



EPRA
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REAL ESTATE ASSOCIATION

EPRA RESEARCH

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FTSE EPRA Nareit Global Real Estate Index Series

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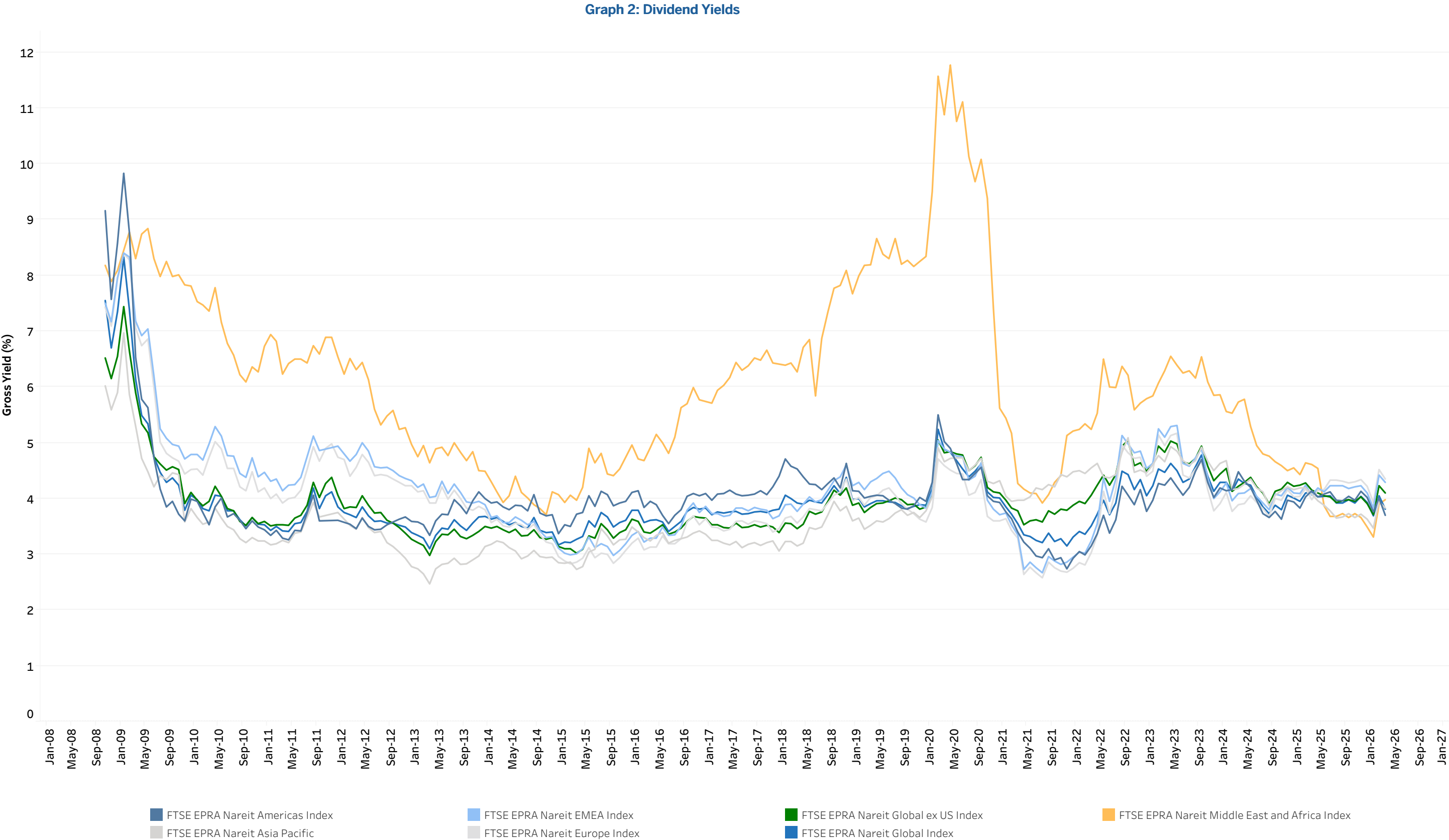


Part I

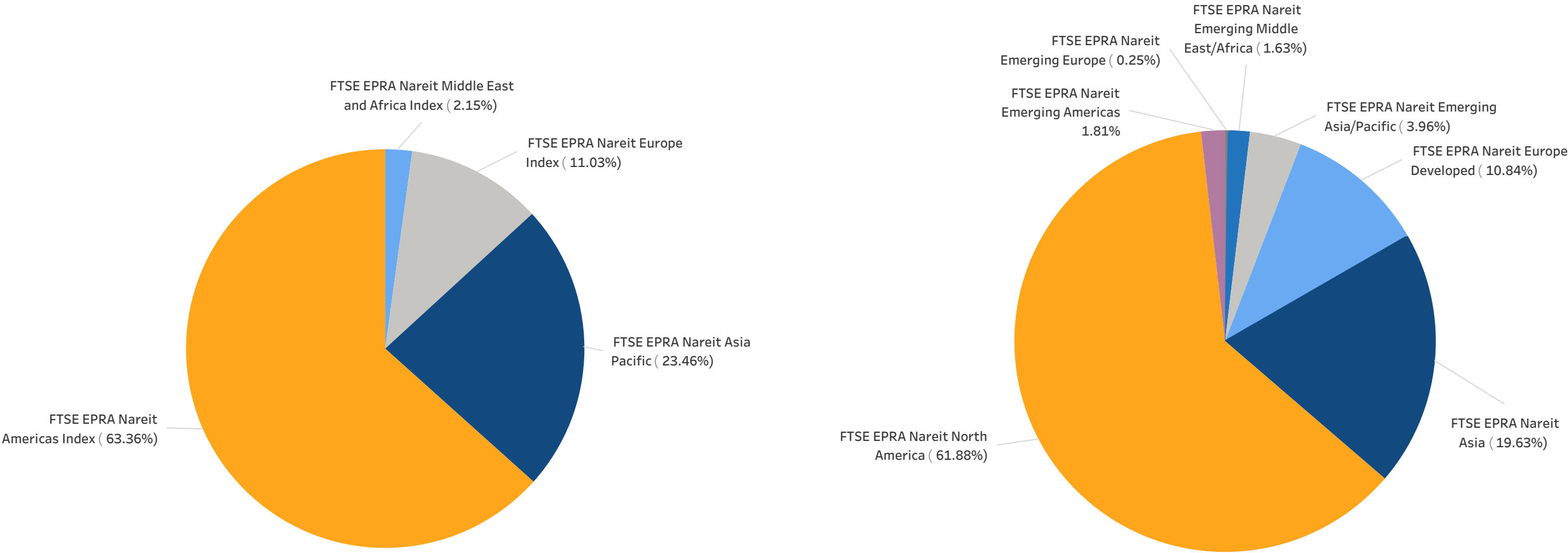
Global Markets Developed plus Emerging

Section 1.1

FTSE EPRA Nareit Global Index Series



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	EUR	3,919.35	1,855,693.036	100.00	3.84	5.05	3.93	3.10	7.94	11.28	6.43	-0.16	9.42	15.27	13.03
Americas Index	EUR	4,907.11	1,175,675.524	63.36	3.72	6.49	5.39	6.17	9.28	14.05	7.31	0.27	14.71	17.72	14.60
Global ex US Index	EUR	2,913.10	749,626.000	40.40	4.18	3.32	2.11	-0.61	6.03	8.04	5.02	-0.90	2.35	14.45	13.51
Asia Pacific	EUR	2,856.85	435,373.383	23.46	3.89	3.59	1.88	-1.32	2.82	8.77	3.50	-2.26	0.54	13.58	12.48
EMEA Index	EUR	3,002.83	244,644.129	13.18	4.36	2.85	1.50	-1.12	11.58	3.47	7.64	1.65	2.83	17.97	17.48
Europe Index	EUR	2,728.24	204,663.453	11.03	4.44	2.25	0.80	-2.89	9.98	0.05	7.00	1.30	2.16	18.45	18.74
Middle East and Africa ..	EUR	5,499.51	39,980.676	2.15	3.97	7.64	4.71	14.77	21.96	25.09	11.11	3.47	6.48	22.39	15.51

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	USD	3,606.61	2,165,500.99	100.00	3.84	4.54	4.42	2.15	11.24	14.39	7.80	-0.68	8.72	16.27	15.79
Americas Index	USD	4,515.84	1,371,954.55	63.36	3.72	5.98	5.88	5.18	12.62	17.24	8.69	-0.25	13.98	17.80	16.36
Global ex US Index	USD	2,680.53	874,776.06	40.40	4.18	2.83	2.59	-1.53	9.27	11.06	6.37	-1.41	1.70	16.61	17.52
Asia Pacific	USD	2,630.48	508,058.97	23.46	3.89	3.10	2.37	-2.24	5.96	11.81	4.82	-2.77	-0.10	15.56	16.06
EMEA Index	USD	2,762.42	285,487.47	13.18	4.36	2.36	1.98	-2.04	14.99	6.36	9.02	1.12	2.18	20.21	21.60
Europe Index	USD	2,509.65	238,832.02	11.03	4.44	1.76	1.28	-3.79	13.34	2.84	8.37	0.78	1.51	20.75	23.00
Middle East and Africa Index	USD	5,062.23	46,655.45	2.15	3.97	7.13	5.20	13.70	25.69	28.59	12.53	2.93	5.80	23.35	16.51

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	4,312.05	1,606,514.33	100.00	3.84	6.26	5.22	3.24	8.17	14.44	5.46	0.12	8.49	14.03	12.46
Americas Index	GBP	5,399.12	1,017,808.19	63.36	3.72	7.72	6.70	6.31	9.52	17.29	6.33	0.55	13.73	16.39	13.81
Global ex US Index	GBP	3,204.83	648,967.74	40.40	4.18	4.51	3.38	-0.48	6.26	11.11	4.06	-0.62	1.48	13.54	13.47
Asia Pacific	GBP	3,145.00	376,912.33	23.46	3.89	4.79	3.16	-1.19	3.04	11.85	2.55	-1.98	-0.31	13.05	12.57
EMEA Index	GBP	3,302.74	211,793.81	13.18	4.36	4.04	2.77	-0.99	11.82	6.40	6.65	1.94	1.96	16.73	17.31
Europe Index	GBP	3,000.53	177,181.66	11.03	4.44	3.43	2.06	-2.77	10.21	2.88	6.02	1.59	1.29	17.15	18.58
Middle East and Africa ..	GBP	6,052.39	34,612.15	2.15	3.97	8.89	6.01	14.92	22.22	28.64	10.09	3.76	5.57	22.16	15.33

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	5,609.26	344,726,102	100.00	3.84	6.18	8.26	10.10	16.18	26.20	7.86	0.90	10.42	15.75	11.76
Americas Index	JPY	7,023.37	218,401,445	63.36	3.72	7.64	9.78	13.38	17.63	29.34	8.75	1.33	15.75	17.98	13.18
Global ex US Index	JPY	4,168.96	139,255,601	40.40	4.18	4.44	6.37	6.14	14.13	22.52	6.43	0.15	3.29	15.12	12.87
Asia Pacific	JPY	4,091.12	80,877,907	23.46	3.89	4.71	6.14	5.38	10.67	23.35	4.89	-1.23	1.46	14.11	12.07
EMEA Index	JPY	4,296.31	45,446,750	13.18	4.36	3.96	5.74	5.59	20.10	17.34	9.09	2.72	3.77	18.81	16.72
Europe Index	JPY	3,903.20	38,019,669	11.03	4.44	3.36	5.00	3.70	18.38	13.45	8.44	2.38	3.09	19.27	17.88
Middle East and Africa Index	JPY	7,873.16	7,427,081	2.15	3.97	8.81	9.07	22.56	31.28	41.86	12.61	4.56	7.45	23.01	16.26

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	3,280.11	3,009,730.35	100.00	3.84	4.74	4.49	3.65	7.38	2.32	2.61	-0.75	0.76	12.42	10.29
Americas Index	AUD	4,107.03	1,906,816.61	63.36	3.72	6.18	5.96	6.73	8.72	4.86	3.46	-0.33	5.64	14.88	11.96
Global ex US Index	AUD	2,437.87	1,215,811.06	40.40	4.18	3.02	2.66	-0.09	5.48	-0.66	1.25	-1.49	-5.74	12.01	11.40
Asia Pacific	AUD	2,392.35	706,127.82	23.46	3.89	3.30	2.44	-0.80	2.29	0.00	-0.22	-2.84	-7.41	10.97	10.60
EMEA Index	AUD	2,512.34	396,785.92	13.18	4.36	2.56	2.05	-0.60	11.00	-4.87	3.78	1.04	-5.30	16.35	15.47
Europe Index	AUD	2,282.46	331,941.65	11.03	4.44	1.96	1.35	-2.38	9.41	-8.02	3.16	0.70	-5.92	16.99	16.83
Middle East and Africa Ind..	AUD	4,603.96	64,844.27	2.15	3.97	7.34	5.27	15.37	21.33	15.01	7.12	2.85	-1.94	19.91	13.97

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,392.81	1,855,693.04	100.00	2.94		2.99	2.14	6.87	10.20	6.31	-0.23	9.02	15.29	13.06
Americas Index	EUR	3,997.63	1,175,675.52	63.36	2.64		4.16	4.96	7.95	12.68	7.23	0.22	14.24	17.74	14.64
Global ex US Index	EUR	2,663.17	749,626.00	40.40	3.53		1.49	-1.24	5.33	7.36	4.83	-1.02	2.03	14.46	13.51
Asia Pacific	EUR	2,708.03	435,373.38	23.46	3.42		1.44	-1.79	2.31	8.27	3.46	-2.28	0.40	13.59	12.48
EMEA Index	EUR	2,606.85	244,644.13	13.18	3.49		0.64	-1.96	10.59	2.56	7.14	1.32	2.19	17.98	17.45
Europe Index	EUR	2,362.02	204,663.45	11.03	3.49		-0.06	-3.75	8.95	-0.91	6.44	0.92	1.44	18.46	18.69
Middle East and Africa ..	EUR	4,836.39	39,980.68	2.15	3.46		3.74	13.96	21.22	24.47	10.89	3.41	6.23	22.38	15.51

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	3,122.13	2,165,500.99	100.00	2.94		3.47	1.19	10.13	13.28	7.67	-0.75	8.32	16.28	15.80
Americas Index	USD	3,678.88	1,371,954.55	63.36	2.64		4.65	3.98	11.26	15.82	8.60	-0.30	13.51	17.82	16.38
Global ex US Index	USD	2,450.61	874,776.06	40.40	3.53		1.97	-2.16	8.55	10.36	6.17	-1.53	1.38	16.62	17.51
Asia Pacific	USD	2,492.06	508,058.97	23.46	3.42		1.92	-2.71	5.44	11.29	4.79	-2.79	-0.24	15.56	16.06
EMEA Index	USD	2,398.36	285,487.47	13.18	3.49		1.11	-2.87	13.97	5.42	8.51	0.79	1.53	20.22	21.55
Europe Index	USD	2,172.99	238,832.02	11.03	3.49		0.41	-4.64	12.28	1.86	7.81	0.40	0.79	20.75	22.95
Middle East and Africa Index	USD	4,451.79	46,655.45	2.15	3.46		4.23	12.90	24.93	27.94	12.31	2.87	5.55	23.33	16.49

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,732.81	1,606,514.33	100.00	2.94		4.27	2.27	7.09	13.33	5.33	0.05	8.09	14.04	12.49
Americas Index	GBP	4,398.45	1,017,808.19	63.36	2.64		5.46	5.09	8.19	15.88	6.24	0.51	13.27	16.39	13.84
Global ex US Index	GBP	2,929.94	648,967.74	40.40	3.53		2.76	-1.11	5.56	10.40	3.87	-0.74	1.16	13.55	13.47
Asia Pacific	GBP	2,979.50	376,912.33	23.46	3.42		2.71	-1.67	2.53	11.34	2.51	-2.00	-0.45	13.05	12.57
EMEA Index	GBP	2,867.46	211,793.81	13.18	3.49		1.89	-1.84	10.82	5.47	6.16	1.61	1.31	16.74	17.28
Europe Index	GBP	2,598.02	177,181.66	11.03	3.49		1.18	-3.62	9.19	1.91	5.47	1.21	0.58	17.16	18.55
Middle East and Africa ..	GBP	5,322.54	34,612.15	2.15	3.46		5.03	14.11	21.48	28.00	9.88	3.70	5.32	22.15	15.32

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	4,855.77	344,726,102.33	100.00	2.94		7.28	9.08	15.03	24.98	7.74	0.82	10.01	15.76	11.76
Americas Index	JPY	5,721.66	218,401,445.28	63.36	2.64		8.51	12.08	16.20	27.78	8.67	1.28	15.28	17.99	13.19
Global ex US Index	JPY	3,811.37	139,255,601.10	40.40	3.53		5.72	5.46	13.38	21.75	6.24	0.03	2.96	15.13	12.85
Asia Pacific	JPY	3,875.84	80,877,907.26	23.46	3.42		5.67	4.88	10.13	22.78	4.85	-1.25	1.32	14.11	12.06
EMEA Index	JPY	3,730.10	45,446,749.79	13.18	3.49		4.83	4.69	19.04	16.30	8.58	2.39	3.12	18.82	16.66
Europe Index	JPY	3,379.60	38,019,668.68	11.03	3.49		4.11	2.79	17.28	12.37	7.87	1.99	2.37	19.27	17.81
Middle East and Africa Index	JPY	6,923.75	7,427,081.10	2.15	3.46		8.07	21.70	30.49	41.15	12.38	4.50	7.20	22.98	16.24

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,839.49	3,009,730.35	100.00	2.94		3.55	2.68	6.31	1.32	2.49	-0.83	0.39	12.43	10.32
Americas Index	AUD	3,345.84	1,906,816.61	63.36	2.64		4.73	5.51	7.39	3.60	3.38	-0.37	5.21	14.89	12.01
Global ex US Index	AUD	2,228.76	1,215,811.06	40.40	3.53		2.04	-0.72	4.79	-1.29	1.07	-1.61	-6.04	12.02	11.40
Asia Pacific	AUD	2,266.46	706,127.82	23.46	3.42		1.99	-1.27	1.78	-0.46	-0.25	-2.86	-7.54	10.97	10.60
EMEA Index	AUD	2,181.24	396,785.92	13.18	3.49		1.18	-1.44	10.01	-5.71	3.29	0.71	-5.90	16.35	15.44
Europe Index	AUD	1,976.28	331,941.65	11.03	3.49		0.48	-3.23	8.39	-8.89	2.62	0.32	-6.58	16.99	16.79
Middle East and Africa..	AUD	4,048.78	64,844.27	2.15	3.46		4.30	14.57	20.60	14.44	6.91	2.79	-2.17	19.90	13.97

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,176.85	1,606,514.33	100.00	0.00	2.22	1.19	-0.78	3.80	9.97	4.89	-0.21	6.85	14.06	12.53
Americas Index	GBP	2,692.92	1,017,808.19	63.36	0.00	3.47	2.63	2.31	5.14	12.65	6.03	0.39	12.26	16.44	13.94
Global ex US Index	GBP	1,607.56	648,967.74	40.40	0.00	0.56	-0.69	-4.61	1.83	6.71	3.06	-1.22	-0.42	13.57	13.47
Asia Pacific	GBP	1,632.06	376,912.33	23.46	0.00	1.00	-0.85	-5.28	-1.12	7.71	2.11	-2.26	-1.66	13.03	12.61
EMEA Index	GBP	1,584.88	211,793.81	13.18	0.00	-0.12	-1.24	-5.02	7.11	1.99	4.54	0.66	-0.89	16.78	17.18
Europe Index	GBP	1,484.55	177,181.66	11.03	0.00	-0.53	-1.76	-6.61	5.64	-1.43	3.92	0.14	-1.61	17.19	18.46
Middle East and Africa..	GBP	2,113.29	34,612.15	2.15	0.00	2.44	-0.06	8.95	16.52	23.61	7.88	3.45	2.99	22.18	15.58

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,831.72	344,726,102.33	100.00	0.00	2.14	4.12	5.82	11.50	21.27	7.28	0.56	8.76	15.79	11.73
Americas Index	JPY	3,503.05	218,401,445.28	63.36	0.00	3.39	5.59	9.11	12.93	24.22	8.45	1.16	14.26	18.03	13.24
Global ex US Index	JPY	2,091.17	139,255,601.10	40.40	0.00	0.49	2.18	1.74	9.37	17.67	5.42	-0.46	1.35	15.14	12.77
Asia Pacific	JPY	2,123.04	80,877,907.26	23.46	0.00	0.93	2.02	1.02	6.21	18.77	4.44	-1.50	0.09	14.09	12.02
EMEA Index	JPY	2,061.67	45,446,749.79	13.18	0.00	-0.20	1.61	1.30	15.05	12.47	6.93	1.44	0.88	18.85	16.46
Europe Index	JPY	1,931.15	38,019,668.68	11.03	0.00	-0.61	1.07	-0.39	13.47	8.70	6.29	0.91	0.14	19.31	17.63
Middle East and Africa Index	JPY	2,749.04	7,427,081.10	2.15	0.00	2.37	2.83	16.19	25.15	36.31	10.34	4.25	4.82	22.90	16.37

FTSE EPRA Nareit Global Index Series - Index Performance

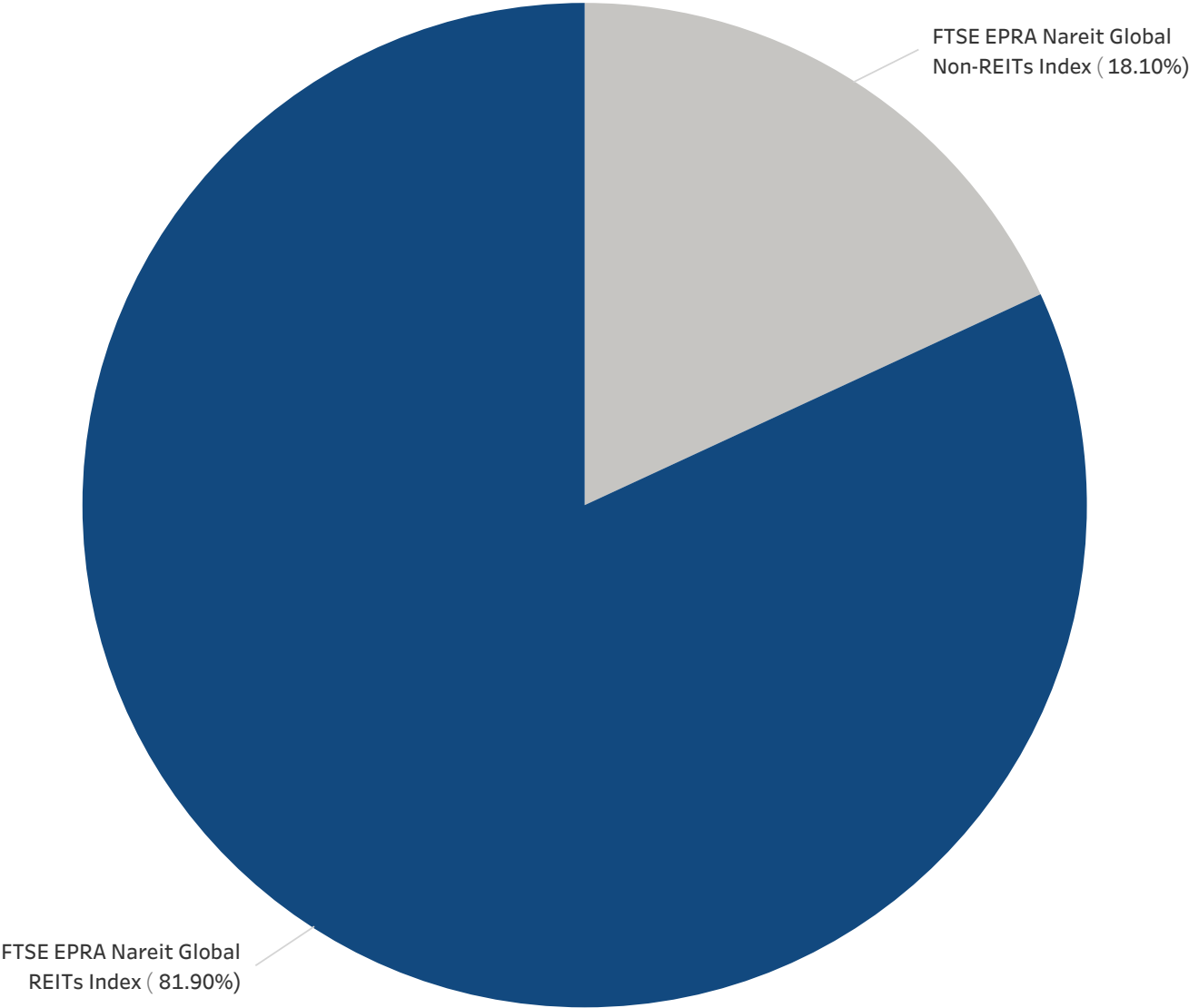
Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,655.89	3,009,730.35	100.00	0.00	0.76	0.49	-0.39	3.04	-1.68	2.06	-1.08	-0.75	12.47	10.40
Americas Index	AUD	2,048.47	1,906,816.61	63.36	0.00	2.00	1.92	2.72	4.37	0.71	3.17	-0.49	4.27	14.95	12.14
Global ex US Index	AUD	1,222.85	1,215,811.06	40.40	0.00	-0.87	-1.38	-4.22	1.08	-4.60	0.28	-2.08	-7.51	12.03	11.41
Asia Pacific	AUD	1,241.48	706,127.82	23.46	0.00	-0.44	-1.54	-4.90	-1.84	-3.71	-0.65	-3.11	-8.66	10.96	10.67
EMEA Index	AUD	1,205.60	396,785.92	13.18	0.00	-1.55	-1.93	-4.64	6.33	-8.81	1.72	-0.22	-7.94	16.38	15.32
Europe Index	AUD	1,129.27	331,941.65	11.03	0.00	-1.95	-2.45	-6.23	4.87	-11.87	1.12	-0.74	-8.61	17.01	16.68
Middle East and Africa..	AUD	1,607.54	64,844.27	2.15	0.00	0.98	-0.75	9.38	15.66	10.52	4.97	2.54	-4.34	19.89	14.26

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	EUR	4,302.57	1,519,748.84	81.90	4.03	5.74	4.12	4.33	7.73	11.27	7.37	0.46	10.72	36.31	87.84
Americas REITs Index	EUR	5,190.74	1,152,417.04	62.10	3.69	6.94	5.38	6.10	9.14	13.62	7.46	0.39	14.72	17.73	14.65
Global ex US REITs Index	EUR	2,923.13	414,809.06	22.35	5.12	3.54	1.33	0.06	3.85	5.60	7.24	0.77	1.19	16.15	13.37
Global Non-REITs Index	EUR	2,916.43	335,944.20	18.10	3.00	3.13	2.98	-1.19	8.76	11.42	2.40	-2.87	3.95	14.26	15.15
Global ex US Non-REITs Index	EUR	2,938.67	334,816.94	18.04	3.00	3.20	2.98	-1.18	8.84	11.28	2.41	-2.89	3.91	14.25	15.18
Asia Pacific REITs Index	EUR	3,359.34	241,287.24	13.00	4.83	4.16	1.67	-1.13	0.84	3.60	5.92	-0.11	-2.46	14.93	12.53
Asia Pacific Non-REITs Index	EUR	2,591.86	194,086.14	10.46	2.73	3.29	2.21	-1.16	5.28	16.12	0.62	-4.81	4.67	15.58	15.95
EMEA REITs Index	EUR	2,243.52	126,044.55	6.79	5.57	2.32	-0.24	0.62	9.31	6.23	9.38	2.31	4.51	19.83	17.10
EMEA Non-REITs Index	EUR	4,970.76	118,599.57	6.39	3.08	4.02	3.94	-2.68	14.67	0.77	5.86	0.96	1.12	18.06	18.99
Europe REITs Index	EUR	2,201.06	115,192.86	6.21	5.41	2.27	-0.57	-0.12	8.37	4.17	9.35	2.09	4.36	20.02	17.72
Europe Non-REITs	EUR	4,046.62	89,470.60	4.82	3.19		2.68	-5.64	12.43	-4.75	4.13	0.31	-0.53	19.09	21.23
Middle East and Africa Non-REITs Index	EUR	8,535.36	29,128.98	1.57	2.75	10.37	7.55	18.37	22.39	21.98	11.66	3.03	6.60	18.85	17.77
Americas Non-REITs Index	EUR	1,854.10	23,258.49	1.25	4.90	0.17	5.68	9.72	17.25	41.48	0.34	-5.23	14.10	26.39	19.72
Middle East and Africa REITs Index	EUR	3,342.71	10,851.70	0.58	7.22	4.07	2.57	10.19	21.82	34.80	9.67	4.66	6.17	27.47	17.48

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,769.96	101,680.31	72.03	3.46		1.41	-5.68	2.30	7.11	8.15	0.77	3.82	18.46	15.90
Emerging Asia Pacific Non-REITs Index	EUR	2,800.42	61,339.86	43.45	3.05		-1.13	-11.36	-3.58	-0.60	10.89	2.18	2.68	20.70	18.64
Emerging REITs Index	EUR	2,974.23	39,485.78	27.97	6.56		3.36	10.42	12.99	22.45	5.37	1.81	6.96	19.98	11.29
Emerging EMEA Non-REITs Index	EUR	4,782.63	22,753.61	16.12	2.98		3.93	15.29	15.58	3.96	7.44	2.09	-2.33	18.31	16.42
Emerging Middle East and Africa Non-REITs Index	EUR	5,680.94	19,244.06	13.63	2.99		3.54	18.59	16.90	3.96	6.76	1.86	-2.17	21.26	18.38
Emerging Americas Non-REITs Index	EUR	1,506.65	17,586.84	12.46	5.49		7.11	12.56	18.33	51.08	0.33	-5.36	18.12	32.48	24.21
Emerging Americas REITs Index	EUR	1,829.56	15,825.80	11.21	6.90		7.79	19.47	12.44	27.07	5.45	1.78	16.45	26.76	19.22
Emerging EMEA REITs Index	EUR	2,606.61	11,989.42	8.49	6.73		1.70	10.05	19.97	33.97	8.50	3.79	5.22	26.62	16.69
Emerging Asia Pacific REITs Index	EUR	1,677.73	11,670.56	8.27	5.93		1.52	2.86	5.22	6.32	2.22	-0.12	-2.30	14.90	8.64
Emerging Middle East and Africa REITs Index	EUR	3,342.71	10,851.70	7.69	7.22		2.57	10.19	21.82	34.80	9.67	4.66	6.17	27.42	17.48
Emerging Europe Non-REITs Index	EUR	866.95	3,509.56	2.49	2.92		7.94	3.32	9.06	1.96	11.35	3.38	-3.76	20.34	18.61
Emerging Europe REITs Index	EUR	2,651.50	1,137.73	0.81	2.12		1.97	15.69	6.65	24.70	-1.61	-3.85	-3.17	40.46	40.12

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,959.16	1,773,470.90	81.90	4.03	5.23	4.62	3.36	11.03	14.38	8.75	-0.06	10.01	19.09	27.01
Americas REITs Index	USD	4,776.84	1,344,813.06	62.10	3.69	6.43	5.88	5.11	12.48	16.79	8.84	-0.14	13.99	17.76	16.33
Global ex US REITs Index	USD	2,689.48	484,061.43	22.35	5.12	3.04	1.81	-0.87	7.02	8.55	8.61	0.25	0.54	17.82	17.29
Global Non-REITs Index	USD	2,683.93	392,030.08	18.10	3.00	2.64	3.46	-2.11	12.09	14.53	3.71	-3.38	3.28	16.81	18.94
Global ex US Non-REITs Index	USD	2,704.39	390,714.63	18.04	3.00	2.71	3.47	-2.09	12.17	14.39	3.72	-3.39	3.25	16.81	18.98
Asia Pacific REITs Index	USD	3,091.44	281,570.15	13.00	4.83	3.66	2.15	-2.05	3.93	6.49	7.28	-0.63	-3.08	16.24	16.05
Asia Pacific Non-REITs Index	USD	2,385.17	226,488.82	10.46	2.73	2.80	2.69	-2.08	8.50	19.36	1.91	-5.30	4.00	17.75	18.95
EMEA REITs Index	USD	2,063.65	147,087.69	6.79	5.57	1.83	0.23	-0.31	12.65	9.20	10.78	1.78	3.84	21.92	21.21
EMEA Non-REITs Index	USD	4,574.97	138,399.77	6.39	3.08	3.52	4.43	-3.58	18.18	3.58	7.21	0.44	0.47	20.30	22.97
Europe REITs Index	USD	2,024.59	134,424.30	6.21	5.41	1.77	-0.10	-1.05	11.69	7.08	10.75	1.56	3.69	22.10	21.90
Europe Non-REITs	USD	3,724.04	104,407.71	4.82	3.19		3.16	-6.52	15.87	-2.09	5.46	-0.21	-1.16	21.47	25.43
Middle East and Africa Non-REITs Index	USD	7,857.94	33,992.06	1.57	2.75	9.84	8.06	17.27	26.14	25.38	13.09	2.49	5.92	18.86	18.41
Americas Non-REITs Index	USD	1,706.30	27,141.49	1.25	4.90	-0.31	6.18	8.70	20.84	45.44	1.62	-5.72	13.37	28.04	24.22
Middle East and Africa REITs Index	USD	3,075.02	12,663.39	0.58	7.22	3.57	3.06	9.16	25.54	38.56	11.08	4.11	5.49	28.87	18.78

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,549.47	118,655.84	72.03	3.46		1.89	-6.56	5.42	10.10	9.54	0.25	3.16	21.15	19.09
Emerging Asia Pacific Non-REITs Index	USD	2,577.48	71,580.55	43.45	3.05		-0.67	-12.18	-0.63	2.18	12.31	1.65	2.02	23.43	21.38
Emerging REITs Index	USD	2,736.01	46,077.93	27.97	6.56		3.84	9.40	16.44	25.87	6.72	1.28	6.28	21.30	13.46
Emerging EMEA Non-REITs Index	USD	4,403.05	26,552.33	16.12	2.98		4.42	14.22	19.11	6.86	8.82	1.56	-2.95	18.30	16.88
Emerging Middle East and Africa Non-REITs Index	USD	5,230.19	22,456.85	13.63	2.99		4.03	17.49	20.48	6.87	8.13	1.33	-2.80	20.94	18.23
Emerging Americas Non-REITs Index	USD	1,386.52	20,522.96	12.46	5.49		7.61	11.52	21.95	55.30	1.62	-5.85	17.37	34.03	28.94
Emerging Americas REITs Index	USD	1,697.56	18,467.91	11.21	6.90		8.30	18.37	15.88	30.62	6.80	1.25	15.71	28.01	21.47
Emerging EMEA REITs Index	USD	2,398.20	13,991.06	8.49	6.73		2.18	9.03	23.64	37.71	9.89	3.25	4.54	27.99	17.48
Emerging Asia Pacific REITs Index	USD	1,442.44	13,618.96	8.27	5.93		2.00	1.91	8.44	9.29	3.53	-0.64	-2.92	15.45	10.52
Emerging Middle East and Africa REITs Index	USD	3,075.02	12,663.39	7.69	7.22		3.06	9.16	25.54	38.56	11.08	4.11	5.49	28.82	18.78
Emerging Europe Non-REITs Index	USD	775.21	4,095.48	2.49	2.92		8.13	2.36	12.39	4.80	12.77	2.84	-4.38	22.41	21.80
Emerging Europe REITs Index	USD	2,441.65	1,327.67	0.81	2.12		2.45	14.62	9.92	28.18	-0.35	-4.35	-3.79	40.83	38.88

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	4,733.55	1,315,680.04	81.90	4.03	6.96	5.42	4.46	7.96	14.43	6.39	0.75	9.78	17.55	26.01
Americas REITs Index	GBP	5,711.17	997,672.81	62.10	3.69	8.07	6.69	6.24	9.37	16.85	6.48	0.67	13.75	16.38	13.85
Global ex US REITs Index	GBP	3,215.53	359,109.34	22.35	5.12	4.73	2.59	0.19	4.07	8.60	6.25	1.06	0.33	15.03	13.13
Global Non-REITs Index	GBP	3,208.89	290,834.29	18.10	3.00	4.33	4.26	-1.06	8.99	14.58	1.46	-2.60	3.06	13.74	15.33
Global ex US Non-REITs Index	GBP	3,233.36	289,858.40	18.04	3.00	4.39	4.27	-1.05	9.08	14.44	1.47	-2.61	3.02	13.75	15.36
Asia Pacific REITs Index	GBP	3,696.11	208,887.68	13.00	4.83	5.36	2.94	-1.00	1.06	6.54	4.95	0.17	-3.29	14.49	12.39
Asia Pacific Non-REITs Index	GBP	2,851.71	168,024.65	10.46	2.73	4.48	3.48	-1.03	5.50	19.42	-0.30	-4.54	3.77	15.18	16.25
EMEA REITs Index	GBP	2,467.29	109,119.55	6.79	5.57	3.50	1.01	0.75	9.55	9.24	8.38	2.60	3.62	18.11	16.86
EMEA Non-REITs Index	GBP	5,469.81	102,674.26	6.39	3.08	5.22	5.24	-2.55	14.92	3.63	4.89	1.25	0.26	17.60	18.90
Europe REITs Index	GBP	2,420.59	99,724.99	6.21	5.41	3.44	0.67	0.01	8.60	7.12	8.35	2.39	3.47	18.16	17.47
Europe Non-REITs	GBP	4,452.45	77,456.67	4.82	3.19		3.96	-5.52	12.67	-2.04	3.17	0.60	-1.37	18.66	21.19
Middle East and Africa Non-REITs Index	GBP	9,394.92	25,217.60	1.57	2.75	11.64	8.89	18.52	22.66	25.44	10.64	3.32	5.69	18.37	17.61
Americas Non-REITs Index	GBP	2,040.04	20,135.38	1.25	4.90	1.14	6.99	9.87	17.50	45.50	-0.58	-4.96	13.12	26.21	20.15
Middle East and Africa REITs Index	GBP	3,676.48	9,394.55	0.58	7.22	5.27	3.85	10.33	22.08	38.62	8.67	4.95	5.27	27.42	17.36

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,048.14	88,026.88	72.03	3.46		2.68	-5.56	2.52	10.15	7.16	1.06	2.94	18.44	15.68
Emerging Asia Pacific Non-REITs Index	GBP	3,081.62	53,103.27	43.45	3.05		0.10	-11.24	-3.37	2.23	9.87	2.47	1.80	20.70	18.20
Emerging REITs Index	GBP	3,271.16	34,183.71	27.97	6.56		4.64	10.56	13.23	25.93	4.40	2.10	6.05	19.81	11.67
Emerging EMEA Non-REITs Index	GBP	5,264.27	19,698.30	16.12	2.98		5.23	15.44	15.82	6.91	6.46	2.38	-3.16	18.00	16.33
Emerging Middle East and Africa Non-REITs Index	GBP	6,253.20	16,660.00	13.63	2.99		4.83	18.74	17.15	6.92	5.78	2.15	-3.01	21.01	18.16
Emerging Americas Non-REITs Index	GBP	1,657.71	15,225.31	12.46	5.49		8.44	12.71	18.58	55.37	-0.59	-5.09	17.12	32.72	24.89
Emerging Americas REITs Index	GBP	2,029.60	13,700.74	11.21	6.90		9.14	19.63	12.69	30.68	4.49	2.07	15.46	26.62	20.09
Emerging EMEA REITs Index	GBP	2,867.28	10,379.51	8.49	6.73		2.97	10.19	20.23	37.77	7.51	4.08	4.32	26.52	16.32
Emerging Asia Pacific REITs Index	GBP	1,724.58	10,103.46	8.27	5.93		2.79	2.99	5.45	9.34	1.28	0.17	-3.13	14.54	8.90
Emerging Middle East and Africa REITs Index	GBP	3,676.48	9,394.55	7.69	7.22		3.85	10.33	22.08	38.62	8.67	4.95	5.27	27.37	17.36
Emerging Europe Non-REITs Index	GBP	926.84	3,038.30	2.49	2.92		8.97	3.45	9.29	4.85	10.32	3.67	-4.58	19.74	19.20
Emerging Europe REITs Index	GBP	2,919.22	984.95	0.81	2.12		3.24	15.84	6.88	28.24	-2.52	-3.58	-4.00	40.15	39.17

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	6,157.57	282,318,833.21	81.90	4.03	6.88	8.47	11.41	15.96	26.18	8.82	1.53	11.73	33.34	77.82
Americas REITs Index	JPY	7,429.29	214,080,791.62	62.10	3.69	7.99	9.78	13.30	17.48	28.85	8.91	1.45	15.77	17.98	13.19
Global ex US REITs Index	JPY	4,182.88	77,057,739.62	22.35	5.12	4.66	5.55	6.85	11.78	19.76	8.68	1.84	2.11	16.72	12.12
Global Non-REITs Index	JPY	4,174.24	62,407,269.12	18.10	3.00	4.25	7.27	5.52	17.07	26.36	3.77	-1.85	4.89	14.98	15.26
Global ex US Non-REITs Index	JPY	4,206.07	62,197,861.48	18.04	3.00	4.32	7.28	5.54	17.16	26.19	3.78	-1.86	4.86	14.97	15.29
Asia Pacific REITs Index	JPY	4,808.03	44,823,151.71	13.00	4.83	5.28	5.91	5.58	8.55	17.49	7.35	0.94	-1.57	14.85	11.01
Asia Pacific Non-REITs Index	JPY	3,709.60	36,054,755.55	10.46	2.73	4.41	6.47	5.55	13.32	31.68	1.98	-3.80	5.62	16.46	16.67
EMEA REITs Index	JPY	3,209.54	23,414,889.88	6.79	5.57	3.43	3.92	7.45	17.66	20.47	10.85	3.39	5.46	21.08	16.58
EMEA Non-REITs Index	JPY	7,115.33	22,031,859.91	6.39	3.08	5.14	8.28	3.93	23.43	14.28	7.28	2.03	2.04	18.33	18.13
Europe REITs Index	JPY	3,148.79	21,399,004.82	6.21	5.41	3.37	3.58	6.66	16.65	18.13	10.82	3.17	5.31	21.32	17.13
Europe Non-REITs	JPY	5,791.90	16,620,663.87	4.82	3.19		6.96	0.77	21.02	8.02	5.53	1.37	0.38	19.27	20.22
Middle East and Africa Non-REITs Index	JPY	12,221.24	5,411,196.04	1.57	2.75	11.56	12.03	26.40	31.75	38.32	13.17	4.12	7.57	19.58	18.45
Americas Non-REITs Index	JPY	2,653.76	4,320,653.67	1.25	4.90	1.06	10.08	17.17	26.21	60.45	1.69	-4.23	15.14	26.81	20.71
Middle East and Africa REITs Index	JPY	4,782.50	2,015,885.06	0.58	7.22	5.19	6.85	17.67	31.13	52.86	11.15	5.76	7.14	28.04	18.24

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,965.12	18,888,822.78	72.03	3.46		5.64	0.72	10.11	21.47	9.61	1.84	4.77	19.15	17.50
Emerging Asia Pacific Non-REITs Index	JPY	4,008.68	11,394,907.91	43.45	3.05		2.99	-5.34	3.79	12.73	12.38	3.26	3.61	21.27	20.12
Emerging REITs Index	JPY	4,255.24	7,335,145.77	27.97	6.56		7.67	17.92	21.62	38.86	6.79	2.88	7.94	20.73	12.22
Emerging EMEA Non-REITs Index	JPY	6,847.95	4,226,865.24	16.12	2.98		8.27	23.12	24.41	17.89	8.89	3.17	-1.44	18.96	17.01
Emerging Middle East and Africa Non-REITs Index	JPY	8,134.38	3,574,906.52	13.63	2.99		7.86	26.64	25.83	17.90	8.19	2.93	-1.28	21.83	18.83
Emerging Americas Non-REITs Index	JPY	2,156.41	3,267,049.63	12.46	5.49		11.57	20.21	27.37	71.33	1.68	-4.36	19.20	32.65	25.64
Emerging Americas REITs Index	JPY	2,640.18	2,939,907.12	11.21	6.90		12.29	27.59	21.04	44.10	6.87	2.85	17.51	28.17	19.90
Emerging EMEA REITs Index	JPY	3,729.86	2,227,236.68	8.49	6.73		5.94	17.52	29.14	51.93	9.96	4.89	6.17	27.21	17.36
Emerging Asia Pacific REITs Index	JPY	2,243.39	2,168,001.96	8.27	5.93		5.76	9.85	13.26	20.58	3.59	0.94	-1.41	15.12	10.30
Emerging Middle East and Africa REITs Index	JPY	4,782.50	2,015,885.06	7.69	7.22		6.85	17.67	31.13	52.86	11.15	5.76	7.14	27.99	18.24
Emerging Europe Non-REITs Index	JPY	1,205.67	651,958.72	2.49	2.92		12.11	10.33	17.39	15.62	12.84	4.47	-2.88	21.00	19.48
Emerging Europe REITs Index	JPY	3,797.43	211,351.62	0.81	2.12		6.22	23.55	14.80	41.42	-0.29	-2.84	-2.29	40.78	39.91

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,600.74	2,464,865.75	81.90	4.03	5.43	4.69	4.88	7.17	2.30	3.52	-0.14	1.96	31.93	78.02
Americas REITs Index	AUD	4,344.40	1,869,093.90	62.10	3.69		5.95	6.66	8.57	4.47	3.60	-0.21	5.65	14.92	12.02
Global ex US REITs Index	AUD	2,446.01	672,774.75	22.35	5.12	3.24	1.88	0.59	3.31	-2.91	3.39	0.17	-6.82	13.92	11.43
Global Non-REITs Index	AUD	2,440.95	544,864.61	18.10	3.00	2.84	3.53	-0.66	8.20	2.44	-1.28	-3.45	-4.28	11.90	13.08
Global ex US Non-REITs Index	AUD	2,459.57	543,036.31	18.04	3.00	2.90	3.54	-0.65	8.28	2.31	-1.27	-3.47	-4.31	11.90	13.12
Asia Pacific REITs Index	AUD	2,811.58	391,341.41	13.00	4.83	3.86	2.22	-0.61	0.32	-4.75	2.12	-0.71	-10.17	12.68	10.91
Asia Pacific Non-REITs Index	AUD	2,169.25	314,786.41	10.46	2.73	2.99	2.76	-0.64	4.73	6.76	-2.99	-5.38	-3.61	13.42	14.25
EMEA REITs Index	AUD	1,876.83	204,430.43	6.79	5.57	2.03	0.30	1.15	8.74	-2.33	5.45	1.70	-3.76	18.01	15.20
EMEA Non-REITs Index	AUD	4,160.80	192,355.49	6.39	3.08	3.72	4.50	-2.16	14.08	-7.35	2.06	0.36	-6.88	16.83	17.01
Europe REITs Index	AUD	1,841.31	186,830.16	6.21	5.41		-0.03	0.40	7.81	-4.23	5.43	1.49	-3.90	18.40	15.92
Europe Non-REITs	AUD	3,386.91	145,111.48	4.82	3.19		3.23	-5.14	11.85	-12.42	0.39	-0.28	-8.39	17.93	19.35
Middle East and Africa Non-REITs Index	AUD	7,146.57	47,244.00	1.57	2.75	10.05	8.13	18.99	21.76	12.15	7.66	2.41	-1.84	17.15	16.90
Americas Non-REITs Index	AUD	1,551.83	37,722.71	1.25	4.90	-0.34	6.25	10.30	16.64	30.08	-3.26	-5.79	5.07	23.77	18.13
Middle East and Africa REITs Index	AUD	2,796.64	17,600.26	0.58	7.22	3.77	3.13	10.77	21.19	23.94	5.73	4.03	-2.23	24.95	15.15

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,318.67	164,914.30	72.03	3.46		1.96	-5.18	1.77	-1.52	4.27	0.17	-4.39	16.71	13.87
Emerging Asia Pacific Non-REITs Index	AUD	2,344.14	99,486.52	43.45	3.05		-0.60	-10.89	-4.08	-8.61	6.91	1.57	-5.45	19.35	16.65
Emerging REITs Index	AUD	2,488.32	64,041.60	27.97	6.56		3.92	11.01	12.40	12.58	1.59	1.20	-1.50	17.77	9.85
Emerging EMEA Non-REITs Index	AUD	4,004.45	36,903.86	16.12	2.98		4.49	15.90	14.98	-4.42	3.59	1.48	-10.05	16.69	16.03
Emerging Middle East and Africa Non-REITs Index	AUD	4,756.71	31,211.75	13.63	2.99		4.10	19.22	16.29	-4.41	2.93	1.25	-9.91	19.67	18.09
Emerging Americas Non-REITs Index	AUD	1,261.00	28,523.92	12.46	5.49		7.69	13.16	17.71	38.91	-3.27	-5.92	8.78	30.30	23.12
Emerging Americas REITs Index	AUD	1,543.89	25,667.70	11.21	6.90		8.38	20.11	11.86	16.83	1.67	1.17	7.24	26.41	18.71
Emerging EMEA REITs Index	AUD	2,181.09	19,445.53	8.49	6.73		2.25	10.63	19.35	23.17	4.61	3.17	-3.11	24.05	14.45
Emerging Asia Pacific REITs Index	AUD	1,311.86	18,928.36	8.27	5.93		2.07	3.41	4.68	-2.24	-1.45	-0.71	-10.03	12.62	9.00
Emerging Middle East and Africa REITs Index	AUD	2,796.64	17,600.26	7.69	7.22		3.13	10.77	21.19	23.94	5.73	4.03	-2.23	24.91	15.15
Emerging Europe Non-REITs Index	AUD	705.03	5,692.11	2.49	2.92		8.21	3.86	8.49	-6.26	7.35	2.76	-11.37	20.06	18.26
Emerging Europe REITs Index	AUD	2,220.61	1,845.27	0.81	2.12		2.52	16.31	6.10	14.65	-5.15	-4.43	-10.83	38.74	39.74

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,596.96	1,519,748.84	81.90	3.01		3.01	3.22	6.51	10.03	7.26	0.40	10.28	16.73	13.67
Americas REITs Index	EUR	4,201.65	1,152,417.04	62.10	2.61		4.15	4.88	7.80	12.24	7.38	0.34	14.25	17.75	14.69
Global ex US REITs Index	EUR	2,569.84	414,809.06	22.35	4.27		0.46	-0.78	2.92	4.71	7.05	0.65	0.82	16.17	13.37
Global Non-REITs Index	EUR	2,771.50	335,944.20	18.10	2.62		2.62	-1.57	8.36	11.00	2.20	-3.00	3.67	14.27	15.17
Global ex US Non-REITs Index	EUR	2,793.73	334,816.94	18.04	2.62		2.63	-1.55	8.44	10.87	2.21	-3.01	3.63	14.26	15.19
Asia Pacific REITs Index	EUR	3,081.18	241,287.24	13.00	4.11		0.95	-1.84	0.11	2.90	5.88	-0.14	-2.65	14.92	12.54
Asia Pacific Non-REITs Index	EUR	2,530.82	194,086.14	10.46	2.56		2.03	-1.36	5.07	15.91	0.61	-4.82	4.59	15.58	15.96
EMEA REITs Index	EUR	1,911.05	126,044.55	6.79	4.50		-1.25	-0.40	8.07	5.06	8.90	1.98	3.81	19.87	17.04
EMEA Non-REITs Index	EUR	4,416.51	118,599.57	6.39	2.41		3.25	-3.34	13.95	0.10	5.33	0.62	0.52	18.05	18.97
Europe REITs Index	EUR	1,883.86	115,192.86	6.21	4.36		-1.53	-1.10	7.17	3.04	8.87	1.75	3.64	20.07	17.66
Europe Non-REITs	EUR	3,549.23	89,470.60	4.82	2.37		1.94	-6.37	11.62	-5.51	3.48	-0.12	-1.25	19.08	21.21
Middle East and Africa Non-REITs Index	EUR	8,128.22	29,128.98	1.57	2.53		7.25	18.06	22.08	21.72	11.54	3.00	6.44	18.83	17.77
Americas Non-REITs Index	EUR	1,710.49	23,258.49	1.25	4.27		5.08	9.02	16.52	40.65	0.24	-5.26	13.80	26.38	19.70
Middle East and Africa REITs Index	EUR	2,715.32	10,851.70	0.58	5.94		0.99	8.53	20.09	33.00	9.20	4.50	5.67	27.43	17.44

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,668.36	101,680.310	72.03	3.23		1.20	-5.90	2.08	6.88	8.09	0.73	3.71	18.46	15.90
Emerging Asia Pacific Non-REITs Index	EUR	2,692.96	61,339.861	43.45	2.88		-1.34	-11.55	-3.77	-0.78	10.85	2.14	2.59	20.70	18.64
Emerging REITs Index	EUR	2,596.81	39,485.780	27.97	5.66		2.37	9.29	11.88	21.37	5.14	1.70	6.55	19.96	11.28
Emerging EMEA Non-REITs Index	EUR	4,607.85	22,753.613	16.12	2.87		3.76	15.14	15.45	3.85	7.38	2.06	-2.39	18.30	16.43
Emerging Middle East and Africa Non-REITs Index	EUR	5,514.55	19,244.058	13.63	2.94		3.44	18.52	16.84	3.92	6.73	1.86	-2.20	21.26	18.38
Emerging Americas Non-REITs Index	EUR	1,450.88	17,586.835	12.46	4.93		6.78	12.07	17.77	50.33	0.23	-5.39	17.82	32.48	24.18
Emerging Americas REITs Index	EUR	1,691.71	15,825.797	11.21	6.21					26.33	5.36	1.70	16.11	19.43	19.43
Emerging EMEA REITs Index	EUR	2,152.00	11,989.425	8.49	5.55		0.26	8.54	18.45	32.32	8.07	3.65	4.75	26.59	16.68
Emerging Asia Pacific REITs Index	EUR	1,542.78	11,670.558	8.27	5.04					5.39	1.99	-0.22	-2.74	8.90	8.90
Emerging Middle East and Africa REITs Index	EUR	2,715.32	10,851.699	7.69	5.94		0.99	8.53	20.09	33.00	9.20	4.50	5.67	27.38	17.44
Emerging Europe Non-REITs Index	EUR	822.25	3,509.555	2.49	2.46		7.53	2.80	8.62	1.48	11.13	3.17	-4.01	20.33	18.64
Emerging Europe REITs Index	EUR	2,487.42	1,137.726	0.81	1.80		1.71	15.49	6.49	24.24	-1.72	-3.86	-3.29	40.46	40.08

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,309.95	1,773,470.90	81.90	3.01		3.50	2.26	9.77	13.11	8.63	-0.12	9.58	17.23	15.92
Americas REITs Index	USD	3,866.62	1,344,813.06	62.10	2.61		4.64	3.91	11.10	15.38	8.75	-0.18	13.52	17.77	16.35
Global ex US REITs Index	USD	2,364.57	484,061.43	22.35	4.27		0.94	-1.70	6.07	7.64	8.42	0.13	0.18	17.83	17.28
Global Non-REITs Index	USD	2,550.54	392,030.08	18.10	2.62		3.10	-2.48	11.67	14.10	3.51	-3.50	3.01	16.81	18.94
Global ex US Non-REITs Index	USD	2,571.00	390,714.63	18.04	2.62		3.12	-2.46	11.76	13.96	3.52	-3.52	2.97	16.82	18.98
Asia Pacific REITs Index	USD	2,835.45	281,570.15	13.00	4.11		1.43	-2.75	3.17	5.78	7.23	-0.65	-3.27	16.23	16.05
Asia Pacific Non-REITs Index	USD	2,329.00	226,488.82	10.46	2.56		2.51	-2.28	8.28	19.15	1.89	-5.32	3.92	17.76	18.95
EMEA REITs Index	USD	1,758.08	147,087.69	6.79	4.50		-0.79	-1.32	11.38	8.00	10.30	1.45	3.15	21.96	21.14
EMEA Non-REITs Index	USD	4,064.80	138,399.77	6.39	2.41		3.74	-4.24	17.44	2.90	6.68	0.10	-0.12	20.28	22.94
Europe REITs Index	USD	1,733.07	134,424.30	6.21	4.36		-1.07	-2.01	10.45	5.92	10.27	1.22	2.98	22.13	21.84
Europe Non-REITs	USD	3,266.27	104,407.71	4.82	2.37		2.42	-7.24	15.04	-2.88	4.81	-0.64	-1.89	21.44	25.39
Middle East and Africa Non-REITs Index	USD	7,482.99	33,992.06	1.57	2.53		7.76	16.96	25.81	25.12	12.97	2.46	5.76	18.84	18.40
Americas Non-REITs Index	USD	1,574.13	27,141.49	1.25	4.27		5.57	8.01	20.08	44.58	1.52	-5.76	13.07	28.03	24.19
Middle East and Africa REITs Index	USD	2,497.90	12,663.39	0.58	5.94		1.47	7.53	23.77	36.72	10.60	3.96	4.99	28.82	18.72

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,455.94	118,655.84	72.03	3.23		1.67	-6.78	5.20	9.86	9.48	0.21	3.05	21.15	19.09
Emerging Asia Pacific Non-REITs Index	USD	2,478.54	71,580.55	43.45	2.88		-0.87	-12.37	-0.82	1.99	12.27	1.60	1.93	23.43	21.38
Emerging REITs Index	USD	2,388.83	46,077.93	27.97	5.66		2.85	8.27	15.30	24.76	6.48	1.18	5.87	21.27	13.42
Emerging EMEA Non-REITs Index	USD	4,242.08	26,552.33	16.12	2.87		4.25	14.07	18.98	6.75	8.76	1.53	-3.01	18.30	16.88
Emerging Middle East and Africa REITs Index	USD	5,076.93	22,456.85	13.63	2.94		3.92	17.42	20.42	6.82	8.09	1.33	-2.83	20.94	18.23
Emerging Americas Non-REITs Index	USD	1,335.19	20,522.96	12.46	4.93		7.29	11.03	21.37	54.53	1.51	-5.88	17.07	34.03	28.90
Emerging Americas REITs Index	USD	1,569.66	18,467.91	11.21	6.21					29.86	6.71	1.18	15.37	21.34	21.34
Emerging EMEA REITs Index	USD	1,979.94	13,991.06	8.49	5.55		0.73	7.54	22.08	36.02	9.46	3.11	4.09	27.95	17.45
Emerging Asia Pacific REITs Index	USD	1,326.59	13,618.96	8.27	5.04					8.33	3.29	-0.74	-3.36	10.86	10.86
Emerging Middle East and Africa REITs Index	USD	2,497.90	12,663.39	7.69	5.94		1.47	7.53	23.77	36.72	10.60	3.96	4.99	28.76	18.72
Emerging Europe Non-REITs Index	USD	735.25	4,095.48	2.49	2.46		7.73	1.85	11.94	4.32	12.55	2.64	-4.62	22.38	21.82
Emerging Europe REITs Index	USD	2,290.32	1,327.67	0.81	1.80		2.19	14.42	9.74	27.71	-0.46	-4.36	-3.91	40.83	38.83

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,957.36	1,315,680.04	81.90	3.01		4.29	3.35	6.74	13.16	6.28	0.68	9.34	15.38	12.92
Americas REITs Index	GBP	4,622.92	997,672.81	62.10	2.61		5.44	5.02	8.03	15.43	6.39	0.63	13.28	16.38	13.88
Global ex US REITs Index	GBP	2,827.07	359,109.34	22.35	4.27		1.72	-0.65	3.15	7.69	6.07	0.94	-0.04	15.04	13.13
Global Non-REITs Index	GBP	3,049.41	290,834.29	18.10	2.62		3.90	-1.44	8.59	14.16	1.27	-2.72	2.78	13.75	15.34
Global ex US Non-REITs Index	GBP	3,073.87	289,858.40	18.04	2.62		3.91	-1.42	8.68	14.01	1.27	-2.74	2.75	13.75	15.37
Asia Pacific REITs Index	GBP	3,390.05	208,887.68	13.00	4.11		2.21	-1.71	0.33	5.82	4.90	0.15	-3.48	14.46	12.40
Asia Pacific Non-REITs Index	GBP	2,784.54	168,024.65	10.46	2.56		3.30	-1.23	5.30	19.20	-0.32	-4.55	3.70	15.19	16.25
EMEA REITs Index	GBP	2,101.95	109,119.55	6.79	4.50		-0.02	-0.27	8.31	8.04	7.90	2.27	2.92	18.15	16.80
EMEA Non-REITs Index	GBP	4,859.86	102,674.26	6.39	2.41		4.54	-3.22	14.20	2.94	4.37	0.91	-0.34	17.57	18.89
Europe REITs Index	GBP	2,072.05	99,724.99	6.21	4.36		-0.31	-0.97	7.40	5.97	7.87	2.04	2.75	18.20	17.42
Europe Non-REITs	GBP	3,905.14	77,456.67	4.82	2.37		3.21	-6.24	11.86	-2.83	2.53	0.16	-2.10	18.63	21.17
Middle East and Africa Non-REITs Index	GBP	8,946.63	25,217.60	1.57	2.53		8.59	18.21	22.34	25.18	10.52	3.29	5.53	18.35	17.61
Americas Non-REITs Index	GBP	1,882.03	20,135.38	1.25	4.27		6.39	9.16	16.77	44.64	-0.68	-4.99	12.83	26.21	20.12
Middle East and Africa REITs Index	GBP	2,986.48	9,394.55	0.58	5.94		2.25	8.68	20.35	36.78	8.20	4.80	4.77	27.40	17.31

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,936.31	88,026.88	72.03	3.23		2.46	-5.78	2.29	9.91	7.10	1.02	2.82	18.44	15.68
Emerging Asia Pacific Non-REITs Index	GBP	2,963.34	53,103.27	43.45	2.88		-0.11	-11.44	-3.56	2.04	9.83	2.43	1.71	20.70	18.20
Emerging REITs Index	GBP	2,856.08	34,183.71	27.97	5.66		3.65	9.43	12.12	24.81	4.17	1.99	5.64	19.80	11.66
Emerging EMEA Non-REITs Index	GBP	5,071.81	19,698.30	16.12	2.87		5.05	15.29	15.70	6.80	6.40	2.35	-3.22	18.00	16.33
Emerging Middle East and Africa Non-REITs Index	GBP	6,069.95	16,660.00	13.63	2.94		4.72	18.67	17.09	6.87	5.75	2.15	-3.03	21.01	18.16
Emerging Americas Non-REITs Index	GBP	1,596.35	15,225.31	12.46	4.93		8.11	12.22	18.02	54.60	-0.69	-5.12	16.81	32.72	24.86
Emerging Americas REITs Index	GBP	1,876.68	13,700.74	11.21	6.21					29.92	4.40	1.99	15.12	20.42	20.42
Emerging EMEA REITs Index	GBP	2,367.21	10,379.51	8.49	5.55		1.51	8.69	18.71	36.08	7.08	3.95	3.86	26.51	16.31
Emerging Asia Pacific REITs Index	GBP	1,590.14	10,103.46	8.27	5.04					8.38	1.05	0.06	-3.57	9.39	9.39
Emerging Middle East and Africa REITs Index	GBP	2,986.48	9,394.55	7.69	5.94		2.25	8.68	20.35	36.78	8.20	4.80	4.77	27.35	17.31
Emerging Europe Non-REITs Index	GBP	879.06	3,038.30	2.49	2.46		8.56	2.94	8.85	4.36	10.11	3.47	-4.83	19.71	19.22
Emerging Europe REITs Index	GBP	2,738.30	984.95	0.81	1.80		2.97	15.64	6.71	27.77	-2.62	-3.59	-4.11	40.14	39.12

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	5,147.88	282,318,833.21	81.90	3.01		7.30	10.23	14.65	24.78	8.70	1.46	11.29	17.09	12.10
Americas REITs Index	JPY	6,013.65	214,080,791.62	62.10	2.61		8.49	12.00	16.04	27.29	8.82	1.40	15.29	17.99	13.20
Global ex US REITs Index	JPY	3,677.56	77,057,739.62	22.35	4.27		4.65	5.96	10.79	18.75	8.49	1.72	1.74	16.73	12.09
Global Non-REITs Index	JPY	3,966.78	62,407,269.12	18.10	2.62		6.90	5.11	16.63	25.88	3.58	-1.97	4.61	14.99	15.26
Global ex US Non-REITs Index	JPY	3,998.60	62,197,861.48	18.04	2.62		6.91	5.13	16.73	25.73	3.58	-1.99	4.58	14.98	15.30
Asia Pacific REITs Index	JPY	4,409.90	44,823,151.71	13.00	4.11		5.16	4.83	7.76	16.69	7.30	0.92	-1.76	14.84	11.00
Asia Pacific Non-REITs Index	JPY	3,622.23	36,054,755.55	10.46	2.56		6.29	5.34	13.10	31.44	1.96	-3.82	5.54	16.46	16.67
EMEA REITs Index	JPY	2,734.29	23,414,889.88	6.79	4.50		2.87	6.37	16.33	19.14	10.36	3.06	4.76	21.11	16.49
EMEA Non-REITs Index	JPY	6,321.88	22,031,859.91	6.39	2.41		7.56	3.22	22.66	13.52	6.75	1.69	1.43	18.30	18.10
Europe REITs Index	JPY	2,695.40	21,399,004.82	6.21	4.36		2.57	5.62	15.36	16.85	10.34	2.83	4.58	21.36	17.04
Europe Non-REITs	JPY	5,079.94	16,620,663.87	4.82	2.37		6.19	-0.01	20.15	7.15	4.87	0.94	-0.35	19.24	20.18
Middle East and Africa Non-REITs Index	JPY	11,638.09	5,411,196.04	1.57	2.53		11.73	26.07	31.40	38.04	13.04	4.09	7.41	19.55	18.45
Americas Non-REITs Index	JPY	2,448.21	4,320,653.67	1.25	4.27		9.46	16.43	25.42	59.50	1.59	-4.26	14.83	26.81	20.68
Middle East and Africa REITs Index	JPY	3,884.92	2,015,885.06	0.58	5.94		5.20	15.91	29.27	50.83	10.67	5.61	6.63	27.99	18.15

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	3,819.65	18,888,822.78	72.03	3.23		5.42	0.49	9.87	21.21	9.54	1.80	4.65	19.15	17.50
Emerging Asia Pacific Non-REITs Index	JPY	3,854.81	11,394,907.91	43.45	2.88		2.77	-5.55	3.59	12.52	12.34	3.22	3.52	21.28	20.12
Emerging REITs Index	JPY	3,715.28	7,335,145.77	27.97	5.66		6.64	16.71	20.43	37.64	6.55	2.78	7.52	20.70	12.18
Emerging EMEA Non-REITs Index	JPY	6,597.59	4,226,865.24	16.12	2.87		8.08	22.96	24.27	17.77	8.83	3.14	-1.50	18.96	17.01
Emerging Middle East and Africa REITs Index	JPY	7,896.01	3,574,906.52	13.63	2.94		7.75	26.57	25.77	17.85	8.16	2.93	-1.31	21.83	18.83
Emerging Americas Non-REITs Index	JPY	2,076.59	3,267,049.63	12.46	4.93		11.23	19.68	26.77	70.48	1.58	-4.39	18.89	32.65	25.61
Emerging Americas REITs Index	JPY	2,441.25	2,939,907.12	11.21	6.21					43.26	6.78	2.78	17.17	20.61	20.61
Emerging EMEA REITs Index	JPY	3,079.34	2,227,236.68	8.49	5.55		4.44	15.92	27.50	50.06	9.53	4.75	5.71	27.16	17.30
Emerging Asia Pacific REITs Index	JPY	2,147.22	2,168,001.96	8.27	5.04					19.51	3.36	0.83	-1.85	11.24	11.24
Emerging Middle East and Africa REITs Index	JPY	3,884.92	2,015,885.06	7.69	5.94		5.20	15.91	29.27	50.83	10.67	5.61	6.63	27.93	18.15
Emerging Europe Non-REITs Index	JPY	1,143.51	651,958.72	2.49	2.46		11.70	9.78	16.92	15.09	12.62	4.27	-3.13	20.97	19.50
Emerging Europe REITs Index	JPY	3,562.08	211,351.62	0.81	1.80		5.95	23.33	14.62	40.89	-0.40	-2.84	-2.41	40.78	39.86

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	3,010.30	2,464,865.75	81.90	3.01		3.57	3.77	5.96	1.17	3.41	-0.20	1.56	13.98	11.00
Americas REITs Index	AUD	3,516.58	1,869,093.90	62.10	2.61		4.71	5.44	7.24	3.20	3.52	-0.26	5.22	14.93	12.07
Global ex US REITs Index	AUD	2,150.51	672,774.75	22.35	4.27		1.01	-0.26	2.39	-3.72	3.21	0.05	-7.15	13.93	11.43
Global Non-REITs Index	AUD	2,319.64	544,864.61	18.10	2.62		3.18	-1.05	7.79	2.06	-1.46	-3.58	-4.53	11.90	13.10
Global ex US Non-REITs Index	AUD	2,338.25	543,036.31	18.04	2.62		3.19	-1.03	7.88	1.93	-1.46	-3.59	-4.57	11.91	13.14
Asia Pacific REITs Index	AUD	2,578.76	391,341.41	13.00	4.11		1.50	-1.31	-0.41	-5.39	2.07	-0.73	-10.35	12.67	10.92
Asia Pacific Non-REITs Index	AUD	2,118.15	314,786.41	10.46	2.56		2.58	-0.84	4.53	6.57	-3.01	-5.39	-3.68	13.42	14.25
EMEA REITs Index	AUD	1,598.92	204,430.43	6.79	4.50		-0.72	0.13	7.51	-3.40	4.99	1.38	-4.40	18.04	15.13
EMEA Non-REITs Index	AUD	3,696.82	192,355.49	6.39	2.41		3.81	-2.83	13.36	-7.97	1.55	0.02	-7.43	16.80	17.01
Europe REITs Index	AUD	1,576.18	186,830.16	6.21	4.36		-1.00	-0.57	6.61	-5.26	4.96	1.15	-4.56	18.44	15.85
Europe Non-REITs	AUD	2,970.58	145,111.48	4.82	2.37		2.50	-5.87	11.05	-13.13	-0.23	-0.72	-9.06	17.90	19.34
Middle East and Africa Non-REITs Index	AUD	6,805.56	47,244.00	1.57	2.53		7.84	18.68	21.44	11.91	7.54	2.39	-1.98	17.12	16.91
Americas Non-REITs Index	AUD	1,431.63	37,722.71	1.25	4.27		5.64	9.60	15.91	29.32	-3.36	-5.83	4.80	23.77	18.11
Middle East and Africa REITs Index	AUD	2,271.77	17,600.26	0.58	5.94		1.54	9.11	19.47	22.28	5.28	3.88	-2.69	24.93	15.10

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,233.60	164,914.30	72.03	3.23		1.74	-5.40	1.55	-1.73	4.21	0.13	-4.49	16.71	13.87
Emerging Asia Pacific Non-REITs Index	AUD	2,254.16	99,486.52	43.45	2.88		-0.81	-11.08	-4.26	-8.77	6.87	1.53	-5.53	19.35	16.65
Emerging REITs Index	AUD	2,172.57	64,041.60	27.97	5.66		2.92	9.87	11.30	11.59	1.36	1.10	-1.87	17.75	9.84
Emerging EMEA Non-REITs Index	AUD	3,858.05	36,903.86	16.12	2.87		4.32	15.75	14.85	-4.52	3.53	1.45	-10.11	16.69	16.04
Emerging Middle East and Africa Non-REITs Index	AUD	4,617.32	31,211.75	13.63	2.94		4.00	19.15	16.24	-4.45	2.90	1.25	-9.94	19.67	18.09
Emerging Americas Non-REITs Index	AUD	1,214.32	28,523.92	12.46	4.93		7.36	12.67	17.16	38.22	-3.37	-5.96	8.50	30.30	23.09
Emerging Americas REITs Index	AUD	1,427.56	25,667.70	11.21	6.21					16.15	1.58	1.10	6.93	19.89	19.89
Emerging EMEA REITs Index	AUD	1,800.70	19,445.53	8.49	5.55		0.80	9.12	17.84	21.66	4.19	3.03	-3.53	24.03	14.44
Emerging Asia Pacific REITs Index	AUD	1,216.42	18,928.36	8.27	5.04					-3.11	-1.68	-0.82	-10.43	8.82	8.82
Emerging Middle East and Africa REITs Index	AUD	2,271.77	17,600.26	7.69	5.94		1.54	9.11	19.47	22.28	5.28	3.88	-2.69	24.88	15.10
Emerging Europe Non-REITs Index	AUD	668.69	5,692.11	2.49	2.46		7.81	3.35	8.06	-6.69	7.14	2.56	-11.60	20.03	18.28
Emerging Europe REITs Index	AUD	2,082.98	1,845.27	0.81	1.80		2.26	16.10	5.93	14.23	-5.25	-4.43	-10.94	38.74	39.70

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,019.61	1,519,748.84	81.90	0.00	1.20	-0.06	0.14	3.16	6.64	6.91	0.20	9.09	16.76	13.60
Americas REITs Index	EUR	2,557.14	1,152,417.04	62.10	0.00	2.62	1.35	2.11	4.78	9.14	7.16	0.23	13.24	17.81	14.79
Global ex US REITs Index	EUR	1,215.78	414,809.06	22.35	0.00	-1.53	-3.36	-4.73	-1.35	0.48	6.29	0.19	-0.90	16.20	13.35
Global Non-REITs Index	EUR	1,747.93	335,944.20	18.10	0.00	0.30	-0.30	-4.50	5.36	8.26	1.33	-3.50	2.23	14.36	15.25
Global ex US Non-REITs Index	EUR	1,758.37	334,816.94	18.04	0.00	0.36	-0.28	-4.48	5.46	8.13	1.34	-3.51	2.19	14.35	15.28
Asia Pacific REITs Index	EUR	1,402.89	241,287.24	13.00	0.00	-1.02	-2.87	-5.73	-3.93	-1.08	5.46	-0.35	-4.00	14.87	12.55
Asia Pacific Non-REITs Index	EUR	1,561.76	194,086.14	10.46	0.00	0.52	-1.16	-4.60	1.97	13.07	0.21	-5.11	3.55	15.66	16.09
EMEA REITs Index	EUR	952.30	126,044.55	6.79	0.00	-2.39	-4.95	-4.38	3.39	0.59	7.44	1.03	1.46	20.02	16.91
EMEA Non-REITs Index	EUR	2,800.83	118,599.57	6.39	0.00	0.70	0.87	-5.71	11.37	-2.24	3.54	-0.31	-1.58	18.04	18.95
Europe REITs Index	EUR	975.48	115,192.86	6.21	0.00	-2.22	-4.97	-4.82	2.71	-1.18	7.47	0.78	1.29	20.22	17.54
Europe Non-REITs	EUR	2,370.04	89,470.60	4.82	0.00		-0.32	-8.53	9.26	-7.69	1.73	-1.31	-3.30	19.07	21.18
Middle East and Africa Non-REITs Index	EUR	4,221.72	29,128.98	1.57	0.00	5.67	4.14	14.29	18.42	18.66	9.54	2.91	4.10	18.68	18.08
Americas Non-REITs Index	EUR	1,084.03	23,258.49	1.25	0.00	-2.57	2.08	5.65	12.41	35.06	-0.17	-5.46	12.50	26.35	19.67
Middle East and Africa REITs Index	EUR	779.92	10,851.70	0.58	0.00	-4.09	-5.84	1.05	12.21	24.92	7.14	3.82	3.28	27.36	17.37

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,550.49	101,680.31	72.03	0.00		-2.26	-9.30	-1.30	3.68	7.13	0.31	2.28	18.58	15.77
Emerging Asia Pacific Non-REITs Index	EUR	1,605.82	61,339.86	43.45	0.00		-4.73	-14.72	-6.80	-3.38	10.22	1.55	1.57	20.81	18.43
Emerging REITs Index	EUR	873.37	39,485.78	27.97	0.00		-3.76	2.75	5.57	14.76	3.92	1.06	4.00	19.97	11.27
Emerging EMEA Non-REITs Index	EUR	2,332.01	22,753.61	16.12	0.00		0.33	11.34	11.85	0.95	5.19	1.89	-4.78	18.19	16.73
Emerging Middle East and Africa Non-REITs Index	EUR	2,690.34	19,244.06	13.63	0.00		-0.06	14.37	13.02	0.95	4.38	1.86	-4.78	21.08	18.79
Emerging Americas Non-REITs Index	EUR	927.33	17,586.84	12.46	0.00		3.82	8.46	13.24	43.46	-0.22	-5.61	16.33	32.45	24.15
Emerging Americas REITs Index	EUR	793.10	15,825.80	11.21	0.00		0.36	11.14	5.25	19.12	4.55	1.06	13.06	26.72	18.95
Emerging EMEA REITs Index	EUR	700.63	11,989.42	8.49	0.00		-6.02	1.66	11.47	24.85	6.16	3.04	2.55	26.54	16.70
Emerging Asia Pacific REITs Index	EUR	637.54	11,670.56	8.27	0.00		-4.61	-3.45	-1.27	0.16	0.94	-0.88	-5.10	14.90	8.79
Emerging Middle East and Africa REITs Index	EUR	779.92	10,851.70	7.69	0.00		-5.84	1.05	12.21	24.92	7.14	3.82	3.28	27.31	17.37
Emerging Europe Non-REITs Index	EUR	642.73	3,509.56	2.49	0.00		5.80	0.33	6.13	-1.06	9.91	2.04	-5.29	20.31	18.84
Emerging Europe REITs Index	EUR	1,717.04	1,137.73	0.81	0.00		0.10	14.06	5.53	21.67	-2.33	-3.91	-3.94	40.45	39.87

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,858.58	1,773,470.90	81.90	0.00	0.72	0.41	-0.79	6.32	9.62	8.28	-0.32	8.39	17.25	15.87
Americas REITs Index	USD	2,353.25	1,344,813.06	62.10	0.00	2.13	1.83	1.16	7.98	12.19	8.54	-0.30	12.52	17.83	16.41
Global ex US REITs Index	USD	1,118.84	484,061.43	22.35	0.00	-2.01	-2.90	-5.61	1.67	3.29	7.65	-0.33	-1.53	17.84	17.18
Global Non-REITs Index	USD	1,608.56	392,030.08	18.10	0.00	-0.18	0.18	-5.39	8.59	11.28	2.63	-4.00	1.58	16.86	18.94
Global ex US Non-REITs Index	USD	1,618.18	390,714.63	18.04	0.00	-0.12	0.19	-5.36	8.68	11.15	2.63	-4.02	1.54	16.86	18.98
Asia Pacific REITs Index	USD	1,291.03	281,570.15	13.00	0.00	-1.49	-2.41	-6.60	-0.99	1.68	6.81	-0.87	-4.61	16.16	15.98
Asia Pacific Non-REITs Index	USD	1,437.24	226,488.82	10.46	0.00	0.04	-0.69	-5.49	5.09	16.23	1.49	-5.61	2.89	17.80	19.01
EMEA REITs Index	USD	876.37	147,087.69	6.79	0.00	-2.86	-4.51	-5.27	6.55	3.40	8.81	0.51	0.81	22.06	20.95
EMEA Non-REITs Index	USD	2,577.51	138,399.77	6.39	0.00	0.21	1.35	-6.58	14.78	0.49	4.87	-0.83	-2.21	20.23	22.85
Europe REITs Index	USD	897.71	134,424.30	6.21	0.00	-2.69	-4.52	-5.70	5.85	1.58	8.84	0.25	0.64	22.25	21.66
Europe Non-REITs	USD	2,181.07	104,407.71	4.82	0.00		0.15	-9.38	12.60	-5.11	3.04	-1.83	-3.91	21.40	25.33
Middle East and Africa Non-REITs Index	USD	3,885.12	33,992.06	1.57	0.00	5.17	4.64	13.23	22.04	21.97	10.94	2.38	3.44	18.72	18.50
Americas Non-REITs Index	USD	997.60	27,141.49	1.25	0.00	-3.04	2.56	4.66	15.85	38.84	1.11	-5.95	11.78	27.98	24.06
Middle East and Africa REITs Index	USD	717.74	12,663.39	0.58	0.00	-4.55	-5.39	0.11	15.65	28.41	8.51	3.28	2.63	28.70	18.57

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Emerging Non-REITs Index	USD	1,426.87	118,655.84	72.03	0.00		-1.79	-10.14	1.72	6.58	8.50	-0.21	1.63	21.24	18.85
Emerging Asia Pacific Non-REITs Index	USD	1,477.79	71,580.55	43.45	0.00		-4.28	-15.51	-3.95	-0.69	11.63	1.03	0.92	23.53	21.12
Emerging REITs Index	USD	803.74	46,077.93	27.97	0.00		-3.30	1.79	8.80	17.97	5.25	0.54	3.34	21.26	13.30
Emerging EMEA Non-REITs Index	USD	2,146.08	26,552.33	16.12	0.00		0.81	10.31	15.27	3.77	6.54	1.36	-5.39	18.21	16.94
Emerging Middle East and Africa Non-REITs Index	USD	2,475.84	22,456.85	13.63	0.00		0.41	13.31	16.47	3.77	5.71	1.33	-5.39	20.80	18.39
Emerging Americas Non-REITs Index	USD	853.40	20,522.96	12.46	0.00		4.31	7.46	16.70	47.47	1.05	-6.10	15.59	33.98	28.75
Emerging Americas REITs Index	USD	735.88	18,467.91	11.21	0.00		0.84	10.11	8.47	22.45	5.88	0.54	12.34	27.97	21.18
Emerging EMEA REITs Index	USD	644.77	13,991.06	8.49	0.00		-5.57	0.72	14.88	28.33	7.52	2.50	1.90	27.85	17.37
Emerging Asia Pacific REITs Index	USD	548.43	13,618.96	8.27	0.00		-4.16	-4.35	1.75	2.96	2.24	-1.40	-5.70	15.52	10.50
Emerging Middle East and Africa REITs Index	USD	717.74	12,663.39	7.69	0.00		-5.39	0.11	15.65	28.41	8.51	3.28	2.63	28.64	18.57
Emerging Europe Non-REITs Index	USD	574.72	4,095.48	2.49	0.00		6.00	-0.60	9.38	1.71	11.31	1.51	-5.89	22.31	21.97
Emerging Europe REITs Index	USD	1,580.14	1,327.67	0.81	0.00		0.57	13.00	8.76	25.06	-1.08	-4.41	-4.56	40.84	38.54

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,222.11	1,315,680.04	81.90	0.00	2.37	1.18	0.27	3.39	9.67	5.93	0.48	8.16	15.39	12.85
Americas REITs Index	GBP	2,813.54	997,672.81	62.10	0.00	3.70	2.62	2.24	5.00	12.24	6.18	0.51	12.28	16.43	13.97
Global ex US REITs Index	GBP	1,337.69	359,109.34	22.35	0.00	-0.40	-2.15	-4.60	-1.13	3.34	5.31	0.48	-1.74	15.04	13.12
Global Non-REITs Index	GBP	1,923.19	290,834.29	18.10	0.00	1.46	0.95	-4.37	5.59	11.33	0.40	-3.22	1.36	13.81	15.43
Global ex US Non-REITs Index	GBP	1,934.68	289,858.40	18.04	0.00	1.52	0.96	-4.35	5.68	11.19	0.41	-3.24	1.32	13.81	15.46
Asia Pacific REITs Index	GBP	1,543.56	208,887.68	13.00	0.00	0.13	-1.66	-5.61	-3.72	1.72	4.49	-0.07	-4.82	14.37	12.42
Asia Pacific Non-REITs Index	GBP	1,718.36	168,024.65	10.46	0.00	1.68	0.08	-4.48	2.19	16.28	-0.71	-4.84	2.67	15.23	16.38
EMEA REITs Index	GBP	1,047.78	109,119.55	6.79	0.00	-1.26	-3.77	-4.26	3.61	3.44	6.45	1.32	0.59	18.29	16.68
EMEA Non-REITs Index	GBP	3,081.66	102,674.26	6.39	0.00	1.86	2.13	-5.58	11.61	0.54	2.59	-0.03	-2.42	17.52	18.87
Europe REITs Index	GBP	1,073.30	99,724.99	6.21	0.00	-1.09	-3.79	-4.70	2.93	1.62	6.48	1.07	0.42	18.34	17.31
Europe Non-REITs	GBP	2,607.68	77,456.67	4.82	0.00		0.92	-8.41	9.50	-5.07	0.80	-1.03	-4.12	18.58	21.16
Middle East and Africa Non-REITs Index	GBP	4,645.03	25,217.60	1.57	0.00	6.89	5.44	14.43	18.67	22.03	8.54	3.20	3.21	18.20	17.93
Americas Non-REITs Index	GBP	1,192.73	20,135.38	1.25	0.00	-1.63	3.35	5.78	12.65	38.90	-1.09	-5.19	11.54	26.16	20.07
Middle East and Africa REITs Index	GBP	858.13	9,394.55	0.58	0.00	-2.99	-4.67	1.18	12.46	28.47	6.16	4.12	2.40	27.40	17.24

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Emerging Non-REITs Index	GBP	1,705.96	88,026.88	72.03	0.00		-1.04	-9.18	-1.09	6.62	6.15	0.60	1.41	18.50	15.54
Emerging Asia Pacific Non-REITs Index	GBP	1,766.84	53,103.27	43.45	0.00		-3.55	-14.61	-6.60	-0.64	9.20	1.84	0.70	20.75	17.97
Emerging REITs Index	GBP	960.95	34,183.71	27.97	0.00		-2.56	2.88	5.80	18.02	2.97	1.35	3.11	19.84	11.67
Emerging EMEA Non-REITs Index	GBP	2,565.84	19,698.30	16.12	0.00		1.58	11.49	12.09	3.81	4.23	2.18	-5.59	17.86	16.62
Emerging Middle East and Africa Non-REITs Index	GBP	2,960.10	16,660.00	13.63	0.00		1.18	14.52	13.26	3.81	3.42	2.15	-5.59	20.82	18.56
Emerging Americas Non-REITs Index	GBP	1,020.32	15,225.31	12.46	0.00		5.12	8.61	13.48	47.53	-1.14	-5.34	15.34	32.68	24.81
Emerging Americas REITs Index	GBP	879.81	13,700.74	11.21	0.00		1.61	11.29	5.48	22.50	3.59	1.35	12.09	26.55	19.88
Emerging EMEA REITs Index	GBP	770.88	10,379.51	8.49	0.00		-4.85	1.79	11.71	28.39	5.19	3.33	1.68	26.52	16.32
Emerging Asia Pacific REITs Index	GBP	655.70	10,103.46	8.27	0.00		-3.42	-3.32	-1.06	3.00	0.02	-0.60	-5.91	14.55	9.09
Emerging Middle East and Africa REITs Index	GBP	858.13	9,394.55	7.69	0.00		-4.67	1.18	12.46	28.47	6.16	4.12	2.40	27.35	17.24
Emerging Europe Non-REITs Index	GBP	687.13	3,038.30	2.49	0.00		6.82	0.46	6.36	1.75	8.90	2.33	-6.10	19.62	19.38
Emerging Europe REITs Index	GBP	1,889.21	984.95	0.81	0.00		1.34	14.21	5.76	25.12	-3.23	-3.64	-4.76	40.13	38.89

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,890.60	282,318,833.21	81.90	0.00	2.30	4.10	6.94	11.05	20.94	8.35	1.26	10.08	17.10	11.97
Americas REITs Index	JPY	3,659.95	214,080,791.62	62.10	0.00	3.62	5.58	9.04	12.78	23.77	8.60	1.28	14.27	18.03	13.25
Global ex US REITs Index	JPY	1,740.11	77,057,739.62	22.35	0.00	-0.47	0.67	1.74	6.19	13.95	7.71	1.25	0.01	16.74	12.01
Global Non-REITs Index	JPY	2,501.76	62,407,269.12	18.10	0.00	1.39	3.86	1.99	13.41	22.77	2.70	-2.48	3.16	15.02	15.26
Global ex US Non-REITs Index	JPY	2,516.71	62,197,861.48	18.04	0.00	1.44	3.88	2.01	13.51	22.62	2.70	-2.49	3.12	15.01	15.29
Asia Pacific REITs Index	JPY	2,007.91	44,823,151.71	13.00	0.00	0.05	1.18	0.67	3.41	12.18	6.87	0.70	-3.12	14.77	10.98
Asia Pacific Non-REITs Index	JPY	2,235.30	36,054,755.55	10.46	0.00	1.61	2.96	1.87	9.76	28.23	1.56	-4.11	4.49	16.48	16.70
EMEA REITs Index	JPY	1,362.99	23,414,889.88	6.79	0.00	-1.34	-0.99	2.11	11.28	14.07	8.88	2.10	2.38	21.22	16.25
EMEA Non-REITs Index	JPY	4,008.73	22,031,859.91	6.39	0.00	1.78	5.08	0.70	19.88	10.87	4.93	0.74	-0.68	18.26	18.01
Europe REITs Index	JPY	1,396.18	21,399,004.82	6.21	0.00	-1.17	-1.01	1.64	10.55	12.06	8.91	1.84	2.21	21.49	16.82
Europe Non-REITs	JPY	3,392.16	16,620,663.87	4.82	0.00		3.83	-2.32	17.61	4.68	3.10	-0.27	-2.41	19.20	20.10
Middle East and Africa Non-REITs Index	JPY	6,042.42	5,411,196.04	1.57	0.00	6.81	8.49	22.05	27.47	34.56	11.01	4.00	5.05	19.43	18.69
Americas Non-REITs Index	JPY	1,551.54	4,320,653.67	1.25	0.00	-1.71	6.34	12.82	21.00	53.17	1.17	-4.46	13.52	26.76	20.64
Middle East and Africa REITs Index	JPY	1,116.28	2,015,885.06	0.58	0.00	-3.06	-1.91	7.91	20.79	41.66	8.58	4.92	4.23	27.83	17.91

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Emerging Non-REITs Index	JPY	2,219.17	18,888,822.78	72.03	0.00		1.82	-3.14	6.24	17.58	8.57	1.37	3.22	19.21	17.22
Emerging Asia Pacific Non-REITs Index	JPY	2,298.36	11,394,907.91	43.45	0.00		-0.76	-8.93	0.32	9.57	11.70	2.63	2.49	21.33	19.75
Emerging REITs Index	JPY	1,250.03	7,335,145.77	27.97	0.00		0.26	9.72	13.64	30.14	5.32	2.13	4.95	20.65	12.09
Emerging EMEA Non-REITs Index	JPY	3,337.74	4,226,865.24	16.12	0.00		4.52	18.90	20.40	14.48	6.61	2.96	-3.91	18.91	17.22
Emerging Middle East and Africa Non-REITs Index	JPY	3,850.61	3,574,906.52	13.63	0.00		4.11	22.14	21.65	14.48	5.78	2.93	-3.91	21.71	19.15
Emerging Americas Non-REITs Index	JPY	1,327.26	3,267,049.63	12.46	0.00		8.15	15.83	21.89	62.69	1.12	-4.61	17.40	32.61	25.57
Emerging Americas REITs Index	JPY	1,144.49	2,939,907.12	11.21	0.00		4.55	18.69	13.29	35.09	5.95	2.13	14.09	28.12	19.60
Emerging EMEA REITs Index	JPY	1,002.79	2,227,236.68	8.49	0.00		-2.10	8.56	19.99	41.58	7.59	4.13	3.49	27.03	17.15
Emerging Asia Pacific REITs Index	JPY	852.96	2,168,001.96	8.27	0.00		-0.63	3.11	6.27	13.59	2.30	0.17	-4.23	15.11	10.46
Emerging Middle East and Africa REITs Index	JPY	1,116.28	2,015,885.06	7.69	0.00		-1.91	7.91	20.79	41.66	8.58	4.92	4.23	27.78	17.91
Emerging Europe Non-REITs Index	JPY	893.85	651,958.72	2.49	0.00		9.90	7.14	14.24	12.20	11.38	3.12	-4.43	20.86	19.64
Emerging Europe REITs Index	JPY	2,457.55	211,351.62	0.81	0.00		4.27	21.81	13.60	37.97	-1.02	-2.90	-3.07	40.77	39.60

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

Price Return

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Global REITs Index	AUD	1,690.32	2,464,865.75	81.90	0.00	0.91	0.48	0.67	2.63	-1.95	3.07	-0.40	0.46	14.00	10.92
Americas REITs Index	AUD	2,140.22	1,869,093.90	62.10	0.00		1.90	2.65	4.23	0.35	3.32	-0.37	4.29	14.99	12.20
Global ex US REITs Index	AUD	1,017.56	672,774.75	22.35	0.00	-1.82	-2.84	-4.22	-1.86	-7.61	2.47	-0.40	-8.74	13.93	11.41
Global Non-REITs Index	AUD	1,462.94	544,864.61	18.10	0.00		0.24	-3.99	4.82	-0.47	-2.30	-4.07	-5.86	11.96	13.22
Global ex US Non-REITs Index	AUD	1,471.68	543,036.31	18.04	0.00	0.07	0.26	-3.97	4.91	-0.59	-2.30	-4.09	-5.89	11.96	13.26
Asia Pacific REITs Index	AUD	1,174.16	391,341.41	13.00	0.00	-1.30	-2.35	-5.23	-4.42	-9.05	1.67	-0.95	-11.59	12.57	10.97
Asia Pacific Non-REITs Index	AUD	1,307.13	314,786.41	10.46	0.00	0.23	-0.62	-4.10	1.44	3.96	-3.39	-5.68	-4.64	13.46	14.42
EMEA REITs Index	AUD	797.03	204,430.43	6.79	0.00	-2.67	-4.44	-3.87	2.85	-7.52	3.58	0.43	-6.57	18.16	14.96
EMEA Non-REITs Index	AUD	2,344.17	192,355.49	6.39	0.00	0.40	1.42	-5.21	10.79	-10.11	-0.18	-0.91	-9.36	16.75	17.01
Europe REITs Index	AUD	816.44	186,830.16	6.21	0.00		-4.46	-4.31	2.17	-9.15	3.61	0.18	-6.72	18.55	15.68
Europe Non-REITs	AUD	1,983.62	145,111.48	4.82	0.00		0.22	-8.04	8.70	-15.13	-1.92	-1.90	-10.94	17.85	19.34
Middle East and Africa Non-REITs Index	AUD	3,533.40	47,244.00	1.57	0.00	5.37	4.71	14.89	17.80	9.10	5.61	2.30	-4.13	16.93	17.25
Americas Non-REITs Index	AUD	907.29	37,722.71	1.25	0.00	-3.07	2.63	6.21	11.83	24.18	-3.75	-6.02	3.60	23.73	18.09
Middle East and Africa REITs Index	AUD	652.76	17,600.26	0.58	0.00	-4.37	-5.33	1.59	11.63	14.85	3.29	3.20	-4.88	24.91	15.04

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Emerging Non-REITs Index	AUD	1,297.70	164,914.30	72.03	0.00		-1.73	-8.82	-1.81	-4.67	3.28	-0.29	-5.81	16.80	13.77
Emerging Asia Pacific Non-REITs Index	AUD	1,344.01	99,486.52	43.45	0.00		-4.22	-14.27	-7.29	-11.17	6.26	0.95	-6.47	19.43	16.45
Emerging REITs Index	AUD	730.98	64,041.60	27.97	0.00		-3.24	3.29	5.03	5.51	0.19	0.46	-4.23	17.74	9.89
Emerging EMEA Non-REITs Index	AUD	1,951.80	36,903.86	16.12	0.00		0.87	11.93	11.27	-7.19	1.42	1.28	-12.31	16.48	16.34
Emerging Middle East and Africa Non-REITs Index	AUD	2,251.70	31,211.75	13.63	0.00		0.48	14.98	12.43	-7.18	0.63	1.25	-12.31	19.42	18.51
Emerging Americas Non-REITs Index	AUD	776.14	28,523.92	12.46	0.00		4.39	9.04	12.65	31.90	-3.81	-6.17	7.13	30.27	23.05
Emerging Americas REITs Index	AUD	669.26	25,667.70	11.21	0.00		0.91	11.73	4.71	9.52	0.79	0.46	4.12	26.30	18.50
Emerging EMEA REITs Index	AUD	586.40	19,445.53	8.49	0.00		-5.51	2.20	10.89	14.79	2.35	2.42	-5.56	24.03	14.49
Emerging Asia Pacific REITs Index	AUD	498.78	18,928.36	8.27	0.00		-4.09	-2.94	-1.78	-7.91	-2.68	-1.47	-12.60	12.53	9.21
Emerging Middle East and Africa REITs Index	AUD	652.76	17,600.26	7.69	0.00		-5.33	1.59	11.63	14.85	3.29	3.20	-4.88	24.87	15.04
Emerging Europe Non-REITs Index	AUD	522.69	5,692.11	2.49	0.00		6.07	0.86	5.58	-9.03	5.96	1.43	-12.78	19.93	18.42
Emerging Europe REITs Index	AUD	1,437.09	1,845.27	0.81	0.00		0.64	14.67	4.99	11.86	-5.84	-4.48	-11.54	38.72	39.48

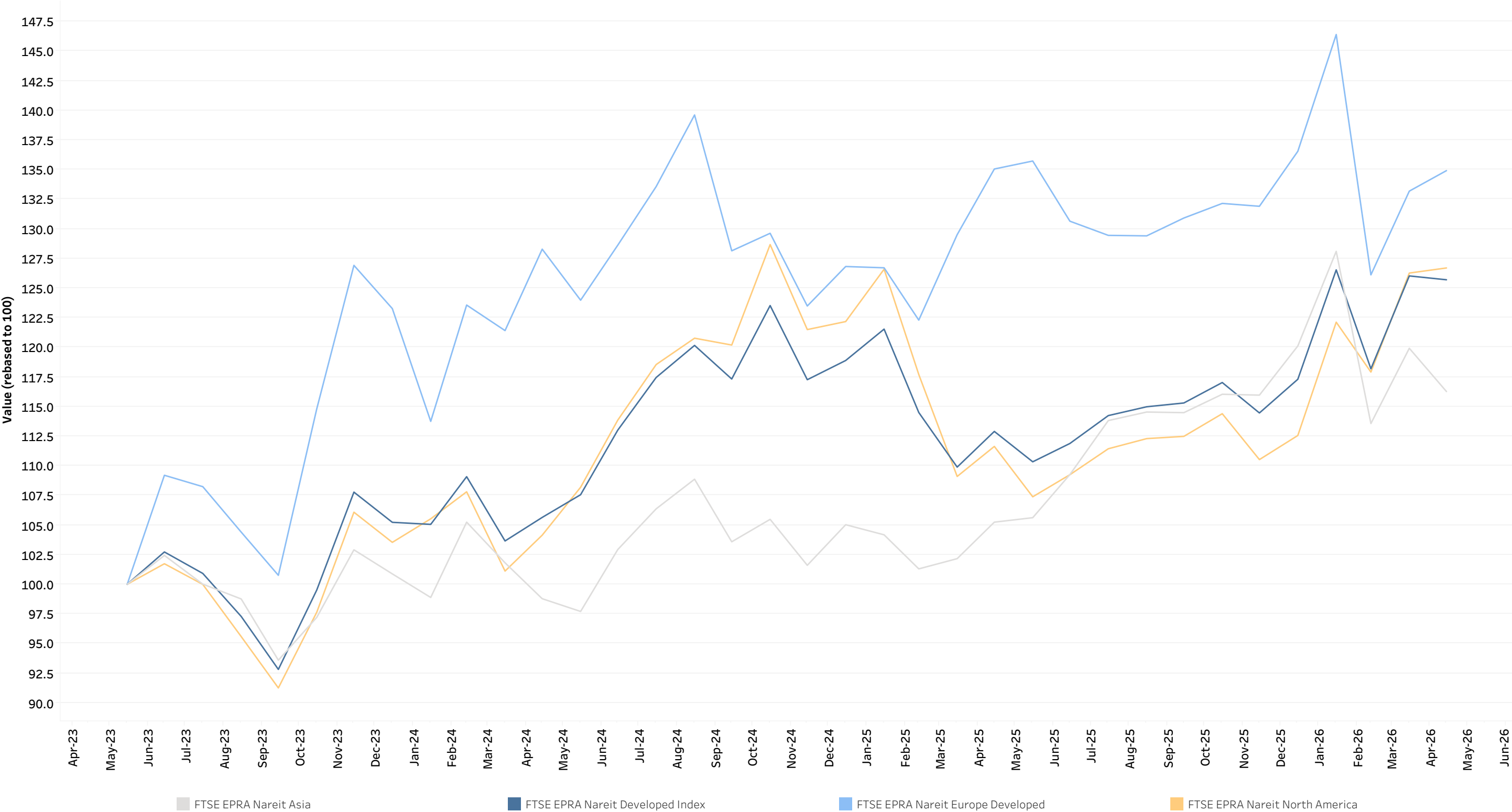
Part II

Developed Markets

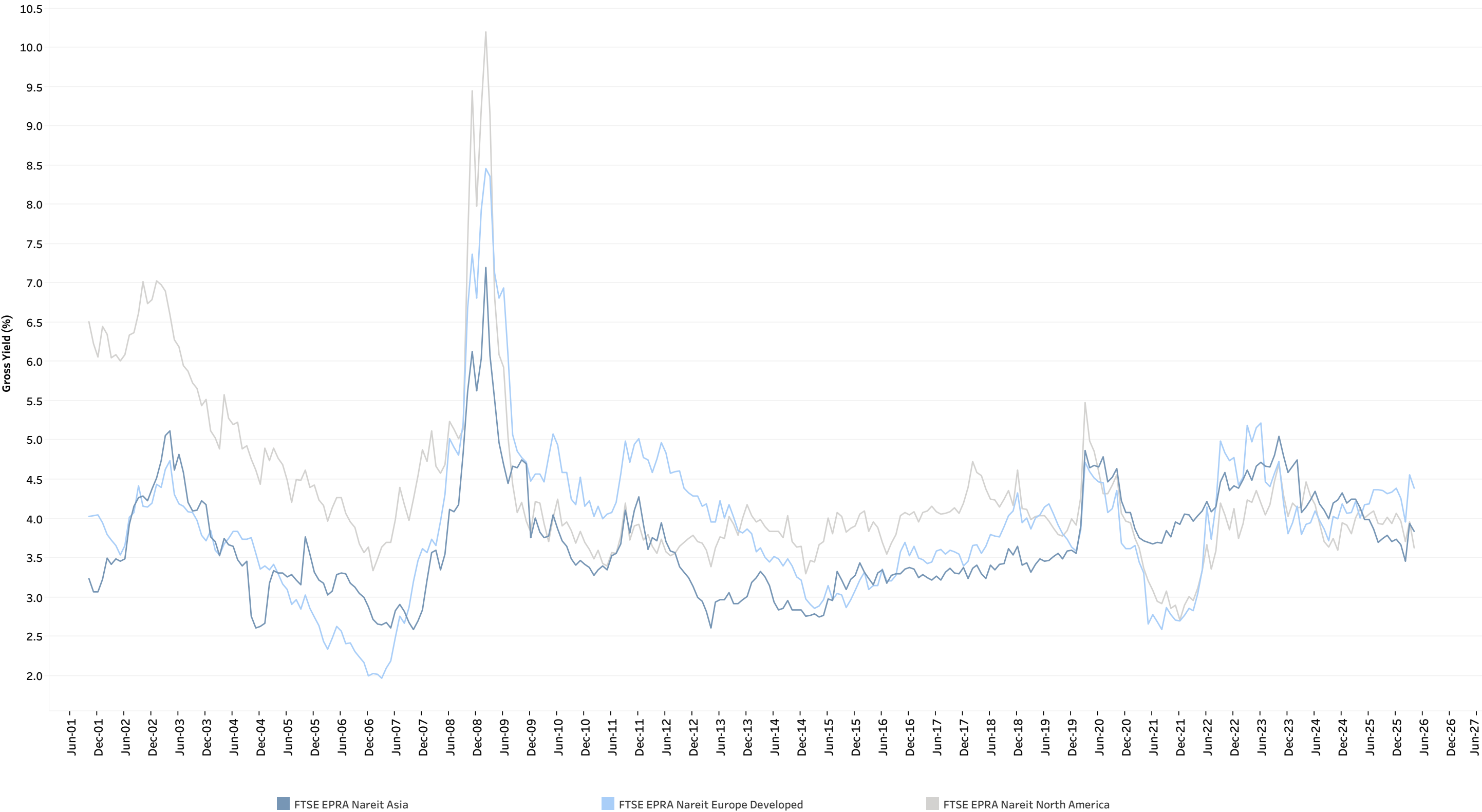
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

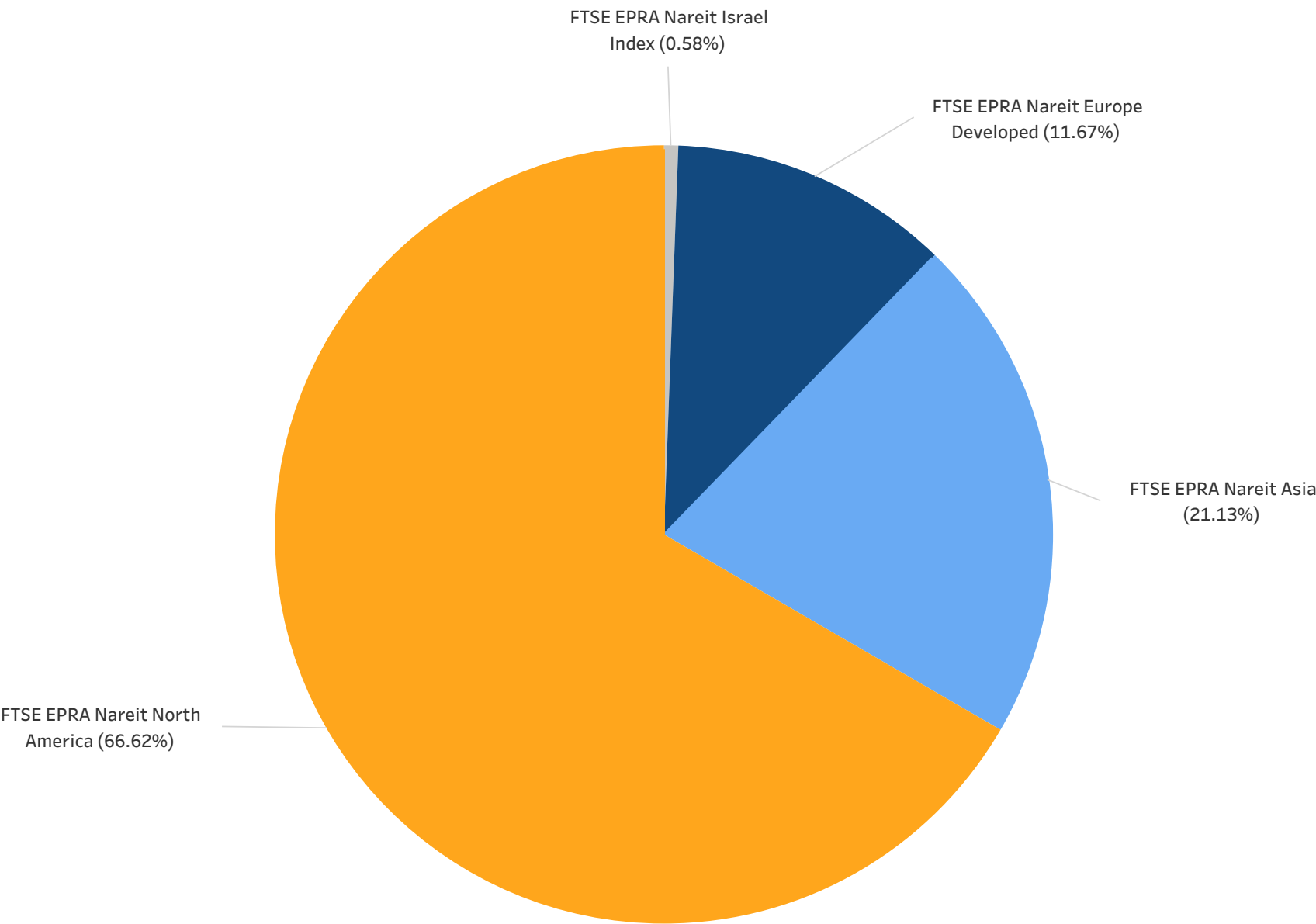
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



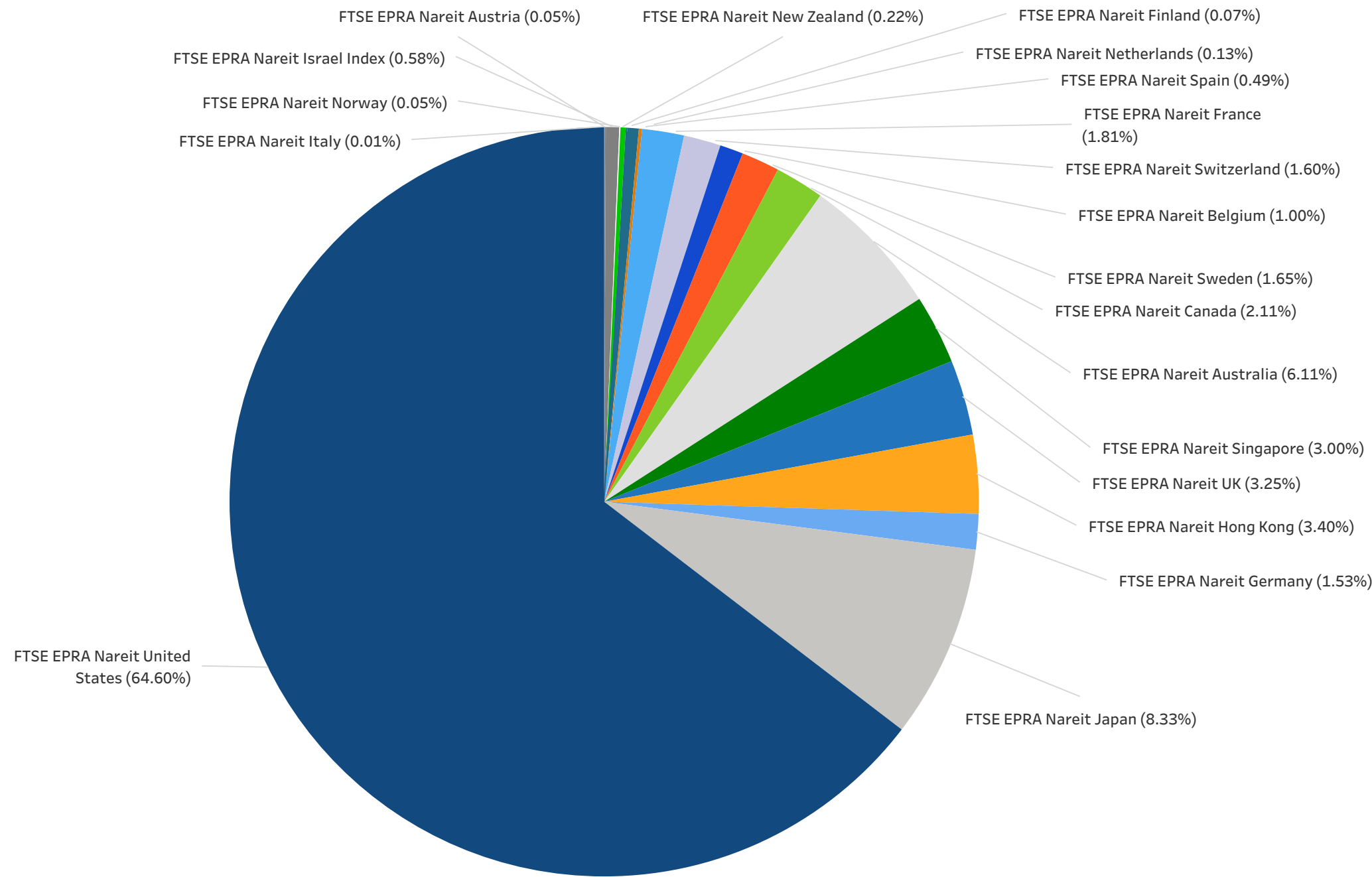
Graph 6: Dividend Yields



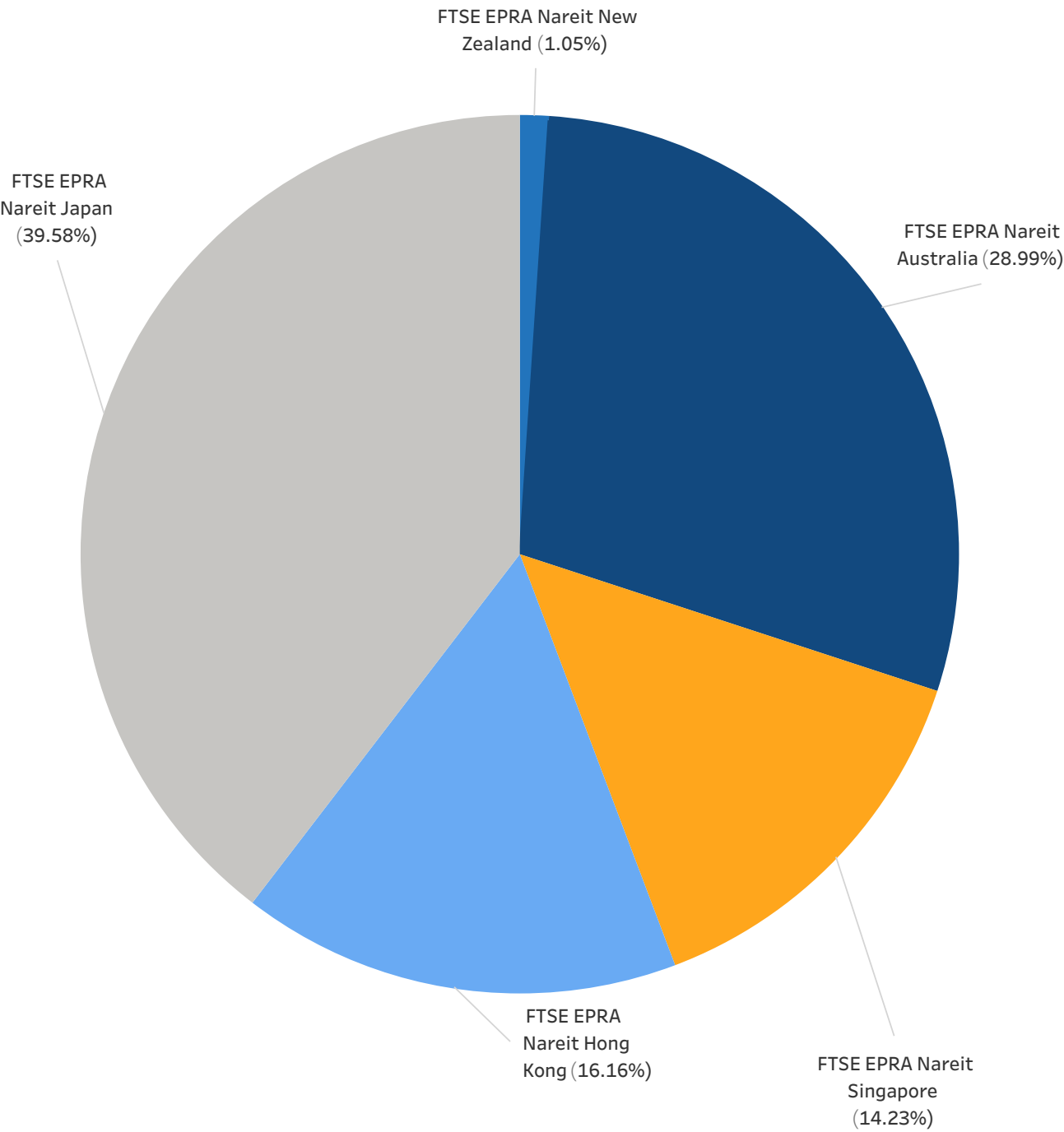
Graph 7: Global Developed - Regional Breakdown by Market Cap



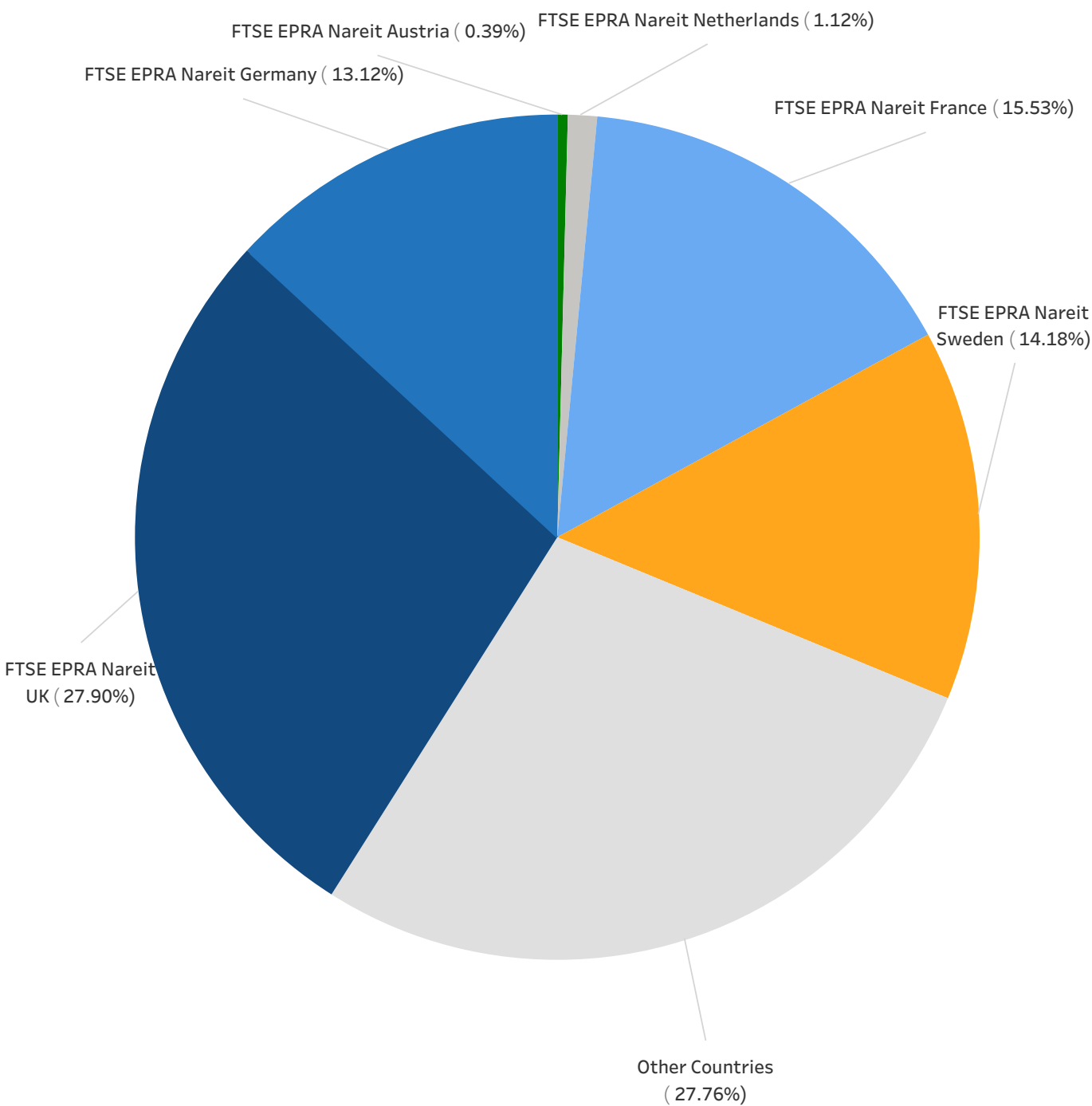
Graph 8: Global Developed - Breakdown by Country



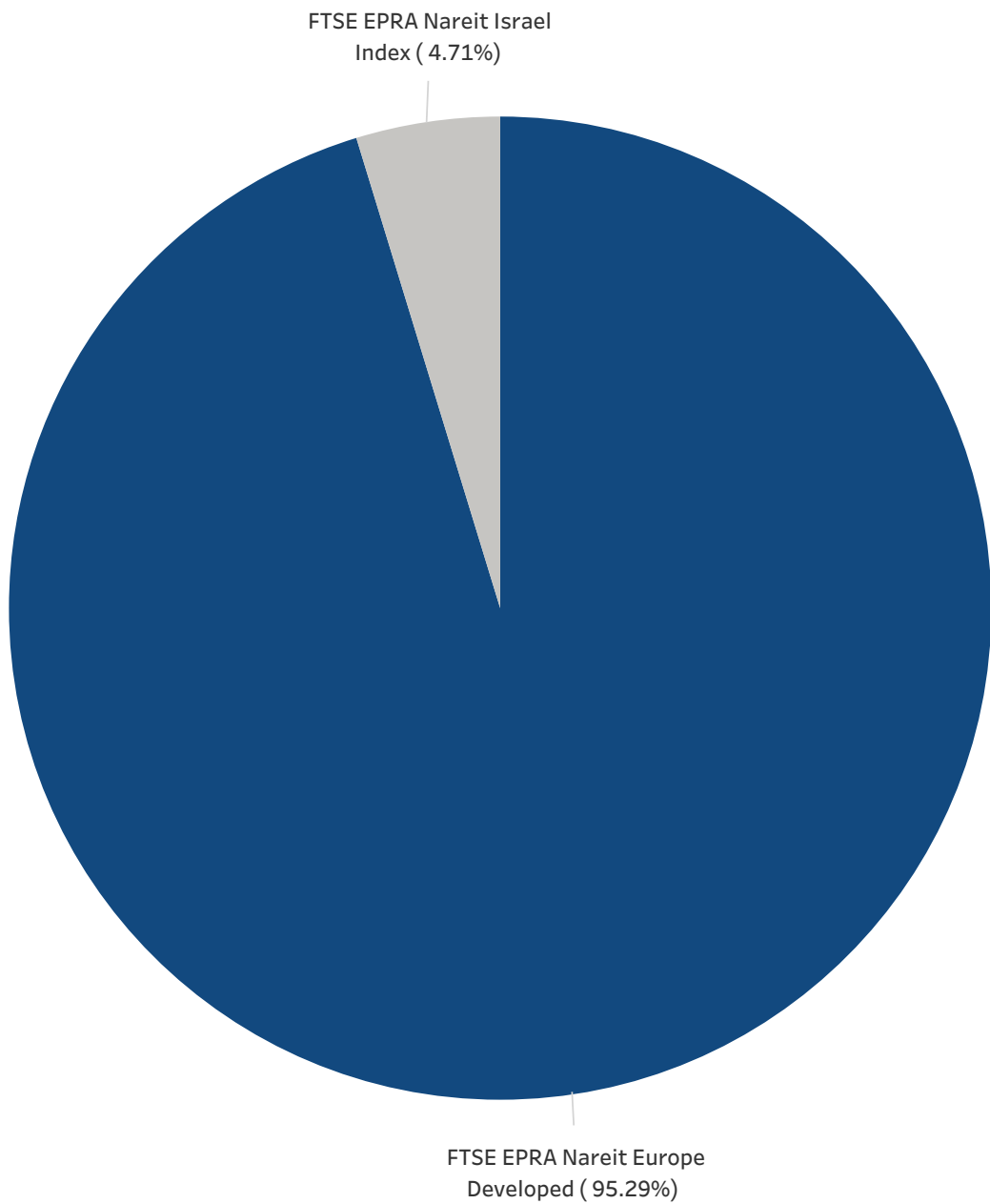
Graph 9: Asia Developed - Country Breakdown by Market Cap



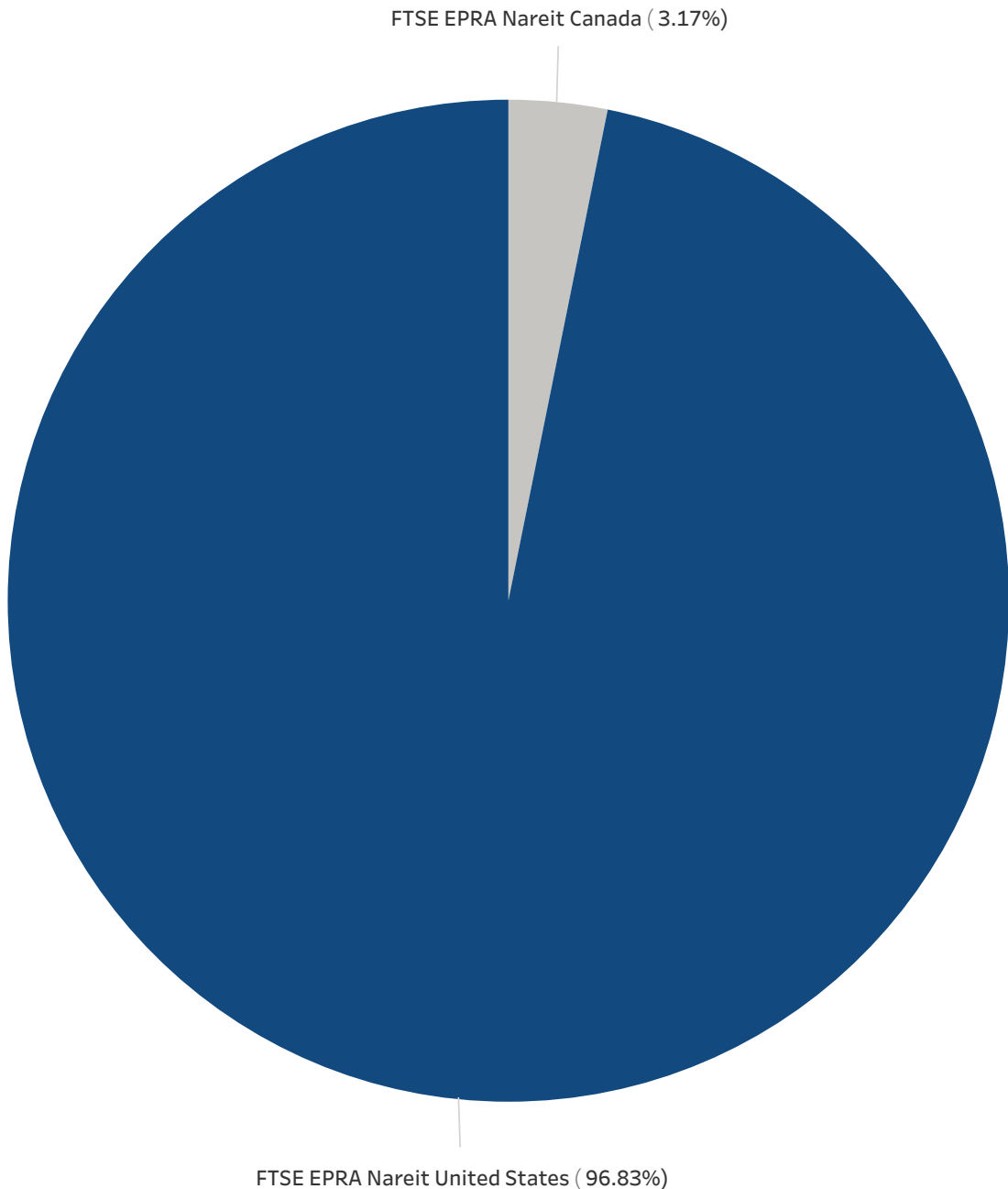
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	6,291.37	1,714,526.95	100.00	3.80	5.30	4.11	3.64	8.22	11.34	6.36	-0.26	9.82	15.79	13.40
Developed Hedged in AUD ..	EUR		1,714,526.95	100.00											
Developed Ex Japan	EUR	3,774.39	1,571,824.62	91.68	3.82		4.41	3.94	8.55	11.96	7.68	0.59	11.67	16.42	13.90
Developed Ex Europe	EUR	6,538.07	1,514,510.77	88.33	3.71	5.90	4.67	4.80	7.97	13.06	6.28	-0.46	10.92	16.01	13.42
Developed Dividend +	EUR	5,504.72	1,486,502.80	86.70	4.19		4.06	3.43	7.90	10.20	6.56	0.29	9.96	15.76	13.34
Developed Ex Asia	EUR	8,270.42	1,352,163.98	78.87	3.76	5.77	4.53	4.34	9.40	11.54	7.48	0.51	12.69	17.00	14.26
North America	EUR	10,091.16	1,142,262.89	66.62	3.65	6.85	5.35	5.99	9.12	13.50	7.45	0.34	14.64	17.73	14.70
Developed Ex US	EUR	4,184.18	608,459.91	35.49	4.14	3.51	2.20	-0.12	6.34	7.40	4.50	-1.34	1.83	14.94	14.35
Developed Ex North Ameri..	EUR	4,021.46	572,264.05	33.38	4.12	3.35	2.02	-0.31	6.45	7.25	4.24	-1.43	1.35	14.68	14.41
Asia	EUR	3,388.45	362,362.96	21.13	3.97	3.81	2.53	1.13	4.08	10.48	2.38	-3.04	0.26	13.97	13.23
Europe Developed	EUR	4,543.76	200,016.17	11.67	4.48	2.34	0.80	-2.98	10.02	-0.10	6.98	1.30	2.28	18.50	18.97
Europe Ex UK	EUR	6,977.55	144,376.88	8.42	4.04	4.08	1.89	-2.77	13.67	0.74	5.63	0.84	2.70	19.05	19.57
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	7,047.44	2,000,767.22	100.00	3.80	4.79	4.60	2.68	11.53	14.45	7.72	-0.78	9.12	16.56	16.04
Developed Hedged in AUD..	USD		2,000,767.22	100.00											
Developed Ex Japan	USD	3,371.02	1,834,240.74	91.68	3.82		4.90	2.97	11.87	15.09	9.06	0.07	10.95	17.17	16.47
Developed Ex Europe	USD	7,349.58	1,767,358.35	88.33	3.71	5.39	5.17	3.82	11.27	16.21	7.64	-0.98	10.21	16.41	15.61
Developed Dividend +	USD	5,306.01	1,734,674.45	86.70	4.19	5.35	4.55	2.47	11.20	13.28	7.92	-0.23	9.26	16.54	15.90
Developed Ex Asia	USD	9,268.38	1,577,907.76	78.87	3.76	5.27	5.02	3.37	12.75	14.65	8.85	-0.01	11.97	17.55	16.59
North America	USD	11,240.24	1,332,963.68	66.62	3.65	6.34	5.85	5.00	12.46	16.66	8.83	-0.18	13.90	17.75	16.37
Developed Ex US	USD	4,871.48	710,042.29	35.49	4.14	3.01	2.68	-1.05	9.60	10.40	5.84	-1.85	1.18	16.85	18.34
Developed Ex North Ameri..	USD	4,536.23	667,803.54	33.38	4.12	2.86	2.50	-1.23	9.71	10.24	5.58	-1.94	0.71	16.65	18.38
Asia	USD	3,911.59	422,859.46	21.13	3.97	3.31	3.01	0.19	7.26	13.56	3.69	-3.55	-0.38	15.44	16.67
Europe Developed	USD	5,264.28	233,408.87	11.67	4.48	1.85	1.28	-3.88	13.38	2.69	8.35	0.77	1.63	20.80	23.25
Europe Ex UK	USD	8,079.70	168,480.60	8.42	4.04	3.58	2.38	-3.67	17.15	3.55	6.98	0.31	2.05	21.50	23.84
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	8,425.89	1,484,303.74	100.00	3.80	6.53	5.41	3.78	8.45	14.50	5.38	0.03	8.89	14.49	12.81
Developed Hedged in AU..	GBP		1,484,303.74	100.00											
Developed Ex Japan	GBP	4,030.37	1,360,763.19	91.68	3.82		5.71	4.07	8.79	15.14	6.70	0.87	10.71	15.09	13.21
Developed Ex Europe	GBP	8,787.12	1,311,145.33	88.33	3.71	7.14	5.98	4.93	8.20	16.26	5.30	-0.18	9.97	14.77	12.79
Developed Dividend +	GBP	7,055.66	1,286,898.21	86.70	4.19	7.08	5.36	3.56	8.13	13.33	5.58	0.58	9.02	14.53	12.73
Developed Ex Asia	GBP	11,081.23	1,170,598.14	78.87	3.76	7.01	5.83	4.47	9.64	14.71	6.49	0.80	11.73	15.57	13.50
North America	GBP	13,438.78	988,882.14	66.62	3.65	8.10	6.66	6.12	9.36	16.72	6.47	0.63	13.66	16.37	13.88
Developed Ex US	GBP	5,824.34	526,757.14	35.49	4.14	4.72	3.47	0.01	6.57	10.45	3.54	-1.06	0.96	13.89	14.32
Developed Ex North Amer..	GBP	5,423.49	495,421.59	33.38	4.12	4.56	3.29	-0.18	6.68	10.29	3.29	-1.15	0.49	13.67	14.45
Asia	GBP	4,676.68	313,705.60	21.13	3.97	5.02	3.81	1.26	4.30	13.61	1.44	-2.77	-0.59	13.33	13.44
Europe Developed	GBP	6,293.95	173,158.41	11.67	4.48	3.54	2.06	-2.85	10.25	2.73	6.00	1.59	1.41	17.20	18.82
Europe Ex UK	GBP	9,660.05	124,990.24	8.42	4.04	5.29	3.16	-2.64	13.92	3.60	4.66	1.13	1.83	18.47	19.54
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	10,960.69	318,502,133.79	100.00	3.80	6.65	8.45	10.68	16.49	26.26	7.79	0.80	10.82	16.20	11.90
Developed Hedged in AUD ..	JPY		318,502,133.79	100.00											
Developed Ex Japan	JPY	5,242.85	291,992,784.14	91.68	3.82		8.76	11.00	16.85	26.97	9.13	1.65	12.68	16.85	12.46
Developed Ex Europe	JPY	11,430.60	281,345,775.45	88.33	3.71	7.26	9.04	11.91	16.22	28.21	7.71	0.59	11.93	16.29	11.91
Developed Dividend +	JPY	7,622.63	276,142,825.00	86.70	4.19		8.40	10.45	16.15	24.97	7.99	1.35	10.96	16.09	11.64
Developed Ex Asia	JPY	14,414.86	251,187,136.39	78.87	3.76	7.13	8.89	11.42	17.76	26.49	8.92	1.58	13.72	17.42	12.78
North America	JPY	17,481.64	212,194,488.53	66.62	3.65	8.22	9.74	13.18	17.46	28.71	8.90	1.40	15.68	17.97	13.23
Developed Ex US	JPY	7,576.50	113,031,632.56	35.49	4.14	4.83	6.46	6.66	14.47	21.80	5.90	-0.30	2.76	15.51	13.24
Developed Ex North Ameri..	JPY	7,055.07	106,307,645.26	33.38	4.12	4.68	6.27	6.46	14.58	21.62	5.64	-0.39	2.28	15.27	13.36
Asia	JPY	6,083.59	67,314,997.40	21.13	3.97	5.14	6.81	8.00	12.03	25.28	3.75	-2.02	1.18	14.32	12.19
Europe Developed	JPY	8,187.39	37,156,358.34	11.67	4.48	3.65	5.01	3.61	18.42	13.29	8.41	2.37	3.21	19.32	18.11
Europe Ex UK	JPY	12,566.14	26,820,426.46	8.42	4.04	5.41	6.14	3.84	22.36	14.24	7.05	1.91	3.64	19.59	18.84
Developed Ex Australia He..	JPY			0.00											

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	6,409.44	2,780,774.45	100.00	3.80	5.04	4.68	4.19	7.66	2.37	2.54	-0.85	1.14	13.03	10.71
Developed Hedged in AU..	AUD	3,814.08	2,780,774.45	100.00			4.33	2.75	10.53	13.85	6.92	-0.49	8.23	15.88	14.24
Developed Ex Japan	AUD	3,065.84	2,549,326.96	91.68	3.82		4.97	4.49	7.99	2.94	3.82	-0.01	2.83	13.57	10.99
Developed Ex Europe	AUD	6,684.23	2,456,370.19	88.33	3.71		5.24	5.35	7.41	3.95	2.46	-1.05	2.15	13.07	10.79
Developed Dividend +	AUD	5,621.30	2,410,944.33	86.70	4.19		4.62	3.98	7.34	1.32	2.73	-0.30	1.26	13.01	10.66
Developed Ex Asia	AUD	8,429.32	2,193,061.52	78.87	3.76		5.09	4.89	8.84	2.55	3.62	-0.09	3.78	14.36	11.48
North America	AUD	10,222.67	1,852,624.99	66.62	3.65	6.58	5.92	6.55	8.56	4.35	3.60	-0.26	5.57	14.91	12.06
Developed Ex US	AUD	4,430.48	986,855.17	35.49	4.14		2.75	0.41	5.79	-1.25	0.75	-1.93	-6.23	12.63	12.39
Developed Ex North Amer..	AUD	4,125.57	928,149.46	33.38	4.12		2.57	0.22	5.90	-1.39	0.50	-2.02	-6.66	12.45	12.53
Asia	AUD	3,557.48	587,712.94	21.13	3.97	3.55	3.09	1.67	3.54	1.57	-1.30	-3.62	-7.67	11.33	11.64
Europe Developed	AUD	4,787.71	324,404.27	11.67	4.48	2.09	1.35	-2.46	9.45	-8.15	3.14	0.70	-5.81	17.06	17.07
Europe Ex UK	AUD	7,348.25	234,163.44	8.42	4.04		2.45	-2.25	13.08	-7.38	1.83	0.24	-5.42	17.80	17.70
Developed Ex Australia H..	AUD			0.00										15.99	17.25

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,294.64	1,714,526.95	100.00	2.86	4.43	3.11	2.63	7.09	10.2	6.23	-0.34	9.40	15.81	13.43
Developed Hedged in AU..	EUR		1,714,526.95	100.00											
Developed Ex Japan	EUR	3,134.79	1,571,824.62	91.68	2.84		3.35	2.87	7.36	10.76	7.55	0.51	11.22	16.44	13.93
Developed Ex Europe	EUR	5,492.86	1,514,510.77	88.33	2.77		3.65	3.76	6.83	11.89	6.21	-0.5	10.54	16.02	13.45
Developed Dividend +	EUR	4,583.26	1,486,502.80	86.70	3.15		3.00	2.35	6.71	8.99	6.42	0.21	9.50	15.78	13.37
Developed Ex Asia	EUR	6,606.27	1,352,163.98	78.87	2.69		3.37	3.18	8.11	10.24	7.32	0.42	12.18	17.02	14.30
North America	EUR	7,899.17	1,142,262.89	66.62	2.56	5.60	4.11	4.77	7.78	12.11	7.37	0.3	14.17	17.75	14.74
Developed Ex US	EUR	3,758.67	608,459.91	35.49	3.44		1.52	-0.81	5.58	6.67	4.29	-1.48	1.47	14.96	14.36
Developed Ex North Amer..	EUR	3,658.71	572,264.05	33.38	3.45		1.38	-0.96	5.72	6.54	4.03	-1.57	1.01	14.70	14.42
Asia	EUR	3,196.53	362,362.96	21.13	3.46	3.51	2.03	0.60	3.52	9.93	2.35	-3.06	0.12	13.98	13.24
Europe Developed	EUR	2,439.95	200,016.17	11.67	3.52	1.54	-0.07	-3.84	8.98	-1.06	6.42	0.91	1.55	18.51	18.93
Europe Ex UK	EUR	5,586.80	144,376.88	8.42	3.01	3.01	0.91	-3.71	12.56	-0.28	4.91	0.33	1.85	19.05	19.51
Developed Ex Australia H..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	5,931.02	2,000,767.22	100.00	2.86	3.93	3.60	1.68	10.37	13.28	7.59	-0.85	8.70	16.58	16.06
Developed Hedged in AUD..	USD		2,000,767.22	100.00											
Developed Ex Japan	USD	2,799.83	1,834,240.74	91.68	2.84		3.84	1.92	10.65	13.86	8.92	-0.02	10.51	17.18	16.48
Developed Ex Europe	USD	6,174.61	1,767,358.35	88.33	2.77		4.14	2.79	10.10	15.01	7.57	-1.01	9.84	16.42	15.63
Developed Dividend +	USD	4,417.80	1,734,674.45	86.70	3.15		3.49	1.40	9.97	12.03	7.79	-0.31	8.80	16.55	15.92
Developed Ex Asia	USD	7,403.62	1,577,907.76	78.87	2.69		3.86	2.23	11.42	13.31	8.69	-0.10	11.46	17.57	16.61
North America	USD	8,798.61	1,332,963.68	66.62	2.56	5.09	4.60	3.79	11.08	15.24	8.74	-0.23	13.44	17.76	16.39
Developed Ex US	USD	4,376.09	710,042.29	35.49	3.44		2.00	-1.73	8.81	9.64	5.62	-1.99	0.83	16.86	18.33
Developed Ex North Ameri..	USD	4,127.18	667,803.54	33.38	3.45		1.86	-1.88	8.95	9.52	5.37	-2.08	0.36	16.66	18.37
Asia	USD	3,690.04	422,859.46	21.13	3.46	3.01	2.51	-0.33	6.68	13.00	3.66	-3.56	-0.52	15.44	16.67
Europe Developed	USD	2,261.55	233,408.87	11.67	3.52	1.06	0.41	-4.73	12.31	1.70	7.78	0.39	0.90	20.80	23.20
Europe Ex UK	USD	6,474.27	168,480.60	8.42	3.01	2.51	1.39	-4.60	16.00	2.51	6.26	-0.20	1.20	21.49	23.78
Developed Ex Australia He..	USD			0.00											

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,091.11	1,484,303.74	100.00	2.86		4.40	2.76	7.32	13.33	5.26	-0.05	8.47	14.50	12.83
Developed Hedged in AU..	GBP		1,484,303.74	100.00											
Developed Ex Japan	GBP	3,347.47	1,360,763.19	91.68	2.84		4.64	3.01	7.59	13.91	6.56	0.79	10.27	15.10	13.24
Developed Ex Europe	GBP	7,382.34	1,311,145.33	88.33	2.77		4.94	3.89	7.06	15.07	5.23	-0.21	9.60	14.78	12.81
Developed Dividend +	GBP	5,874.57	1,286,898.21	86.70	3.15		4.29	2.48	6.94	12.08	5.45	0.50	8.57	14.54	12.76
Developed Ex Asia	GBP	8,851.74	1,170,598.14	78.87	2.69		4.66	3.32	8.34	13.36	6.33	0.70	11.22	15.58	13.53
North America	GBP	10,519.58	988,882.14	66.62	2.56	6.83	5.41	4.90	8.01	15.29	6.38	0.58	13.19	16.38	13.91
Developed Ex US	GBP	5,232.04	526,757.14	35.49	3.44		2.78	-0.68	5.81	9.69	3.33	-1.20	0.61	13.89	14.33
Developed Ex North Amer..	GBP	4,934.44	495,421.59	33.38	3.45		2.64	-0.83	5.95	9.57	3.08	-1.29	0.15	13.68	14.46
Asia	GBP	4,411.79	313,705.60	21.13	3.46	4.72	5.37	0.73	3.74	13.05	1.41	-2.78	-0.73	15.54	13.44
Europe Developed	GBP	2,703.90	173,158.41	11.67	3.52	2.73	1.18	-3.71	9.21	1.74	5.44	1.20	0.68	17.20	18.78
Europe Ex UK	GBP	7,740.61	124,990.24	8.42	3.01	4.21	2.17	-3.58	12.80	2.55	3.95	0.61	0.98	18.45	19.49
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	9,224.36	318,502,133.79	100.00	2.86		7.41	9.60	15.27	24.97	7.66	0.72	10.40	16.21	11.90
Developed Hedged in AU..	JPY		318,502,133.79	100.00											
Developed Ex Japan	JPY	4,354.50	291,992,784.14	91.68	2.84		7.66	9.86	15.57	25.61	8.99	1.57	12.23	16.87	12.45
Developed Ex Europe	JPY	9,603.21	281,345,775.45	88.33	2.77		7.97	10.80	14.99	26.89	7.64	0.56	11.55	16.30	11.92
Developed Dividend +	JPY	6,346.63	276,142,825.00	86.70	3.15		7.30	9.30	14.86	23.60	7.85	1.27	10.50	16.11	11.65
Developed Ex Asia	JPY	11,514.66	251,187,136.39	78.87	2.69		7.68	10.19	16.37	25.01	8.76	1.48	13.20	17.43	12.79
North America	JPY	13,684.25	212,194,488.53	66.62	2.56	6.95	8.45	11.88	16.01	27.14	8.81	1.36	15.21	17.98	13.24
Developed Ex US	JPY	6,806.02	113,031,632.56	35.49	3.44		5.75	5.93	13.65	20.96	5.69	-0.44	2.40	15.52	13.22
Developed Ex North Amer..	JPY	6,418.90	106,307,645.26	33.38	3.45		5.60	5.77	13.80	20.82	5.43	-0.53	1.93	15.29	13.35
Asia	JPY	5,739.02	67,314,997.40	21.13	3.46	4.83	6.28	7.43	11.43	24.66	3.73	-2.03	1.04	14.32	12.19
Europe Developed	JPY	3,517.33	37,156,358.34	11.67	3.52	2.84	4.10	2.69	17.30	12.20	7.85	1.98	2.47	19.32	18.04
Europe Ex UK	JPY	10,069.26	26,820,426.46	8.42	3.01	4.32	5.12	2.83	21.16	13.09	6.32	1.39	2.78	19.58	18.75
Developed Ex Australia H..	JPY			0.00											

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,394.09	2,780,774.45	100.00	2.86	4.52	3.67	3.18	6.53	1.32	2.42	-0.93	0.75	13.05	10.75
Developed Hedged in AU..	AUD	3,209.13	2,780,774.45	100.00			3.33	1.75	9.38	12.69	6.80	-0.56	7.82	15.90	14.26
Developed Ex Japan	AUD	2,546.37	2,549,326.96	91.68	2.84		3.91	3.42	6.81	1.84	3.69	-0.09	2.42	13.59	11.03
Developed Ex Europe	AUD	5,615.63	2,456,370.19	88.33	2.77		4.21	4.31	6.27	2.87	2.40	-1.09	1.80	13.08	10.83
Developed Dividend +	AUD	4,680.31	2,410,944.33	86.70	3.15		3.56	2.89	6.16	0.21	2.60	-0.38	0.84	13.03	10.71
Developed Ex Asia	AUD	6,733.38	2,193,061.52	78.87	2.69		3.93	3.73	7.55	1.35	3.46	-0.18	3.31	14.38	11.53
North America	AUD	8,002.08	1,852,624.99	66.62	2.56	5.66	4.67	5.32	7.22	3.08	3.51	-0.30	5.14	14.92	12.11
Developed Ex US	AUD	3,979.93	986,855.17	35.49	3.44		2.07	-0.28	5.03	-1.93	0.54	-2.06	-6.55	12.64	12.40
Developed Ex North Amer..	AUD	3,753.56	928,149.46	33.38	3.45		1.93	-0.43	5.17	-2.04	0.30	-2.16	-6.98	12.46	12.54
Asia	AUD	3,355.98	587,712.94	21.13	3.46	3.76	2.58	1.14	2.98	1.07	-1.32	-3.64	-7.80	11.33	11.65
Europe Developed	AUD	2,056.82	324,404.27	11.67	3.52	1.29	0.47	-3.33	8.41	-9.04	2.59	0.31	-6.48	17.05	17.02
Europe Ex UK	AUD	5,888.16	234,163.44	8.42	3.01		1.46	-3.20	11.98	-8.31	1.15	-0.27	-6.21	17.78	17.65
Developed Ex Australia H..	AUD			0.00										16.01	17.19

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,150.67	1,714,526.95	100.00	0.00	1.30	0.17	-0.34	3.87	7.00	5.83	-0.57	8.20	15.87	13.49
Developed Hedged in AUD..	EUR		1,714,526.95	100.00	0.00										
Developed Ex Japan	EUR	1,593.57	1,571,824.62	91.68	0.00		0.37	-0.11	4.13	7.53	7.13	0.26	10.00	16.51	13.98
Developed Ex Europe	EUR	2,223.59	1,514,510.77	88.33	0.00	1.88	0.70	0.79	3.65	8.68	5.96	-0.63	9.49	16.07	13.51
Developed Dividend +	EUR	2,373.65	1,486,502.80	86.70	0.00		-0.11	-0.82	3.30	5.55	5.99	-0.04	8.18	15.84	13.43
Developed Ex Asia	EUR	2,680.45	1,352,163.98	78.87	0.00	1.64	0.58	0.41	5.03	7.16	6.90	0.17	10.99	17.10	14.39
North America	EUR	3,149.26	1,142,262.89	66.62	0.00	2.63	1.35	2.03	4.79	9.06	7.16	0.19	13.19	17.82	14.84
Developed Ex US	EUR	1,523.08	608,459.91	35.49	0.00	-0.41	-1.75	-4.18	1.92	3.16	3.52	-1.95	-0.09	15.01	14.35
Developed Ex North Ameri..	EUR	1,500.35	572,264.05	33.38	0.00	-0.46	-1.86	-4.33	2.07	3.05	3.26	-2.06	-0.55	14.75	14.42
Asia	EUR	1,289.08	362,362.96	21.13	0.00	0.03	-1.44	-3.03	-0.20	6.30	2.00	-3.25	-1.08	13.99	13.25
Europe Developed	EUR	1,624.52	200,016.17	11.67	0.00	-1.61	-2.99	-6.84	5.41	-4.32	4.84	-0.16	-0.68	18.57	18.84
Europe Ex UK	EUR	2,315.03	144,376.88	8.42	0.00	-0.06	-1.86	-6.45	9.38	-3.15	3.00	-1.08	-0.52	19.08	19.41
Developed Ex Australia He..	EUR			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	2,418.86	2,000,767.22	100.00	0.00	0.82	0.64	-1.26	7.04	9.98	7.18	-1.09	7.51	16.62	16.05
Developed Hedged in AUD..	USD		2,000,767.22	100.00	0.00										
Developed Ex Japan	USD	1,423.35	1,834,240.74	91.68	0.00		0.85	-1.03	7.31	10.53	8.50	-0.26	9.30	17.22	16.48
Developed Ex Europe	USD	2,498.85	1,767,358.35	88.33	0.00	1.40	1.17	-0.15	6.82	11.71	7.32	-1.14	8.79	16.45	15.63
Developed Dividend +	USD	2,287.96	1,734,674.45	86.70	0.00	0.97	0.36	-1.74	6.46	8.50	7.35	-0.55	7.49	16.59	15.92
Developed Ex Asia	USD	3,002.75	1,577,907.76	78.87	0.00	1.15	1.05	-0.53	8.24	10.15	8.27	-0.35	10.28	17.63	16.65
North America	USD	3,507.27	1,332,963.68	66.62	0.00	2.14	1.83	1.08	8.00	12.11	8.53	-0.33	12.46	17.82	16.45
Developed Ex US	USD	1,773.27	710,042.29	35.49	0.00	-0.89	-1.29	-5.07	5.04	6.04	4.85	-2.46	-0.72	16.87	18.26
Developed Ex North Ameri..	USD	1,692.46	667,803.54	33.38	0.00	-0.93	-1.40	-5.22	5.19	5.93	4.58	-2.56	-1.19	16.67	18.30
Asia	USD	1,486.80	422,859.46	21.13	0.00	-0.45	-0.97	-3.93	2.85	9.26	3.31	-3.75	-1.71	15.41	16.61
Europe Developed	USD	1,882.60	233,408.87	11.67	0.00	-2.08	-2.53	-7.70	8.63	-1.65	6.18	-0.68	-1.31	20.83	23.05
Europe Ex UK	USD	2,682.80	168,480.60	8.42	0.00	-0.54	-1.40	-7.32	12.72	-0.45	4.32	-1.59	-1.15	21.49	23.66
Developed Ex Australia He..	USD			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,891.98	1,484,303.74	100.00	0.00	2.48	1.42	-0.21	4.09	10.03	4.86	-0.29	7.28	14.53	12.88
Developed Hedged in AU..	GBP		1,484,303.74	100.00	0.00										
Developed Ex Japan	GBP	1,701.75	1,360,763.19	91.68	0.00		1.62	0.02	4.35	10.58	6.15	0.54	9.06	15.13	13.28
Developed Ex Europe	GBP	2,987.62	1,311,145.33	88.33	0.00	3.07	1.95	0.92	3.88	11.76	4.99	-0.34	8.56	14.80	12.86
Developed Dividend +	GBP	3,042.42	1,286,898.21	86.70	0.00	2.63	1.14	-0.69	3.52	8.55	5.02	0.25	7.26	14.57	12.81
Developed Ex Asia	GBP	3,590.07	1,170,598.14	78.87	0.00	2.82	1.83	0.54	5.25	10.20	5.92	0.45	10.05	15.64	13.62
North America	GBP	4,193.28	988,882.14	66.62	0.00	3.82	2.61	2.16	5.02	12.16	6.18	0.47	12.22	16.43	14.01
Developed Ex US	GBP	2,120.11	526,757.14	35.49	0.00	0.75	-0.53	-4.05	2.14	6.09	2.57	-1.67	-0.94	13.91	14.33
Developed Ex North Amer..	GBP	2,023.49	495,421.59	33.38	0.00	0.70	-0.64	-4.20	2.28	5.98	2.31	-1.78	-1.40	13.70	14.47
Asia	GBP	1,777.61	313,705.60	21.13	0.00	1.20	-0.21	-2.91	0.01	9.31	1.06	-2.97	-1.92	13.31	13.46
Europe Developed	GBP	2,250.83	173,158.41	11.67	0.00	-0.46	-1.78	-6.72	5.63	-1.60	3.88	0.12	-1.53	17.24	18.70
Europe Ex UK	GBP	3,207.55	124,990.24	8.42	0.00	1.11	-0.64	-6.33	9.61	-0.40	2.06	-0.80	-1.37	18.44	19.40
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	3,761.99	318,502,133.79	100.00	0.00	2.60	4.35	6.43	11.80	21.34	7.25	0.48	9.19	16.25	11.90
Developed Hedged in AUD I..	JPY		318,502,133.79	100.00	0.00										
Developed Ex Japan	JPY	2,213.70	291,992,784.14	91.68	0.00		4.56	6.68	12.08	21.94	8.57	1.32	11.00	16.90	12.44
Developed Ex Europe	JPY	3,886.40	281,345,775.45	88.33	0.00	3.19	4.90	7.63	11.57	23.25	7.39	0.43	10.49	16.32	11.92
Developed Dividend +	JPY	3,286.90	276,142,825.00	86.70	0.00		4.06	5.92	11.19	19.70	7.42	1.02	9.17	16.14	11.64
Developed Ex Asia	JPY	4,670.09	251,187,136.39	78.87	0.00	2.94	4.77	7.22	13.05	21.52	8.34	1.23	12.00	17.49	12.82
North America	JPY	5,454.77	212,194,488.53	66.62	0.00	3.94	5.58	8.96	12.80	23.68	8.60	1.25	14.22	18.02	13.29
Developed Ex US	JPY	2,757.92	113,031,632.56	35.49	0.00	0.87	2.35	2.33	9.71	16.98	4.91	-0.92	0.82	15.53	13.15
Developed Ex North America	JPY	2,632.23	106,307,645.26	33.38	0.00	0.82	2.23	2.17	9.86	16.87	4.65	-1.02	0.35	15.30	13.28
Asia	JPY	2,312.38	67,314,997.40	21.13	0.00	1.31	2.67	3.55	7.42	20.54	3.37	-2.22	-0.18	14.29	12.16
Europe Developed	JPY	2,927.96	37,156,358.34	11.67	0.00	-0.35	1.06	-0.51	13.46	8.51	6.25	0.89	0.23	19.36	17.85
Europe Ex UK	JPY	4,172.49	26,820,426.46	8.42	0.00	1.22	2.23	-0.10	17.73	9.83	4.39	-0.03	0.39	19.58	18.57
Developed Ex Australia Hed..	JPY			0.00	0.00										

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,199.88	2,780,774.45	100.00	0.00	1.05	0.71	0.19	3.33	-1.63	2.03	-1.16	-0.36	13.09	10.83
Developed Hedged in AU..	AUD	1,671.71	2,780,774.45	100.00	0.00		0.37	-1.20	6.10	9.43	6.40	-0.80	6.63	15.96	14.29
Developed Ex Japan	AUD	1,294.50	2,549,326.96	91.68	0.00		0.91	0.42	3.59	-1.13	3.28	-0.34	1.30	13.64	11.11
Developed Ex Europe	AUD	2,272.64	2,456,370.19	88.33	0.00		1.24	1.32	3.12	-0.08	2.16	-1.22	0.83	13.11	10.91
Developed Dividend +	AUD	2,423.92	2,410,944.33	86.70	0.00		0.43	-0.29	2.77	-2.95	2.19	-0.63	-0.37	13.08	10.79
Developed Ex Asia	AUD	2,730.91	2,193,061.52	78.87	0.00		1.12	0.94	4.48	-1.48	3.06	-0.43	2.21	14.45	11.66
North America	AUD	3,189.76	1,852,624.99	66.62	0.00	2.37	1.90	2.57	4.25	0.27	3.32	-0.41	4.23	14.98	12.25
Developed Ex US	AUD	1,612.74	986,855.17	35.49	0.00		-1.22	-3.67	1.39	-5.15	-0.19	-2.54	-7.99	12.65	12.40
Developed Ex North Amer..	AUD	1,539.24	928,149.46	33.38	0.00		-1.33	-3.82	1.54	-5.25	-0.45	-2.64	-8.42	12.48	12.55
Asia	AUD	1,352.20	587,712.94	21.13	0.00	-0.22	-0.90	-2.52	-0.72	-2.27	-1.66	-3.82	-8.90	11.30	11.68
Europe Developed	AUD	1,712.17	324,404.27	11.67	0.00	-1.86	-2.47	-6.34	4.86	-12.03	1.08	-0.76	-8.54	17.07	16.91
Europe Ex UK	AUD	2,439.93	234,163.44	8.42	0.00		-1.33	-5.96	8.81	-10.95	-0.69	-1.67	-8.39	17.76	17.55
Developed Ex Australia H..	AUD			0.00	0.00									16.07	16.99

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	6,806.53	1,714,526.95	100.00	3.80	4.99	4.93	3.69	11.17	14.04	7.02	-0.58	8.69	15.79	13.40
Developed Ex Europe	LOCAL	7,054.95	1,514,510.77	88.33	3.71	5.43	5.51	4.73	11.42	16.15	7.13	-0.81	9.70	16.01	13.42
Developed Ex Asia	LOCAL	9,132.19	1,352,163.98	78.87	3.76	5.45	5.04	3.71	12.01	13.91	8.38	0.05	11.90	17.00	14.26
North America	LOCAL	11,136.47	1,142,262.89	66.62	3.65	6.37	5.87	5.12	12.48	16.67	8.78	-0.14	13.92	17.73	14.70
Developed Ex North America	LOCAL	4,425.58	572,264.05	33.38	4.12	3.59	3.33	1.13	8.55	9.07	3.61	-1.45	-0.62	14.68	14.41
Asia	LOCAL	3,885.83	362,362.96	21.13	3.97	4.02	4.51	3.63	8.19	14.56	2.23	-2.85	-1.85	13.97	13.23
Europe Developed	LOCAL	5,367.37	200,016.17	11.67	4.48	2.83	1.28	-3.02	9.38	0.27	6.19	1.19	1.68	18.50	18.97
Europe Ex UK	LOCAL	7,415.65	144,376.88	8.42	4.04	4.23	2.00	-2.86	12.67	0.06	4.91	0.57	2.17	19.05	19.57

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

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,343.03	1,714,526.95	100.00	0.00	1.01	0.95	-0.29	6.70	9.59	6.48	-0.89	7.08	15.87	13.49
Developed Ex Europe	LOCAL	2,400.94	1,514,510.77	88.33	0.00	1.43	1.50	0.72	6.97	11.64	6.82	-0.97	8.29	16.07	13.51
Developed Ex Asia	LOCAL	2,970.47	1,352,163.98	78.87	0.00	1.33	1.07	-0.20	7.52	9.42	7.80	-0.29	10.21	17.10	14.39
North America	LOCAL	3,474.63	1,142,262.89	66.62	0.00	2.17	1.85	1.20	8.02	12.11	8.49	-0.30	12.48	17.82	14.84
Developed Ex North America	LOCAL	1,658.51	572,264.05	33.38	0.00	-0.23	-0.60	-2.94	4.09	4.79	2.63	-2.08	-2.50	14.75	14.42
Asia	LOCAL	1,483.24	362,362.96	21.13	0.00	0.25	0.48	-0.62	3.77	10.22	1.85	-3.05	-3.17	13.99	13.25
Europe Developed	LOCAL	1,911.74	200,016.17	11.67	0.00	-1.14	-2.53	-6.87	4.81	-3.96	4.06	-0.28	-1.26	18.57	18.84
Europe Ex UK	LOCAL	2,454.70	144,376.88	8.42	0.00	0.08	-1.76	-6.53	8.43	-3.79	2.30	-1.34	-1.03	19.08	19.41

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

TOP 20 Constituents

Company	Count..	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
Welltower	US	120,748.08M	7.04
ProLogis USA	US	113,814.66M	6.64
Equinix Inc	US	89,265.77M	5.21
Simon Property Group, Inc.	US	56,776.72M	3.31
Digital Realty Trust	US	55,907.24M	3.26
Realty Income Corp.	US	47,988.29M	2.80
Public Storage, Inc.	US	41,020.10M	2.39
Goodman Group	AU	38,666.29M	2.26
Ventas, Inc.	US	33,804.06M	1.97
Iron Mountain Incorporated	US	32,178.12M	1.88
Vici Properties Inc	US	26,196.03M	1.53
Extra Space Storage	US	25,999.25M	1.52
Mitsubishi Estate Company, Limit..	JP	23,766.82M	1.39
AvalonBay Communities, Inc.	US	22,196.48M	1.29
Mitsui Fudosan Co., Ltd.	JP	21,237.73M	1.24
Equity Residential Properties Trust	US	21,199.26M	1.24
Sun Hung Kai Props	HK	20,025.11M	1.17
Invitation Homes Inc	US	15,305.09M	0.89
Vonovia SE	DE	15,239.17M	0.89
Essex Prop Trust	US	14,859.40M	0.87

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	353	1,714,526.95	100.00
FTSE EPRA Nareit Developed Ex Europe	251	1,514,510.77	88.33
FTSE EPRA Nareit Developed Ex Asia	218	1,352,163.98	78.87
FTSE EPRA Nareit North America	113	1,142,262.89	66.62
FTSE EPRA Nareit Developed Ex North Am..	240	572,264.05	33.38
FTSE EPRA Nareit Asia	135	362,362.96	21.13
FTSE EPRA Nareit Europe Developed	102	200,016.17	11.67

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	PPHE Hotel Group Limited	UK	34.64	0.00	34.64	▲
2	Americold Realty Trust	US	30.75	0.00	30.75	▲
3	Lineage	US	23.40	0.00	23.40	▲
4	Alexandria Real Estate Equities, Inc.	US	21.02	0.00	21.02	▲
5	Healthpeak Properties Inc	US	19.76	0.64	20.40	▲
6	RLJ Lodging Trust	US	17.65	0.00	17.65	▲
7	Vornado Realty Trust	US	14.99	0.00	14.99	▲
8	American Assets Trust Inc.	US	13.94	0.00	13.94	▲
9	NP3 Fastigheter Ord Shs	SE	13.13	0.62	13.75	▲
10	Unite Integrated Solutions Plc	GB	12.63	0.00	12.63	▲
11	Highwoods Properties, Inc.	US	9.99	2.11	12.09	▲
12	Iron Mountain Incorporated	US	11.99	0.00	11.99	▲
13	Digico Infrastructure REIT	AU	11.39	0.00	11.39	▲
14	Ryman Hospitality Properties	US	11.11	0.00	11.11	▲
15	Swedish Logistic Property B	SWED	10.99	0.00	10.99	▲
16	Immobiliare Grande Distribuzione SIIQ SpA..	IT	7.31	3.54	10.85	▲
17	Sunstone Hotel Investors	US	10.07	0.00	10.07	▲
18	Cromwell Property Group	AU	10.00	0.00	10.00	▲
19	Diversified Healthcare Trust	US	9.91	0.00	9.91	▲
20	Apple Hospitality REIT Inc.	US	8.98	0.59	9.57	▲

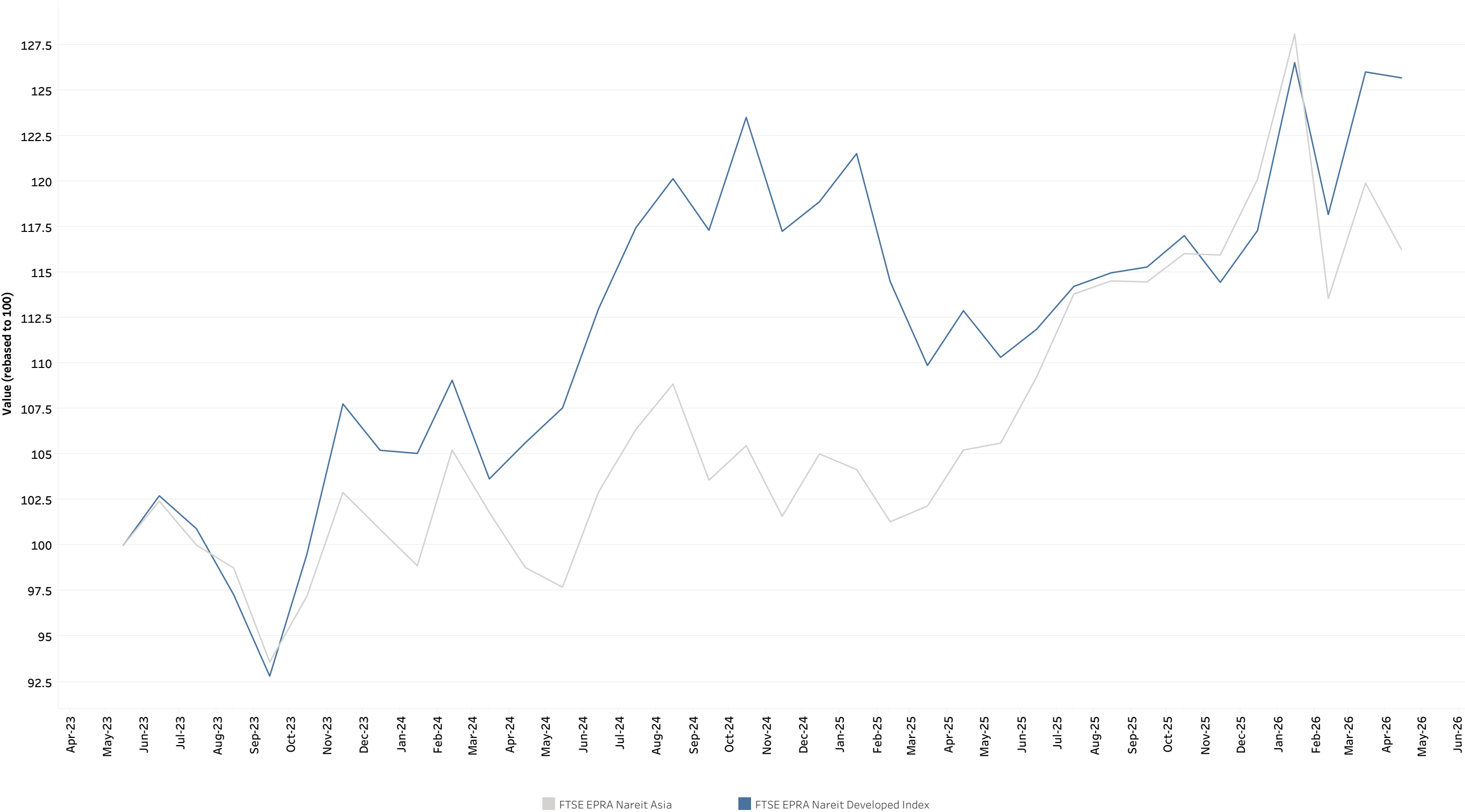
EPRA Nareit Developed Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Amot Investments Ltd	IS	-6.24	0.01	-6.22	▼
SOSiLA Logistics REIT	JP	-8.62	2.14	-6.48	▼
Sino Land	HK	-6.64	0.00	-6.64	▼
Citycon Oyj	FI	-6.89	0.00	-6.89	▼
ESR Kendall Square REIT	SKR	-9.93	2.71	-7.22	▼
Lumo Homes plc	FI	-7.30	0.00	-7.30	▼
SAGAX AB	SE	-7.55	0.00	-7.55	▼
Global One Real Estate Inv	JP	-7.67	0.08	-7.59	▼
HEIWA REAL ESTATE REIT INC	JP	-8.37	0.00	-8.37	▼
Nomura Real Estate Holdings	JP	-9.22	0.00	-9.22	▼
Dexus Property Group	AU	-9.22	0.00	-9.22	▼
Mitsubishi Estate Company, Limited	JP	-9.79	0.00	-9.79	▼
Shinhan Alpha REIT	SKR	-9.83	0.00	-9.83	▼
Tokyo Tatemono Co., Ltd.	JP	-10.41	0.00	-10.41	▼
Mitsui Fudosan Co., Ltd.	JP	-10.55	0.06	-10.49	▼
Swire Properties	HK	-11.89	0.00	-11.89	▼
Lotte REIT	SKR	-12.71	0.00	-12.71	▼
COREM PROPERTY GROUP AB	SE	-13.06	0.00	-13.06	▼
SK REIT	SKR	-16.89	-0.03	-16.93	▼
Sumitomo Realty & Development Co..	JP	-22.12	0.02	-22.10	▼

Section 2.2

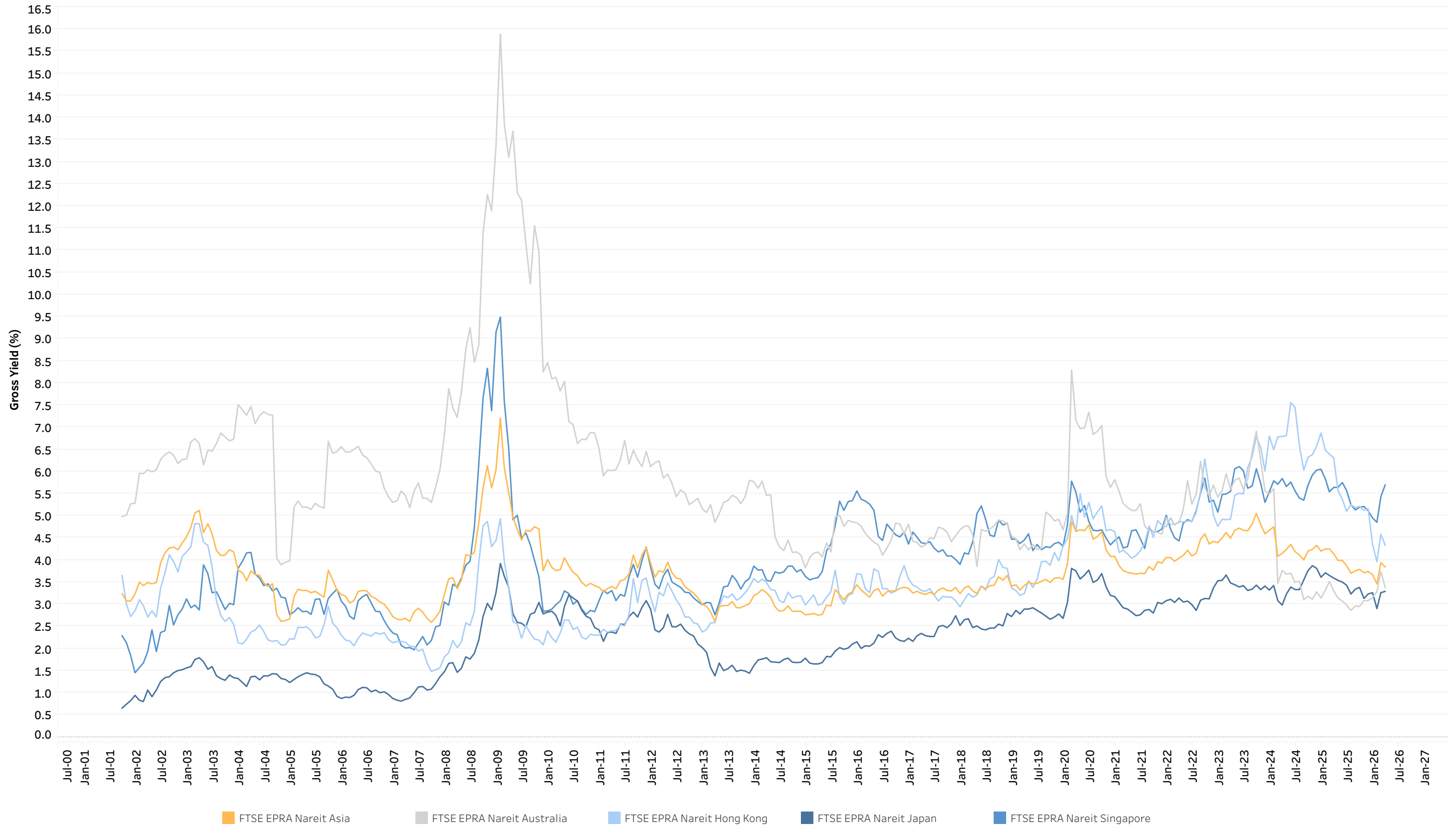
FTSE EPRA Nareit Developed Asia Index Series

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



FTSE EPRA Nareit Developed Asia Index Series

Granh 14: Dividend Yields



May 29, 2026

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

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
May 4, 2026	CapitaLand Investment	SGD	0.120
	Frasers Centrepont Trust	SGD	0.061
May 5, 2026	UOL Group	SGD	0.180
May 6, 2026	Mapletree Industrial Trust	SGD	0.031
	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	0.019
May 8, 2026	HEIWA REAL ESTATE REIT INC	JPY	5.000
	Mapletree Logistics Trust	SGD	0.018
	Sankei Real Estate	JPY	-2,773.000
	SK REIT	KRW	-2.000
May 14, 2026	Frasers Logistics & Commercial Trust	SGD	0.030
May 15, 2026	AIMS APAC REIT	SGD	0.026
	Mitsui Fudosan Co., Ltd.	JPY	1.000
May 20, 2026	Precinct Properties	NZD	0.017
	Vital Healthcare Property Trust	NZD	0.024
May 22, 2026	Sumitomo Realty & Development Co Ltd	JPY	1.000
May 25, 2026	Daiwa Securities Living Investment	JPY	30.000
	Global One Real Estate Inv	JPY	96.000
May 28, 2026	Activia Properties	JPY	3,169.000
	Daiwa Office Investment	JPY	7,560.000
	ESR Kendall Square REIT	KRW	118.629
	Hankyu Hanshin REIT	JPY	3,270.000
	Nippon Prologis REIT	JPY	1,920.000
	SOSiLA Logistics REIT	JPY	2,680.000
	United Urban Investment Corp	JPY	4,550.000

May 29, 2026

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Goodman Group	Non Rental	Diversified	REIT	31.67	38,666M	2.26	0.95					-2.89	24.00	7.07	0.00	7.07	2.23	6.08	6.08
Scentre Group	Rental	Retail	REIT	3.83	12,273M	0.72	4.63		1.63	11.30	17.04	9.19	15.36	3.23	0.00	3.23	-6.69	19.25	5.13
NEXTDC	Rental	Data Centers	Non REIT	15.24	7,074M	0.41	0.00					18.10	36.78	7.02	0.00	7.02	23.57	8.23	8.23
Stockland Trust Group	Non Rental	Diversified	REIT	4.10	6,085M	0.35	6.39	0.70	3.47	2.34	4.29	-20.11	-4.87	1.23	0.00	1.23	-28.45	17.40	5.87
Vicinity Centres	Rental	Retail	REIT	2.53	5,973M	0.35	4.84	5.12	1.43	14.43	15.17	7.83	8.12	0.80	0.00	0.80	1.25	19.26	5.18
Charter Hall Group	Non Rental	Diversified	REIT	20.38	5,882M	0.34	2.41					14.87	9.39	1.14	0.00	1.14	-16.65	5.83	5.83
GPT Group	Rental	Diversified	REIT	4.85	5,727M	0.33	4.95	-2.67	3.78	5.67	10.02	6.04	7.06	2.11	0.00	2.11	-10.52	13.74	5.87
Mirvac Group	Non Rental	Diversified	REIT	1.69	4,093M	0.24	5.44	-1.09	3.38	-4.73	-4.79	-22.86	-4.52	-0.59	0.00	-0.59	-17.56	13.93	6.24
Dexus Property Group	Rental	Diversified	REIT	5.61	3,639M	0.21	6.65	1.30	1.54	-5.33	-5.68	-14.53	-5.24	-9.95	0.00	-9.95	-19.05	11.35	5.68
Region Group	Rental	Retail	REIT	2.27	1,610M	0.09	6.12		4.90	3.69	2.34	1.65	0.00	-1.73	0.00	-1.73	-3.40	10.18	4.44
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.46	1,445M	0.08	7.33			-0.15	-0.61	-10.08	3.28	-1.14	0.00	-1.14	-13.63	9.93	5.41
BWP Trust	Rental	Retail	REIT	3.78	1,409M	0.08	4.65	6.81	4.48	2.02	5.28	12.53	1.95	-3.00	0.00	-3.00	-3.74	8.39	4.04
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.24	1,344M	0.08	6.92				7.71	3.98	5.08	-2.36	0.00	-2.36	-7.58	8.46	4.71
Charter Hall Retail REIT	Rental	Retail	REIT	3.77	1,314M	0.08	8.36	6.98	2.96	6.17	7.20	3.68	-1.05	-3.58	0.00	-3.58	-5.81	11.78	4.89
Centuria Industrial REIT	Rental	Industrial	REIT	2.98	1,140M	0.07	5.60				3.27	2.17	3.47	-0.67	0.00	-0.67	-8.70	8.54	4.01
Ingenia Communities Group	Non Rental	Diversified	Non REIT	3.82	951M	0.06	2.41				-0.52	-31.61	-4.02	-3.78	0.00	-3.78	-25.18	9.43	5.93
Waypoint REIT	Rental	Retail	REIT	2.38	899M	0.05	7.05			4.61	2.52	-2.01	1.28	-3.64	0.00	-3.64	-5.00	7.48	4.66
Arena REIT No 1	Rental	Specialty	REIT	3.20	778M	0.05	5.94				0.20	-9.60	-2.14	-3.32	0.00	-3.32	-8.76	8.33	5.13
Digico Infrastructure REIT	Rental	Data Centers	REIT	2.64	676M	0.04	6.40						52.60	10.92	0.00	10.92	-4.35	12.26	12.26
Aspen Group	Rental	Diversified	REIT	4.72	595M	0.03	1.17						3.28	-1.26	0.00	-1.26	-18.48	7.94	7.94
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.52	513M	0.03	6.57				0.81	-9.27	-2.70	-3.08	0.00	-3.08	-16.79	8.60	5.90
Dexus Industria REIT (former APN Industria ...)	Rental	Industrial	REIT	2.39	467M	0.03	6.92				0.51	-10.33	3.46	-3.63	0.00	-3.63	-9.61	8.24	4.95
Cromwell Property Group	Rental	Offices	REIT	0.44	440M	0.03	6.82	1.49	0.05	-6.13	-0.18	34.29	13.29	10.00	0.00	10.00	-2.72	13.68	9.81
Abacus Storage King	Rental	Self Storage	REIT	1.43	353M	0.02	4.34					-2.48	3.25	0.70	0.00	0.70	-5.92	6.71	6.71
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.19	351M	0.02	8.36				-2.98	-3.54	4.29	0.00	0.00	0.00	-10.25	8.63	6.45
Lifestyle Communities	Non Rental	Residential	Non REIT	5.23	308M	0.02	0.00				-28.65	-23.65	11.99	11.28	0.00	11.28	3.56	14.01	11.34
Centuria Office REIT	Rental	Offices	REIT	0.92	279M	0.02	11.04				-4.57	-16.72	-1.61	-2.14	0.00	-2.14	-18.24	8.17	6.04
Abacus Property Group	Rental	Diversified	REIT	1.04	266M	0.02	8.21		1.88	-0.19	-4.99	-6.67	1.97	1.47	0.00	1.47	-14.46	9.04	7.25
FTSE EPRA Nareit Australia Total					104,551M	6.10	5.37												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	131.70	20,025M	1.17	2.87	4.38	6.80	5.23	13.01	60.81	1.93	-3.02	0.00	-3.02	40.11	11.95	6.61
Link REIT	Rental	Retail	REIT	40.38	11,398M	0.66	6.55	12.83	6.55	-3.69	1.93	3.30	12.10	3.01	0.00	3.01	16.23	11.35	6.07
Hongkong Land Holdings	Rental	Offices	Non REIT	7.62	6,558M	0.38	3.28	5.98	4.94	12.43	24.56	51.64	-1.93	-3.42	0.00	-3.42	11.94	13.32	7.31
Sino Land	Non Rental	Diversified	Non REIT	11.81	4,836M	0.28	4.91	2.92	3.77	3.80	10.00	56.44	2.79	-5.44	0.00	-5.44	17.03	11.94	5.30
Henderson Land Development Company Ltd	Non Rental	Diversified	Non REIT	30.96	4,447M	0.26	5.81						7.05	0.58	0.00	0.58	10.02	9.21	5.97
Wharf Real Estate Investment	Rental	Diversified	Non REIT	24.04	4,066M	0.24	5.49			-7.69	-10.32	28.99	9.20	-1.23	0.00	-1.23	0.49	16.18	8.66
Swire Properties	Rental	Diversified	Non REIT	22.24	2,370M	0.14	5.17		4.05	3.77	11.03	35.99	1.32	-11.04	0.00	-11.04	9.82	12.25	6.72
New World Development Company Limited	Non Rental	Diversified	Non REIT	8.22	1,231M	0.07	0.00	0.18	-0.38	-16.41	-19.09	71.61	1.73	-3.52	0.00	-3.52	13.07	16.67	12.44
Hysan Development Company Limited	Rental	Diversified	Non REIT	18.65	1,207M	0.07	5.79	2.98	-0.96	-3.79	3.30	52.95	-0.53	-4.85	0.00	-4.85	2.96	14.22	6.52
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.83	800M	0.05	7.29	2.47	-0.67	-3.73	1.69	15.93	3.43	-0.62	0.00	-0.62	2.21	9.90	5.85
Champion REIT	Rental	Diversified	REIT	2.43	472M	0.03	5.20	2.10	0.81	-5.99	0.31	27.18	7.52	4.29	0.00	4.29	-2.50	13.11	8.61
Sunevision	Rental	Data Centers	Non REIT	6.00	400M	0.02	2.00					-8.93	11.11	-1.80	0.00	-1.80	30.43	11.76	11.76
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.30	246M	0.01	7.91				1.14	19.33	1.77	-1.29	0.00	-1.29	1.74	9.38	6.56
Prosperity REIT	Rental	Office Industrial	REIT	1.45	206M	0.01	7.97				3.44	19.51	6.13	0.69	0.00	0.69	5.39	8.55	6.05

FTSE EPRA Nareit Hong Kong Total

58,261M

3.40

5.02

May 29, 2026

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	4,056.00	23,767M	1.39	1.13	3.57	7.43	19.15	37.70	55.32	-6.13	-8.53	0.00	-8.53	6.75	11.82	7.43
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,530.50	21,238M	1.24	2.29	5.08	8.07	15.74	22.91	12.63	-7.49	-10.21	0.06	-10.15	-13.03	16.64	12.26
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	3,717.00	12,993M	0.76	1.18	5.93	10.40	17.12	32.43	36.17	-15.35	-23.25	0.02	-23.23	-4.88	16.00	11.10
NIPPON BUILDING FUND INC	Rental	Offices	REIT	127,400.00	5,510M	0.32	3.88	6.51	9.22	9.56	15.26	0.57	-3.92	-2.82	0.00	-2.82	-10.82	12.65	12.01
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,699.00	4,235M	0.25	3.65	-1.25	6.57	9.70	16.50	20.45	-7.13	-3.79	0.00	-3.79	-0.79	10.75	5.55
Japan Real Estate Investment C..	Rental	Offices	REIT	114,300.00	4,110M	0.24	4.42	6.80	8.81	9.13	14.33	2.01	-1.89	-4.43	0.00	-4.43	-10.74	12.42	12.09
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	112,500.00	4,052M	0.24	5.18	5.01	3.70	3.93	8.29	17.20	1.40	-2.85	0.00	-2.85	-6.93	13.51	4.01
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	3,269.00	3,379M	0.20	3.21	2.50	10.52	17.58	27.23	31.34	-8.87	-9.17	0.00	-9.17	-7.76	14.83	7.63
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	152,600.00	3,372M	0.20	4.68		3.18	1.09	1.21	7.96	-2.30	-5.45	0.00	-5.45	-9.74	9.61	3.87
Nippon Prologis REIT	Rental	Industri..	REIT	85,300.00	3,289M	0.19	4.50		7.57	2.23	3.05	15.86	2.37	-4.59	2.17	-2.42	-6.09	12.27	10.54
KDX Realty Investment	Rental	Diversif..	REIT	159,000.00	3,162M	0.18	5.20	-0.28	12.08	4.46	5.95	10.34	1.60	-2.45	0.00	-2.45	-7.24	12.76	4.21
GLP J-REIT	Rental	Industri..	REIT	133,700.00	3,142M	0.18	5.27		3.78	-2.81	0.43	7.91	3.29	-1.33	0.00	-1.33	-7.93	9.12	4.05
United Urban Investment Corp	Rental	Diversif..	REIT	162,200.00	2,765M	0.16	5.36	4.68	2.70	4.80	7.90	13.03	-1.97	-8.15	2.59	-5.56	-8.86	12.31	3.67
Orix JREIT Inc	Rental	Diversif..	REIT	96,100.00	2,699M	0.16	4.87	4.21	6.24	4.84	6.90	10.07	-0.07	-3.12	0.00	-3.12	-7.32	13.11	8.13
Daiwa House REIT Investment	Rental	Reside..	REIT	120,600.00	2,643M	0.15	8.29		5.11	2.22	0.47	3.46	-3.24	-3.98	0.00	-3.98	-13.37	9.65	8.07
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	909.60	2,543M	0.15	4.40		16.15	20.17	20.79	12.02	-9.99	-10.56	0.00	-10.56	-3.66	17.67	13.07
Invincible Investment Corporation	Rental	Lodging..	REIT	61,300.00	2,391M	0.14	6.66	0.07	1.16	10.51	6.85	6.66	3.72	-0.16	0.00	-0.16	-4.75	17.94	4.25
Japan Hotel REIT Investment	Rental	Lodging..	REIT	76,600.00	2,307M	0.13	6.61		0.85	5.94	3.86	9.32	2.54	-2.05	0.00	-2.05	-6.07	16.83	5.11
Advance Residence Investments	Rental	Reside..	REIT	154,000.00	2,155M	0.13	4.16		6.19	3.37	1.06	8.31	-4.70	-4.58	0.00	-4.58	-8.27	9.82	8.07
Japan Prime Realty Investment ..	Rental	Offices	REIT	95,100.00	1,857M	0.11	4.33	5.59	6.69	8.35	13.13	10.40	-1.76	-4.04	0.00	-4.04	-10.01	14.70	11.28
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	140,200.00	1,785M	0.10	5.69		4.66	-2.30	0.38	25.58	-0.43	-3.91	0.00	-3.91	-6.16	10.31	3.50
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	107,900.00	1,724M	0.10	6.40			4.53	4.42	13.00	-4.17	-3.66	0.00	-3.66	-8.95	13.46	11.26
Sekisui House REIT	Rental	Diversif..	REIT	82,000.00	1,688M	0.10	6.97			2.60	6.50	13.82	-4.71	-3.53	0.00	-3.53	-5.13	9.28	3.78
Nippon Accommodations Fund	Rental	Reside..	REIT	125,900.00	1,574M	0.09	3.76		11.86	10.13	6.51	11.74	-5.60	-3.67	0.00	-3.67	-4.53	12.94	12.00
Activia Properties	Rental	Diversif..	REIT	130,800.00	1,460M	0.09	2.51		4.46	4.44	8.77	19.11	-4.17	-6.84	2.27	-4.57	-4.77	14.49	10.17
Japan Logistics Fund	Rental	Industri..	REIT	91,900.00	1,268M	0.07	4.84	0.87	7.60	4.60	1.52	5.19	-3.67	-3.36	0.00	-3.36	-9.51	11.90	10.18
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	145,700.00	1,249M	0.07	5.24			-0.22	-0.77	11.32	-1.64	-4.40	0.00	-4.40	-5.78	8.91	3.88
AEON REIT Investment	Rental	Retail	REIT	122,800.00	1,117M	0.07	5.55		2.49	0.25	-3.79	3.61	-1.52	-2.15	0.00	-2.15	-8.08	9.30	2.97
Comforia Residential REIT	Rental	Reside..	REIT	105,600.00	1,116M	0.07	3.81			7.02	6.54	20.21	-2.40	-3.56	0.00	-3.56	-3.17	11.07	10.14
Frontier Real Estate Investment ..	Rental	Retail	REIT	81,600.00	1,073M	0.06	5.39		9.00	8.87	7.01	4.37	-3.32	-4.67	0.00	-4.67	-12.26	13.92	11.80
Daiwa Securities Living Investm..	Rental	Reside..	REIT	101,400.00	1,044M	0.06	5.26		5.34	2.24	-0.76	13.42	-4.31	-5.50	0.03	-5.47	-8.83	8.79	3.44
Hulic REIT Inc.	Rental	Diversif..	REIT	156,200.00	1,035M	0.06	5.15		1.56	1.60	3.31	5.92	-2.83	-4.00	0.00	-4.00	-9.21	10.67	3.30
Mori Hills REIT Investment	Rental	Offices	REIT	129,500.00	968M	0.06	4.78		1.27	0.36	-1.18	3.90	-2.12	-3.14	0.00	-3.14	-11.01	7.94	3.08
Mori Trust REIT	Rental	Diversif..	REIT	74,000.00	934M	0.05	4.99	4.01	5.31	5.60	4.90	14.52	3.85	-2.25	0.00	-2.25	-2.90	11.79	3.24
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	132,300.00	914M	0.05	4.75	3.41	3.14	0.45	5.31	5.62	-2.07	-3.57	0.00	-3.57	-3.53	9.98	3.79
Daiwa Office Investment	Rental	Offices	REIT	318,000.00	864M	0.05	4.90	4.32	4.93	1.71	8.26	10.64	-0.59	-4.65	2.27	-2.38	-13.04	12.36	8.38
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	121,600.00	857M	0.05	4.66			3.61	1.89	6.50	-2.17	0.16	0.00	0.16	-6.37	12.25	10.12
Japan Excellent Asset Managem..	Rental	Offices	REIT	140,500.00	832M	0.05	4.37	5.15	2.79	1.48	8.16	12.11	-1.20	-1.82	0.00	-1.82	-5.68	11.70	3.96
Tokyu REIT Inc	Rental	Diversif..	REIT	185,500.00	814M	0.05	4.31	5.66	5.24	3.02	3.76	4.59	-5.55	-3.69	0.00	-3.69	-8.50	10.31	3.45
Nippon REIT Investment Corp	Rental	Diversif..	REIT	85,900.00	746M	0.04	5.56			7.47	13.76	4.59	-3.16	-4.02	0.00	-4.02	-13.04	15.26	11.17
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	135,700.00	735M	0.04	5.85				1.33	12.52	-2.17	-7.62	0.00	-7.62	-11.11	5.66	3.34
Star Asia Investment	Rental	Diversif..	REIT	54,700.00	710M	0.04	6.53				4.00	3.50	-0.73	-2.67	0.00	-2.67	-8.48	4.30	3.41
Hoshino Resorts REIT	Rental	Lodging..	REIT	240,700.00	705M	0.04	5.23			-0.84	-6.48	6.78	2.15	-4.67	0.00	-4.67	-5.36	9.39	8.77
Fukuoka REIT	Rental	Diversif..	REIT	170,700.00	662M	0.04	4.89	1.65	1.49	2.82	5.31	6.48	0.50	-5.38	0.00	-5.38	-7.09	11.67	3.22
Global One Real Estate Inv	Rental	Offices	REIT	112,000.00	560M	0.03	7.10			2.95	7.13	-3.58	-6.59	-8.27	0.08	-8.19	-16.05	10.27	3.73
Hankyu Hanshin REIT	Rental	Diversif..	REIT	143,900.00	508M	0.03	4.63				4.88	1.76	0.94	-3.29	2.20	-1.09	-11.45	4.83	3.63
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	2,328.00	492M	0.03	3.57				13.48	6.01	-3.56	-4.24	0.00	-4.24	4.21	9.01	8.77
Tosei	Non Rent..	Diversif..	Non R..	1,608.00	486M	0.03	3.11						2.55	-1.47	0.00	-1.47		6.00	6.00
CRE Logistics REIT	Rental	Diversif..	REIT	147,800.00	448M	0.03	5.21				-4.49	5.14	-7.04	-4.34	0.00	-4.34	-12.30	6.87	3.92
Ichigo Office REIT Investment C..	Rental	Offices	REIT	86,900.00	423M	0.02	5.74			3.21	4.10	6.74	-3.07	-4.08	0.00	-4.08	-8.35	11.15	3.52
MIRAI CORP	Rental	Diversif..	REIT	43,900.00	417M	0.02	5.90				3.01	8.75	-5.04	-4.46	0.00	-4.46	-10.32	4.21	3.14
SOSILA Logistics REIT	Rental	Industri..	REIT	114,500.00	404M	0.02	5.03				-1.07	9.37	-3.00	-6.83	2.14	-4.69	-7.19	6.45	3.59
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	82,800.00	381M	0.02	6.74				1.67	-1.63	-4.28	-5.69	0.00	-5.69	-8.45	4.28	3.50
One REIT	Rental	Offices	REIT	76,100.00	261M	0.02	6.78				9.69	-4.29	-3.26	-2.56	0.00	-2.56	-13.66	10.39	10.29
Starts Proceed Investment	Rental	Reside..	REIT	186,300.00	232M	0.01	5.09				-2.88	12.88	-2.63	-4.07	0.00	-4.07	-5.33	5.61	3.71
Sankei Real Estate	Rental	Diversif..	REIT	121,000.00	229M	0.01	1.95				15.18	36.91	-5.49	-2.89	-2.24	-5.13	16.46	5.93	5.11
Healthcare & Medical Investment	Rental	Health ..	REIT	109,900.00	194M	0.01	5.87				-7.18	3.51	-5.34	-4.77	0.00	-4.77	-3.84	4.91	3.43
Samty Residential Investment	Rental	Reside..	REIT	98,900.00	184M	0.01	6.48				-0.92	14.35	-5.81	-4.90	0.00	-4.90	-12.01	4.06	3.45
FTSE EPRA Nareit Japan Total					142,702M	8.32	4.89												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Goodman Property Trust	Rental	Industrial	REIT	2.00	988M	0.06	3.37			0.43	0.62	8.24	5.54	5.82	0.00	5.82	2.65	6.88	4.52
Precinct Properties	Rental	Diversified	Non REIT	1.03	896M	0.05	6.64			-3.16	0.19	-5.77	0.67	-0.49	1.69	1.20	-11.76	7.13	5.55
Kiwi Property Group	Rental	Diversified	REIT	0.94	686M	0.04	6.56	1.76	0.80	0.64	7.29	11.30	3.30	2.73	0.00	2.73	-9.42	12.51	5.60
Vital Healthcare Property Trust	Rental	Health Care	REIT	1.89	503M	0.03	2.59				-2.43		7.15	-1.05	1.61	0.56	-1.57	7.10	5.57
Argosy Property LTD	Rental	Office Industrial	REIT	1.07	416M	0.02	6.69				5.39	9.25	-5.75	-1.39	0.00	-1.39	-13.02	6.25	5.23
Stride Property Group	Rental	Diversified	REIT	1.17	286M	0.02	7.61				1.62	10.94	7.87	4.95	0.00	4.95	-13.99	7.74	6.70
FTSE EPRA Nareit New Zealand Total					3,777M	0.22	5.58												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investme nt Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 (%)
Null	Rental	Diversified	REIT	2.27	9,016M	0.53	6.85					16.06	0.86	-3.81	0.00	-3.81	-1.43	3.51	3.51
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.50	6,761M	0.39	7.50	4.23	5.72	2.09	2.81	1.56	2.73	0.40	0.00	0.40	-7.54	10.74	3.95
CapitaLand Investment	Rental	Diversified	Non REIT	2.54	3,871M	0.23	4.72	3.38	4.87	-0.92	-3.52	5.56	-2.21	-8.63	4.29	-4.34	-1.85	12.52	4.96
UOL Group	Non Rental	Diversified	Non REIT	10.15	3,101M	0.18	1.77		9.32	9.36	19.11	82.10	6.98	-3.89	1.73	-2.16	18.97	10.83	5.27
Keppel DC REIT	Rental	Data Centers	REIT	2.31	3,004M	0.18	4.33			1.96	8.10	10.67	5.96	-1.70	0.00	-1.70	5.00	9.10	5.85
Mapletree Logistics Trust	Rental	Industrial	REIT	1.20	2,719M	0.16	6.05	6.67	7.40	-4.30	-4.61	14.65	5.93	-1.64	1.48	-0.16	-6.34	9.41	5.48
Mapletree Industrial Trust	Rental	Office Industrial	REIT	1.94	2,693M	0.16	6.55		7.95	-1.77	1.45	7.10	1.59	-1.52	1.57	0.05	-3.72	8.10	3.98
City Developments	Non Rental	Diversified	Non REIT	8.58	2,272M	0.13	3.26			4.33	10.39	83.06	7.55	5.15	2.94	8.09	10.38	14.50	5.66
Keppel REIT	Rental	Offices	REIT	0.87	2,069M	0.12	5.11	1.81	3.24	-0.15	5.90	8.13	-2.81	-3.35	0.00	-3.35	-10.38	9.94	4.65
Suntec REIT	Rental	Diversified	REIT	1.47	2,062M	0.12	5.04	6.46	3.35	5.12	8.56	36.64	2.01	-1.34	1.29	-0.05	4.89	10.97	4.95
Frasers Centrepoint Trust	Rental	Retail	REIT	2.27	1,942M	0.11	5.33			4.08	7.38	8.68	6.94	-2.99	2.60	-0.39	0.06	8.62	3.14
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.28	1,929M	0.11	6.23		4.19	-4.13	-2.94	13.53	-1.59	-0.78	1.46	0.68	-10.24	9.91	5.38
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	1.00	1,853M	0.11	5.90			-1.26	-1.30	33.21	15.03	4.17	3.03	7.20	3.47	11.53	5.09
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.90	1,568M	0.09	6.82		2.98	3.66	0.71	11.82	1.70	0.00	0.00	0.00	-2.54	12.69	4.51
Parkway Life REIT	Rental	Health Care	REIT	4.01	1,164M	0.07	3.81			0.83	7.50	2.28	0.25	-0.25	0.00	-0.25	0.16	6.33	4.03
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.56	958M	0.06	5.83				0.63	25.98	4.67	-1.75	0.00	-1.75	-8.55	7.11	6.45
ESR-LOGOS REIT	Rental	Industrial	REIT	2.38	898M	0.05	9.21			-7.15	17.08	5.78	-1.65	0.00	-1.65	-8.24	133.79	138.55	
AIMS APAC REIT	Rental	Office Industrial	REIT	1.58	681M	0.04	6.23				13.10	29.12	12.31	4.64	1.72	6.36	8.75	4.92	4.03
Stoneweg EREIT Management Pt..	Rental	Office Industrial	REIT	1.57	565M	0.03	8.53			7.09	12.84	6.80	1.29	0.00	0.00	1.29	0.51	7.13	5.65
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.36	529M	0.03	6.28			7.73	37.20	1.43	-2.74	0.00	-2.74	2.08	7.95	7.22	
Starhill Global REIT	Rental	Retail	REIT	0.54	510M	0.03	6.76			8.45	14.16	0.93	-1.82	0.00	-1.82	-6.22	5.29	4.41	
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.77	410M	0.02	6.23		0.53	-2.73	-7.16	7.63	-6.67	-4.94	0.00	-4.94	-4.41	15.46	5.09
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.57	362M	0.02	6.55			4.72	9.45	0.89	-1.74	0.00	-1.74	-5.00	6.67	4.86	
Digital Core REIT Management	Rental	Data Centers	REIT	0.49	357M	0.02	7.35					8.80	1.03	-4.85	0.00	-4.85	3.14	7.62	7.62
FTSE EPRA Nareit Singapore Total					51,294M	2.99	5.93												

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	3,388.45	362,362.96	100.00	3.97	3.81	2.53	1.13	4.08	10.48	2.38	-3.04	0.26	13.97	13.23
Pure Asia	EUR	3,620.53	308,219.82	85.06	4.30	3.96	2.80	1.34	4.45	10.72	-0.43	-4.43	-0.72	13.92	13.54
Asia Dividend +	EUR	4,615.70	273,512.25	75.48	4.91		2.80	0.64	3.10	8.49	0.78	-2.88	-1.88	13.98	12.38
Asia Ex Australia	EUR	3,251.56	257,812.43	71.15	4.25	4.07	2.64	1.01	4.07	11.86	-2.56	-5.53	-0.62	12.71	13.31
Japan	EUR	3,671.99	142,702.32	39.38	3.57	3.00	1.49	0.73	4.93	4.67	-6.35	-8.72	-7.10	14.52	17.16
Australia	EUR	3,748.77	104,550.53	28.85	3.27	3.24	2.83	3.22	6.50	7.30	16.98	3.68	2.56	26.28	21.62
Hong Kong	EUR	3,303.36	58,261.17	16.08	4.42	5.15	3.61	1.14	4.42	32.83	2.88	-1.58	19.88	16.97	21.05
Pure Australia	EUR	2,904.90	58,011.41	16.01	4.75	1.69	3.06	2.97	6.16	6.72	10.74	1.41	-1.10	26.25	20.25
Singapore	EUR	3,523.84	51,293.99	14.16	5.80	6.15	5.73	3.61	3.03	15.11	2.54	-0.68	0.09	14.86	12.35
New Zealand	EUR	2,076.99	3,776.86	1.04	5.31	2.82	-4.16	-5.22	-1.03	3.07	6.49	4.76	-2.75	21.40	16.13
South Korea Index	EUR	311.90	1,778.08	0.49	6.95				-7.14	-12.56	-11.34	-14.88	-15.02	22.86	16.66

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,911.59	422,859.46	100.00	3.97	3.31	3.01	0.19	7.26	13.56	3.69	-3.55	-0.38	15.44	16.67
Pure Asia	USD	4,179.39	359,677.12	85.06	4.30	3.47	3.29	0.40	7.65	13.81	0.85	-4.93	-1.35	15.42	16.99
Asia Dividend +	USD	4,449.08	319,175.12	75.48	4.91	4.37	3.29	-0.30	6.25	11.52	2.07	-3.39	-2.50	15.57	15.96
Asia Ex Australia	USD	2,904.16	300,854.21	71.15	4.25	3.57	3.13	0.07	7.25	14.99	-1.32	-6.02	-1.25	14.33	16.43
Japan	USD	4,275.18	166,526.48	39.38	3.57	2.51	1.97	-0.20	8.14	7.60	-5.16	-9.20	-7.69	15.48	19.47
Australia	USD	4,364.56	122,005.25	28.85	3.27	2.74	3.31	2.26	9.76	10.29	18.48	3.14	1.90	27.17	24.92
Hong Kong	USD	3,846.00	67,987.87	16.08	4.42	4.64	4.09	0.20	7.61	36.54	4.20	-2.09	19.11	18.75	23.12
Pure Australia	USD	3,382.07	67,696.42	16.01	4.75	1.20	3.54	2.02	9.40	9.70	12.16	0.88	-1.73	27.21	24.05
Singapore	USD	4,102.68	59,857.52	14.16	5.80	5.64	6.23	2.65	6.18	18.32	3.85	-1.20	-0.55	16.88	16.42
New Zealand	USD	1,783.15	4,407.41	1.04	5.31	2.32	-3.71	-6.10	2.00	5.95	7.85	4.22	-3.38	22.88	19.04
South Korea Index	USD	363.14	2,074.94	0.49	6.95				-4.30	-10.12	-10.21	-15.32	-15.56	26.19	19.58

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	4,676.68	313,705.60	100.00	3.97	5.02	3.81	1.26	4.30	13.61	1.44	-2.77	-0.59	13.33	13.44
Pure Asia	GBP	4,996.86	266,832.69	85.06	4.30	5.18	4.08	1.47	4.68	13.86	-1.34	-4.16	-1.56	13.35	13.85
Asia Dividend +	GBP	5,916.16	236,785.58	75.48	4.91	6.09	4.08	0.77	3.32	11.57	-0.14	-2.61	-2.71	13.58	12.64
Asia Ex Australia	GBP	3,472.20	223,193.90	71.15	4.25	5.29	3.92	1.14	4.29	15.04	-3.46	-5.26	-1.46	12.38	13.77
Japan	GBP	5,111.39	123,540.54	39.38	3.57	4.20	2.75	0.86	5.16	7.64	-7.21	-8.47	-7.89	13.89	17.60
Australia	GBP	5,218.25	90,511.70	28.85	3.27	4.44	4.11	3.35	6.73	10.34	15.91	3.97	1.68	25.11	21.13
Hong Kong	GBP	4,598.26	50,437.97	16.08	4.42	6.37	4.90	1.27	4.64	36.60	1.94	-1.30	18.86	17.21	21.24
Pure Australia	GBP	4,043.59	50,221.76	16.01	4.75	2.87	4.34	3.11	6.38	9.75	9.72	1.70	-1.94	25.16	19.94
Singapore	GBP	4,905.15	44,406.34	14.16	5.80	7.39	7.05	3.75	3.25	18.38	1.59	-0.40	-0.76	14.71	12.51
New Zealand	GBP	2,539.57	3,269.71	1.04	5.31	4.02	-2.97	-5.09	-0.82	6.00	5.51	5.06	-3.58	20.85	16.36
South Korea Index	GBP	434.17	1,539.33	0.49	6.95				-6.94	-10.08	-12.15	-14.64	-15.75	22.82	16.23

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	6,083.59	67,314,997.40	100.00	3.97	5.14	6.81	8.00	12.03	25.28	3.75	-2.02	1.18	14.32	12.19
Pure Asia	JPY	6,500.09	57,257,001.06	85.06	4.30	5.30	7.09	8.22	12.44	25.56	0.91	-3.42	0.19	14.22	12.31
Asia Dividend +	JPY	6,391.56	50,809,487.74	75.48	4.91		7.09	7.47	10.97	23.03	2.13	-1.86	-0.98	14.17	10.94
Asia Ex Australia	JPY	4,516.76	47,892,982.26	71.15	4.25	5.41	6.92	7.87	12.02	26.86	-1.26	-4.53	0.29	13.15	12.49
Japan	JPY	6,687.15	26,509,349.65	39.38	3.57	4.32	5.72	7.57	12.95	18.70	-5.10	-7.76	-6.25	14.68	16.25
Australia	JPY	6,788.09	19,422,015.14	28.85	3.27	4.56	7.11	10.22	14.64	21.68	18.55	4.77	3.49	26.40	20.71
Hong Kong	JPY	5,981.57	10,822,988.71	16.08	4.42	6.49	7.93	8.00	12.40	50.63	4.27	-0.54	20.97	17.49	21.10
Pure Australia	JPY	5,260.05	10,776,592.88	16.01	4.75	2.99	7.35	9.97	14.27	21.02	12.23	2.48	-0.20	26.26	18.42
Singapore	JPY	6,380.80	9,528,719.01	14.16	5.80	7.51	10.14	10.65	10.90	30.54	3.91	0.37	1.01	15.61	11.91
New Zealand	JPY	2,770.18	701,615.81	1.04	5.31	4.13	-0.17	1.22	6.53	16.88	7.92	5.87	-1.87	21.84	16.40
South Korea Index	JPY	564.78	330,309.06	0.49	6.95				-0.04	-0.84	-10.15	-13.98	-14.25	21.14	15.62

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,903.07	532,848.12	16.08	4.42	4.70	4.19	0.39	7.65	36.47	4.16	-2.05	19.94	18.75	23.20
Singapore	SGD	3,154.79	76,339.29	14.16	5.80	4.53	5.42	1.93	4.06	17.02	2.66	-1.06	-1.37	14.10	12.76
New Zealand	NZD	2,151.22	7,361.64	1.04	5.31	2.63	-2.52	-2.35	2.03	5.66	2.76	2.49	-7.19	18.32	13.70

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	3,557.48	587,712.94	100.00	3.97	3.55	3.09	1.67	3.54	1.57	-1.30	-3.62	-7.67	11.33	11.64
Pure Asia	AUD	3,801.03	499,898.71	85.06	4.30		3.36	1.88	3.91	1.80	-4.00	-5.00	-8.57	11.38	12.47
Asia Dividend +	AUD	4,713.45	443,606.84	75.48	4.91		3.36	1.17	2.56	-0.25	-2.84	-3.46	-9.64	11.37	11.42
Asia Ex Australia	AUD	2,641.25	418,143.45	71.15	4.25		3.20	1.55	3.53	2.85	-6.06	-6.09	-8.48	10.54	12.58
Japan	AUD	3,888.15	231,447.50	39.38	3.57		2.04	1.27	4.39	-3.76	-9.72	-9.27	-14.44	13.45	17.40
Australia	AUD	4,023.18	169,569.49	28.85	3.27	2.98	3.38	3.76	5.95	-1.35	12.78	3.06	-5.55	23.17	19.10
Hong Kong	AUD	3,497.82	94,493.21	16.08	4.42		4.17	1.67	3.88	22.13	-0.81	-2.17	10.40	14.46	18.61
Pure Australia	AUD	3,115.60	94,088.14	16.01	4.75	0.79	3.61	3.52	5.61	-1.88	6.76	0.81	-8.92	23.23	18.35
Singapore	AUD	3,731.27	83,193.22	14.16	5.80		6.30	4.16	2.50	5.83	-1.15	-1.28	-7.82	12.28	11.25
New Zealand	AUD	1,942.71	6,125.66	1.04	5.31		-3.64	-4.71	-1.54	-5.24	2.67	4.14	-10.45	18.89	14.17
South Korea Index	AUD	330.26	2,883.86	0.49	6.95				-7.62	-19.61	-14.52	-15.39	-21.74	21.80	16.16

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	3,196.53	362,362.96	100.00	3.46	3.51	2.03	0.60	3.52	9.93	2.35	-3.06	0.12	13.98	13.24
Pure Asia	EUR	3,413.47	308,219.82	85.06	3.76		2.29	0.79	3.86	10.14	-0.45	-4.45	-0.87	13.92	13.54
Asia Dividend +	EUR	4,328.45	273,512.25	75.48	4.30		2.25	0.07	2.48	7.87	0.75	-2.90	-2.04	13.98	12.38
Asia Ex Australia	EUR	3,136.17	257,812.43	71.15	3.92		2.35	0.67	3.70	11.48	-2.60	-5.54	-0.74	12.71	13.30
Japan	EUR	3,430.64	142,702.32	39.38	3.02		0.99	0.20	4.36	4.13	-6.40	-8.75	-7.28	14.52	17.15
Australia	EUR	3,220.09	104,550.53	28.85	2.33		1.44	1.84	5.25	6.35	16.98	3.68	2.38	26.28	21.62
Hong Kong	EUR	3,303.36	58,261.17	16.08	4.42		3.61	1.14	4.42	32.83	2.88	-1.58	19.88	16.97	21.05
Pure Australia	EUR	2,469.61	58,011.41	16.01	3.33		1.56	1.41	4.57	5.33	10.74	1.41	-1.38	26.25	20.27
Singapore	EUR	3,586.51	51,293.99	14.16	5.80		5.73	3.61	3.03	15.11	2.54	-0.68	0.09	14.86	12.35
New Zealand	EUR	1,323.79	3,776.86	1.04	3.74		-5.51	-6.59	-2.56	1.39	6.31	4.58	-3.32	21.34	16.16
South Korea Index	EUR		1,778.08	0.49											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,690.04	422,859.46	100.00	3.46	3.01	2.51	-0.33	6.68	13.00	3.66	-3.56	-0.52	15.44	16.67
Pure Asia	USD	3,940.35	359,677.12	85.06	3.76		2.78	-0.14	7.04	13.22	0.82	-4.94	-1.50	15.42	16.98
Asia Dividend +	USD	4,172.19	319,175.12	75.48	4.30		2.74	-0.86	5.61	10.88	2.04	-3.41	-2.67	15.56	15.95
Asia Ex Australia	USD	2,801.09	300,854.21	71.15	3.92		2.83	-0.26	6.87	14.60	-1.35	-6.03	-1.38	14.33	16.42
Japan	USD	3,994.17	166,526.48	39.38	3.02		1.47	-0.73	7.56	7.04	-5.20	-9.23	-7.87	15.48	19.46
Australia	USD	3,749.04	122,005.25	28.85	2.33		1.92	0.90	8.47	9.32	18.48	3.14	1.73	27.16	24.89
Hong Kong	USD	3,846.00	67,987.87	16.08	4.42		4.09	0.20	7.61	36.54	4.20	-2.09	19.11	18.75	23.12
Pure Australia	USD	2,875.28	67,696.42	16.01	3.33		2.04	0.47	7.77	8.27	12.16	0.88	-2.01	27.20	24.03
Singapore	USD	4,175.65	59,857.52	14.16	5.80		6.23	2.65	6.18	18.32	3.85	-1.20	-0.55	16.88	16.42
New Zealand	USD	1,541.25	4,407.41	1.04	3.74		-5.07	-7.46	0.42	4.22	7.67	4.04	-3.94	22.82	19.05
South Korea Index	USD		2,074.94	0.49											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	4,411.79	313,705.60	100.00	3.46	4.72	5.37	0.73	3.74	13.05	1.41	-2.78	-0.73	15.54	13.44
Pure Asia	GBP	4,711.07	266,832.69	85.06	3.76		3.57	0.92	4.08	13.27	-1.37	-4.18	-1.72	13.34	13.85
Asia Dividend +	GBP	5,547.97	236,785.58	75.48	4.30		3.53	0.20	2.70	10.93	-0.17	-2.62	-2.88	13.57	12.63
Asia Ex Australia	GBP	3,348.97	223,193.90	71.15	3.92		3.62	0.81	3.92	14.65	-3.49	-5.27	-1.59	12.38	13.77
Japan	GBP	4,775.42	123,540.54	39.38	3.02		2.25	0.33	4.59	7.08	-7.26	-8.49	-8.07	13.89	17.59
Australia	GBP	4,482.34	90,511.70	28.85	2.33		2.70	1.98	5.48	9.37	15.91	3.97	1.51	25.08	21.11
Hong Kong	GBP	4,598.26	50,437.97	16.08	4.42		4.90	1.27	4.64	36.60	1.94	-1.30	18.86	17.21	21.24
Pure Australia	GBP	3,437.67	50,221.76	16.01	3.33		2.83	1.54	4.79	8.31	9.72	1.70	-2.22	25.13	19.94
Singapore	GBP	4,992.39	44,406.34	14.16	5.80		7.05	3.75	3.25	18.38	1.59	-0.40	-0.76	14.71	12.51
New Zealand	GBP	1,842.71	3,269.71	1.04	3.74		-4.33	-6.47	-2.35	4.27	5.33	4.88	-4.14	20.77	16.39
South Korea Index	GBP		1,539.33	0.49											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	5,739.02	67,314,997.40	100.00	3.46	4.83	6.28	7.43	11.43	24.66	3.73	-2.03	1.04	14.32	12.19
Pure Asia	JPY	6,128.32	57,257,001.06	85.06	3.76		6.56	7.64	11.80	24.91	0.89	-3.44	0.03	14.22	12.30
Asia Dividend +	JPY	5,993.79	50,809,487.74	75.48	4.30		6.52	6.86	10.31	22.32	2.11	-1.87	-1.15	14.17	10.93
Asia Ex Australia	JPY	4,356.46	47,892,982.26	71.15	3.92		6.62	7.51	11.62	26.43	-1.29	-4.54	0.16	13.15	12.48
Japan	JPY	6,247.57	26,509,349.65	39.38	3.02		5.21	7.01	12.34	18.08	-5.14	-7.79	-6.44	14.68	16.25
Australia	JPY	5,830.79	19,422,015.14	28.85	2.33		5.67	8.76	13.30	20.60	18.55	4.77	3.32	26.39	20.67
Hong Kong	JPY	5,981.57	10,822,988.71	16.08	4.42		7.93	8.00	12.40	50.63	4.27	-0.54	20.97	17.49	21.10
Pure Australia	JPY	4,471.85	10,776,592.88	16.01	3.33		5.80	8.29	12.56	19.44	12.23	2.48	-0.48	26.24	18.39
Singapore	JPY	6,494.28	9,528,719.01	14.16	5.80		10.14	10.65	10.90	30.54	3.91	0.37	1.01	15.61	11.91
New Zealand	JPY	2,397.06	701,615.81	1.04	3.74		-1.57	-0.25	4.89	14.98	7.74	5.69	-2.44	21.75	16.40
South Korea Index	JPY		330,309.06	0.49											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,903.07	532,848.12	16.08	4.42		4.19	0.39	7.65	36.47	4.16	-2.05	19.94	18.75	23.20
Singapore	SGD	3,210.89	76,339.29	14.16	5.80		5.42	1.93	4.06	17.02	2.66	-1.06	-1.37	14.10	12.76
New Zealand	NZD	1,859.40	7,361.64	1.04	3.74		-3.90	-3.77	0.46	3.93	2.59	2.31	-7.73	18.27	13.74

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	3,355.98	587,712.94	100.00	3.46	3.76	2.58	1.14	2.98	1.07	-1.32	-3.64	-7.80	11.33	11.65
Pure Asia	AUD	3,583.64	499,898.71	85.06	3.76		2.85	1.33	3.32	1.27	-4.03	-5.02	-8.71	11.38	12.47
Asia Dividend +	AUD	4,420.11	443,606.84	75.48	4.30		2.81	0.60	1.95	-0.83	-2.87	-3.48	-9.79	11.36	11.42
Asia Ex Australia	AUD	2,547.51	418,143.45	71.15	3.92		2.90	1.21	3.16	2.50	-6.09	-6.11	-8.59	10.54	12.58
Japan	AUD	3,632.59	231,447.50	39.38	3.02		1.54	0.73	3.82	-4.26	-9.76	-9.29	-14.62	13.45	17.38
Australia	AUD	3,455.81	169,569.49	28.85	2.33		1.99	2.38	4.71	-2.22	12.78	3.06	-5.71	23.15	19.10
Hong Kong	AUD	3,497.82	94,493.21	16.08	4.42		4.17	1.67	3.88	22.13	-0.81	-2.17	10.40	14.46	18.61
Pure Australia	AUD	2,648.74	94,088.14	16.01	3.33		2.11	1.95	4.03	-3.16	6.76	0.81	-9.18	23.22	18.38
Singapore	AUD	3,797.63	83,193.22	14.16	5.80		6.30	4.16	2.50	5.83	-1.15	-1.28	-7.82	12.28	11.25
New Zealand	AUD	1,401.72	6,125.66	1.04	3.74		-5.00	-6.10	-3.06	-6.78	2.49	3.96	-10.97	18.81	14.23
South Korea Index	AUD		2,883.86	0.49											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	1,289.08	362,362.96	100.00	0.00	0.03	-1.44	-3.03	-0.20	6.30	2.00	-3.25	-1.08	13.99	13.25
Pure Asia	EUR	1,411.67	308,219.82	85.06	0.00	0.26	-1.25	-2.99	-0.11	6.21	-0.83	-4.66	-2.18	13.93	13.53
Asia Dividend +	EUR	1,923.25	273,512.25	75.48	0.00		-1.59	-3.91	-1.72	3.57	0.32	-3.14	-3.49	13.97	12.37
Asia Ex Australia	EUR	1,661.32	257,812.43	71.15	0.00	0.77	-1.20	-3.16	-0.37	7.34	-3.06	-5.79	-2.22	12.72	13.27
Japan	EUR	2,037.15	142,702.32	39.38	0.00	0.34	-1.68	-2.67	1.27	1.17	-6.67	-8.89	-8.30	14.52	17.11
Australia	EUR	860.46	104,550.53	28.85	0.00	-2.14	-1.81	-1.37	2.30	4.01	16.98	3.68	1.98	26.29	21.65
Hong Kong	EUR	1,285.99	58,261.17	16.08	0.00	1.22	-1.07	-4.13	-1.24	26.75	2.67	-1.58	18.51	17.05	21.68
Pure Australia	EUR	636.03	58,011.41	16.01	0.00	-3.83	-1.93	-2.22	0.90	2.07	10.74	1.41	-2.02	26.26	20.37
Singapore	EUR	1,256.03	51,293.99	14.16	0.00	1.73	0.85	-1.61	-2.44	8.75	1.13	-1.58	-2.98	14.95	12.39
New Zealand	EUR	622.40	3,776.86	1.04	0.00	-2.87	-8.64	-9.81	-6.13	-2.49	5.88	4.17	-4.64	21.33	16.28
South Korea Index	EUR	209.46	1,778.08	0.49	0.00				-14.03	-18.57	-11.87	-15.39	-16.47	22.87	17.04

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,486.80	422,859.46	100.00	0.00	-0.45	-0.97	-3.93	2.85	9.26	3.31	-3.75	-1.71	15.41	16.61
Pure Asia	USD	1,628.19	359,677.12	85.06	0.00	-0.22	-0.79	-3.89	2.95	9.18	0.44	-5.16	-2.81	15.39	16.90
Asia Dividend +	USD	1,853.82	319,175.12	75.48	0.00	-0.14	-1.12	-4.81	1.29	6.46	1.61	-3.65	-4.10	15.52	15.86
Asia Ex Australia	USD	1,483.87	300,854.21	71.15	0.00	0.29	-0.74	-4.06	2.67	10.34	-1.82	-6.28	-2.85	14.30	16.33
Japan	USD	2,371.79	166,526.48	39.38	0.00	-0.14	-1.22	-3.58	4.36	3.99	-5.47	-9.37	-8.89	15.47	19.41
Australia	USD	1,001.81	122,005.25	28.85	0.00	-2.60	-1.35	-2.28	5.43	6.91	18.48	3.14	1.33	27.16	24.87
Hong Kong	USD	1,497.24	67,987.87	16.08	0.00	0.74	-0.61	-5.02	1.78	30.29	3.99	-2.09	17.75	18.73	23.58
Pure Australia	USD	740.51	67,696.42	16.01	0.00	-4.29	-1.46	-3.12	3.98	4.92	12.16	0.88	-2.65	27.20	24.05
Singapore	USD	1,462.36	59,857.52	14.16	0.00	1.24	1.32	-2.52	0.55	11.78	2.43	-2.09	-3.60	16.88	16.37
New Zealand	USD	534.35	4,407.41	1.04	0.00	-3.34	-8.21	-10.65	-3.25	0.23	7.24	3.62	-5.25	22.78	19.11
South Korea Index	USD	243.87	2,074.94	0.49	0.00				-11.40	-16.30	-10.74	-15.83	-17.00	25.97	19.78

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	1,777.61	313,705.60	100.00	0.00	1.20	-0.21	-2.91	0.01	9.31	1.06	-2.97	-1.92	13.31	13.46
Pure Asia	GBP	1,946.66	266,832.69	85.06	0.00	1.43	-0.02	-2.86	0.10	9.23	-1.74	-4.39	-3.02	13.33	13.84
Asia Dividend +	GBP	2,465.12	236,785.58	75.48	0.00	1.50	-0.36	-3.79	-1.51	6.51	-0.60	-2.87	-4.31	13.53	12.63
Asia Ex Australia	GBP	1,774.11	223,193.90	71.15	0.00	1.95	0.03	-3.04	-0.16	10.39	-3.95	-5.53	-3.05	12.37	13.75
Japan	GBP	2,835.70	123,540.54	39.38	0.00	1.51	-0.46	-2.55	1.48	4.04	-7.52	-8.63	-9.09	13.88	17.54
Australia	GBP	1,197.75	90,511.70	28.85	0.00	-0.99	-0.58	-1.24	2.52	6.96	15.91	3.97	1.11	25.04	21.13
Hong Kong	GBP	1,790.09	50,437.97	16.08	0.00	2.40	0.16	-4.00	-1.03	30.35	1.73	-1.30	17.50	17.28	21.89
Pure Australia	GBP	885.35	50,221.76	16.01	0.00	-2.71	-0.71	-2.09	1.11	4.96	9.72	1.70	-2.86	25.09	20.03
Singapore	GBP	1,748.39	44,406.34	14.16	0.00	2.92	2.11	-1.48	-2.23	11.83	0.21	-1.30	-3.80	14.79	12.58
New Zealand	GBP	761.02	3,269.71	1.04	0.00	-1.74	-7.50	-9.69	-5.92	0.28	4.91	4.46	-5.46	20.72	16.50
South Korea Index	GBP	291.57	1,539.33	0.49	0.00				-13.85	-16.26	-12.68	-15.15	-17.18	22.78	16.62

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	2,312.38	67,314,997.40	100.00	0.00	1.31	2.67	3.55	7.42	20.54	3.37	-2.22	-0.18	14.29	12.16
Pure Asia	JPY	2,532.28	57,257,001.06	85.06	0.00	1.55	2.86	3.60	7.52	20.45	0.50	-3.65	-1.29	14.19	12.26
Asia Dividend +	JPY	2,663.20	50,809,487.74	75.48	0.00		2.51	2.61	5.79	17.45	1.67	-2.12	-2.61	14.12	10.88
Asia Ex Australia	JPY	2,307.82	47,892,982.26	71.15	0.00	2.06	2.92	3.41	7.24	21.73	-1.75	-4.80	-1.33	13.11	12.45
Japan	JPY	3,716.79	26,509,349.65	39.38	0.00	1.63	2.42	3.94	9.00	14.72	-5.41	-7.93	-7.47	14.68	16.20
Australia	JPY	1,558.08	19,422,015.14	28.85	0.00	-0.88	2.29	5.33	10.12	17.95	18.55	4.77	2.91	26.40	20.62
Hong Kong	JPY	2,328.61	10,822,988.71	16.08	0.00	2.52	3.05	2.39	6.30	43.74	4.05	-0.54	19.59	17.48	21.66
Pure Australia	JPY	1,151.70	10,776,592.88	16.01	0.00	-2.60	2.16	4.42	8.60	15.75	12.23	2.48	-1.13	26.25	18.41
Singapore	JPY	2,274.37	9,528,719.01	14.16	0.00	3.03	5.05	5.07	5.02	23.32	2.49	-0.53	-2.09	15.66	12.09
New Zealand	JPY	830.13	701,615.81	1.04	0.00	-1.63	-4.83	-3.68	1.05	10.58	7.31	5.27	-3.77	21.65	16.43
South Korea Index	JPY	379.29	330,309.06	0.49	0.00				-7.46	-7.66	-10.68	-14.49	-15.71	21.07	15.72

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,519.88	532,848.12	16.08	0.00	0.79	-0.52	-4.83	1.82	30.22	3.95	-2.05	18.56	18.74	23.67
Singapore	SGD	1,126.58	76,339.29	14.16	0.00	0.18	0.55	-3.21	-1.46	10.55	1.25	-1.95	-4.40	14.14	12.85
New Zealand	NZD	644.66	7,361.64	1.04	0.00	-3.05	-7.08	-7.08	-3.22	-0.04	2.18	1.90	-8.99	18.29	13.87

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	1,352.20	587,712.94	100.00	0.00	-0.22	-0.90	-2.52	-0.72	-2.27	-1.66	-3.82	-8.90	11.30	11.68
Pure Asia	AUD	1,480.79	499,898.71	85.06	0.00		-0.72	-2.47	-0.63	-2.34	-4.39	-5.23	-9.92	11.35	12.48
Asia Dividend +	AUD	1,963.98	443,606.84	75.48	0.00		-1.06	-3.40	-2.23	-4.78	-3.28	-3.72	-11.12	11.31	11.42
Asia Ex Australia	AUD	1,349.53	418,143.45	71.15	0.00		-0.67	-2.65	-0.89	-1.31	-6.54	-6.36	-9.95	10.50	12.56
Japan	AUD	2,157.07	231,447.50	39.38	0.00		-1.15	-2.16	0.74	-6.99	-10.02	-9.44	-15.56	13.43	17.33
Australia	AUD	923.36	169,569.49	28.85	0.00	-2.38	-1.28	-0.85	1.77	-4.37	12.78	3.06	-6.09	23.15	19.16
Hong Kong	AUD	1,361.70	94,493.21	16.08	0.00		-0.54	-3.62	-1.76	16.54	-1.02	-2.17	9.13	14.50	19.34
Pure Australia	AUD	682.44	94,088.14	16.01	0.00	-4.07	-1.40	-1.70	0.37	-6.16	6.76	0.81	-9.77	23.22	18.52
Singapore	AUD	1,329.97	83,193.22	14.16	0.00		1.39	-1.09	-2.94	-0.02	-2.50	-2.16	-10.65	12.36	11.40
New Zealand	AUD	582.16	6,125.66	1.04	0.00		-8.15	-9.33	-6.61	-10.35	2.08	3.55	-12.18	18.78	14.42
South Korea Index	AUD	221.79	2,883.86	0.49	0.00				-14.48	-25.13	-15.03	-15.89	-23.08	21.78	16.51

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,903.07	532,848.12		4.42	4.70	4.19	0.39	7.65	36.47	4.16	-2.05	19.94	18.75	23.20
Singapore	SGD	3,154.79	76,339.29		5.80	4.53	5.42	1.93	4.06	17.02	2.66	-1.06	-1.37	14.10	12.76
New Zealand	NZD	2,151.22	7,361.64		5.31	2.63	-2.52	-2.35	2.03	5.66	2.76	2.49	-7.19	18.32	13.70
South Korea Index	KRW	388.29	3,126,928.58		6.95				-0.16	-1.82	-11.65	-13.97	-11.67	20.31	15.64
JPMorgan Singapore Bonds	LOCAL													3.99	2.75
JPMorgan New Zealand Bonds	LOCAL													4.24	2.45
JPMorgan Japan Bonds	LOCAL													2.20	3.32
JPMorgan Hong Kong Bonds	LOCAL													2.53	2.00
JPMorgan Australia Bonds	LOCAL													4.65	5.63

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Goodman Group	AU	38,666.295M
Mitsubishi Estate Company, Limited	JP	23,766.822M
Mitsui Fudosan Co., Ltd.	JP	21,237.733M
Sun Hung Kai Props	HK	20,025.114M
Sumitomo Realty & Development Co Ltd	JP	12,992.888M
Scentre Group	AU	12,272.579M
Link REIT	HK	11,397.611M
NEXTDC	AU	7,074.184M
CapitaLand Ascendas REIT	SG	6,760.705M
Hongkong Land Holdings	HK	6,557.805M
Stockland Trust Group	AU	6,085.248M
Vicinity Centres	AU	5,973.146M
Charter Hall Group	AU	5,882.453M
GPT Group	AU	5,726.826M
NIPPON BUILDING FUND INC	JP	5,510.480M
Sino Land	HK	4,835.779M
Henderson Land Development Company Ltd	HK	4,446.586M
HULIC CO LTD	JP	4,234.992M
Japan Real Estate Investment Corp.	JP	4,109.932M
Mirvac Group	AU	4,092.543M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	362,362.96
FTSE EPRA Nareit Japan	58	142,702.32
FTSE EPRA Nareit Australia	28	104,550.53
FTSE EPRA Nareit Hong Kong	14	58,261.17
FTSE EPRA Nareit Singapore	24	51,293.99
FTSE EPRA Nareit New Zealand	6	3,776.86

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	Digico Infrastructure REIT	AU	11.39	0.00	11.39	▲
2	Cromwell Property Group	AU	10.00	0.00	10.00	▲
3	Goodman Group	AU	9.43	0.00	9.43	▲
4	NEXTDC	AU	8.86	0.00	8.86	▲
5	Goodman Property Trust	NZ	7.82	0.00	7.82	▲
6	Lifestyle Communities	AU	7.39	0.00	7.39	▲
7	Stride Property Group	NZ	6.39	0.00	6.39	▲
8	AIMS APAC REIT	SG	4.64	1.72	6.36	▲
9	Kiwi Property Group	NZ	6.21	0.00	6.21	▲
10	Frasers Logistics & Commerci..	SG	2.56	3.03	5.59	▲
11	Scentre Group	AU	4.93	0.00	4.93	▲
12	City Developments	SG	1.06	2.94	4.00	▲
13	Precinct Properties	NZ	1.99	1.69	3.68	▲
14	Vital Healthcare Property Trust	NZ	1.34	1.61	2.96	▲
15	Link REIT	HK	2.59	0.00	2.59	▲
16	Charter Hall Group	AU	2.46	0.00	2.46	▲
17	Champion REIT	HK	2.10	0.00	2.10	▲
18	Abacus Property Group	AU	1.97	0.00	1.97	▲
19	Stoneweg EREIT Management..	SG	1.95	0.00	1.95	▲
20	GPT Group	AU	1.89	0.00	1.89	▲

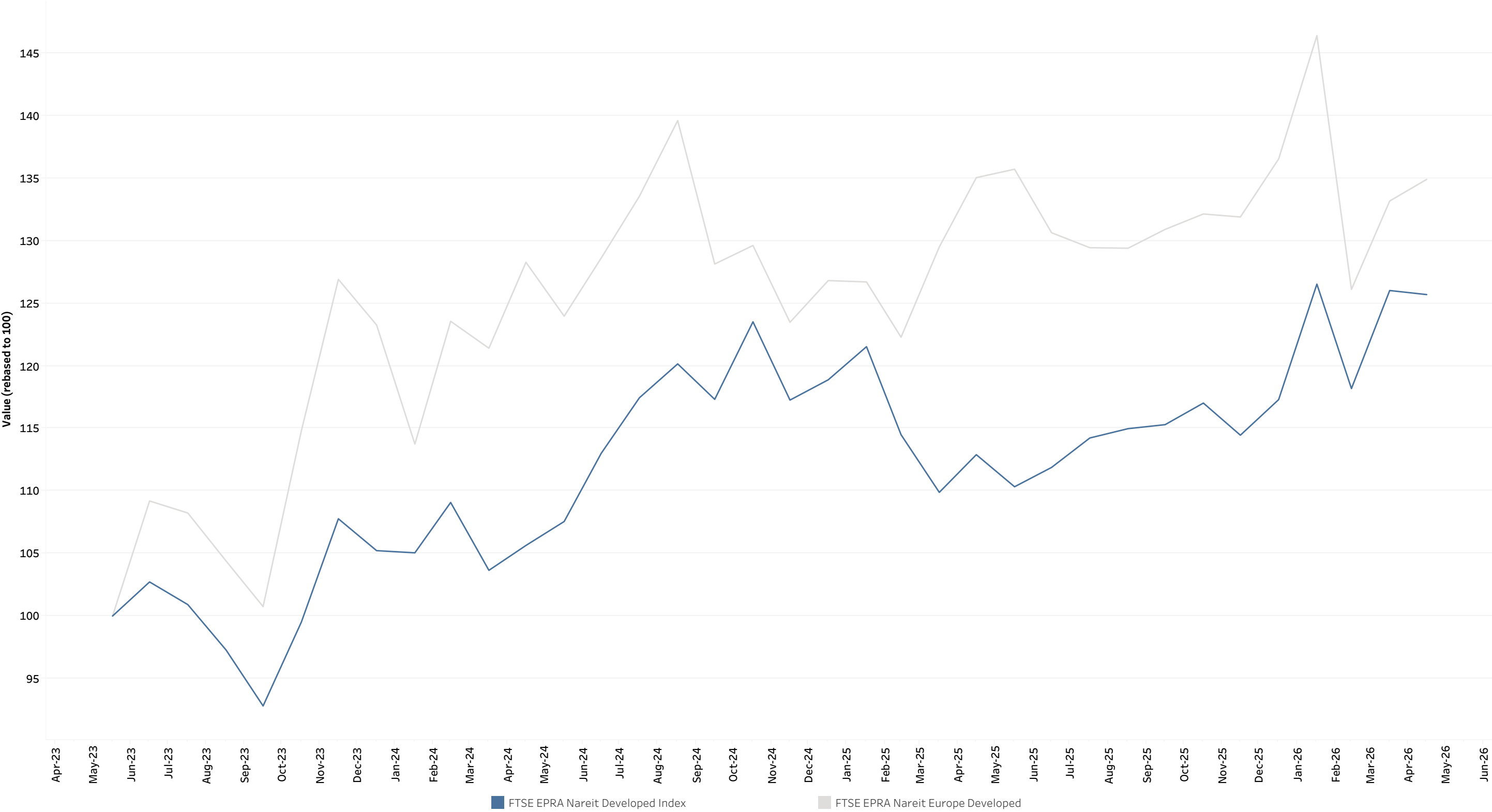
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
HULIC CO LTD	JP	-5.32	0.00	-5.32	▼
Fukuoka REIT	JP	-5.53	0.00	-5.53	▼
Samty Residential Investment	JP	-5.81	0.00	-5.81	▼
Takara Leben Real Estate Investme..	JP	-5.91	0.00	-5.91	▼
Sun Hung Kai Props	HK	-5.93	0.00	-5.93	▼
SOSiLA Logistics REIT	JP	-8.62	2.14	-6.48	▼
Sino Land	HK	-6.64	0.00	-6.64	▼
ESR Kendall Square REIT	SKR	-9.93	2.71	-7.22	▼
Global One Real Estate Inv	JP	-7.67	0.08	-7.59	▼
HEIWA REAL ESTATE REIT INC	JP	-8.37	0.00	-8.37	▼
Nomura Real Estate Holdings	JP	-9.22	0.00	-9.22	▼
Dexus Property Group	AU	-9.22	0.00	-9.22	▼
Mitsubishi Estate Company, Limited	JP	-9.79	0.00	-9.79	▼
Shinhan Alpha REIT	SKR	-9.83	0.00	-9.83	▼
Tokyo Tatemono Co., Ltd.	JP	-10.41	0.00	-10.41	▼
Mitsui Fudosan Co., Ltd.	JP	-10.55	0.06	-10.49	▼
Swire Properties	HK	-11.89	0.00	-11.89	▼
Lotte REIT	SKR	-12.71	0.00	-12.71	▼
SK REIT	SKR	-16.89	-0.03	-16.93	▼
Sumitomo Realty & Development C..	JP	-22.12	0.02	-22.10	▼

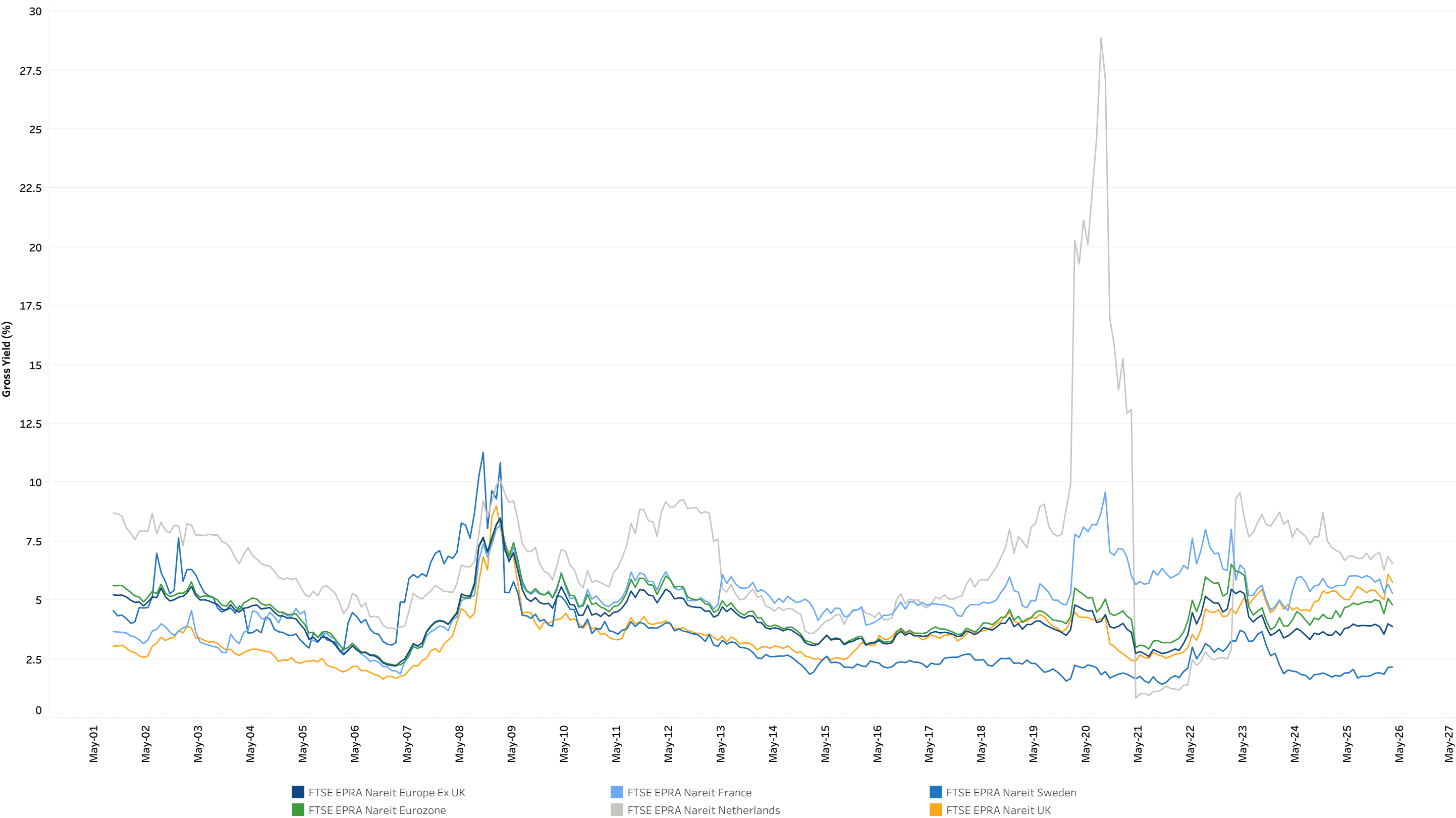
Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
May 4, 2026	Immobiliare Grande Distribuzione SIIQ SpA (IGD)	EUR	0.150
	Mercialys	EUR	1.000
	Vastned Belgium NV	EUR	1.850
May 6, 2026	Altra Fastigheter	SEK	0.750
	Investis Holding SA	CHF	3.000
May 7, 2026	Merlin Properties Socimi, S.A.	EUR	0.015
	NP3 Fastigheter Ord Shs	SEK	1.600
	Picton Property Income Limited	GBX	0.010
	Supermarket Income REIT plc	GBX	0.015
May 8, 2026	CA Immobilien Anlagen AG	EUR	0.900
	VGP NV	EUR	3.400
May 11, 2026	Home Invest Belgium REIT	EUR	1.160
	Logistea AB	SEK	0.050
May 14, 2026	Aedifica	EUR	4.000
	Target Healthcare REIT Limited	GBX	0.015
May 15, 2026	Unibail Management	EUR	4.500
	Wereldhave NV	EUR	1.300
May 18, 2026	Cofinimmo	EUR	5.200
May 20, 2026	Carmila S.A.	EUR	1.360
	Deutsche Wohnen SE	EUR	1.070
May 21, 2026	Grainger Residential Management Limited	GBX	0.029
	TAG Immobilien-AG	EUR	0.400
	Tritax Big Box REIT Plc	GBX	0.020
May 22, 2026	Montea NV	EUR	3.930
	Vonovia SE	EUR	1.250
	Xior Student Housing NV	EUR	1.269
May 25, 2026	Shurgard Self Storage Ltd	EUR	0.590
May 26, 2026	Cibus Nordic Real Estate AB	SEK	0.070
May 28, 2026	LEG Immobilien SE	EUR	2.920
	Regional REIT Ltd.	GBX	0.020

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	24.85	771M	0.04	3.62	5.83	12.31	1.35	5.64	6.40	5.88	-8.64	3.37	-5.33	14.34	12.96	6.46
FTSE EPRA Nareit Austria Total					771M	0.04	3.62												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Aedifica	Rental	Health Care	REIT	70.80	5,905M	0.34	5.65		8.66	-0.79	12.29	12.48	7.70	-1.46	5.62	4.11	10.81	12.65	5.88
WDP NV	Rental	Industrial	REIT	22.24	4,140M	0.24	5.53	14.48	11.95	-2.37	-0.57	9.37	5.15	-0.71	5.30	4.78	6.10	18.26	5.89
Montea NV	Rental	Industrial	REIT	66.80	1,389M	0.08	5.88			-2.19	1.35	8.82	8.15	-5.11	5.65	0.47	-3.37	11.63	6.28
VGP NV	Non Rental	Industrial	Non REIT	83.80	1,122M	0.07	4.06			-7.81	0.59	3.44	6.21	-4.01	3.90	-0.11	-11.47	14.04	7.73
Xior Student Housing NV	Rental	Residential	REIT	27.75	1,072M	0.06	4.57			-6.06	5.16	-2.62	9.71	0.54	4.64	5.14	0.24	12.04	5.84
Retail Estates	Rental	Retail	REIT	71.00	819M	0.05	7.18			5.21	8.07	9.91	7.58	4.57	0.00	4.57	11.29	13.80	4.47
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	24.60	789M	0.05	4.76			-5.99	-13.10	-28.12	1.37	-6.11	2.28	-3.85	-14.03	9.92	6.47
Cofinimmo	Rental	Health Care	REIT	83.15	647M	0.04	6.25	2.35	2.62	-2.61	11.54	16.56	8.81	-0.83	6.32	5.37	11.55	10.65	6.31
Care Property Invest	Rental	Health Care	REIT	12.84	542M	0.03	0.60					11.45	4.73	-0.77	0.00	-0.77	8.26	5.00	5.00
Ascencio SCA	Rental	Retail	REIT	50.10	296M	0.02	8.88			8.47	8.89	11.67	0.00	0.50	0.00	0.50	2.15	8.84	5.09
Vastned Belgium NV	Rental	Retail	REIT	29.50	218M	0.01	6.27					0.16	8.48	-2.64	6.24	3.47	0.80	4.00	4.00
Home Invest Belgium REIT	Rental	Residential	REIT	19.18	185M	0.01	6.05				7.92	1.90	10.54	-0.10	6.01	5.94	10.66	6.45	5.89
FTSE EPRA Nareit Belgium Total					17,124M	1.00	5.47												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Lumo Homes plc	Rental	Residential	Non REIT	7.43	1,129M	0.07	1.48			-15.01	-7.04	-28.71	-6.19	-8.50	0.00	-8.50	-26.34	12.76	7.92
Citycon Oyj	Rental	Retail	Non REIT	2.84	71M	0.00	0.00	6.16	2.84	-7.70	-10.81	4.24	-11.03	-13.41	0.00	-13.41	-2.04	54.80	8.26
FTSE EPRA Nareit Finland Total					1,200M	0.07	0.74												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)	Price Rtn Mth (%)
Unibail Managem..	Rental	Retail	REIT	99.34	12,059M	0.70	4.53		-1.73	9.06	36.91	24.42	9.42	4.39	0.72	11.94	24.23	6.73	-3.65
Klepierre SA	Rental	Retail	REIT	35.02	7,252M	0.42	5.35	8.61	5.79	14.20	24.02	7.07	8.02	0.00	1.63	6.61	20.12	4.17	1.63
Gecina	Rental	Offices	REIT	73.45	3,747M	0.22	7.49	3.02	-0.05	-5.15	-2.19	-18.52	8.33	0.00	2.23	-5.81	12.59	5.25	2.23
Covivio	Rental	Diversified	REIT	55.25	2,969M	0.17	2.71	2.37	1.47	-1.63	11.59	7.48	7.80	0.00	-1.69	0.18	17.87	6.04	-1.69
Merrialys	Rental	Retail	REIT	11.86	1,103M	0.06	8.43		0.90	9.74	25.54	16.27	10.67	8.10	3.21	16.49	20.11	5.94	-4.82
Carmila S.A.	Rental	Retail	REIT	16.68	1,049M	0.06	8.15			11.18	13.70	-3.32	8.41	8.00	6.24	6.12	21.06	5.18	-1.77
ARGAN	Rental	Industrial	REIT	61.20	1,003M	0.06	5.64				0.52	0.39	14.63	0.00	-0.16	-2.05	6.73	6.74	-0.16
ICADE BU HOLDIN..	Rental	Office Industr..	REIT	21.06	960M	0.06	20.47	6.55	3.47	-9.89	-4.40	-3.93	8.78	0.00	2.93	-4.27	15.79	7.28	2.93
Altarea Managem..	Non Rental	Retail	REIT	108.40	840M	0.05	7.38						-3.56	0.00	-3.04	-1.09	5.87	5.87	-3.04
FTSE EPRA Nareit France Total					30,982M	1.81	7.79												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	21.43	15,239M	0.89	5.83		1.11	-11.93	13.06	-21.33	5.19	-6.46	5.50	-1.00	-7.58	13.33	7.79
LEG Immobilien SE	Rental	Residential	Non REIT	55.75	4,212M	0.25	5.24		2.14	-10.74	9.57	-21.51	4.58	-6.54	4.94	-1.64	-5.75	13.30	8.09
TAG Immobilien-AG	Rental	Residential	Non REIT	14.21	2,684M	0.16	2.81	4.74	8.67	-7.37	26.08	-1.81	8.71	-4.18	2.71	-1.48	10.43	15.49	8.67
Aroundtown S.A.	Rental	Diversified	Non REIT	2.54	2,164M	0.13	0.00		-0.63	-14.72	37.43	-9.08	11.97	3.50	0.00	3.50	-3.93	21.61	12.21
Deutsche Wohnen SE	Rental	Residential	Non REIT	19.32	951M	0.06	5.54	1.90	-0.02	-15.86	3.29	-10.96	7.43	-2.33	5.45	3.08	-1.50	13.05	7.43
Hamborner REIT AG	Rental	Diversified	REIT	5.22	373M	0.02	9.20		-0.30	-4.93	-2.36	-13.37	18.37	7.74	0.00	7.74	16.52	9.05	4.52
Grand City Properties S.A.	Rental	Residential	Non REIT	9.70	316M	0.02	0.00		-2.54	-13.43	12.02	-13.24	7.66	1.36	0.00	1.36	-1.42	12.92	7.21
Deutsche EuroShop AG	Rental	Retail	Non REIT	20.50	239M	0.01	12.93	7.00	2.77	14.32	19.76	17.16	0.74	3.85	0.00	3.85	8.81	21.68	6.52
FTSE EPRA Nareit Germany Total					26,177M	1.53	5.19												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.12	566M	0.03	4.38		3.42	-3.35	7.44	8.67	10.28	4.10	0.00	4.10	21.67	10.20	5.55
FTSE EPRA Nareit Ireland Total					566M	0.03	4.38												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Immobiliare Grande Distribuzione SIIQ SpA (IG..	Rental	Retail	REIT	4.55	247M	0.01	3.30	-1.72	-0.35	5.81	24.62	54.35	18.84	6.81	3.54	10.33	35.45	18.07	8.16
FTSE EPRA Nareit Italy Total					247M	0.01	3.30												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurocommercial Properties NV.	Rental	Retail	REIT	29.15	1,222M	0.07	6.31	4.71	1.99	11.71	17.22	13.10	11.69	4.48	0.00	4.48	14.66	21.28	4.78
Wereldhave NV	Rental	Retail	REIT	20.90	758M	0.04	6.22	5.71	1.87	12.99	21.63	27.73	4.47	-5.00	5.95	0.91	15.26	20.24	5.36
NSI N.V.	Rental	Offices	REIT	17.58	258M	0.02	8.99	-1.62	1.65	-4.92	3.69	-15.96	5.44	3.53	0.00	3.53	-5.01	12.14	4.88
FTSE EPRA Nareit Netherlands Total					2,238M	0.13	7.17												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Public Property Invest ASA	Rental	Specialty	Non REIT	20.50	485M	0.03	2.44					-2.35	-4.42	4.35	0.00	4.35	-10.75	6.41	6.41
Entra ASA	Rental	Offices	Non REIT	104.60	427M	0.02	2.10		5.75	-9.62	3.55	-10.25	0.86	-0.57	0.00	-0.57	-8.56	13.80	6.19
FTSE EPRA Nareit Norway Total					912M	0.05	2.27												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	15.12	6,251M	0.36	1.42		10.08	15.33	29.29	42.62	10.22	3.21	0.10	3.32	23.43	16.75	6.27
Colonial SFL Socimi, S.A.	Rental	Offices	REIT	5.74	2,194M	0.13	5.23		0.93	-5.10	6.21	-1.47	12.88	5.32	0.00	5.32	5.03	14.71	6.18
FTSE EPRA Nareit Spain Total					8,445M	0.49	3.33												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Office Industrial	Non REIT	125.50	3,986M	0.23	1.98	11.10	8.11	-3.76	8.00	7.03	15.30	6.54	0.00	6.54	17.95	15.20	7.13
Fastighets AB Balder	Rental	Diversified	Non REIT	53.02	3,401M	0.20	0.00	7.91	4.75	-8.25	16.17	-14.96	3.61	3.98	0.00	3.98	-16.23	18.32	9.10
SAGAX AB	Rental	Office Industrial	Non REIT	166.60	3,291M	0.19	2.22			-5.87	-6.78	-20.59	-4.25	-9.16	0.00	-9.16	-15.69	15.92	7.18
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	85.10	2,125M	0.12	3.88	15.39	13.38	2.95	6.88	-8.25	2.73	4.42	0.00	4.42	-3.12	16.19	6.46
Pandox AB	Rental	Lodging /Resorts	Non REIT	176.20	1,728M	0.10	2.55		4.19	5.24	19.22	12.38	0.72	4.01	0.00	4.01	-10.99	23.16	6.99
Catena AB	Rental	Industrial	Non REIT	435.80	1,700M	0.10	2.12			1.71	7.08	-6.58	0.31	0.18	0.00	0.18	-2.27	15.40	6.36
Admin One AB.	Rental	Offices	Non REIT	79.75	1,392M	0.08	2.57	6.88	4.26	-7.33	3.53	-1.03	6.01	3.24	0.00	3.24	-2.12	15.18	7.31
Wallenstam AB	Rental	Diversified	Non REIT	40.30	1,272M	0.07	1.36	6.64	4.38	-8.99	6.49	-15.42	-0.54	2.91	0.77	2.91	-1.88	14.04	7.58
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	153.10	1,092M	0.06	6.33				16.88	-14.07	7.93	4.22	0.05	4.27	4.93	11.66	6.28
Altra Fastigheter	Rental	Diversified	Non REIT	72.25	1,067M	0.06	3.94			-5.20	9.51	-13.78	11.71	7.84	1.12	8.96	-0.81	20.37	10.03
Hufvudstaden AB	Rental	Diversified	Non REIT	126.10	1,061M	0.06	2.30	7.44	1.96	-0.17	1.19	5.65	5.52	2.77	0.00	2.77	4.03	12.79	4.98
Intea Fastigheter AB	Rental	Diversified	Non REIT	78.00	1,039M	0.06	1.28					6.76	12.78	5.83	0.00	5.83	19.61	7.45	7.45
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	293.00	853M	0.05	1.88				21.25	15.25	20.24	12.48	0.62	13.09	14.25	13.83	8.59
Swedish Logistic Propert..	Rental	Industrial - Logistics	Non REIT	42.40	762M	0.04	0.00						17.29	12.02	0.00	12.02	2.29	5.45	5.45
Atrium Ljungberg AB	Rental	Offices	Non REIT	30.50	647M	0.04	3.61			3.98	3.90	-3.23	4.42	2.87	0.00	2.87	-5.95	18.37	13.70
Diös Fastigheter AB	Rental	Diversified	Non REIT	68.15	636M	0.04	3.30		6.44	-2.87	5.08	5.94	9.56	7.24	0.00	7.24	5.56	15.51	7.05
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	73.90	429M	0.03	2.91				1.61	0.73	9.48	6.95	0.00	6.95	0.67	15.52	7.93
Logistea AB	Rental	Industrial	Non REIT	14.74	378M	0.02	0.68					-1.07	13.25	5.29	0.36	5.64	3.14	6.69	6.69
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	3.42	303M	0.02	0.00			-24.83	9.98	-39.16	-7.88	1.88	0.00	1.88	-26.07	26.85	16.66
Stendörren Fastigheter ..	Rental	Industrial	Non REIT	191.00	300M	0.02	0.00				5.00		2.41	2.25	0.00	2.25	-5.45	13.29	9.51
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	2.77	204M	0.01	3.61			-17.77	-43.67	-16.97	-13.33	0.00	0.00	-13.33	-35.57	20.02	13.31
FastPartner	Rental	Diversified	REIT	41.35	180M	0.01	2.73					-23.18	-1.92	4.42	0.00	4.42	-11.63	6.71	6.71
Sveafastigheter AB (publ)	Rental	Residential	Non REIT	34.55	178M	0.01	0.00						-1.73	2.07	0.00	2.07	-15.28	5.31	5.31
Neobo Fastigheter AB	Rental	Residential	Non REIT	17.47	141M	0.01	0.00				6.20		2.04	8.11	0.00	8.11	-5.62	6.45	6.47
Heba Fastighets AB	Rental	Residential	Non REIT	25.40	119M	0.01	2.17						-6.65	-0.20	0.00	-0.20	-15.47	4.81	4.81
FTSE EPRA Nareit Sweden Total					28,284M	1.65	2.06												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG	Non Rental	Diversified	Non REIT	130.90	11,513M	0.67	2.67	10.04	8.60	10.02	22.49	14.97	-3.04	-3.25	0.00	-3.25	9.09	8.52	3.44
PSP Swiss Property AG	Rental	Diversified	Non REIT	148.80	7,438M	0.43	2.65	8.52	7.14	7.47	17.95	5.56	-3.63	-4.68	0.00	-4.68	6.45	8.92	3.41
Allreal Holding AG	Rental	Diversified	Non REIT	209.50	3,370M	0.20	3.34	7.26	8.47	5.10	14.06	11.32	-6.89	-1.87	0.00	-1.87	2.70	7.48	3.21
Mobimo Holding AG	Rental	Diversified	Non REIT	355.00	2,818M	0.16	2.89		6.56	5.47	17.60	14.68	-3.75	-4.83	0.00	-4.83	-0.20	7.32	3.34
Intershop Holding AG	Rental	Diversified	Non REIT	179.40	968M	0.06	3.34		16.43	19.65	21.42	33.19	10.10	5.78	0.00	5.78	12.77	12.01	11.80
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	141.00	649M	0.04	2.62			8.49	22.87		7.03	3.37	0.00	3.37	22.01	11.17	4.83
Investis Holding SA	Rental	Residential	Non REIT	153.50	465M	0.03	1.95						1.62	-3.46	1.89	-1.57	8.30	3.35	3.35
Peach Property Group AG	Rental	Residential	Non REIT	5.00	211M	0.01	0.00			-31.92	-15.82	-16.85	0.00	0.40	0.00	0.40	-20.51	16.77	12.72
FTSE EPRA Nareit Switzerland Total					27,432M	1.60	2.43												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI De veloped Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
SEGRO PLC	Rental	Industrial	REIT	7.23	11,236M	0.66	4.30	1.16	8.61	-3.76	0.55	8.13	12.24	3.97	0.00	3.97	3.28	19.97	6.02
Land Securities Properties Limited	Rental	Diversified	REIT	6.29	5,380M	0.31	7.98	-0.64	-0.92	2.93	7.12	4.31	13.74	6.43	0.00	6.43	1.13	15.71	6.17
LondonMetric Property Plc	Rental	Diversified	REIT	1.90	4,895M	0.29	6.56		5.28	0.36	7.01	-2.68	4.52	0.16	0.00	0.16	1.61	10.85	5.16
British Land	Rental	Diversified	REIT	4.05	4,633M	0.27	5.65	-0.71	-1.38	0.17	11.40	9.65	14.01	4.73	0.00	4.73	0.35	16.76	6.94
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.51	4,242M	0.25	5.36		5.03	-0.94	7.51	8.09	8.07	-0.20	1.35	1.13	1.81	10.86	6.08
Unite Integrated Solutions Plc	Rental	Residential	REIT	5.17	2,812M	0.16	7.30	4.12	1.76	-10.11	-11.19	-35.63	18.99	11.36	0.00	11.36	-3.24	13.71	5.84
PHP Property Management Services Limited	Rental	Health Care	REIT	0.94	2,722M	0.16	7.67	4.06	3.80	-3.89	4.83	0.45	3.30	0.48	0.00	0.48	-0.41	8.28	4.83
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.36	2,294M	0.13	2.95		-7.54	-2.77	6.85	-5.10	8.00	1.57	0.00	1.57	-5.03	15.10	6.37
Derwent London Plc	Rental	Offices	REIT	17.78	2,285M	0.13	4.58	3.73	-1.82	-8.85	-2.04	-5.75	16.67	3.79	0.00	3.79	5.46	13.43	6.75
Hammerson plc	Rental	Retail	REIT	3.45	2,030M	0.12	4.79	-6.90	-15.15	-1.40	14.43	27.67	17.04	4.74	0.00	4.74	7.08	111.93	128.47
Big Yellow Group Plc	Rental	Self Storage	REIT	8.39	1,791M	0.10	5.68	6.30	3.68	-4.15	-6.03	-11.03	-0.77	-7.04	0.00	-7.04	-17.56	11.52	6.97
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.98	1,677M	0.10	5.51			3.77	11.59	8.77	6.16	-1.80	0.00	-1.80	2.08	13.27	5.45
Safestore Ltd.	Rental	Self Storage	REIT	6.42	1,574M	0.09	4.78		8.98	-4.56	-9.51	-0.75	1.18	-3.96	0.00	-3.96	-12.77	13.24	7.42
Great Portland Estates Plc	Rental	Offices	REIT	3.12	1,395M	0.08	2.53	4.29	-0.86	-9.77	-5.31	-6.85	10.39	1.03	0.00	1.03	-1.92	13.06	7.57
Grainger Residential Management Limited	Non Rental	Residential	REIT	1.58	1,331M	0.08	5.31	-0.56	-0.10	-7.54	-9.97	-25.17	-0.59	-1.37	1.87	0.46	-8.62	10.72	5.88
Supermarket Income REIT plc	Rental	Retail	REIT	0.83	1,182M	0.07	7.39				8.47	9.09	7.25	-0.36	1.89	1.49	6.12	6.36	4.97
Target Healthcare REIT Limited	Rental	Health Care	REIT	1.09	782M	0.05	5.49		4.96	4.01	17.26	15.89	10.71	4.60	1.46	6.04	14.98	8.20	5.47
Workspace Group Plc	Rental	Offices	REIT	3.51	527M	0.03	8.10	-5.15	-3.47	-11.88	-5.48	-9.11	2.66	3.91	0.00	3.91	-9.77	16.09	6.51
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	19.90	436M	0.03	1.96					35.63	26.38	31.61	0.00	31.61	12.03	8.84	8.84
Picton Property Income Limited	Rental	Office Industrial	REIT	0.73	432M	0.03	5.18	1.42	4.07	1.48	4.09	-0.39	-3.32	-4.92	1.25	-3.69	1.62	11.74	5.04
Custodian Property Income REIT plc	Rental	Office Industrial	REIT	0.87	415M	0.02	6.92			3.29	4.33	11.69	10.39	3.46	1.81	5.25	3.70	7.96	5.86
NewRiver REIT plc	Rental	Retail	REIT	0.78	354M	0.02	8.45			1.81	5.81	6.14	12.21	4.13	0.00	4.13	13.02	20.92	5.65
Social Housing REIT PLC	Rental	Residential	REIT	0.73	311M	0.02	7.74			-1.51	16.86	7.73	1.26	-0.41	0.00	-0.41	5.22	27.49	7.19
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.48	244M	0.01	7.52	-0.45	2.32	6.53	10.24	-1.56	0.53	-0.31	0.00	-0.31	-10.50	12.73	5.73
Helical plc.	Non Rental	Offices	REIT	1.92	232M	0.01	2.61	-0.81	-3.61	-11.92	-4.57	-11.64	9.24	0.10	0.00	0.10	1.59	14.56	7.04
AEW UK REIT	Rental	Diversified	REIT	1.06	189M	0.01	7.58					12.48	8.69	2.52	1.92	4.47	1.67	4.90	4.90
Regional REIT Ltd.	Rental	Offices	REIT	0.88	127M	0.01	10.76			7.29	-24.31	-14.21	4.39	1.85	2.32	4.15	-13.11	22.97	22.70
Residential Secure Income plc	Rental	Residential	REIT	0.53	112M	0.01	7.80				-2.29	2.37	3.53	0.00	0.00	0.00	-5.09	8.61	7.51
FTSE EPRA Nareit UK Total					55,639M	3.25	6.02												

May 29, 2026

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,543.76	200,016.17	100.00	4.48	2.34	0.80	-2.98	10.02	-0.10	6.98	1.30	2.28	18.50	18.97
Europe Capped	EUR	4,518.71	200,016.17	100.00	4.48		0.99	-2.79	10.06	-0.10	6.98	1.30	2.28	18.54	18.96
Europe (UK Restricted)	EUR	4,614.69	181,711.95	90.85	4.37	2.91	1.16	-2.84	11.05	0.12	6.62	1.18	2.39	18.57	19.10
Europe Liquid 40	EUR	3,885.68	159,898.19	79.94	4.48	1.67	-0.36	-4.06	10.25	-1.14	6.65	0.82	2.16	19.02	18.89
Europe Liquid 40 Capped	EUR	3,901.16	158,923.85	79.46	4.47		0.09	-3.49	10.41	-0.67	6.66	0.83	2.29	19.14	18.69
Europe Ex UK	EUR	6,977.55	144,376.88	72.18	4.04	4.08	1.89	-2.77	13.67	0.74	5.63	0.84	2.70	19.05	19.57
Europe Ex UK Capped	EUR	7,016.10	141,936.16	70.96	4.01		2.62	-2.01	13.85	1.60	5.63	0.87	2.98	19.16	19.21
Europe Ex UK Dividend +	EUR	5,635.02	132,564.87	66.28	4.32		1.65	-2.42	14.70	1.76	5.75	0.80	3.93	18.53	19.11
Developed Europe Liquid 40 ex ..	EUR	6,983.28	113,522.12	56.76	3.97	3.90	0.83	-3.77	14.58	-0.20	5.10	0.16	2.79	19.29	19.52
Eurozone	EUR	5,329.88	87,748.51	43.87	5.07	2.87	0.36	-3.94	13.28	-0.93	7.42	0.95	2.77	19.14	21.07
Europe Liquid 40 Ex UK Capped	EUR	7,074.53	87,618.57	43.81	3.85		2.01	-2.75	14.92	1.71	5.14	0.26	3.24	19.40	18.63
Eurozone Capped	EUR	5,340.75	58,818.89	29.41	5.06		1.75	-2.42	13.00	1.15	7.60	1.26	3.43	19.17	19.99
UK	EUR	2,227.08	55,639.29	27.82	5.63	-0.85	-1.46	-3.12	3.11	-1.89	10.71	2.53	1.20	19.93	19.57
France	EUR	12,025.31	30,982.38	15.49	5.78	6.56	3.64	6.38	18.98	7.56	8.45	1.14	5.82	24.48	18.68
Sweden	EUR	17,983.94	28,283.94	14.14	2.15	8.49	3.56	-7.59	8.69	-5.70	7.21	3.88	-2.90	27.60	26.60
Switzerland	EUR	13,038.78	27,432.49	13.72	2.76	10.68	9.98	12.54	22.27	15.21	-1.20	-2.55	9.09	13.54	13.02
Germany	EUR	1,543.86	26,177.22	13.09	4.98	0.28	-0.75	-12.03	12.73	-18.16	6.13	-0.44	-4.77	22.44	30.16
Belgium	EUR	5,862.20	17,123.62	8.56	5.43	5.85	4.41	-2.14	4.87	7.55	6.84	2.01	4.22	16.34	19.12
Spain	EUR	58.12	8,444.90	4.22	2.41		6.80	8.57	22.74	27.72	10.90	3.83	17.76	26.32	23.08
Netherlands	EUR	2,298.42	2,237.59	1.12	6.59	-0.93	-5.65	4.75	19.32	13.67	8.42	3.19	12.38	36.10	15.97
Finland	EUR	4,470.74	1,199.93	0.60	1.39	0.86	-0.57	-14.76	-7.91	-25.36	-6.49	-8.81	-23.99	20.46	27.58
Norway	EUR	228.92	911.94	0.46	2.28		4.17	-10.07	8.47	-1.46	2.03	3.27	-1.11	27.85	25.93
Austria	EUR	2,325.38	770.77	0.39	3.62	1.73	9.29	0.64	5.65	6.23	5.71	-5.48	14.16	21.27	22.88
Ireland	EUR	150.70	565.53	0.28	4.38		4.88	4.07	8.88	9.17	10.28	4.10	21.80	17.98	20.28
Italy	EUR	2,685.84	246.56	0.12	3.30	-1.69	2.89	7.63	25.30	54.88	19.24	10.71	35.91	30.01	34.06

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,907.11	209,901.09	100.00	4.38		1.10	-2.46	10.86	2.04	7.62	1.48	3.29	18.42	18.75
Israel Index	EUR	7,647.29	9,884.92	4.71	2.30		14.68	16.94	36.53	80.51	22.57	5.38	29.24	24.32	28.38

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,264.28	233,408.87	100.00	4.48	1.85	1.28	-3.88	13.38	2.69	8.35	0.77	1.63	20.80	23.25
Europe Capped	USD	5,236.22	233,408.87	100.00	4.48		1.47	-3.69	13.43	2.69	8.35	0.77	1.63	20.84	23.24
Europe (UK Restricted)	USD	2,084.43	212,048.76	90.85	4.37	2.42	1.64	-3.74	14.45	2.91	7.98	0.65	1.74	20.92	23.38
Europe Liquid 40	USD	3,601.04	186,593.19	79.94	4.48	1.19	0.11	-4.95	13.62	1.62	8.01	0.30	1.51	21.26	22.95
Europe Liquid 40 Capped	USD	3,616.65	185,456.18	79.46	4.47		0.57	-4.39	13.79	2.11	8.02	0.31	1.63	21.37	22.76
Europe Ex UK	USD	8,079.70	168,480.60	72.18	4.04	3.58	2.38	-3.67	17.15	3.55	6.98	0.31	2.05	21.50	23.84
Europe Ex UK Capped	USD	8,127.34	165,632.40	70.96	4.01		3.11	-2.92	17.33	4.44	6.98	0.35	2.32	21.62	23.51
Europe Ex UK Dividend +	USD	5,427.65	154,696.58	66.28	4.32		2.13	-3.33	18.20	4.60	7.10	0.27	3.26	21.01	23.38
Developed Europe Liquid 40 ex ..	USD	6,469.61	132,474.63	56.76	3.97	3.40	1.31	-4.66	18.09	2.58	6.45	-0.36	2.13	21.69	23.58
Eurozone	USD	6,128.90	102,398.13	43.87	5.07	2.37	0.83	-4.83	16.75	1.84	8.80	0.43	2.11	21.63	25.07
Europe Liquid 40 Ex UK Capped	USD	6,558.40	102,246.49	43.81	3.85		2.49	-3.65	18.44	4.55	6.49	-0.26	2.58	21.80	22.76
Eurozone Capped	USD	6,143.55	68,638.70	29.41	5.06		2.24	-3.32	16.45	3.97	8.98	0.74	2.77	21.66	24.07
UK	USD	2,592.91	64,928.27	27.82	5.63	-1.33	-1.00	-4.02	6.26	0.84	12.12	1.99	0.56	21.65	23.62
France	USD	13,926.96	36,154.89	15.49	5.78	6.05	4.13	5.40	22.62	10.56	9.84	0.61	5.15	26.71	22.30
Sweden	USD	20,938.09	33,005.94	14.14	2.15	7.97	4.05	-8.45	12.01	-3.07	8.59	3.34	-3.52	29.57	30.63
Switzerland	USD	15,180.61	32,012.34	13.72	2.76	10.15	10.50	11.49	26.01	18.42	0.06	-3.06	8.39	15.28	17.31
Germany	USD	1,790.89	30,547.51	13.09	4.98	-0.20	-0.28	-12.85	16.17	-15.87	7.49	-0.96	-5.37	24.74	33.77
Belgium	USD	6,780.74	19,982.41	8.56	5.43	5.33	4.91	-3.05	8.07	10.55	8.21	1.48	3.56	18.63	23.73
Spain	USD	61.78	9,854.78	4.22	2.41		7.30	7.56	26.49	31.29	12.32	3.29	17.00	28.38	26.16
Netherlands	USD	2,600.81	2,611.16	1.12	6.59	-1.40	-5.21	3.78	22.97	16.84	9.81	2.65	11.67	37.92	19.87
Finland	USD	5,184.69	1,400.26	0.60	1.39	0.38	-0.10	-15.55	-5.09	-23.28	-5.30	-9.28	-24.47	23.62	31.76
Norway	USD	266.52	1,064.19	0.46	2.28		4.66	-10.90	11.78	1.30	3.34	2.73	-1.74	30.21	30.21
Austria	USD	3,094.81	899.45	0.39	3.62	1.24	9.80	-0.30	8.88	9.20	7.06	-5.97	13.43	22.78	25.51
Ireland	USD	162.91	659.94	0.28	4.38		5.38	3.11	12.21	12.22	11.69	3.56	21.03	19.92	22.79
Italy	USD	3,112.39	287.72	0.12	3.30	-2.16	3.37	6.63	29.13	59.20	20.77	10.13	35.04	32.13	37.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,674.18	244,944.08	100.00	4.38		1.57	-3.37	14.25	4.89	8.99	0.96	2.63	20.71	23.02
Israel Index	USD	8,903.48	11,535.21	4.71	2.30		15.22	15.86	40.70	85.55	24.14	4.83	28.41	24.96	30.41

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,293.95	173,158.41	100.00	4.48	3.54	2.06	-2.85	10.25	2.73	6.00	1.59	1.41	17.20	18.82
Europe Capped	GBP	6,260.41	173,158.41	100.00	4.48		2.25	-2.66	10.30	2.73	6.00	1.59	1.41	17.24	18.82
Europe (UK Restricted)	GBP	2,492.14	157,312.04	90.85	4.37	4.11	2.42	-2.71	11.29	2.96	5.64	1.47	1.52	17.47	18.99
Europe Liquid 40	GBP	4,305.39	138,427.38	79.94	4.48	2.86	0.88	-3.93	10.48	1.67	5.67	1.11	1.29	17.71	18.44
Europe Liquid 40 Capped	GBP	4,324.05	137,583.87	79.46	4.47		1.34	-3.36	10.65	2.15	5.68	1.12	1.41	17.80	18.24
Europe Ex UK	GBP	9,660.05	124,990.24	72.18	4.04	5.29	3.16	-2.64	13.92	3.60	4.66	1.13	1.83	18.47	19.54
Europe Ex UK Capped	GBP	9,717.01	122,877.26	70.96	4.01		3.90	-1.88	14.09	4.48	4.66	1.16	2.10	18.58	19.20
Europe Ex UK Dividend +	GBP	7,217.41	114,764.33	66.28	4.32		2.92	-2.30	14.94	4.65	4.78	1.09	3.04	17.97	19.14
Developed Europe Liquid 40 ex ..	GBP	7,735.04	98,278.60	56.76	3.97	5.11	2.09	-3.64	14.83	2.63	4.14	0.44	1.91	18.67	19.20
Eurozone	GBP	7,327.69	75,965.82	43.87	5.07	4.06	1.61	-3.82	13.53	1.88	6.44	1.24	1.89	18.54	21.06
Europe Liquid 40 Ex UK Capped	GBP	7,841.20	75,853.33	43.81	3.85		3.28	-2.62	15.17	4.59	4.18	0.54	2.36	18.75	18.31
Eurozone Capped	GBP	7,345.21	50,920.81	29.41	5.06		3.02	-2.29	13.24	4.02	6.61	1.55	2.55	18.51	20.00
UK	GBP	3,115.79	48,168.16	27.82	5.63	0.30	-0.23	-2.99	3.33	0.89	9.69	2.82	0.34	17.17	19.13
France	GBP	16,651.01	26,822.13	15.49	5.78	7.80	4.93	6.52	19.24	10.61	7.46	1.43	4.92	23.46	18.58
Sweden	GBP	25,033.50	24,486.03	14.14	2.15	9.75	4.85	-7.47	8.92	-3.02	6.23	4.17	-3.73	27.08	26.31
Switzerland	GBP	18,149.88	23,748.91	13.72	2.76	11.97	11.35	12.68	22.53	18.48	-2.11	-2.28	8.16	13.37	13.65
Germany	GBP	2,141.18	22,662.20	13.09	4.98	1.45	0.49	-11.92	12.97	-15.83	5.16	-0.16	-5.58	22.44	30.18
Belgium	GBP	8,107.02	14,824.30	8.56	5.43	7.07	5.72	-2.02	5.09	10.60	5.86	2.30	3.33	16.14	19.24
Spain	GBP	73.87	7,310.94	4.22	2.41		8.13	8.71	23.00	31.35	9.88	4.13	16.75	25.36	23.33
Netherlands	GBP	3,109.52	1,937.13	1.12	6.59	0.23	-4.48	4.89	19.58	16.90	7.43	3.48	11.43	34.86	16.16
Finland	GBP	6,198.79	1,038.81	0.60	1.39	2.04	0.67	-14.65	-7.71	-23.24	-7.35	-8.55	-24.64	20.77	27.86
Norway	GBP	318.66	789.48	0.46	2.28		5.47	-9.95	8.70	1.34	1.10	3.56	-1.95	27.23	25.60
Austria	GBP	3,700.14	667.27	0.39	3.62	2.91	10.65	0.77	5.88	9.25	4.74	-5.21	13.19	20.93	22.87
Ireland	GBP	194.78	489.59	0.28	4.38		6.19	4.21	9.11	12.27	9.26	4.40	20.77	17.69	19.81
Italy	GBP	3,721.16	213.45	0.12	3.30	-0.54	4.17	7.77	25.57	59.27	18.15	11.02	34.75	29.43	34.69

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,197.24	181,716.00	100.00	4.38		2.36	-2.33	11.09	4.93	6.63	1.77	2.41	17.12	18.59
Israel Index	GBP	10,644.96	8,557.59	4.71	2.30		16.11	17.10	36.82	85.64	21.45	5.68	28.14	23.60	28.38

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	8,187.39	37,156,358.34	100.00	4.48	3.65	5.01	3.61	18.42	13.29	8.41	2.37	3.21	19.32	18.11
Europe Capped	JPY	8,143.76	37,156,358.34	100.00	4.48		5.20	3.82	18.47	13.29	8.41	2.37	3.21	19.39	18.10
Europe (UK Restricted)	JPY	3,241.86	33,756,041.97	90.85	4.37	4.23	5.38	3.76	19.53	13.54	8.05	2.25	3.33	19.32	18.27
Europe Liquid 40	JPY	5,600.61	29,703,770.29	79.94	4.48	2.98	3.80	2.46	18.67	12.11	8.08	1.89	3.09	19.81	18.48
Europe Liquid 40 Capped	JPY	5,624.87	29,522,769.55	79.46	4.47		4.27	3.06	18.85	12.65	8.09	1.90	3.22	19.98	18.33
Europe Ex UK	JPY	12,566.14	26,820,426.46	72.18	4.04	5.41	6.14	3.84	22.36	14.24	7.05	1.91	3.64	19.59	18.84
Europe Ex UK Capped	JPY	12,640.23	26,367,021.18	70.96	4.01		6.90	4.65	22.55	15.22	7.05	1.94	3.92	19.75	18.54
Europe Ex UK Dividend +	JPY	7,797.38	24,626,148.54	66.28	4.32		5.89	4.20	23.46	15.40	7.17	1.86	4.88	19.12	18.45
Developed Europe Liquid 40 ex ..	JPY	10,062.01	21,088,636.96	56.76	3.97	5.23	5.04	2.77	23.33	13.17	6.51	1.22	3.73	19.84	19.29
Eurozone	JPY	9,532.11	16,300,758.17	43.87	5.07	4.18	4.54	2.58	21.94	12.35	8.87	2.02	3.70	19.80	20.48
Europe Liquid 40 Ex UK Capped	JPY	10,200.10	16,276,618.84	43.81	3.85		6.26	3.86	23.70	15.34	6.56	1.32	4.18	20.03	18.56
Eurozone Capped	JPY	9,554.91	10,926,595.21	29.41	5.06		6.00	4.21	21.63	14.71	9.05	2.33	4.37	19.99	19.60
UK	JPY	4,032.68	10,335,931.88	27.82	5.63	0.42	2.65	3.46	10.99	11.25	12.19	3.61	2.12	21.28	18.71
France	JPY	21,660.23	5,755,497.18	15.49	5.78	7.92	7.96	13.61	28.07	21.97	9.91	2.21	6.79	25.72	18.95
Sweden	JPY	32,564.46	5,254,216.12	14.14	2.15	9.88	7.88	-1.31	16.99	6.94	8.66	4.98	-2.02	27.71	25.49
Switzerland	JPY	23,610.00	5,096,044.53	13.72	2.76	12.09	14.57	20.18	31.61	30.65	0.12	-1.52	10.08	13.97	13.39
Germany	JPY	2,785.32	4,862,857.93	13.09	4.98	1.56	3.39	-6.06	21.34	-7.19	7.56	0.61	-3.90	22.33	29.21
Belgium	JPY	10,545.90	3,181,000.37	8.56	5.43	7.20	8.77	4.50	12.88	21.96	8.27	3.09	5.17	17.23	18.89
Spain	JPY	96.09	1,568,782.56	4.22	2.41		11.25	15.94	32.12	44.84	12.39	4.93	18.83	27.49	23.31
Netherlands	JPY	4,044.98	415,670.46	1.12	6.59	0.34	-1.72	11.87	28.44	28.91	9.88	4.28	13.41	37.40	16.63
Finland	JPY	8,063.61	222,907.38	0.60	1.39	2.16	3.57	-8.97	-0.88	-15.36	-5.24	-7.85	-23.30	21.54	26.91
Norway	JPY	414.52	169,407.64	0.46	2.28		8.51	-3.96	16.75	11.75	3.41	4.36	-0.21	28.22	24.84
Austria	JPY	4,813.28	143,183.10	0.39	3.62	3.03	13.85	7.47	13.73	20.47	7.13	-4.48	15.20	22.03	22.56
Ireland	JPY	253.38	105,056.62	0.28	4.38		9.26	11.14	17.20	23.80	11.76	5.21	22.91	19.39	18.36
Italy	JPY	4,840.61	45,802.57	0.12	3.30	-0.43	7.18	14.94	34.87	75.64	20.85	11.88	37.15	31.24	32.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	4,159.08	38,992,647.86	100.00	4.38		5.31	4.16	19.33	15.71	9.06	2.56	4.23	19.25	17.91
Israel Index	JPY	13,847.34	1,836,289.52	4.71	2.30		19.46	24.89	46.96	104.71	24.22	6.49	30.42	25.02	29.39

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,787.71	324,404.27	100.00	4.48	2.09	1.35	-2.46	9.45	-8.15	3.14	0.70	-5.81	17.06	17.07
Europe Capped	AUD	4,762.20	324,404.27	100.00	4.48		1.53	-2.27	9.49	-8.15	3.14	0.70	-5.81	17.08	17.07
Europe (UK Restricted)	AUD	1,895.73	294,716.83	90.85	4.37		1.71	-2.32	10.47	-7.95	2.79	0.58	-5.71	17.17	17.20
Europe Liquid 40	AUD	3,275.05	259,337.31	79.94	4.48		0.18	-3.55	9.68	-9.10	2.82	0.22	-5.92	17.62	17.24
Europe Liquid 40 Capped	AUD	3,289.24	257,757.03	79.46	4.47		0.63	-2.98	9.84	-8.67	2.83	0.23	-5.80	17.69	17.05
Europe Ex UK	AUD	7,348.25	234,163.44	72.18	4.04		2.45	-2.25	13.08	-7.38	1.83	0.24	-5.42	17.80	17.70
Europe Ex UK Capped	AUD	7,391.58	230,204.86	70.96	4.01		3.18	-1.49	13.26	-6.59	1.84	0.27	-5.17	17.85	17.34
Europe Ex UK Dividend +	AUD	5,750.16	215,005.67	66.28	4.32		2.20	-1.91	14.10	-6.44	1.95	0.20	-4.29	17.35	17.33
Developed Europe Liquid 40 ex ..	AUD	5,883.92	184,120.41	56.76	3.97		1.38	-3.26	13.99	-8.25	1.33	-0.44	-5.34	18.14	17.93
Eurozone	AUD	5,574.06	142,318.46	43.87	5.07		0.90	-3.43	12.70	-8.91	3.57	0.35	-5.36	17.98	19.25
Europe Liquid 40 Ex UK Capped	AUD	5,964.68	142,107.70	43.81	3.85		2.56	-2.23	14.33	-6.49	1.37	-0.34	-4.93	18.16	17.06
Eurozone Capped	AUD	5,587.39	95,397.78	29.41	5.06		2.31	-1.90	12.41	-7.00	3.74	0.66	-4.75	17.89	18.21
UK	AUD	2,358.18	90,240.83	27.82	5.63		-0.93	-2.60	2.57	-9.80	6.73	1.92	-6.80	18.24	17.71
France	AUD	12,666.17	50,250.02	15.49	5.78		4.20	6.95	18.36	-1.11	4.56	0.54	-2.55	23.18	17.13
Sweden	AUD	19,042.60	45,873.44	14.14	2.15		4.12	-7.10	8.12	-13.30	3.37	3.26	-10.58	26.14	24.41
Switzerland	AUD	13,806.33	44,492.48	13.72	2.76		10.58	13.13	21.63	5.92	-4.75	-3.14	0.46	13.13	12.98
Germany	AUD	1,628.76	42,456.58	13.09	4.98		-0.21	-11.57	12.14	-24.75	2.32	-1.03	-12.30	21.71	28.49
Belgium	AUD	6,166.89	27,772.64	8.56	5.43		4.98	-1.62	4.32	-1.12	3.00	1.40	-4.02	15.89	18.03
Spain	AUD	56.19	13,696.71	4.22	2.41		7.38	9.14	22.10	17.43	6.92	3.21	8.44	24.57	20.61
Netherlands	AUD	2,365.37	3,629.13	1.12	6.59		-5.14	5.31	18.70	4.51	4.53	2.58	3.49	34.44	14.87
Finland	AUD	4,715.33	1,946.16	0.60	1.39		-0.04	-14.31	-8.39	-31.38	-9.85	-9.35	-30.00	20.17	26.80
Norway	AUD	242.40	1,479.06	0.46	2.28		4.73	-9.59	7.90	-9.40	-1.63	2.65	-8.93	25.57	24.67
Austria	AUD	2,814.64	1,250.10	0.39	3.62		9.88	1.17	5.11	-2.33	1.91	-6.05	5.13	20.14	20.81
Ireland	AUD	148.17	917.23	0.28	4.38		5.45	4.63	8.31	0.37	6.32	3.48	12.17	16.65	19.60
Italy	AUD	2,830.63	399.89	0.12	3.30		3.44	8.20	24.65	42.40	14.96	10.05	25.16	28.89	32.99

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,432.09	340,436.52	100.00	4.38		1.64	-1.94	10.28	-6.19	3.75	0.88	-4.88	16.96	16.78
Israel Index	AUD	8,097.46	16,032.25	4.71	2.30		15.30	17.57	35.82	65.97	18.17	4.75	19.02	22.87	26.93

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	22,765.39	304,752.13	14.14	2.15	9.31	5.10	-6.46	6.04	-6.82	5.25	3.13	-3.37	26.06	24.60
Switzerland	CHF	7,445.57	25,012.84	13.72	2.76	7.74	7.87	8.40	19.58	12.63	-2.70	-3.15	6.90	12.96	10.87
Norway	NOK	396.37	9,827.96	0.46	2.28		5.71	-9.02	5.00	-8.44	-2.03	1.99	-10.04	23.81	23.50

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,439.95	200,016.17	100.00	3.52	1.54	-0.07	-3.84	8.98	-1.06	6.42	0.91	1.55	18.51	18.93
Europe Capped	EUR	3,845.22	200,016.17	100.00	3.52		0.12	-3.65	9.02	-1.06	6.42	0.91	1.55	18.55	18.92
Europe (UK Restricted)	EUR	3,891.28	181,711.95	90.85	3.39		0.26	-3.72	9.99	-0.86	6.02	0.76	1.63	18.57	19.06
Europe Liquid 40	EUR	3,260.98	159,898.19	79.94	3.52	0.87	-1.24	-4.91	9.20	-2.08	6.08	0.44	1.42	19.14	19.63
Europe Liquid 40 Capped	EUR	3,312.55	158,923.85	79.46	3.52		-0.78	-4.34	9.37	-1.62	6.09	0.46	1.55	19.27	19.45
Europe Ex UK	EUR	5,586.80	144,376.88	72.18	3.01	3.01	0.91	-3.71	12.56	-0.28	4.91	0.33	1.85	19.05	19.51
Europe Ex UK Capped	EUR	5,640.02	141,936.16	70.96	2.99		1.65	-2.95	12.73	0.58	4.94	0.38	2.13	19.17	19.16
Europe Ex UK Dividend +	EUR	4,474.06	132,564.87	66.28	3.22		0.61	-3.45	13.48	0.67	5.00	0.26	3.02	18.53	19.04
Developed Europe Liquid 40 ex ..	EUR	5,504.18	113,522.12	56.76	2.95		-0.15	-4.69	13.46	-1.19	4.38	-0.36	1.93	19.41	20.34
Eurozone	EUR	2,595.53	87,748.51	43.87	3.78	1.76	-0.73	-5.03	11.93	-2.17	6.48	0.15	1.69	19.13	20.96
Europe Liquid 40 Ex UK Capped	EUR	5,664.64	87,618.57	43.81	2.86		1.04	-3.65	13.83	0.77	4.50	-0.16	2.46	19.54	19.54
Eurozone Capped	EUR	4,260.56	58,818.89	29.41	3.80		0.67	-3.50	11.65	-0.06	6.78	0.56	2.45	19.13	19.87
UK	EUR	1,376.52	55,639.29	27.82	4.84	-1.19	-2.08	-3.82	2.23	-2.71	10.56	2.48	0.79	19.96	19.59
France	EUR	8,976.66	30,982.38	15.49	4.33		2.17	4.94	17.25	6.07	7.81	0.54	4.78	24.49	18.54
Sweden	EUR	14,592.28	28,283.94	14.14	1.50		2.88	-8.17	8.07	-6.28	6.90	3.77	-3.30	27.63	26.59
Switzerland	EUR	10,539.43	27,432.49	13.72	2.14		9.14	11.64	21.36	14.52	-1.61	-2.57	8.43	13.52	12.98
Germany	EUR	1,288.66	26,177.22	13.09	3.71		-1.62	-12.93	11.62	-19.18	4.82	-1.67	-5.94	22.37	30.12
Belgium	EUR	4,231.30	17,123.62	8.56	3.87		2.97	-3.60	3.16	5.79	5.33	0.97	2.70	16.28	18.91
Spain	EUR	327.45	8,444.90	4.22	1.95		6.22	7.89	22.00	27.03	10.88	3.82	17.74	26.31	23.02
Netherlands	EUR	1,805.43	2,237.59	1.12	5.60		-6.80	3.89	17.92	12.50	7.98	2.85	11.68	36.34	15.92
Finland	EUR	3,755.99	1,199.93	0.60	0.91		-1.10	-15.19	-8.21	-26.09	-6.49	-8.81	-24.73	20.49	27.73
Norway	EUR	199.94	911.94	0.46	1.71		3.44	-10.53	8.29	-1.94	1.81	3.27	-1.39	27.85	25.94
Austria	EUR	2,052.68	770.77	0.39	2.63		8.42	-0.16	4.64	5.23	4.71	-6.37	13.08	21.22	22.88
Ireland	EUR	136.90	565.53	0.28	3.29		3.90	2.84	7.63	7.87	10.28	4.10	21.08	17.92	20.04
Italy	EUR	2,119.99	246.56	0.12	2.44		1.43	6.11	24.53	53.42	18.12	9.66	34.63	30.04	34.00

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,514.21	209,901.09	100.00	3.44		0.23	-3.32	9.82	1.07	7.06	1.11	2.56	18.43	18.70
Israel Index	EUR	6,943.50	9,884.92	4.71	1.73		13.91	15.99	35.45	79.42	22.23	5.29	28.72	24.28	28.38

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,261.55	233,408.87	100.00	3.52	1.06	0.41	-4.73	12.31	1.70	7.78	0.39	0.90	20.80	23.20
Europe Capped	USD	4,455.94	233,408.87	100.00	3.52		0.59	-4.54	12.36	1.70	7.78	0.39	0.90	20.85	23.19
Europe (UK Restricted)	USD	1,757.73	212,048.76	90.85	3.39		0.73	-4.62	13.35	1.91	7.38	0.24	0.98	20.92	23.33
Europe Liquid 40	USD	3,017.60	186,593.19	79.94	3.52	0.38	-0.77	-5.79	12.54	0.66	7.44	-0.08	0.77	21.41	23.86
Europe Liquid 40 Capped	USD	3,070.85	185,456.18	79.46	3.52		-0.31	-5.23	12.71	1.13	7.45	-0.07	0.90	21.53	23.69
Europe Ex UK	USD	6,474.27	168,480.60	72.18	3.01	2.51	1.39	-4.60	16.00	2.51	6.26	-0.20	1.20	21.49	23.78
Europe Ex UK Capped	USD	6,533.39	165,632.40	70.96	2.99		2.13	-3.85	16.18	3.39	6.28	-0.15	1.48	21.61	23.45
Europe Ex UK Dividend +	USD	4,310.23	154,696.58	66.28	3.22		1.08	-4.35	16.95	3.48	6.34	-0.26	2.36	21.00	23.31
Developed Europe Liquid 40 ex ..	USD	5,089.16	132,474.63	56.76	2.95		0.32	-5.57	16.93	1.57	5.71	-0.88	1.27	21.84	24.58
Eurozone	USD	2,404.92	102,398.13	43.87	3.78	1.27	-0.26	-5.91	15.36	0.56	7.84	-0.37	1.05	21.61	24.97
Europe Liquid 40 Ex UK Capped	USD	5,250.64	102,246.49	43.81	2.86		1.51	-4.55	17.31	3.59	5.84	-0.68	1.80	21.97	23.83
Eurozone Capped	USD	4,901.65	68,638.70	29.41	3.80		1.15	-4.40	15.06	2.73	8.15	0.04	1.80	21.62	23.96
UK	USD	1,276.45	64,928.27	27.82	4.84	-1.66	-1.62	-4.71	5.36	0.00	11.97	1.95	0.15	21.67	23.62
France	USD	10,399.72	36,154.89	15.49	4.33		2.65	3.97	20.83	9.03	9.19	0.02	4.11	26.72	22.18
Sweden	USD	16,989.30	33,005.94	14.14	1.50		3.37	-9.03	11.37	-3.66	8.27	3.23	-3.91	29.60	30.62
Switzerland	USD	12,270.69	32,012.34	13.72	2.14		9.66	10.61	25.08	17.72	-0.35	-3.07	7.74	15.27	17.22
Germany	USD	1,494.72	30,547.51	13.09	3.71		-1.16	-13.74	15.04	-16.92	6.16	-2.18	-6.54	24.66	33.73
Belgium	USD	4,897.28	19,982.41	8.56	3.87		3.46	-4.50	6.31	8.75	6.67	0.45	2.05	18.56	23.54
Spain	USD	306.72	9,854.78	4.22	1.95		6.72	6.89	25.73	30.57	12.30	3.28	16.99	28.37	26.09
Netherlands	USD	2,042.96	2,611.16	1.12	5.60		-6.36	2.92	21.53	15.64	9.36	2.32	10.97	38.15	19.82
Finland	USD	4,355.42	1,400.26	0.60	0.91		-0.63	-15.98	-5.40	-24.02	-5.30	-9.28	-25.21	23.65	31.91
Norway	USD	232.79	1,064.19	0.46	1.71		3.93	-11.36	11.60	0.80	3.12	2.73	-2.02	30.22	30.22
Austria	USD	2,731.97	899.45	0.39	2.63		8.93	-1.09	7.84	8.17	6.06	-6.86	12.36	22.73	25.51
Ireland	USD	148.00	659.94	0.28	3.29		4.39	1.89	10.92	10.88	11.69	3.56	20.31	19.86	22.58
Italy	USD	2,457.12	287.72	0.12	2.44		1.91	5.12	28.34	57.71	19.63	9.09	33.77	32.13	37.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,313.00	244,944.08	100.00	3.44		0.70	-4.22	13.17	3.89	8.43	0.58	1.91	20.71	22.97
Israel Index	USD	8,084.08	11,535.21	4.71	1.73		14.44	14.91	39.60	84.43	23.79	4.74	27.89	24.91	30.39

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,703.90	173,158.41	100.00	3.52	2.73	1.18	-3.71	9.21	1.74	5.44	1.20	0.68	17.20	18.78
Europe Capped	GBP	5,327.51	173,158.41	100.00	3.52		1.37	-3.52	9.26	1.74	5.44	1.20	0.68	17.24	18.78
Europe (UK Restricted)	GBP	2,101.53	157,312.04	90.85	3.39		1.51	-3.60	10.22	1.96	5.05	1.05	0.76	17.46	18.94
Europe Liquid 40	GBP	3,607.83	138,427.38	79.94	3.52	2.04	-0.01	-4.78	9.43	0.70	5.11	0.72	0.55	17.87	19.47
Europe Liquid 40 Capped	GBP	3,671.49	137,583.87	79.46	3.52		0.46	-4.22	9.60	1.18	5.12	0.74	0.68	17.96	19.30
Europe Ex UK	GBP	7,740.61	124,990.24	72.18	3.01	4.21	2.17	-3.58	12.80	2.55	3.95	0.61	0.98	18.45	19.49
Europe Ex UK Capped	GBP	7,811.29	122,877.26	70.96	2.99		2.92	-2.82	12.98	3.43	3.97	0.66	1.26	18.57	19.15
Europe Ex UK Dividend +	GBP	5,731.53	114,764.33	66.28	3.22		1.86	-3.32	13.72	3.52	4.03	0.54	2.14	17.95	19.07
Developed Europe Liquid 40 ex ..	GBP	6,084.58	98,278.60	56.76	2.95		1.10	-4.56	13.71	1.61	3.42	-0.08	1.06	18.82	20.32
Eurozone	GBP	2,875.32	75,965.82	43.87	3.78	2.95	0.51	-4.90	12.17	0.61	5.50	0.43	0.83	18.51	20.96
Europe Liquid 40 Ex UK Capped	GBP	6,277.65	75,853.33	43.81	2.86		2.30	-3.53	14.07	3.63	3.54	0.12	1.58	18.92	19.51
Eurozone Capped	GBP	5,860.39	50,920.81	29.41	3.80		1.92	-3.38	11.89	2.77	5.80	0.84	1.58	18.46	19.90
UK	GBP	1,526.12	48,168.16	27.82	4.84	-0.04	-0.86	-3.69	2.45	0.05	9.54	2.77	-0.07	17.19	19.15
France	GBP	12,433.86	26,822.13	15.49	4.33		3.44	5.08	17.50	9.08	6.82	0.82	3.89	23.47	18.44
Sweden	GBP	20,312.34	24,486.03	14.14	1.50		4.17	-8.05	8.30	-3.62	5.92	4.07	-4.12	27.12	26.30
Switzerland	GBP	14,670.79	23,748.91	13.72	2.14		10.50	11.79	21.62	17.77	-2.51	-2.29	7.51	13.37	13.60
Germany	GBP	1,787.08	22,662.20	13.09	3.71		-0.40	-12.82	11.86	-16.89	3.85	-1.39	-6.75	22.35	30.15
Belgium	GBP	5,855.17	14,824.30	8.56	3.87		4.26	-3.48	3.38	8.80	4.36	1.26	1.83	16.06	19.05
Spain	GBP	366.71	7,310.94	4.22	1.95		7.54	8.03	22.26	30.63	9.87	4.11	16.73	25.35	23.28
Netherlands	GBP	2,442.55	1,937.13	1.12	5.60		-5.63	4.02	18.17	15.69	6.99	3.14	10.73	35.10	16.11
Finland	GBP	5,207.33	1,038.81	0.60	0.91		0.13	-15.08	-8.01	-23.99	-7.35	-8.55	-25.37	20.79	28.01
Norway	GBP	278.32	789.48	0.46	1.71		4.73	-10.41	8.52	0.84	0.88	3.56	-2.23	27.23	25.61
Austria	GBP	3,266.34	667.27	0.39	2.63		9.77	-0.03	4.87	8.22	3.75	-6.11	12.12	20.87	22.89
Ireland	GBP	176.95	489.59	0.28	3.29		5.19	2.98	7.86	10.93	9.26	4.40	20.05	17.62	19.56
Italy	GBP	2,937.72	213.45	0.12	2.44		2.69	6.24	24.80	57.78	17.04	9.98	33.48	29.43	34.64

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,765.41	181,716.00	100.00	3.44		1.48	-3.20	10.05	3.94	6.08	1.40	1.69	17.12	18.55
Israel Index	GBP	9,665.29	8,557.59	4.71	1.73		15.33	16.14	35.74	84.52	21.11	5.59	27.62	23.56	28.39

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,517.33	37,156,358.34	100.00	3.52	2.84	4.10	2.69	17.30	12.20	7.85	1.98	2.47	19.32	18.04
Europe Capped	JPY	6,930.21	37,156,358.34	100.00	3.52		4.30	2.90	17.35	12.20	7.85	1.98	2.47	19.39	18.03
Europe (UK Restricted)	JPY	2,733.75	33,756,041.97	90.85	3.39		4.44	2.82	18.39	12.43	7.44	1.82	2.55	19.32	18.19
Europe Liquid 40	JPY	4,693.20	29,703,770.29	79.94	3.52	2.15	2.88	1.55	17.54	11.05	7.51	1.50	2.34	19.85	18.66
Europe Liquid 40 Capped	JPY	4,776.00	29,522,769.55	79.46	3.52		3.36	2.16	17.72	11.57	7.52	1.52	2.47	20.02	18.52
Europe Ex UK	JPY	10,069.26	26,820,426.46	72.18	3.01	4.32	5.12	2.83	21.16	13.09	6.32	1.39	2.78	19.58	18.75
Europe Ex UK Capped	JPY	10,161.20	26,367,021.18	70.96	2.99		5.89	3.64	21.35	14.06	6.35	1.44	3.06	19.75	18.46
Europe Ex UK Dividend +	JPY	6,192.09	24,626,148.54	66.28	3.22		4.80	3.11	22.15	14.16	6.41	1.32	3.95	19.11	18.35
Developed Europe Liquid 40 ex ..	JPY	7,915.04	21,088,636.96	56.76	2.95		4.02	1.78	22.13	12.05	5.78	0.69	2.85	19.87	19.53
Eurozone	JPY	3,740.31	16,300,758.17	43.87	3.78	3.06	3.41	1.42	20.48	10.94	7.91	1.21	2.62	19.78	20.33
Europe Liquid 40 Ex UK Capped	JPY	8,166.19	16,276,618.84	43.81	2.86		5.25	2.89	22.52	14.28	5.91	0.89	3.39	20.07	18.82
Eurozone Capped	JPY	7,623.41	10,926,595.21	29.41	3.80		4.87	3.05	20.18	13.33	8.22	1.62	3.39	19.94	19.44
UK	JPY	1,985.23	10,335,931.88	27.82	4.84	0.08	2.01	2.71	10.04	10.33	12.04	3.56	1.71	21.30	18.70
France	JPY	16,174.40	5,755,497.18	15.49	4.33		6.43	12.07	26.21	20.29	9.26	1.60	5.73	25.73	18.81
Sweden	JPY	26,423.01	5,254,216.12	14.14	1.50		7.17	-1.94	16.33	6.28	8.33	4.87	-2.42	27.74	25.48
Switzerland	JPY	19,084.28	5,096,044.53	13.72	2.14		13.69	19.23	30.64	29.87	-0.28	-1.54	9.42	13.93	13.31
Germany	JPY	2,324.70	4,862,857.93	13.09	3.71		2.48	-7.02	20.15	-8.35	6.22	-0.63	-5.09	22.25	29.15
Belgium	JPY	7,616.61	3,181,000.37	8.56	3.87		7.27	2.94	11.04	19.97	6.74	2.04	3.64	17.13	18.59
Spain	JPY	477.03	1,568,782.56	4.22	1.95		10.65	15.22	31.32	44.05	12.37	4.91	18.81	27.49	23.24
Netherlands	JPY	3,177.35	415,670.46	1.12	5.60		-2.91	10.94	26.93	27.58	9.43	3.94	12.70	37.64	16.50
Finland	JPY	6,773.88	222,907.38	0.60	0.91		3.02	-9.43	-1.20	-16.18	-5.24	-7.85	-24.04	21.57	27.07
Norway	JPY	362.05	169,407.64	0.46	1.71		7.76	-4.45	16.56	11.20	3.18	4.36	-0.49	28.21	24.86
Austria	JPY	4,248.97	143,183.10	0.39	2.63		12.94	6.62	12.64	19.34	6.12	-5.38	14.11	21.99	22.54
Ireland	JPY	230.18	105,056.62	0.28	3.29		8.23	9.83	15.85	22.33	11.76	5.21	22.19	19.34	18.14
Italy	JPY	3,821.49	45,802.57	0.12	2.44		5.66	13.31	34.05	73.99	19.71	10.82	35.86	31.26	32.85

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,597.34	38,992,647.86	100.00	3.44		4.41	3.24	18.21	14.62	8.50	2.18	3.50	19.25	17.84
Israel Index	JPY	12,572.95	1,836,289.52	4.71	1.73		18.66	23.87	45.80	103.47	23.87	6.40	29.89	24.97	29.39

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,056.82	324,404.27	100.00	3.52	1.29	0.47	-3.33	8.41	-9.04	2.59	0.31	-6.48	17.05	17.02
Europe Capped	AUD	4,052.55	324,404.27	100.00	3.52		0.66	-3.13	8.46	-9.04	2.59	0.31	-6.48	17.08	17.02
Europe (UK Restricted)	AUD	1,598.60	294,716.83	90.85	3.39		0.80	-3.21	9.42	-8.85	2.21	0.16	-6.41	17.16	17.16
Europe Liquid 40	AUD	2,744.42	259,337.31	79.94	3.52		-0.70	-4.40	8.63	-9.97	2.27	-0.16	-6.60	17.69	17.68
Europe Liquid 40 Capped	AUD	2,792.85	257,757.03	79.46	3.52		-0.24	-3.83	8.80	-9.54	2.29	-0.14	-6.48	17.76	17.50
Europe Ex UK	AUD	5,888.16	234,163.44	72.18	3.01		1.46	-3.20	11.98	-8.31	1.15	-0.27	-6.21	17.78	17.65
Europe Ex UK Capped	AUD	5,941.93	230,204.86	70.96	2.99		2.20	-2.44	12.15	-7.53	1.17	-0.22	-5.95	17.83	17.29
Europe Ex UK Dividend +	AUD	4,566.35	215,005.67	66.28	3.22		1.15	-2.94	12.89	-7.44	1.23	-0.34	-5.13	17.33	17.27
Developed Europe Liquid 40 ex ..	AUD	4,628.45	184,120.41	56.76	2.95		0.39	-4.18	12.88	-9.15	0.63	-0.95	-6.14	18.20	18.46
Eurozone	AUD	2,187.21	142,318.46	43.87	3.78		-0.19	-4.52	11.35	-10.05	2.66	-0.45	-6.35	17.95	19.14
Europe Liquid 40 Ex UK Capped	AUD	4,775.31	142,107.70	43.81	2.86		1.58	-3.14	13.24	-7.35	0.75	-0.76	-5.65	18.23	17.63
Eurozone Capped	AUD	4,457.91	95,397.78	29.41	3.80		1.21	-2.99	11.07	-8.12	2.95	-0.04	-5.65	17.86	18.09
UK	AUD	1,160.90	90,240.83	27.82	4.84		-1.55	-3.31	1.70	-10.55	6.59	1.87	-7.18	18.25	17.72
France	AUD	9,458.24	50,250.02	15.49	4.33		2.72	5.50	16.64	-2.48	3.94	-0.06	-3.51	23.18	16.93
Sweden	AUD	15,451.28	45,873.44	14.14	1.50		3.44	-7.69	7.51	-13.83	3.06	3.15	-10.95	26.17	24.41
Switzerland	AUD	11,159.84	44,492.48	13.72	2.14		9.73	12.24	20.74	5.29	-5.14	-3.15	-0.14	13.10	12.91
Germany	AUD	1,359.41	42,456.58	13.09	3.71		-1.09	-12.47	11.04	-25.69	1.05	-2.26	-13.38	21.62	28.47
Belgium	AUD	4,453.94	27,772.64	8.56	3.87		3.53	-3.09	2.62	-2.73	1.54	0.37	-5.42	15.80	17.87
Spain	AUD	278.95	13,696.71	4.22	1.95		6.79	8.46	21.37	16.79	6.90	3.20	8.43	24.56	20.55
Netherlands	AUD	1,858.01	3,629.13	1.12	5.60		-6.29	4.44	17.31	3.44	4.10	2.24	2.85	34.70	14.83
Finland	AUD	3,961.13	1,946.16	0.60	0.91		-0.56	-14.74	-8.69	-32.04	-9.85	-9.35	-30.68	20.18	26.94
Norway	AUD	211.71	1,479.06	0.46	1.71		4.00	-10.06	7.73	-9.84	-1.84	2.65	-9.19	25.56	24.69
Austria	AUD	2,484.65	1,250.10	0.39	2.63		9.01	0.37	4.10	-3.25	0.96	-6.93	4.14	20.09	20.84
Ireland	AUD	134.60	917.23	0.28	3.29		4.46	3.39	7.07	-0.82	6.32	3.48	11.51	16.59	19.36
Italy	AUD	2,234.68	399.89	0.12	2.44		1.98	6.67	23.89	41.06	13.88	9.01	23.98	28.88	32.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,103.60	340,436.52	100.00	3.44		0.77	-2.81	9.25	-7.08	3.22	0.51	-5.55	16.96	16.74
Israel Index	AUD	7,352.24	16,032.25	4.71	1.73		14.52	16.61	34.75	64.96	17.84	4.66	18.54	22.82	26.94

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	18,468.88	304,752.13	14.14	1.50		4.41	-7.05	5.43	-7.39	4.94	3.02	-3.76	26.09	24.59
Switzerland	CHF	6,019.05	25,012.84	13.72	2.14		7.05	7.54	18.70	11.96	-3.10	-3.16	6.26	12.94	10.81
Norway	NOK	346.21	9,827.96	0.46	1.71		4.97	-9.49	4.83	-8.89	-2.24	1.99	-10.29	23.81	23.53

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,624.52	200,016.17	100.00	0.00	-1.61	-2.99	-6.84	5.41	-4.32	4.84	-0.16	-0.68	18.57	18.84
Europe Capped	EUR	1,621.13	200,016.17	100.00	0.00		-2.80	-6.65	5.45	-4.32	4.84	-0.16	-0.68	18.62	18.82
Europe (UK Restricted)	EUR	1,664.63	181,711.95	90.85	0.00	-1.10	-2.62	-6.65	6.53	-4.01	4.35	-0.40	-0.64	18.63	18.95
Europe Liquid 40	EUR	1,357.19	159,898.19	79.94	0.00	-2.25	-4.06	-7.80	5.69	-5.26	4.50	-0.62	-0.86	19.12	18.77
Europe Liquid 40 Capped	EUR	1,371.35	158,923.85	79.46	0.00		-3.61	-7.26	5.84	-4.83	4.53	-0.58	-0.73	19.26	18.57
Europe Ex UK	EUR	2,315.03	144,376.88	72.18	0.00	-0.06	-1.86	-6.45	9.38	-3.15	3.00	-1.08	-0.52	19.08	19.41
Europe Ex UK Capped	EUR	2,342.99	141,936.16	70.96	0.00		-1.13	-5.71	9.55	-2.32	3.07	-0.98	-0.21	19.21	19.06
Europe Ex UK Dividend +	EUR	2,274.15	132,564.87	66.28	0.00		-2.35	-6.45	9.98	-2.47	2.97	-1.23	0.46	18.57	18.93
Developed Europe Liquid 40 ex ..	EUR	2,206.34	113,522.12	56.76	0.00	-0.27	-2.89	-7.36	10.32	-3.98	2.45	-1.76	-0.48	19.32	19.37
Eurozone	EUR	1,640.98	87,748.51	43.87	0.00	-1.54	-3.80	-8.23	8.07	-5.66	3.94	-2.06	-1.19	19.13	20.76
Europe Liquid 40 Ex UK Capped	EUR	2,258.72	87,618.57	43.81	0.00		-1.71	-6.31	10.72	-1.86	2.80	-1.29	0.27	19.46	18.44
Eurozone Capped	EUR	1,644.59	58,818.89	29.41	0.00		-2.48	-6.76	7.73	-3.53	4.57	-1.37	-0.18	19.14	19.63
UK	EUR	862.56	55,639.29	27.82	0.00	-4.53	-5.33	-7.38	-2.07	-6.85	9.93	2.30	-1.07	20.07	19.65
France	EUR	3,273.92	30,982.38	15.49	0.00	1.08	-2.01	0.12	12.13	1.75	5.92	-1.23	1.73	24.58	18.27
Sweden	EUR	7,223.29	28,283.94	14.14	0.00	5.17	1.32	-9.52	6.64	-7.62	6.16	3.52	-4.21	27.71	26.59
Switzerland	EUR	5,400.16	27,432.49	13.72	0.00	6.71	6.19	8.76	18.40	12.20	-2.73	-2.59	6.24	13.75	13.05
Germany	EUR	624.37	26,177.22	13.09	0.00	-3.08	-4.14	-15.46	8.58	-22.04	1.28	-4.99	-9.11	22.26	30.14
Belgium	EUR	1,269.77	17,123.62	8.56	0.00	0.11	-0.41	-7.07	-0.92	1.61	1.79	-1.51	-0.84	16.25	18.67
Spain	EUR	32.94	8,444.90	4.22	0.00		3.78	5.07	18.93	24.12	10.82	3.75	17.67	26.30	22.81
Netherlands	EUR	459.25	2,237.59	1.12	0.00	-6.49	-10.90	-0.85	10.36	6.15	5.51	0.96	7.82	36.95	15.93
Finland	EUR	1,991.89	1,199.93	0.60	0.00	-1.44	-1.98	-15.68	-8.22	-26.12	-6.49	-8.81	-24.76	20.54	27.74
Norway	EUR	134.01	911.94	0.46	0.00		1.31	-11.88	7.76	-3.37	1.15	3.27	-2.22	27.90	25.99
Austria	EUR	1,436.72	770.77	0.39	0.00	-0.69	6.02	-2.20	2.07	2.69	2.18	-8.64	10.35	21.22	23.06
Ireland	EUR	100.65	565.53	0.28	0.00		0.82	-0.73	4.00	4.10	10.28	4.10	18.98	17.81	19.51
Italy	EUR	895.08	246.56	0.12	0.00	-6.05	-2.48	2.05	22.42	49.43	15.04	6.81	31.12	30.40	33.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,434.04	209,901.09	100.00	0.00		-2.69	-6.32	6.25	-2.20	5.51	0.07	0.36	18.49	18.61
Israel Index	EUR	5,187.49	9,884.92	4.71	0.00		11.64	13.18	32.29	76.20	21.21	5.03	27.17	24.18	28.42

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,882.60	233,408.87	100.00	0.00	-2.08	-2.53	-7.70	8.63	-1.65	6.18	-0.68	-1.31	20.83	23.05
Europe Capped	USD	1,878.82	233,408.87	100.00	0.00		-2.34	-7.51	8.67	-1.65	6.18	-0.68	-1.31	20.88	23.05
Europe (UK Restricted)	USD	895.70	212,048.76	90.85	0.00	-1.57	-2.16	-7.52	9.78	-1.33	5.69	-0.92	-1.27	20.94	23.19
Europe Liquid 40	USD	1,258.19	186,593.19	79.94	0.00	-2.72	-3.61	-8.66	8.93	-2.61	5.83	-1.14	-1.50	21.31	22.76
Europe Liquid 40 Capped	USD	1,271.59	185,456.18	79.46	0.00		-3.16	-8.12	9.08	-2.17	5.87	-1.10	-1.36	21.44	22.57
Europe Ex UK	USD	2,682.80	168,480.60	72.18	0.00	-0.54	-1.40	-7.32	12.72	-0.45	4.32	-1.59	-1.15	21.49	23.66
Europe Ex UK Capped	USD	2,715.53	165,632.40	70.96	0.00		-0.67	-6.58	12.90	0.41	4.39	-1.50	-0.85	21.63	23.33
Europe Ex UK Dividend +	USD	2,192.06	154,696.58	66.28	0.00		-1.88	-7.32	13.34	0.26	4.29	-1.74	-0.18	21.01	23.16
Developed Europe Liquid 40 ex ..	USD	2,045.41	132,474.63	56.76	0.00	-0.74	-2.43	-8.22	13.69	-1.30	3.77	-2.27	-1.12	21.68	23.40
Eurozone	USD	1,901.67	102,398.13	43.87	0.00	-2.01	-3.34	-9.08	11.38	-3.03	5.27	-2.57	-1.82	21.58	24.79
Europe Liquid 40 Ex UK Capped	USD	2,094.64	102,246.49	43.81	0.00		-1.25	-7.18	14.11	0.88	4.11	-1.81	-0.37	21.82	22.53
Eurozone Capped	USD	1,905.89	68,638.70	29.41	0.00		-2.01	-7.62	11.02	-0.83	5.91	-1.88	-0.81	21.60	23.74
UK	USD	1,004.26	64,928.27	27.82	0.00	-4.98	-4.88	-8.24	0.93	-4.25	11.34	1.76	-1.70	21.74	23.56
France	USD	3,794.06	36,154.89	15.49	0.00	0.60	-1.55	-0.81	15.56	4.59	7.27	-1.74	1.08	26.80	21.93
Sweden	USD	8,409.83	33,005.94	14.14	0.00	4.67	1.80	-10.36	9.90	-5.04	7.52	2.99	-4.82	29.68	30.59
Switzerland	USD	6,287.22	32,012.34	13.72	0.00	6.20	6.69	7.75	22.02	15.33	-1.49	-3.09	5.56	15.49	17.07
Germany	USD	723.58	30,547.51	13.09	0.00	-3.54	-3.69	-16.25	11.90	-19.86	2.58	-5.48	-9.70	24.51	33.75
Belgium	USD	1,471.50	19,982.41	8.56	0.00	-0.37	0.06	-7.93	2.11	4.44	3.09	-2.03	-1.48	18.50	23.32
Spain	USD	34.97	9,854.78	4.22	0.00		4.27	4.09	22.57	27.58	12.23	3.21	16.92	28.34	25.83
Netherlands	USD	532.22	2,611.16	1.12	0.00	-6.93	-10.48	-1.77	13.73	9.12	6.86	0.44	7.13	38.75	19.78
Finland	USD	2,308.37	1,400.26	0.60	0.00	-1.91	-1.52	-16.47	-5.42	-24.06	-5.30	-9.28	-25.24	23.71	31.92
Norway	USD	156.02	1,064.19	0.46	0.00		1.79	-12.70	11.05	-0.68	2.45	2.73	-2.85	30.28	30.27
Austria	USD	1,912.44	899.45	0.39	0.00	-1.17	6.52	-3.10	5.19	5.55	3.49	-9.11	9.64	22.75	25.68
Ireland	USD	108.80	659.94	0.28	0.00		1.29	-1.65	7.19	7.01	11.69	3.56	18.22	19.72	22.12
Italy	USD	1,037.28	287.72	0.12	0.00	-6.50	-2.02	1.11	26.16	53.60	16.52	6.25	30.29	32.39	37.07

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,319.61	244,944.08	100.00	0.00		-2.23	-7.19	9.50	0.54	6.86	-0.45	-0.28	20.73	22.83
Israel Index	USD	6,039.61	11,535.21	4.71	0.00		12.17	12.13	36.34	81.12	22.77	4.48	26.36	24.81	30.36

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,250.83	173,158.41	100.00	0.00	-0.46	-1.78	-6.72	5.63	-1.60	3.88	0.12	-1.53	17.24	18.70
Europe Capped	GBP	2,246.31	173,158.41	100.00	0.00		-1.59	-6.53	5.67	-1.60	3.88	0.12	-1.53	17.28	18.69
Europe (UK Restricted)	GBP	1,070.90	157,312.04	90.85	0.00	0.05	-1.41	-6.53	6.75	-1.29	3.40	-0.12	-1.49	17.48	18.85
Europe Liquid 40	GBP	1,504.29	138,427.38	79.94	0.00	-1.11	-2.87	-7.68	5.92	-2.57	3.54	-0.34	-1.71	17.77	18.34
Europe Liquid 40 Capped	GBP	1,520.30	137,583.87	79.46	0.00		-2.41	-7.13	6.07	-2.13	3.57	-0.30	-1.57	17.87	18.14
Europe Ex UK	GBP	3,207.55	124,990.24	72.18	0.00	1.11	-0.64	-6.33	9.61	-0.40	2.06	-0.80	-1.37	18.44	19.40
Europe Ex UK Capped	GBP	3,246.68	122,877.26	70.96	0.00		0.10	-5.59	9.78	0.46	2.12	-0.70	-1.06	18.58	19.06
Europe Ex UK Dividend +	GBP	2,914.89	114,764.33	66.28	0.00		-1.13	-6.33	10.22	0.30	2.03	-0.95	-0.40	17.95	18.97
Developed Europe Liquid 40 ex ..	GBP	2,445.49	98,278.60	56.76	0.00	0.90	-1.68	-7.24	10.55	-1.25	1.51	-1.48	-1.33	18.65	19.08
Eurozone	GBP	2,273.63	75,965.82	43.87	0.00	-0.39	-2.60	-8.11	8.30	-2.99	2.98	-1.78	-2.03	18.47	20.79
Europe Liquid 40 Ex UK Capped	GBP	2,504.34	75,853.33	43.81	0.00		-0.49	-6.19	10.96	0.92	1.85	-1.01	-0.58	18.76	18.13
Eurozone Capped	GBP	2,278.67	50,920.81	29.41	0.00		-1.26	-6.64	7.96	-0.79	3.61	-1.09	-1.03	18.43	19.68
UK	GBP	1,206.80	48,168.16	27.82	0.00	-3.41	-4.15	-7.26	-1.86	-4.21	8.92	2.59	-1.91	17.31	19.22
France	GBP	4,536.16	26,822.13	15.49	0.00	2.26	-0.79	0.25	12.37	4.64	4.94	-0.95	0.86	23.56	18.16
Sweden	GBP	10,054.76	24,486.03	14.14	0.00	6.40	2.59	-9.40	6.87	-5.00	5.19	3.82	-5.03	27.20	26.29
Switzerland	GBP	7,516.98	23,748.91	13.72	0.00	7.96	7.51	8.90	18.66	15.38	-3.62	-2.31	5.33	13.61	13.61
Germany	GBP	865.10	22,662.20	13.09	0.00	-1.95	-2.94	-15.35	8.82	-19.82	0.35	-4.72	-9.89	22.18	30.19
Belgium	GBP	1,759.32	14,824.30	8.56	0.00	1.28	0.83	-6.95	-0.71	4.49	0.86	-1.23	-1.69	16.00	18.89
Spain	GBP	41.81	7,310.94	4.22	0.00		5.08	5.21	19.18	27.64	9.80	4.05	16.66	25.35	23.10
Netherlands	GBP	636.31	1,937.13	1.12	0.00	-5.40	-9.79	-0.72	10.59	9.17	4.54	1.25	6.90	35.72	16.13
Finland	GBP	2,759.87	1,038.81	0.60	0.00	-0.29	-0.76	-15.57	-8.03	-24.02	-7.35	-8.55	-25.40	20.81	28.02
Norway	GBP	186.54	789.48	0.46	0.00		2.57	-11.77	7.99	-0.63	0.23	3.56	-3.05	27.30	25.67
Austria	GBP	2,286.51	667.27	0.39	0.00	0.47	7.34	-2.07	2.29	5.60	1.24	-8.38	9.41	20.86	23.12
Ireland	GBP	130.09	489.59	0.28	0.00		2.07	-0.60	4.23	7.06	9.26	4.40	17.96	17.51	19.02
Italy	GBP	1,240.17	213.45	0.12	0.00	-4.95	-1.27	2.19	22.68	53.67	13.99	7.11	30.01	29.72	34.58

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,577.71	181,716.00	100.00	0.00		-1.48	-6.20	6.48	0.58	4.54	0.35	-0.50	17.15	18.46
Israel Index	GBP	7,220.94	8,557.59	4.71	0.00		13.03	13.33	32.58	81.20	20.10	5.32	26.09	23.48	28.43

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,927.96	37,156,358.34	100.00	0.00	-0.35	1.06	-0.51	13.46	8.51	6.25	0.89	0.23	19.36	17.85
Europe Capped	JPY	2,922.08	37,156,358.34	100.00	0.00		1.25	-0.31	13.51	8.51	6.25	0.89	0.23	19.43	17.85
Europe (UK Restricted)	JPY	1,393.07	33,756,041.97	90.85	0.00	0.17	1.44	-0.31	14.67	8.85	5.76	0.65	0.27	19.34	18.01
Europe Liquid 40	JPY	1,956.83	29,703,770.29	79.94	0.00	-1.00	-0.06	-1.54	13.77	7.44	5.90	0.43	0.04	19.88	18.26
Europe Liquid 40 Capped	JPY	1,977.66	29,522,769.55	79.46	0.00		0.41	-0.96	13.93	7.93	5.93	0.47	0.18	20.07	18.11
Europe Ex UK	JPY	4,172.49	26,820,426.46	72.18	0.00	1.22	2.23	-0.10	17.73	9.83	4.39	-0.03	0.39	19.58	18.57
Europe Ex UK Capped	JPY	4,223.40	26,367,021.18	70.96	0.00		2.99	0.70	17.92	10.78	4.45	0.07	0.70	19.77	18.28
Europe Ex UK Dividend +	JPY	3,149.12	24,626,148.54	66.28	0.00		1.73	-0.10	18.38	10.61	4.36	-0.18	1.37	19.12	18.15
Developed Europe Liquid 40 ex ..	JPY	3,181.18	21,088,636.96	56.76	0.00	1.01	1.16	-1.07	18.74	8.89	3.83	-0.72	0.43	19.85	19.06
Eurozone	JPY	2,957.62	16,300,758.17	43.87	0.00	-0.27	0.21	-1.99	16.33	6.98	5.33	-1.02	-0.29	19.76	20.05
Europe Liquid 40 Ex UK Capped	JPY	3,257.73	16,276,618.84	43.81	0.00		2.39	0.05	19.18	11.29	4.18	-0.25	1.19	20.06	18.28
Eurozone Capped	JPY	2,964.18	10,926,595.21	29.41	0.00		1.59	-0.43	15.96	9.40	5.97	-0.33	0.73	19.92	19.11
UK	JPY	1,561.89	10,335,931.88	27.82	0.00	-3.30	-1.38	-1.09	5.41	5.63	11.41	3.38	-0.17	21.38	18.70
France	JPY	5,900.80	5,755,497.18	15.49	0.00	2.37	2.08	6.92	20.70	15.39	7.34	-0.18	2.65	25.83	18.53
Sweden	JPY	13,079.59	5,254,216.12	14.14	0.00	6.52	5.55	-3.38	14.79	4.76	7.59	4.62	-3.34	27.81	25.45
Switzerland	JPY	9,778.35	5,096,044.53	13.72	0.00	8.08	10.62	16.14	27.45	27.24	-1.42	-1.56	7.20	14.07	13.26
Germany	JPY	1,125.36	4,862,857.93	13.09	0.00	-1.84	-0.14	-9.72	16.88	-11.59	2.64	-3.98	-8.29	22.10	29.10
Belgium	JPY	2,288.59	3,181,000.37	8.56	0.00	1.39	3.74	-0.76	6.65	15.22	3.16	-0.47	0.06	17.02	18.17
Spain	JPY	54.39	1,568,782.56	4.22	0.00		8.11	12.21	28.02	40.75	12.30	4.85	18.74	27.51	23.01
Netherlands	JPY	827.74	415,670.46	1.12	0.00	-5.29	-7.19	5.88	18.79	20.38	6.93	2.03	8.80	38.22	16.05
Finland	JPY	3,590.14	222,907.38	0.60	0.00	-0.17	2.11	-9.96	-1.21	-16.22	-5.24	-7.85	-24.07	21.61	27.08
Norway	JPY	242.65	169,407.64	0.46	0.00		5.53	-5.90	15.99	9.58	2.51	4.36	-1.33	28.23	24.90
Austria	JPY	2,974.37	143,183.10	0.39	0.00	0.58	10.44	4.45	9.87	16.45	3.55	-7.67	11.35	22.01	22.66
Ireland	JPY	169.22	105,056.62	0.28	0.00		5.02	6.01	11.95	18.06	11.76	5.21	20.06	19.23	17.70
Italy	JPY	1,613.26	45,802.57	0.12	0.00	-4.84	1.58	8.99	31.77	69.45	16.59	7.94	32.32	31.58	32.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,052.35	38,992,647.86	100.00	0.00		1.37	0.04	14.37	10.91	6.93	1.13	1.27	19.29	17.66
Israel Index	JPY	9,393.25	1,836,289.52	4.71	0.00		16.29	20.87	42.40	99.82	22.84	6.14	28.33	24.84	29.41

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,712.17	324,404.27	100.00	0.00	-1.86	-2.47	-6.34	4.86	-12.03	1.08	-0.76	-8.54	17.07	16.91
Europe Capped	AUD	1,708.73	324,404.27	100.00	0.00		-2.28	-6.15	4.90	-12.03	1.08	-0.76	-8.54	17.10	16.91
Europe (UK Restricted)	AUD	814.62	294,716.83	90.85	0.00		-2.10	-6.15	5.97	-11.75	0.61	-1.00	-8.50	17.17	17.05
Europe Liquid 40	AUD	1,144.29	259,337.31	79.94	0.00		-3.54	-7.31	5.15	-12.89	0.75	-1.22	-8.70	17.66	17.10
Europe Liquid 40 Capped	AUD	1,156.47	257,757.03	79.46	0.00		-3.09	-6.76	5.29	-12.50	0.78	-1.18	-8.58	17.75	16.91
Europe Ex UK	AUD	2,439.93	234,163.44	72.18	0.00		-1.33	-5.96	8.81	-10.95	-0.69	-1.67	-8.39	17.76	17.55
Europe Ex UK Capped	AUD	2,469.70	230,204.86	70.96	0.00		-0.60	-5.21	8.98	-10.19	-0.63	-1.57	-8.10	17.83	17.19
Europe Ex UK Dividend +	AUD	2,322.31	215,005.67	66.28	0.00		-1.82	-5.96	9.41	-10.33	-0.73	-1.81	-7.49	17.33	17.15
Developed Europe Liquid 40 ex ..	AUD	1,860.25	184,120.41	56.76	0.00		-2.36	-6.87	9.74	-11.72	-1.22	-2.34	-8.35	18.11	17.80
Eurozone	AUD	1,729.52	142,318.46	43.87	0.00		-3.28	-7.74	7.51	-13.26	0.21	-2.64	-9.01	17.91	18.96
Europe Liquid 40 Ex UK Capped	AUD	1,905.01	142,107.70	43.81	0.00		-1.18	-5.81	10.15	-9.77	-0.89	-1.88	-7.66	18.15	16.86
Eurozone Capped	AUD	1,733.35	95,397.78	29.41	0.00		-1.95	-6.26	7.17	-11.30	0.81	-1.96	-8.07	17.82	17.84
UK	AUD	913.34	90,240.83	27.82	0.00		-4.82	-6.89	-2.58	-14.36	5.98	1.69	-8.89	18.33	17.75
France	AUD	3,450.59	50,250.02	15.49	0.00		-1.48	0.65	11.55	-6.45	2.11	-1.82	-6.32	23.26	16.50
Sweden	AUD	7,648.50	45,873.44	14.14	0.00		1.87	-9.04	6.09	-15.06	2.35	2.91	-11.79	26.25	24.43
Switzerland	AUD	5,718.05	44,492.48	13.72	0.00		6.77	9.33	17.79	3.16	-6.22	-3.17	-2.17	13.25	12.85
Germany	AUD	658.07	42,456.58	13.09	0.00		-3.62	-15.02	8.02	-28.32	-2.35	-5.55	-16.30	21.46	28.54
Belgium	AUD	1,338.29	27,772.64	8.56	0.00		0.13	-6.58	-1.43	-6.58	-1.86	-2.10	-8.69	15.70	17.78
Spain	AUD	31.80	13,696.71	4.22	0.00		4.35	5.63	18.31	14.12	6.84	3.13	8.36	24.56	20.38
Netherlands	AUD	484.03	3,629.13	1.12	0.00		-10.42	-0.32	9.78	-2.40	1.72	0.36	-0.71	35.34	14.89
Finland	AUD	2,099.39	1,946.16	0.60	0.00		-1.45	-15.24	-8.70	-32.07	-9.85	-9.35	-30.71	20.18	26.95
Norway	AUD	141.89	1,479.06	0.46	0.00		1.86	-11.42	7.20	-11.16	-2.48	2.65	-9.95	25.59	24.78
Austria	AUD	1,739.31	1,250.10	0.39	0.00		6.59	-1.68	1.54	-5.59	-1.49	-9.18	1.62	20.09	21.11
Ireland	AUD	98.95	917.23	0.28	0.00		1.36	-0.20	3.47	-4.28	6.32	3.48	9.57	16.46	18.83
Italy	AUD	943.38	399.89	0.12	0.00		-1.95	2.60	21.79	37.38	10.91	6.17	20.75	29.13	32.89

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,200.14	340,436.52	100.00	0.00		-2.16	-5.82	5.70	-10.08	1.72	-0.53	-7.58	16.98	16.63
Israel Index	AUD	5,492.86	16,032.25	4.71	0.00		12.24	13.78	31.61	62.00	16.86	4.40	17.11	22.73	27.00

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	9,140.08	304,752.13	14.14	0.00	5.96	2.83	-8.41	4.04	-8.71	4.22	2.78	-4.67	26.17	24.59
Switzerland	CHF	3,085.29	25,012.84	13.72	0.00	3.88	4.15	4.76	15.80	9.69	-4.21	-3.18	4.11	13.09	10.75
Norway	NOK	232.07	9,827.96	0.46	0.00		2.80	-10.86	4.31	-10.22	-2.87	1.99	-11.05	23.86	23.62

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	22,765.39	304,752.13	14.14	2.15	9.31	5.10	-6.46	6.04	-6.82	5.25	3.13	-3.37	26.06	24.60
Switzerland	CHF	7,445.57	25,012.84	13.72	2.76	7.74	7.87	8.40	19.58	12.63	-2.70	-3.15	6.90	12.96	10.87
Norway	NOK	396.37	9,827.96	0.46	2.28		5.71	-9.02	5.00	-8.44	-2.03	1.99	-10.04	23.81	23.50

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	15,239.17M
Unibail Management	Rental	Retail	FR	12,058.93M
Swiss Prime Site AG	Rental	Diversified	CH	11,512.73M
SEGRO PLC	Rental	Industrial	GB	11,236.49M
PSP Swiss Property AG	Rental	Diversified	CH	7,438.44M
Klepierre SA	Rental	Retail	FR	7,252.12M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	6,251.22M
Aedifica	Rental	Health Care	BE	5,905.29M
Land Securities Properties L..	Rental	Diversified	GB	5,379.57M
LondonMetric Property Plc	Rental	Diversified	GB	4,894.57M
British Land	Rental	Diversified	GB	4,633.28M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,241.84M
LEG Immobilien SE	Rental	Residential	DE	4,211.86M
WDP NV	Rental	Industrial	BE	4,140.30M
Castellum AB	Rental	Office Industrial	SE	3,986.06M
Gecina	Rental	Offices	FR	3,747.07M
Fastighets AB Balder	Rental	Diversified	SE	3,400.55M
Allreal Holding AG	Rental	Diversified	CH	3,370.19M
SAGAX AB	Rental	Office Industrial	SE	3,290.61M
Covivio	Rental	Diversified	FR	2,969.01M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	102	204,663.45
FTSE EPRA Nareit Europe Liquid 40	40	159,898.19
FTSE EPRA Nareit Europe Ex UK	74	144,376.88
FTSE EPRA Nareit Developed Europ..	27	113,522.12
FTSE EPRA Nareit Eurozone	39	87,748.51
FTSE EPRA Nareit UK	28	55,639.29
FTSE EPRA Nareit France	9	30,982.38
FTSE EPRA Nareit Sweden	25	28,283.94
FTSE EPRA Nareit Switzerland	8	27,432.49
FTSE EPRA Nareit Germany	8	26,177.22
FTSE EPRA Nareit Belgium	12	17,123.62
FTSE EPRA Nareit Spain	2	8,444.90
FTSE EPRA Nareit Netherlands	3	2,237.59
FTSE EPRA Nareit Finland	2	1,199.93
FTSE EPRA Nareit Norway	2	911.94
FTSE EPRA Nareit Austria	1	770.77
FTSE EPRA Nareit Ireland	1	565.53
FTSE EPRA Nareit Italy	1	246.56

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

EPRA Nareit Developed EMEA Index - Top 20 Performance:

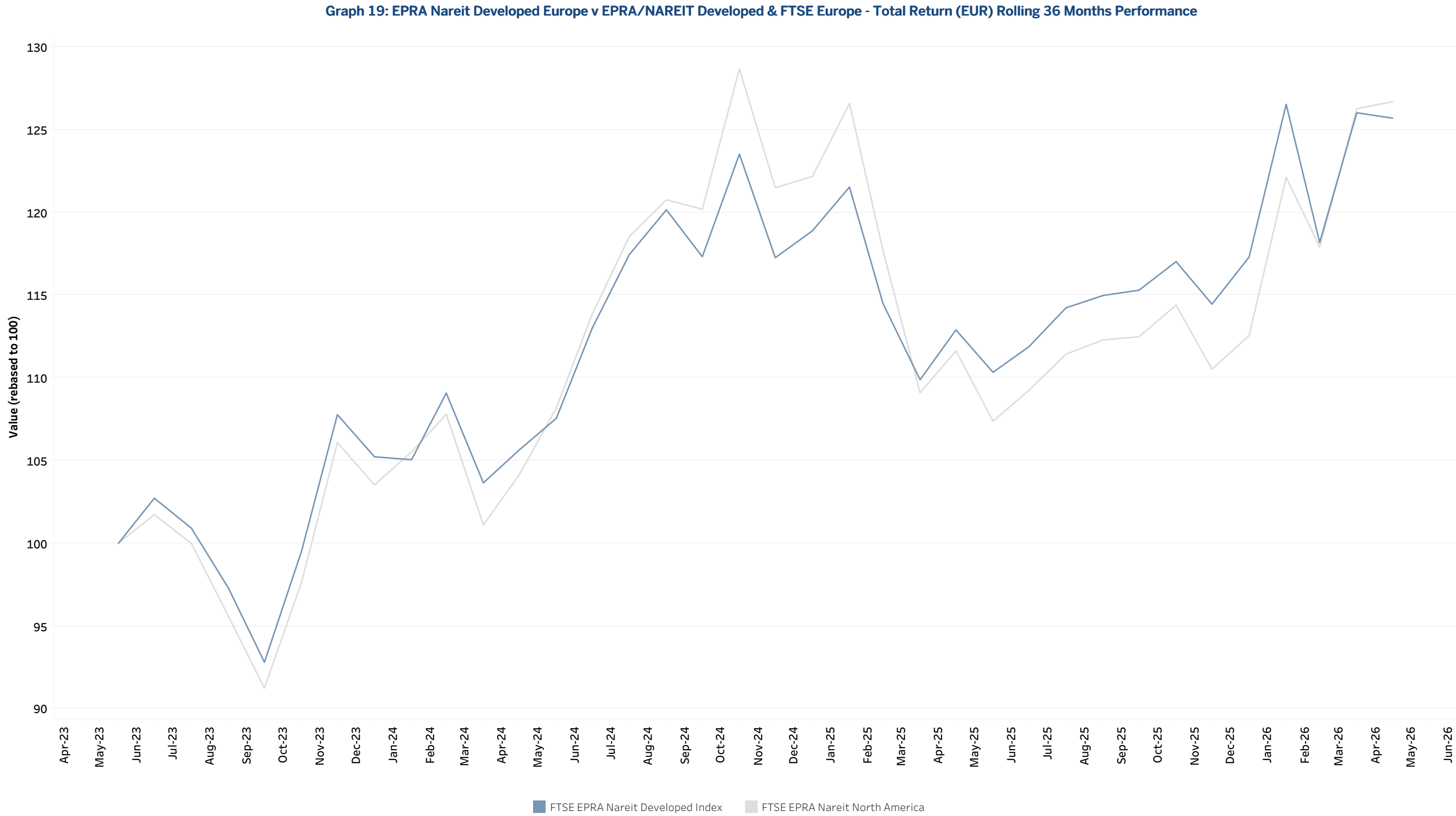
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	PPHE Hotel Group Limited	UK	34.64	0.00	34.64	▲
2	NP3 Fastigheter Ord Shs	SE	13.13	0.62	13.75	▲
3	Unite Integrated Solutions Plc	GB	12.63	0.00	12.63	▲
4	Swedish Logistic Property B	SWED	10.99	0.00	10.99	▲
5	Immobiliare Grande Distribuzione SII..	IT	7.31	3.54	10.85	▲
6	Altra Fastigheter	SE	7.92	1.12	9.04	▲
7	Neobo Fastigheter AB	SE	8.85	0.00	8.85	▲
8	Land Securities Properties Limited	GB	8.64	0.00	8.64	▲
9	Hamborner REIT AG	DE	8.52	0.00	8.52	▲
10	Intea Fastigheter AB	SWED	7.44	0.00	7.44	▲
11	Cofinimmo	BE	1.09	6.32	7.42	▲
12	Diös Fastigheter AB	SE	7.32	0.00	7.32	▲
13	Target Healthcare REIT Limited	GB	5.61	1.46	7.07	▲
14	Irish Residential Properties REIT Plc	IR	6.90	0.00	6.90	▲
15	Platzer Fastigheter Holding AB (publ)	SE	6.79	0.00	6.79	▲
16	SEGRO PLC	GB	6.77	0.00	6.77	▲
17	Castellum AB	SE	6.76	0.00	6.76	▲
18	Intershop Holding AG	CH	6.53	0.00	6.53	▲
19	British Land	GB	6.32	0.00	6.32	▲
20	Colonial SFL Socimi, S.A.	ES	6.30	0.00	6.30	▲

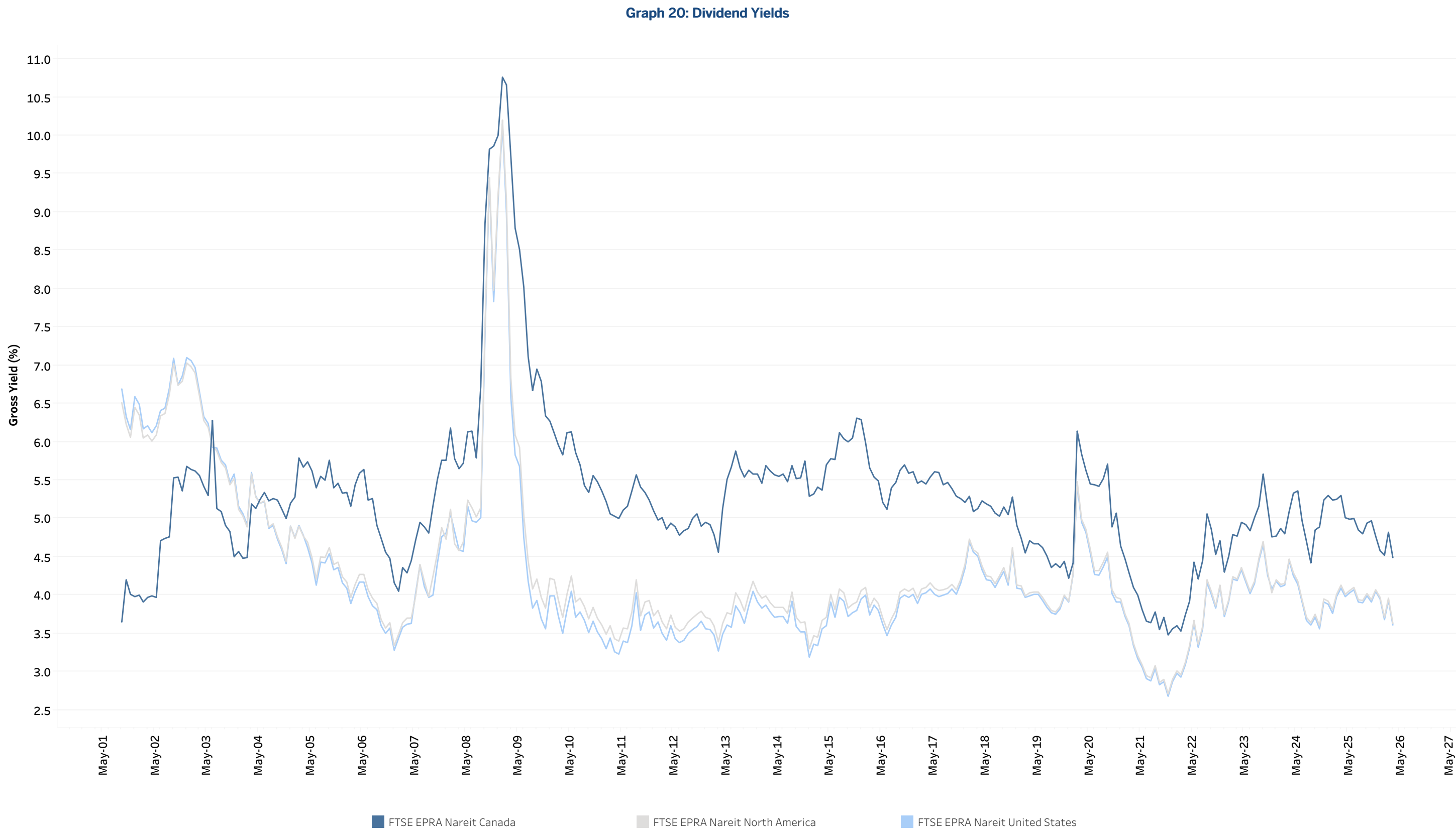
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Entra ASA	NW	-0.38	0.00	-0.38	▼
LEG Immobilien SE	DE	-5.75	4.94	-0.81	▼
TAG Immobilien-AG	DE	-3.66	2.71	-0.95	▼
Covivio	FR	-1.16	0.00	-1.16	▼
Investis Holding SA	SWIT	-3.15	1.89	-1.26	▼
Altarea Management	FRA	-1.45	0.00	-1.45	▼
Allreal Holding AG	CH	-1.87	0.00	-1.87	▼
Picton Property Income Limited	GB	-3.29	1.25	-2.04	▼
Shurgard Self Storage Ltd	BE	-5.02	2.28	-2.74	▼
Swiss Prime Site AG	CH	-2.75	0.00	-2.75	▼
Peach Property Group AG	CH	-3.10	0.00	-3.10	▼
CA Immobilien Anlagen AG	AT	-6.93	3.37	-3.56	▼
PSP Swiss Property AG	CH	-4.00	0.00	-4.00	▼
Mobimo Holding AG	CH	-4.18	0.00	-4.18	▼
Safestore Ltd.	GB	-4.32	0.00	-4.32	▼
Big Yellow Group Plc	GB	-6.16	0.00	-6.16	▼
Citycon Oyj	FI	-6.89	0.00	-6.89	▼
Lumo Homes plc	FI	-7.30	0.00	-7.30	▼
SAGAX AB	SE	-7.55	0.00	-7.55	▼
COREM PROPERTY GROUP AB	SE	-13.06	0.00	-13.06	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series





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

Month, Day, Year of d..	Company	Currency	Dividend per share
May 4, 2026	Omega Healthcare Investors, Inc.	USD	0.670
May 7, 2026	Easterly Government Properties	USD	0.450
May 13, 2026	Welltower	USD	0.740
May 14, 2026	JBG SMITH Properties	USD	0.175
May 15, 2026	Phillips Edison & Company	USD	0.108
	Sabra Health Care REIT	USD	0.300
	UMH Properties	USD	0.225
May 18, 2026	Healthpeak Properties Inc	USD	0.102
	Highwoods Properties, Inc.	USD	0.500
May 20, 2026	Equinix Inc	USD	5.160
	Sila Realty Trust	USD	0.400
May 21, 2026	LTC Properties Inc	USD	0.190

May 29, 2026

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltv (%)	36M Vltv (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	22.19	4,034M	0.24	5.22	3.18	2.30	5.30	8.60	34.07	17.87	4.37	0.45	4.82	21.22	12.53	4.46
Chartwell Retirement Residences	Rental	Health Care	Non REIT	20.20	3,953M	0.23	3.09	3.65	5.85	12.14	34.84	11.57	0.91	-6.22	0.25	-5.97	1.78	12.60	4.80
Granite Netherlands GP B.V.	Rental	Industrial	REIT	96.36	3,608M	0.21	3.68		12.31	6.56	10.04	41.59	18.52	4.89	0.32	5.21	19.74	10.69	5.46
Canadian Apartment Properties REIT	Rental	Residential	REIT	35.06	3,349M	0.20	4.42	5.91	4.87	-5.23	-6.82	-18.21	-0.54	-4.16	0.35	-3.81	-3.16	11.64	5.21
First Capital Realty REIT	Rental	Retail	REIT	23.50	3,090M	0.18	3.88		4.04	8.76	20.56	36.60	14.70	0.47	0.32	0.79	25.94	13.50	4.45
Choice Properties	Rental	Retail	REIT	15.75	2,704M	0.16	4.95			6.13	10.22	11.17	4.59	4.51	1.65	6.16	9.77	7.83	4.07
Dream Industrial REIT	Rental	Industrial	REIT	14.02	2,480M	0.14	4.99			4.30	6.25	31.82	14.28	2.49	0.43	2.92	13.91	11.75	5.23
SmartCentres REIT	Rental	Retail	REIT	28.98	2,318M	0.14	6.38	4.13	2.99	5.21	10.70	19.22	9.94	2.73	0.55	3.28	15.54	12.08	3.98
H & R REIT	Rental	Diversified	REIT	10.36	1,666M	0.10	5.79	0.60	-1.09	3.99	7.79	4.12	6.55	-3.09	0.47	-2.62	3.23	19.10	5.93
Boardwalk REIT	Rental	Residential	REIT	64.09	1,608M	0.09	2.81	6.05	3.78	12.55	4.12	-6.37	2.29	-5.58	0.22	-5.36	0.49	18.05	4.74
Primaris REIT	Rental	Retail	REIT	19.64	1,438M	0.08	4.48				20.66	33.22	14.71	4.08	0.39	4.47	28.33	6.85	4.44
Killam Apartment REIT	Rental	Residential	REIT	18.34	1,364M	0.08	3.93		7.93	2.81	5.46	-2.36	15.74	7.69	0.35	8.04	13.66	10.98	4.73
Crombie REIT	Rental	Retail	REIT	16.84	1,142M	0.07	5.40		5.86	5.04	12.05	24.32	11.95	-0.65	0.44	-0.21	17.16	8.55	4.11
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.01	1,081M	0.06	3.05			-0.90	2.63	-2.02	-1.39	-1.44	0.25	-1.19	-0.11	12.12	4.64
Allied Properties REIT	Rental	Offices	REIT	10.05	1,035M	0.06	7.16	8.18	0.65	-13.06	-9.64	-28.71	10.78	2.13	0.59	2.72	-22.59	13.33	8.72
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.37	734M	0.04	6.70			-9.31	-4.87	17.01	1.70	-3.59	0.00	-3.59	6.85	11.88	8.73
StorageVault Canada	Non Rental	Self Storage	REIT	4.26	591M	0.03	0.28				-10.59	3.19	-3.11	-3.18	0.00	-3.18	-8.65	7.24	6.88
FTSE EPRA Nareit Canada Total					36,196M	2.11	4.48												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Welltower	Rental	Health Care	REIT	205.33	120,748M	7.04	1.44	10.43	12.98	23.90	41.95	35.01	4.23	-5.53	0.35	-5.18	11.42	14.50	4.88
ProLogis USA	Rental	Industrial	REIT	143.47	113,815M	6.64	2.98	6.54	13.62	6.43	7.57	35.88	8.54	1.02	0.00	1.02	13.22	12.07	6.75
Equinix Inc	Rental	Data Centers	REIT	1,068.04	89,266M	5.21	1.93				14.59	22.38	9.48	-1.37	0.47	-0.90	40.75	9.48	6.18
Simon Property Group, Inc.	Rental	Retail	REIT	204.91	56,777M	3.31	4.29	6.70	3.20	13.22	29.33	30.96	9.85	0.59	0.00	0.59	11.88	19.66	6.33
Digital Realty Trust	Rental	Data Centers	REIT	190.00	55,907M	3.26	2.57	12.38	9.36	7.17	25.93	13.62	5.43	-5.44	0.00	-5.44	23.60	12.51	6.40
Realty Income Corp.	Rental	Retail	REIT	61.28	47,988M	2.80	5.30	7.78	4.00	2.10	5.98	13.47	1.05	-4.61	0.43	-4.18	11.11	11.57	4.93
Public Storage, Inc.	Rental	Self Storage	REIT	303.69	41,020M	2.39	3.95	12.50	7.67	7.22	7.00	2.36	12.11	0.41	0.00	0.41	18.18	5.90	5.90
Ventas, Inc.	Rental	Health Care	REIT	84.42	33,804M	1.97	2.46	7.39	4.90	11.04	27.99	34.38	3.86	-3.92	0.00	-3.92	10.39	17.45	5.60
Iron Mountain Incorporated	Rental	Specialty	REIT	128.25	32,178M	1.88	2.69					33.27	25.56	1.79	0.00	1.79	55.65	7.05	7.05
Vici Properties Inc	Rental	Specialty	REIT	28.22	26,196M	1.53	6.38			2.89	2.54	-5.38	3.29	-3.36	0.00	-3.36	1.96	13.01	4.52
Extra Space Storage	Rental	Self Storage	REIT	144.31	25,999M	1.52	4.49	13.77	7.46	3.14	4.31	-0.24	10.05	0.68	0.00	0.68	12.06	12.77	8.06
AvalonBay Communities, Inc.	Rental	Residential	REIT	182.51	22,196M	1.29	3.90	4.61	3.16	0.84	5.28	-8.33	12.82	-0.27	0.00	-0.27	2.61	11.51	5.02
Equity Residential Properties Trust	Rental	Residential	REIT	65.45	21,199M	1.24	4.29	4.85	3.09	0.29	6.58	-2.72	10.65	0.11	0.00	0.11	6.04	11.66	5.23
Invitation Homes Inc	Rental	Residential	REIT	29.25	15,305M	0.89	4.10			-1.22	-1.51	-9.70	17.71	1.67	0.00	1.67	6.33	11.25	5.22
Essex Prop Trust	Rental	Residential	REIT	272.64	14,859M	0.87	3.80	6.45	4.50	1.32	11.84	-0.34	13.73	3.58	0.00	3.58	6.16	11.81	5.82
W. P. Carey Inc.	Rental	Diversified	REIT	74.42	13,794M	0.80	5.00		5.96	4.48	7.21	24.41	10.87	2.04	0.00	2.04	18.51	11.48	5.58
Kimco Realty Corporation	Rental	Retail	REIT	24.08	13,760M	0.80	4.32	4.42	5.70	8.48	15.27	18.06	7.17	1.86	0.00	1.86	20.08	19.23	5.50
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	22.98	13,476M	0.79	3.48	5.26	9.66	10.53	17.20	54.49	20.98	8.76	0.00	8.76	32.71	16.18	7.00
Sun Communities, Inc.	Rental	Residential	REIT	123.66	12,951M	0.76	3.62	11.18	8.78	-2.56	3.38	3.61	-0.94	-3.27	0.00	-3.27	1.54	11.17	5.87
Mid-America Apartment Communi..	Rental	Residential	REIT	129.07	12,843M	0.75	4.74	6.71	5.37	-0.72	-0.04	-13.72	6.94	-0.09	0.00	-0.09	-4.88	10.64	5.16
Regency Centers Corporation	Rental	Retail	REIT	77.35	11,949M	0.70	3.90	2.86	2.77	6.86	15.04	11.25	2.23	-0.64	0.00	-0.64	13.15	14.40	4.65
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	46.76	11,797M	0.69	5.73	9.83	8.46	10.44	22.50	33.62	8.24	-0.45	1.43	0.98	8.48	14.41	4.74
Healthpeak Properties Inc	Rental	Health Care	REIT	19.15	11,352M	0.66	6.37	2.66	0.84	-5.56	4.35	17.00	17.79	18.43	0.64	19.07	22.25	13.44	7.16
Gaming & Leisure Properties	Rental	Specialty	REIT	46.97	10,906M	0.64	6.64		13.58	8.49	5.21	7.26	5.86	-3.07	0.00	-3.07	6.85	13.48	4.35
UDR United Dominion Realty Trus..	Rental	Residential	REIT	36.90	10,425M	0.61	4.72	3.61	3.50	-1.46	1.93	-6.77	10.52	1.54	0.00	1.54	2.96	11.12	5.80
Equity Lifestyle Properties	Rental	Residential	REIT	61.77	10,149M	0.59	3.51	3.50	0.84	-0.02	2.30	0.45	-1.04	-2.40	0.00	-2.40	2.81	14.30	4.67
Camden Property Trust	Rental	Residential	REIT	106.56	9,619M	0.56	3.98	4.04	5.61	-0.19	4.12	-5.72	10.20	1.47	0.00	1.47	-2.23	10.69	5.41
American Homes 4 Rent	Rental	Residential	REIT	32.08	9,373M	0.55	4.11	7.40	7.40	-0.81	0.99	-11.99	14.90	0.75	0.00	0.75	0.97	9.83	4.92
EastGroup Properties	Rental	Industrial	REIT	201.91	9,142M	0.53	3.07	9.06	14.18	7.53	9.90	22.65	9.92	0.35	0.00	0.35	15.08	11.01	4.97
Federal Realty Invs	Rental	Retail	REIT	119.63	8,702M	0.51	3.78	4.68	0.35	4.02	14.32	30.00	13.70	7.87	0.00	7.87	20.92	15.24	5.01
Boston Properties, Inc.	Rental	Offices	REIT	60.01	8,128M	0.47	4.67	1.97	-2.72	-7.86	13.00	-7.34	15.63	2.65	0.00	2.65	-10.03	16.23	8.47
Brixmor Property Group	Rental	Retail	REIT	30.56	7,956M	0.46	4.02		4.86	9.56	18.89	24.95	7.18	1.56	0.00	1.56	18.90	19.44	5.18
CareTrust REIT	Rental	Health Care	REIT	40.82	7,768M	0.45	3.82			14.95	31.93	46.78	12.44	3.47	0.00	3.47	14.89	14.30	5.29
CubeSmart	Rental	Self Storage	REIT	40.00	7,743M	0.45	5.30	6.63	5.64	2.32	1.27	-1.54	10.59	-1.19	0.00	-1.19	13.90	11.37	6.55
American Healthcare REIT	Rental	Health Care	REIT	48.89	7,397M	0.43	2.05					42.79	4.20	-3.72	0.00	-3.72	4.95	5.75	5.75
Alexandria Real Estate Equities, I..	Rental	Health Care	REIT	49.68	7,287M	0.43	5.80	12.29	-0.49	-16.27	-17.37	-23.41	8.57	22.64	0.00	22.64	4.45	12.62	8.91
NNN REIT inc	Rental	Retail	REIT	44.51	7,189M	0.42	5.39		0.83	1.21	4.99	12.33	7.33	1.64	1.38	3.02	15.34	13.85	4.99
Agree Realty Corp	Rental	Retail	REIT	74.15	7,171M	0.42	4.32	6.52	8.91	4.73	8.98	2.61	-0.94	-3.84	0.34	-3.50	4.76	10.15	4.53
Rexford Industrial Realty	Rental	Industrial	REIT	35.47	7,071M	0.41	4.91		8.80	-4.97	-9.44	5.55	9.70	-1.17	0.00	-1.17	-6.16	12.52	6.94
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	61.87	6,772M	0.39	3.23	3.58	11.47	6.35	8.61	28.88	7.81	-0.23	0.00	-0.23	9.68	11.22	5.75
STAG Industrial	Rental	Industrial	REIT	37.87	6,045M	0.35	4.09		9.31	4.74	6.75	10.32	6.09	-1.84	0.00	-1.84	4.41	11.65	5.18
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	115.13	6,020M	0.35	4.17		11.29	11.59	11.90	23.40	26.08	9.55	0.00	9.55	24.21	22.42	6.48
Terreno Realty CORP	Rental	Industrial	REIT	65.69	5,687M	0.33	3.17		12.66	3.14	5.20	20.06	6.95	0.75	0.00	0.75	12.77	11.26	5.89
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	19.92	5,590M	0.33	4.82		-0.23	-3.34	7.50	42.34	17.25	6.52	0.00	6.52	18.94	11.71	6.35
Macerich Company	Rental	Retail	REIT	22.52	5,279M	0.31	3.02	-1.27	-6.84	10.02	36.26	43.39	19.15	3.64	0.00	3.64	22.91	32.76	10.33
Essential Properties Realty Trust, ..	Rental	Retail	REIT	30.58	5,143M	0.30	4.05			7.18	12.53	-2.15	1.75	-2.70	0.00	-2.70	5.19	15.82	4.99
Vornado Realty Trust	Rental	Offices	REIT	33.75	5,090M	0.30	2.19	-0.07	-4.05	-3.74	37.86	-8.44	29.86	12.91	0.00	12.91	1.41	18.57	11.28
Kite Realty Group	Rental	Retail	REIT	27.42	5,049M	0.29	4.23	-1.75	3.43	8.74	15.97	29.02	12.87	4.82	0.00	4.82	16.81	19.38	5.50
Phillips Edison & Company	Rental	Retail	REIT	40.15	4,292M	0.25	3.24				14.72	16.84	7.87	-0.04	0.27	0.23	14.40	6.21	4.90
Sabra Health Care REIT	Rental	Health Care	REIT	19.89	4,195M	0.24	6.03		4.88	7.93	27.78	20.65	4.99	-3.73	1.47	-2.26	8.18	17.92	5.56
Cousins Properties Incorporated	Rental	Offices	REIT	26.81	3,826M	0.22	4.77	-3.20	1.81	-2.20	15.04	0.07	20.20	4.69	0.00	4.69	6.48	14.03	7.54
Americold Realty Trust	Rental	Industrial	REIT	15.69	3,825M	0.22	5.86			-12.13	-14.40	0.24	38.92	28.29	0.00	28.29	25.58	14.07	8.78
EPR Properties	Rental	Specialty	REIT	57.05	3,640M	0.21	6.52	4.71	2.32	8.30	17.50	8.32	15.43	2.22	0.55	2.77	17.34	23.24	5.67

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltv (%)	36M Vltv (%)
Tanger Inc	Rental	Retail	REIT	36.07	3,470M	0.20	3.47	6.24	2.85	18.55	24.61	25.03	7.07	-2.72	0.85	-1.87	9.90	27.97	6.03
Kilroy Realty Corporation	Rental	Offices	REIT	34.27	3,437M	0.20	6.30	-0.44	-1.31	-8.53	14.51	13.14	23.40	3.04	0.00	3.04	-5.41	14.40	8.87
Independence Realty Trust	Rental	Residential	REIT	16.23	3,305M	0.19	4.19			2.27	1.75	-9.04	9.00	-0.49	0.00	-0.49	-5.21	14.08	6.34
Broadstone Net Lease Inc.	Rental	Diversified	REIT	20.23	3,248M	0.19	5.78				14.26	32.62	10.73	2.17	0.00	2.17	18.13	8.41	5.29
Corporate Office Properties Trust	Rental	Offices	REIT	32.06	3,093M	0.18	3.99	0.92	4.84	6.52	16.02	21.29	5.82	2.59	0.00	2.59	17.57	12.03	4.95
National Health Investors, Inc.	Rental	Health Care	REIT	73.29	2,916M	0.17	5.02	7.94	4.80	6.75	17.32	6.12	-8.22	-4.71	0.00	-4.71	-1.62	13.93	5.04
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	14.69	2,785M	0.16	6.54		6.20	5.49	8.05	34.34	29.02	9.06	0.59	9.65	27.34	14.79	5.79
SL Green Realty Corp.	Rental	Offices	REIT	45.40	2,761M	0.16	5.44	-0.08	-2.34	-4.87	33.54	-16.22	24.57	7.05	0.00	7.05	0.32	23.37	11.44
Lineage	Rental	Industrial	REIT	44.41	2,682M	0.16	4.80					8.98	37.19	20.42	0.00	20.42	29.91	7.93	7.93
National Storage Affiliates Trust	Rental	Self Storage	REIT	42.65	2,568M	0.15	5.35			2.97	10.53	30.61	13.01	0.21	0.00	0.21	53.21	13.56	8.80
LXP Industrial Trust	Rental	Industrial	REIT	51.64	2,549M	0.15	5.42	-2.56	2.10	-2.23	1.68	24.27	13.14	1.41	0.00	1.41	6.98	50.29	57.95
Acadia Realty Trust	Rental	Retail	REIT	22.02	2,460M	0.14	3.63	2.65	-1.09	3.40	23.60	18.48	16.21	1.85	0.00	1.85	9.15	20.24	6.04
Urban Edge Properties	Rental	Retail	REIT	22.44	2,416M	0.14	3.74		-19.61	5.94	22.61	27.86	12.31	2.37	0.00	2.37	18.03	19.92	5.88
Highwoods Properties, Inc.	Rental	Offices	REIT	26.10	2,412M	0.14	7.66	2.62	-0.77	-5.13	15.18	-5.39	24.24	7.36	2.11	9.47	4.96	14.24	7.67
Curblin Properties Corp	Rental	Retail	REIT	29.13	2,400M	0.14	2.33					31.42	12.95	5.54	0.00	5.54	26.24	4.98	4.98
Four Corners Property Trust	Rental	Retail	REIT	24.90	2,232M	0.13	5.89			2.73	4.24	-4.59	6.84	-2.62	0.00	-2.62	11.16	13.13	4.88
Inventrust Properties CORP	Rental	Retail	REIT	33.13	2,188M	0.13	3.02				18.64	21.37	9.59	3.14	0.00	3.14	18.33	8.26	4.47
Medical Properties Trust	Rental	Health Care	REIT	5.11	2,180M	0.13	7.05	2.14	-0.56	-15.97	-7.26	19.26	10.37	3.44	0.00	3.44	4.00	17.97	14.57
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	12.13	1,921M	0.11	8.24			4.20	11.88	26.74	17.57	5.75	0.00	5.75	20.75	24.81	8.82
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	10.99	1,894M	0.11	3.28	3.51	6.46	4.52	14.71	48.69	18.25	7.75	0.00	7.75	25.00	21.78	6.54
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	10.82	1,666M	0.10	3.33	-1.02	2.12	-0.89	6.31	24.78	21.09	10.18	0.00	10.18	23.04	16.58	6.43
Douglas Emmett Inc.	Rental	Offices	REIT	11.64	1,596M	0.09	6.53		-4.65	-14.38	6.27	-12.86	25.58	7.68	0.00	7.68	9.37	15.12	8.59
ARC Global II Sarl	Rental	Office Indust..	REIT	9.37	1,572M	0.09	8.11			-4.98	8.65	28.09	0.11	-1.99	0.00	-1.99	11.16	14.67	7.84
Diversified Healthcare Trust	Rental	Health Care	Non ..	8.32	1,546M	0.09	0.48	0.93	-2.98	18.19			25.45	10.34	0.00	10.34		42.35	8.46
LTC Properties Inc	Rental	Health Care	REIT	37.41	1,495M	0.09	6.09	5.77	2.49	4.33	11.28	12.15	1.70	-2.12	0.50	-1.62	11.58	13.28	4.09
Getty Realty Corp.	Rental	Retail	REIT	32.53	1,488M	0.09	5.96	3.49	8.81	5.38	3.13	17.70	2.30	-1.78	0.00	-1.78	20.62	10.48	4.95
Smartstop Self Storage REIT	Rental	Self Storage	REIT	31.25	1,472M	0.09	5.22						4.09	-0.73	0.42	-0.31		6.82	6.82
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	15.25	1,452M	0.08	0.26		-1.72	-7.12	4.26	66.56	20.82	8.54	0.00	8.54	34.89	24.28	9.62
NETSTREIT Corp.	Rental	Retail	REIT	20.26	1,442M	0.08	4.34				8.94	29.88	7.59	-1.51	0.00	-1.51	16.10	6.30	5.74
Sila Realty Trust	Rental	Health Care	REIT	30.24	1,424M	0.08	5.29					27.77	29.39	-0.62	1.31	0.69	33.16	5.67	5.67
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	17.37	1,397M	0.08	3.22		3.86	-0.27	17.40	46.61	18.07	6.76	0.00	6.76	24.82	23.22	7.43
Innovative Industrial Properties, ..	Rental	Industrial	REIT	57.99	1,363M	0.08	13.11			-12.26	6.76	18.78	19.40	6.89	0.00	6.89	30.47	19.97	10.31
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	11.01	1,127M	0.07	4.36			-5.68	-5.72	80.38	2.87	1.01	0.00	1.01	16.34	15.82	9.46
American Assets Trust Inc.	Rental	Diversified	REIT	23.30	1,025M	0.06	5.84		-1.29	-3.99	12.78	23.67	26.56	12.34	0.00	12.34	24.88	18.00	7.12
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	9.73	1,021M	0.06	6.17		-2.15	-5.65	3.08	41.51	33.15	18.08	0.00	18.08	34.63	21.21	7.13
UMH Properties	Rental	Residential	REIT	15.02	1,021M	0.06	5.99					-5.18	5.65	-3.41	1.46	-1.95	-2.77	4.57	4.57
Centerspace	Rental	Residential	REIT	67.48	962M	0.06	4.56	0.01	3.79	2.95	9.17	10.68	17.46	-1.16	0.00	-1.16	2.29	13.67	6.47
Piedmont Office Realty Trust	Rental	Offices	REIT	8.31	874M	0.05	0.00		-2.95	-10.09	13.81	16.71	26.48	-0.60	0.00	-0.60	-0.36	16.15	9.25
Easterly Government Properties	Rental	Offices	REIT	23.98	861M	0.05	7.51			-10.23	-6.81	18.64	14.00	2.43	1.94	4.37	17.41	22.16	23.18
JBG SMITH Properties	Rental	Office Indust..	REIT	14.67	743M	0.04	4.77			-10.33	6.48	-10.12	1.61	-2.20	1.17	-1.03	-12.73	14.42	8.03
Safehold Inc.	Rental	Specialty	REIT	14.97	711M	0.04	4.73			-23.40	-12.84	4.03	11.95	-6.55	0.00	-6.55	10.64	16.68	9.57
Empire State Realty Trust	Rental	Offices	REIT	5.73	679M	0.04	2.44		-8.18	-11.58	-0.30	-23.37	10.19	2.87	0.00	2.87	-11.58	20.80	8.10
Nexpoint Residential Trust	Rental	Residential	REIT	29.06	553M	0.03	7.30			-6.06	-5.30	-8.41	16.24	0.59	0.00	0.59	-1.69	11.63	7.79

May 29, 2026

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
1,106,067.04M	64.51	4.562

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	10,091.16	1,142,262.89	100.00	3.65	6.85	5.35	5.99	9.12	13.50	7.45	0.34	14.64	17.73	14.70
United States	EUR	9,587.36	1,106,067.04	96.83	3.62	6.85	5.36	6.15	9.29	13.62	7.41	0.35	14.80	17.69	14.67
US Dividend+ Net of Tax Index	EUR	5,164.40	979,296.65	85.73	2.73		3.90			10.98	7.87	0.95	14.65	12.39	15.04
US Dividend +	EUR	6,577.54	979,296.65	85.73	3.90		5.18	6.03	9.17	12.42	7.95	0.98	15.15	17.62	14.81
Canada	EUR	10,133.22	36,195.86	3.17	4.47	6.14	4.67	2.18	4.90	9.90	8.69	0.08	9.95	20.47	16.28

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	11,240.24	1,332,963.68	100.00	3.65	6.34	5.85	5.00	12.46	16.66	8.83	-0.18	13.90	17.75	16.37
United States	USD	11,162.24	1,290,724.93	96.83	3.62	6.34	5.86	5.16	12.63	16.79	8.79	-0.17	14.06	17.60	15.87
US Dividend+ Net of Tax Index	USD	4,977.97	1,142,790.22	85.73	2.73		4.39			14.08	9.25	0.42	13.92	11.64	14.95
US Dividend +	USD	6,340.10	1,142,790.22	85.73	3.90	6.30	5.68	5.04	12.51	15.56	9.33	0.46	14.41	17.59	16.42
Canada	USD	11,797.76	42,238.75	3.17	4.47	5.63	5.17	1.23	8.11	12.97	10.08	-0.44	9.25	21.52	19.88

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	13,438.78	988,882.14	100.00	3.65	8.10	6.66	6.12	9.36	16.72	6.47	0.63	13.66	16.37	13.88
United States	GBP	13,345.52	957,546.59	96.83	3.62	8.10	6.67	6.29	9.52	16.84	6.43	0.64	13.82	16.30	13.51
US Dividend+ Net of Tax Index	GBP	6,619.46	847,798.68	85.73	2.73		5.19			14.13	6.88	1.23	13.67	12.79	13.95
US Dividend +	GBP	8,430.74	847,798.68	85.73	3.90	8.05	6.50	6.17	9.40	15.61	6.96	1.27	14.17	16.28	14.03
Canada	GBP	14,105.35	31,335.55	3.17	4.47	7.38	5.98	2.31	5.12	13.02	7.69	0.36	9.01	19.13	15.24

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	17,481.64	212,194,488.53	100.00	3.65	8.22	9.74	13.18	17.46	28.71	8.90	1.40	15.68	17.97	13.23
United States	JPY	17,360.33	205,470,501.23	96.83	3.62	8.22	9.75	13.36	17.64	28.84	8.86	1.41	15.84	18.00	13.93
US Dividend+ Net of Tax Index	JPY	7,151.37	181,920,775.87	85.73	2.73		8.23			25.86	9.32	2.01	15.69	11.79	12.52
US Dividend +	JPY	9,108.20	181,920,775.87	85.73	3.90		9.57	13.23	17.51	27.49	9.40	2.05	16.20	17.83	13.25
Canada	JPY	18,348.74	6,723,987.30	3.17	4.47	7.50	9.04	9.12	12.91	24.63	10.15	1.14	10.95	20.71	14.37

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	10,222.67	1,852,624.99	100.00	3.65	6.58	5.92	6.55	8.56	4.35	3.60	-0.26	5.57	14.91	12.06
United States	AUD	10,151.73	1,793,919.29	96.83	3.62		5.93	6.71	8.72	4.46	3.56	-0.25	5.72	14.95	12.59
US Dividend+ Net of Tax Index	AUD	5,273.77	1,588,311.64	85.73	2.73		4.46			2.04	4.00	0.34	5.58	11.47	11.99
US Dividend +	AUD	6,716.83	1,588,311.64	85.73	3.90		5.75	6.59	8.60	3.36	4.08	0.38	6.04	14.80	12.09
Canada	AUD	10,729.72	58,705.70	3.17	4.47		5.24	2.72	4.35	1.04	4.78	-0.52	1.25	17.58	13.66
Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	11,236.22	58,186.00	3.17	4.47	6.82	5.71	3.92	8.59	13.18	8.66	0.76	9.79	18.24	15.55

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,899.17	1,142,262.89	100.00	2.56	5.60	4.11	4.77	7.78	12.11	7.37	0.30	14.17	17.75	14.74
United States	EUR	7,528.99	1,106,067.04	96.83	2.53		4.12	4.93	7.94	12.23	7.33	0.31	14.33	17.71	14.81
US Dividend+ Net of Tax Index	EUR		979,296.65	85.73										19.96	15.63
US Dividend +	EUR		979,296.65	85.73											
Canada	EUR	7,608.02	36,195.86	3.17	3.35		3.41	1.01	3.61	8.59	8.48	-0.01	9.42	20.47	16.27

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	8,798.61	1,332,963.68	100.00	2.56	5.09	4.60	3.79	11.08	15.24	8.74	-0.23	13.44	17.76	16.39
United States	USD	8,765.75	1,290,724.93	96.83	2.53		4.62	3.95	11.25	15.36	8.71	-0.22	13.60	17.68	16.38
US Dividend+ Net of Tax Index	USD		1,142,790.22	85.73										20.21	20.89
US Dividend +	USD		1,142,790.22	85.73											
Canada	USD	8,857.76	42,238.75	3.17	3.35		3.90	0.07	6.78	11.62	9.87	-0.53	8.73	21.51	19.86

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	GBP	10,519.58	988,882.14	100.00	2.56	6.83	5.41	4.90	8.01	15.29	6.38	0.58	13.19	16.38	13.91
United States	GBP	10,480.30	957,546.59	96.83	2.53		5.42	5.06	8.18	15.41	6.35	0.59	13.35	16.36	14.01
US Dividend+ Net of Tax Index	GBP		847,798.68	85.73										17.91	15.46
US Dividend +	GBP		847,798.68	85.73											
Canada	GBP	10,590.30	31,335.55	3.17	3.35		4.70	1.14	3.83	11.67	7.49	0.27	8.49	19.12	15.22

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	JPY	13,684.25	212,194,488.53	100.00	2.56	6.95	8.45	11.88	16.01	27.14	8.81	1.36	15.21	17.98	13.24
United States	JPY	13,633.14	205,470,501.23	96.83	2.53		8.47	12.05	16.19	27.27	8.77	1.37	15.37	17.94	13.36
US Dividend+ Net of Tax Index	JPY		181,920,775.87	85.73										20.32	15.84
US Dividend +	JPY		181,920,775.87	85.73											
Canada	JPY	13,776.24	6,723,987.30	3.17	3.35		7.72	7.87	11.52	23.15	9.94	1.04	10.42	20.70	14.35

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	8,002.08	1,852,624.99	100.00	2.56	5.66	4.67	5.32	7.22	3.08	3.51	-0.30	5.14	14.92	12.11
United States	AUD	7,972.20	1,793,919.29	96.83	2.53		4.69	5.48	7.39	3.18	3.48	-0.29	5.28	14.91	12.23
US Dividend+ Net of Tax Index	AUD		1,588,311.64	85.73										16.29	13.47
US Dividend +	AUD		1,588,311.64	85.73											
Canada	AUD	8,055.88	58,705.70	3.17	3.35		3.97	1.54	3.07	-0.16	4.59	-0.61	0.77	17.58	13.65

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	8,436.83	58,186.00	3.17	3.35		4.44	2.73	7.25	11.84	8.45	0.67	9.26	18.23	15.54

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,149.26	1,142,262.89	100.00	0.00	2.63	1.35	2.03	4.79	9.06	7.16	0.19	13.19	17.82	14.84
United States	EUR	3,040.99	1,106,067.04	96.83	0.00	2.73	1.41	2.22	4.98	9.20	7.14	0.20	13.37	17.77	14.82
US Dividend+ Net of Tax Index	EUR	2,919.85	979,296.65	85.73	0.00		1.08			7.84	7.69	0.86	13.63	12.47	15.31
US Dividend +	EUR	2,919.85	979,296.65	85.73	0.00		1.08	1.86	4.70	7.84	7.69	0.86	13.63	17.72	14.94
Canada	EUR	2,558.13	36,195.86	3.17	0.00	0.61	-0.28	-2.42	-0.16	4.77	7.88	-0.29	7.87	20.48	16.23

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	3,507.27	1,332,963.68	100.00	0.00	2.14	1.83	1.08	8.00	12.11	8.53	-0.33	12.46	17.82	16.45
United States	USD	3,540.52	1,290,724.93	96.83	0.00	2.24	1.89	1.27	8.20	12.25	8.51	-0.32	12.64	17.68	15.99
US Dividend+ Net of Tax Index	USD	2,814.44	1,142,790.22	85.73	0.00		1.56			10.85	9.07	0.33	12.91	11.70	15.21
US Dividend +	USD	2,814.44	1,142,790.22	85.73	0.00	2.03	1.56	0.91	7.90	10.85	9.07	0.33	12.91	17.67	16.50
Canada	USD	2,978.34	42,238.75	3.17	0.00	0.12	0.19	-3.33	2.89	7.70	9.26	-0.81	7.18	21.50	19.80

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,193.28	988,882.14	100.00	0.00	3.82	2.61	2.16	5.02	12.16	6.18	0.47	12.22	16.43	14.01
United States	GBP	4,233.03	957,546.59	96.83	0.00	3.93	2.67	2.35	5.21	12.30	6.16	0.49	12.40	16.36	13.66
US Dividend+ Net of Tax Index	GBP	3,742.50	847,798.68	85.73	0.00		2.34			10.90	6.70	1.15	12.66	12.82	14.25
US Dividend +	GBP	3,742.50	847,798.68	85.73	0.00	3.71	2.34	1.99	4.92	10.90	6.70	1.15	12.66	16.34	14.15
Canada	GBP	3,560.89	31,335.55	3.17	0.00	1.78	0.97	-2.29	0.05	7.74	6.89	-0.01	6.95	19.11	15.18

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	5,454.77	212,194,488.53	100.00	0.00	3.94	5.58	8.96	12.80	23.68	8.60	1.25	14.22	18.02	13.29
United States	JPY	5,506.47	205,470,501.23	96.83	0.00	4.05	5.64	9.16	13.01	23.84	8.58	1.26	14.40	18.05	13.94
US Dividend+ Net of Tax Index	JPY	4,043.23	181,920,775.87	85.73	0.00		5.29			22.30	9.14	1.93	14.67	11.86	12.77
US Dividend +	JPY	4,043.23	181,920,775.87	85.73	0.00		5.29	8.78	12.70	22.30	9.14	1.93	14.67	17.89	13.31
Canada	JPY	4,632.13	6,723,987.30	3.17	0.00	1.89	3.88	4.20	7.46	18.81	9.33	0.76	8.85	20.70	14.30

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	3,189.76	1,852,624.99	100.00	0.00	2.37	1.90	2.57	4.25	0.27	3.32	-0.41	4.23	14.98	12.25
United States	AUD	3,220.00	1,793,919.29	96.83	0.00		1.96	2.76	4.44	0.40	3.29	-0.39	4.40	15.02	12.73
US Dividend+ Net of Tax Index	AUD	2,981.68	1,588,311.64	85.73	0.00		1.63			-0.85	3.82	0.26	4.64	11.51	12.27
US Dividend +	AUD	2,981.68	1,588,311.64	85.73	0.00		1.63	2.40	4.16	-0.85	3.82	0.26	4.64	14.89	12.28
Canada	AUD	2,708.71	58,705.70	3.17	0.00		0.26	-1.90	-0.68	-3.67	4.00	-0.89	-0.66	17.58	13.61

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	2,836.65	58,186.00	3.17	0.00	1.25	0.71	-0.76	3.35	7.90	7.85	0.39	7.71	18.23	15.50

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
JPMorgan US Bonds	LOCAL													4.53	0.51
JPMorgan Canada Bonds	LOCAL													3.92	1.84
FTSE All World Series North America Local	LOCAL													16.19	14.14
FTSE All World Series Canada Local	CAD													14.17	9.08

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free FI Mkt Cap (EUR mln)
Welltower	Rental	Health Care	US	120,748.08M
ProLogis USA	Rental	Industrial	US	113,814.66M
Equinix Inc	Rental	Data Centers	US	89,265.77M
Simon Property Group, Inc.	Rental	Retail	US	56,776.72M
Digital Realty Trust	Rental	Data Centers	US	55,907.24M
Realty Income Corp.	Rental	Retail	US	47,988.29M
Public Storage, Inc.	Rental	Self Storage	US	41,020.10M
Ventas, Inc.	Rental	Health Care	US	33,804.06M
Iron Mountain Incorporated	Rental	Specialty	US	32,178.12M
Vici Properties Inc	Rental	Specialty	US	26,196.03M
Extra Space Storage	Rental	Self Storage	US	25,999.25M
AvalonBay Communities, Inc.	Rental	Residential	US	22,196.48M
Equity Residential Properties Trust	Rental	Residential	US	21,199.26M
Invitation Homes Inc	Rental	Residential	US	15,305.09M
Essex Prop Trust	Rental	Residential	US	14,859.40M
W. P. Carey Inc.	Rental	Diversified	US	13,794.42M
Kimco Realty Corporation	Rental	Retail	US	13,760.47M
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	US	13,476.19M
Sun Communities, Inc.	Rental	Residential	US	12,950.78M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	12,843.02M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	113	1,142,263
FTSE EPRA Nareit United States	96	1,106,067
FTSE EPRA Nareit Canada	17	36,196

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	Americold Realty Trust	US	30.75	0.00	30.75	▲
2	Lineage	US	23.40	0.00	23.40	▲
3	Alexandria Real Estate Equities, Inc.	US	21.02	0.00	21.02	▲
4	Healthpeak Properties Inc	US	19.76	0.64	20.40	▲
5	RLJ Lodging Trust	US	17.65	0.00	17.65	▲
6	Vornado Realty Trust	US	14.99	0.00	14.99	▲
7	American Assets Trust Inc.	US	13.94	0.00	13.94	▲
8	Highwoods Properties, Inc.	US	9.99	2.11	12.09	▲
9	Iron Mountain Incorporated	US	11.99	0.00	11.99	▲
10	Ryman Hospitality Properties	US	11.11	0.00	11.11	▲
11	Sunstone Hotel Investors	US	10.07	0.00	10.07	▲
12	Diversified Healthcare Trust	US	9.91	0.00	9.91	▲
13	Apple Hospitality REIT Inc.	US	8.98	0.59	9.57	▲
14	Host Hotels & Resorts Inc.	US	9.12	0.00	9.12	▲
15	Innovative Industrial Properties, Inc.	US	8.96	0.00	8.96	▲
16	Killam Apartment REIT	CA	8.46	0.35	8.81	▲
17	Douglas Emmett Inc.	US	8.18	0.00	8.18	▲
18	Federal Realty Invs	US	8.15	0.00	8.15	▲
19	Xenia Hotels & Resorts Inc.	US	8.09	0.00	8.09	▲
20	Healthcare Realty Trust Inc USA	US	7.91	0.00	7.91	▲

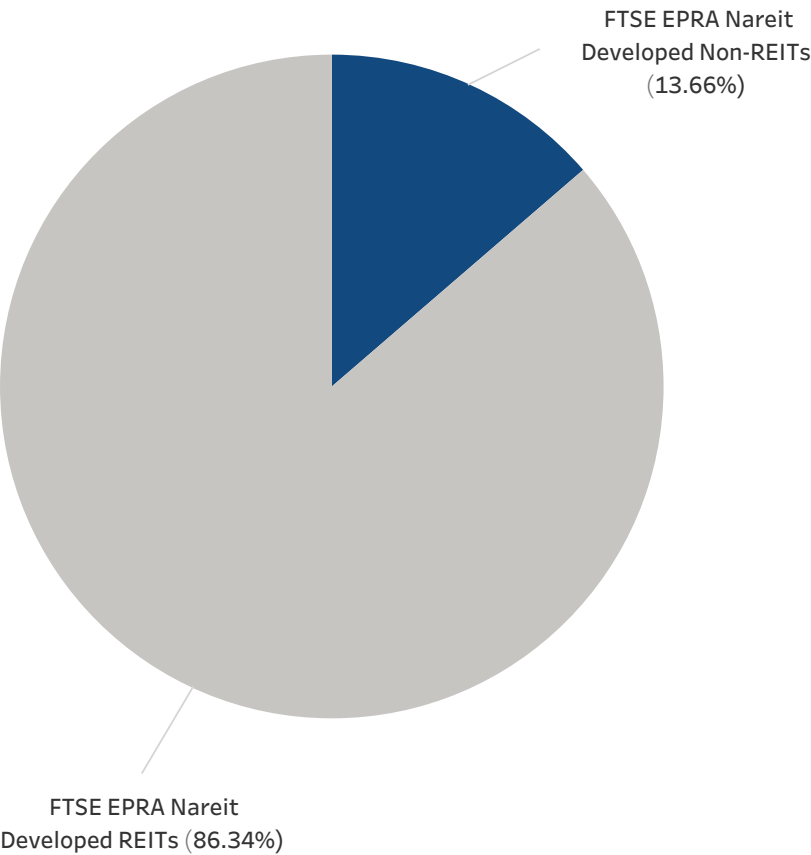
FTSE Nareit North America Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
H & R REIT	CA	-2.079	0.473	-1.607	▼
Four Corners Property Trust	US	-1.659	0.000	-1.659	▼
LTC Properties Inc	US	-2.171	0.497	-1.674	▼
Essential Properties Realty Tru..	US	-1.861	0.000	-1.861	▼
Gaming & Leisure Properties	US	-2.125	0.000	-2.125	▼
Sun Communities, Inc.	US	-2.291	0.000	-2.291	▼
Digital Realty Trust	US	-2.344	0.000	-2.344	▼
Agree Realty Corp	US	-2.881	0.343	-2.538	▼
Regency Centers Corporation	US	-2.557	0.000	-2.557	▼
American Healthcare REIT	USA	-2.629	0.000	-2.629	▼
Realty Income Corp.	US	-3.176	0.427	-2.748	▼
Welltower	US	-3.187	0.349	-2.838	▼
Northwest Healthcare Properti..	CA	-3.069	0.000	-3.069	▼
Canadian Apartment Propertie..	CA	-3.655	0.355	-3.300	▼
Ventas, Inc.	US	-3.376	0.000	-3.376	▼
National Health Investors, Inc.	US	-4.234	0.000	-4.234	▼
Chartwell Retirement Residenc..	CA	-4.807	0.245	-4.562	▼
StorageVault Canada	CA	-4.698	0.000	-4.698	▼
Boardwalk REIT	CA	-4.925	0.223	-4.703	▼
Safehold Inc.	US	-5.313	0.000	-5.313	▼

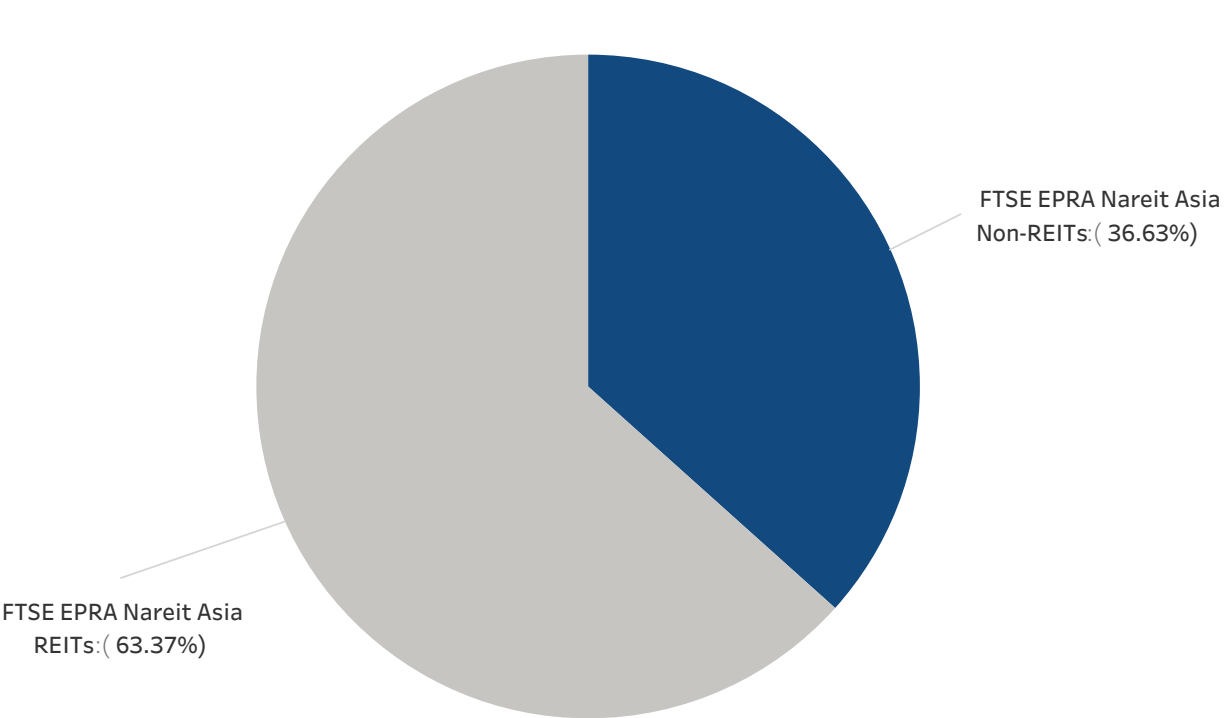
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

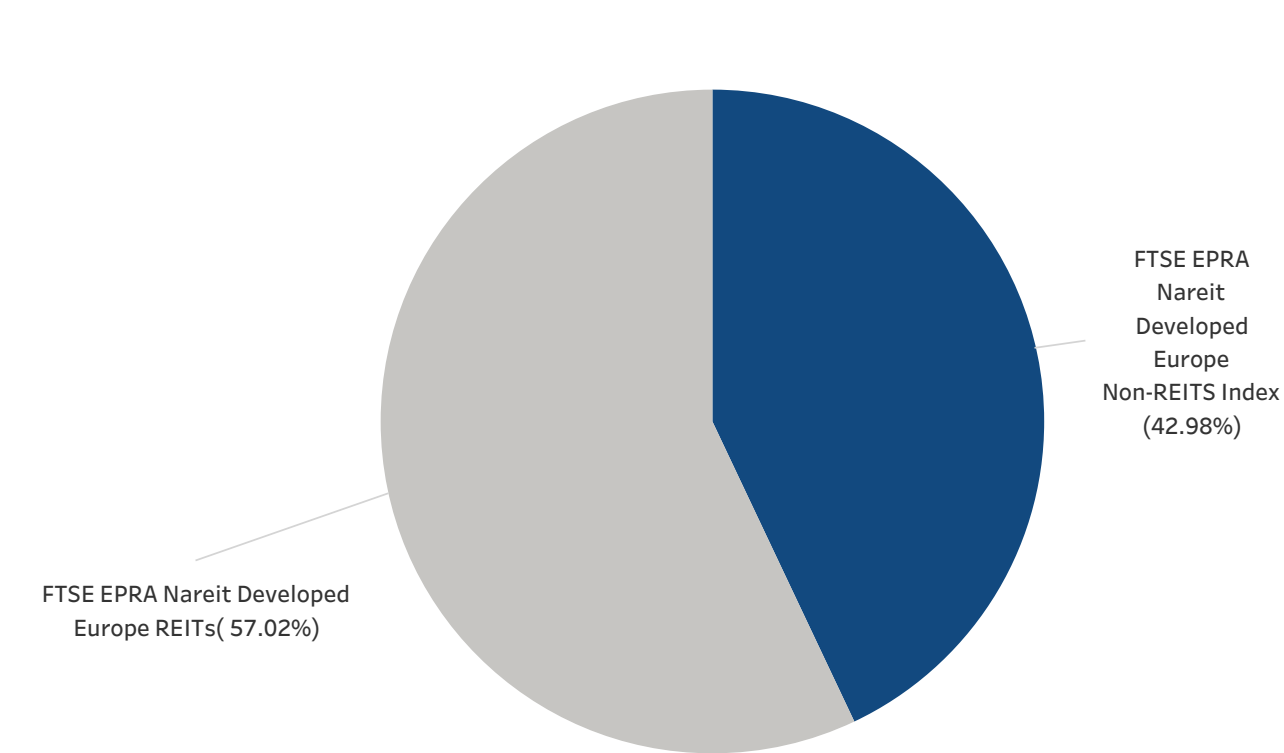
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



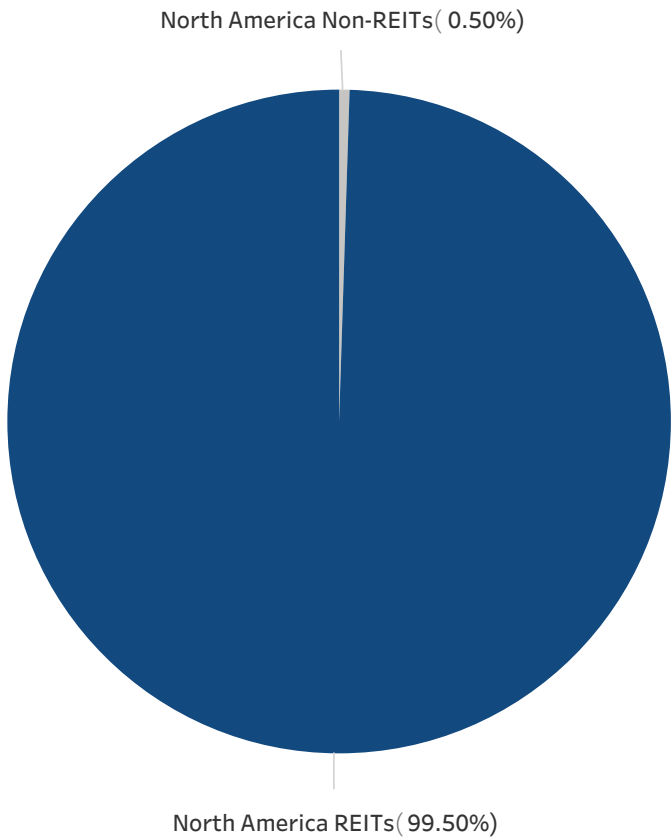
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	2,747.95	1,480,263.06	86.34	3.96	5.72	4.14	4.21	7.62	11.04	7.43	0.43	10.82	16.67	13.49
Developed Non-REITs	EUR	1,987.47	234,263.89	13.66	2.81	3.74	3.82	1.00	11.95	13.30	0.09	-4.37	3.95	14.50	16.97

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	3,102.31	1,366,207.93	39.31	3.84	6.38	4.70	4.66	7.56	11.67	7.26	0.29	11.40	16.79	13.65
Developed Ex Asia REITs	EUR	2,884.10	1,250,646.37	35.99	3.81	6.05	4.62	5.32	9.03	12.54	7.67	0.53	13.67	17.43	14.31
Developed Ex US REITs	EUR	1,551.03	375,323.28	10.80	4.97	3.37	1.15	-0.68	3.10	4.17	7.44	0.66	0.61	16.09	13.82
Developed Ex US Non-REITs	EUR	1,688.38	233,136.63	6.71	2.80	3.82	3.83	1.03	12.10	13.10	0.09	-4.40	3.90	14.48	17.02
Developed Ex Europe Non-REITs	EUR	1,993.09	148,302.85	4.27	2.58	3.90	4.61	6.33	11.85	27.66	-1.98	-6.85	6.71	15.59	17.84
Developed Ex Asia Non-REITs	EUR	1,844.89	101,517.61	2.92	3.11	3.14	3.22	-4.20	14.14	0.65	5.20	0.38	2.03	18.67	20.31

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	2,128.30	229,616.68	63.37	4.77	4.13	1.66	-1.30	0.67	3.45	6.12	-0.11	-2.47	14.98	12.82
Asia Non-REITs	EUR	1,921.53	132,746.28	36.63	2.58	3.81	4.30	5.80	10.57	25.35	-3.53	-7.73	5.48	15.72	18.87
Australia REITs	EUR	1,619.85	96,217.18	26.55	3.53		3.06	3.70	6.91	6.69	15.83	3.44	1.24	26.20	21.31
Japan REITs	EUR	1,589.47	73,569.67	20.30	5.13		-0.77	-4.97	-3.86	-3.54	-2.78	-4.47	-9.22	14.01	11.65
Japan Non-REITs	EUR	1,493.17	69,132.66	19.08	1.90		4.71	9.81	18.79	15.19	-9.89	-12.87	-4.69	20.24	27.16
Hong Kong Non-REITs	EUR	2,040.06	45,139.57	12.46	3.79		4.13	3.01	5.80	45.31	1.06	-2.89	21.69	18.20	23.09
Singapore REITs	EUR	3,701.25	42,049.73	11.60	6.33		6.09	2.48	2.74	11.07	2.46	-0.58	-1.67	13.98	12.13
Hong Kong REITs	EUR	4,485.45	13,121.60	3.62	6.59		2.52	-4.65	-0.13	2.84	9.69	3.19	13.93	17.67	21.33
Singapore Non-REITs	EUR	2,353.10	9,244.26	2.55	3.38		6.44	8.90	5.03	37.22	2.84	-1.14	8.82	21.43	18.87
New Zealand REITs	EUR	1,532.01	2,880.43	0.79	4.90		-3.51	-5.00	-0.29	7.46	7.19	5.19	-1.11	21.79	15.66

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	1,371.90	114,055.13	57.02	5.45		-0.52	-0.19	8.39	3.98	9.47	2.16	4.44	20.04	17.92
Developed Europe Non-REIT..	EUR	1,703.02	85,961.04	42.98	3.20	2.76	2.58	-5.80	12.53	-4.97	3.85	0.19	-0.43	19.20	21.60
UK REITs	EUR	492.03	55,203.28	27.60	5.65		-1.32	-2.98	3.35	-1.63	10.59	2.35	1.10	20.15	19.68
France REITs	EUR	3,268.12	30,982.38	15.49	5.78		3.64	6.38	18.98	7.56	8.45	1.14	5.82	24.48	18.68
Sweden Non-REITs	EUR	3,675.48	28,283.94	14.14	2.15		3.56	-7.59	8.69	-5.70	7.21	3.88	-2.90	27.60	26.60
Switzerland Non-REITs	EUR	6,472.56	27,432.49	13.72	2.76		9.98	12.54	22.27	15.21	-1.20	-2.55	9.09	13.54	13.02
Germany Non-REITs	EUR	1,071.76	25,804.41	12.90	4.92		-0.86	-12.39	13.06	-18.20	5.98	-0.54	-5.01	22.72	30.47
Belgium REITs	EUR	3,085.83	16,002.07	8.00	5.53		4.44	-2.23	5.12	7.83	6.88	2.16	5.52	16.23	18.77
Developed REITs Spain Index	EUR	2,185.70	8,444.90	4.22	2.41		6.66	8.57	22.74	27.72	10.90	3.83	17.76	26.37	23.08
Netherlands REITs	EUR	775.25	2,237.59	1.12	6.59		-5.65	4.75	19.32	13.67	8.42	3.19	12.38	36.10	15.97
Finland Non-REITs	EUR	1,102.91	1,199.93	0.60	1.39		-0.57	-14.76	-7.91	-25.36	-6.49	-8.81	-23.99	20.46	27.58
Norway Non-REITs	EUR	230.19	911.94	0.46	2.28		4.17	-10.07	8.47	-1.46	2.03	3.27	-1.11	27.85	25.93
Austria Non-REITs	EUR	1,389.78	770.77	0.39	3.62		9.29	0.64	5.65	6.23	5.71	-5.48	14.16	21.27	22.88
Developed REITs IRELAND I..	EUR	1,506.98	565.53	0.28	4.38		4.88	4.07	8.88	9.17	10.28	4.10	21.80	17.98	20.28
UK Non-REITs	EUR	340.64	436.02	0.22	1.96		-2.69	-4.11	1.52	1.61	27.84	31.24	15.26	20.46	26.57
Germany REITs	EUR	1,548.08	372.81	0.19	9.20		1.84	-3.80	-2.97	-14.29	18.37	7.74	16.52	18.38	16.16
Italy REITs	EUR	1,237.85	246.56	0.12	3.30		2.89	7.63	25.30	54.88	19.24	10.71	35.91	30.01	34.06
Spain Non-REITs	EUR			0.00										11.06	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	8,566.04	9,884.92	100.00	2.30		14.68	16.94	36.53	80.51	22.57	5.38	29.24	24.32	28.38

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,856.80	1,104,939.77	96.73	3.62		5.37	6.17	9.32	13.57	7.42	0.35	14.80	17.69	14.77
Canada REITs	EUR	2,940.13	31,651.47	2.77	4.72		4.65	1.43	2.94	10.33	9.99	1.06	11.45	20.43	16.52
Canada Non-REITs	EUR	1,995.05	4,544.39	0.40	2.72		4.58	7.00	20.89	7.60	0.38	-6.26	0.39	23.44	19.23
United States Non-REITs	EUR	871.06	1,127.26	0.10	4.36		0.02	-5.03	-7.77	77.69	0.47	1.54	15.86	27.20	37.05

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	2,698.98	1,727,392.97	86.34	3.96	5.22	4.64	3.24	10.92	14.14	8.80	-0.09	10.12	17.16	15.83
Developed Non-REITs	USD	1,952.06	273,374.25	13.66	2.81	3.25	4.31	0.06	15.37	16.46	1.38	-4.87	3.29	16.65	20.63

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	3,047.31	1,594,296.34	39.31	3.84	5.87	5.20	3.69	10.85	14.79	8.63	-0.23	10.69	17.04	15.71
Developed Ex Asia REITs	USD	2,832.53	1,459,441.78	35.99	3.81	5.54	5.11	4.34	12.36	15.68	9.05	0.00	12.94	17.75	16.35
Developed Ex US REITs	USD	1,805.81	437,983.50	10.80	4.97	2.88	1.63	-1.60	6.26	7.08	8.81	0.14	-0.03	17.75	17.78
Developed Ex US Non-REITs	USD	1,965.73	272,058.79	6.71	2.80	3.33	4.33	0.09	15.52	16.26	1.37	-4.89	3.24	16.65	20.69
Developed Ex Europe Non-REITs	USD	1,957.57	173,062.01	4.27	2.58	3.40	5.11	5.34	15.27	31.22	-0.73	-7.33	6.03	16.92	20.45
Developed Ex Asia Non-REITs	USD	1,812.10	118,465.98	2.92	3.11	2.64	3.70	-5.09	17.63	3.46	6.55	-0.14	1.38	20.98	24.49

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	2,090.81	267,951.19	63.37	4.77	3.63	2.14	-2.21	3.75	6.34	7.48	-0.63	-3.09	16.32	16.36
Asia Non-REITs	USD	1,887.27	154,908.27	36.63	2.58	3.31	4.79	4.82	13.95	28.85	-2.29	-8.21	4.81	17.06	21.41
Australia REITs	USD	1,885.94	112,280.63	26.55	3.53		3.55	2.73	10.18	9.67	17.31	2.90	0.59	27.07	24.59
Japan REITs	USD	1,850.57	85,852.12	20.30	5.13		-0.31	-5.85	-0.92	-0.85	-1.54	-4.96	-9.80	15.27	14.36
Japan Non-REITs	USD	1,738.44	80,674.35	19.08	1.90		5.21	8.79	22.42	18.40	-8.74	-13.32	-5.30	20.60	28.90
Hong Kong Non-REITs	USD	2,375.18	52,675.62	12.46	3.79		4.62	2.05	9.03	49.36	2.35	-3.39	20.92	19.88	25.08
Singapore REITs	USD	4,309.25	49,069.93	11.60	6.33		6.59	1.53	5.88	14.18	3.78	-1.10	-2.30	16.03	16.22
Hong Kong REITs	USD	5,222.26	15,312.25	3.62	6.59		3.01	-5.54	2.93	5.71	11.10	2.66	13.20	19.30	23.20
Singapore Non-REITs	USD	2,739.64	10,787.59	2.55	3.38		6.94	7.89	8.24	41.06	4.15	-1.65	8.13	23.01	21.92
New Zealand REITs	USD	1,783.66	3,361.32	0.79	4.90		-3.05	-5.88	2.76	10.46	8.56	4.64	-1.74	23.18	18.34

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	1,346.83	133,096.63	57.02	5.45		-0.05	-1.12	11.71	6.88	10.87	1.63	3.77	22.11	22.13
Developed Europe Non-REIT..	USD	1,672.73	100,312.24	42.98	3.20	2.27	3.06	-6.67	15.97	-2.31	5.18	-0.33	-1.07	21.58	25.79
UK REITs	USD	572.86	64,419.47	27.60	5.65		-0.85	-3.88	6.51	1.12	12.00	1.82	0.45	21.85	23.76
France REITs	USD	3,205.64	36,154.89	15.49	5.78		4.13	5.40	22.62	10.56	9.84	0.61	5.15	26.71	22.30
Sweden Non-REITs	USD	4,279.23	33,005.94	14.14	2.15		4.05	-8.45	12.01	-3.07	8.59	3.34	-3.52	29.57	30.63
Switzerland Non-REITs	USD	7,535.78	32,012.34	13.72	2.76		10.50	11.49	26.01	18.42	0.06	-3.06	8.39	15.28	17.31
Germany Non-REITs	USD	1,053.12	30,112.46	12.90	4.92		-0.39	-13.21	16.52	-15.92	7.33	-1.06	-5.61	25.01	34.08
Belgium REITs	USD	3,024.14	18,673.62	8.00	5.53		4.93	-3.14	8.34	10.84	8.25	1.63	4.84	18.52	23.46
Developed REITs Spain Index	USD	1,876.96	9,854.78	4.22	2.41		7.16	7.56	26.49	31.29	12.32	3.29	17.00	28.44	26.16
Netherlands REITs	USD	761.68	2,611.16	1.12	6.59		-5.21	3.78	22.97	16.84	9.81	2.65	11.67	37.92	19.87
Finland Non-REITs	USD	1,083.73	1,400.26	0.60	1.39		-0.10	-15.55	-5.09	-23.28	-5.30	-9.28	-24.47	23.62	31.76
Norway Non-REITs	USD	268.00	1,064.19	0.46	2.28		4.66	-10.90	11.78	1.30	3.34	2.73	-1.74	30.21	30.21
Austria Non-REITs	USD	1,364.86	899.45	0.39	3.62		9.80	-0.30	8.88	9.20	7.06	-5.97	13.43	22.78	25.51
Developed REITs IRELAND I..	USD	1,629.14	659.94	0.28	4.38		5.38	3.11	12.21	12.22	11.69	3.56	21.03	19.92	22.79
UK Non-REITs	USD	396.59	508.81	0.22	1.96		-2.24	-5.00	4.63	4.44	29.48	30.56	14.53	21.94	28.41
Germany REITs	USD	1,521.91	435.05	0.19	9.20		2.32	-4.69	0.00	-11.90	19.88	7.18	15.77	20.50	19.62
Italy REITs	USD	1,214.29	287.72	0.12	3.30		3.37	6.63	29.13	59.20	20.77	10.13	35.04	32.13	37.15
Spain Non-REITs	USD			0.00										14.05	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	7,910.84	11,535.21	100.00	2.30		15.22	15.86	40.70	85.55	24.14	4.83	28.41	24.96	30.41

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	3,326.07	1,289,409.47	96.73	3.62		5.87	5.18	12.66	16.74	8.80	-0.17	14.06	17.66	16.36
Canada REITs	USD	3,423.09	36,935.68	2.77	4.72		5.14	0.48	6.09	13.41	11.40	0.53	10.74	21.45	20.15
Canada Non-REITs	USD	2,322.77	5,303.07	0.40	2.72		5.08	6.01	24.59	10.61	1.67	-6.75	-0.25	24.70	21.85
United States Non-REITs	USD	1,014.15	1,315.46	0.10	4.36		0.50	-5.91	-4.95	82.65	1.76	1.01	15.12	27.67	37.22

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	3,226.89	1,281,496.33	86.34	3.96	6.96	5.44	4.35	7.86	14.19	6.44	0.71	9.88	15.31	12.75
Developed Non-REITs	GBP	2,333.88	202,807.41	13.66	2.81	4.95	5.11	1.13	12.19	16.51	-0.82	-4.10	3.07	13.80	17.27

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	3,643.35	1,182,756.29	39.31	3.84	7.62	6.01	4.79	7.79	14.84	6.28	0.57	10.45	15.57	12.89
Developed Ex Asia REITs	GBP	3,386.56	1,082,712.11	35.99	3.81	7.29	5.92	5.45	9.26	15.73	6.68	0.81	12.70	15.92	13.51
Developed Ex US REITs	GBP	2,159.02	324,925.63	10.80	4.97	4.58	2.41	-0.55	3.32	7.13	6.45	0.95	-0.24	14.89	13.54
Developed Ex US Non-REITs	GBP	2,350.21	201,831.51	6.71	2.80	5.04	5.13	1.16	12.34	16.31	-0.83	-4.12	3.02	13.80	17.33
Developed Ex Europe Non-REITs	GBP	2,340.46	128,389.04	4.27	2.58	5.11	5.92	6.46	12.09	31.28	-2.88	-6.58	5.81	14.85	18.39
Developed Ex Asia Non-REITs	GBP	2,166.54	87,886.03	2.92	3.11	4.34	4.50	-4.08	14.39	3.51	4.23	0.66	1.16	18.17	20.21

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	2,499.76	198,784.22	63.37	4.77	5.34	2.93	-1.17	0.89	6.38	5.14	0.17	-3.30	14.54	12.67
Asia Non-REITs	GBP	2,256.42	114,921.38	36.63	2.58	5.02	5.60	5.93	10.81	28.90	-4.41	-7.47	4.58	15.05	19.48
Australia REITs	GBP	2,254.82	83,297.33	26.55	3.53		4.35	3.83	7.14	9.71	14.77	3.74	0.38	25.02	20.82
Japan REITs	GBP	2,212.53	63,690.88	20.30	5.13		0.46	-4.85	-3.66	-0.80	-3.67	-4.19	-9.99	14.08	11.75
Japan Non-REITs	GBP	2,078.48	59,849.66	19.08	1.90		6.02	9.95	19.05	18.45	-10.72	-12.62	-5.51	19.09	27.71
Hong Kong Non-REITs	GBP	2,839.75	39,078.32	12.46	3.79		5.43	3.14	6.03	49.43	0.13	-2.61	20.66	18.27	23.36
Singapore REITs	GBP	5,152.12	36,403.37	11.60	6.33		7.41	2.62	2.96	14.23	1.52	-0.30	-2.51	14.18	12.35
Hong Kong REITs	GBP	6,243.71	11,359.66	3.62	6.59		3.80	-4.53	0.09	5.76	8.69	3.49	12.96	18.51	21.22
Singapore Non-REITs	GBP	3,275.50	8,002.96	2.55	3.38		7.77	9.04	5.26	41.12	1.89	-0.86	7.90	20.80	18.69
New Zealand REITs	GBP	2,132.54	2,493.65	0.79	4.90		-2.30	-4.88	-0.07	10.51	6.20	5.49	-1.95	21.16	15.94

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	GBP	1,610.26	98,740.04	57.02	5.45		0.72	-0.06	8.63	6.93	8.47	2.45	3.55	18.17	17.69
Developed Europe Non-REIT..	GBP	1,999.91	74,418.37	42.98	3.20	3.96	3.86	-5.67	12.77	-2.27	2.90	0.48	-1.28	18.77	21.55
UK REITs	GBP	831.79	47,790.69	27.60	5.65		-0.09	-2.85	3.57	1.16	9.57	2.64	0.24	17.39	19.27
France REITs	GBP	3,832.65	26,822.13	15.49	5.78		4.93	6.52	19.24	10.61	7.46	1.43	4.92	23.46	18.58
Sweden Non-REITs	GBP	5,116.24	24,486.03	14.14	2.15		4.85	-7.47	8.92	-3.02	6.23	4.17	-3.73	27.08	26.31
Switzerland Non-REITs	GBP	9,009.75	23,748.91	13.72	2.76		11.35	12.68	22.53	18.48	-2.11	-2.28	8.16	13.37	13.65
Germany Non-REITs	GBP	1,259.10	22,339.45	12.90	4.92		0.38	-12.28	13.30	-15.88	5.00	-0.26	-5.82	22.75	30.49
Belgium REITs	GBP	3,615.65	13,853.35	8.00	5.53		5.74	-2.10	5.35	10.89	5.90	2.45	4.62	16.05	18.91
Developed REITs Spain Index	GBP	2,244.09	7,310.94	4.22	2.41		7.99	8.71	23.00	31.35	9.88	4.13	16.75	25.44	23.33
Netherlands REITs	GBP	910.67	1,937.13	1.12	6.59		-4.48	4.89	19.58	16.90	7.43	3.48	11.43	34.86	16.16
Finland Non-REITs	GBP	1,295.70	1,038.81	0.60	1.39		0.67	-14.65	-7.71	-23.24	-7.35	-8.55	-24.64	20.77	27.86
Norway Non-REITs	GBP	320.42	789.48	0.46	2.28		5.47	-9.95	8.70	1.34	1.10	3.56	-1.95	27.23	25.60
Austria Non-REITs	GBP	1,631.83	667.27	0.39	3.62		10.65	0.77	5.88	9.25	4.74	-5.21	13.19	20.93	22.87
Developed REITs IRELAND I..	GBP	1,947.79	489.59	0.28	4.38		6.19	4.21	9.11	12.27	9.26	4.40	20.77	17.69	19.81
UK Non-REITs	GBP	575.95	377.47	0.22	1.96		-1.48	-3.98	1.74	4.49	26.67	31.61	14.28	18.12	26.39
Germany REITs	GBP	1,819.59	322.75	0.19	9.20		3.11	-3.67	-2.76	-11.86	17.28	8.05	15.52	17.94	16.27
Italy REITs	GBP	1,451.80	213.45	0.12	3.30		4.17	7.77	25.57	59.27	18.15	11.02	34.75	29.43	34.69
Spain Non-REITs	GBP			0.00										14.05	

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Developed Non-REITs Israel Index	GBP	8,074.29	8,557.59	100.00	2.30		16.11	17.10	36.82	85.64	21.45	5.68	28.14	23.60	28.38

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United States REITs	GBP	3,976.64	956,570.70	96.73	3.62		6.69	6.31	9.55	16.80	6.44	0.63	13.82	16.35	13.97
Canada REITs	GBP	4,092.63	27,401.37	2.77	4.72		5.95	1.56	3.16	13.46	8.98	1.35	10.50	19.07	15.48
Canada Non-REITs	GBP	2,777.10	3,934.18	0.40	2.72		5.89	7.14	21.15	10.65	-0.54	-6.00	-0.47	22.37	18.39
United States Non-REITs	GBP	1,212.51	975.89	0.10	4.36		1.27	-4.90	-7.57	82.74	-0.45	1.83	14.87	26.18	36.77

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	4,197.65	274,983,687.45	86.34	3.96	7.08	8.49	11.29	15.85	25.92	8.87	1.49	11.83	17.02	11.91
Developed Non-REITs	JPY	3,035.99	43,518,446.34	13.66	2.81	5.07	8.15	7.86	20.50	28.48	1.44	-3.36	4.90	15.07	16.31

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	4,739.40	253,796,034.25	39.31	3.84	7.74	9.07	11.76	15.78	26.64	8.70	1.35	12.42	16.97	12.04
Developed Ex Asia REITs	JPY	4,405.36	232,328,537.69	35.99	3.81	7.41	8.98	12.47	17.36	27.62	9.12	1.59	14.70	17.86	12.84
Developed Ex US REITs	JPY	2,808.53	69,722,593.86	10.80	4.97	4.70	5.37	6.06	10.98	18.13	8.88	1.73	1.53	16.64	12.47
Developed Ex US Non-REITs	JPY	3,057.24	43,309,038.70	6.71	2.80	5.15	8.16	7.89	20.66	28.26	1.44	-3.39	4.85	15.04	16.36
Developed Ex Europe Non-REITs	JPY	3,044.55	27,549,741.20	4.27	2.58	5.23	8.98	13.55	20.39	44.77	-0.66	-5.86	7.69	16.46	17.82
Developed Ex Asia Non-REITs	JPY	2,818.31	18,858,598.70	2.92	3.11	4.46	7.52	2.30	22.86	14.14	6.61	1.44	2.96	18.89	19.33

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Asia REITs	JPY	3,251.77	42,655,149.76	63.37	4.77	5.46	5.90	5.40	8.36	17.31	7.54	0.94	-1.58	14.90	11.23
Asia Non-REITs	JPY	2,935.23	24,659,847.64	36.63	2.58	5.14	8.65	12.98	19.02	42.15	-2.23	-6.76	6.44	16.59	18.86
Australia REITs	JPY	2,933.16	17,873,953.99	26.55	3.53		7.36	10.74	15.08	20.99	17.39	4.54	2.16	26.33	20.39
Japan REITs	JPY	2,473.62	13,666,799.43	20.30	5.13		3.36	1.48	3.48	9.39	-1.48	-3.46	-8.39	13.38	9.29
Japan Non-REITs	JPY	2,323.54	12,842,550.22	19.08	1.90		9.08	17.26	27.87	30.62	-8.68	-11.95	-3.82	21.07	27.16
Hong Kong Non-REITs	JPY	3,694.05	8,385,431.34	12.46	3.79		8.47	10.00	13.88	64.78	2.42	-1.86	22.80	18.87	23.60
Singapore REITs	JPY	6,702.05	7,811,441.89	11.60	6.33		10.51	9.44	10.59	25.96	3.84	0.47	-0.78	14.61	11.57
Hong Kong REITs	JPY	8,122.04	2,437,557.37	3.62	6.59		6.80	1.82	7.50	16.63	11.17	4.29	14.97	17.71	20.13
Singapore Non-REITs	JPY	4,260.88	1,717,277.13	2.55	3.38		10.88	16.29	13.06	55.62	4.22	-0.09	9.81	22.22	18.84
New Zealand REITs	JPY	2,774.08	535,088.00	0.79	4.90		0.52	1.45	7.33	21.86	8.63	6.30	-0.21	22.13	16.01

Gross Total Return

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Developed Europe REITs	JPY	2,094.68	21,187,653.20	57.02	5.45		3.63	6.59	16.68	17.91	10.94	3.24	5.39	21.35	17.35
Developed Europe Non-REIT..	JPY	2,601.55	15,968,705.15	42.98	3.20	4.08	6.86	0.60	21.13	7.77	5.25	1.25	0.47	19.37	20.56
UK REITs	JPY	890.95	10,254,934.65	27.60	5.65		2.79	3.61	11.25	11.56	12.07	3.43	2.02	21.45	18.81
France REITs	JPY	4,985.64	5,755,497.18	15.49	5.78		7.96	13.61	28.07	21.97	9.91	2.21	6.79	25.72	18.95
Sweden Non-REITs	JPY	6,655.38	5,254,216.12	14.14	2.15		7.88	-1.31	16.99	6.94	8.66	4.98	-2.02	27.71	25.49
Switzerland Non-REITs	JPY	11,720.20	5,096,044.53	13.72	2.76		14.57	20.18	31.61	30.65	0.12	-1.52	10.08	13.97	13.39
Germany Non-REITs	JPY	1,637.89	4,793,602.30	12.90	4.92		3.28	-6.44	21.70	-7.24	7.40	0.51	-4.14	22.59	29.53
Belgium REITs	JPY	4,703.37	2,972,653.53	8.00	5.53		8.79	4.41	13.15	22.28	8.31	3.24	6.48	17.12	18.50
Developed REITs Spain Index	JPY	2,919.19	1,568,782.56	4.22	2.41		11.10	15.94	32.12	44.84	12.39	4.93	18.83	27.51	23.31
Netherlands REITs	JPY	1,184.63	415,670.46	1.12	6.59		-1.72	11.87	28.44	28.91	9.88	4.28	13.41	37.40	16.63
Finland Non-REITs	JPY	1,685.49	222,907.38	0.60	1.39		3.57	-8.97	-0.88	-15.36	-5.24	-7.85	-23.30	21.54	26.91
Norway Non-REITs	JPY	416.82	169,407.64	0.46	2.28		8.51	-3.96	16.75	11.75	3.41	4.36	-0.21	28.22	24.84
Austria Non-REITs	JPY	2,122.74	143,183.10	0.39	3.62		13.85	7.47	13.73	20.47	7.13	-4.48	15.20	22.03	22.56
Developed REITs IRELAND I..	JPY	2,533.76	105,056.62	0.28	4.38		9.26	11.14	17.20	23.80	11.76	5.21	22.91	19.39	18.36
UK Non-REITs	JPY	616.81	80,997.23	0.22	1.96		1.36	2.41	9.28	15.23	29.56	32.63	16.31	22.08	26.52
Germany REITs	JPY	2,366.98	69,255.63	0.19	9.20		6.09	2.73	4.44	-2.80	19.96	8.88	17.58	19.46	16.45
Italy REITs	JPY	1,888.55	45,802.57	0.12	3.30		7.18	14.94	34.87	75.64	20.85	11.88	37.15	31.24	32.92
Spain Non-REITs	JPY			0.00										14.61	

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Developed Non-REITs Israel Index	JPY	12,737.84	1,836,289.52	100.00	2.30		19.46	24.89	46.96	104.71	24.22	6.49	30.42	25.02	29.39

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United States REITs	JPY	5,172.95	205,261,093.59	96.73	3.62		9.77	13.38	17.67	28.80	8.86	1.41	15.84	17.93	13.34
Canada REITs	JPY	5,323.84	5,879,790.90	2.77	4.72		9.01	8.31	10.81	25.11	11.47	2.13	12.47	20.63	14.48
Canada Non-REITs	JPY	3,612.55	844,196.39	0.40	2.72		8.94	14.27	30.13	22.02	1.73	-5.27	1.30	24.00	18.69
United States Non-REITs	JPY	1,577.28	209,407.64	0.10	4.36		4.19	1.42	-0.72	101.51	1.82	2.61	16.91	28.07	36.70

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	AUD	2,454.64	2,400,824.15	86.34	3.96		4.71	4.76	7.07	2.09	3.57	-0.17	2.06	13.95	10.81
Developed Non-REITs	AUD	1,775.34	379,950.31	13.66	2.81		4.38	1.53	11.37	4.17	-3.50	-4.94	-4.27	12.21	15.15

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	AUD	2,771.44	2,215,839.25	39.31	3.84		5.27	5.21	7.00	2.68	3.41	-0.31	2.59	13.99	11.02
Developed Ex Asia REITs	AUD	2,576.10	2,028,411.10	35.99	3.81		5.18	5.88	8.46	3.47	3.80	-0.07	4.68	14.69	11.60
Developed Ex US REITs	AUD	1,642.34	608,733.15	10.80	4.97		1.70	-0.15	2.57	-4.23	3.58	0.06	-7.34	13.91	11.91
Developed Ex US Non-REITs	AUD	1,787.77	378,122.01	6.71	2.80		4.40	1.57	11.51	3.98	-3.50	-4.97	-4.32	12.21	15.22
Developed Ex Europe Non-REITs	AUD	1,780.35	240,530.94	4.27	2.58		5.18	6.89	11.27	17.37	-5.50	-7.40	-1.73	13.04	16.64
Developed Ex Asia Non-REITs	AUD	1,648.05	164,650.42	2.92	3.11		3.77	-3.69	13.55	-7.46	1.42	-0.22	-6.04	17.36	18.24

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Asia REITs	AUD	1,901.53	372,413.05	63.37	4.77		2.21	-0.77	0.15	-4.89	2.31	-0.71	-10.18	12.76	11.17
Asia Non-REITs	AUD	1,716.42	215,299.89	36.63	2.58		4.86	6.36	10.00	15.24	-6.99	-8.28	-2.86	13.31	17.85
Australia REITs	AUD	1,913.78	156,053.69	26.55	3.53		3.62	4.25	6.35	-1.91	11.67	2.83	-6.77	23.11	18.88
Japan REITs	AUD	1,683.04	119,321.92	20.30	5.13		-0.24	-4.46	-4.36	-11.31	-6.27	-5.04	-16.40	13.23	12.07
Japan Non-REITs	AUD	1,581.06	112,125.58	19.08	1.90		5.28	10.39	18.18	5.90	-13.12	-13.39	-12.23	19.11	27.34
Hong Kong Non-REITs	AUD	2,160.16	73,211.42	12.46	3.79		4.69	3.55	5.25	33.60	-2.57	-3.47	12.07	15.56	20.68
Singapore REITs	AUD	3,919.13	68,200.04	11.60	6.33		6.66	3.03	2.21	2.12	-1.21	-1.17	-9.45	11.81	11.46
Hong Kong REITs	AUD	4,749.49	21,281.80	3.62	6.59		3.08	-4.15	-0.65	-5.45	5.75	2.58	4.92	16.62	19.55
Singapore Non-REITs	AUD	2,491.62	14,993.18	2.55	3.38		7.02	9.47	4.49	26.17	-0.86	-1.73	0.22	18.72	16.60
New Zealand REITs	AUD	1,622.19	4,671.74	0.79	4.90		-2.98	-4.50	-0.80	-1.20	3.34	4.56	-8.93	19.09	13.57

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	AUD	1,224.90	184,984.90	57.02	5.45		0.02	0.34	7.83	-4.40	5.54	1.55	-3.82	18.45	16.14
Developed Europe Non-REIT..	AUD	1,521.30	139,419.37	42.98	3.20		3.14	-5.30	11.94	-12.62	0.12	-0.40	-8.31	18.04	19.71
UK REITs	AUD	521.00	89,533.66	27.60	5.65		-0.79	-2.46	2.81	-9.55	6.62	1.74	-6.90	18.47	17.83
France REITs	AUD	2,915.44	50,250.02	15.49	5.78		4.20	6.95	18.36	-1.11	4.56	0.54	-2.55	23.18	17.13
Sweden Non-REITs	AUD	3,891.84	45,873.44	14.14	2.15		4.12	-7.10	8.12	-13.30	3.37	3.26	-10.58	26.14	24.41
Switzerland Non-REITs	AUD	6,853.58	44,492.48	13.72	2.76		10.58	13.13	21.63	5.92	-4.75	-3.14	0.46	13.13	12.98
Germany Non-REITs	AUD	957.78	41,851.92	12.90	4.92		-0.32	-11.93	12.47	-24.79	2.17	-1.14	-12.52	21.99	28.80
Belgium REITs	AUD	2,750.37	25,953.61	8.00	5.53		5.00	-1.71	4.58	-0.86	3.04	1.55	-2.83	15.81	17.81
Developed REITs Spain Index	AUD	1,707.04	13,696.71	4.22	2.41		7.23	9.14	22.10	17.43	6.92	3.21	8.44	24.65	20.61
Netherlands REITs	AUD	692.73	3,629.13	1.12	6.59		-5.14	5.31	18.70	4.51	4.53	2.58	3.49	34.44	14.87
Finland Non-REITs	AUD	985.62	1,946.16	0.60	1.39		-0.04	-14.31	-8.39	-31.38	-9.85	-9.35	-30.00	20.17	26.80
Norway Non-REITs	AUD	243.74	1,479.06	0.46	2.28		4.73	-9.59	7.90	-9.40	-1.63	2.65	-8.93	25.57	24.67
Austria Non-REITs	AUD	1,241.30	1,250.10	0.39	3.62		9.88	1.17	5.11	-2.33	1.91	-6.05	5.13	20.14	20.81
Developed REITs IRELAND I..	AUD	1,481.65	917.23	0.28	4.38		5.45	4.63	8.31	0.37	6.32	3.48	12.17	16.65	19.60
UK Non-REITs	AUD	360.69	707.17	0.22	1.96		-2.17	-3.60	1.00	-6.58	23.25	30.46	6.15	18.88	25.34
Germany REITs	AUD	1,384.13	604.66	0.19	9.20		2.39	-3.29	-3.47	-21.20	14.12	7.10	7.30	18.17	15.30
Italy REITs	AUD	1,104.36	399.89	0.12	3.30		3.44	8.20	24.65	42.40	14.96	10.05	25.16	28.89	32.99
Spain Non-REITs	AUD			0.00										13.55	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	6,939.44	16,032.25	100.00	2.30		15.30	17.57	35.82	65.97	18.17	4.75	19.02	22.87	26.93

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	AUD	3,024.97	1,792,090.99	96.73	3.62		5.94	6.73	8.75	4.42	3.56	-0.25	5.72	14.90	12.17
Canada REITs	AUD	3,113.20	51,335.21	2.77	4.72		5.22	1.96	2.41	1.44	6.04	0.46	2.63	17.55	13.94
Canada Non-REITs	AUD	2,112.50	7,370.50	0.40	2.72		5.15	7.57	20.26	-1.07	-3.22	-6.82	-7.55	20.80	16.97
United States Non-REITs	AUD	922.34	1,828.29	0.10	4.36		0.57	-4.52	-8.25	63.37	-3.14	0.93	6.69	24.88	35.81

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	1,150.56	1,480,263.06	86.34	0.00	1.27	0.02	0.09	3.12	6.48	7.00	0.18	9.23	16.75	13.58
Developed Non-REITs	EUR	1,169.48	234,263.89	13.66	0.00	1.06	0.74	-2.16	8.67	10.26	-0.99	-5.06	2.16	14.59	17.10

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	1,305.35	1,366,207.93	39.31	0.00	1.92	0.61	0.59	3.16	7.19	6.95	0.12	9.94	16.84	13.73
Developed Ex Asia REITs	EUR	1,249.38	1,250,646.37	35.99	0.00	1.77	0.57	1.28	4.57	8.01	7.24	0.27	12.05	17.54	14.45
Developed Ex US REITs	EUR	575.89	375,323.28	10.80	0.00	-1.56	-3.36	-5.28	-1.92	-0.74	6.54	0.10	-1.38	16.14	13.81
Developed Ex US Non-REITs	EUR	990.14	233,136.63	6.71	0.00	1.13	0.77	-2.11	8.84	10.08	-1.00	-5.09	2.11	14.58	17.15
Developed Ex Europe Non-REITs	EUR	1,191.04	148,302.85	4.27	0.00	1.29	1.43	2.91	8.46	24.46	-2.34	-7.04	5.55	15.66	17.99
Developed Ex Asia Non-REITs	EUR	1,010.12	101,517.61	2.92	0.00	0.11	0.15	-7.17	10.86	-2.37	2.98	-1.06	-0.64	18.65	20.26

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	774.65	229,616.68	63.37	0.00	-0.98	-2.82	-5.83	-4.03	-1.16	5.69	-0.33	-3.94	14.92	12.85
Asia Non-REITs	EUR	1,153.29	132,746.28	36.63	0.00	1.22	1.16	2.42	7.26	22.24	-3.83	-7.91	4.37	15.79	19.02
Australia REITs	EUR	549.30	96,217.18	26.55	0.00		-1.66	-1.06	2.53	3.22	15.83	3.44	0.64	26.21	21.35
Japan REITs	EUR	675.74	73,569.67	20.30	0.00		-4.73	-8.99	-8.27	-8.02	-3.40	-4.79	-10.95	13.93	11.51
Japan Non-REITs	EUR	1,125.59	69,132.66	19.08	0.00		2.76	7.47	16.36	13.03	-9.91	-12.89	-5.36	20.30	27.17
Hong Kong Non-REITs	EUR	973.23	45,139.57	12.46	0.00		-0.40	-2.01	0.67	39.91	0.81	-2.89	20.09	18.37	23.60
Singapore REITs	EUR	1,170.05	42,049.73	11.60	0.00		0.52	-3.14	-3.13	4.40	1.47	-1.12	-4.71	13.97	12.10
Hong Kong REITs	EUR	1,704.37	13,121.60	3.62	0.00		-2.56	-10.39	-6.96	-3.96	9.62	3.19	13.40	17.29	21.80
Singapore Non-REITs	EUR	1,422.52	9,244.26	2.55	0.00		3.41	5.44	1.40	32.80	-0.38	-3.58	5.42	21.80	19.21
New Zealand REITs	EUR	494.14	2,880.43	0.79	0.00		-7.91	-9.51	-5.28	1.80	6.94	4.95	-2.64	21.77	15.99

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	540.24	114,055.13	57.02	0.00		-4.95	-4.91	2.68	-1.39	7.57	0.83	1.34	20.24	17.74
Developed Europe Non-REIT..	EUR	920.00	85,961.04	42.98	0.00	-0.32	-0.42	-8.69	9.35	-7.91	1.43	-1.45	-3.25	19.18	21.56
UK REITs	EUR	228.81	55,203.28	27.60	0.00		-5.29	-7.30	-1.92	-6.70	9.82	2.12	-1.18	20.30	19.78
France REITs	EUR	1,112.92	30,982.38	15.49	0.00		-2.01	0.12	12.13	1.75	5.92	-1.23	1.73	24.58	18.27
Sweden Non-REITs	EUR	1,904.44	28,283.94	14.14	0.00		1.32	-9.52	6.64	-7.62	6.16	3.52	-4.21	27.71	26.59
Switzerland Non-REITs	EUR	3,108.35	27,432.49	13.72	0.00		6.19	8.76	18.40	12.20	-2.73	-2.59	6.24	13.75	13.05
Germany Non-REITs	EUR	550.30	25,804.41	12.90	0.00		-4.20	-15.79	8.93	-22.05	1.07	-5.15	-9.40	22.55	30.46
Belgium REITs	EUR	972.10	16,002.07	8.00	0.00		-0.47	-7.27	-0.83	1.74	1.77	-1.33	0.32	16.15	18.32
Developed REITs Spain Index	EUR	1,638.65	8,444.90	4.22	0.00		3.69	5.07	18.93	24.12	10.82	3.75	17.67	26.35	22.81
Netherlands REITs	EUR	234.10	2,237.59	1.12	0.00		-10.90	-0.85	10.36	6.15	5.51	0.96	7.82	36.95	15.93
Finland Non-REITs	EUR	668.86	1,199.93	0.60	0.00		-1.98	-15.68	-8.22	-26.12	-6.49	-8.81	-24.76	20.54	27.74
Norway Non-REITs	EUR	133.83	911.94	0.46	0.00		1.31	-11.88	7.76	-3.37	1.15	3.27	-2.22	27.90	25.99
Austria Non-REITs	EUR	858.67	770.77	0.39	0.00		6.02	-2.20	2.07	2.69	2.18	-8.64	10.35	21.22	23.06
Developed REITs IRELAND I..	EUR	1,006.46	565.53	0.28	0.00		0.82	-0.73	4.00	4.10	10.28	4.10	18.98	17.81	19.51
UK Non-REITs	EUR	194.97	436.02	0.22	0.00		-5.42	-7.12	-1.68	-0.31	26.16	31.24	13.75	20.38	26.59
Germany REITs	EUR	573.82	372.81	0.19	0.00		-2.93	-8.80	-7.71	-20.67	18.37	7.74	16.52	18.55	17.31
Italy REITs	EUR	456.93	246.56	0.12	0.00		-2.48	2.05	22.42	49.43	15.04	6.81	31.12	30.40	33.92
Spain Non-REITs	EUR			0.00	0.00									10.95	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	5,294.36	9,884.92	100.00	0.00		11.64	13.18	32.29	76.20	21.21	5.03	27.17	24.18	28.42

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	1,278.73	1,104,939.77	96.73	0.00		1.42	2.24	5.01	9.17	7.15	0.20	13.37	17.78	14.93
Canada REITs	EUR	938.10	31,651.47	2.77	0.00		-0.44	-3.32	-2.28	4.86	9.12	0.66	9.20	20.44	16.48
Canada Non-REITs	EUR	885.08	4,544.39	0.40	0.00		0.66	3.66	17.29	4.76	-0.06	-6.47	-0.70	23.44	19.14
United States Non-REITs	EUR	517.95	1,127.26	0.10	0.00		-4.81	-10.28	-13.29	68.15	0.47	1.54	14.59	27.24	37.11

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	1,130.08	1,727,392.97	86.34	0.00	0.79	0.50	-0.84	6.27	9.45	8.36	-0.34	8.53	17.21	15.85
Developed Non-REITs	USD	1,148.66	273,374.25	13.66	0.00	0.58	1.21	-3.07	12.00	13.34	0.28	-5.55	1.51	16.69	20.68

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	1,282.12	1,594,296.34	39.31	0.00	1.43	1.09	-0.35	6.31	10.18	8.32	-0.40	9.24	17.07	15.72
Developed Ex Asia REITs	USD	1,227.14	1,459,441.78	35.99	0.00	1.28	1.05	0.34	7.76	11.02	8.61	-0.25	11.34	17.84	16.43
Developed Ex US REITs	USD	670.49	437,983.50	10.80	0.00	-2.04	-2.90	-6.15	1.08	2.03	7.90	-0.42	-2.01	17.77	17.69
Developed Ex US Non-REITs	USD	1,152.79	272,058.79	6.71	0.00	0.64	1.24	-3.02	12.17	13.15	0.27	-5.58	1.46	16.68	20.74
Developed Ex Europe Non-REITs	USD	1,169.84	173,062.01	4.27	0.00	0.80	1.91	1.95	11.78	27.94	-1.09	-7.52	4.88	16.95	20.54
Developed Ex Asia Non-REITs	USD	992.14	118,465.98	2.92	0.00	-0.37	0.62	-8.03	14.25	0.35	4.30	-1.57	-1.27	20.91	24.39

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Asia REITs	USD	760.86	267,951.19	63.37	0.00	-1.45	-2.36	-6.71	-1.10	1.60	7.05	-0.85	-4.55	16.23	16.29
Asia Non-REITs	USD	1,132.76	154,908.27	36.63	0.00	0.74	1.64	1.47	10.54	25.65	-2.60	-8.39	3.70	17.09	21.49
Australia REITs	USD	639.53	112,280.63	26.55	0.00		-1.19	-1.98	5.67	6.10	17.31	2.90	0.00	27.06	24.55
Japan REITs	USD	786.74	85,852.12	20.30	0.00		-4.28	-9.83	-5.47	-5.45	-2.16	-5.28	-11.52	15.17	14.20
Japan Non-REITs	USD	1,310.48	80,674.35	19.08	0.00		3.25	6.47	19.92	16.18	-8.76	-13.35	-5.97	20.66	28.90
Hong Kong Non-REITs	USD	1,133.10	52,675.62	12.46	0.00		0.07	-2.92	3.75	43.81	2.10	-3.39	19.32	19.96	25.46
Singapore REITs	USD	1,362.25	49,069.93	11.60	0.00		1.00	-4.04	-0.16	7.31	2.77	-1.64	-5.32	15.96	16.10
Hong Kong REITs	USD	1,984.34	15,312.25	3.62	0.00		-2.10	-11.22	-4.12	-1.28	11.02	2.66	12.68	18.84	23.45
Singapore Non-REITs	USD	1,656.19	10,787.59	2.55	0.00		3.90	4.46	4.50	36.51	0.90	-4.08	4.75	23.26	22.18
New Zealand REITs	USD	575.31	3,361.32	0.79	0.00		-7.47	-10.35	-2.38	4.64	8.31	4.40	-3.27	23.11	18.55

Price Return

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Developed Europe REITs	USD	530.62	133,096.63	57.02	0.00		-4.50	-5.79	5.82	1.36	8.95	0.30	0.69	22.27	21.89
Developed Europe Non-REIT..	USD	903.63	100,312.24	42.98	0.00	-0.79	0.05	-9.53	12.69	-5.34	2.72	-1.96	-3.87	21.51	25.69
UK REITs	USD	266.40	64,419.47	27.60	0.00		-4.84	-8.16	1.08	-4.09	11.22	1.59	-1.81	21.96	23.71
France REITs	USD	1,093.11	36,154.89	15.49	0.00		-1.55	-0.81	15.56	4.59	7.27	-1.74	1.08	26.80	21.93
Sweden Non-REITs	USD	2,217.28	33,005.94	14.14	0.00		1.80	-10.36	9.90	-5.04	7.52	2.99	-4.82	29.68	30.59
Switzerland Non-REITs	USD	3,618.94	32,012.34	13.72	0.00		6.69	7.75	22.02	15.33	-1.49	-3.09	5.56	15.49	17.07
Germany Non-REITs	USD	540.50	30,112.46	12.90	0.00		-3.75	-16.57	12.26	-19.87	2.37	-5.64	-9.98	24.78	34.07
Belgium REITs	USD	954.80	18,673.62	8.00	0.00		0.00	-8.13	2.20	4.59	3.07	-1.85	-0.32	18.39	23.05
Developed REITs Spain Index	USD	1,407.18	9,854.78	4.22	0.00		4.18	4.09	22.57	27.58	12.23	3.21	16.92	28.40	25.83
Netherlands REITs	USD	229.93	2,611.16	1.12	0.00		-10.48	-1.77	13.73	9.12	6.86	0.44	7.13	38.75	19.78
Finland Non-REITs	USD	656.96	1,400.26	0.60	0.00		-1.52	-16.47	-5.42	-24.06	-5.30	-9.28	-25.24	23.71	31.92
Norway Non-REITs	USD	155.81	1,064.19	0.46	0.00		1.79	-12.70	11.05	-0.68	2.45	2.73	-2.85	30.28	30.27
Austria Non-REITs	USD	843.39	899.45	0.39	0.00		6.52	-3.10	5.19	5.55	3.49	-9.11	9.64	22.75	25.68
Developed REITs IRELAND I..	USD	1,088.05	659.94	0.28	0.00		1.29	-1.65	7.19	7.01	11.69	3.56	18.22	19.72	22.12
UK Non-REITs	USD	227.00	508.81	0.22	0.00		-4.97	-7.98	1.32	2.47	27.77	30.56	13.02	21.84	28.36
Germany REITs	USD	563.61	435.05	0.19	0.00		-2.47	-9.65	-4.88	-18.45	19.88	7.18	15.77	20.52	20.37
Italy REITs	USD	448.80	287.72	0.12	0.00		-2.02	1.11	26.16	53.60	16.52	6.25	30.29	32.39	37.07
Spain Non-REITs	USD			0.00	0.00									13.72	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	4,889.40	11,535.21	100.00	0.00		12.17	12.13	36.34	81.12	22.77	4.48	26.36	24.81	30.36

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	1,488.79	1,289,409.47	96.73	0.00		1.90	1.29	8.23	12.21	8.52	-0.32	12.64	17.73	16.45
Canada REITs	USD	1,092.20	36,935.68	2.77	0.00		0.03	-4.22	0.71	7.79	10.52	0.14	8.51	21.44	20.06
Canada Non-REITs	USD	1,030.47	5,303.07	0.40	0.00		1.13	2.70	20.87	7.69	1.22	-6.96	-1.33	24.68	21.75
United States Non-REITs	USD	603.03	1,315.46	0.10	0.00		-4.36	-11.11	-10.64	72.84	1.76	1.01	13.86	27.68	37.23

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,351.11	1,281,496.33	86.34	0.00	2.46	1.27	0.22	3.34	9.50	6.01	0.46	8.30	15.35	12.83
Developed Non-REITs	GBP	1,373.34	202,807.41	13.66	0.00	2.24	1.99	-2.03	8.91	13.39	-1.90	-4.79	1.29	13.87	17.41

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,532.89	1,182,756.29	39.31	0.00	3.11	1.87	0.72	3.38	10.23	5.97	0.41	9.00	15.58	12.96
Developed Ex Asia REITs	GBP	1,467.17	1,082,712.11	35.99	0.00	2.95	1.83	1.41	4.79	11.07	6.25	0.56	11.10	16.00	13.64
Developed Ex US REITs	GBP	801.63	324,925.63	10.80	0.00	-0.42	-2.16	-5.15	-1.71	2.08	5.56	0.39	-2.22	14.90	13.54
Developed Ex US Non-REITs	GBP	1,378.27	201,831.51	6.71	0.00	2.31	2.02	-1.98	9.07	13.20	-1.91	-4.82	1.24	13.86	17.47
Developed Ex Europe Non-REITs	GBP	1,398.65	128,389.04	4.27	0.00	2.47	2.70	3.04	8.69	27.99	-3.23	-6.77	4.65	14.91	18.54
Developed Ex Asia Non-REITs	GBP	1,186.19	87,886.03	2.92	0.00	1.28	1.40	-7.05	11.10	0.40	2.03	-0.78	-1.49	18.09	20.17

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	909.68	198,784.22	63.37	0.00	0.18	-1.61	-5.71	-3.83	1.64	4.72	-0.04	-4.76	14.42	12.70
Asia Non-REITs	GBP	1,354.32	114,921.38	36.63	0.00	2.40	2.42	2.55	7.49	25.71	-4.71	-7.65	3.48	15.12	19.62
Australia REITs	GBP	764.62	83,297.33	26.55	0.00		-0.43	-0.93	2.75	6.15	14.77	3.74	-0.22	24.96	20.83
Japan REITs	GBP	940.62	63,690.88	20.30	0.00		-3.54	-8.87	-8.08	-5.41	-4.28	-4.51	-11.71	13.96	11.61
Japan Non-REITs	GBP	1,566.81	59,849.66	19.08	0.00		4.04	7.61	16.61	16.24	-10.74	-12.65	-6.17	19.14	27.70
Hong Kong Non-REITs	GBP	1,354.73	39,078.32	12.46	0.00		0.84	-1.88	0.89	43.88	-0.11	-2.61	19.06	18.43	23.86
Singapore REITs	GBP	1,628.70	36,403.37	11.60	0.00		1.78	-3.01	-2.92	7.36	0.54	-0.84	-5.52	14.16	12.34
Hong Kong REITs	GBP	2,372.47	11,359.66	3.62	0.00		-1.35	-10.28	-6.76	-1.23	8.62	3.49	12.43	18.13	21.79
Singapore Non-REITs	GBP	1,980.13	8,002.96	2.55	0.00		4.70	5.58	1.62	36.57	-1.29	-3.30	4.52	21.17	19.11
New Zealand REITs	GBP	687.84	2,493.65	0.79	0.00		-6.76	-9.39	-5.07	4.68	5.96	5.25	-3.47	21.08	16.23

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	GBP	634.41	98,740.04	57.02	0.00		-3.77	-4.79	2.90	1.40	6.59	1.11	0.48	18.35	17.53
Developed Europe Non-REIT..	GBP	1,080.37	74,418.37	42.98	0.00	0.85	0.82	-8.57	9.58	-5.30	0.49	-1.17	-4.08	18.70	21.52
UK REITs	GBP	386.79	47,790.69	27.60	0.00		-4.11	-7.18	-1.71	-4.05	8.81	2.41	-2.02	17.55	19.36
France REITs	GBP	1,306.92	26,822.13	15.49	0.00		-0.79	0.25	12.37	4.64	4.94	-0.95	0.86	23.56	18.16
Sweden Non-REITs	GBP	2,650.97	24,486.03	14.14	0.00		2.59	-9.40	6.87	-5.00	5.19	3.82	-5.03	27.20	26.29
Switzerland Non-REITs	GBP	4,326.79	23,748.91	13.72	0.00		7.51	8.90	18.66	15.38	-3.62	-2.31	5.33	13.61	13.61
Germany Non-REITs	GBP	646.22	22,339.45	12.90	0.00		-3.01	-15.68	9.16	-19.84	0.14	-4.88	-10.18	22.49	30.51
Belgium REITs	GBP	1,141.55	13,853.35	8.00	0.00		0.77	-7.15	-0.62	4.63	0.84	-1.05	-0.53	15.92	18.56
Developed REITs Spain Index	GBP	1,682.42	7,310.94	4.22	0.00		4.99	5.21	19.18	27.64	9.80	4.05	16.66	25.44	23.10
Netherlands REITs	GBP	274.90	1,937.13	1.12	0.00		-9.79	-0.72	10.59	9.17	4.54	1.25	6.90	35.72	16.13
Finland Non-REITs	GBP	785.45	1,038.81	0.60	0.00		-0.76	-15.57	-8.03	-24.02	-7.35	-8.55	-25.40	20.81	28.02
Norway Non-REITs	GBP	186.29	789.48	0.46	0.00		2.57	-11.77	7.99	-0.63	0.23	3.56	-3.05	27.30	25.67
Austria Non-REITs	GBP	1,008.35	667.27	0.39	0.00		7.34	-2.07	2.29	5.60	1.24	-8.38	9.41	20.86	23.12
Developed REITs IRELAND I..	GBP	1,300.86	489.59	0.28	0.00		2.07	-0.60	4.23	7.06	9.26	4.40	17.96	17.51	19.02
UK Non-REITs	GBP	329.59	377.47	0.22	0.00		-4.24	-7.00	-1.47	2.52	25.00	31.61	12.78	18.04	26.42
Germany REITs	GBP	673.85	322.75	0.19	0.00		-1.72	-8.68	-7.51	-18.42	17.28	8.05	15.52	17.94	17.21
Italy REITs	GBP	536.58	213.45	0.12	0.00		-1.27	2.19	22.68	53.67	13.99	7.11	30.01	29.72	34.58
Spain Non-REITs	GBP			0.00	0.00									13.68	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	GBP	4,990.42	8,557.59	100.00	0.00		13.03	13.33	32.58	81.20	20.10	5.32	26.09	23.48	28.43

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	GBP	1,779.99	956,570.70	96.73	0.00		2.69	2.37	5.24	12.26	6.16	0.49	12.40	16.40	14.11
Canada REITs	GBP	1,305.83	27,401.37	2.77	0.00		0.81	-3.20	-2.07	7.84	8.12	0.95	8.27	19.05	15.44
Canada Non-REITs	GBP	1,232.02	3,934.18	0.40	0.00		1.91	3.79	17.54	7.74	-0.97	-6.21	-1.54	22.34	18.28
United States Non-REITs	GBP	720.98	975.89	0.10	0.00		-3.62	-10.16	-13.11	72.92	-0.45	1.83	13.61	26.16	36.79

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Developed REITs	JPY	1,757.58	274,983,687.45	86.34	0.00	2.57	4.19	6.89	11.00	20.75	8.43	1.24	10.22	17.07	11.91
Developed Non-REITs	JPY	1,786.49	43,518,446.34	13.66	0.00	2.36	4.94	4.49	16.98	25.04	0.34	-4.06	3.09	15.10	16.38

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Developed Ex Europe REITs	JPY	1,994.04	253,796,034.25	39.31	0.00	3.23	4.81	7.42	11.04	21.55	8.38	1.18	10.94	16.99	12.04
Developed Ex Asia REITs	JPY	1,908.54	232,328,537.69	35.99	0.00	3.07	4.77	8.16	12.55	22.49	8.68	1.33	13.07	17.94	12.90
Developed Ex US REITs	JPY	1,042.79	69,722,593.86	10.80	0.00	-0.30	0.67	1.16	5.57	12.56	7.97	1.16	-0.49	16.67	12.38
Developed Ex US Non-REITs	JPY	1,792.91	43,309,038.70	6.71	0.00	2.42	4.97	4.54	17.15	24.83	0.33	-4.09	3.04	15.08	16.44
Developed Ex Europe Non-REITs	JPY	1,819.41	27,549,741.20	4.27	0.00	2.58	5.66	9.90	16.74	41.14	-1.03	-6.05	6.51	16.47	17.93
Developed Ex Asia Non-REITs	JPY	1,543.04	18,858,598.70	2.92	0.00	1.40	4.33	-0.86	19.33	10.71	4.36	-0.01	0.27	18.82	19.21

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Asia REITs	JPY	1,183.34	42,655,149.76	63.37	0.00	0.29	1.23	0.56	3.30	12.09	7.11	0.73	-3.06	14.82	11.20
Asia Non-REITs	JPY	1,761.75	24,659,847.64	36.63	0.00	2.52	5.38	9.37	15.46	38.62	-2.54	-6.93	5.32	16.59	18.97
Australia REITs	JPY	994.64	17,873,953.99	26.55	0.00		2.45	5.66	10.36	17.05	17.39	4.54	1.56	26.32	20.31
Japan REITs	JPY	1,051.52	13,666,799.43	20.30	0.00		-0.76	-2.81	-1.27	4.31	-2.10	-3.78	-10.14	13.31	9.18
Japan Non-REITs	JPY	1,751.53	12,842,550.22	19.08	0.00		7.05	14.76	25.25	28.18	-8.70	-11.97	-4.50	21.10	27.14
Hong Kong Non-REITs	JPY	1,762.27	8,385,431.34	12.46	0.00		3.75	4.64	8.37	58.66	2.17	-1.86	21.18	18.96	24.07
Singapore REITs	JPY	2,118.67	7,811,441.89	11.60	0.00		4.71	3.44	4.28	18.39	2.84	-0.08	-3.84	14.58	11.73
Hong Kong REITs	JPY	3,086.20	2,437,557.37	3.62	0.00		1.50	-4.31	0.14	8.92	11.09	4.29	14.43	17.22	20.46
Singapore Non-REITs	JPY	2,575.83	1,717,277.13	2.55	0.00		7.72	12.60	9.15	50.60	0.96	-2.56	6.38	22.52	19.09
New Zealand REITs	JPY	894.77	535,088.00	0.79	0.00		-4.07	-3.36	1.96	15.44	8.38	6.06	-1.76	21.98	16.16

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	825.27	21,187,653.20	57.02	0.00		-0.99	1.55	10.53	11.82	9.02	1.89	2.26	21.51	17.04
Developed Europe Non-REIT..	JPY	1,405.39	15,968,705.15	42.98	0.00	0.96	3.73	-2.49	17.70	4.43	2.79	-0.40	-2.37	19.30	20.45
UK REITs	JPY	414.32	10,254,934.65	27.60	0.00		-1.34	-1.00	5.57	5.81	11.29	3.20	-0.28	21.56	18.80
France REITs	JPY	1,700.08	5,755,497.18	15.49	0.00		2.08	6.92	20.70	15.39	7.34	-0.18	2.65	25.83	18.53
Sweden Non-REITs	JPY	3,448.47	5,254,216.12	14.14	0.00		5.55	-3.38	14.79	4.76	7.59	4.62	-3.34	27.81	25.45
Switzerland Non-REITs	JPY	5,628.44	5,096,044.53	13.72	0.00		10.62	16.14	27.45	27.24	-1.42	-1.56	7.20	14.07	13.26
Germany Non-REITs	JPY	840.63	4,793,602.30	12.90	0.00		-0.21	-10.07	17.25	-11.60	2.43	-4.15	-8.58	22.38	29.43
Belgium REITs	JPY	1,484.97	2,972,653.53	8.00	0.00		3.68	-0.97	6.75	15.38	3.14	-0.29	1.24	16.92	17.78
Developed REITs Spain Index	JPY	2,188.55	1,568,782.56	4.22	0.00		8.02	12.21	28.02	40.75	12.30	4.85	18.74	27.52	23.01
Netherlands REITs	JPY	357.60	415,670.46	1.12	0.00		-7.19	5.88	18.79	20.38	6.93	2.03	8.80	38.22	16.05
Finland Non-REITs	JPY	1,021.75	222,907.38	0.60	0.00		2.11	-9.96	-1.21	-16.22	-5.24	-7.85	-24.07	21.61	27.08
Norway Non-REITs	JPY	242.33	169,407.64	0.46	0.00		5.53	-5.90	15.99	9.58	2.51	4.36	-1.33	28.23	24.90
Austria Non-REITs	JPY	1,311.70	143,183.10	0.39	0.00		10.44	4.45	9.87	16.45	3.55	-7.67	11.35	22.01	22.66
Developed REITs IRELAND I..	JPY	1,692.21	105,056.62	0.28	0.00		5.02	6.01	11.95	18.06	11.76	5.21	20.06	19.23	17.70
UK Non-REITs	JPY	353.05	80,997.23	0.22	0.00		-1.47	-0.81	5.83	13.05	27.85	32.63	14.78	22.00	26.62
Germany REITs	JPY	876.56	69,255.63	0.19	0.00		1.12	-2.61	-0.66	-10.04	19.96	8.88	17.58	19.39	16.90
Italy REITs	JPY	698.00	45,802.57	0.12	0.00		1.58	8.99	31.77	69.45	16.59	7.94	32.32	31.58	32.74
Spain Non-REITs	JPY			0.00	0.00									14.56	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	7,872.80	1,836,289.52	100.00	0.00		16.29	20.87	42.40	99.82	22.84	6.14	28.33	24.84	29.41

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	2,315.47	205,261,093.59	96.73	0.00		5.65	9.18	13.04	23.80	8.59	1.26	14.40	17.99	13.42
Canada REITs	JPY	1,698.67	5,879,790.90	2.77	0.00		3.72	3.24	5.18	18.91	10.59	1.73	10.20	20.63	14.41
Canada Non-REITs	JPY	1,602.66	844,196.39	0.40	0.00		4.85	10.70	26.25	18.80	1.29	-5.49	0.21	23.98	18.60
United States Non-REITs	JPY	937.87	209,407.64	0.10	0.00		-0.84	-4.19	-6.67	90.68	1.82	2.61	15.63	28.08	36.67

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	1,027.77	2,400,824.15	86.34	0.00		0.56	0.62	2.58	-2.10	3.15	-0.42	0.59	14.02	10.94
Developed Non-REITs	AUD	1,044.68	379,950.31	13.66	0.00		1.28	-1.64	8.11	1.38	-4.55	-5.63	-5.92	12.26	15.32

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,166.05	2,215,839.25	39.31	0.00		1.16	1.12	2.62	-1.45	3.11	-0.47	1.24	14.03	11.14
Developed Ex Asia REITs	AUD	1,116.05	2,028,411.10	35.99	0.00		1.12	1.82	4.02	-0.69	3.39	-0.33	3.19	14.80	11.79
Developed Ex US REITs	AUD	609.79	608,733.15	10.80	0.00		-2.84	-4.77	-2.43	-8.74	2.71	-0.49	-9.18	13.93	11.90
Developed Ex US Non-REITs	AUD	1,048.43	378,122.01	6.71	0.00		1.31	-1.59	8.27	1.21	-4.55	-5.66	-5.97	12.26	15.39
Developed Ex Europe Non-REITs	AUD	1,063.93	240,530.94	4.27	0.00		1.98	3.45	7.90	14.43	-5.85	-7.59	-2.80	13.08	16.81
Developed Ex Asia Non-REITs	AUD	902.32	164,650.42	2.92	0.00		0.69	-6.68	10.29	-10.24	-0.72	-1.65	-8.50	17.28	18.23

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	691.98	372,413.05	63.37	0.00		-2.30	-5.33	-4.53	-9.13	1.90	-0.92	-11.54	12.65	11.23
Asia Non-REITs	AUD	1,030.21	215,299.89	36.63	0.00		1.71	2.96	6.71	12.39	-7.28	-8.46	-3.89	13.35	18.00
Australia REITs	AUD	649.44	156,053.69	26.55	0.00		-1.12	-0.54	2.00	-5.10	11.67	2.83	-7.32	23.10	18.95
Japan REITs	AUD	715.52	119,321.92	20.30	0.00		-4.22	-8.50	-8.75	-15.43	-6.87	-5.35	-17.99	13.11	11.91
Japan Non-REITs	AUD	1,191.85	112,125.58	19.08	0.00		3.32	8.04	15.76	3.92	-13.15	-13.41	-12.85	19.15	27.34
Hong Kong Non-REITs	AUD	1,030.52	73,211.42	12.46	0.00		0.14	-1.49	0.15	28.63	-2.81	-3.47	10.59	15.69	21.19
Singapore REITs	AUD	1,238.93	68,200.04	11.60	0.00		1.07	-2.62	-3.63	-4.01	-2.17	-1.71	-12.24	11.79	11.50
Hong Kong REITs	AUD	1,804.70	21,281.80	3.62	0.00		-2.03	-9.92	-7.45	-11.70	5.69	2.58	4.43	16.24	20.27
Singapore Non-REITs	AUD	1,506.26	14,993.18	2.55	0.00		3.97	6.00	0.87	22.10	-3.95	-4.15	-2.92	19.09	17.14
New Zealand REITs	AUD	523.23	4,671.74	0.79	0.00		-7.41	-9.03	-5.77	-6.41	3.10	4.32	-10.34	19.03	14.00

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	AUD	482.59	184,984.90	57.02	0.00		-4.44	-4.41	2.15	-9.34	3.71	0.23	-6.67	18.60	15.89
Developed Europe Non-REIT..	AUD	821.82	139,419.37	42.98	0.00		0.11	-8.20	8.78	-15.33	-2.22	-2.03	-10.90	17.96	19.71
UK REITs	AUD	242.28	89,533.66	27.60	0.00		-4.77	-6.81	-2.43	-14.22	5.88	1.51	-8.99	18.58	17.88
France REITs	AUD	994.15	50,250.02	15.49	0.00		-1.48	0.65	11.55	-6.45	2.11	-1.82	-6.32	23.26	16.50
Sweden Non-REITs	AUD	2,016.55	45,873.44	14.14	0.00		1.87	-9.04	6.09	-15.06	2.35	2.91	-11.79	26.25	24.43
Switzerland Non-REITs	AUD	3,291.32	44,492.48	13.72	0.00		6.77	9.33	17.79	3.16	-6.22	-3.17	-2.17	13.25	12.85
Germany Non-REITs	AUD	491.57	41,851.92	12.90	0.00		-3.68	-15.34	8.36	-28.33	-2.56	-5.71	-16.57	21.76	28.87
Belgium REITs	AUD	868.36	25,953.61	8.00	0.00		0.07	-6.78	-1.34	-6.45	-1.88	-1.92	-7.61	15.63	17.58
Developed REITs Spain Index	AUD	1,279.79	13,696.71	4.22	0.00		4.25	5.63	18.31	14.12	6.84	3.13	8.36	24.63	20.38
Netherlands REITs	AUD	209.11	3,629.13	1.12	0.00		-10.42	-0.32	9.78	-2.40	1.72	0.36	-0.71	35.34	14.89
Finland Non-REITs	AUD	597.48	1,946.16	0.60	0.00		-1.45	-15.24	-8.70	-32.07	-9.85	-9.35	-30.71	20.18	26.95
Norway Non-REITs	AUD	141.71	1,479.06	0.46	0.00		1.86	-11.42	7.20	-11.16	-2.48	2.65	-9.95	25.59	24.78
Austria Non-REITs	AUD	767.04	1,250.10	0.39	0.00		6.59	-1.68	1.54	-5.59	-1.49	-9.18	1.62	20.09	21.11
Developed REITs IRELAND I..	AUD	989.55	917.23	0.28	0.00		1.36	-0.20	3.47	-4.28	6.32	3.48	9.57	16.46	18.83
UK Non-REITs	AUD	206.45	707.17	0.22	0.00		-4.90	-6.63	-2.19	-8.34	21.63	30.46	4.75	18.81	25.45
Germany REITs	AUD	512.58	604.66	0.19	0.00		-2.41	-8.32	-8.19	-27.06	14.12	7.10	7.30	18.03	16.36
Italy REITs	AUD	408.17	399.89	0.12	0.00		-1.95	2.60	21.79	37.38	10.91	6.17	20.75	29.13	32.89
Spain Non-REITs	AUD			0.00	0.00									13.56	

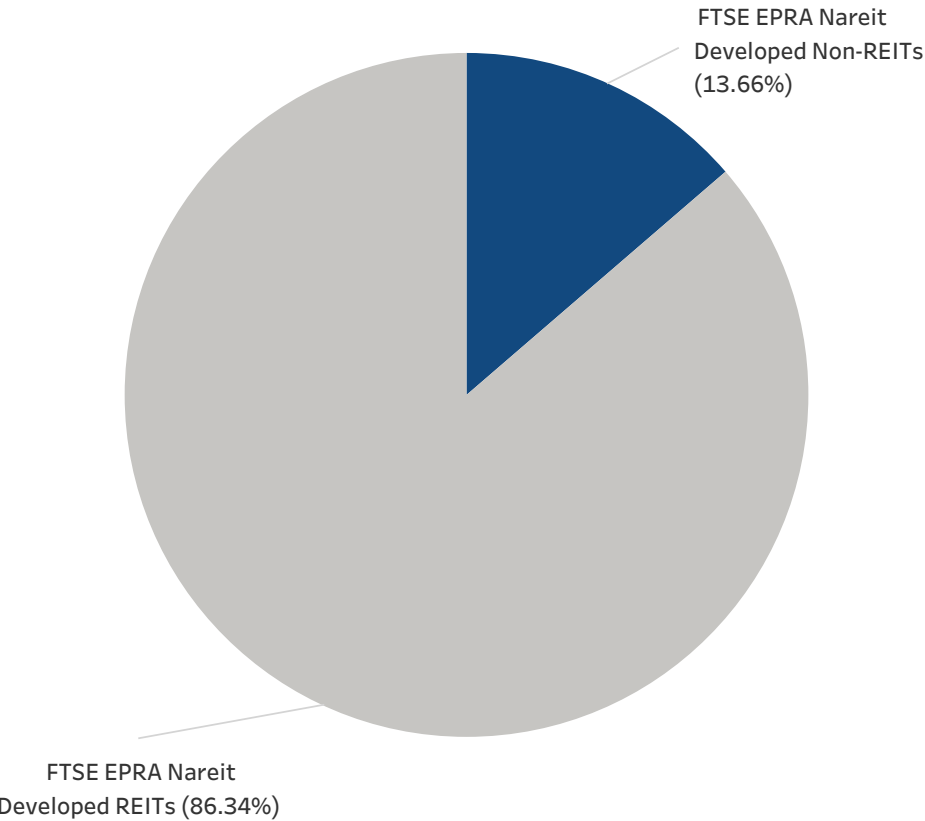
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	4,289.01	16,032.25	100.00	0.00		12.24	13.78	31.61	62.00	16.86	4.40	17.11	22.73	27.00

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	AUD	1,354.01	1,792,090.99	96.73	0.00		1.97	2.78	4.47	0.37	3.30	-0.40	4.40	14.98	12.38
Canada REITs	AUD	993.33	51,335.21	2.77	0.00		0.10	-2.81	-2.79	-3.59	5.20	0.06	0.57	17.55	13.90
Canada Non-REITs	AUD	937.18	7,370.50	0.40	0.00		1.20	4.21	16.68	-3.68	-3.64	-7.03	-8.55	20.78	16.89
United States Non-REITs	AUD	548.44	1,828.29	0.10	0.00		-4.29	-9.80	-13.74	54.60	-3.14	0.93	5.53	24.91	35.89

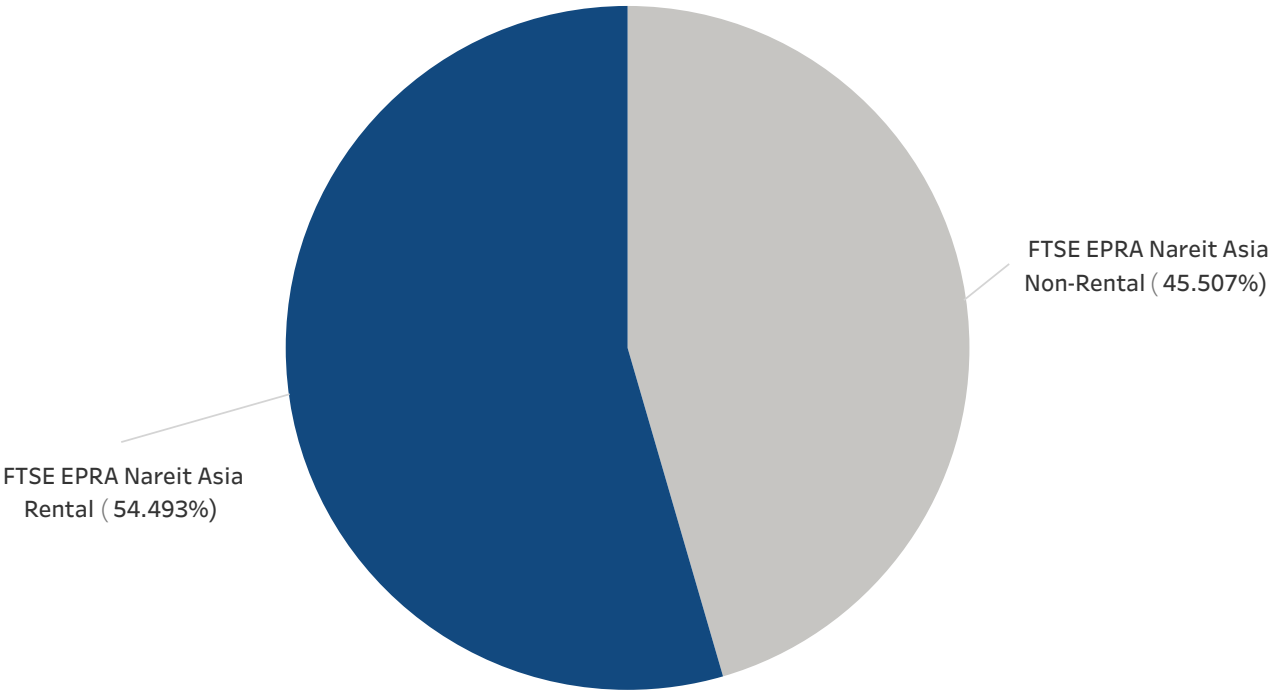
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

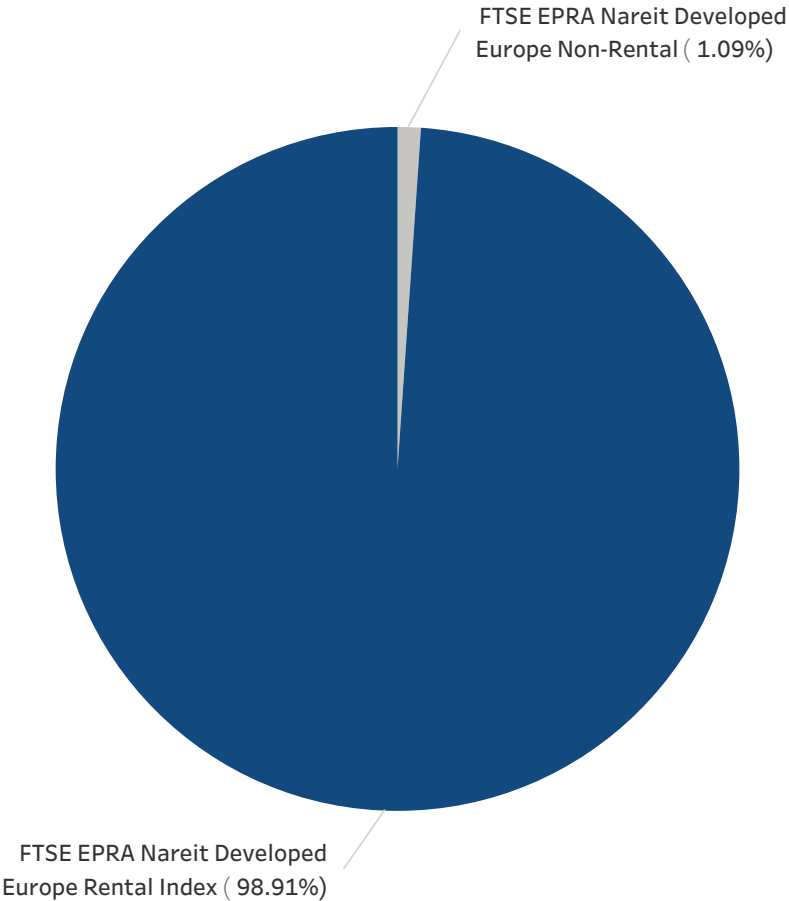
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



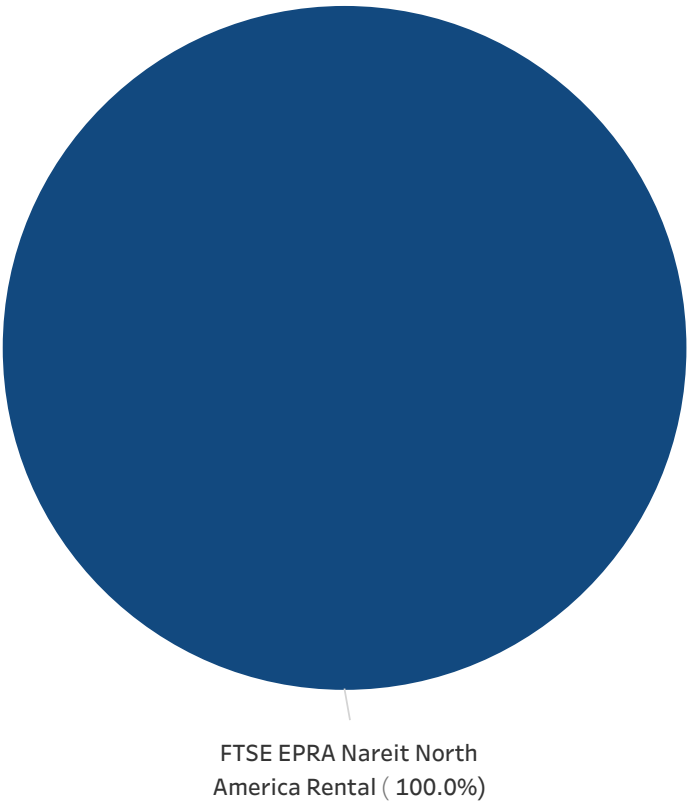
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	3,018.44	1,547,455.05	90.26	3.96		3.96	3.52	8.01	10.91	6.92	0.24	10.60	16.20	13.53
North America Rental	EUR	3,867.22	1,142,262.89	100.00	3.65		5.35	5.99	9.12	13.50	7.45	0.34	14.64	17.73	14.70
US Rental	EUR	3,880.44	1,106,067.04	96.83	3.62		5.36	6.15	9.29	13.62	7.41	0.35	14.80	17.70	14.77
Europe Rental Index	EUR	2,286.03	201,097.62	98.26	4.44		0.71	-2.89	9.94	0.18	7.14	1.35	2.31	18.46	19.14
Developed Non-Rental	EUR	2,093.94	167,071.90	9.74	2.38		4.92	5.20	10.53	15.49	1.40	-4.64	3.11	15.98	16.57
UK Rental	EUR	939.15	54,308.28	26.54	5.63		-1.45	-2.96	3.56	-1.06	10.99	2.59	1.46	20.07	19.68
Europe Non-Rental	EUR	1,954.09	3,565.83	1.74	4.65		0.28	-4.94	7.87	-7.00	-0.51	-1.31	-5.46	21.41	16.54
UK Non-Rental	EUR	553.88	1,331.02	0.65	5.31		-2.70	-8.54	-10.97	-27.53	0.39	0.24	-8.20	19.98	19.36
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	USD	2,986.11	1,805,802.67	90.26	3.96		4.45	2.55	11.31	14.00	8.29	-0.28	9.89	16.87	16.06
North America Rental	USD	3,826.08	1,332,963.68	100.00	3.65		5.85	5.00	12.46	16.66	8.83	-0.18	13.90	17.75	16.37
US Rental	USD	3,839.17	1,290,724.93	96.83	3.62		5.86	5.16	12.63	16.79	8.79	-0.17	14.06	17.67	16.36
Europe Rental Index	USD	2,055.00	234,670.87	98.26	4.44		1.19	-3.80	13.31	2.98	8.51	0.83	1.65	20.76	23.40
Developed Non-Rental	USD	2,071.55	194,964.55	9.74	2.38		5.41	4.22	13.91	18.72	2.70	-5.14	2.45	17.35	19.36
UK Rental	USD	929.30	63,375.04	26.54	5.63		-0.98	-3.87	6.73	1.70	12.41	2.05	0.81	21.77	23.74
Europe Non-Rental	USD	1,756.60	4,161.15	1.74	4.65		0.75	-5.82	11.17	-4.40	0.76	-1.83	-6.06	23.60	19.85
UK Non-Rental	USD	547.85	1,553.23	0.65	5.31		-2.24	-9.38	-8.25	-25.50	1.67	-0.28	-8.79	21.76	22.66
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	3,570.18	1,339,665.92	90.26	3.96		5.26	3.65	8.24	14.05	5.94	0.52	9.66	14.90	12.83
North America Rental	GBP	4,574.45	988,882.14	100.00	3.65		6.66	6.12	9.36	16.72	6.47	0.63	13.66	16.37	13.88
US Rental	GBP	4,590.10	957,546.59	96.83	3.62		6.67	6.29	9.52	16.84	6.43	0.64	13.82	16.35	13.98
Europe Rental Index	GBP	2,456.95	174,094.64	98.26	4.44		1.97	-2.77	10.18	3.02	6.16	1.64	1.44	17.15	18.99
Developed Non-Rental	GBP	2,476.73	144,637.82	9.74	2.38		6.23	5.34	10.77	18.77	0.47	-4.37	2.23	15.07	16.90
UK Rental	GBP	1,111.07	47,015.87	26.54	5.63		-0.22	-2.84	3.78	1.75	9.97	2.88	0.59	17.31	19.26
Europe Non-Rental	GBP	2,100.19	3,087.02	1.74	4.65		1.53	-4.82	8.10	-4.36	-1.43	-1.03	-6.26	20.41	16.08
UK Non-Rental	GBP	655.00	1,152.29	0.65	5.31		-1.49	-8.42	-10.78	-25.47	-0.53	0.52	-8.99	17.61	18.45
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	JPY	4,644.22	287,465,727.31	90.26	3.96		8.30	10.54	16.26	25.77	8.36	1.30	11.61	16.54	11.89
North America Rental	JPY	5,950.60	212,194,488.53	100.00	3.65		9.74	13.18	17.46	28.71	8.90	1.40	15.68	17.97	13.23
US Rental	JPY	5,970.96	205,470,501.23	96.83	3.62		9.75	13.36	17.64	28.84	8.86	1.41	15.84	17.93	13.35
Europe Rental Index	JPY	3,196.08	37,357,255.93	98.26	4.44		4.91	3.70	18.34	13.61	8.58	2.42	3.24	19.30	18.27
Developed Non-Rental	JPY	3,221.82	31,036,406.48	9.74	2.38		9.29	12.35	18.97	30.97	2.76	-3.63	4.05	16.84	16.51
UK Rental	JPY	1,445.32	10,088,673.28	26.54	5.63		2.66	3.62	11.47	12.20	12.48	3.67	2.38	21.40	18.83
Europe Non-Rental	JPY	2,732.00	662,412.75	1.74	4.65		4.46	1.51	16.11	5.46	0.82	-0.27	-4.59	21.94	16.31
UK Non-Rental	JPY	852.05	247,258.61	0.65	5.31		1.35	-2.32	-4.17	-17.81	1.74	1.30	-7.37	21.62	18.29
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	AUD	2,715.78	2,509,802.18	90.26	3.96		4.52	4.06	7.45	1.97	3.08	-0.36	1.85	13.55	10.82
North America Rental	AUD	3,479.71	1,852,624.99	100.00	3.65		5.92	6.55	8.56	4.35	3.60	-0.26	5.57	14.91	12.06
US Rental	AUD	3,491.62	1,793,919.29	96.83	3.62		5.93	6.71	8.72	4.46	3.56	-0.25	5.72	14.90	12.17
Europe Rental Index	AUD	1,868.96	326,158.26	98.26	4.44		1.26	-2.38	9.37	-7.89	3.29	0.75	-5.78	17.04	17.21
Developed Non-Rental	AUD	1,884.01	270,972.27	9.74	2.38		5.49	5.76	9.96	6.19	-2.24	-5.21	-5.05	13.36	14.97
UK Rental	AUD	845.17	88,082.06	26.54	5.63		-0.92	-2.45	3.02	-9.04	7.00	1.97	-6.57	18.36	17.83
Europe Non-Rental	AUD	1,597.58	5,783.38	1.74	4.65		0.82	-4.44	7.31	-14.50	-4.09	-1.90	-12.93	19.85	15.31
UK Non-Rental	AUD	498.25	2,158.76	0.65	5.31		-2.18	-8.05	-11.43	-33.37	-3.22	-0.36	-15.46	18.90	17.58
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	1,296.07	1,547,455.05	90.26	0.00		-0.07	-0.54	3.51	6.37	6.35	-0.09	8.86	16.28	13.61
North America Rental	EUR	1,698.75	1,142,262.89	100.00	0.00		1.35	2.03	4.79	9.06	7.16	0.19	13.19	17.82	14.84
US Rental	EUR	1,739.05	1,106,067.04	96.83	0.00		1.41	2.22	4.98	9.20	7.14	0.20	13.37	17.79	14.93
Europe Rental Index	EUR	1,303.22	201,097.62	98.26	0.00		-3.07	-6.72	5.36	-4.04	5.00	-0.11	-0.63	18.54	19.01
Developed Non-Rental	EUR	1,199.32	167,071.90	9.74	0.00		1.70	1.99	7.62	12.91	1.20	-4.80	2.43	16.04	16.64
UK Rental	EUR	431.96	54,308.28	26.54	0.00		-5.36	-7.28	-1.69	-6.08	10.24	2.40	-0.75	20.21	19.79
Europe Non-Rental	EUR	1,230.18	3,565.83	1.74	0.00		-3.05	-8.39	4.08	-9.68	-1.29	-2.09	-7.69	21.28	16.03
UK Non-Rental	EUR	363.41	1,331.02	0.65	0.00		-5.22	-11.26	-14.17	-30.90	-1.50	-1.65	-12.48	19.84	18.74
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	USD	1,282.22	1,805,802.67	90.26	0.00		0.40	-1.47	6.68	9.34	7.72	-0.61	8.17	16.92	16.07
North America Rental	USD	1,680.60	1,332,963.68	100.00	0.00		1.83	1.08	8.00	12.11	8.53	-0.33	12.46	17.82	16.45
US Rental	USD	1,720.47	1,290,724.93	96.83	0.00		1.89	1.27	8.20	12.25	8.51	-0.32	12.64	17.74	16.45
Europe Rental Index	USD	1,171.51	234,670.87	98.26	0.00		-2.62	-7.59	8.59	-1.36	6.34	-0.63	-1.27	20.79	23.21
Developed Non-Rental	USD	1,186.50	194,964.55	9.74	0.00		2.18	1.05	10.91	16.06	2.50	-5.29	1.77	17.36	19.36
UK Rental	USD	427.34	63,375.04	26.54	0.00		-4.92	-8.14	1.32	-3.46	11.65	1.87	-1.39	21.87	23.70
Europe Non-Rental	USD	1,105.86	4,161.15	1.74	0.00		-2.59	-9.24	7.26	-7.16	-0.03	-2.60	-8.28	23.42	19.26
UK Non-Rental	USD	359.53	1,553.23	0.65	0.00		-4.77	-12.08	-11.54	-28.98	-0.24	-2.16	-13.04	21.57	22.05
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	1,533.02	1,339,665.92	90.26	0.00		1.17	-0.41	3.73	9.39	5.38	0.19	7.94	14.93	12.91
North America Rental	GBP	2,009.32	988,882.14	100.00	0.00		2.61	2.16	5.02	12.16	6.18	0.47	12.22	16.43	14.01
US Rental	GBP	2,056.99	957,546.59	96.83	0.00		2.67	2.35	5.21	12.30	6.16	0.49	12.40	16.41	14.11
Europe Rental Index	GBP	1,400.65	174,094.64	98.26	0.00		-1.87	-6.60	5.59	-1.32	4.03	0.17	-1.48	17.19	18.87
Developed Non-Rental	GBP	1,418.58	144,637.82	9.74	0.00		2.97	2.13	7.85	16.11	0.27	-4.53	1.55	15.12	16.97
UK Rental	GBP	510.93	47,015.87	26.54	0.00		-4.18	-7.16	-1.48	-3.42	9.23	2.69	-1.60	17.46	19.37
Europe Non-Rental	GBP	1,322.16	3,087.02	1.74	0.00		-1.84	-8.27	4.30	-7.11	-2.20	-1.81	-8.47	20.25	15.55
UK Non-Rental	GBP	429.85	1,152.29	0.65	0.00		-4.04	-11.14	-13.98	-28.94	-2.41	-1.37	-13.23	17.42	17.79
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	JPY	1,994.21	287,465,727.31	90.26	0.00		4.09	6.21	11.42	20.63	7.78	0.96	9.86	16.59	11.89
North America Rental	JPY	2,613.80	212,194,488.53	100.00	0.00		5.58	8.96	12.80	23.68	8.60	1.25	14.22	18.02	13.29
US Rental	JPY	2,675.81	205,470,501.23	96.83	0.00		5.64	9.16	13.01	23.84	8.58	1.26	14.40	17.99	13.42
Europe Rental Index	JPY	1,822.02	37,357,255.93	98.26	0.00		0.97	-0.39	13.41	8.82	6.41	0.94	0.27	19.34	18.02
Developed Non-Rental	JPY	1,845.34	31,036,406.48	9.74	0.00		5.94	8.92	15.84	28.04	2.56	-3.79	3.36	16.84	16.49
UK Rental	JPY	664.64	10,088,673.28	26.54	0.00		-1.42	-0.98	5.82	6.50	11.72	3.48	0.15	21.50	18.83
Europe Non-Rental	JPY	1,719.91	662,412.75	1.74	0.00		0.99	-2.16	12.03	2.43	0.03	-1.05	-6.85	21.79	15.65
UK Non-Rental	JPY	559.16	247,258.61	0.65	0.00		-1.27	-5.23	-7.61	-21.64	-0.18	-0.61	-11.68	21.50	17.81
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

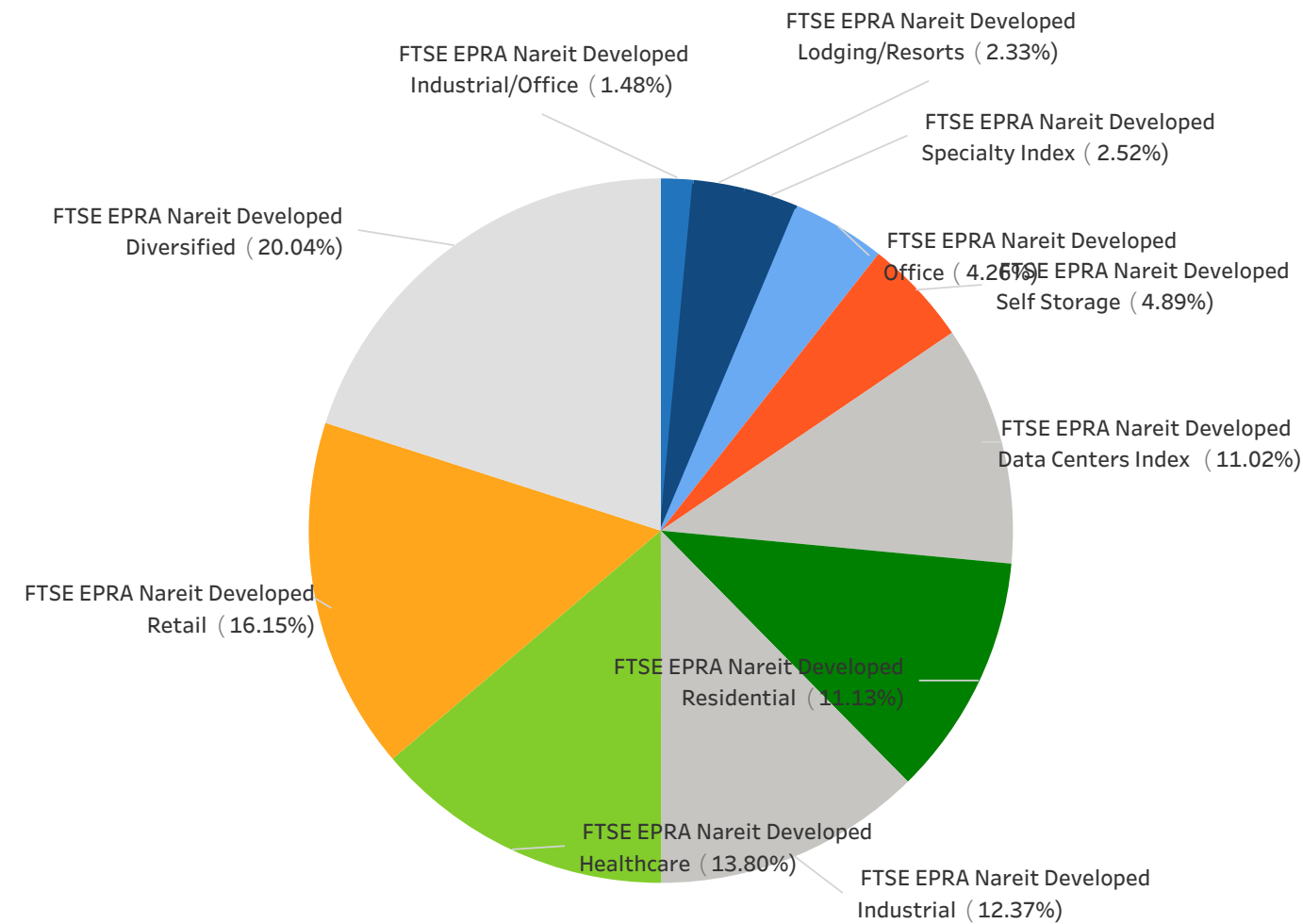
Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	AUD	1,166.15	2,509,802.18	90.26	0.00		0.47	-0.02	2.98	-2.20	2.54	-0.69	0.25	13.61	10.94
North America Rental	AUD	1,528.46	1,852,624.99	100.00	0.00		1.90	2.57	4.25	0.27	3.32	-0.41	4.23	14.98	12.25
US Rental	AUD	1,564.72	1,793,919.29	96.83	0.00		1.96	2.76	4.44	0.40	3.29	-0.39	4.40	14.98	12.38
Europe Rental Index	AUD	1,065.45	326,158.26	98.26	0.00		-2.55	-6.23	4.82	-11.77	1.23	-0.71	-8.49	17.07	17.07
Developed Non-Rental	AUD	1,079.09	270,972.27	9.74	0.00		2.25	2.53	7.06	3.81	-2.43	-5.36	-5.68	13.39	15.06
UK Rental	AUD	388.66	88,082.06	26.54	0.00		-4.85	-6.79	-2.20	-13.65	6.29	1.79	-8.60	18.46	17.88
Europe Non-Rental	AUD	1,005.75	5,783.38	1.74	0.00		-2.52	-7.90	3.54	-16.96	-4.84	-2.67	-14.99	19.63	14.78
UK Non-Rental	AUD	326.98	2,158.76	0.65	0.00		-4.71	-10.79	-14.61	-36.47	-5.04	-2.24	-19.40	18.79	17.25
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

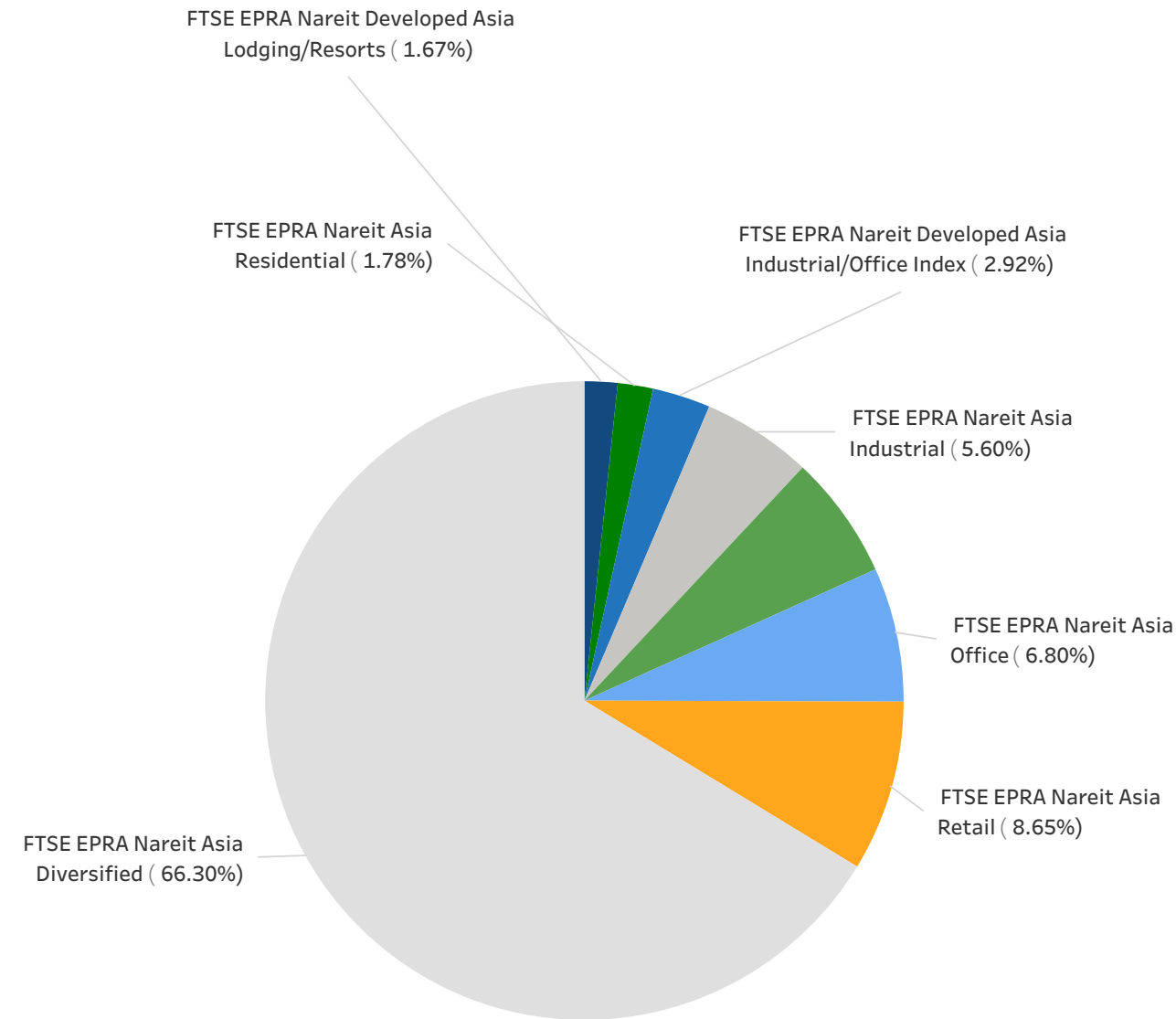
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

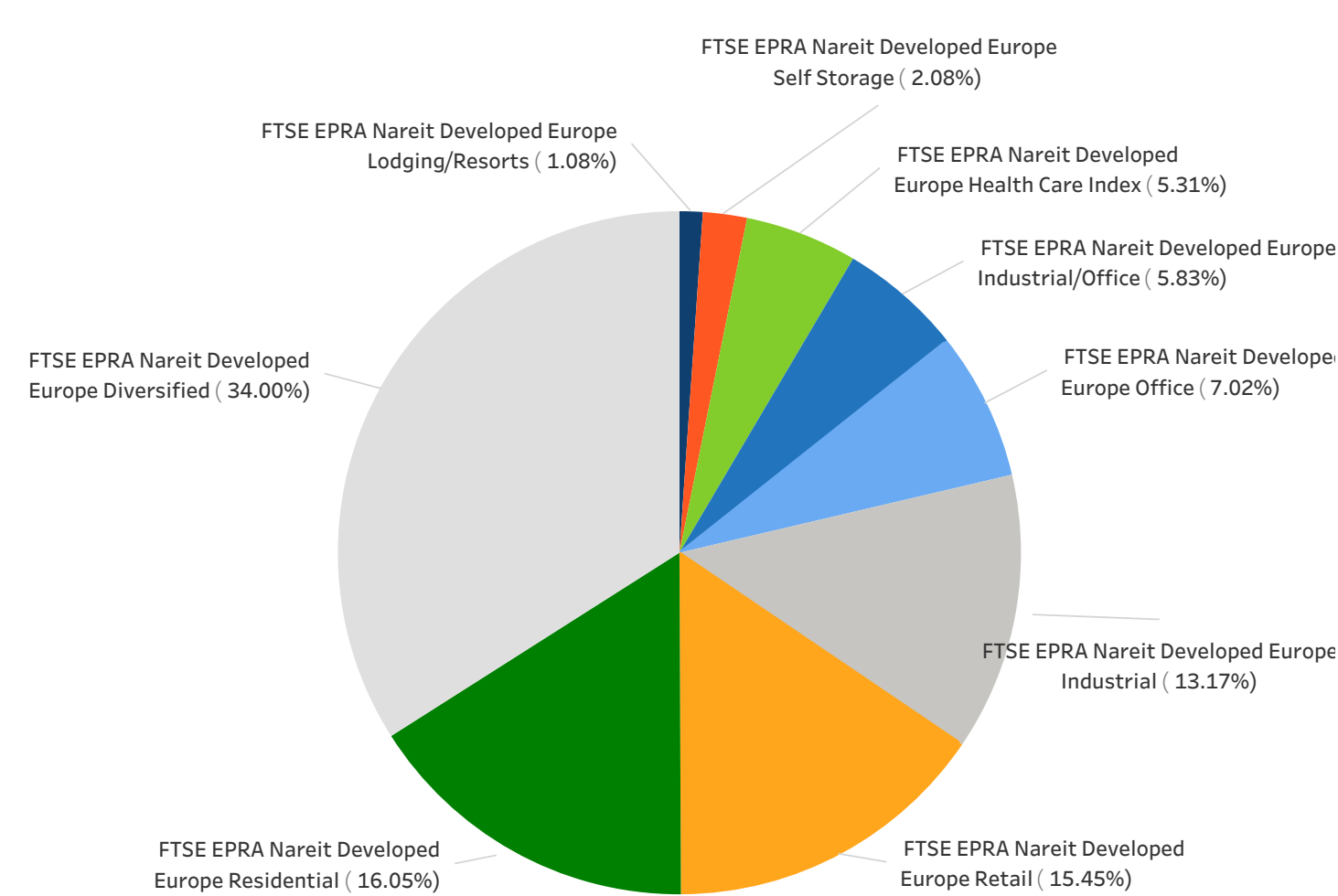
Graph 30: Sector Breakdown - Developed



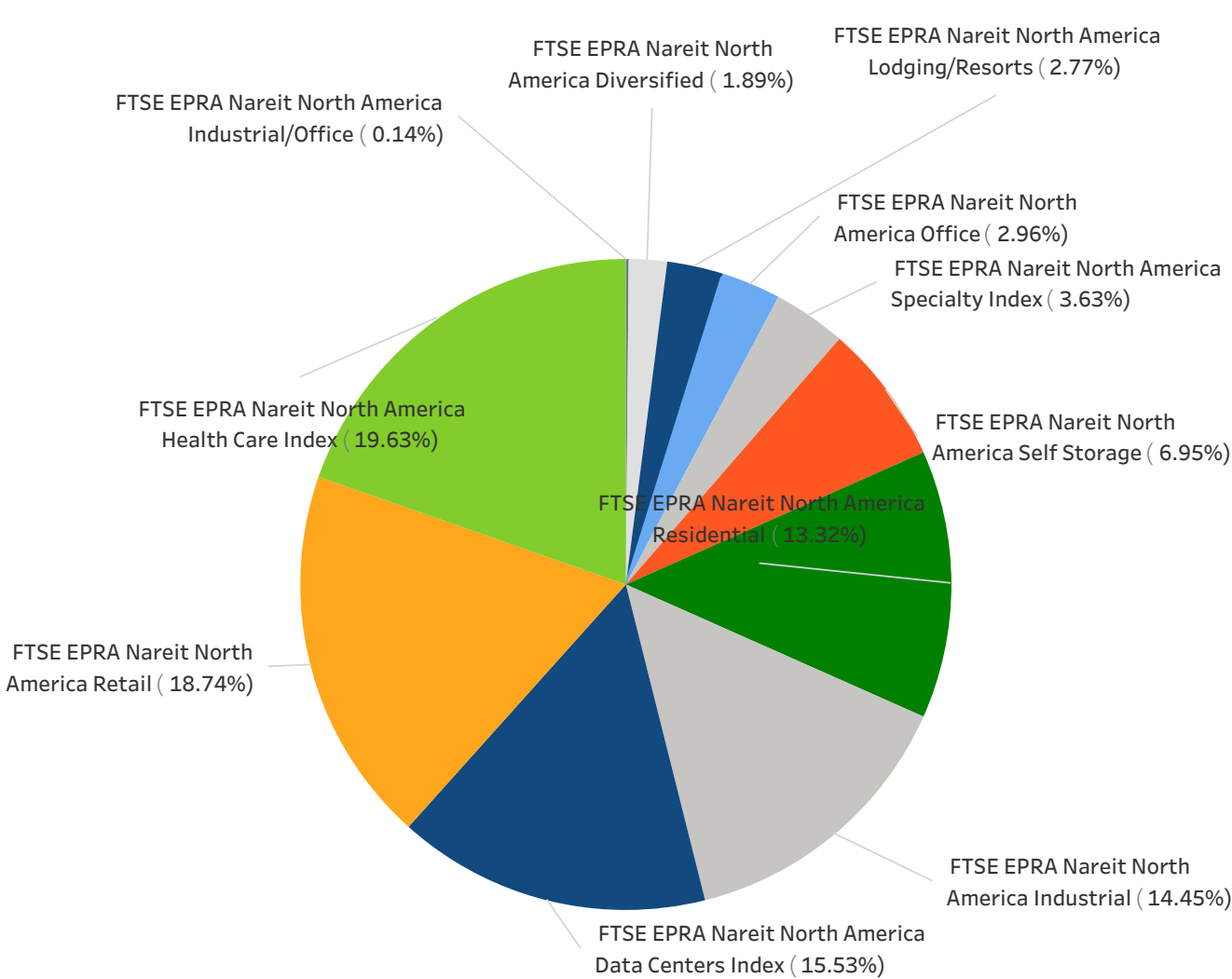
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vility (%)	36M Vility (%)
Developed Diversified	EUR	1,948.86	343,663.91	20.04	3.53	3.30	2.79	2.05	7.62	13.04	3.05	-2.42	3.36	15.82	13.90
Developed Retail	EUR	2,439.98	276,962.70	16.15	4.68		2.12	8.66	14.26	17.04	6.46	0.57	12.22	22.92	13.87
Developed Healthcare	EUR	6,108.48	236,645.52	13.80	2.84		6.90	10.48	21.11	25.16	4.35	-1.34	11.38	21.01	15.83
Developed Industrial	EUR	2,607.24	212,060.82	12.37	3.72		10.59	3.01	1.52	20.95	7.63	1.65	9.30	19.58	20.60
Developed Residential	EUR	4,004.20	190,810.26	11.13	4.27		3.50	-2.48	0.96	-10.39	6.89	0.32	0.99	15.43	14.05
Developed Data Centers Index	EUR	1,752.13	188,861.26	11.02	2.24			9.89	15.57	18.93	10.24	-1.04	36.83	21.26	20.74
Developed Self Storage	EUR	9,864.63	83,899.53	4.89	4.34		6.23	5.43	1.69	-0.79	9.02	0.48	14.65	18.54	22.94
Developed Office	EUR	1,816.23	72,999.06	4.26	4.71		-0.85	-4.91	5.10	-4.25	8.07	1.69	-2.42	17.02	16.25
Developed Specialty Index	EUR	1,451.45	43,229.00	2.52	6.38			5.49	2.05	0.09	3.64	-2.25	12.58	29.38	15.63
Developed Lodging/Resorts	EUR	1,618.44	39,969.60	2.33	4.35		3.23	4.72	7.64	29.46	15.74	7.45	19.20	29.51	17.60
Developed Industrial/Office	EUR	2,520.49	25,425.28	1.48	6.03		4.92	-1.59	3.82	3.19	5.89	1.02	-1.14	18.48	16.68

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vility (%)	36M Vility (%)
Asia Diversified	EUR	1,775.09	245,717.36	67.81	3.50	3.10	2.76	2.08	5.55	12.42	1.48	-4.00	1.11	14.99	14.31
Asia Retail	EUR	2,842.18	32,054.01	8.85	5.31	5.89	3.62	6.46	10.92	12.58	10.39	0.62	1.55	18.90	15.82
Asia Office	EUR	2,251.16	25,203.68	6.96	4.41	3.99	0.92	-1.46	3.63	2.54	-3.50	-3.87	-6.19	14.13	11.68
Asia Industrial	EUR	1,502.87	20,750.22	5.73	5.49	1.84	3.73	-6.14	-5.81	2.69	0.66	-2.59	-6.69	14.68	11.94
Developed Asia Data Centers ..	EUR	1,308.14	11,510.13	3.18	1.80					19.94	27.58	4.65	21.80	27.22	27.22
Developed Asia Industrial/Offi..	EUR	2,514.56	10,832.71	2.99	7.21		6.10	1.26	0.96	7.34	4.39	2.33	-3.01	14.46	12.87
Asia Residential	EUR	4,206.14	6,614.14	1.83	4.08	6.62	0.43	-6.64	-9.21	-2.70	-4.86	-4.63	-6.54	13.31	13.27
Developed Asia Lodging/Resor..	EUR	776.80	6,174.31	1.70	6.44		-2.26	-0.30	-3.92	-3.88	0.98	-2.67	-5.92	26.48	14.50

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vility (%)	36M Vility (%)
Asia Ex Australia Diversified	EUR	1,899.04	178,369.31	69.19	3.81	3.46	2.96	2.79	6.68	16.64	-3.37	-6.77	1.51	14.50	15.46
Asia Ex Australia Offices	EUR	2,237.30	24,484.56	9.50	4.29	3.83	0.99	-1.00	3.70	2.20	-3.84	-4.12	-6.31	13.80	11.74
Asia Ex Australia Industrial	EUR	3,892.17	19,143.26	7.43	5.45	7.00	2.42	-6.51	-6.31	2.39	0.15	-2.73	-7.12	14.48	11.93
Asia Ex Australia Retail	EUR	3,441.64	7,231.85	2.81	5.75	6.63	2.88	-0.69	0.93	-1.32	0.47	-2.58	-5.24	13.06	9.53
Asia Ex Australia Residential	EUR	4,612.74	6,305.69	2.45	4.28	7.11	1.44	-4.76	-6.82	-1.60	-5.69	-5.32	-7.31	13.32	14.06
Developed Asia ex Australia Lodging/Res..	EUR	5,229.10	6,174.31	2.39	6.44		-2.26	-0.30	-3.92	-3.88	0.98	-2.67	-5.92	26.48	14.50
Developed Asia ex Australia Data Center..	EUR	1,398.47	3,759.97	1.46	4.37			2.66	4.79	5.51	5.63	-1.62	8.00	17.76	17.88

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vility (%)	36M Vility (%)
Developed Europe Diversified	EUR	2,076.95	67,839.45	33.92	3.34	3.13	2.65	1.27	15.34	6.84	5.07	1.09	4.74	19.71	17.14
Developed Europe Residential	EUR	1,153.24	32,032.62	16.02	5.18	0.05	-0.12	-11.91	6.49	-20.09	6.15	0.16	-5.32	20.21	26.22
Developed Europe Retail	EUR	1,030.08	30,831.06	15.41	5.58		-3.70	8.92	25.02	14.66	9.11	1.95	9.84	33.50	17.13
Developed Europe Industrial	EUR	1,554.04	26,271.89	13.13	4.43	1.94	7.48	-3.02	2.64	5.46	9.79	2.10	2.43	18.04	21.54
Developed Europe Office	EUR	2,137.32	14,003.18	7.00	5.12	3.60	0.29	-6.52	-0.59	-9.19	10.18	2.53	-0.30	19.86	19.87
Developed Europe Industrial..	EUR	1,312.75	11,638.15	5.82	4.55		3.03	-6.02	4.90	-4.22	7.46	0.21	0.04	25.05	22.38
Developed Europe Health Ca..	EUR	1,996.01	10,598.03	5.30	5.94	3.03	4.05	-0.43	11.87	10.20	7.22	3.24	8.00	15.20	18.67
Developed Europe Self Stora..	EUR	4,750.35	4,153.58	2.08	5.16	6.70	4.17	-5.24	-8.72	-12.96	1.13	-5.50	-13.79	21.37	25.40
Developed Europe Lodging/..	EUR	1,121.46	2,163.61	1.08	2.43		3.59	5.40	24.79	16.38	6.67	9.21	-6.63	41.95	26.96

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,195.17	26,352.68	30.03	5.08	0.12	0.10	-12.00	10.82	-18.38	5.37	-0.88	-5.57	21.80	29.34
Eurozone Retail	EUR	2,066.83	26,172.77	29.83	5.49	3.20	-0.89	11.98	27.07	15.86	8.39	1.63	10.13	33.46	17.47
Eurozone Diversified	EUR	2,142.38	11,756.83	13.40	1.73	3.21	2.06	-2.90	16.76	18.31	10.03	2.17	10.88	24.91	22.84
Eurozone Industrial	EUR	5,411.47	7,653.12	8.72	5.39	9.19	9.73	-3.64	0.17	7.24	6.29	-0.33	0.38	19.15	22.12
Eurozone Office	EUR	1,675.53	6,969.54	7.94	6.40	2.22	2.40	-1.84	0.95	-11.77	9.31	2.29	-0.58	19.23	18.76
Eurozone Industrial/Office Mixe..	EUR	1,107.58	960.36	1.09	20.47			-8.92	-2.74	-4.19	8.78	2.93	-4.27	19.83	32.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	EUR	939.60	17,389.88	31.25	6.29		-1.71	1.45	9.28	0.12	11.25	3.17	1.07	23.81	21.27
UK Industrial	EUR	1,143.62	15,478.33	27.82	4.59		6.97	-2.70	3.38	6.45	12.09	2.89	3.99	19.00	22.56
UK Office	EUR	1,212.45	4,567.29	8.21	4.43		-5.13	-11.10	-4.95	-9.45	13.31	2.48	1.32	24.96	23.78
UK Residential	EUR	744.76	4,565.96	8.21	6.76		-2.15	-9.98	-8.29	-28.71	12.39	6.50	-3.40	20.29	19.91
UK Retail	EUR	74.15	3,565.89	6.41	6.01		-21.48	-5.90	12.97	15.73	14.16	3.28	8.40	42.01	21.01
UK Health Care Index	EUR	1,925.00	3,504.00	6.30	7.18		3.67	-0.57	9.43	4.14	5.86	1.40	3.50	14.34	16.29
UK Self Storage	EUR	5,138.14	3,364.41	6.05	5.26		4.99	-4.66	-7.20	-8.30	1.06	-5.89	-13.74	22.19	27.11
Developed Industrial/Office UNITED KINGD..	EUR	1,500.01	2,767.52	4.97	5.85		1.26	3.03	10.89	3.95	5.60	-1.51	1.86	20.11	17.46

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Health Care In..	EUR	6,434.91	224,185.24	19.63	2.68	10.06	7.25	11.53	22.07	26.33	4.25	-1.55	11.66	22.02	16.55
North America Retail	EUR	2,756.49	214,077.63	18.74	4.46	5.47	2.88	9.12	13.52	18.03	5.53	0.37	14.36	24.89	14.62
North America Data Centers I..	EUR	1,779.67	177,351.13	15.53	2.27			10.36	16.32	19.04	9.32	-1.39	38.00	21.73	21.34
North America Industrial	EUR	3,589.01	165,038.71	14.45	3.39	6.81	12.70	5.77	2.52	26.77	8.24	2.14	13.00	18.69	23.77
North America Residential	EUR	4,773.94	152,163.50	13.32	4.09		4.62	0.76	0.54	-8.11	7.62	0.60	2.92	17.34	14.48
North America Self Storage	EUR	10,408.55	79,392.85	6.95	4.30		6.41	6.04	2.15	-0.83	9.64	0.81	16.91	19.19	23.95
North America Specialty Index	EUR	1,467.79	41,453.34	3.63	6.43			5.73	2.13	0.17	3.75	-2.32	13.13	29.42	15.80
North America Office	EUR	1,487.82	33,792.21	2.96	4.76	1.97	-1.94	-5.82	8.20	-6.31	17.62	5.90	-0.28	21.33	24.80
North America Lodging/Resorts	EUR	1,729.01	31,631.68	2.77	4.08	2.63	4.09	5.78	9.70	39.72	19.85	9.56	28.21	31.64	20.73
North America Diversified	EUR	2,288.23	21,604.71	1.89	5.18	4.20	1.64	1.66	5.04	22.05	8.19	2.40	15.80	22.39	16.84
North America Industrial/Office	EUR	2,329.39	1,571.90	0.14	8.11		4.05	-0.65	8.70	28.69	0.82	-1.48	14.28	24.73	26.82

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Ind..	EUR	6,870.55	219,497.97	19.84	2.66		7.39	11.77	22.17	26.73	4.31	-1.45	11.86	22.17	16.72
US Retail	EUR	2,677.45	199,351.39	18.02	4.42	5.32	2.79	9.40	13.83	17.65	5.08	0.21	14.02	25.48	14.85
US Industrial	EUR	3,672.96	158,950.54	14.37	3.36		12.58	5.71	2.41	26.49	7.94	2.09	12.83	18.95	24.07
US Residential	EUR	4,710.70	144,761.47	13.09	4.11		4.59	0.93	0.75	-7.81	7.89	0.76	3.02	17.31	14.73
US Self Storage	EUR	10,462.92	78,801.80	7.12	4.33		6.47	6.15	2.32	-0.84	9.75	0.85	17.15	19.21	24.03
US Office	EUR	1,545.35	32,757.50	2.96	4.68		-1.81	-5.31	9.13	-5.42	17.85	6.02	0.43	21.39	24.87
US Lodging/Resorts	EUR	1,681.12	31,631.68	2.86	4.08		4.10	5.78	9.70	39.72	19.85	9.56	28.21	31.64	20.73
US Diversified	EUR	2,174.03	19,938.31	1.80	5.13	3.96	1.61	1.50	5.01	24.12	8.28	2.90	16.93	21.91	17.01
US Industrial/Office	EUR	2,318.61	1,571.90	0.14	8.11		3.70	-1.64	9.17	28.69	0.82	-1.48	14.28	24.70	26.87

May 29, 2026

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,927.76	401,038.60	20.04	3.53	2.80	3.27	1.11	10.92	16.20	4.37	-2.93	2.70	17.30	17.43
Developed Retail	USD	2,413.91	323,201.63	16.15	4.68		2.61	7.65	17.75	20.30	7.82	0.05	11.50	23.48	16.38
Developed Healthcare	USD	6,042.80	276,153.49	13.80	2.84		7.41	9.45	24.82	28.66	5.68	-1.85	10.67	21.45	17.25
Developed Industrial	USD	2,579.69	247,464.38	12.37	3.72		11.11	2.06	4.62	24.33	9.01	1.12	8.61	20.31	22.10
Developed Residential	USD	3,961.64	222,666.04	11.13	4.27		3.99	-3.38	4.05	-7.89	8.25	-0.20	0.35	15.90	16.60
Developed Data Centers Index	USD	1,856.83	220,391.65	11.02	2.24			8.87	19.11	22.25	11.65	-1.56	35.96	22.18	20.92
Developed Self Storage	USD	9,762.31	97,906.56	4.89	4.34		6.73	4.45	4.80	1.98	10.41	-0.05	13.91	18.24	25.73
Developed Office	USD	1,796.89	85,186.25	4.26	4.71		-0.38	-5.79	8.32	-1.58	9.45	1.16	-3.04	18.04	19.51
Developed Specialty Index	USD	1,538.18	50,446.08	2.52	6.38			4.52	5.17	2.88	4.97	-2.75	11.86	29.89	17.59
Developed Lodging/Resorts	USD	1,601.56	46,642.52	2.33	4.35		3.72	3.74	10.93	33.07	17.22	6.90	18.44	29.55	17.95
Developed Industrial/Office	USD	2,492.54	29,670.03	1.48	6.03		5.42	-2.50	7.00	6.08	7.25	0.49	-1.77	19.83	21.07

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	USD	1,756.15	286,739.87	67.81	3.50	2.60	3.24	1.13	8.78	15.56	2.78	-4.50	0.47	16.40	17.42
Asia Retail	USD	2,811.53	37,405.43	8.85	5.31	5.38	4.11	5.47	14.31	15.73	11.80	0.10	0.90	20.14	19.82
Asia Office	USD	2,227.66	29,411.43	6.96	4.41	3.49	1.39	-2.38	6.80	5.40	-2.26	-4.37	-6.79	15.33	15.38
Asia Industrial	USD	1,487.88	24,214.47	5.73	5.49	1.36	4.22	-7.01	-2.93	5.56	1.95	-3.10	-7.28	16.28	15.13
Developed Asia Data Centers In..	USD	1,386.31	13,431.74	3.18	1.80					23.29	29.21	4.11	21.02	30.21	30.21
Developed Asia Industrial/Offic..	USD	2,270.34	12,641.23	2.99	7.21		6.74	0.32	4.05	10.34	5.73	1.80	-3.63	15.99	17.01
Asia Residential	USD	4,161.47	7,718.37	1.83	4.08	6.11	0.90	-7.51	-6.43	0.02	-3.64	-5.13	-7.14	14.54	16.37
Developed Asia Lodging/Resorts	USD	692.58	7,205.11	1.70	6.44		-1.80	-1.22	-0.98	-1.19	2.27	-3.18	-6.52	27.11	15.52

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	USD	1,878.65	208,148.07	69.19	3.81	2.96	3.45	1.83	9.94	19.89	-2.13	-7.26	0.86	15.93	18.22
Asia Ex Australia Offices	USD	2,213.67	28,572.26	9.50	4.29	3.34	1.47	-1.92	6.87	5.06	-2.61	-4.62	-6.91	15.04	15.42
Asia Ex Australia Industrial	USD	3,885.94	22,339.23	7.43	5.45	6.53	2.90	-7.38	-3.44	5.24	1.43	-3.23	-7.71	16.07	15.06
Asia Ex Australia Retail	USD	3,404.20	8,439.21	2.81	5.75	6.12	3.37	-1.61	4.02	1.44	1.76	-3.09	-5.84	14.83	13.71
Asia Ex Australia Residential	USD	4,563.75	7,358.42	2.45	4.28	6.60	1.91	-5.65	-3.97	1.15	-4.49	-5.81	-7.90	14.41	16.80
Developed Asia ex Australia Lodging/Re..	USD	4,380.46	7,205.11	2.39	6.44		-1.80	-1.22	-0.98	-1.19	2.27	-3.18	-6.52	27.11	15.52
Developed Asia ex Australia Data Cente..	USD	1,482.03	4,387.69	1.46	4.37			1.71	7.99	8.45	6.98	-2.14	7.31	20.51	20.70

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	USD	2,053.46	79,165.25	33.92	3.34	2.63	3.14	0.33	18.86	9.82	6.42	0.56	4.07	21.84	21.44
Developed Europe Residential	USD	1,141.04	37,380.47	16.02	5.18	-0.42	0.35	-12.73	9.75	-17.86	7.51	-0.37	-5.92	22.53	30.11
Developed Europe Retail	USD	1,019.23	35,978.31	15.41	5.58	-0.80	-3.25	7.91	28.85	17.86	10.50	1.42	9.14	35.33	20.92
Developed Europe Industrial	USD	1,537.57	30,657.98	13.13	4.43	1.45	7.99	-3.92	5.78	8.41	11.20	1.57	1.78	20.10	25.03
Developed Europe Office	USD	2,113.84	16,341.01	7.00	5.12	3.10	0.76	-7.39	2.45	-6.65	11.59	1.99	-0.94	22.23	24.28
Developed Europe Industrial/..	USD	1,419.16	13,581.13	5.82	4.55		3.52	-6.89	8.11	-1.55	8.84	-0.32	-0.60	26.82	26.68
Developed Europe Health Car..	USD	1,975.27	12,367.38	5.30	5.94	2.94	4.54	-1.35	15.30	13.28	8.60	2.71	7.31	17.19	23.47
Developed Europe Self Stora..	USD	4,699.61	4,847.03	2.08	5.16	6.19	4.67	-6.12	-5.93	-10.53	2.42	-5.99	-14.34	23.48	29.79
Developed Europe Lodging/R..	USD	1,533.29	2,524.83	1.08	2.43		4.08	4.42	28.60	19.63	8.03	8.64	-7.22	43.28	29.26

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,182.46	30,752.26	30.03	5.08	-0.36	0.58	-12.82	14.21	-16.10	6.72	-1.39	-6.17	24.13	33.09
Eurozone Retail	USD	2,045.06	30,542.31	29.83	5.49	2.71	-0.42	10.94	30.96	19.09	9.78	1.10	9.43	35.39	21.04
Eurozone Diversified	USD	2,117.11	13,719.63	13.40	1.73	2.71	2.55	-3.80	20.33	21.61	11.44	1.64	10.18	27.02	25.67
Eurozone Industrial	USD	5,348.41	8,930.81	8.72	5.39	8.66	10.25	-4.53	3.23	10.24	7.65	-0.85	-0.26	21.54	26.00
Eurozone Office	USD	1,655.47	8,133.11	7.94	6.40	1.72	2.88	-2.75	4.04	-9.30	10.71	1.75	-1.22	21.66	23.01
Eurozone Industrial/Office Mixed..	USD	1,197.36	1,120.69	1.09	20.47			-9.76	0.24	-1.52	10.17	2.40	-4.88	21.22	33.78

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	USD	929.69	20,293.13	31.25	6.29		-1.25	0.51	12.62	2.92	12.68	2.63	0.42	25.51	25.17
UK Industrial	USD	1,131.78	18,062.44	27.82	4.59		7.47	-3.60	6.54	9.42	13.53	2.35	3.33	20.82	25.67
UK Office	USD	1,199.98	5,329.79	8.21	4.43		-4.68	-11.93	-2.04	-6.92	14.77	1.94	0.68	26.49	27.89
UK Residential	USD	737.13	5,328.25	8.21	6.76		-1.69	-10.81	-5.48	-26.72	13.83	5.95	-4.01	21.83	23.98
UK Retail	USD	73.36	4,161.22	6.41	6.01		-21.10	-6.77	16.43	18.97	15.62	2.75	7.70	43.00	24.71
UK Health Care Index	USD	1,905.01	4,088.99	6.30	7.18		4.16	-1.49	12.78	7.05	7.22	0.87	2.84	16.46	20.86
UK Self Storage	USD	5,083.25	3,926.09	6.05	5.26		5.49	-5.55	-4.36	-5.74	2.36	-6.38	-14.29	24.27	31.23
Developed Industrial/Office UNITED KINGD..	USD	1,483.37	3,229.56	4.97	5.85		1.74	2.07	14.28	6.85	6.95	-2.02	1.21	21.66	21.63

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Health Care Index	USD	6,365.73	261,612.97	19.63	2.68		7.76	10.50	25.81	29.86	5.58	-2.06	10.95	22.37	17.66
North America Retail	USD	2,727.10	249,817.89	18.74	4.46		3.36	8.10	16.99	21.33	6.88	-0.15	13.63	25.01	16.52
North America Data Centers Ind..	USD	1,886.01	206,959.90	15.53	2.27			9.33	19.88	22.36	10.72	-1.90	37.12	22.54	21.27
North America Industrial	USD	3,549.99	192,591.93	14.45	3.39		13.23	4.78	5.66	30.31	9.63	1.61	12.28	18.90	24.72
North America Residential	USD	4,723.17	177,567.20	13.32	4.09		5.12	-0.18	3.61	-5.54	9.00	0.07	2.26	17.01	16.13
North America Self Storage	USD	10,300.76	92,647.48	6.95	4.30		6.91	5.06	5.28	1.94	11.05	0.28	16.16	18.71	26.51
North America Specialty Index	USD	1,555.49	48,373.98	3.63	6.43			4.75	5.26	2.96	5.08	-2.83	12.41	29.89	17.67
North America Office	USD	1,471.93	39,433.82	2.96	4.76		-1.48	-6.69	11.51	-3.69	19.12	5.34	-0.92	21.78	26.79
North America Lodging/Resorts	USD	1,710.98	36,912.58	2.77	4.08		4.58	4.80	13.05	43.62	21.38	8.99	27.40	31.62	20.82
North America Diversified	USD	2,263.74	25,211.61	1.89	5.18		2.12	0.72	8.25	25.46	9.58	1.86	15.06	22.81	18.99
North America Industrial/Office	USD	2,303.56	1,834.33	0.14	8.11		4.54	-1.57	12.02	32.28	2.12	-1.99	13.55	25.46	29.04

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	USD	6,796.71	256,143.16	19.84	2.66		7.90	10.73	25.91	30.27	5.65	-1.96	11.15	22.50	17.77
US Retail	USD	2,648.92	232,633.10	18.02	4.42	4.82	3.27	8.38	17.32	20.93	6.42	-0.32	13.29	25.54	16.64
US Industrial	USD	3,633.04	185,487.34	14.37	3.36		13.12	4.73	5.54	30.02	9.32	1.56	12.11	19.10	24.95
US Residential	USD	4,660.62	168,929.39	13.09	4.11		5.08	-0.01	3.83	-5.24	9.27	0.23	2.36	16.91	16.17
US Self Storage	USD	10,354.57	91,957.77	7.12	4.33		6.97	5.17	5.45	1.93	11.16	0.32	16.40	18.73	26.59
US Office	USD	1,528.81	38,226.37	2.96	4.68		-1.35	-6.19	12.47	-2.77	19.35	5.47	-0.21	21.81	26.79
US Lodging/Resorts	USD	1,663.58	36,912.58	2.86	4.08		4.59	4.80	13.05	43.62	21.38	8.99	27.40	31.62	20.82
US Diversified	USD	2,150.68	23,267.01	1.80	5.13	3.46	2.09	0.55	8.22	27.59	9.67	2.37	16.18	22.22	19.02
US Industrial/Office	USD	2,292.90	1,834.33	0.14	8.11		4.19	-2.55	12.51	32.28	2.12	-1.99	13.55	25.33	29.12

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	2,304.83	297,517.41	20.04	3.53	4.51	4.07	2.19	7.85	16.25	2.11	-2.14	2.48	14.67	14.04
Developed Retail	GBP	2,886.06	239,772.71	16.15	4.68		3.40	8.80	14.50	20.36	5.48	0.86	11.26	21.53	13.18
Developed Healthcare	GBP	7,224.75	204,869.24	13.80	2.84		8.23	10.62	21.37	28.72	3.39	-1.06	10.43	20.41	15.83
Developed Industrial	GBP	3,084.27	183,585.73	12.37	3.72		11.97	3.15	1.74	24.38	6.65	1.94	8.37	18.97	20.14
Developed Residential	GBP	4,736.53	165,188.65	11.13	4.27		4.79	-2.35	1.18	-7.85	5.90	0.60	0.13	14.45	12.79
Developed Data Centers Index	GBP	2,220.02	163,501.35	11.02	2.24			10.03	15.82	22.30	9.23	-0.76	35.67	21.34	19.99
Developed Self Storage	GBP	11,671.78	72,633.67	4.89	4.34		7.55	5.56	1.91	2.02	8.02	0.76	13.67	17.99	22.38
Developed Office	GBP	2,148.36	63,196.89	4.26	4.71		0.39	-4.78	5.33	-1.54	7.08	1.98	-3.25	15.65	15.60
Developed Specialty Index	GBP	1,839.04	37,424.30	2.52	6.38			5.63	2.27	2.93	2.69	-1.97	11.62	27.84	15.63
Developed Lodging/Resorts	GBP	1,914.82	34,602.56	2.33	4.35		4.52	4.85	7.87	33.13	14.68	7.76	18.18	27.64	16.99
Developed Industrial/Office	GBP	2,980.07	22,011.23	1.48	6.03		6.23	-1.46	4.05	6.12	4.92	1.30	-1.98	17.68	16.46

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	GBP	2,099.65	212,722.93	67.81	3.50	4.30	4.04	2.21	5.78	15.61	0.55	-3.73	0.25	14.24	14.61
Asia Retail	GBP	3,361.46	27,749.86	8.85	5.31	7.12	4.91	6.59	11.15	15.78	9.37	0.91	0.68	18.00	15.56
Asia Office	GBP	2,663.38	21,819.38	6.96	4.41	5.21	2.18	-1.34	3.85	5.45	-4.38	-3.60	-6.99	13.89	12.10
Asia Industrial	GBP	1,778.91	17,963.92	5.73	5.49	3.04	5.02	-6.02	-5.61	5.61	-0.26	-2.31	-7.48	14.80	11.92
Developed Asia Data Centers In..	GBP	1,657.47	9,964.57	3.18	1.80					23.34	26.41	4.95	20.76	26.68	26.68
Developed Asia Industrial/Office ..	GBP	2,714.41	9,378.11	2.99	7.21		7.57	1.39	1.18	10.39	3.44	2.62	-3.83	14.04	12.97
Asia Residential	GBP	4,975.44	5,726.01	1.83	4.08	7.86	1.68	-6.52	-9.01	0.06	-5.73	-4.36	-7.34	14.01	13.20
Developed Asia Lodging/Resorts	GBP	828.05	5,345.23	1.70	6.44		-1.04	-0.17	-3.71	-1.15	0.05	-2.39	-6.72	25.57	14.68

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	GBP	2,246.10	154,418.24	69.19	3.81	4.67	4.25	2.92	6.90	19.95	-4.25	-6.51	0.65	13.89	16.00
Asia Ex Australia Offices	GBP	2,646.65	21,196.82	9.50	4.29	5.05	2.25	-0.88	3.92	5.11	-4.73	-3.85	-7.11	13.72	12.16
Asia Ex Australia Industrial	GBP	4,646.01	16,572.74	7.43	5.45	8.29	3.70	-6.39	-6.11	5.29	-0.77	-2.45	-7.91	14.71	11.92
Asia Ex Australia Retail	GBP	4,070.04	6,260.77	2.81	5.75	7.88	4.17	-0.56	1.15	1.48	-0.45	-2.31	-6.04	13.55	9.61
Asia Ex Australia Residential	GBP	5,456.40	5,458.97	2.45	4.28	8.36	2.70	-4.64	-6.62	1.20	-6.56	-5.05	-8.10	14.06	13.98
Developed Asia ex Australia Lodging/Re..	GBP	5,237.25	5,345.23	2.39	6.44		-1.04	-0.17	-3.71	-1.15	0.05	-2.39	-6.72	25.57	14.68
Developed Asia ex Australia Data Cente..	GBP	1,771.91	3,255.09	1.46	4.37			2.80	5.01	8.50	4.66	-1.34	7.08	17.09	17.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	2,455.11	58,730.11	33.92	3.34	4.33	3.93	1.40	15.58	9.87	4.11	1.38	3.85	18.17	17.15
Developed Europe Residential	GBP	1,364.22	27,731.35	16.02	5.18	1.22	1.13	-11.80	6.72	-17.82	5.17	0.44	-6.12	20.14	26.11
Developed Europe Retail	GBP	1,218.59	26,691.13	15.41	5.58	0.84	-2.50	9.06	25.29	17.91	8.11	2.24	8.91	32.08	16.89
Developed Europe Industrial	GBP	1,838.31	22,744.15	13.13	4.43	3.13	8.82	-2.89	2.86	8.45	8.78	2.39	1.56	16.55	21.30
Developed Europe Office	GBP	2,527.30	12,122.86	7.00	5.12	4.80	1.54	-6.40	-0.38	-6.61	9.17	2.82	-1.15	18.56	19.69
Developed Europe Industrial/Offi..	GBP	1,696.75	10,075.40	5.82	4.55		4.32	-5.90	5.13	-1.50	6.47	0.49	-0.81	24.13	22.13
Developed Europe Health Care I..	GBP	2,361.63	9,174.95	5.30	5.94	4.64	5.34	-0.30	12.11	13.33	6.24	3.54	7.08	13.80	18.57
Developed Europe Self Storage	GBP	5,618.83	3,595.85	2.08	5.16	7.94	5.47	-5.12	-8.53	-10.49	0.20	-5.23	-14.52	19.47	25.32
Developed Europe Lodging/Reso..	GBP	1,833.19	1,873.09	1.08	2.43		4.88	5.53	25.05	19.68	5.69	9.52	-7.42	40.80	26.79

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,413.75	22,814.10	30.03	5.08	1.29	1.35	-11.89	11.06	-16.06	4.40	-0.60	-6.37	22.02	29.34
Eurozone Retail	GBP	2,445.07	22,658.34	29.83	5.49	4.41	0.34	12.13	27.34	19.15	7.40	1.91	9.19	32.23	17.35
Eurozone Diversified	GBP	2,531.21	10,178.14	13.40	1.73	4.41	3.34	-2.77	17.01	21.67	9.02	2.46	9.94	24.19	23.14
Eurozone Industrial	GBP	6,394.54	6,625.47	8.72	5.39	10.46	11.10	-3.51	0.38	10.29	5.32	-0.05	-0.48	19.38	22.32
Eurozone Office	GBP	1,979.27	6,033.69	7.94	6.40	3.31	-1.76	-1.71	1.17	-9.26	8.31	2.58	-1.43	20.24	18.84
Eurozone Industrial/Office Mixed..	GBP	1,431.55	831.40	1.09	20.47			-8.80	-2.53	-1.47	7.78	3.23	-5.09	19.70	31.79

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	GBP	1,111.53	15,054.81	31.25	6.29		-0.49	1.58	9.51	2.96	10.23	3.46	0.21	21.11	20.81
UK Industrial	GBP	1,353.15	13,399.93	27.82	4.59		8.30	-2.57	3.60	9.47	11.06	3.18	3.10	17.12	22.14
UK Office	GBP	1,434.70	3,954.00	8.21	4.43		-3.95	-10.98	-4.75	-6.88	12.27	2.77	0.46	22.24	23.43
UK Residential	GBP	881.31	3,952.85	8.21	6.76		-0.93	-9.86	-8.09	-26.69	11.36	6.81	-4.22	17.87	19.16
UK Retail	GBP	87.71	3,087.07	6.41	6.01		-20.50	-5.77	13.21	19.02	13.11	3.58	7.47	40.23	20.27
UK Health Care Index	GBP	2,277.62	3,033.49	6.30	7.18		4.96	-0.44	9.66	7.10	4.89	1.69	2.62	12.97	16.20
UK Self Storage	GBP	6,077.51	2,912.64	6.05	5.26		6.30	-4.54	-7.00	-5.70	0.13	-5.63	-14.48	20.30	27.06
Developed Industrial/Office UNITED KINGD..	GBP	1,773.51	2,395.90	4.97	5.85		2.52	3.16	11.12	6.90	4.63	-1.23	0.99	18.02	17.56

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North America Health Care Index	GBP	7,610.84	194,082.10	19.63	2.68	11.34	8.59	11.68	22.34	29.92	3.29	-1.27	10.71	21.44	16.57
North America Retail	GBP	3,260.51	185,331.72	18.74	4.46	6.70	4.16	9.26	13.76	21.38	4.56	0.65	13.38	23.53	13.88
North America Data Centers Ind..	GBP	2,254.91	153,536.78	15.53	2.27			10.50	16.57	22.41	8.32	-1.11	36.83	21.87	20.62
North America Industrial	GBP	4,244.35	142,877.65	14.45	3.39	8.06	14.10	5.90	2.74	30.37	7.25	2.43	12.03	17.89	23.29
North America Residential	GBP	5,647.00	131,731.29	13.32	4.09		5.93	0.89	0.75	-5.50	6.64	0.88	2.04	16.06	13.02
North America Self Storage	GBP	12,315.55	68,732.13	6.95	4.30		7.74	6.18	2.37	1.98	8.64	1.10	15.91	18.76	23.38
North America Specialty Index	GBP	1,859.74	35,887.07	3.63	6.43			5.87	2.35	3.01	2.80	-2.04	12.17	27.90	15.81
North America Office	GBP	1,759.83	29,254.66	2.96	4.76		-0.72	-5.69	8.43	-3.65	16.54	6.20	-1.13	19.79	23.90
North America Lodging/Resorts	GBP	2,045.64	27,384.24	2.77	4.08		5.39	5.92	9.93	43.68	18.75	9.87	27.12	29.74	20.01
North America Diversified	GBP	2,706.51	18,703.67	1.89	5.18		2.91	1.80	5.26	25.51	7.20	2.69	14.82	21.05	15.79
North America Industrial/Office	GBP	2,754.13	1,360.83	0.14	8.11		5.34	-0.52	8.93	32.34	-0.10	-1.19	13.31	23.44	25.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	GBP	8,126.12	190,024.23	19.84	2.66		8.73	11.91	22.43	30.32	3.36	-1.17	10.91	21.61	16.75
US Retail	GBP	3,167.04	172,582.89	18.02	4.42	6.55	4.07	9.54	14.08	20.98	4.11	0.49	13.05	24.12	14.14
US Industrial	GBP	4,343.65	137,606.99	14.37	3.36		13.99	5.85	2.63	30.08	6.94	2.38	11.87	18.19	23.60
US Residential	GBP	5,572.21	125,323.19	13.09	4.11		5.89	1.06	0.97	-5.19	6.90	1.04	2.14	16.05	13.31
US Self Storage	GBP	12,379.88	68,220.46	7.12	4.33		7.79	6.29	2.54	1.98	8.75	1.13	16.15	18.79	23.47
US Office	GBP	1,827.84	28,358.89	2.96	4.68		-0.59	-5.19	9.37	-2.73	16.76	6.32	-0.42	19.86	23.99
US Lodging/Resorts	GBP	1,988.97	27,384.24	2.86	4.08		5.40	5.92	9.93	43.68	18.75	9.87	27.12	29.74	20.01
US Diversified	GBP	2,571.35	17,261.03	1.80	5.13	5.17	2.87	1.63	5.23	27.64	7.29	3.20	15.93	20.57	15.98
US Industrial/Office	GBP	2,741.39	1,360.83	0.14	8.11		5.00	-1.51	9.41	32.34	-0.10	-1.19	13.31	23.64	26.03

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,998.20	63,841,334.13	20.04	3.53	4.62	7.07	8.98	15.85	28.19	4.44	-1.39	4.30	16.48	13.02
Developed Retail	JPY	3,754.29	51,450,467.07	16.15	4.68		6.38	16.03	22.99	32.72	7.89	1.63	13.24	23.30	12.48
Developed Healthcare	JPY	9,398.21	43,960,874.23	13.80	2.84		11.36	17.98	30.37	41.94	5.75	-0.30	12.40	20.92	16.01
Developed Industrial	JPY	4,012.13	39,393,854.43	12.37	3.72		15.20	10.01	9.28	37.16	9.08	2.72	10.30	19.77	18.32
Developed Residential	JPY	6,161.44	35,446,206.32	11.13	4.27		7.82	4.14	8.68	1.62	8.32	1.38	1.91	15.65	13.13
Developed Data Centers Index	JPY	2,887.88	35,084,146.51	11.02	2.24			17.35	24.40	34.87	11.72	0.01	38.08	21.48	21.30
Developed Self Storage	JPY	15,183.06	15,585,744.75	4.89	4.34		10.66	12.59	9.46	12.50	10.48	1.54	15.69	18.47	20.64
Developed Office	JPY	2,794.66	13,560,799.86	4.26	4.71		3.29	1.55	13.13	8.58	9.52	2.76	-1.53	17.38	14.51
Developed Specialty Index	JPY	2,392.29	8,030,511.54	2.52	6.38			12.66	9.85	13.50	5.04	-1.21	13.60	29.95	13.92
Developed Lodging/Resorts	JPY	2,490.86	7,425,022.65	2.33	4.35		7.54	11.83	15.86	46.81	17.29	8.59	20.28	30.78	17.21
Developed Industrial/Office	JPY	3,876.58	4,723,172.29	1.48	6.03		9.30	5.10	11.76	17.03	7.31	2.09	-0.24	18.72	15.92

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	JPY	2,731.30	45,646,120.67	67.81	3.50	4.42	7.04	9.01	13.62	27.48	2.85	-2.99	2.03	15.62	13.60
Asia Retail	JPY	4,372.70	5,954,570.01	8.85	5.31	7.24	7.94	13.68	19.39	27.67	11.87	1.69	2.47	19.00	13.93
Asia Office	JPY	3,464.62	4,682,005.55	6.96	4.41	5.32	5.13	5.23	11.55	16.28	-2.20	-2.86	-5.33	13.88	10.12
Asia Industrial	JPY	2,314.07	3,854,701.71	5.73	5.49	3.15	8.05	0.23	1.39	16.45	2.02	-1.56	-5.84	14.11	10.00
Developed Asia Data Centers In..	JPY	2,156.09	2,138,199.40	3.18	1.80					36.01	29.29	5.76	22.91	26.34	26.34
Developed Asia Industrial/Office ..	JPY	3,531.00	2,012,357.07	2.99	7.21		10.67	8.13	8.68	21.73	5.80	3.41	-2.12	15.31	12.81
Asia Residential	JPY	6,472.22	1,228,687.56	1.83	4.08	7.98	4.62	-0.30	-2.27	10.34	-3.58	-3.62	-5.69	12.59	11.70
Developed Asia Lodging/Resorts	JPY	1,077.15	1,146,981.31	1.70	6.44		1.82	6.47	3.42	9.01	2.33	-1.64	-5.06	26.78	13.56

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	JPY	2,921.81	33,135,090.64	69.19	3.81	4.78	7.26	9.77	14.83	32.27	-2.07	-5.79	2.44	15.20	14.93
Asia Ex Australia Offices	JPY	3,442.86	4,548,417.84	9.50	4.29	5.17	5.21	5.72	11.62	15.90	-2.55	-3.11	-5.46	13.51	10.20
Asia Ex Australia Industrial	JPY	6,043.70	3,556,181.32	7.43	5.45	8.42	6.69	-0.16	0.85	16.11	1.49	-1.70	-6.27	13.58	9.96
Asia Ex Australia Retail	JPY	5,294.46	1,343,437.44	2.81	5.75	8.00	7.17	6.05	8.65	11.91	1.82	-1.55	-4.37	13.18	8.31
Asia Ex Australia Residential	JPY	7,097.88	1,171,386.75	2.45	4.28	8.48	5.67	1.70	0.30	11.59	-4.43	-4.32	-6.46	12.60	12.14
Developed Asia ex Australia Lodging/Re..	JPY	6,812.81	1,146,981.31	2.39	6.44		1.82	6.47	3.42	9.01	2.33	-1.64	-5.06	26.78	13.56
Developed Asia ex Australia Data Cente..	JPY	2,304.96	698,477.08	1.46	4.37			9.63	12.80	19.65	7.05	-0.58	8.98	18.25	17.88

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Developed Europe Diversified	JPY	3,193.69	12,602,315.68	33.92	3.34	4.44	6.93	8.15	24.15	21.16	6.49	2.16	5.69	20.65	16.30
Developed Europe Residential	JPY	1,774.62	5,950,596.59	16.02	5.18	1.34	4.05	-5.93	14.63	-9.38	7.57	1.21	-4.45	20.24	25.05
Developed Europe Retail	JPY	1,585.18	5,727,386.90	15.41	5.58	0.96	0.31	16.31	34.58	30.02	10.57	3.03	10.84	34.84	17.79
Developed Europe Industrial	JPY	2,391.33	4,880,443.66	13.13	4.43	3.25	11.96	3.57	10.48	19.60	11.27	3.18	3.36	18.95	20.77
Developed Europe Office	JPY	3,287.60	2,601,325.24	7.00	5.12	4.92	4.47	-0.18	7.00	2.98	11.67	3.61	0.61	20.84	19.03
Developed Europe Industrial/Offi..	JPY	2,207.19	2,161,980.71	5.82	4.55		7.33	0.36	12.92	8.61	8.90	1.27	0.95	25.48	21.48
Developed Europe Health Care I..	JPY	3,072.09	1,968,762.73	5.30	5.94		8.38	6.34	20.42	24.97	8.66	4.34	8.99	16.69	18.14
Developed Europe Self Storage	JPY	7,309.17	771,598.05	2.08	5.16	8.06	8.52	1.19	-1.75	-1.29	2.49	-4.50	-13.00	22.37	25.12
Developed Europe Lodging/Reso..	JPY	2,384.68	401,927.02	1.08	2.43		7.91	12.55	34.32	31.98	8.10	10.36	-5.78	43.01	27.55

May 29, 2026

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,839.05	4,895,453.06	30.03	5.08	1.41	4.28	-6.03	19.29	-7.44	6.78	0.17	-4.71	21.69	28.39
Eurozone Retail	JPY	3,180.63	4,862,030.38	29.83	5.49	4.53	3.24	19.59	36.78	31.39	9.85	2.70	11.13	34.86	18.34
Eurozone Diversified	JPY	3,292.69	2,184,027.78	13.40	1.73	4.52	6.32	3.70	25.68	34.17	11.51	3.25	11.89	25.68	22.31
Eurozone Industrial	JPY	8,318.24	1,421,695.38	8.72	5.39	10.58	14.31	2.91	7.82	21.62	7.72	0.72	1.29	19.77	22.09
Eurozone Office	JPY	2,574.71	1,294,709.58	7.94	6.40	3.57	6.29	4.83	8.66	0.06	10.78	3.37	0.33	20.52	18.12
Eurozone Industrial/Office Mixed..	JPY	1,862.22	178,402.91	1.09	20.47			-2.73	4.70	8.65	10.24	4.02	-3.40	21.09	32.71

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	JPY	1,445.92	3,230,462.61	31.25	6.29		2.39	8.34	17.63	13.54	12.75	4.26	1.99	25.19	20.31
UK Industrial	JPY	1,760.22	2,875,359.73	27.82	4.59		11.43	3.91	11.28	20.71	13.60	3.97	4.94	19.91	21.57
UK Office	JPY	1,866.30	848,449.81	8.21	4.43		-1.17	-5.06	2.31	2.69	14.84	3.56	2.25	26.10	23.49
UK Residential	JPY	1,146.44	848,203.94	8.21	6.76		1.93	-3.86	-1.28	-19.16	13.90	7.63	-2.52	21.66	18.33
UK Retail	JPY	114.10	662,423.85	6.41	6.01		-18.20	0.49	21.60	31.25	15.69	4.38	9.38	42.75	20.55
UK Health Care Index	JPY	2,962.81	650,926.99	6.30	7.18		7.99	6.19	17.79	18.10	7.29	2.47	4.45	16.28	16.08
UK Self Storage	JPY	7,905.84	624,994.71	6.05	5.26		9.37	1.81	-0.11	3.99	2.42	-4.90	-12.95	23.15	26.99
Developed Industrial/Office UNITED KING..	JPY	2,307.05	514,113.01	4.97	5.85		5.48	10.03	19.36	17.88	7.02	-0.47	2.79	21.59	17.37

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Health Care Index	JPY	9,900.45	41,646,168.06	19.63	2.68		11.73	19.11	31.40	43.26	5.65	-0.51	12.68	21.90	16.84
North America Retail	JPY	4,241.39	39,768,510.17	18.74	4.46		7.17	16.53	22.19	33.85	6.94	1.43	15.40	25.06	13.20
North America Data Centers Ind..	JPY	2,933.27	32,945,947.12	15.53	2.27			17.85	25.21	34.99	10.79	-0.35	39.26	21.95	21.92
North America Industrial	JPY	5,521.20	30,658,709.06	14.45	3.39		17.40	12.95	10.35	43.76	9.69	3.22	14.03	18.98	21.46
North America Residential	JPY	7,345.82	28,266,922.16	13.32	4.09		8.99	7.60	8.22	4.21	9.07	1.66	3.86	17.62	13.91
North America Self Storage	JPY	16,020.50	14,748,552.49	6.95	4.30		10.85	13.25	9.96	12.46	11.12	1.87	17.97	19.04	21.59
North America Specialty Index	JPY	2,419.22	7,700,653.31	3.63	6.43			12.91	9.94	13.59	5.15	-1.29	14.16	29.99	14.11
North America Office	JPY	2,289.25	6,277,469.07	2.96	4.76		2.15	0.58	16.46	6.25	19.20	7.02	0.63	21.69	23.32
North America Lodging/Resorts	JPY	2,661.04	5,876,114.33	2.77	4.08		8.43	12.97	18.08	58.44	21.46	10.72	29.38	32.98	20.46
North America Diversified	JPY	3,520.73	4,013,436.28	1.89	5.18		5.88	8.57	13.06	38.41	9.65	3.48	16.86	22.69	14.83
North America Industrial/Office	JPY	3,582.67	292,006.49	0.14	8.11		8.39	6.10	17.01	45.94	2.18	-0.43	15.32	24.96	24.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	JPY	10,570.74	40,775,429.51	19.84	2.66		11.87	19.36	31.50	43.71	5.72	-0.40	12.88	22.04	17.06
US Retail	JPY	4,119.79	37,032,863.62	18.02	4.42	6.67	7.08	16.83	22.53	33.41	6.49	1.27	15.06	25.64	13.56
US Industrial	JPY	5,650.37	29,527,729.25	14.37	3.36		17.28	12.89	10.24	43.44	9.39	3.17	13.86	19.25	21.75
US Residential	JPY	7,248.53	26,891,869.98	13.09	4.11		8.95	7.78	8.45	4.55	9.34	1.82	3.96	17.61	14.23
US Self Storage	JPY	16,104.19	14,638,756.64	7.12	4.33		10.91	13.36	10.14	12.45	11.23	1.91	18.22	19.06	21.68
US Office	JPY	2,377.72	6,085,255.60	2.96	4.68		2.28	1.12	17.47	7.26	19.43	7.14	1.35	21.76	23.45
US Lodging/Resorts	JPY	2,587.32	5,876,114.33	2.86	4.08		8.44	12.97	18.08	58.44	21.46	10.72	29.38	32.98	20.46
US Diversified	JPY	3,344.90	3,703,875.39	1.80	5.13	5.29	5.84	8.39	13.03	40.76	9.74	3.99	17.99	22.21	14.99
US Industrial/Office	JPY	3,566.09	292,006.49	0.14	8.11		8.03	5.04	17.51	45.94	2.18	-0.43	15.32	24.94	24.64

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,753.25	557,385.12	20.04	3.53		3.34	2.59	7.07	3.93	-0.65	-3.00	-4.82	13.16	11.97
Developed Retail	AUD	2,195.38	449,203.10	16.15	4.68		2.68	9.23	13.66	7.60	2.64	-0.03	3.34	20.12	11.39
Developed Healthcare	AUD	5,495.76	383,813.05	13.80	2.84		7.48	11.06	20.49	15.08	0.60	-1.93	2.57	18.66	14.31
Developed Industrial	AUD	2,346.16	343,939.37	12.37	3.72		11.19	3.56	0.99	11.20	3.77	1.04	0.66	18.06	18.68
Developed Residential	AUD	3,603.00	309,473.30	11.13	4.27		4.06	-1.96	0.44	-17.61	3.05	-0.28	-7.00	13.52	11.58
Developed Data Centers Index	AUD	1,688.73	306,312.23	11.02	2.24			10.47	14.97	9.34	6.28	-1.63	26.01	20.93	19.09
Developed Self Storage	AUD	8,878.54	136,075.83	4.89	4.34		6.81	5.99	1.16	-8.79	5.10	-0.12	5.58	17.80	19.39
Developed Office	AUD	1,634.22	118,396.46	4.26	4.71		-0.31	-4.40	4.56	-11.97	4.19	1.08	-10.14	14.49	15.44
Developed Specialty Index	AUD	1,398.93	70,112.69	2.52	6.38			6.05	1.52	-7.98	-0.08	-2.83	3.67	26.66	13.89
Developed Lodging/Resorts	AUD	1,456.57	64,826.30	2.33	4.35		3.79	5.27	7.08	19.03	11.58	6.81	9.77	26.55	15.06
Developed Industrial/Office	AUD	2,266.90	41,237.01	1.48	6.03		5.49	-1.07	3.29	-5.12	2.09	0.42	-8.96	16.64	14.99

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Asia Diversified	AUD	1,597.17	398,526.58	67.81	3.50		3.31	2.62	5.01	3.36	-2.16	-4.58	-6.88	12.31	12.60
Asia Retail	AUD	2,557.01	51,988.09	8.85	5.31		4.18	7.02	10.34	3.51	6.42	0.02	-6.48	15.89	14.50
Asia Office	AUD	2,025.99	40,877.60	6.96	4.41		1.46	-0.94	3.09	-5.72	-6.96	-4.45	-13.61	12.61	11.78
Asia Industrial	AUD	1,353.19	33,654.58	5.73	5.49		4.29	-5.64	-6.30	-5.58	-2.95	-3.17	-14.07	13.49	11.22
Developed Asia Data Centers In..	AUD	1,260.81	18,668.16	3.18	1.80					10.27	23.00	4.03	12.17	24.49	24.49
Developed Asia Industrial/Office ..	AUD	2,064.81	17,569.46	2.99	7.21		6.82	1.80	0.44	-1.31	0.65	1.72	-10.68	13.30	12.24
Asia Residential	AUD	3,784.74	10,727.41	1.83	4.08		0.97	-6.15	-9.68	-10.54	-8.28	-5.20	-13.93	12.69	12.64
Developed Asia Lodging/Resorts	AUD	629.88	10,014.05	1.70	6.44		-1.73	0.23	-4.42	-11.62	-2.65	-3.25	-13.36	24.94	14.31

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Asia Ex Australia Diversified	AUD	1,708.58	289,295.44	69.19	3.81		3.52	3.33	6.12	7.24	-6.84	-7.33	-6.52	12.14	14.63
Asia Ex Australia Offices	AUD	2,013.27	39,711.27	9.50	4.29		1.54	-0.48	3.16	-6.03	-7.30	-4.70	-13.72	12.64	11.89
Asia Ex Australia Industrial	AUD	3,534.15	31,048.26	7.43	5.45		2.97	-6.02	-6.79	-5.87	-3.45	-3.30	-14.47	13.20	11.39
Asia Ex Australia Retail	AUD	3,096.02	11,729.27	2.81	5.75		3.44	-0.17	0.41	-9.27	-3.13	-3.16	-12.73	11.76	10.02
Asia Ex Australia Residential	AUD	4,150.60	10,227.13	2.45	4.28		1.98	-4.26	-7.31	-9.53	-9.08	-5.88	-14.64	12.98	14.03
Developed Asia ex Australia Lodging/Res..	AUD	3,983.90	10,014.05	2.39	6.44		-1.73	0.23	-4.42	-11.62	-2.65	-3.25	-13.36	24.94	14.31
Developed Asia ex Australia Data Centers..	AUD	1,347.87	6,098.25	1.46	4.37			3.21	4.25	-2.99	1.83	-2.21	-0.54	17.02	17.07

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Developed Europe Diversified	AUD	1,867.56	110,028.14	33.92	3.34		3.21	1.81	14.74	-1.77	1.30	0.49	-3.54	18.15	15.39
Developed Europe Residential	AUD	1,037.74	51,953.39	16.02	5.18		0.42	-11.45	5.94	-26.53	2.34	-0.44	-12.80	19.61	24.61
Developed Europe Retail	AUD	926.96	50,004.60	15.41	5.58		-3.18	9.50	24.38	5.42	5.19	1.34	1.16	31.70	15.29
Developed Europe Industrial	AUD	1,398.37	42,610.12	13.13	4.43		8.06	-2.50	2.11	-3.04	5.85	1.49	-5.67	17.04	19.51
Developed Europe Office	AUD	1,922.48	22,711.62	7.00	5.12		0.83	-6.03	-1.11	-16.51	6.23	1.92	-8.19	18.57	18.02
Developed Europe Industrial/Offi..	AUD	1,290.69	18,875.79	5.82	4.55		3.59	-5.52	4.36	-11.94	3.60	-0.39	-7.87	23.78	20.32
Developed Europe Health Care I..	AUD	1,796.45	17,188.85	5.30	5.94		4.61	0.10	11.29	1.32	3.37	2.63	-0.54	14.69	17.95
Developed Europe Self Storage	AUD	4,274.16	6,736.66	2.08	5.16		4.74	-4.74	-9.20	-19.97	-2.50	-6.06	-20.60	20.19	24.55
Developed Europe Lodging/Reso..	AUD	1,394.48	3,509.14	1.08	2.43		4.15	5.96	24.14	7.00	2.84	8.56	-14.01	39.38	24.74

May 29, 2026

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,075.42	42,741.16	30.03	5.08		0.64	-11.54	10.25	-24.95	1.59	-1.47	-13.04	21.39	27.72
Eurozone Retail	AUD	1,859.92	42,449.35	29.83	5.49		-0.36	12.58	26.41	6.52	4.50	1.02	1.42	31.75	15.80
Eurozone Diversified	AUD	1,925.45	19,068.28	13.40	1.73		2.62	-2.38	16.16	8.78	6.08	1.56	2.11	23.26	20.54
Eurozone Industrial	AUD	4,864.22	12,412.52	8.72	5.39		10.33	-3.13	-0.35	-1.40	2.47	-0.93	-7.56	19.44	20.68
Eurozone Office	AUD	1,505.60	11,303.83	7.94	6.40	0.18	0.73	-1.31	0.43	-18.88	5.39	1.68	-8.44	18.88	17.65
Eurozone Industrial/Office Mixed..	AUD	1,088.96	1,557.60	1.09	20.47			-8.44	-3.24	-11.91	4.88	2.32	-11.84	20.61	32.73

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UK Diversified	AUD	845.52	28,204.48	31.25	6.29		-1.18	1.99	8.71	-7.95	7.26	2.56	-6.93	21.95	19.48
UK Industrial	AUD	1,029.32	25,104.15	27.82	4.59		7.55	-2.18	2.84	-2.13	8.07	2.27	-4.24	17.67	20.37
UK Office	AUD	1,091.35	7,407.64	8.21	4.43		-4.62	-10.63	-5.44	-16.75	9.25	1.87	-6.69	23.96	21.29
UK Residential	AUD	670.40	7,405.49	8.21	6.76		-1.62	-9.50	-8.76	-34.46	8.36	5.87	-11.04	18.62	19.07
UK Retail	AUD	66.72	5,783.48	6.41	6.01		-21.05	-5.40	12.38	6.41	10.06	2.67	-0.18	40.59	18.60
UK Health Care Index	AUD	1,732.55	5,683.11	6.30	7.18		4.23	-0.04	8.86	-4.25	2.06	0.80	-4.68	14.58	15.67
UK Self Storage	AUD	4,623.07	5,456.70	6.05	5.26		5.56	-4.16	-7.68	-15.69	-2.57	-6.45	-20.56	21.03	26.23
Developed Industrial/Office UNITED KINGD..	AUD	1,349.09	4,488.61	4.97	5.85		1.81	3.58	10.31	-4.43	1.81	-2.10	-6.20	19.55	16.50

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North America Health Care Index	AUD	5,789.45	363,603.84	19.63	2.68		7.84	12.13	21.44	16.15	0.50	-2.14	2.83	19.65	15.07
North America Retail	AUD	2,480.22	347,210.41	18.74	4.46		3.43	9.69	12.93	8.52	1.74	-0.23	5.31	22.12	12.15
North America Data Centers Ind..	AUD	1,715.27	287,644.06	15.53	2.27			10.94	15.72	9.44	5.39	-1.98	27.09	21.48	19.81
North America Industrial	AUD	3,228.61	267,674.67	14.45	3.39		13.31	6.33	1.99	16.56	4.35	1.53	4.06	17.22	21.99
North America Residential	AUD	4,295.58	246,792.49	13.32	4.09		5.19	1.29	0.02	-15.51	3.76	0.00	-5.22	15.14	12.31
North America Self Storage	AUD	9,368.25	128,766.48	6.95	4.30		6.99	6.61	1.62	-8.82	5.71	0.21	7.66	18.51	20.32
North America Specialty Index	AUD	1,414.68	67,232.77	3.63	6.43			6.29	1.60	-7.91	0.03	-2.90	4.18	26.73	14.10
North America Office	AUD	1,338.68	54,807.25	2.96	4.76		-1.41	-5.32	7.64	-13.86	13.39	5.26	-8.17	18.59	24.32
North America Lodging/Resorts	AUD	1,556.09	51,303.11	2.77	4.08		4.65	6.35	9.13	28.46	15.54	8.90	18.07	28.65	18.22
North America Diversified	AUD	2,058.80	35,040.46	1.89	5.18		2.19	2.20	4.49	12.22	4.31	1.79	6.64	19.47	14.76
North America Industrial/Office	AUD	2,095.02	2,549.45	0.14	8.11		4.61	-0.12	8.14	18.32	-2.80	-2.06	5.24	22.34	27.17

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	AUD	6,181.41	356,001.61	19.84	2.66		7.97	12.36	21.54	16.52	0.57	-2.03	3.02	19.81	15.28
US Retail	AUD	2,409.12	323,326.06	18.02	4.42		3.35	9.98	13.24	8.17	1.30	-0.39	5.00	22.72	12.47
US Industrial	AUD	3,304.15	257,800.33	14.37	3.36		13.19	6.27	1.88	16.30	4.06	1.48	3.90	17.55	22.35
US Residential	AUD	4,238.70	234,787.20	13.09	4.11		5.16	1.47	0.23	-15.24	4.02	0.16	-5.13	15.19	12.62
US Self Storage	AUD	9,417.18	127,807.87	7.12	4.33		7.04	6.72	1.79	-8.83	5.81	0.24	7.89	18.53	20.41
US Office	AUD	1,390.41	53,129.07	2.96	4.68		-1.28	-4.81	8.57	-13.04	13.62	5.39	-7.51	18.66	24.43
US Lodging/Resorts	AUD	1,512.98	51,303.11	2.86	4.08		4.66	6.35	9.13	28.46	15.54	8.90	18.07	28.65	18.22
US Diversified	AUD	1,955.98	32,337.75	1.80	5.13		2.16	2.03	4.46	14.12	4.40	2.29	7.68	18.99	14.98
US Industrial/Office	AUD	2,085.33	2,549.45	0.14	8.11		4.26	-1.12	8.61	18.32	-2.80	-2.06	5.24	22.48	27.21

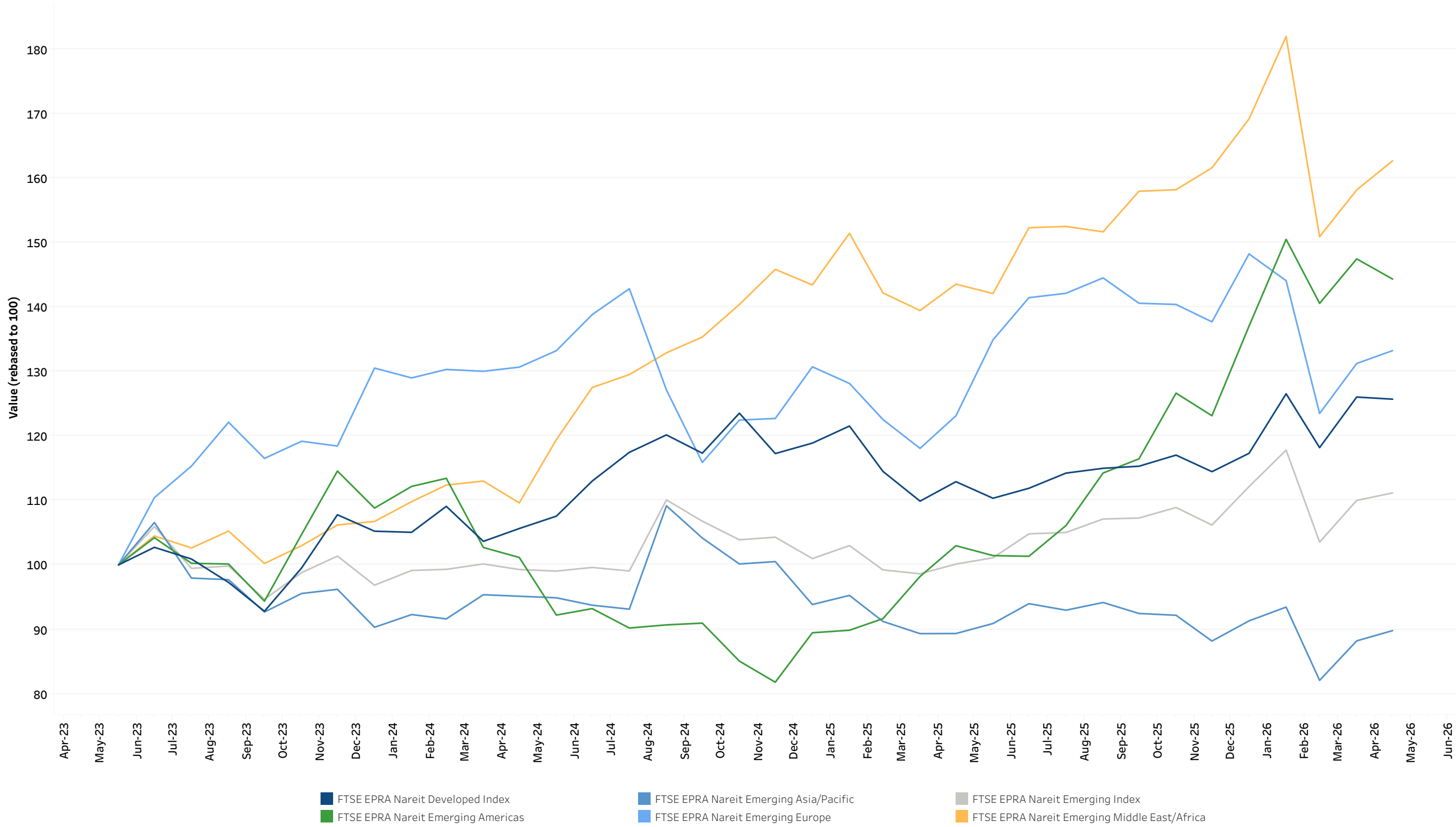
Part III

Emerging Markets

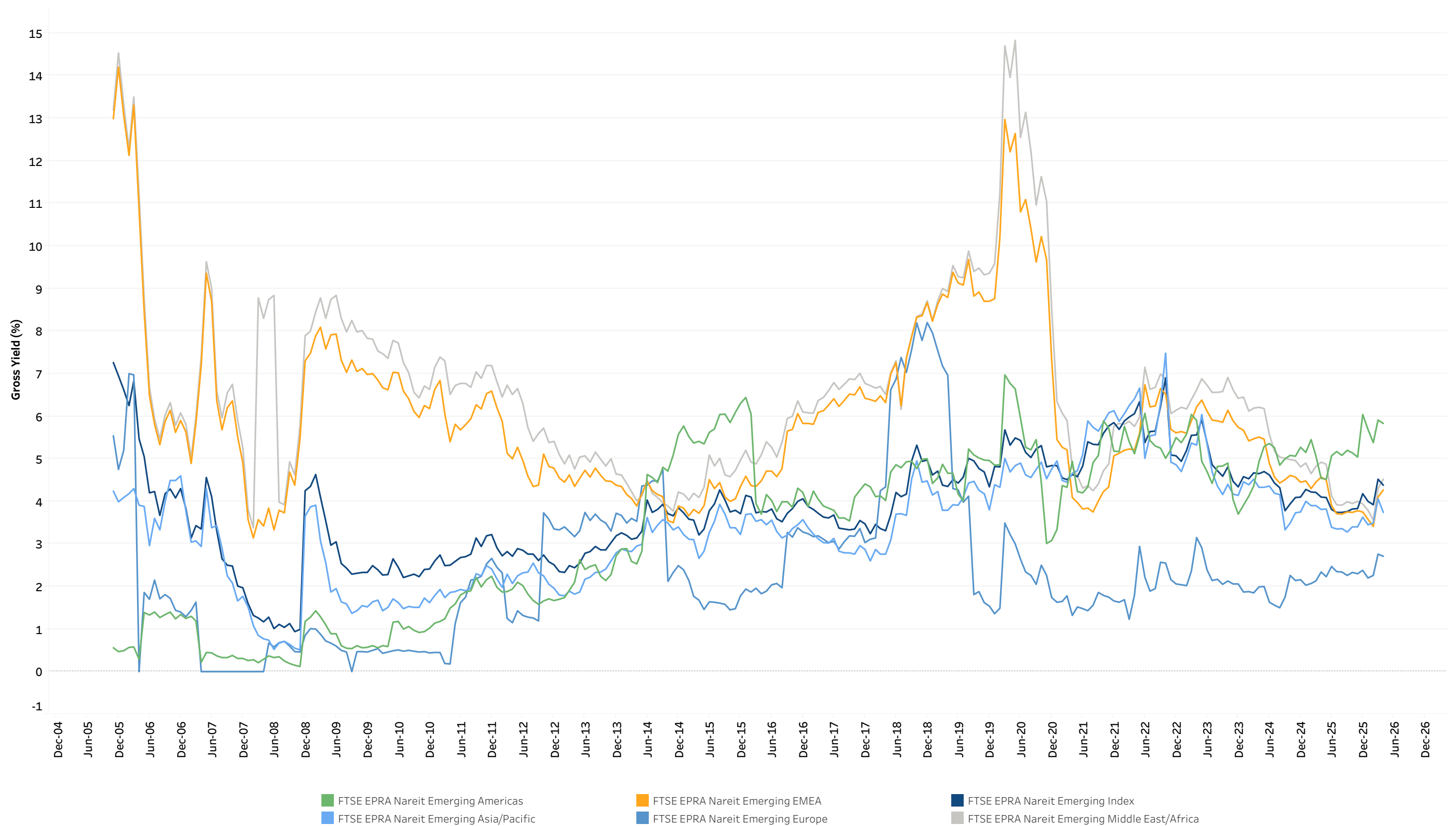
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

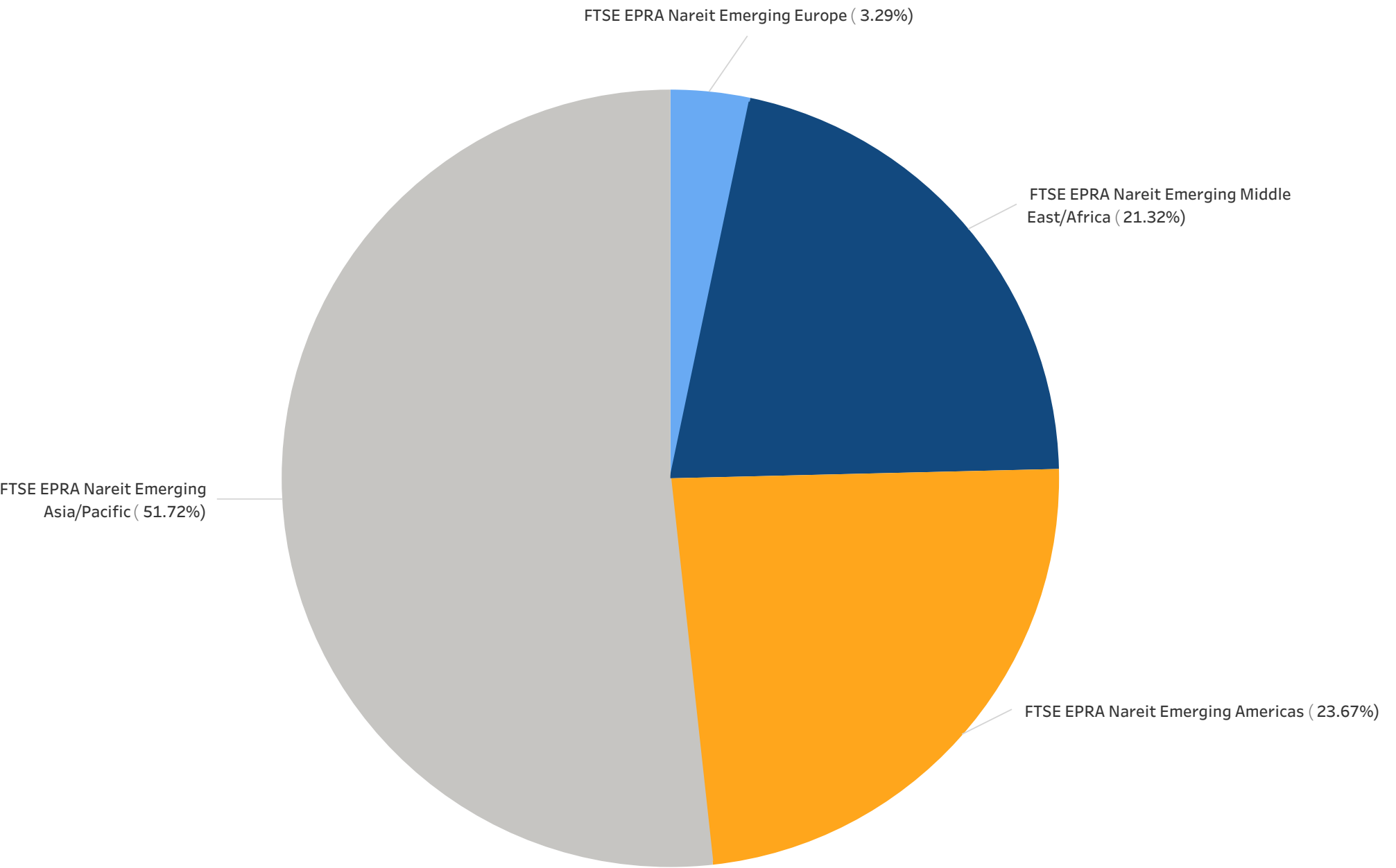
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



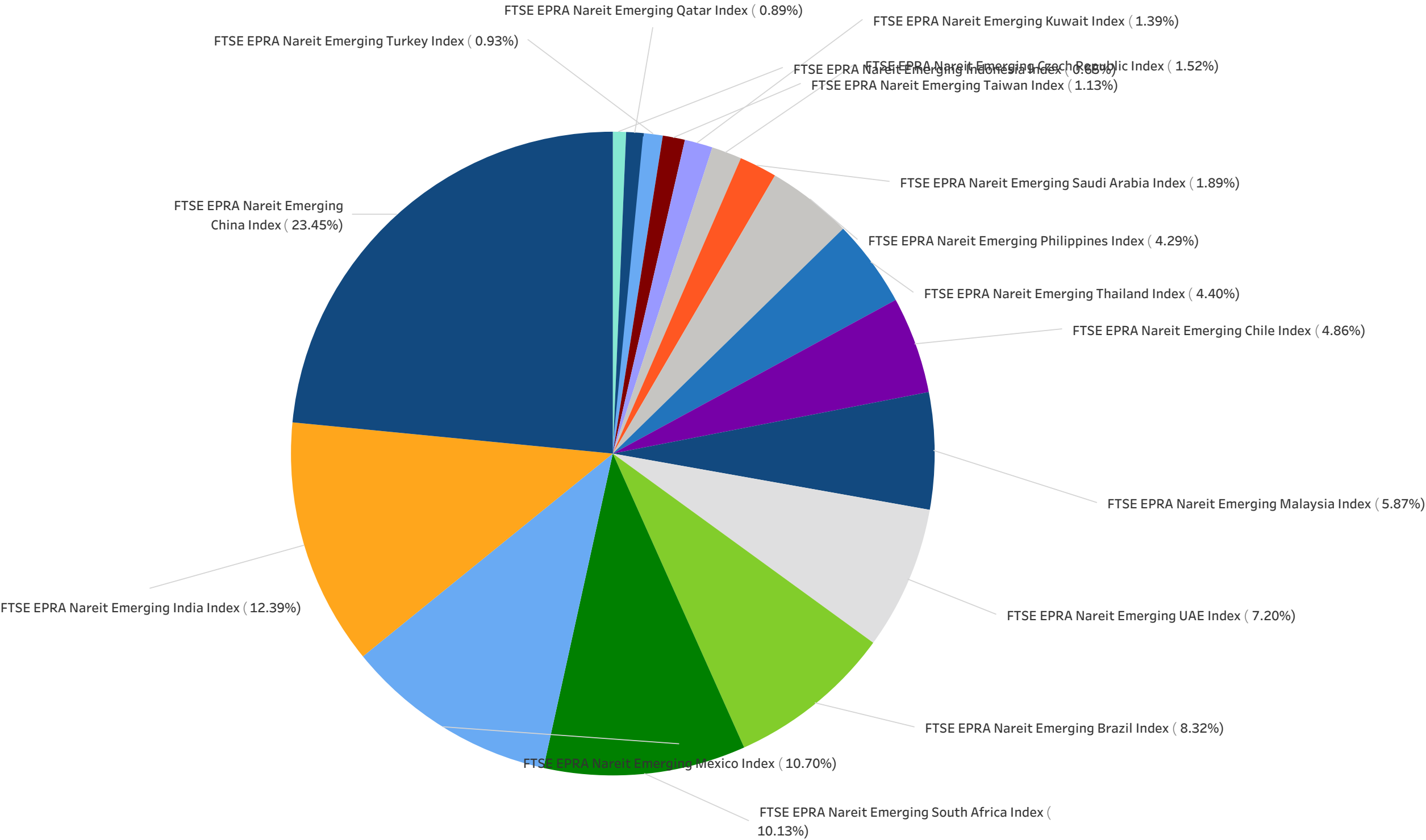
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Month, Day, Year of date	Company	Currency	Dividend per share
May 5, 2026	Bresco Logistica Fundo de Investimento Imobiliario	BRL	0.950000
	Corporacion Inmobiliaria Vesta	MXN	0.021807
	Hedge Brasil Shopping Fundo de Investimento Im..	BRL	0.170000
	HSI Malls Fundo de Investimento	BRL	0.710000
	Mindspace Business Parks REIT	INR	6.640000
	Vinci Logistica FII	BRL	0.820000
	Vinci Shopping Centers FII	BRL	0.840000
May 6, 2026	AP Thailand	THB	0.520000
	Derayah REIT Fund Units	SAR	0.100000
	Hang Lung Properties Ltd.	HKD	0.400000
	Supalai PLC	THB	0.700000
May 7, 2026	Cencosud Shopping SA	CLP	15.000000
	First Real Estate Investment Trust	SGD	0.005000
May 8, 2026	Fibra Uno Administracion S.A. de C.V.	MXN	0.620000
May 12, 2026	Alarko G.Yat.Ort	TRY	0.050000
	Mah Sing Group BHD	MYR	0.050000
	SM Prime Holdings	PHP	0.420000
May 13, 2026	Alkhabeer Capital	SAR	0.105000
	Axis REIT	MYR	0.025000
May 14, 2026	Log Commercial Properties e Participacoes SA	BRL	0.364167
	Oberoi Realty	INR	2.000000
May 15, 2026	Knowledge Realty Trust	INR	1.616000
May 18, 2026	RL Commercial REIT	PHP	0.111500
May 19, 2026	BTG Pactual Logistica Fdo Inv Imob FII	BRL	0.810000
	One United Properties S.A.	RON	0.440000
	Yanlord Land Group	SGD	0.010000
May 20, 2026	Alianza Trust Renda Imob FII	BRL	0.083550
	ALLOS SA	BRL	0.292480
	Bonyan REIT Fund	SAR	0.400000
May 22, 2026	CTP N.V.	EUR	0.320000
May 25, 2026	Robinson's Land Corporation	PHP	1.000000
May 26, 2026	Areit	PHP	0.620000
	CPN Retail Growth Leasehold REIT	THB	0.280000
May 27, 2026	Amot Investments Ltd	ILX	0.270000
	Kerry Properties Limited	HKD	0.950000
	Redefine Properties	ZAR	0.218329

May 29, 2026

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI D eveloped Weight (%)	Dividend 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 (%)
ALLOS SA	Rental	Retail	Non REIT	28.21	1,662M	1.18	9.44		7.82	2.19	14.80	38.48	-5.09	-7.96	0.97	-6.99	4.59	18.43	6.03
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	29.79	1,594M	1.13	4.39		7.47	6.00	7.55	14.86	-5.45	-6.08	0.00	-6.08	10.37	16.16	5.91
BTG Pactual Logistica Fdo Inv Imob FII	Rental	Industrial - Logistics	REIT	103.60	1,210M	0.86	7.28						1.93	0.12	0.78	0.90	4.96	1.20	1.20
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	22.52	982M	0.70	16.87		13.57	3.46	13.41	1.12	-17.57	-4.13	0.00	-4.13	-23.97	24.42	9.32
Iguatemi SA	Rental	Retail	Non REIT	25.94	948M	0.67	3.25					16.02	-6.55	-5.67	0.00	-5.67	2.77	5.98	5.98
Direcional Engenharia	Non Rental	Residential	Non REIT	13.40	852M	0.60	19.70		30.29	36.97	52.74	25.06	0.75	4.28	0.00	4.28	-5.10	24.39	12.86
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	11.23	579M	0.41	4.79		28.39	11.41	38.52	120.40	22.62	-10.52	0.54	-9.98	45.94	34.13	9.44
Vinci Shopping Centers FII	Rental	Retail	REIT	107.09	519M	0.37	9.18						-0.58	-2.83	0.76	-2.07	2.04	2.23	2.23
Construtora Tenda SA	Non Rental	Residential	Non REIT	32.69	465M	0.33	3.77			7.22	61.13	46.92	4.78	16.33	0.00	16.33	33.10	25.30	13.56
Hedge Brasil Shopping Fundo de Investimento I..	Rental	Retail	REIT	20.05	439M	0.31	9.43					9.59	-0.24	-3.51	0.82	-2.69	4.35	15.22	15.22
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	5.85	376M	0.27	0.00		-0.57	-18.52	-16.59	10.59	-25.67	-15.46	0.00	-15.46	-24.90	77.45	12.82
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	28.11	365M	0.26	19.04				65.25	59.11	-12.84	-6.89	0.00	-6.89	17.57	14.93	11.16
Bresco Logistica Fundo de Investimento Imobili..	Rental	Industrial	REIT	118.30	361M	0.26	9.13						4.02	0.17	0.81	0.98	4.19	2.81	2.81
HSI Malls Fundo de Investimento	Rental	Retail	REIT	92.72	327M	0.23	8.87						-0.99	-3.18	0.74	-2.44	3.99	3.03	3.03
Alianza Trust Renda Imob FII	Non Rental	Diversified	Non REIT	10.31	301M	0.21	8.14						-0.50	-2.46	0.79	-1.67	-0.03	1.35	1.35
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	27.20	263M	0.19	15.05			3.80	13.25	48.03	-0.24	2.14	1.39	3.53	13.90	17.46	7.75
Vinci Logistica FII	Rental	Industrial	REIT	96.18	244M	0.17	9.35						-1.09	-6.94	0.80	-6.14	0.68	3.10	3.10
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	5.77	87M	0.06	13.26		8.44	-4.48	7.52	-9.11	-20.74	-7.38	0.00	-7.38	-25.84	28.66	8.78
Trisul SA	Non Rental	Residential	Non REIT	4.35	69M	0.05	25.00				16.39	-10.96	-24.61	-10.68	0.00	-10.68	-30.51	14.46	10.03
FTSE EPRA Nareit Emerging Brazil Index Total					11,643M	8.25	10.31												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Plaza SA	Rental	Retail	Non REIT	3,880.00	2,947M	2.09	2.31			27.69	57.86	91.65	-1.57	-13.20	0.00	-13.20	23.03	16.59	7.37
Parque Arauco SA	Rental	Retail	Non REIT	3,900.00	2,720M	1.93	1.06	14.06	12.41	31.63	53.30	105.38	6.22	-2.99	0.00	-2.99	34.29	16.60	6.63
Cencosud Shopping SA	Rental	Retail	Non REIT	2,428.00	1,131M	0.80	3.09				29.12	29.35	1.21	-11.00	0.56	-10.44	4.85	11.90	6.82
FTSE EPRA Nareit Emerging Chile Index Total					6,798M	4.82	2.15												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non Rental	Diversified	Non R..	35.32	11,139M	7.89	4.08	13.10	9.49	2.82	9.59	43.59	23.32	8.68	0.00	8.68	29.85	18.20	9.30
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	15.62	6,324M	4.48	3.52	8.35	-0.27	0.74	2.14	22.50	35.24	17.62	0.00	17.62	27.51	17.39	9.10
GDS Holdings	Rental	Data Cent..	Non R..	33.28	3,015M	2.14	0.00				51.03	40.72	-13.87	-18.15	0.00	-18.15	-1.25	20.05	18.60
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	8.04	1,581M	1.12	6.47	1.36	0.23	-10.22	-7.36	38.06	-3.32	-12.61	4.36	-8.25	-1.97	15.05	8.40
C&D International Investment Group	Non Rental	Diversified	Non R..	15.78	1,522M	1.08	5.70			9.12	-0.17	12.07	25.14	6.41	0.00	6.41	0.83	21.43	10.66
Kerry Properties Limited	Non Rental	Diversified	Non R..	20.74	1,291M	0.91	6.51	5.96	9.69	5.20	14.61	17.25	-0.69	-12.64	4.01	-8.63	6.95	16.06	7.16
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	1.74	1,247M	0.88	1.72					65.42	34.88	4.82	0.00	4.82	43.80	14.88	14.88
Greentown China Holdings	Non Rental	Residential	Non R..	8.87	985M	0.70	3.92		8.13	4.37	11.18	-3.68	1.60	-7.89	0.00	-7.89	4.72	27.46	12.52
Yuexiu Property (Red Chip)	Non Rental	Diversified	Non R..	4.37	670M	0.47	8.12	4.39	8.35	-4.27	-14.32		16.47	12.92	0.00	12.92		21.61	14.50
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non R..	2.71	646M	0.46	0.00		-7.60	-25.67	-30.65	-47.17	-6.87	-9.36	0.00	-9.36	-17.38	24.23	16.75
Country Garden Holdings	Non Rental	Residential	Non R..	0.24	615M	0.44	0.00		-1.13	-39.39	-44.74		-22.86	-16.21	0.00	-16.21	-41.45	56.51	27.83
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	2.90	536M	0.38	2.76		8.59	-0.55	5.06	74.27	22.36	2.11	0.00	2.11	46.46	25.88	12.20
CapitaLand China Trust Management	Rental	Retail	REIT	0.65	494M	0.35	7.47		-0.73	-6.36	-6.51	0.46	0.78	-3.01	0.00	-3.01	-13.77	14.65	6.31
Poly Property Group (Red Chip)	Non Rental	Residential	Non R..	2.08	451M	0.32	1.01		3.68	1.97	7.87	46.92	18.86	7.77	0.00	7.77	4.00	19.19	9.88
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	3.55	306M	0.22	0.00			-24.72	-33.28	-46.54	-11.03	-9.21	0.00	-9.21	-23.66	14.75	9.00
Hopson Development Holdings	Non Rental	Diversified	Non R..	2.64	286M	0.20	0.00	-2.38	6.16	-28.05	-21.82	-13.16	0.00	0.00	0.00	0.00	-11.71	24.43	12.30
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	2.30	264M	0.19	3.04		0.44	-4.25	1.65	30.94	4.07	0.88	0.00	0.88	9.52	13.85	6.59
Yanlord Land Group	Non Rental	Diversified	Non R..	0.70	236M	0.17	1.43		-1.09	-9.34	-2.46	54.35	17.36	0.72	1.42	2.14	1.43	16.17	10.70
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.67	226M	0.16	9.23			1.02	3.72	15.30	4.72	-0.75	0.00	-0.75	2.33	10.70	4.56
Logan Group (P Chip)	Non Rental	Diversified	Non R..	1.32	205M	0.15	0.00		1.50				3.94	8.20	0.00	8.20	-26.26	27.70	10.43
Shenzhen Investment	Non Rental	Diversified	Non R..	0.79	198M	0.14	0.00		-3.95	-14.11	-10.18	5.33	12.86	-3.66	0.00	-3.66	0.00	15.11	9.60
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.70	198M	0.14	8.17		-11.47	-25.81	-24.93	-0.53	-9.09	-2.78	0.00	-2.78	-18.60	7.46	7.46
Shui On Land	Non Rental	Diversified	Non R..	0.48	186M	0.13	19.58		-4.66	-8.67	-10.67	-22.58	-5.88	-9.43	0.00	-9.43	-30.43	14.54	8.64
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	1.69	119M	0.08	0.00			-22.06	-35.50	26.12	60.95	60.95	0.00	60.95	-8.15	36.71	36.98
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	0.36	74M	0.05	0.00		-5.31	-36.40	-32.80	-63.78	-10.13	-1.39	0.00	-1.39	-30.39	30.90	21.54
FTSE EPRA Nareit Emerging China Index Total					32,813M	23.24	3.71												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	16.24	2,122M	1.50	3.88			4.19	14.44	0.66	15.00	1.00	2.07	3.07	-7.17	9.88	5.46
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,122M	1.50	3.88												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
DLF	Non Rental	Diversified	Non REIT	590.60	3,411M	2.42	1.02		16.93	16.26	8.56	-24.97	17.16	0.61	0.00	0.61	-14.08	23.10	7.93
Embassy Office Parks REIT	Rental	Offices	REIT	427.17	3,365M	2.38	5.92			10.68	17.28	18.63	3.18	0.57	1.52	2.09	1.11	6.55	4.62
Macrotech Developers	Non Rental	Diversified	Non REIT	938.10	2,369M	1.68	0.45				20.13	-33.89	38.57	4.48	0.00	4.48	-11.61	12.86	10.54
Prestige Estates	Non Rental	Diversified	Non REIT	1,369.20	1,932M	1.37	0.13		22.24	38.20	41.68	-6.52	21.54	-3.20	0.00	-3.20	-14.15	22.93	11.24
Oberoi Realty	Non Rental	Diversified	Non REIT	1,707.10	1,808M	1.28	0.47		20.45	23.48	23.07	-1.79	20.44	2.25	0.12	2.37	2.42	18.43	7.97
Mindspace Business Parks REIT	Rental	Offices	REIT	462.49	1,067M	0.76	5.21				19.98	23.19	4.45	-0.99	1.42	0.43	-0.01	4.75	3.67
Brigade Enterprises	Non Rental	Diversified	Non REIT	652.35	766M	0.54	0.38			20.63	5.41	-40.16	0.25	-17.42	0.00	-17.42	-26.29	12.54	9.62
CapitaLand India Trust	Rental	Offices	Non REIT	1.01	675M	0.48	7.79			2.40	4.65	11.93	0.00	-3.81	0.00	-3.81	-12.93	11.63	6.17
Anant RAJ Industries	Non Rental	Diversified	Non REIT	514.15	634M	0.45	0.14					-8.25	26.73	5.60	0.00	5.60	-6.06	11.66	11.66
Sobha Developers	Non Rental	Diversified	Non REIT	1,418.00	568M	0.40	0.21					-0.84	19.42	-1.07	0.00	-1.07	-2.83	11.68	11.68
Knowledge Realty Trust	Rental	Offices	REIT	116.09	377M	0.27	4.08						3.61	-2.57	1.37	-1.20	-2.24	4.95	4.95
Signatureglobal	Non Rental	Diversified	Non REIT	852.70	250M	0.18	0.00					-29.66	19.39	-1.90	0.00	-1.90		7.35	7.35
Hubtown	Rental	Diversified	Non REIT	205.20	119M	0.08	0.00					15.72	19.28	1.17	0.00	1.17	-17.02	11.34	11.34
FTSE EPRA Nareit Emerging India Index Total					17,340M	12.28	1.98												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Ciputra Development	Non Rental	Residential	Non REIT	645.00	267M	0.19	3.72					-32.08	-9.15	-6.52	0.00	-6.52	-22.29	8.10	8.10
First Real Estate Investment Trust	Rental	Health Care	REIT	0.23	204M	0.14	9.09		-1.84	6.64	5.44	-5.32	-7.84	-4.17	2.04	-2.13	-12.65	18.17	5.81
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	290.00	198M	0.14	4.48	15.51	-4.70	-8.40	-12.04	-24.25	-14.20	-8.23	0.00	-8.23	-14.20	18.11	7.06
Summarecon	Non Rental	Diversified	Non REIT	286.00	137M	0.10	3.15	2.76	-14.55	-19.54	-21.38	-26.98	-13.33	-7.74	0.00	-7.74	-25.13	23.44	8.02
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	630.00	102M	0.07	0.00		-10.04	-10.87	-15.66	-29.21	-14.86	-18.18	0.00	-18.18	-30.39	17.30	8.15
FTSE EPRA Nareit Emerging Indonesia Index Total					908M	0.64	4.09												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	987.00	1,843M	1.31	1.91			13.22	16.63	24.55	15.22	-1.79	0.00	-1.79	-4.01	4.81	4.81
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	76.70	104M	0.07	0.00					28.93	12.31	-1.92	0.00	-1.92	6.67	9.08	8.86
FTSE EPRA Nareit Emerging Kuwait Index Total					1,947M	1.38	0.96												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Null	Non Rental	Diversified	Non REIT	3.10	228M	0.16	2.58	9.05	10.33				4.38	1.31	0.00	1.31		12.77	5.06
	Rental	Diversified	REIT	2.29	925M	0.66	6.32		7.08	13.49	15.03		-0.87	-6.91	0.00	-6.91	1.22	10.25	5.09
		Retail	REIT	2.77	1,296M	0.92	4.53		7.53	12.27			1.81	-4.81	1.41	-3.40	4.02	11.35	5.39
IOI Properties	Non Rental	Diversified	Non REIT	4.20	1,460M	1.03	1.90					124.08	26.51	1.20	0.00	1.20	59.09	6.87	6.87
Sime Darby Property	Non Rental	Diversified	Non REIT	1.49	1,346M	0.95	2.15					8.71	19.20	4.93	0.00	4.93	8.42	8.78	8.78
Axis REIT	Rental	Office Industrial	REIT	1.95	737M	0.52	5.41			5.04	6.57	7.62	2.86	-2.99	1.26	-1.73	4.30	5.67	3.88
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.84	686M	0.49	5.43					31.97	6.36	2.79	0.00	2.79	4.44	4.96	4.96
SP Setia	Non Rental	Diversified	Non REIT	1.00	623M	0.44	2.55					-11.59	15.61	-3.85	0.00	-3.85	40.48	10.14	10.14
Eco World Development Group	Non Rental	Diversified	Non REIT	2.14	554M	0.39	3.74		6.16			16.84	5.42	3.88	0.00	3.88	3.35	11.76	7.82
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	0.99	362M	0.26	5.05	5.66	-1.30	5.54	24.74	1.96	4.00	-10.00	4.50	-5.50	7.77	17.60	9.70
FTSE EPRA Nareit Emerging Malaysia Index Total					8,216M	5.82	3.97												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	83.36	4,494M	3.18	4.15			19.65	18.45	20.55	6.50	4.29	0.00	4.29	14.23	11.11	7.33
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	30.00	4,110M	2.91	8.22		2.24	11.55	12.28	18.96	4.97	0.03	2.01	2.04	15.93	15.00	6.79
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	60.90	2,546M	1.80	2.36		9.33	8.36	2.89	9.05	1.52	-2.06	0.04	-2.02	10.62	12.92	6.25
Fibra Mty SAPI de CV	Rental	Industrial	REIT	14.23	2,103M	1.49	8.92						-6.63	-5.51	0.00	-5.51	-4.65	5.04	5.04
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	43.60	1,718M	1.22	5.42		13.59	21.76	22.53	42.66	5.21	0.72	0.00	0.72	30.31	12.84	5.48
FTSE EPRA Nareit Emerging Mexico Index Total					14,971M	10.61	5.81												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	18.40	2,571M	1.82	2.28	7.43	-1.25	-11.11	-15.62	-16.54	-7.97	-3.16	2.17	-0.99	-17.27	13.91	7.58
Ayala Land	Non Rental	Diversified	Non REIT	14.58	1,350M	0.96	4.20	2.72	-6.40	-13.37	-14.87	-33.84	-9.67	-3.44	0.00	-3.44	-33.53	15.36	8.54
Areit	Rental	Diversified	REIT	37.85	749M	0.53	6.47				10.23	-0.85	-2.61	-4.18	1.57	-2.61	-10.14	8.19	5.27
RL Commercial REIT	Rental	Diversified	REIT	7.16	721M	0.51	6.06						9.68	3.62	1.62	5.24	-7.95	5.68	5.68
Robinson's Land Corporation	Rental	Diversified	Non REIT	16.30	368M	0.26	6.13	3.96	-2.53	3.01	10.39	38.21	-0.57	-6.00	5.77	-0.23	7.05	16.39	6.15
Megaworld Corporation	Non Rental	Residential	Non REIT	2.08	244M	0.17	4.52	3.16	-5.14	-4.41	4.41	21.45	-0.95	0.00	0.00	0.00	0.00	16.25	4.92
FTSE EPRA Nareit Emerging Philippines Index Total					6,001M	4.25	4.94												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.47	1,245M	0.88	7.28			1.16	5.47	-7.92	6.55	4.97	0.00	4.97	1.38	6.75	4.56
FTSE EPRA Nareit Emerging Qatar Index Total					1,245M	0.88	7.28												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	16.80	893M	0.63	6.70			1.12	-1.14	-11.27	-1.70	-4.27	0.00	-4.27	-11.02	12.36	5.48
Al Rajhi REIT	Rental	Diversified	REIT	8.34	494M	0.35	6.24			-0.13	0.77	5.31	4.57	1.83	1.58	3.41	9.26	7.07	3.06
Sedco Capital REIT	Rental	Diversified	REIT	7.79	293M	0.21	6.90			0.49	-0.95	19.74	8.80	5.27	0.00	5.27	18.42	8.80	4.28
Riyad REIT	Rental	Diversified	REIT	5.00	152M	0.11	6.40			-5.27	-12.50	-6.83	2.79	0.81	0.00	0.81	4.03	7.83	4.18
Bonyan REIT Fund	Rental	Diversified	REIT	9.82	146M	0.10	8.15				8.22	14.56	7.47	3.37	4.21	7.58	10.13	3.72	2.91
Derayah REIT Fund Units	Rental	Diversified	REIT	5.33	131M	0.09	6.94				-14.02	1.42	4.62	0.57	1.89	2.46	5.54	4.68	3.88
Alkhabeer Capital	Rental	Diversified	REIT	5.77	130M	0.09	7.28			-4.50	1.16	8.60	3.98	-0.17	1.82	1.65	8.14	5.25	2.51
Alinma Retail REIT Fund	Rental	Retail	REIT	4.89	98M	0.07	7.16				4.81	15.67	5.84	9.40	0.00	9.40	10.48	5.03	3.29
AL Maather REIT	Rental	Diversified	REIT	8.97	96M	0.07	7.47			5.07	6.76	4.22	1.93	1.70	0.00	1.70	5.68	6.71	2.96
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	4.62	80M	0.06	6.93				-9.25	0.41	3.98	0.87	1.75	2.62	3.46	3.60	3.48
Musharaka REIT Units	Rental	Diversified	REIT	4.00	72M	0.05	5.00			-11.70	-15.20	-1.87	-3.07	-4.53	0.00	-4.53	0.49	7.67	4.35
Alahli Reit Fund Units	Rental	Diversified	REIT	6.45	63M	0.04	6.51			-2.30	-5.31	-1.43	2.30	0.62	0.00	0.62	5.87	9.51	4.19
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,648M	1.88	6.81												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
NEPI Rockcastle N.V.	Rental	Retail	Non REIT	141.78	4,533M	3.21	0.00						4.42	0.55	0.00	0.55	1.09	3.50	3.50
Growthpoint Management Services	Rental	Diversified	REIT	16.71	2,833M	2.01	7.75		3.19	9.71	20.48	33.47	7.43	2.20	0.00	2.20	1.24	13.39	5.60
Redefine Properties	Rental	Diversified	REIT	6.00	2,113M	1.50	7.88		0.85	15.67	32.98	38.30	4.51	-5.21	3.49	-1.72	3.64	22.47	5.87
Resilient Prop	Rental	Diversified	REIT	82.03	1,265M	0.90	5.98					41.31	6.68	-0.47	0.00	-0.47	5.60	5.19	5.19
Fairvest Limited B	Rental	Diversified	REIT	7.09	708M	0.50	6.79						11.13	5.51	0.00	5.51	-1.25	5.03	5.03
Equites Property Fund Ltd	Rental	Industrial	REIT	18.01	702M	0.50	7.58			5.62	19.85	12.08	6.88	6.57	0.00	6.57	-1.85	9.37	5.81
Attacq Limited	Rental	Diversified	REIT	16.83	623M	0.44	5.41		1.07	23.48	33.79	22.85	2.75	1.14	0.00	1.14	6.20	19.97	6.05
MAS PLC	Rental	Retail	Non REIT	21.47	548M	0.39	0.00				-1.43	7.84	9.54	6.82	0.00	6.82	-4.96	9.94	7.28
Stor-Age Property REIT	Rental	Self Storage	REIT	17.08	418M	0.30	6.63			11.44	17.52	14.19	2.28	-1.39	0.00	-1.39	-4.74	5.83	4.52
Burstone Group Limited	Rental	Office Industrial	REIT	9.81	319M	0.23	9.54				18.57	18.48	7.80	3.70	0.00	3.70	7.33	7.48	5.13
Emira Property Fund	Rental	Diversified	REIT	14.52	115M	0.08	8.67		5.71	16.06	25.01	45.03	7.56	2.25	0.00	2.25	6.84	16.12	6.66
FTSE EPRA Nareit Emerging South Africa Index Total					14,178M	10.04	6.02												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non Rental	Diversified	Non REIT	41.95	1,576M	1.12	4.54			13.86	10.16	15.12	20.55	4.48	0.00	4.48	4.35	8.17	6.79
FTSE EPRA Nareit Emerging Taiwan Index Total					1,576M	1.12	4.54												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	64.50	4,155M	2.94	3.72	10.78	2.86	7.41	1.60	47.03	3.61	4.03	0.00	4.03	21.09	14.83	6.44
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	12.50	628M	0.45	6.84					12.83	12.11	2.46	2.30	4.76	15.57	4.94	4.94
Sansiri	Non Rental	Residential	Non REIT	1.43	512M	0.36	9.09	7.18	4.44	7.68	2.25	12.69	5.15	2.14	0.00	2.14	12.69	18.88	7.09
AP Thailand	Non Rental	Residential	Non REIT	7.30	446M	0.32	7.12	8.28	7.12	3.73	-7.70	15.00	-6.90	-15.12	6.05	-9.07	-9.07	17.06	7.24
Supalai PLC	Non Rental	Residential	Non REIT	15.50	414M	0.29	8.06	11.93	1.05	-1.05	-2.11	15.52	-0.61	-4.32	4.27	-0.05	-4.71	11.87	6.43
FTSE EPRA Nareit Emerging Thailand Index Total					6,156M	4.36	6.97												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non Rental	Residential	REIT	19.10	687M	0.49	2.09		22.23	59.04	39.98	39.48	-0.57	-7.19	0.00	-7.19	-6.56	23.89	12.60
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	20.46	175M	0.12	0.41	15.58	29.33	61.50	32.16	42.07	3.23	1.09	0.00	1.09	-2.17	30.40	12.46
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	9.23	167M	0.12	4.93				25.01	60.36	9.19	3.13	0.00	3.13	28.63	17.40	16.70
Rönesans Gayrimenkul Yatirim A.S.	Rental	Retail	REIT	192.20	160M	0.11	0.85						22.19	3.61	0.00	3.61	39.48	7.41	7.41
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	7.12	109M	0.08	0.70		52.13	68.76	58.06	184.69	17.54	12.48	0.87	13.35	68.76	18.34	17.97
FTSE EPRA Nareit Emerging Turkey Index Total					1,298M	0.92	1.80												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	7.80	6,920M	4.90	2.63	1.87			17.91	-3.67	2.76	1.17	0.00	1.17	-7.99	10.35	7.57
Emaar Development PJSC	Non Rental	Residential	Non REIT	14.44	2,808M	1.99	6.93			37.28	47.46	15.22	14.37	-0.96	0.00	-0.96	1.91	17.52	8.57
Deyaar Development	Non Rental	Diversified	Non REIT	0.82	208M	0.15	6.13						9.07	-0.49	0.00	-0.49		9.01	9.01
Eshraq Investments	Rental	Diversified	Non REIT	0.46	142M	0.10	0.00						20.68	14.68	0.00	14.68	-3.76	9.11	9.11
FTSE EPRA Nareit Emerging UAE Index Total					10,078M	7.14	3.92												

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,852.41	141,166.09	100.00	4.33	3.25	1.86	-2.65	4.68	11.02	7.36	1.06	4.69	17.11	13.93
Emerging Asia/Pacific	EUR	2,906.72	73,010.42	51.72	3.51	3.73	-0.76	-10.13	-2.60	0.51	9.40	1.80	1.84	19.60	16.89
Emerging EMEA	EUR	3,605.63	34,743.04	24.61	4.27	5.18	2.40	12.32	16.67	12.79	7.81	2.67	0.17	22.56	14.66
Emerging Americas	EUR	1,733.87	33,412.63	23.67	6.16	0.05	7.19	15.28	15.74	40.15	2.68	-2.12	17.21	26.60	19.78
Emerging China Index	EUR	2,929.92	32,812.93	23.24	3.67		-1.53	-15.57	-3.52	17.31	12.48	3.51	13.35	28.15	33.89
Emerging Middle East/..	EUR	4,584.44	30,095.76	21.32	4.51	6.71	2.95	13.64	18.21	13.32	7.80	2.85	0.67	24.01	15.50
Emerging India Index	EUR	1,689.45	17,339.98	12.28	2.22		10.88	12.14	8.26	-22.88	13.35	0.17	-12.68	27.49	22.04
Emerging Mexico Index	EUR	380.66	14,971.36	10.61	5.78		8.13	18.78	10.97	27.26	5.97	2.35	17.34	26.21	19.16
Emerging South Africa..	EUR	4,193.21	14,177.94	10.04	4.69		2.89	12.82	29.39	35.45	10.44	4.91	4.70	30.90	19.98
Emerging Brazil Index	EUR	1,649.04	11,643.18	8.25	9.11		4.81	6.79	13.26	38.27	-2.65	-4.52	12.97	38.57	28.06
Emerging UAE Index	EUR	14,480.16	10,077.89	7.14	3.86		7.67	26.52	21.54	-1.53	4.88	1.22	-4.65	26.42	27.39
Emerging Malaysia In..	EUR	2,985.73	8,215.88	5.82	3.80		0.90	11.97	18.84	28.69	10.66	0.02	17.89	17.83	24.45
Emerging Chile Index	EUR	11,289.87	6,798.09	4.82	1.94		10.21	26.36	41.06	87.57	5.50	-7.08	25.89	32.07	26.05
Emerging Thailand In..	EUR	13,901.15	6,155.60	4.36	5.02		4.35	6.91	0.81	32.14	3.42	3.24	11.99	24.05	23.94
Emerging Philippines I..	EUR	3,502.83	6,001.28	4.25	4.02		-7.22	-13.95	-16.67	-25.36	-7.71	-0.68	-21.52	22.16	21.14
Emerging Europe	EUR	1,200.17	4,647.28	3.29	2.72	-5.83	1.53	6.46	7.81	8.21	7.89	1.53	-3.24	25.09	18.99
Emerging Saudi Arabi..	EUR	3,831.64	2,648.00	1.88	6.74			-3.38	-7.34	-3.09	1.22	0.80	2.04	17.31	11.05
Emerging Czech Repu..	EUR	1,176.02	2,122.28	1.50	3.88			10.56	14.74	0.57	15.05	3.03	-7.13	23.15	18.88
Emerging Kuwait Index	EUR	7,806.60	1,946.77	1.38	1.81			15.58	14.89	22.74	16.02	-1.89	-1.49	20.13	16.96
Emerging Taiwan Index	EUR	5,052.63	1,576.28	1.12	4.54		4.85	9.42	6.25	7.28	21.47	6.23	5.34	17.68	26.44
Emerging Turkey Index	EUR	1,538.66	1,298.12	0.92	1.96		-4.25	16.28	7.55	27.87	0.35	-3.10	0.07	42.32	39.94
Emerging Qatar Index	EUR	3,159.70	1,245.17	0.88	7.28			2.17	2.34	-10.26	5.20	5.52	2.20	15.49	11.99
Emerging Indonesia In..	EUR	615.22	908.45	0.64	4.59		-13.90	-12.81	-19.75	-32.64	-15.65	-9.48	-23.89	29.96	21.26
Emerging Russia Index	EUR			0.00										29.23	
Emerging Greece Index	EUR			0.00										18.22	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,625.28	164,733.77	100.00	4.33	2.88	2.34	-3.56	7.89	14.12	8.74	0.54	4.02	19.68	17.10
Emerging Asia/Pacific	USD	2,675.26	85,199.51	51.72	3.51	3.37	-0.29	-10.97	0.38	3.31	10.80	1.27	1.19	22.27	19.67
Emerging EMEA	USD	3,318.98	40,543.39	24.61	4.27	4.81	2.89	11.28	20.24	15.94	9.19	2.14	-0.47	23.52	15.39
Emerging Americas	USD	1,595.63	38,990.87	23.67	6.16	-0.31	7.70	14.21	19.28	44.07	4.00	-2.63	16.46	28.21	23.93
Emerging China Index	USD	2,438.49	38,291.05	23.24	3.67		-1.06	-16.35	-0.57	20.59	13.92	2.97	12.63	30.84	35.66
Emerging Middle East/Africa	USD	4,219.99	35,120.24	21.32	4.51	6.34	3.44	12.59	21.82	16.49	9.18	2.32	0.03	24.88	16.03
Emerging India Index	USD	1,405.98	20,234.89	12.28	2.22		11.40	11.10	11.57	-20.73	14.80	-0.35	-13.24	27.91	23.50
Emerging Mexico Index	USD	316.80	17,470.83	10.61	5.78		8.64	17.68	14.36	30.81	7.33	1.81	16.59	27.47	21.46
Emerging South Africa Index	USD	3,489.73	16,544.94	10.04	4.69		3.38	11.78	33.35	39.23	11.86	4.36	4.03	32.52	21.81
Emerging Brazil Index	USD	1,372.38	13,587.01	8.25	9.11		5.30	5.80	16.72	42.13	-1.40	-5.01	12.25	39.84	32.91
Emerging UAE Index	USD	12,398.33	11,760.39	7.14	3.86		8.18	25.34	25.25	1.22	6.22	0.70	-5.26	26.06	26.79
Emerging Malaysia Index	USD	2,484.75	9,587.52	5.82	3.80		1.37	10.93	22.48	32.28	12.08	-0.50	17.14	18.69	24.30
Emerging Chile Index	USD	9,931.94	7,933.03	4.82	1.94		10.73	25.19	45.38	92.81	6.85	-7.56	25.09	33.67	29.88
Emerging Thailand Index	USD	11,569.01	7,183.28	4.36	5.02		4.84	5.92	3.89	35.83	4.74	2.71	11.27	25.31	25.71
Emerging Philippines Index	USD	2,915.19	7,003.20	4.25	4.02		-6.78	-14.75	-14.12	-23.27	-6.53	-1.20	-22.02	24.04	24.71
Emerging Europe	USD	1,104.62	5,423.14	3.29	2.72	-6.16	2.01	5.47	11.10	11.23	9.28	1.00	-3.86	25.95	20.37
Emerging Saudi Arabia Index	USD	3,526.53	3,090.09	1.88	6.74			-4.28	-4.51	-0.38	2.51	0.27	1.39	16.92	9.73
Emerging Czech Republic Index	USD	1,334.40	2,476.59	1.50	3.88			9.53	18.25	3.38	16.53	2.50	-7.72	25.29	22.11
Emerging Kuwait Index	USD	7,184.96	2,271.78	1.38	1.81			14.51	18.40	26.17	17.50	-2.40	-2.12	19.52	19.14
Emerging Taiwan Index	USD	4,042.06	1,839.45	1.12	4.54		4.93	8.41	9.50	10.28	23.03	5.68	4.67	18.07	26.01
Emerging Turkey Index	USD	1,280.58	1,514.85	0.92	1.96		-3.79	15.20	10.84	31.44	1.63	-3.61	-0.57	42.66	38.68
Emerging Qatar Index	USD	2,908.09	1,453.05	0.88	7.28			1.22	5.47	-7.76	6.55	4.97	1.55	14.08	12.44
Emerging Indonesia Index	USD	512.02	1,060.12	0.64	4.59		-13.49	-13.62	-17.29	-30.76	-14.57	-9.95	-24.38	30.72	24.72
Emerging Russia Index	USD			0.00										29.43	
Emerging Greece Index	USD			0.00										18.47	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	3,138.77	122,210.59	100.00	4.33	2.76	3.13	-2.53	4.91	14.17	6.38	1.35	3.80	17.07	13.82
Emerging Asia/Pacific	GBP	3,198.53	63,206.73	51.72	3.51	3.53	0.48	-10.02	-2.39	3.36	8.40	2.09	0.97	19.58	16.50
Emerging EMEA	GBP	3,968.16	30,077.81	24.61	4.27	4.98	3.68	12.47	16.93	16.00	6.82	2.97	-0.68	22.35	14.43
Emerging Americas	GBP	1,907.72	28,926.05	23.67	6.16	-0.15	8.53	15.43	15.99	44.13	1.74	-1.84	16.21	26.65	20.64
Emerging China Index	GBP	3,224.49	28,406.88	23.24	3.67		-0.30	-15.46	-3.31	20.64	11.45	3.81	12.38	28.11	33.29
Emerging Middle East/Africa	GBP	5,045.40	26,054.56	21.32	4.51	6.51	4.24	13.79	18.46	16.54	6.81	3.15	-0.19	23.87	15.27
Emerging India Index	GBP	1,859.16	15,011.61	12.28	2.22		12.26	12.29	8.49	-20.70	12.31	0.45	-13.42	27.47	21.72
Emerging Mexico Index	GBP	418.91	12,961.04	10.61	5.78		9.48	18.94	11.20	30.87	5.00	2.64	16.34	26.07	20.04
Emerging South Africa Index	GBP	4,614.58	12,274.15	10.04	4.69		4.17	12.97	29.67	39.29	9.43	5.21	3.80	30.77	19.53
Emerging Brazil Index	GBP	1,814.74	10,079.76	8.25	9.11		6.11	6.93	13.50	42.19	-3.54	-4.25	12.00	38.90	29.05
Emerging UAE Index	GBP	16,394.69	8,724.65	7.14	3.86		9.02	26.68	21.80	1.27	3.92	1.51	-5.46	25.88	27.31
Emerging Malaysia Index	GBP	3,285.66	7,112.67	5.82	3.80		2.15	12.12	19.10	32.34	9.64	0.30	16.89	18.08	23.79
Emerging Chile Index	GBP	13,133.32	5,885.26	4.82	1.94		11.59	26.52	41.37	92.89	4.53	-6.81	24.82	31.86	25.72
Emerging Thailand Index	GBP	15,298.06	5,329.04	4.36	5.02		5.65	7.05	1.02	35.89	2.47	3.54	11.04	23.74	24.32
Emerging Philippines Index	GBP	3,854.84	5,195.44	4.25	4.02		-6.07	-13.84	-16.49	-23.24	-8.56	-0.40	-22.19	22.19	21.66
Emerging Europe	GBP	1,320.68	4,023.25	3.29	2.72	-6.01	2.80	6.60	8.04	11.28	6.90	1.81	-4.06	24.90	18.89
Emerging Saudi Arabia Index	GBP	3,458.64	2,292.43	1.88	6.74			-3.26	-7.14	-0.34	0.29	1.08	1.17	16.26	10.97
Emerging Czech Republic Index	GBP	1,764.52	1,837.30	1.50	3.88			10.70	14.98	3.42	14.00	3.33	-7.92	22.51	19.13
Emerging Kuwait Index	GBP	6,779.06	1,685.36	1.38	1.81			15.73	15.13	26.23	14.95	-1.61	-2.33	20.32	17.13
Emerging Taiwan Index	GBP	5,344.94	1,364.62	1.12	4.54		5.74	9.56	6.47	10.33	20.36	6.54	4.44	18.03	25.61
Emerging Turkey Index	GBP	1,693.36	1,123.82	0.92	1.96		-3.05	16.43	7.78	31.50	-0.57	-2.83	-0.78	42.00	38.99
Emerging Qatar Index	GBP	2,817.91	1,077.97	0.88	7.28			2.30	2.56	-7.72	4.24	5.82	1.33	14.82	11.77
Emerging Indonesia Index	GBP	677.06	786.47	0.64	4.59		-12.83	-12.69	-19.57	-30.73	-16.42	-9.22	-24.54	29.65	21.40
Emerging Russia Index	GBP			0.00										29.35	
Emerging Greece Index	GBP			0.00										18.04	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	4,083.03	26,223,968.54	100.00	4.33	5.87	6.11	3.96	12.68	25.90	8.80	2.13	5.65	17.88	15.53
Emerging Asia/Pacific	JPY	4,160.77	13,562,909.87	51.72	3.51	6.37	3.38	-4.03	4.84	13.98	10.87	2.88	2.76	20.21	18.46
Emerging EMEA	JPY	5,161.93	6,454,101.93	24.61	4.27	7.85	6.67	19.95	25.59	27.91	9.26	3.76	1.09	23.15	15.29
Emerging Americas	JPY	2,481.63	6,206,956.75	23.67	6.16	2.59	11.66	23.11	24.59	58.94	4.06	-1.09	18.28	27.37	21.00
Emerging China Index	JPY	3,656.42	6,095,552.77	23.24	3.67		2.58	-9.83	3.85	33.03	13.99	4.61	14.38	28.49	34.47
Emerging Middle East/Africa	JPY	6,563.23	5,590,791.59	21.32	4.51	9.42	7.25	21.36	27.24	28.51	9.25	3.94	1.59	24.58	16.12
Emerging India Index	JPY	2,108.20	3,221,192.81	12.28	2.22		15.50	19.76	16.53	-12.55	14.87	1.23	-11.88	27.28	24.66
Emerging Mexico Index	JPY	475.03	2,781,181.29	10.61	5.78		12.64	26.85	19.44	44.32	7.39	3.43	18.41	27.68	20.25
Emerging South Africa Index	JPY	5,232.70	2,633,789.37	10.04	4.69		7.18	20.49	39.28	53.60	11.93	6.02	5.65	31.55	20.22
Emerging Brazil Index	JPY	2,057.83	2,162,915.88	8.25	9.11		9.18	14.05	21.91	56.80	-1.34	-3.51	14.00	38.46	29.42
Emerging UAE Index	JPY	18,590.77	1,872,136.60	7.14	3.86		12.16	35.11	30.82	11.67	6.29	2.29	-3.78	27.07	27.34
Emerging Malaysia Index	JPY	3,725.78	1,526,237.30	5.82	3.80		5.10	19.58	27.92	45.94	12.15	1.08	18.97	18.80	25.27
Emerging Chile Index	JPY	14,892.54	1,262,859.58	4.82	1.94		14.81	34.94	51.84	112.71	6.91	-6.10	27.04	32.37	27.18
Emerging Thailand Index	JPY	17,347.25	1,143,506.54	4.36	5.02		8.70	14.17	8.51	49.85	4.81	4.34	13.01	24.87	23.62
Emerging Philippines Index	JPY	4,371.20	1,114,839.27	4.25	4.02		-3.35	-8.11	-10.30	-15.35	-6.47	0.37	-20.81	22.03	21.77
Emerging Europe	JPY	1,717.99	863,310.34	3.29	2.72	-3.43	5.76	13.69	16.04	22.72	9.34	2.60	-2.36	25.30	19.29
Emerging Saudi Arabia Index	JPY	5,038.71	491,910.68	1.88	6.74			3.18	-0.26	9.90	2.58	1.86	2.97	17.78	12.79
Emerging Czech Republic Index	JPY	2,000.88	394,249.08	1.50	3.88			18.07	23.50	14.05	16.60	4.12	-6.29	23.58	19.68
Emerging Kuwait Index	JPY	10,349.50	361,644.65	1.38	1.81			23.43	23.66	39.20	17.58	-0.85	-0.59	20.98	19.65
Emerging Taiwan Index	JPY	6,060.90	292,821.32	1.12	4.54		8.79	16.85	14.36	21.66	23.10	7.36	6.30	17.47	24.84
Emerging Turkey Index	JPY	1,920.18	241,148.47	0.92	1.96		-0.25	24.17	15.77	45.01	1.70	-2.08	0.98	42.69	39.72
Emerging Qatar Index	JPY	4,548.66	231,310.29	0.88	7.28			9.10	10.16	1.76	6.62	6.63	3.13	15.68	13.47
Emerging Indonesia Index	JPY	767.75	168,759.84	0.64	4.59		-10.31	-6.89	-13.61	-23.61	-14.51	-8.52	-23.20	30.15	20.92
Emerging Russia Index	JPY			0.00										29.15	
Emerging Greece Index	JPY			0.00										19.59	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,387.62	228,955.90	100.00	4.33	1.72	2.41	-2.14	4.14	2.08	3.51	0.46	-3.59	15.11	11.88
Emerging Asia/Pacific	AUD	2,433.07	118,414.88	51.72	3.51	2.20	-0.22	-9.66	-3.11	-7.59	5.47	1.19	-6.22	18.17	14.98
Emerging EMEA	AUD	3,018.52	56,349.39	24.61	4.27	3.62	2.96	12.92	16.07	3.70	3.94	2.06	-7.75	20.07	13.45
Emerging Americas	AUD	1,451.18	54,191.62	23.67	6.16	-1.44	7.77	15.89	15.14	28.86	-1.00	-2.71	7.94	24.84	18.91
Emerging China Index	AUD	2,673.36	53,218.98	23.24	3.67		-1.00	-15.12	-4.02	7.86	8.44	2.90	4.39	27.14	31.74
Emerging Middle East/Africa	AUD	3,837.96	48,812.01	21.32	4.51	5.13	3.51	14.24	17.59	4.19	3.93	2.24	-7.29	21.61	14.26
Emerging India Index	AUD	1,541.39	28,123.55	12.28	2.22		11.48	12.73	7.70	-29.10	9.28	-0.43	-19.58	26.31	21.91
Emerging Mexico Index	AUD	347.31	24,281.90	10.61	5.78		8.72	19.41	10.39	17.01	2.16	1.74	8.06	25.81	18.74
Emerging South Africa Index	AUD	3,825.84	22,995.06	10.04	4.69		3.45	13.42	28.72	24.53	6.48	4.28	-3.59	28.43	17.71
Emerging Brazil Index	AUD	1,504.56	18,883.96	8.25	9.11		5.37	7.36	12.67	27.13	-6.14	-5.09	4.03	36.70	27.35
Emerging UAE Index	AUD	13,592.48	16,345.23	7.14	3.86		8.26	27.19	20.91	-9.46	1.12	0.62	-12.19	24.96	26.84
Emerging Malaysia Index	AUD	2,724.07	13,325.25	5.82	3.80		1.44	12.57	18.22	18.32	6.69	-0.58	8.57	16.29	24.01
Emerging Chile Index	AUD	10,888.54	11,025.76	4.82	1.94		10.81	27.03	40.33	72.45	1.71	-7.63	15.94	29.40	24.32
Emerging Thailand Index	AUD	12,683.29	9,983.71	4.36	5.02		4.91	7.48	0.28	21.49	-0.30	2.63	3.13	21.43	22.37
Emerging Philippines Index	AUD	3,195.96	9,733.42	4.25	4.02		-6.72	-13.50	-17.10	-31.37	-11.02	-1.28	-27.73	20.88	21.59
Emerging Europe	AUD	1,004.62	7,537.38	3.29	2.72	-7.22	2.08	7.02	7.25	-0.51	4.02	0.92	-10.89	23.73	18.52
Emerging Saudi Arabia Index	AUD	3,479.72	4,294.77	1.88	6.74			-2.87	-7.82	-10.90	-2.42	0.20	-6.03	15.76	12.00
Emerging Czech Republic Index	AUD	1,462.92	3,442.10	1.50	3.88			11.14	14.14	-7.54	10.92	2.42	-14.48	22.12	18.35
Emerging Kuwait Index	AUD	7,039.67	3,157.44	1.38	1.81			16.20	14.29	12.85	11.85	-2.48	-9.28	19.53	16.53
Emerging Taiwan Index	AUD	4,431.37	2,556.56	1.12	4.54		5.00	10.00	5.70	-1.36	17.11	5.60	-2.99	17.95	25.82
Emerging Turkey Index	AUD	1,403.92	2,105.42	0.92	1.96		-3.73	16.89	6.99	17.56	-3.25	-3.68	-7.85	40.60	39.52
Emerging Qatar Index	AUD	3,055.42	2,019.52	0.88	7.28			2.71	1.81	-17.50	1.43	4.89	-5.88	14.90	12.92
Emerging Indonesia Index	AUD	561.33	1,473.41	0.64	4.59		-13.43	-12.35	-20.16	-38.07	-18.68	-10.02	-29.91	27.38	22.39
Emerging Russia Index	AUD			0.00										30.14	
Emerging Greece Index	AUD			0.00										17.50	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,700.41	141,166.09	100.00	3.91		1.50	-3.04	4.28	10.59	7.25	1.01	4.50	17.12	13.93
Emerging Asia/Pacific	EUR	2,785.29	73,010.42	51.72	3.22		-1.00	-10.40	-2.89	0.21	9.32	1.75	1.69	19.60	16.89
Emerging EMEA	EUR	3,184.91	34,743.04	24.61	3.79		1.48	11.61	16.07	12.27	7.62	2.61	-0.02	22.55	14.68
Emerging Americas	EUR	1,641.88	33,412.63	23.67	5.53		6.70	14.65	15.12	39.40	2.58	-2.17	16.89	26.60	19.75
Emerging China Index	EUR	2,897.92	32,812.93	23.24	3.65		-1.68	-15.68	-3.60	17.29	12.48	3.51	13.35	28.15	33.88
Emerging Middle East/Africa	EUR	4,020.03	30,095.76	21.32	4.02		1.97	12.87	17.55	12.79	7.61	2.80	0.48	24.00	15.52
Emerging India Index	EUR	1,675.89	17,339.98	12.28	1.67		10.53	11.52	7.72	-23.25	13.22	0.14	-12.87	27.48	22.04
Emerging Mexico Index	EUR	362.58	14,971.36	10.61	5.20		7.43	18.03	10.34	26.57	5.90	2.28	17.05	26.20	19.13
Emerging South Africa Index	EUR	3,455.13	14,177.94	10.04	3.75		1.16	10.86	27.41	34.06	10.09	4.80	4.33	30.85	19.95
Emerging Brazil Index	EUR	1,656.91	11,643.18	8.25	8.45		4.66	6.58	12.95	37.70	-2.73	-4.56	12.66	38.57	28.04
Emerging UAE Index	EUR		10,077.89	7.14											
Emerging Malaysia Index	EUR	3,057.53	8,215.88	5.82	3.80		0.90	11.97	18.84	28.69	10.66	0.02	17.89	17.83	24.45
Emerging Chile Index	EUR	10,114.06	6,798.09	4.82	1.26		9.16	24.59	39.38	86.15	5.31	-7.11	25.46	32.01	25.91
Emerging Thailand Index	EUR	13,273.11	6,155.60	4.36	4.52		3.97	6.45	0.30	31.46	3.31	3.13	11.51	24.05	24.02
Emerging Philippines Index	EUR	3,333.38	6,001.28	4.25	3.01		-7.59	-14.38	-17.21	-26.04	-8.09	-1.10	-22.00	22.17	21.17
Emerging Europe	EUR	1,119.87	4,647.28	3.29	2.30		1.08	6.03	7.45	7.73	7.70	1.37	-3.46	25.10	19.01
Emerging Saudi Arabia Index	EUR		2,648.00	1.88											
Emerging Czech Republic Index	EUR	1,119.86	2,122.28	1.50	3.30			9.89	14.10	0.00	14.71	2.72	-7.41	23.11	18.85
Emerging Kuwait Index	EUR		1,946.77	1.38											
Emerging Taiwan Index	EUR	4,298.15	1,576.28	1.12	3.59		3.84	8.49	5.74	6.24	21.47	6.23	5.34	17.58	26.40
Emerging Turkey Index	EUR	1,475.18	1,298.12	0.92	1.67		-4.51	16.07	7.38	27.39	0.25	-3.11	-0.04	42.33	39.90
Emerging Qatar Index	EUR	3,055.96	1,245.17	0.88	7.28			2.17	2.34	-10.26	5.20	5.52	2.20	15.49	11.99
Emerging Indonesia Index	EUR	613.68	908.45	0.64	4.08		-14.01	-12.98	-19.97	-32.91	-15.65	-9.48	-23.89	29.96	21.25
Emerging Russia Index	EUR			0.00										29.18	
Emerging Greece Index	EUR			0.00											

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,485.36	164,733.77	100.00	3.91		1.98	-3.94	7.47	13.68	8.62	0.48	3.83	19.68	17.09
Emerging Asia/Pacific	USD	2,563.48	85,199.51	51.72	3.22		-0.53	-11.23	0.08	3.01	10.72	1.22	1.04	22.27	19.66
Emerging EMEA	USD	2,931.68	40,543.39	24.61	3.79		1.96	10.57	19.62	15.40	9.00	2.07	-0.66	23.50	15.39
Emerging Americas	USD	1,510.97	38,990.87	23.67	5.53		7.20	13.58	18.64	43.30	3.90	-2.68	16.14	28.22	23.89
Emerging China Index	USD	2,355.15	38,291.05	23.24	3.65		-1.22	-16.46	-0.65	20.57	13.92	2.97	12.63	30.84	35.65
Emerging Middle East/Africa	USD	3,700.41	35,120.24	21.32	4.02		2.46	11.82	21.14	15.94	8.99	2.27	-0.16	24.86	16.03
Emerging India Index	USD	1,361.96	20,234.89	12.28	1.67		11.05	10.49	11.02	-21.11	14.67	-0.38	-13.43	27.90	23.49
Emerging Mexico Index	USD	294.67	17,470.83	10.61	5.20		7.94	16.94	13.72	30.11	7.25	1.75	16.30	27.46	21.42
Emerging South Africa Index	USD	2,807.98	16,544.94	10.04	3.75		1.64	9.83	31.31	37.81	11.50	4.25	3.67	32.46	21.76
Emerging Brazil Index	USD	1,346.57	13,587.01	8.25	8.45		5.15	5.59	16.40	41.54	-1.48	-5.06	11.94	39.84	32.88
Emerging UAE Index	USD		11,760.39	7.14											
Emerging Malaysia Index	USD	2,484.78	9,587.52	5.82	3.80		1.37	10.93	22.48	32.28	12.08	-0.50	17.14	18.69	24.30
Emerging Chile Index	USD	8,688.67	7,933.03	4.82	1.26		9.68	23.43	43.64	91.35	6.66	-7.59	24.66	33.60	29.73
Emerging Thailand Index	USD	10,787.05	7,183.28	4.36	4.52		4.46	5.47	3.37	35.13	4.63	2.60	10.80	25.31	25.79
Emerging Philippines Index	USD	2,709.03	7,003.20	4.25	3.01		-7.15	-15.17	-14.68	-23.98	-6.92	-1.61	-22.50	24.04	24.72
Emerging Europe	USD	1,030.69	5,423.14	3.29	2.30		1.55	5.04	10.74	10.74	9.08	0.85	-4.07	25.95	20.38
Emerging Saudi Arabia Index	USD		3,090.09	1.88											
Emerging Czech Republic Index	USD	1,270.67	2,476.59	1.50	3.30			8.87	17.59	2.80	16.17	2.19	-8.00	25.24	22.08
Emerging Kuwait Index	USD		2,271.78	1.38											
Emerging Taiwan Index	USD	3,357.77	1,839.45	1.12	3.59		3.92	7.48	8.97	9.20	23.03	5.68	4.67	18.00	25.97
Emerging Turkey Index	USD	1,198.88	1,514.85	0.92	1.67		-4.06	14.99	10.66	30.95	1.53	-3.62	-0.67	42.67	38.62
Emerging Qatar Index	USD	2,812.59	1,453.05	0.88	7.28			1.22	5.47	-7.76	6.55	4.97	1.55	14.08	12.44
Emerging Indonesia Index	USD	498.75	1,060.12	0.64	4.08		-13.61	-13.78	-17.52	-31.04	-14.57	-9.95	-24.38	30.73	24.70
Emerging Russia Index	USD			0.00										29.34	
Emerging Greece Index	USD			0.00											

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,971.49	122,210.59	100.00	3.91		2.76	-2.92	4.50	13.73	6.27	1.29	3.61	17.07	13.82
Emerging Asia/Pacific	GBP	3,064.89	63,206.73	51.72	3.22		0.24	-10.28	-2.68	3.06	8.32	2.04	0.82	19.58	16.51
Emerging EMEA	GBP	3,505.10	30,077.81	24.61	3.79		2.75	11.75	16.31	15.45	6.63	2.90	-0.87	22.35	14.45
Emerging Americas	GBP	1,806.50	28,926.05	23.67	5.53		8.03	14.80	15.37	43.36	1.64	-1.89	15.89	26.65	20.62
Emerging China Index	GBP	3,114.29	28,406.88	23.24	3.65		-0.46	-15.57	-3.39	20.62	11.45	3.81	12.38	28.11	33.28
Emerging Middle East/Africa	GBP	4,424.19	26,054.56	21.32	4.02		3.24	13.02	17.80	15.99	6.62	3.09	-0.37	23.87	15.28
Emerging India Index	GBP	1,800.96	15,011.61	12.28	1.67		11.91	11.67	7.96	-21.08	12.18	0.42	-13.61	27.46	21.72
Emerging Mexico Index	GBP	389.65	12,961.04	10.61	5.20		8.77	18.19	10.58	30.16	4.93	2.57	16.05	26.06	20.01
Emerging South Africa Index	GBP	3,713.08	12,274.15	10.04	3.75		2.42	11.01	27.68	37.87	9.08	5.09	3.44	30.74	19.50
Emerging Brazil Index	GBP	1,780.60	10,079.76	8.25	8.45		5.96	6.72	13.19	41.61	-3.62	-4.29	11.70	38.90	29.02
Emerging UAE Index	GBP		8,724.65	7.14											
Emerging Malaysia Index	GBP	3,285.70	7,112.67	5.82	3.80		2.15	12.12	19.10	32.34	9.64	0.30	16.89	18.08	23.79
Emerging Chile Index	GBP	11,489.30	5,885.26	4.82	1.26		10.52	24.75	39.67	91.43	4.35	-6.85	24.39	31.80	25.61
Emerging Thailand Index	GBP	14,264.04	5,329.04	4.36	4.52		5.26	6.59	0.51	35.19	2.36	3.43	10.56	23.74	24.40
Emerging Philippines Index	GBP	3,582.23	5,195.44	4.25	3.01		-6.43	-14.26	-17.03	-23.94	-8.94	-0.82	-22.66	22.20	21.68
Emerging Europe	GBP	1,232.29	4,023.25	3.29	2.30		2.34	6.16	7.68	10.79	6.71	1.66	-4.28	24.90	18.90
Emerging Saudi Arabia Index	GBP		2,292.43	1.88											
Emerging Czech Republic Index	GBP	1,680.24	1,837.30	1.50	3.30			10.03	14.35	2.84	13.65	3.01	-8.20	22.45	19.09
Emerging Kuwait Index	GBP		1,685.36	1.38											
Emerging Taiwan Index	GBP	4,440.09	1,364.62	1.12	3.59		4.72	8.63	5.97	9.25	20.36	6.54	4.44	17.83	25.56
Emerging Turkey Index	GBP	1,585.31	1,123.82	0.92	1.67		-3.32	16.22	7.61	31.00	-0.67	-2.84	-0.89	42.01	38.94
Emerging Qatar Index	GBP	2,725.37	1,077.97	0.88	7.28			2.30	2.56	-7.72	4.24	5.82	1.33	14.82	11.77
Emerging Indonesia Index	GBP	659.51	786.47	0.64	4.08		-12.94	-12.86	-19.80	-31.01	-16.42	-9.22	-24.54	29.65	21.38
Emerging Russia Index	GBP			0.00										29.29	
Emerging Greece Index	GBP			0.00											

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,865.42	26,223,968.54	100.00	3.91		5.73	3.54	12.25	25.42	8.69	2.07	5.45	17.88	15.52
Emerging Asia/Pacific	JPY	3,986.91	13,562,909.87	51.72	3.22		3.13	-4.32	4.53	13.65	10.79	2.83	2.61	20.21	18.46
Emerging EMEA	JPY	4,559.56	6,454,101.93	24.61	3.79		5.72	19.19	24.93	27.32	9.07	3.69	0.89	23.13	15.28
Emerging Americas	JPY	2,349.97	6,206,956.75	23.67	5.53		11.15	22.43	23.91	58.09	3.96	-1.14	17.95	27.37	20.97
Emerging China Index	JPY	3,531.45	6,095,552.77	23.24	3.65		2.42	-9.96	3.77	33.02	13.99	4.61	14.38	28.49	34.47
Emerging Middle East/Africa	JPY	5,755.15	5,590,791.59	21.32	4.02		6.23	20.54	26.53	27.91	9.06	3.89	1.40	24.56	16.11
Emerging India Index	JPY	2,042.20	3,221,192.81	12.28	1.67		15.14	19.10	15.96	-12.97	14.74	1.20	-12.08	27.27	24.66
Emerging Mexico Index	JPY	441.84	2,781,181.29	10.61	5.20		11.91	26.05	18.77	43.54	7.32	3.36	18.12	27.67	20.21
Emerging South Africa Index	JPY	4,210.45	2,633,789.37	10.04	3.75		5.38	18.39	37.14	52.03	11.57	5.90	5.28	31.48	20.15
Emerging Brazil Index	JPY	2,019.12	2,162,915.88	8.25	8.45		9.02	13.82	21.57	56.15	-1.42	-3.55	13.69	38.46	29.39
Emerging UAE Index	JPY		1,872,136.60	7.14											
Emerging Malaysia Index	JPY	3,725.83	1,526,237.30	5.82	3.80		5.10	19.58	27.92	45.94	12.15	1.08	18.97	18.80	25.27
Emerging Chile Index	JPY	13,028.30	1,262,859.58	4.82	1.26		13.71	33.05	50.02	111.10	6.73	-6.13	26.61	32.31	27.06
Emerging Thailand Index	JPY	16,174.73	1,143,506.54	4.36	4.52		8.30	13.68	7.96	49.08	4.70	4.23	12.53	24.87	23.70
Emerging Philippines Index	JPY	4,062.08	1,114,839.27	4.25	3.01		-3.73	-8.56	-10.89	-16.13	-6.86	-0.05	-21.29	22.04	21.78
Emerging Europe	JPY	1,603.01	863,310.34	3.29	2.30		5.29	13.23	15.66	22.17	9.15	2.44	-2.58	25.30	19.29
Emerging Saudi Arabia Index	JPY		491,910.68	1.88											
Emerging Czech Republic Index	JPY	1,905.31	394,249.08	1.50	3.30			17.35	22.82	13.41	16.25	3.81	-6.57	23.52	19.64
Emerging Kuwait Index	JPY		361,644.65	1.38											
Emerging Taiwan Index	JPY	5,034.84	292,821.32	1.12	3.59		7.74	15.86	13.82	20.48	23.10	7.36	6.30	17.37	24.80
Emerging Turkey Index	JPY	1,797.67	241,148.47	0.92	1.67		-0.53	23.95	15.58	44.46	1.60	-2.09	0.87	42.69	39.67
Emerging Qatar Index	JPY	4,399.28	231,310.29	0.88	7.28			9.10	10.16	1.76	6.62	6.63	3.13	15.68	13.47
Emerging Indonesia Index	JPY	747.85	168,759.84	0.64	4.08		-10.43	-7.07	-13.86	-23.92	-14.51	-8.52	-23.20	30.15	20.89
Emerging Russia Index	JPY			0.00										29.07	
Emerging Greece Index	JPY			0.00											

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,260.37	228,955.90	100.00	3.91		2.05	-2.53	3.74	1.68	3.40	0.40	-3.77	15.11	11.88
Emerging Asia/Pacific	AUD	2,331.41	118,414.88	51.72	3.22		-0.46	-9.92	-3.39	-7.86	5.40	1.14	-6.36	18.17	14.98
Emerging EMEA	AUD	2,666.28	56,349.39	24.61	3.79		2.03	12.20	15.46	3.22	3.76	1.99	-7.93	20.06	13.47
Emerging Americas	AUD	1,374.18	54,191.62	23.67	5.53		7.28	15.25	14.52	28.17	-1.10	-2.76	7.64	24.85	18.88
Emerging China Index	AUD	2,581.99	53,218.98	23.24	3.65		-1.15	-15.23	-4.10	7.84	8.44	2.90	4.39	27.14	31.73
Emerging Middle East/Africa	AUD	3,365.42	48,812.01	21.32	4.02		2.53	13.47	16.94	3.70	3.75	2.19	-7.46	21.60	14.28
Emerging India Index	AUD	1,493.13	28,123.55	12.28	1.67		11.13	12.12	7.17	-29.44	9.16	-0.46	-19.76	26.30	21.91
Emerging Mexico Index	AUD	323.05	24,281.90	10.61	5.20		8.01	18.66	9.77	16.37	2.10	1.67	7.79	25.79	18.71
Emerging South Africa Index	AUD	3,078.43	22,995.06	10.04	3.75		1.71	11.45	26.75	23.26	6.14	4.17	-3.92	28.40	17.68
Emerging Brazil Index	AUD	1,476.26	18,883.96	8.25	8.45		5.23	7.14	12.36	26.60	-6.22	-5.13	3.75	36.69	27.33
Emerging UAE Index	AUD		16,345.23	7.14											
Emerging Malaysia Index	AUD	2,724.10	13,325.25	5.82	3.80		1.44	12.57	18.22	18.32	6.69	-0.58	8.57	16.29	24.01
Emerging Chile Index	AUD	9,525.53	11,025.76	4.82	1.26		9.75	25.25	38.65	71.15	1.53	-7.66	15.54	29.35	24.20
Emerging Thailand Index	AUD	11,826.01	9,983.71	4.36	4.52		4.53	7.02	-0.22	20.87	-0.40	2.52	2.69	21.43	22.44
Emerging Philippines Index	AUD	2,969.95	9,733.42	4.25	3.01		-7.09	-13.92	-17.64	-32.00	-11.39	-1.69	-28.17	20.89	21.61
Emerging Europe	AUD	937.39	7,537.38	3.29	2.30		1.62	6.59	6.89	-0.95	3.84	0.77	-11.09	23.73	18.53
Emerging Saudi Arabia Index	AUD		4,294.77	1.88											
Emerging Czech Republic Index	AUD	1,393.05	3,442.10	1.50	3.30			10.47	13.51	-8.06	10.59	2.11	-14.74	22.06	18.30
Emerging Kuwait Index	AUD		3,157.44	1.38											
Emerging Taiwan Index	AUD	3,681.18	2,556.56	1.12	3.59		3.99	9.07	5.19	-2.32	17.11	5.60	-2.99	17.77	25.80
Emerging Turkey Index	AUD	1,314.35	2,105.42	0.92	1.67		-3.99	16.69	6.82	17.12	-3.35	-3.69	-7.94	40.61	39.48
Emerging Qatar Index	AUD	2,955.08	2,019.52	0.88	7.28			2.71	1.81	-17.50	1.43	4.89	-5.88	14.90	12.92
Emerging Indonesia Index	AUD	546.78	1,473.41	0.64	4.08		-13.55	-12.51	-20.39	-38.32	-18.68	-10.02	-29.91	27.38	22.37
Emerging Russia Index	AUD			0.00										30.03	
Emerging Greece Index	AUD			0.00											

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	1,449.80	141,166.09	100.00	0.00	-0.47	-2.49	-7.06	0.27	6.58	6.22	0.52	2.77	17.21	13.85
Emerging Asia/Pacific	EUR	1,617.22	73,010.42	51.72	0.00	0.52	-4.59	-13.79	-6.21	-2.80	8.62	1.16	0.44	19.71	16.71
Emerging EMEA	EUR	1,289.15	34,743.04	24.61	0.00	-0.91	-3.52	6.52	11.28	8.13	5.53	2.28	-2.35	22.55	15.01
Emerging Americas	EUR	896.02	33,412.63	23.67	0.00	-3.24	2.26	9.41	9.71	32.31	1.96	-2.58	14.68	26.64	19.60
Emerging China Index	EUR	1,464.00	32,812.93	23.24	0.00		-6.12	-19.88	-8.16	13.13	11.67	2.79	12.44	28.17	33.24
Emerging Middle East/Africa	EUR	1,500.80	30,095.76	21.32	0.00	0.07	-3.45	7.25	12.24	8.42	5.36	2.56	-2.04	23.98	15.88
Emerging India Index	EUR	1,245.38	17,339.98	12.28	0.00		8.61	9.59	6.12	-24.39	12.87	0.04	-13.49	27.49	22.06
Emerging Mexico Index	EUR	176.51	14,971.36	10.61	0.00		1.32	11.51	4.91	20.55	5.26	1.67	14.46	26.14	18.88
Emerging South Africa Index	EUR	1,027.90	14,177.94	10.04	0.00		-5.59	3.33	19.81	28.67	8.70	4.35	2.91	30.78	20.01
Emerging Brazil Index	EUR	969.37	11,643.18	8.25	0.00		1.26	2.23	6.75	27.60	-3.48	-4.94	10.17	38.51	28.06
Emerging UAE Index	EUR	8,499.64	10,077.89	7.14	0.00		4.37	22.12	17.25	-5.20	0.97	1.22	-8.21	26.21	27.73
Emerging Malaysia Index	EUR	1,639.15	8,215.88	5.82	0.00		-2.93	7.49	14.21	23.43	10.07	-0.51	15.77	17.88	24.44
Emerging Chile Index	EUR	7,180.56	6,798.09	4.82	0.00		7.24	21.39	36.31	83.55	4.98	-7.17	24.67	31.92	25.70
Emerging Thailand Index	EUR	6,921.03	6,155.60	4.36	0.00		0.62	2.46	-4.12	25.56	2.33	2.16	7.35	24.11	24.86
Emerging Philippines Index	EUR	2,699.42	6,001.28	4.25	0.00		-8.58	-15.62	-18.81	-28.05	-9.24	-2.33	-23.41	22.21	21.27
Emerging Europe	EUR	784.40	4,647.28	3.29	0.00	-7.87	-1.13	3.85	5.41	5.14	6.64	0.52	-4.59	25.17	19.12
Emerging Saudi Arabia Index	EUR	1,845.76	2,648.00	1.88	0.00			-8.88	-12.41	-8.35	0.13	0.39	-0.08	17.10	11.19
Emerging Czech Republic Index	EUR	851.99	2,122.28	1.50	0.00			6.68	10.61	-3.10	12.78	1.00	-8.97	23.01	18.79
Emerging Kuwait Index	EUR	4,680.19	1,946.77	1.38	0.00			13.60	12.90	20.27	13.68	-1.89	-3.48	19.87	16.26
Emerging Taiwan Index	EUR	2,107.41	1,576.28	1.12	0.00		0.17	5.16	3.89	2.49	21.47	6.23	5.34	18.02	26.37
Emerging Turkey Index	EUR	983.69	1,298.12	0.92	0.00		-6.08	14.63	6.41	24.73	-0.30	-3.16	-0.64	42.38	39.69
Emerging Qatar Index	EUR	1,450.99	1,245.17	0.88	0.00			-3.98	-4.19	-16.50	5.20	5.52	-4.90	16.38	14.69
Emerging Indonesia Index	EUR	473.63	908.45	0.64	0.00		-15.48	-14.55	-21.73	-34.96	-16.01	-9.87	-24.51	29.95	21.18
Emerging Russia Index	EUR			0.00	0.00									29.20	
Emerging Greece Index	EUR			0.00	0.00									18.43	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	1,334.21	164,733.77	100.00	0.00	-0.82	-2.03	-7.92	3.34	9.56	7.58	0.00	2.11	19.75	16.90
Emerging Asia/Pacific	USD	1,488.28	85,199.51	51.72	0.00	0.17	-4.14	-14.59	-3.34	-0.08	10.01	0.63	-0.20	22.36	19.43
Emerging EMEA	USD	1,186.36	40,543.39	24.61	0.00	-1.25	-3.07	5.53	14.68	11.15	6.88	1.75	-2.98	23.46	15.50
Emerging Americas	USD	824.58	38,990.87	23.67	0.00	-3.58	2.74	8.40	13.06	36.00	3.27	-3.09	13.94	28.25	23.66
Emerging China Index	USD	1,218.39	38,291.05	23.24	0.00		-5.67	-20.62	-5.35	16.29	13.10	2.25	11.72	30.85	34.93
Emerging Middle East/Africa	USD	1,381.14	35,120.24	21.32	0.00	-0.28	-3.00	6.26	15.68	11.45	6.71	2.02	-2.66	24.80	16.16
Emerging India Index	USD	1,036.44	20,234.89	12.28	0.00		9.12	8.57	9.36	-22.28	14.32	-0.48	-14.04	27.93	23.50
Emerging Mexico Index	USD	146.89	17,470.83	10.61	0.00		1.79	10.48	8.12	23.92	6.61	1.14	13.73	27.41	21.16
Emerging South Africa Index	USD	855.45	16,544.94	10.04	0.00		-5.15	2.37	23.48	32.26	10.09	3.81	2.25	32.32	21.70
Emerging Brazil Index	USD	806.74	13,587.01	8.25	0.00		1.74	1.28	10.02	31.16	-2.25	-5.44	9.46	39.76	32.74
Emerging UAE Index	USD	7,277.25	11,760.39	7.14	0.00		4.86	20.99	20.83	-2.56	2.26	0.70	-8.79	25.88	26.91
Emerging Malaysia Index	USD	1,364.16	9,587.52	5.82	0.00		-2.47	6.50	17.70	26.87	11.48	-1.03	15.03	18.80	24.34
Emerging Chile Index	USD	6,316.38	7,933.03	4.82	0.00		7.75	20.26	40.48	88.67	6.32	-7.65	23.87	33.51	29.49
Emerging Thailand Index	USD	5,759.91	7,183.28	4.36	0.00		1.09	1.50	-1.19	29.07	3.64	1.63	6.67	25.35	26.54
Emerging Philippines Index	USD	2,246.55	7,003.20	4.25	0.00		-8.15	-16.41	-16.33	-26.04	-8.07	-2.84	-23.90	24.06	24.78
Emerging Europe	USD	721.86	5,423.14	3.29	0.00	-8.20	-0.66	2.88	8.63	8.07	8.00	-0.01	-5.20	26.02	20.44
Emerging Saudi Arabia Index	USD	1,698.59	3,090.09	1.88	0.00			-9.72	-9.73	-5.79	1.41	-0.13	-0.71	16.71	9.82
Emerging Czech Republic Index	USD	966.62	2,476.59	1.50	0.00			5.69	14.00	-0.40	14.22	0.47	-9.55	25.11	21.99
Emerging Kuwait Index	USD	4,307.03	2,271.78	1.38	0.00			12.55	16.36	23.63	15.14	-2.40	-4.09	19.21	18.30
Emerging Taiwan Index	USD	1,685.91	1,839.45	1.12	0.00		0.25	4.18	7.06	5.35	23.03	5.68	4.67	18.55	25.96
Emerging Turkey Index	USD	818.66	1,514.85	0.92	0.00		-5.64	13.57	9.67	28.21	0.98	-3.66	-1.27	42.74	38.33
Emerging Qatar Index	USD	1,335.30	1,453.05	0.88	0.00			-4.87	-1.26	-14.17	6.55	4.97	-5.50	15.09	15.06
Emerging Indonesia Index	USD	394.17	1,060.12	0.64	0.00		-15.08	-15.35	-19.34	-33.15	-14.94	-10.34	-24.99	30.71	24.62
Emerging Russia Index	USD			0.00	0.00									29.19	
Emerging Greece Index	USD			0.00	0.00									18.72	

May 29, 2026

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	1,595.17	122,210.59	100.00	0.00	-0.66	-1.27	-6.94	0.49	9.61	5.25	0.81	1.89	17.12	13.73
Emerging Asia/Pacific	GBP	1,779.38	63,206.73	51.72	0.00	0.33	-3.40	-13.68	-6.01	-0.04	7.62	1.44	-0.42	19.62	16.31
Emerging EMEA	GBP	1,418.41	30,077.81	24.61	0.00	-1.10	-2.32	6.65	11.51	11.20	4.56	2.57	-3.18	22.40	14.78
Emerging Americas	GBP	985.87	28,926.05	23.67	0.00	-3.43	3.53	9.56	9.94	36.06	1.03	-2.31	13.70	26.68	20.47
Emerging China Index	GBP	1,611.11	28,406.88	23.24	0.00		-4.95	-19.77	-7.96	16.34	10.65	3.08	11.48	28.08	32.63
Emerging Middle East/Africa	GBP	1,651.29	26,054.56	21.32	0.00	-0.12	-2.25	7.39	12.48	11.50	4.39	2.85	-2.87	23.91	15.65
Emerging India Index	GBP	1,370.52	15,011.61	12.28	0.00		9.96	9.73	6.34	-22.24	11.84	0.32	-14.22	27.50	21.74
Emerging Mexico Index	GBP	194.24	12,961.04	10.61	0.00		2.58	11.66	5.14	23.97	4.30	1.96	13.49	25.99	19.79
Emerging South Africa Index	GBP	1,131.19	12,274.15	10.04	0.00		-4.42	3.46	20.07	32.32	7.70	4.65	2.03	30.73	19.54
Emerging Brazil Index	GBP	1,066.78	10,079.76	8.25	0.00		2.53	2.36	6.98	31.22	-4.37	-4.67	9.23	38.83	29.00
Emerging UAE Index	GBP	9,622.94	8,724.65	7.14	0.00		5.67	22.28	17.50	-2.51	0.04	1.51	-8.99	25.63	27.66
Emerging Malaysia Index	GBP	1,803.86	7,112.67	5.82	0.00		-1.72	7.63	14.46	26.93	9.06	-0.23	14.78	18.07	23.75
Emerging Chile Index	GBP	8,352.34	5,885.26	4.82	0.00		8.58	21.55	36.60	88.76	4.02	-6.90	23.61	31.74	25.44
Emerging Thailand Index	GBP	7,616.51	5,329.04	4.36	0.00		1.87	2.59	-3.92	29.12	1.39	2.45	6.44	23.77	25.22
Emerging Philippines Index	GBP	2,970.68	5,195.44	4.25	0.00		-7.44	-15.51	-18.63	-26.01	-10.07	-2.05	-24.06	22.21	21.79
Emerging Europe	GBP	863.05	4,023.25	3.29	0.00	-8.05	0.10	3.98	5.63	8.12	5.66	0.80	-5.41	24.95	18.98
Emerging Saudi Arabia Index	GBP	1,665.89	2,292.43	1.88	0.00			-8.76	-12.22	-5.75	-0.79	0.67	-0.93	16.10	11.12
Emerging Czech Republic Index	GBP	1,278.20	1,837.30	1.50	0.00			6.82	10.85	-0.35	11.74	1.28	-9.74	22.28	18.99
Emerging Kuwait Index	GBP	4,063.71	1,685.36	1.38	0.00			13.75	13.15	23.69	12.64	-1.61	-4.30	20.02	16.46
Emerging Taiwan Index	GBP	2,229.33	1,364.62	1.12	0.00		1.02	5.30	4.11	5.40	20.36	6.54	4.44	17.95	25.49
Emerging Turkey Index	GBP	1,082.54	1,123.82	0.92	0.00		-4.91	14.78	6.64	28.27	-1.22	-2.88	-1.48	42.06	38.70
Emerging Qatar Index	GBP	1,293.89	1,077.97	0.88	0.00			-3.85	-3.98	-14.13	4.24	5.82	-5.71	15.71	14.45
Emerging Indonesia Index	GBP	521.22	786.47	0.64	0.00		-14.42	-14.44	-21.56	-33.12	-16.79	-9.62	-25.15	29.63	21.30
Emerging Russia Index	GBP			0.00	0.00									29.25	
Emerging Greece Index	GBP			0.00	0.00									18.43	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	2,075.05	26,223,968.54	100.00	0.00	2.06	1.58	-0.74	7.94	20.87	7.65	1.58	3.70	17.91	15.29
Emerging Asia/Pacific	JPY	2,314.68	13,562,909.87	51.72	0.00	3.08	-0.61	-7.94	0.96	10.23	10.08	2.23	1.36	20.26	18.14
Emerging EMEA	JPY	1,845.12	6,454,101.93	24.61	0.00	1.62	0.50	13.75	19.78	22.62	6.94	3.36	-1.46	23.07	15.48
Emerging Americas	JPY	1,282.45	6,206,956.75	23.67	0.00	-0.78	6.52	16.84	18.09	50.04	3.33	-1.55	15.72	27.41	20.81
Emerging China Index	JPY	1,826.92	6,095,552.77	23.24	0.00		-2.20	-14.43	-1.14	28.30	13.17	3.88	13.46	28.46	33.68
Emerging Middle East/Africa	JPY	2,148.06	5,590,791.59	21.32	0.00	2.61	0.57	14.53	20.82	22.95	6.77	3.64	-1.14	24.48	16.34
Emerging India Index	JPY	1,554.10	3,221,192.81	12.28	0.00		13.14	17.03	14.22	-14.25	14.39	1.10	-12.70	27.26	24.68
Emerging Mexico Index	JPY	220.26	2,781,181.29	10.61	0.00		5.54	19.08	12.93	36.71	6.68	2.74	15.51	27.61	19.94
Emerging South Africa Index	JPY	1,282.71	2,633,789.37	10.04	0.00		-1.66	10.34	28.97	45.92	10.16	5.45	3.84	31.34	20.02
Emerging Brazil Index	JPY	1,209.67	2,162,915.88	8.25	0.00		5.49	9.17	14.91	44.70	-2.19	-3.94	11.17	38.39	29.40
Emerging UAE Index	JPY	10,911.94	1,872,136.60	7.14	0.00		8.72	30.42	26.21	7.50	2.32	2.29	-7.37	26.91	27.63
Emerging Malaysia Index	JPY	2,045.49	1,526,237.30	5.82	0.00		1.11	14.79	22.94	39.97	11.55	0.54	16.82	18.84	25.23
Emerging Chile Index	JPY	9,471.15	1,262,859.58	4.82	0.00		11.72	29.64	46.73	108.15	6.39	-6.19	25.80	32.23	26.90
Emerging Thailand Index	JPY	8,636.75	1,143,506.54	4.36	0.00		4.81	9.41	3.20	42.39	3.70	3.24	8.33	24.91	24.50
Emerging Philippines Index	JPY	3,368.61	1,114,839.27	4.25	0.00		-4.77	-9.89	-12.60	-18.41	-8.02	-1.30	-22.71	22.06	21.85
Emerging Europe	JPY	1,122.68	863,310.34	3.29	0.00	-5.53	2.99	10.90	13.46	19.23	8.07	1.58	-3.72	25.37	19.34
Emerging Saudi Arabia Index	JPY	2,426.95	491,910.68	1.88	0.00			-2.69	-5.71	3.94	1.47	1.45	0.83	17.58	12.91
Emerging Czech Republic Index	JPY	1,449.41	394,249.08	1.50	0.00			13.93	19.06	9.88	14.29	2.06	-8.14	23.35	19.53
Emerging Kuwait Index	JPY	6,204.01	361,644.65	1.38	0.00			21.31	21.53	36.39	15.21	-0.85	-2.60	20.66	19.06
Emerging Taiwan Index	JPY	2,527.95	292,821.32	1.12	0.00		3.94	12.30	11.82	16.22	23.10	7.36	6.30	17.86	24.76
Emerging Turkey Index	JPY	1,227.54	241,148.47	0.92	0.00		-2.17	22.41	14.54	41.44	1.04	-2.13	0.27	42.74	39.40
Emerging Qatar Index	JPY	2,088.59	231,310.29	0.88	0.00			2.55	3.13	-5.31	6.62	6.63	-4.03	16.36	15.79
Emerging Indonesia Index	JPY	591.04	168,759.84	0.64	0.00		-11.95	-8.75	-15.75	-26.25	-14.89	-8.92	-23.82	30.13	20.80
Emerging Russia Index	JPY			0.00	0.00									28.97	
Emerging Greece Index	JPY			0.00	0.00									19.88	

May 29, 2026

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,213.42	228,955.90	100.00	0.00	-1.95	-1.96	-6.56	-0.25	-2.01	2.41	-0.08	-5.36	15.17	11.84
Emerging Asia/Pacific	AUD	1,353.55	118,414.88	51.72	0.00	-0.96	-4.07	-13.34	-6.69	-10.63	4.72	0.55	-7.50	18.25	14.83
Emerging EMEA	AUD	1,078.96	56,349.39	24.61	0.00	-2.37	-3.00	7.08	10.70	-0.58	1.74	1.67	-10.08	20.08	13.82
Emerging Americas	AUD	749.93	54,191.62	23.67	0.00	-4.67	2.81	9.99	9.14	21.64	-1.70	-3.16	5.61	24.87	18.75
Emerging China Index	AUD	1,335.74	53,218.98	23.24	0.00		-5.61	-19.45	-8.63	4.02	7.66	2.18	3.54	27.14	31.11
Emerging Middle East/Africa	AUD	1,256.11	48,812.01	21.32	0.00	-1.41	-2.93	7.82	11.66	-0.32	1.57	1.95	-9.78	21.61	14.67
Emerging India Index	AUD	1,136.27	28,123.55	12.28	0.00		9.20	10.17	5.57	-30.48	8.82	-0.56	-20.33	26.32	21.95
Emerging Mexico Index	AUD	161.04	24,281.90	10.61	0.00		1.86	12.10	4.37	10.84	1.48	1.06	5.41	25.68	18.48
Emerging South Africa Index	AUD	937.84	22,995.06	10.04	0.00		-5.08	3.88	19.19	18.30	4.79	3.73	-5.23	28.37	17.71
Emerging Brazil Index	AUD	884.44	18,883.96	8.25	0.00		1.81	2.77	6.20	17.31	-6.95	-5.51	1.45	36.63	27.36
Emerging UAE Index	AUD	7,978.17	16,345.23	7.14	0.00		4.94	22.77	16.64	-12.84	-2.66	0.62	-15.47	24.66	27.25
Emerging Malaysia Index	AUD	1,495.54	13,325.25	5.82	0.00		-2.41	8.06	13.62	13.48	6.12	-1.11	6.61	16.26	23.91
Emerging Chile Index	AUD	6,924.74	11,025.76	4.82	0.00		7.82	22.04	35.61	68.76	1.21	-7.72	14.81	29.27	24.04
Emerging Thailand Index	AUD	6,314.68	9,983.71	4.36	0.00		1.16	3.00	-4.62	15.44	-1.35	1.55	-1.14	21.45	23.20
Emerging Philippines Index	AUD	2,462.93	9,733.42	4.25	0.00		-8.09	-15.18	-19.23	-33.85	-12.49	-2.91	-29.46	20.91	21.70
Emerging Europe	AUD	656.51	7,537.38	3.29	0.00	-9.24	-0.60	4.40	4.86	-3.34	2.81	-0.08	-12.14	23.78	18.60
Emerging Saudi Arabia Index	AUD	1,676.05	4,294.77	1.88	0.00			-8.39	-12.86	-15.73	-3.47	-0.21	-7.98	15.65	12.20
Emerging Czech Republic Index	AUD	1,059.72	3,442.10	1.50	0.00			7.25	10.04	-10.91	8.73	0.39	-16.17	21.90	18.17
Emerging Kuwait Index	AUD	4,219.93	3,157.44	1.38	0.00			14.20	12.32	10.58	9.60	-2.48	-11.11	19.23	15.93
Emerging Taiwan Index	AUD	1,848.29	2,556.56	1.12	0.00		0.32	5.72	3.35	-5.77	17.11	5.60	-2.99	17.95	25.85
Emerging Turkey Index	AUD	897.51	2,105.42	0.92	0.00		-5.58	15.24	5.86	14.68	-3.88	-3.73	-8.49	40.65	39.25
Emerging Qatar Index	AUD	1,402.95	2,019.52	0.88	0.00			-3.47	-4.69	-23.23	1.43	4.89	-12.42	15.75	14.87
Emerging Indonesia Index	AUD	432.14	1,473.41	0.64	0.00		-15.02	-14.10	-22.14	-40.20	-19.03	-10.41	-30.48	27.37	22.32
Emerging Russia Index	AUD			0.00	0.00									29.76	
Emerging Greece Index	AUD			0.00	0.00									17.70	

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	11,138.85M
ALDAR PROPERTIES PJSC	UAE	6,919.80M
China Overseas Land & Investment Ltd.	CN	6,324.26M
NEPI Rockcastle N.V.	SAF	4,533.22M
Prologis Property Mexico S.A. de C.V.	MX	4,494.27M
Central Pattana Public Company Limited	TH	4,154.92M
Fibra Uno Administracion S.A. de C.V.	MX	4,110.02M
DLF	IN	3,410.51M
Embassy Office Parks REIT	IN	3,364.96M
GDS Holdings	CN	3,014.52M
Plaza SA	CHL	2,946.84M
Growthpoint Management Services	SAF	2,833.25M
Emaar Development PJSC	UAE	2,808.29M
Parque Arauco SA	CHL	2,720.38M
SM Prime Holdings	PHIL	2,570.65M
Corporacion Inmobiliaria Vesta	MX	2,545.94M
Macrotech Developers	IN	2,369.31M
CTP N.V.	CZE	2,122.28M
Redefine Properties	SAF	2,113.03M
Fibra Mty SAPI de CV	MEX	2,103.26M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	131	141,166.09
FTSE EPRA Nareit Emerging Asia/Pacific	65	73,010.42
FTSE EPRA Nareit Emerging EMEA	39	34,743.04
FTSE EPRA Nareit Emerging Middle East/Africa	33	30,095.76
FTSE EPRA Nareit Emerging Europe	9	4,647.28

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	Radiance Holdings Group (P Chip)	CN	60.95	0.00	60.95	▲
2	Alarko G.Yat.Ort	TU	23.61	0.87	24.48	▲
3	Construtora Tenda SA	BR	19.52	0.00	19.52	▲
4	China Overseas Land & Investment Ltd.	CN	17.00	0.00	17.00	▲
5	Eshraq Investments	UAE	12.44	0.00	12.44	▲
6	Yuxiu Property (Red Chip)	CN	11.76	0.00	11.76	▲
7	MAS PLC	SAF	7.67	0.00	7.67	▲
8	Emira Property Fund	SAF	7.56	0.00	7.56	▲
9	Alinma Retail REIT Fund	SAU	7.47	0.00	7.47	▲
10	Bonyan REIT Fund	SAU	3.26	4.21	7.47	▲
11	Logan Group (P Chip)	CN	7.32	0.00	7.32	▲
12	China Resources Land Ltd	CN	7.16	0.00	7.16	▲
13	CTP N.V.	CZE	4.91	2.07	6.98	▲
14	Equites Property Fund Ltd	SAF	6.63	0.00	6.63	▲
15	Fairvest Limited B	SAF	6.62	0.00	6.62	▲
16	Reitir fasteignafelag	IS	5.68	0.00	5.68	▲
17	RL Commercial REIT	PHIL	3.77	1.62	5.38	▲
18	Log Commercial Properties e Participacoes SA	BR	3.90	1.39	5.29	▲
19	Direcional Engenharia	BR	5.02	0.00	5.02	▲
20	C&D International Investment Group	CN	4.85	0.00	4.85	▲

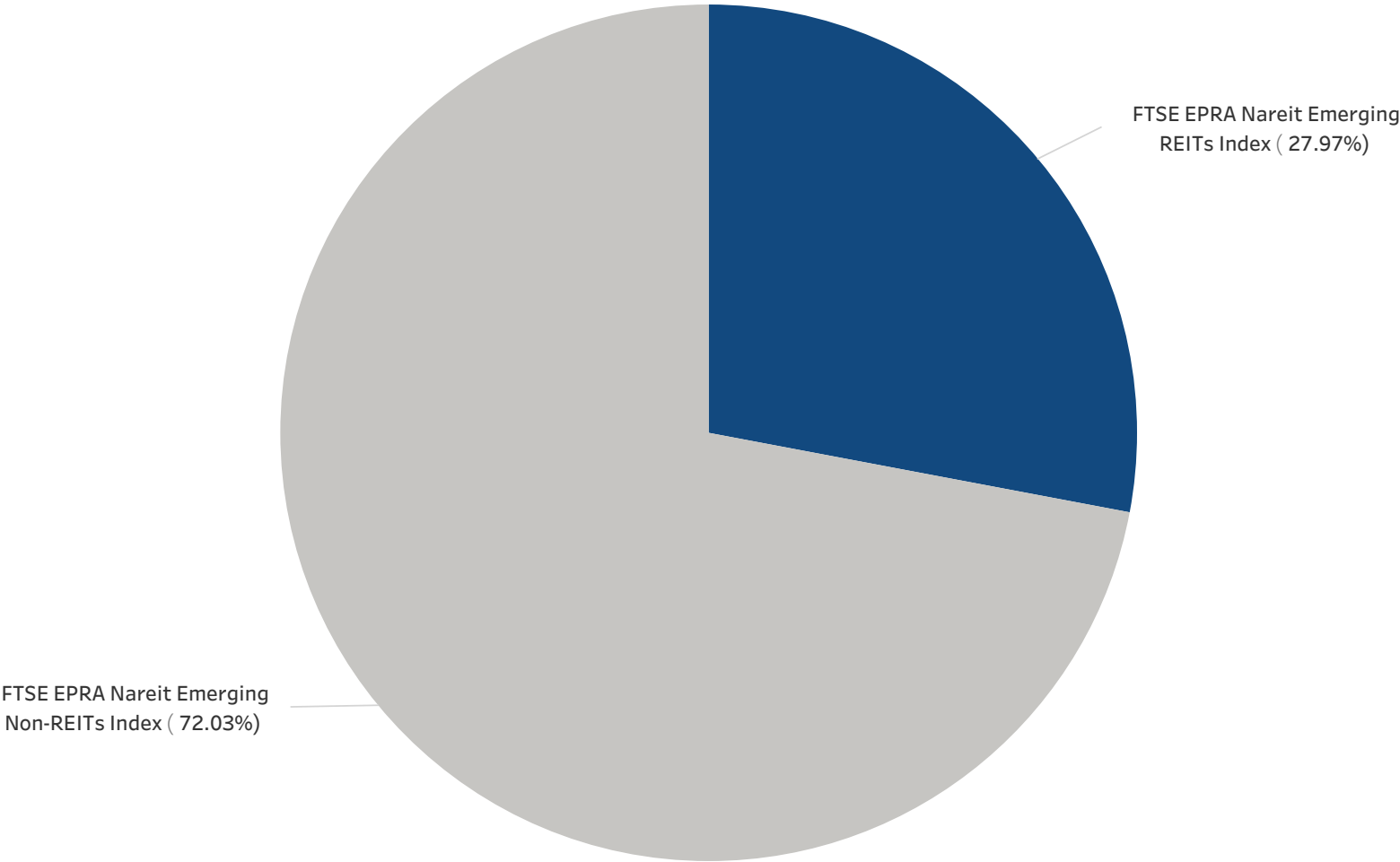
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Ayala Land	PHIL	-7.49	0.00	-7.49	▼
Hang Lung Properties Ltd.	HK	-12.42	4.36	-8.06	▼
China Vanke (A) (SC SZ)	CN	-8.27	0.00	-8.27	▼
Kerry Properties Limited	HK	-12.56	4.01	-8.56	▼
Greentown China Holdings	CN	-8.74	0.00	-8.74	▼
Cencosud Shopping SA	CHL	-9.57	0.56	-9.01	▼
AP Thailand	TH	-15.12	6.05	-9.07	▼
Trisul SA	BR	-9.38	0.00	-9.38	▼
Shui On Land	HK	-9.43	0.00	-9.43	▼
Ciputra Development	INDO	-10.42	0.00	-10.42	▼
China Vanke Co., Ltd (H)	CN	-10.86	0.00	-10.86	▼
Summarecon	INDO	-11.18	0.00	-11.18	▼
JHSF Participacoes SA	BR	-11.92	0.54	-11.38	▼
Pakuwon Jati Tbk PT	INDO	-11.59	0.00	-11.59	▼
Plaza SA	CHL	-12.22	0.00	-12.22	▼
MRV Engenharia e Participacoes	BR	-13.72	0.00	-13.72	▼
Country Garden Holdings	HK	-14.74	0.00	-14.74	▼
Brigade Enterprises	IN	-18.20	0.00	-18.20	▼
GDS Holdings	CN	-19.77	0.00	-19.77	▼
Bumi Serpong Damai PT	INDO	-23.64	0.00	-23.64	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,769.96	101,680.31	72.03	3.46		1.41	-5.68	2.30	7.11	8.15	0.77	3.82	18.46	15.90
Emerging Asia Pacific Non-REITs Ind..	EUR	2,800.42	61,339.86	43.45	3.05		-1.13	-11.36	-3.58	-0.60	10.89	2.18	2.68	20.70	18.64
Emerging REITs Index	EUR	2,974.23	39,485.78	27.97	6.56		3.36	10.42	12.99	22.45	5.37	1.81	6.96	19.98	11.29
Emerging EMEA Non-REITs Index	EUR	4,782.63	22,753.61	16.12	2.98		3.93	15.29	15.58	3.96	7.44	2.09	-2.33	18.31	16.42
Emerging Middle East and Africa No..	EUR	5,680.94	19,244.06	13.63	2.99		3.54	18.59	16.90	3.96	6.76	1.86	-2.17	21.26	18.38
Emerging Americas Non-REITs Index	EUR	1,506.65	17,586.84	12.46	5.49		7.11	12.56	18.33	51.08	0.33	-5.36	18.12	32.48	24.21
Emerging Americas REITs Index	EUR	1,829.56	15,825.80	11.21	6.90		7.79	19.47	12.44	27.07	5.45	1.78	16.45	26.76	19.22
Emerging EMEA REITs Index	EUR	2,606.61	11,989.42	8.49	6.73		1.70	10.05	19.97	33.97	8.50	3.79	5.22	26.62	16.69
Emerging Asia Pacific REITs Index	EUR	1,677.73	11,670.56	8.27	5.93		1.52	2.86	5.22	6.32	2.22	-0.12	-2.30	14.90	8.64
Emerging Middle East and Africa RE..	EUR	3,342.71	10,851.70	7.69	7.22		2.57	10.19	21.82	34.80	9.67	4.66	6.17	27.42	17.48
Emerging Europe Non-REITs Index	EUR	866.95	3,509.56	2.49	2.92		7.94	3.32	9.06	1.96	11.35	3.38	-3.76	20.34	18.61
Emerging Europe REITs Index	EUR	2,651.50	1,137.73	0.81	2.12		1.97	15.69	6.65	24.70	-1.61	-3.85	-3.17	40.46	40.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,549.47	118,655.84	72.03	3.46		1.89	-6.56	5.42	10.10	9.54	0.25	3.16	21.15	19.09
Emerging Asia Pacific Non-REITs Ind..	USD	2,577.48	71,580.55	43.45	3.05		-0.67	-12.18	-0.63	2.18	12.31	1.65	2.02	23.43	21.38
Emerging REITs Index	USD	2,736.01	46,077.93	27.97	6.56		3.84	9.40	16.44	25.87	6.72	1.28	6.28	21.30	13.46
Emerging EMEA Non-REITs Index	USD	4,403.05	26,552.33	16.12	2.98		4.42	14.22	19.11	6.86	8.82	1.56	-2.95	18.30	16.88
Emerging Middle East and Africa No..	USD	5,230.19	22,456.85	13.63	2.99		4.03	17.49	20.48	6.87	8.13	1.33	-2.80	20.94	18.23
Emerging Americas Non-REITs Index	USD	1,386.52	20,522.96	12.46	5.49		7.61	11.52	21.95	55.30	1.62	-5.85	17.37	34.03	28.94
Emerging Americas REITs Index	USD	1,697.56	18,467.91	11.21	6.90		8.30	18.37	15.88	30.62	6.80	1.25	15.71	28.01	21.47
Emerging EMEA REITs Index	USD	2,398.20	13,991.06	8.49	6.73		2.18	9.03	23.64	37.71	9.89	3.25	4.54	27.99	17.48
Emerging Asia Pacific REITs Index	USD	1,442.44	13,618.96	8.27	5.93		2.00	1.91	8.44	9.29	3.53	-0.64	-2.92	15.45	10.52
Emerging Middle East and Africa RE..	USD	3,075.02	12,663.39	7.69	7.22		3.06	9.16	25.54	38.56	11.08	4.11	5.49	28.82	18.78
Emerging Europe Non-REITs Index	USD	775.21	4,095.48	2.49	2.92		8.13	2.36	12.39	4.80	12.77	2.84	-4.38	22.41	21.80
Emerging Europe REITs Index	USD	2,441.65	1,327.67	0.81	2.12		2.45	14.62	9.92	28.18	-0.35	-4.35	-3.79	40.83	38.88

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,048.14	88,026.88	72.03	3.46		2.68	-5.56	2.52	10.15	7.16	1.06	2.94	18.44	15.68
Emerging Asia Pacific Non-REITs Ind..	GBP	3,081.62	53,103.27	43.45	3.05		0.10	-11.24	-3.37	2.23	9.87	2.47	1.80	20.70	18.20
Emerging REITs Index	GBP	3,271.16	34,183.71	27.97	6.56		4.64	10.56	13.23	25.93	4.40	2.10	6.05	19.81	11.67
Emerging EMEA Non-REITs Index	GBP	5,264.27	19,698.30	16.12	2.98		5.23	15.44	15.82	6.91	6.46	2.38	-3.16	18.00	16.33
Emerging Middle East and Africa No..	GBP	6,253.20	16,660.00	13.63	2.99		4.83	18.74	17.15	6.92	5.78	2.15	-3.01	21.01	18.16
Emerging Americas Non-REITs Index	GBP	1,657.71	15,225.31	12.46	5.49		8.44	12.71	18.58	55.37	-0.59	-5.09	17.12	32.72	24.89
Emerging Americas REITs Index	GBP	2,029.60	13,700.74	11.21	6.90		9.14	19.63	12.69	30.68	4.49	2.07	15.46	26.62	20.09
Emerging EMEA REITs Index	GBP	2,867.28	10,379.51	8.49	6.73		2.97	10.19	20.23	37.77	7.51	4.08	4.32	26.52	16.32
Emerging Asia Pacific REITs Index	GBP	1,724.58	10,103.46	8.27	5.93		2.79	2.99	5.45	9.34	1.28	0.17	-3.13	14.54	8.90
Emerging Middle East and Africa RE..	GBP	3,676.48	9,394.55	7.69	7.22		3.85	10.33	22.08	38.62	8.67	4.95	5.27	27.37	17.36
Emerging Europe Non-REITs Index	GBP	926.84	3,038.30	2.49	2.92		8.97	3.45	9.29	4.85	10.32	3.67	-4.58	19.74	19.20
Emerging Europe REITs Index	GBP	2,919.22	984.95	0.81	2.12		3.24	15.84	6.88	28.24	-2.52	-3.58	-4.00	40.15	39.17

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,965.12	18,888,822.78	72.03	3.46		5.64	0.72	10.11	21.47	9.61	1.84	4.77	19.15	17.50
Emerging Asia Pacific Non-REITs Ind..	JPY	4,008.68	11,394,907.91	43.45	3.05		2.99	-5.34	3.79	12.73	12.38	3.26	3.61	21.27	20.12
Emerging REITs Index	JPY	4,255.24	7,335,145.77	27.97	6.56		7.67	17.92	21.62	38.86	6.79	2.88	7.94	20.73	12.22
Emerging EMEA Non-REITs Index	JPY	6,847.95	4,226,865.24	16.12	2.98		8.27	23.12	24.41	17.89	8.89	3.17	-1.44	18.96	17.01
Emerging Middle East and Africa No..	JPY	8,134.38	3,574,906.52	13.63	2.99		7.86	26.64	25.83	17.90	8.19	2.93	-1.28	21.83	18.83
Emerging Americas Non-REITs Index	JPY	2,156.41	3,267,049.63	12.46	5.49		11.57	20.21	27.37	71.33	1.68	-4.36	19.20	32.65	25.64
Emerging Americas REITs Index	JPY	2,640.18	2,939,907.12	11.21	6.90		12.29	27.59	21.04	44.10	6.87	2.85	17.51	28.17	19.90
Emerging EMEA REITs Index	JPY	3,729.86	2,227,236.68	8.49	6.73		5.94	17.52	29.14	51.93	9.96	4.89	6.17	27.21	17.36
Emerging Asia Pacific REITs Index	JPY	2,243.39	2,168,001.96	8.27	5.93		5.76	9.85	13.26	20.58	3.59	0.94	-1.41	15.12	10.30
Emerging Middle East and Africa RE..	JPY	4,782.50	2,015,885.06	7.69	7.22		6.85	17.67	31.13	52.86	11.15	5.76	7.14	27.99	18.24
Emerging Europe Non-REITs Index	JPY	1,205.67	651,958.72	2.49	2.92		12.11	10.33	17.39	15.62	12.84	4.47	-2.88	21.00	19.48
Emerging Europe REITs Index	JPY	3,797.43	211,351.62	0.81	2.12		6.22	23.55	14.80	41.42	-0.29	-2.84	-2.29	40.78	39.91

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,318.67	164,914.30	72.03	3.46		1.96	-5.18	1.77	-1.52	4.27	0.17	-4.39	16.71	13.87
Emerging Asia Pacific Non-REITs Ind..	AUD	2,344.14	99,486.52	43.45	3.05		-0.60	-10.89	-4.08	-8.61	6.91	1.57	-5.45	19.35	16.65
Emerging REITs Index	AUD	2,488.32	64,041.60	27.97	6.56		3.92	11.01	12.40	12.58	1.59	1.20	-1.50	17.77	9.85
Emerging EMEA Non-REITs Index	AUD	4,004.45	36,903.86	16.12	2.98		4.49	15.90	14.98	-4.42	3.59	1.48	-10.05	16.69	16.03
Emerging Middle East and Africa No..	AUD	4,756.71	31,211.75	13.63	2.99		4.10	19.22	16.29	-4.41	2.93	1.25	-9.91	19.67	18.09
Emerging Americas Non-REITs Index	AUD	1,261.00	28,523.92	12.46	5.49		7.69	13.16	17.71	38.91	-3.27	-5.92	8.78	30.30	23.12
Emerging Americas REITs Index	AUD	1,543.89	25,667.70	11.21	6.90		8.38	20.11	11.86	16.83	1.67	1.17	7.24	26.41	18.71
Emerging EMEA REITs Index	AUD	2,181.09	19,445.53	8.49	6.73		2.25	10.63	19.35	23.17	4.61	3.17	-3.11	24.05	14.45
Emerging Asia Pacific REITs Index	AUD	1,311.86	18,928.36	8.27	5.93		2.07	3.41	4.68	-2.24	-1.45	-0.71	-10.03	12.62	9.00
Emerging Middle East and Africa RE..	AUD	2,796.64	17,600.26	7.69	7.22		3.13	10.77	21.19	23.94	5.73	4.03	-2.23	24.91	15.15
Emerging Europe Non-REITs Index	AUD	705.03	5,692.11	2.49	2.92		8.21	3.86	8.49	-6.26	7.35	2.76	-11.37	20.06	18.26
Emerging Europe REITs Index	AUD	2,220.61	1,845.27	0.81	2.12		2.52	16.31	6.10	14.65	-5.15	-4.43	-10.83	38.74	39.74

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,668.36	101,680.31	72.03	3.23		1.20	-5.90	2.08	6.88	8.09	0.73	3.71	18.46	15.90
Emerging Asia Pacific Non-REITs Ind..	EUR	2,692.96	61,339.86	43.45	2.88		-1.34	-11.55	-3.77	-0.78	10.85	2.14	2.59	20.70	18.64
Emerging REITs Index	EUR	2,596.81	39,485.78	27.97	5.66		2.37	9.29	11.88	21.37	5.14	1.70	6.55	19.96	11.28
Emerging EMEA Non-REITs Index	EUR	4,607.85	22,753.61	16.12	2.87		3.76	15.14	15.45	3.85	7.38	2.06	-2.39	18.30	16.43
Emerging Middle East and Africa No..	EUR	5,514.55	19,244.06	13.63	2.94		3.44	18.52	16.84	3.92	6.73	1.86	-2.20	21.26	18.38
Emerging Americas Non-REITs Index	EUR	1,450.88	17,586.84	12.46	4.93		6.78	12.07	17.77	50.33	0.23	-5.39	17.82	32.48	24.18
Emerging Americas REITs Index	EUR	1,691.71	15,825.80	11.21	6.21					26.33	5.36	1.70	16.11	19.43	19.43
Emerging EMEA REITs Index	EUR	2,152.00	11,989.42	8.49	5.55		0.26	8.54	18.45	32.32	8.07	3.65	4.75	26.59	16.68
Emerging Asia Pacific REITs Index	EUR	1,542.78	11,670.56	8.27	5.04					5.39	1.99	-0.22	-2.74	8.90	8.90
Emerging Middle East and Africa RE..	EUR	2,715.32	10,851.70	7.69	5.94		0.99	8.53	20.09	33.00	9.20	4.50	5.67	27.38	17.44
Emerging Europe Non-REITs Index	EUR	822.25	3,509.56	2.49	2.46		7.53	2.80	8.62	1.48	11.13	3.17	-4.01	20.33	18.64
Emerging Europe REITs Index	EUR	2,487.42	1,137.73	0.81	1.80		1.71	15.49	6.49	24.24	-1.72	-3.86	-3.29	40.46	40.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,668.36	101,680.31	72.03	3.23		1.20	-5.90	2.08	6.88	8.09	0.73	3.71	18.46	15.90
Emerging Asia Pacific Non-REITs Ind..	EUR	2,692.96	61,339.86	43.45	2.88		-1.34	-11.55	-3.77	-0.78	10.85	2.14	2.59	20.70	18.64
Emerging REITs Index	EUR	2,596.81	39,485.78	27.97	5.66		2.37	9.29	11.88	21.37	5.14	1.70	6.55	19.96	11.28
Emerging EMEA Non-REITs Index	EUR	4,607.85	22,753.61	16.12	2.87		3.76	15.14	15.45	3.85	7.38	2.06	-2.39	18.30	16.43
Emerging Middle East and Africa No..	EUR	5,514.55	19,244.06	13.63	2.94		3.44	18.52	16.84	3.92	6.73	1.86	-2.20	21.26	18.38
Emerging Americas Non-REITs Index	EUR	1,450.88	17,586.84	12.46	4.93		6.78	12.07	17.77	50.33	0.23	-5.39	17.82	32.48	24.18
Emerging Americas REITs Index	EUR	1,691.71	15,825.80	11.21	6.21					26.33	5.36	1.70	16.11	19.43	19.43
Emerging EMEA REITs Index	EUR	2,152.00	11,989.42	8.49	5.55		0.26	8.54	18.45	32.32	8.07	3.65	4.75	26.59	16.68
Emerging Asia Pacific REITs Index	EUR	1,542.78	11,670.56	8.27	5.04					5.39	1.99	-0.22	-2.74	8.90	8.90
Emerging Middle East and Africa RE..	EUR	2,715.32	10,851.70	7.69	5.94		0.99	8.53	20.09	33.00	9.20	4.50	5.67	27.38	17.44
Emerging Europe Non-REITs Index	EUR	822.25	3,509.56	2.49	2.46		7.53	2.80	8.62	1.48	11.13	3.17	-4.01	20.33	18.64
Emerging Europe REITs Index	EUR	2,487.42	1,137.73	0.81	1.80		1.71	15.49	6.49	24.24	-1.72	-3.86	-3.29	40.46	40.08

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,936.31	88,026.88	72.03	3.23		2.46	-5.78	2.29	9.91	7.10	1.02	2.82	18.44	15.68
Emerging Asia Pacific Non-REITs Ind..	GBP	2,963.34	53,103.27	43.45	2.88		-0.11	-11.44	-3.56	2.04	9.83	2.43	1.71	20.70	18.20
Emerging REITs Index	GBP	2,856.08	34,183.71	27.97	5.66		3.65	9.43	12.12	24.81	4.17	1.99	5.64	19.80	11.66
Emerging EMEA Non-REITs Index	GBP	5,071.81	19,698.30	16.12	2.87		5.05	15.29	15.70	6.80	6.40	2.35	-3.22	18.00	16.33
Emerging Middle East and Africa No..	GBP	6,069.95	16,660.00	13.63	2.94		4.72	18.67	17.09	6.87	5.75	2.15	-3.03	21.01	18.16
Emerging Americas Non-REITs Index	GBP	1,596.35	15,225.31	12.46	4.93		8.11	12.22	18.02	54.60	-0.69	-5.12	16.81	32.72	24.86
Emerging Americas REITs Index	GBP	1,876.68	13,700.74	11.21	6.21					29.92	4.40	1.99	15.12	20.42	20.42
Emerging EMEA REITs Index	GBP	2,367.21	10,379.51	8.49	5.55		1.51	8.69	18.71	36.08	7.08	3.95	3.86	26.51	16.31
Emerging Asia Pacific REITs Index	GBP	1,590.14	10,103.46	8.27	5.04					8.38	1.05	0.06	-3.57	9.39	9.39
Emerging Middle East and Africa RE..	GBP	2,986.48	9,394.55	7.69	5.94		2.25	8.68	20.35	36.78	8.20	4.80	4.77	27.35	17.31
Emerging Europe Non-REITs Index	GBP	879.06	3,038.30	2.49	2.46		8.56	2.94	8.85	4.36	10.11	3.47	-4.83	19.71	19.22
Emerging Europe REITs Index	GBP	2,738.30	984.95	0.81	1.80		2.97	15.64	6.71	27.77	-2.62	-3.59	-4.11	40.14	39.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,819.65	18,888,822.78	72.03	3.23		5.42	0.49	9.87	21.21	9.54	1.80	4.65	19.15	17.50
Emerging Asia Pacific Non-REITs Ind..	JPY	3,854.81	11,394,907.91	43.45	2.88		2.77	-5.55	3.59	12.52	12.34	3.22	3.52	21.28	20.12
Emerging REITs Index	JPY	3,715.28	7,335,145.77	27.97	5.66		6.64	16.71	20.43	37.64	6.55	2.78	7.52	20.70	12.18
Emerging EMEA Non-REITs Index	JPY	6,597.59	4,226,865.24	16.12	2.87		8.08	22.96	24.27	17.77	8.83	3.14	-1.50	18.96	17.01
Emerging Middle East and Africa No..	JPY	7,896.01	3,574,906.52	13.63	2.94		7.75	26.57	25.77	17.85	8.16	2.93	-1.31	21.83	18.83
Emerging Americas Non-REITs Index	JPY	2,076.59	3,267,049.63	12.46	4.93		11.23	19.68	26.77	70.48	1.58	-4.39	18.89	32.65	25.61
Emerging Americas REITs Index	JPY	2,441.25	2,939,907.12	11.21	6.21					43.26	6.78	2.78	17.17	20.61	20.61
Emerging EMEA REITs Index	JPY	3,079.34	2,227,236.68	8.49	5.55		4.44	15.92	27.50	50.06	9.53	4.75	5.71	27.16	17.30
Emerging Asia Pacific REITs Index	JPY	2,147.22	2,168,001.96	8.27	5.04					19.51	3.36	0.83	-1.85	11.24	11.24
Emerging Middle East and Africa RE..	JPY	3,884.92	2,015,885.06	7.69	5.94		5.20	15.91	29.27	50.83	10.67	5.61	6.63	27.93	18.15
Emerging Europe Non-REITs Index	JPY	1,143.51	651,958.72	2.49	2.46		11.70	9.78	16.92	15.09	12.62	4.27	-3.13	20.97	19.50
Emerging Europe REITs Index	JPY	3,562.08	211,351.62	0.81	1.80		5.95	23.33	14.62	40.89	-0.40	-2.84	-2.41	40.78	39.86

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,233.60	164,914.30	72.03	3.23		1.74	-5.40	1.55	-1.73	4.21	0.13	-4.49	16.71	13.87
Emerging Asia Pacific Non-REITs Ind..	AUD	2,254.16	99,486.52	43.45	2.88		-0.81	-11.08	-4.26	-8.77	6.87	1.53	-5.53	19.35	16.65
Emerging REITs Index	AUD	2,172.57	64,041.60	27.97	5.66		2.92	9.87	11.30	11.59	1.36	1.10	-1.87	17.75	9.84
Emerging EMEA Non-REITs Index	AUD	3,858.05	36,903.86	16.12	2.87		4.32	15.75	14.85	-4.52	3.53	1.45	-10.11	16.69	16.04
Emerging Middle East and Africa No..	AUD	4,617.32	31,211.75	13.63	2.94		4.00	19.15	16.24	-4.45	2.90	1.25	-9.94	19.67	18.09
Emerging Americas Non-REITs Index	AUD	1,214.32	28,523.92	12.46	4.93		7.36	12.67	17.16	38.22	-3.37	-5.96	8.50	30.30	23.09
Emerging Americas REITs Index	AUD	1,427.56	25,667.70	11.21	6.21					16.15	1.58	1.10	6.93	19.89	19.89
Emerging EMEA REITs Index	AUD	1,800.70	19,445.53	8.49	5.55		0.80	9.12	17.84	21.66	4.19	3.03	-3.53	24.03	14.44
Emerging Asia Pacific REITs Index	AUD	1,216.42	18,928.36	8.27	5.04					-3.11	-1.68	-0.82	-10.43	8.82	8.82
Emerging Middle East and Africa RE..	AUD	2,271.77	17,600.26	7.69	5.94		1.54	9.11	19.47	22.28	5.28	3.88	-2.69	24.88	15.10
Emerging Europe Non-REITs Index	AUD	668.69	5,692.11	2.49	2.46		7.81	3.35	8.06	-6.69	7.14	2.56	-11.60	20.03	18.28
Emerging Europe REITs Index	AUD	2,082.98	1,845.27	0.81	1.80		2.26	16.10	5.93	14.23	-5.25	-4.43	-10.94	38.74	39.70

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	1,550.49	101,680.31	72.03	0.00		-2.26	-9.30	-1.30	3.68	7.13	0.31	2.28	18.58	15.77
Emerging Asia Pacific Non-REITs Ind..	EUR	1,605.82	61,339.86	43.45	0.00		-4.73	-14.72	-6.80	-3.38	10.22	1.55	1.57	20.81	18.43
Emerging REITs Index	EUR	873.37	39,485.78	27.97	0.00		-3.76	2.75	5.57	14.76	3.92	1.06	4.00	19.97	11.27
Emerging EMEA Non-REITs Index	EUR	2,332.01	22,753.61	16.12	0.00		0.33	11.34	11.85	0.95	5.19	1.89	-4.78	18.19	16.73
Emerging Middle East and Africa No..	EUR	2,690.34	19,244.06	13.63	0.00		-0.06	14.37	13.02	0.95	4.38	1.86	-4.78	21.08	18.79
Emerging Americas Non-REITs Index	EUR	927.33	17,586.84	12.46	0.00		3.82	8.46	13.24	43.46	-0.22	-5.61	16.33	32.45	24.15
Emerging Americas REITs Index	EUR	793.10	15,825.80	11.21	0.00		0.36	11.14	5.25	19.12	4.55	1.06	13.06	26.72	18.95
Emerging EMEA REITs Index	EUR	700.63	11,989.42	8.49	0.00		-6.02	1.66	11.47	24.85	6.16	3.04	2.55	26.54	16.70
Emerging Asia Pacific REITs Index	EUR	637.54	11,670.56	8.27	0.00		-4.61	-3.45	-1.27	0.16	0.94	-0.88	-5.10	14.90	8.79
Emerging Middle East and Africa RE..	EUR	779.92	10,851.70	7.69	0.00		-5.84	1.05	12.21	24.92	7.14	3.82	3.28	27.31	17.37
Emerging Europe Non-REITs Index	EUR	642.73	3,509.56	2.49	0.00		5.80	0.33	6.13	-1.06	9.91	2.04	-5.29	20.31	18.84
Emerging Europe REITs Index	EUR	1,717.04	1,137.73	0.81	0.00		0.10	14.06	5.53	21.67	-2.33	-3.91	-3.94	40.45	39.87

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	1,426.87	118,655.84	72.03	0.00		-1.79	-10.14	1.72	6.58	8.50	-0.21	1.63	21.24	18.85
Emerging Asia Pacific Non-REITs Ind..	USD	1,477.79	71,580.55	43.45	0.00		-4.28	-15.51	-3.95	-0.69	11.63	1.03	0.92	23.53	21.12
Emerging REITs Index	USD	803.74	46,077.93	27.97	0.00		-3.30	1.79	8.80	17.97	5.25	0.54	3.34	21.26	13.30
Emerging EMEA Non-REITs Index	USD	2,146.08	26,552.33	16.12	0.00		0.81	10.31	15.27	3.77	6.54	1.36	-5.39	18.21	16.94
Emerging Middle East and Africa No..	USD	2,475.84	22,456.85	13.63	0.00		0.41	13.31	16.47	3.77	5.71	1.33	-5.39	20.80	18.39
Emerging Americas Non-REITs Index	USD	853.40	20,522.96	12.46	0.00		4.31	7.46	16.70	47.47	1.05	-6.10	15.59	33.98	28.75
Emerging Americas REITs Index	USD	735.88	18,467.91	11.21	0.00		0.84	10.11	8.47	22.45	5.88	0.54	12.34	27.97	21.18
Emerging EMEA REITs Index	USD	644.77	13,991.06	8.49	0.00		-5.57	0.72	14.88	28.33	7.52	2.50	1.90	27.85	17.37
Emerging Asia Pacific REITs Index	USD	548.43	13,618.96	8.27	0.00		-4.16	-4.35	1.75	2.96	2.24	-1.40	-5.70	15.52	10.50
Emerging Middle East and Africa RE..	USD	717.74	12,663.39	7.69	0.00		-5.39	0.11	15.65	28.41	8.51	3.28	2.63	28.64	18.57
Emerging Europe Non-REITs Index	USD	574.72	4,095.48	2.49	0.00		6.00	-0.60	9.38	1.71	11.31	1.51	-5.89	22.31	21.97
Emerging Europe REITs Index	USD	1,580.14	1,327.67	0.81	0.00		0.57	13.00	8.76	25.06	-1.08	-4.41	-4.56	40.84	38.54

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,705.96	88,026.88	72.03	0.00		-1.04	-9.18	-1.09	6.62	6.15	0.60	1.41	18.50	15.54
Emerging Asia Pacific Non-REITs Ind..	GBP	1,766.84	53,103.27	43.45	0.00		-3.55	-14.61	-6.60	-0.64	9.20	1.84	0.70	20.75	17.97
Emerging REITs Index	GBP	960.95	34,183.71	27.97	0.00		-2.56	2.88	5.80	18.02	2.97	1.35	3.11	19.84	11.67
Emerging EMEA Non-REITs Index	GBP	2,565.84	19,698.30	16.12	0.00		1.58	11.49	12.09	3.81	4.23	2.18	-5.59	17.86	16.62
Emerging Middle East and Africa No..	GBP	2,960.10	16,660.00	13.63	0.00		1.18	14.52	13.26	3.81	3.42	2.15	-5.59	20.82	18.56
Emerging Americas Non-REITs Index	GBP	1,020.32	15,225.31	12.46	0.00		5.12	8.61	13.48	47.53	-1.14	-5.34	15.34	32.68	24.81
Emerging Americas REITs Index	GBP	879.81	13,700.74	11.21	0.00		1.61	11.29	5.48	22.50	3.59	1.35	12.09	26.55	19.88
Emerging EMEA REITs Index	GBP	770.88	10,379.51	8.49	0.00		-4.85	1.79	11.71	28.39	5.19	3.33	1.68	26.52	16.32
Emerging Asia Pacific REITs Index	GBP	655.70	10,103.46	8.27	0.00		-3.42	-3.32	-1.06	3.00	0.02	-0.60	-5.91	14.55	9.09
Emerging Middle East and Africa RE..	GBP	858.13	9,394.55	7.69	0.00		-4.67	1.18	12.46	28.47	6.16	4.12	2.40	27.35	17.24
Emerging Europe Non-REITs Index	GBP	687.13	3,038.30	2.49	0.00		6.82	0.46	6.36	1.75	8.90	2.33	-6.10	19.62	19.38
Emerging Europe REITs Index	GBP	1,889.21	984.95	0.81	0.00		1.34	14.21	5.76	25.12	-3.23	-3.64	-4.76	40.13	38.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,219.17	18,888,822.78	72.03	0.00		1.82	-3.14	6.24	17.58	8.57	1.37	3.22	19.21	17.22
Emerging Asia Pacific Non-REITs Ind..	JPY	2,298.36	11,394,907.91	43.45	0.00		-0.76	-8.93	0.32	9.57	11.70	2.63	2.49	21.33	19.75
Emerging REITs Index	JPY	1,250.03	7,335,145.77	27.97	0.00		0.26	9.72	13.64	30.14	5.32	2.13	4.95	20.65	12.09
Emerging EMEA Non-REITs Index	JPY	3,337.74	4,226,865.24	16.12	0.00		4.52	18.90	20.40	14.48	6.61	2.96	-3.91	18.91	17.22
Emerging Middle East and Africa No..	JPY	3,850.61	3,574,906.52	13.63	0.00		4.11	22.14	21.65	14.48	5.78	2.93	-3.91	21.71	19.15
Emerging Americas Non-REITs Index	JPY	1,327.26	3,267,049.63	12.46	0.00		8.15	15.83	21.89	62.69	1.12	-4.61	17.40	32.61	25.57
Emerging Americas REITs Index	JPY	1,144.49	2,939,907.12	11.21	0.00		4.55	18.69	13.29	35.09	5.95	2.13	14.09	28.12	19.60
Emerging EMEA REITs Index	JPY	1,002.79	2,227,236.68	8.49	0.00		-2.10	8.56	19.99	41.58	7.59	4.13	3.49	27.03	17.15
Emerging Asia Pacific REITs Index	JPY	852.96	2,168,001.96	8.27	0.00		-0.63	3.11	6.27	13.59	2.30	0.17	-4.23	15.11	10.46
Emerging Middle East and Africa RE..	JPY	1,116.28	2,015,885.06	7.69	0.00		-1.91	7.91	20.79	41.66	8.58	4.92	4.23	27.78	17.91
Emerging Europe Non-REITs Index	JPY	893.85	651,958.72	2.49	0.00		9.90	7.14	14.24	12.20	11.38	3.12	-4.43	20.86	19.64
Emerging Europe REITs Index	JPY	2,457.55	211,351.62	0.81	0.00		4.27	21.81	13.60	37.97	-1.02	-2.90	-3.07	40.77	39.60

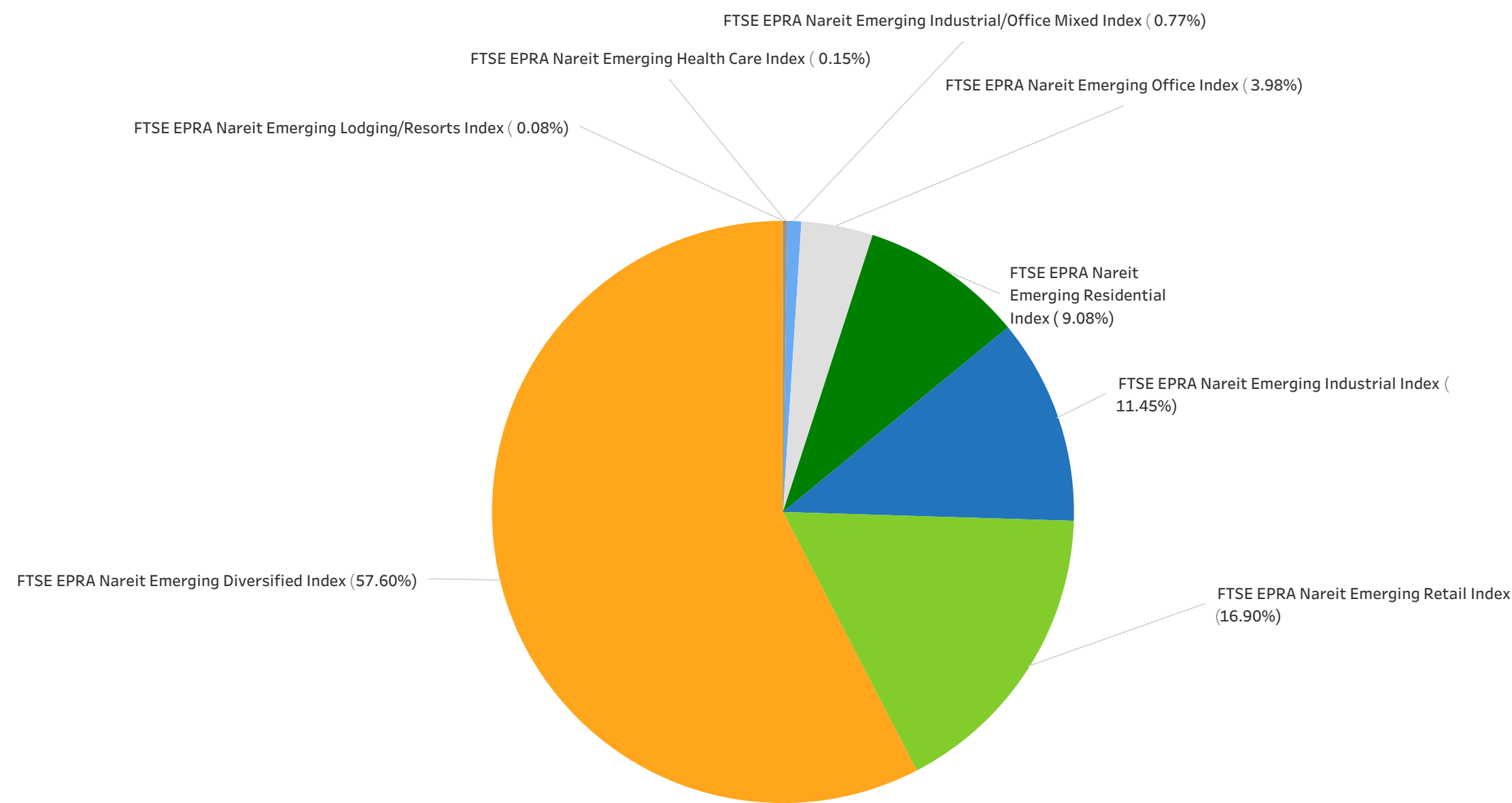
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	1,297.70	164,914.30	72.03	0.00		-1.73	-8.82	-1.81	-4.67	3.28	-0.29	-5.81	16.80	13.77
Emerging Asia Pacific Non-REITs Ind..	AUD	1,344.01	99,486.52	43.45	0.00		-4.22	-14.27	-7.29	-11.17	6.26	0.95	-6.47	19.43	16.45
Emerging REITs Index	AUD	730.98	64,041.60	27.97	0.00		-3.24	3.29	5.03	5.51	0.19	0.46	-4.23	17.74	9.89
Emerging EMEA Non-REITs Index	AUD	1,951.80	36,903.86	16.12	0.00		0.87	11.93	11.27	-7.19	1.42	1.28	-12.31	16.48	16.34
Emerging Middle East and Africa No..	AUD	2,251.70	31,211.75	13.63	0.00		0.48	14.98	12.43	-7.18	0.63	1.25	-12.31	19.42	18.51
Emerging Americas Non-REITs Index	AUD	776.14	28,523.92	12.46	0.00		4.39	9.04	12.65	31.90	-3.81	-6.17	7.13	30.27	23.05
Emerging Americas REITs Index	AUD	669.26	25,667.70	11.21	0.00		0.91	11.73	4.71	9.52	0.79	0.46	4.12	26.30	18.50
Emerging EMEA REITs Index	AUD	586.40	19,445.53	8.49	0.00		-5.51	2.20	10.89	14.79	2.35	2.42	-5.56	24.03	14.49
Emerging Asia Pacific REITs Index	AUD	498.78	18,928.36	8.27	0.00		-4.09	-2.94	-1.78	-7.91	-2.68	-1.47	-12.60	12.53	9.21
Emerging Middle East and Africa RE..	AUD	652.76	17,600.26	7.69	0.00		-5.33	1.59	11.63	14.85	3.29	3.20	-4.88	24.87	15.04
Emerging Europe Non-REITs Index	AUD	522.69	5,692.11	2.49	0.00		6.07	0.86	5.58	-9.03	5.96	1.43	-12.78	19.93	18.42
Emerging Europe REITs Index	AUD	1,437.09	1,845.27	0.81	0.00		0.64	14.67	4.99	11.86	-5.84	-4.48	-11.54	38.72	39.48

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,495.35	79,334.89	68.92	3.83		0.29	-6.33	1.86	3.88	11.69	3.49	3.78	17.93	15.89
Emerging Retail Index	EUR	6,113.20	23,281.69	20.22	3.68		5.75	15.40	17.13	37.56	4.11	-2.64	11.77	22.20	14.65
Emerging Industrial In..	EUR	5,542.17	15,763.71	13.69	5.37		16.74	15.05	12.37	22.91	6.59	2.07	11.82	18.76	17.19
Emerging Residential ..	EUR	1,788.44	12,501.79	10.86	7.42		-0.17	-7.69	-1.87	4.59	-1.36	-2.21	-3.04	22.77	18.85
Emerging Office Index	EUR	899.84	5,483.60	4.76	5.88		1.95	4.45	7.51	5.34	1.76	0.28	-5.33	17.26	9.18
Emerging Data Center..	EUR	1,624.37	3,014.52	2.62	0.00				46.49	36.97	-14.93	-17.76	-1.30	71.93	75.53
Emerging Health Care..	EUR	950.59	204.10	0.18	9.09		-7.25	9.15	4.59	-7.64	-8.03	-1.80	-11.65	26.71	14.63
Emerging Lodging/Re..	EUR	293.12	108.87	0.09	0.70		-6.52		4.58	63.34	12.52	12.14	52.39	25.48	22.87
Emerging Specialty In..	EUR			0.00										14.12	14.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	USD	2,296.88	92,579.85	68.92	3.83		0.77	-7.20	4.98	6.78	13.12	2.95	3.11	20.38	18.55
Emerging Retail Index	USD	5,624.95	27,168.57	20.22	3.68		6.25	14.33	20.72	41.41	5.44	-3.14	11.06	23.64	19.15
Emerging Industrial Ind..	USD	5,122.72	18,395.47	13.69	5.37		17.29	13.98	15.81	26.35	7.96	1.53	11.11	20.72	20.23
Emerging Residential In..	USD	1,645.91	14,588.96	10.86	7.42		0.30	-8.55	1.13	7.52	-0.10	-2.72	-3.66	25.46	21.63
Emerging Office Index	USD	864.78	6,399.09	4.76	5.88		2.43	3.48	10.79	8.29	3.07	-0.24	-5.93	18.04	11.07
Emerging Data Centers..	USD	1,708.53	3,517.79	2.62	0.00				50.97	40.79	-13.84	-18.19	-1.93	73.41	76.59
Emerging Health Care I..	USD	842.21	238.18	0.18	9.09		-6.81	8.13	7.79	-5.06	-6.86	-2.31	-12.22	26.65	16.77
Emerging Lodging/Reso..	USD	267.02	127.05	0.09	0.70		-6.08		7.77	67.90	13.96	11.56	51.42	25.99	20.40
Emerging Specialty Ind..	USD			0.00										15.09	15.09

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,746.14	68,681.96	68.92	3.83		1.54	-6.21	2.08	6.83	10.66	3.78	2.89	18.00	15.72
Emerging Retail Index	GBP	6,725.16	20,155.47	20.22	3.68		7.07	15.55	17.39	41.47	3.15	-2.36	10.82	21.95	14.71
Emerging Industrial Index	GBP	6,124.71	13,646.99	13.69	5.37		18.19	15.20	12.61	26.40	5.61	2.36	10.87	18.14	17.84
Emerging Residential In..	GBP	1,967.84	10,823.07	10.86	7.42		1.07	-7.57	-1.66	7.56	-2.27	-1.93	-3.87	22.72	18.82
Emerging Office Index	GBP	1,033.92	4,747.28	4.76	5.88		3.22	4.59	7.74	8.33	0.83	0.57	-6.14	16.93	9.98
Emerging Data Centers I..	GBP	2,042.72	2,609.73	2.62	0.00				46.81	40.86	-15.71	-17.53	-2.14	71.51	74.72
Emerging Health Care In..	GBP	1,006.95	176.70	0.18	9.09		-6.09	9.29	4.81	-5.01	-8.88	-1.52	-12.41	26.15	14.25
Emerging Lodging/Resor..	GBP	319.24	94.25	0.09	0.70		-5.35		4.80	67.97	11.48	12.46	51.10	26.36	22.45
Emerging Specialty Index	GBP			0.00										13.74	13.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,746.14	68,681.96	68.92	3.83		1.54	-6.21	2.08	6.83	10.66	3.78	2.89	18.00	15.72
Emerging Retail Index	GBP	6,725.16	20,155.47	20.22	3.68		7.07	15.55	17.39	41.47	3.15	-2.36	10.82	21.95	14.71
Emerging Industrial Index	GBP	6,124.71	13,646.99	13.69	5.37		18.19	15.20	12.61	26.40	5.61	2.36	10.87	18.14	17.84
Emerging Residential In..	GBP	1,967.84	10,823.07	10.86	7.42		1.07	-7.57	-1.66	7.56	-2.27	-1.93	-3.87	22.72	18.82
Emerging Office Index	GBP	1,033.92	4,747.28	4.76	5.88		3.22	4.59	7.74	8.33	0.83	0.57	-6.14	16.93	9.98
Emerging Data Centers I..	GBP	2,042.72	2,609.73	2.62	0.00				46.81	40.86	-15.71	-17.53	-2.14	71.51	74.72
Emerging Health Care In..	GBP	1,006.95	176.70	0.18	9.09		-6.09	9.29	4.81	-5.01	-8.88	-1.52	-12.41	26.15	14.25
Emerging Lodging/Resor..	GBP	319.24	94.25	0.09	0.70		-5.35		4.80	67.97	11.48	12.46	51.10	26.36	22.45
Emerging Specialty Index	GBP			0.00										13.74	13.74

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	2,088.94	128,672.48	68.92	3.83		0.84	-5.83	1.33	-4.49	7.68	2.87	-4.43	16.25	13.80
Emerging Retail Index	AUD	5,115.73	37,760.35	20.22	3.68		6.33	16.01	16.53	26.48	0.37	-3.22	2.93	19.36	12.85
Emerging Industrial Ind..	AUD	4,658.97	25,567.01	13.69	5.37		17.37	15.66	11.79	13.01	2.77	1.46	2.98	16.63	16.61
Emerging Residential In..	AUD	1,496.91	20,276.52	10.86	7.42		0.37	-7.20	-2.38	-3.83	-4.91	-2.79	-10.71	21.35	17.73
Emerging Office Index	AUD	786.49	8,893.80	4.76	5.88		2.50	5.01	6.95	-3.14	-1.89	-0.31	-12.82	16.55	11.19
Emerging Data Centers..	AUD	1,553.86	4,889.22	2.62	0.00				45.73	25.93	-17.98	-18.25	-9.10	70.56	74.54
Emerging Health Care I..	AUD	765.97	331.03	0.18	9.09		-6.74	9.73	4.05	-15.08	-11.34	-2.38	-18.64	25.07	14.97
Emerging Lodging/Reso..	AUD	242.84	176.58	0.09	0.70		-6.01		4.03	50.18	8.48	11.47	40.34	25.62	22.86
Emerging Specialty Ind..	AUD			0.00										13.70	13.70

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,355.05	79,334.89	68.92	3.50		-0.06	-6.63	1.56	3.54	11.57	3.42	3.60	17.93	15.89
Emerging Retail Index	EUR	5,729.32	23,281.69	20.22	3.18		5.27	14.69	16.40	36.97	3.98	-2.67	11.52	22.20	14.62
Emerging Industrial In..	EUR	5,164.54	15,763.71	13.69	4.77		16.06	14.37	11.79	22.29	6.52	2.00	11.60	18.77	17.18
Emerging Residential I..	EUR	1,731.90	12,501.79	10.86	7.19		-0.38	-7.96	-2.13	4.37	-1.41	-2.25	-3.14	22.78	18.84
Emerging Office Index	EUR	800.36	5,483.60	4.76	4.49		0.99	3.04	5.99	3.88	1.40	0.19	-5.98	17.25	9.09
Emerging Data Center..	EUR		3,014.52	2.62											
Emerging Health Care ..	EUR	912.78	204.10	0.18	9.09		-7.25	9.15	4.59	-7.64	-8.03	-1.80	-11.65	26.71	14.63
Emerging Lodging/Res..	EUR	279.99	108.87	0.09	0.60		-6.88		4.39	62.88	12.39	12.02	52.16	25.41	22.85
Emerging Specialty Ind..	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	USD	2,167.70	92,579.85	68.92	3.50		0.41	-7.50	4.67	6.43	13.00	2.88	2.94	20.37	18.54
Emerging Retail Index	USD	5,271.75	27,168.57	20.22	3.18		5.76	13.62	19.96	40.80	5.31	-3.17	10.80	23.63	19.09
Emerging Industrial In..	USD	4,773.68	18,395.47	13.69	4.77		16.61	13.31	15.21	25.71	7.88	1.47	10.88	20.73	20.22
Emerging Residential ..	USD	1,593.87	14,588.96	10.86	7.19		0.09	-8.82	0.87	7.28	-0.14	-2.76	-3.75	25.48	21.62
Emerging Office Index	USD	769.27	6,399.09	4.76	4.49		1.47	2.09	9.23	6.78	2.70	-0.33	-6.58	18.01	10.94
Emerging Data Center..	USD		3,517.79	2.62											
Emerging Health Care..	USD	808.72	238.18	0.18	9.09		-6.81	8.13	7.79	-5.06	-6.86	-2.31	-12.22	26.65	16.77
Emerging Lodging/Re..	USD	255.06	127.05	0.09	0.60		-6.44		7.58	67.42	13.83	11.43	51.19	25.91	20.37
Emerging Specialty In..	USD			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	2,591.70	68,681.96	68.92	3.50		1.18	-6.51	1.78	6.48	10.55	3.71	2.72	17.99	15.73
Emerging Retail Index	GBP	6,302.89	20,155.47	20.22	3.18		6.58	14.84	16.65	40.86	3.03	-2.39	10.56	21.96	14.69
Emerging Industrial Ind..	GBP	5,707.39	13,646.99	13.69	4.77		17.51	14.52	12.03	25.76	5.54	2.29	10.65	18.15	17.82
Emerging Residential In..	GBP	1,905.62	10,823.07	10.86	7.19		0.86	-7.84	-1.92	7.33	-2.31	-1.98	-3.96	22.73	18.82
Emerging Office Index	GBP	919.74	4,747.28	4.76	4.49		2.25	3.18	6.21	6.82	0.47	0.48	-6.78	16.92	9.89
Emerging Data Centers..	GBP		2,609.73	2.62											
Emerging Health Care I..	GBP	966.90	176.70	0.18	9.09		-6.09	9.29	4.81	-5.01	-8.88	-1.52	-12.41	26.15	14.25
Emerging Lodging/Reso..	GBP	304.95	94.25	0.09	0.60		-5.72		4.61	67.50	11.36	12.34	50.86	26.27	22.42
Emerging Specialty Ind..	GBP			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	JPY	3,371.37	14,737,786.13	68.92	3.50		4.10	-0.29	9.32	17.41	13.07	4.51	4.55	18.66	17.72
Emerging Retail Index	JPY	8,199.02	4,324,965.00	20.22	3.18		9.66	22.47	25.29	55.33	5.38	-1.64	12.53	22.89	16.20
Emerging Industrial In..	JPY	7,424.38	2,928,374.37	13.69	4.77		20.90	22.13	20.33	38.68	7.95	3.08	12.61	20.24	18.61
Emerging Residential I..	JPY	2,478.90	2,322,416.38	10.86	7.19		3.78	-1.71	5.35	18.35	-0.08	-1.22	-2.25	23.06	18.76
Emerging Office Index	JPY	1,196.43	1,018,671.41	4.76	4.49		5.20	10.04	14.08	17.80	2.77	1.25	-5.12	17.91	12.16
Emerging Data Center..	JPY		559,997.14	2.62											
Emerging Health Care ..	JPY	1,257.78	37,915.81	0.18	9.09		-3.38	16.56	12.58	4.74	-6.80	-0.76	-10.85	26.42	13.40
Emerging Lodging/Res..	JPY	396.69	20,224.83	0.09	0.60		-3.00		12.36	84.71	13.90	13.20	53.55	27.15	23.64
Emerging Specialty Ind..	JPY			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	AUD	1,971.46	128,672.48	68.92	3.50		0.48	-6.14	1.04	-4.81	7.57	2.80	-4.59	16.24	13.81
Emerging Retail Index	AUD	4,794.51	37,760.35	20.22	3.18		5.84	15.30	15.80	25.93	0.25	-3.25	2.69	19.37	12.84
Emerging Industrial Index	AUD	4,341.53	25,567.01	13.69	4.77		16.69	14.97	11.21	12.44	2.69	1.39	2.77	16.64	16.60
Emerging Residential In..	AUD	1,449.58	20,276.52	10.86	7.19		0.16	-7.48	-2.63	-4.04	-4.95	-2.84	-10.80	21.36	17.73
Emerging Office Index	AUD	699.63	8,893.80	4.76	4.49		1.54	3.59	5.44	-4.49	-2.24	-0.40	-13.42	16.52	11.14
Emerging Data Centers I..	AUD		4,889.22	2.62											
Emerging Health Care In..	AUD	735.51	331.03	0.18	9.09		-6.74	9.73	4.05	-15.08	-11.34	-2.38	-18.64	25.07	14.97
Emerging Lodging/Resor..	AUD	231.97	176.58	0.09	0.60		-6.38		3.85	49.75	8.36	11.35	40.12	25.53	22.84
Emerging Specialty Index	AUD			0.00											

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	1,237.16	79,334.89	68.92	0.00		-3.92	-10.29	-2.12	0.10	10.41	2.80	2.00	17.99	15.68
Emerging Retail Index	EUR	3,421.03	23,281.69	20.22	0.00		1.98	10.49	11.97	32.66	3.34	-2.92	9.96	22.20	14.56
Emerging Industrial In..	EUR	2,857.72	15,763.71	13.69	0.00		10.86	9.53	7.23	17.18	5.99	1.57	9.74	18.93	17.06
Emerging Residential ..	EUR	929.86	12,501.79	10.86	0.00		-4.83	-12.81	-7.04	-1.72	-3.25	-2.62	-5.99	22.96	19.09
Emerging Office Index	EUR	348.08	5,483.60	4.76	0.00		-3.92	-1.43	1.09	-0.73	0.44	-0.09	-8.04	17.51	8.87
Emerging Data Center..	EUR	1,624.37	3,014.52	2.62	0.00				46.49	36.97	-14.93	-17.76	-1.30	71.93	75.53
Emerging Health Care..	EUR	314.78	204.10	0.18	0.00		-14.58	-0.43	-4.34	-14.62	-9.91	-3.80	-15.12	26.34	15.04
Emerging Lodging/Re..	EUR	174.91	108.87	0.09	0.00		-10.43		1.39	56.64	11.70	11.33	49.92	24.89	22.84
Emerging Specialty In..	EUR			0.00	0.00									15.20	15.20

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified ..	USD	1,138.52	92,579.85	68.92	0.00		-3.47	-11.12	0.87	2.90	11.82	2.26	1.35	20.41	18.25
Emerging Retail Index	USD	3,148.27	27,168.57	20.22	0.00		2.46	9.46	15.39	36.37	4.66	-3.42	9.26	23.60	18.89
Emerging Industrial I..	USD	2,641.44	18,395.47	13.69	0.00		11.38	8.51	10.51	20.45	7.35	1.04	9.04	20.87	20.10
Emerging Residential..	USD	855.72	14,588.96	10.86	0.00		-4.38	-13.62	-4.20	1.02	-2.01	-3.13	-6.59	25.63	21.56
Emerging Office Index	USD	334.70	6,399.09	4.76	0.00		-3.47	-2.35	4.18	2.04	1.73	-0.61	-8.63	18.29	10.70
Emerging Data Cente..	USD	1,708.53	3,517.79	2.62	0.00				50.97	40.79	-13.84	-18.19	-1.93	73.41	76.59
Emerging Health Car..	USD	278.89	238.18	0.18	0.00		-14.18	-1.35	-1.41	-12.24	-8.76	-4.30	-15.67	26.19	17.00
Emerging Lodging/Re..	USD	159.34	127.05	0.09	0.00		-10.01		4.49	61.02	13.13	10.75	48.96	25.38	20.20
Emerging Specialty I..	USD			0.00	0.00									15.80	15.80

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	GBP	1,361.21	68,681.96	68.92	0.00		-2.73	-10.17	-1.91	2.94	9.39	3.09	1.13	18.02	15.51
Emerging Retail Index	GBP	3,764.06	20,155.47	20.22	0.00		3.25	10.63	12.21	36.43	2.39	-2.64	9.02	21.97	14.66
Emerging Industrial Ind..	GBP	3,158.10	13,646.99	13.69	0.00		12.24	9.67	7.46	20.50	5.02	1.86	8.81	18.28	17.67
Emerging Residential In..	GBP	1,023.09	10,823.07	10.86	0.00		-3.64	-12.70	-6.84	1.07	-4.13	-2.34	-6.79	22.85	19.05
Emerging Office Index	GBP	400.17	4,747.28	4.76	0.00		-2.73	-1.30	1.31	2.09	-0.48	0.19	-8.82	17.24	9.64
Emerging Data Centers..	GBP	2,042.72	2,609.73	2.62	0.00				46.81	40.86	-15.71	-17.53	-2.14	71.51	74.72
Emerging Health Care I..	GBP	333.44	176.70	0.18	0.00		-13.52	-0.30	-4.13	-12.20	-10.74	-3.53	-15.85	25.83	14.88
Emerging Lodging/Reso..	GBP	190.50	94.25	0.09	0.00		-9.31		1.61	61.09	10.68	11.64	48.64	25.65	22.39
Emerging Specialty Ind..	GBP			0.00	0.00									14.39	14.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	JPY	1,770.71	14,737,786.13	68.92	0.00		0.08	-4.19	5.36	13.52	11.89	3.89	2.93	18.66	17.33
Emerging Retail Index	JPY	4,896.42	4,324,965.00	20.22	0.00		6.23	17.99	20.52	50.44	4.72	-1.89	10.96	22.89	16.16
Emerging Industrial In..	JPY	4,108.17	2,928,374.37	13.69	0.00		15.48	16.96	15.42	32.88	7.41	2.64	10.75	20.38	18.40
Emerging Residential I..	JPY	1,330.87	2,322,416.38	10.86	0.00		-0.86	-6.89	0.06	11.45	-1.95	-1.59	-5.13	23.19	18.97
Emerging Office Index	JPY	520.55	1,018,671.41	4.76	0.00		0.08	5.26	8.82	12.58	1.79	0.97	-7.20	18.05	11.94
Emerging Data Center..	JPY	2,657.24	559,997.14	2.62	0.00				57.69	55.33	-13.79	-16.89	-0.40	71.15	74.73
Emerging Health Care ..	JPY	433.75	37,915.81	0.18	0.00		-11.02	6.33	2.97	-3.18	-8.70	-2.78	-14.35	26.06	14.08
Emerging Lodging/Res..	JPY	247.81	20,224.83	0.09	0.00		-6.69		9.14	77.64	13.20	12.50	51.29	26.68	23.70
Emerging Specialty Ind..	JPY			0.00	0.00									13.62	13.62

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	1,035.45	128,672.48	68.92	0.00		-3.40	-9.81	-2.63	-7.97	6.44	2.19	-6.07	16.27	13.63
Emerging Retail Index	AUD	2,863.26	37,760.35	20.22	0.00		2.53	11.08	11.39	21.97	-0.37	-3.50	1.26	19.38	12.87
Emerging Industrial Ind..	AUD	2,402.32	25,567.01	13.69	0.00		11.46	10.11	6.67	7.73	2.18	0.96	1.06	16.75	16.46
Emerging Residential In..	AUD	778.25	20,276.52	10.86	0.00		-4.31	-12.35	-7.52	-9.64	-6.72	-3.20	-13.42	21.51	17.94
Emerging Office Index	AUD	304.40	8,893.80	4.76	0.00		-3.40	-0.91	0.57	-8.73	-3.16	-0.69	-15.31	16.76	11.05
Emerging Data Centers..	AUD	1,553.86	4,889.22	2.62	0.00				45.73	25.93	-17.98	-18.25	-9.10	70.56	74.54
Emerging Health Care I..	AUD	253.65	331.03	0.18	0.00		-14.12	0.10	-4.84	-21.50	-13.14	-4.38	-21.84	24.73	15.59
Emerging Lodging/Reso..	AUD	144.91	176.58	0.09	0.00		-9.94		0.86	44.02	7.69	10.66	38.06	24.92	22.92
Emerging Specialty Ind..	AUD			0.00	0.00									14.82	14.82

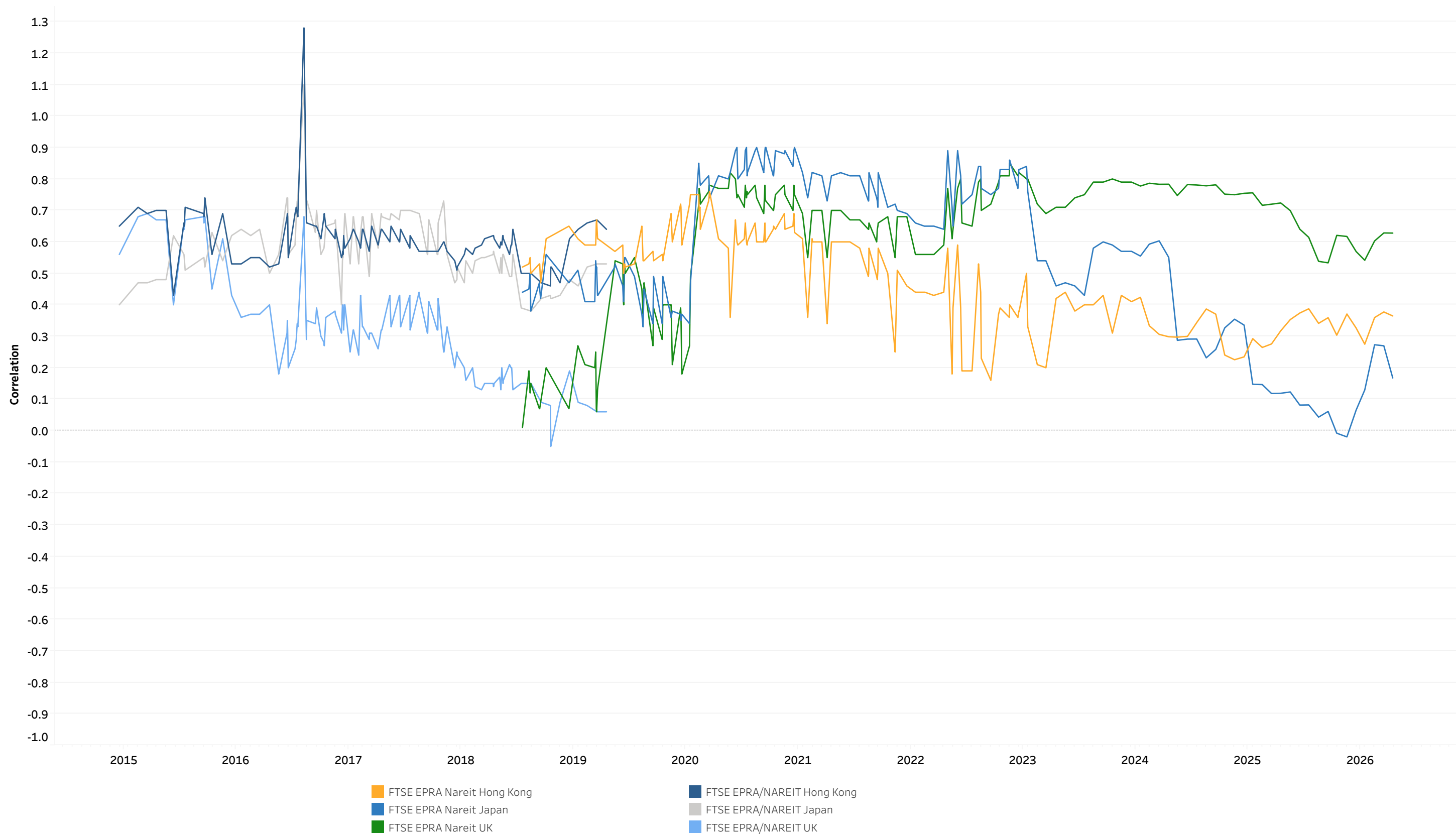
Part IV

Correlations

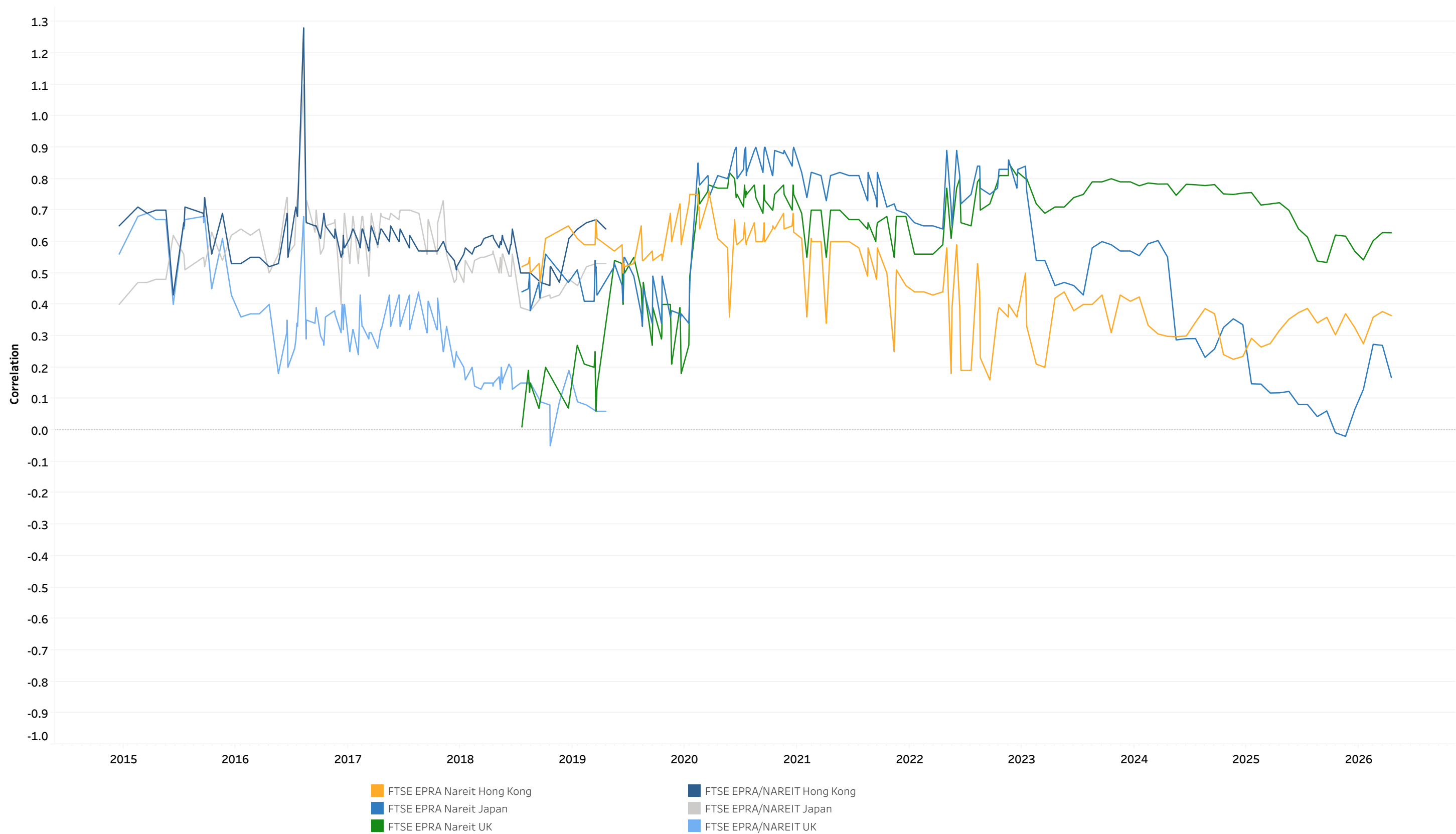
Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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



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



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	0.833	0.799	0.586	0.795	0.883	0.679	0.000
FTSE EPRA Nareit Developed Index	0.833	1.000	0.867	0.618	0.856	0.736	0.965	0.000
FTSE EPRA Nareit EMEA Rental Index	0.799	0.867	1.000	0.574	0.998	0.720	0.741	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.586	0.618	0.574	1.000	0.562	0.342	0.558	0.000
FTSE EPRA Nareit Europe Developed	0.795	0.856	0.998	0.562	1.000	0.714	0.727	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.883	0.736	0.720	0.342	0.714	1.000	0.603	0.000
FTSE EPRA Nareit United States REITs	0.679	0.965	0.741	0.558	0.727	0.603	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental ..	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Ret..	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.514	0.715	0.715	0.414	0.664	0.482	0.000	0.365	0.197	0.167	0.438	0.605	0.617	0.608	0.702	0.223	0.628	0.654	0.000
FTSE EPRA Nareit Belgium	0.514	1.000	0.596	0.596	0.613	0.806	0.636	0.000	0.477	0.539	0.446	0.793	0.502	0.698	0.761	0.743	0.520	0.844	0.460	0.000
FTSE EPRA Nareit Canada	0.715	0.596	1.000	1.000	0.491	0.668	0.576	0.000	0.469	0.508	0.343	0.502	0.651	0.757	0.582	0.633	0.451	0.666	0.739	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.715	0.596	1.000	1.000	0.491	0.668	0.576	0.000	0.469	0.508	0.343	0.502	0.651	0.757	0.582	0.633	0.451	0.666	0.739	0.000
FTSE EPRA Nareit Finland	0.414	0.613	0.491	0.491	1.000	0.520	0.650	0.000	0.161	0.334	0.351	0.465	0.400	0.630	0.450	0.619	0.584	0.603	0.384	0.000
FTSE EPRA Nareit France	0.664	0.806	0.668	0.668	0.520	1.000	0.734	0.000	0.458	0.529	0.470	0.790	0.706	0.630	0.838	0.718	0.428	0.669	0.656	0.000
FTSE EPRA Nareit Germany	0.482	0.636	0.576	0.576	0.650	0.734	1.000	0.000	0.284	0.554	0.461	0.635	0.626	0.612	0.682	0.734	0.696	0.677	0.573	0.000
FTSE EPRA Nareit Greece Index	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTSE EPRA Nareit Hong Kong	0.365	0.477	0.469	0.469	0.161	0.458	0.284	0.000	1.000	0.322	0.272	0.522	0.477	0.235	0.326	0.232	0.257	0.370	0.506	0.000
FTSE EPRA Nareit Italy	0.197	0.539	0.508	0.508	0.334	0.529	0.554	0.000	0.322	1.000	0.265	0.600	0.517	0.429	0.575	0.393	0.539	0.498	0.445	0.000
FTSE EPRA Nareit Japan	0.167	0.446	0.343	0.343	0.351	0.470	0.461	0.000	0.272	0.265	1.000	0.401	0.313	0.323	0.365	0.214	0.478	0.273	0.279	0.000
FTSE EPRA Nareit Netherlands	0.438	0.793	0.502	0.502	0.465	0.790	0.635	0.000	0.522	0.600	0.401	1.000	0.586	0.478	0.694	0.560	0.411	0.639	0.521	0.000
FTSE EPRA Nareit North America Retail	0.605	0.502	0.651	0.651	0.400	0.706	0.626	0.000	0.477	0.517	0.313	0.586	1.000	0.517	0.630	0.609	0.423	0.478	0.908	0.000
FTSE EPRA Nareit Norway	0.617	0.698	0.757	0.757	0.630	0.630	0.612	0.000	0.235	0.429	0.323	0.478	0.517	1.000	0.610	0.775	0.511	0.700	0.552	0.000
FTSE EPRA Nareit Spain	0.608	0.761	0.582	0.582	0.450	0.838	0.682	0.000	0.326	0.575	0.365	0.694	0.630	0.610	1.000	0.761	0.483	0.670	0.579	0.000
FTSE EPRA Nareit Sweden	0.702	0.743	0.633	0.633	0.619	0.718	0.734	0.000	0.232	0.393	0.214	0.560	0.609	0.775	0.761	1.000	0.526	0.866	0.614	0.000
FTSE EPRA Nareit Switzerland	0.223	0.520	0.451	0.451	0.584	0.428	0.696	0.000	0.257	0.539	0.478	0.411	0.423	0.511	0.483	0.526	1.000	0.577	0.398	0.000
FTSE EPRA Nareit UK	0.628	0.844	0.666	0.666	0.603	0.669	0.677	0.000	0.370	0.498	0.273	0.639	0.478	0.700	0.670	0.866	0.577	1.000	0.507	0.000
FTSE EPRA Nareit United States REITs	0.654	0.460	0.739	0.739	0.384	0.656	0.573	0.000	0.506	0.445	0.279	0.521	0.908	0.552	0.579	0.614	0.398	0.507	1.000	0.000
JPMorgan Bonds (Local)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East and Africa Non-Rental Index	1.000	0.236	0.000
FTSE EPRA Nareit Singapore	0.236	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	0.839	0.000
FTSE EPRA Nareit UK	0.839	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	0.350	0.000
FTSE EPRA Nareit Japan	0.350	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	0.384	0.000
FTSE EPRA Nareit United States REITs	0.384	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	0.549	0.000
FTSE EPRA Nareit Netherlands	0.549	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	0.519	0.000
FTSE EPRA Nareit Hong Kong	0.519	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	0.521	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.521	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	-0.191	0.000
FTSE EPRA Nareit France	-0.191	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

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	0.475	0.000
FTSE EPRA Nareit Sweden	0.475	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	0.433	0.000
FTSE EPRA Nareit Spain	0.433	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	0.377	0.000
FTSE EPRA Nareit Finland	0.377	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	0.302	0.000
FTSE EPRA Nareit Italy	0.302	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	0.267	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.267	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

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	0.6934
FTSE EPRA Nareit Europe Rental Index	0.6934	1.0000

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



Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

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

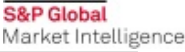
The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation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

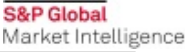
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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN		REFINITIV® 	
IGB *	MAL	MYL159700..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL257700..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL52355S..	KLCC MK	KCCP.KL	-NA-
Conсорcio Ara *	MEX	MXP001161..	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000..	FUNO11 MM EquARA.M..	Null	-NA-
Macquarie Mexico Real Estate Ma..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO00..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161..	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811..	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1..	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1..	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961..	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000..	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809..	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP..	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037..	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158..	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158..	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001..	CPL SJ	CPL.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097..	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003..	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083..	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143..	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043..	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179..	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050..	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056..	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10..	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Prop..	Null	TH0856010..	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010..	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010..	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010..	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10..	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010..	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10..	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10..	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10..	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10..	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010..	SF TB	-NA-	-NA-

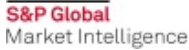
Constituent	Country	ISIN		REFINITIV® 	
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	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

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN			
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	NZKIPE000155	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

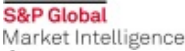
Constituent	Country	ISIN			
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	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
Extencicare 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

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN			
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
DDR Corp. *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty Trust *	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care REIT *	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Select Income REIT *	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust *	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels & Resorts *	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US

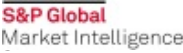
Constituent	Country	ISIN			
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN		REFINITIV® 	
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		REFINITIV® 	
Prestige Estates Projects L..	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tb..	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investme..	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk ..	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investmen..	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Invest..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development ..	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion ..	MEX	MXCFFU0000001	FUNO11 MM EquAR..	Null	-NA-
Macquarie Mexico Real Est..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA ..	MEX	MX01HO0000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporati..	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	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-

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN			
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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