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FTSE EPRA Nareit Global Real Estate Index Series

Contents

Part I Global Markets Developed plus Emerging	
Section 1.1 - FTSE EPRA Nareit Global Index	4
Section 1.2 - FTSE EPRA Nareit Global REIT/Non-REIT Index	16
Part II Developed Markets	
Section 2.1 - FTSE EPRA Nareit Developed Index	34
Section 2.2 - FTSE EPRA Nareit Developed Asia Index	54
Section 2.3 - FTSE EPRA Nareit Developed Europe and EMEA Index	78
Section 2.4 - FTSE EPRA Developed Nareit North America Index	116
Section 2.5 - FTSE EPRA Nareit Developed REIT/Non-REIT Index Series	136
Section 2.6 - FTSE EPRA Nareit Developed Investment Focus Index Series	159
Section 2.7 - FTSE EPRA Nareit Developed Sector Index Series	172
Part III Emerging Markets	
Section 3.1 - FTSE EPRA Nareit Emerging Markets Index Series	186
Section 3.2 - FTSE EPRA Nareit Emerging Markets REIT/Non-REIT Index Series	226
Section 3.3 - FTSE EPRA Nareit Emerging Sector Index Series	237
Part IV Correlations	
Section 4.1 - Risk/Return Profiles and Correlations - Developed Markets	249
Part V Appendices & Disclosures	
Section 5.1 - Details on Methodology	259
Section 5.2 - Data Vendor Codes	261
Part VI Socials	

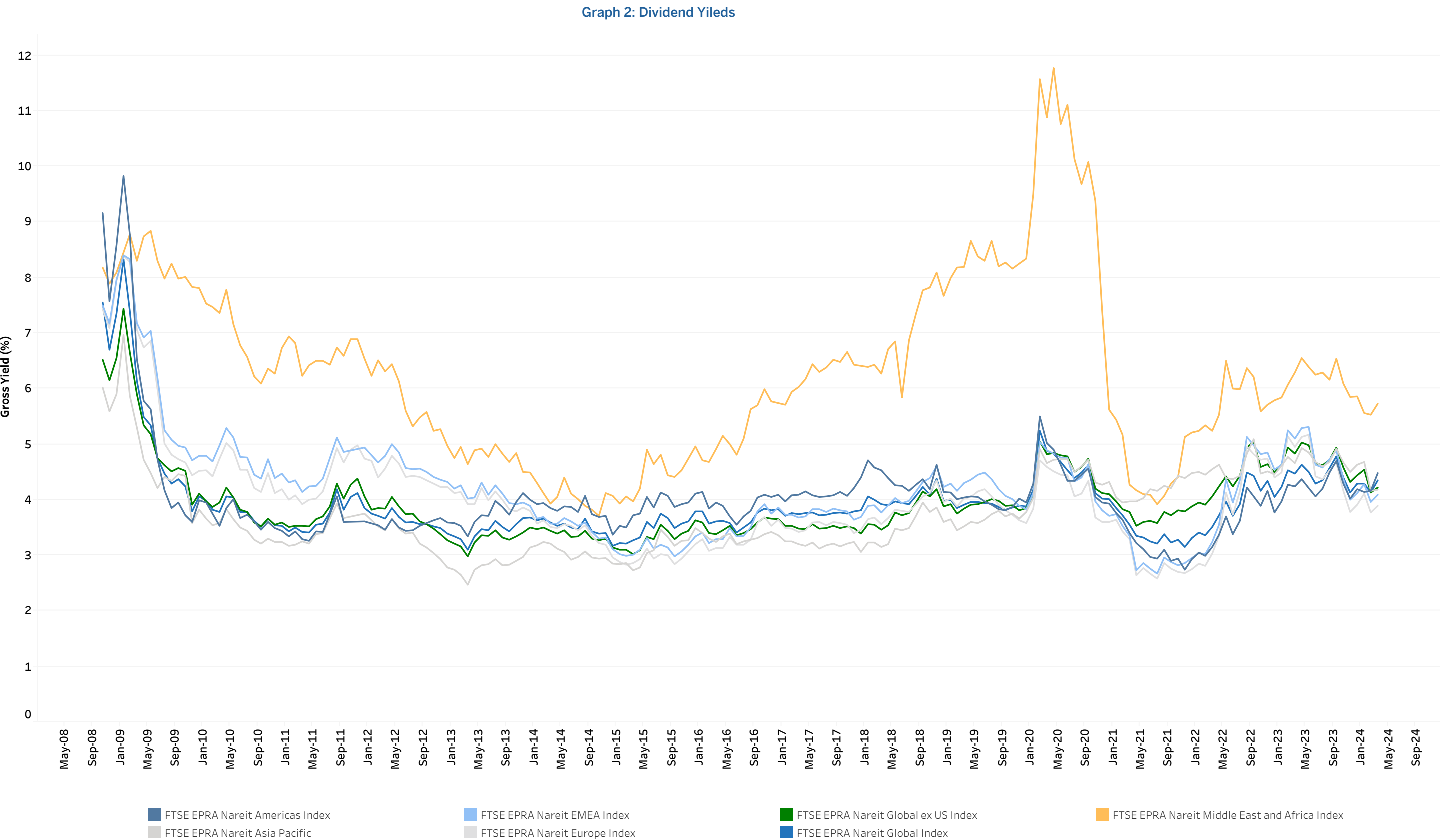


Part I

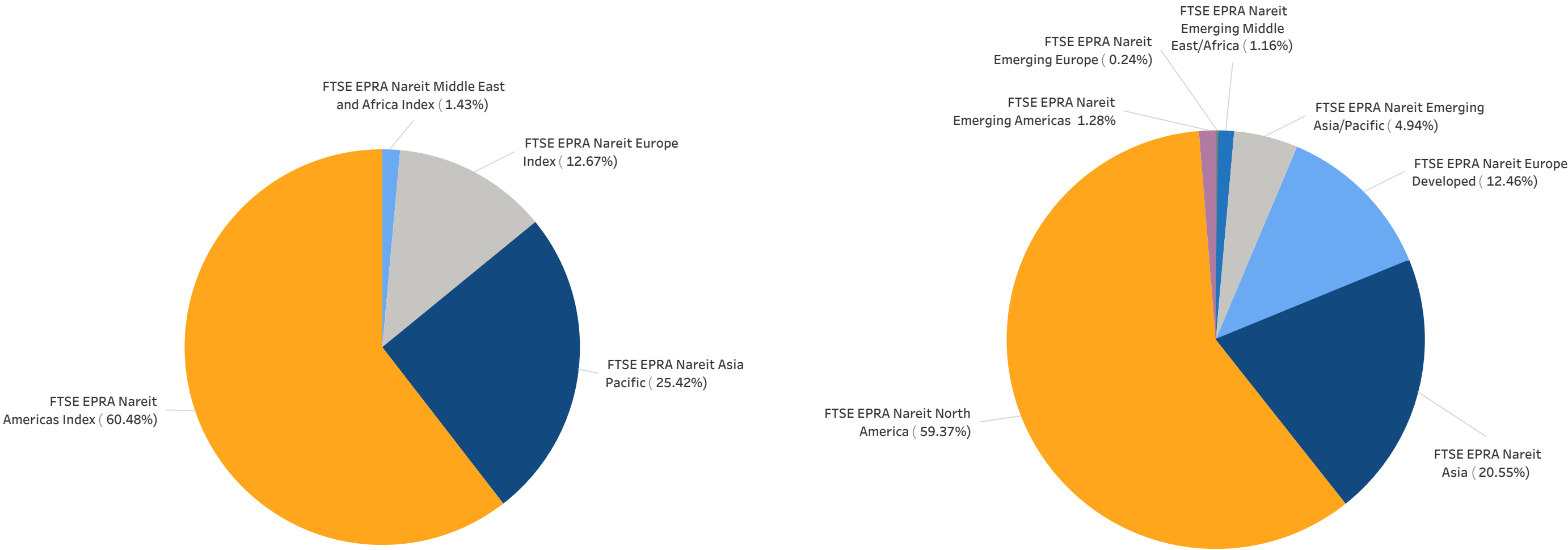
Global Markets Developed plus Emerging

Section 1.1

FTSE EPRA Nareit Global Index Series



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,309.66	1,594,872.756	100.00	4.27		5.16	0.32	-0.54	6.19	-2.92	1.70	-1.99	15.49	14.95
Americas Index	EUR	4,017.04	964,601.780	60.48	4.31		7.09	3.18	3.36	6.84	-3.57	2.90	-2.06	18.09	17.84
Global ex US Index	EUR	2,558.33	682,718.545	42.81	4.29		5.02	-3.02	-5.21	4.69	-2.44	-0.14	-2.48	15.88	13.19
Asia Pacific	EUR	2,525.58	405,462.561	25.42	4.26		2.53	-4.68	-6.13	-3.91	-4.36	-2.46	-3.51	13.81	10.24
EMEA Index	EUR	2,695.42	224,808.415	14.10	4.10		2.94	-1.27	-5.33	24.69	2.80	4.52	1.14	17.95	22.38
Europe Index	EUR	2,595.82	202,005.618	12.67	3.91		3.00	-1.44	-6.34	26.56	3.75	5.56	1.22	18.42	23.94
Middle East and Africa Index	EUR	3,346.07	22,802.796	1.43	5.78		0.44	-2.61	6.60	10.38	-4.88	-3.85	0.28	22.64	14.77

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	2,833.25	1,731,393.86	100.00	4.27		2.78	-0.20	-4.41	8.13	-2.42	3.26	-3.68	16.15	17.77
Americas Index	USD	3,439.03	1,047,171.69	60.48	4.31		4.67	2.64	-0.66	8.79	-3.07	4.47	-3.75	17.86	19.71
Global ex US Index	USD	2,189.98	741,159.25	42.81	4.29		0.42	-3.53	-8.89	6.60	-1.93	1.38	-4.16	16.30	17.32
Asia Pacific	USD	2,163.35	440,170.16	25.42	4.26		0.21	-5.18	-9.78	-2.15	-3.86	-0.97	-5.17	15.40	14.51
EMEA Index	USD	2,306.76	244,052.02	14.10	4.10		0.61	-1.79	-9.01	26.97	3.34	6.12	-0.60	19.82	25.79
Europe Index	USD	2,221.38	219,297.30	12.67	3.91		0.68	-1.95	-9.98	28.88	4.29	7.17	-0.53	20.31	27.42
Middle East and Africa Index	USD	2,865.30	24,754.72	1.43	5.78		-1.84	-3.12	2.46	12.40	-4.39	-2.38	-1.45	23.58	15.93

FTSE EPRA Nareit Global 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 Vltty (%)	36M Vltty (%)
Global Index	GBP	3,586.30	1,359,875.80	100.00	4.27		5.65	-0.40	-0.83	5.26	-3.18	1.55	-3.55	14.17	13.34
Americas Index	GBP	4,353.09	822,472.27	60.48	4.31		7.59	2.43	3.06	5.90	-3.82	2.75	-3.63	16.76	16.14
Global ex US Index	GBP	2,772.05	582,123.20	42.81	4.29		3.23	-3.72	-5.49	3.77	-2.70	-0.29	-4.04	13.41	12.01
Asia Pacific	GBP	2,738.35	345,719.57	25.42	4.26		3.02	-5.37	-6.40	-4.75	-4.61	-2.60	-5.05	13.09	10.23
EMEA Index	GBP	2,919.88	191,683.96	14.10	4.10		3.42	-1.99	-5.60	23.60	2.53	4.37	-0.48	16.54	20.54
Europe Index	GBP	2,811.80	172,241.05	12.67	3.91		3.49	-2.15	-6.61	25.46	3.47	5.40	-0.40	16.94	22.12
Middle East and Africa Index	GBP	3,626.87	19,442.91	1.43	5.78		0.91	-3.31	6.29	9.42	-5.13	-3.99	-1.32	22.33	13.76

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	JPY	4,349.88	272,079,889	100.00	4.27		7.34	7.46	7.86	21.62	1.32	3.11	7.37	16.05	16.12
Americas Index	JPY	5,279.92	164,557,796	60.48	4.31		9.32	10.52	12.09	22.37	0.65	4.33	7.29	18.39	19.45
Global ex US Index	JPY	3,362.26	116,469,471	42.81	4.29		4.88	3.88	2.80	19.90	1.83	1.24	6.83	15.26	13.33
Asia Pacific	JPY	3,321.38	69,170,539	25.42	4.26		4.67	2.10	1.80	10.06	-0.18	-1.10	5.70	14.35	10.80
EMEA Index	JPY	3,541.56	38,351,554	14.10	4.10		5.08	5.75	2.67	42.81	7.30	5.97	10.79	18.95	22.07
Europe Index	JPY	3,410.48	34,461,474	12.67	3.91		5.15	5.57	1.57	44.96	8.28	7.02	10.88	19.39	23.55
Middle East and Africa Index	JPY	4,399.08	3,890,080	1.43	5.78		2.53	4.32	15.61	26.42	-0.72	-2.51	9.85	23.31	15.92

FTSE EPRA Nareit Global 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 Vltg (%)	36M Vltg (%)
Global Index	AUD	2,787.73	2,603,404.05	100.00	4.27		6.29	0.62	0.55	5.22	-4.27	0.82	-1.17	12.65	11.57
Americas Index	AUD	3,383.77	1,574,575.88	60.48	4.31		8.24	3.48	4.50	5.86	-4.91	2.01	-1.25	15.29	14.32
Global ex US Index	AUD	2,154.79	1,114,441.40	42.81	4.29		3.85	-2.73	-4.17	3.73	-3.80	-1.01	-1.67	11.95	10.65
Asia Pacific	AUD	2,128.59	661,860.25	25.42	4.26		3.64	-4.40	-5.09	-4.78	-5.69	-3.30	-2.70	11.02	8.54
EMEA Index	AUD	2,269.70	366,967.92	14.10	4.10		4.05	-0.98	-4.29	23.55	1.37	3.61	1.98	16.41	19.98
Europe Index	AUD	2,185.69	329,745.58	12.67	3.91		4.12	-1.15	-5.31	25.41	2.30	4.64	2.06	17.04	21.59
Middle East and Africa Index	AUD	2,819.27	37,222.34	1.43	5.78		1.52	-2.32	7.78	9.37	-6.21	-4.68	1.12	20.18	12.64

FTSE EPRA Nareit Global 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 Vltly (%)	36M Vltly (%)
Global Index	EUR	2,922.28	1,594,872.76	100.00	3.26		4.25	-0.57	-1.43	5.12	-3.04	1.63	-2.34	15.51	14.97
Americas Index	EUR	3,352.81	964,601.78	60.48	3.05		5.87	2.00	2.22	5.52	-3.65	2.85	-2.45	18.10	17.86
Global ex US Index	EUR	2,369.64	682,718.54	42.81	3.63		2.16	-3.60	-5.80	3.99	-2.60	-0.24	-2.79	14.52	13.19
Asia Pacific	EUR	2,417.40	405,462.56	25.42	3.76		2.12	-5.10	-6.58	-4.40	-4.39	-2.48	-3.65	13.82	10.25
EMEA Index	EUR	2,381.97	224,808.41	14.10	3.25		2.11	-2.09	-6.12	23.58	2.38	4.29	0.55	17.97	22.37
Europe Index	EUR	2,290.31	202,005.62	12.67	3.05		2.18	-2.26	-7.12	25.40	3.30	5.31	0.60	18.43	23.93
Middle East and Africa Index	EUR	2,975.44	22,802.80	1.43	5.04		-0.50	-3.47	5.75	9.60	-5.15	-3.92	-0.07	22.63	14.77

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	USD	2,501.68	1,731,393.86	100.00	3.26		1.90	-1.09	-5.26	7.04	-2.53	3.19	-4.02	16.16	17.78
Americas Index	USD	2,870.38	1,047,171.69	60.48	3.05		3.48	1.47	-1.75	7.45	-3.15	4.42	-4.13	17.86	19.71
Global ex US Index	USD	2,028.50	741,159.25	42.81	3.63		-0.15	-4.11	-9.46	5.89	-2.09	1.29	-4.46	16.31	17.32
Asia Pacific	USD	2,069.52	440,170.16	25.42	3.76		-0.19	-5.60	-10.21	-2.65	-3.89	-0.99	-5.32	15.40	14.51
EMEA Index	USD	2,038.69	244,052.02	14.10	3.25		-0.20	-2.60	-9.76	25.84	2.91	5.89	-1.18	19.83	25.78
Europe Index	USD	1,960.14	219,297.30	12.67	3.05		-0.13	-2.77	-10.73	27.70	3.84	6.92	-1.14	20.31	27.41
Middle East and Africa Index	USD	2,547.89	24,754.72	1.43	5.04		-2.75	-3.98	1.64	11.60	-4.65	-2.45	-1.79	23.56	15.91

FTSE EPRA Nareit Global 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 Vltty (%)	36M Vltty (%)
Global Index	GBP	3,166.60	1,359,875.80	100.00	3.26		4.74	-1.29	-1.72	4.20	-3.29	1.48	-3.90	14.17	13.35
Americas Index	GBP	3,633.29	822,472.27	60.48	3.05		6.37	1.26	1.93	4.59	-3.91	2.70	-4.01	16.75	16.14
Global ex US Index	GBP	2,567.66	582,123.20	42.81	3.63		2.64	-4.30	-6.07	3.08	-2.86	-0.38	-4.34	13.42	12.01
Asia Pacific	GBP	2,619.58	345,719.57	25.42	3.76		2.60	-5.79	-6.85	-5.23	-4.64	-2.63	-5.20	13.09	10.22
EMEA Index	GBP	2,580.55	191,683.96	14.10	3.25		2.59	-2.80	-6.39	22.49	2.11	4.14	-1.06	16.54	20.54
Europe Index	GBP	2,481.12	172,241.05	12.67	3.05		2.67	-2.96	-7.39	24.31	3.03	5.15	-1.01	16.94	22.11
Middle East and Africa Index	GBP	3,225.10	19,442.91	1.43	5.04		-0.03	-4.17	5.44	8.64	-5.40	-4.07	-1.67	22.33	13.78

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	JPY	3,840.81	272,079,888.70	100.00	3.26		6.42	6.50	6.89	20.39	1.20	3.04	6.98	16.06	16.11
Americas Index	JPY	4,406.87	164,557,795.53	60.48	3.05		8.07	9.26	10.86	20.85	0.56	4.28	6.86	18.40	19.44
Global ex US Index	JPY	3,114.35	116,469,470.70	42.81	3.63		4.28	3.25	2.16	19.10	1.66	1.15	6.49	15.27	13.32
Asia Pacific	JPY	3,177.32	69,170,539.26	25.42	3.76		4.25	1.65	1.32	9.50	-0.21	-1.13	5.54	14.35	10.79
EMEA Index	JPY	3,129.99	38,351,553.90	14.10	3.25		4.24	4.87	1.82	41.53	6.85	5.74	10.15	18.96	22.04
Europe Index	JPY	3,009.38	34,461,474.08	12.67	3.05		4.31	4.70	0.72	43.63	7.82	6.77	10.20	19.40	23.52
Middle East and Africa Index	JPY	3,911.77	3,890,079.83	1.43	5.04		1.57	3.39	14.68	25.52	-1.00	-2.59	9.47	23.28	15.87

FTSE EPRA Nareit Global 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 (%)
Global Index	AUD	2,461.48	2,603,404.05	100.00	3.26		5.38	-0.28	-0.35	4.16	-4.39	0.75	-1.53	12.65	11.58
Americas Index	AUD	2,824.26	1,574,575.88	60.48	3.05		7.01	2.30	3.35	4.55	-5.00	1.96	-1.64	15.29	14.33
Global ex US Index	AUD	1,995.91	1,114,441.40	42.81	3.63		3.26	-3.32	-4.76	3.04	-3.96	-1.10	-1.98	11.96	10.65
Asia Pacific	AUD	2,036.27	661,860.25	25.42	3.76		3.23	-4.82	-5.55	-5.27	-5.72	-3.33	-2.85	11.02	8.54
EMEA Index	AUD	2,005.93	366,967.92	14.10	3.25		3.21	-1.80	-5.08	22.45	0.95	3.39	1.39	16.41	19.97
Europe Index	AUD	1,928.64	329,745.58	12.67	3.05		3.29	-1.97	-6.10	24.26	1.86	4.39	1.44	17.04	21.58
Middle East and Africa Index	AUD	2,506.96	37,222.34	1.43	5.04		0.58	-3.19	6.91	8.60	-6.47	-4.76	0.77	20.17	12.65

FTSE EPRA Nareit Global 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 Vltty (%)	36M Vltty (%)
Global Index	EUR	1,810.33	1,594,872.76	100.00	0.00		1.22	-3.51	-4.39	1.69	-3.48	1.35	-3.55	15.55	15.02
Americas Index	EUR	2,170.04	964,601.78	60.48	0.00		3.05	-0.65	-0.43	2.38	-3.88	2.72	-3.40	18.14	17.90
Global ex US Index	EUR	1,394.10	682,718.54	42.81	0.00		-1.17	-6.93	-9.19	0.10	-3.38	-0.75	-4.41	14.57	13.24
Asia Pacific	EUR	1,417.95	405,462.56	25.42	0.00		-1.33	-8.62	-10.18	-8.12	-4.88	-2.88	-5.03	13.84	10.26
EMEA Index	EUR	1,408.88	224,808.41	14.10	0.00		-0.87	-5.02	-9.10	19.42	1.04	3.57	-1.54	18.03	22.35
Europe Index	EUR	1,398.60	202,005.62	12.67	0.00		-0.62	-5.01	-9.89	21.41	2.00	4.60	-1.37	18.49	23.92
Middle East and Africa Index	EUR	1,276.08	22,802.80	1.43	0.00		-5.36	-8.16	0.44	4.42	-6.73	-4.71	-3.10	22.56	14.66

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	USD	1,549.83	1,731,393.86	100.00	0.00		-1.07	-4.02	-8.11	3.55	-2.98	2.90	-5.21	16.19	17.78
Americas Index	USD	1,857.80	1,047,171.69	60.48	0.00		0.72	-1.17	-4.29	4.25	-3.38	4.29	-5.07	17.90	19.72
Global ex US Index	USD	1,193.49	741,159.25	42.81	0.00		-3.40	-7.42	-12.72	1.93	-2.88	0.77	-6.06	16.32	17.30
Asia Pacific	USD	1,214.61	440,170.16	25.42	0.00		-3.56	-9.10	-13.67	-6.44	-4.39	-1.40	-6.67	15.40	14.46
EMEA Index	USD	1,206.08	244,052.02	14.10	0.00		-3.12	-5.51	-12.64	21.60	1.56	5.16	-3.24	19.85	25.73
Europe Index	USD	1,197.27	219,297.30	12.67	0.00		-2.86	-5.51	-13.39	23.63	2.53	6.20	-3.07	20.33	27.37
Middle East and Africa Index	USD	1,092.48	24,754.72	1.43	0.00		-7.50	-8.64	-3.47	6.33	-6.24	-3.25	-4.77	23.46	15.76

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	1,961.76	1,359,875.80	100.00	0.00		1.70	-4.21	-4.67	0.80	-3.74	1.20	-5.09	14.19	13.37
Americas Index	GBP	2,351.59	822,472.27	60.48	0.00		3.53	-1.37	-0.71	1.49	-4.14	2.57	-4.95	16.77	16.16
Global ex US Index	GBP	1,510.71	582,123.20	42.81	0.00		-0.70	-7.61	-9.45	-0.78	-3.63	-0.90	-5.94	13.44	12.03
Asia Pacific	GBP	1,537.44	345,719.57	25.42	0.00		-0.86	-9.28	-10.44	-8.93	-5.14	-3.03	-6.55	13.08	10.17
EMEA Index	GBP	1,526.65	191,683.96	14.10	0.00		-0.41	-5.70	-9.37	18.38	0.77	3.42	-3.12	16.58	20.53
Europe Index	GBP	1,515.50	172,241.05	12.67	0.00		-0.15	-5.70	-10.15	20.34	1.73	4.44	-2.95	16.97	22.11
Middle East and Africa Index	GBP	1,382.84	19,442.91	1.43	0.00		-4.92	-8.83	0.14	3.51	-6.98	-4.85	-4.65	22.30	13.75

Index Description	Currency	Close Value	Free FI Mkt Cap (mIn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,379.45	272,079,888.70	100.00	0.00		3.33	3.35	3.69	16.47	0.74	2.75	5.65	16.08	16.10
Americas Index	JPY	2,852.27	164,557,795.53	60.48	0.00		5.19	6.41	7.99	17.26	0.32	4.14	5.82	18.43	19.44
Global ex US Index	JPY	1,832.36	116,469,470.70	42.81	0.00		0.89	-0.31	-1.52	14.65	0.85	0.63	4.71	15.28	13.28
Asia Pacific	JPY	1,864.78	69,170,539.26	25.42	0.00		0.73	-2.12	-2.60	5.23	-0.72	-1.54	4.04	14.34	10.71
EMEA Index	JPY	1,851.69	38,351,553.90	14.10	0.00		1.19	1.74	-1.42	36.77	5.46	5.01	7.85	18.98	21.96
Europe Index	JPY	1,838.17	34,461,474.08	12.67	0.00		1.45	1.74	-2.28	39.05	6.46	6.05	8.04	19.43	23.47
Middle East and Africa Index	JPY	1,677.27	3,890,079.83	1.43	0.00		-3.39	-1.63	8.92	19.60	-2.65	-3.38	6.15	23.15	15.54

FTSE EPRA Nareit Global Index Series - Index Performance

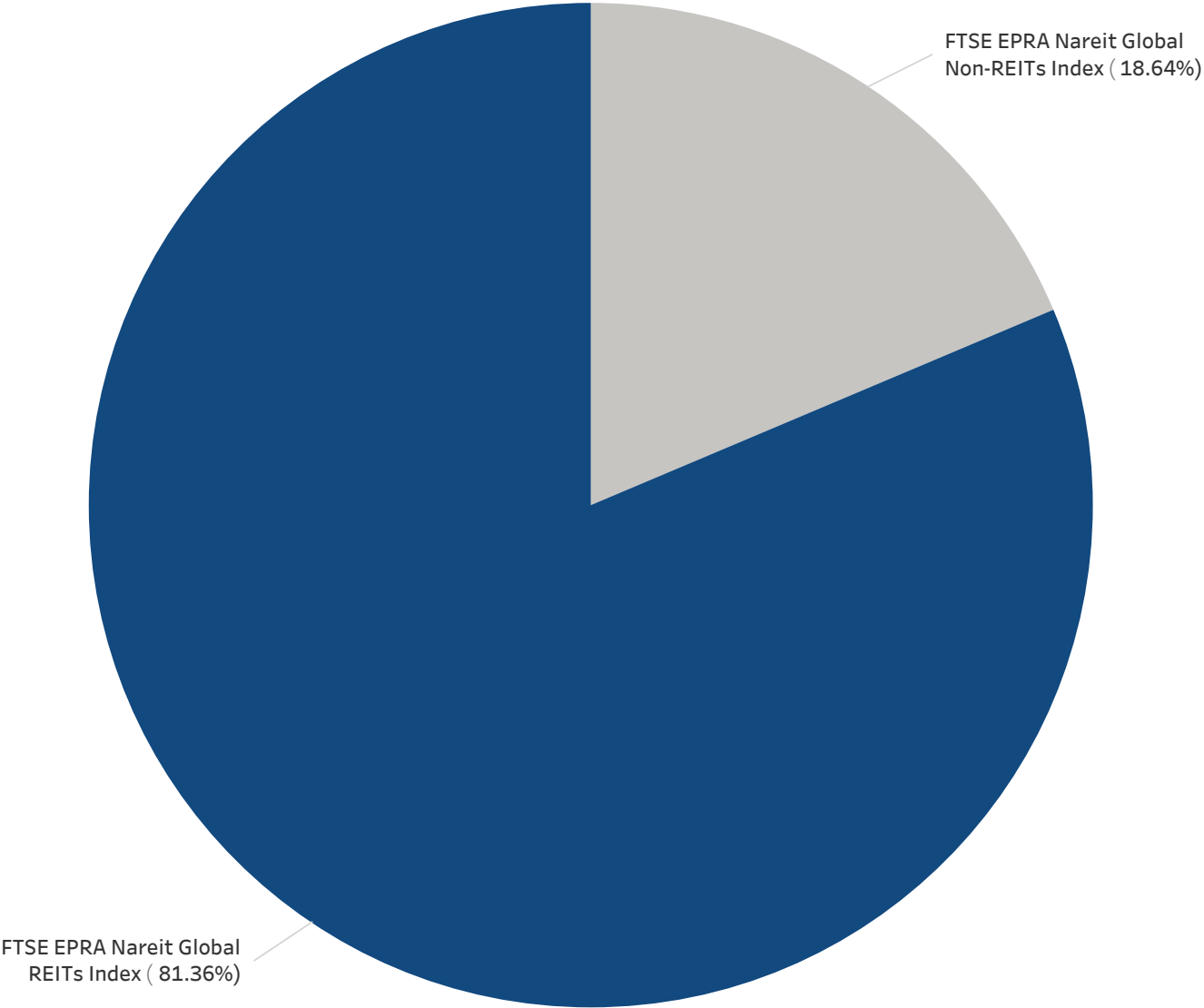
Price Return

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 Vltly (%)	36M Vltly (%)
Global Index	AUD	1,524.93	2,603,404.05	100.00	0.00		2.32	-3.23	-3.34	0.76	-4.83	0.47	-2.75	12.68	11.64
Americas Index	AUD	1,827.95	1,574,575.88	60.48	0.00		4.16	-0.36	0.67	1.45	-5.22	1.83	-2.60	15.33	14.39
Global ex US Index	AUD	1,174.31	1,114,441.40	42.81	0.00		-0.10	-6.66	-8.19	-0.81	-4.72	-1.61	-3.62	11.97	10.68
Asia Pacific	AUD	1,195.09	661,860.25	25.42	0.00		-0.26	-8.35	-9.19	-8.96	-6.21	-3.73	-4.24	11.01	8.51
EMEA Index	AUD	1,186.71	366,967.92	14.10	0.00		0.20	-4.73	-8.10	18.33	-0.37	2.67	-0.72	16.44	19.94
Europe Index	AUD	1,178.04	329,745.58	12.67	0.00		0.46	-4.73	-8.90	20.30	0.58	3.69	-0.55	17.06	21.56
Middle East and Africa Index	AUD	1,074.92	37,222.34	1.43	0.00		-4.34	-7.89	1.54	3.47	-8.03	-5.53	-2.29	20.12	12.57

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	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 Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	EUR	3,621.98	1,297,524.28	81.36	4.45		5.94	1.59	1.33	5.25	-3.01	2.45	-2.30	36.45	68.45
Americas REITs Index	EUR	4,267.30	949,920.27	59.56	4.31		7.28	3.28	3.39	6.87	-3.51	2.95	-1.93	18.12	17.91
Global ex US REITs Index	EUR	2,615.94	386,484.91	24.23	4.93		2.85	-2.15	-3.54	0.23	-2.30	0.92	-4.00	16.25	14.61
Global Non-REITs Index	EUR	2,499.12	297,348.47	18.64	3.47		2.65	-3.96	-6.89	10.24	-2.56	-1.43	-0.64	14.25	13.44
Global ex US Non-REITs Index	EUR	2,517.98	296,233.63	18.57	3.45		2.62	-3.94	-6.87	10.49	-2.63	-1.49	-0.58	14.24	13.48
Asia Pacific REITs Index	EUR	3,037.71	227,653.73	14.27	4.65		4.10	-3.64	-5.12	-7.27	-4.73	-1.01	-6.75	15.13	11.90
Asia Pacific Non-REITs Index	EUR	2,222.73	177,808.83	11.15	3.75		1.42	-5.55	-6.83	0.06	-3.88	-4.25	0.51	15.67	14.14
EMEA REITs Index	EUR	2,015.01	119,950.28	7.52	5.18		0.87	-1.37	-2.52	17.31	4.85	5.36	3.10	19.94	21.41
Europe REITs Index	EUR	2,041.16	112,714.97	7.07	4.91		0.88	-0.86	-2.69	18.03	5.36	5.98	3.51	20.13	22.40
EMEA Non-REITs Index	EUR	4,436.92	104,858.14	6.57	2.86		5.88	-1.13	-7.97	34.60	0.56	3.59	-0.99	17.89	24.36
Europe Non-REITs	EUR	3,964.31	89,290.65	5.60	2.65		6.02	-2.10	-9.84	39.23	1.78	5.04	-1.50	18.86	26.84
Middle East and Africa Non-REITs Index	EUR	5,223.72	15,567.48	0.98	4.09		2.15	5.66	12.45	12.21	-5.91	-4.05	1.89	20.27	17.79
Americas Non-REITs Index	EUR	1,204.21	14,681.51	0.92	4.37		0.02	-2.86	1.08	4.69	-7.06	-0.72	-9.25	26.59	20.20
Middle East and Africa REITs Index	EUR	1,979.39	7,235.31	0.45	9.40		-0.80	-8.24	-1.29	7.04	-2.61	-3.39	-2.99	27.62	16.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	EUR	2,616.05	95,688.65	78.89	4.04		2.22	-7.98	-11.00	1.10	1.69	-0.43	-1.95	19.03	19.92
Emerging Asia Pacific Non-REITs Index	EUR	3,057.59	70,853.56	58.41	4.10		2.55	-10.86	-15.78	-2.13	4.61	-0.08	-1.39	21.18	25.79
Emerging REITs Index	EUR	2,232.72	25,605.11	21.11	7.17		1.65	-0.39	7.21	8.28	-5.99	-2.45	-2.35	20.42	11.76
Emerging EMEA Non-REITs Index	EUR	3,656.37	13,994.92	11.54	3.73		0.43	8.16	15.91	18.03	-1.64	-1.67	7.83	19.33	15.81
Emerging Middle East and Africa Non-REITs Index	EUR	4,065.24	11,239.58	9.27	4.11		-0.87	5.79	18.84	14.32	-2.37	-2.72	7.71	22.77	17.58
Emerging Americas Non-REITs Index	EUR	934.21	10,840.16	8.94	4.02		-2.11	-2.28	3.86	2.73	-10.65	-1.13	-15.44	32.87	26.66
Emerging Americas REITs Index	EUR	1,501.01	9,519.94	7.85	6.74		5.06	15.63	25.93	16.64	-11.01	-1.92	-7.04	27.01	19.35
Emerging EMEA REITs Index	EUR	1,600.73	8,288.37	6.83	8.39		-1.55	-7.19	-0.29	6.04	-2.62	-3.62	-0.99	26.81	16.68
Emerging Asia Pacific REITs Index	EUR	1,430.82	7,796.81	6.43	6.40		2.38	-5.32	-0.60	-0.64	-2.87	-1.86	3.12	15.28	9.15
Emerging Middle East and Africa REITs Index	EUR	1,979.39	7,235.31	5.97	9.40		-0.80	-8.24	-1.29	7.04	-2.61	-3.39	-2.99	27.57	15.90
Emerging Europe Non-REITs Index	EUR	916.22	2,755.34	2.27	2.20		7.19		7.55	37.07	1.43	2.87	8.22	21.95	22.71
Emerging Europe REITs Index	EUR	2,186.09	1,053.05	0.87	1.46		0.01	14.20	19.56	0.02	-2.60	-5.22	15.97	40.06	53.29

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	USD	3,100.55	1,408,592.36	81.36	4.45		3.55	1.06	-2.61	7.18	-2.51	4.02	-3.98	19.07	25.67
Americas REITs Index	USD	3,653.28	1,031,233.45	59.56	4.31		4.86	2.74	-0.63	8.82	-3.01	4.53	-3.62	17.83	19.78
Global ex US REITs Index	USD	2,239.06	419,568.02	24.23	4.93		0.52	-2.66	-7.29	2.06	-1.79	2.47	-5.66	17.53	17.97
Global Non-REITs Index	USD	2,139.55	322,801.50	18.64	3.47		0.33	-4.46	-10.51	12.26	-2.06	0.07	-2.35	16.49	18.10
Global ex US Non-REITs Index	USD	2,155.70	321,591.23	18.57	3.45		0.30	-4.45	-10.49	12.51	-2.12	0.01	-2.30	16.49	18.14
Asia Pacific REITs Index	USD	2,600.58	247,140.89	14.27	4.65		1.74	-4.14	-8.80	-5.57	-4.24	0.51	-8.36	16.02	15.11
Asia Pacific Non-REITs Index	USD	1,902.88	193,029.27	11.15	3.75		-0.87	-6.05	-10.45	1.89	-3.38	-2.79	-1.23	17.55	18.11
EMEA REITs Index	USD	1,724.25	130,218.02	7.52	5.18		-1.41	-1.89	-6.31	19.46	5.39	6.97	1.32	21.64	24.63
Europe REITs Index	USD	1,746.62	122,363.37	7.07	4.91		-1.41	-1.38	-6.47	20.19	5.91	7.60	1.72	21.79	25.57
EMEA Non-REITs Index	USD	3,798.96	113,833.99	6.57	2.86		3.49	-1.64	-11.55	37.06	1.08	5.17	-2.69	19.84	27.84
Europe Non-REITs	USD	3,393.96	96,933.93	5.60	2.65		3.62	-2.61	-13.35	41.78	2.31	6.65	-3.20	20.88	30.48
Middle East and Africa Non-REITs Index	USD	4,473.88	16,900.06	0.98	4.09		-0.16	5.11	8.08	14.26	-5.42	-2.59	0.13	20.42	17.26
Americas Non-REITs Index	USD	1,030.96	15,938.24	0.92	4.37		-2.24	-3.37	-2.84	6.61	-6.58	0.79	-10.81	28.08	21.84
Middle East and Africa REITs Index	USD	1,693.94	7,854.66	0.45	9.40		-3.05	-8.72	-5.13	9.00	-2.10	-1.91	-4.67	28.90	18.87

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	2,239.96	103,879.59	78.89	4.04		-0.09	-8.46	-14.46	2.95	2.22	1.09	-3.64	21.61	24.04
Emerging Asia Pacific Non-REITs Index	USD	2,617.99	76,918.63	58.41	4.10		0.23	-11.33	-19.05	-0.34	5.15	1.45	-3.09	23.76	30.10
Emerging REITs Index	USD	1,910.71	27,796.91	21.11	7.17		-0.65	-0.91	3.05	10.26	-5.50	-0.96	-4.03	21.54	14.50
Emerging EMEA Non-REITs Index	USD	3,131.52	15,192.89	11.54	3.73		-1.84	7.59	11.40	20.18	-1.13	-0.17	5.97	19.52	15.02
Emerging Middle East and Africa Non-REITs Index	USD	3,481.78	12,201.69	9.27	4.11		-3.12	5.24	14.22	16.41	-1.86	-1.24	5.85	22.68	16.09
Emerging Americas Non-REITs Index	USD	799.79	11,768.08	8.94	4.02		-4.32	-2.79	-0.17	4.61	-10.18	0.38	-16.90	34.37	27.58
Emerging Americas REITs Index	USD	1,295.63	10,334.84	7.85	6.74		2.69	15.03	21.04	18.78	-10.54	-0.42	-8.64	28.07	20.81
Emerging EMEA REITs Index	USD	1,370.08	8,997.85	6.83	8.39		-3.78	-7.67	-4.17	7.97	-2.11	-2.15	-2.70	28.08	19.27
Emerging Asia Pacific REITs Index	USD	1,144.40	8,464.22	6.43	6.40		0.07	-5.81	-4.47	1.17	-2.37	-0.36	1.34	15.56	11.53
Emerging Middle East and Africa REITs Index	USD	1,693.94	7,854.66	5.97	9.40		-3.05	-8.72	-5.13	9.00	-2.10	-1.91	-4.67	28.85	18.72
Emerging Europe Non-REITs Index	USD	762.16	2,991.20	2.27	2.20		4.47		3.37	39.58	1.95	4.44	6.35	23.65	24.68
Emerging Europe REITs Index	USD	1,872.74	1,143.19	0.87	1.46		-2.26	13.60	14.91	1.85	-2.10	-3.77	13.97	40.43	54.18

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,924.64	1,106,340.21	81.36	4.45		6.44	0.86	1.04	4.33	-3.27	2.30	-3.86	17.79	23.07
Americas REITs Index	GBP	4,624.28	809,954.01	59.56	4.31		7.79	2.54	3.09	5.93	-3.77	2.80	-3.50	16.76	16.21
Global ex US REITs Index	GBP	2,834.18	329,538.19	24.23	4.93		3.33	-2.86	-3.82	-0.65	-2.56	0.77	-5.54	15.00	13.03
Global Non-REITs Index	GBP	2,708.22	253,535.58	18.64	3.47		3.13	-4.66	-7.16	9.28	-2.82	-1.58	-2.23	13.51	12.92
Global ex US Non-REITs Index	GBP	2,728.67	252,585.01	18.57	3.45		3.10	-4.64	-7.14	9.52	-2.89	-1.64	-2.17	13.51	12.97
Asia Pacific REITs Index	GBP	3,291.79	194,110.03	14.27	4.65		4.59	-4.33	-5.39	-8.08	-4.98	-1.16	-8.24	14.61	11.02
Asia Pacific Non-REITs Index	GBP	2,408.65	151,609.54	11.15	3.75		1.90	-6.24	-7.10	-0.81	-4.14	-4.39	-1.10	15.04	14.82
EMEA REITs Index	GBP	2,182.54	102,276.17	7.52	5.18		1.35	-2.09	-2.80	16.29	4.57	5.20	1.44	18.03	19.43
Europe REITs Index	GBP	2,210.85	96,106.95	7.07	4.91		1.35	-1.58	-2.97	17.00	5.08	5.82	1.85	18.07	20.39
EMEA Non-REITs Index	GBP	4,808.69	89,407.79	6.57	2.86		6.38	-1.84	-8.24	33.42	0.29	3.43	-2.57	17.32	22.73
Europe Non-REITs	GBP	4,296.04	76,134.10	5.60	2.65		6.52	-2.81	-10.10	38.01	1.51	4.89	-3.07	18.29	25.29
Middle East and Africa Non-REITs Index	GBP	5,662.99	13,273.69	0.98	4.09		2.64	4.90	12.12	11.23	-6.16	-4.20	0.26	19.82	16.70
Americas Non-REITs Index	GBP	1,304.98	12,518.26	0.92	4.37		0.49	-3.57	0.79	3.78	-7.31	-0.87	-10.70	26.32	19.33
Middle East and Africa REITs Index	GBP	2,144.17	6,169.22	0.45	9.40		-0.34	-8.90	-1.58	6.11	-2.87	-3.53	-4.55	27.47	15.49

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,835.31	81,589.38	78.89	4.04		2.71	-8.64	-11.26	0.21	1.42	-0.58	-3.52	18.95	20.64
Emerging Asia Pacific Non-REITs Index	GBP	3,313.83	60,413.63	58.41	4.10		3.03	-11.51	-16.02	-2.98	4.33	-0.22	-2.97	21.13	26.58
Emerging REITs Index	GBP	2,418.55	21,832.32	21.11	7.17		2.13	-1.11	6.90	7.34	-6.24	-2.60	-3.91	20.08	10.98
Emerging EMEA Non-REITs Index	GBP	3,963.85	11,932.84	11.54	3.73		0.90	7.38	15.57	16.99	-1.90	-1.82	6.10	19.00	14.76
Emerging Middle East and Africa Non-REITs Index	GBP	4,407.21	9,583.48	9.27	4.11		-0.41	5.03	18.50	13.32	-2.63	-2.87	5.98	22.58	16.85
Emerging Americas Non-REITs Index	GBP	1,012.37	9,242.92	8.94	4.02		-1.65	-2.99	3.56	1.83	-10.88	-1.28	-16.80	33.05	26.56
Emerging Americas REITs Index	GBP	1,639.99	8,117.22	7.85	6.74		5.56	14.80	25.57	15.62	-11.24	-2.06	-8.53	26.67	18.92
Emerging EMEA REITs Index	GBP	1,734.23	7,067.11	6.83	8.39		-1.09	-7.86	-0.58	5.11	-2.88	-3.77	-2.57	26.62	15.94
Emerging Asia Pacific REITs Index	GBP	1,448.57	6,647.99	6.43	6.40		2.86	-6.00	-0.89	-1.51	-3.13	-2.00	1.47	14.76	8.51
Emerging Middle East and Africa REITs Index	GBP	2,144.17	6,169.22	5.97	9.40		-0.34	-8.90	-1.58	6.11	-2.87	-3.53	-4.55	27.42	15.37
Emerging Europe Non-REITs Index	GBP	964.74	2,349.35	2.27	2.20		7.39		7.24	35.88	1.16	2.71	6.48	20.90	21.49
Emerging Europe REITs Index	GBP	2,370.49	897.89	0.87	1.46		0.48	13.37	19.21	-0.85	-2.86	-5.36	14.12	39.74	52.46

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	JPY	4,760.25	221,353,246.32	81.36	4.45		8.15	8.82	9.89	20.55	1.23	3.87	7.02	33.52	61.55
Americas REITs Index	JPY	5,608.85	162,053,180.05	59.56	4.31		9.52	10.63	12.13	22.40	0.70	4.38	7.43	18.41	19.51
Global ex US REITs Index	JPY	3,437.62	65,933,016.90	24.23	4.93		4.99	4.81	4.61	14.79	1.97	2.32	5.16	16.81	14.99
Global Non-REITs Index	JPY	3,284.84	50,726,642.37	18.64	3.47		4.79	2.87	0.98	26.26	1.70	-0.07	8.84	15.15	13.28
Global ex US Non-REITs Index	JPY	3,309.64	50,536,453.80	18.57	3.45		4.76	2.89	1.00	26.54	1.63	-0.13	8.91	15.14	13.30
Asia Pacific REITs Index	JPY	3,992.65	38,836,955.18	14.27	4.65		6.26	3.22	2.90	6.21	-0.57	0.36	2.15	14.89	12.49
Asia Pacific Non-REITs Index	JPY	2,921.48	30,333,584.09	11.15	3.75		3.53	1.16	1.04	14.61	0.32	-2.92	10.10	16.64	14.32
EMEA REITs Index	JPY	2,647.23	20,463,111.10	7.52	5.18		2.97	5.64	5.72	34.36	9.43	6.82	12.93	21.25	21.47
Europe REITs Index	JPY	2,681.58	19,228,791.19	7.07	4.91		2.98	6.19	5.54	35.19	9.97	7.45	13.38	21.51	22.43
EMEA Non-REITs Index	JPY	5,832.52	17,888,442.81	6.57	2.86		8.09	5.91	-0.20	54.16	4.96	5.02	8.46	18.43	23.77
Europe Non-REITs	JPY	5,210.73	15,232,682.89	5.60	2.65		8.22	4.86	-2.23	59.46	6.23	6.50	7.90	19.26	26.13
Middle East and Africa Non-REITs Index	JPY	6,868.72	2,655,759.92	0.98	4.09		4.28	13.17	21.95	28.52	-1.80	-2.72	11.61	21.25	18.97
Americas Non-REITs Index	JPY	1,582.83	2,504,615.48	0.92	4.37		2.10	4.05	9.62	19.91	-3.00	0.65	-0.59	27.02	21.73
Middle East and Africa REITs Index	JPY	2,600.69	1,234,319.90	0.45	9.40		1.26	-1.71	7.05	22.60	1.65	-2.05	6.26	28.06	16.74

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	JPY	3,438.99	16,324,158.93	78.89	4.04		4.35	-1.43	-3.48	15.79	6.13	0.95	7.41	19.93	19.58
Emerging Asia Pacific Non-REITs Index	JPY	4,019.39	12,087,378.04	58.41	4.10		4.69	-4.52	-8.66	12.10	9.18	1.31	8.02	21.93	25.03
Emerging REITs Index	JPY	2,933.50	4,368,145.62	21.11	7.17		3.76	6.69	16.27	24.02	-1.88	-1.10	6.97	21.02	12.92
Emerging EMEA Non-REITs Index	JPY	4,807.80	2,387,486.05	11.54	3.73		2.52	15.85	25.70	35.18	2.66	-0.31	18.12	20.30	17.29
Emerging Middle East and Africa Non-REITs Index	JPY	5,345.56	1,917,434.58	9.27	4.11		1.19	13.32	28.88	30.93	1.90	-1.37	17.99	23.66	19.26
Emerging Americas Non-REITs Index	JPY	1,227.91	1,849,294.85	8.94	4.02		-0.07	4.67	12.64	17.66	-6.74	0.24	-7.37	33.05	28.01
Emerging Americas REITs Index	JPY	1,989.17	1,624,069.19	7.85	6.74		7.25	23.86	36.57	33.59	-7.12	-0.56	1.83	28.30	21.07
Emerging EMEA REITs Index	JPY	2,103.47	1,413,967.00	6.83	8.39		0.50	-0.59	8.13	21.45	1.64	-2.28	8.46	27.29	17.34
Emerging Asia Pacific REITs Index	JPY	1,756.99	1,330,109.42	6.43	6.40		4.51	1.42	7.79	13.80	1.37	-0.50	12.96	15.35	10.33
Emerging Middle East and Africa REITs Index	JPY	2,600.69	1,234,319.90	5.97	9.40		1.26	-1.71	7.05	22.60	1.65	-2.05	6.26	28.01	16.62
Emerging Europe Non-REITs Index	JPY	1,170.14	470,051.46	2.27	2.20		9.11		16.64	57.00	5.86	4.29	18.54	22.84	23.00
Emerging Europe REITs Index	JPY	2,875.20	179,647.10	0.87	1.46		2.09	22.32	29.66	14.56	1.65	-3.91	27.04	40.48	53.59

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,050.73	2,118,024.75	81.36	4.45		7.09	1.89	2.45	4.29	-4.36	1.56	-1.49	32.07	60.56
Americas REITs Index	AUD	3,594.58	1,550,610.40	59.56	4.31		8.44	3.59	4.53	5.89	-4.86	2.06	-1.12	15.36	14.40
Global ex US REITs Index	AUD	2,203.09	630,881.92	24.23	4.93		3.96	-1.86	-2.48	-0.69	-3.66	0.05	-3.20	13.97	11.58
Global Non-REITs Index	AUD	2,105.18	485,379.30	18.64	3.47		3.76	-3.68	-5.86	9.24	-3.92	-2.29	0.19	11.72	11.87
Global ex US Non-REITs Index	AUD	2,121.07	483,559.48	18.57	3.45		3.73	-3.66	-5.85	9.48	-3.98	-2.35	0.24	11.72	11.93
Asia Pacific REITs Index	AUD	2,558.79	371,612.50	14.27	4.65		5.22	-3.35	-4.07	-8.11	-6.06	-1.87	-5.97	12.79	8.93
Asia Pacific Non-REITs Index	AUD	1,872.31	290,247.75	11.15	3.75		2.52	-5.27	-5.80	-0.85	-5.22	-5.08	1.34	13.30	14.15
EMEA REITs Index	AUD	1,696.55	195,801.85	7.52	5.18		1.96	-1.08	-1.44	16.24	3.38	4.44	3.95	18.15	19.00
Europe REITs Index	AUD	1,718.56	183,991.23	7.07	4.91		1.96	-0.57	-1.61	16.96	3.89	5.06	4.37	18.54	20.04
EMEA Non-REITs Index	AUD	3,737.92	171,166.07	6.57	2.86		7.03	-0.83	-6.96	33.37	-0.84	2.69	-0.16	16.79	22.02
Europe Non-REITs	AUD	3,339.43	145,754.35	5.60	2.65		7.16	-1.81	-8.85	37.96	0.36	4.13	-0.68	17.82	24.54
Middle East and Africa Non-REITs Index	AUD	4,402.00	25,411.71	0.98	4.09		3.26	5.97	13.69	11.19	-7.22	-4.89	2.74	18.71	16.30
Americas Non-REITs Index	AUD	1,014.40	23,965.48	0.92	4.37		1.10	-2.58	2.20	3.74	-8.35	-1.59	-8.49	23.65	17.80
Middle East and Africa REITs Index	AUD	1,666.72	11,810.62	0.45	9.40		0.27	-7.97	-0.20	6.07	-3.97	-4.22	-2.19	25.13	13.75

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 (%)
Emerging Non-REITs Index	AUD	2,203.97	156,198.17	78.89	4.04		3.33	-7.71	-10.02	0.18	0.27	-1.30	-1.14	17.09	20.09
Emerging Asia Pacific Non-REITs Index	AUD	2,575.93	115,658.42	58.41	4.10		3.66	-10.60	-14.85	-3.02	3.15	-0.94	-0.57	19.68	25.99
Emerging REITs Index	AUD	1,880.01	41,796.72	21.11	7.17		2.74	-0.10	8.39	7.30	-7.30	-3.30	-1.54	18.05	9.59
Emerging EMEA Non-REITs Index	AUD	3,081.21	22,844.73	11.54	3.73		1.51	8.48	17.18	16.95	-3.01	-2.52	8.72	17.75	14.80
Emerging Middle East and Africa Non-REITs Index	AUD	3,425.84	18,347.03	9.27	4.11		0.20	6.11	20.15	13.28	-3.73	-3.57	8.60	21.26	16.65
Emerging Americas Non-REITs Index	AUD	786.94	17,695.03	8.94	4.02		-1.05	-1.99	5.01	1.79	-11.89	-1.99	-14.74	30.37	25.81
Emerging Americas REITs Index	AUD	1,274.81	15,539.95	7.85	6.74		6.20	15.98	27.32	15.58	-12.25	-2.77	-6.26	26.35	18.28
Emerging EMEA REITs Index	AUD	1,348.06	13,529.58	6.83	8.39		-0.49	-6.91	0.81	5.07	-3.97	-4.46	-0.17	24.24	14.26
Emerging Asia Pacific REITs Index	AUD	1,126.01	12,727.19	6.43	6.40		3.49	-5.04	0.49	-1.55	-4.23	-2.71	3.97	12.84	8.46
Emerging Middle East and Africa REITs Index	AUD	1,666.72	11,810.62	5.97	9.40		0.27	-7.97	-0.20	6.07	-3.97	-4.22	-2.19	25.08	13.64
Emerging Europe Non-REITs Index	AUD	749.92	4,497.70	2.27	2.20		8.04		8.74	35.83	0.01	1.97	9.12	21.48	21.59
Emerging Europe REITs Index	AUD	1,842.65	1,718.96	0.87	1.46		1.09	14.54	20.88	-0.89	-3.96	-6.04	16.94	38.24	51.38

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Global REITs Index	EUR	3,096.83	1,297,524.28	81.36	3.29		4.85	0.53	0.29	4.03	-3.12	2.39	-2.68	17.04	16.74
Americas REITs Index	EUR	3,539.61	949,920.27	59.56	3.04		6.05	2.09	2.25	5.53	-3.60	2.91	-2.32	18.12	17.93
Global ex US REITs Index	EUR	2,340.14	386,484.91	24.23	4.05		2.01	-2.95	-4.33	-0.71	-2.47	0.83	-4.37	16.27	14.60
Global Non-REITs Index	EUR	2,393.12	297,348.47	18.64	3.10		2.32	-4.32	-7.25	9.85	-2.71	-1.53	-0.87	14.26	13.46
Global ex US Non-REITs Index	EUR	2,411.96	296,233.63	18.57	3.09		2.30	-4.29	-7.23	10.10	-2.78	-1.59	-0.81	14.25	13.49
Asia Pacific REITs Index	EUR	2,825.70	227,653.73	14.27	3.93		3.40	-4.29	-5.80	-7.99	-4.77	-1.04	-6.95	15.13	11.91
Asia Pacific Non-REITs Index	EUR	2,178.75	177,808.83	11.15	3.55		1.26	-5.74	-7.02	-0.14	-3.90	-4.27	0.42	15.68	14.14
EMEA REITs Index	EUR	1,755.21	119,950.28	7.52	4.12		-0.06	-2.33	-3.44	15.94	4.40	5.14	2.40	19.98	21.37
Europe REITs Index	EUR	1,785.86	112,714.97	7.07	3.89		-0.01	-1.77	-3.55	16.68	4.92	5.76	2.80	20.16	22.36
EMEA Non-REITs Index	EUR	3,994.29	104,858.14	6.57	2.25		5.19	-1.80	-8.62	33.83	0.16	3.34	-1.47	17.89	24.38
Europe Non-REITs	EUR	3,530.93	89,290.65	5.60	1.99		5.28	-2.81	-10.54	38.36	1.33	4.75	-2.02	18.85	26.86
Middle East and Africa Non-REITs Index	EUR	4,998.61	15,567.48	0.98	3.76		1.91	5.36	12.14	11.88	-6.05	-4.07	1.65	20.25	17.74
Americas Non-REITs Index	EUR	1,124.80	14,681.51	0.92	3.67		-0.50	-3.44	0.43	4.02	-7.19	-0.82	-9.45	26.59	20.19
Middle East and Africa REITs Index	EUR	1,652.19	7,235.31	0.45	7.78		-2.26	-9.72	-2.87	5.39	-3.16	-3.58	-3.57	27.59	16.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	EUR	2,530.75	95,688.647	78.89	3.81		2.00	-8.19	-11.22	0.87	1.64	-0.47	-2.04	19.03	19.92
Emerging Asia Pacific Non-REITs Index	EUR	2,950.92	70,853.564	58.41	3.89		2.32	-11.07	-15.98	-2.34	4.57	-0.11	-1.47	21.19	25.79
Emerging REITs Index	EUR	1,986.69	25,605.114	21.11	6.10		0.74	-1.36	6.05	7.13	-6.26	-2.62	-2.82	20.41	11.74
Emerging EMEA Non-REITs Index	EUR	3,530.05	13,994.921	11.54	3.62		0.27	7.93	15.73	17.89	-1.68	-1.67	7.75	19.33	15.80
Emerging Middle East and Africa Non-REITs Index	EUR	3,949.50	11,239.582	9.27	4.04		-0.97	5.68	18.76	14.25	-2.38	-2.72	7.65	22.77	17.56
Emerging Americas Non-REITs Index	EUR	908.94	10,840.162	8.94	3.60		-2.35	-2.56	3.47	2.33	-10.80	-1.24	-15.59	32.87	26.67
Emerging Americas REITs Index	EUR	1,404.11	9,519.938	7.85	6.07						-11.11	-2.00		17.84	17.84
Emerging EMEA REITs Index	EUR	1,354.51	8,288.365	6.83	6.96		-2.88	-8.56	-1.75	4.61	-3.10	-3.79	-1.50	26.79	16.68
Emerging Asia Pacific REITs Index	EUR	1,342.80	7,796.810	6.43	5.23						-3.16	-2.13		2.64	2.64
Emerging Middle East and Africa REITs Index	EUR	1,652.19	7,235.313	5.97	7.78		-2.26	-9.72	-2.87	5.39	-3.16	-3.58	-3.57	27.54	15.90
Emerging Europe Non-REITs Index	EUR	876.45	2,755.339	2.27	1.89		6.86		6.97	36.60	1.27	2.87	8.03	21.93	22.76
Emerging Europe REITs Index	EUR	2,060.38	1,053.052	0.87	1.32		-0.30	14.04	19.39	0.02	-2.61	-5.23	15.97	40.06	53.27

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,651.07	1,408,592.36	81.36	3.29		2.48	0.00	-3.60	5.93	-2.62	3.96	-4.36	17.19	18.96
Americas REITs Index	USD	3,030.29	1,031,233.45	59.56	3.04		3.65	1.56	-1.72	7.46	-3.10	4.48	-4.01	17.83	19.78
Global ex US REITs Index	USD	2,003.12	419,568.02	24.23	4.05		-0.29	-3.45	-8.05	1.10	-1.96	2.38	-6.02	17.54	17.96
Global Non-REITs Index	USD	2,048.80	322,801.50	18.64	3.10		0.01	-4.82	-10.86	11.86	-2.21	-0.03	-2.58	16.49	18.10
Global ex US Non-REITs Index	USD	2,064.92	321,591.23	18.57	3.09		-0.02	-4.79	-10.83	12.12	-2.27	-0.09	-2.52	16.50	18.15
Asia Pacific REITs Index	USD	2,419.07	247,140.89	14.27	3.93		1.07	-4.79	-9.46	-6.30	-4.28	0.48	-8.56	16.01	15.11
Asia Pacific Non-REITs Index	USD	1,865.23	193,029.27	11.15	3.55		-1.03	-6.23	-10.63	1.69	-3.41	-2.81	-1.31	17.56	18.11
EMEA REITs Index	USD	1,502.15	130,218.02	7.52	4.12		-2.32	-2.84	-7.19	18.06	4.94	6.75	0.64	21.67	24.59
Europe REITs Index	USD	1,528.39	122,363.37	7.07	3.89		-2.27	-2.29	-7.30	18.82	5.47	7.38	1.03	21.82	25.53
EMEA Non-REITs Index	USD	3,419.93	113,833.99	6.57	2.25		2.81	-2.31	-12.17	36.28	0.68	4.92	-3.17	19.82	27.86
Europe Non-REITs	USD	3,022.91	96,933.93	5.60	1.99		2.90	-3.32	-14.01	40.90	1.86	6.35	-3.71	20.86	30.50
Middle East and Africa Non-REITs Index	USD	4,281.01	16,900.06	0.98	3.76		-0.40	4.81	7.78	13.92	-5.56	-2.61	-0.10	20.40	17.22
Americas Non-REITs Index	USD	962.97	15,938.24	0.92	3.67		-2.75	-3.94	-3.48	5.93	-6.71	0.70	-11.01	28.07	21.83
Middle East and Africa REITs Index	USD	1,413.94	7,854.66	0.45	7.78		-4.47	-10.19	-6.64	7.32	-2.66	-2.10	-5.23	28.86	18.82

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,166.90	103,879.59	78.89	3.81		-0.31	-8.67	-14.67	2.72	2.16	1.05	-3.73	21.61	24.03
Emerging Asia Pacific Non-REITs Index	USD	2,526.63	76,918.63	58.41	3.89		0.01	-11.53	-19.24	-0.55	5.12	1.41	-3.17	23.77	30.10
Emerging REITs Index	USD	1,700.17	27,796.91	21.11	6.10		-1.53	-1.87	1.93	9.09	-5.78	-1.13	-4.50	21.52	14.45
Emerging EMEA Non-REITs Index	USD	3,023.29	15,192.89	11.54	3.62		-1.99	7.37	11.24	20.05	-1.17	-0.17	5.89	19.51	15.01
Emerging Middle East and Africa Non-REITs Index	USD	3,382.60	12,201.69	9.27	4.04		-3.21	5.13	14.14	16.34	-1.87	-1.24	5.80	22.68	16.08
Emerging Americas Non-REITs Index	USD	778.16	11,768.08	8.94	3.60		-4.56	-3.07	-0.55	4.20	-10.34	0.27	-17.05	34.38	27.58
Emerging Americas REITs Index	USD	1,211.99	10,334.84	7.85	6.07						-10.65	-0.51		23.72	23.72
Emerging EMEA REITs Index	USD	1,159.33	8,997.85	6.83	6.96		-5.07	-9.04	-5.57	6.52	-2.60	-2.32	-3.20	28.04	19.22
Emerging Asia Pacific REITs Index	USD	1,074.14	8,464.22	6.43	5.23						-2.66	-0.63		3.44	3.44
Emerging Middle East and Africa REITs Index	USD	1,413.94	7,854.66	5.97	7.78		-4.47	-10.19	-6.64	7.32	-2.66	-2.10	-5.23	28.80	18.67
Emerging Europe Non-REITs Index	USD	729.08	2,991.20	2.27	1.89		4.14		2.81	39.10	1.79	4.44	6.17	23.63	24.73
Emerging Europe REITs Index	USD	1,764.87	1,143.19	0.87	1.32		-2.55	13.45	14.76	1.84	-2.10	-3.78	13.97	40.44	54.17

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,355.70	1,106,340.21	81.36	3.29		5.34	-0.20	0.00	3.12	-3.38	2.24	-4.24	15.65	14.98
Americas REITs Index	GBP	3,835.71	809,954.01	59.56	3.04		6.55	1.36	1.95	4.61	-3.86	2.75	-3.89	16.76	16.21
Global ex US REITs Index	GBP	2,535.53	329,538.19	24.23	4.05		2.50	-3.65	-4.61	-1.58	-2.73	0.68	-5.90	15.01	13.02
Global Non-REITs Index	GBP	2,593.35	253,535.58	18.64	3.10		2.80	-5.01	-7.52	8.89	-2.97	-1.68	-2.45	13.52	12.94
Global ex US Non-REITs Index	GBP	2,613.76	252,585.01	18.57	3.09		2.78	-4.98	-7.50	9.14	-3.04	-1.74	-2.40	13.52	12.98
Asia Pacific REITs Index	GBP	3,062.04	194,110.03	14.27	3.93		3.89	-4.98	-6.07	-8.79	-5.03	-1.18	-8.44	14.59	11.01
Asia Pacific Non-REITs Index	GBP	2,360.99	151,609.54	11.15	3.55		1.74	-6.42	-7.29	-1.01	-4.16	-4.41	-1.18	15.04	14.82
EMEA REITs Index	GBP	1,901.41	102,276.17	7.52	4.12		0.41	-3.03	-3.72	14.93	4.12	4.99	0.76	18.07	19.40
Europe REITs Index	GBP	1,934.61	96,106.95	7.07	3.89		0.46	-2.48	-3.83	15.66	4.64	5.60	1.16	18.11	20.35
EMEA Non-REITs Index	GBP	4,328.91	89,407.79	6.57	2.25		5.69	-2.51	-8.89	32.66	-0.10	3.18	-3.05	17.30	22.76
Europe Non-REITs	GBP	3,826.36	76,134.10	5.60	1.99		5.77	-3.51	-10.80	37.16	1.06	4.59	-3.59	18.27	25.31
Middle East and Africa Non-REITs Index	GBP	5,418.86	13,273.69	0.98	3.76		2.39	4.60	11.81	10.90	-6.30	-4.22	0.02	19.80	16.65
Americas Non-REITs Index	GBP	1,218.92	12,518.26	0.92	3.67		-0.04	-4.14	0.13	3.11	-7.44	-0.96	-10.90	26.31	19.32
Middle East and Africa REITs Index	GBP	1,789.75	6,169.22	0.45	7.78		-1.79	-10.37	-3.15	4.47	-3.42	-3.72	-5.11	27.45	15.54

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	2,742.84	81,589.38	78.89	3.81		2.48	-8.85	-11.48	-0.01	1.36	-0.62	-3.61	18.95	20.64
Emerging Asia Pacific Non-REITs Index	GBP	3,198.18	60,413.63	58.41	3.89		2.80	-11.71	-16.22	-3.19	4.29	-0.26	-3.04	21.13	26.59
Emerging REITs Index	GBP	2,152.06	21,832.32	21.11	6.10		1.22	-2.07	5.74	6.20	-6.51	-2.76	-4.38	20.08	10.99
Emerging EMEA Non-REITs Index	GBP	3,826.84	11,932.84	11.54	3.62		0.75	7.15	15.40	16.86	-1.94	-1.82	6.03	19.00	14.75
Emerging Middle East and Africa Non-REITs Index	GBP	4,281.66	9,583.48	9.27	4.04		-0.50	4.92	18.41	13.25	-2.64	-2.87	5.93	22.57	16.83
Emerging Americas Non-REITs Index	GBP	984.98	9,242.92	8.94	3.60		-1.89	-3.26	3.17	1.44	-11.04	-1.39	-16.95	33.06	26.58
Emerging Americas REITs Index	GBP	1,534.12	8,117.22	7.85	6.07						-11.34	-2.15		17.74	17.74
Emerging EMEA REITs Index	GBP	1,467.47	7,067.11	6.83	6.96		-2.42	-9.22	-2.04	3.70	-3.36	-3.93	-3.08	26.61	15.97
Emerging Asia Pacific REITs Index	GBP	1,363.13	6,647.99	6.43	5.23						-3.42	-2.28		2.71	2.71
Emerging Middle East and Africa REITs Index	GBP	1,789.75	6,169.22	5.97	7.78		-1.79	-10.37	-3.15	4.47	-3.42	-3.72	-5.11	27.40	15.42
Emerging Europe Non-REITs Index	GBP	922.86	2,349.35	2.27	1.89		7.05		6.66	35.40	1.00	2.71	6.30	20.87	21.53
Emerging Europe REITs Index	GBP	2,233.96	897.89	0.87	1.32		0.17	13.22	19.05	-0.86	-2.87	-5.37	14.11	39.74	52.44

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,070.17	221,353,246.32	81.36	3.29		7.03	7.68	8.77	19.15	1.11	3.81	6.61	17.44	18.12
Americas REITs Index	JPY	4,652.39	162,053,180.05	59.56	3.04		8.26	9.36	10.89	20.87	0.61	4.33	7.00	18.41	19.51
Global ex US REITs Index	JPY	3,075.38	65,933,016.90	24.23	4.05		4.14	3.96	3.75	13.72	1.80	2.23	4.76	16.83	14.97
Global Non-REITs Index	JPY	3,145.50	50,726,642.37	18.64	3.10		4.45	2.49	0.58	25.82	1.54	-0.17	8.59	15.16	13.28
Global ex US Non-REITs Index	JPY	3,170.27	50,536,453.80	18.57	3.09		4.43	2.51	0.61	26.10	1.47	-0.23	8.66	15.15	13.30
Asia Pacific REITs Index	JPY	3,713.99	38,836,955.18	14.27	3.93		5.56	2.51	2.16	5.38	-0.61	0.34	1.93	14.89	12.48
Asia Pacific Non-REITs Index	JPY	2,863.68	30,333,584.09	11.15	3.55		3.37	0.97	0.83	14.37	0.30	-2.94	10.01	16.65	14.32
EMEA REITs Index	JPY	2,306.24	20,463,111.10	7.52	4.12		2.02	4.62	4.72	32.79	8.96	6.60	12.18	21.28	21.41
Europe REITs Index	JPY	2,346.52	19,228,791.19	7.07	3.89		2.07	5.21	4.60	33.64	9.51	7.23	12.62	21.54	22.38
EMEA Non-REITs Index	JPY	5,250.59	17,888,442.81	6.57	2.25		7.38	5.19	-0.90	53.28	4.54	4.77	7.93	18.41	23.78
Europe Non-REITs	JPY	4,641.05	15,232,682.89	5.60	1.99		7.47	4.10	-2.98	58.47	5.76	6.20	7.33	19.25	26.14
Middle East and Africa Non-REITs Index	JPY	6,572.61	2,655,759.92	0.98	3.76		4.03	12.86	21.61	28.14	-1.94	-2.74	11.35	21.23	18.91
Americas Non-REITs Index	JPY	1,478.44	2,504,615.48	0.92	3.67		1.57	3.43	8.91	19.14	-3.13	0.56	-0.81	27.01	21.71
Middle East and Africa REITs Index	JPY	2,170.81	1,234,319.90	0.45	7.78		-0.22	-3.29	5.34	20.71	1.07	-2.24	5.64	28.01	16.67

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	3,326.83	16,324,158.93	78.89	3.81		4.12	-1.66	-3.72	15.53	6.08	0.91	7.31	19.93	19.58
Emerging Asia Pacific Non-REITs Index	JPY	3,879.12	12,087,378.04	58.41	3.89		4.45	-4.74	-8.88	11.85	9.14	1.27	7.94	21.94	25.03
Emerging REITs Index	JPY	2,610.27	4,368,145.62	21.11	6.10		2.84	5.66	15.01	22.70	-2.17	-1.27	6.45	20.99	12.86
Emerging EMEA Non-REITs Index	JPY	4,641.63	2,387,486.05	11.54	3.62		2.36	15.61	25.51	35.02	2.62	-0.31	18.03	20.30	17.28
Emerging Middle East and Africa Non-REITs Index	JPY	5,193.29	1,917,434.58	9.27	4.04		1.09	13.20	28.79	30.85	1.89	-1.37	17.93	23.66	19.24
Emerging Americas Non-REITs Index	JPY	1,194.70	1,849,294.85	8.94	3.60		-0.32	4.37	12.21	17.20	-6.90	0.13	-7.54	33.05	28.02
Emerging Americas REITs Index	JPY	1,860.75	1,624,069.19	7.85	6.07						-7.22	-0.65		14.63	14.63
Emerging EMEA REITs Index	JPY	1,779.92	1,413,967.00	6.83	6.96		-0.86	-2.06	6.55	19.81	1.14	-2.46	7.90	27.24	17.26
Emerging Asia Pacific REITs Index	JPY	1,716.27	1,330,109.42	6.43	5.23						1.07	-0.77		6.44	6.44
Emerging Middle East and Africa REITs Index	JPY	2,170.81	1,234,319.90	5.97	7.78		-0.22	-3.29	5.34	20.71	1.07	-2.24	5.64	27.96	16.54
Emerging Europe Non-REITs Index	JPY	1,119.34	470,051.46	2.27	1.89		8.77		16.00	56.45	5.69	4.29	18.34	22.81	23.04
Emerging Europe REITs Index	JPY	2,709.59	179,647.10	0.87	1.32		1.78	22.16	29.48	14.55	1.65	-3.91	27.03	40.48	53.56

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	AUD	2,608.47	2,118,024.75	81.36	3.29		5.98	0.82	1.40	3.08	-4.47	1.50	-1.87	14.34	13.20
Americas REITs Index	AUD	2,981.61	1,550,610.40	59.56	3.04		7.19	2.40	3.38	4.57	-4.94	2.01	-1.51	15.36	14.42
Global ex US REITs Index	AUD	1,970.93	630,881.92	24.23	4.05		3.12	-2.66	-3.28	-1.62	-3.83	-0.04	-3.58	13.98	11.57
Global Non-REITs Index	AUD	2,015.88	485,379.30	18.64	3.10		3.43	-4.03	-6.23	8.85	-4.07	-2.39	-0.04	11.73	11.88
Global ex US Non-REITs Index	AUD	2,031.75	483,559.48	18.57	3.09		3.40	-4.01	-6.21	9.10	-4.13	-2.44	0.02	11.73	11.95
Asia Pacific REITs Index	AUD	2,380.20	371,612.50	14.27	3.93		4.52	-4.01	-4.76	-8.83	-6.10	-1.89	-6.18	12.77	8.92
Asia Pacific Non-REITs Index	AUD	1,835.26	290,247.75	11.15	3.55		2.36	-5.46	-6.00	-1.05	-5.24	-5.10	1.26	13.31	14.16
EMEA REITs Index	AUD	1,478.02	195,801.85	7.52	4.12		1.02	-2.04	-2.37	14.88	2.94	4.23	3.26	18.18	18.96
Europe REITs Index	AUD	1,503.83	183,991.23	7.07	3.89		1.07	-1.48	-2.49	15.62	3.46	4.84	3.66	18.57	20.01
EMEA Non-REITs Index	AUD	3,364.98	171,166.07	6.57	2.25		6.33	-1.51	-7.61	32.61	-1.23	2.44	-0.65	16.78	22.04
Europe Non-REITs	AUD	2,974.34	145,754.35	5.60	1.99		6.41	-2.52	-9.55	37.10	-0.08	3.84	-1.21	17.80	24.56
Middle East and Africa Non-REITs Index	AUD	4,212.23	25,411.71	0.98	3.76		3.01	5.68	13.38	10.86	-7.36	-4.91	2.50	18.69	16.24
Americas Non-REITs Index	AUD	947.50	23,965.48	0.92	3.67		0.57	-3.15	1.53	3.08	-8.48	-1.68	-8.70	23.65	17.80
Middle East and Africa REITs Index	AUD	1,391.22	11,810.62	0.45	7.78		-1.20	-9.45	-1.80	4.43	-4.51	-4.42	-2.77	25.11	13.79

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	2,132.09	156,198.17	78.89	3.81		3.10	-7.92	-10.24	-0.05	0.22	-1.34	-1.22	17.09	20.09
Emerging Asia Pacific Non-REITs Index	AUD	2,486.04	115,658.42	58.41	3.89		3.42	-10.80	-15.05	-3.23	3.12	-0.98	-0.65	19.68	26.00
Emerging REITs Index	AUD	1,672.86	41,796.72	21.11	6.10		1.83	-1.07	7.22	6.16	-7.57	-3.46	-2.02	18.04	9.57
Emerging EMEA Non-REITs Index	AUD	2,974.71	22,844.73	11.54	3.62		1.36	8.25	17.01	16.82	-3.05	-2.52	8.65	17.75	14.78
Emerging Middle East and Africa Non-REITs Index	AUD	3,328.25	18,347.03	9.27	4.04		0.10	6.00	20.07	13.20	-3.74	-3.57	8.55	21.26	16.63
Emerging Americas Non-REITs Index	AUD	765.65	17,695.03	8.94	3.60		-1.30	-2.27	4.61	1.40	-12.04	-2.10	-14.89	30.37	25.83
Emerging Americas REITs Index	AUD	1,192.51	15,539.95	7.85	6.07						-12.35	-2.86		16.93	16.93
Emerging EMEA REITs Index	AUD	1,140.71	13,529.58	6.83	6.96		-1.83	-8.29	-0.67	3.66	-4.45	-4.62	-0.68	24.23	14.29
Emerging Asia Pacific REITs Index	AUD	1,065.58	12,727.19	6.43	5.23						-4.51	-2.98		3.43	3.43
Emerging Middle East and Africa REITs Index	AUD	1,391.22	11,810.62	5.97	7.78		-1.20	-9.45	-1.80	4.43	-4.51	-4.42	-2.77	25.06	13.69
Emerging Europe Non-REITs Index	AUD	717.36	4,497.70	2.27	1.89		7.70		8.14	35.35	-0.15	1.97	8.93	21.45	21.64
Emerging Europe REITs Index	AUD	1,736.51	1,718.96	0.87	1.32		0.78	14.38	20.71	-0.90	-3.97	-6.05	16.93	38.24	51.36

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	1,850.33	1,297,524.28	81.36	0.00		1.75	-2.40	-2.65	0.59	-3.46	2.21	-3.82	17.05	16.66
Americas REITs Index	EUR	2,276.45	949,920.27	59.56	0.00		3.22	-0.56	-0.40	2.40	-3.81	2.79	-3.27	18.17	17.98
Global ex US REITs Index	EUR	1,203.18	386,484.91	24.23	0.00		-1.76	-6.60	-8.07	-4.98	-3.14	0.46	-6.09	16.30	14.61
Global Non-REITs Index	EUR	1,590.99	297,348.47	18.64	0.00		-0.52	-7.29	-10.24	6.47	-3.62	-2.22	-2.39	14.33	13.54
Global ex US Non-REITs Index	EUR	1,600.16	296,233.63	18.57	0.00		-0.55	-7.27	-10.22	6.73	-3.69	-2.28	-2.33	14.32	13.57
Asia Pacific REITs Index	EUR	1,393.54	227,653.73	14.27	0.00		-0.52	-7.96	-9.57	-11.91	-5.09	-1.27	-8.35	15.07	11.97
Asia Pacific Non-REITs Index	EUR	1,419.37	177,808.83	11.15	0.00		-1.83	-9.09	-10.45	-3.63	-4.62	-4.88	-0.94	15.73	14.08
EMEA REITs Index	EUR	955.45	119,950.28	7.52	0.00		-3.54	-5.85	-7.09	10.87	2.95	4.52	0.04	20.10	21.27
Europe REITs Index	EUR	1,006.87	112,714.97	7.07	0.00		-3.21	-5.06	-6.92	11.83	3.55	5.16	0.48	20.29	22.28
EMEA Non-REITs Index	EUR	2,655.18	104,858.14	6.57	0.00		2.84	-4.07	-10.93	30.96	-1.05	2.52	-3.27	17.89	24.46
Europe Non-REITs	EUR	2,466.37	89,290.65	5.60	0.00		2.98	-4.97	-12.65	35.74	0.11	3.91	-3.58	18.86	26.95
Middle East and Africa Non-REITs Index	EUR	2,745.80	15,567.48	0.98	0.00		-0.93	2.42	8.24	8.00	-7.24	-4.79	-1.49	20.03	17.19
Americas Non-REITs Index	EUR	769.56	14,681.51	0.92	0.00		-3.17	-6.23	-2.24	0.84	-8.32	-1.62	-10.85	26.56	20.13
Middle East and Africa REITs Index	EUR	540.38	7,235.31	0.45	0.00		-8.66	-16.18	-9.96	-2.10	-5.61	-4.53	-6.38	27.55	16.21

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	1,565.77	95,688.65	78.89	0.00		-1.43	-11.71	-14.73	-2.90	0.78	-1.18	-3.41	19.16	20.10
Emerging Asia Pacific Non-REITs Index	EUR	1,863.74	70,853.56	58.41	0.00		-1.23	-14.57	-19.41	-6.06	3.92	-0.74	-2.41	21.33	25.94
Emerging REITs Index	EUR	747.02	25,605.11	21.11	0.00		-5.20	-7.40	-0.69	0.65	-7.60	-3.43	-5.60	20.42	11.76
Emerging EMEA Non-REITs Index	EUR	1,895.80	13,994.92	11.54	0.00		-2.84	4.75	11.63	13.76	-2.82	-2.43	4.42	19.13	15.22
Emerging Middle East and Africa Non-REITs Index	EUR	2,047.00	11,239.58	9.27	0.00		-4.19	2.42	14.20	9.84	-3.57	-3.64	3.82	22.50	16.76
Emerging Americas Non-REITs Index	EUR	633.10	10,840.16	8.94	0.00		-4.90	-5.28	0.82	-0.87	-12.36	-2.41	-17.22	32.85	26.65
Emerging Americas REITs Index	EUR	737.65	9,519.94	7.85	0.00		-1.90	7.40	16.41	8.44	-12.00	-2.80	-10.62	26.98	18.90
Emerging EMEA REITs Index	EUR	496.26	8,288.37	6.83	0.00		-8.80	-14.62	-8.38	-1.89	-5.25	-4.63	-4.02	26.76	16.79
Emerging Asia Pacific REITs Index	EUR	614.48	7,796.81	6.43	0.00		-3.87	-10.92	-6.83	-7.25	-4.27	-2.96	-0.02	15.28	9.45
Emerging Middle East and Africa REITs Index	EUR	540.38	7,235.31	5.97	0.00		-8.66	-16.18	-9.96	-2.10	-5.61	-4.53	-6.38	27.50	16.09
Emerging Europe Non-REITs Index	EUR	719.68	2,755.34	2.27	0.00		5.52		4.41	33.86	0.36	2.87	6.95	21.87	22.81
Emerging Europe REITs Index	EUR	1,460.12	1,053.05	0.87	0.00		-2.12	12.88	17.97	-0.05	-2.67	-5.29	15.89	40.08	53.13

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	USD	1,584.10	1,408,592.36	81.36	0.00		-0.55	-2.91	-6.43	2.43	-2.95	3.77	-5.48	17.20	18.84
Americas REITs Index	USD	1,948.90	1,031,233.45	59.56	0.00		0.89	-1.07	-4.27	4.27	-3.31	4.36	-4.94	17.87	19.79
Global ex US REITs Index	USD	1,030.06	419,568.02	24.23	0.00		-3.98	-7.08	-11.64	-3.24	-2.64	2.00	-7.71	17.55	17.91
Global Non-REITs Index	USD	1,362.07	322,801.50	18.64	0.00		-2.77	-7.78	-13.73	8.42	-3.12	-0.73	-4.07	16.52	18.12
Global ex US Non-REITs Index	USD	1,369.92	321,591.23	18.57	0.00		-2.80	-7.75	-13.70	8.68	-3.19	-0.79	-4.01	16.53	18.16
Asia Pacific REITs Index	USD	1,193.03	247,140.89	14.27	0.00		-2.77	-8.44	-13.08	-10.30	-4.60	0.24	-9.94	15.93	15.11
Asia Pacific Non-REITs Index	USD	1,215.15	193,029.27	11.15	0.00		-4.05	-9.57	-13.93	-1.87	-4.13	-3.42	-2.65	17.58	18.01
EMEA REITs Index	USD	817.98	130,218.02	7.52	0.00		-5.72	-6.35	-10.70	12.90	3.48	6.11	-1.68	21.76	24.46
Europe REITs Index	USD	861.99	122,363.37	7.07	0.00		-5.39	-5.56	-10.54	13.87	4.09	6.76	-1.26	21.92	25.43
EMEA Non-REITs Index	USD	2,273.14	113,833.99	6.57	0.00		0.52	-4.57	-14.39	33.35	-0.54	4.09	-4.94	19.79	27.91
Europe Non-REITs	USD	2,111.50	96,933.93	5.60	0.00		0.66	-5.47	-16.05	38.23	0.63	5.50	-5.24	20.83	30.56
Middle East and Africa Non-REITs Index	USD	2,350.72	16,900.06	0.98	0.00		-3.17	1.89	4.03	9.98	-6.76	-3.33	-3.19	20.20	16.72
Americas Non-REITs Index	USD	658.83	15,938.24	0.92	0.00		-5.36	-6.72	-6.04	2.68	-7.85	-0.12	-12.38	28.03	21.78
Middle East and Africa REITs Index	USD	462.62	7,854.66	0.45	0.00		-10.73	-16.62	-13.46	-0.31	-5.12	-3.07	-7.99	28.76	18.79

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	USD	1,340.48	103,879.59	78.89	0.00		-3.66	-12.17	-18.04	-1.13	1.30	0.33	-5.07	21.71	24.22
Emerging Asia Pacific Non-REITs Index	USD	1,595.57	76,918.63	58.41	0.00		-3.46	-15.01	-22.54	-4.34	4.46	0.78	-4.10	23.88	30.25
Emerging REITs Index	USD	639.54	27,796.91	21.11	0.00		-7.34	-7.88	-4.55	2.49	-7.12	-1.95	-7.23	21.52	14.41
Emerging EMEA Non-REITs Index	USD	1,623.02	15,192.89	11.54	0.00		-5.04	4.20	7.29	15.85	-2.31	-0.93	2.62	19.34	14.46
Emerging Middle East and Africa Non-REITs Index	USD	1,752.47	12,201.69	9.27	0.00		-6.36	1.89	9.76	11.85	-3.07	-2.17	2.03	22.43	15.31
Emerging Americas Non-REITs Index	USD	542.01	11,768.08	8.94	0.00		-7.05	-5.77	-3.09	0.94	-11.90	-0.91	-18.65	34.35	27.59
Emerging Americas REITs Index	USD	636.72	10,334.84	7.85	0.00		-4.12	6.84	11.88	10.43	-11.55	-1.31	-12.16	28.05	20.31
Emerging EMEA REITs Index	USD	424.85	8,997.85	6.83	0.00		-10.86	-15.07	-11.94	-0.10	-4.75	-3.17	-5.67	27.96	19.16
Emerging Asia Pacific REITs Index	USD	491.74	8,464.22	6.43	0.00		-6.05	-11.39	-10.45	-5.55	-3.77	-1.48	-1.74	15.62	11.99
Emerging Middle East and Africa REITs Index	USD	462.62	7,854.66	5.97	0.00		-10.73	-16.62	-13.46	-0.31	-5.12	-3.07	-7.99	28.70	18.65
Emerging Europe Non-REITs Index	USD	598.67	2,991.20	2.27	0.00		2.84		0.36	36.31	0.88	4.44	5.11	23.55	24.78
Emerging Europe REITs Index	USD	1,250.03	1,143.19	0.87	0.00		-4.33	12.29	13.39	1.78	-2.17	-3.84	13.89	40.49	54.10

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	GBP	2,005.13	1,106,340.21	81.36	0.00		2.23	-3.10	-2.93	-0.29	-3.71	2.05	-5.36	15.64	14.89
Americas REITs Index	GBP	2,466.90	809,954.01	59.56	0.00		3.71	-1.27	-0.69	1.51	-4.07	2.63	-4.82	16.78	16.23
Global ex US REITs Index	GBP	1,303.84	329,538.19	24.23	0.00		-1.30	-7.27	-8.34	-5.81	-3.40	0.31	-7.59	15.01	13.01
Global Non-REITs Index	GBP	1,724.10	253,535.58	18.64	0.00		-0.05	-7.96	-10.50	5.54	-3.88	-2.37	-3.95	13.55	12.98
Global ex US Non-REITs Index	GBP	1,734.03	252,585.01	18.57	0.00		-0.08	-7.94	-10.48	5.79	-3.95	-2.43	-3.89	13.56	13.03
Asia Pacific REITs Index	GBP	1,510.12	194,110.03	14.27	0.00		-0.05	-8.63	-9.83	-12.68	-5.34	-1.42	-9.82	14.50	11.04
Asia Pacific Non-REITs Index	GBP	1,538.12	151,609.54	11.15	0.00		-1.37	-9.75	-10.71	-4.47	-4.87	-5.02	-2.53	15.06	14.71
EMEA REITs Index	GBP	1,035.39	102,276.17	7.52	0.00		-3.08	-6.53	-7.36	9.90	2.67	4.36	-1.56	18.19	19.31
Europe REITs Index	GBP	1,091.10	96,106.95	7.07	0.00		-2.75	-5.75	-7.19	10.85	3.27	5.00	-1.13	18.22	20.27
EMEA Non-REITs Index	GBP	2,877.31	89,407.79	6.57	0.00		3.33	-4.76	-11.19	29.81	-1.31	2.37	-4.82	17.27	22.84
Europe Non-REITs	GBP	2,672.71	76,134.10	5.60	0.00		3.47	-5.66	-12.90	34.56	-0.15	3.75	-5.12	18.24	25.40
Middle East and Africa Non-REITs Index	GBP	2,975.52	13,273.69	0.98	0.00		-0.46	1.68	7.92	7.06	-7.49	-4.93	-3.07	19.58	16.07
Americas Non-REITs Index	GBP	833.95	12,518.26	0.92	0.00		-2.71	-6.91	-2.53	-0.04	-8.57	-1.77	-12.27	26.27	19.27
Middle East and Africa REITs Index	GBP	585.58	6,169.22	0.45	0.00		-8.23	-16.78	-10.22	-2.95	-5.86	-4.67	-7.88	27.47	15.90

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	1,696.77	81,589.38	78.89	0.00		-0.97	-12.35	-14.98	-3.75	0.51	-1.33	-4.95	19.03	20.78
Emerging Asia Pacific Non-REITs Index	GBP	2,019.66	60,413.63	58.41	0.00		-0.77	-15.18	-19.64	-6.88	3.64	-0.89	-3.98	21.22	26.69
Emerging REITs Index	GBP	809.52	21,832.32	21.11	0.00		-4.75	-8.07	-0.98	-0.23	-7.85	-3.57	-7.12	20.12	11.07
Emerging EMEA Non-REITs Index	GBP	2,054.41	11,932.84	11.54	0.00		-2.38	3.99	11.31	12.77	-3.08	-2.57	2.75	18.77	14.15
Emerging Middle East and Africa Non-REITs Index	GBP	2,218.26	9,583.48	9.27	0.00		-3.74	1.68	13.86	8.88	-3.82	-3.79	2.15	22.28	16.01
Emerging Americas Non-REITs Index	GBP	686.07	9,242.92	8.94	0.00		-4.45	-5.96	0.53	-1.74	-12.59	-2.55	-18.55	33.04	26.58
Emerging Americas REITs Index	GBP	805.95	8,117.22	7.85	0.00		-1.44	6.63	16.07	7.50	-12.24	-2.94	-12.05	26.61	18.41
Emerging EMEA REITs Index	GBP	537.77	7,067.11	6.83	0.00		-8.37	-15.24	-8.65	-2.75	-5.50	-4.77	-5.55	26.64	16.24
Emerging Asia Pacific REITs Index	GBP	622.45	6,647.99	6.43	0.00		-3.42	-11.57	-7.10	-8.06	-4.52	-3.11	-1.62	14.74	8.79
Emerging Middle East and Africa REITs Index	GBP	585.58	6,169.22	5.97	0.00		-8.23	-16.78	-10.22	-2.95	-5.86	-4.67	-7.88	27.42	15.78
Emerging Europe Non-REITs Index	GBP	757.78	2,349.35	2.27	0.00		5.71		4.11	32.69	0.09	2.71	5.24	20.76	21.55
Emerging Europe REITs Index	GBP	1,582.28	897.89	0.87	0.00		-1.66	12.06	17.63	-0.92	-2.93	-5.43	14.04	39.76	52.30

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,432.06	221,353,246.32	81.36	0.00		3.87	4.54	5.57	15.21	0.76	3.62	5.36	17.43	17.97
Americas REITs Index	JPY	2,992.13	162,053,180.05	59.56	0.00		5.37	6.52	8.01	17.28	0.39	4.21	5.96	18.44	19.51
Global ex US REITs Index	JPY	1,581.45	65,933,016.90	24.23	0.00		0.28	0.05	-0.31	8.83	1.09	1.86	2.87	16.84	14.90
Global Non-REITs Index	JPY	2,091.18	50,726,642.37	18.64	0.00		1.55	-0.70	-2.66	21.94	0.59	-0.87	6.93	15.17	13.29
Global ex US Non-REITs Index	JPY	2,103.23	50,536,453.80	18.57	0.00		1.52	-0.67	-2.63	22.24	0.52	-0.93	6.99	15.16	13.31
Asia Pacific REITs Index	JPY	1,831.65	38,836,955.18	14.27	0.00		1.55	-1.41	-1.93	0.89	-0.94	0.10	0.39	14.83	12.46
Asia Pacific Non-REITs Index	JPY	1,865.61	30,333,584.09	11.15	0.00		0.21	-2.63	-2.89	10.38	-0.45	-3.56	8.51	16.64	14.19
EMEA REITs Index	JPY	1,255.83	20,463,111.10	7.52	0.00		-1.53	0.84	0.76	26.98	7.45	5.97	9.59	21.38	21.24
Europe REITs Index	JPY	1,323.41	19,228,791.19	7.07	0.00		-1.19	1.69	0.94	28.08	8.08	6.62	10.07	21.64	22.24
EMEA Non-REITs Index	JPY	3,489.93	17,888,442.81	6.57	0.00		4.98	2.75	-3.40	49.99	3.27	3.94	5.96	18.38	23.82
Europe Non-REITs	JPY	3,241.77	15,232,682.89	5.60	0.00		5.13	1.79	-5.27	55.47	4.49	5.35	5.62	19.22	26.19
Middle East and Africa Non-REITs Index	JPY	3,609.05	2,655,759.92	0.98	0.00		1.14	9.71	17.38	23.70	-3.19	-3.47	7.91	21.03	18.26
Americas Non-REITs Index	JPY	1,011.50	2,504,615.48	0.92	0.00		-1.15	0.44	6.02	15.49	-4.31	-0.26	-2.34	26.98	21.65
Middle East and Africa REITs Index	JPY	710.26	1,234,319.90	0.45	0.00		-6.76	-10.22	-2.35	12.13	-1.48	-3.21	2.56	27.88	16.53

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 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	2,058.03	16,324,158.93	78.89	0.00		0.62	-5.43	-7.53	11.21	5.19	0.19	5.81	20.01	19.66
Emerging Asia Pacific Non-REITs Index	JPY	2,449.67	12,087,378.04	58.41	0.00		0.82	-8.49	-12.60	7.60	8.46	0.64	6.90	22.03	25.10
Emerging REITs Index	JPY	981.88	4,368,145.62	21.11	0.00		-3.23	-0.81	7.70	15.27	-3.56	-2.09	3.40	20.95	12.66
Emerging EMEA Non-REITs Index	JPY	2,491.82	2,387,486.05	11.54	0.00		-0.82	12.20	21.06	30.30	1.43	-1.07	14.39	20.16	16.61
Emerging Middle East and Africa Non-REITs Index	JPY	2,690.56	1,917,434.58	9.27	0.00		-2.20	9.71	23.84	25.80	0.65	-2.30	13.73	23.43	18.36
Emerging Americas Non-REITs Index	JPY	832.14	1,849,294.85	8.94	0.00		-2.92	1.46	9.34	13.54	-8.52	-1.05	-9.32	33.03	28.00
Emerging Americas REITs Index	JPY	977.55	1,624,069.19	7.85	0.00		0.14	15.04	26.24	24.20	-8.16	-1.45	-2.09	28.25	20.58
Emerging EMEA REITs Index	JPY	652.27	1,413,967.00	6.83	0.00		-6.90	-8.55	-0.64	12.37	-1.10	-3.30	5.15	27.13	17.08
Emerging Asia Pacific REITs Index	JPY	754.97	1,330,109.42	6.43	0.00		-1.87	-4.59	1.04	6.23	-0.08	-1.61	9.53	15.34	10.45
Emerging Middle East and Africa REITs Index	JPY	710.26	1,234,319.90	5.97	0.00		-6.76	-10.22	-2.35	12.13	-1.48	-3.21	2.56	27.83	16.40
Emerging Europe Non-REITs Index	JPY	919.13	470,051.46	2.27	0.00		7.41		13.23	53.31	4.75	4.29	17.16	22.67	22.99
Emerging Europe REITs Index	JPY	1,919.17	179,647.10	0.87	0.00		-0.08	20.91	27.94	14.48	1.58	-3.97	26.95	40.50	53.38

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	AUD	1,558.65	2,118,024.75	81.36	0.00		2.85	-2.11	-1.58	-0.32	-4.80	1.32	-3.02	14.34	13.14
Americas REITs Index	AUD	1,917.59	1,550,610.40	59.56	0.00		4.34	-0.26	0.70	1.47	-5.15	1.89	-2.46	15.40	14.48
Global ex US REITs Index	AUD	1,013.51	630,881.92	24.23	0.00		-0.70	-6.32	-7.06	-5.84	-4.49	-0.41	-5.31	13.98	11.53
Global Non-REITs Index	AUD	1,340.19	485,379.30	18.64	0.00		0.55	-7.02	-9.25	5.50	-4.96	-3.07	-1.57	11.77	11.98
Global ex US Non-REITs Index	AUD	1,347.91	483,559.48	18.57	0.00		0.52	-6.99	-9.23	5.75	-5.03	-3.13	-1.51	11.77	12.05
Asia Pacific REITs Index	AUD	1,173.86	371,612.50	14.27	0.00		0.56	-7.69	-8.57	-12.72	-6.41	-2.13	-7.59	12.67	8.89
Asia Pacific Non-REITs Index	AUD	1,195.62	290,247.75	11.15	0.00		-0.77	-8.83	-9.47	-4.51	-5.95	-5.70	-0.12	13.33	14.11
EMEA REITs Index	AUD	804.83	195,801.85	7.52	0.00		-2.50	-5.58	-6.07	9.86	1.51	3.61	0.87	18.29	18.87
Europe REITs Index	AUD	848.14	183,991.23	7.07	0.00		-2.16	-4.78	-5.90	10.81	2.11	4.24	1.31	18.67	19.92
EMEA Non-REITs Index	AUD	2,236.61	171,166.07	6.57	0.00		3.95	-3.79	-9.95	29.76	-2.43	1.63	-2.47	16.74	22.11
Europe Non-REITs	AUD	2,077.57	145,754.35	5.60	0.00		4.10	-4.69	-11.69	34.51	-1.28	3.01	-2.78	17.76	24.64
Middle East and Africa Non-REITs Index	AUD	2,312.95	25,411.71	0.98	0.00		0.14	2.73	9.43	7.02	-8.53	-5.61	-0.67	18.43	15.58
Americas Non-REITs Index	AUD	648.25	23,965.48	0.92	0.00		-2.12	-5.96	-1.16	-0.08	-9.60	-2.48	-10.10	23.62	17.79
Middle East and Africa REITs Index	AUD	455.19	11,810.62	0.45	0.00		-7.68	-15.93	-8.96	-2.99	-6.92	-5.36	-5.60	25.13	14.17

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	1,318.94	156,198.17	78.89	0.00		-0.37	-11.45	-13.79	-3.79	-0.62	-2.04	-2.60	17.20	20.27
Emerging Asia Pacific Non-REITs Index	AUD	1,569.94	115,658.42	58.41	0.00		-0.16	-14.31	-18.52	-6.91	2.47	-1.60	-1.60	19.81	26.14
Emerging REITs Index	AUD	629.26	41,796.72	21.11	0.00		-4.18	-7.12	0.41	-0.27	-8.89	-4.27	-4.82	18.05	9.54
Emerging EMEA Non-REITs Index	AUD	1,596.95	22,844.73	11.54	0.00		-1.79	5.06	12.86	12.73	-4.17	-3.27	5.29	17.47	14.11
Emerging Middle East and Africa Non-REITs Index	AUD	1,724.31	18,347.03	9.27	0.00		-3.16	2.73	15.45	8.84	-4.91	-4.48	4.68	20.93	15.76
Emerging Americas Non-REITs Index	AUD	533.30	17,695.03	8.94	0.00		-3.87	-5.00	1.93	-1.77	-13.58	-3.25	-16.53	30.36	25.87
Emerging Americas REITs Index	AUD	626.49	15,539.95	7.85	0.00		-0.84	7.72	17.69	7.46	-13.23	-3.64	-9.88	26.25	17.66
Emerging EMEA REITs Index	AUD	418.03	13,529.58	6.83	0.00		-7.81	-14.37	-7.37	-2.79	-6.57	-5.45	-3.22	24.27	14.57
Emerging Asia Pacific REITs Index	AUD	483.84	12,727.19	6.43	0.00		-2.84	-10.66	-5.81	-8.09	-5.60	-3.80	0.81	12.76	8.50
Emerging Middle East and Africa REITs Index	AUD	455.19	11,810.62	5.97	0.00		-7.68	-15.93	-8.96	-2.99	-6.92	-5.36	-5.60	25.09	14.06
Emerging Europe Non-REITs Index	AUD	589.05	4,497.70	2.27	0.00		6.35		5.56	32.64	-1.04	1.97	7.84	21.33	21.61
Emerging Europe REITs Index	AUD	1,229.95	1,718.96	0.87	0.00		-1.06	13.21	19.27	-0.96	-4.03	-6.11	16.86	38.25	51.19

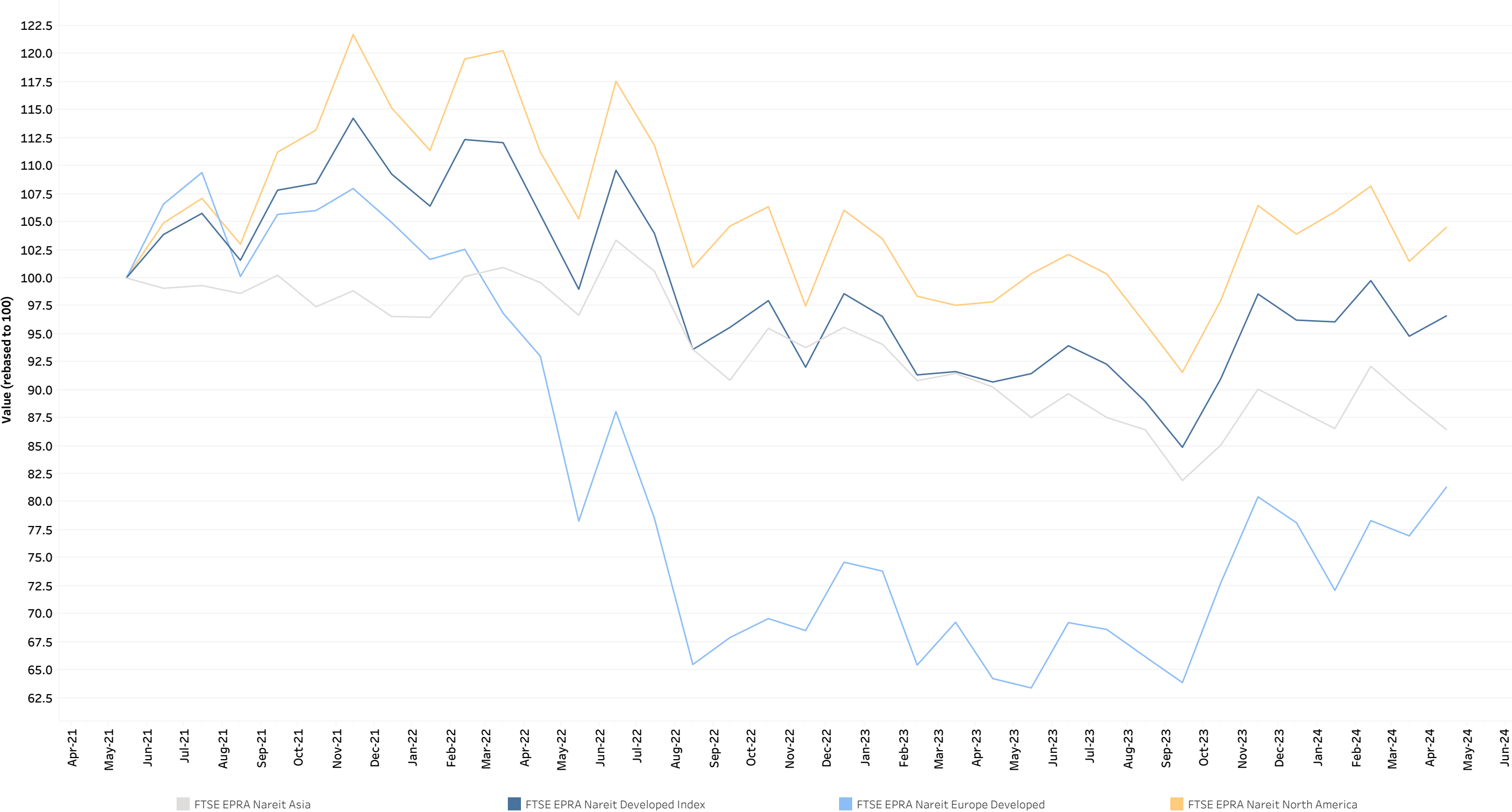
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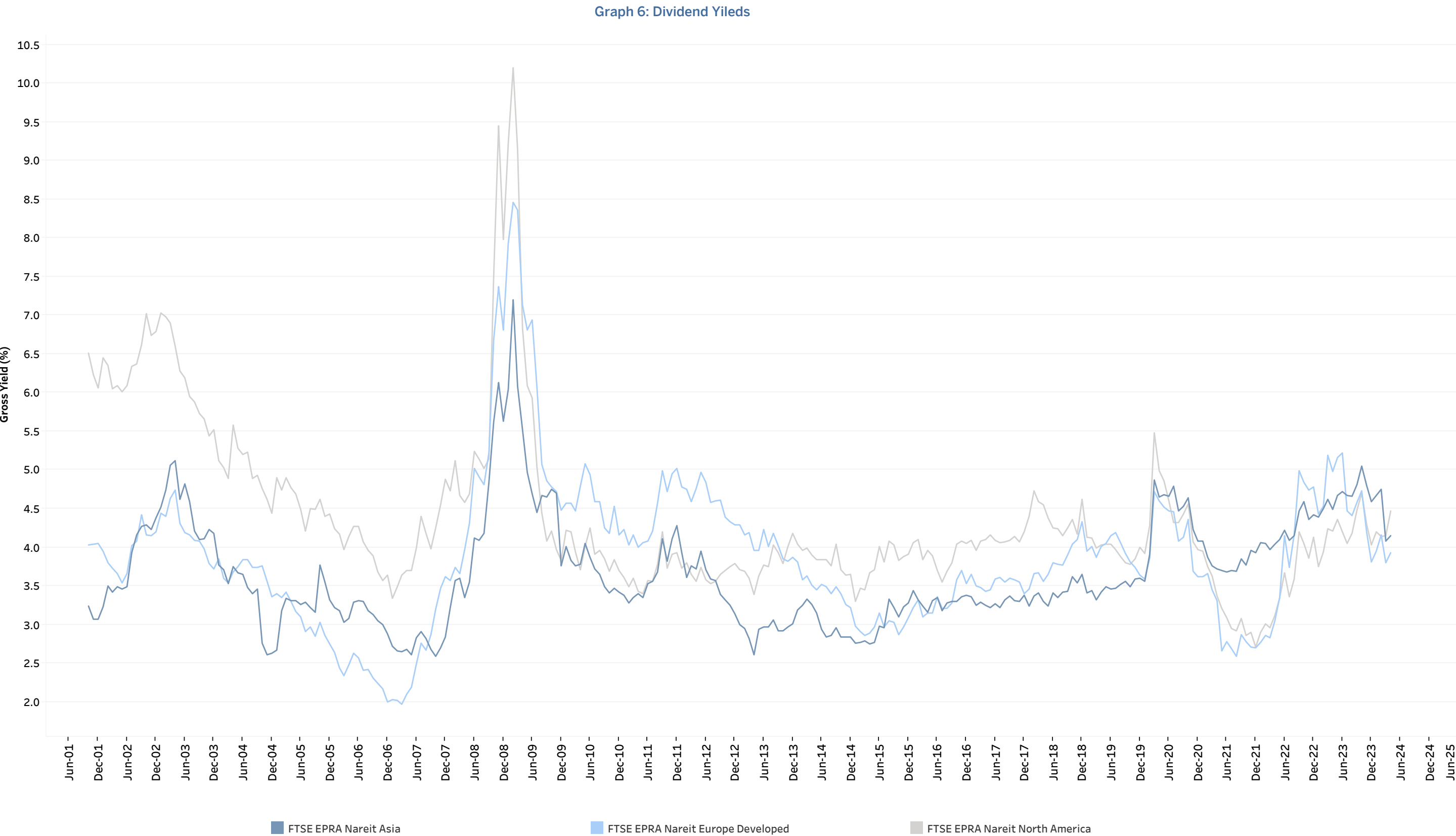
Developed Markets

Section 2.1

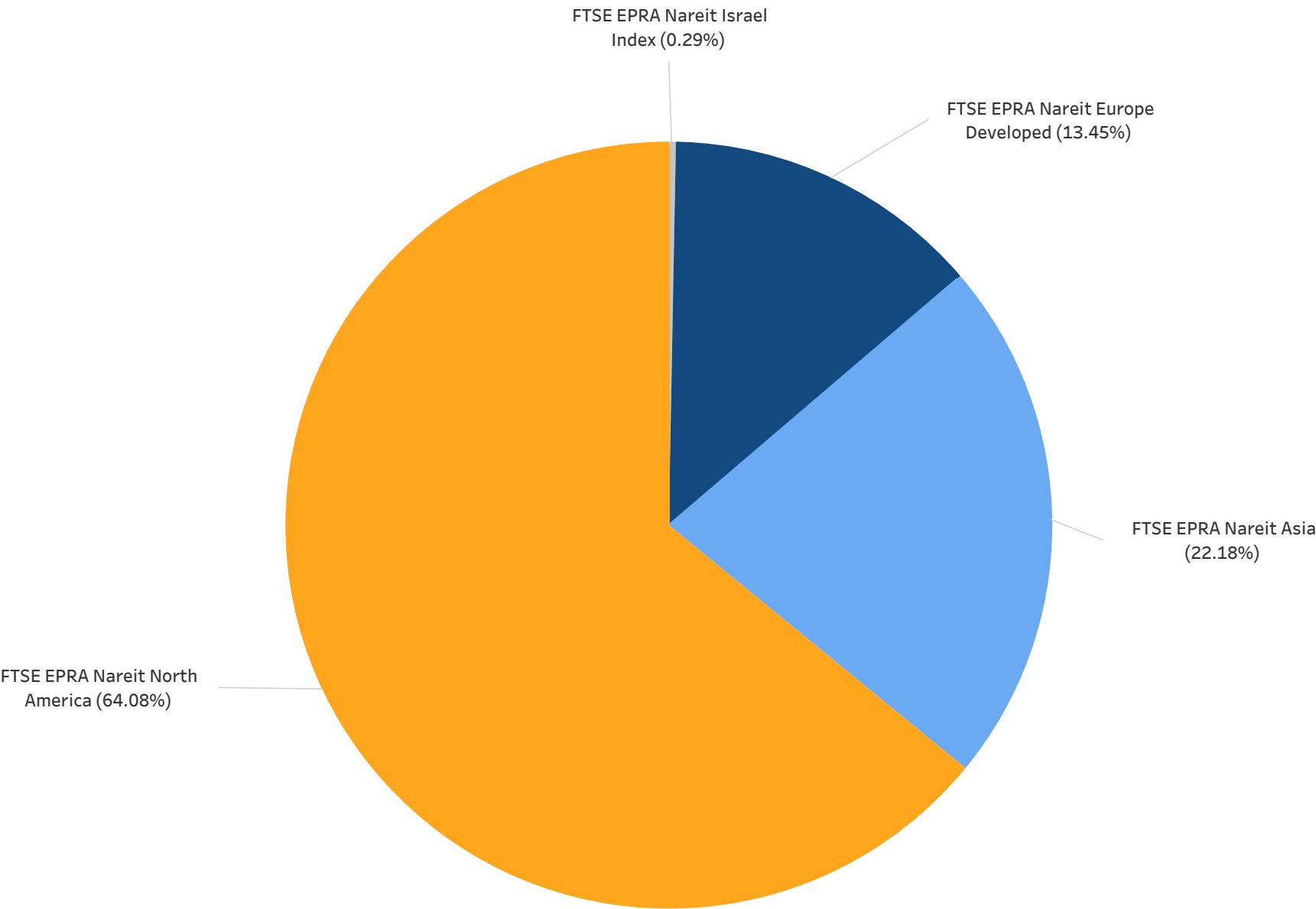
FTSE EPRA Nareit Developed Real Estate Index Series

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

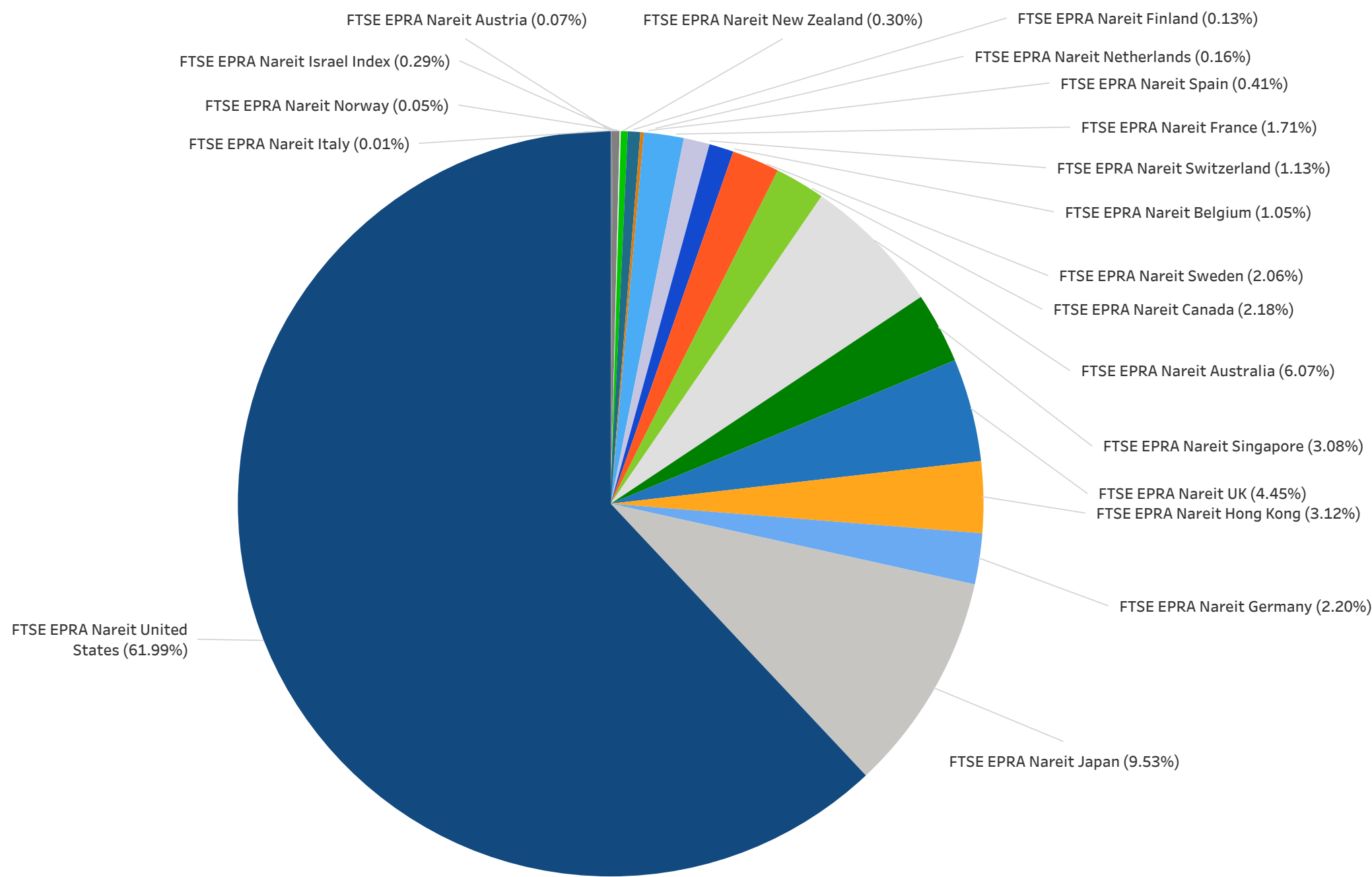




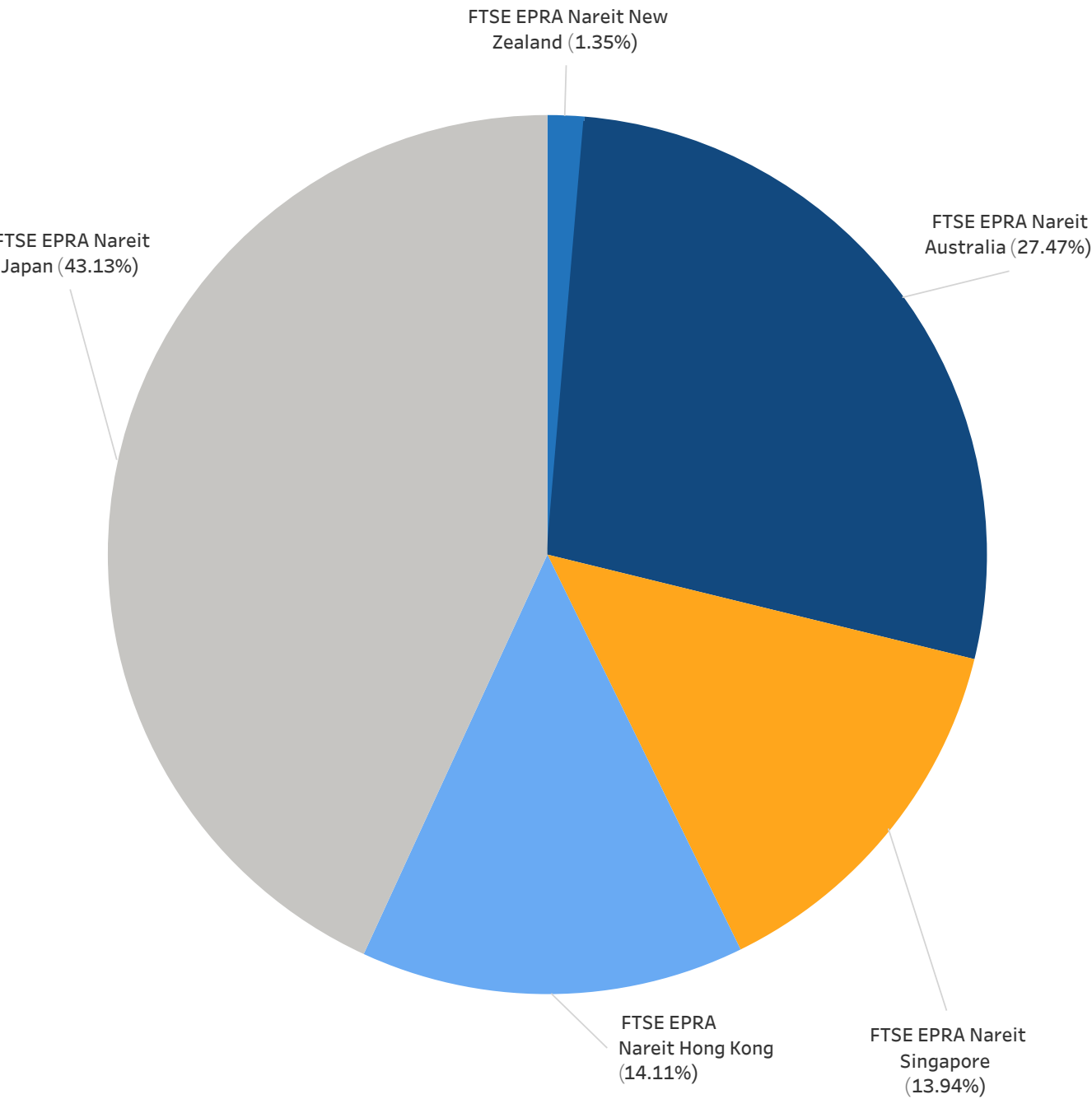
Graph 7: Global Developed - Regional Breakdown by Market Cap



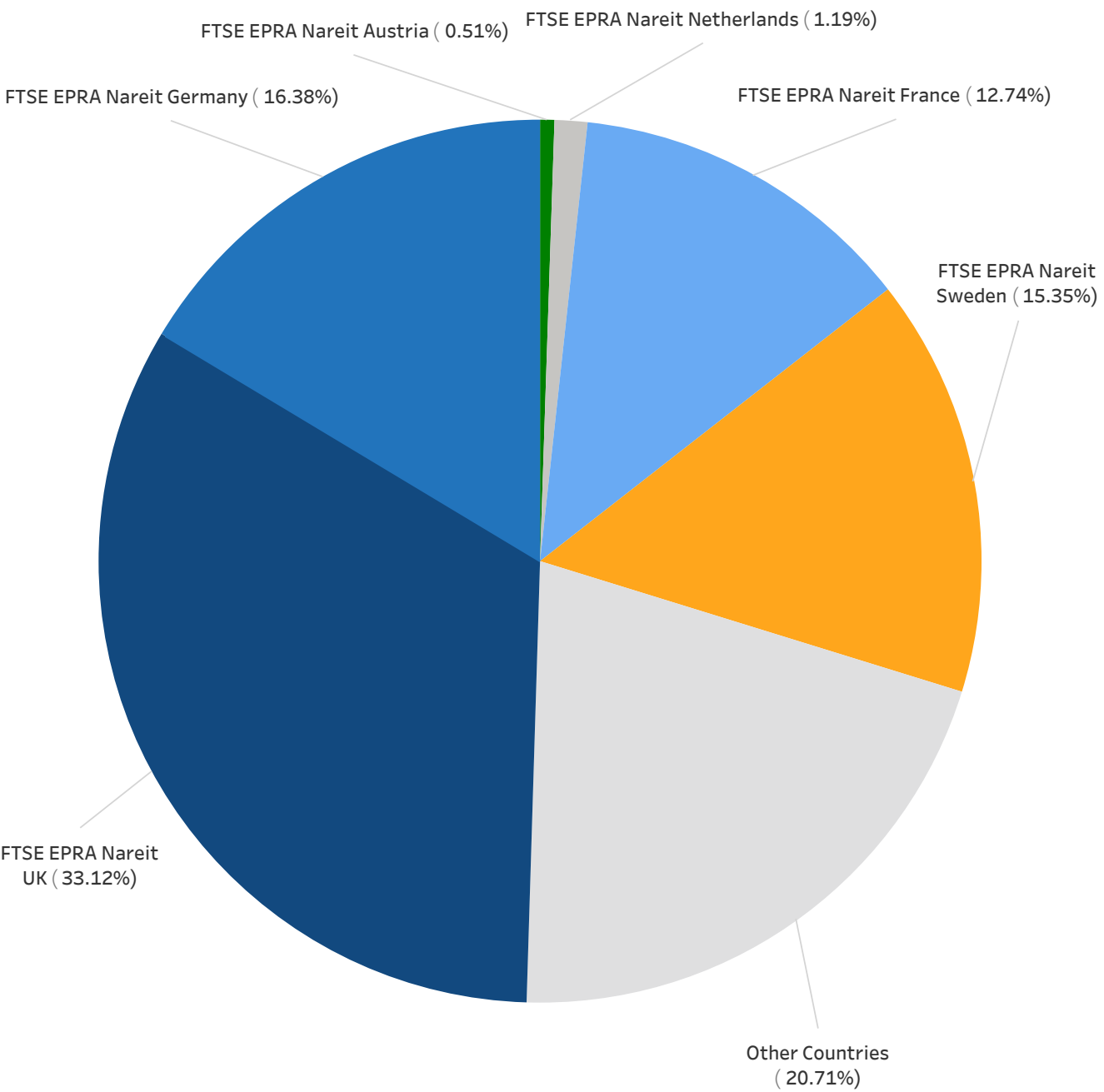
Graph 8: Global Developed - Breakdown by Country



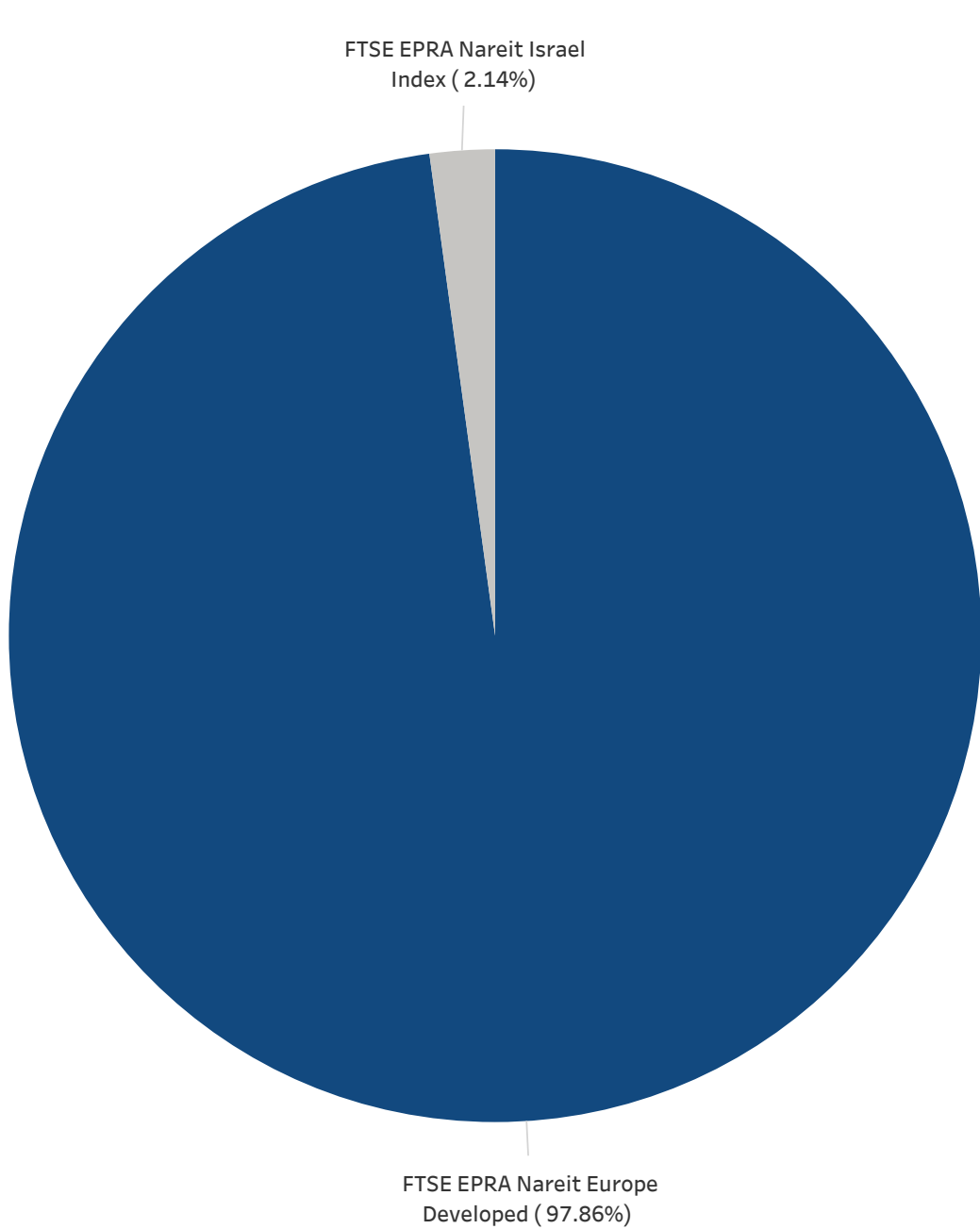
Graph 9: Asia Developed - Country Breakdown by Market Cap



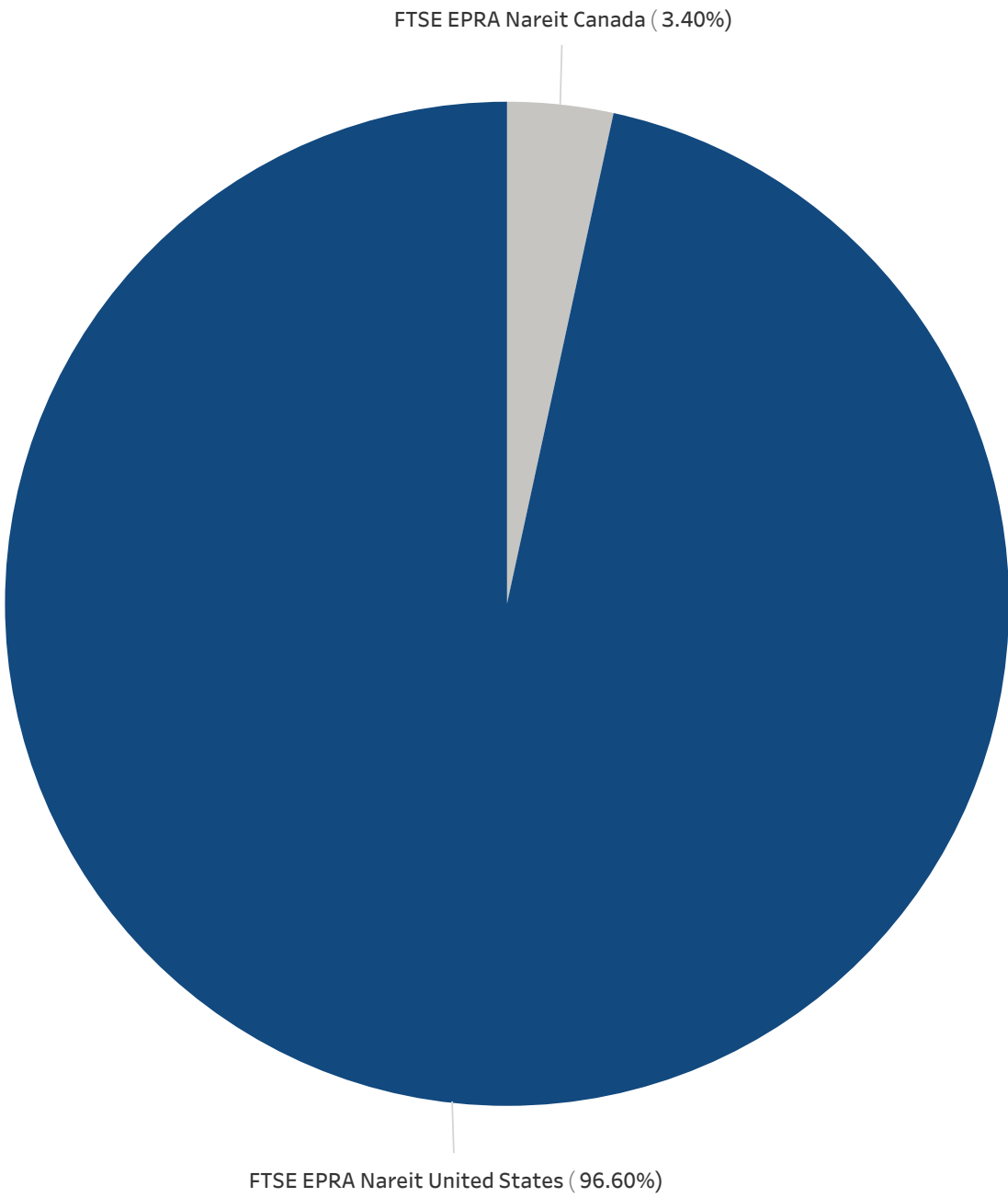
Graph 10: Europe Developed - Country Breakdown by Market Cap



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	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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	EUR	5,287.38	1,473,579.00	100.00	4.23	6.73	5.46	1.03	0.17	6.51	-3.15	1.92	-1.98	16.02	15.75
Developed Hedged in AUD Index	EUR		1,473,579.00	100.00											
Developed Dividend +	EUR	4,655.47	1,334,930.87	90.59	4.50		5.78	0.89	0.03	6.25	-2.81	1.74	-2.17	16.08	15.11
Developed Ex Japan	EUR	3,162.27	1,333,322.64	90.48	4.34		5.99	1.37	0.54	7.17	-2.39	2.99	-2.03	16.73	16.92
Developed Ex Europe	EUR	5,397.90	1,275,381.77	86.55	4.28	7.10	5.89	1.46	1.43	3.92	-4.16	1.36	-2.42	16.26	15.24
Developed Ex Asia	EUR	6,933.53	1,146,766.81	77.82	4.23	7.21	6.43	2.24	1.20	9.78	-2.26	3.41	-1.37	17.33	17.94
North America	EUR	8,294.59	944,241.68	64.08	4.29	7.97	7.31	3.16	3.20	6.81	-3.40	3.00	-1.83	18.11	17.82
Developed Ex US	EUR	3,660.62	561,424.78	38.10	4.20	5.32	2.91	-2.15	-4.55	5.22	-2.94	0.01	-2.58	14.91	14.38
Developed Ex North America	EUR	3,528.13	529,337.32	35.92	4.13	5.18	2.81	-2.36	-4.76	5.83	-2.72	0.05	-2.39	14.66	14.25
Asia	EUR	2,878.80	326,812.19	22.18	4.24	5.21	2.54	-2.97	-3.49	-4.21	-6.14	-2.98	-4.01	14.03	10.01
Europe Developed	EUR	4,320.45	198,197.23	13.45	3.95	4.93	3.12	-1.57	-6.50	26.62	3.82	5.66	1.08	18.47	23.91
Europe Ex UK	EUR	6,390.07	132,690.36	9.00	3.63	6.77	4.05	-2.26	-7.33	34.52	4.39	5.66	0.86	19.03	24.80
Developed Ex Australia Hedged	EUR			0.00											

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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	USD	5,509.90	1,599,717.36	100.00	4.23	6.11	3.08	0.50	-3.72	8.46	-2.65	3.48	-3.67	16.44	18.29
Developed Hedged in AUD Index	USD		1,599,717.36	100.00											
Developed Dividend +	USD	4,174.59	1,449,200.95	90.59	4.50	6.57	3.39	0.36	-3.86	8.19	-2.30	3.30	-3.86	16.48	17.79
Developed Ex Japan	USD	2,627.43	1,447,455.06	90.48	4.34		3.59	0.84	-3.36	9.13	-1.89	4.57	-3.72	17.12	19.42
Developed Ex Europe	USD	5,644.88	1,384,554.45	86.55	4.28	6.48	3.50	0.93	-2.51	5.82	-3.66	2.91	-4.10	16.32	17.45
Developed Ex Asia	USD	7,228.50	1,244,930.05	77.82	4.23	6.59	4.03	1.71	-2.73	11.79	-1.76	4.99	-3.07	17.54	20.26
North America	USD	8,595.02	1,025,068.77	64.08	4.29	7.35	4.88	2.62	-0.81	8.76	-2.90	4.57	-3.52	17.81	19.68
Developed Ex US	USD	3,964.82	609,482.75	38.10	4.20	4.73	0.59	-2.66	-8.26	7.14	-2.44	1.54	-4.26	16.40	18.03
Developed Ex North America	USD	3,702.31	574,648.59	35.92	4.13	4.58	0.49	-2.87	-8.46	7.76	-2.21	1.58	-4.07	16.19	17.92
Asia	USD	3,091.59	354,787.31	22.18	4.24	4.61	0.22	-3.48	-7.24	-2.46	-5.65	-1.49	-5.67	15.06	13.46
Europe Developed	USD	4,656.61	215,162.91	13.45	3.95	4.33	0.79	-2.08	-10.13	28.93	4.36	7.28	-0.67	20.35	27.37
Europe Ex UK	USD	6,883.59	144,048.66	9.00	3.63	6.15	1.70	-2.77	-10.93	36.98	4.93	7.27	-0.88	21.10	28.46
Developed Ex Australia Hedged	USD			0.00											

FTSE EPRA Nareit Developed 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 Index	GBP	6,974.38	1,256,454.10	100.00	4.23	8.06	5.96	0.30	-0.12	5.58	-3.41	1.77	-3.55	14.64	14.04
Developed Hedged in AUD Index	GBP		1,256,454.10	100.00											
Developed Dividend +	GBP	5,877.07	1,138,235.11	90.59	4.50	8.53	6.28	0.16	-0.26	5.32	-3.07	1.59	-3.74	14.79	13.44
Developed Ex Japan	GBP	3,325.77	1,136,863.86	90.48	4.34		6.49	0.63	0.25	6.23	-2.65	2.84	-3.60	15.33	15.18
Developed Ex Europe	GBP	7,145.24	1,087,460.29	86.55	4.28	8.44	6.39	0.73	1.14	3.01	-4.41	1.21	-3.98	14.97	13.68
Developed Ex Asia	GBP	9,149.76	977,796.14	77.82	4.23	8.55	6.93	1.50	0.91	8.82	-2.52	3.25	-2.95	15.87	16.11
North America	GBP	10,879.49	805,112.13	64.08	4.29	9.33	7.81	2.42	2.91	5.87	-3.65	2.84	-3.40	16.75	16.12
Developed Ex US	GBP	5,018.64	478,701.50	38.10	4.20	6.65	3.40	-2.85	-4.83	4.30	-3.20	-0.13	-4.14	13.66	12.89
Developed Ex North America	GBP	4,686.34	451,341.97	35.92	4.13	6.50	3.30	-3.07	-5.04	4.90	-2.98	-0.10	-3.95	13.43	12.82
Asia	GBP	3,913.30	278,657.96	22.18	4.24	6.53	3.02	-3.67	-3.77	-5.05	-6.39	-3.12	-5.55	13.18	9.46
Europe Developed	GBP	5,894.29	168,993.80	13.45	3.95	6.25	3.60	-2.28	-6.77	25.51	3.54	5.50	-0.54	16.98	22.11
Europe Ex UK	GBP	8,713.18	113,139.07	9.00	3.63	8.11	4.54	-2.97	-7.59	33.34	4.11	5.50	-0.76	18.33	23.19
Developed Ex Australia Hedged	GBP			0.00											

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 Index	JPY	8,459.32	251,387,584.15	100.00	4.23	8.00	7.66	8.22	8.63	21.99	1.08	3.33	7.37	16.49	16.90
Developed Hedged in AUD Index	JPY		251,387,584.15	100.00											
Developed Dividend +	JPY	5,920.19	227,734,682.93	90.59	4.50		7.98	8.06	8.48	21.69	1.44	3.15	7.17	16.45	16.23
Developed Ex Japan	JPY	4,033.87	227,460,325.48	90.48	4.34		8.19	8.58	9.04	22.75	1.87	4.42	7.32	17.22	18.07
Developed Ex Europe	JPY	8,666.56	217,575,808.63	86.55	4.28	8.37	8.09	8.68	10.00	19.02	0.03	2.77	6.89	16.57	16.75
Developed Ex Asia	JPY	11,097.87	195,634,532.34	77.82	4.23	8.48	8.65	9.51	9.75	25.74	2.01	4.84	8.05	17.82	19.11
North America	JPY	13,195.89	161,084,431.49	64.08	4.29	9.26	9.54	10.50	11.92	22.33	0.83	4.43	7.54	18.39	19.40
Developed Ex US	JPY	6,087.17	95,777,166.15	38.10	4.20	6.57	5.05	4.81	3.51	20.51	1.30	1.40	6.72	15.54	14.49
Developed Ex North America	JPY	5,684.13	90,303,152.66	35.92	4.13	6.43	4.95	4.58	3.29	21.21	1.54	1.44	6.93	15.30	14.30
Asia	JPY	4,746.50	55,753,051.80	22.18	4.24	6.46	4.67	3.93	4.66	9.71	-2.04	-1.63	5.15	14.34	10.92
Europe Developed	JPY	7,149.26	33,811,775.52	13.45	3.95	6.18	5.26	5.43	1.40	45.02	8.35	7.13	10.72	19.43	23.51
Europe Ex UK	JPY	10,568.34	22,636,526.37	9.00	3.63	8.04	6.22	4.69	0.50	54.07	8.95	7.12	10.48	19.66	24.31
Developed Ex Australia Hedged	JPY			0.00											

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 (%)
Developed Index	AUD	5,421.37	2,405,409.15	100.00	4.23		6.60	1.33	1.27	5.54	-4.50	1.03	-1.16	13.30	12.33
Developed Hedged in AUD Index	AUD	3,049.80	2,405,409.15	100.00			4.08	-0.15	-2.88	7.97	-2.55	2.91	-2.39	15.86	16.82
Developed Dividend +	AUD	4,784.74	2,179,085.70	90.59	4.50		6.92	1.19	1.13	5.28	-4.16	0.86	-1.36	13.36	11.72
Developed Ex Japan	AUD	2,585.21	2,176,460.51	90.48	4.34		7.13	1.67	1.65	6.19	-3.75	2.10	-1.22	13.93	13.41
Developed Ex Europe	AUD	5,554.19	2,081,880.23	86.55	4.28		7.03	1.76	2.55	2.97	-5.49	0.48	-1.61	13.33	11.73
Developed Ex Asia	AUD	7,112.36	1,871,934.51	77.82	4.23		7.58	2.54	2.32	8.78	-3.63	2.51	-0.55	14.78	14.54
North America	AUD	8,456.93	1,541,340.90	64.08	4.29		8.46	3.47	4.34	5.83	-4.74	2.10	-1.01	15.35	14.32
Developed Ex US	AUD	3,901.12	916,446.50	38.10	4.20		4.02	-1.86	-3.50	4.26	-4.29	-0.85	-1.77	12.53	11.60
Developed Ex North America	AUD	3,642.82	864,068.25	35.92	4.13		3.92	-2.07	-3.71	4.86	-4.07	-0.82	-1.58	12.36	11.63
Asia	AUD	3,041.92	533,474.64	22.18	4.24		3.65	-2.68	-2.43	-5.09	-7.45	-3.82	-3.21	11.21	7.44
Europe Developed	AUD	4,581.79	323,528.92	13.45	3.95		4.23	-1.28	-5.47	25.46	2.37	4.74	1.92	17.10	21.57
Europe Ex UK	AUD	6,772.99	216,598.24	9.00	3.63		5.17	-1.97	-6.30	33.29	2.93	4.74	1.70	17.85	22.52
Developed Ex Australia Hedged	AUD			0.00										15.75	17.00

FTSE EPRA Nareit Developed 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 Vltly (%)	36M Vltly (%)
Developed Index	EUR	4,543.06	1,473,579.00	100.00	3.17		4.50	0.07	-0.77	5.38	-3.27	1.85	-2.35	16.04	15.76
Developed Hedged in AUD Index	EUR		1,473,579.00	100.00											
Developed Dividend +	EUR	3,962.94	1,334,930.87	90.59	3.38		4.75	-0.13	-0.97	5.07	-2.93	1.68	-2.55	16.09	15.12
Developed Ex Japan	EUR	2,684.19	1,333,322.64	90.48	3.22		4.96	0.35	-0.45	5.97	-2.52	2.92	-2.42	16.74	16.94
Developed Ex Europe	EUR	4,631.30	1,275,381.77	86.55	3.19		4.90	0.48	0.46	2.79	-4.23	1.32	-2.75	16.27	15.26
Developed Ex Asia	EUR	5,670.58	1,146,766.81	77.82	3.02		5.29	1.13	0.13	8.46	-2.41	3.32	-1.80	17.34	17.96
North America	EUR	6,654.02	944,241.68	64.08	3.01		6.07	1.97	2.06	5.47	-3.48	2.95	-2.22	18.12	17.84
Developed Ex US	EUR	3,335.70	561,424.78	38.10	3.49		2.27	-2.79	-5.19	4.45	-3.11	-0.08	-2.91	14.93	14.38
Developed Ex North America	EUR	3,254.03	529,337.32	35.92	3.46		2.22	-2.97	-5.37	5.09	-2.89	-0.05	-2.71	14.68	14.25
Asia	EUR	2,744.70	326,812.19	22.18	3.70		2.08	-3.45	-4.00	-4.75	-6.17	-2.99	-4.17	14.04	10.02
Europe Developed	EUR	2,364.91	198,197.23	13.45	3.07	4.16	2.29	-2.39	-7.29	25.44	3.37	5.41	0.45	18.48	23.90
Europe Ex UK	EUR	5,219.77	132,690.36	9.00	2.70	5.67	3.07	-3.19	-8.21	33.24	3.76	5.29	0.09	19.03	24.80
Developed Ex Australia Hedged	EUR			0.00											

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 Vltly (%)	36M Vltly (%)
Developed Index	USD	4,734.34	1,599,717.36	100.00	3.17		2.14	-0.45	-4.63	7.31	-2.77	3.41	-4.03	16.45	18.29
Developed Hedged in AUD Index	USD		1,599,717.36	100.00											
Developed Dividend +	USD	3,553.59	1,449,200.95	90.59	3.38		2.38	-0.65	-4.82	6.99	-2.42	3.23	-4.23	16.49	17.80
Developed Ex Japan	USD	2,230.26	1,447,455.06	90.48	3.22		2.58	-0.17	-4.32	7.91	-2.01	4.50	-4.10	17.13	19.43
Developed Ex Europe	USD	4,843.19	1,384,554.45	86.55	3.19		2.53	-0.04	-3.44	4.67	-3.73	2.87	-4.43	16.33	17.45
Developed Ex Asia	USD	5,911.98	1,244,930.05	77.82	3.02		2.91	0.60	-3.76	10.44	-1.90	4.90	-3.49	17.55	20.26
North America	USD	6,895.00	1,025,068.77	64.08	3.01		3.67	1.44	-1.90	7.40	-2.98	4.53	-3.90	17.82	19.68
Developed Ex US	USD	3,612.90	609,482.75	38.10	3.49		-0.04	-3.30	-8.87	6.36	-2.61	1.44	-4.59	16.41	18.03
Developed Ex North America	USD	3,414.79	574,648.59	35.92	3.46		-0.09	-3.47	-9.04	7.01	-2.39	1.48	-4.39	16.20	17.92
Asia	USD	2,947.58	354,787.31	22.18	3.70		-0.22	-3.95	-7.73	-3.01	-5.68	-1.51	-5.82	15.07	13.46
Europe Developed	USD	2,039.19	215,162.91	13.45	3.07	3.60	-0.02	-2.90	-10.89	27.73	3.90	7.02	-1.29	20.35	27.36
Europe Ex UK	USD	5,627.26	144,048.66	9.00	2.70	5.10	0.74	-3.69	-11.77	35.67	4.30	6.90	-1.63	21.09	28.45
Developed Ex Australia Hedged	USD			0.00											

FTSE EPRA Nareit Developed 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 (%)
Developed Index	GBP	5,992.67	1,256,454.10	100.00	3.17		4.99	-0.65	-1.06	4.46	-3.53	1.70	-3.91	14.65	14.05
Developed Hedged in AUD Index	GBP		1,256,454.10	100.00											
Developed Dividend +	GBP	5,002.81	1,138,235.11	90.59	3.38		5.24	-0.85	-1.26	4.15	-3.19	1.53	-4.11	14.79	13.44
Developed Ex Japan	GBP	2,823.03	1,136,863.86	90.48	3.22		5.45	-0.37	-0.74	5.04	-2.78	2.77	-3.98	15.34	15.19
Developed Ex Europe	GBP	6,130.46	1,087,460.29	86.55	3.19		5.39	-0.24	0.17	1.89	-4.48	1.17	-4.31	14.97	13.68
Developed Ex Asia	GBP	7,483.33	977,796.14	77.82	3.02		5.78	0.40	-0.16	7.51	-2.67	3.17	-3.37	15.87	16.12
North America	GBP	8,727.61	805,112.13	64.08	3.01		6.57	1.23	1.77	4.54	-3.74	2.80	-3.78	16.75	16.13
Developed Ex US	GBP	4,573.18	478,701.50	38.10	3.49		2.75	-3.49	-5.46	3.53	-3.37	-0.23	-4.47	13.66	12.89
Developed Ex North America	GBP	4,322.41	451,341.97	35.92	3.46		2.70	-3.67	-5.64	4.17	-3.15	-0.20	-4.27	13.43	12.82
Asia	GBP	3,731.01	278,657.96	22.18	3.70		5.27	-4.14	-4.28	-5.59	-6.42	-3.14	-5.70	15.57	9.46
Europe Developed	GBP	2,581.18	168,993.80	13.45	3.07	5.51	2.77	-3.09	-7.56	24.34	3.09	5.25	-1.16	16.98	22.10
Europe Ex UK	GBP	7,122.92	113,139.07	9.00	2.70	7.04	3.56	-3.88	-8.47	32.07	3.49	5.14	-1.51	18.31	23.19
Developed Ex Australia Hedged	GBP			0.00											

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 Index	JPY	7,268.60	251,387,584.15	100.00	3.17		6.68	7.19	7.61	20.69	0.96	3.26	6.97	16.50	16.90
Developed Hedged in AUD Index	JPY		251,387,584.15	100.00											
Developed Dividend +	JPY	5,039.52	227,734,682.93	90.59	3.38		6.93	6.98	7.40	20.34	1.32	3.09	6.75	16.47	16.23
Developed Ex Japan	JPY	3,424.10	227,460,325.48	90.48	3.22		7.14	7.49	7.96	21.37	1.74	4.35	6.90	17.23	18.07
Developed Ex Europe	JPY	7,435.72	217,575,808.63	86.55	3.19		7.08	7.63	8.95	17.73	-0.04	2.73	6.53	16.58	16.74
Developed Ex Asia	JPY	9,076.63	195,634,532.34	77.82	3.02		7.48	8.32	8.59	24.22	1.86	4.76	7.57	17.83	19.11
North America	JPY	10,585.84	161,084,431.49	64.08	3.01		8.28	9.22	10.68	20.79	0.74	4.38	7.11	18.40	19.39
Developed Ex US	JPY	5,546.87	95,777,166.15	38.10	3.49		4.40	4.13	2.82	19.63	1.12	1.30	6.35	15.55	14.48
Developed Ex North America	JPY	5,242.71	90,303,152.66	35.92	3.46		4.34	3.93	2.63	20.36	1.36	1.34	6.57	15.32	14.29
Asia	JPY	4,525.39	55,753,051.80	22.18	3.70		4.21	3.42	4.11	9.09	-2.06	-1.65	4.98	14.35	10.91
Europe Developed	JPY	3,130.75	33,811,775.52	13.45	3.07	5.44	4.42	4.55	0.55	43.67	7.88	6.87	10.03	19.44	23.48
Europe Ex UK	JPY	8,639.49	22,636,526.37	9.00	2.70	6.97	5.22	3.70	-0.45	52.60	8.30	6.76	9.65	19.66	24.29
Developed Ex Australia Hedged	JPY			0.00											

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 Vltg (%)	36M Vltg (%)
Developed Index	AUD	4,658.27	2,405,409.15	100.00	3.17		5.63	0.37	0.32	4.42	-4.62	0.97	-1.54	13.31	12.35
Developed Hedged in AUD Index	AUD	2,619.91	2,405,409.15	100.00			3.12	-1.09	-3.80	6.84	-2.66	2.84	-2.76	15.88	16.83
Developed Dividend +	AUD	4,072.98	2,179,085.70	90.59	3.38		5.88	0.17	0.12	4.11	-4.28	0.80	-1.74	13.37	11.74
Developed Ex Japan	AUD	2,194.42	2,176,460.51	90.48	3.22		6.09	0.65	0.65	5.00	-3.88	2.03	-1.60	13.94	13.44
Developed Ex Europe	AUD	4,765.38	2,081,880.23	86.55	3.19		6.03	0.78	1.57	1.86	-5.56	0.44	-1.94	13.33	11.74
Developed Ex Asia	AUD	5,817.00	1,871,934.51	77.82	3.02		6.42	1.43	1.24	7.47	-3.77	2.43	-0.98	14.78	14.56
North America	AUD	6,784.21	1,541,340.90	64.08	3.01		7.21	2.27	3.19	4.51	-4.83	2.06	-1.40	15.35	14.34
Developed Ex US	AUD	3,554.86	916,446.50	38.10	3.49		3.38	-2.50	-4.14	3.49	-4.46	-0.95	-2.11	12.54	11.61
Developed Ex North America	AUD	3,359.93	864,068.25	35.92	3.46		3.32	-2.68	-4.32	4.13	-4.24	-0.92	-1.90	12.37	11.63
Asia	AUD	2,900.22	533,474.64	22.18	3.70		3.19	-3.16	-2.94	-5.62	-7.47	-3.83	-3.37	11.22	7.44
Europe Developed	AUD	2,006.42	323,528.92	13.45	3.07		3.39	-2.10	-6.27	24.29	1.93	4.49	1.28	17.10	21.56
Europe Ex UK	AUD	5,536.84	216,598.24	9.00	2.70		4.18	-2.90	-7.20	32.02	2.32	4.38	0.93	17.84	22.52
Developed Ex Australia Hedged	AUD			0.00										15.78	17.02

FTSE EPRA Nareit Developed 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 Vltly (%)	36M Vltly (%)
Developed Index	EUR	1,958.25	1,473,579.00	100.00	0.00	2.66	1.57	-2.76	-3.62	2.03	-3.67	1.60	-3.52	16.08	15.81
Developed Hedged in AUD Index	EUR		1,473,579.00	100.00	0.00										
Developed Dividend +	EUR	2,186.96	1,334,930.87	90.59	0.00		1.63	-3.12	-4.02	1.56	-3.35	1.43	-3.78	16.14	15.18
Developed Ex Japan	EUR	1,447.83	1,333,322.64	90.48	0.00		1.95	-2.50	-3.32	2.57	-2.94	2.67	-3.59	16.79	17.00
Developed Ex Europe	EUR	1,987.41	1,275,381.77	86.55	0.00	3.00	1.94	-2.37	-2.41	-0.46	-4.50	1.14	-3.80	16.30	15.29
Developed Ex Asia	EUR	2,434.39	1,146,766.81	77.82	0.00	2.98	2.49	-1.51	-2.50	5.22	-2.80	3.11	-2.90	17.40	18.02
North America	EUR	2,801.62	944,241.68	64.08	0.00	3.63	3.27	-0.65	-0.55	2.37	-3.69	2.84	-3.14	18.17	17.89
Developed Ex US	EUR	1,448.20	561,424.78	38.10	0.00	1.39	-0.91	-5.96	-8.42	0.66	-3.85	-0.55	-4.52	14.97	14.40
Developed Ex North America	EUR	1,429.25	529,337.32	35.92	0.00	1.37	-0.92	-6.13	-8.60	1.29	-3.64	-0.52	-4.34	14.72	14.27
Asia	EUR	1,187.32	326,812.19	22.18	0.00	1.43	-1.28	-6.90	-7.57	-8.45	-6.61	-3.34	-5.60	14.05	10.03
Europe Developed	EUR	1,683.91	198,197.23	13.45	0.00	0.98	-0.53	-5.15	-10.06	21.39	2.05	4.68	-1.55	18.53	23.88
Europe Ex UK	EUR	2,292.29	132,690.36	9.00	0.00	2.52	0.35	-5.84	-10.82	29.56	2.09	4.33	-2.07	19.05	24.81
Developed Ex Australia Hedged	EUR			0.00	0.00										

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 Vltly (%)	36M Vltly (%)
Developed Index	USD	2,048.90	1,599,717.36	100.00	0.00	2.07	-0.73	-3.26	-7.36	3.90	-3.17	3.16	-5.18	16.47	18.29
Developed Hedged in AUD Index	USD		1,599,717.36	100.00	0.00										
Developed Dividend +	USD	1,961.06	1,449,200.95	90.59	0.00	2.09	-0.67	-3.63	-7.75	3.42	-2.85	2.98	-5.44	16.52	17.81
Developed Ex Japan	USD	1,203.03	1,447,455.06	90.48	0.00		-0.35	-3.01	-7.07	4.45	-2.43	4.24	-5.25	17.16	19.43
Developed Ex Europe	USD	2,077.74	1,384,554.45	86.55	0.00	2.41	-0.36	-2.88	-6.20	1.36	-4.01	2.69	-5.46	16.35	17.44
Developed Ex Asia	USD	2,536.99	1,244,930.05	77.82	0.00	2.39	0.18	-2.02	-6.29	7.15	-2.29	4.69	-4.57	17.59	20.29
North America	USD	2,902.60	1,025,068.77	64.08	0.00	3.03	0.94	-1.17	-4.42	4.25	-3.19	4.41	-4.81	17.86	19.69
Developed Ex US	USD	1,568.54	609,482.75	38.10	0.00	0.82	-3.15	-6.45	-11.98	2.50	-3.35	0.97	-6.17	16.42	17.98
Developed Ex North America	USD	1,499.86	574,648.59	35.92	0.00	0.79	-3.16	-6.62	-12.15	3.14	-3.14	1.00	-5.99	16.21	17.87
Asia	USD	1,273.97	354,787.31	22.18	0.00	0.84	-3.51	-7.38	-11.16	-6.78	-6.13	-1.86	-7.23	15.05	13.37
Europe Developed	USD	1,815.40	215,162.91	13.45	0.00	0.40	-2.77	-5.65	-13.56	23.62	2.58	6.28	-3.25	20.37	27.32
Europe Ex UK	USD	2,471.26	144,048.66	9.00	0.00	1.93	-1.92	-6.33	-14.28	31.93	2.62	5.92	-3.76	21.08	28.45
Developed Ex Australia Hedged	USD			0.00	0.00										

FTSE EPRA Nareit Developed 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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	GBP	2,593.48	1,256,454.10	100.00	0.00	3.95	2.05	-3.46	-3.90	1.14	-3.93	1.45	-5.06	14.67	14.07
Developed Hedged in AUD Index	GBP		1,256,454.10	100.00	0.00										
Developed Dividend +	GBP	2,760.81	1,138,235.11	90.59	0.00	3.97	2.11	-3.82	-4.30	0.67	-3.61	1.28	-5.32	14.81	13.47
Developed Ex Japan	GBP	1,522.79	1,136,863.86	90.48	0.00		2.43	-3.20	-3.60	1.68	-3.19	2.51	-5.13	15.36	15.22
Developed Ex Europe	GBP	2,629.98	1,087,460.29	86.55	0.00	4.29	2.42	-3.07	-2.69	-1.33	-4.76	0.99	-5.34	14.97	13.68
Developed Ex Asia	GBP	3,211.29	977,796.14	77.82	0.00	4.27	2.98	-2.22	-2.79	4.30	-3.06	2.95	-4.45	15.90	16.16
North America	GBP	3,674.08	805,112.13	64.08	0.00	4.93	3.76	-1.37	-0.84	1.48	-3.94	2.69	-4.69	16.77	16.15
Developed Ex US	GBP	1,985.45	478,701.50	38.10	0.00	2.67	-0.44	-6.64	-8.68	-0.22	-4.11	-0.70	-6.05	13.68	12.89
Developed Ex North America	GBP	1,898.51	451,341.97	35.92	0.00	2.64	-0.46	-6.81	-8.87	0.40	-3.89	-0.67	-5.87	13.45	12.81
Asia	GBP	1,612.57	278,657.96	22.18	0.00	2.70	-0.82	-7.57	-7.84	-9.25	-6.86	-3.48	-7.12	13.16	9.40
Europe Developed	GBP	2,297.91	168,993.80	13.45	0.00	2.25	-0.06	-5.84	-10.32	20.33	1.78	4.53	-3.12	17.01	22.09
Europe Ex UK	GBP	3,128.10	113,139.07	9.00	0.00	3.81	0.82	-6.52	-11.08	28.43	1.82	4.17	-3.64	18.30	23.22
Developed Ex Australia Hedged	GBP			0.00	0.00										

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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	JPY	3,145.66	251,387,584.15	100.00	0.00	3.88	3.68	4.16	4.52	16.86	0.54	3.01	5.69	16.53	16.89
Developed Hedged in AUD Index	JPY		251,387,584.15	100.00	0.00										
Developed Dividend +	JPY	2,781.07	227,734,682.93	90.59	0.00		3.75	3.77	4.09	16.32	0.88	2.84	5.40	16.49	16.23
Developed Ex Japan	JPY	1,847.01	227,460,325.48	90.48	0.00		4.08	4.44	4.85	17.48	1.31	4.09	5.62	17.26	18.07
Developed Ex Europe	JPY	3,189.94	217,575,808.63	86.55	0.00	4.22	4.06	4.58	5.84	14.00	-0.33	2.55	5.38	16.59	16.72
Developed Ex Asia	JPY	3,895.02	195,634,532.34	77.82	0.00	4.20	4.63	5.50	5.73	20.51	1.45	4.54	6.37	17.88	19.12
North America	JPY	4,456.34	161,084,431.49	64.08	0.00	4.86	5.42	6.42	7.85	17.25	0.52	4.27	6.11	18.43	19.40
Developed Ex US	JPY	2,408.18	95,777,166.15	38.10	0.00	2.60	1.15	0.73	-0.68	15.29	0.35	0.83	4.59	15.56	14.43
Developed Ex North America	JPY	2,302.73	90,303,152.66	35.92	0.00	2.58	1.14	0.55	-0.88	16.01	0.58	0.86	4.79	15.33	14.24
Asia	JPY	1,955.91	55,753,051.80	22.18	0.00	2.63	0.77	-0.28	0.24	4.85	-2.53	-2.00	3.40	14.32	10.83
Europe Developed	JPY	2,787.17	33,811,775.52	13.45	0.00	2.18	1.55	1.59	-2.47	39.04	6.51	6.14	7.85	19.47	23.43
Europe Ex UK	JPY	3,794.11	22,636,526.37	9.00	0.00	3.74	2.44	0.86	-3.28	48.39	6.55	5.77	7.28	19.66	24.26
Developed Ex Australia Hedged	JPY			0.00	0.00										

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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	AUD	2,015.98	2,405,409.15	100.00	0.00		2.67	-2.47	-2.56	1.10	-5.01	0.72	-2.72	13.34	12.40
Developed Hedged in AUD Index	AUD	1,448.14	2,405,409.15	100.00	0.00		0.22	-3.89	-6.56	3.46	-3.06	2.60	-3.92	15.92	16.86
Developed Dividend +	AUD	2,247.68	2,179,085.70	90.59	0.00		2.73	-2.84	-2.96	0.64	-4.69	0.55	-2.98	13.41	11.81
Developed Ex Japan	AUD	1,183.70	2,176,460.51	90.48	0.00		3.05	-2.21	-2.25	1.64	-4.29	1.78	-2.78	13.98	13.49
Developed Ex Europe	AUD	2,044.36	2,081,880.23	86.55	0.00		3.04	-2.08	-1.33	-1.37	-5.83	0.27	-3.00	13.36	11.78
Developed Ex Asia	AUD	2,496.23	1,871,934.51	77.82	0.00		3.60	-1.22	-1.43	4.26	-4.15	2.21	-2.09	14.83	14.64
North America	AUD	2,855.96	1,541,340.90	64.08	0.00		4.39	-0.35	0.54	1.44	-5.03	1.95	-2.33	15.39	14.40
Developed Ex US	AUD	1,543.34	916,446.50	38.10	0.00		0.16	-5.68	-7.41	-0.26	-5.19	-1.41	-3.73	12.55	11.60
Developed Ex North America	AUD	1,475.76	864,068.25	35.92	0.00		0.15	-5.85	-7.59	0.36	-4.98	-1.39	-3.54	12.38	11.62
Asia	AUD	1,253.50	533,474.64	22.18	0.00		-0.21	-6.62	-6.55	-9.29	-7.91	-4.18	-4.82	11.20	7.38
Europe Developed	AUD	1,786.23	323,528.92	13.45	0.00		0.55	-4.87	-9.07	20.29	0.63	3.77	-0.73	17.12	21.55
Europe Ex UK	AUD	2,431.56	216,598.24	9.00	0.00		1.43	-5.56	-9.84	28.38	0.67	3.42	-1.25	17.83	22.53
Developed Ex Australia Hedged	AUD			0.00	0.00									15.82	17.06

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,418.77	1,473,579.00	100.00	4.23	6.31	4.26	1.30	-1.56	9.39	-2.45	3.01	-0.83	16.02	15.75
Developed Ex Europe	LOCAL	5,466.74	1,275,381.77	86.55	4.28	6.48	4.37	1.80	-0.79	7.19	-3.33	2.68	-1.14	16.26	15.24
Developed Ex Asia	LOCAL	7,238.93	1,146,766.81	77.82	4.23	6.76	4.71	1.77	-1.67	11.39	-1.82	4.64	-1.11	17.33	17.94
North America	LOCAL	8,512.05	944,241.68	64.08	4.29	7.31	5.01	2.62	-0.63	8.77	-2.87	4.54	-1.62	18.11	17.82
Developed Ex North America	LOCAL	3,818.94	529,337.32	35.92	4.13	5.49	3.19	-0.55	-3.00	10.37	-1.66	0.35	0.43	14.66	14.25
Asia	LOCAL	3,142.51	326,812.19	22.18	4.24	5.34	2.93	-0.07	-1.13	2.42	-4.60	-2.36	0.15	14.03	10.01
Europe Developed	LOCAL	5,168.88	198,197.23	13.45	3.95	5.61	3.49	-1.58	-6.16	26.03	3.58	5.13	1.44	18.47	23.91
Europe Ex UK	LOCAL	6,956.11	132,690.36	9.00	3.63	7.12	4.45	-1.99	-6.73	34.17	4.17	4.94	2.21	19.03	24.80

**** 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	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,021.17	1,473,579.00	100.00	0.00	2.26	0.41	-2.50	-5.27	4.79	-2.97	2.69	-2.34	16.08	15.81
Developed Ex Europe	LOCAL	2,014.39	1,275,381.77	86.55	0.00	2.41	0.48	-2.05	-4.54	2.68	-3.67	2.46	-2.48	16.30	15.29
Developed Ex Asia	LOCAL	2,551.09	1,146,766.81	77.82	0.00	2.55	0.84	-1.97	-5.27	6.76	-2.34	4.34	-2.59	17.40	18.02
North America	LOCAL	2,874.44	944,241.68	64.08	0.00	2.99	1.07	-1.17	-4.24	4.26	-3.16	4.38	-2.86	18.17	17.89
Developed Ex North America	LOCAL	1,554.10	529,337.32	35.92	0.00	1.67	-0.56	-4.39	-6.89	5.67	-2.57	-0.22	-1.54	14.72	14.27
Asia	LOCAL	1,300.18	326,812.19	22.18	0.00	1.57	-0.89	-4.09	-5.28	-2.06	-5.07	-2.72	-1.50	14.05	10.03
Europe Developed	LOCAL	2,006.64	198,197.23	13.45	0.00	1.63	-0.17	-5.18	-9.73	20.85	1.84	4.17	-1.17	18.53	23.88
Europe Ex UK	LOCAL	2,489.03	132,690.36	9.00	0.00	2.85	0.73	-5.59	-10.23	29.26	1.92	3.64	-0.73	19.05	24.81

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

TOP 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
ProLogis USA	US	93,775.74M	6.36
Equinix Inc	US	65,517.36M	4.45
Welltower	US	52,829.35M	3.59
Simon Property Group, Inc.	US	45,147.26M	3.06
Digital Realty Trust	US	41,768.10M	2.83
Realty Income Corp.	US	40,581.37M	2.75
Public Storage, Inc.	US	39,456.55M	2.68
Goodman Group	AU	37,877.33M	2.57
Extra Space Storage	US	27,836.93M	1.89
Vici Properties Inc	US	27,300.68M	1.85
AvalonBay Communities, Inc.	US	25,107.41M	1.70
Mitsui Fudosan Co., Ltd.	JP	22,592.09M	1.53
Equity Residential Properties Trust	US	22,301.99M	1.51
Vonovia SE	DE	20,036.36M	1.36
Invitation Homes Inc	US	19,548.82M	1.33
Alexandria Real Estate Equities, Inc.	US	18,976.55M	1.29
Ventas, Inc.	US	18,461.07M	1.25
Mitsubishi Estate Company, Limited	JP	16,744.62M	1.14
Essex Prop Trust	US	15,245.96M	1.03
Mid-America Apartment Communities, Inc.	US	14,271.68M	0.97

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	359	1,473,579.00	100.00
FTSE EPRA Nareit Developed Ex Europe	257	1,275,381.77	86.55
FTSE EPRA Nareit Developed Ex Asia	224	1,146,766.81	77.82
FTSE EPRA Nareit North America	119	944,241.68	64.08
FTSE EPRA Nareit Developed Ex North America	240	529,337.32	35.92
FTSE EPRA Nareit Asia	135	326,812.19	22.18
FTSE EPRA Nareit Europe Developed	102	198,197.23	13.45

FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Samhällsbyggnadsbolaget i Norden AB	SE	27.30	0.00	27.30	▲
2	Americold Realty Trust	US	21.39	0.00	21.39	▲
3	Home Invest Belgium REIT	BE	13.66	6.11	19.77	▲
4	Kennedy-Wilson Holdings Inc	US	18.98	0.00	18.98	▲
5	Immobiliare Grande Distribuzione SIIQ SpA (IGD)	IT	18.47	0.00	18.47	▲
6	Vastned Retail NV	NL	17.42	0.00	17.42	▲
7	Medical Properties Trust	US	16.52	0.00	16.52	▲
8	Safestore Ltd.	GB	16.35	0.00	16.35	▲
9	Healthcare Realty Trust Inc USA	US	14.05	2.18	16.23	▲
10	COREM PROPERTY GROUP AB	SE	16.01	0.00	16.01	▲
11	Big Yellow Group Plc	GB	15.56	0.00	15.56	▲
12	Mercialys	FR	14.47	0.00	14.47	▲
13	Ventas, Inc.	US	13.50	0.00	13.50	▲
14	ICADE BU HOLDING	FR	13.28	0.00	13.28	▲
15	Derwent London Plc	GB	13.23	0.00	13.23	▲
16	Inmobiliaria Colonial Socimi S.A.	ES	13.19	0.00	13.19	▲
17	British Land	GB	12.84	0.00	12.84	▲
18	Carmila S.A.	FR	12.82	0.00	12.82	▲
19	Citycon Oyj	FI	11.26	0.00	11.26	▲
20	Prosperity REIT	HK	11.20	0.00	11.20	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

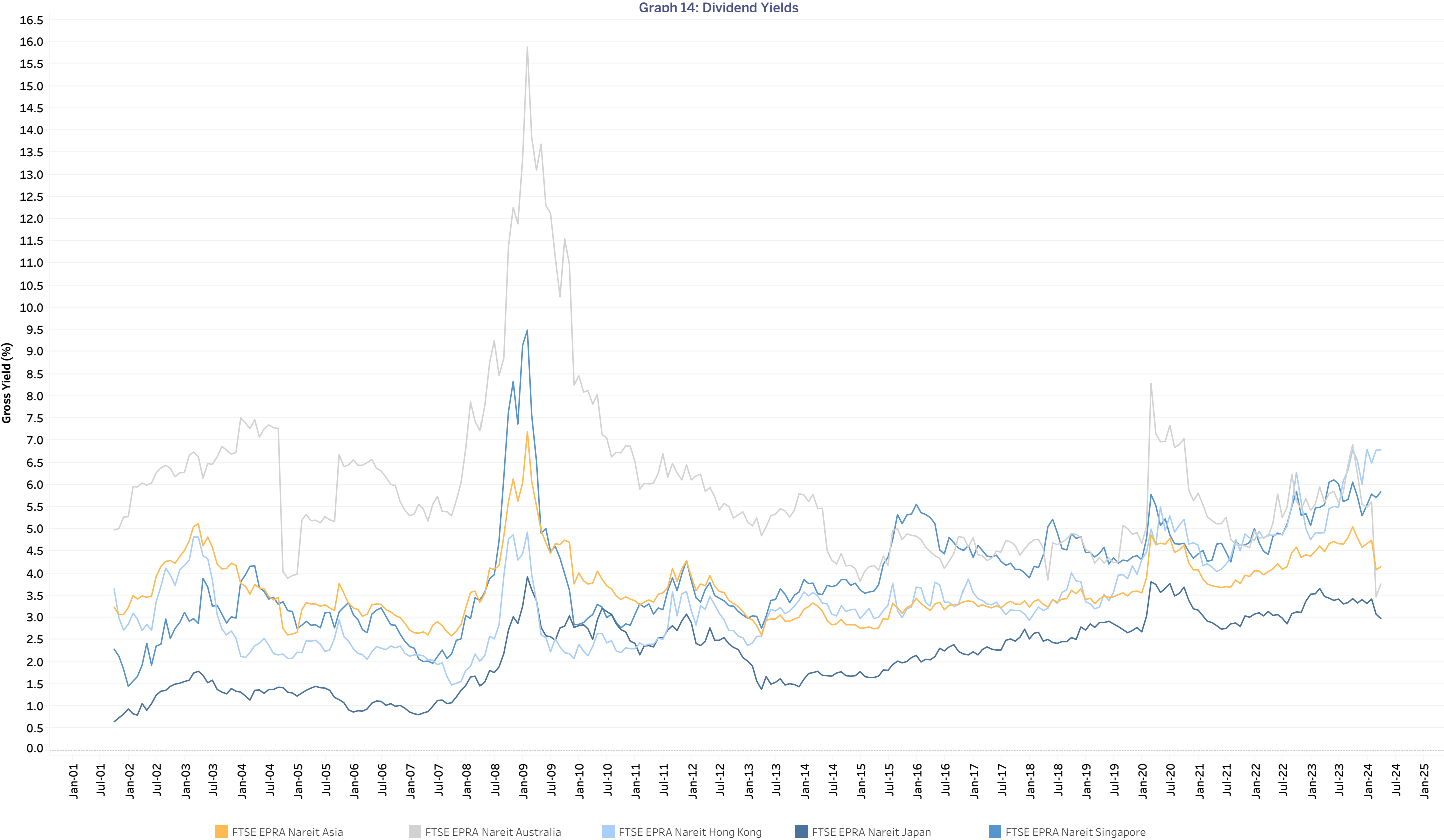
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Japan Excellent Asset Management ("JEI")	JP	-6.82	0.00	-6.82	▼
2	Wharf Real Estate Investment	HK	-7.36	0.00	-7.36	▼
3	Azrieli Group Ltd	IS	-7.39	0.00	-7.39	▼
4	City Developments	SG	-8.78	1.30	-7.48	▼
5	Amot Investments Ltd	IS	-7.99	0.02	-7.98	▼
6	Residential Secure Income plc	GB	-8.40	0.00	-8.40	▼
7	Peach Property Group AG	CH	-8.47	0.00	-8.47	▼
8	Nomura Real Estate Holdings	JP	-8.89	0.23	-8.66	▼
9	Mitsubishi Estate Company, Limited	JP	-9.23	0.00	-9.23	▼
10	RLJ Lodging Trust	US	-9.27	0.00	-9.27	▼
11	Community Healthcare Trust, Inc.	US	-11.57	1.73	-9.84	▼
12	Mitsui Fudosan Co., Ltd.	JP	-10.69	0.25	-10.45	▼
13	Great Portland Estates Plc	GB	-11.86	1.26	-10.60	▼
14	Sumitomo Realty & Development Co Ltd	JP	-10.72	0.02	-10.71	▼
15	Swire Properties	HK	-12.02	0.00	-12.02	▼
16	Vital Healthcare Property Trust	NZ	-12.13	0.00	-12.13	▼
17	Service Properties Trust	US	-12.23	0.00	-12.23	▼
18	Heiwa Real Estate Co. Ltd	JP	-13.27	0.00	-13.27	▼
19	Hudson Pacific Properties	US	-15.34	0.00	-15.34	▼
20	Life Science REIT PLC	GB	-15.44	0.00	-15.44	▼

Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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





FTSE EPRA Nareit Developed Asia Index Series - Dividends: May-2024

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
May 2, 2024	CapitaLand Investment	SGD	0.120
	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	0.023
	UOL Group	SGD	0.150
May 3, 2024	City Developments	SGD	0.080
	Frasers Centrepont Trust	SGD	0.018
	Mapletree Industrial Trust	SGD	0.034
	Suntec REIT	SGD	0.015
May 7, 2024	Mapletree Logistics Trust	SGD	0.022
May 9, 2024	Shinhan Alpha REIT	KRW	452.000
May 10, 2024	Champion REIT	HKD	0.076
	SK REIT	KRW	17.977
May 13, 2024	Sumitomo Realty & Development Co Ltd	JPY	1.000
May 14, 2024	Frasers Logistics & Commercial Trust	SGD	0.035
	Mitsui Fudosan Co., Ltd.	JPY	4.000
May 15, 2024	AIMS APAC REIT	SGD	0.024
May 16, 2024	Japan Real Estate Investment Corp.	JPY	516.000
May 22, 2024	Precinct Properties	NZD	0.017
May 28, 2024	CK Asset Holdings	HKD	1.620
May 30, 2024	Activia Properties	JPY	9,300.000
	Daiwa Office Investment	JPY	6,850.000
	Hankyu Hanshin REIT	JPY	3,030.000
	HEIWA REAL ESTATE REIT INC	JPY	3,340.000
	Nippon Prologis REIT	JPY	5,095.000
	SOSILA Logistics REIT	JPY	2,765.000
	United Urban Investment Corp	JPY	3,500.000

May 31, 2024

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Goodman Group	Non Rental	Diversified	REIT	33.52	37,877M	2.57	0.89						-0.86	5.77	0.00	5.77		5.73	5.73
Scentre Group	Rental	Retail	REIT	3.15	10,007M	0.68	5.27			-0.01	9.96	22.36	-7.08	-0.94	0.00	-0.94	8.14	30.22	14.69
Stockland Trust Group	Non Rental	Diversified	REIT	4.50	6,575M	0.45	4.98	2.11	5.64	4.38	3.21	10.89	-7.22	1.12	0.00	1.12	1.12	27.02	14.08
GPT Group	Rental	Diversified	REIT	4.19	4,917M	0.33	5.97	-1.78	5.32	-1.23	2.28	5.97	-8.32	-0.71	0.00	-0.71	-9.70	21.09	14.45
Mirvac Group	Non Rental	Diversified	REIT	1.96	4,733M	0.32	5.00	-0.49	5.08	-4.04	-6.74	-10.52	-16.95	-4.85	0.00	-4.85	-6.22	21.35	14.95
Vicinity Centres	Rental	Retail	REIT	1.95	4,500M	0.31	6.21		2.65	-1.19	12.82	8.49	-8.45	1.30	0.00	1.30	-4.41	30.05	13.96
Dexus Property Group	Rental	Diversified	REIT	6.78	4,467M	0.30	7.42		5.25	-6.76	-7.24	-11.29	-14.29	-4.78	0.00	-4.78	-11.72	17.55	13.80
National Storage REIT	Rental	Self Storage	REIT	2.24	1,704M	0.12	4.91				6.81	-6.75	-6.67	3.70	0.00	3.70	-2.61	13.99	14.83
Region Group	Rental	Retail	REIT	2.13	1,514M	0.10	6.76		6.82	2.23	1.03	-9.40	-10.88	-3.18	0.00	-3.18	-5.75	16.03	14.45
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.47	1,401M	0.10	7.64				-3.86	-13.34	-9.16	2.36	0.00	2.36	-5.98	18.23	13.93
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.21	1,285M	0.09	6.86					8.20	-4.72	-1.63	0.00	-1.63	0.88	17.44	17.44
BWP Trust	Rental	Retail	REIT	3.73	1,237M	0.08	4.90		7.84	5.22	0.07	4.90	3.32	4.48	0.00	4.48	5.67	13.38	10.28
Ingenia Communities Group	Non Rental	Diversified	Non REIT	4.83	1,090M	0.07	2.28					17.62	-7.65	3.65	0.00	3.65	9.71	17.95	17.95
Centuria Industrial REIT	Rental	Industrial	REIT	3.17	1,018M	0.07	5.05					5.71	-10.45	-0.63	0.00	-0.63	-1.23	17.70	17.70
Charter Hall Retail REIT	Rental	Retail	REIT	3.27	982M	0.07	7.68	6.68	3.99	0.44	2.19	-5.35	-11.86	-2.10	0.00	-2.10	-9.42	18.28	13.03
Waypoint REIT	Rental	Retail	REIT	2.36	971M	0.07	6.98				3.74	-5.44	-7.45	0.43	0.00	0.43	-1.59	14.20	13.61
Lifestyle Communities	Non Rental	Residential	Non REIT	12.40	831M	0.06	0.93					-15.75	-20.87	3.08	0.00	3.08	-31.04	22.20	22.20
Arena REIT No 1	Rental	Specialty	REIT	3.74	805M	0.05	4.61					5.17	-5.79	1.08	0.00	1.08	1.98	16.89	16.89
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.42	494M	0.03	6.74					-11.84	-10.70	-5.47	0.00	-5.47	-17.73	16.89	16.89
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.37	394M	0.03	8.59					-15.62	-6.69	-0.84	0.00	-0.84	1.72	17.17	17.17
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	3.01	390M	0.03	5.45					11.76	-2.59	3.08	0.00	3.08	9.75	17.15	17.15
Abacus Storage King	Rental	Self Storage	REIT	1.19	388M	0.03	2.52						-4.80	5.31	0.00	5.31	5.31	9.84	9.84
Cromwell Property Group	Rental	Diversified	REIT	0.45	386M	0.03	8.33	12.74	1.37	-8.24	-12.58	-10.73	2.30	9.88	0.00	9.88	7.74	20.14	21.67
Hotel Property Investments	Rental	Retail	REIT	3.25	382M	0.03	5.82					0.26	-3.85	0.00	0.00	0.00	13.24	15.05	15.05
Abacus Property Group	Rental	Diversified	REIT	1.14	350M	0.02	12.03		5.84	-3.43	-1.78	-18.71	-9.20	-2.16	0.00	-2.16	-1.30	17.82	17.82
Centuria Office REIT	Rental	Offices	REIT	1.21	341M	0.02	10.39					-7.30	-9.74	1.69	0.00	1.69	-7.84	16.24	16.24
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	1.13	309M	0.02	7.11						-11.42	-6.25	0.00	-6.25	-22.11	8.77	8.77
FTSE EPRA Nareit Australia Total					89,347M	6.06	5.97												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mIn)	Free FI 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 Yrs VltY (%)	36M VltY (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	75.30	12,589M	0.85	6.18	3.29	1.19	-4.27	-8.99	-19.81	-0.20	3.51	0.00	3.51	-9.71	18.40	13.43
Link REIT	Rental	Retail	REIT	32.80	9,847M	0.67	7.59		7.34	-9.42	-14.19	-22.44	-2.53	-3.10	0.00	-3.10	-25.20	17.42	17.69
CK Asset Holdings	Non Rental	Diversified	Non REIT	30.85	6,978M	0.47	6.65			-6.15	-10.07	-22.04	0.84	-3.51	4.81	-3.51	-17.17	21.72	15.17
Wharf Real Estate Investment	Rental	Diversified	Non REIT	22.65	4,126M	0.28	5.65			-10.91	-16.44	-38.09	-8.61	-7.36	0.00	-7.36	-11.89	26.49	20.20
Sino Land	Non Rental	Diversified	Non REIT	8.30	3,445M	0.23	6.99	6.52	1.22	-2.39	-6.33	-12.77	2.09	-1.31	0.00	-1.31	-0.47	18.78	14.98
Hongkong Land Holdings	Rental	Offices	Non REIT	3.39	3,431M	0.23	6.49	7.96	-2.45	-7.19	-5.90	-15.85	10.42	5.61	0.00	5.61	2.01	20.03	16.66
Swire Properties	Rental	Diversified	Non REIT	14.34	1,778M	0.12	7.32		-0.59	-9.95	-8.79	-17.52	-8.39	-12.02	0.00	-12.02	-4.68	18.62	16.01
New World Development Company Limited	Non Rental	Diversified	Non REIT	8.46	1,402M	0.10	5.91	4.29	-0.67	-13.00	-25.36	-45.58	2.42	0.95	0.00	0.95	-28.55	22.95	20.82
Hysan Development Company Limited	Rental	Diversified	Non REIT	12.10	860M	0.06	8.93	3.99	-4.37	-14.47	-18.85	-33.64	-4.12	-1.14	0.00	-1.14	-16.71	21.82	18.36
Fortune Real Estate Investment Trust	Rental	Retail	REIT	3.98	647M	0.04	10.15	2.39	-0.42	-11.83	-13.89	-22.41	4.46	3.11	0.00	3.11	-16.13	15.43	15.03
Champion REIT	Rental	Diversified	REIT	1.62	354M	0.02	10.39		0.15	-15.63	-20.97	-37.03	5.32	-3.11	4.32	-3.11	-30.79	19.22	19.07
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.77	225M	0.02	11.30					-28.88	9.26	4.73	0.00	4.73	-14.68	18.63	18.63
Prosperity REIT	Rental	Office Industrial	REIT	1.39	193M	0.01	10.14					-7.22	12.03	11.20	0.00	11.20	4.78	16.56	16.56
FTSE EPRA Nareit Hong Kong Total					45,876M	3.11	7.98												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Deveoloded Weight (%)	Dividend 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 (%)	
Mitsui Fudosan Co., Ltd.	Non Rental	Diversified	Non REIT	1,440.50	22,592M	1.53	1.94	8.02	5.63	14.11	23.71	68.09	-12.32	-10.45	0.25	-10.44	26.39	25.09	24.16	
Mitsubishi Estate Company, Limited	Non Rental	Diversified	Non REIT	2,639.50	16,745M	1.14	1.52	4.02	1.61	6.99	15.79	67.16	-5.21	-9.23	0.00	-9.23	36.88	17.53	11.42	
Sumitomo Realty & Development Co Ltd	Non Rental	Diversified	Non REIT	4,903.00	11,333M	0.77	1.22	7.92	1.85	5.09	11.62	47.31	-15.40	-10.71	0.02	-10.70	17.64	21.70	15.98	
NIPPON BUILDING FUND INC	Rental	Offices	REIT	587,000.00	5,243M	0.36	3.92	4.00	2.85	-1.11	-1.75	9.32	-1.84	-2.65	0.00	-2.65	-3.93	12.95	8.87	
Japan Real Estate Investment Corp.	Rental	Offices	REIT	518,000.00	4,040M	0.27	4.67	3.65	1.77	-0.43	-3.77	2.30	-3.62	-3.26	0.10	-3.26	-9.21	12.24	9.25	
Nomura Real Estate Master Fund	Rental	Diversified	REIT	147,700.00	3,878M	0.26	4.61		5.71	1.43	-1.12	-5.73	-1.70	-2.06	0.00	-2.06	-8.42	15.60	10.79	
Nippon Prologis REIT	Rental	Industrial	REIT	259,200.00	3,728M	0.25	3.93		4.49	5.15	-5.21	-7.80	-1.75	-3.05	1.87	-3.05	-2.60	14.39	15.29	
Japan Metropolitan Fund Investment	Rental	Retail	REIT	92,500.00	3,720M	0.25	4.90	-2.08	3.74	2.92	-1.41	-1.59	-2.32	-3.04	0.00	-3.04	-7.00	21.28	10.02	
KDX Realty Investment	Rental	Offices	REIT	151,500.00	3,669M	0.25	2.56		15.36	11.22	3.60	3.40	-2.14	-2.82	0.00	-2.82	-3.42	20.06	18.70	
GLP J-REIT	Rental	Industrial	REIT	130,500.00	3,554M	0.24	4.59		5.26	5.75	-7.32	-7.66	3.91	1.56	0.00	1.56	-5.15	14.22	12.64	
HULIC CO LTD	Non Rental	Diversified	Non REIT	1,452.00	3,515M	0.24	3.44	3.15	2.87	14.36	9.55	29.15	-7.60	-0.41	0.00	-0.41	-1.52	17.34	11.74	
Daiwa House REIT Investment	Rental	Residential	REIT	248,800.00	3,251M	0.22	4.55		-2.28	3.56	-2.62	-11.06	-3.84	-6.15	0.00	-6.15	1.12	15.81	9.41	
Tokyo Tatemono Co., Ltd.	Non Rental	Diversified	Non REIT	2,544.00	2,948M	0.20	2.87	5.30	4.72	20.01	18.85	52.15	-3.33	-3.34	0.00	-3.34	20.45	22.51	12.63	
Invincible Investment Corporation	Rental	Lodging ..	REIT	68,300.00	2,685M	0.18	2.43	0.52	14.58	5.67	17.60	20.35	0.44	-3.53	0.00	-3.53	12.04	29.29	10.88	
Nomura Real Estate Holdings	Non Rental	Diversified	Non REIT	4,039.00	2,547M	0.17	3.47		9.49	15.33	16.13	23.82	-7.98	-8.66	0.23	-8.66	10.92	22.63	13.25	
Advance Residence Investments	Rental	Residential	REIT	323,500.00	2,527M	0.17	3.63		5.40	3.62	0.59	-6.35	-3.14	-5.27	0.00	-5.27	4.24	12.41	12.58	
Orix JREIT Inc	Rental	Diversified	REIT	159,400.00	2,455M	0.17	4.80	3.47	5.16	0.26	-3.66	-10.48	-3.04	-4.26	0.00	-4.26	-1.92	18.27	10.76	
United Urban Investment Corp	Rental	Diversified	REIT	139,900.00	2,414M	0.16	4.91	4.90	2.13	-1.12	0.51	-0.78	-6.40	-5.35	2.31	-5.35	-0.44	19.34	8.86	
Japan Hotel REIT Investment	Rental	Lodging ..	REIT	78,200.00	2,126M	0.14	3.86		8.00	-0.40	6.97	2.67	-1.88	-5.78	0.00	-5.78	13.53	26.56	11.96	
Sekisui House REIT	Rental	Diversified	REIT	81,900.00	1,969M	0.13	2.59		4.20	0.86	8.15	4.27	1.11	0.00	1.11	8.87	14.70	10.54		
Japan Prime Realty Investment Corp	Rental	Offices	REIT	328,500.00	1,760M	0.12	4.63	2.77	2.46	-2.70	-4.54	-4.26	-1.05	-3.95	0.00	-3.95	-6.14	18.26	9.45	
Nippon Accommodations Fund	Rental	Residential	REIT	635,000.00	1,719M	0.12	3.48		8.05	4.94	3.29	-3.08	-1.49	-3.50	0.00	-3.50	7.03	13.69	10.69	
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	125,400.00	1,706M	0.12	5.36		7.73	3.79	-9.63	-17.48	-7.52	-3.98	0.00	-3.98	-7.71	18.69	14.53	
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	147,700.00	1,614M	0.11	4.67				-2.18	-7.93	-4.12	-6.70	0.00	-6.70	-0.33	16.40	13.49	
Activia Properties	Rental	Diversified	REIT	369,000.00	1,563M	0.11	5.12		2.77	-0.61	-5.10	-1.29	-7.39	-3.62	2.37	-3.62	-2.55	18.89	9.58	
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	441,000.00	1,452M	0.10	4.01				-4.39	-8.63	-2.22	-2.65	0.00	-2.65	-1.66	17.04	14.14	
Japan Logistics Fund	Rental	Industrial	REIT	271,600.00	1,413M	0.10	3.82		4.50	5.21	-1.31	-13.64	-0.91	-3.45	0.00	-3.45	-3.21	13.63	13.02	
AEON REIT Investment	Rental	Retail	REIT	133,200.00	1,376M	0.09	5.03		3.64	3.61	-0.25	-12.89	-4.38	-3.55	0.00	-3.55	-3.43	15.96	9.41	
Comforia Residential REIT	Rental	Residential	REIT	321,000.00	1,295M	0.09	3.51		4.78	1.50	-1.84	-1.38	-6.28	0.00	0.00	-6.28	3.04	11.95	11.15	
Frontier Real Estate Investment Corp	Rental	Retail	REIT	447,500.00	1,264M	0.09	2.38		1.55	3.50	-0.11	-4.85	-1.54	-2.51	0.00	-2.51	3.35	15.85	8.35	
Mori Hills REIT Investment	Rental	Offices	REIT	130,900.00	1,210M	0.08	5.07		3.07	1.49	-1.80	-10.75	-4.38	-4.73	0.00	-4.73	-4.29	12.63	9.56	
Daiwa Securities Living Investment	Rental	Residential	REIT	103,900.00	1,182M	0.08	4.36			7.79	1.51	-8.96	-1.42	-2.99	0.00	-2.99	1.82	13.72	11.99	
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	383,000.00	1,090M	0.07	4.16				-2.21	-8.19	0.03	-5.32	0.00	-5.32	4.43	16.27	13.75	
Hulic REIT Inc.	Rental	Diversified	REIT	144,400.00	1,073M	0.07	4.89			0.10	-1.77	-4.56	-6.11	-4.31	0.00	-4.31	-0.82	16.91	8.30	
Mori Trust REIT	Rental	Diversified	REIT	70,000.00	1,032M	0.07	5.05	5.37	9.17	6.03	5.71	2.27	-2.94	-4.37	0.00	-4.37	-0.92	18.80	17.38	
Aeon Mall Co. Ltd.	Non Rental	Retail	Non REIT	1,891.50	1,021M	0.07	2.64	2.94	-1.30	5.87	4.69	10.38	5.55	4.88	0.00	4.88	8.15	17.13	7.97	
NTT UD REIT Investment Corp	Rental	Diversified	REIT	117,200.00	977M	0.07	5.05	3.86	9.66	1.47	-5.25	-4.58	-2.30	-3.14	0.00	-3.14	-3.87	15.92	8.62	
Daiwa Office Investment	Rental	Offices	REIT	278,200.00	866M	0.06	4.92		6.86	1.05	-3.07	3.02	-3.37	-1.02	2.46	-0.94	-14.27	19.65	18.20	
Japan Excellent Asset Management ("JEI")	Rental	Offices	REIT	120,200.00	864M	0.06	4.66	4.91	2.36	-1.58	-4.44	0.88	-6.09	-6.82	0.00	-6.82	-4.15	18.42	9.09	
Nippon REIT Investment Corp	Rental	Diversified	REIT	339,500.00	860M	0.06	5.08			0.55	-3.82	9.43	-3.69	-4.77	0.00	-4.77	1.06	21.26	8.99	
Tokyu REIT Inc	Rental	Diversified	REIT	155,300.00	845M	0.06	4.83	7.62	4.64	1.62	-2.65	-12.89	-2.88	-4.43	0.00	-4.43	-6.66	16.44	10.50	
Hoshino Resorts REIT	Rental	Lodging ..	REIT	519,000.00	769M	0.05	1.71				-4.32	-21.71	-8.54	-6.15	0.00	-6.15	-6.77	11.41	11.56	
Star Asia Investment	Rental	Diversified	REIT	59,000.00	764M	0.05	5.27				8.02	-0.17	-4.07	0.00	0.00	-4.07	5.08	7.15	7.15	
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	130,600.00	760M	0.05	5.08				-9.53	-5.74	-5.48	2.36	-5.47	0.00	-5.47	-0.40	10.86	10.86
Heiwa Real Estate Co. Ltd	Non Rental	Diversified	Non REIT	3,790.00	702M	0.05	3.06				8.20	-7.11	-13.27	0.00	-13.27	0.00	-13.27	3.34	9.44	9.44
Fukuoka REIT	Rental	Diversified	REIT	161,500.00	683M	0.05	4.68		2.63	2.40	0.95	3.65	-5.91	-4.83	0.00	-4.83	-3.50	18.51	7.22	
Global One Real Estate Inv	Rental	Offices	REIT	102,000.00	612M	0.04	5.88				-1.39	0.37	-5.73	-5.03	0.00	-5.03	-4.15	18.83	8.84	
Ichigo Office REIT Investment Corp.	Rental	Offices	REIT	82,000.00	562M	0.04	5.03				0.16	-4.95	3.46	1.36	0.00	1.36	1.83	21.01	8.89	
CRE Logistics REIT	Rental	Diversified	REIT	145,900.00	517M	0.04	5.10					-19.86	-3.06	-3.51	0.00	-3.51	-6.05	14.20	14.20	
Hankyu Hanshin REIT	Rental	Diversified	REIT	132,800.00																

May 31, 2024

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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 Yrs Vlty (%)	36M Vlty (%)
Goodman Property Trust	Rental	Industrial	REIT	2.19	1,364M	0.09	2.92				1.55	4.59	-3.95	-3.95	0.00	-3.95	-3.27	11.69	10.31
Precinct Properties	Rental	Diversified	Non REIT	1.17	876M	0.06	5.82				-5.13	0.89	-2.71	1.03	1.45	1.02	-6.56	11.43	10.44
Kiwi Property Group	Rental	Diversified	REIT	0.82	739M	0.05	7.56	2.22	2.33	-6.29	-5.83	-3.08	-2.38	1.23	0.00	1.23	-4.49	18.85	10.03
Vital Healthcare Property Trust	Rental	Health Care	REIT	1.92	539M	0.04	5.82					-11.28	-13.90	-12.13	0.00	-12.13	-11.82	9.60	9.60
Argosy Property LTD	Rental	Office Industrial	REIT	1.09	515M	0.03	6.36					5.88	-3.56	-3.56	0.00	-3.56	-1.57	10.60	10.60
Stride Property Group	Rental	Diversified	REIT	1.28	355M	0.02	6.60					0.33	-5.19	2.40	0.00	2.40	-9.61	13.51	13.51
FTSE EPRA Nareit New Zealand Total					4,387M	0.30	5.85												

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 (%)
Null	Null	Null	Non REIT	1.96	6,776M	0.46	5.48						-1.01	0.00	0.00	0.00		4.22	4.22
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.61	6,333M	0.43	5.81	5.85	5.15	2.72	0.96	0.01	-5.78	0.38	0.00	0.38	-11.41	16.74	8.77
CapitaLand Investment	Rental	Diversified	Non REIT	2.66	4,548M	0.31	4.51	9.52	4.66	3.06	-3.59	-16.01	3.73	4.51	4.51	4.51	-12.03	19.69	15.81
Mapletree Logistics Trust	Rental	Industrial	REIT	1.33	2,996M	0.20	6.59		5.97	3.55	-7.52	-14.60	-7.39	0.16	1.64	0.16	-21.00	14.17	11.59
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.20	2,956M	0.20	4.98		9.81	6.30	-2.96	4.30	-4.55	-1.60	1.48	-1.60	-9.67	12.16	9.29
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	0.99	1,924M	0.13	7.07			3.50	-5.41	-14.52	-3.32	2.99	3.50	3.00	-10.89	20.35	11.35
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.22	1,903M	0.13	7.30		4.68	-2.59	-10.60	-20.66	-2.90	-1.36	1.82	-1.35	-19.43	15.28	12.66
UOL Group	Non Rental	Diversified	Non REIT	5.39	1,809M	0.12	2.78		2.56	-0.03	-6.10	-12.76	-3.65	-5.46	2.56	-5.46	-11.78	16.67	9.27
City Developments	Non Rental	Diversified	Non REIT	5.61	1,788M	0.12	1.43		-3.86	-4.73	-7.20	-15.11	-2.74	-7.48	1.30	-7.48	-14.44	22.50	12.90
Frasers Centrepoint Trust	Rental	Retail	REIT	2.17	1,599M	0.11	5.55				2.41	7.53	-0.10	0.82	0.82	0.82	-1.32	16.03	7.53
Keppel DC REIT	Rental	Data Centers	REIT	1.80	1,566M	0.11	5.21				-6.71	-9.39	4.05	5.26	0.00	5.26	-5.47	15.94	14.85
Suntec REIT	Rental	Offices	REIT	1.07	1,539M	0.10	6.46		0.95	-4.19	-3.06	-13.02	0.47	0.47	1.40	0.47	-10.23	16.91	11.04
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.90	1,501M	0.10	7.34			-1.24	2.42	-9.35	-5.29	-1.65	0.00	-1.65	-6.47	20.11	13.55
Keppel REIT	Rental	Offices	REIT	0.86	1,428M	0.10	6.78		0.92	-1.20	-3.89	4.94	-1.72	-2.84	0.00	-2.84	-4.95	15.21	10.27
ESR-LOGOS REIT	Rental	Office Industrial	REIT	0.29	1,214M	0.08	7.30					-5.71	-1.69	0.00	0.00	0.00	-5.67	13.53	13.53
Parkway Life REIT	Rental	Health Care	REIT	3.58	942M	0.06	4.13				-4.25	3.84	2.29	-0.28	0.00	-0.28	-0.41	11.61	11.33
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.56	632M	0.04	7.82					-10.01	-4.31	1.83	0.00	1.83	-10.71	12.38	12.38
PARAGON REIT	Rental	Retail	REIT	0.86	631M	0.04	5.87					-5.71	2.40	1.18	0.00	1.18	-0.45	9.72	9.72
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.98	585M	0.04	5.82		0.36	-4.55	-1.26	-10.60	-3.92	0.51	0.00	0.51	-8.84	24.12	15.87
AIMS APAC REIT	Rental	Office Industrial	REIT	1.28	551M	0.04	7.31					6.92	1.85	3.47	1.88	3.47	2.08	8.44	8.44
Starhill Global REIT	Rental	Retail	REIT	0.48	469M	0.03	7.83					1.49	0.00	1.05	0.00	1.05	-5.18	9.34	9.34
Cromwell EREIT Management Pte Ltd	Rental	Office Industrial	REIT	1.43	456M	0.03	10.97					-2.64	3.62	-4.03	0.00	-4.03	6.27	13.60	13.60
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.63	419M	0.03	6.49					12.76	-1.56	2.44	0.00	2.44	-2.00	12.32	12.32
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.27	395M	0.03	7.74					-13.16	-3.57	0.00	0.00	0.00	-1.61	13.73	13.73
Digital Core REIT Management	Rental	Null	REIT	0.58	386M	0.03	3.90						-3.33	-4.92	0.00	-4.92	-6.57	11.97	11.97
FTSE EPRA Nareit Singapore Total					45,346M	3.08	6.10												

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	2,878.80	326,812.19	100.00	4.24	5.21	2.54	-2.97	-3.49	-4.21	-6.14	-2.98	-4.01	14.03	10.01
Pure Asia	EUR	3,007.38	280,793.92	85.92	4.66	5.44	2.41	-3.13	-3.89	-5.33	-7.00	-4.09	-5.28	13.95	9.99
Asia Dividend +	EUR	3,940.03	274,646.06	84.04	4.83		3.62	-3.08	-4.13	-6.46	-6.35	-3.81	-5.70	14.26	10.14
Asia Ex Australia	EUR	2,671.17	237,465.43	72.66	4.45		1.76	-3.58	-4.76	-7.41	-6.73	-5.00	-5.81	12.73	8.70
Japan	EUR	3,208.62	140,256.35	42.92	3.23	4.88	1.43	-1.88	-3.23	0.96	-9.80	-7.28	-1.54	14.07	10.47
Australia	EUR	3,431.91	89,346.76	27.34	3.68	4.58	5.63	-0.34	2.36	10.58	-4.55	2.88	2.89	26.08	22.06
Pure Australia	EUR	2,528.90	50,487.49	15.45	5.70	2.99	5.06	-1.59	0.26	4.15	-7.92	0.26	-3.13	26.20	21.88
Hong Kong	EUR	2,163.13	45,876.03	14.04	6.81	5.23	0.44	-9.56	-11.51	-25.45	-1.17	-2.72	-13.14	16.97	15.65
Singapore	EUR	2,949.64	45,346.26	13.88	5.66	8.98	4.79	1.48	-0.01	-8.45	-2.76	-0.58	-10.27	15.25	11.98
New Zealand	EUR	2,164.35	4,387.19	1.34	5.34		-0.56	-10.36	-7.28	1.02	-2.77	-0.52	-6.56	21.61	15.88
South Korea Index	EUR	367.69	1,599.58	0.49	7.29					-5.59	2.30	4.25	6.66	25.44	25.44

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	3,091.59	354,787.31	100.00	4.24	4.61	0.22	-3.48	-7.24	-2.46	-5.65	-1.49	-5.67	15.06	13.46
Pure Asia	USD	3,229.57	304,829.88	85.92	4.66	4.83	0.09	-3.63	-7.62	-3.60	-6.52	-2.62	-6.91	15.01	13.44
Asia Dividend +	USD	3,533.05	298,155.76	84.04	4.83	5.34	1.28	-3.58	-7.86	-4.75	-5.86	-2.34	-7.32	15.36	13.56
Asia Ex Australia	USD	2,219.46	257,792.47	72.66	4.45		-0.54	-4.08	-8.46	-5.72	-6.25	-3.55	-7.43	13.87	12.12
Japan	USD	3,475.26	152,262.30	42.92	3.23	4.27	-0.87	-2.39	-6.99	2.81	-9.33	-5.86	-3.24	14.60	12.70
Australia	USD	3,717.11	96,994.84	27.34	3.68	3.97	3.24	-0.86	-1.62	12.61	-4.05	4.45	1.12	26.74	24.71
Pure Australia	USD	2,739.06	54,809.22	15.45	5.70	2.39	2.68	-2.10	-3.63	6.05	-7.45	1.79	-4.80	26.90	24.53
Hong Kong	USD	2,342.89	49,803.02	14.04	6.81	4.62	-1.83	-10.03	-14.95	-24.09	-0.66	-1.23	-14.64	18.37	18.77
Singapore	USD	3,194.77	49,227.90	13.88	5.66	8.34	2.43	0.95	-3.90	-6.78	-2.26	0.94	-11.82	16.87	14.95
New Zealand	USD	1,728.62	4,762.74	1.34	5.34		-2.81	-10.83	-10.88	2.86	-2.27	1.00	-8.17	22.95	19.23
South Korea Index	USD	398.25	1,736.51	0.49	7.29					-3.87	2.83	5.84	4.82	28.90	28.90

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 Vlt'y (%)	36M Vlt'y (%)
Asia	GBP	3,913.30	278,657.96	100.00	4.24	6.53	3.02	-3.67	-3.77	-5.05	-6.39	-3.12	-5.55	13.18	9.46
Pure Asia	GBP	4,087.96	239,420.26	85.92	4.66	6.76	2.89	-3.83	-4.16	-6.16	-7.25	-4.23	-6.80	13.15	9.44
Asia Dividend +	GBP	4,973.90	234,178.26	84.04	4.83	7.28	4.11	-3.78	-4.41	-7.28	-6.60	-3.95	-7.21	13.67	9.57
Asia Ex Australia	GBP	2,809.37	202,476.02	72.66	4.45		2.24	-4.28	-5.04	-8.22	-6.98	-5.14	-7.32	12.12	8.76
Japan	GBP	4,398.95	119,590.24	42.92	3.23	6.19	1.90	-2.59	-3.51	0.08	-10.04	-7.42	-3.11	13.21	10.16
Australia	GBP	4,705.08	76,181.94	27.34	3.68	5.88	6.13	-1.06	2.06	9.62	-4.80	2.72	1.25	24.84	20.34
Pure Australia	GBP	3,467.07	43,048.40	15.45	5.70	4.27	5.55	-2.30	-0.03	3.24	-8.17	0.11	-4.68	25.03	20.16
Hong Kong	GBP	2,965.61	39,116.42	14.04	6.81	6.54	0.91	-10.21	-11.77	-26.10	-1.44	-2.86	-14.54	16.98	16.44
Singapore	GBP	4,043.91	38,664.71	13.88	5.66	10.33	5.29	0.75	-0.30	-9.25	-3.02	-0.72	-11.71	14.96	11.82
New Zealand	GBP	2,606.44	3,740.76	1.34	5.34		-0.10	-11.01	-7.54	0.13	-3.03	-0.67	-8.05	20.91	14.45
South Korea Index	GBP	504.10	1,363.89	0.49	7.29					-6.42	2.03	4.09	4.95	25.52	25.52

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	JPY	4,746.50	55,753,051.80	100.00	4.24	6.46	4.67	3.93	4.66	9.71	-2.04	-1.63	5.15	14.34	10.92
Pure Asia	JPY	4,958.35	47,902,490.84	85.92	4.66	6.69	4.54	3.76	4.23	8.42	-2.93	-2.76	3.76	14.23	10.87
Asia Dividend +	JPY	5,010.39	46,853,687.13	84.04	4.83		5.78	3.82	3.97	7.13	-2.25	-2.47	3.30	14.37	11.13
Asia Ex Australia	JPY	3,407.52	40,510,797.21	72.66	4.45		3.88	3.28	3.28	6.05	-2.65	-3.68	3.18	13.09	9.78
Japan	JPY	5,366.11	23,927,258.66	42.92	3.23	6.17	3.54	5.10	4.95	15.64	-5.85	-5.99	7.86	14.17	11.42
Australia	JPY	5,706.86	15,242,254.59	27.34	3.68	5.81	7.83	6.75	11.01	26.65	-0.37	4.30	12.71	26.22	22.46
Pure Australia	JPY	4,205.26	8,612,994.35	15.45	5.70	4.21	7.25	5.41	8.74	19.28	-3.90	1.65	6.12	26.29	22.24
Hong Kong	JPY	3,597.03	7,826,295.89	14.04	6.81	6.47	2.53	-3.13	-4.03	-14.61	3.15	-1.37	-4.86	17.38	16.13
Singapore	JPY	4,904.91	7,735,918.98	13.88	5.66	10.26	6.98	8.70	8.43	4.85	1.49	0.80	-1.71	15.91	13.07
New Zealand	JPY	2,650.96	748,440.55	1.34	5.34		1.50	-3.99	0.56	15.70	1.48	0.86	2.36	22.10	16.48
South Korea Index	JPY	611.43	272,883.13	0.49	7.29					8.12	6.77	5.70	16.84	23.82	23.82

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vltg (%)	36M Vltg (%)
Hong Kong	HKD	2,373.40	389,626.47	14.04	6.81	4.63	-1.75	-10.07	-14.72	-24.13	-0.70	-1.20	-14.48	18.32	18.55
Singapore	SGD	2,603.71	66,541.36	13.88	5.66	7.11	3.20	0.58	-3.16	-6.99	-2.11	0.05	-9.64	14.12	11.72
New Zealand	NZD	2,032.14	7,751.85	1.34	5.34		0.38	-9.77	-5.69	0.34	-4.85	-2.72	-5.36	18.23	11.44

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 Vlt'y (%)	36M Vlt'y (%)
Asia	AUD	3,041.92	533,474.64	100.00	4.24		3.65	-2.68	-2.43	-5.09	-7.45	-3.82	-3.21	11.21	7.44
Pure Asia	AUD	3,177.68	458,356.33	85.92	4.66		3.52	-2.84	-2.83	-6.20	-8.29	-4.92	-4.49	11.16	7.51
Asia Dividend +	AUD	4,049.44	448,320.82	84.04	4.83		4.74	-2.79	-3.07	-7.31	-7.65	-4.64	-4.91	11.39	7.46
Asia Ex Australia	AUD	2,183.80	387,628.70	72.66	4.45		2.86	-3.29	-3.71	-8.25	-8.03	-5.83	-5.03	10.26	7.22
Japan	AUD	3,419.43	228,948.65	42.92	3.23		2.52	-1.59	-2.16	0.04	-11.05	-8.08	-0.72	12.79	10.30
Australia	AUD	3,706.90	145,845.94	27.34	3.68	4.34	6.77	-0.04	3.49	9.58	-5.88	1.98	3.75	22.94	18.28
Pure Australia	AUD	2,729.83	82,413.68	15.45	5.70	2.75	6.19	-1.30	1.37	3.20	-9.21	-0.61	-2.32	23.06	18.11
Hong Kong	AUD	2,305.25	74,886.13	14.04	6.81		1.52	-9.29	-10.54	-26.13	-2.55	-3.56	-12.42	14.36	14.56
Singapore	AUD	3,143.44	74,021.36	13.88	5.66		5.93	1.78	1.09	-9.29	-4.12	-1.44	-9.53	12.44	9.02
New Zealand	AUD	2,037.49	7,161.47	1.34	5.34		0.51	-10.10	-6.25	0.09	-4.13	-1.38	-5.78	19.02	12.42
South Korea Index	AUD	391.85	2,611.09	0.49	7.29					-6.46	0.88	3.35	7.54	24.14	24.14

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	EUR	2,744.70	326,812.19	100.00	3.70		2.08	-3.45	-4.00	-4.75	-6.17	-2.99	-4.17	14.04	10.02
Pure Asia	EUR	2,867.65	280,793.92	85.92	4.09		1.96	-3.61	-4.39	-5.88	-7.03	-4.11	-5.45	13.96	10.00
Asia Dividend +	EUR	3,739.94	274,646.06	84.04	4.24		3.12	-3.57	-4.65	-7.01	-6.38	-3.82	-5.86	14.26	10.14
Asia Ex Australia	EUR	2,595.17	237,465.43	72.66	4.12		1.51	-3.87	-5.06	-7.73	-6.77	-5.02	-5.94	12.73	8.70
Japan	EUR	3,030.72	140,256.35	42.92	2.73		0.98	-2.37	-3.72	0.42	-9.85	-7.31	-1.75	14.08	10.45
Australia	EUR	3,003.65	89,346.76	27.34	2.59		4.23	-1.83	0.73	8.76	-4.55	2.88	2.61	26.07	22.05
Pure Australia	EUR	2,211.93	50,487.49	15.45	4.01		3.66	-3.06	-1.33	2.42	-7.92	0.26	-3.42	26.19	21.87
Hong Kong	EUR	2,163.13	45,876.03	14.04	6.81		0.44	-9.56	-11.51	-25.45	-1.17	-2.72	-13.14	16.97	15.65
Singapore	EUR	3,002.10	45,346.26	13.88	5.66		4.79	1.48	-0.01	-8.45	-2.76	-0.58	-10.27	15.25	11.98
New Zealand	EUR	1,424.74	4,387.19	1.34	3.80		-1.87	-11.57	-8.53	-0.42	-2.86	-0.61	-6.97	21.55	15.96
South Korea Index	EUR		1,599.58	0.49											

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Asia	USD	2,947.58	354,787.31	100.00	3.70		-0.22	-3.95	-7.73	-3.01	-5.68	-1.51	-5.82	15.07	13.46
Pure Asia	USD	3,079.52	304,829.88	85.92	4.09		-0.34	-4.11	-8.11	-4.15	-6.54	-2.64	-7.08	15.01	13.43
Asia Dividend +	USD	3,353.63	298,155.76	84.04	4.24		0.79	-4.07	-8.35	-5.31	-5.89	-2.35	-7.48	15.36	13.55
Asia Ex Australia	USD	2,156.31	257,792.47	72.66	4.12		-0.79	-4.37	-8.75	-6.04	-6.28	-3.57	-7.56	13.87	12.12
Japan	USD	3,282.58	152,262.30	42.92	2.73		-1.30	-2.88	-7.47	2.25	-9.38	-5.89	-3.45	14.60	12.69
Australia	USD	3,253.26	96,994.84	27.34	2.59		1.88	-2.34	-3.19	10.75	-4.05	4.45	0.84	26.73	24.68
Pure Australia	USD	2,395.75	54,809.22	15.45	4.01		1.32	-3.56	-5.17	4.29	-7.45	1.79	-5.09	26.89	24.50
Hong Kong	USD	2,342.89	49,803.02	14.04	6.81		-1.83	-10.03	-14.95	-24.09	-0.66	-1.23	-14.64	18.37	18.77
Singapore	USD	3,251.59	49,227.90	13.88	5.66		2.43	0.95	-3.90	-6.78	-2.26	0.94	-11.82	16.87	14.95
New Zealand	USD	1,543.14	4,762.74	1.34	3.80		-4.09	-12.03	-12.08	1.40	-2.35	0.91	-8.58	22.88	19.27
South Korea Index	USD		1,736.51	0.49											

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 Vltg (%)	36M Vltg (%)
Asia	GBP	3,731.01	278,657.96	100.00	3.70		5.27	-4.14	-4.28	-5.59	-6.42	-3.14	-5.70	15.57	9.46
Pure Asia	GBP	3,898.03	239,420.26	85.92	4.09		2.44	-4.30	-4.67	-6.70	-7.28	-4.25	-6.96	13.14	9.44
Asia Dividend +	GBP	4,721.30	234,178.26	84.04	4.24		3.61	-4.27	-4.92	-7.82	-6.63	-3.97	-7.37	13.66	9.56
Asia Ex Australia	GBP	2,729.43	202,476.02	72.66	4.12		1.99	-4.56	-5.33	-8.53	-7.01	-5.17	-7.45	12.12	8.76
Japan	GBP	4,155.06	119,590.24	42.92	2.73		1.46	-3.08	-4.00	-0.46	-10.09	-7.45	-3.33	13.21	10.15
Australia	GBP	4,117.94	76,181.94	27.34	2.59		4.73	-2.53	0.44	7.81	-4.80	2.72	0.97	24.82	20.32
Pure Australia	GBP	3,032.51	43,048.40	15.45	4.01		4.15	-3.76	-1.62	1.52	-8.17	0.11	-4.97	25.00	20.13
Hong Kong	GBP	2,965.61	39,116.42	14.04	6.81		0.91	-10.21	-11.77	-26.10	-1.44	-2.86	-14.54	16.98	16.44
Singapore	GBP	4,115.83	38,664.71	13.88	5.66		5.29	0.75	-0.30	-9.25	-3.02	-0.72	-11.71	14.96	11.82
New Zealand	GBP	1,953.29	3,740.76	1.34	3.80		-1.41	-12.21	-8.80	-1.29	-3.11	-0.75	-8.46	20.83	14.49
South Korea Index	GBP		1,363.89	0.49											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	JPY	4,525.39	55,753,051.80	100.00	3.70		4.21	3.42	4.11	9.09	-2.06	-1.65	4.98	14.35	10.91
Pure Asia	JPY	4,727.97	47,902,490.84	85.92	4.09		4.09	3.25	3.68	7.80	-2.96	-2.78	3.58	14.24	10.86
Asia Dividend +	JPY	4,755.94	46,853,687.13	84.04	4.24		5.27	3.29	3.41	6.51	-2.28	-2.49	3.13	14.37	11.12
Asia Ex Australia	JPY	3,310.56	40,510,797.21	72.66	4.12		3.62	2.97	2.96	5.68	-2.69	-3.71	3.03	13.09	9.78
Japan	JPY	5,068.56	23,927,258.66	42.92	2.73		3.09	4.57	4.41	15.01	-5.91	-6.03	7.62	14.17	11.40
Australia	JPY	4,994.71	15,242,254.59	27.34	2.59		6.40	5.16	9.24	24.57	-0.37	4.30	12.41	26.21	22.43
Pure Australia	JPY	3,678.18	8,612,994.35	15.45	4.01		5.82	3.84	7.00	17.30	-3.90	1.65	5.79	26.29	22.21
Hong Kong	JPY	3,597.03	7,826,295.89	14.04	6.81		2.53	-3.13	-4.03	-14.61	3.15	-1.37	-4.86	17.38	16.13
Singapore	JPY	4,992.14	7,735,918.98	13.88	5.66		6.98	8.70	8.43	4.85	1.49	0.80	-1.71	15.91	13.07
New Zealand	JPY	2,369.17	748,440.55	1.34	3.80		0.17	-5.28	-0.80	14.05	1.39	0.77	1.90	22.00	16.52
South Korea Index	JPY		272,883.13	0.49											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Hong Kong	HKD	2,373.40	389,626.47	14.04	6.81		-1.75	-10.07	-14.72	-24.13	-0.70	-1.20	-14.48	18.32	18.55
Singapore	SGD	2,650.01	66,541.36	13.88	5.66		3.20	0.58	-3.16	-6.99	-2.11	0.05	-9.64	14.12	11.72
New Zealand	NZD	1,814.11	7,751.85	1.34	3.80		-0.94	-10.98	-6.97	-1.08	-4.93	-2.81	-5.79	18.18	11.51

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	AUD	2,900.22	533,474.64	100.00	3.70		3.19	-3.16	-2.94	-5.62	-7.47	-3.83	-3.37	11.22	7.44
Pure Asia	AUD	3,030.04	458,356.33	85.92	4.09		3.06	-3.32	-3.34	-6.73	-8.32	-4.94	-4.66	11.16	7.51
Asia Dividend +	AUD	3,843.79	448,320.82	84.04	4.24		4.23	-3.28	-3.60	-7.85	-7.68	-4.66	-5.08	11.39	7.45
Asia Ex Australia	AUD	2,121.66	387,628.70	72.66	4.12		2.60	-3.58	-4.01	-8.57	-8.06	-5.85	-5.16	10.26	7.22
Japan	AUD	3,229.84	228,948.65	42.92	2.73		2.07	-2.08	-2.66	-0.50	-11.10	-8.12	-0.94	12.78	10.28
Australia	AUD	3,244.32	145,845.94	27.34	2.59		5.36	-1.53	1.84	7.77	-5.88	1.98	3.47	22.93	18.26
Pure Australia	AUD	2,387.68	82,413.68	15.45	4.01		4.78	-2.77	-0.25	1.48	-9.21	-0.61	-2.62	23.04	18.08
Hong Kong	AUD	2,305.25	74,886.13	14.04	6.81		1.52	-9.29	-10.54	-26.13	-2.55	-3.56	-12.42	14.36	14.56
Singapore	AUD	3,199.34	74,021.36	13.88	5.66		5.93	1.78	1.09	-9.29	-4.12	-1.44	-9.53	12.44	9.02
New Zealand	AUD	1,518.35	7,161.47	1.34	3.80		-0.81	-11.31	-7.52	-1.33	-4.21	-1.47	-6.20	18.94	12.51
South Korea Index	AUD		2,611.09	0.49											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	1,187.32	326,812.19	100.00	0.00	1.43	-1.28	-6.90	-7.57	-8.45	-6.61	-3.34	-5.60	14.05	10.03
Pure Asia	EUR	1,280.48	280,793.92	85.92	0.00	1.81	-1.40	-7.07	-7.97	-9.59	-7.53	-4.50	-6.94	13.98	10.00
Asia Dividend +	EUR	1,807.15	274,646.06	84.04	0.00		-0.66	-7.23	-8.36	-10.80	-6.90	-4.23	-7.39	14.26	10.16
Asia Ex Australia	EUR	1,488.75	237,465.43	72.66	0.00		-1.75	-7.32	-8.62	-11.39	-7.37	-5.49	-7.61	12.75	8.71
Japan	EUR	1,911.80	140,256.35	42.92	0.00	2.42	-1.42	-5.04	-6.42	-2.54	-10.13	-7.48	-2.94	14.09	10.40
Australia	EUR	840.54	89,346.76	27.34	0.00	-1.18	0.50	-5.26	-3.03	4.58	-4.55	2.88	1.96	26.07	22.10
Pure Australia	EUR	609.57	50,487.49	15.45	0.00	-2.76	-0.13	-6.44	-5.02	-1.56	-7.92	0.26	-4.11	26.20	21.91
Hong Kong	EUR	938.44	45,876.03	14.04	0.00	1.60	-3.73	-13.92	-16.07	-29.72	-2.40	-3.49	-15.12	16.96	15.56
Singapore	EUR	1,176.29	45,346.26	13.88	0.00	4.70	0.18	-3.03	-4.78	-13.03	-3.88	-1.71	-12.97	15.31	12.44
New Zealand	EUR	723.16	4,387.19	1.34	0.00		-5.42	-14.42	-11.49	-3.88	-3.05	-0.81	-8.03	21.52	16.18
South Korea Index	EUR	283.83	1,599.58	0.49	0.00					-13.91	0.88	2.80	3.35	25.26	25.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,273.97	354,787.31	100.00	0.00	0.84	-3.51	-7.38	-11.16	-6.78	-6.13	-1.86	-7.23	15.05	13.37
Pure Asia	USD	1,373.93	304,829.88	85.92	0.00	1.22	-3.63	-7.55	-11.54	-7.94	-7.05	-3.04	-8.55	14.99	13.34
Asia Dividend +	USD	1,620.48	298,155.76	84.04	0.00	0.82	-2.91	-7.71	-11.92	-9.17	-6.42	-2.76	-8.99	15.32	13.46
Asia Ex Australia	USD	1,237.03	257,792.47	72.66	0.00		-3.97	-7.80	-12.17	-9.77	-6.89	-4.04	-9.20	13.85	12.02
Japan	USD	2,070.68	152,262.30	42.92	0.00	1.82	-3.65	-5.54	-10.05	-0.76	-9.66	-6.07	-4.61	14.61	12.64
Australia	USD	910.40	96,994.84	27.34	0.00	-1.76	-1.77	-5.75	-6.80	6.50	-4.05	4.45	0.20	26.71	24.67
Pure Australia	USD	660.23	54,809.22	15.45	0.00	-3.33	-2.39	-6.93	-8.71	0.24	-7.45	1.79	-5.76	26.87	24.47
Hong Kong	USD	1,016.43	49,803.02	14.04	0.00	1.00	-5.91	-14.37	-19.34	-28.43	-1.90	-2.02	-16.58	18.29	18.38
Singapore	USD	1,274.05	49,227.90	13.88	0.00	4.09	-2.09	-3.53	-8.48	-11.43	-3.38	-0.21	-14.47	16.86	15.31
New Zealand	USD	577.57	4,762.74	1.34	0.00		-7.56	-14.86	-14.93	-2.13	-2.55	0.71	-9.62	22.81	19.42
South Korea Index	USD	307.42	1,736.51	0.49	0.00					-12.33	1.40	4.37	1.57	28.41	28.41

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,612.57	278,657.96	100.00	0.00	2.70	-0.82	-7.57	-7.84	-9.25	-6.86	-3.48	-7.12	13.16	9.40
Pure Asia	GBP	1,739.11	239,420.26	85.92	0.00	3.09	-0.94	-7.74	-8.23	-10.38	-7.78	-4.64	-8.43	13.13	9.38
Asia Dividend +	GBP	2,281.35	234,178.26	84.04	0.00	2.68	-0.19	-7.90	-8.63	-11.58	-7.15	-4.37	-8.88	13.63	9.51
Asia Ex Australia	GBP	1,565.81	202,476.02	72.66	0.00		-1.29	-7.99	-8.89	-12.17	-7.62	-5.63	-9.09	12.12	8.70
Japan	GBP	2,621.05	119,590.24	42.92	0.00	3.69	-0.95	-5.73	-6.69	-3.39	-10.37	-7.62	-4.49	13.20	10.07
Australia	GBP	1,152.37	76,181.94	27.34	0.00	0.05	0.97	-5.94	-3.31	3.67	-4.80	2.72	0.33	24.77	20.31
Pure Australia	GBP	835.71	43,048.40	15.45	0.00	-1.55	0.34	-7.11	-5.30	-2.42	-8.17	0.11	-5.65	24.96	20.11
Hong Kong	GBP	1,286.58	39,116.42	14.04	0.00	2.86	-3.28	-14.54	-16.32	-30.33	-2.66	-3.64	-16.48	16.97	16.27
Singapore	GBP	1,612.67	38,664.71	13.88	0.00	6.00	0.65	-3.73	-5.05	-13.79	-4.13	-1.86	-14.37	15.00	12.26
New Zealand	GBP	870.87	3,740.76	1.34	0.00		-4.98	-15.03	-11.75	-4.72	-3.31	-0.96	-9.51	20.73	14.64
South Korea Index	GBP	389.12	1,363.89	0.49	0.00					-14.66	0.61	2.64	1.69	25.28	25.28

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1,955.91	55,753,051.80	100.00	0.00	2.63	0.77	-0.28	0.24	4.85	-2.53	-2.00	3.40	14.32	10.83
Pure Asia	JPY	2,109.39	47,902,490.84	85.92	0.00	3.02	0.65	-0.46	-0.19	3.55	-3.49	-3.17	1.94	14.21	10.78
Asia Dividend +	JPY	2,298.08	46,853,687.13	84.04	0.00		1.41	-0.63	-0.62	2.16	-2.83	-2.90	1.44	14.33	11.05
Asia Ex Australia	JPY	1,899.20	40,510,797.21	72.66	0.00		0.29	-0.73	-0.90	1.49	-3.32	-4.18	1.21	13.05	9.69
Japan	JPY	3,203.24	23,927,258.66	42.92	0.00	3.68	0.63	1.71	1.49	11.62	-6.20	-6.20	6.32	14.18	11.30
Australia	JPY	1,397.72	15,242,254.59	27.34	0.00	-0.02	2.59	1.48	5.16	19.78	-0.37	4.30	11.69	26.22	22.42
Pure Australia	JPY	1,013.64	8,612,994.35	15.45	0.00	-1.61	1.95	0.22	3.00	12.74	-3.90	1.65	5.04	26.30	22.18
Hong Kong	JPY	1,560.51	7,826,295.89	14.04	0.00	2.79	-1.73	-7.80	-8.98	-19.50	1.86	-2.15	-7.02	17.27	15.99
Singapore	JPY	1,956.04	7,735,918.98	13.88	0.00	5.93	2.26	3.87	3.27	-0.39	0.33	-0.35	-4.67	15.93	13.37
New Zealand	JPY	885.75	748,440.55	1.34	0.00		-3.45	-8.33	-4.01	10.08	1.19	0.57	0.74	21.86	16.64
South Korea Index	JPY	471.97	272,883.13	0.49	0.00					-1.39	5.29	4.22	13.21	23.67	23.67

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	1,029.95	389,626.47	14.04	0.00	1.01	-5.82	-14.41	-19.12	-28.48	-1.94	-1.99	-16.42	18.25	18.18
Singapore	SGD	1,040.27	66,541.36	13.88	0.00	2.90	-1.35	-3.88	-7.77	-11.64	-3.23	-1.09	-12.36	14.13	12.10
New Zealand	NZD	679.00	7,751.85	1.34	0.00		-4.52	-13.85	-9.98	-4.52	-5.13	-3.00	-6.86	18.22	11.73

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	AUD	1,253.50	533,474.64	100.00	0.00		-0.21	-6.62	-6.55	-9.29	-7.91	-4.18	-4.82	11.20	7.38
Pure Asia	AUD	1,351.86	458,356.33	85.92	0.00		-0.34	-6.79	-6.95	-10.42	-8.82	-5.33	-6.17	11.14	7.45
Asia Dividend +	AUD	1,857.33	448,320.82	84.04	0.00		0.41	-6.95	-7.35	-11.62	-8.20	-5.06	-6.62	11.35	7.40
Asia Ex Australia	AUD	1,217.15	387,628.70	72.66	0.00		-0.69	-7.05	-7.61	-12.20	-8.66	-6.31	-6.84	10.24	7.15
Japan	AUD	2,037.41	228,948.65	42.92	0.00		-0.35	-4.76	-5.38	-3.43	-11.38	-8.29	-2.13	12.78	10.20
Australia	AUD	907.81	145,845.94	27.34	0.00	-1.41	1.58	-4.98	-1.96	3.63	-5.88	1.98	2.81	22.90	18.28
Pure Australia	AUD	658.27	82,413.68	15.45	0.00	-2.98	0.95	-6.16	-3.97	-2.46	-9.21	-0.61	-3.31	23.02	18.09
Hong Kong	AUD	1,000.10	74,886.13	14.04	0.00		-2.69	-13.66	-15.15	-30.36	-3.76	-4.33	-14.41	14.33	14.47
Singapore	AUD	1,253.58	74,021.36	13.88	0.00		1.26	-2.74	-3.73	-13.82	-5.21	-2.57	-12.25	12.45	9.43
New Zealand	AUD	680.77	7,161.47	1.34	0.00		-4.40	-14.16	-10.51	-4.76	-4.40	-1.67	-7.27	18.87	12.77
South Korea Index	AUD	302.48	2,611.09	0.49	0.00					-14.69	-0.53	1.91	4.21	24.00	24.00

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Singapore	SGD	2,603.71	66,541.36		5.66	7.11	3.20	0.58	-3.16	-6.99	-2.11	0.05	-9.64	14.12	11.72
Hong Kong	HKD	2,373.40	389,626.47		6.81	4.63	-1.75	-10.07	-14.72	-24.13	-0.70	-1.20	-14.48	18.32	18.55
New Zealand	NZD	2,032.14	7,751.85		5.34		0.38	-9.77	-5.69	0.34	-4.85	-2.72	-5.36	18.23	11.44
South Korea Index	KRW	391.23	2,404,278.46		7.29					0.28	5.76	6.03	12.68	22.38	22.38
JPMorgan Singapore Bonds	LOCAL													4.02	4.21
JPMorgan New Zealand Bonds	LOCAL													3.96	3.99
JPMorgan Japan Bonds	LOCAL													2.30	1.98
JPMorgan Hong Kong Bonds	LOCAL													2.49	1.85
JPMorgan Australia Bonds	LOCAL													4.43	5.35

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	37,877.334M
Mitsui Fudosan Co., Ltd.	JP	22,592.086M
Mitsubishi Estate Company, Limited	JP	16,744.619M
Sun Hung Kai Props	HK	12,589.078M
Sumitomo Realty & Development Co Ltd	JP	11,332.924M
Scentre Group	AU	10,006.501M
Link REIT	HK	9,847.146M
CK Asset Holdings	HK	6,978.307M
Stockland Trust Group	AU	6,574.907M
CapitaLand Ascendas REIT	SG	6,333.357M
NIPPON BUILDING FUND INC	JP	5,243.192M
GPT Group	AU	4,916.977M
Mirvac Group	AU	4,732.648M
CapitaLand Investment	SG	4,548.153M
Vicinity Centres	AU	4,500.032M
Dexus Property Group	AU	4,467.360M
Wharf Real Estate Investment	HK	4,126.253M
Japan Real Estate Investment Corp.	JP	4,039.660M
Nomura Real Estate Master Fund	JP	3,878.232M
Nippon Prologis REIT	JP	3,727.705M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	326,812.19
FTSE EPRA Nareit Japan	59	140,256.35
FTSE EPRA Nareit Australia	27	89,346.76
FTSE EPRA Nareit Hong Kong	13	45,876.03
FTSE EPRA Nareit Singapore	25	45,346.26
FTSE EPRA Nareit New Zealand	6	4,387.19

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	Prosperity REIT	HK	11.20	0.00	11.20	▲
2	Cromwell Property Group	AU	9.88	0.00	9.88	▲
3	SK REIT	SKR	9.29	0.43	9.72	▲
4	Shinhan Alpha REIT	SKR	-0.32	7.14	6.82	▲
5	Lotte REIT	SKR	6.61	0.00	6.61	▲
6	Goodman Group	AU	5.77	0.00	5.77	▲
7	Hongkong Land Holdings	HK	5.61	0.00	5.61	▲
8	Abacus Storage King	AU	5.31	0.00	5.31	▲
9	Keppel DC REIT	SG	5.26	0.00	5.26	▲
10	ESR Kendall Square REIT	SKR	4.89	0.00	4.89	▲
11	Aeon Mall Co. Ltd.	JP	4.88	0.00	4.88	▲
12	Sunlight Real Estate Investment Trust	HK	4.73	0.00	4.73	▲
13	CapitaLand Investment	SG	0.00	4.51	4.51	▲
14	BWP Trust	AU	4.48	0.00	4.48	▲
15	National Storage REIT	AU	3.70	0.00	3.70	▲
16	Ingenia Communities Group	AU	3.65	0.00	3.65	▲
17	Sun Hung Kai Props	HK	3.51	0.00	3.51	▲
18	AIMS APAC REIT	SG	1.59	1.88	3.47	▲
19	Fortune Real Estate Investment Trust	SG	3.11	0.00	3.11	▲
20	Dexus Industria REIT (former APN Indus..	AU	3.08	0.00	3.08	▲

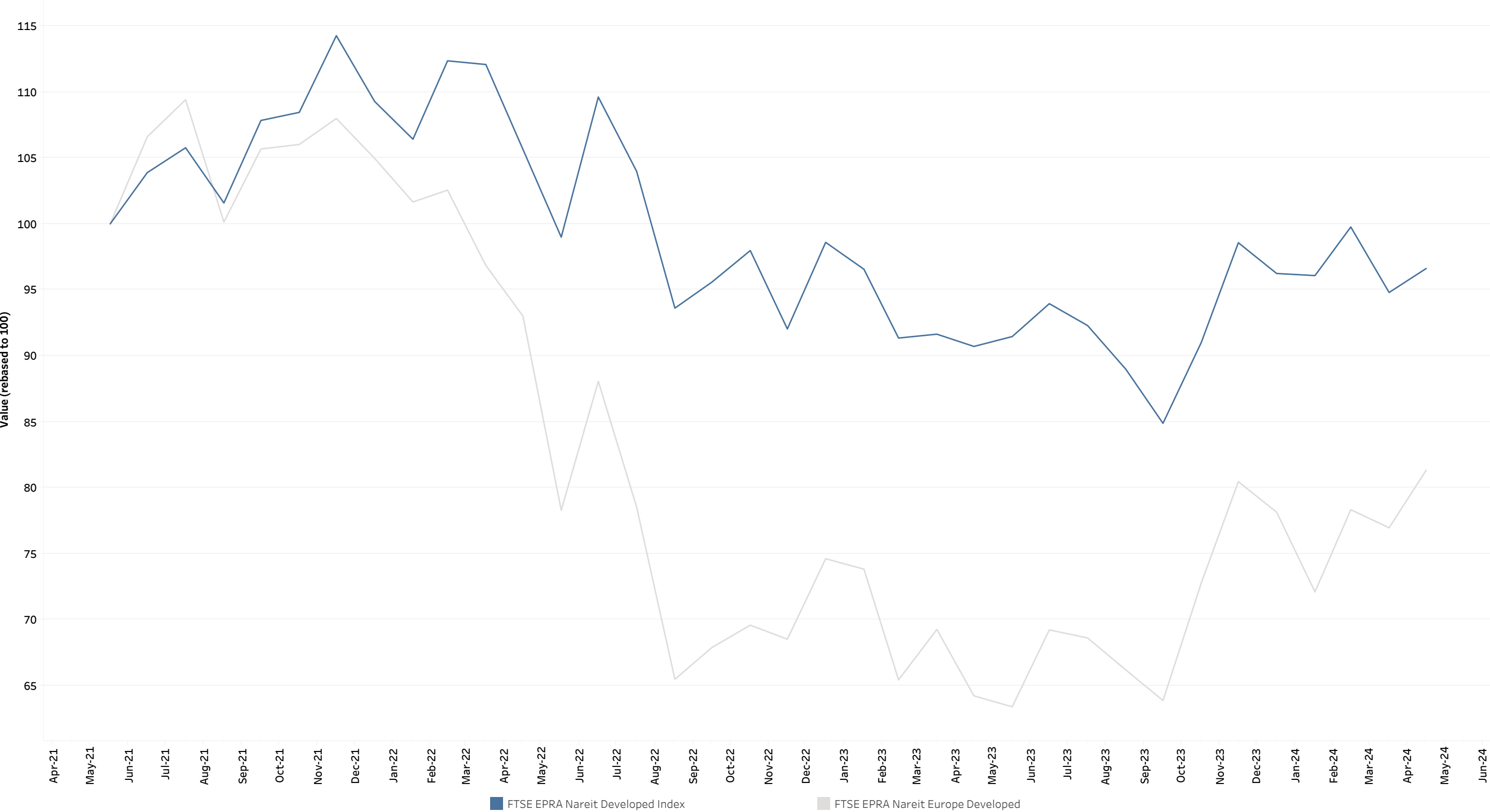
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	UOL Group	SG	-8.02	2.56	-5.46	▼
2	Charter Hall Social Infrastructure REIT	AU	-5.47	0.00	-5.47	▼
3	Sankei Real Estate	JP	-5.47	0.00	-5.47	▼
4	HEIWA REAL ESTATE REIT INC	JP	-7.83	2.36	-5.48	▼
5	Japan Hotel REIT Investment	JP	-5.78	0.00	-5.78	▼
6	Hoshino Resorts REIT	JP	-6.15	0.00	-6.15	▼
7	Daiwa House REIT Investment	JP	-6.15	0.00	-6.15	▼
8	HealthCo Healthcare and Wellness REIT	AU	-6.25	0.00	-6.25	▼
9	Comforia Residential REIT	JP	-6.28	0.00	-6.28	▼
10	LaSalle LOGIPORT REIT	JP	-6.70	0.00	-6.70	▼
11	Japan Excellent Asset Management ("JEI")	JP	-6.82	0.00	-6.82	▼
12	Wharf Real Estate Investment	HK	-7.36	0.00	-7.36	▼
13	City Developments	SG	-8.78	1.30	-7.48	▼
14	Nomura Real Estate Holdings	JP	-8.89	0.23	-8.66	▼
15	Mitsubishi Estate Company, Limited	JP	-9.23	0.00	-9.23	▼
16	Mitsui Fudosan Co., Ltd.	JP	-10.69	0.25	-10.45	▼
17	Sumitomo Realty & Development Co Ltd	JP	-10.72	0.02	-10.71	▼
18	Swire Properties	HK	-12.02	0.00	-12.02	▼
19	Vital Healthcare Property Trust	NZ	-12.13	0.00	-12.13	▼
20	Heiwa Real Estate Co. Ltd	JP	-13.27	0.00	-13.27	▼

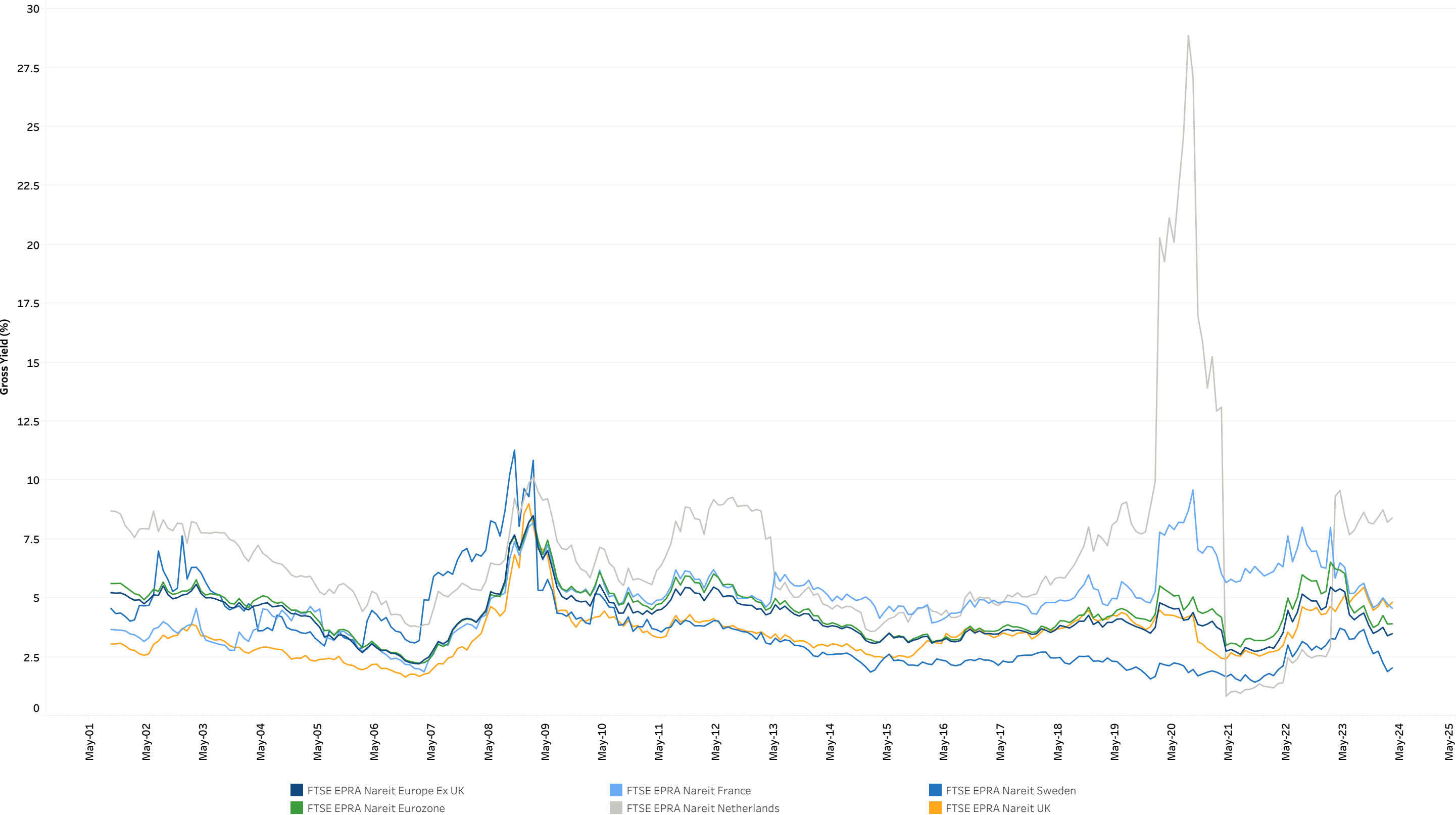
Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: May-2024

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
May 2, 2024	Impact Healthcare REIT plc	GBX	0.017
May 7, 2024	CA Immobilien Anlagen AG	EUR	0.800
	Deutsche Wohnen SE	EUR	0.040
May 9, 2024	Balanced Commercial Property Trust Ltd	GBX	0.004
	Custodian REIT plc	GBX	0.014
	Picton Property Income Limited	GBX	0.009
	The PRS REIT plc	GBX	0.010
	Vonovia SE	EUR	0.900
May 10, 2024	SAGAX AB	SEK	3.100
May 13, 2024	Cofinimmo	EUR	6.200
	Home Invest Belgium REIT	EUR	1.010
May 14, 2024	Unibail-Management	EUR	2.500
May 16, 2024	abrdn Investment Management Limited	GBX	0.010
	Aedifica	EUR	1.884
	Merlin Properties Socimi, S.A.	EUR	0.008
	Target Healthcare REIT Limited	GBX	0.014
May 22, 2024	Grainger Residential Management Limited	GBX	0.025
	VGP NV	EUR	2.950
May 23, 2024	AEW UK REIT	GBX	0.020
	Tritax Big Box REIT Plc	GBX	0.018
	Tritax Eurobox PLC	GBX	0.011
May 24, 2024	LEG Immobilien SE	EUR	2.450
	Montea NV	EUR	3.740
May 27, 2024	Cibus Nordic Real Estate AB	SEK	0.070
	Shurgard Self Storage Ltd	EUR	0.590
May 28, 2024	Retail Estates	EUR	5.000
May 30, 2024	Great Portland Estates Plc	GBX	0.049
	Regional REIT Ltd.	GBX	0.012
	Triple Point Social Housing REIT PLC	GBX	0.014

May 31, 2024

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	29.82	1,014M	0.07	2.68		16.14	7.57	5.80	31.02	-6.36	0.39	2.62	0.39	-5.64	19.37	11.75
FTSE EPRA Nareit Austria Total					1,014M	0.07	2.68												

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	26.76	4,485M	0.30	4.19	17.14	19.35	10.75	-1.56	6.25	5.37	7.30	0.00	7.30	-2.18	28.45	18.83
Aedifica	Rental	Health Care	REIT	59.75	2,814M	0.19	5.87		10.91	2.84	-8.87	9.69	8.23	2.46	3.13	2.47	-3.17	19.76	18.96
Cofinimmo	Rental	Diversified	REIT	60.80	2,234M	0.15	10.20	2.92	3.19	-4.32	-14.99	-7.71	10.47	7.54	9.95	7.54	-6.16	16.10	17.69
Montea NV	Rental	Industrial	REIT	83.80	1,497M	0.10	4.46			4.96	-0.54	15.34	4.84	8.61	4.64	8.61	1.55	19.91	19.67
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	40.60	1,244M	0.08	2.84				2.08	-2.47	-0.47	6.98	1.53	6.99	-8.18	17.95	19.02
VGP NV	Non Rental	Industrial	Non REIT	106.00	1,067M	0.07	2.78				-8.50	18.64	2.69	6.40	2.88	6.40	4.46	25.07	26.49
Xior Student Housing NV	Rental	Residential	REIT	28.50	935M	0.06	6.10			-1.93	-11.83	8.18	7.99	1.79	0.00	1.79	1.81	19.63	16.49
Retail Estates	Rental	Retail	REIT	65.10	800M	0.05	7.68			3.31	6.41	17.00	7.85	6.86	7.62	6.86	8.51	22.90	15.53
Ascencio SCA	Rental	Retail	REIT	48.85	252M	0.02	8.50			3.97	8.83	8.61	2.63	0.51	0.00	0.51	6.64	15.45	11.19
Home Invest Belgium REIT	Null	Residential	REIT	18.80	183M	0.01	5.37					11.29	19.77	19.77	6.11	19.77	27.81	12.28	12.28
FTSE EPRA Nareit Belgium Total					15,510M	1.05	5.80												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	10.08	1,591M	0.11	0.00			-0.84	-16.64	7.46	-8.20	-3.08	0.00	-3.08	-15.29	21.23	22.85
Citycon Oyj	Rental	Retail	Non REIT	4.27	359M	0.02	0.00	9.40	1.89	-3.32	-10.55	-24.19	11.60	11.26	0.00	11.26	-17.88	85.80	13.68
FTSE EPRA Nareit Finald Total					1,951M	0.13	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-Management	Rental	Retail	REIT	80.66	8,291M	0.56	3.10		-0.34	-4.61	5.32	94.30	11.62	5.97	3.19	5.96	24.27	37.94	23.01
Klepierre SA	Rental	Retail	REIT	26.60	5,468M	0.37	6.69	10.23	6.23	6.76	12.17	33.99	10.83	5.30	0.00	5.30	11.43	31.77	19.14
Gecina	Rental	Offices	REIT	99.00	5,111M	0.35	5.35	5.63	3.52	-0.38	-4.15	8.93	4.60	3.13	0.00	3.13	-7.67	19.59	16.60
Covivio	Rental	Diversified	REIT	47.80	2,537M	0.17	6.90		2.13	-6.53	-8.76	11.72	7.13	2.01	0.00	2.01	4.97	28.00	18.91
Mercialys	Rental	Retail	REIT	11.63	1,084M	0.07	8.51		2.86	7.48	11.32	68.15	16.96	14.47	0.00	14.47	26.90	31.57	18.36
Carmila S.A.	Rental	Retail	REIT	17.78	1,015M	0.07	6.75			8.16	16.61	36.15	17.74	12.82	0.00	12.82	21.82	36.06	16.71
ICADE BU HOLDING	Rental	Diversified	REIT	28.32	920M	0.06	10.35	5.09	4.63	-3.02	-15.52	-11.13	12.83	13.28	0.00	13.28	-13.51	24.29	16.73
ARGAN	Rental	Industrial	REIT	77.60	762M	0.05	4.06					15.36	-7.51	5.15	0.00	5.15	-5.22	13.40	13.40
FTSE EPRA Nareit France Total					25,188M	1.71	6.46												

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	28.80	20,036M	1.36	3.13		6.67	-5.45	-14.50	73.08	8.39	9.27	3.31	9.27	4.06	20.48	23.87
LEG Immobilien SE	Rental	Residential	Non REIT	81.24	6,021M	0.41	3.02		10.65	-1.09	-9.85	72.52	5.16	4.72	3.07	4.72	5.51	20.33	24.85
TAG Immobilien-AG	Rental	Residential	Non REIT	14.26	2,157M	0.15	0.00	5.38	12.86	-0.80	-13.38	90.39	12.50	6.50	0.00	6.50	8.07	23.60	29.05
Aroundtown S.A.	Rental	Diversified	Non REIT	2.15	1,469M	0.10	0.00			-15.46	-26.80	119.69	10.13	10.27	0.00	10.27	-13.01	36.09	33.42
Grand City Properties S.A.	Rental	Residential	Non REIT	11.27	1,115M	0.08	0.00			-8.78	-17.90	63.33	6.32	7.85	0.00	7.85	10.71	20.40	21.76
Deutsche Wohnen SE	Rental	Residential	Non REIT	17.90	881M	0.06	0.22	0.92	5.70	-12.05	-28.06	-3.39	-5.58	1.13	0.23	1.13	-25.06	19.92	19.68
Hamborner REIT	Rental	Diversified	REIT	6.62	471M	0.03	7.25		4.17	-0.35	-4.28	6.93	3.50	3.44	0.00	3.44	4.26	14.16	11.71
Deutsche EuroShop AG	Rental	Retail	Non REIT	20.60	246M	0.02	12.14	9.24	3.90	5.70	17.18	40.45	8.54	8.99	0.00	8.99	0.26	33.88	20.64
FTSE EPRA Nareit Germany Total					32,396M	2.20	3.22												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.96	426M	0.03	4.64			-5.31	-11.68	-0.76	-6.80	-3.13	0.00	-3.13	-13.36	15.61	16.83
FTSE EPRA Nareit Ireland Total					426M	0.03	4.64												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIG SpA (IGD)	Rental	Retail	REIT	1.95	127M	0.01	15.38		-5.55	-14.39	-14.16	-21.37	28.46	18.47	0.00	18.47	-15.40	28.50	19.26
FTSE EPRA Nareit Italy Total					127M	0.01	15.38												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurocommercial Properties NV	Rental	Retail	REIT	23.00	967M	0.07	7.13	5.01	2.35	7.45	8.60	15.46	8.80	7.48	0.00	7.48	6.49	33.43	15.71
Wereldhave NV	Rental	Retail	REIT	14.02	615M	0.04	8.56	7.18	-0.23	0.70	6.16	11.09	5.40	7.35	0.00	7.35	5.26	31.86	18.17
Vastned Retail NV	Rental	Retail	REIT	24.60	421M	0.03	7.52	3.10	1.50	2.45	7.09	34.95	15.28	17.42	0.00	17.42	28.76	20.62	14.20
NSI N.V.	Rental	Offices	REIT	19.58	353M	0.02	7.76	0.08	0.87	-3.91	-9.42	5.71	7.11	10.12	0.00	10.12	8.48	19.40	17.13
FTSE EPRA Nareit Netherlands Total					2,357M	0.16	7.74												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	112.80	704M	0.05	4.52			0.34	-14.09	17.26	0.53	9.94	0.00	9.94	-2.25	21.33	20.75
FTSE EPRA Nareit Norway Total					704M	0.05	4.52												

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 (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	11.02	3,678M	0.25	1.89			4.64	12.64	49.09	10.56	3.94	0.08	3.94	11.93	26.10	16.29
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	6.22	1,974M	0.13	4.02		2.26	-5.85	-8.75	18.17	13.30	13.19	0.00	13.19	-5.04	22.87	18.91
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	7.04	417M	0.03	10.48			3.79	14.85	59.50	7.73	3.07	0.00	3.07	27.34	30.51	15.87
FTSE EPRA Nareit Spain Total					6,069M	0.41	5.46												

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 (%)
SAGAX AB	Rental	Office Industrial	Non REIT	276.60	5,199M	0.35	1.12				5.87	30.82	-0.96	0.53	1.11	0.54	0.83	33.14	33.24
Castellum AB	Rental	Office Industrial	Non REIT	130.55	4,877M	0.33	0.00	13.90	11.36	3.20	-5.62	28.49	-7.35	-2.06	0.00	-2.06	-8.90	23.33	27.64
Fastighets AB Balder	Rental	Diversified	Non REIT	70.66	3,858M	0.26	0.00	9.52	17.03	6.59	-7.01	93.91	-10.19	-0.37	0.00	-0.37	-1.20	28.82	34.67
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	99.70	2,314M	0.16	3.16		18.53	14.19	7.63	32.54	3.68	7.20	0.00	7.20	9.12	25.27	23.24
Fabege AB	Rental	Offices	Non REIT	89.35	1,961M	0.13	2.52	9.87	8.98	-6.57	-10.14	18.35	-10.29	4.75	0.00	4.75	-16.45	23.39	24.00
Nyfosa AB	Rental	Office Industrial	Non REIT	106.70	1,696M	0.12	3.75			14.61	1.36	82.83	1.04	10.28	0.00	10.28	11.32	36.42	33.57
Catena AB	Rental	Industrial	Non REIT	536.00	1,564M	0.11	1.56			16.84	8.80	46.02	3.30	10.06	0.00	10.06	14.61	25.60	27.06
Wallenstam AB	Rental	Diversified	Non REIT	51.65	1,508M	0.10	1.06	12.52	9.68	3.67	-8.28	50.43	-0.86	4.72	0.00	4.72	-5.12	21.85	25.67
Pandox AB	Rental	Lodging /Resorts	Non REIT	189.60	1,464M	0.10	2.11			4.68	9.76	73.63	7.74	9.98	0.00	9.98	28.72	36.92	23.21
Hufvudstaden AB	Rental	Diversified	Non REIT	130.40	1,224M	0.08	2.07	9.93	5.27	-1.39	-0.62	2.54	0.31	1.32	0.00	1.32	-6.33	20.07	19.64
Atrium Ljungberg AB	Rental	Diversified	Non REIT	200.50	783M	0.05	2.19			2.95		16.22	-4.16	2.61	0.00	2.61	-12.52	27.39	21.92
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	153.25	756M	0.05	6.71					57.27	9.33	6.00	0.05	5.99	14.79	24.91	24.91
Diös Fastigheter AB	Rental	Diversified	Non REIT	90.75	703M	0.05	2.20		9.92	8.50	2.72	47.72	5.34	6.89	0.00	6.89	5.37	24.66	23.76
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	248.50	635M	0.04	2.01					47.63	12.44	7.11	0.00	7.11	8.96	30.31	30.31
COREM PROPERTY GROUP AB	Rental	Office Industrial	Non REIT	9.60	561M	0.04	4.17					65.02	-12.01	16.01	0.00	16.01	-8.66	40.48	40.48
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	5.12	495M	0.03	26.15				-36.45	47.45	21.22	27.30	0.00	27.30	1.18	47.14	47.77
Platzer Fastigheter Holding AB (publ)	Rental	Office Industrial	Non REIT	92.20	435M	0.03	2.33					23.33	0.22	2.33	0.00	2.33	10.69	32.53	32.53
FastPartner	Rental	Diversified	REIT	71.10	322M	0.02	1.41						-7.01	-4.82	0.00	-4.82		7.51	7.51
FTSE EPRA Nareit Sweden Total					30,355M	2.06	3.58												

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 (SPS)	Non Rental	Diversified	Non REIT	83.30	6,443M	0.44	4.08	9.92	7.88	4.69	0.60	12.82	-2.06	-2.12	0.00	-2.12	-3.51	13.49	10.39
PSP Swiss Property AG	Rental	Diversified	Non REIT	113.30	5,216M	0.35	3.40	9.51	6.83	3.30	2.09	19.79	-0.89	-0.53	0.00	-0.53	-0.38	14.17	12.03
Allreal Holding AG	Rental	Diversified	Non REIT	153.00	2,275M	0.15	4.58	7.20	8.18	3.14	-2.06	6.24	3.36	2.96	0.00	2.96	6.38	11.66	10.21
Mobimo Holding AG	Rental	Diversified	Non REIT	257.00	1,864M	0.13	3.89		5.63	2.82	-2.95	12.66	-0.77	0.00	0.00	0.00	2.30	11.56	10.52
Intershop Holding AG	Rental	Diversified	Non REIT	120.00	666M	0.05	4.58			22.33	21.74	20.90	13.81	-2.76	0.00	-2.76	19.92	23.78	26.15
Peach Property Group AG	Rental	Residential	Non REIT	8.64	129M	0.01	0.00				-45.92	-32.29	-27.88	-8.47	0.00	-8.47	-24.74	28.69	27.96
FTSE EPRA Nareit Switzerland Total					16,593M	1.13	3.42												

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 (%)
SEGRO PLC	Rental	Industrial	REIT	9.11	14,238M	0.97	3.05	3.63	12.16	8.16	-1.75	17.73	0.82	7.45	0.00	7.45	4.95	31.09	19.24
Land Securities Properties Limited	Rental	Diversified	REIT	6.53	5,639M	0.38	6.05	1.70	0.11	0.01	2.83	14.95	-0.87	0.31	0.00	0.31	-6.10	24.41	17.67
British Land	Rental	Diversified	REIT	4.38	4,746M	0.32	5.30	2.57	-0.40	0.27	-0.58	34.40	10.78	12.84	0.00	12.84	9.56	25.86	18.47
LondonMetric Property Plc	Rental	Office Industrial	REIT	2.04	4,511M	0.31	4.80		7.25	3.92	-0.33	18.89	0.49	3.87	0.00	3.87	7.89	16.47	17.40
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.58	4,128M	0.28	4.67		7.53	5.36	-3.08	18.16	1.67	5.42	1.20	5.43	-4.16	16.10	18.64
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.32	3,781M	0.26	3.80	10.12	10.53	2.07	-3.94	8.03	-2.34	0.38	0.00	0.38	-8.52	21.15	16.91
Derwent London Plc	Rental	Offices	REIT	23.28	3,037M	0.21	3.41	7.41	1.67	-3.37	-9.49	12.08	9.92	13.23	0.00	13.23	0.97	20.57	18.74
Big Yellow Group Plc	Rental	Self Storage	REIT	12.48	2,733M	0.19	3.65	13.16	12.03	7.21	1.67	10.51	17.29	15.56	0.00	15.56	2.13	17.09	19.21
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.46	2,327M	0.16	2.16		-7.09	-6.63	-4.00	24.23	2.18	8.24	0.00	8.24	6.77	23.46	16.69
Safestore Ltd.	Rental	Self Storage	REIT	9.00	2,235M	0.15	3.34		17.76	9.54	0.75	-2.63	19.28	16.35	0.00	16.35	1.81	20.29	21.38
Grainger Residential Management Limited	Non Rental	Residential	Non REIT	2.50	2,134M	0.14	2.76	3.09	4.30	2.14	-2.02	3.43	-2.04	-1.54	0.99	-1.54	-4.49	16.12	14.52
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.98	1,511M	0.10	5.27			12.85	2.95	25.17	-0.46	0.10	0.00	0.10	3.39	22.46	18.99
PHP Property Management Services Limited	Rental	Health Care	REIT	0.93	1,442M	0.10	7.29		5.63	-2.08	-10.21	0.35	-0.53	1.63	0.00	1.63	-6.84	12.30	14.02
Assura plc	Rental	Health Care	REIT	0.41	1,402M	0.10	7.98			-3.19	-13.05	-9.17	-2.88	-0.29	0.00	-0.29	-14.59	15.21	14.99
Great Portland Estates Plc	Rental	Offices	REIT	3.46	1,393M	0.09	2.79	7.85	1.19	-7.44	-14.03	-9.55	-9.63	-10.60	1.26	-10.60	0.49	19.72	18.95
Hammerson plc	Rental	Retail	REIT	0.28	1,270M	0.09	5.37	0.79	-7.92	-21.19	-9.09	18.63	-3.63	2.50	0.00	2.50	1.06	41.38	30.05
Supermarket Income REIT plc	Rental	Retail	REIT	0.75	1,090M	0.07	8.08					1.44	-1.66	3.60	0.00	3.60	-10.44	12.65	12.65
Workspace Group Plc	Rental	Offices	REIT	5.35	897M	0.06	4.93	-1.06	2.87	-5.42	-12.40	9.82	4.39	7.54	0.00	7.54	-5.81	24.90	19.66
Urban Logistics REIT	Rental	Industrial	REIT	1.19	641M	0.04	6.40					-6.78	3.85	2.59	0.00	2.59	-6.75	17.68	17.63
ESP Empiric Student Property	Rental	Residential	REIT	0.90	619M	0.04	3.89			2.68	4.10	3.31	-4.28	-0.55	0.00	-0.55	-4.07	21.64	12.13
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.78	568M	0.04	7.27		2.76	-1.03	-5.48	6.72	-5.43	2.35	1.84	2.35	-6.08	11.60	14.52
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.54	509M	0.03	7.96				-14.85	-3.04	1.04	-1.14	1.92	-1.15	-6.46	21.90	21.09
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.78	495M	0.03	6.55		0.60	-3.94	0.86	5.28	-2.85	1.08	0.57	1.08	10.90	23.16	18.48
The PRS REIT plc	Rental	Residential	REIT	0.77	465M	0.03	5.20					-5.93	-2.01	-1.52	1.26	-1.52	-8.47	12.90	12.90
Picton Property Income Limited	Rental	Office Industrial	REIT	0.67	432M	0.03	5.27		5.09	-2.39	-2.83	-5.41	4.64	2.91	1.40	2.90	-0.14	17.78	11.66
Warehouse REIT	Rental	Industrial	REIT	0.81	375M	0.03	7.94					-13.86	-2.42	0.50	0.00	0.50	-10.65	15.45	15.45
Custodian REIT plc	Rental	Diversified	REIT	0.72	344M	0.02	7.62			-3.59	-3.41	-15.71	-9.61	-0.85	1.85	-0.84	-15.68	11.81	12.61
Impact Healthcare REIT plc	Rental	Health Care	REIT	0.88	329M	0.02	7.74				7.14	-6.49	6.58	6.96	2.07	6.96	1.48	16.90	12.18
Aberdeen Standard European Logistics Income..	Rental	Industrial	Non REIT	0.62	285M	0.02	7.85				-11.21	-7.99	2.30	5.07	0.00	5.07	0.97	30.72	34.18
Helical plc.	Non Rental	Offices	REIT	2.24	269M	0.02	5.25	2.57	-2.30	-5.29	-16.37	-3.18	7.69	9.80	0.00	9.80	1.13	22.32	16.56
NewRiver REIT plc	Rental	Retail	REIT	0.72	260M	0.02	9.12			-12.94	-3.27	-4.01	-10.51	-2.82	0.00	-2.82	-12.03	34.20	16.31
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.43	247M	0.02	7.76		2.40	-0.70	3.83	6.69	2.86	-2.93	0.00	-2.93	-3.15	19.11	13.80
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.57	238M	0.02	9.60			-0.51	-11.31	15.93	-2.57	-4.01	2.25	-4.01	-5.65	48.91	20.65
abrdn Investment Management Limited	Rental	Office Industrial	REIT	0.52	232M	0.02	7.69		1.94	-5.74	-1.75	14.87	8.16	5.15	1.98	5.16	1.89	16.84	16.59
CLS Holdings Plc	Rental	Offices	REIT	0.88	171M	0.01	9.04				-23.29	-29.93	2.09	5.90	0.00	5.90	-8.58	20.36	20.30
AEW UK REIT	Rental	Diversified	REIT	0.87	161M	0.01	9.20						3.73	5.83	2.38	5.83	-9.90	8.66	8.66
Life Science REIT PLC	Rental	Specialty	REIT	0.33	137M	0.01	5.99						-12.47	-15.44	0.00	-15.44	-45.57	12.08	12.08
Regional REIT Ltd.	Rental	Offices	REIT	0.23	116M	0.01	21.29			-12.25	-22.73	-43.36	13.37	6.03	5.36	6.03	-29.12	24.72	24.09
Residential Secure Income plc	Rental	Residential	REIT	0.46	99M	0.01	10.13					-28.35	-14.23	-8.40	0.00	-8.40	-20.63	14.83	14.83
FTSE EPRA Nareit UK Total					65,507M	4.45	6.50												

FTSE EPRA Nareit Developed Europe 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 Vlt'y (%)	36M Vlt'y (%)
Europe Developed	EUR	4,320.45	198,197.23	100.00	3.95	4.93	3.12	-1.57	-6.50	26.62	3.82	5.66	1.08	18.47	23.91
Europe Capped	EUR	4,291.04	198,197.23	100.00	3.95		3.34	-1.27	-6.23	26.62	3.82	5.66	1.08	18.51	23.92
Europe (UK Restricted)	EUR	4,344.20	171,423.89	86.49	3.85	5.61	3.46	-1.66	-6.59	28.92	4.00	5.66	1.01	18.53	24.09
Europe Liquid 40	EUR	3,750.95	156,284.82	78.85	3.74	4.32	1.96	-2.82	-7.76	29.35	4.04	5.51	7.13	19.00	24.60
Europe Liquid 40 Capped	EUR	3,740.99	151,597.35	76.49	3.76		2.43	-2.27	-7.06	29.08	3.90	5.39	7.05	19.13	24.59
Europe Ex UK	EUR	6,390.07	132,690.36	66.95	3.63	6.77	4.05	-2.26	-7.33	34.52	4.39	5.66	0.86	19.03	24.80
Europe Ex UK Capped	EUR	6,347.64	125,354.39	63.25	3.66		4.80	-1.59	-6.50	33.51	4.15	5.44	0.66	19.15	24.73
Europe Ex UK Dividend +	EUR	5,003.83	120,792.98	60.95	3.92		3.29	-3.21	-7.73	33.98	5.28	5.92	1.59	18.53	23.57
Developed Europe Liquid 40 ex UK Index	EUR	6,367.82	105,170.10	53.06	3.45	6.59	2.86	-3.76	-9.04	37.17	4.42	5.10	7.15	19.24	25.36
Eurozone	EUR	5,029.06	85,038.80	42.91	4.16	5.68	2.67	-4.21	-8.28	37.17	7.80	6.66	3.63	18.90	23.74
Europe Liquid 40 Ex UK Capped	EUR	6,253.99	82,281.39	41.51	3.54		3.83	-2.81	-8.38	34.18	4.29	4.78	7.10	19.38	25.11
UK	EUR	2,294.75	65,506.86	33.05	4.59	1.84	1.09	0.33	-4.19	12.95	2.66	5.67	1.55	19.96	23.35
Eurozone Capped	EUR	4,872.67	61,657.57	31.11	4.40		3.78	-2.95	-6.89	31.64	7.54	6.23	3.22	18.97	22.73
Germany	EUR	1,805.30	32,395.97	16.35	2.70	5.09	5.89	-6.74	-14.92	67.50	7.65	7.98	2.53	21.35	30.80
Sweden	EUR	20,148.36	30,354.53	15.32	1.99	12.48	8.67	1.84	-8.94	43.84	-1.12	6.34	-2.68	27.60	40.90
France	EUR	9,818.46	25,188.21	12.71	5.39	9.13	3.36	2.22	3.62	37.53	9.52	5.68	9.50	24.51	22.53
Switzerland	EUR	7,986.38	16,592.67	8.37	3.90	9.72	8.29	6.01	3.40	11.95	-1.82	-0.66	-5.85	14.32	13.60
Belgium	EUR	5,387.62	15,510.44	7.83	5.56	6.85	7.21	0.95	-6.22	5.99	6.50	6.21	-0.89	16.11	22.79
Spain	EUR	43.69	6,069.38	3.06	3.17		4.65	0.51	4.28	39.00	12.73	8.06	6.88	26.15	23.79
Netherlands	EUR	1,581.30	2,357.02	1.19	7.67	-0.51	-7.23	-10.60	-4.62	16.87	9.13	9.50	10.45	36.21	25.27
Finland	EUR	5,836.57	1,950.52	0.98	0.00	4.95	1.91	-4.83	-16.24	1.95	-5.09	-0.72	-15.04	19.80	27.97
Austria	EUR	2,582.98	1,013.94	0.51	2.68	3.63	14.40	5.58	4.67	31.00	-6.38	0.38	-5.66	20.48	15.64
Norway	EUR	219.19	704.37	0.36	4.52	-7.71	6.00	-2.99	-17.42	22.18	3.32	14.19	-3.81	27.97	33.61
Ireland	EUR	118.34	426.19	0.22	4.64			-0.33	-1.39	1.35	-6.80	-3.13	-11.56	18.06	24.86
Italy	EUR	1,073.53	127.12	0.06	15.38	-3.29	-5.49	-16.25	-16.73	-21.37	28.46	18.47	-15.40	29.14	26.52

FTSE EPRA Nareit Developed EMEA 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 Vlt'y (%)	36M Vlt'y (%)
Developed EMEA Index	EUR	2,691.27	202,525.13	100.00	3.95		3.16	-1.57	-6.50	26.12	3.36	5.34	0.80	18.40	23.72
Israel Index	EUR	3,173.17	4,327.90	2.14	4.05		10.50	1.71	-3.18	5.59	-14.04	-7.34	-10.64	23.72	26.98

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	USD	4,656.61	215,162.91	100.00	3.95	4.33	0.79	-2.08	-10.13	28.93	4.36	7.28	-0.67	20.35	27.37
Europe Capped	USD	4,625.77	215,162.91	100.00	3.95		1.00	-1.78	-9.87	28.93	4.36	7.28	-0.67	20.39	27.37
Europe (UK Restricted)	USD	1,825.46	186,097.78	86.49	3.85	5.04	1.12	-2.17	-10.22	31.28	4.54	7.28	-0.74	20.48	27.62
Europe Liquid 40	USD	3,233.85	169,662.80	78.85	3.74	3.76	-0.34	-3.33	-11.34	31.72	4.58	7.12	6.84	20.81	28.00
Europe Liquid 40 Capped	USD	3,226.39	164,574.08	76.49	3.76		0.11	-2.77	-10.67	31.44	4.44	7.01	6.76	20.93	27.94
Europe Ex UK	USD	6,883.59	144,048.66	66.95	3.63	6.15	1.70	-2.77	-10.93	36.98	4.93	7.27	-0.88	21.10	28.46
Europe Ex UK Capped	USD	6,840.41	136,084.72	63.25	3.66		2.43	-2.10	-10.13	35.95	4.69	7.06	-1.08	21.24	28.34
Europe Ex UK Dividend +	USD	4,483.70	131,132.86	60.95	3.92		0.95	-3.72	-11.32	36.44	5.83	7.54	-0.16	20.61	27.32
Developed Europe Liquid 40 ex UK Index	USD	5,488.16	114,172.66	53.06	3.45	6.01	0.54	-4.26	-12.58	39.68	4.96	6.71	6.86	21.24	28.91
Eurozone	USD	5,379.85	92,318.12	42.91	4.16	5.07	0.34	-4.71	-11.84	39.68	8.36	8.29	1.84	21.03	27.46
Europe Liquid 40 Ex UK Capped	USD	5,393.55	89,324.68	41.51	3.54		1.48	-3.32	-11.94	36.63	4.83	6.38	6.81	21.40	28.63
UK	USD	2,485.45	71,114.25	33.05	4.59	1.24	-1.20	-0.19	-7.91	15.01	3.19	7.29	-0.21	21.22	26.26
Eurozone Capped	USD	5,214.38	66,935.45	31.11	4.40		1.43	-3.46	-10.51	34.05	8.10	7.86	1.44	21.12	26.38
Germany	USD	1,948.17	35,169.07	16.35	2.70	4.49	3.50	-7.22	-18.22	70.57	8.21	9.63	0.77	23.32	34.19
Sweden	USD	21,822.75	32,952.87	15.32	1.99	11.82	6.21	1.31	-12.48	46.47	-0.61	7.96	-4.36	29.35	43.87
France	USD	10,578.42	27,344.33	12.71	5.39	8.49	1.02	1.69	-0.41	40.04	10.08	7.29	7.61	26.49	26.07
Switzerland	USD	8,650.07	18,013.01	8.37	3.90	9.08	5.84	5.46	-0.62	14.00	-1.32	0.86	-7.47	15.26	17.12
Belgium	USD	5,797.36	16,838.13	7.83	5.56	6.23	4.79	0.43	-9.87	7.92	7.05	7.83	-2.60	17.99	25.69
Spain	USD	43.21	6,588.92	3.06	3.17		2.28	-0.01	0.22	41.54	13.32	9.72	5.03	28.19	27.25
Netherlands	USD	1,664.60	2,558.78	1.19	7.67	-1.08	-9.33	-11.07	-8.32	19.01	9.70	11.17	8.55	37.81	28.41
Finland	USD	6,296.78	2,117.48	0.98	0.00	4.35	-0.40	-5.32	-19.50	3.82	-4.60	0.80	-16.51	22.65	32.32
Austria	USD	3,198.00	1,100.74	0.51	2.68	3.03	11.82	5.03	0.60	33.40	-5.89	1.91	-7.28	21.81	18.41
Norway	USD	237.41	764.66	0.36	4.52	-7.87	3.61	-3.50	-20.63	24.42	3.86	15.94	-5.47	30.00	37.14
Ireland	USD	119.01	462.67	0.22	4.64			-0.85	-5.22	3.20	-6.31	-1.65	-13.09	19.86	26.91
Italy	USD	1,157.29	138.00	0.06	15.38	-3.85	-7.62	-16.69	-19.97	-19.93	29.12	20.28	-16.86	31.06	29.82

FTSE EPRA Nareit Developed EMEA 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 EMEA Index	USD	2,303.05	219,861.28	100.00	3.95		0.83	-2.09	-10.14	28.43	3.90	6.96	-0.94	20.27	27.17
Israel Index	USD	3,436.87	4,698.37	2.14	4.05		8.00	1.18	-6.94	7.52	-13.60	-5.92	-12.18	24.02	28.13

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	GBP	5,894.29	168,993.80	100.00	3.95	6.25	3.60	-2.28	-6.77	25.51	3.54	5.50	-0.54	16.98	22.11
Europe Capped	GBP	5,855.25	168,993.80	100.00	3.95		3.82	-1.98	-6.50	25.51	3.54	5.50	-0.54	17.01	22.14
Europe (UK Restricted)	GBP	2,310.65	146,165.39	86.49	3.85	6.97	3.95	-2.37	-6.86	27.79	3.72	5.50	-0.61	17.27	22.35
Europe Liquid 40	GBP	4,093.38	133,256.99	78.85	3.74	5.67	2.44	-3.53	-8.03	28.22	3.76	5.35	6.72	17.51	22.67
Europe Liquid 40 Capped	GBP	4,083.93	129,260.20	76.49	3.76		2.91	-2.97	-7.33	27.95	3.62	5.24	6.64	17.61	22.67
Europe Ex UK	GBP	8,713.18	113,139.07	66.95	3.63	8.11	4.54	-2.97	-7.59	33.34	4.11	5.50	-0.76	18.33	23.19
Europe Ex UK Capped	GBP	8,658.52	106,884.01	63.25	3.66		5.29	-2.30	-6.77	32.34	3.87	5.29	-0.96	18.45	23.14
Europe Ex UK Dividend +	GBP	6,312.24	102,994.70	60.95	3.92		3.78	-3.91	-8.00	32.81	5.00	5.76	-0.04	17.83	21.95
Developed Europe Liquid 40 ex UK Index	GBP	6,946.86	89,673.78	53.06	3.45	7.96	3.35	-4.45	-9.30	35.97	4.14	4.94	6.75	18.50	23.61
Eurozone	GBP	6,809.76	72,508.73	42.91	4.16	7.00	3.15	-4.90	-8.54	35.97	7.52	6.50	1.97	18.17	22.08
Europe Liquid 40 Ex UK Capped	GBP	6,827.10	70,157.61	41.51	3.54		4.32	-3.51	-8.65	33.00	4.01	4.62	6.69	18.62	23.39
UK	GBP	3,162.00	55,854.74	33.05	4.59	3.10	1.57	-0.39	-4.47	11.96	2.39	5.52	-0.08	16.92	21.28
Eurozone Capped	GBP	6,600.31	52,572.62	31.11	4.40		4.26	-3.65	-7.16	30.49	7.25	6.07	1.57	18.18	21.08
Germany	GBP	2,465.98	27,622.58	16.35	2.70	6.41	6.39	-7.41	-15.17	66.04	7.36	7.82	0.89	21.28	29.43
Sweden	GBP	27,623.01	25,881.93	15.32	1.99	13.88	9.18	1.11	-9.20	42.59	-1.39	6.18	-4.24	27.04	39.43
France	GBP	13,390.06	21,476.85	12.71	5.39	10.49	3.85	1.48	3.32	36.32	9.22	5.52	7.75	23.39	20.54
Switzerland	GBP	10,949.17	14,147.82	8.37	3.90	11.09	8.80	5.24	3.10	10.97	-2.09	-0.81	-7.35	13.90	12.14
Belgium	GBP	7,338.24	13,225.05	7.83	5.56	8.18	7.71	0.22	-6.50	5.06	6.21	6.05	-2.47	15.81	21.42
Spain	GBP	54.69	5,175.08	3.06	3.17		5.14	-0.22	3.97	37.79	12.43	7.90	5.16	25.06	22.28
Netherlands	GBP	2,107.03	2,009.73	1.19	7.67	0.74	-6.80	-11.24	-4.89	15.85	8.84	9.33	8.68	34.88	23.46
Finland	GBP	7,970.40	1,663.12	0.98	0.00	6.27	2.39	-5.51	-16.49	1.06	-5.35	-0.87	-16.40	19.92	27.12
Austria	GBP	4,048.00	864.54	0.51	2.68	4.92	14.94	4.82	4.36	29.86	-6.63	0.23	-7.17	20.13	15.24
Norway	GBP	300.51	600.58	0.36	4.52	-6.65	6.50	-3.69	-17.66	21.11	3.05	14.02	-5.35	27.27	31.89
Ireland	GBP	150.64	363.39	0.22	4.64			-1.05	-1.68	0.46	-7.04	-3.27	-12.98	17.80	24.09
Italy	GBP	1,464.89	108.39	0.06	15.38	-2.08	-5.04	-16.85	-16.98	-22.06	28.12	18.29	-16.76	28.26	25.15

FTSE EPRA Nareit Developed EMEA 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 EMEA Index	GBP	2,915.18	172,684.01	100.00	3.95		3.64	-2.28	-6.77	25.02	3.08	5.19	-0.82	16.91	21.91
Israel Index	GBP	4,350.36	3,690.21	2.14	4.05		11.02	0.98	-3.46	4.67	-14.27	-7.48	-12.07	22.74	25.75

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	JPY	7,149.26	33,811,775.52	100.00	3.95	6.18	5.26	5.43	1.40	45.02	8.35	7.13	10.72	19.43	23.51
Europe Capped	JPY	7,101.91	33,811,775.52	100.00	3.95		5.49	5.76	1.69	45.02	8.35	7.13	10.72	19.50	23.57
Europe (UK Restricted)	JPY	2,802.62	29,244,335.68	86.49	3.85	6.90	5.61	5.34	1.31	47.66	8.54	7.13	10.65	19.41	23.67
Europe Liquid 40	JPY	4,964.92	26,661,660.71	78.85	3.74	5.60	4.08	4.09	0.03	48.15	8.58	6.98	13.55	19.93	24.31
Europe Liquid 40 Capped	JPY	4,953.46	25,861,993.99	76.49	3.76		4.56	4.69	0.80	47.84	8.44	6.86	13.46	20.10	24.38
Europe Ex UK	JPY	10,568.34	22,636,526.37	66.95	3.63	8.04	6.22	4.69	0.50	54.07	8.95	7.12	10.48	19.66	24.31
Europe Ex UK Capped	JPY	10,502.04	21,385,033.79	63.25	3.66		6.98	5.41	1.40	52.91	8.70	6.91	10.26	19.84	24.32
Europe Ex UK Dividend +	JPY	6,358.55	20,606,873.01	60.95	3.92		5.44	3.67	0.06	53.46	9.89	7.39	11.28	19.20	23.17
Developed Europe Liquid 40 ex UK Index	JPY	8,425.95	17,941,662.70	53.06	3.45	7.90	5.01	3.09	-1.36	57.11	8.98	6.56	13.57	19.88	25.04
Eurozone	JPY	8,259.65	14,507,330.33	42.91	4.16	6.93	4.80	2.60	-0.53	57.11	12.52	8.14	13.52	19.71	23.42
Europe Liquid 40 Ex UK Capped	JPY	8,280.68	14,036,926.08	41.51	3.54		5.99	4.10	-0.64	53.68	8.85	6.23	13.51	20.09	24.90
UK	JPY	3,815.89	11,175,249.15	33.05	4.59	3.04	3.19	7.47	3.90	29.36	7.15	7.14	11.24	21.48	23.27
Eurozone Capped	JPY	8,005.60	10,518,572.03	31.11	4.40		5.94	3.95	0.98	50.77	12.24	7.71	13.08	19.92	22.61
Germany	JPY	2,991.02	5,526,643.06	16.35	2.70	6.34	8.10	-0.10	-7.73	91.85	12.35	9.48	12.32	21.55	30.30
Sweden	JPY	33,504.33	5,178,379.20	15.32	1.99	13.80	10.93	9.09	-1.25	64.75	3.20	7.81	6.60	27.81	39.82
France	JPY	16,240.99	4,297,023.96	12.71	5.39	10.42	5.51	9.49	12.37	57.51	14.30	7.14	19.95	25.73	22.18
Switzerland	JPY	13,280.40	2,830,653.93	8.37	3.90	11.01	10.54	13.55	12.14	28.22	2.47	0.72	3.14	14.27	14.56
Belgium	JPY	8,900.65	2,646,028.61	7.83	5.56	8.11	9.44	8.13	1.70	21.39	11.15	7.68	8.57	17.04	23.48
Spain	JPY	66.34	1,035,415.09	3.06	3.17		6.83	7.66	13.08	59.20	17.66	9.56	17.08	27.61	23.78
Netherlands	JPY	2,555.65	402,100.09	1.19	7.67	0.68	-5.30	-4.24	3.44	33.86	13.90	11.01	20.99	37.51	25.48
Finland	JPY	9,667.41	332,752.02	0.98	0.00	6.20	4.03	1.94	-9.17	16.77	-0.95	0.66	-6.94	20.90	27.83
Austria	JPY	4,909.87	172,975.28	0.51	2.68	4.86	16.78	13.09	13.51	50.04	-2.29	1.77	3.35	21.54	16.69
Norway	JPY	364.49	120,162.92	0.36	4.52	-6.09	8.21	3.91	-10.44	39.94	7.84	15.77	5.37	28.31	33.09
Ireland	JPY	182.72	72,706.26	0.22	4.64			6.76	6.94	16.08	-2.72	-1.78	-3.12	19.90	26.77
Italy	JPY	1,776.78	21,685.96	0.06	15.38	-2.14	-3.52	-10.29	-9.70	-9.94	34.07	20.11	-7.33	30.63	26.50

FTSE EPRA Nareit Developed EMEA 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 EMEA Index	JPY	3,535.86	34,550,100.86	100.00	3.95		5.31	5.43	1.40	44.45	7.88	6.81	10.42	19.37	23.32
Israel Index	JPY	5,276.61	738,325.34	2.14	4.05		12.80	8.95	5.00	20.94	-10.29	-6.06	-2.11	24.18	27.03

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	AUD	4,581.79	323,528.92	100.00	3.95		4.23	-1.28	-5.47	25.46	2.37	4.74	1.92	17.10	21.57
Europe Capped	AUD	4,551.44	323,528.92	100.00	3.95		4.45	-0.97	-5.20	25.46	2.37	4.74	1.92	17.12	21.54
Europe (UK Restricted)	AUD	1,796.13	279,825.25	86.49	3.85		4.57	-1.37	-5.56	27.75	2.55	4.74	1.85	17.21	21.77
Europe Liquid 40	AUD	3,181.90	255,112.85	78.85	3.74		3.06	-2.54	-6.74	28.17	2.59	4.60	5.87	17.68	22.46
Europe Liquid 40 Capped	AUD	3,174.55	247,461.22	76.49	3.76		3.53	-1.98	-6.03	27.90	2.45	4.48	5.79	17.75	22.36
Europe Ex UK	AUD	6,772.99	216,598.24	66.95	3.63		5.17	-1.97	-6.30	33.29	2.93	4.74	1.70	17.85	22.52
Europe Ex UK Capped	AUD	6,730.50	204,623.30	63.25	3.66		5.93	-1.30	-5.47	32.29	2.70	4.53	1.49	17.91	22.33
Europe Ex UK Dividend +	AUD	5,139.03	197,177.44	60.95	3.92		4.40	-2.92	-6.72	32.76	3.82	5.00	2.43	17.42	21.46
Developed Europe Liquid 40 ex UK Index	AUD	5,399.99	171,675.30	53.06	3.45		3.98	-3.47	-8.04	35.92	2.96	4.19	5.89	18.17	23.29
Eurozone	AUD	5,293.41	138,813.80	42.91	4.16		3.77	-3.93	-7.27	35.92	6.30	5.74	4.49	17.82	21.80
Europe Liquid 40 Ex UK Capped	AUD	5,306.89	134,312.72	41.51	3.54		4.95	-2.52	-7.37	32.95	2.84	3.87	5.83	18.21	22.90
UK	AUD	2,445.51	106,930.69	33.05	4.59		2.18	0.63	-3.14	11.92	1.23	4.76	2.39	18.35	21.05
Eurozone Capped	AUD	5,130.60	100,647.25	31.11	4.40		4.90	-2.66	-5.86	30.44	6.04	5.31	4.08	17.76	20.69
Germany	AUD	1,916.87	52,881.84	16.35	2.70		7.04	-6.46	-13.98	65.98	6.15	7.05	3.39	20.79	29.24
Sweden	AUD	21,472.12	49,549.47	15.32	1.99		9.84	2.15	-7.94	42.53	-2.50	5.41	-1.88	26.25	37.90
France	AUD	10,408.46	41,116.19	12.71	5.39		4.47	2.52	4.76	36.27	7.99	4.76	10.41	23.15	20.67
Switzerland	AUD	8,511.09	27,085.19	8.37	3.90		9.46	6.32	4.54	10.93	-3.19	-1.52	-5.06	13.81	12.39
Belgium	AUD	5,704.21	25,318.60	7.83	5.56		8.37	1.25	-5.19	5.02	5.01	5.29	-0.06	15.64	20.56
Spain	AUD	42.51	9,907.40	3.06	3.17		5.78	0.81	5.42	37.74	11.16	7.13	7.76	24.59	21.43
Netherlands	AUD	1,637.85	3,847.51	1.19	7.67		-6.23	-10.33	-3.57	15.81	7.61	8.55	11.37	34.56	23.25
Finland	AUD	6,195.61	3,183.95	0.98	0.00		3.01	-4.54	-15.32	1.02	-6.42	-1.58	-14.34	19.39	25.89
Austria	AUD	3,146.62	1,655.12	0.51	2.68		15.64	5.89	5.82	29.81	-7.68	-0.50	-4.87	19.67	15.07
Norway	AUD	233.59	1,149.78	0.36	4.52		7.15	-2.71	-16.51	21.07	1.88	13.20	-3.01	25.51	30.59
Ireland	AUD	117.10	695.69	0.22	4.64			-0.03	-0.31	0.43	-8.09	-3.97	-10.83	16.80	21.65
Italy	AUD	1,138.70	207.50	0.06	15.38		-4.47	-16.00	-15.82	-22.09	26.67	17.44	-14.70	27.89	25.41

FTSE EPRA Nareit Developed EMEA 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 EMEA Index	AUD	2,266.05	330,593.61	100.00	3.95		4.27	-1.28	-5.47	24.97	1.92	4.43	1.64	17.03	21.36
Israel Index	AUD	3,381.65	7,064.69	2.14	4.05		11.69	2.01	-2.11	4.63	-15.24	-8.14	-9.90	22.30	25.08

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 (%)
Sweden	SEK	27,026.70	346,571.95	15.32	1.99	13.75	11.15	3.36	-5.26	41.54	-2.24	3.45	-0.19	26.14	38.09
Switzerland	CHF	4,898.48	16,250.43	8.37	3.90	7.29	5.94	3.19	-0.51	12.50	-1.16	-0.79	-0.82	13.05	13.51
Norway	NOK	401.48	8,030.14	0.36	4.52		9.62	0.08	-14.22	17.26	0.53	9.94	-2.25	23.72	29.34

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	EUR	2,364.91	198,197.23	100.00	3.07	4.16	2.29	-2.39	-7.29	25.44	3.37	5.41	0.45	18.48	23.90
Europe Capped	EUR	3,722.19	198,197.23	100.00	3.07		2.51	-2.08	-7.02	25.44	3.37	5.41	0.45	18.52	23.91
Europe (UK Restricted)	EUR	3,734.88	171,423.89	86.49	2.96		2.59	-2.50	-7.40	27.71	3.49	5.37	0.33	18.54	24.08
Europe Liquid 40	EUR	3,209.48	156,284.82	78.85	2.89	3.54	1.11	-3.64	-8.53	28.16	3.59	5.23	0.13	19.12	24.94
Europe Liquid 40 Capped	EUR	3,238.74	151,597.35	76.49	2.90		1.59	-3.08	-7.82	27.90	3.47	5.13	0.04	19.26	24.93
Europe Ex UK	EUR	5,219.77	132,690.36	66.95	2.70	5.67	3.07	-3.19	-8.21	33.24	3.76	5.29	0.09	19.03	24.80
Europe Ex UK Capped	EUR	5,205.46	125,354.39	63.25	2.72		3.83	-2.51	-7.38	32.24	3.54	5.11	-0.10	19.16	24.72
Europe Ex UK Dividend +	EUR	4,060.19	120,792.98	60.95	2.92		2.26	-4.20	-8.68	32.61	4.61	5.53	0.76	18.53	23.56
Developed Europe Liquid 40 ex UK Index	EUR	5,120.75	105,170.10	53.06	2.55		1.88	-4.66	-9.89	35.90	3.80	4.70	-0.60	19.36	25.75
Eurozone	EUR	2,509.88	85,038.80	42.91	3.10	4.58	1.63	-5.22	-9.26	35.61	6.99	6.11	2.69	18.88	23.72
Europe Liquid 40 Ex UK Capped	EUR	5,104.52	82,281.39	41.51	2.61		2.84	-3.71	-9.22	32.89	3.67	4.40	-0.74	19.52	25.52
UK	EUR	1,442.35	65,506.86	33.05	3.84	1.52	0.57	-0.25	-4.81	11.96	2.56	5.64	1.19	19.98	23.34
Eurozone Capped	EUR	3,982.09	61,657.57	31.11	3.29		2.74	-3.96	-7.87	30.07	6.74	5.73	2.26	18.93	22.70
Germany	EUR	1,540.60	32,395.97	16.35	1.99		5.03	-7.54	-15.74	66.26	6.89	7.25	1.81	21.30	30.80
Sweden	EUR	16,544.68	30,354.53	15.32	1.39		7.93	1.20	-9.54	43.10	-1.33	6.27	-2.96	27.64	40.93
France	EUR	7,544.14	25,188.21	12.71	4.05		1.94	0.75	2.27	35.46	8.84	5.40	8.31	24.51	22.39
Switzerland	EUR	6,542.82	16,592.67	8.37	3.00		7.30	5.14	2.50	10.97	-2.35	-0.66	-6.67	14.32	13.48
Belgium	EUR	4,019.27	15,510.44	7.83	3.96		5.82	-0.34	-7.53	4.28	4.99	5.22	-2.33	16.08	22.82
Spain	EUR	248.80	6,069.38	3.06	2.57		4.18	-0.08	3.56	37.98	12.56	8.05	6.71	26.13	23.63
Netherlands	EUR	1,270.69	2,357.02	1.19	6.52		-8.31	-11.56	-5.21	15.40	8.46	9.50	9.57	36.44	25.27
Finland	EUR	4,951.59	1,950.52	0.98	0.00		1.29	-5.36	-16.68	1.95	-5.09	-0.72	-15.04	19.79	27.99
Austria	EUR	2,329.74	1,013.94	0.51	1.95		13.59	4.81	4.03	30.05	-7.06	-0.35	-6.34	20.43	15.64
Norway	EUR	192.39	704.37	0.36	3.39		5.18	-3.72	-17.99	22.18	3.32	14.19	-3.81	27.97	33.53
Ireland	EUR	110.00	426.19	0.22	3.48			-1.37	-2.58	0.18	-6.80	-3.13	-12.02	18.01	24.80
Italy	EUR	863.06	127.12	0.06	11.38		-6.84	-17.42	-18.19	-21.37	28.46	18.47	-15.40	29.18	26.71

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	EUR	2,372.14	202,525.13	100.00	3.07		2.33	-2.39	-7.29	24.95	2.91	5.09	0.17	18.42	23.71
Israel Index	EUR	2,924.39	4,327.90	2.14	3.04		9.82	0.98	-4.02	4.67	-14.44	-7.42	-11.24	23.68	26.95

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	USD	2,039.19	215,162.91	100.00	3.07	3.60	-0.02	-2.90	-10.89	27.73	3.90	7.02	-1.29	20.35	27.36
Europe Capped	USD	4,012.67	215,162.91	100.00	3.07		0.19	-2.59	-10.63	27.73	3.90	7.02	-1.29	20.39	27.36
Europe (UK Restricted)	USD	1,569.47	186,097.78	86.49	2.96		0.27	-3.01	-11.00	30.05	4.03	6.98	-1.40	20.48	27.60
Europe Liquid 40	USD	2,762.91	169,662.80	78.85	2.89		-1.17	-4.15	-12.08	30.50	4.13	6.84	-1.59	20.96	28.44
Europe Liquid 40 Capped	USD	2,793.12	164,574.08	76.49	2.90		-0.70	-3.58	-11.40	30.24	4.01	6.74	-1.69	21.09	28.40
Europe Ex UK	USD	5,627.26	144,048.66	66.95	2.70	5.10	0.74	-3.69	-11.77	35.67	4.30	6.90	-1.63	21.09	28.45
Europe Ex UK Capped	USD	5,609.63	136,084.72	63.25	2.72		1.48	-3.02	-10.98	34.66	4.08	6.72	-1.83	21.24	28.34
Europe Ex UK Dividend +	USD	3,638.84	131,132.86	60.95	2.92		-0.06	-4.69	-12.23	35.04	5.15	7.15	-0.98	20.60	27.31
Developed Europe Liquid 40 ex UK Index	USD	4,404.58	114,172.66	53.06	2.55		-0.42	-5.16	-13.39	38.38	4.34	6.30	-2.32	21.39	29.41
Eurozone	USD	2,163.45	92,318.12	42.91	3.10	4.02	-0.66	-5.71	-12.78	38.09	7.55	7.74	0.92	21.00	27.44
Europe Liquid 40 Ex UK Capped	USD	4,401.62	89,324.68	41.51	2.61		0.52	-4.22	-12.75	35.32	4.21	6.00	-2.45	21.56	29.14
UK	USD	1,244.25	71,114.25	33.05	3.84	0.98	-1.70	-0.77	-8.51	14.01	3.09	7.25	-0.55	21.24	26.24
Eurozone Capped	USD	4,261.91	66,935.45	31.11	3.29		0.42	-4.46	-11.45	32.45	7.29	7.35	0.50	21.08	26.36
Germany	USD	1,662.38	35,169.07	16.35	1.99		2.65	-8.03	-19.01	69.30	7.44	8.89	0.05	23.24	34.18
Sweden	USD	17,919.59	32,952.87	15.32	1.39		5.49	0.67	-13.05	45.72	-0.82	7.89	-4.64	29.39	43.90
France	USD	8,130.82	27,344.33	12.71	4.05		-0.37	0.23	-1.70	37.93	9.40	7.01	6.44	26.49	25.97
Switzerland	USD	7,086.54	18,013.01	8.37	3.00		4.87	4.60	-1.49	13.00	-1.84	0.86	-8.28	15.25	17.07
Belgium	USD	4,327.58	16,838.13	7.83	3.96		3.43	-0.86	-11.12	6.18	5.54	6.83	-4.01	17.94	25.71
Spain	USD	216.80	6,588.92	3.06	2.57		1.82	-0.60	-0.46	40.50	13.14	9.71	4.87	28.17	27.09
Netherlands	USD	1,337.63	2,558.78	1.19	6.52		-10.38	-12.02	-8.90	17.51	9.02	11.17	7.68	38.03	28.42
Finland	USD	5,341.57	2,117.48	0.98	0.00		-1.00	-5.86	-19.92	3.82	-4.60	0.80	-16.51	22.64	32.33
Austria	USD	2,884.56	1,100.74	0.51	1.95		11.03	4.27	-0.01	32.43	-6.58	1.17	-7.96	21.77	18.43
Norway	USD	208.38	764.66	0.36	3.39		2.80	-4.22	-21.17	24.42	3.86	15.94	-5.47	30.00	37.06
Ireland	USD	110.63	462.67	0.22	3.48			-1.89	-6.37	2.01	-6.31	-1.65	-13.53	19.82	26.83
Italy	USD	930.58	138.00	0.06	11.38		-8.95	-17.85	-21.37	-19.93	29.12	20.28	-16.86	31.06	30.00

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	USD	2,030.16	219,861.28	100.00	3.07		0.02	-2.90	-10.89	27.23	3.44	6.70	-1.56	20.27	27.16
Israel Index	USD	3,167.42	4,698.37	2.14	3.04		7.33	0.46	-7.75	6.59	-13.99	-6.00	-12.77	23.97	28.10

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	GBP	2,581.18	168,993.80	100.00	3.07	5.51	2.77	-3.09	-7.56	24.34	3.09	5.25	-1.16	16.98	22.10
Europe Capped	GBP	5,079.20	168,993.80	100.00	3.07		2.99	-2.79	-7.28	24.34	3.09	5.25	-1.16	17.02	22.13
Europe (UK Restricted)	GBP	1,986.62	146,165.39	86.49	2.96		3.07	-3.21	-7.67	26.59	3.22	5.21	-1.27	17.26	22.34
Europe Liquid 40	GBP	3,497.26	133,256.99	78.85	2.89	4.87	1.59	-4.34	-8.80	27.04	3.31	5.08	-1.47	17.67	23.17
Europe Liquid 40 Capped	GBP	3,535.50	129,260.20	76.49	2.90		2.07	-3.78	-8.09	26.78	3.19	4.98	-1.56	17.77	23.17
Europe Ex UK	GBP	7,122.92	113,139.07	66.95	2.70	7.04	3.56	-3.88	-8.47	32.07	3.49	5.14	-1.51	18.31	23.19
Europe Ex UK Capped	GBP	7,100.62	106,884.01	63.25	2.72		4.32	-3.22	-7.65	31.08	3.27	4.96	-1.70	18.45	23.14
Europe Ex UK Dividend +	GBP	5,122.83	102,994.70	60.95	2.92		2.74	-4.89	-8.95	31.45	4.33	5.38	-0.86	17.82	21.95
Developed Europe Liquid 40 ex UK Index	GBP	5,575.27	89,673.78	53.06	2.55		2.36	-5.35	-10.15	34.71	3.53	4.54	-2.20	18.65	24.16
Eurozone	GBP	2,738.47	72,508.73	42.91	3.10	5.93	2.11	-5.90	-9.52	34.43	6.71	5.95	1.05	18.13	22.06
Europe Liquid 40 Ex UK Capped	GBP	5,571.53	70,157.61	41.51	2.61		3.33	-4.41	-9.48	31.73	3.39	4.25	-2.33	18.79	23.96
UK	GBP	1,574.96	55,854.74	33.05	3.84	2.83	1.05	-0.97	-5.09	10.98	2.29	5.48	-0.43	16.94	21.27
Eurozone Capped	GBP	5,394.69	52,572.62	31.11	3.29		3.23	-4.65	-8.13	28.93	6.45	5.58	0.62	18.15	21.06
Germany	GBP	2,104.22	27,622.58	16.35	1.99		5.52	-8.21	-15.98	64.81	6.60	7.09	0.18	21.20	29.43
Sweden	GBP	22,682.44	25,881.93	15.32	1.39		8.44	0.47	-9.80	41.85	-1.59	6.11	-4.52	27.08	39.46
France	GBP	10,291.91	21,476.85	12.71	4.05		2.42	0.03	1.98	34.27	8.55	5.24	6.57	23.39	20.42
Switzerland	GBP	8,970.08	14,147.82	8.37	3.00		7.80	4.38	2.20	10.00	-2.61	-0.81	-8.16	13.92	12.01
Belgium	GBP	5,477.81	13,225.05	7.83	3.96		6.32	-1.06	-7.80	3.37	4.71	5.07	-3.89	15.75	21.46
Spain	GBP	274.42	5,175.08	3.06	2.57		4.67	-0.80	3.26	36.77	12.26	7.89	5.00	25.05	22.12
Netherlands	GBP	1,693.15	2,009.73	1.19	6.52		-7.88	-12.19	-5.49	14.39	8.17	9.33	7.82	35.10	23.47
Finland	GBP	6,761.30	1,663.12	0.98	0.00		1.77	-6.05	-16.92	1.06	-5.35	-0.87	-16.40	19.90	27.13
Austria	GBP	3,651.25	864.54	0.51	1.95		14.13	4.06	3.73	28.91	-7.31	-0.50	-7.84	20.07	15.27
Norway	GBP	263.76	600.58	0.36	3.39		5.68	-4.41	-18.22	21.11	3.05	14.02	-5.35	27.27	31.83
Ireland	GBP	140.03	363.39	0.22	3.48			-2.08	-2.87	-0.70	-7.04	-3.27	-13.43	17.76	24.00
Italy	GBP	1,177.92	108.39	0.06	11.38		-6.40	-18.02	-18.43	-22.06	28.12	18.29	-16.76	28.26	25.36

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	GBP	2,569.76	172,684.01	100.00	3.07		2.81	-3.10	-7.56	23.86	2.64	4.94	-1.44	16.91	21.90
Israel Index	GBP	4,009.29	3,690.21	2.14	3.04		10.33	0.25	-4.30	3.76	-14.66	-7.55	-12.66	22.70	25.71

FTSE EPRA Nareit Developed Europe 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 Vlity (%)	36M Vlity (%)
Europe Developed	JPY	3,130.75	33,811,775.52	100.00	3.07	5.44	4.42	4.55	0.55	43.67	7.88	6.87	10.03	19.44	23.48
Europe Capped	JPY	6,160.63	33,811,775.52	100.00	3.07		4.65	4.88	0.84	43.67	7.88	6.87	10.03	19.51	23.55
Europe (UK Restricted)	JPY	2,409.60	29,244,335.68	86.49	2.96		4.72	4.43	0.42	46.27	8.02	6.83	9.91	19.42	23.65
Europe Liquid 40	JPY	4,241.88	26,661,660.71	78.85	2.89	4.80	3.22	3.21	-0.80	46.78	8.12	6.69	9.69	19.97	24.39
Europe Liquid 40 Capped	JPY	4,288.25	25,861,993.99	76.49	2.90		3.71	3.82	-0.03	46.48	7.99	6.59	9.59	20.15	24.46
Europe Ex UK	JPY	8,639.49	22,636,526.37	66.95	2.70	6.97	5.22	3.70	-0.45	52.60	8.30	6.76	9.65	19.66	24.29
Europe Ex UK Capped	JPY	8,612.44	21,385,033.79	63.25	2.72		5.99	4.42	0.45	51.45	8.07	6.57	9.43	19.84	24.30
Europe Ex UK Dividend +	JPY	5,160.42	20,606,873.01	60.95	2.92		4.38	2.62	-0.97	51.88	9.18	7.00	10.37	19.19	23.15
Developed Europe Liquid 40 ex UK Index	JPY	6,762.32	17,941,662.70	53.06	2.55		4.00	2.12	-2.27	55.65	8.34	6.15	8.88	19.92	25.15
Eurozone	JPY	3,321.53	14,507,330.33	42.91	3.10	5.86	3.75	1.52	-1.59	55.32	11.67	7.59	12.49	19.69	23.39
Europe Liquid 40 Ex UK Capped	JPY	6,757.79	14,036,926.08	41.51	2.61		4.99	3.13	-1.55	52.21	8.20	5.85	8.73	20.14	25.02
UK	JPY	1,910.30	11,175,249.15	33.05	3.84	2.77	2.67	6.84	3.23	28.23	7.04	7.10	10.85	21.49	23.24
Eurozone Capped	JPY	6,543.29	10,518,572.03	31.11	3.29		4.88	2.87	-0.08	48.97	11.40	7.20	12.02	19.88	22.57
Germany	JPY	2,552.24	5,526,643.06	16.35	1.99		7.21	-0.97	-8.62	90.42	11.56	8.74	11.53	21.48	30.29
Sweden	JPY	27,511.84	5,178,379.20	15.32	1.39		10.18	8.40	-1.90	63.90	2.98	7.74	6.30	27.85	39.84
France	JPY	12,483.20	4,297,023.96	12.71	4.05		4.06	7.92	10.91	55.14	13.60	6.86	18.64	25.74	22.04
Switzerland	JPY	10,879.93	2,830,653.93	8.37	3.00		9.53	12.62	11.16	27.10	1.92	0.72	2.24	14.25	14.36
Belgium	JPY	6,644.11	2,646,028.61	7.83	3.96		8.02	6.75	0.28	19.43	9.58	6.68	6.99	16.98	23.47
Spain	JPY	332.85	1,035,415.09	3.06	2.57		6.34	7.03	12.31	58.03	17.48	9.55	16.89	27.60	23.66
Netherlands	JPY	2,053.65	402,100.09	1.19	6.52		-6.40	-5.26	2.80	32.17	13.20	11.01	20.03	37.73	25.45
Finland	JPY	8,200.88	332,752.02	0.98	0.00		3.40	1.37	-9.64	16.77	-0.95	0.66	-6.94	20.89	27.83
Austria	JPY	4,428.65	172,975.28	0.51	1.95		15.96	12.27	12.82	48.95	-3.00	1.03	2.60	21.50	16.70
Norway	JPY	319.92	120,162.92	0.36	3.39		7.37	3.13	-11.06	39.94	7.84	15.77	5.37	28.30	32.96
Ireland	JPY	169.85	72,706.26	0.22	3.48			5.64	5.65	14.73	-2.72	-1.78	-3.62	19.85	26.70
Italy	JPY	1,428.71	21,685.96	0.06	11.38		-4.90	-11.55	-11.28	-9.94	34.07	20.11	-7.33	30.65	26.71

FTSE EPRA Nareit Developed EMEA 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 Vlity (%)	36M Vlity (%)
Developed EMEA Index	JPY	3,116.89	34,550,100.86	100.00	3.07		4.46	4.55	0.54	43.11	7.41	6.55	9.73	19.38	23.30
Israel Index	JPY	4,862.92	738,325.34	2.14	3.04		12.10	8.17	4.09	19.88	-10.70	-6.13	-2.76	24.13	26.97

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	AUD	2,006.42	323,528.92	100.00	3.07		3.39	-2.10	-6.27	24.29	1.93	4.49	1.28	17.10	21.56
Europe Capped	AUD	3,948.20	323,528.92	100.00	3.07		3.62	-1.79	-5.99	24.29	1.93	4.49	1.28	17.12	21.53
Europe (UK Restricted)	AUD	1,544.26	279,825.25	86.49	2.96		3.70	-2.21	-6.38	26.55	2.05	4.46	1.17	17.21	21.76
Europe Liquid 40	AUD	2,718.52	255,112.85	78.85	2.89		2.21	-3.36	-7.52	26.99	2.15	4.32	0.97	17.75	22.67
Europe Liquid 40 Capped	AUD	2,748.24	247,461.22	76.49	2.90		2.69	-2.79	-6.81	26.73	2.03	4.22	0.87	17.82	22.57
Europe Ex UK	AUD	5,536.84	216,598.24	66.95	2.70		4.18	-2.90	-7.20	32.02	2.32	4.38	0.93	17.84	22.52
Europe Ex UK Capped	AUD	5,519.50	204,623.30	63.25	2.72		4.95	-2.22	-6.36	31.03	2.10	4.20	0.73	17.91	22.33
Europe Ex UK Dividend +	AUD	4,170.69	197,177.44	60.95	2.92		3.36	-3.91	-7.68	31.40	3.15	4.62	1.59	17.40	21.46
Developed Europe Liquid 40 ex UK Index	AUD	4,333.81	171,675.30	53.06	2.55		2.98	-4.38	-8.89	34.66	2.36	3.79	0.22	18.23	23.54
Eurozone	AUD	2,128.69	138,813.80	42.91	3.10		2.73	-4.94	-8.26	34.38	5.50	5.19	3.54	17.79	21.78
Europe Liquid 40 Ex UK Capped	AUD	4,330.90	134,312.72	41.51	2.61		3.96	-3.43	-8.22	31.68	2.23	3.50	0.09	18.29	23.17
UK	AUD	1,224.26	106,930.69	33.05	3.84		1.66	0.04	-3.76	10.94	1.13	4.72	2.04	18.36	21.04
Eurozone Capped	AUD	4,193.44	100,647.25	31.11	3.29		3.85	-3.68	-6.85	28.88	5.25	4.82	3.11	17.73	20.66
Germany	AUD	1,635.67	52,881.84	16.35	1.99		6.16	-7.27	-14.81	64.74	5.40	6.32	2.66	20.71	29.24
Sweden	AUD	17,631.68	49,549.47	15.32	1.39		9.10	1.50	-8.54	41.80	-2.70	5.35	-2.16	26.28	37.94
France	AUD	8,000.18	41,116.19	12.71	4.05		3.04	1.05	3.40	34.22	7.32	4.48	9.21	23.16	20.55
Switzerland	AUD	6,972.68	27,085.19	8.37	3.00		8.46	5.46	3.63	9.96	-3.71	-1.52	-5.89	13.79	12.25
Belgium	AUD	4,258.05	25,318.60	7.83	3.96		6.96	-0.04	-6.51	3.33	3.53	4.31	-1.52	15.57	20.59
Spain	AUD	213.32	9,907.40	3.06	2.57		5.30	0.22	4.70	36.72	10.99	7.12	7.60	24.57	21.27
Netherlands	AUD	1,316.13	3,847.51	1.19	6.52		-7.32	-11.29	-4.17	14.35	6.95	8.55	10.48	34.80	23.25
Finland	AUD	5,255.75	3,183.95	0.98	0.00		2.38	-5.08	-15.76	1.02	-6.42	-1.58	-14.34	19.38	25.92
Austria	AUD	2,838.22	1,655.12	0.51	1.95		14.82	5.13	5.18	28.86	-8.35	-1.22	-5.56	19.63	15.09
Norway	AUD	205.03	1,149.78	0.36	3.39		6.32	-3.43	-17.08	21.07	1.88	13.20	-3.01	25.50	30.51
Ireland	AUD	108.85	695.69	0.22	3.48			-1.08	-1.51	-0.74	-8.09	-3.97	-11.29	16.75	21.55
Italy	AUD	915.63	207.50	0.06	11.38		-5.84	-17.18	-17.29	-22.09	26.67	17.44	-14.70	27.88	25.62

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	AUD	1,997.54	330,593.61	100.00	3.07		3.44	-2.10	-6.27	23.81	1.48	4.18	1.00	17.03	21.35
Israel Index	AUD	3,116.53	7,064.69	2.14	3.04		11.00	1.28	-2.96	3.72	-15.63	-8.22	-10.50	22.25	25.02

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 (%)
Sweden	SEK	22,189.05	346,571.95	15.32	1.39		10.39	2.70	-5.88	40.81	-2.44	3.39	-0.48	26.18	38.12
Switzerland	CHF	4,013.53	16,250.43	8.37	3.00		4.97	2.34	-1.38	11.52	-1.69	-0.79	-1.69	13.03	13.37
Norway	NOK	352.41	8,030.14	0.36	3.39		8.77	-0.67	-14.81	17.26	0.53	9.94	-2.25	23.72	29.27

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	EUR	1,683.91	198,197.23	100.00	0.00	0.98	-0.53	-5.15	-10.06	21.39	2.05	4.68	-1.55	18.53	23.88
Europe Capped	EUR	1,678.39	198,197.23	100.00	0.00		-0.31	-4.85	-9.79	21.39	2.05	4.68	-1.55	18.58	23.90
Europe (UK Restricted)	EUR	1,704.43	171,423.89	86.49	0.00	1.53	-0.20	-5.24	-10.13	23.77	2.06	4.57	-1.71	18.59	24.08
Europe Liquid 40	EUR	1,428.06	156,284.82	78.85	0.00	0.39	-1.61	-6.30	-11.17	24.24	2.35	4.46	4.47	19.08	24.58
Europe Liquid 40 Capped	EUR	1,434.03	151,597.35	76.49	0.00		-1.13	-5.74	-10.47	23.99	2.27	4.42	4.42	19.23	24.56
Europe Ex UK	EUR	2,292.29	132,690.36	66.95	0.00	2.52	0.35	-5.84	-10.82	29.56	2.09	4.33	-2.07	19.05	24.81
Europe Ex UK Capped	EUR	2,291.76	125,354.39	63.25	0.00		1.09	-5.17	-10.00	28.59	1.92	4.23	-2.25	19.21	24.73
Europe Ex UK Dividend +	EUR	2,199.67	120,792.98	60.95	0.00		-0.60	-7.02	-11.51	28.67	2.79	4.50	-1.59	18.57	23.59
Developed Europe Liquid 40 ex UK Index	EUR	2,174.61	105,170.10	53.06	0.00	2.31	-0.82	-7.26	-12.38	32.32	2.19	3.63	4.14	19.25	25.34
Eurozone	EUR	1,704.69	85,038.80	42.91	0.00	1.22	-1.27	-8.16	-12.22	31.12	4.77	4.65	0.08	18.88	23.67
Europe Liquid 40 Ex UK Capped	EUR	2,151.13	82,281.39	41.51	0.00		0.11	-6.33	-11.74	29.27	2.06	3.41	3.99	19.45	25.07
UK	EUR	985.97	65,506.86	33.05	0.00	-1.68	-2.43	-3.28	-7.99	7.36	1.97	5.42	-0.45	20.06	23.32
Eurozone Capped	EUR	1,650.96	61,657.57	31.11	0.00		-0.25	-6.95	-10.89	25.50	4.52	4.42	-0.44	18.96	22.64
Germany	EUR	794.31	32,395.97	16.35	0.00	1.61	2.52	-9.90	-18.11	62.86	4.81	5.26	-0.17	21.20	30.86
Sweden	EUR	8,420.69	30,354.53	15.32	0.00	8.86	6.23	-0.29	-10.92	41.38	-1.81	6.12	-3.61	27.74	41.01
France	EUR	3,005.97	25,188.21	12.71	0.00	3.62	-1.92	-3.80	-2.62	29.46	6.84	4.57	4.81	24.60	22.07
Switzerland	EUR	3,507.01	16,592.67	8.37	0.00	6.00	4.31	2.35	-0.40	7.80	-3.61	-0.66	-9.34	14.59	13.49
Belgium	EUR	1,307.98	15,510.44	7.83	0.00	1.04	2.45	-3.38	-10.63	0.19	1.46	2.86	-5.71	16.09	22.97
Spain	EUR	26.19	6,069.38	3.06	0.00		2.21	-2.55	0.59	33.72	11.81	8.01	6.01	26.10	22.97
Netherlands	EUR	367.29	2,357.02	1.19	0.00	-5.88	-11.69	-15.04	-8.49	7.48	4.76	9.50	4.76	37.03	25.39
Finland	EUR	2,627.13	1,950.52	0.98	0.00	2.10	-0.01	-6.39	-17.47	1.95	-5.09	-0.72	-15.04	19.85	28.07
Austria	EUR	1,724.07	1,013.94	0.51	0.00	1.55	11.29	2.86	2.41	27.60	-8.81	-2.23	-8.10	20.42	15.73
Norway	EUR	130.86	704.37	0.36	0.00	-10.01	2.78	-5.84	-19.65	22.18	3.32	14.19	-3.81	28.02	33.33
Ireland	EUR	86.58	426.19	0.22	0.00			-4.45	-6.04	-3.23	-6.80	-3.13	-13.36	17.93	24.69
Italy	EUR	383.60	127.12	0.06	0.00	-7.45	-10.47	-20.52	-22.01	-21.37	28.46	18.47	-15.40	29.55	27.55

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	EUR	1,445.81	202,525.13	100.00	0.00		-0.48	-5.15	-10.06	20.93	1.59	4.38	-1.82	18.47	23.70
Israel Index	EUR	2,284.45	4,327.90	2.14	0.00		7.80	-1.16	-6.48	1.96	-15.59	-7.64	-12.99	23.59	26.86

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	USD	1,815.40	215,162.91	100.00	0.00	0.40	-2.77	-5.65	-13.56	23.62	2.58	6.28	-3.25	20.37	27.32
Europe Capped	USD	1,809.59	215,162.91	100.00	0.00		-2.56	-5.34	-13.30	23.62	2.58	6.28	-3.25	20.42	27.32
Europe (UK Restricted)	USD	853.18	186,097.78	86.49	0.00	0.99	-2.46	-5.73	-13.62	26.04	2.59	6.17	-3.41	20.49	27.57
Europe Liquid 40	USD	1,231.60	169,662.80	78.85	0.00	-0.15	-3.83	-6.78	-14.62	26.51	2.88	6.06	4.19	20.84	27.94
Europe Liquid 40 Capped	USD	1,237.01	164,574.08	76.49	0.00		-3.37	-6.23	-13.95	26.26	2.80	6.01	4.13	21.00	27.88
Europe Ex UK	USD	2,471.26	144,048.66	66.95	0.00	1.93	-1.92	-6.33	-14.28	31.93	2.62	5.92	-3.76	21.08	28.45
Europe Ex UK Capped	USD	2,470.99	136,084.72	63.25	0.00		-1.19	-5.67	-13.49	30.94	2.45	5.83	-3.93	21.26	28.34
Europe Ex UK Dividend +	USD	1,972.45	131,132.86	60.95	0.00		-2.85	-7.51	-14.95	31.02	3.33	6.10	-3.29	20.60	27.32
Developed Europe Liquid 40 ex UK Index	USD	1,875.46	114,172.66	53.06	0.00	1.76	-3.06	-7.74	-15.79	34.74	2.72	5.21	3.86	21.21	28.86
Eurozone	USD	1,837.79	92,318.12	42.91	0.00	0.64	-3.51	-8.63	-15.63	33.52	5.31	6.25	-1.65	20.96	27.38
Europe Liquid 40 Ex UK Capped	USD	1,855.80	89,324.68	41.51	0.00		-2.16	-6.82	-15.17	31.63	2.59	4.99	3.71	21.42	28.57
UK	USD	1,067.91	71,114.25	33.05	0.00	-2.26	-4.64	-3.78	-11.56	9.32	2.50	7.03	-2.17	21.30	26.17
Eurozone Capped	USD	1,779.89	66,935.45	31.11	0.00		-2.50	-7.44	-14.35	27.80	5.06	6.02	-2.16	21.07	26.29
Germany	USD	856.34	35,169.07	16.35	0.00	1.03	0.20	-10.37	-21.29	65.84	5.35	6.87	-1.89	23.09	34.21
Sweden	USD	9,120.47	32,952.87	15.32	0.00	8.22	3.83	-0.81	-14.38	43.97	-1.30	7.74	-5.28	29.47	43.97
France	USD	3,240.70	27,344.33	12.71	0.00	3.03	-4.13	-4.30	-6.40	31.82	7.40	6.17	3.00	26.56	25.71
Switzerland	USD	3,798.46	18,013.01	8.37	0.00	5.38	1.95	1.82	-4.27	9.77	-3.11	0.86	-10.91	15.52	17.15
Belgium	USD	1,410.12	16,838.13	7.83	0.00	0.46	0.14	-3.89	-14.10	2.02	1.98	4.43	-7.34	17.92	25.85
Spain	USD	25.86	6,588.92	3.06	0.00		-0.10	-3.06	-3.31	36.16	12.39	9.67	4.18	28.12	26.47
Netherlands	USD	395.97	2,558.78	1.19	0.00	-6.42	-13.68	-15.48	-12.05	9.45	5.30	11.17	2.95	38.63	28.53
Finland	USD	2,832.29	2,117.48	0.98	0.00	1.51	-2.28	-6.88	-20.68	3.82	-4.60	0.80	-16.51	22.68	32.37
Austria	USD	2,134.95	1,100.74	0.51	0.00	0.97	8.77	2.32	-1.57	29.93	-8.33	-0.73	-9.69	21.78	18.54
Norway	USD	141.73	764.66	0.36	0.00	-10.16	0.46	-6.33	-22.77	24.42	3.86	15.94	-5.47	30.04	36.87
Ireland	USD	87.07	462.67	0.22	0.00			-4.95	-9.70	-1.46	-6.31	-1.65	-14.85	19.73	26.69
Italy	USD	413.56	138.00	0.06	0.00	-7.98	-12.50	-20.94	-25.04	-19.93	29.12	20.28	-16.86	31.33	30.77

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	USD	1,237.68	219,861.28	100.00	0.00		-2.73	-5.64	-13.56	23.15	2.12	5.98	-3.52	20.29	27.12
Israel Index	USD	2,474.29	4,698.37	2.14	0.00		5.37	-1.68	-10.11	3.83	-15.15	-6.23	-14.49	23.88	28.03

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	GBP	2,297.91	168,993.80	100.00	0.00	2.25	-0.06	-5.84	-10.32	20.33	1.78	4.53	-3.12	17.01	22.09
Europe Capped	GBP	2,290.56	168,993.80	100.00	0.00		0.16	-5.53	-10.05	20.33	1.78	4.53	-3.12	17.04	22.12
Europe (UK Restricted)	GBP	1,079.95	146,165.39	86.49	0.00	2.84	0.27	-5.92	-10.39	22.69	1.79	4.41	-3.29	17.28	22.34
Europe Liquid 40	GBP	1,558.95	133,256.99	78.85	0.00	1.69	-1.14	-6.97	-11.42	23.15	2.08	4.31	4.07	17.55	22.65
Europe Liquid 40 Capped	GBP	1,565.79	129,260.20	76.49	0.00		-0.67	-6.42	-10.73	22.91	1.99	4.26	4.02	17.67	22.63
Europe Ex UK	GBP	3,128.10	113,139.07	66.95	0.00	3.81	0.82	-6.52	-11.08	28.43	1.82	4.17	-3.64	18.30	23.22
Europe Ex UK Capped	GBP	3,127.75	106,884.01	63.25	0.00		1.57	-5.86	-10.26	27.46	1.64	4.08	-3.81	18.47	23.16
Europe Ex UK Dividend +	GBP	2,776.86	102,994.70	60.95	0.00		-0.13	-7.69	-11.76	27.55	2.52	4.35	-3.17	17.82	21.99
Developed Europe Liquid 40 ex UK Index	GBP	2,373.94	89,673.78	53.06	0.00	3.63	-0.35	-7.93	-12.64	31.16	1.92	3.47	3.75	18.46	23.60
Eurozone	GBP	2,326.25	72,508.73	42.91	0.00	2.49	-0.81	-8.82	-12.48	29.98	4.49	4.49	-1.53	18.08	22.03
Europe Liquid 40 Ex UK Capped	GBP	2,349.06	70,157.61	41.51	0.00		0.58	-7.00	-12.00	28.14	1.78	3.26	3.60	18.64	23.36
UK	GBP	1,358.64	55,854.74	33.05	0.00	-0.47	-1.98	-3.97	-8.25	6.42	1.70	5.26	-2.05	17.03	21.24
Eurozone Capped	GBP	2,252.97	52,572.62	31.11	0.00		0.22	-7.63	-11.15	24.41	4.24	4.27	-2.04	18.13	21.02
Germany	GBP	1,083.95	27,622.58	16.35	0.00	2.89	3.00	-10.56	-18.35	61.44	4.53	5.10	-1.77	21.04	29.50
Sweden	GBP	11,544.60	25,881.93	15.32	0.00	10.21	6.73	-1.01	-11.18	40.15	-2.07	5.96	-5.16	27.18	39.53
France	GBP	4,102.04	21,476.85	12.71	0.00	4.92	-1.45	-4.49	-2.90	28.32	6.56	4.42	3.13	23.48	20.12
Switzerland	GBP	4,808.05	14,147.82	8.37	0.00	7.32	4.80	1.61	-0.69	6.85	-3.87	-0.81	-10.79	14.22	11.99
Belgium	GBP	1,784.92	13,225.05	7.83	0.00	2.31	2.94	-4.08	-10.89	-0.68	1.19	2.70	-7.22	15.74	21.65
Spain	GBP	32.73	5,175.08	3.06	0.00		2.70	-3.25	0.30	32.55	11.52	7.85	4.31	25.02	21.52
Netherlands	GBP	501.21	2,009.73	1.19	0.00	-4.70	-11.27	-15.65	-8.76	6.54	4.48	9.33	3.08	35.71	23.62
Finland	GBP	3,585.09	1,663.12	0.98	0.00	3.38	0.46	-7.06	-17.71	1.06	-5.35	-0.87	-16.40	19.91	27.19
Austria	GBP	2,702.40	864.54	0.51	0.00	2.83	11.81	2.12	2.11	26.49	-9.05	-2.38	-9.58	20.05	15.43
Norway	GBP	179.41	600.58	0.36	0.00	-8.97	3.27	-6.52	-19.88	21.11	3.05	14.02	-5.35	27.33	31.69
Ireland	GBP	110.21	363.39	0.22	0.00			-5.14	-6.32	-4.07	-7.04	-3.27	-14.74	17.67	23.85
Italy	GBP	523.48	108.39	0.06	0.00	-6.29	-10.05	-21.10	-22.23	-22.06	28.12	18.29	-16.76	28.57	26.29

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	GBP	1,566.65	172,684.01	100.00	0.00		-0.01	-5.83	-10.32	19.88	1.32	4.23	-3.39	16.93	21.90
Israel Index	GBP	3,131.94	3,690.21	2.14	0.00		8.31	-1.88	-6.75	1.07	-15.82	-7.78	-14.38	22.63	25.61

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	JPY	2,787.17	33,811,775.52	100.00	0.00	2.18	1.55	1.59	-2.47	39.04	6.51	6.14	7.85	19.47	23.43
Europe Capped	JPY	2,778.25	33,811,775.52	100.00	0.00		1.77	1.92	-2.17	39.04	6.51	6.14	7.85	19.54	23.49
Europe (UK Restricted)	JPY	1,309.89	29,244,335.68	86.49	0.00	2.78	1.88	1.50	-2.54	41.76	6.52	6.02	7.67	19.44	23.60
Europe Liquid 40	JPY	1,890.87	26,661,660.71	78.85	0.00	1.63	0.44	0.37	-3.66	42.30	6.82	5.91	10.73	19.98	24.23
Europe Liquid 40 Capped	JPY	1,899.17	25,861,993.99	76.49	0.00		0.93	0.97	-2.91	42.01	6.74	5.87	10.67	20.18	24.29
Europe Ex UK	JPY	3,794.11	22,636,526.37	66.95	0.00	3.74	2.44	0.86	-3.28	48.39	6.55	5.77	7.28	19.66	24.26
Europe Ex UK Capped	JPY	3,793.69	21,385,033.79	63.25	0.00		3.20	1.57	-2.39	47.27	6.37	5.68	7.08	19.87	24.27
Europe Ex UK Dividend +	JPY	2,797.23	20,606,873.01	60.95	0.00		1.47	-0.41	-4.03	47.37	7.29	5.95	7.80	19.21	23.13
Developed Europe Liquid 40 ex UK Index	JPY	2,879.38	17,941,662.70	53.06	0.00	3.57	1.25	-0.66	-4.98	51.55	6.66	5.06	10.38	19.88	24.97
Eurozone	JPY	2,821.55	14,507,330.33	42.91	0.00	2.42	0.78	-1.62	-4.81	50.18	9.35	6.10	9.63	19.67	23.32
Europe Liquid 40 Ex UK Capped	JPY	2,849.20	14,036,926.08	41.51	0.00		2.19	0.34	-4.29	48.06	6.52	4.85	10.23	20.13	24.81
UK	JPY	1,639.56	11,175,249.15	33.05	0.00	-0.53	-0.40	3.60	-0.21	22.96	6.43	6.88	9.05	21.55	23.17
Eurozone Capped	JPY	2,732.66	10,518,572.03	31.11	0.00		1.83	-0.34	-3.36	43.74	9.09	5.87	9.06	19.88	22.48
Germany	JPY	1,314.73	5,526,643.06	16.35	0.00	2.82	4.66	-3.50	-11.19	86.53	9.39	6.72	9.36	21.36	30.35
Sweden	JPY	14,002.61	5,178,379.20	15.32	0.00	10.14	8.44	6.81	-3.40	61.93	2.48	7.59	5.59	27.93	39.90
France	JPY	4,975.42	4,297,023.96	12.71	0.00	4.86	0.13	3.04	5.61	48.27	11.51	6.03	14.81	25.85	21.73
Switzerland	JPY	5,831.75	2,830,653.93	8.37	0.00	7.25	6.48	9.63	8.02	23.46	0.60	0.72	-0.69	14.44	14.09
Belgium	JPY	2,164.95	2,646,028.61	7.83	0.00	2.24	4.59	3.49	-3.08	14.75	5.89	4.28	3.29	16.92	23.53
Spain	JPY	39.70	1,035,415.09	3.06	0.00		4.34	4.38	9.09	53.15	16.70	9.51	16.12	27.59	23.20
Netherlands	JPY	607.92	402,100.09	1.19	0.00	-4.76	-9.85	-8.99	-0.76	23.10	9.34	11.01	14.75	38.31	25.38
Finland	JPY	4,348.40	332,752.02	0.98	0.00	3.32	2.07	0.27	-10.50	16.77	-0.95	0.66	-6.94	20.93	27.86
Austria	JPY	3,277.77	172,975.28	0.51	0.00	2.76	13.60	10.18	11.06	46.14	-4.82	-0.87	0.67	21.51	16.81
Norway	JPY	217.60	120,162.92	0.36	0.00	-8.42	4.92	0.86	-12.86	39.94	7.84	15.77	5.37	28.33	32.65
Ireland	JPY	133.68	72,706.26	0.22	0.00			2.35	1.89	10.84	-2.72	-1.78	-5.09	19.75	26.58
Italy	JPY	634.93	21,685.96	0.06	0.00	-6.35	-8.61	-14.87	-15.42	-9.94	34.07	20.11	-7.33	30.98	27.60

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	JPY	1,900.21	34,550,100.86	100.00	0.00		1.60	1.60	-2.46	38.51	6.04	5.83	7.55	19.40	23.24
Israel Index	JPY	3,798.77	738,325.34	2.14	0.00		10.05	5.87	1.42	16.78	-11.90	-6.36	-4.68	24.02	26.81

FTSE EPRA Nareit Developed Europe 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 (%)
Europe Developed	AUD	1,786.23	323,528.92	100.00	0.00		0.55	-4.87	-9.07	20.29	0.63	3.77	-0.73	17.12	21.55
Europe Capped	AUD	1,780.51	323,528.92	100.00	0.00		0.77	-4.56	-8.80	20.29	0.63	3.77	-0.73	17.14	21.51
Europe (UK Restricted)	AUD	839.48	279,825.25	86.49	0.00		0.88	-4.96	-9.14	22.65	0.64	3.66	-0.90	17.22	21.75
Europe Liquid 40	AUD	1,211.81	255,112.85	78.85	0.00		-0.54	-6.02	-10.19	23.11	0.92	3.56	3.24	17.71	22.44
Europe Liquid 40 Capped	AUD	1,217.13	247,461.22	76.49	0.00		-0.07	-5.46	-9.49	22.86	0.84	3.51	3.19	17.80	22.33
Europe Ex UK	AUD	2,431.56	216,598.24	66.95	0.00		1.43	-5.56	-9.84	28.38	0.67	3.42	-1.25	17.83	22.53
Europe Ex UK Capped	AUD	2,431.29	204,623.30	63.25	0.00		2.18	-4.89	-9.00	27.41	0.50	3.33	-1.43	17.92	22.34
Europe Ex UK Dividend +	AUD	2,260.75	197,177.44	60.95	0.00		0.47	-6.74	-10.53	27.50	1.36	3.60	-0.78	17.40	21.49
Developed Europe Liquid 40 ex UK Index	AUD	1,845.33	171,675.30	53.06	0.00		0.25	-6.99	-11.42	31.11	0.77	2.73	2.92	18.13	23.27
Eurozone	AUD	1,808.26	138,813.80	42.91	0.00		-0.21	-7.88	-11.26	29.93	3.31	3.74	0.91	17.75	21.75
Europe Liquid 40 Ex UK Capped	AUD	1,825.99	134,312.72	41.51	0.00		1.19	-6.05	-10.77	28.09	0.63	2.52	2.77	18.22	22.86
UK	AUD	1,050.75	106,930.69	33.05	0.00		-1.38	-2.99	-6.97	6.38	0.55	4.50	0.38	18.42	21.02
Eurozone Capped	AUD	1,751.30	100,647.25	31.11	0.00		0.83	-6.68	-9.91	24.36	3.06	3.52	0.39	17.71	20.61
Germany	AUD	842.58	52,881.84	16.35	0.00		3.63	-9.64	-17.21	61.38	3.35	4.34	0.66	20.56	29.30
Sweden	AUD	8,973.93	49,549.47	15.32	0.00		7.38	0.01	-9.94	40.09	-3.18	5.20	-2.81	26.37	38.02
France	AUD	3,188.63	41,116.19	12.71	0.00		-0.86	-3.51	-1.54	28.28	5.35	3.67	5.68	23.25	20.27
Switzerland	AUD	3,737.43	27,085.19	8.37	0.00		5.44	2.65	0.70	6.81	-4.96	-1.52	-8.59	14.00	12.13
Belgium	AUD	1,387.47	25,318.60	7.83	0.00		3.56	-3.10	-9.64	-0.72	0.04	1.96	-4.93	15.52	20.75
Spain	AUD	25.44	9,907.40	3.06	0.00		3.32	-2.26	1.70	32.50	10.26	7.08	6.89	24.54	20.67
Netherlands	AUD	389.60	3,847.51	1.19	0.00		-10.73	-14.78	-7.48	6.50	3.30	8.55	5.63	35.44	23.36
Finland	AUD	2,786.79	3,183.95	0.98	0.00		1.06	-6.11	-16.57	1.02	-6.42	-1.58	-14.34	19.40	26.02
Austria	AUD	2,100.65	1,655.12	0.51	0.00		12.49	3.17	3.53	26.44	-10.08	-3.08	-7.34	19.62	15.25
Norway	AUD	139.46	1,149.78	0.36	0.00		3.89	-5.56	-18.76	21.07	1.88	13.20	-3.01	25.51	30.30
Ireland	AUD	85.67	695.69	0.22	0.00			-4.16	-5.01	-4.11	-8.09	-3.97	-12.64	16.64	21.36
Italy	AUD	406.91	207.50	0.06	0.00		-9.51	-20.29	-21.15	-22.09	26.67	17.44	-14.70	28.15	26.53

FTSE EPRA Nareit Developed EMEA 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 (%)
Developed EMEA Index	AUD	1,217.80	330,593.61	100.00	0.00		0.60	-4.87	-9.07	19.83	0.18	3.48	-1.01	17.05	21.34
Israel Index	AUD	2,434.54	7,064.69	2.14	0.00		8.97	-0.87	-5.45	1.03	-16.77	-8.44	-12.26	22.16	24.87

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 Vltg (%)	36M Vltg (%)
Sweden	SEK	11,290.82	346,571.95	15.32	0.00	10.09	8.65	1.20	-7.32	39.12	-2.92	3.24	-1.15	26.27	38.20
Switzerland	CHF	2,152.18	16,250.43	8.37	0.00	3.66	2.05	-0.38	-4.17	8.33	-2.96	-0.79	-4.50	13.22	13.31
Norway	NOK	239.73	8,030.14	0.36	0.00		6.29	-2.86	-16.54	17.26	0.53	9.94	-2.25	23.78	29.12

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 (%)
Sweden	SEK	27,026.70	346,571.95	15.32	1.99	13.75	11.15	3.36	-5.26	41.54	-2.24	3.45	-0.19	26.14	38.09
Switzerland	CHF	4,898.48	16,250.43	8.37	3.90	7.29	5.94	3.19	-0.51	12.50	-1.16	-0.79	-0.82	13.05	13.51
Norway	NOK	401.48	8,030.14	0.36	4.52		9.62	0.08	-14.22	17.26	0.53	9.94	-2.25	23.72	29.34

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	20,036.36M
SEGRO PLC	Rental	Industrial	GB	14,237.60M
Unibail-Management	Rental	Retail	NL	8,290.93M
Swiss Prime Site AG (SPS)	Non Rental	Diversified	CH	6,442.94M
LEG Immobilien SE	Rental	Residential	DE	6,020.64M
Land Securities Properties Limited	Rental	Diversified	GB	5,638.96M
Klepierre SA	Rental	Retail	FR	5,467.91M
PSP Swiss Property AG	Rental	Diversified	CH	5,215.57M
SAGAX AB	Rental	Office Industrial	SE	5,199.20M
Gecina	Rental	Offices	FR	5,110.90M
Castellum AB	Rental	Office Industrial	SE	4,876.91M
British Land	Rental	Diversified	GB	4,745.54M
LondonMetric Property Plc	Rental	Office Industrial	GB	4,510.58M
WDP NV	Rental	Industrial	BE	4,485.10M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,128.38M
Fastighets AB Balder	Rental	Diversified	SE	3,858.18M
Unite Integrated Solutions PLC	Rental	Residential	GB	3,780.61M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	3,678.41M
Derwent London Plc	Rental	Offices	GB	3,036.63M
Aedifica	Rental	Health Care	BE	2,814.30M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	102	202,005.62
FTSE EPRA Nareit Europe Liquid 40	40	156,284.82
FTSE EPRA Nareit Europe Ex UK	63	132,690.36
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	27	105,170.10
FTSE EPRA Nareit Eurozone	38	85,038.80
FTSE EPRA Nareit UK	39	65,506.86
FTSE EPRA Nareit Germany	8	32,395.97
FTSE EPRA Nareit Sweden	18	30,354.53
FTSE EPRA Nareit France	8	25,188.21
FTSE EPRA Nareit Switzerland	6	16,592.67
FTSE EPRA Nareit Belgium	10	15,510.44
FTSE EPRA Nareit Spain	3	6,069.38
FTSE EPRA Nareit Netherlands	4	2,357.02
FTSE EPRA Nareit Finland	2	1,950.52
FTSE EPRA Nareit Austria	1	1,013.94
FTSE EPRA Nareit Norway	1	704.37
FTSE EPRA Nareit Ireland	1	426.19
FTSE EPRA Nareit Italy	1	127.12

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

EPRA Nareit Developed EMEA Index - Top 20 Performance:

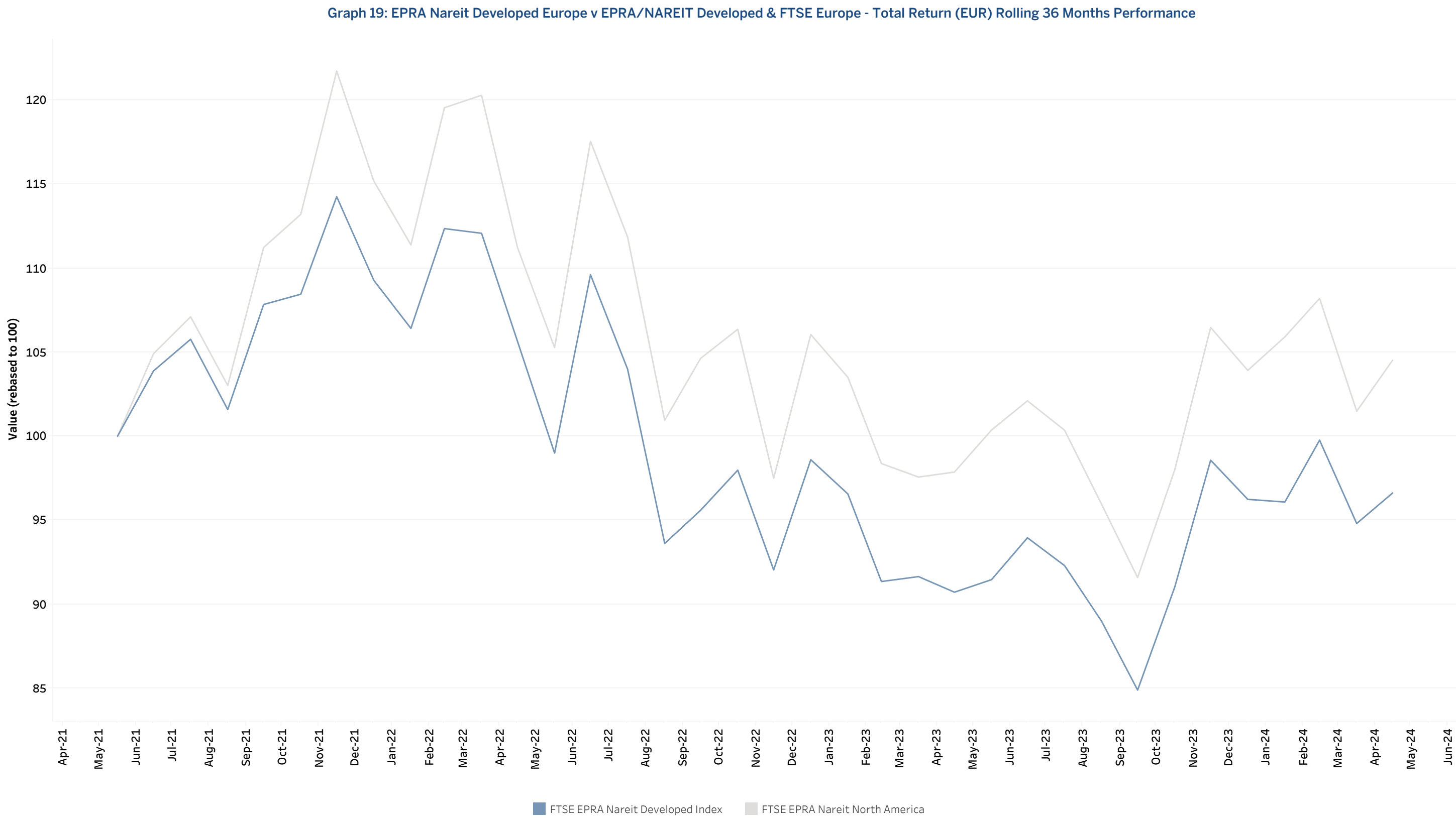
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Samhällsbyggnadsbolaget i Norden AB	SE	27.30	0.00	27.30	▲
2	Home Invest Belgium REIT	BE	13.66	6.11	19.77	▲
3	Immobiliare Grande Distribuzione SIQ SpA (IG..	IT	18.47	0.00	18.47	▲
4	Vastned Retail NV	NL	17.42	0.00	17.42	▲
5	Safestore Ltd.	GB	16.35	0.00	16.35	▲
6	COREM PROPERTY GROUP AB	SE	16.01	0.00	16.01	▲
7	Big Yellow Group Plc	GB	15.56	0.00	15.56	▲
8	Mercialys	FR	14.47	0.00	14.47	▲
9	ICADE BU HOLDING	FR	13.28	0.00	13.28	▲
10	Derwent London Plc	GB	13.23	0.00	13.23	▲
11	Inmobiliaria Colonial Socimi S.A.	ES	13.19	0.00	13.19	▲
12	British Land	GB	12.84	0.00	12.84	▲
13	Carmila S.A.	FR	12.82	0.00	12.82	▲
14	Citycon Oyj	FI	11.26	0.00	11.26	▲
15	Nyfosa AB	SE	10.28	0.00	10.28	▲
16	Aroundtown S.A.	DE	10.27	0.00	10.27	▲
17	NSI N.V.	NL	10.12	0.00	10.12	▲
18	Catena AB	SE	10.06	0.00	10.06	▲
19	Pandox AB	SE	9.98	0.00	9.98	▲
20	Entra ASA	NW	9.94	0.00	9.94	▲

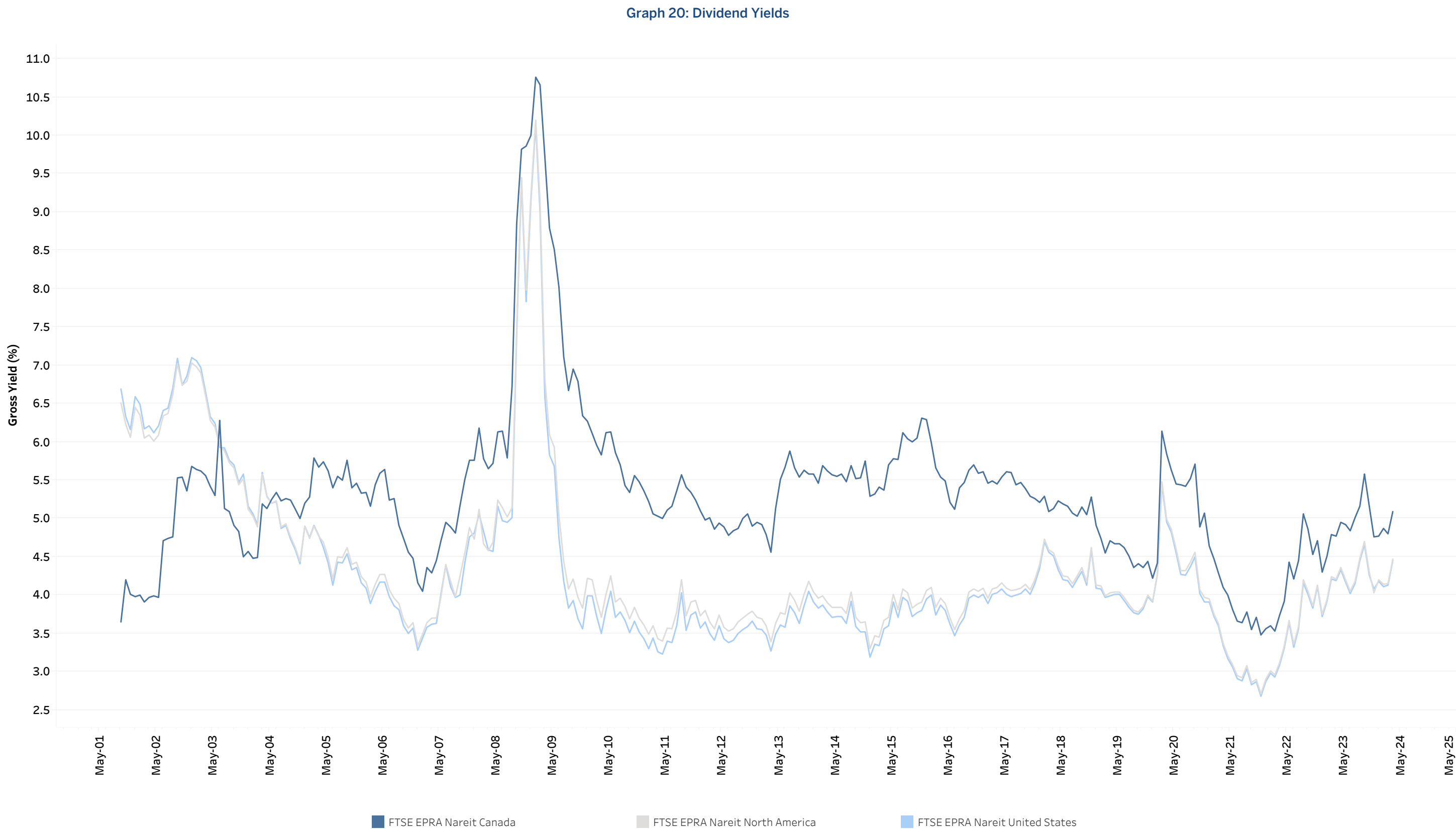
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Fastighets AB Balder	SE	-0.37	0.00	-0.37	▼
2	PSP Swiss Property AG	CH	-0.53	0.00	-0.53	▼
3	ESP Empiric Student Property	GB	-0.55	0.00	-0.55	▼
4	Custodian REIT plc	GB	-2.70	1.85	-0.84	▼
5	Tritax Eurobox PLC	GB	-3.06	1.92	-1.15	▼
6	The PRS REIT plc	GB	-2.78	1.26	-1.52	▼
7	Grainger Residential Management Limited	GB	-2.53	0.99	-1.54	▼
8	Castellum AB	SE	-2.06	0.00	-2.06	▼
9	Swiss Prime Site AG (SPS)	CH	-2.12	0.00	-2.12	▼
10	Intershop Holding AG	CH	-2.76	0.00	-2.76	▼
11	NewRiver REIT plc	GB	-2.82	0.00	-2.82	▼
12	Schroder Real Estate Investment Trust	GB	-2.93	0.00	-2.93	▼
13	Kojamo plc	FI	-3.08	0.00	-3.08	▼
14	Irish Residential Properties REIT Plc	IR	-3.13	0.00	-3.13	▼
15	Triple Point Social Housing REIT PLC	GB	-6.26	2.25	-4.01	▼
16	FastPartner	SE	-4.82	0.00	-4.82	▼
17	Residential Secure Income plc	GB	-8.40	0.00	-8.40	▼
18	Peach Property Group AG	CH	-8.47	0.00	-8.47	▼
19	Great Portland Estates Plc	GB	-11.86	1.26	-10.60	▼
20	Life Science REIT PLC	GB	-15.44	0.00	-15.44	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series





FTSE EPRA Nareit Developed Europe Index Series - Dividends: May-2024

Month, Day, Year of date	Company	Currency	Dividend per share
May 3, 2024	Healthpeak Properties Inc	USD	0.300
May 8, 2024	Easterly Government Properties	USD	0.265
May 9, 2024	Community Healthcare Trust, Inc.	USD	0.460
	JBG SMITH Properties	USD	0.175
May 10, 2024	Healthcare Realty Trust Inc USA	USD	0.310
	Welltower	USD	0.610
May 14, 2024	Phillips Edison & Company	USD	0.098
May 16, 2024	Macerich Company	USD	0.170
	Sabra Health Care REIT	USD	0.300
	Summit Hotel Properties	USD	0.080
May 17, 2024	Highwoods Properties, Inc.	USD	0.500
May 21, 2024	Equinix Inc	USD	4.260
May 22, 2024	LTC Properties Inc	USD	0.190
May 23, 2024	Piedmont Office Realty Trust	USD	0.125
May 30, 2024	Agree Realty Corp	USD	0.250
	Apple Hospitality REIT Inc.	USD	0.080
	Canadian Apartment Properties REIT	CAD	0.121
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.063
	EPR Properties	USD	0.285
	First Capital Realty REIT	CAD	0.072
	Granite Netherlands GP B.V.	CAD	0.275
	Killam Apartment REIT	CAD	0.058
	Northwest Healthcare Properties REIT	CAD	0.030
	RioCan Real Estate Investment Trust	CAD	0.093
	SL Green Realty Corp.	USD	0.250
	STAG Industrial	USD	0.123

May 31, 2024

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 Vlt'y (%)	36M Vlt'y (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	44.60	5,019M	0.34	3.25	8.02	9.98	1.04	-4.04	-5.62	-3.55	4.37	0.28	4.36	-7.37	17.99	13.44
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.29	3,490M	0.24	6.42	3.96	0.91	-2.52	-1.32	-7.29	-5.39	-0.33	0.53	-0.33	-4.67	19.54	13.04
Granite Netherlands GP B.V.	Rental	Industrial	REIT	67.42	2,716M	0.18	4.89		8.99	6.28	-2.11	-11.28	-12.08	-0.52	0.40	-0.53	-9.81	16.33	17.20
Choice Properties	Rental	Retail	REIT	12.70	2,195M	0.15	5.98			3.86	0.78	-0.79	-6.92	-1.97	0.49	-1.97	-6.70	13.10	11.58
Dream Industrial REIT	Rental	Industrial	REIT	12.27	2,085M	0.14	5.70				0.17	-2.94	-6.46	-1.13	0.00	-1.13	-10.44	21.16	15.98
First Capital Realty REIT	Rental	Retail	REIT	14.37	2,051M	0.14	6.01		1.65	-2.96	-2.76	3.14	-7.61	-2.29	0.49	-2.28	-3.98	21.08	11.55
Chartwell Retirement Residences	Rental	Health Care	Non REIT	12.47	2,010M	0.14	4.91		5.66	1.30	3.01	46.33	1.72	0.25	0.41	0.25	8.58	19.43	13.90
SmartCentres REIT	Rental	Retail	REIT	22.36	1,954M	0.13	8.27		3.83	-1.15	-2.15	-5.07	-3.08	0.36	0.00	0.36	-7.69	19.14	10.53
Boardwalk REIT	Rental	Residential	REIT	70.37	1,906M	0.13	2.05	8.99	2.74	13.09	23.59	18.12	-9.72	-0.71	0.00	-0.71	-0.75	28.30	15.58
H & R REIT	Rental	Diversified	REIT	9.20	1,595M	0.11	6.52	1.83	-1.80	-1.15	0.22	1.86	0.00	2.22	0.00	2.22	-5.05	29.64	20.13
Allied Properties REIT	Rental	Offices	REIT	16.89	1,440M	0.10	10.66		4.08	-7.56	-15.81	-8.26	-3.57	-0.24	0.00	-0.24	-13.33	19.13	17.79
Killam Apartment REIT	Rental	Residential	REIT	17.25	1,340M	0.09	4.06		8.71	1.81	0.65	3.24	-6.53	0.69	0.34	0.69	-2.33	16.80	13.55
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.96	1,083M	0.07	3.16			-0.73	-5.72	-5.87	-11.57	-0.17	0.00	-0.17	-8.65	21.34	15.43
Crombie REIT	Rental	Retail	REIT	12.62	898M	0.06	7.05		4.71	2.13	-4.01	-6.04	-7.27	-1.79	0.00	-1.79	-6.40	12.87	12.00
Primaris REIT	Null	Retail	REIT	13.25	859M	0.06	6.34					11.27	-4.52	0.38	0.00	0.38	-1.96	13.86	13.86
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.07	728M	0.05	7.10			-6.67	-18.39	-25.93	9.38	0.99	0.59	0.99	1.16	19.71	19.12
StorageVault Canada	Non Rental	Self Storage	REIT	4.51	717M	0.05	0.26					-24.77	-12.60	-4.65	0.00	-4.65	-13.71	11.59	11.59
FTSE EPRA Nareit Canada Total					32,087M	2.18	5.45												

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 (%)
Welltower	Rental	Health Care	REIT	103.67	52,829M	3.59	2.35	7.62	7.70	7.35	14.07	42.22	11.60	9.45	0.64	9.45	16.32	22.82	16.88
Simon Property Group, Inc.	Rental	Retail	REIT	151.31	45,147M	3.06	5.15	7.60	2.46	1.89	9.47	49.27	-3.31	7.67	0.00	7.67	6.08	30.66	19.52
Digital Realty Trust	Rental	Data Centers	REIT	145.34	41,768M	2.83	3.36		12.40	7.46	1.78	46.61	0.90	4.73	0.00	4.73	8.90	19.34	20.03
Realty Income Corp.	Rental	Retail	REIT	53.06	40,581M	2.75	5.81	3.84	6.27	-0.86	-3.46	-5.13	-1.45	-0.42	0.48	-0.42	-5.36	18.59	14.49
Public Storage, Inc.	Rental	Self Storage	REIT	273.83	39,457M	2.68	4.38	14.64	11.33	10.09	6.35	3.07	-5.60	5.54	0.00	5.54	-9.24	10.19	10.19
Extra Space Storage	Rental	Self Storage	REIT	144.77	27,837M	1.89	4.48		13.29	9.63	2.72	4.84	-1.52	7.81	0.00	7.81	-8.69	19.88	22.19
Vici Properties Inc	Rental	Specialty	REIT	28.71	27,301M	1.85	5.78			9.78	1.86	-1.89	-3.63	0.56	0.00	0.56	-8.64	22.36	14.02
AvalonBay Communities, Inc.	Rental	Residential	REIT	192.68	25,107M	1.70	3.53	8.14	5.85	2.04	0.83	14.57	3.84	1.64	0.00	1.64	3.82	17.91	12.50
Equity Residential Properties Trust	Rental	Residential	REIT	65.03	22,302M	1.51	4.15	6.73	5.26	0.21	-2.10	11.34	3.04	0.98	0.00	0.98	8.51	18.19	12.71
Invitation Homes Inc	Rental	Residential	REIT	34.79	19,549M	1.33	3.22			8.58	1.22	5.87	-2.30	1.73	0.00	1.73	2.81	17.94	14.14
Alexandria Real Estate Equities, Inc.	Rental	Offices	REIT	119.00	18,977M	1.29	4.27	15.10	7.55	-0.65	-9.22	9.31	-7.69	2.70	0.00	2.70	-5.13	18.16	20.81
Ventas, Inc.	Rental	Health Care	REIT	50.26	18,461M	1.25	3.58	7.15	2.52	-1.46	0.13	21.72	15.43	13.50	0.00	13.50	2.65	27.40	19.53
Essex Prop Trust	Rental	Residential	REIT	259.79	15,246M	1.03	3.77	8.60	6.18	0.46	-1.49	24.58	6.12	5.50	0.00	5.50	6.70	18.38	14.74
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	133.71	14,272M	0.97	4.40	8.47	9.07	6.38	-2.80	-5.17	2.74	2.85	0.00	2.85	1.63	16.75	14.75
Sun Communities, Inc.	Rental	Residential	REIT	117.99	13,329M	0.90	3.19	10.03	11.80	1.33	-8.40	-3.88	-8.24	5.99	0.00	5.99	-11.01	17.32	15.91
Healthpeak Properties Inc	Rental	Health Care	REIT	19.90	12,919M	0.88	6.03	3.05	-0.69	-3.66	-11.04	5.71	7.73	8.54	1.61	8.54	3.54	20.83	19.94
Kimco Realty Corporation	Rental	Retail	REIT	19.36	11,676M	0.79	4.96	6.44	7.07	10.73	4.75	15.06	-1.27	3.92	0.00	3.92	-8.02	30.24	17.73
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	38.62	11,648M	0.79	4.40	5.11	6.43	0.26	-3.70	1.60	4.37	1.42	0.00	1.42	3.07	17.42	13.90
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	17.94	11,527M	0.78	4.46	6.72	4.44	4.82	6.57	17.39	-13.25	-4.93	0.00	-4.93	-6.83	25.04	19.92
W. P. Carey Inc.	Rental	Diversified	REIT	56.40	11,236M	0.76	6.13		4.17	-1.48	-3.06	-13.11	-0.07	2.84	0.00	2.84	-11.64	17.88	15.13
American Homes 4 Rent	Rental	Residential	REIT	36.04	11,030M	0.75	2.89		8.39	9.57	0.11	7.82	-2.01	0.67	0.00	0.67	0.95	15.10	14.27
Gaming & Leisure Properties	Rental	Specialty	REIT	44.90	10,557M	0.72	6.77			13.90	9.20	-0.62	-2.54	5.08	0.00	5.08	-7.48	21.59	13.44
Equity Lifestyle Properties	Rental	Residential	REIT	62.77	10,250M	0.70	3.04	5.03	6.11	-10.20	-1.48	2.25	-2.53	4.11	0.00	4.11	-10.34	22.50	14.44
Regency Centers Corporation	Rental	Retail	REIT	61.40	10,196M	0.69	4.36	3.99	4.50	1.92	1.91	13.81	1.39	3.68	0.00	3.68	-7.36	22.75	15.54
Camden Property Trust	Rental	Residential	REIT	102.65	9,790M	0.66	4.01	5.93	7.16	2.95	-3.41	2.12	4.32	2.98	0.00	2.98	4.42	16.69	15.60
Rexford Industrial Realty	Rental	Industrial	REIT	45.36	8,775M	0.60	3.68			6.15	-3.73	-13.82	-9.82	5.96	0.00	5.96	-18.40	18.95	20.81
Boston Properties, Inc.	Rental	Offices	REIT	60.67	8,746M	0.59	6.46	4.76	-2.01	-9.32	-14.91	32.71	-7.10	-1.97	0.00	-1.97	-12.14	24.72	21.12
CubeSmart	Rental	Self Storage	REIT	42.31	8,698M	0.59	4.82		11.61	8.15	2.57	-0.29	-6.44	4.62	0.00	4.62	-6.52	17.90	17.81
Federal Realty Invs	Rental	Retail	REIT	100.95	7,501M	0.51	4.32	6.69	1.47	-1.50	-0.45	19.39	-1.15	-3.09	0.00	-3.09	0.08	23.73	17.09
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	32.33	7,271M	0.49	8.29	9.72	4.35	4.81	3.30	17.44	4.20	6.31	0.00	6.31	9.82	22.76	16.79
NNN REIT inc	Rental	Retail	REIT	41.77	6,964M	0.47	5.41		1.79	-4.84	-3.41	-1.81	-2.27	3.06	0.00	3.06	-3.09	21.80	14.48
Americold Realty Trust	Rental	Industrial	REIT	26.67	6,948M	0.47	3.30			-0.35	-8.54	-5.97	7.02	21.39	0.00	21.39	-11.17	22.17	22.38
EastGroup Properties	Rental	Industrial	REIT	165.18	6,945M	0.47	3.08	9.71	11.99	10.77	4.23	3.42	-8.12	6.32	0.00	6.32	-9.31	17.11	17.11
Brixmor Property Group	Rental	Retail	REIT	22.51	6,192M	0.42	4.84		3.94	9.54	3.92	16.34	-2.85	1.86	0.00	1.86	-2.09	30.61	16.55
STAG Industrial	Rental	Industrial	REIT	35.06	5,856M	0.40	4.22		7.43	7.66	3.38	5.69	-8.15	2.31	0.36	2.31	-9.13	18.87	15.51
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	47.12	5,715M	0.39	3.14	2.49	11.71	8.72	0.08	-6.79	-10.32	3.74	0.00	3.74	-9.83	17.48	15.82
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	16.23	5,665M	0.38	7.64		7.66	-7.11	-13.94	-6.13	16.89	16.23	2.18	16.23	-2.21	27.73	16.69
Ryman Hospitality Properties	Rental	Lodging /Resorts	REIT	105.07	5,590M	0.38	4.19			7.36	13.79	19.12	-9.12	-0.39	0.00	-0.39	-3.53	35.13	18.89
Agree Realty Corp	Rental	Retail	REIT	60.76	5,534M	0.38	4.94		10.40	2.15	-0.48	-0.45	7.25	6.62	0.44	6.63	-1.51	16.11	13.60
Apartment Income REIT	Rental	Residential	REIT	38.75	5,223M	0.35	4.65				-2.12	15.60	19.34	0.96	0.00	0.96	12.87	15.54	15.49
Terreno Realty CORP	Rental	Industrial	REIT	56.58	4,630M	0.31	3.18			6.75	-1.30	-4.89	-14.79	4.10	0.00	4.10	-9.00	17.11	18.00
Kite Realty Group	Rental	Retail	REIT	21.92	4,351M	0.30	4.56		2.54	11.57	5.03	16.51	2.26	0.55	0.00	0.55	-3.02	68.10	16.92
Vornado Realty Trust	Rental	Offices	REIT	24.52	3,983M	0.27	4.89	1.74	-5.28	-13.21	-15.65	83.04	-14.77	-5.80	0.00	-5.80	-13.20	28.01	28.27
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	26.78	3,808M	0.26	4.26				5.45	16.63	0.45	1.67	0.00	1.67	5.89	29.78	16.51
Kilroy Realty Corporation	Rental	Offices	REIT	33.53	3,594M	0.24	6.44	2.61	-1.39	-9.88	-17.18	31.50	-7.96	-0.80	0.00	-0.80	-14.48	21.76	20.80
Phillips Edison & Company	Rental	Retail	REIT	31.94	3,503M	0.24	3.66					14.09	-10.41	-2.03	0.30	-2.02	-11.11	12.58	12.58
Independence Realty Trust	Rental	Residential	REIT	16.70	3,435M	0.23	3.83			12.13	2.25	0.41	3.53	5.90	0.00	5.90	10.20	24.35	19.60
Cousins Properties Incorporated	Rental	Offices	REIT	23.13	3,216M	0.22	5.53	-3.10	-0.99	-4.13	-10.11	20.93	-2.45	0.83	0.00	0.83	-3.70	21.83	19.63
SL Green Realty Corp.	Rental	Offices	REIT	52.97	3,129M	0.21	5.66	4.24	-2.19	-3.27	-6.82	148.38	-3.01	6.80	0.50	6.80	20.04	36.01	30.48
Sabra Health Care REIT	Rental	Health Care	REIT	14.58	3,076M	0.21	8.23		-0.03	1.45	0.78	40.14	0.74	6.90	2.16	6.90	6.38	28.41	18.64
Park Hotels & Resorts	Rental	Lodging /Resorts	REIT	15.86	3,029M	0.21	6.31			13.15	9.91	51.66	-9.32	-1.67	0.00	-1.67	5.29	41.57	24.33

May 31, 2024

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 Vlt'y (%)	36M Vlt'y (%)
Macerich Company	Rental	Retail	REIT	15.12	2,979M	0.20	4.50	0.06	-5.89	-11.02	2.35	63.90	-11.26	11.12	1.24	11.12	0.19	50.90	32.06
Medical Properties Trust	Rental	Health Care	REIT	5.36	2,924M	0.20	11.19		0.70	-9.96	-26.55	-26.06	17.23	16.52	0.00	16.52	12.22	26.32	33.89
Apple Hospitality REIT Inc.	Rental	Lodging /Resorts	REIT	14.44	2,838M	0.19	6.65			5.81	5.07	11.36	-10.87	-1.63	0.54	-1.63	-10.66	22.85	15.58
EPR Properties	Rental	Specialty	REIT	41.04	2,799M	0.19	8.33	4.21	3.15	-6.90	0.90	7.70	-1.98	1.81	0.70	1.81	-12.39	36.51	18.18
CareTrust REIT	Rental	Health Care	REIT	25.57	2,794M	0.19	4.54			4.86	7.44	37.63	4.92	3.44	0.00	3.44	15.55	22.92	17.77
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	107.78	2,744M	0.19	6.75				-10.71	74.01	4.10	4.24	0.00	4.24	8.71	35.49	30.11
Tanger Inc	Rental	Retail	REIT	27.75	2,646M	0.18	3.96	7.58	0.82	13.68	20.17	41.34	-5.10	-2.12	0.00	-2.12	2.04	43.76	19.88
Broadstone Net Lease Inc.	Rental	Diversified	REIT	15.35	2,631M	0.18	7.43					5.10	-2.04	5.43	0.00	5.43	-9.20	16.67	16.67
Corporate Office Properties Trust	Rental	Offices	REIT	24.67	2,536M	0.17	4.78	2.55	2.55	1.66	0.52	13.15	2.07	2.92	0.00	2.92	-2.59	18.91	15.13
National Storage Affiliates Trust	Rental	Self Storage	REIT	36.58	2,524M	0.17	6.12			8.81	-2.48	6.04	-6.59	4.39	0.00	4.39	-10.44	20.67	21.14
National Health Investors, Inc.	Rental	Health Care	REIT	66.08	2,515M	0.17	5.45	7.47	5.07	1.72	5.27	33.72	5.17	4.79	0.00	4.79	19.93	21.96	16.24
SITE Centers	Rental	Retail	REIT	14.42	2,505M	0.17	3.61	-4.28	-3.28	5.63	5.75	30.67	-1.57	6.89	0.00	6.89	6.75	42.53	17.40
Highwoods Properties, Inc.	Rental	Offices	REIT	25.97	2,483M	0.17	7.70	3.92	0.88	-4.52	-12.15	32.83	1.11	1.03	1.91	1.03	15.29	21.83	19.08
LXP Industrial Trust	Rental	Industrial	REIT	8.50	2,245M	0.15	6.12	-0.82	2.14	3.32	-7.01	-12.86	-5.76	1.80	0.00	1.80	-13.00	18.67	19.16
Douglas Emmett Inc.	Rental	Offices	REIT	13.95	2,051M	0.14	5.45		-1.95	-13.99	-21.54	26.81	0.58	1.75	0.00	1.75	-2.48	22.76	21.03
Four Corners Property Trust	Rental	Retail	REIT	24.41	2,013M	0.14	5.65			1.42	0.79	0.31	-0.25	4.09	0.00	4.09	-2.15	20.92	13.95
Sunstone Hotel Investors	Rental	Lodging /Resorts	REIT	10.28	1,926M	0.13	2.72		0.62	-3.06	-5.05	7.40	-7.72	0.78	0.00	0.78	-3.54	25.46	18.10
Urban Edge Properties	Rental	Retail	REIT	17.73	1,857M	0.13	3.84			4.39	0.48	37.88	2.66	5.98	0.00	5.98	-2.19	31.34	17.38
DiamondRock Hospitality	Rental	Lodging /Resorts	REIT	8.47	1,624M	0.11	1.42		1.82	-0.85	-3.20	9.43	-11.86	-4.83	0.00	-4.83	-9.48	34.05	19.99
Acadia Realty Trust	Rental	Retail	REIT	17.24	1,578M	0.11	4.18	4.22	-0.53	-5.51	-3.81	39.55	1.35	-0.23	0.00	-0.23	2.53	31.71	18.88
Inventrust Properties CORP	Rental	Retail	REIT	24.77	1,535M	0.10	3.65					19.32	-3.66	-2.25	0.00	-2.25	-1.36	17.31	17.31
Pebblebrook Hotel Trust	Rental	Lodging /Resorts	REIT	14.15	1,534M	0.10	0.28		-4.67	-11.09	-13.89	4.65	-8.18	-2.62	0.00	-2.62	-11.39	37.18	23.54
Retail Opportunity Investment Corp.	Rental	Retail	REIT	12.52	1,405M	0.10	4.79		1.59	-2.09	-7.45	7.54	-2.34	2.04	0.00	2.04	-9.69	27.15	16.79
RLJ Lodging Trust	Rental	Lodging /Resorts	REIT	9.98	1,395M	0.09	4.01		-4.37	-7.50	-11.68	0.78	-15.57	-9.27	0.00	-9.27	-13.99	32.91	18.85
Xenia Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	14.49	1,394M	0.09	3.31			-4.85	-7.81	27.98	-3.46	4.47	0.00	4.47	7.27	36.44	20.90
ARC Global II Sarl	Rental	Office Industrial	REIT	7.48	1,327M	0.09	14.71			-3.68	-15.80	-7.87	-0.19	7.63	0.00	7.63	-18.50	23.80	22.21
LTC Properties Inc	Rental	Health Care	REIT	34.40	1,286M	0.09	6.63	6.76	3.49	0.21	1.41	14.23	6.98	4.50	0.57	4.50	9.46	20.83	16.40
Elme Communities (former Washington RE..	Rental	Diversified	REIT	15.41	1,235M	0.08	4.67	0.15	-0.16	-5.52	-9.33	6.75	10.70	1.65	0.00	1.65	6.78	20.78	14.48
JBG SMITH Properties	Rental	Office Industrial	REIT	14.40	1,232M	0.08	4.86			-13.79	-19.19	8.93	-9.19	-2.90	1.17	-2.89	-13.29	23.08	18.69
Getty Realty Corp.	Rental	Retail	REIT	27.61	1,201M	0.08	6.52	3.12	7.74	2.60	1.17	-14.30	0.95	1.88	0.00	1.88	-3.97	16.13	14.70
Empire State Realty Trust	Rental	Offices	REIT	9.53	1,147M	0.08	1.47		-2.89	-7.37	-5.61	56.73	-5.92	4.73	0.00	4.73	-1.29	32.10	21.88
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	10.22	1,115M	0.08	9.39			-6.35	-13.01	-27.54	19.11	18.98	0.00	18.98	-15.51	24.86	18.58
Alexander & Baldwin Inc.	Rental	Retail	REIT	16.80	1,111M	0.08	5.30					-3.47	2.00	2.00	0.00	2.00	-10.50	16.91	16.91
Veris Residential Inc	Rental	Residential	REIT	15.29	1,103M	0.07	1.37	-2.45	-0.99	-6.26	-3.28	-4.42	0.87	6.11	0.00	6.11	-2.46	24.75	21.90
NETSTREIT Corp.	Rental	Retail	REIT	17.35	1,094M	0.07	4.73					4.10	-5.55	2.97	0.00	2.97	-1.65	11.92	11.92
Apartment Inv Management	Rental	Residential	REIT	7.89	1,037M	0.07	0.00	20.99	23.29	7.80	16.77	-2.71	-3.66	-1.38	0.00	-1.38	0.77	29.15	19.71
Easterly Government Properties	Rental	Offices	REIT	11.84	1,034M	0.07	8.95			-1.17	-10.18	-7.06	5.17	3.55	2.27	3.55	-7.96	16.36	16.73
American Assets Trust Inc.	Rental	Diversified	REIT	21.75	968M	0.07	6.16		-0.46	-9.40	-11.23	21.13	-0.73	1.87	0.00	1.87	-1.89	27.93	20.04
Centerspace	Rental	Residential	REIT	68.26	940M	0.06	4.39		-0.35	7.37	2.65	21.07	19.46	1.50	0.00	1.50	18.57	21.83	19.54
Safehold Inc.	Rental	Specialty	REIT	19.28	855M	0.06	3.67				-32.69	-22.59	-6.41	5.70	0.00	5.70	-16.85	31.45	32.29
Piedmont Office Realty Trust	Rental	Offices	REIT	7.29	821M	0.06	6.86		-2.19	-11.66	-19.99	25.04	5.48	7.62	1.81	7.62	6.05	24.05	20.49
Service Properties Trust	Rental	Diversified	REIT	5.38	809M	0.05	14.87	-2.11	-4.10	-18.95	-17.59	-22.29	-17.70	-12.23	0.00	-12.23	-32.32	43.76	32.37
Paramount Group	Rental	Offices	REIT	4.55	767M	0.05	3.08			-15.81	-21.62	8.06	-2.99	-1.94	0.00	-1.94	-11.32	32.11	22.94
Nexpoint Residential Trust	Rental	Residential	REIT	36.67	754M	0.05	5.04				-7.14	-6.35	13.92	7.10	0.00	7.10	7.85	21.53	21.99
Brandywine Realty Trust	Rental	Offices	REIT	4.61	715M	0.05	13.02	-3.19	-2.77	-11.31	-21.62	30.77	-0.83	1.54	0.00	1.54	-11.85	24.16	23.01
Armada Hoffer Properties REIT	Rental	Diversified	REIT	11.34	696M	0.05	7.23				0.65	9.87	9.04	7.79	0.00	7.79	-6.67	29.34	17.18
Hudson Pacific Properties	Rental	Offices	REIT	4.91	618M	0.04	4.07		-5.95	-22.93	-37.48	8.89	-23.88	-15.34	0.00	-15.34	-46.72	31.29	37.89
Summit Hotel Properties	Rental	Lodging /Resorts	REIT	6.12	585M	0.04	5.23			-9.55	-11.95	-2.60	-4.76	3.16	1.33	3.16	-6.85	40.13	19.55
Community Healthcare Trust, Inc.	Rental	Health Care	REIT	23.46	571M	0.04	7.84				-15.67	-24.31	-9.91	-9.84	1.73	-9.84	-10.21	16.31	15.73

May 31, 2024

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
912,154.21M	61.90	5.100

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 Vltg (%)	36M Vltg (%)
North America	EUR	8,294.59	944,241.68	100.00	4.29	7.97	7.31	3.16	3.20	6.81	-3.40	3.00	-1.83	18.11	17.82
United States	EUR	7,874.68	912,154.21	96.60	4.25	7.94	7.47	3.26	3.44	7.22	-3.30	3.13	-1.26	18.13	17.88
US Dividend+ Net of Tax Index	EUR	4,385.74	840,192.81	88.98	3.10		6.16				-2.99	2.89		14.24	21.10
US Dividend +	EUR	5,445.91	840,192.81	88.98	4.44		7.44	3.13	3.52	7.73	-2.92	2.93	-1.60	18.09	17.19
Canada	EUR	8,499.56	32,087.47	3.40	5.33	8.04	4.29	0.60	-2.24	-3.18	-6.29	-0.58	-5.67	20.51	18.13

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 Vltg (%)	36M Vltg (%)
North America	USD	8,595.02	1,025,068.77	100.00	4.29	7.35	4.88	2.62	-0.81	8.76	-2.90	4.57	-3.52	17.81	19.68
United States	USD	8,529.09	990,234.61	96.60	4.25	7.31	5.04	2.72	-0.57	9.18	-2.79	4.70	-1.53	17.71	19.48
US Dividend+ Net of Tax Index	USD	3,932.71	912,113.32	88.98	3.10		3.76				-2.49	4.47		12.15	27.25
US Dividend +	USD	4,883.38	912,113.32	88.98	4.44	7.32	5.01	2.59	-0.50	9.70	-2.41	4.50	-3.29	17.72	19.09
Canada	USD	9,205.90	34,834.16	3.40	5.33	7.40	1.93	0.08	-6.04	-1.41	-5.80	0.94	-7.30	21.39	21.19

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 (%)
North America	GBP	10,879.49	805,112.13	100.00	4.29	9.33	7.81	2.42	2.91	5.87	-3.65	2.84	-3.40	16.75	16.12
United States	GBP	10,796.03	777,752.60	96.60	4.25	9.29	7.98	2.52	3.14	6.28	-3.55	2.97	-1.64	16.74	16.02
US Dividend+ Net of Tax Index	GBP	5,536.55	716,394.37	88.98	3.10		6.66				-3.25	2.74		14.42	21.00
US Dividend +	GBP	6,874.91	716,394.37	88.98	4.44	9.30	7.94	2.39	3.22	6.78	-3.18	2.77	-3.17	16.75	15.54
Canada	GBP	11,652.73	27,359.53	3.40	5.33	9.38	4.78	-0.12	-2.53	-4.03	-6.54	-0.72	-7.18	19.20	16.22

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	JPY	13,195.89	161,084,431.49	100.00	4.29	9.26	9.54	10.50	11.92	22.33	0.83	4.43	7.54	18.39	19.40
United States	JPY	13,094.66	155,610,418.00	96.60	4.25	9.22	9.71	10.61	12.18	22.80	0.93	4.56	4.65	18.47	19.77
US Dividend+ Net of Tax Index	JPY	5,577.17	143,334,047.10	88.98	3.10		8.37				1.25	4.32		13.84	17.80
US Dividend +	JPY	6,925.35	143,334,047.10	88.98	4.44		9.67	10.47	12.27	23.38	1.33	4.36	7.80	18.33	18.75
Canada	JPY	14,133.76	5,474,013.49	3.40	5.33	9.31	6.46	7.76	6.02	10.89	-2.19	0.80	3.33	20.90	18.82

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 Vltg (%)	36M Vltg (%)
North America	AUD	8,456.93	1,541,340.90	100.00	4.29		8.46	3.47	4.34	5.83	-4.74	2.10	-1.01	15.35	14.32
United States	AUD	8,392.05	1,488,962.65	96.60	4.25		8.63	3.57	4.59	6.24	-4.64	2.23	-2.43	15.47	14.68
US Dividend+ Net of Tax Index	AUD	4,507.52	1,371,495.85	88.98	3.10		7.30				-4.34	2.00		13.48	20.14
US Dividend +	AUD	5,597.13	1,371,495.85	88.98	4.44		8.60	3.44	4.66	6.74	-4.27	2.04	-0.78	15.36	13.69
Canada	AUD	9,057.99	52,378.25	3.40	5.33		5.42	0.90	-1.16	-4.07	-7.59	-1.44	-4.88	17.56	14.19

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 Vltg (%)	36M Vltg (%)
Canada	CAD	8,676.07	47,484.18	3.40	5.33	7.40	4.28	0.25	-2.18	-1.13	-5.11	0.16	-4.16	18.01	16.99

FTSE EPRA Nareit Developed North America 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 Vltg (%)	36M Vltg (%)
North America	EUR	6,654.02	944,241.68	100.00	3.01		6.07	1.97	2.06	5.47	-3.48	2.95	-2.22	18.12	17.84
United States	EUR	6,337.55	912,154.21	96.60	2.98		6.24	2.07	2.30	5.87	-3.38	3.08	-2.07	18.15	17.94
US Dividend+ Net of Tax Index	EUR		840,192.81	88.98										19.96	17.34
US Dividend +	EUR		840,192.81	88.98											
Canada	EUR	6,540.50	32,087.47	3.40	4.00		2.99	-0.54	-3.31	-4.39	-6.49	-0.69	-6.14	20.51	18.13

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 Vltg (%)	36M Vltg (%)
North America	USD	6,895.00	1,025,068.77	100.00	3.01		3.67	1.44	-1.90	7.40	-2.98	4.53	-3.90	17.82	19.68
United States	USD	6,864.22	990,234.61	96.60	2.98		3.84	1.54	-1.68	7.81	-2.88	4.66	-3.76	17.77	19.71
US Dividend+ Net of Tax Index	USD		912,113.32	88.98										20.21	19.19
US Dividend +	USD		912,113.32	88.98											
Canada	USD	7,084.04	34,834.16	3.40	4.00		0.66	-1.06	-7.07	-2.64	-6.00	0.83	-7.76	21.39	21.19

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 (%)
North America	GBP	8,727.61	805,112.13	100.00	3.01		6.57	1.23	1.77	4.54	-3.74	2.80	-3.78	16.75	16.13
United States	GBP	8,688.66	777,752.60	96.60	2.98		6.74	1.33	2.00	4.95	-3.63	2.93	-3.64	16.79	16.26
US Dividend+ Net of Tax Index	GBP		716,394.37	88.98										17.91	15.61
US Dividend +	GBP		716,394.37	88.98											
Canada	GBP	8,966.90	27,359.53	3.40	4.00		3.48	-1.26	-3.59	-5.23	-6.74	-0.84	-7.65	19.19	16.23

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	JPY	10,585.84	161,084,431.49	100.00	3.01		8.28	9.22	10.68	20.79	0.74	4.38	7.11	18.40	19.39
United States	JPY	10,538.60	155,610,418.00	96.60	2.98		8.45	9.33	10.94	21.26	0.85	4.51	7.27	18.42	19.53
US Dividend+ Net of Tax Index	JPY		143,334,047.10	88.98										20.32	19.00
US Dividend +	JPY		143,334,047.10	88.98											
Canada	JPY	10,876.08	5,474,013.49	3.40	4.00		5.14	6.53	4.86	9.51	-2.40	0.69	2.81	20.90	18.82

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 Vltg (%)	36M Vltg (%)
North America	AUD	6,784.21	1,541,340.90	100.00	3.01		7.21	2.27	3.19	4.51	-4.83	2.06	-1.40	15.35	14.34
United States	AUD	6,753.93	1,488,962.65	96.60	2.98		7.39	2.37	3.43	4.91	-4.72	2.19	-1.26	15.42	14.50
US Dividend+ Net of Tax Index	AUD		1,371,495.85	88.98										16.29	13.71
US Dividend +	AUD		1,371,495.85	88.98											
Canada	AUD	6,970.22	52,378.25	3.40	4.00		4.10	-0.25	-2.25	-5.26	-7.79	-1.55	-5.36	17.55	14.19

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 Vltg (%)	36M Vltg (%)
Canada	CAD	6,676.86	47,484.18	3.40	4.00		2.98	-0.90	-3.25	-2.36	-5.32	0.05	-4.65	18.01	16.99

FTSE EPRA Nareit Developed North America 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 Vltly (%)	36M Vltly (%)
North America	EUR	2,801.62	944,241.68	100.00	0.00	3.63	3.27	-0.65	-0.55	2.37	-3.69	2.84	-3.14	18.17	17.89
United States	EUR	2,701.64	912,154.21	96.60	0.00	3.70	3.50	-0.51	-0.29	2.80	-3.57	2.98	-2.49	18.19	17.94
US Dividend+ Net of Tax Index	EUR	2,622.39	840,192.81	88.98	0.00		3.32				-3.17	2.81		14.22	21.14
US Dividend +	EUR	2,622.39	840,192.81	88.98	0.00		3.32	-0.86	-0.51	3.08	-3.17	2.81	-2.91	18.15	17.26
Canada	EUR	2,367.38	32,087.47	3.40	0.00	2.36	-0.80	-3.89	-6.45	-7.91	-7.09	-1.02	-7.55	20.52	18.15

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	USD	2,902.60	1,025,068.77	100.00	0.00	3.03	0.94	-1.17	-4.42	4.25	-3.19	4.41	-4.81	17.86	19.69
United States	USD	2,926.15	990,234.61	96.60	0.00	3.09	1.16	-1.03	-4.16	4.68	-3.07	4.55	-2.75	17.76	19.51
US Dividend+ Net of Tax Index	USD	2,351.51	912,113.32	88.98	0.00		0.98				-2.67	4.38		12.13	27.29
US Dividend +	USD	2,351.51	912,113.32	88.98	0.00	2.91	0.98	-1.38	-4.37	4.96	-2.67	4.38	-4.59	17.77	19.12
Canada	USD	2,564.11	34,834.16	3.40	0.00	1.76	-3.05	-4.40	-10.09	-6.23	-6.61	0.49	-9.15	21.39	21.20

FTSE EPRA Nareit Developed North America 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 (%)
North America	GBP	3,674.08	805,112.13	100.00	0.00	4.93	3.76	-1.37	-0.84	1.48	-3.94	2.69	-4.69	16.77	16.15
United States	GBP	3,703.89	777,752.60	96.60	0.00	4.99	3.99	-1.23	-0.58	1.90	-3.82	2.82	-2.86	16.76	16.06
US Dividend+ Net of Tax Index	GBP	3,310.50	716,394.37	88.98	0.00		3.80				-3.43	2.66		14.36	21.04
US Dividend +	GBP	3,310.50	716,394.37	88.98	0.00	4.81	3.80	-1.58	-0.80	2.17	-3.43	2.66	-4.47	16.77	15.56
Canada	GBP	3,245.63	27,359.53	3.40	0.00	3.63	-0.34	-4.59	-6.72	-8.72	-7.34	-1.17	-9.03	19.18	16.25

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	4,456.34	161,084,431.49	100.00	0.00	4.86	5.42	6.42	7.85	17.25	0.52	4.27	6.11	18.43	19.40
United States	JPY	4,492.50	155,610,418.00	96.60	0.00	4.92	5.65	6.56	8.13	17.74	0.65	4.41	3.36	18.50	19.74
US Dividend+ Net of Tax Index	JPY	3,334.79	143,334,047.10	88.98	0.00		5.47				1.06	4.24		13.84	17.85
US Dividend +	JPY	3,334.79	143,334,047.10	88.98	0.00		5.47	6.19	7.90	18.06	1.06	4.24	6.35	18.37	18.74
Canada	JPY	3,936.66	5,474,013.49	3.40	0.00	3.56	1.26	2.94	1.45	5.47	-3.03	0.35	1.27	20.91	18.82

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 Vltg (%)	36M Vltg (%)
North America	AUD	2,855.96	1,541,340.90	100.00	0.00		4.39	-0.35	0.54	1.44	-5.03	1.95	-2.33	15.39	14.40
United States	AUD	2,879.13	1,488,962.65	96.60	0.00		4.62	-0.22	0.81	1.86	-4.91	2.09	-3.64	15.51	14.74
US Dividend+ Net of Tax Index	AUD	2,695.20	1,371,495.85	88.98	0.00		4.43				-4.52	1.92		13.43	20.18
US Dividend +	AUD	2,695.20	1,371,495.85	88.98	0.00		4.43	-0.57	0.59	2.14	-4.52	1.92	-2.10	15.41	13.79
Canada	AUD	2,522.91	52,378.25	3.40	0.00		0.27	-3.61	-5.42	-8.75	-8.38	-1.88	-6.78	17.55	14.20

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 Yrs Vltg (%)	36M Vltg (%)
Canada	CAD	2,416.60	47,484.18	3.40	0.00	1.76	-0.82	-4.24	-6.39	-5.96	-5.92	-0.29	-6.08	18.01	17.00

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL													4.31	3.39
JPMorgan Canada Bonds	LOCAL													3.96	3.06
FTSE All World Series North America Local	LOCAL													15.12	19.96
FTSE All World Series Canada Local	CAD													13.08	13.55

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

Top 20 constituents

Company	Investment Foc..	Sector	Country	Free FI Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	US	93,775.74M
Equinix Inc	Rental	Data Centers	US	65,517.36M
Welltower	Rental	Health Care	US	52,829.35M
Simon Property Group, Inc.	Rental	Retail	US	45,147.26M
Digital Realty Trust	Rental	Data Centers	US	41,768.10M
Realty Income Corp.	Rental	Retail	US	40,581.37M
Public Storage, Inc.	Rental	Self Storage	US	39,456.55M
Extra Space Storage	Rental	Self Storage	US	27,836.93M
Vici Properties Inc	Rental	Specialty	US	27,300.68M
AvalonBay Communities, Inc.	Rental	Residential	US	25,107.41M
Equity Residential Properties Trust	Rental	Residential	US	22,301.99M
Invitation Homes Inc	Rental	Residential	US	19,548.82M
Alexandria Real Estate Equities, Inc.	Rental	Offices	US	18,976.55M
Ventas, Inc.	Rental	Health Care	US	18,461.07M
Essex Prop Trust	Rental	Residential	US	15,245.96M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	14,271.68M
Sun Communities, Inc.	Rental	Residential	US	13,328.84M
Healthpeak Properties Inc	Rental	Health Care	US	12,918.75M
Kimco Realty Corporation	Rental	Retail	US	11,675.50M
UDR United Dominion Realty Trust, Inc.	Rental	Residential	US	11,647.65M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	119	944,242
FTSE EPRA Nareit United States	102	912,154
FTSE EPRA Nareit Canada	17	32,087

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

FTSE Nareit North America Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Americold Realty Trust	US	21.39	0.00	21.39	▲
2	Kennedy-Wilson Holdings Inc	US	18.98	0.00	18.98	▲
3	Medical Properties Trust	US	16.52	0.00	16.52	▲
4	Healthcare Realty Trust Inc USA	US	14.05	2.18	16.23	▲
5	Ventas, Inc.	US	13.50	0.00	13.50	▲
6	Macerich Company	US	9.88	1.24	11.12	▲
7	Welltower	US	8.81	0.64	9.45	▲
8	Healthpeak Properties Inc	US	6.93	1.61	8.54	▲
9	ProLogis USA	US	8.27	0.00	8.27	▲
10	Equinix Inc	US	7.29	0.60	7.89	▲
11	Extra Space Storage	US	7.81	0.00	7.81	▲
12	Armada Hoffer Properties REIT	US	7.79	0.00	7.79	▲
13	Simon Property Group, Inc.	US	7.67	0.00	7.67	▲
14	ARC Global II Sarl	US	7.63	0.00	7.63	▲
15	Piedmont Office Realty Trust	US	5.81	1.81	7.62	▲
16	Nexpoint Residential Trust	US	7.10	0.00	7.10	▲
17	Sabra Health Care REIT	US	4.74	2.16	6.90	▲
18	SITE Centers	US	6.89	0.00	6.89	▲
19	SL Green Realty Corp.	US	6.30	0.50	6.80	▲
20	Agree Realty Corp	US	6.19	0.44	6.62	▲

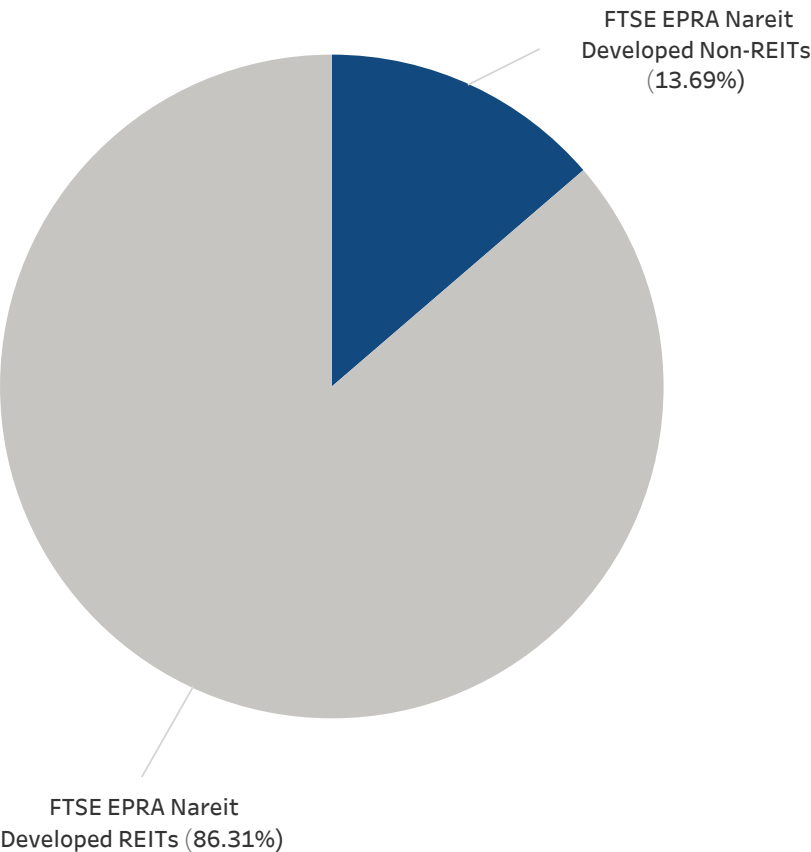
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Park Hotels & Resorts	US	-1.67	0.00	-1.67	▼
2	Crombie REIT	CA	-1.79	0.00	-1.79	▼
3	Paramount Group	US	-1.94	0.00	-1.94	▼
4	Boston Properties, Inc.	US	-1.97	0.00	-1.97	▼
5	Choice Properties	CA	-2.46	0.49	-1.97	▼
6	Phillips Edison & Company	US	-2.32	0.30	-2.03	▼
7	Tanger Inc	US	-2.12	0.00	-2.12	▼
8	Inventrust Properties CORP	US	-2.25	0.00	-2.25	▼
9	First Capital Realty REIT	CA	-2.77	0.49	-2.29	▼
10	Pebblebrook Hotel Trust	US	-2.62	0.00	-2.62	▼
11	JBG SMITH Properties	US	-4.06	1.17	-2.90	▼
12	Federal Realty Invs	US	-3.09	0.00	-3.09	▼
13	StorageVault Canada	CA	-4.65	0.00	-4.65	▼
14	DiamondRock Hospitality	US	-4.83	0.00	-4.83	▼
15	Host Hotels & Resorts Inc.	US	-4.93	0.00	-4.93	▼
16	Vornado Realty Trust	US	-5.80	0.00	-5.80	▼
17	RLJ Lodging Trust	US	-9.27	0.00	-9.27	▼
18	Community Healthcare Trust, Inc.	US	-11.57	1.73	-9.84	▼
19	Service Properties Trust	US	-12.23	0.00	-12.23	▼
20	Hudson Pacific Properties	US	-15.34	0.00	-15.34	▼

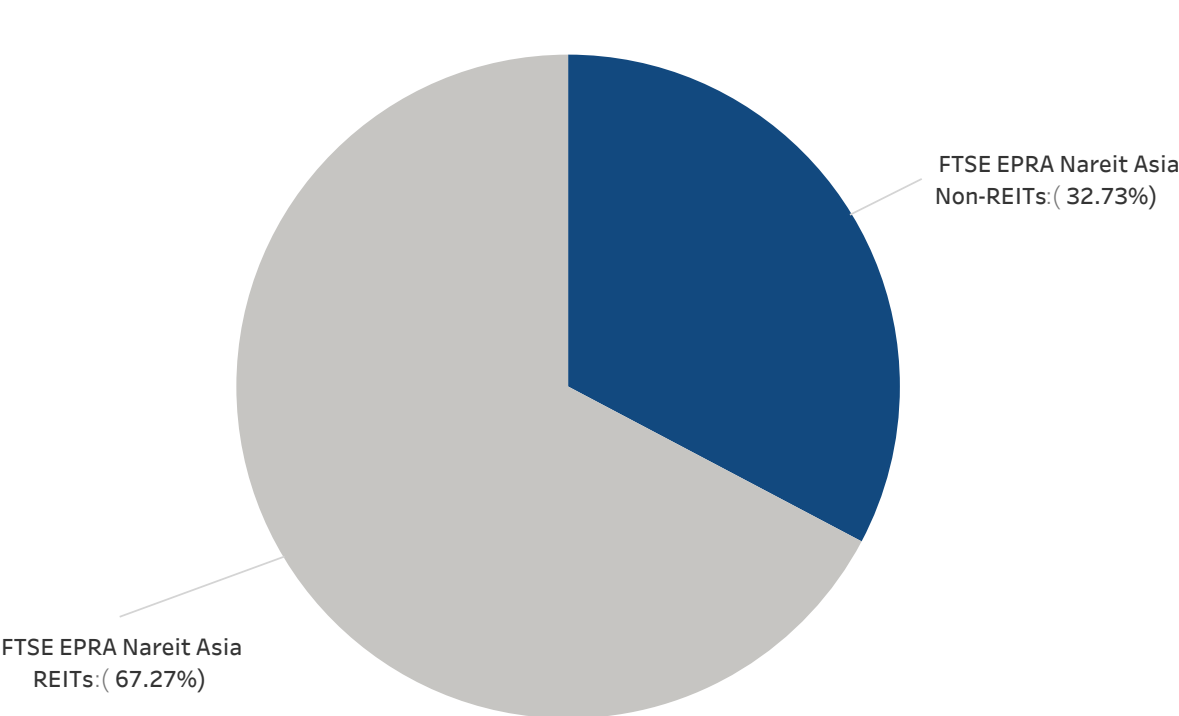
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

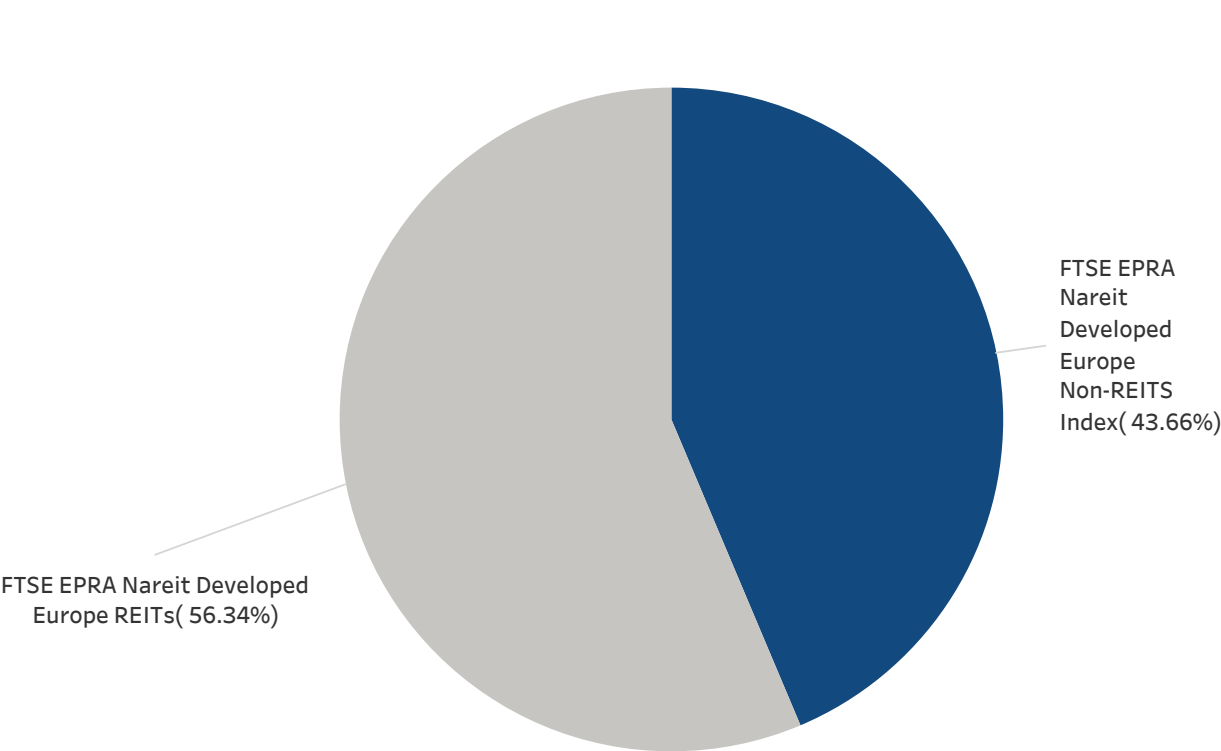
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



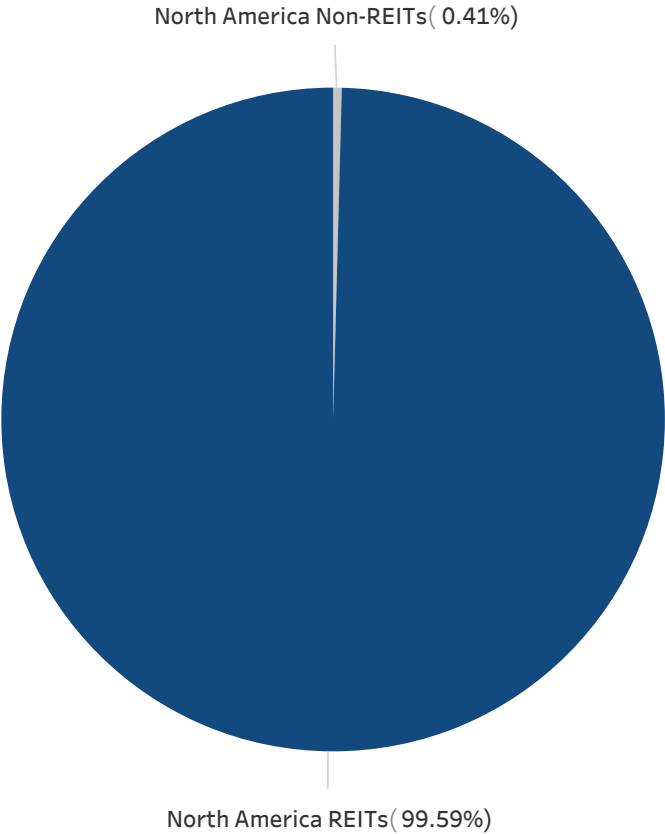
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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 REITs	EUR	2,318.89	1,271,919.17	86.31	4.40		6.06	1.64	1.22	5.20	-2.95	2.55	-2.30	16.99	16.54
Developed Non-REITs	EUR	1,628.87	201,659.83	13.69	3.20		2.94	-1.93	-4.86	14.99	-4.43	-1.90	-0.05	14.19	14.37

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	2,594.75	1,160,257.25	38.89	4.34		6.75	1.90	1.64	4.09	-3.69	2.22	-2.81	17.13	16.42
Developed Ex Asia REITs	EUR	2,400.89	1,052,062.25	35.26	4.35		6.43	2.73	2.55	7.89	-2.56	3.32	-1.34	17.78	17.79
Developed Ex US REITs	EUR	1,409.78	360,879.80	12.10	4.77		2.96	-2.28	-4.23	-0.38	-2.02	1.17	-4.17	16.16	14.90
Developed Ex US Non-REITs	EUR	1,383.29	200,544.98	6.72	3.16		2.91	-1.89	-4.81	15.40	-4.54	-1.99	0.04	14.15	14.40
Developed Ex Europe Non-REITs	EUR	1,452.39	115,124.51	3.86	3.60		1.34	-1.77	-0.33	1.95	-8.64	-6.58	1.15	15.28	10.08
Developed Ex Asia Non-REITs	EUR	1,680.32	94,704.56	3.17	2.83		6.06	-2.34	-9.76	35.44	1.01	4.31	-1.69	18.49	25.54

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 REITs	EUR	1,929.61	219,856.92	67.27	4.59		4.15	-3.59	-5.30	-7.50	-4.80	-0.98	-7.08	15.17	12.06
Asia Non-REITs	EUR	1,443.81	106,955.27	32.73	3.52		1.13	-1.74	-0.14	1.57	-8.78	-6.82	1.62	15.29	10.28
Australia REITs	EUR	1,468.47	87,426.01	26.75	3.73		5.78	-0.07	2.82	10.77	-4.35	2.85	3.38	26.04	21.87
Japan REITs	EUR	1,509.12	78,853.35	24.13	4.25		2.17	-4.97	-9.72	-15.64	-6.51	-4.78	-10.42	14.47	11.00
Japan Non-REITs	EUR	1,187.51	61,403.01	18.79	1.91		1.67	3.13	8.28	33.31	-13.71	-10.32	12.77	19.08	15.67
Singapore REITs	EUR	3,190.95	37,200.68	11.38	6.14		6.10	0.96	-0.85	-6.50	-3.39	-0.48	-9.65	14.39	11.80
Hong Kong Non-REITs	EUR	1,283.39	34,609.82	10.59	6.44		-0.08	-7.98	-9.98	-25.50	-0.93	-2.33	-9.36	18.03	15.28
Hong Kong REITs	EUR	3,363.32	11,266.21	3.45	7.94		4.04	-14.32	-16.09	-25.31	-1.94	-3.91	-23.17	17.80	20.77
Singapore Non-REITs	EUR	1,699.14	8,145.58	2.49	3.45		3.01	3.59	3.41	-16.33	0.10	-1.02	-12.97	21.51	18.91
New Zealand REITs	EUR	1,553.15	3,511.08	1.07	5.22		-0.16	-9.63	-7.77	0.51	-3.31	-1.44	-6.59	22.00	16.18

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 Europe REITs	EUR	1,273.65	111,661.91	56.34	4.94		0.98	-0.90	-2.76	18.24	5.44	6.09	3.40	20.13	22.30
Developed Europe Non-REITS Index	EUR	1,664.82	86,535.31	43.66	2.66		6.16	-2.35	-10.15	39.29	1.79	5.11	-1.77	18.97	26.92
UK REITs	EUR	506.66	62,578.80	31.57	4.61		1.32	0.52	-3.98	13.67	2.84	6.00	1.79	20.21	23.60
Germany Non-REITs	EUR	1,253.06	31,924.53	16.11	2.63		5.92	-7.12	-15.50	68.96	7.70	8.05	2.49	21.64	31.14
Sweden Non-REITs	EUR	4,117.83	30,354.53	15.32	1.99		8.67	1.84	-8.94	43.84	-1.12	6.34	-2.68	27.60	40.90
France REITs	EUR	2,668.36	25,188.21	12.71	5.39		3.36	2.22	3.62	37.53	9.52	5.68	9.50	24.51	22.53
Switzerland Non-REITs	EUR	3,964.51	16,592.67	8.37	3.90		8.29	6.01	3.40	11.95	-1.82	-0.66	-5.85	14.32	13.60
Belgium REITs	EUR	2,794.00	14,443.75	7.29	5.76		7.07	0.65	-6.83	5.18	6.73	6.14	-1.25	16.04	22.31
Developed REITs Spain Index	EUR	1,643.08	6,069.38	3.06	3.17			0.51	4.28	39.00	12.73	8.06	6.88	26.39	23.79
UK Non-REITs	EUR	325.23	2,928.06	1.48	4.16		-1.35	-2.83	-8.18	-0.09	-0.85	-0.73	-3.54	19.22	21.47
Netherlands REITs	EUR	533.36	2,357.02	1.19	7.67		-7.23	-10.60	-4.62	16.87	9.13	9.50	10.45	36.21	25.27
Finland Non-REITs	EUR	1,439.85	1,950.52	0.98	0.00		1.91	-4.83	-16.24	1.95	-5.09	-0.72	-15.04	19.80	27.97
Austria Non-REITs	EUR	1,543.73	1,013.94	0.51	2.68		14.40	5.58	4.67	31.00	-6.38	0.38	-5.66	20.48	15.64
Norway Non-REITs	EUR	220.41	704.37	0.36	4.52		6.00	-2.99	-17.42	22.18	3.32	14.19	-3.81	27.97	33.61
Germany REITs	EUR	1,817.17	471.44	0.24	7.25			2.10	-1.11	7.24	3.80	3.44	4.56	18.40	18.93
Developed REITs IRELAND Index	EUR	1,183.38	426.19	0.22	4.64			-0.33	-1.39	1.35	-6.80	-3.13	-11.56	18.06	24.86
Italy REITs	EUR	494.76	127.12	0.06	15.38		-5.49	-16.25	-16.73	-21.37	28.46	18.47	-15.40	29.14	26.52
Spain Non-REITs	EUR			0.00										14.07	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	3,554.40	4,327.90	100.00	4.05		10.50	1.71	-3.18	5.59	-14.04	-7.34	-10.64	23.72	26.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,346.25	911,039.37	96.48	4.25		7.49	3.28	3.47	7.29	-3.32	3.11	-1.67	18.14	17.93
Canada REITs	EUR	2,512.10	29,360.97	3.11	5.48		4.27	0.45	-2.84	-6.79	-6.86	-0.20	-7.89	20.46	18.14
Canada Non-REITs	EUR	1,401.72	2,726.50	0.29	3.68		3.94	0.64	-0.49	24.13	-3.20	-2.94	9.09	23.46	21.36
United States Non-REITs	EUR	782.85	1,114.84	0.12	9.39		2.38	-7.56	-11.44	-29.48	18.50	17.18	-13.42	25.74	24.39

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 REITs	USD	2,118.79	1,380,795.45	86.31	4.40		3.67	1.11	-2.71	7.12	-2.45	4.12	-3.98	17.12	18.78
Developed Non-REITs	USD	1,488.32	218,921.91	13.69	3.20		0.61	-2.44	-8.55	17.09	-3.94	-0.40	-1.78	15.92	18.36

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 Ex Europe REITs	USD	2,371.06	1,259,575.28	38.89	4.34		4.33	1.37	-2.31	5.99	-3.19	3.79	-4.48	17.03	18.50
Developed Ex Asia REITs	USD	2,193.59	1,142,118.78	35.26	4.35		4.03	2.19	-1.43	9.87	-2.05	4.90	-3.04	17.77	19.86
Developed Ex US REITs	USD	1,526.94	391,771.11	12.10	4.77		0.63	-2.79	-7.95	1.44	-1.52	2.72	-5.82	17.42	18.23
Developed Ex US Non-REITs	USD	1,498.24	217,711.63	6.72	3.16		0.58	-2.40	-8.51	17.51	-4.04	-0.49	-1.69	15.91	18.40
Developed Ex Europe Non-REITs	USD	1,327.06	124,979.17	3.86	3.60		-0.95	-2.28	-4.20	3.82	-8.16	-5.15	-0.59	16.24	13.05
Developed Ex Asia Non-REITs	USD	1,535.40	102,811.27	3.17	2.83		3.66	-2.85	-13.26	37.92	1.53	5.91	-3.39	20.41	29.11

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 REITs	USD	1,763.47	238,676.67	67.27	4.59		1.80	-4.10	-8.98	-5.81	-4.30	0.53	-8.68	16.07	15.24
Asia Non-REITs	USD	1,319.22	116,110.64	32.73	3.52		-1.16	-2.25	-4.02	3.43	-8.31	-5.40	-0.13	16.26	13.18
Australia REITs	USD	1,590.50	94,909.68	26.75	3.73		3.39	-0.59	-1.18	12.79	-3.85	4.42	1.59	26.69	24.51
Japan REITs	USD	1,634.53	85,603.19	24.13	4.25		-0.14	-5.46	-13.23	-14.10	-6.02	-3.32	-11.96	15.23	13.45
Japan Non-REITs	USD	1,286.19	66,659.10	18.79	1.91		-0.63	2.59	4.07	35.75	-13.26	-8.95	10.83	19.09	16.67
Singapore REITs	USD	3,456.13	40,385.06	11.38	6.14		3.70	0.43	-4.71	-4.79	-2.89	1.04	-11.21	15.98	14.72
Hong Kong Non-REITs	USD	1,390.05	37,572.42	10.59	6.44		-2.34	-8.46	-13.48	-24.14	-0.41	-0.84	-10.93	19.38	18.21
Hong Kong REITs	USD	3,642.82	12,230.60	3.45	7.94		1.69	-14.77	-19.35	-23.94	-1.44	-2.44	-24.50	18.94	23.74
Singapore Non-REITs	USD	1,840.35	8,842.84	2.49	3.45		0.69	3.05	-0.61	-14.80	0.62	0.49	-14.47	22.85	21.03
New Zealand REITs	USD	1,682.22	3,811.63	1.07	5.22		-2.42	-10.10	-11.36	2.35	-2.80	0.06	-8.20	23.27	19.49

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 Europe REITs	USD	1,163.20	121,220.17	56.34	4.94		-1.30	-1.42	-6.53	20.40	5.99	7.72	1.62	21.79	25.46
Developed Europe Non-REITS Index	USD	1,521.21	93,942.74	43.66	2.66		3.76	-2.86	-13.65	41.84	2.32	6.72	-3.46	20.97	30.55
UK REITs	USD	548.77	67,935.55	31.57	4.61		-0.97	-0.01	-7.71	15.75	3.37	7.62	0.03	21.44	26.47
Germany Non-REITs	USD	1,145.43	34,657.27	16.11	2.63		3.52	-7.60	-18.78	72.05	8.26	9.70	0.73	23.59	34.54
Sweden Non-REITs	USD	4,460.04	32,952.87	15.32	1.99		6.21	1.31	-12.48	46.47	-0.61	7.96	-4.36	29.35	43.87
France REITs	USD	2,434.89	27,344.33	12.71	5.39		1.02	1.69	-0.41	40.04	10.08	7.29	7.61	26.49	26.07
Switzerland Non-REITs	USD	4,293.97	18,013.01	8.37	3.90		5.84	5.46	-0.62	14.00	-1.32	0.86	-7.47	15.26	17.12
Belgium REITs	USD	2,547.26	15,680.13	7.29	5.76		4.65	0.12	-10.45	7.10	7.28	7.76	-2.95	17.90	25.18
Developed REITs Spain Index	USD	1,312.62	6,588.92	3.06	3.17			-0.01	0.22	41.54	13.32	9.72	5.03	28.39	27.25
UK Non-REITs	USD	352.26	3,178.70	1.48	4.16		-3.58	-3.34	-11.74	1.73	-0.34	0.78	-5.21	20.56	24.57
Netherlands REITs	USD	487.50	2,558.78	1.19	7.67		-9.33	-11.07	-8.32	19.01	9.70	11.17	8.55	37.81	28.41
Finland Non-REITs	USD	1,316.18	2,117.48	0.98	0.00		-0.40	-5.32	-19.50	3.82	-4.60	0.80	-16.51	22.65	32.32
Austria Non-REITs	USD	1,410.37	1,100.74	0.51	2.68		11.82	5.03	0.60	33.40	-5.89	1.91	-7.28	21.81	18.41
Norway Non-REITs	USD	238.72	764.66	0.36	4.52		3.61	-3.50	-20.63	24.42	3.86	15.94	-5.47	30.00	37.14
Germany REITs	USD	1,661.91	511.80	0.24	7.25			1.57	-4.95	9.20	4.33	5.02	2.76	20.19	21.61
Developed REITs IRELAND Index	USD	1,190.12	462.67	0.22	4.64			-0.85	-5.22	3.20	-6.31	-1.65	-13.09	19.86	26.91
Italy REITs	USD	451.51	138.00	0.06	15.38		-7.62	-16.69	-19.97	-19.93	29.12	20.28	-16.86	31.06	29.82
Spain Non-REITs	USD			0.00										16.73	

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 (%)
Developed Non-REITs Israel Index	USD	3,053.70	4,698.37	100.00	4.05		8.00	1.18	-6.94	7.52	-13.60	-5.92	-12.18	24.02	28.13

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 Vlty (%)	36M Vlty (%)
United States REITs	USD	2,541.23	989,024.34	96.48	4.25		5.06	2.74	-0.55	9.25	-2.82	4.69	-3.37	17.76	19.71
Canada REITs	USD	2,720.87	31,874.27	3.11	5.48		1.92	-0.08	-6.62	-5.09	-6.37	1.32	-9.48	21.32	21.27
Canada Non-REITs	USD	1,518.21	2,959.89	0.29	3.68		1.59	0.11	-4.36	26.40	-2.69	-1.46	7.20	24.55	23.47
United States Non-REITs	USD	847.90	1,210.27	0.12	9.39		0.07	-8.04	-14.89	-28.19	19.11	18.98	-14.91	26.03	25.89

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 REITs	GBP	2,681.94	1,084,507.89	86.31	4.40		6.56	0.90	0.93	4.28	-3.21	2.40	-3.86	15.60	14.83
Developed Non-REITs	GBP	1,883.90	171,946.21	13.69	3.20		3.42	-2.64	-5.13	13.98	-4.69	-2.04	-1.65	13.17	13.15

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Developed Ex Europe REITs	GBP	3,001.27	989,298.83	38.89	4.34		7.25	1.16	1.35	3.18	-3.95	2.07	-4.36	15.90	14.81
Developed Ex Asia REITs	GBP	2,776.62	897,045.85	35.26	4.35		6.93	1.99	2.26	6.95	-2.82	3.17	-2.92	16.25	16.00
Developed Ex US REITs	GBP	1,932.79	307,705.87	12.10	4.77		3.44	-2.99	-4.51	-1.25	-2.29	1.02	-5.70	14.83	13.32
Developed Ex US Non-REITs	GBP	1,896.46	170,995.63	6.72	3.16		3.39	-2.60	-5.09	14.39	-4.79	-2.13	-1.57	13.15	13.18
Developed Ex Europe Non-REITs	GBP	1,679.78	98,161.46	3.86	3.60		1.82	-2.48	-0.61	1.06	-8.88	-6.72	-0.47	14.18	10.07
Developed Ex Asia Non-REITs	GBP	1,943.49	80,750.29	3.17	2.83		6.56	-3.05	-10.02	34.26	0.74	4.16	-3.26	17.84	23.94

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Asia REITs	GBP	2,232.18	187,462.04	67.27	4.59		4.64	-4.29	-5.57	-8.31	-5.05	-1.13	-8.57	14.66	11.19
Asia Non-REITs	GBP	1,669.85	91,195.91	32.73	3.52		1.60	-2.45	-0.42	0.69	-9.03	-6.96	0.00	14.26	10.53
Australia REITs	GBP	2,013.24	74,544.20	26.75	3.73		6.28	-0.79	2.52	9.80	-4.61	2.69	1.72	24.80	20.14
Japan REITs	GBP	2,068.97	67,234.68	24.13	4.25		2.65	-5.65	-9.98	-16.38	-6.76	-4.92	-11.85	14.54	10.77
Japan Non-REITs	GBP	1,628.05	52,355.56	18.79	1.91		2.15	2.39	7.97	32.15	-13.94	-10.45	10.97	17.52	15.44
Singapore REITs	GBP	4,374.73	31,719.34	11.38	6.14		6.59	0.23	-1.14	-7.32	-3.65	-0.63	-11.10	14.47	11.51
Hong Kong Non-REITs	GBP	1,759.51	29,510.23	10.59	6.44		0.39	-8.64	-10.24	-26.15	-1.19	-2.48	-10.81	17.88	16.17
Hong Kong REITs	GBP	4,611.04	9,606.19	3.45	7.94		4.53	-14.94	-16.33	-25.96	-2.21	-4.05	-24.40	18.45	21.19
Singapore Non-REITs	GBP	2,329.49	6,945.37	2.49	3.45		3.50	2.84	3.11	-17.07	-0.17	-1.17	-14.36	20.75	19.10
New Zealand REITs	GBP	2,129.34	2,993.74	1.07	5.22		0.31	-10.29	-8.04	-0.37	-3.56	-1.59	-8.08	21.22	14.67

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 Europe REITs	GBP	1,472.37	95,209.06	56.34	4.94		1.46	-1.62	-3.04	17.20	5.16	5.94	1.74	18.06	20.31
Developed Europe Non-REITS Index	GBP	1,925.53	73,784.74	43.66	2.66		6.66	-3.06	-10.41	38.07	1.52	4.96	-3.34	18.40	25.40
UK REITs	GBP	843.60	53,358.11	31.57	4.61		1.80	-0.21	-4.26	12.68	2.56	5.84	0.16	17.20	21.53
Germany Non-REITs	GBP	1,449.87	27,220.60	16.11	2.63		6.42	-7.79	-15.74	67.49	7.41	7.89	0.85	21.59	29.78
Sweden Non-REITs	GBP	5,645.47	25,881.93	15.32	1.99		9.18	1.11	-9.20	42.59	-1.39	6.18	-4.24	27.04	39.43
France REITs	GBP	3,082.06	21,476.85	12.71	5.39		3.85	1.48	3.32	36.32	9.22	5.52	7.75	23.39	20.54
Switzerland Non-REITs	GBP	5,435.26	14,147.82	8.37	3.90		8.80	5.24	3.10	10.97	-2.09	-0.81	-7.35	13.90	12.14
Belgium REITs	GBP	3,224.30	12,315.53	7.29	5.76		7.58	-0.08	-7.10	4.26	6.44	5.98	-2.83	15.76	20.98
Developed REITs Spain Index	GBP	1,661.50	5,175.08	3.06	3.17			-0.22	3.97	37.79	12.43	7.90	5.16	25.27	22.28
UK Non-REITs	GBP	541.59	2,496.62	1.48	4.16		-0.89	-3.53	-8.44	-0.97	-1.12	-0.88	-5.09	16.33	19.67
Netherlands REITs	GBP	617.07	2,009.73	1.19	7.67		-6.80	-11.24	-4.89	15.85	8.84	9.33	8.68	34.88	23.46
Finland Non-REITs	GBP	1,666.01	1,663.12	0.98	0.00		2.39	-5.51	-16.49	1.06	-5.35	-0.87	-16.40	19.92	27.12
Austria Non-REITs	GBP	1,785.23	864.54	0.51	2.68		14.94	4.82	4.36	29.86	-6.63	0.23	-7.17	20.13	15.24
Norway Non-REITs	GBP	302.17	600.58	0.36	4.52		6.50	-3.69	-17.66	21.11	3.05	14.02	-5.35	27.27	31.89
Germany REITs	GBP	2,103.63	401.98	0.24	7.25			1.36	-1.39	6.30	3.52	3.28	2.88	17.81	17.95
Developed REITs IRELAND Index	GBP	1,506.44	363.39	0.22	4.64			-1.05	-1.68	0.46	-7.04	-3.27	-12.98	17.80	24.09
Italy REITs	GBP	571.52	108.39	0.06	15.38		-5.04	-16.85	-16.98	-22.06	28.12	18.29	-16.76	28.26	25.15
Spain Non-REITs	GBP			0.00										15.42	

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Developed Non-REITs Israel Index	GBP	3,299.78	3,690.21	100.00	4.05		11.02	0.98	-3.46	4.67	-14.27	-7.48	-12.07	22.74	25.75

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 Vity (%)	36M Vity (%)
United States REITs	GBP	3,216.66	776,802.02	96.48	4.25		7.99	2.54	3.17	6.35	-3.57	2.96	-3.24	16.79	16.26
Canada REITs	GBP	3,444.05	25,034.77	3.11	5.48		4.77	-0.28	-3.13	-7.61	-7.10	-0.35	-9.37	19.14	16.27
Canada Non-REITs	GBP	1,921.74	2,324.77	0.29	3.68		4.43	-0.09	-0.78	23.05	-3.46	-3.09	7.34	22.36	19.53
United States Non-REITs	GBP	1,073.27	950.58	0.12	9.39		2.86	-8.23	-11.70	-30.10	18.18	17.01	-14.80	24.52	23.41

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 REITs	JPY	3,252.96	216,985,100.70	86.31	4.40		8.27	8.87	9.77	20.49	1.29	3.98	7.03	17.37	17.87
Developed Non-REITs	JPY	2,285.01	34,402,483.44	13.69	3.20		5.08	5.05	3.18	31.70	-0.26	-0.54	9.49	14.90	14.18

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 Ex Europe REITs	JPY	3,640.28	197,935,956.61	38.89	4.34		8.97	9.15	10.23	19.21	0.52	3.64	6.47	17.32	17.89
Developed Ex Asia REITs	JPY	3,367.80	179,478,254.95	35.26	4.35		8.65	10.03	11.22	23.57	1.70	4.76	8.08	18.27	19.20
Developed Ex US REITs	JPY	2,344.31	61,564,871.28	12.10	4.77		5.10	4.67	3.86	14.10	2.26	2.57	4.98	16.71	15.22
Developed Ex US Non-REITs	JPY	2,300.24	34,212,294.87	6.72	3.16		5.05	5.09	3.23	32.17	-0.36	-0.63	9.58	14.87	14.19
Developed Ex Europe Non-REITs	JPY	2,037.43	19,639,852.02	3.86	3.60		3.45	5.22	8.10	16.77	-4.64	-5.28	10.81	16.22	11.33
Developed Ex Asia Non-REITs	JPY	2,357.29	16,156,277.40	3.17	2.83		8.27	4.61	-2.13	55.12	5.42	5.76	7.69	18.88	24.89

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Asia REITs	JPY	2,707.44	37,506,845.76	67.27	4.59		6.32	3.27	2.70	5.94	-0.63	0.39	1.79	14.93	12.62
Asia Non-REITs	JPY	2,025.39	18,246,206.04	32.73	3.52		3.23	5.25	8.30	16.33	-4.80	-5.53	11.32	16.23	11.51
Australia REITs	JPY	2,441.89	14,914,581.79	26.75	3.73		7.98	7.03	11.50	26.87	-0.17	4.27	13.24	26.18	22.29
Japan REITs	JPY	2,156.77	13,452,113.85	24.13	4.25		4.30	1.79	-2.09	-3.39	-2.42	-3.46	-1.87	13.49	11.67
Japan Non-REITs	JPY	1,696.99	10,475,144.81	18.79	1.91		3.79	10.47	17.43	52.69	-9.94	-9.07	23.54	20.09	16.47
Singapore REITs	JPY	5,306.17	6,346,310.57	11.38	6.14		8.30	8.14	7.52	7.09	0.83	0.90	-1.03	14.84	13.12
Hong Kong Non-REITs	JPY	2,134.13	5,904,318.57	10.59	6.44		2.00	-1.43	-2.37	-14.67	3.40	-0.98	-0.71	18.57	16.26
Hong Kong REITs	JPY	5,592.80	1,921,977.31	3.45	7.94		6.21	-8.23	-9.00	-14.45	2.34	-2.57	-15.84	17.79	20.07
Singapore Non-REITs	JPY	2,825.47	1,389,608.42	2.49	3.45		5.16	10.95	12.15	-4.17	4.48	0.35	-4.66	22.35	18.95
New Zealand REITs	JPY	2,582.70	598,979.10	1.07	5.22		1.92	-3.20	0.02	15.12	0.92	-0.08	2.33	22.38	16.70

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	1,785.86	19,049,144.09	56.34	4.94		3.09	6.14	5.46	35.42	10.05	7.57	13.27	21.52	22.33
Developed Europe Non-REITS Index	JPY	2,335.50	14,762,631.42	43.66	2.66		8.37	4.59	-2.56	59.53	6.24	6.57	7.60	19.34	26.20
UK REITs	JPY	842.52	10,675,731.99	31.57	4.61		3.43	7.67	4.14	30.19	7.33	7.47	11.50	21.65	23.50
Germany Non-REITs	JPY	1,758.56	5,446,216.84	16.11	2.63		8.12	-0.51	-8.36	93.52	12.41	9.55	12.27	21.82	30.66
Sweden Non-REITs	JPY	6,847.47	5,178,379.20	15.32	1.99		10.93	9.09	-1.25	64.75	3.20	7.81	6.60	27.81	39.82
France REITs	JPY	3,738.27	4,297,023.96	12.71	5.39		5.51	9.49	12.37	57.51	14.30	7.14	19.95	25.73	22.18
Switzerland Non-REITs	JPY	6,592.51	2,830,653.93	8.37	3.90		10.54	13.55	12.14	28.22	2.47	0.72	3.14	14.27	14.56
Belgium REITs	JPY	3,910.79	2,464,054.53	7.29	5.76		9.30	7.81	1.04	20.46	11.39	7.61	8.18	16.98	23.06
Developed REITs Spain Index	JPY	2,015.26	1,035,415.09	3.06	3.17			7.66	13.08	59.20	17.66	9.56	17.08	27.81	23.78
UK Non-REITs	JPY	540.82	499,517.16	1.48	4.16		0.70	4.08	-0.42	14.42	3.48	0.64	5.66	21.12	21.44
Netherlands REITs	JPY	748.46	402,100.09	1.19	7.67		-5.30	-4.24	3.44	33.86	13.90	11.01	20.99	37.51	25.48
Finland Non-REITs	JPY	2,020.73	332,752.02	0.98	0.00		4.03	1.94	-9.17	16.77	-0.95	0.66	-6.94	20.90	27.83
Austria Non-REITs	JPY	2,165.33	172,975.28	0.51	2.68		16.78	13.09	13.51	50.04	-2.29	1.77	3.35	21.54	16.69
Norway Non-REITs	JPY	366.51	120,162.92	0.36	4.52		8.21	3.91	-10.44	39.94	7.84	15.77	5.37	28.31	33.09
Germany REITs	JPY	2,551.52	80,426.22	0.24	7.25			9.36	7.25	22.82	8.33	4.87	14.54	19.47	19.42
Developed REITs IRELAND Index	JPY	1,827.18	72,706.26	0.22	4.64			6.76	6.94	16.08	-2.72	-1.78	-3.12	19.90	26.77
Italy REITs	JPY	693.21	21,685.96	0.06	15.38		-3.52	-10.29	-9.70	-9.94	34.07	20.11	-7.33	30.63	26.50
Spain Non-REITs	JPY			0.00										17.65	

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 Non-REITs Israel Index	JPY	4,853.83	738,325.34	100.00	4.05		12.80	8.95	5.00	20.94	-10.29	-6.06	-2.11	24.18	27.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	3,901.53	155,420,229.43	96.48	4.25		9.73	10.63	12.21	22.88	0.91	4.54	7.71	18.40	19.53
Canada REITs	JPY	4,177.33	5,008,881.43	3.11	5.48		6.45	7.59	5.36	6.75	-2.78	1.18	0.90	20.80	18.80
Canada Non-REITs	JPY	2,330.90	465,132.06	0.29	3.68		6.10	7.80	7.92	42.17	1.03	-1.60	19.50	24.08	22.18
United States Non-REITs	JPY	1,301.78	190,188.57	0.12	9.39		4.51	-0.98	-3.96	-19.24	23.68	18.81	-5.15	26.67	26.00

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	2,084.74	2,076,228.03	86.31	4.40		7.21	1.94	2.34	4.24	-4.30	1.66	-1.48	14.32	13.08
Developed Non-REITs	AUD	1,464.40	329,181.13	13.69	3.20		4.05	-1.64	-3.81	13.94	-5.77	-2.75	0.78	11.76	12.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	2,332.97	1,893,955.76	38.89	4.34		7.90	2.20	2.76	3.14	-5.03	1.34	-2.00	14.37	12.92
Developed Ex Asia REITs	AUD	2,158.34	1,717,342.72	35.26	4.35		7.58	3.03	3.68	6.91	-3.91	2.43	-0.52	15.12	14.34
Developed Ex US REITs	AUD	1,502.41	589,085.20	12.10	4.77		4.07	-1.99	-3.17	-1.29	-3.39	0.29	-3.37	13.94	11.91
Developed Ex US Non-REITs	AUD	1,474.17	327,361.30	6.72	3.16		4.02	-1.60	-3.76	14.35	-5.87	-2.84	0.87	11.74	12.15
Developed Ex Europe Non-REITs	AUD	1,305.74	187,924.48	3.86	3.60		2.43	-1.48	0.77	1.03	-9.91	-7.39	1.99	12.47	9.00
Developed Ex Asia Non-REITs	AUD	1,510.73	154,591.79	3.17	2.83		7.20	-2.05	-8.76	34.20	-0.40	3.41	-0.87	17.28	23.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	1,735.14	358,885.31	67.27	4.59		5.28	-3.31	-4.26	-8.35	-6.12	-1.84	-6.31	12.85	9.09
Asia Non-REITs	AUD	1,298.02	174,589.33	32.73	3.52		2.22	-1.44	0.97	0.65	-10.05	-7.63	2.47	12.58	9.70
Australia REITs	AUD	1,746.13	142,710.59	26.75	3.73		6.92	0.22	3.95	9.76	-5.68	1.95	4.24	22.92	18.14
Japan REITs	AUD	1,608.27	128,716.93	24.13	4.25		3.27	-4.69	-8.72	-16.41	-7.81	-5.60	-9.67	13.58	10.37
Japan Non-REITs	AUD	1,265.53	100,231.72	18.79	1.91		2.77	3.44	9.47	32.10	-14.91	-11.10	13.71	17.70	16.21
Singapore REITs	AUD	3,400.60	60,724.85	11.38	6.14		7.24	1.25	0.24	-7.35	-4.74	-1.34	-8.90	11.94	8.84
Hong Kong Non-REITs	AUD	1,367.71	56,495.64	10.59	6.44		1.00	-7.71	-8.99	-26.18	-2.31	-3.18	-8.61	15.31	14.71
Hong Kong REITs	AUD	3,584.29	18,390.49	3.45	7.94		5.16	-14.07	-15.16	-25.99	-3.31	-4.74	-22.53	16.60	18.78
Singapore Non-REITs	AUD	1,810.78	13,296.51	2.49	3.45		4.13	3.89	4.55	-17.10	-1.29	-1.88	-12.24	18.74	17.05
New Zealand REITs	AUD	1,655.19	5,731.35	1.07	5.22		0.92	-9.36	-6.76	-0.40	-4.65	-2.30	-5.81	19.24	12.68

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 Europe REITs	AUD	1,144.51	182,272.27	56.34	4.94		2.07	-0.61	-1.68	17.16	3.97	5.17	4.26	18.57	19.98
Developed Europe Non-REITS Index	AUD	1,496.77	141,256.65	43.66	2.66		7.30	-2.06	-9.16	38.02	0.38	4.20	-0.95	17.93	24.64
UK REITs	AUD	539.95	102,151.04	31.57	4.61		2.41	0.81	-2.92	12.63	1.40	5.08	2.64	18.60	21.30
Germany Non-REITs	AUD	1,127.02	52,112.28	16.11	2.63		7.06	-6.84	-14.57	67.42	6.20	7.11	3.35	21.08	29.55
Sweden Non-REITs	AUD	4,388.38	49,549.47	15.32	1.99		9.84	2.15	-7.94	42.53	-2.50	5.41	-1.88	26.25	37.90
France REITs	AUD	2,395.77	41,116.19	12.71	5.39		4.47	2.52	4.76	36.27	7.99	4.76	10.41	23.15	20.67
Switzerland Non-REITs	AUD	4,224.98	27,085.19	8.37	3.90		9.46	6.32	4.54	10.93	-3.19	-1.52	-5.06	13.81	12.39
Belgium REITs	AUD	2,506.33	23,577.37	7.29	5.76		8.23	0.95	-5.80	4.22	5.24	5.22	-0.43	15.58	20.12
Developed REITs Spain Index	AUD	1,291.53	9,907.40	3.06	3.17			0.81	5.42	37.74	11.16	7.13	7.76	24.83	21.43
UK Non-REITs	AUD	346.60	4,779.64	1.48	4.16		-0.29	-2.54	-7.16	-1.00	-2.23	-1.60	-2.74	17.69	19.39
Netherlands REITs	AUD	479.67	3,847.51	1.19	7.67		-6.23	-10.33	-3.57	15.81	7.61	8.55	11.37	34.56	23.25
Finland Non-REITs	AUD	1,295.04	3,183.95	0.98	0.00		3.01	-4.54	-15.32	1.02	-6.42	-1.58	-14.34	19.39	25.89
Austria Non-REITs	AUD	1,387.71	1,655.12	0.51	2.68		15.64	5.89	5.82	29.81	-7.68	-0.50	-4.87	19.67	15.07
Norway Non-REITs	AUD	234.89	1,149.78	0.36	4.52		7.15	-2.71	-16.51	21.07	1.88	13.20	-3.01	25.51	30.59
Germany REITs	AUD	1,635.21	769.56	0.24	7.25			2.40	-0.02	6.26	2.35	2.54	5.43	18.13	19.93
Developed REITs IRELAND Index	AUD	1,171.00	695.69	0.22	4.64			-0.03	-0.31	0.43	-8.09	-3.97	-10.83	16.80	21.65
Italy REITs	AUD	444.26	207.50	0.06	15.38		-4.47	-16.00	-15.82	-22.09	26.67	17.44	-14.70	27.89	25.41
Spain Non-REITs	AUD			0.00										15.40	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	2,898.04	7,064.69	100.00	4.05		11.69	2.01	-2.11	4.63	-15.24	-8.14	-9.90	22.30	25.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	2,500.40	1,487,142.83	96.48	4.25		8.65	3.59	4.61	6.31	-4.66	2.22	-0.85	15.42	14.48
Canada REITs	AUD	2,677.15	47,927.62	3.11	5.48		5.40	0.75	-1.77	-7.64	-8.15	-1.07	-7.13	17.52	14.29
Canada Non-REITs	AUD	1,493.82	4,450.63	0.29	3.68		5.06	0.94	0.61	23.00	-4.55	-3.79	9.99	20.68	17.60
United States Non-REITs	AUD	834.28	1,819.82	0.12	9.39		3.49	-7.28	-10.47	-30.13	16.85	16.17	-12.70	23.07	21.12

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	1,055.62	1,271,919.17	86.31	0.00		1.94	-2.29	-2.69	0.60	-3.37	2.33	-3.78	17.04	16.60
Developed Non-REITs	EUR	1,014.89	201,659.83	13.69	0.00		-0.01	-5.05	-8.02	11.38	-5.56	-2.71	-1.93	14.25	14.43

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 Ex Europe REITs	EUR	1,184.62	1,160,257.25	38.89	0.00		2.61	-2.00	-2.23	-0.38	-3.99	2.05	-4.15	17.16	16.48
Developed Ex Asia REITs	EUR	1,128.73	1,052,062.25	35.26	0.00		2.40	-1.13	-1.26	3.29	-2.99	3.10	-2.82	17.86	17.86
Developed Ex US REITs	EUR	577.45	360,879.80	12.10	0.00		-1.48	-6.56	-8.55	-5.41	-2.81	0.75	-6.17	16.21	14.91
Developed Ex US Non-REITs	EUR	858.79	200,544.98	6.72	0.00		-0.03	-5.00	-7.96	11.82	-5.67	-2.80	-1.84	14.22	14.46
Developed Ex Europe Non-REITs	EUR	918.30	115,124.51	3.86	0.00		-1.61	-5.12	-3.82	-1.63	-9.41	-7.16	-0.57	15.32	10.02
Developed Ex Asia Non-REITs	EUR	977.02	94,704.56	3.17	0.00		2.97	-5.27	-12.63	31.79	-0.61	3.23	-3.79	18.49	25.65

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 REITs	EUR	770.55	219,856.92	67.27	0.00		-0.40	-7.87	-9.69	-12.09	-5.12	-1.21	-8.64	15.11	12.12
Asia Non-REITs	EUR	916.20	106,955.27	32.73	0.00		-1.79	-5.06	-3.62	-1.96	-9.54	-7.43	-0.09	15.32	10.20
Australia REITs	EUR	533.04	87,426.01	26.75	0.00		0.60	-5.09	-2.74	4.60	-4.35	2.85	2.43	26.04	21.90
Japan REITs	EUR	706.90	78,853.35	24.13	0.00		-1.60	-8.63	-13.23	-19.27	-7.04	-5.07	-12.07	14.41	11.00
Japan Non-REITs	EUR	932.33	61,403.01	18.79	0.00		0.02	0.99	5.89	30.49	-13.80	-10.41	11.87	19.11	15.45
Singapore REITs	EUR	1,138.40	37,200.68	11.38	0.00		0.56	-4.00	-6.04	-11.55	-4.02	-1.13	-12.31	14.34	12.22
Hong Kong Non-REITs	EUR	670.86	34,609.82	10.59	0.00		-4.20	-12.45	-14.60	-29.67	-2.48	-3.31	-11.92	18.12	15.33
Hong Kong REITs	EUR	1,484.70	11,266.21	3.45	0.00		-0.47	-18.33	-20.46	-29.85	-2.16	-4.04	-23.60	17.27	20.32
Singapore Non-REITs	EUR	1,102.23	8,145.58	2.49	0.00		0.23	0.65	0.33	-19.22	-3.22	-4.31	-15.86	21.85	19.23
New Zealand REITs	EUR	557.09	3,511.08	1.07	0.00		-4.95	-13.56	-11.89	-4.18	-3.31	-1.44	-7.77	21.95	16.52

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 (%)
Developed Europe REITs	EUR	558.70	111,661.91	56.34	0.00		-3.12	-5.12	-7.02	11.96	3.61	5.27	0.34	20.29	22.18
Developed Europe Non-REITS Index	EUR	955.45	86,535.31	43.66	0.00		3.10	-5.22	-12.97	35.79	0.11	3.94	-3.88	18.97	27.02
UK REITs	EUR	261.80	62,578.80	31.57	0.00		-2.33	-3.15	-7.82	7.95	2.16	5.78	-0.25	20.33	23.58
Germany Non-REITs	EUR	700.07	31,924.53	16.11	0.00		2.59	-10.23	-18.63	64.41	4.94	5.29	-0.13	21.49	31.21
Sweden Non-REITs	EUR	2,220.14	30,354.53	15.32	0.00		6.23	-0.29	-10.92	41.38	-1.81	6.12	-3.61	27.74	41.01
France REITs	EUR	1,021.84	25,188.21	12.71	0.00		-1.92	-3.80	-2.62	29.46	6.84	4.57	4.81	24.60	22.07
Switzerland Non-REITs	EUR	2,018.65	16,592.67	8.37	0.00		4.31	2.35	-0.40	7.80	-3.61	-0.66	-9.34	14.59	13.49
Belgium REITs	EUR	988.93	14,443.75	7.29	0.00		2.26	-3.76	-11.32	-0.78	1.52	2.75	-6.21	16.03	22.49
Developed REITs Spain Index	EUR	1,302.61	6,069.38	3.06	0.00			-2.55	0.59	33.72	11.81	8.01	6.01	26.34	22.97
UK Non-REITs	EUR	197.56	2,928.06	1.48	0.00		-3.95	-5.71	-11.20	-3.71	-1.91	-1.79	-4.87	19.12	21.26
Netherlands REITs	EUR	187.22	2,357.02	1.19	0.00		-11.69	-15.04	-8.49	7.48	4.76	9.50	4.76	37.03	25.39
Finland Non-REITs	EUR	882.17	1,950.52	0.98	0.00		-0.01	-6.39	-17.47	1.95	-5.09	-0.72	-15.04	19.85	28.07
Austria Non-REITs	EUR	1,030.41	1,013.94	0.51	0.00		11.29	2.86	2.41	27.60	-8.81	-2.23	-8.10	20.42	15.73
Norway Non-REITs	EUR	130.69	704.37	0.36	0.00		2.78	-5.84	-19.65	22.18	3.32	14.19	-3.81	28.02	33.33
Germany REITs	EUR	727.72	471.44	0.24	0.00			-3.37	-7.16	-0.30	-3.50	3.44	-2.79	18.53	19.20
Developed REITs IRELAND Index	EUR	865.77	426.19	0.22	0.00			-4.45	-6.04	-3.23	-6.80	-3.13	-13.36	17.93	24.69
Italy REITs	EUR	195.83	127.12	0.06	0.00		-10.47	-20.52	-22.01	-21.37	28.46	18.47	-15.40	29.55	27.55
Spain Non-REITs	EUR			0.00	0.00									14.00	

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 Non-REITs Israel Index	EUR	2,331.51	4,327.90	100.00	0.00		7.80	-1.16	-6.48	1.96	-15.59	-7.64	-12.99	23.59	26.86

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	1,135.91	911,039.37	96.48	0.00		3.51	-0.49	-0.26	2.87	-3.59	2.96	-2.95	18.19	18.00
Canada REITs	EUR	888.84	29,360.97	3.11	0.00		-0.92	-4.12	-7.16	-11.59	-7.70	-0.66	-9.89	20.46	18.16
Canada Non-REITs	EUR	659.54	2,726.50	0.29	0.00		-0.36	-3.37	-3.74	20.22	-3.64	-3.24	8.06	23.46	21.40
United States Non-REITs	EUR	516.81	1,114.84	0.12	0.00		-1.60	-12.58	-16.60	-34.96	18.50	17.18	-16.00	25.72	24.33

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	964.55	1,380,795.45	86.31	0.00		-0.37	-2.80	-6.47	2.44	-2.87	3.89	-5.44	17.16	18.79
Developed Non-REITs	USD	927.34	218,921.91	13.69	0.00		-2.27	-5.55	-11.60	13.42	-5.07	-1.22	-3.62	15.93	18.33

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 Ex Europe REITs	USD	1,082.42	1,259,575.28	38.89	0.00		0.29	-2.51	-6.03	1.45	-3.49	3.61	-5.81	17.05	18.50
Developed Ex Asia REITs	USD	1,031.35	1,142,118.78	35.26	0.00		0.08	-1.64	-5.09	5.18	-2.49	4.67	-4.49	17.83	19.87
Developed Ex US REITs	USD	625.44	391,771.11	12.10	0.00		-3.71	-7.05	-12.11	-3.68	-2.31	2.29	-7.79	17.44	18.19
Developed Ex US Non-REITs	USD	930.16	217,711.63	6.72	0.00		-2.29	-5.49	-11.54	13.86	-5.18	-1.31	-3.53	15.92	18.37
Developed Ex Europe Non-REITs	USD	839.08	124,979.17	3.86	0.00		-3.83	-5.61	-7.55	0.16	-8.94	-5.74	-2.28	16.24	12.86
Developed Ex Asia Non-REITs	USD	892.73	102,811.27	3.17	0.00		0.65	-5.77	-16.03	34.20	-0.10	4.81	-5.44	20.36	29.19

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 REITs	USD	704.07	238,676.67	67.27	0.00		-2.65	-8.35	-13.20	-10.48	-4.63	0.30	-10.21	15.98	15.22
Asia Non-REITs	USD	837.16	116,110.64	32.73	0.00		-4.01	-5.56	-7.37	-0.17	-9.07	-6.02	-1.81	16.25	12.96
Australia REITs	USD	577.34	94,909.68	26.75	0.00		-1.68	-5.58	-6.52	6.51	-3.85	4.42	0.66	26.66	24.45
Japan REITs	USD	765.64	85,603.19	24.13	0.00		-3.83	-9.11	-16.60	-17.79	-6.56	-3.62	-13.59	15.15	13.44
Japan Non-REITs	USD	1,009.81	66,659.10	18.79	0.00		-2.24	0.46	1.77	32.88	-13.36	-9.04	9.94	19.13	16.48
Singapore REITs	USD	1,233.00	40,385.06	11.38	0.00		-1.71	-4.50	-9.69	-9.93	-3.52	0.39	-13.82	15.89	15.10
Hong Kong Non-REITs	USD	726.61	37,572.42	10.59	0.00		-6.37	-12.91	-17.92	-28.38	-1.98	-1.83	-13.44	19.40	17.97
Hong Kong REITs	USD	1,608.09	12,230.60	3.45	0.00		-2.72	-18.76	-23.55	-28.57	-1.65	-2.57	-24.92	18.33	23.01
Singapore Non-REITs	USD	1,193.83	8,842.84	2.49	0.00		-2.04	0.13	-3.57	-17.74	-2.72	-2.84	-17.31	23.07	21.21
New Zealand REITs	USD	603.39	3,811.63	1.07	0.00		-7.10	-14.01	-15.31	-2.43	-2.80	0.06	-9.36	23.16	19.71

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	USD	510.50	121,220.17	56.34	0.00		-5.31	-5.62	-10.63	14.01	4.15	6.88	-1.39	21.92	25.32
Developed Europe Non-REITS Index	USD	873.02	93,942.74	43.66	0.00		0.77	-5.72	-16.35	38.28	0.63	5.53	-5.54	20.91	30.63
UK REITs	USD	283.55	67,935.55	31.57	0.00		-4.54	-3.65	-11.40	9.93	2.69	7.40	-1.97	21.53	26.40
Germany Non-REITs	USD	639.67	34,657.27	16.11	0.00		0.27	-10.70	-21.80	67.42	5.49	6.90	-1.85	23.37	34.56
Sweden Non-REITs	USD	2,404.64	32,952.87	15.32	0.00		3.83	-0.81	-14.38	43.97	-1.30	7.74	-5.28	29.47	43.97
France REITs	USD	933.68	27,344.33	12.71	0.00		-4.13	-4.30	-6.40	31.82	7.40	6.17	3.00	26.56	25.71
Switzerland Non-REITs	USD	2,186.40	18,013.01	8.37	0.00		1.95	1.82	-4.27	9.77	-3.11	0.86	-10.91	15.52	17.15
Belgium REITs	USD	903.62	15,680.13	7.29	0.00		-0.05	-4.26	-14.76	1.04	2.05	4.33	-7.82	17.83	25.34
Developed REITs Spain Index	USD	1,040.63	6,588.92	3.06	0.00			-3.06	-3.31	36.16	12.39	9.67	4.18	28.33	26.47
UK Non-REITs	USD	213.97	3,178.70	1.48	0.00		-6.12	-6.20	-14.65	-1.95	-1.40	-0.29	-6.51	20.44	24.33
Netherlands REITs	USD	171.07	2,558.78	1.19	0.00		-13.68	-15.48	-12.05	9.45	5.30	11.17	2.95	38.63	28.53
Finland Non-REITs	USD	806.07	2,117.48	0.98	0.00		-2.28	-6.88	-20.68	3.82	-4.60	0.80	-16.51	22.68	32.37
Austria Non-REITs	USD	941.51	1,100.74	0.51	0.00		8.77	2.32	-1.57	29.93	-8.33	-0.73	-9.69	21.78	18.54
Norway Non-REITs	USD	141.55	764.66	0.36	0.00		0.46	-6.33	-22.77	24.42	3.86	15.94	-5.47	30.04	36.87
Germany REITs	USD	664.94	511.80	0.24	0.00			-3.88	-10.77	1.52	-3.00	5.02	-4.47	20.23	21.92
Developed REITs IRELAND Index	USD	870.71	462.67	0.22	0.00			-4.95	-9.70	-1.46	-6.31	-1.65	-14.85	19.73	26.69
Italy REITs	USD	178.93	138.00	0.06	0.00		-12.50	-20.94	-25.04	-19.93	29.12	20.28	-16.86	31.33	30.77
Spain Non-REITs	USD			0.00	0.00									16.51	

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Developed Non-REITs Israel Index	USD	2,003.08	4,698.37	100.00	0.00		5.37	-1.68	-10.11	3.83	-15.15	-6.23	-14.49	23.88	28.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	USD	1,230.30	989,024.34	96.48	0.00		1.17	-1.01	-4.14	4.76	-3.09	4.54	-4.63	17.81	19.73
Canada REITs	USD	962.71	31,874.27	3.11	0.00		-3.16	-4.62	-10.77	-9.97	-7.23	0.86	-11.44	21.32	21.28
Canada Non-REITs	USD	714.35	2,959.89	0.29	0.00		-2.61	-3.88	-7.48	22.42	-3.14	-1.76	6.20	24.53	23.50
United States Non-REITs	USD	559.76	1,210.27	0.12	0.00		-3.82	-13.04	-19.84	-33.77	19.11	18.98	-17.45	25.98	25.75

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 (%)
Developed REITs	GBP	1,220.92	1,084,507.89	86.31	0.00		2.42	-3.00	-2.97	-0.28	-3.63	2.17	-5.32	15.61	14.85
Developed Non-REITs	GBP	1,173.81	171,946.21	13.69	0.00		0.46	-5.74	-8.29	10.41	-5.81	-2.85	-3.50	13.21	13.18

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Developed Ex Europe REITs	GBP	1,370.11	989,298.83	38.89	0.00		3.09	-2.71	-2.52	-1.25	-4.25	1.90	-5.69	15.89	14.82
Developed Ex Asia REITs	GBP	1,305.47	897,045.85	35.26	0.00		2.88	-1.84	-1.54	2.39	-3.25	2.94	-4.37	16.29	16.03
Developed Ex US REITs	GBP	791.67	307,705.87	12.10	0.00		-1.02	-7.24	-8.82	-6.23	-3.07	0.60	-7.67	14.84	13.31
Developed Ex US Non-REITs	GBP	1,177.39	170,995.63	6.72	0.00		0.44	-5.68	-8.23	10.84	-5.92	-2.94	-3.41	13.19	13.21
Developed Ex Europe Non-REITs	GBP	1,062.10	98,161.46	3.86	0.00		-1.14	-5.80	-4.10	-2.49	-9.66	-7.30	-2.16	14.21	9.92
Developed Ex Asia Non-REITs	GBP	1,130.01	80,750.29	3.17	0.00		3.46	-5.96	-12.89	30.63	-0.88	3.08	-5.33	17.79	24.05

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Asia REITs	GBP	891.21	187,462.04	67.27	0.00		0.07	-8.54	-9.95	-12.85	-5.37	-1.36	-10.10	14.54	11.21
Asia Non-REITs	GBP	1,059.67	91,195.91	32.73	0.00		-1.33	-5.75	-3.90	-2.82	-9.78	-7.57	-1.68	14.28	10.36
Australia REITs	GBP	730.79	74,544.20	26.75	0.00		1.07	-5.77	-3.02	3.68	-4.61	2.69	0.79	24.73	20.10
Japan REITs	GBP	969.14	67,234.68	24.13	0.00		-1.14	-9.29	-13.48	-19.97	-7.29	-5.21	-13.48	14.44	10.76
Japan Non-REITs	GBP	1,278.20	52,355.56	18.79	0.00		0.50	0.26	5.58	29.35	-14.04	-10.54	10.08	17.53	15.18
Singapore REITs	GBP	1,560.72	31,719.34	11.38	0.00		1.03	-4.69	-6.31	-12.32	-4.27	-1.27	-13.72	14.42	11.91
Hong Kong Non-REITs	GBP	919.74	29,510.23	10.59	0.00		-3.75	-13.08	-14.85	-30.28	-2.74	-3.46	-13.33	17.97	16.14
Hong Kong REITs	GBP	2,035.50	9,606.19	3.45	0.00		0.00	-18.92	-20.69	-30.46	-2.42	-4.18	-24.82	17.92	20.70
Singapore Non-REITs	GBP	1,511.14	6,945.37	2.49	0.00		0.70	-0.08	0.04	-19.92	-3.48	-4.45	-17.21	21.09	19.41
New Zealand REITs	GBP	763.76	2,993.74	1.07	0.00		-4.51	-14.19	-12.14	-5.02	-3.56	-1.59	-9.25	21.08	14.91

Price Return

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Developed Europe REITs	GBP	646.19	95,209.06	56.34	0.00		-2.67	-5.81	-7.28	10.98	3.34	5.11	-1.26	18.21	20.20
Developed Europe Non-REITS Index	GBP	1,105.07	73,784.74	43.66	0.00		3.59	-5.91	-13.22	34.61	-0.16	3.79	-5.42	18.35	25.50
UK REITs	GBP	435.87	53,358.11	31.57	0.00		-1.87	-3.85	-8.09	7.01	1.89	5.62	-1.85	17.32	21.49
Germany Non-REITs	GBP	809.69	27,220.60	16.11	0.00		3.08	-10.88	-18.87	62.98	4.66	5.13	-1.73	21.36	29.86
Sweden Non-REITs	GBP	3,043.77	25,881.93	15.32	0.00		6.73	-1.01	-11.18	40.15	-2.07	5.96	-5.16	27.18	39.53
France REITs	GBP	1,181.84	21,476.85	12.71	0.00		-1.45	-4.49	-2.90	28.32	6.56	4.42	3.13	23.48	20.12
Switzerland Non-REITs	GBP	2,767.53	14,147.82	8.37	0.00		4.80	1.61	-0.69	6.85	-3.87	-0.81	-10.79	14.22	11.99
Belgium REITs	GBP	1,143.79	12,315.53	7.29	0.00		2.75	-4.45	-11.57	-1.64	1.25	2.60	-7.71	15.70	21.19
Developed REITs Spain Index	GBP	1,317.22	5,175.08	3.06	0.00			-3.25	0.30	32.55	11.52	7.85	4.31	25.24	21.52
UK Non-REITs	GBP	328.92	2,496.62	1.48	0.00		-3.49	-6.39	-11.45	-4.55	-2.17	-1.94	-6.39	16.22	19.45
Netherlands REITs	GBP	216.53	2,009.73	1.19	0.00		-11.27	-15.65	-8.76	6.54	4.48	9.33	3.08	35.71	23.62
Finland Non-REITs	GBP	1,020.31	1,663.12	0.98	0.00		0.46	-7.06	-17.71	1.06	-5.35	-0.87	-16.40	19.91	27.19
Austria Non-REITs	GBP	1,191.75	864.54	0.51	0.00		11.81	2.12	2.11	26.49	-9.05	-2.38	-9.58	20.05	15.43
Norway Non-REITs	GBP	179.17	600.58	0.36	0.00		3.27	-6.52	-19.88	21.11	3.05	14.02	-5.35	27.33	31.69
Germany REITs	GBP	841.67	401.98	0.24	0.00			-4.07	-7.43	-1.17	-3.76	3.28	-4.35	17.82	18.29
Developed REITs IRELAND Index	GBP	1,102.13	363.39	0.22	0.00			-5.14	-6.32	-4.07	-7.04	-3.27	-14.74	17.67	23.85
Italy REITs	GBP	226.49	108.39	0.06	0.00		-10.05	-21.10	-22.23	-22.06	28.12	18.29	-16.76	28.57	26.29
Spain Non-REITs	GBP			0.00	0.00									15.17	

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Developed Non-REITs Israel Index	GBP	2,164.49	3,690.21	100.00	0.00		8.31	-1.88	-6.75	1.07	-15.82	-7.78	-14.38	22.63	25.61

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United States REITs	GBP	1,557.31	776,802.02	96.48	0.00		4.00	-1.21	-0.55	1.97	-3.84	2.81	-4.51	16.81	16.28
Canada REITs	GBP	1,218.58	25,034.77	3.11	0.00		-0.46	-4.82	-7.43	-12.36	-7.95	-0.81	-11.33	19.12	16.30
Canada Non-REITs	GBP	904.21	2,324.77	0.29	0.00		0.11	-4.07	-4.02	19.17	-3.90	-3.38	6.33	22.33	19.55
United States Non-REITs	GBP	708.54	950.58	0.12	0.00		-1.14	-13.21	-16.84	-35.52	18.18	17.01	-17.34	24.42	23.28

Price Return

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Developed REITs	JPY	1,480.87	216,985,100.70	86.31	0.00		4.06	4.66	5.53	15.22	0.86	3.74	5.40	17.41	17.86
Developed Non-REITs	JPY	1,423.73	34,402,483.44	13.69	0.00		2.07	1.70	-0.25	27.57	-1.43	-1.36	7.43	14.90	14.18

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Developed Ex Europe REITs	JPY	1,661.83	197,935,956.61	38.89	0.00		4.75	4.97	6.03	14.10	0.21	3.47	4.99	17.34	17.88
Developed Ex Asia REITs	JPY	1,583.42	179,478,254.95	35.26	0.00		4.53	5.91	7.09	18.30	1.25	4.53	6.46	18.33	19.20
Developed Ex US REITs	JPY	960.23	61,564,871.28	12.10	0.00		0.57	0.08	-0.83	8.34	1.44	2.15	2.79	16.75	15.16
Developed Ex US Non-REITs	JPY	1,428.07	34,212,294.87	6.72	0.00		2.05	1.76	-0.19	28.07	-1.54	-1.45	7.53	14.86	14.19
Developed Ex Europe Non-REITs	JPY	1,288.24	19,639,852.02	3.86	0.00		0.44	1.63	4.31	12.66	-5.45	-5.87	8.92	16.18	11.21
Developed Ex Asia Non-REITs	JPY	1,370.61	16,156,277.40	3.17	0.00		5.12	1.47	-5.25	50.94	3.73	4.66	5.40	18.85	24.95

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Asia REITs	JPY	1,080.96	37,506,845.76	67.27	0.00		1.67	-1.32	-2.06	0.69	-0.97	0.16	0.08	14.86	12.60
Asia Non-REITs	JPY	1,285.29	18,246,206.04	32.73	0.00		0.25	1.69	4.52	12.29	-5.59	-6.15	9.45	16.20	11.37
Australia REITs	JPY	886.39	14,914,581.79	26.75	0.00		2.69	1.66	5.48	19.80	-0.17	4.27	12.21	26.19	22.24
Japan REITs	JPY	1,010.18	13,452,113.85	24.13	0.00		0.45	-2.13	-5.90	-7.53	-2.98	-3.75	-3.68	13.43	11.63
Japan Non-REITs	JPY	1,332.32	10,475,144.81	18.79	0.00		2.11	8.17	14.83	49.46	-10.04	-9.16	22.54	20.10	16.22
Singapore REITs	JPY	1,893.02	6,346,310.57	11.38	0.00		2.65	2.83	1.90	1.31	0.18	0.25	-3.94	14.77	13.37
Hong Kong Non-REITs	JPY	1,115.56	5,904,318.57	10.59	0.00		-2.20	-6.22	-7.39	-19.44	1.78	-1.97	-3.52	18.57	16.27
Hong Kong REITs	JPY	2,468.89	1,921,977.31	3.45	0.00		1.61	-12.52	-13.74	-19.66	2.12	-2.71	-16.31	17.14	19.58
Singapore Non-REITs	JPY	1,832.89	1,389,608.42	2.49	0.00		2.31	7.81	8.81	-7.48	1.01	-2.98	-7.83	22.64	19.19
New Zealand REITs	JPY	926.38	598,979.10	1.07	0.00		-2.97	-7.42	-4.45	9.74	0.92	-0.08	1.03	22.17	16.88

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Developed Europe REITs	JPY	783.77	19,049,144.09	56.34	0.00		-1.11	1.62	0.84	28.23	8.14	6.73	9.92	21.66	22.15
Developed Europe Non-REITS Index	JPY	1,340.35	14,762,631.42	43.66	0.00		5.25	1.52	-5.61	55.53	4.48	5.38	5.30	19.30	26.26
UK REITs	JPY	435.34	10,675,731.99	31.57	0.00		-0.29	3.74	-0.03	23.64	6.62	7.25	9.27	21.74	23.41
Germany Non-REITs	JPY	982.08	5,446,216.84	16.11	0.00		4.73	-3.85	-11.76	88.31	9.53	6.75	9.40	21.64	30.73
Sweden Non-REITs	JPY	3,691.82	5,178,379.20	15.32	0.00		8.44	6.81	-3.40	61.93	2.48	7.59	5.59	27.93	39.90
France REITs	JPY	1,433.47	4,297,023.96	12.71	0.00		0.13	3.04	5.61	48.27	11.51	6.03	14.81	25.85	21.73
Switzerland Non-REITs	JPY	3,356.77	2,830,653.93	8.37	0.00		6.48	9.63	8.02	23.46	0.60	0.72	-0.69	14.44	14.09
Belgium REITs	JPY	1,387.32	2,464,054.53	7.29	0.00		4.39	3.09	-3.82	13.64	5.96	4.18	2.74	16.85	23.09
Developed REITs Spain Index	JPY	1,597.67	1,035,415.09	3.06	0.00			4.38	9.09	53.15	16.70	9.51	16.12	27.80	23.20
UK Non-REITs	JPY	328.51	499,517.16	1.48	0.00		-1.95	1.00	-3.69	10.29	2.38	-0.43	4.21	21.01	21.30
Netherlands REITs	JPY	262.64	402,100.09	1.19	0.00		-9.85	-8.99	-0.76	23.10	9.34	11.01	14.75	38.31	25.38
Finland Non-REITs	JPY	1,237.55	332,752.02	0.98	0.00		2.07	0.27	-10.50	16.77	-0.95	0.66	-6.94	20.93	27.86
Austria Non-REITs	JPY	1,445.50	172,975.28	0.51	0.00		13.60	10.18	11.06	46.14	-4.82	-0.87	0.67	21.51	16.81
Norway Non-REITs	JPY	217.32	120,162.92	0.36	0.00		4.92	0.86	-12.86	39.94	7.84	15.77	5.37	28.33	32.65
Germany REITs	JPY	1,020.88	80,426.22	0.24	0.00			3.50	0.68	14.19	0.72	4.87	6.49	19.40	19.28
Developed REITs IRELAND Index	JPY	1,336.79	72,706.26	0.22	0.00			2.35	1.89	10.84	-2.72	-1.78	-5.09	19.75	26.58
Italy REITs	JPY	274.71	21,685.96	0.06	0.00		-8.61	-14.87	-15.42	-9.94	34.07	20.11	-7.33	30.98	27.60
Spain Non-REITs	JPY			0.00	0.00									17.60	

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 Vltiy (%)	36M Vltiy (%)
Developed Non-REITs Israel Index	JPY	3,183.87	738,325.34	100.00	0.00		10.05	5.87	1.42	16.78	-11.90	-6.36	-4.68	24.02	26.81

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 Vltiy (%)	36M Vltiy (%)
United States REITs	JPY	1,888.88	155,420,229.43	96.48	0.00		5.66	6.59	8.17	17.82	0.63	4.39	6.31	18.44	19.53
Canada REITs	JPY	1,478.04	5,008,881.43	3.11	0.00		1.14	2.70	0.68	1.26	-3.67	0.72	-1.29	20.82	18.79
Canada Non-REITs	JPY	1,096.73	465,132.06	0.29	0.00		1.72	3.50	4.39	37.69	0.57	-1.90	18.38	24.06	22.19
United States Non-REITs	JPY	859.40	190,188.57	0.12	0.00		0.45	-6.36	-9.55	-25.50	23.68	18.81	-7.98	26.64	25.89

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 (%)
Developed REITs	AUD	949.05	2,076,228.03	86.31	0.00		3.04	-2.00	-1.61	-0.32	-4.71	1.44	-2.98	14.36	13.14
Developed Non-REITs	AUD	912.44	329,181.13	13.69	0.00		1.07	-4.77	-7.01	10.36	-6.88	-3.55	-1.12	11.78	12.15

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,065.03	1,893,955.76	38.89	0.00		3.72	-1.71	-1.16	-1.28	-5.33	1.17	-3.36	14.39	12.98
Developed Ex Asia REITs	AUD	1,014.78	1,717,342.72	35.26	0.00		3.50	-0.83	-0.17	2.35	-4.35	2.20	-2.01	15.19	14.43
Developed Ex US REITs	AUD	615.39	589,085.20	12.10	0.00		-0.42	-6.29	-7.55	-6.27	-4.16	-0.12	-5.39	13.96	11.87
Developed Ex US Non-REITs	AUD	915.22	327,361.30	6.72	0.00		1.05	-4.72	-6.95	10.80	-6.98	-3.64	-1.02	11.76	12.22
Developed Ex Europe Non-REITs	AUD	825.60	187,924.48	3.86	0.00		-0.54	-4.84	-2.76	-2.53	-10.68	-7.97	0.26	12.48	8.96
Developed Ex Asia Non-REITs	AUD	878.39	154,591.79	3.17	0.00		4.09	-4.99	-11.67	30.58	-2.00	2.34	-2.98	17.23	23.21

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 REITs	AUD	692.76	358,885.31	67.27	0.00		0.67	-7.60	-8.70	-12.89	-6.44	-2.07	-7.88	12.73	9.07
Asia Non-REITs	AUD	823.71	174,589.33	32.73	0.00		-0.73	-4.78	-2.56	-2.85	-10.80	-8.24	0.75	12.59	9.64
Australia REITs	AUD	634.29	142,710.59	26.75	0.00		1.69	-4.81	-1.67	3.64	-5.68	1.95	3.28	22.88	18.14
Japan REITs	AUD	753.34	128,716.93	24.13	0.00		-0.54	-8.36	-12.27	-20.00	-8.34	-5.89	-11.34	13.47	10.31
Japan Non-REITs	AUD	993.58	100,231.72	18.79	0.00		1.10	1.29	7.06	29.30	-15.01	-11.18	12.80	17.72	16.03
Singapore REITs	AUD	1,213.19	60,724.85	11.38	0.00		1.65	-3.71	-5.00	-12.36	-5.36	-1.98	-11.58	11.85	9.17
Hong Kong Non-REITs	AUD	714.94	56,495.64	10.59	0.00		-3.16	-12.19	-13.66	-30.31	-3.84	-4.15	-11.19	15.39	14.80
Hong Kong REITs	AUD	1,582.25	18,390.49	3.45	0.00		0.61	-18.09	-19.58	-30.49	-3.52	-4.87	-22.96	16.04	18.26
Singapore Non-REITs	AUD	1,174.65	13,296.51	2.49	0.00		1.31	0.95	1.44	-19.95	-4.57	-5.14	-15.16	19.05	17.37
New Zealand REITs	AUD	593.69	5,731.35	1.07	0.00		-3.93	-13.31	-10.92	-5.06	-4.65	-2.30	-7.00	19.13	13.08

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 Vlt'y (%)	36M Vlt'y (%)
Developed Europe REITs	AUD	502.30	182,272.27	56.34	0.00		-2.08	-4.84	-5.99	10.94	2.17	4.35	1.18	18.71	19.86
Developed Europe Non-REITS Index	AUD	859.00	141,256.65	43.66	0.00		4.22	-4.94	-12.01	34.55	-1.29	3.04	-3.08	17.87	24.74
UK REITs	AUD	279.00	102,151.04	31.57	0.00		-1.27	-2.86	-6.81	6.97	0.74	4.86	0.58	18.69	21.28
Germany Non-REITs	AUD	629.39	52,112.28	16.11	0.00		3.70	-9.97	-17.74	62.91	3.48	4.37	0.70	20.87	29.63
Sweden Non-REITs	AUD	2,366.00	49,549.47	15.32	0.00		7.38	0.01	-9.94	40.09	-3.18	5.20	-2.81	26.37	38.02
France REITs	AUD	918.68	41,116.19	12.71	0.00		-0.86	-3.51	-1.54	28.28	5.35	3.67	5.68	23.25	20.27
Switzerland Non-REITs	AUD	2,151.27	27,085.19	8.37	0.00		5.44	2.65	0.70	6.81	-4.96	-1.52	-8.59	14.00	12.13
Belgium REITs	AUD	889.10	23,577.37	7.29	0.00		3.37	-3.47	-10.34	-1.68	0.11	1.86	-5.43	15.47	20.30
Developed REITs Spain Index	AUD	1,023.91	9,907.40	3.06	0.00			-2.26	1.70	32.50	10.26	7.08	6.89	24.78	20.67
UK Non-REITs	AUD	210.54	4,779.64	1.48	0.00		-2.91	-5.43	-10.22	-4.58	-3.27	-2.64	-4.08	17.59	19.21
Netherlands REITs	AUD	168.32	3,847.51	1.19	0.00		-10.73	-14.78	-7.48	6.50	3.30	8.55	5.63	35.44	23.36
Finland Non-REITs	AUD	793.11	3,183.95	0.98	0.00		1.06	-6.11	-16.57	1.02	-6.42	-1.58	-14.34	19.40	26.02
Austria Non-REITs	AUD	926.38	1,655.12	0.51	0.00		12.49	3.17	3.53	26.44	-10.08	-3.08	-7.34	19.62	15.25
Norway Non-REITs	AUD	139.27	1,149.78	0.36	0.00		3.89	-5.56	-18.76	21.07	1.88	13.20	-3.01	25.51	30.30
Germany REITs	AUD	654.25	769.56	0.24	0.00			-3.09	-6.14	-1.21	-4.84	2.54	-1.98	17.96	20.03
Developed REITs IRELAND Index	AUD	856.72	695.69	0.22	0.00			-4.16	-5.01	-4.11	-8.09	-3.97	-12.64	16.64	21.36
Italy REITs	AUD	176.06	207.50	0.06	0.00		-9.51	-20.29	-21.15	-22.09	26.67	17.44	-14.70	28.15	26.53
Spain Non-REITs	AUD			0.00	0.00									15.40	

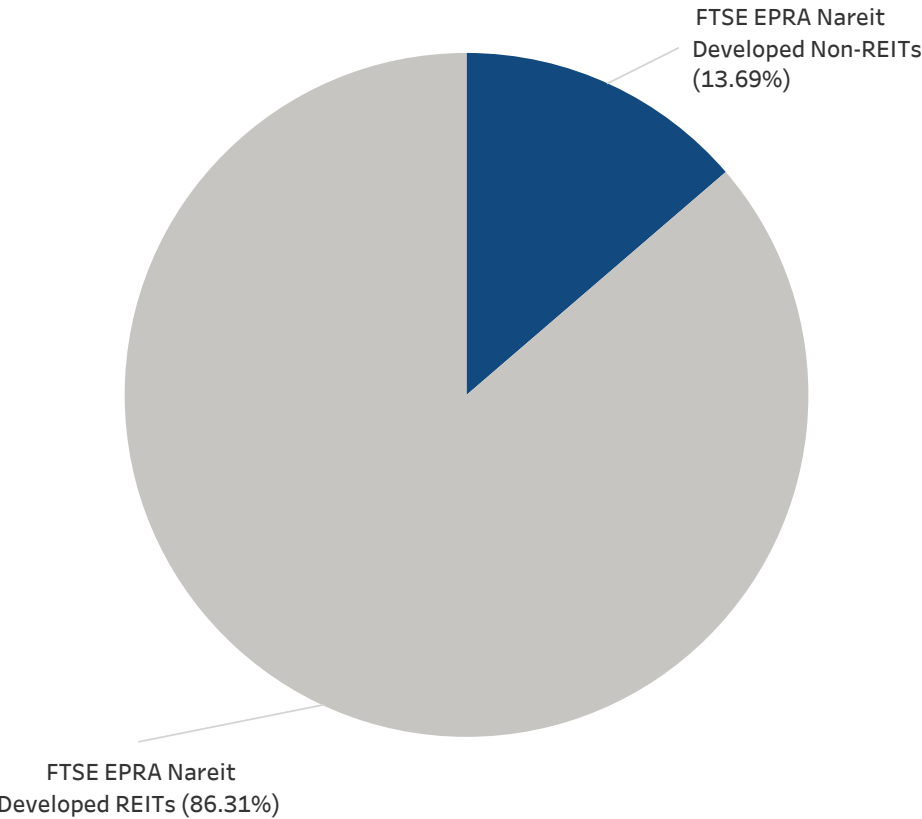
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Non-REITs Israel Index	AUD	1,900.97	7,064.69	100.00	0.00		8.97	-0.87	-5.45	1.03	-16.77	-8.44	-12.26	22.16	24.87

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
United States REITs	AUD	1,210.54	1,487,142.83	96.48	0.00		4.63	-0.19	0.84	1.94	-4.93	2.07	-2.15	15.46	14.57
Canada REITs	AUD	947.24	47,927.62	3.11	0.00		0.15	-3.84	-6.14	-12.40	-8.99	-1.52	-9.14	17.52	14.30
Canada Non-REITs	AUD	702.87	4,450.63	0.29	0.00		0.72	-3.08	-2.68	19.13	-4.98	-4.08	8.96	20.67	17.64
United States Non-REITs	AUD	550.77	1,819.82	0.12	0.00		-0.54	-12.32	-15.68	-35.55	16.85	16.17	-15.30	23.05	21.08

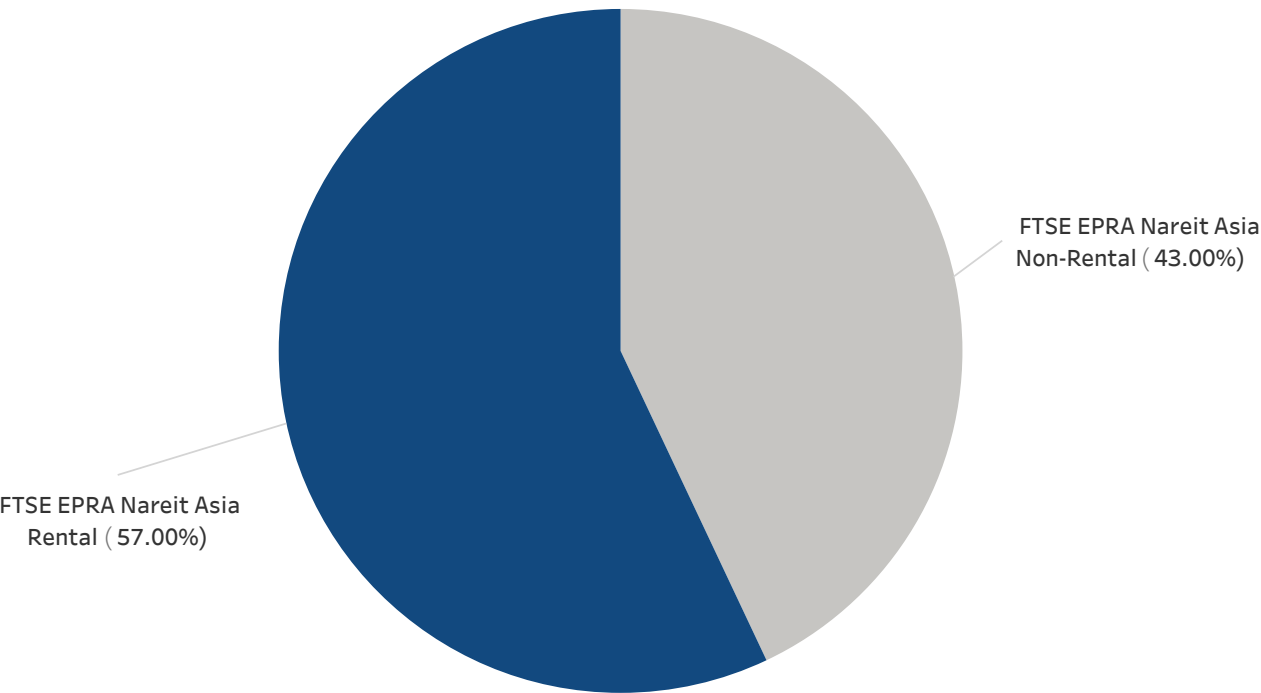
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

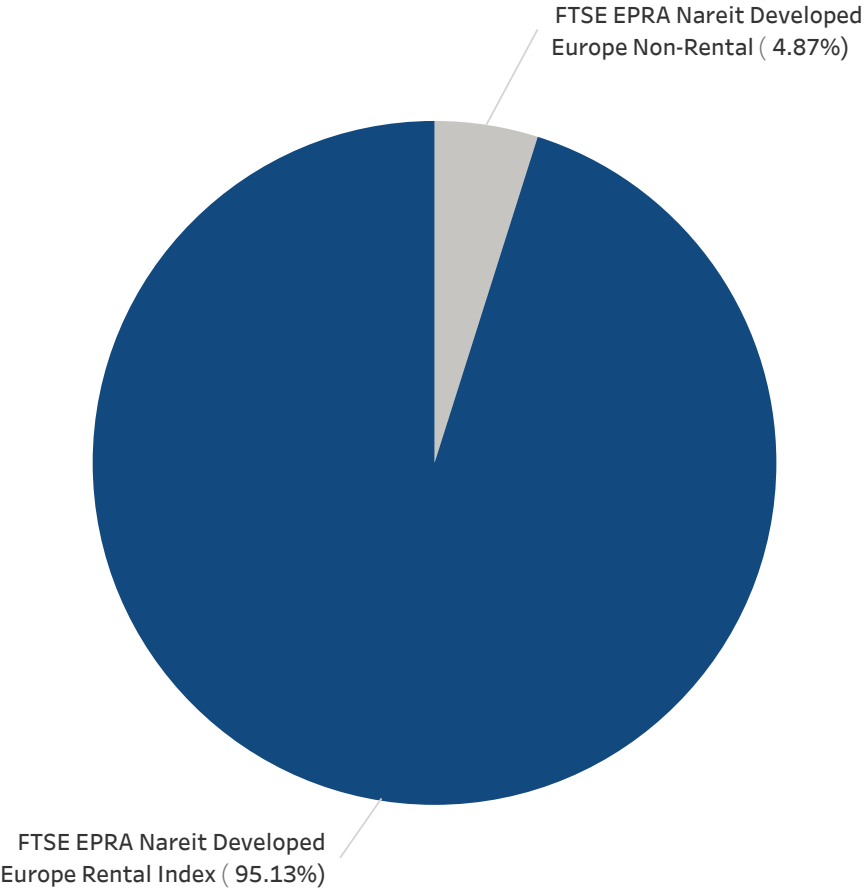
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



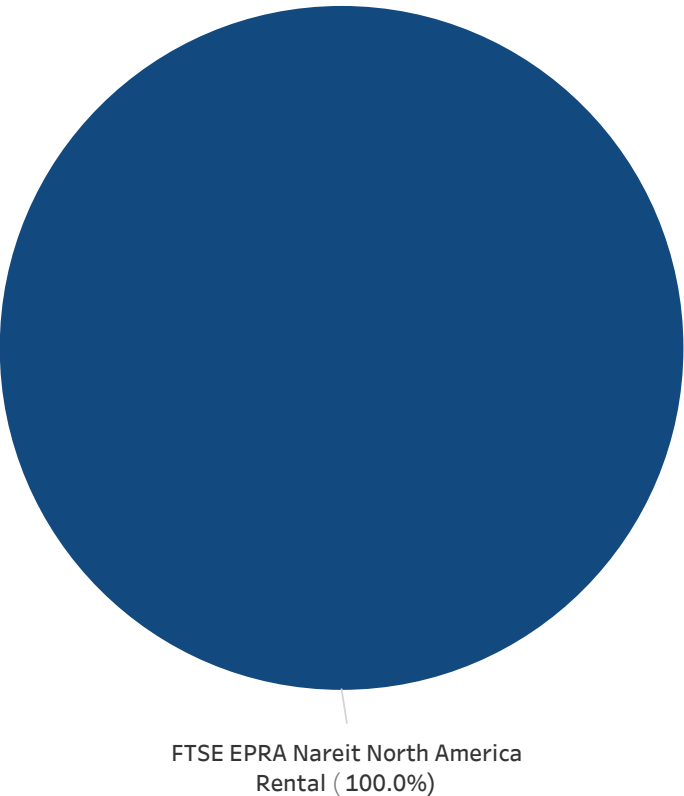
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



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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 Vltg (%)	36M Vltg (%)
Developed Rental	EUR	2,542.51	1,323,414.60	89.81	4.40		5.84	1.13	0.04	6.13	-2.69	2.56	-2.53	16.50	16.64
North America Rental	EUR	3,178.72	944,241.68	100.00	4.29		7.31	3.16	3.20	6.81	-3.40	3.00	-1.83	18.11	17.82
US Rental	EUR	3,187.24	912,154.21	96.60	4.25		7.47	3.26	3.44	7.22	-3.30	3.13	-1.69	18.14	17.93
Europe Rental Index	EUR	2,197.87	191,478.26	94.79	3.93		3.02	-1.24	-6.02	27.77	4.12	5.96	1.60	18.44	24.18
Developed Non-Rental	EUR	1,725.14	150,164.39	10.19	2.73		3.31	0.46	2.01	11.25	-7.05	-3.39	5.08	15.83	10.29
UK Rental	EUR	957.76	63,372.96	31.37	4.65		1.05	0.26	-4.27	13.27	2.82	5.93	1.70	20.09	23.49
Europe Non-Rental	EUR	1,684.85	10,527.36	5.21	3.53		1.57	-5.57	-12.53	8.23	-2.48	-1.26	-5.10	21.18	22.40
UK Non-Rental	EUR	818.07	2,133.90	1.06	2.76		2.79	2.76	-1.85	4.23	-1.77	-1.39	-2.93	20.02	21.64
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	USD	2,339.93	1,436,698.89	89.81	4.40		3.45	0.61	-3.85	8.07	-2.18	4.13	-4.21	16.80	19.09
North America Rental	USD	2,925.67	1,025,068.77	100.00	4.29		4.88	2.62	-0.81	8.76	-2.90	4.57	-3.52	17.81	19.68
US Rental	USD	2,933.52	990,234.61	96.60	4.25		5.04	2.72	-0.57	9.18	-2.79	4.70	-3.38	17.77	19.71
Europe Rental Index	USD	1,838.02	207,868.80	94.79	3.93		0.69	-1.75	-9.67	30.10	4.66	7.58	-0.15	20.32	27.65
Developed Non-Rental	USD	1,587.71	163,018.46	10.19	2.73		0.98	-0.06	-1.95	13.28	-6.57	-1.92	3.27	16.89	13.56
UK Rental	USD	881.65	68,797.69	31.37	4.65		-1.23	-0.27	-7.99	15.34	3.35	7.55	-0.05	21.34	26.38
Europe Non-Rental	USD	1,408.99	11,428.50	5.21	3.53		-0.72	-6.06	-15.93	10.21	-1.97	0.25	-6.73	23.11	26.29
UK Non-Rental	USD	752.75	2,316.56	1.06	2.76		0.46	2.22	-5.67	6.13	-1.26	0.12	-4.60	21.52	24.95
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	GBP	2,961.86	1,128,415.72	89.81	4.40		6.34	0.40	-0.25	5.20	-2.95	2.41	-4.09	15.15	14.92
North America Rental	GBP	3,703.29	805,112.13	100.00	4.29		7.81	2.42	2.91	5.87	-3.65	2.84	-3.40	16.75	16.12
US Rental	GBP	3,713.22	777,752.60	96.60	4.25		7.98	2.52	3.14	6.28	-3.55	2.97	-3.26	16.79	16.25
Europe Rental Index	GBP	2,326.54	163,264.84	94.79	3.93		3.51	-1.95	-6.29	26.65	3.84	5.80	-0.02	16.94	22.38
Developed Non-Rental	GBP	2,009.71	128,038.38	10.19	2.73		3.80	-0.26	1.72	10.28	-7.30	-3.54	3.40	14.62	9.76
UK Rental	GBP	1,115.99	54,035.26	31.37	4.65		1.53	-0.47	-4.55	12.28	2.55	5.77	0.08	17.07	21.42
Europe Non-Rental	GBP	1,783.49	8,976.20	5.21	3.53		2.05	-6.25	-12.79	7.28	-2.74	-1.41	-6.62	20.09	20.71
UK Non-Rental	GBP	952.83	1,819.48	1.06	2.76		3.27	2.02	-2.14	3.32	-2.03	-1.54	-4.48	17.37	20.06
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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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 Vltg (%)	36M Vltg (%)
Developed Rental	JPY	3,592.48	225,770,047.54	89.81	4.40		8.04	8.33	8.49	21.55	1.57	3.98	6.77	16.89	17.76
North America Rental	JPY	4,491.77	161,084,431.49	100.00	4.29		9.54	10.50	11.92	22.33	0.83	4.43	7.54	18.39	19.40
US Rental	JPY	4,503.81	155,610,418.00	96.60	4.25		9.71	10.61	12.18	22.80	0.93	4.56	7.70	18.41	19.53
Europe Rental Index	JPY	2,821.90	32,665,542.45	94.79	3.93		5.17	5.79	1.92	46.33	8.67	7.43	11.30	19.43	23.80
Developed Non-Rental	JPY	2,437.60	25,617,536.61	10.19	2.73		5.46	7.61	10.63	27.42	-2.99	-2.05	15.11	16.77	11.41
UK Rental	JPY	1,353.60	10,811,212.91	31.37	4.65		3.15	7.39	3.82	29.73	7.32	7.40	11.41	21.59	23.40
Europe Non-Rental	JPY	2,163.22	1,795,931.63	5.21	3.53		3.69	1.14	-5.14	23.96	1.78	0.11	3.96	21.83	21.42
UK Non-Rental	JPY	1,155.70	364,036.24	1.06	2.76		4.93	10.07	6.44	19.37	2.52	-0.02	6.34	22.04	21.87
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

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Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	2,302.34	2,160,287.04	89.81	4.40		6.98	1.43	1.14	5.16	-4.04	1.67	-1.72	13.90	13.21
North America Rental	AUD	2,878.67	1,541,340.90	100.00	4.29		8.46	3.47	4.34	5.83	-4.74	2.10	-1.01	15.35	14.32
US Rental	AUD	2,886.39	1,488,962.65	96.60	4.25		8.63	3.57	4.59	6.24	-4.64	2.23	-0.87	15.42	14.48
Europe Rental Index	AUD	1,808.49	312,561.16	94.79	3.93		4.13	-0.94	-4.98	26.60	2.67	5.04	2.45	17.10	21.80
Developed Non-Rental	AUD	1,562.20	245,122.12	10.19	2.73		4.43	0.76	3.14	10.24	-8.35	-4.23	5.95	13.06	9.31
UK Rental	AUD	867.49	103,447.39	31.37	4.65		2.14	0.55	-3.21	12.24	1.39	5.01	2.55	18.47	21.19
Europe Non-Rental	AUD	1,386.36	17,184.42	5.21	3.53		2.67	-5.29	-11.57	7.24	-3.84	-2.12	-4.31	19.69	20.96
UK Non-Rental	AUD	740.66	3,483.29	1.06	2.76		3.90	3.06	-0.77	3.28	-3.14	-2.25	-2.12	19.13	19.75
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Rental	EUR	1,186.88	1,323,414.60	89.81	0.00		1.83	-2.69	-3.77	1.57	-3.23	2.25	-4.11	16.56	16.71
North America Rental	EUR	1,511.23	944,241.68	100.00	0.00		3.27	-0.65	-0.55	2.37	-3.69	2.84	-3.14	18.17	17.89
US Rental	EUR	1,544.99	912,154.21	96.60	0.00		3.50	-0.51	-0.29	2.80	-3.57	2.98	-2.97	18.20	17.99
Europe Rental Index	EUR	1,364.59	191,478.26	94.79	0.00		-0.61	-4.84	-9.58	22.48	2.29	4.97	-0.98	18.51	24.16
Developed Non-Rental	EUR	1,036.88	150,164.39	10.19	0.00		0.14	-2.99	-1.55	7.76	-7.39	-3.75	3.96	15.86	10.18
UK Rental	EUR	489.03	63,372.96	31.37	0.00		-2.53	-3.40	-8.12	7.56	2.14	5.70	-0.33	20.21	23.47
Europe Non-Rental	EUR	1,143.38	10,527.36	5.21	0.00		-1.69	-8.47	-15.66	4.78	-2.95	-1.73	-7.83	21.11	22.30
UK Non-Rental	EUR	583.46	2,133.90	1.06	0.00		0.68	0.63	-4.04	1.53	-2.77	-2.39	-3.91	19.94	21.44
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	USD	1,092.35	1,436,698.89	89.81	0.00		-0.47	-3.19	-7.51	3.42	-2.73	3.81	-5.76	16.83	19.11
North America Rental	USD	1,390.86	1,025,068.77	100.00	0.00		0.94	-1.17	-4.42	4.25	-3.19	4.41	-4.81	17.86	19.69
US Rental	USD	1,421.93	990,234.61	96.60	0.00		1.16	-1.03	-4.16	4.68	-3.07	4.55	-4.65	17.82	19.73
Europe Rental Index	USD	1,141.17	207,868.80	94.79	0.00		-2.86	-5.34	-13.09	24.72	2.82	6.58	-2.69	20.35	27.61
Developed Non-Rental	USD	954.29	163,018.46	10.19	0.00		-2.13	-3.50	-5.38	9.74	-6.91	-2.27	2.17	16.86	13.28
UK Rental	USD	450.08	68,797.69	31.37	0.00		-4.73	-3.90	-11.69	9.53	2.67	7.32	-2.05	21.42	26.29
Europe Non-Rental	USD	956.17	11,428.50	5.21	0.00		-3.91	-8.95	-18.94	6.69	-2.44	-0.23	-9.42	23.00	26.10
UK Non-Rental	USD	536.99	2,316.56	1.06	0.00		-1.60	0.11	-7.77	3.39	-2.26	-0.90	-5.56	21.38	24.69
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	GBP	1,382.68	1,128,415.72	89.81	0.00		2.31	-3.39	-4.05	0.68	-3.49	2.10	-5.64	15.17	14.95
North America Rental	GBP	1,760.53	805,112.13	100.00	0.00		3.76	-1.37	-0.84	1.48	-3.94	2.69	-4.69	16.77	16.15
US Rental	GBP	1,799.86	777,752.60	96.60	0.00		3.99	-1.23	-0.58	1.90	-3.82	2.82	-4.53	16.81	16.28
Europe Rental Index	GBP	1,444.48	163,264.84	94.79	0.00		-0.15	-5.53	-9.84	21.41	2.01	4.82	-2.57	16.96	22.37
Developed Non-Rental	GBP	1,207.93	128,038.38	10.19	0.00		0.61	-3.69	-1.84	6.82	-7.64	-3.89	2.30	14.64	9.57
UK Rental	GBP	569.71	54,035.26	31.37	0.00		-2.07	-4.10	-8.38	6.62	1.87	5.55	-1.93	17.18	21.38
Europe Non-Rental	GBP	1,210.31	8,976.20	5.21	0.00		-1.23	-9.13	-15.91	3.86	-3.21	-1.88	-9.30	20.00	20.60
UK Non-Rental	GBP	679.71	1,819.48	1.06	0.00		1.15	-0.10	-4.32	0.64	-3.03	-2.53	-5.45	17.24	19.83
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	JPY	1,677.08	225,770,047.54	89.81	0.00		3.95	4.23	4.36	16.33	1.00	3.67	5.04	16.93	17.76
North America Rental	JPY	2,135.37	161,084,431.49	100.00	0.00		5.42	6.42	7.85	17.25	0.52	4.27	6.11	18.43	19.40
US Rental	JPY	2,183.08	155,610,418.00	96.60	0.00		5.65	6.56	8.13	17.74	0.65	4.41	6.29	18.45	19.53
Europe Rental Index	JPY	1,752.03	32,665,542.45	94.79	0.00		1.45	1.93	-1.94	40.28	6.76	6.43	8.47	19.47	23.72
Developed Non-Rental	JPY	1,465.12	25,617,536.61	10.19	0.00		2.22	3.91	6.77	23.43	-3.35	-2.41	13.89	16.74	11.30
UK Rental	JPY	691.01	10,811,212.91	31.37	0.00		-0.50	3.47	-0.35	23.19	6.60	7.17	9.18	21.67	23.31
Europe Non-Rental	JPY	1,468.00	1,795,931.63	5.21	0.00		0.36	-1.96	-8.54	20.00	1.30	-0.37	0.97	21.76	21.40
UK Non-Rental	JPY	824.43	364,036.24	1.06	0.00		2.77	7.79	4.07	16.29	1.48	-1.03	5.26	21.97	21.75
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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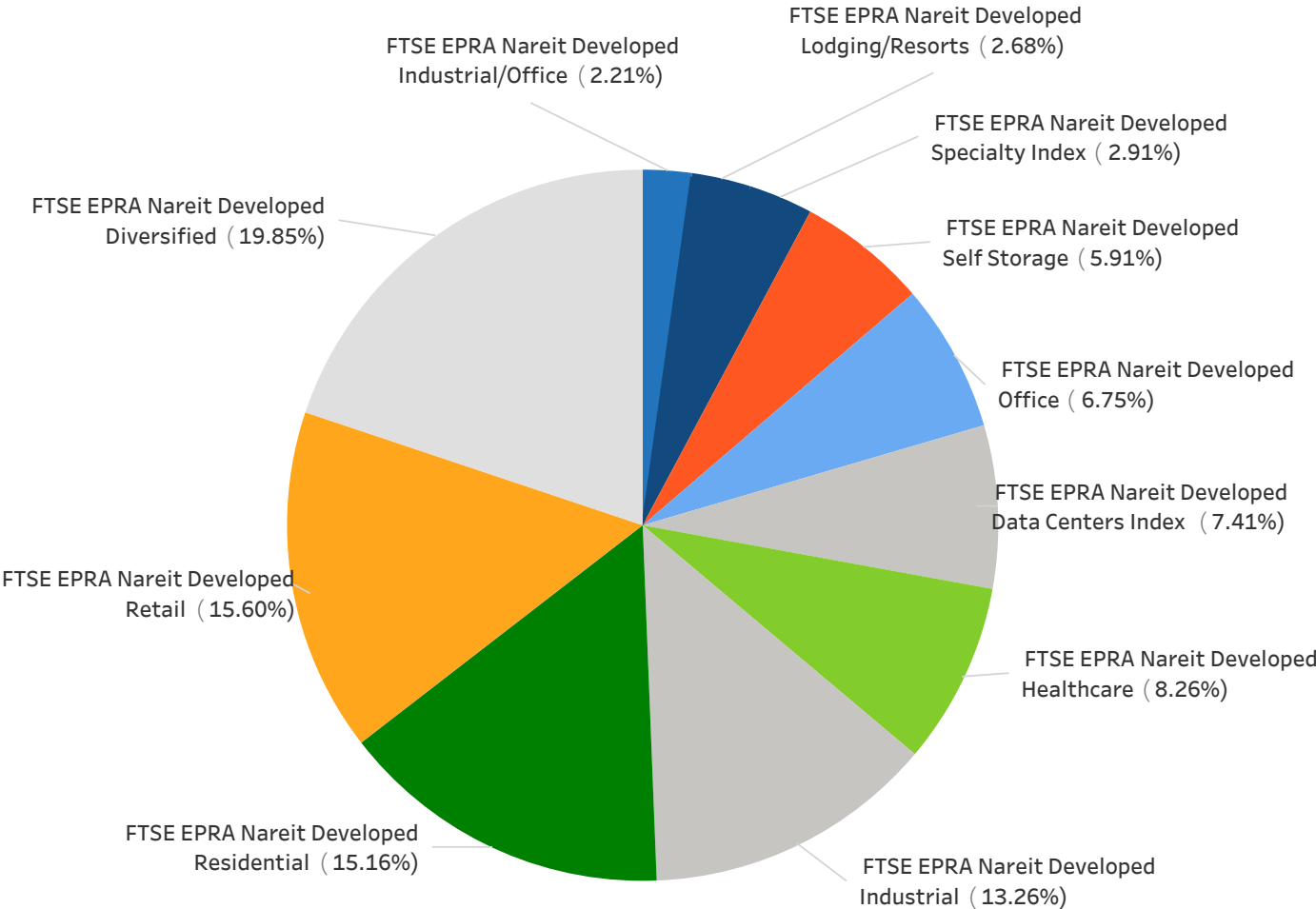
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Rental	AUD	1,074.80	2,160,287.04	89.81	0.00		2.93	-2.40	-2.71	0.64	-4.58	1.36	-3.31	13.94	13.29
North America Rental	AUD	1,368.51	1,541,340.90	100.00	0.00		4.39	-0.35	0.54	1.44	-5.03	1.95	-2.33	15.39	14.40
US Rental	AUD	1,399.08	1,488,962.65	96.60	0.00		4.62	-0.22	0.81	1.86	-4.91	2.09	-2.16	15.47	14.56
Europe Rental Index	AUD	1,122.83	312,561.16	94.79	0.00		0.46	-4.56	-8.58	21.36	0.86	4.06	-0.16	17.12	21.79
Developed Non-Rental	AUD	938.96	245,122.12	10.19	0.00		1.22	-2.71	-0.47	6.78	-8.69	-4.58	4.83	13.06	9.21
UK Rental	AUD	442.85	103,447.39	31.37	0.00		-1.47	-3.11	-7.10	6.58	0.71	4.79	0.49	18.55	21.16
Europe Non-Rental	AUD	940.81	17,184.42	5.21	0.00		-0.63	-8.20	-14.73	3.82	-4.30	-2.59	-7.06	19.54	20.74
UK Non-Rental	AUD	528.36	3,483.29	1.06	0.00		1.77	0.93	-2.98	0.61	-4.12	-3.24	-3.11	19.05	19.56
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

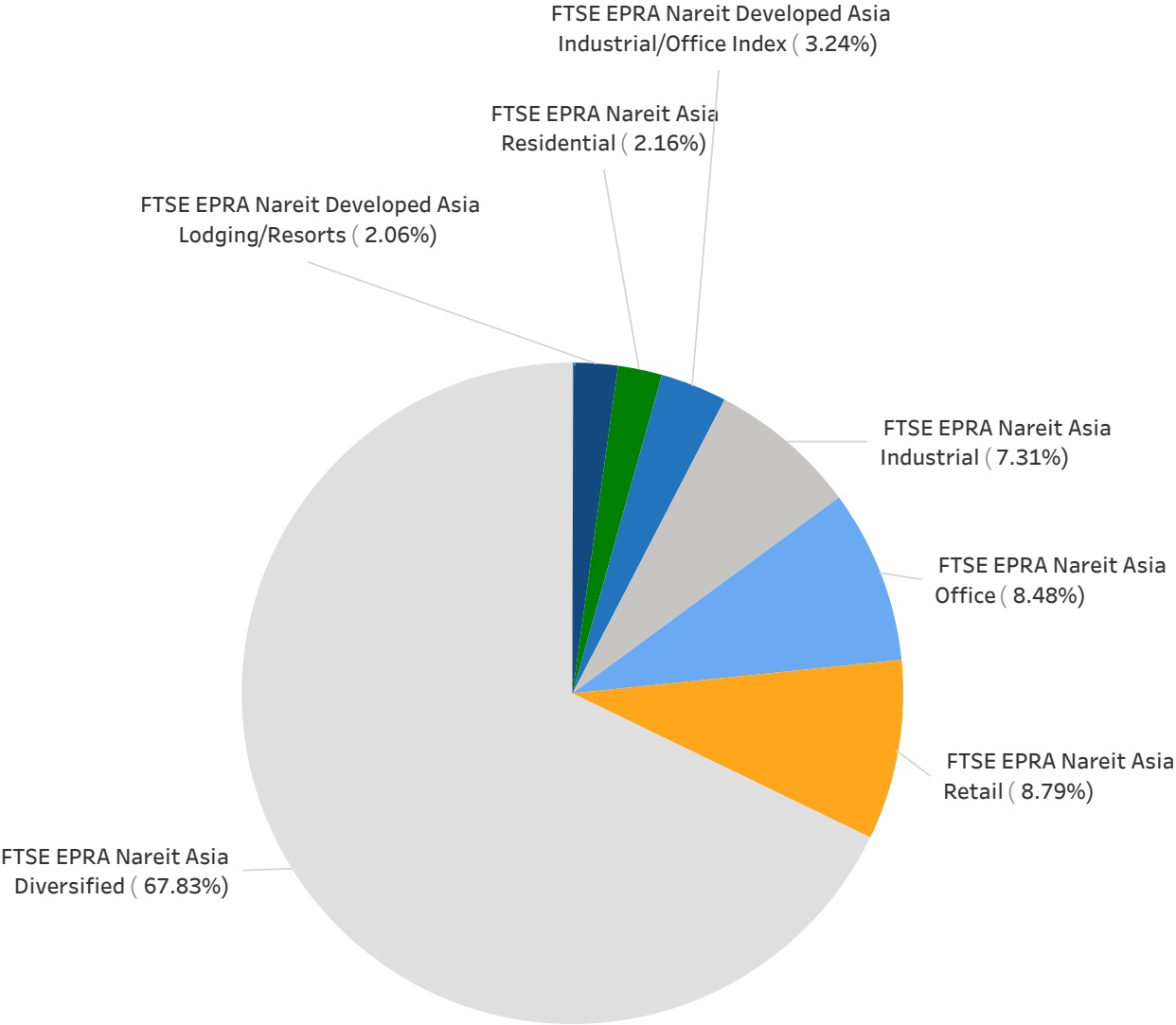
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

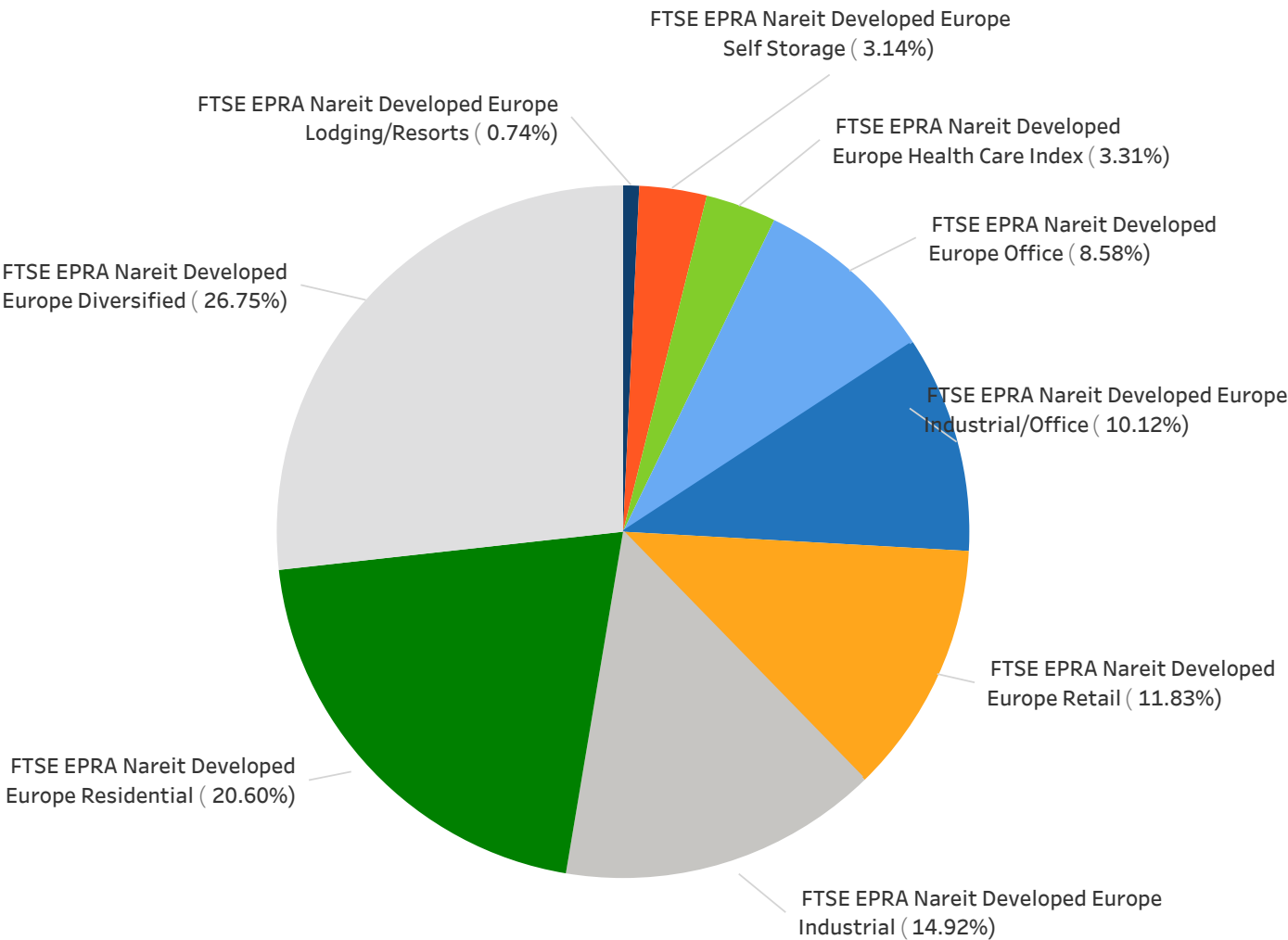
Graph 30: Sector Breakdown - Developed



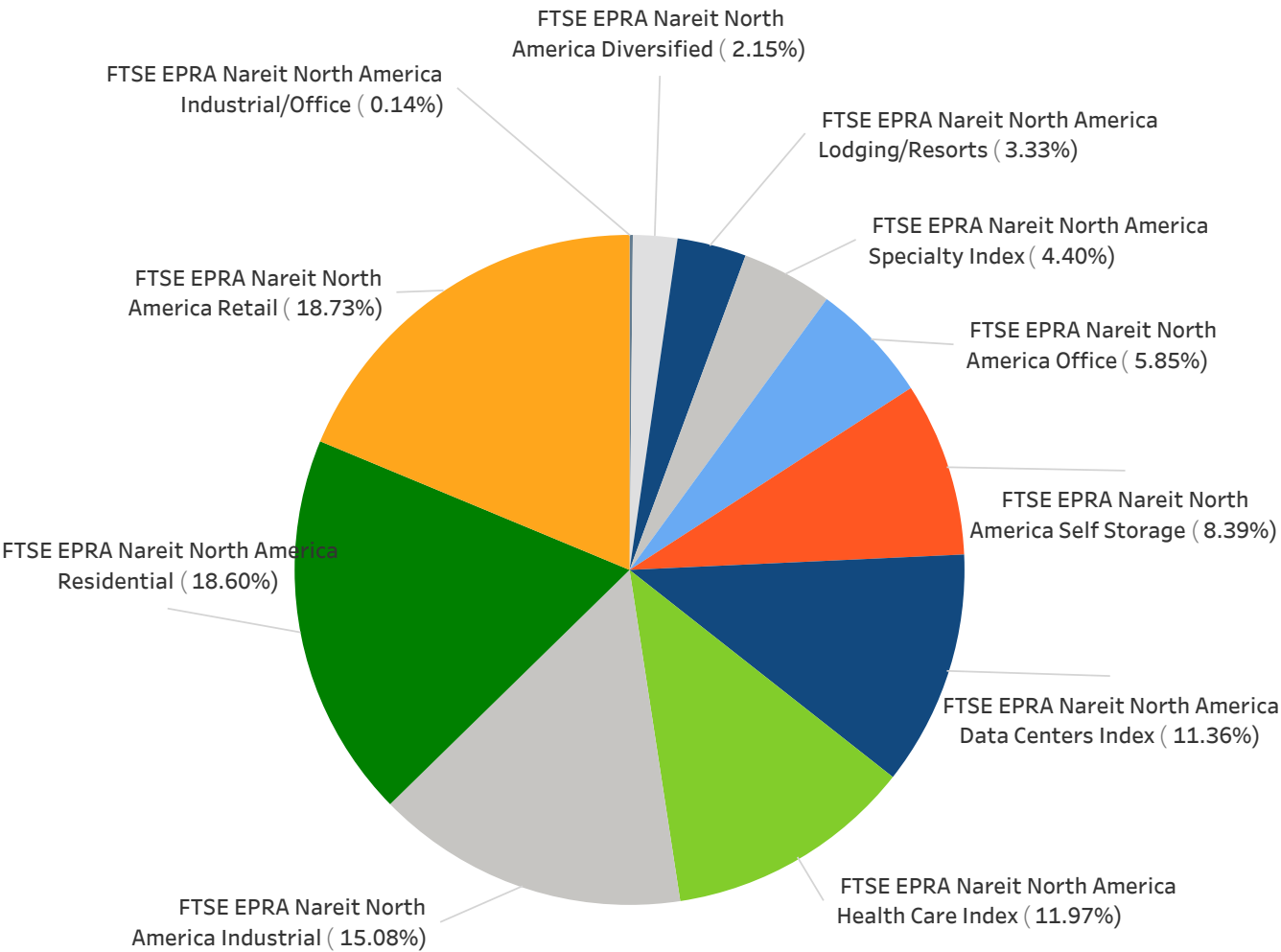
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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	EUR	1,594.37	292,502.03	19.85	4.10		2.41	-2.28	-3.25	1.98	-4.87	-1.93	-2.78	15.89	11.67
Developed Retail	EUR	1,885.35	229,948.00	15.60	5.26		3.04	0.49	5.38	15.25	-1.82	1.56	1.25	23.13	17.04
Developed Residential	EUR	4,264.89	223,336.97	15.16	3.51		9.46	1.29	-2.06	9.62	1.14	1.63	2.52	15.77	16.17
Developed Industrial	EUR	2,321.96	195,389.07	13.26	3.78		12.98	8.30	1.09	-6.82	-10.11	4.96	-10.87	19.36	23.60
Developed Healthcare	EUR	4,094.56	121,658.84	8.26	4.44		5.90	1.39	3.32	19.08	9.32	7.35	10.21	21.26	18.21
Developed Data Centers Index	EUR	1,302.57	109,237.47	7.41	2.71				6.00	14.76	-4.55	5.02	1.96	21.03	21.92
Developed Office	EUR	1,707.82	99,411.51	6.75	5.17		1.17	-6.47	-9.91	9.17	-4.22	0.03	-6.73	17.28	17.77
Developed Self Storage	EUR	9,420.17	87,148.51	5.91	4.41		13.33	9.39	7.54	0.42	-3.76	5.13	-6.69	18.92	24.28
Developed Specialty Index	EUR	1,317.17	42,948.17	2.91	6.14				5.84	-3.55	-3.91	0.24	-7.42	31.13	18.29
Developed Lodging/Resorts	EUR	1,433.82	39,488.73	2.68	4.03		2.97	-1.22	3.71	10.48	-9.78	-3.82	-2.64	29.62	22.95
Developed Industrial/Office	EUR	2,466.77	32,509.69	2.21	4.56		8.90	3.06	-3.33	9.53	-2.80	2.43	-5.48	19.07	23.46

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	EUR	1,484.79	217,208.54	66.46	3.82		1.53	-2.54	-2.49	-1.63	-6.72	-3.53	-1.93	15.04	9.67
Asia Retail	EUR	2,207.19	28,157.76	8.62	5.66		4.89	-2.05	2.02	5.97	-4.96	0.19	-0.08	18.84	16.64
Asia Office	EUR	1,777.70	27,154.13	8.31	5.02		0.76	-6.94	-9.81	-12.11	-4.13	-2.78	-11.34	14.37	8.98
Asia Industrial	EUR	1,492.90	23,403.80	7.16	4.76		6.27	-1.51	-10.22	-16.99	-5.31	-2.79	-11.19	14.93	16.34
Developed Asia Industrial/Office Index	EUR	2,266.31	10,365.75	3.17	6.56			2.23	-1.37	-7.24	-4.59	0.34	-9.50	15.48	13.06
Asia Residential	EUR	4,691.52	6,930.30	2.12	3.37		5.09	-2.34	-7.52	-16.52	-8.25	-5.00	-8.98	13.85	14.71
Developed Asia Lodging/Resorts	EUR	813.20	6,582.92	2.01	3.37		4.11	-5.96	1.04	-7.15	-5.56	-5.10	-1.12	26.88	13.12
Developed Asia Data Centers Index	EUR	1,129.56	1,952.01	0.60	4.95						1.84	2.23		6.41	6.41

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	EUR	1,495.19	155,410.32	65.45	4.23		0.92	-3.25	-3.33	-4.42	-7.87	-6.15	-3.76	14.39	9.21
Asia Ex Australia Offices	EUR	1,757.40	26,426.76	11.13	4.90		0.76	-6.45	-9.27	-12.41	-4.17	-3.02	-11.60	14.07	8.15
Asia Ex Australia Industrial	EUR	3,868.49	21,995.57	9.26	4.74		4.44	-0.48	-10.80	-18.26	-5.19	-3.04	-11.87	14.76	16.14
Asia Ex Australia Retail	EUR	3,005.37	7,281.59	3.07	5.10		4.56	-6.07	-5.52	-10.20	-2.24	-0.77	-5.94	13.60	8.28
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,474.12	6,582.92	2.77	3.37		4.11	-5.96	1.04	-7.15	-5.56	-5.10	-1.12	26.88	13.12
Asia Ex Australia Residential	EUR	4,794.48	6,099.67	2.57	3.70		5.39	-1.77	-6.62	-15.91	-6.43	-6.10	-4.67	13.76	14.48
Developed Asia ex Australia Data Centers Index	EUR	1,129.56	1,952.01	0.82	4.95				-2.70	-7.06	1.84	2.23	-5.76	18.32	18.73

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 (%)
Developed Europe Diversified	EUR	1,676.74	52,983.18	26.73	4.22		2.93	-0.55	-4.90	23.86	2.44	4.13	-1.12	19.78	22.46
Developed Europe Residential	EUR	1,394.52	40,809.49	20.59	2.89		7.16	-5.21	-13.76	46.03	4.75	5.58	0.87	19.49	26.94
Developed Europe Industrial	EUR	1,663.86	29,550.57	14.91	3.72		11.96	7.72	-2.79	15.77	2.16	7.16	2.76	17.75	27.68
Developed Europe Retail	EUR	762.26	23,438.77	11.83	5.73		-4.87	-4.95	4.29	44.61	9.77	6.59	14.31	33.56	23.81
Developed Europe Industrial/Office	EUR	1,475.53	20,045.03	10.11	2.68			2.92	-6.25	29.76	-1.38	3.70	-1.42	25.30	36.97
Developed Europe Office	EUR	2,418.64	17,000.63	8.58	4.29		4.34	-2.10	-6.87	11.17	4.31	7.67	-5.60	19.84	23.45
Developed Europe Health Care Index	EUR	1,430.75	6,556.58	3.31	6.85		3.61	-1.85	-11.14	0.37	2.55	1.93	-5.36	14.89	21.67
Developed Europe Self Storage	EUR	6,558.64	6,211.76	3.13	3.38		14.74	8.69	1.79	4.99	14.10	14.12	2.72	21.06	29.08
Developed Europe Lodging/Resorts	EUR	1,021.57	1,464.14	0.74	2.11			3.33	5.81	77.00	9.31	13.04	25.90	43.06	36.14

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	EUR	1,409.90	33,344.87	39.21	2.69		7.22	-5.96	-14.62	60.57	6.61	7.09	2.57	20.82	29.74
Eurozone Retail	EUR	1,509.23	20,063.13	23.59	5.55		-1.93	-1.24	8.74	49.82	11.63	7.03	17.12	33.54	23.39
Eurozone Diversified	EUR	1,637.14	11,310.03	13.30	5.32		1.54	-8.04	-12.95	21.65	10.50	6.45	0.55	24.46	23.56
Eurozone Office	EUR	1,857.38	8,451.79	9.94	4.82		4.79	1.37	0.35	14.05	5.09	5.24	-6.01	19.08	21.22
Eurozone Industrial	EUR	5,953.20	7,810.89	9.19	4.03		16.98	7.43	-2.95	10.56	3.86	7.31	-0.73	18.81	27.36
Eurozone Industrial/Office Mixed Index	EUR			0.00										18.68	24.14

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	1,202.14	20,176.17	30.80	3.77		10.86	7.61	-2.86	16.13	1.30	6.66	3.67	18.68	27.95
UK Diversified	EUR	894.08	13,368.31	20.41	5.16		-0.16	0.56	0.75	24.17	3.80	6.09	4.41	23.89	24.16
UK Residential	EUR	1,015.80	7,335.39	11.20	3.87		3.78	-0.01	-6.92	5.21	-2.32	-0.53	-5.84	20.17	21.54
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,303.41	7,276.67	11.11	5.25			-1.62	0.29	18.47	0.72	2.99	6.98	20.15	20.42
UK Office	EUR	1,457.07	5,883.40	8.98	4.10		-0.45	-5.40	-12.61	3.20	8.97	10.77	0.55	24.90	24.86
UK Self Storage	EUR	6,896.74	4,967.97	7.58	3.51		15.32	9.61	1.87	7.29	18.50	16.09	6.00	21.73	30.33
UK Health Care Index	EUR	1,444.48	3,742.28	5.71	7.59		3.71	-1.82	-9.98	-1.67	-1.36	1.61	-6.97	14.22	20.18
UK Retail	EUR	56.39	2,619.60	4.00	6.87		-22.89	-30.87	-17.51	9.66	-3.27	2.55	-3.87	41.94	31.20

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North America Retail	EUR	2,145.68	176,824.52	18.73	5.16		4.35	2.35	6.38	13.87	-2.60	1.21	0.06	25.20	17.60
North America Residential	EUR	4,926.80	175,597.18	18.60	3.66		10.24	3.61	2.34	4.88	0.73	1.03	3.44	17.78	16.53
North America Industrial	EUR	3,043.18	142,434.69	15.08	3.63		15.43	10.31	3.92	-8.64	-12.98	5.91	-13.22	18.63	25.91
North America Health Care Index	EUR	4,283.33	113,048.88	11.97	4.28		6.18	1.85	4.74	21.09	10.05	7.92	11.75	22.22	18.52
North America Data Centers Index	EUR	1,303.22	107,285.46	11.36	2.67				6.23	15.26	-4.66	5.07	2.12	21.44	22.15
North America Self Storage	EUR	9,783.09	79,232.38	8.39	4.48		13.37	9.64	8.02	0.19	-4.90	4.50	-7.43	19.50	24.55
North America Office	EUR	1,440.55	55,256.75	5.85	5.51		0.65	-7.35	-10.47	22.64	-6.57	-0.68	-4.62	21.20	23.86
North America Specialty Index	EUR	1,331.59	41,511.87	4.40	6.16				6.23	-3.35	-3.80	0.33	-7.21	31.14	18.30
North America Lodging/Resorts	EUR	1,476.41	31,441.67	3.33	4.26		3.05	-0.59	4.19	12.72	-11.32	-4.22	-3.96	31.57	26.05
North America Diversified	EUR	1,793.74	20,281.26	2.15	6.82		2.78	-5.43	-5.22	-9.15	-1.20	1.48	-10.34	22.58	18.19
North America Industrial/Office	EUR	1,590.15	1,327.01	0.14	14.71		4.23	-4.38	-12.90	-12.32	-0.65	6.00	-17.72	24.56	25.93

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US Residential	EUR	4,835.56	166,248.77	18.23	3.69		10.32	3.54	2.45	4.98	1.25	1.04	3.84	17.81	16.56
US Retail	EUR	2,097.54	165,377.20	18.13	5.06		4.47	2.54	7.07	15.56	-2.30	1.40	0.58	25.82	18.01
US Industrial	EUR	3,127.48	137,633.36	15.09	3.58		15.57	10.32	3.98	-8.54	-13.06	6.18	-13.28	18.98	26.37
United States Health Care Index	EUR	4,571.14	110,311.24	12.09	4.25		6.28	1.98	5.08	21.31	10.26	8.14	11.93	22.38	18.66
US Self Storage	EUR	9,817.91	78,515.48	8.61	4.52		13.41	9.71	8.15	0.51	-4.81	4.59	-7.35	19.52	24.60
US Office	EUR	1,477.38	53,816.33	5.90	5.37		0.83	-7.14	-10.05	24.26	-6.64	-0.70	-4.34	21.33	23.97
US Lodging/Resorts	EUR	1,435.52	31,441.67	3.45	4.26		3.02	-0.59	4.19	12.72	-11.32	-4.22	-3.96	31.58	26.05
US Diversified	EUR	1,689.61	18,685.81	2.05	6.85		3.34	-5.66	-5.76	-10.02	-1.25	1.44	-10.70	22.24	18.37
US Industrial/Office	EUR	1,582.80	1,327.01	0.15	14.71		3.98	-5.37	-14.34	-11.17	-0.65	6.00	-17.72	24.57	28.76

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	1,467.17	317,540.20	19.85	4.10		0.10	-2.79	-7.01	3.85	-4.38	-0.43	-4.46	16.97	15.40
Developed Retail	USD	1,735.18	249,631.55	15.60	5.26		0.72	-0.03	1.29	17.36	-1.31	3.11	-0.50	23.40	19.52
Developed Residential	USD	3,925.41	242,454.62	15.16	3.51		6.98	0.76	-5.86	11.62	1.66	3.19	0.75	15.81	18.14
Developed Industrial	USD	2,137.27	212,114.37	13.26	3.78		10.43	7.73	-2.84	-5.12	-9.64	6.56	-12.41	19.94	25.37
Developed Healthcare	USD	3,768.17	132,072.84	8.26	4.44		3.51	0.86	-0.69	21.26	9.88	8.99	8.31	21.40	21.05
Developed Data Centers Index	USD	1,284.18	118,588.20	7.41	2.71				1.88	16.86	-4.06	6.62	0.20	22.37	24.55
Developed Office	USD	1,571.85	107,921.14	6.75	5.17		-1.12	-6.95	-13.41	11.17	-3.72	1.56	-8.34	17.85	20.41
Developed Self Storage	USD	8,672.57	94,608.42	5.91	4.41		10.76	8.82	3.36	2.26	-3.27	6.74	-8.30	18.00	25.19
Developed Specialty Index	USD	1,298.57	46,624.53	2.91	6.14				1.73	-1.79	-3.41	1.77	-9.01	31.56	18.86
Developed Lodging/Resorts	USD	1,319.96	42,868.96	2.68	4.03		0.64	-1.74	-0.32	12.50	-9.31	-2.35	-4.32	29.61	23.37
Developed Industrial/Office	USD	2,269.36	35,292.52	2.21	4.56		6.44	2.52	-7.08	11.53	-2.30	4.00	-7.11	19.83	26.33

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Asia Diversified	USD	1,366.55	235,801.59	66.46	3.82		-0.77	-3.05	-6.28	0.17	-6.24	-2.06	-3.62	16.12	13.22
Asia Retail	USD	2,031.18	30,568.06	8.62	5.66		2.52	-2.56	-1.95	7.91	-4.47	1.72	-1.81	19.64	19.44
Asia Office	USD	1,636.50	29,478.52	8.31	5.02		-1.52	-7.43	-13.32	-10.51	-3.63	-1.29	-12.87	14.98	11.35
Asia Industrial	USD	1,374.98	25,407.17	7.16	4.76		3.86	-2.02	-13.71	-15.47	-4.82	-1.31	-12.73	16.28	19.19
Developed Asia Industrial/Office Index	USD	1,903.56	11,253.06	3.17	6.56			1.70	-5.20	-5.54	-4.10	1.88	-11.06	16.43	15.96
Asia Residential	USD	4,318.12	7,523.53	2.12	3.37		2.71	-2.85	-11.11	-14.99	-7.78	-3.55	-10.55	14.51	16.65
Developed Asia Lodging/Resorts	USD	674.49	7,146.42	2.01	3.37		1.76	-6.45	-2.89	-5.45	-5.08	-3.65	-2.83	27.21	15.13
Developed Asia Data Centers Index	USD	1,113.61	2,119.10	0.60	4.95						2.37	3.80		12.67	12.67

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Asia Ex Australia Diversified	USD	1,376.02	168,713.44	65.45	4.23		-1.36	-3.75	-7.09	-2.68	-7.39	-4.71	-5.42	15.45	12.47
Asia Ex Australia Offices	USD	1,617.62	28,688.90	11.13	4.90		-1.51	-6.94	-12.80	-10.80	-3.68	-1.53	-13.12	14.68	10.58
Asia Ex Australia Industrial	USD	3,593.05	23,878.39	9.26	4.74		2.08	-1.00	-14.26	-16.76	-4.70	-1.56	-13.39	15.96	18.99
Asia Ex Australia Retail	USD	2,765.45	7,904.90	3.07	5.10		2.19	-6.56	-9.19	-8.56	-1.74	0.75	-7.56	14.68	11.72
Developed Asia ex Australia Lodging/Resorts Index	USD	4,266.04	7,146.42	2.77	3.37		1.76	-6.45	-2.89	-5.45	-5.08	-3.65	-2.83	27.21	15.13
Asia Ex Australia Residential	USD	4,412.88	6,621.80	2.57	3.70		3.01	-2.29	-10.25	-14.38	-5.95	-4.67	-6.31	14.26	15.89
Developed Asia ex Australia Data Centers Index	USD	1,113.61	2,119.10	0.82	4.95				-6.48	-5.36	2.37	3.80	-7.38	21.14	22.30

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Developed Europe Diversified	USD	1,542.20	57,518.54	26.73	4.22		0.61	-1.07	-8.60	26.13	2.97	5.72	-2.83	21.53	26.15
Developed Europe Residential	USD	1,283.57	44,302.79	20.59	2.89		4.74	-5.71	-17.12	48.70	5.29	7.20	-0.87	21.44	30.37
Developed Europe Industrial	USD	1,531.46	32,080.10	14.91	3.72		9.42	7.15	-6.57	17.89	2.69	8.79	0.99	19.38	30.16
Developed Europe Retail	USD	701.65	25,445.13	11.83	5.73		-7.02	-5.45	0.24	47.26	10.34	8.22	12.34	35.17	27.39
Developed Europe Industrial/Office	USD	1,483.93	21,760.88	10.11	2.68			2.38	-9.89	32.13	-0.87	5.29	-3.12	26.84	39.43
Developed Europe Office	USD	2,225.32	18,455.89	8.58	4.29		1.98	-2.62	-10.49	13.20	4.85	9.32	-7.22	21.79	27.08
Developed Europe Health Care Index	USD	1,317.18	7,117.82	3.31	6.85		1.27	-2.36	-14.59	2.20	3.08	3.49	-6.99	16.19	24.56
Developed Europe Self Storage	USD	6,036.25	6,743.48	3.13	3.38		12.15	8.12	-2.16	6.91	14.69	15.87	0.95	22.65	31.63
Developed Europe Lodging/Resorts	USD	1,299.34	1,589.47	0.74	2.11			2.79	1.70	80.24	9.87	14.77	23.73	44.46	37.84

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 (%)
Eurozone Residential	USD	1,297.67	36,199.19	39.21	2.69		4.80	-6.45	-17.94	63.50	7.17	8.73	0.80	22.79	33.27
Eurozone Retail	USD	1,389.24	21,780.53	23.59	5.55		-4.15	-1.75	4.52	52.56	12.21	8.67	15.10	35.27	27.01
Eurozone Diversified	USD	1,505.05	12,278.16	13.30	5.32		-0.76	-8.52	-16.33	23.87	11.07	8.08	-1.18	26.42	27.01
Eurozone Office	USD	1,707.22	9,175.27	9.94	4.82		2.42	0.85	-3.55	16.13	5.63	6.85	-7.63	21.23	24.70
Eurozone Industrial	USD	5,473.66	8,479.50	9.19	4.03		14.33	6.87	-6.72	12.58	4.40	8.95	-2.44	20.94	30.33
Eurozone Industrial/Office Mixed Index	USD			0.00										19.98	24.42

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	USD	1,106.75	21,903.25	30.80	3.77		8.35	7.05	-6.63	18.25	1.83	8.29	1.89	20.08	30.22
UK Diversified	USD	822.98	14,512.63	20.41	5.16		-2.41	0.04	-3.16	26.44	4.34	7.71	2.61	25.22	27.51
UK Residential	USD	935.30	7,963.30	11.20	3.87		1.44	-0.53	-10.53	7.14	-1.81	0.99	-7.47	21.37	23.91
Developed Industrial/Office UNITED KINGDOM Index	USD	1,199.11	7,899.55	11.11	5.25			-2.13	-3.60	20.64	1.24	4.57	5.14	21.40	23.27
UK Office	USD	1,341.55	6,387.02	8.98	4.10		-2.70	-5.89	-16.01	5.09	9.53	12.46	-1.18	25.96	28.03
UK Self Storage	USD	6,347.41	5,393.23	7.58	3.51		12.71	9.04	-2.09	9.25	19.11	17.86	4.17	23.33	32.93
UK Health Care Index	USD	1,329.82	4,062.62	5.71	7.59		1.37	-2.33	-13.48	0.13	-0.85	3.16	-8.57	15.71	23.16
UK Retail	USD	51.91	2,843.84	4.00	6.87		-24.63	-31.23	-20.72	11.66	-2.77	4.12	-5.52	42.68	34.23

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North America Retail	USD	1,974.82	191,960.70	18.73	5.16		1.99	1.82	2.25	15.96	-2.10	2.76	-1.66	25.01	19.69
North America Residential	USD	4,534.60	190,628.30	18.60	3.66		7.75	3.07	-1.64	6.79	1.25	2.57	1.65	17.07	17.64
North America Industrial	USD	2,800.25	154,627.10	15.08	3.63		12.82	9.74	-0.12	-6.96	-12.53	7.53	-14.71	18.71	27.31
North America Health Care Index	USD	3,941.89	122,725.86	11.97	4.28		3.78	1.32	0.67	23.31	10.62	9.57	9.82	22.30	21.31
North America Data Centers Index	USD	1,284.82	116,469.10	11.36	2.67				2.10	17.36	-4.17	6.67	0.36	22.72	24.74
North America Self Storage	USD	9,006.85	86,014.68	8.39	4.48		10.80	9.06	3.82	2.02	-4.41	6.09	-9.03	18.42	25.31
North America Office	USD	1,325.81	59,986.73	5.85	5.51		-1.63	-7.83	-13.95	24.88	-6.09	0.84	-6.27	21.36	26.05
North America Specialty Index	USD	1,312.78	45,065.29	4.40	6.16				2.10	-1.58	-3.30	1.86	-8.81	31.53	18.76
North America Lodging/Resorts	USD	1,359.16	34,133.07	3.33	4.26		0.72	-1.11	0.14	14.79	-10.86	-2.75	-5.62	31.54	26.24
North America Diversified	USD	1,650.83	22,017.33	2.15	6.82		0.46	-5.93	-8.91	-7.49	-0.69	3.03	-11.89	22.73	20.13
North America Industrial/Office	USD	1,462.90	1,440.61	0.14	14.71		1.87	-4.88	-16.28	-10.72	-0.13	7.63	-19.14	24.96	28.16

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 Residential	USD	4,450.64	180,479.67	18.23	3.69		7.82	3.00	-1.54	6.90	1.77	2.59	2.05	17.02	17.54
US Retail	USD	1,930.52	179,533.49	18.13	5.06		2.10	2.00	2.91	17.67	-1.79	2.95	-1.16	25.58	19.97
US Industrial	USD	2,877.83	149,414.78	15.09	3.58		12.95	9.75	-0.06	-6.87	-12.61	7.81	-14.78	18.99	27.64
United States Health Care Index	USD	4,206.78	119,753.88	12.09	4.25		3.88	1.44	1.00	23.53	10.83	9.80	10.00	22.44	21.46
US Self Storage	USD	9,038.90	85,236.40	8.61	4.52		10.84	9.14	3.95	2.35	-4.32	6.19	-8.95	18.44	25.35
US Office	USD	1,359.68	58,423.01	5.90	5.37		-1.45	-7.63	-13.55	26.53	-6.16	0.82	-5.99	21.44	26.13
US Lodging/Resorts	USD	1,321.50	34,133.07	3.45	4.26		0.69	-1.11	0.14	14.79	-10.86	-2.75	-5.62	31.55	26.24
US Diversified	USD	1,554.94	20,285.31	2.05	6.85		1.00	-6.15	-9.42	-8.37	-0.73	2.99	-12.24	22.23	20.08
US Industrial/Office	USD	1,456.13	1,440.61	0.15	14.71		1.63	-5.86	-17.67	-9.55	-0.13	7.63	-19.14	24.84	31.01

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	1,857.12	249,403.24	19.85	4.10		2.90	-2.99	-3.53	1.09	-5.13	-2.07	-4.34	14.50	10.60
Developed Retail	GBP	2,196.37	196,066.25	15.60	5.26		3.53	-0.23	5.07	14.24	-2.09	1.41	-0.37	21.71	15.07
Developed Residential	GBP	4,968.75	190,429.32	15.16	3.51		9.97	0.56	-2.34	8.66	0.87	1.48	0.88	14.85	14.48
Developed Industrial	GBP	2,705.33	166,599.41	13.26	3.78		13.51	7.51	0.80	-7.64	-10.35	4.80	-12.30	18.66	21.95
Developed Healthcare	GBP	4,769.71	103,732.99	8.26	4.44		6.40	0.66	3.02	18.04	9.03	7.19	8.45	20.67	16.92
Developed Data Centers Index	GBP	1,625.50	93,141.85	7.41	2.71				5.70	13.76	-4.81	4.86	0.32	21.24	20.97
Developed Office	GBP	1,989.63	84,763.70	6.75	5.17		1.65	-7.14	-10.17	8.22	-4.48	-0.12	-8.23	15.79	16.35
Developed Self Storage	GBP	10,977.65	74,307.59	5.91	4.41		13.86	8.60	7.23	-0.46	-4.02	4.97	-8.18	18.42	23.06
Developed Specialty Index	GBP	1,643.71	36,619.96	2.91	6.14				5.54	-4.40	-4.17	0.09	-8.90	29.42	16.86
Developed Lodging/Resorts	GBP	1,670.79	33,670.25	2.68	4.03		3.45	-1.93	3.41	9.52	-10.02	-3.97	-4.20	27.71	21.24
Developed Industrial/Office	GBP	2,872.53	27,719.54	2.21	4.56		9.42	2.31	-3.61	8.57	-3.06	2.28	-6.99	18.10	22.01

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	1,729.77	185,203.88	66.46	3.82		2.01	-3.24	-2.77	-2.49	-6.97	-3.68	-3.50	14.05	9.55
Asia Retail	GBP	2,571.05	24,008.84	8.62	5.66		5.38	-2.76	1.72	5.04	-5.22	0.04	-1.68	17.84	14.98
Asia Office	GBP	2,071.47	23,153.10	8.31	5.02		1.23	-7.61	-10.07	-12.88	-4.38	-2.92	-12.76	14.00	8.36
Asia Industrial	GBP	1,740.43	19,955.36	7.16	4.76		6.77	-2.22	-10.49	-17.72	-5.56	-2.94	-12.62	15.03	15.78
Developed Asia Industrial/Office Index	GBP	2,409.51	8,838.41	3.17	6.56			1.50	-1.66	-8.05	-4.85	0.19	-10.95	14.67	12.17
Asia Residential	GBP	5,465.83	5,909.15	2.12	3.37		5.58	-3.05	-7.79	-17.25	-8.50	-5.14	-10.44	14.47	14.31
Developed Asia Lodging/Resorts	GBP	853.76	5,612.96	2.01	3.37		4.60	-6.64	0.74	-7.96	-5.82	-5.24	-2.71	25.94	13.38
Developed Asia Data Centers Index	GBP	1,409.60	1,664.39	0.60	4.95						1.57	2.08		6.33	6.33

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	1,741.76	132,511.34	65.45	4.23		1.39	-3.95	-3.61	-5.26	-8.12	-6.29	-5.30	13.49	9.49
Asia Ex Australia Offices	GBP	2,047.57	22,532.91	11.13	4.90		1.24	-7.12	-9.53	-13.17	-4.43	-3.16	-13.01	13.86	7.99
Asia Ex Australia Industrial	GBP	4,548.04	18,754.62	9.26	4.74		4.93	-1.20	-11.06	-18.97	-5.45	-3.19	-13.28	14.92	15.67
Asia Ex Australia Retail	GBP	3,500.48	6,208.69	3.07	5.10		5.05	-6.75	-5.79	-10.99	-2.50	-0.92	-7.44	13.86	8.18
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,399.91	5,612.96	2.77	3.37		4.60	-6.64	0.74	-7.96	-5.82	-5.24	-2.71	25.94	13.38
Asia Ex Australia Residential	GBP	5,585.78	5,200.91	2.57	3.70		5.89	-2.48	-6.89	-16.65	-6.68	-6.24	-6.20	14.43	14.25
Developed Asia ex Australia Data Centers Index	GBP	1,409.60	1,664.39	0.82	4.95				-2.98	-7.87	1.57	2.08	-7.26	17.49	18.14

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	1,952.11	45,176.36	26.73	4.22		3.42	-1.27	-5.18	22.78	2.17	3.97	-2.71	18.03	20.83
Developed Europe Residential	GBP	1,624.73	34,796.41	20.59	2.89		7.66	-5.90	-14.01	44.75	4.47	5.43	-0.75	19.34	25.36
Developed Europe Industrial	GBP	1,938.51	25,196.44	14.91	3.72		12.48	6.94	-3.07	14.76	1.89	7.00	1.12	15.95	25.77
Developed Europe Retail	GBP	888.14	19,985.18	11.83	5.73		-4.42	-5.64	3.99	43.35	9.48	6.43	12.48	32.03	21.88
Developed Europe Industrial/Office	GBP	1,878.35	17,091.49	10.11	2.68			2.18	-6.52	28.63	-1.64	3.55	-3.00	24.34	35.40
Developed Europe Office	GBP	2,816.79	14,495.67	8.58	4.29		4.83	-2.81	-7.14	10.19	4.03	7.51	-7.11	18.34	21.76
Developed Europe Health Care Index	GBP	1,667.27	5,590.50	3.31	6.85		4.10	-2.56	-11.40	-0.51	2.27	1.78	-6.88	13.14	20.19
Developed Europe Self Storage	GBP	7,640.62	5,296.48	3.13	3.38		15.28	7.90	1.50	4.07	13.79	13.95	1.07	18.82	27.47
Developed Europe Lodging/Resorts	GBP	1,644.70	1,248.40	0.74	2.11			2.59	5.51	75.46	9.01	12.88	23.89	41.90	33.96

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,642.58	28,431.66	39.21	2.69		7.73	-6.63	-14.87	59.16	6.33	6.93	0.93	20.97	28.29
Eurozone Retail	GBP	1,758.48	17,106.92	23.59	5.55		-1.47	-1.95	8.43	48.51	11.33	6.87	15.24	32.22	21.51
Eurozone Diversified	GBP	1,905.08	9,643.55	13.30	5.32		2.02	-8.71	-13.20	20.59	10.21	6.29	-1.06	23.62	22.12
Eurozone Office	GBP	2,160.98	7,206.46	9.94	4.82		0.58	0.64	0.06	13.05	4.81	5.08	-7.52	20.25	19.68
Eurozone Industrial	GBP	6,928.50	6,659.99	9.19	4.03		17.53	6.66	-3.23	9.59	3.59	7.15	-2.32	18.88	25.97
Eurozone Industrial/Office Mixed Index	GBP			0.00										18.81	23.30

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	1,400.91	17,203.30	30.80	3.77		11.38	6.83	-3.14	15.11	1.03	6.50	2.01	16.49	25.93
UK Diversified	GBP	1,041.72	11,398.55	20.41	5.16		0.31	-0.17	0.46	23.08	3.52	5.93	2.74	20.98	22.31
UK Residential	GBP	1,183.89	6,254.56	11.20	3.87		4.27	-0.74	-7.19	4.29	-2.58	-0.68	-7.35	17.52	19.55
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,517.82	6,204.48	11.11	5.25			-2.33	0.00	17.44	0.45	2.84	5.27	17.81	18.29
UK Office	GBP	1,698.12	5,016.51	8.98	4.10		0.02	-6.08	-12.87	2.30	8.68	10.60	-1.06	21.86	22.99
UK Self Storage	GBP	8,034.49	4,235.97	7.58	3.51		15.86	8.82	1.58	6.35	18.18	15.91	4.30	19.50	28.69
UK Health Care Index	GBP	1,683.28	3,190.87	5.71	7.59		4.20	-2.53	-10.25	-2.53	-1.63	1.45	-8.46	12.52	18.44
UK Retail	GBP	65.71	2,233.62	4.00	6.87		-22.53	-31.37	-17.75	8.70	-3.53	2.39	-5.41	40.06	29.19

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	2,499.71	150,770.26	18.73	5.16		4.84	1.61	6.08	12.88	-2.86	1.06	-1.54	23.84	15.72
North America Residential	GBP	5,739.85	149,723.77	18.60	3.66		10.76	2.86	2.04	3.96	0.46	0.88	1.78	16.59	15.07
North America Industrial	GBP	3,544.53	121,447.62	15.08	3.63		15.98	9.52	3.62	-9.43	-13.21	5.75	-14.61	17.75	24.29
North America Health Care Index	GBP	4,989.61	96,391.66	11.97	4.28		6.68	1.12	4.43	20.03	9.76	7.76	9.96	21.65	17.27
North America Data Centers Index	GBP	1,626.31	91,477.46	11.36	2.67				5.92	14.25	-4.92	4.91	0.48	21.71	21.20
North America Self Storage	GBP	11,400.78	67,557.87	8.39	4.48		13.90	8.84	7.71	-0.69	-5.15	4.34	-8.91	19.15	23.41
North America Office	GBP	1,678.20	47,114.93	5.85	5.51		1.12	-8.02	-10.73	21.57	-6.82	-0.83	-6.15	19.57	22.58
North America Specialty Index	GBP	1,661.71	35,395.29	4.40	6.16				5.92	-4.20	-4.05	0.18	-8.69	29.45	16.94
North America Lodging/Resorts	GBP	1,720.41	26,808.89	3.33	4.26		3.54	-1.31	3.89	11.74	-11.56	-4.36	-5.50	29.64	24.29
North America Diversified	GBP	2,089.61	17,292.91	2.15	6.82		3.27	-6.12	-5.50	-9.95	-1.47	1.33	-11.78	21.18	16.25
North America Industrial/Office	GBP	1,851.72	1,131.48	0.14	14.71		4.72	-5.07	-13.15	-13.09	-0.91	5.85	-19.04	23.23	24.37

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	GBP	5,633.57	141,752.80	18.23	3.69		10.84	2.79	2.15	4.07	0.98	0.89	2.18	16.64	15.17
US Retail	GBP	2,443.64	141,009.65	18.13	5.06		4.96	1.80	6.76	14.55	-2.56	1.25	-1.03	24.46	16.13
US Industrial	GBP	3,642.73	117,353.74	15.09	3.58		16.11	9.52	3.67	-9.34	-13.29	6.02	-14.67	18.15	24.75
United States Health Care Index	GBP	5,324.90	94,057.40	12.09	4.25		6.78	1.24	4.78	20.25	9.96	7.98	10.13	21.83	17.44
US Self Storage	GBP	11,441.35	66,946.59	8.61	4.52		13.94	8.92	7.83	-0.36	-5.07	4.44	-8.84	19.16	23.46
US Office	GBP	1,721.07	45,886.75	5.90	5.37		1.30	-7.81	-10.31	23.17	-6.89	-0.85	-5.87	19.69	22.72
US Lodging/Resorts	GBP	1,672.75	26,808.89	3.45	4.26		3.51	-1.31	3.89	11.74	-11.56	-4.36	-5.50	29.65	24.29
US Diversified	GBP	1,968.23	15,932.54	2.05	6.85		3.83	-6.34	-6.03	-10.80	-1.51	1.28	-12.13	20.85	16.51
US Industrial/Office	GBP	1,843.15	1,131.48	0.15	14.71		4.47	-6.05	-14.59	-11.95	-0.91	5.85	-19.04	23.47	27.33

May 31, 2024

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	2,252.53	49,899,854.90	19.85	4.10		4.55	4.67	4.92	16.81	-0.71	-0.57	6.50	16.60	12.23
Developed Retail	JPY	2,664.01	39,228,349.75	15.60	5.26		5.19	7.64	14.28	32.00	2.47	2.97	10.91	23.53	18.01
Developed Residential	JPY	6,026.66	38,100,530.65	15.16	3.51		11.74	8.49	6.22	25.55	5.56	3.04	12.30	16.13	17.56
Developed Industrial	JPY	3,281.33	33,332,713.07	13.26	3.78		15.33	16.00	9.63	6.72	-6.18	6.41	-2.37	19.62	24.36
Developed Healthcare	JPY	5,785.24	20,754,586.73	8.26	4.44		8.11	8.60	12.05	36.39	14.09	8.83	20.73	21.10	20.07
Developed Data Centers Index	JPY	1,971.59	18,635,542.49	7.41	2.71				14.96	31.44	-0.38	6.47	11.69	21.46	23.61
Developed Office	JPY	2,413.25	16,959,267.45	6.75	5.17		3.27	0.19	-2.30	25.04	-0.03	1.42	2.17	17.63	18.03
Developed Self Storage	JPY	13,314.95	14,867,240.86	5.91	4.41		15.69	17.18	16.63	15.01	0.44	6.59	2.22	19.05	26.00
Developed Specialty Index	JPY	1,993.68	7,326,812.47	2.91	6.14				14.78	10.46	0.29	1.63	1.42	31.99	19.95
Developed Lodging/Resorts	JPY	2,026.53	6,736,643.39	2.68	4.03		5.11	5.81	12.47	26.54	-5.83	-2.49	6.65	30.89	23.71
Developed Industrial/Office	JPY	3,484.14	5,546,042.40	2.21	4.56		11.17	10.39	4.84	25.45	1.45	3.85	3.54	19.16	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 (%)
Asia Diversified	JPY	2,098.06	37,055,040.19	66.46	3.82		3.64	4.39	5.75	12.66	-2.64	-2.19	7.43	15.72	10.69
Asia Retail	JPY	3,118.46	4,803,617.88	8.62	5.66		7.07	4.92	10.64	21.37	-0.81	1.58	9.45	18.98	17.24
Asia Office	JPY	2,512.51	4,632,402.21	8.31	5.02		2.85	-0.32	-2.19	0.66	0.06	-1.43	-2.88	13.82	9.07
Asia Industrial	JPY	2,110.99	3,992,609.07	7.16	4.76		8.48	5.50	-2.64	-4.93	-1.17	-1.44	-2.72	14.30	16.58
Developed Asia Industrial/Office Index	JPY	2,922.53	1,768,362.04	3.17	6.56			9.51	6.96	6.24	-0.42	1.74	-0.86	16.20	14.23
Asia Residential	JPY	6,629.58	1,182,285.29	2.12	3.37		7.27	4.60	0.29	-4.39	-4.24	-3.68	-0.30	13.04	15.93
Developed Asia Lodging/Resorts	JPY	1,035.54	1,123,024.53	2.01	3.37		6.28	0.73	9.57	6.35	-1.44	-3.78	8.31	26.92	13.67
Developed Asia Data Centers Index	JPY	1,709.72	333,006.00	0.60	4.95						6.29	3.65		2.71	2.71

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	JPY	2,112.60	26,512,473.69	65.45	4.23		3.02	3.63	4.83	9.47	-3.84	-4.85	5.42	15.14	10.34
Asia Ex Australia Offices	JPY	2,483.53	4,508,316.52	11.13	4.90		2.86	0.21	-1.61	0.32	0.01	-1.67	-3.16	13.45	8.41
Asia Ex Australia Industrial	JPY	5,516.39	3,752,369.06	9.26	4.74		6.61	6.60	-3.26	-6.38	-1.05	-1.70	-3.45	13.63	16.37
Asia Ex Australia Retail	JPY	4,245.78	1,242,215.19	3.07	5.10		6.73	0.61	2.46	2.84	2.03	0.61	3.04	13.62	9.13
Developed Asia ex Australia Lodging/Resorts Index	JPY	6,549.62	1,123,024.53	2.77	3.37		6.28	0.73	9.57	6.35	-1.44	-3.78	8.31	26.92	13.67
Asia Ex Australia Residential	JPY	6,775.06	1,040,582.94	2.57	3.70		7.59	5.21	1.27	-3.70	-2.34	-4.80	4.43	13.03	15.97
Developed Asia ex Australia Data Centers Index	JPY	1,709.72	333,006.00	0.82	4.95				5.52	6.45	6.29	3.65	3.24	18.86	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 (%)
Developed Europe Diversified	JPY	2,367.74	9,038,750.98	26.73	4.22		5.08	6.53	3.13	41.86	6.92	5.57	8.31	20.87	22.03
Developed Europe Residential	JPY	1,970.65	6,961,961.34	20.59	2.89		9.39	1.53	-6.48	67.25	9.33	7.05	10.49	19.88	26.48
Developed Europe Industrial	JPY	2,351.24	5,041,227.66	14.91	3.72		14.29	15.38	5.42	32.60	6.62	8.64	12.57	18.73	27.70
Developed Europe Retail	JPY	1,077.24	3,998,575.52	11.83	5.73		-2.89	1.81	13.10	65.63	14.57	8.07	25.22	34.90	23.69
Developed Europe Industrial/Office	JPY	2,278.27	3,419,613.60	10.11	2.68			10.24	1.67	48.62	2.93	5.14	7.98	25.84	35.97
Developed Europe Office	JPY	3,416.52	2,900,250.13	8.58	4.29		6.51	4.86	0.99	27.32	8.87	9.16	3.41	20.93	23.12
Developed Europe Health Care Index	JPY	2,022.26	1,118,530.48	3.31	6.85		5.77	5.13	-3.63	14.95	7.03	3.34	3.67	16.50	22.40
Developed Europe Self Storage	JPY	9,267.42	1,059,704.64	3.13	3.38		17.13	16.42	10.39	20.25	19.08	15.71	12.52	22.24	29.69
Developed Europe Lodging/Resorts	JPY	1,994.88	249,776.87	0.74	2.11			10.68	14.75	102.73	14.08	14.61	37.92	44.15	36.27

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	1,992.31	5,688,521.28	39.21	2.69		9.45	0.73	-7.41	83.90	11.27	8.58	12.36	21.02	29.25
Eurozone Retail	JPY	2,132.88	3,422,702.07	23.59	5.55		0.11	5.79	17.93	71.59	16.51	8.52	28.30	34.92	23.58
Eurozone Diversified	JPY	2,310.69	1,929,452.10	13.30	5.32		3.65	-1.50	-5.59	39.33	15.33	7.93	10.15	25.30	23.17
Eurozone Office	JPY	2,621.08	1,441,847.29	9.94	4.82		6.70	8.58	8.83	30.62	9.68	6.70	2.96	20.67	21.45
Eurozone Industrial	JPY	8,403.67	1,332,511.75	9.19	4.03		19.41	15.07	5.25	26.62	8.40	8.80	8.75	19.41	27.85
Eurozone Industrial/Office Mixed Index	JPY			0.00										20.08	24.56

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 (%)
UK Industrial	JPY	1,699.19	3,441,985.76	30.80	3.77		13.16	15.27	5.35	33.01	5.73	8.13	13.57	19.68	27.92
UK Diversified	JPY	1,263.51	2,280,587.96	20.41	5.16		1.92	7.71	9.26	42.21	8.34	7.56	14.38	25.45	23.62
UK Residential	JPY	1,435.96	1,251,393.03	11.20	3.87		5.94	7.10	0.95	20.50	1.95	0.85	3.14	21.90	22.06
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,840.98	1,241,374.82	11.11	5.25			5.38	8.77	35.69	5.12	4.42	17.19	21.82	20.69
UK Office	JPY	2,059.68	1,003,688.88	8.98	4.10		1.62	1.33	-5.23	18.20	13.73	12.30	10.15	26.11	24.36
UK Self Storage	JPY	9,745.14	847,519.53	7.58	3.51		17.72	17.40	10.48	22.88	23.68	17.70	16.11	22.84	30.84
UK Health Care Index	JPY	2,041.67	638,419.75	5.71	7.59		5.87	5.16	-2.38	12.62	2.95	3.02	1.91	16.19	21.01
UK Retail	JPY	79.70	446,895.13	4.00	6.87		-21.28	-25.95	-10.54	25.59	0.96	3.97	5.31	42.71	29.44

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	JPY	3,031.93	30,165,664.19	18.73	5.16		6.52	9.63	15.37	30.42	1.65	2.61	9.61	25.36	18.73
North America Residential	JPY	6,961.94	29,956,284.02	18.60	3.66		12.54	10.98	10.99	20.12	5.13	2.43	13.31	18.12	18.52
North America Industrial	JPY	4,299.21	24,298,876.34	15.08	3.63		17.84	18.16	12.70	4.64	-9.18	7.38	-4.93	19.10	26.90
North America Health Care Index	JPY	6,051.96	19,285,755.18	11.97	4.28		8.39	9.10	13.58	38.69	14.86	9.42	22.41	22.02	20.42
North America Data Centers Index	JPY	1,972.57	18,302,536.49	11.36	2.67				15.20	32.01	-0.49	6.53	11.86	21.85	23.84
North America Self Storage	JPY	13,828.16	13,516,776.11	8.39	4.48		15.73	17.43	17.15	14.75	-0.74	5.95	1.41	19.56	26.35
North America Office	JPY	2,035.51	9,426,615.11	5.85	5.51		2.74	-0.76	-2.91	40.46	-2.49	0.70	4.48	21.63	24.30
North America Specialty Index	JPY	2,015.51	7,081,784.74	4.40	6.16				15.20	10.69	0.41	1.72	1.65	32.01	19.99
North America Lodging/Resorts	JPY	2,086.71	5,363,842.00	3.33	4.26		5.20	6.48	13.00	29.11	-7.45	-2.89	5.20	32.94	26.83
North America Diversified	JPY	2,534.51	3,459,913.42	2.15	6.82		4.92	1.29	2.78	4.05	3.12	2.89	-1.79	22.93	19.60
North America Industrial/Office	JPY	2,245.98	226,383.89	0.14	14.71		6.40	2.42	-5.54	0.42	3.69	7.48	-9.87	24.94	27.05

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 Vlty (%)	36M Vlty (%)
US Residential	JPY	6,833.04	28,361,477.53	18.23	3.69		12.61	10.90	11.10	20.24	5.67	2.45	13.75	18.16	18.60
US Retail	JPY	2,963.92	28,212,790.14	18.13	5.06		6.64	9.83	16.12	32.35	1.97	2.81	10.18	25.96	19.13
US Industrial	JPY	4,418.32	23,479,785.73	15.09	3.58		17.97	18.17	12.76	4.75	-9.26	7.65	-5.00	19.45	27.40
United States Health Care Index	JPY	6,458.64	18,818,723.37	12.09	4.25		8.49	9.23	13.96	38.94	15.07	9.64	22.61	22.16	20.60
US Self Storage	JPY	13,877.37	13,394,474.72	8.61	4.52		15.77	17.52	17.29	15.12	-0.65	6.05	1.49	19.58	26.40
US Office	JPY	2,087.51	9,180,884.02	5.90	5.37		2.93	-0.54	-2.45	42.32	-2.56	0.68	4.79	21.75	24.42
US Lodging/Resorts	JPY	2,028.90	5,363,842.00	3.45	4.26		5.17	6.48	13.00	29.11	-7.45	-2.89	5.20	32.94	26.83
US Diversified	JPY	2,387.29	3,187,735.37	2.05	6.85		5.49	1.05	2.21	3.06	3.07	2.84	-2.18	22.56	19.89
US Industrial/Office	JPY	2,235.59	226,383.89	0.15	14.71		6.15	1.36	-7.11	1.73	3.69	7.48	-9.87	24.96	30.06

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 Vltly (%)	36M Vltly (%)
Developed Diversified	AUD	1,443.59	477,468.16	19.85	4.10		3.52	-1.99	-2.18	1.05	-6.20	-2.78	-1.97	13.12	9.02
Developed Retail	AUD	1,707.30	375,357.57	15.60	5.26		4.16	0.79	6.54	14.20	-3.19	0.68	2.09	20.39	13.64
Developed Residential	AUD	3,862.34	364,566.00	15.16	3.51		10.64	1.59	-0.98	8.62	-0.27	0.75	3.37	13.91	13.56
Developed Industrial	AUD	2,102.93	318,945.00	13.26	3.78		14.20	8.62	2.20	-7.67	-11.36	4.05	-10.13	17.79	20.66
Developed Healthcare	AUD	3,707.62	198,590.85	8.26	4.44		7.05	1.69	4.46	18.00	7.79	6.41	11.13	18.89	14.62
Developed Data Centers Index	AUD	1,263.55	178,314.71	7.41	2.71				7.17	13.72	-5.88	4.10	2.80	21.24	20.36
Developed Office	AUD	1,546.59	162,275.23	6.75	5.17		2.26	-6.19	-8.92	8.17	-5.56	-0.84	-5.96	14.50	14.12
Developed Self Storage	AUD	8,533.23	142,257.61	5.91	4.41		14.55	9.72	8.73	-0.50	-5.11	4.22	-5.91	18.43	21.23
Developed Specialty Index	AUD	1,277.70	70,106.81	2.91	6.14				7.01	-4.43	-5.25	-0.63	-6.65	28.27	15.35
Developed Lodging/Resorts	AUD	1,298.75	64,459.76	2.68	4.03		4.08	-0.93	4.85	9.47	-11.03	-4.66	-1.83	26.61	19.42
Developed Industrial/Office	AUD	2,232.90	53,067.46	2.21	4.56		10.08	3.36	-2.26	8.53	-4.16	1.54	-4.69	17.08	20.27

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 Vltly (%)	36M Vltly (%)
Asia Diversified	AUD	1,344.59	354,562.19	66.46	3.82		2.62	-2.25	-1.41	-2.53	-8.02	-4.37	-1.11	12.21	7.79
Asia Retail	AUD	1,998.55	45,963.55	8.62	5.66		6.02	-1.76	3.14	5.00	-6.29	-0.68	0.75	15.71	12.89
Asia Office	AUD	1,610.21	44,325.27	8.31	5.02		1.85	-6.67	-8.82	-12.91	-5.46	-3.62	-10.61	12.62	6.74
Asia Industrial	AUD	1,352.89	38,203.39	7.16	4.76		7.41	-1.22	-9.24	-17.75	-6.63	-3.64	-10.46	13.48	14.73
Developed Asia Industrial/Office Index	AUD	1,872.98	16,920.62	3.17	6.56			2.54	-0.28	-8.08	-5.92	-0.53	-8.75	13.92	9.78
Asia Residential	AUD	4,248.74	11,312.73	2.12	3.37		6.22	-2.05	-6.50	-17.28	-9.53	-5.82	-8.22	13.26	13.69
Developed Asia Lodging/Resorts	AUD	663.65	10,745.69	2.01	3.37		5.24	-5.68	2.15	-7.99	-6.88	-5.92	-0.30	25.18	12.02
Developed Asia Data Centers Index	AUD	1,095.72	3,186.38	0.60	4.95						0.42	1.35		5.53	5.53

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 Yrs Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	AUD	1,353.91	253,685.35	65.45	4.23		2.01	-2.96	-2.27	-5.29	-9.15	-6.96	-2.96	11.75	8.08
Asia Ex Australia Offices	AUD	1,591.63	43,137.95	11.13	4.90		1.85	-6.17	-8.27	-13.20	-5.51	-3.86	-10.86	12.70	6.96
Asia Ex Australia Industrial	AUD	3,535.32	35,904.65	9.26	4.74		5.56	-0.18	-9.81	-19.00	-6.51	-3.88	-11.13	13.28	14.72
Asia Ex Australia Retail	AUD	2,721.02	11,886.17	3.07	5.10		5.69	-5.79	-4.48	-11.02	-3.60	-1.63	-5.15	11.95	7.06
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,197.49	10,745.69	2.77	3.37		5.24	-5.68	2.15	-7.99	-6.88	-5.92	-0.30	25.18	12.02
Asia Ex Australia Residential	AUD	4,341.98	9,956.85	2.57	3.70		6.53	-1.48	-5.59	-16.68	-7.73	-6.92	-3.88	13.38	14.27
Developed Asia ex Australia Data Centers Index	AUD	1,095.72	3,186.38	0.82	4.95				-1.63	-7.91	0.42	1.35	-4.97	17.44	17.18

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 Vltly (%)	36M Vltly (%)
Developed Europe Diversified	AUD	1,517.43	86,487.54	26.73	4.22		4.04	-0.25	-3.86	22.73	1.01	3.23	-0.30	18.27	20.17
Developed Europe Residential	AUD	1,262.95	66,615.72	20.59	2.89		8.32	-4.93	-12.81	44.70	3.29	4.67	1.70	19.07	25.16
Developed Europe Industrial	AUD	1,506.85	48,237.13	14.91	3.72		13.16	8.04	-1.72	14.72	0.74	6.23	3.62	16.90	25.41
Developed Europe Retail	AUD	690.38	38,260.48	11.83	5.73		-3.84	-4.67	5.44	43.29	8.25	5.67	15.26	31.76	21.89
Developed Europe Industrial/Office	AUD	1,460.09	32,720.67	10.11	2.68			3.23	-5.22	28.58	-2.75	2.80	-0.60	24.12	34.03
Developed Europe Office	AUD	2,189.57	27,751.12	8.58	4.29		5.46	-1.81	-5.85	10.15	2.86	6.74	-4.81	18.55	21.11
Developed Europe Health Care Index	AUD	1,296.02	10,702.69	3.31	6.85		4.73	-1.56	-10.16	-0.55	1.12	1.05	-4.57	14.29	19.11
Developed Europe Self Storage	AUD	5,939.27	10,139.81	3.13	3.38		15.98	9.01	2.91	4.03	12.51	13.13	3.57	19.82	27.07
Developed Europe Lodging/Resorts	AUD	1,278.47	2,390.00	0.74	2.11			3.64	6.98	75.39	7.78	12.06	26.95	40.47	31.98

May 31, 2024

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	1,276.82	54,430.78	39.21	2.69		8.38	-5.68	-13.68	59.10	5.13	6.16	3.43	20.59	28.12
Eurozone Retail	AUD	1,366.91	32,750.22	23.59	5.55		-0.87	-0.95	9.94	48.45	10.08	6.11	18.09	31.83	21.58
Eurozone Diversified	AUD	1,480.87	18,462.02	13.30	5.32		2.63	-7.77	-11.99	20.54	8.96	5.53	1.39	22.91	21.54
Eurozone Office	AUD	1,679.79	13,796.36	9.94	4.82		5.08	1.67	1.45	13.01	3.62	4.32	-5.23	20.71	18.86
Eurozone Industrial	AUD	5,385.71	12,750.18	9.19	4.03		18.24	7.75	-1.88	9.55	2.42	6.38	0.10	19.23	25.17
Eurozone Industrial/Office Mixed Index	AUD			0.00										19.70	23.63

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 (%)
UK Industrial	AUD	1,088.97	32,934.74	30.80	3.77		12.05	7.93	-1.79	15.07	-0.11	5.73	4.54	17.53	25.80
UK Diversified	AUD	809.75	21,821.87	20.41	5.16		0.92	0.86	1.86	23.04	2.35	5.17	5.28	22.09	22.12
UK Residential	AUD	920.27	11,973.99	11.20	3.87		4.90	0.28	-5.89	4.25	-3.68	-1.39	-5.06	18.49	18.93
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,179.84	11,878.13	11.11	5.25			-1.33	1.40	17.39	-0.68	2.10	7.87	19.65	18.30
UK Office	AUD	1,320.00	9,603.83	8.98	4.10		0.62	-5.12	-11.65	2.26	7.45	9.80	1.39	23.97	23.03
UK Self Storage	AUD	6,245.43	8,109.51	7.58	3.51		16.56	9.93	3.00	6.31	16.85	15.08	6.88	20.52	28.29
UK Health Care Index	AUD	1,308.46	6,108.74	5.71	7.59		4.83	-1.53	-8.99	-2.57	-2.74	0.72	-6.19	14.36	17.56
UK Retail	AUD	51.08	4,276.13	4.00	6.87		-22.06	-30.66	-16.60	8.66	-4.62	1.66	-3.07	40.56	29.81

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 (%)
North America Retail	AUD	1,943.09	288,641.00	18.73	5.16		5.48	2.65	7.56	12.84	-3.96	0.33	0.90	22.51	14.33
North America Residential	AUD	4,461.74	286,637.54	18.60	3.66		11.43	3.92	3.47	3.92	-0.67	0.15	4.30	15.56	13.91
North America Industrial	AUD	2,755.26	232,504.48	15.08	3.63		16.68	10.64	5.07	-9.47	-14.19	4.99	-12.50	17.12	22.88
North America Health Care Index	AUD	3,878.56	184,536.29	11.97	4.28		7.32	2.15	5.89	19.99	8.52	6.99	12.68	19.81	14.91
North America Data Centers Index	AUD	1,264.17	175,128.33	11.36	2.67				7.40	14.21	-5.99	4.16	2.97	21.71	20.61
North America Self Storage	AUD	8,862.14	129,335.65	8.39	4.48		14.59	9.96	9.21	-0.73	-6.23	3.59	-6.66	19.10	21.49
North America Office	AUD	1,304.51	90,198.83	5.85	5.51		1.73	-7.08	-9.48	21.52	-7.87	-1.54	-3.83	18.08	20.23
North America Specialty Index	AUD	1,291.69	67,762.26	4.40	6.16				7.40	-4.23	-5.14	-0.54	-6.43	28.32	15.49
North America Lodging/Resorts	AUD	1,337.32	51,324.07	3.33	4.26		4.16	-0.29	5.34	11.70	-12.56	-5.05	-3.16	28.55	22.62
North America Diversified	AUD	1,624.31	33,106.28	2.15	6.82		3.89	-5.15	-4.18	-9.98	-2.58	0.60	-9.60	19.58	14.90
North America Industrial/Office	AUD	1,439.40	2,166.16	0.14	14.71		5.35	-4.10	-11.94	-13.12	-2.03	5.09	-17.04	21.76	22.62

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Residential	AUD	4,379.13	271,377.59	18.23	3.69		11.51	3.84	3.57	4.03	-0.16	0.17	4.71	15.67	14.07
US Retail	AUD	1,899.51	269,954.87	18.13	5.06		5.59	2.84	8.25	14.50	-3.66	0.52	1.41	23.16	14.84
US Industrial	AUD	2,831.60	224,666.99	15.09	3.58		16.81	10.65	5.12	-9.37	-14.27	5.26	-12.56	17.55	23.35
United States Health Care Index	AUD	4,139.19	180,067.48	12.09	4.25		7.43	2.28	6.24	20.21	8.72	7.21	12.86	20.00	15.08
US Self Storage	AUD	8,893.67	128,165.41	8.61	4.52		14.63	10.04	9.34	-0.40	-6.14	3.69	-6.58	19.12	21.55
US Office	AUD	1,337.84	87,847.55	5.90	5.37		1.92	-6.87	-9.06	23.13	-7.94	-1.56	-3.54	18.21	20.39
US Lodging/Resorts	AUD	1,300.27	51,324.07	3.45	4.26		4.13	-0.29	5.34	11.70	-12.56	-5.05	-3.16	28.55	22.62
US Diversified	AUD	1,529.96	30,501.94	2.05	6.85		4.45	-5.38	-4.72	-10.84	-2.62	0.55	-9.96	19.28	15.22
US Industrial/Office	AUD	1,432.73	2,166.16	0.15	14.71		5.11	-5.09	-13.40	-11.98	-2.03	5.09	-17.04	21.95	25.52

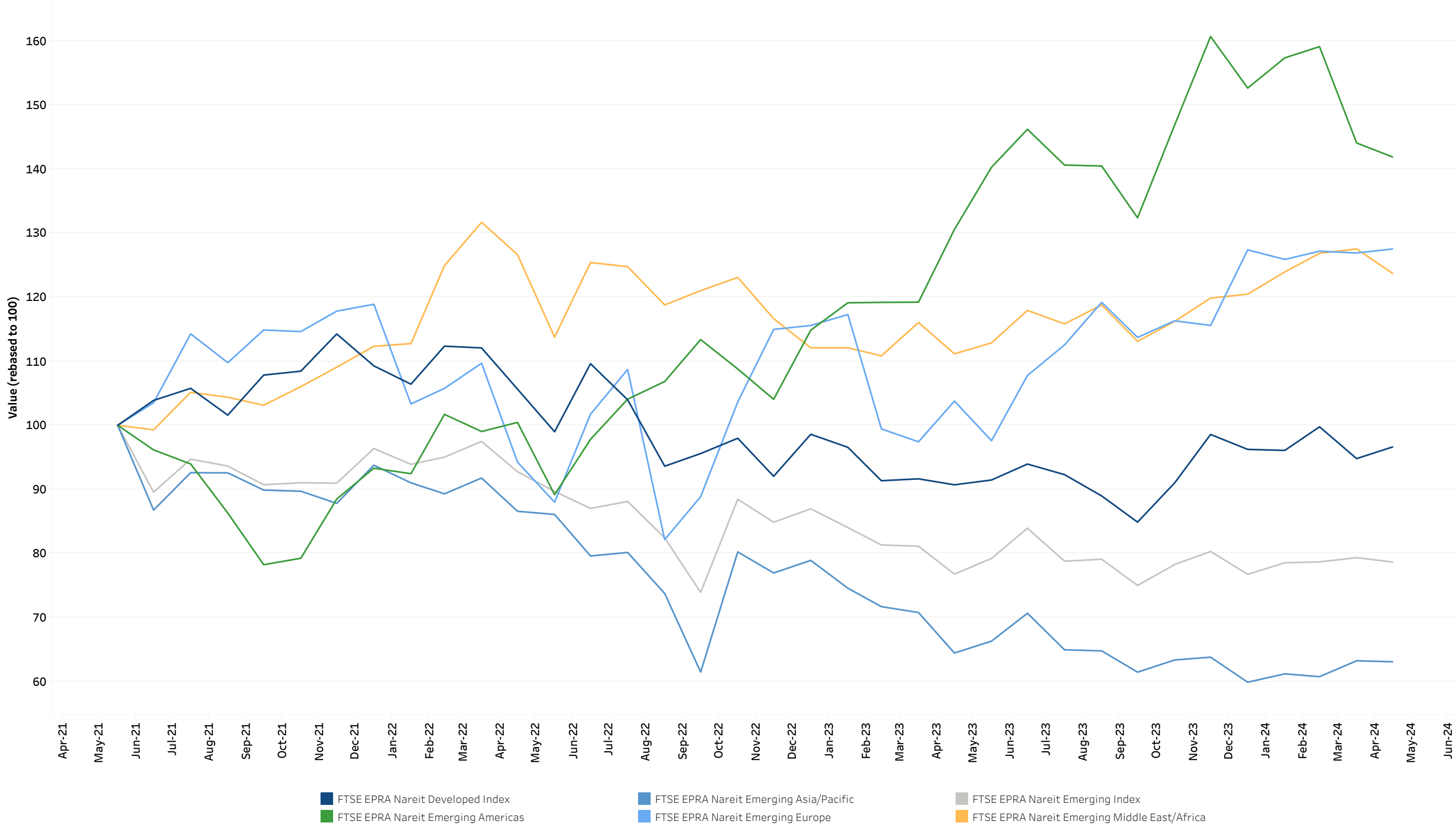
Part III

Emerging Markets

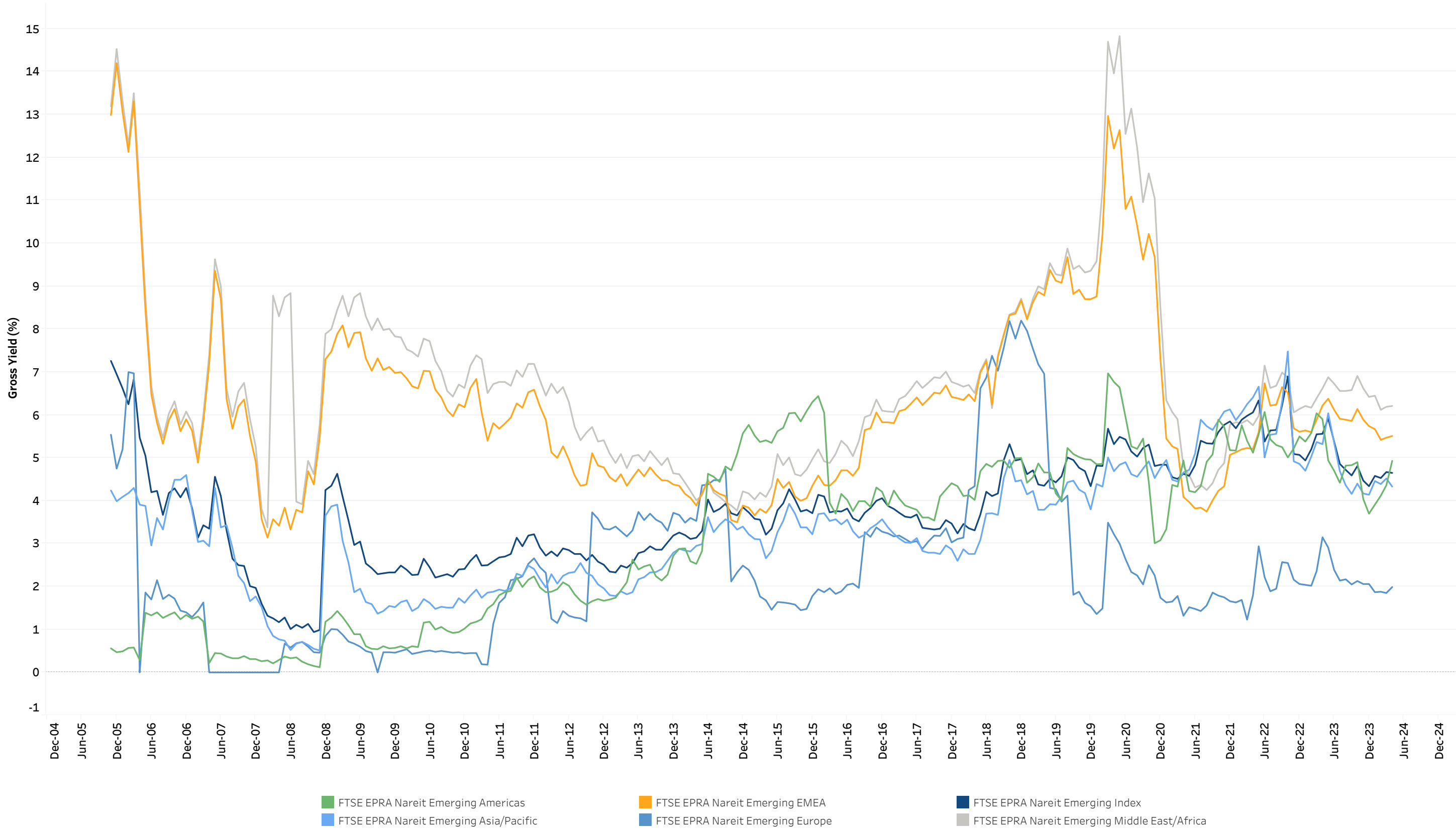
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

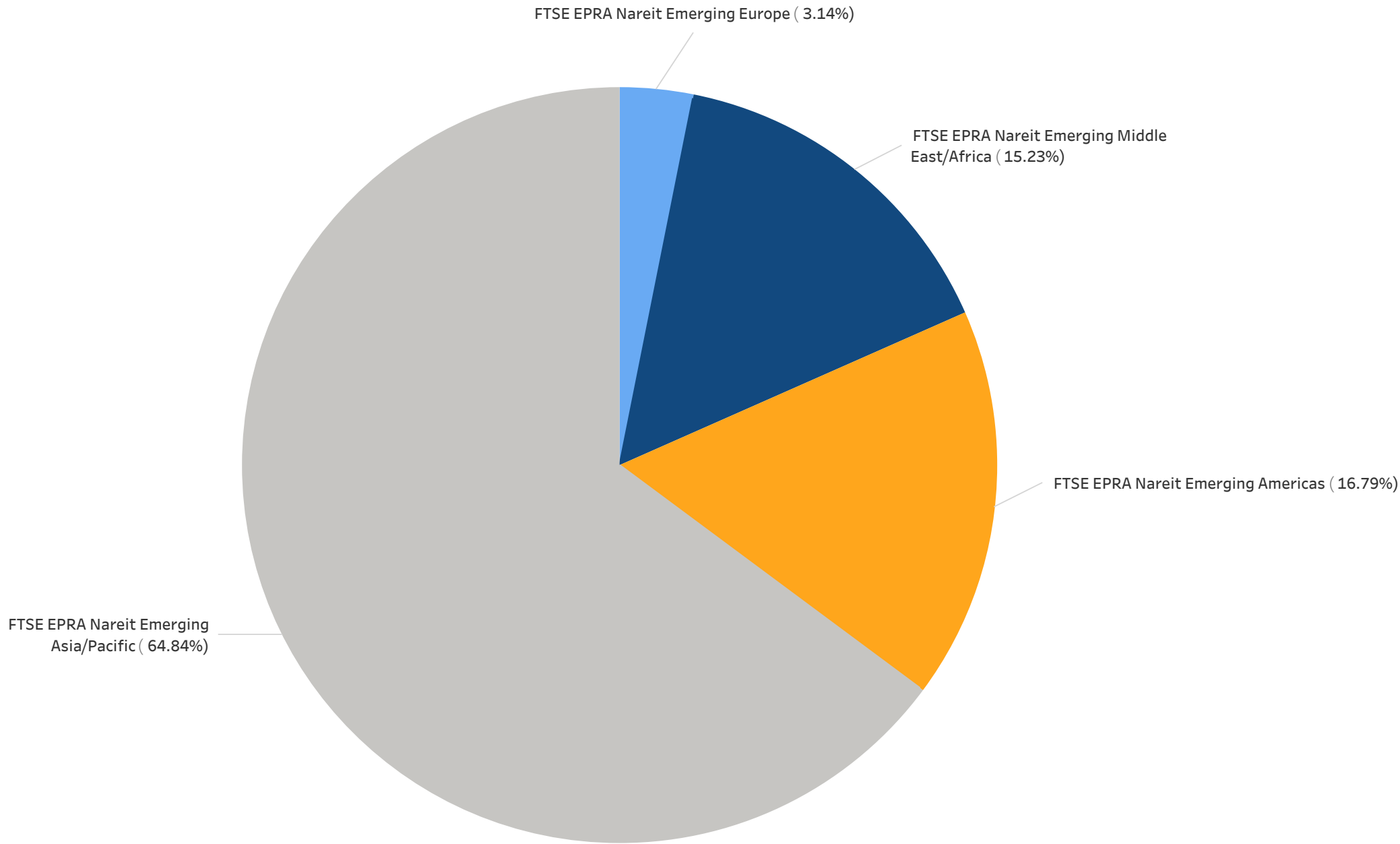
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



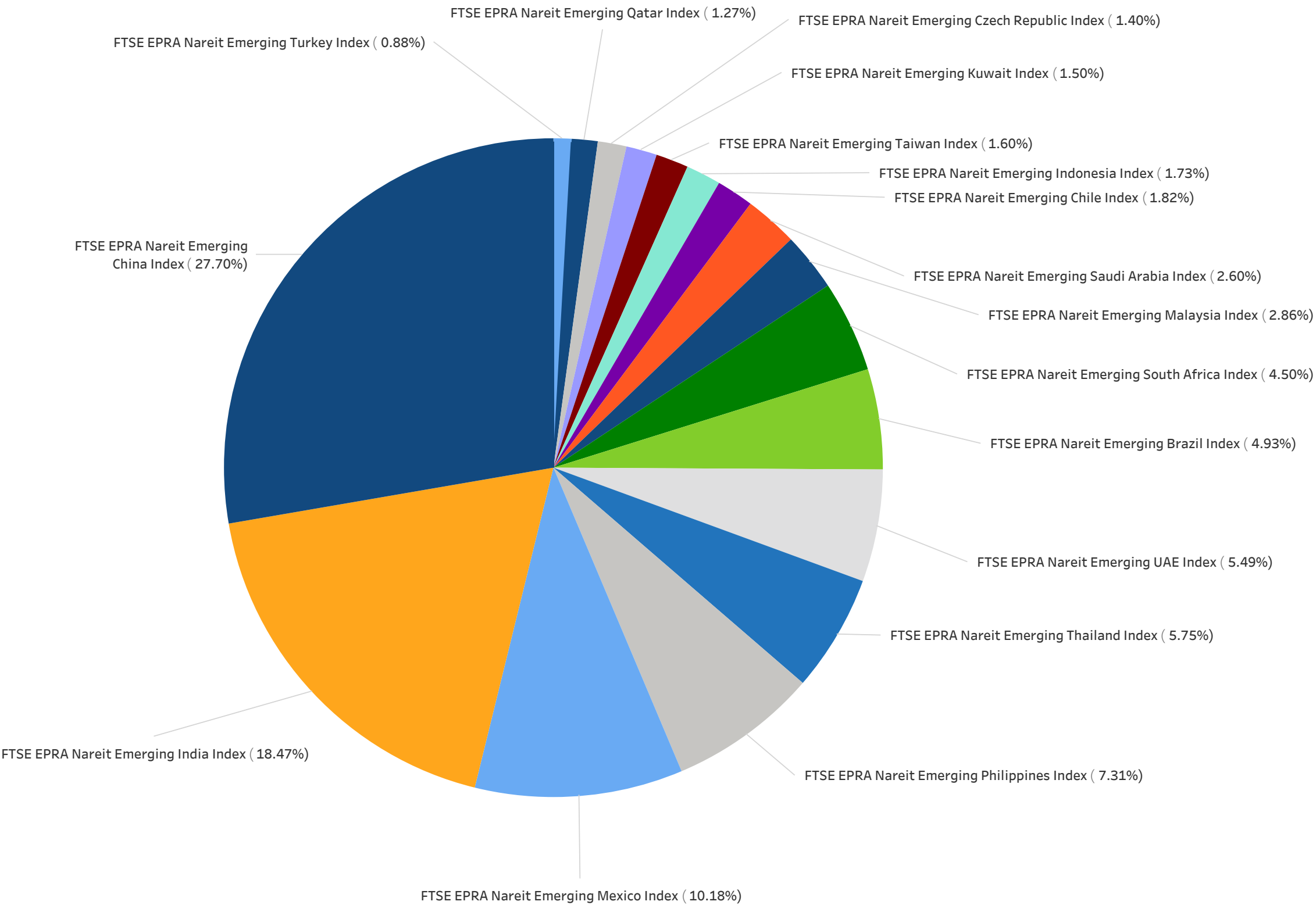
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: May-2024

Month, Day, Year of date	Company	Currency	Dividend per share
May 2, 2024	ALLOS SA	BRL	1.121000
	Cencosud Shopping SA	CLP	34.000000
	Emaar Development PJSC	AED	0.520000
	Helbor Empreendimentos S.A.	BRL	0.091013
May 6, 2024	Embassy Office Parks REIT	INR	5.220000
May 7, 2024	Axis REIT	MYR	0.023000
	Fibra Uno Administracion S.A. de C.V.	MXN	0.402963
	First Real Estate Investment Trust	SGD	0.006000
	PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	MXN	0.450609
	SM Prime Holdings	PHP	0.346000
	Supalai PLC	THB	0.750000
May 8, 2024	AKIS Gayrimenkul Yatirimi AS	TRY	0.074534
	Al Rajhi REIT	SAR	0.135000
	AP Thailand	THB	0.700000
	Hang Lung Properties Ltd.	HKD	0.600000
	Taleem Reit Units	SAR	0.160000
May 9, 2024	Administradora Fibra Danhos S.A. de C.V.	MXN	0.450000
	Mah Sing Group BHD	MYR	0.040000
	Mindspace Business Parks REIT	INR	4.770000
	Parque Arauco SA	CLP	30.000000
May 16, 2024	Alkhabeer Capital	SAR	0.105000
	Even Construtora e Incorporadora	BRL	0.502899
May 17, 2024	Nexus Select Trust	INR	2.091000
May 21, 2024	Obero Realty	INR	2.000000
	Redefine Properties	ZAR	0.202700
May 22, 2024	Kerry Properties Limited	HKD	0.950000
	Sedco Capital REIT	SAR	0.125000
May 23, 2024	Amot Investments Ltd	ILX	0.270000
May 24, 2024	Mitre Realty Empreendimentos e Participacoes SA	BRL	0.027750
May 27, 2024	Areit	PHP	0.560000
	Bonyan REIT Fund	SAR	0.330000
May 28, 2024	C&D International Investment Group	HKD	1.300000
May 30, 2024	JHSF Participacoes SA	BRL	0.030865
	Midea Real Estate Holding (P Chip)	HKD	0.360000
	Robinson's Land Corporation	PHP	0.650000

May 31, 2024

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 (%)
ALLOS SA	Rental	Retail	Non REIT	20.97	1,734M	1.43	5.34		3.03	-5.07	-8.83	1.94	-7.65	5.79	5.37	5.80	-16.80	29.18	19.30
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	22.70	1,064M	0.88	4.51		5.79	0.90	-0.79	-10.58	-10.69	-0.83	0.00	-0.83	-19.58	25.59	15.87
Cyrela Brazil Realty S/A Empreendimentose e Participacoes	Non Rental	Residential	Non REIT	19.11	987M	0.81	7.54		7.42	8.18	-4.04	7.28	-20.98	-5.86	0.00	-5.86	-18.16	38.53	29.37
Direcional Engenharia	Non Rental	Residential	Non REIT	24.69	532M	0.44	4.74		10.15	23.28	24.51	44.02	-3.67	5.87	0.00	5.87	10.27	37.55	24.78
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	6.92	466M	0.38	0.00		4.21	-12.08	-25.07	-31.35	-11.17	3.28	0.00	3.28	-38.38	121.93	35.07
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	4.00	226M	0.19	9.14		5.61	16.88	-13.40	-6.50	-16.14	-5.54	0.72	-6.26	-25.42	54.30	29.13
Construtora Tenda SA	Non Rental	Residential	Non REIT	11.38	168M	0.14	0.00			-9.34	-22.09	39.63	-11.30	-7.78	0.00	-7.78	-23.26	41.48	42.10
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	21.68	167M	0.14	3.22			5.52	-6.60	-4.25	-5.08	-0.23	0.00	-0.23	-1.85	30.58	28.30
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	6.51	123M	0.10	7.73		2.42	4.60	-8.95	17.63	-16.51	-1.23	7.08	-1.23	-14.48	45.48	26.32
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	11.00	112M	0.09	0.00					45.50	-13.66	-5.09	0.00	-5.09	-17.48	28.53	28.53
SYN PROP E TECH SA	Rental	Diversified	Non REIT	9.39	99M	0.08	0.00					143.90	6.95	6.58	0.00	6.58	96.03	29.52	29.52
Gafisa	Non Rental	Residential	Non REIT	4.14	94M	0.08	0.00	-5.24	-32.30	-35.92	-52.25	-16.19	-37.65	-20.69	0.00	-20.69	-60.27	194.33	302.74
Trisul SA	Rental	Residential	Non REIT	4.70	67M	0.06	4.21					1.82	-14.08	3.64	0.79	3.63	-15.56	28.59	28.59
Mitre Realty Empreendimentos e Participacoes SA	Non Rental	Residential	Non REIT	3.68	35M	0.03	15.19					-23.62	-26.75	-10.66	0.67	-10.66	-39.36	42.82	42.82
HBR Realty Empreendimentos Imobiliarios SA	Rental	Diversified	Non REIT	4.57	31M	0.03	0.00					3.86	-28.03	-11.09	0.00	-11.09	-24.71	30.14	30.14
Helbor Empreendimentos S.A.	Non Rental	Diversified	Non REIT	2.30	29M	0.02	3.96		-21.95	-15.66	-33.00	-19.76	-20.30	-12.74	3.32	-12.74	-32.27	127.70	31.35
FTSE EPRA Nareit Emerging Brazil Index Total					5,932M	4.89	4.10												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (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 (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,493.40	1,011M	0.83	2.01	10.90	5.74	-2.82	14.52	34.51	5.40	5.43	2.08	5.43	7.28	25.39	22.05
Cencosud Shopping SA	Rental	Retail	Non REIT	1,499.60	727M	0.60	8.60					26.77	2.24	3.06	2.28	3.06	8.77	24.16	24.16
Plaza SA	Rental	Retail	Non REIT	1,519.00	454M	0.37	2.65			0.20	9.85	52.13	15.88	8.81	0.00	8.81	25.28	28.80	23.69
FTSE EPRA Nareit Emerging Chile Index Total					2,192M	1.81	4.42												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non Rental	Diversified	Non REIT	28.40	9,204M	7.59	5.67		8.68	1.45	-4.33	-2.33	14.75	-0.18	0.00	-0.18	1.43	28.66	27.53
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non REIT	14.74	6,648M	5.48	5.09	14.98	0.53	-6.63	-1.33	-2.46	30.91	1.10	0.00	1.10	7.12	27.37	28.96
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non REIT	12.30	2,896M	2.39	9.94		7.74	-7.90	-28.26	-10.38	11.21	4.24	0.00	4.24	0.96	47.29	66.35
Hang Lung Properties Ltd.	Non Rental	Diversified	Non REIT	7.13	1,522M	1.25	10.94	2.43	-4.99	-7.81	-21.50	-36.21	-3.62	-11.25	6.89	-11.25	-28.95	23.27	23.44
C&D International Investment Group	Non Rental	Diversified	Non REIT	15.76	1,478M	1.22	16.50				13.47	-6.71	24.89	9.22	8.32	9.22	2.52	37.51	40.07
China Vanke Co., Ltd (H)	Non Rental	Residential	Non REIT	5.37	1,395M	1.15	13.75			-16.81	-31.18	-40.92	-0.92	15.98	0.00	15.98	-25.62	34.01	36.24
Greentown China Holdings	Non Rental	Residential	Non REIT	7.63	1,090M	0.90	7.08		2.74	13.04	0.55	10.61	22.28	10.42	0.00	10.42	-4.03	43.51	45.02
Yuexiu Property (Red Chip)	Non Rental	Residential	Non REIT	5.67	1,079M	0.89	9.51	8.65	6.48	3.04	-2.94	-26.78	31.55	20.64	0.00	20.64	-10.85	27.31	30.07
Kerry Properties Limited	Non Rental	Diversified	Non REIT	14.10	987M	0.81	9.57	8.63	4.84	-2.19	-4.71	-4.09	5.10	-1.38	6.23	-1.37	5.39	25.32	22.59
Country Garden Holdings	Non Rental	Residential	Non REIT	0.49	750M	0.62	0.00		-0.58	-29.68	-52.62	-66.32	0.00	0.00	0.00	0.00	-37.82	65.86	95.03
China Vanke (A) (SC SZ)	Non Rental	Residential	Non REIT	8.25	712M	0.59	8.24				-25.24	-37.29	-8.33	11.34	0.00	11.34	-21.13	24.90	24.87
GDS Holdings	Rental	Data Centers	Non REIT	7.55	645M	0.53	0.00					-21.84	18.52	-6.33	0.00	-6.33	-16.67	34.79	34.79
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non REIT	0.69	554M	0.46	5.07						23.21	2.99	0.00	2.99	-8.00	18.72	18.72
CapitaLand China Trust Management	Rental	Diversified	REIT	0.67	520M	0.43	10.06			-6.67	-12.87	-26.26	-8.84	0.75	0.00	0.75	-24.73	23.06	13.83
Hopson Development Holdings	Non Rental	Diversified	Non REIT	3.78	471M	0.39	0.00		7.45	9.93	-37.54	-31.58	6.48	1.07	0.00	1.07	-6.90	38.38	33.99
Poly Property Group (Red Chip)	Non Rental	Diversified	Non REIT	1.48	346M	0.29	3.24		-4.58	-5.13	-7.75	-14.94	4.23	2.78	0.00	2.78	-6.92	30.43	27.11
Shui On Land	Non Rental	Diversified	Non REIT	0.76	308M	0.25	12.63		-3.31	-7.34	-8.01	-8.94	13.43	4.11	0.00	4.11	5.56	22.90	19.09
China Overseas Grand Oceans Group (Red Chip)	Non Rental	Diversified	Non REIT	2.11	301M	0.25	9.48			0.36	-14.97	-34.19	21.26	24.85	0.00	24.85	-17.90	40.73	39.59
Shenzhen Investment	Non Rental	Diversified	Non REIT	1.06	291M	0.24	13.21		-0.98	-8.54	-18.57	-13.04	3.92	6.00	0.00	6.00	-7.83	24.34	20.04
K Wah International Holdings Ltd.	Non Rental	Diversified	Non REIT	1.85	273M	0.23	11.35		-4.76	-8.64	-13.93	-20.16	3.35	1.09	0.00	1.09	-5.13	22.92	14.64
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.98	271M	0.22	9.37			-23.56	-33.35	-44.26	0.28	12.64	0.00	12.64	-19.62	14.38	14.38
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	243M	0.20	9.19				-2.20	-2.82	-0.73	0.74	0.00	0.74	1.34	19.78	10.79
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	2.81	213M	0.18	0.00					-21.29	41.92	31.92	0.00	31.92	-25.66	38.68	38.68
Yanlord Land Group	Non Rental	Diversified	Non REIT	0.46	205M	0.17	0.00		-3.22	-11.01	-25.36	-39.87	-5.15	2.22	0.00	2.22	-20.69	23.35	17.06
Gemdale Properties and Investment	Non Rental	Diversified	Non REIT	0.29	191M	0.16	2.62			-10.13	-26.76	-27.41	17.41	3.57	0.00	3.57	3.57	32.52	29.76
Guangzhou R&F Properties	Non Rental	Diversified	Non REIT	0.95	178M	0.15	0.00		-4.72	-22.04	-45.64	-18.80	9.20	-1.04	0.00	-1.04	-16.67	42.47	51.61
Agile Property Holdings	Non Rental	Diversified	Non REIT	0.59	147M	0.12	0.00		-0.54	-20.32	-53.78	-50.83	-6.35	-1.67	0.00	-1.67	-30.59	43.73	47.99
Sino-Ocean Group Holdings (Red Chip)	Non Rental	Residential	Non REIT	0.42	142M	0.12	0.00		-10.35	-24.07	-32.47	-12.63	45.61	15.28	0.00	15.28	-5.68	42.27	52.74
Powerlong Real Estate Holdings	Non Rental	Diversified	Non REIT	0.73	121M	0.10	0.00		8.99	-10.11	-43.88	-17.98	19.67	10.61	0.00	10.61	0.00	49.16	54.47
Midea Real Estate Holding (P Chip)	Non Rental	Diversified	Non REIT	4.38	118M	0.10	8.22				-22.00	-30.60	19.10	8.22	8.22	8.22	-11.73	47.43	54.87
FTSE EPRA Nareit Emerging China Index Total					33,297M	27.45	6.36												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
CTP N.V.	Rental	Industrial	Non REIT	16.42	1,687M	1.39	3.20				5.07	41.21	1.06	2.88	0.00	2.88	9.26	19.17	18.74
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,687M	1.39	3.20												

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	815.65	5,581M	4.60	0.49		14.76	34.08	41.93	72.59	-9.07	-8.54	0.00	-8.54	12.29	38.41	23.97
Macrotech Developers	Non Rental	Diversified	Non REIT	1,377.95	3,407M	2.81	0.07					152.81	21.31	11.25	0.00	11.25	34.62	24.83	24.83
Embassy Office Parks REIT	Rental	Offices	REIT	349.86	3,378M	2.79	6.10				8.44	20.52	-3.93	-1.28	1.45	-1.28	10.97	11.57	11.31
Oberoi Realty	Non Rental	Diversified	Non REIT	1,819.65	2,358M	1.94	0.33		22.58	26.69	44.66	96.58	23.43	22.81	0.13	22.80	26.35	29.16	24.93
Prestige Estates	Non Rental	Residential	Non REIT	1,597.55	1,901M	1.57	0.09		22.75	41.02	80.33	230.89	36.54	15.74	0.00	15.74	35.51	35.65	29.97
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,283.60	1,738M	1.43	0.16				70.71	128.51	37.24	24.27	0.00	24.27	43.14	21.59	20.50
Sobha Developers	Non Rental	Diversified	Non REIT	1,899.80	959M	0.79	0.16						31.13	6.93	0.00	6.93	92.74	24.93	24.93
Mindspace Business Parks REIT	Rental	Offices	REIT	342.74	819M	0.68	5.59					18.46	0.61	-2.11	1.34	-2.11	8.98	8.68	8.68
CapitaLand India Trust	Rental	Offices	Non REIT	1.06	709M	0.58	6.08			6.51	1.05	3.95	0.95	6.00	0.00	6.00	-7.02	19.68	12.26
Anant RAJ Industries	Non Rental	Diversified	Non REIT	385.50	571M	0.47	0.13						23.82	6.23	0.00	6.23	30.63	11.36	11.36
Nexus Select Trust	Rental	Retail	Non REIT	128.01	452M	0.37	5.52						1.86	-2.58	1.57	-2.58	-2.87	5.90	5.90
Signatureglobal	Null	Diversified	Non REIT	1,269.90	327M	0.27	0.00						-6.57	0.79	0.00	0.79		5.66	5.66
FTSE EPRA Nareit Emerging India Index Total					22,201M	18.30	2.06												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Ciputra Development	Non Rental	Residential	Non REIT	1,100.00	539M	0.44	2.64						-15.38	-8.71	0.00	-8.71	-5.98	9.93	9.93
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	394.00	514M	0.42	1.65	18.16	0.34	-10.21	-6.82	-14.42	-7.08	-1.99	0.00	-1.99	-13.22	29.21	15.28
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	945.00	479M	0.39	0.00		-5.14	-6.89	-5.51	-10.00	-4.06	1.61	0.00	1.61	-12.50	26.48	13.09
Summarecon	Non Rental	Diversified	Non REIT	510.00	356M	0.29	1.37	10.61	-8.12	-12.59	-17.75	-19.22	-3.77	-0.97	0.00	-0.97	-11.30	37.69	20.52
First Real Estate Investment Trust	Rental	Health Care	REIT	0.24	188M	0.16	10.25		-0.52	-12.46	7.56	3.76	-5.38	0.41	2.45	0.41	-4.83	28.12	10.74
FTSE EPRA Nareit Emerging Indonesia Index Total					2,076M	1.71	3.18												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Mabaneer	Rental	Diversified	Non REIT	830.00	1,669M	1.38	1.59				11.67	18.73	4.93	5.33	0.00	5.33	-1.54	6.94	6.94
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	76.00	139M	0.11	0.00						-5.59	1.06	0.00	1.06	6.42	16.40	17.78
FTSE EPRA Nareit Emerging Kuwait Index Total					1,807M	1.49	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 (%)
IOI Properties	Non Rental	Diversified	Non REIT	2.52	762M	0.63	1.98		0.44				13.00	16.67	0.00	16.67		8.78	5.66
SP Setia	Non Rental	Diversified	Non REIT	1.45	646M	0.53	0.92						-1.36	-0.68	0.00	-0.68	82.93	14.25	14.25
Axis REIT	Rental	Office Industrial	REIT	1.84	514M	0.42	4.84				3.71	4.27	2.93	-2.97	1.20	-2.97	5.42	9.08	7.11
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.50	462M	0.38	2.67	10.26	0.19		20.80	163.87	25.20	23.20	3.20	23.20	85.54	29.35	18.86
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.45	389M	0.32	0.00						13.28	10.69	0.00	10.69		4.69	4.69
UEM Sunrise	Non Rental	Diversified	Non REIT	1.16	350M	0.29	0.65						-3.51	8.41	0.00	8.41		8.61	8.61
Eco World Development Group	Non Rental	Diversified	Non REIT	1.51	316M	0.26	2.65			11.92			0.67	3.42	0.00	3.42		19.52	7.61
FTSE EPRA Nareit Emerging Malaysia Index Total					3,439M	2.83	1.96												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	24.22	3,757M	3.10	6.97		0.76	5.98	9.42	3.11	-10.82	0.13	1.64	0.14	-17.15	22.97	13.55
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	59.02	2,716M	2.24	2.07		9.24	16.76	13.03	5.29	-8.99	-2.62	0.00	-2.62	-12.42	19.57	14.52
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	69.05	2,588M	2.13	3.29			21.71	23.21	25.02	-4.29	2.21	0.00	2.21	-10.39	16.12	17.01
PLA Administradora Industrial S. de R.L. de C.V. (Terraflina)	Rental	Industrial	REIT	38.23	1,595M	1.32	9.96			10.62	13.84	29.22	-14.69	-8.17	1.07	-8.17	12.65	17.38	14.69
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	31.79	1,303M	1.07	8.47		10.19	19.00	23.96	26.39	-1.46	3.15	0.00	3.15	10.47	19.88	13.60
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	21.11	276M	0.23	9.24		2.49	5.54	5.69	4.01	6.31	4.51	2.18	4.51	5.01	18.88	10.33
FTSE EPRA Nareit Emerging Mexico Index Total					12,236M	10.09	6.67												

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 Vlt'y (%)	36M Vlt'y (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	26.95	4,510M	3.72	1.28	11.23	5.57	-6.86	-8.44	-16.53	-16.53	-2.34	1.24	-2.34	-17.03	20.59	17.11
Ayala Land	Non Rental	Diversified	Non REIT	26.25	3,064M	2.53	1.63	10.00	-0.38	-11.01	-7.49	1.44	-18.60	-8.70	0.00	-8.70	-23.21	22.60	20.06
Robinson's Land Corporation	Rental	Diversified	Non REIT	16.26	480M	0.40	4.00	13.39	-0.82	-5.90	1.79	21.65	1.38	8.40	4.17	8.40	6.09	25.28	14.93
Areit	Rental	Diversified	REIT	33.20	418M	0.34	6.60					7.24	-4.09	-2.71	1.61	-2.71	2.72	16.14	16.14
Megaworld Corporation	Non Rental	Residential	Non REIT	1.80	318M	0.26	3.67	4.86	-7.12	-18.80	-13.46	-8.53	-6.25	-1.64	0.00	-1.64	-8.63	25.91	16.50
FTSE EPRA Nareit Emerging Phillippines Index Total					8,791M	7.25	3.44												

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	2.82	1,527M	1.26	6.38				1.83	16.87	2.17	0.36	0.00	0.36	4.13	12.18	12.81
FTSE EPRA Nareit Emerging Qatar Index Total					1,527M	1.26	6.38												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Arabian Centres	Rental	Retail	Non REIT	20.58	917M	0.76	7.87			8.76	5.14	7.66	-16.02	-18.01	0.00	-18.01	3.75	21.33	12.89
Al Rajhi REIT	Rental	Diversified	REIT	8.42	481M	0.40	6.24				-2.82	-6.43	-2.78	1.00	1.59	1.00	-2.08	12.98	9.40
Riyad REIT	Rental	Diversified	REIT	6.86	249M	0.20	5.83				-3.86	-19.33	-11.38	-11.60	0.00	-11.60	-20.34	13.89	11.01
Alkhabeer Capital	Rental	Diversified	REIT	6.19	189M	0.16	6.79				-9.06	-2.65	-2.25	-0.40	1.66	-0.40	3.90	10.00	8.08
Derayah REIT Fund Units	Rental	Diversified	REIT	6.35	168M	0.14	4.69					-33.44	-14.88	-9.03	0.00	-9.03	-23.68	7.76	7.76
Bonyan REIT Fund	Rental	Diversified	REIT	9.07	145M	0.12	7.28					2.85	-2.08	-4.47	3.35	-4.48	-4.47	6.47	6.47
Sedco Capital REIT	Rental	Diversified	REIT	7.79	138M	0.11	7.05				-2.17	-12.55	-10.46	-7.75	1.46	-7.75	-12.64	15.87	10.68
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.62	112M	0.09	6.76					-19.35	-6.56	-5.70	0.00	-5.70	-3.97	4.98	4.98
Alinma Retail REIT Fund	Rental	Retail	REIT	4.88	106M	0.09	6.15					1.77	-2.40	-4.50	0.00	-4.50	9.31	9.47	9.47
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	6.45	105M	0.09	2.02					-10.84	-4.44	-4.44	0.00	-4.44	1.70	9.32	9.32
AL Maather REIT	Rental	Diversified	REIT	8.75	101M	0.08	7.31				3.73	4.33	-3.21	-1.91	0.00	-1.91	-3.40	12.59	6.14
Musharaka REIT Units	Rental	Diversified	REIT	4.98	96M	0.08	3.41				-16.25	-31.88	-8.80	-4.96	0.00	-4.96	-12.11	13.86	9.12
Alahli Reit Fund Units	Rental	Diversified	REIT	8.05	85M	0.07	6.21				-1.50	-7.77	-5.29	-0.37	0.00	-0.37	-7.88	17.89	13.27
Taleem Reit Units	Rental	Specialty	REIT	10.22	78M	0.06	6.26					-1.27	-6.65	-5.64	1.45	-5.64	-6.39	11.91	11.91
Mefic REIT Units	Rental	Diversified	REIT	4.47	64M	0.05	1.79					-11.99	-10.24	-6.49	0.00	-6.49	-7.89	4.98	4.98
AlJazira REIT Units	Rental	Industrial	REIT	16.14	47M	0.04	2.11					-8.14	-13.50	-9.12	0.00	-9.12	-2.77	16.45	16.45
SICO Saudi REIT Fund	Rental	Lodging /Resorts	REIT	4.42	46M	0.04	0.00					-23.13	-11.07	-4.95	0.00	-4.95	-2.43	9.93	9.93
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,126M	2.58	5.16												

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	10.99	1,829M	1.51	11.34		0.36	-5.81	0.72	4.67	2.82	0.46	0.00	0.46	-0.87	27.84	16.80
Redefine Properties	Rental	Diversified	REIT	3.59	1,183M	0.98	12.19		-1.12	-8.73	8.32	29.09	-3.98	-4.22	5.12	-4.22	-1.49	39.82	16.94
Resilient Prop	Rental	Diversified	REIT	42.65	617M	0.51	9.52						-3.69	-3.59	0.00	-3.59	0.88	7.94	7.94
Equites Property Fund Ltd	Rental	Industrial	REIT	12.97	483M	0.40	11.83			-0.93	-2.43	13.53	1.65	4.60	0.00	4.60	-7.03	15.78	15.83
MAS PLC	Rental	Retail	Non REIT	17.17	385M	0.32	0.00					-23.42	4.31	3.56	0.00	3.56	-0.81	18.35	13.75
Attacq Limited	Rental	Diversified	REIT	9.98	343M	0.28	5.91		-2.99	-1.21	17.80	32.13	-3.66	-1.19	0.00	-1.19	11.50	36.40	20.56
Stor-Age Property REIT	Rental	Self Storage	REIT	13.43	257M	0.21	8.89				8.36	15.52	-0.96	0.75	0.00	0.75	2.83	9.24	8.33
Burstone Group Limited	Rental	Office Industrial	REIT	7.34	213M	0.18	13.19					10.19	-2.52	6.38	0.00	6.38	-8.25	14.42	14.42
Emira Property Fund	Rental	Diversified	REIT	9.50	100M	0.08	16.69		3.28	2.11	10.15	13.89	9.45	-2.56	0.00	-2.56	11.11	30.90	16.08
FTSE EPRA Nareit Emerging South Africa Index Total					5,410M	4.46	9.95												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Highwealth Construction	Non Rental	Residential	Non REIT	45.80	1,928M	1.59	0.99				19.85	20.83	14.07	3.39	0.00	3.39	14.21	11.30	10.04
FTSE EPRA Nareit Emerging Taiwan Index Total					1,928M	1.59	0.99												

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	57.25	4,445M	3.66	3.14	14.42	3.27	-2.90	6.21	-12.52	-9.13	-9.84	0.00	-9.84	-15.64	22.36	13.01
Sansiri	Non Rental	Residential	Non REIT	1.59	618M	0.51	12.58	3.96	3.56	8.50	11.83	2.87	-7.02	-6.47	0.00	-6.47	-4.52	29.29	18.11
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	10.10	605M	0.50	8.33						-3.13	0.59	3.48	0.60		4.78	4.78
Supalai PLC	Non Rental	Residential	Non REIT	18.50	580M	0.48	7.84	11.06	1.54	-0.82	-1.27	-4.70	-7.89	-2.78	3.79	-2.78	3.49	18.07	12.85
AP Thailand	Non Rental	Residential	Non REIT	9.20	527M	0.43	7.61	7.55	9.81	8.98	8.93	-14.66	-8.33	-8.33	6.48	-8.33	-12.39	26.58	13.73
Pruksa Holding	Non Rental	Residential	Non REIT	10.00	143M	0.12	9.60		-2.79	-5.29	-3.65	-11.61	-15.25	-13.79	0.00	-13.79	-11.98	30.24	11.13
FTSE EPRA Nareit Emerging Thailand Index Total					6,918M	5.70	8.18												

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	8.85	488M	0.40	2.70		13.42	52.05	67.67	24.47	-11.23	-9.14	0.00	-9.14	28.63	36.21	39.69
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	16.64	203M	0.17	0.00	18.80	33.23	77.29	107.22	86.97	12.97	6.46	0.00	6.46	7.29	47.52	64.14
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	17.70	193M	0.16	0.42					251.28	8.12	-3.35	0.41	-3.34	50.38	34.49	34.49
Ozak GYO Real Estate Investment Trust	Non Rental	Diversified	REIT	8.57	92M	0.08	0.00				102.64	38.79	-0.35	1.54	0.00	1.54	11.59	38.53	40.30
Alarko G.Yat.Ort	Rental	Diversified	REIT	42.38	77M	0.06	1.84		44.15	74.89	68.80	65.55	-3.90	-6.03	0.00	-6.03	14.85	22.59	22.59
FTSE EPRA Nareit Emerging Turkey Index Total					1,053M	0.87	0.99												

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	5.50	5,041M	4.16	3.09					11.18	-1.43	0.73	0.00	0.73	5.98	18.17	18.17
Emaar Development PJSC	Non Rental	Residential	Non REIT	7.42	1,563M	1.29	7.01			16.63	33.95	52.99	-4.80	-5.02	6.22	-5.02	11.05	28.78	17.04
FTSE EPRA Nareit Emerging UAE Index Total					6,604M	5.44	5.05												

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,547.49	121,293.76	100.00	4.70		2.09	-6.53	-7.92	2.46	-0.03	-0.87	-2.06	17.60	16.75
Emerging Asia/Pacific	EUR	3,079.16	78,650.37	64.84	4.33		2.64	-10.36	-14.69	-2.12	3.83	-0.25	-1.12	20.20	23.72
Emerging China Index	EUR	2,617.87	33,297.30	27.45	7.13		0.68	-17.69	-27.35	-19.76	13.68	0.99	-4.84	27.72	39.44
Emerging EMEA	EUR	2,569.69	22,283.29	18.37	5.46		-0.66	-1.49	8.41	13.20	-2.01	-2.41	4.35	22.75	13.84
Emerging India Index	EUR	2,334.20	22,201.45	18.30	1.64		11.52	20.51	34.81	75.31	7.45	2.76	23.32	29.60	18.87
Emerging Americas	EUR	1,215.22	20,360.10	16.79	5.29		0.49	4.53	12.58	8.68	-10.82	-1.51	-11.70	26.88	20.76
Emerging Middle East/Africa	EUR	3,089.31	18,474.89	15.23	6.18		-0.47	-3.13	8.50	11.30	-2.46	-2.99	3.22	24.25	13.79
Emerging Mexico Index	EUR	320.15	12,236.23	10.09	5.70		5.54	16.53	25.76	14.92	-11.09	-2.43	-7.84	26.33	18.66
Emerging Philippines Index	EUR	5,223.67	8,790.80	7.25	1.89		0.46	-11.49	-11.07	-13.71	-19.32	-6.76	-20.41	22.12	22.33
Emerging Thailand Index	EUR	11,234.90	6,918.34	5.70	5.31		4.45	-2.43	4.12	-17.21	-9.68	-9.13	-17.96	23.32	17.92
Emerging UAE Index	EUR	9,432.89	6,603.90	5.44	4.02		2.88	13.53	28.29	16.95	-2.86	-2.31	9.00	27.16	25.47
Emerging Brazil Index	EUR	1,083.01	5,932.10	4.89	4.80		-4.54	-6.32	-3.01	-4.59	-16.80	-2.75	-23.29	39.16	34.13
Emerging South Africa Index	EUR	2,235.16	5,410.43	4.46	10.27		-1.71	-9.18	-0.86	15.48	-0.18	-1.96	-1.80	30.94	21.64
Emerging Europe	EUR	1,177.07	3,808.39	3.14	2.00		0.58	17.71	10.28	22.88	0.27	0.49	10.33	25.28	27.33
Emerging Malaysia Index	EUR	2,337.03	3,438.52	2.83	2.00		-1.38	-0.56	11.27	31.37	6.99	7.78	38.16	17.08	15.57
Emerging Saudi Arabia Index	EUR	4,303.59	3,126.34	2.58	6.30			5.85	-1.85	-10.65	-10.25	-10.26	-2.91	18.18	11.42
Emerging Chile Index	EUR	4,748.58	2,191.76	1.81	4.33		21.11	-5.26	10.65	18.06	13.05	8.00	7.59	86.30	34.41
Emerging Indonesia Index	EUR	991.79	2,076.05	1.71	2.26		-8.20	-14.21	-6.69	-16.67	-10.58	-4.01	-13.21	30.79	18.13
Emerging Taiwan Index	EUR	4,695.58	1,927.92	1.59	0.99		6.25		13.39	11.46	12.12	2.36	10.11	16.37	14.57
Emerging Kuwait Index	EUR	6,187.94	1,807.33	1.49	1.47				17.81	20.19	3.94	3.96	8.09	20.64	17.13
Emerging Czech Republic Index	EUR	1,105.67	1,687.29	1.39	3.20		10.09		15.80	42.01	1.11	2.88	9.31	23.68	25.81
Emerging Qatar Index	EUR	3,382.20	1,526.90	1.26	6.38				6.01	14.73	1.65	-1.16	5.95	16.36	17.83
Emerging Turkey Index	EUR	1,237.17	1,053.05	0.87	1.46		-6.48	14.20	19.56	0.02	-2.60	-5.22	15.97	41.94	53.29
Emerging Russia Index	EUR			0.00										30.75	43.56
Emerging Greece Index	EUR			0.00										19.17	18.37

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

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Emerging Index	USD	2,181.19	131,676.51	100.00	4.70		-0.22	-7.02	-11.50	4.33	0.49	0.65	-3.75	20.03	20.89
Emerging Asia/Pacific	USD	2,636.42	85,382.85	64.84	4.33		0.32	-10.83	-18.00	-0.33	4.37	1.28	-2.82	22.70	27.98
Emerging China Index	USD	2,026.89	36,147.55	27.45	7.13		-1.59	-18.12	-30.17	-18.29	14.27	2.53	-6.48	30.46	43.78
Emerging EMEA	USD	2,200.51	24,190.73	18.37	5.46		-2.90	-2.00	4.20	15.27	-1.50	-0.92	2.55	23.72	15.03
Emerging India Index	USD	1,807.12	24,101.89	18.30	1.64		9.00	19.88	29.58	78.51	8.00	4.33	21.19	29.78	18.91
Emerging Americas	USD	1,040.37	22,102.92	16.79	5.29		-1.79	3.99	8.21	10.67	-10.36	0.00	-13.22	28.39	21.96
Emerging Middle East/Africa	USD	2,645.48	20,056.35	15.23	6.18		-2.72	-3.64	4.28	13.34	-1.96	-1.51	1.44	25.13	14.82
Emerging Mexico Index	USD	247.87	13,283.66	10.09	5.70		3.16	15.92	20.87	17.02	-10.62	-0.93	-9.43	27.44	20.27
Emerging Philippines Index	USD	4,044.28	9,543.29	7.25	1.89		-1.81	-11.96	-14.52	-12.13	-18.90	-5.34	-21.78	23.32	25.52
Emerging Thailand Index	USD	8,698.25	7,510.55	5.70	5.31		2.09	-2.94	0.08	-15.69	-9.21	-7.74	-19.38	24.47	21.01
Emerging UAE Index	USD	7,513.67	7,169.20	5.44	4.02		0.56	12.93	23.31	19.09	-2.36	-0.81	7.12	27.02	23.56
Emerging Brazil Index	USD	838.49	6,439.89	4.89	4.80		-6.69	-6.81	-6.78	-2.85	-16.37	-1.27	-24.61	40.38	33.93
Emerging South Africa Index	USD	1,730.50	5,873.56	4.46	10.27		-3.93	-9.66	-4.71	17.59	0.34	-0.46	-3.49	32.43	24.89
Emerging Europe	USD	1,007.83	4,134.39	3.14	2.00		-1.69	17.10	5.99	25.13	0.79	2.03	8.43	26.04	29.26
Emerging Malaysia Index	USD	1,809.31	3,732.86	2.83	2.00		-3.61	-1.08	6.95	33.78	7.55	9.43	35.78	17.91	17.14
Emerging Saudi Arabia Index	USD	3,684.77	3,393.95	2.58	6.30			5.30	-5.66	-9.02	-9.78	-8.89	-4.58	17.98	10.46
Emerging Chile Index	USD	3,886.21	2,379.38	1.81	4.33		15.07	-5.75	6.35	20.22	13.64	9.65	5.74	63.83	38.38
Emerging Indonesia Index	USD	767.88	2,253.76	1.71	2.26		-10.28	-14.66	-10.32	-15.15	-10.12	-2.54	-14.71	31.00	18.45
Emerging Taiwan Index	USD	3,494.55	2,092.95	1.59	0.99		3.44		8.98	13.50	12.70	3.92	8.21	17.13	15.51
Emerging Kuwait Index	USD	5,298.18	1,962.04	1.49	1.47				13.23	22.39	4.48	5.55	6.23	19.51	17.23
Emerging Czech Republic Index	USD	1,167.12	1,831.73	1.39	3.20		9.87		11.30	44.61	1.63	4.46	7.43	25.55	27.80
Emerging Qatar Index	USD	2,895.87	1,657.60	1.26	6.38				1.89	16.83	2.17	0.36	4.12	14.89	16.64
Emerging Turkey Index	USD	957.88	1,143.19	0.87	1.46		-8.59	13.60	14.91	1.85	-2.10	-3.77	13.97	42.26	54.18
Emerging Russia Index	USD			0.00										31.27	42.69
Emerging Greece Index	USD			0.00										20.05	18.75

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

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Emerging Index	GBP	2,760.92	103,421.70	100.00	4.70		2.57	-7.20	-8.19	1.56	-0.30	-1.01	-3.63	17.46	17.37
Emerging Asia/Pacific	GBP	3,337.15	67,061.61	64.84	4.33		3.12	-11.01	-14.94	-2.98	3.56	-0.40	-2.70	20.12	24.50
Emerging China Index	GBP	2,837.58	28,391.10	27.45	7.13		1.16	-18.29	-27.56	-20.46	13.38	0.83	-6.37	27.76	40.38
Emerging EMEA	GBP	2,785.38	18,999.95	18.37	5.46		-0.19	-2.20	8.10	12.21	-2.27	-2.56	2.68	22.47	12.79
Emerging India Index	GBP	2,529.91	18,930.17	18.30	1.64		12.04	19.64	34.42	73.77	7.16	2.60	21.34	29.42	17.91
Emerging Americas	GBP	1,316.88	17,360.14	16.79	5.29		0.96	3.78	12.26	7.73	-11.06	-1.65	-13.11	26.81	20.49
Emerging Middle East/Africa	GBP	3,348.62	15,752.71	15.23	6.18		0.00	-3.83	8.18	10.33	-2.72	-3.14	1.57	24.05	13.01
Emerging Mexico Index	GBP	347.00	10,433.28	10.09	5.70		6.04	15.69	25.39	13.91	-11.32	-2.57	-9.31	25.99	18.05
Emerging Philippines Index	GBP	5,661.85	7,495.52	7.25	1.89		0.93	-12.13	-11.32	-14.47	-19.54	-6.90	-21.68	21.85	21.84
Emerging Thailand Index	GBP	12,177.25	5,898.95	5.70	5.31		4.94	-3.13	3.82	-17.93	-9.92	-9.27	-19.27	22.82	17.76
Emerging UAE Index	GBP	10,518.87	5,630.85	5.44	4.02		3.37	12.71	27.92	15.93	-3.12	-2.45	7.25	26.68	24.98
Emerging Brazil Index	GBP	1,173.86	5,058.04	4.89	4.80		-4.09	-7.00	-3.30	-5.43	-17.02	-2.90	-24.52	39.42	34.15
Emerging South Africa Index	GBP	2,422.64	4,613.23	4.46	10.27		-1.24	-9.84	-1.15	14.47	-0.44	-2.10	-3.37	30.74	21.05
Emerging Europe	GBP	1,275.71	3,247.24	3.14	2.00		1.05	16.86	9.96	21.81	0.01	0.34	8.56	24.95	26.07
Emerging Malaysia Index	GBP	2,532.97	2,931.87	2.83	2.00		-0.92	-1.28	10.95	30.23	6.71	7.62	35.95	17.39	15.44
Emerging Saudi Arabia Index	GBP	3,826.01	2,665.68	2.58	6.30			5.09	-2.13	-11.43	-10.49	-10.39	-4.46	17.04	11.17
Emerging Chile Index	GBP	5,440.56	1,868.82	1.81	4.33		25.33	-5.94	10.33	17.03	12.75	7.84	5.87	120.10	34.87
Emerging Indonesia Index	GBP	1,075.00	1,770.15	1.71	2.26		-7.77	-14.83	-6.96	-17.40	-10.82	-4.16	-14.60	30.26	18.28
Emerging Taiwan Index	GBP	4,892.25	1,643.85	1.59	0.99		6.33		13.06	10.48	11.82	2.20	8.34	17.01	13.93
Emerging Kuwait Index	GBP	5,292.35	1,541.03	1.49	1.47				17.47	19.14	3.66	3.81	6.36	20.89	17.21
Emerging Czech Republic Index	GBP	1,633.93	1,438.68	1.39	3.20		12.94		15.47	40.77	0.84	2.73	7.56	22.90	24.77
Emerging Qatar Index	GBP	2,970.81	1,301.92	1.26	6.38				5.71	13.73	1.38	-1.30	4.25	15.67	16.70
Emerging Turkey Index	GBP	1,341.00	897.89	0.87	1.46		-6.04	13.37	19.21	-0.85	-2.86	-5.36	14.12	41.61	52.46
Emerging Russia Index	GBP			0.00										30.22	43.29
Emerging Greece Index	GBP			0.00										19.15	16.95

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

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Emerging Index	JPY	3,348.76	20,692,304.55	100.00	4.70		4.22	0.12	-0.14	17.35	4.34	0.51	7.29	18.49	16.65
Emerging Asia/Pacific	JPY	4,047.67	13,417,487.46	64.84	4.33		4.77	-3.98	-7.48	12.10	8.37	1.13	8.32	20.97	23.06
Emerging China Index	JPY	3,000.20	5,680,407.26	27.45	7.13		2.78	-11.84	-21.21	-8.10	18.65	2.39	4.24	28.46	38.55
Emerging EMEA	JPY	3,378.43	3,801,453.05	18.37	5.46		1.41	5.52	17.57	29.65	2.28	-1.06	14.31	23.44	15.07
Emerging India Index	JPY	2,674.90	3,787,491.57	18.30	1.64		13.84	29.08	46.20	100.78	12.14	4.18	35.09	28.99	18.89
Emerging Americas	JPY	1,597.27	3,473,364.04	16.79	5.29		2.58	11.97	22.09	24.47	-6.92	-0.14	-3.27	27.60	22.41
Emerging Middle East/Africa	JPY	4,061.58	3,151,754.49	15.23	6.18		1.60	3.76	17.66	27.48	1.80	-1.65	13.07	24.91	15.26
Emerging Mexico Index	JPY	366.89	2,087,460.15	10.09	5.70		7.74	24.82	36.38	31.62	-7.20	-1.07	0.96	27.65	20.53
Emerging Philippines Index	JPY	5,986.32	1,499,680.34	7.25	1.89		2.55	-5.20	-3.55	-1.17	-15.80	-5.47	-12.81	21.71	21.38
Emerging Thailand Index	JPY	12,875.12	1,180,244.60	5.70	5.31		6.62	4.51	12.92	-5.18	-5.73	-7.87	-10.13	24.14	19.16
Emerging UAE Index	JPY	11,121.70	1,126,603.77	5.44	4.02		5.03	21.60	39.13	33.95	1.38	-0.95	19.40	28.10	27.15
Emerging Brazil Index	JPY	1,241.13	1,011,996.74	4.89	4.80		-2.55	0.34	5.18	9.27	-13.16	-1.41	-15.97	39.08	35.47
Emerging South Africa Index	JPY	2,561.47	923,000.70	4.46	10.27		0.34	-2.72	7.52	32.26	4.19	-0.60	7.58	31.51	22.28
Emerging Europe	JPY	1,547.32	649,698.56	3.14	2.00		2.67	26.09	19.59	40.74	4.66	1.89	20.86	25.63	26.89
Emerging Malaysia Index	JPY	2,678.13	586,600.68	2.83	2.00		0.67	6.51	20.67	50.47	11.67	9.27	51.35	18.13	16.80
Emerging Saudi Arabia Index	JPY	5,197.18	533,342.21	2.58	6.30			13.38	6.44	2.33	-6.33	-9.01	6.36	18.50	12.80
Emerging Chile Index	JPY	5,752.35	373,907.15	1.81	4.33		-24.62	1.48	20.00	35.22	17.99	9.50	17.86	37.52	34.22
Emerging Indonesia Index	JPY	1,136.61	354,166.87	1.71	2.26		-6.29	-8.11	1.19	-4.56	-6.67	-2.68	-4.93	30.99	20.68
Emerging Taiwan Index	JPY	5,172.63	328,896.15	1.59	0.99		8.04		22.97	27.66	17.02	3.78	20.62	17.42	15.14
Emerging Kuwait Index	JPY	7,533.66	308,324.18	1.49	1.47				27.76	37.66	8.48	5.41	18.41	21.32	19.08
Emerging Czech Republic Index	JPY	1,727.56	287,846.44	1.39	3.20		14.75		25.59	62.65	5.53	4.31	19.75	24.12	26.15
Emerging Qatar Index	JPY	4,471.35	260,483.62	1.26	6.38				14.97	31.40	6.09	0.22	16.06	16.16	17.51
Emerging Turkey Index	JPY	1,417.85	179,647.10	0.87	1.46		-4.53	22.32	29.66	14.56	1.65	-3.91	27.04	42.37	53.59
Emerging Russia Index	JPY			0.00										31.24	42.25
Emerging Greece Index	JPY			0.00										20.72	16.82

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Emerging Index	AUD	2,146.14	197,994.90	100.00	4.70		3.19	-6.25	-6.91	1.52	-1.42	-1.73	-1.24	15.38	16.70
Emerging Asia/Pacific	AUD	2,594.06	128,385.61	64.84	4.33		3.74	-10.09	-13.75	-3.01	2.39	-1.12	-0.30	18.61	23.92
Emerging China Index	AUD	2,404.05	54,353.14	27.45	7.13		1.77	-17.45	-26.55	-20.49	12.10	0.11	-4.05	26.74	39.75
Emerging EMEA	AUD	2,165.15	36,374.31	18.37	5.46		0.41	-1.19	9.61	12.16	-3.37	-3.26	5.22	20.23	11.82
Emerging India Index	AUD	2,143.38	36,240.72	18.30	1.64		12.72	20.86	36.30	73.71	5.95	1.86	24.34	28.16	18.23
Emerging Americas	AUD	1,023.65	33,234.98	16.79	5.29		1.57	4.84	13.82	7.69	-12.06	-2.36	-10.96	24.74	19.68
Emerging Middle East/Africa	AUD	2,602.97	30,157.65	15.23	6.18		0.60	-2.85	9.69	10.29	-3.82	-3.84	4.08	21.85	11.87
Emerging Mexico Index	AUD	293.99	19,973.92	10.09	5.70		6.68	16.88	27.14	13.87	-12.32	-3.27	-7.07	25.63	17.64
Emerging Philippines Index	AUD	4,796.82	14,349.73	7.25	1.89		1.55	-11.23	-10.08	-14.50	-20.45	-7.57	-19.75	20.49	21.21
Emerging Thailand Index	AUD	10,316.78	11,293.20	5.70	5.31		5.58	-2.14	5.27	-17.96	-10.94	-9.92	-17.28	20.62	16.24
Emerging UAE Index	AUD	8,911.77	10,779.94	5.44	4.02		4.00	13.86	29.71	15.88	-4.22	-3.15	9.90	25.76	25.01
Emerging Brazil Index	AUD	994.51	9,683.32	4.89	4.80		-3.50	-6.05	-1.95	-5.46	-17.96	-3.60	-22.65	36.92	33.34
Emerging South Africa Index	AUD	2,052.50	8,831.76	4.46	10.27		-0.65	-8.91	0.23	14.43	-1.57	-2.81	-0.98	28.49	19.09
Emerging Europe	AUD	991.64	6,216.66	3.14	2.00		1.67	18.06	11.49	21.76	-1.12	-0.38	11.25	23.77	25.93
Emerging Malaysia Index	AUD	2,145.98	5,612.91	2.83	2.00		-0.31	-0.27	12.50	30.18	5.50	6.84	39.31	15.13	14.84
Emerging Saudi Arabia Index	AUD	3,933.55	5,103.30	2.58	6.30			6.16	-0.77	-11.46	-11.50	-11.04	-2.10	16.40	12.29
Emerging Chile Index	AUD	4,609.34	3,577.74	1.81	4.33		5.28	-4.98	11.87	16.99	11.48	7.06	8.49	28.60	34.05
Emerging Indonesia Index	AUD	910.76	3,388.86	1.71	2.26		-7.21	-13.96	-5.66	-17.43	-11.83	-4.84	-12.49	27.83	16.29
Emerging Taiwan Index	AUD	4,144.80	3,147.05	1.59	0.99		6.98		14.64	10.44	10.55	1.47	11.02	16.47	16.15
Emerging Kuwait Index	AUD	5,616.05	2,950.21	1.49	1.47				19.11	19.10	2.49	3.06	8.99	20.04	15.87
Emerging Czech Republic Index	AUD	1,384.29	2,754.27	1.39	3.20		13.63		17.08	40.72	-0.30	1.99	10.22	22.71	24.05
Emerging Qatar Index	AUD	3,291.68	2,492.44	1.26	6.38				7.18	13.68	0.23	-2.01	6.83	15.33	16.76
Emerging Turkey Index	AUD	1,136.12	1,718.96	0.87	1.46		-5.47	14.54	20.88	-0.89	-3.96	-6.04	16.94	40.13	51.38
Emerging Russia Index	AUD			0.00										30.97	45.44
Emerging Greece Index	AUD			0.00										19.27	21.94

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,430.16	121,293.76	100.00	4.30		1.74	-6.87	-8.30	2.05	-0.13	-0.93	-2.23	17.60	16.74
Emerging Asia/Pacific	EUR	2,967.78	78,650.37	64.84	4.02		2.39	-10.59	-14.94	-2.42	3.77	-0.31	-1.24	20.21	23.73
Emerging China Index	EUR	2,591.57	33,297.30	27.45	6.93		0.47	-17.86	-27.50	-19.88	13.68	0.99	-4.84	27.73	39.44
Emerging EMEA	EUR	2,292.12	22,283.29	18.37	4.86		-1.56	-2.34	7.62	12.52	-2.21	-2.48	4.11	22.73	13.85
Emerging India Index	EUR	2,337.54	22,201.45	18.30	1.23		11.27	19.97	34.00	74.37	7.34	2.66	23.07	29.59	18.89
Emerging Americas	EUR	1,163.32	20,360.10	16.79	4.75		0.07	4.05	11.96	8.09	-10.95	-1.61	-11.94	26.88	20.75
Emerging Middle East/Africa	EUR	2,736.50	18,474.89	15.23	5.50		-1.44	-4.03	7.64	10.57	-2.69	-3.07	2.95	24.23	13.80
Emerging Mexico Index	EUR	308.22	12,236.23	10.09	5.13		4.89	15.74	24.88	14.21	-11.17	-2.49	-8.14	26.32	18.62
Emerging Philippines Index	EUR	5,046.48	8,790.80	7.25	1.42		0.15	-11.75	-11.35	-14.09	-19.51	-6.99	-20.65	22.12	22.32
Emerging Thailand Index	EUR	10,840.76	6,918.34	5.70	4.78		4.10	-2.77	3.75	-17.59	-9.78	-9.21	-18.26	23.31	17.92
Emerging UAE Index	EUR		6,603.90	5.44											
Emerging Brazil Index	EUR	1,095.94	5,932.10	4.89	4.68		-4.63	-6.40	-3.11	-4.70	-16.81	-2.75	-23.30	39.16	34.12
Emerging South Africa Index	EUR	1,891.58	5,410.43	4.46	8.21		-3.27	-10.94	-2.86	13.23	-0.92	-2.20	-2.52	30.90	21.58
Emerging Europe	EUR	1,106.65	3,808.39	3.14	1.73		0.15	17.18	9.81	22.59	0.16	0.49	10.19	25.29	27.36
Emerging Malaysia Index	EUR	2,393.23	3,438.52	2.83	2.00		-1.38	-0.56	11.27	31.37	6.99	7.78	38.16	17.08	15.57
Emerging Saudi Arabia Index	EUR		3,126.34	2.58											
Emerging Chile Index	EUR	4,340.16	2,191.76	1.81	2.81		3.19	-6.32	8.81	16.18	12.13	7.34	6.72	31.09	34.29
Emerging Indonesia Index	EUR	996.01	2,076.05	1.71	1.99		-8.32	-14.28	-6.78	-16.81	-10.58	-4.01	-13.21	30.79	18.13
Emerging Taiwan Index	EUR	4,042.17	1,927.92	1.59	0.78		5.07		12.23	11.18	12.12	2.36	10.11	16.33	14.92
Emerging Kuwait Index	EUR		1,807.33	1.49											
Emerging Czech Republic Index	EUR	1,064.50	1,687.29	1.39	2.72		9.74		15.05	41.22	0.85	2.88	9.03	23.64	25.84
Emerging Qatar Index	EUR	3,271.15	1,526.90	1.26	6.38				6.01	14.73	1.65	-1.16	5.95	16.36	17.83
Emerging Turkey Index	EUR	1,191.70	1,053.05	0.87	1.32		-6.78	14.04	19.39	0.02	-2.61	-5.23	15.97	41.95	53.27
Emerging Russia Index	EUR			0.00										30.70	43.56
Emerging Greece Index	EUR			0.00										24.07	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	2,080.72	131,676.51	100.00	4.30		-0.56	-7.36	-11.86	3.92	0.38	0.58	-3.92	20.03	20.88
Emerging Asia/Pacific	USD	2,541.02	85,382.85	64.84	4.02		0.08	-11.06	-18.25	-0.63	4.31	1.21	-2.95	22.71	27.99
Emerging China Index	USD	1,959.36	36,147.55	27.45	6.93		-1.80	-18.28	-30.31	-18.41	14.27	2.53	-6.48	30.46	43.78
Emerging EMEA	USD	1,962.79	24,190.73	18.37	4.86		-3.79	-2.85	3.43	14.58	-1.71	-0.99	2.31	23.69	15.02
Emerging India Index	USD	1,767.24	24,101.89	18.30	1.23		8.75	19.35	28.80	77.56	7.90	4.23	20.95	29.77	18.92
Emerging Americas	USD	995.94	22,102.92	16.79	4.75		-2.20	3.50	7.61	10.07	-10.48	-0.10	-13.46	28.39	21.95
Emerging Middle East/Africa	USD	2,343.33	20,056.35	15.23	5.50		-3.67	-4.53	3.46	12.59	-2.19	-1.59	1.18	25.10	14.82
Emerging Mexico Index	USD	233.03	13,283.66	10.09	5.13		2.52	15.14	20.03	16.30	-10.71	-1.00	-9.72	27.43	20.23
Emerging Philippines Index	USD	3,815.36	9,543.29	7.25	1.42		-2.12	-12.21	-14.79	-12.52	-19.10	-5.56	-22.02	23.32	25.51
Emerging Thailand Index	USD	8,196.09	7,510.55	5.70	4.78		1.75	-3.28	-0.29	-16.08	-9.31	-7.82	-19.67	24.46	21.00
Emerging UAE Index	USD		7,169.20	5.44											
Emerging Brazil Index	USD	828.58	6,439.89	4.89	4.68		-6.79	-6.89	-6.88	-2.96	-16.38	-1.27	-24.62	40.38	33.93
Emerging South Africa Index	USD	1,430.12	5,873.56	4.46	8.21		-5.46	-11.40	-6.63	15.30	-0.40	-0.70	-4.21	32.37	24.78
Emerging Europe	USD	947.52	4,134.39	3.14	1.73		-2.12	16.57	5.54	24.83	0.68	2.03	8.29	26.05	29.28
Emerging Malaysia Index	USD	1,809.33	3,732.86	2.83	2.00		-3.61	-1.08	6.95	33.78	7.55	9.43	35.78	17.91	17.14
Emerging Saudi Arabia Index	USD		3,393.95	2.58											
Emerging Chile Index	USD	3,468.57	2,379.38	1.81	2.81		0.86	-6.81	4.58	18.31	12.71	8.98	4.88	32.51	38.22
Emerging Indonesia Index	USD	753.04	2,253.76	1.71	1.99		-10.39	-14.72	-10.40	-15.29	-10.12	-2.54	-14.71	31.00	18.45
Emerging Taiwan Index	USD	2,937.66	2,092.95	1.59	0.78		2.29		7.87	13.22	12.70	3.92	8.21	17.13	15.96
Emerging Kuwait Index	USD		1,962.04	1.49											
Emerging Czech Republic Index	USD	1,123.66	1,831.73	1.39	2.72		9.53		10.58	43.80	1.37	4.46	7.15	25.50	27.82
Emerging Qatar Index	USD	2,800.77	1,657.60	1.26	6.38				1.89	16.83	2.17	0.36	4.12	14.89	16.64
Emerging Turkey Index	USD	900.98	1,143.19	0.87	1.32		-8.89	13.45	14.76	1.84	-2.10	-3.78	13.97	42.28	54.17
Emerging Russia Index	USD			0.00										31.20	42.69
Emerging Greece Index	USD			0.00										25.69	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	GBP	2,633.75	103,421.70	100.00	4.30		2.22	-7.54	-8.57	1.16	-0.40	-1.08	-3.80	17.46	17.36
Emerging Asia/Pacific	GBP	3,216.39	67,061.61	64.84	4.02		2.87	-11.24	-15.19	-3.27	3.49	-0.46	-2.83	20.12	24.51
Emerging China Index	GBP	2,743.03	28,391.10	27.45	6.93		0.95	-18.45	-27.71	-20.58	13.38	0.83	-6.37	27.76	40.38
Emerging EMEA	GBP	2,484.48	18,999.95	18.37	4.86		-1.10	-3.05	7.30	11.54	-2.48	-2.62	2.44	22.46	12.82
Emerging India Index	GBP	2,474.07	18,930.17	18.30	1.23		11.79	19.10	33.62	72.84	7.06	2.50	21.10	29.41	17.93
Emerging Americas	GBP	1,260.65	17,360.14	16.79	4.75		0.54	3.30	11.63	7.15	-11.18	-1.75	-13.35	26.82	20.48
Emerging Middle East/Africa	GBP	2,966.16	15,752.71	15.23	5.50		-0.97	-4.73	7.33	9.60	-2.95	-3.21	1.30	24.05	13.05
Emerging Mexico Index	GBP	326.23	10,433.28	10.09	5.13		5.39	14.91	24.52	13.21	-11.41	-2.64	-9.61	25.97	18.00
Emerging Philippines Index	GBP	5,341.37	7,495.52	7.25	1.42		0.62	-12.38	-11.60	-14.85	-19.73	-7.12	-21.92	21.85	21.84
Emerging Thailand Index	GBP	11,474.25	5,898.95	5.70	4.78		4.59	-3.47	3.44	-18.31	-10.02	-9.34	-19.57	22.80	17.74
Emerging UAE Index	GBP		5,630.85	5.44											
Emerging Brazil Index	GBP	1,159.98	5,058.04	4.89	4.68		-4.18	-7.08	-3.39	-5.53	-17.03	-2.90	-24.53	39.42	34.14
Emerging South Africa Index	GBP	2,002.11	4,613.23	4.46	8.21		-2.82	-11.58	-3.14	12.24	-1.18	-2.34	-4.08	30.71	21.04
Emerging Europe	GBP	1,199.36	3,247.24	3.14	1.73		0.62	16.33	9.49	21.52	-0.11	0.34	8.43	24.95	26.10
Emerging Malaysia Index	GBP	2,533.00	2,931.87	2.83	2.00		-0.91	-1.28	10.95	30.23	6.71	7.62	35.95	17.39	15.44
Emerging Saudi Arabia Index	GBP		2,665.68	2.58											
Emerging Chile Index	GBP	4,855.88	1,868.82	1.81	2.81		3.68	-7.00	8.49	15.17	11.83	7.18	5.01	30.92	34.78
Emerging Indonesia Index	GBP	1,054.23	1,770.15	1.71	1.99		-7.88	-14.90	-7.05	-17.54	-10.82	-4.16	-14.60	30.26	18.28
Emerging Taiwan Index	GBP	4,112.62	1,643.85	1.59	0.78		5.15		11.90	10.21	11.82	2.20	8.34	16.85	14.17
Emerging Kuwait Index	GBP		1,541.03	1.49											
Emerging Czech Republic Index	GBP	1,573.08	1,438.68	1.39	2.72		12.59		14.72	39.98	0.58	2.73	7.29	22.83	24.78
Emerging Qatar Index	GBP	2,873.25	1,301.92	1.26	6.38				5.71	13.73	1.38	-1.30	4.25	15.67	16.70
Emerging Turkey Index	GBP	1,261.34	897.89	0.87	1.32		-6.34	13.22	19.05	-0.86	-2.87	-5.37	14.11	41.62	52.44
Emerging Russia Index	GBP			0.00										30.17	43.29
Emerging Greece Index	GBP			0.00										23.94	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	3,194.51	20,692,304.55	100.00	4.30		3.86	-0.25	-0.55	16.88	4.23	0.44	7.10	18.49	16.64
Emerging Asia/Pacific	JPY	3,901.21	13,417,487.46	64.84	4.02		4.52	-4.23	-7.76	11.77	8.30	1.07	8.18	20.97	23.07
Emerging China Index	JPY	2,900.23	5,680,407.26	27.45	6.93		2.56	-12.01	-21.37	-8.23	18.65	2.39	4.24	28.46	38.55
Emerging EMEA	JPY	3,013.46	3,801,453.05	18.37	4.86		0.49	4.60	16.71	28.88	2.06	-1.12	14.04	23.41	15.04
Emerging India Index	JPY	2,615.86	3,787,491.57	18.30	1.23		13.59	28.50	45.33	99.71	12.03	4.08	34.82	28.98	18.91
Emerging Americas	JPY	1,529.05	3,473,364.04	16.79	4.75		2.15	11.45	21.42	23.80	-7.05	-0.24	-3.54	27.61	22.40
Emerging Middle East/Africa	JPY	3,597.70	3,151,754.49	15.23	5.50		0.61	2.79	16.73	26.63	1.56	-1.72	12.78	24.88	15.23
Emerging Mexico Index	JPY	344.93	2,087,460.15	10.09	5.13		7.08	23.97	35.43	30.81	-7.29	-1.14	0.63	27.64	20.49
Emerging Philippines Index	JPY	5,647.48	1,499,680.34	7.25	1.42		2.23	-5.47	-3.86	-1.61	-16.00	-5.70	-13.08	21.71	21.37
Emerging Thailand Index	JPY	12,131.83	1,180,244.60	5.70	4.78		6.27	4.15	12.51	-5.61	-5.83	-7.95	-10.46	24.13	19.14
Emerging UAE Index	JPY		1,126,603.77	5.44											
Emerging Brazil Index	JPY	1,226.46	1,011,996.74	4.89	4.68		-2.65	0.25	5.07	9.15	-13.17	-1.41	-15.98	39.07	35.47
Emerging South Africa Index	JPY	2,116.85	923,000.70	4.46	8.21		-1.26	-4.60	5.35	29.69	3.41	-0.84	6.78	31.45	22.16
Emerging Europe	JPY	1,454.73	649,698.56	3.14	1.73		2.23	25.52	19.09	40.40	4.54	1.89	20.71	25.63	26.91
Emerging Malaysia Index	JPY	2,678.17	586,600.68	2.83	2.00		0.67	6.51	20.67	50.47	11.67	9.27	51.35	18.13	16.80
Emerging Saudi Arabia Index	JPY		533,342.21	2.58											
Emerging Chile Index	JPY	5,134.17	373,907.15	1.81	2.81		5.34	0.35	18.00	33.07	17.03	8.83	16.90	31.57	34.12
Emerging Indonesia Index	JPY	1,114.65	354,166.87	1.71	1.99		-6.41	-8.18	1.09	-4.73	-6.67	-2.68	-4.93	30.99	20.68
Emerging Taiwan Index	JPY	4,348.31	328,896.15	1.59	0.78		6.83		21.71	27.34	17.02	3.78	20.62	17.40	15.48
Emerging Kuwait Index	JPY		308,324.18	1.49											
Emerging Czech Republic Index	JPY	1,663.23	287,846.44	1.39	2.72		14.40		24.77	61.74	5.26	4.31	19.44	24.06	26.16
Emerging Qatar Index	JPY	4,324.51	260,483.62	1.26	6.38				14.97	31.40	6.09	0.22	16.06	16.16	17.51
Emerging Turkey Index	JPY	1,333.63	179,647.10	0.87	1.32		-4.84	22.16	29.48	14.55	1.65	-3.91	27.03	42.39	53.56
Emerging Russia Index	JPY			0.00										31.18	42.25
Emerging Greece Index	JPY			0.00										25.33	

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	2,047.28	197,994.90	100.00	4.30		2.84	-6.59	-7.29	1.12	-1.53	-1.79	-1.42	15.38	16.70
Emerging Asia/Pacific	AUD	2,500.19	128,385.61	64.84	4.02		3.50	-10.33	-14.01	-3.31	2.32	-1.17	-0.42	18.61	23.93
Emerging China Index	AUD	2,323.94	54,353.14	27.45	6.93		1.56	-17.61	-26.70	-20.61	12.10	0.11	-4.05	26.74	39.75
Emerging EMEA	AUD	1,931.25	36,374.31	18.37	4.86		-0.50	-2.05	8.80	11.50	-3.58	-3.32	4.97	20.22	11.84
Emerging India Index	AUD	2,096.07	36,240.72	18.30	1.23		12.47	20.33	35.48	72.78	5.85	1.77	24.10	28.15	18.24
Emerging Americas	AUD	979.93	33,234.98	16.79	4.75		1.15	4.36	13.19	7.11	-12.19	-2.46	-11.21	24.75	19.67
Emerging Middle East/Africa	AUD	2,305.68	30,157.65	15.23	5.50		-0.38	-3.75	8.83	9.56	-4.05	-3.91	3.81	21.85	11.91
Emerging Mexico Index	AUD	276.39	19,973.92	10.09	5.13		6.03	16.08	26.26	13.17	-12.41	-3.34	-7.38	25.62	17.58
Emerging Philippines Index	AUD	4,525.30	14,349.73	7.25	1.42		1.23	-11.48	-10.37	-14.88	-20.64	-7.79	-19.99	20.49	21.20
Emerging Thailand Index	AUD	9,721.18	11,293.20	5.70	4.78		5.22	-2.48	4.89	-18.34	-11.03	-9.99	-17.58	20.60	16.23
Emerging UAE Index	AUD		10,779.94	5.44											
Emerging Brazil Index	AUD	982.76	9,683.32	4.89	4.68		-3.60	-6.13	-2.04	-5.57	-17.97	-3.60	-22.66	36.92	33.34
Emerging South Africa Index	AUD	1,696.23	8,831.76	4.46	8.21		-2.23	-10.67	-1.79	12.20	-2.30	-3.05	-1.71	28.46	19.07
Emerging Europe	AUD	932.30	6,216.66	3.14	1.73		1.23	17.53	11.02	21.47	-1.24	-0.38	11.11	23.77	25.96
Emerging Malaysia Index	AUD	2,146.00	5,612.91	2.83	2.00		-0.31	-0.27	12.50	30.18	5.50	6.84	39.31	15.13	14.84
Emerging Saudi Arabia Index	AUD		5,103.30	2.58											
Emerging Chile Index	AUD	4,113.99	3,577.74	1.81	2.81		4.31	-6.04	10.01	15.12	10.57	6.41	7.60	28.54	33.98
Emerging Indonesia Index	AUD	893.16	3,388.86	1.71	1.99		-7.33	-14.02	-5.75	-17.57	-11.83	-4.84	-12.49	27.83	16.29
Emerging Taiwan Index	AUD	3,484.28	3,147.05	1.59	0.78		5.78		13.46	10.17	10.55	1.47	11.02	16.32	16.38
Emerging Kuwait Index	AUD		2,950.21	1.49											
Emerging Czech Republic Index	AUD	1,332.74	2,754.27	1.39	2.72		13.27		16.32	39.93	-0.56	1.99	9.94	22.65	24.06
Emerging Qatar Index	AUD	3,183.58	2,492.44	1.26	6.38				7.18	13.68	0.23	-2.01	6.83	15.33	16.76
Emerging Turkey Index	AUD	1,068.63	1,718.96	0.87	1.32		-5.78	14.38	20.71	-0.90	-3.97	-6.05	16.93	40.14	51.36
Emerging Russia Index	AUD			0.00										30.89	45.44
Emerging Greece Index	AUD			0.00										25.83	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	1,405.22	121,293.76	100.00	0.00		-2.20	-10.84	-12.40	-2.27	-1.10	-1.66	-3.92	17.70	16.89
Emerging Asia/Pacific	EUR	1,836.91	78,650.37	64.84	0.00		-1.33	-14.22	-18.53	-6.29	3.06	-0.95	-2.34	20.34	23.88
Emerging China Index	EUR	1,432.01	33,297.30	27.45	0.00		-3.98	-21.95	-31.39	-24.22	12.61	0.06	-5.83	27.86	39.47
Emerging EMEA	EUR	1,004.51	22,283.29	18.37	0.00		-6.38	-7.18	2.23	7.36	-3.73	-3.26	1.11	22.69	13.75
Emerging India Index	EUR	1,787.62	22,201.45	18.30	0.00		9.13	17.50	31.40	71.52	7.08	2.41	22.33	29.54	18.99
Emerging Americas	EUR	700.10	20,360.10	16.79	0.00		-3.96	-0.43	7.00	3.16	-12.18	-2.59	-14.26	26.92	20.63
Emerging Middle East/Africa	EUR	1,112.38	18,474.89	15.23	0.00		-6.68	-9.24	1.70	4.81	-4.38	-3.99	-0.44	24.17	13.70
Emerging Mexico Index	EUR	165.18	12,236.23	10.09	0.00		-0.95	8.89	17.29	8.06	-11.95	-3.11	-10.82	26.27	18.30
Emerging Philippines Index	EUR	4,275.28	8,790.80	7.25	0.00		-0.65	-12.45	-12.18	-15.23	-20.08	-7.64	-21.39	22.13	22.31
Emerging Thailand Index	EUR	6,209.01	6,918.34	5.70	0.00		1.02	-5.77	0.42	-20.93	-10.63	-9.89	-20.93	23.28	17.94
Emerging UAE Index	EUR	5,931.46	6,603.90	5.44	0.00		-0.20	11.10	23.76	12.48	-4.41	-3.86	4.83	26.87	24.46
Emerging Brazil Index	EUR	730.13	5,932.10	4.89	0.00		-7.20	-9.12	-5.61	-8.36	-18.83	-4.44	-25.28	39.12	34.05
Emerging South Africa Index	EUR	625.92	5,410.43	4.46	0.00		-9.69	-17.66	-10.49	4.73	-3.80	-3.15	-5.36	30.83	21.60
Emerging Europe	EUR	809.59	3,808.39	3.14	0.00		-1.95	14.96	7.62	20.88	-0.50	0.47	9.39	25.36	27.39
Emerging Malaysia Index	EUR	1,381.91	3,438.52	2.83	0.00		-5.05	-4.32	6.56	25.60	6.31	7.16	36.14	17.14	15.72
Emerging Saudi Arabia Index	EUR	2,321.22	3,126.34	2.58	0.00			0.28	-7.55	-15.48	-11.86	-10.79	-5.59	17.93	11.24
Emerging Chile Index	EUR	3,197.66	2,191.76	1.81	0.00		1.44	-8.24	5.49	12.79	10.45	6.14	5.12	31.01	34.16
Emerging Indonesia Index	EUR	809.38	2,076.05	1.71	0.00		-9.70	-15.43	-8.01	-18.06	-10.77	-4.22	-13.58	30.76	18.07
Emerging Taiwan Index	EUR	2,070.70	1,927.92	1.59	0.00		0.74		8.11	10.16	12.12	2.36	10.11	17.15	16.79
Emerging Kuwait Index	EUR	3,849.37	1,807.33	1.49	0.00				15.88	18.37	3.94	3.96	6.46	20.52	16.87
Emerging Czech Republic Index	EUR	861.43	1,687.29	1.39	0.00		8.51		11.80	36.83	-0.61	2.88	7.46	23.52	25.80
Emerging Qatar Index	EUR	1,779.29	1,526.90	1.26	0.00				0.04	7.85	1.65	-1.16	-0.40	16.90	19.06
Emerging Turkey Index	EUR	815.97	1,053.05	0.87	0.00		-8.58	12.88	17.97	-0.05	-2.67	-5.29	15.89	42.02	53.13
Emerging Russia Index	EUR			0.00	0.00									30.70	43.56
Emerging Greece Index	EUR			0.00	0.00									19.46	18.37

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	1,203.03	131,676.51	100.00	0.00		-4.41	-11.30	-15.80	-0.49	-0.59	-0.16	-5.57	20.11	21.01
Emerging Asia/Pacific	USD	1,572.60	85,382.85	64.84	0.00		-3.56	-14.66	-21.69	-4.57	3.60	0.56	-4.02	22.82	28.15
Emerging China Index	USD	1,108.69	36,147.55	27.45	0.00		-6.15	-22.36	-34.05	-22.83	13.19	1.59	-7.46	30.57	43.83
Emerging EMEA	USD	859.97	24,190.73	18.37	0.00		-8.50	-7.67	-1.74	9.32	-3.24	-1.78	-0.63	23.61	14.87
Emerging India Index	USD	1,384.00	24,101.89	18.30	0.00		6.66	16.88	26.30	74.66	7.64	3.98	20.22	29.73	19.04
Emerging Americas	USD	599.37	22,102.92	16.79	0.00		-6.13	-0.95	2.85	5.05	-11.73	-1.10	-15.74	28.43	21.83
Emerging Middle East/Africa	USD	952.33	20,056.35	15.23	0.00		-8.79	-9.72	-2.25	6.73	-3.88	-2.52	-2.16	25.00	14.65
Emerging Mexico Index	USD	127.89	13,283.66	10.09	0.00		-3.19	8.32	12.73	10.04	-11.50	-1.62	-12.36	27.39	19.88
Emerging Philippines Index	USD	3,309.99	9,543.29	7.25	0.00		-2.89	-12.90	-15.59	-13.68	-19.67	-6.23	-22.74	23.32	25.47
Emerging Thailand Index	USD	4,807.12	7,510.55	5.70	0.00		-1.27	-6.26	-3.48	-19.48	-10.16	-8.51	-22.30	24.41	21.00
Emerging UAE Index	USD	4,724.40	7,169.20	5.44	0.00		-2.46	10.52	18.95	14.54	-3.91	-2.39	3.02	26.75	22.66
Emerging Brazil Index	USD	565.28	6,439.89	4.89	0.00		-9.30	-9.59	-9.28	-6.69	-18.41	-2.98	-26.56	40.33	33.89
Emerging South Africa Index	USD	484.60	5,873.56	4.46	0.00		-11.73	-18.09	-13.97	6.65	-3.30	-1.67	-6.99	32.23	24.56
Emerging Europe	USD	693.10	4,134.39	3.14	0.00		-4.17	14.36	3.44	23.09	0.02	2.01	7.50	26.13	29.33
Emerging Malaysia Index	USD	1,069.90	3,732.86	2.83	0.00		-7.19	-4.82	2.42	27.90	6.86	8.80	33.79	18.04	17.44
Emerging Saudi Arabia Index	USD	1,987.23	3,393.95	2.58	0.00			-0.25	-11.15	-13.93	-11.40	-9.42	-7.22	17.76	10.45
Emerging Chile Index	USD	2,616.74	2,379.38	1.81	0.00		-0.85	-8.72	1.39	14.85	11.02	7.76	3.30	32.42	38.00
Emerging Indonesia Index	USD	626.64	2,253.76	1.71	0.00		-11.74	-15.87	-11.58	-16.57	-10.31	-2.75	-15.07	30.97	18.38
Emerging Taiwan Index	USD	1,541.06	2,092.95	1.59	0.00		-1.93		3.91	12.18	12.70	3.92	8.21	18.00	18.10
Emerging Kuwait Index	USD	3,295.50	1,962.04	1.49	0.00				11.38	20.54	4.48	5.55	4.62	19.41	17.08
Emerging Czech Republic Index	USD	909.21	1,831.73	1.39	0.00		8.30		7.45	39.34	-0.09	4.46	5.61	25.39	27.80
Emerging Qatar Index	USD	1,523.28	1,657.60	1.26	0.00			-3.85	9.83	2.17	2.17	0.36	-2.12	15.55	17.66
Emerging Turkey Index	USD	631.74	1,143.19	0.87	0.00		-10.64	12.29	13.39	1.78	-2.17	-3.84	13.89	42.38	54.10
Emerging Russia Index	USD			0.00	0.00									31.04	42.69
Emerging Greece Index	USD			0.00	0.00									20.32	18.75

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	GBP	1,522.79	103,421.70	100.00	0.00		-1.74	-11.48	-12.65	-3.13	-1.37	-1.81	-5.45	17.52	17.48
Emerging Asia/Pacific	GBP	1,990.58	67,061.61	64.84	0.00		-0.86	-14.84	-18.76	-7.11	2.79	-1.10	-3.90	20.20	24.62
Emerging China Index	GBP	1,552.12	28,391.10	27.45	0.00		-3.52	-22.52	-31.58	-24.88	12.31	-0.09	-7.34	27.83	40.38
Emerging EMEA	GBP	1,088.55	18,999.95	18.37	0.00		-5.94	-7.85	1.93	6.42	-3.99	-3.40	-0.51	22.46	12.81
Emerging India Index	GBP	1,937.56	18,930.17	18.30	0.00		9.64	16.65	31.02	70.02	6.80	2.26	20.38	29.39	18.04
Emerging Americas	GBP	758.67	17,360.14	16.79	0.00		-3.50	-1.15	6.69	2.26	-12.42	-2.73	-15.64	26.85	20.36
Emerging Middle East/Africa	GBP	1,205.45	15,752.71	15.23	0.00		-6.24	-9.90	1.40	3.90	-4.63	-4.13	-2.04	24.03	13.06
Emerging Mexico Index	GBP	179.04	10,433.28	10.09	0.00		-0.48	8.10	16.95	7.12	-12.19	-3.25	-12.25	25.91	17.66
Emerging Philippines Index	GBP	4,633.88	7,495.52	7.25	0.00		-0.18	-13.08	-12.43	-15.97	-20.30	-7.78	-22.64	21.84	21.83
Emerging Thailand Index	GBP	6,729.80	5,898.95	5.70	0.00		1.49	-6.45	0.13	-21.62	-10.87	-10.03	-22.20	22.73	17.72
Emerging UAE Index	GBP	6,613.99	5,630.85	5.44	0.00		0.27	10.30	23.40	11.50	-4.66	-4.00	3.15	26.34	23.98
Emerging Brazil Index	GBP	791.37	5,058.04	4.89	0.00		-6.77	-9.78	-5.88	-9.16	-19.05	-4.58	-26.47	39.38	34.08
Emerging South Africa Index	GBP	678.42	4,613.23	4.46	0.00		-9.26	-18.26	-10.75	3.82	-4.06	-3.29	-6.87	30.70	21.22
Emerging Europe	GBP	877.32	3,247.24	3.14	0.00		-1.49	14.13	7.31	19.82	-0.76	0.32	7.64	25.00	26.12
Emerging Malaysia Index	GBP	1,497.82	2,931.87	2.83	0.00		-4.60	-5.01	6.25	24.50	6.02	7.00	33.96	17.38	15.44
Emerging Saudi Arabia Index	GBP	2,063.40	2,665.68	2.58	0.00			-0.45	-7.82	-16.22	-12.10	-10.92	-7.10	16.86	11.09
Emerging Chile Index	GBP	3,663.34	1,868.82	1.81	0.00		1.92	-8.91	5.18	11.81	10.16	5.98	3.43	30.86	34.70
Emerging Indonesia Index	GBP	877.27	1,770.15	1.71	0.00		-9.28	-16.04	-8.28	-18.78	-11.01	-4.36	-14.96	30.23	18.24
Emerging Taiwan Index	GBP	2,157.43	1,643.85	1.59	0.00		0.81		7.80	9.20	11.82	2.20	8.34	17.27	15.77
Emerging Kuwait Index	GBP	3,291.88	1,541.03	1.49	0.00				15.54	17.34	3.66	3.81	4.75	20.71	16.97
Emerging Czech Republic Index	GBP	1,272.86	1,438.68	1.39	0.00		11.33		11.47	35.64	-0.87	2.73	5.74	22.65	24.70
Emerging Qatar Index	GBP	1,562.70	1,301.92	1.26	0.00			-0.25	6.91	1.38	1.38	-1.30	-1.99	16.21	17.87
Emerging Turkey Index	GBP	884.41	897.89	0.87	0.00		-8.14	12.06	17.63	-0.92	-2.93	-5.43	14.04	41.69	52.30
Emerging Russia Index	GBP			0.00	0.00									30.12	43.29
Emerging Greece Index	GBP			0.00	0.00									19.56	16.95

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	1,847.01	20,692,304.55	100.00	0.00		-0.16	-4.50	-5.00	11.93	3.22	-0.30	5.25	18.53	16.67
Emerging Asia/Pacific	JPY	2,414.41	13,417,487.46	64.84	0.00		0.73	-8.11	-11.64	7.33	7.57	0.42	6.98	21.05	23.14
Emerging China Index	JPY	1,641.07	5,680,407.26	27.45	0.00		-1.98	-16.40	-25.59	-13.21	17.53	1.45	3.15	28.53	38.48
Emerging EMEA	JPY	1,320.31	3,801,453.05	18.37	0.00		-4.43	-0.58	10.87	22.96	0.47	-1.91	10.76	23.30	14.71
Emerging India Index	JPY	2,048.60	3,787,491.57	18.30	0.00		11.40	25.85	42.51	96.45	11.76	3.83	34.01	28.90	19.01
Emerging Americas	JPY	920.20	3,473,364.04	16.79	0.00		-1.96	6.66	16.04	18.16	-8.35	-1.24	-6.08	27.64	22.26
Emerging Middle East/Africa	JPY	1,462.10	3,151,754.49	15.23	0.00		-4.73	-2.79	10.29	20.04	-0.20	-2.66	9.06	24.74	14.88
Emerging Mexico Index	JPY	189.30	2,087,460.15	10.09	0.00		1.11	16.64	27.20	23.77	-8.10	-1.76	-2.31	27.59	20.15
Emerging Philippines Index	JPY	4,899.44	1,499,680.34	7.25	0.00		1.42	-6.22	-4.76	-2.91	-16.59	-6.36	-13.88	21.72	21.35
Emerging Thailand Index	JPY	7,115.48	1,180,244.60	5.70	0.00		3.12	0.93	8.91	-9.44	-6.72	-8.64	-13.39	24.09	19.08
Emerging UAE Index	JPY	6,993.03	1,126,603.77	5.44	0.00		1.88	19.01	34.22	28.83	-0.23	-2.53	14.84	27.85	26.07
Emerging Brazil Index	JPY	836.72	1,011,996.74	4.89	0.00		-5.27	-2.66	2.37	4.95	-15.28	-3.11	-18.14	39.03	35.40
Emerging South Africa Index	JPY	717.30	923,000.70	4.46	0.00		-7.81	-11.81	-2.93	19.95	0.40	-1.81	3.67	31.30	21.91
Emerging Europe	JPY	1,064.11	649,698.56	3.14	0.00		0.09	23.14	16.71	38.45	3.85	1.87	19.83	25.69	26.87
Emerging Malaysia Index	JPY	1,583.66	586,600.68	2.83	0.00		-3.07	2.49	15.56	43.85	10.95	8.65	49.13	18.19	16.86
Emerging Saudi Arabia Index	JPY	2,802.89	533,342.21	2.58	0.00			7.41	0.26	-3.20	-8.01	-9.55	3.42	18.26	12.70
Emerging Chile Index	JPY	3,873.28	373,907.15	1.81	0.00		-27.54	-1.72	14.40	29.18	15.28	7.61	15.15	37.45	33.99
Emerging Indonesia Index	JPY	927.55	354,166.87	1.71	0.00		-7.82	-9.41	-0.24	-6.16	-6.87	-2.89	-5.33	30.96	20.66
Emerging Taiwan Index	JPY	2,281.07	328,896.15	1.59	0.00		2.43		17.24	26.17	17.02	3.78	20.62	18.22	17.34
Emerging Kuwait Index	JPY	4,685.98	308,324.18	1.49	0.00				25.67	35.58	8.48	5.41	16.62	21.10	18.73
Emerging Czech Republic Index	JPY	1,345.80	287,846.44	1.39	0.00		13.11		21.24	56.72	3.74	4.31	17.72	23.85	26.02
Emerging Qatar Index	JPY	2,352.01	260,483.62	1.26	0.00				8.49	23.53	6.09	0.22	9.11	16.52	18.47
Emerging Turkey Index	JPY	935.10	179,647.10	0.87	0.00		-6.67	20.91	27.94	14.48	1.58	-3.97	26.95	42.46	53.38
Emerging Russia Index	JPY			0.00	0.00									31.05	42.25
Emerging Greece Index	JPY			0.00	0.00									21.04	16.82

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	1,183.70	197,994.90	100.00	0.00		-1.14	-10.57	-11.43	-3.17	-2.48	-2.51	-3.12	15.46	16.85
Emerging Asia/Pacific	AUD	1,547.34	128,385.61	64.84	0.00		-0.26	-13.96	-17.63	-7.14	1.63	-1.81	-1.52	18.72	24.07
Emerging China Index	AUD	1,314.98	54,353.14	27.45	0.00		-2.94	-21.72	-30.63	-24.91	11.04	-0.81	-5.05	26.85	39.77
Emerging EMEA	AUD	846.16	36,374.31	18.37	0.00		-5.37	-6.91	3.36	6.38	-5.08	-4.10	1.95	20.20	11.78
Emerging India Index	AUD	1,641.53	36,240.72	18.30	0.00		10.31	17.84	32.85	69.96	5.59	1.52	23.35	28.11	18.32
Emerging Americas	AUD	589.74	33,234.98	16.79	0.00		-2.92	-0.13	8.18	2.22	-13.41	-3.43	-13.55	24.78	19.53
Emerging Middle East/Africa	AUD	937.03	30,157.65	15.23	0.00		-5.67	-8.97	2.82	3.86	-5.71	-4.82	0.38	21.81	11.87
Emerging Mexico Index	AUD	151.68	19,973.92	10.09	0.00		0.12	9.21	18.58	7.08	-13.18	-3.95	-10.08	25.52	17.16
Emerging Philippines Index	AUD	3,925.90	14,349.73	7.25	0.00		0.42	-12.19	-11.21	-16.01	-21.20	-8.45	-20.73	20.49	21.20
Emerging Thailand Index	AUD	5,701.60	11,293.20	5.70	0.00		2.11	-5.49	1.53	-21.65	-11.87	-10.67	-20.27	20.54	16.24
Emerging UAE Index	AUD	5,603.49	10,779.94	5.44	0.00		0.88	11.43	25.13	11.45	-5.74	-4.69	5.70	25.39	23.86
Emerging Brazil Index	AUD	670.46	9,683.32	4.89	0.00		-6.20	-8.85	-4.57	-9.20	-19.96	-5.27	-24.65	36.88	33.31
Emerging South Africa Index	AUD	574.77	8,831.76	4.46	0.00		-8.71	-17.42	-9.50	3.78	-5.14	-3.99	-4.57	28.45	19.21
Emerging Europe	AUD	681.96	6,216.66	3.14	0.00		-0.89	15.30	8.80	19.78	-1.88	-0.40	10.30	23.82	25.93
Emerging Malaysia Index	AUD	1,268.98	5,612.91	2.83	0.00		-4.02	-4.04	7.73	24.45	4.82	6.23	37.27	15.12	14.74
Emerging Saudi Arabia Index	AUD	2,121.40	5,103.30	2.58	0.00			0.57	-6.54	-16.25	-13.09	-11.56	-4.80	16.25	12.23
Emerging Chile Index	AUD	3,103.64	3,577.74	1.81	0.00		2.54	-7.97	6.65	11.76	8.91	5.22	5.99	28.48	33.93
Emerging Indonesia Index	AUD	743.24	3,388.86	1.71	0.00		-8.73	-15.18	-7.00	-18.81	-12.02	-5.05	-12.86	27.80	16.26
Emerging Taiwan Index	AUD	1,827.81	3,147.05	1.59	0.00		1.42		9.30	9.16	10.55	1.47	11.02	16.79	17.89
Emerging Kuwait Index	AUD	3,493.22	2,950.21	1.49	0.00				17.16	17.30	2.49	3.06	7.34	19.84	15.50
Emerging Czech Republic Index	AUD	1,078.39	2,754.27	1.39	0.00		12.00		13.03	35.59	-1.99	1.99	8.35	22.46	23.94
Emerging Qatar Index	AUD	1,731.48	2,492.44	1.26	0.00				1.14	6.87	0.23	-2.01	0.43	16.06	18.11
Emerging Turkey Index	AUD	749.29	1,718.96	0.87	0.00		-7.59	13.21	19.27	-0.96	-4.03	-6.11	16.86	40.21	51.19
Emerging Russia Index	AUD			0.00	0.00									30.68	45.44
Emerging Greece Index	AUD			0.00	0.00									19.65	21.94

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	HK	9,204.28M
China Overseas Land & Investment Ltd.	HK	6,648.35M
DLF	IN	5,581.45M
ALDAR PROPERTIES PJSC	UAE	5,040.81M
SM Prime Holdings	PHIL	4,510.50M
Central Pattana Public Company Limited	TH	4,444.96M
Fibra Uno Administracion S.A. de C.V.	MX	3,757.44M
Macrotech Developers	IN	3,407.18M
Embassy Office Parks REIT	IN	3,378.39M
Ayala Land	PHIL	3,063.89M
Longfor Group Holdings (P Chip)	CN	2,895.65M
Corporacion Inmobiliaria Vesta	MX	2,716.30M
Prologis Property Mexico S.A. de C.V.	MX	2,588.24M
Oberoï Realty	IN	2,358.03M
Highwealth Construction	TW	1,927.92M
Prestige Estates	IN	1,901.14M
Growthpoint Management Services	SAF	1,828.74M
Brigade Enterprises	IN	1,738.24M
ALLOS SA	BR	1,733.56M
CTP N.V.	CZE	1,687.29M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	130	121,293.76
FTSE EPRA Nareit Emerging Asia/Pacific	66	78,650.37
FTSE EPRA Nareit Emerging EMEA	39	22,283.29
FTSE EPRA Nareit Emerging Middle East/Africa	34	18,474.89
FTSE EPRA Nareit Emerging Europe	8	3,808.39

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Radiance Holdings Group (P Chip)	CN	31.92	0.00	31.92	▲
2	China Overseas Grand Oceans Group (Red Chip)	CN	24.85	0.00	24.85	▲
3	Brigade Enterprises	IN	24.27	0.00	24.27	▲
4	Mah Sing Group BHD	MAL	20.00	3.20	23.20	▲
5	Oberoi Realty	IN	22.67	0.13	22.81	▲
6	Yuexiu Property (Red Chip)	CN	20.64	0.00	20.64	▲
7	IOI Properties	MAL	16.67	0.00	16.67	▲
8	China Vanke Co., Ltd (H)	CN	15.98	0.00	15.98	▲
9	Prestige Estates	IN	15.74	0.00	15.74	▲
10	Sino-Ocean Group Holdings (Red Chip)	CN	15.28	0.00	15.28	▲
11	Yuexiu Real Estate Investment Trust	CN	12.64	0.00	12.64	▲
12	China Vanke (A) (SC SZ)	CN	11.34	0.00	11.34	▲
13	Macrotech Developers	IN	11.25	0.00	11.25	▲
14	Pavilion Real Estate Investment Trust	MAL	10.69	0.00	10.69	▲
15	Powerlong Real Estate Holdings	CN	10.61	0.00	10.61	▲
16	Greentown China Holdings	CN	10.42	0.00	10.42	▲
17	C&D International Investment Group	CN	0.90	8.32	9.22	▲
18	Plaza SA	CHL	8.81	0.00	8.81	▲
19	UEM Sunrise	MAL	8.41	0.00	8.41	▲
20	Robinson's Land Corporation	PHIL	4.23	4.17	8.40	▲

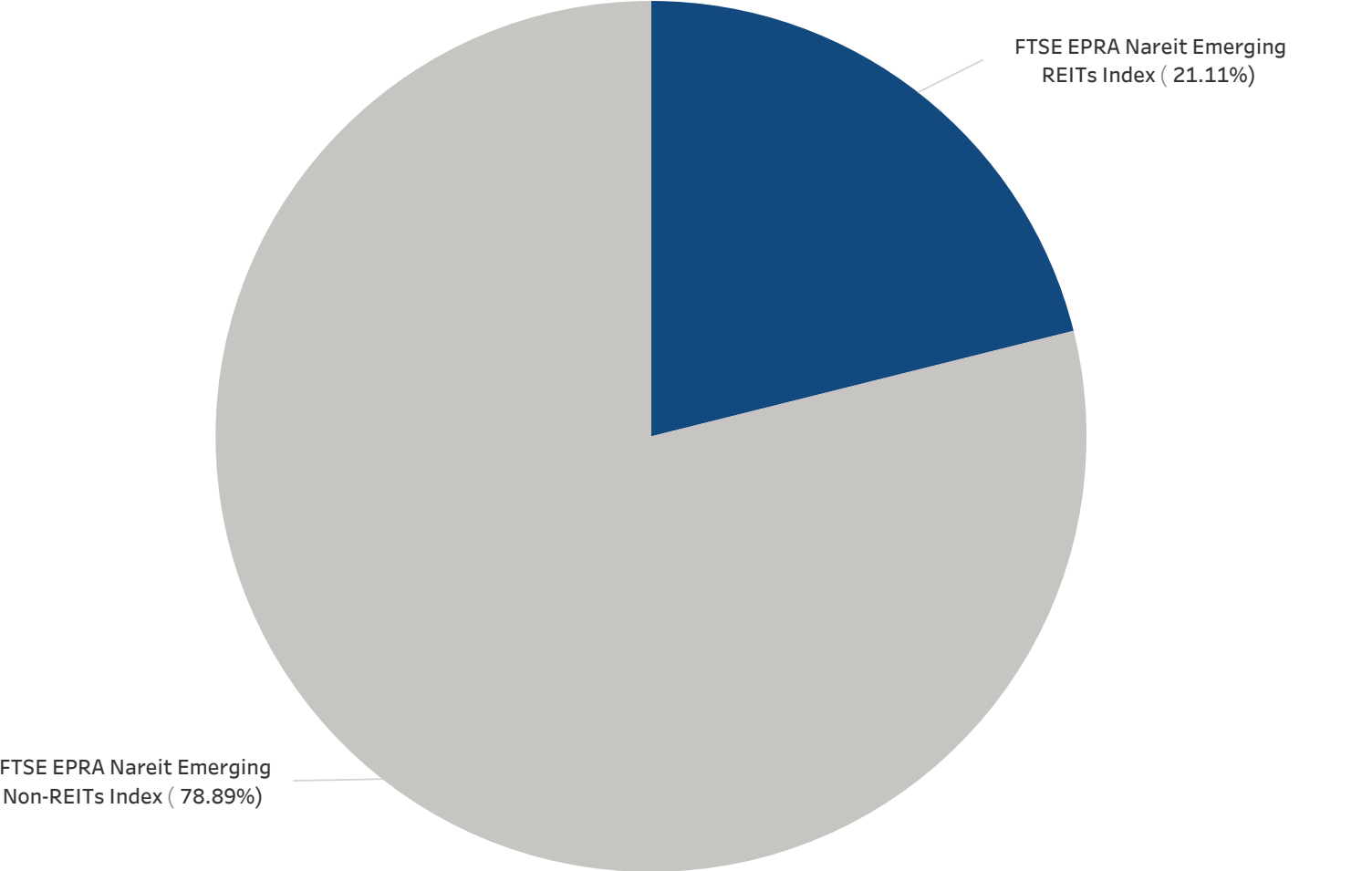
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Mefic REIT Units	SAU	-6.49	0.00	-6.49	▼
2	Sedco Capital REIT	SAU	-9.21	1.46	-7.75	▼
3	Construtora Tenda SA	BR	-7.78	0.00	-7.78	▼
4	PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	MX	-9.24	1.07	-8.17	▼
5	AP Thailand	TH	-14.81	6.48	-8.33	▼
6	DLF	IN	-8.54	0.00	-8.54	▼
7	Ayala Land	PHIL	-8.70	0.00	-8.70	▼
8	Ciputra Development	INDO	-8.71	0.00	-8.71	▼
9	Derayah REIT Fund Units	SAU	-9.03	0.00	-9.03	▼
10	AlJazira REIT Units	SAU	-9.12	0.00	-9.12	▼
11	Emlak Konut	TU	-9.14	0.00	-9.14	▼
12	Central Pattana Public Company Limited	TH	-9.84	0.00	-9.84	▼
13	Mitre Realty Empreendimentos e Participacoes SA	BR	-11.33	0.67	-10.66	▼
14	HBR Realty Empreendimentos Imobiliarios SA	BR	-11.09	0.00	-11.09	▼
15	Hang Lung Properties Ltd.	HK	-18.14	6.89	-11.25	▼
16	Riyad REIT	SAU	-11.60	0.00	-11.60	▼
17	Helbor Empreendimentos S.A.	BR	-16.06	3.32	-12.74	▼
18	Pruksa Holding	TH	-13.79	0.00	-13.79	▼
19	Arabian Centres	SAU	-18.01	0.00	-18.01	▼
20	Gafisa	BR	-20.69	0.00	-20.69	▼

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 Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	EUR	2,616.05	95,688.65	78.89	4.04		2.22	-7.98	-11.00	1.10	1.69	-0.43	-1.95	19.03	19.92
Emerging Asia Pacific Non-REITs Index	EUR	3,057.59	70,853.56	58.41	4.10		2.55	-10.86	-15.78	-2.13	4.61	-0.08	-1.39	21.18	25.79
Emerging REITs Index	EUR	2,232.72	25,605.11	21.11	7.17		1.65	-0.39	7.21	8.28	-5.99	-2.45	-2.35	20.42	11.76
Emerging EMEA Non-REITs Index	EUR	3,656.37	13,994.92	11.54	3.73		0.43	8.16	15.91	18.03	-1.64	-1.67	7.83	19.33	15.81
Emerging Middle East and Africa Non-REITs Index	EUR	4,065.24	11,239.58	9.27	4.11		-0.87	5.79	18.84	14.32	-2.37	-2.72	7.71	22.77	17.58
Emerging Americas Non-REITs Index	EUR	934.21	10,840.16	8.94	4.02		-2.11	-2.28	3.86	2.73	-10.65	-1.13	-15.44	32.87	26.66
Emerging Americas REITs Index	EUR	1,501.01	9,519.94	7.85	6.74		5.06	15.63	25.93	16.64	-11.01	-1.92	-7.04	27.01	19.35
Emerging EMEA REITs Index	EUR	1,600.73	8,288.37	6.83	8.39		-1.55	-7.19	-0.29	6.04	-2.62	-3.62	-0.99	26.81	16.68
Emerging Asia Pacific REITs Index	EUR	1,430.82	7,796.81	6.43	6.40		2.38	-5.32	-0.60	-0.64	-2.87	-1.86	3.12	15.28	9.15
Emerging Middle East and Africa REITs Index	EUR	1,979.39	7,235.31	5.97	9.40		-0.80	-8.24	-1.29	7.04	-2.61	-3.39	-2.99	27.57	15.90
Emerging Europe Non-REITs Index	EUR	916.22	2,755.34	2.27	2.20		7.19		7.55	37.07	1.43	2.87	8.22	21.95	22.71
Emerging Europe REITs Index	EUR	2,186.09	1,053.05	0.87	1.46		0.01	14.20	19.56	0.02	-2.60	-5.22	15.97	40.06	53.29

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	USD	2,239.96	103,879.59	78.89	4.04		-0.09	-8.46	-14.46	2.95	2.22	1.09	-3.64	21.61	24.04
Emerging Asia Pacific Non-REITs Index	USD	2,617.99	76,918.63	58.41	4.10		0.23	-11.33	-19.05	-0.34	5.15	1.45	-3.09	23.76	30.10
Emerging REITs Index	USD	1,910.71	27,796.91	21.11	7.17		-0.65	-0.91	3.05	10.26	-5.50	-0.96	-4.03	21.54	14.50
Emerging EMEA Non-REITs Index	USD	3,131.52	15,192.89	11.54	3.73		-1.84	7.59	11.40	20.18	-1.13	-0.17	5.97	19.52	15.02
Emerging Middle East and Africa Non-REITs In..	USD	3,481.78	12,201.69	9.27	4.11		-3.12	5.24	14.22	16.41	-1.86	-1.24	5.85	22.68	16.09
Emerging Americas Non-REITs Index	USD	799.79	11,768.08	8.94	4.02		-4.32	-2.79	-0.17	4.61	-10.18	0.38	-16.90	34.37	27.58
Emerging Americas REITs Index	USD	1,295.63	10,334.84	7.85	6.74		2.69	15.03	21.04	18.78	-10.54	-0.42	-8.64	28.07	20.81
Emerging EMEA REITs Index	USD	1,370.08	8,997.85	6.83	8.39		-3.78	-7.67	-4.17	7.97	-2.11	-2.15	-2.70	28.08	19.27
Emerging Asia Pacific REITs Index	USD	1,144.40	8,464.22	6.43	6.40		0.07	-5.81	-4.47	1.17	-2.37	-0.36	1.34	15.56	11.53
Emerging Middle East and Africa REITs Index	USD	1,693.94	7,854.66	5.97	9.40		-3.05	-8.72	-5.13	9.00	-2.10	-1.91	-4.67	28.85	18.72
Emerging Europe Non-REITs Index	USD	762.16	2,991.20	2.27	2.20		4.47		3.37	39.58	1.95	4.44	6.35	23.65	24.68
Emerging Europe REITs Index	USD	1,872.74	1,143.19	0.87	1.46		-2.26	13.60	14.91	1.85	-2.10	-3.77	13.97	40.43	54.18

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	GBP	2,835.31	81,589.38	78.89	4.04		2.71	-8.64	-11.26	0.21	1.42	-0.58	-3.52	18.95	20.64
Emerging Asia Pacific Non-REITs Index	GBP	3,313.83	60,413.63	58.41	4.10		3.03	-11.51	-16.02	-2.98	4.33	-0.22	-2.97	21.13	26.58
Emerging REITs Index	GBP	2,418.55	21,832.32	21.11	7.17		2.13	-1.11	6.90	7.34	-6.24	-2.60	-3.91	20.08	10.98
Emerging EMEA Non-REITs Index	GBP	3,963.85	11,932.84	11.54	3.73		0.90	7.38	15.57	16.99	-1.90	-1.82	6.10	19.00	14.76
Emerging Middle East and Africa Non-REITs Index	GBP	4,407.21	9,583.48	9.27	4.11		-0.41	5.03	18.50	13.32	-2.63	-2.87	5.98	22.58	16.85
Emerging Americas Non-REITs Index	GBP	1,012.37	9,242.92	8.94	4.02		-1.65	-2.99	3.56	1.83	-10.88	-1.28	-16.80	33.05	26.56
Emerging Americas REITs Index	GBP	1,639.99	8,117.22	7.85	6.74		5.56	14.80	25.57	15.62	-11.24	-2.06	-8.53	26.67	18.92
Emerging EMEA REITs Index	GBP	1,734.23	7,067.11	6.83	8.39		-1.09	-7.86	-0.58	5.11	-2.88	-3.77	-2.57	26.62	15.94
Emerging Asia Pacific REITs Index	GBP	1,448.57	6,647.99	6.43	6.40		2.86	-6.00	-0.89	-1.51	-3.13	-2.00	1.47	14.76	8.51
Emerging Middle East and Africa REITs Index	GBP	2,144.17	6,169.22	5.97	9.40		-0.34	-8.90	-1.58	6.11	-2.87	-3.53	-4.55	27.42	15.37
Emerging Europe Non-REITs Index	GBP	964.74	2,349.35	2.27	2.20		7.39		7.24	35.88	1.16	2.71	6.48	20.90	21.49
Emerging Europe REITs Index	GBP	2,370.49	897.89	0.87	1.46		0.48	13.37	19.21	-0.85	-2.86	-5.36	14.12	39.74	52.46

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	JPY	3,438.99	16,324,158.93	78.89	4.04		4.35	-1.43	-3.48	15.79	6.13	0.95	7.41	19.93	19.58
Emerging Asia Pacific Non-REITs Index	JPY	4,019.39	12,087,378.04	58.41	4.10		4.69	-4.52	-8.66	12.10	9.18	1.31	8.02	21.93	25.03
Emerging REITs Index	JPY	2,933.50	4,368,145.62	21.11	7.17		3.76	6.69	16.27	24.02	-1.88	-1.10	6.97	21.02	12.92
Emerging EMEA Non-REITs Index	JPY	4,807.80	2,387,486.05	11.54	3.73		2.52	15.85	25.70	35.18	2.66	-0.31	18.12	20.30	17.29
Emerging Middle East and Africa Non-REITs Index	JPY	5,345.56	1,917,434.58	9.27	4.11		1.19	13.32	28.88	30.93	1.90	-1.37	17.99	23.66	19.26
Emerging Americas Non-REITs Index	JPY	1,227.91	1,849,294.85	8.94	4.02		-0.07	4.67	12.64	17.66	-6.74	0.24	-7.37	33.05	28.01
Emerging Americas REITs Index	JPY	1,989.17	1,624,069.19	7.85	6.74		7.25	23.86	36.57	33.59	-7.12	-0.56	1.83	28.30	21.07
Emerging EMEA REITs Index	JPY	2,103.47	1,413,967.00	6.83	8.39		0.50	-0.59	8.13	21.45	1.64	-2.28	8.46	27.29	17.34
Emerging Asia Pacific REITs Index	JPY	1,756.99	1,330,109.42	6.43	6.40		4.51	1.42	7.79	13.80	1.37	-0.50	12.96	15.35	10.33
Emerging Middle East and Africa REITs Index	JPY	2,600.69	1,234,319.90	5.97	9.40		1.26	-1.71	7.05	22.60	1.65	-2.05	6.26	28.01	16.62
Emerging Europe Non-REITs Index	JPY	1,170.14	470,051.46	2.27	2.20		9.11		16.64	57.00	5.86	4.29	18.54	22.84	23.00
Emerging Europe REITs Index	JPY	2,875.20	179,647.10	0.87	1.46		2.09	22.32	29.66	14.56	1.65	-3.91	27.04	40.48	53.59

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	2,203.97	156,198.17	78.89	4.04		3.33	-7.71	-10.02	0.18	0.27	-1.30	-1.14	17.09	20.09
Emerging Asia Pacific Non-REITs Index	AUD	2,575.93	115,658.42	58.41	4.10		3.66	-10.60	-14.85	-3.02	3.15	-0.94	-0.57	19.68	25.99
Emerging REITs Index	AUD	1,880.01	41,796.72	21.11	7.17		2.74	-0.10	8.39	7.30	-7.30	-3.30	-1.54	18.05	9.59
Emerging EMEA Non-REITs Index	AUD	3,081.21	22,844.73	11.54	3.73		1.51	8.48	17.18	16.95	-3.01	-2.52	8.72	17.75	14.80
Emerging Middle East and Africa Non-REITs Index	AUD	3,425.84	18,347.03	9.27	4.11		0.20	6.11	20.15	13.28	-3.73	-3.57	8.60	21.26	16.65
Emerging Americas Non-REITs Index	AUD	786.94	17,695.03	8.94	4.02		-1.05	-1.99	5.01	1.79	-11.89	-1.99	-14.74	30.37	25.81
Emerging Americas REITs Index	AUD	1,274.81	15,539.95	7.85	6.74		6.20	15.98	27.32	15.58	-12.25	-2.77	-6.26	26.35	18.28
Emerging EMEA REITs Index	AUD	1,348.06	13,529.58	6.83	8.39		-0.49	-6.91	0.81	5.07	-3.97	-4.46	-0.17	24.24	14.26
Emerging Asia Pacific REITs Index	AUD	1,126.01	12,727.19	6.43	6.40		3.49	-5.04	0.49	-1.55	-4.23	-2.71	3.97	12.84	8.46
Emerging Middle East and Africa REITs Index	AUD	1,666.72	11,810.62	5.97	9.40		0.27	-7.97	-0.20	6.07	-3.97	-4.22	-2.19	25.08	13.64
Emerging Europe Non-REITs Index	AUD	749.92	4,497.70	2.27	2.20		8.04		8.74	35.83	0.01	1.97	9.12	21.48	21.59
Emerging Europe REITs Index	AUD	1,842.65	1,718.96	0.87	1.46		1.09	14.54	20.88	-0.89	-3.96	-6.04	16.94	38.24	51.38

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	EUR	2,530.75	95,688.65	78.89	3.81		2.00	-8.19	-11.22	0.87	1.64	-0.47	-2.04	19.03	19.92
Emerging Asia Pacific Non-REITs Index	EUR	2,950.92	70,853.56	58.41	3.89		2.32	-11.07	-15.98	-2.34	4.57	-0.11	-1.47	21.19	25.79
Emerging REITs Index	EUR	1,986.69	25,605.11	21.11	6.10		0.74	-1.36	6.05	7.13	-6.26	-2.62	-2.82	20.41	11.74
Emerging EMEA Non-REITs Index	EUR	3,530.05	13,994.92	11.54	3.62		0.27	7.93	15.73	17.89	-1.68	-1.67	7.75	19.33	15.80
Emerging Middle East and Africa Non-REITs Index	EUR	3,949.50	11,239.58	9.27	4.04		-0.97	5.68	18.76	14.25	-2.38	-2.72	7.65	22.77	17.56
Emerging Americas Non-REITs Index	EUR	908.94	10,840.16	8.94	3.60		-2.35	-2.56	3.47	2.33	-10.80	-1.24	-15.59	32.87	26.67
Emerging Americas REITs Index	EUR	1,404.11	9,519.94	7.85	6.07						-11.11	-2.00		17.84	17.84
Emerging EMEA REITs Index	EUR	1,354.51	8,288.37	6.83	6.96		-2.88	-8.56	-1.75	4.61	-3.10	-3.79	-1.50	26.79	16.68
Emerging Asia Pacific REITs Index	EUR	1,342.80	7,796.81	6.43	5.23						-3.16	-2.13		2.64	2.64
Emerging Middle East and Africa REITs Index	EUR	1,652.19	7,235.31	5.97	7.78		-2.26	-9.72	-2.87	5.39	-3.16	-3.58	-3.57	27.54	15.90
Emerging Europe Non-REITs Index	EUR	876.45	2,755.34	2.27	1.89		6.86		6.97	36.60	1.27	2.87	8.03	21.93	22.76
Emerging Europe REITs Index	EUR	2,060.38	1,053.05	0.87	1.32		-0.30	14.04	19.39	0.02	-2.61	-5.23	15.97	40.06	53.27

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	2,530.75	95,688.65	78.89	3.81		2.00	-8.19	-11.22	0.87	1.64	-0.47	-2.04	19.03	19.92
Emerging Asia Pacific Non-REITs Index	EUR	2,950.92	70,853.56	58.41	3.89		2.32	-11.07	-15.98	-2.34	4.57	-0.11	-1.47	21.19	25.79
Emerging REITs Index	EUR	1,986.69	25,605.11	21.11	6.10		0.74	-1.36	6.05	7.13	-6.26	-2.62	-2.82	20.41	11.74
Emerging EMEA Non-REITs Index	EUR	3,530.05	13,994.92	11.54	3.62		0.27	7.93	15.73	17.89	-1.68	-1.67	7.75	19.33	15.80
Emerging Middle East and Africa Non-REITs Index	EUR	3,949.50	11,239.58	9.27	4.04		-0.97	5.68	18.76	14.25	-2.38	-2.72	7.65	22.77	17.56
Emerging Americas Non-REITs Index	EUR	908.94	10,840.16	8.94	3.60		-2.35	-2.56	3.47	2.33	-10.80	-1.24	-15.59	32.87	26.67
Emerging Americas REITs Index	EUR	1,404.11	9,519.94	7.85	6.07						-11.11	-2.00		17.84	17.84
Emerging EMEA REITs Index	EUR	1,354.51	8,288.37	6.83	6.96		-2.88	-8.56	-1.75	4.61	-3.10	-3.79	-1.50	26.79	16.68
Emerging Asia Pacific REITs Index	EUR	1,342.80	7,796.81	6.43	5.23						-3.16	-2.13		2.64	2.64
Emerging Middle East and Africa REITs Index	EUR	1,652.19	7,235.31	5.97	7.78		-2.26	-9.72	-2.87	5.39	-3.16	-3.58	-3.57	27.54	15.90
Emerging Europe Non-REITs Index	EUR	876.45	2,755.34	2.27	1.89		6.86		6.97	36.60	1.27	2.87	8.03	21.93	22.76
Emerging Europe REITs Index	EUR	2,060.38	1,053.05	0.87	1.32		-0.30	14.04	19.39	0.02	-2.61	-5.23	15.97	40.06	53.27

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	GBP	2,742.84	81,589.38	78.89	3.81		2.48	-8.85	-11.48	-0.01	1.36	-0.62	-3.61	18.95	20.64
Emerging Asia Pacific Non-REITs Index	GBP	3,198.18	60,413.63	58.41	3.89		2.80	-11.71	-16.22	-3.19	4.29	-0.26	-3.04	21.13	26.59
Emerging REITs Index	GBP	2,152.06	21,832.32	21.11	6.10		1.22	-2.07	5.74	6.20	-6.51	-2.76	-4.38	20.08	10.99
Emerging EMEA Non-REITs Index	GBP	3,826.84	11,932.84	11.54	3.62		0.75	7.15	15.40	16.86	-1.94	-1.82	6.03	19.00	14.75
Emerging Middle East and Africa Non-REITs Index	GBP	4,281.66	9,583.48	9.27	4.04		-0.50	4.92	18.41	13.25	-2.64	-2.87	5.93	22.57	16.83
Emerging Americas Non-REITs Index	GBP	984.98	9,242.92	8.94	3.60		-1.89	-3.26	3.17	1.44	-11.04	-1.39	-16.95	33.06	26.58
Emerging Americas REITs Index	GBP	1,534.12	8,117.22	7.85	6.07						-11.34	-2.15		17.74	17.74
Emerging EMEA REITs Index	GBP	1,467.47	7,067.11	6.83	6.96		-2.42	-9.22	-2.04	3.70	-3.36	-3.93	-3.08	26.61	15.97
Emerging Asia Pacific REITs Index	GBP	1,363.13	6,647.99	6.43	5.23						-3.42	-2.28		2.71	2.71
Emerging Middle East and Africa REITs Index	GBP	1,789.75	6,169.22	5.97	7.78		-1.79	-10.37	-3.15	4.47	-3.42	-3.72	-5.11	27.40	15.42
Emerging Europe Non-REITs Index	GBP	922.86	2,349.35	2.27	1.89		7.05		6.66	35.40	1.00	2.71	6.30	20.87	21.53
Emerging Europe REITs Index	GBP	2,233.96	897.89	0.87	1.32		0.17	13.22	19.05	-0.86	-2.87	-5.37	14.11	39.74	52.44

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	JPY	3,326.83	16,324,158.93	78.89	3.81		4.12	-1.66	-3.72	15.53	6.08	0.91	7.31	19.93	19.58
Emerging Asia Pacific Non-REITs Index	JPY	3,879.12	12,087,378.04	58.41	3.89		4.45	-4.74	-8.88	11.85	9.14	1.27	7.94	21.94	25.03
Emerging REITs Index	JPY	2,610.27	4,368,145.62	21.11	6.10		2.84	5.66	15.01	22.70	-2.17	-1.27	6.45	20.99	12.86
Emerging EMEA Non-REITs Index	JPY	4,641.63	2,387,486.05	11.54	3.62		2.36	15.61	25.51	35.02	2.62	-0.31	18.03	20.30	17.28
Emerging Middle East and Africa Non-REITs Index	JPY	5,193.29	1,917,434.58	9.27	4.04		1.09	13.20	28.79	30.85	1.89	-1.37	17.93	23.66	19.24
Emerging Americas Non-REITs Index	JPY	1,194.70	1,849,294.85	8.94	3.60		-0.32	4.37	12.21	17.20	-6.90	0.13	-7.54	33.05	28.02
Emerging Americas REITs Index	JPY	1,860.75	1,624,069.19	7.85	6.07						-7.22	-0.65		14.63	14.63
Emerging EMEA REITs Index	JPY	1,779.92	1,413,967.00	6.83	6.96		-0.86	-2.06	6.55	19.81	1.14	-2.46	7.90	27.24	17.26
Emerging Asia Pacific REITs Index	JPY	1,716.27	1,330,109.42	6.43	5.23						1.07	-0.77		6.44	6.44
Emerging Middle East and Africa REITs Index	JPY	2,170.81	1,234,319.90	5.97	7.78		-0.22	-3.29	5.34	20.71	1.07	-2.24	5.64	27.96	16.54
Emerging Europe Non-REITs Index	JPY	1,119.34	470,051.46	2.27	1.89		8.77		16.00	56.45	5.69	4.29	18.34	22.81	23.04
Emerging Europe REITs Index	JPY	2,709.59	179,647.10	0.87	1.32		1.78	22.16	29.48	14.55	1.65	-3.91	27.03	40.48	53.56

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	2,132.09	156,198.17	78.89	3.81		3.10	-7.92	-10.24	-0.05	0.22	-1.34	-1.22	17.09	20.09
Emerging Asia Pacific Non-REITs Index	AUD	2,486.04	115,658.42	58.41	3.89		3.42	-10.80	-15.05	-3.23	3.12	-0.98	-0.65	19.68	26.00
Emerging REITs Index	AUD	1,672.86	41,796.72	21.11	6.10		1.83	-1.07	7.22	6.16	-7.57	-3.46	-2.02	18.04	9.57
Emerging EMEA Non-REITs Index	AUD	2,974.71	22,844.73	11.54	3.62		1.36	8.25	17.01	16.82	-3.05	-2.52	8.65	17.75	14.78
Emerging Middle East and Africa Non-REITs Index	AUD	3,328.25	18,347.03	9.27	4.04		0.10	6.00	20.07	13.20	-3.74	-3.57	8.55	21.26	16.63
Emerging Americas Non-REITs Index	AUD	765.65	17,695.03	8.94	3.60		-1.30	-2.27	4.61	1.40	-12.04	-2.10	-14.89	30.37	25.83
Emerging Americas REITs Index	AUD	1,192.51	15,539.95	7.85	6.07						-12.35	-2.86		16.93	16.93
Emerging EMEA REITs Index	AUD	1,140.71	13,529.58	6.83	6.96		-1.83	-8.29	-0.67	3.66	-4.45	-4.62	-0.68	24.23	14.29
Emerging Asia Pacific REITs Index	AUD	1,065.58	12,727.19	6.43	5.23						-4.51	-2.98		3.43	3.43
Emerging Middle East and Africa REITs Index	AUD	1,391.22	11,810.62	5.97	7.78		-1.20	-9.45	-1.80	4.43	-4.51	-4.42	-2.77	25.06	13.69
Emerging Europe Non-REITs Index	AUD	717.36	4,497.70	2.27	1.89		7.70		8.14	35.35	-0.15	1.97	8.93	21.45	21.64
Emerging Europe REITs Index	AUD	1,736.51	1,718.96	0.87	1.32		0.78	14.38	20.71	-0.90	-3.97	-6.05	16.93	38.24	51.36

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	1,565.77	95,688.65	78.89	0.00		-1.43	-11.71	-14.73	-2.90	0.78	-1.18	-3.41	19.16	20.10
Emerging Asia Pacific Non-REITs Index	EUR	1,863.74	70,853.56	58.41	0.00		-1.23	-14.57	-19.41	-6.06	3.92	-0.74	-2.41	21.33	25.94
Emerging REITs Index	EUR	747.02	25,605.11	21.11	0.00		-5.20	-7.40	-0.69	0.65	-7.60	-3.43	-5.60	20.42	11.76
Emerging EMEA Non-REITs Index	EUR	1,895.80	13,994.92	11.54	0.00		-2.84	4.75	11.63	13.76	-2.82	-2.43	4.42	19.13	15.22
Emerging Middle East and Africa Non-REITs Index	EUR	2,047.00	11,239.58	9.27	0.00		-4.19	2.42	14.20	9.84	-3.57	-3.64	3.82	22.50	16.76
Emerging Americas Non-REITs Index	EUR	633.10	10,840.16	8.94	0.00		-4.90	-5.28	0.82	-0.87	-12.36	-2.41	-17.22	32.85	26.65
Emerging Americas REITs Index	EUR	737.65	9,519.94	7.85	0.00		-1.90	7.40	16.41	8.44	-12.00	-2.80	-10.62	26.98	18.90
Emerging EMEA REITs Index	EUR	496.26	8,288.37	6.83	0.00		-8.80	-14.62	-8.38	-1.89	-5.25	-4.63	-4.02	26.76	16.79
Emerging Asia Pacific REITs Index	EUR	614.48	7,796.81	6.43	0.00		-3.87	-10.92	-6.83	-7.25	-4.27	-2.96	-0.02	15.28	9.45
Emerging Middle East and Africa REITs Index	EUR	540.38	7,235.31	5.97	0.00		-8.66	-16.18	-9.96	-2.10	-5.61	-4.53	-6.38	27.50	16.09
Emerging Europe Non-REITs Index	EUR	719.68	2,755.34	2.27	0.00		5.52		4.41	33.86	0.36	2.87	6.95	21.87	22.81
Emerging Europe REITs Index	EUR	1,460.12	1,053.05	0.87	0.00		-2.12	12.88	17.97	-0.05	-2.67	-5.29	15.89	40.08	53.13

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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	1,340.48	103,879.59	78.89	0.00		-3.66	-12.17	-18.04	-1.13	1.30	0.33	-5.07	21.71	24.22
Emerging Asia Pacific Non-REITs Index	USD	1,595.57	76,918.63	58.41	0.00		-3.46	-15.01	-22.54	-4.34	4.46	0.78	-4.10	23.88	30.25
Emerging REITs Index	USD	639.54	27,796.91	21.11	0.00		-7.34	-7.88	-4.55	2.49	-7.12	-1.95	-7.23	21.52	14.41
Emerging EMEA Non-REITs Index	USD	1,623.02	15,192.89	11.54	0.00		-5.04	4.20	7.29	15.85	-2.31	-0.93	2.62	19.34	14.46
Emerging Middle East and Africa Non-REITs Index	USD	1,752.47	12,201.69	9.27	0.00		-6.36	1.89	9.76	11.85	-3.07	-2.17	2.03	22.43	15.31
Emerging Americas Non-REITs Index	USD	542.01	11,768.08	8.94	0.00		-7.05	-5.77	-3.09	0.94	-11.90	-0.91	-18.65	34.35	27.59
Emerging Americas REITs Index	USD	636.72	10,334.84	7.85	0.00		-4.12	6.84	11.88	10.43	-11.55	-1.31	-12.16	28.05	20.31
Emerging EMEA REITs Index	USD	424.85	8,997.85	6.83	0.00		-10.86	-15.07	-11.94	-0.10	-4.75	-3.17	-5.67	27.96	19.16
Emerging Asia Pacific REITs Index	USD	491.74	8,464.22	6.43	0.00		-6.05	-11.39	-10.45	-5.55	-3.77	-1.48	-1.74	15.62	11.99
Emerging Middle East and Africa REITs Index	USD	462.62	7,854.66	5.97	0.00		-10.73	-16.62	-13.46	-0.31	-5.12	-3.07	-7.99	28.70	18.65
Emerging Europe Non-REITs Index	USD	598.67	2,991.20	2.27	0.00		2.84		0.36	36.31	0.88	4.44	5.11	23.55	24.78
Emerging Europe REITs Index	USD	1,250.03	1,143.19	0.87	0.00		-4.33	12.29	13.39	1.78	-2.17	-3.84	13.89	40.49	54.10

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	1,696.77	81,589.38	78.89	0.00		-0.97	-12.35	-14.98	-3.75	0.51	-1.33	-4.95	19.03	20.78
Emerging Asia Pacific Non-REITs Index	GBP	2,019.66	60,413.63	58.41	0.00		-0.77	-15.18	-19.64	-6.88	3.64	-0.89	-3.98	21.22	26.69
Emerging REITs Index	GBP	809.52	21,832.32	21.11	0.00		-4.75	-8.07	-0.98	-0.23	-7.85	-3.57	-7.12	20.12	11.07
Emerging EMEA Non-REITs Index	GBP	2,054.41	11,932.84	11.54	0.00		-2.38	3.99	11.31	12.77	-3.08	-2.57	2.75	18.77	14.15
Emerging Middle East and Africa Non-REITs Index	GBP	2,218.26	9,583.48	9.27	0.00		-3.74	1.68	13.86	8.88	-3.82	-3.79	2.15	22.28	16.01
Emerging Americas Non-REITs Index	GBP	686.07	9,242.92	8.94	0.00		-4.45	-5.96	0.53	-1.74	-12.59	-2.55	-18.55	33.04	26.58
Emerging Americas REITs Index	GBP	805.95	8,117.22	7.85	0.00		-1.44	6.63	16.07	7.50	-12.24	-2.94	-12.05	26.61	18.41
Emerging EMEA REITs Index	GBP	537.77	7,067.11	6.83	0.00		-8.37	-15.24	-8.65	-2.75	-5.50	-4.77	-5.55	26.64	16.24
Emerging Asia Pacific REITs Index	GBP	622.45	6,647.99	6.43	0.00		-3.42	-11.57	-7.10	-8.06	-4.52	-3.11	-1.62	14.74	8.79
Emerging Middle East and Africa REITs Index	GBP	585.58	6,169.22	5.97	0.00		-8.23	-16.78	-10.22	-2.95	-5.86	-4.67	-7.88	27.42	15.78
Emerging Europe Non-REITs Index	GBP	757.78	2,349.35	2.27	0.00		5.71		4.11	32.69	0.09	2.71	5.24	20.76	21.55
Emerging Europe REITs Index	GBP	1,582.28	897.89	0.87	0.00		-1.66	12.06	17.63	-0.92	-2.93	-5.43	14.04	39.76	52.30

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	2,058.03	16,324,158.93	78.89	0.00		0.62	-5.43	-7.53	11.21	5.19	0.19	5.81	20.01	19.66
Emerging Asia Pacific Non-REITs Index	JPY	2,449.67	12,087,378.04	58.41	0.00		0.82	-8.49	-12.60	7.60	8.46	0.64	6.90	22.03	25.10
Emerging REITs Index	JPY	981.88	4,368,145.62	21.11	0.00		-3.23	-0.81	7.70	15.27	-3.56	-2.09	3.40	20.95	12.66
Emerging EMEA Non-REITs Index	JPY	2,491.82	2,387,486.05	11.54	0.00		-0.82	12.20	21.06	30.30	1.43	-1.07	14.39	20.16	16.61
Emerging Middle East and Africa Non-REITs Index	JPY	2,690.56	1,917,434.58	9.27	0.00		-2.20	9.71	23.84	25.80	0.65	-2.30	13.73	23.43	18.36
Emerging Americas Non-REITs Index	JPY	832.14	1,849,294.85	8.94	0.00		-2.92	1.46	9.34	13.54	-8.52	-1.05	-9.32	33.03	28.00
Emerging Americas REITs Index	JPY	977.55	1,624,069.19	7.85	0.00		0.14	15.04	26.24	24.20	-8.16	-1.45	-2.09	28.25	20.58
Emerging EMEA REITs Index	JPY	652.27	1,413,967.00	6.83	0.00		-6.90	-8.55	-0.64	12.37	-1.10	-3.30	5.15	27.13	17.08
Emerging Asia Pacific REITs Index	JPY	754.97	1,330,109.42	6.43	0.00		-1.87	-4.59	1.04	6.23	-0.08	-1.61	9.53	15.34	10.45
Emerging Middle East and Africa REITs Index	JPY	710.26	1,234,319.90	5.97	0.00		-6.76	-10.22	-2.35	12.13	-1.48	-3.21	2.56	27.83	16.40
Emerging Europe Non-REITs Index	JPY	919.13	470,051.46	2.27	0.00		7.41		13.23	53.31	4.75	4.29	17.16	22.67	22.99
Emerging Europe REITs Index	JPY	1,919.17	179,647.10	0.87	0.00		-0.08	20.91	27.94	14.48	1.58	-3.97	26.95	40.50	53.38

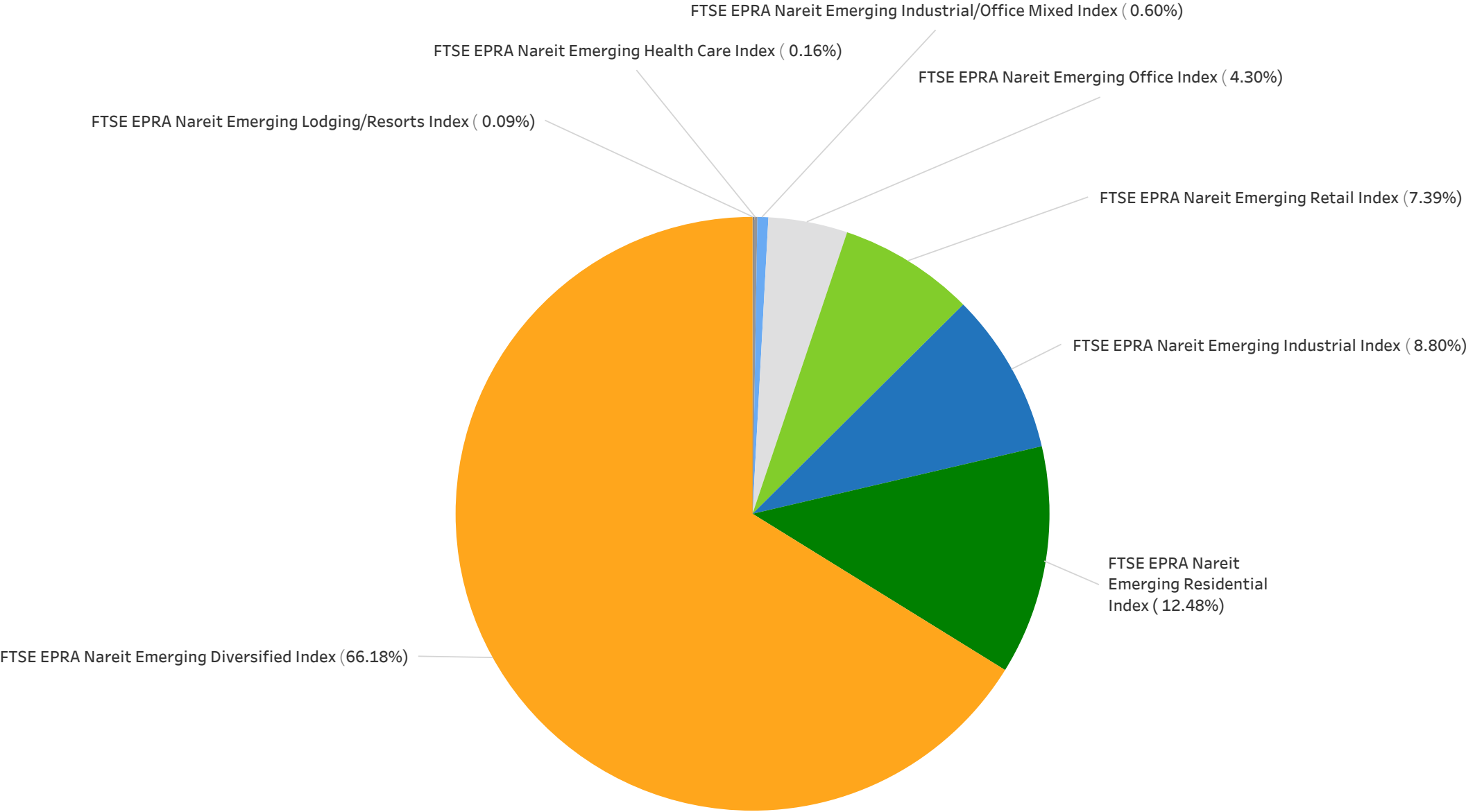
Price Return

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	1,318.94	156,198.17	78.89	0.00		-0.37	-11.45	-13.79	-3.79	-0.62	-2.04	-2.60	17.20	20.27
Emerging Asia Pacific Non-REITs Index	AUD	1,569.94	115,658.42	58.41	0.00		-0.16	-14.31	-18.52	-6.91	2.47	-1.60	-1.60	19.81	26.14
Emerging REITs Index	AUD	629.26	41,796.72	21.11	0.00		-4.18	-7.12	0.41	-0.27	-8.89	-4.27	-4.82	18.05	9.54
Emerging EMEA Non-REITs Index	AUD	1,596.95	22,844.73	11.54	0.00		-1.79	5.06	12.86	12.73	-4.17	-3.27	5.29	17.47	14.11
Emerging Middle East and Africa Non-REITs Index	AUD	1,724.31	18,347.03	9.27	0.00		-3.16	2.73	15.45	8.84	-4.91	-4.48	4.68	20.93	15.76
Emerging Americas Non-REITs Index	AUD	533.30	17,695.03	8.94	0.00		-3.87	-5.00	1.93	-1.77	-13.58	-3.25	-16.53	30.36	25.87
Emerging Americas REITs Index	AUD	626.49	15,539.95	7.85	0.00		-0.84	7.72	17.69	7.46	-13.23	-3.64	-9.88	26.25	17.66
Emerging EMEA REITs Index	AUD	418.03	13,529.58	6.83	0.00		-7.81	-14.37	-7.37	-2.79	-6.57	-5.45	-3.22	24.27	14.57
Emerging Asia Pacific REITs Index	AUD	483.84	12,727.19	6.43	0.00		-2.84	-10.66	-5.81	-8.09	-5.60	-3.80	0.81	12.76	8.50
Emerging Middle East and Africa REITs Index	AUD	455.19	11,810.62	5.97	0.00		-7.68	-15.93	-8.96	-2.99	-6.92	-5.36	-5.60	25.09	14.06
Emerging Europe Non-REITs Index	AUD	589.05	4,497.70	2.27	0.00		6.35		5.56	32.64	-1.04	1.97	7.84	21.33	21.61
Emerging Europe REITs Index	AUD	1,229.95	1,718.96	0.87	0.00		-1.06	13.21	19.27	-0.96	-4.03	-6.11	16.86	38.25	51.19

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified Index	EUR	2,477.55	79,619.86	76.91	4.24		1.88	-7.71	-10.54	4.94	2.34	-0.85	0.36	18.19	18.30
Emerging Residential Index	EUR	1,560.33	15,014.63	14.50	6.02		0.22	-11.82	-16.38	-17.56	-3.14	0.37	-12.42	23.46	30.11
Emerging Industrial Index	EUR	4,794.88	10,587.23	10.23	4.99		15.27	17.40	20.36	22.77	-8.18	-1.90	-1.91	19.54	16.92
Emerging Retail Index	EUR	3,973.20	8,895.62	8.59	5.30		1.48	-1.39	9.98	4.45	-3.82	-0.92	-6.68	22.53	15.61
Emerging Office Index	EUR	792.38	5,177.04	5.00	6.19		1.84	-1.24	3.07	9.41	-2.96	-1.27	7.09	17.93	10.77
Emerging Data Centers Index	EUR	396.83	644.60	0.62	0.00					-23.20	17.96	-7.76	-15.36	56.82	56.82
Emerging Health Care Index	EUR	849.30	188.15	0.18	10.25		-5.54	-15.41	11.44	2.22	-6.06	-0.26	-5.65	26.93	14.16
Emerging Lodging/Resorts Index	EUR	220.65	104.55	0.10	2.02			-12.12		-13.91	-4.94	-5.89	3.38	24.40	13.48
Emerging Specialty Index	EUR	1,175.54	78.11	0.08	6.26						-7.23	-7.14		17.29	17.29

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified Index	USD	2,121.51	86,435.31	76.91	4.24		-0.43	-8.19	-14.02	6.85	2.87	0.67	-1.37	20.50	22.25
Emerging Residential Index	USD	1,335.87	16,299.88	14.50	6.02		-2.04	-12.28	-19.63	-16.05	-2.63	1.90	-13.93	26.11	34.07
Emerging Industrial Index	USD	4,123.03	11,493.49	10.23	4.99		12.66	16.79	15.69	25.01	-7.71	-0.40	-3.60	21.55	19.49
Emerging Retail Index	USD	3,401.01	9,657.08	8.59	5.30		-0.81	-1.91	5.70	6.37	-3.32	0.59	-8.29	23.77	17.47
Emerging Office Index	USD	708.42	5,620.19	5.00	6.19		-0.46	-1.76	-0.94	11.41	-2.46	0.24	5.25	18.68	11.93
Emerging Data Centers Index	USD	388.30	699.78	0.62	0.00					-21.79	18.57	-6.35	-16.82	58.64	58.64
Emerging Health Care Index	USD	700.02	204.26	0.18	10.25		-7.68	-15.85	7.11	4.09	-5.57	1.26	-7.28	26.71	16.61
Emerging Lodging/Resorts Index	USD	186.99	113.50	0.10	2.02			-12.58		-12.34	-4.45	-4.45	1.59	25.34	13.25
Emerging Specialty Index	USD	1,158.94	84.80	0.08	6.26						-6.74	-5.72		11.37	11.37

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 Index	GBP	2,685.39	67,888.25	76.91	4.24		2.35	-8.37	-10.80	4.02	2.07	-1.00	-1.25	18.18	18.78
Emerging Residential Index	GBP	1,690.93	12,802.30	14.50	6.02		0.70	-12.46	-16.62	-18.28	-3.39	0.22	-13.82	23.36	31.00
Emerging Industrial Index	GBP	5,218.89	9,027.25	10.23	4.99		15.81	16.55	20.01	21.69	-8.43	-2.05	-3.48	18.73	15.57
Emerging Retail Index	GBP	4,304.96	7,584.89	8.59	5.30		1.96	-2.10	9.66	3.54	-4.07	-1.07	-8.17	22.18	14.78
Emerging Office Index	GBP	896.71	4,414.23	5.00	6.19		2.32	-1.96	2.77	8.46	-3.22	-1.42	5.38	17.29	10.21
Emerging Data Centers Index	GBP	491.51	549.62	0.62	0.00					-23.87	17.64	-7.90	-16.72	57.70	57.70
Emerging Health Care Index	GBP	886.07	160.43	0.18	10.25		-5.10	-16.02	11.12	1.33	-6.31	-0.41	-7.16	26.31	14.39
Emerging Lodging/Resorts Index	GBP	236.69	89.14	0.10	2.02			-12.76		-14.66	-5.20	-6.03	1.72	25.31	13.12
Emerging Specialty Index	GBP	1,466.97	66.60	0.08	6.26						-7.47	-7.28		17.34	17.34

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 Index	GBP	2,685.39	67,888.25	76.91	4.24		2.35	-8.37	-10.80	4.02	2.07	-1.00	-1.25	18.18	18.78
Emerging Residential Index	GBP	1,690.93	12,802.30	14.50	6.02		0.70	-12.46	-16.62	-18.28	-3.39	0.22	-13.82	23.36	31.00
Emerging Industrial Index	GBP	5,218.89	9,027.25	10.23	4.99		15.81	16.55	20.01	21.69	-8.43	-2.05	-3.48	18.73	15.57
Emerging Retail Index	GBP	4,304.96	7,584.89	8.59	5.30		1.96	-2.10	9.66	3.54	-4.07	-1.07	-8.17	22.18	14.78
Emerging Office Index	GBP	896.71	4,414.23	5.00	6.19		2.32	-1.96	2.77	8.46	-3.22	-1.42	5.38	17.29	10.21
Emerging Data Centers Index	GBP	491.51	549.62	0.62	0.00					-23.87	17.64	-7.90	-16.72	57.70	57.70
Emerging Health Care Index	GBP	886.07	160.43	0.18	10.25		-5.10	-16.02	11.12	1.33	-6.31	-0.41	-7.16	26.31	14.39
Emerging Lodging/Resorts Index	GBP	236.69	89.14	0.10	2.02			-12.76		-14.66	-5.20	-6.03	1.72	25.31	13.12
Emerging Specialty Index	GBP	1,466.97	66.60	0.08	6.26						-7.47	-7.28		17.34	17.34

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 Index	AUD	2,087.43	129,968.14	76.91	4.24		2.97	-7.43	-9.56	3.98	0.92	-1.71	1.20	16.35	18.01
Emerging Residential Index	AUD	1,314.40	24,509.26	14.50	6.02		1.31	-11.56	-15.46	-18.31	-4.48	-0.50	-11.69	21.78	30.65
Emerging Industrial Index	AUD	4,056.78	17,282.15	10.23	4.99		16.51	17.75	21.69	21.65	-9.46	-2.75	-1.09	17.32	14.94
Emerging Retail Index	AUD	3,346.36	14,520.84	8.59	5.30		2.58	-1.10	11.19	3.50	-5.16	-1.78	-5.90	19.45	13.54
Emerging Office Index	AUD	697.03	8,450.78	5.00	6.19		2.94	-0.95	4.20	8.42	-4.31	-2.13	7.98	16.86	12.02
Emerging Data Centers Index	AUD	382.06	1,052.22	0.62	0.00					-23.90	16.32	-8.56	-14.66	55.65	55.65
Emerging Health Care Index	AUD	688.77	307.13	0.18	10.25		-4.52	-15.16	12.67	1.29	-7.37	-1.13	-4.86	25.21	14.02
Emerging Lodging/Resorts Index	AUD	183.98	170.66	0.10	2.02			-11.86		-14.70	-6.27	-6.70	4.24	24.50	15.08
Emerging Specialty Index	AUD	1,140.32	127.50	0.08	6.26						-8.52	-7.95		17.96	17.96

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified Index	EUR	2,352.08	79,619.86	76.91	3.97		1.50	-8.01	-10.84	4.63	2.26	-0.90	0.23	18.19	18.29
Emerging Residential Index	EUR	1,518.12	15,014.63	14.50	5.61		0.03	-12.05	-16.66	-17.82	-3.17	0.33	-12.48	23.47	30.14
Emerging Industrial Index	EUR	4,515.01	10,587.23	10.23	4.42		14.68	16.60	19.59	22.13	-8.26	-1.92	-2.17	19.55	16.92
Emerging Retail Index	EUR	3,765.28	8,895.62	8.59	4.53		1.08	-1.89	9.25	3.65	-4.12	-1.08	-7.00	22.53	15.62
Emerging Office Index	EUR	725.51	5,177.04	5.00	4.80		1.17	-2.20	1.74	7.92	-3.29	-1.60	6.38	17.92	10.78
Emerging Data Centers Index	EUR		644.60	0.62											
Emerging Health Care Index	EUR	815.52	188.15	0.18	10.25		-5.63	-15.41	11.44	2.22	-6.06	-0.26	-5.65	26.92	14.16
Emerging Lodging/Resorts Index	EUR	211.71	104.55	0.10	1.91			-12.28		-13.99	-4.94	-5.89	3.28	24.32	13.47
Emerging Specialty Index	EUR		78.11	0.08											

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified Index	USD	2,014.05	86,435.31	76.91	3.97		-0.80	-8.49	-14.31	6.54	2.79	0.61	-1.50	20.49	22.24
Emerging Residential Index	USD	1,299.73	16,299.88	14.50	5.61		-2.24	-12.50	-19.90	-16.31	-2.67	1.86	-13.99	26.12	34.10
Emerging Industrial Index	USD	3,882.37	11,493.49	10.23	4.42		12.08	16.00	14.95	24.36	-7.79	-0.42	-3.86	21.56	19.48
Emerging Retail Index	USD	3,223.05	9,657.08	8.59	4.53		-1.21	-2.40	5.00	5.54	-3.63	0.43	-8.61	23.77	17.44
Emerging Office Index	USD	648.71	5,620.19	5.00	4.80		-1.12	-2.71	-2.21	9.89	-2.79	-0.10	4.54	18.66	11.94
Emerging Data Centers Index	USD		699.78	0.62											
Emerging Health Care Index	USD	672.18	204.26	0.18	10.25		-7.77	-15.85	7.11	4.09	-5.57	1.26	-7.28	26.70	16.61
Emerging Lodging/Resorts Index	USD	179.42	113.50	0.10	1.91			-12.74		-12.42	-4.45	-4.45	1.50	25.26	13.24
Emerging Specialty Index	USD		84.80	0.08											

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 Index	GBP	2,549.36	67,888.25	76.91	3.97		1.97	-8.68	-11.10	3.71	1.99	-1.05	-1.38	18.18	18.77
Emerging Residential Index	GBP	1,645.19	12,802.30	14.50	5.61		0.50	-12.68	-16.90	-18.53	-3.43	0.18	-13.88	23.37	31.02
Emerging Industrial Index	GBP	4,914.27	9,027.25	10.23	4.42		15.22	15.76	19.25	21.06	-8.51	-2.06	-3.74	18.74	15.58
Emerging Retail Index	GBP	4,079.71	7,584.89	8.59	4.53		1.55	-2.60	8.93	2.74	-4.38	-1.23	-8.49	22.18	14.82
Emerging Office Index	GBP	821.13	4,414.23	5.00	4.80		1.64	-2.91	1.45	6.98	-3.55	-1.75	4.68	17.29	10.25
Emerging Data Centers Index	GBP		549.62	0.62											
Emerging Health Care Index	GBP	850.83	160.43	0.18	10.25		-5.19	-16.02	11.12	1.33	-6.31	-0.41	-7.16	26.30	14.39
Emerging Lodging/Resorts Index	GBP	227.10	89.14	0.10	1.91			-12.91		-14.75	-5.20	-6.03	1.62	25.22	13.12
Emerging Specialty Index	GBP		66.60	0.08											

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 Index	JPY	3,092.15	13,582,877.52	76.91	3.97		3.61	-1.47	-3.31	19.83	6.73	0.47	9.79	19.06	17.72
Emerging Residential Index	JPY	1,995.47	2,561,445.19	14.50	5.61		2.11	-5.79	-9.62	-5.87	1.06	1.72	-4.13	24.02	29.52
Emerging Industrial Index	JPY	5,960.58	1,806,144.98	10.23	4.42		17.06	24.90	29.70	39.88	-4.25	-0.56	7.17	21.01	18.38
Emerging Retail Index	JPY	4,948.33	1,517,562.26	8.59	4.53		3.18	5.09	18.48	18.71	0.07	0.29	1.87	23.20	17.69
Emerging Office Index	JPY	995.97	883,185.36	5.00	4.80		3.27	4.75	10.34	23.60	0.93	-0.24	16.53	18.29	11.50
Emerging Data Centers Index	JPY		109,966.97	0.62											
Emerging Health Care Index	JPY	1,031.99	32,098.26	0.18	10.25		-3.67	-9.39	20.86	17.08	-1.95	1.12	3.36	26.69	13.81
Emerging Lodging/Resorts Index	JPY	275.46	17,835.77	0.10	1.91			-6.04		-1.50	-0.79	-4.58	13.13	26.21	16.90
Emerging Specialty Index	JPY		13,325.44	0.08											

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 Index	AUD	1,981.69	129,968.14	76.91	3.97		2.59	-7.74	-9.86	3.67	0.83	-1.76	1.06	16.35	18.00
Emerging Residential Index	AUD	1,278.85	24,509.26	14.50	5.61		1.11	-11.78	-15.74	-18.57	-4.52	-0.54	-11.75	21.80	30.67
Emerging Industrial Index	AUD	3,819.99	17,282.15	10.23	4.42		15.91	16.95	20.91	21.01	-9.54	-2.77	-1.36	17.33	14.94
Emerging Retail Index	AUD	3,171.27	14,520.84	8.59	4.53		2.17	-1.60	10.45	2.70	-5.46	-1.94	-6.23	19.46	13.59
Emerging Office Index	AUD	638.29	8,450.78	5.00	4.80		2.26	-1.91	2.86	6.93	-4.64	-2.46	7.26	16.83	12.01
Emerging Data Centers Index	AUD		1,052.22	0.62											
Emerging Health Care Index	AUD	661.38	307.13	0.18	10.25		-4.61	-15.16	12.67	1.29	-7.37	-1.13	-4.86	25.20	14.02
Emerging Lodging/Resorts Index	AUD	176.53	170.66	0.10	1.91			-12.02		-14.78	-6.27	-6.70	4.14	24.41	15.08
Emerging Specialty Index	AUD		127.50	0.08											

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 Index	EUR	1,322.86	79,619.86	76.91	0.00		-2.45	-11.83	-14.67	0.26	1.45	-1.55	-1.34	18.29	18.37
Emerging Residential Index	EUR	910.22	15,014.63	14.50	0.00		-3.92	-16.26	-20.99	-21.37	-4.53	-0.84	-13.93	23.61	30.39
Emerging Industrial Index	EUR	2,714.47	10,587.23	10.23	0.00		9.80	11.25	14.40	17.12	-8.88	-2.07	-4.44	19.74	16.87
Emerging Retail Index	EUR	2,415.92	8,895.62	8.59	0.00		-1.88	-5.06	5.16	-0.87	-6.31	-2.45	-9.28	22.53	15.56
Emerging Office Index	EUR	345.90	5,177.04	5.00	0.00		-3.82	-6.48	-2.58	2.67	-4.27	-2.44	4.03	18.14	11.01
Emerging Data Centers Index	EUR	396.83	644.60	0.62	0.00						-23.20	17.96	-7.76	-15.36	56.82
Emerging Health Care Index	EUR	333.14	188.15	0.18	0.00		-12.65	-22.70	1.18	-7.36	-8.31	-2.66	-10.07	26.51	14.73
Emerging Lodging/Resorts Index	EUR	141.74	104.55	0.10	0.00			-13.82			-15.54	-4.94	1.42	23.73	13.44
Emerging Specialty Index	EUR	998.74	78.11	0.08	0.00						-8.57	-8.49		20.59	20.59

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 Index	USD	1,132.52	86,435.31	76.91	0.00		-4.65	-12.29	-17.98	2.09	1.98	-0.05	-3.05	20.56	22.32
Emerging Residential Index	USD	779.25	16,299.88	14.50	0.00		-6.10	-16.70	-24.06	-19.93	-4.04	0.68	-15.41	26.25	34.40
Emerging Industrial Index	USD	2,334.12	11,493.49	10.23	0.00		7.32	10.67	9.95	19.26	-8.41	-0.58	-6.09	21.73	19.41
Emerging Retail Index	USD	2,068.30	9,657.08	8.59	0.00		-4.10	-5.55	1.07	0.95	-5.83	-0.96	-10.84	23.75	17.26
Emerging Office Index	USD	309.42	5,620.19	5.00	0.00		-5.99	-6.96	-6.36	4.54	-3.78	-0.95	2.23	18.94	12.28
Emerging Data Centers Index	USD	388.30	699.78	0.62	0.00						-21.79	18.57	-6.35	-16.82	58.64
Emerging Health Care Index	USD	274.58	204.26	0.18	0.00		-14.62	-23.11	-2.75	-5.66	-7.84	-1.17	-11.62	26.20	16.88
Emerging Lodging/Resorts Index	USD	120.12	113.50	0.10	0.00			-14.27			-14.00	-4.45	-0.33	24.67	13.24
Emerging Specialty Index	USD	984.64	84.80	0.08	0.00						-8.10	-7.09		14.73	14.73

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 Index	GBP	1,433.54	67,888.25	76.91	0.00		-1.99	-12.46	-14.91	-0.62	1.18	-1.70	-2.92	18.23	18.83
Emerging Residential Index	GBP	986.37	12,802.30	14.50	0.00		-3.47	-16.87	-21.22	-22.05	-4.79	-0.98	-15.30	23.44	31.20
Emerging Industrial Index	GBP	2,954.51	9,027.25	10.23	0.00		10.32	10.45	14.07	16.09	-9.13	-2.22	-5.97	18.91	15.56
Emerging Retail Index	GBP	2,618.04	7,584.89	8.59	0.00		-1.42	-5.74	4.85	-1.73	-6.56	-2.60	-10.73	22.20	14.83
Emerging Office Index	GBP	391.66	4,414.23	5.00	0.00		-3.37	-7.15	-2.86	1.77	-4.53	-2.59	2.36	17.60	10.49
Emerging Data Centers Index	GBP	491.51	549.62	0.62	0.00					-23.87	17.64	-7.90	-16.72	57.70	57.70
Emerging Health Care Index	GBP	347.56	160.43	0.18	0.00		-12.24	-23.26	0.89	-8.17	-8.56	-2.80	-11.51	25.93	14.89
Emerging Lodging/Resorts Index	GBP	152.04	89.14	0.10	0.00			-14.45		-16.28	-5.20	-6.03	-0.20	24.51	13.09
Emerging Specialty Index	GBP	1,246.35	66.60	0.08	0.00						-8.82	-8.63		20.64	20.64

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 Index	JPY	1,738.76	13,582,877.52	76.91	0.00		-0.42	-5.55	-7.46	14.83	5.89	-0.19	8.07	19.09	17.68
Emerging Residential Index	JPY	1,196.38	2,561,445.19	14.50	0.00		-1.92	-10.31	-14.32	-9.94	-0.36	0.54	-5.71	24.10	29.68
Emerging Industrial Index	JPY	3,583.57	1,806,144.98	10.23	0.00		12.09	19.17	24.06	34.14	-4.90	-0.71	4.68	21.17	18.27
Emerging Retail Index	JPY	3,175.45	1,517,562.26	8.59	0.00		0.16	1.69	14.04	13.54	-2.22	-1.10	-0.62	23.21	17.64
Emerging Office Index	JPY	475.05	883,185.36	5.00	0.00		-1.82	0.18	5.65	17.59	-0.09	-1.09	13.96	18.40	11.71
Emerging Data Centers Index	JPY	596.15	109,966.97	0.62	0.00					-12.04	23.12	-6.48	-7.29	58.50	58.50
Emerging Health Care Index	JPY	421.56	32,098.26	0.18	0.00		-10.83	-17.21	9.73	6.11	-4.30	-1.31	-1.48	26.27	14.54
Emerging Lodging/Resorts Index	JPY	184.42	17,835.77	0.10	0.00			-7.69		-3.27	-0.79	-4.58	11.10	25.61	16.86
Emerging Specialty Index	JPY	1,511.71	13,325.44	0.08	0.00						-4.58	-7.22		24.68	24.68

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 Vfty (%)	36M Vfty (%)
Emerging Diversified Index	AUD	1,114.33	129,968.14	76.91	0.00		-1.39	-11.56	-13.73	-0.65	0.04	-2.41	-0.52	16.42	18.10
Emerging Residential Index	AUD	766.73	24,509.26	14.50	0.00		-2.89	-16.02	-20.12	-22.08	-5.86	-1.70	-13.21	21.91	30.85
Emerging Industrial Index	AUD	2,296.62	17,282.15	10.23	0.00		10.99	11.58	15.66	16.05	-10.15	-2.92	-3.65	17.48	14.89
Emerging Retail Index	AUD	2,035.07	14,520.84	8.59	0.00		-0.82	-4.78	6.32	-1.77	-7.62	-3.30	-8.52	19.47	13.74
Emerging Office Index	AUD	304.45	8,450.78	5.00	0.00		-2.78	-6.20	-1.51	1.73	-5.61	-3.29	4.89	17.05	12.17
Emerging Data Centers Index	AUD	382.06	1,052.22	0.62	0.00					-23.90	16.32	-8.56	-14.66	55.65	55.65
Emerging Health Care Index	AUD	270.17	307.13	0.18	0.00		-11.71	-22.47	2.30	-8.20	-9.59	-3.50	-9.32	24.78	14.40
Emerging Lodging/Resorts Index	AUD	118.19	170.66	0.10	0.00			-13.57		-16.31	-6.27	-6.70	2.27	23.71	15.09
Emerging Specialty Index	AUD	968.82	127.50	0.08	0.00						-9.85	-9.29		21.24	21.24

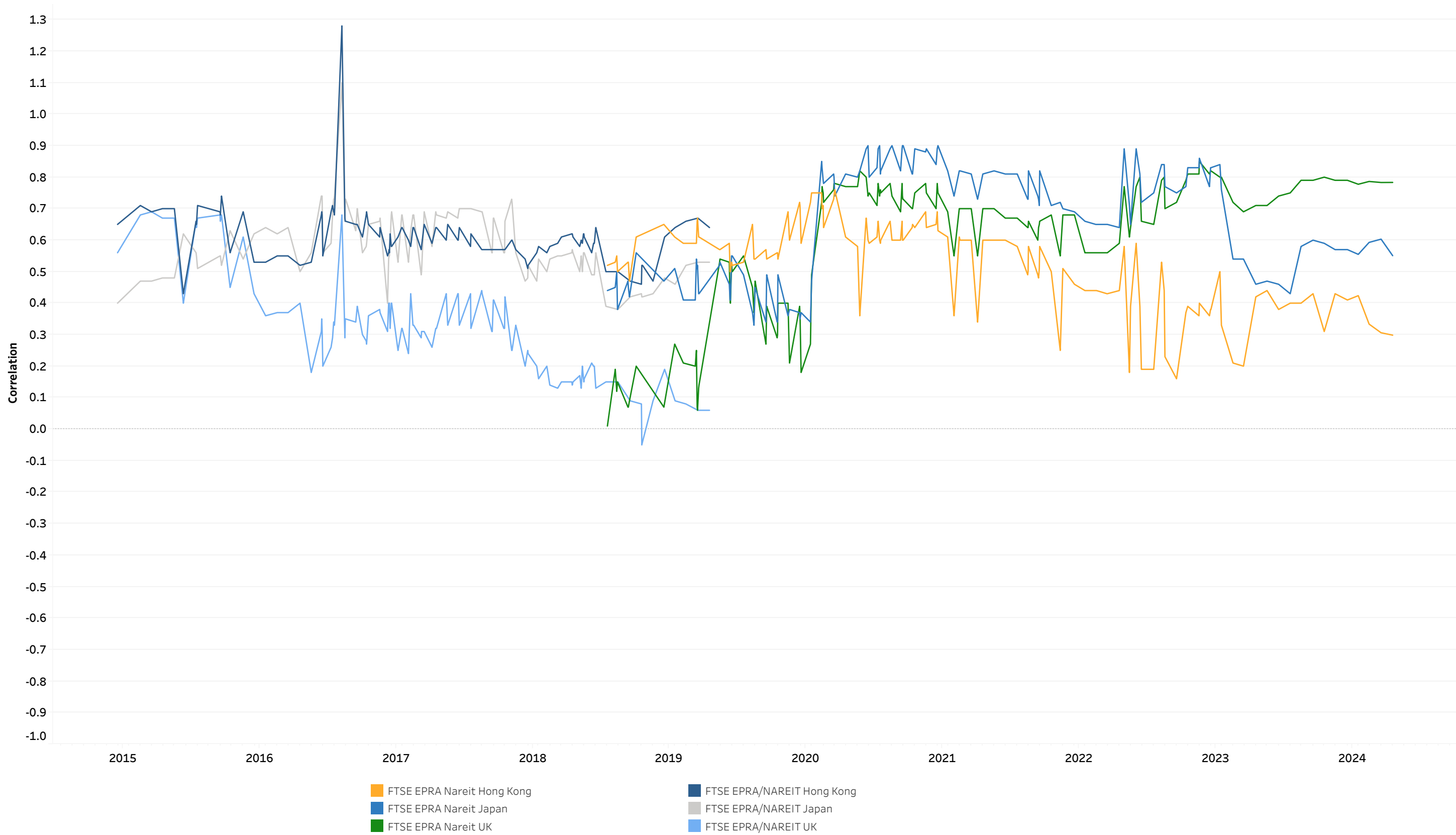
Part IV

Correlations

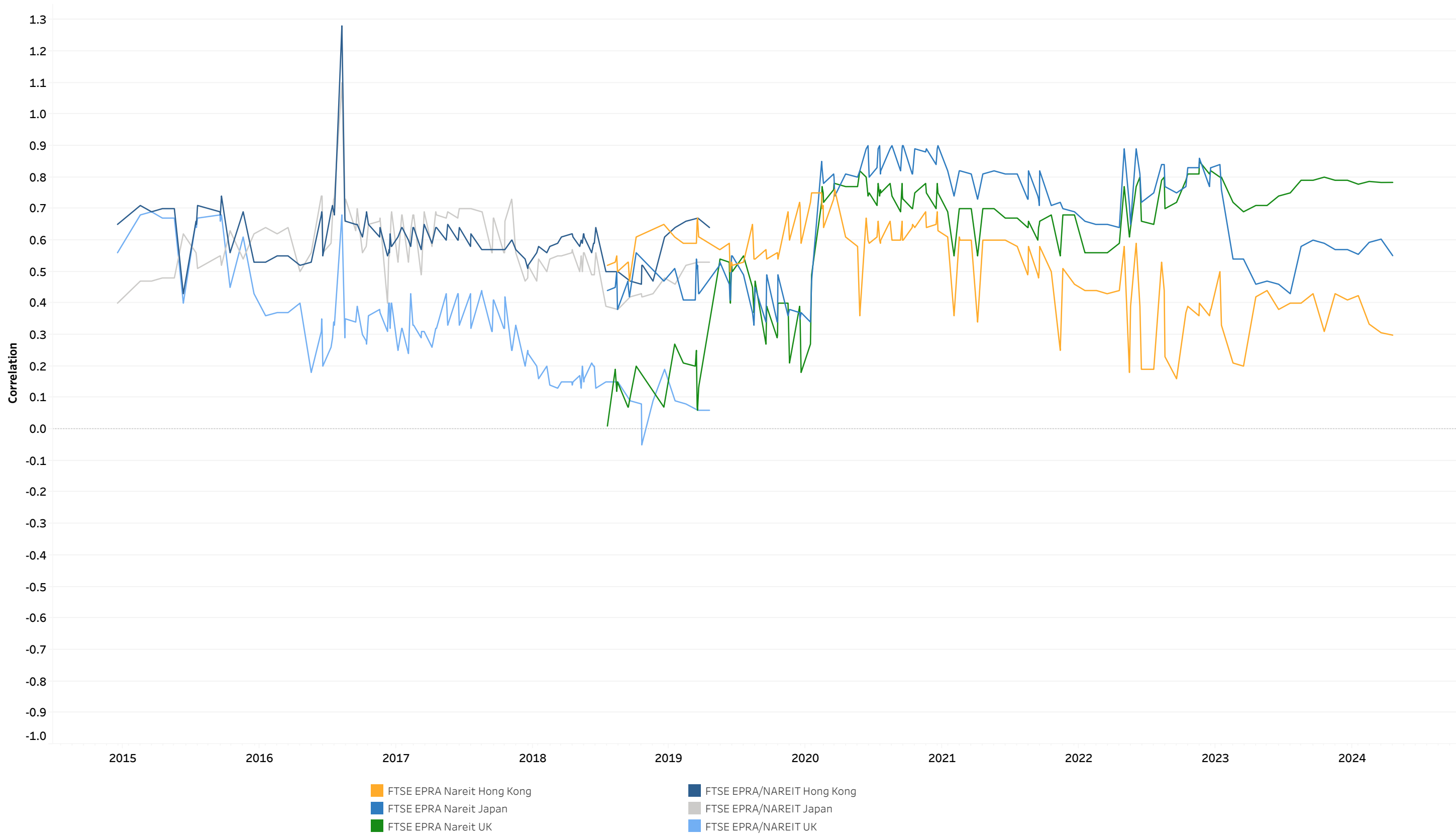
Section 4.1

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	0.890	0.854	0.698	0.851	0.849	0.822	0.000
FTSE EPRA Nareit Developed Index	0.890	1.000	0.934	0.759	0.926	0.696	0.986	0.000
FTSE EPRA Nareit EMEA Rental Index	0.854	0.934	1.000	0.703	0.999	0.699	0.876	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.698	0.759	0.703	1.000	0.697	0.619	0.748	0.000
FTSE EPRA Nareit Europe Developed	0.851	0.926	0.999	0.697	1.000	0.694	0.865	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.849	0.696	0.699	0.619	0.694	1.000	0.622	0.000
FTSE EPRA Nareit United States REITs	0.822	0.986	0.876	0.748	0.865	0.622	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 Canada Index	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 Retail	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	0.749	0.842	0.842	0.618	0.685	0.640	0.000	0.298	0.447	0.551	0.493	0.834	0.635	0.645	0.774	0.688	0.783	0.855	0.000
FTSE EPRA Nareit Belgium	0.749	1.000	0.778	0.778	0.789	0.821	0.703	0.000	0.283	0.612	0.427	0.705	0.793	0.763	0.849	0.842	0.763	0.896	0.840	0.000
FTSE EPRA Nareit Canada	0.842	0.778	1.000	1.000	0.748	0.735	0.762	0.000	0.274	0.519	0.458	0.598	0.838	0.778	0.649	0.794	0.724	0.793	0.863	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.842	0.778	1.000	1.000	0.748	0.735	0.762	0.000	0.274	0.519	0.458	0.598	0.838	0.778	0.649	0.794	0.724	0.793	0.863	0.000
FTSE EPRA Nareit Finland	0.618	0.789	0.748	0.748	1.000	0.777	0.776	0.000	0.263	0.612	0.364	0.594	0.668	0.825	0.778	0.878	0.646	0.823	0.654	0.000
FTSE EPRA Nareit France	0.685	0.821	0.735	0.735	0.777	1.000	0.774	0.000	0.232	0.708	0.378	0.856	0.808	0.733	0.904	0.830	0.676	0.825	0.688	0.000
FTSE EPRA Nareit Germany	0.640	0.703	0.762	0.762	0.776	0.774	1.000	0.000	0.077	0.513	0.388	0.624	0.639	0.830	0.792	0.840	0.604	0.835	0.634	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	0.298	0.283	0.274	0.274	0.263	0.232	0.077	0.000	1.000	0.341	0.067	0.267	0.267	0.162	0.170	0.229	0.291	0.192	0.278	0.000
FTSE EPRA Nareit Italy	0.447	0.612	0.519	0.519	0.612	0.708	0.513	0.000	0.341	1.000	0.021	0.627	0.528	0.554	0.662	0.544	0.558	0.617	0.426	0.000
FTSE EPRA Nareit Japan	0.551	0.427	0.458	0.458	0.364	0.378	0.388	0.000	0.067	0.021	1.000	0.339	0.472	0.219	0.397	0.448	0.420	0.488	0.474	0.000
FTSE EPRA Nareit Netherlands	0.493	0.705	0.598	0.598	0.594	0.856	0.624	0.000	0.267	0.627	0.339	1.000	0.658	0.605	0.767	0.644	0.595	0.693	0.598	0.000
FTSE EPRA Nareit North America Retail	0.834	0.793	0.838	0.838	0.668	0.808	0.639	0.000	0.267	0.528	0.472	0.658	1.000	0.662	0.731	0.816	0.745	0.770	0.908	0.000
FTSE EPRA Nareit Norway	0.635	0.763	0.778	0.778	0.825	0.733	0.830	0.000	0.162	0.554	0.219	0.605	0.662	1.000	0.746	0.863	0.609	0.808	0.725	0.000
FTSE EPRA Nareit Spain	0.645	0.849	0.649	0.649	0.778	0.904	0.792	0.000	0.170	0.662	0.397	0.767	0.731	0.746	1.000	0.841	0.655	0.880	0.664	0.000
FTSE EPRA Nareit Sweden	0.774	0.842	0.794	0.794	0.878	0.830	0.840	0.000	0.229	0.544	0.448	0.644	0.816	0.863	0.841	1.000	0.744	0.886	0.795	0.000
FTSE EPRA Nareit Switzerland	0.688	0.763	0.724	0.724	0.646	0.676	0.604	0.000	0.291	0.558	0.420	0.595	0.745	0.609	0.655	0.744	1.000	0.718	0.741	0.000
FTSE EPRA Nareit UK	0.783	0.896	0.793	0.793	0.823	0.825	0.835	0.000	0.192	0.617	0.488	0.693	0.770	0.808	0.880	0.886	0.718	1.000	0.808	0.000
FTSE EPRA Nareit United States REITs	0.855	0.840	0.863	0.863	0.654	0.688	0.634	0.000	0.278	0.426	0.474	0.598	0.908	0.725	0.664	0.795	0.741	0.808	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	0.355	0.000
FTSE EPRA Nareit Singapore	0.355	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	0.887	0.000
FTSE EPRA Nareit UK	0.887	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	0.489	0.000
FTSE EPRA Nareit Japan	0.489	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	0.654	0.000
FTSE EPRA Nareit United States REITs	0.654	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	0.519	0.000
FTSE EPRA Nareit Netherlands	0.519	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	0.280	0.000
FTSE EPRA Nareit Hong Kong	0.280	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	0.455	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.455	1.000	0.000
JPMorgan Canada Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging Lodging/Resorts Index	1.000	-0.191	0.000
FTSE EPRA Nareit France	-0.191	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.519	0.000
FTSE EPRA Nareit Sweden	0.519	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	0.476	0.000
FTSE EPRA Nareit Spain	0.476	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	0.564	0.000
FTSE EPRA Nareit Finland	0.564	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	0.456	0.000
FTSE EPRA Nareit Italy	0.456	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	0.447	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.447	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

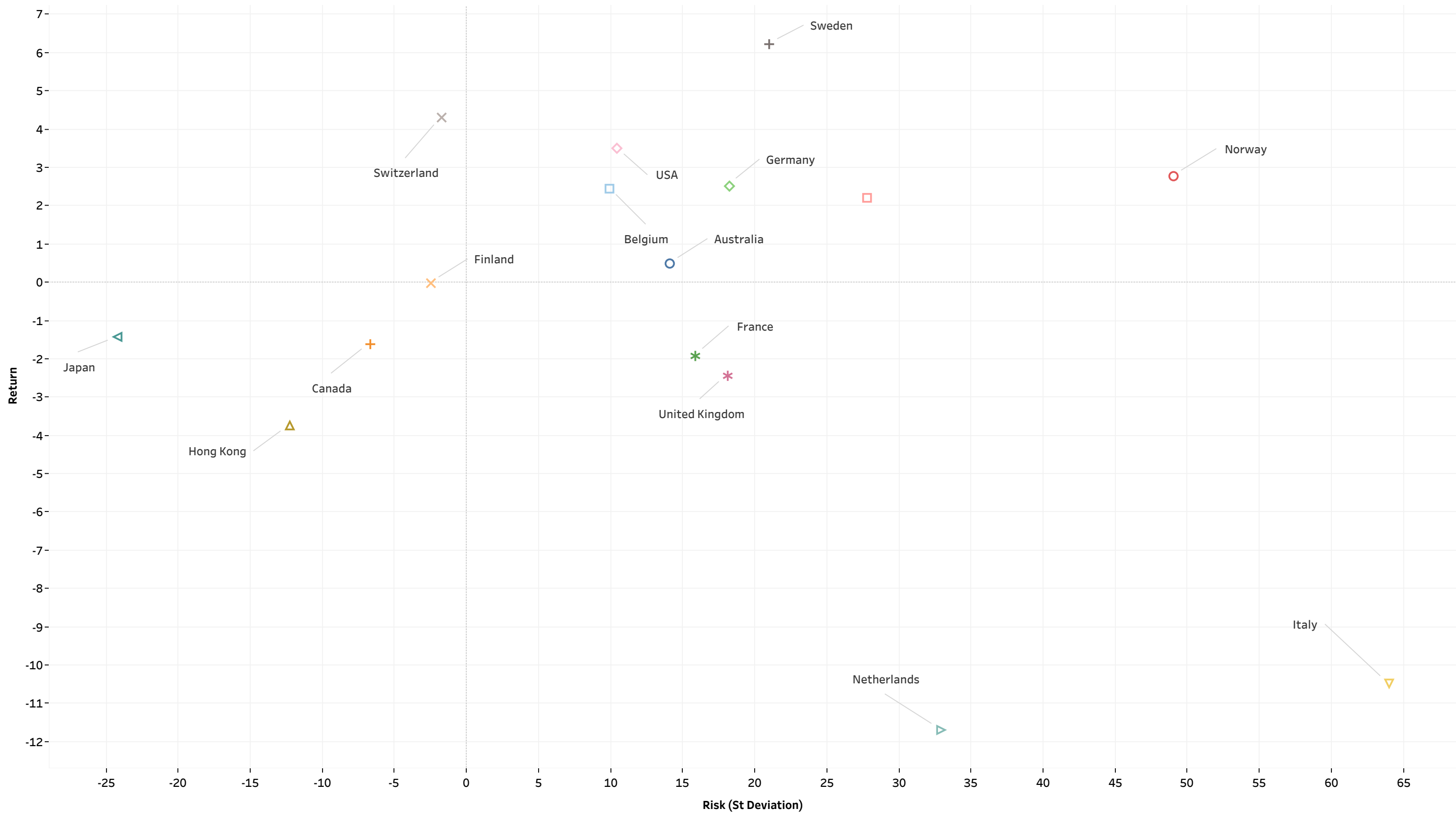
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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	0.7248
FTSE EPRA Nareit Europe Rental Index	0.7248	1.0000

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



Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are calculated using the following approach:

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

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

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN		REFINITIV® 	
IGB *	MAL	MYL1597000..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215000..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583000..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148000..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577000..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664000..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589000..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFU000001	FUNO11 MM Equ	ARA.MX ity	Null
Macquarie Mexico Real Estate Management..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO0000..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G106..	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 Corporation	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-
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 Property Fund..	Null	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-

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	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortakligi *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN			
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Industrial & Infrastructure Fund Investment *	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 Corporation*	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Trust*	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 Trust *	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 Investment ..	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 REIT *	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

Data Vendor Codes - Index Constituents - Developed Markets

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

Constituent	Country	ISIN			
STAG Industrial *	US	US85254J1025	STAG US	STAG.N	STAG-US
Tanger Factory Outlet *	US	US8754651060	SKT US	SKT.N	SKT-US
Taubman Centers *	US	US8766641034	TCO US	TCO.N	TCO-US
The Macerich Company *	US	US5543821012	MAC US	MAC.N	MAC-US
UDR Inc. *	US	US9026531049	UDR US	UDR.N	UDR-US
Universal Health Realty *	US	US91359E1055	UHT US	UHT.N	UHT-US
Urstadt Biddle Class A *	US	US9172862057	UBA US	UBA.N	UBA-US
CubeSmart *	US	US2296631094	CUBE US	YSI.N	YSI-US
Ventas *	US	US92276F1003	VTR US	VTR.N	VTR-US
Vornado Realty Trust *	US	US9290421091	VNO US	VNO.N	VNO-US
Washington Real Estate *	US	US9396531017	WRE US	WRE.N	WRE-US
Weingarten Realty *	US	US9487411038	WRI US	WRI.N	WRI-US
Winthrop Realty Trust *	US	US9763913004	FUR US	FUR.N	FUR-US

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN		 
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA ALSC3.BSP
Gafisa	BRAZ	BRGFS AACNOR3	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 Chip)	CHN	HK0817039453	817 HK	817.HK -NA-
Glorious Property Holdings (P Chip)	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 Trust	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 Commercial	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 Dev (BCH..	CHN	CNE000000HH6	900932 CH	600663.SS -NA-
Shanghai Industrial Urban Development ..	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 (Red Chip)	CHN	HK0119000674	119 HK	600119.SS -NA-
Powerlong Real Estate Holdings (P Chip)	CHN	KYG720051047	1238 HK	1238.HK -NA-
Renhe Commercial Holdings (P Chip)	CHN	KYG750041041	1387 HK	1387.HK -NA-
Sinolink Worldwide Holdings (P Chip)	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 Chip)	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	ORD FP	ORD.FP -NA-
Six Of October Development & Investment	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		 
Prestige Estates Projects Ltd	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 Tbk PT	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 Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK -NA-
Intiland Development Tbk PT	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	MYL5180TOO03	CMMT MK	CMMT.KL -NA-
Eastern & Orient	MAL	MYL3417OOO02	EAST MK	EAST.KL -NA-
IGB *	MAL	MYL1597OOO03	IGB MK	IGBS.KL -NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TOO02	IGBREIT MK	IGBS.KL -NA-
IJM Land Bhd	MAL	MYL5215OOO08	IJMLD MK	IJMLD.KL -NA-
Glomac Bhd *	MAL	MYL5020OOO02	GLMC MK	GLMC.KL -NA-
Mah Sing Group	MAL	MYL8583OOO06	MSGB MK	MSGB.KL -NA-
Pavilion Real Estate Investment Tru..	MAL	MYL5212TOO04	PREIT MK	PREIT.KL -NA-
UEM Sunrise	MAL	MYL5148OOO01	UEMS MK	UEMS.KL -NA-
YTL Land & Development BHD	MAL	MYL2577OOO04	YTLL MK	YTLL.KL -NA-
SP Setia	MAL	MYL8664OOO04	SPSB MK	SPSB.KL -NA-
Tebrau Teguh Bhd	MAL	MYL1589OOO00	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 S.A. de ..	MEX	MXCFFU000001	FUNO11 MM EquARA.MX..	Null -NA-
Macquarie Mexico Real Estate M..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX -NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX -NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS -NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS -NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS -NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS -NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS -NA-
Robinson`s Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS -NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J -NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J -NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J -NA-

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN			
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKEJ	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund	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 Orta AS *	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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