

EPRA RESEARCH

Monthly Statistical Bulletin

March 31, 2025

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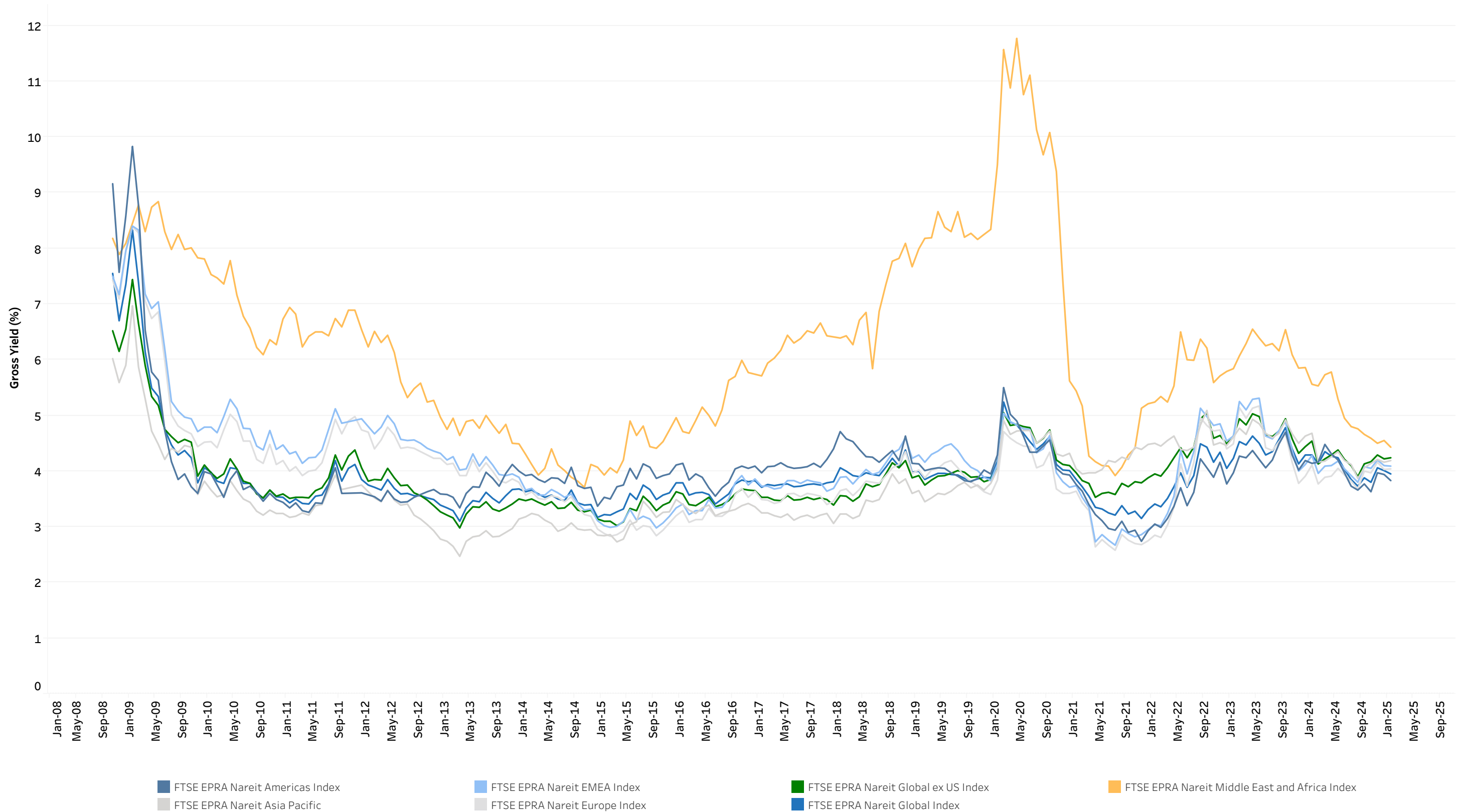
Part I

Global Markets Developed plus Emerging

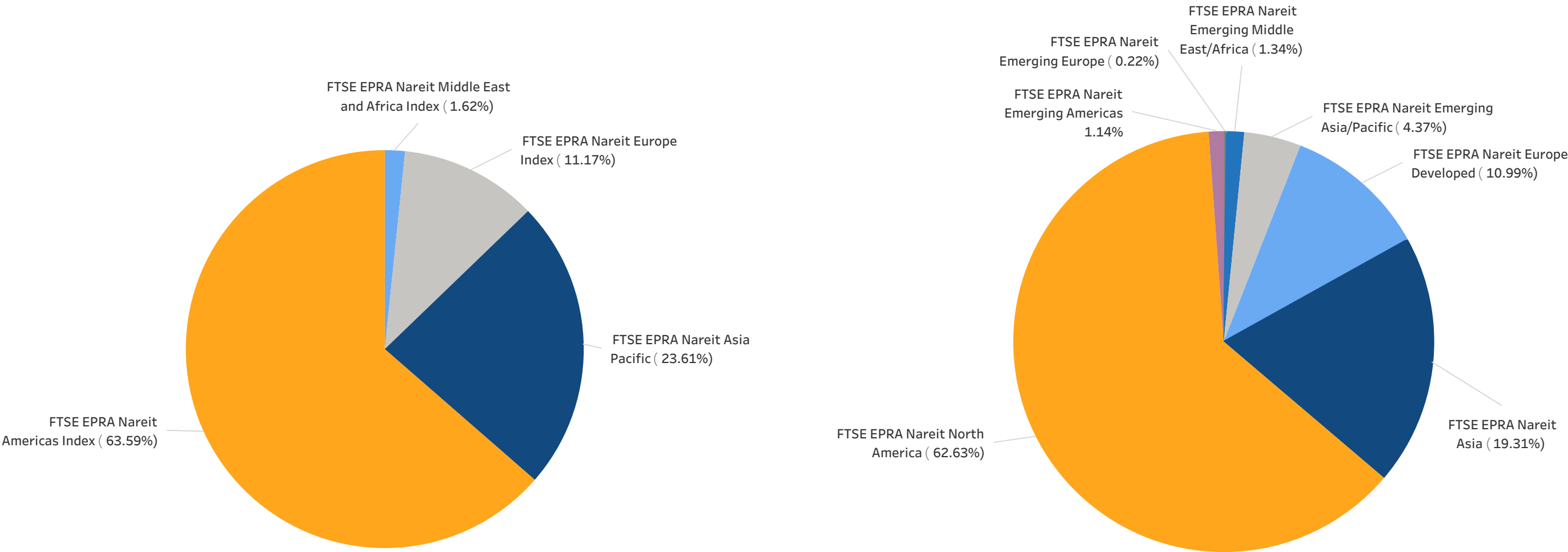
Section 1.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	3,565.85	1,735,047.994	100.00	4.10	6.13	2.61	6.55	-2.62	4.59	-2.54	-5.64	-2.54	15.33	15.12
Americas Index	EUR	4,521.63	1,103,380.217	63.59	4.03	7.56	4.43	11.22	-0.28	8.55	-2.88	-6.87	-2.88	17.89	16.96
Global ex US Index	EUR	2,560.63	684,050.461	39.43	4.28	4.31	0.19	0.98	-6.12	-2.35	-1.57	-3.24	-1.57	14.40	14.56
Asia Pacific	EUR	2,555.18	409,706.787	23.61	4.19	4.66	-0.09	-0.59	-5.72	-3.24	-2.12	-3.04	-2.12	13.65	11.71
EMEA Index	EUR	2,654.62	221,960.990	12.79	4.24	3.89	0.13	2.08	-7.32	1.25	-1.61	-4.09	-1.61	17.81	23.55
Europe Index	EUR	2,473.72	193,783.986	11.17	4.18	3.39	-0.19	0.71	-8.79	-1.13	-0.95	-3.50	-0.95	18.29	25.26
Middle East and Africa ..	EUR	4,265.95	28,177.005	1.62	4.64	8.76	0.57	16.09	6.37	21.27	-5.89	-7.91	-5.89	22.42	15.53

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	3,037.39	1,874,198.84	100.00	4.10	5.16	2.67	6.21	-3.57	4.61	1.67	-1.99	1.67	16.23	18.48
Americas Index	USD	3,851.76	1,191,871.31	63.59	4.03	6.57	4.49	10.87	-1.25	8.57	1.31	-3.27	1.31	17.86	19.31
Global ex US Index	USD	2,181.04	738,911.31	39.43	4.28	3.34	0.24	0.67	-7.05	-2.33	2.67	0.50	2.67	16.44	19.21
Asia Pacific	USD	2,177.82	442,565.27	23.61	4.19	3.70	-0.03	-0.90	-6.65	-3.22	2.10	0.71	2.10	15.49	16.63
EMEA Index	USD	2,260.55	239,762.26	12.79	4.24	2.93	0.18	1.76	-8.23	1.27	2.64	-0.38	2.64	19.95	27.35
Europe Index	USD	2,106.36	209,325.46	11.17	4.18	2.43	-0.13	0.40	-9.69	-1.11	3.33	0.23	3.33	20.47	29.17
Middle East and Africa Index	USD	3,634.85	30,436.80	1.62	4.64	7.76	0.62	15.73	5.33	21.29	-1.83	-4.35	-1.83	23.44	16.63

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	3,792.42	1,452,023.12	100.00	4.10	7.17	4.12	5.36	-2.93	2.39	-1.36	-4.39	-1.36	14.02	12.96
Americas Index	GBP	4,809.22	923,394.39	63.59	4.03	8.60	5.96	9.99	-0.60	6.25	-1.70	-5.64	-1.70	16.53	14.57
Global ex US Index	GBP	2,723.20	572,466.63	39.43	4.28	5.32	1.66	-0.14	-6.43	-4.41	-0.38	-1.96	-0.38	13.36	13.13
Asia Pacific	GBP	2,719.18	342,874.51	23.61	4.19	5.68	1.38	-1.69	-6.03	-5.28	-0.93	-1.76	-0.93	12.99	11.30
EMEA Index	GBP	2,822.47	185,754.22	12.79	4.24	4.90	1.59	0.95	-7.62	-0.89	-0.41	-2.82	-0.41	16.45	21.52
Europe Index	GBP	2,629.96	162,173.51	11.17	4.18	4.39	1.27	-0.41	-9.09	-3.22	0.26	-2.23	0.26	16.89	23.30
Middle East and Africa ..	GBP	4,538.39	23,580.71	1.62	4.64	9.82	2.04	14.80	6.03	18.71	-4.75	-6.69	-4.75	22.09	13.67

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	4,437.61	280,267,695	100.00	4.10	6.72	4.96	13.36	3.37	3.37	-3.26	-2.74	-3.26	15.91	13.14
Americas Index	JPY	5,627.39	178,232,436	63.59	4.03	8.15	6.82	18.34	5.86	7.27	-3.60	-4.01	-3.60	18.21	15.23
Global ex US Index	JPY	3,186.49	110,496,797	39.43	4.28	4.88	2.48	7.45	-0.35	-3.50	-2.30	-0.27	-2.30	15.17	12.53
Asia Pacific	JPY	3,181.78	66,181,211	23.61	4.19	5.24	2.20	5.77	0.08	-4.37	-2.85	-0.06	-2.85	14.24	9.95
EMEA Index	JPY	3,302.65	35,854,049	12.79	4.24	4.46	2.42	8.61	-1.61	0.06	-2.34	-1.15	-2.34	18.80	21.78
Europe Index	JPY	3,077.38	31,302,529	11.17	4.18	3.95	2.10	7.16	-3.18	-2.29	-1.68	-0.54	-1.68	19.27	23.50
Middle East and Africa Index	JPY	5,310.49	4,551,519	1.62	4.64	9.36	2.87	23.52	12.91	19.85	-6.59	-5.08	-6.59	23.03	14.78

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	3,189.54	3,007,620.71	100.00	4.10	6.26	4.78	5.83	2.61	9.52	1.01	-2.19	1.01	12.50	11.70
Americas Index	AUD	4,044.70	1,912,655.56	63.59	4.03	7.68	6.64	10.48	5.08	13.66	0.66	-3.47	0.66	15.09	13.51
Global ex US Index	AUD	2,290.29	1,185,767.97	39.43	4.28	4.43	2.31	0.31	-1.08	2.25	2.02	0.29	2.02	11.92	11.80
Asia Pacific	AUD	2,286.91	710,206.64	23.61	4.19	4.78	2.03	-1.26	-0.66	1.33	1.44	0.50	1.44	10.94	9.79
EMEA Index	AUD	2,373.78	384,758.50	12.79	4.24	4.01	2.25	1.40	-2.34	6.02	1.98	-0.59	1.98	16.28	20.69
Europe Index	AUD	2,211.87	335,915.05	11.17	4.18	3.50	1.92	0.04	-3.90	3.53	2.66	0.02	2.66	16.93	22.44
Middle East and Africa Ind..	AUD	3,816.92	48,843.46	1.62	4.64	8.89	2.70	15.31	12.08	26.99	-2.46	-4.55	-2.46	19.98	13.71

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	3,121.07	1,735,047.99	100.00	3.12		1.70	5.57	-3.57	3.56	-2.78	-5.79	-2.78	15.34	15.15
Americas Index	EUR	3,731.88	1,103,380.22	63.59	2.85		3.22	9.94	-1.47	7.24	-3.18	-7.07	-3.18	17.90	17.01
Global ex US Index	EUR	2,360.26	684,050.46	39.43	3.64		-0.41	0.38	-6.74	-2.98	-1.72	-3.32	-1.72	14.41	14.56
Asia Pacific	EUR	2,434.09	409,706.79	23.61	3.69		-0.51	-1.05	-6.19	-3.73	-2.24	-3.09	-2.24	13.65	11.72
EMEA Index	EUR	2,335.86	221,960.99	12.79	3.41		-0.70	1.28	-8.11	0.40	-1.77	-4.21	-1.77	17.82	23.55
Europe Index	EUR	2,172.98	193,783.99	11.17	3.32		-1.01	-0.08	-9.60	-1.99	-1.13	-3.65	-1.13	18.30	25.25
Middle East and Africa ..	EUR	3,779.76	28,177.00	1.62	4.05		-0.36	15.17	5.60	20.49	-5.93	-7.92	-5.93	22.40	15.53

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	2,658.56	1,874,198.84	100.00	3.12		1.76	5.24	-4.52	3.58	1.42	-2.15	1.42	16.24	18.49
Americas Index	USD	3,179.01	1,191,871.31	63.59	2.85		3.28	9.60	-2.44	7.26	1.00	-3.47	1.00	17.87	19.33
Global ex US Index	USD	2,010.43	738,911.31	39.43	3.64		-0.35	0.06	-7.65	-2.97	2.52	0.42	2.52	16.45	19.21
Asia Pacific	USD	2,073.45	442,565.27	23.61	3.69		-0.45	-1.36	-7.11	-3.71	1.97	0.66	1.97	15.50	16.63
EMEA Index	USD	1,989.29	239,762.26	12.79	3.41		-0.64	0.96	-9.02	0.42	2.47	-0.51	2.47	19.95	27.34
Europe Index	USD	1,850.47	209,325.46	11.17	3.32		-0.95	-0.39	-10.48	-1.97	3.13	0.08	3.13	20.47	29.15
Middle East and Africa Index	USD	3,220.54	30,436.80	1.62	4.05		-0.30	14.81	4.56	20.52	-1.87	-4.36	-1.87	23.41	16.62

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	3,319.43	1,452,023.12	100.00	3.12		3.19	4.40	-3.88	1.37	-1.59	-4.54	-1.59	14.03	12.99
Americas Index	GBP	3,969.25	923,394.39	63.59	2.85		4.74	8.72	-1.79	4.97	-2.00	-5.84	-2.00	16.53	14.61
Global ex US Index	GBP	2,510.18	572,466.63	39.43	3.64		1.06	-0.74	-7.04	-5.03	-0.52	-2.04	-0.52	13.37	13.14
Asia Pacific	GBP	2,588.87	342,874.51	23.61	3.69		0.95	-2.15	-6.49	-5.76	-1.05	-1.81	-1.05	12.99	11.30
EMEA Index	GBP	2,483.78	185,754.22	12.79	3.41		0.76	0.16	-8.41	-1.72	-0.58	-2.95	-0.58	16.46	21.52
Europe Index	GBP	2,310.46	162,173.51	11.17	3.32		0.45	-1.19	-9.89	-4.06	0.07	-2.37	0.07	16.89	23.30
Middle East and Africa ..	GBP	4,021.10	23,580.71	1.62	4.05		1.10	13.89	5.25	17.95	-4.79	-6.71	-4.79	22.08	13.68

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	3,884.15	280,267,694.94	100.00	3.12		4.03	12.33	2.36	2.34	-3.50	-2.90	-3.50	15.92	13.16
Americas Index	JPY	4,644.52	178,232,435.75	63.59	2.85		5.59	16.98	4.59	5.98	-3.90	-4.21	-3.90	18.22	15.26
Global ex US Index	JPY	2,937.22	110,496,796.93	39.43	3.64		1.88	6.80	-1.00	-4.12	-2.45	-0.35	-2.45	15.18	12.52
Asia Pacific	JPY	3,029.30	66,181,210.60	23.61	3.69		1.77	5.29	-0.42	-4.86	-2.97	-0.11	-2.97	14.25	9.95
EMEA Index	JPY	2,906.34	35,854,048.59	12.79	3.41		1.58	7.76	-2.46	-0.78	-2.50	-1.27	-2.50	18.81	21.76
Europe Index	JPY	2,703.53	31,302,529.46	11.17	3.32		1.26	6.31	-4.03	-3.14	-1.87	-0.69	-1.87	19.28	23.47
Middle East and Africa Index	JPY	4,705.19	4,551,519.12	1.62	4.05		1.92	22.54	12.09	19.08	-6.63	-5.10	-6.63	23.00	14.75

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	2,791.74	3,007,620.71	100.00	3.12		3.86	4.87	1.61	8.44	0.77	-2.35	0.77	12.51	11.73
Americas Index	AUD	3,338.25	1,912,655.56	63.59	2.85		5.41	9.21	3.82	12.29	0.35	-3.68	0.35	15.09	13.56
Global ex US Index	AUD	2,111.13	1,185,767.97	39.43	3.64		1.70	-0.30	-1.73	1.59	1.87	0.21	1.87	11.92	11.80
Asia Pacific	AUD	2,177.31	710,206.64	23.61	3.69		1.60	-1.71	-1.15	0.81	1.32	0.45	1.32	10.94	9.80
EMEA Index	AUD	2,088.93	384,758.50	12.79	3.41		1.41	0.60	-3.18	5.13	1.81	-0.72	1.81	16.29	20.69
Europe Index	AUD	1,943.17	335,915.05	11.17	3.32		1.09	-0.75	-4.74	2.63	2.47	-0.13	2.47	16.93	22.43
Middle East and Africa..	AUD	3,381.87	48,843.46	1.62	4.05		1.75	14.40	11.27	26.17	-2.50	-4.56	-2.50	19.97	13.70

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	EUR	1,884.11	1,735,047.99	100.00	0.00	2.08	-1.28	2.46	-6.59	0.45	-3.52	-6.24	-3.52	15.39	15.24
Americas Index	EUR	2,355.78	1,103,380.22	63.59	0.00	3.27	0.46	7.11	-4.23	4.34	-3.88	-7.52	-3.88	17.95	17.13
Global ex US Index	EUR	1,350.54	684,050.46	39.43	0.00	0.40	-3.69	-3.11	-10.15	-6.40	-2.55	-3.74	-2.55	14.46	14.60
Asia Pacific	EUR	1,382.98	409,706.79	23.61	0.00	0.88	-3.94	-4.78	-9.76	-7.23	-3.09	-3.44	-3.09	13.68	11.72
EMEA Index	EUR	1,354.97	221,960.99	12.79	0.00	-0.19	-3.62	-1.69	-11.20	-2.83	-2.55	-4.80	-2.55	17.89	23.56
Europe Index	EUR	1,302.70	193,783.99	11.17	0.00	-0.49	-3.75	-2.84	-12.46	-4.99	-1.85	-4.18	-1.85	18.36	25.25
Middle East and Africa..	EUR	1,578.48	28,177.00	1.62	0.00	2.17	-5.22	9.79	0.45	15.37	-7.06	-8.89	-7.06	22.35	15.65

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	1,604.98	1,874,198.84	100.00	0.00	1.14	-1.23	2.14	-7.50	0.47	0.64	-2.61	0.64	16.26	18.51
Americas Index	USD	2,006.78	1,191,871.31	63.59	0.00	2.32	0.51	6.77	-5.17	4.36	0.27	-3.95	0.27	17.91	19.39
Global ex US Index	USD	1,150.44	738,911.31	39.43	0.00	-0.53	-3.63	-3.41	-11.03	-6.38	1.65	-0.02	1.65	16.47	19.17
Asia Pacific	USD	1,178.76	442,565.27	23.61	0.00	-0.04	-3.88	-5.08	-10.64	-7.21	1.10	0.29	1.10	15.49	16.55
EMEA Index	USD	1,154.16	239,762.26	12.79	0.00	-1.11	-3.57	-1.99	-12.08	-2.81	1.66	-1.12	1.66	19.98	27.29
Europe Index	USD	1,109.63	209,325.46	11.17	0.00	-1.41	-3.70	-3.14	-13.32	-4.98	2.38	-0.47	2.38	20.49	29.10
Middle East and Africa Index	USD	1,344.64	30,436.80	1.62	0.00	1.23	-5.16	9.45	-0.53	15.40	-3.05	-5.37	-3.05	23.33	16.63

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	2,003.94	1,452,023.12	100.00	0.00	3.08	0.17	1.32	-6.89	-1.67	-2.35	-5.00	-2.35	14.04	13.08
Americas Index	GBP	2,505.63	923,394.39	63.59	0.00	4.27	1.93	5.92	-4.54	2.14	-2.71	-6.30	-2.71	16.56	14.74
Global ex US Index	GBP	1,436.42	572,466.63	39.43	0.00	1.37	-2.28	-4.19	-10.44	-8.37	-1.37	-2.47	-1.37	13.38	13.19
Asia Pacific	GBP	1,471.77	342,874.51	23.61	0.00	1.87	-2.53	-5.84	-10.05	-9.19	-1.91	-2.17	-1.91	12.98	11.29
EMEA Index	GBP	1,441.06	185,754.22	12.79	0.00	0.78	-2.21	-2.78	-11.49	-4.88	-1.36	-3.54	-1.36	16.50	21.55
Europe Index	GBP	1,385.46	162,173.51	11.17	0.00	0.48	-2.34	-3.92	-12.75	-7.00	-0.66	-2.91	-0.66	16.92	23.32
Middle East and Africa..	GBP	1,678.88	23,580.71	1.62	0.00	3.17	-3.83	8.57	0.13	12.94	-5.93	-7.69	-5.93	22.07	13.86

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	2,344.86	280,267,694.94	100.00	0.00	2.65	0.98	9.02	-0.84	-0.73	-4.24	-3.36	-4.24	15.94	13.21
Americas Index	JPY	2,931.90	178,232,435.75	63.59	0.00	3.84	2.76	13.96	1.66	3.12	-4.60	-4.68	-4.60	18.25	15.36
Global ex US Index	JPY	1,680.79	110,496,796.93	39.43	0.00	0.95	-1.48	3.09	-4.62	-7.49	-3.28	-0.79	-3.28	15.19	12.49
Asia Pacific	JPY	1,722.16	66,181,210.60	23.61	0.00	1.44	-1.73	1.31	-4.20	-8.32	-3.81	-0.48	-3.81	14.23	9.85
EMEA Index	JPY	1,686.22	35,854,048.59	12.79	0.00	0.36	-1.42	4.61	-5.74	-3.97	-3.27	-1.88	-3.27	18.84	21.71
Europe Index	JPY	1,621.16	31,302,529.46	11.17	0.00	0.06	-1.55	3.38	-7.08	-6.11	-2.58	-1.23	-2.58	19.31	23.43
Middle East and Africa Index	JPY	1,964.50	4,551,519.12	1.62	0.00	2.74	-3.04	16.82	6.63	14.02	-7.75	-6.10	-7.75	22.88	14.69

FTSE EPRA Nareit Global Index Series - Index Performance

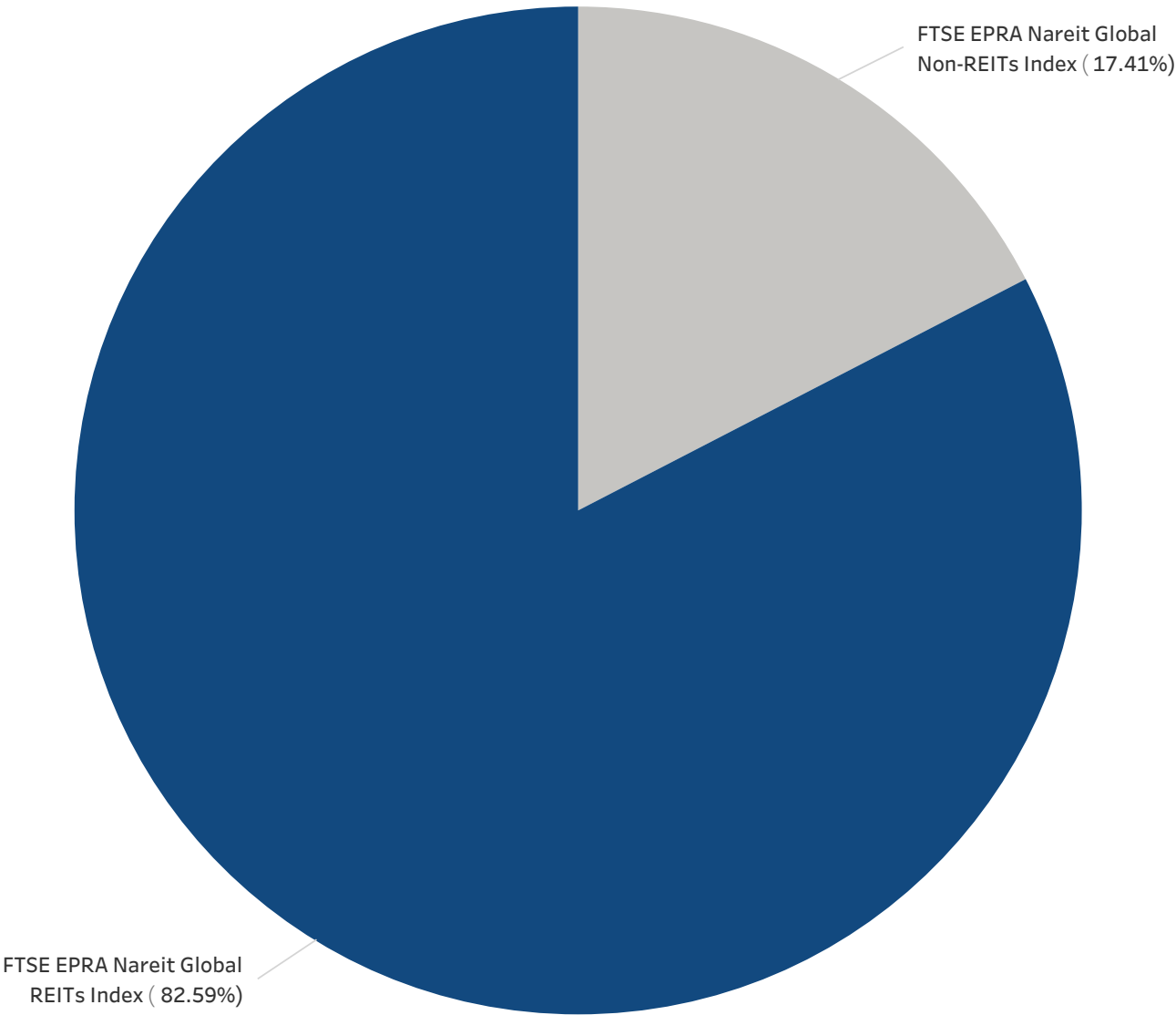
Price Return

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	1,685.37	3,007,620.71	100.00	0.00	2.20	0.81	1.77	-1.57	5.19	0.00	-2.82	0.00	12.54	11.83
Americas Index	AUD	2,107.31	1,912,655.56	63.59	0.00	3.39	2.58	6.39	0.92	9.26	-0.38	-4.15	-0.38	15.14	13.69
Global ex US Index	AUD	1,208.07	1,185,767.97	39.43	0.00	0.51	-1.65	-3.76	-5.32	-1.98	1.00	-0.23	1.00	11.94	11.84
Asia Pacific	AUD	1,237.81	710,206.64	23.61	0.00	1.00	-1.90	-5.42	-4.91	-2.86	0.45	0.08	0.45	10.93	9.80
EMEA Index	AUD	1,211.97	384,758.50	12.79	0.00	-0.08	-1.58	-2.34	-6.43	1.75	1.01	-1.33	1.01	16.31	20.69
Europe Index	AUD	1,165.21	335,915.05	11.17	0.00	-0.37	-1.71	-3.49	-7.76	-0.52	1.73	-0.68	1.73	16.95	22.43
Middle East and Africa..	AUD	1,411.99	48,843.46	1.62	0.00	2.29	-3.21	9.06	5.85	20.81	-3.67	-5.57	-3.67	19.94	13.73

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	3,964.17	1,432,974.63	82.59	4.29	6.65	3.25	8.86	-1.88	6.15	-2.47	-6.06	-2.47	36.37	74.84
Americas REITs Index	EUR	4,811.39	1,087,009.53	62.65	4.02	8.05	4.52	11.30	-0.26	8.79	-3.05	-6.98	-3.05	17.90	17.02
Global ex US REITs Index	EUR	2,616.67	382,882.08	22.07	5.15	4.02	0.18	3.10	-6.36	-2.27	-0.55	-3.01	-0.55	16.14	15.55
Global Non-REITs Index	EUR	2,502.86	302,073.37	17.41	3.18	4.32	0.18	-1.04	-5.91	-2.42	-2.90	-3.57	-2.90	14.12	14.86
Global ex US Non-REITs Index	EUR	2,522.64	301,168.38	17.36	3.18	4.43	0.19	-1.03	-5.81	-2.45	-2.85	-3.54	-2.85	14.11	14.90
Asia Pacific REITs Index	EUR	3,114.58	231,691.51	13.35	4.86	4.59	1.53	1.83	-6.16	-2.32	-2.17	-4.31	-2.17	15.02	12.86
Asia Pacific Non-REITs Index	EUR	2,208.21	178,015.28	10.26	3.31	4.76	-1.31	-2.60	-5.29	-4.51	-2.06	-1.34	-2.06	15.51	14.72
EMEA REITs Index	EUR	1,938.48	114,273.59	6.59	5.65	2.89	-2.30	3.38	-7.05	0.86	2.69	-0.52	2.69	19.76	22.24
EMEA Non-REITs Index	EUR	4,494.77	107,687.40	6.21	2.74	5.30	3.61	0.95	-7.40	1.87	-5.84	-7.64	-5.84	17.79	25.91
Europe REITs Index	EUR	1,934.05	106,330.54	6.13	5.46	2.89	-2.23	2.74	-7.45	-0.17	3.35	-0.24	3.35	19.97	23.36
Europe Non-REITs	EUR	3,811.43	87,453.44	5.04	2.62		2.68	-1.24	-10.05	-2.14	-5.78	-7.24	-5.78	18.81	28.56
Middle East and Africa Non-RE..	EUR	6,836.28	20,233.96	1.17	3.27	11.93	5.14	17.22	11.88	23.14	-6.12	-9.33	-6.12	18.97	18.92
Americas Non-REITs Index	EUR	1,204.44	16,370.68	0.94	4.68	-0.45	-0.20	5.80	-1.59	-7.04	9.09	0.63	9.09	26.35	19.19
Middle East and Africa REITs I..	EUR	2,364.60	7,943.04	0.46	8.13	4.16	-3.45	13.07	-1.91	16.34	-5.33	-4.11	-5.33	27.48	16.08

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	2,594.60	97,131.93	79.39	3.69		-0.35	-6.06	-8.17	0.86	-5.76	-3.83	-5.76	19.00	21.00
Emerging Asia Pacific Non-REITs Index	EUR	2,886.10	67,343.50	55.04	3.61		-1.84	-10.44	-13.15	-1.25	-9.86	-4.37	-9.86	21.29	28.14
Emerging REITs Index	EUR	2,297.86	25,215.88	20.61	6.21		-1.17	10.80	2.58	-3.25	-1.38	-2.97	-1.38	20.14	11.19
Emerging EMEA Non-REITs In..	EUR	4,615.79	17,829.41	14.57	3.06		3.11	21.27	14.50	24.17	0.42	-6.16	0.42	18.44	16.87
Emerging Middle East and Africa Non-REITs Index	EUR	5,523.37	15,201.84	12.43	3.09		2.91	23.71	18.36	32.65	-0.96	-7.11	-0.96	21.47	18.41
Emerging Americas Non-REIT..	EUR	895.65	11,959.02	9.77	5.08		-0.89	5.58	4.53	-14.33	12.73	3.23	12.73	32.62	24.12
Emerging EMEA REITs Index	EUR	1,883.71	9,037.19	7.39	7.18		-3.89	12.86	-1.24	14.60	-6.94	-5.28	-6.94	26.64	16.60
Emerging Asia Pacific REITs Index	EUR	1,567.81	8,342.48	6.82	6.24		0.49	2.46	-1.85	6.43	-4.31	-2.92	-4.31	15.11	9.59
Emerging Middle East and Afr..	EUR	2,364.60	7,943.04	6.49	8.13		-3.45	13.07	-1.91	16.34	-5.33	-4.11	-5.33	27.43	16.08
Emerging Americas REITs Ind..	EUR	1,264.63	7,836.21	6.40	5.07		1.88	18.90	13.01	-25.02	11.05	0.13	11.05	26.97	20.23
Emerging Europe Non-REITs Index	EUR	817.88	2,627.57	2.15	2.91		5.23	11.35	0.36	-9.46	9.21	-0.25	9.21	21.36	24.33
Emerging Europe REITs Index	EUR	2,310.10	1,094.15	0.89	0.24		-0.66	16.15	15.14	2.92	-17.16	-13.00	-17.16	40.18	53.05

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	USD	3,376.60	1,547,899.19	82.59	4.29	5.67	3.31	8.52	-2.84	6.17	1.74	-2.43	1.74	19.11	26.94
Americas REITs Index	USD	4,098.59	1,174,187.70	62.65	4.02	7.05	4.58	10.95	-1.24	8.81	1.14	-3.38	1.14	17.83	19.36
Global ex US REITs Index	USD	2,228.55	413,589.23	22.07	5.15	3.06	0.24	2.78	-7.28	-2.25	3.74	0.73	3.74	17.69	19.47
Global Non-REITs Index	USD	2,132.09	326,299.65	17.41	3.18	3.36	0.24	-1.35	-6.83	-2.40	1.29	0.16	1.29	16.57	20.07
Global ex US Non-REITs Index	USD	2,148.95	325,322.08	17.36	3.18	3.47	0.25	-1.34	-6.74	-2.43	1.34	0.19	1.34	16.58	20.12
Asia Pacific REITs Index	USD	2,653.12	250,273.17	13.35	4.86	3.63	1.59	1.51	-7.08	-2.30	2.05	-0.61	2.05	16.16	16.62
Asia Pacific Non-REITs Index	USD	1,881.05	192,292.11	10.26	3.31	3.80	-1.25	-2.91	-6.22	-4.49	2.17	2.47	2.17	17.60	19.77
EMEA REITs Index	USD	1,650.51	123,438.33	6.59	5.65	1.94	-2.25	3.06	-7.96	0.88	7.13	3.33	7.13	21.76	26.08
EMEA Non-REITs Index	USD	3,829.35	116,323.93	6.21	2.74	4.33	3.66	0.64	-8.31	1.89	-1.78	-4.07	-1.78	19.94	29.58
Europe REITs Index	USD	1,646.74	114,858.25	6.13	5.46	1.94	-2.18	2.42	-8.36	-0.15	7.81	3.62	7.81	21.94	27.16
Europe Non-REITs	USD	3,246.85	94,467.21	5.04	2.62		2.74	-1.55	-10.94	-2.13	-1.71	-3.65	-1.71	21.05	32.46
Middle East and Africa Non-RE..	USD	5,825.85	21,856.72	1.17	3.27	10.91	5.20	16.86	10.78	23.16	-2.06	-5.82	-2.06	19.14	18.42
Americas Non-REITs Index	USD	1,026.03	17,683.61	0.94	4.68	-1.37	-0.14	5.47	-2.55	-7.02	13.80	4.52	13.80	27.87	21.61
Middle East and Africa REITs I..	USD	2,013.54	8,580.08	0.46	8.13	3.19	-3.39	12.72	-2.88	16.37	-1.24	-0.40	-1.24	28.94	19.27

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 (%)
Emerging Non-REITs Index	USD	2,210.54	104,921.91	79.39	3.69		-0.30	-6.35	-9.07	0.87	-1.69	-0.12	-1.69	21.68	26.08
Emerging Asia Pacific Non-REITs Index	USD	2,458.87	72,744.45	55.04	3.61		-1.78	-10.72	-14.00	-1.24	-5.97	-0.68	-5.97	24.02	33.26
Emerging REITs Index	USD	1,956.68	27,238.20	20.61	6.21		-1.11	10.45	1.57	-3.23	2.88	0.78	2.88	21.43	14.42
Emerging EMEA Non-REITs I..	USD	3,933.55	19,259.33	14.57	3.06		3.17	20.89	13.38	24.20	4.75	-2.53	4.75	18.60	16.39
Emerging Middle East and Africa Non-REITs Index	USD	4,707.11	16,421.03	12.43	3.09		2.97	23.33	17.20	32.68	3.31	-3.52	3.31	21.41	17.22
Emerging Americas Non-REI..	USD	762.96	12,918.13	9.77	5.08		-0.84	5.25	3.51	-14.32	17.59	7.22	17.59	34.10	25.84
Emerging EMEA REITs Index	USD	1,604.26	9,761.97	7.39	7.18		-3.83	12.51	-2.21	14.62	-2.92	-1.62	-2.92	28.06	19.46
Emerging Asia Pacific REITs Index	USD	1,247.73	9,011.55	6.82	6.24		0.55	2.14	-2.81	6.45	-0.18	0.83	-0.18	15.64	12.88
Emerging Middle East and Af..	USD	2,013.54	8,580.08	6.49	8.13		-3.39	12.72	-2.88	16.37	-1.24	-0.40	-1.24	28.89	19.27
Emerging Americas REITs In..	USD	1,086.17	8,464.67	6.40	5.07		1.94	18.53	11.90	-25.01	15.84	4.00	15.84	28.06	21.44
Emerging Europe Non-REITs Index	USD	676.97	2,838.30	2.15	2.91		4.99	11.00	-0.62	-9.44	13.93	3.61	13.93	22.99	26.89
Emerging Europe REITs Index	USD	1,969.14	1,181.90	0.89	0.24		-0.60	15.79	14.01	2.94	-13.59	-9.63	-13.59	40.53	54.22

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	4,215.95	1,199,224.63	82.59	4.29	7.68	4.77	7.65	-2.19	3.91	-1.28	-4.82	-1.28	17.63	23.82
Americas REITs Index	GBP	5,117.41	909,694.13	62.65	4.02	9.10	6.06	10.07	-0.59	6.49	-1.87	-5.75	-1.87	16.53	14.63
Global ex US REITs Index	GBP	2,782.52	320,425.51	22.07	5.15	5.03	1.65	1.96	-6.67	-4.33	0.66	-1.73	0.66	14.95	13.61
Global Non-REITs Index	GBP	2,662.09	252,798.49	17.41	3.18	5.33	1.65	-2.14	-6.21	-4.48	-1.72	-2.29	-1.72	13.43	14.19
Global ex US Non-REITs Index	GBP	2,683.13	252,041.12	17.36	3.18	5.45	1.66	-2.13	-6.12	-4.51	-1.67	-2.26	-1.67	13.43	14.24
Asia Pacific REITs Index	GBP	3,312.63	193,897.47	13.35	4.86	5.61	3.02	0.70	-6.46	-4.38	-0.98	-3.04	-0.98	14.58	11.34
Asia Pacific Non-REITs Index	GBP	2,348.64	148,977.03	10.26	3.31	5.78	0.14	-3.68	-5.60	-6.53	-0.87	-0.04	-0.87	14.92	15.38
EMEA REITs Index	GBP	2,060.79	95,633.03	6.59	5.65	3.89	-0.87	2.24	-7.35	-1.27	3.94	0.80	3.94	17.93	20.11
EMEA Non-REITs Index	GBP	4,781.24	90,121.20	6.21	2.74	6.33	5.12	-0.17	-7.70	-0.28	-4.69	-6.42	-4.69	17.27	24.05
Europe REITs Index	GBP	2,056.08	88,985.67	6.13	5.46	3.89	-0.80	1.60	-7.75	-2.28	4.61	1.08	4.61	18.00	21.25
Europe Non-REITs	GBP	4,053.95	73,187.84	5.04	2.62		4.19	-2.34	-10.35	-4.21	-4.63	-6.01	-4.63	18.31	26.84
Middle East and Africa Non-REITs Index	GBP	7,274.03	16,933.35	1.17	3.27	13.02	6.68	15.92	11.52	20.53	-4.97	-8.13	-4.97	18.45	17.09
Americas Non-REITs Index	GBP	1,281.07	13,700.26	0.94	4.68	0.52	1.26	4.63	-1.91	-9.00	10.42	1.96	10.42	26.07	18.08
Middle East and Africa REITs Index	GBP	2,514.06	6,647.36	0.46	8.13	5.17	-2.03	11.82	-2.23	13.89	-4.18	-2.84	-4.18	27.35	14.89

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,760.03	81,287.55	79.39	3.69		1.11	-7.10	-8.46	-1.27	-4.62	-2.56	-4.62	18.88	21.56
Emerging Asia Pacific Non-REITs Index	GBP	3,070.09	56,358.28	55.04	3.61		-0.40	-11.43	-13.43	-3.34	-8.76	-3.11	-8.76	21.21	28.78
Emerging REITs Index	GBP	2,443.06	21,102.61	20.61	6.21		0.28	9.57	2.24	-5.29	-0.18	-1.68	-0.18	19.84	10.01
Emerging EMEA Non-REITs Index	GBP	4,911.35	14,921.04	14.57	3.06		4.62	19.93	14.13	21.55	1.64	-4.92	1.64	18.05	15.04
Emerging Middle East and Africa Non-REITs Index	GBP	5,877.19	12,722.08	12.43	3.09		4.42	22.34	17.97	29.85	0.25	-5.88	0.25	21.20	16.68
Emerging Americas Non-REITs Index	GBP	952.62	10,008.23	9.77	5.08		0.56	4.41	4.20	-16.14	14.10	4.59	14.10	32.80	23.91
Emerging EMEA REITs Index	GBP	2,003.05	7,563.02	7.39	7.18		-2.48	11.61	-1.56	12.18	-5.81	-4.03	-5.81	26.45	15.10
Emerging Asia Pacific REITs Index	GBP	1,557.89	6,981.64	6.82	6.24		1.96	1.33	-2.16	4.18	-3.14	-1.64	-3.14	14.67	8.97
Emerging Middle East and Africa REITs Index	GBP	2,514.06	6,647.36	6.49	8.13		-2.03	11.82	-2.23	13.89	-4.18	-2.84	-4.18	27.30	14.89
Emerging Americas REITs Index	GBP	1,356.17	6,557.95	6.40	5.07		3.38	17.58	12.64	-26.60	12.40	1.45	12.40	26.68	19.94
Emerging Europe Non-REITs Index	GBP	845.25	2,198.95	2.15	2.91		6.47	10.12	0.04	-11.37	10.54	1.07	10.54	20.42	23.41
Emerging Europe REITs Index	GBP	2,458.62	915.67	0.89	0.24		0.80	14.86	14.76	0.75	-16.16	-11.85	-16.16	39.78	51.64

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	4,933.19	231,472,845.00	82.59	4.29	7.24	5.62	15.82	4.16	4.90	-3.19	-3.18	-3.19	33.45	66.43
Americas REITs Index	JPY	5,988.01	175,588,028.34	62.65	4.02	8.64	6.92	18.42	5.87	7.51	-3.76	-4.12	-3.76	18.22	15.28
Global ex US REITs Index	JPY	3,255.89	61,848,132.94	22.07	5.15	4.59	2.47	9.70	-0.60	-3.42	-1.29	-0.04	-1.29	16.72	13.28
Global Non-REITs Index	JPY	3,114.98	48,794,849.94	17.41	3.18	4.90	2.48	5.30	-0.12	-3.56	-3.62	-0.61	-3.62	15.05	13.38
Global ex US Non-REITs Index	JPY	3,139.60	48,648,663.99	17.36	3.18	5.01	2.48	5.30	-0.02	-3.59	-3.57	-0.58	-3.57	15.04	13.43
Asia Pacific REITs Index	JPY	3,876.20	37,425,849.18	13.35	4.86	5.17	3.86	8.35	-0.39	-3.47	-2.90	-1.37	-2.90	14.80	10.03
Asia Pacific Non-REITs Index	JPY	2,748.20	28,755,361.42	10.26	3.31	5.34	0.95	3.63	0.54	-5.63	-2.79	1.69	-2.79	16.59	14.44
EMEA REITs Index	JPY	2,411.39	18,458,967.48	6.59	5.65	3.45	-0.06	10.00	-1.33	-0.32	1.93	2.53	1.93	21.15	20.81
EMEA Non-REITs Index	JPY	5,594.65	17,395,081.11	6.21	2.74	5.89	5.98	7.41	-1.71	0.68	-6.54	-4.81	-6.54	18.20	23.95
Europe REITs Index	JPY	2,405.87	17,175,902.91	6.13	5.46	3.46	0.01	9.32	-1.76	-1.34	2.58	2.82	2.58	21.43	21.98
Europe Non-REITs	JPY	4,743.62	14,126,626.55	5.04	2.62		5.03	5.08	-4.52	-3.29	-6.48	-4.39	-6.48	19.12	26.57
Middle East and Africa Non-REITs Index	JPY	8,511.52	3,268,454.56	1.17	3.27	12.55	7.54	24.72	18.76	21.69	-6.81	-6.55	-6.81	19.78	18.65
Americas Non-REITs Index	JPY	1,499.02	2,644,407.41	0.94	4.68	0.10	2.09	12.58	4.47	-8.13	8.29	3.71	8.29	26.81	18.95
Middle East and Africa REITs Index	JPY	2,941.76	1,283,064.57	0.46	8.13	4.73	-1.23	20.31	4.12	14.98	-6.03	-1.17	-6.03	28.00	14.83

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	3,229.58	15,690,022.12	79.39	3.69		1.93	-0.05	-2.52	-0.33	-6.46	-0.88	-6.46	19.90	20.80
Emerging Asia Pacific Non-REITs Index	JPY	3,592.39	10,878,205.40	55.04	3.61		0.41	-4.70	-7.80	-2.41	-10.53	-1.44	-10.53	22.09	27.69
Emerging REITs Index	JPY	2,858.69	4,073,200.14	20.61	6.21		1.09	17.89	8.89	-4.38	-2.11	0.01	-2.11	20.85	10.71
Emerging EMEA Non-REITs Index	JPY	5,746.90	2,880,039.81	14.57	3.06		5.47	29.03	21.55	22.71	-0.32	-3.28	-0.32	19.14	16.79
Emerging Middle East and Africa Non-REITs Index	JPY	6,877.05	2,455,600.76	12.43	3.09		5.27	31.63	25.64	31.10	-1.69	-4.26	-1.69	22.15	18.46
Emerging Americas Non-REITs Index	JPY	1,114.68	1,931,776.91	9.77	5.08		1.38	12.34	10.96	-15.34	11.89	6.39	11.89	32.81	24.74
Emerging EMEA REITs Index	JPY	2,343.82	1,459,805.65	7.39	7.18		-1.69	20.08	4.83	13.25	-7.63	-2.37	-7.63	27.18	15.00
Emerging Asia Pacific REITs Index	JPY	1,822.93	1,347,587.21	6.82	6.24		2.79	9.02	4.19	5.18	-5.02	0.06	-5.02	15.30	9.88
Emerging Middle East and Africa REITs Index	JPY	2,941.76	1,283,064.57	6.49	8.13		-1.23	20.31	4.12	14.98	-6.03	-1.17	-6.03	27.95	14.83
Emerging Americas REITs Index	JPY	1,586.88	1,265,807.28	6.40	5.07		4.22	26.51	19.96	-25.90	10.22	3.20	10.22	28.35	21.28
Emerging Europe Non-REITs Index	JPY	989.05	424,439.05	2.15	2.91		7.33	18.48	6.53	-10.52	8.40	2.81	8.40	21.70	24.04
Emerging Europe REITs Index	JPY	2,876.89	176,741.08	0.89	0.24		1.61	23.59	22.22	1.71	-17.78	-10.33	-17.78	40.52	51.00

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	3,545.74	2,483,991.32	82.59	4.29	6.77	5.44	8.13	3.39	11.15	1.09	-2.63	1.09	32.00	66.10
Americas REITs Index	AUD	4,303.89	1,884,277.78	62.65	4.02		6.73	10.56	5.09	13.92	0.49	-3.58	0.49	15.14	13.58
Global ex US REITs Index	AUD	2,340.18	663,707.34	22.07	5.15	4.14	2.30	2.41	-1.33	2.34	3.08	0.52	3.08	13.92	12.52
Global Non-REITs Index	AUD	2,238.89	523,629.39	17.41	3.18	4.44	2.30	-1.70	-0.85	2.18	0.64	-0.05	0.64	11.68	12.74
Global ex US Non-REITs Index	AUD	2,256.59	522,060.63	17.36	3.18	4.55	2.31	-1.70	-0.75	2.15	0.69	-0.02	0.69	11.68	12.80
Asia Pacific REITs Index	AUD	2,786.02	401,625.88	13.35	4.86	4.71	3.68	1.15	-1.12	2.28	1.40	-0.82	1.40	12.73	9.76
Asia Pacific Non-REITs Index	AUD	1,975.27	308,580.77	10.26	3.31	4.88	0.78	-3.25	-0.20	-0.01	1.51	2.26	1.51	13.27	14.39
EMEA REITs Index	AUD	1,733.19	198,087.66	6.59	5.65	3.00	-0.23	2.69	-2.05	5.62	6.44	3.11	6.44	18.04	19.70
EMEA Non-REITs Index	AUD	4,021.17	186,670.84	6.21	2.74	5.42	5.80	0.28	-2.43	6.67	-2.41	-4.27	-2.41	16.65	22.87
Europe REITs Index	AUD	1,729.22	184,318.79	6.13	5.46		-0.16	2.06	-2.48	4.54	7.12	3.40	7.12	18.46	20.88
Europe Non-REITs	AUD	3,409.49	151,596.26	5.04	2.62		4.85	-1.90	-5.22	2.47	-2.34	-3.85	-2.34	17.71	25.53
Middle East and Africa Non-REITs Index	AUD	6,117.67	35,074.58	1.17	3.27	12.06	7.36	16.44	17.89	28.94	-2.69	-6.02	-2.69	17.35	17.64
Americas Non-REITs Index	AUD	1,077.42	28,377.78	0.94	4.68	-0.33	1.91	5.09	3.70	-2.66	13.07	4.30	13.07	23.57	17.16
Middle East and Africa REITs Index	AUD	2,114.40	13,768.88	0.46	8.13	4.27	-1.40	12.32	3.35	21.83	-1.88	-0.61	-1.88	24.99	13.80

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	2,321.27	168,373.44	79.39	3.69		1.76	-6.69	-3.23	5.61	-2.33	-0.32	-2.33	17.10	20.31
Emerging Asia Pacific Non-REITs Index	AUD	2,582.04	116,736.66	55.04	3.61		0.24	-11.04	-8.48	3.40	-6.57	-0.88	-6.57	19.79	27.46
Emerging REITs Index	AUD	2,054.69	43,710.50	20.61	6.21		0.92	10.05	8.09	1.31	2.22	0.57	2.22	17.87	9.20
Emerging EMEA Non-REITs Index	AUD	4,130.59	30,906.41	14.57	3.06		5.29	20.46	20.65	30.02	4.08	-2.73	4.08	16.88	16.03
Emerging Middle East and Africa Non-REITs Index	AUD	4,942.89	26,351.65	12.43	3.09		5.09	22.88	24.71	38.91	2.65	-3.72	2.65	19.95	17.95
Emerging Americas Non-REITs Index	AUD	801.18	20,730.37	9.77	5.08		1.21	4.88	10.15	-10.30	16.84	6.99	16.84	30.29	23.30
Emerging EMEA REITs Index	AUD	1,684.62	15,665.53	7.39	7.18		-1.85	12.10	4.06	20.00	-3.55	-1.83	-3.55	24.08	14.16
Emerging Asia Pacific REITs Index	AUD	1,310.23	14,461.29	6.82	6.24		2.62	1.78	3.43	11.44	-0.82	0.62	-0.82	12.75	8.64
Emerging Middle East and Africa REITs Index	AUD	2,114.40	13,768.88	6.49	8.13		-1.40	12.32	3.35	21.83	-1.88	-0.61	-1.88	24.95	13.80
Emerging Americas REITs Index	AUD	1,140.58	13,583.69	6.40	5.07		4.04	18.10	19.08	-21.49	15.10	3.78	15.10	26.50	19.85
Emerging Europe Non-REITs Index	AUD	710.88	4,554.76	2.15	2.91		7.15	10.61	5.75	-5.19	13.20	3.39	13.20	20.99	22.62
Emerging Europe REITs Index	AUD	2,067.77	1,896.65	0.89	0.24		1.44	15.37	21.32	7.77	-14.14	-9.82	-14.14	38.35	51.53

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	3,355.05	1,432,974.63	82.59	3.18		2.16	7.71	-2.97	4.96	-2.74	-6.23	-2.74	16.84	16.34
Americas REITs Index	EUR	3,946.04	1,087,009.53	62.65	2.83		3.30	10.01	-1.47	7.47	-3.34	-7.17	-3.34	17.91	17.07
Global ex US REITs Index	EUR	2,324.13	382,882.08	22.07	4.28		-0.67	2.28	-7.18	-3.13	-0.75	-3.10	-0.75	16.16	15.55
Global Non-REITs Index	EUR	2,392.12	302,073.37	17.41	2.82		-0.14	-1.40	-6.26	-2.75	-2.97	-3.63	-2.97	14.13	14.87
Global ex US Non-REITs Index	EUR	2,411.91	301,168.38	17.36	2.82		-0.13	-1.39	-6.16	-2.78	-2.93	-3.60	-2.93	14.12	14.91
Asia Pacific REITs Index	EUR	2,877.22	231,691.51	13.35	4.14		0.81	1.12	-6.86	-3.03	-2.33	-4.34	-2.33	15.02	12.88
Asia Pacific Non-REITs Index	EUR	2,160.54	178,015.28	10.26	3.10		-1.47	-2.80	-5.48	-4.71	-2.14	-1.41	-2.14	15.51	14.72
EMEA REITs Index	EUR	1,677.13	114,273.59	6.59	4.59		-3.24	2.45	-8.00	-0.25	2.43	-0.72	2.43	19.80	22.20
EMEA Non-REITs Index	EUR	4,039.70	107,687.40	6.21	2.16		2.93	0.29	-8.03	1.30	-5.91	-7.70	-5.91	17.79	25.94
Europe REITs Index	EUR	1,680.88	106,330.54	6.13	4.43		-3.14	1.86	-8.37	-1.24	3.06	-0.45	3.06	20.01	23.32
Europe Non-REITs	EUR	3,389.04	87,453.44	5.04	1.97		1.97	-1.93	-10.72	-2.74	-5.85	-7.31	-5.85	18.80	28.59
Middle East and Africa Non-REITs Index	EUR	6,532.19	20,233.96	1.17	2.99		4.87	16.88	11.56	22.78	-6.16	-9.35	-6.16	18.95	18.88
Americas Non-REITs Index	EUR	1,119.69	16,370.68	0.94	4.04		-0.74	5.17	-2.22	-7.61	8.97	0.58	8.97	26.34	19.19
Middle East and Africa REITs Index	EUR	1,957.49	7,943.04	0.46	6.75		-4.86	11.35	-3.35	14.73	-5.35	-4.11	-5.35	27.44	16.10

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	EUR	2,506.49	97,131.927	79.39	3.48		-0.56	-6.27	-8.36	0.66	-5.81	-3.86	-5.81	19.00	20.99
Emerging Asia Pacific Non-REITs Index	EUR	2,781.67	67,343.503	55.04	3.42		-2.04	-10.63	-13.32	-1.42	-9.91	-4.41	-9.91	21.30	28.14
Emerging REITs Index	EUR	2,030.39	25,215.884	20.61	5.28		-2.07	9.71	1.49	-4.20	-1.55	-2.99	-1.55	20.12	11.19
Emerging EMEA Non-REITs Index	EUR	4,454.23	17,829.409	14.57	2.96		2.95	21.03	14.33	24.06	0.41	-6.16	0.41	18.44	16.87
Emerging Middle East and Africa Non-REITs Index	EUR	5,365.43	15,201.842	12.43	3.04		2.81	23.61	18.28	32.62	-0.97	-7.12	-0.97	21.47	18.39
Emerging Americas Non-REITs Index	EUR	868.55	11,959.015	9.77	4.56		-1.15	5.24	4.10	-14.76	12.65	3.22	12.65	32.63	24.13
Emerging EMEA REITs Index	EUR	1,582.35	9,037.192	7.39	5.96		-5.18	11.29	-2.55	13.20	-6.96	-5.28	-6.96	26.61	16.61
Emerging Asia Pacific REITs Index	EUR	1,458.63	8,342.483	6.82	5.17					5.19	-4.60	-2.95	-4.60	8.86	8.86
Emerging Middle East and Africa REITs Index	EUR	1,957.49	7,943.044	6.49	6.75		-4.86	11.35	-3.35	14.73	-5.35	-4.11	-5.35	27.39	16.10
Emerging Americas REITs Index	EUR	1,177.76	7,836.209	6.40	4.61					-25.44	10.83	0.10	10.83	19.96	19.96
Emerging Europe Non-REITs Index	EUR	780.98	2,627.567	2.15	2.51		4.91	10.67	-0.23	-9.76	9.21	-0.25	9.21	21.34	24.41
Emerging Europe REITs Index	EUR	2,177.25	1,094.148	0.89	0.22		-0.96	16.01	14.98	2.91	-17.16	-13.00	-17.16	40.19	53.04

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	2,857.83	1,547,899.19	82.59	3.18		2.22	7.37	-3.92	4.98	1.46	-2.61	1.46	17.23	19.09
Americas REITs Index	USD	3,361.44	1,174,187.70	62.65	2.83		3.36	9.67	-2.43	7.49	0.83	-3.59	0.83	17.83	19.38
Global ex US REITs Index	USD	1,979.51	413,589.23	22.07	4.28		-0.61	1.96	-8.09	-3.12	3.53	0.65	3.53	17.70	19.46
Global Non-REITs Index	USD	2,037.75	326,299.65	17.41	2.82		-0.08	-1.71	-7.18	-2.74	1.22	0.10	1.22	16.57	20.08
Global ex US Non-REITs Index	USD	2,054.61	325,322.08	17.36	2.82		-0.08	-1.70	-7.08	-2.76	1.26	0.13	1.26	16.58	20.12
Asia Pacific REITs Index	USD	2,450.93	250,273.17	13.35	4.14		0.87	0.80	-7.78	-3.02	1.89	-0.64	1.89	16.15	16.62
Asia Pacific Non-REITs Index	USD	1,840.44	192,292.11	10.26	3.10		-1.42	-3.10	-6.41	-4.69	2.09	2.40	2.09	17.61	19.77
EMEA REITs Index	USD	1,428.19	123,438.33	6.59	4.59		-3.19	2.13	-8.90	-0.23	6.85	3.12	6.85	21.79	26.03
EMEA Non-REITs Index	USD	3,441.61	116,323.93	6.21	2.16		2.99	-0.02	-8.93	1.32	-1.85	-4.13	-1.85	19.92	29.59
Europe REITs Index	USD	1,431.38	114,858.25	6.13	4.43		-3.08	1.54	-9.27	-1.23	7.51	3.40	7.51	21.97	27.11
Europe Non-REITs	USD	2,887.00	94,467.21	5.04	1.97		2.03	-2.24	-11.60	-2.72	-1.79	-3.72	-1.79	21.03	32.48
Middle East and Africa Non-REITs Index	USD	5,566.61	21,856.72	1.17	2.99		4.93	16.51	10.46	22.80	-2.11	-5.84	-2.11	19.12	18.38
Americas Non-REITs Index	USD	953.83	17,683.61	0.94	4.04		-0.68	4.84	-3.18	-7.59	13.68	4.47	13.68	27.86	21.59
Middle East and Africa REITs Index	USD	1,666.88	8,580.08	0.46	6.75		-4.80	11.00	-4.30	14.75	-1.26	-0.41	-1.26	28.89	19.28

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,135.46	104,921.91	79.39	3.48		-0.51	-6.56	-9.26	0.68	-1.74	-0.15	-1.74	21.68	26.07
Emerging Asia Pacific Non-REITs Index	USD	2,369.87	72,744.45	55.04	3.42		-1.99	-10.91	-14.17	-1.41	-6.02	-0.72	-6.02	24.02	33.27
Emerging REITs Index	USD	1,728.93	27,238.20	20.61	5.28		-2.01	9.37	0.49	-4.18	2.70	0.76	2.70	21.41	14.40
Emerging EMEA Non-REITs Index	USD	3,795.82	19,259.33	14.57	2.96		3.01	20.66	13.21	24.09	4.75	-2.54	4.75	18.60	16.38
Emerging Middle East and Africa Non-REITs Index	USD	4,572.43	16,421.03	12.43	3.04		2.87	23.23	17.12	32.64	3.31	-3.53	3.31	21.41	17.21
Emerging Americas Non-REITs Index	USD	739.88	12,918.13	9.77	4.56		-1.09	4.91	3.08	-14.75	17.52	7.20	17.52	34.11	25.84
Emerging EMEA REITs Index	USD	1,347.61	9,761.97	7.39	5.96		-5.13	10.94	-3.51	13.22	-2.94	-1.62	-2.94	28.02	19.45
Emerging Asia Pacific REITs Index	USD	1,160.99	9,011.55	6.82	5.17					5.21	-0.48	0.80	-0.48	11.36	11.36
Emerging Middle East and Africa REITs Index	USD	1,666.88	8,580.08	6.49	6.75		-4.80	11.00	-4.30	14.75	-1.26	-0.41	-1.26	28.84	19.28
Emerging Americas REITs Index	USD	1,011.55	8,464.67	6.40	4.61					-25.42	15.62	3.97	15.62	22.10	22.10
Emerging Europe Non-REITs Index	USD	646.43	2,838.30	2.15	2.51		4.67	10.33	-1.21	-9.75	13.93	3.61	13.93	22.97	26.97
Emerging Europe REITs Index	USD	1,855.70	1,181.90	0.89	0.22		-0.90	15.65	13.86	2.93	-13.59	-9.63	-13.59	40.54	54.22

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	3,568.23	1,199,224.63	82.59	3.18		3.66	6.52	-3.28	2.74	-1.55	-4.99	-1.55	15.46	13.90
Americas REITs Index	GBP	4,197.03	909,694.13	62.65	2.83		4.82	8.79	-1.79	5.20	-2.17	-5.95	-2.17	16.53	14.67
Global ex US REITs Index	GBP	2,471.58	320,425.51	22.07	4.28		0.79	1.14	-7.48	-5.18	0.46	-1.82	0.46	14.96	13.62
Global Non-REITs Index	GBP	2,544.30	252,798.49	17.41	2.82		1.32	-2.50	-6.57	-4.81	-1.79	-2.35	-1.79	13.43	14.20
Global ex US Non-REITs Index	GBP	2,565.35	252,041.12	17.36	2.82		1.33	-2.49	-6.46	-4.83	-1.74	-2.32	-1.74	13.43	14.25
Asia Pacific REITs Index	GBP	3,060.18	193,897.47	13.35	4.14		2.29	0.00	-7.16	-5.08	-1.14	-3.07	-1.14	14.56	11.36
Asia Pacific Non-REITs Index	GBP	2,297.94	148,977.03	10.26	3.10		-0.03	-3.87	-5.79	-6.72	-0.94	-0.10	-0.94	14.92	15.38
EMEA REITs Index	GBP	1,783.21	95,633.03	6.59	4.59		-1.83	1.31	-8.30	-2.35	3.67	0.60	3.67	17.96	20.08
EMEA Non-REITs Index	GBP	4,297.12	90,121.20	6.21	2.16		4.44	-0.82	-8.33	-0.84	-4.76	-6.48	-4.76	17.25	24.08
Europe REITs Index	GBP	1,787.20	88,985.67	6.13	4.43		-1.72	0.73	-8.66	-3.33	4.31	0.87	4.31	18.03	21.21
Europe Non-REITs	GBP	3,604.65	73,187.84	5.04	1.97		3.47	-3.02	-11.01	-4.79	-4.71	-6.08	-4.71	18.29	26.87
Middle East and Africa Non-REITs Index	GBP	6,950.35	16,933.35	1.17	2.99		6.41	15.58	11.19	20.18	-5.02	-8.15	-5.02	18.43	17.05
Americas Non-REITs Index	GBP	1,190.94	13,700.26	0.94	4.04		0.72	4.00	-2.54	-9.56	10.30	1.91	10.30	26.06	18.07
Middle East and Africa REITs Index	GBP	2,081.24	6,647.36	0.46	6.75		-3.46	10.11	-3.67	12.31	-4.20	-2.84	-4.20	27.33	14.94

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,666.29	81,287.55	79.39	3.48		0.90	-7.31	-8.66	-1.47	-4.66	-2.59	-4.66	18.88	21.56
Emerging Asia Pacific Non-REITs Index	GBP	2,958.97	56,358.28	55.04	3.42		-0.61	-11.63	-13.60	-3.51	-8.81	-3.15	-8.81	21.21	28.78
Emerging REITs Index	GBP	2,158.71	21,102.61	20.61	5.28		-0.63	8.50	1.16	-6.22	-0.35	-1.70	-0.35	19.83	10.02
Emerging EMEA Non-REITs Index	GBP	4,739.38	14,921.04	14.57	2.96		4.46	19.69	13.96	21.44	1.64	-4.92	1.64	18.04	15.04
Emerging Middle East and Africa Non-REITs Index	GBP	5,709.04	12,722.08	12.43	3.04		4.32	22.24	17.90	29.82	0.24	-5.89	0.24	21.20	16.66
Emerging Americas Non-REITs Index	GBP	923.80	10,008.23	9.77	4.56		0.30	4.07	3.76	-16.56	14.03	4.58	14.03	32.80	23.91
Emerging EMEA REITs Index	GBP	1,682.60	7,563.02	7.39	5.96		-3.79	10.05	-2.87	10.81	-5.82	-4.03	-5.82	26.44	15.13
Emerging Asia Pacific REITs Index	GBP	1,453.31	6,981.64	6.82	5.17					2.97	-3.44	-1.66	-3.44	8.88	8.88
Emerging Middle East and Africa REITs Index	GBP	2,081.24	6,647.36	6.49	6.75		-3.46	10.11	-3.67	12.31	-4.20	-2.84	-4.20	27.28	14.94
Emerging Americas REITs Index	GBP	1,263.00	6,557.95	6.40	4.61					-27.01	12.18	1.42	12.18	21.40	21.40
Emerging Europe Non-REITs Index	GBP	807.12	2,198.95	2.15	2.51		6.15	9.45	-0.55	-11.67	10.54	1.07	10.54	20.39	23.49
Emerging Europe REITs Index	GBP	2,316.99	915.67	0.89	0.22		0.49	14.72	14.61	0.74	-16.16	-11.85	-16.16	39.78	51.63

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,175.27	231,472,845.00	82.59	3.18		4.50	14.60	3.00	3.73	-3.46	-3.35	-3.46	17.27	14.36
Americas REITs Index	JPY	4,911.05	175,588,028.34	62.65	2.83		5.67	17.05	4.59	6.21	-4.06	-4.33	-4.06	18.22	15.31
Global ex US REITs Index	JPY	2,892.06	61,848,132.94	22.07	4.28		1.61	8.82	-1.47	-4.27	-1.49	-0.12	-1.49	16.74	13.27
Global Non-REITs Index	JPY	2,977.15	48,794,849.94	17.41	2.82		2.14	4.91	-0.50	-3.90	-3.69	-0.67	-3.69	15.05	13.39
Global ex US Non-REITs Index	JPY	3,001.77	48,648,663.99	17.36	2.82		2.15	4.92	-0.39	-3.92	-3.65	-0.64	-3.65	15.04	13.44
Asia Pacific REITs Index	JPY	3,580.79	37,425,849.18	13.35	4.14		3.12	7.59	-1.13	-4.17	-3.05	-1.40	-3.05	14.80	10.03
Asia Pacific Non-REITs Index	JPY	2,688.87	28,755,361.42	10.26	3.10		0.78	3.43	0.33	-5.83	-2.86	1.62	-2.86	16.59	14.44
EMEA REITs Index	JPY	2,086.58	18,458,967.48	6.59	4.59		-1.03	9.01	-2.34	-1.42	1.67	2.33	1.67	21.18	20.76
EMEA Non-REITs Index	JPY	5,028.16	17,395,081.11	6.21	2.16		5.29	6.71	-2.37	0.11	-6.61	-4.86	-6.61	18.19	23.96
Europe REITs Index	JPY	2,091.24	17,175,902.91	6.13	4.43		-0.92	8.38	-2.73	-2.40	2.30	2.60	2.30	21.46	21.93
Europe Non-REITs	JPY	4,217.89	14,126,626.55	5.04	1.97		4.31	4.34	-5.23	-3.88	-6.55	-4.46	-6.55	19.10	26.58
Middle East and Africa Non-REITs Index	JPY	8,132.78	3,268,454.56	1.17	2.99		7.27	24.36	18.42	21.34	-6.86	-6.56	-6.86	19.76	18.60
Americas Non-REITs Index	JPY	1,393.54	2,644,407.41	0.94	4.04		1.54	11.90	3.79	-8.70	8.17	3.67	8.17	26.80	18.94
Middle East and Africa REITs Index	JPY	2,435.31	1,283,064.57	0.46	6.75		-2.68	18.48	2.59	13.38	-6.05	-1.17	-6.05	27.94	14.81

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	3,119.89	15,690,022.12	79.39	3.48		1.71	-0.27	-2.73	-0.52	-6.50	-0.91	-6.50	19.90	20.81
Emerging Asia Pacific Non-REITs Index	JPY	3,462.36	10,878,205.40	55.04	3.42		0.20	-4.91	-7.99	-2.58	-10.58	-1.48	-10.58	22.09	27.70
Emerging REITs Index	JPY	2,525.96	4,073,200.14	20.61	5.28		0.17	16.74	7.73	-5.33	-2.28	-0.01	-2.28	20.83	10.67
Emerging EMEA Non-REITs Index	JPY	5,545.67	2,880,039.81	14.57	2.96		5.31	28.78	21.36	22.61	-0.33	-3.28	-0.33	19.13	16.78
Emerging Middle East and Africa Non-REITs Index	JPY	6,680.29	2,455,600.76	12.43	3.04		5.17	31.53	25.56	31.06	-1.70	-4.27	-1.70	22.15	18.44
Emerging Americas Non-REITs Index	JPY	1,080.96	1,931,776.91	9.77	4.56		1.12	11.97	10.50	-15.76	11.82	6.38	11.82	32.82	24.75
Emerging EMEA REITs Index	JPY	1,968.85	1,459,805.65	7.39	5.96		-3.01	18.41	3.44	11.87	-7.65	-2.38	-7.65	27.13	14.96
Emerging Asia Pacific REITs Index	JPY	1,765.27	1,347,587.21	6.82	5.17					3.95	-5.31	0.03	-5.31	11.40	11.40
Emerging Middle East and Africa REITs Index	JPY	2,435.31	1,283,064.57	6.49	6.75		-2.68	18.48	2.59	13.38	-6.05	-1.17	-6.05	27.89	14.81
Emerging Americas REITs Index	JPY	1,477.87	1,265,807.28	6.40	4.61					-26.31	10.01	3.17	10.01	20.76	20.76
Emerging Europe Non-REITs Index	JPY	944.43	424,439.05	2.15	2.51		7.01	17.76	5.91	-10.82	8.40	2.81	8.40	21.67	24.11
Emerging Europe REITs Index	JPY	2,711.17	176,741.08	0.89	0.22		1.31	23.44	22.06	1.71	-17.78	-10.33	-17.78	40.53	50.98

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	3,000.98	2,483,991.32	82.59	3.18		4.32	6.99	2.24	9.90	0.81	-2.81	0.81	14.15	12.80
Americas REITs Index	AUD	3,529.82	1,884,277.78	62.65	2.83		5.49	9.27	3.83	12.53	0.18	-3.79	0.18	15.14	13.63
Global ex US REITs Index	AUD	2,078.67	663,707.34	22.07	4.28		1.44	1.59	-2.19	1.43	2.87	0.44	2.87	13.93	12.52
Global Non-REITs Index	AUD	2,139.83	523,629.39	17.41	2.82		1.97	-2.06	-1.23	1.83	0.57	-0.11	0.57	11.68	12.76
Global ex US Non-REITs Index	AUD	2,157.53	522,060.63	17.36	2.82		1.98	-2.05	-1.12	1.80	0.61	-0.08	0.61	11.68	12.81
Asia Pacific REITs Index	AUD	2,573.70	401,625.88	13.35	4.14		2.95	0.44	-1.86	1.54	1.24	-0.85	1.24	12.71	9.77
Asia Pacific Non-REITs Index	AUD	1,932.63	308,580.77	10.26	3.10		0.61	-3.45	-0.40	-0.22	1.43	2.19	1.43	13.27	14.39
EMEA REITs Index	AUD	1,499.73	198,087.66	6.59	4.59		-1.20	1.76	-3.06	4.46	6.16	2.91	6.16	18.08	19.66
EMEA Non-REITs Index	AUD	3,614.00	186,670.84	6.21	2.16		5.11	-0.38	-3.09	6.08	-2.48	-4.33	-2.48	16.63	22.90
Europe REITs Index	AUD	1,503.09	184,318.79	6.13	4.43		-1.09	1.18	-3.44	3.41	6.82	3.18	6.82	18.49	20.83
Europe Non-REITs	AUD	3,031.61	151,596.26	5.04	1.97		4.13	-2.59	-5.93	1.84	-2.42	-3.92	-2.42	17.69	25.56
Middle East and Africa Non-REITs Index	AUD	5,845.45	35,074.58	1.17	2.99		7.09	16.09	17.55	28.56	-2.74	-6.04	-2.74	17.32	17.60
Americas Non-REITs Index	AUD	1,001.61	28,377.78	0.94	4.04		1.37	4.46	3.03	-3.26	12.95	4.25	12.95	23.57	17.16
Middle East and Africa REITs Index	AUD	1,750.38	13,768.88	0.46	6.75		-2.84	10.60	1.84	20.14	-1.90	-0.61	-1.90	24.97	13.83

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	2,242.43	168,373.44	79.39	3.48		1.54	-6.90	-3.44	5.41	-2.37	-0.36	-2.37	17.11	20.32
Emerging Asia Pacific Non-REITs Index	AUD	2,488.58	116,736.66	55.04	3.42		0.03	-11.23	-8.66	3.22	-6.62	-0.93	-6.62	19.79	27.47
Emerging REITs Index	AUD	1,815.54	43,710.50	20.61	5.28		0.00	8.98	6.94	0.31	2.04	0.55	2.04	17.86	9.19
Emerging EMEA Non-REITs Index	AUD	3,985.96	30,906.41	14.57	2.96		5.13	20.22	20.47	29.91	4.08	-2.74	4.08	16.87	16.03
Emerging Middle East and Africa Non-REITs Index	AUD	4,801.47	26,351.65	12.43	3.04		4.99	22.78	24.64	38.87	2.64	-3.73	2.64	19.95	17.93
Emerging Americas Non-REITs Index	AUD	776.94	20,730.37	9.77	4.56		0.95	4.53	9.69	-10.74	16.76	6.98	16.76	30.30	23.31
Emerging EMEA REITs Index	AUD	1,415.11	15,665.53	7.39	5.96		-3.18	10.54	2.68	18.53	-3.56	-1.83	-3.56	24.06	14.18
Emerging Asia Pacific REITs Index	AUD	1,229.18	14,461.29	6.82	5.17					10.15	-1.12	0.59	-1.12	9.93	9.93
Emerging Middle East and Africa REITs Index	AUD	1,750.38	13,768.88	6.49	6.75		-2.84	10.60	1.84	20.14	-1.90	-0.61	-1.90	24.92	13.83
Emerging Americas REITs Index	AUD	1,062.22	13,583.69	6.40	4.61					-21.92	14.87	3.75	14.87	24.08	24.08
Emerging Europe Non-REITs Index	AUD	678.81	4,554.76	2.15	2.51		6.83	9.93	5.13	-5.51	13.20	3.39	13.20	20.97	22.70
Emerging Europe REITs Index	AUD	1,948.66	1,896.65	0.89	0.22		1.14	15.23	21.16	7.77	-14.14	-9.82	-14.14	38.35	51.52

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	1,950.57	1,432,974.63	82.59	0.00	2.01	-0.87	4.59	-6.01	1.78	-3.50	-6.66	-3.50	16.86	16.28
Americas REITs Index	EUR	2,475.22	1,087,009.53	62.65	0.00	3.61	0.53	7.18	-4.22	4.59	-4.05	-7.64	-4.05	17.97	17.20
Global ex US REITs Index	EUR	1,154.28	382,882.08	22.07	0.00	-1.12	-4.38	-1.61	-11.02	-7.08	-1.74	-3.42	-1.74	16.20	15.57
Global Non-REITs Index	EUR	1,560.73	302,073.37	17.41	0.00	1.51	-2.95	-4.42	-9.13	-5.45	-3.62	-4.18	-3.62	14.20	14.93
Global ex US Non-REITs Index	EUR	1,570.43	301,168.38	17.36	0.00	1.61	-2.94	-4.41	-9.03	-5.48	-3.58	-4.15	-3.58	14.19	14.97
Asia Pacific REITs Index	EUR	1,367.26	231,691.51	13.35	0.00	-0.66	-3.00	-2.86	-10.73	-6.88	-3.27	-4.48	-3.27	14.98	12.96
Asia Pacific Non-REITs Index	EUR	1,373.54	178,015.28	10.26	0.00	2.00	-4.56	-6.24	-8.66	-7.70	-2.83	-2.05	-2.83	15.56	14.58
EMEA REITs Index	EUR	886.43	114,273.59	6.59	0.00	-1.86	-6.68	-1.17	-11.77	-4.49	1.41	-1.43	1.41	19.94	22.11
EMEA Non-REITs Index	EUR	2,661.97	107,687.40	6.21	0.00	2.01	0.64	-2.00	-10.35	-0.80	-6.47	-8.18	-6.47	17.79	26.07
Europe REITs Index	EUR	921.00	106,330.54	6.13	0.00	-1.64	-6.33	-1.48	-11.90	-5.28	1.99	-1.21	1.99	20.15	23.23
Europe Non-REITs	EUR	2,352.33	87,453.44	5.04	0.00		-0.21	-4.03	-12.78	-4.52	-6.20	-7.59	-6.20	18.80	28.71
Middle East and Africa Non-REITs Index	EUR	3,521.20	20,233.96	1.17	0.00	6.94	1.83	13.33	7.47	18.96	-7.59	-10.64	-7.59	18.76	18.72
Americas Non-REITs Index	EUR	746.75	16,370.68	0.94	0.00	-3.02	-3.37	2.20	-5.09	-11.04	8.18	0.45	8.18	26.32	19.10
Middle East and Africa REITs Index	EUR	613.86	7,943.04	0.46	0.00	-3.95	-11.04	3.58	-9.97	7.23	-5.70	-4.19	-5.70	27.38	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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,513.13	97,131.93	79.39	0.00		-3.93	-9.76	-11.52	-2.61	-6.47	-4.39	-6.47	19.12	21.10
Emerging Asia Pacific Non-REITs Index	EUR	1,713.48	67,343.50	55.04	0.00		-5.46	-14.06	-16.29	-4.46	-10.34	-4.75	-10.34	21.42	28.20
Emerging REITs Index	EUR	733.67	25,215.88	20.61	0.00		-7.85	3.22	-4.70	-9.25	-2.67	-3.16	-2.67	20.12	11.31
Emerging EMEA Non-REITs Index	EUR	2,346.21	17,829.41	14.57	0.00		-0.34	17.23	10.01	20.27	-1.19	-7.67	-1.19	18.28	16.69
Emerging Middle East and Africa Non-REITs Index	EUR	2,725.81	15,201.84	12.43	0.00		-0.65	19.59	13.55	28.41	-2.82	-8.86	-2.82	21.23	18.15
Emerging Americas Non-REITs Index	EUR	589.25	11,959.02	9.77	0.00		-3.69	2.37	0.98	-18.43	11.79	3.17	11.79	32.61	24.05
Emerging EMEA REITs Index	EUR	558.58	9,037.19	7.39	0.00		-10.92	4.16	-8.63	6.65	-7.25	-5.35	-7.25	26.56	16.80
Emerging Asia Pacific REITs Index	EUR	641.46	8,342.48	6.82	0.00		-5.66	-3.55	-8.13	-0.06	-5.92	-3.13	-5.92	15.10	9.92
Emerging Middle East and Africa REITs Index	EUR	613.86	7,943.04	6.49	0.00		-11.04	3.58	-9.97	7.23	-5.70	-4.19	-5.70	27.33	16.38
Emerging Americas REITs Index	EUR	593.00	7,836.21	6.40	0.00		-5.01	10.68	4.88	-29.26	8.78	-0.22	8.78	26.92	19.79
Emerging Europe Non-REITs Index	EUR	633.94	2,627.57	2.15	0.00		3.62	7.96	-2.90	-11.59	9.21	-0.25	9.21	21.32	24.61
Emerging Europe REITs Index	EUR	1,542.82	1,094.15	0.89	0.00		-2.74	14.92	13.64	2.84	-17.16	-13.00	-17.16	40.20	52.98

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	1,661.61	1,547,899.19	82.59	0.00	1.08	-0.82	4.26	-6.93	1.79	0.66	-3.05	0.66	17.24	18.96
Americas REITs Index	USD	2,108.53	1,174,187.70	62.65	0.00	2.65	0.59	6.84	-5.16	4.61	0.09	-4.07	0.09	17.88	19.44
Global ex US REITs Index	USD	983.28	413,589.23	22.07	0.00	-2.03	-4.32	-1.92	-11.89	-7.06	2.51	0.31	2.51	17.71	19.41
Global Non-REITs Index	USD	1,329.52	326,299.65	17.41	0.00	0.58	-2.89	-4.72	-10.02	-5.44	0.54	-0.48	0.54	16.60	20.04
Global ex US Non-REITs Index	USD	1,337.78	325,322.08	17.36	0.00	0.67	-2.89	-4.71	-9.92	-5.46	0.59	-0.45	0.59	16.61	20.09
Asia Pacific REITs Index	USD	1,164.71	250,273.17	13.35	0.00	-1.57	-2.94	-3.16	-11.60	-6.86	0.91	-0.79	0.91	16.09	16.64
Asia Pacific Non-REITs Index	USD	1,170.06	192,292.11	10.26	0.00	1.06	-4.51	-6.53	-9.56	-7.68	1.36	1.73	1.36	17.63	19.56
EMEA REITs Index	USD	755.11	123,438.33	6.59	0.00	-2.76	-6.63	-1.48	-12.63	-4.47	5.79	2.38	5.79	21.89	25.89
EMEA Non-REITs Index	USD	2,267.61	116,323.93	6.21	0.00	1.07	0.70	-2.31	-11.23	-0.78	-2.43	-4.63	-2.43	19.89	29.68
Europe REITs Index	USD	784.56	114,858.25	6.13	0.00	-2.55	-6.27	-1.79	-12.77	-5.26	6.40	2.61	6.40	22.07	26.97
Europe Non-REITs	USD	2,003.85	94,467.21	5.04	0.00		-0.15	-4.33	-13.63	-4.50	-2.15	-4.01	-2.15	21.00	32.56
Middle East and Africa Non-REITs Index	USD	2,999.55	21,856.72	1.17	0.00	5.95	1.89	12.97	6.42	18.98	-3.61	-7.19	-3.61	18.95	18.13
Americas Non-REITs Index	USD	636.12	17,683.61	0.94	0.00	-3.92	-3.32	1.88	-6.02	-11.02	12.85	4.33	12.85	27.83	21.52
Middle East and Africa REITs Index	USD	522.92	8,580.08	0.46	0.00	-4.84	-10.99	3.25	-10.86	7.25	-1.63	-0.48	-1.63	28.78	19.42

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Emerging Non-REITs Index	USD	1,288.97	104,921.91	79.39	0.00		-3.88	-10.05	-12.39	-2.59	-2.43	-0.69	-2.43	21.77	26.18
Emerging Asia Pacific Non-REITs Index	USD	1,459.64	72,744.45	55.04	0.00		-5.40	-14.33	-17.11	-4.44	-6.46	-1.07	-6.46	24.13	33.33
Emerging REITs Index	USD	624.99	27,238.20	20.61	0.00		-7.79	2.90	-5.63	-9.23	1.53	0.58	1.53	21.40	14.42
Emerging EMEA Non-REITs Index	USD	1,998.63	19,259.33	14.57	0.00		-0.29	16.86	8.93	20.29	3.07	-4.10	3.07	18.45	16.09
Emerging Middle East and Africa Non-REITs Index	USD	2,322.00	16,421.03	12.43	0.00		-0.59	19.21	12.43	28.44	1.37	-5.33	1.37	21.19	16.84
Emerging Americas Non-REITs Index	USD	501.95	12,918.13	9.77	0.00		-3.63	2.05	-0.01	-18.41	16.62	7.16	16.62	34.08	25.81
Emerging EMEA REITs Index	USD	475.83	9,761.97	7.39	0.00		-10.87	3.84	-9.53	6.67	-3.25	-1.69	-3.25	27.93	19.54
Emerging Asia Pacific REITs Index	USD	510.78	9,011.55	6.82	0.00		-5.60	-3.85	-9.03	-0.04	-1.85	0.62	-1.85	15.70	13.23
Emerging Middle East and Africa REITs Index	USD	522.92	8,580.08	6.49	0.00		-10.99	3.25	-10.86	7.25	-1.63	-0.48	-1.63	28.73	19.42
Emerging Americas REITs Index	USD	509.32	8,464.67	6.40	0.00		-4.96	10.34	3.85	-29.24	13.47	3.63	13.47	28.03	20.88
Emerging Europe Non-REITs Index	USD	524.72	2,838.30	2.15	0.00		3.38	7.62	-3.85	-11.58	13.93	3.61	13.93	22.92	27.15
Emerging Europe REITs Index	USD	1,314.26	1,181.90	0.89	0.00		-2.68	14.56	12.53	2.86	-13.59	-9.63	-13.59	40.59	54.20

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	2,074.65	1,199,224.63	82.59	0.00	3.01	0.58	3.43	-6.32	-0.37	-2.33	-5.42	-2.33	15.46	13.88
Americas REITs Index	GBP	2,632.67	909,694.13	62.65	0.00	4.61	2.01	5.99	-4.53	2.38	-2.88	-6.41	-2.88	16.56	14.80
Global ex US REITs Index	GBP	1,227.70	320,425.51	22.07	0.00	-0.16	-2.97	-2.70	-11.31	-9.04	-0.54	-2.14	-0.54	14.97	13.65
Global Non-REITs Index	GBP	1,660.01	252,798.49	17.41	0.00	2.50	-1.53	-5.48	-9.43	-7.45	-2.45	-2.92	-2.45	13.47	14.25
Global ex US Non-REITs Index	GBP	1,670.32	252,041.12	17.36	0.00	2.60	-1.52	-5.47	-9.32	-7.48	-2.40	-2.88	-2.40	13.47	14.31
Asia Pacific REITs Index	GBP	1,454.23	193,897.47	13.35	0.00	0.31	-1.58	-3.93	-11.01	-8.84	-2.09	-3.22	-2.09	14.47	11.46
Asia Pacific Non-REITs Index	GBP	1,460.91	148,977.03	10.26	0.00	2.99	-3.16	-7.28	-8.95	-9.65	-1.65	-0.76	-1.65	14.94	15.22
EMEA REITs Index	GBP	942.82	95,633.03	6.59	0.00	-0.90	-5.31	-2.26	-12.05	-6.51	2.65	-0.12	2.65	18.09	20.02
EMEA Non-REITs Index	GBP	2,831.30	90,121.20	6.21	0.00	3.00	2.12	-3.09	-10.64	-2.89	-5.33	-6.96	-5.33	17.22	24.23
Europe REITs Index	GBP	979.59	88,985.67	6.13	0.00	-0.68	-4.95	-2.57	-12.19	-7.28	3.24	0.09	3.24	18.15	21.14
Europe Non-REITs	GBP	2,501.97	73,187.84	5.04	0.00		1.25	-5.10	-13.06	-6.53	-5.06	-6.36	-5.06	18.26	27.01
Middle East and Africa Non-REITs Index	GBP	3,745.18	16,933.35	1.17	0.00	7.98	3.32	12.07	7.12	16.44	-6.47	-9.46	-6.47	18.24	16.90
Americas Non-REITs Index	GBP	794.25	13,700.26	0.94	0.00	-2.08	-1.96	1.07	-5.40	-12.92	9.50	1.78	9.50	26.02	18.00
Middle East and Africa REITs Index	GBP	652.91	6,647.36	0.46	0.00	-3.02	-9.74	2.43	-10.26	4.96	-4.55	-2.92	-4.55	27.33	15.31

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,609.38	81,287.55	79.39	0.00		-2.52	-10.77	-11.81	-4.67	-5.33	-3.12	-5.33	18.94	21.65
Emerging Asia Pacific Non-REITs Index	GBP	1,822.48	56,358.28	55.04	0.00		-4.07	-15.01	-16.56	-6.48	-9.24	-3.49	-9.24	21.28	28.82
Emerging REITs Index	GBP	780.34	21,102.61	20.61	0.00		-6.50	2.08	-5.00	-11.17	-1.48	-1.88	-1.48	19.87	10.21
Emerging EMEA Non-REITs Index	GBP	2,495.45	14,921.04	14.57	0.00		1.12	15.93	9.65	17.73	0.01	-6.45	0.01	17.85	14.87
Emerging Middle East and Africa Non-REITs Index	GBP	2,899.20	12,722.08	12.43	0.00		0.81	18.26	13.18	25.70	-1.64	-7.65	-1.64	20.95	16.43
Emerging Americas Non-REITs Index	GBP	626.73	10,008.23	9.77	0.00		-2.27	1.23	0.66	-20.15	13.15	4.54	13.15	32.78	23.88
Emerging EMEA REITs Index	GBP	594.11	7,563.02	7.39	0.00		-9.61	3.01	-8.93	4.40	-6.12	-4.10	-6.12	26.45	15.41
Emerging Asia Pacific REITs Index	GBP	637.75	6,981.64	6.82	0.00		-4.27	-4.62	-8.43	-2.17	-4.77	-1.85	-4.77	14.66	9.36
Emerging Middle East and Africa REITs Index	GBP	652.91	6,647.36	6.49	0.00		-9.74	2.43	-10.26	4.96	-4.55	-2.92	-4.55	27.28	15.31
Emerging Americas REITs Index	GBP	635.92	6,557.95	6.40	0.00		-3.62	9.45	4.54	-30.75	10.10	1.10	10.10	26.61	19.51
Emerging Europe Non-REITs Index	GBP	655.16	2,198.95	2.15	0.00		4.83	6.76	-3.21	-13.46	10.54	1.07	10.54	20.32	23.67
Emerging Europe REITs Index	GBP	1,640.96	915.67	0.89	0.00		-1.31	13.64	13.28	0.67	-16.16	-11.85	-16.16	39.80	51.58

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	2,427.60	231,472,845.00	82.59	0.00	2.58	1.40	11.29	-0.23	0.58	-4.22	-3.79	-4.22	17.27	14.28
Americas REITs Index	JPY	3,080.56	175,588,028.34	62.65	0.00	4.18	2.84	14.04	1.67	3.36	-4.76	-4.80	-4.76	18.26	15.41
Global ex US REITs Index	JPY	1,436.57	61,848,132.94	22.07	0.00	-0.57	-2.19	4.69	-5.55	-8.17	-2.46	-0.46	-2.46	16.76	13.22
Global Non-REITs Index	JPY	1,942.42	48,794,849.94	17.41	0.00	2.07	-0.73	1.69	-3.54	-6.57	-4.34	-1.24	-4.34	15.06	13.37
Global ex US Non-REITs Index	JPY	1,954.48	48,648,663.99	17.36	0.00	2.17	-0.72	1.71	-3.43	-6.59	-4.29	-1.21	-4.29	15.05	13.42
Asia Pacific REITs Index	JPY	1,701.63	37,425,849.18	13.35	0.00	-0.11	-0.78	3.36	-5.23	-7.97	-3.99	-1.55	-3.99	14.75	10.05
Asia Pacific Non-REITs Index	JPY	1,709.45	28,755,361.42	10.26	0.00	2.56	-2.38	-0.24	-3.04	-8.78	-3.55	0.95	-3.55	16.57	14.22
EMEA REITs Index	JPY	1,103.22	18,458,967.48	6.59	0.00	-1.32	-4.54	5.16	-6.34	-5.61	0.66	1.60	0.66	21.28	20.62
EMEA Non-REITs Index	JPY	3,312.97	17,395,081.11	6.21	0.00	2.57	2.95	4.27	-4.84	-1.96	-7.16	-5.36	-7.16	18.16	24.05
Europe REITs Index	JPY	1,146.24	17,175,902.91	6.13	0.00	-1.10	-4.18	4.82	-6.49	-6.39	1.24	1.82	1.24	21.57	21.79
Europe Non-REITs	JPY	2,927.61	14,126,626.55	5.04	0.00		2.08	2.11	-7.41	-5.64	-6.90	-4.75	-6.90	19.07	26.67
Middle East and Africa Non-REITs Index	JPY	4,382.33	3,268,454.56	1.17	0.00	7.53	4.16	20.58	14.08	17.56	-8.28	-7.90	-8.28	19.58	18.34
Americas Non-REITs Index	JPY	929.37	2,644,407.41	0.94	0.00	-2.49	-1.16	8.74	0.75	-12.08	7.38	3.54	7.38	26.77	18.90
Middle East and Africa REITs Index	JPY	763.98	1,283,064.57	0.46	0.00	-3.42	-9.00	10.21	-4.44	5.97	-6.39	-1.25	-6.39	27.79	14.89

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Emerging Non-REITs Index	JPY	1,883.18	15,690,022.12	79.39	0.00		-1.73	-3.99	-6.08	-3.75	-7.16	-1.45	-7.16	19.96	20.79
Emerging Asia Pacific Non-REITs Index	JPY	2,132.53	10,878,205.40	55.04	0.00		-3.29	-8.56	-11.14	-5.58	-11.00	-1.83	-11.00	22.16	27.64
Emerging REITs Index	JPY	913.10	4,073,200.14	20.61	0.00		-5.74	9.83	1.17	-10.32	-3.39	-0.19	-3.39	20.78	10.61
Emerging EMEA Non-REITs Index	JPY	2,919.99	2,880,039.81	14.57	0.00		1.94	24.73	16.78	18.86	-1.93	-4.83	-1.93	19.02	16.49
Emerging Middle East and Africa Non-REITs Index	JPY	3,392.43	2,455,600.76	12.43	0.00		1.63	27.24	20.53	26.90	-3.54	-6.06	-3.54	21.95	18.09
Emerging Americas Non-REITs Index	JPY	733.35	1,931,776.91	9.77	0.00		-1.48	8.92	7.20	-19.38	10.96	6.34	10.96	32.80	24.74
Emerging EMEA REITs Index	JPY	695.19	1,459,805.65	7.39	0.00		-8.88	10.83	-3.01	5.40	-7.94	-2.44	-7.94	27.00	14.97
Emerging Asia Pacific REITs Index	JPY	746.25	1,347,587.21	6.82	0.00		-3.50	2.62	-2.48	-1.24	-6.61	-0.16	-6.61	15.30	10.04
Emerging Middle East and Africa REITs Index	JPY	763.98	1,283,064.57	6.49	0.00		-9.00	10.21	-4.44	5.97	-6.39	-1.25	-6.39	27.74	14.89
Emerging Americas REITs Index	JPY	744.11	1,265,807.28	6.40	0.00		-2.83	17.77	11.33	-30.09	7.97	2.84	7.97	28.31	20.77
Emerging Europe Non-REITs Index	JPY	766.62	424,439.05	2.15	0.00		5.68	14.86	3.08	-12.63	8.40	2.81	8.40	21.56	24.19
Emerging Europe REITs Index	JPY	1,920.13	176,741.08	0.89	0.00		-0.51	22.28	20.63	1.63	-17.78	-10.33	-17.78	40.54	50.89

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	AUD	1,744.84	2,483,991.32	82.59	0.00	2.13	1.22	3.89	-0.96	6.57	0.02	-3.25	0.02	14.16	12.77
Americas REITs Index	AUD	2,214.15	1,884,277.78	62.65	0.00		2.66	6.46	0.92	9.52	-0.55	-4.27	-0.55	15.20	13.77
Global ex US REITs Index	AUD	1,032.53	663,707.34	22.07	0.00	-1.00	-2.35	-2.27	-6.24	-2.70	1.85	0.10	1.85	13.94	12.52
Global Non-REITs Index	AUD	1,396.12	523,629.39	17.41	0.00		-0.90	-5.06	-4.25	-1.00	-0.11	-0.69	-0.11	11.72	12.84
Global ex US Non-REITs Index	AUD	1,404.79	522,060.63	17.36	0.00	1.73	-0.89	-5.05	-4.14	-1.02	-0.06	-0.65	-0.06	11.72	12.89
Asia Pacific REITs Index	AUD	1,223.05	401,625.88	13.35	0.00	-0.55	-0.95	-3.51	-5.93	-2.49	0.26	-1.00	0.26	12.63	9.86
Asia Pacific Non-REITs Index	AUD	1,228.67	308,580.77	10.26	0.00	2.12	-2.54	-6.87	-3.75	-3.35	0.71	1.52	0.71	13.29	14.26
EMEA REITs Index	AUD	792.94	198,087.66	6.59	0.00	-1.74	-4.71	-1.83	-7.03	0.01	5.11	2.17	5.11	18.19	19.56
EMEA Non-REITs Index	AUD	2,381.20	186,670.84	6.21	0.00	2.13	2.77	-2.66	-5.54	3.88	-3.06	-4.83	-3.06	16.59	23.04
Europe REITs Index	AUD	823.86	184,318.79	6.13	0.00		-4.35	-2.14	-7.17	-0.82	5.71	2.39	5.71	18.60	20.73
Europe Non-REITs	AUD	2,104.23	151,596.26	5.04	0.00		1.90	-4.67	-8.09	-0.01	-2.78	-4.21	-2.78	17.65	25.69
Middle East and Africa Non-REITs Index	AUD	3,149.81	35,074.58	1.17	0.00	7.06	3.99	12.57	13.25	24.56	-4.22	-7.38	-4.22	17.09	17.31
Americas Non-REITs Index	AUD	667.98	28,377.78	0.94	0.00	-2.91	-1.33	1.51	0.01	-6.85	12.13	4.12	12.13	23.54	17.11
Middle East and Africa REITs Index	AUD	549.11	13,768.88	0.46	0.00	-3.84	-9.16	2.88	-5.14	12.28	-2.26	-0.69	-2.26	24.98	14.13

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,353.54	168,373.44	79.39	0.00		-1.90	-10.37	-6.77	1.98	-3.06	-0.90	-3.06	17.20	20.46
Emerging Asia Pacific Non-REITs Index	AUD	1,532.76	116,736.66	55.04	0.00		-3.45	-14.63	-11.79	0.04	-7.06	-1.28	-7.06	19.89	27.56
Emerging REITs Index	AUD	656.29	43,710.50	20.61	0.00		-5.90	2.53	0.42	-4.97	0.88	0.37	0.88	17.86	9.23
Emerging EMEA Non-REITs Index	AUD	2,098.75	30,906.41	14.57	0.00		1.77	16.44	15.92	25.94	2.41	-4.30	2.41	16.62	15.72
Emerging Middle East and Africa Non-REITs Index	AUD	2,438.31	26,351.65	12.43	0.00		1.45	18.79	19.65	34.47	0.72	-5.53	0.72	19.64	17.56
Emerging Americas Non-REITs Index	AUD	527.10	20,730.37	9.77	0.00		-1.65	1.68	6.41	-14.58	15.87	6.94	15.87	30.28	23.31
Emerging EMEA REITs Index	AUD	499.67	15,665.53	7.39	0.00		-9.04	3.47	-3.73	11.68	-3.87	-1.90	-3.87	24.08	14.38
Emerging Asia Pacific REITs Index	AUD	536.37	14,461.29	6.82	0.00		-3.66	-4.20	-3.19	4.65	-2.48	0.41	-2.48	12.65	8.90
Emerging Middle East and Africa REITs Index	AUD	549.11	13,768.88	6.49	0.00		-9.16	2.88	-5.14	12.28	-2.26	-0.69	-2.26	24.93	14.13
Emerging Americas REITs Index	AUD	534.83	13,583.69	6.40	0.00		-3.00	9.94	10.51	-25.92	12.74	3.42	12.74	26.40	19.30
Emerging Europe Non-REITs Index	AUD	551.01	4,554.76	2.15	0.00		5.51	7.23	2.32	-7.43	13.20	3.39	13.20	20.88	22.87
Emerging Europe REITs Index	AUD	1,380.10	1,896.65	0.89	0.00		-0.68	14.15	19.75	7.69	-14.14	-9.82	-14.14	38.36	51.45

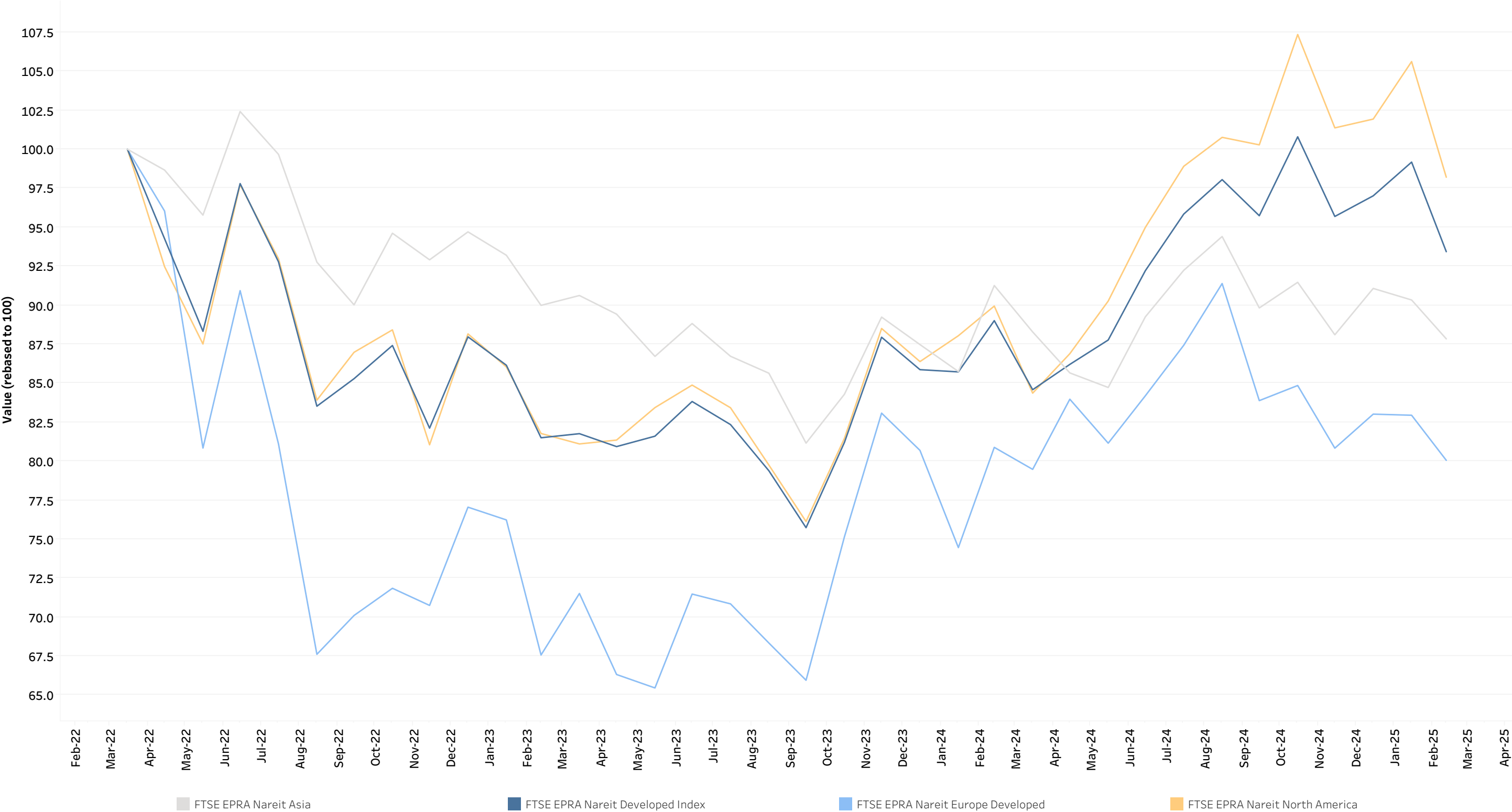
Part II

Developed Markets

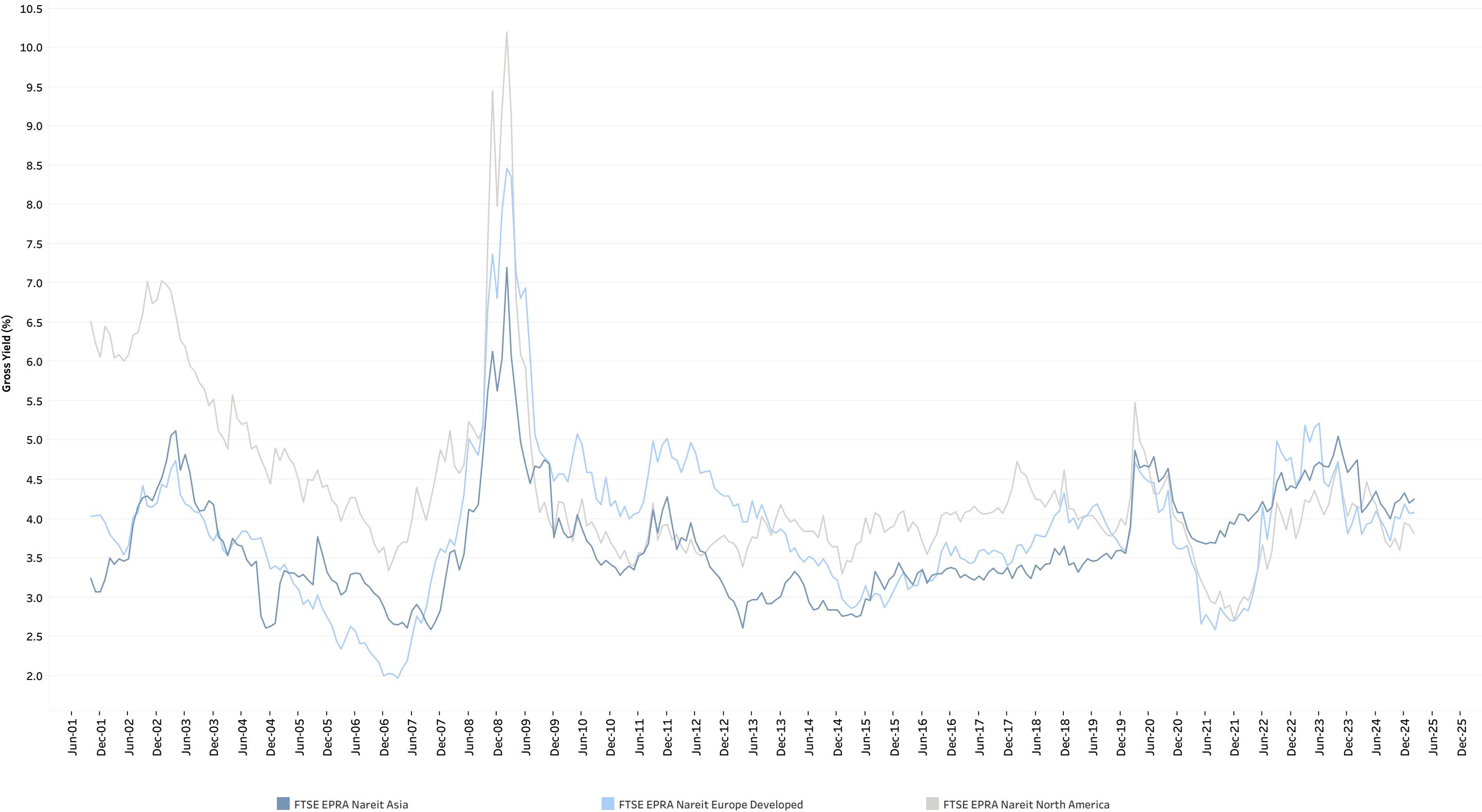
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

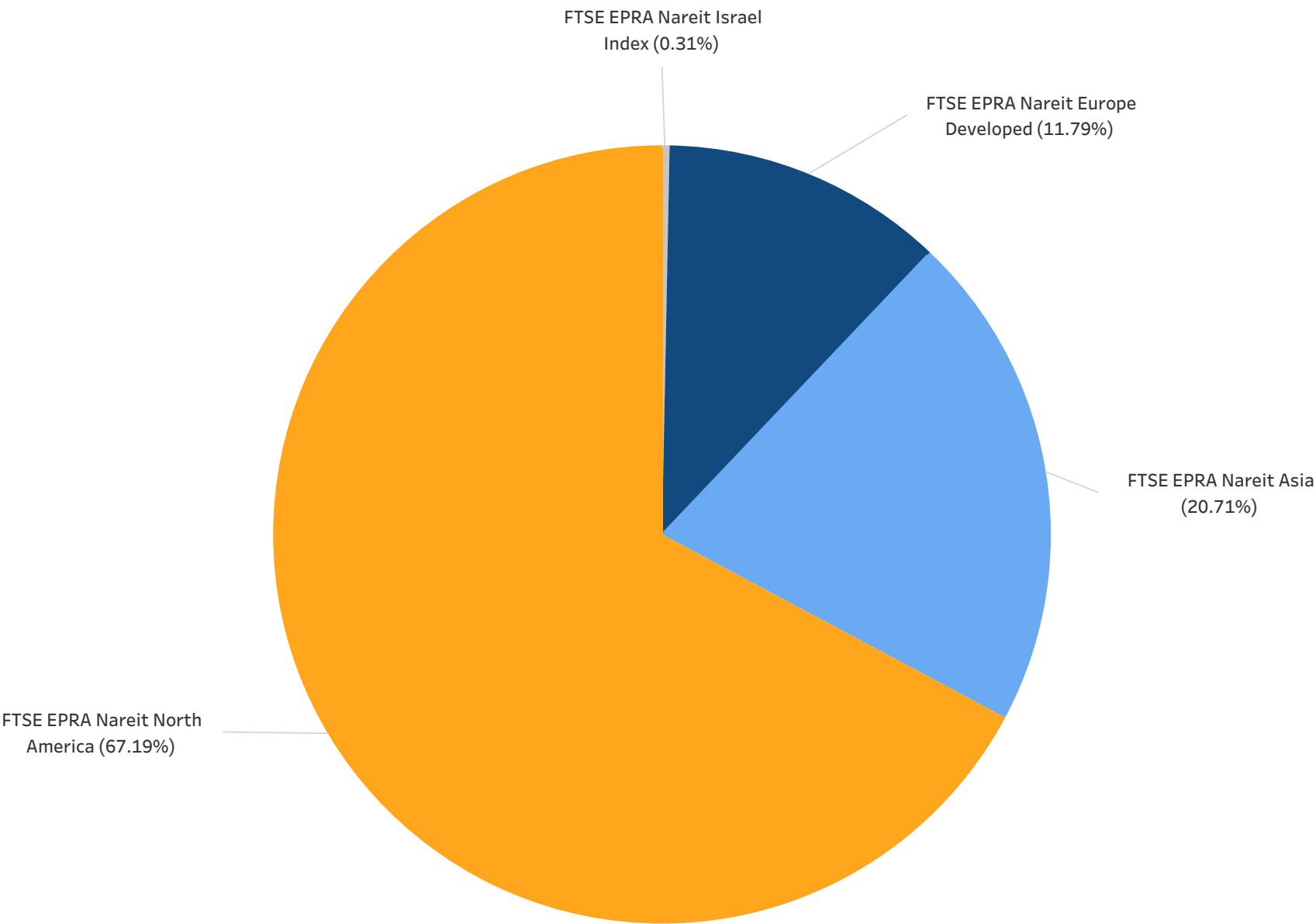
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



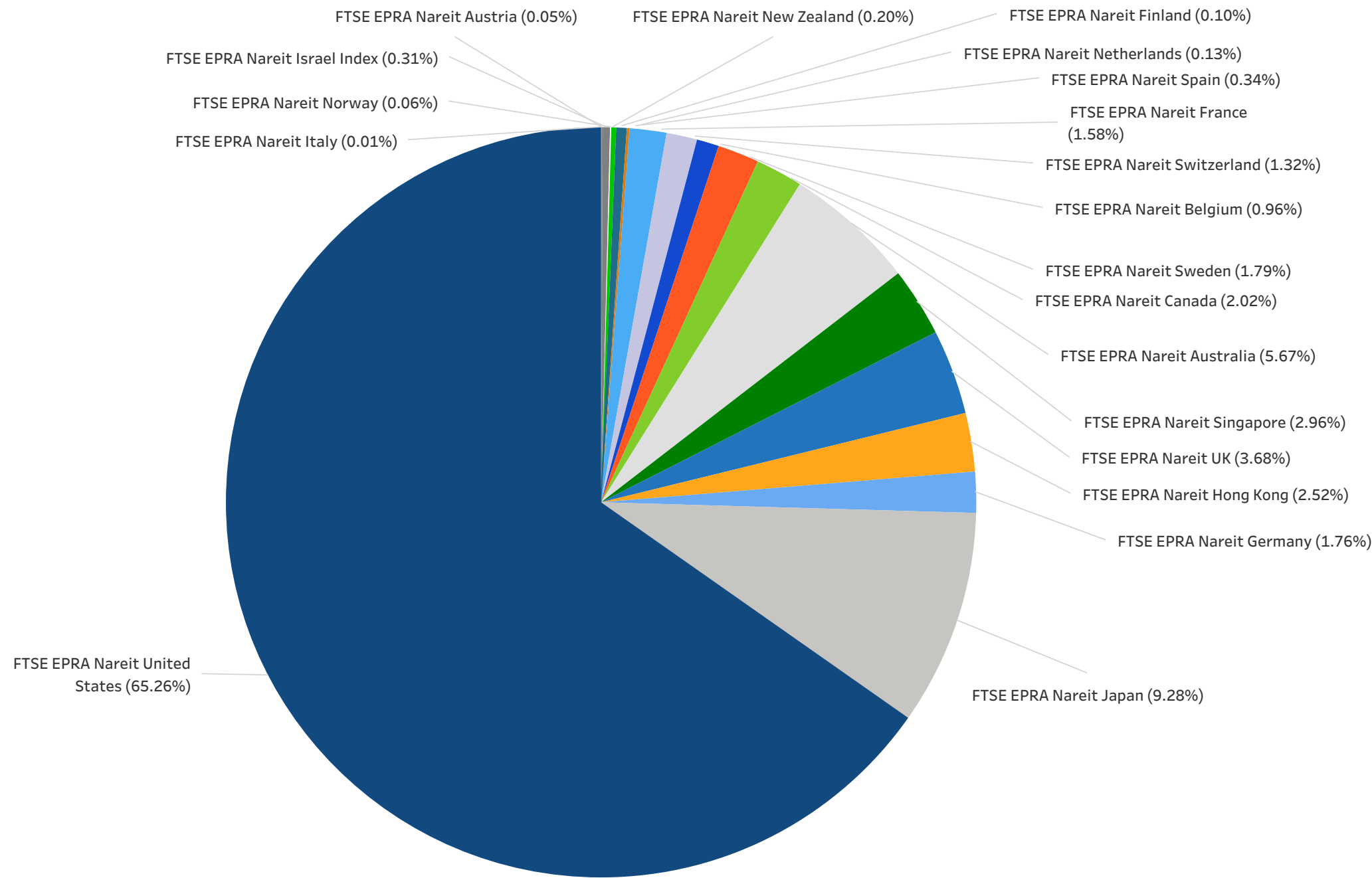
Graph 6: Dividend Yields



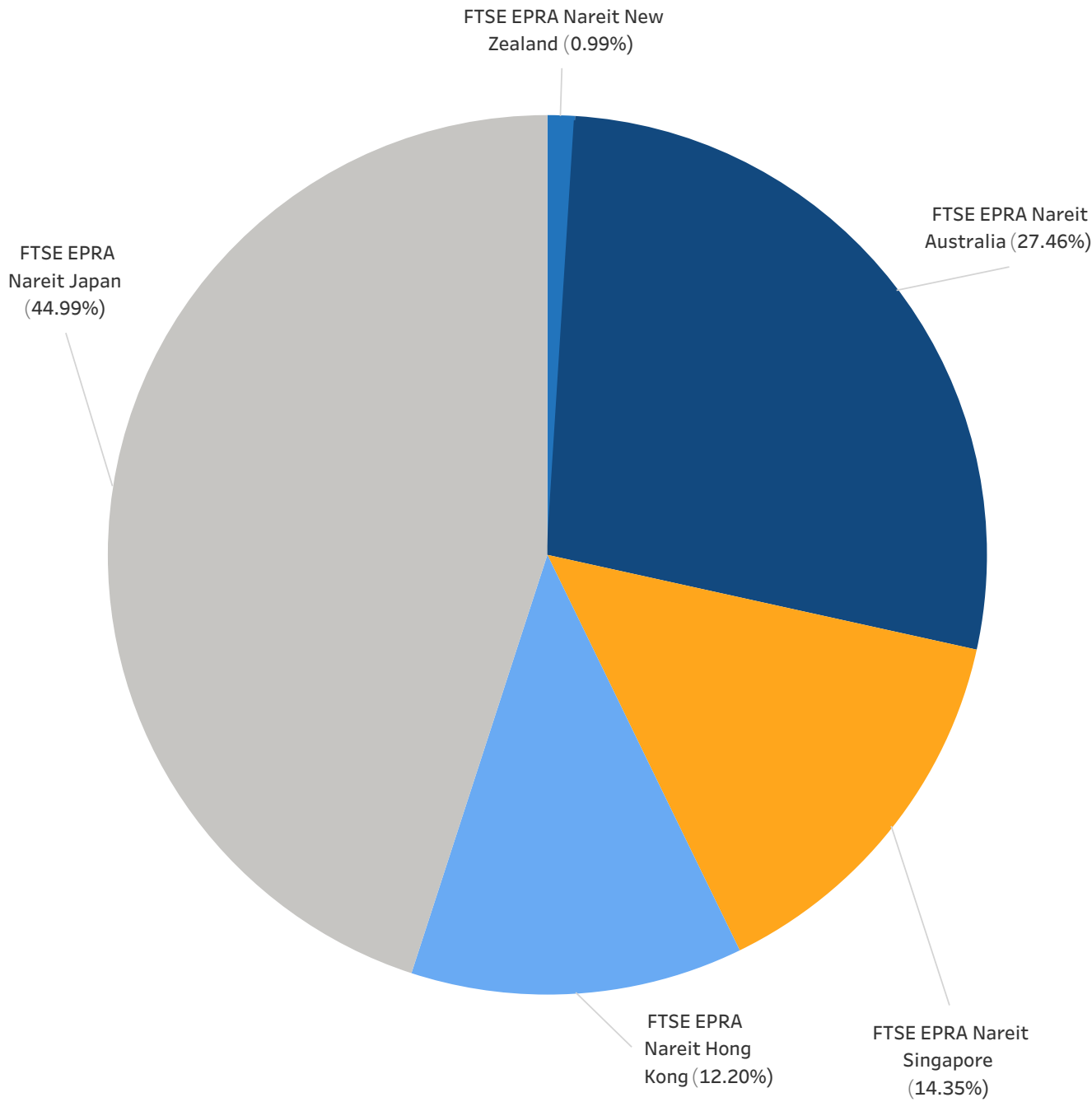
Graph 7: Global Developed - Regional Breakdown by Market Cap



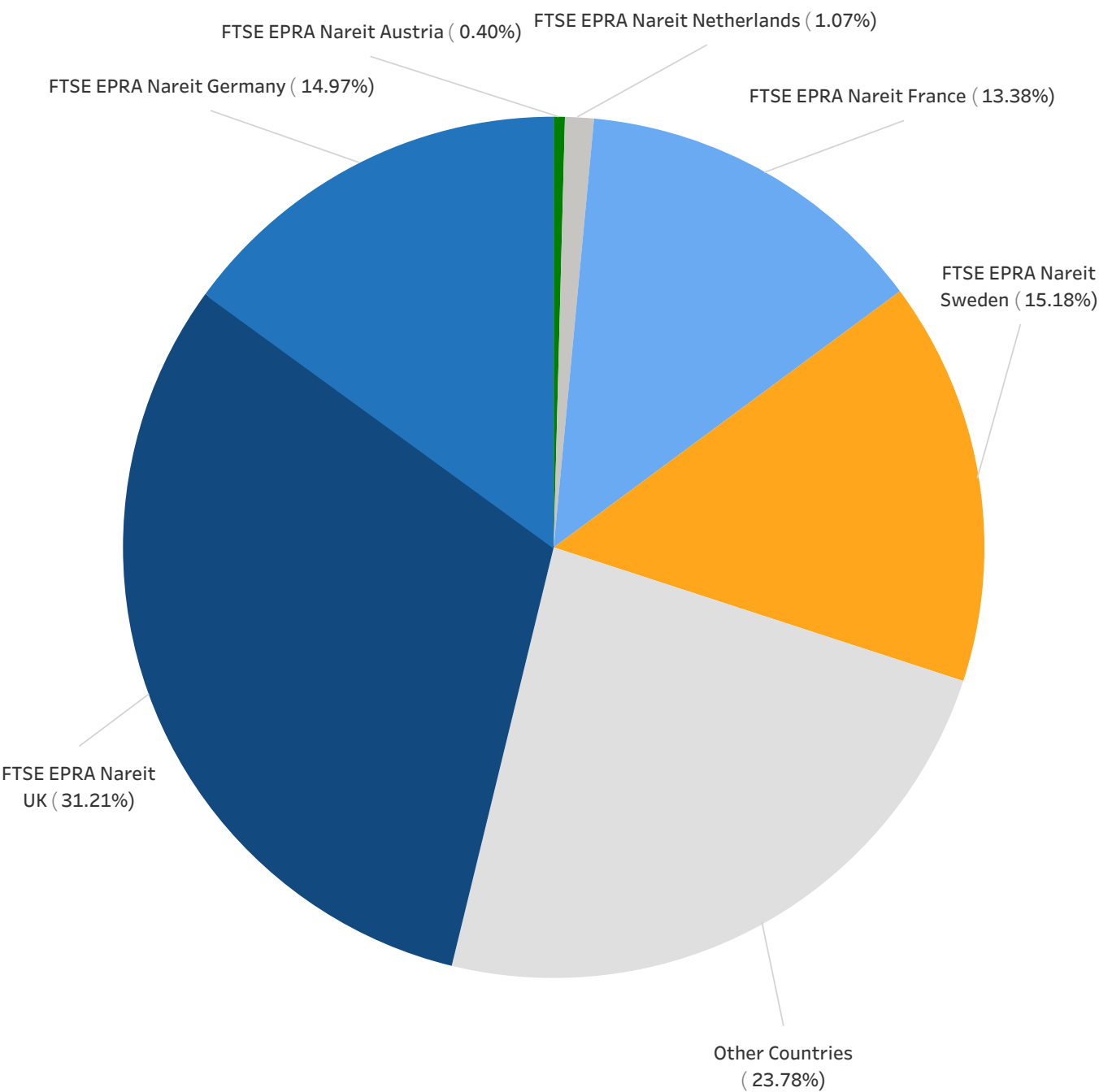
Graph 8: Global Developed - Breakdown by Country



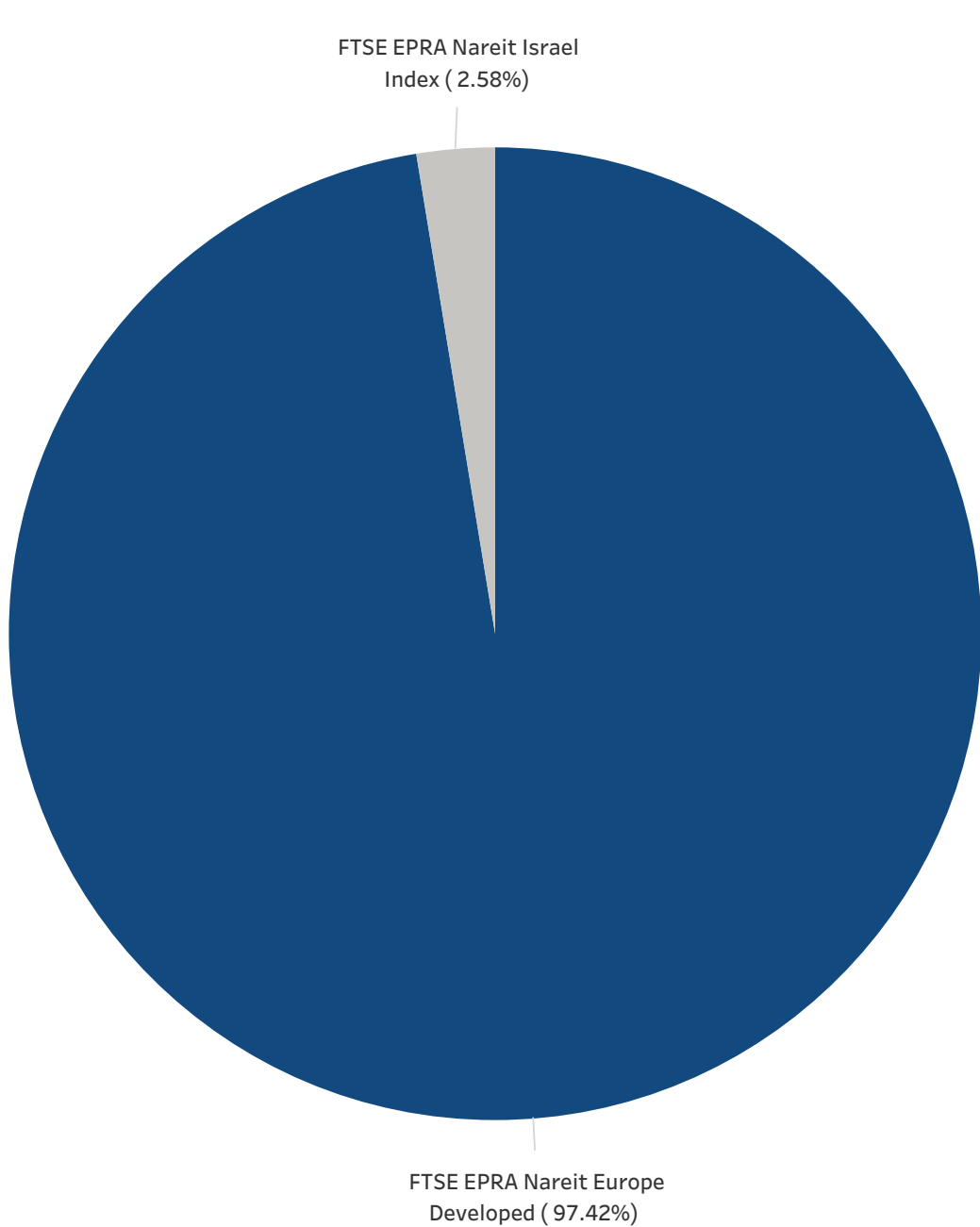
Graph 9: Asia Developed - Country Breakdown by Market Cap



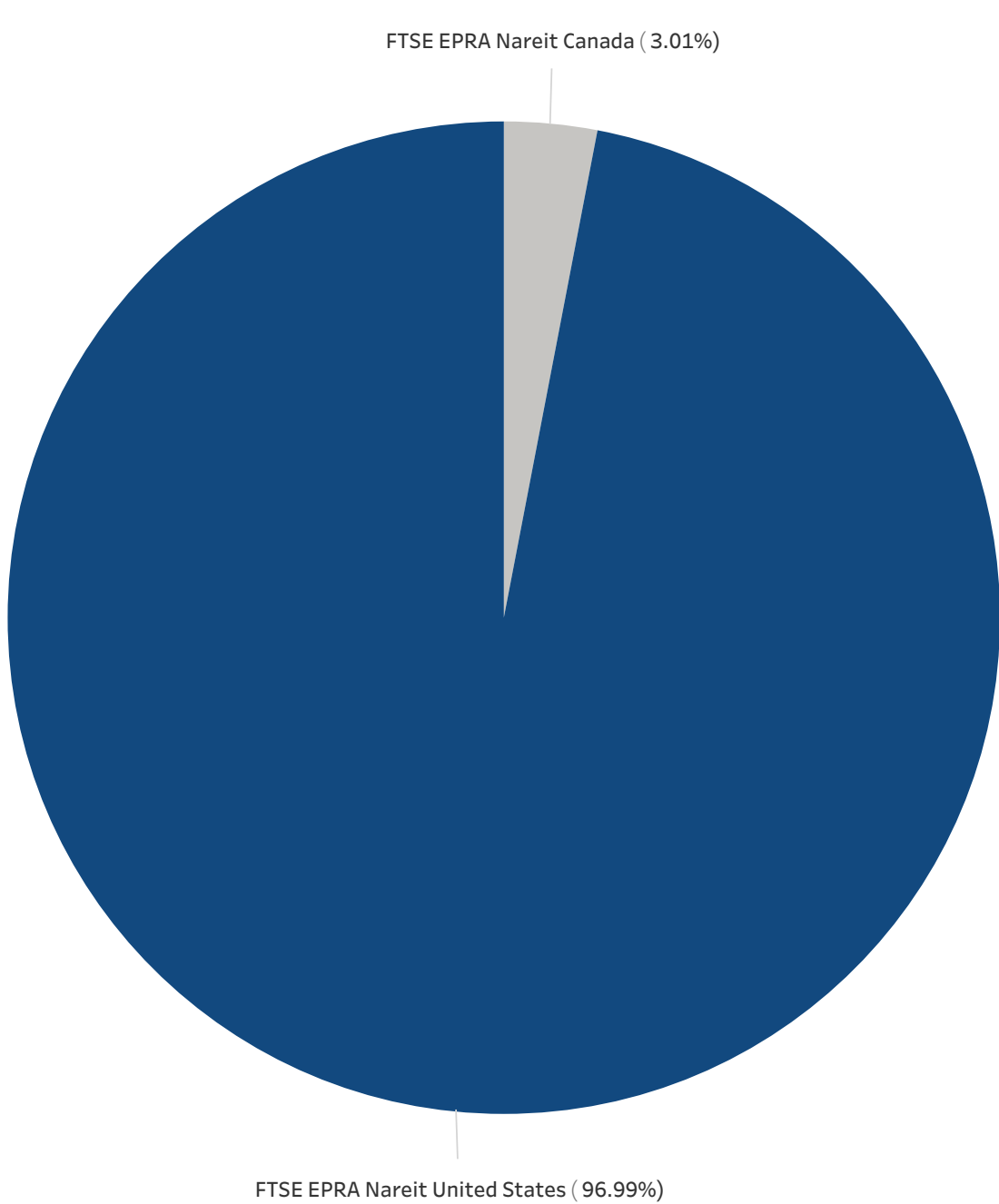
Graph 10: Europe Developed - Country Breakdown by Market Cap



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	5,730.65	1,612,700.18	100.00	4.09	6.37	2.91	7.58	-2.32	4.97	-2.36	-5.79	-2.36	15.86	15.80
Developed Hedged in AUD ..	EUR		1,612,700.18	100.00											
Developed Dividend +	EUR	5,090.85	1,513,390.80	93.84	4.27		3.15	7.74	-2.11	6.28	-1.85	-5.78	-1.85	15.86	15.50
Developed Ex Japan	EUR	3,431.64	1,463,216.79	90.73	4.13		3.22	8.17	-2.48	5.92	-3.23	-6.32	-3.23	16.53	16.83
Developed Ex Europe	EUR	5,960.00	1,422,637.91	88.21	4.07	6.95	3.42	8.80	-1.27	5.83	-2.54	-6.09	-2.54	16.09	14.98
Developed Ex Asia	EUR	7,626.53	1,278,679.38	79.29	4.04	6.89	3.65	9.14	-1.88	7.50	-2.88	-6.55	-2.88	17.13	17.71
North America	EUR	9,374.84	1,083,584.99	67.19	4.01	7.96	4.53	11.24	-0.40	9.18	-3.12	-7.02	-3.12	17.90	17.08
Developed Ex US	EUR	3,666.42	561,702.65	34.83	4.30	4.42	0.38	2.10	-6.08	-2.79	-0.81	-3.15	-0.81	14.82	15.74
Developed Ex North Ameri..	EUR	3,527.00	529,115.19	32.81	4.24	4.30	0.21	1.73	-5.95	-2.75	-0.76	-3.16	-0.76	14.55	15.62
Asia	EUR	2,952.17	334,020.80	20.71	4.25	4.70	0.31	2.34	-3.97	-3.75	-0.30	-2.76	-0.30	13.91	11.35
Europe Developed	EUR	4,118.75	190,062.27	11.79	4.22	3.49	-0.15	0.61	-8.90	-1.03	-0.96	-3.49	-0.96	18.34	25.39
Europe Ex UK	EUR	6,201.93	130,870.94	8.12	3.69	5.13	1.11	0.39	-7.77	1.32	-1.74	-5.00	-1.74	18.88	26.55
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	5,942.12	1,742,038.74	100.00	4.09	5.39	2.96	7.25	-3.28	4.99	1.85	-2.15	1.85	16.51	18.88
Developed Hedged in AUD..	USD		1,742,038.74	100.00											
Developed Dividend +	USD	4,542.28	1,634,764.74	93.84	4.27	5.90	3.21	7.40	-3.07	6.30	2.38	-2.14	2.38	16.53	18.60
Developed Ex Japan	USD	2,837.06	1,580,566.78	90.73	4.13		3.28	7.83	-3.44	5.94	0.95	-2.70	0.95	17.18	19.85
Developed Ex Europe	USD	6,201.71	1,536,733.47	88.21	4.07	5.97	3.48	8.46	-2.24	5.84	1.66	-2.46	1.66	16.38	17.75
Developed Ex Asia	USD	7,911.43	1,381,229.47	79.29	4.04	5.91	3.71	8.80	-2.84	7.52	1.31	-2.94	1.31	17.58	20.50
North America	USD	9,666.08	1,170,488.51	67.19	4.01	6.96	4.59	10.89	-1.37	9.20	1.06	-3.43	1.06	17.82	19.42
Developed Ex US	USD	3,951.35	606,751.20	34.83	4.30	3.48	0.44	1.78	-7.00	-2.77	3.47	0.59	3.47	16.58	19.91
Developed Ex North Ameri..	USD	3,682.71	571,550.23	32.81	4.24	3.34	0.27	1.41	-6.87	-2.73	3.53	0.58	3.53	16.36	19.80
Asia	USD	3,154.61	360,809.27	20.71	4.25	3.73	0.37	2.02	-4.91	-3.73	4.01	1.00	4.01	15.19	15.45
Europe Developed	USD	4,417.14	205,305.27	11.79	4.22	2.53	-0.09	0.30	-9.80	-1.01	3.31	0.25	3.31	20.51	29.31
Europe Ex UK	USD	6,647.69	141,366.79	8.12	3.69	4.16	1.17	0.08	-8.68	1.33	2.50	-1.33	2.50	21.24	30.59
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	7,419.21	1,349,632.96	100.00	4.09	7.42	4.41	6.39	-2.64	2.75	-1.17	-4.54	-1.17	14.50	13.51
Developed Hedged in AU..	GBP		1,349,632.96	100.00											
Developed Dividend +	GBP	6,307.77	1,266,523.14	93.84	4.27	7.94	4.66	6.54	-2.43	4.04	-0.66	-4.54	-0.66	14.59	13.29
Developed Ex Japan	GBP	3,542.29	1,224,533.62	90.73	4.13		4.74	6.97	-2.80	3.68	-2.05	-5.08	-2.05	15.15	14.53
Developed Ex Europe	GBP	7,743.32	1,190,574.06	88.21	4.07	8.01	4.93	7.59	-1.59	3.59	-1.36	-4.85	-1.36	14.81	12.73
Developed Ex Asia	GBP	9,878.05	1,070,098.37	79.29	4.04	7.94	5.17	7.93	-2.20	5.23	-1.70	-5.31	-1.70	15.67	15.28
North America	GBP	12,068.87	906,828.21	67.19	4.01	9.02	6.07	10.00	-0.72	6.88	-1.94	-5.79	-1.94	16.53	14.68
Developed Ex US	GBP	4,933.58	470,076.47	34.83	4.30	5.47	1.85	0.97	-6.38	-4.84	0.40	-1.87	0.40	13.65	14.01
Developed Ex North Amer..	GBP	4,598.15	442,804.75	32.81	4.24	5.32	1.68	0.60	-6.25	-4.80	0.45	-1.88	0.45	13.40	13.95
Asia	GBP	3,938.78	279,534.59	20.71	4.25	5.73	1.79	1.20	-4.28	-5.78	0.92	-1.47	0.92	13.14	10.35
Europe Developed	GBP	5,515.15	159,058.89	11.79	4.22	4.51	1.31	-0.51	-9.20	-3.12	0.24	-2.21	0.24	16.93	23.44
Europe Ex UK	GBP	8,300.17	109,522.98	8.12	3.69	6.16	2.59	-0.72	-8.07	-0.82	-0.55	-3.74	-0.55	18.27	24.81
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	8,681.40	260,504,472.68	100.00	4.09	7.17	5.26	14.47	3.69	3.73	-3.08	-2.90	-3.08	16.34	13.75
Developed Hedged in AUD ..	JPY		260,504,472.68	100.00											
Developed Dividend +	JPY	6,129.89	244,462,719.43	93.84	4.27		5.51	14.63	3.91	5.03	-2.58	-2.89	-2.58	16.28	13.46
Developed Ex Japan	JPY	4,144.92	236,357,955.70	90.73	4.13		5.59	15.09	3.51	4.68	-3.94	-3.44	-3.94	17.06	14.84
Developed Ex Europe	JPY	9,060.65	229,803,123.35	88.21	4.07	7.76	5.78	15.77	4.80	4.58	-3.26	-3.21	-3.26	16.43	12.99
Developed Ex Asia	JPY	11,558.55	206,549,054.69	79.29	4.04	7.70	6.02	16.13	4.16	6.24	-3.60	-3.68	-3.60	17.65	15.83
North America	JPY	14,122.08	175,034,851.57	67.19	4.01	8.77	6.93	18.36	5.73	7.90	-3.84	-4.17	-3.84	18.21	15.32
Developed Ex US	JPY	5,772.90	90,733,574.67	34.83	4.30	5.22	2.68	8.64	-0.30	-3.93	-1.55	-0.18	-1.55	15.47	13.45
Developed Ex North Ameri..	JPY	5,380.42	85,469,621.12	32.81	4.24	5.08	2.51	8.24	-0.16	-3.89	-1.49	-0.19	-1.49	15.22	13.36
Asia	JPY	4,608.87	53,955,417.99	20.71	4.25	5.49	2.61	8.88	1.93	-4.88	-1.04	0.23	-1.04	14.25	8.98
Europe Developed	JPY	6,453.42	30,701,349.34	11.79	4.22	4.27	2.14	7.05	-3.30	-2.19	-1.70	-0.52	-1.70	19.32	23.64
Europe Ex UK	JPY	9,712.24	21,139,990.05	8.12	3.69	5.92	3.42	6.82	-2.10	0.13	-2.47	-2.08	-2.47	19.56	24.76
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	6,239.77	2,795,536.77	100.00	4.09	6.54	5.08	6.86	2.93	9.91	1.20	-2.35	1.20	13.15	12.34
Developed Hedged in AU..	AUD	3,274.95	2,795,536.77	100.00			3.00	6.67	-3.26	4.65	0.92	-2.62	0.92	15.85	17.00
Developed Dividend +	AUD	5,556.24	2,623,388.82	93.84	4.27		5.33	7.02	3.14	11.29	1.73	-2.34	1.73	13.17	12.08
Developed Ex Japan	AUD	2,979.17	2,536,414.63	90.73	4.13		5.41	7.44	2.75	10.91	0.30	-2.90	0.30	13.74	13.25
Developed Ex Europe	AUD	6,512.36	2,466,073.13	88.21	4.07		5.60	8.07	4.03	10.81	1.01	-2.66	1.01	13.18	11.54
Developed Ex Asia	AUD	8,307.73	2,216,528.07	79.29	4.04		5.84	8.41	3.39	12.57	0.66	-3.14	0.66	14.57	14.20
North America	AUD	10,150.27	1,878,341.50	67.19	4.01	8.13	6.75	10.49	4.95	14.33	0.41	-3.63	0.41	15.13	13.63
Developed Ex US	AUD	4,149.28	973,684.03	34.83	4.30		2.51	1.42	-1.03	1.80	2.81	0.38	2.81	12.51	12.82
Developed Ex North Amer..	AUD	3,867.18	917,195.26	32.81	4.24		2.33	1.05	-0.90	1.84	2.86	0.37	2.86	12.33	12.77
Asia	AUD	3,312.63	579,008.70	20.71	4.25	4.86	2.44	1.65	1.19	0.79	3.34	0.79	3.34	11.21	9.04
Europe Developed	AUD	4,638.40	329,463.64	11.79	4.22	3.65	1.96	-0.06	-4.01	3.64	2.65	0.04	2.65	16.99	22.57
Europe Ex UK	AUD	6,980.69	226,858.37	8.12	3.69		3.25	-0.28	-2.82	6.09	1.84	-1.53	1.84	17.72	23.67
Developed Ex Australia H..	AUD			0.00										15.83	17.78

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,878.68	1,612,700.18	100.00	3.06	5.52	1.93	6.55	-3.32	3.88	-2.61	-5.95	-2.61	15.87	15.84
Developed Hedged in AU..	EUR		1,612,700.18	100.00											
Developed Dividend +	EUR	4,291.52	1,513,390.80	93.84	3.20		2.12	6.64	-3.17	5.12	-2.12	-5.95	-2.12	15.88	15.54
Developed Ex Japan	EUR	2,884.94	1,463,216.79	90.73	3.06		2.19	7.07	-3.54	4.77	-3.48	-6.49	-3.48	16.55	16.87
Developed Ex Europe	EUR	5,063.17	1,422,637.91	88.21	3.03		2.42	7.73	-2.30	4.7	-2.80	-6.25	-2.80	16.10	15.02
Developed Ex Asia	EUR	6,173.78	1,278,679.38	79.29	2.90		2.51	7.95	-3.02	6.25	-3.16	-6.74	-3.16	17.15	17.76
North America	EUR	7,435.75	1,083,584.99	67.19	2.82	6.72	3.31	9.95	-1.60	7.86	-3.42	-7.22	-3.42	17.91	17.13
Developed Ex US	EUR	3,323.08	561,702.65	34.83	3.59		-0.27	1.44	-6.74	-3.48	-0.97	-3.24	-0.97	14.84	15.75
Developed Ex North Amer..	EUR	3,236.61	529,115.19	32.81	3.57		-0.40	1.10	-6.58	-3.41	-0.91	-3.24	-0.91	14.56	15.63
Asia	EUR	2,799.50	334,020.80	20.71	3.70	4.42	-0.17	1.81	-4.50	-4.29	-0.43	-2.81	-0.43	13.91	11.37
Europe Developed	EUR	2,244.46	190,062.27	11.79	3.35	2.72	-0.97	-0.19	-9.71	-1.9	-1.15	-3.63	-1.15	18.35	25.38
Europe Ex UK	EUR	5,049.91	130,870.94	8.12	2.74	4.06	0.16	-0.48	-8.66	0.39	-1.89	-5.12	-1.89	18.88	26.55
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	5,058.80	1,742,038.74	100.00	3.06	4.55	1.99	6.22	-4.27	3.90	1.59	-2.32	1.59	16.52	18.89
Developed Hedged in AUD..	USD		1,742,038.74	100.00											
Developed Dividend +	USD	3,829.09	1,634,764.74	93.84	3.20		2.18	6.31	-4.12	5.14	2.11	-2.31	2.11	16.54	18.62
Developed Ex Japan	USD	2,385.13	1,580,566.78	90.73	3.06		2.25	6.74	-4.48	4.79	0.69	-2.87	0.69	17.19	19.86
Developed Ex Europe	USD	5,268.49	1,536,733.47	88.21	3.03		2.48	7.39	-3.26	4.72	1.40	-2.63	1.40	16.38	17.76
Developed Ex Asia	USD	6,404.59	1,381,229.47	79.29	2.90		2.57	7.61	-3.97	6.27	1.02	-3.13	1.02	17.59	20.52
North America	USD	7,666.72	1,170,488.51	67.19	2.82	5.74	3.37	9.60	-2.57	7.88	0.75	-3.63	0.75	17.82	19.44
Developed Ex US	USD	3,581.33	606,751.20	34.83	3.59		-0.21	1.12	-7.66	-3.46	3.30	0.50	3.30	16.59	19.91
Developed Ex North Ameri..	USD	3,379.62	571,550.23	32.81	3.57		-0.34	0.79	-7.50	-3.39	3.37	0.50	3.37	16.37	19.80
Asia	USD	2,991.47	360,809.27	20.71	3.70	3.46	-0.11	1.49	-5.44	-4.27	3.87	0.95	3.87	15.20	15.45
Europe Developed	USD	1,925.71	205,305.27	11.79	3.35	1.77	-0.92	-0.50	-10.60	-1.88	3.11	0.09	3.11	20.51	29.29
Europe Ex UK	USD	5,417.06	141,366.79	8.12	2.74	3.10	0.22	-0.79	-9.56	0.41	2.34	-1.45	2.34	21.23	30.58
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,316.31	1,349,632.96	100.00	3.06		3.43	5.37	-3.63	1.68	-1.42	-4.71	-1.42	14.50	13.55
Developed Hedged in AU..	GBP		1,349,632.96	100.00											
Developed Dividend +	GBP	5,317.38	1,266,523.14	93.84	3.20		3.62	5.46	-3.49	2.90	-0.93	-4.71	-0.93	14.59	13.32
Developed Ex Japan	GBP	2,978.02	1,224,533.62	90.73	3.06		3.69	5.88	-3.85	2.56	-2.31	-5.25	-2.31	15.15	14.56
Developed Ex Europe	GBP	6,578.12	1,190,574.06	88.21	3.03		3.92	6.53	-2.62	2.49	-1.62	-5.01	-1.62	14.81	12.76
Developed Ex Asia	GBP	7,996.63	1,070,098.37	79.29	2.90		4.02	6.75	-3.33	4.01	-1.98	-5.51	-1.98	15.68	15.33
North America	GBP	9,572.51	906,828.21	67.19	2.82	7.77	4.83	8.73	-1.92	5.58	-2.24	-5.99	-2.24	16.52	14.73
Developed Ex US	GBP	4,471.58	470,076.47	34.83	3.59		1.19	0.31	-7.05	-5.52	0.23	-1.96	0.23	13.65	14.02
Developed Ex North Amer..	GBP	4,219.72	442,804.75	32.81	3.57		1.06	-0.02	-6.89	-5.45	0.30	-1.96	0.30	13.41	13.96
Asia	GBP	3,735.09	279,534.59	20.71	3.70	5.45	2.75	0.68	-4.81	-6.31	0.78	-1.52	0.78	15.46	10.36
Europe Developed	GBP	2,404.40	159,058.89	11.79	3.35	3.73	0.48	-1.30	-10.00	-3.97	0.05	-2.36	0.05	16.93	23.43
Europe Ex UK	GBP	6,763.62	109,522.98	8.12	2.74	5.09	1.63	-1.59	-8.96	-1.73	-0.70	-3.87	-0.70	18.26	24.81
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	7,390.87	260,504,472.68	100.00	3.06		4.27	13.37	2.63	2.66	-3.33	-3.06	-3.33	16.36	13.77
Developed Hedged in AU..	JPY		260,504,472.68	100.00											
Developed Dividend +	JPY	5,167.43	244,462,719.43	93.84	3.20		4.46	13.47	2.78	3.89	-2.84	-3.06	-2.84	16.29	13.49
Developed Ex Japan	JPY	3,484.66	236,357,955.70	90.73	3.06		4.53	13.93	2.40	3.54	-4.20	-3.62	-4.20	17.08	14.86
Developed Ex Europe	JPY	7,697.22	229,803,123.35	88.21	3.03		4.76	14.62	3.71	3.48	-3.52	-3.37	-3.52	16.44	13.01
Developed Ex Asia	JPY	9,357.06	206,549,054.69	79.29	2.90		4.86	14.86	2.95	5.00	-3.88	-3.88	-3.88	17.66	15.86
North America	JPY	11,201.03	175,034,851.57	67.19	2.82	7.52	5.68	16.98	4.45	6.59	-4.13	-4.37	-4.13	18.21	15.35
Developed Ex US	JPY	5,232.31	90,733,574.67	34.83	3.59		2.01	7.93	-1.01	-4.61	-1.71	-0.27	-1.71	15.48	13.44
Developed Ex North Amer..	JPY	4,937.60	85,469,621.12	32.81	3.57		1.88	7.57	-0.84	-4.54	-1.64	-0.27	-1.64	15.23	13.35
Asia	JPY	4,370.52	53,955,417.99	20.71	3.70	5.21	2.12	8.33	1.37	-5.42	-1.17	0.18	-1.17	14.26	8.98
Europe Developed	JPY	2,813.45	30,701,349.34	11.79	3.35	3.49	1.30	6.20	-4.16	-3.05	-1.89	-0.67	-1.89	19.33	23.61
Europe Ex UK	JPY	7,914.28	21,139,990.05	8.12	2.74	4.84	2.45	5.89	-3.04	-0.79	-2.62	-2.21	-2.62	19.55	24.74
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	5,312.20	2,795,536.77	100.00	3.06	5.97	4.09	5.84	1.87	8.77	0.94	-2.52	0.94	13.16	12.38
Developed Hedged in AU..	AUD	2,787.27	2,795,536.77	100.00			2.02	5.64	-4.26	3.56	0.66	-2.79	0.66	15.87	17.03
Developed Dividend +	AUD	4,683.84	2,623,388.82	93.84	3.20		4.28	5.93	2.03	10.08	1.45	-2.52	1.45	13.18	12.12
Developed Ex Japan	AUD	2,504.60	2,536,414.63	90.73	3.06		4.35	6.36	1.65	9.71	0.04	-3.08	0.04	13.75	13.29
Developed Ex Europe	AUD	5,532.39	2,466,073.13	88.21	3.03		4.59	7.01	2.95	9.64	0.74	-2.83	0.74	13.19	11.58
Developed Ex Asia	AUD	6,725.40	2,216,528.07	79.29	2.90		4.68	7.23	2.19	11.26	0.37	-3.34	0.37	14.58	14.25
North America	AUD	8,050.76	1,878,341.50	67.19	2.82	7.14	5.50	9.21	3.68	12.94	0.10	-3.83	0.10	15.13	13.68
Developed Ex US	AUD	3,760.73	973,684.03	34.83	3.59		1.84	0.76	-1.73	1.07	2.64	0.29	2.64	12.52	12.83
Developed Ex North Amer..	AUD	3,548.91	917,195.26	32.81	3.57		1.71	0.42	-1.57	1.14	2.71	0.29	2.71	12.34	12.78
Asia	AUD	3,141.32	579,008.70	20.71	3.70	5.02	1.95	1.13	0.63	0.22	3.20	0.74	3.20	11.21	9.05
Europe Developed	AUD	2,022.17	329,463.64	11.79	3.35	2.87	1.12	-0.86	-4.86	2.73	2.45	-0.11	2.45	16.99	22.55
Europe Ex UK	AUD	5,688.41	226,858.37	8.12	2.74		2.28	-1.15	-3.75	5.12	1.69	-1.66	1.69	17.71	23.67
Developed Ex Australia H..	AUD			0.00										15.87	17.82

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	2,049.54	1,612,700.18	100.00	0.00	2.33	-0.96	3.53	-6.28	0.82	-3.35	-6.40	-3.35	15.93	15.94
Developed Hedged in AUD..	EUR		1,612,700.18	100.00	0.00										
Developed Dividend +	EUR	2,304.92	1,513,390.80	93.84	0.00		-0.94	3.43	-6.32	1.87	-2.90	-6.41	-2.90	15.94	15.63
Developed Ex Japan	EUR	1,517.07	1,463,216.79	90.73	0.00		-0.75	4.04	-6.50	1.71	-4.20	-6.94	-4.20	16.60	16.97
Developed Ex Europe	EUR	2,115.50	1,422,637.91	88.21	0.00	2.88	-0.50	4.66	-5.26	1.65	-3.55	-6.69	-3.55	16.14	15.11
Developed Ex Asia	EUR	2,587.99	1,278,679.38	79.29	0.00	2.70	-0.23	5.15	-5.77	3.34	-3.86	-7.21	-3.86	17.22	17.88
North America	EUR	3,053.91	1,083,584.99	67.19	0.00	3.65	0.57	7.14	-4.32	4.99	-4.11	-7.68	-4.11	17.97	17.26
Developed Ex US	EUR	1,403.14	561,702.65	34.83	0.00	0.51	-3.42	-1.93	-10.09	-6.84	-1.82	-3.66	-1.82	14.89	15.76
Developed Ex North Ameri..	EUR	1,382.92	529,115.19	32.81	0.00	0.50	-3.51	-2.24	-9.94	-6.76	-1.75	-3.67	-1.75	14.61	15.65
Asia	EUR	1,171.61	334,020.80	20.71	0.00	0.91	-3.53	-1.93	-8.17	-7.85	-1.35	-3.17	-1.35	13.93	11.40
Europe Developed	EUR	1,568.63	190,062.27	11.79	0.00	-0.41	-3.73	-2.96	-12.59	-4.94	-1.89	-4.17	-1.89	18.41	25.38
Europe Ex UK	EUR	2,194.60	130,870.94	8.12	0.00	1.00	-2.49	-3.04	-11.30	-2.26	-2.39	-5.54	-2.39	18.92	26.59
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	2,133.76	1,742,038.74	100.00	0.00	1.39	-0.90	3.21	-7.20	0.84	0.82	-2.78	0.82	16.55	18.91
Developed Hedged in AUD..	USD		1,742,038.74	100.00	0.00										
Developed Dividend +	USD	2,056.55	1,634,764.74	93.84	0.00	1.48	-0.89	3.11	-7.24	1.88	1.29	-2.79	1.29	16.57	18.64
Developed Ex Japan	USD	1,254.29	1,580,566.78	90.73	0.00		-0.69	3.72	-7.42	1.72	-0.06	-3.34	-0.06	17.22	19.89
Developed Ex Europe	USD	2,200.65	1,536,733.47	88.21	0.00	1.93	-0.44	4.34	-6.19	1.67	0.62	-3.08	0.62	16.40	17.78
Developed Ex Asia	USD	2,683.65	1,381,229.47	79.29	0.00	1.75	-0.17	4.82	-6.70	3.36	0.29	-3.62	0.29	17.64	20.57
North America	USD	3,148.24	1,170,488.51	67.19	0.00	2.70	0.63	6.81	-5.26	5.01	0.02	-4.11	0.02	17.87	19.51
Developed Ex US	USD	1,512.18	606,751.20	34.83	0.00	-0.39	-3.36	-2.23	-10.97	-6.83	2.41	0.07	2.41	16.60	19.84
Developed Ex North Ameri..	USD	1,444.02	571,550.23	32.81	0.00	-0.43	-3.46	-2.55	-10.82	-6.74	2.49	0.06	2.49	16.38	19.73
Asia	USD	1,250.85	360,809.27	20.71	0.00	-0.02	-3.47	-2.24	-9.07	-7.83	2.91	0.57	2.91	15.18	15.35
Europe Developed	USD	1,682.70	205,305.27	11.79	0.00	-1.33	-3.68	-3.26	-13.45	-4.92	2.35	-0.47	2.35	20.53	29.24
Europe Ex UK	USD	2,354.18	141,366.79	8.12	0.00	0.07	-2.44	-3.34	-12.17	-2.24	1.82	-1.89	1.82	21.24	30.59
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	2,664.17	1,349,632.96	100.00	0.00	3.34	0.50	2.38	-6.58	-1.31	-2.18	-5.16	-2.18	14.53	13.65
Developed Hedged in AU..	GBP		1,349,632.96	100.00	0.00										
Developed Dividend +	GBP	2,855.89	1,266,523.14	93.84	0.00	3.43	0.51	2.28	-6.62	-0.29	-1.72	-5.17	-1.72	14.62	13.42
Developed Ex Japan	GBP	1,566.08	1,224,533.62	90.73	0.00		0.71	2.89	-6.80	-0.44	-3.03	-5.71	-3.03	15.18	14.67
Developed Ex Europe	GBP	2,747.68	1,190,574.06	88.21	0.00	3.89	0.96	3.50	-5.57	-0.49	-2.37	-5.46	-2.37	14.82	12.85
Developed Ex Asia	GBP	3,350.75	1,070,098.37	79.29	0.00	3.71	1.23	3.99	-6.08	1.15	-2.69	-5.98	-2.69	15.72	15.46
North America	GBP	3,930.83	906,828.21	67.19	0.00	4.67	2.05	5.95	-4.63	2.77	-2.95	-6.46	-2.95	16.55	14.85
Developed Ex US	GBP	1,888.08	470,076.47	34.83	0.00	1.52	-2.00	-3.02	-10.38	-8.81	-0.63	-2.38	-0.63	13.67	14.05
Developed Ex North Amer..	GBP	1,802.97	442,804.75	32.81	0.00	1.49	-2.10	-3.33	-10.23	-8.73	-0.56	-2.39	-0.56	13.43	13.99
Asia	GBP	1,561.79	279,534.59	20.71	0.00	1.90	-2.11	-3.02	-8.47	-9.79	-0.15	-1.89	-0.15	13.12	10.39
Europe Developed	GBP	2,100.98	159,058.89	11.79	0.00	0.57	-2.32	-4.03	-12.87	-6.95	-0.69	-2.90	-0.69	16.96	23.45
Europe Ex UK	GBP	2,939.38	109,522.98	8.12	0.00	1.99	-1.06	-4.11	-11.58	-4.33	-1.21	-4.29	-1.21	18.27	24.87
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	3,117.41	260,504,472.68	100.00	0.00	3.10	1.31	10.16	-0.51	-0.36	-4.07	-3.53	-4.07	16.39	13.84
Developed Hedged in AUD I..	JPY		260,504,472.68	100.00	0.00										
Developed Dividend +	JPY	2,775.36	244,462,719.43	93.84	0.00		1.33	10.05	-0.56	0.67	-3.62	-3.54	-3.62	16.32	13.55
Developed Ex Japan	JPY	1,832.51	236,357,955.70	90.73	0.00		1.52	10.70	-0.75	0.51	-4.91	-4.08	-4.91	17.10	14.93
Developed Ex Europe	JPY	3,215.13	229,803,123.35	88.21	0.00	3.66	1.78	11.36	0.57	0.46	-4.26	-3.83	-4.26	16.45	13.07
Developed Ex Asia	JPY	3,920.79	206,549,054.69	79.29	0.00	3.47	2.05	11.88	0.02	2.12	-4.57	-4.36	-4.57	17.71	15.96
North America	JPY	4,599.56	175,034,851.57	67.19	0.00	4.43	2.87	14.00	1.56	3.75	-4.82	-4.85	-4.82	18.25	15.46
Developed Ex US	JPY	2,209.29	90,733,574.67	34.83	0.00	1.28	-1.21	4.35	-4.56	-7.94	-2.55	-0.70	-2.55	15.50	13.41
Developed Ex North America	JPY	2,109.70	85,469,621.12	32.81	0.00	1.26	-1.30	4.01	-4.40	-7.85	-2.48	-0.71	-2.48	15.25	13.32
Asia	JPY	1,827.49	53,955,417.99	20.71	0.00	1.67	-1.32	4.34	-2.52	-8.93	-2.08	-0.20	-2.08	14.24	8.95
Europe Developed	JPY	2,458.41	30,701,349.34	11.79	0.00	0.34	-1.53	3.26	-7.21	-6.05	-2.61	-1.23	-2.61	19.36	23.57
Europe Ex UK	JPY	3,439.45	21,139,990.05	8.12	0.00	1.76	-0.26	3.17	-5.84	-3.41	-3.12	-2.64	-3.12	19.56	24.74
Developed Ex Australia Hed..	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,240.64	2,795,536.77	100.00	0.00	2.49	1.14	2.84	-1.24	5.57	0.17	-2.99	0.17	13.20	12.48
Developed Hedged in AU..	AUD	1,501.38	2,795,536.77	100.00	0.00		-0.88	2.65	-7.20	0.50	-0.11	-3.25	-0.11	15.92	17.08
Developed Dividend +	AUD	2,515.63	2,623,388.82	93.84	0.00		1.15	2.74	-1.29	6.67	0.64	-3.00	0.64	13.22	12.22
Developed Ex Japan	AUD	1,317.12	2,536,414.63	90.73	0.00		1.35	3.34	-1.48	6.50	-0.70	-3.54	-0.70	13.79	13.41
Developed Ex Europe	AUD	2,310.88	2,466,073.13	88.21	0.00		1.61	3.96	-0.17	6.45	-0.03	-3.29	-0.03	13.22	11.68
Developed Ex Asia	AUD	2,818.08	2,216,528.07	79.29	0.00		1.88	4.45	-0.71	8.21	-0.36	-3.82	-0.36	14.64	14.39
North America	AUD	3,305.94	1,878,341.50	67.19	0.00	3.81	2.70	6.42	0.82	9.93	-0.62	-4.31	-0.62	15.19	13.81
Developed Ex US	AUD	1,587.93	973,684.03	34.83	0.00		-1.38	-2.58	-5.26	-2.45	1.76	-0.14	1.76	12.54	12.84
Developed Ex North Amer..	AUD	1,516.35	917,195.26	32.81	0.00		-1.47	-2.90	-5.10	-2.37	1.83	-0.15	1.83	12.35	12.79
Asia	AUD	1,313.51	579,008.70	20.71	0.00	1.07	-1.49	-2.59	-3.24	-3.50	2.25	0.36	2.25	11.19	9.06
Europe Developed	AUD	1,766.99	329,463.64	11.79	0.00	-0.26	-1.69	-3.61	-7.90	-0.46	1.69	-0.67	1.69	17.01	22.55
Europe Ex UK	AUD	2,472.11	226,858.37	8.12	0.00		-0.43	-3.69	-6.53	2.34	1.17	-2.09	1.17	17.70	23.72
Developed Ex Australia H..	AUD			0.00	0.00									15.92	17.90

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	5,839.32	1,612,700.18	100.00	4.09	5.71	3.40	7.89	-2.04	5.12	0.84	-2.62	0.84	15.86	15.80
Developed Ex Europe	LOCAL	6,009.78	1,422,637.91	88.21	4.07	6.06	3.86	9.26	-1.01	6.28	1.13	-2.52	1.13	16.09	14.98
Developed Ex Asia	LOCAL	7,920.81	1,278,679.38	79.29	4.04	6.17	3.88	8.73	-2.45	7.43	0.72	-3.42	0.72	17.13	17.71
North America	LOCAL	9,589.76	1,083,584.99	67.19	4.01	6.97	4.65	10.87	-1.19	9.43	1.06	-3.43	1.06	17.90	17.08
Developed Ex North America	LOCAL	3,771.64	529,115.19	32.81	4.24	4.42	1.40	3.32	-3.83	-2.88	0.37	-0.91	0.37	14.55	15.62
Asia	LOCAL	3,202.21	334,020.80	20.71	4.25	4.67	1.83	5.21	-0.58	-2.79	1.35	0.56	1.35	13.91	11.35
Europe Developed	LOCAL	4,846.92	190,062.27	11.79	4.22	3.98	0.52	0.19	-8.92	-2.87	-1.28	-3.38	-1.28	18.34	25.39
Europe Ex UK	LOCAL	6,653.05	130,870.94	8.12	3.69	5.39	1.37	0.28	-7.63	-0.36	-2.68	-5.37	-2.68	18.88	26.55

**** 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	2,103.06	1,612,700.18	100.00	0.00	1.69	-0.48	3.83	-6.01	0.96	-0.18	-3.25	-0.18	15.93	15.94
Developed Ex Europe	LOCAL	2,134.61	1,422,637.91	88.21	0.00	2.02	-0.07	5.10	-5.01	2.08	0.09	-3.15	0.09	16.14	15.11
Developed Ex Asia	LOCAL	2,697.67	1,278,679.38	79.29	0.00	2.00	-0.01	4.75	-6.33	3.27	-0.30	-4.10	-0.30	17.22	17.88
North America	LOCAL	3,123.17	1,083,584.99	67.19	0.00	2.70	0.68	6.79	-5.09	5.22	0.03	-4.11	0.03	17.97	17.26
Developed Ex North America	LOCAL	1,485.80	529,115.19	32.81	0.00	0.63	-2.36	-0.70	-7.89	-6.85	-0.63	-1.42	-0.63	14.61	15.65
Asia	LOCAL	1,275.23	334,020.80	20.71	0.00	0.89	-2.05	0.84	-4.89	-6.90	0.30	0.15	0.30	13.93	11.40
Europe Developed	LOCAL	1,839.10	190,062.27	11.79	0.00	0.06	-3.08	-3.35	-12.59	-6.66	-2.17	-4.05	-2.17	18.41	25.38
Europe Ex UK	LOCAL	2,349.01	130,870.94	8.12	0.00	1.24	-2.24	-3.13	-11.13	-3.82	-3.31	-5.90	-3.31	18.92	26.59

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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 (%)
ProLogis USA	US	95,484.93M	5.92
Welltower	US	87,271.35M	5.41
Equinix Inc	US	72,639.84M	4.50
Simon Property Group, Inc.	US	49,651.06M	3.08
Realty Income Corp.	US	46,721.45M	2.90
Digital Realty Trust	US	43,876.38M	2.72
Public Storage, Inc.	US	43,737.82M	2.71
Goodman Group	AU	32,474.10M	2.01
Vici Properties Inc	US	31,755.14M	1.97
Extra Space Storage	US	28,695.79M	1.78
AvalonBay Communities, Inc.	US	28,130.62M	1.74
Ventas, Inc.	US	26,591.67M	1.65
Equity Residential Properties Trust	US	24,981.84M	1.55
Iron Mountain Incorporated	US	23,146.30M	1.44
Mitsui Fudosan Co., Ltd.	JP	22,637.54M	1.40
Invitation Homes Inc	US	19,705.01M	1.22
Essex Prop Trust	US	18,082.16M	1.12
Mid-America Apartment Communi..	US	17,979.28M	1.11
Mitsubishi Estate Company, Limit..	JP	17,710.39M	1.10
Vonovia SE	DE	17,539.80M	1.09

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	361	1,612,700.18	100.00
FTSE EPRA Nareit Developed Ex Europe	257	1,422,637.91	88.21
FTSE EPRA Nareit Developed Ex Asia	227	1,278,679.38	79.29
FTSE EPRA Nareit North America	120	1,083,584.99	67.19
FTSE EPRA Nareit Developed Ex North Am..	241	529,115.19	32.81
FTSE EPRA Nareit Asia	134	334,020.80	20.71
FTSE EPRA Nareit Europe Developed	104	190,062.27	11.79

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	Impact Healthcare REIT plc	GB	38.44	0.00	38.44	▲
2	Life Science REIT PLC	GB	33.93	0.00	33.93	▲
3	Warehouse REIT	GB	29.61	1.94	31.55	▲
4	InterRent Real Estate Investment Trust	CA	15.22	0.34	15.56	▲
5	Aeon Mall Co. Ltd.	JP	15.20	0.00	15.20	▲
6	Assura plc	GB	10.79	2.01	12.80	▲
7	Urban Logistics REIT	GB	12.46	0.00	12.46	▲
8	Mitsubishi Estate Company, Limited	JP	10.62	1.00	11.62	▲
9	Swire Properties	HK	10.78	0.00	10.78	▲
10	Picton Property Income Limited	GB	10.65	0.00	10.65	▲
11	Social Housing REIT PLC	GB	8.25	2.39	10.64	▲
12	Global One Real Estate Inv	JP	7.04	3.55	10.59	▲
13	CareTrust REIT	US	10.48	0.00	10.48	▲
14	Frasers Logistics & Commercial Trust	SG	9.58	0.00	9.58	▲
15	Champion REIT	HK	6.15	3.42	9.57	▲
16	Parkway Life REIT	SG	9.50	0.00	9.50	▲
17	UOL Group	SG	9.44	0.00	9.44	▲
18	Great Portland Estates Plc	GB	8.78	0.00	8.78	▲
19	Mercialys	FR	8.41	0.00	8.41	▲
20	Supermarket Income REIT plc	GB	8.35	0.00	8.35	▲

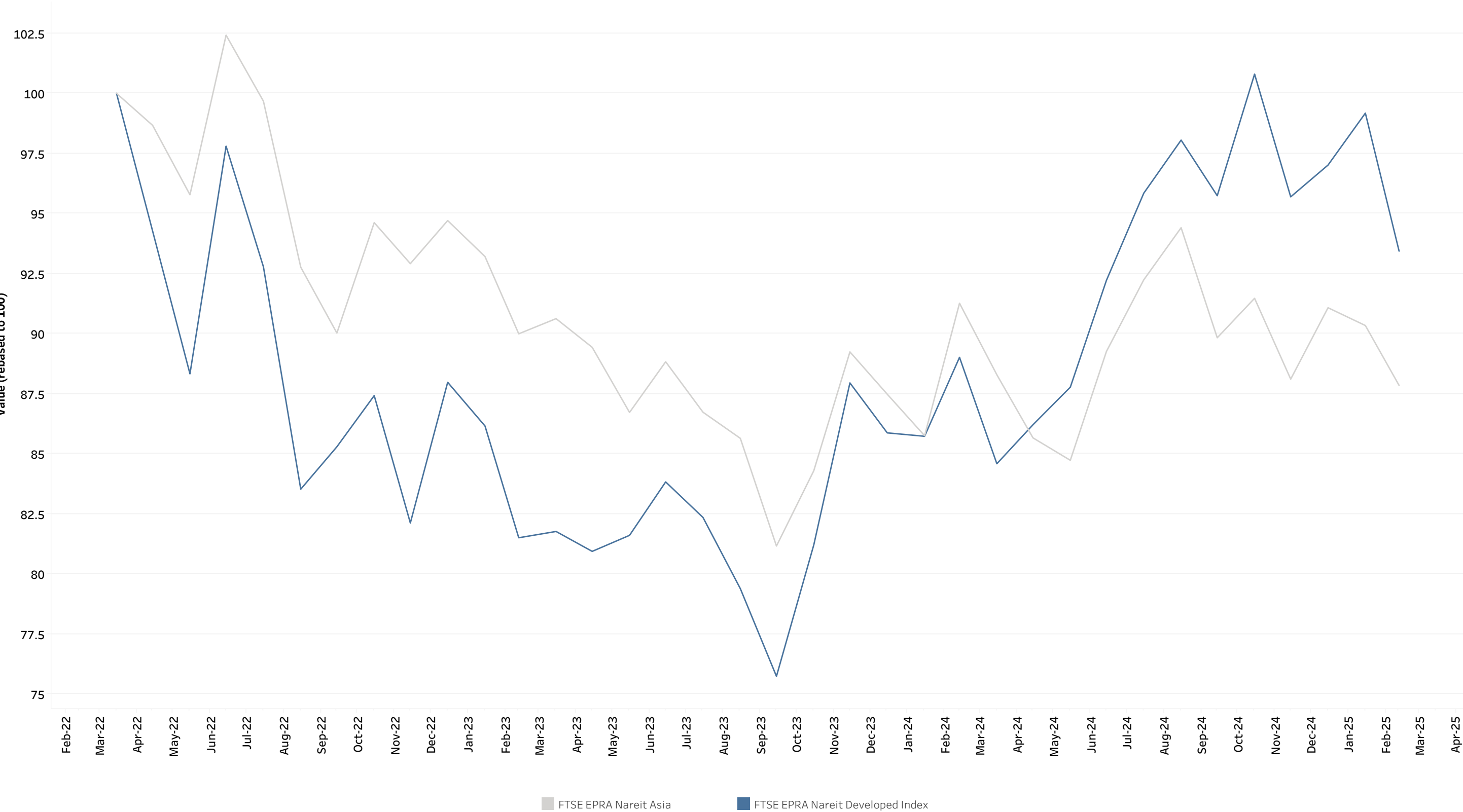
EPRA Nareit Developed Index - Bottom 20 Performance:

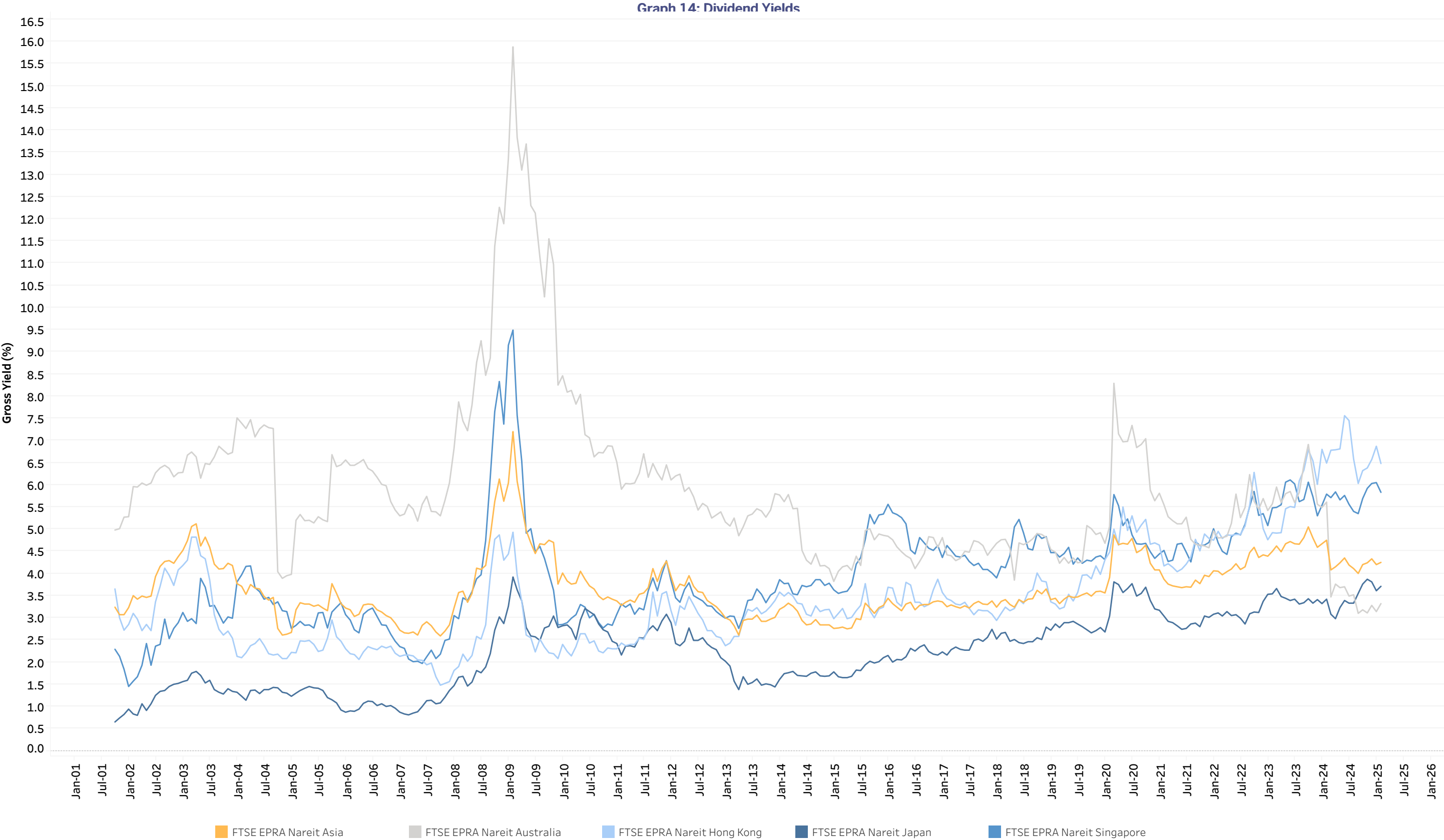
#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Host Hotels & Resorts Inc.	US	-11.90	0.00	-11.90	▼
2	Vornado Realty Trust	US	-12.01	0.00	-12.01	▼
3	Apple Hospitality REIT Inc.	US	-12.83	0.54	-12.29	▼
4	Xenia Hotels & Resorts Inc.	US	-12.50	0.00	-12.50	▼
5	Park Hotels & Resorts	US	-13.03	0.00	-13.03	▼
6	Pandox AB	SE	-13.40	0.00	-13.40	▼
7	FastPartner	SE	-14.35	0.00	-14.35	▼
8	RLJ Lodging Trust	US	-14.79	0.00	-14.79	▼
9	Peach Property Group AG	CH	-14.87	0.00	-14.87	▼
10	NEXTDC	AU	-15.22	0.00	-15.22	▼
11	Empire State Realty Trust	US	-15.64	0.38	-15.26	▼
12	Summit Hotel Properties	US	-16.38	0.00	-16.38	▼
13	Vonovia SE	DE	-16.66	0.00	-16.66	▼
14	Armada Hoffler Properties REIT	US	-18.19	1.53	-16.67	▼
15	Fastighets AB Balder	SE	-17.50	0.00	-17.50	▼
16	Samhällsbyggnadsbolaget i Norden ..	SE	-17.58	0.00	-17.58	▼
17	Deutsche Wohnen SE	DE	-17.62	0.00	-17.62	▼
18	Pebblebrook Hotel Trust	US	-17.98	0.00	-17.98	▼
19	LEG Immobilien SE	DE	-18.40	0.00	-18.40	▼
20	Innovative Industrial Properties, Inc.	US	-24.82	0.00	-24.82	▼

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





Month, Day, Year of Ex Date	Company	Currency	Dividend per share
March 3, 2025	Hysan Development Company Limited	HKD	0.810
March 5, 2025	Stoneweg European REIT Management Pte Ltd	EUR	0.071
March 6, 2025	Precinct Properties	NZD	0.017
March 7, 2025	Champion REIT	HKD	0.061
March 11, 2025	Argosy Property LTD	NZD	0.018
	Sino Land	HKD	0.150
March 12, 2025	Goodman Property Trust	NZD	0.016
	Kiwi Property Group	NZD	0.015
	Sun Hung Kai Props	HKD	0.950
March 14, 2025	Japan Logistics Fund	JPY	26.000
March 18, 2025	Samty Residential Investment	JPY	9.000
March 19, 2025	Advance Residence Investments	JPY	22.500
	AEON REIT Investment	JPY	10.000
	Comforia Residential REIT	JPY	123.000
	Star Asia Investment	JPY	163.000
	Tokyu REIT Inc	JPY	202.000
March 20, 2025	Fortune Real Estate Investment Trust	HKD	0.174
	Hongkong Land Holdings	USD	0.170
March 21, 2025	Healthcare & Medical Investment	JPY	8.000
March 25, 2025	Industrial & Infrastructure Fund (IIF)	JPY	84.000
March 26, 2025	Sunlight Real Estate Investment Trust	HKD	0.093
March 28, 2025	Arena REIT No 1	AUD	0.046
	Centuria Industrial REIT	AUD	0.041
	Centuria Office REIT	AUD	0.025
	Charter Hall Long WALE REIT	AUD	0.063
	Charter Hall Social Infrastructure REIT	AUD	0.039
	Cromwell Property Group	AUD	0.008
	Daiwa Securities Living Investment	JPY	2,600.000
	Dexus Industria REIT (former APN Industria RE..	AUD	0.041
	Global One Real Estate Inv	JPY	3,789.000
	Heiwa Real Estate Co. Ltd	JPY	77.000
	HomeCo Daily Needs REIT	AUD	0.021
	Japan Real Estate Investment Corp.	JPY	2,450.000
	Mitsubishi Estate Company, Limited	JPY	22.000
	Mitsui Fudosan Co., Ltd.	JPY	15.000
	Nomura Real Estate Holdings	JPY	17.500
	Shinhan Alpha REIT	KRW	473.253
	SK REIT	KRW	66.000
	Sumitomo Realty & Development Co Ltd	JPY	35.000
	Waypoint REIT	AUD	0.041

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	28.43	32,474M	2.01	1.06					-15.03	-20.23	-9.20	0.00	-9.20	-20.23	5.97	5.97
Scentre Group	Rental	Retail	REIT	3.36	10,060M	0.62	5.12		3.03	21.05	8.13	4.19	0.47	-0.30	0.00	-0.30	0.47	23.78	9.16
Stockland Trust Group	Non Rental	Diversified	REIT	4.90	6,742M	0.42	5.02	1.80	4.75	18.85	9.68	6.10	2.08	-3.73	0.00	-3.73	2.08	21.37	9.28
GPT Group	Rental	Diversified	REIT	4.36	4,818M	0.30	5.50	-2.46	3.74	8.89	-0.52	0.66	-0.23	-5.42	0.00	-5.42	-0.23	16.85	9.70
Vicinity Centres	Rental	Retail	REIT	2.20	4,781M	0.30	5.39		1.35	20.62	10.19	8.85	7.60	0.92	0.00	0.92	7.60	23.77	8.64
Mirvac Group	Non Rental	Diversified	REIT	2.09	4,752M	0.29	5.02	-0.76	4.48	4.27	-1.27	-6.99	11.47	0.97	0.00	0.97	11.47	17.09	10.00
Charter Hall Group	Non Rental	Diversified	REIT	16.18	4,398M	0.27	2.87						12.75	-5.49	0.00	-5.49	12.75	5.24	5.24
Dexus Property Group	Rental	Diversified	REIT	7.08	4,393M	0.27	5.69	2.45	4.38	0.99	-8.03	-5.40	6.31	-3.28	0.00	-3.28	6.31	14.03	9.59
NEXTDC	Rental	Data Centers	Non REIT	11.31	4,171M	0.26	0.00						-24.95	-15.22	0.00	-15.22	-24.95	6.43	6.43
National Storage REIT	Rental	Self Storage	REIT	2.22	1,733M	0.11	4.95				-2.02	-2.92	-5.13	2.78	0.00	2.78	-5.13	9.65	8.73
Region Group	Rental	Retail	REIT	2.07	1,385M	0.09	6.62			3.93	-4.97	-7.66	0.00	0.98	0.00	0.98	0.00	12.60	8.78
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.69	1,378M	0.09	6.84			2.68	-5.47	3.21	0.33	-2.53	1.62	-2.54	0.33	12.80	8.87
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.18	1,184M	0.07	7.16				-0.09	-0.43	4.91	0.95	1.79	0.95	4.91	11.08	8.52
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.42	1,152M	0.07	2.08				4.37	5.79	19.48	-3.32	0.92	-3.32	19.48	12.12	11.57
BWP Trust	Rental	Retail	REIT	3.45	1,077M	0.07	5.35	7.37	5.73	5.44	-0.24	0.68	5.18	-0.29	0.00	-0.29	5.18	10.47	6.64
Charter Hall Retail REIT	Rental	Retail	REIT	3.58	1,012M	0.06	6.90	6.74	3.75	9.07	0.99	3.15	13.65	6.87	0.00	6.87	13.65	14.50	8.35
Waypoint REIT	Rental	Retail	REIT	2.37	918M	0.06	6.95				2.38	-0.60	3.48	0.05	1.71	0.05	3.48	9.68	8.49
Centuria Industrial REIT	Rental	Industrial	REIT	2.88	871M	0.05	5.63				-4.30	-14.06	3.57	-2.32	1.36	-2.32	3.57	11.24	10.22
Arena REIT No 1	Rental	Specialty	REIT	3.45	782M	0.05	5.23				-6.84	-8.55	-10.14	-4.75	1.24	-4.75	-10.14	10.80	10.53
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.71	530M	0.03	5.66				-6.55	5.66	6.95	-6.83	1.31	-6.83	6.95	11.01	10.45
Lifestyle Communities	Non Rental	Residential	Non REIT	7.78	491M	0.03	1.35				-21.64	-50.03	-9.11	-2.75	0.00	-2.75	-9.11	15.41	14.29
Abacus Storage King	Rental	Self Storage	REIT	1.18	360M	0.02	5.19					-1.12	4.44	-1.26	0.00	-1.26	4.44	7.06	7.06
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.26	354M	0.02	9.23				-13.08	-2.81	-5.04	-5.44	0.00	-5.44	-5.04	11.18	10.79
Abacus Property Group	Rental	Diversified	REIT	1.09	317M	0.02	7.80		3.50	6.11	-7.40	-6.00	-0.91	-6.03	0.00	-6.03	-0.91	11.51	11.15
Dexus Industria REIT (former APN Industria ...)	Rental	Industrial	REIT	2.58	315M	0.02	6.36				-3.21	-11.20	1.98	-3.64	1.51	-3.64	1.98	10.83	10.09
Centuria Office REIT	Rental	Offices	REIT	1.13	300M	0.02	9.40				-11.92	-7.81	4.57	-1.69	2.16	-1.69	4.57	10.44	10.22
Cromwell Property Group	Rental	Offices	REIT	0.37	268M	0.02	8.11	7.53	-1.10	-4.60	-15.85	-8.05	-0.66	-4.43	1.90	-4.43	-0.66	16.39	14.14
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	0.89	228M	0.01	9.27					-25.43	-13.24	-10.15	0.00	-10.15	-13.24	6.92	6.92
FTSE EPRA Nareit Australia Total					91,245M	5.66	5.56												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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	73.90	12,485M	0.77	5.07	3.02	-0.11	-1.01	-2.31	2.92	0.27	2.82	1.30	2.81	0.27	14.63	8.30
Link REIT	Rental	Retail	REIT	36.40	11,177M	0.69	7.35		6.18	-1.98	-10.37	16.12	10.81	3.26	0.00	3.26	10.81	13.85	11.45
Hongkong Land Holdings	Rental	Offices	Non REIT	4.32	4,112M	0.25	5.32	5.89	-1.56	7.68	0.61	48.21	0.90	-0.66	3.76	-0.66	0.90	16.17	9.65
Wharf Real Estate Investment	Rental	Diversified	Non REIT	18.92	3,483M	0.22	6.61			-4.11	-16.29	-20.75	-4.73	-6.80	0.00	-6.80	-4.73	20.07	13.19
Sino Land	Non Rental	Diversified	Non REIT	7.79	3,382M	0.21	7.45	4.21	0.39	1.56	-2.15	2.95	1.15	1.93	1.93	1.93	1.15	14.83	9.20
Swire Properties	Rental	Diversified	Non REIT	17.06	2,138M	0.13	6.21		0.16	0.09	-0.02	10.22	7.84	10.78	0.00	10.78	7.84	15.00	10.55
Hysan Development Company Limited	Rental	Diversified	Non REIT	12.60	905M	0.06	8.57	3.13	-3.18	-5.68	-10.90	8.40	13.26	0.22	6.05	0.22	13.26	17.34	11.74
New World Development Company Limited	Non Rental	Diversified	Non REIT	4.93	826M	0.05	10.14	1.81	-3.67	-13.45	-33.67	-40.31	-4.46	2.28	0.00	2.28	-4.46	19.36	15.60
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.08	700M	0.04	8.72	1.29	-1.67	-3.67	-9.18	16.43	6.61	1.52	4.14	1.51	6.61	12.19	9.79
Sunevision	Rental	Data Centers	Non REIT	6.85	492M	0.03	1.64								0.00	0.00		11.64	11.64
Champion REIT	Rental	Diversified	REIT	1.90	423M	0.03	7.48		0.95	-8.41	-10.95	31.54	13.37	9.57	3.42	9.57	13.37	15.66	13.02
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.91	221M	0.01	9.63				-13.11	29.26	7.69	8.27	5.03	8.27	7.69	12.18	12.26
Prosperity REIT	Rental	Office Industrial	REIT	1.29	186M	0.01	10.09				-16.53	9.25	4.03	1.57	0.00	1.57	4.03	10.90	11.03
FTSE EPRA Nareit Hong Kong Total					40,529M	2.51	7.25												

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 (%)
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,330.50	22,638M	1.40	2.25	7.61	4.07	20.33	19.06	-17.18	5.94	3.50	1.15	3.50	5.94	20.19	16.02
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	2,432.00	17,710M	1.10	1.77	4.05	-0.24	10.30	11.96	-11.12	11.52	11.62	1.00	11.62	11.52	13.98	8.51
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	5,593.00	14,653M	0.91	1.25	8.07	3.31	17.33	19.44	-2.29	13.93	8.11	0.67	8.10	13.93	17.80	10.65
NIPPON BUILDING FUND INC	Rental	Offices	REIT	127,400.00	6,009M	0.37	3.99	7.67	10.80	10.27	11.32	19.52	4.14	2.41	0.00	2.41	4.14	15.77	16.43
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,437.00	5,314M	0.33	3.76	1.44	2.73	8.71	12.25	-6.78	4.89	2.50	0.00	2.50	4.89	13.43	7.04
Japan Real Estate Investment C..	Rental	Offices	REIT	107,300.00	4,621M	0.29	4.59	7.44	10.19	11.19	9.87	13.95	1.71	1.62	2.27	1.62	1.71	15.39	16.37
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	95,700.00	4,134M	0.26	5.31	4.84	3.39	15.43	2.19	6.43	9.18	3.57	0.00	3.57	9.18	16.76	5.39
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	142,500.00	3,912M	0.24	4.84		2.93	5.20	0.34	-0.58	5.99	1.64	0.00	1.64	5.99	12.14	5.57
KDX Realty Investment	Rental	Diversif..	REIT	147,800.00	3,655M	0.23	5.38		12.44	15.85	4.14	-1.85	-1.14	-7.68	0.00	-7.68	-1.14	15.86	11.45
Nippon Prologis REIT	Rental	Industri..	REIT	231,600.00	3,518M	0.22	4.49		1.89	0.39	-9.77	-10.04	3.94	-6.54	0.00	-6.54	3.94	11.55	7.28
GLP J-REIT	Rental	Industri..	REIT	120,600.00	3,379M	0.21	5.36		3.31	4.46	-9.10	1.17	0.41	-5.85	0.00	-5.85	0.41	11.18	5.71
Daiwa House REIT Investment	Rental	Reside..	REIT	236,800.00	3,232M	0.20	5.43		2.79	2.25	-6.02	-3.53	5.18	-4.36	0.00	-4.36	5.18	9.56	5.18
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	2,526.50	3,046M	0.19	3.76	3.75	5.52	20.02	14.59	-0.38	-2.90	5.73	0.00	5.73	-2.90	18.14	9.75
Invincible Investment Corporation	Rental	Lodging..	REIT	63,000.00	2,977M	0.18	3.20	0.40	3.23	24.12	18.92	-1.62	-4.80	-1.53	0.03	-1.53	-4.80	22.35	6.33
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	871.00	2,891M	0.18	3.90		14.91	32.08	28.29	11.48	13.76	3.94	2.05	3.95	13.76	21.82	17.92
Orix JREIT Inc	Rental	Diversif..	REIT	176,200.00	2,865M	0.18	4.37	3.31	3.57	8.55	6.46	11.86	9.74	3.46	0.00	3.46	9.74	14.33	5.83
Advance Residence Investments	Rental	Reside..	REIT	143,100.00	2,361M	0.15	4.17		5.56	4.59	1.31	-6.76	-0.08	-0.12	0.02	-0.12	-0.08	12.20	11.32
Japan Hotel REIT Investment	Rental	Lodging..	REIT	72,500.00	2,284M	0.14	5.43		1.44	20.84	8.75	-4.09	2.86	4.32	0.00	4.32	2.86	20.84	7.33
Sekisui House REIT	Rental	Diversif..	REIT	79,700.00	2,042M	0.13	4.91			7.12	4.00	3.87	3.10	2.31	0.00	2.31	3.10	11.42	5.26
United Urban Investment Corp	Rental	Diversif..	REIT	148,600.00	1,953M	0.12	5.09	4.14	1.21	10.66	6.30	1.94	5.62	0.13	0.00	0.13	5.62	15.27	4.76
Japan Prime Realty Investment ..	Rental	Offices	REIT	340,000.00	1,923M	0.12	4.57	2.61	1.51	5.10	-1.12	7.09	7.78	-1.45	0.00	-1.45	7.78	14.43	5.05
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	102,900.00	1,922M	0.12	5.64			9.28	0.92	0.47	1.38	-0.19	0.00	-0.19	1.38	17.61	15.75
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	116,200.00	1,670M	0.10	6.05		4.24	0.32	-9.69	-9.12	4.20	-2.20	0.07	-2.20	4.20	12.79	5.85
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	139,300.00	1,569M	0.10	5.44			3.39	-2.98	-4.66	0.81	-5.43	0.00	-5.43	0.81	11.50	6.08
Japan Logistics Fund	Rental	Industri..	REIT	92,100.00	1,567M	0.10	3.97		7.62	10.15	4.23	8.64	7.10	3.28	0.03	3.28	7.10	14.72	14.03
Nippon Accommodations Fund	Rental	Reside..	REIT	108,900.00	1,557M	0.10	4.11		11.74	10.93	8.95	-4.92	-5.31	-5.47	0.00	-5.47	-5.31	16.01	16.36
Activia Properties	Rental	Diversif..	REIT	340,000.00	1,427M	0.09	5.49		0.02	4.04	-2.17	-12.20	3.50	-0.29	0.00	-0.29	3.50	14.92	4.77
AEON REIT Investment	Rental	Retail	REIT	123,800.00	1,337M	0.08	5.41		0.45	8.21	-1.63	-6.32	0.36	-5.85	0.01	-5.85	0.36	12.13	4.37
Aeon Mall Co. Ltd.	Non Rent..	Retail	Non R..	2,342.00	1,336M	0.08	2.13	2.00	1.35	13.63	15.27	33.48	16.31	15.20	0.00	15.20	16.31	13.68	7.27
Mori Hills REIT Investment	Rental	Offices	REIT	134,000.00	1,308M	0.08	4.77		1.24	2.80	0.44	2.55	10.64	2.21	0.00	2.21	10.64	9.97	4.16
Frontier Real Estate Investment ..	Rental	Retail	REIT	79,100.00	1,253M	0.08	5.57		8.94	22.57	10.33	1.57	1.82	-0.25	0.00	-0.25	1.82	17.29	16.04
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	132,800.00	1,170M	0.07	4.36	2.90	4.18	6.72	-1.94	12.95	11.04	0.15	0.00	0.15	11.04	12.36	5.25
Comforia Residential REIT	Rental	Reside..	REIT	264,100.00	1,159M	0.07	4.39			0.79	-3.22	-15.30	-2.85	-1.67	0.05	-1.66	-2.85	8.86	5.50
Hulic REIT Inc.	Rental	Diversif..	REIT	143,300.00	1,124M	0.07	2.84			7.58	-0.28	-1.83	7.28	-4.15	0.00	-4.15	7.28	13.20	4.56
Daiwa Securities Living Investm..	Rental	Reside..	REIT	88,700.00	1,069M	0.07	5.64			4.09	-3.76	-11.10	2.47	2.82	2.93	2.82	2.47	10.76	5.24
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	114,900.00	1,036M	0.06	5.52				0.17	0.08	2.21	-0.17	0.00	-0.17	2.21	16.18	13.86
Tokyu REIT Inc	Rental	Diversif..	REIT	173,700.00	999M	0.06	4.49	7.51	4.41	8.43	-0.11	13.51	13.33	3.51	0.12	3.51	13.33	13.02	5.35
Mori Trust REIT	Rental	Diversif..	REIT	62,300.00	970M	0.06	5.61	4.54	3.19	8.18	2.35	-8.76	3.96	1.80	0.00	1.80	3.96	14.59	10.85
Japan Excellent Asset Managem..	Rental	Offices	REIT	127,700.00	964M	0.06	4.41	5.20	1.56	4.69	2.28	4.09	9.90	-0.70	0.00	-0.70	9.90	14.61	5.45
Daiwa Office Investment	Rental	Offices	REIT	294,900.00	959M	0.06	6.99		4.77	6.37	-1.31	4.63	3.83	0.68	0.00	0.68	3.83	15.36	11.40
Nippon REIT Investment Corp	Rental	Diversif..	REIT	82,800.00	899M	0.06	5.90			16.76	10.53	7.65	8.89	-0.24	0.00	-0.24	8.89	19.71	15.20
Star Asia Investment	Rental	Diversif..	REIT	54,000.00	836M	0.05	6.11				0.68	-3.05	7.95	3.76	0.31	3.76	7.95	5.16	4.59
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	126,500.00	807M	0.05	5.55				-0.82	-6.04	5.41	0.08	0.00	0.08	5.41	7.14	4.76
Fukuoka REIT	Rental	Diversif..	REIT	148,200.00	779M	0.05	5.32		-0.35	10.52	0.55	-9.06	4.99	2.92	0.00	2.92	4.99	14.54	3.78
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	4,700.00	774M	0.05	2.98				9.27	19.36	10.24	3.58	1.59	3.51	10.24	6.92	6.91
Hoshino Resorts REIT	Rental	Lodging..	REIT	202,700.00	727M	0.05	4.51				-10.09	-25.01	-9.27	-0.10	0.00	-0.10	-9.27	12.30	12.14
Global One Real Estate Inv	Rental	Offices	REIT	114,100.00	683M	0.04	5.54			9.30	5.52	11.29	19.08	10.59	3.55	10.59	19.08	13.18	4.68
Hankyu Hanshin REIT	Rental	Diversif..	REIT	149,100.00	612M	0.04	4.15				2.79	11.24	22.26	3.83	0.00	3.83	22.26	5.88	4.58
CRE Logistics REIT	Rental	Diversif..	REIT	145,400.00	547M	0.03	5.12				-7.11	-0.91	5.78	4.98	0.00	4.98	5.78	9.08	6.81
Ichigo Office REIT Investment C..	Rental	Offices	REIT	84,900.00	525M	0.03	5.76			7.87	4.51	10.58	6.26	3.28	0.00	3.28	6.26	14.51	4.95
MIRAI CORP	Rental	Diversif..	REIT	42,550.00	491M	0.03	5.66				-1.82	-2.16	4.29	1.55	0.00	1.55	4.29	5.05	4.26
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	86,000.00	476M	0.03	6.28				-5.95	-10.04	2.19	0.82	0.00	0.82	2.19	5.20	5.20
SOSiLA Logistics REIT	Rental	Industri..	REIT	108,500.00	471M	0.03	5.12				-8.10	-7.20	2.86	3.83	0.00	3.83	2.86	8.34	5.34
One REIT	Rental	Offices	REIT	243,400.00	367M	0.02	5.69				-1.68	-3.90	8.88	3.09	0.00	3.09	8.88	5.25	5.03
Starts Proceed Investment	Rental	Reside..	REIT	172,100.00	263M	0.02	6.14				-5.08	-14.40	-0.98	-1.09	0.00	-1.09	-0.98	7.06	4.99
Sankei Real Estate	Rental	Diversif..	REIT	85,200.00	242M	0.02	5.48				-3.68	0.83	16.05	1.67	0.00	1.67	16.05	6.08	5.32
Samty Residential Investment	Rental	Reside..	REIT	93,100.00	238M	0.01	3.39					-8.97	3.46	1.32	0.01	1.32	3.46	4.55	4.55
Healthcare & Medical Investment	Rental	Health ..	REIT	108,700.00	236M	0.01	5.95					-14.26	5.05	0.56	0.01	0.57	5.05	6.14	6.14
FTSE EPRA Nareit Japan Total					149,483M	9.27	4.75												

March 31, 2025

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 Vity (%)	36M Vity (%)
Goodman Property Trust	Rental	Industrial	REIT	1.87	1,024M	0.06	3.44			0.33	-4.41	-15.16	-6.16	-3.27	0.83	-3.27	-6.16	8.41	6.45
Precinct Properties	Rental	Diversified	Non REIT	1.12	781M	0.05	6.08			-3.36	-5.96	-2.21	-3.64	-1.12	1.49	-1.12	-3.64	8.54	7.09
Kiwi Property Group	Rental	Diversified	REIT	0.87	736M	0.05	6.91	2.23	1.86	4.28	-0.91	10.73	-1.67	-4.84	1.61	-4.84	-1.67	15.22	7.71
Argosy Property LTD	Rental	Office Industrial	REIT	0.99	433M	0.03	7.18				-4.71	-6.16	0.26	-0.24	1.75	-0.24	0.26	7.54	6.99
Stride Property Group	Rental	Diversified	REIT	1.12	327M	0.02	7.95				-11.27	-10.44	-12.76	-9.68	0.00	-9.68	-12.76	9.54	9.27
FTSE EPRA Nareit New Zaeland Total					3,301M	0.20	6.31												

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 Vltg (%)	36M Vltg (%)
Null	Rental	Diversified	REIT	2.10	7,881M	0.49	5.18					11.56	10.51	6.60	0.00	6.60	10.51	3.76	3.76
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.67	6,558M	0.41	5.69	4.59	4.97	3.58	2.24	1.88	6.88	3.89	0.00	3.89	6.88	13.22	5.40
CapitaLand Investment	Rental	Diversified	Non R..	2.74	4,317M	0.27	4.38	6.43	3.67	6.12	-5.58	6.72	4.58	7.03	0.00	7.03	4.58	15.69	9.44
Mapletree Logistics Trust	Rental	Industrial	REIT	1.31	3,041M	0.19	6.34		5.37	1.70	-5.73	-4.58	4.73	6.50	0.00	6.50	4.73	11.39	6.99
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.10	2,853M	0.18	6.46		8.57	2.67	-2.32	-4.46	-3.43	6.06	0.00	6.06	-3.43	9.76	5.69
Keppel DC REIT	Rental	Data Centers	REIT	2.15	2,424M	0.15	4.40			3.03	2.65	31.09	-1.00	3.86	0.00	3.86	-1.00	11.61	9.25
UOL Group	Non Rent..	Diversified	Non R..	5.91	2,005M	0.12	2.54		1.80	2.18	-1.81	5.39	14.53	9.44	0.00	9.44	14.53	13.16	5.93
MAPLETREE PAN ASIA COMMER..	Rental	Diversified	REIT	1.25	1,976M	0.12	6.69		3.03	-1.52	-6.45	4.19	4.96	5.93	0.00	5.93	4.96	12.26	7.88
Frasers Logistics & Commercial ..	Rental	Office Industrial	REIT	0.92	1,813M	0.11	7.43			7.62	-8.20	-7.26	3.98	9.58	0.00	9.58	3.98	14.55	7.26
Suntec REIT	Rental	Diversified	REIT	1.18	1,732M	0.11	5.25		1.04	4.57	-7.11	14.99	2.20	3.51	0.00	3.51	2.20	13.47	6.88
Frasers Centrepont Trust	Rental	Retail	REIT	2.18	1,647M	0.10	5.52			4.05	1.40	3.10	3.32	6.34	0.00	6.34	3.32	11.14	4.28
City Developments	Non Rent..	Diversified	Non R..	5.01	1,572M	0.10	2.00		-4.41	-4.31	-11.15	-12.65	-1.96	-2.15	0.00	-2.15	-1.96	17.64	7.15
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.87	1,483M	0.09	7.01			7.32	-2.32	-1.48	4.08	1.16	0.00	1.16	4.08	15.64	7.25
Keppel REIT	Rental	Offices	REIT	0.86	1,409M	0.09	6.51		1.90	3.87	-5.39	5.29	2.07	7.50	0.00	7.50	2.07	12.15	6.41
Parkway Life REIT	Rental	Health Care	REIT	4.15	1,247M	0.08	3.60				-1.29	22.83	11.30	9.50	0.00	9.50	11.30	8.14	7.09
ESR-LOGOS REIT	Rental	Industrial	REIT	0.24	1,104M	0.07	8.83				-6.85	-11.46	-4.80	0.00	0.00	0.00	-4.80	9.48	9.29
PARAGON REIT	Rental	Retail	REIT	0.97	727M	0.05	4.79				5.85	24.29	12.87	0.52	0.00	0.52	12.87	6.83	6.71
Lendlease Global Commercial R..	Rental	Diversified	REIT	0.51	612M	0.04	6.99				-6.84	-5.92	-4.01	0.99	0.00	0.99	-4.01	8.59	8.34
AIMS APAC REIT	Rental	Office Industrial	REIT	1.27	554M	0.03	7.43				3.87	6.59	3.52	3.25	0.00	3.25	3.52	5.80	5.62
Starhill Global REIT	Rental	Retail	REIT	0.50	502M	0.03	7.30				0.14	11.77	3.60	3.09	0.00	3.09	3.60	6.43	6.16
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.82	498M	0.03	6.49		-1.09	6.16	-8.55	-14.39	-1.38	5.81	0.00	5.81	-1.38	19.14	7.89
Stoneweg European REIT Manag..	Rental	Office Industrial	REIT	1.50	478M	0.03	9.40				-4.76	18.92	-0.60	4.70	4.70	4.70	-0.60	8.89	8.80
Digital Core REIT Management	Rental	Data Centers	REIT	0.53	437M	0.03	5.89					-6.47	-5.52	-6.19	0.00	-6.19	-5.52	9.00	9.00
OUE Commercial Real Estate Inv..	Rental	Diversified	REIT	0.29	423M	0.03	7.23				-6.10	9.14	3.96	3.64	0.00	3.64	3.96	9.64	9.67
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.57	393M	0.02	7.15				1.47	-5.41	-3.97	3.67	0.00	3.67	-3.97	8.05	6.99
FTSE EPRA Nareit Singapore Total					47,687M	2.96	6.02												

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	2,952.17	334,020.80	100.00	4.25	4.70	0.31	2.34	-3.97	-3.75	-0.30	-2.76	-0.30	13.91	11.35
Pure Asia	EUR	3,180.95	289,193.30	86.58	4.59	5.13	0.57	2.70	-3.33	-1.63	2.88	-1.49	2.88	13.83	11.45
Asia Dividend +	EUR	4,143.21	264,029.56	79.05	5.06		1.25	2.67	-3.96	-1.52	2.45	-2.20	2.45	14.06	11.38
Asia Ex Australia	EUR	2,858.68	242,776.06	72.68	4.54	5.50	0.09	1.56	-3.10	-0.18	4.28	-0.36	4.28	12.59	10.08
Japan	EUR	3,431.80	149,483.39	44.75	3.65	5.09	0.23	2.78	-0.77	-3.52	6.92	-0.34	6.92	14.04	12.14
Australia	EUR	3,182.80	91,244.74	27.32	3.51	3.18	1.88	10.28	-5.41	-11.47	-10.76	-8.62	-10.76	26.10	23.84
Pure Australia	EUR	2,536.58	53,360.65	15.98	4.99	2.09	2.42	10.70	-4.84	-7.64	-3.53	-6.34	-3.53	26.18	23.45
Singapore	EUR	3,168.31	47,687.31	14.28	5.54	7.88	3.21	4.99	-2.56	4.44	1.77	1.61	1.77	15.25	12.67
Hong Kong	EUR	2,357.46	40,529.22	12.13	6.39	5.01	-1.88	-3.09	-8.46	7.71	-1.02	-1.98	-1.02	16.81	16.97
New Zealand	EUR	1,941.83	3,300.55	0.99	5.78	3.12	-4.02	-2.55	-11.70	-12.77	-7.52	-6.05	-7.52	21.67	16.85
South Korea Index	EUR	353.11	1,775.60	0.53	7.73				-17.43	-1.75	5.05	-5.93	5.05	24.42	24.55

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,154.61	360,809.27	100.00	4.25	3.73	0.37	2.02	-4.91	-3.73	4.01	1.00	4.01	15.19	15.45
Pure Asia	USD	3,398.98	312,386.61	86.58	4.59	4.16	0.63	2.38	-4.28	-1.61	7.32	2.32	7.32	15.17	15.64
Asia Dividend +	USD	3,696.76	285,204.73	79.05	5.06	4.46	1.31	2.35	-4.91	-1.50	6.87	1.58	6.87	15.51	15.54
Asia Ex Australia	USD	2,363.45	262,246.70	72.68	4.54	4.53	0.15	1.24	-4.06	-0.16	8.78	3.49	8.78	14.05	14.39
Japan	USD	3,698.50	161,471.96	44.75	3.65	4.12	0.29	2.46	-1.74	-3.50	11.53	3.52	11.53	14.74	14.94
Australia	USD	3,430.15	98,562.56	27.32	3.51	2.23	1.94	9.93	-6.34	-11.46	-6.91	-5.08	-6.91	26.86	26.59
Pure Australia	USD	2,733.72	57,640.18	15.98	4.99	1.15	2.48	10.35	-5.78	-7.63	0.63	-2.72	0.63	27.01	26.47
Singapore	USD	3,414.53	51,511.83	14.28	5.54	6.88	3.27	4.67	-3.52	4.46	6.16	5.54	6.16	17.16	17.17
Hong Kong	USD	2,540.67	43,779.66	12.13	6.39	4.04	-1.82	-3.40	-9.36	7.73	3.26	1.81	3.26	18.62	21.11
New Zealand	USD	1,543.18	3,565.25	0.99	5.78	2.17	-3.96	-2.85	-12.56	-12.75	-3.52	-2.42	-3.52	23.14	20.40
South Korea Index	USD	380.55	1,918.00	0.53	7.73				-18.24	-1.74	9.59	-2.30	9.59	27.78	28.04

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	3,938.78	279,534.59	100.00	4.25	5.73	1.79	1.20	-4.28	-5.78	0.92	-1.47	0.92	13.14	10.35
Pure Asia	GBP	4,243.89	242,019.45	86.58	4.59	6.16	2.05	1.56	-3.65	-3.71	4.13	-0.19	4.13	13.12	10.48
Asia Dividend +	GBP	5,133.61	220,960.47	79.05	5.06	6.47	2.74	1.53	-4.28	-3.60	3.69	-0.90	3.69	13.55	10.40
Asia Ex Australia	GBP	2,950.95	203,173.89	72.68	4.54	6.54	1.56	0.43	-3.42	-2.29	5.55	0.95	5.55	12.08	9.73
Japan	GBP	4,617.87	125,099.33	44.75	3.65	6.12	1.70	1.64	-1.09	-5.56	8.22	0.98	8.22	13.30	11.19
Australia	GBP	4,282.81	76,360.69	27.32	3.51	4.20	3.38	9.05	-5.71	-13.34	-9.67	-7.41	-9.67	24.92	21.68
Pure Australia	GBP	3,413.26	44,656.34	15.98	4.99	3.10	3.92	9.47	-5.15	-9.59	-2.36	-5.10	-2.36	25.06	21.27
Singapore	GBP	4,263.32	39,908.45	14.28	5.54	8.94	4.73	3.83	-2.88	2.24	3.01	2.95	3.01	14.99	12.12
Hong Kong	GBP	3,172.22	33,918.00	12.13	6.39	6.04	-0.44	-4.17	-8.75	5.43	0.19	-0.68	0.19	16.86	17.91
New Zealand	GBP	2,295.20	2,762.16	0.99	5.78	4.13	-2.61	-3.63	-11.98	-14.61	-6.39	-4.81	-6.39	21.06	15.57
South Korea Index	GBP	475.15	1,485.96	0.53	7.73				-17.70	-3.83	6.33	-4.69	6.33	24.32	24.45

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	4,608.87	53,955,417.99	100.00	4.25	5.49	2.61	8.88	1.93	-4.88	-1.04	0.23	-1.04	14.25	8.98
Pure Asia	JPY	4,965.88	46,714,293.09	86.58	4.59	5.92	2.88	9.27	2.61	-2.78	2.12	1.53	2.12	14.13	8.93
Asia Dividend +	JPY	4,988.84	42,649,515.35	79.05	5.06		3.57	9.24	1.94	-2.68	1.69	0.81	1.69	14.24	8.70
Asia Ex Australia	JPY	3,452.98	39,216,372.03	72.68	4.54	6.30	2.39	8.06	2.86	-1.36	3.51	2.70	3.51	13.01	7.93
Japan	JPY	5,434.44	24,146,516.98	44.75	3.65	5.88	2.53	9.36	5.33	-4.65	6.12	2.72	6.12	14.04	10.69
Australia	JPY	5,011.43	14,739,045.96	27.32	3.51	3.96	4.21	17.33	0.41	-12.51	-11.42	-5.81	-11.42	26.25	22.04
Pure Australia	JPY	3,993.94	8,619,511.92	15.98	4.99	2.86	4.77	17.79	1.01	-8.73	-4.25	-3.47	-4.25	26.24	21.21
Singapore	JPY	4,988.61	7,703,078.86	14.28	5.54	8.69	5.58	11.71	3.43	3.22	1.01	4.73	1.01	15.95	11.10
Hong Kong	JPY	3,711.90	6,546,810.35	12.13	6.39	5.80	0.37	3.11	-2.83	6.44	-1.75	1.03	-1.75	17.47	15.51
New Zealand	JPY	2,252.05	533,147.74	0.99	5.78	3.89	-1.82	3.69	-6.26	-13.79	-8.20	-3.17	-8.20	22.12	15.45
South Korea Index	JPY	555.98	286,818.09	0.53	7.73				-12.35	-2.91	4.27	-3.05	4.27	22.19	22.20

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	2,559.59	340,618.89	12.13	6.39	4.03	-1.79	-3.32	-9.55	7.09	3.42	1.86	3.42	18.56	20.81
Singapore	SGD	2,767.17	69,237.05	14.28	5.54	5.80	3.06	3.47	-3.74	4.04	4.60	5.17	4.60	14.25	12.78
New Zealand	NZD	1,968.05	6,295.14	0.99	5.78	3.35	-1.23	-1.96	-6.36	-7.85	-4.56	-3.45	-4.56	18.32	12.45

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	AUD	3,312.63	579,008.70	100.00	4.25	4.86	2.44	1.65	1.19	0.79	3.34	0.79	3.34	11.21	9.04
Pure Asia	AUD	3,569.24	501,302.43	86.58	4.59		2.70	2.01	1.86	3.01	6.63	2.10	6.63	11.22	9.55
Asia Dividend +	AUD	4,521.98	457,682.31	79.05	5.06		3.39	1.98	1.19	3.12	6.18	1.37	6.18	11.33	9.32
Asia Ex Australia	AUD	2,481.84	420,840.41	72.68	4.54		2.21	0.87	2.10	4.52	8.08	3.27	8.08	10.35	9.14
Japan	AUD	3,883.77	259,122.14	44.75	3.65		2.35	2.09	4.56	1.03	10.81	3.30	10.81	13.00	11.90
Australia	AUD	3,650.73	158,168.28	27.32	3.51	3.34	4.04	9.54	-0.33	-7.30	-7.50	-5.28	-7.50	22.96	20.17
Pure Australia	AUD	2,907.70	92,498.08	15.98	4.99	1.47	4.59	9.96	0.27	-3.29	-0.01	-2.93	-0.01	23.09	20.04
Singapore	AUD	3,585.57	82,663.61	14.28	5.54		5.40	4.29	2.67	9.37	5.48	5.32	5.48	12.55	10.84
Hong Kong	AUD	2,667.93	70,255.41	12.13	6.39		0.20	-3.74	-3.54	12.78	2.59	1.60	2.59	14.30	16.24
New Zealand	AUD	1,941.22	5,721.34	0.99	5.78		-1.99	-3.20	-6.95	-8.66	-4.14	-2.62	-4.14	19.09	13.53
South Korea Index	AUD	399.61	3,077.91	0.53	7.73				-13.00	2.88	8.88	-2.50	8.88	23.22	23.33

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	2,799.50	334,020.80	100.00	3.70	4.42	-0.17	1.81	-4.50	-4.29	-0.43	-2.81	-0.43	13.91	11.37
Pure Asia	EUR	3,015.61	289,193.30	86.58	4.01		0.09	2.16	-3.89	-2.23	2.72	-1.55	2.72	13.84	11.46
Asia Dividend +	EUR	3,909.08	264,029.56	79.05	4.43		0.72	2.12	-4.53	-2.14	2.29	-2.24	2.29	14.06	11.39
Asia Ex Australia	EUR	2,767.51	242,776.06	72.68	4.16		-0.18	1.23	-3.44	-0.57	4.15	-0.42	4.15	12.59	10.08
Japan	EUR	3,224.73	149,483.39	44.75	3.09		-0.23	2.25	-1.31	-4.08	6.73	-0.41	6.73	14.04	12.14
Australia	EUR	2,758.31	91,244.74	27.32	2.50		0.47	8.73	-6.77	-12.34	-10.89	-8.65	-10.89	26.10	23.89
Pure Australia	EUR	2,184.99	53,360.65	15.98	3.51		0.94	9.03	-6.38	-9.04	-3.79	-6.40	-3.79	26.18	23.51
Singapore	EUR	3,224.66	47,687.31	14.28	5.54		3.21	4.99	-2.56	4.44	1.77	1.61	1.77	15.25	12.67
Hong Kong	EUR	2,357.46	40,529.22	12.13	6.39		-1.88	-3.09	-8.46	7.71	-1.02	-1.98	-1.02	16.81	16.97
New Zealand	EUR	1,259.46	3,300.55	0.99	4.06		-5.42	-3.81	-13.02	-14.12	-7.89	-6.38	-7.89	21.62	17.02
South Korea Index	EUR		1,775.60	0.53											

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	2,991.47	360,809.27	100.00	3.70	3.46	-0.11	1.49	-5.44	-4.27	3.87	0.95	3.87	15.20	15.45
Pure Asia	USD	3,222.30	312,386.61	86.58	4.01		0.15	1.84	-4.83	-2.21	7.16	2.26	7.16	15.18	15.64
Asia Dividend +	USD	3,487.86	285,204.73	79.05	4.43		0.78	1.80	-5.47	-2.12	6.71	1.54	6.71	15.51	15.54
Asia Ex Australia	USD	2,288.07	262,246.70	72.68	4.16		-0.12	0.91	-4.39	-0.55	8.65	3.43	8.65	14.05	14.39
Japan	USD	3,475.34	161,471.96	44.75	3.09		-0.17	1.93	-2.28	-4.06	11.33	3.44	11.33	14.74	14.93
Australia	USD	2,972.68	98,562.56	27.32	2.50		0.53	8.39	-7.68	-12.33	-7.05	-5.12	-7.05	26.85	26.62
Pure Australia	USD	2,354.80	57,640.18	15.98	3.51		0.99	8.69	-7.30	-9.03	0.36	-2.78	0.36	27.00	26.51
Singapore	USD	3,475.26	51,511.83	14.28	5.54		3.27	4.67	-3.52	4.46	6.16	5.54	6.16	17.16	17.17
Hong Kong	USD	2,540.67	43,779.66	12.13	6.39		-1.82	-3.40	-9.36	7.73	3.26	1.81	3.26	18.62	21.11
New Zealand	USD	1,357.34	3,565.25	0.99	4.06		-5.36	-4.11	-13.88	-14.11	-3.92	-2.77	-3.92	23.08	20.52
South Korea Index	USD		1,918.00	0.53											

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	3,735.09	279,534.59	100.00	3.70	5.45	2.75	0.68	-4.81	-6.31	0.78	-1.52	0.78	15.46	10.36
Pure Asia	GBP	4,023.30	242,019.45	86.58	4.01		1.56	1.03	-4.20	-4.30	3.97	-0.25	3.97	13.11	10.49
Asia Dividend +	GBP	4,843.51	220,960.47	79.05	4.43		2.20	0.98	-4.84	-4.21	3.54	-0.95	3.54	13.54	10.40
Asia Ex Australia	GBP	2,856.83	203,173.89	72.68	4.16		1.29	0.11	-3.75	-2.67	5.42	0.90	5.42	12.08	9.73
Japan	GBP	4,339.24	125,099.33	44.75	3.09		1.23	1.11	-1.63	-6.10	8.03	0.91	8.03	13.30	11.19
Australia	GBP	3,711.62	76,360.69	27.32	2.50		1.94	7.52	-7.07	-14.19	-9.81	-7.44	-9.81	24.89	21.71
Pure Australia	GBP	2,940.16	44,656.34	15.98	3.51		2.42	7.82	-6.69	-10.97	-2.62	-5.16	-2.62	25.03	21.32
Singapore	GBP	4,339.14	39,908.45	14.28	5.54		4.73	3.83	-2.88	2.24	3.01	2.95	3.01	14.99	12.12
Hong Kong	GBP	3,172.22	33,918.00	12.13	6.39		-0.44	-4.17	-8.75	5.43	0.19	-0.68	0.19	16.86	17.91
New Zealand	GBP	1,694.75	2,762.16	0.99	4.06		-4.03	-4.88	-13.31	-15.94	-6.77	-5.15	-6.77	20.98	15.72
South Korea Index	GBP		1,485.96	0.53											

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	4,370.52	53,955,417.99	100.00	3.70	5.21	2.12	8.33	1.37	-5.42	-1.17	0.18	-1.17	14.26	8.98
Pure Asia	JPY	4,707.76	46,714,293.09	86.58	4.01		2.39	8.70	2.02	-3.38	1.96	1.47	1.96	14.14	8.93
Asia Dividend +	JPY	4,706.92	42,649,515.35	79.05	4.43		3.03	8.65	1.34	-3.29	1.53	0.76	1.53	14.25	8.70
Asia Ex Australia	JPY	3,342.85	39,216,372.03	72.68	4.16		2.11	7.71	2.50	-1.74	3.38	2.64	3.38	13.01	7.92
Japan	JPY	5,106.50	24,146,516.98	44.75	3.09		2.05	8.79	4.76	-5.20	5.94	2.65	5.94	14.04	10.68
Australia	JPY	4,343.06	14,739,045.96	27.32	2.50		2.77	15.69	-1.03	-13.37	-11.55	-5.84	-11.55	26.25	22.07
Pure Australia	JPY	3,440.35	8,619,511.92	15.98	3.51		3.25	16.01	-0.62	-10.11	-4.50	-3.53	-4.50	26.23	21.25
Singapore	JPY	5,077.34	7,703,078.86	14.28	5.54		5.58	11.71	3.43	3.22	1.01	4.73	1.01	15.95	11.10
Hong Kong	JPY	3,711.90	6,546,810.35	12.13	6.39		0.37	3.11	-2.83	6.44	-1.75	1.03	-1.75	17.47	15.51
New Zealand	JPY	1,983.07	533,147.74	0.99	4.06		-3.25	2.35	-7.67	-15.13	-8.58	-3.51	-8.58	22.02	15.61
South Korea Index	JPY		286,818.09	0.53											

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	2,559.59	340,618.89	12.13	6.39		-1.79	-3.32	-9.55	7.09	3.42	1.86	3.42	18.56	20.81
Singapore	SGD	2,816.38	69,237.05	14.28	5.54		3.06	3.47	-3.74	4.04	4.60	5.17	4.60	14.25	12.78
New Zealand	NZD	1,731.07	6,295.14	0.99	4.06		-2.67	-3.23	-7.77	-9.29	-4.95	-3.80	-4.95	18.27	12.63

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	3,141.32	579,008.70	100.00	3.70	5.02	1.95	1.13	0.63	0.22	3.20	0.74	3.20	11.21	9.05
Pure Asia	AUD	3,383.71	501,302.43	86.58	4.01		2.21	1.47	1.27	2.38	6.47	2.04	6.47	11.22	9.56
Asia Dividend +	AUD	4,266.44	457,682.31	79.05	4.43		2.85	1.43	0.60	2.47	6.02	1.32	6.02	11.33	9.32
Asia Ex Australia	AUD	2,402.68	420,840.41	72.68	4.16		1.94	0.55	1.75	4.11	7.95	3.22	7.95	10.35	9.14
Japan	AUD	3,649.43	259,122.14	44.75	3.09		1.88	1.56	3.99	0.45	10.62	3.22	10.62	12.99	11.89
Australia	AUD	3,163.84	158,168.28	27.32	2.50		2.60	8.00	-1.76	-8.21	-7.64	-5.31	-7.64	22.94	20.22
Pure Australia	AUD	2,504.67	92,498.08	15.98	3.51		3.07	8.30	-1.35	-4.76	-0.28	-2.98	-0.28	23.08	20.10
Singapore	AUD	3,649.34	82,663.61	14.28	5.54		5.40	4.29	2.67	9.37	5.48	5.32	5.48	12.55	10.84
Hong Kong	AUD	2,667.93	70,255.41	12.13	6.39		0.20	-3.74	-3.54	12.78	2.59	1.60	2.59	14.30	16.24
New Zealand	AUD	1,425.34	5,721.34	0.99	4.06		-3.42	-4.45	-8.35	-10.08	-4.54	-2.97	-4.54	19.01	13.71
South Korea Index	AUD		3,077.91	0.53											

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	1,171.61	334,020.80	100.00	0.00	0.91	-3.53	-1.93	-8.17	-7.85	-1.35	-3.17	-1.35	13.93	11.40
Pure Asia	EUR	1,298.37	289,193.30	86.58	0.00	1.45	-3.32	-1.68	-7.70	-6.24	1.65	-1.97	1.65	13.85	11.46
Asia Dividend +	EUR	1,817.02	264,029.56	79.05	0.00		-3.02	-1.93	-8.49	-6.39	1.16	-2.63	1.16	14.06	11.41
Asia Ex Australia	EUR	1,529.97	242,776.06	72.68	0.00	2.29	-3.55	-2.62	-7.32	-4.80	2.95	-0.91	2.95	12.60	10.04
Japan	EUR	1,976.69	149,483.39	44.75	0.00	2.51	-2.76	-0.67	-4.23	-7.08	5.69	-0.81	5.69	14.05	12.11
Australia	EUR	753.67	91,244.74	27.32	0.00	-2.36	-2.89	5.13	-9.92	-14.41	-11.21	-8.72	-11.21	26.13	24.07
Pure Australia	EUR	580.70	53,360.65	15.98	0.00	-3.55	-2.61	5.16	-9.93	-12.28	-4.39	-6.53	-4.39	26.21	23.72
Singapore	EUR	1,209.39	47,687.31	14.28	0.00	3.51	-1.54	-0.02	-7.63	-1.17	0.12	1.56	0.12	15.31	12.97
Hong Kong	EUR	966.84	40,529.22	12.13	0.00	1.20	-6.23	-8.21	-13.71	0.55	-2.21	-3.16	-2.21	16.81	16.92
New Zealand	EUR	617.21	3,300.55	0.99	0.00	-2.63	-8.67	-6.82	-16.15	-17.26	-8.79	-7.16	-8.79	21.62	17.46
South Korea Index	EUR	252.05	1,775.60	0.53	0.00				-23.83	-10.42	2.24	-7.89	2.24	24.33	24.44

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,250.85	360,809.27	100.00	0.00	-0.02	-3.47	-2.24	-9.07	-7.83	2.91	0.57	2.91	15.18	15.35
Pure Asia	USD	1,386.19	312,386.61	86.58	0.00	0.52	-3.26	-1.99	-8.60	-6.22	6.04	1.82	6.04	15.15	15.52
Asia Dividend +	USD	1,621.22	285,204.73	79.05	0.00	-0.06	-2.97	-2.24	-9.39	-6.37	5.53	1.13	5.53	15.47	15.43
Asia Ex Australia	USD	1,264.96	262,246.70	72.68	0.00	1.35	-3.50	-2.92	-8.23	-4.79	7.39	2.93	7.39	14.02	14.21
Japan	USD	2,130.31	161,471.96	44.75	0.00	1.57	-2.70	-0.98	-5.17	-7.06	10.25	3.02	10.25	14.74	14.87
Australia	USD	812.25	98,562.56	27.32	0.00	-3.26	-2.83	4.80	-10.80	-14.40	-7.38	-5.19	-7.38	26.85	26.75
Pure Australia	USD	625.83	57,640.18	15.98	0.00	-4.44	-2.55	4.83	-10.81	-12.27	-0.26	-2.92	-0.26	27.01	26.66
Singapore	USD	1,303.38	51,511.83	14.28	0.00	2.56	-1.48	-0.33	-8.53	-1.15	4.44	5.49	4.44	17.13	17.36
Hong Kong	USD	1,041.98	43,779.66	12.13	0.00	0.27	-6.17	-8.50	-14.56	0.57	2.01	0.58	2.01	18.55	20.70
New Zealand	USD	490.50	3,565.25	0.99	0.00	-3.52	-8.62	-7.11	-16.97	-17.24	-4.85	-3.57	-4.85	23.05	20.83
South Korea Index	USD	271.64	1,918.00	0.53	0.00				-24.57	-10.40	6.66	-4.33	6.66	27.38	27.64

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	1,561.79	279,534.59	100.00	0.00	1.90	-2.11	-3.02	-8.47	-9.79	-0.15	-1.89	-0.15	13.12	10.39
Pure Asia	GBP	1,730.77	242,019.45	86.58	0.00	2.45	-1.90	-2.77	-8.00	-8.22	2.89	-0.67	2.89	13.10	10.50
Asia Dividend +	GBP	2,251.36	220,960.47	79.05	0.00	1.87	-1.60	-3.02	-8.79	-8.37	2.39	-1.35	2.39	13.51	10.43
Asia Ex Australia	GBP	1,579.40	203,173.89	72.68	0.00	3.30	-2.14	-3.70	-7.62	-6.81	4.20	0.41	4.20	12.08	9.71
Japan	GBP	2,659.86	125,099.33	44.75	0.00	3.52	-1.33	-1.77	-4.54	-9.04	6.97	0.50	6.97	13.29	11.18
Australia	GBP	1,014.15	76,360.69	27.32	0.00	-1.40	-1.47	3.96	-10.21	-16.22	-10.13	-7.51	-10.13	24.86	21.86
Pure Australia	GBP	781.40	44,656.34	15.98	0.00	-2.60	-1.18	4.00	-10.22	-14.14	-3.23	-5.29	-3.23	25.00	21.51
Singapore	GBP	1,627.37	39,908.45	14.28	0.00	4.53	-0.10	-1.13	-7.92	-3.26	1.34	2.91	1.34	15.05	12.49
Hong Kong	GBP	1,300.99	33,918.00	12.13	0.00	2.20	-4.85	-9.23	-13.99	-1.57	-1.02	-1.88	-1.02	16.87	17.86
New Zealand	GBP	729.52	2,762.16	0.99	0.00	-1.67	-7.33	-7.85	-16.42	-19.00	-7.68	-5.93	-7.68	20.93	16.12
South Korea Index	GBP	339.16	1,485.96	0.53	0.00				-24.07	-12.31	3.49	-6.67	3.49	24.18	24.29

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	1,827.49	53,955,417.99	100.00	0.00	1.67	-1.32	4.34	-2.52	-8.93	-2.08	-0.20	-2.08	14.24	8.95
Pure Asia	JPY	2,025.22	46,714,293.09	86.58	0.00	2.22	-1.11	4.61	-2.02	-7.34	0.90	1.04	0.90	14.12	8.88
Asia Dividend +	JPY	2,187.87	42,649,515.35	79.05	0.00		-0.80	4.35	-2.86	-7.49	0.41	0.36	0.41	14.21	8.66
Asia Ex Australia	JPY	1,848.10	39,216,372.03	72.68	0.00	3.06	-1.34	3.61	-1.62	-5.92	2.19	2.14	2.19	12.97	7.85
Japan	JPY	3,136.00	24,146,516.98	44.75	0.00	3.29	-0.53	5.69	1.67	-8.17	4.90	2.23	4.90	14.05	10.62
Australia	JPY	1,186.68	14,739,045.96	27.32	0.00	-1.63	-0.67	11.86	-4.38	-15.42	-11.87	-5.92	-11.87	26.28	22.19
Pure Australia	JPY	914.33	8,619,511.92	15.98	0.00	-2.83	-0.38	11.89	-4.39	-13.31	-5.10	-3.66	-5.10	26.26	21.40
Singapore	JPY	1,904.23	7,703,078.86	14.28	0.00	4.29	0.71	6.38	-1.94	-2.33	-0.62	4.68	-0.62	15.98	11.39
Hong Kong	JPY	1,522.32	6,546,810.35	12.13	0.00	1.96	-4.08	-2.33	-8.40	-0.63	-2.94	-0.19	-2.94	17.39	15.51
New Zealand	JPY	715.81	533,147.74	0.99	0.00	-1.89	-6.58	-0.85	-10.99	-18.23	-9.46	-4.31	-9.46	21.94	16.02
South Korea Index	JPY	396.86	286,818.09	0.53	0.00				-19.14	-11.47	1.49	-5.06	1.49	22.06	22.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,050.03	340,618.89	12.13	0.00	0.26	-6.14	-8.43	-14.74	-0.02	2.17	0.63	2.17	18.50	20.43
Singapore	SGD	1,058.23	69,237.05	14.28	0.00	1.51	-1.68	-1.48	-8.74	-1.56	2.90	5.12	2.90	14.27	13.03
New Zealand	NZD	625.56	6,295.14	0.99	0.00	-2.41	-6.02	-6.25	-11.09	-12.59	-5.87	-4.59	-5.87	18.33	13.12

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	1,313.51	579,008.70	100.00	0.00	1.07	-1.49	-2.59	-3.24	-3.50	2.25	0.36	2.25	11.19	9.06
Pure Asia	AUD	1,455.63	501,302.43	86.58	0.00		-1.27	-2.34	-2.74	-1.82	5.36	1.61	5.36	11.21	9.55
Asia Dividend +	AUD	1,983.12	457,682.31	79.05	0.00		-0.97	-2.59	-3.58	-1.98	4.85	0.92	4.85	11.29	9.32
Asia Ex Australia	AUD	1,328.32	420,840.41	72.68	0.00		-1.51	-3.27	-2.35	-0.32	6.70	2.71	6.70	10.33	9.08
Japan	AUD	2,237.02	259,122.14	44.75	0.00		-0.70	-1.34	0.92	-2.70	9.54	2.81	9.54	12.98	11.82
Australia	AUD	864.40	158,168.28	27.32	0.00	-2.21	-0.83	4.43	-5.08	-10.38	-7.97	-5.39	-7.97	22.95	20.40
Pure Australia	AUD	665.93	92,498.08	15.98	0.00	-3.40	-0.55	4.46	-5.09	-8.15	-0.90	-3.12	-0.90	23.09	20.33
Singapore	AUD	1,368.67	82,663.61	14.28	0.00		0.54	-0.69	-2.66	3.49	3.77	5.27	3.77	12.57	11.17
Hong Kong	AUD	1,094.17	70,255.41	12.13	0.00		-4.24	-8.82	-9.07	5.29	1.35	0.37	1.35	14.30	16.27
New Zealand	AUD	617.01	5,721.34	0.99	0.00		-6.74	-7.44	-11.65	-13.36	-5.46	-3.77	-5.46	18.99	14.19
South Korea Index	AUD	285.25	3,077.91	0.53	0.00				-19.74	-6.20	5.97	-4.53	5.97	23.12	23.21

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 Vlt'y (%)	36M Vlt'y (%)
Singapore	SGD	2,767.17	69,237.05		5.54	5.80	3.06	3.47	-3.74	4.04	4.60	5.17	4.60	14.25	12.78
Hong Kong	HKD	2,559.59	340,618.89		6.39	4.03	-1.79	-3.32	-9.55	7.09	3.42	1.86	3.42	18.56	20.81
New Zealand	NZD	1,968.05	6,295.14		5.78	3.35	-1.23	-1.96	-6.36	-7.85	-4.56	-3.45	-4.56	18.32	12.45
South Korea Index	KRW	397.59	2,824,258.69		7.73				-12.76	7.48	9.61	-1.66	9.61	21.45	21.59
JPMorgan Singapore Bonds	LOCAL													3.98	5.14
JPMorgan New Zealand Bonds	LOCAL													4.00	3.14
JPMorgan Japan Bonds	LOCAL													2.35	2.44
JPMorgan Hong Kong Bonds	LOCAL													2.40	2.61
JPMorgan Australia Bonds	LOCAL													4.47	4.93

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	32,474.096M
Mitsui Fudosan Co., Ltd.	JP	22,637.538M
Mitsubishi Estate Company, Limited	JP	17,710.394M
Sumitomo Realty & Development Co Ltd	JP	14,652.629M
Sun Hung Kai Props	HK	12,485.486M
Link REIT	HK	11,176.682M
Scentre Group	AU	10,060.203M
Stockland Trust Group	AU	6,741.819M
CapitaLand Ascendas REIT	SG	6,557.507M
NIPPON BUILDING FUND INC	JP	6,009.052M
HULIC CO LTD	JP	5,313.988M
GPT Group	AU	4,818.087M
Vicinity Centres	AU	4,780.878M
Mirvac Group	AU	4,752.241M
Japan Real Estate Investment Corp.	JP	4,621.321M
Charter Hall Group	AU	4,397.656M
Dexus Property Group	AU	4,392.972M
CapitaLand Investment	SG	4,317.292M
NEXTDC	AU	4,171.253M
Japan Metropolitan Fund Investment	JP	4,134.138M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	134	334,020.80
FTSE EPRA Nareit Japan	58	149,483.39
FTSE EPRA Nareit Australia	28	91,244.74
FTSE EPRA Nareit Singapore	25	47,687.31
FTSE EPRA Nareit Hong Kong	13	40,529.22
FTSE EPRA Nareit New Zealand	5	3,300.55

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	Aeon Mall Co. Ltd.	JP	15.20	0.00	15.20	▲
2	Mitsubishi Estate Company, Li..	JP	10.62	1.00	11.62	▲
3	Swire Properties	HK	10.78	0.00	10.78	▲
4	Global One Real Estate Inv	JP	7.04	3.55	10.59	▲
5	Frasers Logistics & Commerci..	SG	9.58	0.00	9.58	▲
6	Champion REIT	HK	6.15	3.42	9.57	▲
7	Parkway Life REIT	SG	9.50	0.00	9.50	▲
8	UOL Group	SG	9.44	0.00	9.44	▲
9	Sunlight Real Estate Investme..	HK	3.24	5.03	8.27	▲
10	Sumitomo Realty & Developm..	JP	7.43	0.67	8.11	▲
11	Keppel REIT	SG	7.50	0.00	7.50	▲
12	CapitaLand Investment	SG	7.03	0.00	7.03	▲
13	Charter Hall Retail REIT	AU	6.87	0.00	6.87	▲
14	Mapletree Logistics Trust	SG	6.50	0.00	6.50	▲
15	Frasers Centrepont Trust	SG	6.34	0.00	6.34	▲
16	Mapletree Industrial Trust	SG	6.06	0.00	6.06	▲
17	MAPLETREE PAN ASIA COMME..	SG	5.93	0.00	5.93	▲
18	CDL Hospitality Trusts	SG	5.81	0.00	5.81	▲
19	Tokyo Tatemono Co., Ltd.	JP	5.73	0.00	5.73	▲
20	CRE Logistics REIT	JP	4.98	0.00	4.98	▲

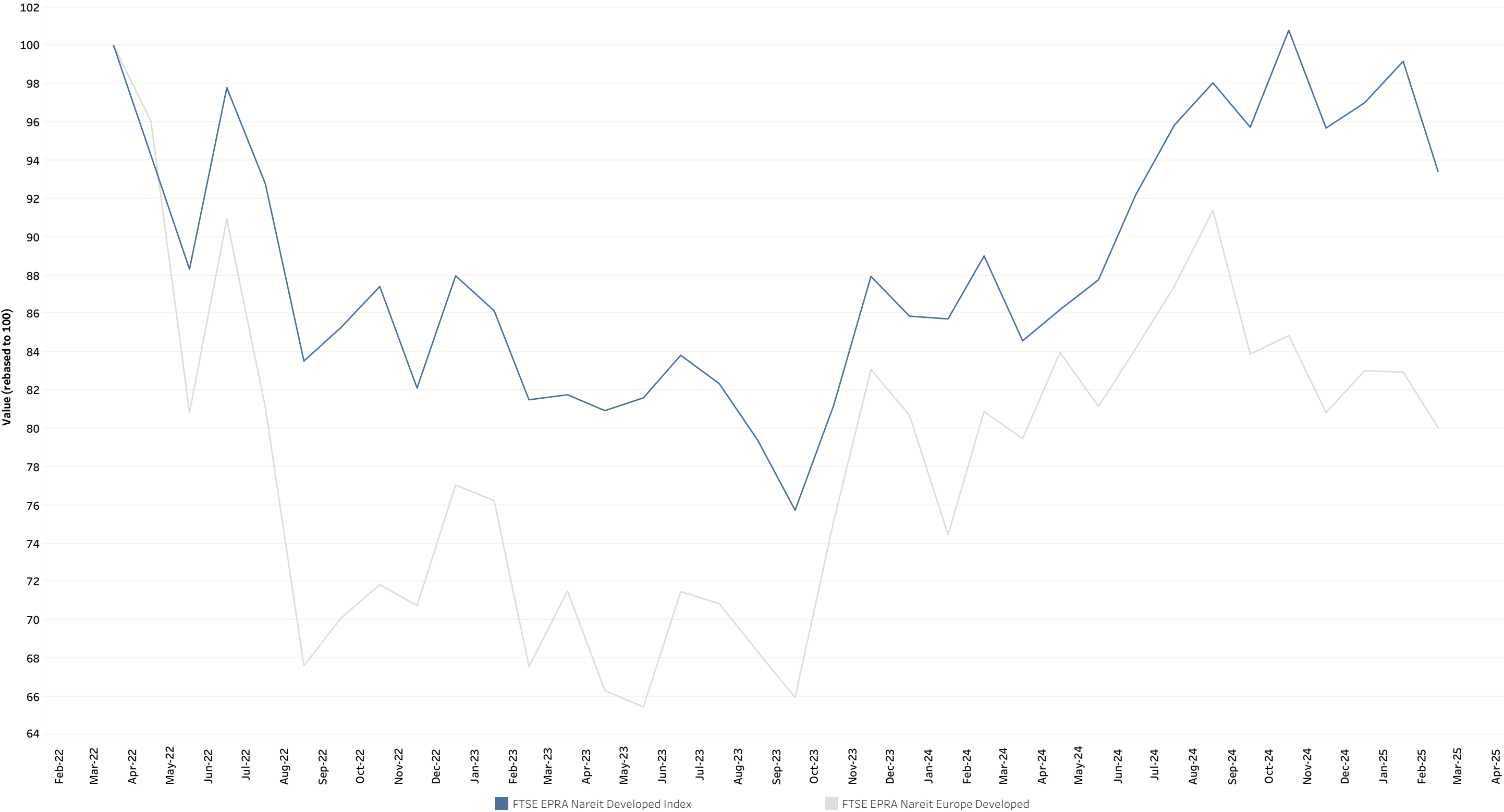
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Cromwell Property Group	AU	-6.33	1.90	-4.43	▼
2	Arena REIT No 1	AU	-5.99	1.24	-4.75	▼
3	Kiwi Property Group	NZ	-6.45	1.61	-4.84	▼
4	GPT Group	AU	-5.42	0.00	-5.42	▼
5	LaSalle LOGIPORT REIT	JP	-5.43	0.00	-5.43	▼
6	Growthpoint Properties Australia	AU	-5.44	0.00	-5.44	▼
7	Nippon Accommodations Fund	JP	-5.47	0.00	-5.47	▼
8	Charter Hall Group	AU	-5.49	0.00	-5.49	▼
9	AEON REIT Investment	JP	-5.86	0.01	-5.85	▼
10	GLP J-REIT	JP	-5.85	0.00	-5.85	▼
11	Abacus Property Group	AU	-6.03	0.00	-6.03	▼
12	Digital Core REIT Management	SG	-6.19	0.00	-6.19	▼
13	Nippon Prologis REIT	JP	-6.54	0.00	-6.54	▼
14	Wharf Real Estate Investment	HK	-6.80	0.00	-6.80	▼
15	Charter Hall Social Infrastructure RE..	AU	-8.14	1.31	-6.83	▼
16	KDX Realty Investment	JP	-7.68	0.00	-7.68	▼
17	Goodman Group	AU	-9.20	0.00	-9.20	▼
18	Stride Property Group	NZ	-9.68	0.00	-9.68	▼
19	HealthCo Healthcare and Wellness ..	AU	-10.15	0.00	-10.15	▼
20	NEXTDC	AU	-15.22	0.00	-15.22	▼

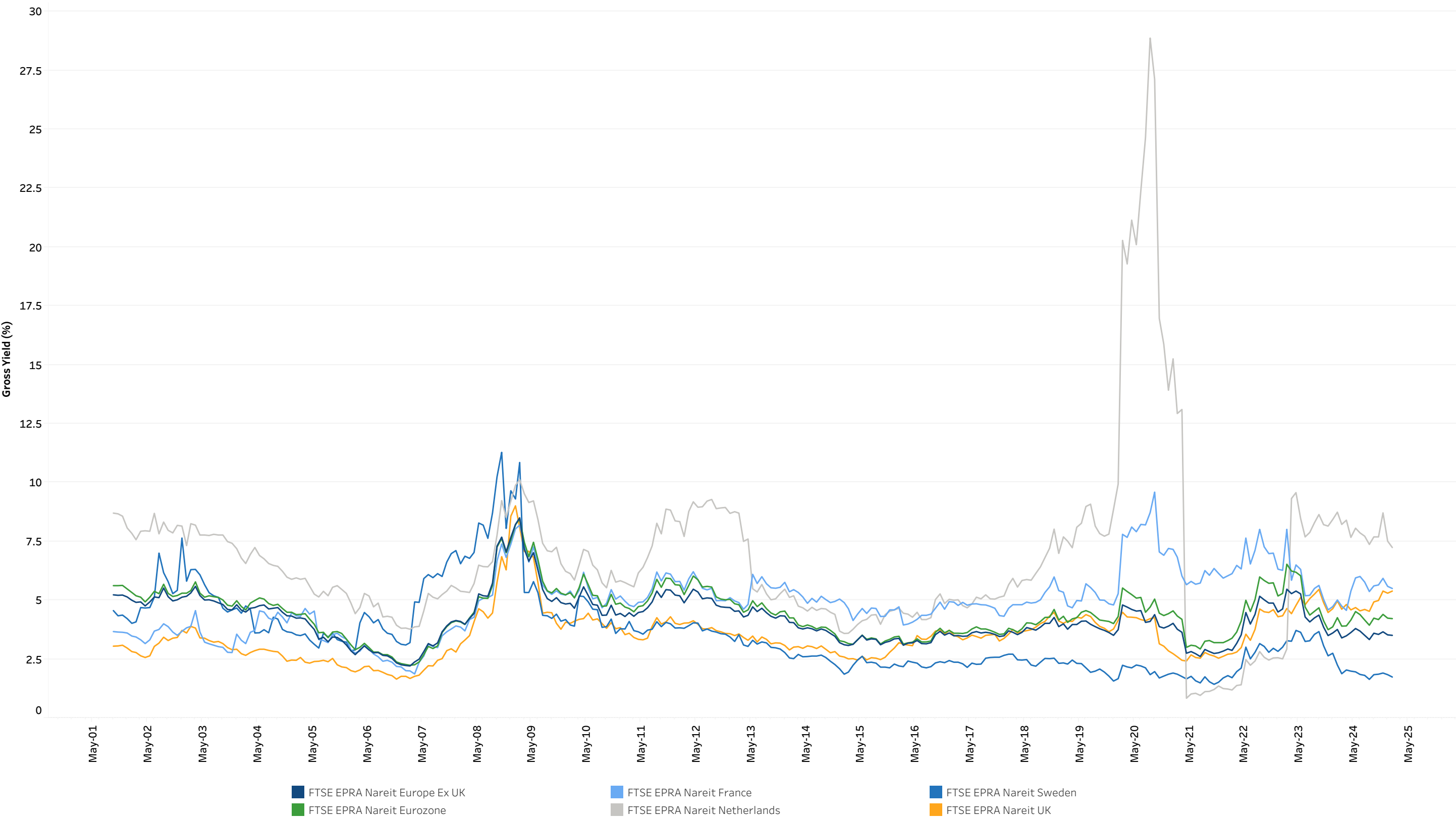
Section 2.3

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
March 3, 2025	Gecina	EUR	2.700
March 4, 2025	ICADE BU HOLDING	EUR	2.160
	Klepierre SA	EUR	0.925
March 6, 2025	Assura plc	GBX	0.008
	LondonMetric Property Plc	GBX	0.030
March 13, 2025	Safestore Ltd.	GBP	0.204
	Schroder Real Estate Investment Trust	GBX	0.009
	Tritax Big Box REIT Plc	GBX	0.022
	Warehouse REIT	GBX	0.016
March 20, 2025	Platzer Fastigheter Holding AB (publ)	SEK	1.050
March 21, 2025	Atrium Ljungberg AB	SEK	1.800
	Hufvudstaden AB	SEK	2.800
	Swiss Prime Site AG	CHF	3.450
March 26, 2025	ARGAN	EUR	3.300
March 27, 2025	ESP Empiric Student Property	GBX	0.011
	PHP Property Management Services Limited	GBX	0.018
	SEGRO PLC	GBX	0.202
	Social Housing REIT PLC	GBX	0.014
March 28, 2025	COREM PROPERTY GROUP AB	SEK	0.030

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 (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	22.40	762M	0.05	3.57		10.75	3.99	-0.64	-29.05	-3.95	-3.95	0.00	-3.95	-3.95	15.70	8.56
FTSE EPRA Nareit Austria Total					762M	0.05	3.57												

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 (%)
WDP NV	Rental	Industrial	REIT	21.92	3,750M	0.23	5.11	15.52	14.06	1.37	-13.94	-12.93	15.37	4.58	0.00	4.58	15.37	22.50	10.15
Aedifica	Rental	Health Care	REIT	62.45	2,970M	0.18	5.61		8.36	0.09	-10.95	12.97	11.12	0.64	0.00	0.64	11.12	15.75	10.78
Cofinimmo	Rental	Health Care	REIT	61.05	2,324M	0.14	10.16	2.13	0.98	-5.29	-15.57	10.88	9.80	3.47	0.00	3.47	9.80	12.81	10.59
Montea NV	Rental	Industrial	REIT	66.00	1,347M	0.08	5.10			-0.53	-13.32	-15.61	4.27	2.96	0.00	2.96	4.27	14.51	11.15
Xior Student Housing NV	Rental	Residential	REIT	27.50	1,081M	0.07	4.53			-1.10	-13.47	8.87	-3.05	-2.83	0.00	-2.83	-3.05	15.03	11.06
VGP NV	Non Rental	Industrial	Non REIT	80.30	1,075M	0.07	3.67			1.35	-26.25	-21.54	12.46	-0.50	0.00	-0.50	12.46	17.67	16.24
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	33.40	1,036M	0.06	3.50				-13.12	-16.47	-6.83	-4.43	0.00	-4.43	-6.83	12.39	10.42
Retail Estates	Rental	Retail	REIT	60.30	758M	0.05	8.29			12.04	0.40	0.46	1.69	1.01	0.00	1.01	1.69	17.29	9.25
Care Property Invest	Rental	Health Care	REIT	12.06	445M	0.03	8.29						5.60	4.51	0.00	4.51	5.60	4.91	4.91
Vastned Belgium NV	Rental	Retail	REIT	29.40	308M	0.02	15.65							3.89	0.00	3.89		3.79	3.79
Ascencio SCA	Rental	Retail	REIT	44.35	228M	0.01	9.70			8.82	3.29	2.21	2.96	0.11	0.00	0.11	2.96	11.12	6.88
Home Invest Belgium REIT	Rental	Residential	REIT	17.96	197M	0.01	5.62					14.69	4.66	-1.97	0.00	-1.97	4.66	8.10	8.10
FTSE EPRA Nareit Belgium Total					15,519M	0.96	7.10												

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 (%)
Kojamo plc	Rental	Residential	Non REIT	8.44	1,332M	0.08	0.00			-11.14	-26.00	-23.18	-10.17	-8.71	0.00	-8.71	-10.17	15.89	14.26
Citycon Oyj	Rental	Retail	Non REIT	3.28	295M	0.02	0.00	7.84	-1.73	-1.87	-16.86	-10.66	1.93	5.81	0.00	5.81	1.93	67.63	9.32
FTSE EPRA Nareit Finald Total					1,627M	0.10	0.00												

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 (%)
Unibail Managem..	Rental	Retail	REIT	77.90	8,230M	0.51	3.21		-3.06	9.29	5.65	7.92	7.12	-4.44	0.00	-4.44	7.12	29.88	13.98
Klepierre SA	Rental	Retail	REIT	30.92	6,358M	0.39	5.57	9.68	4.52	19.81	15.23	36.01	14.55	3.73	3.01	3.73	14.55	24.92	10.24
Gecina	Rental	Offices	REIT	86.85	4,488M	0.28	6.16	3.69	1.15	-1.27	-3.47	-2.59	-1.00	-1.11	2.98	-1.10	-1.00	15.51	10.45
Covivio	Rental	Diversified	REIT	51.80	2,794M	0.17	6.37		0.10	6.69	-4.62	15.51	6.23	-1.52	0.00	-1.52	6.23	22.01	11.87
Mercialys	Rental	Retail	REIT	11.60	1,081M	0.07	8.53		-1.02	18.36	17.17	16.68	14.74	8.41	0.00	8.41	14.74	24.82	10.61
Carmila S.A.	Rental	Retail	REIT	17.50	990M	0.06	6.86			12.03	13.38	16.00	9.24	0.92	0.00	0.92	9.24	26.74	9.25
ARGAN	Rental	Industrial	REIT	61.40	750M	0.05	5.37					-22.88	6.94	1.73	5.19	1.73	6.94	8.15	8.15
ICADE BU HOLDIN..	Rental	Office Industr..	REIT	21.00	683M	0.04	21.81	8.63	2.78	-6.34	-14.10	1.91	0.78	2.75	9.58	2.75	0.78	19.44	11.55
FTSE EPRA Nareit France Total					25,376M	1.57	7.99												

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	24.96	17,540M	1.09	3.61		1.78	-6.64	-12.47	-5.62	-14.87	-16.66	0.00	-16.66	-14.87	16.22	15.39
LEG Immobilien SE	Rental	Residential	Non REIT	65.46	4,851M	0.30	3.74		4.61	-3.69	-11.33	-14.66	-19.98	-18.40	0.00	-18.40	-19.98	16.13	15.59
TAG Immobilien-AG	Rental	Residential	Non REIT	12.58	1,903M	0.12	0.00	5.51	7.55	0.40	-10.18	-0.75	-12.40	-10.91	0.00	-10.91	-12.40	18.77	18.52
Aroundtown S.A.	Rental	Diversified	Non REIT	2.53	1,725M	0.11	0.00			-6.24	-19.03	29.26	-13.49	-8.57	0.00	-8.57	-13.49	27.03	22.25
Deutsche Wohnen SE	Rental	Residential	Non REIT	20.10	989M	0.06	0.20	0.33	2.29	-7.83	-12.71	6.00	-12.80	-17.62	0.00	-17.62	-12.80	16.06	12.67
Grand City Properties S.A.	Rental	Residential	Non REIT	9.89	626M	0.04	0.00		-1.40	-8.38	-16.05	-6.75	-15.87	-9.64	0.00	-9.64	-15.87	15.84	14.19
Hamborner REIT	Rental	Diversified	REIT	5.99	427M	0.03	8.01		0.59	0.47	-8.20	-5.69	-4.92	-0.33	0.00	-0.33	-4.92	11.09	7.28
Deutsche EuroShop AG	Rental	Retail	Non REIT	18.48	333M	0.02	14.07	8.44	0.88	24.96	23.84	11.06	-0.11	2.44	0.00	2.44	-0.11	26.78	11.95
FTSE EPRA Nareit Germany Total					28,393M	1.76	3.70												

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	0.94	418M	0.03	4.34			-0.72	-10.07	-4.68	5.82	-4.76	0.00	-4.76	5.82	12.38	9.72
FTSE EPRA Nareit Ireland Total					418M	0.03	4.34												

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	Rental	Retail	REIT	2.81	183M	0.01	0.00		-3.63	-0.33	-7.49	85.11	12.40	-1.75	0.00	-1.75	12.40	22.44	12.69
FTSE EPRA Nareit Italy Total					183M	0.01	0.00												

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	25.05	1,068M	0.07	6.95	4.80	0.93	32.06	10.05	26.73	15.90	2.45	0.00	2.45	15.90	26.33	7.08
Wereldhave NV	Rental	Retail	REIT	16.00	558M	0.03	7.50	6.07	-0.61	25.39	3.29	19.11	16.28	2.04	0.00	2.04	16.28	25.06	9.65
NSI N.V.	Rental	Offices	REIT	21.60	412M	0.03	7.04	-0.74	2.32	-2.68	-11.93	21.68	14.16	-0.46	0.00	-0.46	14.16	15.35	9.81
FTSE EPRA Nareit Netherlands Total					2,038M	0.13	7.16												

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 (%)
Entra ASA	Rental	Offices	Non REIT	120.60	754M	0.05	0.00		6.38	2.18	-10.12	7.49	4.33	6.35	0.00	6.35	4.33	17.03	12.87
Public Property Invest ASA	Rental	Specialty	Non REIT	17.93	204M	0.01	0.00							0.00	0.00			6.48	6.48
FTSE EPRA Nareit Norway Total					958M	0.06	0.00												

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	9.86	3,712M	0.23	1.91		5.91	14.10	4.48	0.69	-3.00	-5.69	0.00	-5.69	-3.00	20.63	10.01
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	5.46	1,795M	0.11	4.95		1.37	-5.13	-8.97	4.28	5.41	-4.72	0.00	-4.72	5.41	18.11	11.93
FTSE EPRA Nareit Spain Total					5,507M	0.34	3.43												

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 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	110.80	4,355M	0.27	0.00	11.52	8.04	0.13	-13.99	-21.36	-8.09	-7.63	0.00	-7.63	-8.09	18.50	15.82
SAGAX AB	Rental	Office Industrial	Non REIT	210.60	4,158M	0.26	1.47				-8.98	-24.33	-6.90	-6.07	0.00	-6.07	-6.90	21.07	18.25
Fastighets AB Balder	Rental	Diversified	Non REIT	62.90	3,880M	0.24	0.00	10.31	9.96	1.12	-15.31	-20.06	-18.10	-17.50	0.00	-17.50	-18.10	22.62	20.43
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	98.75	2,411M	0.15	3.19		15.37	13.96	5.26	2.72	-5.77	-5.68	0.00	-5.68	-5.77	19.97	12.56
Pandox AB	Rental	Lodging /Resorts	Non REIT	173.20	1,687M	0.10	2.31			16.99	8.11	-1.39	-9.70	-13.40	0.00	-13.40	-9.70	28.76	14.23
Fabege	Rental	Offices	Non REIT	81.50	1,679M	0.10	2.21	6.76	5.28	-5.71	-14.01	-16.78	-1.03	-5.12	0.00	-5.12	-1.03	18.54	14.09
Catena AB	Rental	Industrial	Non REIT	435.00	1,616M	0.10	1.95			10.35	-6.86	-15.20	-8.03	-2.47	0.00	-2.47	-8.03	19.23	15.18
Wallenstam AB	Rental	Diversified	Non REIT	43.08	1,591M	0.10	1.16	7.65	5.88	-3.37	-12.84	-16.75	-9.87	-9.69	0.00	-9.69	-9.87	17.36	14.47
Nyfosa AB	Rental	Diversified	Non REIT	87.60	1,279M	0.08	0.00			14.68	-10.88	-17.05	-18.81	-11.87	0.00	-11.87	-18.81	26.10	20.02
Hufvudstaden AB	Rental	Diversified	Non REIT	113.30	1,119M	0.07	2.47	7.10	1.99	-1.38	-3.15	-10.69	-4.13	-4.68	2.30	-4.68	-4.13	15.82	11.15
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	235.00	872M	0.05	1.17				-7.20	6.79	-5.80	-10.65	0.00	-10.65	-5.80	18.31	18.17
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	148.05	845M	0.05	6.60				-15.65	6.11	-15.89	-8.81	0.00	-8.81	-15.89	15.56	14.20
Atrium Ljungberg AB	Rental	Offices	Non REIT	165.40	679M	0.04	2.15			3.77	-2.94	-19.24	-15.64	-7.31	1.00	-7.32	-15.64	19.23	13.30
Diös Fastigheter AB	Rental	Diversified	Non REIT	66.55	638M	0.04	0.00		5.22	3.04	-11.05	-22.75	-15.97	-7.12	0.00	-7.12	-15.97	19.31	12.52
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	74.70	431M	0.03	2.74				-11.33	-16.58	-11.61	-9.93	1.25	-9.93	-11.61	20.55	18.04
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	3.38	360M	0.02	35.50			-12.80	-44.38	8.35	-25.39	-17.58	0.00	-17.58	-25.39	33.89	30.67
Intea Fastigheter AB	Rental	Diversified	Non REIT	53.00	285M	0.02	0.00							0.00	0.00			13.51	13.51
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	4.64	263M	0.02	2.16				-39.08	-56.55	-30.19	-10.36	0.58	-10.36	-30.19	25.83	24.00
FastPartner	Rental	Diversified	REIT	53.10	253M	0.02	1.88					-29.74	-17.03	-14.35	0.00	-14.35	-17.03	6.77	6.77
Logistea AB	Rental	Industrial	Non REIT	13.82	196M	0.01	0.00						-15.94	-9.55	0.00	-9.55	-15.94	6.92	6.92
Neobo Fastigheter AB	Rental	Diversified	Non REIT	15.28	183M	0.01	0.00						-27.09	-9.21	0.00	-9.21	-27.09	7.26	7.26
FTSE EPRA Nareit Sweden Total					28,780M	1.78	3.19												

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 (%)
Swiss Prime Site AG	Rental	Diversified	Non REIT	108.60	8,676M	0.54	3.18	10.00	8.49	5.79	9.72	31.75	13.41	7.63	3.31	7.64	13.41	10.55	6.14
PSP Swiss Property AG	Rental	Diversified	Non REIT	138.20	6,519M	0.40	2.79	9.50	7.19	5.38	7.15	20.18	7.21	3.99	0.00	3.99	7.21	11.11	6.95
Allreal Holding AG	Rental	Diversified	Non REIT	183.80	2,800M	0.17	3.81	7.46	8.01	4.43	1.10	23.26	10.99	6.74	0.00	6.74	10.99	9.20	6.17
Mobimo Holding AG	Rental	Diversified	Non REIT	312.50	2,322M	0.14	3.20		5.23	4.21	4.07	20.66	6.66	1.46	0.00	1.46	6.66	9.13	6.61
Intershop Holding AG	Rental	Diversified	Non REIT	135.20	769M	0.05	4.07			23.62	23.21	25.54	6.46	-2.31	0.00	-2.31	6.46	15.81	16.33
Peach Property Group AG	Rental	Residential	Non REIT	6.70	225M	0.01	0.00				-43.77	-19.39	-25.56	-14.87	0.00	-14.87	-25.56	21.24	20.87
FTSE EPRA Nareit Switzerland Total					21,311M	1.32	2.84												

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	6.91	11,147M	0.69	4.24	2.23	8.58	1.44	-16.83	-20.33	1.40	0.97	2.87	0.97	1.40	24.50	11.33
Landsec	Rental	Diversified	REIT	5.50	4,892M	0.30	7.31	0.85	-2.37	5.28	-5.20	-10.33	-4.20	-2.57	0.00	-2.57	-4.20	19.32	11.47
British Land	Rental	Diversified	REIT	3.69	4,403M	0.27	6.19	1.31	-3.01	6.66	-6.13	-0.74	2.50	2.50	0.00	2.50	2.50	20.52	11.87
LondonMetric Property Plc	Rental	Diversified	REIT	1.83	4,327M	0.27	6.38		5.47	5.50	-8.04	-3.99	3.50	0.00	1.61	0.00	3.50	13.12	10.31
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.40	4,131M	0.26	5.46		6.10	9.36	-12.42	-5.81	7.45	-3.20	1.48	-3.20	7.45	13.02	11.34
Unite Integrated Solutions Plc	Rental	Residential	REIT	8.14	3,928M	0.24	4.42	6.76	5.92	3.17	-8.25	-13.09	0.93	-2.57	0.00	-2.57	0.93	16.60	9.61
Derwent London Plc	Rental	Offices	REIT	18.46	2,471M	0.15	4.33	5.16	-2.20	-7.36	-13.42	-11.16	-5.77	0.38	0.00	0.38	-5.77	16.35	11.50
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.25	2,220M	0.14	2.68		-9.84	-4.07	-8.70	-11.12	-0.48	1.05	0.00	1.05	-0.48	18.63	10.63
Big Yellow Group Plc	Rental	Self Storage	REIT	9.32	2,087M	0.13	4.85	10.11	6.93	2.53	-11.45	-8.16	-0.56	0.32	0.00	0.32	-0.56	13.74	10.57
Grainger Residential Management Li..	Non Rental	Residential	Non REIT	2.04	1,801M	0.11	3.71	1.52	3.18	-2.00	-8.50	-18.13	-7.33	-1.93	0.00	-1.93	-7.33	12.84	9.14
Assura plc	Rental	Health Care	REIT	0.46	1,777M	0.11	7.27		1.93	-6.33	-6.23	17.16	22.74	12.80	2.01	12.80	22.74	12.38	9.62
Safestore Ltd.	Rental	Self Storage	REIT	6.14	1,566M	0.10	4.95		10.59	2.59	-20.08	-14.59	-1.49	4.69	3.37	4.69	-1.49	15.93	12.02
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.85	1,511M	0.09	6.06			9.93	-7.55	-8.52	7.64	7.37	0.00	7.37	7.64	16.61	11.75
PHP Property Management Services ..	Rental	Health Care	REIT	0.94	1,469M	0.09	7.46	5.23	4.34	-4.68	-8.35	7.52	4.34	1.68	1.89	1.68	4.34	9.96	8.17
Hammerson plc	Rental	Retail	REIT	2.47	1,435M	0.09	6.22	-6.70	-18.64	-6.56	-8.92	-16.61	-11.73	-9.40	0.00	-9.40	-11.73	138.00	174.38
Great Portland Estates Plc	Rental	Offices	REIT	2.98	1,247M	0.08	2.63	6.06	-1.84	-8.86	-17.62	-21.26	3.30	8.78	0.00	8.78	3.30	15.81	12.09
Supermarket Income REIT plc	Rental	Retail	REIT	0.77	1,136M	0.07	7.95					6.56	14.73	8.35	0.00	8.35	14.73	8.12	8.12
The PRS REIT plc	Rental	Residential	REIT	1.16	713M	0.04	3.55				5.91	50.57	8.46	0.52	0.00	0.52	8.46	8.73	8.34
Urban Logistics REIT	Rental	Industrial	REIT	1.30	705M	0.04	5.85				-7.09	20.28	26.95	12.46	0.00	12.46	26.95	11.16	11.04
Workspace Group Plc	Rental	Offices	REIT	4.15	683M	0.04	6.84	-3.54	-2.58	-6.53	-10.40	-13.48	-13.56	-3.94	0.00	-3.94	-13.56	19.83	12.08
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.92	680M	0.04	6.31		3.86	2.93	-0.62	16.03	11.16	6.61	0.00	6.61	11.16	9.70	9.59
ESP Empiric Student Property	Rental	Residential	REIT	0.85	615M	0.04	4.34			9.04	2.65	-1.64	3.44	4.96	1.31	4.95	3.44	16.83	6.88
Warehouse REIT	Rental	Industrial	REIT	1.07	506M	0.03	5.99					37.05	37.91	31.55	1.94	31.55	37.91	9.81	9.81
Picton Property Income Limited	Rental	Office Industrial	REIT	0.72	466M	0.03	5.16		4.02	0.10	-5.36	15.64	13.48	10.65	0.00	10.65	13.48	14.23	7.69
Impact Healthcare REIT plc	Rental	Health Care	REIT	1.08	413M	0.03	6.41			13.20	8.79	37.00	35.47	38.44	0.00	38.44	35.47	13.35	9.51
Custodian Property Income REIT plc	Rental	Diversified	REIT	0.76	367M	0.02	7.77			0.61	-3.51	0.09	0.00	5.73	0.00	5.73	0.00	9.37	7.91
NewRiver REIT plc	Rental	Retail	REIT	0.69	337M	0.02	8.93			9.03	1.31	-6.55	-5.32	0.73	0.00	0.73	-5.32	26.15	9.84
Schroder Real Estate Investment Tru..	Rental	Office Industrial	REIT	0.50	291M	0.02	6.98	0.23	2.04	10.33	0.75	27.40	-0.01	-1.55	1.74	-1.56	-0.01	15.31	8.73
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	11.95	279M	0.02	3.10						-15.25	-8.78	0.00	-8.78	-15.25	5.20	5.20
Helical plc.	Non Rental	Offices	REIT	1.97	279M	0.02	1.66	1.89	-3.14	-7.09	-18.40	-3.71	13.87	5.69	0.00	5.69	13.87	17.72	10.97
abrdn European Logistics Income plc	Rental	Industrial	Non REIT	0.57	267M	0.02	6.40				-11.45	7.17	5.63	2.76	0.00	2.76	5.63	20.57	9.87
Social Housing REIT PLC	Rental	Residential	REIT	0.62	262M	0.02	8.85			-0.51	-5.88	12.31	6.17	10.64	2.39	10.64	6.17	35.39	12.72
AEW UK REIT	Rental	Diversified	REIT	1.01	192M	0.01	7.89					27.51	2.99	3.36	0.00	3.36	2.99	5.81	5.81
Life Science REIT PLC	Rental	Specialty	REIT	0.45	186M	0.01	4.48					18.58	17.37	33.93	0.00	33.93	17.37	8.83	8.83
Regional REIT Ltd.	Rental	Offices	REIT	1.08	151M	0.01	9.65			-15.50	-31.97	452.74	-4.34	-3.23	0.00	-3.23	-4.34	28.38	30.77
CLS Holdings Plc	Rental	Offices	REIT	0.70	126M	0.01	11.32				-23.87	-15.45	-9.42	0.29	0.00	0.29	-9.42	13.94	12.88
Residential Secure Income plc	Rental	Residential	REIT	0.56	124M	0.01	7.36					12.58	-1.26	-1.75	0.00	-1.75	-1.26	10.41	10.41
FTSE EPRA Nareit UK Total					59,191M	3.67	5.97												

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	4,118.75	190,062.27	100.00	4.22	3.49	-0.15	0.61	-8.90	-1.03	-0.96	-3.49	-0.96	18.34	25.39
Europe Capped	EUR	4,096.05	190,062.27	100.00	4.22		0.04	0.93	-8.75	-0.90	-0.82	-3.35	-0.82	18.38	25.36
Europe (UK Restricted)	EUR	4,160.60	168,510.15	88.66	4.07	4.03	0.28	0.64	-8.51	-0.40	-1.19	-3.92	-1.19	18.39	25.65
Europe Liquid 40	EUR	3,546.00	147,901.13	77.82	4.19	2.83	-1.33	-0.46	-9.61	-1.65	-1.21	-4.15	-1.21	18.85	26.36
Europe Liquid 40 Capped	EUR	3,551.59	144,023.12	75.78	4.20		-0.88	0.26	-9.12	-1.36	-0.60	-3.60	-0.60	18.98	26.22
Europe Ex UK	EUR	6,201.93	130,870.94	68.86	3.69	5.13	1.11	0.39	-7.77	1.32	-1.74	-5.00	-1.74	18.88	26.55
Europe Ex UK Capped	EUR	6,205.43	125,191.77	65.87	3.69		1.85	1.30	-7.10	1.82	-0.87	-4.23	-0.87	19.01	26.28
Europe Ex UK Dividend +	EUR	4,935.77	113,394.13	59.66	4.02		0.60	-0.11	-7.02	3.85	-0.52	-4.41	-0.52	18.34	25.37
Developed Europe Liquid 40 ex ..	EUR	6,206.49	102,765.46	54.07	3.63	4.88	0.02	-0.97	-8.41	1.77	-1.91	-5.55	-1.91	19.08	27.42
Europe Liquid 40 Ex UK Capped	EUR	6,203.66	81,572.80	42.92	3.69		1.06	0.02	-7.63	3.45	-0.39	-4.23	-0.39	19.23	26.87
Eurozone	EUR	4,700.26	79,821.99	42.00	4.56	3.90	-0.54	-1.12	-8.38	0.76	-2.55	-6.52	-2.55	18.81	26.08
UK	EUR	2,108.28	59,191.33	31.14	5.39	0.49	-2.72	1.43	-11.04	-5.68	0.78	0.00	0.78	19.87	24.37
Eurozone Capped	EUR	4,641.63	56,750.71	29.86	4.81		0.69	0.40	-7.29	2.44	-0.20	-4.45	-0.20	18.89	24.84
Sweden	EUR	18,031.50	28,779.90	15.14	1.81	9.44	4.59	0.60	-14.87	-11.51	-5.99	-6.64	-5.99	27.59	40.61
Germany	EUR	1,586.50	28,393.23	14.94	3.16	3.12	0.73	-6.23	-13.72	-5.40	-15.22	-15.65	-15.22	21.55	34.88
France	EUR	10,057.86	25,375.60	13.35	5.61	7.26	1.44	8.16	6.43	12.19	7.39	-0.41	7.39	24.38	24.58
Switzerland	EUR	10,311.55	21,310.74	11.21	3.14	10.50	7.74	7.70	9.00	26.76	7.66	3.19	7.66	13.34	13.83
Belgium	EUR	4,862.19	15,519.18	8.17	6.24	5.66	3.75	-2.13	-13.62	-3.89	7.96	1.65	7.96	16.11	21.86
Spain	EUR	40.34	5,507.15	2.90	2.90		3.07	5.66	0.70	4.09	-0.68	-5.42	-0.68	26.11	25.53
Netherlands	EUR	1,812.17	2,037.61	1.07	7.12	-0.92	-7.96	7.81	-0.35	25.06	15.88	1.74	15.88	36.06	25.41
Finland	EUR	4,858.17	1,626.63	0.86	0.00	2.97	-0.98	-10.96	-25.01	-21.00	-8.19	-6.38	-8.19	19.93	28.94
Norway	EUR	229.46	958.31	0.50	0.00		3.17	1.90	-15.15	8.16	5.38	6.81	5.38	27.85	35.51
Austria	EUR	1,940.26	761.65	0.40	3.57	1.73	8.04	1.31	-2.31	-29.67	-3.95	-3.95	-3.95	21.00	20.29
Ireland	EUR	121.17	417.75	0.22	4.34		1.90	4.35	-6.16	-4.56	5.76	-4.76	5.76	17.93	20.61
Italy	EUR	1,546.98	183.18	0.10	0.00	-2.92	-2.95	-0.53	-7.85	85.11	12.40	-1.75	12.40	29.66	31.40

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	2,578.67	195,094.39	100.00	4.21		-0.07	0.68	-8.84	-0.96	-1.53	-3.84	-1.53	18.26	25.17
Israel Index	EUR	3,759.01	5,032.12	2.58	3.80		7.17	5.04	-5.46	1.82	-18.99	-15.45	-18.99	23.97	30.06

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	4,417.14	205,305.27	100.00	4.22	2.53	-0.09	0.30	-9.80	-1.01	3.31	0.25	3.31	20.51	29.31
Europe Capped	USD	4,393.60	205,305.27	100.00	4.22		0.10	0.62	-9.65	-0.88	3.46	0.38	3.46	20.55	29.28
Europe (UK Restricted)	USD	1,739.61	182,024.66	88.66	4.07	3.07	0.34	0.33	-9.41	-0.38	3.08	-0.20	3.08	20.64	29.60
Europe Liquid 40	USD	3,041.95	159,762.80	77.82	4.19	1.88	-1.27	-0.78	-10.50	-1.63	3.06	-0.45	3.06	20.96	30.17
Europe Liquid 40 Capped	USD	3,047.80	155,573.78	75.78	4.20		-0.82	-0.05	-10.01	-1.34	3.69	0.12	3.69	21.09	30.02
Europe Ex UK	USD	6,647.69	141,366.79	68.86	3.69	4.16	1.17	0.08	-8.68	1.33	2.50	-1.33	2.50	21.24	30.59
Europe Ex UK Capped	USD	6,653.90	135,232.16	65.87	3.69		1.91	0.98	-8.01	1.84	3.41	-0.53	3.41	21.38	30.32
Europe Ex UK Dividend +	USD	4,400.71	122,488.34	59.66	4.02		0.66	-0.43	-7.93	3.87	3.77	-0.72	3.77	20.72	29.51
Developed Europe Liquid 40 ex ..	USD	5,322.51	111,007.25	54.07	3.63	3.91	0.08	-1.28	-9.31	1.79	2.32	-1.90	2.32	21.38	31.32
Europe Liquid 40 Ex UK Capped	USD	5,323.53	88,114.94	42.92	3.69		1.11	-0.29	-8.54	3.47	3.91	-0.53	3.91	21.54	30.77
Eurozone	USD	5,003.09	86,223.72	42.00	4.56	2.94	-0.49	-1.43	-9.28	0.77	1.66	-2.90	1.66	21.22	30.10
UK	USD	2,272.13	63,938.47	31.14	5.39	-0.43	-2.67	1.11	-11.91	-5.66	5.13	3.87	5.13	21.41	27.88
Eurozone Capped	USD	4,942.43	61,302.11	29.86	4.81		0.75	0.09	-8.20	2.46	4.11	-0.76	4.11	21.31	28.89
Sweden	USD	19,432.83	31,088.05	15.14	1.81	8.44	4.65	0.29	-15.70	-11.49	-1.93	-3.03	-1.93	29.50	44.06
Germany	USD	1,703.55	30,670.37	14.94	3.16	2.17	0.78	-6.53	-14.56	-5.38	-11.56	-12.39	-11.56	23.73	38.35
France	USD	10,782.46	27,410.72	13.35	5.61	6.27	1.49	7.82	5.38	12.21	12.03	3.44	12.03	26.60	28.56
Switzerland	USD	11,112.92	23,019.86	11.21	3.14	9.48	7.80	7.37	7.93	26.78	12.31	7.18	12.31	14.94	18.02
Belgium	USD	5,205.95	16,763.82	8.17	6.24	4.68	3.81	-2.43	-14.47	-3.87	12.62	5.58	12.62	18.28	25.87
Spain	USD	39.70	5,948.83	2.90	2.90		3.13	5.33	-0.29	4.11	3.61	-1.76	3.61	28.21	29.54
Netherlands	USD	1,898.15	2,201.03	1.07	7.12	-1.83	-7.90	7.47	-1.33	25.09	20.88	5.67	20.88	37.86	29.19
Finland	USD	5,215.17	1,757.09	0.86	0.00	2.03	-0.93	-11.24	-25.74	-20.99	-4.23	-2.76	-4.23	22.91	33.75
Norway	USD	247.29	1,035.17	0.50	0.00		3.23	1.59	-15.98	8.18	9.92	10.93	9.92	30.18	39.64
Austria	USD	2,390.30	822.73	0.40	3.57	0.79	8.10	0.99	-3.27	-29.66	0.20	-0.23	0.20	22.42	22.67
Ireland	USD	121.26	451.26	0.22	4.34		1.96	4.02	-7.08	-4.55	10.33	-1.08	10.33	19.69	23.46
Italy	USD	1,659.39	197.87	0.10	0.00	-3.81	-2.89	-0.84	-8.76	85.15	17.25	2.05	17.25	31.76	35.54

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	2,195.71	210,740.96	100.00	4.21		-0.02	0.37	-9.73	-0.95	2.72	-0.12	2.72	20.42	29.06
Israel Index	USD	4,051.14	5,435.69	2.58	3.80		7.23	4.72	-6.39	1.84	-15.50	-12.19	-15.50	24.26	30.84

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	5,515.15	159,058.89	100.00	4.22	4.51	1.31	-0.51	-9.20	-3.12	0.24	-2.21	0.24	16.93	23.44
Europe Capped	GBP	5,485.76	159,058.89	100.00	4.22		1.51	-0.19	-9.04	-2.99	0.39	-2.07	0.39	16.97	23.41
Europe (UK Restricted)	GBP	2,172.04	141,022.40	88.66	4.07	5.06	1.75	-0.47	-8.81	-2.50	0.02	-2.65	0.02	17.21	23.75
Europe Liquid 40	GBP	3,798.11	123,775.17	77.82	4.19	3.84	0.12	-1.57	-9.91	-3.72	0.00	-2.89	0.00	17.44	24.24
Europe Liquid 40 Capped	GBP	3,805.43	120,529.75	75.78	4.20		0.57	-0.85	-9.41	-3.44	0.61	-2.33	0.61	17.54	24.10
Europe Ex UK	GBP	8,300.17	109,522.98	68.86	3.69	6.16	2.59	-0.72	-8.07	-0.82	-0.55	-3.74	-0.55	18.27	24.81
Europe Ex UK Capped	GBP	8,307.92	104,770.22	65.87	3.69		3.34	0.17	-7.40	-0.33	0.34	-2.97	0.34	18.41	24.54
Europe Ex UK Dividend +	GBP	6,111.17	94,897.03	59.66	4.02		2.08	-1.22	-7.32	1.66	0.69	-3.15	0.69	17.74	23.65
Developed Europe Liquid 40 ex ..	GBP	6,645.58	86,002.13	54.07	3.63	5.91	1.49	-2.07	-8.70	-0.38	-0.72	-4.30	-0.72	18.44	25.51
Europe Liquid 40 Ex UK Capped	GBP	6,646.85	68,266.47	42.92	3.69		2.54	-1.09	-7.93	1.27	0.82	-2.97	0.82	18.56	24.95
Eurozone	GBP	6,246.76	66,801.25	42.00	4.56	4.92	0.92	-2.22	-8.67	-1.37	-1.36	-5.28	-1.36	18.18	24.39
UK	GBP	2,851.31	49,535.91	31.14	5.39	1.48	-1.30	0.30	-11.33	-7.67	2.01	1.33	2.01	16.89	22.12
Eurozone Capped	GBP	6,171.01	47,493.40	29.86	4.81		2.17	-0.71	-7.59	0.28	1.01	-3.19	1.01	18.20	23.15
Sweden	GBP	24,263.43	24,085.26	15.14	1.81	10.52	6.12	-0.51	-15.14	-13.38	-4.85	-5.41	-4.85	27.08	38.83
Germany	GBP	2,127.01	23,761.67	14.94	3.16	4.13	2.20	-7.27	-14.00	-7.40	-14.19	-14.53	-14.19	21.54	33.37
France	GBP	13,462.75	21,236.28	13.35	5.61	8.31	2.92	6.96	6.08	9.82	8.70	0.91	8.70	23.34	22.72
Switzerland	GBP	13,875.36	17,834.48	11.21	3.14	11.59	9.32	6.51	8.65	24.08	8.97	4.56	8.97	13.16	12.39
Belgium	GBP	6,500.04	12,987.66	8.17	6.24	6.69	5.28	-3.21	-13.90	-5.92	9.27	3.00	9.27	15.90	20.36
Spain	GBP	49.56	4,608.81	2.90	2.90		4.59	4.49	0.37	1.89	0.53	-4.17	0.53	25.03	23.86
Netherlands	GBP	2,369.99	1,705.23	1.07	7.12	0.06	-6.61	6.61	-0.67	22.42	17.29	3.08	17.29	34.80	23.55
Finland	GBP	6,511.55	1,361.29	0.86	0.00	3.99	0.47	-11.95	-25.25	-22.67	-7.08	-5.14	-7.08	20.13	28.13
Norway	GBP	308.76	801.99	0.50	0.00		4.69	0.77	-15.42	5.88	6.66	8.22	6.66	27.18	34.06
Austria	GBP	2,984.48	637.41	0.40	3.57	2.73	9.62	0.19	-2.63	-31.16	-2.78	-2.67	-2.78	20.72	19.85
Ireland	GBP	151.40	349.61	0.22	4.34		3.40	3.19	-6.47	-6.58	7.05	-3.50	7.05	17.63	19.42
Italy	GBP	2,071.88	153.30	0.10	0.00	-1.96	-1.53	-1.63	-8.15	81.20	13.77	-0.45	13.77	28.90	30.51

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	2,741.52	163,270.16	100.00	4.21		1.39	-0.44	-9.13	-3.06	-0.33	-2.56	-0.33	16.85	23.20
Israel Index	GBP	5,058.17	4,211.27	2.58	3.80		8.74	3.88	-5.76	-0.33	-18.01	-14.33	-18.01	23.14	28.72

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	6,453.42	30,701,349.34	100.00	4.22	4.27	2.14	7.05	-3.30	-2.19	-1.70	-0.52	-1.70	19.32	23.64
Europe Capped	JPY	6,419.03	30,701,349.34	100.00	4.22		2.34	7.39	-3.14	-2.06	-1.56	-0.38	-1.56	19.39	23.61
Europe (UK Restricted)	JPY	2,541.56	27,219,967.89	88.66	4.07	4.81	2.58	7.08	-2.88	-1.57	-1.92	-0.97	-1.92	19.30	23.88
Europe Liquid 40	JPY	4,444.27	23,890,928.42	77.82	4.19	3.60	0.93	5.91	-4.05	-2.80	-1.94	-1.21	-1.94	19.81	24.84
Europe Liquid 40 Capped	JPY	4,452.82	23,264,502.41	75.78	4.20		1.39	6.68	-3.53	-2.52	-1.33	-0.64	-1.33	19.99	24.72
Europe Ex UK	JPY	9,712.24	21,139,990.05	68.86	3.69	5.92	3.42	6.82	-2.10	0.13	-2.47	-2.08	-2.47	19.56	24.76
Europe Ex UK Capped	JPY	9,721.31	20,222,616.49	65.87	3.69		4.18	7.78	-1.39	0.62	-1.60	-1.29	-1.60	19.73	24.48
Europe Ex UK Dividend +	JPY	5,938.84	18,316,906.57	59.66	4.02		2.91	6.28	-1.30	2.63	-1.26	-1.48	-1.26	19.07	23.75
Developed Europe Liquid 40 ex ..	JPY	7,776.16	16,600,023.78	54.07	3.63	5.67	2.31	5.37	-2.77	0.58	-2.64	-2.65	-2.64	19.78	25.93
Europe Liquid 40 Ex UK Capped	JPY	7,777.65	13,176,708.71	42.92	3.69		3.37	6.42	-1.95	2.24	-1.13	-1.29	-1.13	20.00	25.35
Eurozone	JPY	7,309.49	12,893,894.61	42.00	4.56	4.68	1.73	5.21	-2.74	-0.43	-3.27	-3.65	-3.27	19.64	24.73
UK	JPY	3,319.56	9,561,359.28	31.14	5.39	1.25	-0.50	7.92	-5.57	-6.79	0.04	3.07	0.04	21.39	22.93
Eurozone Capped	JPY	7,220.85	9,167,117.87	29.86	4.81		3.00	6.83	-1.58	1.24	-0.94	-1.52	-0.94	19.87	23.57
Sweden	JPY	28,391.24	4,648,907.10	15.14	1.81	10.27	6.98	7.04	-9.63	-12.55	-6.69	-3.77	-6.69	27.72	37.91
Germany	JPY	2,488.87	4,586,447.45	14.94	3.16	3.90	3.03	-0.23	-8.41	-6.51	-15.85	-13.06	-15.85	21.60	33.65
France	JPY	15,753.10	4,098,999.46	13.35	5.61	8.06	3.76	15.08	12.97	10.87	6.60	2.65	6.60	25.71	23.50
Switzerland	JPY	16,235.91	3,442,389.35	11.21	3.14	11.33	10.21	14.60	15.71	25.27	6.86	6.36	6.86	13.87	12.98
Belgium	JPY	7,605.86	2,506,861.76	8.17	6.24	6.44	6.13	4.14	-8.31	-5.02	7.15	4.77	7.15	17.10	20.61
Spain	JPY	58.00	889,587.51	2.90	2.90		5.43	12.43	6.89	2.87	-1.42	-2.52	-1.42	27.41	24.27
Netherlands	JPY	2,773.18	329,141.38	1.07	7.12	-0.17	-5.85	14.70	5.78	23.59	15.02	4.86	15.02	37.45	24.65
Finland	JPY	7,619.33	262,755.03	0.86	0.00	3.75	1.28	-5.26	-20.39	-21.93	-8.87	-3.51	-8.87	21.12	27.33
Norway	JPY	361.29	154,798.99	0.50	0.00		5.54	8.43	-9.93	6.89	4.59	10.08	4.59	28.18	33.40
Austria	JPY	3,492.22	123,031.29	0.40	3.57	2.50	10.51	7.79	3.70	-30.50	-4.66	-1.00	-4.66	21.99	20.60
Ireland	JPY	177.15	67,480.98	0.22	4.34		4.24	11.02	-0.39	-5.69	4.98	-1.83	4.98	19.63	19.02
Italy	JPY	2,424.36	29,589.76	0.10	0.00	-2.19	-0.73	5.84	-2.19	82.94	11.57	1.27	11.57	31.01	29.91

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	3,207.92	31,514,203.13	100.00	4.21		2.21	7.13	-3.23	-2.13	-2.26	-0.88	-2.26	19.25	23.41
Israel Index	JPY	5,918.69	812,853.79	2.58	3.80		9.62	11.77	0.36	0.63	-19.59	-12.86	-19.59	24.47	29.47

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	4,638.40	329,463.64	100.00	4.22	3.65	1.96	-0.06	-4.01	3.64	2.65	0.04	2.65	16.99	22.57
Europe Capped	AUD	4,613.69	329,463.64	100.00	4.22		2.16	0.26	-3.85	3.77	2.80	0.18	2.80	17.02	22.53
Europe (UK Restricted)	AUD	1,826.75	292,104.09	88.66	4.07		2.40	-0.03	-3.60	4.30	2.42	-0.41	2.42	17.09	22.80
Europe Liquid 40	AUD	3,194.33	256,379.36	77.82	4.19		0.76	-1.13	-4.76	2.99	2.40	-0.66	2.40	17.56	23.66
Europe Liquid 40 Capped	AUD	3,200.47	249,657.03	75.78	4.20		1.22	-0.41	-4.24	3.29	3.03	-0.08	3.03	17.63	23.53
Europe Ex UK	AUD	6,980.69	226,858.37	68.86	3.69		3.25	-0.28	-2.82	6.09	1.84	-1.53	1.84	17.72	23.67
Europe Ex UK Capped	AUD	6,987.21	217,013.81	65.87	3.69		4.00	0.62	-2.11	6.62	2.75	-0.74	2.75	17.79	23.40
Europe Ex UK Dividend +	AUD	5,383.07	196,563.17	59.66	4.02		2.73	-0.78	-2.02	8.75	3.11	-0.92	3.11	17.26	22.62
Developed Europe Liquid 40 ex ..	AUD	5,589.13	178,138.89	54.07	3.63		2.14	-1.63	-3.49	6.57	1.66	-2.11	1.66	18.03	24.68
Europe Liquid 40 Ex UK Capped	AUD	5,590.20	141,402.46	42.92	3.69		3.20	-0.65	-2.67	8.33	3.24	-0.74	3.24	18.08	24.14
Eurozone	AUD	5,253.71	138,367.51	42.00	4.56		1.56	-1.78	-3.46	5.50	1.01	-3.11	1.01	17.76	23.36
UK	AUD	2,385.94	102,605.27	31.14	5.39		-0.67	0.75	-6.26	-1.23	4.46	3.65	4.46	18.30	21.89
Eurozone Capped	AUD	5,190.00	98,374.57	29.86	4.81		2.83	-0.27	-2.31	7.27	3.44	-0.96	3.44	17.71	22.20
Sweden	AUD	20,406.25	49,888.55	15.14	1.81		6.80	-0.07	-10.29	-7.34	-2.56	-3.23	-2.56	26.16	37.19
Germany	AUD	1,788.88	49,218.28	14.94	3.16		2.86	-6.86	-9.08	-0.94	-12.13	-12.57	-12.13	20.91	32.15
France	AUD	11,322.57	43,987.36	13.35	5.61		3.58	7.43	12.14	17.47	11.31	3.22	11.31	23.13	22.10
Switzerland	AUD	11,669.59	36,941.12	11.21	3.14		10.02	6.98	14.86	32.73	11.59	6.96	11.59	13.06	12.80
Belgium	AUD	5,466.72	26,901.74	8.17	6.24		5.95	-2.78	-8.98	0.64	11.89	5.36	11.89	15.74	20.15
Spain	AUD	41.69	9,546.38	2.90	2.90		5.26	4.96	6.11	9.00	2.94	-1.97	2.94	24.45	22.53
Netherlands	AUD	1,993.23	3,532.10	1.07	7.12		-6.01	7.08	5.00	30.96	20.11	5.45	20.11	34.48	23.08
Finland	AUD	5,476.40	2,819.69	0.86	0.00		1.11	-11.56	-20.98	-17.28	-4.85	-2.97	-4.85	19.49	26.70
Norway	AUD	259.68	1,661.19	0.50	0.00		5.36	1.22	-10.59	13.26	9.22	10.70	9.22	25.50	32.79
Austria	AUD	2,510.04	1,320.28	0.40	3.57		10.33	0.63	2.93	-26.36	-0.44	-0.44	-0.44	20.07	18.54
Ireland	AUD	127.33	724.15	0.22	4.34		4.06	3.65	-1.12	-0.07	9.62	-1.28	9.62	16.72	19.10
Italy	AUD	1,742.52	317.53	0.10	0.00		-0.90	-1.20	-2.91	93.84	16.50	1.84	16.50	28.59	30.67

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	2,305.70	338,186.57	100.00	4.21		2.04	0.01	-3.94	3.70	2.06	-0.33	2.06	16.91	22.32
Israel Index	AUD	4,254.07	8,722.93	2.58	3.80		9.44	4.34	-0.38	6.62	-16.04	-12.37	-16.04	22.51	27.89

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	22,986.55	312,282.58	15.14	1.81	10.38	6.26	0.57	-13.57	-16.85	-10.84	-9.26	-10.84	26.12	37.65
Switzerland	CHF	6,171.80	20,366.82	11.21	3.14	7.86	6.80	5.46	6.53	24.54	9.64	5.10	9.64	12.98	14.15
Norway	NOK	419.51	10,905.13	0.50	0.00		6.04	1.65	-10.60	5.05	1.96	3.94	1.96	23.66	31.20

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	2,244.46	190,062.27	100.00	3.35	2.72	-0.97	-0.19	-9.71	-1.90	-1.15	-3.63	-1.15	18.35	25.38
Europe Capped	EUR	3,537.14	190,062.27	100.00	3.35		-0.77	0.14	-9.55	-1.77	-1.01	-3.50	-1.01	18.39	25.35
Europe (UK Restricted)	EUR	3,562.39	168,510.15	88.66	3.17		-0.57	-0.17	-9.34	-1.29	-1.36	-4.06	-1.36	18.40	25.64
Europe Liquid 40	EUR	3,020.32	147,901.13	77.82	3.30	2.05	-2.17	-1.25	-10.41	-2.51	-1.41	-4.32	-1.41	18.97	26.75
Europe Liquid 40 Capped	EUR	3,060.30	144,023.12	75.78	3.32		-1.71	-0.52	-9.91	-2.23	-0.81	-3.78	-0.81	19.11	26.62
Europe Ex UK	EUR	5,049.91	130,870.94	68.86	2.74	4.06	0.16	-0.48	-8.66	0.39	-1.89	-5.12	-1.89	18.88	26.55
Europe Ex UK Capped	EUR	5,071.62	125,191.77	65.87	2.74		0.90	0.42	-7.98	0.88	-1.03	-4.36	-1.03	19.02	26.28
Europe Ex UK Dividend +	EUR	3,990.91	113,394.13	59.66	2.99		-0.40	-1.06	-8.00	2.82	-0.69	-4.55	-0.69	18.34	25.36
Developed Europe Liquid 40 ex ..	EUR	4,975.18	102,765.46	54.07	2.68		-0.93	-1.82	-9.27	0.85	-2.06	-5.69	-2.06	19.21	27.87
Europe Liquid 40 Ex UK Capped	EUR	5,046.90	81,572.80	42.92	2.73		0.10	-0.83	-8.49	2.50	-0.54	-4.38	-0.54	19.37	27.34
Eurozone	EUR	2,337.55	79,821.99	42.00	3.39	2.82	-1.54	-2.08	-9.38	-0.35	-2.71	-6.64	-2.71	18.80	26.06
UK	EUR	1,315.68	59,191.33	31.14	4.69	0.20	-3.28	0.80	-11.71	-6.44	0.51	-0.19	0.51	19.89	24.36
Eurozone Capped	EUR	3,777.59	56,750.71	29.86	3.58		-0.31	-0.58	-8.29	1.26	-0.40	-4.59	-0.40	18.86	24.81
Sweden	EUR	14,765.03	28,779.90	15.14	1.27		3.89	0.00	-15.42	-11.94	-6.06	-6.69	-6.06	27.63	40.63
Germany	EUR	1,353.40	28,393.23	14.94	2.33		-0.06	-7.00	-14.50	-6.10	-15.22	-15.65	-15.22	21.49	34.89
France	EUR	7,663.44	25,375.60	13.35	4.20		-0.02	6.69	4.93	10.56	6.93	-0.84	6.93	24.40	24.43
Switzerland	EUR	8,427.90	21,310.74	11.21	2.42		6.73	6.84	8.05	25.78	7.41	2.95	7.41	13.34	13.74
Belgium	EUR	3,622.19	15,519.18	8.17	4.44		2.43	-3.37	-14.79	-5.38	7.80	1.65	7.80	16.08	21.88
Spain	EUR	228.59	5,507.15	2.90	2.35		2.56	5.03	-0.03	3.41	-0.68	-5.42	-0.68	26.09	25.35
Netherlands	EUR	1,444.57	2,037.61	1.07	6.05		-9.04	7.19	-1.22	23.30	15.60	1.74	15.60	36.29	25.40
Finland	EUR	4,121.55	1,626.63	0.86	0.00		-1.50	-11.36	-25.26	-21.00	-8.19	-6.38	-8.19	19.93	29.03
Norway	EUR	201.41	958.31	0.50	0.00		2.38	1.23	-15.64	8.16	5.38	6.81	5.38	27.84	35.50
Austria	EUR	1,750.04	761.65	0.40	2.59		7.31	0.58	-2.91	-30.18	-3.95	-3.95	-3.95	20.94	20.28
Ireland	EUR	111.40	417.75	0.22	3.25		1.05	3.14	-7.32	-5.61	5.16	-4.76	5.16	17.87	20.63
Italy	EUR	1,243.70	183.18	0.10	0.00		-4.34	-1.92	-9.47	85.11	12.40	-1.75	12.40	29.71	31.58

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	2,262.74	195,094.39	100.00	3.33		-0.90	-0.12	-9.64	-1.84	-1.72	-3.98	-1.72	18.28	25.16
Israel Index	EUR	3,447.50	5,032.12	2.58	2.85		6.45	4.19	-6.33	0.87	-19.13	-15.50	-19.13	23.93	30.03

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	1,925.71	205,305.27	100.00	3.35	1.77	-0.92	-0.50	-10.60	-1.88	3.11	0.09	3.11	20.51	29.29
Europe Capped	USD	3,794.22	205,305.27	100.00	3.35		-0.72	-0.17	-10.44	-1.75	3.26	0.23	3.26	20.56	29.26
Europe (UK Restricted)	USD	1,489.54	182,024.66	88.66	3.17		-0.52	-0.49	-10.23	-1.27	2.89	-0.35	2.89	20.64	29.59
Europe Liquid 40	USD	2,587.14	159,762.80	77.82	3.30	1.10	-2.11	-1.56	-11.29	-2.50	2.85	-0.63	2.85	21.11	30.67
Europe Liquid 40 Capped	USD	2,626.10	155,573.78	75.78	3.32		-1.65	-0.83	-10.80	-2.21	3.47	-0.06	3.47	21.25	30.53
Europe Ex UK	USD	5,417.06	141,366.79	68.86	2.74	3.10	0.22	-0.79	-9.56	0.41	2.34	-1.45	2.34	21.23	30.58
Europe Ex UK Capped	USD	5,438.21	135,232.16	65.87	2.74		0.96	0.11	-8.89	0.90	3.24	-0.67	3.24	21.38	30.31
Europe Ex UK Dividend +	USD	3,558.96	122,488.34	59.66	2.99		-0.34	-1.37	-8.90	2.84	3.59	-0.86	3.59	20.72	29.50
Developed Europe Liquid 40 ex ..	USD	4,258.08	111,007.25	54.07	2.68		-0.88	-2.12	-10.16	0.87	2.17	-2.05	2.17	21.53	31.88
Europe Liquid 40 Ex UK Capped	USD	4,330.29	88,114.94	42.92	2.73		0.16	-1.14	-9.38	2.52	3.75	-0.68	3.75	21.71	31.36
Eurozone	USD	2,004.88	86,223.72	42.00	3.39	1.87	-1.48	-2.38	-10.27	-0.33	1.49	-3.03	1.49	21.20	30.08
UK	USD	1,129.34	63,938.47	31.14	4.69	-0.73	-3.23	0.48	-12.58	-6.43	4.85	3.67	4.85	21.42	27.85
Eurozone Capped	USD	4,022.93	61,302.11	29.86	3.58		-0.26	-0.89	-9.19	1.28	3.90	-0.91	3.90	21.28	28.86
Sweden	USD	15,912.51	31,088.05	15.14	1.27		3.95	-0.31	-16.25	-11.93	-2.00	-3.08	-2.00	29.53	44.08
Germany	USD	1,453.12	30,670.37	14.94	2.33		0.00	-7.30	-15.34	-6.08	-11.56	-12.39	-11.56	23.65	38.34
France	USD	8,218.31	27,410.72	13.35	4.20		0.04	6.35	3.90	10.58	11.54	2.99	11.54	26.60	28.42
Switzerland	USD	9,082.87	23,019.86	11.21	2.42		6.79	6.51	6.99	25.81	12.04	6.93	12.04	14.93	17.95
Belgium	USD	3,880.65	16,763.82	8.17	4.44		2.49	-3.67	-15.62	-5.36	12.46	5.58	12.46	18.24	25.89
Spain	USD	198.20	5,948.83	2.90	2.35		2.62	4.70	-1.02	3.43	3.61	-1.76	3.61	28.20	29.39
Netherlands	USD	1,513.10	2,201.03	1.07	6.05		-8.99	6.86	-2.19	23.32	20.59	5.67	20.59	38.09	29.18
Finland	USD	4,424.03	1,757.09	0.86	0.00		-1.45	-11.64	-25.99	-20.99	-4.23	-2.76	-4.23	22.90	33.80
Norway	USD	217.06	1,035.17	0.50	0.00		2.43	0.91	-16.47	8.18	9.92	10.93	9.92	30.17	39.63
Austria	USD	2,156.03	822.73	0.40	2.59		7.38	0.26	-3.86	-30.17	0.20	-0.23	0.20	22.37	22.68
Ireland	USD	111.48	451.26	0.22	3.25		1.11	2.82	-8.23	-5.59	9.70	-1.08	9.70	19.64	23.44
Italy	USD	1,334.32	197.87	0.10	0.00		-4.29	-2.23	-10.35	85.15	17.25	2.05	17.25	31.77	35.71

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	1,926.90	210,740.96	100.00	3.33		-0.84	-0.43	-10.53	-1.82	2.53	-0.27	2.53	20.42	29.04
Israel Index	USD	3,715.43	5,435.69	2.58	2.85		6.51	3.86	-7.25	0.89	-15.64	-12.23	-15.64	24.22	30.81

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	2,404.40	159,058.89	100.00	3.35	3.73	0.48	-1.30	-10.00	-3.97	0.05	-2.36	0.05	16.93	23.43
Europe Capped	GBP	4,737.39	159,058.89	100.00	3.35		0.68	-0.97	-9.84	-3.85	0.19	-2.22	0.19	16.97	23.40
Europe (UK Restricted)	GBP	1,859.81	141,022.40	88.66	3.17		0.88	-1.28	-9.63	-3.37	-0.16	-2.79	-0.16	17.21	23.74
Europe Liquid 40	GBP	3,230.25	123,775.17	77.82	3.30	3.05	-0.73	-2.35	-10.70	-4.57	-0.21	-3.06	-0.21	17.60	24.82
Europe Liquid 40 Capped	GBP	3,278.89	120,529.75	75.78	3.32		-0.27	-1.62	-10.20	-4.30	0.40	-2.51	0.40	17.71	24.68
Europe Ex UK	GBP	6,763.62	109,522.98	68.86	2.74	5.09	1.63	-1.59	-8.96	-1.73	-0.70	-3.87	-0.70	18.26	24.81
Europe Ex UK Capped	GBP	6,790.04	104,770.22	65.87	2.74		2.38	-0.69	-8.28	-1.25	0.18	-3.10	0.18	18.40	24.55
Europe Ex UK Dividend +	GBP	4,942.25	94,897.03	59.66	2.99		1.06	-2.16	-8.29	0.65	0.52	-3.29	0.52	17.73	23.65
Developed Europe Liquid 40 ex ..	GBP	5,316.55	86,002.13	54.07	2.68		0.52	-2.91	-9.57	-1.28	-0.87	-4.44	-0.87	18.59	26.14
Europe Liquid 40 Ex UK Capped	GBP	5,406.71	68,266.47	42.92	2.73		1.57	-1.93	-8.78	0.33	0.67	-3.11	0.67	18.74	25.62
Eurozone	GBP	2,503.25	66,801.25	42.00	3.39	3.83	-0.10	-3.16	-9.67	-2.46	-1.52	-5.40	-1.52	18.15	24.37
UK	GBP	1,410.07	49,535.91	31.14	4.69	1.18	-1.86	-0.32	-12.00	-8.42	1.73	1.13	1.73	16.91	22.10
Eurozone Capped	GBP	5,022.95	47,493.40	29.86	3.58		1.15	-1.68	-8.59	-0.88	0.81	-3.33	0.81	18.17	23.14
Sweden	GBP	19,868.02	24,085.26	15.14	1.27		5.41	-1.11	-15.69	-13.80	-4.91	-5.45	-4.91	27.12	38.85
Germany	GBP	1,814.33	23,761.67	14.94	2.33		1.41	-8.04	-14.77	-8.08	-14.19	-14.53	-14.19	21.46	33.38
France	GBP	10,261.21	21,236.28	13.35	4.20		1.45	5.50	4.59	8.22	8.23	0.47	8.23	23.35	22.59
Switzerland	GBP	11,340.69	17,834.48	11.21	2.42		8.29	5.66	7.70	23.13	8.72	4.31	8.72	13.18	12.29
Belgium	GBP	4,845.30	12,987.66	8.17	4.44		3.93	-4.44	-15.06	-7.38	9.12	3.00	9.12	15.85	20.39
Spain	GBP	247.47	4,608.81	2.90	2.35		4.06	3.87	-0.36	1.23	0.53	-4.17	0.53	25.02	23.71
Netherlands	GBP	1,889.23	1,705.23	1.07	6.05		-7.71	6.00	-1.54	20.69	17.01	3.08	17.01	35.03	23.54
Finland	GBP	5,523.76	1,361.29	0.86	0.00		-0.06	-12.35	-25.50	-22.67	-7.08	-5.14	-7.08	20.11	28.22
Norway	GBP	271.01	801.99	0.50	0.00		3.88	0.10	-15.91	5.88	6.66	8.22	6.66	27.18	34.06
Austria	GBP	2,691.97	637.41	0.40	2.59		8.89	-0.54	-3.22	-31.66	-2.78	-2.67	-2.78	20.66	19.87
Ireland	GBP	139.19	349.61	0.22	3.25		2.53	2.00	-7.62	-7.60	6.44	-3.50	6.44	17.58	19.43
Italy	GBP	1,666.00	153.30	0.10	0.00		-2.94	-3.01	-9.76	81.20	13.77	-0.45	13.77	28.92	30.71

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	2,405.89	163,270.16	100.00	3.33		0.56	-1.23	-9.94	-3.91	-0.52	-2.71	-0.52	16.86	23.20
Israel Index	GBP	4,639.01	4,211.27	2.58	2.85		8.01	3.03	-6.64	-1.26	-18.14	-14.38	-18.14	23.10	28.69

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	2,813.45	30,701,349.34	100.00	3.35	3.49	1.30	6.20	-4.16	-3.05	-1.89	-0.67	-1.89	19.33	23.61
Europe Capped	JPY	5,543.33	30,701,349.34	100.00	3.35		1.50	6.55	-3.99	-2.93	-1.75	-0.54	-1.75	19.40	23.58
Europe (UK Restricted)	JPY	2,176.21	27,219,967.89	88.66	3.17		1.70	6.22	-3.76	-2.45	-2.09	-1.11	-2.09	19.31	23.85
Europe Liquid 40	JPY	3,779.80	23,890,928.42	77.82	3.30	2.81	0.07	5.07	-4.90	-3.66	-2.14	-1.39	-2.14	19.85	24.95
Europe Liquid 40 Capped	JPY	3,836.71	23,264,502.41	75.78	3.32		0.54	5.85	-4.37	-3.38	-1.54	-0.83	-1.54	20.04	24.83
Europe Ex UK	JPY	7,914.28	21,139,990.05	68.86	2.74	4.84	2.45	5.89	-3.04	-0.79	-2.62	-2.21	-2.62	19.55	24.74
Europe Ex UK Capped	JPY	7,945.20	20,222,616.49	65.87	2.74		3.21	6.85	-2.32	-0.30	-1.76	-1.43	-1.76	19.74	24.46
Europe Ex UK Dividend +	JPY	4,802.88	18,316,906.57	59.66	2.99		1.88	5.28	-2.34	1.62	-1.43	-1.62	-1.43	19.06	23.73
Developed Europe Liquid 40 ex ..	JPY	6,221.03	16,600,023.78	54.07	2.68		1.34	4.47	-3.69	-0.33	-2.79	-2.80	-2.79	19.81	26.08
Europe Liquid 40 Ex UK Capped	JPY	6,326.52	13,176,708.71	42.92	2.73		2.39	5.52	-2.86	1.30	-1.28	-1.44	-1.28	20.04	25.51
Eurozone	JPY	2,929.12	12,893,894.61	42.00	3.39	3.59	0.72	4.19	-3.80	-1.52	-3.43	-3.77	-3.43	19.62	24.70
UK	JPY	1,649.96	9,561,359.28	31.14	4.69	0.95	-1.07	7.25	-6.28	-7.54	-0.24	2.87	-0.24	21.41	22.90
Eurozone Capped	JPY	5,877.48	9,167,117.87	29.86	3.58		1.97	5.78	-2.65	0.07	-1.14	-1.67	-1.14	19.83	23.54
Sweden	JPY	23,248.07	4,648,907.10	15.14	1.27		6.27	6.40	-10.22	-12.98	-6.75	-3.82	-6.75	27.75	37.93
Germany	JPY	2,123.00	4,586,447.45	14.94	2.33		2.23	-1.05	-9.24	-7.20	-15.85	-13.06	-15.85	21.53	33.65
France	JPY	12,006.89	4,098,999.46	13.35	4.20		2.27	13.52	11.38	9.26	6.13	2.20	6.13	25.73	23.37
Switzerland	JPY	13,270.02	3,442,389.35	11.21	2.42		9.17	13.68	14.70	24.31	6.61	6.11	6.61	13.84	12.78
Belgium	JPY	5,669.60	2,506,861.76	8.17	4.44		4.78	2.82	-9.55	-6.49	7.00	4.77	7.00	17.04	20.57
Spain	JPY	289.57	889,587.51	2.90	2.35		4.90	11.75	6.11	2.20	-1.42	-2.52	-1.42	27.41	24.13
Netherlands	JPY	2,210.63	329,141.38	1.07	6.05		-6.96	14.05	4.86	21.85	14.74	4.86	14.74	37.68	24.60
Finland	JPY	6,463.49	262,755.03	0.86	0.00		0.75	-5.69	-20.66	-21.93	-8.87	-3.51	-8.87	21.10	27.44
Norway	JPY	317.12	154,798.99	0.50	0.00		4.72	7.70	-10.45	6.89	4.59	10.08	4.59	28.17	33.35
Austria	JPY	3,149.95	123,031.29	0.40	2.59		9.77	7.01	3.07	-31.00	-4.66	-1.00	-4.66	21.94	20.59
Ireland	JPY	162.87	67,480.98	0.22	3.25		3.36	9.74	-1.62	-6.72	4.39	-1.83	4.39	19.58	19.06
Italy	JPY	1,949.43	29,589.76	0.10	0.00		-2.15	4.36	-3.90	82.94	11.57	1.27	11.57	31.04	30.11

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	JPY	2,815.19	31,514,203.13	100.00	3.33		1.37	6.27	-4.09	-2.99	-2.44	-1.03	-2.44	19.26	23.39
Israel Index	JPY	5,428.22	812,853.79	2.58	2.85		8.89	10.86	-0.57	-0.32	-19.73	-12.91	-19.73	24.42	29.42

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	2,022.17	329,463.64	100.00	3.35	2.87	1.12	-0.86	-4.86	2.73	2.45	-0.11	2.45	16.99	22.55
Europe Capped	AUD	3,984.28	329,463.64	100.00	3.35		1.33	-0.53	-4.69	2.86	2.60	0.02	2.60	17.02	22.52
Europe (UK Restricted)	AUD	1,564.16	292,104.09	88.66	3.17		1.53	-0.84	-4.47	3.37	2.23	-0.55	2.23	17.09	22.79
Europe Liquid 40	AUD	2,716.74	256,379.36	77.82	3.30		-0.09	-1.91	-5.60	2.08	2.19	-0.83	2.19	17.62	23.90
Europe Liquid 40 Capped	AUD	2,757.64	249,657.03	75.78	3.32		0.37	-1.18	-5.07	2.38	2.81	-0.27	2.81	17.71	23.77
Europe Ex UK	AUD	5,688.41	226,858.37	68.86	2.74		2.28	-1.15	-3.75	5.12	1.69	-1.66	1.69	17.71	23.67
Europe Ex UK Capped	AUD	5,710.62	217,013.81	65.87	2.74		3.03	-0.25	-3.04	5.64	2.58	-0.88	2.58	17.78	23.40
Europe Ex UK Dividend +	AUD	4,353.41	196,563.17	59.66	2.99		1.71	-1.72	-3.05	7.67	2.93	-1.07	2.93	17.25	22.62
Developed Europe Liquid 40 ex ..	AUD	4,471.37	178,138.89	54.07	2.68		1.16	-2.47	-4.40	5.61	1.51	-2.25	1.51	18.09	24.98
Europe Liquid 40 Ex UK Capped	AUD	4,547.20	141,402.46	42.92	2.73		2.22	-1.49	-3.57	7.33	3.09	-0.89	3.09	18.16	24.46
Eurozone	AUD	2,105.31	138,367.51	42.00	3.39		0.54	-2.73	-4.51	4.35	0.84	-3.23	0.84	17.73	23.35
UK	AUD	1,185.91	102,605.27	31.14	4.69		-1.23	0.12	-6.97	-2.04	4.18	3.45	4.18	18.31	21.87
Eurozone Capped	AUD	4,224.45	98,374.57	29.86	3.58		1.80	-1.25	-3.37	6.03	3.24	-1.11	3.24	17.69	22.18
Sweden	AUD	16,709.59	49,888.55	15.14	1.27		6.09	-0.67	-10.88	-7.79	-2.63	-3.28	-2.63	26.20	37.22
Germany	AUD	1,525.91	49,218.28	14.94	2.33		2.06	-7.63	-9.90	-1.67	-12.13	-12.57	-12.13	20.83	32.16
France	AUD	8,629.97	43,987.36	13.35	4.20		2.10	5.97	10.56	15.77	10.83	2.78	10.83	23.14	21.94
Switzerland	AUD	9,537.85	36,941.12	11.21	2.42		8.99	6.13	13.86	31.71	11.33	6.71	11.33	13.03	12.65
Belgium	AUD	4,075.04	26,901.74	8.17	4.44		4.60	-4.02	-10.21	-0.92	11.74	5.36	11.74	15.68	20.19
Spain	AUD	208.13	9,546.38	2.90	2.35		4.73	4.33	5.33	8.29	2.94	-1.97	2.94	24.44	22.40
Netherlands	AUD	1,588.89	3,532.10	1.07	6.05		-7.12	6.47	4.09	29.11	19.82	5.45	19.82	34.72	23.07
Finland	AUD	4,645.64	2,819.69	0.86	0.00		0.58	-11.96	-21.24	-17.28	-4.85	-2.97	-4.85	19.47	26.77
Norway	AUD	227.93	1,661.19	0.50	0.00		4.54	0.55	-11.11	13.26	9.22	10.70	9.22	25.48	32.76
Austria	AUD	2,264.03	1,320.28	0.40	2.59		9.59	-0.10	2.31	-26.89	-0.44	-0.44	-0.44	20.01	18.56
Ireland	AUD	117.07	724.15	0.22	3.25		3.19	2.45	-2.34	-1.16	9.00	-1.28	9.00	16.66	19.08
Italy	AUD	1,401.16	317.53	0.10	0.00		-2.32	-2.58	-4.60	93.84	16.50	1.84	16.50	28.59	30.88

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	2,023.42	338,186.57	100.00	3.33		1.20	-0.79	-4.79	2.79	1.87	-0.47	1.87	16.91	22.31
Israel Index	AUD	3,901.54	8,722.93	2.58	2.85		8.71	3.49	-1.30	5.62	-16.18	-12.42	-16.18	22.46	27.84

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	18,819.29	312,282.58	15.14	1.27		5.55	-0.04	-14.13	-17.26	-10.91	-9.31	-10.91	26.15	37.67
Switzerland	CHF	5,044.95	20,366.82	11.21	2.42		5.80	4.62	5.60	23.58	9.39	4.86	9.39	12.95	14.03
Norway	NOK	368.24	10,905.13	0.50	0.00		5.22	0.97	-11.12	5.05	1.96	3.94	1.96	23.65	31.19

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	1,568.63	190,062.27	100.00	0.00	-0.41	-3.73	-2.96	-12.59	-4.94	-1.89	-4.17	-1.89	18.41	25.38
Europe Capped	EUR	1,565.35	190,062.27	100.00	0.00		-3.53	-2.62	-12.42	-4.82	-1.75	-4.04	-1.75	18.45	25.35
Europe (UK Restricted)	EUR	1,599.41	168,510.15	88.66	0.00	0.06	-3.31	-2.88	-12.14	-4.23	-2.03	-4.56	-2.03	18.46	25.65
Europe Liquid 40	EUR	1,319.16	147,901.13	77.82	0.00	-1.04	-4.83	-3.89	-13.20	-5.45	-2.20	-4.97	-2.20	18.94	26.36
Europe Liquid 40 Capped	EUR	1,329.21	144,023.12	75.78	0.00		-4.38	-3.16	-12.70	-5.21	-1.64	-4.45	-1.64	19.09	26.22
Europe Ex UK	EUR	2,194.60	130,870.94	68.86	0.00	1.00	-2.49	-3.04	-11.30	-2.26	-2.39	-5.54	-2.39	18.92	26.59
Europe Ex UK Capped	EUR	2,208.20	125,191.77	65.87	0.00		-1.77	-2.14	-10.62	-1.80	-1.57	-4.81	-1.57	19.08	26.32
Europe Ex UK Dividend +	EUR	2,137.19	113,394.13	59.66	0.00		-3.19	-3.81	-10.92	-0.13	-1.27	-5.03	-1.27	18.39	25.40
Developed Europe Liquid 40 ex ..	EUR	2,091.04	102,765.46	54.07	0.00	0.72	-3.56	-4.28	-11.82	-1.73	-2.57	-6.18	-2.57	19.12	27.44
Europe Liquid 40 Ex UK Capped	EUR	2,104.14	81,572.80	42.92	0.00		-2.58	-3.32	-11.04	-0.17	-1.08	-4.89	-1.08	19.31	26.87
Eurozone	EUR	1,569.36	79,821.99	42.00	0.00	-0.43	-4.36	-4.92	-12.38	-3.55	-3.18	-7.00	-3.18	18.82	26.05
UK	EUR	867.60	59,191.33	31.14	0.00	-3.09	-6.29	-2.42	-15.09	-10.27	-0.75	-1.01	-0.75	19.98	24.34
Eurozone Capped	EUR	1,544.82	56,750.71	29.86	0.00		-3.24	-3.54	-11.37	-2.20	-0.98	-5.02	-0.98	18.89	24.78
Sweden	EUR	7,466.02	28,779.90	15.14	0.00	5.94	2.28	-1.40	-16.70	-12.94	-6.21	-6.80	-6.21	27.72	40.69
Germany	EUR	697.09	28,393.23	14.94	0.00	-0.13	-2.33	-9.24	-16.72	-8.02	-15.22	-15.65	-15.22	21.38	35.00
France	EUR	2,977.80	25,375.60	13.35	0.00	1.92	-3.98	1.95	-0.11	5.84	5.55	-2.12	5.55	24.50	24.07
Switzerland	EUR	4,468.04	21,310.74	11.21	0.00	6.74	3.65	4.08	4.77	22.80	6.23	1.82	6.23	13.61	13.82
Belgium	EUR	1,173.57	15,519.18	8.17	0.00	-0.02	-0.77	-6.31	-17.58	-8.97	7.45	1.65	7.45	16.10	22.02
Spain	EUR	23.56	5,507.15	2.90	0.00		0.41	2.40	-3.08	0.60	-0.68	-5.42	-0.68	26.07	24.67
Netherlands	EUR	399.11	2,037.61	1.07	0.00	-6.45	-12.65	3.79	-5.95	13.84	14.03	1.74	14.03	36.91	25.44
Finland	EUR	2,186.74	1,626.63	0.86	0.00	0.40	-2.59	-12.11	-25.72	-21.00	-8.19	-6.38	-8.19	19.97	29.23
Norway	EUR	136.99	958.31	0.50	0.00		0.04	-0.76	-17.07	8.16	5.38	6.81	5.38	27.88	35.50
Austria	EUR	1,295.07	761.65	0.40	0.00	-0.30	5.24	-1.30	-4.42	-31.50	-3.95	-3.95	-3.95	20.89	20.33
Ireland	EUR	84.86	417.75	0.22	0.00		-1.66	-0.36	-10.66	-8.64	3.41	-4.76	3.41	17.78	20.79
Italy	EUR	552.78	183.18	0.10	0.00	-7.09	-8.07	-5.61	-13.69	85.11	12.40	-1.75	12.40	30.09	32.42

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	1,353.79	195,094.39	100.00	0.00		-3.65	-2.88	-12.52	-4.87	-2.44	-4.51	-2.44	18.33	25.17
Israel Index	EUR	2,654.17	5,032.12	2.58	0.00		4.35	1.68	-8.90	-1.93	-19.54	-15.64	-19.54	23.85	29.97

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,682.70	205,305.27	100.00	0.00	-1.33	-3.68	-3.26	-13.45	-4.92	2.35	-0.47	2.35	20.53	29.24
Europe Capped	USD	1,679.31	205,305.27	100.00	0.00		-3.48	-2.93	-13.28	-4.81	2.49	-0.33	2.49	20.58	29.21
Europe (UK Restricted)	USD	796.63	182,024.66	88.66	0.00	-0.87	-3.25	-3.18	-13.00	-4.21	2.20	-0.87	2.20	20.65	29.55
Europe Liquid 40	USD	1,132.02	159,762.80	77.82	0.00	-1.95	-4.78	-4.20	-14.05	-5.44	2.02	-1.29	2.02	21.00	30.10
Europe Liquid 40 Capped	USD	1,140.89	155,573.78	75.78	0.00		-4.33	-3.47	-13.56	-5.19	2.61	-0.76	2.61	21.15	29.95
Europe Ex UK	USD	2,354.18	141,366.79	68.86	0.00	0.07	-2.44	-3.34	-12.17	-2.24	1.82	-1.89	1.82	21.24	30.59
Europe Ex UK Capped	USD	2,369.05	135,232.16	65.87	0.00		-1.72	-2.44	-11.50	-1.78	2.68	-1.13	2.68	21.41	30.32
Europe Ex UK Dividend +	USD	1,906.89	122,488.34	59.66	0.00		-3.14	-4.11	-11.80	-0.11	2.99	-1.36	2.99	20.73	29.51
Developed Europe Liquid 40 ex ..	USD	1,794.42	111,007.25	54.07	0.00	-0.21	-3.50	-4.58	-12.69	-1.72	1.64	-2.55	1.64	21.37	31.29
Europe Liquid 40 Ex UK Capped	USD	1,806.23	88,114.94	42.92	0.00		-2.52	-3.62	-11.91	-0.15	3.19	-1.21	3.19	21.58	30.74
Eurozone	USD	1,683.48	86,223.72	42.00	0.00	-1.35	-4.31	-5.22	-13.24	-3.53	1.00	-3.41	1.00	21.17	30.03
UK	USD	935.02	63,938.47	31.14	0.00	-3.98	-6.24	-2.72	-15.93	-10.26	3.54	2.81	3.54	21.47	27.75
Eurozone Capped	USD	1,657.18	61,302.11	29.86	0.00		-3.19	-3.84	-12.24	-2.18	3.29	-1.35	3.29	21.28	28.80
Sweden	USD	8,046.25	31,088.05	15.14	0.00	4.96	2.34	-1.70	-17.52	-12.92	-2.16	-3.19	-2.16	29.62	44.12
Germany	USD	747.80	30,670.37	14.94	0.00	-1.05	-2.27	-9.53	-17.54	-8.00	-11.56	-12.39	-11.56	23.49	38.42
France	USD	3,194.36	27,410.72	13.35	0.00	0.98	-3.93	1.63	-1.09	5.86	10.11	1.66	10.11	26.68	28.07
Switzerland	USD	4,815.27	23,019.86	11.21	0.00	5.76	3.71	3.76	3.74	22.82	10.82	5.76	10.82	15.18	17.98
Belgium	USD	1,258.92	16,763.82	8.17	0.00	-0.94	-0.71	-6.61	-18.39	-8.95	12.09	5.58	12.09	18.22	26.01
Spain	USD	23.15	5,948.83	2.90	0.00		0.47	2.08	-4.03	0.62	3.61	-1.76	3.61	28.16	28.78
Netherlands	USD	428.13	2,201.03	1.07	0.00	-7.31	-12.60	3.47	-6.87	13.86	18.95	5.67	18.95	38.70	29.23
Finland	USD	2,345.78	1,757.09	0.86	0.00	-0.53	-2.53	-12.38	-26.45	-20.99	-4.23	-2.76	-4.23	22.94	33.92
Norway	USD	147.64	1,035.17	0.50	0.00		0.10	-1.07	-17.89	8.18	9.92	10.93	9.92	30.22	39.62
Austria	USD	1,595.74	822.73	0.40	0.00	-1.22	5.31	-1.61	-5.36	-31.49	0.20	-0.23	0.20	22.35	22.78
Ireland	USD	84.92	451.26	0.22	0.00		-1.61	-0.67	-11.53	-8.62	7.87	-1.08	7.87	19.53	23.50
Italy	USD	592.99	197.87	0.10	0.00	-7.95	-8.02	-5.90	-14.53	85.15	17.25	2.05	17.25	32.06	36.50

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,153.15	210,740.96	100.00	0.00		-3.59	-3.19	-13.38	-4.85	1.77	-0.82	1.77	20.44	29.00
Israel Index	USD	2,860.44	5,435.69	2.58	0.00		4.41	1.36	-9.79	-1.91	-16.06	-12.37	-16.06	24.13	30.72

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	2,100.98	159,058.89	100.00	0.00	0.57	-2.32	-4.03	-12.87	-6.95	-0.69	-2.90	-0.69	16.96	23.45
Europe Capped	GBP	2,096.76	159,058.89	100.00	0.00		-2.12	-3.71	-12.71	-6.83	-0.56	-2.77	-0.56	17.00	23.42
Europe (UK Restricted)	GBP	994.66	141,022.40	88.66	0.00	1.04	-1.89	-3.95	-12.43	-6.25	-0.84	-3.30	-0.84	17.23	23.77
Europe Liquid 40	GBP	1,413.42	123,775.17	77.82	0.00	-0.07	-3.43	-4.96	-13.48	-7.45	-1.01	-3.71	-1.01	17.48	24.26
Europe Liquid 40 Capped	GBP	1,424.49	120,529.75	75.78	0.00		-2.98	-4.24	-12.99	-7.21	-0.44	-3.19	-0.44	17.60	24.11
Europe Ex UK	GBP	2,939.38	109,522.98	68.86	0.00	1.99	-1.06	-4.11	-11.58	-4.33	-1.21	-4.29	-1.21	18.27	24.87
Europe Ex UK Capped	GBP	2,957.95	104,770.22	65.87	0.00		-0.33	-3.22	-10.91	-3.87	-0.37	-3.56	-0.37	18.43	24.61
Europe Ex UK Dividend +	GBP	2,648.06	94,897.03	59.66	0.00		-1.77	-4.88	-11.21	-2.24	-0.07	-3.78	-0.07	17.75	23.71
Developed Europe Liquid 40 ex ..	GBP	2,240.47	86,002.13	54.07	0.00	1.71	-2.15	-5.34	-12.11	-3.81	-1.38	-4.94	-1.38	18.42	25.56
Europe Liquid 40 Ex UK Capped	GBP	2,255.22	68,266.47	42.92	0.00		-1.15	-4.39	-11.33	-2.28	0.12	-3.63	0.12	18.60	24.99
Eurozone	GBP	2,101.96	66,801.25	42.00	0.00	0.55	-2.96	-5.98	-12.67	-5.59	-2.00	-5.77	-2.00	18.12	24.38
UK	GBP	1,173.40	49,535.91	31.14	0.00	-2.13	-4.92	-3.50	-15.37	-12.17	0.46	0.30	0.46	16.99	22.09
Eurozone Capped	GBP	2,069.12	47,493.40	29.86	0.00		-1.82	-4.61	-11.65	-4.27	0.22	-3.77	0.22	18.16	23.13
Sweden	GBP	10,046.38	24,085.26	15.14	0.00	6.98	3.78	-2.49	-16.97	-14.78	-5.07	-5.56	-5.07	27.22	38.92
Germany	GBP	933.68	23,761.67	14.94	0.00	0.85	-0.89	-10.25	-16.99	-9.96	-14.19	-14.53	-14.19	21.28	33.50
France	GBP	3,988.41	21,236.28	13.35	0.00	2.92	-2.58	0.82	-0.43	3.61	6.84	-0.82	6.84	23.46	22.27
Switzerland	GBP	6,012.25	17,834.48	11.21	0.00	7.79	5.17	2.93	4.43	20.21	7.53	3.17	7.53	13.49	12.36
Belgium	GBP	1,571.86	12,987.66	8.17	0.00	0.97	0.69	-7.35	-17.85	-10.89	8.76	3.00	8.76	15.84	20.56
Spain	GBP	28.90	4,608.81	2.90	0.00		1.89	1.26	-3.39	-1.53	0.53	-4.17	0.53	25.01	23.13
Netherlands	GBP	534.56	1,705.23	1.07	0.00	-5.53	-11.37	2.64	-6.26	11.43	15.42	3.08	15.42	35.67	23.63
Finland	GBP	2,928.90	1,361.29	0.86	0.00	1.39	-1.16	-13.08	-25.96	-22.67	-7.08	-5.14	-7.08	20.12	28.41
Norway	GBP	184.34	801.99	0.50	0.00		1.51	-1.86	-17.34	5.88	6.66	8.22	6.66	27.24	34.10
Austria	GBP	1,992.41	637.41	0.40	0.00	0.68	6.79	-2.39	-4.73	-32.95	-2.78	-2.67	-2.78	20.60	19.99
Ireland	GBP	106.03	349.61	0.22	0.00		-0.22	-1.47	-10.95	-10.57	4.67	-3.50	4.67	17.49	19.58
Italy	GBP	740.39	153.30	0.10	0.00	-6.18	-6.72	-6.66	-13.97	81.20	13.77	-0.45	13.77	29.24	31.62

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	1,439.79	163,270.16	100.00	0.00		-2.23	-3.96	-12.80	-6.88	-1.25	-3.24	-1.25	16.88	23.22
Israel Index	GBP	3,571.49	4,211.27	2.58	0.00		5.88	0.55	-9.19	-4.00	-18.56	-14.52	-18.56	23.03	28.63

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	2,458.41	30,701,349.34	100.00	0.00	0.34	-1.53	3.26	-7.21	-6.05	-2.61	-1.23	-2.61	19.36	23.57
Europe Capped	JPY	2,453.47	30,701,349.34	100.00	0.00		-1.33	3.61	-7.04	-5.94	-2.48	-1.10	-2.48	19.43	23.54
Europe (UK Restricted)	JPY	1,163.88	27,219,967.89	88.66	0.00	0.81	-1.09	3.34	-6.74	-5.35	-2.76	-1.63	-2.76	19.33	23.82
Europe Liquid 40	JPY	1,653.88	23,890,928.42	77.82	0.00	-0.30	-2.65	2.26	-7.86	-6.56	-2.93	-2.05	-2.93	19.87	24.79
Europe Liquid 40 Capped	JPY	1,666.83	23,264,502.41	75.78	0.00		-2.19	3.03	-7.33	-6.32	-2.37	-1.52	-2.37	20.06	24.66
Europe Ex UK	JPY	3,439.45	21,139,990.05	68.86	0.00	1.76	-0.26	3.17	-5.84	-3.41	-3.12	-2.64	-3.12	19.56	24.74
Europe Ex UK Capped	JPY	3,461.17	20,222,616.49	65.87	0.00		0.48	4.13	-5.12	-2.95	-2.30	-1.89	-2.30	19.77	24.46
Europe Ex UK Dividend +	JPY	2,573.39	18,316,906.57	59.66	0.00		-0.98	2.35	-5.44	-1.30	-2.00	-2.12	-2.00	19.08	23.72
Developed Europe Liquid 40 ex ..	JPY	2,621.63	16,600,023.78	54.07	0.00	1.48	-1.35	1.85	-6.40	-2.89	-3.29	-3.30	-3.29	19.78	25.91
Europe Liquid 40 Ex UK Capped	JPY	2,638.89	13,176,708.71	42.92	0.00		-0.34	2.87	-5.57	-1.35	-1.82	-1.97	-1.82	20.04	25.31
Eurozone	JPY	2,459.55	12,893,894.61	42.00	0.00	0.32	-2.17	1.16	-6.99	-4.68	-3.90	-4.15	-3.90	19.61	24.66
UK	JPY	1,366.06	9,561,359.28	31.14	0.00	-2.36	-4.14	3.83	-9.87	-11.33	-1.48	2.03	-1.48	21.46	22.85
Eurozone Capped	JPY	2,421.13	9,167,117.87	29.86	0.00		-1.03	2.64	-5.91	-3.35	-1.71	-2.11	-1.71	19.83	23.48
Sweden	JPY	11,755.52	4,648,907.10	15.14	0.00	6.74	4.62	4.91	-11.57	-13.96	-6.90	-3.94	-6.90	27.83	37.97
Germany	JPY	1,092.53	4,586,447.45	14.94	0.00	0.62	-0.09	-3.43	-11.60	-9.10	-15.85	-13.06	-15.85	21.39	33.74
France	JPY	4,666.94	4,098,999.46	13.35	0.00	2.68	-1.79	8.48	6.04	4.60	4.77	0.89	4.77	25.83	23.06
Switzerland	JPY	7,035.09	3,442,389.35	11.21	0.00	7.54	6.02	10.75	11.21	21.36	5.45	4.95	5.45	14.01	12.52
Belgium	JPY	1,839.28	2,506,861.76	8.17	0.00	0.73	1.51	-0.32	-12.51	-10.04	6.65	4.77	6.65	16.98	20.59
Spain	JPY	33.82	889,587.51	2.90	0.00		2.71	8.95	2.88	-0.58	-1.42	-2.52	-1.42	27.41	23.63
Netherlands	JPY	625.50	329,141.38	1.07	0.00	-5.75	-10.65	10.44	-0.17	12.50	13.18	4.86	13.18	38.27	24.43
Finland	JPY	3,427.17	262,755.03	0.86	0.00	1.15	-0.35	-6.48	-21.15	-21.93	-8.87	-3.51	-8.87	21.13	27.67
Norway	JPY	215.70	154,798.99	0.50	0.00		2.33	5.59	-11.97	6.89	4.59	10.08	4.59	28.19	33.25
Austria	JPY	2,331.37	123,031.29	0.40	0.00	0.45	7.66	5.02	1.46	-32.30	-4.66	-1.00	-4.66	21.92	20.67
Ireland	JPY	124.07	67,480.98	0.22	0.00		0.59	6.02	-5.16	-9.71	2.64	-1.83	2.64	19.48	19.30
Italy	JPY	866.35	29,589.76	0.10	0.00	-6.39	-5.97	0.43	-8.38	82.94	11.57	1.27	11.57	31.38	31.03

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	1,684.74	31,514,203.13	100.00	0.00		-1.44	3.33	-7.14	-5.99	-3.16	-1.58	-3.16	19.29	23.35
Israel Index	JPY	4,179.08	812,853.79	2.58	0.00		6.74	8.19	-3.29	-3.08	-20.13	-13.05	-20.13	24.30	29.30

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	1,766.99	329,463.64	100.00	0.00	-0.26	-1.69	-3.61	-7.90	-0.46	1.69	-0.67	1.69	17.01	22.55
Europe Capped	AUD	1,763.43	329,463.64	100.00	0.00		-1.49	-3.28	-7.72	-0.34	1.83	-0.54	1.83	17.04	22.52
Europe (UK Restricted)	AUD	836.54	292,104.09	88.66	0.00		-1.26	-3.53	-7.42	0.29	1.54	-1.08	1.54	17.10	22.80
Europe Liquid 40	AUD	1,188.73	256,379.36	77.82	0.00		-2.82	-4.54	-8.54	-1.00	1.37	-1.50	1.37	17.59	23.65
Europe Liquid 40 Capped	AUD	1,198.03	249,657.03	75.78	0.00		-2.36	-3.81	-8.02	-0.74	1.95	-0.97	1.95	17.69	23.52
Europe Ex UK	AUD	2,472.11	226,858.37	68.86	0.00		-0.43	-3.69	-6.53	2.34	1.17	-2.09	1.17	17.70	23.72
Europe Ex UK Capped	AUD	2,487.72	217,013.81	65.87	0.00		0.31	-2.79	-5.82	2.83	2.02	-1.34	2.02	17.80	23.45
Europe Ex UK Dividend +	AUD	2,332.56	196,563.17	59.66	0.00		-1.15	-4.45	-6.14	4.58	2.33	-1.57	2.33	17.25	22.67
Developed Europe Liquid 40 ex ..	AUD	1,884.30	178,138.89	54.07	0.00		-1.52	-4.92	-7.09	2.90	0.98	-2.75	0.98	18.00	24.72
Europe Liquid 40 Ex UK Capped	AUD	1,896.70	141,402.46	42.92	0.00		-0.51	-3.96	-6.26	4.53	2.52	-1.42	2.52	18.10	24.16
Eurozone	AUD	1,767.81	138,367.51	42.00	0.00		-2.34	-5.56	-7.68	1.00	0.35	-3.61	0.35	17.70	23.36
UK	AUD	981.86	102,605.27	31.14	0.00		-4.31	-3.07	-10.53	-6.04	2.87	2.60	2.87	18.37	21.83
Eurozone Capped	AUD	1,740.19	98,374.57	29.86	0.00		-1.20	-4.18	-6.60	2.41	2.63	-1.56	2.63	17.67	22.17
Sweden	AUD	8,449.30	49,888.55	15.14	0.00		4.44	-2.06	-12.22	-8.84	-2.79	-3.40	-2.79	26.28	37.28
Germany	AUD	785.26	49,218.28	14.94	0.00		-0.26	-9.85	-12.25	-3.68	-12.13	-12.57	-12.13	20.66	32.31
France	AUD	3,354.37	43,987.36	13.35	0.00		-1.95	1.27	5.26	10.83	9.40	1.45	9.40	23.23	21.57
Switzerland	AUD	5,056.48	36,941.12	11.21	0.00		5.84	3.39	10.40	28.59	10.11	5.54	10.11	13.23	12.53
Belgium	AUD	1,321.98	26,901.74	8.17	0.00		1.33	-6.94	-13.16	-4.68	11.37	5.36	11.37	15.62	20.37
Spain	AUD	24.31	9,546.38	2.90	0.00		2.54	1.71	2.13	5.34	2.94	-1.97	2.94	24.42	21.92
Netherlands	AUD	449.58	3,532.10	1.07	0.00		-10.80	3.10	-0.90	19.20	18.19	5.45	18.19	35.38	23.14
Finland	AUD	2,463.29	2,819.69	0.86	0.00		-0.52	-12.70	-21.73	-17.28	-4.85	-2.97	-4.85	19.49	26.92
Norway	AUD	155.03	1,661.19	0.50	0.00		2.16	-1.43	-12.62	13.26	9.22	10.70	9.22	25.49	32.71
Austria	AUD	1,675.67	1,320.28	0.40	0.00		7.47	-1.96	0.71	-28.27	-0.44	-0.44	-0.44	19.96	18.71
Ireland	AUD	89.18	724.15	0.22	0.00		0.42	-1.03	-5.86	-4.33	7.18	-1.28	7.18	16.55	19.17
Italy	AUD	622.69	317.53	0.10	0.00		-6.12	-6.24	-9.05	93.84	16.50	1.84	16.50	28.86	31.81

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	1,210.91	338,186.57	100.00	0.00		-1.61	-3.53	-7.82	-0.39	1.12	-1.02	1.12	16.92	22.31
Israel Index	AUD	3,003.72	8,722.93	2.58	0.00		6.56	1.00	-4.00	2.69	-16.60	-12.56	-16.60	22.37	27.73

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	9,513.83	312,282.58	15.14	0.00	6.84	3.91	-1.43	-15.43	-18.20	-11.05	-9.42	-11.05	26.24	37.73
Switzerland	CHF	2,675.68	20,366.82	11.21	0.00	4.19	2.74	1.92	2.39	20.65	8.19	3.71	8.19	13.13	14.01
Norway	NOK	250.50	10,905.13	0.50	0.00		2.81	-1.01	-12.63	5.05	1.96	3.94	1.96	23.70	31.20

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	22,986.55	312,282.58	15.14	1.81	10.38	6.26	0.57	-13.57	-16.85	-10.84	-9.26	-10.84	26.12	37.65
Switzerland	CHF	6,171.80	20,366.82	11.21	3.14	7.86	6.80	5.46	6.53	24.54	9.64	5.10	9.64	12.98	14.15
Norway	NOK	419.51	10,905.13	0.50	0.00		6.04	1.65	-10.60	5.05	1.96	3.94	1.96	23.66	31.20

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	17,539.80M
SEGRO PLC	Rental	Industrial	GB	11,147.50M
Swiss Prime Site AG	Rental	Diversified	CH	8,675.55M
Unibail Management	Rental	Retail	FR	8,230.31M
PSP Swiss Property AG	Rental	Diversified	CH	6,519.34M
Klepierre SA	Rental	Retail	FR	6,357.82M
Landsec	Rental	Diversified	GB	4,892.09M
LEG Immobilien SE	Rental	Residential	DE	4,851.19M
Gecina	Rental	Offices	FR	4,488.37M
British Land	Rental	Diversified	GB	4,403.03M
Castellum AB	Rental	Office Industrial	SE	4,355.32M
LondonMetric Property Plc	Rental	Diversified	GB	4,326.73M
SAGAX AB	Rental	Office Industrial	SE	4,157.56M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,131.32M
Unite Integrated Solutions P..	Rental	Residential	GB	3,927.66M
Fastighets AB Balder	Rental	Diversified	SE	3,880.42M
WDP NV	Rental	Industrial	BE	3,750.36M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	3,711.84M
Aedifica	Rental	Health Care	BE	2,969.50M
Allreal Holding AG	Rental	Diversified	CH	2,800.04M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	104	193,783.99
FTSE EPRA Nareit Europe Liquid 40	40	147,901.13
FTSE EPRA Nareit Europe Ex UK	67	130,870.94
FTSE EPRA Nareit Developed Europ..	27	102,765.46
FTSE EPRA Nareit Eurozone	38	79,821.99
FTSE EPRA Nareit UK	37	59,191.33
FTSE EPRA Nareit Sweden	21	28,779.90
FTSE EPRA Nareit Germany	8	28,393.23
FTSE EPRA Nareit France	8	25,375.60
FTSE EPRA Nareit Switzerland	6	21,310.74
FTSE EPRA Nareit Belgium	12	15,519.18
FTSE EPRA Nareit Spain	2	5,507.15
FTSE EPRA Nareit Netherlands	3	2,037.61
FTSE EPRA Nareit Finland	2	1,626.63
FTSE EPRA Nareit Norway	2	958.31
FTSE EPRA Nareit Austria	1	761.65
FTSE EPRA Nareit Ireland	1	417.75
FTSE EPRA Nareit Italy	1	183.18

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	Impact Healthcare REIT plc	GB	38.44	0.00	38.44	▲
2	Life Science REIT PLC	GB	33.93	0.00	33.93	▲
3	Warehouse REIT	GB	29.61	1.94	31.55	▲
4	Assura plc	GB	10.79	2.01	12.80	▲
5	Urban Logistics REIT	GB	12.46	0.00	12.46	▲
6	Picton Property Income Limited	GB	10.65	0.00	10.65	▲
7	Social Housing REIT PLC	GB	8.25	2.39	10.64	▲
8	Great Portland Estates Plc	GB	8.78	0.00	8.78	▲
9	Mercialys	FR	8.41	0.00	8.41	▲
10	Supermarket Income REIT plc	GB	8.35	0.00	8.35	▲
11	Swiss Prime Site AG	CH	4.32	3.31	7.64	▲
12	Sirius Real Estate Limited	GB	7.37	0.00	7.37	▲
13	Allreal Holding AG	CH	6.74	0.00	6.74	▲
14	Target Healthcare REIT Limited	GB	6.61	0.00	6.61	▲
15	Entra ASA	NW	6.35	0.00	6.35	▲
16	Citycon Oyj	FI	5.81	0.00	5.81	▲
17	Custodian Property Income REIT plc	GB	5.73	0.00	5.73	▲
18	Helical plc.	GB	5.69	0.00	5.69	▲
19	ESP Empiric Student Property	GB	3.65	1.31	4.95	▲
20	Safestore Ltd.	GB	1.32	3.37	4.69	▲

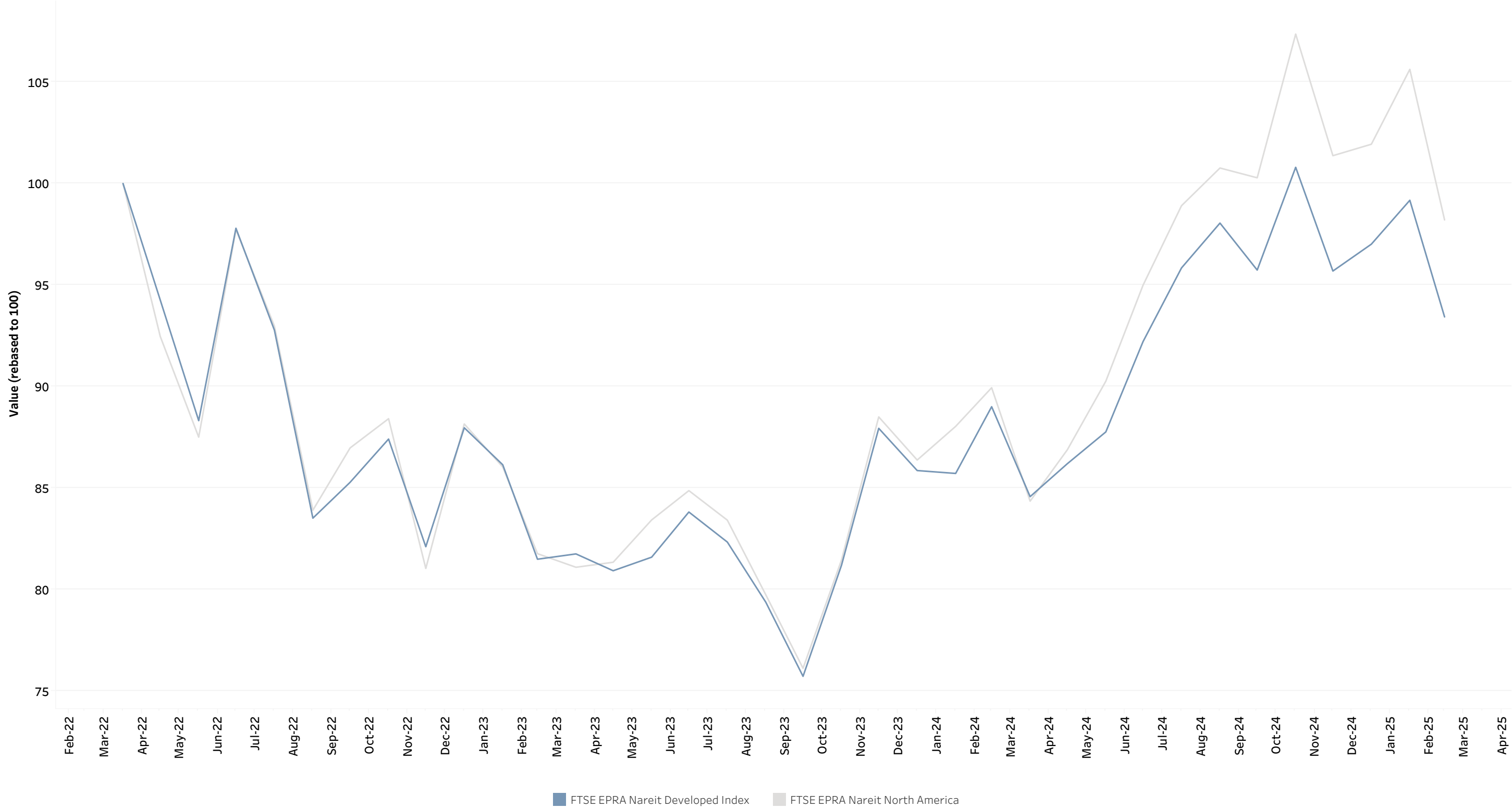
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

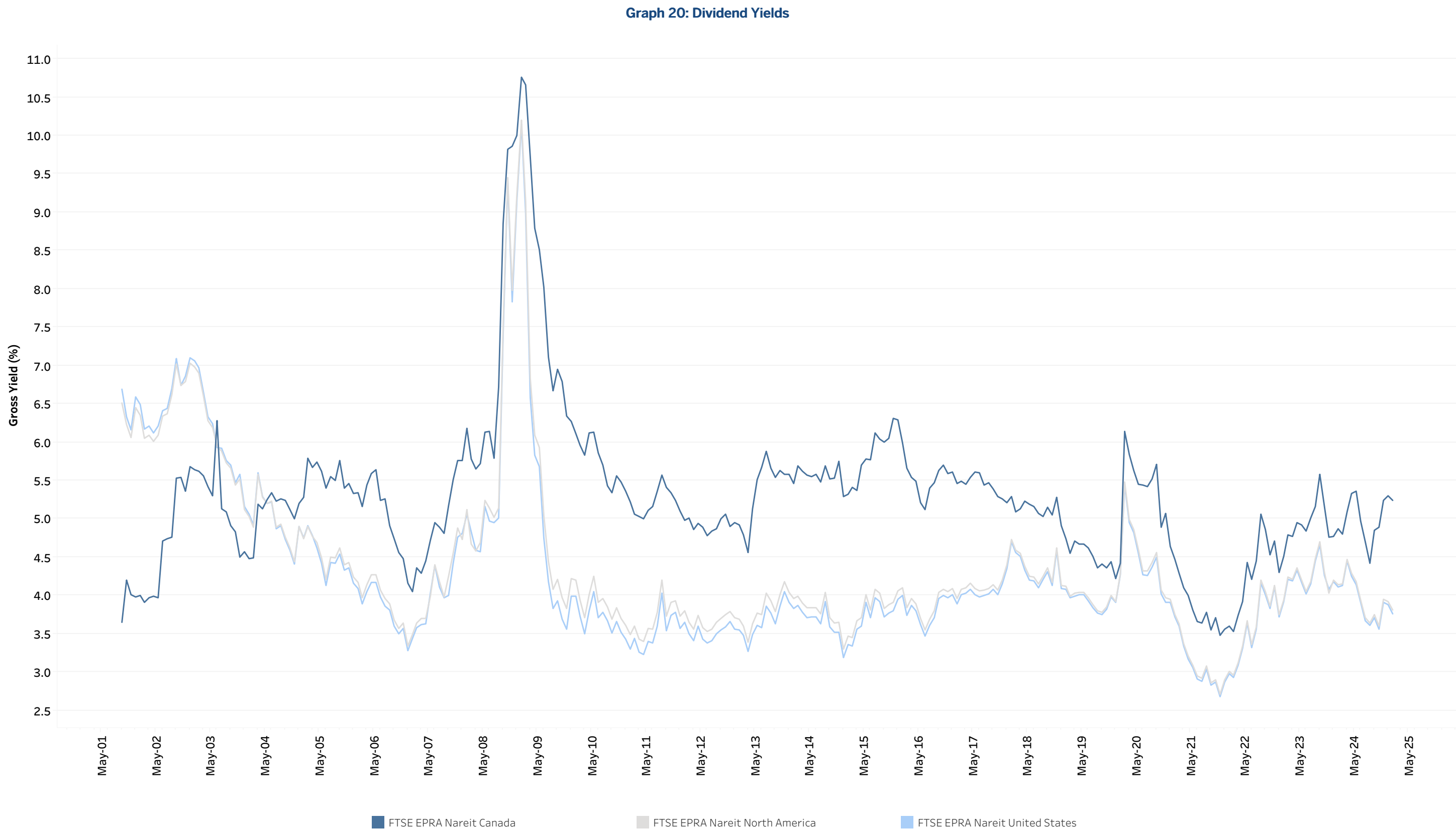
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	PPHE Hotel Group Limited	UK	-8.78	0.00	-8.78	▼
2	Cibus Nordic Real Estate AB	SE	-8.81	0.00	-8.81	▼
3	Neobo Fastigheter AB	SE	-9.21	0.00	-9.21	▼
4	Hammerson plc	GB	-9.40	0.00	-9.40	▼
5	Logistea AB	SE	-9.55	0.00	-9.55	▼
6	Grand City Properties S.A.	DE	-9.64	0.00	-9.64	▼
7	Wallenstam AB	SE	-9.69	0.00	-9.69	▼
8	Platzer Fastigheter Holding AB (publ)	SE	-11.18	1.25	-9.93	▼
9	COREM PROPERTY GROUP AB	SE	-10.94	0.58	-10.36	▼
10	NP3 Fastigheter Ord Shs	SE	-10.65	0.00	-10.65	▼
11	TAG Immobilien-AG	DE	-10.91	0.00	-10.91	▼
12	Nyfosa AB	SE	-11.87	0.00	-11.87	▼
13	Pandox AB	SE	-13.40	0.00	-13.40	▼
14	FastPartner	SE	-14.35	0.00	-14.35	▼
15	Peach Property Group AG	CH	-14.87	0.00	-14.87	▼
16	Vonovia SE	DE	-16.66	0.00	-16.66	▼
17	Fastighets AB Balder	SE	-17.50	0.00	-17.50	▼
18	Samhällsbyggnadsbolaget i Norden AB	SE	-17.58	0.00	-17.58	▼
19	Deutsche Wohnen SE	DE	-17.62	0.00	-17.62	▼
20	LEG Immobilien SE	DE	-18.40	0.00	-18.40	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series

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





FTSE EPRA Nareit Developed Europe Index Series - Dividends: Mar-2025

Month, Day, Year of d..	Company	Currency	Dividend per share
March 3, 2025	Healthcare Realty Trust Inc USA	USD	0.310
	Realty Income Corp.	USD	0.268
March 4, 2025	Macerich Company	USD	0.170
March 5, 2025	Easterly Government Properties	USD	0.265
March 6, 2025	American Assets Trust Inc.	USD	0.340
March 7, 2025	Kimco Realty Corporation	USD	0.250
March 10, 2025	Medical Properties Trust	USD	0.080
	Simon Property Group, Inc.	USD	2.100
March 12, 2025	Regency Centers Corporation	USD	0.705
	Sila Realty Trust	USD	0.400
March 13, 2025	Public Storage, Inc.	USD	3.000
March 14, 2025	Alexander & Baldwin Inc.	USD	0.225
	American Homes 4 Rent	USD	0.300
	Curbline Properties Corp	USD	0.160
	Digital Realty Trust	USD	1.220
	Empire State Realty Trust	USD	0.035
	Extra Space Storage	USD	1.620
	Gaming & Leisure Properties	USD	0.760
	National Storage Affiliates Trust	USD	0.570
	NETSTREIT Corp.	USD	0.210
	Nexpoint Residential Trust	USD	0.510
	Urban Edge Properties	USD	0.190
March 17, 2025	Iron Mountain Incorporated	USD	0.785
	Phillips Edison & Company	USD	0.103
March 18, 2025	ProLogis USA	USD	1.010
March 19, 2025	Elme Communities (former Washington..	USD	0.180
March 20, 2025	Vici Properties Inc	USD	0.433
March 21, 2025	LTC Properties Inc	USD	0.190
March 26, 2025	Armada Hoffler Properties REIT	USD	0.140
March 27, 2025	Getty Realty Corp.	USD	0.470
	Invitation Homes Inc	USD	0.290
	Terreno Realty CORP	USD	0.490
March 28, 2025	Americold Realty Trust	USD	0.230
	Centerspace	USD	0.770
	DiamondRock Hospitality	USD	0.080
	Equity Lifestyle Properties	USD	0.515
	Independence Realty Trust	USD	0.160

March 31, 2025

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Invest ment F ocus	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 Vlt y (%)	36M Vlt y (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	43.14	4,561M	0.28	3.59	7.36	6.82	3.30	-4.04	-4.28	2.09	7.29	0.32	7.29	2.09	14.24	8.31
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.15	3,295M	0.20	6.75	3.10	0.20	6.84	-7.01	-1.62	-4.64	-11.05	0.50	-11.05	-4.64	15.50	8.05
Chartwell Retirement Residences	Rental	Health Care	Non REIT	16.78	2,927M	0.18	3.65		6.24	17.14	14.40	40.30	12.29	0.18	0.30	0.18	12.29	15.42	8.58
Granite Netherlands GP B.V.	Rental	Industrial	REIT	67.05	2,718M	0.17	5.07		7.81	7.03	-7.64	-9.33	-2.67	1.16	0.43	1.17	-2.67	12.99	10.26
Choice Properties	Rental	Retail	REIT	13.95	2,476M	0.15	5.52			6.25	1.38	6.29	5.92	2.29	0.46	2.28	5.92	9.77	6.78
First Capital Realty REIT	Rental	Retail	REIT	16.49	2,242M	0.14	5.40		1.93	7.91	1.62	10.03	-1.47	0.21	0.45	0.21	-1.47	16.67	7.39
SmartCentres REIT	Rental	Retail	REIT	25.29	2,105M	0.13	7.32	5.60	3.80	12.38	-2.55	16.17	5.28	-0.18	0.60	-0.18	5.28	14.98	6.43
Dream Industrial REIT	Rental	Industrial	REIT	11.30	2,015M	0.12	6.19			8.19	-6.02	-9.40	-2.84	-2.59	0.50	-2.59	-2.84	14.94	9.94
Boardwalk REIT	Rental	Residential	REIT	67.10	1,754M	0.11	2.41	7.98	3.14	25.85	6.20	-12.37	5.00	5.38	0.19	5.38	5.00	22.38	9.51
H & R REIT	Rental	Diversified	REIT	10.05	1,666M	0.10	5.97	1.23	-1.71	18.43	-0.39	14.05	9.91	0.20	0.50	0.20	9.91	23.41	10.12
Allied Properties REIT	Rental	Offices	REIT	16.39	1,333M	0.08	10.98		2.24	-6.76	-18.63	2.09	-1.81	-2.19	0.89	-2.19	-1.81	15.33	11.42
Killam Apartment REIT	Rental	Residential	REIT	17.51	1,312M	0.08	4.11		8.29	5.87	-2.79	-2.27	3.45	7.66	0.37	7.66	3.45	13.36	8.40
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.28	995M	0.06	3.52			-0.42	-8.10	-14.21	12.11	15.56	0.34	15.56	12.11	15.44	9.04
Crombie REIT	Rental	Retail	REIT	14.25	981M	0.06	6.25		5.28	7.92	-3.10	10.05	9.56	1.45	0.53	1.45	9.56	10.38	7.02
Primaris REIT	Rental	Retail	REIT	14.89	917M	0.06	5.78				3.61	12.29	-2.36	-5.25	0.45	-5.25	-2.36	8.81	8.45
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.00	711M	0.04	7.20			-3.59	-22.10	13.01	14.38	3.50	0.62	3.50	14.38	14.81	12.79
StorageVault Canada	Non Rental	Self Storage	REIT	3.91	579M	0.04	0.30					-24.06	-0.69	-3.22	0.00	-3.22	-0.69	8.34	8.34
FTSE EPRA Nareit Canada Total					32,587M	2.02	5.29												

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 (%)
ProLogis USA	Rental	Industrial	REIT	111.79	95,485M	5.92	3.61	6.86	12.08	9.68	-8.80	-11.17	6.72	-8.97	0.82	-8.97	6.72	14.85	11.85
Welltower	Rental	Health Care	REIT	153.21	87,271M	5.41	1.75	9.33	8.93	29.32	18.68	66.77	22.10	-0.20	0.00	-0.20	22.10	17.92	9.87
Equinix Inc	Rental	Data Centers	REIT	815.35	72,640M	4.50	2.30				5.10	0.91	-13.03	-9.87	0.00	-9.87	-13.03	11.79	10.43
Simon Property Group, Inc.	Rental	Retail	REIT	166.08	49,651M	3.08	5.06	7.21	1.69	29.11	12.44	11.40	-2.34	-9.62	1.13	-9.62	-2.34	24.25	11.90
Realty Income Corp.	Rental	Retail	REIT	58.01	46,721M	2.90	5.54	7.14	5.13	7.82	-1.14	12.58	10.10	2.19	0.47	2.19	10.10	14.43	8.05
Digital Realty Trust	Rental	Data Centers	REIT	143.29	43,876M	2.72	3.41		10.89	3.77	3.66	2.87	-18.51	-7.56	0.78	-7.56	-18.51	15.35	11.39
Public Storage, Inc.	Rental	Self Storage	REIT	299.29	43,738M	2.71	4.01	13.77	10.49	15.34	-2.30	7.32	0.95	-0.44	0.99	-0.44	0.95	6.58	6.58
Vici Properties Inc	Rental	Specialty	REIT	32.62	31,755M	1.97	5.30			19.06	9.25	15.25	13.15	1.73	1.33	1.73	13.15	16.48	7.83
Extra Space Storage	Rental	Self Storage	REIT	148.49	28,696M	1.78	4.36		10.95	12.98	-6.59	5.42	0.34	-1.61	1.06	-1.61	0.34	15.74	11.87
AvalonBay Communities, Inc.	Rental	Residential	REIT	214.62	28,131M	1.74	3.26	7.52	4.58	10.78	-2.14	18.41	-1.66	-5.11	0.00	-5.11	-1.66	14.10	7.65
Ventas, Inc.	Rental	Health Care	REIT	68.76	26,592M	1.65	2.79	7.91	3.69	23.57	6.29	61.02	17.52	-0.61	0.00	-0.61	17.52	21.60	11.51
Equity Residential Properties Trust	Rental	Residential	REIT	71.58	24,982M	1.55	3.87	6.66	3.59	6.27	-4.30	16.63	0.69	-3.49	0.00	-3.49	0.69	14.33	7.76
Iron Mountain Incorporated	Rental	Specialty	REIT	86.04	23,146M	1.44	3.65						-17.40	-6.81	0.84	-6.81	-17.40	6.81	6.81
Invitation Homes Inc	Rental	Residential	REIT	34.85	19,705M	1.22	3.33			12.97	-1.87	0.28	9.92	3.32	0.85	3.32	9.92	13.81	7.62
Essex Prop Trust	Rental	Residential	REIT	306.57	18,082M	1.12	3.35	9.09	5.11	9.37	-1.52	28.23	8.26	-1.60	0.00	-1.60	8.26	14.47	8.86
Mid-America Apartment Communi..	Rental	Residential	REIT	167.58	17,979M	1.11	3.62	9.29	10.44	13.13	-4.44	31.86	9.40	-0.32	0.00	-0.32	9.40	13.18	7.77
Sun Communities, Inc.	Rental	Residential	REIT	128.64	14,982M	0.93	2.92	10.45	9.04	3.08	-7.49	2.24	5.38	-5.52	0.00	-5.52	5.38	13.66	8.86
Alexandria Real Estate Equities, I..	Rental	Health Care	REIT	92.51	14,654M	0.91	5.71	14.03	3.02	-3.44	-19.18	-25.20	-3.81	-9.53	0.00	-9.53	-3.81	14.45	12.26
UDR United Dominion Realty Trus..	Rental	Residential	REIT	45.17	13,700M	0.85	3.76	5.51	5.54	7.38	-4.95	25.29	5.03	-0.02	0.00	-0.02	5.03	13.66	8.34
Healthpeak Properties Inc	Rental	Health Care	REIT	20.22	13,051M	0.81	6.03	3.17	-1.15	2.08	-11.46	14.27	1.26	-1.17	0.00	-1.17	1.26	16.43	11.78
Kimco Realty Corporation	Rental	Retail	REIT	21.24	12,927M	0.80	4.71	5.60	5.85	25.55	1.85	13.31	-8.28	-2.76	1.13	-2.76	-8.28	23.79	10.86
W. P. Carey Inc.	Rental	Diversified	REIT	63.11	12,634M	0.78	5.64		4.07	7.21	-2.97	16.47	17.46	-1.71	0.00	-1.71	17.46	14.22	8.97
Regency Centers Corporation	Rental	Retail	REIT	73.76	12,304M	0.76	3.82	3.87	3.56	17.44	4.35	26.34	0.72	-2.91	0.92	-2.91	0.72	17.88	9.32
Gaming & Leisure Properties	Rental	Specialty	REIT	50.90	12,248M	0.76	5.97			23.14	10.59	17.08	7.27	3.01	1.52	3.02	7.27	16.89	7.48
American Homes 4 Rent	Rental	Residential	REIT	37.81	11,794M	0.73	3.17		9.80	12.17	0.45	5.74	1.84	2.97	0.81	2.97	1.84	12.04	7.81
Camden Property Trust	Rental	Residential	REIT	122.30	11,691M	0.72	3.43	6.59	7.45	11.74	-7.56	26.38	5.39	-1.42	0.00	-1.42	5.39	13.15	8.67
Equity Lifestyle Properties	Rental	Residential	REIT	66.70	11,633M	0.72	3.09	4.73	4.30	5.47	-1.93	6.60	0.92	-1.99	0.75	-1.99	0.92	17.68	7.23
Boston Properties, Inc.	Rental	Offices	REIT	67.19	9,748M	0.60	5.83	4.09	-3.14	-1.43	-15.41	7.38	-8.32	-5.27	0.00	-5.27	-8.32	19.76	13.72
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	38.08	9,489M	0.59	7.04	9.58	4.39	14.17	13.96	28.70	2.38	3.37	0.00	3.37	2.38	17.86	9.37
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	14.21	9,150M	0.57	5.63	4.40	3.19	9.63	-3.57	-27.98	-17.75	-11.90	0.00	-11.90	-17.75	19.87	12.46
CubeSmart	Rental	Self Storage	REIT	42.71	8,828M	0.55	4.87		8.76	13.68	-2.59	-2.15	0.89	3.46	0.00	3.46	0.89	14.04	9.57
EastGroup Properties	Rental	Industrial	REIT	176.15	7,994M	0.50	3.18	9.13	13.33	13.54	-2.20	0.25	10.63	-3.66	0.00	-3.66	10.63	13.51	8.21
Rexford Industrial Realty	Rental	Industrial	REIT	39.15	7,963M	0.49	4.39		11.79	1.97	-16.59	-19.68	2.35	-5.25	0.00	-5.25	2.35	15.16	11.18
Federal Realty Invs	Rental	Retail	REIT	97.82	7,629M	0.47	4.50	5.58	-0.94	9.24	-4.12	-2.07	-11.64	-7.21	0.00	-7.21	-11.64	18.74	10.26
NNN REIT inc	Rental	Retail	REIT	42.65	7,350M	0.46	5.44		0.80	6.64	-0.41	3.86	5.83	0.47	0.00	0.47	5.83	17.14	8.11
Brixmor Property Group	Rental	Retail	REIT	26.55	7,349M	0.46	4.33		3.17	26.74	4.78	17.93	-3.60	-5.04	0.00	-5.04	-3.60	24.13	10.36
Agree Realty Corp	Rental	Retail	REIT	77.19	7,265M	0.45	3.93		11.82	7.97	8.92	39.98	10.64	4.94	0.34	4.93	10.64	12.59	7.02
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	53.96	6,583M	0.41	3.30	2.71	11.50	12.44	-2.37	4.82	8.38	-5.47	0.00	-5.47	8.38	13.76	8.65
STAG Industrial	Rental	Industrial	REIT	36.12	6,038M	0.37	4.13		7.86	13.91	-0.76	-2.50	7.90	0.73	0.35	0.74	7.90	14.69	7.71
Vornado Realty Trust	Rental	Offices	REIT	36.99	5,989M	0.37	2.00	1.49	-4.57	3.90	-4.08	31.14	-12.01	-12.01	0.00	-12.01	-12.01	22.57	18.65
Terreno Realty CORP	Rental	Industrial	REIT	63.22	5,722M	0.35	3.10		12.67	6.49	-2.60	-1.90	7.73	-6.06	0.72	-6.06	7.73	13.66	9.24
Americold Realty Trust	Rental	Industrial	REIT	21.46	5,633M	0.35	4.29			-5.52	-5.02	-10.31	2.38	-5.41	1.00	-5.41	2.38	16.38	11.83
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	16.90	5,514M	0.34	7.34		-0.56	-3.26	-16.72	28.20	1.53	0.47	1.81	0.47	1.53	14.21	10.08
Essential Properties Realty Trust, ..	Rental	Retail	REIT	32.64	5,251M	0.33	3.62			23.61	12.20	25.71	5.29	-0.24	0.00	-0.24	5.29	20.59	8.54
CareTrust REIT	Rental	Health Care	REIT	28.58	4,929M	0.31	4.69			17.95	17.97	20.85	6.73	10.48	0.00	10.48	6.73	17.64	9.32
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	91.44	4,918M	0.30	5.03		6.62	22.79	2.56	-18.01	-11.26	-7.53	0.00	-7.53	-11.26	27.62	10.87
Cousins Properties Incorporated	Rental	Offices	REIT	29.50	4,551M	0.28	4.34	-2.31	2.35	4.10	-6.12	28.04	-2.68	-2.74	0.00	-2.74	-2.68	17.36	12.58
Kite Realty Group	Rental	Retail	REIT	22.37	4,454M	0.28	4.83	-2.43	1.47	22.61	3.49	7.93	-10.30	-2.44	0.00	-2.44	-10.30	23.98	10.63
Independence Realty Trust	Rental	Residential	REIT	21.23	4,399M	0.27	3.01			21.93	-4.44	35.59	8.62	-1.88	0.73	-1.88	8.62	17.76	10.89
American Healthcare REIT	Rental	Health Care	REIT	30.30	4,224M	0.26	3.30						7.49	1.71	0.00	1.71	7.49	6.16	6.16
Phillips Edison & Company	Rental	Retail	REIT	36.49	4,108M	0.25	3.37					5.09	-1.77	-1.63	0.28	-1.63	-1.77	7.84	7.84
Macerich Company	Rental	Retail	REIT	17.17	3,929M	0.24	3.96	-0.68	-8.00	29.58	7.02	3.60	-12.95	-3.88	0.94	-3.88	-12.95	40.24	20.22
SL Green Realty Corp.	Rental	Offices	REIT	57.70	3,794M	0.24	5.36	3.38	-3.28	12.29	-5.72	9.69	-13.91	-10.20	0.40	-10.20	-13.91	28.59	19.66

March 31, 2025

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 Vlty (%)	36M Vlty (%)
Sabra Health Care REIT	Rental	Health Care	REIT	17.47	3,789M	0.23	6.87		-0.41	16.24	11.73	26.40	2.60	5.18	0.00	5.18	2.60	22.30	10.79
EPR Properties	Rental	Specialty	REIT	52.61	3,631M	0.23	6.73	4.21	3.55	21.83	4.46	31.32	20.74	-0.33	0.54	-0.33	20.74	28.67	10.82
Kilroy Realty Corporation	Rental	Offices	REIT	32.76	3,537M	0.22	6.59	1.62	-3.73	-7.68	-20.31	-5.63	-17.68	-8.24	0.00	-8.24	-17.68	17.51	13.81
Tanger Inc	Rental	Retail	REIT	33.79	3,344M	0.21	3.26	7.55	2.41	50.02	28.81	18.15	-0.19	-4.68	0.00	-4.68	-0.19	34.52	11.94
Lineage	Rental	Industrial	REIT	58.63	3,337M	0.21	2.70						1.00	-2.69	0.00	-2.69	1.00	5.63	5.63
Medical Properties Trust	Rental	Health Care	REIT	6.03	3,307M	0.21	5.31			-9.42	-26.72	39.79	54.68	3.56	1.36	3.56	54.68	21.78	23.12
National Health Investors, Inc.	Rental	Health Care	REIT	73.86	2,965M	0.18	4.87	7.92	4.49	13.13	12.38	21.85	7.88	3.06	0.00	3.06	7.88	17.19	8.75
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.04	2,947M	0.18	6.81				-2.59	14.29	9.27	1.13	0.00	1.13	9.27	10.77	9.56
Highwoods Properties, Inc.	Rental	Offices	REIT	29.64	2,856M	0.18	6.75	3.47	0.53	1.70	-8.41	20.86	-1.44	1.75	0.00	1.75	-1.44	17.37	12.51
Corporate Office Properties Trust	Rental	Offices	REIT	27.27	2,815M	0.17	4.47	2.23	2.56	8.07	2.14	16.49	-10.94	0.89	0.00	0.89	-10.94	14.98	8.59
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	12.91	2,699M	0.17	7.44			13.79	-1.27	-16.03	-14.33	-12.29	0.54	-12.29	-14.33	17.95	9.80
National Storage Affiliates Trust	Rental	Self Storage	REIT	39.40	2,544M	0.16	5.79			10.70	-9.77	6.38	5.43	3.50	1.48	3.50	5.43	15.89	11.80
Four Corners Property Trust	Rental	Retail	REIT	28.70	2,539M	0.16	4.95			13.35	6.28	21.56	7.06	-0.17	0.00	-0.17	7.06	16.25	7.82
Douglas Emmett Inc.	Rental	Offices	REIT	16.00	2,369M	0.15	4.75		-1.70	-7.64	-18.23	19.47	-12.77	-7.51	0.00	-7.51	-12.77	18.33	14.17
LXP Industrial Trust	Rental	Industrial	REIT	8.65	2,305M	0.14	6.24	-1.65	3.51	1.93	-13.83	0.28	8.19	-3.46	0.00	-3.46	8.19	14.80	10.67
Acadia Realty Trust	Rental	Retail	REIT	20.95	2,251M	0.14	3.82	3.79	-1.73	13.88	1.93	26.46	-12.50	-9.15	0.00	-9.15	-12.50	24.96	11.62
Urban Edge Properties	Rental	Retail	REIT	19.00	2,194M	0.14	4.00		-19.61	-23.88	3.20	14.07	-10.74	-6.84	0.92	-6.85	-10.74	24.51	11.05
Curbline Properties Corp	Rental	Retail	REIT	24.19	2,107M	0.13	0.66						4.87	-1.14	0.65	-1.14	4.87	5.58	5.58
Inventrust Properties CORP	Rental	Retail	REIT	29.37	2,087M	0.13	3.24				1.04	16.88	-2.52	-1.38	0.00	-1.38	-2.52	10.73	9.41
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	10.68	2,009M	0.12	9.36			24.47	-3.78	-32.36	-19.47	-13.03	0.00	-13.03	-19.47	31.11	15.17
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	9.41	1,731M	0.11	3.83	0.02	-1.40	3.11	-4.84	-13.11	-19.76	-10.21	0.00	-10.21	-19.76	20.24	10.89
ARC Global II Sarl	Rental	Office Indust..	REIT	8.04	1,480M	0.09	13.68			2.39	-9.01	17.63	13.90	0.50	0.00	0.50	13.90	18.18	13.75
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	7.72	1,465M	0.09	4.15		-0.55	10.57	-5.98	-15.82	-11.07	-5.22	0.97	-5.23	-11.07	26.94	12.26
LTC Properties Inc	Rental	Health Care	REIT	35.45	1,453M	0.09	6.43	6.64	2.22	8.41	2.90	16.06	4.25	2.15	0.54	2.15	4.25	16.31	8.91
Getty Realty Corp.	Rental	Retail	REIT	31.18	1,442M	0.09	6.03	3.18	9.49	10.28	7.55	19.09	5.04	0.80	1.50	0.80	5.04	12.76	8.38
Sila Realty Trust	Rental	Health Care	REIT	26.71	1,406M	0.09	3.99						11.47	6.65	1.57	6.64	11.47	5.06	5.06
Elme Communities (former Was..	Rental	Diversified	REIT	17.40	1,404M	0.09	4.14	0.32	-0.14	-2.03	-8.51	30.17	15.13	1.09	1.04	1.10	15.13	16.47	9.34
Innovative Industrial Properties, ..	Rental	Industrial	REIT	54.09	1,398M	0.09	14.05			2.31	-28.79	-42.25	-15.98	-24.82	0.00	-24.82	-15.98	25.23	16.18
UMH Properties	Rental	Residential	REIT	18.70	1,240M	0.08	4.60						0.19	-1.22	0.00	-1.22	0.19	4.63	4.63
Veris Residential Inc	Rental	Residential	REIT	16.92	1,218M	0.08	1.89	-2.74	0.90	3.03	-0.20	12.97	2.22	-0.06	0.00	-0.06	2.22	19.66	13.50
JBG SMITH Properties	Rental	Office Indust..	REIT	16.11	1,205M	0.07	4.35			-8.55	-14.04	4.74	4.81	5.02	0.00	5.02	4.81	17.64	12.33
NETSTREIT Corp.	Rental	Retail	REIT	15.85	1,192M	0.07	5.30					-9.17	13.50	7.35	1.40	7.35	13.50	7.77	7.77
Alexander & Baldwin Inc.	Rental	Retail	REIT	17.23	1,150M	0.07	5.22				-5.02	10.05	-1.61	-3.62	1.24	-3.62	-1.61	10.73	9.40
Apartment Inv Management	Rental	Residential	REIT	8.80	1,122M	0.07	0.00	19.61	19.57	14.32	19.26	15.12	3.72	-2.76	0.00	-2.76	3.72	23.01	11.82
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	10.13	1,109M	0.07	0.39		-9.57	-1.07	-25.21	-34.07	-25.17	-17.98	0.00	-17.98	-25.17	29.56	15.49
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	11.76	1,099M	0.07	4.76			4.51	-12.69	-19.25	-20.05	-12.50	0.00	-12.50	-20.05	28.47	12.85
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	7.89	1,086M	0.07	7.60		-7.16	2.98	-14.31	-29.86	-21.25	-14.79	0.00	-14.79	-21.25	26.01	11.88
Centerspace	Rental	Residential	REIT	64.75	983M	0.06	4.76	-0.39	1.24	7.59	-9.13	18.60	-0.95	-1.01	1.16	-1.02	-0.95	17.26	10.46
Empire State Realty Trust	Rental	Offices	REIT	7.82	978M	0.06	1.79		-5.79	-1.17	-5.81	-21.77	-23.89	-15.26	0.38	-15.26	-23.89	25.44	13.93
Easterly Government Properties	Rental	Offices	REIT	10.60	968M	0.06	10.00			-8.42	-13.29	1.30	-4.36	-3.59	2.35	-3.59	-4.36	12.42	10.47
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	8.68	905M	0.06	5.53			-1.00	-23.41	5.36	-11.91	-10.61	0.00	-10.61	-11.91	18.85	11.62
Safehold Inc.	Rental	Specialty	REIT	18.72	889M	0.06	3.78				-28.03	-6.55	1.30	0.32	0.00	0.32	1.30	21.28	18.11
American Assets Trust Inc.	Rental	Diversified	REIT	20.14	885M	0.05	6.75		-3.10	1.00	-14.00	-1.94	-22.01	-8.82	1.51	-8.82	-22.01	22.05	12.93
Piedmont Office Realty Trust	Rental	Offices	REIT	7.37	834M	0.05	6.78		-2.29	-9.43	-18.58	11.95	-18.09	-2.90	0.00	-2.90	-18.09	19.29	13.99
Nexpoint Residential Trust	Rental	Residential	REIT	39.53	811M	0.05	5.16				-20.82	28.84	-4.10	-5.90	1.20	-5.90	-4.10	14.56	13.05
Paramount Group	Rental	Offices	REIT	4.30	727M	0.05	3.26		-9.32	-9.26	-24.02	-7.57	-12.96	-4.66	0.00	-4.66	-12.96	25.34	13.77
Brandywine Realty Trust	Rental	Offices	REIT	4.46	693M	0.04	13.45	-3.81	-3.32	-5.28	-22.82	5.42	-17.68	-11.68	0.00	-11.68	-17.68	19.51	15.59
SITE Centers	Rental	Retail	REIT	12.84	559M	0.03	16.20	-4.12	-2.63	32.30	5.23	13.48	-16.02	-8.35	0.00	-8.35	-16.02	57.15	60.88
Armada Hoffer Properties REIT	Rental	Diversified	REIT	7.51	543M	0.03	7.46			-0.15	-13.07	-22.50	-25.22	-16.67	1.53	-16.66	-25.22	20.31	10.94
Summit Hotel Properties	Rental	Lodging /Re..	REIT	5.41	521M	0.03	5.91		-4.26	7.61	-15.12	-11.98	-19.85	-16.38	0.00	-16.38	-19.85	31.48	12.74

March 31, 2025

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
1,050,997.53M	65.17	4.933

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	9,374.84	1,083,584.99	100.00	4.01	7.96	4.53	11.24	-0.40	9.18	-3.12	-7.02	-3.12	17.90	17.08
United States	EUR	8,927.75	1,050,997.53	96.99	3.98	7.96	4.59	11.38	-0.10	9.64	-3.16	-7.14	-3.16	17.88	17.03
US Dividend+ Net of Tax Index	EUR	4,921.63	1,041,768.39	96.14	2.80		3.31			8.86	-3.38	-7.32	-3.38	13.24	16.36
US Dividend +	EUR	6,183.03	1,041,768.39	96.14	3.99		4.57	11.47	-0.15	10.22	-3.08	-7.12	-3.08	17.84	16.86
Canada	EUR	8,759.13	32,587.46	3.01	5.25	6.98	2.78	7.33	-7.87	-3.43	-1.66	-3.03	-1.66	20.68	19.21

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	9,666.08	1,170,488.51	100.00	4.01	6.96	4.59	10.89	-1.37	9.20	1.06	-3.43	1.06	17.82	19.42
United States	USD	9,621.58	1,135,287.54	96.99	3.98	6.97	4.65	11.03	-1.08	9.66	1.02	-3.55	1.02	17.69	19.07
US Dividend+ Net of Tax Index	USD	4,391.30	1,125,318.21	96.14	2.80		3.37			8.88	0.79	-3.74	0.79	12.05	16.83
US Dividend +	USD	5,516.78	1,125,318.21	96.14	3.99	7.06	4.63	11.12	-1.13	10.24	1.10	-3.53	1.10	17.69	19.12
Canada	USD	9,439.85	35,200.97	3.01	5.25	5.99	2.84	6.99	-8.77	-3.41	2.58	0.72	2.58	21.69	22.92

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 Vlity (%)	36M Vlity (%)
North America	GBP	12,068.87	906,828.21	100.00	4.01	9.02	6.07	10.00	-0.72	6.88	-1.94	-5.79	-1.94	16.53	14.68
United States	GBP	12,013.30	879,556.49	96.99	3.98	9.03	6.12	10.14	-0.42	7.32	-1.99	-5.91	-1.99	16.48	14.39
US Dividend+ Net of Tax Index	GBP	6,098.11	871,832.82	96.14	2.80		4.83			6.56	-2.20	-6.09	-2.20	13.52	14.78
US Dividend +	GBP	7,661.03	871,832.82	96.14	3.99	9.12	6.11	10.23	-0.47	7.90	-1.90	-5.89	-1.90	16.49	14.55
Canada	GBP	11,786.40	27,271.72	3.01	5.25	8.03	4.28	6.13	-8.16	-5.47	-0.47	-1.75	-0.47	19.33	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 Vlity (%)	36M Vlity (%)
North America	JPY	14,122.08	175,034,851.57	100.00	4.01	8.77	6.93	18.36	5.73	7.90	-3.84	-4.17	-3.84	18.21	15.32
United States	JPY	14,057.06	169,770,898.01	96.99	3.98	8.78	6.98	18.50	6.05	8.35	-3.88	-4.29	-3.88	18.26	15.74
US Dividend+ Net of Tax Index	JPY	5,926.14	168,280,085.36	96.14	2.80		5.68			7.58	-4.09	-4.47	-4.09	12.94	10.93
US Dividend +	JPY	7,444.99	168,280,085.36	96.14	3.99		6.97	18.61	6.00	8.93	-3.80	-4.27	-3.80	18.12	15.20
Canada	JPY	13,791.56	5,263,953.56	3.01	5.25	7.79	5.13	14.19	-2.20	-4.56	-2.39	-0.05	-2.39	20.93	16.84

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	AUD	10,150.27	1,878,341.50	100.00	4.01	8.13	6.75	10.49	4.95	14.33	0.41	-3.63	0.41	15.13	13.63
United States	AUD	10,103.54	1,821,852.74	96.99	3.98		6.80	10.63	5.27	14.80	0.37	-3.75	0.37	15.21	13.93
US Dividend+ Net of Tax Index	AUD	5,371.56	1,805,854.47	96.14	2.80		5.50			13.99	0.15	-3.94	0.15	12.54	14.02
US Dividend +	AUD	6,748.26	1,805,854.47	96.14	3.99		6.79	10.72	5.22	15.42	0.45	-3.73	0.45	15.09	13.41
Canada	AUD	9,912.71	56,488.76	3.01	5.25		4.95	6.61	-2.92	1.13	1.92	0.51	1.92	17.75	15.92

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 (%)
Canada	CAD	9,393.22	50,663.00	3.01	5.25	6.92	4.16	7.23	-4.36	2.73	2.66	0.63	2.66	18.19	18.58

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 Vlty (%)	36M Vlty (%)
North America	EUR	7,435.75	1,083,584.99	100.00	2.82	6.72	3.31	9.95	-1.60	7.86	-3.42	-7.22	-3.42	17.91	17.13
United States	EUR	7,103.75	1,050,997.53	96.99	2.78		3.37	10.08	-1.31	8.31	-3.46	-7.34	-3.46	17.91	17.15
US Dividend+ Net of Tax Index	EUR		1,041,768.39	96.14										19.96	17.13
US Dividend +	EUR		1,041,768.39	96.14											
Canada	EUR	6,669.91	32,587.46	3.01	3.94		1.51	6.08	-8.97	-4.64	-1.99	-3.14	-1.99	20.68	19.20

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	7,666.72	1,170,488.51	100.00	2.82	5.74	3.37	9.60	-2.57	7.88	0.75	-3.63	0.75	17.82	19.44
United States	USD	7,655.82	1,135,287.54	96.99	2.78		3.43	9.74	-2.27	8.33	0.71	-3.76	0.71	17.75	19.38
US Dividend+ Net of Tax Index	USD		1,125,318.21	96.14										20.21	19.78
US Dividend +	USD		1,125,318.21	96.14											
Canada	USD	7,188.26	35,200.97	3.01	3.94		1.56	5.75	-9.87	-4.62	2.24	0.61	2.24	21.68	22.90

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	GBP	9,572.51	906,828.21	100.00	2.82	7.77	4.83	8.73	-1.92	5.58	-2.24	-5.99	-2.24	16.52	14.73
United States	GBP	9,558.90	879,556.49	96.99	2.78		4.88	8.86	-1.62	6.02	-2.29	-6.11	-2.29	16.53	14.75
US Dividend+ Net of Tax Index	GBP		871,832.82	96.14										17.91	14.64
US Dividend +	GBP		871,832.82	96.14											
Canada	GBP	8,975.12	27,271.72	3.01	3.94		3.00	4.91	-9.27	-6.65	-0.79	-1.86	-0.79	19.33	17.09

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	11,201.03	175,034,851.57	100.00	2.82	7.52	5.68	16.98	4.45	6.59	-4.13	-4.37	-4.13	18.21	15.35
United States	JPY	11,185.10	169,770,898.01	96.99	2.78		5.74	17.13	4.77	7.03	-4.18	-4.49	-4.18	18.21	15.42
US Dividend+ Net of Tax Index	JPY		168,280,085.36	96.14										20.32	16.34
US Dividend +	JPY		168,280,085.36	96.14											
Canada	JPY	10,502.01	5,263,953.56	3.01	3.94		3.83	12.87	-3.37	-5.76	-2.71	-0.16	-2.71	20.93	16.82

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	8,050.76	1,878,341.50	100.00	2.82	7.14	5.50	9.21	3.68	12.94	0.10	-3.83	0.10	15.13	13.68
United States	AUD	8,039.31	1,821,852.74	96.99	2.78		5.56	9.34	4.00	13.41	0.06	-3.96	0.06	15.17	13.72
US Dividend+ Net of Tax Index	AUD		1,805,854.47	96.14										16.29	13.27
US Dividend +	AUD		1,805,854.47	96.14											
Canada	AUD	7,548.34	56,488.76	3.01	3.94		3.66	5.37	-4.08	-0.14	1.59	0.40	1.59	17.75	15.90

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	7,153.33	50,663.00	3.01	3.94		2.87	5.99	-5.50	1.44	2.32	0.52	2.32	18.19	18.56

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,053.91	1,083,584.99	100.00	0.00	3.65	0.57	7.14	-4.32	4.99	-4.11	-7.68	-4.11	17.97	17.26
United States	EUR	2,954.51	1,050,997.53	96.99	0.00	3.76	0.68	7.32	-4.01	5.46	-4.15	-7.80	-4.15	17.95	17.22
US Dividend+ Net of Tax Index	EUR	2,869.36	1,041,768.39	96.14	0.00		0.52			5.95	-4.07	-7.78	-4.07	13.25	16.58
US Dividend +	EUR	2,869.36	1,041,768.39	96.14	0.00		0.52	7.17	-4.25	5.95	-4.07	-7.78	-4.07	17.91	17.05
Canada	EUR	2,339.57	32,587.46	3.01	0.00	1.36	-2.20	2.45	-12.21	-8.18	-2.95	-3.46	-2.95	20.69	19.16

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	3,148.24	1,170,488.51	100.00	0.00	2.70	0.63	6.81	-5.26	5.01	0.02	-4.11	0.02	17.87	19.51
United States	USD	3,184.13	1,135,287.54	96.99	0.00	2.80	0.74	6.98	-4.95	5.48	-0.01	-4.24	-0.01	17.74	19.18
US Dividend+ Net of Tax Index	USD	2,560.17	1,125,318.21	96.14	0.00		0.58			5.97	0.07	-4.22	0.07	12.05	17.01
US Dividend +	USD	2,560.17	1,125,318.21	96.14	0.00	2.71	0.58	6.84	-5.19	5.97	0.07	-4.22	0.07	17.75	19.22
Canada	USD	2,521.40	35,200.97	3.01	0.00	0.43	-2.15	2.13	-13.07	-8.16	1.24	0.28	1.24	21.68	22.84

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	GBP	3,930.83	906,828.21	100.00	0.00	4.67	2.05	5.95	-4.63	2.77	-2.95	-6.46	-2.95	16.55	14.85
United States	GBP	3,975.63	879,556.49	96.99	0.00	4.78	2.15	6.12	-4.32	3.23	-2.98	-6.59	-2.98	16.51	14.58
US Dividend+ Net of Tax Index	GBP	3,555.25	871,832.82	96.14	0.00		2.00			3.71	-2.90	-6.56	-2.90	13.48	15.05
US Dividend +	GBP	3,555.25	871,832.82	96.14	0.00	4.69	2.00	5.98	-4.56	3.71	-2.90	-6.56	-2.90	16.52	14.72
Canada	GBP	3,148.16	27,271.72	3.01	0.00	2.36	-0.77	1.31	-12.49	-10.12	-1.77	-2.18	-1.77	19.32	17.07

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	4,599.56	175,034,851.57	100.00	0.00	4.43	2.87	14.00	1.56	3.75	-4.82	-4.85	-4.82	18.25	15.46
United States	JPY	4,651.99	169,770,898.01	96.99	0.00	4.54	2.98	14.18	1.90	4.22	-4.86	-4.97	-4.86	18.30	15.85
US Dividend+ Net of Tax Index	JPY	3,454.99	168,280,085.36	96.14	0.00		2.83			4.71	-4.78	-4.95	-4.78	12.95	11.10
US Dividend +	JPY	3,454.99	168,280,085.36	96.14	0.00		2.83	14.03	1.63	4.71	-4.78	-4.95	-4.78	18.16	15.34
Canada	JPY	3,683.74	5,263,953.56	3.01	0.00	2.12	0.04	9.00	-6.80	-9.26	-3.67	-0.49	-3.67	20.94	16.77

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	3,305.94	1,878,341.50	100.00	0.00	3.81	2.70	6.42	0.82	9.93	-0.62	-4.31	-0.62	15.19	13.81
United States	AUD	3,343.62	1,821,852.74	96.99	0.00		2.81	6.60	1.15	10.43	-0.65	-4.44	-0.65	15.26	14.09
US Dividend+ Net of Tax Index	AUD	3,131.67	1,805,854.47	96.14	0.00		2.65			10.94	-0.57	-4.42	-0.57	12.52	14.27
US Dividend +	AUD	3,131.67	1,805,854.47	96.14	0.00		2.65	6.45	0.89	10.94	-0.57	-4.42	-0.57	15.16	13.61
Canada	AUD	2,647.70	56,488.76	3.01	0.00		-0.13	1.76	-7.49	-3.85	0.59	0.07	0.59	17.76	15.86

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	2,509.01	50,663.00	3.01	0.00	1.30	-0.89	2.35	-8.86	-2.33	1.31	0.18	1.31	18.19	18.50

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													4.30	3.77
JPMorgan Canada Bonds	LOCAL													3.74	2.16
FTSE All World Series North America Local	LOCAL													15.71	25.27
FTSE All World Series Canada Local	CAD													13.57	18.18

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)
ProLogis USA	Rental	Industrial	US	95,484.93M
Welltower	Rental	Health Care	US	87,271.35M
Equinix Inc	Rental	Data Centers	US	72,639.84M
Simon Property Group, Inc.	Rental	Retail	US	49,651.06M
Realty Income Corp.	Rental	Retail	US	46,721.45M
Digital Realty Trust	Rental	Data Centers	US	43,876.38M
Public Storage, Inc.	Rental	Self Storage	US	43,737.82M
Vici Properties Inc	Rental	Specialty	US	31,755.14M
Extra Space Storage	Rental	Self Storage	US	28,695.79M
AvalonBay Communities, Inc.	Rental	Residential	US	28,130.62M
Ventas, Inc.	Rental	Health Care	US	26,591.67M
Equity Residential Properties Trust	Rental	Residential	US	24,981.84M
Iron Mountain Incorporated	Rental	Specialty	US	23,146.30M
Invitation Homes Inc	Rental	Residential	US	19,705.01M
Essex Prop Trust	Rental	Residential	US	18,082.16M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	17,979.28M
Sun Communities, Inc.	Rental	Residential	US	14,981.97M
Alexandria Real Estate Equities, Inc.	Rental	Health Care	US	14,653.97M
UDR United Dominion Realty Trust, Inc.	Rental	Residential	US	13,699.63M
Healthpeak Properties Inc	Rental	Health Care	US	13,051.18M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	120	1,083,585
FTSE EPRA Nareit United States	103	1,050,998
FTSE EPRA Nareit Canada	17	32,587

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	InterRent Real Estate Investment Tru..	CA	15.22	0.34	15.56	▲
2	CareTrust REIT	US	10.48	0.00	10.48	▲
3	Killam Apartment REIT	CA	7.29	0.37	7.66	▲
4	NETSTREIT Corp.	US	5.95	1.40	7.35	▲
5	Canadian Apartment Properties REIT	CA	6.97	0.32	7.29	▲
6	Sila Realty Trust	USA	5.07	1.57	6.65	▲
7	Boardwalk REIT	CA	5.19	0.19	5.38	▲
8	Sabra Health Care REIT	US	5.18	0.00	5.18	▲
9	JBG SMITH Properties	US	5.02	0.00	5.02	▲
10	Agree Realty Corp	US	4.59	0.34	4.94	▲
11	Medical Properties Trust	US	2.20	1.36	3.56	▲
12	Northwest Healthcare Properties REIT	CA	2.88	0.62	3.50	▲
13	National Storage Affiliates Trust	US	2.02	1.48	3.50	▲
14	CubeSmart	US	3.46	0.00	3.46	▲
15	Omega Healthcare Investors, Inc.	US	3.37	0.00	3.37	▲
16	Invitation Homes Inc	US	2.47	0.85	3.32	▲
17	National Health Investors, Inc.	US	3.06	0.00	3.06	▲
18	Gaming & Leisure Properties	US	1.50	1.52	3.01	▲
19	American Homes 4 Rent	US	2.16	0.81	2.97	▲
20	Choice Properties	CA	1.82	0.46	2.29	▲

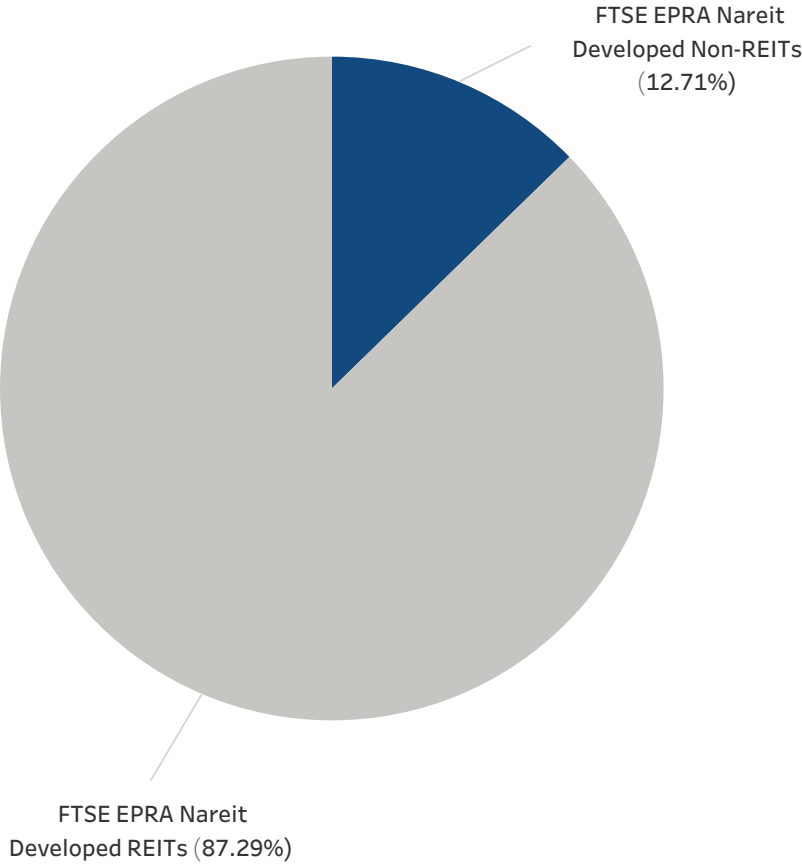
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Acadia Realty Trust	US	-9.15	0.00	-9.15	▼
2	Alexandria Real Estate Equitie..	US	-9.53	0.00	-9.53	▼
3	Simon Property Group, Inc.	US	-10.75	1.13	-9.62	▼
4	Equinix Inc	US	-9.87	0.00	-9.87	▼
5	SL Green Realty Corp.	US	-10.60	0.40	-10.20	▼
6	Sunstone Hotel Investors	US	-10.21	0.00	-10.21	▼
7	Kennedy-Wilson Holdings Inc	US	-10.61	0.00	-10.61	▼
8	RioCan Real Estate Investment..	CA	-11.55	0.50	-11.05	▼
9	Brandywine Realty Trust	US	-11.68	0.00	-11.68	▼
10	Host Hotels & Resorts Inc.	US	-11.90	0.00	-11.90	▼
11	Vornado Realty Trust	US	-12.01	0.00	-12.01	▼
12	Apple Hospitality REIT Inc.	US	-12.83	0.54	-12.29	▼
13	Xenia Hotels & Resorts Inc.	US	-12.50	0.00	-12.50	▼
14	Park Hotels & Resorts	US	-13.03	0.00	-13.03	▼
15	RLJ Lodging Trust	US	-14.79	0.00	-14.79	▼
16	Empire State Realty Trust	US	-15.64	0.38	-15.26	▼
17	Summit Hotel Properties	US	-16.38	0.00	-16.38	▼
18	Armada Hoffler Properties REIT	US	-18.19	1.53	-16.67	▼
19	Pebblebrook Hotel Trust	US	-17.98	0.00	-17.98	▼
20	Innovative Industrial Propertie..	US	-24.82	0.00	-24.82	▼

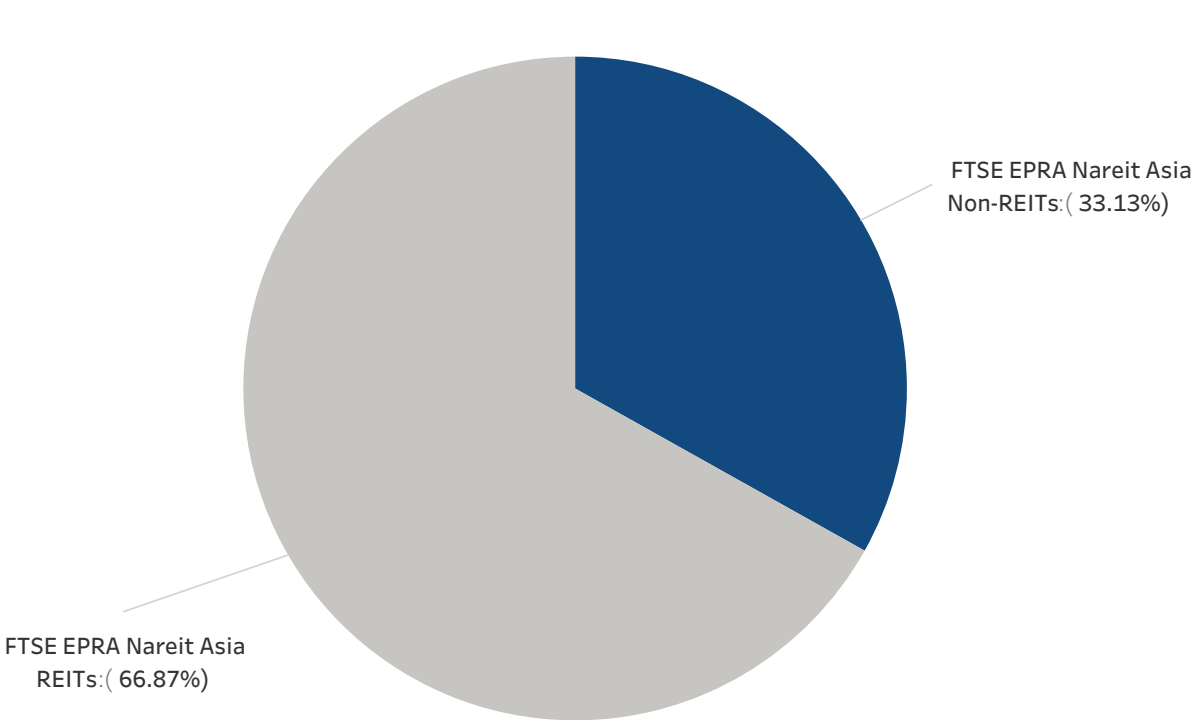
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

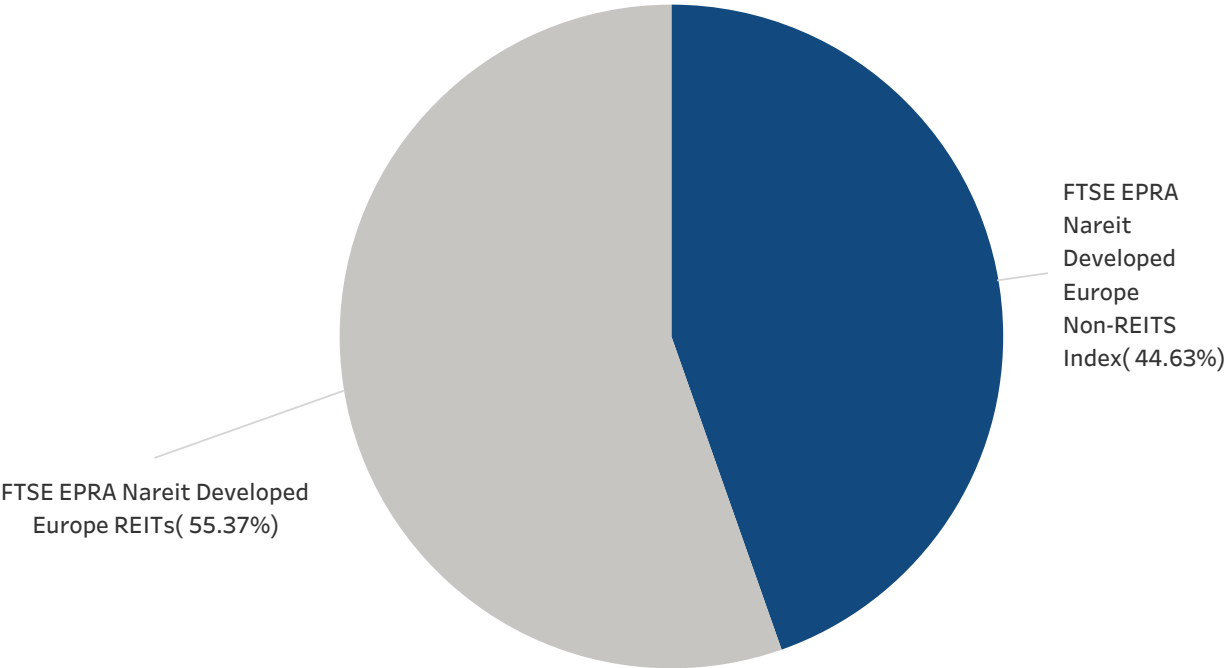
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



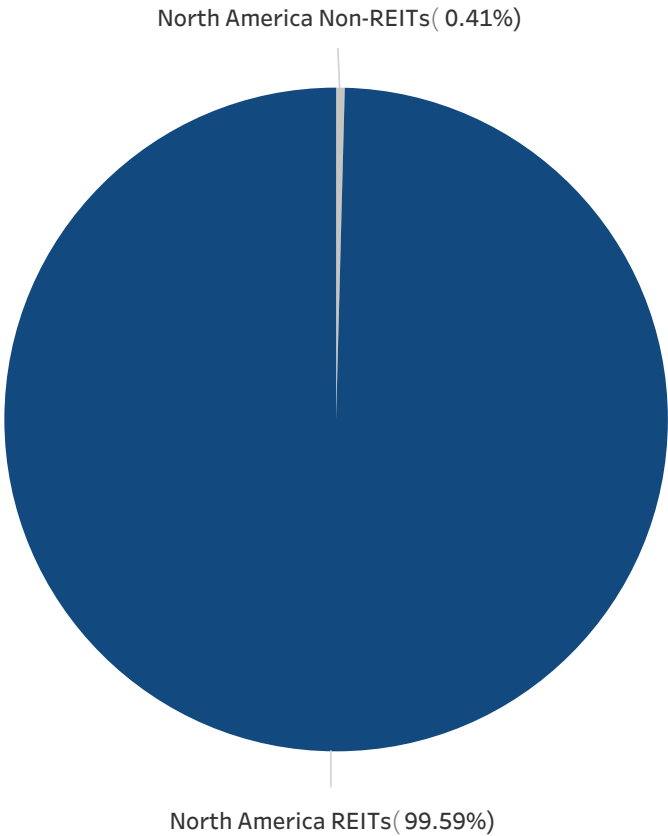
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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	2,540.93	1,407,758.74	87.29	4.25		3.37	8.82	-1.96	6.34	-2.49	-6.12	-2.49	16.79	16.19
Developed Non-REITs	EUR	1,640.82	204,941.44	12.71	2.94		0.54	1.56	-4.69	-3.73	-1.46	-3.45	-1.46	14.07	15.88

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	2,880.82	1,302,522.35	39.92	4.15		4.04	9.44	-1.44	6.93	-2.95	-6.58	-2.95	16.94	15.95
Developed Ex Asia REITs	EUR	2,666.61	1,184,409.72	36.30	4.15		3.70	10.30	-1.08	8.23	-2.57	-6.45	-2.57	17.57	17.20
Developed Ex US REITs	EUR	1,407.47	357,666.20	10.96	5.07		0.31	2.60	-6.95	-2.19	-0.48	-3.01	-0.48	16.07	16.02
Developed Ex US Non-REITs	EUR	1,394.21	204,036.45	6.25	2.93		0.56	1.58	-4.54	-3.78	-1.39	-3.40	-1.39	14.04	15.92
Developed Ex Europe Non-REITs	EUR	1,507.83	120,115.56	3.68	3.18		-0.53	3.74	-0.31	-5.15	2.14	-0.44	2.14	15.13	10.89
Developed Ex Asia Non-REITs	EUR	1,647.14	94,269.66	2.89	2.72		2.66	-0.83	-9.98	-0.99	-6.70	-7.84	-6.70	18.42	27.42

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 (%)
Asia REITs	EUR	1,973.71	223,349.02	66.87	4.81		1.56	1.78	-6.33	-2.62	-2.05	-4.35	-2.05	15.07	13.09
Asia Non-REITs	EUR	1,485.51	110,671.78	33.13	3.14		-0.75	3.51	0.19	-6.15	3.45	0.61	3.45	15.14	11.17
Australia REITs	EUR	1,383.01	85,430.79	25.58	3.71		2.17	10.91	-4.70	-9.92	-10.00	-8.12	-10.00	26.05	23.67
Japan REITs	EUR	1,617.40	81,122.38	24.29	4.89		0.49	-1.13	-7.07	0.20	4.60	-3.37	4.60	14.40	11.43
Japan Non-REITs	EUR	1,263.19	68,361.01	20.47	2.17		0.78	9.26	10.08	-8.21	9.79	3.51	9.79	19.03	17.01
Singapore REITs	EUR	3,458.99	39,793.17	11.91	5.95		4.42	4.56	-1.71	4.73	1.58	1.52	1.58	14.38	12.51
Hong Kong Non-REITs	EUR	1,341.47	27,822.15	8.33	5.88		-2.59	-2.44	-7.89	3.55	-3.83	-2.65	-3.83	17.94	16.59
Hong Kong REITs	EUR	4,064.87	12,707.07	3.80	7.51		1.69	-5.64	-11.02	18.51	5.73	-0.48	5.73	17.50	22.92
Singapore Non-REITs	EUR	1,747.77	7,894.14	2.36	3.44		1.16	6.68	-6.32	2.97	2.66	2.07	2.66	21.58	16.89
New Zealand REITs	EUR	1,380.50	2,520.03	0.75	5.68		-3.72	-1.92	-11.89	-14.05	-7.78	-6.72	-7.78	22.05	17.08

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	1,205.69	105,236.39	55.37	5.52		-2.17	2.70	-7.54	-0.18	3.62	-0.09	3.62	19.99	23.42
Developed Europe Non-REIT..	EUR	1,604.42	84,825.88	44.63	2.61		2.67	-1.43	-10.20	-1.90	-6.19	-7.44	-6.19	18.90	28.86
UK REITs	EUR	465.22	56,843.97	29.91	5.45		-2.59	1.63	-11.03	-5.58	1.19	0.16	1.19	20.11	24.62
Sweden Non-REITs	EUR	3,685.20	28,779.90	15.14	1.81		4.59	0.60	-14.87	-11.51	-5.99	-6.64	-5.99	27.59	40.61
Germany Non-REITs	EUR	1,100.69	27,966.66	14.71	3.09		0.68	-6.55	-13.78	-5.40	-15.36	-15.84	-15.36	21.83	35.30
France REITs	EUR	2,733.42	25,375.60	13.35	5.61		1.44	8.16	6.43	12.19	7.39	-0.41	7.39	24.38	24.58
Switzerland Non-REITs	EUR	5,118.74	21,310.74	11.21	3.14		7.74	7.70	9.00	26.76	7.66	3.19	7.66	13.34	13.83
Belgium REITs	EUR	2,548.14	14,444.55	7.60	6.44		3.73	-2.37	-13.54	-2.66	7.63	1.82	7.63	16.02	21.35
Developed REITs Spain Index	EUR	1,517.13	5,507.15	2.90	2.90		2.37	5.66	0.70	4.09	-0.68	-5.42	-0.68	26.28	25.53
UK Non-REITs	EUR	300.51	2,347.35	1.24	3.94		-4.70	-1.83	-12.76	-8.39	-8.20	-3.55	-8.20	19.11	22.19
Netherlands REITs	EUR	611.24	2,037.61	1.07	7.12		-7.96	7.81	-0.35	25.06	15.88	1.74	15.88	36.06	25.41
Finland Non-REITs	EUR	1,198.49	1,626.63	0.86	0.00		-0.98	-10.96	-25.01	-21.00	-8.19	-6.38	-8.19	19.93	28.94
Norway Non-REITs	EUR	230.73	958.31	0.50	0.00		3.17	1.90	-15.15	8.16	5.38	6.81	5.38	27.85	35.51
Austria Non-REITs	EUR	1,159.61	761.65	0.40	3.57		8.04	1.31	-2.31	-29.67	-3.95	-3.95	-3.95	21.00	20.29
Germany REITs	EUR	1,644.24	426.58	0.22	8.01		2.43	1.67	-8.90	-6.08	-4.92	-0.33	-4.92	18.17	16.88
Developed REITs IRELAND I..	EUR	1,211.71	417.75	0.22	4.34		1.90	4.35	-6.16	-4.56	5.76	-4.76	5.76	17.93	20.61
Italy REITs	EUR	712.97	183.18	0.10	0.00		-2.95	-0.53	-7.85	85.11	12.40	-1.75	12.40	29.66	31.40
Spain Non-REITs	EUR			0.00										12.73	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	4,210.61	5,032.12	100.00	3.80		7.17	5.04	-5.46	1.82	-18.99	-15.45	-18.99	23.97	30.06

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 (%)
United States REITs	EUR	2,660.64	1,050,092.54	96.91	3.98		4.61	11.40	-0.06	9.64	-3.15	-7.13	-3.15	17.89	17.10
Canada REITs	EUR	2,545.90	29,080.78	2.68	5.51		2.59	6.47	-8.72	-5.60	-2.43	-2.92	-2.43	20.64	19.23
Canada Non-REITs	EUR	1,683.02	3,506.68	0.32	3.09		3.95	14.27	-2.93	16.23	5.29	-3.99	5.29	23.53	22.67
United States Non-REITs	EUR	702.02	904.99	0.08	5.53		-3.47	-2.71	-23.80	6.26	-15.53	-12.72	-15.53	25.82	25.26

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	2,310.12	1,520,660.99	87.29	4.25		3.43	8.48	-2.92	6.36	1.72	-2.49	1.72	17.17	18.98
Developed Non-REITs	USD	1,491.78	221,377.74	12.71	2.94		0.60	1.24	-5.63	-3.72	2.79	0.28	2.79	16.07	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 (%)
Developed Ex Europe REITs	USD	2,619.38	1,406,984.64	39.92	4.15		4.10	9.09	-2.41	6.95	1.24	-2.97	1.24	17.07	18.54
Developed Ex Asia REITs	USD	2,424.25	1,279,399.38	36.30	4.15		3.76	9.95	-2.05	8.25	1.64	-2.83	1.64	17.79	19.79
Developed Ex US REITs	USD	1,516.85	386,351.03	10.96	5.07		0.37	2.28	-7.87	-2.17	3.81	0.73	3.81	17.60	19.94
Developed Ex US Non-REITs	USD	1,502.56	220,400.17	6.25	2.93		0.62	1.26	-5.48	-3.77	2.87	0.33	2.87	16.06	20.36
Developed Ex Europe Non-REITs	USD	1,370.87	129,748.83	3.68	3.18		-0.47	3.41	-1.29	-5.13	6.55	3.41	6.55	16.30	14.83
Developed Ex Asia Non-REITs	USD	1,497.59	101,830.09	2.89	2.72		2.72	-1.14	-10.86	-0.97	-2.67	-4.28	-2.67	20.58	31.23

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Asia REITs	USD	1,794.80	241,261.62	66.87	4.81		1.62	1.46	-7.25	-2.60	2.17	-0.65	2.17	16.22	16.83
Asia Non-REITs	USD	1,350.57	119,547.65	33.13	3.14		-0.70	3.19	-0.79	-6.13	7.92	4.50	7.92	16.34	15.13
Australia REITs	USD	1,490.49	92,282.33	25.58	3.71		2.23	10.57	-5.64	-9.90	-6.12	-4.57	-6.12	26.80	26.42
Japan REITs	USD	1,743.10	87,628.39	24.29	4.89		0.54	-1.44	-7.99	0.22	9.11	0.36	9.11	15.44	14.44
Japan Non-REITs	USD	1,361.36	73,843.57	20.47	2.17		0.83	8.92	9.00	-8.19	14.53	7.51	14.53	19.11	18.92
Singapore REITs	USD	3,727.80	42,984.58	11.91	5.95		4.48	4.23	-2.68	4.75	5.97	5.44	5.97	16.26	16.80
Hong Kong Non-REITs	USD	1,445.73	30,053.48	8.33	5.88		-2.54	-2.75	-8.79	3.57	0.32	1.11	0.32	19.64	20.37
Hong Kong REITs	USD	4,380.77	13,726.18	3.80	7.51		1.75	-5.93	-11.89	18.53	10.29	3.37	10.29	19.11	27.08
Singapore Non-REITs	USD	1,883.60	8,527.25	2.36	3.44		1.22	6.34	-7.24	2.98	7.09	6.02	7.09	23.12	21.32
New Zealand REITs	USD	1,487.79	2,722.13	0.75	5.68		-3.66	-2.23	-12.75	-14.04	-3.80	-3.11	-3.80	23.43	20.53

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	1,095.66	113,676.35	55.37	5.52		-2.11	2.38	-8.45	-0.16	8.09	3.78	8.09	21.95	27.23
Developed Europe Non-REIT..	USD	1,458.73	91,628.91	44.63	2.61		2.73	-1.74	-11.09	-1.88	-2.14	-3.87	-2.14	21.15	32.77
UK REITs	USD	501.37	61,402.86	29.91	5.45		-2.53	1.31	-11.91	-5.56	5.56	4.03	5.56	21.63	28.11
Sweden Non-REITs	USD	3,971.60	31,088.05	15.14	1.81		4.65	0.29	-15.70	-11.49	-1.93	-3.03	-1.93	29.50	44.06
Germany Non-REITs	USD	1,001.14	30,209.59	14.71	3.09		0.74	-6.84	-14.62	-5.38	-11.71	-12.59	-11.71	24.00	38.76
France REITs	USD	2,481.85	27,410.72	13.35	5.61		1.49	7.82	5.38	12.21	12.03	3.44	12.03	26.60	28.56
Switzerland Non-REITs	USD	5,516.55	23,019.86	11.21	3.14		7.80	7.37	7.93	26.78	12.31	7.18	12.31	14.94	18.02
Belgium REITs	USD	2,311.56	15,603.00	7.60	6.44		3.79	-2.68	-14.39	-2.64	12.28	5.75	12.28	18.18	25.36
Developed REITs Spain Index	USD	1,205.97	5,948.83	2.90	2.90		2.43	5.33	-0.29	4.11	3.61	-1.76	3.61	28.37	29.54
UK Non-REITs	USD	323.87	2,535.61	1.24	3.94		-4.64	-2.13	-13.62	-8.37	-4.23	0.18	-4.23	20.59	25.55
Netherlands REITs	USD	555.90	2,201.03	1.07	7.12		-7.90	7.47	-1.33	25.09	20.88	5.67	20.88	37.86	29.19
Finland Non-REITs	USD	1,090.10	1,757.09	0.86	0.00		-0.93	-11.24	-25.74	-20.99	-4.23	-2.76	-4.23	22.91	33.75
Norway Non-REITs	USD	248.67	1,035.17	0.50	0.00		3.23	1.59	-15.98	8.18	9.92	10.93	9.92	30.18	39.64
Austria Non-REITs	USD	1,054.16	822.73	0.40	3.57		8.10	0.99	-3.27	-29.66	0.20	-0.23	0.20	22.42	22.67
Germany REITs	USD	1,496.27	460.79	0.22	8.01		2.49	1.35	-9.80	-6.06	-0.82	3.52	-0.82	20.14	20.73
Developed REITs IRELAND I..	USD	1,212.55	451.26	0.22	4.34		1.96	4.02	-7.08	-4.55	10.33	-1.08	10.33	19.69	23.46
Italy REITs	USD	647.41	197.87	0.10	0.00		-2.89	-0.84	-8.76	85.15	17.25	2.05	17.25	31.76	35.54
Spain Non-REITs	USD			0.00										15.79	

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Developed Non-REITs Israel Index	USD	3,599.48	5,435.69	100.00	3.80		7.23	4.72	-6.39	1.84	-15.50	-12.19	-15.50	24.26	30.84

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	2,867.42	1,134,309.96	96.91	3.98		4.67	11.05	-1.04	9.66	1.03	-3.54	1.03	17.74	19.36
Canada REITs	USD	2,743.75	31,413.06	2.68	5.51		2.65	6.14	-9.62	-5.59	1.78	0.84	1.78	21.64	23.02
Canada Non-REITs	USD	1,813.81	3,787.91	0.32	3.09		4.01	13.91	-3.88	16.25	9.83	-0.28	9.83	24.66	25.22
United States Non-REITs	USD	756.58	977.57	0.08	5.53		-3.42	-3.02	-24.55	6.28	-11.89	-9.34	-11.89	26.27	26.68

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	2,884.37	1,178,122.02	87.29	4.25		4.89	7.61	-2.27	4.10	-1.30	-4.88	-1.30	15.41	13.81
Developed Non-REITs	GBP	1,862.60	171,510.94	12.71	2.94		2.02	0.43	-5.00	-5.77	-0.26	-2.17	-0.26	13.16	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 Ex Europe REITs	GBP	3,270.51	1,090,052.02	39.92	4.15		5.57	8.22	-1.76	4.67	-1.77	-5.34	-1.77	15.70	13.60
Developed Ex Asia REITs	GBP	3,026.86	991,206.18	36.30	4.15		5.22	9.08	-1.40	5.94	-1.38	-5.21	-1.38	16.04	14.75
Developed Ex US REITs	GBP	1,893.90	299,322.90	10.96	5.07		1.78	1.46	-7.25	-4.25	0.73	-1.73	0.73	14.80	14.08
Developed Ex US Non-REITs	GBP	1,876.06	170,753.57	6.25	2.93		2.03	0.45	-4.85	-5.82	-0.19	-2.12	-0.19	13.14	14.62
Developed Ex Europe Non-REITs	GBP	1,711.63	100,522.05	3.68	3.18		0.93	2.59	-0.64	-7.15	3.39	0.88	3.39	14.12	10.92
Developed Ex Asia Non-REITs	GBP	1,869.86	78,892.19	2.89	2.72		4.17	-1.93	-10.27	-3.08	-5.56	-6.62	-5.56	17.85	25.62

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Asia REITs	GBP	2,240.95	186,915.84	66.87	4.81		3.05	0.65	-6.63	-4.68	-0.86	-3.08	-0.86	14.63	11.56
Asia Non-REITs	GBP	1,686.29	92,618.75	33.13	3.14		0.70	2.36	-0.13	-8.13	4.71	1.94	4.71	14.21	11.51
Australia REITs	GBP	1,861.00	71,495.13	25.58	3.71		3.67	9.68	-5.01	-11.82	-8.91	-6.90	-8.91	24.86	21.50
Japan REITs	GBP	2,176.40	67,889.52	24.29	4.89		1.96	-2.22	-7.38	-1.92	5.87	-2.10	5.87	14.56	10.29
Japan Non-REITs	GBP	1,699.77	57,209.81	20.47	2.17		2.25	8.05	9.72	-10.15	11.13	4.88	11.13	17.61	16.49
Singapore REITs	GBP	4,654.46	33,302.02	11.91	5.95		5.95	3.40	-2.03	2.51	2.82	2.86	2.82	14.48	11.87
Hong Kong Non-REITs	GBP	1,805.10	23,283.74	8.33	5.88		-1.16	-3.53	-8.18	1.37	-2.66	-1.37	-2.66	17.83	17.79
Hong Kong REITs	GBP	5,469.74	10,634.26	3.80	7.51		3.18	-6.68	-11.31	16.01	7.01	0.84	7.01	18.15	23.09
Singapore Non-REITs	GBP	2,351.83	6,606.43	2.36	3.44		2.65	5.49	-6.63	0.79	3.90	3.42	3.90	20.84	16.65
New Zealand REITs	GBP	1,857.62	2,108.95	0.75	5.68		-2.31	-3.01	-12.17	-15.87	-6.65	-5.49	-6.65	21.35	15.70

Gross Total Return

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Developed Europe REITs	GBP	1,368.02	88,070.00	55.37	5.52		-0.73	1.56	-7.84	-2.29	4.88	1.24	4.88	18.00	21.31
Developed Europe Non-REIT..	GBP	1,821.34	70,988.89	44.63	2.61		4.18	-2.52	-10.50	-3.97	-5.05	-6.22	-5.05	18.42	27.15
UK REITs	GBP	760.26	47,571.46	29.91	5.45		-1.16	0.50	-11.32	-7.57	2.42	1.48	2.42	17.15	22.36
Sweden Non-REITs	GBP	4,958.85	24,085.26	15.14	1.81		6.12	-0.51	-15.14	-13.38	-4.85	-5.41	-4.85	27.08	38.83
Germany Non-REITs	GBP	1,250.00	23,404.68	14.71	3.09		2.16	-7.59	-14.06	-7.39	-14.33	-14.73	-14.33	21.85	33.80
France REITs	GBP	3,098.79	21,236.28	13.35	5.61		2.92	6.96	6.08	9.82	8.70	0.91	8.70	23.34	22.72
Switzerland Non-REITs	GBP	6,887.85	17,834.48	11.21	3.14		9.32	6.51	8.65	24.08	8.97	4.56	8.97	13.16	12.39
Belgium REITs	GBP	2,886.16	12,088.32	7.60	6.44		5.25	-3.45	-13.82	-4.72	8.94	3.16	8.94	15.84	19.88
Developed REITs Spain Index	GBP	1,505.75	4,608.81	2.90	2.90		3.87	4.49	0.37	1.89	0.53	-4.17	0.53	25.24	23.86
UK Non-REITs	GBP	491.18	1,964.45	1.24	3.94		-3.30	-2.91	-13.04	-10.32	-7.08	-2.28	-7.08	16.25	20.04
Netherlands REITs	GBP	694.08	1,705.23	1.07	7.12		-6.61	6.61	-0.67	22.42	17.29	3.08	17.29	34.80	23.55
Finland Non-REITs	GBP	1,361.08	1,361.29	0.86	0.00		0.47	-11.95	-25.25	-22.67	-7.08	-5.14	-7.08	20.13	28.13
Norway Non-REITs	GBP	310.48	801.99	0.50	0.00		4.69	0.77	-15.42	5.88	6.66	8.22	6.66	27.18	34.06
Austria Non-REITs	GBP	1,316.21	637.41	0.40	3.57		9.62	0.19	-2.63	-31.16	-2.78	-2.67	-2.78	20.72	19.85
Germany REITs	GBP	1,868.22	356.99	0.22	8.01		3.93	0.54	-9.20	-8.07	-3.76	0.99	-3.76	17.72	16.02
Developed REITs IRELAND I..	GBP	1,513.97	349.61	0.22	4.34		3.40	3.19	-6.47	-6.58	7.05	-3.50	7.05	17.63	19.42
Italy REITs	GBP	808.34	153.30	0.10	0.00		-1.53	-1.63	-8.15	81.20	13.77	-0.45	13.77	28.90	30.51
Spain Non-REITs	GBP			0.00										14.28	

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Developed Non-REITs Israel Index	GBP	3,836.66	4,211.27	100.00	3.80		8.74	3.88	-5.76	-0.33	-18.01	-14.33	-18.01	23.14	28.72

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 (%)
United States REITs	GBP	3,580.20	878,799.12	96.91	3.98		6.14	10.16	-0.38	7.32	-1.97	-5.91	-1.97	16.53	14.71
Canada REITs	GBP	3,425.79	24,337.06	2.68	5.51		4.09	5.29	-9.02	-7.60	-1.24	-1.63	-1.24	19.29	17.18
Canada Non-REITs	GBP	2,264.69	2,934.66	0.32	3.09		5.47	13.00	-3.24	13.77	6.57	-2.72	6.57	22.38	20.47
United States Non-REITs	GBP	944.65	757.37	0.08	5.53		-2.05	-3.79	-24.05	4.02	-14.50	-11.56	-14.50	24.59	23.72

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	3,375.08	227,399,644.86	87.29	4.25		5.74	15.79	4.07	5.09	-3.21	-3.24	-3.21	17.20	14.22
Developed Non-REITs	JPY	2,179.48	33,104,827.82	12.71	2.94		2.85	8.06	1.17	-4.86	-2.19	-0.48	-2.19	14.81	13.77

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	3,826.90	210,400,483.03	39.92	4.15		6.42	16.44	4.62	5.67	-3.67	-3.71	-3.67	17.15	13.96
Developed Ex Asia REITs	JPY	3,541.81	191,321,382.90	36.30	4.15		6.08	17.36	5.01	6.96	-3.29	-3.57	-3.29	18.09	15.42
Developed Ex US REITs	JPY	2,216.11	57,774,932.80	10.96	5.07		2.60	9.17	-1.23	-3.33	-1.22	-0.04	-1.22	16.63	13.70
Developed Ex US Non-REITs	JPY	2,195.23	32,958,641.87	6.25	2.93		2.86	8.08	1.33	-4.91	-2.12	-0.44	-2.12	14.78	13.82
Developed Ex Europe Non-REITs	JPY	2,002.83	19,402,640.31	3.68	3.18		1.75	10.38	5.82	-6.26	1.39	2.62	1.39	16.15	10.18
Developed Ex Asia Non-REITs	JPY	2,187.97	15,227,671.80	2.89	2.72		5.01	5.52	-4.44	-2.15	-7.39	-5.01	-7.39	18.77	25.39

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	2,622.19	36,078,261.97	66.87	4.81		3.89	8.29	-0.57	-3.76	-2.78	-1.41	-2.78	14.84	10.20
Asia Non-REITs	JPY	1,973.17	17,877,156.02	33.13	3.14		1.52	10.14	6.36	-7.25	2.69	3.70	2.69	16.18	10.70
Australia REITs	JPY	2,177.60	13,799,900.33	25.58	3.71		4.51	18.01	1.16	-10.97	-10.67	-5.30	-10.67	26.21	21.92
Japan REITs	JPY	2,188.73	13,103,949.87	24.29	4.89		2.79	5.20	-1.36	-0.98	3.82	-0.41	3.82	13.37	8.30
Japan Non-REITs	JPY	1,709.25	11,042,567.11	20.47	2.17		3.08	16.25	16.85	-9.29	8.98	6.69	8.98	19.95	17.45
Singapore REITs	JPY	5,446.30	6,427,913.62	11.91	5.95		6.81	11.25	4.33	3.50	0.83	4.64	0.83	14.85	11.08
Hong Kong Non-REITs	JPY	2,112.20	4,494,197.78	8.33	5.88		-0.36	3.80	-2.22	2.34	-4.54	0.33	-4.54	18.77	16.04
Hong Kong REITs	JPY	6,400.28	2,052,612.57	3.80	7.51		4.02	0.40	-5.55	17.12	4.94	2.57	4.94	17.50	20.01
Singapore Non-REITs	JPY	2,751.93	1,275,165.24	2.36	3.44		3.48	13.51	-0.56	1.76	1.89	5.21	1.89	22.47	15.21
New Zealand REITs	JPY	2,173.65	407,067.48	0.75	5.68		-1.51	4.36	-6.47	-15.06	-8.46	-3.86	-8.46	22.39	15.61

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	JPY	1,600.75	16,999,161.83	55.37	5.52		0.07	9.27	-1.85	-1.35	2.85	2.98	2.85	21.45	22.07
Developed Europe Non-REIT..	JPY	2,131.19	13,702,187.51	44.63	2.61		5.02	4.88	-4.68	-3.05	-6.88	-4.60	-6.88	19.21	26.86
UK REITs	JPY	732.51	9,182,183.92	29.91	5.45		-0.36	8.14	-5.56	-6.69	0.44	3.23	0.44	21.58	23.19
Sweden Non-REITs	JPY	5,802.48	4,648,907.10	15.14	1.81		6.98	7.04	-9.63	-12.55	-6.69	-3.77	-6.69	27.72	37.91
Germany Non-REITs	JPY	1,462.66	4,517,541.35	14.71	3.09		2.99	-0.57	-8.47	-6.51	-15.99	-13.26	-15.99	21.87	34.06
France REITs	JPY	3,625.97	4,098,999.46	13.35	5.61		3.76	15.08	12.97	10.87	6.60	2.65	6.60	25.71	23.50
Switzerland Non-REITs	JPY	8,059.64	3,442,389.35	11.21	3.14		10.21	14.60	15.71	25.27	6.86	6.36	6.86	13.87	12.98
Belgium REITs	JPY	3,377.17	2,333,272.72	7.60	6.44		6.11	3.88	-8.22	-3.81	6.84	4.94	6.84	17.03	20.15
Developed REITs Spain Index	JPY	1,761.92	889,587.51	2.90	2.90		4.71	12.43	6.89	2.87	-1.42	-2.52	-1.42	27.56	24.27
UK Non-REITs	JPY	473.17	379,175.36	1.24	3.94		-2.52	4.46	-7.39	-9.46	-8.88	-0.59	-8.88	20.93	20.60
Netherlands REITs	JPY	812.16	329,141.38	1.07	7.12		-5.85	14.70	5.78	23.59	15.02	4.86	15.02	37.45	24.65
Finland Non-REITs	JPY	1,592.63	262,755.03	0.86	0.00		1.28	-5.26	-20.39	-21.93	-8.87	-3.51	-8.87	21.12	27.33
Norway Non-REITs	JPY	363.30	154,798.99	0.50	0.00		5.54	8.43	-9.93	6.89	4.59	10.08	4.59	28.18	33.40
Austria Non-REITs	JPY	1,540.13	123,031.29	0.40	3.57		10.51	7.79	3.70	-30.50	-4.66	-1.00	-4.66	21.99	20.60
Germany REITs	JPY	2,186.05	68,906.10	0.22	8.01		4.77	8.17	-3.30	-7.18	-5.63	2.73	-5.63	19.43	18.47
Developed REITs IRELAND I..	JPY	1,771.53	67,480.98	0.22	4.34		4.24	11.02	-0.39	-5.69	4.98	-1.83	4.98	19.63	19.02
Italy REITs	JPY	945.86	29,589.76	0.10	0.00		-0.73	5.84	-2.19	82.94	11.57	1.27	11.57	31.01	29.91
Spain Non-REITs	JPY			0.00										16.72	

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	JPY	5,444.46	812,853.79	100.00	3.80		9.62	11.77	0.36	0.63	-19.59	-12.86	-19.59	24.47	29.47

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	4,189.28	169,624,712.06	96.91	3.98		7.01	18.53	6.09	8.35	-3.87	-4.28	-3.87	18.19	15.38
Canada REITs	JPY	4,008.61	4,697,509.01	2.68	5.51		4.94	13.29	-3.10	-6.71	-3.15	0.06	-3.15	20.84	16.84
Canada Non-REITs	JPY	2,649.97	566,444.55	0.32	3.09		6.33	21.58	3.04	14.86	4.51	-1.05	4.51	24.03	20.84
United States Non-REITs	JPY	1,105.35	146,185.95	0.08	5.53		-1.26	3.51	-19.11	5.02	-16.16	-10.04	-16.16	26.72	23.58

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	AUD	2,425.84	2,440,280.82	87.29	4.25		5.56	8.09	3.31	11.35	1.07	-2.69	1.07	14.13	12.70
Developed Non-REITs	AUD	1,566.50	355,255.95	12.71	2.94		2.67	0.88	0.43	0.80	2.13	0.07	2.13	11.76	13.29

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	2,750.59	2,257,858.69	39.92	4.15		6.24	8.70	3.86	11.97	0.59	-3.17	0.59	14.18	12.43
Developed Ex Asia REITs	AUD	2,545.68	2,053,116.23	36.30	4.15		5.90	9.56	4.23	13.33	0.99	-3.03	0.99	14.91	13.75
Developed Ex US REITs	AUD	1,592.83	619,996.84	10.96	5.07		2.43	1.91	-1.95	2.42	3.15	0.52	3.15	13.91	12.99
Developed Ex US Non-REITs	AUD	1,577.82	353,687.19	6.25	2.93		2.69	0.90	0.59	0.75	2.21	0.12	2.21	11.74	13.35
Developed Ex Europe Non-REITs	AUD	1,439.53	208,214.45	3.68	3.18		1.58	3.04	5.04	-0.68	5.87	3.20	5.87	12.54	10.49
Developed Ex Asia Non-REITs	AUD	1,572.61	163,411.84	2.89	2.72		4.84	-1.49	-5.14	3.68	-3.30	-4.48	-3.30	17.16	24.27

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 (%)
Asia REITs	AUD	1,884.70	387,164.59	66.87	4.81		3.71	1.10	-1.30	1.97	1.52	-0.86	1.52	12.80	9.97
Asia Non-REITs	AUD	1,418.22	191,844.10	33.13	3.14		1.35	2.82	5.58	-1.72	7.22	4.28	7.22	12.69	11.24
Australia REITs	AUD	1,746.35	148,090.08	25.58	3.71		4.34	10.17	0.41	-5.67	-6.72	-4.77	-6.72	22.92	20.07
Japan REITs	AUD	1,830.42	140,621.67	24.29	4.89		2.61	-1.79	-2.08	4.92	8.41	0.15	8.41	13.59	10.32
Japan Non-REITs	AUD	1,429.55	118,500.47	20.47	2.17		2.91	8.53	15.99	-3.88	13.80	7.29	13.80	17.95	17.64
Singapore REITs	AUD	3,914.54	68,979.50	11.91	5.95		6.63	3.86	3.57	9.66	5.29	5.22	5.29	12.07	10.72
Hong Kong Non-REITs	AUD	1,518.14	48,228.33	8.33	5.88		-0.53	-3.10	-2.94	8.44	-0.32	0.90	-0.32	15.31	16.45
Hong Kong REITs	AUD	4,600.21	22,027.08	3.80	7.51		3.84	-6.27	-6.24	24.10	9.58	3.15	9.58	16.38	21.05
Singapore Non-REITs	AUD	1,977.95	13,684.11	2.36	3.44		3.31	5.96	-1.29	7.82	6.40	5.80	6.40	18.85	15.30
New Zealand REITs	AUD	1,562.31	4,368.34	0.75	5.68		-1.68	-2.58	-7.15	-10.00	-4.41	-3.32	-4.41	19.28	13.64

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 Europe REITs	AUD	1,150.54	182,422.13	55.37	5.52		-0.10	2.01	-2.58	4.52	7.40	3.56	7.40	18.51	20.94
Developed Europe Non-REIT..	AUD	1,531.80	147,041.50	44.63	2.61		4.85	-2.09	-5.38	2.72	-2.77	-4.07	-2.77	17.81	25.83
UK REITs	AUD	526.49	98,536.25	29.91	5.45		-0.53	0.95	-6.26	-1.13	4.88	3.81	4.88	18.56	22.14
Sweden Non-REITs	AUD	4,170.54	49,888.55	15.14	1.81		6.80	-0.07	-10.29	-7.34	-2.56	-3.23	-2.56	26.16	37.19
Germany Non-REITs	AUD	1,051.29	48,478.83	14.71	3.09		2.81	-7.18	-9.15	-0.94	-12.28	-12.77	-12.28	21.20	32.56
France REITs	AUD	2,606.17	43,987.36	13.35	5.61		3.58	7.43	12.14	17.47	11.31	3.22	11.31	23.13	22.10
Switzerland Non-REITs	AUD	5,792.88	36,941.12	11.21	3.14		10.02	6.98	14.86	32.73	11.59	6.96	11.59	13.06	12.80
Belgium REITs	AUD	2,427.35	25,038.92	7.60	6.44		5.93	-3.03	-8.89	1.93	11.56	5.53	11.56	15.69	19.72
Developed REITs Spain Index	AUD	1,266.38	9,546.38	2.90	2.90		4.53	4.96	6.11	9.00	2.94	-1.97	2.94	24.66	22.53
UK Non-REITs	AUD	340.09	4,069.02	1.24	3.94		-2.68	-2.48	-8.07	-4.07	-4.85	-0.03	-4.85	17.53	19.82
Netherlands REITs	AUD	583.74	3,532.10	1.07	7.12		-6.01	7.08	5.00	30.96	20.11	5.45	20.11	34.48	23.08
Finland Non-REITs	AUD	1,144.70	2,819.69	0.86	0.00		1.11	-11.56	-20.98	-17.28	-4.85	-2.97	-4.85	19.49	26.70
Norway Non-REITs	AUD	261.12	1,661.19	0.50	0.00		5.36	1.22	-10.59	13.26	9.22	10.70	9.22	25.50	32.79
Austria Non-REITs	AUD	1,106.97	1,320.28	0.40	3.57		10.33	0.63	2.93	-26.36	-0.44	-0.44	-0.44	20.07	18.54
Germany REITs	AUD	1,571.22	739.45	0.22	8.01		4.60	0.99	-4.01	-1.66	-1.45	3.30	-1.45	18.00	16.73
Developed REITs IRELAND I..	AUD	1,273.29	724.15	0.22	4.34		4.06	3.65	-1.12	-0.07	9.62	-1.28	9.62	16.72	19.10
Italy REITs	AUD	679.84	317.53	0.10	0.00		-0.90	-1.20	-2.91	93.84	16.50	1.84	16.50	28.59	30.67
Spain Non-REITs	AUD			0.00										14.47	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	3,645.69	8,722.93	100.00	3.80		9.44	4.34	-0.38	6.62	-16.04	-12.37	-16.04	22.51	27.89

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	3,011.05	1,820,283.98	96.91	3.98		6.82	10.65	5.31	14.81	0.38	-3.74	0.38	15.16	13.67
Canada REITs	AUD	2,881.19	50,410.11	2.68	5.51		4.76	5.76	-3.82	-1.15	1.13	0.63	1.13	17.73	16.04
Canada Non-REITs	AUD	1,904.67	6,078.65	0.32	3.09		6.15	13.50	2.29	21.71	9.13	-0.49	9.13	20.78	19.21
United States Non-REITs	AUD	794.47	1,568.76	0.08	5.53		-1.43	-3.36	-19.71	11.27	-12.45	-9.53	-12.45	23.17	22.92

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	EUR	1,114.29	1,407,758.74	87.29	0.00		-0.70	4.62	-6.03	2.00	-3.52	-6.72	-3.52	16.86	16.33
Developed Non-REITs	EUR	1,003.97	204,941.44	12.71	0.00		-2.38	-1.66	-7.84	-6.58	-2.19	-4.09	-2.19	14.13	15.96

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	1,266.80	1,302,522.35	39.92	0.00		-0.02	5.24	-5.47	2.67	-3.96	-7.15	-3.96	16.98	16.08
Developed Ex Asia REITs	EUR	1,209.16	1,184,409.72	36.30	0.00		-0.28	6.19	-5.07	3.92	-3.59	-7.13	-3.59	17.66	17.38
Developed Ex US REITs	EUR	553.10	357,666.20	10.96	0.00		-4.09	-1.94	-11.44	-6.91	-1.66	-3.44	-1.66	16.13	16.03
Developed Ex US Non-REITs	EUR	850.15	204,036.45	6.25	0.00		-2.36	-1.62	-7.68	-6.62	-2.11	-4.05	-2.11	14.10	15.99
Developed Ex Europe Non-REITs	EUR	928.86	120,115.56	3.68	0.00		-3.53	0.16	-3.80	-8.37	1.19	-1.30	1.19	15.16	10.85
Developed Ex Asia Non-REITs	EUR	948.66	94,269.66	2.89	0.00		-0.29	-3.71	-12.78	-3.50	-7.16	-8.19	-7.16	18.42	27.58

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	754.36	223,349.02	66.87	0.00		-2.91	-2.86	-10.84	-7.11	-3.13	-4.52	-3.13	15.02	13.19
Asia Non-REITs	EUR	918.43	110,671.78	33.13	0.00		-3.73	-0.04	-3.29	-9.32	2.48	-0.31	2.48	15.17	11.08
Australia REITs	EUR	484.74	85,430.79	25.58	0.00		-2.67	5.62	-9.38	-13.02	-10.48	-8.23	-10.48	26.08	23.90
Japan REITs	EUR	725.53	81,122.38	24.29	0.00		-3.37	-5.15	-11.04	-4.59	3.15	-3.57	3.15	14.32	11.33
Japan Non-REITs	EUR	970.63	68,361.01	20.47	0.00		-1.01	6.92	7.61	-10.26	8.89	2.69	8.89	19.07	16.93
Singapore REITs	EUR	1,171.21	39,793.17	11.91	0.00		-1.13	-0.90	-7.30	-1.25	-0.37	1.46	-0.37	14.33	12.80
Hong Kong Non-REITs	EUR	669.55	27,822.15	8.33	0.00		-6.81	-7.45	-12.91	-2.67	-5.34	-4.18	-5.34	18.02	16.58
Hong Kong REITs	EUR	1,654.93	12,707.07	3.80	0.00		-3.12	-10.91	-16.70	9.06	5.28	-0.90	5.28	17.03	22.60
Singapore Non-REITs	EUR	1,132.87	7,894.14	2.36	0.00		-1.53	3.67	-9.11	-0.53	2.66	2.07	2.66	21.93	17.15
New Zealand REITs	EUR	470.06	2,520.03	0.75	0.00		-8.33	-6.09	-16.27	-18.41	-9.02	-7.75	-9.02	22.04	17.78

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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	510.39	105,236.39	55.37	0.00		-6.28	-1.55	-12.02	-5.35	2.24	-1.07	2.24	20.16	23.28
Developed Europe Non-REIT..	EUR	913.61	84,825.88	44.63	0.00		-0.23	-4.21	-12.92	-4.28	-6.62	-7.80	-6.62	18.90	29.02
UK REITs	EUR	230.06	56,843.97	29.91	0.00		-6.26	-2.25	-15.14	-10.22	-0.32	-0.90	-0.32	20.23	24.60
Sweden Non-REITs	EUR	1,968.44	28,779.90	15.14	0.00		2.28	-1.40	-16.70	-12.94	-6.21	-6.80	-6.21	27.72	40.69
Germany Non-REITs	EUR	614.10	27,966.66	14.71	0.00		-2.31	-9.50	-16.74	-7.95	-15.36	-15.84	-15.36	21.67	35.43
France REITs	EUR	1,012.26	25,375.60	13.35	0.00		-3.98	1.95	-0.11	5.84	5.55	-2.12	5.55	24.50	24.07
Switzerland Non-REITs	EUR	2,571.81	21,310.74	11.21	0.00		3.65	4.08	4.77	22.80	6.23	1.82	6.23	13.61	13.82
Belgium REITs	EUR	896.29	14,444.55	7.60	0.00		-0.85	-6.64	-17.62	-7.99	7.09	1.82	7.09	16.02	21.51
Developed REITs Spain Index	EUR	1,171.92	5,507.15	2.90	0.00		-0.24	2.40	-3.08	0.60	-0.68	-5.42	-0.68	26.24	24.67
UK Non-REITs	EUR	177.70	2,347.35	1.24	0.00		-7.31	-4.91	-15.80	-11.77	-9.94	-3.55	-9.94	19.02	22.10
Netherlands REITs	EUR	203.44	2,037.61	1.07	0.00		-12.65	3.79	-5.95	13.84	14.03	1.74	14.03	36.91	25.44
Finland Non-REITs	EUR	734.29	1,626.63	0.86	0.00		-2.59	-12.11	-25.72	-21.00	-8.19	-6.38	-8.19	19.97	29.23
Norway Non-REITs	EUR	136.81	958.31	0.50	0.00		0.04	-0.76	-17.07	8.16	5.38	6.81	5.38	27.88	35.50
Austria Non-REITs	EUR	774.01	761.65	0.40	0.00		5.24	-1.30	-4.42	-31.50	-3.95	-3.95	-3.95	20.89	20.33
Germany REITs	EUR	658.47	426.58	0.22	0.00		-2.43	-3.78	-14.48	-12.68	-4.92	-0.33	-4.92	18.28	17.14
Developed REITs IRELAND I..	EUR	848.64	417.75	0.22	0.00		-1.66	-0.36	-10.66	-8.64	3.41	-4.76	3.41	17.78	20.79
Italy REITs	EUR	282.19	183.18	0.10	0.00		-8.07	-5.61	-13.69	85.11	12.40	-1.75	12.40	30.09	32.42
Spain Non-REITs	EUR			0.00	0.00									12.65	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	2,708.85	5,032.12	100.00	0.00		4.35	1.68	-8.90	-1.93	-19.54	-15.64	-19.54	23.85	29.97

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 (%)
United States REITs	EUR	1,242.54	1,050,092.54	96.91	0.00		0.70	7.34	-3.96	5.46	-4.14	-7.80	-4.14	17.96	17.29
Canada REITs	EUR	862.48	29,080.78	2.68	0.00		-2.50	1.52	-13.18	-10.44	-3.77	-3.36	-3.77	20.65	19.17
Canada Non-REITs	EUR	770.58	3,506.68	0.32	0.00		-0.17	9.91	-6.12	12.58	4.46	-4.25	4.46	23.52	22.69
United States Non-REITs	EUR	441.13	904.99	0.08	0.00		-7.65	-8.06	-28.43	1.15	-16.71	-13.93	-16.71	25.83	25.47

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	USD	1,013.09	1,520,660.99	87.29	0.00		-0.64	4.29	-6.96	2.02	0.65	-3.12	0.65	17.21	19.02
Developed Non-REITs	USD	912.79	221,377.74	12.71	0.00		-2.32	-1.97	-8.75	-6.56	2.03	-0.39	2.03	16.08	20.25

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	1,151.75	1,406,984.64	39.92	0.00		0.04	4.91	-6.40	2.69	0.19	-3.57	0.19	17.09	18.59
Developed Ex Asia REITs	USD	1,099.34	1,279,399.38	36.30	0.00		-0.23	5.86	-6.00	3.94	0.57	-3.54	0.57	17.86	19.87
Developed Ex US REITs	USD	596.08	386,351.03	10.96	0.00		-4.03	-2.25	-12.31	-6.89	2.58	0.30	2.58	17.63	19.89
Developed Ex US Non-REITs	USD	916.22	220,400.17	6.25	0.00		-2.30	-1.93	-8.59	-6.60	2.11	-0.34	2.11	16.06	20.30
Developed Ex Europe Non-REITs	USD	844.50	129,748.83	3.68	0.00		-3.48	-0.15	-4.75	-8.36	5.56	2.52	5.56	16.29	14.57
Developed Ex Asia Non-REITs	USD	862.50	101,830.09	2.89	0.00		-0.23	-4.01	-13.63	-3.48	-3.15	-4.64	-3.15	20.54	31.34

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	685.85	241,261.62	66.87	0.00		-2.85	-3.16	-11.71	-7.10	1.05	-0.83	1.05	16.15	16.85
Asia Non-REITs	USD	835.02	119,547.65	33.13	0.00		-3.67	-0.35	-4.24	-9.31	6.90	3.55	6.90	16.33	14.82
Australia REITs	USD	522.41	92,282.33	25.58	0.00		-2.61	5.29	-10.27	-13.00	-6.62	-4.68	-6.62	26.80	26.58
Japan REITs	USD	781.92	87,628.39	24.29	0.00		-3.32	-5.44	-11.91	-4.58	7.60	0.16	7.60	15.35	14.34
Japan Non-REITs	USD	1,046.06	73,843.57	20.47	0.00		-0.95	6.58	6.56	-10.25	13.59	6.66	13.59	19.15	18.79
Singapore REITs	USD	1,262.23	42,984.58	11.91	0.00		-1.08	-1.21	-8.21	-1.23	3.93	5.38	3.93	16.15	17.02
Hong Kong Non-REITs	USD	721.59	30,053.48	8.33	0.00		-6.76	-7.74	-13.76	-2.65	-1.25	-0.47	-1.25	19.66	19.97
Hong Kong REITs	USD	1,783.54	13,726.18	3.80	0.00		-3.06	-11.19	-17.52	9.08	9.83	2.93	9.83	18.61	26.50
Singapore Non-REITs	USD	1,220.91	8,527.25	2.36	0.00		-1.47	3.35	-10.00	-0.52	7.09	6.02	7.09	23.34	21.41
New Zealand REITs	USD	506.59	2,722.13	0.75	0.00		-8.27	-6.38	-17.09	-18.40	-5.10	-4.18	-5.10	23.37	21.05

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	USD	464.03	113,676.35	55.37	0.00		-6.23	-1.86	-12.88	-5.33	6.66	2.75	6.66	22.08	27.04
Developed Europe Non-REIT..	USD	830.63	91,628.91	44.63	0.00		-0.17	-4.51	-13.78	-4.26	-2.59	-4.24	-2.59	21.10	32.87
UK REITs	USD	247.94	61,402.86	29.91	0.00		-6.20	-2.56	-15.97	-10.21	3.98	2.93	3.98	21.71	27.99
Sweden Non-REITs	USD	2,121.41	31,088.05	15.14	0.00		2.34	-1.70	-17.52	-12.92	-2.16	-3.19	-2.16	29.62	44.12
Germany Non-REITs	USD	558.32	30,209.59	14.71	0.00		-2.25	-9.79	-17.55	-7.93	-11.71	-12.59	-11.71	23.77	38.85
France REITs	USD	920.33	27,410.72	13.35	0.00		-3.93	1.63	-1.09	5.86	10.11	1.66	10.11	26.68	28.07
Switzerland Non-REITs	USD	2,771.68	23,019.86	11.21	0.00		3.71	3.76	3.74	22.82	10.82	5.76	10.82	15.18	17.98
Belgium REITs	USD	814.90	15,603.00	7.60	0.00		-0.79	-6.93	-18.43	-7.97	11.72	5.75	11.72	18.12	25.50
Developed REITs Spain Index	USD	931.57	5,948.83	2.90	0.00		-0.19	2.08	-4.03	0.62	3.61	-1.76	3.61	28.33	28.78
UK Non-REITs	USD	191.50	2,535.61	1.24	0.00		-7.25	-5.21	-16.62	-11.75	-6.06	0.18	-6.06	20.49	25.44
Netherlands REITs	USD	184.96	2,201.03	1.07	0.00		-12.60	3.47	-6.87	13.86	18.95	5.67	18.95	38.70	29.23
Finland Non-REITs	USD	667.61	1,757.09	0.86	0.00		-2.53	-12.38	-26.45	-20.99	-4.23	-2.76	-4.23	22.94	33.92
Norway Non-REITs	USD	147.44	1,035.17	0.50	0.00		0.10	-1.07	-17.89	8.18	9.92	10.93	9.92	30.22	39.62
Austria Non-REITs	USD	703.72	822.73	0.40	0.00		5.31	-1.61	-5.36	-31.49	0.20	-0.23	0.20	22.35	22.78
Germany REITs	USD	598.67	460.79	0.22	0.00		-2.37	-4.09	-15.32	-12.67	-0.82	3.52	-0.82	20.17	21.07
Developed REITs IRELAND I..	USD	849.23	451.26	0.22	0.00		-1.61	-0.67	-11.53	-8.62	7.87	-1.08	7.87	19.53	23.50
Italy REITs	USD	256.56	197.87	0.10	0.00		-8.02	-5.90	-14.53	85.15	17.25	2.05	17.25	32.06	36.50
Spain Non-REITs	USD			0.00	0.00									15.55	

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Developed Non-REITs Israel Index	USD	2,315.69	5,435.69	100.00	0.00		4.41	1.36	-9.79	-1.91	-16.06	-12.37	-16.06	24.13	30.72

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 (%)
United States REITs	USD	1,339.10	1,134,309.96	96.91	0.00		0.76	7.00	-4.91	5.48	0.00	-4.23	0.00	17.79	19.45
Canada REITs	USD	929.51	31,413.06	2.68	0.00		-2.44	1.20	-14.04	-10.43	0.38	0.37	0.38	21.63	22.94
Canada Non-REITs	USD	830.47	3,787.91	0.32	0.00		-0.11	9.56	-7.05	12.60	8.97	-0.55	8.97	24.63	25.21
United States Non-REITs	USD	475.41	977.57	0.08	0.00		-7.60	-8.35	-29.13	1.17	-13.11	-10.61	-13.11	26.27	26.76

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	1,264.92	1,178,122.02	87.29	0.00		0.76	3.45	-6.34	-0.15	-2.34	-5.49	-2.34	15.43	13.94
Developed Non-REITs	GBP	1,139.69	171,510.94	12.71	0.00		-0.95	-2.75	-8.14	-8.55	-1.00	-2.83	-1.00	13.20	14.64

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	1,438.05	1,090,052.02	39.92	0.00		1.45	4.07	-5.78	0.50	-2.79	-5.93	-2.79	15.70	13.73
Developed Ex Asia REITs	GBP	1,372.62	991,206.18	36.30	0.00		1.18	5.01	-5.38	1.72	-2.42	-5.90	-2.42	16.09	14.93
Developed Ex US REITs	GBP	744.26	299,322.90	10.96	0.00		-2.68	-3.03	-11.73	-8.87	-0.46	-2.16	-0.46	14.82	14.12
Developed Ex US Non-REITs	GBP	1,143.98	170,753.57	6.25	0.00		-0.92	-2.71	-7.98	-8.59	-0.92	-2.78	-0.92	13.18	14.69
Developed Ex Europe Non-REITs	GBP	1,054.43	100,522.05	3.68	0.00		-2.12	-0.95	-4.11	-10.31	2.43	0.01	2.43	14.15	10.85
Developed Ex Asia Non-REITs	GBP	1,076.90	78,892.19	2.89	0.00		1.18	-4.78	-13.06	-5.54	-6.03	-6.98	-6.03	17.80	25.79

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	856.34	186,915.84	66.87	0.00		-1.48	-3.94	-11.13	-9.07	-1.95	-3.26	-1.95	14.52	11.68
Asia Non-REITs	GBP	1,042.59	92,618.75	33.13	0.00		-2.32	-1.15	-3.61	-11.24	3.73	1.01	3.73	14.24	11.39
Australia REITs	GBP	652.27	71,495.13	25.58	0.00		-1.24	4.44	-9.68	-14.86	-9.39	-7.02	-9.39	24.81	21.69
Japan REITs	GBP	976.28	67,889.52	24.29	0.00		-1.95	-6.20	-11.33	-6.61	4.40	-2.29	4.40	14.44	10.24
Japan Non-REITs	GBP	1,306.09	57,209.81	20.47	0.00		0.44	5.73	7.26	-12.16	10.21	4.05	10.21	17.63	16.37
Singapore REITs	GBP	1,575.99	33,302.02	11.91	0.00		0.32	-2.00	-7.60	-3.34	0.84	2.80	0.84	14.44	12.23
Hong Kong Non-REITs	GBP	900.96	23,283.74	8.33	0.00		-5.44	-8.48	-13.19	-4.73	-4.18	-2.91	-4.18	17.91	17.76
Hong Kong REITs	GBP	2,226.89	10,634.26	3.80	0.00		-1.70	-11.90	-16.97	6.75	6.57	0.41	6.57	17.71	22.82
Singapore Non-REITs	GBP	1,524.40	6,606.43	2.36	0.00		-0.08	2.52	-9.40	-2.64	3.90	3.42	3.90	21.18	16.91
New Zealand REITs	GBP	632.51	2,108.95	0.75	0.00		-6.98	-7.13	-16.54	-20.14	-7.92	-6.53	-7.92	21.26	16.34

March 31, 2025

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 Vlity (%)	36M Vlity (%)
Developed Europe REITs	GBP	579.38	88,070.00	55.37	0.00		-4.91	-2.65	-12.30	-7.35	3.49	0.24	3.49	18.15	21.20
Developed Europe Non-REIT..	GBP	1,037.11	70,988.89	44.63	0.00		1.23	-5.28	-13.21	-6.30	-5.48	-6.58	-5.48	18.36	27.31
UK REITs	GBP	375.94	47,571.46	29.91	0.00		-4.88	-3.34	-15.41	-12.12	0.89	0.41	0.89	17.27	22.35
Sweden Non-REITs	GBP	2,648.75	24,085.26	15.14	0.00		3.78	-2.49	-16.97	-14.78	-5.07	-5.56	-5.07	27.22	38.92
Germany Non-REITs	GBP	697.11	23,404.68	14.71	0.00		-0.87	-10.51	-17.01	-9.89	-14.33	-14.73	-14.33	21.60	33.94
France REITs	GBP	1,149.10	21,236.28	13.35	0.00		-2.58	0.82	-0.43	3.61	6.84	-0.82	6.84	23.46	22.27
Switzerland Non-REITs	GBP	3,460.67	17,834.48	11.21	0.00		5.17	2.93	4.43	20.21	7.53	3.17	7.53	13.49	12.36
Belgium REITs	GBP	1,017.46	12,088.32	7.60	0.00		0.60	-7.67	-17.89	-9.93	8.40	3.16	8.40	15.79	20.09
Developed REITs Spain Index	GBP	1,163.14	4,608.81	2.90	0.00		1.22	1.26	-3.39	-1.53	0.53	-4.17	0.53	25.23	23.13
UK Non-REITs	GBP	290.37	1,964.45	1.24	0.00		-5.95	-5.96	-16.07	-13.63	-8.85	-2.28	-8.85	16.14	19.93
Netherlands REITs	GBP	230.94	1,705.23	1.07	0.00		-11.37	2.64	-6.26	11.43	15.42	3.08	15.42	35.67	23.63
Finland Non-REITs	GBP	833.56	1,361.29	0.86	0.00		-1.16	-13.08	-25.96	-22.67	-7.08	-5.14	-7.08	20.12	28.41
Norway Non-REITs	GBP	184.10	801.99	0.50	0.00		1.51	-1.86	-17.34	5.88	6.66	8.22	6.66	27.24	34.10
Austria Non-REITs	GBP	878.65	637.41	0.40	0.00		6.79	-2.39	-4.73	-32.95	-2.78	-2.67	-2.78	20.60	19.99
Germany REITs	GBP	747.48	356.99	0.22	0.00		-1.00	-4.85	-14.76	-14.53	-3.76	0.99	-3.76	17.72	16.38
Developed REITs IRELAND I..	GBP	1,060.33	349.61	0.22	0.00		-0.22	-1.47	-10.95	-10.57	4.67	-3.50	4.67	17.49	19.58
Italy REITs	GBP	320.34	153.30	0.10	0.00		-6.72	-6.66	-13.97	81.20	13.77	-0.45	13.77	29.24	31.62
Spain Non-REITs	GBP			0.00	0.00									13.99	

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 Non-REITs Israel Index	GBP	2,468.27	4,211.27	100.00	0.00		5.88	0.55	-9.19	-4.00	-18.56	-14.52	-18.56	23.03	28.63

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 Vlity (%)	36M Vlity (%)
United States REITs	GBP	1,671.98	878,799.12	96.91	0.00		2.18	6.15	-4.27	3.24	-2.97	-6.58	-2.97	16.56	14.88
Canada REITs	GBP	1,160.57	24,337.06	2.68	0.00		-1.07	0.39	-13.46	-12.33	-2.60	-2.08	-2.60	19.27	17.15
Canada Non-REITs	GBP	1,036.91	2,934.66	0.32	0.00		1.30	8.69	-6.43	10.20	5.73	-2.98	5.73	22.34	20.48
United States Non-REITs	GBP	593.59	757.37	0.08	0.00		-6.30	-9.08	-28.66	-0.99	-15.69	-12.80	-15.69	24.55	23.88

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	JPY	1,480.12	227,399,644.86	87.29	0.00		1.58	11.31	-0.25	0.80	-4.23	-3.86	-4.23	17.25	14.31
Developed Non-REITs	JPY	1,333.58	33,104,827.82	12.71	0.00		-0.14	4.64	-2.17	-7.67	-2.91	-1.15	-2.91	14.81	13.80

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	1,682.70	210,400,483.03	39.92	0.00		2.27	11.97	0.34	1.47	-4.67	-4.31	-4.67	17.17	14.05
Developed Ex Asia REITs	JPY	1,606.13	191,321,382.90	36.30	0.00		2.00	12.98	0.77	2.70	-4.31	-4.28	-4.31	18.16	15.55
Developed Ex US REITs	JPY	870.87	57,774,932.80	10.96	0.00		-1.89	4.34	-5.99	-8.00	-2.39	-0.47	-2.39	16.68	13.65
Developed Ex US Non-REITs	JPY	1,338.59	32,958,641.87	6.25	0.00		-0.12	4.68	-2.00	-7.71	-2.84	-1.10	-2.84	14.77	13.85
Developed Ex Europe Non-REITs	JPY	1,233.81	19,402,640.31	3.68	0.00		-1.32	6.57	2.11	-9.45	0.44	1.73	0.44	16.12	10.10
Developed Ex Asia Non-REITs	JPY	1,260.11	15,227,671.80	2.89	0.00		2.00	2.46	-7.41	-4.63	-7.85	-5.38	-7.85	18.72	25.49

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	JPY	1,002.02	36,078,261.97	66.87	0.00		-0.69	3.36	-5.35	-8.20	-3.85	-1.59	-3.85	14.79	10.23
Asia Non-REITs	JPY	1,219.96	17,877,156.02	33.13	0.00		-1.52	6.36	2.66	-10.39	1.72	2.75	1.72	16.14	10.58
Australia REITs	JPY	763.24	13,799,900.33	25.58	0.00		-0.44	12.38	-3.81	-14.04	-11.15	-5.41	-11.15	26.23	22.07
Japan REITs	JPY	981.72	13,103,949.87	24.29	0.00		-1.16	0.93	-5.57	-5.71	2.38	-0.61	2.38	13.32	8.17
Japan Non-REITs	JPY	1,313.36	11,042,567.11	20.47	0.00		1.26	13.76	14.23	-11.32	8.08	5.84	8.08	19.96	17.32
Singapore REITs	JPY	1,844.11	6,427,913.62	11.91	0.00		1.13	5.44	-1.60	-2.41	-1.11	4.58	-1.11	14.79	11.38
Hong Kong Non-REITs	JPY	1,054.24	4,494,197.78	8.33	0.00		-4.68	-1.52	-7.55	-3.81	-6.04	-1.24	-6.04	18.77	16.09
Hong Kong REITs	JPY	2,605.75	2,052,612.57	3.80	0.00		-0.90	-5.21	-11.58	7.78	4.50	2.14	4.50	16.97	19.65
Singapore Non-REITs	JPY	1,783.74	1,275,165.24	2.36	0.00		0.73	10.31	-3.52	-1.70	1.89	5.21	1.89	22.75	15.34
New Zealand REITs	JPY	740.12	407,067.48	0.75	0.00		-6.23	-0.07	-11.12	-19.37	-9.70	-4.91	-9.70	22.24	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	JPY	677.95	16,999,161.83	55.37	0.00		-4.14	4.75	-6.61	-6.46	1.49	1.97	1.49	21.59	21.88
Developed Europe Non-REIT..	JPY	1,213.55	13,702,187.51	44.63	0.00		2.05	1.92	-7.57	-5.40	-7.31	-4.97	-7.31	19.16	26.96
UK REITs	JPY	362.24	9,182,183.92	29.91	0.00		-4.11	4.00	-9.92	-11.28	-1.06	2.14	-1.06	21.66	23.12
Sweden Non-REITs	JPY	3,099.37	4,648,907.10	15.14	0.00		4.62	4.91	-11.57	-13.96	-6.90	-3.94	-6.90	27.83	37.97
Germany Non-REITs	JPY	815.71	4,517,541.35	14.71	0.00		-0.07	-3.71	-11.62	-9.03	-15.99	-13.26	-15.99	21.66	34.18
France REITs	JPY	1,344.59	4,098,999.46	13.35	0.00		-1.79	8.48	6.04	4.60	4.77	0.89	4.77	25.83	23.06
Switzerland Non-REITs	JPY	4,049.41	3,442,389.35	11.21	0.00		6.02	10.75	11.21	21.36	5.45	4.95	5.45	14.01	12.52
Belgium REITs	JPY	1,190.56	2,333,272.72	7.60	0.00		1.42	-0.66	-12.56	-9.07	6.30	4.94	6.30	16.91	20.11
Developed REITs Spain Index	JPY	1,361.02	889,587.51	2.90	0.00		2.04	8.95	2.88	-0.58	-1.42	-2.52	-1.42	27.55	23.63
UK Non-REITs	JPY	279.79	379,175.36	1.24	0.00		-5.18	1.18	-10.62	-12.80	-10.61	-0.59	-10.61	20.85	20.65
Netherlands REITs	JPY	270.23	329,141.38	1.07	0.00		-10.65	10.44	-0.17	12.50	13.18	4.86	13.18	38.27	24.43
Finland Non-REITs	JPY	975.37	262,755.03	0.86	0.00		-0.35	-6.48	-21.15	-21.93	-8.87	-3.51	-8.87	21.13	27.67
Norway Non-REITs	JPY	215.41	154,798.99	0.50	0.00		2.33	5.59	-11.97	6.89	4.59	10.08	4.59	28.19	33.25
Austria Non-REITs	JPY	1,028.13	123,031.29	0.40	0.00		7.66	5.02	1.46	-32.30	-4.66	-1.00	-4.66	21.92	20.67
Germany REITs	JPY	874.65	68,906.10	0.22	0.00		-0.19	2.37	-9.22	-13.71	-5.63	2.73	-5.63	19.34	18.14
Developed REITs IRELAND I..	JPY	1,240.72	67,480.98	0.22	0.00		0.59	6.02	-5.16	-9.71	2.64	-1.83	2.64	19.48	19.30
Italy REITs	JPY	374.84	29,589.76	0.10	0.00		-5.97	0.43	-8.38	82.94	11.57	1.27	11.57	31.38	31.03
Spain Non-REITs	JPY			0.00	0.00									16.67	

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	3,502.63	812,853.79	100.00	0.00		6.74	8.19	-3.29	-3.08	-20.13	-13.05	-20.13	24.30	29.30

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	1,956.42	169,624,712.06	96.91	0.00		3.01	14.21	1.94	4.22	-4.85	-4.97	-4.85	18.24	15.53
Canada REITs	JPY	1,358.01	4,697,509.01	2.68	0.00		-0.27	8.02	-7.84	-11.49	-4.48	-0.40	-4.48	20.86	16.76
Canada Non-REITs	JPY	1,213.31	566,444.55	0.32	0.00		2.12	16.94	-0.35	11.26	3.69	-1.31	3.69	24.01	20.86
United States Non-REITs	JPY	694.57	146,185.95	0.08	0.00		-5.54	-2.17	-24.03	-0.04	-17.33	-11.29	-17.33	26.71	23.73

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	1,063.84	2,440,280.82	87.29	0.00		1.41	3.91	-0.99	6.81	0.00	-3.32	0.00	14.18	12.84
Developed Non-REITs	AUD	958.52	355,255.95	12.71	0.00		-0.31	-2.32	-2.89	-2.17	1.38	-0.60	1.38	11.78	13.37

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 Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,209.44	2,257,858.69	39.92	0.00		2.10	4.53	-0.40	7.51	-0.46	-3.77	-0.46	14.20	12.57
Developed Ex Asia REITs	AUD	1,154.41	2,053,116.23	36.30	0.00		1.83	5.48	0.03	8.82	-0.07	-3.74	-0.07	14.99	13.94
Developed Ex US REITs	AUD	625.94	619,996.84	10.96	0.00		-2.06	-2.60	-6.68	-2.52	1.93	0.09	1.93	13.93	12.99
Developed Ex US Non-REITs	AUD	962.12	353,687.19	6.25	0.00		-0.29	-2.28	-2.72	-2.21	1.46	-0.54	1.46	11.76	13.42
Developed Ex Europe Non-REITs	AUD	886.81	208,214.45	3.68	0.00		-1.49	-0.51	1.36	-4.05	4.88	2.30	4.88	12.55	10.42
Developed Ex Asia Non-REITs	AUD	905.71	163,411.84	2.89	0.00		1.82	-4.35	-8.09	1.05	-3.78	-4.84	-3.78	17.11	24.43

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 (%)
Asia REITs	AUD	720.20	387,164.59	66.87	0.00		-0.85	-3.51	-6.05	-2.73	0.40	-1.04	0.40	12.70	10.07
Asia Non-REITs	AUD	876.85	191,844.10	33.13	0.00		-1.69	-0.71	1.90	-5.05	6.22	3.33	6.22	12.69	11.12
Australia REITs	AUD	612.53	148,090.08	25.58	0.00		-0.61	4.91	-4.51	-8.92	-7.22	-4.88	-7.22	22.92	20.30
Japan REITs	AUD	821.08	140,621.67	24.29	0.00		-1.33	-5.78	-6.26	-0.10	6.91	-0.05	6.91	13.47	10.18
Japan Non-REITs	AUD	1,098.46	118,500.47	20.47	0.00		1.09	6.20	13.39	-6.03	12.86	6.44	12.86	17.98	17.52
Singapore REITs	AUD	1,325.46	68,979.50	11.91	0.00		0.96	-1.57	-2.32	3.40	3.26	5.16	3.26	11.99	11.03
Hong Kong Non-REITs	AUD	757.74	48,228.33	8.33	0.00		-4.84	-8.07	-8.23	1.92	-1.88	-0.68	-1.88	15.38	16.44
Hong Kong REITs	AUD	1,872.88	22,027.08	3.80	0.00		-1.07	-11.50	-12.23	14.20	9.12	2.72	9.12	15.94	20.93
Singapore Non-REITs	AUD	1,282.07	13,684.11	2.36	0.00		0.56	2.98	-4.23	4.15	6.40	5.80	6.40	19.17	15.59
New Zealand REITs	AUD	531.96	4,368.34	0.75	0.00		-6.38	-6.72	-11.77	-14.57	-5.71	-4.38	-5.71	19.23	14.39

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 Vlity (%)	36M Vlity (%)
Developed Europe REITs	AUD	487.28	182,422.13	55.37	0.00		-4.30	-2.21	-7.29	-0.89	5.97	2.54	5.97	18.64	20.79
Developed Europe Non-REIT..	AUD	872.24	147,041.50	44.63	0.00		1.88	-4.86	-8.25	0.23	-3.21	-4.44	-3.21	17.75	25.99
UK REITs	AUD	260.36	98,536.25	29.91	0.00		-4.27	-2.91	-10.58	-5.99	3.31	2.71	3.31	18.64	22.09
Sweden Non-REITs	AUD	2,227.68	49,888.55	15.14	0.00		4.44	-2.06	-12.22	-8.84	-2.79	-3.40	-2.79	26.28	37.28
Germany Non-REITs	AUD	586.29	48,478.83	14.71	0.00		-0.24	-10.11	-12.26	-3.61	-12.28	-12.77	-12.28	20.96	32.75
France REITs	AUD	966.43	43,987.36	13.35	0.00		-1.95	1.27	5.26	10.83	9.40	1.45	9.40	23.23	21.57
Switzerland Non-REITs	AUD	2,910.52	36,941.12	11.21	0.00		5.84	3.39	10.40	28.59	10.11	5.54	10.11	13.23	12.53
Belgium REITs	AUD	855.71	25,038.92	7.60	0.00		1.25	-7.26	-13.20	-3.65	11.00	5.53	11.00	15.57	19.94
Developed REITs Spain Index	AUD	978.24	9,546.38	2.90	0.00		1.87	1.71	2.13	5.34	2.94	-1.97	2.94	24.62	21.92
UK Non-REITs	AUD	201.10	4,069.02	1.24	0.00		-5.35	-5.55	-11.27	-7.61	-6.66	-0.03	-6.66	17.45	19.81
Netherlands REITs	AUD	194.23	3,532.10	1.07	0.00		-10.80	3.10	-0.90	19.20	18.19	5.45	18.19	35.38	23.14
Finland Non-REITs	AUD	701.05	2,819.69	0.86	0.00		-0.52	-12.70	-21.73	-17.28	-4.85	-2.97	-4.85	19.49	26.92
Norway Non-REITs	AUD	154.83	1,661.19	0.50	0.00		2.16	-1.43	-12.62	13.26	9.22	10.70	9.22	25.49	32.71
Austria Non-REITs	AUD	738.97	1,320.28	0.40	0.00		7.47	-1.96	0.71	-28.27	-0.44	-0.44	-0.44	19.96	18.71
Germany REITs	AUD	628.65	739.45	0.22	0.00		-0.36	-4.43	-9.89	-8.57	-1.45	3.30	-1.45	17.82	16.86
Developed REITs IRELAND I..	AUD	891.77	724.15	0.22	0.00		0.42	-1.03	-5.86	-4.33	7.18	-1.28	7.18	16.55	19.17
Italy REITs	AUD	269.42	317.53	0.10	0.00		-6.12	-6.24	-9.05	93.84	16.50	1.84	16.50	28.86	31.81
Spain Non-REITs	AUD			0.00	0.00									14.49	

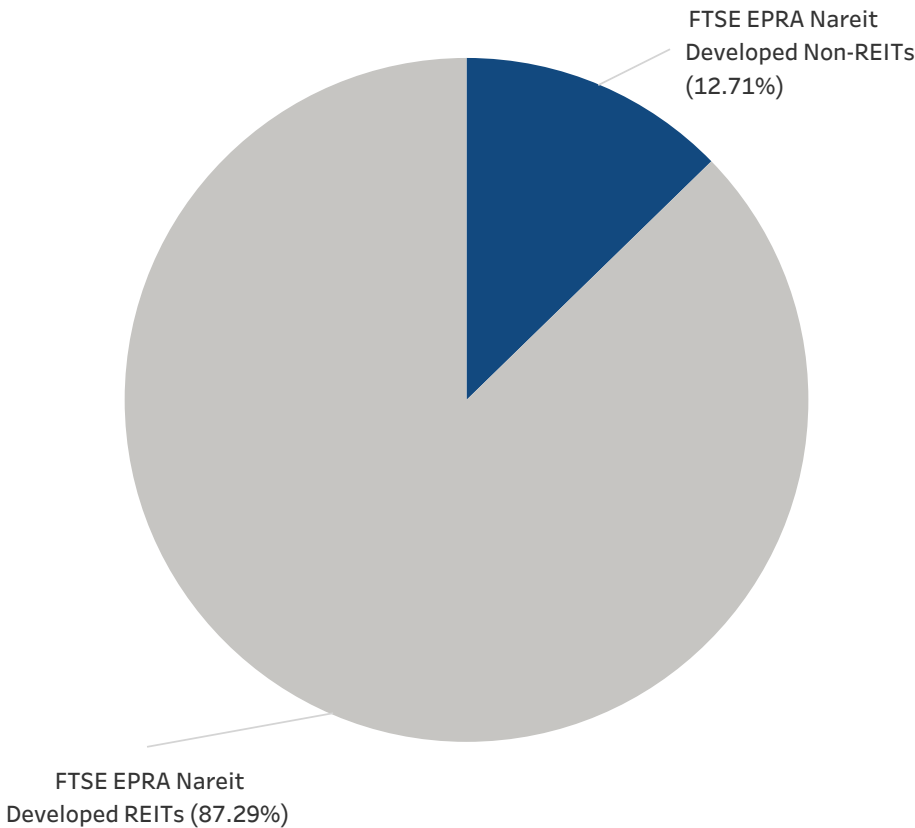
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Non-REITs Israel Index	AUD	2,345.41	8,722.93	100.00	0.00		6.56	1.00	-4.00	2.69	-16.60	-12.56	-16.60	22.37	27.73

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
United States REITs	AUD	1,406.18	1,820,283.98	96.91	0.00		2.83	6.62	1.20	10.43	-0.64	-4.43	-0.64	15.22	13.87
Canada REITs	AUD	976.07	50,410.11	2.68	0.00		-0.44	0.84	-8.52	-6.22	-0.26	0.16	-0.26	17.73	15.98
Canada Non-REITs	AUD	872.07	6,078.65	0.32	0.00		1.95	9.17	-1.08	17.89	8.27	-0.76	8.27	20.76	19.23
United States Non-REITs	AUD	499.23	1,568.76	0.08	0.00		-5.70	-8.67	-24.59	5.91	-13.67	-10.79	-13.67	23.19	23.14

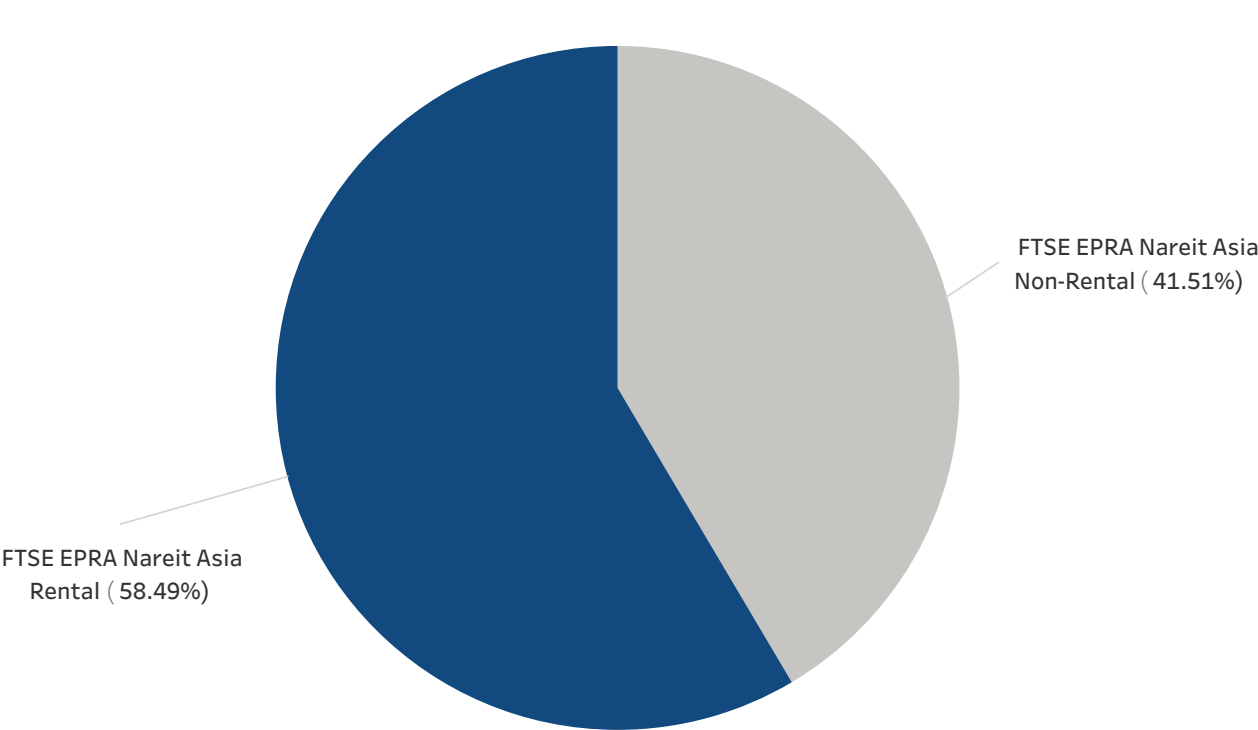
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

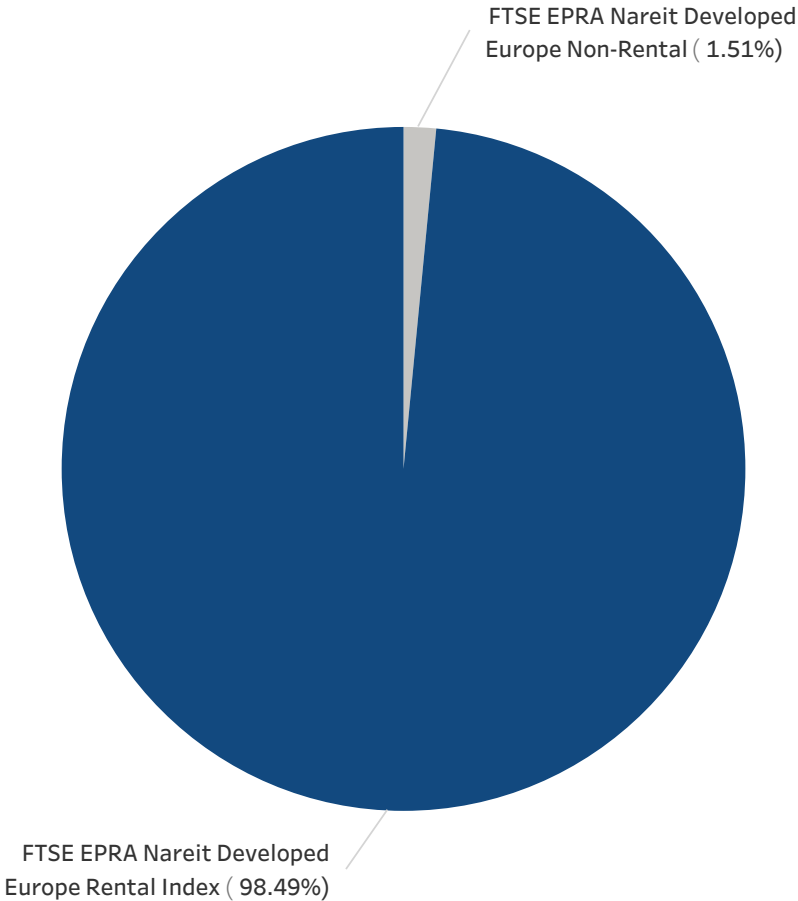
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



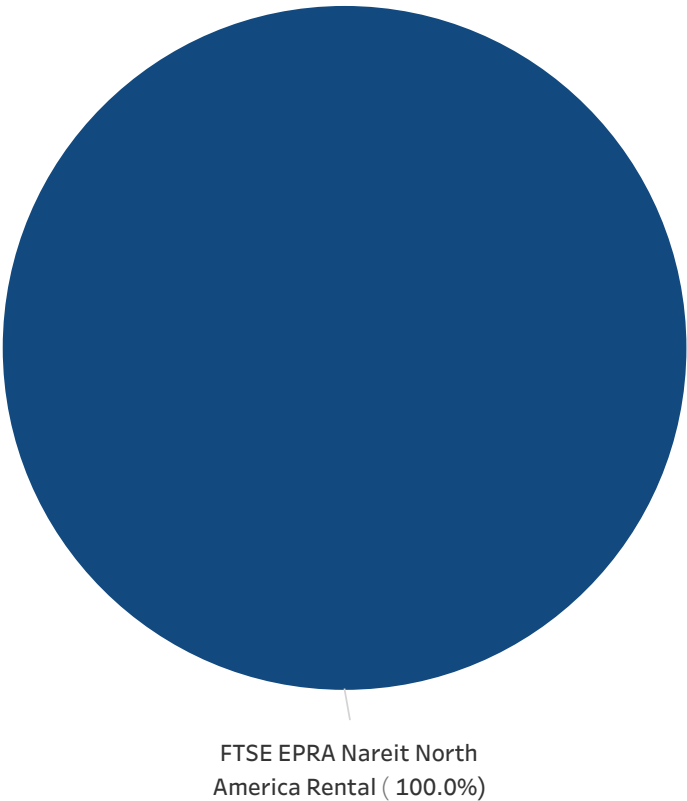
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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 Vlty (%)	36M Vlty (%)
Developed Rental	EUR	2,780.62	1,471,185.38	91.22	4.23		3.19	7.85	-2.61	6.43	-2.43	-6.15	-2.43	16.32	16.51
North America Rental	EUR	3,592.70	1,083,584.99	100.00	4.01		4.53	11.24	-0.40	9.18	-3.12	-7.02	-3.12	17.90	17.08
US Rental	EUR	3,613.47	1,050,997.53	96.99	3.98		4.59	11.38	-0.10	9.64	-3.16	-7.14	-3.16	17.90	17.10
Europe Rental Index	EUR	2,069.15	190,137.39	98.12	4.20		-0.33	0.60	-9.06	-1.98	-1.31	-3.79	-1.31	18.32	25.51
Developed Non-Rental	EUR	1,707.86	141,514.81	8.78	2.63		0.90	5.40	1.40	-7.98	-1.87	-2.37	-1.87	15.70	11.58
UK Rental	EUR	882.21	57,390.37	29.62	5.44		-2.82	1.52	-11.12	-5.29	1.11	0.11	1.11	20.00	24.54
Europe Non-Rental	EUR	1,946.55	3,646.60	1.88	3.20		0.88	1.80	-4.38	12.67	3.93	0.19	3.93	21.06	23.84
UK Non-Rental	EUR	694.17	1,800.96	0.93	3.71		-0.50	-1.39	-8.65	-16.65	-8.58	-3.21	-8.58	19.92	22.16
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	2,546.34	1,589,174.44	91.22	4.23		3.25	7.51	-3.57	6.45	1.78	-2.52	1.78	16.86	19.49
North America Rental	USD	3,290.25	1,170,488.51	100.00	4.01		4.59	10.89	-1.37	9.20	1.06	-3.43	1.06	17.82	19.42
US Rental	USD	3,309.27	1,135,287.54	96.99	3.98		4.65	11.03	-1.08	9.66	1.02	-3.55	1.02	17.75	19.36
Europe Rental Index	USD	1,721.76	205,386.40	98.12	4.20		-0.28	0.29	-9.95	-1.96	2.95	-0.07	2.95	20.49	29.41
Developed Non-Rental	USD	1,563.99	152,864.29	8.78	2.63		0.96	5.07	0.40	-7.97	2.37	1.41	2.37	16.92	15.36
UK Rental	USD	808.06	61,993.08	29.62	5.44		-2.76	1.20	-11.99	-5.27	5.47	3.98	5.47	21.53	28.03
Europe Non-Rental	USD	1,619.74	3,939.06	1.88	3.20		0.94	1.48	-5.32	12.69	8.42	4.06	8.42	23.16	28.07
UK Non-Rental	USD	635.56	1,945.39	0.93	3.71		-0.44	-1.70	-9.54	-16.63	-4.63	0.53	-4.63	21.53	25.94
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 Vlty (%)	36M Vlty (%)
Developed Rental	GBP	3,179.31	1,231,202.36	91.22	4.23		4.70	6.65	-2.93	4.18	-1.25	-4.91	-1.25	14.98	14.16
North America Rental	GBP	4,108.14	906,828.21	100.00	4.01		6.07	10.00	-0.72	6.88	-1.94	-5.79	-1.94	16.53	14.68
US Rental	GBP	4,131.89	879,556.49	96.99	3.98		6.12	10.14	-0.42	7.32	-1.99	-5.91	-1.99	16.53	14.70
Europe Rental Index	GBP	2,149.76	159,121.75	98.12	4.20		1.13	-0.52	-9.36	-4.05	-0.11	-2.52	-0.11	16.90	23.56
Developed Non-Rental	GBP	1,952.76	118,430.60	8.78	2.63		2.38	4.23	1.07	-9.93	-0.67	-1.08	-0.67	14.59	10.98
UK Rental	GBP	1,008.93	48,028.73	29.62	5.44		-1.39	0.39	-11.41	-7.29	2.34	1.43	2.34	17.03	22.28
Europe Non-Rental	GBP	2,022.38	3,051.76	1.88	3.20		2.36	0.67	-4.69	10.29	5.20	1.52	5.20	20.02	22.23
UK Non-Rental	GBP	793.55	1,507.18	0.93	3.71		0.96	-2.48	-8.94	-18.41	-7.46	-1.93	-7.46	17.31	20.23
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 Vity (%)	36M Vity (%)
Developed Rental	JPY	3,720.19	237,645,146.18	91.22	4.23		5.55	14.75	3.38	5.18	-3.16	-3.27	-3.16	16.72	14.41
North America Rental	JPY	4,807.04	175,034,851.57	100.00	4.01		6.93	18.36	5.73	7.90	-3.84	-4.17	-3.84	18.21	15.32
US Rental	JPY	4,834.83	169,770,898.01	96.99	3.98		6.98	18.50	6.05	8.35	-3.88	-4.29	-3.88	18.20	15.38
Europe Rental Index	JPY	2,515.48	30,713,483.00	98.12	4.20		1.95	7.04	-3.47	-3.13	-2.04	-0.84	-2.04	19.32	23.75
Developed Non-Rental	JPY	2,284.98	22,859,326.51	8.78	2.63		3.21	12.14	7.64	-9.06	-2.60	0.63	-2.60	16.70	11.03
UK Rental	JPY	1,180.58	9,270,444.95	29.62	5.44		-0.59	8.02	-5.65	-6.40	0.36	3.18	0.36	21.50	23.10
Europe Non-Rental	JPY	2,366.43	589,046.46	1.88	3.20		3.19	8.31	1.50	11.35	3.16	3.27	3.16	21.69	21.79
UK Non-Rental	JPY	928.55	290,914.33	0.93	3.71		1.78	4.92	-3.03	-17.63	-9.25	-0.24	-9.25	21.89	20.72
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	2,673.89	2,550,227.78	91.22	4.23		5.37	7.12	2.62	11.44	1.13	-2.73	1.13	13.72	13.00
North America Rental	AUD	3,455.07	1,878,341.50	100.00	4.01		6.75	10.49	4.95	14.33	0.41	-3.63	0.41	15.13	13.63
US Rental	AUD	3,475.04	1,821,852.74	96.99	3.98		6.80	10.63	5.27	14.80	0.37	-3.75	0.37	15.16	13.67
Europe Rental Index	AUD	1,808.01	329,593.85	98.12	4.20		1.78	-0.07	-4.18	2.64	2.29	-0.28	2.29	17.00	22.66
Developed Non-Rental	AUD	1,642.33	245,308.98	8.78	2.63		3.03	4.69	6.85	-3.64	1.71	1.19	1.71	13.04	10.30
UK Rental	AUD	848.54	99,483.40	29.62	5.44		-0.76	0.84	-6.35	-0.83	4.79	3.76	4.79	18.43	22.06
Europe Non-Rental	AUD	1,700.88	6,321.20	1.88	3.20		3.01	1.11	0.75	17.98	7.72	3.85	7.72	19.59	21.96
UK Non-Rental	AUD	667.40	3,121.87	0.93	3.71		1.61	-2.05	-3.74	-12.72	-5.24	0.32	-5.24	18.95	19.84
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	1,252.12	1,471,185.38	91.22	0.00		-0.78	3.75	-6.62	2.09	-3.45	-6.75	-3.45	16.38	16.64
North America Rental	EUR	1,647.31	1,083,584.99	100.00	0.00		0.57	7.14	-4.32	4.99	-4.11	-7.68	-4.11	17.97	17.26
US Rental	EUR	1,689.60	1,050,997.53	96.99	0.00		0.68	7.32	-4.01	5.46	-4.15	-7.80	-4.15	17.96	17.29
Europe Rental Index	EUR	1,256.28	190,137.39	98.12	0.00		-3.90	-2.95	-12.72	-5.83	-2.09	-4.35	-2.09	18.39	25.49
Developed Non-Rental	EUR	1,001.76	141,514.81	8.78	0.00		-2.27	1.83	-2.04	-10.53	-2.61	-3.06	-2.61	15.73	11.46
UK Rental	EUR	431.16	57,390.37	29.62	0.00		-6.43	-2.38	-15.23	-9.95	-0.40	-0.94	-0.40	20.12	24.51
Europe Non-Rental	EUR	1,285.61	3,646.60	1.88	0.00		-2.48	-1.44	-7.89	9.13	1.23	-2.06	1.23	20.99	23.96
UK Non-Rental	EUR	483.89	1,800.96	0.93	0.00		-2.64	-3.65	-11.05	-19.36	-10.64	-3.21	-10.64	19.86	22.09
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	1,146.66	1,589,174.44	91.22	0.00		-0.72	3.42	-7.53	2.11	0.72	-3.15	0.72	16.90	19.53
North America Rental	USD	1,508.56	1,170,488.51	100.00	0.00		0.63	6.81	-5.26	5.01	0.02	-4.11	0.02	17.87	19.51
US Rental	USD	1,547.29	1,135,287.54	96.99	0.00		0.74	6.98	-4.95	5.48	-0.01	-4.24	-0.01	17.80	19.45
Europe Rental Index	USD	1,045.36	205,386.40	98.12	0.00		-3.84	-3.25	-13.57	-5.81	2.14	-0.66	2.14	20.51	29.34
Developed Non-Rental	USD	917.39	152,864.29	8.78	0.00		-2.21	1.51	-3.00	-10.51	1.59	0.69	1.59	16.90	15.03
UK Rental	USD	394.85	61,993.08	29.62	0.00		-6.38	-2.69	-16.06	-9.93	3.90	2.89	3.90	21.60	27.90
Europe Non-Rental	USD	1,069.77	3,939.06	1.88	0.00		-2.42	-1.75	-8.79	9.15	5.60	1.72	5.60	23.04	28.01
UK Non-Rental	USD	443.13	1,945.39	0.93	0.00		-2.59	-3.96	-11.93	-19.34	-6.79	0.53	-6.79	21.41	25.78
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 Vlity (%)	36M Vlity (%)
Developed Rental	GBP	1,431.69	1,231,202.36	91.22	0.00		0.68	2.60	-6.92	-0.07	-2.28	-5.52	-2.28	15.00	14.30
North America Rental	GBP	1,883.56	906,828.21	100.00	0.00		2.05	5.95	-4.63	2.77	-2.95	-6.46	-2.95	16.55	14.85
US Rental	GBP	1,931.91	879,556.49	96.99	0.00		2.15	6.12	-4.32	3.23	-2.98	-6.59	-2.98	16.56	14.88
Europe Rental Index	GBP	1,305.22	159,121.75	98.12	0.00		-2.49	-4.03	-13.00	-7.82	-0.90	-3.09	-0.90	16.93	23.57
Developed Non-Rental	GBP	1,145.43	118,430.60	8.78	0.00		-0.83	0.70	-2.36	-12.42	-1.43	-1.78	-1.43	14.61	10.82
UK Rental	GBP	493.00	48,028.73	29.62	0.00		-5.06	-3.46	-15.50	-11.85	0.81	0.37	0.81	17.15	22.26
Europe Non-Rental	GBP	1,335.69	3,051.76	1.88	0.00		-1.05	-2.54	-8.18	6.82	2.46	-0.77	2.46	19.92	22.32
UK Non-Rental	GBP	553.29	1,507.18	0.93	0.00		-1.21	-4.72	-11.34	-21.06	-9.56	-1.93	-9.56	17.19	20.09
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	1,675.26	237,645,146.18	91.22	0.00		1.50	10.39	-0.87	0.89	-4.17	-3.89	-4.17	16.76	14.49
North America Rental	JPY	2,204.00	175,034,851.57	100.00	0.00		2.87	14.00	1.56	3.75	-4.82	-4.85	-4.82	18.25	15.46
US Rental	JPY	2,260.58	169,770,898.01	96.99	0.00		2.98	14.18	1.90	4.22	-4.86	-4.97	-4.86	18.25	15.53
Europe Rental Index	JPY	1,527.27	30,713,483.00	98.12	0.00		-1.69	3.26	-7.35	-6.94	-2.82	-1.42	-2.82	19.35	23.68
Developed Non-Rental	JPY	1,340.30	22,859,326.51	8.78	0.00		-0.03	8.34	3.99	-11.58	-3.34	-0.09	-3.34	16.68	10.89
UK Rental	JPY	576.87	9,270,444.95	29.62	0.00		-4.29	3.87	-10.01	-11.01	-1.14	2.10	-1.14	21.57	23.02
Europe Non-Rental	JPY	1,562.92	589,046.46	1.88	0.00		-0.24	4.86	-2.22	7.85	0.48	0.95	0.48	21.61	21.88
UK Non-Rental	JPY	647.41	290,914.33	0.93	0.00		-0.41	2.51	-5.58	-20.31	-11.31	-0.24	-11.31	21.83	20.79
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

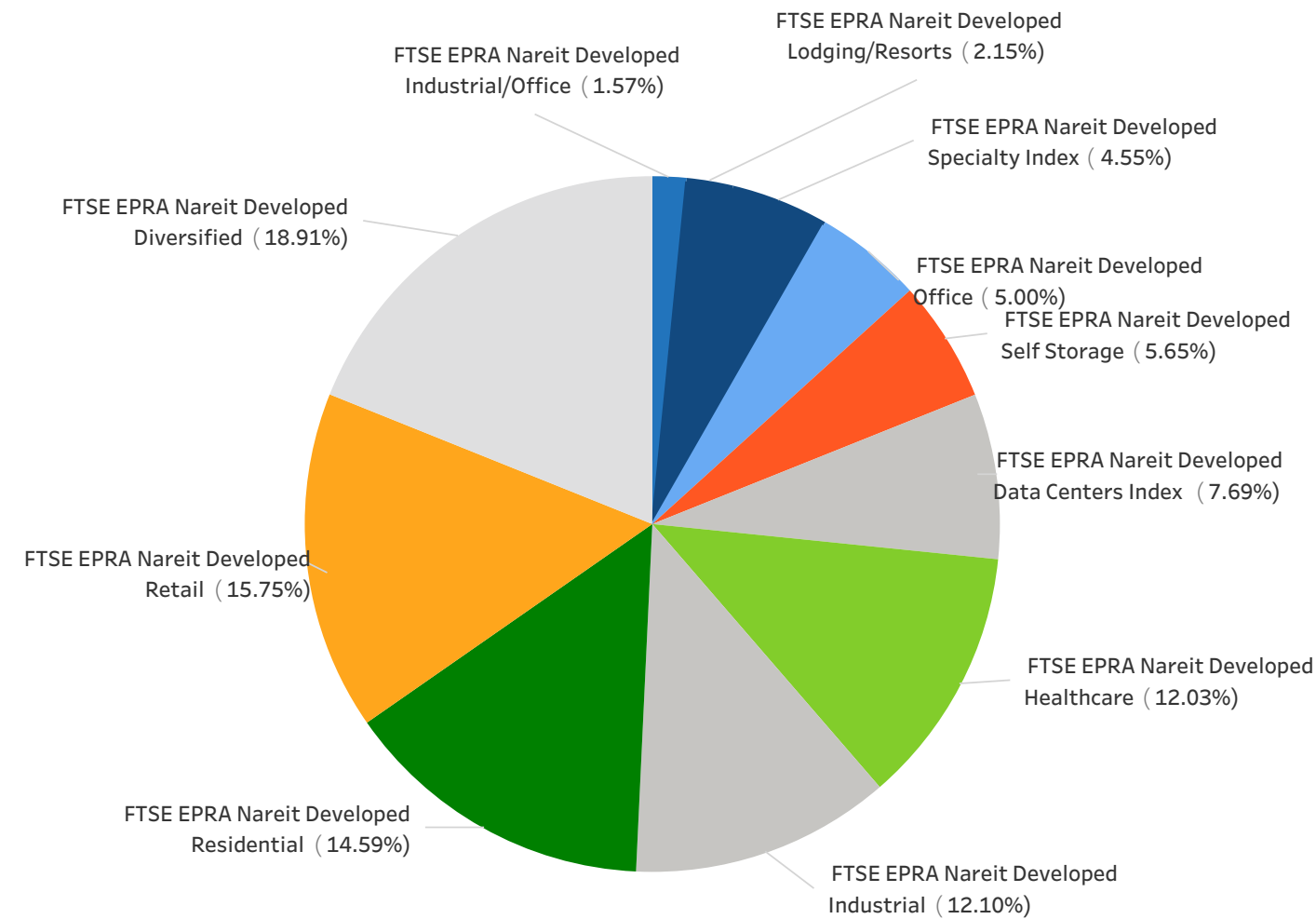
Price Return..

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 Vity (%)	36M Vity (%)
Developed Rental	AUD	1,204.10	2,550,227.78	91.22	0.00		1.32	3.05	-1.60	6.90	0.07	-3.35	0.07	13.77	13.14
North America Rental	AUD	1,584.13	1,878,341.50	100.00	0.00		2.70	6.42	0.82	9.93	-0.62	-4.31	-0.62	15.19	13.81
US Rental	AUD	1,624.80	1,821,852.74	96.99	0.00		2.81	6.60	1.15	10.43	-0.65	-4.44	-0.65	15.22	13.86
Europe Rental Index	AUD	1,097.73	329,593.85	98.12	0.00		-1.86	-3.60	-8.03	-1.39	1.48	-0.86	1.48	17.02	22.65
Developed Non-Rental	AUD	963.34	245,308.98	8.78	0.00		-0.20	1.14	3.22	-6.31	0.94	0.48	0.94	13.05	10.16
UK Rental	AUD	414.63	99,483.40	29.62	0.00		-4.45	-3.04	-10.67	-5.70	3.23	2.67	3.23	18.50	22.00
Europe Non-Rental	AUD	1,123.35	6,321.20	1.88	0.00		-0.41	-2.11	-2.94	14.27	4.92	1.51	4.92	19.42	21.98
UK Non-Rental	AUD	465.33	3,121.87	0.93	0.00		-0.58	-4.30	-6.27	-15.56	-7.38	0.32	-7.38	18.89	19.81
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

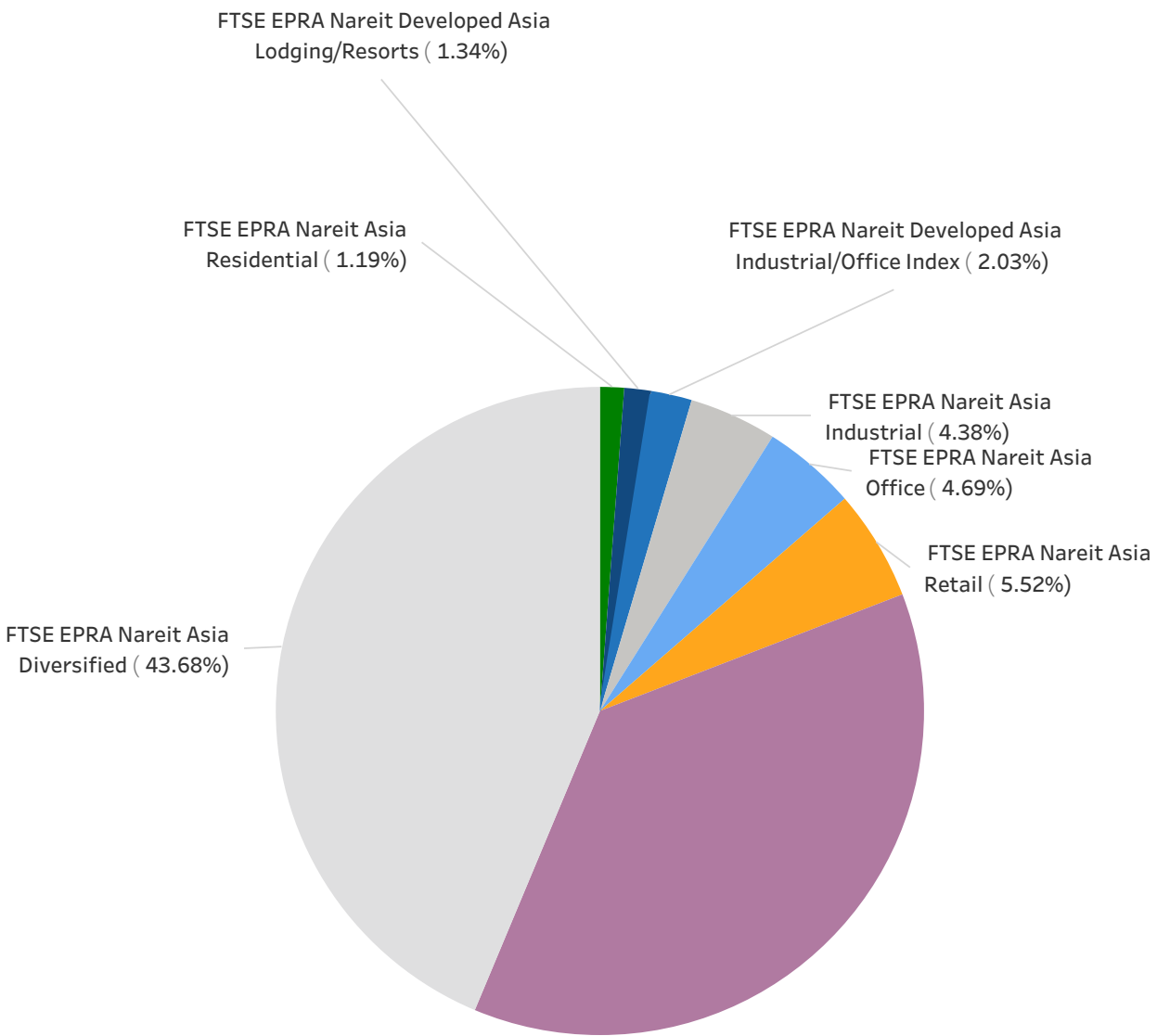
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

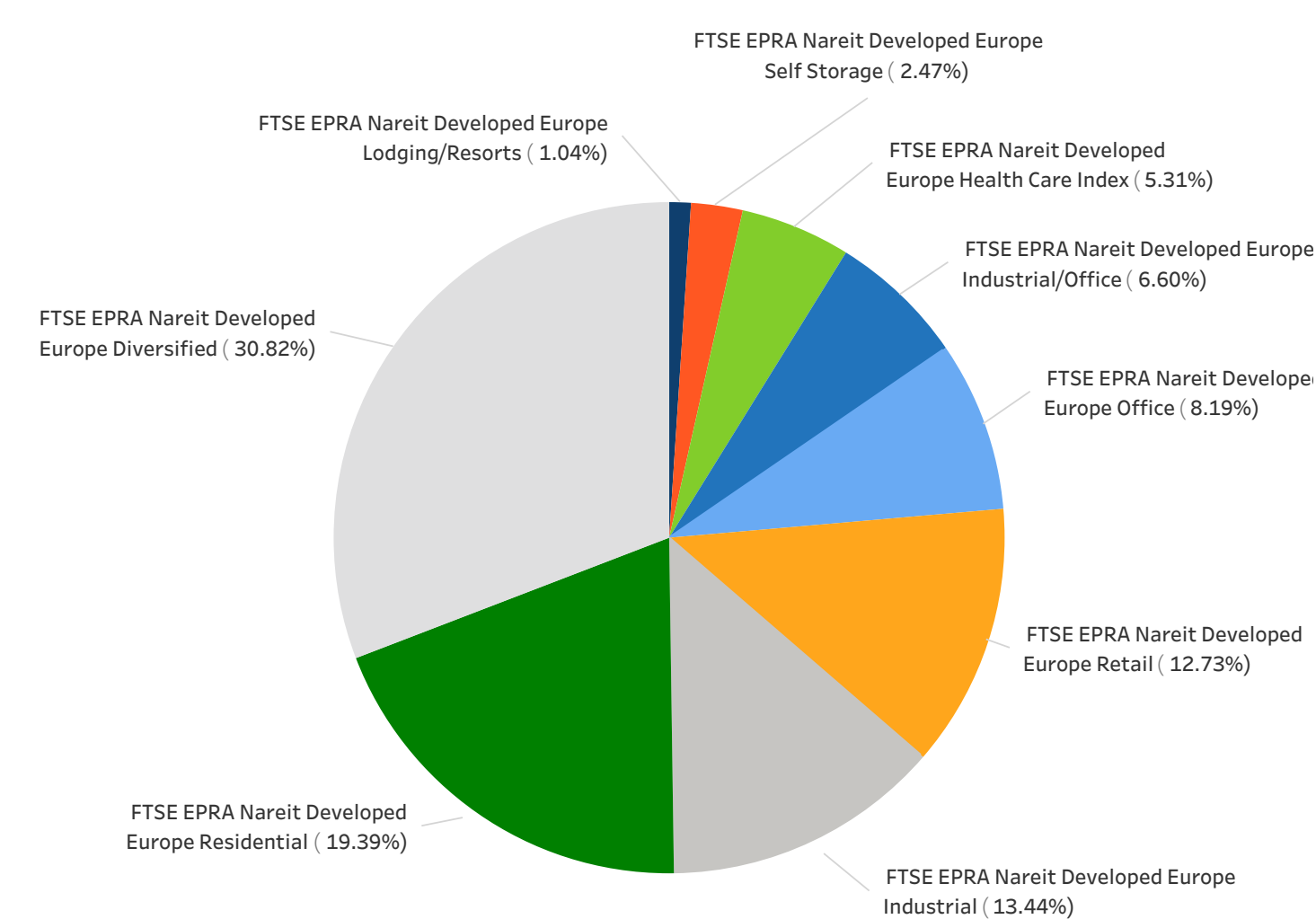
Graph 30: Sector Breakdown - Developed



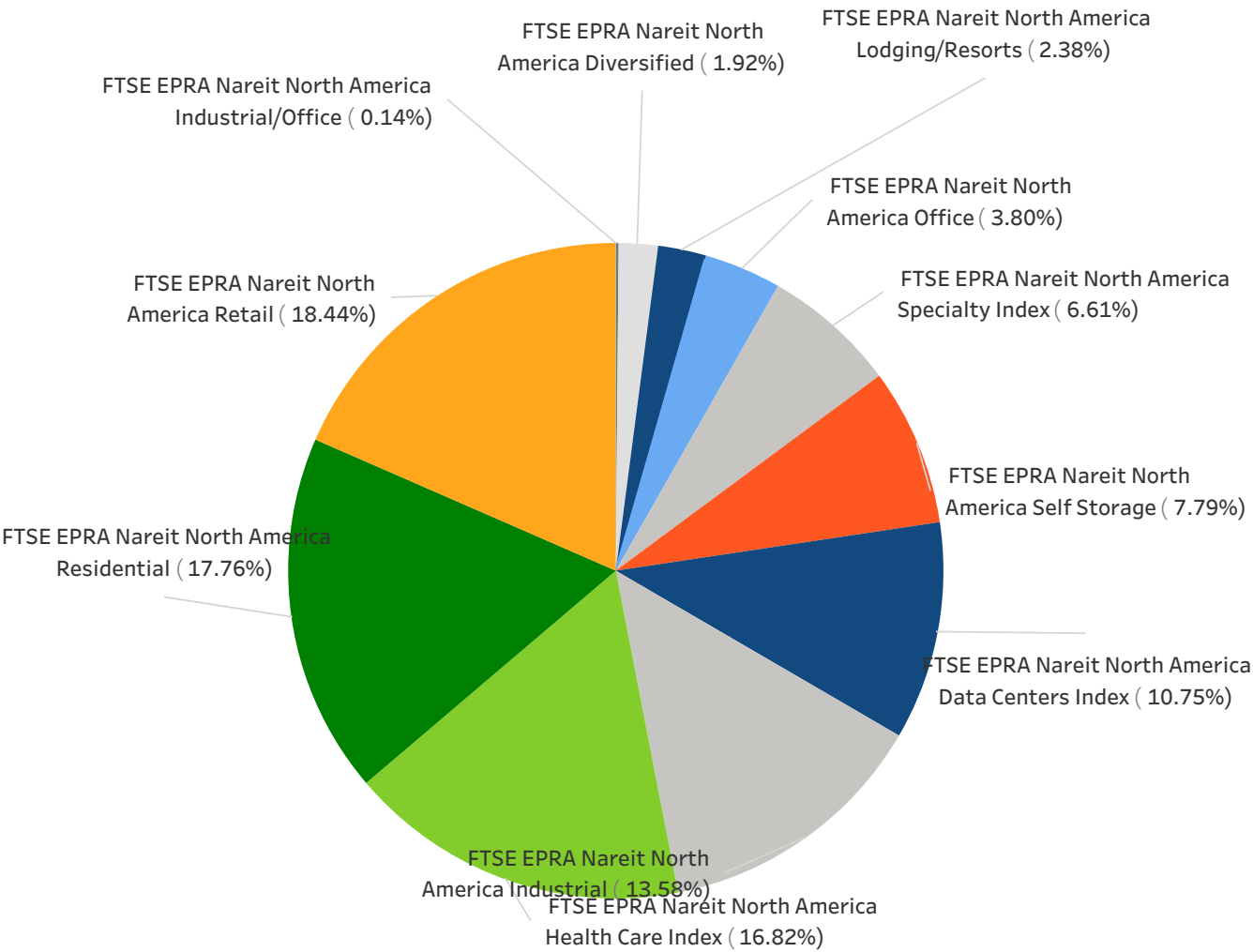
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,646.24	304,956.71	18.91	3.96		0.09	3.36	-3.67	-1.78	-0.04	-2.67	-0.04	15.75	12.92
Developed Retail	EUR	2,143.08	254,008.37	15.75	5.00		0.83	15.82	4.94	11.60	-2.38	-5.93	-2.38	22.99	17.94
Developed Residential	EUR	4,652.19	235,331.96	14.59	3.40		5.80	5.96	-4.57	10.32	-2.15	-6.03	-2.15	15.57	16.66
Developed Industrial	EUR	2,311.88	195,070.18	12.10	4.11		9.87	6.58	-8.58	-10.50	1.98	-8.71	1.98	19.52	22.19
Developed Healthcare	EUR	5,243.75	194,072.65	12.03	3.63		4.50	14.13	5.42	40.00	9.31	-3.34	9.31	20.92	18.35
Developed Data Centers Index	EUR	1,366.12	124,040.47	7.69	2.67			5.17	5.25	0.10	-18.79	-12.40	-18.79	21.17	21.31
Developed Self Storage	EUR	10,167.06	91,168.09	5.65	4.28		9.27	13.20	-3.93	3.87	-3.38	-3.81	-3.38	18.87	22.59
Developed Office	EUR	1,890.15	80,706.54	5.00	5.09		-0.86	-1.19	-10.27	6.00	-7.02	-5.54	-7.02	17.21	19.70
Developed Specialty Index	EUR	1,487.63	73,372.00	4.55	4.93			18.02	6.06	8.53	-3.78	-4.78	-3.78	30.34	17.74
Developed Lodging/Resorts	EUR	1,279.66	34,629.77	2.15	5.22		-1.74	10.50	-4.47	-19.48	-16.87	-11.37	-16.87	29.61	24.03
Developed Industrial/Office	EUR	2,388.60	25,343.45	1.57	5.29		5.18	2.97	-8.30	-5.88	-0.11	-1.56	-0.11	18.84	23.06

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,513.79	223,444.98	66.90	3.84		-0.59	2.80	-2.40	-4.90	-0.22	-2.51	-0.22	14.90	11.07
Asia Retail	EUR	2,354.45	28,235.24	8.45	5.50		2.28	8.43	0.09	1.38	0.97	-2.36	0.97	18.79	17.99
Asia Office	EUR	2,094.34	23,986.98	7.18	5.12		0.38	0.08	-6.61	12.95	3.54	-1.70	3.54	14.35	11.31
Asia Industrial	EUR	1,492.15	22,388.89	6.70	5.45		3.79	-1.79	-11.47	-5.36	1.93	-4.77	1.93	14.95	14.16
Developed Asia Industrial/Offi..	EUR	2,393.63	10,376.28	3.11	6.52		6.67	2.29	-3.17	0.77	2.34	0.93	2.34	15.19	13.89
Developed Asia Data Centers ..	EUR	1,019.74	7,524.25	2.25	1.86					-8.06	-19.63	-11.97	-19.63	23.20	23.20
Developed Asia Lodging/Resor..	EUR	809.15	6,878.72	2.06	4.54		-0.85	11.83	1.07	-6.04	-2.33	-1.78	-2.33	26.77	13.44
Asia Residential	EUR	4,242.87	6,068.88	1.82	4.02		1.25	-5.39	-10.63	-17.03	-2.38	-5.00	-2.38	13.63	13.13

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,597.13	163,021.27	67.15	4.22		-0.71	2.45	-1.45	-1.59	5.40	0.54	5.40	14.24	10.57
Asia Ex Australia Offices	EUR	2,085.98	23,419.29	9.65	5.03		0.49	-0.11	-5.20	13.74	3.67	-1.58	3.67	14.06	10.59
Asia Ex Australia Industrial	EUR	3,893.57	21,202.97	8.73	5.43		2.32	-2.03	-11.66	-4.58	2.07	-4.70	2.07	14.75	13.92
Asia Ex Australia Retail	EUR	3,309.26	7,817.25	3.22	5.27		2.43	1.88	-2.24	7.64	4.91	-0.56	4.91	13.32	9.56
Developed Asia ex Australia Lodging/Res..	EUR	5,446.82	6,878.72	2.83	4.54		-0.85	11.83	1.07	-6.04	-2.33	-1.78	-2.33	26.77	13.44
Asia Ex Australia Residential	EUR	4,540.57	5,578.12	2.30	4.26		2.01	-3.96	-8.41	-11.39	-1.38	-4.90	-1.38	13.63	13.52
Developed Asia ex Australia Data Center..	EUR	1,348.16	3,353.00	1.38	4.19			4.34	3.65	21.55	-5.46	-2.19	-5.46	18.10	18.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,767.37	58,464.75	30.76	3.76		0.76	3.46	-4.97	7.98	0.10	-1.98	0.10	19.67	23.57
Developed Europe Residential	EUR	1,232.30	36,785.94	19.35	3.31		1.91	-5.80	-13.84	-7.43	-12.41	-13.09	-12.41	19.55	30.29
Developed Europe Industrial	EUR	1,423.97	25,490.51	13.41	4.54		7.19	2.59	-15.33	-12.57	4.89	0.63	4.89	17.68	27.40
Developed Europe Retail	EUR	802.82	24,144.47	12.70	5.55		-6.66	11.83	6.48	15.62	7.51	-0.49	7.51	33.41	24.14
Developed Europe Office	EUR	2,168.94	15,527.43	8.17	4.47		0.41	-2.75	-10.11	-6.46	-1.08	-1.02	-1.08	19.79	25.04
Developed Europe Industrial..	EUR	1,291.52	12,524.75	6.59	3.13		2.55	1.39	-14.19	-13.68	-1.65	-2.20	-1.65	25.07	36.10
Developed Europe Health Ca..	EUR	1,573.80	10,079.67	5.30	7.42		1.47	-3.48	-9.42	12.80	11.71	4.67	11.71	14.97	21.19
Developed Europe Self Stora..	EUR	5,104.44	4,688.77	2.47	4.59		7.07	3.03	-15.28	-11.20	-3.20	-0.33	-3.20	21.22	27.64
Developed Europe Lodging/..	EUR	967.44	1,965.65	1.03	2.42			16.82	6.17	3.51	-6.60	-10.77	-6.60	42.40	37.81

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	1,224.70	28,935.91	36.25	3.09		1.68	-6.77	-14.27	-7.39	-14.65	-15.49	-14.65	20.97	33.44
Eurozone Retail	EUR	1,604.03	20,391.35	25.55	5.27		-3.63	15.02	10.68	18.64	10.16	0.16	10.16	33.38	23.35
Eurozone Diversified	EUR	1,627.91	8,656.94	10.85	3.27		-0.33	-1.51	-10.54	9.88	-2.66	-4.72	-2.66	24.51	25.81
Eurozone Office	EUR	1,698.83	7,457.78	9.34	5.65		2.37	0.98	-3.97	-3.88	0.83	-2.28	0.83	19.19	22.66
Eurozone Industrial	EUR	4,816.42	6,922.15	8.67	4.91		11.13	-1.57	-16.05	-15.97	11.63	3.13	11.63	18.93	25.23
Eurozone Industrial/Office Mixe..	EUR	1,004.82	683.15	0.86	21.81		0.01	-8.58	-21.57	5.91	1.29	3.27	1.29	19.71	29.28

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 Industrial	EUR	1,049.44	16,756.55	28.31	4.70		6.36	3.80	-15.12	-11.56	3.37	-0.24	3.37	18.57	28.25
UK Diversified	EUR	843.07	16,033.32	27.09	6.12		-3.71	4.96	-6.10	-2.12	-0.99	-1.24	-0.99	23.84	26.04
UK Residential	EUR	963.39	7,442.52	12.57	4.36		1.48	0.61	-9.90	-7.36	-1.46	-2.38	-1.46	19.88	21.46
UK Office	EUR	1,226.44	4,956.42	8.37	4.44		-5.61	-8.12	-15.71	-8.28	-5.21	0.45	-5.21	24.87	26.29
UK Health Care Index	EUR	1,739.40	4,340.52	7.33	7.10		2.49	-1.99	-4.41	18.77	13.88	8.30	13.88	14.31	20.31
UK Self Storage	EUR	5,271.55	3,653.20	6.17	4.89		7.41	3.38	-15.61	-9.43	-2.13	0.89	-2.13	21.93	29.14
UK Retail	EUR	56.31	2,907.71	4.91	7.21		-24.86	-7.37	-13.55	-3.41	-3.29	-3.41	-3.29	41.84	30.62
Developed Industrial/Office UNITED KINGD..	EUR	1,305.58	2,635.51	4.45	6.24			-0.62	-5.58	0.89	4.98	4.90	4.98	19.94	21.75

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 Retail	EUR	2,485.41	199,821.27	18.44	4.89		1.85	18.89	5.59	12.82	-3.75	-6.92	-3.75	25.06	18.07
North America Residential	EUR	5,656.34	192,477.14	17.76	3.40		6.93	10.20	-2.07	15.65	0.08	-4.59	0.08	17.58	15.92
North America Health Care In..	EUR	5,547.84	182,282.13	16.82	3.41		4.88	15.88	6.78	42.54	9.24	-3.78	9.24	21.90	18.75
North America Industrial	EUR	3,120.19	147,190.79	13.58	3.83		12.14	8.94	-6.85	-10.78	1.50	-10.71	1.50	18.82	24.40
North America Data Centers I..	EUR	1,385.59	116,516.22	10.75	2.72			5.50	5.86	1.36	-18.72	-12.40	-18.72	21.60	21.62
North America Self Storage	EUR	10,812.02	84,385.43	7.79	4.25		9.56	14.14	-3.07	5.10	-3.30	-4.05	-3.30	19.48	23.02
North America Specialty Index	EUR	1,506.56	71,669.83	6.61	4.94			18.32	6.85	8.84	-3.74	-4.76	-3.74	30.36	17.68
North America Office	EUR	1,677.24	41,192.12	3.80	5.31		-1.48	-0.80	-11.12	8.78	-14.09	-9.17	-14.09	21.30	26.70
North America Lodging/Resorts	EUR	1,276.00	25,785.40	2.38	5.62		-1.90	9.81	-6.05	-23.36	-20.63	-13.63	-20.63	31.65	27.37
North America Diversified	EUR	1,999.82	20,784.44	1.92	5.85		0.38	5.74	-6.81	10.15	4.85	-4.56	4.85	22.48	18.62
North America Industrial/Office	EUR	1,916.95	1,480.23	0.14	13.68		2.90	3.86	-10.60	19.77	9.82	-3.24	9.82	24.81	28.99

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 (%)
US Retail	EUR	2,440.17	187,804.83	17.87	4.80		1.87	19.78	6.51	13.66	-3.78	-6.93	-3.78	25.66	18.38
US Residential	EUR	5,607.44	183,854.90	17.49	3.40		6.97	10.37	-1.81	17.41	0.10	-4.95	0.10	17.58	15.90
United States Health Care Ind..	EUR	5,926.61	178,643.65	17.00	3.40		4.96	16.04	7.06	42.95	9.26	-3.80	9.26	22.05	18.80
US Industrial	EUR	3,214.58	142,458.08	13.55	3.77		12.23	8.83	-6.81	-10.64	1.81	-10.92	1.81	19.14	24.74
US Self Storage	EUR	10,875.59	83,806.05	7.97	4.28		9.63	14.27	-2.89	5.44	-3.29	-4.03	-3.29	19.49	23.09
US Office	EUR	1,727.58	39,859.45	3.79	5.12		-1.38	-0.37	-10.58	9.17	-14.34	-9.28	-14.34	21.42	26.90
US Lodging/Resorts	EUR	1,240.66	25,785.40	2.45	5.62		-1.94	9.81	-6.05	-23.36	-20.63	-13.63	-20.63	31.65	27.37
US Diversified	EUR	1,886.96	19,118.90	1.82	5.84		0.41	4.91	-7.09	10.29	4.81	-4.65	4.81	22.03	18.53
US Industrial/Office	EUR	1,908.08	1,480.23	0.14	13.68		2.60	2.38	-7.29	19.77	9.82	-3.24	9.82	24.80	31.84

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	1,507.37	329,414.24	18.91	3.96		0.15	3.04	-4.62	-1.76	4.27	1.09	4.27	17.08	17.26
Developed Retail	USD	1,962.56	274,379.84	15.75	5.00		0.89	15.45	3.91	11.62	1.83	-2.29	1.83	23.46	20.76
Developed Residential	USD	4,260.58	254,205.58	14.59	3.40		5.86	5.63	-5.50	10.34	2.07	-2.39	2.07	15.87	18.82
Developed Industrial	USD	2,117.40	210,714.81	12.10	4.11		9.93	6.25	-9.48	-10.48	6.38	-5.18	6.38	20.26	24.66
Developed Healthcare	USD	4,801.75	209,637.27	12.03	3.63		4.56	13.77	4.38	40.02	14.03	0.40	14.03	21.34	21.88
Developed Data Centers Index	USD	1,340.13	133,988.52	7.69	2.67			4.84	4.22	0.12	-15.29	-9.01	-15.29	22.16	24.25
Developed Self Storage	USD	9,313.63	98,479.77	5.65	4.28		9.33	12.85	-4.88	3.89	0.79	-0.09	0.79	18.31	24.05
Developed Office	USD	1,731.01	87,179.20	5.00	5.09		-0.80	-1.50	-11.15	6.02	-3.01	-1.89	-3.01	18.02	22.61
Developed Specialty Index	USD	1,459.32	79,256.43	4.55	4.93			17.66	5.02	8.55	0.38	-1.10	0.38	30.82	18.56
Developed Lodging/Resorts	USD	1,172.18	37,407.07	2.15	5.22		-1.68	10.15	-5.40	-19.46	-13.28	-7.95	-13.28	29.58	24.28
Developed Industrial/Office	USD	2,186.51	27,375.99	1.57	5.29		5.24	2.65	-9.20	-5.87	4.20	2.25	4.20	19.96	26.73

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	1,386.31	241,365.27	66.90	3.84		-0.53	2.48	-3.36	-4.88	4.08	1.26	4.08	16.19	15.34
Asia Retail	USD	2,155.92	30,499.71	8.45	5.50		2.34	8.09	-0.90	1.40	5.33	1.41	5.33	19.84	21.30
Asia Office	USD	1,918.41	25,910.74	7.18	5.12		0.43	-0.23	-7.52	12.97	8.01	2.10	8.01	15.26	14.38
Asia Industrial	USD	1,367.45	24,184.48	6.70	5.45		3.85	-2.10	-12.34	-5.34	6.33	-1.09	6.33	16.39	17.93
Developed Asia Industrial/Offic..	USD	2,000.49	11,208.46	3.11	6.52		6.88	1.97	-4.12	0.79	6.76	4.83	6.76	16.61	17.93
Developed Asia Data Centers In..	USD	1,000.34	8,127.69	2.25	1.86					-8.04	-16.16	-8.57	-16.16	25.09	25.09
Developed Asia Lodging/Resorts	USD	667.79	7,430.39	2.06	4.54		-0.79	11.48	0.08	-6.02	1.88	2.02	1.88	27.26	15.88
Asia Residential	USD	3,885.74	6,555.60	1.82	4.02		1.31	-5.69	-11.51	-17.01	1.83	-1.33	1.83	14.57	15.63

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 (%)
Asia Ex Australia Diversified	USD	1,462.52	176,095.58	67.15	4.22		-0.65	2.13	-2.42	-1.57	9.95	4.43	9.95	15.57	14.89
Asia Ex Australia Offices	USD	1,910.52	25,297.52	9.65	5.03		0.55	-0.42	-6.13	13.76	8.15	2.23	8.15	14.97	13.70
Asia Ex Australia Industrial	USD	3,598.35	22,903.45	8.73	5.43		2.38	-2.34	-12.53	-4.56	6.47	-1.01	6.47	16.18	17.70
Asia Ex Australia Retail	USD	3,029.92	8,444.19	3.22	5.27		2.49	1.56	-3.20	7.66	9.44	3.29	9.44	14.82	13.83
Developed Asia ex Australia Lodging/Re..	USD	4,223.65	7,430.39	2.83	4.54		-0.79	11.48	0.08	-6.02	1.88	2.02	1.88	27.26	15.88
Asia Ex Australia Residential	USD	4,158.39	6,025.48	2.30	4.26		2.07	-4.26	-9.31	-11.37	2.88	-1.22	2.88	14.45	15.48
Developed Asia ex Australia Data Cente..	USD	1,322.51	3,621.91	1.38	4.19			4.01	2.63	21.57	-1.38	1.59	-1.38	20.89	23.08

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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	USD	1,617.49	63,153.63	30.76	3.76		0.82	3.14	-5.90	8.00	4.42	1.81	4.42	21.66	27.72
Developed Europe Residential	USD	1,128.61	39,736.17	19.35	3.31		1.97	-6.09	-14.69	-7.42	-8.63	-9.73	-8.63	21.73	33.81
Developed Europe Industrial	USD	1,304.14	27,534.84	13.41	4.54		7.25	2.27	-16.16	-12.55	9.42	4.52	9.42	19.63	30.67
Developed Europe Retail	USD	735.32	26,080.85	12.70	5.55		-6.60	11.48	5.43	15.64	12.15	3.35	12.15	35.23	28.21
Developed Europe Office	USD	1,985.65	16,772.73	8.17	4.47		0.47	-3.05	-10.99	-6.44	3.19	2.80	3.19	22.06	29.30
Developed Europe Industrial/..	USD	1,292.42	13,529.24	6.59	3.13		2.61	1.07	-15.03	-13.66	2.60	1.58	2.60	26.70	39.20
Developed Europe Health Car..	USD	1,441.67	10,888.06	5.30	7.42		1.53	-3.78	-10.31	12.82	16.53	8.72	16.53	16.53	25.25
Developed Europe Self Stora..	USD	4,674.51	5,064.81	2.47	4.59		7.13	2.70	-16.11	-11.19	0.98	3.52	0.98	23.07	31.23
Developed Europe Lodging/R..	USD	1,224.37	2,123.29	1.03	2.42			16.46	5.13	3.53	-2.57	-7.32	-2.57	43.78	39.14

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	1,121.61	31,256.57	36.25	3.09		1.74	-7.06	-15.11	-7.37	-10.97	-12.23	-10.97	23.17	37.02
Eurozone Retail	USD	1,469.15	22,026.73	25.55	5.27		-3.58	14.66	9.59	18.67	14.91	4.04	14.91	35.33	27.55
Eurozone Diversified	USD	1,489.12	9,351.23	10.85	3.27		-0.27	-1.82	-11.42	9.90	1.54	-1.04	1.54	26.62	29.63
Eurozone Office	USD	1,553.71	8,055.89	9.34	5.65		2.43	0.67	-4.91	-3.86	5.18	1.50	5.18	21.55	26.82
Eurozone Industrial	USD	4,406.42	7,477.30	8.67	4.91		11.19	-1.88	-16.87	-15.95	16.45	7.12	16.45	21.33	29.33
Eurozone Industrial/Office Mixed..	USD	1,005.52	737.94	0.86	21.81		0.07	-8.87	-22.34	5.93	5.67	7.26	5.67	21.12	30.69

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	USD	961.37	18,100.42	28.31	4.70		6.42	3.48	-15.95	-11.55	7.83	3.62	7.83	20.27	31.19
UK Diversified	USD	772.16	17,319.20	27.09	6.12		-3.65	4.63	-7.02	-2.10	3.28	2.58	3.28	25.37	29.85
UK Residential	USD	882.64	8,039.41	12.57	4.36		1.54	0.29	-10.78	-7.34	2.79	1.39	2.79	21.20	24.31
UK Office	USD	1,123.59	5,353.93	8.37	4.44		-5.56	-8.40	-16.54	-8.26	-1.12	4.33	-1.12	26.17	30.06
UK Health Care Index	USD	1,593.37	4,688.63	7.33	7.10		2.55	-2.30	-5.35	18.80	18.80	12.49	18.80	16.07	24.35
UK Self Storage	USD	4,827.54	3,946.19	6.17	4.89		7.47	3.05	-16.44	-9.41	2.09	4.79	2.09	23.79	32.78
UK Retail	USD	51.58	3,140.91	4.91	7.21		-24.81	-7.66	-14.40	-3.39	0.89	0.33	0.89	42.74	33.95
Developed Industrial/Office UNITED KINGD..	USD	1,195.13	2,846.88	4.45	6.24			-0.93	-6.51	0.91	9.51	8.95	9.51	21.33	25.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	USD	2,276.11	215,846.93	18.44	4.89		1.91	18.52	4.55	12.84	0.40	-3.32	0.40	25.05	20.52
North America Residential	USD	5,180.16	207,913.81	17.76	3.40		6.99	9.86	-3.03	15.67	4.40	-0.90	4.40	17.09	17.26
North America Health Care Index	USD	5,080.21	196,901.15	16.82	3.41		4.95	15.52	5.73	42.56	13.95	-0.06	13.95	22.25	22.19
North America Industrial	USD	2,856.84	158,995.49	13.58	3.83		12.21	8.60	-7.76	-10.76	5.89	-7.26	5.89	19.04	26.44
North America Data Centers Ind..	USD	1,359.23	125,860.82	10.75	2.72			5.17	4.82	1.38	-15.21	-9.01	-15.21	22.50	24.48
North America Self Storage	USD	9,904.62	91,153.15	7.79	4.25		9.63	13.78	-4.03	5.12	0.87	-0.34	0.87	18.76	24.28
North America Specialty Index	USD	1,477.90	77,417.75	6.61	4.94			17.95	5.81	8.86	0.41	-1.07	0.41	30.80	18.41
North America Office	USD	1,535.97	44,495.73	3.80	5.31		-1.42	-1.11	-11.99	8.80	-10.38	-5.66	-10.38	21.62	28.86
North America Lodging/Resorts	USD	1,168.82	27,853.39	2.38	5.62		-1.84	9.47	-6.97	-23.34	-17.20	-10.29	-17.20	31.57	27.33
North America Diversified	USD	1,831.34	22,451.35	1.92	5.85		0.44	5.41	-7.72	10.17	9.38	-0.87	9.38	22.86	21.18
North America Industrial/Office	USD	1,754.77	1,598.95	0.14	13.68		2.96	3.53	-11.48	19.79	14.56	0.50	14.56	25.41	31.48

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 (%)
US Retail	USD	2,234.70	202,866.78	17.87	4.80		1.93	19.41	5.46	13.68	0.37	-3.34	0.37	25.60	20.71
US Residential	USD	5,135.40	198,600.06	17.49	3.40		7.03	10.02	-2.77	17.43	4.42	-1.28	4.42	17.01	17.04
United States Health Care Index	USD	5,427.08	192,970.87	17.00	3.40		5.02	15.68	6.01	42.98	13.98	-0.08	13.98	22.37	22.26
US Industrial	USD	2,943.27	153,883.22	13.55	3.77		12.29	8.49	-7.73	-10.62	6.20	-7.47	6.20	19.30	26.65
US Self Storage	USD	9,962.86	90,527.29	7.97	4.28		9.69	13.92	-3.84	5.46	0.88	-0.32	0.88	18.77	24.35
US Office	USD	1,582.03	43,056.18	3.79	5.12		-1.32	-0.68	-11.45	9.19	-10.64	-5.78	-10.64	21.69	29.01
US Lodging/Resorts	USD	1,136.44	27,853.39	2.45	5.62		-1.88	9.47	-6.97	-23.34	-17.20	-10.29	-17.20	31.58	27.33
US Diversified	USD	1,727.93	20,652.23	1.82	5.84		0.47	4.59	-8.00	10.31	9.34	-0.97	9.34	22.28	20.87
US Industrial/Office	USD	1,746.65	1,598.95	0.14	13.68		2.66	2.06	-8.20	19.79	14.56	0.50	14.56	25.28	34.37

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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	1,882.07	255,211.50	18.91	3.96		1.56	2.21	-3.98	-3.85	1.17	-1.38	1.17	14.43	11.61
Developed Retail	GBP	2,450.42	212,573.96	15.75	5.00		2.31	14.53	4.60	9.24	-1.19	-4.68	-1.19	21.58	15.50
Developed Residential	GBP	5,319.68	196,944.09	14.59	3.40		7.35	4.79	-4.88	7.99	-0.96	-4.78	-0.96	14.65	14.43
Developed Industrial	GBP	2,643.75	163,249.90	12.10	4.11		11.48	5.40	-8.88	-12.39	3.22	-7.50	3.22	18.84	20.09
Developed Healthcare	GBP	5,995.36	162,415.09	12.03	3.63		6.04	12.86	5.08	37.04	10.64	-2.06	10.64	20.33	16.55
Developed Data Centers Index	GBP	1,673.26	103,806.72	7.69	2.67			4.00	4.91	-2.01	-17.81	-11.24	-17.81	21.25	19.51
Developed Self Storage	GBP	11,628.81	76,296.55	5.65	4.28		10.87	11.95	-4.24	1.67	-2.21	-2.53	-2.21	18.38	21.00
Developed Office	GBP	2,161.30	67,541.51	5.00	5.09		0.59	-2.29	-10.56	3.77	-5.89	-4.29	-5.89	15.77	18.03
Developed Specialty Index	GBP	1,822.08	61,403.39	4.55	4.93			16.71	5.72	6.23	-2.61	-3.52	-2.61	28.67	15.78
Developed Lodging/Resorts	GBP	1,463.56	28,980.88	2.15	5.22		-0.30	9.27	-4.78	-21.18	-15.86	-10.20	-15.86	27.68	21.69
Developed Industrial/Office	GBP	2,730.04	21,209.37	1.57	5.29		6.72	1.83	-8.59	-7.87	1.10	-0.26	1.10	17.93	21.17

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 (%)
Asia Diversified	GBP	1,730.91	186,996.14	66.90	3.84		0.87	1.66	-2.72	-6.91	0.99	-1.22	0.99	13.99	10.61
Asia Retail	GBP	2,691.84	23,629.45	8.45	5.50		3.78	7.23	-0.24	-0.76	2.20	-1.07	2.20	17.85	15.98
Asia Office	GBP	2,395.29	20,074.17	7.18	5.12		1.85	-1.03	-6.91	10.57	4.80	-0.40	4.80	14.08	10.15
Asia Industrial	GBP	1,707.37	18,736.77	6.70	5.45		5.31	-2.88	-11.75	-7.36	3.17	-3.51	3.17	15.01	12.87
Developed Asia Industrial/Office ..	GBP	2,497.78	8,683.68	3.11	6.52		8.39	1.15	-3.48	-1.36	3.59	2.26	3.59	14.57	12.63
Developed Asia Data Centers In..	GBP	1,249.00	6,296.88	2.25	1.86					-10.00	-18.65	-10.81	-18.65	22.10	22.10
Developed Asia Lodging/Resorts	GBP	833.79	5,756.65	2.06	4.54		0.61	10.59	0.75	-8.02	-1.14	-0.48	-1.14	25.88	13.38
Asia Residential	GBP	4,851.66	5,078.91	1.82	4.02		2.73	-6.44	-10.92	-18.78	-1.19	-3.74	-1.19	14.28	11.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	GBP	1,826.07	136,428.88	67.15	4.22		0.75	1.31	-1.77	-3.67	6.68	1.87	6.68	13.43	10.59
Asia Ex Australia Offices	GBP	2,385.43	19,599.09	9.65	5.03		1.97	-1.22	-5.51	11.34	4.94	-0.28	4.94	13.94	9.84
Asia Ex Australia Industrial	GBP	4,492.83	17,744.29	8.73	5.43		3.82	-3.12	-11.95	-6.59	3.31	-3.44	3.31	14.95	12.74
Asia Ex Australia Retail	GBP	3,783.10	6,542.08	3.22	5.27		3.93	0.75	-2.56	5.37	6.19	0.76	6.19	13.64	8.86
Developed Asia ex Australia Lodging/Re..	GBP	5,273.56	5,756.65	2.83	4.54		0.61	10.59	0.75	-8.02	-1.14	-0.48	-1.14	25.88	13.38
Asia Ex Australia Residential	GBP	5,192.08	4,668.20	2.30	4.26		3.51	-5.03	-8.71	-13.26	-0.18	-3.64	-0.18	14.30	12.51
Developed Asia ex Australia Data Cente..	GBP	1,651.25	2,806.05	1.38	4.19			3.18	3.31	18.98	-4.31	-0.90	-4.31	17.36	17.81

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	2,019.56	48,927.85	30.76	3.76		2.24	2.31	-5.28	5.70	1.31	-0.69	1.31	17.98	21.81
Developed Europe Residential	GBP	1,409.16	30,785.34	19.35	3.31		3.41	-6.84	-14.12	-9.39	-11.34	-11.94	-11.34	19.48	28.56
Developed Europe Industrial	GBP	1,628.32	21,332.44	13.41	4.54		8.76	1.45	-15.61	-14.42	6.17	1.96	6.17	16.01	25.24
Developed Europe Retail	GBP	918.10	20,205.97	12.70	5.55		-5.29	10.59	6.13	13.17	8.82	0.82	8.82	31.95	22.22
Developed Europe Office	GBP	2,479.24	12,994.56	8.17	4.47		1.88	-3.83	-10.40	-8.43	0.12	0.29	0.12	18.39	23.26
Developed Europe Industrial/Offi..	GBP	1,613.69	10,481.69	6.59	3.13		4.06	0.27	-14.46	-15.50	-0.45	-0.90	-0.45	24.11	34.14
Developed Europe Health Care I..	GBP	1,800.04	8,435.45	5.30	7.42		2.96	-4.55	-9.71	10.42	13.07	6.06	13.07	13.31	19.37
Developed Europe Self Storage	GBP	5,836.49	3,923.93	2.47	4.59		8.64	1.88	-15.56	-13.08	-2.02	0.99	-2.02	19.07	25.89
Developed Europe Lodging/Reso..	GBP	1,528.73	1,645.01	1.03	2.42			15.52	5.83	1.33	-5.46	-9.59	-5.46	41.23	35.21

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	1,400.42	24,215.82	36.25	3.09		3.17	-7.80	-14.54	-9.35	-13.61	-14.38	-13.61	21.19	31.87
Eurozone Retail	GBP	1,834.35	17,065.07	25.55	5.27		-2.22	13.74	10.32	16.14	11.50	1.49	11.50	32.13	21.53
Eurozone Diversified	GBP	1,859.28	7,244.80	10.85	3.27		1.13	-2.61	-10.83	7.56	-1.47	-3.46	-1.47	23.72	24.39
Eurozone Office	GBP	1,939.93	6,241.25	9.34	5.65		-1.67	-0.14	-4.28	-5.91	2.06	-0.98	2.06	20.24	21.07
Eurozone Industrial	GBP	5,501.76	5,792.99	8.67	4.91		12.76	-2.66	-16.32	-17.74	12.99	4.50	12.99	19.20	23.86
Eurozone Industrial/Office Mixed..	GBP	1,255.47	571.72	0.86	21.81		1.48	-9.60	-21.83	3.68	2.53	4.64	2.53	19.73	28.28

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 Industrial	GBP	1,200.34	14,023.18	28.31	4.70		7.92	2.65	-15.39	-13.43	4.63	1.08	4.63	16.48	25.92
UK Diversified	GBP	964.11	13,417.93	27.09	6.12		-2.30	3.79	-6.40	-4.19	0.21	0.07	0.21	20.96	24.08
UK Residential	GBP	1,102.04	6,228.48	12.57	4.36		2.97	-0.51	-10.19	-9.31	-0.26	-1.09	-0.26	17.28	19.11
UK Office	GBP	1,402.89	4,147.92	8.37	4.44		-4.23	-9.14	-15.99	-10.22	-4.05	1.78	-4.05	21.92	24.32
UK Health Care Index	GBP	1,989.44	3,632.48	7.33	7.10		4.00	-3.08	-4.72	16.26	15.27	9.74	15.27	12.71	18.39
UK Self Storage	GBP	6,027.56	3,057.28	6.17	4.89		8.99	2.23	-15.88	-11.34	-0.94	2.22	-0.94	19.79	27.41
UK Retail	GBP	64.40	2,433.40	4.91	7.21		-23.75	-8.40	-13.83	-5.45	-2.11	-2.13	-2.11	39.98	28.61
Developed Industrial/Office UNITED KINGD..	GBP	1,492.21	2,205.60	4.45	6.24			-1.72	-5.89	-1.24	6.25	6.29	6.25	17.65	19.56

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 (%)
North America Retail	GBP	2,841.91	167,225.98	18.44	4.89		3.34	17.57	5.24	10.43	-2.58	-5.69	-2.58	23.70	15.62
North America Residential	GBP	6,467.84	161,079.84	17.76	3.40		8.49	8.98	-2.39	13.20	1.29	-3.32	1.29	16.37	13.82
North America Health Care Index	GBP	6,343.04	152,547.86	16.82	3.41		6.42	14.60	6.43	39.53	10.57	-2.51	10.57	21.33	17.01
North America Industrial	GBP	3,566.99	123,180.70	13.58	3.83		13.79	7.73	-7.15	-12.66	2.74	-9.53	2.74	17.91	22.41
North America Data Centers Ind..	GBP	1,697.10	97,509.84	10.75	2.72			4.33	5.52	-0.78	-17.73	-11.24	-17.73	21.74	19.84
North America Self Storage	GBP	12,366.71	70,620.29	7.79	4.25		11.17	12.87	-3.39	2.88	-2.13	-2.78	-2.13	19.13	21.52
North America Specialty Index	GBP	1,845.27	59,978.88	6.61	4.94			17.01	6.51	6.55	-2.57	-3.50	-2.57	28.71	15.79
North America Office	GBP	1,917.78	34,472.77	3.80	5.31		-0.04	-1.90	-11.41	6.48	-13.04	-7.97	-13.04	19.70	25.24
North America Lodging/Resorts	GBP	1,459.37	21,579.23	2.38	5.62		-0.46	8.59	-6.35	-24.98	-19.66	-12.49	-19.66	29.68	25.00
North America Diversified	GBP	2,286.57	17,394.03	1.92	5.85		1.86	4.56	-7.11	7.82	6.13	-3.30	6.13	21.07	16.02
North America Industrial/Office	GBP	2,190.97	1,238.77	0.14	13.68		4.41	2.70	-10.89	17.24	11.16	-1.96	11.16	23.51	27.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	GBP	2,790.20	157,169.69	17.87	4.80		3.36	18.45	6.16	11.26	-2.61	-5.70	-2.61	24.31	15.92
US Residential	GBP	6,411.96	153,864.08	17.49	3.40		8.54	9.14	-2.13	14.93	1.32	-3.70	1.32	16.39	13.87
United States Health Care Index	GBP	6,776.14	149,502.90	17.00	3.40		6.50	14.75	6.71	39.93	10.59	-2.53	10.59	21.50	17.08
US Industrial	GBP	3,674.91	119,220.00	13.55	3.77		13.87	7.62	-7.11	-12.53	3.05	-9.74	3.05	18.29	22.75
US Self Storage	GBP	12,439.41	70,135.42	7.97	4.28		11.24	13.01	-3.20	3.22	-2.11	-2.76	-2.11	19.15	21.60
US Office	GBP	1,975.30	33,357.49	3.79	5.12		0.07	-1.48	-10.87	6.86	-13.30	-8.08	-13.30	19.81	25.46
US Lodging/Resorts	GBP	1,418.94	21,579.23	2.45	5.62		-0.50	8.59	-6.35	-24.98	-19.66	-12.49	-19.66	29.69	25.00
US Diversified	GBP	2,157.45	16,000.18	1.82	5.84		1.89	3.75	-7.39	7.96	6.09	-3.39	6.09	20.63	15.90
US Industrial/Office	GBP	2,180.83	1,238.77	0.14	13.68		4.10	1.25	-7.59	17.24	11.16	-1.96	11.16	23.72	30.11

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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	2,202.25	49,260,605.80	18.91	3.96		2.39	9.97	2.25	-2.93	-0.78	0.32	-0.78	16.50	10.71
Developed Retail	JPY	2,867.29	41,030,761.51	15.75	5.00		3.14	23.23	11.40	10.29	-3.10	-3.04	-3.10	23.41	16.10
Developed Residential	JPY	6,224.68	38,013,902.53	14.59	3.40		8.22	12.74	1.30	9.02	-2.88	-3.14	-2.88	15.96	15.64
Developed Industrial	JPY	3,093.52	31,510,293.26	12.10	4.11		12.39	13.40	-2.96	-11.55	1.22	-5.90	1.22	19.68	19.38
Developed Healthcare	JPY	7,015.32	31,349,157.82	12.03	3.63		6.90	21.43	11.90	38.35	8.50	-0.37	8.50	20.84	17.30
Developed Data Centers Index	JPY	1,957.92	20,036,643.03	7.69	2.67			11.90	11.73	-1.07	-19.40	-9.71	-19.40	21.49	20.97
Developed Self Storage	JPY	13,607.16	14,726,664.91	5.65	4.28		11.77	20.45	1.98	2.65	-4.10	-0.85	-4.10	19.03	21.22
Developed Office	JPY	2,528.99	13,036,777.77	5.00	5.09		1.41	5.14	-4.75	4.76	-7.71	-2.64	-7.71	17.56	17.43
Developed Specialty Index	JPY	2,132.06	11,852,006.47	4.55	4.93			25.58	12.58	7.25	-4.49	-1.85	-4.49	30.95	16.14
Developed Lodging/Resorts	JPY	1,712.55	5,593,853.68	2.15	5.22		0.51	17.57	1.41	-20.42	-17.49	-8.65	-17.49	30.86	22.85
Developed Industrial/Office	JPY	3,194.48	4,093,805.91	1.57	5.29		7.59	9.56	-2.66	-6.99	-0.85	1.46	-0.85	19.07	20.56

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 Diversified	JPY	2,025.38	36,093,762.20	66.90	3.84		1.69	9.38	3.60	-6.02	-0.96	0.48	-0.96	15.62	9.21
Asia Retail	JPY	3,149.78	4,560,926.12	8.45	5.50		4.62	15.37	6.24	0.19	0.22	0.63	0.22	18.89	15.63
Asia Office	JPY	2,802.79	3,874,691.65	7.18	5.12		2.68	6.49	-0.86	11.62	2.77	1.31	2.77	13.82	8.21
Asia Industrial	JPY	1,997.84	3,616,547.45	6.70	5.45		6.17	4.49	-6.02	-6.47	1.17	-1.85	1.17	14.21	10.64
Developed Asia Industrial/Office ..	JPY	2,922.71	1,676,113.39	3.11	6.52		9.26	8.84	2.79	-0.42	1.58	4.02	1.58	16.10	12.43
Developed Asia Data Centers In..	JPY	1,461.49	1,215,415.40	2.25	1.86					-9.14	-20.22	-9.27	-20.22	19.28	19.28
Developed Asia Lodging/Resorts	JPY	975.64	1,111,140.97	2.06	4.54		1.42	18.99	7.29	-7.14	-3.06	1.24	-3.06	26.82	12.21
Asia Residential	JPY	5,677.04	980,324.50	1.82	4.02		3.57	0.66	-5.13	-18.00	-3.10	-2.08	-3.10	12.71	11.51

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	2,136.74	26,333,332.85	67.15	4.22		1.57	9.00	4.61	-2.74	4.62	3.63	4.62	15.05	8.99
Asia Ex Australia Offices	JPY	2,791.25	3,782,991.13	9.65	5.03		2.80	6.28	0.63	12.41	2.91	1.44	2.91	13.46	7.94
Asia Ex Australia Industrial	JPY	5,257.17	3,424,981.23	8.73	5.43		4.67	4.24	-6.22	-5.70	1.31	-1.77	1.31	13.62	10.35
Asia Ex Australia Retail	JPY	4,426.70	1,262,743.92	3.22	5.27		4.77	8.40	3.77	6.38	4.13	2.50	4.13	13.38	6.92
Developed Asia ex Australia Lodging/Re..	JPY	6,170.73	1,111,140.97	2.83	4.54		1.42	18.99	7.29	-7.14	-3.06	1.24	-3.06	26.82	12.21
Asia Ex Australia Residential	JPY	6,075.38	901,050.63	2.30	4.26		4.35	2.19	-2.78	-12.43	-2.11	-1.98	-2.11	12.69	12.02
Developed Asia ex Australia Data Cente..	JPY	1,932.17	541,620.00	1.38	4.19			11.01	10.03	20.12	-6.16	0.81	-6.16	18.55	18.47

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Developed Europe Diversified	JPY	2,363.14	9,443,993.57	30.76	3.76		3.07	10.08	0.88	6.71	-0.65	1.03	-0.65	20.75	21.65
Developed Europe Residential	JPY	1,648.90	5,942,147.44	19.35	3.31		4.25	0.23	-8.55	-8.52	-13.06	-10.42	-13.06	19.79	28.86
Developed Europe Industrial	JPY	1,905.34	4,117,560.56	13.41	4.54		9.64	9.15	-10.12	-13.60	4.12	3.72	4.12	18.75	25.88
Developed Europe Retail	JPY	1,074.29	3,900,130.65	12.70	5.55		-4.52	18.99	13.03	14.26	6.72	2.56	6.72	34.84	23.33
Developed Europe Office	JPY	2,901.02	2,508,194.27	8.17	4.47		2.71	3.48	-4.58	-7.56	-1.81	2.02	-1.81	20.95	23.39
Developed Europe Industrial/Offi..	JPY	1,888.21	2,023,161.98	6.59	3.13		4.90	7.88	-8.91	-14.69	-2.38	0.80	-2.38	25.55	33.51
Developed Europe Health Care I..	JPY	2,106.27	1,628,201.00	5.30	7.42		3.80	2.70	-3.85	11.48	10.88	7.89	10.88	16.45	19.74
Developed Europe Self Storage	JPY	6,829.43	757,391.24	2.47	4.59		9.52	9.62	-10.07	-12.24	-3.92	2.73	-3.92	22.25	26.69
Developed Europe Lodging/Reso..	JPY	1,788.80	317,517.41	1.03	2.42			24.30	12.70	2.30	-7.29	-8.03	-7.29	43.40	36.11

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	1,638.66	4,674,107.10	36.25	3.09		4.01	-0.80	-8.99	-8.48	-15.29	-12.90	-15.29	21.03	32.16
Eurozone Retail	JPY	2,146.42	3,293,877.78	25.55	5.27		-1.43	22.38	17.48	17.25	9.34	3.24	9.34	34.87	22.93
Eurozone Diversified	JPY	2,175.59	1,398,382.73	10.85	3.27		1.95	4.79	-5.04	8.59	-3.38	-1.80	-3.38	25.35	24.12
Eurozone Office	JPY	2,269.96	1,204,677.93	9.34	5.65		3.72	7.45	1.94	-5.01	0.08	0.72	0.08	20.71	21.29
Eurozone Industrial	JPY	6,437.75	1,118,155.74	8.67	4.91		13.68	4.73	-10.88	-16.96	10.80	6.30	10.80	19.62	23.96
Eurozone Industrial/Office Mixed..	JPY	1,469.05	110,352.13	0.86	21.81		2.30	-2.73	-16.75	4.67	0.54	6.44	0.54	21.04	28.92

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 (%)
UK Industrial	JPY	1,404.55	2,706,736.97	28.31	4.70		8.80	10.44	-9.90	-12.60	2.60	2.83	2.60	19.63	26.76
UK Diversified	JPY	1,128.13	2,589,912.54	27.09	6.12		-1.50	11.67	-0.32	-3.27	-1.72	1.79	-1.72	25.37	24.66
UK Residential	JPY	1,289.53	1,202,213.68	12.57	4.36		3.81	7.05	-4.35	-8.44	-2.19	0.61	-2.19	21.54	19.96
UK Office	JPY	1,641.56	800,626.58	8.37	4.44		-3.45	-2.23	-10.53	-9.36	-5.91	3.53	-5.91	26.12	25.22
UK Health Care Index	JPY	2,327.90	701,137.71	7.33	7.10		4.84	4.28	1.46	17.38	13.04	11.63	13.04	16.23	19.26
UK Self Storage	JPY	7,053.00	590,113.34	6.17	4.89		9.87	9.99	-10.42	-10.49	-2.86	3.98	-2.86	22.90	28.21
UK Retail	JPY	75.35	469,690.94	4.91	7.21		-23.14	-1.45	-8.24	-4.54	-4.00	-0.44	-4.00	42.62	28.48
Developed Industrial/Office UNITED KING..	JPY	1,746.07	425,722.84	4.45	6.24			5.74	0.23	-0.30	4.20	8.12	4.20	21.54	20.82

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North America Retail	JPY	3,325.39	32,277,750.27	18.44	4.89		4.18	26.50	12.08	11.49	-4.46	-4.06	-4.46	25.24	16.29
North America Residential	JPY	7,568.18	31,091,430.59	17.76	3.40		9.38	17.26	3.95	14.29	-0.67	-1.66	-0.67	17.99	15.34
North America Health Care Index	JPY	7,422.15	29,444,598.40	16.82	3.41		7.29	23.30	13.34	40.86	8.43	-0.83	8.43	21.79	17.78
North America Industrial	JPY	4,173.82	23,776,185.25	13.58	3.83		14.71	15.92	-1.12	-11.83	0.75	-7.97	0.75	19.12	21.69
North America Data Centers Ind..	JPY	1,985.82	18,821,227.63	10.75	2.72			12.25	12.37	0.17	-19.32	-9.71	-19.32	21.91	21.31
North America Self Storage	JPY	14,470.59	13,631,041.34	7.79	4.25		12.07	21.45	2.89	3.87	-4.02	-1.10	-4.02	19.57	21.67
North America Specialty Index	JPY	2,159.20	11,577,049.67	6.61	4.94			25.90	13.43	7.57	-4.46	-1.83	-4.46	30.97	16.10
North America Office	JPY	2,244.04	6,653,891.85	3.80	5.31		0.78	5.55	-5.65	7.50	-14.73	-6.38	-14.73	21.70	24.78
North America Lodging/Resorts	JPY	1,707.64	4,165,195.29	2.38	5.62		0.35	16.84	-0.27	-24.26	-21.22	-10.98	-21.22	32.99	26.35
North America Diversified	JPY	2,675.58	3,357,374.46	1.92	5.85		2.68	12.50	-1.08	8.86	4.07	-1.63	4.07	22.81	16.81
North America Industrial/Office	JPY	2,563.70	239,106.81	0.14	13.68		5.26	10.50	-5.10	18.36	9.01	-0.27	9.01	25.10	27.35

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	JPY	3,264.88	30,336,698.38	17.87	4.80		4.20	27.45	13.06	12.32	-4.49	-4.08	-4.49	25.84	16.67
US Residential	JPY	7,502.79	29,698,653.13	17.49	3.40		9.42	17.43	4.23	16.03	-0.64	-2.04	-0.64	18.02	15.44
United States Health Care Index	JPY	7,928.93	28,856,863.59	17.00	3.40		7.37	23.47	13.65	41.27	8.45	-0.85	8.45	21.92	17.87
US Industrial	JPY	4,300.10	23,011,696.68	13.55	3.77		14.80	15.79	-1.08	-11.69	1.06	-8.18	1.06	19.45	22.06
US Self Storage	JPY	14,555.67	13,537,451.34	7.97	4.28		12.14	21.59	3.09	4.20	-4.01	-1.08	-4.01	19.59	21.76
US Office	JPY	2,311.34	6,438,620.94	3.79	5.12		0.88	6.00	-5.08	7.89	-14.98	-6.50	-14.98	21.82	25.02
US Lodging/Resorts	JPY	1,660.33	4,165,195.29	2.45	5.62		0.31	16.84	-0.27	-24.26	-21.22	-10.98	-21.22	32.99	26.35
US Diversified	JPY	2,524.49	3,088,334.55	1.82	5.84		2.71	11.63	-1.37	8.99	4.03	-1.73	4.03	22.36	16.79
US Industrial/Office	JPY	2,551.84	239,106.81	0.14	13.68		4.95	8.94	-1.59	18.36	9.01	-0.27	9.01	25.10	30.45

March 31, 2025

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	1,582.87	528,627.53	18.91	3.96		2.21	2.67	1.50	2.85	3.60	0.88	3.60	13.08	10.36
Developed Retail	AUD	2,060.87	440,311.07	15.75	5.00		2.96	15.04	10.58	16.86	1.18	-2.50	1.18	20.28	14.54
Developed Residential	AUD	4,474.00	407,936.42	14.59	3.40		8.04	5.25	0.56	15.52	1.41	-2.60	1.41	13.65	13.21
Developed Industrial	AUD	2,223.47	338,144.61	12.10	4.11		12.20	5.86	-3.67	-6.28	5.70	-5.38	5.70	18.00	19.58
Developed Healthcare	AUD	5,042.27	336,415.43	12.03	3.63		6.71	13.36	11.08	46.60	13.30	0.19	13.30	18.63	15.35
Developed Data Centers Index	AUD	1,407.26	215,018.08	7.69	2.67			4.46	10.91	4.82	-15.83	-9.20	-15.83	21.18	19.40
Developed Self Storage	AUD	9,780.17	158,035.42	5.65	4.28		11.58	12.44	1.23	8.76	0.14	-0.30	0.14	18.26	19.62
Developed Office	AUD	1,817.72	139,900.83	5.00	5.09		1.24	-1.85	-5.45	11.00	-3.63	-2.09	-3.63	14.58	16.84
Developed Specialty Index	AUD	1,532.42	127,186.76	4.55	4.93			17.23	11.76	13.64	-0.27	-1.30	-0.27	27.64	15.04
Developed Lodging/Resorts	AUD	1,230.89	60,029.00	2.15	5.22		0.34	9.76	0.67	-15.68	-13.84	-8.14	-13.84	26.57	20.58
Developed Industrial/Office	AUD	2,296.04	43,931.63	1.57	5.29		7.41	2.28	-3.37	-1.45	3.53	2.03	3.53	16.88	19.73

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	AUD	1,455.75	387,330.93	66.90	3.84		1.52	2.11	2.84	-0.42	3.42	1.05	3.42	12.18	9.30
Asia Retail	AUD	2,263.91	48,944.41	8.45	5.50		4.44	7.71	5.46	6.15	4.65	1.20	4.65	15.72	14.85
Asia Office	AUD	2,014.51	41,580.26	7.18	5.12		2.50	-0.59	-1.59	18.27	7.32	1.88	7.32	12.76	9.33
Asia Industrial	AUD	1,435.95	38,810.05	6.70	5.45		5.99	-2.45	-6.71	-0.90	5.64	-1.30	5.64	13.57	11.97
Developed Asia Industrial/Office ..	AUD	2,100.70	17,986.78	3.11	6.52		9.08	1.60	2.03	5.52	6.08	4.61	6.08	13.82	11.52
Developed Asia Data Centers In..	AUD	1,050.45	13,042.92	2.25	1.86					-3.73	-16.69	-8.76	-16.69	21.22	21.22
Developed Asia Lodging/Resorts	AUD	701.24	11,923.92	2.06	4.54		1.25	11.08	6.50	-1.61	1.23	1.81	1.23	25.16	13.32
Asia Residential	AUD	4,080.38	10,520.10	1.82	4.02		3.39	-6.03	-5.83	-13.12	1.18	-1.53	1.18	12.88	11.45

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,535.78	282,589.39	67.15	4.22		1.39	1.76	3.85	3.05	9.24	4.21	9.24	11.85	10.12
Asia Ex Australia Offices	AUD	2,006.22	40,596.20	9.65	5.03		2.62	-0.78	-0.11	19.10	7.46	2.01	7.46	12.84	9.04
Asia Ex Australia Industrial	AUD	3,778.60	36,754.31	8.73	5.43		4.49	-2.69	-6.91	-0.08	5.79	-1.22	5.79	13.34	11.93
Asia Ex Australia Retail	AUD	3,181.70	13,550.81	3.22	5.27		4.60	1.20	3.01	12.72	8.74	3.07	8.74	11.77	8.26
Developed Asia ex Australia Lodging/Res..	AUD	4,435.22	11,923.92	2.83	4.54		1.25	11.08	6.50	-1.61	1.23	1.81	1.23	25.16	13.32
Asia Ex Australia Residential	AUD	4,366.69	9,669.39	2.30	4.26		4.17	-4.60	-3.49	-7.21	2.21	-1.43	2.21	13.14	12.95
Developed Asia ex Australia Data Centers..	AUD	1,388.75	5,812.26	1.38	4.19			3.64	9.22	27.28	-2.01	1.38	-2.01	17.52	17.69

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,698.51	101,345.79	30.76	3.76		2.90	2.77	0.13	13.07	3.75	1.59	3.75	18.18	20.92
Developed Europe Residential	AUD	1,185.15	63,766.63	19.35	3.31		4.07	-6.43	-9.22	-3.07	-9.21	-9.92	-9.21	19.06	27.45
Developed Europe Industrial	AUD	1,369.46	44,186.54	13.41	4.54		9.45	1.90	-10.78	-8.45	8.72	4.30	8.72	16.89	25.11
Developed Europe Retail	AUD	772.15	41,853.25	12.70	5.55		-4.68	11.08	12.20	21.07	11.43	3.14	11.43	31.69	21.56
Developed Europe Office	AUD	2,085.12	26,916.04	8.17	4.47		2.54	-3.40	-5.28	-2.05	2.53	2.59	2.53	18.55	22.31
Developed Europe Industrial/Offi..	AUD	1,357.16	21,711.04	6.59	3.13		4.72	0.71	-9.58	-9.61	1.94	1.37	1.94	23.85	32.77
Developed Europe Health Care I..	AUD	1,513.89	17,472.62	5.30	7.42		3.62	-4.13	-4.56	18.12	15.79	8.49	15.79	14.48	19.27
Developed Europe Self Storage	AUD	4,908.66	8,127.75	2.47	4.59		9.33	2.34	-10.73	-7.02	0.33	3.31	0.33	19.94	26.02
Developed Europe Lodging/Reso..	AUD	1,285.70	3,407.36	1.03	2.42			16.04	11.87	8.39	-3.19	-7.51	-3.19	39.82	33.58

March 31, 2025

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	1,177.79	50,158.98	36.25	3.09		3.83	-7.39	-9.66	-3.03	-11.54	-12.41	-11.54	20.66	30.69
Eurozone Retail	AUD	1,542.74	35,347.40	25.55	5.27		-1.59	14.25	16.62	24.24	14.17	3.82	14.17	31.75	20.94
Eurozone Diversified	AUD	1,563.71	15,006.38	10.85	3.27		1.78	-2.17	-5.73	15.06	0.89	-1.25	0.89	22.96	23.20
Eurozone Office	AUD	1,631.54	12,927.69	9.34	5.65		5.05	0.31	1.19	0.65	4.51	1.29	4.51	20.91	20.16
Eurozone Industrial	AUD	4,627.14	11,999.20	8.67	4.91		13.48	-2.23	-11.54	-12.01	15.70	6.90	15.70	19.37	23.49
Eurozone Industrial/Office Mixed..	AUD	1,055.89	1,184.22	0.86	21.81		2.13	-9.20	-17.36	10.91	4.99	7.04	4.99	20.62	28.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	AUD	1,009.52	29,046.65	28.31	4.70		8.61	3.11	-10.56	-7.40	7.14	3.40	7.14	17.48	25.98
UK Diversified	AUD	810.84	27,792.98	27.09	6.12		-1.67	4.25	-1.05	2.49	2.62	2.36	2.62	22.05	23.54
UK Residential	AUD	926.85	12,901.25	12.57	4.36		3.63	-0.07	-5.06	-2.99	2.13	1.18	2.13	18.23	18.76
UK Office	AUD	1,179.87	8,591.72	8.37	4.44		-3.62	-8.73	-11.19	-3.96	-1.75	4.12	-1.75	23.96	23.54
UK Health Care Index	AUD	1,673.18	7,524.08	7.33	7.10		4.66	-2.65	0.72	24.37	18.04	12.26	18.04	14.59	18.55
UK Self Storage	AUD	5,069.36	6,332.65	6.17	4.89		9.68	2.68	-11.08	-5.16	1.44	4.57	1.44	20.70	27.54
UK Retail	AUD	54.16	5,040.37	4.91	7.21		-23.27	-7.99	-8.91	1.14	0.24	0.12	0.24	40.50	27.96
Developed Industrial/Office UNITED KINGD..	AUD	1,254.99	4,568.54	4.45	6.24			-1.28	-0.51	5.64	8.80	8.73	8.80	19.50	19.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	2,390.13	346,380.38	18.44	4.89		4.01	18.10	11.26	18.13	-0.24	-3.52	-0.24	22.39	14.71
North America Residential	AUD	5,439.64	333,649.69	17.76	3.40		9.19	9.47	3.19	21.10	3.73	-1.10	3.73	15.32	12.76
North America Health Care Index	AUD	5,334.68	315,977.14	16.82	3.41		7.10	15.10	12.51	49.26	13.22	-0.27	13.22	19.58	15.76
North America Industrial	AUD	2,999.94	255,148.02	13.58	3.83		14.52	8.21	-1.85	-6.57	5.21	-7.46	5.21	17.33	21.93
North America Data Centers Ind..	AUD	1,427.31	201,975.16	10.75	2.72			4.79	11.55	6.14	-15.76	-9.20	-15.76	21.68	19.76
North America Self Storage	AUD	10,400.76	146,278.02	7.79	4.25		11.88	13.38	2.13	10.06	0.22	-0.55	0.22	18.95	20.03
North America Specialty Index	AUD	1,551.93	124,236.13	6.61	4.94			17.53	12.59	13.97	-0.23	-1.28	-0.23	27.70	15.07
North America Office	AUD	1,612.91	71,404.53	3.80	5.31		0.60	-1.47	-6.35	13.91	-10.96	-5.86	-10.96	18.39	24.26
North America Lodging/Resorts	AUD	1,227.37	44,697.72	2.38	5.62		0.18	9.07	-1.00	-19.75	-17.74	-10.48	-17.74	28.57	23.91
North America Diversified	AUD	1,923.08	36,028.80	1.92	5.85		2.51	5.03	-1.80	15.34	8.68	-1.08	8.68	19.53	15.81
North America Industrial/Office	AUD	1,842.67	2,565.91	0.14	13.68		5.08	3.16	-5.80	25.41	13.83	0.29	13.83	22.33	27.55

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	AUD	2,346.64	325,550.48	17.87	4.80		4.03	18.98	12.23	19.02	-0.27	-3.54	-0.27	23.02	15.05
US Residential	AUD	5,392.64	318,703.46	17.49	3.40		9.23	9.63	3.46	22.94	3.75	-1.48	3.75	15.41	12.83
United States Health Care Index	AUD	5,698.93	309,670.01	17.00	3.40		7.18	15.26	12.81	49.69	13.25	-0.29	13.25	19.75	15.84
US Industrial	AUD	3,090.70	246,944.11	13.55	3.77		14.60	8.10	-1.81	-6.43	5.52	-7.67	5.52	17.74	22.30
US Self Storage	AUD	10,461.91	145,273.68	7.97	4.28		11.95	13.51	2.33	10.41	0.24	-0.53	0.24	18.97	20.12
US Office	AUD	1,661.28	69,094.41	3.79	5.12		0.71	-1.04	-5.77	14.32	-11.22	-5.97	-11.22	18.51	24.52
US Lodging/Resorts	AUD	1,193.37	44,697.72	2.45	5.62		0.14	9.07	-1.00	-19.75	-17.74	-10.48	-17.74	28.58	23.91
US Diversified	AUD	1,814.48	33,141.67	1.82	5.84		2.54	4.21	-2.10	15.49	8.63	-1.17	8.63	19.12	15.80
US Industrial/Office	AUD	1,834.14	2,565.91	0.14	13.68		4.77	1.70	-2.31	25.41	13.83	0.29	13.83	22.50	30.26

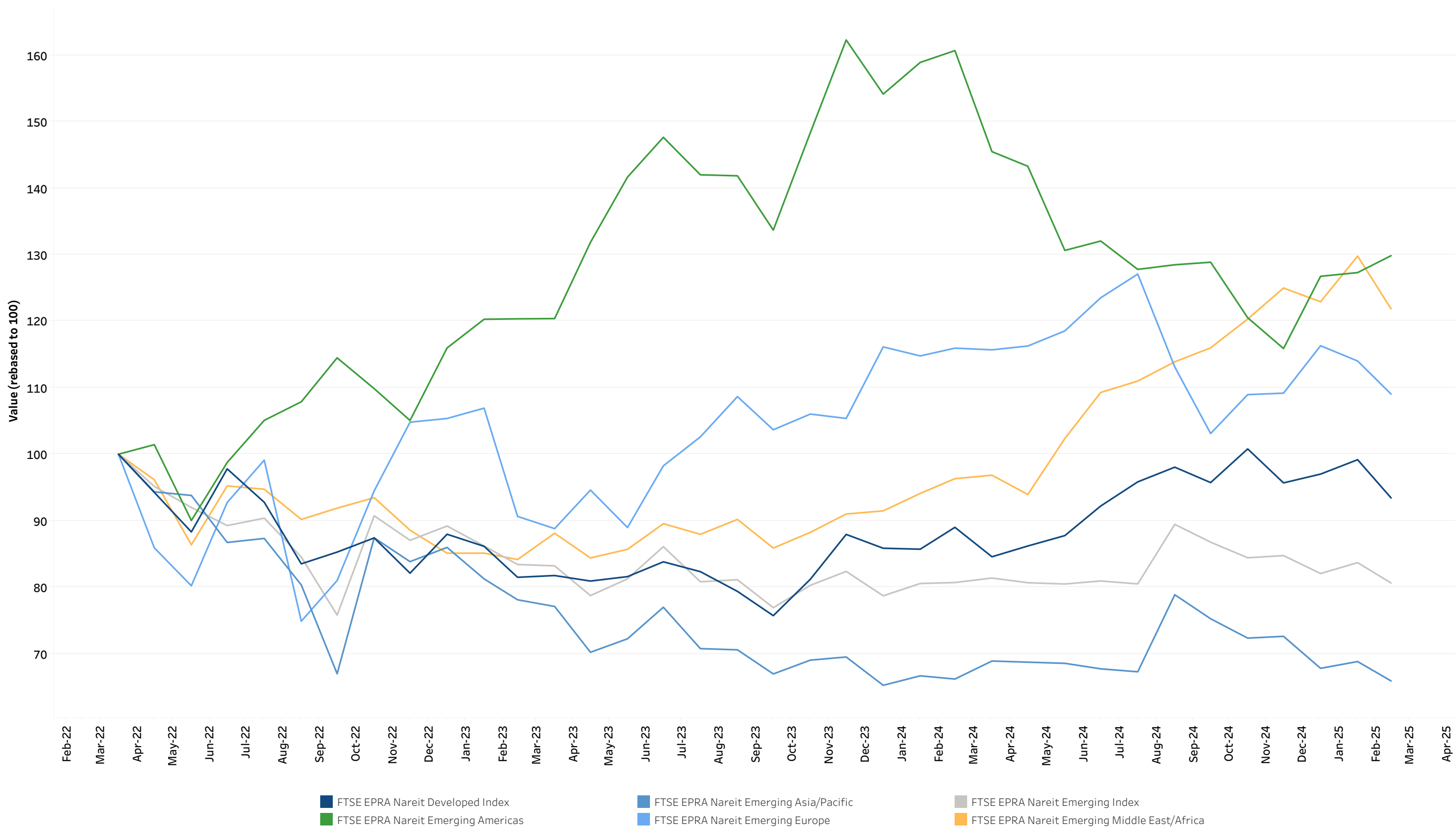
Part III

Emerging Markets

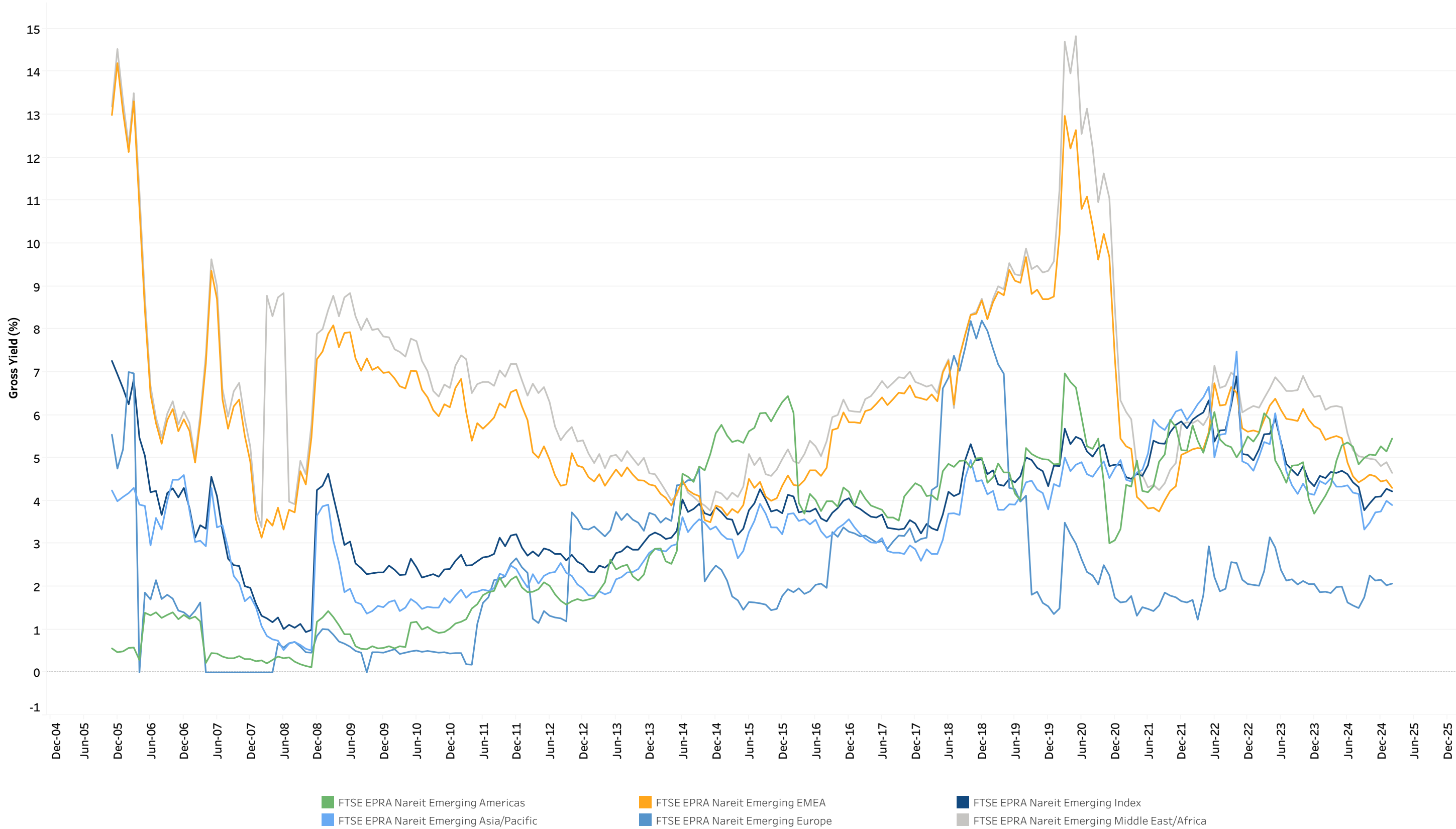
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

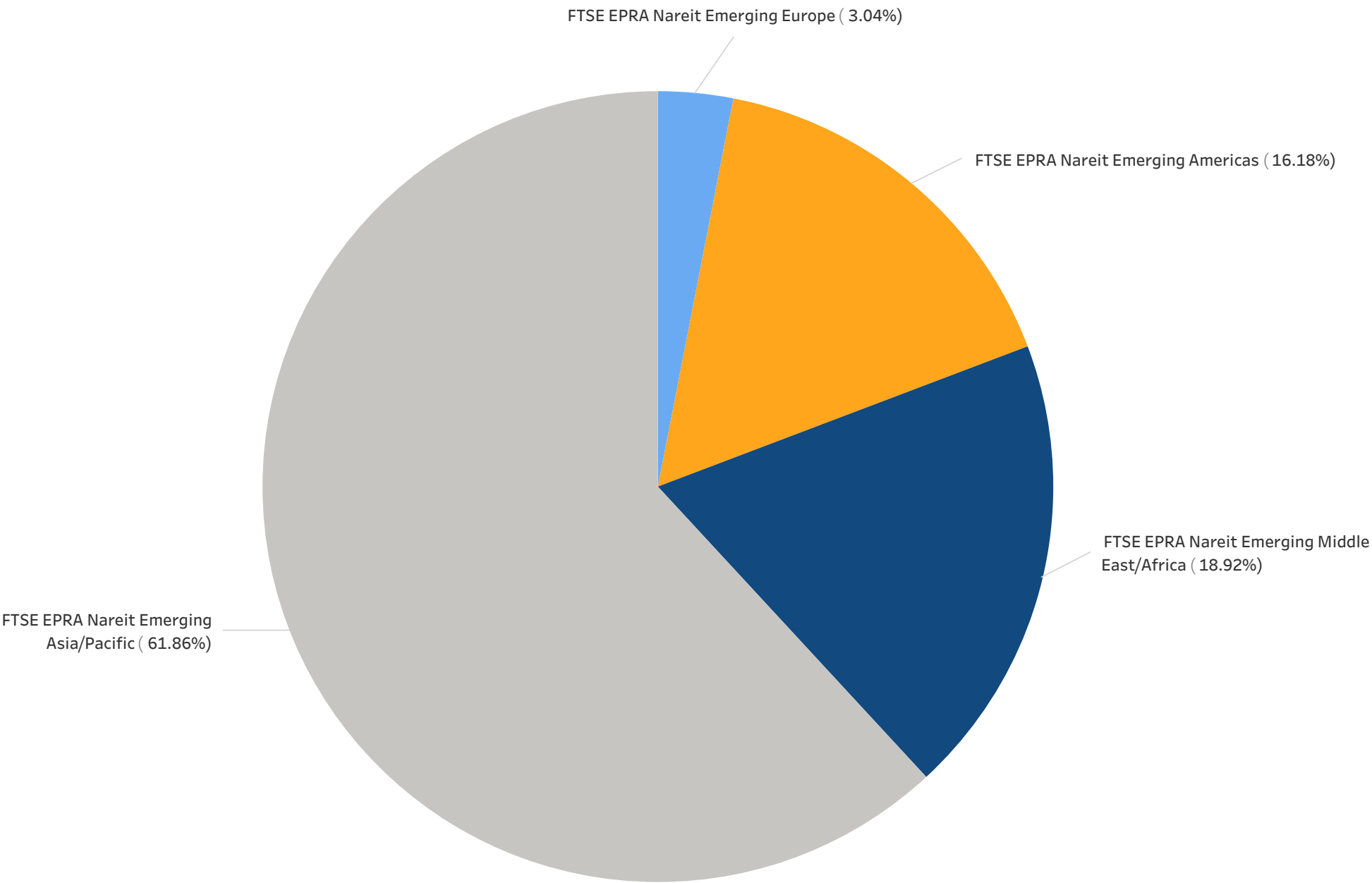
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



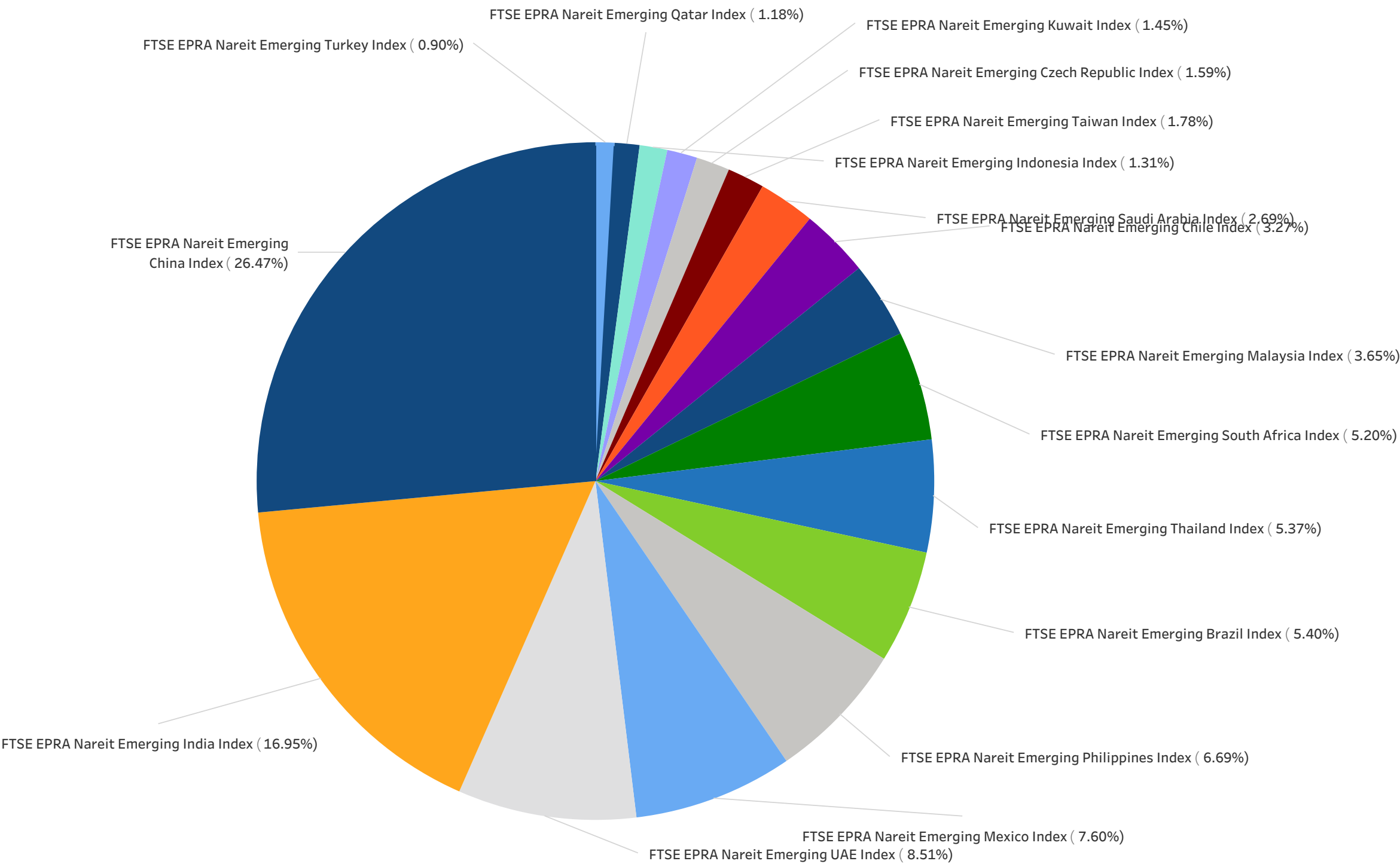
Graph 35: Dividend Yields



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: Mar-2025

Month, Day, Year of date	Company	Currency	Dividend per share
March 4, 2025	AL Maather REIT	SAR	0.340000
	Areit	PHP	0.580000
	Ayala Land	PHP	0.288800
March 6, 2025	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRL	1.600000
March 11, 2025	Barwa Real Estate	QAR	0.180000
March 12, 2025	Administradora Fibra Danhos S.A. de C.V.	MXN	0.450000
	Macquarie Mexico Real Estate Management	MXN	0.525000
March 13, 2025	Arabian Centres	SAR	0.375000
	Pruksa Holding	THB	0.060000
March 16, 2025	Sansiri	THB	0.080000
March 17, 2025	Central Pattana Public Company Limited	THB	2.100000
	Sasseur REIT (S Chip)	SGD	0.029290
	SP Setia	MYR	0.028800
March 18, 2025	MELISRON LTD.	ILX	1.891398
March 24, 2025	ALLOS SA	BRL	0.101521
March 25, 2025	Musharaka REIT Units	SAR	0.140000
March 27, 2025	Sime Darby Property	MYR	0.015000
March 28, 2025	ALDAR PROPERTIES PJSC	AED	0.185000

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
ALLOS SA	Rental	Retail	Non REIT	19.13	1,220M	1.00	9.46		1.78	-4.09	-2.29	-12.46	7.20	6.31	0.56	6.31	7.20	22.89	11.31
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	23.90	1,111M	0.91	6.03		9.16	15.31	13.99	-1.78	41.00	15.18	0.00	15.18	41.00	30.40	16.70
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	22.60	1,097M	0.90	4.57		4.46	6.62	1.17	-7.65	9.15	7.88	0.00	7.88	9.15	20.13	8.92
Iguatemi SA	Rental	Retail	Non REIT	18.50	890M	0.73	2.72						8.10	4.76	0.00	4.76	8.10	6.02	6.02
Direcional Engenharia	Non Rental	Residential	Non REIT	31.43	627M	0.51	10.59		20.23	35.23	44.12	35.62	22.93	7.09	0.00	7.09	22.93	29.33	13.88
Hedge Brasil Shopping Fundo de Investimento I..	Rental	Retail	REIT	195.84	403M	0.33	10.11						7.82	9.93	0.89	9.93	7.82	3.51	3.51
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	5.11	318M	0.26	0.00		0.65	-12.96	-24.61	-34.40	-3.77	13.30	0.00	13.30	-3.77	95.98	22.34
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	4.18	216M	0.18	8.88		11.54	10.49	-8.31	-6.74	15.90	17.42	0.00	17.42	15.90	42.63	16.70
Construtora Tenda SA	Non Rental	Residential	Non REIT	13.80	188M	0.15	1.24			-6.61	17.65	8.89	10.93	-6.31	0.00	-6.31	10.93	31.28	25.00
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	14.43	135M	0.11	4.50				31.25	18.37	33.61	18.77	0.00	18.77	33.61	18.36	18.17
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	18.23	127M	0.10	13.25			0.96	-9.38	-12.66	1.22	-0.44	0.00	-0.44	1.22	22.14	17.68
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	6.06	104M	0.09	19.05		6.87	7.05	6.03	-17.11	13.06	6.69	0.00	6.69	13.06	35.76	15.91
Trisul SA	Non Rental	Residential	Non REIT	6.25	82M	0.07	3.16				11.84	13.12	41.72	12.01	0.00	12.01	41.72	17.88	17.15
SYN PROP E TECH SA	Rental	Diversified	Non REIT	4.85	47M	0.04	59.43					59.22	-12.45	7.78	0.00	7.78	-12.45	20.89	20.89
FTSE EPRA Nareit Emerging Brazil Index Total					6,567M	5.37	10.93												

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	1,964.90	1,865M	1.52	2.96			13.69	36.00	50.65	20.54	3.42	0.00	3.42	20.54	20.80	13.83
Parque Arauco SA	Rental	Retail	Non REIT	1,890.00	1,241M	1.01	1.59	10.75	6.18	10.76	33.83	32.84	18.95	9.24	0.00	9.24	18.95	20.04	12.00
Cencosud Shopping SA	Rental	Retail	Non REIT	1,866.00	878M	0.72	6.38				32.96	32.33	19.92	4.54	0.00	4.54	19.92	15.04	13.12
FTSE EPRA Nareit Emerging Chile Index Total					3,984M	3.26	3.64												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non Rental	Diversified	Non R..	25.80	8,450M	6.91	6.14		4.82	0.00	-7.07	10.65	14.41	-0.77	0.00	-0.77	14.41	22.93	17.48
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	13.90	6,336M	5.18	5.40	13.15	-2.00	-5.62	-12.31	23.45	12.10	-3.47	0.00	-3.47	12.10	21.93	17.34
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non R..	9.81	2,794M	2.28	4.98		5.45	-15.79	-30.99	-7.03	0.30	-7.97	0.00	-7.97	0.30	38.30	42.76
GDS Holdings	Rental	Data Cent..	Non R..	24.40	2,287M	1.87	0.00					283.05	7.02	-31.56	0.00	-31.56	7.02	24.64	24.64
Greentown China Holdings	Non Rental	Residential	Non R..	11.00	1,588M	1.30	4.19		7.04	13.22	-4.51	83.17	18.79	-4.35	0.00	-4.35	18.79	34.84	28.32
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non R..	5.54	1,455M	1.19	0.00		-4.82	-17.04	-25.21	2.21	4.73	-16.06	0.00	-16.06	4.73	29.73	28.11
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	6.64	1,377M	1.13	10.84	1.66	-4.19	-7.87	-17.35	-8.23	6.58	1.84	0.00	1.84	6.58	18.93	16.01
C&D International Investment Group	Non Rental	Diversified	Non R..	16.20	1,311M	1.07	16.05			20.28	5.36	28.11	24.04	4.92	0.00	4.92	24.04	27.22	25.54
Kerry Properties Limited	Non Rental	Diversified	Non R..	18.34	1,297M	1.06	7.36	7.79	5.76	9.06	0.36	37.50	17.87	14.63	0.00	14.63	17.87	20.20	13.05
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	1.26	1,022M	0.84	3.57					130.36	28.57	13.51	0.00	13.51	28.57	18.44	18.44
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	7.05	611M	0.50	0.00			-15.62	-23.11	-21.67	-2.89	-9.03	0.00	-9.03	-2.89	18.54	16.30
CapitaLand China Trust Management	Rental	Retail	REIT	0.71	561M	0.46	8.01			-2.81	-9.26	3.61	1.58	6.02	0.00	6.02	1.58	18.13	9.45
Hopson Development Holdings	Non Rental	Diversified	Non R..	3.09	389M	0.32	0.00		9.12	8.31	-31.74	-12.96	-0.64	-3.74	0.00	-3.74	-0.64	31.66	23.80
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	1.87	374M	0.31	7.49		1.70	-2.80	-10.30	58.62	5.65	-6.03	0.00	-6.03	5.65	32.52	24.95
Poly Property Group (Red Chip)	Non Rental	Residential	Non R..	1.45	342M	0.28	5.72		-4.98	-5.28	-5.56	7.96	-5.84	-5.84	0.00	-5.84	-5.84	24.44	18.62
Shui On Land	Non Rental	Diversified	Non R..	0.68	278M	0.23	13.24		-2.78	-3.75	-7.36	10.15	1.49	-2.86	0.00	-2.86	1.49	18.91	13.97
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	1.81	270M	0.22	7.18	0.30	-1.18	-3.66	-7.27	8.38	2.26	-0.55	0.00	-0.55	2.26	17.92	9.89
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	247M	0.20	9.01			10.42	0.01	7.42	3.57	2.07	4.24	2.07	3.57	13.66	6.62
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.83	242M	0.20	8.75			-21.60	-33.65	-14.57	-13.54	-7.78	0.00	-7.78	-13.54	9.31	9.31
Yanlord Land Group	Non Rental	Diversified	Non R..	0.50	225M	0.18	0.00		-1.03	-6.50	-22.91	3.09	-24.24	-8.26	0.00	-8.26	-24.24	19.73	14.32
Shenzhen Investment	Non Rental	Diversified	Non R..	0.77	214M	0.17	11.69		-3.17	-9.74	-14.60	-17.65	-11.49	-7.23	0.00	-7.23	-11.49	20.11	14.03
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	1.04	196M	0.16	0.00		-1.75	-21.25	-27.95	19.54	-23.53	-27.27	0.00	-27.27	-23.53	37.97	37.68
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	2.21	170M	0.14	0.00				-18.64	11.62	-24.32	-25.08	0.00	-25.08	-24.32	28.21	28.71
Gemdale Properties and Investment	Non Rental	Diversified	Non R..	0.25	166M	0.14	0.46			-17.95	-26.91	1.27	-9.45	-4.23	0.00	-4.23	-9.45	26.91	21.94
FTSE EPRA Nareit Emerging China Index Total					32,202M	26.32	5.42												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	16.56	1,935M	1.58	3.41				5.81	3.66	11.29	-0.24	0.00	-0.24	11.29	12.39	11.29
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,935M	1.58	3.41												

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	680.50	4,570M	3.74	0.73		16.07	38.29	22.10	-23.58	-17.51	7.07	0.00	7.07	-17.51	29.15	12.51
Embassy Office Parks REIT	Rental	Offices	REIT	365.49	3,464M	2.83	6.17				5.06	4.99	0.51	0.34	0.00	0.34	0.51	8.10	6.56
Macrotech Developers	Non Rental	Diversified	Non REIT	1,195.80	3,366M	2.75	0.19					5.48	-13.93	5.74	0.00	5.74	-13.93	16.28	16.28
Oberoi Realty	Non Rental	Diversified	Non REIT	1,637.40	2,083M	1.70	0.61	19.31	37.97	20.84	11.62	-29.08	10.30	0.00	10.30	-29.08	23.19	12.61	
Prestige Estates	Non Rental	Diversified	Non REIT	1,184.40	2,041M	1.67	0.15	16.12	47.91	34.04	1.38	-30.08	5.13	0.00	5.13	-30.08	28.34	15.55	
Brigade Enterprises	Non Rental	Diversified	Non REIT	976.65	1,394M	1.14	0.20			23.86	4.63	-21.43	3.13	0.00	3.13	-21.43	15.63	12.36	
Mindspace Business Parks REIT	Rental	Offices	REIT	374.74	879M	0.72	5.41				14.37	5.18	3.25	0.00	3.25	5.18	5.52	5.52	
Sobha Developers	Non Rental	Diversified	Non REIT	1,224.75	760M	0.62	0.24				-15.25	-22.32	2.01	0.00	2.01	-22.32	14.83	14.83	
Anant RAJ Industries	Non Rental	Diversified	Non REIT	491.60	716M	0.59	0.15				58.13	-42.53	6.12	0.00	6.12	-42.53	13.13	13.13	
CapitaLand India Trust	Rental	Offices	Non REIT	0.97	656M	0.54	7.09		5.93	1.40	-1.58	-6.82	0.52	0.00	0.52	-6.82	14.41	8.15	
Signatureglobal	Non Rental	Diversified	Non REIT	1,093.70	499M	0.41	0.00				-19.53	-19.86	4.65	0.00	4.65	-19.86	7.94	7.94	
Hubtown	Rental	Diversified	Non REIT	188.59	187M	0.15	0.00					-29.92	-7.92	0.00	-7.92	-29.92	10.96	10.96	
FTSE EPRA Nareit Emerging India Index Total					20,615M	16.85	1.75												

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 (%)
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	340.00	438M	0.36	2.65	16.11	-3.07	3.14	-9.44	-17.69	-14.57	-9.57	0.00	-9.57	-14.57	22.76	9.29
Ciputra Development	Non Rental	Residential	Non REIT	750.00	362M	0.30	2.80					-40.69	-23.47	-5.66	0.00	-5.66	-23.47	8.71	8.71
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	805.00	309M	0.25	0.00		-9.24	3.74	-7.59	-18.27	-14.81	-3.01	0.00	-3.01	-14.81	20.99	7.87
Summarecon	Non Rental	Diversified	Non REIT	394.00	271M	0.22	2.28	5.16	-12.92	0.79	-18.55	-23.96	-19.59	5.35	0.00	5.35	-19.59	29.54	11.88
First Real Estate Investment Trust	Rental	Health Care	REIT	0.27	212M	0.17	8.91		-1.97	-6.65	3.11	11.00	6.20	0.00	0.00	0.00	6.20	22.31	7.48
FTSE EPRA Nareit Emerging Indonesia Index Total					1,592M	1.30	3.33												

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	825.00	1,659M	1.36	1.60			11.73	2.26	4.30	8.27	-0.24	0.00	-0.24	8.27	4.34	4.34
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	69.70	99M	0.08	0.00					-13.42	-5.94	-6.69	0.00	-6.69	-5.94	10.36	10.10
FTSE EPRA Nareit Emerging Kuwait Index Total					1,759M	1.44	0.80												

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 (%)
Sime Darby Property	Non Rental	Diversified	Non REIT	1.34	1,068M	0.87	2.24						-19.82	-3.21	1.07	-3.22	-19.82	10.74	10.74
Axis REIT	Rental	Office Industrial	REIT	1.80	704M	0.58	5.15			4.30	3.74	4.57	4.78	-0.55	0.00	-0.55	4.78	6.59	4.46
SP Setia	Non Rental	Diversified	Non REIT	1.18	688M	0.56	2.44					-17.77	-17.21	-9.79	2.15	-9.79	-17.21	12.08	12.08
IOI Properties	Non Rental	Diversified	Non REIT	1.98	638M	0.52	2.53					-8.97	-11.61	3.66	0.00	3.66	-11.61	6.77	6.77
Eco World Development Group	Non Rental	Diversified	Non REIT	1.97	449M	0.37	4.06					35.33	-5.74	-1.01	0.00	-1.01	-5.74	14.90	9.05
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.46	446M	0.36	6.40					21.36	-2.70	-3.31	0.00	-3.31	-2.70	4.35	4.35
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.26	443M	0.36	3.17	9.14	-3.53		25.88	5.69	-30.00	1.61	0.00	1.61	-30.00	22.64	12.66
FTSE EPRA Nareit Emerging Malaysia Index Total					4,436M	3.63	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 (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.91	3,082M	2.52	4.33		0.47	12.11	9.19	-8.06	18.06	7.27	0.00	7.27	18.06	18.17	8.59
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	65.48	2,934M	2.40	4.12			20.60	15.97	-6.30	14.32	0.72	0.00	0.72	14.32	13.11	10.45
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	46.83	1,811M	1.48	3.22		6.19	11.49	7.35	-27.70	-11.96	-2.66	0.00	-2.66	-11.96	15.78	9.09
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	30.28	1,040M	0.85	6.94		10.29	19.01	20.09	0.37	3.19	-2.33	1.66	-2.33	3.19	15.78	8.72
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	22.36	247M	0.20	7.28		1.03	10.60	6.63	19.13	13.71	6.84	2.11	6.84	13.71	14.81	6.56
PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	Rental	Industrial	REIT	37.10	131M	0.11	9.04			12.36	15.59	-16.17	2.18	4.48	0.00	4.48	2.18	13.92	10.25
FTSE EPRA Nareit Emerging Mexico Index Total					9,244M	7.56	5.82												

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	24.00	4,128M	3.37	1.44	8.75	2.61	-2.56	-13.29	-25.55	-4.57	7.62	0.00	7.62	-4.57	16.69	10.84
Ayala Land	Non Rental	Diversified	Non REIT	23.00	2,701M	2.21	2.52	7.09	-3.77	-3.94	-11.50	-26.88	-11.11	7.32	1.33	7.32	-11.11	18.40	13.31
Areit	Rental	Diversified	REIT	39.50	693M	0.57	5.77				0.08	18.69	5.61	-1.76	1.42	-1.77	5.61	10.46	9.62
Robinson's Land Corporation	Rental	Diversified	Non REIT	11.74	356M	0.29	5.54	6.50	-6.39	-0.93	-13.19	-25.72	-11.73	-1.84	0.00	-1.84	-11.73	20.01	9.41
Megaworld Corporation	Non Rental	Residential	Non REIT	1.79	257M	0.21	4.57	4.01	-8.35	-3.62	-12.75	-2.51	-12.68	2.87	0.00	2.87	-12.68	20.33	10.36
FTSE EPRA Nareit Emerging Phillippines Index Total					8,135M	6.65	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 (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.64	1,437M	1.17	6.82				-3.20	2.17	-0.35	-1.09	6.31	-1.09	-0.35	8.37	7.11
FTSE EPRA Nareit Emerging Qatar Index Total					1,437M	1.17	6.82												

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	20.58	1,182M	0.97	5.47			9.85	7.70	-13.07	-3.43	0.36	1.80	0.36	-3.43	16.29	7.32
Al Rajhi REIT	Rental	Diversified	REIT	8.29	476M	0.39	6.57			5.66	-3.07	0.40	0.84	-0.24	0.00	-0.24	0.84	9.17	5.79
Sedco Capital REIT	Rental	Diversified	REIT	7.57	286M	0.23	6.61			4.40	-4.83	-8.71	-8.28	-4.18	0.00	-4.18	-8.28	11.28	6.17
Riyad REIT	Rental	Diversified	REIT	6.30	229M	0.19	4.76			2.60	-11.23	-16.56	-7.35	2.61	0.00	2.61	-7.35	9.92	6.69
Alkhabeer Capital	Rental	Diversified	REIT	5.83	179M	0.15	7.20				-6.97	-2.95	4.12	1.04	0.00	1.04	4.12	6.74	4.73
Bonyan REIT Fund	Rental	Diversified	REIT	9.45	152M	0.12	7.09				4.45	5.42	-3.87	-0.42	0.00	-0.42	-3.87	4.42	4.42
Derayah REIT Fund Units	Rental	Diversified	REIT	5.65	150M	0.12	4.87				-19.02	-20.58	-2.98	-1.22	0.00	-1.22	-2.98	5.60	5.58
AL Maather REIT	Rental	Diversified	REIT	9.50	110M	0.09	7.05				8.66	12.50	3.80	4.68	3.62	4.68	3.80	8.58	3.81
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.07	102M	0.08	6.31					-11.64	-5.33	-1.36	0.00	-1.36	-5.33	3.52	3.52
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	6.23	101M	0.08	5.30					-4.74	4.71	-0.48	0.00	-0.48	4.71	5.89	5.89
Alinma Retail REIT Fund	Rental	Retail	REIT	4.66	101M	0.08	6.87				-6.92	-0.40	2.11	-0.21	0.00	-0.21	2.11	6.18	5.84
Musharaka REIT Units	Rental	Diversified	REIT	4.43	86M	0.07	5.40			-3.80	-18.29	-14.36	-3.18	2.01	3.13	2.01	-3.18	9.61	5.89
Alahli Reit Fund Units	Rental	Diversified	REIT	7.27	77M	0.06	6.88			3.77	-10.52	-11.53	2.68	0.69	0.00	0.69	2.68	12.37	6.22
AlJazira REIT Units	Rental	Industrial	REIT	14.58	42M	0.03	2.74				-13.21	-19.72	-3.06	-1.22	0.00	-1.22	-3.06	10.75	9.42
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,275M	2.68	5.94												

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 (%)
Growthpoint Management Services	Rental	Diversified	REIT	12.95	2,187M	1.79	9.04		-0.62	8.50	4.31	25.41	1.73	1.09	0.00	1.09	1.73	22.05	9.16
Redefine Properties	Rental	Diversified	REIT	4.18	1,188M	0.97	10.17		-2.61	20.71	5.81	16.59	-8.13	-5.00	0.00	-5.00	-8.13	31.53	10.36
Resilient Prop	Rental	Diversified	REIT	56.86	821M	0.67	7.42					31.67	-3.23	-4.03	0.00	-4.03	-3.23	5.69	5.69
Equites Property Fund Ltd	Rental	Industrial	REIT	14.05	554M	0.45	9.41			4.81	-6.80	20.47	-4.42	1.08	0.00	1.08	-4.42	11.62	9.77
MAS PLC	Rental	Retail	Non REIT	18.05	475M	0.39	0.00					9.66	-22.53	-19.17	0.00	-19.17	-22.53	12.33	8.86
Attacq Limited	Rental	Diversified	REIT	13.00	457M	0.37	5.31		-4.28	25.84	25.68	28.30	-6.27	0.00	0.00	0.00	-6.27	28.81	12.61
Stor-Age Property REIT	Rental	Self Storage	REIT	14.59	288M	0.24	7.81				6.94	16.00	-6.35	-0.82	0.00	-0.82	-6.35	6.90	5.95
Burstone Group Limited	Rental	Office Industrial	REIT	8.26	243M	0.20	10.36				-2.51	21.05	-12.13	-2.25	0.00	-2.25	-12.13	9.49	9.27
Emira Property Fund	Rental	Diversified	REIT	10.40	113M	0.09	11.31		1.94	20.26	9.28	33.37	-4.59	-2.07	0.00	-2.07	-4.59	24.52	9.51
FTSE EPRA Nareit Emerging South Africa Index Total					6,326M	5.17	7.87												

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	43.45	2,170M	1.77	1.05				15.47	19.04	0.00	-1.92	0.00	-1.92	0.00	9.53	8.23
FTSE EPRA Nareit Emerging Taiwan Index Total					2,170M	1.77	1.05												

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	47.00	3,992M	3.26	4.47	13.79	2.86	4.53	-4.09	-22.06	-13.86	-0.30	4.26	-0.31	-13.86	17.95	7.31
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	11.80	895M	0.73	5.26					19.34	-1.93	0.85	0.00	0.85	-1.93	4.97	4.97
Sansiri	Non Rental	Residential	Non REIT	1.42	630M	0.52	10.56	6.98	2.42	27.91	16.32	-8.19	-16.67	-10.18	4.79	-10.18	-16.67	23.13	11.37
Supalai PLC	Non Rental	Residential	Non REIT	16.00	547M	0.45	8.44	11.35	-0.21	5.09	-5.87	-16.99	-12.09	-6.98	0.00	-6.98	-12.09	14.43	8.30
AP Thailand	Non Rental	Residential	Non REIT	7.55	471M	0.39	9.27	6.81	4.29	21.97	-5.10	-23.61	-6.79	-15.64	0.00	-15.64	-6.79	20.87	9.38
FTSE EPRA Nareit Emerging Thailand Index Total					6,536M	5.34	7.60												

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	12.93	608M	0.50	0.00		16.44	62.64	78.08	29.69	-5.07	-10.21	0.00	-10.21	-5.07	28.99	25.25
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	6.94	195M	0.16	0.36					-57.33	-7.47	2.66	0.00	2.66	-7.47	23.89	23.89
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	16.28	182M	0.15	0.00	15.99	29.76	66.56	13.18	10.52	-13.22	-4.91	0.00	-4.91	-13.22	37.52	28.55
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	18.54	57M	0.05	0.13		42.50	56.09	38.81	-15.69	-11.46	0.38	0.00	0.38	-11.46	16.56	16.56
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	219.30	52M	0.04	3.54						-2.36	2.76	0.00	2.76	-2.36	9.71	9.71
FTSE EPRA Nareit Emerging Turkey Index Total					1,094M	0.89	0.81												

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 (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	8.42	7,756M	6.34	2.20				22.60	54.21	12.04	-3.64	2.07	-3.64	12.04	12.46	11.44
Emaar Development PJSC	Non Rental	Residential	Non REIT	12.25	2,593M	2.12	4.24			43.69	44.01	53.12	-10.58	-5.04	0.00	-5.04	-10.58	21.66	11.51
FTSE EPRA Nareit Emerging UAE Index Total					10,349M	8.46	3.22												

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	2,546.06	122,347.81	100.00	4.21	5.27	-0.54	-3.40	-6.13	-0.09	-4.86	-3.66	-4.86	17.52	17.52
Emerging Asia/Pacific	EUR	2,952.74	75,685.99	61.86	3.90	6.63	-1.55	-9.42	-12.17	-0.43	-9.23	-4.24	-9.23	20.24	25.78
Emerging China Index	EUR	2,727.82	32,201.77	26.32	5.52		-2.99	-17.15	-20.12	18.46	4.38	-8.90	4.38	28.81	46.41
Emerging EMEA	EUR	3,168.67	26,866.60	21.96	4.45	6.89	-0.49	17.78	7.51	20.84	-2.18	-5.87	-2.18	22.58	14.34
Emerging Middle East/..	EUR	4,007.10	23,144.89	18.92	4.82	8.45	-0.06	19.01	8.70	26.51	-2.50	-6.10	-2.50	24.02	14.36
Emerging India Index	EUR	2,027.85	20,615.07	16.85	1.79		9.49	25.74	14.56	-6.65	-20.78	2.18	-20.78	27.83	18.93
Emerging Americas	EUR	1,101.21	19,795.22	16.18	5.07	0.44	0.06	10.70	8.13	-19.19	12.05	2.00	12.05	26.75	19.67
Emerging UAE Index	EUR	15,024.42	10,349.08	8.46	2.71		9.02	39.06	30.10	54.72	1.09	-7.58	1.09	26.15	26.04
Emerging Mexico Index	EUR	258.18	9,244.15	7.56	4.48		1.97	18.34	11.96	-28.30	5.10	-1.47	5.10	26.31	19.48
Emerging Philippines I..	EUR	4,873.41	8,134.74	6.65	2.45		-4.60	-5.33	-14.66	-24.73	-9.58	3.51	-9.58	22.18	23.91
Emerging Brazil Index	EUR	1,045.35	6,567.32	5.37	6.99		-2.77	1.26	-2.94	-19.69	17.98	7.03	17.98	39.03	32.47
Emerging Thailand In..	EUR	10,962.22	6,536.10	5.34	5.84		1.24	7.51	-2.21	-11.87	-15.84	-6.02	-15.84	23.55	18.82
Emerging South Africa..	EUR	2,839.04	6,325.54	5.17	8.16		-3.76	16.15	-0.24	26.79	-6.78	-5.62	-6.78	30.93	21.96
Emerging Malaysia In..	EUR	2,345.57	4,435.57	3.63	3.47		-2.80	7.48	11.64	7.38	-16.70	-5.47	-16.70	17.61	19.16
Emerging Chile Index	EUR	5,943.27	3,983.75	3.26	3.28		3.63	11.47	29.32	41.49	20.08	1.96	20.08	31.08	34.35
Emerging Europe	EUR	1,103.90	3,721.71	3.04	2.13	-5.24	-0.97	12.95	4.18	-5.96	-0.13	-4.37	-0.13	25.24	29.52
Emerging Saudi Arabi..	EUR	4,277.42	3,275.14	2.68	5.93			3.30	-4.28	-10.80	-6.38	-3.86	-6.38	17.68	11.49
Emerging Taiwan Index	EUR	4,852.93	2,170.39	1.77	1.05		4.26		8.10	15.87	-5.34	-6.68	-5.34	18.16	22.39
Emerging Czech Repu..	EUR	1,134.47	1,935.39	1.58	3.41			21.07	7.59	3.74	11.29	-0.24	11.29	23.03	26.32
Emerging Kuwait Index	EUR	6,111.91	1,758.55	1.44	1.51			14.41	4.67	2.66	2.88	-4.20	2.88	19.98	17.96
Emerging Indonesia In..	EUR	820.36	1,592.36	1.30	2.94		-13.37	-1.71	-13.12	-26.04	-20.94	-7.30	-20.94	30.58	19.02
Emerging Qatar Index	EUR	3,392.18	1,436.58	1.17	6.82				-1.99	1.95	-4.67	-4.96	-4.67	15.78	16.52
Emerging Turkey Index	EUR	1,307.35	1,094.15	0.89	0.24		-7.10	16.15	15.14	2.92	-17.16	-13.00	-17.16	42.05	53.05
Emerging Russia Index	EUR			0.00										29.55	
Emerging Greece Index	EUR			0.00										18.44	

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	2,169.12	132,160.11	100.00	4.21	4.56	-0.48	-3.70	-7.05	-0.07	-0.76	0.07	-0.76	20.08	22.61
Emerging Asia/Pacific	USD	2,515.59	81,756.00	61.86	3.90	5.91	-1.49	-9.70	-13.04	-0.41	-5.31	-0.53	-5.31	22.90	30.88
Emerging China Index	USD	2,101.52	34,784.35	26.32	5.52		-2.93	-17.41	-20.90	18.48	8.88	-5.38	8.88	31.59	51.26
Emerging EMEA	USD	2,699.94	29,021.30	21.96	4.45	6.16	-0.43	17.42	6.45	20.86	2.04	-2.23	2.04	23.61	15.70
Emerging Middle East/Africa	USD	3,414.34	25,001.11	18.92	4.82	7.72	0.00	18.64	7.64	26.54	1.71	-2.47	1.71	25.00	15.52
Emerging India Index	USD	1,562.14	22,268.40	16.85	1.79		9.55	25.35	13.44	-6.64	-17.36	6.13	-17.36	28.28	19.64
Emerging Americas	USD	938.07	21,382.80	16.18	5.07	-0.24	0.12	10.36	7.07	-19.17	16.88	5.94	16.88	28.25	21.30
Emerging UAE Index	USD	11,908.02	11,179.08	8.46	2.71		9.08	38.63	28.82	54.75	5.45	-4.01	5.45	25.99	24.77
Emerging Mexico Index	USD	198.89	9,985.53	7.56	4.48		2.03	17.97	10.86	-28.28	9.64	2.34	9.64	27.43	20.73
Emerging Philippines Index	USD	3,754.33	8,787.14	6.65	2.45		-4.55	-5.62	-15.49	-24.72	-5.68	7.51	-5.68	23.86	28.40
Emerging Brazil Index	USD	805.30	7,094.02	5.37	6.99		-2.71	0.94	-3.90	-19.68	23.07	11.16	23.07	40.24	33.03
Emerging Thailand Index	USD	8,444.93	7,060.29	5.34	5.84		1.29	7.17	-3.17	-11.86	-12.21	-2.39	-12.21	24.90	22.75
Emerging South Africa Index	USD	2,187.10	6,832.85	5.17	8.16		-3.70	15.79	-1.22	26.82	-2.76	-1.97	-2.76	32.57	25.63
Emerging Malaysia Index	USD	1,806.89	4,791.30	3.63	3.47		-2.75	7.14	10.54	7.40	-13.11	-1.82	-13.11	18.41	20.35
Emerging Chile Index	USD	4,839.74	4,303.24	3.26	3.28		3.69	11.12	28.05	41.52	25.27	5.90	25.27	32.62	39.15
Emerging Europe	USD	940.49	4,020.20	3.04	2.13	-5.88	-0.91	12.59	3.16	-5.94	4.18	-0.67	4.18	25.97	31.71
Emerging Saudi Arabia Index	USD	3,644.15	3,537.80	2.68	5.93			2.98	-5.22	-10.78	-2.34	-0.14	-2.34	17.45	9.99
Emerging Taiwan Index	USD	3,593.70	2,344.46	1.77	1.05		3.91		7.04	15.89	-1.26	-3.07	-1.26	18.69	22.61
Emerging Czech Republic Index	USD	1,191.57	2,090.61	1.58	3.41			20.69	6.53	3.76	16.09	3.62	16.09	25.00	29.01
Emerging Kuwait Index	USD	5,207.05	1,899.58	1.44	1.51			14.05	3.64	2.68	7.32	-0.50	7.32	18.93	18.14
Emerging Indonesia Index	USD	632.00	1,720.07	1.30	2.94		-13.32	-2.01	-13.97	-26.02	-17.53	-3.71	-17.53	31.09	20.93
Emerging Qatar Index	USD	2,889.97	1,551.80	1.17	6.82				-2.95	1.97	-0.56	-1.29	-0.56	14.28	14.67
Emerging Turkey Index	USD	1,007.19	1,181.90	0.89	0.24		-7.05	15.79	14.01	2.94	-13.59	-9.63	-13.59	42.36	54.22
Emerging Russia Index	USD			0.00										29.74	
Emerging Greece Index	USD			0.00										19.16	

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	2,708.32	102,390.17	100.00	4.21	4.36	0.92	-4.47	-6.43	-2.20	-3.70	-2.38	-3.70	17.36	17.95
Emerging Asia/Pacific	GBP	3,140.92	63,339.92	61.86	3.90	6.26	-0.10	-10.42	-12.46	-2.53	-8.13	-2.97	-8.13	20.13	26.42
Emerging China Index	GBP	2,902.05	26,948.95	26.32	5.52		-1.56	-18.07	-20.37	15.96	5.65	-7.70	5.65	28.73	47.03
Emerging EMEA	GBP	3,371.08	22,484.06	21.96	4.45	6.51	0.97	16.48	7.16	18.28	-0.99	-4.62	-0.99	22.26	12.35
Emerging Middle East/Africa	GBP	4,263.08	19,369.44	18.92	4.82	8.07	1.40	17.69	8.35	23.84	-1.31	-4.86	-1.31	23.80	12.52
Emerging India Index	GBP	2,157.21	17,252.29	16.85	1.79		11.09	24.35	14.19	-8.63	-19.82	3.53	-19.82	27.79	17.23
Emerging Americas	GBP	1,171.26	16,566.18	16.18	5.07	0.09	1.53	9.47	7.78	-20.89	13.41	3.35	13.41	26.69	19.36
Emerging UAE Index	GBP	16,444.14	8,660.92	8.46	2.71		10.62	37.52	29.68	51.45	2.32	-6.36	2.32	25.58	24.45
Emerging Mexico Index	GBP	274.66	7,736.23	7.56	4.48		3.47	17.03	11.60	-29.81	6.38	-0.16	6.38	26.02	19.05
Emerging Philippines Index	GBP	5,184.47	6,807.78	6.65	2.45		-3.20	-6.38	-14.93	-26.32	-8.48	4.88	-8.48	22.07	23.50
Emerging Brazil Index	GBP	1,112.06	5,496.05	5.37	6.99		-1.34	0.14	-3.26	-21.39	19.42	8.44	19.42	39.29	32.51
Emerging Thailand Index	GBP	11,661.86	5,469.91	5.34	5.84		2.72	6.32	-2.53	-13.73	-14.82	-4.78	-14.82	23.08	18.74
Emerging South Africa Index	GBP	3,020.23	5,293.70	5.17	8.16		-2.34	14.86	-0.56	24.11	-5.65	-4.37	-5.65	30.73	20.63
Emerging Malaysia Index	GBP	2,495.19	3,712.03	3.63	3.47		-1.38	6.29	11.28	5.12	-15.69	-4.22	-15.69	17.91	18.64
Emerging Chile Index	GBP	6,683.35	3,333.91	3.26	3.28		5.15	10.23	28.90	38.50	21.54	3.31	21.54	30.95	34.54
Emerging Europe	GBP	1,174.28	3,114.62	3.04	2.13	-5.57	0.49	11.69	3.85	-7.94	1.09	-3.10	1.09	24.90	28.24
Emerging Saudi Arabia Index	GBP	3,732.38	2,740.89	2.68	5.93			2.16	-4.59	-12.68	-5.24	-2.59	-5.24	16.58	11.38
Emerging Taiwan Index	GBP	4,962.64	1,816.35	1.77	1.05		5.37		7.75	13.43	-4.19	-5.44	-4.19	18.64	21.24
Emerging Czech Republic Index	GBP	1,645.47	1,619.69	1.58	3.41			19.72	7.24	1.55	12.65	1.08	12.65	22.29	25.28
Emerging Kuwait Index	GBP	5,130.60	1,471.69	1.44	1.51			13.14	4.33	0.49	4.13	-2.94	4.13	20.26	17.97
Emerging Indonesia Index	GBP	872.74	1,332.61	1.30	2.94		-12.10	-2.80	-13.40	-27.60	-19.98	-6.07	-19.98	30.10	19.10
Emerging Qatar Index	GBP	2,924.45	1,202.24	1.17	6.82				-2.30	-0.21	-3.51	-3.71	-3.51	15.16	15.35
Emerging Turkey Index	GBP	1,390.86	915.67	0.89	0.24		-5.74	14.86	14.76	0.75	-16.16	-11.85	-16.16	41.64	51.64
Emerging Russia Index	GBP			0.00										29.16	
Emerging Greece Index	GBP			0.00										18.58	

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	JPY	3,169.07	19,763,222.25	100.00	4.21	7.01	1.74	2.79	-0.35	-1.26	-5.57	-0.70	-5.57	18.45	17.35
Emerging Asia/Pacific	JPY	3,675.27	12,225,792.61	61.86	3.90	8.39	0.71	-3.62	-6.77	-1.60	-9.91	-1.30	-9.91	21.05	25.40
Emerging China Index	JPY	2,960.12	5,201,651.90	26.32	5.52		-0.76	-11.85	-15.20	17.07	3.60	-6.10	3.60	29.41	45.54
Emerging EMEA	JPY	3,944.59	4,339,845.46	21.96	4.45	8.65	1.79	25.32	14.12	19.42	-2.91	-2.98	-2.91	23.18	13.41
Emerging Middle East/Africa	JPY	4,988.33	3,738,665.33	18.92	4.82	10.24	2.23	26.63	15.39	25.03	-3.22	-3.22	-3.22	24.63	13.69
Emerging India Index	JPY	2,200.38	3,330,015.81	16.85	1.79		11.99	33.79	21.61	-7.75	-21.37	5.32	-21.37	27.73	20.17
Emerging Americas	JPY	1,370.52	3,197,584.19	16.18	5.07	2.10	2.35	17.79	14.78	-20.13	11.22	5.13	11.22	27.53	20.53
Emerging UAE Index	JPY	16,773.18	1,671,719.35	8.46	2.71		11.51	47.96	38.10	52.90	0.34	-4.74	0.34	26.86	25.94
Emerging Mexico Index	JPY	280.16	1,493,236.88	7.56	4.48		4.31	25.91	18.85	-29.14	4.32	1.56	4.32	27.76	20.74
Emerging Philippines Index	JPY	5,288.21	1,314,029.17	6.65	2.45		-2.42	0.73	-9.41	-25.62	-10.25	6.69	-10.25	22.09	23.34
Emerging Brazil Index	JPY	1,134.32	1,060,840.19	5.37	6.99		-0.54	7.74	3.03	-20.63	17.11	10.31	17.11	38.95	33.30
Emerging Thailand Index	JPY	11,895.20	1,055,795.99	5.34	5.84		3.56	14.39	3.80	-12.91	-16.47	-3.14	-16.47	24.42	17.89
Emerging South Africa Index	JPY	3,080.67	1,021,783.72	5.17	8.16		-1.55	23.58	5.90	25.30	-7.48	-2.72	-7.48	31.53	20.36
Emerging Malaysia Index	JPY	2,545.12	716,490.77	3.63	3.47		-0.58	14.36	18.51	6.12	-17.32	-2.57	-17.32	18.67	19.61
Emerging Chile Index	JPY	6,817.08	643,507.11	3.26	3.28		6.00	18.61	37.28	39.83	19.19	5.09	19.19	31.39	33.09
Emerging Europe	JPY	1,374.05	601,180.13	3.04	2.13	-3.67	1.30	20.17	10.59	-7.06	-0.87	-1.43	-0.87	25.38	27.92
Emerging Saudi Arabia Index	JPY	4,891.14	529,043.14	2.68	5.93			9.92	1.60	-11.84	-7.08	-0.91	-7.08	18.20	13.24
Emerging Taiwan Index	JPY	5,061.94	350,590.31	1.77	1.05		6.22		14.75	14.51	-6.05	-3.81	-6.05	18.06	21.42
Emerging Czech Republic Index	JPY	1,678.39	312,629.71	1.58	3.41			28.82	14.21	2.52	10.47	2.82	10.47	23.37	25.60
Emerging Kuwait Index	JPY	7,045.76	284,063.53	1.44	1.51			21.73	11.11	1.46	2.11	-1.26	2.11	20.76	19.33
Emerging Indonesia Index	JPY	890.21	257,218.66	1.30	2.94		-11.39	4.58	-7.77	-26.90	-21.53	-4.45	-21.53	30.79	19.61
Emerging Qatar Index	JPY	4,246.29	232,055.59	1.17	6.82				4.04	0.75	-5.38	-2.05	-5.38	16.05	17.37
Emerging Turkey Index	JPY	1,418.69	176,741.08	0.89	0.24		-4.97	23.59	22.22	1.71	-17.78	-10.33	-17.78	42.41	51.00
Emerging Russia Index	JPY			0.00										29.20	
Emerging Greece Index	JPY			0.00										19.89	

March 31, 2025

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	2,277.78	212,083.94	100.00	4.21	3.98	1.57	-4.04	-1.09	4.62	-1.39	-0.14	-1.39	15.37	16.69
Emerging Asia/Pacific	AUD	2,641.60	131,197.95	61.86	3.90	5.33	0.54	-10.03	-7.46	4.26	-5.92	-0.74	-5.92	18.64	25.12
Emerging China Index	AUD	2,660.16	55,820.19	26.32	5.52		-0.93	-17.71	-15.83	24.04	8.18	-5.58	8.18	27.74	45.70
Emerging EMEA	AUD	2,835.18	46,571.94	21.96	4.45	5.58	1.62	16.99	13.28	26.53	1.39	-2.43	1.39	20.11	12.59
Emerging Middle East/Africa	AUD	3,585.37	40,120.53	18.92	4.82	7.13	2.05	18.22	14.54	32.48	1.06	-2.68	1.06	21.67	12.95
Emerging India Index	AUD	1,977.40	35,735.21	16.85	1.79		11.80	24.90	20.72	-2.25	-17.89	5.91	-17.89	26.57	17.30
Emerging Americas	AUD	985.06	34,314.05	16.18	5.07	-0.78	2.18	9.96	13.94	-15.38	16.13	5.72	16.13	24.83	18.89
Emerging UAE Index	AUD	15,073.47	17,939.63	8.46	2.71		11.33	38.13	37.09	62.01	4.78	-4.21	4.78	24.79	26.03
Emerging Mexico Index	AUD	251.77	16,024.29	7.56	4.48		4.13	17.55	17.97	-24.92	8.93	2.13	8.93	25.81	19.24
Emerging Philippines Index	AUD	4,752.32	14,101.17	6.65	2.45		-2.58	-5.96	-10.07	-21.19	-6.29	7.29	-6.29	20.60	22.54
Emerging Brazil Index	AUD	1,019.37	11,384.13	5.37	6.99		-0.71	0.58	2.27	-15.91	22.28	10.93	22.28	36.94	31.80
Emerging Thailand Index	AUD	10,689.80	11,330.00	5.34	5.84		3.38	6.79	3.04	-7.72	-12.78	-2.59	-12.78	20.89	17.81
Emerging South Africa Index	AUD	2,768.49	10,965.01	5.17	8.16		-1.72	15.37	5.12	32.77	-3.38	-2.18	-3.38	28.47	19.59
Emerging Malaysia Index	AUD	2,287.21	7,688.84	3.63	3.47		-0.75	6.76	17.64	12.45	-13.67	-2.02	-13.67	16.08	19.41
Emerging Chile Index	AUD	6,126.27	6,905.63	3.26	3.28		5.82	10.72	36.27	48.16	24.46	5.68	24.46	28.56	33.33
Emerging Europe	AUD	987.60	6,451.41	3.04	2.13	-6.40	1.13	12.19	9.78	-1.53	3.51	-0.88	3.51	23.77	27.67
Emerging Saudi Arabia Index	AUD	4,151.76	5,677.29	2.68	5.93			2.61	0.86	-6.59	-2.97	-0.35	-2.97	16.09	12.23
Emerging Taiwan Index	AUD	4,548.99	3,762.27	1.77	1.05		6.04		13.90	21.33	-1.89	-3.27	-1.89	18.07	21.80
Emerging Czech Republic Index	AUD	1,508.31	3,354.91	1.58	3.41			20.25	13.37	8.63	15.35	3.40	15.35	22.01	24.24
Emerging Kuwait Index	AUD	5,890.57	3,048.35	1.44	1.51			13.64	10.29	7.50	6.63	-0.71	6.63	19.39	16.88
Emerging Indonesia Index	AUD	800.00	2,760.28	1.30	2.94		-11.54	-2.37	-8.45	-22.55	-18.06	-3.91	-18.06	27.68	19.13
Emerging Qatar Index	AUD	3,505.86	2,490.24	1.17	6.82				3.28	6.75	-1.19	-1.49	-1.19	15.07	15.04
Emerging Turkey Index	AUD	1,274.93	1,896.65	0.89	0.24		-5.14	15.37	21.32	7.77	-14.14	-9.82	-14.14	40.23	51.53
Emerging Russia Index	AUD			0.00										30.02	
Emerging Greece Index	AUD			0.00										18.64	

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	2,422.57	122,347.81	100.00	3.85		-0.88	-3.75	-6.49	-0.45	-4.93	-3.69	-4.93	17.53	17.51
Emerging Asia/Pacific	EUR	2,839.65	75,685.99	61.86	3.61		-1.78	-9.67	-12.42	-0.71	-9.31	-4.27	-9.31	20.24	25.78
Emerging China Index	EUR	2,698.52	32,201.77	26.32	5.44		-3.16	-17.30	-20.22	18.37	4.36	-8.90	4.36	28.81	46.41
Emerging EMEA	EUR	2,817.86	26,866.60	21.96	3.97		-1.38	16.91	6.80	20.21	-2.19	-5.87	-2.19	22.56	14.36
Emerging Middle East/Africa	EUR	3,537.80	23,144.89	18.92	4.31		-1.02	18.07	7.95	25.80	-2.51	-6.11	-2.51	24.01	14.38
Emerging India Index	EUR	2,023.16	20,615.07	16.85	1.35		9.20	25.09	13.91	-7.09	-20.87	2.18	-20.87	27.83	18.93
Emerging Americas	EUR	1,050.24	19,795.22	16.18	4.58		-0.37	10.17	7.53	-19.60	11.92	1.98	11.92	26.76	19.66
Emerging UAE Index	EUR		10,349.08	8.46											
Emerging Mexico Index	EUR	247.57	9,244.15	7.56	4.04		1.31	17.58	11.23	-28.65	4.92	-1.49	4.92	26.30	19.43
Emerging Philippines Index	EUR	4,694.06	8,134.74	6.65	1.84		-4.91	-5.61	-14.98	-25.13	-9.71	3.36	-9.71	22.18	23.91
Emerging Brazil Index	EUR	1,055.24	6,567.32	5.37	6.82		-2.86	1.14	-3.10	-19.90	17.88	7.00	17.88	39.03	32.47
Emerging Thailand Index	EUR	10,534.22	6,536.10	5.34	5.26		0.87	7.08	-2.64	-12.33	-16.11	-6.31	-16.11	23.54	18.84
Emerging South Africa Index	EUR	2,379.33	6,325.54	5.17	6.53		-5.31	13.97	-2.10	24.63	-6.78	-5.62	-6.78	30.88	21.92
Emerging Malaysia Index	EUR	2,401.97	4,435.57	3.63	3.47		-2.80	7.48	11.64	7.38	-16.70	-5.47	-16.70	17.61	19.16
Emerging Chile Index	EUR	5,390.98	3,983.75	3.26	2.13		2.59	10.06	27.27	39.28	20.08	1.96	20.08	31.02	34.10
Emerging Europe	EUR	1,036.50	3,721.71	3.04	1.83		-1.39	12.42	3.71	-6.19	-0.13	-4.37	-0.13	25.25	29.57
Emerging Saudi Arabia Index	EUR		3,275.14	2.68											
Emerging Taiwan Index	EUR	4,168.84	2,170.39	1.77	0.83		3.15		7.25	15.63	-5.34	-6.68	-5.34	18.13	22.65
Emerging Czech Republic Index	EUR	1,089.40	1,935.39	1.58	2.90			20.25	6.82	3.21	11.29	-0.24	11.29	23.00	26.36
Emerging Kuwait Index	EUR		1,758.55	1.44											
Emerging Indonesia Index	EUR	821.58	1,592.36	1.30	2.59		-13.47	-1.82	-13.28	-26.24	-20.94	-7.30	-20.94	30.58	18.99
Emerging Qatar Index	EUR	3,280.81	1,436.58	1.17	6.82				-1.99	1.95	-4.67	-4.96	-4.67	15.78	16.52
Emerging Turkey Index	EUR	1,259.30	1,094.15	0.89	0.22		-7.40	16.01	14.98	2.91	-17.16	-13.00	-17.16	42.07	53.04
Emerging Russia Index	EUR			0.00										29.50	
Emerging Greece Index	EUR			0.00										22.16	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,063.90	132,160.11	100.00	3.85		-0.82	-4.05	-7.41	-0.43	-0.83	0.04	-0.83	20.08	22.59
Emerging Asia/Pacific	USD	2,419.22	81,756.00	61.86	3.61		-1.72	-9.95	-13.28	-0.69	-5.40	-0.57	-5.40	22.90	30.88
Emerging China Index	USD	2,030.07	34,784.35	26.32	5.44		-3.10	-17.56	-21.00	18.40	8.86	-5.38	8.86	31.59	51.26
Emerging EMEA	USD	2,400.99	29,021.30	21.96	3.97		-1.33	16.54	5.75	20.24	2.03	-2.23	2.03	23.59	15.70
Emerging Middle East/Africa	USD	3,014.43	25,001.11	18.92	4.31		-0.96	17.70	6.89	25.83	1.70	-2.48	1.70	24.98	15.52
Emerging India Index	USD	1,521.95	22,268.40	16.85	1.35		9.26	24.70	12.79	-7.08	-17.46	6.13	-17.46	28.27	19.64
Emerging Americas	USD	894.65	21,382.80	16.18	4.58		-0.31	9.82	6.47	-19.59	16.75	5.92	16.75	28.26	21.29
Emerging UAE Index	USD		11,179.08	8.46											
Emerging Mexico Index	USD	186.24	9,985.53	7.56	4.04		1.37	17.21	10.14	-28.64	9.45	2.32	9.45	27.42	20.67
Emerging Philippines Index	USD	3,531.26	8,787.14	6.65	1.84		-4.86	-5.91	-15.81	-25.12	-5.81	7.36	-5.81	23.86	28.39
Emerging Brazil Index	USD	793.84	7,094.02	5.37	6.82		-2.81	0.83	-4.05	-19.89	22.97	11.14	22.97	40.24	33.03
Emerging Thailand Index	USD	7,924.73	7,060.29	5.34	5.26		0.93	6.75	-3.59	-12.31	-12.49	-2.69	-12.49	24.90	22.74
Emerging South Africa Index	USD	1,789.93	6,832.85	5.17	6.53		-5.25	13.62	-3.06	24.65	-2.76	-1.97	-2.76	32.51	25.57
Emerging Malaysia Index	USD	1,806.91	4,791.30	3.63	3.47		-2.75	7.14	10.54	7.40	-13.11	-1.82	-13.11	18.41	20.35
Emerging Chile Index	USD	4,286.94	4,303.24	3.26	2.13		2.65	9.71	26.02	39.31	25.27	5.90	25.27	32.56	38.87
Emerging Europe	USD	883.04	4,020.20	3.04	1.83		-1.33	12.07	2.69	-6.17	4.18	-0.67	4.18	25.98	31.75
Emerging Saudi Arabia Index	USD		3,537.80	2.68											
Emerging Taiwan Index	USD	3,014.64	2,344.46	1.77	0.83		2.81		6.20	15.65	-1.26	-3.07	-1.26	18.70	22.96
Emerging Czech Republic Index	USD	1,144.21	2,090.61	1.58	2.90			19.88	5.77	3.23	16.09	3.62	16.09	24.95	29.05
Emerging Kuwait Index	USD		1,899.58	1.44											
Emerging Indonesia Index	USD	618.07	1,720.07	1.30	2.59		-13.42	-2.13	-14.13	-26.23	-17.53	-3.71	-17.53	31.09	20.91
Emerging Qatar Index	USD	2,795.07	1,551.80	1.17	6.82				-2.95	1.97	-0.56	-1.29	-0.56	14.28	14.67
Emerging Turkey Index	USD	947.35	1,181.90	0.89	0.22		-7.35	15.65	13.86	2.93	-13.59	-9.63	-13.59	42.38	54.22
Emerging Russia Index	USD			0.00										29.66	
Emerging Greece Index	USD			0.00										24.55	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,576.94	102,390.17	100.00	3.85		0.57	-4.82	-6.80	-2.55	-3.77	-2.41	-3.77	17.36	17.95
Emerging Asia/Pacific	GBP	3,020.59	63,339.92	61.86	3.61		-0.34	-10.67	-12.70	-2.81	-8.21	-3.01	-8.21	20.13	26.43
Emerging China Index	GBP	2,803.38	26,948.95	26.32	5.44		-1.74	-18.22	-20.48	15.87	5.63	-7.70	5.63	28.73	47.03
Emerging EMEA	GBP	2,997.83	22,484.06	21.96	3.97		0.06	15.61	6.45	17.68	-1.00	-4.63	-1.00	22.26	12.38
Emerging Middle East/Africa	GBP	3,763.76	19,369.44	18.92	4.31		0.43	16.76	7.60	23.15	-1.32	-4.87	-1.32	23.79	12.55
Emerging India Index	GBP	2,101.70	17,252.29	16.85	1.35		10.80	23.70	13.54	-9.06	-19.91	3.53	-19.91	27.79	17.24
Emerging Americas	GBP	1,117.04	16,566.18	16.18	4.58		1.09	8.94	7.18	-21.30	13.28	3.33	13.28	26.70	19.36
Emerging UAE Index	GBP		8,660.92	8.46											
Emerging Mexico Index	GBP	257.19	7,736.23	7.56	4.04		2.80	16.27	10.87	-30.16	6.19	-0.19	6.19	26.01	19.00
Emerging Philippines Index	GBP	4,876.43	6,807.78	6.65	1.84		-3.52	-6.66	-15.25	-26.72	-8.61	4.73	-8.61	22.07	23.50
Emerging Brazil Index	GBP	1,096.24	5,496.05	5.37	6.82		-1.44	0.02	-3.41	-21.59	19.31	8.42	19.31	39.29	32.51
Emerging Thailand Index	GBP	10,943.49	5,469.91	5.34	5.26		2.35	5.89	-2.95	-14.18	-15.09	-5.07	-15.09	23.07	18.75
Emerging South Africa Index	GBP	2,471.77	5,293.70	5.17	6.53		-3.92	12.71	-2.42	22.00	-5.65	-4.37	-5.65	30.70	20.61
Emerging Malaysia Index	GBP	2,495.22	3,712.03	3.63	3.47		-1.38	6.29	11.28	5.12	-15.69	-4.22	-15.69	17.91	18.64
Emerging Chile Index	GBP	5,919.96	3,333.91	3.26	2.13		4.10	8.83	26.86	36.34	21.54	3.31	21.54	30.91	34.32
Emerging Europe	GBP	1,102.55	3,114.62	3.04	1.83		0.06	11.18	3.37	-8.17	1.09	-3.10	1.09	24.90	28.29
Emerging Saudi Arabia Index	GBP		2,740.89	2.68											
Emerging Taiwan Index	GBP	4,163.01	1,816.35	1.77	0.83		4.25		6.90	13.19	-4.19	-5.44	-4.19	18.50	21.43
Emerging Czech Republic Index	GBP	1,580.08	1,619.69	1.58	2.90			18.92	6.48	1.03	12.65	1.08	12.65	22.23	25.32
Emerging Kuwait Index	GBP		1,471.69	1.44											
Emerging Indonesia Index	GBP	853.51	1,332.61	1.30	2.59		-12.20	-2.91	-13.56	-27.80	-19.98	-6.07	-19.98	30.10	19.08
Emerging Qatar Index	GBP	2,828.41	1,202.24	1.17	6.82				-2.30	-0.21	-3.51	-3.71	-3.51	15.16	15.35
Emerging Turkey Index	GBP	1,308.23	915.67	0.89	0.22		-6.04	14.72	14.61	0.74	-16.16	-11.85	-16.16	41.65	51.63
Emerging Russia Index	GBP			0.00										29.10	
Emerging Greece Index	GBP			0.00										24.01	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,015.34	19,763,222.25	100.00	3.85		1.39	2.41	-0.74	-1.62	-5.64	-0.73	-5.64	18.45	17.35
Emerging Asia/Pacific	JPY	3,534.47	12,225,792.61	61.86	3.61		0.47	-3.88	-7.03	-1.88	-9.98	-1.34	-9.98	21.06	25.41
Emerging China Index	JPY	2,859.47	5,201,651.90	26.32	5.44		-0.94	-12.00	-15.31	16.98	3.58	-6.10	3.58	29.41	45.55
Emerging EMEA	JPY	3,507.83	4,339,845.46	21.96	3.97		0.87	24.39	13.37	18.80	-2.91	-2.98	-2.91	23.15	13.40
Emerging Middle East/Africa	JPY	4,404.07	3,738,665.33	18.92	4.31		1.25	25.63	14.59	24.33	-3.23	-3.23	-3.23	24.60	13.68
Emerging India Index	JPY	2,143.75	3,330,015.81	16.85	1.35		11.70	33.09	20.92	-8.18	-21.46	5.32	-21.46	27.72	20.17
Emerging Americas	JPY	1,307.08	3,197,584.19	16.18	4.58		1.91	17.22	14.14	-20.55	11.09	5.11	11.09	27.54	20.52
Emerging UAE Index	JPY		1,671,719.35	8.46											
Emerging Mexico Index	JPY	262.33	1,493,236.88	7.56	4.04		3.63	25.10	18.08	-29.49	4.14	1.53	4.14	27.75	20.68
Emerging Philippines Index	JPY	4,974.00	1,314,029.17	6.65	1.84		-2.73	0.43	-9.75	-26.01	-10.38	6.53	-10.38	22.09	23.34
Emerging Brazil Index	JPY	1,118.18	1,060,840.19	5.37	6.82		-0.64	7.62	2.86	-20.84	17.00	10.29	17.00	38.95	33.29
Emerging Thailand Index	JPY	11,162.47	1,055,795.99	5.34	5.26		3.18	13.93	3.35	-13.36	-16.73	-3.44	-16.73	24.42	17.90
Emerging South Africa Index	JPY	2,521.23	1,021,783.72	5.17	6.53		-3.14	21.27	3.92	23.17	-7.48	-2.72	-7.48	31.46	20.26
Emerging Malaysia Index	JPY	2,545.15	716,490.77	3.63	3.47		-0.58	14.36	18.51	6.12	-17.32	-2.57	-17.32	18.67	19.61
Emerging Chile Index	JPY	6,038.42	643,507.11	3.26	2.13		4.94	17.10	35.10	37.64	19.19	5.09	19.19	31.34	32.88
Emerging Europe	JPY	1,290.12	601,180.13	3.04	1.83		0.87	19.62	10.09	-7.29	-0.87	-1.43	-0.87	25.39	27.96
Emerging Saudi Arabia Index	JPY		529,043.14	2.68											
Emerging Taiwan Index	JPY	4,246.31	350,590.31	1.77	0.83		5.10		13.85	14.27	-6.05	-3.81	-6.05	18.04	21.68
Emerging Czech Republic Index	JPY	1,611.69	312,629.71	1.58	2.90			27.95	13.39	1.99	10.47	2.82	10.47	23.31	25.62
Emerging Kuwait Index	JPY		284,063.53	1.44											
Emerging Indonesia Index	JPY	870.59	257,218.66	1.30	2.59		-11.49	4.47	-7.95	-27.11	-21.53	-4.45	-21.53	30.79	19.60
Emerging Qatar Index	JPY	4,106.85	232,055.59	1.17	6.82				4.04	0.75	-5.38	-2.05	-5.38	16.05	17.37
Emerging Turkey Index	JPY	1,334.40	176,741.08	0.89	0.22		-5.28	23.44	22.06	1.71	-17.78	-10.33	-17.78	42.42	50.98
Emerging Russia Index	JPY			0.00										29.12	
Emerging Greece Index	JPY			0.00										23.01	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,167.28	212,083.94	100.00	3.85		1.22	-4.39	-1.47	4.25	-1.46	-0.17	-1.46	15.37	16.69
Emerging Asia/Pacific	AUD	2,540.40	131,197.95	61.86	3.61		0.30	-10.27	-7.72	3.97	-6.00	-0.78	-6.00	18.65	25.13
Emerging China Index	AUD	2,569.71	55,820.19	26.32	5.44		-1.11	-17.85	-15.93	23.95	8.16	-5.58	8.16	27.74	45.70
Emerging EMEA	AUD	2,521.26	46,571.94	21.96	3.97		0.70	16.12	12.53	25.88	1.38	-2.44	1.38	20.10	12.60
Emerging Middle East/Africa	AUD	3,165.43	40,120.53	18.92	4.31		1.08	17.28	13.75	31.73	1.05	-2.68	1.05	21.66	12.97
Emerging India Index	AUD	1,926.52	35,735.21	16.85	1.35		11.51	24.25	20.03	-2.71	-17.99	5.91	-17.99	26.56	17.31
Emerging Americas	AUD	939.47	34,314.05	16.18	4.58		1.74	9.43	13.30	-15.81	16.00	5.70	16.00	24.84	18.88
Emerging UAE Index	AUD		17,939.63	8.46											
Emerging Mexico Index	AUD	235.75	16,024.29	7.56	4.04		3.46	16.79	17.21	-25.29	8.74	2.10	8.74	25.80	19.19
Emerging Philippines Index	AUD	4,469.96	14,101.17	6.65	1.84		-2.90	-6.25	-10.41	-21.61	-6.42	7.13	-6.42	20.59	22.54
Emerging Brazil Index	AUD	1,004.87	11,384.13	5.37	6.82		-0.81	0.46	2.11	-16.12	22.18	10.91	22.18	36.94	31.80
Emerging Thailand Index	AUD	10,031.32	11,330.00	5.34	5.26		3.01	6.36	2.59	-8.19	-13.05	-2.89	-13.05	20.88	17.81
Emerging South Africa Index	AUD	2,265.74	10,965.01	5.17	6.53		-3.30	13.21	3.15	30.51	-3.38	-2.18	-3.38	28.44	19.55
Emerging Malaysia Index	AUD	2,287.24	7,688.84	3.63	3.47		-0.75	6.76	17.64	12.45	-13.67	-2.02	-13.67	16.08	19.41
Emerging Chile Index	AUD	5,426.52	6,905.63	3.26	2.13		4.76	9.32	34.11	45.85	24.46	5.68	24.46	28.51	33.12
Emerging Europe	AUD	927.27	6,451.41	3.04	1.83		0.70	11.67	9.28	-1.77	3.51	-0.88	3.51	23.78	27.72
Emerging Saudi Arabia Index	AUD		5,677.29	2.68											
Emerging Taiwan Index	AUD	3,816.01	3,762.27	1.77	0.83		4.92		13.01	21.08	-1.89	-3.27	-1.89	17.94	22.00
Emerging Czech Republic Index	AUD	1,448.37	3,354.91	1.58	2.90			19.44	12.56	8.07	15.35	3.40	15.35	21.96	24.28
Emerging Kuwait Index	AUD		3,048.35	1.44											
Emerging Indonesia Index	AUD	782.37	2,760.28	1.30	2.59		-11.64	-2.48	-8.63	-22.76	-18.06	-3.91	-18.06	27.68	19.12
Emerging Qatar Index	AUD	3,390.73	2,490.24	1.17	6.82				3.28	6.75	-1.19	-1.49	-1.19	15.07	15.04
Emerging Turkey Index	AUD	1,199.18	1,896.65	0.89	0.22		-5.44	15.23	21.16	7.77	-14.14	-9.82	-14.14	40.24	51.52
Emerging Russia Index	AUD			0.00										29.93	
Emerging Greece Index	AUD			0.00										27.10	

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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	1,362.43	122,347.81	100.00	0.00	1.50	-4.73	-7.75	-10.24	-4.12	-5.69	-4.14	-5.69	17.62	17.59
Emerging Asia/Pacific	EUR	1,710.94	75,685.99	61.86	0.00	3.36	-5.36	-13.24	-15.59	-4.00	-9.84	-4.59	-9.84	20.35	25.85
Emerging China Index	EUR	1,425.59	32,201.77	26.32	0.00		-7.54	-21.52	-24.17	12.10	4.08	-8.93	4.08	28.86	46.17
Emerging EMEA	EUR	1,202.60	26,866.60	21.96	0.00	0.59	-6.22	11.42	1.59	15.25	-3.33	-6.89	-3.33	22.54	14.53
Emerging Middle East/Africa	EUR	1,396.51	23,144.89	18.92	0.00	1.59	-6.28	11.96	2.22	20.05	-3.83	-7.29	-3.83	23.96	14.56
Emerging India Index	EUR	1,529.61	20,615.07	16.85	0.00		7.10	22.72	11.92	-8.37	-21.19	2.18	-21.19	27.83	19.00
Emerging Americas	EUR	611.67	19,795.22	16.18	0.00	-2.57	-4.37	5.54	2.63	-23.28	10.60	1.82	10.60	26.82	19.55
Emerging UAE Index	EUR	9,295.28	10,349.08	8.46	0.00		5.68	35.65	24.83	49.81	-0.54	-9.07	-0.54	25.90	25.52
Emerging Mexico Index	EUR	127.98	9,244.15	7.56	0.00		-4.40	10.95	4.92	-31.78	3.27	-1.72	3.27	26.25	19.05
Emerging Philippines Index	EUR	3,941.32	8,134.74	6.65	0.00		-5.70	-6.44	-15.93	-26.33	-10.10	2.92	-10.10	22.20	23.91
Emerging Brazil Index	EUR	677.69	6,567.32	5.37	0.00		-5.52	-1.84	-6.46	-24.66	16.33	6.87	16.33	38.98	32.35
Emerging Thailand Index	EUR	5,816.64	6,536.10	5.34	0.00		-2.32	3.31	-6.35	-16.28	-18.45	-8.84	-18.45	23.53	19.07
Emerging South Africa Index	EUR	757.33	6,325.54	5.17	0.00		-11.53	5.63	-9.27	16.40	-6.78	-5.62	-6.78	30.80	21.96
Emerging Malaysia Index	EUR	1,351.15	4,435.57	3.63	0.00		-6.42	3.57	6.88	3.94	-17.58	-6.08	-17.58	17.68	19.36
Emerging Chile Index	EUR	3,916.67	3,983.75	3.26	0.00		0.71	7.49	23.57	35.29	20.08	1.96	20.08	30.94	33.71
Emerging Europe	EUR	751.83	3,721.71	3.04	0.00	-7.34	-3.44	10.19	1.43	-7.59	-0.13	-4.37	-0.13	25.33	29.69
Emerging Saudi Arabia Index	EUR	2,201.87	3,275.14	2.68	0.00			-2.39	-9.67	-16.39	-7.82	-4.67	-7.82	17.46	11.23
Emerging Taiwan Index	EUR	2,118.81	2,170.39	1.77	0.00		-0.87		4.23	14.72	-5.34	-6.68	-5.34	18.88	23.97
Emerging Czech Republic Index	EUR	868.78	1,935.39	1.58	0.00			17.22	3.42	0.24	11.29	-0.24	11.29	22.91	26.39
Emerging Kuwait Index	EUR	3,802.07	1,758.55	1.44	0.00			12.58	2.96	2.66	2.88	-4.20	2.88	19.86	17.62
Emerging Indonesia Index	EUR	655.85	1,592.36	1.30	0.00		-14.82	-3.18	-14.74	-27.70	-21.14	-7.30	-21.14	30.56	18.87
Emerging Qatar Index	EUR	1,674.05	1,436.58	1.17	0.00				-8.06	-4.37	-10.57	-10.85	-10.57	16.62	18.31
Emerging Turkey Index	EUR	862.19	1,094.15	0.89	0.00		-9.16	14.92	13.64	2.84	-17.16	-13.00	-17.16	42.14	52.98
Emerging Russia Index	EUR			0.00	0.00									29.47	
Emerging Greece Index	EUR			0.00	0.00									18.81	

March 31, 2025

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	1,160.59	132,160.11	100.00	0.00	0.81	-4.68	-8.04	-11.12	-4.10	-1.62	-0.43	-1.62	20.15	22.65
Emerging Asia/Pacific	USD	1,457.47	81,756.00	61.86	0.00	2.66	-5.31	-13.52	-16.41	-3.99	-5.95	-0.91	-5.95	23.00	30.96
Emerging China Index	USD	1,098.22	34,784.35	26.32	0.00		-7.48	-21.77	-24.92	12.12	8.57	-5.41	8.57	31.63	51.06
Emerging EMEA	USD	1,024.44	29,021.30	21.96	0.00	-0.09	-6.16	11.07	0.59	15.27	0.84	-3.29	0.84	23.53	15.74
Emerging Middle East/Africa	USD	1,189.63	25,001.11	18.92	0.00	0.91	-6.22	11.61	1.22	20.07	0.32	-3.70	0.32	24.89	15.56
Emerging India Index	USD	1,178.36	22,268.40	16.85	0.00		7.16	22.34	10.82	-8.35	-17.79	6.13	-17.79	28.27	19.73
Emerging Americas	USD	521.06	21,382.80	16.18	0.00	-3.23	-4.31	5.21	1.62	-23.26	15.37	5.76	15.37	28.31	21.15
Emerging UAE Index	USD	7,366.85	11,179.08	8.46	0.00		5.74	35.23	23.60	49.84	3.76	-5.55	3.76	25.76	24.20
Emerging Mexico Index	USD	98.59	9,985.53	7.56	0.00		-4.35	10.60	3.89	-31.77	7.73	2.08	7.73	27.38	20.23
Emerging Philippines Index	USD	3,036.26	8,787.14	6.65	0.00		-5.65	-6.73	-16.76	-26.31	-6.22	6.90	-6.22	23.87	28.35
Emerging Brazil Index	USD	522.07	7,094.02	5.37	0.00		-5.46	-2.15	-7.38	-24.65	21.35	11.00	21.35	40.19	32.94
Emerging Thailand Index	USD	4,480.94	7,060.29	5.34	0.00		-2.26	2.99	-7.27	-16.26	-14.93	-5.31	-14.93	24.85	22.79
Emerging South Africa Index	USD	583.42	6,832.85	5.17	0.00		-11.48	5.30	-10.16	16.42	-2.76	-1.97	-2.76	32.37	25.45
Emerging Malaysia Index	USD	1,040.88	4,791.30	3.63	0.00		-6.36	3.24	5.83	3.96	-14.02	-2.45	-14.02	18.55	20.71
Emerging Chile Index	USD	3,189.17	4,303.24	3.26	0.00		0.77	7.16	22.36	35.31	25.27	5.90	25.27	32.49	38.42
Emerging Europe	USD	640.45	4,020.20	3.04	0.00	-7.96	-3.38	9.85	0.44	-7.58	4.18	-0.67	4.18	26.07	31.87
Emerging Saudi Arabia Index	USD	1,875.68	3,537.80	2.68	0.00			-2.69	-10.56	-16.38	-3.84	-0.98	-3.84	17.24	9.88
Emerging Taiwan Index	USD	1,569.02	2,344.46	1.77	0.00		-1.20		3.21	14.74	-1.26	-3.07	-1.26	19.51	24.52
Emerging Czech Republic Index	USD	912.40	2,090.61	1.58	0.00			16.85	2.40	0.26	16.09	3.62	16.09	24.86	29.08
Emerging Kuwait Index	USD	3,238.82	1,899.58	1.44	0.00			12.23	1.95	2.68	7.32	-0.50	7.32	18.83	17.83
Emerging Indonesia Index	USD	505.25	1,720.07	1.30	0.00		-14.77	-3.48	-15.58	-27.68	-17.74	-3.71	-17.74	31.07	20.80
Emerging Qatar Index	USD	1,426.05	1,551.80	1.17	0.00				-8.96	-4.35	-6.71	-7.40	-6.71	15.11	15.93
Emerging Turkey Index	USD	664.20	1,181.90	0.89	0.00		-9.10	14.56	12.53	2.86	-13.59	-9.63	-13.59	42.49	54.20
Emerging Russia Index	USD			0.00	0.00									29.48	
Emerging Greece Index	USD			0.00	0.00									19.46	

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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	1,449.09	102,390.17	100.00	0.00	1.14	-3.33	-8.78	-10.53	-6.14	-4.54	-2.87	-4.54	17.41	18.02
Emerging Asia/Pacific	GBP	1,819.77	63,339.92	61.86	0.00	3.00	-3.98	-14.21	-15.86	-6.03	-8.75	-3.33	-8.75	20.19	26.48
Emerging China Index	GBP	1,516.57	26,948.95	26.32	0.00		-6.18	-22.40	-24.42	9.74	5.34	-7.72	5.34	28.74	46.79
Emerging EMEA	GBP	1,279.09	22,484.06	21.96	0.00	0.24	-4.84	10.18	1.26	12.81	-2.16	-5.66	-2.16	22.28	12.63
Emerging Middle East/Africa	GBP	1,485.35	19,369.44	18.92	0.00	1.24	-4.90	10.72	1.89	17.51	-2.66	-6.06	-2.66	23.79	12.81
Emerging India Index	GBP	1,627.23	17,252.29	16.85	0.00		8.67	21.36	11.56	-10.31	-20.23	3.53	-20.23	27.81	17.34
Emerging Americas	GBP	650.58	16,566.18	16.18	0.00	-2.91	-2.96	4.36	2.30	-24.90	11.94	3.17	11.94	26.75	19.27
Emerging UAE Index	GBP	10,173.10	8,660.92	8.46	0.00		7.23	34.15	24.42	46.64	0.67	-7.86	0.67	25.28	23.90
Emerging Mexico Index	GBP	136.15	7,736.23	7.56	0.00		-3.00	9.72	4.58	-33.22	4.53	-0.42	4.53	25.94	18.65
Emerging Philippines Index	GBP	4,192.86	6,807.78	6.65	0.00		-4.32	-7.48	-16.21	-27.88	-9.00	4.28	-9.00	22.07	23.51
Emerging Brazil Index	GBP	720.94	5,496.05	5.37	0.00		-4.13	-2.93	-6.77	-26.25	17.75	8.28	17.75	39.24	32.40
Emerging Thailand Index	GBP	6,187.87	5,469.91	5.34	0.00		-0.89	2.16	-6.65	-18.04	-17.46	-7.63	-17.46	23.03	18.95
Emerging South Africa Index	GBP	805.67	5,293.70	5.17	0.00		-10.23	4.46	-9.56	13.94	-5.65	-4.37	-5.65	30.68	20.73
Emerging Malaysia Index	GBP	1,437.39	3,712.03	3.63	0.00		-5.04	2.42	6.54	1.74	-16.58	-4.84	-16.58	17.90	18.72
Emerging Chile Index	GBP	4,404.03	3,333.91	3.26	0.00		2.19	6.30	23.17	32.43	21.54	3.31	21.54	30.86	33.98
Emerging Europe	GBP	799.65	3,114.62	3.04	0.00	-7.66	-2.02	8.97	1.11	-9.55	1.09	-3.10	1.09	24.96	28.41
Emerging Saudi Arabia Index	GBP	1,921.09	2,740.89	2.68	0.00			-3.47	-9.96	-18.16	-6.70	-3.41	-6.70	16.41	11.26
Emerging Taiwan Index	GBP	2,166.71	1,816.35	1.77	0.00		0.19		3.89	12.30	-4.19	-5.44	-4.19	18.91	22.57
Emerging Czech Republic Index	GBP	1,259.96	1,619.69	1.58	0.00			15.92	3.08	-1.88	12.65	1.08	12.65	22.08	25.32
Emerging Kuwait Index	GBP	3,191.27	1,471.69	1.44	0.00			11.33	2.62	0.49	4.13	-2.94	4.13	20.08	17.65
Emerging Indonesia Index	GBP	697.71	1,332.61	1.30	0.00		-13.57	-4.25	-15.02	-29.22	-20.18	-6.07	-20.18	30.08	19.01
Emerging Qatar Index	GBP	1,443.06	1,202.24	1.17	0.00				-8.36	-6.39	-9.49	-9.67	-9.49	15.96	17.13
Emerging Turkey Index	GBP	917.21	915.67	0.89	0.00		-7.82	13.64	13.28	0.67	-16.16	-11.85	-16.16	41.73	51.58
Emerging Russia Index	GBP			0.00	0.00									29.04	
Emerging Greece Index	GBP			0.00	0.00									19.06	

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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	1,695.62	19,763,222.25	100.00	0.00	3.17	-2.55	-1.85	-4.72	-5.24	-6.39	-1.19	-6.39	18.48	17.30
Emerging Asia/Pacific	JPY	2,129.36	12,225,792.61	61.86	0.00	5.07	-3.20	-7.69	-10.39	-5.13	-10.51	-1.67	-10.51	21.12	25.37
Emerging China Index	JPY	1,546.92	5,201,651.90	26.32	0.00		-5.42	-16.50	-19.51	10.79	3.31	-6.13	3.31	29.41	45.19
Emerging EMEA	JPY	1,496.70	4,339,845.46	21.96	0.00	2.25	-4.07	18.55	7.84	13.90	-4.05	-4.03	-4.05	23.05	13.38
Emerging Middle East/Africa	JPY	1,738.04	3,738,665.33	18.92	0.00	3.27	-4.13	19.13	8.51	18.64	-4.54	-4.44	-4.54	24.47	13.67
Emerging India Index	JPY	1,659.79	3,330,015.81	16.85	0.00		9.55	30.58	18.81	-9.45	-21.77	5.32	-21.77	27.70	20.21
Emerging Americas	JPY	761.26	3,197,584.19	16.18	0.00	-0.96	-2.18	12.29	8.94	-24.18	9.78	4.95	9.78	27.58	20.42
Emerging UAE Index	JPY	10,376.66	1,671,719.35	8.46	0.00		8.10	44.34	32.50	48.05	-1.27	-6.28	-1.27	26.64	25.25
Emerging Mexico Index	JPY	138.88	1,493,236.88	7.56	0.00		-2.22	18.05	11.38	-32.58	2.51	1.30	2.51	27.70	20.28
Emerging Philippines Index	JPY	4,276.76	1,314,029.17	6.65	0.00		-3.54	-0.45	-10.76	-27.19	-10.76	6.08	-10.76	22.10	23.34
Emerging Brazil Index	JPY	735.37	1,060,840.19	5.37	0.00		-3.35	4.44	-0.71	-25.55	15.47	10.15	15.47	38.90	33.23
Emerging Thailand Index	JPY	6,311.69	1,055,795.99	5.34	0.00		-0.08	9.92	-0.59	-17.26	-19.06	-6.04	-19.06	24.38	18.09
Emerging South Africa Index	JPY	821.79	1,021,783.72	5.17	0.00		-9.50	12.39	-3.69	15.03	-7.48	-2.72	-7.48	31.30	20.08
Emerging Malaysia Index	JPY	1,466.15	716,490.77	3.63	0.00		-4.27	10.20	13.46	2.72	-18.19	-3.20	-18.19	18.73	19.67
Emerging Chile Index	JPY	4,492.15	643,507.11	3.26	0.00		3.02	14.37	31.18	33.70	19.19	5.09	19.19	31.27	32.56
Emerging Europe	JPY	935.69	601,180.13	3.04	0.00	-5.81	-1.23	17.25	7.67	-8.68	-0.87	-1.43	-0.87	25.46	28.00
Emerging Saudi Arabia Index	JPY	2,517.52	529,043.14	2.68	0.00			3.86	-4.11	-17.37	-8.51	-1.74	-8.51	18.00	13.16
Emerging Taiwan Index	JPY	2,210.07	350,590.31	1.77	0.00		1.00		10.64	13.37	-6.05	-3.81	-6.05	18.83	23.03
Emerging Czech Republic Index	JPY	1,285.17	312,629.71	1.58	0.00			24.72	9.78	-0.94	10.47	2.82	10.47	23.14	25.53
Emerging Kuwait Index	JPY	4,382.51	284,063.53	1.44	0.00			19.78	9.29	1.46	2.11	-1.26	2.11	20.55	18.87
Emerging Indonesia Index	JPY	711.67	257,218.66	1.30	0.00		-12.87	3.02	-9.50	-28.55	-21.72	-4.45	-21.72	30.78	19.54
Emerging Qatar Index	JPY	2,095.32	232,055.59	1.17	0.00				-2.41	-5.49	-11.24	-8.11	-11.24	16.59	19.04
Emerging Turkey Index	JPY	935.57	176,741.08	0.89	0.00		-7.08	22.28	20.63	1.63	-17.78	-10.33	-17.78	42.49	50.89
Emerging Russia Index	JPY			0.00	0.00									28.97	
Emerging Greece Index	JPY			0.00	0.00									20.22	

March 31, 2025

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	1,218.73	212,083.94	100.00	0.00	0.26	-2.71	-8.37	-5.42	0.40	-2.25	-0.64	-2.25	15.44	16.79
Emerging Asia/Pacific	AUD	1,530.48	131,197.95	61.86	0.00	2.10	-3.36	-13.83	-11.05	0.52	-6.56	-1.11	-6.56	18.74	25.23
Emerging China Index	AUD	1,390.16	55,820.19	26.32	0.00		-5.58	-22.05	-20.10	17.39	7.87	-5.61	7.87	27.77	45.51
Emerging EMEA	AUD	1,075.76	46,571.94	21.96	0.00	-0.64	-4.23	10.67	7.04	20.68	0.19	-3.49	0.19	20.10	12.69
Emerging Middle East/Africa	AUD	1,249.22	40,120.53	18.92	0.00	0.35	-4.29	11.21	7.71	25.71	-0.32	-3.90	-0.32	21.65	13.05
Emerging India Index	AUD	1,491.59	35,735.21	16.85	0.00		9.36	21.90	17.93	-4.05	-18.32	5.91	-18.32	26.57	17.39
Emerging Americas	AUD	547.16	34,314.05	16.18	0.00	-3.76	-2.34	4.83	8.14	-19.66	14.63	5.54	14.63	24.88	18.78
Emerging UAE Index	AUD	9,325.14	17,939.63	8.46	0.00		7.92	34.74	31.53	56.87	3.09	-5.75	3.09	24.45	25.38
Emerging Mexico Index	AUD	124.80	16,024.29	7.56	0.00		-2.38	10.20	10.56	-28.57	7.04	1.86	7.04	25.69	18.76
Emerging Philippines Index	AUD	3,843.37	14,101.17	6.65	0.00		-3.71	-7.07	-11.42	-22.85	-6.82	6.68	-6.82	20.60	22.54
Emerging Brazil Index	AUD	660.85	11,384.13	5.37	0.00		-3.52	-2.50	-1.44	-21.11	20.58	10.76	20.58	36.89	31.72
Emerging Thailand Index	AUD	5,672.09	11,330.00	5.34	0.00		-0.25	2.62	-1.32	-12.33	-15.48	-5.51	-15.48	20.83	17.92
Emerging South Africa Index	AUD	738.51	10,965.01	5.17	0.00		-9.65	4.92	-4.39	21.88	-3.38	-2.18	-3.38	28.42	19.58
Emerging Malaysia Index	AUD	1,317.58	7,688.84	3.63	0.00		-4.44	2.87	12.62	8.84	-14.58	-2.65	-14.58	16.06	19.37
Emerging Chile Index	AUD	4,036.94	6,905.63	3.26	0.00		2.84	6.77	30.21	41.66	24.46	5.68	24.46	28.46	32.81
Emerging Europe	AUD	672.53	6,451.41	3.04	0.00	-8.47	-1.40	9.46	6.88	-3.24	3.51	-0.88	3.51	23.84	27.81
Emerging Saudi Arabia Index	AUD	2,136.95	5,677.29	2.68	0.00			-3.04	-4.82	-12.45	-4.46	-1.19	-4.46	15.96	12.19
Emerging Taiwan Index	AUD	1,986.11	3,762.27	1.77	0.00		0.83		9.83	20.13	-1.89	-3.27	-1.89	18.36	23.18
Emerging Czech Republic Index	AUD	1,154.93	3,354.91	1.58	0.00			16.43	8.97	4.97	15.35	3.40	15.35	21.81	24.27
Emerging Kuwait Index	AUD	3,663.97	3,048.35	1.44	0.00			11.82	8.49	7.50	6.63	-0.71	6.63	19.20	16.45
Emerging Indonesia Index	AUD	639.55	2,760.28	1.30	0.00		-13.02	-3.83	-10.16	-24.29	-18.26	-3.91	-18.26	27.66	19.08
Emerging Qatar Index	AUD	1,729.95	2,490.24	1.17	0.00				-3.12	0.14	-7.31	-7.59	-7.31	15.97	16.40
Emerging Turkey Index	AUD	840.76	1,896.65	0.89	0.00		-7.23	14.15	19.75	7.69	-14.14	-9.82	-14.14	40.31	51.45
Emerging Russia Index	AUD			0.00	0.00									29.67	
Emerging Greece Index	AUD			0.00	0.00									19.10	

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Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	8,449.93M
ALDAR PROPERTIES PJSC	UAE	7,755.59M
China Overseas Land & Investment Ltd.	CN	6,335.68M
DLF	IN	4,570.33M
SM Prime Holdings	PHIL	4,128.20M
Central Pattana Public Company Limited	TH	3,992.35M
Embassy Office Parks REIT	IN	3,463.92M
Macrotech Developers	IN	3,366.39M
Fibra Uno Administracion S.A. de C.V.	MX	3,081.69M
Prologis Property Mexico S.A. de C.V.	MX	2,933.75M
Longfor Group Holdings (P Chip)	CN	2,794.17M
Ayala Land	PHIL	2,700.60M
Emaar Development PJSC	UAE	2,593.49M
GDS Holdings	CN	2,287.18M
Growthpoint Management Services	SAF	2,186.57M
Highwealth Construction	TWN	2,170.39M
Obero Realty	IN	2,082.54M
Prestige Estates	IN	2,040.57M
CTP N.V.	CZE	1,935.39M
Plaza SA	CHL	1,865.38M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	118	122,347.81
FTSE EPRA Nareit Emerging Asia/Pacific	59	75,685.99
FTSE EPRA Nareit Emerging EMEA	36	26,866.60
FTSE EPRA Nareit Emerging Middle East/Africa	31	23,144.89
FTSE EPRA Nareit Emerging Europe	8	3,721.71

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	Moura Dubeux Engenharia SA	BR	18.77	0.00	18.77	▲
2	JHSF Participacoes SA	BR	17.42	0.00	17.42	▲
3	Cyrela Brazil Realty S/A Empreendimentose e P..	BR	15.18	0.00	15.18	▲
4	Kerry Properties Limited	HK	14.63	0.00	14.63	▲
5	China Jinmao Holdings Group (Red Chip)	CN	13.51	0.00	13.51	▲
6	MRV Engenharia e Participacoes	BR	13.30	0.00	13.30	▲
7	Trisul SA	BR	12.01	0.00	12.01	▲
8	Oberoï Realty	IN	10.30	0.00	10.30	▲
9	Hedge Brasil Shopping Fundo de Investimento I..	BRAZ	9.04	0.89	9.93	▲
10	Parque Arauco SA	CHL	9.24	0.00	9.24	▲
11	Multiplan Empreendimentos Imobiliaros	BR	7.88	0.00	7.88	▲
12	SYN PROP E TECH SA	BR	7.78	0.00	7.78	▲
13	SM Prime Holdings	PHIL	7.62	0.00	7.62	▲
14	Ayala Land	PHIL	5.99	1.33	7.32	▲
15	Fibra Uno Administracion S.A. de C.V.	MX	7.27	0.00	7.27	▲
16	Direcional Engenharia	BR	7.09	0.00	7.09	▲
17	DLF	IN	7.07	0.00	7.07	▲
18	Administradora Fibra Danhos S.A. de C.V.	MX	4.73	2.11	6.84	▲
19	Even Construtora e Incorporadora	BR	6.69	0.00	6.69	▲
20	ALLOS SA	BR	5.75	0.56	6.31	▲

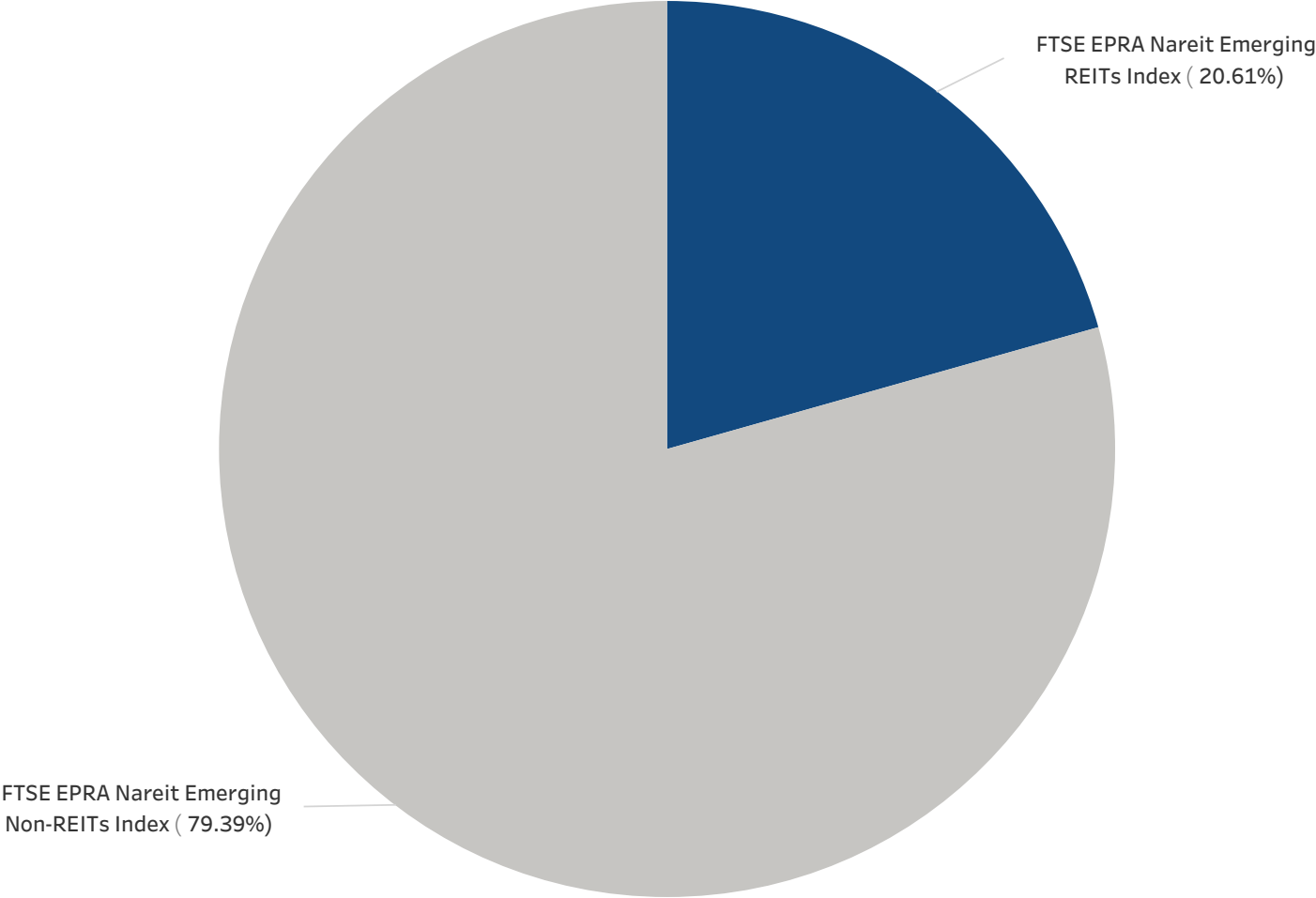
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Construtora Tenda SA	BR	-6.31	0.00	-6.31	▼
2	Al Mazaya Ord Shs	KWT	-6.69	0.00	-6.69	▼
3	Supalai PLC	TH	-6.98	0.00	-6.98	▼
4	Shenzhen Investment	HK	-7.23	0.00	-7.23	▼
5	Yuexiu Real Estate Investment Trust	CN	-7.78	0.00	-7.78	▼
6	Huhtown	IN	-7.92	0.00	-7.92	▼
7	Longfor Group Holdings (P Chip)	CN	-7.97	0.00	-7.97	▼
8	Yanlord Land Group	SG	-8.26	0.00	-8.26	▼
9	China Vanke (A) (SC SZ)	CN	-9.03	0.00	-9.03	▼
10	One United Properties S.A.	RO	-9.14	0.00	-9.14	▼
11	Pakuwon Jati Tbk PT	INDO	-9.57	0.00	-9.57	▼
12	SP Setia	MAL	-11.94	2.15	-9.79	▼
13	Sansiri	TH	-14.97	4.79	-10.18	▼
14	Emlak Konut	TU	-10.21	0.00	-10.21	▼
15	AP Thailand	TH	-15.64	0.00	-15.64	▼
16	China Vanke Co., Ltd (H)	CN	-16.06	0.00	-16.06	▼
17	MAS PLC	SAF	-19.17	0.00	-19.17	▼
18	Radiance Holdings Group (P Chip)	CN	-25.08	0.00	-25.08	▼
19	Guangzhou R&F Properties	CN	-27.27	0.00	-27.27	▼
20	GDS Holdings	CN	-31.56	0.00	-31.56	▼

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	2,594.60	97,131.93	79.39	3.69		-0.35	-6.06	-8.17	0.86	-5.76	-3.83	-5.76	19.00	21.00
Emerging Asia Pacific Non-REITs Ind..	EUR	2,886.10	67,343.50	55.04	3.61		-1.84	-10.44	-13.15	-1.25	-9.86	-4.37	-9.86	21.29	28.14
Emerging REITs Index	EUR	2,297.86	25,215.88	20.61	6.21		-1.17	10.80	2.58	-3.25	-1.38	-2.97	-1.38	20.14	11.19
Emerging EMEA Non-REITs Index	EUR	4,615.79	17,829.41	14.57	3.06		3.11	21.27	14.50	24.17	0.42	-6.16	0.42	18.44	16.87
Emerging Middle East and Africa No..	EUR	5,523.37	15,201.84	12.43	3.09		2.91	23.71	18.36	32.65	-0.96	-7.11	-0.96	21.47	18.41
Emerging Americas Non-REITs Index	EUR	895.65	11,959.02	9.77	5.08		-0.89	5.58	4.53	-14.33	12.73	3.23	12.73	32.62	24.12
Emerging EMEA REITs Index	EUR	1,883.71	9,037.19	7.39	7.18		-3.89	12.86	-1.24	14.60	-6.94	-5.28	-6.94	26.64	16.60
Emerging Asia Pacific REITs Index	EUR	1,567.81	8,342.48	6.82	6.24		0.49	2.46	-1.85	6.43	-4.31	-2.92	-4.31	15.11	9.59
Emerging Middle East and Africa RE..	EUR	2,364.60	7,943.04	6.49	8.13		-3.45	13.07	-1.91	16.34	-5.33	-4.11	-5.33	27.43	16.08
Emerging Americas REITs Index	EUR	1,264.63	7,836.21	6.40	5.07		1.88	18.90	13.01	-25.02	11.05	0.13	11.05	26.97	20.23
Emerging Europe Non-REITs Index	EUR	817.88	2,627.57	2.15	2.91		5.23	11.35	0.36	-9.46	9.21	-0.25	9.21	21.36	24.33
Emerging Europe REITs Index	EUR	2,310.10	1,094.15	0.89	0.24		-0.66	16.15	15.14	2.92	-17.16	-13.00	-17.16	40.18	53.05

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	2,210.54	104,921.91	79.39	3.69		-0.30	-6.35	-9.07	0.87	-1.69	-0.12	-1.69	21.68	26.08
Emerging Asia Pacific Non-REITs Ind..	USD	2,458.87	72,744.45	55.04	3.61		-1.78	-10.72	-14.00	-1.24	-5.97	-0.68	-5.97	24.02	33.26
Emerging REITs Index	USD	1,956.68	27,238.20	20.61	6.21		-1.11	10.45	1.57	-3.23	2.88	0.78	2.88	21.43	14.42
Emerging EMEA Non-REITs Index	USD	3,933.55	19,259.33	14.57	3.06		3.17	20.89	13.38	24.20	4.75	-2.53	4.75	18.60	16.39
Emerging Middle East and Africa No..	USD	4,707.11	16,421.03	12.43	3.09		2.97	23.33	17.20	32.68	3.31	-3.52	3.31	21.41	17.22
Emerging Americas Non-REITs Index	USD	762.96	12,918.13	9.77	5.08		-0.84	5.25	3.51	-14.32	17.59	7.22	17.59	34.10	25.84
Emerging EMEA REITs Index	USD	1,604.26	9,761.97	7.39	7.18		-3.83	12.51	-2.21	14.62	-2.92	-1.62	-2.92	28.06	19.46
Emerging Asia Pacific REITs Index	USD	1,247.73	9,011.55	6.82	6.24		0.55	2.14	-2.81	6.45	-0.18	0.83	-0.18	15.64	12.88
Emerging Middle East and Africa RE..	USD	2,013.54	8,580.08	6.49	8.13		-3.39	12.72	-2.88	16.37	-1.24	-0.40	-1.24	28.89	19.27
Emerging Americas REITs Index	USD	1,086.17	8,464.67	6.40	5.07		1.94	18.53	11.90	-25.01	15.84	4.00	15.84	28.06	21.44
Emerging Europe Non-REITs Index	USD	676.97	2,838.30	2.15	2.91		4.99	11.00	-0.62	-9.44	13.93	3.61	13.93	22.99	26.89
Emerging Europe REITs Index	USD	1,969.14	1,181.90	0.89	0.24		-0.60	15.79	14.01	2.94	-13.59	-9.63	-13.59	40.53	54.22

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,760.03	81,287.55	79.39	3.69		1.11	-7.10	-8.46	-1.27	-4.62	-2.56	-4.62	18.88	21.56
Emerging Asia Pacific Non-REITs Ind..	GBP	3,070.09	56,358.28	55.04	3.61		-0.40	-11.43	-13.43	-3.34	-8.76	-3.11	-8.76	21.21	28.78
Emerging REITs Index	GBP	2,443.06	21,102.61	20.61	6.21		0.28	9.57	2.24	-5.29	-0.18	-1.68	-0.18	19.84	10.01
Emerging EMEA Non-REITs Index	GBP	4,911.35	14,921.04	14.57	3.06		4.62	19.93	14.13	21.55	1.64	-4.92	1.64	18.05	15.04
Emerging Middle East and Africa No..	GBP	5,877.19	12,722.08	12.43	3.09		4.42	22.34	17.97	29.85	0.25	-5.88	0.25	21.20	16.68
Emerging Americas Non-REITs Index	GBP	952.62	10,008.23	9.77	5.08		0.56	4.41	4.20	-16.14	14.10	4.59	14.10	32.80	23.91
Emerging EMEA REITs Index	GBP	2,003.05	7,563.02	7.39	7.18		-2.48	11.61	-1.56	12.18	-5.81	-4.03	-5.81	26.45	15.10
Emerging Asia Pacific REITs Index	GBP	1,557.89	6,981.64	6.82	6.24		1.96	1.33	-2.16	4.18	-3.14	-1.64	-3.14	14.67	8.97
Emerging Middle East and Africa RE..	GBP	2,514.06	6,647.36	6.49	8.13		-2.03	11.82	-2.23	13.89	-4.18	-2.84	-4.18	27.30	14.89
Emerging Americas REITs Index	GBP	1,356.17	6,557.95	6.40	5.07		3.38	17.58	12.64	-26.60	12.40	1.45	12.40	26.68	19.94
Emerging Europe Non-REITs Index	GBP	845.25	2,198.95	2.15	2.91		6.47	10.12	0.04	-11.37	10.54	1.07	10.54	20.42	23.41
Emerging Europe REITs Index	GBP	2,458.62	915.67	0.89	0.24		0.80	14.86	14.76	0.75	-16.16	-11.85	-16.16	39.78	51.64

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	3,229.58	15,690,022.12	79.39	3.69		1.93	-0.05	-2.52	-0.33	-6.46	-0.88	-6.46	19.90	20.80
Emerging Asia Pacific Non-REITs Ind..	JPY	3,592.39	10,878,205.40	55.04	3.61		0.41	-4.70	-7.80	-2.41	-10.53	-1.44	-10.53	22.09	27.69
Emerging REITs Index	JPY	2,858.69	4,073,200.14	20.61	6.21		1.09	17.89	8.89	-4.38	-2.11	0.01	-2.11	20.85	10.71
Emerging EMEA Non-REITs Index	JPY	5,746.90	2,880,039.81	14.57	3.06		5.47	29.03	21.55	22.71	-0.32	-3.28	-0.32	19.14	16.79
Emerging Middle East and Africa No..	JPY	6,877.05	2,455,600.76	12.43	3.09		5.27	31.63	25.64	31.10	-1.69	-4.26	-1.69	22.15	18.46
Emerging Americas Non-REITs Index	JPY	1,114.68	1,931,776.91	9.77	5.08		1.38	12.34	10.96	-15.34	11.89	6.39	11.89	32.81	24.74
Emerging EMEA REITs Index	JPY	2,343.82	1,459,805.65	7.39	7.18		-1.69	20.08	4.83	13.25	-7.63	-2.37	-7.63	27.18	15.00
Emerging Asia Pacific REITs Index	JPY	1,822.93	1,347,587.21	6.82	6.24		2.79	9.02	4.19	5.18	-5.02	0.06	-5.02	15.30	9.88
Emerging Middle East and Africa RE..	JPY	2,941.76	1,283,064.57	6.49	8.13		-1.23	20.31	4.12	14.98	-6.03	-1.17	-6.03	27.95	14.83
Emerging Americas REITs Index	JPY	1,586.88	1,265,807.28	6.40	5.07		4.22	26.51	19.96	-25.90	10.22	3.20	10.22	28.35	21.28
Emerging Europe Non-REITs Index	JPY	989.05	424,439.05	2.15	2.91		7.33	18.48	6.53	-10.52	8.40	2.81	8.40	21.70	24.04
Emerging Europe REITs Index	JPY	2,876.89	176,741.08	0.89	0.24		1.61	23.59	22.22	1.71	-17.78	-10.33	-17.78	40.52	51.00

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	2,321.27	168,373.44	79.39	3.69		1.76	-6.69	-3.23	5.61	-2.33	-0.32	-2.33	17.10	20.31
Emerging Asia Pacific Non-REITs Ind..	AUD	2,582.04	116,736.66	55.04	3.61		0.24	-11.04	-8.48	3.40	-6.57	-0.88	-6.57	19.79	27.46
Emerging REITs Index	AUD	2,054.69	43,710.50	20.61	6.21		0.92	10.05	8.09	1.31	2.22	0.57	2.22	17.87	9.20
Emerging EMEA Non-REITs Index	AUD	4,130.59	30,906.41	14.57	3.06		5.29	20.46	20.65	30.02	4.08	-2.73	4.08	16.88	16.03
Emerging Middle East and Africa No..	AUD	4,942.89	26,351.65	12.43	3.09		5.09	22.88	24.71	38.91	2.65	-3.72	2.65	19.95	17.95
Emerging Americas Non-REITs Index	AUD	801.18	20,730.37	9.77	5.08		1.21	4.88	10.15	-10.30	16.84	6.99	16.84	30.29	23.30
Emerging EMEA REITs Index	AUD	1,684.62	15,665.53	7.39	7.18		-1.85	12.10	4.06	20.00	-3.55	-1.83	-3.55	24.08	14.16
Emerging Asia Pacific REITs Index	AUD	1,310.23	14,461.29	6.82	6.24		2.62	1.78	3.43	11.44	-0.82	0.62	-0.82	12.75	8.64
Emerging Middle East and Africa RE..	AUD	2,114.40	13,768.88	6.49	8.13		-1.40	12.32	3.35	21.83	-1.88	-0.61	-1.88	24.95	13.80
Emerging Americas REITs Index	AUD	1,140.58	13,583.69	6.40	5.07		4.04	18.10	19.08	-21.49	15.10	3.78	15.10	26.50	19.85
Emerging Europe Non-REITs Index	AUD	710.88	4,554.76	2.15	2.91		7.15	10.61	5.75	-5.19	13.20	3.39	13.20	20.99	22.62
Emerging Europe REITs Index	AUD	2,067.77	1,896.65	0.89	0.24		1.44	15.37	21.32	7.77	-14.14	-9.82	-14.14	38.35	51.53

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	2,506.49	97,131.93	79.39	3.48		-0.56	-6.27	-8.36	0.66	-5.81	-3.86	-5.81	19.00	20.99
Emerging Asia Pacific Non-REITs Ind..	EUR	2,781.67	67,343.50	55.04	3.42		-2.04	-10.63	-13.32	-1.42	-9.91	-4.41	-9.91	21.30	28.14
Emerging REITs Index	EUR	2,030.39	25,215.88	20.61	5.28		-2.07	9.71	1.49	-4.20	-1.55	-2.99	-1.55	20.12	11.19
Emerging EMEA Non-REITs Index	EUR	4,454.23	17,829.41	14.57	2.96		2.95	21.03	14.33	24.06	0.41	-6.16	0.41	18.44	16.87
Emerging Middle East and Africa No..	EUR	5,365.43	15,201.84	12.43	3.04		2.81	23.61	18.28	32.62	-0.97	-7.12	-0.97	21.47	18.39
Emerging Americas Non-REITs Index	EUR	868.55	11,959.02	9.77	4.56		-1.15	5.24	4.10	-14.76	12.65	3.22	12.65	32.63	24.13
Emerging EMEA REITs Index	EUR	1,582.35	9,037.19	7.39	5.96		-5.18	11.29	-2.55	13.20	-6.96	-5.28	-6.96	26.61	16.61
Emerging Asia Pacific REITs Index	EUR	1,458.63	8,342.48	6.82	5.17					5.19	-4.60	-2.95	-4.60	8.86	8.86
Emerging Middle East and Africa RE..	EUR	1,957.49	7,943.04	6.49	6.75		-4.86	11.35	-3.35	14.73	-5.35	-4.11	-5.35	27.39	16.10
Emerging Americas REITs Index	EUR	1,177.76	7,836.21	6.40	4.61					-25.44	10.83	0.10	10.83	19.96	19.96
Emerging Europe Non-REITs Index	EUR	780.98	2,627.57	2.15	2.51		4.91	10.67	-0.23	-9.76	9.21	-0.25	9.21	21.34	24.41
Emerging Europe REITs Index	EUR	2,177.25	1,094.15	0.89	0.22		-0.96	16.01	14.98	2.91	-17.16	-13.00	-17.16	40.19	53.04

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,506.49	97,131.93	79.39	3.48		-0.56	-6.27	-8.36	0.66	-5.81	-3.86	-5.81	19.00	20.99
Emerging Asia Pacific Non-REITs Ind..	EUR	2,781.67	67,343.50	55.04	3.42		-2.04	-10.63	-13.32	-1.42	-9.91	-4.41	-9.91	21.30	28.14
Emerging REITs Index	EUR	2,030.39	25,215.88	20.61	5.28		-2.07	9.71	1.49	-4.20	-1.55	-2.99	-1.55	20.12	11.19
Emerging EMEA Non-REITs Index	EUR	4,454.23	17,829.41	14.57	2.96		2.95	21.03	14.33	24.06	0.41	-6.16	0.41	18.44	16.87
Emerging Middle East and Africa No..	EUR	5,365.43	15,201.84	12.43	3.04		2.81	23.61	18.28	32.62	-0.97	-7.12	-0.97	21.47	18.39
Emerging Americas Non-REITs Index	EUR	868.55	11,959.02	9.77	4.56		-1.15	5.24	4.10	-14.76	12.65	3.22	12.65	32.63	24.13
Emerging EMEA REITs Index	EUR	1,582.35	9,037.19	7.39	5.96		-5.18	11.29	-2.55	13.20	-6.96	-5.28	-6.96	26.61	16.61
Emerging Asia Pacific REITs Index	EUR	1,458.63	8,342.48	6.82	5.17					5.19	-4.60	-2.95	-4.60	8.86	8.86
Emerging Middle East and Africa RE..	EUR	1,957.49	7,943.04	6.49	6.75		-4.86	11.35	-3.35	14.73	-5.35	-4.11	-5.35	27.39	16.10
Emerging Americas REITs Index	EUR	1,177.76	7,836.21	6.40	4.61					-25.44	10.83	0.10	10.83	19.96	19.96
Emerging Europe Non-REITs Index	EUR	780.98	2,627.57	2.15	2.51		4.91	10.67	-0.23	-9.76	9.21	-0.25	9.21	21.34	24.41
Emerging Europe REITs Index	EUR	2,177.25	1,094.15	0.89	0.22		-0.96	16.01	14.98	2.91	-17.16	-13.00	-17.16	40.19	53.04

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	2,666.29	81,287.55	79.39	3.48		0.90	-7.31	-8.66	-1.47	-4.66	-2.59	-4.66	18.88	21.56
Emerging Asia Pacific Non-REITs Ind..	GBP	2,958.97	56,358.28	55.04	3.42		-0.61	-11.63	-13.60	-3.51	-8.81	-3.15	-8.81	21.21	28.78
Emerging REITs Index	GBP	2,158.71	21,102.61	20.61	5.28		-0.63	8.50	1.16	-6.22	-0.35	-1.70	-0.35	19.83	10.02
Emerging EMEA Non-REITs Index	GBP	4,739.38	14,921.04	14.57	2.96		4.46	19.69	13.96	21.44	1.64	-4.92	1.64	18.04	15.04
Emerging Middle East and Africa No..	GBP	5,709.04	12,722.08	12.43	3.04		4.32	22.24	17.90	29.82	0.24	-5.89	0.24	21.20	16.66
Emerging Americas Non-REITs Index	GBP	923.80	10,008.23	9.77	4.56		0.30	4.07	3.76	-16.56	14.03	4.58	14.03	32.80	23.91
Emerging EMEA REITs Index	GBP	1,682.60	7,563.02	7.39	5.96		-3.79	10.05	-2.87	10.81	-5.82	-4.03	-5.82	26.44	15.13
Emerging Asia Pacific REITs Index	GBP	1,453.31	6,981.64	6.82	5.17					2.97	-3.44	-1.66	-3.44	8.88	8.88
Emerging Middle East and Africa RE..	GBP	2,081.24	6,647.36	6.49	6.75		-3.46	10.11	-3.67	12.31	-4.20	-2.84	-4.20	27.28	14.94
Emerging Americas REITs Index	GBP	1,263.00	6,557.95	6.40	4.61					-27.01	12.18	1.42	12.18	21.40	21.40
Emerging Europe Non-REITs Index	GBP	807.12	2,198.95	2.15	2.51		6.15	9.45	-0.55	-11.67	10.54	1.07	10.54	20.39	23.49
Emerging Europe REITs Index	GBP	2,316.99	915.67	0.89	0.22		0.49	14.72	14.61	0.74	-16.16	-11.85	-16.16	39.78	51.63

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,119.89	15,690,022.12	79.39	3.48		1.71	-0.27	-2.73	-0.52	-6.50	-0.91	-6.50	19.90	20.81
Emerging Asia Pacific Non-REITs Ind..	JPY	3,462.36	10,878,205.40	55.04	3.42		0.20	-4.91	-7.99	-2.58	-10.58	-1.48	-10.58	22.09	27.70
Emerging REITs Index	JPY	2,525.96	4,073,200.14	20.61	5.28		0.17	16.74	7.73	-5.33	-2.28	-0.01	-2.28	20.83	10.67
Emerging EMEA Non-REITs Index	JPY	5,545.67	2,880,039.81	14.57	2.96		5.31	28.78	21.36	22.61	-0.33	-3.28	-0.33	19.13	16.78
Emerging Middle East and Africa No..	JPY	6,680.29	2,455,600.76	12.43	3.04		5.17	31.53	25.56	31.06	-1.70	-4.27	-1.70	22.15	18.44
Emerging Americas Non-REITs Index	JPY	1,080.96	1,931,776.91	9.77	4.56		1.12	11.97	10.50	-15.76	11.82	6.38	11.82	32.82	24.75
Emerging EMEA REITs Index	JPY	1,968.85	1,459,805.65	7.39	5.96		-3.01	18.41	3.44	11.87	-7.65	-2.38	-7.65	27.13	14.96
Emerging Asia Pacific REITs Index	JPY	1,765.27	1,347,587.21	6.82	5.17					3.95	-5.31	0.03	-5.31	11.40	11.40
Emerging Middle East and Africa RE..	JPY	2,435.31	1,283,064.57	6.49	6.75		-2.68	18.48	2.59	13.38	-6.05	-1.17	-6.05	27.89	14.81
Emerging Americas REITs Index	JPY	1,477.87	1,265,807.28	6.40	4.61					-26.31	10.01	3.17	10.01	20.76	20.76
Emerging Europe Non-REITs Index	JPY	944.43	424,439.05	2.15	2.51		7.01	17.76	5.91	-10.82	8.40	2.81	8.40	21.67	24.11
Emerging Europe REITs Index	JPY	2,711.17	176,741.08	0.89	0.22		1.31	23.44	22.06	1.71	-17.78	-10.33	-17.78	40.53	50.98

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	2,242.43	168,373.44	79.39	3.48		1.54	-6.90	-3.44	5.41	-2.37	-0.36	-2.37	17.11	20.32
Emerging Asia Pacific Non-REITs Ind..	AUD	2,488.58	116,736.66	55.04	3.42		0.03	-11.23	-8.66	3.22	-6.62	-0.93	-6.62	19.79	27.47
Emerging REITs Index	AUD	1,815.54	43,710.50	20.61	5.28		0.00	8.98	6.94	0.31	2.04	0.55	2.04	17.86	9.19
Emerging EMEA Non-REITs Index	AUD	3,985.96	30,906.41	14.57	2.96		5.13	20.22	20.47	29.91	4.08	-2.74	4.08	16.87	16.03
Emerging Middle East and Africa No..	AUD	4,801.47	26,351.65	12.43	3.04		4.99	22.78	24.64	38.87	2.64	-3.73	2.64	19.95	17.93
Emerging Americas Non-REITs Index	AUD	776.94	20,730.37	9.77	4.56		0.95	4.53	9.69	-10.74	16.76	6.98	16.76	30.30	23.31
Emerging EMEA REITs Index	AUD	1,415.11	15,665.53	7.39	5.96		-3.18	10.54	2.68	18.53	-3.56	-1.83	-3.56	24.06	14.18
Emerging Asia Pacific REITs Index	AUD	1,229.18	14,461.29	6.82	5.17					10.15	-1.12	0.59	-1.12	9.93	9.93
Emerging Middle East and Africa RE..	AUD	1,750.38	13,768.88	6.49	6.75		-2.84	10.60	1.84	20.14	-1.90	-0.61	-1.90	24.92	13.83
Emerging Americas REITs Index	AUD	1,062.22	13,583.69	6.40	4.61					-21.92	14.87	3.75	14.87	24.08	24.08
Emerging Europe Non-REITs Index	AUD	678.81	4,554.76	2.15	2.51		6.83	9.93	5.13	-5.51	13.20	3.39	13.20	20.97	22.70
Emerging Europe REITs Index	AUD	1,948.66	1,896.65	0.89	0.22		1.14	15.23	21.16	7.77	-14.14	-9.82	-14.14	38.35	51.52

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	1,513.13	97,131.93	79.39	0.00		-3.93	-9.76	-11.52	-2.61	-6.47	-4.39	-6.47	19.12	21.10
Emerging Asia Pacific Non-REITs Ind..	EUR	1,713.48	67,343.50	55.04	0.00		-5.46	-14.06	-16.29	-4.46	-10.34	-4.75	-10.34	21.42	28.20
Emerging REITs Index	EUR	733.67	25,215.88	20.61	0.00		-7.85	3.22	-4.70	-9.25	-2.67	-3.16	-2.67	20.12	11.31
Emerging EMEA Non-REITs Index	EUR	2,346.21	17,829.41	14.57	0.00		-0.34	17.23	10.01	20.27	-1.19	-7.67	-1.19	18.28	16.69
Emerging Middle East and Africa No..	EUR	2,725.81	15,201.84	12.43	0.00		-0.65	19.59	13.55	28.41	-2.82	-8.86	-2.82	21.23	18.15
Emerging Americas Non-REITs Index	EUR	589.25	11,959.02	9.77	0.00		-3.69	2.37	0.98	-18.43	11.79	3.17	11.79	32.61	24.05
Emerging EMEA REITs Index	EUR	558.58	9,037.19	7.39	0.00		-10.92	4.16	-8.63	6.65	-7.25	-5.35	-7.25	26.56	16.80
Emerging Asia Pacific REITs Index	EUR	641.46	8,342.48	6.82	0.00		-5.66	-3.55	-8.13	-0.06	-5.92	-3.13	-5.92	15.10	9.92
Emerging Middle East and Africa RE..	EUR	613.86	7,943.04	6.49	0.00		-11.04	3.58	-9.97	7.23	-5.70	-4.19	-5.70	27.33	16.38
Emerging Americas REITs Index	EUR	593.00	7,836.21	6.40	0.00		-5.01	10.68	4.88	-29.26	8.78	-0.22	8.78	26.92	19.79
Emerging Europe Non-REITs Index	EUR	633.94	2,627.57	2.15	0.00		3.62	7.96	-2.90	-11.59	9.21	-0.25	9.21	21.32	24.61
Emerging Europe REITs Index	EUR	1,542.82	1,094.15	0.89	0.00		-2.74	14.92	13.64	2.84	-17.16	-13.00	-17.16	40.20	52.98

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 (%)
Emerging Non-REITs Index	USD	1,288.97	104,921.91	79.39	0.00		-3.88	-10.05	-12.39	-2.59	-2.43	-0.69	-2.43	21.77	26.18
Emerging Asia Pacific Non-REITs Ind..	USD	1,459.64	72,744.45	55.04	0.00		-5.40	-14.33	-17.11	-4.44	-6.46	-1.07	-6.46	24.13	33.33
Emerging REITs Index	USD	624.99	27,238.20	20.61	0.00		-7.79	2.90	-5.63	-9.23	1.53	0.58	1.53	21.40	14.42
Emerging EMEA Non-REITs Index	USD	1,998.63	19,259.33	14.57	0.00		-0.29	16.86	8.93	20.29	3.07	-4.10	3.07	18.45	16.09
Emerging Middle East and Africa No..	USD	2,322.00	16,421.03	12.43	0.00		-0.59	19.21	12.43	28.44	1.37	-5.33	1.37	21.19	16.84
Emerging Americas Non-REITs Index	USD	501.95	12,918.13	9.77	0.00		-3.63	2.05	-0.01	-18.41	16.62	7.16	16.62	34.08	25.81
Emerging EMEA REITs Index	USD	475.83	9,761.97	7.39	0.00		-10.87	3.84	-9.53	6.67	-3.25	-1.69	-3.25	27.93	19.54
Emerging Asia Pacific REITs Index	USD	510.78	9,011.55	6.82	0.00		-5.60	-3.85	-9.03	-0.04	-1.85	0.62	-1.85	15.70	13.23
Emerging Middle East and Africa RE..	USD	522.92	8,580.08	6.49	0.00		-10.99	3.25	-10.86	7.25	-1.63	-0.48	-1.63	28.73	19.42
Emerging Americas REITs Index	USD	509.32	8,464.67	6.40	0.00		-4.96	10.34	3.85	-29.24	13.47	3.63	13.47	28.03	20.88
Emerging Europe Non-REITs Index	USD	524.72	2,838.30	2.15	0.00		3.38	7.62	-3.85	-11.58	13.93	3.61	13.93	22.92	27.15
Emerging Europe REITs Index	USD	1,314.26	1,181.90	0.89	0.00		-2.68	14.56	12.53	2.86	-13.59	-9.63	-13.59	40.59	54.20

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	GBP	1,609.38	81,287.55	79.39	0.00		-2.52	-10.77	-11.81	-4.67	-5.33	-3.12	-5.33	18.94	21.65
Emerging Asia Pacific Non-REITs Ind..	GBP	1,822.48	56,358.28	55.04	0.00		-4.07	-15.01	-16.56	-6.48	-9.24	-3.49	-9.24	21.28	28.82
Emerging REITs Index	GBP	780.34	21,102.61	20.61	0.00		-6.50	2.08	-5.00	-11.17	-1.48	-1.88	-1.48	19.87	10.21
Emerging EMEA Non-REITs Index	GBP	2,495.45	14,921.04	14.57	0.00		1.12	15.93	9.65	17.73	0.01	-6.45	0.01	17.85	14.87
Emerging Middle East and Africa No..	GBP	2,899.20	12,722.08	12.43	0.00		0.81	18.26	13.18	25.70	-1.64	-7.65	-1.64	20.95	16.43
Emerging Americas Non-REITs Index	GBP	626.73	10,008.23	9.77	0.00		-2.27	1.23	0.66	-20.15	13.15	4.54	13.15	32.78	23.88
Emerging EMEA REITs Index	GBP	594.11	7,563.02	7.39	0.00		-9.61	3.01	-8.93	4.40	-6.12	-4.10	-6.12	26.45	15.41
Emerging Asia Pacific REITs Index	GBP	637.75	6,981.64	6.82	0.00		-4.27	-4.62	-8.43	-2.17	-4.77	-1.85	-4.77	14.66	9.36
Emerging Middle East and Africa RE..	GBP	652.91	6,647.36	6.49	0.00		-9.74	2.43	-10.26	4.96	-4.55	-2.92	-4.55	27.28	15.31
Emerging Americas REITs Index	GBP	635.92	6,557.95	6.40	0.00		-3.62	9.45	4.54	-30.75	10.10	1.10	10.10	26.61	19.51
Emerging Europe Non-REITs Index	GBP	655.16	2,198.95	2.15	0.00		4.83	6.76	-3.21	-13.46	10.54	1.07	10.54	20.32	23.67
Emerging Europe REITs Index	GBP	1,640.96	915.67	0.89	0.00		-1.31	13.64	13.28	0.67	-16.16	-11.85	-16.16	39.80	51.58

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	JPY	1,883.18	15,690,022.12	79.39	0.00		-1.73	-3.99	-6.08	-3.75	-7.16	-1.45	-7.16	19.96	20.79
Emerging Asia Pacific Non-REITs Ind..	JPY	2,132.53	10,878,205.40	55.04	0.00		-3.29	-8.56	-11.14	-5.58	-11.00	-1.83	-11.00	22.16	27.64
Emerging REITs Index	JPY	913.10	4,073,200.14	20.61	0.00		-5.74	9.83	1.17	-10.32	-3.39	-0.19	-3.39	20.78	10.61
Emerging EMEA Non-REITs Index	JPY	2,919.99	2,880,039.81	14.57	0.00		1.94	24.73	16.78	18.86	-1.93	-4.83	-1.93	19.02	16.49
Emerging Middle East and Africa No..	JPY	3,392.43	2,455,600.76	12.43	0.00		1.63	27.24	20.53	26.90	-3.54	-6.06	-3.54	21.95	18.09
Emerging Americas Non-REITs Index	JPY	733.35	1,931,776.91	9.77	0.00		-1.48	8.92	7.20	-19.38	10.96	6.34	10.96	32.80	24.74
Emerging EMEA REITs Index	JPY	695.19	1,459,805.65	7.39	0.00		-8.88	10.83	-3.01	5.40	-7.94	-2.44	-7.94	27.00	14.97
Emerging Asia Pacific REITs Index	JPY	746.25	1,347,587.21	6.82	0.00		-3.50	2.62	-2.48	-1.24	-6.61	-0.16	-6.61	15.30	10.04
Emerging Middle East and Africa RE..	JPY	763.98	1,283,064.57	6.49	0.00		-9.00	10.21	-4.44	5.97	-6.39	-1.25	-6.39	27.74	14.89
Emerging Americas REITs Index	JPY	744.11	1,265,807.28	6.40	0.00		-2.83	17.77	11.33	-30.09	7.97	2.84	7.97	28.31	20.77
Emerging Europe Non-REITs Index	JPY	766.62	424,439.05	2.15	0.00		5.68	14.86	3.08	-12.63	8.40	2.81	8.40	21.56	24.19
Emerging Europe REITs Index	JPY	1,920.13	176,741.08	0.89	0.00		-0.51	22.28	20.63	1.63	-17.78	-10.33	-17.78	40.54	50.89

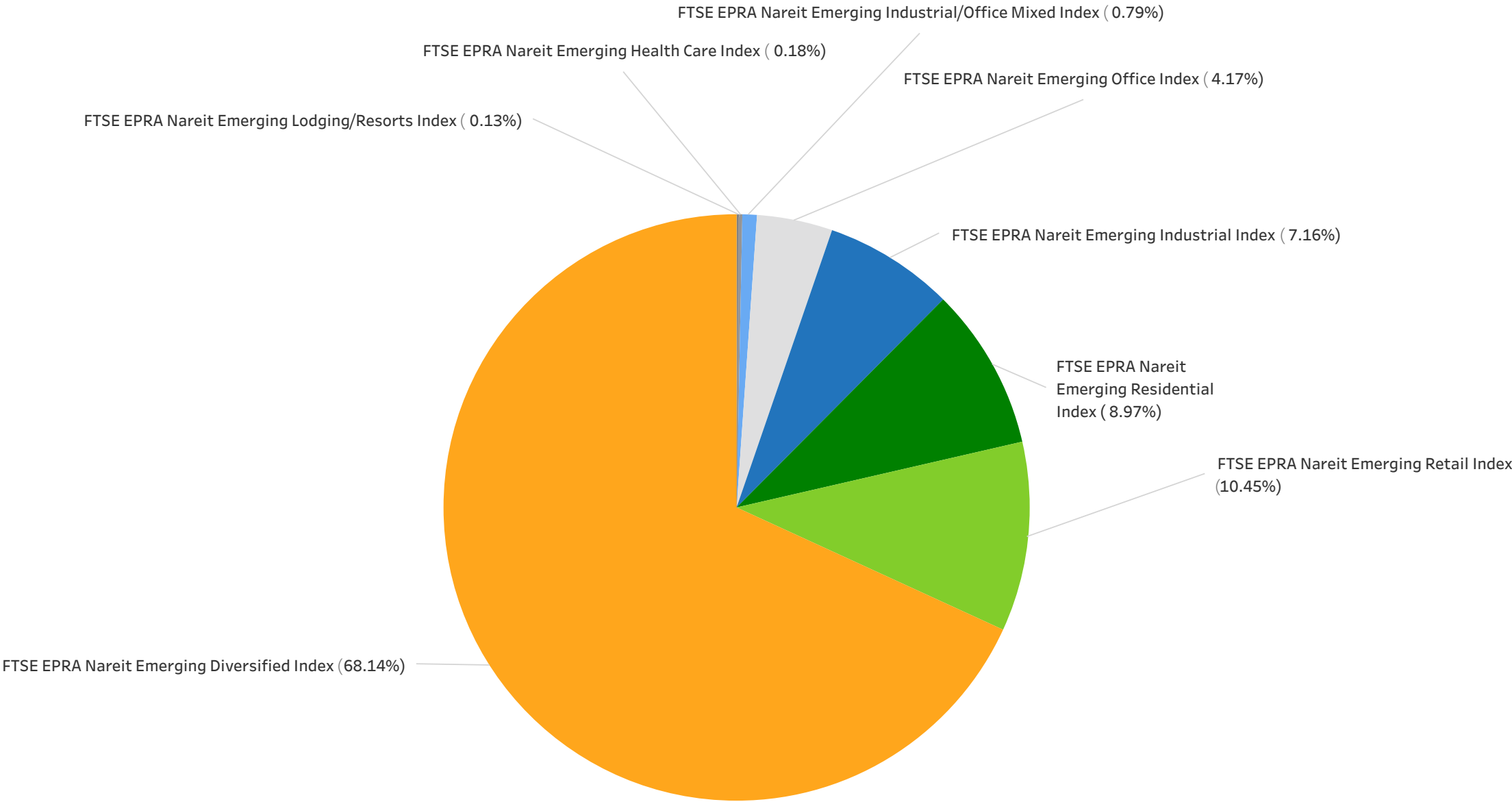
Price Return

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	1,353.54	168,373.44	79.39	0.00		-1.90	-10.37	-6.77	1.98	-3.06	-0.90	-3.06	17.20	20.46
Emerging Asia Pacific Non-REITs Ind..	AUD	1,532.76	116,736.66	55.04	0.00		-3.45	-14.63	-11.79	0.04	-7.06	-1.28	-7.06	19.89	27.56
Emerging REITs Index	AUD	656.29	43,710.50	20.61	0.00		-5.90	2.53	0.42	-4.97	0.88	0.37	0.88	17.86	9.23
Emerging EMEA Non-REITs Index	AUD	2,098.75	30,906.41	14.57	0.00		1.77	16.44	15.92	25.94	2.41	-4.30	2.41	16.62	15.72
Emerging Middle East and Africa No..	AUD	2,438.31	26,351.65	12.43	0.00		1.45	18.79	19.65	34.47	0.72	-5.53	0.72	19.64	17.56
Emerging Americas Non-REITs Index	AUD	527.10	20,730.37	9.77	0.00		-1.65	1.68	6.41	-14.58	15.87	6.94	15.87	30.28	23.31
Emerging EMEA REITs Index	AUD	499.67	15,665.53	7.39	0.00		-9.04	3.47	-3.73	11.68	-3.87	-1.90	-3.87	24.08	14.38
Emerging Asia Pacific REITs Index	AUD	536.37	14,461.29	6.82	0.00		-3.66	-4.20	-3.19	4.65	-2.48	0.41	-2.48	12.65	8.90
Emerging Middle East and Africa RE..	AUD	549.11	13,768.88	6.49	0.00		-9.16	2.88	-5.14	12.28	-2.26	-0.69	-2.26	24.93	14.13
Emerging Americas REITs Index	AUD	534.83	13,583.69	6.40	0.00		-3.00	9.94	10.51	-25.92	12.74	3.42	12.74	26.40	19.30
Emerging Europe Non-REITs Index	AUD	551.01	4,554.76	2.15	0.00		5.51	7.23	2.32	-7.43	13.20	3.39	13.20	20.88	22.87
Emerging Europe REITs Index	AUD	1,380.10	1,896.65	0.89	0.00		-0.68	14.15	19.75	7.69	-14.14	-9.82	-14.14	38.36	51.45

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	2,419.08	81,617.66	77.82	3.87		-1.06	-5.42	-7.46	-0.07	-7.16	-2.62	-7.16	18.20	19.59
Emerging Retail Index	EUR	4,283.80	12,517.03	11.93	5.09		0.94	10.94	8.21	3.70	2.86	-1.22	2.86	22.32	15.56
Emerging Residential ..	EUR	1,667.48	10,746.56	10.25	5.02		-2.29	-8.99	-13.18	3.52	-3.89	-6.51	-3.89	23.33	31.58
Emerging Industrial In..	EUR	4,026.43	8,574.74	8.18	4.66		10.74	16.13	7.05	-22.90	2.09	-3.11	2.09	19.25	17.31
Emerging Office Index	EUR	846.09	4,998.76	4.77	6.16		1.05	3.53	-0.63	3.62	-3.56	-0.84	-3.56	17.71	9.90
Emerging Data Center..	EUR	1,296.03	2,287.18	2.18	0.00					285.25	2.43	-34.14	2.43	78.98	78.98
Emerging Health Care..	EUR	1,015.05	212.05	0.20	8.91		-7.24	-6.15	5.71	12.28	3.33	-3.38	3.33	26.93	14.98
Emerging Lodging/Re..	EUR	200.37	158.87	0.15	3.43		-13.48			-13.68	-8.15	-5.18	-8.15	24.28	13.80
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	2,061.14	88,163.40	77.82	3.87		-1.01	-5.71	-8.37	-0.05	-3.15	1.15	-3.15	20.66	24.48
Emerging Retail Index	USD	3,648.64	13,520.90	11.93	5.09		0.99	10.59	7.14	3.72	7.31	2.60	7.31	23.65	18.09
Emerging Residential In..	USD	1,420.51	11,608.44	10.25	5.02		-2.24	-9.28	-14.03	3.54	0.26	-2.90	0.26	26.01	36.28
Emerging Industrial Ind..	USD	3,445.03	9,262.44	8.18	4.66		10.80	15.77	6.00	-22.88	6.49	0.63	6.49	21.23	19.82
Emerging Office Index	USD	752.68	5,399.66	4.77	6.16		1.11	3.20	-1.61	3.63	0.60	2.99	0.60	18.57	12.48
Emerging Data Centers..	USD	1,261.84	2,470.61	2.18	0.00					285.32	6.85	-31.59	6.85	80.34	80.34
Emerging Health Care I..	USD	832.47	229.06	0.20	8.91		-7.19	-6.45	4.68	12.30	7.79	0.35	7.79	26.93	18.55
Emerging Lodging/Reso..	USD	168.96	171.61	0.15	3.43		-13.43			-13.66	-4.19	-1.51	-4.19	25.26	13.55
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	2,573.50	68,304.01	77.82	3.87		0.39	-6.47	-7.76	-2.18	-6.03	-1.33	-6.03	18.15	19.77
Emerging Retail Index	GBP	4,555.61	10,475.23	11.93	5.09		2.42	9.71	7.86	1.51	4.12	0.09	4.12	21.98	14.36
Emerging Residential In..	GBP	1,773.61	8,993.56	10.25	5.02		-0.86	-10.00	-13.46	1.33	-2.72	-5.28	-2.72	23.17	32.53
Emerging Industrial Index	GBP	4,301.39	7,176.01	8.18	4.66		12.36	14.84	6.70	-24.53	3.33	-1.83	3.33	18.54	16.18
Emerging Office Index	GBP	939.78	4,183.35	4.77	6.16		2.53	2.38	-0.95	1.43	-2.39	0.47	-2.39	17.24	9.64
Emerging Data Centers I..	GBP	1,575.51	1,914.09	2.18	0.00					277.11	3.67	-33.27	3.67	78.27	78.27
Emerging Health Care In..	GBP	1,039.41	177.46	0.20	8.91		-5.88	-7.19	5.37	9.91	4.59	-2.11	4.59	26.39	15.17
Emerging Lodging/Resor..	GBP	210.97	132.96	0.15	3.43		-12.21			-15.50	-7.03	-3.93	-7.03	25.24	13.34
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	2,573.50	68,304.01	77.82	3.87		0.39	-6.47	-7.76	-2.18	-6.03	-1.33	-6.03	18.15	19.77
Emerging Retail Index	GBP	4,555.61	10,475.23	11.93	5.09		2.42	9.71	7.86	1.51	4.12	0.09	4.12	21.98	14.36
Emerging Residential In..	GBP	1,773.61	8,993.56	10.25	5.02		-0.86	-10.00	-13.46	1.33	-2.72	-5.28	-2.72	23.17	32.53
Emerging Industrial Index	GBP	4,301.39	7,176.01	8.18	4.66		12.36	14.84	6.70	-24.53	3.33	-1.83	3.33	18.54	16.18
Emerging Office Index	GBP	939.78	4,183.35	4.77	6.16		2.53	2.38	-0.95	1.43	-2.39	0.47	-2.39	17.24	9.64
Emerging Data Centers I..	GBP	1,575.51	1,914.09	2.18	0.00					277.11	3.67	-33.27	3.67	78.27	78.27
Emerging Health Care In..	GBP	1,039.41	177.46	0.20	8.91		-5.88	-7.19	5.37	9.91	4.59	-2.11	4.59	26.39	15.17
Emerging Lodging/Resor..	GBP	210.97	132.96	0.15	3.43		-12.21			-15.50	-7.03	-3.93	-7.03	25.24	13.34
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	2,164.39	141,480.22	77.82	3.87		1.03	-6.05	-2.49	4.64	-3.77	0.93	-3.77	16.38	18.38
Emerging Retail Index	AUD	3,831.40	21,697.66	11.93	5.09		3.07	10.19	14.02	8.59	6.62	2.39	6.62	19.40	13.81
Emerging Residential In..	AUD	1,491.66	18,628.64	10.25	5.02		-0.23	-9.60	-8.52	8.40	-0.38	-3.10	-0.38	21.73	31.61
Emerging Industrial Ind..	AUD	3,617.60	14,863.89	8.18	4.66		13.08	15.35	12.80	-19.26	5.81	0.42	5.81	17.19	16.02
Emerging Office Index	AUD	790.38	8,665.11	4.77	6.16		3.19	2.83	4.70	8.50	-0.04	2.77	-0.04	16.84	10.67
Emerging Data Centers..	AUD	1,325.05	3,964.72	2.18	0.00					303.40	6.16	-31.73	6.16	77.69	77.69
Emerging Health Care I..	AUD	874.17	367.58	0.20	8.91		-5.28	-6.78	11.39	17.57	7.10	0.14	7.10	25.22	14.08
Emerging Lodging/Reso..	AUD	177.43	275.40	0.15	3.43		-11.65			-9.61	-4.80	-1.72	-4.80	24.42	14.86
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	2,292.69	81,617.66	77.82	3.62		-1.42	-5.70	-7.73	-0.32	-7.21	-2.65	-7.21	18.19	19.59
Emerging Retail Index	EUR	4,042.55	12,517.03	11.93	4.47		0.51	10.34	7.47	2.94	2.75	-1.24	2.75	22.32	15.59
Emerging Residential I..	EUR	1,619.30	10,746.56	10.25	4.76		-2.49	-9.24	-13.44	3.28	-3.92	-6.54	-3.92	23.34	31.61
Emerging Industrial In..	EUR	3,775.58	8,574.74	8.18	4.11		10.13	15.36	6.34	-23.29	1.99	-3.13	1.99	19.26	17.32
Emerging Office Index	EUR	766.11	4,998.76	4.77	4.67		0.27	2.34	-1.99	2.12	-3.93	-0.84	-3.93	17.69	9.85
Emerging Data Center..	EUR		2,287.18	2.18											
Emerging Health Care ..	EUR	974.68	212.05	0.20	8.91		-7.24	-6.15	5.71	12.28	3.33	-3.38	3.33	26.93	14.98
Emerging Lodging/Res..	EUR	191.95	158.87	0.15	3.26		-13.84			-13.82	-8.15	-5.18	-8.15	24.19	13.78
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	1,953.43	88,163.40	77.82	3.62		-1.36	-6.00	-8.63	-0.30	-3.20	1.11	-3.20	20.66	24.48
Emerging Retail Index	USD	3,443.17	13,520.90	11.93	4.47		0.57	9.99	6.42	2.95	7.19	2.58	7.19	23.65	18.08
Emerging Residential ..	USD	1,379.46	11,608.44	10.25	4.76		-2.43	-9.52	-14.29	3.30	0.23	-2.93	0.23	26.02	36.31
Emerging Industrial In..	USD	3,230.41	9,262.44	8.18	4.11		10.19	15.00	5.30	-23.27	6.39	0.61	6.39	21.24	19.82
Emerging Office Index	USD	681.61	5,399.66	4.77	4.67		0.33	2.02	-2.96	2.14	0.21	2.99	0.21	18.54	12.45
Emerging Data Center..	USD		2,470.61	2.18											
Emerging Health Care..	USD	799.37	229.06	0.20	8.91		-7.19	-6.45	4.68	12.30	7.79	0.35	7.79	26.93	18.55
Emerging Lodging/Re..	USD	161.86	171.61	0.15	3.26		-13.79			-13.80	-4.19	-1.51	-4.19	25.18	13.52
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	2,439.01	68,304.01	77.82	3.62		0.03	-6.75	-8.02	-2.43	-6.08	-1.37	-6.08	18.15	19.77
Emerging Retail Index	GBP	4,299.08	10,475.23	11.93	4.47		1.98	9.11	7.12	0.76	4.00	0.07	4.00	21.98	14.41
Emerging Residential In..	GBP	1,722.36	8,993.56	10.25	4.76		-1.06	-10.25	-13.72	1.10	-2.75	-5.31	-2.75	23.18	32.55
Emerging Industrial Ind..	GBP	4,033.42	7,176.01	8.18	4.11		11.74	14.08	6.00	-24.91	3.23	-1.85	3.23	18.55	16.20
Emerging Office Index	GBP	851.04	4,183.35	4.77	4.67		1.74	1.20	-2.31	-0.04	-2.76	0.47	-2.76	17.23	9.63
Emerging Data Centers..	GBP		1,914.09	2.18											
Emerging Health Care I..	GBP	998.07	177.46	0.20	8.91		-5.88	-7.19	5.37	9.91	4.59	-2.11	4.59	26.39	15.17
Emerging Lodging/Reso..	GBP	202.09	132.96	0.15	3.26		-12.57			-15.64	-7.03	-3.93	-7.03	25.15	13.32
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	2,853.94	13,183,954.59	77.82	3.62		0.84	0.33	-2.05	-1.49	-7.90	0.33	-7.90	19.12	19.16
Emerging Retail Index	JPY	5,030.46	2,021,915.33	11.93	4.47		2.81	17.40	14.08	1.73	1.99	1.80	1.99	23.02	15.96
Emerging Residential I..	JPY	2,015.38	1,735,925.64	10.25	4.76		-0.26	-3.43	-8.12	2.07	-4.63	-3.67	-4.63	23.76	30.92
Emerging Industrial In..	JPY	4,719.60	1,385,104.68	8.18	4.11		12.65	22.75	12.88	-24.19	1.23	-0.16	1.23	20.85	17.75
Emerging Office Index	JPY	995.82	807,465.44	4.77	4.67		2.56	8.89	4.04	0.92	-4.65	2.20	-4.65	18.29	11.84
Emerging Data Center..	JPY		369,455.65	2.18											
Emerging Health Care ..	JPY	1,167.87	34,253.32	0.20	8.91		-5.12	-0.15	12.22	10.96	2.56	-0.42	2.56	26.75	13.30
Emerging Lodging/Res..	JPY	236.48	25,663.30	0.15	3.26		-11.87			-14.83	-8.83	-2.27	-8.83	26.15	16.47
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	2,051.28	141,480.22	77.82	3.62		0.67	-6.34	-2.77	4.37	-3.82	0.90	-3.82	16.37	18.38
Emerging Retail Index	AUD	3,615.65	21,697.66	11.93	4.47		2.64	9.60	13.24	7.79	6.50	2.37	6.50	19.41	13.89
Emerging Residential In..	AUD	1,448.56	18,628.64	10.25	4.76		-0.42	-9.85	-8.79	8.15	-0.41	-3.13	-0.41	21.74	31.64
Emerging Industrial Index	AUD	3,392.22	14,863.89	8.18	4.11		12.46	14.59	12.05	-19.67	5.71	0.40	5.71	17.19	16.03
Emerging Office Index	AUD	715.75	8,665.11	4.77	4.67		2.39	1.65	3.27	6.93	-0.43	2.77	-0.43	16.80	10.64
Emerging Data Centers I..	AUD		3,964.72	2.18											
Emerging Health Care In..	AUD	839.41	367.58	0.20	8.91		-5.28	-6.78	11.39	17.57	7.10	0.14	7.10	25.22	14.08
Emerging Lodging/Resor..	AUD	169.97	275.40	0.15	3.26		-12.01			-9.75	-4.80	-1.72	-4.80	24.32	14.85
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	1,255.47	81,617.66	77.82	0.00		-5.24	-9.50	-11.23	-3.71	-7.94	-3.25	-7.94	18.27	19.61
Emerging Retail Index	EUR	2,518.53	12,517.03	11.93	0.00		-2.55	6.65	3.31	-2.33	1.67	-1.52	1.67	22.32	15.60
Emerging Residential ..	EUR	945.84	10,746.56	10.25	0.00		-6.45	-13.44	-17.23	-0.80	-4.36	-6.78	-4.36	23.47	31.70
Emerging Industrial In..	EUR	2,199.22	8,574.74	8.18	0.00		5.38	10.28	1.57	-26.18	1.10	-3.32	1.10	19.43	17.32
Emerging Office Index	EUR	351.99	4,998.76	4.77	0.00		-4.81	-2.18	-6.19	-2.59	-5.28	-0.84	-5.28	17.90	10.00
Emerging Data Center..	EUR	1,296.03	2,287.18	2.18	0.00					285.25	2.43	-34.14	2.43	78.98	78.98
Emerging Health Care..	EUR	371.77	212.05	0.20	0.00		-14.40	-14.34	-3.93	2.32	1.11	-3.38	1.11	26.55	15.97
Emerging Lodging/Re..	EUR	124.68	158.87	0.15	0.00		-17.21			-16.38	-8.15	-5.18	-8.15	23.57	13.51
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	1,069.48	88,163.40	77.82	0.00		-5.19	-9.79	-12.10	-3.70	-3.97	0.49	-3.97	20.71	24.47
Emerging Retail Index	USD	2,145.43	13,520.90	11.93	0.00		-2.50	6.31	2.30	-2.31	6.06	2.29	6.06	23.63	17.94
Emerging Residential..	USD	805.72	11,608.44	10.25	0.00		-6.39	-13.71	-18.04	-0.78	-0.24	-3.18	-0.24	26.16	36.47
Emerging Industrial I..	USD	1,881.66	9,262.44	8.18	0.00		5.44	9.94	0.57	-26.16	5.46	0.42	5.46	21.39	19.76
Emerging Office Index	USD	313.29	5,399.66	4.77	0.00		-4.75	-2.49	-7.11	-2.57	-1.19	2.99	-1.19	18.82	12.70
Emerging Data Cente..	USD	1,261.84	2,470.61	2.18	0.00					285.32	6.85	-31.59	6.85	80.34	80.34
Emerging Health Car..	USD	304.90	229.06	0.20	0.00		-14.35	-14.61	-4.88	2.34	5.48	0.35	5.48	26.44	19.08
Emerging Lodging/Re..	USD	105.14	171.61	0.15	0.00		-17.16			-16.37	-4.19	-1.51	-4.19	24.55	13.11
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	1,335.33	68,304.01	77.82	0.00		-3.85	-10.51	-11.52	-5.75	-6.82	-1.97	-6.82	18.18	19.79
Emerging Retail Index	GBP	2,678.74	10,475.23	11.93	0.00		-1.12	5.46	2.98	-4.40	2.91	-0.21	2.91	21.99	14.52
Emerging Residential In..	GBP	1,006.00	8,993.56	10.25	0.00		-5.07	-14.40	-17.50	-2.89	-3.20	-5.55	-3.20	23.25	32.59
Emerging Industrial Ind..	GBP	2,349.40	7,176.01	8.18	0.00		6.92	9.06	1.24	-27.74	2.33	-2.04	2.33	18.70	16.24
Emerging Office Index	GBP	391.17	4,183.35	4.77	0.00		-3.41	-3.27	-6.49	-4.65	-4.12	0.47	-4.12	17.53	9.82
Emerging Data Centers..	GBP	1,575.51	1,914.09	2.18	0.00					277.11	3.67	-33.27	3.67	78.27	78.27
Emerging Health Care I..	GBP	380.69	177.46	0.20	0.00		-13.14	-15.29	-4.24	0.16	2.34	-2.11	2.34	26.05	16.27
Emerging Lodging/Reso..	GBP	131.27	132.96	0.15	0.00		-15.99			-18.15	-7.03	-3.93	-7.03	24.42	13.04
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	1,562.50	13,183,954.59	77.82	0.00		-3.07	-3.71	-5.77	-4.85	-8.62	-0.28	-8.62	19.13	19.05
Emerging Retail Index	JPY	3,134.46	2,021,915.33	11.93	0.00		-0.32	13.47	9.67	-3.48	0.92	1.51	0.92	23.03	16.08
Emerging Residential I..	JPY	1,177.15	1,735,925.64	10.25	0.00		-4.30	-7.90	-12.14	-1.96	-5.07	-3.92	-5.07	23.84	30.90
Emerging Industrial In..	JPY	2,749.09	1,385,104.68	8.18	0.00		7.79	17.34	7.82	-27.04	0.35	-0.35	0.35	20.99	17.68
Emerging Office Index	JPY	457.72	807,465.44	4.77	0.00		-2.63	4.08	-0.41	-3.73	-5.98	2.20	-5.98	18.40	11.90
Emerging Data Center..	JPY	1,843.55	369,455.65	2.18	0.00					280.72	1.67	-32.11	1.67	77.70	77.70
Emerging Health Care ..	JPY	445.45	34,253.32	0.20	0.00		-12.44	-8.86	1.98	1.12	0.36	-0.42	0.36	26.36	14.55
Emerging Lodging/Res..	JPY	153.60	25,663.30	0.15	0.00		-15.31			-17.36	-8.83	-2.27	-8.83	25.55	16.31
Emerging Specialty Ind..	JPY			0.00	0.00									13.62	13.62

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	1,123.05	141,480.22	77.82	0.00		-3.24	-10.11	-6.46	0.82	-4.58	0.28	-4.58	16.42	18.44
Emerging Retail Index	AUD	2,252.90	21,697.66	11.93	0.00		-0.49	5.93	8.86	2.27	5.38	2.08	5.38	19.42	14.11
Emerging Residential In..	AUD	846.08	18,628.64	10.25	0.00		-4.47	-14.02	-12.78	3.88	-0.88	-3.38	-0.88	21.84	31.67
Emerging Industrial Ind..	AUD	1,975.92	14,863.89	8.18	0.00		7.61	9.54	7.02	-22.70	4.79	0.21	4.79	17.31	16.01
Emerging Office Index	AUD	328.99	8,665.11	4.77	0.00		-2.79	-2.84	-1.15	2.00	-1.82	2.77	-1.82	17.02	10.82
Emerging Data Centers..	AUD	1,325.05	3,964.72	2.18	0.00					303.40	6.16	-31.73	6.16	77.69	77.69
Emerging Health Care I..	AUD	320.17	367.58	0.20	0.00		-12.59	-14.91	1.23	7.14	4.80	0.14	4.80	24.84	15.31
Emerging Lodging/Reso..	AUD	110.40	275.40	0.15	0.00		-15.46			-12.44	-4.80	-1.72	-4.80	23.62	14.77
Emerging Specialty Ind..	AUD			0.00	0.00									14.82	14.82

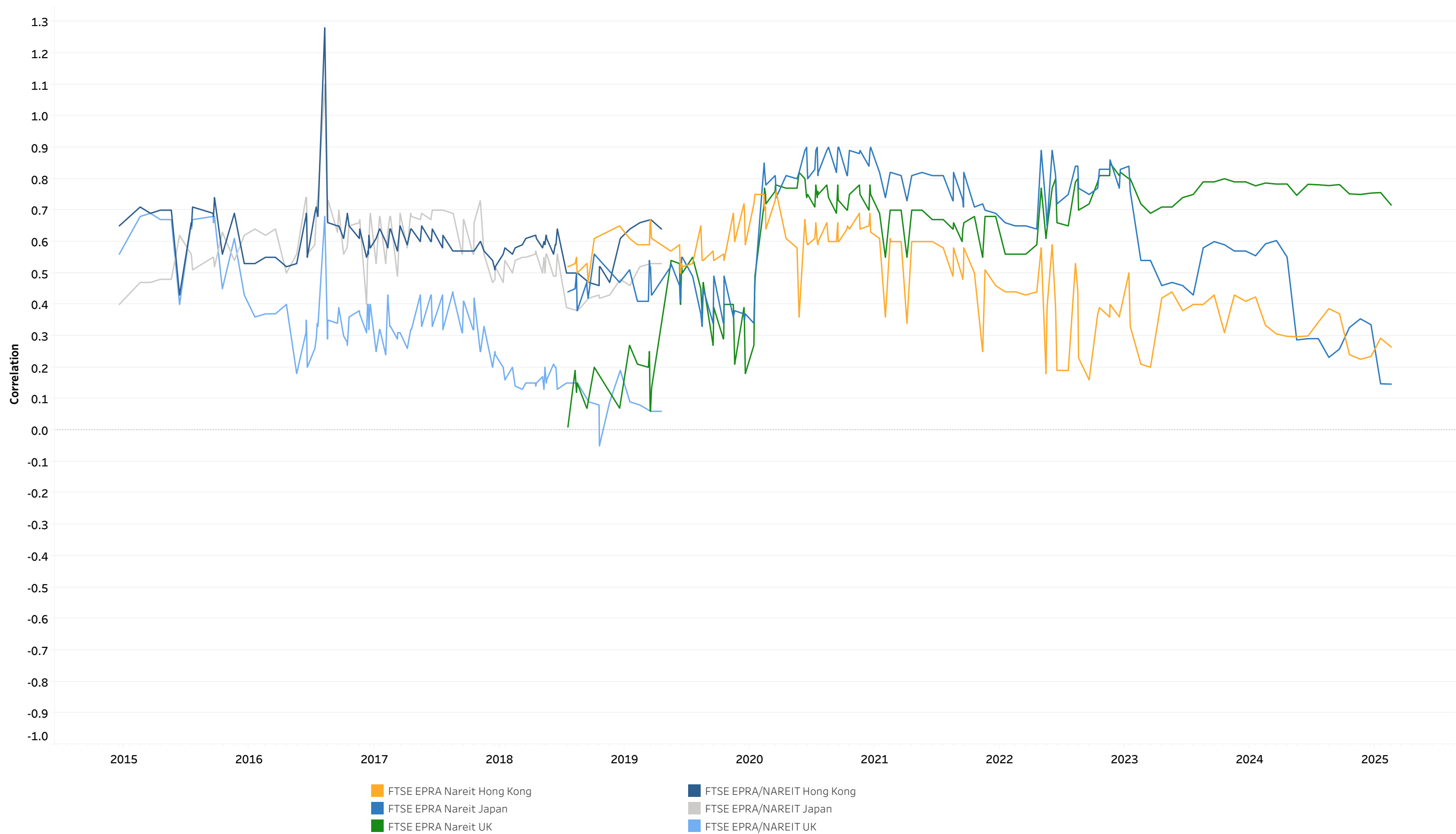
Part IV

Correlations

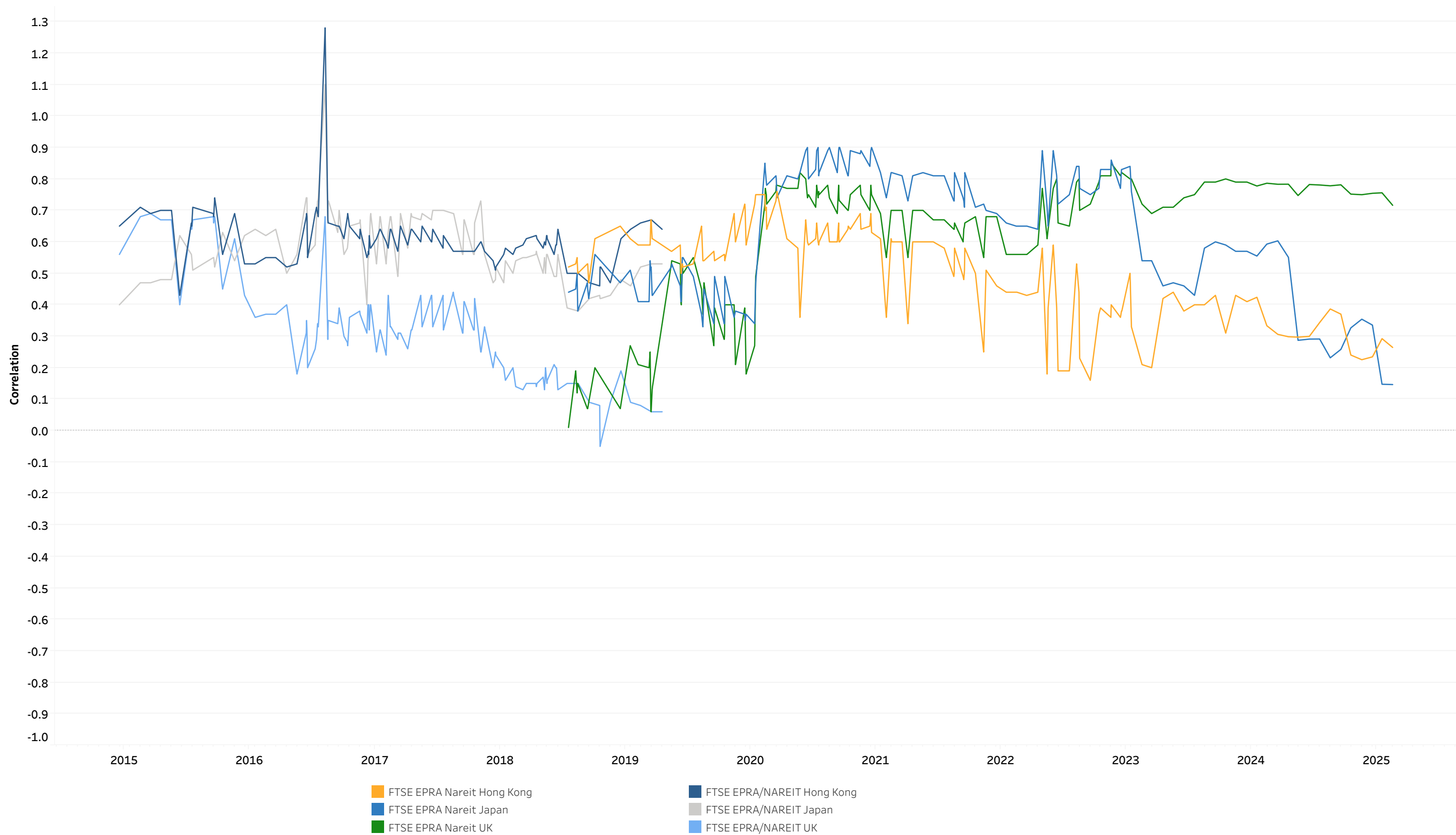
Section 4.1

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	0.830	0.760	0.471	0.762	0.784	0.730	0.000
FTSE EPRA Nareit Developed Index	0.830	1.000	0.886	0.539	0.886	0.604	0.980	0.000
FTSE EPRA Nareit EMEA Rental Index	0.760	0.886	1.000	0.520	0.999	0.505	0.801	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.471	0.539	0.520	1.000	0.522	0.290	0.511	0.000
FTSE EPRA Nareit Europe Developed	0.762	0.886	0.999	0.522	1.000	0.507	0.802	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.784	0.604	0.505	0.290	0.507	1.000	0.535	0.000
FTSE EPRA Nareit United States REITs	0.730	0.980	0.801	0.511	0.802	0.535	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	0.608	0.686	0.686	0.663	0.721	0.661	0.000	0.264	0.343	0.146	0.646	0.710	0.592	0.646	0.692	0.322	0.716	0.721	0.000
FTSE EPRA Nareit Belgium	0.608	1.000	0.673	0.673	0.802	0.851	0.730	0.000	0.178	0.626	0.114	0.767	0.601	0.834	0.834	0.815	0.558	0.898	0.558	0.000
FTSE EPRA Nareit Canada	0.686	0.673	1.000	1.000	0.685	0.695	0.718	0.000	0.213	0.443	0.297	0.637	0.757	0.761	0.585	0.679	0.500	0.707	0.761	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.686	0.673	1.000	1.000	0.685	0.695	0.718	0.000	0.213	0.443	0.297	0.637	0.757	0.761	0.585	0.679	0.500	0.707	0.761	0.000
FTSE EPRA Nareit Finland	0.663	0.802	0.685	0.685	1.000	0.802	0.761	0.000	0.184	0.429	0.206	0.661	0.704	0.805	0.796	0.883	0.550	0.783	0.617	0.000
FTSE EPRA Nareit France	0.721	0.851	0.695	0.695	0.802	1.000	0.783	0.000	0.175	0.566	0.157	0.899	0.645	0.709	0.920	0.842	0.475	0.820	0.544	0.000
FTSE EPRA Nareit Germany	0.661	0.730	0.718	0.718	0.761	0.783	1.000	0.000	0.255	0.507	0.156	0.728	0.715	0.731	0.804	0.779	0.475	0.771	0.660	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	0.264	0.178	0.213	0.213	0.184	0.175	0.255	0.000	1.000	0.254	-0.017	0.135	0.144	0.164	0.180	0.119	-0.016	0.253	0.302	0.000
FTSE EPRA Nareit Italy	0.343	0.626	0.443	0.443	0.429	0.566	0.507	0.000	0.254	1.000	-0.184	0.557	0.362	0.434	0.551	0.467	0.433	0.547	0.295	0.000
FTSE EPRA Nareit Japan	0.146	0.114	0.297	0.297	0.206	0.157	0.156	0.000	-0.017	-0.184	1.000	0.110	0.185	0.200	0.100	0.074	0.137	0.132	0.226	0.000
FTSE EPRA Nareit Netherlands	0.646	0.767	0.637	0.637	0.661	0.899	0.728	0.000	0.135	0.557	0.110	1.000	0.621	0.666	0.833	0.801	0.463	0.806	0.534	0.000
FTSE EPRA Nareit North America Retail	0.710	0.601	0.757	0.757	0.704	0.645	0.715	0.000	0.144	0.362	0.185	0.621	1.000	0.683	0.638	0.710	0.575	0.691	0.924	0.000
FTSE EPRA Nareit Norway	0.592	0.834	0.761	0.761	0.805	0.709	0.731	0.000	0.164	0.434	0.200	0.666	0.683	1.000	0.702	0.797	0.575	0.809	0.664	0.000
FTSE EPRA Nareit Spain	0.646	0.834	0.585	0.585	0.796	0.920	0.804	0.000	0.180	0.551	0.100	0.833	0.638	0.702	1.000	0.868	0.531	0.837	0.539	0.000
FTSE EPRA Nareit Sweden	0.692	0.815	0.679	0.679	0.883	0.842	0.779	0.000	0.119	0.467	0.074	0.801	0.710	0.797	0.868	1.000	0.585	0.886	0.605	0.000
FTSE EPRA Nareit Switzerland	0.322	0.558	0.500	0.500	0.550	0.475	0.475	0.000	-0.016	0.433	0.137	0.463	0.575	0.575	0.531	0.585	1.000	0.595	0.560	0.000
FTSE EPRA Nareit UK	0.716	0.898	0.707	0.707	0.783	0.820	0.771	0.000	0.253	0.547	0.132	0.806	0.691	0.809	0.837	0.886	0.595	1.000	0.674	0.000
FTSE EPRA Nareit United States REITs	0.721	0.558	0.761	0.761	0.617	0.544	0.660	0.000	0.302	0.295	0.226	0.534	0.924	0.664	0.539	0.605	0.560	0.674	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	0.321	0.000
FTSE EPRA Nareit Singapore	0.321	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	0.883	0.000
FTSE EPRA Nareit UK	0.883	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	0.225	0.000
FTSE EPRA Nareit Japan	0.225	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	0.617	0.000
FTSE EPRA Nareit United States REITs	0.617	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	0.565	0.000
FTSE EPRA Nareit Netherlands	0.565	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	0.300	0.000
FTSE EPRA Nareit Hong Kong	0.300	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	0.294	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.294	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	-0.025	0.000
FTSE EPRA Nareit France	-0.025	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.106	0.000
FTSE EPRA Nareit Sweden	0.106	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	0.385	0.000
FTSE EPRA Nareit Spain	0.385	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	0.662	0.000
FTSE EPRA Nareit Finland	0.662	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	0.185	0.000
FTSE EPRA Nareit Italy	0.185	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	0.129	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.129	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	0.5339
FTSE EPRA Nareit Europe Rental Index	0.5339	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:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

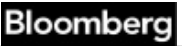
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Section 5.2

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

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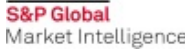
Data Vendor Codes - Index Constituents - Developed Markets

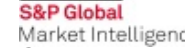
Constituent	Country	ISIN			
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
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

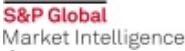
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Data Vendor Codes - Index Constituents - Developed Markets

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-

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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-

March 31, 2025

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