireland	USD	120.50	752.80	0.35	0.00		2.79	0.79	14.46	34.65	-2.33	-2.33	30.92	20.24	24.22
Austria	USD	1,531.28	591.11	0.28	0.00	-2.72	3.40	-6.99	-9.03	-16.60	-6.23	-6.23	-12.21	23.09	27.04
Italy	USD	800.35	222.00	0.10	0.00	-8.29	-2.46	-1.35	25.95	0.98	-3.82	-3.82	0.53	32.61	37.38

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	USD	1,178.12	222,831.74	100.00	0.00		-2.14	-9.25	6.48	-9.04	1.18	1.18	-10.97	20.87	23.08
Israel Index	USD	4,437.06	9,406.44	4.22	0.00		8.74	1.74	30.07	-4.69	-3.23	-3.23	-7.17	25.38	31.70

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Europe Developed	GBP	2,040.41	159,314.22	100.00	0.00	-1.73	-3.25	-9.13	2.41	-10.93	0.53	0.53	-10.73	17.41	19.01
Europe Capped	GBP	2,036.31	159,314.22	100.00	0.00		-3.06	-8.94	2.45	-10.93	0.53	0.53	-10.73	17.45	19.01
Europe (UK Restricted)	GBP	955.06	143,506.97	90.08	0.00	-1.27	-3.28	-9.18	2.31	-12.49	0.29	0.29	-12.14	17.65	19.24
Europe Liquid 40 Capped	GBP	1,392.06	130,183.34	81.71	0.00		-3.77	-9.10	2.55	-10.15	0.65	0.65	-9.87	18.04	18.29
Europe Liquid 40	GBP	1,377.25	130,183.34	81.71	0.00	-2.39	-4.23	-9.63	2.40	-10.41	0.65	0.65	-10.01	17.93	18.49
Europe Ex UK	GBP	2,712.07	106,828.51	67.06	0.00	-0.43	-3.59	-9.79	1.73	-17.34	-0.55	-0.55	-16.60	18.55	20.00
Europe Ex UK Capped	GBP	2,746.38	106,826.87	67.05	0.00		-2.92	-9.07	2.04	-16.88	-0.55	-0.55	-16.31	18.69	19.68
Europe Ex UK Dividend +	GBP	2,460.49	97,299.45	61.07	0.00		-4.11	-9.63	2.19	-16.46	-0.81	-0.81	-15.92	18.05	19.65
Developed Europe Liquid 40 ex ..	GBP	2,075.79	83,859.00	52.64	0.00	-0.73	-4.53	-10.29	2.00	-17.32	-0.40	-0.40	-16.25	18.74	19.47
Eurozone	GBP	1,858.53	63,364.84	39.77	0.00	-2.09	-5.77	-11.15	-0.76	-21.55	-3.62	-3.62	-19.92	18.61	21.74
Europe Liquid 40 Ex UK Capped	GBP	2,128.48	60,084.13	37.71	0.00		-3.44	-9.23	2.95	-16.17	-0.28	-0.28	-15.50	18.87	18.61
UK	GBP	1,284.90	52,485.71	32.94	0.00	-3.96	-2.34	-7.32	4.32	6.00	2.80	2.80	4.44	17.43	19.37
Eurozone Capped	GBP	1,865.71	40,812.74	25.62	0.00		-4.53	-9.65	-0.12	-20.26	-3.66	-3.66	-18.96	18.59	20.71
France	GBP	3,968.19	23,449.21	14.72	0.00	0.35	-3.35	-0.44	6.81	-10.07	-2.38	-2.38	-11.77	23.79	19.42
Switzerland	GBP	7,009.03	22,452.81	14.09	0.00	7.49	5.04	6.76	12.03	3.01	5.75	5.75	-1.79	13.54	14.48
Sweden	GBP	8,535.83	20,333.51	12.76	0.00	4.41	-0.39	-15.47	0.90	-21.15	2.71	2.71	-19.37	27.47	26.60
Germany	GBP	634.28	16,800.39	10.55	0.00	-3.57	-7.46	-19.77	-9.56	-38.75	-5.47	-5.47	-33.93	22.31	30.24
Belgium	GBP	1,506.49	13,192.76	8.28	0.00	-0.14	-2.14	-11.91	-1.73	-14.00	-2.51	-2.51	-15.82	16.11	18.90
Spain	GBP	31.79	5,697.92	3.58	0.00		0.87	0.87	8.10	-16.99	-4.46	-4.46	-11.30	25.73	25.11
Netherlands	GBP	524.34	1,612.64	1.01	0.00	-7.03	-11.98	-1.72	4.75	-11.51	-5.21	-5.21	-11.91	36.09	16.67
Finland	GBP	2,515.16	1,012.42	0.64	0.00	-1.57	-3.98	-17.26	-6.66	-31.02	-3.85	-3.85	-32.02	20.86	29.20
Norway	GBP	164.01	677.36	0.43	0.00	-7.40	-1.88	-15.76	6.26	-13.52	4.71	4.71	-14.76	27.50	26.66
Ireland	GBP	144.96	561.94	0.35	0.00		1.85	1.26	10.74	32.06	-3.14	-3.14	31.45	18.17	22.65
Austria	GBP	1,842.13	441.24	0.28	0.00	-0.99	2.45	-6.56	-11.98	-18.20	-7.01	-7.01	-11.86	21.06	24.06
Italy	GBP	962.82	165.72	0.10	0.00	-6.66	-3.36	-0.90	21.86	-0.96	-4.62	-4.62	0.93	29.97	35.16

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Developed EMEA Index	GBP	1,417.29	166,335.79	100.00	0.00		-3.05	-8.83	3.03	-10.79	0.33	0.33	-10.61	17.32	18.78
Israel Index	GBP	5,337.80	7,021.57	4.22	0.00		7.73	2.21	25.85	-6.52	-4.04	-4.04	-6.80	23.95	29.78

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Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	JPY	2,609.64	33,611,283.52	100.00	0.00	-2.01	1.68	-3.51	7.23	-7.15	1.61	1.61	-10.67	19.35	18.65
Europe Capped	JPY	2,604.40	33,611,283.52	100.00	0.00		1.88	-3.31	7.27	-7.15	1.61	1.61	-10.67	19.43	18.65
Europe (UK Restricted)	JPY	1,221.51	30,276,350.75	90.08	0.00	-1.55	1.65	-3.57	7.13	-8.78	1.36	1.36	-12.08	19.39	18.78
Europe Liquid 40 Capped	JPY	1,780.41	27,465,401.57	81.71	0.00		1.14	-3.48	7.38	-6.34	1.72	1.72	-9.81	20.07	18.77
Europe Liquid 40	JPY	1,761.48	27,465,401.57	81.71	0.00	-2.67	0.66	-4.04	7.22	-6.62	1.72	1.72	-9.95	19.88	18.92
Europe Ex UK	JPY	3,468.68	22,538,122.20	67.06	0.00	-0.71	1.33	-4.21	6.52	-13.84	0.51	0.51	-16.55	19.75	19.35
Europe Ex UK Capped	JPY	3,512.57	22,537,775.30	67.05	0.00		2.03	-3.45	6.84	-13.37	0.51	0.51	-16.25	19.95	19.08
Europe Ex UK Dividend +	JPY	2,613.54	20,527,730.25	61.07	0.00		0.78	-4.05	7.00	-12.92	0.25	0.25	-15.87	19.28	19.00
Developed Europe Liquid 40 ex ..	JPY	2,654.89	17,692,134.06	52.64	0.00	-1.01	0.34	-4.74	6.80	-13.82	0.66	0.66	-16.19	20.01	19.65
Eurozone	JPY	2,377.02	13,368,382.79	39.77	0.00	-2.37	-0.96	-5.66	3.91	-18.23	-2.59	-2.59	-19.86	19.94	21.12
Europe Liquid 40 Ex UK Capped	JPY	2,722.29	12,676,236.49	37.71	0.00		1.49	-3.62	7.79	-12.62	0.78	0.78	-15.45	20.24	18.97
UK	JPY	1,635.03	11,073,161.32	32.94	0.00	-4.24	2.64	-1.58	9.23	10.49	3.90	3.90	4.51	21.00	19.72
Eurozone Capped	JPY	2,386.20	8,610,458.83	25.62	0.00		0.34	-4.07	4.58	-16.88	-2.63	-2.63	-18.91	20.11	20.22
France	JPY	5,075.23	4,947,192.09	14.72	0.00	0.07	1.58	5.71	11.84	-6.26	-1.34	-1.34	-11.71	26.07	19.46
Switzerland	JPY	8,964.40	4,736,976.40	14.09	0.00	7.18	10.40	13.36	17.31	7.37	6.88	6.88	-1.72	14.32	14.39
Sweden	JPY	10,917.14	4,289,856.76	12.76	0.00	4.11	4.69	-10.24	5.66	-17.81	3.81	3.81	-19.32	28.10	26.02
Germany	JPY	811.23	3,544,458.90	10.55	0.00	-3.85	-2.74	-14.81	-5.31	-36.15	-4.46	-4.46	-33.89	22.41	29.21
Belgium	JPY	1,926.77	2,783,339.95	8.28	0.00	-0.43	2.85	-6.46	2.90	-10.36	-1.47	-1.47	-15.76	17.18	18.69
Spain	JPY	40.65	1,202,117.10	3.58	0.00		6.02	7.10	13.19	-13.48	-3.44	-3.44	-11.24	27.79	25.23
Netherlands	JPY	670.62	340,226.53	1.01	0.00	-7.30	-7.49	4.35	9.68	-7.77	-4.20	-4.20	-11.85	38.54	16.67
Finland	JPY	3,216.83	213,595.34	0.64	0.00	-1.85	0.92	-12.15	-2.27	-28.10	-2.82	-2.82	-31.97	21.82	28.81
Norway	JPY	209.77	142,906.25	0.43	0.00	-7.66	3.13	-10.55	11.26	-9.86	5.82	5.82	-14.70	28.59	25.98
Ireland	JPY	185.40	118,554.53	0.35	0.00		7.04	7.52	15.96	37.65	-2.11	-2.11	31.54	19.66	20.26
Austria	JPY	2,356.05	93,091.05	0.28	0.00	-1.27	7.67	-0.78	-7.83	-14.74	-6.02	-6.02	-11.80	22.35	23.44
Italy	JPY	1,231.43	34,962.03	0.10	0.00	-6.93	1.57	5.23	27.60	3.23	-3.60	-3.60	1.00	31.55	33.55

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	JPY	1,812.68	35,092,657.01	100.00	0.00		1.90	-3.19	7.88	-7.02	1.40	1.40	-10.55	19.28	18.47
Israel Index	JPY	6,826.93	1,481,373.48	4.22	0.00		13.23	8.53	31.78	-2.57	-3.02	-3.02	-6.73	25.31	31.09

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Europe Developed	AUD	1,577.63	303,376.41	100.00	0.00	-2.99	-1.58	-8.35	2.19	-15.48	0.26	0.26	-15.72	17.04	17.06
Europe Capped	AUD	1,574.46	303,376.41	100.00	0.00		-1.39	-8.16	2.23	-15.48	0.26	0.26	-15.72	17.07	17.05
Europe (UK Restricted)	AUD	738.45	273,275.21	90.08	0.00		-1.61	-8.41	2.09	-16.96	0.01	0.01	-17.05	17.18	17.23
Europe Liquid 40 Capped	AUD	1,076.33	247,903.50	81.71	0.00		-2.11	-8.32	2.33	-14.74	0.37	0.37	-14.91	17.72	16.94
Europe Liquid 40	AUD	1,064.88	247,903.50	81.71	0.00		-2.57	-8.86	2.18	-15.00	0.37	0.37	-15.04	17.64	17.15
Europe Ex UK	AUD	2,096.96	203,429.73	67.06	0.00		-1.92	-9.02	1.51	-21.57	-0.82	-0.82	-21.26	17.86	17.87
Europe Ex UK Capped	AUD	2,123.49	203,426.60	67.05	0.00		-1.25	-8.30	1.82	-21.14	-0.82	-0.82	-20.99	17.94	17.52
Europe Ex UK Dividend +	AUD	1,992.53	185,283.88	61.07	0.00		-2.45	-8.86	1.97	-20.74	-1.08	-1.08	-20.62	17.42	17.58
Developed Europe Liquid 40 ex ..	AUD	1,604.99	159,689.71	52.64	0.00		-2.88	-9.52	1.78	-21.55	-0.68	-0.68	-20.93	18.20	17.97
Eurozone	AUD	1,437.01	120,663.40	39.77	0.00		-4.14	-10.39	-0.97	-25.56	-3.88	-3.88	-24.40	18.03	19.75
Europe Liquid 40 Ex UK Capped	AUD	1,645.73	114,416.07	37.71	0.00		-1.77	-8.46	2.73	-20.46	-0.56	-0.56	-20.23	18.26	17.08
UK	AUD	988.44	99,946.67	32.94	0.00		-0.66	-6.52	4.09	0.58	2.52	2.52	-1.40	17.98	18.06
Eurozone Capped	AUD	1,442.55	77,718.25	25.62	0.00		-2.88	-8.88	-0.34	-24.34	-3.93	-3.93	-23.49	17.96	18.65
France	AUD	3,068.18	44,653.50	14.72	0.00		-1.68	0.41	6.59	-14.67	-2.65	-2.65	-16.70	23.47	17.66
Switzerland	AUD	5,419.34	42,756.08	14.09	0.00		6.86	7.67	11.79	-2.26	5.46	5.46	-7.28	13.41	13.16
Sweden	AUD	6,599.86	38,720.37	12.76	0.00		1.33	-14.75	0.69	-25.18	2.43	2.43	-23.88	26.44	24.42
Germany	AUD	490.42	31,992.39	10.55	0.00		-5.86	-19.08	-9.76	-41.88	-5.73	-5.73	-37.63	21.65	28.51
Belgium	AUD	1,164.81	25,122.51	8.28	0.00		-0.45	-11.16	-1.94	-18.40	-2.78	-2.78	-20.52	15.83	17.22
Spain	AUD	24.58	10,850.34	3.58	0.00		2.62	1.73	7.87	-21.24	-4.73	-4.73	-16.26	24.87	22.48
Netherlands	AUD	405.42	3,070.89	1.01	0.00		-10.46	-0.88	4.52	-16.04	-5.47	-5.47	-16.84	35.62	15.06
Finland	AUD	1,944.71	1,927.92	0.64	0.00		-2.32	-16.56	-6.86	-34.55	-4.11	-4.11	-35.82	20.30	27.66
Norway	AUD	126.81	1,289.88	0.43	0.00		-0.18	-15.04	6.03	-17.95	4.42	4.42	-19.52	25.86	25.44
Ireland	AUD	112.08	1,070.08	0.35	0.00		3.60	2.12	10.51	25.30	-3.41	-3.41	24.10	17.24	22.59
Austria	AUD	1,424.33	840.24	0.28	0.00		4.22	-5.76	-12.17	-22.39	-7.27	-7.27	-16.78	20.33	21.56
Italy	AUD	744.45	315.57	0.10	0.00		-1.69	-0.05	21.60	-6.03	-4.88	-4.88	-4.71	29.18	33.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 EMEA Index	AUD	1,095.84	316,747.32	100.00	0.00		-1.37	-8.05	2.81	-15.36	0.06	0.06	-15.61	16.94	16.75
Israel Index	AUD	4,127.16	13,370.92	4.22	0.00		9.59	3.09	25.59	-11.31	-4.30	-4.30	-12.01	23.07	28.27

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Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Switzerland	CHF	3,011.68	24,756.44	14.09	0.00	3.45	4.09	4.07	11.97	7.69	5.12	5.12	1.62	13.25	11.39
Sweden	SEK	8,211.66	267,822.88	12.76	0.00	4.17	1.41	-13.55	-0.06	-16.72	2.06	2.06	-14.36	26.40	24.46
Norway	NOK	202.12	8,352.42	0.43	0.00	-7.45	0.13	-14.72	2.95	-19.78	1.37	1.37	-22.53	24.07	24.38

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FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Switzerland	CHF	7,267.93	24,756.44	14.09	2.81	7.23	7.81	7.69	15.63	10.58	5.12	5.12	4.35	13.12	11.55
Sweden	SEK	20,547.73	267,822.88	12.76	2.40	7.49	3.68	-11.73	1.81	-15.06	2.33	2.33	-12.78	26.29	24.51
Norway	NOK	348.78	8,352.42	0.43	2.86	-4.89	2.89	-13.02	3.99	-18.03	1.37	1.37	-20.84	24.02	24.18

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free Fl Mkt Cap (EUR mln)
SEGRO PLC	Rental	Industrial	GB	14,741.22M
Vonovia SE	Rental	Residential	DE	11,802.93M
Swiss Prime Site AG	Rental	Diversified	CH	11,224.58M
Unibail Management	Rental	Retail	FR	10,637.57M
Klepierre SA	Rental	Retail	FR	7,820.20M
PSP Swiss Property AG	Rental	Diversified	CH	7,535.77M
Landsec	Rental	Diversified	GB	6,600.56M
Aedifica	Rental	Health Care	BE	5,894.06M
British Land	Rental	Diversified	GB	5,212.63M
LondonMetric Property Plc	Rental	Diversified	GB	5,097.76M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	4,955.15M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,590.99M
WDP NV	Rental	Industrial	BE	4,012.59M
Castellum AB	Rental	Office Industrial	SE	3,726.23M
LEG Immobilien SE	Rental	Residential	DE	3,678.45M
Gecina	Rental	Offices	FR	3,263.32M
SAGAX AB	Rental	Office Industrial	SE	3,223.17M
Allreal Holding AG	Rental	Diversified	CH	3,059.45M
Fastighets AB Balder	Rental	Diversified	SE	2,998.56M
Unite Integrated Solutions P..	Rental	Residential	GB	2,907.16M

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	99	195,018.19
FTSE EPRA Nareit Europe Liquid 40	40	156,230.50
FTSE EPRA Nareit Europe Ex UK	74	128,202.83
FTSE EPRA Nareit Developed Europ..	26	100,637.56
FTSE EPRA Nareit Eurozone	38	76,042.91
FTSE EPRA Nareit UK	26	62,987.08
FTSE EPRA Nareit France	9	28,140.94
FTSE EPRA Nareit Switzerland	9	26,945.18
FTSE EPRA Nareit Sweden	25	24,401.85
FTSE EPRA Nareit Germany	8	20,161.82
FTSE EPRA Nareit Belgium	11	15,832.38
FTSE EPRA Nareit Spain	2	6,837.96
FTSE EPRA Nareit Netherlands	3	1,935.30
FTSE EPRA Nareit Finland	1	1,214.99
FTSE EPRA Nareit Norway	2	812.89
FTSE EPRA Nareit Ireland	1	674.37
FTSE EPRA Nareit Austria	1	529.53
FTSE EPRA Nareit Italy	1	198.87

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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	Big Yellow Group Plc	GB	13.27	0.00	13.27
2	Logistea AB	SE	11.58	0.00	11.58
3	Sirius Real Estate Limited	GB	10.46	0.00	10.46
4	Shurgard Self Storage Ltd	BE	10.02	0.00	10.02
5	Public Property Invest ASA	NOR	9.82	0.00	9.82
6	Altra Fastigheter	SE	8.70	1.04	9.75
7	Great Portland Estates Plc	GB	9.65	0.00	9.65
8	Grainger Residential Management Li..	GB	8.25	0.00	8.25
9	Pandox AB	SE	7.13	0.00	7.13
10	Landsec	GB	6.81	0.00	6.81
11	British Land	GB	6.68	0.00	6.68
12	Swiss Prime Site AG	CH	6.55	0.00	6.55
13	PSP Swiss Property AG	CH	6.37	0.00	6.37
14	Cibus Nordic Real Estate AB	SE	6.10	0.07	6.16
15	Castellum AB	SE	6.00	0.00	6.00
16	Montea NV	BE	5.81	0.00	5.81
17	Shaftesbury Capital PLC	GB	5.49	0.00	5.49
18	SAGAX AB	SE	5.35	0.00	5.35
19	Safestore Ltd.	GB	5.04	0.00	5.04
20	NO COMPANY	CH	4.94	0.00	4.94

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
FastPartner	SE	-5.20	1.48	-3.72
Merlin Properties Socimi, S.A.	ES	-3.78	0.00	-3.78
Intea Fastigheter AB	SE	-3.78	0.00	-3.78
Mercialys	FR	-4.00	0.00	-4.00
Wihlborgs Fastigheter AB	SE	-4.11	0.00	-4.11
Hamborner REIT AG	DE	-4.44	0.00	-4.44
CA Immobilien Anlagen AG	AT	-4.59	0.00	-4.59
Vonovia SE	DE	-4.82	0.00	-4.82
Eurocommercial Properties	NL	-5.35	0.00	-5.35
Peach Property Group AG	CH	-6.50	0.00	-6.50
LAMDA Development S.A.	GR	-6.77	0.00	-6.77
Heba Fastighets AB	SE	-7.23	0.00	-7.23
Workspace Group Plc	GB	-7.75	0.00	-7.75
ICADE BU HOLDING	FR	-8.08	0.00	-8.08
Altarea Management	FR	-9.12	0.00	-9.12
Deutsche EuroShop SE	DE	-9.28	0.00	-9.28
VGP NV	BE	-9.69	0.00	-9.69
Atrium Ljungberg AB	SE	-11.83	0.00	-11.83
Aroundtown S.A.	DE	-11.91	0.00	-11.91
Samhällsbyggnadsbolaget i Norden AB	SE	-18.34	0.00	-18.34

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Section 2.4

FTSE EPRA Nareit Developed North America Series

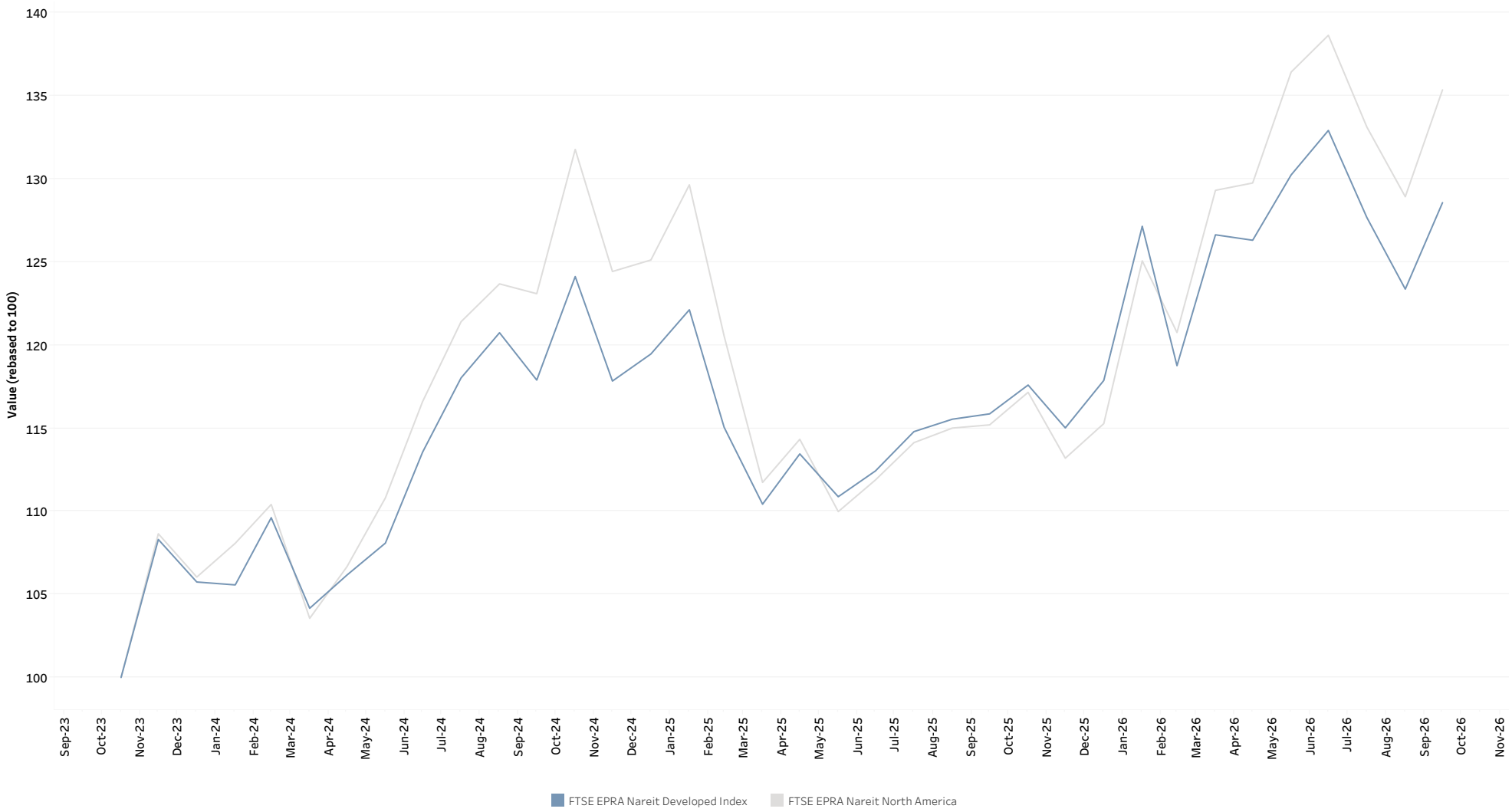
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Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



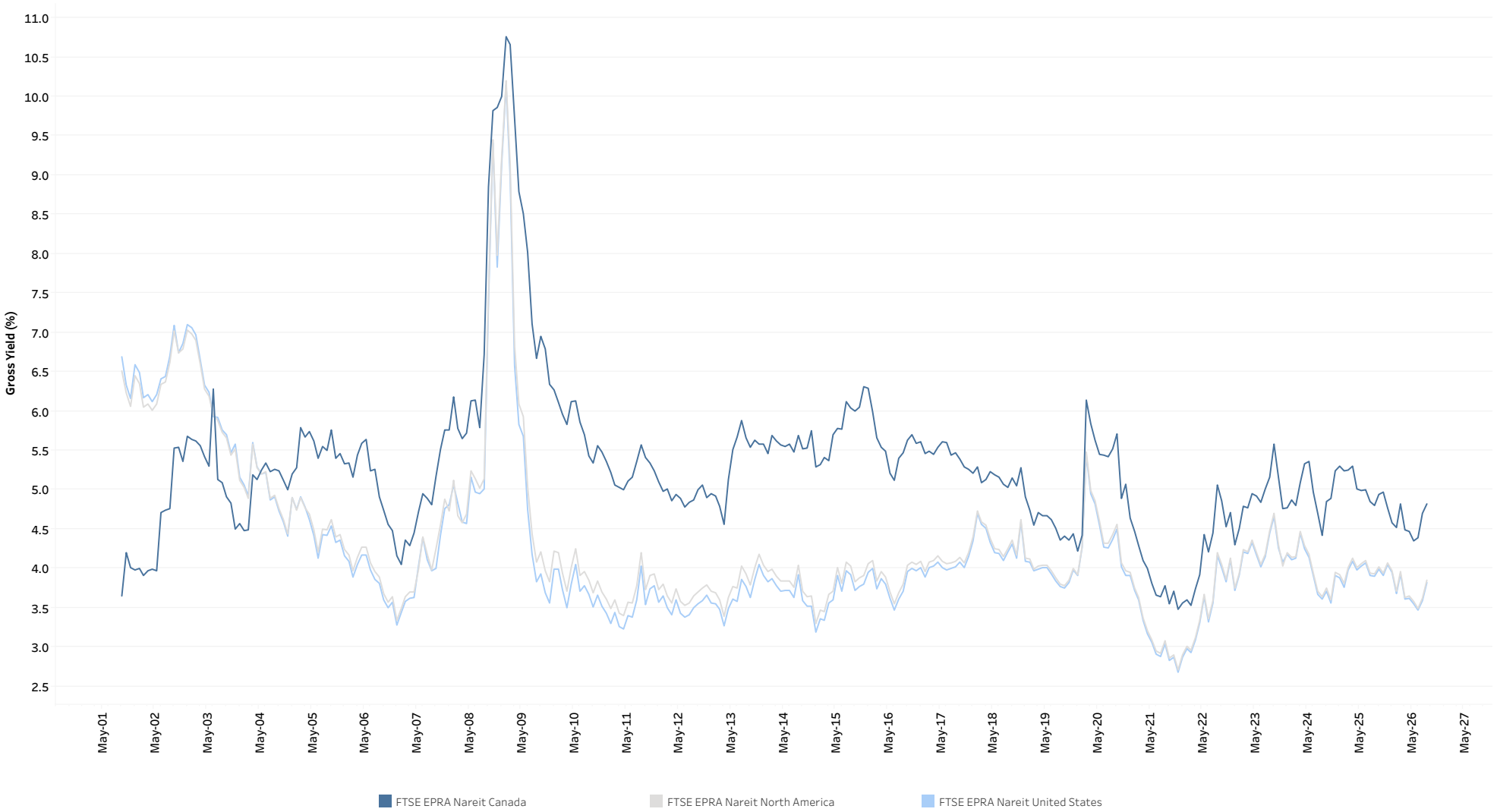
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Graph 20: Dividend Yields



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

Month, Day, Year of d..	Company	Currency	Dividend per share
October 1, 2026	CubeSmart	USD	0.530
	Federal Realty Invs	USD	1.160
October 2, 2026	Brixmor Property Group	USD	0.308
October 5, 2026	Cousins Properties Incorporated	USD	0.320
	Equity Residential Properties Trust	USD	0.703
	Millrose Properties Inc	USD	0.790
October 9, 2026	ARC Global II Sarl	USD	0.190
	Kite Realty Group	USD	0.290
October 15, 2026	Mid-America Apartment Communities, Inc.	USD	1.530
	Phillips Edison & Company	USD	0.115
October 16, 2026	NO COMPANY	USD	0.048
October 19, 2026	Diversified Healthcare Trust	USD	0.010
	Healthpeak Properties Inc	USD	0.102
	UDR United Dominion Realty Trust, Inc.	USD	0.145
October 22, 2026	LTC Properties Inc	USD	0.190

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
Chartwell Retirement Residences	Rental	Health Care	Non REIT	20.54	4,247M	0.24	3.04	3.72	5.91	14.56	30.02	2.37	0.39	0.39	0.00	0.39	4.76	11.94	4.64
RioCan Real Estate Investment Trust	Rental	Retail	REIT	21.16	3,929M	0.23	5.47	2.39	2.47	3.55	13.24	18.88	2.07	2.07	0.00	2.07	18.29	11.82	4.02
Granite Netherlands GP B.V.	Rental	Industrial	REIT	83.70	3,231M	0.19	4.24		10.35	-0.19	14.03	10.66	-1.45	-1.45	0.00	-1.45	6.06	10.11	4.97
First Capital Realty REIT	Rental	Retail	REIT	22.96	3,117M	0.18	3.97		3.66	8.70	25.00	26.48	0.88	0.88	0.00	0.88	25.09	12.72	3.96
Canadian Apartment Properties REIT	Rental	Residential	REIT	31.01	3,042M	0.17	5.00	4.73	4.37	-8.70	-4.61	-15.58	-2.02	-2.02	0.00	-2.02	-12.39	10.88	4.68
Choice Properties	Rental	Retail	REIT	14.74	2,493M	0.14	5.29			4.60	12.54	5.80	-0.61	-0.61	0.00	-0.61	5.15	7.41	3.74
Dream Industrial REIT	Rental	Industrial	REIT	12.67	2,277M	0.13	5.66			-1.20	7.95	10.76	-0.63	-0.63	0.00	-0.63	5.52	11.04	4.86
SmartCentres REIT	Rental	Retail	REIT	27.00	2,229M	0.13	6.85	3.13	2.88	2.79	14.66	8.46	1.09	1.09	0.00	1.09	10.84	11.30	3.54
Primaris REIT	Rental	Retail	REIT	22.13	1,662M	0.10	3.98				25.61	49.59	-0.32	-0.32	0.00	-0.32	46.65	6.48	4.08
H & R REIT	Rental	Diversified	REIT	9.37	1,566M	0.09	6.40	0.01	-2.58	0.42	9.17	-12.69	-2.19	-2.19	0.00	-2.19	-5.47	18.11	5.54
Boardwalk REIT	Rental	Residential	REIT	61.83	1,512M	0.09	2.91	4.59	4.24	5.03	0.80	-1.72	0.49	0.49	0.00	0.49	-1.85	16.95	4.44
Killam Apartment REIT	Rental	Residential	REIT	17.10	1,304M	0.07	4.21		7.43	-1.92	6.86	2.48	-2.17	-2.17	0.00	-2.17	7.56	10.36	4.29
Crombie REIT	Rental	Retail	REIT	15.94	1,119M	0.06	5.71		6.34	2.45	16.44	17.34	-0.13	-0.13	0.00	-0.13	13.75	8.00	3.74
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	4.62	658M	0.04	7.79			-12.47	10.63	-5.92	-10.64	-10.64	0.00	-10.64	-7.83	11.22	6.43
StorageVault Canada	Non Rental	Self Storage	REIT	4.01	574M	0.03	0.30				-2.01	-18.75	-2.91	-2.91	0.00	-2.91	-13.87	6.95	6.15
Allied Properties REIT	Rental	Offices	REIT	4.03	471M	0.03	17.87	6.63	-2.15	-19.93	-18.06	-66.64	-43.24	-43.24	0.00	-43.24	-65.37	12.95	8.56
FTSE EPRA Nareit Canada Total					**33,431M**	**1.92**	**5.54**												

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Welltower	Rental	Health Care	REIT	234.60	151,341M	8.69	1.45	9.98	14.38	25.25	42.69	31.28	1.89	1.89	0.00	1.89	27.65	13.71	4.87
ProLogis USA	Rental	Industrial	REIT	127.98	108,306M	6.22	3.34	4.82	11.60	0.19	11.57	6.54	-1.43	-1.43	0.00	-1.43	2.77	11.39	6.23
Equinix Inc	Rental	Data Centers	REIT	1,013.70	89,229M	5.12	2.04			5.51	13.59	22.21	0.21	0.21	0.00	0.21	34.33	9.06	6.03
Simon Property Group, Inc.	Rental	Retail	REIT	217.75	62,191M	3.57	4.13	5.95	4.42	11.58	29.93	28.95	8.46	8.46	0.00	8.46	21.25	18.49	5.64
Digital Realty Trust	Rental	Data Centers	REIT	180.70	59,864M	3.44	2.70	10.64	9.18	5.38	16.24	8.90	2.95	2.95	0.00	2.95	19.16	11.82	6.07
Public Storage, Inc.	Rental	Self Storage	REIT	324.77	48,761M	2.80	3.69	11.56	9.99	4.83	14.76	20.90	14.82	14.82	0.00	14.82	28.62	5.74	5.74
Realty Income Corp.	Rental	Retail	REIT	56.93	47,485M	2.73	5.72	6.60	3.67	0.15	11.81	3.79	5.34	4.84	0.50	5.34	5.79	10.61	4.43
Equity Residential Properties Trust	Rental	Residential	REIT	61.90	42,077M	2.42	4.54	3.62	3.42	-2.73	8.23	8.85	3.03	1.88	1.16	3.04	2.63	11.02	4.84
Ventas, Inc.	Rental	Health Care	REIT	84.80	38,726M	2.22	2.45	6.48	4.67	12.02	28.71	17.69	0.35	-0.26	0.61	0.35	12.23	16.51	5.33
Iron Mountain Incorporated	Rental	Specialty	REIT	116.55	30,785M	1.77	2.97					16.57	5.05	5.05	0.00	5.05	43.63	6.97	6.97
Extra Space Storage	Rental	Self Storage	REIT	151.32	28,344M	1.63	4.28	12.95	10.56	-1.51	18.13	18.17	15.06	15.06	0.00	15.06	19.94	11.94	7.24
Vici Properties Inc	Rental	Specialty	REIT	24.46	23,726M	1.36	7.52			1.97	2.10	-12.40	6.49	6.49	0.00	6.49	-8.18	12.29	4.50
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	25.30	15,344M	0.88	3.16	5.03	10.48	13.88	23.97	68.73	13.89	13.00	0.89	13.89	52.46	15.15	6.38
Essex Prop Trust	Rental	Residential	REIT	264.18	15,097M	0.87	3.92	5.22	4.93	-1.96	11.22	9.04	-0.97	-1.93	0.96	-0.97	4.91	11.19	5.29
Kimco Realty Corporation	Rental	Retail	REIT	24.52	14,485M	0.83	4.57	3.35	6.28	7.36	15.98	23.81	10.40	10.40	0.00	10.40	24.91	18.10	5.04
Invitation Homes Inc	Rental	Residential	REIT	26.56	14,062M	0.81	4.52			-5.04	0.37	-1.39	0.87	0.87	0.00	0.87	-1.19	10.63	4.87
W. P. Carey Inc.	Rental	Diversified	REIT	64.10	12,948M	0.74	5.93		5.52	1.58	11.76	2.79	0.65	-0.82	1.47	0.65	5.41	10.71	4.92
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	46.98	12,726M	0.73	5.79	8.18	8.45	15.52	17.98	18.18	1.45	1.45	0.00	1.45	10.51	13.56	4.69
Sun Communities, Inc.	Rental	Residential	REIT	113.26	12,207M	0.70	3.96	10.59	7.06	-6.92	5.21	-7.06	3.25	2.24	1.01	3.25	-5.04	10.56	5.62
Regency Centers Corporation	Rental	Retail	REIT	74.59	12,153M	0.70	4.05	1.99	3.21	4.46	11.31	12.56	3.77	3.77	0.00	3.77	11.34	13.51	4.14
Mid-America Apartment Communi..	Rental	Residential	REIT	117.21	12,113M	0.70	5.22	5.22	5.82	-6.73	4.61	-3.82	0.85	-0.45	1.30	0.85	-11.22	9.80	4.67
Healthpeak Properties Inc	Rental	Health Care	REIT	19.03	11,792M	0.68	6.41	1.77	0.37	-6.65	13.55	12.81	-4.20	-4.71	0.51	-4.20	24.67	12.67	6.29
UDR United Dominion Realty Trus..	Rental	Residential	REIT	35.52	10,177M	0.58	2.86	2.60	3.52	-5.11	8.27	9.72	6.30	5.87	0.43	6.30	0.78	10.54	5.10
Equity Lifestyle Properties	Rental	Residential	REIT	59.03	10,175M	0.58	3.68	2.71	0.23	-4.14	-0.37	0.20	1.20	1.20	0.00	1.20	0.08	13.45	4.39
Gaming & Leisure Properties	Rental	Specialty	REIT	38.98	9,734M	0.56	8.41		12.21	4.12	2.07	-5.55	2.66	2.66	0.00	2.66	-7.36	12.78	4.39
EastGroup Properties	Rental	Industrial	REIT	198.85	9,477M	0.54	3.52	8.03	13.46	2.68	9.82	17.60	1.60	0.71	0.89	1.60	15.22	10.33	4.69
American Homes 4 Rent	Rental	Residential	REIT	31.60	9,364M	0.54	4.18		5.92	-2.09	2.30	4.08	3.98	3.98	0.00	3.98	1.53	9.03	4.59
American Healthcare REIT	Rental	Health Care	REIT	53.52	9,128M	0.52	1.87					20.30	4.90	4.41	0.49	4.90	15.85	5.80	5.80
Boston Properties, Inc.	Rental	Offices	REIT	62.80	8,888M	0.51	4.46	0.96	-2.09	-6.87	10.24	-9.82	2.77	2.77	0.00	2.77	-4.86	15.37	7.24
Camden Property Trust	Rental	Residential	REIT	100.69	8,864M	0.51	4.21	3.27	5.16	-6.14	9.73	5.47	5.19	4.09	1.10	5.19	-5.64	10.10	4.82
CubeSmart	Rental	Self Storage	REIT	42.74	8,639M	0.50	4.96	5.31	8.41	-1.03	12.84	19.09	15.14	13.73	1.41	15.14	24.44	10.63	6.02
Federal Realty Invs	Rental	Retail	REIT	110.19	8,432M	0.48	4.21	3.63	0.29	1.55	10.32	19.28	2.83	1.75	1.07	2.82	13.83	14.32	4.46
Brixmor Property Group	Rental	Retail	REIT	29.14	7,936M	0.46	4.22		4.45	8.11	15.86	16.09	6.69	5.58	1.11	6.69	15.83	18.35	4.72
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	133.18	7,881M	0.45	3.60		12.38	11.90	19.75	58.76	12.42	11.42	1.00	12.42	45.83	21.11	6.10
CareTrust REIT	Rental	Health Care	REIT	36.39	7,631M	0.44	4.29			15.44	23.30	9.37	0.55	-0.52	1.07	0.55	4.80	13.55	5.22
Rexford Industrial Realty	Rental	Industrial	REIT	38.22	7,601M	0.44	4.55		8.95	-7.33	0.04	-3.30	6.58	5.38	1.20	6.58	3.19	11.88	6.53
Agree Realty Corp	Rental	Retail	REIT	67.07	7,337M	0.42	4.85	5.55	6.79	2.83	10.77	-3.80	0.79	0.39	0.40	0.79	-3.21	9.33	4.21
NNN REIT inc	Rental	Retail	REIT	41.00	6,927M	0.40	6.05		0.16	0.43	8.45	7.32	-0.22	-0.22	0.00	-0.22	8.05	12.92	4.55
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	54.41	6,411M	0.37	3.68	2.00	9.68	1.23	12.04	1.94	-7.78	-8.62	0.84	-7.78	-1.60	10.49	5.30
STAG Industrial	Rental	Industrial	REIT	36.86	6,302M	0.36	4.21		8.29	0.29	7.47	0.33	4.01	2.93	1.08	4.01	3.77	10.87	4.95
Alexandria Real Estate Equities, I..	Rental	Health Care	REIT	40.20	6,167M	0.35	7.16	11.27	-2.62	-20.94	-16.87	-26.00	-13.78	-15.30	1.52	-13.78	-11.97	12.29	8.69
Macerich Company	Rental	Retail	REIT	24.34	6,157M	0.35	2.79	-1.81	-5.77	8.86	39.49	45.89	8.86	8.86	0.00	8.86	34.62	30.93	9.19
Terreno Realty CORP	Rental	Industrial	REIT	65.56	6,119M	0.35	3.48		11.80	0.40	10.31	18.48	2.45	1.56	0.88	2.44	14.41	10.56	5.58
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	18.49	5,435M	0.31	5.19		-0.98	-8.61	14.64	8.41	4.23	4.23	0.00	4.23	11.92	11.05	5.62
Vornado Realty Trust	Rental	Offices	REIT	34.55	5,406M	0.31	2.14	-1.41	-3.74	-1.59	23.69	-6.98	1.98	1.98	0.00	1.98	3.82	17.61	8.90
Essential Properties Realty Trust, ..	Rental	Retail	REIT	26.75	5,146M	0.30	4.79			1.77	11.41	-6.26	4.88	3.64	1.24	4.88	-5.56	14.83	4.78
Kite Realty Group	Rental	Retail	REIT	25.07	4,462M	0.26	4.63	-3.09	3.54	8.20	9.60	18.47	3.98	2.79	1.19	3.98	9.43	18.26	4.83
Phillips Edison & Company	Rental	Retail	REIT	38.83	4,450M	0.26	3.55				6.43	18.63	4.30	3.99	0.31	4.30	12.25	5.92	4.04
Sabra Health Care REIT	Rental	Health Care	REIT	19.74	4,396M	0.25	6.08		3.68	12.45	19.61	17.51	0.10	0.10	0.00	0.10	8.98	16.91	5.29
Cousins Properties Incorporated	Rental	Offices	REIT	29.55	4,306M	0.25	4.33	-3.61	2.45	-1.93	22.77	18.90	8.07	6.91	1.16	8.07	19.59	13.31	6.39
EPR Properties	Rental	Specialty	REIT	57.71	3,858M	0.22	6.45	3.30	2.18	8.19	16.74	25.16	3.37	2.81	0.55	3.36	21.77	21.87	5.16
Kilroy Realty Corporation	Rental	Offices	REIT	36.07	3,718M	0.21	5.99	-0.83	-2.20	-7.03	14.19	-9.51	10.04	8.42	1.62	10.04	2.30	13.65	7.67
Tanger Inc	Rental	Retail	REIT	36.76	3,678M	0.21	3.40	5.25	3.05	19.93	20.97	16.62	7.17	7.17	0.00	7.17	12.91	26.38	5.69
Americold Realty Trust	Rental	Industrial	REIT	14.37	3,667M	0.21	6.40			-8.77	-13.31	18.62	4.43	2.79	1.65	4.44	18.90	13.40	8.19

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Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	18.52	3,551M	0.20	5.18		7.65	10.11	11.23	74.08	15.10	14.60	0.50	15.10	63.04	13.96	5.57
Millrose Properties Inc	Rental	Specialty	REIT	25.62	3,503M	0.20	12.33						1.69	-1.35	3.04	1.69		8.03	8.03
Corporate Office Properties Trust	Rental	Offices	REIT	33.35	3,377M	0.19	3.84	0.17	5.30	7.66	17.51	22.88	-0.15	-0.15	0.00	-0.15	24.51	11.35	4.51
SL Green Realty Corp.	Rental	Offices	REIT	50.36	3,199M	0.18	4.90	-0.82	-1.47	-1.07	25.99	2.68	4.21	2.94	1.26	4.20	13.83	22.12	9.20
LXP Industrial Trust	Rental	Industrial	REIT	61.18	3,139M	0.18	4.58	-2.02	2.99	-2.16	17.61	33.36	0.43	0.43	0.00	0.43	27.63	47.52	53.46
Independence Realty Trust	Rental	Residential	REIT	14.72	3,081M	0.18	4.89			-5.59	10.51	-3.20	2.55	1.31	1.24	2.55	-11.78	13.25	5.40
Highwoods Properties, Inc.	Rental	Offices	REIT	30.98	3,018M	0.17	6.46	2.06	0.09	-2.03	26.81	15.19	6.75	6.75	0.00	6.75	25.79	13.48	6.57
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.10	2,904M	0.17	6.84			-3.32	12.76	0.31	-5.99	-7.57	1.58	-5.99	3.48	7.97	4.93
National Health Investors, Inc.	Rental	Health Care	REIT	67.04	2,840M	0.16	5.61	6.72	3.26	9.39	15.47	-6.29	3.58	2.15	1.43	3.58	-8.58	13.23	4.97
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	16.60	2,733M	0.16	6.02			8.22	21.91	71.04	9.27	7.65	1.62	9.27	68.26	23.32	8.32
Curbline Properties Corp	Rental	Retail	REIT	28.53	2,685M	0.15	2.38					26.79	2.52	2.52	0.00	2.52	25.12	4.97	4.97
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	14.25	2,571M	0.15	3.09	4.02	8.72	12.80	27.89	99.23	16.18	15.29	0.89	16.18	73.88	20.36	6.22
Acadia Realty Trust	Rental	Retail	REIT	19.03	2,330M	0.13	4.20	1.33	-2.08	1.26	14.24	3.99	2.61	1.55	1.07	2.62	-3.46	19.14	5.42
Urban Edge Properties	Rental	Retail	REIT	19.93	2,248M	0.13	4.21		-20.01	5.97	11.79	7.90	2.05	2.05	0.00	2.05	7.14	18.76	4.98
Lineage	Rental	Industrial	REIT	36.00	2,233M	0.13	5.92					-3.24	7.07	5.51	1.56	7.07	8.93	7.68	7.68
Four Corners Property Trust	Rental	Retail	REIT	22.47	2,181M	0.13	4.50		5.75	0.29	7.87	1.25	3.82	3.26	0.56	3.82	3.80	12.39	4.51
Inventrust Properties CORP	Rental	Retail	REIT	30.98	2,142M	0.12	3.23				10.43	16.67	3.58	2.75	0.83	3.58	12.48	7.77	4.15
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	21.54	2,131M	0.12	0.19		0.97	-0.65	21.99	106.31	14.87	14.82	0.05	14.87	90.64	22.83	8.84
LTC Properties Inc	Rental	Health Care	REIT	44.75	2,006M	0.12	5.09	5.27	2.94	11.85	17.59	34.06	4.83	4.39	0.44	4.83	35.69	12.57	4.21
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	12.79	2,006M	0.12	2.81	-0.76	3.01	2.79	14.31	48.59	14.90	14.09	0.80	14.89	47.09	15.57	5.93
NO COMPANY	Rental	Health Care	REIT	28.52	1,857M	0.11	1.33						-3.59	-3.75	0.16	-3.59		5.83	5.83
Smartstop Self Storage REIT	Rental	Self Storage	REIT	36.53	1,798M	0.10	4.46						13.86	13.45	0.41	13.86		5.83	5.83
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	20.45	1,672M	0.10	2.74		5.38	4.81	23.69	70.81	14.01	13.23	0.78	14.01	48.59	21.89	7.06
NETSTREIT Corp.	Rental	Retail	REIT	17.52	1,581M	0.09	5.14				11.70	-1.18	-0.90	-0.90	0.00	-0.90	3.09	6.15	5.40
Diversified Healthcare Trust	Rental	Health Care	Non ..	7.78	1,514M	0.09	0.51	-0.64	-5.22	16.56			-0.76	-0.89	0.13	-0.76		36.09	7.47
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	12.61	1,484M	0.09	4.76		-0.37	0.32	14.90	94.26	15.48	14.12	1.36	15.48	77.32	19.98	6.90
Douglas Emmett Inc.	Rental	Offices	REIT	10.13	1,464M	0.08	7.50	0.30	-6.08	-15.25	3.45	-15.84	7.72	5.74	1.98	7.72	-0.91	14.41	7.63
Getty Realty Corp.	Rental	Retail	REIT	28.00	1,457M	0.08	6.93	1.99	6.57	2.38	7.61	9.15	-0.85	-0.85	0.00	-0.85	7.62	9.90	4.62
Innovative Industrial Properties, ..	Rental	Industrial	REIT	52.04	1,327M	0.08	14.60			-19.55	1.31	18.92	2.39	-1.21	3.61	2.40	25.93	18.69	9.32
ARC Global II Sarl	Rental	Office Indust..	REIT	6.97	1,292M	0.07	10.90			-5.12	6.40	-1.05	-13.32	-15.62	2.30	-13.32	-12.33	13.85	6.66
UMH Properties	Rental	Residential	REIT	15.15	1,088M	0.06	5.94					10.39	-1.62	-1.62	0.00	-1.62	-0.53	4.57	4.57
Piedmont Office Realty Trust	Rental	Offices	REIT	9.60	1,062M	0.06	0.00		-2.48	-7.63	25.71	19.11	7.87	7.87	0.00	7.87	15.11	15.37	8.09
Medical Properties Trust	Rental	Health Care	REIT	2.25	1,000M	0.06	16.00	0.43	-2.56	-23.39	-10.21	-49.52	-34.97	-34.97	0.00	-34.97	-49.60	17.23	12.78
American Assets Trust Inc.	Rental	Diversified	REIT	21.86	948M	0.05	6.22		-1.58	-5.52	13.44	21.51	2.82	2.82	0.00	2.82	20.87	16.97	6.09
Centerspace	Rental	Residential	REIT	58.44	873M	0.05	5.27	-0.86	3.10	-6.23	11.62	3.83	7.43	7.43	0.00	7.43	-8.95	12.98	5.84
Easterly Government Properties	Rental	Offices	REIT	22.33	869M	0.05	8.06			-11.38	-0.35	11.61	-3.75	-3.75	0.00	-3.75	11.75	20.78	21.32
Safehold Inc.	Rental	Specialty	REIT	11.30	560M	0.03	6.27			-27.63	-6.21	-16.78	-2.49	-3.99	1.50	-2.49	-13.58	15.71	8.66

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Fr Fl Mkt Cap EUR (mln)	Fr Fl Developed Weight (%)	Dividend Yield (%)
1,157,352.64M	66.46	4.829

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Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	EUR	10,527.21	1,190,783.99	100.00	3.75	5.96	5.67	3.59	13.15	17.51	4.99	4.99	19.59	17.81	15.04
United States	EUR	10,023.27	1,157,352.64	97.19	3.71	5.96	5.69	3.78	13.27	17.86	5.07	5.07	20.02	17.76	15.04
US Dividend+ Net of Tax Index	EUR	5,265.92	1,000,509.64	84.02	2.85		4.02			14.08	5.22	5.22	16.90	12.29	14.84
US Dividend +	EUR	6,744.13	1,000,509.64	84.02	4.07	5.91	5.32	3.27	12.54	15.53	5.28	5.28	18.07	17.69	15.20
Canada	EUR	9,850.24	33,431.34	2.81	4.90	5.08	4.47	-1.34	9.33	6.62	2.33	2.33	6.88	20.62	15.49

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	USD	11,217.00	1,329,272.17	100.00	3.75	5.25	5.86	2.84	15.22	13.65	3.18	3.18	13.67	17.78	15.91
United States	USD	11,163.24	1,291,952.76	97.19	3.71	5.26	5.88	3.03	15.35	13.99	3.26	3.26	14.07	17.62	15.40
US Dividend+ Net of Tax Index	USD	4,855.51	1,116,868.92	84.02	2.85		4.21			10.33	3.41	3.41	11.11	11.24	14.71
US Dividend +	USD	6,218.52	1,116,868.92	84.02	4.07	5.21	5.51	2.53	14.61	11.74	3.47	3.47	12.22	17.62	16.05
Canada	USD	10,970.53	37,319.41	2.81	4.90	4.37	4.66	-2.04	11.34	3.12	0.57	0.57	1.59	21.65	18.81

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North America	GBP	13,494.09	992,253.32	100.00	3.75	7.13	4.88	3.32	11.49	11.46	2.32	2.32	14.13	16.18	14.17
United States	GBP	13,429.42	964,395.74	97.19	3.71	7.13	4.90	3.51	11.61	11.80	2.40	2.40	14.53	16.10	13.82
US Dividend+ Net of Tax Index	GBP	6,496.62	833,702.02	84.02	2.85		3.25			8.21	2.55	2.55	11.56	11.71	13.61
US Dividend +	GBP	8,320.31	833,702.02	84.02	4.07	7.08	4.53	3.00	10.89	9.59	2.60	2.60	12.67	16.08	14.36
Canada	GBP	13,197.59	27,857.58	2.81	4.90	6.23	3.70	-1.59	7.72	1.14	-0.28	-0.28	2.00	19.04	14.47

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	JPY	17,258.65	209,340,427.00	100.00	3.75	6.82	10.23	9.70	16.74	16.18	3.41	3.41	14.21	18.11	13.15
United States	JPY	17,175.93	203,463,179.79	97.19	3.71	6.82	10.25	9.91	16.86	16.53	3.49	3.49	14.61	18.13	13.92
US Dividend+ Net of Tax Index	JPY	6,900.74	175,890,101.25	84.02	2.85		8.51			12.79	3.64	3.64	11.64	11.94	13.16
US Dividend +	JPY	8,837.86	175,890,101.25	84.02	4.07	6.77	9.86	9.37	16.11	14.23	3.70	3.70	12.75	17.97	13.24
Canada	JPY	16,879.43	5,877,247.21	2.81	4.90	5.93	8.99	4.49	12.80	5.42	0.79	0.79	2.07	20.91	13.33

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North America	AUD	10,433.56	1,889,512.67	100.00	3.75	5.76	6.69	4.20	11.25	5.76	2.04	2.04	7.75	14.91	12.55
United States	AUD	10,383.55	1,836,464.47	97.19	3.71		6.72	4.39	11.37	6.08	2.12	2.12	8.13	14.95	13.10
US Dividend+ Net of Tax Index	AUD	5,261.03	1,587,589.08	84.02	2.85		5.03			2.67	2.27	2.27	5.33	11.21	12.34
US Dividend +	AUD	6,737.86	1,587,589.08	84.02	4.07	5.63	6.34	3.88	10.65	3.98	2.32	2.32	6.37	14.79	12.55
Canada	AUD	10,204.31	53,048.20	2.81	4.90		5.49	-0.75	7.49	-4.04	-0.55	-0.55	-3.71	17.72	13.35

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Canada	CAD	10,587.17	52,092.30	2.81	4.90	5.53	5.09	0.31	11.54	2.73	-1.13	-1.13	3.45	18.37	15.02

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Net Total Return

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North America	EUR	8,199.56	1,190,783.99	100.00	2.63	4.71	4.42	2.37	11.79	16.15	4.94	4.94	18.51	17.82	15.08
United States	EUR	7,832.09	1,157,352.64	97.19	2.60		4.45	2.56	11.91	16.50	5.02	5.02	18.93	17.79	15.20
US Dividend+ Net of Tax Index	EUR		1,000,509.64	84.02										19.96	19.11
US Dividend +	EUR		1,000,509.64	84.02											
Canada	EUR	7,361.42	33,431.34	2.81	3.67		3.23	-2.48	8.01	5.41	2.23	2.23	5.88	20.62	15.47

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	USD	8,736.78	1,329,272.17	100.00	2.63	4.01	4.61	1.64	13.84	12.33	3.13	3.13	12.64	17.80	15.95
United States	USD	8,722.85	1,291,952.76	97.19	2.60		4.64	1.83	13.96	12.67	3.21	3.21	13.04	17.70	15.97
US Dividend+ Net of Tax Index	USD		1,116,868.92	84.02										20.21	25.78
US Dividend +	USD		1,116,868.92	84.02											
Canada	USD	8,198.66	37,319.41	2.81	3.67		3.41	-3.18	9.99	1.95	0.47	0.47	0.64	21.64	18.80

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Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	GBP	10,510.38	992,253.32	100.00	2.63	5.86	3.65	2.10	10.15	10.17	2.27	2.27	13.09	16.19	14.21
United States	GBP	10,493.62	964,395.74	97.19	2.60		3.67	2.29	10.26	10.50	2.35	2.35	13.50	16.16	14.34
US Dividend+ Net of Tax Index	GBP		833,702.02	84.02										17.91	21.28
US Dividend +	GBP		833,702.02	84.02											
Canada	GBP	9,863.01	27,857.58	2.81	3.67		2.46	-2.74	6.43	-0.02	-0.37	-0.37	1.04	19.04	14.46

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	JPY	13,442.55	209,340,427.00	100.00	2.63	5.56	8.93	8.42	15.33	14.83	3.36	3.36	13.17	18.12	13.19
United States	JPY	13,421.12	203,463,179.79	97.19	2.60		8.96	8.62	15.46	15.18	3.44	3.44	13.58	18.08	13.34
US Dividend+ Net of Tax Index	JPY		175,890,101.25	84.02										20.32	13.04
US Dividend +	JPY		175,890,101.25	84.02											
Canada	JPY	12,614.58	5,877,247.21	2.81	3.67		7.68	3.28	11.44	4.22	0.69	0.69	1.11	20.90	13.32

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Net Total Return

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North America	AUD	8,126.57	1,889,512.67	100.00	2.63	4.66	5.44	2.98	9.91	4.53	1.99	1.99	6.77	14.92	12.58
United States	AUD	8,113.61	1,836,464.47	97.19	2.60		5.46	3.17	10.03	4.85	2.07	2.07	7.15	14.91	12.71
US Dividend+ Net of Tax Index	AUD		1,587,589.08	84.02										16.29	13.58
US Dividend +	AUD		1,587,589.08	84.02											
Canada	AUD	7,626.03	53,048.20	2.81	3.67		4.23	-1.91	6.20	-5.13	-0.64	-0.64	-4.61	17.72	13.33

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Canada	CAD	7,912.78	52,092.30	2.81	3.67		3.83	-0.86	10.19	1.56	-1.22	-1.22	2.48	18.37	15.01

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Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	EUR	3,230.97	1,190,783.99	100.00	0.00	1.78	1.65	-0.35	8.76	13.13	4.82	4.82	16.12	17.90	15.20
United States	EUR	3,126.77	1,157,352.64	97.19	0.00	1.87	1.72	-0.13	8.91	13.50	4.91	4.91	16.57	17.85	15.21
US Dividend+ Net of Tax Index	EUR	2,938.99	1,000,509.64	84.02	0.00		1.18			10.90	5.09	5.09	14.38	12.39	15.08
US Dividend +	EUR	2,938.99	1,000,509.64	84.02	0.00	1.65	1.18	-0.86	8.02	10.90	5.09	5.09	14.38	17.79	15.35
Canada	EUR	2,441.15	33,431.34	2.81	0.00	-0.39	-0.43	-5.84	4.16	1.86	1.94	1.94	2.93	20.63	15.44

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	USD	3,442.09	1,329,272.17	100.00	0.00	1.10	1.84	-1.06	10.76	9.42	3.02	3.02	10.37	17.86	16.05
United States	USD	3,482.38	1,291,952.76	97.19	0.00	1.19	1.90	-0.85	10.91	9.78	3.10	3.10	10.79	17.71	15.58
US Dividend+ Net of Tax Index	USD	2,709.94	1,116,868.92	84.02	0.00		1.36			7.26	3.28	3.28	8.71	11.36	14.96
US Dividend +	USD	2,709.94	1,116,868.92	84.02	0.00	0.98	1.36	-1.58	10.00	7.26	3.28	3.28	8.71	17.71	16.21
Canada	USD	2,718.79	37,319.41	2.81	0.00	-1.05	-0.25	-6.52	6.07	-1.49	0.18	0.18	-2.16	21.63	18.74

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Price Return

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North America	GBP	4,140.84	992,253.32	100.00	0.00	2.90	0.90	-0.61	7.17	7.31	2.16	2.16	10.82	16.25	14.31
United States	GBP	4,189.32	964,395.74	97.19	0.00	3.00	0.96	-0.39	7.31	7.66	2.24	2.24	11.24	16.18	13.99
US Dividend+ Net of Tax Index	GBP	3,625.86	833,702.02	84.02	0.00		0.43			5.19	2.42	2.42	9.15	11.80	13.86
US Dividend +	GBP	3,625.86	833,702.02	84.02	0.00	2.78	0.43	-1.12	6.43	5.19	2.42	2.42	9.15	16.16	14.51
Canada	GBP	3,270.72	27,857.58	2.81	0.00	0.71	-1.17	-6.09	2.63	-3.38	-0.65	-0.65	-1.77	19.03	14.42

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	JPY	5,296.05	209,340,427.00	100.00	0.00	2.60	6.04	5.54	12.21	11.85	3.25	3.25	10.89	18.16	13.32
United States	JPY	5,358.05	203,463,179.79	97.19	0.00	2.70	6.11	5.76	12.37	12.22	3.33	3.33	11.32	18.18	14.03
US Dividend+ Net of Tax Index	JPY	3,851.41	175,890,101.25	84.02	0.00		5.55			9.65	3.51	3.51	9.23	12.00	13.38
US Dividend +	JPY	3,851.41	175,890,101.25	84.02	0.00	2.48	5.55	4.99	11.44	9.65	3.51	3.51	9.23	18.03	13.43
Canada	JPY	4,183.18	5,877,247.21	2.81	0.00	0.42	3.87	-0.28	7.46	0.71	0.41	0.41	-1.70	20.90	13.28

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FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America	AUD	3,201.68	1,889,512.67	100.00	0.00	1.58	2.64	0.24	6.94	1.82	1.88	1.88	4.62	14.99	12.66
United States	AUD	3,239.16	1,836,464.47	97.19	0.00		2.71	0.46	7.08	2.15	1.96	1.96	5.02	15.02	13.17
US Dividend+ Net of Tax Index	AUD	2,936.26	1,587,589.08	84.02	0.00		2.16			-0.19	2.14	2.14	3.05	11.24	12.52
US Dividend +	AUD	2,936.26	1,587,589.08	84.02	0.00	1.38	2.16	-0.28	6.20	-0.19	2.14	2.14	3.05	14.88	12.66
Canada	AUD	2,528.90	53,048.20	2.81	0.00		0.54	-5.28	2.41	-8.33	-0.93	-0.93	-7.26	17.72	13.29

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Canada	CAD	2,623.85	52,092.30	2.81	0.00	0.04	0.16	-4.27	6.26	-1.86	-1.50	-1.50	-0.37	18.37	14.97

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

Gross Total Return

Index Description	Curren..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
JPMorgan US Bonds	LOCAL													4.58	
JPMorgan Canada Bonds	LOCAL													3.97	
FTSE All World Series North America Local	LOCAL													16.77	
FTSE All World Series Canada Local	CAD													14.66	

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free Fl Mkt Cap (EUR mln)
Welltower	Rental	Health Care	US	151,340.91M
ProLogis USA	Rental	Industrial	US	108,305.63M
Equinix Inc	Rental	Data Centers	US	89,229.32M
Simon Property Group, Inc.	Rental	Retail	US	62,191.45M
Digital Realty Trust	Rental	Data Centers	US	59,863.96M
Public Storage, Inc.	Rental	Self Storage	US	48,760.93M
Realty Income Corp.	Rental	Retail	US	47,484.85M
Equity Residential Properties Trust	Rental	Residential	US	42,076.75M
Ventas, Inc.	Rental	Health Care	US	38,726.02M
Iron Mountain Incorporated	Rental	Specialty	US	30,785.45M
Extra Space Storage	Rental	Self Storage	US	28,343.70M
Vici Properties Inc	Rental	Specialty	US	23,725.91M
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	US	15,343.73M
Essex Prop Trust	Rental	Residential	US	15,096.91M
Kimco Realty Corporation	Rental	Retail	US	14,484.59M
Invitation Homes Inc	Rental	Residential	US	14,062.02M
W. P. Carey Inc.	Rental	Diversified	US	12,947.71M
Omega Healthcare Investors, Inc.	Rental	Health Care	US	12,726.02M
Sun Communities, Inc.	Rental	Residential	US	12,206.71M
Regency Centers Corporation	Rental	Retail	US	12,152.60M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	107	1,190,784
FTSE EPRA Nareit United States	91	1,157,353
FTSE EPRA Nareit Canada	16	33,431

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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	DiamondRock Hospitality	US	15.29	0.89	16.18
2	RLJ Lodging Trust	US	14.12	1.36	15.48
3	CubeSmart	US	13.73	1.41	15.14
4	Apple Hospitality REIT Inc.	US	14.60	0.50	15.10
5	Extra Space Storage	US	15.06	0.00	15.06
6	Sunstone Hotel Investors	US	14.09	0.80	14.90
7	Pebblebrook Hotel Trust	US	14.82	0.05	14.87
8	Public Storage, Inc.	US	14.82	0.00	14.82
9	Xenia Hotels & Resorts Inc.	US	13.23	0.78	14.01
10	Host Hotels & Resorts Inc.	US	13.00	0.89	13.89
11	Smartstop Self Storage REIT	US	13.45	0.41	13.86
12	Ryman Hospitality Properties	US	11.42	1.00	12.42
13	Kimco Realty Corporation	US	10.40	0.00	10.40
14	Kilroy Realty Corporation	US	8.42	1.62	10.04
15	Park Hotels & Resorts	US	7.65	1.62	9.27
16	Macerich Company	US	8.86	0.00	8.86
17	Simon Property Group, Inc.	US	8.46	0.00	8.46
18	Cousins Properties Incorporated	US	6.91	1.16	8.07
19	Piedmont Office Realty Trust	US	7.87	0.00	7.87
20	Douglas Emmett Inc.	US	5.74	1.98	7.72

FTSE Nareit North America Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
NETSTREIT Corp.	US	-0.90	0.00	-0.90
Essex Prop Trust	US	-1.93	0.96	-0.97
ProLogis USA	US	-1.43	0.00	-1.43
Granite Netherlands GP B.V.	CA	-1.45	0.00	-1.45
UMH Properties	USA	-1.62	0.00	-1.62
Canadian Apartment Propertie..	CA	-2.02	0.00	-2.02
Killam Apartment REIT	CA	-2.17	0.00	-2.17
H & R REIT	CA	-2.19	0.00	-2.19
Safehold Inc.	US	-3.99	1.50	-2.49
StorageVault Canada	CA	-2.91	0.00	-2.91
NO COMPANY	US	-3.75	0.16	-3.59
Easterly Government Properties	US	-3.75	0.00	-3.75
Healthpeak Properties Inc	US	-4.71	0.51	-4.20
Broadstone Net Lease Inc.	US	-7.57	1.58	-5.99
First Industrial Realty Trust, Inc.	US	-8.62	0.84	-7.78
Northwest Healthcare Properti..	CA	-10.64	0.00	-10.64
ARC Global II Sarl	US	-15.62	2.30	-13.32
Alexandria Real Estate Equitie..	US	-15.30	1.52	-13.78
Medical Properties Trust	US	-34.97	0.00	-34.97
Allied Properties REIT	CA	-43.24	0.00	-43.24

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Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

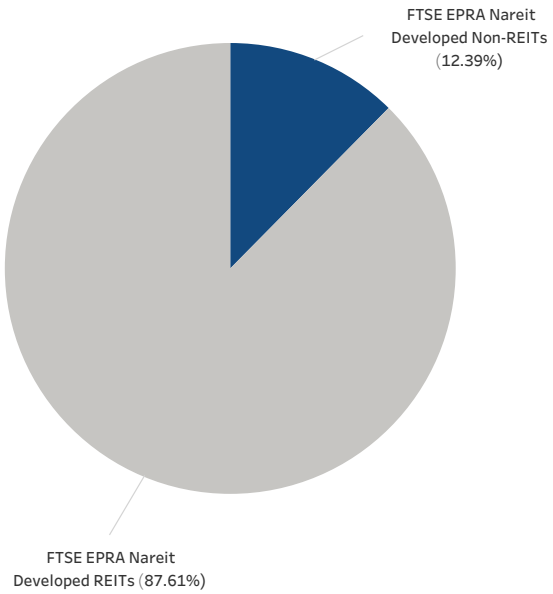
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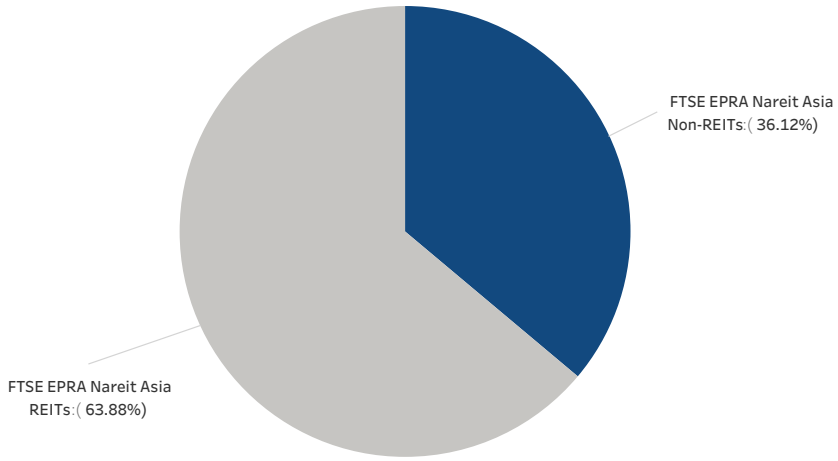
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Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



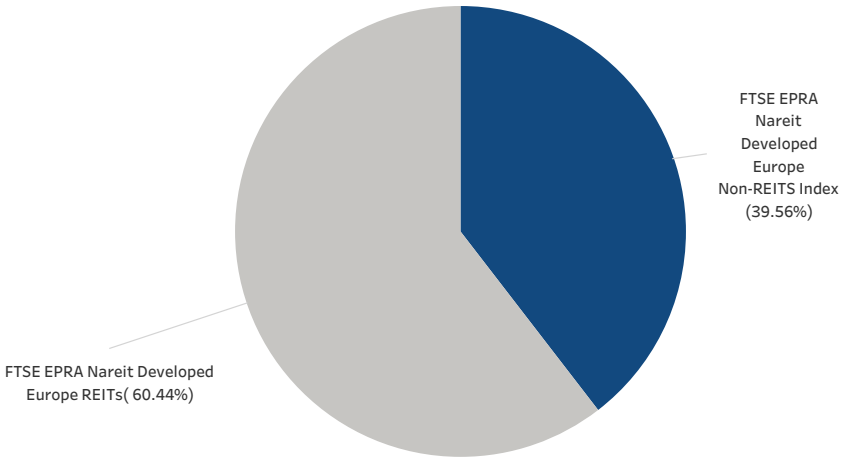
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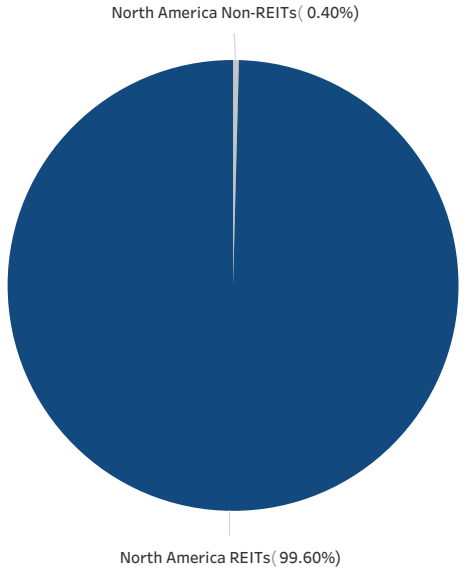
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Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 REITs	EUR	2,835.05	1,525,784.39	87.61	4.07	4.83	4.50	2.18	11.54	12.78	4.39	4.39	14.34	16.78	13.77
Developed Non-REITs	EUR	1,849.04	215,706.86	12.39	3.16	2.46	2.51	-1.43	9.54	-0.20	2.98	2.98	-3.29	14.70	17.48

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Ex Europe REITs	EUR	3,205.13	1,410,223.72	40.01	3.94	5.50	4.87	2.47	11.53	13.16	4.51	4.51	15.09	16.86	13.93
Developed Ex Asia REITs	EUR	3,001.15	1,301,523.85	36.92	3.92	5.14	5.15	3.14	12.98	16.66	4.81	4.81	18.28	17.54	14.66
Developed Ex US REITs	EUR	1,536.95	368,431.75	10.45	5.18	2.44	1.40	-2.14	6.66	-0.48	2.33	2.33	-0.30	16.25	13.75
Developed Ex US Non-REITs	EUR	1,570.54	215,706.86	6.12	3.16	2.53	2.52	-1.37	9.64	-0.35	2.98	2.98	-3.35	14.68	17.53
Developed Ex Europe Non-REITs	EUR	1,921.15	140,077.61	3.97	2.85	2.82	3.22	4.93	12.82	9.18	2.60	2.60	2.86	15.76	18.26
Developed Ex Asia Non-REITs	EUR	1,607.40	88,876.50	2.52	3.59	1.50	2.01	-8.23	6.65	-11.81	3.18	3.18	-11.11	18.86	20.63

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Asia REITs	EUR	2,092.97	224,260.54	63.88	4.93	3.22	1.15	-2.74	4.21	-5.37	2.05	2.05	-4.09	15.06	12.69
Asia Non-REITs	EUR	1,875.59	126,830.36	36.12	2.86	2.81	3.01	4.93	11.77	9.78	2.84	2.84	2.96	15.89	19.38
Australia REITs	EUR	1,568.75	91,814.70	26.15	3.79		2.72	0.83	11.71	-3.55	4.53	4.53	-1.95	26.38	20.83
Japan REITs	EUR	1,565.32	71,229.77	20.29	5.33		-1.17	-5.90	-1.44	-10.62	-1.52	-1.52	-10.59	14.11	11.77
Japan Non-REITs	EUR	1,547.92	70,818.15	20.17	2.08		5.16	9.75	17.06	9.69	6.60	6.60	-1.20	20.36	27.93
Singapore REITs	EUR	3,663.97	43,119.57	12.28	6.21		5.17	0.89	6.34	-2.82	1.06	1.06	-2.66	14.09	11.83
Hong Kong Non-REITs	EUR	2,016.30	42,120.13	12.00	4.08		1.90	3.45	12.66	24.80	3.34	3.34	20.28	18.53	24.57
Hong Kong REITs	EUR	4,736.96	13,464.47	3.84	6.48		1.29	-3.68	8.58	7.27	8.50	8.50	20.32	17.77	21.56
Singapore Non-REITs	EUR	2,133.83	8,633.44	2.46	4.00		5.36	2.72	5.06	4.62	-2.66	-2.66	-1.32	21.67	19.01
New Zealand REITs	EUR	1,476.53	2,746.29	0.78	5.40		-4.41	-7.27	1.27	-9.39	1.21	1.21	-4.69	21.93	14.61

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Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Europe REITs	EUR	1,391.34	115,560.67	60.44	5.65		1.12	-0.91	11.65	8.41	2.93	2.93	5.92	20.13	18.25
Developed Europe Non-REIT..	EUR	1,487.06	75,629.24	39.56	3.73	1.15	1.43	-9.58	4.35	-14.05	3.70	3.70	-13.06	19.40	21.83
UK REITs	EUR	557.65	62,651.49	32.77	5.26		2.64	-2.33	11.72	18.10	5.64	5.64	14.58	20.05	20.13
France REITs	EUR	3,029.14	28,140.94	14.72	6.77		3.13	6.11	15.14	0.59	0.17	0.17	-1.92	24.75	19.79
Switzerland Non-REITs	EUR	6,270.18	26,945.18	14.09	2.81		9.61	10.76	17.41	11.51	8.51	8.51	5.68	13.76	14.17
Sweden Non-REITs	EUR	3,256.75	24,401.85	12.76	2.40		2.61	-13.46	4.32	-15.21	5.67	5.67	-13.96	27.92	26.92
Germany Non-REITs	EUR	819.30	19,877.22	10.40	6.78		-3.65	-16.66	-4.56	-32.20	-2.98	-2.98	-27.38	22.91	30.46
Belgium REITs	EUR	2,798.81	14,837.13	7.76	6.11		3.51	-6.69	6.15	-1.04	0.77	0.77	-4.30	16.39	18.46
Developed REITs Spain Index	EUR	1,751.43	6,837.96	3.58	3.09		4.36	4.56	13.11	-10.12	-1.97	-1.97	-5.64	26.75	24.65
Netherlands REITs	EUR	682.16	1,935.30	1.01	7.69		-6.03	4.59	14.81	-0.06	-2.73	-2.73	-1.11	36.42	15.76
Finland Non-REITs	EUR	1,044.25	1,214.99	0.64	1.57		-1.87	-16.14	-4.95	-26.53	-1.34	-1.34	-28.03	20.66	28.60
Norway Non-REITs	EUR	212.45	812.89	0.43	2.86		1.59	-13.85	8.92	-6.84	7.44	7.44	-8.73	28.20	26.80
Developed REITs IRELAND I..	EUR	1,785.14	674.37	0.35	3.89		6.82	6.43	17.55	45.84	-0.62	-0.62	44.29	18.70	23.30
Austria Non-REITs	EUR	1,163.28	529.53	0.28	4.33		6.18	-3.60	-7.53	-10.79	-4.59	-4.59	-4.45	21.58	23.85
UK Non-REITs	EUR	275.14	335.60	0.18	2.55		-2.11	-10.44	-0.33	-2.56	4.94	4.94	-6.90	20.56	27.85
Germany REITs	EUR	1,281.37	284.61	0.15	9.79		0.15	-8.77	-6.99	-16.75	-4.44	-4.44	-3.56	18.55	16.94
Italy REITs	EUR	998.44	198.87	0.10	4.09		2.72	4.79	26.59	8.22	-2.13	-2.13	9.62	30.10	34.27
Spain Non-REITs	EUR			0.00										8.46	

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Non-REITs Israel Index	EUR	6,601.74	8,426.45	100.00	2.90		11.53	5.82	31.75	0.90	-1.54	-1.54	-0.40	24.79	29.42

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
United States REITs	EUR	2,986.76	1,157,352.64	97.19	3.71		5.70	3.80	13.29	17.84	5.07	5.07	20.02	17.76	15.15
Canada REITs	EUR	2,824.59	28,610.54	2.40	5.26		4.34	-2.28	7.17	7.17	2.10	2.10	7.07	20.56	15.65
Canada Non-REITs	EUR	2,095.86	4,820.81	0.40	2.71		5.04	5.14	26.62	3.00	3.71	3.71	5.46	23.79	19.46
United States Non-REITs	EUR			0.00										27.51	40.04

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

Gross Total Return

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 REITs	USD	2,663.67	1,703,233.12	87.61	4.07	4.13	4.69	1.45	13.59	9.08	2.60	2.60	8.68	17.22	15.46
Developed Non-REITs	USD	1,737.27	240,793.56	12.39	3.16	1.78	2.69	-2.14	11.55	-3.48	1.21	1.21	-8.08	16.87	21.25

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Ex Europe REITs	USD	3,011.66	1,574,232.74	40.01	3.94	4.80	5.06	1.74	13.58	9.45	2.72	2.72	9.40	17.07	15.29
Developed Ex Asia REITs	USD	2,819.56	1,452,891.07	36.92	3.92	4.43	5.34	2.40	15.05	12.83	3.01	3.01	12.43	17.82	15.95
Developed Ex US REITs	USD	1,711.75	411,280.36	10.45	5.18	1.76	1.58	-2.84	8.62	-3.75	0.57	0.57	-5.24	17.89	17.66
Developed Ex US Non-REITs	USD	1,749.16	240,793.56	6.12	3.16	1.85	2.71	-2.08	11.65	-3.62	1.21	1.21	-8.13	16.87	21.32
Developed Ex Europe Non-REITs	USD	1,805.01	156,368.64	3.97	2.85	2.13	3.41	4.18	14.89	5.59	0.83	0.83	-2.23	17.11	21.06
Developed Ex Asia Non-REITs	USD	1,510.30	99,212.83	2.52	3.59	0.82	2.19	-8.89	8.61	-14.71	1.40	1.40	-15.51	21.20	24.85

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Asia REITs	USD	1,966.86	250,342.04	63.88	4.93	2.53	1.33	-3.44	6.13	-8.47	0.29	0.29	-8.84	16.36	16.24
Asia Non-REITs	USD	1,762.20	141,580.73	36.12	2.86	2.12	3.20	4.17	13.83	6.18	1.07	1.07	-2.14	17.24	22.09
Australia REITs	USD	1,747.16	102,492.75	26.15	3.79		2.91	0.10	13.77	-6.72	2.73	2.73	-6.81	27.23	23.85
Japan REITs	USD	1,743.35	79,513.79	20.29	5.33		-0.99	-6.58	0.37	-13.56	-3.21	-3.21	-15.02	15.32	14.78
Japan Non-REITs	USD	1,723.97	79,054.30	20.17	2.08		5.35	8.96	19.21	6.09	4.76	4.76	-6.09	20.73	29.76
Singapore REITs	USD	4,080.68	48,134.37	12.28	6.21		5.36	0.17	8.30	-6.01	-0.68	-0.68	-7.48	16.14	16.05
Hong Kong Non-REITs	USD	2,245.62	47,018.70	12.00	4.08		2.08	2.71	14.73	20.70	1.56	1.56	14.32	20.21	26.63
Hong Kong REITs	USD	5,275.71	15,030.39	3.84	6.48		1.47	-4.37	10.58	3.75	6.63	6.63	14.36	19.44	23.33
Singapore Non-REITs	USD	2,376.51	9,637.51	2.46	4.00		5.55	1.99	6.99	1.18	-4.34	-4.34	-6.20	23.26	22.33
New Zealand REITs	USD	1,644.46	3,065.69	0.78	5.40		-4.24	-7.94	3.13	-12.37	-0.53	-0.53	-9.41	23.37	17.25

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Developed Europe REITs	USD	1,306.63	129,000.38	60.44	5.65		1.30	-1.63	13.70	4.85	1.16	1.16	0.67	22.21	22.30
Developed Europe Non-REIT..	USD	1,397.21	84,424.92	39.56	3.73	0.47	1.62	-10.23	6.27	-16.87	1.91	1.91	-17.36	21.81	26.07
UK REITs	USD	621.07	69,937.85	32.77	5.26		2.83	-3.03	13.77	14.22	3.82	3.82	8.91	21.75	23.92
France REITs	USD	2,842.27	31,413.74	14.72	6.77		3.32	5.34	17.25	-2.72	-1.56	-1.56	-6.77	26.98	23.13
Switzerland Non-REITs	USD	6,983.30	30,078.91	14.09	2.81		9.81	9.96	19.57	7.85	6.64	6.64	0.44	15.45	18.01
Sweden Non-REITs	USD	3,627.15	27,239.78	12.76	2.40		2.79	-14.08	6.24	-17.99	3.85	3.85	-18.22	29.92	30.96
Germany Non-REITs	USD	770.10	22,188.94	10.40	6.78		-3.48	-17.25	-2.81	-34.43	-4.65	-4.65	-30.98	25.26	34.27
Belgium REITs	USD	2,623.80	16,562.69	7.76	6.11		3.70	-7.36	8.10	-4.29	-0.97	-0.97	-9.04	18.72	23.28
Developed REITs Spain Index	USD	1,438.75	7,633.22	3.58	3.09		4.55	3.81	15.18	-13.07	-3.66	-3.66	-10.31	28.83	27.56
Netherlands REITs	USD	641.14	2,160.37	1.01	7.69		-5.86	3.84	16.92	-3.34	-4.41	-4.41	-6.01	38.26	19.69
Finland Non-REITs	USD	981.55	1,356.29	0.64	1.57		-1.69	-16.74	-3.20	-28.94	-3.04	-3.04	-31.59	23.88	33.09
Norway Non-REITs	USD	236.62	907.43	0.43	2.86		1.78	-14.47	10.92	-9.90	5.59	5.59	-13.25	30.60	30.99
Developed REITs IRELAND I..	USD	1,846.08	752.80	0.35	3.89		7.02	5.66	19.71	41.05	-2.33	-2.33	37.14	20.46	24.73
Austria Non-REITs	USD	1,092.84	591.11	0.28	4.33		6.37	-4.29	-5.83	-13.71	-6.23	-6.23	-9.18	23.14	27.02
UK Non-REITs	USD	306.43	374.63	0.18	2.55		-1.93	-11.08	1.50	-5.76	3.13	3.13	-11.51	22.07	29.72
Germany REITs	USD	1,205.03	317.71	0.15	9.79		0.33	-9.43	-5.28	-19.48	-6.08	-6.08	-8.33	20.72	20.78
Italy REITs	USD	936.92	222.00	0.10	4.09		2.91	4.03	28.91	4.67	-3.82	-3.82	4.20	32.33	37.46
Spain Non-REITs	USD			0.00										12.31	

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Developed Non-REITs Israel Index	USD	5,832.17	9,406.44	100.00	2.90		11.74	5.06	34.16	-2.42	-3.23	-3.23	-5.33	25.54	31.83

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United States REITs	USD	3,326.45	1,291,952.76	97.19	3.71		5.89	3.05	15.37	13.97	3.26	3.26	14.07	17.68	15.93
Canada REITs	USD	3,145.83	31,937.94	2.40	5.26		4.53	-2.98	9.14	3.65	0.34	0.34	1.77	21.57	19.10
Canada Non-REITs	USD	2,334.23	5,381.47	0.40	2.71		5.23	4.39	28.94	-0.38	1.92	1.92	0.24	25.00	21.16
United States Non-REITs	USD			0.00										28.00	39.81

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Developed REITs	GBP	3,204.40	1,271,401.57	87.61	4.07	5.99	3.72	1.92	9.90	6.98	1.74	1.74	9.11	15.19	12.99
Developed Non-REITs	GBP	2,089.94	179,743.64	12.39	3.16	3.59	1.74	-1.68	7.94	-5.34	0.36	0.36	-7.70	13.82	17.84

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Developed Ex Europe REITs	GBP	3,623.03	1,175,107.48	40.01	3.94	6.66	4.09	2.20	9.89	7.34	1.86	1.86	9.84	15.35	13.12
Developed Ex Asia REITs	GBP	3,391.94	1,084,530.34	36.92	3.92	6.29	4.37	2.87	11.32	10.66	2.15	2.15	12.88	15.84	13.82
Developed Ex US REITs	GBP	2,059.24	307,005.83	10.45	5.18	3.57	0.64	-2.39	5.10	-5.60	-0.27	-0.27	-4.85	14.91	13.52
Developed Ex US Non-REITs	GBP	2,104.25	179,743.64	6.12	3.16	3.66	1.76	-1.63	8.03	-5.48	0.36	0.36	-7.76	13.81	17.90
Developed Ex Europe Non-REITs	GBP	2,171.43	116,723.50	3.97	2.85	3.95	2.45	4.66	11.16	3.56	-0.01	-0.01	-1.84	14.80	18.87
Developed Ex Asia Non-REITs	GBP	1,816.90	74,058.77	2.52	3.59	2.62	1.25	-8.47	5.08	-16.35	0.56	0.56	-15.17	18.29	20.64

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Asia REITs	GBP	2,366.13	186,871.23	63.88	4.93	4.36	0.40	-2.99	2.69	-10.24	-0.55	-0.55	-8.47	14.26	12.57
Asia Non-REITs	GBP	2,119.93	105,684.87	36.12	2.86	3.94	2.25	4.65	10.13	4.13	0.23	0.23	-1.75	15.00	20.00
Australia REITs	GBP	2,101.84	76,507.11	26.15	3.79		1.96	0.56	10.08	-8.52	1.87	1.87	-6.43	25.02	20.41
Japan REITs	GBP	2,097.26	59,354.15	20.29	5.33		-1.90	-6.15	-2.89	-15.22	-4.02	-4.02	-14.68	13.83	11.99
Japan Non-REITs	GBP	2,073.95	59,011.16	20.17	2.08		4.37	9.47	15.35	4.05	3.88	3.88	-5.71	19.12	28.36
Singapore REITs	GBP	4,909.08	35,930.56	12.28	6.21		4.39	0.63	4.78	-7.82	-1.51	-1.51	-7.11	13.87	12.18
Hong Kong Non-REITs	GBP	2,701.49	35,097.75	12.00	4.08		1.14	3.18	11.01	18.38	0.71	0.71	14.78	18.27	24.81
Hong Kong REITs	GBP	6,346.69	11,219.64	3.84	6.48		0.53	-3.93	6.99	1.75	5.74	5.74	14.82	18.12	21.12
Singapore Non-REITs	GBP	2,858.95	7,194.05	2.46	4.00		4.57	2.46	3.52	-0.76	-5.13	-5.13	-5.83	20.94	19.12
New Zealand REITs	GBP	1,978.29	2,288.42	0.78	5.40		-5.13	-7.51	-0.21	-14.05	-1.36	-1.36	-9.05	21.08	15.03

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Developed Europe REITs	GBP	1,571.88	96,294.09	60.44	5.65		0.36	-1.17	10.01	2.83	0.32	0.32	1.08	18.38	18.05
Developed Europe Non-REIT..	GBP	1,680.85	63,020.13	39.56	3.73	2.26	0.68	-9.82	2.82	-18.47	1.06	1.06	-17.03	18.91	21.83
UK REITs	GBP	907.39	52,206.06	32.77	5.26		1.88	-2.59	10.08	12.02	2.95	2.95	9.35	17.52	19.53
France REITs	GBP	3,419.26	23,449.21	14.72	6.77		2.36	5.83	13.45	-4.59	-2.38	-2.38	-6.40	23.72	19.90
Switzerland Non-REITs	GBP	8,400.93	22,452.81	14.09	2.81		8.79	10.47	15.69	5.77	5.75	5.75	0.85	13.31	14.59
Sweden Non-REITs	GBP	4,363.47	20,333.51	12.76	2.40		1.85	-13.69	2.79	-19.57	2.98	2.98	-17.89	27.36	26.64
Germany Non-REITs	GBP	926.43	16,563.24	10.40	6.78		-4.37	-16.87	-5.96	-35.69	-5.45	-5.45	-30.70	22.86	30.67
Belgium REITs	GBP	3,156.45	12,363.45	7.76	6.11		2.74	-6.93	4.59	-6.13	-1.80	-1.80	-8.67	16.15	18.88
Developed REITs Spain Index	GBP	1,730.83	5,697.92	3.58	3.09		3.59	4.29	11.45	-14.75	-4.46	-4.46	-9.95	25.83	25.18
Netherlands REITs	GBP	771.29	1,612.64	1.01	7.69		-6.73	4.32	13.13	-5.20	-5.21	-5.21	-5.63	35.20	16.53
Finland Non-REITs	GBP	1,180.81	1,012.42	0.64	1.57		-2.60	-16.36	-6.34	-30.31	-3.85	-3.85	-31.32	20.83	29.04
Norway Non-REITs	GBP	284.65	677.36	0.43	2.86		0.83	-14.08	7.32	-11.64	4.71	4.71	-12.90	27.42	26.47
Developed REITs IRELAND I..	GBP	2,220.84	561.94	0.35	3.89		6.03	6.15	15.83	38.34	-3.14	-3.14	37.70	18.36	23.13
Austria Non-REITs	GBP	1,314.68	441.24	0.28	4.33		5.39	-3.85	-8.89	-15.38	-7.01	-7.01	-8.81	21.15	23.98
UK Non-REITs	GBP	447.76	279.65	0.18	2.55		-2.84	-10.67	-1.79	-7.57	2.27	2.27	-11.15	18.48	27.77
Germany REITs	GBP	1,449.65	237.16	0.15	9.79		-0.60	-9.01	-8.35	-21.03	-6.87	-6.87	-7.96	18.05	17.47
Italy REITs	GBP	1,127.12	165.72	0.10	4.09		1.96	4.51	24.73	2.65	-4.62	-4.62	4.62	29.67	35.27
Spain Non-REITs	GBP			0.00										14.08	

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Developed Non-REITs Israel Index	GBP	5,989.55	7,021.57	100.00	2.90		10.70	5.54	29.81	-4.30	-4.04	-4.04	-4.95	24.10	29.82

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United States REITs	GBP	4,001.73	964,395.74	97.19	3.71		4.91	3.53	11.63	11.77	2.40	2.40	14.53	16.15	14.30
Canada REITs	GBP	3,784.45	23,840.51	2.40	5.26		3.57	-2.53	5.60	1.65	-0.50	-0.50	2.18	18.96	14.65
Canada Non-REITs	GBP	2,808.08	4,017.07	0.40	2.71		4.25	4.87	24.76	-2.30	1.07	1.07	0.64	22.51	18.62
United States Non-REITs	GBP			0.00										26.41	39.82

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Developed REITs	JPY	4,098.37	268,233,667.56	87.61	4.07	5.68	9.01	8.22	15.08	11.50	2.83	2.83	9.19	17.16	12.01
Developed Non-REITs	JPY	2,672.98	37,921,374.38	12.39	3.16	3.29	6.93	4.39	13.02	-1.33	1.43	1.43	-7.64	15.21	17.22

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Developed Ex Europe REITs	JPY	4,633.78	247,918,043.15	40.01	3.94	6.36	9.40	8.52	15.07	11.88	2.94	2.94	9.91	17.11	12.05
Developed Ex Asia REITs	JPY	4,338.22	228,808,550.93	36.92	3.92	5.99	9.69	9.23	16.56	15.34	3.24	3.24	12.96	17.99	12.88
Developed Ex US REITs	JPY	2,633.72	64,770,487.76	10.45	5.18	3.28	5.78	3.64	10.05	-1.60	0.79	0.79	-4.79	16.75	12.93
Developed Ex US Non-REITs	JPY	2,691.29	37,921,374.38	6.12	3.16	3.37	6.95	4.45	13.12	-1.47	1.43	1.43	-7.70	15.19	17.29
Developed Ex Europe Non-REITs	JPY	2,777.21	24,625,715.26	3.97	2.85	3.65	7.68	11.13	16.40	7.94	1.06	1.06	-1.77	16.57	18.59
Developed Ex Asia Non-REITs	JPY	2,323.77	15,624,533.08	2.52	3.59	2.32	6.41	-2.81	10.03	-12.81	1.63	1.63	-15.11	19.06	20.03

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Asia REITs	JPY	3,026.23	39,425,116.63	63.88	4.93	4.06	5.52	3.00	7.52	-6.44	0.51	0.51	-8.41	15.05	11.61
Asia Non-REITs	JPY	2,711.34	22,296,841.30	36.12	2.86	3.64	7.46	11.12	15.32	8.54	1.30	1.30	-1.68	16.68	19.67
Australia REITs	JPY	2,688.21	16,141,070.33	26.15	3.79		7.16	6.78	15.26	-4.64	2.96	2.96	-6.37	26.53	20.08
Japan REITs	JPY	2,305.34	12,522,228.85	20.29	5.33		3.10	-0.35	1.68	-11.63	-3.00	-3.00	-14.62	13.56	10.12
Japan Non-REITs	JPY	2,279.53	12,449,866.49	20.17	2.08		9.70	16.23	20.78	8.45	4.99	4.99	-5.65	21.01	28.01
Singapore REITs	JPY	6,278.60	7,580,441.80	12.28	6.21		9.71	6.85	9.72	-3.92	-0.46	-0.46	-7.05	14.87	11.96
Hong Kong Non-REITs	JPY	3,455.15	7,404,739.60	12.00	4.08		6.30	9.56	16.24	23.39	1.79	1.79	14.86	19.18	25.12
Hong Kong REITs	JPY	8,117.28	2,367,060.37	3.84	6.48		5.66	2.01	12.03	6.06	6.87	6.87	14.90	17.92	20.33
Singapore Non-REITs	JPY	3,656.54	1,517,763.67	2.46	4.00		9.91	8.79	8.39	3.44	-4.12	-4.12	-5.76	22.49	19.74
New Zealand REITs	JPY	2,530.19	482,799.66	0.78	5.40		-0.29	-1.80	4.48	-10.41	-0.31	-0.31	-8.98	22.29	15.03

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Gross Total Return

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Developed Europe REITs	JPY	2,010.40	20,315,624.41	60.44	5.65		5.48	4.94	15.19	7.18	1.39	1.39	1.15	21.27	18.27
Developed Europe Non-REIT..	JPY	2,149.77	13,295,659.12	39.56	3.73	1.97	5.81	-4.24	7.66	-15.02	2.14	2.14	-16.97	19.54	21.14
UK REITs	JPY	955.59	11,014,162.75	32.77	5.26		7.07	3.43	15.27	16.77	4.05	4.05	9.42	21.07	19.90
France REITs	JPY	4,373.16	4,947,192.09	14.72	6.77		7.58	12.37	18.79	-0.55	-1.34	-1.34	-6.33	25.94	19.99
Switzerland Non-REITs	JPY	10,744.61	4,736,976.40	14.09	2.81		14.34	17.30	21.14	10.25	6.88	6.88	0.92	14.22	14.63
Sweden Non-REITs	JPY	5,580.79	4,289,856.76	12.76	2.40		7.04	-8.35	7.63	-16.17	4.08	4.08	-17.84	28.00	26.10
Germany Non-REITs	JPY	1,184.89	3,494,424.93	10.40	6.78		0.51	-11.73	-1.53	-32.97	-4.44	-4.44	-30.65	22.89	29.79
Belgium REITs	JPY	4,037.03	2,608,375.41	7.76	6.11		7.98	-1.18	9.52	-2.16	-0.75	-0.75	-8.61	17.24	18.93
Developed REITs Spain Index	JPY	2,213.69	1,202,117.10	3.58	3.09		8.87	10.73	16.70	-11.14	-3.44	-3.44	-9.89	27.84	25.39
Netherlands REITs	JPY	986.46	340,226.53	1.01	7.69		-1.98	10.77	18.46	-1.19	-4.20	-4.20	-5.56	37.69	16.90
Finland Non-REITs	JPY	1,510.23	213,595.34	0.64	1.57		2.37	-11.18	-1.93	-27.36	-2.82	-2.82	-31.27	21.76	28.64
Norway Non-REITs	JPY	364.06	142,906.25	0.43	2.86		5.98	-8.77	12.38	-7.89	5.82	5.82	-12.84	28.56	25.79
Developed REITs IRELAND I..	JPY	2,840.41	118,554.53	0.35	3.89		11.44	12.71	21.28	44.19	-2.11	-2.11	37.79	19.83	20.65
Austria Non-REITs	JPY	1,681.45	93,091.05	0.28	4.33		10.76	2.09	-4.60	-11.79	-6.02	-6.02	-8.75	22.38	23.55
UK Non-REITs	JPY	471.48	58,998.57	0.18	2.55		2.11	-5.15	2.83	-3.66	3.36	3.36	-11.09	21.92	28.64
Germany REITs	JPY	1,854.08	50,033.97	0.15	9.79		4.47	-3.39	-4.04	-17.69	-5.87	-5.87	-7.90	19.63	17.84
Italy REITs	JPY	1,441.57	34,962.03	0.10	4.09		7.16	10.97	30.60	7.00	-3.60	-3.60	4.69	31.17	33.75
Spain Non-REITs	JPY			0.00										10.56	

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Developed Non-REITs Israel Index	JPY	9,290.23	1,481,373.48	100.00	2.90		16.35	12.07	35.92	-0.24	-3.02	-3.02	-4.88	25.50	31.17

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United States REITs	JPY	5,118.12	203,463,179.79	97.19	3.71		10.26	9.93	16.89	16.51	3.49	3.49	14.61	18.06	13.30
Canada REITs	JPY	4,840.23	5,029,746.73	2.40	5.26		8.85	3.49	10.57	5.96	0.56	0.56	2.25	20.82	13.44
Canada Non-REITs	JPY	3,591.48	847,500.48	0.40	2.71		9.57	11.35	30.64	1.83	2.15	2.15	0.71	24.37	18.27
United States Non-REITs	JPY			0.00										28.41	39.17

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Developed REITs	AUD	2,477.63	2,421,084.74	87.61	4.07		5.51	2.79	9.67	1.50	1.46	1.46	3.01	13.99	11.22
Developed Non-REITs	AUD	1,615.93	342,279.41	12.39	3.16		3.50	-0.85	7.70	-10.18	0.09	0.09	-12.86	12.34	15.66

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Developed Ex Europe REITs	AUD	2,801.31	2,237,715.34	40.01	3.94		5.89	3.08	9.66	1.85	1.58	1.58	3.70	14.01	11.42
Developed Ex Asia REITs	AUD	2,622.63	2,065,232.52	36.92	3.92		6.17	3.75	11.08	5.00	1.86	1.86	6.57	14.72	12.09
Developed Ex US REITs	AUD	1,592.19	584,620.27	10.45	5.18		2.38	-1.56	4.87	-10.43	-0.55	-0.55	-10.17	14.00	11.90
Developed Ex US Non-REITs	AUD	1,626.99	342,279.41	6.12	3.16		3.52	-0.79	7.80	-10.31	0.09	0.09	-12.92	12.34	15.73
Developed Ex Europe Non-REITs	AUD	1,678.94	222,272.41	3.97	2.85		4.22	5.55	10.92	-1.74	-0.29	-0.29	-7.32	13.19	17.19
Developed Ex Asia Non-REITs	AUD	1,404.81	141,027.48	2.52	3.59		3.00	-7.69	4.86	-20.63	0.28	0.28	-19.91	17.42	18.42

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Asia REITs	AUD	1,829.48	355,852.23	63.88	4.93		2.13	-2.17	2.47	-14.83	-0.82	-0.82	-13.58	12.83	11.09
Asia Non-REITs	AUD	1,639.12	201,251.93	36.12	2.86		4.01	5.55	9.90	-1.20	-0.05	-0.05	-7.24	13.46	18.44
Australia REITs	AUD	1,813.28	145,689.76	26.15	3.79		3.72	1.42	9.84	-13.20	1.59	1.59	-11.66	23.24	18.38
Japan REITs	AUD	1,621.59	113,026.00	20.29	5.33		-0.21	-5.35	-3.10	-19.56	-4.28	-4.28	-19.45	13.40	12.29
Japan Non-REITs	AUD	1,603.56	112,372.85	20.17	2.08		6.18	10.40	15.10	-1.28	3.60	3.60	-10.98	19.17	28.11
Singapore REITs	AUD	3,795.67	68,421.28	12.28	6.21		6.19	1.49	4.56	-12.54	-1.78	-1.78	-12.30	11.96	11.50
Hong Kong Non-REITs	AUD	2,088.78	66,835.39	12.00	4.08		2.89	4.06	10.77	12.32	0.43	0.43	8.36	15.88	22.12
Hong Kong REITs	AUD	4,907.23	21,365.15	3.84	6.48		2.27	-3.11	6.76	-3.45	5.45	5.45	8.40	16.70	19.78
Singapore Non-REITs	AUD	2,210.52	13,699.38	2.46	4.00		6.38	3.33	3.30	-5.84	-5.40	-5.40	-11.09	18.96	16.93
New Zealand REITs	AUD	1,529.60	4,357.76	0.78	5.40		-3.49	-6.72	-0.43	-18.45	-1.64	-1.64	-14.13	19.16	12.81

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Developed Europe REITs	AUD	1,215.37	183,369.41	60.44	5.65		2.10	-0.33	9.77	-2.43	0.04	0.04	-4.57	18.37	16.45
Developed Europe Non-REIT..	AUD	1,299.63	120,007.00	39.56	3.73		2.42	-9.05	2.60	-22.64	0.78	0.78	-21.67	18.12	19.72
UK REITs	AUD	577.70	99,414.15	32.77	5.26		3.64	-1.76	9.85	6.29	2.67	2.67	3.24	18.12	18.29
France REITs	AUD	2,643.75	44,653.50	14.72	6.77		4.13	6.73	13.21	-9.47	-2.65	-2.65	-11.63	23.39	18.37
Switzerland Non-REITs	AUD	6,495.56	42,756.08	14.09	2.81		10.67	11.41	15.44	0.36	5.46	5.46	-4.79	13.28	13.38
Sweden Non-REITs	AUD	3,373.81	38,720.37	12.76	2.40		3.61	-12.95	2.57	-23.69	2.70	2.70	-22.48	26.34	24.44
Germany Non-REITs	AUD	716.31	31,540.78	10.40	6.78		-2.72	-16.16	-6.16	-38.98	-5.71	-5.71	-34.57	22.16	28.92
Belgium REITs	AUD	2,440.55	23,543.27	7.76	6.11		4.52	-6.14	4.37	-10.94	-2.07	-2.07	-13.77	15.89	17.19
Developed REITs Spain Index	AUD	1,338.27	10,850.34	3.58	3.09		5.38	5.18	11.21	-19.11	-4.73	-4.73	-14.99	25.01	22.53
Netherlands REITs	AUD	596.36	3,070.89	1.01	7.69		-5.12	5.21	12.89	-10.05	-5.47	-5.47	-10.90	34.69	14.94
Finland Non-REITs	AUD	913.00	1,927.92	0.64	1.57		-0.92	-15.64	-6.54	-33.88	-4.11	-4.11	-35.16	20.30	27.50
Norway Non-REITs	AUD	220.09	1,289.88	0.43	2.86		2.58	-13.35	7.09	-16.16	4.42	4.42	-17.77	25.84	25.22
Developed REITs IRELAND I..	AUD	1,717.14	1,070.08	0.35	3.89		7.86	7.05	15.58	31.26	-3.41	-3.41	30.00	17.43	22.90
Austria Non-REITs	AUD	1,016.51	840.24	0.28	4.33		7.21	-3.03	-9.08	-19.71	-7.27	-7.27	-13.91	20.40	21.45
UK Non-REITs	AUD	285.03	532.52	0.18	2.55		-1.16	-9.91	-2.00	-12.30	1.99	1.99	-16.12	18.73	26.42
Germany REITs	AUD	1,120.86	451.61	0.15	9.79		1.12	-8.23	-8.55	-25.07	-7.12	-7.12	-13.11	18.30	15.89
Italy REITs	AUD	871.49	315.57	0.10	4.09		3.72	5.40	24.46	-2.60	-4.88	-4.88	-1.23	28.88	33.45
Spain Non-REITs	AUD			0.00										11.57	

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Developed Non-REITs Israel Index	AUD	5,232.37	13,370.92	100.00	2.90		12.62	6.44	29.53	-9.19	-4.30	-4.30	-10.26	23.22	28.28

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United States REITs	AUD	3,094.11	1,836,464.47	97.19	3.71		6.73	4.41	11.39	6.06	2.12	2.12	8.13	14.90	12.68
Canada REITs	AUD	2,926.11	45,398.64	2.40	5.26		5.35	-1.70	5.37	-3.55	-0.77	-0.77	-3.53	17.67	13.47
Canada Non-REITs	AUD	2,171.19	7,649.56	0.40	2.71		6.06	5.76	24.49	-7.30	0.79	0.79	-4.98	21.18	18.06
United States Non-REITs	AUD			0.00										25.07	38.82

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Price Return

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Developed REITs	EUR	1,166.49	1,525,784.39	87.61	0.00	0.43	0.35	-1.93	6.96	8.30	4.24	4.24	10.74	16.87	13.88
Developed Non-REITs	EUR	1,079.37	215,706.86	12.39	0.00	-0.20	-0.54	-4.50	6.33	-3.01	2.86	2.86	-5.71	14.79	17.62

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Developed Ex Europe REITs	EUR	1,325.45	1,410,223.72	40.01	0.00	1.09	0.76	-1.57	7.06	8.80	4.35	4.35	11.63	16.93	14.02
Developed Ex Asia REITs	EUR	1,278.28	1,301,523.85	36.92	0.00	0.89	1.07	-0.89	8.45	12.14	4.65	4.65	14.64	17.66	14.82
Developed Ex US REITs	EUR	559.41	368,431.75	10.45	0.00	-2.43	-3.14	-6.75	1.51	-5.19	2.17	2.17	-4.21	16.31	13.76
Developed Ex US Non-REITs	EUR	913.76	215,706.86	6.12	0.00	-0.14	-0.52	-4.44	6.44	-3.14	2.86	2.86	-5.77	14.78	17.68
Developed Ex Europe Non-REITs	EUR	1,135.61	140,077.61	3.97	0.00	0.19	0.04	1.52	9.41	6.31	2.45	2.45	0.64	15.84	18.45
Developed Ex Asia Non-REITs	EUR	877.15	88,876.50	2.52	0.00	-1.46	-0.97	-10.99	3.61	-14.50	3.09	3.09	-13.72	18.84	20.53

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Asia REITs	EUR	746.28	224,260.54	63.88	0.00	-1.81	-3.33	-7.26	-0.59	-9.56	1.89	1.89	-7.46	15.02	12.73
Asia Non-REITs	EUR	1,113.04	126,830.36	36.12	0.00	0.20	-0.14	1.52	8.41	6.89	2.69	2.69	0.73	15.97	19.57
Australia REITs	EUR	522.41	91,814.70	26.15	0.00		-1.95	-3.63	7.60	-6.81	4.53	4.53	-4.28	26.41	20.85
Japan REITs	EUR	651.44	71,229.77	20.29	0.00		-5.18	-10.00	-6.07	-14.88	-1.85	-1.85	-14.15	14.03	11.69
Japan Non-REITs	EUR	1,154.26	70,818.15	20.17	0.00		3.15	7.37	14.68	7.53	6.60	6.60	-2.95	20.41	27.98
Singapore REITs	EUR	1,135.72	43,119.57	12.28	0.00		-0.26	-4.76	0.28	-8.01	0.83	0.83	-7.50	14.07	11.83
Hong Kong Non-REITs	EUR	947.30	42,120.13	12.00	0.00		-2.61	-1.70	7.10	19.86	2.88	2.88	16.89	18.68	25.13
Hong Kong REITs	EUR	1,739.29	13,464.47	3.84	0.00		-3.86	-9.71	0.95	0.14	8.50	8.50	15.72	17.47	22.39
Singapore Non-REITs	EUR	1,287.52	8,633.44	2.46	0.00		2.35	-0.55	1.41	1.16	-2.66	-2.66	-4.58	22.04	19.37
New Zealand REITs	EUR	464.56	2,746.29	0.78	0.00		-9.00	-11.85	-3.89	-14.06	1.21	1.21	-8.47	21.92	15.21

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Price Return

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Developed Europe REITs	EUR	537.63	115,560.67	60.44	0.00		-3.43	-5.76	5.76	2.58	2.86	2.86	0.85	20.34	18.09
Developed Europe Non-REIT..	EUR	801.16	75,629.24	39.56	0.00	-1.85	-1.49	-12.27	1.40	-16.75	3.61	3.61	-15.75	19.38	21.73
UK REITs	EUR	253.65	62,651.49	32.77	0.00		-1.54	-6.89	6.04	11.76	5.49	5.49	9.55	20.20	20.19
France REITs	EUR	1,011.48	28,140.94	14.72	0.00		-2.62	-0.18	8.40	-5.19	0.17	0.17	-7.55	24.85	19.34
Switzerland Non-REITs	EUR	3,011.15	26,945.18	14.09	0.00		5.83	7.04	13.70	8.60	8.51	8.51	2.91	13.98	14.16
Sweden Non-REITs	EUR	1,679.69	24,401.85	12.76	0.00		0.36	-15.25	2.41	-16.87	5.39	5.39	-15.51	28.03	26.88
Germany Non-REITs	EUR	419.17	19,877.22	10.40	0.00		-6.84	-19.78	-8.12	-35.57	-2.98	-2.98	-30.99	22.76	30.29
Belgium REITs	EUR	877.49	14,837.13	7.76	0.00		-1.33	-11.48	0.21	-6.57	0.77	0.77	-9.44	16.32	17.96
Developed REITs Spain Index	EUR	1,294.33	6,837.96	3.58	0.00		1.45	1.13	9.71	-12.49	-1.97	-1.97	-7.06	26.72	24.55
Netherlands REITs	EUR	200.41	1,935.30	1.01	0.00		-11.32	-1.47	6.31	-6.71	-2.73	-2.73	-7.70	37.31	15.94
Finland Non-REITs	EUR	633.29	1,214.99	0.64	0.00		-3.26	-17.05	-5.27	-27.28	-1.34	-1.34	-28.76	20.73	28.77
Norway Non-REITs	EUR	122.25	812.89	0.43	0.00		-1.14	-15.54	7.84	-8.83	7.44	7.44	-10.68	28.26	26.98
Developed REITs IRELAND I..	EUR	1,165.19	674.37	0.35	0.00		2.61	1.52	12.39	39.22	-0.62	-0.62	37.74	18.53	22.87
Austria Non-REITs	EUR	718.73	529.53	0.28	0.00		3.22	-6.31	-10.67	-13.76	-4.59	-4.59	-7.64	21.51	23.87
UK Non-REITs	EUR	155.74	335.60	0.18	0.00		-4.87	-13.31	-3.61	-5.08	4.94	4.94	-9.14	20.48	27.82
Germany REITs	EUR	438.06	284.61	0.15	0.00		-5.31	-14.90	-13.88	-23.22	-4.44	-4.44	-11.05	18.90	19.41
Italy REITs	EUR	368.56	198.87	0.10	0.00		-2.64	-0.64	23.68	4.41	-2.13	-2.13	5.76	30.53	34.14
Spain Non-REITs	EUR			0.00	0.00									7.91	

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Developed Non-REITs Israel Index	EUR	4,066.03	8,426.45	100.00	0.00		8.54	2.48	27.73	-1.45	-1.54	-1.54	-2.33	24.65	29.39

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United States REITs	EUR	1,314.84	1,157,352.64	97.19	0.00		1.73	-0.11	8.94	13.48	4.91	4.91	16.57	17.86	15.32
Canada REITs	EUR	883.62	28,610.54	2.40	0.00		-0.70	-6.94	1.81	2.06	1.68	1.68	2.86	20.57	15.60
Canada Non-REITs	EUR	919.78	4,820.81	0.40	0.00		1.16	1.93	23.06	0.35	3.48	3.48	3.20	23.79	19.39
United States Non-REITs	EUR			0.00	0.00									27.57	40.20

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Developed REITs	USD	1,096.00	1,703,233.12	87.61	0.00	-0.24	0.53	-2.63	8.92	4.75	2.44	2.44	5.26	17.29	15.54
Developed Non-REITs	USD	1,014.14	240,793.56	12.39	0.00	-0.87	-0.36	-5.19	8.29	-6.19	1.09	1.09	-10.38	16.91	21.30

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Developed Ex Europe REITs	USD	1,245.35	1,574,232.74	40.01	0.00	0.42	0.95	-2.28	9.03	5.23	2.55	2.55	6.10	17.11	15.36
Developed Ex Asia REITs	USD	1,201.03	1,452,891.07	36.92	0.00	0.22	1.26	-1.60	10.44	8.46	2.85	2.85	8.97	17.92	16.09
Developed Ex US REITs	USD	623.04	411,280.36	10.45	0.00	-3.09	-2.96	-7.42	3.38	-8.30	0.41	0.41	-8.95	17.92	17.60
Developed Ex US Non-REITs	USD	1,017.68	240,793.56	6.12	0.00	-0.81	-0.33	-5.12	8.39	-6.32	1.09	1.09	-10.44	16.91	21.37
Developed Ex Europe Non-REITs	USD	1,066.98	156,368.64	3.97	0.00	-0.48	0.22	0.79	11.42	2.82	0.69	0.69	-4.34	17.15	21.16
Developed Ex Asia Non-REITs	USD	824.14	99,212.83	2.52	0.00	-2.11	-0.79	-11.63	5.51	-17.31	1.32	1.32	-17.99	21.13	24.70

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Asia REITs	USD	701.18	250,342.04	63.88	0.00	-2.46	-3.15	-7.93	1.24	-12.53	0.13	0.13	-12.04	16.29	16.21
Asia Non-REITs	USD	1,045.78	141,580.73	36.12	0.00	-0.47	0.04	0.79	10.40	3.38	0.92	0.92	-4.26	17.28	22.20
Australia REITs	USD	581.82	102,492.75	26.15	0.00		-1.77	-4.32	9.58	-9.87	2.73	2.73	-9.02	27.24	23.84
Japan REITs	USD	725.53	79,513.79	20.29	0.00		-5.01	-10.65	-4.35	-17.67	-3.53	-3.53	-18.40	15.23	14.66
Japan Non-REITs	USD	1,285.54	79,054.30	20.17	0.00		3.34	6.60	16.79	4.00	4.76	4.76	-7.76	20.80	29.79
Singapore REITs	USD	1,264.89	48,134.37	12.28	0.00		-0.08	-5.44	2.13	-11.03	-0.90	-0.90	-12.08	16.05	15.87
Hong Kong Non-REITs	USD	1,055.04	47,018.70	12.00	0.00		-2.44	-2.41	9.06	15.93	1.11	1.11	11.10	20.29	27.07
Hong Kong REITs	USD	1,937.10	15,030.39	3.84	0.00		-3.68	-10.36	2.81	-3.14	6.63	6.63	9.99	19.06	24.02
Singapore Non-REITs	USD	1,433.95	9,637.51	2.46	0.00		2.54	-1.27	3.27	-2.16	-4.34	-4.34	-9.31	23.50	22.59
New Zealand REITs	USD	517.40	3,065.69	0.78	0.00		-8.84	-12.48	-2.12	-16.88	-0.53	-0.53	-13.00	23.31	17.74

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Developed Europe REITs	USD	505.14	129,000.38	60.44	0.00		-3.26	-6.44	7.71	-0.79	1.09	1.09	-4.14	22.37	22.09
Developed Europe Non-REIT..	USD	752.74	84,424.92	39.56	0.00	-2.51	-1.31	-12.90	3.26	-19.49	1.83	1.83	-19.92	21.74	25.92
UK REITs	USD	282.50	69,937.85	32.77	0.00		-1.36	-7.56	7.99	8.09	3.67	3.67	4.13	21.85	23.86
France REITs	USD	950.35	31,413.74	14.72	0.00		-2.45	-0.90	10.40	-8.30	-1.56	-1.56	-12.12	27.07	22.74
Switzerland Non-REITs	USD	3,353.62	30,078.91	14.09	0.00		6.02	6.27	15.79	5.03	6.64	6.64	-2.18	15.66	17.71
Sweden Non-REITs	USD	1,870.73	27,239.78	12.76	0.00		0.54	-15.85	4.29	-19.60	3.58	3.58	-19.70	30.03	30.88
Germany Non-REITs	USD	393.84	22,188.94	10.40	0.00		-6.67	-20.36	-6.43	-37.68	-4.65	-4.65	-34.41	25.04	34.13
Belgium REITs	USD	824.46	16,562.69	7.76	0.00		-1.15	-12.12	2.05	-9.64	-0.97	-0.97	-13.93	18.60	22.84
Developed REITs Spain Index	USD	1,063.25	7,633.22	3.58	0.00		1.64	0.40	11.73	-15.36	-3.66	-3.66	-11.66	28.78	27.38
Netherlands REITs	USD	188.30	2,160.37	1.01	0.00		-11.16	-2.17	8.26	-9.77	-4.41	-4.41	-12.27	39.12	19.91
Finland Non-REITs	USD	595.02	1,356.29	0.64	0.00		-3.08	-17.64	-3.53	-29.67	-3.04	-3.04	-32.29	23.97	33.25
Norway Non-REITs	USD	136.16	907.43	0.43	0.00		-0.96	-16.14	9.82	-11.83	5.59	5.59	-15.10	30.67	31.16
Developed REITs IRELAND I..	USD	1,204.96	752.80	0.35	0.00		2.79	0.79	14.46	34.65	-2.33	-2.33	30.92	20.24	24.22
Austria Non-REITs	USD	675.29	591.11	0.28	0.00		3.40	-6.99	-9.03	-16.60	-6.23	-6.23	-12.21	23.09	27.04
UK Non-REITs	USD	173.45	374.63	0.18	0.00		-4.70	-13.94	-1.84	-8.19	3.13	3.13	-13.64	21.96	29.63
Germany REITs	USD	411.59	317.71	0.15	0.00		-5.14	-15.51	-12.30	-25.74	-6.08	-6.08	-15.45	20.92	22.82
Italy REITs	USD	346.28	222.00	0.10	0.00		-2.46	-1.35	25.95	0.98	-3.82	-3.82	0.53	32.61	37.38
Spain Non-REITs	USD			0.00	0.00									11.59	

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Developed Non-REITs Israel Index	USD	3,592.05	9,406.44	100.00	0.00		8.74	1.74	30.07	-4.69	-3.23	-3.23	-7.17	25.38	31.70

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United States REITs	USD	1,464.38	1,291,952.76	97.19	0.00		1.91	-0.83	10.94	9.75	3.10	3.10	10.80	17.76	16.08
Canada REITs	USD	984.12	31,937.94	2.40	0.00		-0.52	-7.61	3.68	-1.29	-0.07	-0.07	-2.23	21.56	19.03
Canada Non-REITs	USD	1,024.39	5,381.47	0.40	0.00		1.34	1.19	25.32	-2.95	1.70	1.70	-1.91	24.98	21.09
United States Non-REITs	USD			0.00	0.00									28.04	39.92

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Developed REITs	GBP	1,318.49	1,271,401.57	87.61	0.00	1.53	-0.40	-2.19	5.39	2.73	1.58	1.58	5.68	15.25	13.08
Developed Non-REITs	GBP	1,220.01	179,743.64	12.39	0.00	0.90	-1.28	-4.75	4.77	-8.00	0.24	0.24	-10.02	13.88	17.98

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Developed Ex Europe REITs	GBP	1,498.16	1,175,107.48	40.01	0.00	2.21	0.02	-1.83	5.49	3.20	1.69	1.69	6.53	15.38	13.20
Developed Ex Asia REITs	GBP	1,444.85	1,084,530.34	36.92	0.00	2.00	0.32	-1.15	6.85	6.37	1.99	1.99	9.41	15.94	13.97
Developed Ex US REITs	GBP	749.51	307,005.83	10.45	0.00	-1.36	-3.86	-7.00	0.02	-10.07	-0.43	-0.43	-8.58	14.94	13.51
Developed Ex US Non-REITs	GBP	1,224.27	179,743.64	6.12	0.00	0.96	-1.26	-4.69	4.88	-8.13	0.24	0.24	-10.07	13.87	18.05
Developed Ex Europe Non-REITs	GBP	1,283.58	116,723.50	3.97	0.00	1.30	-0.70	1.25	7.80	0.84	-0.15	-0.15	-3.96	14.86	19.06
Developed Ex Asia Non-REITs	GBP	991.44	74,058.77	2.52	0.00	-0.37	-1.71	-11.23	2.09	-18.90	0.47	0.47	-17.66	18.22	20.53

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Asia REITs	GBP	843.52	186,871.23	63.88	0.00	-0.72	-4.05	-7.50	-2.05	-14.22	-0.71	-0.71	-11.69	14.18	12.59
Asia Non-REITs	GBP	1,258.08	105,684.87	36.12	0.00	1.31	-0.88	1.26	6.82	1.38	0.08	0.08	-3.87	15.06	20.19
Australia REITs	GBP	699.94	76,507.11	26.15	0.00		-2.68	-3.88	6.02	-11.61	1.87	1.87	-8.66	25.00	20.39
Japan REITs	GBP	872.82	59,354.15	20.29	0.00		-5.89	-10.24	-7.45	-19.26	-4.34	-4.34	-18.07	13.73	11.89
Japan Non-REITs	GBP	1,546.51	59,011.16	20.17	0.00		2.38	7.09	13.00	2.00	3.88	3.88	-7.39	19.16	28.39
Singapore REITs	GBP	1,521.67	35,930.56	12.28	0.00		-1.00	-5.01	-1.19	-12.75	-1.73	-1.73	-11.73	13.83	12.15
Hong Kong Non-REITs	GBP	1,269.21	35,097.75	12.00	0.00		-3.34	-1.96	5.53	13.70	0.26	0.26	11.55	18.42	25.38
Hong Kong REITs	GBP	2,330.34	11,219.64	3.84	0.00		-4.57	-9.95	-0.53	-5.01	5.74	5.74	10.44	17.85	22.04
Singapore Non-REITs	GBP	1,725.05	7,194.05	2.46	0.00		1.59	-0.81	-0.08	-4.05	-5.13	-5.13	-8.94	21.29	19.52
New Zealand REITs	GBP	622.43	2,288.42	0.78	0.00		-9.68	-12.08	-5.30	-18.48	-1.36	-1.36	-12.65	20.98	15.57

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Developed Europe REITs	GBP	607.69	96,294.09	60.44	0.00		-4.15	-6.01	4.21	-2.70	0.24	0.24	-3.76	18.55	17.89
Developed Europe Non-REIT..	GBP	905.55	63,020.13	39.56	0.00	-0.77	-2.22	-12.50	-0.09	-21.04	0.98	0.98	-19.60	18.84	21.73
UK REITs	GBP	412.71	52,206.06	32.77	0.00		-2.27	-7.14	4.49	6.01	2.81	2.81	4.55	17.67	19.58
France REITs	GBP	1,143.28	23,449.21	14.72	0.00		-3.35	-0.44	6.81	-10.07	-2.38	-2.38	-11.77	23.79	19.42
Switzerland Non-REITs	GBP	4,034.42	22,452.81	14.09	0.00		5.04	6.76	12.03	3.01	5.75	5.75	-1.79	13.54	14.48
Sweden Non-REITs	GBP	2,250.49	20,333.51	12.76	0.00		-0.39	-15.47	0.90	-21.15	2.71	2.71	-19.37	27.47	26.60
Germany Non-REITs	GBP	473.79	16,563.24	10.40	0.00		-7.53	-19.99	-9.47	-38.88	-5.45	-5.45	-34.14	22.62	30.52
Belgium REITs	GBP	991.83	12,363.45	7.76	0.00		-2.06	-11.72	-1.26	-11.38	-1.80	-1.80	-13.58	16.02	18.47
Developed REITs Spain Index	GBP	1,279.10	5,697.92	3.58	0.00		0.70	0.87	8.10	-16.99	-4.46	-4.46	-11.30	25.83	25.11
Netherlands REITs	GBP	226.53	1,612.64	1.01	0.00		-11.98	-1.72	4.75	-11.51	-5.21	-5.21	-11.91	36.09	16.67
Finland Non-REITs	GBP	715.81	1,012.42	0.64	0.00		-3.98	-17.26	-6.66	-31.02	-3.85	-3.85	-32.02	20.86	29.20
Norway Non-REITs	GBP	163.80	677.36	0.43	0.00		-1.88	-15.76	6.26	-13.52	4.71	4.71	-14.76	27.50	26.66
Developed REITs IRELAND I..	GBP	1,449.58	561.94	0.35	0.00		1.85	1.26	10.74	32.06	-3.14	-3.14	31.45	18.17	22.65
Austria Non-REITs	GBP	812.38	441.24	0.28	0.00		2.45	-6.56	-11.98	-18.20	-7.01	-7.01	-11.86	21.06	24.06
UK Non-REITs	GBP	253.40	279.65	0.18	0.00		-5.58	-13.54	-5.03	-9.96	2.27	2.27	-13.29	18.38	27.73
Germany REITs	GBP	495.14	237.16	0.15	0.00		-6.02	-15.13	-15.15	-27.17	-6.87	-6.87	-15.11	18.23	19.69
Italy REITs	GBP	416.58	165.72	0.10	0.00		-3.36	-0.90	21.86	-0.96	-4.62	-4.62	0.93	29.97	35.16
Spain Non-REITs	GBP			0.00	0.00									13.57	

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Developed Non-REITs Israel Index	GBP	3,688.98	7,021.57	100.00	0.00		7.73	2.21	25.85	-6.52	-4.04	-4.04	-6.80	23.95	29.78

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United States REITs	GBP	1,761.66	964,395.74	97.19	0.00		0.97	-0.37	7.34	7.64	2.24	2.24	11.24	16.22	14.45
Canada REITs	GBP	1,183.90	23,840.51	2.40	0.00		-1.43	-7.18	0.32	-3.19	-0.90	-0.90	-1.84	18.96	14.61
Canada Non-REITs	GBP	1,232.34	4,017.07	0.40	0.00		0.41	1.66	21.26	-4.82	0.85	0.85	-1.52	22.50	18.55
United States Non-REITs	GBP			0.00	0.00									26.43	39.95

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Developed REITs	JPY	1,686.32	268,233,667.56	87.61	0.00	1.24	4.68	3.86	10.35	7.08	2.67	2.67	5.75	17.21	12.12
Developed Non-REITs	JPY	1,560.37	37,921,374.38	12.39	0.00	0.61	3.75	1.14	9.71	-4.10	1.31	1.31	-9.96	15.24	17.30

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Developed Ex Europe REITs	JPY	1,916.12	247,918,043.15	40.01	0.00	1.91	5.12	4.24	10.46	7.57	2.78	2.78	6.60	17.14	12.15
Developed Ex Asia REITs	JPY	1,847.93	228,808,550.93	36.92	0.00	1.71	5.44	4.96	11.89	10.87	3.08	3.08	9.48	18.07	13.05
Developed Ex US REITs	JPY	958.61	64,770,487.76	10.45	0.00	-1.64	1.04	-1.25	4.73	-6.26	0.64	0.64	-8.52	16.78	12.89
Developed Ex US Non-REITs	JPY	1,565.82	37,921,374.38	6.12	0.00	0.67	3.78	1.21	9.82	-4.24	1.31	1.31	-10.01	15.22	17.37
Developed Ex Europe Non-REITs	JPY	1,641.67	24,625,715.26	3.97	0.00	1.01	4.36	7.52	12.88	5.10	0.91	0.91	-3.89	16.58	18.74
Developed Ex Asia Non-REITs	JPY	1,268.04	15,624,533.08	2.52	0.00	-0.66	3.30	-5.74	6.90	-15.47	1.55	1.55	-17.60	18.99	19.83

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Asia REITs	JPY	1,078.85	39,425,116.63	63.88	0.00	-1.01	0.85	-1.79	2.57	-10.58	0.35	0.35	-11.62	14.97	11.65
Asia Non-REITs	JPY	1,609.05	22,296,841.30	36.12	0.00	1.02	4.17	7.52	11.85	5.68	1.15	1.15	-3.81	16.69	19.82
Australia REITs	JPY	895.20	16,141,070.33	26.15	0.00		2.29	2.07	11.02	-7.87	2.96	2.96	-8.59	26.53	20.12
Japan REITs	JPY	959.32	12,522,228.85	20.29	0.00		-1.09	-4.69	-3.09	-15.84	-3.32	-3.32	-18.02	13.49	10.08
Japan Non-REITs	JPY	1,699.78	12,449,866.49	20.17	0.00		7.60	13.71	18.32	6.32	4.99	4.99	-7.32	21.05	28.06
Singapore REITs	JPY	1,946.18	7,580,441.80	12.28	0.00		4.04	0.86	3.47	-9.05	-0.68	-0.68	-11.67	14.84	12.08
Hong Kong Non-REITs	JPY	1,623.29	7,404,739.60	12.00	0.00		1.59	4.10	10.49	18.51	1.33	1.33	11.62	19.25	25.63
Hong Kong REITs	JPY	2,980.45	2,367,060.37	3.84	0.00		0.30	-4.38	4.16	-0.99	6.87	6.87	10.51	17.48	21.15
Singapore Non-REITs	JPY	2,206.30	1,517,763.67	2.46	0.00		6.77	5.32	4.62	0.02	-4.12	-4.12	-8.88	22.78	19.94
New Zealand REITs	JPY	796.07	482,799.66	0.78	0.00		-5.07	-6.64	-0.84	-15.03	-0.31	-0.31	-12.59	22.17	15.56

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Developed Europe REITs	JPY	777.22	20,315,624.41	60.44	0.00		0.74	-0.20	9.12	1.42	1.31	1.31	-3.69	21.44	17.99
Developed Europe Non-REIT..	JPY	1,158.18	13,295,659.12	39.56	0.00	-1.06	2.76	-7.09	4.62	-17.69	2.06	2.06	-19.54	19.47	20.93
UK REITs	JPY	434.66	11,014,162.75	32.77	0.00		2.71	-1.39	9.41	10.50	3.91	3.91	4.62	21.18	19.87
France REITs	JPY	1,462.23	4,947,192.09	14.72	0.00		1.58	5.71	11.84	-6.26	-1.34	-1.34	-11.71	26.07	19.46
Switzerland Non-REITs	JPY	5,159.93	4,736,976.40	14.09	0.00		10.40	13.36	17.31	7.37	6.88	6.88	-1.72	14.32	14.39
Sweden Non-REITs	JPY	2,878.33	4,289,856.76	12.76	0.00		4.69	-10.24	5.66	-17.81	3.81	3.81	-19.32	28.10	26.02
Germany Non-REITs	JPY	605.97	3,494,424.93	10.40	0.00		-2.82	-15.05	-5.20	-36.30	-4.44	-4.44	-34.10	22.68	29.49
Belgium REITs	JPY	1,268.52	2,608,375.41	7.76	0.00		2.93	-6.26	3.39	-7.62	-0.75	-0.75	-13.52	17.05	18.16
Developed REITs Spain Index	JPY	1,635.94	1,202,117.10	3.58	0.00		5.83	7.10	13.19	-13.48	-3.44	-3.44	-11.24	27.85	25.23
Netherlands REITs	JPY	289.72	340,226.53	1.01	0.00		-7.49	4.35	9.68	-7.77	-4.20	-4.20	-11.85	38.54	16.67
Finland Non-REITs	JPY	915.50	213,595.34	0.64	0.00		0.92	-12.15	-2.27	-28.10	-2.82	-2.82	-31.97	21.82	28.81
Norway Non-REITs	JPY	209.50	142,906.25	0.43	0.00		3.13	-10.55	11.26	-9.86	5.82	5.82	-14.70	28.59	25.98
Developed REITs IRELAND I..	JPY	1,853.98	118,554.53	0.35	0.00		7.04	7.52	15.96	37.65	-2.11	-2.11	31.54	19.66	20.26
Austria Non-REITs	JPY	1,039.02	93,091.05	0.28	0.00		7.67	-0.78	-7.83	-14.74	-6.02	-6.02	-11.80	22.35	23.44
UK Non-REITs	JPY	266.88	58,998.57	0.18	0.00		-0.77	-8.20	-0.55	-6.15	3.36	3.36	-13.23	21.85	28.72
Germany REITs	JPY	633.28	50,033.97	0.15	0.00		-1.22	-9.88	-11.15	-24.09	-5.87	-5.87	-15.05	19.75	19.54
Italy REITs	JPY	532.80	34,962.03	0.10	0.00		1.57	5.23	27.60	3.23	-3.60	-3.60	1.00	31.55	33.55
Spain Non-REITs	JPY			0.00	0.00									9.98	

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Developed Non-REITs Israel Index	JPY	5,721.88	1,481,373.48	100.00	0.00		13.23	8.53	31.78	-2.57	-3.02	-3.02	-6.73	25.31	31.09

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United States REITs	JPY	2,253.12	203,463,179.79	97.19	0.00		6.12	5.79	12.39	12.20	3.33	3.33	11.32	18.12	13.49
Canada REITs	JPY	1,514.18	5,029,746.73	2.40	0.00		3.59	-1.44	5.04	0.91	0.16	0.16	-1.77	20.81	13.40
Canada Non-REITs	JPY	1,576.14	847,500.48	0.40	0.00		5.53	7.94	26.97	-0.79	1.93	1.93	-1.45	24.34	18.25
United States Non-REITs	JPY			0.00	0.00									28.41	39.31

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Developed REITs	AUD	1,019.45	2,421,084.74	87.61	0.00		1.33	-1.35	5.16	-2.53	1.31	1.31	-0.23	14.05	11.28
Developed Non-REITs	AUD	943.31	342,279.41	12.39	0.00		0.42	-3.94	4.55	-12.71	-0.04	-0.04	-15.05	12.39	15.81

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Developed Ex Europe REITs	AUD	1,158.37	2,237,715.34	40.01	0.00		1.74	-0.99	5.27	-2.08	1.42	1.42	0.58	14.05	11.48
Developed Ex Asia REITs	AUD	1,117.15	2,065,232.52	36.92	0.00		2.05	-0.30	6.63	0.93	1.71	1.71	3.29	14.82	12.21
Developed Ex US REITs	AUD	579.52	584,620.27	10.45	0.00		-2.20	-6.20	-0.19	-14.67	-0.70	-0.70	-13.69	14.02	11.89
Developed Ex US Non-REITs	AUD	946.60	342,279.41	6.12	0.00		0.45	-3.87	4.65	-12.83	-0.04	-0.04	-15.10	12.39	15.88
Developed Ex Europe Non-REITs	AUD	992.46	222,272.41	3.97	0.00		1.01	2.12	7.57	-4.32	-0.43	-0.43	-9.33	13.24	17.36
Developed Ex Asia Non-REITs	AUD	766.58	141,027.48	2.52	0.00		-0.01	-10.47	1.87	-23.05	0.20	0.20	-22.26	17.35	18.33

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Asia REITs	AUD	652.21	355,852.23	63.88	0.00		-2.39	-6.71	-2.26	-18.61	-0.98	-0.98	-16.62	12.74	11.15
Asia Non-REITs	AUD	972.74	201,251.93	36.12	0.00		0.83	2.12	6.59	-3.80	-0.20	-0.20	-9.25	13.50	18.61
Australia REITs	AUD	604.28	145,689.76	26.15	0.00		-1.00	-3.06	5.80	-16.13	1.59	1.59	-13.76	23.23	18.38
Japan REITs	AUD	674.86	113,026.00	20.29	0.00		-4.26	-9.47	-7.65	-23.39	-4.60	-4.60	-22.65	13.29	12.22
Japan Non-REITs	AUD	1,195.75	112,372.85	20.17	0.00		4.15	8.00	12.75	-3.22	3.60	3.60	-12.56	19.20	28.10
Singapore REITs	AUD	1,176.55	68,421.28	12.28	0.00		0.71	-4.20	-1.40	-17.21	-2.00	-2.00	-16.66	11.94	11.70
Hong Kong Non-REITs	AUD	981.35	66,835.39	12.00	0.00		-1.67	-1.12	5.30	7.88	-0.01	-0.01	5.31	16.01	22.71
Hong Kong REITs	AUD	1,801.80	21,365.15	3.84	0.00		-2.92	-9.18	-0.74	-9.87	5.45	5.45	4.26	16.38	20.78
Singapore Non-REITs	AUD	1,333.80	13,699.38	2.46	0.00		3.35	0.03	-0.30	-8.96	-5.40	-5.40	-14.03	19.33	17.47
New Zealand REITs	AUD	481.26	4,357.76	0.78	0.00		-8.12	-11.33	-5.50	-22.65	-1.64	-1.64	-17.54	19.13	13.37

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Developed Europe REITs	AUD	469.86	183,369.41	60.44	0.00		-2.49	-5.20	3.99	-7.68	-0.03	-0.03	-9.14	18.53	16.20
Developed Europe Non-REIT..	AUD	700.17	120,007.00	39.56	0.00		-0.54	-11.75	-0.30	-25.08	0.70	0.70	-24.09	18.04	19.63
UK REITs	AUD	262.77	99,414.15	32.77	0.00		-0.59	-6.34	4.26	0.59	2.53	2.53	-1.30	18.21	18.26
France REITs	AUD	883.98	44,653.50	14.72	0.00		-1.68	0.41	6.59	-14.67	-2.65	-2.65	-16.70	23.47	17.66
Switzerland Non-REITs	AUD	3,119.39	42,756.08	14.09	0.00		6.86	7.67	11.79	-2.26	5.46	5.46	-7.28	13.41	13.16
Sweden Non-REITs	AUD	1,740.07	38,720.37	12.76	0.00		1.33	-14.75	0.69	-25.18	2.43	2.43	-23.88	26.44	24.42
Germany Non-REITs	AUD	366.33	31,540.78	10.40	0.00		-5.94	-19.31	-9.66	-42.01	-5.71	-5.71	-37.82	21.95	28.80
Belgium REITs	AUD	766.87	23,543.27	7.76	0.00		-0.37	-10.96	-1.47	-15.91	-2.07	-2.07	-18.41	15.74	16.89
Developed REITs Spain Index	AUD	988.99	10,850.34	3.58	0.00		2.44	1.73	7.87	-21.24	-4.73	-4.73	-16.26	24.98	22.48
Netherlands REITs	AUD	175.15	3,070.89	1.01	0.00		-10.46	-0.88	4.52	-16.04	-5.47	-5.47	-16.84	35.62	15.06
Finland Non-REITs	AUD	553.46	1,927.92	0.64	0.00		-2.32	-16.56	-6.86	-34.55	-4.11	-4.11	-35.82	20.30	27.66
Norway Non-REITs	AUD	126.65	1,289.88	0.43	0.00		-0.18	-15.04	6.03	-17.95	4.42	4.42	-19.52	25.86	25.44
Developed REITs IRELAND I..	AUD	1,120.80	1,070.08	0.35	0.00		3.60	2.12	10.51	25.30	-3.41	-3.41	24.10	17.24	22.59
Austria Non-REITs	AUD	628.13	840.24	0.28	0.00		4.22	-5.76	-12.17	-22.39	-7.27	-7.27	-16.78	20.33	21.56
UK Non-REITs	AUD	161.34	532.52	0.18	0.00		-3.95	-12.80	-5.23	-14.57	1.99	1.99	-18.14	18.65	26.47
Germany REITs	AUD	382.84	451.61	0.15	0.00		-4.39	-14.40	-15.33	-30.90	-7.12	-7.12	-19.86	18.34	18.13
Italy REITs	AUD	322.10	315.57	0.10	0.00		-1.69	-0.05	21.60	-6.03	-4.88	-4.88	-4.71	29.18	33.36
Spain Non-REITs	AUD			0.00	0.00									11.26	

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Non-REITs Israel Index	AUD	3,222.63	13,370.92	100.00	0.00		9.59	3.09	25.59	-11.31	-4.30	-4.30	-12.01	23.07	28.27

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
United States REITs	AUD	1,362.11	1,836,464.47	97.19	0.00		2.72	0.48	7.11	2.13	1.96	1.96	5.02	14.98	12.81
Canada REITs	AUD	915.38	45,398.64	2.40	0.00		0.27	-6.39	0.11	-8.14	-1.17	-1.17	-7.33	17.67	13.42
Canada Non-REITs	AUD	952.84	7,649.56	0.40	0.00		2.14	2.53	21.00	-9.69	0.57	0.57	-7.02	21.16	18.00
United States Non-REITs	AUD			0.00	0.00									25.11	38.96

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Section 2.6

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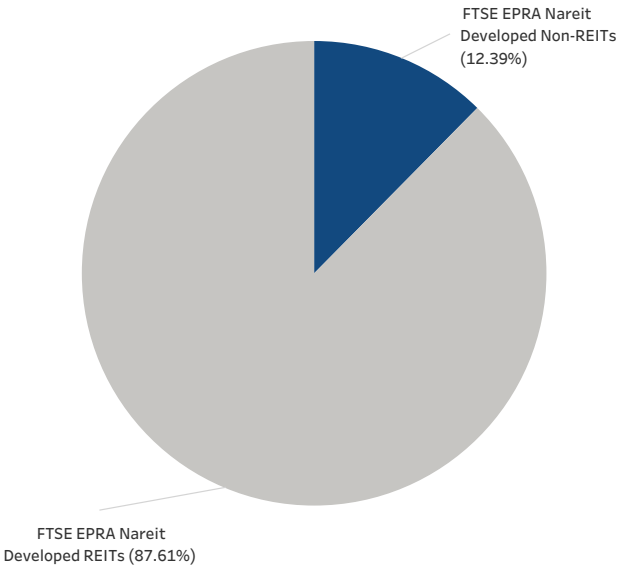
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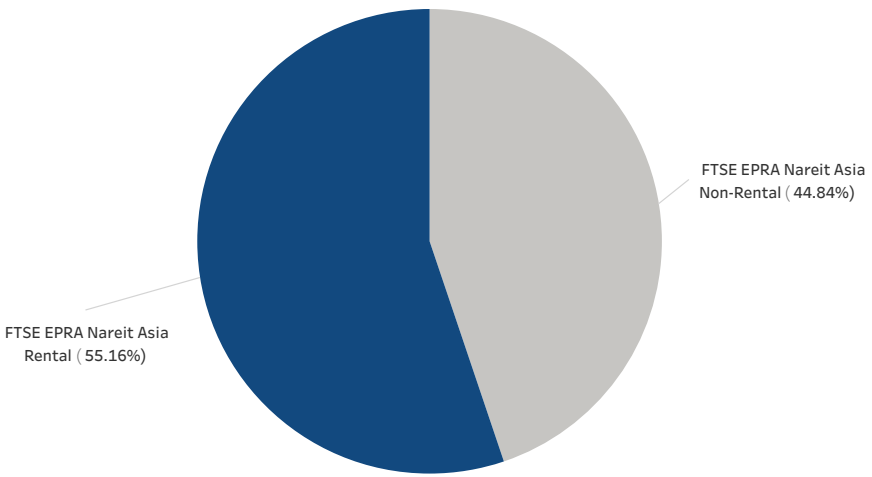
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Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



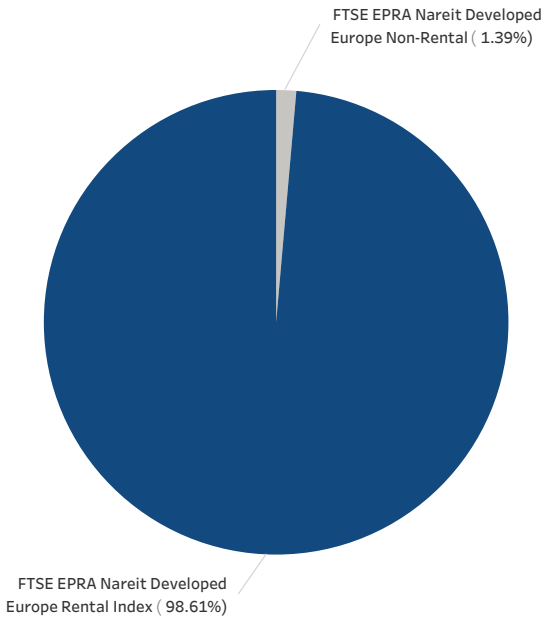
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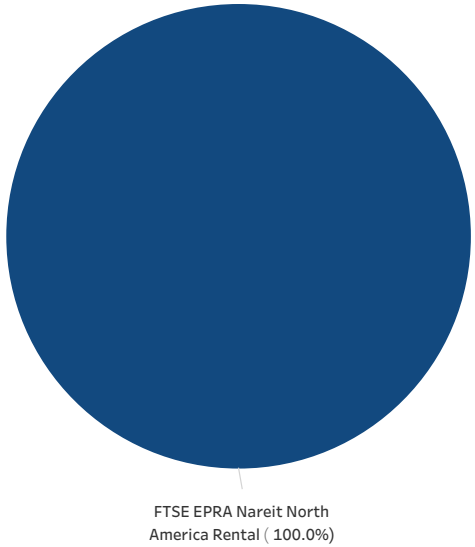
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Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	EUR	3,087.53	1,581,409.08	90.81	4.10		4.24	1.42	11.38	11.78	4.20	4.20	13.13	16.31	13.78
North America Rental	EUR	4,034.32	1,190,783.99	100.00	3.75		5.67	3.59	13.15	17.51	4.99	4.99	19.59	17.81	15.04
US Rental	EUR	4,056.88	1,157,352.64	97.19	3.71		5.69	3.78	13.27	17.86	5.07	5.07	20.02	17.77	15.15
Europe Rental Index	EUR	2,172.94	191,099.55	97.99	4.87		1.25	-5.12	8.26	-2.09	3.13	3.13	-2.75	18.56	19.42
Developed Non-Rental	EUR	2,034.35	160,082.16	9.19	2.57		3.74	4.31	10.57	3.69	4.42	4.42	0.17	16.18	17.12
UK Rental	EUR	1,060.67	61,403.95	31.49	5.26		2.46	-2.45	11.94	18.35	5.50	5.50	14.59	19.98	20.08
Europe Non-Rental	EUR	1,904.90	3,918.63	2.01	4.43		0.13	-5.38	6.49	-6.61	0.31	0.31	-7.83	21.65	16.07
UK Non-Rental	EUR	658.79	1,583.14	0.81	4.64		2.22	-7.13	-2.44	6.80	11.08	11.08	9.19	19.87	19.62
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	USD	2,921.88	1,765,326.96	90.81	4.10		4.43	0.69	13.42	8.11	2.40	2.40	7.53	16.93	15.73
North America Rental	USD	3,818.17	1,329,272.17	100.00	3.75		5.86	2.84	15.22	13.65	3.18	3.18	13.67	17.78	15.91
US Rental	USD	3,839.52	1,291,952.76	97.19	3.71		5.88	3.03	15.35	13.99	3.26	3.26	14.07	17.69	15.92
Europe Rental Index	USD	1,868.55	213,324.43	97.99	4.87		1.43	-5.80	10.25	-5.30	1.36	1.36	-7.57	20.88	23.64
Developed Non-Rental	USD	1,925.24	178,699.72	9.19	2.57		3.93	3.56	12.60	0.29	2.62	2.62	-4.79	17.54	19.89
UK Rental	USD	1,004.00	68,545.22	31.49	5.26		2.65	-3.15	13.99	14.47	3.69	3.69	8.91	21.69	23.87
Europe Non-Rental	USD	1,638.06	4,374.37	2.01	4.43		0.31	-6.06	8.45	-9.68	-1.42	-1.42	-12.40	23.84	19.41
UK Non-Rental	USD	623.34	1,767.26	0.81	4.64		2.41	-7.80	-0.65	3.30	9.17	9.17	3.78	21.66	22.34
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	GBP	3,515.03	1,317,752.37	90.81	4.10		3.46	1.15	9.74	6.03	1.55	1.55	7.96	14.77	13.06
North America Rental	GBP	4,593.27	992,253.32	100.00	3.75		4.88	3.32	11.49	11.46	2.32	2.32	14.13	16.18	14.17
US Rental	GBP	4,618.95	964,395.74	97.19	3.71		4.90	3.51	11.61	11.80	2.40	2.40	14.53	16.16	14.30
Europe Rental Index	GBP	2,247.87	159,238.93	97.99	4.87		0.49	-5.37	6.67	-7.13	0.51	0.51	-7.20	17.32	19.32
Developed Non-Rental	GBP	2,316.07	133,392.84	9.19	2.57		2.97	4.04	8.95	-1.64	1.77	1.77	-4.40	15.05	17.40
UK Rental	GBP	1,207.81	51,166.52	31.49	5.26		1.70	-2.70	10.29	12.26	2.82	2.82	9.35	17.45	19.48
Europe Non-Rental	GBP	1,970.60	3,265.31	2.01	4.43		-0.61	-5.63	4.93	-11.42	-2.24	-2.24	-12.05	20.57	15.79
UK Non-Rental	GBP	749.88	1,319.19	0.81	4.64		1.46	-7.38	-3.88	1.31	8.25	8.25	4.20	17.71	18.10
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	JPY	4,495.65	278,012,516.45	90.81	4.10		8.74	7.41	14.91	10.51	2.63	2.63	8.04	16.67	12.02
North America Rental	JPY	5,874.70	209,340,427.00	100.00	3.75		10.23	9.70	16.74	16.18	3.41	3.41	14.21	18.11	13.15
US Rental	JPY	5,907.54	203,463,179.79	97.19	3.71		10.25	9.91	16.86	16.53	3.49	3.49	14.61	18.07	13.30
Europe Rental Index	JPY	2,874.98	33,595,398.33	97.99	4.87		5.62	0.49	11.70	-3.19	1.58	1.58	-7.13	19.26	19.06
Developed Non-Rental	JPY	2,962.21	28,142,525.49	9.19	2.57		8.22	10.47	14.08	2.52	2.85	2.85	-4.34	16.96	17.27
UK Rental	JPY	1,544.77	10,794,844.73	31.49	5.26		6.88	3.31	15.49	17.02	3.92	3.92	9.43	21.03	19.87
Europe Non-Rental	JPY	2,520.35	688,897.76	2.01	4.43		4.46	0.21	9.87	-7.67	-1.20	-1.20	-11.98	22.18	16.87
UK Non-Rental	JPY	959.07	278,316.59	0.81	4.64		6.64	-1.65	0.65	5.60	9.41	9.41	4.27	21.22	19.11
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

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Gross Total Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	AUD	2,717.81	2,509,348.91	90.81	4.10		5.25	2.02	9.51	0.60	1.27	1.27	1.93	13.57	11.18
North America Rental	AUD	3,551.49	1,889,512.67	100.00	3.75		6.69	4.20	11.25	5.76	2.04	2.04	7.75	14.91	12.55
US Rental	AUD	3,571.35	1,836,464.47	97.19	3.71		6.72	4.39	11.37	6.08	2.12	2.12	8.13	14.90	12.68
Europe Rental Index	AUD	1,738.04	303,233.02	97.99	4.87		2.23	-4.56	6.45	-11.88	0.23	0.23	-12.38	16.98	17.38
Developed Non-Rental	AUD	1,790.77	254,015.24	9.19	2.57		4.75	4.93	8.71	-6.68	1.49	1.49	-9.75	13.53	15.53
UK Rental	AUD	933.87	97,434.58	31.49	5.26		3.45	-1.87	10.06	6.52	2.54	2.54	3.24	18.03	18.23
Europe Non-Rental	AUD	1,523.65	6,218.01	2.01	4.43		1.10	-4.82	4.70	-15.95	-2.51	-2.51	-16.96	20.04	14.89
UK Non-Rental	AUD	579.80	2,512.09	0.81	4.64		3.22	-6.59	-4.08	-3.88	7.96	7.96	-1.63	18.48	17.68
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

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Price Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	EUR	1,303.72	1,581,409.08	90.81	0.00		0.19	-2.63	6.82	7.34	4.04	4.04	9.51	16.39	13.89
North America Rental	EUR	1,742.82	1,190,783.99	100.00	0.00		1.65	-0.35	8.76	13.13	4.82	4.82	16.12	17.90	15.20
US Rental	EUR	1,788.11	1,157,352.64	97.19	0.00		1.72	-0.13	8.91	13.50	4.91	4.91	16.57	17.86	15.32
Europe Rental Index	EUR	1,223.81	191,099.55	97.99	0.00		-2.56	-8.93	3.78	-6.39	3.05	3.05	-6.69	18.65	19.32
Developed Non-Rental	EUR	1,152.02	160,082.16	9.19	0.00		0.53	1.12	7.66	1.19	4.30	4.30	-1.61	16.24	17.20
UK Rental	EUR	476.96	61,403.95	31.49	0.00		-1.68	-7.00	6.26	12.04	5.35	5.35	9.58	20.12	20.14
Europe Non-Rental	EUR	1,170.19	3,918.63	2.01	0.00		-3.34	-8.85	1.91	-11.10	0.31	0.31	-12.19	21.50	15.39
UK Non-Rental	EUR	432.25	1,583.14	0.81	0.00		-0.32	-9.90	-5.94	1.83	11.08	11.08	4.10	19.71	19.10
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

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Price Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	USD	1,233.81	1,765,326.96	90.81	0.00		0.37	-3.33	8.78	3.82	2.25	2.25	4.09	17.00	15.80
North America Rental	USD	1,649.37	1,329,272.17	100.00	0.00		1.84	-1.06	10.76	9.42	3.02	3.02	10.37	17.86	16.05
US Rental	USD	1,692.22	1,291,952.76	97.19	0.00		1.90	-0.85	10.91	9.78	3.10	3.10	10.79	17.77	16.08
Europe Rental Index	USD	1,052.38	213,324.43	97.99	0.00		-2.38	-9.59	5.69	-9.46	1.27	1.27	-11.31	20.92	23.48
Developed Non-Rental	USD	1,090.25	178,699.72	9.19	0.00		0.72	0.39	9.64	-2.13	2.50	2.50	-6.48	17.55	19.93
UK Rental	USD	451.38	68,545.22	31.49	0.00		-1.50	-7.67	8.21	8.36	3.54	3.54	4.16	21.78	23.82
Europe Non-Rental	USD	1,006.27	4,374.37	2.01	0.00		-3.17	-9.51	3.78	-14.02	-1.42	-1.42	-16.54	23.65	18.76
UK Non-Rental	USD	409.07	1,767.26	0.81	0.00		-0.14	-10.54	-4.22	-1.52	9.17	9.17	-1.06	21.45	21.79
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

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Price Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	GBP	1,484.28	1,317,752.37	90.81	0.00		-0.56	-2.88	5.26	1.82	1.39	1.39	4.51	14.83	13.16
North America Rental	GBP	1,984.19	992,253.32	100.00	0.00		0.90	-0.61	7.17	7.31	2.16	2.16	10.82	16.25	14.31
US Rental	GBP	2,035.75	964,395.74	97.19	0.00		0.96	-0.39	7.31	7.66	2.24	2.24	11.24	16.23	14.45
Europe Rental Index	GBP	1,266.02	159,238.93	97.99	0.00		-3.29	-9.17	2.26	-11.20	0.43	0.43	-10.95	17.36	19.21
Developed Non-Rental	GBP	1,311.57	133,392.84	9.19	0.00		-0.21	0.85	6.08	-4.02	1.64	1.64	-6.11	15.11	17.48
UK Rental	GBP	543.01	51,166.52	31.49	0.00		-2.41	-7.24	4.70	6.27	2.67	2.67	4.58	17.58	19.54
Europe Non-Rental	GBP	1,210.55	3,265.31	2.01	0.00		-4.06	-9.09	0.41	-15.67	-2.24	-2.24	-16.20	20.38	15.07
UK Non-Rental	GBP	492.11	1,319.19	0.81	0.00		-1.07	-10.13	-7.32	-3.42	8.25	8.25	-0.66	17.51	17.51
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

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Developed Rental	JPY	1,898.37	278,012,516.45	90.81	0.00		4.51	3.12	10.21	6.13	2.48	2.48	4.58	16.72	12.12
North America Rental	JPY	2,537.74	209,340,427.00	100.00	0.00		6.04	5.54	12.21	11.85	3.25	3.25	10.89	18.16	13.32
US Rental	JPY	2,603.68	203,463,179.79	97.19	0.00		6.11	5.76	12.37	12.22	3.33	3.33	11.32	18.13	13.48
Europe Rental Index	JPY	1,619.21	33,595,398.33	97.99	0.00		1.65	-3.56	7.07	-7.45	1.50	1.50	-10.89	19.31	18.84
Developed Non-Rental	JPY	1,677.47	28,142,525.49	9.19	0.00		4.88	7.09	11.07	0.05	2.73	2.73	-6.04	16.96	17.30
UK Rental	JPY	694.50	10,794,844.73	31.49	0.00		2.57	-1.51	9.63	10.77	3.77	3.77	4.65	21.13	19.86
Europe Non-Rental	JPY	1,548.27	688,897.76	2.01	0.00		0.83	-3.47	5.14	-12.10	-1.20	-1.20	-16.14	22.02	16.05
UK Non-Rental	JPY	629.40	278,316.59	0.81	0.00		3.98	-4.58	-2.96	0.67	9.41	9.41	-0.59	21.07	18.70
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

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Price Return..

Index Description	Curre..	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Rental	AUD	1,147.64	2,509,348.91	90.81	0.00		1.16	-2.06	5.03	-3.39	1.11	1.11	-1.34	13.63	11.26
North America Rental	AUD	1,534.17	1,889,512.67	100.00	0.00		2.64	0.24	6.94	1.82	1.88	1.88	4.62	14.99	12.66
US Rental	AUD	1,574.03	1,836,464.47	97.19	0.00		2.71	0.46	7.08	2.15	1.96	1.96	5.02	14.98	12.81
Europe Rental Index	AUD	978.88	303,233.02	97.99	0.00		-1.62	-8.40	2.04	-15.75	0.15	0.15	-15.93	17.02	17.24
Developed Non-Rental	AUD	1,014.10	254,015.24	9.19	0.00		1.51	1.72	5.85	-8.93	1.37	1.37	-11.36	13.55	15.57
UK Rental	AUD	419.85	97,434.58	31.49	0.00		-0.72	-6.45	4.47	0.83	2.39	2.39	-1.27	18.12	18.21
Europe Non-Rental	AUD	935.99	6,218.01	2.01	0.00		-2.41	-8.31	0.20	-19.99	-2.51	-2.51	-20.89	19.80	14.03
UK Non-Rental	AUD	380.50	2,512.09	0.81	0.00		0.64	-9.37	-7.52	-8.36	7.96	7.96	-6.21	18.35	17.44
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

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Section 2.7

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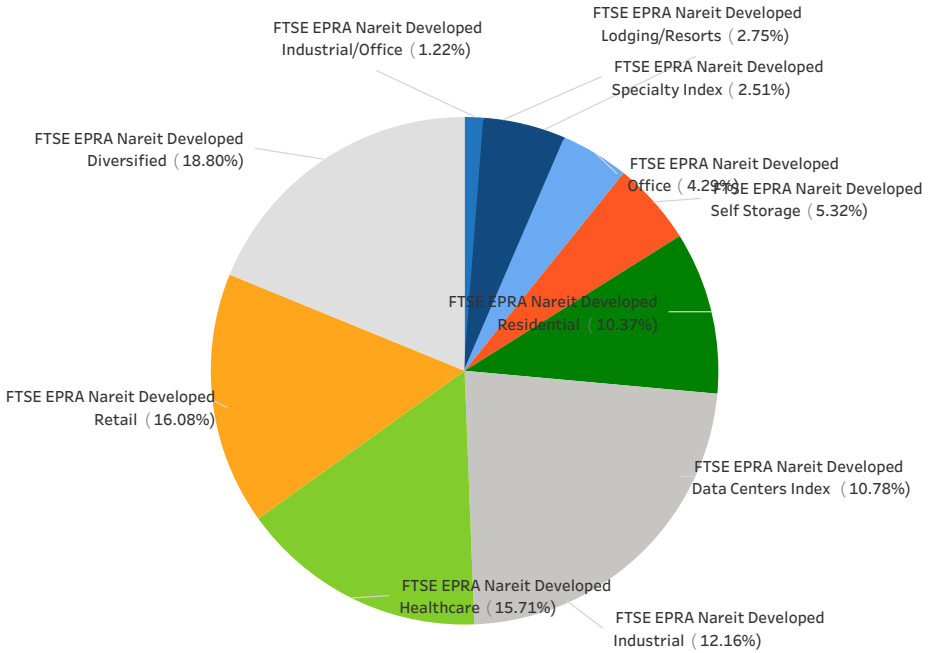
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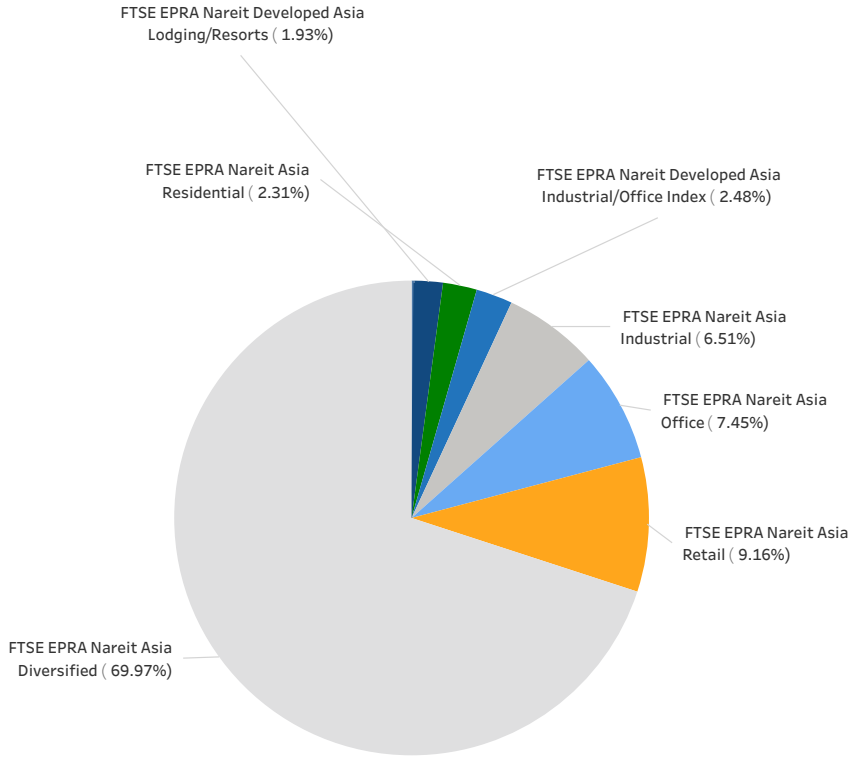
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Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



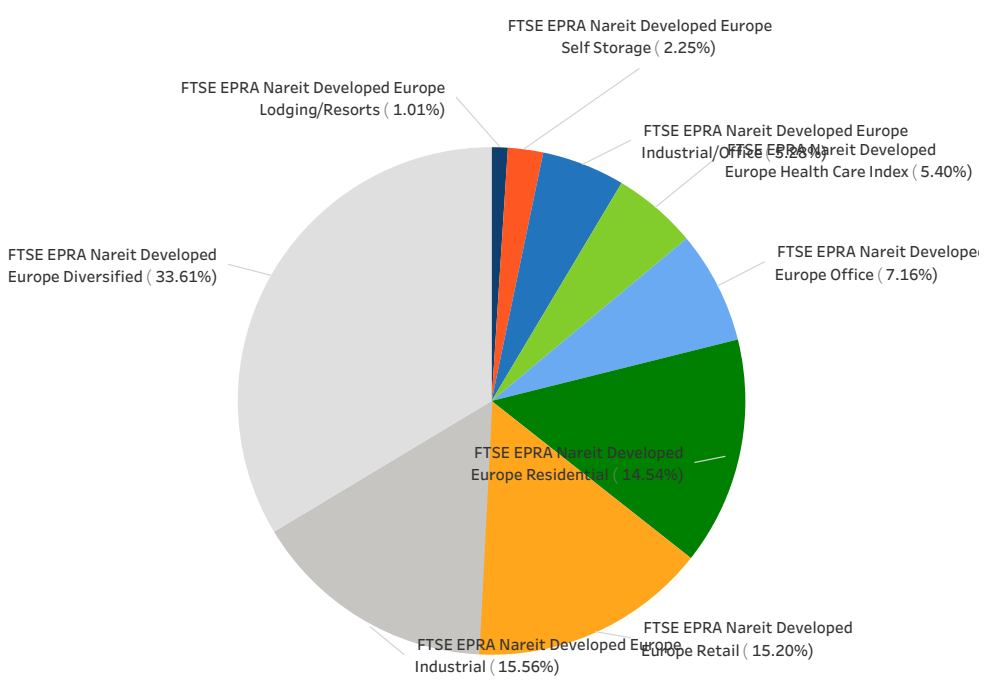
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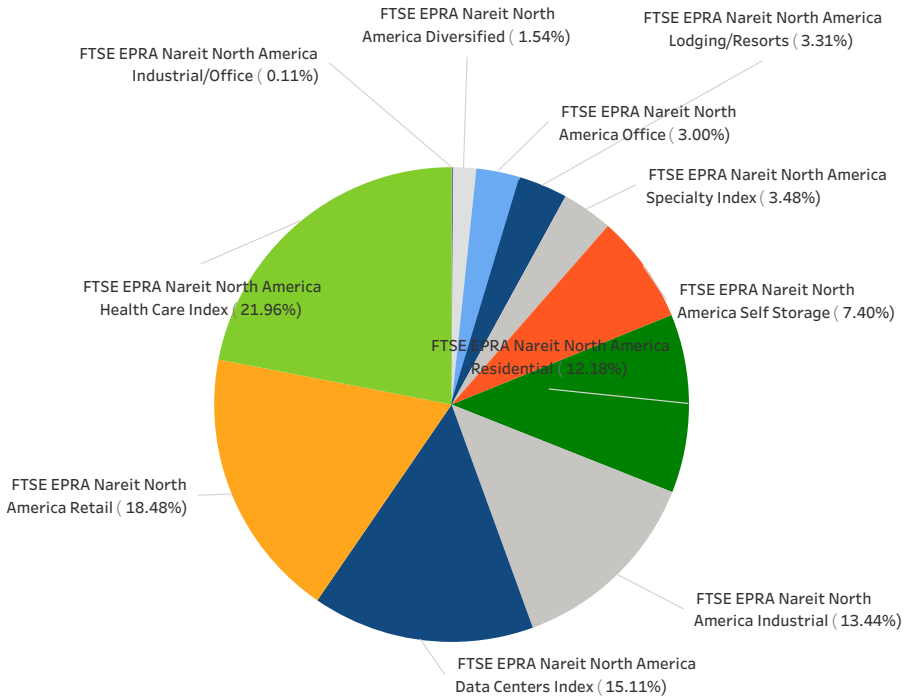
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Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Diversified	EUR	1,895.73	327,440.78	18.80	3.75	2.21	2.27	0.63	9.30	2.30	3.80	3.80	0.54	16.01	14.13
Developed Retail	EUR	2,502.83	280,095.00	16.08	4.89		2.61	7.15	16.34	16.33	6.50	6.50	15.11	23.14	14.91
Developed Healthcare	EUR	6,803.72	273,628.12	15.71	2.73		7.50	11.20	25.56	24.72	2.29	2.29	24.06	21.15	16.45
Developed Industrial	EUR	2,574.21	211,845.85	12.16	4.05	3.75	9.65	-1.66	6.50	9.13	0.89	0.89	7.92	19.73	20.54
Developed Data Centers Index	EUR	1,700.45	187,755.69	10.78	2.48			6.84	12.09	18.76	2.24	2.24	32.80	20.94	20.95
Developed Residential	EUR	3,886.54	180,534.06	10.37	4.57		3.07	-6.03	2.01	-0.88	2.81	2.81	-1.98	15.53	14.59
Developed Self Storage	EUR	11,145.83	92,667.53	5.32	4.06		9.36	2.20	13.56	23.24	16.55	16.55	29.54	18.81	24.63
Developed Office	EUR	1,903.57	74,760.93	4.29	4.98		-0.57	-5.05	8.14	-1.49	3.28	3.28	2.27	17.28	16.10
Developed Lodging/Resorts	EUR	1,980.65	47,872.45	2.75	3.86		5.02	8.17	17.05	54.59	12.80	12.80	45.87	29.80	19.91
Developed Specialty Index	EUR	1,362.53	43,636.69	2.51	7.85			2.67	1.82	-4.86	6.77	6.77	5.68	29.05	17.01
Developed Industrial/Office	EUR	2,422.44	21,254.16	1.22	5.56		3.63	-5.38	5.54	-4.34	2.77	2.77	-4.98	18.53	16.56

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Asia Diversified	EUR	1,761.09	238,222.14	67.85	3.59	2.16	1.83	1.55	8.32	2.35	3.75	3.75	0.32	15.17	14.46
Asia Retail	EUR	2,823.91	31,195.94	8.89	5.70	4.94	3.38	4.89	14.90	2.71	4.42	4.42	0.89	19.01	15.90
Asia Office	EUR	2,344.76	25,375.12	7.23	4.55	3.73	0.86	-1.91	7.53	-1.20	1.47	1.47	-2.29	14.33	12.53
Asia Industrial	EUR	1,485.27	22,176.61	6.32	6.00	0.77	2.97	-7.99	-1.27	-6.88	-0.14	-0.14	-7.78	14.76	11.80
Developed Asia Industrial/Offi..	EUR	2,355.87	8,450.82	2.41	7.26		4.16	-1.80	2.72	-7.61	-0.35	-0.35	-9.13	14.23	12.82
Developed Asia Data Centers ..	EUR	815.37	7,876.95	2.24	3.90					-34.67	-22.69	-22.69	-24.08	30.40	30.40
Asia Residential	EUR	3,871.16	7,861.28	2.24	4.23	4.93	-1.61	-9.34	-8.25	-14.60	-3.94	-3.94	-13.98	13.20	13.19
Developed Asia Lodging/Resor..	EUR	843.93	6,574.40	1.87	6.42		0.46	0.15	3.57	-3.23	2.96	2.96	2.21	26.59	12.99

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Asia Ex Australia Diversified	EUR	1,901.50	173,817.10	68.19	3.86	2.58	2.09	2.61	9.30	6.02	3.54	3.54	1.64	14.67	15.81
Asia Ex Australia Offices	EUR	2,339.16	24,766.88	9.72	4.42	3.80	0.97	-1.28	7.67	-0.93	1.40	1.40	-2.05	13.99	12.61
Asia Ex Australia Industrial	EUR	3,834.82	20,589.23	8.08	5.99	6.27	1.47	-8.42	-1.82	-7.13	-0.45	-0.45	-8.49	14.50	11.84
Asia Ex Australia Residential	EUR	4,262.85	7,622.21	2.99	4.36	5.44	-0.58	-7.12	-5.25	-14.89	-3.96	-3.96	-14.34	13.21	13.98
Asia Ex Australia Retail	EUR	3,419.12	7,003.45	2.75	6.40	6.19	1.75	-0.81	4.53	-6.00	1.13	1.13	-5.86	13.01	9.56
Developed Asia ex Australia Lodging/Res..	EUR	5,680.93	6,574.40	2.58	6.42		0.46	0.15	3.57	-3.23	2.96	2.96	2.21	26.59	12.99
Developed Asia ex Australia Data Center..	EUR	1,350.98	4,483.16	1.76	6.13			2.32	9.38	-3.82	-0.38	-0.38	4.33	17.53	15.27

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Europe Diversified	EUR	1,968.12	63,897.05	33.42	3.84	1.88	3.40	-1.16	12.88	1.23	5.74	5.74	-0.75	19.81	17.59
Developed Europe Industrial	EUR	1,683.91	29,580.41	15.47	4.28	1.59	9.66	-5.72	9.53	13.50	1.05	1.05	10.99	18.12	22.01
Developed Europe Retail	EUR	978.21	28,888.56	15.11	6.02	-1.70	-3.07	10.16	21.41	7.78	0.94	0.94	4.31	33.84	17.65
Developed Europe Residential	EUR	967.31	27,637.85	14.46	6.26	-1.02	-1.87	-14.99	-3.52	-24.18	-0.66	-0.66	-20.58	20.31	26.21
Developed Europe Office	EUR	2,034.20	13,606.38	7.12	6.64	2.40	0.89	-7.61	-0.86	-6.14	2.96	2.96	-5.11	20.07	20.68
Developed Europe Health Ca..	EUR	1,931.55	10,257.87	5.37	6.14	1.70	4.80	-2.29	15.47	11.38	2.52	2.52	4.51	15.26	18.11
Developed Europe Industrial..	EUR	1,324.21	10,040.15	5.25	3.28		4.00	-9.98	6.33	-0.12	9.13	9.13	0.91	25.35	22.97
Developed Europe Self Stora..	EUR	5,008.59	4,276.12	2.24	5.16	5.12	7.35	-8.33	0.34	-11.65	12.18	12.18	-9.10	21.51	25.76
Developed Europe Lodging/..	EUR	1,006.90	1,925.71	1.01	2.69	-0.99	2.57	2.32	21.79	-6.55	9.60	9.60	-16.17	42.38	27.69

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Eurozone Retail	EUR	1,929.90	24,004.04	31.57	5.93	1.80	-0.76	12.68	22.01	6.46	-0.05	-0.05	2.83	33.80	18.06
Eurozone Residential	EUR	955.85	21,626.22	28.44	6.39	-0.95	-2.38	-15.77	-3.08	-28.61	-1.96	-1.96	-24.48	21.95	29.46
Eurozone Diversified	EUR	1,612.98	9,165.45	12.05	4.14	0.84	-1.10	-7.68	6.48	-21.57	-4.73	-4.73	-16.52	25.29	24.82
Eurozone Industrial	EUR	4,807.87	7,478.72	9.83	6.07	7.58	8.64	-10.43	0.38	-10.40	-1.13	-1.13	-10.82	19.26	22.20
Eurozone Office	EUR	1,506.10	6,605.64	8.69	9.54	0.89	1.86	-3.62	-3.42	-11.27	1.21	1.21	-10.63	19.50	19.96
Eurozone Industrial/Office Mixe..	EUR			0.00										20.08	28.81

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
UK Diversified	EUR	1,039.48	19,695.01	31.27	5.73		2.29	2.37	16.48	17.36	8.20	8.20	11.81	23.72	21.18
UK Industrial	EUR	1,417.18	19,332.21	30.69	3.97		10.83	-2.72	15.36	33.76	1.07	1.07	28.86	19.31	24.43
UK Office	EUR	1,361.46	4,884.73	7.76	4.09		0.53	-8.99	4.88	11.45	6.86	6.86	13.77	24.51	24.76
UK Residential	EUR	783.11	4,883.17	7.75	6.86		0.99	-9.53	-4.68	1.65	5.17	5.17	1.58	20.20	19.61
UK Retail	EUR	80.93	3,988.83	6.33	6.25		-18.87	-0.51	19.31	25.97	5.18	5.18	18.31	42.39	21.17
UK Health Care Index	EUR	2,113.13	3,608.62	5.73	7.10		5.74	0.54	17.22	19.63	7.22	7.22	13.62	14.44	16.20
UK Self Storage	EUR	5,445.99	3,512.74	5.58	5.25		8.25	-7.51	2.65	-10.01	12.65	12.65	-8.57	22.36	27.37
Developed Industrial/Office UNITED KINGD..	EUR	1,570.61	2,746.18	4.36	6.36		3.75	0.64	14.71	7.70	10.51	10.51	6.66	20.13	18.38

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America Health Care In..	EUR	7,216.16	261,463.93	21.96	2.59	9.45	7.88	12.39	26.39	25.53	2.30	2.30	25.22	22.18	17.25
North America Retail	EUR	2,870.86	220,010.49	18.48	4.62	4.69	3.40	7.15	15.87	19.83	7.58	7.58	19.10	25.08	15.94
North America Data Centers I..	EUR	1,769.97	179,878.73	15.11	2.42			7.74	13.57	23.13	3.70	3.70	37.25	21.41	21.57
North America Industrial	EUR	3,487.46	160,088.83	13.44	3.74	5.41	11.08	0.12	7.25	10.83	1.01	1.01	9.80	18.71	23.68
North America Residential	EUR	4,785.61	145,034.94	12.18	4.27		4.56	-3.52	3.72	5.84	3.90	3.90	3.17	17.46	15.04
North America Self Storage	EUR	11,816.00	88,115.53	7.40	4.00		9.56	2.75	14.19	25.21	16.82	16.82	32.71	19.46	25.58
North America Specialty Index	EUR	1,381.16	41,381.45	3.48	8.02			3.05	1.87	-4.45	6.54	6.54	6.46	29.07	17.11
North America Lodging/Resorts	EUR	2,200.74	39,372.34	3.31	3.49	3.35	6.11	10.22	20.06	77.43	14.80	14.80	63.19	32.04	23.75
North America Office	EUR	1,627.85	35,779.43	3.00	4.66	1.24	-1.46	-5.36	12.18	0.48	4.74	4.74	9.11	21.73	24.63
North America Diversified	EUR	2,111.95	18,366.15	1.54	6.13	2.64	0.75	-1.90	7.55	4.22	-0.03	-0.03	6.88	22.49	16.62
North America Industrial/Office	EUR	1,895.37	1,292.18	0.11	10.90		0.94	-4.21	5.55	3.14	-12.04	-12.04	-7.01	24.98	25.72

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
United States Health Care Ind..	EUR	7,716.83	256,558.98	22.17	2.56		8.01	12.62	26.42	25.99	2.30	2.30	25.64	22.33	17.43
US Retail	EUR	2,792.72	205,461.02	17.75	4.59	4.53	3.31	7.37	15.89	19.61	7.79	7.79	18.93	25.68	16.28
US Industrial	EUR	3,575.08	154,580.96	13.36	3.70		10.97	0.17	7.15	10.68	0.94	0.94	9.82	18.96	24.00
US Residential	EUR	4,732.23	139,177.18	12.03	4.27		4.53	-3.34	3.93	6.44	3.97	3.97	3.49	17.44	15.40
US Self Storage	EUR	11,890.80	87,541.45	7.56	4.03		9.63	2.88	14.36	25.60	16.95	16.95	33.14	19.49	25.68
US Lodging/Resorts	EUR	2,139.79	39,372.34	3.40	3.49		6.11	10.22	20.06	77.43	14.80	14.80	63.19	32.04	23.75
US Office	EUR	1,726.13	35,308.55	3.05	4.48		-1.16	-4.50	13.53	3.30	5.82	5.82	12.18	21.81	24.74
US Diversified	EUR	2,003.12	16,799.79	1.45	6.10	2.31	0.71	-2.03	7.62	5.57	-0.14	-0.14	7.74	21.95	16.73
US Industrial/Office	EUR	1,886.60	1,292.18	0.11	10.90		0.51	-3.76	5.55	3.14	-12.04	-12.04	-7.01	24.93	25.72

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Diversified	USD	1,793.82	365,522.14	18.80	3.75	1.52	2.46	-0.09	11.31	-1.06	2.02	2.02	-4.44	17.49	17.62
Developed Retail	USD	2,368.61	312,670.04	16.08	4.89		2.80	6.38	18.48	12.51	4.67	4.67	9.41	23.64	16.41
Developed Healthcare	USD	6,438.43	305,451.07	15.71	2.73		7.69	10.40	27.87	20.63	0.53	0.53	17.92	21.55	17.01
Developed Industrial	USD	2,436.46	236,483.52	12.16	4.05		9.85	-2.37	8.46	5.55	-0.84	-0.84	2.58	20.48	22.01
Developed Data Centers Index	USD	1,723.85	209,591.67	10.78	2.48			6.07	14.14	14.86	0.48	0.48	26.22	21.88	20.77
Developed Residential	USD	3,678.34	201,530.18	10.37	4.57		3.26	-6.70	3.88	-4.14	1.04	1.04	-6.83	15.97	16.46
Developed Self Storage	USD	10,551.47	103,444.76	5.32	4.06		9.56	1.46	15.65	19.19	14.55	14.55	23.12	18.41	26.65
Developed Office	USD	1,801.56	83,455.62	4.29	4.98		-0.39	-5.73	10.12	-4.73	1.51	1.51	-2.79	18.25	18.76
Developed Lodging/Resorts	USD	1,874.92	53,440.02	2.75	3.86		5.22	7.39	19.19	49.51	10.86	10.86	38.65	29.77	19.07
Developed Specialty Index	USD	1,381.27	48,711.63	2.51	7.85			1.93	3.69	-7.98	4.93	4.93	0.45	29.56	18.76
Developed Industrial/Office	USD	2,291.60	23,726.02	1.22	5.56		3.82	-6.06	7.47	-7.48	1.01	1.01	-9.69	19.96	21.06

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Asia Diversified	USD	1,666.68	265,927.38	67.85	3.59	1.48	2.01	0.82	10.31	-1.01	1.96	1.96	-4.65	16.58	17.57
Asia Retail	USD	2,672.21	34,824.03	8.89	5.70	4.24	3.57	4.14	17.01	-0.66	2.62	2.62	-4.10	20.22	19.71
Asia Office	USD	2,219.57	28,326.25	7.23	4.55	3.04	1.05	-2.61	9.51	-4.44	-0.28	-0.28	-7.12	15.48	16.38
Asia Industrial	USD	1,406.63	24,755.75	6.32	6.00	0.10	3.15	-8.65	0.54	-9.93	-1.85	-1.85	-12.35	16.34	15.14
Developed Asia Industrial/Offic..	USD	2,034.74	9,433.66	2.41	7.26		4.50	-2.51	4.60	-10.64	-2.06	-2.06	-13.63	15.86	17.07
Developed Asia Data Centers In..	USD	826.59	8,793.04	2.24	3.90					-36.82	-24.02	-24.02	-27.84	33.71	33.71
Asia Residential	USD	3,663.80	8,775.55	2.24	4.23	4.23	-1.43	-9.99	-6.57	-17.41	-5.59	-5.59	-18.24	14.44	16.70
Developed Asia Lodging/Resorts	USD	719.77	7,339.01	1.87	6.42		0.65	-0.57	5.47	-6.41	1.19	1.19	-2.85	27.20	14.51

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Asia Ex Australia Diversified	USD	1,799.43	194,032.03	68.19	3.86	1.89	2.28	1.87	11.31	2.54	1.76	1.76	-3.39	16.10	18.64
Asia Ex Australia Offices	USD	2,214.00	27,647.27	9.72	4.42	3.10	1.16	-1.99	9.64	-4.18	-0.34	-0.34	-6.90	15.18	16.45
Asia Ex Australia Industrial	USD	3,662.50	22,983.76	8.08	5.99	5.61	1.65	-9.08	-0.01	-10.18	-2.17	-2.17	-13.02	16.06	15.15
Asia Ex Australia Residential	USD	4,034.52	8,508.68	2.99	4.36	4.74	-0.40	-7.79	-3.51	-17.68	-5.61	-5.61	-18.58	14.31	17.18
Asia Ex Australia Retail	USD	3,235.13	7,817.95	2.75	6.40	5.48	1.93	-1.52	6.44	-9.09	-0.61	-0.61	-10.52	14.79	13.95
Developed Asia ex Australia Lodging/Re..	USD	4,552.41	7,339.01	2.58	6.42		0.65	-0.57	5.47	-6.41	1.19	1.19	-2.85	27.20	14.51
Developed Asia ex Australia Data Cente..	USD	1,369.57	5,004.55	1.76	6.13			1.58	11.39	-6.98	-2.10	-2.10	-0.83	20.30	18.47

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Developed Europe Diversified	USD	1,861.40	71,328.28	33.42	3.84	1.20	3.58	-1.87	14.95	-2.09	3.92	3.92	-5.66	21.96	21.78
Developed Europe Industrial	USD	1,593.75	33,020.62	15.47	4.28	0.91	9.86	-6.40	11.54	9.77	-0.68	-0.68	5.49	20.20	25.35
Developed Europe Retail	USD	925.90	32,248.30	15.11	6.02	-2.35	-2.89	9.37	23.64	4.24	-0.80	-0.80	-0.85	35.67	21.12
Developed Europe Residential	USD	915.53	30,852.13	14.46	6.26	-1.68	-1.70	-15.60	-1.75	-26.67	-2.37	-2.37	-24.51	22.69	30.26
Developed Europe Office	USD	1,924.53	15,188.80	7.12	6.64	1.71	1.07	-8.27	0.96	-9.23	1.18	1.18	-9.81	22.45	25.04
Developed Europe Health Car..	USD	1,828.52	11,450.86	5.37	6.14	2.18	4.99	-2.99	17.60	7.72	0.75	0.75	-0.66	17.29	23.02
Developed Europe Industrial/..	USD	1,369.42	11,207.82	5.25	3.28		4.19	-10.63	8.28	-3.40	7.25	7.25	-4.08	27.15	27.15
Developed Europe Self Stora..	USD	4,740.01	4,773.43	2.24	5.16	4.42	7.54	-8.99	2.18	-14.55	10.24	10.24	-13.60	23.59	29.76
Developed Europe Lodging/R..	USD	1,316.91	2,149.67	1.01	2.69		2.75	1.58	24.03	-9.62	7.71	7.71	-20.32	43.72	29.65

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Gross Total Return

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Eurozone Retail	USD	1,826.70	26,795.71	31.57	5.93	1.13	-0.57	11.87	24.25	2.96	-1.77	-1.77	-2.26	35.74	21.28
Eurozone Residential	USD	904.65	24,141.35	28.44	6.39	-1.61	-2.20	-16.38	-1.30	-30.95	-3.65	-3.65	-28.22	24.33	33.38
Eurozone Diversified	USD	1,524.77	10,231.39	12.05	4.14	0.16	-0.92	-8.35	8.43	-24.15	-6.37	-6.37	-20.65	27.43	27.77
Eurozone Industrial	USD	4,545.60	8,348.50	9.83	6.07	6.86	8.84	-11.07	2.23	-13.34	-2.83	-2.83	-15.23	21.71	26.18
Eurozone Office	USD	1,423.49	7,373.88	8.69	9.54	0.21	2.04	-4.31	-1.65	-14.18	-0.53	-0.53	-15.06	21.96	24.16
Eurozone Industrial/Office Mixed..	USD			0.00										21.51	31.33

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UK Diversified	USD	983.87	21,985.54	31.27	5.73		2.47	1.63	18.62	13.51	6.33	6.33	6.28	25.43	24.91
UK Industrial	USD	1,341.62	21,580.55	30.69	3.97		11.03	-3.42	17.48	29.36	-0.67	-0.67	22.48	21.08	27.03
UK Office	USD	1,288.98	5,452.83	7.76	4.09		0.71	-9.65	6.81	7.79	5.02	5.02	8.14	26.05	28.57
UK Residential	USD	741.44	5,451.08	7.75	6.86		1.17	-10.17	-2.93	-1.69	3.36	3.36	-3.45	21.76	23.53
UK Retail	USD	76.60	4,452.73	6.33	6.25		-18.72	-1.23	21.50	21.83	3.37	3.37	12.46	43.38	24.70
UK Health Care Index	USD	2,000.41	4,028.30	5.73	7.10		5.93	-0.19	19.37	15.70	5.38	5.38	7.99	16.55	20.72
UK Self Storage	USD	5,153.96	3,921.27	5.58	5.25		8.45	-8.17	4.53	-12.96	10.72	10.72	-13.10	24.42	31.18
Developed Industrial/Office UNITED KINGD..	USD	1,485.78	3,065.56	4.36	6.36		3.94	-0.08	16.81	4.16	8.61	8.61	1.37	21.70	22.38

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North America Health Care Index	USD	6,828.73	291,872.18	21.96	2.59		8.07	11.58	28.71	21.40	0.54	0.54	19.02	22.48	17.48
North America Retail	USD	2,716.98	245,597.71	18.48	4.62		3.59	6.38	18.00	15.89	5.73	5.73	13.20	25.12	16.67
North America Data Centers Ind..	USD	1,794.32	200,798.63	15.11	2.42			6.97	15.65	19.08	1.91	1.91	30.46	22.22	21.05
North America Industrial	USD	3,299.82	178,707.16	13.44	3.74		11.28	-0.59	9.22	7.19	-0.73	-0.73	4.36	18.95	24.58
North America Residential	USD	4,529.21	161,902.50	12.18	4.27		4.75	-4.21	5.63	2.37	2.11	2.11	-1.94	17.09	15.77
North America Self Storage	USD	11,186.09	98,363.37	7.40	4.00		9.76	2.01	16.28	21.10	14.81	14.81	26.14	18.88	27.40
North America Specialty Index	USD	1,400.17	46,194.11	3.48	8.02			2.31	3.74	-7.59	4.71	4.71	1.19	29.55	18.81
North America Lodging/Resorts	USD	2,083.26	43,951.34	3.31	3.49		6.30	9.42	22.26	71.60	12.83	12.83	55.11	31.94	22.55
North America Office	USD	1,540.56	39,940.57	3.00	4.66		-1.28	-6.04	14.24	-2.82	2.93	2.93	3.70	22.11	25.56
North America Diversified	USD	1,998.66	20,502.13	1.54	6.13		0.93	-2.60	9.53	0.80	-1.75	-1.75	1.59	22.92	18.44
North America Industrial/Office	USD	1,793.00	1,442.46	0.11	10.90		1.12	-4.90	7.49	-0.25	-13.55	-13.55	-11.62	25.83	28.23

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United States Health Care Index	USD	7,302.56	286,396.79	22.17	2.56		8.21	11.81	28.74	21.85	0.53	0.53	19.42	22.60	17.60
US Retail	USD	2,643.04	229,356.14	17.75	4.59	3.84	3.50	6.59	18.02	15.69	5.94	5.94	13.04	25.67	16.86
US Industrial	USD	3,382.73	172,558.72	13.36	3.70		11.17	-0.55	9.12	7.05	-0.79	-0.79	4.38	19.13	24.84
US Residential	USD	4,478.71	155,363.49	12.03	4.27		4.72	-4.03	5.84	2.95	2.18	2.18	-1.63	16.99	15.91
US Self Storage	USD	11,256.91	97,722.52	7.56	4.03		9.83	2.14	16.45	21.48	14.93	14.93	26.55	18.91	27.50
US Lodging/Resorts	USD	2,025.55	43,951.34	3.40	3.49		6.30	9.42	22.26	71.60	12.83	12.83	55.11	31.94	22.55
US Office	USD	1,633.54	39,414.94	3.05	4.48		-0.98	-5.18	15.61	-0.09	4.00	4.00	6.63	22.16	25.52
US Diversified	USD	1,895.60	18,753.61	1.45	6.10	1.62	0.89	-2.73	9.60	2.10	-1.86	-1.86	2.40	22.29	18.43
US Industrial/Office	USD	1,784.70	1,442.46	0.11	10.90		0.69	-4.45	7.49	-0.25	-13.55	-13.55	-11.62	25.67	28.23

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Developed Diversified	GBP	2,157.97	272,848.98	18.80	3.75	3.33	1.51	0.37	7.70	-2.96	1.16	1.16	-4.05	14.69	14.27
Developed Retail	GBP	2,849.44	233,396.81	16.08	4.89		1.85	6.87	14.64	10.34	3.79	3.79	9.85	21.53	14.09
Developed Healthcare	GBP	7,745.45	228,008.11	15.71	2.73		6.70	10.91	23.72	18.30	-0.31	-0.31	18.39	20.30	16.52
Developed Industrial	GBP	2,931.07	176,526.35	12.16	4.05		8.83	-1.92	4.94	3.51	-1.67	-1.67	2.99	18.93	20.19
Developed Data Centers Index	GBP	2,073.80	156,452.56	10.78	2.48			6.56	10.44	12.64	-0.36	-0.36	26.73	21.02	20.35
Developed Residential	GBP	4,425.06	150,434.95	10.37	4.57		2.31	-6.27	0.51	-5.98	0.20	0.20	-6.45	14.35	13.41
Developed Self Storage	GBP	12,693.45	77,217.75	5.32	4.06		8.55	1.93	11.89	16.90	13.59	13.59	23.62	18.20	23.55
Developed Office	GBP	2,167.28	62,296.59	4.29	4.98		-1.31	-5.30	6.55	-6.56	0.66	0.66	-2.40	15.69	15.43
Developed Lodging/Resorts	GBP	2,255.54	39,891.03	2.75	3.86		4.24	7.88	15.33	46.63	9.93	9.93	39.21	27.75	18.63
Developed Specialty Index	GBP	1,661.68	36,361.46	2.51	7.85			2.40	0.32	-9.76	4.06	4.06	0.85	27.50	16.82
Developed Industrial/Office	GBP	2,756.81	17,710.61	1.22	5.56		2.86	-5.63	3.99	-9.27	0.16	0.16	-9.32	17.47	16.42

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Asia Diversified	GBP	2,005.02	198,505.11	67.85	3.59	3.28	1.07	1.28	6.73	-2.92	1.11	1.11	-4.27	14.14	14.71
Asia Retail	GBP	3,214.67	25,994.87	8.89	5.70	6.09	2.61	4.62	13.21	-2.57	1.76	1.76	-3.71	17.81	15.68
Asia Office	GBP	2,670.15	21,144.51	7.23	4.55	4.87	0.11	-2.16	5.96	-6.28	-1.11	-1.11	-6.75	13.76	12.88
Asia Industrial	GBP	1,692.18	18,479.26	6.32	6.00	1.88	2.20	-8.23	-2.72	-11.67	-2.67	-2.67	-11.99	14.50	11.84
Developed Asia Industrial/Office ..	GBP	2,447.80	7,041.88	2.41	7.26		3.53	-2.06	1.21	-12.36	-2.88	-2.88	-13.28	13.30	13.17
Developed Asia Data Centers In..	GBP	994.39	6,563.69	2.24	3.90					-38.03	-24.65	-24.65	-27.55	30.72	30.72
Asia Residential	GBP	4,407.57	6,550.63	2.24	4.23	6.09	-2.34	-9.57	-9.60	-19.00	-6.38	-6.38	-17.91	13.43	13.45
Developed Asia Lodging/Resorts	GBP	865.88	5,478.30	1.87	6.42		-0.28	-0.11	2.05	-8.21	0.34	0.34	-2.46	25.67	12.93

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Asia Ex Australia Diversified	GBP	2,164.73	144,837.85	68.19	3.86	3.71	1.33	2.34	7.70	0.56	0.91	0.91	-3.00	13.80	16.29
Asia Ex Australia Offices	GBP	2,663.45	20,637.68	9.72	4.42	4.94	0.22	-1.54	6.09	-6.03	-1.17	-1.17	-6.52	13.57	12.96
Asia Ex Australia Industrial	GBP	4,405.99	17,156.54	8.08	5.99	7.49	0.71	-8.66	-3.26	-11.91	-2.98	-2.98	-12.67	14.25	11.91
Asia Ex Australia Residential	GBP	4,853.54	6,351.42	2.99	4.36	6.60	-1.32	-7.36	-6.64	-19.27	-6.40	-6.40	-18.25	13.49	14.23
Asia Ex Australia Retail	GBP	3,891.88	5,835.82	2.75	6.40	7.36	0.99	-1.07	2.99	-10.84	-1.44	-1.44	-10.16	13.01	9.68
Developed Asia ex Australia Lodging/Re..	GBP	5,476.56	5,478.30	2.58	6.42		-0.28	-0.11	2.05	-8.21	0.34	0.34	-2.46	25.67	12.93
Developed Asia ex Australia Data Cente..	GBP	1,647.60	3,735.72	1.76	6.13			2.05	7.77	-8.77	-2.91	-2.91	-0.43	16.90	15.82

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Developed Europe Diversified	GBP	2,239.27	53,243.97	33.42	3.84	3.00	2.63	-1.42	11.22	-3.98	3.05	3.05	-5.28	18.37	17.57
Developed Europe Industrial	GBP	1,917.28	24,648.69	15.47	4.28	2.71	8.84	-5.97	7.92	7.66	-1.51	-1.51	5.92	16.81	21.79
Developed Europe Retail	GBP	1,113.86	24,072.19	15.11	6.02	-0.61	-3.79	9.87	19.62	2.23	-1.63	-1.63	-0.45	32.44	17.66
Developed Europe Residential	GBP	1,101.39	23,029.99	14.46	6.26	0.07	-2.60	-15.21	-4.94	-28.08	-3.18	-3.18	-24.21	20.17	26.23
Developed Europe Office	GBP	2,315.22	11,337.89	7.12	6.64	3.52	0.14	-7.85	-2.32	-10.97	0.34	0.34	-9.44	18.83	20.45
Developed Europe Health Care I..	GBP	2,199.71	8,547.65	5.37	6.14	4.00	4.02	-2.54	13.78	5.64	-0.09	-0.09	-0.26	13.95	18.26
Developed Europe Industrial/Offi..	GBP	1,647.41	8,366.23	5.25	3.28		3.22	-10.22	4.77	-5.26	6.35	6.35	-3.70	24.46	22.52
Developed Europe Self Storage	GBP	5,702.25	3,563.19	2.24	5.16	6.28	6.55	-8.57	-1.14	-16.19	9.32	9.32	-13.25	19.69	25.45
Developed Europe Lodging/Reso..	GBP	1,584.25	1,604.65	1.01	2.69		1.80	2.05	20.00	-11.36	6.81	6.81	-20.00	41.19	27.47

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Eurozone Retail	GBP	2,197.52	20,002.02	31.57	5.93	2.93	-1.49	12.38	20.22	0.98	-2.59	-2.59	-1.86	32.58	18.25
Eurozone Residential	GBP	1,088.29	18,020.64	28.44	6.39	0.14	-3.10	-15.99	-4.50	-32.28	-4.46	-4.46	-27.93	22.06	29.64
Eurozone Diversified	GBP	1,834.31	7,637.36	12.05	4.14	1.94	-1.84	-7.93	4.92	-25.61	-7.15	-7.15	-20.33	24.55	25.48
Eurozone Industrial	GBP	5,468.37	6,231.85	9.83	6.07	8.76	7.83	-10.66	-1.09	-15.01	-3.65	-3.65	-14.89	19.50	22.68
Eurozone Office	GBP	1,712.46	5,504.33	8.69	9.54	1.65	1.10	-3.87	-4.84	-15.83	-1.36	-1.36	-14.72	18.74	20.06
Eurozone Industrial/Office Mixed..	GBP			0.00										19.87	28.21

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UK Diversified	GBP	1,183.60	16,411.40	31.27	5.73		1.52	2.10	14.77	11.32	5.45	5.45	6.70	21.22	20.48
UK Industrial	GBP	1,613.98	16,109.09	30.69	3.97		10.00	-2.98	13.67	26.87	-1.50	-1.50	22.98	17.63	23.93
UK Office	GBP	1,550.64	4,070.34	7.76	4.09		-0.22	-9.23	3.34	5.71	4.14	4.14	8.58	22.05	24.15
UK Residential	GBP	891.96	4,069.03	7.75	6.86		0.23	-9.76	-6.08	-3.58	2.50	2.50	-3.06	17.97	18.61
UK Retail	GBP	92.15	3,323.80	6.33	6.25		-19.48	-0.77	17.56	19.49	2.51	2.51	12.91	40.67	20.32
UK Health Care Index	GBP	2,406.50	3,006.98	5.73	7.10		4.96	0.27	15.50	13.48	4.49	4.49	8.43	13.12	15.99
UK Self Storage	GBP	6,200.23	2,927.09	5.58	5.25		7.45	-7.75	1.14	-14.64	9.79	9.79	-12.75	20.55	27.11
Developed Industrial/Office UNITED KINGD..	GBP	1,787.40	2,288.33	4.36	6.36		2.98	0.38	13.02	2.16	7.70	7.70	1.78	18.14	18.20

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North America Health Care Index	GBP	8,214.98	217,871.97	21.96	2.59	10.65	7.07	12.10	24.54	19.07	-0.30	-0.30	19.50	21.35	17.32
North America Retail	GBP	3,268.53	183,329.76	18.48	4.62	5.84	2.63	6.87	14.17	13.66	4.85	4.85	13.66	23.45	15.00
North America Data Centers Ind..	GBP	2,158.57	149,888.87	15.11	2.42			7.46	11.90	16.79	1.06	1.06	30.98	21.53	20.94
North America Industrial	GBP	3,969.69	133,398.39	13.44	3.74	6.57	10.25	-0.14	5.67	5.12	-1.56	-1.56	4.78	17.71	23.33
North America Residential	GBP	5,448.65	120,854.33	12.18	4.27		3.78	-3.77	2.20	0.39	1.26	1.26	-1.54	16.00	13.61
North America Self Storage	GBP	13,456.90	73,424.68	7.40	4.00		8.75	2.48	12.51	18.77	13.85	13.85	26.65	18.97	24.50
North America Specialty Index	GBP	1,684.40	34,482.23	3.48	8.02			2.78	0.37	-9.37	3.83	3.83	1.59	27.56	16.95
North America Lodging/Resorts	GBP	2,506.17	32,808.07	3.31	3.49	4.49	5.32	9.93	18.30	68.30	11.88	11.88	55.74	29.94	22.40
North America Office	GBP	1,853.30	29,814.18	3.00	4.66	2.35	-2.19	-5.61	10.54	-4.69	2.07	2.07	4.12	19.97	23.72
North America Diversified	GBP	2,404.39	15,304.09	1.54	6.13		0.00	-2.16	5.97	-1.14	-2.57	-2.57	2.00	20.93	15.85
North America Industrial/Office	GBP	2,156.98	1,076.75	0.11	10.90		0.19	-4.46	4.00	-2.17	-14.28	-14.28	-11.26	23.56	25.59

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United States Health Care Index	GBP	8,785.01	213,784.79	22.17	2.56		7.21	12.32	24.56	19.51	-0.31	-0.31	19.90	21.51	17.51
US Retail	GBP	3,179.59	171,206.02	17.75	4.59	5.69	2.55	7.09	14.19	13.46	5.05	5.05	13.50	24.06	15.36
US Industrial	GBP	4,069.44	128,808.81	13.36	3.70		10.14	-0.09	5.58	4.99	-1.62	-1.62	4.80	18.00	23.66
US Residential	GBP	5,387.90	115,973.19	12.03	4.27		3.75	-3.59	2.40	0.96	1.32	1.32	-1.24	16.01	14.02
US Self Storage	GBP	13,542.10	72,946.31	7.56	4.03		8.81	2.61	12.68	19.14	13.97	13.97	27.06	19.00	24.60
US Lodging/Resorts	GBP	2,436.74	32,808.07	3.40	3.49		5.32	9.93	18.30	68.30	11.88	11.88	55.74	29.94	22.40
US Office	GBP	1,965.15	29,421.82	3.05	4.48		-1.89	-4.75	11.86	-2.01	3.13	3.13	7.06	20.04	23.81
US Diversified	GBP	2,280.41	13,998.89	1.45	6.10	3.43	-0.04	-2.28	6.04	0.13	-2.68	-2.68	2.81	20.41	15.98
US Industrial/Office	GBP	2,147.00	1,076.75	0.11	10.90		-0.24	-4.01	4.00	-2.17	-14.28	-14.28	-11.26	23.74	25.59

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Developed Diversified	JPY	2,760.00	57,564,254.13	18.80	3.75	3.04	6.69	6.57	12.77	1.15	2.24	2.24	-3.99	16.60	13.65
Developed Retail	JPY	3,644.38	49,240,841.75	16.08	4.89		7.04	13.47	20.03	15.01	4.90	4.90	9.93	23.57	13.16
Developed Healthcare	JPY	9,906.27	48,103,961.31	15.71	2.73		12.14	17.76	29.54	23.31	0.75	0.75	18.47	21.15	16.32
Developed Industrial	JPY	3,748.77	37,242,607.05	12.16	4.05		14.38	4.15	9.88	7.90	-0.62	-0.62	3.06	19.96	18.46
Developed Data Centers Index	JPY	2,652.34	33,007,544.73	10.78	2.48			13.15	15.64	17.41	0.70	0.70	26.82	21.25	21.27
Developed Residential	JPY	5,659.56	31,737,979.63	10.37	4.57		7.52	-0.48	5.24	-2.00	1.27	1.27	-6.39	15.83	13.49
Developed Self Storage	JPY	16,234.65	16,290,998.72	5.32	4.06		14.09	8.23	17.16	21.85	14.80	14.80	23.70	18.65	21.96
Developed Office	JPY	2,771.90	13,143,008.93	4.29	4.98		3.72	0.56	11.57	-2.61	1.73	1.73	-2.33	17.63	14.02
Developed Lodging/Resorts	JPY	2,884.79	8,416,001.26	2.75	3.86		9.56	14.55	20.76	52.84	11.10	11.10	39.31	30.97	19.02
Developed Specialty Index	JPY	2,125.25	7,671,351.73	2.51	7.85			8.73	5.05	-5.93	5.17	5.17	0.92	29.67	15.35
Developed Industrial/Office	JPY	3,525.90	3,736,492.68	1.22	5.56		8.11	0.21	8.88	-5.42	1.23	1.23	-9.26	18.85	16.40

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Asia Diversified	JPY	2,564.38	41,879,572.67	67.85	3.59	2.99	6.22	7.54	11.75	1.19	2.19	2.19	-4.20	15.73	14.05
Asia Retail	JPY	4,111.50	5,484,262.64	8.89	5.70	5.79	7.84	11.09	18.55	1.55	2.85	2.85	-3.65	19.18	14.31
Asia Office	JPY	3,415.07	4,460,959.00	7.23	4.55	4.57	5.22	3.89	10.95	-2.31	-0.06	-0.06	-6.69	14.09	11.21
Asia Industrial	JPY	2,164.27	3,898,658.52	6.32	6.00	1.59	7.41	-2.56	1.86	-7.93	-1.64	-1.64	-11.93	14.30	10.61
Developed Asia Industrial/Office ..	JPY	3,130.68	1,485,659.20	2.41	7.26		8.81	4.00	5.97	-8.65	-1.85	-1.85	-13.22	15.29	13.51
Developed Asia Data Centers In..	JPY	1,271.81	1,384,772.50	2.24	3.90					-35.41	-23.85	-23.85	-27.50	31.14	31.14
Asia Residential	JPY	5,637.18	1,382,017.00	2.24	4.23	5.79	2.64	-3.98	-5.34	-15.57	-5.38	-5.38	-17.86	12.74	12.46
Developed Asia Lodging/Resorts	JPY	1,107.45	1,155,783.64	1.87	6.42		4.80	6.06	6.86	-4.32	1.41	1.41	-2.39	26.76	12.82

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Asia Ex Australia Diversified	JPY	2,768.64	30,557,134.63	68.19	3.86	3.41	6.50	8.67	12.77	4.82	1.99	1.99	-2.93	15.30	15.57
Asia Ex Australia Offices	JPY	3,406.49	4,354,030.37	9.72	4.42	4.64	5.33	4.55	11.08	-2.05	-0.12	-0.12	-6.46	13.73	11.30
Asia Ex Australia Industrial	JPY	5,635.17	3,619,597.56	8.08	5.99	7.18	5.85	-3.02	1.30	-8.18	-1.95	-1.95	-12.61	13.80	10.66
Asia Ex Australia Residential	JPY	6,207.57	1,339,988.85	2.99	4.36	6.30	3.71	-1.63	-2.24	-15.85	-5.40	-5.40	-18.20	12.74	12.96
Asia Ex Australia Retail	JPY	4,977.63	1,231,210.63	2.75	6.40	7.05	6.14	5.05	7.84	-7.06	-0.39	-0.39	-10.10	13.32	8.64
Developed Asia ex Australia Lodging/Re..	JPY	7,004.40	1,155,783.64	2.58	6.42		4.80	6.06	6.86	-4.32	1.41	1.41	-2.39	26.76	12.82
Developed Asia ex Australia Data Cente..	JPY	2,107.24	788,142.26	1.76	6.13			8.36	12.85	-4.91	-1.88	-1.88	-0.37	18.09	15.49

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Developed Europe Diversified	JPY	2,863.98	11,233,134.06	33.42	3.84	2.71	7.86	4.68	16.46	0.09	4.15	4.15	-5.22	20.58	17.31
Developed Europe Industrial	JPY	2,452.16	5,200,251.59	15.47	4.28	2.42	14.39	-0.16	13.00	12.22	-0.46	-0.46	5.99	18.80	22.01
Developed Europe Retail	JPY	1,424.60	5,078,624.16	15.11	6.02	-0.90	1.12	16.67	25.26	6.56	-0.58	-0.58	-0.38	35.11	18.28
Developed Europe Residential	JPY	1,408.65	4,858,747.28	14.46	6.26	-0.21	2.36	-9.97	-0.46	-25.04	-2.15	-2.15	-24.16	20.40	25.44
Developed Europe Office	JPY	2,961.12	2,392,008.84	7.12	6.64	3.23	5.24	-2.15	2.28	-7.21	1.41	1.41	-9.38	20.90	20.15
Developed Europe Health Care I..	JPY	2,813.39	1,803,338.16	5.37	6.14		9.32	3.48	19.14	10.12	0.98	0.98	-0.19	16.57	18.31
Developed Europe Industrial/Offi..	JPY	2,107.01	1,765,063.19	5.25	3.28		8.49	-4.67	9.71	-1.25	7.49	7.49	-3.63	25.59	22.39
Developed Europe Self Storage	JPY	7,293.06	751,743.58	2.24	5.16	5.97	11.98	-2.91	3.52	-12.65	10.49	10.49	-13.19	22.36	25.71
Developed Europe Lodging/Reso..	JPY	2,026.22	338,541.22	1.01	2.69		6.99	8.36	25.65	-7.61	7.95	7.95	-19.94	43.37	27.76

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Eurozone Retail	JPY	2,810.58	4,219,921.99	31.57	5.93	2.63	3.53	19.33	25.88	5.25	-1.55	-1.55	-1.80	35.17	18.77
Eurozone Residential	JPY	1,391.90	3,801,900.09	28.44	6.39	-0.15	1.84	-10.80	-0.01	-29.41	-3.44	-3.44	-27.88	21.93	28.83
Eurozone Diversified	JPY	2,346.04	1,611,290.12	12.05	4.14	1.65	3.17	-2.23	9.86	-22.46	-6.16	-6.16	-20.28	26.07	25.14
Eurozone Industrial	JPY	6,993.93	1,314,762.86	9.83	6.07	8.45	13.33	-5.14	3.57	-11.41	-2.62	-2.62	-14.83	19.86	22.84
Eurozone Office	JPY	2,190.20	1,161,275.02	8.69	9.54	1.55	6.25	2.07	-0.36	-12.27	-0.31	-0.31	-14.66	20.59	19.39
Eurozone Industrial/Office Mixed..	JPY			0.00										21.35	29.24

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UK Diversified	JPY	1,513.79	3,462,392.34	31.27	5.73		6.70	8.41	20.18	16.03	6.57	6.57	6.78	24.84	20.91
UK Industrial	JPY	2,064.24	3,398,612.17	30.69	3.97		15.61	3.02	19.02	32.24	-0.44	-0.44	23.06	19.93	24.21
UK Office	JPY	1,983.24	858,738.71	7.76	4.09		4.87	-3.62	8.21	10.19	5.25	5.25	8.65	25.37	24.86
UK Residential	JPY	1,140.79	858,463.15	7.75	6.86		5.35	-4.18	-1.66	0.50	3.59	3.59	-3.00	21.33	18.35
UK Retail	JPY	117.86	701,237.79	6.33	6.25		-15.37	5.36	23.09	24.55	3.60	3.60	12.99	43.01	21.17
UK Health Care Index	JPY	3,077.87	634,397.25	5.73	7.10		10.31	6.47	20.93	18.28	5.61	5.61	8.50	16.13	16.57
UK Self Storage	JPY	7,929.97	617,541.69	5.58	5.25		12.92	-2.04	5.90	-11.03	10.96	10.96	-12.69	23.18	27.63
Developed Industrial/Office UNITED KING..	JPY	2,286.04	482,779.64	4.36	6.36		8.23	6.59	18.35	6.48	8.85	8.85	1.85	21.36	18.87

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North America Health Care Index	JPY	10,506.79	45,965,490.34	21.96	2.59		12.54	19.03	30.40	24.11	0.76	0.76	19.58	22.14	17.17
North America Retail	JPY	4,180.38	38,677,954.96	18.48	4.62		7.86	13.48	19.55	18.48	5.97	5.97	13.74	25.34	14.00
North America Data Centers Ind..	JPY	2,760.76	31,622,772.23	15.11	2.42			14.11	17.17	21.74	2.14	2.14	31.07	21.69	21.81
North America Industrial	JPY	5,077.15	28,143,696.93	13.44	3.74		15.88	6.04	10.65	9.57	-0.51	-0.51	4.86	19.09	21.41
North America Residential	JPY	6,968.71	25,497,215.35	12.18	4.27		9.08	2.18	7.01	4.65	2.34	2.34	-1.48	17.82	14.08
North America Self Storage	JPY	17,211.09	15,490,755.55	7.40	4.00		14.29	8.82	17.81	23.79	15.07	15.07	26.74	19.23	22.80
North America Specialty Index	JPY	2,154.32	7,274,879.93	3.48	8.02			9.14	5.10	-5.53	4.94	4.94	1.66	29.70	15.48
North America Lodging/Resorts	JPY	3,205.34	6,921,676.40	3.31	3.49		10.69	16.72	23.87	75.42	13.08	13.08	55.85	33.28	22.84
North America Office	JPY	2,370.33	6,290,041.09	3.00	4.66		2.79	0.23	15.74	-0.65	3.16	3.16	4.19	22.11	22.61
North America Diversified	JPY	3,075.17	3,228,778.05	1.54	6.13		5.10	3.89	10.96	3.04	-1.53	-1.53	2.07	22.88	14.74
North America Industrial/Office	JPY	2,758.73	227,166.17	0.11	10.90		5.30	1.45	8.90	1.97	-13.36	-13.36	-11.20	25.38	23.72

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
United States Health Care Index	JPY	11,235.84	45,103,198.16	22.17	2.56		12.68	19.27	30.43	24.57	0.76	0.76	19.99	22.27	17.39
US Retail	JPY	4,066.63	36,120,151.94	17.75	4.59	5.38	7.78	13.71	19.57	18.26	6.17	6.17	13.57	25.93	14.42
US Industrial	JPY	5,204.73	27,175,410.80	13.36	3.70		15.76	6.08	10.55	9.43	-0.57	-0.57	4.88	19.34	21.72
US Residential	JPY	6,891.01	24,467,419.23	12.03	4.27		9.04	2.37	7.23	5.24	2.40	2.40	-1.17	17.82	14.54
US Self Storage	JPY	17,320.06	15,389,831.63	7.56	4.03		14.36	8.95	17.98	24.18	15.19	15.19	27.14	19.26	22.90
US Lodging/Resorts	JPY	3,116.54	6,921,676.40	3.40	3.49		10.69	16.72	23.87	75.42	13.08	13.08	55.85	33.28	22.84
US Office	JPY	2,513.38	6,207,261.56	3.05	4.48		3.11	1.14	17.13	2.14	4.23	4.23	7.13	22.19	22.72
US Diversified	JPY	2,916.59	2,953,411.73	1.45	6.10	3.14	5.06	3.76	11.04	4.37	-1.64	-1.64	2.88	22.36	14.90
US Industrial/Office	JPY	2,745.97	227,166.17	0.11	10.90		4.85	1.92	8.90	1.97	-13.36	-13.36	-11.20	25.35	23.72

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Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Diversified	AUD	1,668.53	519,576.60	18.80	3.75		3.27	1.22	7.47	-7.93	0.88	0.88	-9.42	13.26	12.15
Developed Retail	AUD	2,203.18	444,449.24	16.08	4.89		3.61	7.78	14.39	4.70	3.51	3.51	3.71	20.30	12.73
Developed Healthcare	AUD	5,988.74	434,187.73	15.71	2.73		8.54	11.85	23.45	12.25	-0.58	-0.58	11.77	18.80	15.62
Developed Industrial	AUD	2,266.29	336,152.83	12.16	4.05		10.71	-1.08	4.71	-1.78	-1.94	-1.94	-2.77	18.19	18.52
Developed Data Centers Index	AUD	1,603.45	297,927.04	10.78	2.48			7.47	10.20	6.88	-0.64	-0.64	19.65	20.62	19.00
Developed Residential	AUD	3,421.43	286,467.91	10.37	4.57		4.07	-5.47	0.30	-10.79	-0.08	-0.08	-11.68	13.57	12.36
Developed Self Storage	AUD	9,814.51	147,043.02	5.32	4.06		10.43	2.80	11.65	10.92	13.28	13.28	16.71	17.87	20.95
Developed Office	AUD	1,675.73	118,629.17	4.29	4.98		0.39	-4.49	6.32	-11.34	0.38	0.38	-7.86	14.73	15.51
Developed Lodging/Resorts	AUD	1,743.97	75,963.07	2.75	3.86		6.04	8.80	15.08	39.13	9.63	9.63	31.43	26.77	18.10
Developed Specialty Index	AUD	1,284.80	69,241.84	2.51	7.85			3.28	0.11	-14.37	3.77	3.77	-4.79	26.34	14.93
Developed Industrial/Office	AUD	2,131.55	33,725.69	1.22	5.56		4.64	-4.82	3.76	-13.91	-0.11	-0.11	-14.39	16.59	14.65

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Asia Diversified	AUD	1,550.27	378,006.22	67.85	3.59		2.81	2.15	6.50	-7.89	0.83	0.83	-9.62	12.47	12.83
Asia Retail	AUD	2,485.57	49,501.11	8.89	5.70		4.38	5.51	12.97	-7.56	1.48	1.48	-9.10	15.97	14.46
Asia Office	AUD	2,064.55	40,264.74	7.23	4.55		1.84	-1.33	5.73	-11.08	-1.38	-1.38	-11.96	12.83	12.45
Asia Industrial	AUD	1,308.39	35,189.40	6.32	6.00		3.97	-7.45	-2.93	-16.19	-2.94	-2.94	-16.91	13.63	11.20
Developed Asia Industrial/Office ..	AUD	1,892.62	13,409.60	2.41	7.26		5.32	-1.22	0.99	-16.85	-3.15	-3.15	-18.13	13.11	12.46
Developed Asia Data Centers In..	AUD	768.86	12,499.00	2.24	3.90					-41.20	-24.86	-24.86	-31.60	28.81	28.81
Asia Residential	AUD	3,407.91	12,474.12	2.24	4.23		-0.65	-8.80	-9.79	-23.14	-6.64	-6.64	-22.50	12.75	12.70
Developed Asia Lodging/Resorts	AUD	669.50	10,432.14	1.87	6.42		1.44	0.74	1.83	-12.91	0.06	0.06	-7.91	24.93	13.12

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Asia Ex Australia Diversified	AUD	1,673.75	275,809.57	68.19	3.86		3.08	3.22	7.47	-4.58	0.63	0.63	-8.42	12.30	15.03
Asia Ex Australia Offices	AUD	2,059.36	39,299.60	9.72	4.42		1.95	-0.70	5.86	-10.84	-1.45	-1.45	-11.75	12.86	12.57
Asia Ex Australia Industrial	AUD	3,406.69	32,670.59	8.08	5.99		2.45	-7.88	-3.47	-16.42	-3.25	-3.25	-17.55	13.32	11.42
Asia Ex Australia Residential	AUD	3,752.73	12,094.78	2.99	4.36		0.39	-6.57	-6.84	-23.40	-6.66	-6.66	-22.82	13.05	14.13
Asia Ex Australia Retail	AUD	3,009.18	11,112.94	2.75	6.40		2.74	-0.22	2.77	-15.40	-1.71	-1.71	-15.18	11.80	10.20
Developed Asia ex Australia Lodging/Res..	AUD	4,234.45	10,432.14	2.58	6.42		1.44	0.74	1.83	-12.91	0.06	0.06	-7.91	24.93	13.12
Developed Asia ex Australia Data Centers..	AUD	1,273.91	7,113.79	1.76	6.13			2.92	7.54	-13.44	-3.18	-3.18	-6.00	16.80	14.56

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 Europe Diversified	AUD	1,731.39	101,390.59	33.42	3.84		4.40	-0.58	10.98	-8.89	2.77	2.77	-10.58	18.05	15.52
Developed Europe Industrial	AUD	1,482.43	46,937.62	15.47	4.28		10.72	-5.17	7.69	2.15	-1.79	-1.79	0.00	16.95	20.06
Developed Europe Retail	AUD	861.23	45,839.81	15.11	6.02		-2.12	10.81	19.37	-3.00	-1.90	-1.90	-6.02	31.95	16.06
Developed Europe Residential	AUD	851.59	43,855.19	14.46	6.26		-0.92	-14.49	-5.14	-31.76	-3.45	-3.45	-28.45	19.65	24.68
Developed Europe Office	AUD	1,790.12	21,590.34	7.12	6.64		1.87	-7.06	-2.53	-15.53	0.06	0.06	-14.51	18.65	18.84
Developed Europe Health Care I..	AUD	1,700.81	16,276.98	5.37	6.14		5.81	-1.71	13.54	0.24	-0.36	-0.36	-5.84	14.62	17.22
Developed Europe Industrial/Offi..	AUD	1,273.77	15,931.51	5.25	3.28		5.01	-9.45	4.55	-10.11	6.06	6.06	-9.08	23.90	20.35
Developed Europe Self Storage	AUD	4,408.95	6,785.26	2.24	5.16		8.39	-7.79	-1.35	-20.48	9.02	9.02	-18.10	20.08	24.18
Developed Europe Lodging/Reso..	AUD	1,224.93	3,055.68	1.01	2.69		3.56	2.92	19.75	-15.89	6.52	6.52	-24.47	39.67	25.41

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Eurozone Retail	AUD	1,699.11	38,089.14	31.57	5.93		0.21	13.34	19.96	-4.19	-2.86	-2.86	-7.35	32.03	16.65
Eurozone Residential	AUD	841.46	34,316.06	28.44	6.39		-1.43	-15.27	-4.71	-35.75	-4.72	-4.72	-31.96	21.50	27.94
Eurozone Diversified	AUD	1,418.28	14,543.55	12.05	4.14		-0.14	-7.14	4.69	-29.42	-7.40	-7.40	-24.78	23.62	22.76
Eurozone Industrial	AUD	4,228.12	11,867.09	9.83	6.07		9.70	-9.90	-1.30	-19.36	-3.91	-3.91	-19.65	19.51	20.43
Eurozone Office	AUD	1,324.06	10,481.70	8.69	9.54	0.38	2.85	-3.05	-5.04	-20.14	-1.64	-1.64	-19.48	18.35	18.80
Eurozone Industrial/Office Mixed..	AUD			0.00										20.92	28.15

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
UK Diversified	AUD	915.15	31,251.65	31.27	5.73		3.28	2.97	14.53	5.63	5.16	5.16	0.74	21.59	19.25
UK Industrial	AUD	1,247.92	30,675.97	30.69	3.97		11.90	-2.15	13.43	20.38	-1.77	-1.77	16.10	17.85	22.77
UK Office	AUD	1,198.95	7,751.00	7.76	4.09		1.50	-8.46	3.12	0.30	3.86	3.86	2.51	23.27	22.52
UK Residential	AUD	689.66	7,748.51	7.75	6.86		1.97	-8.99	-6.28	-8.51	2.22	2.22	-8.48	18.26	18.68
UK Retail	AUD	71.25	6,329.39	6.33	6.25		-18.08	0.07	17.31	13.37	2.22	2.22	6.60	40.87	19.09
UK Health Care Index	AUD	1,860.70	5,726.09	5.73	7.10		6.77	1.13	15.25	7.67	4.21	4.21	2.37	14.50	15.20
UK Self Storage	AUD	4,793.99	5,573.95	5.58	5.25		9.30	-6.96	0.92	-19.01	9.49	9.49	-17.63	20.95	25.73
Developed Industrial/Office UNITED KINGD..	AUD	1,382.01	4,357.58	4.36	6.36		4.76	1.24	12.78	-3.07	7.40	7.40	-3.91	19.31	16.78

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
North America Health Care Index	AUD	6,351.78	414,885.83	21.96	2.59		8.93	13.05	24.27	12.97	-0.58	-0.58	12.82	19.80	16.48
North America Retail	AUD	2,527.21	349,108.33	18.48	4.62		4.40	7.79	13.93	7.85	4.56	4.56	7.31	22.28	13.81
North America Data Centers Ind..	AUD	1,668.99	285,428.05	15.11	2.42			8.38	11.66	10.82	0.78	0.78	23.66	21.15	19.70
North America Industrial	AUD	3,069.34	254,025.81	13.44	3.74		12.16	0.72	5.45	-0.26	-1.83	-1.83	-1.07	17.20	21.78
North America Residential	AUD	4,212.87	230,138.59	12.18	4.27		5.58	-2.95	1.98	-4.74	0.98	0.98	-7.05	15.22	13.10
North America Self Storage	AUD	10,404.81	139,820.00	7.40	4.00		10.62	3.36	12.27	12.69	13.54	13.54	19.57	18.59	21.85
North America Specialty Index	AUD	1,302.37	65,663.27	3.48	8.02			3.66	0.16	-14.01	3.55	3.55	-4.09	26.40	15.07
North America Lodging/Resorts	AUD	1,937.76	62,475.25	3.31	3.49		7.14	10.87	18.04	59.69	11.57	11.57	47.03	29.00	21.98
North America Office	AUD	1,432.96	56,774.09	3.00	4.66		-0.50	-4.80	10.30	-9.56	1.79	1.79	-1.70	19.02	24.58
North America Diversified	AUD	1,859.06	29,143.04	1.54	6.13		1.73	-1.32	5.75	-6.20	-2.84	-2.84	-3.70	19.51	14.44
North America Industrial/Office	AUD	1,667.77	2,050.41	0.11	10.90		1.92	-3.64	3.78	-7.18	-14.51	-14.51	-16.22	22.57	26.18

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
United States Health Care Index	AUD	6,792.52	407,102.75	22.17	2.56		9.06	13.28	24.29	13.39	-0.58	-0.58	13.20	19.96	16.69
US Retail	AUD	2,458.44	326,021.52	17.75	4.59		4.32	8.00	13.95	7.65	4.76	4.76	7.15	22.89	14.20
US Industrial	AUD	3,146.47	245,286.03	13.36	3.70		12.04	0.76	5.35	-0.39	-1.89	-1.89	-1.05	17.52	22.15
US Residential	AUD	4,165.90	220,843.62	12.03	4.27		5.54	-2.77	2.18	-4.20	1.04	1.04	-6.76	15.28	13.50
US Self Storage	AUD	10,470.68	138,909.06	7.56	4.03		10.69	3.49	12.44	13.04	13.66	13.66	19.95	18.62	21.95
US Lodging/Resorts	AUD	1,884.08	62,475.25	3.40	3.49		7.14	10.87	18.04	59.69	11.57	11.57	47.03	29.00	21.98
US Office	AUD	1,519.44	56,026.92	3.05	4.48		-0.20	-3.94	11.62	-7.03	2.85	2.85	1.07	19.10	24.70
US Diversified	AUD	1,763.20	26,657.58	1.45	6.10		1.69	-1.45	5.81	-4.99	-2.95	-2.95	-2.93	18.97	14.53
US Industrial/Office	AUD	1,660.05	2,050.41	0.11	10.90		1.48	-3.19	3.78	-7.18	-14.51	-14.51	-16.22	22.69	26.18

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Part III

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Section 3.1

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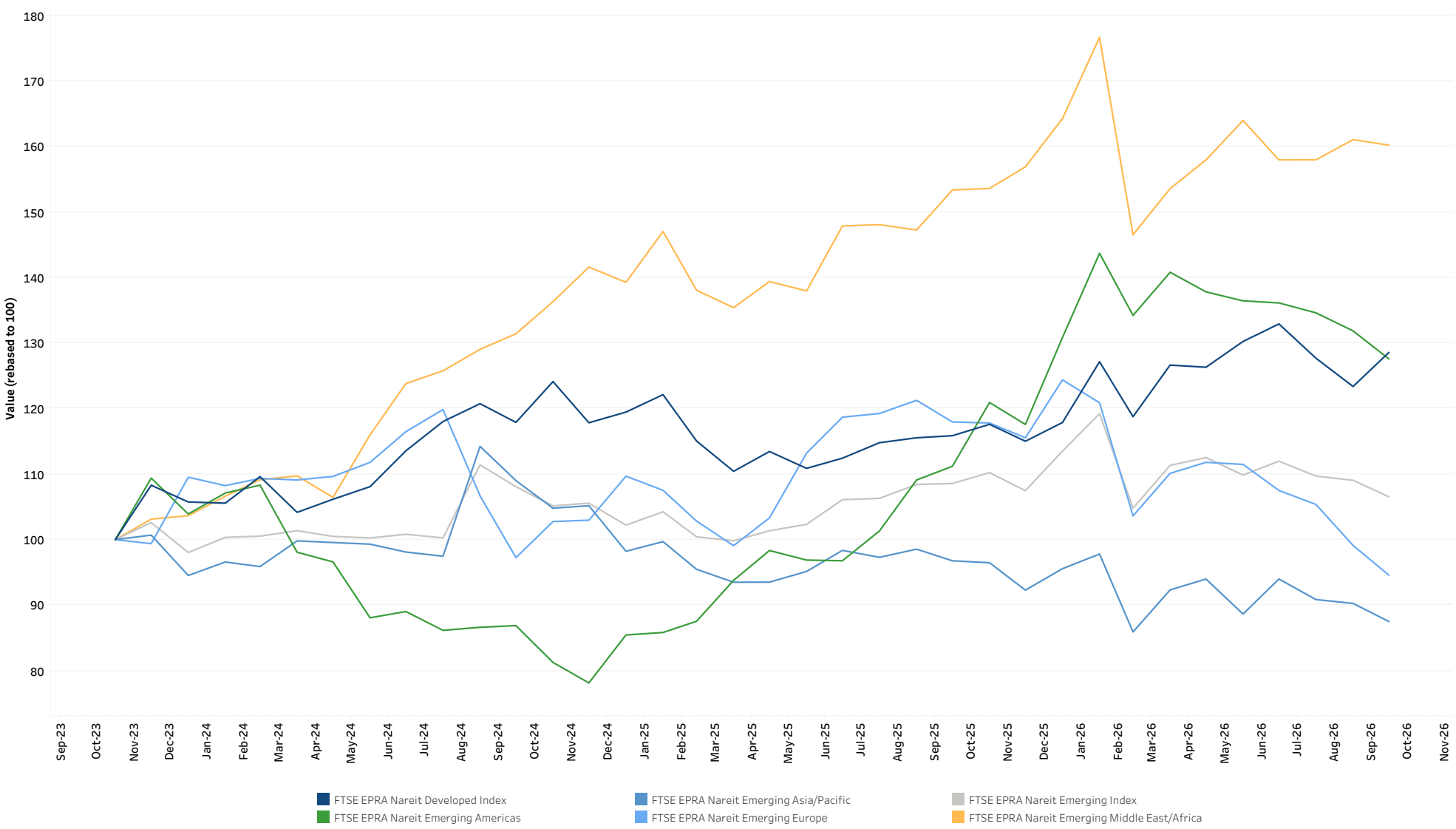
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Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



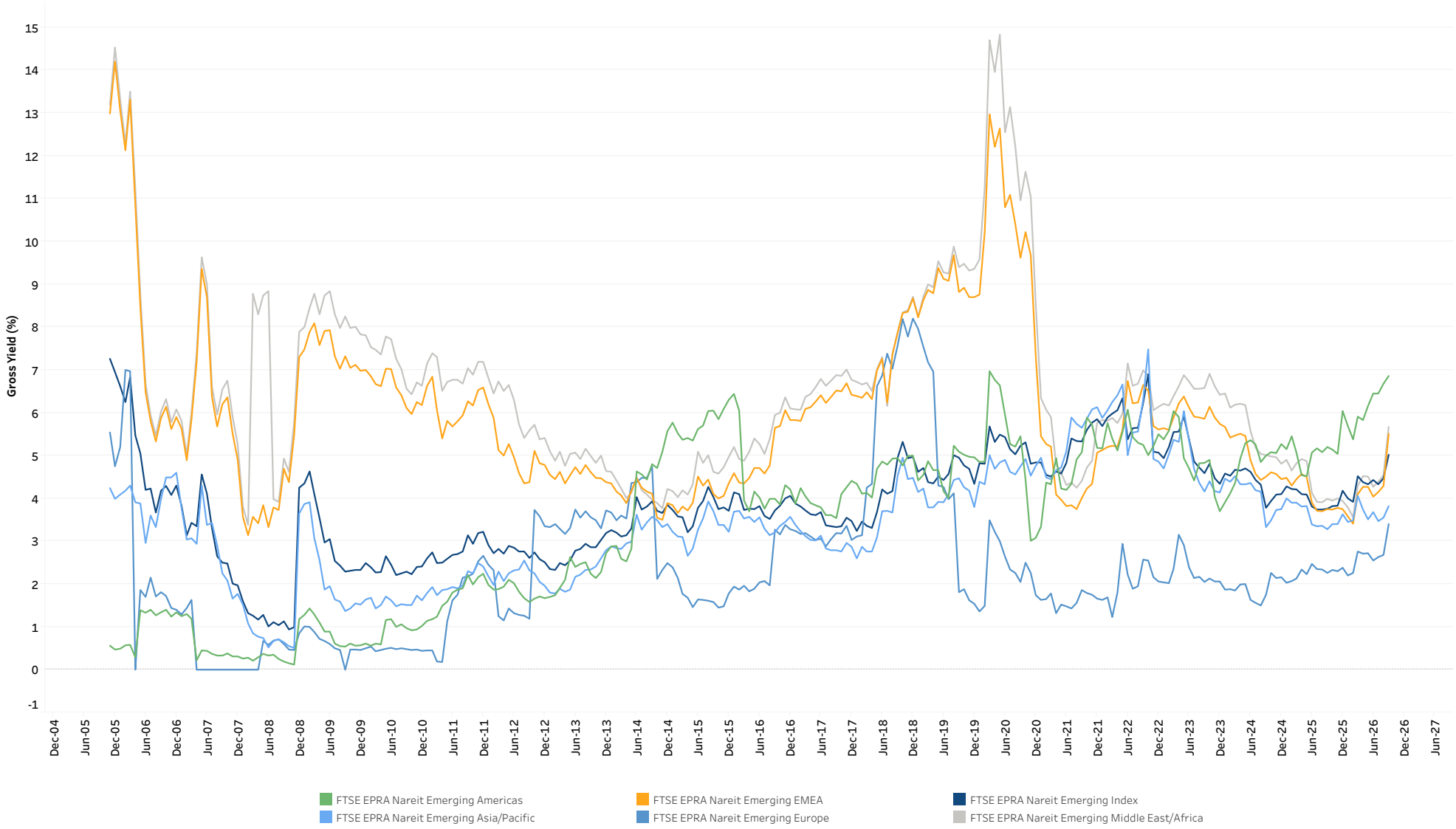
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Graph 35: Dividend Yields



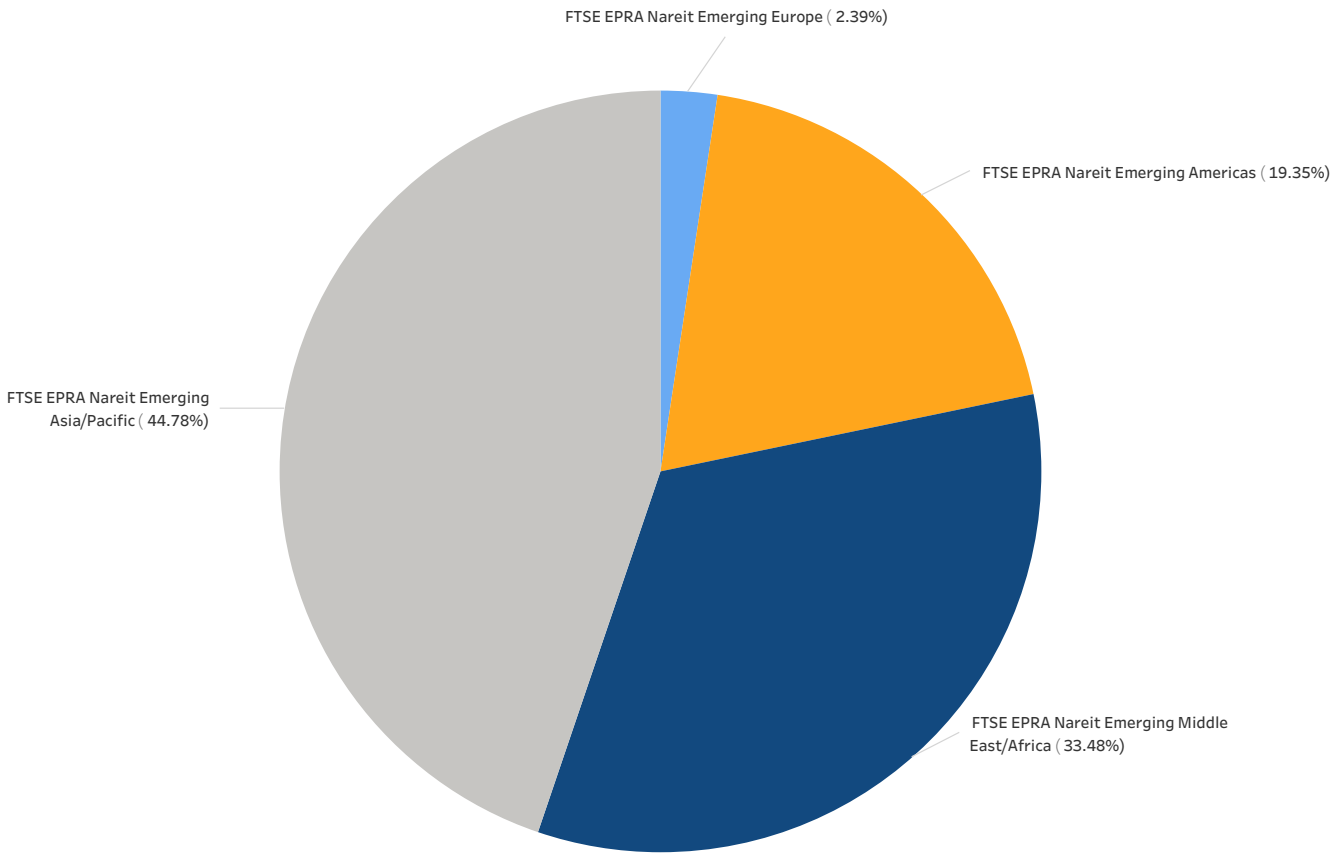
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Graph 36: Global Emerging - Regional Breakdown by Market Cap



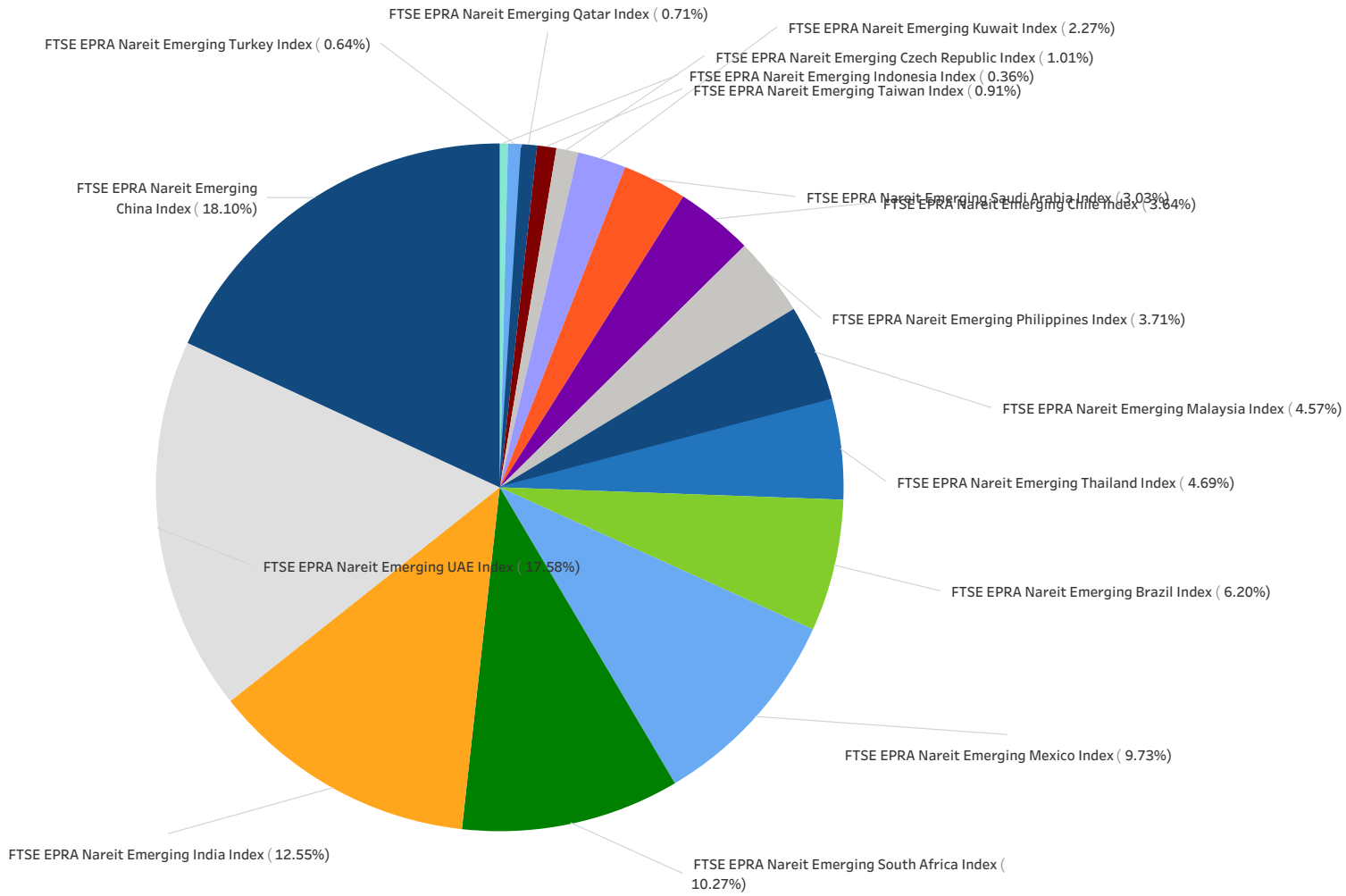
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Graph 37: Global Emerging - Breakdown by Country



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

Month, Day, Year of date	Company	Currency	Dividend per share
October 1, 2026	JHSF Participacoes SA	BRL	0.069156
	Multiplan Empreendimentos Imobiliaros	BRL	0.284136
October 2, 2026	Bresco Logistica Fundo de Investimento Imobiliario	BRL	0.910000
	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRL	0.170000
	HSI Malls Fundo de Investimento	BRL	0.750000
	Vinci Logistica FII	BRL	0.820000
	Vinci Shopping Centers FII	BRL	0.840000
October 7, 2026	Attacq Limited	ZAR	0.540000
	Rönesans Gayrimenkul Yatirim A.S.	TRY	7.820111
October 8, 2026	Eco World Development Group	MYR	0.020000
October 12, 2026	Yuexiu Property (Red Chip)	HKD	0.009000
October 14, 2026	Corporacion Inmobiliaria Vesta	MXN	0.019992
	Growthpoint Management Services	ZAR	0.673000
October 15, 2026	Macquarie Mexico Real Estate Management	MXN	0.204200
October 16, 2026	Iguatemi SA	BRL	0.168708
October 19, 2026	BTG Pactual Logistica Fdo Inv Imob FII	BRL	0.810000
October 20, 2026	Alianza Trust Renda Imob FII	BRL	0.084000
October 23, 2026	ALLOS SA	BRL	0.291919
	Oberoi Realty	INR	2.000000
October 26, 2026	Derayah REIT Fund Units	SAR	0.100000
October 28, 2026	Ayala Land	PHP	0.320900
October 29, 2026	Fibra Mty SAPI de CV	MXN	0.070812

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ALLOS SA	Rental	Retail	Non REIT	23.50	1,349M	0.84	14.93		4.90	9.28	8.49	7.08	-19.32	-20.31	0.99	-19.32	-7.90	17.36	6.61
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.19	1,340M	0.84	4.61		4.56	10.35	4.85	-4.14	-19.69	-20.59	0.90	-19.69	-4.42	15.50	6.85
BTG Pactual Logistica Fdo Inv Imob FII	Rental	Industrial	REIT	97.92	1,114M	0.69	8.74					4.61	-0.21	-1.03	0.82	-0.21	3.37	1.94	1.94
Iguatemi SA	Rental	Retail	Non REIT	21.79	1,055M	0.66	3.10					-8.19	-18.73	-19.36	0.62	-18.74	-12.14	7.13	7.13
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	17.09	726M	0.45	22.23		10.37	10.20	6.64	-34.95	-37.12	-37.12	0.00	-37.12	-42.30	23.86	10.76
Direcional Engenharia	Non Rental	Residential	Non REIT	8.06	496M	0.31	32.75		26.67	39.13	38.61	-43.40	-20.28	-20.28	0.00	-20.28	-42.92	23.25	12.63
Vinci Shopping Centers FII	Rental	Retail	REIT	99.20	468M	0.29	10.07						-2.87	-3.69	0.82	-2.87	-1.35	3.43	3.43
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	8.97	442M	0.28	8.80		21.09	17.24	34.64	48.57	-22.35	-23.53	0.59	-22.94	22.67	31.31	9.58
Hedge Brasil Shopping Fundo de Investimento I..	Rental	Retail	REIT	18.06	430M	0.27	10.91					0.55	-1.83	-2.75	0.92	-1.83	-1.35	13.65	13.65
Bresco Logistica Fundo de Investimento Imobili..	Rental	Industrial	REIT	105.38	313M	0.20	10.44					-0.27	-5.09	-5.90	0.81	-5.09	-2.76	3.03	3.03
NO COMPANY	Null	Null	Non REIT	8.48	300M	0.19	14.15						-4.56	-5.67	1.11	-4.56		3.55	3.55
Construtora Tenda SA	Non Rental	Residential	Non REIT	20.01	291M	0.18	7.30			5.27	24.81	-8.90	-25.92	-25.92	0.00	-25.92	-15.94	24.16	12.34
HSI Malls Fundo de Investimento	Rental	Retail	REIT	79.80	274M	0.17	10.85					3.00	-3.63	-4.52	0.90	-3.62	-5.92	4.20	4.20
Alianza Trust Renda Imob FII	Non Rental	Diversified	Non REIT	9.70	263M	0.16	9.87						-1.57	-2.41	0.85	-1.56	-1.81	2.53	2.53
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	4.05	254M	0.16	0.00		-4.86	-15.22	-21.11	-46.43	-25.96	-25.96	0.00	-25.96	-48.01	73.44	13.15
Vinci Logistica FII	Rental	Industrial	REIT	89.60	222M	0.14	10.65						-2.12	-3.01	0.89	-2.12	-1.81	4.54	4.54
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	15.95	192M	0.12	33.56				28.99	-25.09	-38.08	-38.08	0.00	-38.08	-26.73	15.26	11.59
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	20.23	190M	0.12	33.98			6.28	13.12	14.37	-18.69	-18.69	0.00	-18.69	-2.42	16.91	8.31
Trisul SA	Non Rental	Residential	Non REIT	4.16	62M	0.04	26.15				16.42	-12.45	-16.97	-16.97	0.00	-16.97	-33.55	14.40	10.18
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	3.15	45M	0.03	29.11		4.04	-1.74	-6.31	-45.41	-33.40	-33.40	0.00	-33.40	-57.56	27.49	10.27
FTSE EPRA Nareit Emerging Brazil Index Total					**9,829M**	**6.13**	**15.11**												

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Plaza SA	Rental	Retail	Non REIT	3,360.00	2,521M	1.57	2.92			34.45	48.47	29.19	-5.49	-5.49	0.00	-5.49	7.66	15.63	6.31
Parque Arauco SA	Rental	Retail	Non REIT	3,537.00	2,314M	1.44	1.17	13.32	9.23	36.34	45.12	38.62	0.91	0.91	0.00	0.91	21.93	15.72	6.16
Cencosud Shopping SA	Rental	Retail	Non REIT	2,165.00	946M	0.59	3.46			26.74	23.72	0.22	-0.46	-0.46	0.00	-0.46	-6.44	11.20	6.23
FTSE EPRA Nareit Emerging Chile Index Total					**5,780M**	**3.60**	**2.52**												

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China Resources Land Ltd	Non Rental	Diversified	Non R..	30.46	10,032M	6.25	4.40	10.28	8.17	3.93	5.93	13.33	-0.33	-0.33	0.00	-0.33	16.92	17.17	8.78
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	12.69	5,366M	3.34	3.78	5.40	-1.82	-1.85	-2.45	1.07	-3.57	-3.57	0.00	-3.57	7.51	16.58	8.65
GDS Holdings	Rental	Data Cent..	Non R..	21.98	2,345M	1.46	0.00				31.44	-35.66	-30.31	-30.31	0.00	-30.31	-34.78	19.14	17.55
C&D International Investment Group	Non Rental	Diversified	Non R..	12.99	1,352M	0.84	6.93			4.35	-4.09	-18.51	-4.97	-4.97	0.00	-4.97	-17.00	20.33	10.18
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	6.19	1,257M	0.78	8.40	-0.20	-2.50	-12.04	-8.33	-22.43	-7.20	-7.20	0.00	-7.20	-22.07	14.26	7.78
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non R..	4.54	1,199M	0.75	4.42		2.65	-25.91	-22.35		-20.37	-20.37	0.00	-20.37		34.11	15.38
Kerry Properties Limited	Non Rental	Diversified	Non R..	17.67	1,148M	0.72	7.64	5.02	6.02	2.16	18.18	-2.76	-1.06	-1.06	0.00	-1.06	-6.21	14.95	6.58
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	1.14	845M	0.53	5.29				8.46	-13.06	-14.02	-14.02	0.00	-14.02	-3.72	14.49	14.32
Greentown China Holdings	Non Rental	Residential	Non R..	5.53	642M	0.40	0.00		3.06	-7.47	-6.22	-33.37	-14.92	-14.92	0.00	-14.92	-34.71	26.19	12.16
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	2.84	548M	0.34	1.41		6.61	3.41	12.98	32.72	-9.98	-9.98	0.00	-9.98	45.45	24.52	11.11
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non R..	2.16	543M	0.34	0.00		-9.07	-26.03	-33.48	-51.02	-22.76	-22.76	0.00	-22.76	-34.30	22.85	15.65
CapitaLand China Trust Management	Rental	Retail	REIT	0.60	480M	0.30	8.03		-0.88	-6.23	-1.53	-19.65	-4.03	-4.03	0.00	-4.03	-17.06	13.84	5.62
Yuexiu Property (Red Chip)	Non Rental	Diversified	Non R..	2.94	468M	0.29	5.95	2.32	3.79	-5.62	-25.44		-13.52	-13.78	0.26	-13.52		19.89	13.26
Country Garden Holdings	Non Rental	Residential	Non R..	0.14	442M	0.28	0.00		-4.33	-49.41	-41.38	-75.26	-28.43	-28.43	0.00	-28.43	-66.02	51.50	22.53
NO COMPANY	Non Rental	Diversified	Non R..	1.40	422M	0.26	0.00						-3.78	-3.78	0.00	-3.78		7.82	7.82
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	3.19	292M	0.18	0.00			-23.26	-34.46	-49.12	-25.12	-25.12	0.00	-25.12	-31.40	14.17	8.77
Poly Property Group (Red Chip)	Non Rental	Residential	Non R..	1.11	250M	0.16	2.35		-2.22	-6.53	-8.46	-38.86	-15.97	-15.97	0.00	-15.97	-43.45	18.07	9.61
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.60	227M	0.14	10.75			1.21	7.90	-3.70	-4.76	-4.76	0.00	-4.76	-2.28	10.03	4.22
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	1.82	199M	0.12	1.65		-1.97	-4.58	-0.96	-16.74	-5.94	-5.94	0.00	-5.94	-12.38	13.06	6.15
Logan Group (P Chip)	Non Rental	Diversified	Non R..	1.14	184M	0.11	0.00		-0.92				-6.97	-6.97	0.00	-6.97	-36.59	23.18	8.73
Yanlord Land Group	Non Rental	Diversified	Non R..	0.47	175M	0.11	2.15	-2.32	-4.67	-13.48	-5.62	-33.57	-11.43	-11.43	0.00	-11.43	-32.14	15.20	9.86
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.58	169M	0.11	8.91		-13.23	-25.25	-15.35	-32.90	1.75	1.75	0.00	1.75	-29.00	7.10	6.72
Shenzhen Investment	Non Rental	Diversified	Non R..	0.47	122M	0.08	0.00	-0.44	-6.68	-16.29	-22.51	-44.64	-27.34	-27.34	0.00	-27.34	-41.14	14.02	8.91
FTSE EPRA Nareit Emerging China Index Total					**28,706M**	**17.89**	**3.57**												

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CTP N.V.	Rental	Industrial	Non REIT	12.40	1,606M	1.00	5.36			-3.85	1.15	-27.74	-3.43	-3.43	0.00	-3.43	-26.77	9.35	5.34
FTSE EPRA Nareit Emerging Czech Republic Index Total					**1,606M**	**1.00**	**5.36**												

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DLF	Non Rental	Diversified	Non REIT	691.55	4,187M	2.61	1.16		17.10	12.54	8.14	-7.50	2.60	2.60	0.00	2.60	1.77	21.82	7.65
Embassy Office Parks REIT	Rental	Offices	REIT	414.24	3,413M	2.13	6.36			8.59	15.87	2.58	-4.65	-4.65	0.00	-4.65	-0.41	6.16	4.21
Macrotech Developers	Non Rental	Diversified	Non REIT	1,037.00	2,753M	1.72	0.41				9.98	-13.08	-8.63	-8.63	0.00	-8.63	-1.89	12.31	9.21
Prestige Estates	Non Rental	Diversified	Non REIT	1,453.30	2,154M	1.34	0.14		22.44	27.96	23.97	-16.59	-1.93	-1.93	0.00	-1.93	-8.75	21.78	9.80
Oberoi Realty	Non Rental	Diversified	Non REIT	1,646.50	1,824M	1.14	0.49		16.93	13.18	13.75	-6.96	-6.64	-6.75	0.11	-6.64	-0.96	17.39	7.50
Knowledge Realty Trust	Rental	Offices	REIT	109.30	1,640M	1.02	5.89						-3.63	-3.63	0.00	-3.63	-6.42	3.93	3.93
Mindspace Business Parks REIT	Rental	Offices	REIT	483.08	1,190M	0.74	5.17				21.18	9.31	-3.51	-3.51	0.00	-3.51	5.73	4.46	3.49
Brigade Enterprises	Non Rental	Diversified	Non REIT	527.10	825M	0.51	0.38			9.06	4.95	-32.02	-8.37	-8.37	0.00	-8.37	-20.29	12.37	9.83
CapitaLand India Trust	Rental	Offices	Non REIT	0.84	663M	0.41	7.69			-1.18	2.23	-24.29	-8.70	-8.70	0.00	-8.70	-24.91	10.94	5.54
Anant RAJ Industries	Non Rental	Diversified	Non REIT	447.30	577M	0.36	0.22				22.80	-30.43	-25.31	-25.31	0.00	-25.31	-18.09	11.22	11.16
Sobha Developers	Non Rental	Diversified	Non REIT	1,125.10	471M	0.29	0.53				16.84	-30.12	-7.90	-7.90	0.00	-7.90	-22.49	10.94	10.96
Signatureglobal	Non Rental	Diversified	Non REIT	702.50	215M	0.13	0.00						-3.39	-3.39	0.00	-3.39		7.14	7.14
FTSE EPRA Nareit Emerging India Index Total					**19,913M**	**12.41**	**2.37**												

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Ciputra Development	Non Rental	Residential	Non REIT	570.00	205M	0.13	6.32				-16.29	-31.53	7.55	7.55	0.00	7.55	-26.99	8.19	7.98
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	282.00	198M	0.12	4.61	15.38	-7.45	-8.86	-8.74	-23.37	9.30	9.30	0.00	9.30	-16.57	16.99	7.21
First Real Estate Investment Trust	Rental	Health Care	REIT	0.18	176M	0.11	11.04		-3.66	2.68	2.15	-27.43	-10.73	-10.73	0.00	-10.73	-28.00	17.26	5.58
FTSE EPRA Nareit Emerging Indonesia Index Total					**579M**	**0.36**	**7.32**												

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Mabanee	Rental	Diversified	Non REIT	965.00	1,872M	1.17	1.96			9.89	11.69	1.58	4.89	4.89	0.00	4.89	-6.15	4.69	4.69
NO COMPANY	Null	Null	Non REIT	354.00	953M	0.59	0.00						-3.80	-3.80	0.00	-3.80		4.09	4.09
	Rental	Diversified	Non REIT	161.00	685M	0.43	1.81						-12.02	-12.02	0.00	-12.02		2.55	2.55
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	71.20	98M	0.06	0.00				13.73	-14.44	-15.54	-15.54	0.00	-15.54	1.00	8.74	7.64
FTSE EPRA Nareit Emerging Kuwait Index Total					**3,608M**	**2.25**	**0.94**												

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Null	Non Rental	Diversified	Non REIT	2.51	183M	0.11	3.98	8.27	8.93				-1.95	-1.95	0.00	-1.95		9.54	4.48
	Rental	Diversified	REIT	2.05	846M	0.53	7.36		5.06	10.67		4.80	0.00	0.00	0.00	0.00	-6.45	9.40	4.67
		Retail	REIT	3.27	1,384M	0.86	13.14		7.41	11.64		6.01	-6.54	-6.54	0.00	-6.54	3.45	36.75	9.44
Sime Darby Property	Non Rental	Diversified	Non REIT	1.29	1,221M	0.76	2.64					-1.93	4.03	4.03	0.00	4.03	-4.75	8.31	8.31
IOI Properties	Non Rental	Diversified	Non REIT	3.17	1,058M	0.66	2.52					58.09	-8.38	-8.38	0.00	-8.38	25.75	6.72	6.72
Axis REIT	Rental	Office Industrial	REIT	1.78	694M	0.43	5.73			3.41	4.60	-12.47	-1.66	-1.66	0.00	-1.66	-3.36	5.64	4.16
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.52	584M	0.36	6.71					-12.32	-1.94	-1.94	0.00	-1.94	-10.39	4.91	4.91
Eco World Development Group	Non Rental	Diversified	Non REIT	1.94	507M	0.32	4.12		4.59			-1.94	1.03	0.00	1.03	1.03	-4.31	11.13	7.49
SP Setia	Non Rental	Diversified	Non REIT	0.70	427M	0.27	3.67				-3.17	-16.71	-6.08	-6.08	0.00	-6.08	-1.30	9.68	9.39
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	0.96	346M	0.22	5.21	4.02	-2.13	7.29	10.12	-2.88	-1.54	-1.54	0.00	-1.54	4.66	16.60	8.56
FTSE EPRA Nareit Emerging Malaysia Index Total					**7,250M**	**4.52**	**5.51**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	34.52	4,530M	2.82	7.34		4.21	17.41	14.36	37.44	18.18	18.18	0.00	18.18	35.05	14.24	6.04
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	83.46	4,338M	2.70	4.17		18.02	18.68	14.65	20.84	12.88	12.88	0.00	12.88	15.35	10.55	6.88
Fibra Mty SAPI de CV	Rental	Industrial	REIT	15.36	3,467M	2.16	7.62						8.90	8.40	0.50	8.90	5.48	4.29	4.29
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	68.00	2,788M	1.74	2.27		9.82	13.80	6.47	20.71	17.05	17.02	0.03	17.05	23.58	12.24	5.70
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	43.27	317M	0.20	3.30		13.23	19.33	24.98	48.55	-1.69	-2.15	0.46	-1.69	31.74	12.22	5.09
FTSE EPRA Nareit Emerging Mexico Index Total					**15,440M**	**9.62**	**4.94**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	17.50	2,419M	1.51	2.40	6.65	-2.80	-10.43	-14.51	-20.00	10.34	10.34	0.00	10.34	-21.23	13.17	7.30
Ayala Land	Non Rental	Diversified	Non REIT	15.36	1,380M	0.86	4.17	2.31	-5.98	-12.71	-14.57	-17.82	3.38	1.26	2.05	3.31	-28.47	14.74	8.22
Areit	Rental	Diversified	REIT	35.90	806M	0.50	6.94			1.39	8.89	-10.51	-2.97	-2.97	0.00	-2.97	-13.17	7.75	5.07
RL Commercial REIT	Rental	Diversified	REIT	6.00	671M	0.42	7.34					-12.02	-2.44	-2.44	0.00	-2.44	-21.02	5.85	5.85
Robinson's Land Corporation	Rental	Diversified	Non REIT	15.94	362M	0.23	6.27	2.45	-3.33	2.63	9.58	13.69	-6.01	-6.01	0.00	-6.01	4.83	15.55	6.01
Megaworld Corporation	Non Rental	Residential	Non REIT	2.25	252M	0.16	5.21	1.60	-3.08	-2.44	8.70	18.96	4.17	4.17	0.00	4.17	13.81	15.17	5.01
FTSE EPRA Nareit Emerging Phillippines Index Total					**5,890M**	**3.67**	**5.39**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.15	1,129M	0.70	8.39			-0.74	2.00	-11.60	3.12	3.12	0.00	3.12	-11.12	6.43	4.25
FTSE EPRA Nareit Emerging Qatar Index Total					**1,129M**	**0.70**	**8.39**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
NO COMPANY	Non Rental	Diversified	Non REIT	18.14	2,291M	1.43	0.00						-3.36	-3.36	0.00	-3.36		6.24	6.24
Arabian Centres	Rental	Retail	Non REIT	12.80	770M	0.48	8.11			-2.07	-6.68	-36.60	-9.22	-9.22	0.00	-9.22	-26.55	11.59	5.08
Al Rajhi REIT	Rental	Diversified	REIT	7.89	489M	0.30	6.78			-2.83	4.17	-1.01	2.07	2.07	0.00	2.07	5.27	6.67	2.55
Sedco Capital REIT	Rental	Diversified	REIT	6.56	258M	0.16	8.46			-5.45	0.13	0.07	-1.94	-1.94	0.00	-1.94	4.15	8.31	4.04
Alinma Hospitality REIT Fund	Rental	Lodging /Resorts	REIT	6.80	135M	0.08	9.41						-6.08	-6.08	0.00	-6.08		2.85	2.85
Bonyan REIT Fund	Rental	Diversified	REIT	8.29	129M	0.08	9.65				4.22	-1.52	-12.18	-12.18	0.00	-12.18	-6.36	3.64	2.92
Riyad REIT	Rental	Diversified	REIT	3.96	125M	0.08	8.08			-9.41	-15.56	-18.48	-10.81	-10.81	0.00	-10.81	-13.71	7.39	3.93
Alkhabeer Capital	Rental	Diversified	REIT	5.06	119M	0.07	8.30			-4.54	0.11	-5.19	-8.33	-8.33	0.00	-8.33	-2.80	4.92	2.31
Derayah REIT Fund Units	Rental	Diversified	REIT	4.90	117M	0.07	7.96				-9.64	-6.27	-4.76	-6.67	1.90	-4.77	1.15	4.49	3.48
Alinma Retail REIT Fund	Rental	Retail	REIT	4.22	98M	0.06	8.53			-6.04	5.04	1.78	-6.84	-6.84	0.00	-6.84	0.00	4.88	3.31
AL Maather REIT	Rental	Diversified	REIT	7.60	85M	0.05	8.95			3.40	1.61	-8.51	-1.94	-1.94	0.00	-1.94	-6.02	6.35	2.97
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	3.97	77M	0.05	8.06				-6.71	-12.29	-10.18	-10.18	0.00	-10.18	-8.87	3.46	3.08
Alahli Reit Fund Units	Rental	Diversified	REIT	6.01	62M	0.04	7.82			-8.99	-1.73	0.00	-0.50	-0.50	0.00	-0.50	2.86	8.94	3.81
Musharaka REIT Units	Rental	Diversified	REIT	3.01	56M	0.04	7.31			-14.57	-12.93	-24.88	-7.10	-7.10	0.00	-7.10	-20.83	7.27	3.48
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**4,813M**	**3.00**	**7.67**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
NEPI Rockcastle N.V.	Rental	Retail	Non REIT	143.67	4,683M	2.92	0.00					10.45	-0.42	-0.42	0.00	-0.42	6.32	3.35	3.35
Growthpoint Management Services	Rental	Diversified	REIT	15.55	2,728M	1.70	8.59		2.04	11.05	25.82	3.53	1.84	-2.39	4.22	1.83	-1.60	12.66	4.89
Redefine Properties	Rental	Diversified	REIT	6.31	2,252M	1.40	7.49		0.70	14.56	29.76	25.60	3.95	3.95	0.00	3.95	8.81	21.20	5.53
Vukile Property Fund	Rental	Retail	REIT	25.38	1,847M	1.15	5.67		6.23	16.82			3.59	3.59	0.00	3.59		37.73	2.72
Resilient Prop	Rental	Diversified	REIT	78.98	1,229M	0.77	6.57				35.81	19.12	2.19	2.19	0.00	2.19	5.21	5.00	4.94
Equites Property Fund Ltd	Rental	Industrial	REIT	18.30	787M	0.49	7.71			3.50	22.44	12.54	2.12	2.12	0.00	2.12	3.65	8.84	5.19
Fairvest Limited B	Rental	Diversified	REIT	7.08	716M	0.45	7.20						1.14	1.14	0.00	1.14	2.22	4.68	4.68
Attacq Limited	Rental	Diversified	REIT	18.05	674M	0.42	5.65		3.32	27.08	36.85	25.87	3.62	0.61	3.01	3.62	16.99	18.84	5.65
MAS PLC	Rental	Retail	Non REIT	20.53	500M	0.31	0.00				10.54	-2.70	-3.48	-3.48	0.00	-3.48	-9.12	9.39	6.13
Stor-Age Property REIT	Rental	Self Storage	REIT	16.49	434M	0.27	7.06			9.75	18.45	4.40	7.57	7.57	0.00	7.57	-4.87	5.61	4.35
Burstone Group Limited	Rental	Office Industrial	REIT	9.75	326M	0.20	9.67			6.50	19.12	18.28	0.83	0.83	0.00	0.83	11.96	7.05	4.78
Emira Property Fund	Rental	Diversified	REIT	13.70	107M	0.07	9.42		6.47	15.67	28.09	9.90	-1.08	-1.08	0.00	-1.08	5.56	15.21	6.25
FTSE EPRA Nareit Emerging South Africa Index Total					**16,283M**	**10.15**	**6.25**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
Highwealth Construction	Non Rental	Diversified	Non REIT	39.30	1,449M	0.90	10.18			11.11	8.66	11.03	1.68	1.68	0.00	1.68	7.71	8.01	6.84
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,449M**	**0.90**	**10.18**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	63.75	3,867M	2.41	3.76	10.23	3.12	3.92	3.87	23.07	3.66	3.66	0.00	3.66	19.73	14.01	6.06
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	12.90	669M	0.42	7.04					23.36	0.00	0.00	0.00	0.00	21.59	4.79	4.79
NO COMPANY	Rental	Industrial	REIT	12.90	552M	0.34	6.03						-1.53	-1.53	0.00	-1.53		5.30	5.30
Sansiri	Non Rental	Residential	Non REIT	1.40	512M	0.32	9.29	5.98	4.01	10.65	5.17	9.29	-2.78	-2.78	0.00	-2.78	14.18	17.77	6.02
WHA Premium Growth Freehold & Leasehold REIT	Rental	Industrial	REIT	10.80	488M	0.30	6.47			-2.94			-1.82	-1.82	0.00	-1.82		916.12	4.08
AP Thailand	Non Rental	Residential	Non REIT	7.75	470M	0.29	6.71	7.04	5.64	3.91	-3.95	-4.39	0.00	0.00	0.00	0.00	-3.84	15.98	6.70
AMATA CORPORATION PUBLIC Company	Non Rental	Office Industrial	Non REIT	25.25	469M	0.29	5.35	2.74	8.47				-22.31	-22.31	0.00	-22.31		30.85	10.06
Supalai PLC	Non Rental	Residential	Non REIT	15.70	416M	0.26	7.96	10.27	-0.42	-2.66	2.30	-0.88	-1.26	-1.26	0.00	-1.26	-0.29	11.12	5.95
FTSE EPRA Nareit Emerging Thailand Index Total					**7,443M**	**4.64**	**6.58**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
Emlak Konut	Non Rental	Residential	REIT	16.19	559M	0.35	3.71		18.86	54.84	37.87	-16.96	-12.20	-12.20	0.00	-12.20	-17.86	22.71	11.73
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	17.92	146M	0.09	0.47	14.18	28.67	56.46	-5.95	-8.43	-24.77	-24.77	0.00	-24.77	-14.27	28.94	8.67
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	8.73	144M	0.09	5.22				-6.14	16.12	-7.62	-7.62	0.00	-7.62	21.99	16.14	11.78
Rönesans Gayrimenkul Yatirim A.S.	Rental	Retail	REIT	168.50	135M	0.08	4.64					14.15	-6.91	-11.03	4.13	-6.90	27.95	6.94	6.94
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	2.41	36M	0.02	2.07		41.22	44.86	-3.25	-35.51	-16.90	-16.90	0.00	-16.90	-42.10	17.49	16.33
FTSE EPRA Nareit Emerging Turkey Index Total					**1,020M**	**0.64**	**3.22**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl 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 (%)
NO COMPANY	Non Rental	Diversified	Non REIT	11.38	17,239M	10.74	8.79						-1.73	-1.73	0.00	-1.73		3.70	3.70
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	7.78	7,215M	4.50	2.63	2.72		16.45	17.05	-11.28	-4.66	-4.66	0.00	-4.66	-8.22	9.87	7.15
Emaar Development PJSC	Non Rental	Residential	Non REIT	12.12	2,464M	1.54	8.25			30.64	32.19	-11.95	-7.34	-7.34	0.00	-7.34	-13.40	16.53	7.78
Dubai Residential REIT	Rental	Residential	REIT	1.27	602M	0.37	6.80						-1.17	-1.17	0.00	-1.17		4.16	4.16
Deyaar Development	Non Rental	Diversified	Non REIT	0.69	184M	0.11	7.24						-8.36	-8.36	0.00	-8.36		6.55	6.55
Eshraq Investments	Rental	Diversified	Non REIT	0.56	181M	0.11	0.00						-15.82	-15.82	0.00	-15.82	17.75	8.52	8.52
FTSE EPRA Nareit Emerging UAE Index Total					**27,885M**	**17.38**	**5.62**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Index	EUR	2,700.80	160,439.85	100.00	5.17	1.99	0.19	-1.67	3.60	-1.87	-2.30	-2.30	-0.87	17.26	13.20
Emerging Asia/Pacific	EUR	2,705.94	71,845.10	44.78	3.98	2.13	-2.43	-9.21	-3.38	-9.58	-3.07	-3.07	-5.20	19.82	16.82
Emerging EMEA	EUR	3,586.50	57,546.00	35.87	5.67	5.23	0.84	10.29	15.31	1.37	-0.81	-0.81	-0.36	22.48	14.78
Emerging Middle East/..	EUR	4,649.77	53,717.73	33.48	5.81	6.90	1.39	12.54	18.08	4.46	-0.53	-0.53	2.11	23.80	15.70
Emerging Americas	EUR	1,605.07	31,048.75	19.35	6.99	-1.93	5.02	19.09	12.28	14.73	-3.24	-3.24	8.50	26.65	19.32
Emerging China Index	EUR	2,419.59	28,705.51	17.89	4.03		-4.39	-15.20	-6.10	-12.66	-7.10	-7.10	-6.39	28.72	35.46
Emerging UAE Index	EUR	14,868.96	27,884.84	17.38	7.04		7.99	23.29	20.17	-5.70	-1.46	-1.46	-2.09	26.75	27.65
Emerging India Index	EUR	1,841.68	19,912.61	12.41	2.53		9.84	7.66	5.42	-13.72	-1.87	-1.87	-4.81	27.67	22.79
Emerging South Africa..	EUR	4,376.67	16,282.77	10.15	4.98		1.19	13.73	30.76	21.01	1.54	1.54	9.28	30.65	18.97
Emerging Mexico Index	EUR	404.03	15,440.03	9.62	5.52		9.17	21.00	12.12	30.36	10.94	10.94	24.54	26.43	20.21
Emerging Brazil Index	EUR	1,342.40	9,828.70	6.13	12.05		-0.31	12.07	5.61	-6.62	-19.79	-19.79	-8.04	38.72	29.12
Emerging Thailand In..	EUR	14,107.47	7,442.98	4.64	5.30		3.99	4.78	4.58	16.27	0.87	0.87	13.65	24.19	23.51
Emerging Malaysia In..	EUR	2,672.79	7,250.07	4.52	4.66		-0.97	7.40	15.77	9.55	0.17	0.17	5.54	17.93	24.15
Emerging Philippines I..	EUR	3,449.98	5,889.78	3.67	4.36		-7.64	-13.80	-16.15	-19.18	3.84	3.84	-22.71	22.14	21.17
Emerging Chile Index	EUR	9,416.83	5,780.03	3.60	2.31		5.39	31.50	34.46	23.68	-2.39	-2.39	5.01	32.36	26.18
Emerging Saudi Arabi..	EUR	3,557.74	4,812.95	3.00	4.22			-6.27	-7.04	-14.00	-2.91	-2.91	-5.25	17.16	11.76
Emerging Europe	EUR	1,015.19	3,828.27	2.39	3.70	-7.51	-0.63	-0.87	-1.11	-19.83	-4.58	-4.58	-18.15	25.29	18.38
Emerging Kuwait Index	EUR	7,739.71	3,607.68	2.25	1.36			11.84	10.04	2.26	-0.74	-0.74	-2.34	19.86	16.15
Emerging Czech Repu..	EUR	920.27	1,605.63	1.00	5.36			-0.71	0.34	-28.29	-3.43	-3.43	-27.33	23.14	20.41
Emerging Taiwan Index	EUR	5,213.94	1,449.44	0.90	10.18		3.56	6.71	6.80	7.74	1.02	1.02	8.71	17.16	27.61
Emerging Qatar Index	EUR	2,866.13	1,129.48	0.70	8.39			-0.76	-0.73	-9.38	4.93	4.93	-7.29	15.53	12.49
Emerging Turkey Index	EUR	1,242.85	1,020.22	0.64	3.52		-7.05	12.66	-0.34	-21.93	-13.37	-13.37	-19.17	42.81	37.51
Emerging Indonesia In..	EUR	595.37	578.94	0.36	7.16		-15.79	-14.49	-17.50	-31.26	2.62	2.62	-26.34	30.22	22.84
Emerging Russia Index	EUR			0.00										29.98	
Emerging Greece Index	EUR			0.00										18.44	15.00

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Emerging Index	USD	2,377.84	179,099.00	100.00	5.17	1.38	0.38	-2.38	5.50	-5.10	-3.99	-3.99	-5.78	19.87	16.38
Emerging Asia/Pacific	USD	2,382.38	80,200.68	44.78	3.98	1.51	-2.25	-9.87	-1.61	-12.55	-4.74	-4.74	-9.89	22.55	19.56
Emerging EMEA	USD	3,158.09	64,238.60	35.87	5.67	4.60	1.03	9.50	17.42	-1.96	-2.51	-2.51	-5.29	23.37	15.39
Emerging Middle East/Africa	USD	4,094.35	59,965.10	33.48	5.81	6.26	1.57	11.74	20.25	1.03	-2.24	-2.24	-2.95	24.59	15.95
Emerging Americas	USD	1,412.98	34,659.72	19.35	6.99	-2.52	5.21	18.24	14.35	10.97	-4.91	-4.91	3.13	28.34	23.46
Emerging China Index	USD	1,926.35	32,043.96	17.89	4.03		-4.21	-15.81	-4.38	-15.53	-8.70	-8.70	-11.03	31.44	37.07
Emerging UAE Index	USD	12,178.65	31,127.85	17.38	7.04		8.19	22.40	22.38	-8.80	-3.16	-3.16	-6.94	26.33	27.23
Emerging India Index	USD	1,466.14	22,228.45	12.41	2.53		10.04	6.88	7.36	-16.56	-3.56	-3.56	-9.52	28.14	24.29
Emerging South Africa Index	USD	3,484.32	18,176.46	10.15	4.98		1.37	12.91	33.16	17.03	-0.20	-0.20	3.87	32.22	20.19
Emerging Mexico Index	USD	321.65	17,235.70	9.62	5.52		9.37	20.13	14.18	26.08	9.03	9.03	18.38	27.73	22.26
Emerging Brazil Index	USD	1,068.70	10,971.77	6.13	12.05		-0.13	11.26	7.55	-9.69	-21.17	-21.17	-12.59	40.01	33.46
Emerging Thailand Index	USD	11,231.12	8,308.60	4.64	5.30		4.18	4.02	6.50	12.46	-0.87	-0.87	8.02	25.52	25.18
Emerging Malaysia Index	USD	2,127.78	8,093.26	4.52	4.66		-0.79	6.63	17.90	5.96	-1.56	-1.56	0.31	18.84	24.69
Emerging Philippines Index	USD	2,746.58	6,574.76	3.67	4.36		-7.47	-14.42	-14.61	-21.84	2.05	2.05	-26.53	24.13	24.96
Emerging Chile Index	USD	7,924.62	6,452.24	3.60	2.31		5.58	30.55	36.93	19.62	-4.07	-4.07	-0.19	34.08	29.96
Emerging Saudi Arabia Index	USD	3,132.32	5,372.70	3.00	4.22			-6.94	-5.33	-16.83	-4.58	-4.58	-9.94	16.81	10.24
Emerging Europe	USD	893.82	4,273.50	2.39	3.70	-8.07	-0.45	-1.58	0.71	-22.46	-6.23	-6.23	-22.21	26.18	20.63
Emerging Kuwait Index	USD	6,814.22	4,027.26	2.25	1.36			11.04	12.06	-1.10	-2.45	-2.45	-7.17	19.36	18.27
Emerging Czech Republic Index	USD	998.89	1,792.36	1.00	5.36			-1.43	2.19	-30.65	-5.09	-5.09	-30.93	25.29	24.16
Emerging Taiwan Index	USD	3,990.06	1,618.00	0.90	10.18		3.34	5.94	8.76	4.20	-0.72	-0.72	3.32	17.69	27.63
Emerging Qatar Index	USD	2,523.41	1,260.83	0.70	8.39			-1.48	1.09	-12.35	3.12	3.12	-11.88	14.29	12.96
Emerging Turkey Index	USD	989.50	1,138.87	0.64	3.52		-6.88	11.85	1.49	-24.50	-14.86	-14.86	-23.17	43.16	36.74
Emerging Indonesia Index	USD	474.00	646.27	0.36	7.16		-15.64	-15.10	-15.99	-33.52	0.85	0.85	-29.99	31.05	26.38
Emerging Russia Index	USD			0.00										30.19	
Emerging Greece Index	USD			0.00										18.51	15.90

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Emerging Index	GBP	2,860.55	133,690.89	100.00	5.17	1.26	-0.55	-1.93	2.08	-6.92	-4.79	-4.79	-5.40	16.93	13.39
Emerging Asia/Pacific	GBP	2,866.01	59,866.89	44.78	3.98	1.61	-3.15	-9.45	-4.80	-14.24	-5.53	-5.53	-9.53	19.60	16.61
Emerging EMEA	GBP	3,799.19	47,951.78	35.87	5.67	4.70	0.09	10.00	13.61	-3.85	-3.33	-3.33	-4.91	21.91	14.79
Emerging Middle East/Africa	GBP	4,925.52	44,761.77	33.48	5.81	6.36	0.64	12.25	16.34	-0.92	-3.06	-3.06	-2.56	23.27	15.70
Emerging Americas	GBP	1,699.82	25,872.22	19.35	6.99	-2.43	4.24	18.78	10.64	8.83	-5.70	-5.70	3.55	26.41	20.62
Emerging China Index	GBP	2,563.06	23,919.65	17.89	4.03		-5.10	-15.42	-7.48	-17.16	-9.46	-9.46	-10.67	28.59	35.08
Emerging UAE Index	GBP	16,203.98	23,235.81	17.38	7.04		7.19	22.97	18.41	-10.55	-3.97	-3.97	-6.56	26.14	27.63
Emerging India Index	GBP	1,950.73	16,592.73	12.41	2.53		9.02	7.37	3.87	-18.16	-4.36	-4.36	-9.16	27.37	22.39
Emerging South Africa Index	GBP	4,635.97	13,568.07	10.15	4.98		0.43	13.43	28.84	14.78	-1.04	-1.04	4.28	30.13	18.74
Emerging Mexico Index	GBP	427.97	12,865.82	9.62	5.52		8.36	20.68	10.48	23.65	8.12	8.12	18.86	26.14	20.74
Emerging Brazil Index	GBP	1,421.93	8,190.03	6.13	12.05		-1.06	11.77	4.06	-11.43	-21.83	-21.83	-12.24	38.68	30.75
Emerging Thailand Index	GBP	14,943.27	6,202.06	4.64	5.30		3.22	4.50	3.05	10.29	-1.70	-1.70	8.46	23.71	24.10
Emerging Malaysia Index	GBP	2,831.06	6,041.32	4.52	4.66		-1.70	7.12	14.07	3.92	-2.38	-2.38	0.72	17.93	23.53
Emerging Philippines Index	GBP	3,654.39	4,907.82	3.67	4.36		-8.32	-14.02	-17.38	-23.34	1.20	1.20	-26.24	21.94	21.27
Emerging Chile Index	GBP	10,543.90	4,816.37	3.60	2.31		4.60	31.15	32.48	17.32	-4.88	-4.88	0.21	31.94	26.33
Emerging Saudi Arabia Index	GBP	3,091.05	4,010.52	3.00	4.22			-6.51	-8.40	-18.43	-5.38	-5.38	-9.58	16.19	12.07
Emerging Europe	GBP	1,075.26	3,190.01	2.39	3.70	-7.98	-1.37	-1.12	-2.56	-23.96	-7.01	-7.01	-21.89	24.98	18.48
Emerging Kuwait Index	GBP	6,469.09	3,006.20	2.25	1.36			11.55	8.42	-3.01	-3.26	-3.26	-6.80	20.09	16.61
Emerging Czech Republic Index	GBP	1,329.04	1,337.93	1.00	5.36			-0.97	-1.13	-31.98	-5.88	-5.88	-30.65	22.58	20.82
Emerging Taiwan Index	GBP	5,308.87	1,207.78	0.90	10.18		2.38	6.43	5.23	2.19	-1.55	-1.55	3.74	16.94	26.75
Emerging Qatar Index	GBP	2,460.31	941.17	0.70	8.39			-1.02	-2.19	-14.04	2.26	2.26	-11.53	14.86	12.08
Emerging Turkey Index	GBP	1,316.55	850.12	0.64	3.52		-7.74	12.37	-1.81	-25.95	-15.58	-15.58	-22.86	42.34	36.72
Emerging Indonesia Index	GBP	630.66	482.42	0.36	7.16		-16.42	-14.71	-18.71	-34.80	0.01	0.01	-29.71	29.52	22.99
Emerging Russia Index	GBP			0.00										30.21	
Emerging Greece Index	GBP			0.00										18.17	17.26

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Emerging Index	JPY	3,658.59	28,205,406.49	100.00	5.17	4.49	4.52	4.14	6.88	-2.98	-3.77	-3.77	-5.34	18.08	14.86
Emerging Asia/Pacific	JPY	3,665.56	12,630,404.19	44.78	3.98	4.64	1.79	-3.85	-0.31	-10.61	-4.52	-4.52	-9.47	20.43	18.23
Emerging EMEA	JPY	4,859.09	10,116,616.28	35.87	5.67	7.82	5.20	16.81	18.96	0.22	-2.30	-2.30	-4.84	23.23	15.95
Emerging Middle East/Africa	JPY	6,299.64	9,443,603.72	33.48	5.81	9.53	5.77	19.19	21.82	3.28	-2.02	-2.02	-2.49	24.55	16.66
Emerging Americas	JPY	2,174.03	5,458,386.02	19.35	6.99	0.48	9.55	26.13	15.85	13.44	-4.70	-4.70	3.62	27.49	20.32
Emerging China Index	JPY	2,857.55	5,046,442.80	17.89	4.03		-0.26	-10.19	-3.12	-13.65	-8.50	-8.50	-10.61	29.02	35.60
Emerging UAE Index	JPY	18,065.79	4,902,169.44	17.38	7.04		12.65	30.57	23.99	-6.77	-2.94	-2.94	-6.50	27.35	27.96
Emerging India Index	JPY	2,174.87	3,500,647.61	12.41	2.53		14.58	14.01	8.77	-14.70	-3.34	-3.34	-9.10	27.51	25.30
Emerging South Africa Index	JPY	5,168.63	2,862,519.93	10.15	4.98		5.56	20.45	34.91	19.64	0.02	0.02	4.36	31.50	19.35
Emerging Mexico Index	JPY	477.14	2,714,364.43	9.62	5.52		13.89	28.14	15.68	28.88	9.27	9.27	18.94	27.80	21.21
Emerging Brazil Index	JPY	1,585.30	1,727,889.80	6.13	12.05		3.99	18.69	8.96	-7.68	-20.99	-20.99	-12.18	38.79	29.52
Emerging Thailand Index	JPY	16,660.23	1,308,479.18	4.64	5.30		8.48	10.96	7.90	14.96	-0.65	-0.65	8.53	25.03	23.72
Emerging Malaysia Index	JPY	3,156.34	1,274,566.48	4.52	4.66		3.31	13.75	19.44	8.31	-1.34	-1.34	0.78	18.93	26.00
Emerging Philippines Index	JPY	4,074.28	1,035,425.56	3.67	4.36		-3.65	-8.71	-13.49	-20.10	2.28	2.28	-26.19	22.01	22.02
Emerging Chile Index	JPY	11,755.38	1,016,131.79	3.60	2.31		9.94	39.26	38.72	22.29	-3.86	-3.86	0.28	32.72	27.16
Emerging Saudi Arabia Index	JPY	4,427.53	846,119.40	3.00	4.22			-0.73	-4.09	-14.98	-4.37	-4.37	-9.52	17.76	13.91
Emerging Europe	JPY	1,375.24	673,012.56	2.39	3.70	-5.24	3.66	4.99	2.03	-20.74	-6.02	-6.02	-21.84	25.54	20.18
Emerging Kuwait Index	JPY	9,710.33	634,232.47	2.25	1.36			18.45	13.53	1.10	-2.23	-2.23	-6.73	20.83	18.39
Emerging Czech Republic Index	JPY	1,481.75	282,270.23	1.00	5.36			5.15	3.53	-29.10	-4.88	-4.88	-30.60	23.74	21.83
Emerging Taiwan Index	JPY	5,918.85	254,811.48	0.90	10.18		7.61	13.01	10.19	6.52	-0.49	-0.49	3.81	17.16	26.62
Emerging Qatar Index	JPY	3,904.68	198,562.48	0.70	8.39			5.10	2.42	-10.40	3.35	3.35	-11.47	15.96	14.97
Emerging Turkey Index	JPY	1,467.82	179,354.59	0.64	3.52		-3.04	19.32	2.82	-22.82	-14.67	-14.67	-22.81	43.30	39.05
Emerging Indonesia Index	JPY	703.12	101,777.65	0.36	7.16		-12.16	-9.44	-14.89	-32.04	1.08	1.08	-29.66	30.60	22.57
Emerging Russia Index	JPY			0.00										29.30	
Emerging Greece Index	JPY			0.00										19.35	21.38

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Emerging Index	AUD	2,211.76	254,582.80	100.00	5.17	0.21	1.17	-1.09	1.86	-11.69	-5.05	-5.05	-10.69	15.28	11.79
Emerging Asia/Pacific	AUD	2,215.98	114,002.39	44.78	3.98	0.34	-1.48	-8.68	-5.00	-18.62	-5.79	-5.79	-14.59	18.34	15.34
Emerging EMEA	AUD	2,937.52	91,312.87	35.87	5.67	3.40	1.82	10.94	13.37	-8.77	-3.59	-3.59	-10.23	20.13	14.29
Emerging Middle East/Africa	AUD	3,808.39	85,238.24	33.48	5.81	5.03	2.38	13.21	16.10	-5.99	-3.32	-3.32	-8.00	21.55	15.21
Emerging Americas	AUD	1,314.29	49,267.55	19.35	6.99	-3.64	6.04	19.80	10.40	3.26	-5.96	-5.96	-2.24	24.99	19.10
Emerging China Index	AUD	2,159.92	45,549.34	17.89	4.03		-3.46	-14.70	-7.68	-21.40	-9.71	-9.71	-15.66	27.69	33.70
Emerging UAE Index	AUD	13,655.30	44,247.12	17.38	7.04		9.04	24.02	18.16	-15.13	-4.23	-4.23	-11.79	25.33	27.80
Emerging India Index	AUD	1,643.91	31,596.95	12.41	2.53		10.90	8.29	3.65	-22.35	-4.62	-4.62	-14.24	26.55	22.96
Emerging South Africa Index	AUD	3,906.79	25,837.19	10.15	4.98		2.17	14.40	28.57	8.91	-1.31	-1.31	-1.55	28.31	17.12
Emerging Mexico Index	AUD	360.65	24,499.93	9.62	5.52		10.24	21.71	10.24	17.32	7.82	7.82	12.21	25.97	19.52
Emerging Brazil Index	AUD	1,198.28	15,595.98	6.13	12.05		0.65	12.73	3.84	-15.96	-22.04	-22.04	-17.15	37.05	29.60
Emerging Thailand Index	AUD	12,592.89	11,810.37	4.64	5.30		5.00	5.39	2.83	4.65	-1.97	-1.97	2.40	21.48	21.51
Emerging Malaysia Index	AUD	2,385.77	11,504.27	4.52	4.66		0.00	8.04	13.83	-1.40	-2.65	-2.65	-4.91	16.32	23.96
Emerging Philippines Index	AUD	3,079.61	9,345.78	3.67	4.36		-6.74	-13.29	-17.55	-27.27	0.92	0.92	-30.36	20.75	22.06
Emerging Chile Index	AUD	8,885.48	9,171.63	3.60	2.31		6.41	32.27	32.20	11.32	-5.14	-5.14	-5.39	29.68	24.76
Emerging Saudi Arabia Index	AUD	3,161.04	7,637.10	3.00	4.22			-5.72	-8.60	-22.60	-5.64	-5.64	-14.64	15.73	12.94
Emerging Europe	AUD	831.39	6,074.63	2.39	3.70	-9.13	0.34	-0.28	-2.77	-27.85	-7.27	-7.27	-26.26	23.92	18.16
Emerging Kuwait Index	AUD	6,828.26	5,724.60	2.25	1.36			12.50	8.19	-7.97	-3.53	-3.53	-12.01	19.27	15.77
Emerging Czech Republic Index	AUD	1,120.00	2,547.78	1.00	5.36			-0.13	-1.34	-35.46	-6.14	-6.14	-34.52	22.20	19.80
Emerging Taiwan Index	AUD	4,473.85	2,299.94	0.90	10.18		4.15	7.34	5.01	-3.04	-1.82	-1.82	-2.06	17.33	26.80
Emerging Qatar Index	AUD	2,711.54	1,792.23	0.70	8.39			-0.18	-2.39	-18.44	1.98	1.98	-16.47	14.87	13.27
Emerging Turkey Index	AUD	1,109.47	1,618.86	0.64	3.52		-6.15	13.33	-2.02	-29.74	-15.81	-15.81	-27.17	41.12	37.58
Emerging Indonesia Index	AUD	531.47	918.65	0.36	7.16		-14.97	-13.99	-18.89	-38.13	-0.27	-0.27	-33.64	27.65	23.16
Emerging Russia Index	AUD			0.00										30.66	
Emerging Greece Index	AUD			0.00										17.51	14.10

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Net Total Return

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Emerging Index	EUR	2,552.68	160,439.85	100.00	4.74		-0.17	-2.05	3.19	-2.28	-2.34	-2.34	-1.22	17.27	13.20
Emerging Asia/Pacific	EUR	2,589.10	71,845.10	44.78	3.62		-2.67	-9.47	-3.67	-9.89	-3.10	-3.10	-5.48	19.82	16.83
Emerging EMEA	EUR	3,163.02	57,546.00	35.87	5.32		-0.05	9.62	14.72	0.93	-0.86	-0.86	-0.71	22.48	14.78
Emerging Middle East/Africa	EUR	4,071.55	53,717.73	33.48	5.47		0.44	11.83	17.45	4.01	-0.58	-0.58	1.77	23.80	15.69
Emerging Americas	EUR	1,516.63	31,048.75	19.35	6.27		4.52	18.43	11.64	14.06	-3.28	-3.28	7.97	26.65	19.28
Emerging China Index	EUR	2,393.16	28,705.51	17.89	4.01		-4.53	-15.27	-6.14	-12.66	-7.10	-7.10	-6.39	28.72	35.46
Emerging UAE Index	EUR		27,884.84	17.38											
Emerging India Index	EUR	1,822.40	19,912.61	12.41	1.95		9.46	7.05	4.89	-14.20	-1.94	-1.94	-5.25	27.66	22.78
Emerging South Africa Index	EUR	3,593.55	16,282.77	10.15	3.98		-0.51	11.85	28.88	19.91	1.37	1.37	8.51	30.61	18.92
Emerging Mexico Index	EUR	384.14	15,440.03	9.62	4.96		8.46	20.24	11.50	29.65	10.92	10.92	24.01	26.42	20.18
Emerging Brazil Index	EUR	1,344.65	9,828.70	6.13	11.14		-0.48	11.77	5.23	-7.18	-19.84	-19.84	-8.57	38.72	29.12
Emerging Thailand Index	EUR	13,457.59	7,442.98	4.64	4.77		3.61	4.32	4.06	15.66	0.87	0.87	13.06	24.19	23.61
Emerging Malaysia Index	EUR	2,737.07	7,250.07	4.52	4.66		-0.97	7.40	15.77	9.55	0.17	0.17	5.54	17.93	24.15
Emerging Philippines Index	EUR	3,274.02	5,889.78	3.67	3.27		-8.01	-14.26	-16.75	-20.04	3.71	3.71	-23.39	22.15	21.20
Emerging Chile Index	EUR	8,426.03	5,780.03	3.60	1.50		4.37	29.88	32.80	22.86	-2.39	-2.39	4.52	32.30	26.05
Emerging Saudi Arabia Index	EUR		4,812.95	3.00											
Emerging Europe	EUR	944.87	3,828.27	2.39	3.12		-1.10	-1.31	-1.48	-20.22	-4.61	-4.61	-18.54	25.30	18.41
Emerging Kuwait Index	EUR		3,607.68	2.25											
Emerging Czech Republic Index	EUR	873.07	1,605.63	1.00	4.56			-1.38	-0.23	-28.77	-3.43	-3.43	-27.82	23.11	20.43
Emerging Taiwan Index	EUR	4,347.27	1,449.44	0.90	8.04		2.56	5.58	5.67	5.60	1.02	1.02	6.55	17.31	27.78
Emerging Qatar Index	EUR	2,772.03	1,129.48	0.70	8.39			-0.76	-0.73	-9.38	4.93	4.93	-7.29	15.53	12.49
Emerging Turkey Index	EUR	1,187.79	1,020.22	0.64	2.99		-7.34	12.40	-0.61	-22.28	-13.44	-13.44	-19.51	42.81	37.45
Emerging Indonesia Index	EUR	590.23	578.94	0.36	6.40		-15.95	-14.76	-17.86	-31.68	2.62	2.62	-26.80	30.22	22.82
Emerging Russia Index	EUR			0.00										29.93	
Emerging Greece Index	EUR			0.00											

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Emerging Index	USD	2,247.42	179,099.00	100.00	4.74		0.01	-2.75	5.08	-5.49	-4.02	-4.02	-6.11	19.87	16.37
Emerging Asia/Pacific	USD	2,279.48	80,200.68	44.78	3.62		-2.49	-10.12	-1.90	-12.85	-4.77	-4.77	-10.16	22.55	19.56
Emerging EMEA	USD	2,785.16	64,238.60	35.87	5.32		0.13	8.83	16.83	-2.39	-2.56	-2.56	-5.62	23.35	15.38
Emerging Middle East/Africa	USD	3,585.16	59,965.10	33.48	5.47		0.62	11.03	19.61	0.60	-2.29	-2.29	-3.27	24.57	15.94
Emerging Americas	USD	1,335.12	34,659.72	19.35	6.27		4.71	17.58	13.69	10.32	-4.95	-4.95	2.62	28.34	23.42
Emerging China Index	USD	1,860.51	32,043.96	17.89	4.01		-4.35	-15.88	-4.42	-15.53	-8.70	-8.70	-11.03	31.44	37.06
Emerging UAE Index	USD		31,127.85	17.38											
Emerging India Index	USD	1,416.74	22,228.45	12.41	1.95		9.66	6.29	6.82	-17.02	-3.63	-3.63	-9.94	28.13	24.27
Emerging South Africa Index	USD	2,793.71	18,176.46	10.15	3.98		-0.33	11.05	31.24	15.97	-0.38	-0.38	3.14	32.16	20.12
Emerging Mexico Index	USD	298.64	17,235.70	9.62	4.96		8.66	19.38	13.55	25.39	9.01	9.01	17.87	27.72	22.23
Emerging Brazil Index	USD	1,045.37	10,971.77	6.13	11.14		-0.30	10.97	7.16	-10.23	-21.22	-21.22	-13.10	40.01	33.46
Emerging Thailand Index	USD	10,462.26	8,308.60	4.64	4.77		3.80	3.57	5.97	11.87	-0.87	-0.87	7.47	25.52	25.26
Emerging Malaysia Index	USD	2,127.80	8,093.26	4.52	4.66		-0.79	6.63	17.90	5.96	-1.56	-1.56	0.31	18.84	24.69
Emerging Philippines Index	USD	2,545.30	6,574.76	3.67	3.27		-7.85	-14.87	-15.22	-22.66	1.92	1.92	-27.18	24.13	24.97
Emerging Chile Index	USD	6,924.36	6,452.24	3.60	1.50		4.56	28.95	35.23	18.83	-4.07	-4.07	-0.65	34.01	29.81
Emerging Saudi Arabia Index	USD		5,372.70	3.00											
Emerging Europe	USD	831.88	4,273.50	2.39	3.12		-0.92	-2.02	0.33	-22.84	-6.25	-6.25	-22.58	26.18	20.66
Emerging Kuwait Index	USD		4,027.26	2.25											
Emerging Czech Republic Index	USD	947.65	1,792.36	1.00	4.56			-2.09	1.60	-31.11	-5.09	-5.09	-31.39	25.25	24.17
Emerging Taiwan Index	USD	3,248.74	1,618.00	0.90	8.04		2.34	4.82	7.61	2.13	-0.72	-0.72	1.27	17.88	27.84
Emerging Qatar Index	USD	2,440.54	1,260.83	0.70	8.39			-1.48	1.09	-12.35	3.13	3.13	-11.88	14.29	12.96
Emerging Turkey Index	USD	923.41	1,138.87	0.64	2.99		-7.17	11.59	1.22	-24.83	-14.93	-14.93	-23.50	43.17	36.68
Emerging Indonesia Index	USD	458.87	646.27	0.36	6.40		-15.80	-15.37	-16.35	-33.93	0.85	0.85	-30.42	31.05	26.37
Emerging Russia Index	USD			0.00										30.09	
Emerging Greece Index	USD			0.00											

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Emerging Index	GBP	2,703.65	133,690.89	100.00	4.74		-0.91	-2.31	1.67	-7.31	-4.82	-4.82	-5.73	16.93	13.39
Emerging Asia/Pacific	GBP	2,742.22	59,866.89	44.78	3.62		-3.39	-9.71	-5.08	-14.52	-5.56	-5.56	-9.79	19.60	16.62
Emerging EMEA	GBP	3,350.55	47,951.78	35.87	5.32		-0.79	9.33	13.04	-4.27	-3.38	-3.38	-5.24	21.91	14.78
Emerging Middle East/Africa	GBP	4,312.96	44,761.77	33.48	5.47		-0.31	11.54	15.73	-1.34	-3.11	-3.11	-2.88	23.27	15.69
Emerging Americas	GBP	1,606.16	25,872.22	19.35	6.27		3.74	18.12	10.00	8.19	-5.74	-5.74	3.04	26.41	20.59
Emerging China Index	GBP	2,475.46	23,919.65	17.89	4.01		-5.24	-15.49	-7.52	-17.16	-9.46	-9.46	-10.67	28.59	35.08
Emerging UAE Index	GBP		23,235.81	17.38											
Emerging India Index	GBP	1,885.01	16,592.73	12.41	1.95		8.65	6.77	3.35	-18.62	-4.43	-4.43	-9.58	27.37	22.38
Emerging South Africa Index	GBP	3,717.10	13,568.07	10.15	3.98		-1.25	11.56	26.99	13.74	-1.21	-1.21	3.56	30.10	18.69
Emerging Mexico Index	GBP	397.35	12,865.82	9.62	4.96		7.65	19.93	9.86	22.97	8.10	8.10	18.34	26.13	20.71
Emerging Brazil Index	GBP	1,390.89	8,190.03	6.13	11.14		-1.22	11.48	3.68	-11.96	-21.88	-21.88	-12.75	38.68	30.74
Emerging Thailand Index	GBP	13,920.29	6,202.06	4.64	4.77		2.84	4.05	2.53	9.71	-1.70	-1.70	7.90	23.71	24.19
Emerging Malaysia Index	GBP	2,831.09	6,041.32	4.52	4.66		-1.70	7.12	14.07	3.92	-2.38	-2.38	0.72	17.93	23.53
Emerging Philippines Index	GBP	3,386.59	4,907.82	3.67	3.27		-8.70	-14.48	-17.97	-24.15	1.07	1.07	-26.89	21.95	21.30
Emerging Chile Index	GBP	9,213.02	4,816.37	3.60	1.50		3.59	29.54	30.85	16.54	-4.88	-4.88	-0.25	31.89	26.21
Emerging Saudi Arabia Index	GBP		4,010.52	3.00											
Emerging Europe	GBP	1,000.76	3,190.01	2.39	3.12		-1.83	-1.57	-2.92	-24.33	-7.03	-7.03	-22.26	24.97	18.51
Emerging Kuwait Index	GBP		3,006.20	2.25											
Emerging Czech Republic Index	GBP	1,260.86	1,337.93	1.00	4.56			-1.64	-1.70	-32.44	-5.88	-5.88	-31.11	22.53	20.83
Emerging Taiwan Index	GBP	4,322.53	1,207.78	0.90	8.04		1.40	5.30	4.12	0.16	-1.55	-1.55	1.68	17.00	26.93
Emerging Qatar Index	GBP	2,379.51	941.17	0.70	8.39			-1.02	-2.19	-14.04	2.26	2.26	-11.53	14.86	12.08
Emerging Turkey Index	GBP	1,228.62	850.12	0.64	2.99		-8.02	12.10	-2.07	-26.28	-15.64	-15.64	-23.19	42.35	36.67
Emerging Indonesia Index	GBP	610.54	482.42	0.36	6.40		-16.58	-14.98	-19.06	-35.20	0.01	0.01	-30.14	29.51	22.96
Emerging Russia Index	GBP			0.00										30.14	
Emerging Greece Index	GBP			0.00											

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Emerging Index	JPY	3,457.91	28,205,406.49	100.00	4.74		4.14	3.73	6.46	-3.39	-3.81	-3.81	-5.67	18.08	14.85
Emerging Asia/Pacific	JPY	3,507.25	12,630,404.19	44.78	3.62		1.54	-4.12	-0.61	-10.91	-4.55	-4.55	-9.73	20.43	18.24
Emerging EMEA	JPY	4,285.28	10,116,616.28	35.87	5.32		4.27	16.09	18.36	-0.21	-2.35	-2.35	-5.18	23.21	15.93
Emerging Middle East/Africa	JPY	5,516.18	9,443,603.72	33.48	5.47		4.78	18.43	21.17	2.84	-2.07	-2.07	-2.81	24.53	16.63
Emerging Americas	JPY	2,054.24	5,458,386.02	19.35	6.27		9.03	25.42	15.18	12.77	-4.73	-4.73	3.11	27.50	20.28
Emerging China Index	JPY	2,759.88	5,046,442.80	17.89	4.01		-0.40	-10.27	-3.16	-13.65	-8.50	-8.50	-10.61	29.02	35.60
Emerging UAE Index	JPY		4,902,169.44	17.38											
Emerging India Index	JPY	2,101.59	3,500,647.61	12.41	1.95		14.19	13.38	8.22	-15.17	-3.41	-3.41	-9.52	27.50	25.29
Emerging South Africa Index	JPY	4,144.19	2,862,519.93	10.15	3.98		3.79	18.46	32.97	18.55	-0.15	-0.15	3.63	31.43	19.25
Emerging Mexico Index	JPY	443.00	2,714,364.43	9.62	4.96		13.14	27.34	15.04	28.18	9.25	9.25	18.43	27.79	21.17
Emerging Brazil Index	JPY	1,550.70	1,727,889.80	6.13	11.14		3.81	18.37	8.57	-8.23	-21.05	-21.05	-12.69	38.79	29.51
Emerging Thailand Index	JPY	15,519.71	1,308,479.18	4.64	4.77		8.09	10.48	7.36	14.36	-0.65	-0.65	7.97	25.03	23.80
Emerging Malaysia Index	JPY	3,156.38	1,274,566.48	4.52	4.66		3.31	13.75	19.44	8.31	-1.34	-1.34	0.78	18.93	26.00
Emerging Philippines Index	JPY	3,775.70	1,035,425.56	3.67	3.27		-4.04	-9.19	-14.11	-20.94	2.15	2.15	-26.84	22.02	22.02
Emerging Chile Index	JPY	10,271.58	1,016,131.79	3.60	1.50		8.87	37.55	37.01	21.47	-3.86	-3.86	-0.18	32.66	27.04
Emerging Saudi Arabia Index	JPY		846,119.40	3.00											
Emerging Europe	JPY	1,279.95	673,012.56	2.39	3.12		3.17	4.52	1.65	-21.12	-6.04	-6.04	-22.21	25.55	20.21
Emerging Kuwait Index	JPY		634,232.47	2.25											
Emerging Czech Republic Index	JPY	1,405.74	282,270.23	1.00	4.56			4.45	2.93	-29.58	-4.88	-4.88	-31.07	23.70	21.85
Emerging Taiwan Index	JPY	4,819.18	254,811.48	0.90	8.04		6.57	11.81	9.02	4.40	-0.49	-0.49	1.75	17.35	26.87
Emerging Qatar Index	JPY	3,776.45	198,562.48	0.70	8.39			5.10	2.42	-10.40	3.35	3.35	-11.47	15.96	14.97
Emerging Turkey Index	JPY	1,369.79	179,354.59	0.64	2.99		-3.33	19.03	2.55	-23.16	-14.74	-14.74	-23.14	43.31	38.99
Emerging Indonesia Index	JPY	680.69	101,777.65	0.36	6.40		-12.32	-9.73	-15.25	-32.46	1.08	1.08	-30.09	30.60	22.54
Emerging Russia Index	JPY			0.00										29.22	
Emerging Greece Index	JPY			0.00											

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Emerging Index	AUD	2,090.45	254,582.80	100.00	4.74		0.80	-1.47	1.46	-12.05	-5.09	-5.09	-11.00	15.28	11.79
Emerging Asia/Pacific	AUD	2,120.27	114,002.39	44.78	3.62		-1.72	-8.93	-5.29	-18.90	-5.82	-5.82	-14.84	18.35	15.35
Emerging EMEA	AUD	2,590.63	91,312.87	35.87	5.32		0.92	10.27	12.80	-9.17	-3.64	-3.64	-10.54	20.12	14.28
Emerging Middle East/Africa	AUD	3,334.75	85,238.24	33.48	5.47		1.42	12.49	15.48	-6.39	-3.37	-3.37	-8.31	21.55	15.21
Emerging Americas	AUD	1,241.87	49,267.55	19.35	6.27		5.54	19.13	9.77	2.66	-6.00	-6.00	-2.72	24.99	19.08
Emerging China Index	AUD	2,086.10	45,549.34	17.89	4.01		-3.60	-14.77	-7.71	-21.40	-9.71	-9.71	-15.66	27.69	33.70
Emerging UAE Index	AUD		44,247.12	17.38											
Emerging India Index	AUD	1,588.52	31,596.95	12.41	1.95		10.52	7.69	3.13	-22.78	-4.69	-4.69	-14.64	26.55	22.97
Emerging South Africa Index	AUD	3,132.45	25,837.19	10.15	3.98		0.46	12.51	26.71	7.92	-1.48	-1.48	-2.23	28.28	17.07
Emerging Mexico Index	AUD	334.85	24,499.93	9.62	4.96		9.51	20.95	9.63	16.68	7.80	7.80	11.73	25.96	19.49
Emerging Brazil Index	AUD	1,172.12	15,595.98	6.13	11.14		0.48	12.43	3.46	-16.46	-22.10	-22.10	-17.63	37.04	29.60
Emerging Thailand Index	AUD	11,730.81	11,810.37	4.64	4.77		4.62	4.94	2.31	4.10	-1.97	-1.97	1.87	21.48	21.60
Emerging Malaysia Index	AUD	2,385.80	11,504.27	4.52	4.66		0.00	8.04	13.83	-1.40	-2.65	-2.65	-4.91	16.32	23.96
Emerging Philippines Index	AUD	2,853.92	9,345.78	3.67	3.27		-7.12	-13.75	-18.15	-28.03	0.79	0.79	-30.97	20.76	22.09
Emerging Chile Index	AUD	7,763.93	9,171.63	3.60	1.50		5.38	30.65	30.57	10.58	-5.14	-5.14	-5.83	29.63	24.65
Emerging Saudi Arabia Index	AUD		7,637.10	3.00											
Emerging Europe	AUD	773.78	6,074.63	2.39	3.12		-0.14	-0.73	-3.13	-28.20	-7.29	-7.29	-26.61	23.92	18.19
Emerging Kuwait Index	AUD		5,724.60	2.25											
Emerging Czech Republic Index	AUD	1,062.55	2,547.78	1.00	4.56			-0.80	-1.91	-35.90	-6.14	-6.14	-34.96	22.16	19.81
Emerging Taiwan Index	AUD	3,642.65	2,299.94	0.90	8.04		3.15	6.20	3.89	-4.96	-1.82	-1.82	-4.00	17.41	26.97
Emerging Qatar Index	AUD	2,622.49	1,792.23	0.70	8.39			-0.18	-2.39	-18.44	1.98	1.98	-16.47	14.87	13.27
Emerging Turkey Index	AUD	1,035.38	1,618.86	0.64	2.99		-6.44	13.06	-2.27	-30.05	-15.87	-15.87	-27.48	41.13	37.52
Emerging Indonesia Index	AUD	514.51	918.65	0.36	6.40		-15.14	-14.26	-19.24	-38.52	-0.27	-0.27	-34.05	27.64	23.12
Emerging Russia Index	AUD			0.00										30.55	
Emerging Greece Index	AUD			0.00											

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Emerging Index	EUR	1,349.88	160,439.85	100.00	0.00	-1.70	-4.07	-5.74	-0.56	-5.88	-2.52	-2.52	-4.31	17.36	13.21
Emerging Asia/Pacific	EUR	1,476.51	71,845.10	44.78	0.00	-1.07	-6.18	-12.49	-6.68	-12.74	-3.20	-3.20	-8.30	19.94	16.81
Emerging EMEA	EUR	1,269.67	57,546.00	35.87	0.00	-0.74	-4.92	4.75	10.08	-2.61	-1.06	-1.06	-3.83	22.49	15.04
Emerging Middle East/Africa	EUR	1,508.77	53,717.73	33.48	0.00	0.38	-4.81	6.46	12.31	0.23	-0.79	-0.79	-1.51	23.80	16.00
Emerging Americas	EUR	813.75	31,048.75	19.35	0.00	-5.23	0.07	12.89	6.19	8.00	-3.57	-3.57	4.15	26.68	19.12
Emerging China Index	EUR	1,179.43	28,705.51	17.89	0.00		-8.81	-19.01	-10.03	-15.49	-7.10	-7.10	-9.42	28.76	35.09
Emerging UAE Index	EUR	8,710.71	27,884.84	17.38	0.00		4.66	18.96	15.86	-9.40	-1.46	-1.46	-5.93	26.54	27.97
Emerging India Index	EUR	1,342.37	19,912.61	12.41	0.00		7.47	5.19	3.27	-15.75	-2.16	-2.16	-6.75	27.68	22.78
Emerging South Africa Index	EUR	1,054.06	16,282.77	10.15	0.00		-7.08	4.61	21.63	15.61	0.67	0.67	5.53	30.57	18.88
Emerging Mexico Index	EUR	183.98	15,440.03	9.62	0.00		2.25	13.66	6.04	23.43	10.69	10.69	19.31	26.36	19.97
Emerging Brazil Index	EUR	766.66	9,828.70	6.13	0.00		-3.94	6.70	-1.20	-14.72	-20.28	-20.28	-12.87	38.65	29.21
Emerging Thailand Index	EUR	6,958.79	7,442.98	4.64	0.00		0.26	0.33	-0.53	10.36	0.87	0.87	7.94	24.26	24.60
Emerging Malaysia Index	EUR	1,441.91	7,250.07	4.52	0.00		-4.67	3.01	11.53	5.04	0.10	0.10	1.84	18.00	24.29
Emerging Philippines Index	EUR	2,629.49	5,889.78	3.67	0.00		-9.05	-15.62	-18.54	-22.53	3.33	3.33	-25.39	22.19	21.29
Emerging Chile Index	EUR	5,968.90	5,780.03	3.60	0.00		2.51	26.95	29.78	21.36	-2.39	-2.39	3.63	32.21	25.85
Emerging Saudi Arabia Index	EUR	1,683.89	4,812.95	3.00	0.00			-11.43	-11.98	-17.71	-2.96	-2.96	-8.84	16.95	11.83
Emerging Europe	EUR	652.70	3,828.27	2.39	0.00	-9.60	-3.39	-3.56	-3.58	-22.31	-4.73	-4.73	-20.61	25.37	18.62
Emerging Kuwait Index	EUR	4,640.09	3,607.68	2.25	0.00			9.93	8.14	0.20	-0.74	-0.74	-4.30	19.60	15.33
Emerging Czech Republic Index	EUR	650.53	1,605.63	1.00	0.00			-4.58	-3.41	-31.42	-3.43	-3.43	-30.49	23.06	20.67
Emerging Taiwan Index	EUR	1,983.30	1,449.44	0.90	0.00		-1.03	1.57	1.66	-1.74	1.02	1.02	-0.86	18.49	28.77
Emerging Qatar Index	EUR	1,316.18	1,129.48	0.70	0.00			-6.73	-7.06	-15.67	4.93	4.93	-13.73	16.35	15.12
Emerging Turkey Index	EUR	777.96	1,020.22	0.64	0.00		-9.02	10.61	-2.09	-24.19	-13.81	-13.81	-21.42	42.83	37.19
Emerging Indonesia Index	EUR	442.04	578.94	0.36	0.00		-17.58	-16.77	-20.23	-34.48	2.62	2.62	-29.54	30.19	22.68
Emerging Russia Index	EUR			0.00	0.00									29.94	
Emerging Greece Index	EUR			0.00	0.00									18.66	15.00

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Emerging Index	USD	1,188.33	179,099.00	100.00	0.00	-2.29	-3.89	-6.42	1.27	-8.97	-4.19	-4.19	-9.05	19.94	16.29
Emerging Asia/Pacific	USD	1,299.81	80,200.68	44.78	0.00	-1.66	-6.01	-13.12	-4.96	-15.61	-4.86	-4.86	-12.84	22.66	19.53
Emerging EMEA	USD	1,117.72	64,238.60	35.87	0.00	-1.33	-4.75	4.00	12.11	-5.81	-2.76	-2.76	-8.59	23.33	15.42
Emerging Middle East/Africa	USD	1,328.21	59,965.10	33.48	0.00	-0.23	-4.64	5.70	14.38	-3.06	-2.49	-2.49	-6.39	24.54	16.00
Emerging Americas	USD	716.36	34,659.72	19.35	0.00	-5.81	0.25	12.08	8.14	4.45	-5.23	-5.23	-1.01	28.35	23.17
Emerging China Index	USD	938.96	32,043.96	17.89	0.00		-8.65	-19.59	-8.38	-18.26	-8.70	-8.70	-13.90	31.47	36.68
Emerging UAE Index	USD	7,134.26	31,127.85	17.38	0.00		4.85	18.11	17.98	-12.37	-3.16	-3.16	-10.59	26.15	27.31
Emerging India Index	USD	1,068.68	22,228.45	12.41	0.00		7.66	4.43	5.17	-18.52	-3.85	-3.85	-11.36	28.15	24.25
Emerging South Africa Index	USD	839.15	18,176.46	10.15	0.00		-6.92	3.85	23.87	11.81	-1.06	-1.06	0.30	32.06	19.98
Emerging Mexico Index	USD	146.47	17,235.70	9.62	0.00		2.44	12.84	7.99	19.38	8.79	8.79	13.40	27.67	21.97
Emerging Brazil Index	USD	610.35	10,971.77	6.13	0.00		-3.76	5.94	0.62	-17.52	-21.65	-21.65	-17.19	39.93	33.38
Emerging Thailand Index	USD	5,539.98	8,308.60	4.64	0.00		0.44	-0.39	1.29	6.73	-0.87	-0.87	2.60	25.57	26.12
Emerging Malaysia Index	USD	1,147.92	8,093.26	4.52	0.00		-4.50	2.27	13.57	1.59	-1.63	-1.63	-3.20	18.97	24.80
Emerging Philippines Index	USD	2,093.37	6,574.76	3.67	0.00		-8.89	-16.23	-17.04	-25.08	1.55	1.55	-29.08	24.16	25.03
Emerging Chile Index	USD	5,022.65	6,452.24	3.60	0.00		2.70	26.04	32.16	17.37	-4.07	-4.07	-1.50	33.91	29.57
Emerging Saudi Arabia Index	USD	1,482.37	5,372.70	3.00	0.00			-12.07	-10.36	-20.41	-4.63	-4.63	-13.35	16.59	10.20
Emerging Europe	USD	574.59	4,273.50	2.39	0.00	-10.14	-3.21	-4.26	-1.81	-24.86	-6.37	-6.37	-24.54	26.25	20.82
Emerging Kuwait Index	USD	4,084.79	4,027.26	2.25	0.00			9.14	10.13	-3.09	-2.45	-2.45	-9.04	19.06	17.30
Emerging Czech Republic Index	USD	706.03	1,792.36	1.00	0.00			-5.27	-1.64	-33.67	-5.09	-5.09	-33.93	25.18	24.34
Emerging Taiwan Index	USD	1,517.76	1,618.00	0.90	0.00		-1.24	0.84	3.53	-4.97	-0.72	-0.72	-5.77	19.17	28.95
Emerging Qatar Index	USD	1,158.66	1,260.83	0.70	0.00			-7.40	-5.35	-18.44	3.12	3.12	-18.00	15.20	15.49
Emerging Turkey Index	USD	619.34	1,138.87	0.64	0.00		-8.85	9.82	-0.29	-26.68	-15.30	-15.30	-25.31	43.21	36.36
Emerging Indonesia Index	USD	351.91	646.27	0.36	0.00		-17.43	-17.36	-18.77	-36.63	0.85	0.85	-33.03	31.02	26.24
Emerging Russia Index	USD			0.00	0.00									29.93	
Emerging Greece Index	USD			0.00	0.00									18.77	15.90

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Emerging Index	GBP	1,429.57	133,690.89	100.00	0.00	-2.20	-4.78	-5.99	-2.01	-10.73	-4.99	-4.99	-8.69	16.99	13.39
Emerging Asia/Pacific	GBP	1,563.67	59,866.89	44.78	0.00	-1.57	-6.87	-12.72	-8.05	-17.23	-5.66	-5.66	-12.49	19.68	16.59
Emerging EMEA	GBP	1,344.62	47,951.78	35.87	0.00	-1.24	-5.63	4.47	8.47	-7.63	-3.57	-3.57	-8.22	21.97	15.02
Emerging Middle East/Africa	GBP	1,597.84	44,761.77	33.48	0.00	-0.13	-5.52	6.18	10.67	-4.93	-3.31	-3.31	-6.01	23.33	15.97
Emerging Americas	GBP	861.79	25,872.22	19.35	0.00	-5.72	-0.67	12.59	4.64	2.44	-6.02	-6.02	-0.61	26.42	20.42
Emerging China Index	GBP	1,249.31	23,919.65	17.89	0.00		-9.49	-19.22	-11.35	-19.84	-9.47	-9.47	-13.56	28.59	34.71
Emerging UAE Index	GBP	9,492.31	23,235.81	17.38	0.00		3.88	18.65	14.16	-14.06	-3.97	-3.97	-10.23	25.88	27.95
Emerging India Index	GBP	1,421.90	16,592.73	12.41	0.00		6.67	4.91	1.76	-20.08	-4.65	-4.65	-11.01	27.39	22.38
Emerging South Africa Index	GBP	1,116.51	13,568.07	10.15	0.00		-7.78	4.33	19.85	9.66	-1.89	-1.89	0.71	30.13	18.64
Emerging Mexico Index	GBP	194.88	12,865.82	9.62	0.00		1.49	13.36	4.49	17.08	7.88	7.88	13.86	26.04	20.51
Emerging Brazil Index	GBP	812.08	8,190.03	6.13	0.00		-4.65	6.43	-2.65	-19.11	-22.31	-22.31	-16.85	38.60	30.78
Emerging Thailand Index	GBP	7,371.07	6,202.06	4.64	0.00		-0.49	0.06	-1.99	4.68	-1.70	-1.70	3.01	23.73	25.12
Emerging Malaysia Index	GBP	1,527.34	6,041.32	4.52	0.00		-5.38	2.74	9.89	-0.37	-2.45	-2.45	-2.81	17.94	23.63
Emerging Philippines Index	GBP	2,785.28	4,907.82	3.67	0.00		-9.73	-15.84	-19.73	-26.52	0.70	0.70	-28.80	21.97	21.40
Emerging Chile Index	GBP	6,682.75	4,816.37	3.60	0.00		1.75	26.62	27.88	15.11	-4.88	-4.88	-1.10	31.82	26.04
Emerging Saudi Arabia Index	GBP	1,462.84	4,010.52	3.00	0.00			-11.66	-13.27	-21.95	-5.43	-5.43	-13.00	16.03	12.11
Emerging Europe	GBP	691.23	3,190.01	2.39	0.00	-10.06	-4.10	-3.81	-5.00	-26.31	-7.15	-7.15	-24.24	25.02	18.68
Emerging Kuwait Index	GBP	3,877.90	3,006.20	2.25	0.00			9.64	6.55	-4.96	-3.26	-3.26	-8.67	19.80	15.83
Emerging Czech Republic Index	GBP	939.39	1,337.93	1.00	0.00			-4.83	-4.83	-34.95	-5.88	-5.88	-33.67	22.42	21.01
Emerging Taiwan Index	GBP	2,019.41	1,207.78	0.90	0.00		-2.15	1.30	0.17	-6.80	-1.55	-1.55	-5.39	17.92	27.91
Emerging Qatar Index	GBP	1,129.69	941.17	0.70	0.00			-6.97	-8.42	-20.01	2.26	2.26	-17.67	15.67	14.66
Emerging Turkey Index	GBP	824.05	850.12	0.64	0.00		-9.69	10.32	-3.52	-28.09	-16.01	-16.01	-25.01	42.37	36.37
Emerging Indonesia Index	GBP	468.22	482.42	0.36	0.00		-18.19	-16.98	-21.40	-37.85	0.01	0.01	-32.76	29.48	22.82
Emerging Russia Index	GBP			0.00	0.00									30.06	
Emerging Greece Index	GBP			0.00	0.00									18.55	17.26

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Emerging Index	JPY	1,828.39	28,205,406.49	100.00	0.00	0.72	0.08	-0.17	2.60	-6.95	-3.98	-3.98	-8.62	18.10	14.79
Emerging Asia/Pacific	JPY	1,999.90	12,630,404.19	44.78	0.00	1.36	-2.13	-7.33	-3.72	-13.73	-4.65	-4.65	-12.43	20.48	18.19
Emerging EMEA	JPY	1,719.75	10,116,616.28	35.87	0.00	1.70	-0.82	10.93	13.58	-3.71	-2.55	-2.55	-8.16	23.15	16.01
Emerging Middle East/Africa	JPY	2,043.61	9,443,603.72	33.48	0.00	2.84	-0.70	12.75	15.88	-0.90	-2.28	-2.28	-5.95	24.46	16.74
Emerging Americas	JPY	1,102.21	5,458,386.02	19.35	0.00	-2.91	4.39	19.56	9.56	6.78	-5.02	-5.02	-0.54	27.51	20.08
Emerging China Index	JPY	1,392.85	5,046,442.80	17.89	0.00		-4.87	-14.22	-7.18	-16.44	-8.50	-8.50	-13.50	28.98	35.22
Emerging UAE Index	JPY	10,582.96	4,902,169.44	17.38	0.00		9.18	25.98	19.53	-10.42	-2.94	-2.94	-10.16	27.20	28.19
Emerging India Index	JPY	1,585.27	3,500,647.61	12.41	0.00		12.11	11.40	6.55	-16.70	-3.63	-3.63	-10.95	27.50	25.28
Emerging South Africa Index	JPY	1,244.80	2,862,519.93	10.15	0.00		-3.07	10.78	25.49	14.30	-0.84	-0.84	0.78	31.31	18.99
Emerging Mexico Index	JPY	217.27	2,714,364.43	9.62	0.00		6.67	20.37	9.41	22.04	9.03	9.03	13.94	27.74	20.91
Emerging Brazil Index	JPY	905.39	1,727,889.80	6.13	0.00		0.21	13.01	1.94	-15.69	-21.48	-21.48	-16.79	38.73	29.58
Emerging Thailand Index	JPY	8,217.99	1,308,479.18	4.64	0.00		4.59	6.25	2.62	9.11	-0.65	-0.65	3.08	25.08	24.69
Emerging Malaysia Index	JPY	1,702.83	1,274,566.48	4.52	0.00		-0.55	9.09	15.06	3.85	-1.41	-1.41	-2.75	18.97	26.09
Emerging Philippines Index	JPY	3,105.30	1,035,425.56	3.67	0.00		-5.13	-10.64	-15.95	-23.41	1.78	1.78	-28.75	22.05	22.06
Emerging Chile Index	JPY	7,450.59	1,016,131.79	3.60	0.00		6.94	34.45	33.90	19.98	-3.86	-3.86	-1.03	32.59	26.87
Emerging Saudi Arabia Index	JPY	2,095.33	846,119.40	3.00	0.00			-6.20	-9.18	-18.64	-4.42	-4.42	-12.94	17.55	13.86
Emerging Europe	JPY	884.07	673,012.56	2.39	0.00	-7.38	0.79	2.13	-0.52	-23.19	-6.16	-6.16	-24.19	25.62	20.38
Emerging Kuwait Index	JPY	5,820.86	634,232.47	2.25	0.00			16.42	11.57	-0.94	-2.23	-2.23	-8.61	20.51	17.65
Emerging Czech Republic Index	JPY	1,047.32	282,270.23	1.00	0.00			1.05	-0.35	-32.19	-4.88	-4.88	-33.62	23.60	22.10
Emerging Taiwan Index	JPY	2,251.44	254,811.48	0.90	0.00		2.84	7.56	4.89	-2.86	-0.49	-0.49	-5.33	18.64	28.10
Emerging Qatar Index	JPY	1,792.90	198,562.48	0.70	0.00			-1.22	-4.11	-16.63	3.35	3.35	-17.62	16.56	17.00
Emerging Turkey Index	JPY	918.73	179,354.59	0.64	0.00		-5.09	17.14	1.02	-25.05	-15.11	-15.11	-24.95	43.32	38.67
Emerging Indonesia Index	JPY	522.02	101,777.65	0.36	0.00		-14.02	-11.85	-17.70	-35.22	1.08	1.08	-32.72	30.58	22.40
Emerging Russia Index	JPY			0.00	0.00									29.12	
Emerging Greece Index	JPY			0.00	0.00									19.66	21.38

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Index	AUD	1,105.33	254,582.80	100.00	0.00	-3.42	-3.13	-5.18	-2.22	-15.29	-5.26	-5.26	-13.79	15.35	11.82
Emerging Asia/Pacific	AUD	1,209.02	114,002.39	44.78	0.00	-2.80	-5.27	-11.98	-8.24	-21.47	-5.92	-5.92	-17.38	18.43	15.32
Emerging EMEA	AUD	1,039.66	91,312.87	35.87	0.00	-2.47	-4.00	5.37	8.24	-12.35	-3.84	-3.84	-13.35	20.15	14.55
Emerging Middle East/Africa	AUD	1,235.44	85,238.24	33.48	0.00	-1.38	-3.89	7.09	10.43	-9.79	-3.58	-3.58	-11.27	21.58	15.52
Emerging Americas	AUD	666.33	49,267.55	19.35	0.00	-6.89	1.04	13.56	4.41	-2.80	-6.28	-6.28	-6.17	25.00	18.95
Emerging China Index	AUD	1,052.81	45,549.34	17.89	0.00		-7.93	-18.53	-11.54	-23.94	-9.71	-9.71	-18.39	27.70	33.32
Emerging UAE Index	AUD	7,999.29	44,247.12	17.38	0.00		5.67	19.66	13.91	-18.46	-4.23	-4.23	-15.24	25.04	28.18
Emerging India Index	AUD	1,198.25	31,596.95	12.41	0.00		8.51	5.81	1.54	-24.17	-4.91	-4.91	-15.98	26.56	23.01
Emerging South Africa Index	AUD	940.90	25,837.19	10.15	0.00		-6.18	5.22	19.59	4.05	-2.16	-2.16	-4.92	28.28	17.03
Emerging Mexico Index	AUD	164.23	24,499.93	9.62	0.00		3.25	14.33	4.26	11.09	7.58	7.58	7.49	25.85	19.35
Emerging Brazil Index	AUD	684.35	15,595.98	6.13	0.00		-3.01	7.34	-2.85	-23.25	-22.52	-22.52	-21.50	36.98	29.67
Emerging Thailand Index	AUD	6,211.70	11,810.37	4.64	0.00		1.23	0.92	-2.20	-0.68	-1.97	-1.97	-2.75	21.51	22.55
Emerging Malaysia Index	AUD	1,287.11	11,504.27	4.52	0.00		-3.74	3.62	9.65	-5.47	-2.72	-2.72	-8.25	16.30	24.05
Emerging Philippines Index	AUD	2,347.19	9,345.78	3.67	0.00		-8.17	-15.13	-19.90	-30.28	0.43	0.43	-32.78	20.79	22.19
Emerging Chile Index	AUD	5,631.64	9,171.63	3.60	0.00		3.51	27.70	27.60	9.22	-5.14	-5.14	-6.63	29.57	24.49
Emerging Saudi Arabia Index	AUD	1,495.96	7,637.10	3.00	0.00			-10.91	-13.45	-25.94	-5.69	-5.69	-17.87	15.62	13.08
Emerging Europe	AUD	534.46	6,074.63	2.39	0.00	-11.18	-2.45	-2.99	-5.20	-30.08	-7.41	-7.41	-28.47	23.97	18.36
Emerging Kuwait Index	AUD	4,093.20	5,724.60	2.25	0.00			10.58	6.33	-9.82	-3.53	-3.53	-13.78	18.97	15.05
Emerging Czech Republic Index	AUD	791.63	2,547.78	1.00	0.00			-4.02	-5.03	-38.27	-6.14	-6.14	-37.38	22.05	20.04
Emerging Taiwan Index	AUD	1,701.78	2,299.94	0.90	0.00		-0.46	2.17	-0.04	-11.57	-1.82	-1.82	-10.68	18.38	27.98
Emerging Qatar Index	AUD	1,245.05	1,792.23	0.70	0.00			-6.18	-8.62	-24.10	1.98	1.98	-22.28	15.65	15.12
Emerging Turkey Index	AUD	694.43	1,618.86	0.64	0.00		-8.13	11.27	-3.73	-31.77	-16.24	-16.24	-29.20	41.15	37.21
Emerging Indonesia Index	AUD	394.58	918.65	0.36	0.00		-16.78	-16.27	-21.57	-41.03	-0.27	-0.27	-36.52	27.62	22.99
Emerging Russia Index	AUD			0.00	0.00									30.23	
Emerging Greece Index	AUD			0.00	0.00									17.71	14.10

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Top 20 Constituents

Company	Country	Free Fl Mkt Cap (EUR mln)
NO COMPANY	SAU	2,291.44M
	UAE	17,238.99M
China Resources Land Ltd	CN	10,031.97M
ALDAR PROPERTIES PJSC	UAE	7,214.93M
China Overseas Land & Investment Ltd.	CN	5,366.06M
NEPI Rockcastle N.V.	SAF	4,682.76M
Fibra Uno Administracion S.A. de C.V.	MX	4,529.52M
Prologis Property Mexico S.A. de C.V.	MX	4,338.46M
DLF	IN	4,186.67M
Central Pattana Public Company Limited	TH	3,867.05M
Fibra Mty SAPI de CV	MEX	3,466.77M
Embassy Office Parks REIT	IN	3,412.99M
Corporacion Inmobiliaria Vesta	MX	2,787.92M
Macrotech Developers	IN	2,752.82M
Growthpoint Management Services	SAF	2,727.90M
Plaza SA	CHL	2,520.56M
Emaar Development PJSC	UAE	2,463.95M
SM Prime Holdings	PHIL	2,418.75M
GDS Holdings	CN	2,344.69M
Parque Arauco SA	CHL	2,313.78M

Country Breakdown

Country Index	Number of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	142	160,439.85
FTSE EPRA Nareit Emerging Asia/Pacific	68	71,845.10
FTSE EPRA Nareit Emerging EMEA	46	57,546.00
FTSE EPRA Nareit Emerging Middle East/Africa	42	53,717.73
FTSE EPRA Nareit Emerging Europe	9	3,828.27

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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	Fibra Uno Administracion S.A. de C.V.	MX	18.18	0.00	18.18
2	Corporacion Inmobiliaria Vesta	MX	17.02	0.03	17.05
3	One United Properties S.A.	RO	14.33	0.00	14.33
4	Prologis Property Mexico S.A. de C.V.	MX	12.88	0.00	12.88
5	SM Prime Holdings	PHIL	10.34	0.00	10.34
6	Pakuwon Jati Tbk PT	INDO	9.30	0.00	9.30
7	Fibra Mty SAPI de CV	MEX	8.40	0.50	8.90
8	Stor-Age Property REIT	SAF	7.57	0.00	7.57
9	Ciputra Development	INDO	7.55	0.00	7.55
10	Mabanee	KWT	4.89	0.00	4.89
11	Megaworld Corporation	PHIL	4.17	0.00	4.17
12	Sime Darby Property	MAL	4.03	0.00	4.03
13	Redefine Properties	SAF	3.95	0.00	3.95
14	Central Pattana Public Company Limited	TH	3.66	0.00	3.66
15	Attacq Limited	SAF	0.61	3.01	3.62
16	Vukile Property Fund	SAF	3.59	0.00	3.59
17	Ayala Land	PHIL	1.26	2.12	3.38
18	Barwa Real Estate	QA	3.13	0.00	3.13
19	DLF	IN	2.60	0.00	2.60
20	Resilient Prop	SAF	2.19	0.00	2.19

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)
Log Commercial Properties e Participacoes SA	BR	-18.69	0.00	-18.69
Iguatemi SA	BR	-19.36	0.62	-18.73
ALLOS SA	BR	-20.31	0.99	-19.32
Multiplan Empreendimentos Imobiliaros	BR	-20.59	0.90	-19.69
Direcional Engenharia	BR	-20.28	0.00	-20.28
Longfor Group Holdings (P Chip)	CN	-20.37	0.00	-20.37
AMATA CORPORATION PUBLIC Company	TH	-22.31	0.00	-22.31
China Vanke Co., Ltd (H)	CN	-22.76	0.00	-22.76
JHSF Participacoes SA	BR	-23.53	0.59	-22.94
Is Gayrimenkul Yatirim Ortak	TU	-24.77	0.00	-24.77
China Vanke (A) (SC SZ)	CN	-25.12	0.00	-25.12
Anant RAJ Industries	IN	-25.31	0.00	-25.31
Construtora Tenda SA	BR	-25.92	0.00	-25.92
MRV Engenharia e Participacoes	BR	-25.96	0.00	-25.96
Shenzhen Investment	HK	-27.34	0.00	-27.34
Country Garden Holdings	HK	-28.43	0.00	-28.43
GDS Holdings	CN	-30.31	0.00	-30.31
Even Construtora e Incorporadora	BR	-33.40	0.00	-33.40
Cyrela Brazil Realty S/A Empreendimentose e Participa..	BR	-37.12	0.00	-37.12
Moura Dubeux Engenharia SA	BR	-38.08	0.00	-38.08

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Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

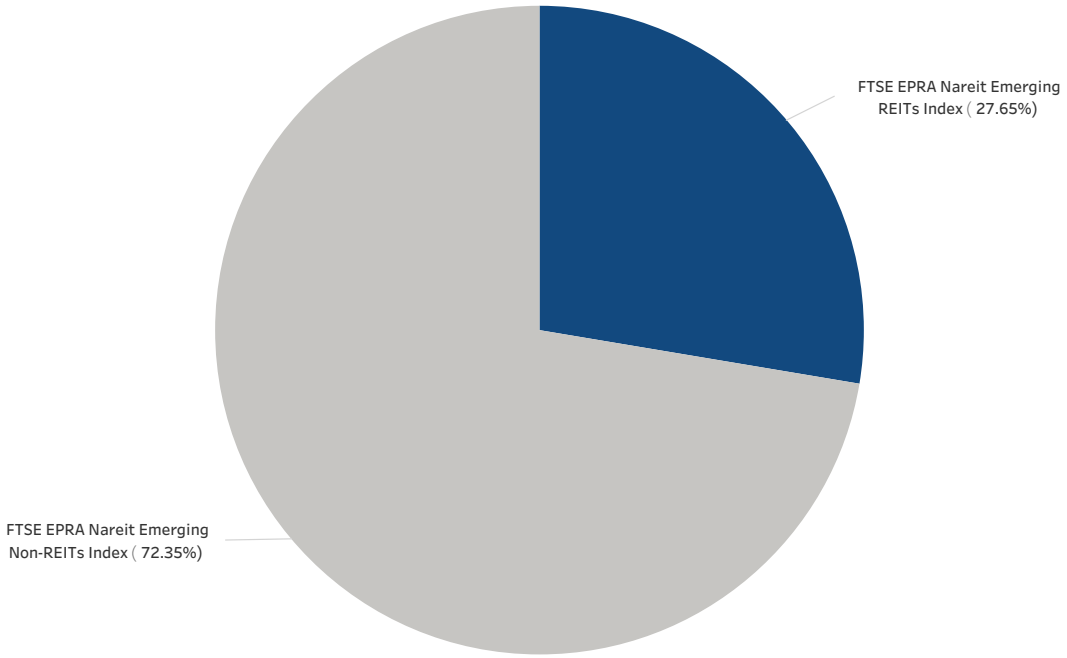
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Graph 39: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	EUR	2,559.57	116,075.42	72.35	4.51		-0.48	-4.78	0.50	-6.84	-3.95	-3.95	-4.06	18.64	15.32
Emerging Asia Pacific Non-REITs Ind..	EUR	2,571.62	57,856.12	36.06	3.38		-2.96	-10.48	-4.87	-11.04	-3.62	-3.62	-5.71	20.97	18.84
Emerging REITs Index	EUR	2,999.38	44,364.43	27.65	6.90		2.28	10.19	13.76	12.83	2.27	2.27	7.87	20.02	10.92
Emerging EMEA Non-REITs Index	EUR	4,745.71	43,207.99	26.93	5.18		3.83	11.82	13.03	-4.17	-1.31	-1.31	-3.08	18.47	16.68
Emerging Middle East and Africa No..	EUR	5,765.34	40,264.87	25.10	5.28		3.61	16.39	15.86	-1.69	-1.32	-1.32	-0.72	21.40	18.62
Emerging Americas REITs Index	EUR	1,876.80	16,037.44	10.00	7.07		8.62	20.60	12.06	25.49	6.54	6.54	19.46	26.93	19.45
Emerging Americas Non-REITs Index	EUR	1,262.49	15,011.31	9.36	6.90		2.46	17.33	11.60	5.22	-11.90	-11.90	-1.02	32.49	24.17
Emerging EMEA REITs Index	EUR	2,622.67	14,338.01	8.94	7.13		-0.24	9.84	20.72	14.41	0.73	0.73	5.86	26.39	16.45
Emerging Asia Pacific REITs Index	EUR	1,668.45	13,988.97	8.72	6.48		0.77	1.78	7.80	-1.87	-0.73	-0.73	-2.84	14.98	8.16
Emerging Middle East and Africa RE..	EUR	3,423.32	13,452.86	8.38	7.38		0.57	10.25	23.43	18.96	1.90	1.90	8.73	27.03	17.40
Emerging Europe Non-REITs Index	EUR	745.01	2,943.12	1.83	3.80			-4.42	-1.26	-18.96	-1.25	-1.25	-17.30	20.26	19.39
Emerging Europe REITs Index	EUR	2,115.91	885.15	0.55	3.35		-0.99	11.83	-1.57	-24.41	-14.21	-14.21	-22.73	41.01	37.94

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	USD	2,253.57	129,575.00	72.35	4.51		-0.30	-5.46	2.35	-9.90	-5.60	-5.60	-8.81	21.38	18.51
Emerging Asia Pacific Non-REITs Ind..	USD	2,264.16	64,584.79	36.06	3.38		-2.78	-11.12	-3.12	-13.96	-5.28	-5.28	-10.38	23.77	21.55
Emerging REITs Index	USD	2,639.39	49,524.01	27.65	6.90		2.47	9.39	15.84	9.13	0.51	0.51	2.53	21.30	13.05
Emerging EMEA Non-REITs Index	USD	4,179.43	48,233.08	26.93	5.18		4.02	11.02	15.11	-7.32	-3.01	-3.01	-7.88	18.43	17.25
Emerging Middle East and Africa No..	USD	5,077.51	44,947.67	25.10	5.28		3.80	15.55	17.99	-4.92	-3.01	-3.01	-5.64	21.03	18.49
Emerging Americas REITs Index	USD	1,665.82	17,902.60	10.00	7.07		8.82	19.74	14.12	21.36	4.71	4.71	13.55	28.23	21.77
Emerging Americas Non-REITs Index	USD	1,111.39	16,757.12	9.36	6.90		2.64	16.49	13.65	1.76	-13.41	-13.41	-5.92	34.11	28.71
Emerging EMEA REITs Index	USD	2,308.25	16,005.52	8.94	7.13		-0.06	9.05	22.94	10.66	-1.00	-1.00	0.62	27.69	16.81
Emerging Asia Pacific REITs Index	USD	1,372.20	15,615.89	8.72	6.48		0.95	1.05	9.78	-5.09	-2.44	-2.44	-7.65	15.55	10.28
Emerging Middle East and Africa RE..	USD	3,012.49	15,017.43	8.38	7.38		0.75	9.46	25.69	15.05	0.15	0.15	3.35	28.35	18.12
Emerging Europe Non-REITs Index	USD	637.27	3,285.41	1.83	3.80			-5.11	0.55	-21.62	-2.95	-2.95	-21.39	22.40	23.02
Emerging Europe REITs Index	USD	1,863.88	988.10	0.55	3.35		-0.81	11.02	0.24	-26.89	-15.68	-15.68	-26.56	41.40	37.19

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	GBP	2,711.06	96,723.02	72.35	4.51		-1.22	-5.03	-0.97	-11.63	-6.39	-6.39	-8.44	18.39	15.44
Emerging Asia Pacific Non-REITs Ind..	GBP	2,723.79	48,210.20	36.06	3.38		-3.68	-10.71	-6.26	-15.62	-6.07	-6.07	-10.02	20.78	18.58
Emerging REITs Index	GBP	3,175.19	36,967.87	27.65	6.90		1.52	9.90	12.09	7.03	-0.33	-0.33	2.94	19.47	11.36
Emerging EMEA Non-REITs Index	GBP	5,027.87	36,004.24	26.93	5.18		3.06	11.53	11.37	-9.10	-3.82	-3.82	-7.51	18.09	16.78
Emerging Middle East and Africa No..	GBP	6,108.27	33,551.80	25.10	5.28		2.84	16.08	14.16	-6.75	-3.83	-3.83	-5.26	21.03	18.59
Emerging Americas REITs Index	GBP	2,003.99	13,363.64	10.00	7.07		7.81	20.29	10.41	19.03	3.83	3.83	14.00	26.67	20.11
Emerging Americas Non-REITs Index	GBP	1,337.01	12,508.58	9.36	6.90		1.69	17.02	9.96	-0.20	-14.14	-14.14	-5.54	32.35	25.54
Emerging EMEA REITs Index	GBP	2,776.83	11,947.54	8.94	7.13		-0.98	9.56	18.95	8.52	-1.83	-1.83	1.03	25.86	16.26
Emerging Asia Pacific REITs Index	GBP	1,650.76	11,656.69	8.72	6.48		0.02	1.51	6.22	-6.92	-3.25	-3.25	-7.28	14.33	8.74
Emerging Middle East and Africa RE..	GBP	3,624.04	11,209.96	8.38	7.38		-0.18	9.97	21.61	12.83	-0.69	-0.69	3.76	26.52	17.44
Emerging Europe Non-REITs Index	GBP	766.64	2,452.44	1.83	3.80			-4.67	-2.71	-23.13	-3.76	-3.76	-21.07	19.78	20.06
Emerging Europe REITs Index	GBP	2,242.26	737.58	0.55	3.35		-1.72	11.54	-3.02	-28.30	-16.39	-16.39	-26.26	40.59	37.17

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	JPY	3,467.38	20,406,118.12	72.35	4.51		3.82	0.85	3.69	-7.89	-5.39	-5.39	-8.38	19.36	16.84
Emerging Asia Pacific Non-REITs Ind..	JPY	3,483.67	10,171,135.60	36.06	3.38		1.23	-5.19	-1.85	-12.04	-5.07	-5.07	-9.96	21.54	20.06
Emerging REITs Index	JPY	4,061.01	7,799,288.37	27.65	6.90		6.70	16.69	17.36	11.56	0.73	0.73	3.01	20.87	12.43
Emerging EMEA Non-REITs Index	JPY	6,430.53	7,595,986.73	26.93	5.18		8.32	18.43	16.62	-5.25	-2.79	-2.79	-7.44	19.04	17.69
Emerging Middle East and Africa No..	JPY	7,812.34	7,078,584.36	25.10	5.28		8.08	23.26	19.54	-2.80	-2.80	-2.80	-5.19	21.93	19.47
Emerging Americas REITs Index	JPY	2,563.05	2,819,390.22	10.00	7.07		13.31	27.72	15.61	24.07	4.94	4.94	14.08	28.24	20.10
Emerging Americas Non-REITs Index	JPY	1,710.01	2,638,995.79	9.36	6.90		6.88	24.26	15.14	4.03	-13.22	-13.22	-5.48	32.85	25.19
Emerging EMEA REITs Index	JPY	3,551.50	2,520,629.56	8.94	7.13		4.07	16.33	24.55	13.12	-0.78	-0.78	1.10	27.20	17.72
Emerging Asia Pacific REITs Index	JPY	2,111.29	2,459,268.59	8.72	6.48		5.12	7.79	11.22	-2.98	-2.22	-2.22	-7.22	15.18	11.06
Emerging Middle East and Africa RE..	JPY	4,635.06	2,365,019.36	8.38	7.38		4.91	16.77	27.34	17.61	0.37	0.37	3.83	27.83	18.32
Emerging Europe Non-REITs Index	JPY	980.51	517,402.37	1.83	3.80			1.22	1.87	-19.88	-2.73	-2.73	-21.02	20.73	20.60
Emerging Europe REITs Index	JPY	2,867.80	155,610.19	0.55	3.35		3.29	18.43	1.55	-25.26	-15.49	-15.49	-26.21	41.45	39.49

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	AUD	2,096.17	184,186.21	72.35	4.51		0.48	-4.22	-1.18	-16.15	-6.65	-6.65	-13.56	16.89	13.91
Emerging Asia Pacific Non-REITs Ind..	AUD	2,106.02	91,804.96	36.06	3.38		-2.01	-9.95	-6.46	-19.93	-6.33	-6.33	-15.05	19.58	17.26
Emerging REITs Index	AUD	2,455.04	70,396.60	27.65	6.90		3.28	10.84	11.85	1.55	-0.61	-0.61	-2.81	17.89	10.02
Emerging EMEA Non-REITs Index	AUD	3,887.52	68,561.59	26.93	5.18		4.84	12.48	11.14	-13.75	-4.09	-4.09	-12.68	16.87	16.88
Emerging Middle East and Africa No..	AUD	4,722.88	63,891.50	25.10	5.28		4.61	17.07	13.92	-11.52	-4.09	-4.09	-10.55	19.86	18.97
Emerging Americas REITs Index	AUD	1,549.47	25,447.90	10.00	7.07		9.67	21.31	10.18	12.94	3.55	3.55	7.63	26.55	19.11
Emerging Americas Non-REITs Index	AUD	1,033.77	23,819.65	9.36	6.90		3.45	18.02	9.72	-5.30	-14.37	-14.37	-10.82	30.47	23.91
Emerging EMEA REITs Index	AUD	2,147.03	22,751.27	8.94	7.13		0.73	10.49	18.70	2.97	-2.10	-2.10	-4.62	23.95	14.84
Emerging Asia Pacific REITs Index	AUD	1,276.36	22,197.43	8.72	6.48		1.75	2.38	5.99	-11.68	-3.52	-3.52	-12.46	12.67	8.93
Emerging Middle East and Africa RE..	AUD	2,802.08	21,346.73	8.38	7.38		1.55	10.91	21.35	7.06	-0.96	-0.96	-2.04	24.66	15.60
Emerging Europe Non-REITs Index	AUD	592.76	4,670.09	1.83	3.80			-3.86	-2.92	-27.07	-4.03	-4.03	-25.49	19.84	18.92
Emerging Europe REITs Index	AUD	1,733.70	1,404.54	0.55	3.35		-0.03	12.49	-3.22	-31.97	-16.62	-16.62	-30.38	39.34	38.09

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	EUR	2,463.22	116,075.42	72.35	4.28		-0.70	-4.98	0.29	-7.05	-3.96	-3.96	-4.26	18.64	15.33
Emerging Asia Pacific Non-REITs Ind..	EUR	2,470.14	57,856.12	36.06	3.16		-3.16	-10.65	-5.05	-11.23	-3.63	-3.63	-5.90	20.97	18.84
Emerging REITs Index	EUR	2,610.14	44,364.43	27.65	5.95		1.30	9.06	12.63	11.81	2.16	2.16	7.10	20.00	10.89
Emerging EMEA Non-REITs Index	EUR	4,570.65	43,207.99	26.93	5.12		3.66	11.68	12.92	-4.27	-1.31	-1.31	-3.18	18.47	16.69
Emerging Middle East and Africa No..	EUR	5,596.48	40,264.87	25.10	5.26		3.50	16.32	15.81	-1.72	-1.32	-1.32	-0.75	21.40	18.62
Emerging Americas REITs Index	EUR	1,731.11	16,037.44	10.00	6.37					24.65	6.51	6.51	18.81	18.46	18.46
Emerging Americas Non-REITs Index	EUR	1,213.50	15,011.31	9.36	6.18		2.13	16.81	11.02	4.67	-11.93	-11.93	-1.46	32.49	24.14
Emerging EMEA REITs Index	EUR	2,155.68	14,338.01	8.94	5.92		-1.67	8.38	19.19	13.11	0.54	0.54	4.93	26.36	16.40
Emerging Asia Pacific REITs Index	EUR	1,529.48	13,988.97	8.72	5.51					-2.83	-0.83	-0.83	-3.58	8.28	8.28
Emerging Middle East and Africa RE..	EUR	2,768.13	13,452.86	8.38	6.12		-0.99	8.65	21.70	17.51	1.69	1.69	7.72	26.99	17.34
Emerging Europe Non-REITs Index	EUR	704.87	2,943.12	1.83	3.20			-4.94	-1.68	-19.38	-1.28	-1.28	-17.71	20.25	19.43
Emerging Europe REITs Index	EUR	1,979.51	885.15	0.55	2.85		-1.27	11.57	-1.82	-24.70	-14.21	-14.21	-23.04	41.00	37.88

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	EUR	2,463.22	116,075.42	72.35	4.28		-0.70	-4.98	0.29	-7.05	-3.96	-3.96	-4.26	18.64	15.33
Emerging Asia Pacific Non-REITs Ind..	EUR	2,470.14	57,856.12	36.06	3.16		-3.16	-10.65	-5.05	-11.23	-3.63	-3.63	-5.90	20.97	18.84
Emerging REITs Index	EUR	2,610.14	44,364.43	27.65	5.95		1.30	9.06	12.63	11.81	2.16	2.16	7.10	20.00	10.89
Emerging EMEA Non-REITs Index	EUR	4,570.65	43,207.99	26.93	5.12		3.66	11.68	12.92	-4.27	-1.31	-1.31	-3.18	18.47	16.69
Emerging Middle East and Africa No..	EUR	5,596.48	40,264.87	25.10	5.26		3.50	16.32	15.81	-1.72	-1.32	-1.32	-0.75	21.40	18.62
Emerging Americas REITs Index	EUR	1,731.11	16,037.44	10.00	6.37					24.65	6.51	6.51	18.81	18.46	18.46
Emerging Americas Non-REITs Index	EUR	1,213.50	15,011.31	9.36	6.18		2.13	16.81	11.02	4.67	-11.93	-11.93	-1.46	32.49	24.14
Emerging EMEA REITs Index	EUR	2,155.68	14,338.01	8.94	5.92		-1.67	8.38	19.19	13.11	0.54	0.54	4.93	26.36	16.40
Emerging Asia Pacific REITs Index	EUR	1,529.48	13,988.97	8.72	5.51					-2.83	-0.83	-0.83	-3.58	8.28	8.28
Emerging Middle East and Africa RE..	EUR	2,768.13	13,452.86	8.38	6.12		-0.99	8.65	21.70	17.51	1.69	1.69	7.72	26.99	17.34
Emerging Europe Non-REITs Index	EUR	704.87	2,943.12	1.83	3.20			-4.94	-1.68	-19.38	-1.28	-1.28	-17.71	20.25	19.43
Emerging Europe REITs Index	EUR	1,979.51	885.15	0.55	2.85		-1.27	11.57	-1.82	-24.70	-14.21	-14.21	-23.04	41.00	37.88

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Net Total Return

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Emerging Non-REITs Index	GBP	2,608.99	96,723.02	72.35	4.28		-1.43	-5.23	-1.18	-11.84	-6.40	-6.40	-8.64	18.39	15.44
Emerging Asia Pacific Non-REITs Ind..	GBP	2,616.28	48,210.20	36.06	3.16		-3.88	-10.88	-6.44	-15.80	-6.08	-6.08	-10.20	20.78	18.58
Emerging REITs Index	GBP	2,763.15	36,967.87	27.65	5.95		0.54	8.78	10.98	6.05	-0.44	-0.44	2.21	19.46	11.34
Emerging EMEA Non-REITs Index	GBP	4,842.33	36,004.24	26.93	5.12		2.89	11.38	11.26	-9.19	-3.82	-3.82	-7.60	18.08	16.78
Emerging Middle East and Africa No..	GBP	5,929.27	33,551.80	25.10	5.26		2.73	16.02	14.11	-6.78	-3.83	-3.83	-5.28	21.03	18.58
Emerging Americas REITs Index	GBP	1,848.42	13,363.64	10.00	6.37					18.24	3.80	3.80	13.39	19.06	19.06
Emerging Americas Non-REITs Index	GBP	1,285.13	12,508.58	9.36	6.18		1.37	16.51	9.39	-0.72	-14.17	-14.17	-5.96	32.35	25.51
Emerging EMEA REITs Index	GBP	2,282.39	11,947.54	8.94	5.92		-2.40	8.10	17.45	7.29	-2.02	-2.02	0.14	25.84	16.22
Emerging Asia Pacific REITs Index	GBP	1,517.35	11,656.69	8.72	5.51					-7.83	-3.35	-3.35	-7.98	9.00	9.00
Emerging Middle East and Africa RE..	GBP	2,930.46	11,209.96	8.38	6.12		-1.73	8.37	19.91	11.47	-0.90	-0.90	2.80	26.51	17.38
Emerging Europe Non-REITs Index	GBP	725.33	2,452.44	1.83	3.20			-5.18	-3.12	-23.53	-3.79	-3.79	-21.47	19.75	20.09
Emerging Europe REITs Index	GBP	2,097.50	737.58	0.55	2.85		-2.01	11.28	-3.26	-28.58	-16.39	-16.39	-26.55	40.58	37.11

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	JPY	3,336.84	20,406,118.12	72.35	4.28		3.59	0.63	3.47	-8.10	-5.40	-5.40	-8.58	19.37	16.85
Emerging Asia Pacific Non-REITs Ind..	JPY	3,346.17	10,171,135.60	36.06	3.16		1.02	-5.37	-2.04	-12.23	-5.08	-5.08	-10.14	21.55	20.07
Emerging REITs Index	JPY	3,534.01	7,799,288.37	27.65	5.95		5.67	15.50	16.20	10.54	0.63	0.63	2.28	20.84	12.38
Emerging EMEA Non-REITs Index	JPY	6,193.23	7,595,986.73	26.93	5.12		8.13	18.27	16.50	-5.35	-2.80	-2.80	-7.54	19.03	17.69
Emerging Middle East and Africa No..	JPY	7,583.41	7,078,584.36	25.10	5.26		7.97	23.19	19.48	-2.83	-2.80	-2.80	-5.22	21.93	19.46
Emerging Americas REITs Index	JPY	2,364.09	2,819,390.22	10.00	6.37					23.24	4.91	4.91	13.46	19.69	19.69
Emerging Americas Non-REITs Index	JPY	1,643.66	2,638,995.79	9.36	6.18		6.54	23.71	14.54	3.49	-13.26	-13.26	-5.89	32.85	25.16
Emerging EMEA REITs Index	JPY	2,919.13	2,520,629.56	8.94	5.92		2.58	14.78	22.98	11.84	-0.97	-0.97	0.21	27.15	17.63
Emerging Asia Pacific REITs Index	JPY	2,014.51	2,459,268.59	8.72	5.51					-3.93	-2.32	-2.32	-7.92	11.03	11.03
Emerging Middle East and Africa RE..	JPY	3,748.00	2,365,019.36	8.38	6.12		3.29	15.07	25.56	16.18	0.16	0.16	2.87	27.78	18.21
Emerging Europe Non-REITs Index	JPY	927.68	517,402.37	1.83	3.20			0.68	1.44	-20.29	-2.76	-2.76	-21.42	20.70	20.64
Emerging Europe REITs Index	JPY	2,682.66	155,610.19	0.55	2.85		2.99	18.16	1.30	-25.56	-15.49	-15.49	-26.50	41.45	39.41

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Net Total Return

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Emerging Non-REITs Index	AUD	2,017.25	184,186.21	72.35	4.28		0.27	-4.42	-1.40	-16.35	-6.66	-6.66	-13.75	16.89	13.91
Emerging Asia Pacific Non-REITs Ind..	AUD	2,022.89	91,804.96	36.06	3.16		-2.22	-10.12	-6.64	-20.10	-6.34	-6.34	-15.22	19.58	17.26
Emerging REITs Index	AUD	2,136.46	70,396.60	27.65	5.95		2.28	9.70	10.74	0.63	-0.71	-0.71	-3.51	17.87	10.01
Emerging EMEA Non-REITs Index	AUD	3,744.06	68,561.59	26.93	5.12		4.66	12.34	11.02	-13.84	-4.09	-4.09	-12.77	16.86	16.89
Emerging Middle East and Africa No..	AUD	4,584.48	63,891.50	25.10	5.26		4.51	17.01	13.87	-11.55	-4.09	-4.09	-10.58	19.85	18.97
Emerging Americas REITs Index	AUD	1,429.19	25,447.90	10.00	6.37					12.19	3.51	3.51	7.05	18.53	18.53
Emerging Americas Non-REITs Index	AUD	993.66	23,819.65	9.36	6.18		3.12	17.50	9.16	-5.80	-14.41	-14.41	-11.22	30.47	23.89
Emerging EMEA REITs Index	AUD	1,764.73	22,751.27	8.94	5.92		-0.71	9.02	17.19	1.80	-2.29	-2.29	-5.46	23.94	14.80
Emerging Asia Pacific REITs Index	AUD	1,179.83	22,197.43	8.72	5.51					-12.55	-3.62	-3.62	-13.13	8.81	8.81
Emerging Middle East and Africa RE..	AUD	2,265.82	21,346.73	8.38	6.12		-0.03	9.29	19.66	5.76	-1.17	-1.17	-2.94	24.64	15.54
Emerging Europe Non-REITs Index	AUD	560.82	4,670.09	1.83	3.20			-4.37	-3.33	-27.44	-4.06	-4.06	-25.86	19.81	18.96
Emerging Europe REITs Index	AUD	1,621.78	1,404.54	0.55	2.85		-0.31	12.23	-3.46	-32.23	-16.62	-16.62	-30.66	39.33	38.01

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	EUR	1,413.30	116,075.42	72.35	0.00		-4.04	-7.97	-2.72	-9.83	-4.03	-4.03	-6.77	18.77	15.33
Emerging Asia Pacific Non-REITs Ind..	EUR	1,447.13	57,856.12	36.06	0.00		-6.47	-13.42	-7.74	-13.69	-3.68	-3.68	-8.47	21.10	18.83
Emerging REITs Index	EUR	859.08	44,364.43	27.65	0.00		-4.79	2.56	6.23	5.58	1.70	1.70	2.30	19.99	10.86
Emerging EMEA Non-REITs Index	EUR	2,308.74	43,207.99	26.93	0.00		0.22	8.01	9.48	-6.81	-1.33	-1.33	-5.73	18.35	16.96
Emerging Middle East and Africa No..	EUR	2,730.31	40,264.87	25.10	0.00		0.00	12.32	12.13	-4.31	-1.32	-1.32	-3.36	21.23	19.03
Emerging Americas REITs Index	EUR	793.74	16,037.44	10.00	0.00		1.04	12.10	4.78	17.14	6.20	6.20	13.15	26.88	19.20
Emerging Americas Non-REITs Index	EUR	766.32	15,011.31	9.36	0.00		-0.80	12.93	6.52	-0.19	-12.20	-12.20	-3.86	32.45	24.13
Emerging EMEA REITs Index	EUR	686.18	14,338.01	8.94	0.00		-7.85	1.64	12.11	7.04	-0.25	-0.25	0.44	26.34	16.31
Emerging Asia Pacific REITs Index	EUR	619.67	13,988.97	8.72	0.00		-5.33	-4.53	1.16	-7.93	-1.14	-1.14	-7.76	15.00	8.40
Emerging Middle East and Africa RE..	EUR	776.95	13,452.86	8.38	0.00		-7.69	1.32	13.76	10.82	0.83	0.83	2.89	26.97	17.20
Emerging Europe Non-REITs Index	EUR	543.70	2,943.12	1.83	0.00			-7.42	-4.03	-21.60	-1.46	-1.46	-19.88	20.24	19.71
Emerging Europe REITs Index	EUR	1,345.44	885.15	0.55	0.00		-2.98	9.86	-3.19	-26.36	-14.21	-14.21	-24.73	40.97	37.55

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Emerging Non-REITs Index	USD	1,244.16	129,575.00	72.35	0.00		-3.87	-8.63	-0.93	-12.79	-5.69	-5.69	-11.38	21.48	18.44
Emerging Asia Pacific Non-REITs Ind..	USD	1,273.95	64,584.79	36.06	0.00		-6.30	-14.04	-6.04	-16.52	-5.34	-5.34	-13.00	23.88	21.54
Emerging REITs Index	USD	756.27	49,524.01	27.65	0.00		-4.62	1.82	8.18	2.11	-0.05	-0.05	-2.77	21.25	12.83
Emerging EMEA Non-REITs Index	USD	2,032.45	48,233.08	26.93	0.00		0.40	7.24	11.49	-9.87	-3.02	-3.02	-10.40	18.34	17.27
Emerging Middle East and Africa No..	USD	2,403.56	44,947.67	25.10	0.00		0.18	11.51	14.19	-7.45	-3.01	-3.01	-8.15	20.89	18.63
Emerging Americas REITs Index	USD	704.51	17,902.60	10.00	0.00		1.22	11.29	6.70	13.30	4.37	4.37	7.55	28.18	21.47
Emerging Americas Non-REITs Index	USD	674.61	16,757.12	9.36	0.00		-0.62	12.12	8.48	-3.47	-13.72	-13.72	-8.62	34.04	28.55
Emerging EMEA REITs Index	USD	604.07	16,005.52	8.94	0.00		-7.68	0.91	14.17	3.53	-1.96	-1.96	-4.53	27.58	16.60
Emerging Asia Pacific REITs Index	USD	509.92	15,615.89	8.72	0.00		-5.15	-5.22	3.01	-10.95	-2.84	-2.84	-12.33	15.64	10.18
Emerging Middle East and Africa RE..	USD	683.97	15,017.43	8.38	0.00		-7.52	0.59	15.85	7.18	-0.90	-0.90	-2.20	28.23	17.84
Emerging Europe Non-REITs Index	USD	465.07	3,285.41	1.83	0.00			-8.08	-2.27	-24.17	-3.15	-3.15	-23.85	22.33	23.27
Emerging Europe REITs Index	USD	1,184.43	988.10	0.55	0.00		-2.80	9.07	-1.42	-28.78	-15.68	-15.68	-28.46	41.37	36.73

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	GBP	1,496.73	96,723.02	72.35	0.00		-4.76	-8.21	-4.15	-14.47	-6.47	-6.47	-11.03	18.47	15.43
Emerging Asia Pacific Non-REITs Ind..	GBP	1,532.56	48,210.20	36.06	0.00		-7.16	-13.64	-9.09	-18.13	-6.13	-6.13	-12.65	20.86	18.55
Emerging REITs Index	GBP	909.80	36,967.87	27.65	0.00		-5.50	2.29	4.67	0.14	-0.89	-0.89	-2.37	19.48	11.31
Emerging EMEA Non-REITs Index	GBP	2,445.04	36,004.24	26.93	0.00		-0.53	7.73	7.87	-11.60	-3.83	-3.83	-10.04	17.92	17.02
Emerging Middle East and Africa No..	GBP	2,891.50	33,551.80	25.10	0.00		-0.74	12.03	10.49	-9.24	-3.83	-3.83	-7.78	20.83	18.96
Emerging Americas REITs Index	GBP	847.53	13,363.64	10.00	0.00		0.29	11.80	3.24	11.11	3.50	3.50	7.98	26.58	19.90
Emerging Americas Non-REITs Index	GBP	811.56	12,508.58	9.36	0.00		-1.54	12.64	4.96	-5.33	-14.44	-14.44	-8.26	32.29	25.48
Emerging EMEA REITs Index	GBP	726.69	11,947.54	8.94	0.00		-8.54	1.38	10.47	1.53	-2.78	-2.78	-4.15	25.89	16.12
Emerging Asia Pacific REITs Index	GBP	613.43	11,656.69	8.72	0.00		-6.03	-4.78	-0.33	-12.67	-3.66	-3.66	-11.97	14.34	8.95
Emerging Middle East and Africa RE..	GBP	822.82	11,209.96	8.38	0.00		-8.38	1.06	12.09	5.11	-1.73	-1.73	-1.81	26.55	17.25
Emerging Europe Non-REITs Index	GBP	559.48	2,452.44	1.83	0.00			-7.66	-5.44	-25.63	-3.96	-3.96	-23.54	19.67	20.32
Emerging Europe REITs Index	GBP	1,424.87	737.58	0.55	0.00		-3.70	9.57	-4.61	-30.15	-16.39	-16.39	-28.17	40.54	36.74

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	JPY	1,914.29	20,406,118.12	72.35	0.00		0.10	-2.53	0.37	-10.85	-5.48	-5.48	-10.97	19.42	16.80
Emerging Asia Pacific Non-REITs Ind..	JPY	1,960.11	10,171,135.60	36.06	0.00		-2.43	-8.31	-4.81	-14.67	-5.13	-5.13	-12.59	21.60	20.03
Emerging REITs Index	JPY	1,163.61	7,799,288.37	27.65	0.00		-0.68	8.61	9.60	4.38	0.17	0.17	-2.31	20.77	12.20
Emerging EMEA Non-REITs Index	JPY	3,127.15	7,595,986.73	26.93	0.00		4.54	14.39	12.95	-7.86	-2.81	-2.81	-9.98	19.00	17.82
Emerging Middle East and Africa No..	JPY	3,698.16	7,078,584.36	25.10	0.00		4.32	18.95	15.69	-5.39	-2.80	-2.80	-7.71	21.82	19.72
Emerging Americas REITs Index	JPY	1,083.97	2,819,390.22	10.00	0.00		5.40	18.71	8.10	15.82	4.61	4.61	8.05	28.19	19.79
Emerging Americas Non-REITs Index	JPY	1,037.97	2,638,995.79	9.36	0.00		3.48	19.60	9.90	-1.32	-13.52	-13.52	-8.19	32.81	25.14
Emerging EMEA REITs Index	JPY	929.42	2,520,629.56	8.94	0.00		-3.87	7.64	15.67	5.83	-1.74	-1.74	-4.08	27.03	17.34
Emerging Asia Pacific REITs Index	JPY	784.57	2,459,268.59	8.72	0.00		-1.24	1.11	4.36	-8.97	-2.63	-2.63	-11.91	15.18	11.16
Emerging Middle East and Africa RE..	JPY	1,052.36	2,365,019.36	8.38	0.00		-3.70	7.30	17.37	9.56	-0.68	-0.68	-1.74	27.65	17.87
Emerging Europe Non-REITs Index	JPY	715.56	517,402.37	1.83	0.00			-1.95	-0.98	-22.48	-2.94	-2.94	-23.49	20.63	20.90
Emerging Europe REITs Index	JPY	1,822.38	155,610.19	0.55	0.00		1.21	16.35	-0.12	-27.19	-15.49	-15.49	-28.12	41.41	39.03

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Emerging Non-REITs Index	AUD	1,157.26	184,186.21	72.35	0.00		-3.11	-7.42	-4.35	-18.84	-6.73	-6.73	-16.00	16.98	13.90
Emerging Asia Pacific Non-REITs Ind..	AUD	1,184.97	91,804.96	36.06	0.00		-5.56	-12.91	-9.29	-22.32	-6.39	-6.39	-17.54	19.67	17.22
Emerging REITs Index	AUD	703.45	70,396.60	27.65	0.00		-3.87	3.16	4.45	-4.98	-1.16	-1.16	-7.83	17.85	10.10
Emerging EMEA Non-REITs Index	AUD	1,890.49	68,561.59	26.93	0.00		1.19	8.65	7.64	-16.12	-4.10	-4.10	-15.07	16.66	17.13
Emerging Middle East and Africa No..	AUD	2,235.69	63,891.50	25.10	0.00		0.97	12.98	10.25	-13.88	-4.09	-4.09	-12.93	19.62	19.36
Emerging Americas REITs Index	AUD	655.30	25,447.90	10.00	0.00		2.02	12.76	3.02	5.43	3.22	3.22	1.94	26.44	18.97
Emerging Americas Non-REITs Index	AUD	627.50	23,819.65	9.36	0.00		0.16	13.60	4.74	-10.17	-14.67	-14.67	-13.38	30.43	23.86
Emerging EMEA REITs Index	AUD	561.87	22,751.27	8.94	0.00		-6.96	2.24	10.23	-3.66	-3.05	-3.05	-9.51	23.96	14.74
Emerging Asia Pacific REITs Index	AUD	474.30	22,197.43	8.72	0.00		-4.41	-3.97	-0.54	-17.13	-3.92	-3.92	-16.89	12.62	9.37
Emerging Middle East and Africa RE..	AUD	636.20	21,346.73	8.38	0.00		-6.79	1.92	11.85	-0.26	-2.00	-2.00	-7.30	24.67	15.45
Emerging Europe Non-REITs Index	AUD	432.59	4,670.09	1.83	0.00			-6.87	-5.64	-29.44	-4.23	-4.23	-27.82	19.73	19.21
Emerging Europe REITs Index	AUD	1,101.70	1,404.54	0.55	0.00		-2.03	10.51	-4.82	-33.72	-16.62	-16.62	-32.18	39.28	37.63

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Section 3.3

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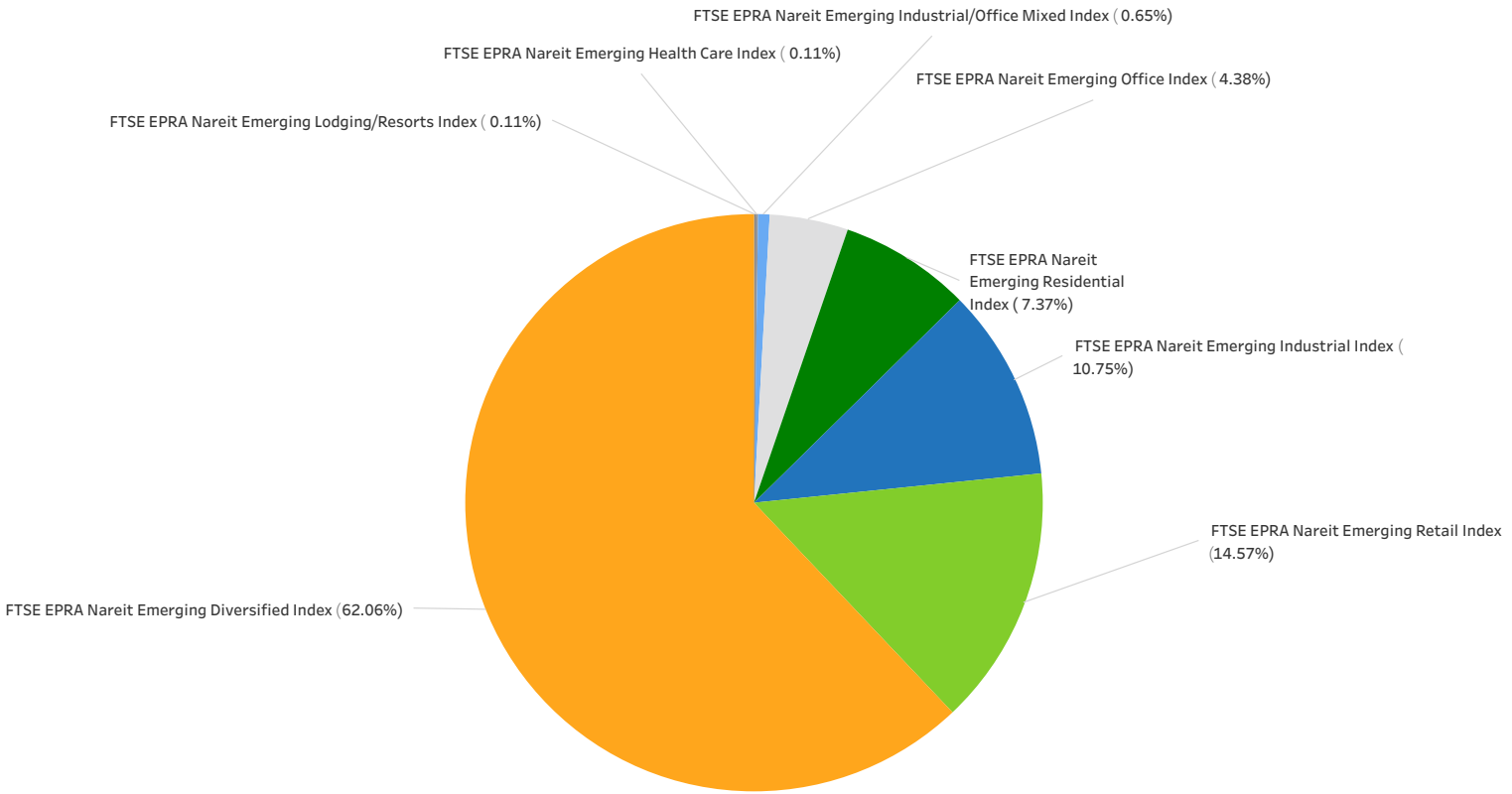
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Graph 40: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,411.75	97,849.97	73.88	4.82		-1.07	-4.67	0.96	-2.80	-0.39	-0.39	0.30	18.11	15.34
Emerging Retail Index	EUR	5,668.07	22,967.05	17.34	4.40		3.52	14.71	14.35	10.18	-5.46	-5.46	3.63	22.29	13.65
Emerging Industrial In..	EUR	5,453.10	16,951.80	12.80	6.00		16.09	12.18	10.69	14.49	3.72	3.72	10.02	18.96	17.37
Emerging Residential ..	EUR	1,458.99	11,619.05	8.77	8.53		-3.42	-8.64	-4.50	-23.81	-12.34	-12.34	-20.91	23.10	19.17
Emerging Office Index	EUR	931.11	6,905.96	5.21	6.17		0.79	3.47	9.55	-1.97	-1.31	-1.31	-2.04	17.34	9.29
Emerging Data Center..	EUR	1,120.41	2,344.69	1.77	0.00				28.95	-34.09	-29.07	-29.07	-31.92	70.51	79.16
Emerging Health Care..	EUR	806.37	175.57	0.13	11.04		-9.61	3.58	1.03	-25.41	-9.20	-9.20	-25.06	27.04	15.32
Emerging Lodging/Re..	EUR	135.53	171.53	0.13	7.87		-13.90		-16.27	-28.84	-7.35	-7.35	-29.53	26.53	34.06
Emerging Specialty In..	EUR			0.00										14.12	14.12

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Emerging Diversified In..	USD	2,123.57	109,229.92	73.88	4.82		-0.89	-5.36	2.82	-5.99	-2.10	-2.10	-4.67	20.59	17.95
Emerging Retail Index	USD	4,989.00	25,638.12	17.34	4.40		3.70	13.89	16.45	6.57	-7.09	-7.09	-1.50	23.77	18.05
Emerging Industrial Ind..	USD	4,821.63	18,923.30	12.80	6.00		16.30	11.37	12.72	10.73	1.93	1.93	4.58	20.94	20.23
Emerging Residential In..	USD	1,284.43	12,970.34	8.77	8.53		-3.25	-9.29	-2.75	-26.32	-13.85	-13.85	-24.82	25.83	21.91
Emerging Office Index	USD	855.99	7,709.13	5.21	6.17		0.97	2.73	11.56	-5.19	-3.01	-3.01	-6.89	18.09	11.04
Emerging Data Centers..	USD	1,127.31	2,617.37	1.77	0.00				31.32	-36.25	-30.30	-30.30	-35.29	72.14	80.28
Emerging Health Care I..	USD	683.43	195.99	0.13	11.04		-9.45	2.84	2.88	-27.86	-10.77	-10.77	-28.77	27.00	17.58
Emerging Lodging/Reso..	USD	118.11	191.48	0.13	7.87		-13.74		-14.73	-31.17	-8.95	-8.95	-33.02	27.44	33.22
Emerging Specialty Ind..	USD			0.00										15.09	15.09

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,554.66	81,536.16	73.88	4.82		-1.81	-4.92	-0.52	-7.80	-2.92	-2.92	-4.28	17.89	15.23
Emerging Retail Index	GBP	6,001.78	19,137.92	17.34	4.40		2.75	14.41	12.67	4.51	-7.87	-7.87	-1.10	21.68	14.40
Emerging Industrial Index	GBP	5,800.43	14,125.55	12.80	6.00		15.23	11.88	9.06	8.60	1.08	1.08	5.00	18.17	18.14
Emerging Residential In..	GBP	1,545.17	9,681.89	8.77	8.53		-4.14	-8.87	-5.90	-27.73	-14.57	-14.57	-24.52	22.92	19.86
Emerging Office Index	GBP	1,029.76	5,754.58	5.21	6.17		0.04	3.20	7.94	-7.01	-3.82	-3.82	-6.51	16.63	10.40
Emerging Data Centers I..	GBP	1,356.16	1,953.78	1.77	0.00				27.06	-37.48	-30.88	-30.88	-35.03	70.31	78.70
Emerging Health Care In..	GBP	822.17	146.30	0.13	11.04		-10.28	3.31	-0.45	-29.25	-11.51	-11.51	-28.48	26.33	15.67
Emerging Lodging/Resor..	GBP	142.08	142.93	0.13	7.87		-14.54		-17.50	-32.50	-9.71	-9.71	-32.75	27.07	34.08
Emerging Specialty Index	GBP			0.00										13.74	13.74

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,554.66	81,536.16	73.88	4.82		-1.81	-4.92	-0.52	-7.80	-2.92	-2.92	-4.28	17.89	15.23
Emerging Retail Index	GBP	6,001.78	19,137.92	17.34	4.40		2.75	14.41	12.67	4.51	-7.87	-7.87	-1.10	21.68	14.40
Emerging Industrial Index	GBP	5,800.43	14,125.55	12.80	6.00		15.23	11.88	9.06	8.60	1.08	1.08	5.00	18.17	18.14
Emerging Residential In..	GBP	1,545.17	9,681.89	8.77	8.53		-4.14	-8.87	-5.90	-27.73	-14.57	-14.57	-24.52	22.92	19.86
Emerging Office Index	GBP	1,029.76	5,754.58	5.21	6.17		0.04	3.20	7.94	-7.01	-3.82	-3.82	-6.51	16.63	10.40
Emerging Data Centers I..	GBP	1,356.16	1,953.78	1.77	0.00				27.06	-37.48	-30.88	-30.88	-35.03	70.31	78.70
Emerging Health Care In..	GBP	822.17	146.30	0.13	11.04		-10.28	3.31	-0.45	-29.25	-11.51	-11.51	-28.48	26.33	15.67
Emerging Lodging/Resor..	GBP	142.08	142.93	0.13	7.87		-14.54		-17.50	-32.50	-9.71	-9.71	-32.75	27.07	34.08
Emerging Specialty Index	GBP			0.00										13.74	13.74

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Gross Total Return

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Emerging Diversified In..	AUD	1,975.25	155,266.41	73.88	4.82		-0.11	-4.11	-0.73	-12.52	-3.19	-3.19	-9.63	16.44	13.75
Emerging Retail Index	AUD	4,640.55	36,443.66	17.34	4.40		4.52	15.39	12.43	-0.83	-8.12	-8.12	-6.63	19.56	12.73
Emerging Industrial Ind..	AUD	4,484.86	26,898.79	12.80	6.00		17.22	12.84	8.83	3.04	0.80	0.80	-0.87	16.80	16.54
Emerging Residential In..	AUD	1,194.72	18,436.88	8.77	8.53		-2.48	-8.10	-6.10	-31.43	-14.80	-14.80	-28.74	21.73	18.97
Emerging Office Index	AUD	796.21	10,958.25	5.21	6.17		1.76	4.08	7.71	-11.77	-4.09	-4.09	-11.74	16.72	11.73
Emerging Data Centers..	AUD	1,048.58	3,720.50	1.77	0.00				26.79	-40.68	-31.07	-31.07	-38.66	69.37	78.55
Emerging Health Care I..	AUD	635.70	278.59	0.13	11.04		-8.73	4.19	-0.67	-32.87	-11.76	-11.76	-32.48	25.45	15.62
Emerging Lodging/Reso..	AUD	109.86	272.18	0.13	7.87		-13.06		-17.68	-35.95	-9.96	-9.96	-36.51	26.70	33.90
Emerging Specialty Ind..	AUD			0.00										13.70	13.70

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,273.29	97,849.97	73.88	4.52		-1.42	-4.96	0.66	-3.13	-0.42	-0.42	0.01	18.11	15.34
Emerging Retail Index	EUR	5,302.83	22,967.05	17.34	3.78		3.03	14.02	13.59	9.67	-5.49	-5.49	3.21	22.29	13.62
Emerging Industrial In..	EUR	5,067.93	16,951.80	12.80	5.34		15.39	11.50	10.10	13.91	3.68	3.68	9.51	18.98	17.36
Emerging Residential I..	EUR	1,411.47	11,619.05	8.77	8.26		-3.63	-8.87	-4.71	-23.96	-12.34	-12.34	-21.06	23.12	19.17
Emerging Office Index	EUR	824.07	6,905.96	5.21	4.75		-0.19	2.04	7.94	-3.47	-1.51	-1.51	-3.19	17.32	9.24
Emerging Data Center..	EUR		2,344.69	1.77											
Emerging Health Care ..	EUR	774.30	175.57	0.13	11.04		-9.61	3.58	1.03	-25.41	-9.20	-9.20	-25.06	27.04	15.32
Emerging Lodging/Res..	EUR	129.28	171.53	0.13	7.43		-14.21		-16.46	-29.05	-7.35	-7.35	-29.75	26.45	34.04
Emerging Specialty Ind..	EUR			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified I..	USD	2,001.63	109,229.92	73.88	4.52		-1.24	-5.64	2.51	-6.31	-2.14	-2.14	-4.94	20.58	17.95
Emerging Retail Index	USD	4,667.55	25,638.12	17.34	3.78		3.22	13.20	15.67	6.07	-7.12	-7.12	-1.90	23.76	18.00
Emerging Industrial In..	USD	4,481.06	18,923.30	12.80	5.34		15.60	10.70	12.12	10.17	1.90	1.90	4.09	20.94	20.23
Emerging Residential ..	USD	1,242.59	12,970.34	8.77	8.26		-3.45	-9.53	-2.96	-26.46	-13.85	-13.85	-24.97	25.84	21.91
Emerging Office Index	USD	757.68	7,709.13	5.21	4.75		-0.01	1.31	9.93	-6.64	-3.21	-3.21	-7.99	18.06	10.94
Emerging Data Center..	USD		2,617.37	1.77											
Emerging Health Care..	USD	656.25	195.99	0.13	11.04		-9.45	2.84	2.88	-27.86	-10.77	-10.77	-28.77	27.00	17.58
Emerging Lodging/Re..	USD	112.66	191.48	0.13	7.43		-14.06		-14.93	-31.38	-8.95	-8.95	-33.22	27.36	33.20
Emerging Specialty In..	USD			0.00											

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	2,407.97	81,536.16	73.88	4.52		-2.15	-5.21	-0.82	-8.12	-2.96	-2.96	-4.56	17.89	15.23
Emerging Retail Index	GBP	5,615.07	19,137.92	17.34	3.78		2.26	13.72	11.92	4.03	-7.90	-7.90	-1.50	21.69	14.38
Emerging Industrial Ind..	GBP	5,390.73	14,125.55	12.80	5.34		14.54	11.21	8.48	8.05	1.05	1.05	4.51	18.18	18.13
Emerging Residential In..	GBP	1,494.84	9,681.89	8.77	8.26		-4.34	-9.11	-6.10	-27.88	-14.57	-14.57	-24.66	22.93	19.86
Emerging Office Index	GBP	911.49	5,754.58	5.21	4.75		-0.93	1.77	6.36	-8.44	-4.02	-4.02	-7.62	16.62	10.35
Emerging Data Centers..	GBP		1,953.78	1.77											
Emerging Health Care I..	GBP	789.47	146.30	0.13	11.04		-10.28	3.31	-0.45	-29.25	-11.51	-11.51	-28.48	26.33	15.67
Emerging Lodging/Reso..	GBP	135.53	142.93	0.13	7.43		-14.85		-17.69	-32.70	-9.71	-9.71	-32.95	26.98	34.06
Emerging Specialty Ind..	GBP			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified I..	JPY	3,079.74	17,202,073.53	73.88	4.52		2.83	0.65	3.85	-4.23	-1.92	-1.92	-4.50	18.86	17.04
Emerging Retail Index	JPY	7,181.56	4,037,618.58	17.34	3.78		7.48	20.75	17.19	8.43	-6.91	-6.91	-1.43	23.14	14.43
Emerging Industrial In..	JPY	6,894.63	2,980,135.52	12.80	5.34		20.38	18.09	13.59	12.62	2.13	2.13	4.58	20.44	18.82
Emerging Residential I..	JPY	1,911.87	2,042,634.71	8.77	8.26		0.54	-3.49	-1.68	-24.82	-13.66	-13.66	-24.61	23.46	19.58
Emerging Office Index	JPY	1,165.78	1,214,071.85	5.21	4.75		4.12	8.07	11.37	-4.56	-2.99	-2.99	-7.55	18.06	12.95
Emerging Data Center..	JPY		412,197.26	1.77											
Emerging Health Care ..	JPY	1,009.72	30,864.82	0.13	11.04		-5.71	9.70	4.23	-26.25	-10.57	-10.57	-28.43	26.77	14.71
Emerging Lodging/Res..	JPY	173.33	30,155.05	0.13	7.43		-10.51		-13.81	-29.85	-8.75	-8.75	-32.91	28.09	35.29
Emerging Specialty Ind..	JPY			0.00											

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Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	AUD	1,861.83	155,266.41	73.88	4.52		-0.46	-4.40	-1.03	-12.82	-3.22	-3.22	-9.90	16.43	13.75
Emerging Retail Index	AUD	4,341.54	36,443.66	17.34	3.78		4.03	14.69	11.68	-1.29	-8.15	-8.15	-7.01	19.56	12.72
Emerging Industrial Index	AUD	4,168.09	26,898.79	12.80	5.34		16.52	12.16	8.25	2.52	0.77	0.77	-1.34	16.81	16.53
Emerging Residential In..	AUD	1,155.80	18,436.88	8.77	8.26		-2.69	-8.34	-6.30	-31.57	-14.80	-14.80	-28.88	21.74	18.97
Emerging Office Index	AUD	704.76	10,958.25	5.21	4.75		0.78	2.64	6.13	-13.12	-4.28	-4.28	-12.78	16.69	11.75
Emerging Data Centers I..	AUD		3,720.50	1.77											
Emerging Health Care In..	AUD	610.42	278.59	0.13	11.04		-8.73	4.19	-0.67	-32.87	-11.76	-11.76	-32.48	25.45	15.62
Emerging Lodging/Resor..	AUD	104.79	272.18	0.13	7.43		-13.38		-17.86	-36.14	-9.96	-9.96	-36.70	26.62	33.89
Emerging Specialty Index	AUD			0.00											

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	1,175.77	97,849.97	73.88	0.00		-5.21	-8.35	-2.74	-6.42	-0.58	-0.58	-3.06	18.18	15.25
Emerging Retail Index	EUR	3,128.03	22,967.05	17.34	0.00		-0.23	9.89	9.11	6.37	-5.69	-5.69	0.54	22.28	13.63
Emerging Industrial In..	EUR	2,746.08	16,951.80	12.80	0.00		10.24	6.66	5.46	8.88	3.40	3.40	5.46	19.12	17.27
Emerging Residential ..	EUR	750.75	11,619.05	8.77	0.00		-7.84	-12.95	-9.00	-28.20	-12.34	-12.34	-24.10	23.29	19.40
Emerging Office Index	EUR	351.65	6,905.96	5.21	0.00		-5.00	-2.45	2.94	-8.19	-2.14	-2.14	-7.10	17.62	9.18
Emerging Data Center..	EUR	1,120.41	2,344.69	1.77	0.00				28.95	-34.09	-29.07	-29.07	-31.92	70.51	79.16
Emerging Health Care..	EUR	261.33	175.57	0.13	0.00		-16.68	-5.45	-7.53	-31.17	-9.20	-9.20	-29.54	26.67	15.70
Emerging Lodging/Re..	EUR	78.60	171.53	0.13	0.00		-17.44		-19.59	-31.96	-7.35	-7.35	-32.63	25.97	34.05
Emerging Specialty In..	EUR			0.00	0.00									15.20	15.20

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified ..	USD	1,035.06	109,229.92	73.88	0.00		-5.04	-9.01	-0.96	-9.49	-2.29	-2.29	-7.86	20.64	17.82
Emerging Retail Index	USD	2,753.68	25,638.12	17.34	0.00		-0.05	9.11	11.12	2.88	-7.31	-7.31	-4.43	23.73	17.85
Emerging Industrial I..	USD	2,428.08	18,923.30	12.80	0.00		10.44	5.90	7.39	5.31	1.62	1.62	0.24	21.07	20.16
Emerging Residential..	USD	660.90	12,970.34	8.77	0.00		-7.67	-13.58	-7.33	-30.56	-13.85	-13.85	-27.85	25.98	21.83
Emerging Office Index	USD	323.46	7,709.13	5.21	0.00		-4.83	-3.15	4.83	-11.20	-3.83	-3.83	-11.70	18.37	10.70
Emerging Data Cente..	USD	1,127.31	2,617.37	1.77	0.00				31.32	-36.25	-30.30	-30.30	-35.29	72.14	80.28
Emerging Health Car..	USD	221.49	195.99	0.13	0.00		-16.53	-6.13	-5.83	-33.43	-10.77	-10.77	-33.02	26.52	17.65
Emerging Lodging/Re..	USD	68.49	191.48	0.13	0.00		-17.29		-18.11	-34.20	-8.95	-8.95	-35.97	26.87	33.09
Emerging Specialty I..	USD			0.00	0.00									15.80	15.80

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	1,245.18	81,536.16	73.88	0.00		-5.91	-8.59	-4.17	-11.23	-3.11	-3.11	-7.49	17.93	15.13
Emerging Retail Index	GBP	3,312.69	19,137.92	17.34	0.00		-0.97	9.61	7.51	0.90	-8.09	-8.09	-4.05	21.69	14.40
Emerging Industrial Ind..	GBP	2,920.99	14,125.55	12.80	0.00		9.42	6.38	3.91	3.28	0.77	0.77	0.64	18.29	18.00
Emerging Residential In..	GBP	795.07	9,681.89	8.77	0.00		-8.53	-13.18	-10.33	-31.89	-14.57	-14.57	-27.56	23.05	20.03
Emerging Office Index	GBP	389.12	5,754.58	5.21	0.00		-5.71	-2.71	1.43	-12.91	-4.63	-4.63	-11.34	17.02	10.24
Emerging Data Centers..	GBP	1,356.16	1,953.78	1.77	0.00				27.06	-37.48	-30.88	-30.88	-35.03	70.31	78.70
Emerging Health Care I..	GBP	266.45	146.30	0.13	0.00		-17.30	-5.70	-8.89	-34.71	-11.51	-11.51	-32.75	26.00	16.16
Emerging Lodging/Reso..	GBP	82.40	142.93	0.13	0.00		-18.05		-20.77	-35.47	-9.71	-9.71	-35.71	26.37	34.06
Emerging Specialty Ind..	GBP			0.00	0.00									14.39	14.39

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified I..	JPY	1,592.56	17,202,073.53	73.88	0.00		-1.12	-2.94	0.34	-7.47	-2.07	-2.07	-7.43	18.85	16.87
Emerging Retail Index	JPY	4,236.86	4,037,618.58	17.34	0.00		4.08	16.38	12.57	5.17	-7.11	-7.11	-3.98	23.14	14.43
Emerging Industrial In..	JPY	3,735.89	2,980,135.52	12.80	0.00		15.00	12.96	8.80	7.65	1.85	1.85	0.71	20.57	18.64
Emerging Residential I..	JPY	1,016.88	2,042,634.71	8.77	0.00		-3.86	-7.81	-6.11	-29.01	-13.66	-13.66	-27.51	23.56	19.75
Emerging Office Index	JPY	497.68	1,214,071.85	5.21	0.00		-0.90	3.31	6.21	-9.22	-3.61	-3.61	-11.28	18.20	12.77
Emerging Data Center..	JPY	1,734.50	412,197.26	1.77	0.00				33.05	-34.83	-30.14	-30.14	-34.98	69.98	78.59
Emerging Health Care ..	JPY	340.78	30,864.82	0.13	0.00		-13.08	0.13	-4.60	-31.95	-10.57	-10.57	-32.71	26.41	15.17
Emerging Lodging/Res..	JPY	105.38	30,155.05	0.13	0.00		-13.87		-17.04	-32.73	-8.75	-8.75	-35.66	27.66	35.36
Emerging Specialty Ind..	JPY			0.00	0.00									13.62	13.62

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Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	962.77	155,266.41	73.88	0.00		-4.29	-7.81	-4.37	-15.77	-3.37	-3.37	-12.66	16.47	13.65
Emerging Retail Index	AUD	2,561.35	36,443.66	17.34	0.00		0.74	10.54	7.28	-4.26	-8.34	-8.34	-9.41	19.57	12.79
Emerging Industrial Ind..	AUD	2,258.50	26,898.79	12.80	0.00		11.31	7.29	3.69	-2.00	0.49	0.49	-4.99	16.91	16.43
Emerging Residential In..	AUD	614.74	18,436.88	8.77	0.00		-6.95	-12.44	-10.52	-35.38	-14.80	-14.80	-31.61	21.87	19.14
Emerging Office Index	AUD	300.87	10,958.25	5.21	0.00		-4.08	-1.88	1.22	-17.37	-4.89	-4.89	-16.30	16.96	11.90
Emerging Data Centers..	AUD	1,048.58	3,720.50	1.77	0.00				26.79	-40.68	-31.07	-31.07	-38.66	69.37	78.55
Emerging Health Care I..	AUD	206.02	278.59	0.13	0.00		-15.87	-4.89	-9.08	-38.05	-11.76	-11.76	-36.51	25.11	16.31
Emerging Lodging/Reso..	AUD	63.71	272.18	0.13	0.00		-16.64		-20.94	-38.77	-9.96	-9.96	-39.30	26.05	33.96
Emerging Specialty Ind..	AUD			0.00	0.00									14.82	14.82

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Part IV

Correlations

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Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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Developed Markets - Correlations

Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



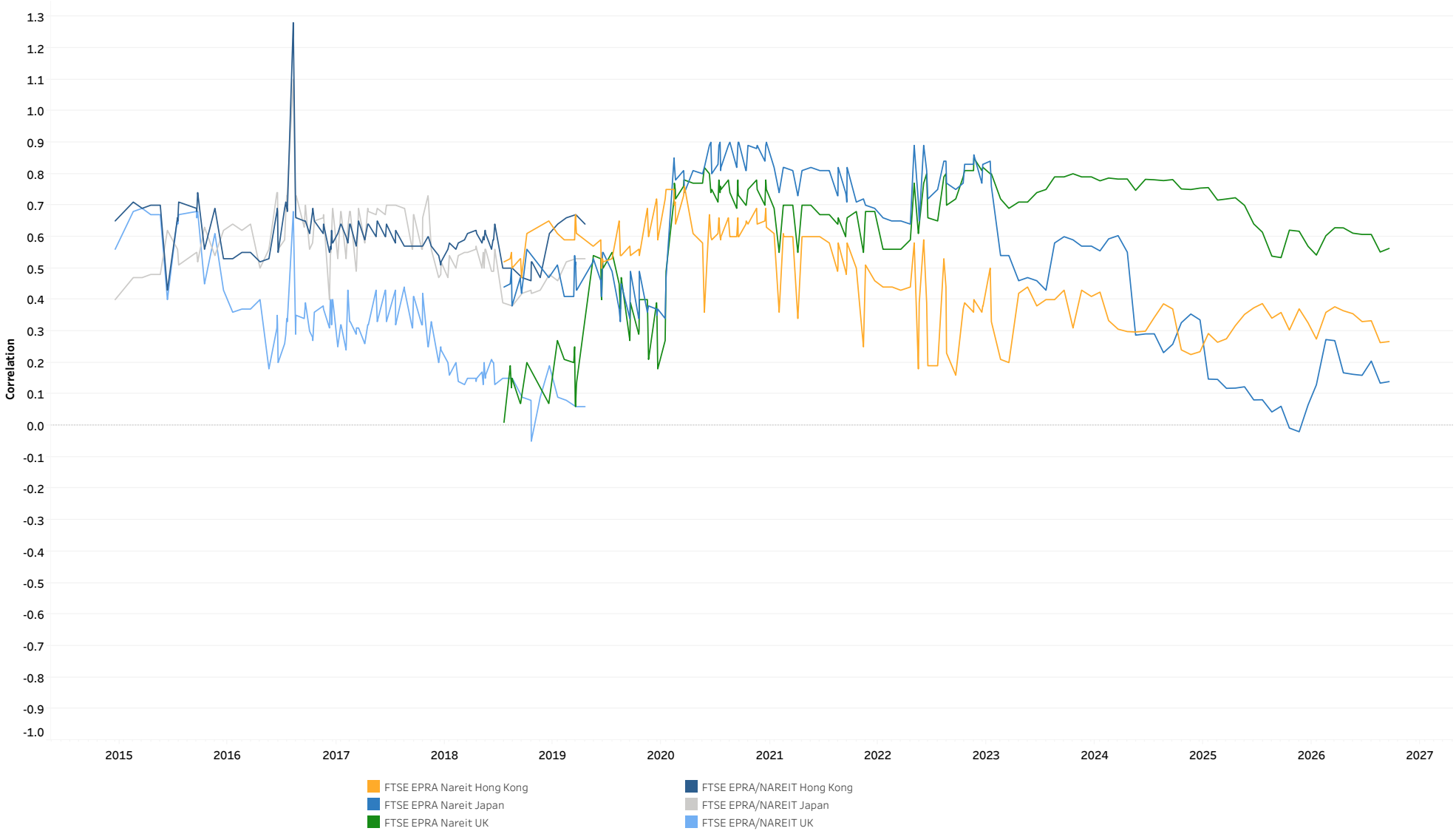
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Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



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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	0.771	0.821	0.616	0.820	0.875	0.545	0.000
FTSE EPRA Nareit Developed Index	0.771	1.000	0.827	0.472	0.818	0.683	0.948	0.000
FTSE EPRA Nareit EMEA Rental Index	0.821	0.827	1.000	0.496	0.997	0.753	0.637	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.616	0.472	0.496	1.000	0.479	0.402	0.330	0.000
FTSE EPRA Nareit Europe Developed	0.820	0.818	0.997	0.479	1.000	0.742	0.626	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.875	0.683	0.753	0.402	0.742	1.000	0.486	0.000
FTSE EPRA Nareit United States REITs	0.545	0.948	0.637	0.330	0.626	0.486	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

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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	0.436	0.663	0.663	0.358	0.613	0.401	0.000	0.267	0.096	0.140	0.452	0.525	0.553	0.575	0.633	0.174	0.563	0.524	0.000
FTSE EPRA Nareit Belgium	0.436	1.000	0.565	0.565	0.569	0.813	0.747	0.000	0.368	0.442	0.590	0.780	0.423	0.558	0.759	0.669	0.548	0.808	0.392	0.000
FTSE EPRA Nareit Canada	0.663	0.565	1.000	1.000	0.337	0.545	0.482	0.000	0.382	0.229	0.258	0.403	0.686	0.558	0.495	0.469	0.345	0.630	0.734	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.663	0.565	1.000	1.000	0.337	0.545	0.482	0.000	0.382	0.229	0.258	0.403	0.686	0.558	0.495	0.469	0.345	0.630	0.734	0.000
FTSE EPRA Nareit Finland	0.358	0.569	0.337	0.337	1.000	0.522	0.643	0.000	0.173	0.276	0.416	0.392	0.231	0.468	0.465	0.597	0.569	0.575	0.221	0.000
FTSE EPRA Nareit France	0.613	0.813	0.545	0.545	0.522	1.000	0.722	0.000	0.377	0.451	0.573	0.815	0.581	0.500	0.856	0.608	0.419	0.728	0.507	0.000
FTSE EPRA Nareit Germany	0.401	0.747	0.482	0.482	0.643	0.722	1.000	0.000	0.280	0.637	0.538	0.632	0.526	0.521	0.719	0.636	0.651	0.704	0.489	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	-0.062	0.048	0.000	0.000	0.000	0.000	-0.143	0.000	0.000	0.000
FTSE EPRA Nareit Hong Kong	0.267	0.368	0.382	0.382	0.173	0.377	0.280	0.000	1.000	0.282	0.214	0.455	0.410	0.341	0.247	0.242	0.116	0.281	0.408	0.000
FTSE EPRA Nareit Italy	0.096	0.442	0.229	0.229	0.276	0.451	0.637	0.000	0.282	1.000	0.195	0.488	0.225	0.427	0.571	0.309	0.449	0.374	0.186	0.000
FTSE EPRA Nareit Japan	0.140	0.590	0.258	0.258	0.416	0.573	0.538	-0.062	0.214	0.195	1.000	0.445	0.339	0.246	0.415	0.273	0.524	0.372	0.201	0.000
FTSE EPRA Nareit Netherlands	0.452	0.780	0.403	0.403	0.392	0.815	0.632	0.048	0.455	0.488	0.445	1.000	0.365	0.446	0.717	0.512	0.354	0.549	0.345	0.000
FTSE EPRA Nareit North America Retail	0.525	0.423	0.686	0.686	0.231	0.581	0.526	0.000	0.410	0.225	0.339	0.365	1.000	0.395	0.515	0.402	0.375	0.549	0.939	0.000
FTSE EPRA Nareit Norway	0.553	0.558	0.558	0.558	0.468	0.500	0.521	0.000	0.341	0.427	0.246	0.446	0.395	1.000	0.540	0.762	0.502	0.603	0.390	0.000
FTSE EPRA Nareit Spain	0.575	0.759	0.495	0.495	0.465	0.856	0.719	0.000	0.247	0.571	0.415	0.717	0.515	0.540	1.000	0.635	0.464	0.598	0.461	0.000
FTSE EPRA Nareit Sweden	0.633	0.669	0.469	0.469	0.597	0.608	0.636	0.000	0.242	0.309	0.273	0.512	0.402	0.762	0.635	1.000	0.476	0.725	0.438	0.000
FTSE EPRA Nareit Switzerland	0.174	0.548	0.345	0.345	0.569	0.419	0.651	-0.143	0.116	0.449	0.524	0.354	0.375	0.502	0.464	0.476	1.000	0.523	0.307	0.000
FTSE EPRA Nareit UK	0.563	0.808	0.630	0.630	0.575	0.728	0.704	0.000	0.281	0.374	0.372	0.549	0.549	0.603	0.598	0.725	0.523	1.000	0.540	0.000
FTSE EPRA Nareit United States REITs	0.524	0.392	0.734	0.734	0.221	0.507	0.489	0.000	0.408	0.186	0.201	0.345	0.939	0.390	0.461	0.438	0.307	0.540	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

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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	0.252	0.000
FTSE EPRA Nareit Singapore	0.252	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	0.804	0.000
FTSE EPRA Nareit UK	0.804	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	0.328	0.000
FTSE EPRA Nareit Japan	0.328	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	0.221	0.000
FTSE EPRA Nareit United States REITs	0.221	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	0.600	0.000
FTSE EPRA Nareit Netherlands	0.600	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	0.421	0.000
FTSE EPRA Nareit Hong Kong	0.421	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	0.625	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.625	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	-0.112	0.000
FTSE EPRA Nareit France	-0.112	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	0.572	0.000
FTSE EPRA Nareit Sweden	0.572	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	0.314	0.000
FTSE EPRA Nareit Spain	0.314	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	0.391	0.000
FTSE EPRA Nareit Finland	0.391	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	0.235	0.000
FTSE EPRA Nareit Italy	0.235	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	0.311	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.311	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	0.7424
FTSE EPRA Nareit Europe Rental Index	0.7424	1.0000

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



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Part V

Appendices & Disclosures

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Section 5.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

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 thetime period. Volatility can therefore be seen as a market measure for risk.

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Section 5.2

Data Vendor Codes

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
IGB *	MAL	MYL1597OO..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS..	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	CPLJ.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	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	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
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-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
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	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
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	NZKIPE0001S5	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	JS8-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	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment 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
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	MXCFFU000001	FUNO11 MM EquAR..	Null	-NA-
Macquarie Mexico Real Est..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA ..	MEX	MX01HO000007	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	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties 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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Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-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	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortaklig..	TUR	TRESNGY00019	SNGYO TI	SNGYO.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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