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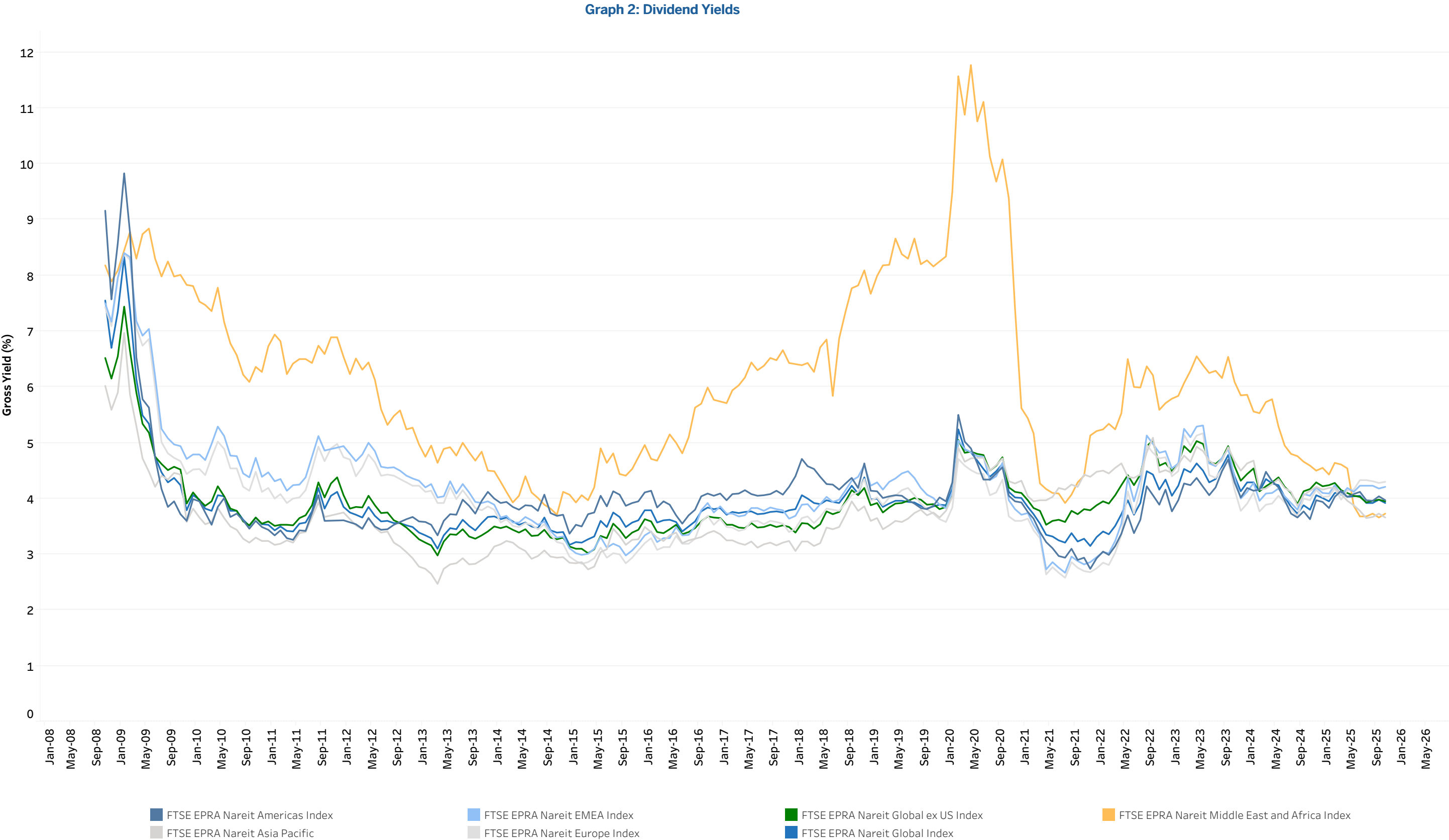


Part I

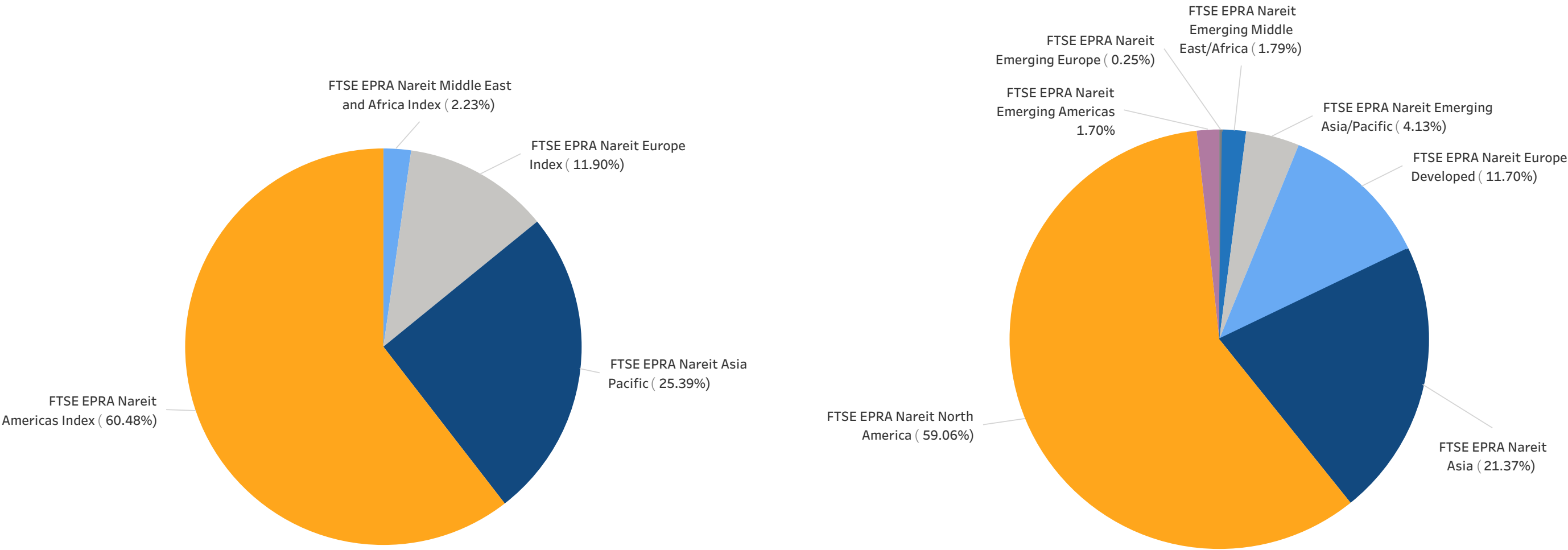
Global Markets Developed plus Emerging

Section 1.1

FTSE EPRA Nareit Global Index Series



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	EUR	3,581.98	1,716,661.687	100.00	4.04	4.62	3.23	3.93	4.01	-2.10	-0.49	-2.22	-2.10	15.11	11.92
Americas Index	EUR	4,277.89	1,038,316.763	60.48	4.13	5.71	4.30	7.03	4.67	-8.12	-1.36	-3.37	-8.12	17.61	13.98
Global ex US Index	EUR	2,846.11	740,710.269	43.15	4.03	3.31	2.07	0.59	3.35	9.40	1.00	-0.46	9.40	14.20	11.18
Asia Pacific	EUR	2,841.44	435,800.743	25.39	3.72	3.47	1.91	-0.04	0.40	8.84	-0.05	-0.77	8.84	13.34	9.38
EMEA Index	EUR	2,920.08	242,544.180	14.13	4.23	3.20	1.36	0.13	8.16	8.23	2.59	0.27	8.23	17.72	16.80
Europe Index	EUR	2,670.50	204,217.101	11.90	4.34	2.66	0.69	-1.64	6.85	6.93	1.78	-0.22	6.93	18.20	18.46
Middle East and Africa ..	EUR	5,164.79	38,327.079	2.23	3.66	7.06	4.70	17.47	16.83	13.94	7.21	3.00	13.94	22.43	12.03

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	USD	3,317.34	2,016,133.32	100.00	4.04	4.60	4.03	3.09	7.38	11.04	-0.53	-1.05	11.04	16.13	14.56
Americas Index	USD	3,962.09	1,219,451.12	60.48	4.13	5.69	5.11	6.16	8.06	4.21	-1.40	-2.21	4.21	17.73	15.71
Global ex US Index	USD	2,635.72	869,927.18	43.15	4.03	3.28	2.87	-0.23	6.70	24.08	0.95	0.73	24.08	16.38	15.11
Asia Pacific	USD	2,633.12	511,826.18	25.39	3.72	3.45	2.71	-0.86	3.66	23.45	-0.09	0.42	23.45	15.32	13.17
EMEA Index	USD	2,703.56	284,856.01	14.13	4.23	3.17	2.16	-0.69	11.66	22.75	2.55	1.47	22.75	19.98	20.51
Europe Index	USD	2,472.33	239,842.77	11.90	4.34	2.63	1.47	-2.45	10.31	21.28	1.73	0.97	21.28	20.52	22.24
Middle East and Africa Index	USD	4,784.68	45,013.24	2.23	3.66	7.04	5.52	16.51	20.62	29.23	7.16	4.23	29.23	23.39	13.15

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,974.75	1,498,928.16	100.00	4.04	5.87	4.99	3.42	3.45	3.39	-0.45	-2.52	3.39	13.86	11.22
Americas Index	GBP	4,747.27	906,621.41	60.48	4.13	6.98	6.08	6.50	4.11	-2.97	-1.32	-3.67	-2.97	16.29	13.01
Global ex US Index	GBP	3,158.05	646,761.96	43.15	4.03	4.54	3.82	0.10	2.80	15.53	1.04	-0.77	15.53	13.25	11.15
Asia Pacific	GBP	3,154.93	380,525.77	25.39	3.72	4.70	3.66	-0.54	-0.13	14.94	0.00	-1.08	14.94	12.79	9.58
EMEA Index	GBP	3,239.34	211,780.98	14.13	4.23	4.43	3.09	-0.37	7.58	14.30	2.64	-0.04	14.30	16.41	16.63
Europe Index	GBP	2,962.28	178,315.14	11.90	4.34	3.88	2.41	-2.13	6.28	12.93	1.82	-0.53	12.93	16.85	18.29
Middle East and Africa ..	GBP	5,732.88	33,465.85	2.23	3.66	8.34	6.48	16.89	16.21	20.32	7.25	2.68	20.32	22.13	12.05

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	5,080.13	316,018,817	100.00	4.04	5.88	6.82	12.06	13.72	10.74	5.57	-0.61	10.74	15.75	11.13
Americas Index	JPY	6,067.49	191,142,866	60.48	4.13	6.99	7.93	15.40	14.45	3.93	4.64	-1.78	3.93	18.05	12.99
Global ex US Index	JPY	4,036.30	136,356,735	43.15	4.03	4.55	5.63	8.46	13.00	23.75	7.14	1.18	23.75	14.98	11.05
Asia Pacific	JPY	4,032.32	80,226,195	25.39	3.72	4.72	5.47	7.78	9.78	23.12	6.04	0.86	23.12	13.94	9.22
EMEA Index	JPY	4,140.20	44,649,756	14.13	4.23	4.44	4.90	7.96	18.26	22.43	8.84	1.92	22.43	18.73	16.85
Europe Index	JPY	3,786.09	37,594,156	11.90	4.34	3.89	4.20	6.05	16.83	20.96	7.97	1.42	20.96	19.20	18.42
Middle East and Africa Index	JPY	7,327.20	7,055,600	2.23	3.66	8.35	8.35	26.66	27.74	28.88	13.73	4.70	28.88	23.07	13.16

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	3,255.23	3,023,368.55	100.00	4.04	5.05	4.94	6.14	7.98	3.09	-1.15	-2.69	3.09	12.31	9.51
Americas Index	AUD	3,887.91	1,828,673.80	60.48	4.13	6.15	6.03	9.30	8.67	-3.24	-2.01	-3.83	-3.24	14.81	11.42
Global ex US Index	AUD	2,586.37	1,304,532.02	43.15	4.03	3.73	3.77	2.73	7.30	15.20	0.33	-0.94	15.20	11.81	9.70
Asia Pacific	AUD	2,583.82	767,528.20	25.39	3.72	3.90	3.61	2.08	4.24	14.62	-0.71	-1.25	14.62	10.79	8.27
EMEA Index	AUD	2,652.94	427,166.55	14.13	4.23	3.62	3.05	2.25	12.29	13.97	1.92	-0.21	13.97	16.15	15.33
Europe Index	AUD	2,426.04	359,665.25	11.90	4.34	3.08	2.36	0.44	10.93	12.60	1.11	-0.70	12.60	16.80	16.99
Middle East and Africa Ind..	AUD	4,695.10	67,501.29	2.23	3.66	7.50	6.44	19.96	21.29	19.98	6.50	2.51	19.98	19.95	12.01

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,112.24	1,716,661.69	100.00	3.08		2.30	2.96	2.98	-3.05	-0.71	-2.36	-3.05	15.12	11.93
Americas Index	EUR	3,499.26	1,038,316.76	60.48	2.93		3.09	5.79	3.40	-9.21	-1.65	-3.56	-9.21	17.62	14.00
Global ex US Index	EUR	2,610.23	740,710.27	43.15	3.40		1.46	-0.03	2.67	8.69	0.88	-0.53	8.69	14.21	11.18
Asia Pacific	EUR	2,697.18	435,800.74	25.39	3.27		1.47	-0.52	-0.10	8.32	-0.16	-0.86	8.32	13.34	9.38
EMEA Index	EUR	2,551.08	242,544.18	14.13	3.35		0.51	-0.69	7.21	7.28	2.50	0.24	7.28	17.73	16.77
Europe Index	EUR	2,328.47	204,217.10	11.90	3.39		-0.16	-2.45	5.88	5.94	1.70	-0.25	5.94	18.21	18.43
Middle East and Africa ..	EUR	4,552.81	38,327.08	2.23	3.17		3.72	16.61	16.07	13.31	7.02	2.97	13.31	22.41	12.02

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	2,882.35	2,016,133.32	100.00	3.08		3.10	2.12	6.32	9.96	-0.76	-1.19	9.96	16.14	14.54
Americas Index	USD	3,240.94	1,219,451.12	60.48	2.93		3.90	4.92	6.75	2.97	-1.70	-2.41	2.97	17.73	15.70
Global ex US Index	USD	2,417.33	869,927.18	43.15	3.40		2.25	-0.84	6.00	23.27	0.84	0.66	23.27	16.38	15.09
Asia Pacific	USD	2,498.02	511,826.18	25.39	3.27		2.26	-1.33	3.14	22.86	-0.20	0.33	22.86	15.32	13.16
EMEA Index	USD	2,362.14	284,856.01	14.13	3.35		1.30	-1.50	10.69	21.67	2.45	1.44	21.67	19.98	20.47
Europe Index	USD	2,155.89	239,842.77	11.90	3.39		0.62	-3.25	9.32	20.16	1.65	0.94	20.16	20.52	22.19
Middle East and Africa Index	USD	4,217.70	45,013.24	2.23	3.17		4.53	15.65	19.83	28.51	6.97	4.20	28.51	23.36	13.13

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,453.56	1,498,928.16	100.00	3.08		4.05	2.45	2.43	2.38	-0.67	-2.67	2.38	13.86	11.23
Americas Index	GBP	3,883.21	906,621.41	60.48	2.93		4.85	5.26	2.85	-4.12	-1.61	-3.86	-4.12	16.29	13.03
Global ex US Index	GBP	2,896.39	646,761.96	43.15	3.40		3.19	-0.52	2.13	14.78	0.93	-0.84	14.78	13.25	11.15
Asia Pacific	GBP	2,993.06	380,525.77	25.39	3.27		3.20	-1.01	-0.63	14.39	-0.12	-1.16	14.39	12.78	9.58
EMEA Index	GBP	2,830.25	211,780.98	14.13	3.35		2.23	-1.18	6.64	13.29	2.54	-0.07	13.29	16.42	16.61
Europe Index	GBP	2,583.13	178,315.14	11.90	3.39		1.55	-2.94	5.32	11.88	1.74	-0.56	11.88	16.85	18.27
Middle East and Africa ..	GBP	5,053.53	33,465.85	2.23	3.17		5.49	16.03	15.45	19.66	7.06	2.65	19.66	22.12	12.04

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	4,413.99	316,018,816.92	100.00	3.08		5.86	11.02	12.60	9.67	5.33	-0.75	9.67	15.76	11.12
Americas Index	JPY	4,963.13	191,142,866.21	60.48	2.93		6.68	14.06	13.06	2.70	4.33	-1.97	2.70	18.05	12.99
Global ex US Index	JPY	3,701.87	136,356,735.13	43.15	3.40		5.00	7.79	12.27	22.95	7.02	1.11	22.95	14.99	11.02
Asia Pacific	JPY	3,825.43	80,226,195.05	25.39	3.27		5.01	7.27	9.24	22.53	5.92	0.78	22.53	13.94	9.21
EMEA Index	JPY	3,617.34	44,649,755.66	14.13	3.35		4.01	7.08	17.23	21.35	8.74	1.89	21.35	18.73	16.79
Europe Index	JPY	3,301.50	37,594,155.64	11.90	3.39		3.32	5.18	15.78	19.84	7.89	1.39	19.84	19.20	18.37
Middle East and Africa Index	JPY	6,458.92	7,055,600.02	2.23	3.17		7.33	25.73	26.91	28.17	13.53	4.67	28.17	23.04	13.13

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,828.39	3,023,368.55	100.00	3.08		4.00	5.15	6.91	2.09	-1.37	-2.83	2.09	12.32	9.53
Americas Index	AUD	3,180.26	1,828,673.80	60.48	2.93		4.81	8.03	7.35	-4.40	-2.31	-4.02	-4.40	14.82	11.46
Global ex US Index	AUD	2,372.07	1,304,532.02	43.15	3.40		3.15	2.09	6.60	14.46	0.22	-1.01	14.46	11.82	9.69
Asia Pacific	AUD	2,451.25	767,528.20	25.39	3.27		3.16	1.60	3.72	14.07	-0.82	-1.33	14.07	10.79	8.27
EMEA Index	AUD	2,317.91	427,166.55	14.13	3.35		2.18	1.42	11.31	12.97	1.82	-0.24	12.97	16.15	15.30
Europe Index	AUD	2,115.53	359,665.25	11.90	3.39		1.50	-0.38	9.93	11.56	1.03	-0.73	11.56	16.80	16.95
Middle East and Africa..	AUD	4,138.73	67,501.29	2.23	3.17		5.45	19.08	20.50	19.32	6.31	2.48	19.32	19.94	11.99

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,835.78	1,716,661.69	100.00	0.00	0.64	-0.72	-0.07	-0.22	-6.00	-1.38	-2.77	-6.00	15.17	11.95
Americas Index	EUR	2,161.63	1,038,316.76	60.48	0.00	1.53	0.32	3.04	0.45	-11.80	-2.37	-4.04	-11.80	17.68	14.06
Global ex US Index	EUR	1,454.70	740,710.27	43.15	0.00	-0.57	-1.92	-3.49	-0.99	4.96	0.21	-0.85	4.96	14.25	11.18
Asia Pacific	EUR	1,494.60	435,800.74	25.39	0.00	-0.26	-2.04	-4.15	-3.72	4.73	-0.86	-1.23	4.73	13.36	9.43
EMEA Index	EUR	1,441.06	242,544.18	14.13	0.00	-0.87	-2.53	-3.75	3.62	3.64	2.08	0.13	3.64	17.78	16.73
Europe Index	EUR	1,359.74	204,217.10	11.90	0.00	-1.21	-3.00	-5.31	2.50	2.45	1.35	-0.36	2.45	18.25	18.37
Middle East and Africa..	EUR	1,848.99	38,327.08	2.23	0.00	0.69	-1.35	11.34	10.82	8.87	6.19	2.84	8.87	22.37	12.38

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	1,700.25	2,016,133.32	100.00	0.00	0.62	0.06	-0.88	3.01	6.62	-1.43	-1.60	6.62	16.16	14.49
Americas Index	USD	2,002.06	1,219,451.12	60.48	0.00	1.51	1.11	2.19	3.71	0.03	-2.41	-2.89	0.03	17.78	15.68
Global ex US Index	USD	1,347.30	869,927.18	43.15	0.00	-0.59	-1.15	-4.28	2.22	19.05	0.17	0.34	19.05	16.38	15.02
Asia Pacific	USD	1,385.05	511,826.18	25.39	0.00	-0.28	-1.27	-4.93	-0.60	18.79	-0.91	-0.05	18.79	15.30	13.13
EMEA Index	USD	1,334.59	284,856.01	14.13	0.00	-0.89	-1.76	-4.53	6.98	17.55	2.03	1.33	17.55	19.99	20.34
Europe Index	USD	1,259.27	239,842.77	11.90	0.00	-1.23	-2.24	-6.08	5.82	16.19	1.30	0.83	16.19	20.53	22.06
Middle East and Africa Index	USD	1,712.51	45,013.24	2.23	0.00	0.67	-0.57	10.43	14.42	23.48	6.14	4.08	23.48	23.28	13.18

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,037.20	1,498,928.16	100.00	0.00	1.84	0.98	-0.56	-0.75	-0.73	-1.34	-3.07	-0.73	13.88	11.26
Americas Index	GBP	2,398.82	906,621.41	60.48	0.00	2.74	2.04	2.53	-0.08	-6.86	-2.33	-4.34	-6.86	16.33	13.09
Global ex US Index	GBP	1,614.29	646,761.96	43.15	0.00	0.61	-0.25	-3.97	-1.52	10.85	0.26	-1.16	10.85	13.26	11.19
Asia Pacific	GBP	1,659.53	380,525.77	25.39	0.00	0.93	-0.36	-4.62	-4.24	10.61	-0.82	-1.54	10.61	12.76	9.67
EMEA Index	GBP	1,599.07	211,780.98	14.13	0.00	0.31	-0.86	-4.22	3.07	9.45	2.12	-0.18	9.45	16.44	16.59
Europe Index	GBP	1,508.83	178,315.14	11.90	0.00	-0.03	-1.35	-5.77	1.95	8.19	1.39	-0.67	8.19	16.86	18.23
Middle East and Africa..	GBP	2,051.88	33,465.85	2.23	0.00	1.89	0.34	10.79	10.24	14.97	6.23	2.53	14.97	22.12	12.38

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,603.74	316,018,816.92	100.00	0.00	1.85	2.74	7.75	9.10	6.33	4.62	-1.17	6.33	15.78	11.08
Americas Index	JPY	3,065.93	191,142,866.21	60.48	0.00	2.75	3.82	11.09	9.84	-0.23	3.57	-2.46	-0.23	18.09	13.02
Global ex US Index	JPY	2,063.23	136,356,735.13	43.15	0.00	0.62	1.50	4.06	8.26	18.73	6.31	0.79	18.73	14.99	10.94
Asia Pacific	JPY	2,121.04	80,226,195.05	25.39	0.00	0.94	1.38	3.35	5.27	18.47	5.17	0.40	18.47	13.91	9.16
EMEA Index	JPY	2,043.78	44,649,755.66	14.13	0.00	0.32	0.87	3.78	13.30	17.24	8.29	1.78	17.24	18.75	16.67
Europe Index	JPY	1,928.43	37,594,155.64	11.90	0.00	-0.02	0.38	2.10	12.07	15.89	7.52	1.28	15.89	19.21	18.24
Middle East and Africa Index	JPY	2,622.51	7,055,600.02	2.23	0.00	1.90	2.09	20.05	21.18	23.15	12.65	4.54	23.15	22.92	13.31

FTSE EPRA Nareit Global Index Series - Index Performance

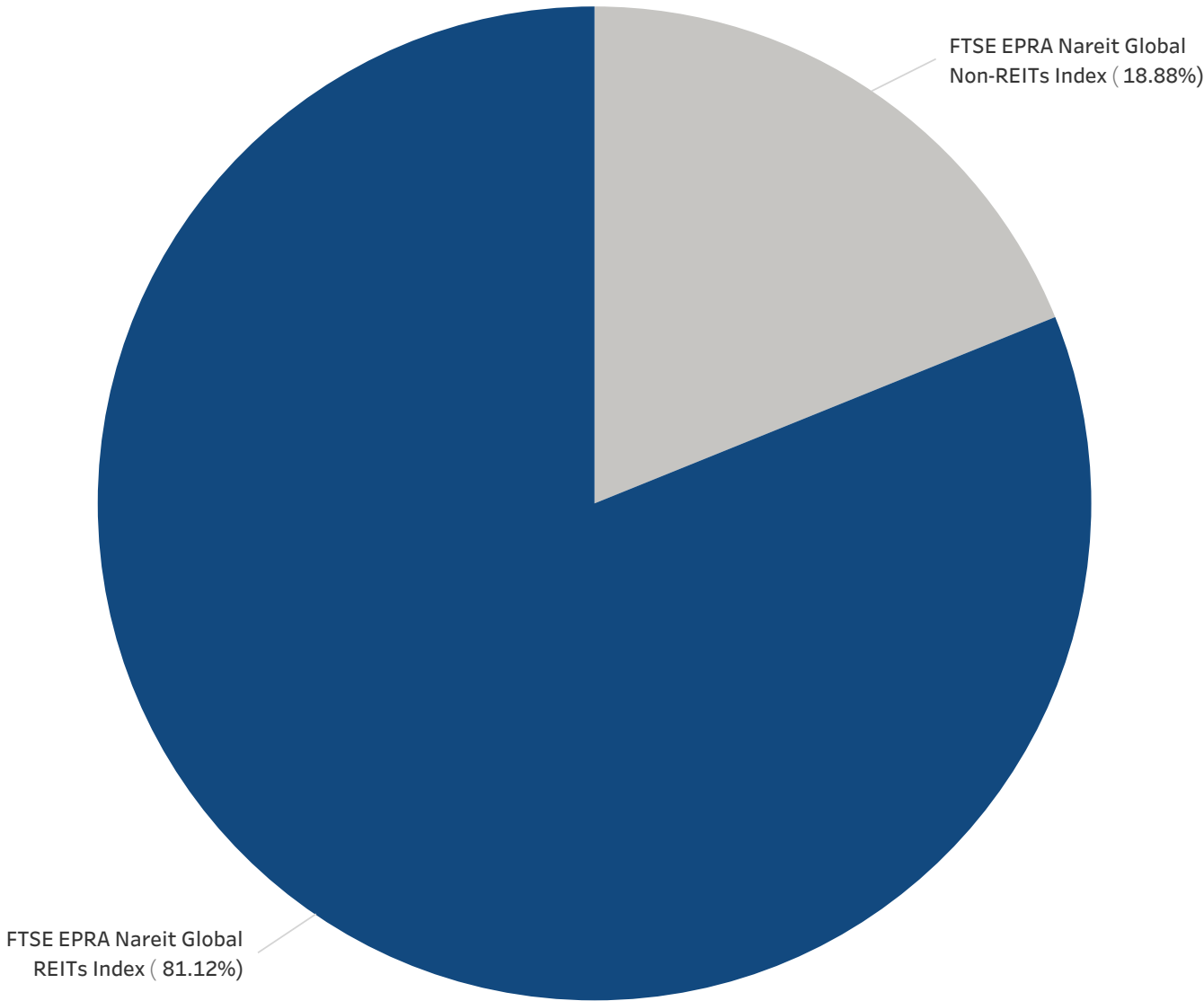
Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,668.42	3,023,368.55	100.00	0.00	1.06	0.93	2.05	3.59	-1.01	-2.03	-3.23	-1.01	12.35	9.60
Americas Index	AUD	1,964.58	1,828,673.80	60.48	0.00	1.95	1.99	5.22	4.29	-7.13	-3.01	-4.50	-7.13	14.88	11.58
Global ex US Index	AUD	1,322.07	1,304,532.02	43.15	0.00	-0.16	-0.29	-1.44	2.79	10.53	-0.45	-1.32	10.53	11.82	9.70
Asia Pacific	AUD	1,359.12	767,528.20	25.39	0.00	0.15	-0.40	-2.12	-0.04	10.29	-1.52	-1.70	10.29	10.77	8.36
EMEA Index	AUD	1,309.60	427,166.55	14.13	0.00	-0.46	-0.90	-1.70	7.58	9.14	1.40	-0.35	9.14	16.16	15.22
Europe Index	AUD	1,235.69	359,665.25	11.90	0.00	-0.80	-1.39	-3.30	6.41	7.88	0.68	-0.84	7.88	16.80	16.87
Middle East and Africa..	AUD	1,680.44	67,501.29	2.23	0.00	1.11	0.30	13.70	15.06	14.64	5.48	2.35	14.64	19.91	12.16

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,885.96	1,392,532.22	81.12	4.29	5.16	3.49	5.43	3.94	-4.39	-0.75	-2.34	-4.39	36.26	80.93
Americas REITs Index	EUR	4,524.55	1,018,073.77	59.31	4.12	6.16	4.26	7.00	4.44	-8.83	-1.53	-3.35	-8.83	17.62	14.04
Global ex US REITs Index	EUR	2,888.81	417,564.55	24.32	4.85	3.45	1.90	1.96	2.53	9.79	1.30	0.51	9.79	16.01	11.92
Global Non-REITs Index	EUR	2,805.74	324,129.46	18.88	2.97	3.12	2.26	-0.72	4.31	8.85	0.65	-1.69	8.85	13.84	11.28
Global ex US Non-REITs Index	EUR	2,828.12	323,145.72	18.82	2.97	3.19	2.26	-0.70	4.39	8.91	0.61	-1.69	8.91	13.83	11.29
Asia Pacific REITs Index	EUR	3,444.05	250,964.22	14.62	4.32	4.10	3.04	0.71	0.29	8.18	-0.03	0.36	8.18	14.86	10.90
Asia Pacific Non-REITs Index	EUR	2,476.29	184,836.52	10.77	2.92	3.02	1.05	-0.66	0.53	9.83	-0.08	-2.27	9.83	15.13	10.17
EMEA REITs Index	EUR	2,146.71	123,494.23	7.19	5.65	2.48	-0.67	2.58	6.73	13.73	4.63	0.85	13.73	19.66	15.71
EMEA Non-REITs Index	EUR	4,915.80	119,049.95	6.93	2.77	4.49	4.19	-1.96	9.99	2.98	0.62	-0.31	2.98	17.75	19.33
Europe REITs Index	EUR	2,109.17	113,095.05	6.59	5.51	2.45	-1.04	1.74	6.46	12.71	3.32	0.77	12.71	19.85	16.57
Europe Non-REITs	EUR	4,068.02	91,122.05	5.31	2.89		3.07	-4.73	7.47	0.56	-0.02	-1.38	0.56	18.80	22.18
Middle East and Africa Non-RE..	EUR	8,007.21	27,927.90	1.63	2.38	9.73	7.62	19.92	21.31	9.96	2.82	3.44	9.96	18.75	13.88
Americas Non-REITs Index	EUR	1,625.03	20,242.99	1.18	4.63	-0.45	5.85	7.77	17.92	47.19	8.17	-4.33	47.19	26.26	16.70
Middle East and Africa REITs I..	EUR	3,148.44	10,399.18	0.61	7.09	3.60	2.56	14.06	11.21	26.05	21.35	1.78	26.05	27.60	15.79

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,667.94	96,815.84	71.98	3.38		0.47	-5.96	-2.84	-3.10	-3.92	-3.67	-3.10	18.36	12.61
Emerging Asia Pacific Non-REITs Index	EUR	2,727.43	58,672.45	43.62	3.32		-2.24	-11.48	-10.26	-14.82	-8.06	-5.20	-14.82	20.66	16.17
Emerging REITs Index	EUR	2,780.60	37,688.02	28.02	6.23		3.10	10.84	9.33	19.34	8.70	0.89	19.34	20.11	9.90
Emerging EMEA Non-REITs In..	EUR	4,896.56	23,301.30	17.32	2.37		4.56	17.99	20.56	6.53	-0.74	1.77	6.53	18.25	11.39
Emerging Middle East and Africa Non-REITs Index	EUR	5,807.14	20,154.94	14.98	2.32		4.34	21.14	21.86	4.13	0.30	2.32	4.13	21.17	13.70
Emerging Americas Non-REIT..	EUR	1,275.49	14,842.09	11.03	5.20		7.75	8.74	20.56	60.53	10.08	-5.61	60.53	32.45	20.44
Emerging Americas REITs Ind..	EUR	1,571.06	14,247.19	10.59	6.92		5.93	16.63	15.51	37.96	5.00	1.15	37.96	26.80	20.90
Emerging Asia Pacific REITs Index	EUR	1,717.23	11,860.43	8.82	5.12		2.49	3.62	4.85	4.81	3.56	0.34	4.81	14.91	8.62
Emerging EMEA REITs Index	EUR	2,477.39	11,580.39	8.61	6.52		1.81	13.09	9.24	22.39	18.94	1.28	22.39	26.75	15.27
Emerging Middle East and Afr..	EUR	3,148.44	10,399.18	7.73	7.09		2.56	14.06	11.21	26.05	21.35	1.78	26.05	27.55	15.79
Emerging Europe Non-REITs Index	EUR	900.83	3,146.35	2.34	2.71		8.26	6.66	14.54	20.29	-6.88	-1.57	20.29	20.76	17.88
Emerging Europe REITs Index	EUR	2,738.44	1,181.21	0.88	1.49		3.13	10.08	-4.03	-1.81	1.51	-2.85	-1.81	40.29	40.31

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,598.79	1,635,459.47	81.12	4.29	5.13	4.30	4.57	7.31	8.44	-0.80	-1.17	8.44	19.00	25.36
Americas REITs Index	USD	4,190.54	1,195,676.75	59.31	4.12	6.14	5.08	6.13	7.83	3.41	-1.58	-2.19	3.41	17.69	15.72
Global ex US REITs Index	USD	2,674.99	490,408.68	24.32	4.85	3.43	2.70	1.13	5.85	24.53	1.25	1.72	24.53	17.67	15.41
Global Non-REITs Index	USD	2,598.66	380,673.85	18.88	2.97	3.10	3.06	-1.53	7.70	23.46	0.60	-0.51	23.46	16.44	15.49
Global ex US Non-REITs Index	USD	2,619.39	379,518.49	18.82	2.97	3.17	3.06	-1.51	7.77	23.52	0.56	-0.51	23.52	16.44	15.51
Asia Pacific REITs Index	USD	3,189.76	294,744.93	14.62	4.32	4.08	3.85	-0.11	3.54	22.69	-0.08	1.56	22.69	16.15	14.15
Asia Pacific Non-REITs Index	USD	2,293.47	217,081.25	10.77	2.92	3.00	1.84	-1.47	3.79	24.56	-0.12	-1.10	24.56	17.33	13.89
EMEA REITs Index	USD	1,987.29	145,037.79	7.19	5.65	2.45	0.10	1.75	10.19	28.99	4.58	2.06	28.99	21.76	19.32
EMEA Non-REITs Index	USD	4,553.47	139,818.22	6.93	2.77	4.47	5.01	-2.76	13.56	16.80	0.57	0.88	16.80	20.04	22.97
Europe REITs Index	USD	1,952.53	132,824.48	6.59	5.51	2.43	-0.26	0.91	9.91	27.83	3.27	1.97	27.83	21.92	20.17
Europe Non-REITs	USD	3,767.79	107,018.30	5.31	2.89		3.88	-5.50	10.95	14.06	-0.07	-0.20	14.06	21.23	25.98
Middle East and Africa Non-RE..	USD	7,419.09	32,799.92	1.63	2.38	9.71	8.47	18.94	25.24	24.72	2.77	4.68	24.72	18.74	14.39
Americas Non-REITs Index	USD	1,505.10	23,774.38	1.18	4.63	-0.48	6.68	6.89	21.74	66.94	8.11	-3.18	66.94	27.95	20.86
Middle East and Africa REITs I..	USD	2,914.92	12,213.32	0.61	7.09	3.58	3.36	13.13	14.81	42.97	21.29	3.00	42.97	29.02	17.41

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,471.36	113,705.36	71.98	3.38		1.26	-6.73	0.31	9.90	-3.96	-2.52	9.90	21.07	16.09
Emerging Asia Pacific Non-REITs Index	USD	2,526.43	68,907.86	43.62	3.32		-1.48	-12.20	-7.35	-3.39	-8.10	-4.06	-3.39	23.40	19.12
Emerging REITs Index	USD	2,574.33	44,262.69	28.02	6.23		3.91	9.94	12.87	35.36	8.64	2.10	35.36	21.45	11.44
Emerging EMEA Non-REITs I..	USD	4,536.91	27,366.21	17.32	2.37		5.38	17.03	24.47	20.82	-0.79	2.99	20.82	18.22	11.07
Emerging Middle East and Africa Non-REITs Index	USD	5,380.74	23,670.97	14.98	2.32		5.16	20.15	25.81	18.10	0.25	3.54	18.10	20.87	12.74
Emerging Americas Non-REI..	USD	1,181.33	17,431.29	11.03	5.20		8.60	7.85	24.47	82.07	10.03	-4.48	82.07	34.06	24.67
Emerging Americas REITs In..	USD	1,467.09	16,732.62	10.59	6.92		6.76	15.68	19.26	56.47	4.95	2.36	56.47	28.07	21.43
Emerging Asia Pacific REITs Index	USD	1,485.90	13,929.49	8.82	5.12		3.29	2.78	8.25	18.88	3.51	1.54	18.88	15.46	11.05
Emerging EMEA REITs Index	USD	2,293.96	13,600.59	8.61	6.52		2.61	12.16	12.78	38.81	18.89	2.49	38.81	28.14	15.91
Emerging Middle East and Af..	USD	2,914.92	12,213.32	7.73	7.09		3.36	13.13	14.81	42.97	21.29	3.00	42.97	28.97	17.41
Emerging Europe Non-REITs Index	USD	810.69	3,695.24	2.34	2.71		8.80	5.79	18.25	36.43	-6.92	-0.39	36.43	22.59	20.38
Emerging Europe REITs Index	USD	2,537.92	1,387.27	0.88	1.49		3.94	9.18	-0.92	11.37	1.46	-1.68	11.37	40.67	37.59

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	4,311.97	1,215,909.80	81.12	4.29	6.41	5.26	4.91	3.39	0.97	-0.71	-2.65	0.97	17.45	24.23
Americas REITs Index	GBP	5,020.99	888,945.95	59.31	4.12	7.43	6.04	6.47	3.89	-3.71	-1.49	-3.65	-3.71	16.29	13.07
Global ex US REITs Index	GBP	3,205.10	364,602.57	24.32	4.85	4.68	3.65	1.45	1.98	15.95	1.34	0.20	15.95	14.89	11.70
Global Non-REITs Index	GBP	3,113.64	283,018.36	18.88	2.97	4.35	4.01	-1.21	3.76	14.96	0.69	-1.99	14.96	13.24	11.49
Global ex US Non-REITs Index	GBP	3,138.48	282,159.39	18.82	2.97	4.42	4.01	-1.19	3.83	15.02	0.65	-2.00	15.02	13.24	11.51
Asia Pacific REITs Index	GBP	3,821.89	219,133.07	14.62	4.32	5.34	4.81	0.21	-0.24	14.24	0.01	0.05	14.24	14.53	10.84
Asia Pacific Non-REITs Index	GBP	2,747.97	161,392.70	10.77	2.92	4.25	2.78	-1.15	0.00	15.98	-0.03	-2.57	15.98	14.63	10.60
EMEA REITs Index	GBP	2,381.12	107,830.78	7.19	5.65	3.70	1.02	2.08	6.16	20.10	4.67	0.54	20.10	17.86	15.44
EMEA Non-REITs Index	GBP	5,455.84	103,950.20	6.93	2.77	5.73	5.97	-2.45	9.41	8.75	0.66	-0.62	8.75	17.28	19.27
Europe REITs Index	GBP	2,339.47	98,750.59	6.59	5.51	3.67	0.65	1.23	5.89	19.03	3.37	0.45	19.03	17.91	16.28
Europe Non-REITs	GBP	4,514.47	79,564.55	5.31	2.89		4.83	-5.20	6.90	6.20	0.02	-1.69	6.20	18.36	22.14
Middle East and Africa Non-REITs Index	GBP	8,889.35	24,385.65	1.63	2.38	11.04	9.46	19.32	20.66	16.13	2.86	3.12	16.13	18.25	13.84
Americas Non-REITs Index	GBP	1,803.37	17,675.46	1.18	4.63	0.73	7.66	7.24	17.30	55.44	8.21	-4.62	55.44	26.08	16.74
Middle East and Africa REITs Index	GBP	3,492.59	9,080.20	0.61	7.09	4.84	4.31	13.50	10.62	33.12	21.40	1.46	33.12	27.48	15.85

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,961.12	84,536.16	71.98	3.38		2.19	-6.43	-3.36	2.33	-3.87	-3.97	2.33	18.34	12.80
Emerging Asia Pacific Non-REITs Index	GBP	3,027.11	51,230.70	43.62	3.32		-0.57	-11.91	-10.74	-10.04	-8.02	-5.49	-10.04	20.67	16.25
Emerging REITs Index	GBP	3,084.49	32,907.84	28.02	6.23		4.86	10.29	8.75	26.03	8.74	0.58	26.03	19.88	10.03
Emerging EMEA Non-REITs Index	GBP	5,436.01	20,345.87	17.32	2.37		6.35	17.41	19.92	12.50	-0.70	1.45	12.50	17.88	11.07
Emerging Middle East and Africa Non-REITs Index	GBP	6,447.06	17,598.58	14.98	2.32		6.12	20.54	21.21	9.97	0.34	2.00	9.97	20.91	13.27
Emerging Americas Non-REITs Index	GBP	1,415.44	12,959.59	11.03	5.20		9.60	8.20	19.92	69.53	10.13	-5.90	69.53	32.72	20.75
Emerging Americas REITs Index	GBP	1,757.83	12,440.15	10.59	6.92		7.74	16.06	14.90	45.69	5.04	0.83	45.69	26.61	21.05
Emerging Asia Pacific REITs Index	GBP	1,780.36	10,356.11	8.82	5.12		4.24	3.11	4.30	10.69	3.61	0.03	10.69	14.58	8.86
Emerging EMEA REITs Index	GBP	2,748.56	10,111.58	8.61	6.52		3.55	12.53	8.66	29.25	18.99	0.96	29.25	26.59	15.05
Emerging Middle East and Africa REITs Index	GBP	3,492.59	9,080.20	7.73	7.09		4.31	13.50	10.62	33.12	21.40	1.46	33.12	27.43	15.85
Emerging Europe Non-REITs Index	GBP	971.34	2,747.29	2.34	2.71		9.80	6.14	13.93	27.03	-6.84	-1.88	27.03	19.89	18.25
Emerging Europe REITs Index	GBP	3,040.87	1,031.39	0.88	1.49		4.89	9.54	-4.54	3.70	1.55	-3.15	3.70	39.99	39.35

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	5,511.13	256,350,094.78	81.12	4.29	6.42	7.09	13.67	13.65	8.15	5.29	-0.73	8.15	33.37	71.75
Americas REITs Index	JPY	6,417.33	187,416,351.40	59.31	4.12	7.44	7.90	15.37	14.20	3.14	4.46	-1.76	3.14	18.05	13.03
Global ex US REITs Index	JPY	4,096.44	76,869,109.29	24.32	4.85	4.70	5.46	9.93	12.10	24.20	7.46	2.17	24.20	16.63	11.26
Global Non-REITs Index	JPY	3,979.54	59,668,722.15	18.88	2.97	4.37	5.83	7.05	14.06	23.13	6.78	-0.07	23.13	14.75	11.86
Global ex US Non-REITs Index	JPY	4,011.29	59,487,625.84	18.82	2.97	4.43	5.83	7.07	14.14	23.20	6.73	-0.07	23.20	14.74	11.89
Asia Pacific REITs Index	JPY	4,884.75	46,199,794.24	14.62	4.32	5.36	6.64	8.59	9.66	22.37	6.05	2.01	22.37	14.70	9.67
Asia Pacific Non-REITs Index	JPY	3,512.18	34,026,400.81	10.77	2.92	4.26	4.57	7.12	9.93	24.24	6.01	-0.66	24.24	16.19	11.38
EMEA REITs Index	JPY	3,043.31	22,733,949.14	7.19	5.65	3.71	2.79	10.61	16.70	28.65	10.99	2.51	28.65	21.08	15.96
EMEA Non-REITs Index	JPY	6,973.12	21,915,806.52	6.93	2.77	5.75	7.83	5.70	20.27	16.49	6.74	1.33	16.49	18.16	19.27
Europe REITs Index	JPY	2,990.08	20,819,572.67	6.59	5.51	3.68	2.41	9.69	16.40	27.49	9.61	2.43	27.49	21.32	16.80
Europe Non-REITs	JPY	5,769.94	16,774,582.97	5.31	2.89		6.66	2.73	17.51	13.75	6.07	0.24	13.75	19.12	21.98
Middle East and Africa Non-REITs Index	JPY	11,361.48	5,141,223.55	1.63	2.38	11.05	11.38	29.30	32.64	24.39	9.08	5.15	24.39	19.46	15.08
Americas Non-REITs Index	JPY	2,304.89	3,726,514.81	1.18	4.63	0.75	9.54	16.20	28.94	66.50	14.75	-2.75	66.50	26.78	17.66
Middle East and Africa REITs Index	JPY	4,463.87	1,914,376.47	0.61	7.09	4.85	6.13	22.99	21.60	42.59	28.73	3.46	42.59	28.21	16.56

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,784.60	17,822,746.63	71.98	3.38		3.97	1.39	6.23	9.61	1.93	-2.09	9.61	19.19	14.40
Emerging Asia Pacific Non-REITs Index	JPY	3,868.94	10,800,962.37	43.62	3.32		1.16	-4.55	-1.88	-3.64	-2.47	-3.63	-3.64	21.37	17.64
Emerging REITs Index	JPY	3,942.29	6,937,955.37	28.02	6.23		6.69	19.51	19.54	35.00	15.31	2.56	35.00	20.90	11.27
Emerging EMEA Non-REITs Index	JPY	6,947.77	4,289,516.35	17.32	2.37		8.21	27.22	31.82	20.50	5.30	3.45	20.50	18.82	12.94
Emerging Middle East and Africa Non-REITs Index	JPY	8,239.99	3,710,306.49	14.98	2.32		7.98	30.62	33.24	17.79	6.40	4.00	17.79	21.70	15.06
Emerging Americas Non-REITs Index	JPY	1,809.08	2,732,267.91	11.03	5.20		11.51	17.24	31.83	81.59	16.78	-4.06	81.59	32.65	21.82
Emerging Americas REITs Index	JPY	2,246.68	2,622,754.22	10.59	6.92		9.63	25.76	26.30	56.05	11.38	2.81	56.05	28.25	22.12
Emerging Asia Pacific REITs Index	JPY	2,275.48	2,183,377.31	8.82	5.12		6.06	11.73	14.65	18.56	9.87	2.00	18.56	15.13	10.03
Emerging EMEA REITs Index	JPY	3,512.94	2,131,823.84	8.61	6.52		5.36	21.93	19.45	38.44	26.18	2.95	38.44	27.39	16.07
Emerging Middle East and Africa REITs Index	JPY	4,463.87	1,914,376.47	7.73	7.09		6.13	22.99	21.60	42.59	28.73	3.46	42.59	28.16	16.56
Emerging Europe Non-REITs Index	JPY	1,241.47	579,209.86	2.34	2.71		11.71	15.01	25.24	36.07	-1.21	0.05	36.07	21.15	18.66
Emerging Europe REITs Index	JPY	3,886.53	217,447.37	0.88	1.49		6.72	18.69	4.94	11.08	7.68	-1.24	11.08	40.72	40.52

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,531.41	2,452,514.76	81.12	4.29	5.59	5.21	7.67	7.92	0.68	-1.41	-2.81	0.68	31.89	71.66
Americas REITs Index	AUD	4,112.08	1,793,022.04	59.31	4.12		6.00	9.28	8.43	-3.99	-2.18	-3.81	-3.99	14.85	11.49
Global ex US REITs Index	AUD	2,624.91	735,410.79	24.32	4.85	3.88	3.60	4.12	6.44	15.62	0.63	0.03	15.62	13.83	10.30
Global Non-REITs Index	AUD	2,550.00	570,853.79	18.88	2.97	3.55	3.96	1.39	8.30	14.63	-0.01	-2.16	14.63	11.55	10.13
Global ex US Non-REITs Index	AUD	2,570.34	569,121.23	18.82	2.97	3.62	3.97	1.41	8.38	14.69	-0.06	-2.16	14.69	11.55	10.15
Asia Pacific REITs Index	AUD	3,130.04	441,995.85	14.62	4.32	4.53	4.76	2.85	4.12	13.92	-0.69	-0.12	13.92	12.70	9.33
Asia Pacific Non-REITs Index	AUD	2,250.53	325,532.36	10.77	2.92	3.45	2.73	1.45	4.38	15.65	-0.74	-2.74	15.65	13.06	9.95
EMEA REITs Index	AUD	1,950.08	217,496.88	7.19	5.65	2.90	0.98	4.76	10.81	19.76	3.93	0.37	19.76	17.89	14.49
EMEA Non-REITs Index	AUD	4,468.21	209,669.67	6.93	2.77	4.92	5.93	0.12	14.19	8.44	-0.04	-0.79	8.44	16.58	17.75
Europe REITs Index	AUD	1,915.98	199,181.94	6.59	5.51		0.61	3.90	10.53	18.69	2.64	0.28	18.69	18.28	15.41
Europe Non-REITs	AUD	3,697.25	160,483.31	5.31	2.89		4.79	-2.70	11.57	5.90	-0.68	-1.86	5.90	17.69	20.54
Middle East and Africa Non-REITs Index	AUD	7,280.18	49,186.35	1.63	2.38	10.18	9.42	22.46	25.94	15.80	2.14	2.95	15.80	17.08	14.72
Americas Non-REITs Index	AUD	1,476.92	35,651.76	1.18	4.63	-0.04	7.61	10.06	22.43	55.00	7.45	-4.78	55.00	23.71	15.67
Middle East and Africa REITs Index	AUD	2,860.35	18,314.94	0.61	7.09	4.03	4.27	16.49	15.46	32.74	20.54	1.29	32.74	25.08	14.35

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,425.09	170,511.15	71.98	3.38		2.14	-3.97	0.87	2.04	-4.55	-4.14	2.04	16.66	11.66
Emerging Asia Pacific Non-REITs Index	AUD	2,479.13	103,333.37	43.62	3.32		-0.62	-9.60	-6.83	-10.30	-8.67	-5.65	-10.30	19.34	15.02
Emerging REITs Index	AUD	2,526.13	66,375.78	28.02	6.23		4.82	13.20	13.51	25.67	7.98	0.41	25.67	17.89	8.98
Emerging EMEA Non-REITs Index	AUD	4,451.97	41,038.03	17.32	2.37		6.30	20.50	25.17	12.18	-1.40	1.28	12.18	16.65	12.86
Emerging Middle East and Africa Non-REITs Index	AUD	5,280.00	35,496.70	14.98	2.32		6.08	23.71	26.52	9.65	-0.36	1.83	9.65	19.59	15.34
Emerging Americas Non-REITs Index	AUD	1,159.22	26,139.75	11.03	5.20		9.55	11.05	25.17	69.05	9.35	-6.06	69.05	30.35	20.27
Emerging Americas REITs Index	AUD	1,439.62	25,092.03	10.59	6.92		7.70	19.11	19.93	45.28	4.30	0.66	45.28	26.45	20.87
Emerging Asia Pacific REITs Index	AUD	1,458.08	20,888.48	8.82	5.12		4.20	5.82	8.86	10.37	2.88	-0.14	10.37	12.64	8.27
Emerging EMEA REITs Index	AUD	2,251.01	20,395.27	8.61	6.52		3.51	15.49	13.42	28.88	18.16	0.79	28.88	24.18	13.82
Emerging Middle East and Africa REITs Index	AUD	2,860.35	18,314.94	7.73	7.09		4.27	16.49	15.46	32.74	20.54	1.29	32.74	25.04	14.35
Emerging Europe Non-REITs Index	AUD	795.51	5,541.33	2.34	2.71		9.75	8.93	18.91	26.67	-7.50	-2.04	26.67	20.47	16.96
Emerging Europe REITs Index	AUD	2,490.40	2,080.33	0.88	1.49		4.85	12.42	-0.36	3.40	0.84	-3.31	3.40	38.60	40.01

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,261.55	1,392,532.22	81.12	3.19		2.38	4.30	2.77	-5.45	-1.02	-2.52	-5.45	16.60	12.92
Americas REITs Index	EUR	3,677.47	1,018,073.77	59.31	2.91		3.04	5.75	3.16	-9.92	-1.83	-3.55	-9.92	17.63	14.07
Global ex US REITs Index	EUR	2,548.93	417,564.55	24.32	4.02		1.04	1.12	1.62	8.85	1.12	0.41	8.85	16.03	11.92
Global Non-REITs Index	EUR	2,673.45	324,129.46	18.88	2.60		1.92	-1.08	3.94	8.44	0.62	-1.70	8.44	13.84	11.28
Global ex US Non-REITs Index	EUR	2,695.83	323,145.72	18.82	2.60		1.92	-1.06	4.02	8.50	0.58	-1.70	8.50	13.83	11.29
Asia Pacific REITs Index	EUR	3,165.00	250,964.22	14.62	3.68		2.32	-0.01	-0.44	7.44	-0.21	0.22	7.44	14.85	10.91
Asia Pacific Non-REITs Index	EUR	2,419.76	184,836.52	10.77	2.73		0.88	-0.85	0.34	9.61	-0.09	-2.28	9.61	15.13	10.15
EMEA REITs Index	EUR	1,840.92	123,494.23	7.19	4.50		-1.67	1.60	5.56	12.43	4.46	0.80	12.43	19.70	15.65
EMEA Non-REITs Index	EUR	4,393.72	119,049.95	6.93	2.16		3.51	-2.61	9.30	2.34	0.59	-0.32	2.34	17.74	19.33
Europe REITs Index	EUR	1,817.73	113,095.05	6.59	4.38		-1.99	0.81	5.32	11.45	3.20	0.72	11.45	19.88	16.51
Europe Non-REITs	EUR	3,594.32	91,122.05	5.31	2.15		2.35	-5.41	6.71	-0.15	-0.05	-1.40	-0.15	18.78	22.18
Middle East and Africa Non-REITs Index	EUR	7,636.48	27,927.90	1.63	2.18		7.33	19.59	20.96	9.70	2.79	3.43	9.70	18.73	13.88
Americas Non-REITs Index	EUR	1,503.12	20,242.99	1.18	4.09		5.26	7.11	17.20	46.29	8.03	-4.36	46.29	26.25	16.65
Middle East and Africa REITs Index	EUR	2,569.68	10,399.18	0.61	5.85		0.98	12.32	9.58	24.25	20.60	1.70	24.25	27.56	15.74

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,572.95	96,815.837	71.98	3.18		0.26	-6.17	-3.04	-3.31	-3.94	-3.68	-3.31	18.36	12.60
Emerging Asia Pacific Non-REITs Index	EUR	2,625.04	58,672.450	43.62	3.13		-2.45	-11.66	-10.42	-14.98	-8.07	-5.20	-14.98	20.66	16.16
Emerging REITs Index	EUR	2,437.10	37,688.016	28.02	5.43		2.13	9.71	8.21	18.17	8.38	0.86	18.17	20.09	9.90
Emerging EMEA Non-REITs Index	EUR	4,720.61	23,301.297	17.32	2.29		4.39	17.82	20.42	6.42	-0.75	1.77	6.42	18.24	11.39
Emerging Middle East and Africa Non-REITs Index	EUR	5,638.67	20,154.942	14.98	2.29		4.23	21.07	21.79	4.08	0.29	2.32	4.08	21.17	13.70
Emerging Americas Non-REITs Index	EUR	1,231.45	14,842.090	11.03	4.75		7.44	8.32	20.04	59.72	9.97	-5.63	59.72	32.45	20.38
Emerging Americas REITs Index	EUR	1,457.00	14,247.195	10.59	6.40					37.11	4.87	1.11	37.11	19.53	19.53
Emerging Asia Pacific REITs Index	EUR	1,586.25	11,860.434	8.82	4.31					3.75	3.33	0.34	3.75	8.30	8.30
Emerging EMEA REITs Index	EUR	2,054.32	11,580.387	8.61	5.38		0.37	11.51	7.81	20.80	18.29	1.21	20.80	26.72	15.24
Emerging Middle East and Africa REITs Index	EUR	2,569.68	10,399.181	7.73	5.85		0.98	12.32	9.58	24.25	20.60	1.70	24.25	27.51	15.74
Emerging Europe Non-REITs Index	EUR	856.58	3,146.355	2.34	2.31		7.89	6.11	14.07	19.79	-6.90	-1.58	19.79	20.75	17.90
Emerging Europe REITs Index	EUR	2,572.05	1,181.207	0.88	1.27		2.83	9.89	-4.21	-2.14	1.51	-2.85	-2.14	40.29	40.28

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,020.59	1,635,459.47	81.12	3.19		3.18	3.45	6.10	7.24	-1.06	-1.35	7.24	17.12	15.02
Americas REITs Index	USD	3,405.99	1,195,676.75	59.31	2.91		3.85	4.89	6.51	2.17	-1.87	-2.39	2.17	17.69	15.71
Global ex US REITs Index	USD	2,360.40	490,408.68	24.32	4.02		1.83	0.29	4.91	23.46	1.07	1.61	23.46	17.68	15.39
Global Non-REITs Index	USD	2,476.12	380,673.85	18.88	2.60		2.71	-1.89	7.31	22.99	0.57	-0.52	22.99	16.44	15.48
Global ex US Non-REITs Index	USD	2,496.85	379,518.49	18.82	2.60		2.72	-1.87	7.39	23.06	0.53	-0.53	23.06	16.44	15.50
Asia Pacific REITs Index	USD	2,931.31	294,744.93	14.62	3.68		3.12	-0.82	2.78	21.86	-0.26	1.42	21.86	16.14	14.16
Asia Pacific Non-REITs Index	USD	2,241.10	217,081.25	10.77	2.73		1.67	-1.66	3.59	24.31	-0.14	-1.11	24.31	17.33	13.87
EMEA REITs Index	USD	1,704.45	145,037.79	7.19	4.50		-0.90	0.77	8.98	27.51	4.42	2.01	27.51	21.79	19.25
EMEA Non-REITs Index	USD	4,069.82	139,818.22	6.93	2.16		4.32	-3.40	12.84	16.07	0.54	0.87	16.07	20.01	22.96
Europe REITs Index	USD	1,682.98	132,824.48	6.59	4.38		-1.22	-0.01	8.74	26.41	3.15	1.93	26.41	21.95	20.10
Europe Non-REITs	USD	3,329.02	107,018.30	5.31	2.15		3.15	-6.18	10.17	13.25	-0.10	-0.21	13.25	21.20	25.96
Middle East and Africa Non-REITs Index	USD	7,075.47	32,799.92	1.63	2.18		8.17	18.62	24.89	24.42	2.74	4.67	24.42	18.72	14.37
Americas Non-REITs Index	USD	1,392.18	23,774.38	1.18	4.09		6.08	6.24	20.99	65.92	7.98	-3.22	65.92	27.94	20.81
Middle East and Africa REITs Index	USD	2,379.11	12,213.32	0.61	5.85		1.77	11.40	13.13	40.93	20.55	2.92	40.93	28.97	17.34

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,383.34	113,705.36	71.98	3.18		1.04	-6.93	0.11	9.67	-3.98	-2.52	9.67	21.07	16.08
Emerging Asia Pacific Non-REITs Index	USD	2,431.56	68,907.86	43.62	3.13		-1.68	-12.38	-7.52	-3.57	-8.12	-4.06	-3.57	23.40	19.10
Emerging REITs Index	USD	2,256.32	44,262.69	28.02	5.43		2.93	8.81	11.71	34.03	8.33	2.07	34.03	21.42	11.43
Emerging EMEA Non-REITs Index	USD	4,373.82	27,366.21	17.32	2.29		5.21	16.86	24.33	20.70	-0.79	2.99	20.70	18.22	11.05
Emerging Middle East and Africa REITs Index	USD	5,224.56	23,670.97	14.98	2.29		5.05	20.08	25.73	18.04	0.25	3.54	18.04	20.87	12.73
Emerging Americas Non-REITs Index	USD	1,140.54	17,431.29	11.03	4.75		8.28	7.43	23.93	81.16	9.92	-4.50	81.16	34.06	24.62
Emerging Americas REITs Index	USD	1,360.58	16,732.62	10.59	6.40					55.51	4.82	2.32	55.51	21.47	21.47
Emerging Asia Pacific REITs Index	USD	1,372.73	13,929.49	8.82	4.31					17.67	3.29	1.54	17.67	9.23	9.23
Emerging EMEA REITs Index	USD	1,902.22	13,600.59	8.61	5.38		1.15	10.60	11.31	37.01	18.24	2.42	37.01	28.09	15.86
Emerging Middle East and Africa REITs Index	USD	2,379.11	12,213.32	7.73	5.85		1.77	11.40	13.13	40.93	20.55	2.92	40.93	28.91	17.34
Emerging Europe Non-REITs Index	USD	770.87	3,695.24	2.34	2.31		8.42	5.24	17.77	35.86	-6.94	-0.40	35.86	22.57	20.39
Emerging Europe REITs Index	USD	2,383.48	1,387.27	0.88	1.27		3.63	8.99	-1.11	10.99	1.46	-1.68	10.99	40.67	37.55

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,619.19	1,215,909.80	81.12	3.19		4.13	3.78	2.22	-0.15	-0.97	-2.82	-0.15	15.27	12.05
Americas REITs Index	GBP	4,080.97	888,945.95	59.31	2.91		4.81	5.23	2.62	-4.87	-1.79	-3.85	-4.87	16.28	13.09
Global ex US REITs Index	GBP	2,828.17	364,602.57	24.32	4.02		2.76	0.62	1.08	14.95	1.16	0.09	14.95	14.90	11.70
Global Non-REITs Index	GBP	2,966.82	283,018.36	18.88	2.60		3.66	-1.57	3.39	14.52	0.66	-2.01	14.52	13.24	11.49
Global ex US Non-REITs Index	GBP	2,991.66	282,159.39	18.82	2.60		3.67	-1.55	3.47	14.58	0.62	-2.01	14.58	13.24	11.51
Asia Pacific REITs Index	GBP	3,512.22	219,133.07	14.62	3.68		4.07	-0.50	-0.97	13.47	-0.17	-0.09	13.47	14.50	10.85
Asia Pacific Non-REITs Index	GBP	2,685.23	161,392.70	10.77	2.73		2.60	-1.34	-0.20	15.75	-0.05	-2.58	15.75	14.63	10.58
EMEA REITs Index	GBP	2,042.22	107,830.78	7.19	4.50		0.01	1.10	5.00	18.73	4.51	0.49	18.73	17.89	15.39
EMEA Non-REITs Index	GBP	4,876.35	103,950.20	6.93	2.16		5.28	-3.09	8.71	8.07	0.63	-0.63	8.07	17.26	19.28
Europe REITs Index	GBP	2,016.50	98,750.59	6.59	4.38		-0.31	0.31	4.76	17.70	3.25	0.41	17.70	17.94	16.23
Europe Non-REITs	GBP	3,988.75	79,564.55	5.31	2.15		4.10	-5.87	6.15	5.45	-0.01	-1.70	5.45	18.33	22.14
Middle East and Africa Non-REITs Index	GBP	8,477.64	24,385.65	1.63	2.18		9.17	19.00	20.32	15.85	2.83	3.11	15.85	18.23	13.84
Americas Non-REITs Index	GBP	1,668.08	17,675.46	1.18	4.09		7.06	6.58	16.57	54.49	8.08	-4.66	54.49	26.08	16.69
Middle East and Africa REITs Index	GBP	2,850.59	9,080.20	0.61	5.85		2.70	11.76	9.00	31.22	20.65	1.38	31.22	27.46	15.79

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,855.66	84,536.16	71.98	3.18		1.97	-6.63	-3.55	2.11	-3.90	-3.98	2.11	18.34	12.79
Emerging Asia Pacific Non-REITs Index	GBP	2,913.43	51,230.70	43.62	3.13		-0.78	-12.10	-10.90	-10.22	-8.03	-5.49	-10.22	20.66	16.25
Emerging REITs Index	GBP	2,703.47	32,907.84	28.02	5.43		3.87	9.17	7.63	24.80	8.43	0.54	24.80	19.87	10.05
Emerging EMEA Non-REITs Index	GBP	5,240.60	20,345.87	17.32	2.29		6.18	17.23	19.78	12.39	-0.71	1.45	12.39	17.87	11.06
Emerging Middle East and Africa Non-REITs Index	GBP	6,259.93	17,598.58	14.98	2.29		6.01	20.47	21.14	9.91	0.34	2.00	9.91	20.91	13.26
Emerging Americas Non-REITs Index	GBP	1,366.57	12,959.59	11.03	4.75		9.28	7.78	19.40	68.68	10.02	-5.92	68.68	32.72	20.70
Emerging Americas REITs Index	GBP	1,630.21	12,440.15	10.59	6.40					44.80	4.91	0.79	44.80	20.49	20.49
Emerging Asia Pacific REITs Index	GBP	1,649.00	10,356.11	8.82	4.31					9.56	3.38	0.03	9.56	8.68	8.68
Emerging EMEA REITs Index	GBP	2,279.19	10,111.58	8.61	5.38		2.08	10.95	7.24	27.57	18.34	0.89	27.57	26.57	15.02
Emerging Middle East and Africa REITs Index	GBP	2,850.59	9,080.20	7.73	5.85		2.70	11.76	9.00	31.22	20.65	1.38	31.22	27.41	15.79
Emerging Europe Non-REITs Index	GBP	923.64	2,747.29	2.34	2.31		9.42	5.59	13.47	26.50	-6.86	-1.88	26.50	19.86	18.27
Emerging Europe REITs Index	GBP	2,855.82	1,031.39	0.88	1.27		4.58	9.34	-4.72	3.34	1.55	-3.15	3.34	39.99	39.32

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,625.69	256,350,094.78	81.12	3.19		5.95	12.46	12.37	6.96	5.01	-0.91	6.96	17.12	11.90
Americas REITs Index	JPY	5,215.89	187,416,351.40	59.31	2.91		6.64	14.03	12.80	1.90	4.15	-1.96	1.90	18.06	13.03
Global ex US REITs Index	JPY	3,614.69	76,869,109.29	24.32	4.02		4.56	9.03	11.11	23.13	7.27	2.06	23.13	16.65	11.23
Global Non-REITs Index	JPY	3,791.89	59,668,722.15	18.88	2.60		5.47	6.65	13.65	22.67	6.74	-0.08	22.67	14.75	11.85
Global ex US Non-REITs Index	JPY	3,823.64	59,487,625.84	18.82	2.60		5.48	6.68	13.74	22.73	6.70	-0.08	22.73	14.74	11.88
Asia Pacific REITs Index	JPY	4,488.96	46,199,794.24	14.62	3.68		5.89	7.82	8.86	21.54	5.86	1.87	21.54	14.69	9.65
Asia Pacific Non-REITs Index	JPY	3,432.00	34,026,400.81	10.77	2.73		4.40	6.91	9.71	23.99	5.99	-0.67	23.99	16.19	11.36
EMEA REITs Index	JPY	2,610.16	22,733,949.14	7.19	4.50		1.76	9.55	15.42	27.18	10.82	2.46	27.18	21.11	15.87
EMEA Non-REITs Index	JPY	6,232.46	21,915,806.52	6.93	2.16		7.12	5.01	19.51	15.76	6.71	1.32	15.76	18.14	19.26
Europe REITs Index	JPY	2,577.29	20,819,572.67	6.59	4.38		1.43	8.69	15.16	26.07	9.48	2.38	26.07	21.35	16.71
Europe Non-REITs	JPY	5,098.02	16,774,582.97	5.31	2.15		5.92	1.99	16.68	12.95	6.03	0.23	12.95	19.09	21.96
Middle East and Africa Non-REITs Index	JPY	10,835.28	5,141,223.55	1.63	2.18		11.08	28.95	32.27	24.09	9.04	5.14	24.09	19.44	15.06
Americas Non-REITs Index	JPY	2,131.97	3,726,514.81	1.18	4.09		8.93	15.49	28.14	65.48	14.60	-2.79	65.48	26.78	17.61
Middle East and Africa REITs Index	JPY	3,643.34	1,914,376.47	0.61	5.85		4.50	21.10	19.82	40.55	27.94	3.37	40.55	28.15	16.46

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,649.81	17,822,746.63	71.98	3.18		3.75	1.17	6.02	9.38	1.91	-2.09	9.38	19.19	14.40
Emerging Asia Pacific Non-REITs Index	JPY	3,723.66	10,800,962.37	43.62	3.13		0.95	-4.75	-2.05	-3.83	-2.48	-3.63	-3.83	21.37	17.64
Emerging REITs Index	JPY	3,455.30	6,937,955.37	28.02	5.43		5.69	18.29	18.32	33.68	14.98	2.52	33.68	20.87	11.25
Emerging EMEA Non-REITs Index	JPY	6,698.00	4,289,516.35	17.32	2.29		8.03	27.03	31.67	20.38	5.29	3.45	20.38	18.81	12.93
Emerging Middle East and Africa REITs Index	JPY	8,000.81	3,710,306.49	14.98	2.29		7.87	30.54	33.16	17.73	6.40	4.00	17.73	21.70	15.05
Emerging Americas Non-REITs Index	JPY	1,746.61	2,732,267.91	11.03	4.75		11.19	16.79	31.25	80.68	16.66	-4.07	80.68	32.65	21.77
Emerging Americas REITs Index	JPY	2,083.57	2,622,754.22	10.59	6.40					55.10	11.25	2.78	55.10	20.96	20.96
Emerging Asia Pacific REITs Index	JPY	2,187.79	2,183,377.31	8.82	4.31					17.36	9.62	2.00	17.36	10.90	10.90
Emerging EMEA REITs Index	JPY	2,913.03	2,131,823.84	8.61	5.38		3.87	20.23	17.88	36.64	25.49	2.87	36.64	27.33	15.99
Emerging Middle East and Africa REITs Index	JPY	3,643.34	1,914,376.47	7.73	5.85		4.50	21.10	19.82	40.55	27.94	3.37	40.55	28.10	16.46
Emerging Europe Non-REITs Index	JPY	1,180.50	579,209.86	2.34	2.31		11.33	14.41	24.73	35.50	-1.23	0.04	35.50	21.12	18.66
Emerging Europe REITs Index	JPY	3,650.02	217,447.37	0.88	1.27		6.41	18.48	4.74	10.69	7.68	-1.24	10.69	40.72	40.48

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,964.03	2,452,514.76	81.12	3.19		4.09	6.51	6.70	-0.43	-1.67	-2.98	-0.43	13.90	10.42
Americas REITs Index	AUD	3,342.22	1,793,022.04	59.31	2.91		4.76	8.00	7.11	-5.14	-2.48	-4.01	-5.14	14.86	11.53
Global ex US REITs Index	AUD	2,316.21	735,410.79	24.32	4.02		2.72	3.26	5.50	14.62	0.45	-0.07	14.62	13.84	10.29
Global Non-REITs Index	AUD	2,429.76	570,853.79	18.88	2.60		3.61	1.01	7.91	14.19	-0.04	-2.17	14.19	11.55	10.13
Global ex US Non-REITs Index	AUD	2,450.10	569,121.23	18.82	2.60		3.62	1.04	7.99	14.26	-0.09	-2.18	14.26	11.55	10.16
Asia Pacific REITs Index	AUD	2,876.42	441,995.85	14.62	3.68		4.02	2.12	3.36	13.14	-0.87	-0.26	13.14	12.68	9.35
Asia Pacific Non-REITs Index	AUD	2,199.14	325,532.36	10.77	2.73		2.56	1.26	4.17	15.42	-0.75	-2.75	15.42	13.06	9.93
EMEA REITs Index	AUD	1,672.53	217,496.88	7.19	4.50		-0.03	3.76	9.59	18.39	3.77	0.32	18.39	17.92	14.42
EMEA Non-REITs Index	AUD	3,993.62	209,669.67	6.93	2.16		5.23	-0.54	13.47	7.77	-0.08	-0.80	7.77	16.55	17.75
Europe REITs Index	AUD	1,651.47	199,181.94	6.59	4.38		-0.35	2.95	9.35	17.36	2.52	0.24	17.36	18.31	15.34
Europe Non-REITs	AUD	3,266.69	160,483.31	5.31	2.15		4.05	-3.40	10.79	5.15	-0.71	-1.87	5.15	17.66	20.53
Middle East and Africa Non-REITs Index	AUD	6,943.00	49,186.35	1.63	2.18		9.12	22.13	25.59	15.52	2.11	2.93	15.52	17.06	14.70
Americas Non-REITs Index	AUD	1,366.12	35,651.76	1.18	4.09		7.01	9.38	21.67	54.05	7.32	-4.82	54.05	23.70	15.63
Middle East and Africa REITs Index	AUD	2,334.57	18,314.94	0.61	5.85		2.66	14.70	13.77	30.85	19.80	1.21	30.85	25.05	14.29

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,338.72	170,511.15	71.98	3.18		1.93	-4.17	0.67	1.82	-4.57	-4.14	1.82	16.66	11.65
Emerging Asia Pacific Non-REITs Index	AUD	2,386.04	103,333.37	43.62	3.13		-0.82	-9.78	-7.00	-10.47	-8.68	-5.65	-10.47	19.34	15.02
Emerging REITs Index	AUD	2,214.08	66,375.78	28.02	5.43		3.83	12.04	12.34	24.44	7.66	0.37	24.44	17.87	8.98
Emerging EMEA Non-REITs Index	AUD	4,291.93	41,038.03	17.32	2.29		6.13	20.32	25.03	12.07	-1.40	1.28	12.07	16.64	12.86
Emerging Middle East and Africa Non-REITs Index	AUD	5,126.74	35,496.70	14.98	2.29		5.97	23.64	26.44	9.60	-0.37	1.83	9.60	19.59	15.34
Emerging Americas Non-REITs Index	AUD	1,119.19	26,139.75	11.03	4.75		9.23	10.61	24.62	68.20	9.24	-6.08	68.20	30.35	20.22
Emerging Americas REITs Index	AUD	1,335.10	25,092.03	10.59	6.40					44.39	4.17	0.62	44.39	21.44	21.44
Emerging Asia Pacific REITs Index	AUD	1,358.11	20,888.48	8.82	4.31					9.25	2.65	-0.14	9.25	8.15	8.15
Emerging EMEA REITs Index	AUD	1,866.60	20,395.27	8.61	5.38		2.04	13.87	11.93	27.21	17.51	0.72	27.21	24.16	13.79
Emerging Middle East and Africa REITs Index	AUD	2,334.57	18,314.94	7.73	5.85		2.66	14.70	13.77	30.85	19.80	1.21	30.85	25.01	14.29
Emerging Europe Non-REITs Index	AUD	756.44	5,541.33	2.34	2.31		9.37	8.36	18.43	26.14	-7.51	-2.05	26.14	20.45	16.97
Emerging Europe REITs Index	AUD	2,338.85	2,080.33	0.88	1.27		4.54	12.22	-0.55	3.05	0.84	-3.31	3.05	38.59	39.97

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,851.39	1,392,532.22	81.12	0.00	0.64	-0.67	1.24	-0.49	-8.41	-1.75	-2.98	-8.41	16.62	12.83
Americas REITs Index	EUR	2,258.10	1,018,073.77	59.31	0.00	1.85	0.28	3.01	0.24	-12.46	-2.52	-4.01	-12.46	17.69	14.13
Global ex US REITs Index	EUR	1,226.79	417,564.55	24.32	0.00	-1.62	-2.78	-2.82	-2.62	4.44	0.23	-0.06	4.44	16.06	11.91
Global Non-REITs Index	EUR	1,709.80	324,129.46	18.88	0.00	0.33	-0.97	-3.97	1.02	5.58	0.22	-1.84	5.58	13.91	11.30
Global ex US Non-REITs Index	EUR	1,720.65	323,145.72	18.82	0.00	0.38	-0.96	-3.95	1.11	5.65	0.18	-1.84	5.65	13.90	11.31
Asia Pacific REITs Index	EUR	1,461.30	250,964.22	14.62	0.00	-1.07	-1.53	-3.95	-4.52	3.38	-1.13	-0.39	3.38	14.79	10.98
Asia Pacific Non-REITs Index	EUR	1,508.24	184,836.52	10.77	0.00	0.27	-2.29	-4.10	-2.71	6.69	-0.51	-2.34	6.69	15.17	10.12
EMEA REITs Index	EUR	938.64	123,494.23	7.19	0.00	-2.24	-5.30	-2.28	1.02	7.39	3.70	0.60	7.39	19.82	15.52
EMEA Non-REITs Index	EUR	2,845.70	119,049.95	6.93	0.00	1.23	1.18	-4.84	6.75	-0.01	0.49	-0.35	-0.01	17.73	19.39
Europe REITs Index	EUR	963.10	113,095.05	6.59	0.00	-2.04	-5.35	-2.79	1.00	6.66	2.62	0.54	6.66	20.01	16.40
Europe Non-REITs	EUR	2,450.79	91,122.05	5.31	0.00		0.14	-7.44	4.48	-2.28	-0.14	-1.43	-2.28	18.76	22.19
Middle East and Africa Non-REITs Index	EUR	4,055.45	27,927.90	1.63	0.00	5.02	4.18	15.93	16.69	6.43	2.63	3.40	6.43	18.58	14.29
Americas Non-REITs Index	EUR	963.62	20,242.99	1.18	0.00	-3.16	2.26	3.77	13.14	39.60	5.95	-5.76	39.60	26.22	16.55
Middle East and Africa REITs Index	EUR	755.12	10,399.18	0.61	0.00	-4.55	-5.89	4.45	2.09	16.01	17.45	1.33	16.01	27.47	15.68

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,515.88	96,815.84	71.98	0.00		-3.14	-9.40	-6.11	-6.30	-4.35	-3.96	-6.30	18.47	12.45
Emerging Asia Pacific Non-REITs Index	EUR	1,581.08	58,672.45	43.62	0.00		-5.81	-14.73	-13.11	-17.26	-8.12	-5.21	-17.26	20.76	15.89
Emerging REITs Index	EUR	839.78	37,688.02	28.02	0.00		-4.03	3.12	1.83	11.41	6.70	0.55	11.41	20.08	10.04
Emerging EMEA Non-REITs Index	EUR	2,449.09	23,301.30	17.32	0.00		0.98	14.14	16.09	3.14	-0.84	1.76	3.14	18.11	11.83
Emerging Middle East and Africa REITs Index	EUR	2,825.34	20,154.94	14.98	0.00		0.69	17.08	17.14	0.73	0.20	2.32	0.73	20.97	14.17
Emerging Americas Non-REITs Index	EUR	797.12	14,842.09	11.03	0.00		4.45	4.82	15.55	51.23	7.32	-7.39	51.23	32.42	20.26
Emerging Americas REITs Index	EUR	701.50	14,247.19	10.59	0.00		-1.35	8.48	7.50	28.68	3.37	0.65	28.68	26.75	20.44
Emerging Asia Pacific REITs Index	EUR	671.79	11,860.43	8.82	0.00		-3.78	-2.65	-1.65	-1.47	2.35	0.20	-1.47	14.89	9.22
Emerging EMEA REITs Index	EUR	683.18	11,580.39	8.61	0.00		-5.96	4.32	1.15	13.44	15.54	0.88	13.44	26.65	15.24
Emerging Middle East and Africa REITs Index	EUR	755.12	10,399.18	7.73	0.00		-5.89	4.45	2.09	16.01	17.45	1.33	16.01	27.42	15.68
Emerging Europe Non-REITs Index	EUR	678.62	3,146.35	2.34	0.00		6.29	3.61	11.37	16.91	-7.00	-1.62	16.91	20.71	18.06
Emerging Europe REITs Index	EUR	1,787.50	1,181.21	0.88	0.00		1.02	8.53	-5.45	-4.03	1.51	-2.85	-4.03	40.28	40.19

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,714.72	1,635,459.47	81.12	0.00	0.61	0.11	0.41	2.73	3.88	-1.80	-1.82	3.88	17.13	14.91
Americas REITs Index	USD	2,091.41	1,195,676.75	59.31	0.00	1.83	1.07	2.17	3.49	-0.72	-2.56	-2.86	-0.72	17.74	15.70
Global ex US REITs Index	USD	1,136.24	490,408.68	24.32	0.00	-1.64	-2.02	-3.62	0.54	18.45	0.18	1.14	18.45	17.68	15.35
Global Non-REITs Index	USD	1,583.59	380,673.85	18.88	0.00	0.31	-0.19	-4.75	4.30	19.75	0.18	-0.66	19.75	16.46	15.38
Global ex US Non-REITs Index	USD	1,593.64	379,518.49	18.82	0.00	0.36	-0.18	-4.73	4.38	19.83	0.13	-0.66	19.83	16.46	15.40
Asia Pacific REITs Index	USD	1,353.43	294,744.93	14.62	0.00	-1.09	-0.76	-4.73	-1.42	17.26	-1.17	0.80	17.26	16.05	14.21
Asia Pacific Non-REITs Index	USD	1,396.91	217,081.25	10.77	0.00	0.25	-1.53	-4.88	0.44	21.01	-0.56	-1.17	21.01	17.34	13.73
EMEA REITs Index	USD	869.35	145,037.79	7.19	0.00	-2.26	-4.56	-3.08	4.29	21.80	3.65	1.81	21.80	21.86	19.05
EMEA Non-REITs Index	USD	2,635.64	139,818.22	6.93	0.00	1.21	1.98	-5.61	10.21	13.41	0.44	0.84	13.41	19.96	22.94
Europe REITs Index	USD	892.00	132,824.48	6.59	0.00	-2.06	-4.60	-3.58	4.28	20.97	2.57	1.74	20.97	22.04	19.91
Europe Non-REITs	USD	2,269.88	107,018.30	5.31	0.00		0.92	-8.20	7.87	10.84	-0.18	-0.25	10.84	21.14	25.93
Middle East and Africa Non-REITs Index	USD	3,756.09	32,799.92	1.63	0.00	5.00	4.99	14.98	20.47	20.71	2.58	4.63	20.71	18.59	14.42
Americas Non-REITs Index	USD	892.49	23,774.38	1.18	0.00	-3.18	3.07	2.92	16.81	58.33	5.90	-4.63	58.33	27.89	20.64
Middle East and Africa REITs Index	USD	699.38	12,213.32	0.61	0.00	-4.57	-5.15	3.60	5.40	31.57	17.40	2.54	31.57	28.82	17.23

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,403.98	113,705.36	71.98	0.00		-2.38	-10.14	-3.06	6.27	-4.39	-2.81	6.27	21.15	15.81
Emerging Asia Pacific Non-REITs Index	USD	1,464.37	68,907.86	43.62	0.00		-5.07	-15.42	-10.30	-6.16	-8.17	-4.07	-6.16	23.49	18.77
Emerging REITs Index	USD	777.79	44,262.69	28.02	0.00		-3.28	2.28	5.13	26.36	6.65	1.75	26.36	21.39	11.57
Emerging EMEA Non-REITs Index	USD	2,268.31	27,366.21	17.32	0.00		1.77	13.21	19.86	16.98	-0.89	2.98	16.98	18.10	11.03
Emerging Middle East and Africa Non-REITs Index	USD	2,616.79	23,670.97	14.98	0.00		1.48	16.13	20.93	14.24	0.15	3.54	14.24	20.69	12.77
Emerging Americas Non-REITs Index	USD	738.28	17,431.29	11.03	0.00		5.27	3.96	19.30	71.52	7.27	-6.28	71.52	34.02	24.44
Emerging Americas REITs Index	USD	655.07	16,732.62	10.59	0.00		-0.58	7.60	10.99	45.94	3.32	1.86	45.94	28.03	21.09
Emerging Asia Pacific REITs Index	USD	581.61	13,929.49	8.82	0.00		-3.02	-3.44	1.54	11.76	2.30	1.40	11.76	15.51	11.67
Emerging EMEA REITs Index	USD	632.75	13,600.59	8.61	0.00		-5.23	3.47	4.43	28.66	15.48	2.09	28.66	27.97	15.80
Emerging Middle East and Africa REITs Index	USD	699.38	12,213.32	7.73	0.00		-5.15	3.60	5.40	31.57	17.40	2.54	31.57	28.77	17.23
Emerging Europe Non-REITs Index	USD	610.71	3,695.24	2.34	0.00		6.82	2.76	14.98	32.60	-7.04	-0.44	32.60	22.49	20.47
Emerging Europe REITs Index	USD	1,655.55	1,387.27	0.88	0.00		1.81	7.65	-2.38	8.85	1.46	-1.68	8.85	40.68	37.37

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,054.54	1,215,909.80	81.12	0.00	1.84	1.03	0.74	-1.02	-3.27	-1.71	-3.29	-3.27	15.26	11.99
Americas REITs Index	GBP	2,505.88	888,945.95	59.31	0.00	3.06	1.99	2.50	-0.30	-7.56	-2.48	-4.31	-7.56	16.32	13.15
Global ex US REITs Index	GBP	1,361.41	364,602.57	24.32	0.00	-0.44	-1.12	-3.31	-3.14	10.29	0.27	-0.37	10.29	14.90	11.74
Global Non-REITs Index	GBP	1,897.42	283,018.36	18.88	0.00	1.53	0.73	-4.45	0.49	11.50	0.26	-2.15	11.50	13.27	11.53
Global ex US Non-REITs Index	GBP	1,909.45	282,159.39	18.82	0.00	1.58	0.73	-4.42	0.57	11.57	0.22	-2.15	11.57	13.27	11.55
Asia Pacific REITs Index	GBP	1,621.64	219,133.07	14.62	0.00	0.11	0.15	-4.42	-5.02	9.18	-1.08	-0.70	9.18	14.39	10.99
Asia Pacific Non-REITs Index	GBP	1,673.74	161,392.70	10.77	0.00	1.47	-0.62	-4.57	-3.23	12.68	-0.47	-2.65	12.68	14.63	10.56
EMEA REITs Index	GBP	1,041.63	107,830.78	7.19	0.00	-1.08	-3.68	-2.76	0.48	13.41	3.75	0.29	13.41	18.01	15.29
EMEA Non-REITs Index	GBP	3,157.95	103,950.20	6.93	0.00	2.44	2.91	-5.31	6.19	5.59	0.53	-0.66	5.59	17.21	19.35
Europe REITs Index	GBP	1,068.77	98,750.59	6.59	0.00	-0.87	-3.73	-3.27	0.47	12.63	2.66	0.23	12.63	18.06	16.14
Europe Non-REITs	GBP	2,719.72	79,564.55	5.31	0.00		1.85	-7.90	3.92	3.20	-0.10	-1.73	3.20	18.27	22.17
Middle East and Africa Non-REITs Index	GBP	4,500.45	24,385.65	1.63	0.00	6.28	5.96	15.35	16.07	12.39	2.68	3.07	12.39	18.08	14.20
Americas Non-REITs Index	GBP	1,069.36	17,675.46	1.18	0.00	-2.00	4.01	3.25	12.54	47.43	5.99	-6.06	47.43	26.03	16.59
Middle East and Africa REITs Index	GBP	837.98	9,080.20	0.61	0.00	-3.41	-4.28	3.93	1.55	22.51	17.50	1.01	22.51	27.43	15.76

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,682.22	84,536.16	71.98	0.00		-1.48	-9.85	-6.60	-1.05	-4.31	-4.26	-1.05	18.39	12.64
Emerging Asia Pacific Non-REITs Index	GBP	1,754.57	51,230.70	43.62	0.00		-4.20	-15.15	-13.58	-12.63	-8.08	-5.50	-12.63	20.70	15.98
Emerging REITs Index	GBP	931.93	32,907.84	28.02	0.00		-2.39	2.61	1.29	17.65	6.74	0.24	17.65	19.89	10.30
Emerging EMEA Non-REITs Index	GBP	2,717.83	20,345.87	17.32	0.00		2.71	13.58	15.48	8.92	-0.80	1.45	8.92	17.71	11.43
Emerging Middle East and Africa Non-REITs Index	GBP	3,135.36	17,598.58	14.98	0.00		2.41	16.50	16.51	6.38	0.24	2.00	6.38	20.69	13.66
Emerging Americas Non-REITs Index	GBP	884.59	12,959.59	11.03	0.00		6.24	4.30	14.94	59.71	7.36	-7.68	59.71	32.69	20.58
Emerging Americas REITs Index	GBP	784.89	12,440.15	10.59	0.00		0.33	7.94	6.93	35.89	3.41	0.34	35.89	26.54	20.70
Emerging Asia Pacific REITs Index	GBP	696.87	10,356.11	8.82	0.00		-2.13	-3.13	-2.17	4.06	2.40	-0.11	4.06	14.58	9.60
Emerging EMEA REITs Index	GBP	758.14	10,111.58	8.61	0.00		-4.36	3.80	0.61	19.80	15.59	0.56	19.80	26.56	15.04
Emerging Middle East and Africa REITs Index	GBP	837.98	9,080.20	7.73	0.00		-4.28	3.93	1.55	22.51	17.50	1.01	22.51	27.38	15.76
Emerging Europe Non-REITs Index	GBP	731.74	2,747.29	2.34	0.00		7.80	3.10	10.78	23.46	-6.96	-1.92	23.46	19.77	18.41
Emerging Europe REITs Index	GBP	1,983.64	1,031.39	0.88	0.00		2.75	7.99	-5.95	1.35	1.55	-3.15	1.35	39.98	39.20

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,625.90	256,350,094.78	81.12	0.00	1.85	2.79	9.16	8.80	3.61	4.23	-1.38	3.61	17.11	11.77
Americas REITs Index	JPY	3,202.76	187,416,351.40	59.31	0.00	3.08	3.78	11.07	9.60	-0.98	3.42	-2.43	-0.98	18.09	13.07
Global ex US REITs Index	JPY	1,740.01	76,869,109.29	24.32	0.00	-0.43	0.61	4.78	6.48	18.14	6.33	1.59	18.14	16.66	11.14
Global Non-REITs Index	JPY	2,425.09	59,668,722.15	18.88	0.00	1.54	2.49	3.54	10.46	19.44	6.32	-0.22	19.44	14.76	11.79
Global ex US Non-REITs Index	JPY	2,440.47	59,487,625.84	18.82	0.00	1.59	2.49	3.57	10.55	19.51	6.28	-0.22	19.51	14.74	11.82
Asia Pacific REITs Index	JPY	2,072.62	46,199,794.24	14.62	0.00	0.12	1.90	3.57	4.40	16.95	4.89	1.25	16.95	14.62	9.66
Asia Pacific Non-REITs Index	JPY	2,139.20	34,026,400.81	10.77	0.00	1.48	1.12	3.40	6.38	20.69	5.54	-0.73	20.69	16.16	11.24
EMEA REITs Index	JPY	1,331.31	22,733,949.14	7.19	0.00	-1.07	-2.00	5.36	10.46	21.48	10.01	2.26	21.48	21.19	15.66
EMEA Non-REITs Index	JPY	4,036.18	21,915,806.52	6.93	0.00	2.45	4.71	2.61	16.73	13.11	6.60	1.29	13.11	18.10	19.26
Europe REITs Index	JPY	1,366.00	20,819,572.67	6.59	0.00	-0.86	-2.05	4.82	10.44	20.65	8.86	2.20	20.65	21.45	16.52
Europe Non-REITs	JPY	3,476.07	16,774,582.97	5.31	0.00		3.63	-0.20	14.24	10.55	5.94	0.20	10.55	19.04	21.93
Middle East and Africa Non-REITs Index	JPY	5,752.02	5,141,223.55	1.63	0.00	6.29	7.81	25.00	27.59	20.39	8.88	5.10	20.39	19.31	15.34
Americas Non-REITs Index	JPY	1,366.75	3,726,514.81	1.18	0.00	-1.99	5.83	11.88	23.71	57.92	12.39	-4.21	57.92	26.73	17.53
Middle East and Africa REITs Index	JPY	1,071.02	1,914,376.47	0.61	0.00	-3.40	-2.61	12.62	11.63	31.22	24.60	3.00	31.22	27.96	16.22

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,150.04	17,822,746.63	71.98	0.00		0.24	-2.31	2.67	5.99	1.47	-2.38	5.99	19.24	14.12
Emerging Asia Pacific Non-REITs Index	JPY	2,242.51	10,800,962.37	43.62	0.00		-2.52	-8.06	-5.00	-6.41	-2.53	-3.64	-6.41	21.41	17.24
Emerging REITs Index	JPY	1,191.09	6,937,955.37	28.02	0.00		-0.68	11.19	11.35	26.02	13.19	2.21	26.02	20.80	11.25
Emerging EMEA Non-REITs Index	JPY	3,473.65	4,289,516.35	17.32	0.00		4.50	23.07	26.94	16.67	5.19	3.44	16.67	18.74	13.18
Emerging Middle East and Africa Non-REITs Index	JPY	4,007.31	3,710,306.49	14.98	0.00		4.20	26.24	28.08	13.94	6.30	4.00	13.94	21.54	15.37
Emerging Americas Non-REITs Index	JPY	1,130.60	2,732,267.91	11.03	0.00		8.09	13.01	26.35	71.07	13.85	-5.87	71.07	32.62	21.69
Emerging Americas REITs Index	JPY	1,003.17	2,622,754.22	10.59	0.00		2.09	16.97	17.55	45.56	9.66	2.31	45.56	28.20	21.61
Emerging Asia Pacific REITs Index	JPY	890.67	2,183,377.31	8.82	0.00		-0.42	4.97	7.54	11.46	8.58	1.85	11.46	15.11	10.52
Emerging EMEA REITs Index	JPY	968.98	2,131,823.84	8.61	0.00		-2.69	12.48	10.60	28.32	22.57	2.54	28.32	27.17	15.81
Emerging Middle East and Africa REITs Index	JPY	1,071.02	1,914,376.47	7.73	0.00		-2.61	12.62	11.63	31.22	24.60	3.00	31.22	27.91	16.22
Emerging Europe Non-REITs Index	JPY	935.24	579,209.86	2.34	0.00		9.68	11.71	21.78	32.25	-1.34	0.00	32.25	21.01	18.72
Emerging Europe REITs Index	JPY	2,535.29	217,447.37	0.88	0.00		4.54	17.02	3.38	8.56	7.68	-1.24	8.56	40.70	40.31

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,682.62	2,452,514.76	81.12	0.00	1.05	0.98	3.39	3.31	-3.55	-2.40	-3.45	-3.55	13.92	10.36
Americas REITs Index	AUD	2,052.26	1,793,022.04	59.31	0.00		1.95	5.20	4.07	-7.82	-3.16	-4.47	-7.82	14.92	11.65
Global ex US REITs Index	AUD	1,114.96	735,410.79	24.32	0.00	-1.21	-1.16	-0.76	1.10	9.98	-0.43	-0.54	9.98	13.84	10.27
Global Non-REITs Index	AUD	1,553.94	570,853.79	18.88	0.00		0.68	-1.93	4.88	11.19	-0.44	-2.31	11.19	11.58	10.18
Global ex US Non-REITs Index	AUD	1,563.80	569,121.23	18.82	0.00	0.80	0.69	-1.91	4.97	11.25	-0.48	-2.31	11.25	11.58	10.21
Asia Pacific REITs Index	AUD	1,328.09	441,995.85	14.62	0.00	-0.66	0.11	-1.91	-0.87	8.87	-1.78	-0.87	8.87	12.58	9.44
Asia Pacific Non-REITs Index	AUD	1,370.75	325,532.36	10.77	0.00	0.69	-0.66	-2.06	1.01	12.36	-1.17	-2.81	12.36	13.06	9.96
EMEA REITs Index	AUD	853.07	217,496.88	7.19	0.00	-1.84	-3.72	-0.21	4.88	13.08	3.02	0.12	13.08	18.02	14.25
EMEA Non-REITs Index	AUD	2,586.29	209,669.67	6.93	0.00	1.65	2.87	-2.82	10.83	5.29	-0.18	-0.83	5.29	16.49	17.78
Europe REITs Index	AUD	875.30	199,181.94	6.59	0.00		-3.77	-0.73	4.86	12.31	1.94	0.06	12.31	18.41	15.19
Europe Non-REITs	AUD	2,227.39	160,483.31	5.31	0.00		1.81	-5.48	8.47	2.91	-0.80	-1.90	2.91	17.59	20.55
Middle East and Africa Non-REITs Index	AUD	3,685.76	49,186.35	1.63	0.00	5.46	5.91	18.39	21.15	12.07	1.95	2.90	12.07	16.86	14.84
Americas Non-REITs Index	AUD	875.78	35,651.76	1.18	0.00	-2.75	3.97	5.97	17.47	47.01	5.25	-6.21	47.01	23.66	15.58
Middle East and Africa REITs Index	AUD	686.29	18,314.94	0.61	0.00	-4.16	-4.32	6.66	5.99	22.16	16.67	0.84	22.16	25.03	14.26

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,377.70	170,511.15	71.98	0.00		-1.53	-7.48	-2.52	-1.33	-4.98	-4.42	-1.33	16.75	11.55
Emerging Asia Pacific Non-REITs Index	AUD	1,436.95	103,333.37	43.62	0.00		-4.24	-12.92	-9.79	-12.87	-8.73	-5.66	-12.87	19.42	14.82
Emerging REITs Index	AUD	763.23	66,375.78	28.02	0.00		-2.43	5.31	5.73	17.32	5.99	0.07	17.32	17.85	9.07
Emerging EMEA Non-REITs Index	AUD	2,225.84	41,038.03	17.32	0.00		2.66	16.57	20.53	8.61	-1.50	1.27	8.61	16.41	12.95
Emerging Middle East and Africa Non-REITs Index	AUD	2,567.79	35,496.70	14.98	0.00		2.36	19.57	21.61	6.07	-0.46	1.83	6.07	19.32	15.48
Emerging Americas Non-REITs Index	AUD	724.46	26,139.75	11.03	0.00		6.19	7.04	19.97	59.25	6.61	-7.84	59.25	30.32	20.15
Emerging Americas REITs Index	AUD	642.81	25,092.03	10.59	0.00		0.29	10.78	11.61	35.50	2.68	0.17	35.50	26.34	20.30
Emerging Asia Pacific REITs Index	AUD	570.72	20,888.48	8.82	0.00		-2.18	-0.58	2.11	3.76	1.67	-0.28	3.76	12.54	8.84
Emerging EMEA REITs Index	AUD	620.90	20,395.27	8.61	0.00		-4.40	6.53	5.01	19.45	14.77	0.39	19.45	24.15	13.82
Emerging Middle East and Africa REITs Index	AUD	686.29	18,314.94	7.73	0.00		-4.32	6.66	5.99	22.16	16.67	0.84	22.16	24.98	14.26
Emerging Europe Non-REITs Index	AUD	599.28	5,541.33	2.34	0.00		7.75	5.81	15.63	23.11	-7.61	-2.09	23.11	20.35	17.06
Emerging Europe REITs Index	AUD	1,624.56	2,080.33	0.88	0.00		2.70	10.84	-1.84	1.06	0.84	-3.31	1.06	38.57	39.84

Part II

Developed Markets

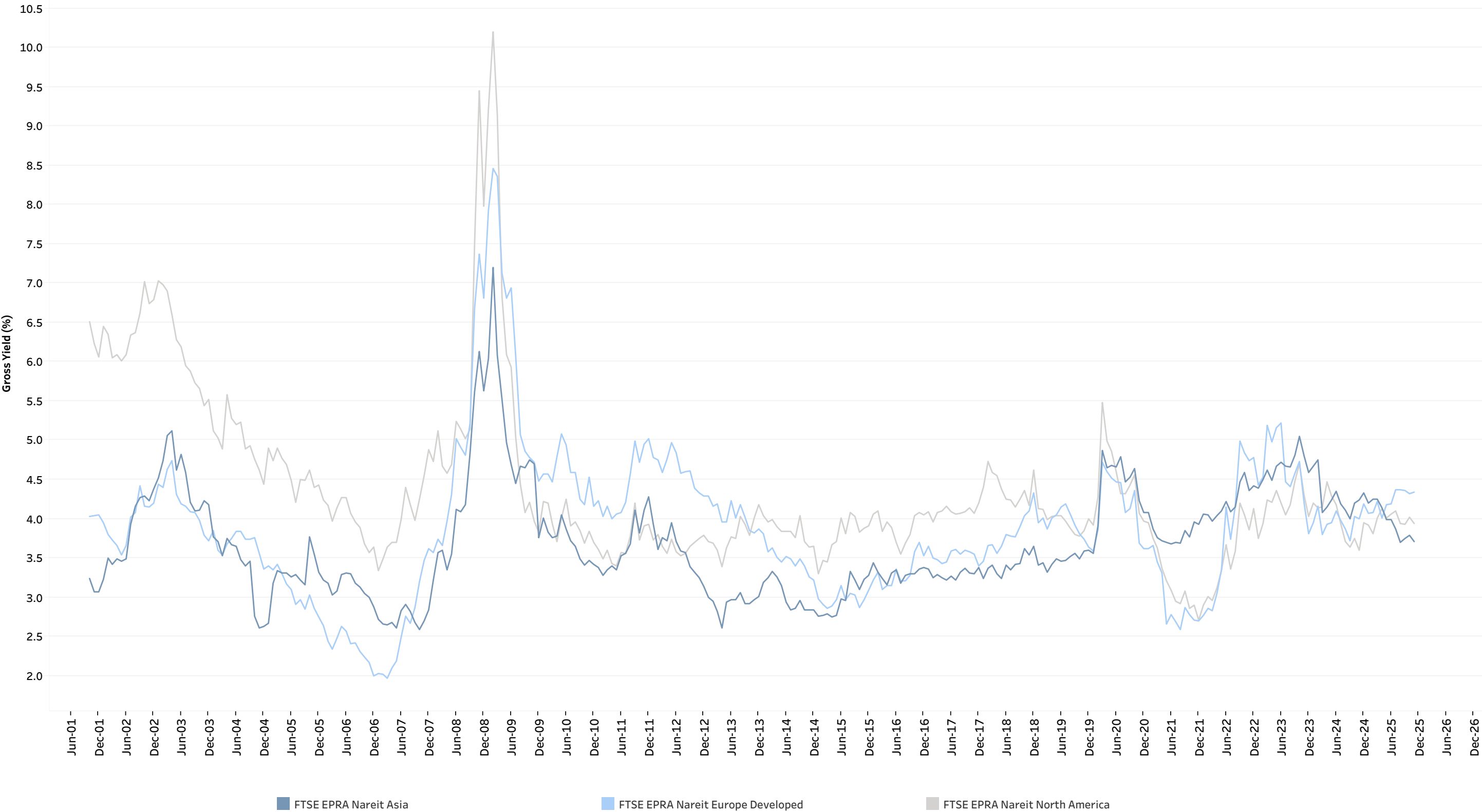
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

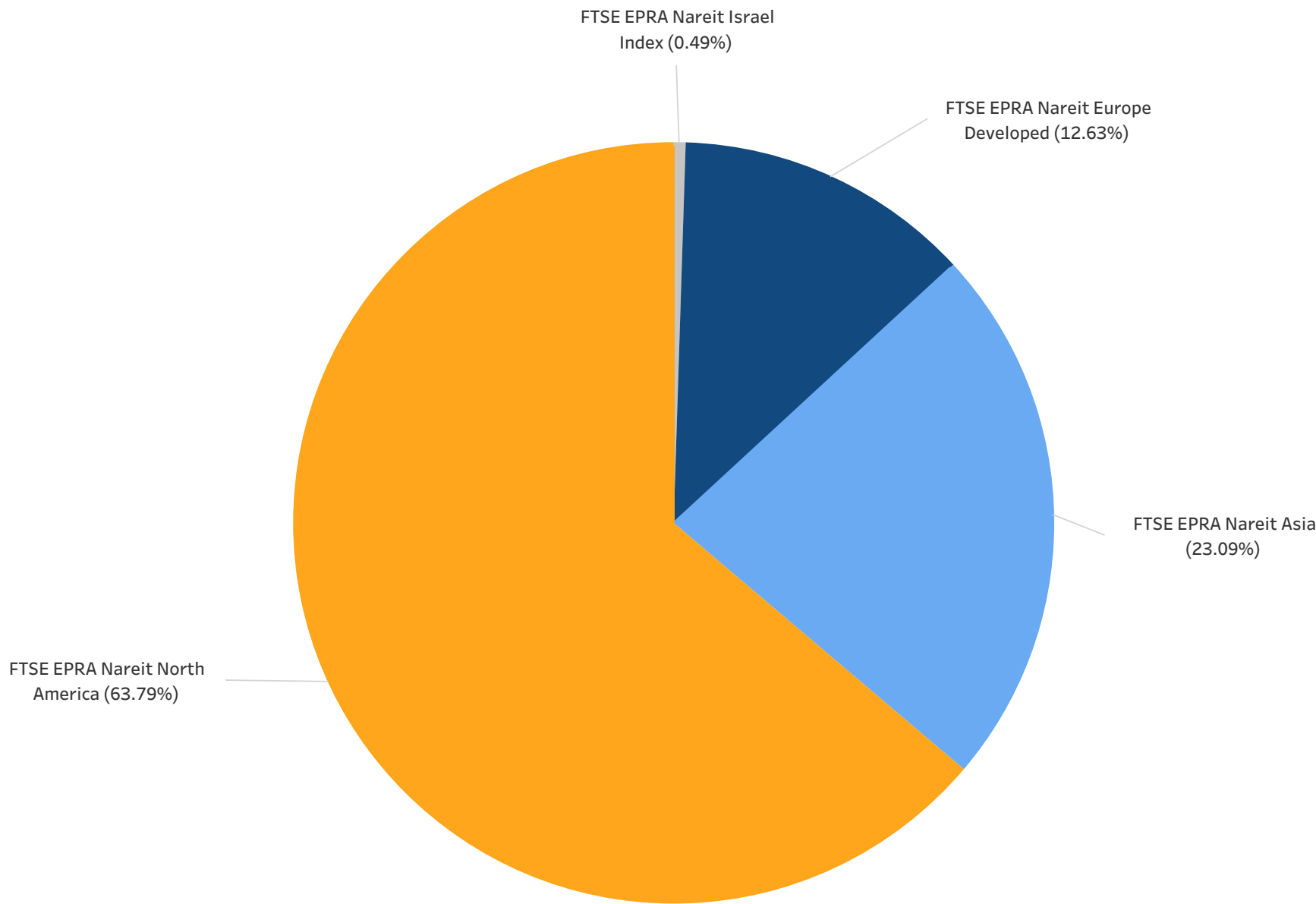
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



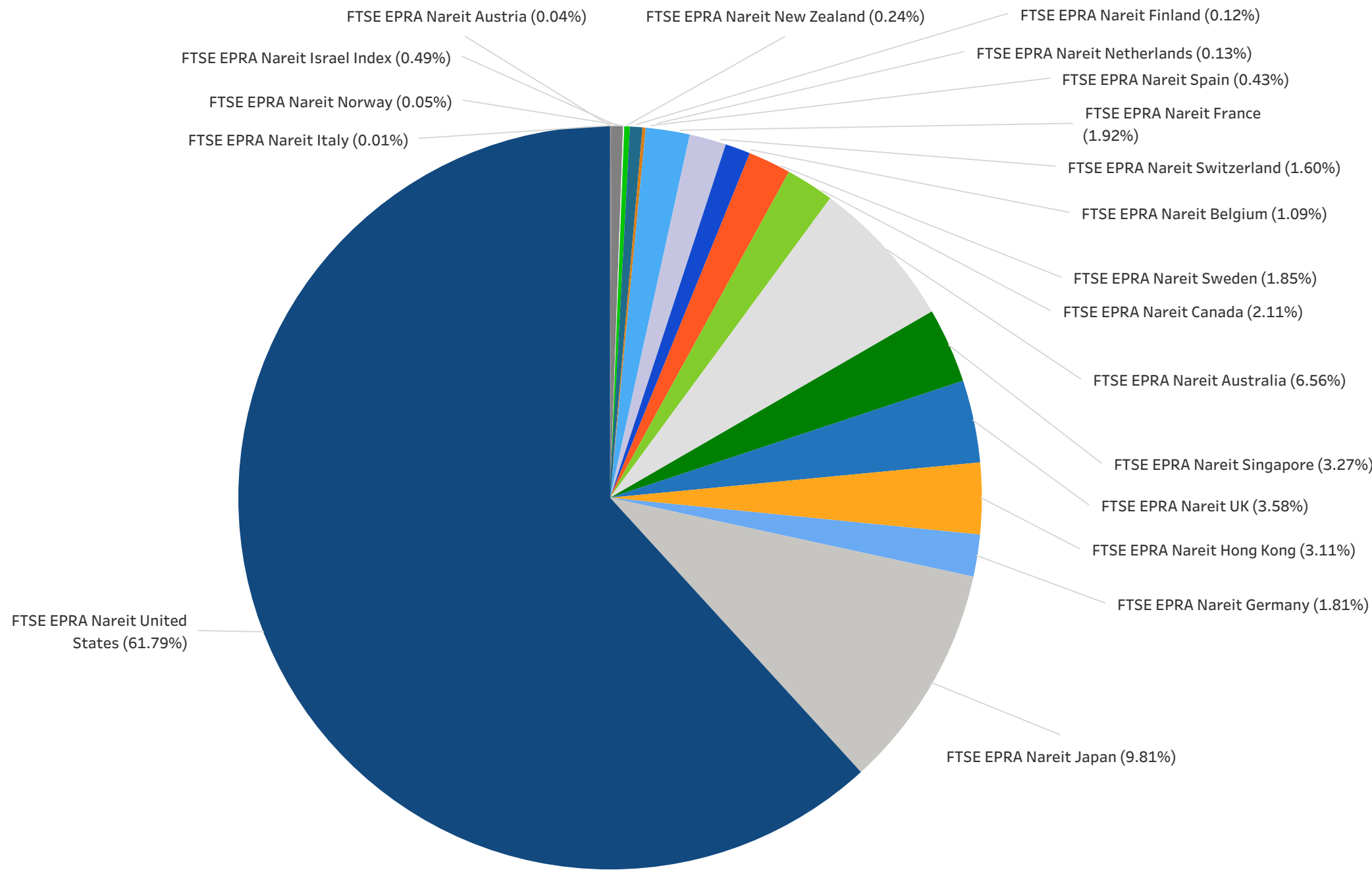
Graph 6: Dividend Yields



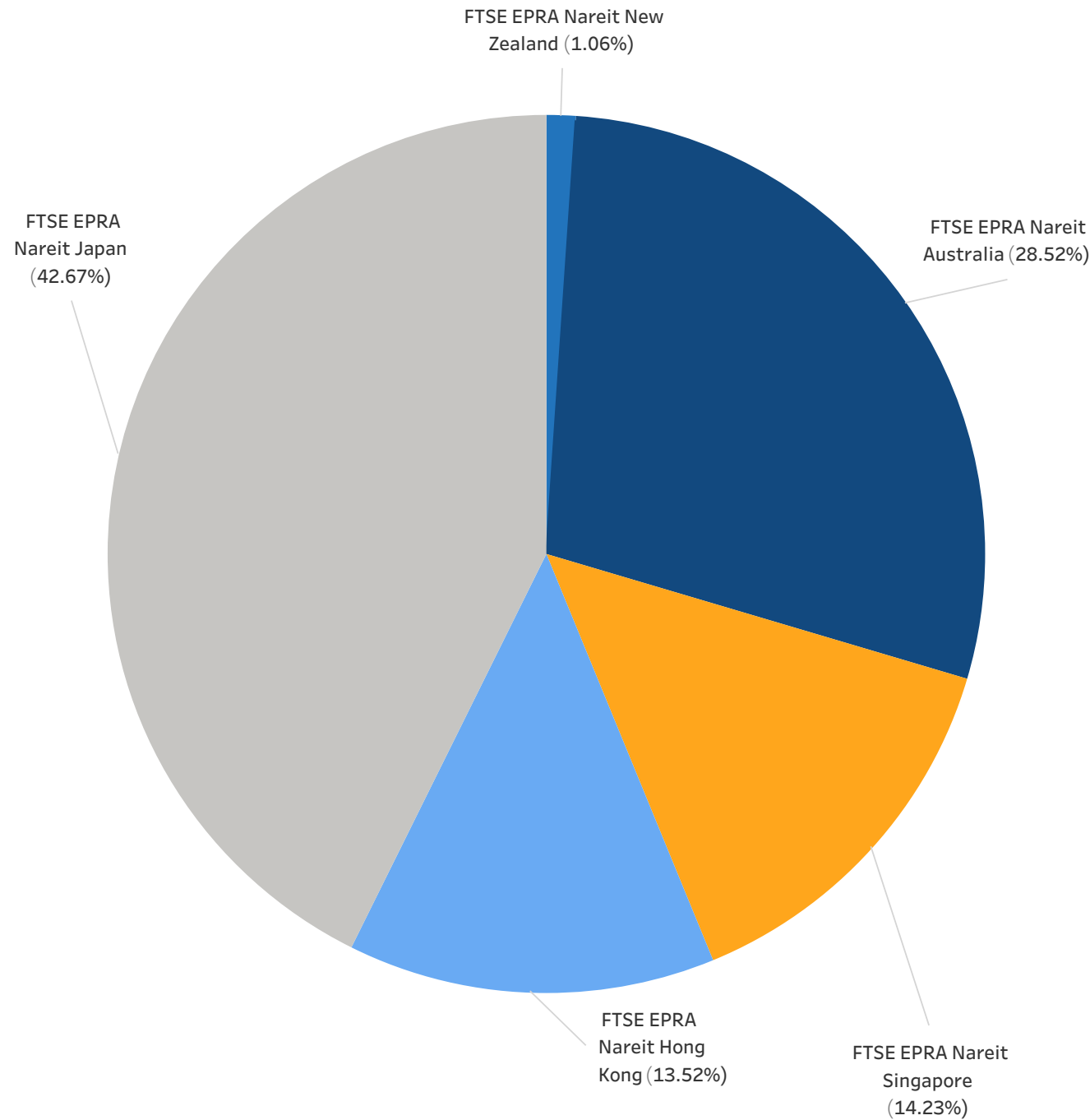
Graph 7: Global Developed - Regional Breakdown by Market Cap



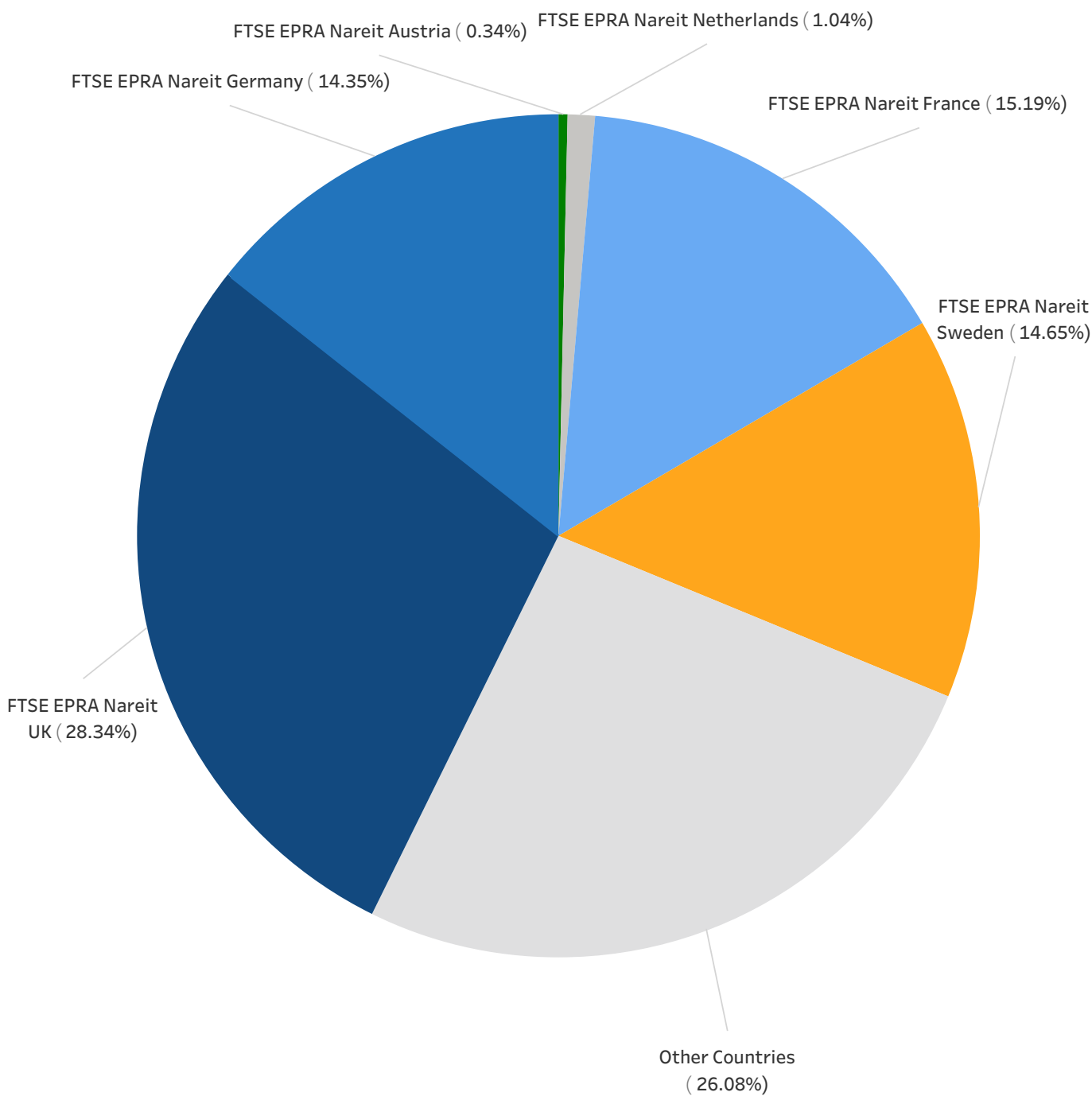
Graph 8: Global Developed - Breakdown by Country



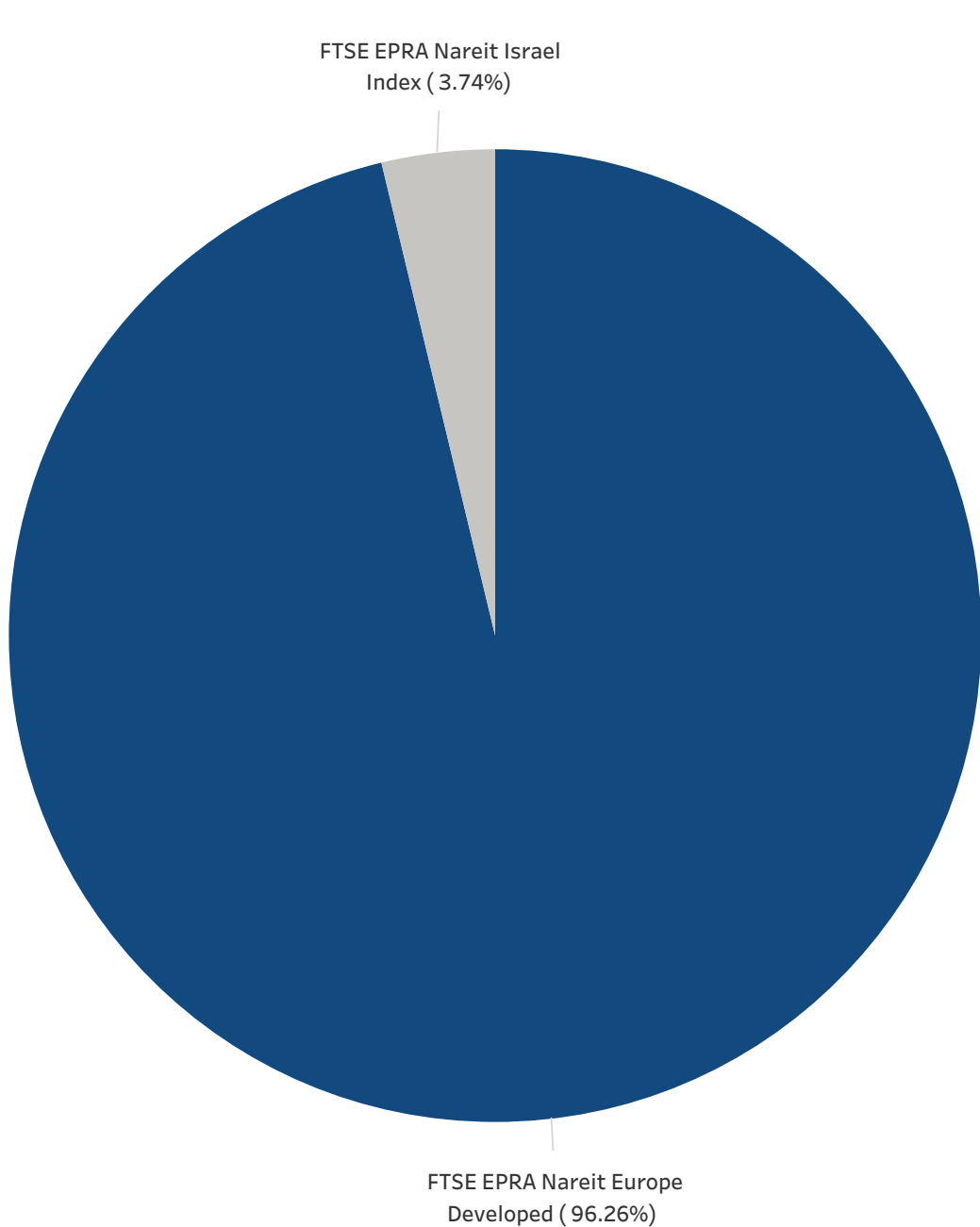
Graph 9: Asia Developed - Country Breakdown by Market Cap



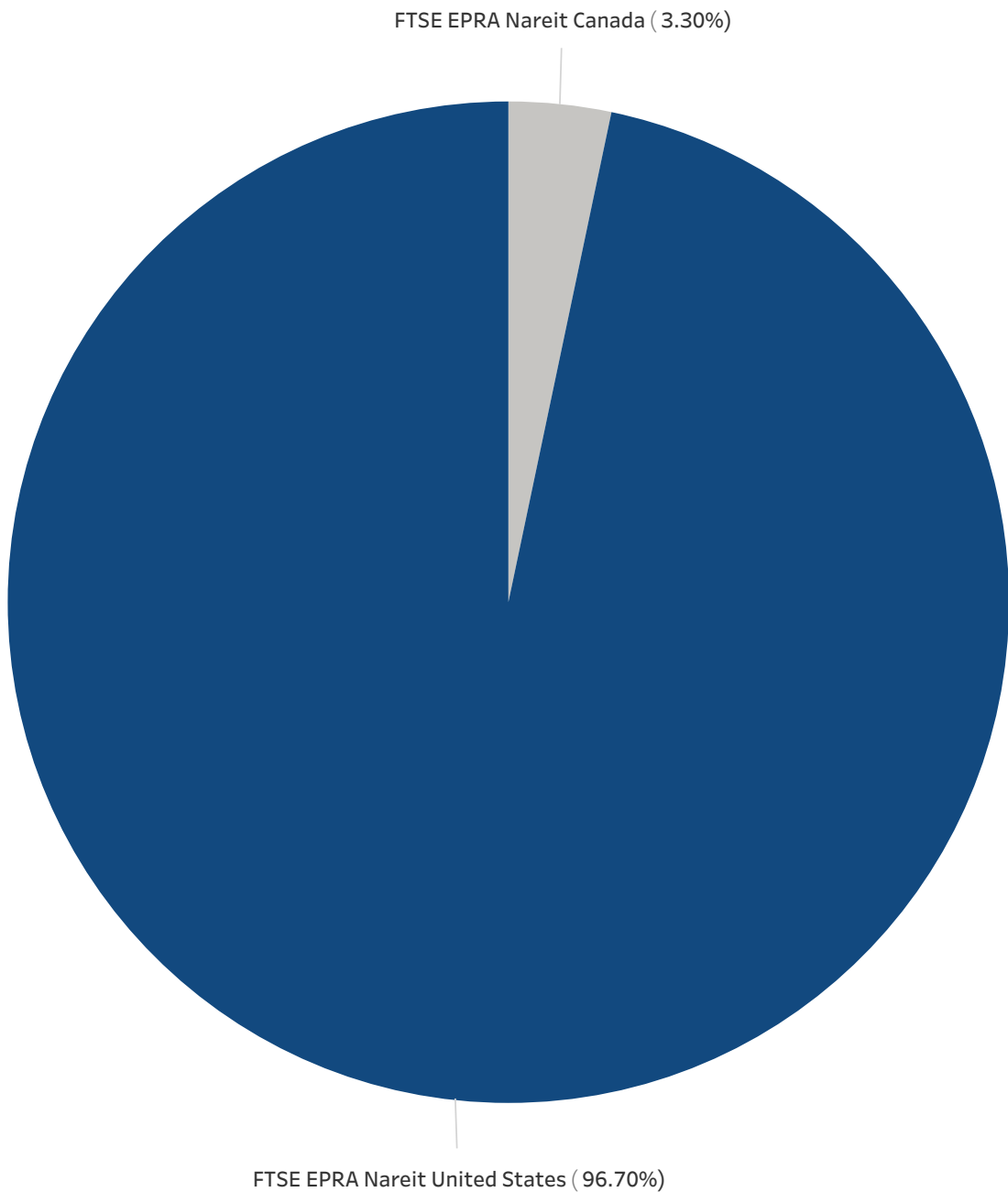
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,728.68	1,582,157.83	100.00	4.03	4.84	3.43	4.63	4.38	-2.39	-0.45	-2.19	-2.39	15.63	12.42
Developed Hedged in AUD ..	EUR		1,582,157.83	100.00											
Developed Ex Japan	EUR	3,380.09	1,427,198.29	90.21	4.12		3.53	4.70	4.15	-4.68	-0.80	-2.32	-4.68	16.30	13.29
Developed Ex Europe	EUR	5,894.41	1,382,268.29	87.37	3.98	5.26	3.93	5.86	4.03	-3.61	-0.79	-2.48	-3.61	15.86	12.33
Developed Dividend +	EUR	5,006.09	1,375,286.82	86.92	4.44		3.46	4.44	3.81	-3.49	-0.85	-1.68	-3.49	15.62	12.57
Developed Ex Asia	EUR	7,339.01	1,216,889.97	76.91	4.11	5.26	3.56	5.13	4.88	-6.54	-0.95	-2.82	-6.54	16.87	13.80
North America	EUR	8,802.74	1,009,227.48	63.79	4.07	6.08	4.25	6.93	4.40	-9.03	-1.58	-3.39	-9.03	17.62	14.09
Developed Ex US	EUR	4,109.07	606,206.42	38.32	4.00	3.50	2.34	1.45	4.19	11.16	1.42	-0.01	11.16	14.68	12.25
Developed Ex North Ameri..	EUR	3,967.76	572,930.36	36.21	3.95	3.39	2.12	1.19	4.30	11.65	1.59	-0.02	11.65	14.39	12.17
Asia	EUR	3,379.60	365,267.86	23.09	3.74	3.63	2.84	2.88	2.67	14.14	1.25	-0.06	14.14	13.70	10.04
Europe Developed	EUR	4,442.37	199,889.54	12.63	4.39	2.75	0.67	-1.74	6.86	6.82	1.93	-0.18	6.82	18.25	18.70
Europe Ex UK	EUR	6,793.88	143,366.46	9.06	3.98	4.52	2.17	-2.04	8.61	7.64	0.56	-0.72	7.64	18.78	19.96
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	6,458.37	1,858,165.27	100.00	4.03	4.82	4.25	3.78	7.77	10.70	-0.50	-1.02	10.70	16.42	14.93
Developed Hedged in AUD..	USD		1,858,165.27	100.00											
Developed Ex Japan	USD	3,038.27	1,676,173.03	90.21	4.12		4.34	3.85	7.53	8.11	-0.85	-1.15	8.11	17.07	15.73
Developed Ex Europe	USD	6,668.61	1,623,405.00	87.37	3.98	5.24	4.74	4.99	7.41	9.32	-0.83	-1.31	9.32	16.28	14.45
Developed Dividend +	USD	4,856.38	1,615,205.61	86.92	4.44	5.41	4.27	3.59	7.18	9.46	-0.90	-0.50	9.46	16.42	14.99
Developed Ex Asia	USD	8,277.44	1,429,176.43	76.91	4.11	5.24	4.37	4.27	8.28	6.00	-1.00	-1.65	6.00	17.46	16.03
North America	USD	9,868.12	1,185,287.21	63.79	4.07	6.06	5.07	6.06	7.78	3.17	-1.62	-2.23	3.17	17.68	15.77
Developed Ex US	USD	4,814.79	711,959.13	38.32	4.00	3.48	3.14	0.62	7.57	26.08	1.37	1.19	26.08	16.58	16.03
Developed Ex North Ameri..	USD	4,504.41	672,878.06	36.21	3.95	3.36	2.92	0.37	7.69	26.63	1.54	1.18	26.63	16.37	15.99
Asia	USD	3,926.45	428,988.84	23.09	3.74	3.61	3.64	2.04	6.00	29.45	1.20	1.13	29.45	15.15	13.51
Europe Developed	USD	5,179.89	234,760.27	12.63	4.39	2.73	1.46	-2.54	10.33	21.15	1.88	1.01	21.15	20.57	22.50
Europe Ex UK	USD	7,917.58	168,376.74	9.06	3.98	4.50	2.97	-2.84	12.13	22.08	0.51	0.47	22.08	21.31	23.84
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,738.25	1,381,484.16	100.00	4.03	6.10	5.20	4.11	3.83	3.08	-0.41	-2.50	3.08	14.32	11.67
Developed Hedged in AU..	GBP		1,381,484.16	100.00											
Developed Ex Japan	GBP	3,640.37	1,246,178.97	90.21	4.12		5.30	4.18	3.60	0.66	-0.76	-2.62	0.66	14.96	12.52
Developed Ex Europe	GBP	7,990.15	1,206,947.70	87.37	3.98	6.53	5.71	5.33	3.48	1.79	-0.75	-2.78	1.79	14.63	11.51
Developed Dividend +	GBP	6,471.70	1,200,851.72	86.92	4.44	6.71	5.23	3.92	3.26	1.92	-0.81	-1.98	1.92	14.39	11.84
Developed Ex Asia	GBP	9,917.81	1,062,545.21	76.91	4.11	6.53	5.33	4.61	4.32	-1.31	-0.91	-3.12	-1.31	15.45	12.91
North America	GBP	11,823.73	881,221.67	63.79	4.07	7.36	6.03	6.40	3.84	-3.93	-1.54	-3.69	-3.93	16.28	13.11
Developed Ex US	GBP	5,768.96	529,317.96	38.32	4.00	4.75	4.09	0.95	3.64	17.40	1.46	-0.32	17.40	13.58	12.16
Developed Ex North Amer..	GBP	5,397.06	500,262.49	36.21	3.95	4.63	3.87	0.69	3.75	17.90	1.63	-0.33	17.90	13.33	12.16
Asia	GBP	4,704.57	318,938.95	23.09	3.74	4.88	4.59	2.37	2.13	20.54	1.29	-0.37	20.54	13.03	10.19
Europe Developed	GBP	6,206.41	174,536.46	12.63	4.39	3.99	2.39	-2.22	6.30	12.81	1.97	-0.49	12.81	16.89	18.53
Europe Ex UK	GBP	9,486.63	125,182.51	9.06	3.98	5.78	3.92	-2.52	8.03	13.67	0.60	-1.03	13.67	18.22	19.90
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	9,890.26	291,258,114.93	100.00	4.03	6.31	7.04	12.81	14.14	10.41	5.60	-0.58	10.41	16.20	11.44
Developed Hedged in AUD ..	JPY		291,258,114.93	100.00											
Developed Ex Japan	JPY	4,652.76	262,731,741.22	90.21	4.12		7.14	12.89	13.88	7.83	5.24	-0.71	7.83	16.91	12.37
Developed Ex Europe	JPY	10,212.21	254,460,616.52	87.37	3.98	6.74	7.55	14.14	13.75	9.03	5.25	-0.87	9.03	16.28	11.24
Developed Dividend +	JPY	6,869.54	253,175,402.89	86.92	4.44		7.07	12.61	13.51	9.17	5.18	-0.06	9.17	16.11	11.48
Developed Ex Asia	JPY	12,675.95	224,016,259.55	76.91	4.11	6.74	7.17	13.36	14.67	5.72	5.07	-1.22	5.72	17.49	12.89
North America	JPY	15,111.91	185,787,844.08	63.79	4.07	7.57	7.89	15.29	14.15	2.90	4.41	-1.79	2.90	18.04	13.07
Developed Ex US	JPY	7,373.31	111,596,033.13	38.32	4.00	4.96	5.91	9.39	13.93	25.75	7.59	1.64	25.75	15.35	11.68
Developed Ex North Ameri..	JPY	6,897.99	105,470,270.85	36.21	3.95	4.84	5.68	9.11	14.05	26.29	7.77	1.63	26.29	15.09	11.66
Asia	JPY	6,012.91	67,241,855.37	23.09	3.74	5.09	6.42	10.93	12.26	29.11	7.41	1.58	29.11	14.08	9.22
Europe Developed	JPY	7,932.42	36,797,498.41	12.63	4.39	4.20	4.18	5.95	16.85	20.83	8.13	1.46	20.83	19.25	18.65
Europe Ex UK	JPY	12,124.87	26,392,212.06	9.06	3.98	5.99	5.74	5.62	18.76	21.76	6.68	0.91	21.76	19.49	19.98
Developed Ex Australia He..	JPY			0.00											

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	6,337.45	2,786,481.62	100.00	4.03	5.32	5.16	6.85	8.37	2.79	-1.11	-2.66	2.79	12.93	10.01
Developed Hedged in AU..	AUD	3,523.98	2,786,481.62	100.00			3.95	4.08	7.14	8.59	0.04	-1.27	8.59	15.73	13.29
Developed Ex Japan	AUD	2,981.38	2,513,568.31	90.21	4.12		5.25	6.92	8.13	0.38	-1.46	-2.79	0.38	13.50	10.65
Developed Ex Europe	AUD	6,543.75	2,434,438.03	87.37	3.98		5.66	8.10	8.01	1.50	-1.44	-2.95	1.50	12.97	9.92
Developed Dividend +	AUD	5,551.16	2,422,142.32	86.92	4.44		5.18	6.65	7.78	1.63	-1.51	-2.15	1.63	12.92	10.18
Developed Ex Asia	AUD	8,122.46	2,143,175.27	76.91	4.11		5.29	7.36	8.88	-1.59	-1.61	-3.28	-1.59	14.28	11.22
North America	AUD	9,683.36	1,777,442.02	63.79	4.07	6.56	5.99	9.20	8.39	-4.21	-2.23	-3.85	-4.21	14.84	11.53
Developed Ex US	AUD	4,724.65	1,067,645.09	38.32	4.00		4.05	3.60	8.17	17.06	0.75	-0.49	17.06	12.43	10.81
Developed Ex North Amer..	AUD	4,420.07	1,009,039.60	36.21	3.95		3.82	3.34	8.29	17.57	0.92	-0.50	17.57	12.23	10.85
Asia	AUD	3,852.94	643,306.35	23.09	3.74	4.10	4.55	5.07	6.60	20.19	0.58	-0.54	20.19	11.13	9.16
Europe Developed	AUD	5,082.91	352,043.59	12.63	4.39	3.22	2.35	0.35	10.95	12.48	1.25	-0.66	12.48	16.86	17.23
Europe Ex UK	AUD	7,769.34	252,495.67	9.06	3.98		3.88	0.04	12.76	13.35	-0.10	-1.20	13.35	17.59	18.39
Developed Ex Australia H..	AUD			0.00										15.89	15.32

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,839.67	1,582,157.83	100.00	3.02	3.98	2.45	3.60	3.30	-3.39	-0.69	-2.35	-3.39	15.65	12.43
Developed Hedged in AU..	EUR		1,582,157.83	100.00											
Developed Ex Japan	EUR	2,818.67	1,427,198.29	90.21	3.05		2.48	3.62	3.01	-5.7	-1.05	-2.49	-5.70	16.31	13.30
Developed Ex Europe	EUR	4,969.06	1,382,268.29	87.37	2.96		2.92	4.79	2.93	-4.61	-1.04	-2.65	-4.61	15.87	12.34
Developed Dividend +	EUR	4,185.67	1,375,286.82	86.92	3.33		2.41	3.35	2.68	-4.53	-1.10	-1.85	-4.53	15.64	12.58
Developed Ex Asia	EUR	5,888.99	1,216,889.97	76.91	2.94		2.42	3.96	3.64	-7.63	-1.22	-2.99	-7.63	16.89	13.82
North America	EUR	6,919.02	1,009,227.48	63.79	2.86	4.84	3.03	5.68	3.11	-10.13	-1.88	-3.58	-10.13	17.63	14.12
Developed Ex US	EUR	3,704.10	606,206.42	38.32	3.31		1.66	0.77	3.45	10.38	1.30	-0.09	10.38	14.69	12.24
Developed Ex North Amer..	EUR	3,622.19	572,930.36	36.21	3.30		1.49	0.55	3.60	10.9	1.48	-0.09	10.90	14.41	12.16
Asia	EUR	3,192.56	365,267.86	23.09	3.26	3.33	2.33	2.34	2.11	13.55	1.12	-0.17	13.55	13.71	10.04
Europe Developed	EUR	2,402.73	199,889.54	12.63	3.42	1.97	-0.18	-2.55	5.89	5.82	1.85	-0.21	5.82	18.25	18.66
Europe Ex UK	EUR	5,485.44	143,366.46	9.06	2.96	3.46	1.20	-2.92	7.55	6.57	0.52	-0.74	6.57	18.78	19.94
Developed Ex Australia H..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	5,456.21	1,858,165.27	100.00	3.02	3.96	3.25	2.76	6.65	9.58	-0.73	-1.18	9.58	16.43	14.92
Developed Hedged in AUD..	USD		1,858,165.27	100.00											
Developed Ex Japan	USD	2,533.67	1,676,173.03	90.21	3.05		3.29	2.78	6.35	6.96	-1.09	-1.32	6.96	17.08	15.72
Developed Ex Europe	USD	5,621.70	1,623,405.00	87.37	2.96		3.72	3.94	6.27	8.19	-1.09	-1.49	8.19	16.28	14.43
Developed Dividend +	USD	4,060.50	1,615,205.61	86.92	3.33		3.22	2.51	6.01	8.28	-1.15	-0.68	8.28	16.43	14.97
Developed Ex Asia	USD	6,642.19	1,429,176.43	76.91	2.94		3.22	3.11	7.00	4.76	-1.27	-1.83	4.76	17.47	16.02
North America	USD	7,756.39	1,185,287.21	63.79	2.86	4.82	3.84	4.82	6.46	1.93	-1.92	-2.43	1.93	17.68	15.76
Developed Ex US	USD	4,340.27	711,959.13	38.32	3.31		2.46	-0.05	6.80	25.19	1.25	1.11	25.19	16.59	16.01
Developed Ex North Ameri..	USD	4,112.25	672,878.06	36.21	3.30		2.28	-0.27	6.96	25.78	1.43	1.10	25.78	16.38	15.97
Asia	USD	3,709.15	428,988.84	23.09	3.26	3.31	3.14	1.51	5.42	28.79	1.07	1.03	28.79	15.15	13.50
Europe Developed	USD	2,241.36	234,760.27	12.63	3.42	1.95	0.60	-3.35	9.32	20.02	1.80	0.98	20.02	20.57	22.46
Europe Ex UK	USD	6,397.66	168,376.74	9.06	2.96	3.44	2.00	-3.72	11.03	20.87	0.47	0.45	20.87	21.29	23.80
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,537.49	1,381,484.16	100.00	3.02		4.20	3.09	2.75	2.03	-0.65	-2.65	2.03	14.32	11.68
Developed Hedged in AU..	GBP		1,381,484.16	100.00											
Developed Ex Japan	GBP	3,035.77	1,246,178.97	90.21	3.05		4.23	3.11	2.47	-0.41	-1.01	-2.79	-0.41	14.97	12.53
Developed Ex Europe	GBP	6,735.77	1,206,947.70	87.37	2.96		4.68	4.27	2.39	0.74	-1.00	-2.95	0.74	14.63	11.52
Developed Dividend +	GBP	5,411.09	1,200,851.72	86.92	3.33		4.17	2.84	2.13	0.82	-1.06	-2.16	0.82	14.40	11.85
Developed Ex Asia	GBP	7,958.50	1,062,545.21	76.91	2.94		4.17	3.45	3.09	-2.45	-1.18	-3.29	-2.45	15.45	12.93
North America	GBP	9,293.50	881,221.67	63.79	2.86	6.11	4.79	5.15	2.56	-5.09	-1.84	-3.88	-5.09	16.28	13.13
Developed Ex US	GBP	5,200.41	529,317.96	38.32	3.31		3.40	0.27	2.90	16.57	1.34	-0.40	16.57	13.58	12.16
Developed Ex North Amer..	GBP	4,927.18	500,262.49	36.21	3.30		3.22	0.05	3.05	17.11	1.53	-0.41	17.11	13.34	12.16
Asia	GBP	4,444.20	318,938.95	23.09	3.26	4.58	5.78	1.84	1.57	19.92	1.16	-0.48	19.92	15.28	10.19
Europe Developed	GBP	2,685.54	174,536.46	12.63	3.42	3.20	1.53	-3.03	5.33	11.75	1.89	-0.52	11.75	16.89	18.50
Europe Ex UK	GBP	7,665.51	125,182.51	9.06	2.96	4.71	2.93	-3.40	6.97	12.54	0.56	-1.05	12.54	18.20	19.88
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	8,355.57	291,258,114.93	100.00	3.02		6.02	11.71	12.95	9.29	5.35	-0.74	9.29	16.21	11.43
Developed Hedged in AU..	JPY		291,258,114.93	100.00											
Developed Ex Japan	JPY	3,880.02	262,731,741.22	90.21	3.05		6.06	11.73	12.64	6.67	4.97	-0.88	6.67	16.92	12.36
Developed Ex Europe	JPY	8,608.99	254,460,616.52	87.37	2.96		6.51	12.99	12.55	7.91	4.98	-1.05	7.91	16.29	11.23
Developed Dividend +	JPY	5,743.73	253,175,402.89	86.92	3.33		5.99	11.43	12.27	7.99	4.91	-0.24	7.99	16.12	11.47
Developed Ex Asia	JPY	10,171.76	224,016,259.55	76.91	2.94		5.99	12.09	13.32	4.49	4.79	-1.39	4.49	17.50	12.89
North America	JPY	11,878.03	185,787,844.08	63.79	2.86	6.32	6.62	13.94	12.75	1.66	4.09	-1.99	1.66	18.05	13.07
Developed Ex US	JPY	6,646.64	111,596,033.13	38.32	3.31		5.21	8.65	13.12	24.86	7.46	1.56	24.86	15.36	11.66
Developed Ex North Amer..	JPY	6,297.43	105,470,270.85	36.21	3.30		5.02	8.41	13.28	25.45	7.66	1.55	25.45	15.11	11.64
Asia	JPY	5,680.13	67,241,855.37	23.09	3.26	4.79	5.90	10.35	11.65	28.45	7.27	1.48	28.45	14.08	9.20
Europe Developed	JPY	3,432.39	36,797,498.41	12.63	3.42	3.40	3.30	5.07	15.78	19.70	8.05	1.43	19.70	19.25	18.59
Europe Ex UK	JPY	9,797.29	26,392,212.06	9.06	2.96	4.92	4.73	4.67	17.59	20.55	6.64	0.90	20.55	19.47	19.93
Developed Ex Australia H..	JPY			0.00											

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,354.06	2,786,481.62	100.00	3.02	4.51	4.15	5.80	7.25	1.74	-1.34	-2.82	1.74	12.94	10.04
Developed Hedged in AU..	AUD	2,976.49	2,786,481.62	100.00			2.96	3.06	6.03	7.49	-0.20	-1.43	7.49	15.74	13.28
Developed Ex Japan	AUD	2,486.23	2,513,568.31	90.21	3.05		4.19	5.82	6.95	-0.70	-1.70	-2.95	-0.70	13.51	10.68
Developed Ex Europe	AUD	5,516.44	2,434,438.03	87.37	2.96		4.63	7.02	6.87	0.45	-1.70	-3.12	0.45	12.98	9.94
Developed Dividend +	AUD	4,641.42	2,422,142.32	86.92	3.33		4.12	5.54	6.60	0.53	-1.76	-2.33	0.53	12.94	10.20
Developed Ex Asia	AUD	6,517.83	2,143,175.27	76.91	2.94		4.12	6.17	7.60	-2.73	-1.87	-3.45	-2.73	14.30	11.25
North America	AUD	7,611.17	1,777,442.02	63.79	2.86	5.35	4.75	7.92	7.05	-5.36	-2.53	-4.05	-5.36	14.85	11.56
Developed Ex US	AUD	4,259.02	1,067,645.09	38.32	3.31		3.36	2.91	7.40	16.24	0.63	-0.57	16.24	12.44	10.80
Developed Ex North Amer..	AUD	4,035.25	1,009,039.60	36.21	3.30		3.18	2.68	7.56	16.78	0.81	-0.57	16.78	12.24	10.85
Asia	AUD	3,639.70	643,306.35	23.09	3.26	4.01	4.04	4.52	6.01	19.58	0.45	-0.64	19.58	11.13	9.17
Europe Developed	AUD	2,199.40	352,043.59	12.63	3.42	2.43	1.48	-0.48	9.94	11.43	1.17	-0.69	11.43	16.86	17.19
Europe Ex UK	AUD	6,277.88	252,495.67	9.06	2.96		2.89	-0.86	11.66	12.22	-0.14	-1.21	12.22	17.57	18.37
Developed Ex Australia H..	AUD			0.00										15.97	15.30

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,987.64	1,582,157.83	100.00	0.00	0.86	-0.47	0.65	0.14	-6.27	-1.36	-2.76	-6.27	15.70	12.46
Developed Hedged in AUD..	EUR		1,582,157.83	100.00	0.00										
Developed Ex Japan	EUR	1,448.71	1,427,198.29	90.21	0.00		-0.47	0.67	-0.14	-8.51	-1.73	-2.91	-8.51	16.37	13.34
Developed Ex Europe	EUR	2,030.88	1,382,268.29	87.37	0.00	1.27	-0.02	1.82	-0.19	-7.40	-1.76	-3.11	-7.40	15.91	12.37
Developed Dividend +	EUR	2,194.09	1,375,286.82	86.92	0.00		-0.67	0.20	-0.63	-7.57	-1.84	-2.32	-7.57	15.69	12.61
Developed Ex Asia	EUR	2,415.01	1,216,889.97	76.91	0.00	1.15	-0.34	1.22	0.66	-10.29	-1.85	-3.39	-10.29	16.97	13.88
North America	EUR	2,782.39	1,009,227.48	63.79	0.00	1.87	0.30	2.97	0.22	-12.64	-2.56	-4.05	-12.64	17.70	14.18
Developed Ex US	EUR	1,524.40	606,206.42	38.32	0.00	-0.38	-1.59	-2.61	-0.20	6.66	0.63	-0.41	6.66	14.73	12.23
Developed Ex North Ameri..	EUR	1,508.67	572,930.36	36.21	0.00	-0.39	-1.73	-2.82	-0.05	7.18	0.83	-0.42	7.18	14.45	12.16
Asia	EUR	1,303.13	365,267.86	23.09	0.00	-0.13	-1.13	-1.37	-1.70	9.73	0.31	-0.61	9.73	13.72	10.08
Europe Developed	EUR	1,635.64	199,889.54	12.63	0.00	-1.15	-3.04	-5.42	2.48	2.31	1.49	-0.33	2.31	18.30	18.60
Europe Ex UK	EUR	2,327.09	143,366.46	9.06	0.00	0.42	-1.52	-5.51	4.50	3.50	0.41	-0.77	3.50	18.80	19.90
Developed Ex Australia He..	EUR			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	2,249.87	1,858,165.27	100.00	0.00	0.84	0.31	-0.17	3.39	6.30	-1.40	-1.60	6.30	16.46	14.87
Developed Hedged in AUD..	USD		1,858,165.27	100.00	0.00										
Developed Ex Japan	USD	1,302.29	1,676,173.03	90.21	0.00		0.31	-0.16	3.10	3.76	-1.77	-1.75	3.76	17.10	15.67
Developed Ex Europe	USD	2,296.96	1,623,405.00	87.37	0.00	1.25	0.77	0.99	3.05	5.02	-1.80	-1.95	5.02	16.30	14.38
Developed Dividend +	USD	2,128.48	1,615,205.61	86.92	0.00	1.03	0.11	-0.61	2.59	4.84	-1.89	-1.15	4.84	16.46	14.92
Developed Ex Asia	USD	2,722.77	1,429,176.43	76.91	0.00	1.12	0.44	0.40	3.92	1.75	-1.89	-2.24	1.75	17.52	16.00
North America	USD	3,118.60	1,185,287.21	63.79	0.00	1.85	1.08	2.13	3.47	-0.92	-2.60	-2.90	-0.92	17.73	15.75
Developed Ex US	USD	1,786.21	711,959.13	38.32	0.00	-0.40	-0.82	-3.40	3.03	20.97	0.58	0.78	20.97	16.59	15.94
Developed Ex North Ameri..	USD	1,712.78	672,878.06	36.21	0.00	-0.41	-0.96	-3.62	3.19	21.56	0.78	0.77	21.56	16.37	15.91
Asia	USD	1,512.67	428,988.84	23.09	0.00	-0.15	-0.36	-2.18	1.49	24.45	0.26	0.58	24.45	15.12	13.48
Europe Developed	USD	1,907.68	234,760.27	12.63	0.00	-1.17	-2.28	-6.19	5.80	16.03	1.44	0.87	16.03	20.58	22.33
Europe Ex UK	USD	2,714.12	168,376.74	9.06	0.00	0.40	-0.75	-6.28	7.89	17.39	0.36	0.42	17.39	21.28	23.71
Developed Ex Australia He..	USD			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,695.73	1,381,484.16	100.00	0.00	2.08	1.23	0.15	-0.39	-1.02	-1.32	-3.07	-1.02	14.35	11.73
Developed Hedged in AU..	GBP		1,381,484.16	100.00	0.00										
Developed Ex Japan	GBP	1,560.37	1,246,178.97	90.21	0.00		1.23	0.17	-0.67	-3.38	-1.68	-3.21	-3.38	14.99	12.57
Developed Ex Europe	GBP	2,752.15	1,206,947.70	87.37	0.00	2.49	1.69	1.32	-0.72	-2.21	-1.71	-3.41	-2.21	14.64	11.56
Developed Dividend +	GBP	2,836.44	1,200,851.72	86.92	0.00	2.27	1.03	-0.29	-1.16	-2.39	-1.80	-2.63	-2.39	14.42	11.89
Developed Ex Asia	GBP	3,262.36	1,062,545.21	76.91	0.00	2.36	1.36	0.72	0.13	-5.26	-1.81	-3.69	-5.26	15.50	13.00
North America	GBP	3,736.63	881,221.67	63.79	0.00	3.10	2.01	2.46	-0.31	-7.74	-2.52	-4.34	-7.74	16.32	13.19
Developed Ex US	GBP	2,140.20	529,317.96	38.32	0.00	0.82	0.10	-3.09	-0.73	12.64	0.67	-0.72	12.64	13.59	12.19
Developed Ex North Amer..	GBP	2,052.21	500,262.49	36.21	0.00	0.81	-0.05	-3.31	-0.58	13.19	0.87	-0.73	13.19	13.35	12.19
Asia	GBP	1,812.44	318,938.95	23.09	0.00	1.08	0.56	-1.86	-2.22	15.88	0.35	-0.92	15.88	13.01	10.27
Europe Developed	GBP	2,285.73	174,536.46	12.63	0.00	0.04	-1.38	-5.88	1.93	8.04	1.53	-0.64	8.04	16.91	18.46
Europe Ex UK	GBP	3,251.98	125,182.51	9.06	0.00	1.63	0.17	-5.98	3.94	9.30	0.45	-1.08	9.30	18.18	19.88
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	3,445.42	291,258,114.93	100.00	0.00	2.28	3.00	8.52	9.50	6.02	4.64	-1.16	6.02	16.23	11.41
Developed Hedged in AUD I..	JPY		291,258,114.93	100.00	0.00										
Developed Ex Japan	JPY	1,994.30	262,731,741.22	90.21	0.00		3.00	8.54	9.19	3.49	4.25	-1.31	3.49	16.94	12.35
Developed Ex Europe	JPY	3,517.53	254,460,616.52	87.37	0.00	2.69	3.47	9.79	9.14	4.74	4.22	-1.51	4.74	16.30	11.21
Developed Dividend +	JPY	3,010.81	253,175,402.89	86.92	0.00		2.79	8.04	8.65	4.56	4.13	-0.71	4.56	16.15	11.44
Developed Ex Asia	JPY	4,169.62	224,016,259.55	76.91	0.00	2.57	3.13	9.14	10.07	1.48	4.13	-1.80	1.48	17.54	12.91
North America	JPY	4,775.79	185,787,844.08	63.79	0.00	3.31	3.79	11.02	9.58	-1.18	3.37	-2.46	-1.18	18.08	13.10
Developed Ex US	JPY	2,735.38	111,596,033.13	38.32	0.00	1.02	1.84	5.01	9.12	20.65	6.75	1.23	20.65	15.36	11.58
Developed Ex North America	JPY	2,622.92	105,470,270.85	36.21	0.00	1.01	1.69	4.78	9.28	21.24	6.97	1.22	21.24	15.11	11.57
Asia	JPY	2,316.47	67,241,855.37	23.09	0.00	1.28	2.31	6.34	7.49	24.12	6.41	1.03	24.12	14.05	9.17
Europe Developed	JPY	2,921.39	36,797,498.41	12.63	0.00	0.24	0.35	1.98	12.05	15.73	7.67	1.32	15.73	19.26	18.47
Europe Ex UK	JPY	4,156.36	26,392,212.06	9.06	0.00	1.83	1.92	1.88	14.26	17.08	6.52	0.86	17.08	19.47	19.83
Developed Ex Australia Hed..	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,207.74	2,786,481.62	100.00	0.00	1.32	1.18	2.78	3.97	-1.30	-2.01	-3.23	-1.30	12.98	10.10
Developed Hedged in AU..	AUD	1,567.74	2,786,481.62	100.00	0.00		0.02	0.12	2.79	4.31	-0.86	-1.84	4.31	15.79	13.27
Developed Ex Japan	AUD	1,277.90	2,513,568.31	90.21	0.00		1.18	2.80	3.68	-3.66	-2.38	-3.38	-3.66	13.55	10.76
Developed Ex Europe	AUD	2,253.95	2,434,438.03	87.37	0.00		1.65	3.98	3.63	-2.49	-2.40	-3.57	-2.49	13.01	10.01
Developed Dividend +	AUD	2,432.99	2,422,142.32	86.92	0.00		0.98	2.33	3.17	-2.66	-2.49	-2.79	-2.66	12.98	10.27
Developed Ex Asia	AUD	2,671.80	2,143,175.27	76.91	0.00		1.32	3.37	4.51	-5.53	-2.50	-3.86	-5.53	14.36	11.37
North America	AUD	3,060.21	1,777,442.02	63.79	0.00	2.34	1.97	5.15	4.05	-8.00	-3.20	-4.51	-8.00	14.91	11.69
Developed Ex US	AUD	1,752.77	1,067,645.09	38.32	0.00		0.05	-0.54	3.61	12.32	-0.03	-0.89	12.32	12.44	10.79
Developed Ex North Amer..	AUD	1,680.71	1,009,039.60	36.21	0.00		-0.10	-0.76	3.77	12.87	0.17	-0.90	12.87	12.24	10.84
Asia	AUD	1,484.34	643,306.35	23.09	0.00	0.33	0.51	0.72	2.06	15.55	-0.36	-1.09	15.55	11.11	9.21
Europe Developed	AUD	1,871.96	352,043.59	12.63	0.00	-0.70	-1.42	-3.41	6.40	7.73	0.82	-0.81	7.73	16.86	17.11
Europe Ex UK	AUD	2,663.30	252,495.67	9.06	0.00		0.12	-3.51	8.49	8.99	-0.25	-1.25	8.99	17.55	18.32
Developed Ex Australia H..	AUD			0.00	0.00									16.03	15.28

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	6,262.47	1,582,157.83	100.00	4.03	4.88	4.47	4.95	7.85	8.15	-0.10	-1.37	8.15	15.63	12.42
Developed Ex Europe	LOCAL	6,431.02	1,382,268.29	87.37	3.98	5.22	4.98	6.14	8.07	8.22	-0.34	-1.50	8.22	15.86	12.33
Developed Ex Asia	LOCAL	8,160.85	1,216,889.97	76.91	4.11	5.28	4.35	4.55	7.58	3.77	-1.15	-1.98	3.77	16.87	13.80
North America	LOCAL	9,775.65	1,009,227.48	63.79	4.07	6.06	5.06	6.12	7.80	3.02	-1.67	-2.28	3.02	17.62	14.09
Developed Ex North America	LOCAL	4,453.13	572,930.36	36.21	3.95	3.90	3.62	3.26	7.84	18.50	2.84	0.31	18.50	14.39	12.17
Asia	LOCAL	3,959.12	365,267.86	23.09	3.74	4.24	4.91	6.42	8.74	25.31	3.55	0.72	25.31	13.70	10.04
Europe Developed	LOCAL	5,278.65	199,889.54	12.63	4.39	3.27	1.37	-1.83	6.28	7.52	1.59	-0.44	7.52	18.25	18.70
Europe Ex UK	LOCAL	7,258.35	143,366.46	9.06	3.98	4.70	2.37	-1.98	8.16	6.18	0.09	-0.95	6.18	18.78	19.96

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

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,188.04	1,582,157.83	100.00	0.00	0.91	0.52	0.96	3.47	3.85	-1.01	-1.94	3.85	15.70	12.46
Developed Ex Europe	LOCAL	2,217.15	1,382,268.29	87.37	0.00	1.23	1.00	2.09	3.68	3.96	-1.31	-2.14	3.96	15.91	12.37
Developed Ex Asia	LOCAL	2,695.20	1,216,889.97	76.91	0.00	1.16	0.42	0.66	3.26	-0.39	-2.05	-2.56	-0.39	16.97	13.88
North America	LOCAL	3,089.16	1,009,227.48	63.79	0.00	1.86	1.07	2.19	3.48	-1.06	-2.65	-2.95	-1.06	17.70	14.18
Developed Ex North America	LOCAL	1,701.00	572,930.36	36.21	0.00	0.11	-0.29	-0.82	3.34	13.76	2.08	-0.09	13.76	14.45	12.16
Asia	LOCAL	1,531.86	365,267.86	23.09	0.00	0.47	0.88	2.04	4.14	20.48	2.60	0.18	20.48	13.72	10.08
Europe Developed	LOCAL	1,936.13	199,889.54	12.63	0.00	-0.66	-2.36	-5.50	1.93	2.99	1.15	-0.58	2.99	18.30	18.60
Europe Ex UK	LOCAL	2,480.18	143,366.46	9.06	0.00	0.58	-1.33	-5.45	4.09	2.09	-0.07	-1.00	2.09	18.80	19.90

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

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

TOP 20 Constituents

Company	Count..	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
Welltower	US	108,454.33M	6.85
ProLogis USA	US	100,625.88M	6.36
Equinix Inc	US	63,626.00M	4.02
Simon Property Group, Inc.	US	50,962.97M	3.22
Digital Realty Trust	US	45,232.49M	2.86
Realty Income Corp.	US	43,861.38M	2.77
Goodman Group	AU	34,832.21M	2.20
Public Storage, Inc.	US	34,827.42M	2.20
Ventas, Inc.	US	30,787.18M	1.95
Vici Properties Inc	US	25,524.48M	1.61
Mitsui Fudosan Co., Ltd.	JP	25,211.06M	1.59
Extra Space Storage	US	23,310.94M	1.47
Mitsubishi Estate Company, Limit..	JP	22,593.84M	1.43
AvalonBay Communities, Inc.	US	21,909.73M	1.38
Iron Mountain Incorporated	US	20,679.38M	1.31
Equity Residential Properties Trust	US	20,288.27M	1.28
Vonovia SE	DE	17,450.73M	1.10
Invitation Homes Inc	US	14,448.28M	0.91
Sun Hung Kai Props	HK	14,406.35M	0.91
Essex Prop Trust	US	14,170.99M	0.90

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	358	1,582,157.83	100.00
FTSE EPRA Nareit Developed Ex Europe	253	1,382,268.29	87.37
FTSE EPRA Nareit Developed Ex Asia	223	1,216,889.97	76.91
FTSE EPRA Nareit North America	115	1,009,227.48	63.79
FTSE EPRA Nareit Developed Ex North Am..	243	572,930.36	36.21
FTSE EPRA Nareit Asia	135	365,267.86	23.09
FTSE EPRA Nareit Europe Developed	105	199,889.54	12.63

FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Alexander & Baldwin Inc.	US	32.05	2.24	34.29	▲
2	Americold Realty Trust	US	18.74	0.00	18.74	▲
3	Sekisui House REIT	JP	13.07	0.14	13.21	▲
4	Champion REIT	HK	11.84	0.00	11.84	▲
5	SK REIT	SKR	10.08	1.25	11.33	▲
6	City Developments	SG	10.65	0.00	10.65	▲
7	COREM PROPERTY GROUP AB	SE	9.47	0.76	10.23	▲
8	Hongkong Land Holdings	HK	9.45	0.00	9.45	▲
9	Azrieli Group Ltd	IS	9.21	0.00	9.21	▲
10	Samhällsbyggnadsbolaget i Norden AB	SE	9.20	0.00	9.20	▲
11	Macerich Company	US	6.34	0.98	7.32	▲
12	abrdn European Logistics Income plc	GB	7.30	0.00	7.30	▲
13	Granite Netherlands GP B.V.	CA	6.68	0.37	7.05	▲
14	Peach Property Group AG	CH	6.97	0.00	6.97	▲
15	Hysan Development Company Limited	HK	6.66	0.00	6.66	▲
16	Pandox AB	SE	6.62	0.00	6.62	▲
17	Abacus Storage King	AU	4.47	2.13	6.60	▲
18	Stoneweg European REIT Management Pte..	SG	6.54	0.00	6.54	▲
19	Care Property Invest	BE	-0.57	6.75	6.18	▲
20	Unite Integrated Solutions Plc	GB	5.97	0.00	5.97	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
CA Immobilien Anlagen AG	AT	-7.48	0.00	-7.48	▼
Vornado Realty Trust	US	-9.61	2.01	-7.60	▼
NEXTDC	AU	-7.66	0.00	-7.66	▼
Shinhan Alpha REIT	SKR	-4.77	-2.98	-7.75	▼
Keppel REIT	SG	-7.84	0.00	-7.84	▼
Alexandria Real Estate Equities, Inc.	US	-8.81	0.00	-8.81	▼
Shurgard Self Storage Ltd	BE	-9.15	0.00	-9.15	▼
Corporate Office Properties Trust	US	-9.53	0.00	-9.53	▼
Big Yellow Group Plc	GB	-9.83	0.00	-9.83	▼
Douglas Emmett Inc.	US	-9.84	0.00	-9.84	▼
Grand City Properties S.A.	DE	-9.89	0.00	-9.89	▼
TAG Immobilien-AG	DE	-10.00	0.00	-10.00	▼
Cibus Nordic Real Estate AB	SE	-10.29	0.05	-10.24	▼
Sunevision	HK	-10.51	0.00	-10.51	▼
Aroundtown S.A.	DE	-10.78	0.00	-10.78	▼
Welltower	US	-10.86	0.00	-10.86	▼
Healthpeak Properties Inc	US	-11.94	0.56	-11.38	▼
Lifestyle Communities	AU	-11.40	0.00	-11.40	▼
Medical Properties Trust	US	-13.19	1.56	-11.63	▼
Kilroy Realty Corporation	US	-12.87	0.00	-12.87	▼

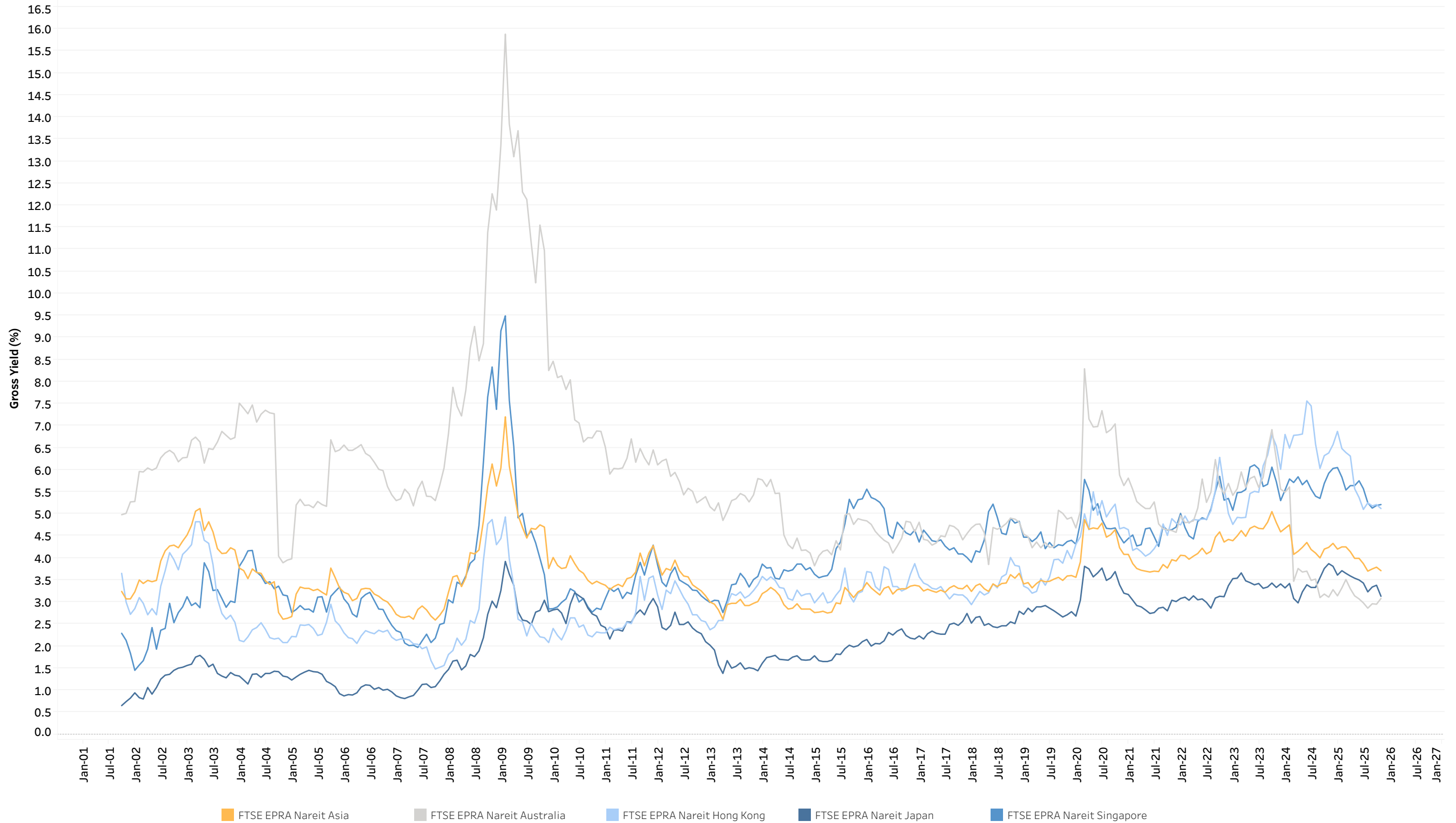
Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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



Granh 14: Dividend Yields



December 31, 2025

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
December 2, 2025	Argosy Property LTD	NZD	0.018
	Link REIT	HKD	1.269
December 3, 2025	Goodman Property Trust	NZD	0.017
	Stride Property Group	NZD	0.022
December 4, 2025	Kiwi Property Group	NZD	0.016
December 12, 2025	Shinhan Alpha REIT	KRW	179.000
December 17, 2025	Ichigo Office REIT Investment Corp.	JPY	54.000
	Sekisui House REIT	JPY	113.000
	Starts Proceed Investment	JPY	145.000
December 18, 2025	Hoshino Resorts REIT	JPY	77.000
	MIRAI CORP	JPY	16.000
December 29, 2025	CRE Logistics REIT	JPY	3,816.000
	Frontier Real Estate Investment Corp	JPY	2,200.000
	HULIC CO LTD	JPY	31.500
	Invincible Investment Corporation	JPY	2,143.000
	Japan Excellent Asset Management ("JEI")	JPY	3,000.000
	Japan Hotel REIT Investment	JPY	4,830.000
	Japan Prime Realty Investment Corp	JPY	2,090.000
	JR Global REIT	KRW	195.000
	NIPPON BUILDING FUND INC	JPY	2,420.000
	Nippon REIT Investment Corp	JPY	2,421.000
	SK REIT	KRW	66.000
	Tokyo Tatemono Co., Ltd.	JPY	55.000
December 30, 2025	Abacus Property Group	AUD	0.043
	Abacus Storage King	AUD	0.031
	Arena REIT No 1	AUD	0.048
	Aspen Group	AUD	0.055
	BWP Trust	AUD	0.096
	Centuria Industrial REIT	AUD	0.042
	Centuria Office REIT	AUD	0.025
	Charter Hall Group	AUD	0.248
	Charter Hall Long WALE REIT	AUD	0.064
	Charter Hall Retail REIT	AUD	0.064
	Charter Hall Social Infrastructure REIT	AUD	0.042
	Cromwell Property Group	AUD	0.008
	Dexus Industria REIT (former APN Industria RE..	AUD	0.042
	Dexus Property Group	AUD	0.193
	Digico Infrastructure REIT	AUD	0.060
	Goodman Group	AUD	0.150
	GPT Group	AUD	0.120
	Growthpoint Properties Australia	AUD	0.092
	HomeCo Daily Needs REIT	AUD	0.022
	Mirvac Group	AUD	0.047
	National Storage REIT	AUD	0.060
	Region Group	AUD	0.069
	Stockland Trust Group	AUD	0.090
	Waypoint REIT	AUD	0.042

December 31, 2025

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Goodman Group	Non Rental	Diversified	REIT	30.98	34,832M	2.20	0.97					-12.23	-5.03	4.38	0.51	4.89	-12.23	5.89	5.89
Scentre Group	Rental	Retail	REIT	4.20	12,394M	0.78	4.15		3.42	12.44	17.81	27.53	2.94	2.94	0.00	2.94	27.53	20.49	5.67
Stockland Trust Group	Non Rental	Diversified	REIT	5.73	7,832M	0.50	4.57	1.91	6.92	10.45	21.20	24.83	-4.90	-4.82	1.50	-3.32	24.83	18.46	6.52
Charter Hall Group	Non Rental	Diversified	REIT	24.45	6,499M	0.41	2.01					73.81	8.56	-1.65	1.00	-0.65	73.81	5.42	5.42
GPT Group	Rental	Diversified	REIT	5.42	5,894M	0.37	4.43	-2.00	5.61	8.49	13.56	29.52	3.17	-2.34	2.16	-0.18	29.52	14.58	6.69
Vicinity Centres	Rental	Retail	REIT	2.56	5,566M	0.35	4.69	5.45	2.89	13.54	12.65	27.62	1.59	4.07	0.00	4.07	27.62	20.51	5.76
Mirvac Group	Non Rental	Diversified	REIT	2.05	4,572M	0.29	4.49	-0.34	4.49	-0.69	3.26	14.24	-7.62	-5.09	2.18	-2.91	14.24	14.80	7.28
NEXTDC	Rental	Data Centers	Non REIT	12.53	4,519M	0.29	0.00					-16.85	-25.95	-7.66	0.00	-7.66	-16.85	7.73	7.73
Dexus Property Group	Rental	Diversified	REIT	6.93	4,139M	0.26	5.38	2.17	4.29	-0.32	1.94	9.65	-0.79	-3.21	2.70	-0.51	9.65	12.04	6.45
National Storage REIT	Rental	Self Storage	REIT	2.73	1,876M	0.12	4.25			11.31	9.74	21.62	18.72	0.74	2.21	2.95	21.62	8.51	5.66
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.08	1,569M	0.10	6.19			2.93	3.12	15.84	-5.82	-0.49	1.55	1.06	15.84	10.66	6.00
Region Group	Rental	Retail	REIT	2.35	1,535M	0.10	5.91		5.75	3.99	0.73	20.24	1.21	-1.67	2.89	1.22	20.24	10.84	5.18
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.37	1,362M	0.09	6.26				7.97	26.68	2.32	1.11	1.59	2.70	26.68	9.10	5.58
Charter Hall Retail REIT	Rental	Retail	REIT	4.07	1,307M	0.08	6.18	6.87	4.80	7.78	7.96	37.19	0.10	0.25	1.58	1.83	37.19	12.51	5.30
BWP Trust	Rental	Retail	REIT	3.94	1,248M	0.08	4.83	6.94	6.18	1.93	4.78	25.92	8.49	3.41	2.51	5.92	25.92	8.91	4.22
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.17	1,185M	0.07	1.86				7.08	14.98	-4.96	-0.39	0.00	-0.39	14.98	10.00	7.61
Centuria Industrial REIT	Rental	Industrial	REIT	3.31	1,166M	0.07	5.00				6.76	23.24	-3.95	-3.50	1.22	-2.28	23.24	9.20	4.81
Waypoint REIT	Rental	Retail	REIT	2.55	896M	0.06	6.53			4.31	3.47	16.58	-4.00	-3.77	1.58	-2.19	16.58	8.02	5.18
Arena REIT No 1	Rental	Specialty	REIT	3.56	787M	0.05	5.27				2.27	-3.66	-7.01	-0.56	1.34	0.78	-3.66	8.88	5.60
Aspen Group	Rental	Diversified	REIT	5.79	672M	0.04	0.95							0.00	1.02	1.02		5.29	5.29
Digico Infrastructure REIT	Rental	Data Centers	REIT	2.76	651M	0.04	6.12						6.42	-1.43	2.33	0.90		10.98	10.98
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.08	577M	0.04	5.23				1.56	26.11	-7.91	-0.65	1.35	0.70	26.11	9.15	6.63
Dexus Industria REIT (former APN Industria ...)	Rental	Industrial	REIT	2.69	485M	0.03	6.13				3.15	11.09	-4.49	-2.18	1.51	-0.67	11.09	8.87	5.76
Cromwell Property Group	Rental	Offices	REIT	0.46	424M	0.03	6.52	2.15	0.37	-4.58	-5.62	28.95	2.75	1.10	1.65	2.75	28.95	14.44	11.06
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.44	361M	0.02	7.50				0.61	10.21	-1.48	-3.94	3.62	-0.32	10.21	9.28	7.30
Abacus Storage King	Rental	Self Storage	REIT	1.52	346M	0.02	4.08					40.62	10.79	4.47	2.13	6.60	40.62	7.05	7.05
Centuria Office REIT	Rental	Offices	REIT	1.15	322M	0.02	8.78				-0.83	13.73	-2.06	-2.13	2.15	0.02	13.73	8.80	6.92
Abacus Property Group	Rental	Diversified	REIT	1.21	286M	0.02	7.02		3.47	3.48	-1.79	17.73	1.42	0.83	3.54	4.37	17.73	9.62	7.94
Lifestyle Communities	Non Rental	Residential	Non REIT	5.05	274M	0.02	0.00				-34.41	-41.00	-12.02	-11.40	0.00	-11.40	-41.00	14.73	12.45
FTSE EPRA Nareit Australia Total					103,576M	6.55	4.67												

December 31, 2025

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	94.70	14,406M	0.91	3.96	3.56	4.07	3.20	0.11	31.88	4.61	-3.96	0.00	-3.96	31.88	12.56	6.53
Link REIT	Rental	Retail	REIT	34.74	9,811M	0.62	7.61	12.63	5.90	-4.91	-8.58	13.80	-9.98	-5.80	3.44	-2.36	13.80	12.04	8.22
Hongkong Land Holdings	Rental	Offices	Non REIT	6.95	6,017M	0.38	3.31	6.54	2.64	14.31	18.32	61.35	9.79	9.45	0.00	9.45	61.35	13.99	7.49
Wharf Real Estate Investment	Rental	Diversified	Non REIT	24.58	4,160M	0.26	5.13			-5.09	-14.57	30.11	6.87	0.08	0.00	0.08	30.11	17.23	9.33
Henderson Land Development Company Ltd	Non Rental	Diversified	Non REIT	28.14	4,044M	0.26	6.40						2.55	-4.09	0.00	-4.09		10.66	5.68
Sino Land	Non Rental	Diversified	Non REIT	10.22	4,039M	0.26	5.68	3.64	3.24	5.31	7.01	37.58	8.12	-2.11	0.00	-2.11	37.58	12.82	5.28
Swire Properties	Rental	Diversified	Non REIT	20.98	2,237M	0.14	5.29		2.97	2.92	6.79	39.63	-5.24	-1.78	0.00	-1.78	39.63	12.96	7.47
Hysan Development Company Limited	Rental	Diversified	Non REIT	18.90	1,224M	0.08	5.71	3.07	-0.26	-2.26	-3.83	68.75	18.87	6.66	0.00	6.66	68.75	15.00	7.27
New World Development Company Limited	Non Rental	Diversified	Non REIT	7.27	1,089M	0.07	0.00	0.76	-1.13	-14.19	-24.29	40.89	-7.03	5.82	0.00	5.82	40.89	17.32	12.57
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.89	810M	0.05	7.31	2.75	-0.04	-1.87	-1.58	31.52	-3.17	-1.61	0.00	-1.61	31.52	10.46	6.57
Champion REIT	Rental	Diversified	REIT	2.55	495M	0.03	5.15		1.67	-5.13	-0.65	54.99	19.16	11.84	0.00	11.84	54.99	13.78	9.36
Sunevision	Rental	Data Centers	Non REIT	4.60	306M	0.02	2.61						-31.30	-10.51	0.00	-10.51		10.20	10.20
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.35	252M	0.02	7.83				-4.50	36.24	5.38	0.00	0.00	0.00	36.24	10.01	7.27
Prosperity REIT	Rental	Office Industrial	REIT	1.43	203M	0.01	8.01				-2.86	24.56	2.14	-1.38	0.00	-1.38	24.56	9.18	7.61

FTSE EPRA Nareit Hong Kong Total

49,094M

3.10

5.29

December 31, 2025

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,780.50	25,211M	1.59	1.85	5.41	8.10	22.92	33.38	42.80	10.42	-2.89	0.00	-2.89	42.80	17.56	13.05
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	3,821.00	22,594M	1.43	1.18	2.69	5.05	19.29	32.12	75.69	12.28	3.69	0.00	3.69	75.69	12.28	7.29
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	3,932.00	13,870M	0.88	0.98	6.45	9.66	21.56	38.35	62.31	20.39	4.27	0.00	4.27	62.31	16.80	11.60
NIPPON BUILDING FUND INC	Rental	Offices	REIT	142,900.00	6,120M	0.39	3.44	7.49	11.21	14.42	16.59	20.81	4.17	-4.29	1.62	-2.67	20.81	13.47	13.00
Japan Real Estate Investment C..	Rental	Offices	REIT	130,900.00	4,750M	0.30	3.82	7.25	10.69	14.02	16.85	25.95	5.14	-2.09	0.00	-2.09	25.95	13.22	13.07
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	124,100.00	4,510M	0.29	4.54	5.42	5.54	9.58	9.14	40.75	9.19	0.81	0.00	0.81	40.75	14.41	4.34
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,714.50	4,313M	0.27	3.50	-1.75	6.95	11.70	21.22	29.53	7.78	-0.46	1.83	1.37	29.53	11.36	5.70
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	173,100.00	3,859M	0.24	4.04		4.03	6.61	5.26	28.21	7.91	1.58	0.00	1.58	28.21	10.17	4.28
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	3,546.00	3,698M	0.23	2.90	2.90	12.04	22.69	33.68	40.16	21.43	2.78	1.59	4.37	40.16	15.65	7.73
Nippon Prologis REIT	Rental	Industri..	REIT	92,900.00	3,615M	0.23	4.13		9.22	4.98	4.45	30.32	9.72	-1.28	0.00	-1.28	30.32	13.12	11.52
GLP J-REIT	Rental	Industri..	REIT	148,900.00	3,531M	0.22	4.75		5.44	1.69	2.86	23.50	9.13	0.61	0.00	0.61	23.50	9.67	4.38
KDX Realty Investment	Rental	Diversif..	REIT	175,900.00	3,530M	0.22	4.63	-0.05	14.20	10.57	10.14	23.11	6.83	-1.24	0.00	-1.24	23.11	13.64	4.63
Daiwa House REIT Investment	Rental	Reside..	REIT	143,200.00	3,202M	0.20	4.79		7.09	8.94	5.67	29.69	13.68	1.13	0.00	1.13	29.69	10.36	8.80
Orix JREIT Inc	Rental	Diversif..	REIT	106,300.00	3,013M	0.19	4.01	4.53	8.16	10.47	10.50	34.42	6.09	-0.84	0.00	-0.84	34.42	13.97	9.03
United Urban Investment Corp	Rental	Diversif..	REIT	183,000.00	3,013M	0.19	4.43	4.97	4.21	11.30	10.88	35.81	4.29	-0.81	0.00	-0.81	35.81	13.10	4.03
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	967.00	2,728M	0.17	10.91		15.13	26.60	31.60	28.36	2.43	0.91	0.00	0.91	28.36	18.79	14.32
Invincible Investment Corporation	Rental	Lodging..	REIT	64,400.00	2,534M	0.16	6.27	0.46	2.35	18.24	14.01	3.41	-1.27	-3.59	3.21	-0.38	3.41	19.18	4.78
Advance Residence Investments	Rental	Reside..	REIT	171,400.00	2,421M	0.15	5.35		7.52	8.01	6.51	21.46	3.19	0.18	0.00	0.18	21.46	10.45	9.15
Japan Hotel REIT Investment	Rental	Lodging..	REIT	81,800.00	2,146M	0.14	5.90		2.06	12.34	6.62	22.88	-2.88	-5.21	5.60	0.39	22.88	17.92	5.78
Japan Prime Realty Investment ..	Rental	Offices	REIT	105,700.00	2,044M	0.13	1.98	6.30	8.67	14.91	14.91	39.25	4.55	-0.56	1.97	1.41	39.25	15.69	12.28
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	154,200.00	1,981M	0.13	4.54		5.03	-0.35	4.76	40.30	13.55	2.19	0.00	2.19	40.30	11.00	3.86
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	122,100.00	1,969M	0.12	2.97			8.16	10.49	23.87	14.86	1.33	0.00	1.33	23.87	14.52	12.31
Sekisui House REIT	Rental	Diversif..	REIT	90,000.00	1,870M	0.12	5.22			7.81	11.12	22.50	15.99	13.07	0.14	13.21	22.50	9.85	4.16
Nippon Accommodations Fund	Rental	Reside..	REIT	134,400.00	1,696M	0.11	3.58		13.36	12.77	14.44	16.52	1.89	1.13	0.00	1.13	16.52	13.79	13.18
Activia Properties	Rental	Diversif..	REIT	140,800.00	1,586M	0.10	2.14		6.04	8.92	10.32	33.98	6.84	-1.81	0.00	-1.81	33.98	15.52	11.12
Japan Logistics Fund	Rental	Industri..	REIT	104,100.00	1,450M	0.09	3.85	1.36	8.92	7.19	7.28	23.23	6.44	0.48	0.00	0.48	23.23	12.66	11.15
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	158,600.00	1,402M	0.09	4.99			2.56	3.27	14.49	10.58	2.12	0.00	2.12	14.49	9.57	4.13
AEON REIT Investment	Rental	Retail	REIT	137,300.00	1,260M	0.08	4.93		3.14	5.23	0.62	13.71	5.86	1.03	0.00	1.03	13.71	10.15	3.65
Frontier Real Estate Investment ..	Rental	Retail	REIT	93,000.00	1,234M	0.08	4.73		10.72	15.76	8.93	25.37	6.61	-2.11	2.32	0.21	25.37	14.84	12.88
Daiwa Securities Living Investm..	Rental	Reside..	REIT	114,100.00	1,186M	0.07	4.76			7.49	3.84	34.15	6.27	0.35	0.00	0.35	34.15	9.31	3.98
Comforia Residential REIT	Rental	Reside..	REIT	333,500.00	1,185M	0.07	3.55			5.57	7.44	24.26	2.62	0.76	0.00	0.76	24.26	7.53	4.36
Hulic REIT Inc.	Rental	Diversif..	REIT	176,500.00	1,180M	0.07	4.53			6.38	5.91	31.46	4.13	-0.40	0.00	-0.40	31.46	11.35	3.60
Mori Hills REIT Investment	Rental	Offices	REIT	149,000.00	1,124M	0.07	4.14		2.94	4.80	2.23	25.24	4.20	-0.73	0.00	-0.73	25.24	8.54	3.55
Daiwa Office Investment	Rental	Offices	REIT	374,500.00	1,026M	0.06	3.96	5.04	6.12	8.20	10.40	37.06	4.77	-1.71	0.00	-1.71	37.06	13.21	9.05
Mori Trust REIT	Rental	Diversif..	REIT	78,100.00	995M	0.06	4.66	4.24	6.22	10.09	6.23	29.83	3.15	-2.13	0.00	-2.13	29.83	12.56	8.67
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	140,400.00	978M	0.06	4.45	3.31	4.94	6.28	4.99	22.61	5.54	0.29	0.00	0.29	22.61	10.68	4.08
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	132,900.00	945M	0.06	4.54			6.59	6.37	17.87	9.26	1.14	0.00	1.14	17.87	13.24	11.03
Tokyu REIT Inc	Rental	Diversif..	REIT	207,100.00	917M	0.06	3.86	7.17	6.06	8.48	3.56	37.18	3.50	1.07	0.00	1.07	37.18	11.17	4.08
Japan Excellent Asset Managem..	Rental	Offices	REIT	149,000.00	890M	0.06	4.10	5.56	4.45	6.79	8.26	33.48	4.68	-1.97	1.97	0.00	33.48	12.60	4.36
Nippon REIT Investment Corp	Rental	Diversif..	REIT	98,800.00	866M	0.05	4.82			13.27	15.25	36.18	4.57	-3.52	2.36	-1.16	36.18	16.43	12.20
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	157,200.00	859M	0.05	4.96			5.57	37.44	6.09	-0.25	0.00	0.00	-0.25	37.44	6.01	3.72
Star Asia Investment	Rental	Diversif..	REIT	61,700.00	809M	0.05	5.68			8.96	26.36	2.32	-1.28	0.00	0.00	-1.28	26.36	4.49	3.80
Hoshino Resorts REIT	Rental	Lodging..	REIT	261,200.00	771M	0.05	4.09			-5.15	21.71	-0.75	3.12	0.03	0.00	3.15	21.71	10.10	9.74
Fukuoka REIT	Rental	Diversif..	REIT	188,200.00	736M	0.05	4.41	2.15	1.95	7.67	6.70	32.69	-0.53	-1.98	0.00	-1.98	32.69	12.44	3.29
Global One Real Estate Inv	Rental	Offices	REIT	137,800.00	695M	0.04	5.88			9.79	13.39	47.38	-3.58	-2.89	0.00	-2.89	47.38	11.00	3.78
Hankyu Hanshin REIT	Rental	Diversif..	REIT	166,300.00	592M	0.04	3.98			6.70	41.78	-0.59	-4.37	0.00	0.00	-4.37	41.78	5.09	4.03
CRE Logistics REIT	Rental	Diversif..	REIT	168,600.00	515M	0.03	4.53			0.68	28.21	13.36	1.93	2.31	0.00	4.24	28.21	7.40	4.50
MIRAI CORP	Rental	Diversif..	REIT	50,400.00	483M	0.03	5.25			8.65	30.01	6.47	0.00	0.00	0.03	0.03	30.01	4.36	3.27
Ichigo Office REIT Investment C..	Rental	Offices	REIT	97,300.00	478M	0.03	6.21			10.66	10.46	29.34	5.84	-2.21	0.05	-2.16	29.34	12.01	4.16
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	2,234.00	477M	0.03	3.38				12.80	8.41	-5.42	-2.27	0.00	-2.27	8.41	9.74	9.57
SOSiLA Logistics REIT	Rental	Industri..	REIT	126,300.00	449M	0.03	4.80			1.48	25.48	8.96	2.35	0.00	0.00	2.35	25.48	6.88	3.75
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	93,500.00	434M	0.03	3.08			2.51	11.04	-0.55	-1.16	0.00	0.00	-1.16	11.04	4.48	4.03
One REIT	Rental	Offices	REIT	90,900.00	315M	0.02	5.70			14.38	28.10	2.47	-0.66	0.00	0.00	-0.66	28.10	11.26	11.18
Starts Proceed Investment	Rental	Reside..	REIT	201,700.00	254M	0.02	5.09			-0.57	21.98	-0.37	-3.03	0.07	0.00	-2.96	21.98	5.94	3.99
Sankei Real Estate	Rental	Diversif..	REIT	103,900.00	218M	0.01	4.63			9.10	41.09	2.90	1.37	0.00	0.00	1.37	41.09	5.23	4.21
Samty Residential Investment	Rental	Reside..	REIT	116,500.00	218M	0.01	5.09			4.87	31.64	1.48	-0.51	0.00	0.00	-0.51	31.64	4.07	3.66
Healthcare & Medical Investment	Rental	Health ..	REIT	117,700.00	210M	0.01	5.39			-8.61	16.48	1.29	-1.34	0.00	0.00	-1.34	16.48	5.14	4.43
FTSE EPRA Nareit Japan Total					154,960M	9.79	4.38												

December 31, 2025

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Precinct Properties	Rental	Diversified	Non REIT	1.20	984M	0.06	5.68			-2.90	3.10	7.47	-7.80	-2.04	0.00	-2.04	7.47	7.45	5.90
Goodman Property Trust	Rental	Industrial	REIT	1.97	926M	0.06	3.39			-0.43	2.25	1.08	-6.95	-1.75	0.85	-0.90	1.08	7.22	4.72
Kiwi Property Group	Rental	Diversified	REIT	1.06	735M	0.05	5.79	2.26	2.38	2.26	10.83	24.01	1.48	-1.86	1.46	-0.40	24.01	13.22	5.84
Argosy Property LTD	Rental	Office Industrial	REIT	1.25	458M	0.03	5.69				7.70	31.59	0.62	-1.58	1.41	-0.17	31.59	6.55	5.45
Vital Healthcare Property Trust	Rental	Health Care	REIT	2.00	432M	0.03	0.00				-0.97			0.00	0.00	0.00		8.17	6.63
Stride Property Group	Rental	Diversified	REIT	1.38	324M	0.02	6.49				4.95	12.18	1.63	-2.82	1.58	-1.24	12.18	8.20	7.25
FTSE EPRA Nareit New Zealand Total					3,859M	0.24	4.51												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)	
Null	Rental	Diversified	REIT	2.39	9,354M	0.59	5.20						29.15	4.37	1.70	0.00	1.70	29.15	3.47	3.47
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.83	6,969M	0.44	5.36	4.66	6.43	3.48	6.26	16.01	1.43	0.71	0.00	0.71	16.01	11.43	4.39	
CapitaLand Investment	Rental	Diversified	Non REIT	2.71	4,070M	0.26	4.43	4.54	4.37	2.68	-5.26	10.71	0.74	2.26	0.00	2.26	10.71	13.38	5.67	
Mapletree Logistics Trust	Rental	Industrial	REIT	1.32	2,947M	0.19	5.75		7.86	-3.10	-0.89	9.91	7.05	0.00	0.00	0.00	9.91	10.01	5.89	
Keppel DC REIT	Rental	Data Centers	REIT	2.25	2,883M	0.18	4.13			-0.23	13.36	6.37	-5.86	-2.60	0.00	-2.60	6.37	9.79	6.86	
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.08	2,845M	0.18	6.36		8.98	-0.90	3.78	0.10	-0.85	0.97	0.00	0.97	0.10	8.57	4.31	
UOL Group	Non Rent..	Diversified	Non R..	8.74	2,632M	0.17	2.06		7.09	5.69	12.07	72.87	11.91	3.80	0.00	3.80	72.87	11.32	4.85	
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.47	2,183M	0.14	5.42		6.13	-2.22	0.72	26.41	2.80	0.68	0.00	0.68	26.41	10.54	6.13	
City Developments	Non Rental	Diversified	Non REIT	8.00	2,087M	0.13	1.38			1.93	0.72	58.71	15.61	10.65	0.00	10.65	58.71	15.30	5.85	
Suntec REIT	Rental	Diversified	REIT	1.44	1,990M	0.13	4.52	7.37	4.00	4.09	5.98	28.64	13.89	5.11	0.00	5.11	28.64	11.58	5.05	
Frasers Centrepoint Trust	Rental	Retail	REIT	2.33	1,964M	0.12	5.16			3.62	8.70	16.34	3.00	2.19	0.00	2.19	16.34	9.29	3.48	
Keppel REIT	Rental	Offices	REIT	0.98	1,936M	0.12	5.96		5.30	2.73	8.56	20.52	-1.66	-7.84	0.00	-7.84	20.52	10.58	5.19	
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	1.00	1,816M	0.11	5.98			-0.93	0.94	19.83	7.84	1.53	0.00	1.53	19.83	12.36	5.72	
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.96	1,649M	0.10	6.36		2.80	2.72	2.47	16.75	2.69	1.06	0.00	1.06	16.75	13.51	5.43	
Parkway Life REIT	Rental	Health Care	REIT	4.08	1,167M	0.07	3.68			3.98	6.38	11.47	-0.97	0.74	0.00	0.74	11.47	6.82	5.03	
ESR-LOGOS REIT	Rental	Industrial	REIT	2.71	1,007M	0.06	7.83				-6.24	10.79	-3.21	-2.17	0.00	-2.17	10.79	146.40	150.93	
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.62	706M	0.04	7.95				2.30	21.69	1.33	0.00	0.00	0.00	21.69	7.54	6.96	
AIMS APAC REIT	Rental	Office Industrial	REIT	1.50	596M	0.04	6.43				13.01	27.72	12.09	2.74	0.00	2.74	27.72	5.09	4.56	
Stoneweg European REIT Manag..	Rental	Office Industrial	REIT	1.63	587M	0.04	8.35				11.49	11.78	7.24	6.54	0.00	6.54	11.78	7.50	6.39	
Starhill Global REIT	Rental	Retail	REIT	0.60	554M	0.04	6.13				9.34	26.30	5.31	3.48	0.00	3.48	26.30	5.50	4.88	
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.36	529M	0.03	5.86				7.97	33.72	5.88	2.86	0.00	2.86	33.72	8.43	7.90	
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.84	438M	0.03	5.74		1.65	-2.86	-7.14	2.66	3.73	0.00	0.00	0.00	2.66	16.46	6.10	
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.61	385M	0.02	7.10				5.65	7.10	0.83	0.83	0.00	0.83	7.10	7.00	5.64	
Digital Core REIT Management	Rental	Data Centers	REIT	0.51	369M	0.02	7.06					-5.86	7.37	0.99	0.00	0.99	-5.86	8.05	8.05	
FTSE EPRA Nareit Singapore Total					51,665M	3.27	5.59													

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	3,379.60	365,267.86	100.00	3.74	3.63	2.84	2.88	2.67	14.14	1.25	-0.06	14.14	13.70	10.04
Pure Asia	EUR	3,646.62	314,394.58	86.07	4.04	3.91	3.16	3.32	3.44	17.94	1.72	-0.71	17.94	13.63	10.18
Asia Dividend +	EUR	4,704.03	283,791.30	77.69	4.53		3.58	2.92	2.40	16.31	1.61	-0.94	16.31	13.83	10.03
Asia Ex Australia	EUR	3,271.74	261,692.25	71.64	4.01	4.01	2.87	3.08	2.96	19.35	2.65	-0.86	19.35	12.37	9.30
Japan	EUR	3,952.45	154,959.55	42.42	3.23	3.02	2.75	4.19	6.82	23.14	2.81	-1.05	23.14	14.03	12.44
Australia	EUR	3,655.23	103,575.61	28.36	3.08	2.81	3.49	3.72	4.30	2.49	-2.15	2.01	2.49	26.03	19.37
Pure Australia	EUR	2,937.16	60,286.81	16.50	4.31	1.67	4.07	4.24	5.26	11.70	-2.05	0.41	11.70	26.09	18.80
Singapore	EUR	3,520.54	51,664.55	14.14	5.11	6.66	6.07	3.98	2.73	13.08	3.90	0.87	13.08	14.79	11.46
Hong Kong	EUR	2,755.62	49,093.89	13.44	5.16	4.39	1.34	0.41	-4.99	15.70	1.33	-2.13	15.70	16.63	16.23
New Zealand	EUR	2,135.82	3,858.58	1.06	4.59	2.42	-3.09	-5.06	-1.36	1.72	-4.39	-1.96	1.72	21.39	14.74
South Korea Index	EUR	367.04	2,115.70	0.58	6.24				-3.20	9.20	1.24	2.02	9.20	22.83	15.63

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,926.45	428,988.84	100.00	3.74	3.61	3.64	2.04	6.00	29.45	1.20	1.13	29.45	15.15	13.51
Pure Asia	USD	4,236.56	369,240.72	86.07	4.04	3.88	3.97	2.48	6.79	33.77	1.67	0.48	33.77	15.14	13.75
Asia Dividend +	USD	4,563.36	333,298.69	77.69	4.53	4.91	4.39	2.08	5.72	31.92	1.56	0.25	31.92	15.43	13.57
Asia Ex Australia	USD	2,940.96	307,344.47	71.64	4.01	3.99	3.68	2.24	6.29	35.36	2.60	0.32	35.36	13.98	12.77
Japan	USD	4,631.28	181,992.24	42.42	3.23	3.00	3.55	3.34	10.29	39.66	2.77	0.13	39.66	14.96	14.62
Australia	USD	4,283.01	121,644.37	28.36	3.08	2.79	4.30	2.87	7.68	16.24	-2.20	3.23	16.24	26.90	22.15
Pure Australia	USD	3,441.61	70,803.85	16.50	4.31	1.64	4.88	3.39	8.67	26.69	-2.10	1.62	26.69	27.06	22.06
Singapore	USD	4,125.19	60,677.43	14.14	5.11	6.64	6.90	3.13	6.06	28.26	3.85	2.08	28.26	16.78	15.57
Hong Kong	USD	3,228.89	57,658.32	13.44	5.16	4.36	2.14	-0.41	-1.91	31.23	1.28	-0.95	31.23	18.42	18.69
New Zealand	USD	1,845.44	4,531.70	1.06	4.59	2.40	-2.33	-5.84	1.84	15.37	-4.43	-0.79	15.37	22.95	17.43
South Korea Index	USD	430.08	2,484.78	0.58	6.24				-0.06	23.85	1.19	3.24	23.85	26.23	17.71

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	4,704.57	318,938.95	100.00	3.74	4.88	4.59	2.37	2.13	20.54	1.29	-0.37	20.54	13.03	10.19
Pure Asia	GBP	5,076.13	274,518.21	86.07	4.04	5.16	4.93	2.81	2.89	24.55	1.76	-1.02	24.55	13.02	10.37
Asia Dividend +	GBP	6,081.21	247,796.50	77.69	4.53	6.19	5.35	2.41	1.86	22.84	1.65	-1.24	22.84	13.45	10.24
Asia Ex Australia	GBP	3,523.78	228,500.40	71.64	4.01	5.26	4.63	2.57	2.41	26.04	2.69	-1.17	26.04	11.96	9.62
Japan	GBP	5,549.08	135,305.19	42.42	3.23	4.26	4.50	3.67	6.26	30.04	2.86	-1.36	30.04	13.34	12.43
Australia	GBP	5,131.79	90,438.55	28.36	3.08	4.05	5.26	3.20	3.74	8.23	-2.11	1.69	8.23	24.92	19.05
Pure Australia	GBP	4,123.65	52,640.31	16.50	4.31	2.89	5.85	3.72	4.70	17.97	-2.01	0.10	17.97	25.07	18.56
Singapore	GBP	4,942.69	45,111.65	14.14	5.11	7.95	7.88	3.46	2.19	19.42	3.94	0.56	19.42	14.68	11.74
Hong Kong	GBP	3,868.78	42,867.04	13.44	5.16	5.64	3.07	-0.09	-5.49	22.19	1.37	-2.43	22.19	16.78	16.71
New Zealand	GBP	2,633.94	3,369.17	1.06	4.59	3.66	-1.44	-5.53	-1.88	7.42	-4.35	-2.26	7.42	20.90	15.02
South Korea Index	GBP	515.31	1,847.35	0.58	6.24				-3.72	15.32	1.28	1.70	15.32	22.79	15.00

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	6,012.91	67,241,855.37	100.00	3.74	5.09	6.42	10.93	12.26	29.11	7.41	1.58	29.11	14.08	9.22
Pure Asia	JPY	6,487.80	57,876,636.48	86.07	4.04	5.37	6.76	11.41	13.10	33.41	7.91	0.93	33.41	13.96	9.17
Asia Dividend +	JPY	6,455.05	52,242,903.01	77.69	4.53		7.19	10.97	11.97	31.57	7.79	0.70	31.57	14.03	8.89
Asia Ex Australia	JPY	4,503.74	48,174,708.63	71.64	4.01	5.47	6.46	11.14	12.57	35.00	8.89	0.77	35.00	12.83	8.62
Japan	JPY	7,132.90	28,526,373.71	42.42	3.23	4.47	6.33	12.34	16.80	39.29	9.07	0.58	39.29	14.10	11.74
Australia	JPY	6,558.94	19,067,146.75	28.36	3.08	4.26	7.10	11.83	14.04	15.93	3.80	3.69	15.93	26.18	18.83
Pure Australia	JPY	5,270.44	11,098,148.74	16.50	4.31	3.10	7.70	12.39	15.09	26.36	3.91	2.07	26.36	26.13	17.50
Singapore	JPY	6,317.26	9,510,883.27	14.14	5.11	8.16	9.77	12.11	12.33	27.92	10.22	2.53	27.92	15.54	11.07
Hong Kong	JPY	4,944.68	9,037,653.16	13.44	5.16	5.85	4.88	8.26	3.89	30.88	7.50	-0.51	30.88	17.32	16.49
New Zealand	JPY	2,822.91	710,321.89	1.06	4.59	3.87	0.29	2.36	7.86	15.07	1.43	-0.34	15.07	21.92	14.99
South Korea Index	JPY	658.61	389,476.61	0.58	6.24				5.84	23.52	7.40	3.70	23.52	20.98	14.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,254.28	448,783.52	13.44	5.16	4.38	2.18	-0.33	-2.00	31.49	1.32	-0.98	31.49	18.38	18.72
Singapore	SGD	3,198.59	78,031.17	14.14	5.11	5.28	5.86	2.57	4.59	20.90	3.59	1.36	20.90	14.01	11.79
New Zealand	NZD	2,317.92	7,880.54	1.06	4.59	3.27	-0.62	-1.51	5.12	12.40	-3.50	-0.96	12.40	18.33	12.46

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	3,852.94	643,306.35	100.00	3.74	4.10	4.55	5.07	6.60	20.19	0.58	-0.54	20.19	11.13	9.16
Pure Asia	AUD	4,157.24	553,708.81	86.07	4.04		4.88	5.52	7.39	24.20	1.04	-1.19	24.20	11.17	9.83
Asia Dividend +	AUD	5,216.22	499,810.59	77.69	4.53		5.30	5.10	6.32	22.49	0.94	-1.41	22.49	11.27	9.53
Asia Ex Australia	AUD	2,885.90	460,889.96	71.64	4.01		4.58	5.27	6.89	25.68	1.97	-1.34	25.68	10.28	9.54
Japan	AUD	4,544.57	272,913.31	42.42	3.23		4.46	6.40	10.91	29.67	2.13	-1.53	29.67	13.09	13.52
Australia	AUD	4,259.72	182,416.39	28.36	3.08	3.27	5.22	5.92	8.28	7.93	-2.80	1.52	7.93	22.97	16.99
Pure Australia	AUD	3,420.76	106,176.57	16.50	4.31	1.61	5.80	6.45	9.28	17.63	-2.70	-0.07	17.63	23.11	16.88
Singapore	AUD	4,047.95	90,991.12	14.14	5.11		7.84	6.18	6.66	19.08	3.21	0.39	19.08	12.26	10.39
Hong Kong	AUD	3,168.44	86,463.70	13.44	5.16		3.03	2.54	-1.36	21.84	0.66	-2.59	21.84	14.24	15.23
New Zealand	AUD	2,169.32	6,795.69	1.06	4.59		-1.48	-3.05	2.41	7.12	-5.02	-2.43	7.12	18.87	12.45
South Korea Index	AUD	422.02	3,726.14	0.58	6.24				0.50	14.99	0.57	1.53	14.99	21.67	13.87

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	3,192.56	365,267.86	100.00	3.26	3.33	2.33	2.34	2.11	13.55	1.12	-0.17	13.55	13.71	10.04
Pure Asia	EUR	3,443.44	314,394.58	86.07	3.53		2.66	2.77	2.84	17.29	1.60	-0.80	17.29	13.64	10.18
Asia Dividend +	EUR	4,418.60	283,791.30	77.69	3.97		3.03	2.34	1.79	15.62	1.47	-1.05	15.62	13.83	10.03
Asia Ex Australia	EUR	3,159.61	261,692.25	71.64	3.68		2.58	2.74	2.58	18.91	2.58	-0.90	18.91	12.37	9.29
Japan	EUR	3,700.09	154,959.55	42.42	2.73		2.26	3.64	6.23	22.46	2.71	-1.11	22.46	14.03	12.42
Australia	EUR	3,145.10	103,575.61	28.36	2.20		2.08	2.31	3.03	1.60	-2.41	1.74	1.60	26.02	19.36
Pure Australia	EUR	2,504.08	60,286.81	16.50	3.05		2.56	2.65	3.68	10.26	-2.39	0.07	10.26	26.08	18.82
Singapore	EUR	3,583.15	51,664.55	14.14	5.11		6.07	3.98	2.73	13.08	3.90	0.87	13.08	14.79	11.46
Hong Kong	EUR	2,755.62	49,093.89	13.44	5.16		1.34	0.41	-4.99	15.70	1.33	-2.13	15.70	16.63	16.23
New Zealand	EUR	1,369.26	3,858.58	1.06	3.23		-4.47	-6.39	-2.86	0.13	-4.75	-2.23	0.13	21.33	14.78
South Korea Index	EUR		2,115.70	0.58											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,709.15	428,988.84	100.00	3.26	3.31	3.14	1.51	5.42	28.79	1.07	1.03	28.79	15.15	13.50
Pure Asia	USD	4,000.49	369,240.72	86.07	3.53		3.46	1.93	6.18	33.03	1.55	0.39	33.03	15.14	13.74
Asia Dividend +	USD	4,286.46	333,298.69	77.69	3.97		3.84	1.51	5.09	31.14	1.42	0.14	31.14	15.42	13.56
Asia Ex Australia	USD	2,840.16	307,344.47	71.64	3.68		3.39	1.90	5.91	34.87	2.53	0.28	34.87	13.98	12.76
Japan	USD	4,335.57	181,992.24	42.42	2.73		3.06	2.80	9.67	38.89	2.66	0.08	38.89	14.96	14.61
Australia	USD	3,685.26	121,644.37	28.36	2.20		2.88	1.48	6.37	15.23	-2.46	2.96	15.23	26.89	22.14
Pure Australia	USD	2,934.15	70,803.85	16.50	3.05		3.36	1.81	7.04	25.05	-2.43	1.27	25.05	27.04	22.05
Singapore	USD	4,198.56	60,677.43	14.14	5.11		6.90	3.13	6.06	28.26	3.85	2.08	28.26	16.78	15.57
Hong Kong	USD	3,228.89	57,658.32	13.44	5.16		2.14	-0.41	-1.91	31.23	1.28	-0.95	31.23	18.42	18.69
New Zealand	USD	1,604.43	4,531.70	1.06	3.23		-3.72	-7.16	0.29	13.57	-4.80	-1.06	13.57	22.88	17.42
South Korea Index	USD		2,484.78	0.58											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	4,444.20	318,938.95	100.00	3.26	4.58	5.78	1.84	1.57	19.92	1.16	-0.48	19.92	15.28	10.19
Pure Asia	GBP	4,793.29	274,518.21	86.07	3.53		4.41	2.26	2.30	23.87	1.64	-1.11	23.87	13.01	10.37
Asia Dividend +	GBP	5,712.21	247,796.50	77.69	3.97		4.79	1.83	1.25	22.10	1.51	-1.36	22.10	13.43	10.24
Asia Ex Australia	GBP	3,403.01	228,500.40	71.64	3.68		4.34	2.23	2.04	25.58	2.62	-1.21	25.58	11.96	9.62
Japan	GBP	5,194.77	135,305.19	42.42	2.73		4.00	3.13	5.66	29.32	2.75	-1.41	29.32	13.34	12.42
Australia	GBP	4,415.58	90,438.55	28.36	2.20		3.83	1.81	2.49	7.30	-2.37	1.43	7.30	24.89	19.04
Pure Australia	GBP	3,515.62	52,640.31	16.50	3.05		4.31	2.14	3.13	16.44	-2.35	-0.24	16.44	25.03	18.57
Singapore	GBP	5,030.60	45,111.65	14.14	5.11		7.88	3.46	2.19	19.42	3.94	0.56	19.42	14.68	11.74
Hong Kong	GBP	3,868.78	42,867.04	13.44	5.16		3.07	-0.09	-5.49	22.19	1.37	-2.43	22.19	16.78	16.71
New Zealand	GBP	1,922.38	3,369.17	1.06	3.23		-2.83	-6.86	-3.37	5.75	-4.71	-2.53	5.75	20.81	15.06
South Korea Index	GBP		1,847.35	0.58											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	5,680.13	67,241,855.37	100.00	3.26	4.79	5.90	10.35	11.65	28.45	7.27	1.48	28.45	14.08	9.20
Pure Asia	JPY	6,126.30	57,876,636.48	86.07	3.53		6.24	10.81	12.45	32.68	7.78	0.83	32.68	13.96	9.15
Asia Dividend +	JPY	6,063.37	52,242,903.01	77.69	3.97		6.62	10.35	11.30	30.79	7.64	0.58	30.79	14.03	8.87
Asia Ex Australia	JPY	4,349.39	48,174,708.63	71.64	3.68		6.16	10.78	12.17	34.51	8.82	0.73	34.51	12.83	8.61
Japan	JPY	6,677.42	28,526,373.71	42.42	2.73		5.82	11.75	16.15	38.52	8.96	0.52	38.52	14.10	11.72
Australia	JPY	5,643.56	19,067,146.75	28.36	2.20		5.64	10.32	12.66	14.93	3.53	3.42	14.93	26.17	18.78
Pure Australia	JPY	4,493.31	11,098,148.74	16.50	3.05		6.13	10.68	13.36	24.72	3.55	1.72	24.72	26.12	17.47
Singapore	JPY	6,429.61	9,510,883.27	14.14	5.11		9.77	12.11	12.33	27.92	10.22	2.53	27.92	15.54	11.07
Hong Kong	JPY	4,944.68	9,037,653.16	13.44	5.16		4.88	8.26	3.89	30.88	7.50	-0.51	30.88	17.32	16.49
New Zealand	JPY	2,457.00	710,321.89	1.06	3.23		-1.14	0.93	6.22	13.27	1.04	-0.62	13.27	21.82	15.02
South Korea Index	JPY		389,476.61	0.58											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,254.28	448,783.52	13.44	5.16		2.18	-0.33	-2.00	31.49	1.32	-0.98	31.49	18.38	18.72
Singapore	SGD	3,255.46	78,031.17	14.14	5.11		5.86	2.57	4.59	20.90	3.59	1.36	20.90	14.01	11.79
New Zealand	NZD	2,015.23	7,880.54	1.06	3.23		-2.03	-2.89	3.52	10.65	-3.87	-1.23	10.65	18.28	12.54

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	3,639.70	643,306.35	100.00	3.26	4.01	4.04	4.52	6.01	19.58	0.45	-0.64	19.58	11.13	9.17
Pure Asia	AUD	3,925.59	553,708.81	86.07	3.53		4.37	4.95	6.77	23.52	0.93	-1.28	23.52	11.16	9.83
Asia Dividend +	AUD	4,899.71	499,810.59	77.69	3.97		4.74	4.51	5.68	21.76	0.80	-1.52	21.76	11.26	9.53
Asia Ex Australia	AUD	2,786.99	460,889.96	71.64	3.68		4.29	4.92	6.50	25.22	1.90	-1.38	25.22	10.28	9.53
Japan	AUD	4,254.40	272,913.31	42.42	2.73		3.96	5.84	10.29	28.96	2.03	-1.58	28.96	13.09	13.51
Australia	AUD	3,665.22	182,416.39	28.36	2.20		3.78	4.49	6.97	6.99	-3.06	1.26	6.99	22.95	16.98
Pure Australia	AUD	2,916.37	106,176.57	16.50	3.05		4.26	4.83	7.64	16.11	-3.03	-0.41	16.11	23.10	16.90
Singapore	AUD	4,119.95	90,991.12	14.14	5.11		7.84	6.18	6.66	19.08	3.21	0.39	19.08	12.26	10.39
Hong Kong	AUD	3,168.44	86,463.70	13.44	5.16		3.03	2.54	-1.36	21.84	0.66	-2.59	21.84	14.24	15.23
New Zealand	AUD	1,574.39	6,795.69	1.06	3.23		-2.88	-4.41	0.85	5.45	-5.38	-2.70	5.45	18.79	12.53
South Korea Index	AUD		3,726.14	0.58											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	1,303.13	365,267.86	100.00	0.00	-0.13	-1.13	-1.37	-1.70	9.73	0.31	-0.61	9.73	13.72	10.08
Pure Asia	EUR	1,443.17	314,394.58	86.07	0.00	0.25	-0.88	-1.08	-1.18	12.99	0.75	-1.21	12.99	13.64	10.18
Asia Dividend +	EUR	1,992.71	283,791.30	77.69	0.00		-0.83	-1.71	-2.44	10.94	0.47	-1.57	10.94	13.82	10.04
Asia Ex Australia	EUR	1,699.06	261,692.25	71.64	0.00	0.76	-0.95	-1.16	-1.54	14.33	1.71	-1.24	14.33	12.38	9.26
Japan	EUR	2,221.66	154,959.55	42.42	0.00	0.41	-0.41	0.67	3.00	18.79	2.12	-1.42	18.79	14.04	12.36
Australia	EUR	843.76	103,575.61	28.36	0.00	-2.60	-1.23	-0.97	0.04	-0.60	-3.10	1.02	-0.60	26.03	19.40
Pure Australia	EUR	649.15	60,286.81	16.50	0.00	-3.85	-0.97	-1.02	0.01	6.88	-3.24	-0.81	6.88	26.09	18.92
Singapore	EUR	1,294.58	51,664.55	14.14	0.00	2.29	1.20	-1.08	-2.73	7.17	3.30	0.87	7.17	14.87	11.82
Hong Kong	EUR	1,085.17	49,093.89	13.44	0.00	0.50	-3.28	-4.91	-10.35	9.75	-0.59	-2.82	9.75	16.65	16.67
New Zealand	EUR	652.70	3,858.58	1.06	0.00	-3.17	-7.66	-9.51	-6.37	-3.54	-5.61	-2.87	-3.54	21.32	14.94
South Korea Index	EUR	250.77	2,115.70	0.58	0.00				-10.03	1.72	-0.72	0.62	1.72	22.77	15.85

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 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	1,512.67	428,988.84	100.00	0.00	-0.15	-0.36	-2.18	1.49	24.45	0.26	0.58	24.45	15.12	13.48
Pure Asia	USD	1,675.22	369,240.72	86.07	0.00	0.23	-0.11	-1.89	2.02	28.15	0.71	-0.03	28.15	15.10	13.68
Asia Dividend +	USD	1,933.12	333,298.69	77.69	0.00	0.38	-0.05	-2.51	0.73	25.83	0.43	-0.39	25.83	15.37	13.50
Asia Ex Australia	USD	1,527.33	307,344.47	71.64	0.00	0.74	-0.18	-1.97	1.65	29.67	1.66	-0.06	29.67	13.94	12.68
Japan	USD	2,603.23	181,992.24	42.42	0.00	0.39	0.37	-0.15	6.33	34.73	2.08	-0.24	34.73	14.95	14.52
Australia	USD	988.68	121,644.37	28.36	0.00	-2.62	-0.45	-1.77	3.28	12.74	-3.14	2.23	12.74	26.88	22.14
Pure Australia	USD	760.64	70,803.85	16.50	0.00	-3.87	-0.20	-1.83	3.25	21.22	-3.29	0.38	21.22	27.03	22.10
Singapore	USD	1,516.92	60,677.43	14.14	0.00	2.27	1.99	-1.89	0.43	21.55	3.25	2.08	21.55	16.77	15.93
Hong Kong	USD	1,271.55	57,658.32	13.44	0.00	0.48	-2.53	-5.68	-7.44	24.48	-0.64	-1.65	24.48	18.34	18.89
New Zealand	USD	563.96	4,531.70	1.06	0.00	-3.19	-6.94	-10.25	-3.33	9.40	-5.65	-1.71	9.40	22.83	17.44
South Korea Index	USD	293.84	2,484.78	0.58	0.00				-7.11	15.37	-0.77	1.83	15.37	25.91	17.73

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 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	1,812.44	318,938.95	100.00	0.00	1.08	0.56	-1.86	-2.22	15.88	0.35	-0.92	15.88	13.01	10.27
Pure Asia	GBP	2,007.21	274,518.21	86.07	0.00	1.46	0.81	-1.57	-1.71	19.32	0.80	-1.52	19.32	12.99	10.42
Asia Dividend +	GBP	2,576.11	247,796.50	77.69	0.00	1.61	0.87	-2.20	-2.95	17.16	0.52	-1.87	17.16	13.39	10.30
Asia Ex Australia	GBP	1,830.00	228,500.40	71.64	0.00	1.97	0.74	-1.65	-2.07	20.74	1.75	-1.55	20.74	11.95	9.66
Japan	GBP	3,119.12	135,305.19	42.42	0.00	1.62	1.29	0.17	2.45	25.44	2.17	-1.72	25.44	13.32	12.37
Australia	GBP	1,184.61	90,438.55	28.36	0.00	-1.42	0.46	-1.46	-0.49	4.97	-3.06	0.71	4.97	24.84	19.08
Pure Australia	GBP	911.38	52,640.31	16.50	0.00	-2.69	0.72	-1.51	-0.52	12.87	-3.20	-1.12	12.87	24.98	18.68
Singapore	GBP	1,817.53	45,111.65	14.14	0.00	3.52	2.93	-1.57	-3.24	13.18	3.34	0.56	13.18	14.75	12.22
Hong Kong	GBP	1,523.53	42,867.04	13.44	0.00	1.71	-1.63	-5.38	-10.82	15.91	-0.55	-3.12	15.91	16.80	17.18
New Zealand	GBP	804.93	3,369.17	1.06	0.00	-2.00	-6.08	-9.96	-6.86	1.87	-5.57	-3.17	1.87	20.74	15.21
South Korea Index	GBP	352.07	1,847.35	0.58	0.00				-10.51	7.43	-0.68	0.31	7.43	22.67	15.23

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	2,316.47	67,241,855.37	100.00	0.00	1.28	2.31	6.34	7.49	24.12	6.41	1.03	24.12	14.05	9.17
Pure Asia	JPY	2,565.41	57,876,636.48	86.07	0.00	1.66	2.57	6.66	8.05	27.81	6.88	0.42	27.81	13.93	9.10
Asia Dividend +	JPY	2,734.48	52,242,903.01	77.69	0.00		2.63	5.98	6.68	25.50	6.59	0.05	25.50	13.98	8.82
Asia Ex Australia	JPY	2,338.93	48,174,708.63	71.64	0.00	2.18	2.50	6.57	7.66	29.33	7.90	0.39	29.33	12.78	8.57
Japan	JPY	4,016.82	28,526,373.71	42.42	0.00	1.82	3.06	8.54	12.62	34.37	8.34	0.21	34.37	14.10	11.64
Australia	JPY	1,514.05	19,067,146.75	28.36	0.00	-1.23	2.22	6.78	9.39	12.44	2.80	2.69	12.44	26.18	18.72
Pure Australia	JPY	1,164.84	11,098,148.74	16.50	0.00	-2.50	2.48	6.72	9.36	20.90	2.64	0.83	20.90	26.13	17.48
Singapore	JPY	2,322.99	9,510,883.27	14.14	0.00	3.73	4.73	6.66	6.36	21.23	9.58	2.53	21.23	15.60	11.45
Hong Kong	JPY	1,947.23	9,037,653.16	13.44	0.00	1.91	0.09	2.53	-1.97	24.15	5.45	-1.22	24.15	17.24	16.91
New Zealand	JPY	862.68	710,321.89	1.06	0.00	-1.81	-4.44	-2.43	2.38	9.11	0.14	-1.27	9.11	21.71	15.15
South Korea Index	JPY	449.98	389,476.61	0.58	0.00				-1.62	15.07	5.32	2.28	15.07	20.83	14.06

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,281.90	448,783.52	13.44	0.00	0.50	-2.48	-5.61	-7.53	24.73	-0.60	-1.68	24.73	18.32	18.94
Singapore	SGD	1,178.37	78,031.17	14.14	0.00	0.96	1.00	-2.42	-0.97	14.58	2.99	1.36	14.58	14.04	12.20
New Zealand	NZD	708.38	7,880.54	1.06	0.00	-2.37	-5.30	-6.12	-0.22	6.59	-4.73	-1.88	6.59	18.32	12.77

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	1,484.34	643,306.35	100.00	0.00	0.33	0.51	0.72	2.06	15.55	-0.36	-1.09	15.55	11.11	9.21
Pure Asia	AUD	1,643.86	553,708.81	86.07	0.00		0.77	1.02	2.60	18.98	0.09	-1.68	18.98	11.13	9.85
Asia Dividend +	AUD	2,209.69	499,810.59	77.69	0.00		0.82	0.38	1.29	16.83	-0.19	-2.04	16.83	11.21	9.55
Asia Ex Australia	AUD	1,498.73	460,889.96	71.64	0.00		0.70	0.93	2.22	20.39	1.04	-1.71	20.39	10.23	9.52
Japan	AUD	2,554.49	272,913.31	42.42	0.00		1.24	2.81	6.93	25.09	1.45	-1.89	25.09	13.07	13.44
Australia	AUD	983.21	182,416.39	28.36	0.00	-2.15	0.42	1.14	3.86	4.68	-3.74	0.54	4.68	22.94	17.04
Pure Australia	AUD	756.34	106,176.57	16.50	0.00	-3.41	0.68	1.08	3.83	12.55	-3.88	-1.28	12.55	23.09	17.05
Singapore	AUD	1,488.52	90,991.12	14.14	0.00		2.88	1.02	0.99	12.86	2.61	0.39	12.86	12.31	10.73
Hong Kong	AUD	1,247.74	86,463.70	13.44	0.00		-1.67	-2.89	-6.92	15.58	-1.25	-3.28	15.58	14.23	15.79
New Zealand	AUD	662.94	6,795.69	1.06	0.00		-6.12	-7.59	-2.79	1.58	-6.23	-3.33	1.58	18.75	12.78
South Korea Index	AUD	288.34	3,726.14	0.58	0.00				-6.59	7.12	-1.38	0.14	7.12	21.63	14.26

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,254.28	448,783.52		5.16	4.38	2.18	-0.33	-2.00	31.49	1.32	-0.98	31.49	18.38	18.72
Singapore	SGD	3,198.59	78,031.17		5.11	5.28	5.86	2.57	4.59	20.90	3.59	1.36	20.90	14.01	11.79
New Zealand	NZD	2,317.92	7,880.54		4.59	3.27	-0.62	-1.51	5.12	12.40	-3.50	-0.96	12.40	18.33	12.46
South Korea Index	KRW	439.59	3,579,447.67		6.24				4.37	21.19	3.89	1.13	21.19	20.24	13.24
JPMorgan Singapore Bonds	LOCAL													4.07	2.75
JPMorgan New Zealand Bonds	LOCAL													4.17	2.45
JPMorgan Japan Bonds	LOCAL													2.46	3.32
JPMorgan Hong Kong Bonds	LOCAL													2.49	2.00
JPMorgan Australia Bonds	LOCAL													4.56	5.63

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Goodman Group	AU	34,832.206M
Mitsui Fudosan Co., Ltd.	JP	25,211.062M
Mitsubishi Estate Company, Limited	JP	22,593.838M
Sun Hung Kai Props	HK	14,406.351M
Sumitomo Realty & Development Co Ltd	JP	13,869.680M
Scentre Group	AU	12,393.713M
Link REIT	HK	9,810.522M
Stockland Trust Group	AU	7,831.846M
CapitaLand Ascendas REIT	SG	6,968.860M
Charter Hall Group	AU	6,499.025M
NIPPON BUILDING FUND INC	JP	6,120.485M
Hongkong Land Holdings	HK	6,017.116M
GPT Group	AU	5,893.681M
Vicinity Centres	AU	5,565.929M
Japan Real Estate Investment Corp.	JP	4,749.718M
Mirvac Group	AU	4,571.676M
NEXTDC	AU	4,519.302M
Japan Metropolitan Fund Investment	JP	4,510.110M
HULIC CO LTD	JP	4,312.573M
Wharf Real Estate Investment	HK	4,159.838M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	365,267.86
FTSE EPRA Nareit Japan	57	154,959.55
FTSE EPRA Nareit Australia	29	103,575.61
FTSE EPRA Nareit Singapore	24	51,664.55
FTSE EPRA Nareit Hong Kong	14	49,093.89
FTSE EPRA Nareit New Zealand	6	3,858.58

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	Sekisui House REIT	JP	13.07	0.14	13.21	▲
2	Champion REIT	HK	11.84	0.00	11.84	▲
3	SK REIT	SKR	10.08	1.25	11.33	▲
4	City Developments	SG	10.65	0.00	10.65	▲
5	Hongkong Land Holdings	HK	9.45	0.00	9.45	▲
6	Hysan Development Company..	HK	6.66	0.00	6.66	▲
7	Abacus Storage King	AU	4.47	2.13	6.60	▲
8	Stoneweg European REIT Man..	SG	6.54	0.00	6.54	▲
9	BWP Trust	AU	3.41	2.51	5.93	▲
10	New World Development Com..	HK	5.82	0.00	5.82	▲
11	Suntec REIT	SG	5.11	0.00	5.11	▲
12	Goodman Group	AU	4.38	0.51	4.89	▲
13	Tokyo Tatemono Co., Ltd.	JP	2.78	1.59	4.38	▲
14	Abacus Property Group	AU	0.83	3.54	4.38	▲
15	Sumitomo Realty & Developm..	JP	4.27	0.00	4.27	▲
16	CRE Logistics REIT	JP	1.93	2.31	4.24	▲
17	Vicinity Centres	AU	4.07	0.00	4.07	▲
18	UOL Group	SG	3.80	0.00	3.80	▲
19	Mitsubishi Estate Company, Li..	JP	3.69	0.00	3.69	▲
20	Starhill Global REIT	SG	3.48	0.00	3.48	▲

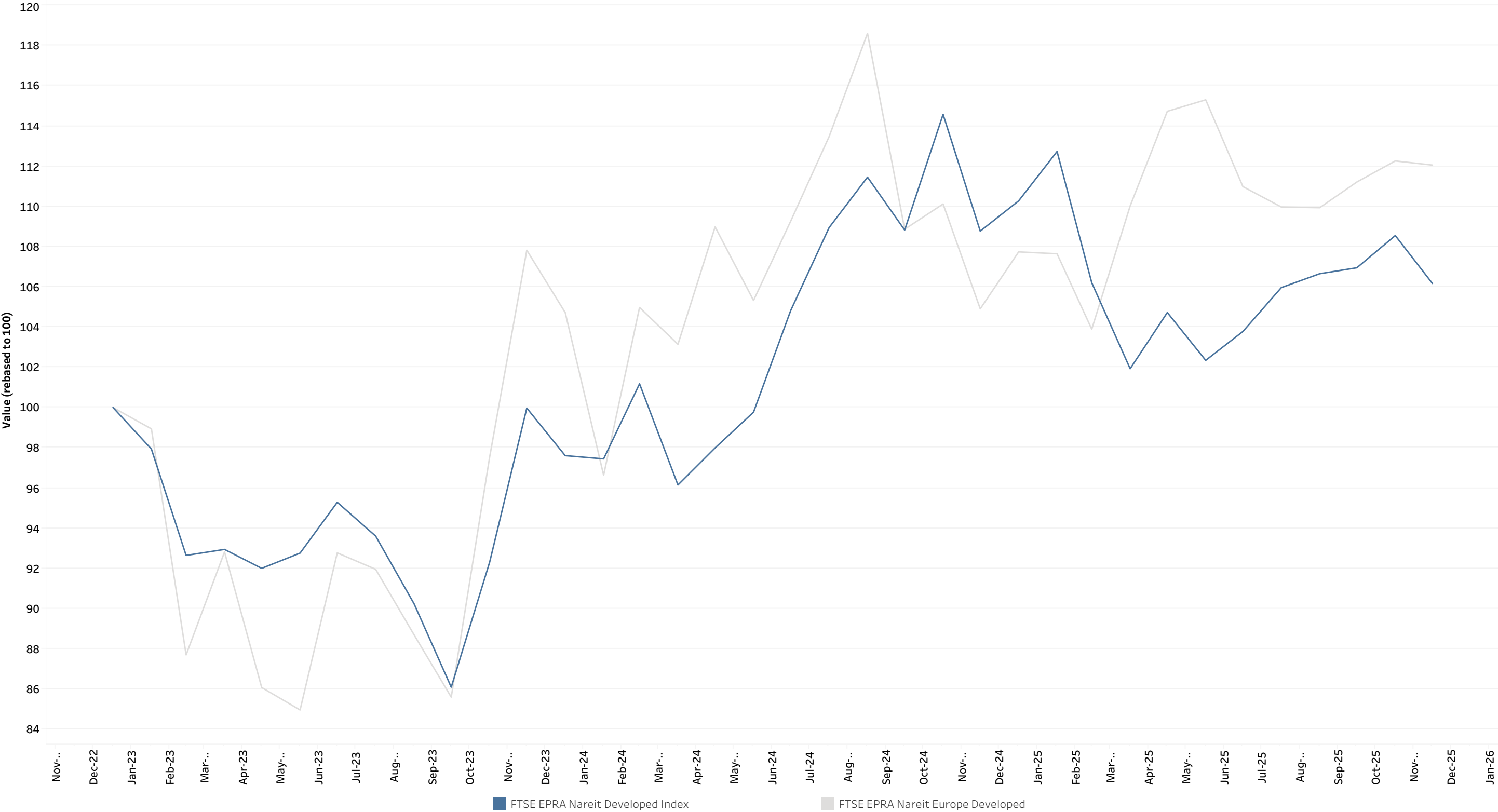
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Centuria Industrial REIT	AU	-3.50	1.22	-2.27	▼
Heiwa Real Estate Co. Ltd	JP	-2.27	0.00	-2.27	▼
Link REIT	HK	-5.80	3.44	-2.36	▼
Keppel DC REIT	SG	-2.60	0.00	-2.60	▼
NIPPON BUILDING FUND INC	JP	-4.29	1.62	-2.67	▼
Lotte REIT	SKR	-2.82	0.00	-2.82	▼
Global One Real Estate Inv	JP	-2.89	0.00	-2.89	▼
Mitsui Fudosan Co., Ltd.	JP	-2.89	0.00	-2.89	▼
Mirvac Group	AU	-5.09	2.18	-2.92	▼
ESR Kendall Square REIT	SKR	-2.96	0.00	-2.96	▼
Starts Proceed Investment	JP	-3.03	0.07	-2.96	▼
Stockland Trust Group	AU	-4.82	1.50	-3.32	▼
Sun Hung Kai Props	HK	-3.96	0.00	-3.96	▼
Henderson Land Development Com..	HK	-4.09	0.00	-4.09	▼
Hankyu Hanshin REIT	JP	-4.37	0.00	-4.37	▼
NEXTDC	AU	-7.66	0.00	-7.66	▼
Shinhan Alpha REIT	SKR	-4.77	-2.98	-7.75	▼
Keppel REIT	SG	-7.84	0.00	-7.84	▼
Sunevision	HK	-10.51	0.00	-10.51	▼
Lifestyle Communities	AU	-11.40	0.00	-11.40	▼

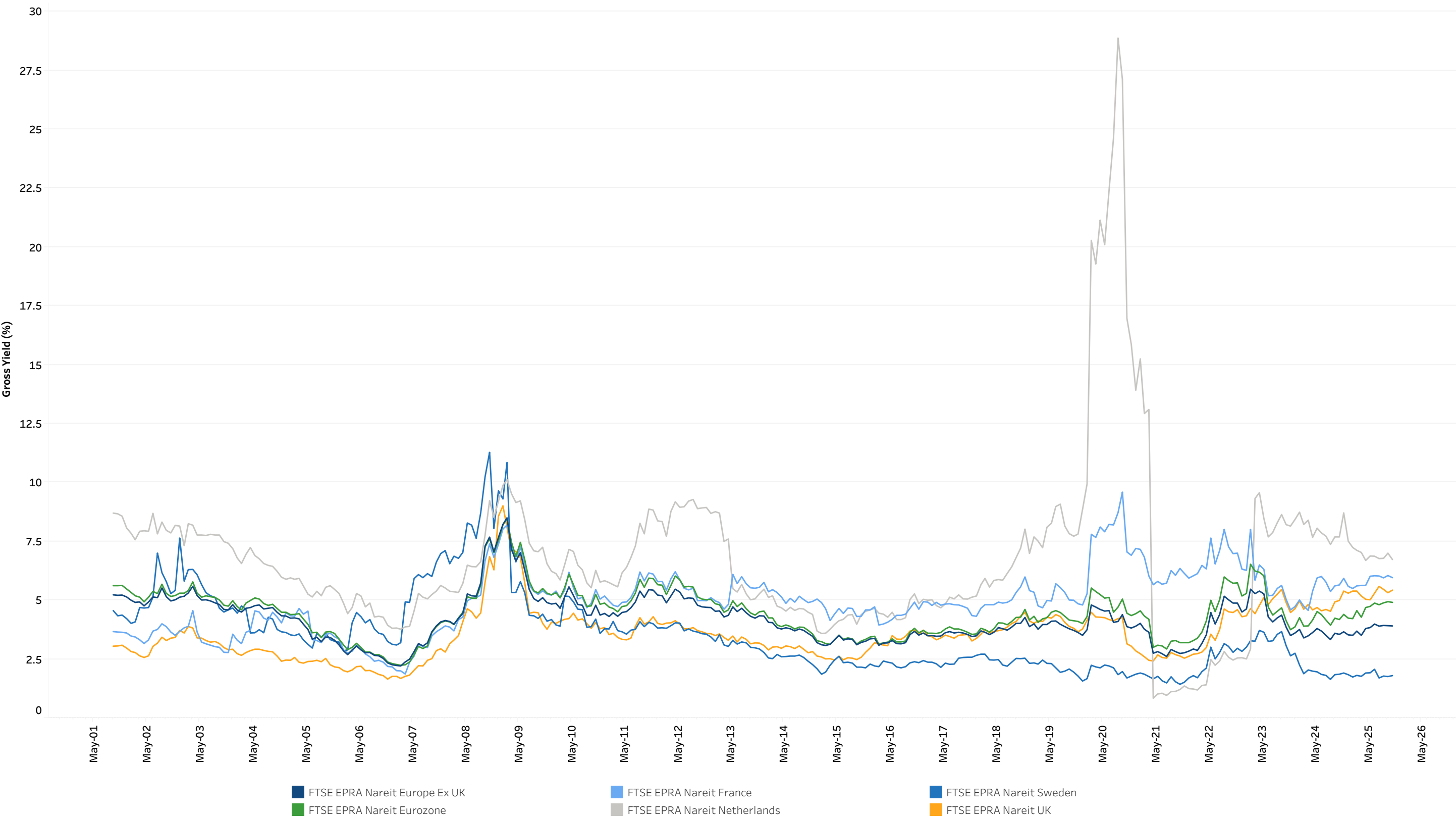
Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
December 4, 2025	British Land	GBX	0.123
	Helical plc.	GBX	0.015
	Schroder Real Estate Investment Trust	GBX	0.009
	Social Housing REIT PLC	GBX	0.014
December 5, 2025	Care Property Invest	EUR	0.805
December 11, 2025	NewRiver REIT plc	GBX	0.031
	Sirius Real Estate Limited	GBX	0.028
December 29, 2025	Castellum AB	SEK	0.620
	COREM PROPERTY GROUP AB	SEK	0.030
	Nyfosa AB	SEK	0.700
December 30, 2025	Cibus Nordic Real Estate AB	SEK	0.080

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	22.52	680M	0.04	4.44	5.39	11.11	2.88	0.51	0.86	-3.68	-7.48	0.00	-7.48	0.86	13.74	6.91
FTSE EPRA Nareit Austria Total					680M	0.04	4.44												

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	22.12	4,074M	0.26	5.42	13.99	12.94	0.02	-1.06	24.96	5.94	-1.16	0.00	-1.16	24.96	19.47	6.30
Aedifica	Rental	Health Care	REIT	67.50	3,207M	0.20	5.78		8.96	-0.72	3.20	27.05	7.06	1.50	0.00	1.50	27.05	13.41	6.87
Cofinimmo	Rental	Health Care	REIT	79.20	3,016M	0.19	7.83	2.22	3.29	-2.09	5.33	53.60	7.32	1.41	0.00	1.41	53.60	11.21	7.27
Montea NV	Rental	Industrial	REIT	73.20	1,522M	0.10	5.11			-0.50	8.41	21.55	6.71	2.23	0.00	2.23	21.55	12.36	6.93
VGP NV	Non Rental	Industrial	Non REIT	98.50	1,318M	0.08	3.35			-0.63	11.63	42.58	3.58	-4.92	0.00	-4.92	42.58	14.85	8.76
Xior Student Housing NV	Rental	Residential	REIT	28.95	1,119M	0.07	6.03			-5.38	5.02	3.53	-1.03	-1.03	0.00	-1.03	3.53	12.84	6.43
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	29.30	951M	0.06	3.99			-0.22	-8.53	-15.01	-9.15	-9.15	0.00	-9.15	-15.01	10.46	6.99
Retail Estates	Rental	Retail	REIT	63.80	736M	0.05	7.99			6.98	5.93	7.59	0.47	0.63	0.00	0.63	7.59	14.74	5.34
Care Property Invest	Rental	Health Care	REIT	11.86	501M	0.03	14.17					21.19	10.20	-0.57	7.40	6.18	21.19	5.01	5.01
Ascencio SCA	Rental	Retail	REIT	53.40	315M	0.02	8.05			8.81	7.82	22.12	4.09	1.91	0.00	1.91	22.12	9.35	5.57
Vastned Belgium NV	Rental	Retail	REIT	31.10	251M	0.02	14.79						3.67	0.32	0.00	0.32		3.90	3.90
Home Invest Belgium REIT	Rental	Residential	REIT	18.38	177M	0.01	6.20				-1.53	13.05	-6.32	0.33	0.00	0.33	13.05	6.81	6.60
FTSE EPRA Nareit Belgium Total					17,186M	1.09	7.39												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Kojamo plc	Rental	Residential	Non REIT	10.23	1,555M	0.10	0.00			-8.88	-8.36	8.95	-5.71	-3.40	0.00	-3.40	8.95	13.57	9.55
Citycon Oyj	Rental	Retail	Non REIT	3.99	309M	0.02	0.00	6.33	0.90	-7.76	-10.20	23.87	21.82	-0.35	0.00	-0.35	23.87	58.37	8.75
FTSE EPRA Nareit Finland Total					1,864M	0.12	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 (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)	Price Rtn Mth (%)
Unibail Managem..	Rental	Retail	REIT	92.76	11,260M	0.71	3.77		-1.64	8.87	26.64	32.37	3.71	0.00	1.24	32.37	25.78	8.60	1.24
Klepierre SA	Rental	Retail	REIT	33.74	6,987M	0.44	5.48	9.04	6.15	18.84	21.94	28.02	1.75	0.00	0.54	28.02	21.45	5.19	0.54
Gecina	Rental	Offices	REIT	80.90	4,127M	0.26	6.74	3.10	1.76	-3.16	0.63	-4.53	-5.16	0.00	1.25	-4.53	13.39	6.41	1.25
Covivio	Rental	Diversified	REIT	56.65	3,044M	0.19	6.18	3.44	1.65	-0.21	6.62	23.36	-0.96	0.00	1.71	23.36	18.99	7.05	1.71
ARGAN	Rental	Industrial	REIT	66.00	1,081M	0.07	5.00					14.55	3.61	0.00	0.92	14.55	6.99	6.99	0.92
Carmila S.A.	Rental	Retail	REIT	17.00	1,070M	0.07	7.35			13.94	15.62	13.92	-3.19	0.00	-0.70	13.92	22.59	5.77	-0.70
Mercialys	Rental	Retail	REIT	11.04	1,026M	0.06	9.06		0.77	16.27	12.71	19.09	0.73	0.00	0.73	19.09	21.41	6.97	0.73
ICADE BU HOLDIN..	Rental	Office Industr..	REIT	22.00	1,003M	0.06	19.59	6.05	5.37	-3.48	-2.33	14.49	2.71	0.00	3.68	14.49	16.77	8.43	3.68
Altarea Managem..	Non Rental	Retail	REIT	109.60	694M	0.04	7.30						4.58	0.00	3.98		5.13	5.13	3.98
FTSE EPRA Nareit France Total					30,293M	1.91	7.83												

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 Vltly (%)	36M Vltly (%)
Vonovia SE	Rental	Residential	Non REIT	24.54	17,451M	1.10	4.97		2.70	-12.38	7.70	-12.14	-7.57	-6.05	0.00	-6.05	-12.14	14.02	10.51
LEG Immobilien SE	Rental	Residential	Non REIT	62.25	4,703M	0.30	4.34		3.74	-9.38	3.46	-20.60	-8.05	-3.94	0.00	-3.94	-20.60	13.99	10.68
TAG Immobilien-AG	Rental	Residential	Non REIT	13.23	2,383M	0.15	3.02	4.78	8.61	-7.38	31.13	-5.08	-10.00	-10.00	0.00	-10.00	-5.08	16.31	11.27
Aroundtown S.A.	Rental	Diversified	Non REIT	2.65	1,876M	0.12	0.00		0.08	-12.13	6.65	-9.35	-18.87	-10.78	0.00	-10.78	-9.35	22.91	15.57
Deutsche Wohnen SE	Rental	Residential	Non REIT	20.70	1,019M	0.06	0.19	-0.78	1.30	-12.56	1.54	-10.02	-4.39	-5.05	0.00	-5.05	-10.02	13.90	8.75
Grand City Properties S.A.	Rental	Residential	Non REIT	9.84	670M	0.04	0.00		-3.64	-11.32	2.30	-16.26	-12.46	-9.89	0.00	-9.89	-16.26	13.60	9.99
Hamborner REIT AG	Rental	Diversified	REIT	4.48	320M	0.02	10.71		-0.45	-5.33	-4.24	-21.27	-21.13	-4.88	0.00	-4.88	-21.27	9.51	4.78
Deutsche EuroShop AG	Rental	Retail	Non REIT	18.84	192M	0.01	14.07	7.43	2.46	14.15	14.20	16.16	1.73	1.73	0.00	1.73	16.16	23.08	7.31
FTSE EPRA Nareit Germany Total					28,613M	1.81	4.66												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.94	475M	0.03	4.86			-4.80	-1.80	8.09	-4.19	-3.00	0.00	-3.00	8.09	10.79	6.82
FTSE EPRA Nareit Ireland Total					475M	0.03	4.86												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Immobiliare Grande Distribuzione SIIQ SpA (IG..	Rental	Retail	REIT	3.47	188M	0.01	2.88	-1.54	-2.51	3.23	7.50	42.80	0.58	-4.67	0.00	-4.67	42.80	19.30	8.85
FTSE EPRA Nareit Italy Total					188M	0.01	2.88												

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	26.05	1,092M	0.07	6.91	4.26	1.70	19.76	11.29	25.45	-2.25	-1.88	0.00	-1.88	25.45	22.66	5.13
Wereldhave NV	Rental	Retail	REIT	19.26	698M	0.04	6.49	5.77	0.58	18.68	22.37	49.06	1.26	-3.60	0.00	-3.60	49.06	21.55	6.14
NSI N.V.	Rental	Offices	REIT	19.38	293M	0.02	8.10	-1.65	2.18	-2.66	1.54	10.73	-9.01	-4.06	0.00	-4.06	10.73	12.93	5.38
FTSE EPRA Nareit Netherlands Total					2,084M	0.13	7.17												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	115.60	430M	0.03	0.95		7.84	-7.80	4.06	0.95	-1.93	2.48	0.00	2.48	0.95	14.72	7.69
Public Property Invest ASA	Rental	Specialty	Non REIT	23.30	300M	0.02	0.86						-0.21	5.19	0.00	5.19		6.51	6.51
FTSE EPRA Nareit Norway Total					729M	0.05	0.91												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	12.43	4,672M	0.30	1.76		6.70	16.20	16.37	26.98	-1.64	-2.28	0.00	-2.28	26.98	17.80	6.68
Colonial SFL Socimi, S.A.	Rental	Offices	REIT	5.47	2,062M	0.13	5.49		1.57	-3.42	1.50	11.40	-1.62	3.60	0.00	3.60	11.40	15.65	7.36
FTSE EPRA Nareit Spain Total					6,733M	0.43	3.63												

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 (%)
Fastighets AB Balder	Rental	Diversified	Non REIT	68.20	4,353M	0.28	0.00	8.37	6.96	-0.94	12.02	-11.20	1.28	0.41	0.00	0.41	-11.20	19.51	11.35
SAGAX AB	Rental	Office Industrial	Non REIT	197.60	3,884M	0.25	1.77				-4.36	-11.10	0.66	-2.18	0.00	-2.18	-11.10	17.14	8.13
Castellum AB	Rental	Office Industrial	Non REIT	106.40	3,363M	0.21	2.33	10.28	8.74	-5.20	0.88	-9.68	0.68	-0.75	0.58	-0.17	-9.68	16.06	8.85
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	91.25	2,268M	0.14	3.51	16.84	14.15	5.17	8.66	-9.88	-0.87	-0.82	0.00	-0.82	-9.88	17.16	7.28
Pandox AB	Rental	Lodging /Resorts	Non REIT	203.00	1,981M	0.13	2.09		4.00	8.04	22.46	8.06	12.65	6.62	0.00	6.62	8.06	24.73	8.40
Catena AB	Rental	Industrial	Non REIT	450.80	1,750M	0.11	2.00			4.84	6.70	-3.74	5.33	1.76	0.00	1.76	-3.74	16.38	7.10
Admin One AB.	Rental	Offices	Non REIT	82.55	1,434M	0.09	2.36	6.13	4.24	-5.82	0.21	2.05	4.40	0.67	0.00	0.67	2.05	16.11	8.70
Wallenstam AB	Rental	Diversified	Non REIT	41.38	1,257M	0.08	1.21	6.94	5.53	-6.89	-0.70	-12.38	-4.65	-3.63	0.00	-3.63	-12.38	14.96	9.20
Hufvudstaden AB	Rental	Diversified	Non REIT	124.00	1,158M	0.07	2.26	7.21	2.59	0.16	-3.76	4.71	-2.21	-2.05	0.00	-2.05	4.71	13.58	5.76
Nyfosa AB	Rental	Diversified	Non REIT	74.30	1,092M	0.07	2.83			1.45	-0.08	-29.19	-8.59	-2.69	0.92	-1.77	-29.19	21.85	11.57
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	146.95	1,043M	0.07	6.63				1.44	-16.09	-13.15	-10.29	0.05	-10.24	-16.09	12.61	8.74
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	259.00	751M	0.05	1.70				11.24	5.36	3.50	-0.38	0.00	-0.38	5.36	14.90	10.22
Atrium Ljungberg AB	Rental	Offices	Non REIT	33.22	701M	0.04	2.17			9.51	8.93	-10.76	4.89	-0.81	0.00	-0.81	-10.76	19.69	14.96
Swedish Logistic Propert..	Rental	Industrial - Logistics	Non REIT	41.45	645M	0.04	0.00						0.85	-0.36	0.00	-0.36		4.83	4.83
Diös Fastigheter AB	Rental	Diversified	Non REIT	65.65	609M	0.04	2.51		6.23	-0.18	-2.38	-15.03	1.38	1.55	0.00	1.55	-15.03	16.49	8.26
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	74.50	431M	0.03	2.82				-0.57	-10.62	7.97	1.36	0.00	1.36	-10.62	16.78	9.18
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	4.63	408M	0.03	0.00			-18.37	-28.32	2.20	-9.85	9.20	0.00	9.20	2.20	28.79	21.67
Intea Fastigheter AB	Rental	Diversified	Non REIT	66.05	385M	0.02	0.76						-4.96	-2.00	0.00	-2.00		7.97	7.97
Logistea AB	Rental	Industrial	Non REIT	14.34	366M	0.02	0.70					-12.17	-6.32	-6.64	0.00	-6.64	-12.17	7.02	7.02
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	4.35	319M	0.02	2.30			-15.76	-33.54	6.27	9.47	0.76	0.76	10.23	-33.54	21.39	15.24
Stendörren Fastigheter ..	Rental	Industrial	Non REIT	202.00	316M	0.02	0.00			1.74				0.00	0.00			27.41	28.21
Sveafastigheter AB (publ)	Rental	Residential	Non REIT	40.78	209M	0.01	0.00						0.69	-1.64	0.00	-1.64		5.64	5.64
FastPartner	Rental	Diversified	REIT	47.45	205M	0.01	2.32					-24.14	-5.33	-2.16	0.00	-2.16	-24.14	6.81	6.81
Neobo Fastigheter AB	Rental	Diversified	Non REIT	18.51	149M	0.01	0.00				11.65	-11.65	9.98	0.11	0.00	0.11	-11.65	6.54	6.54
Heba Fastighets AB	Rental	Residential	Non REIT	30.70	143M	0.01	1.69						-3.00	-2.07	0.00	-2.07		4.59	4.59
FTSE EPRA Nareit Sweden Total					29,219M	1.85	1.76												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG	Non Rental	Diversified	Non REIT	123.20	10,054M	0.64	2.80	9.85	9.46	10.03	18.52	28.19	10.69	3.97	0.00	3.97	28.19	9.00	3.66
PSP Swiss Property AG	Rental	Diversified	Non REIT	143.50	7,030M	0.44	2.72	8.79	7.61	6.55	12.64	14.35	4.97	0.91	0.00	0.91	14.35	9.49	4.06
Allreal Holding AG	Rental	Diversified	Non REIT	204.00	3,216M	0.20	3.43	7.51	9.15	3.25	14.37	27.42	9.44	0.99	0.00	0.99	27.42	7.94	3.46
Mobimo Holding AG	Rental	Diversified	Non REIT	366.00	2,921M	0.18	2.80		6.96	6.74	18.86	28.41	11.93	1.95	0.00	1.95	28.41	7.78	3.24
Intershop Holding AG	Rental	Diversified	Non REIT	164.40	949M	0.06	3.35		17.36	20.97	25.86	33.78	4.85	2.75	0.00	2.75	33.78	12.97	12.92
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	118.60	535M	0.03	2.78			2.93	14.00		6.27	2.77	0.00	2.77		12.71	5.45
Investis Holding SA	Rental	Residential	Non REIT	144.50	302M	0.02	1.73							0.00	0.00			1.31	1.31
Peach Property Group AG	Rental	Residential	Non REIT	6.29	294M	0.02	0.00				-16.42	-26.19	-0.94	6.97	0.00	6.97	-26.19	17.97	15.38
FTSE EPRA Nareit Switzerland Total					25,300M	1.60	2.45												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
SEGRO PLC	Rental	Industrial	REIT	7.20	11,107M	0.70	4.15	1.23	8.66	-2.08	1.79	7.00	9.92	0.81	0.00	0.81	7.00	21.17	6.53
Land Securities Properties Limited	Rental	Diversified	REIT	6.22	5,274M	0.33	8.07	-0.21	-1.00	3.79	6.09	13.49	10.14	2.81	0.00	2.81	13.49	16.71	7.30
LondonMetric Property Plc	Rental	Diversified	REIT	1.90	4,853M	0.31	6.54		5.34	0.79	8.46	10.52	5.96	0.80	0.00	0.80	10.52	11.44	6.07
British Land	Rental	Diversified	REIT	4.04	4,485M	0.28	5.67	0.16	-1.78	1.29	6.16	18.39	19.51	-0.74	3.03	2.29	18.39	17.82	8.08
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.52	4,248M	0.27	5.21		5.71	2.33	8.07	20.67	6.65	2.28	0.00	2.28	20.67	11.41	7.15
PHP Property Management Services Limited	Rental	Health Care	REIT	0.98	2,815M	0.18	7.25	3.77	3.94	-3.24	1.81	12.54	9.17	0.41	0.00	0.41	12.54	8.68	5.20
Unite Integrated Solutions Plc	Rental	Residential	REIT	5.60	2,659M	0.17	6.74	4.21	2.12	-7.78	-9.85	-25.95	-22.18	5.97	0.00	5.97	-25.95	14.43	6.05
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.45	2,432M	0.15	2.55		-9.38	1.67	13.39	18.49	2.18	0.07	0.00	0.07	18.49	16.19	7.37
Big Yellow Group Plc	Rental	Self Storage	REIT	10.46	2,215M	0.14	4.44	8.42	5.53	2.51	1.03	13.79	7.61	-9.83	0.00	-9.83	13.79	12.16	7.41
Derwent London Plc	Rental	Offices	REIT	17.39	2,112M	0.13	4.66	3.68	-3.13	-7.19	-5.81	-7.10	-0.23	2.29	0.00	2.29	-7.10	14.25	7.43
Hammerson plc	Rental	Retail	REIT	3.30	1,927M	0.12	4.85	-6.60	-15.63	6.99	13.53	23.75	13.56	1.48	0.00	1.48	23.75	119.37	139.99
Safestore Ltd.	Rental	Self Storage	REIT	7.36	1,789M	0.11	4.14		9.99	1.83	-5.13	19.02	11.85	-0.74	0.00	-0.74	19.02	13.93	7.87
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.96	1,629M	0.10	5.62			5.09	14.80	29.57	1.36	-1.93	2.83	0.90	29.57	14.13	6.54
Grainger Residential Management Limited	Non Rental	Residential	Non REIT	1.82	1,463M	0.09	4.31	-0.25	1.08	-5.80	-7.53	-15.53	-6.08	-1.51	0.00	-1.51	-15.53	11.29	6.49
Great Portland Estates Plc	Rental	Offices	REIT	3.19	1,410M	0.09	2.48	4.78	-1.72	-7.68	-5.50	13.33	0.91	-0.31	0.00	-0.31	13.33	13.82	8.55
Supermarket Income REIT plc	Rental	Retail	REIT	0.82	1,145M	0.07	7.53				-1.91	28.69	5.92	-0.37	0.00	-0.37	28.69	6.78	5.74
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.98	693M	0.04	6.07		4.14	2.46	12.83	23.24	2.38	0.83	0.00	0.83	23.24	8.58	6.39
Workspace Group Plc	Rental	Offices	REIT	3.99	595M	0.04	7.12	-4.95	-3.77	-7.51	2.67	-12.95	0.63	4.59	0.00	4.59	-12.95	17.22	7.55
ESP Empiric Student Property	Rental	Residential	REIT	0.78	592M	0.04	4.94			5.36	3.09	-2.10	-14.88	3.45	0.00	3.45	-2.10	14.55	4.81
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	17.96	472M	0.03	2.12					30.07	31.48	-6.75	0.00	-6.75	30.07	7.94	7.94
Picton Property Income Limited	Rental	Office Industrial	REIT	0.74	441M	0.03	5.09	1.68	4.44	4.31	2.46	21.68	-4.39	-1.72	0.00	-1.72	21.68	12.41	5.60
Custodian Property Income REIT plc	Rental	Diversified	REIT	0.87	410M	0.03	6.94			5.33	3.28	19.97	8.64	5.49	0.00	5.49	19.97	8.34	6.15
NewRiver REIT plc	Rental	Retail	REIT	0.69	310M	0.02	9.55			3.05	4.30	3.27	0.84	-4.56	4.28	-0.28	3.27	22.34	6.97
Social Housing REIT PLC	Rental	Residential	REIT	0.69	293M	0.02	8.09			-2.92	11.75	25.56	0.01	0.58	2.05	2.63	25.56	29.59	9.52
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.54	275M	0.02	6.61	0.40	3.19	12.30	14.68	13.95	9.74	-0.18	1.65	1.47	13.95	13.45	6.41
Helical plc.	Non Rental	Offices	REIT	1.89	227M	0.01	2.65	0.37	-5.29	-9.22	-14.47	11.91	-7.27	-7.09	0.74	-6.35	11.91	15.49	8.37
Regional REIT Ltd.	Rental	Offices	REIT	1.07	153M	0.01	9.08			-16.45	-23.94	1.13	-7.69	0.75	0.00	0.75	1.13	24.39	24.58
AEW UK REIT	Rental	Diversified	REIT	1.08	151M	0.01	7.42					15.34	0.73	0.19	0.00	0.19	15.34	5.06	5.06
Life Science REIT PLC	Rental	Specialty	REIT	0.39	129M	0.01	0.00					3.68	7.95	3.14	0.00	3.14	3.68	7.71	7.71
Residential Secure Income plc	Rental	Residential	REIT	0.58	122M	0.01	7.13				-5.94	5.31	0.35	2.12	0.00	2.12	5.31	9.04	8.61
abrdn European Logistics Income plc	Rental	Industrial	Non REIT	0.27	99M	0.01	12.93			3.86	11.24	26.77	18.48	7.30	0.00	7.30	26.77	18.15	10.20
FTSE EPRA Nareit UK Total					56,523M	3.57	5.80												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,442.37	199,889.54	100.00	4.39	2.75	0.67	-1.74	6.86	6.82	1.93	-0.18	6.82	18.25	18.70
Europe Capped	EUR	4,417.88	199,889.54	100.00	4.39		0.85	-1.41	6.91	6.97	1.93	-0.18	6.97	18.29	18.69
Europe (UK Restricted)	EUR	4,506.88	181,294.57	90.70	4.28	3.34	1.17	-1.71	7.39	7.04	1.57	-0.32	7.04	18.31	19.02
Europe Liquid 40	EUR	3,803.62	159,361.83	79.72	4.37	2.09	-0.40	-2.98	6.64	5.97	1.81	-0.28	5.97	18.76	19.09
Europe Liquid 40 Capped	EUR	3,813.97	157,250.51	78.67	4.36		0.04	-2.13	6.85	6.75	2.06	-0.14	6.75	18.90	18.82
Europe Ex UK	EUR	6,793.88	143,366.46	71.72	3.98	4.52	2.17	-2.04	8.61	7.64	0.56	-0.72	7.64	18.78	19.96
Europe Ex UK Capped	EUR	6,813.25	139,647.66	69.86	3.95		2.87	-1.02	8.84	8.84	0.86	-0.53	8.84	18.91	19.48
Europe Ex UK Dividend +	EUR	5,422.03	130,490.91	65.28	4.30		1.81	-2.10	9.48	9.28	0.43	-0.81	9.28	18.24	19.39
Developed Europe Liquid 40 ex ..	EUR	6,793.79	112,765.11	56.41	3.92	4.34	1.20	-3.21	8.76	7.37	0.13	-0.89	7.37	19.00	20.58
Europe Liquid 40 Ex UK Capped	EUR	6,852.46	94,204.32	47.13	3.87		2.29	-1.78	9.11	10.03	0.81	-0.46	10.03	19.15	19.47
Eurozone	EUR	5,186.47	88,117.31	44.08	5.02	3.36	0.63	-3.43	8.47	7.53	-2.31	-2.15	7.53	18.75	21.24
Eurozone Capped	EUR	5,163.60	64,178.32	32.11	5.09		1.89	-1.43	8.49	11.02	-1.82	-1.80	11.02	18.83	19.83
UK	EUR	2,200.63	56,523.08	28.28	5.42	-0.46	-2.30	-0.45	3.34	5.20	5.47	1.19	5.20	19.78	17.59
France	EUR	11,363.76	30,293.29	15.16	5.77	6.92	3.83	8.11	15.92	21.34	0.93	1.13	21.34	24.32	18.00
Sweden	EUR	18,521.45	29,219.49	14.62	1.90	8.56	4.16	-4.76	2.21	-3.44	2.66	0.73	-3.44	27.47	27.36
Germany	EUR	1,621.12	28,612.77	14.31	4.22	1.77	0.58	-11.15	6.72	-13.37	-8.82	-6.36	-13.37	21.73	32.57
Switzerland	EUR	11,952.67	25,300.21	12.66	2.83	10.58	9.92	11.14	19.03	24.79	9.04	2.59	24.79	13.25	11.34
Belgium	EUR	5,624.71	17,186.29	8.60	6.24	5.61	5.20	-1.05	2.88	24.89	4.07	-0.31	24.89	16.04	16.75
Spain	EUR	49.36	6,733.37	3.37	2.90		4.43	8.97	13.28	21.51	-1.56	-0.58	21.51	26.12	21.11
Netherlands	EUR	2,045.16	2,083.66	1.04	6.94	-1.15	-6.38	5.17	14.29	30.78	-2.06	-2.78	30.78	35.99	17.86
Finland	EUR	5,881.60	1,864.21	0.93	0.00	2.85	1.88	-9.20	-8.57	11.15	-2.04	-2.91	11.15	20.13	27.01
Norway	EUR	231.49	729.45	0.36	0.91		5.74	-9.12	2.10	6.31	-2.13	2.81	6.31	27.84	27.82
Austria	EUR	2,036.97	680.36	0.34	4.44	1.25	7.76	1.12	-1.07	0.84	-3.68	-7.48	0.84	20.98	20.08
Ireland	EUR	123.72	475.33	0.24	4.86		2.10	1.49	-1.04	7.99	-4.19	-3.00	7.99	17.91	20.42
Italy	EUR	1,976.20	188.04	0.09	2.88	-2.76	-0.44	3.94	8.74	43.59	0.58	-4.67	43.59	29.69	29.30

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,814.52	207,662.50	100.00	4.32		0.87	-1.38	7.26	7.48	2.21	0.05	7.48	18.18	18.49
Israel Index	EUR	5,917.22	7,772.96	3.74	2.53		13.21	15.83	18.06	27.52	9.93	6.50	27.52	24.12	27.83

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,179.89	234,760.27	100.00	4.39	2.73	1.46	-2.54	10.33	21.15	1.88	1.01	21.15	20.57	22.50
Europe Capped	USD	5,152.29	234,760.27	100.00	4.39		1.64	-2.22	10.38	21.33	1.88	1.01	21.33	20.62	22.50
Europe (UK Restricted)	USD	2,048.82	212,921.41	90.70	4.28	3.31	1.96	-2.51	10.87	21.40	1.52	0.87	21.40	20.70	22.85
Europe Liquid 40	USD	3,547.65	187,162.51	79.72	4.37	2.07	0.38	-3.77	10.10	20.19	1.76	0.91	20.19	21.03	22.73
Europe Liquid 40 Capped	USD	3,558.54	184,682.87	78.67	4.36		0.82	-2.93	10.32	21.07	2.01	1.06	21.07	21.15	22.48
Europe Ex UK	USD	7,917.58	168,376.74	71.72	3.98	4.50	2.97	-2.84	12.13	22.08	0.51	0.47	22.08	21.31	23.84
Europe Ex UK Capped	USD	7,943.08	164,009.19	69.86	3.95		3.68	-1.82	12.36	23.45	0.82	0.66	23.45	21.43	23.38
Europe Ex UK Dividend +	USD	5,256.06	153,255.05	65.28	4.30		2.61	-2.89	13.03	23.94	0.38	0.37	23.94	20.79	23.28
Developed Europe Liquid 40 ex ..	USD	6,334.51	132,436.98	56.41	3.92	4.32	1.99	-4.00	12.29	21.78	0.08	0.30	21.78	21.47	24.22
Europe Liquid 40 Ex UK Capped	USD	6,393.36	110,638.27	47.13	3.87		3.10	-2.58	12.65	24.79	0.76	0.73	24.79	21.61	23.19
Eurozone	USD	6,002.32	103,489.37	44.08	5.02	3.33	1.42	-4.22	11.98	21.96	-2.36	-0.98	21.96	21.33	24.81
Eurozone Capped	USD	5,977.96	75,374.23	32.11	5.09		2.69	-2.24	12.01	25.92	-1.87	-0.63	25.92	21.40	23.46
UK	USD	2,578.59	66,383.53	28.28	5.42	-0.48	-1.53	-1.26	6.69	19.31	5.42	2.40	19.31	21.43	21.05
France	USD	13,245.38	35,577.95	15.16	5.77	6.89	4.64	7.23	19.68	37.62	0.88	2.34	37.62	26.60	21.46
Sweden	USD	21,702.49	34,316.83	14.62	1.90	8.54	4.98	-5.54	5.52	9.52	2.61	1.93	9.52	29.47	31.03
Germany	USD	1,892.59	33,604.27	14.31	4.22	1.75	1.37	-11.88	10.18	-1.75	-8.87	-5.24	-1.75	24.15	35.71
Switzerland	USD	14,005.53	29,713.84	12.66	2.83	10.55	10.79	10.23	22.88	41.54	8.99	3.82	41.54	15.07	16.31
Belgium	USD	6,547.85	20,184.44	8.60	6.24	5.57	6.02	-1.86	6.22	41.64	4.03	0.88	41.64	18.40	21.03
Spain	USD	52.80	7,908.00	3.37	2.90		5.25	8.08	16.95	37.82	-1.61	0.61	37.82	28.24	23.80
Netherlands	USD	2,329.10	2,447.16	1.04	6.94	-1.17	-5.64	4.32	17.99	48.33	-2.11	-1.61	48.33	37.83	20.87
Finland	USD	6,864.70	2,189.42	0.93	0.00	2.83	2.68	-9.94	-5.61	26.06	-2.09	-1.74	26.06	23.36	31.33
Norway	USD	271.25	856.70	0.36	0.91		6.57	-9.86	5.41	20.57	-2.17	4.05	20.57	30.20	31.51
Austria	USD	2,728.40	799.04	0.34	4.44	1.23	8.60	0.29	2.14	14.37	-3.72	-6.37	14.37	22.48	22.50
Ireland	USD	134.61	558.25	0.24	4.86		2.90	0.67	2.17	22.48	-4.23	-1.84	22.48	19.90	22.96
Italy	USD	2,304.76	220.84	0.09	2.88	-2.78	0.34	3.09	12.27	62.85	0.53	-3.53	62.85	31.89	32.47

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,605.64	243,889.22	100.00	4.32		1.66	-2.18	10.73	21.90	2.16	1.25	21.90	20.48	22.30
Israel Index	USD	6,933.50	9,128.95	3.74	2.53		14.10	14.89	21.89	44.63	9.88	7.77	44.63	24.67	30.25

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,206.41	174,536.46	100.00	4.39	3.99	2.39	-2.22	6.30	12.81	1.97	-0.49	12.81	16.89	18.53
Europe Capped	GBP	6,173.34	174,536.46	100.00	4.39		2.58	-1.90	6.34	12.97	1.97	-0.49	12.97	16.93	18.52
Europe (UK Restricted)	GBP	2,454.84	158,299.99	90.70	4.28	4.58	2.90	-2.19	6.82	13.04	1.61	-0.63	13.04	17.17	18.88
Europe Liquid 40	GBP	4,250.70	139,149.11	79.72	4.37	3.32	1.31	-3.46	6.07	11.91	1.85	-0.59	11.91	17.40	18.70
Europe Liquid 40 Capped	GBP	4,263.75	137,305.58	78.67	4.36		1.75	-2.61	6.29	12.73	2.10	-0.45	12.73	17.49	18.44
Europe Ex UK	GBP	9,486.63	125,182.51	71.72	3.98	5.78	3.92	-2.52	8.03	13.67	0.60	-1.03	13.67	18.22	19.90
Europe Ex UK Capped	GBP	9,517.19	121,935.39	69.86	3.95		4.63	-1.51	8.26	14.95	0.91	-0.84	14.95	18.34	19.44
Europe Ex UK Dividend +	GBP	7,004.31	113,940.04	65.28	4.30		3.55	-2.58	8.90	15.41	0.47	-1.12	15.41	17.69	19.32
Developed Europe Liquid 40 ex ..	GBP	7,589.84	98,462.50	56.41	3.92	5.60	2.93	-3.69	8.19	13.39	0.17	-1.20	13.39	18.40	20.28
Europe Liquid 40 Ex UK Capped	GBP	7,660.35	82,255.88	47.13	3.87		4.04	-2.26	8.53	16.20	0.85	-0.77	16.20	18.51	19.20
Eurozone	GBP	7,191.82	76,940.91	44.08	5.02	4.60	2.35	-3.91	7.89	13.56	-2.27	-2.45	13.56	18.15	21.07
Eurozone Capped	GBP	7,162.63	56,038.24	32.11	5.09		3.64	-1.92	7.91	17.25	-1.78	-2.11	17.25	18.16	19.70
UK	GBP	3,105.26	49,353.95	28.28	5.42	0.74	-0.63	-0.94	2.79	11.10	5.51	0.88	11.10	16.86	17.19
France	GBP	15,870.27	26,451.02	15.16	5.77	8.21	5.60	7.58	15.31	28.14	0.97	0.81	28.14	23.28	17.82
Sweden	GBP	26,003.35	25,513.42	14.62	1.90	9.87	5.94	-5.23	1.66	1.98	2.70	0.41	1.98	26.99	27.33
Germany	GBP	2,267.66	24,983.66	14.31	4.22	3.00	2.30	-11.59	6.16	-8.52	-8.78	-6.65	-8.52	21.76	32.36
Switzerland	GBP	16,781.06	22,091.25	12.66	2.83	11.91	11.80	10.59	18.39	31.79	9.09	2.27	31.79	13.19	12.00
Belgium	GBP	7,845.46	15,006.46	8.60	6.24	6.87	6.99	-1.54	2.34	31.89	4.12	-0.62	31.89	15.89	16.91
Spain	GBP	63.27	5,879.34	3.37	2.90		6.22	8.43	12.68	28.33	-1.52	-0.89	28.33	25.07	20.96
Netherlands	GBP	2,790.66	1,819.38	1.04	6.94	0.05	-4.78	4.65	13.68	38.11	-2.02	-3.08	38.11	34.75	17.59
Finland	GBP	8,225.10	1,627.76	0.93	0.00	4.09	3.63	-9.65	-9.06	17.38	-2.00	-3.21	17.38	20.45	27.52
Norway	GBP	325.00	636.93	0.36	0.91		7.55	-9.57	1.56	12.27	-2.09	2.50	12.27	27.20	27.58
Austria	GBP	3,269.09	594.06	0.34	4.44	2.47	9.60	0.62	-1.59	6.50	-3.64	-7.76	6.50	20.70	20.26
Ireland	GBP	161.29	415.04	0.24	4.86		3.84	0.99	-1.56	14.04	-4.15	-3.30	14.04	17.62	20.06
Italy	GBP	2,761.51	164.19	0.09	2.88	-1.59	1.27	3.43	8.16	51.64	0.62	-4.97	51.64	29.01	29.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,122.01	181,323.53	100.00	4.32		2.60	-1.87	6.69	13.50	2.25	-0.26	13.50	16.82	18.33
Israel Index	GBP	8,307.54	6,787.07	3.74	2.53		15.15	15.26	17.44	34.67	9.97	6.17	34.67	23.37	28.33

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	7,932.42	36,797,498.41	100.00	4.39	4.20	4.18	5.95	16.85	20.83	8.13	1.46	20.83	19.25	18.65
Europe Capped	JPY	7,890.14	36,797,498.41	100.00	4.39		4.37	6.30	16.90	21.00	8.13	1.46	21.00	19.32	18.65
Europe (UK Restricted)	JPY	3,137.53	33,374,365.80	90.70	4.28	4.79	4.70	5.98	17.42	21.08	7.75	1.32	21.08	19.23	18.98
Europe Liquid 40	JPY	5,432.82	29,336,787.03	79.72	4.37	3.53	3.08	4.61	16.60	19.87	8.01	1.36	19.87	19.74	19.42
Europe Liquid 40 Capped	JPY	5,449.50	28,948,115.72	78.67	4.36		3.53	5.53	16.84	20.75	8.27	1.51	20.75	19.91	19.20
Europe Ex UK	JPY	12,124.87	26,392,212.06	71.72	3.98	5.99	5.74	5.62	18.76	21.76	6.68	0.91	21.76	19.49	19.98
Europe Ex UK Capped	JPY	12,163.92	25,707,620.93	69.86	3.95		6.46	6.73	19.00	23.12	7.00	1.11	23.12	19.66	19.54
Europe Ex UK Dividend +	JPY	7,434.89	24,021,963.36	65.28	4.30		5.36	5.56	19.71	23.62	6.54	0.82	23.62	19.00	19.45
Developed Europe Liquid 40 ex ..	JPY	9,700.58	20,758,835.15	56.41	3.92	5.81	4.73	4.36	18.93	21.45	6.22	0.74	21.45	19.72	21.02
Europe Liquid 40 Ex UK Capped	JPY	9,790.70	17,341,995.50	47.13	3.87		5.86	5.91	19.30	24.46	6.94	1.18	24.46	19.94	20.04
Eurozone	JPY	9,191.87	16,221,441.86	44.08	5.02	4.81	4.14	4.12	18.60	21.64	3.63	-0.54	21.64	19.60	21.35
Eurozone Capped	JPY	9,154.56	11,814,534.23	32.11	5.09		5.45	6.28	18.62	25.59	4.15	-0.18	25.59	19.83	20.12
UK	JPY	3,948.81	10,405,286.34	28.28	5.42	0.94	1.11	7.34	13.00	19.00	11.89	2.86	19.00	21.30	17.57
France	JPY	20,283.79	5,576,665.64	15.16	5.77	8.42	7.45	16.57	26.75	37.25	7.07	2.79	37.25	25.70	18.86
Sweden	JPY	33,234.88	5,378,991.31	14.62	1.90	10.09	7.79	2.69	11.76	9.23	8.91	2.39	9.23	27.63	26.90
Germany	JPY	2,898.29	5,267,301.55	14.31	4.22	3.21	4.09	-4.20	16.69	-2.01	-3.27	-4.82	-2.01	21.78	32.43
Switzerland	JPY	21,447.87	4,657,495.26	12.66	2.83	12.13	13.76	19.83	30.15	41.17	15.68	4.28	41.17	13.80	12.31
Belgium	JPY	10,027.28	3,163,809.84	8.60	6.24	7.08	8.86	6.69	12.49	41.27	10.41	1.33	41.27	17.07	17.20
Spain	JPY	80.86	1,239,540.15	3.37	2.90		8.07	17.50	23.87	37.45	4.43	1.06	37.45	27.44	21.70
Netherlands	JPY	3,566.75	383,579.62	1.04	6.94	0.25	-3.11	13.40	24.96	47.94	3.89	-1.18	47.94	37.38	18.79
Finland	JPY	10,512.50	343,180.72	0.93	0.00	4.30	5.44	-2.10	-0.03	25.73	3.92	-1.31	25.73	21.34	26.60
Norway	JPY	415.38	134,283.64	0.36	0.91		9.42	-2.01	11.64	20.25	3.83	4.51	20.25	28.19	27.62
Austria	JPY	4,178.23	125,246.18	0.34	4.44	2.68	11.51	9.03	8.17	14.07	2.18	-5.95	14.07	21.94	20.16
Ireland	JPY	206.14	87,502.86	0.24	4.86		5.66	9.43	8.21	22.16	1.64	-1.40	22.16	19.57	19.68
Italy	JPY	3,529.48	34,615.30	0.09	2.88	-1.39	3.04	12.07	18.90	62.42	6.70	-3.10	62.42	31.07	28.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,990.24	38,228,415.47	100.00	4.32		4.39	6.33	17.28	21.58	8.43	1.70	21.58	19.19	18.45
Israel Index	JPY	10,617.86	1,430,917.06	3.74	2.53		17.16	24.89	29.09	44.25	16.62	8.25	44.25	24.87	28.44

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	5,082.91	352,043.59	100.00	4.39	3.22	2.35	0.35	10.95	12.48	1.25	-0.66	12.48	16.86	17.23
Europe Capped	AUD	5,055.82	352,043.59	100.00	4.39		2.53	0.68	11.00	12.65	1.25	-0.66	12.65	16.89	17.23
Europe (UK Restricted)	AUD	2,010.46	319,294.30	90.70	4.28		2.85	0.38	11.49	12.72	0.90	-0.80	12.72	16.97	17.52
Europe Liquid 40	AUD	3,481.23	280,666.58	79.72	4.37		1.26	-0.92	10.72	11.59	1.14	-0.76	11.59	17.42	17.81
Europe Liquid 40 Capped	AUD	3,491.92	276,948.14	78.67	4.36		1.70	-0.05	10.94	12.41	1.38	-0.62	12.41	17.50	17.57
Europe Ex UK	AUD	7,769.34	252,495.67	71.72	3.98		3.88	0.04	12.76	13.35	-0.10	-1.20	13.35	17.59	18.39
Europe Ex UK Capped	AUD	7,794.36	245,946.15	69.86	3.95		4.59	1.09	12.99	14.62	0.20	-1.00	14.62	17.66	17.94
Europe Ex UK Dividend +	AUD	6,008.02	229,819.38	65.28	4.30		3.51	-0.02	13.66	15.08	-0.24	-1.29	15.08	17.13	17.89
Developed Europe Liquid 40 ex ..	AUD	6,215.91	198,600.86	56.41	3.92		2.88	-1.16	12.92	13.07	-0.53	-1.36	13.07	17.92	19.21
Europe Liquid 40 Ex UK Capped	AUD	6,273.66	165,911.78	47.13	3.87		4.00	0.31	13.28	15.87	0.14	-0.94	15.87	17.97	18.17
Eurozone	AUD	5,889.94	155,191.38	44.08	5.02		2.30	-1.38	12.61	13.24	-2.96	-2.62	13.24	17.66	19.63
Eurozone Capped	AUD	5,866.03	113,030.27	32.11	5.09		3.59	0.66	12.63	16.91	-2.47	-2.27	16.91	17.61	18.33
UK	AUD	2,530.31	99,547.92	28.28	5.42		-0.67	1.67	7.29	10.78	4.77	0.71	10.78	18.15	16.47
France	AUD	12,997.39	53,352.25	15.16	5.77		5.56	10.41	20.35	27.77	0.26	0.64	27.77	23.05	16.82
Sweden	AUD	21,296.15	51,461.09	14.62	1.90		5.89	-2.74	6.11	1.69	1.98	0.24	1.69	26.05	25.42
Germany	AUD	1,857.16	50,392.55	14.31	4.22		2.25	-9.27	10.80	-8.78	-9.43	-6.81	-8.78	21.08	30.96
Switzerland	AUD	13,743.31	44,558.50	12.66	2.83		11.76	13.50	23.58	31.42	8.32	2.10	31.42	13.03	12.55
Belgium	AUD	6,425.25	30,268.33	8.60	6.24		6.95	1.05	6.81	31.51	3.39	-0.79	31.51	15.70	16.68
Spain	AUD	51.82	11,858.75	3.37	2.90		6.17	11.28	17.61	27.96	-2.22	-1.06	27.96	24.42	18.92
Netherlands	AUD	2,285.49	3,669.73	1.04	6.94		-4.82	7.41	18.65	37.72	-2.71	-3.24	37.72	34.36	16.49
Finland	AUD	6,736.17	3,283.23	0.93	0.00		3.58	-7.28	-5.08	17.04	-2.69	-3.37	17.04	19.81	25.97
Norway	AUD	266.17	1,284.70	0.36	0.91		7.50	-7.19	6.00	11.95	-2.77	2.32	11.95	25.55	26.32
Austria	AUD	2,677.31	1,198.24	0.34	4.44		9.55	3.26	2.71	6.19	-4.32	-7.92	6.19	19.97	18.93
Ireland	AUD	132.09	837.14	0.24	4.86		3.80	3.65	2.74	13.72	-4.82	-3.46	13.72	16.72	20.40
Italy	AUD	2,261.61	331.17	0.09	2.88		1.22	6.15	12.90	51.20	-0.09	-5.13	51.20	28.62	29.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,556.86	365,733.25	100.00	4.32		2.55	0.71	11.36	13.18	1.53	-0.43	13.18	16.78	16.99
Israel Index	AUD	6,803.68	13,689.66	3.74	2.53		15.10	18.29	22.58	34.28	9.20	5.99	34.28	22.74	27.11

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	23,559.57	316,359.98	14.62	1.90	9.34	5.92	-3.33	1.30	-8.62	0.58	-0.37	-8.62	25.98	26.08
Switzerland	CHF	6,965.06	23,540.79	12.66	2.83	7.77	8.22	7.84	16.69	23.74	8.53	2.43	23.74	12.78	10.05
Norway	NOK	440.59	8,641.42	0.36	0.91		7.97	-6.85	6.24	7.08	-1.10	3.78	7.08	23.78	25.47

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,402.73	199,889.54	100.00	3.42	1.97	-0.18	-2.55	5.89	5.82	1.85	-0.21	5.82	18.25	18.66
Europe Capped	EUR	3,786.56	199,889.54	100.00	3.42		0.01	-2.23	5.94	5.97	1.85	-0.21	5.97	18.30	18.66
Europe (UK Restricted)	EUR	3,828.98	181,294.57	90.70	3.30		0.29	-2.54	6.39	6.02	1.50	-0.35	6.02	18.31	18.99
Europe Liquid 40	EUR	3,215.40	159,361.83	79.72	3.40	1.31	-1.26	-3.78	5.67	4.96	1.74	-0.31	4.96	18.88	19.71
Europe Liquid 40 Capped	EUR	3,262.02	157,250.51	78.67	3.39		-0.82	-2.93	5.88	5.73	1.98	-0.16	5.73	19.02	19.47
Europe Ex UK	EUR	5,485.44	143,366.46	71.72	2.96	3.46	1.20	-2.92	7.55	6.57	0.52	-0.74	6.57	18.78	19.94
Europe Ex UK Capped	EUR	5,522.36	139,647.66	69.86	2.94		1.91	-1.90	7.77	7.77	0.82	-0.54	7.77	18.91	19.45
Europe Ex UK Dividend +	EUR	4,343.07	130,490.91	65.28	3.20		0.78	-3.06	8.32	8.07	0.38	-0.83	8.07	18.23	19.34
Developed Europe Liquid 40 ex ..	EUR	5,400.22	112,765.11	56.41	2.91		0.23	-4.07	7.72	6.31	0.11	-0.89	6.31	19.12	21.26
Europe Liquid 40 Ex UK Capped	EUR	5,528.83	94,204.32	47.13	2.87		1.32	-2.63	8.06	8.96	0.79	-0.47	8.96	19.28	20.23
Eurozone	EUR	2,552.27	88,117.31	44.08	3.74	2.27	-0.41	-4.42	7.21	6.23	-2.34	-2.16	6.23	18.73	21.18
Eurozone Capped	EUR	4,158.53	64,178.32	32.11	3.80		0.84	-2.44	7.21	9.65	-1.86	-1.82	9.65	18.78	19.76
UK	EUR	1,365.73	56,523.08	28.28	4.57	-0.78	-2.89	-1.13	2.52	4.33	5.28	1.12	4.33	19.80	17.58
France	EUR	8,567.25	30,293.29	15.16	4.33		2.33	6.69	14.18	19.54	0.93	1.13	19.54	24.31	17.89
Sweden	EUR	15,089.72	29,219.49	14.62	1.33		3.44	-5.35	1.61	-3.99	2.56	0.69	-3.99	27.50	27.36
Germany	EUR	1,370.09	28,612.77	14.31	3.14		-0.23	-11.93	5.82	-14.18	-8.82	-6.36	-14.18	21.66	32.55
Switzerland	EUR	9,719.59	25,300.21	12.66	2.19		8.99	10.23	18.01	23.87	9.04	2.59	23.87	13.23	11.16
Belgium	EUR	4,119.94	17,186.29	8.60	4.44		3.81	-2.39	1.27	22.62	4.01	-0.37	22.62	15.99	16.65
Spain	EUR	278.12	6,733.37	3.37	2.35		3.86	8.29	12.47	20.84	-1.78	-0.58	20.84	26.10	21.04
Netherlands	EUR	1,616.58	2,083.66	1.04	5.90		-7.50	4.42	13.09	29.36	-2.06	-2.78	29.36	36.22	17.79
Finland	EUR	4,989.80	1,864.21	0.93	0.00		1.35	-9.62	-8.88	11.15	-2.04	-2.91	11.15	20.12	27.16
Norway	EUR	202.76	729.45	0.36	0.68		4.95	-9.59	1.82	6.08	-2.30	2.81	6.08	27.84	27.79
Austria	EUR	1,815.18	680.36	0.34	3.22		6.97	0.35	-2.06	-0.37	-3.68	-7.48	-0.37	20.91	19.96
Ireland	EUR	113.06	475.33	0.24	3.65		1.20	0.32	-2.20	6.73	-4.19	-3.00	6.73	17.86	20.42
Italy	EUR	1,574.65	188.04	0.09	2.13		-1.86	2.66	7.35	42.31	0.58	-4.67	42.31	29.73	29.53

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,451.35	207,662.50	100.00	3.36		0.02	-2.20	6.28	6.48	2.13	0.02	6.48	18.18	18.45
Israel Index	EUR	5,394.39	7,772.96	3.74	1.90		12.44	14.87	16.96	26.54	9.82	6.45	26.54	24.08	27.83

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,241.36	234,760.27	100.00	3.42	1.95	0.60	-3.35	9.32	20.02	1.80	0.98	20.02	20.57	22.46
Europe Capped	USD	4,416.16	234,760.27	100.00	3.42		0.79	-3.03	9.37	20.19	1.80	0.98	20.19	20.62	22.46
Europe (UK Restricted)	USD	1,740.71	212,921.41	90.70	3.30		1.07	-3.34	9.84	20.24	1.45	0.84	20.24	20.70	22.80
Europe Liquid 40	USD	2,994.55	187,162.51	79.72	3.40	1.27	-0.49	-4.57	9.10	19.04	1.69	0.89	19.04	21.17	23.51
Europe Liquid 40 Capped	USD	3,043.43	184,682.87	78.67	3.39		-0.04	-3.72	9.32	19.92	1.94	1.04	19.92	21.30	23.28
Europe Ex UK	USD	6,397.66	168,376.74	71.72	2.96	3.44	2.00	-3.72	11.03	20.87	0.47	0.45	20.87	21.29	23.80
Europe Ex UK Capped	USD	6,438.20	164,009.19	69.86	2.94		2.71	-2.70	11.27	22.23	0.78	0.65	22.23	21.43	23.35
Europe Ex UK Dividend +	USD	4,210.93	153,255.05	65.28	3.20		1.57	-3.85	11.83	22.57	0.34	0.36	22.57	20.77	23.22
Developed Europe Liquid 40 ex ..	USD	5,025.13	132,436.98	56.41	2.91		1.01	-4.86	11.21	20.57	0.06	0.29	20.57	21.61	25.06
Europe Liquid 40 Ex UK Capped	USD	5,157.70	110,638.27	47.13	2.87		2.12	-3.43	11.56	23.58	0.74	0.73	23.58	21.77	24.09
Eurozone	USD	2,380.04	103,489.37	44.08	3.74	2.25	0.37	-5.20	10.69	20.49	-2.38	-0.99	20.49	21.30	24.75
Eurozone Capped	USD	4,815.01	75,374.23	32.11	3.80		1.63	-3.23	10.69	24.36	-1.90	-0.64	24.36	21.36	23.40
UK	USD	1,274.58	66,383.53	28.28	4.57	-0.80	-2.13	-1.94	5.85	18.33	5.23	2.33	18.33	21.44	21.02
France	USD	9,989.20	35,577.95	15.16	4.33		3.14	5.82	17.88	35.58	0.88	2.34	35.58	26.59	21.34
Sweden	USD	17,681.37	34,316.83	14.62	1.33		4.25	-6.12	4.91	8.89	2.51	1.89	8.89	29.49	31.02
Germany	USD	1,599.39	33,604.27	14.31	3.14		0.55	-12.64	9.25	-2.66	-8.87	-5.24	-2.66	24.07	35.70
Switzerland	USD	11,388.92	29,713.84	12.66	2.19		9.85	9.33	21.84	40.49	8.99	3.82	40.49	15.05	16.09
Belgium	USD	4,799.04	20,184.44	8.60	4.44		4.62	-3.18	4.55	39.07	3.96	0.82	39.07	18.34	20.95
Spain	USD	262.18	7,908.00	3.37	2.35		4.67	7.40	16.12	37.05	-1.83	0.61	37.05	28.22	23.74
Netherlands	USD	1,841.02	2,447.16	1.04	5.90		-6.78	3.56	16.76	46.72	-2.11	-1.61	46.72	38.06	20.79
Finland	USD	5,823.33	2,189.42	0.93	0.00		2.14	-10.35	-5.92	26.06	-2.09	-1.74	26.06	23.35	31.43
Norway	USD	237.58	856.70	0.36	0.68		5.78	-10.33	5.12	20.32	-2.34	4.05	20.32	30.20	31.48
Austria	USD	2,431.40	799.04	0.34	3.22		7.81	-0.47	1.11	13.00	-3.72	-6.37	13.00	22.42	22.44
Ireland	USD	123.01	558.25	0.24	3.65		1.99	-0.50	0.97	21.05	-4.23	-1.84	21.05	19.85	22.93
Italy	USD	1,836.79	220.84	0.09	2.13		-1.09	1.83	10.83	61.41	0.53	-3.53	61.41	31.90	32.75

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,269.65	243,889.22	100.00	3.36		0.81	-3.00	9.73	20.76	2.08	1.22	20.76	20.48	22.26
Israel Index	USD	6,320.87	9,128.95	3.74	1.90		13.32	13.93	20.76	43.52	9.77	7.73	43.52	24.63	30.22

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,685.54	174,536.46	100.00	3.42	3.20	1.53	-3.03	5.33	11.75	1.89	-0.52	11.75	16.89	18.50
Europe Capped	GBP	5,291.33	174,536.46	100.00	3.42		1.72	-2.71	5.37	11.91	1.89	-0.52	11.91	16.93	18.50
Europe (UK Restricted)	GBP	2,085.67	158,299.99	90.70	3.30		2.00	-3.02	5.82	11.96	1.54	-0.66	11.96	17.17	18.86
Europe Liquid 40	GBP	3,587.99	139,149.11	79.72	3.40	2.52	0.43	-4.26	5.11	10.84	1.78	-0.62	10.84	17.56	19.56
Europe Liquid 40 Capped	GBP	3,646.56	137,305.58	78.67	3.39		0.88	-3.41	5.32	11.66	2.03	-0.47	11.66	17.66	19.33
Europe Ex UK	GBP	7,665.51	125,182.51	71.72	2.96	4.71	2.93	-3.40	6.97	12.54	0.56	-1.05	12.54	18.20	19.88
Europe Ex UK Capped	GBP	7,714.08	121,935.39	69.86	2.94		3.65	-2.38	7.20	13.81	0.87	-0.85	13.81	18.33	19.42
Europe Ex UK Dividend +	GBP	5,611.55	113,940.04	65.28	3.20		2.51	-3.54	7.75	14.13	0.43	-1.14	14.13	17.67	19.29
Developed Europe Liquid 40 ex ..	GBP	6,020.97	98,462.50	56.41	2.91		1.94	-4.55	7.14	12.27	0.15	-1.20	12.27	18.55	21.20
Europe Liquid 40 Ex UK Capped	GBP	6,179.82	82,255.88	47.13	2.87		3.05	-3.12	7.49	15.06	0.83	-0.77	15.06	18.68	20.21
Eurozone	GBP	2,851.70	76,940.91	44.08	3.74	3.50	1.29	-4.90	6.64	12.19	-2.30	-2.47	12.19	18.12	21.03
Eurozone Capped	GBP	5,769.22	56,038.24	32.11	3.80		2.57	-2.92	6.64	15.79	-1.82	-2.12	15.79	18.12	19.65
UK	GBP	1,527.17	49,353.95	28.28	4.57	0.42	-1.23	-1.62	1.98	10.18	5.32	0.81	10.18	16.88	17.17
France	GBP	11,968.80	26,451.02	15.16	4.33		4.08	6.16	13.57	26.24	0.97	0.81	26.24	23.28	17.71
Sweden	GBP	21,185.35	25,513.42	14.62	1.33		5.21	-5.82	1.07	1.39	2.60	0.37	1.39	27.03	27.34
Germany	GBP	1,916.35	24,983.66	14.31	3.14		1.48	-12.36	5.25	-9.37	-8.78	-6.65	-9.37	21.67	32.37
Switzerland	GBP	13,645.90	22,091.25	12.66	2.19		10.86	9.68	17.39	30.81	9.09	2.27	30.81	13.19	11.80
Belgium	GBP	5,750.08	15,006.46	8.60	4.44		5.58	-2.87	0.73	29.49	4.06	-0.68	29.49	15.83	16.86
Spain	GBP	314.14	5,879.34	3.37	2.35		5.63	7.75	11.88	27.61	-1.74	-0.89	27.61	25.06	20.91
Netherlands	GBP	2,205.86	1,819.38	1.04	5.90		-5.92	3.90	12.49	36.62	-2.02	-3.08	36.62	34.98	17.52
Finland	GBP	6,977.36	1,627.76	0.93	0.00		3.08	-10.06	-9.36	17.38	-2.00	-3.21	17.38	20.42	27.65
Norway	GBP	284.67	636.93	0.36	0.68		6.75	-10.04	1.27	12.03	-2.26	2.50	12.03	27.20	27.55
Austria	GBP	2,913.24	594.06	0.34	3.22		8.80	-0.14	-2.58	5.22	-3.64	-7.76	5.22	20.64	20.20
Ireland	GBP	147.39	415.04	0.24	3.65		2.93	-0.18	-2.72	12.71	-4.15	-3.30	12.71	17.57	20.07
Italy	GBP	2,200.80	164.19	0.09	2.13		-0.18	2.16	6.78	50.29	0.62	-4.97	50.29	29.03	30.02

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,719.44	181,323.53	100.00	3.36		1.73	-2.68	5.72	12.45	2.17	-0.29	12.45	16.82	18.31
Israel Index	GBP	7,573.51	6,787.07	3.74	1.90		14.36	14.30	16.34	33.63	9.87	6.12	33.63	23.34	28.33

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,432.39	36,797,498.41	100.00	3.42	3.40	3.30	5.07	15.78	19.70	8.05	1.43	19.70	19.25	18.59
Europe Capped	JPY	6,762.85	36,797,498.41	100.00	3.42		3.49	5.42	15.83	19.87	8.05	1.43	19.87	19.32	18.59
Europe (UK Restricted)	JPY	2,665.69	33,374,365.80	90.70	3.30		3.78	5.08	16.33	19.93	7.68	1.29	19.93	19.23	18.93
Europe Liquid 40	JPY	4,585.82	29,336,787.03	79.72	3.40	2.72	2.18	3.74	15.54	18.73	7.93	1.34	18.73	19.77	19.57
Europe Liquid 40 Capped	JPY	4,660.67	28,948,115.72	78.67	3.39		2.64	4.66	15.78	19.60	8.19	1.49	19.60	19.95	19.36
Europe Ex UK	JPY	9,797.29	26,392,212.06	71.72	2.96	4.92	4.73	4.67	17.59	20.55	6.64	0.90	20.55	19.47	19.93
Europe Ex UK Capped	JPY	9,859.37	25,707,620.93	69.86	2.94		5.46	5.77	17.84	21.91	6.96	1.10	21.91	19.66	19.49
Europe Ex UK Dividend +	JPY	5,956.52	24,021,963.36	65.28	3.20		4.30	4.52	18.44	22.25	6.49	0.80	22.25	18.98	19.38
Developed Europe Liquid 40 ex ..	JPY	7,695.41	20,758,835.15	56.41	2.91		3.72	3.43	17.78	20.25	6.20	0.74	20.25	19.75	21.22
Europe Liquid 40 Ex UK Capped	JPY	7,898.43	17,341,995.50	47.13	2.87		4.86	4.98	18.16	23.25	6.92	1.18	23.25	19.98	20.26
Eurozone	JPY	3,644.76	16,221,441.86	44.08	3.74	3.71	3.06	3.05	17.23	20.17	3.60	-0.55	20.17	19.57	21.28
Eurozone Capped	JPY	7,373.64	11,814,534.23	32.11	3.80		4.36	5.19	17.23	24.03	4.12	-0.20	24.03	19.77	20.04
UK	JPY	1,951.87	10,405,286.34	28.28	4.57	0.62	0.50	6.60	12.10	18.02	11.68	2.79	18.02	21.31	17.54
France	JPY	15,297.32	5,576,665.64	15.16	4.33		5.90	15.03	24.84	35.22	7.07	2.79	35.22	25.70	18.75
Sweden	JPY	27,076.99	5,378,991.31	14.62	1.33		7.05	2.05	11.11	8.61	8.80	2.35	8.61	27.66	26.89
Germany	JPY	2,449.29	5,267,301.55	14.31	3.14		3.25	-5.04	15.70	-2.92	-3.27	-4.82	-2.92	21.69	32.41
Switzerland	JPY	17,440.83	4,657,495.26	12.66	2.19		12.79	18.85	29.04	40.12	15.68	4.28	40.12	13.77	12.05
Belgium	JPY	7,349.18	3,163,809.84	8.60	4.44		7.43	5.25	10.73	38.70	10.34	1.27	38.70	16.99	17.04
Spain	JPY	401.50	1,239,540.15	3.37	2.35		7.48	16.76	22.98	36.69	4.20	1.06	36.69	27.44	21.64
Netherlands	JPY	2,819.31	383,579.62	1.04	5.90		-4.28	12.58	23.66	46.34	3.89	-1.18	46.34	37.61	18.66
Finland	JPY	8,917.77	343,180.72	0.93	0.00		4.88	-2.55	-0.36	25.73	3.92	-1.31	25.73	21.32	26.77
Norway	JPY	363.83	134,283.64	0.36	0.68		8.61	-2.52	11.33	20.00	3.65	4.51	20.00	28.18	27.56
Austria	JPY	3,723.41	125,246.18	0.34	3.22		10.70	8.20	7.09	12.70	2.18	-5.95	12.70	21.88	20.05
Ireland	JPY	188.38	87,502.86	0.24	3.65		4.72	8.16	6.94	20.73	1.64	-1.40	20.73	19.52	19.74
Italy	JPY	2,812.84	34,615.30	0.09	2.13		1.56	10.69	17.38	60.98	6.70	-3.10	60.98	31.10	28.81

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,475.72	38,228,415.47	100.00	3.36		3.51	5.45	16.21	20.44	8.34	1.67	20.44	19.19	18.40
Israel Index	JPY	9,679.70	1,430,917.06	3.74	1.90		16.36	23.86	27.89	43.14	16.50	8.21	43.14	24.82	28.43

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,199.40	352,043.59	100.00	3.42	2.43	1.48	-0.48	9.94	11.43	1.17	-0.69	11.43	16.86	17.19
Europe Capped	AUD	4,333.48	352,043.59	100.00	3.42		1.67	-0.15	9.98	11.59	1.17	-0.69	11.59	16.88	17.19
Europe (UK Restricted)	AUD	1,708.11	319,294.30	90.70	3.30		1.96	-0.47	10.46	11.64	0.83	-0.83	11.64	16.96	17.48
Europe Liquid 40	AUD	2,938.49	280,666.58	79.72	3.40		0.38	-1.74	9.71	10.53	1.07	-0.78	10.53	17.49	18.17
Europe Liquid 40 Capped	AUD	2,986.45	276,948.14	78.67	3.39		0.84	-0.87	9.93	11.34	1.31	-0.64	11.34	17.57	17.94
Europe Ex UK	AUD	6,277.88	252,495.67	71.72	2.96		2.89	-0.86	11.66	12.22	-0.14	-1.21	12.22	17.57	18.37
Europe Ex UK Capped	AUD	6,317.66	245,946.15	69.86	2.94		3.61	0.18	11.89	13.49	0.16	-1.02	13.49	17.64	17.91
Europe Ex UK Dividend +	AUD	4,813.37	229,819.38	65.28	3.20		2.46	-1.01	12.46	13.80	-0.28	-1.31	13.80	17.11	17.84
Developed Europe Liquid 40 ex ..	AUD	4,931.04	198,600.86	56.41	2.91		1.90	-2.04	11.83	11.95	-0.56	-1.37	11.95	17.97	19.64
Europe Liquid 40 Ex UK Capped	AUD	5,061.13	165,911.78	47.13	2.87		3.01	-0.57	12.19	14.74	0.12	-0.94	14.74	18.04	18.64
Eurozone	AUD	2,335.48	155,191.38	44.08	3.74		1.24	-2.39	11.31	11.87	-2.98	-2.63	11.87	17.63	19.59
Eurozone Capped	AUD	4,724.86	113,030.27	32.11	3.80		2.52	-0.37	11.31	15.46	-2.51	-2.29	15.46	17.58	18.28
UK	AUD	1,250.72	99,547.92	28.28	4.57		-1.27	0.97	6.44	9.87	4.58	0.64	9.87	18.16	16.44
France	AUD	9,802.17	53,352.25	15.16	4.33		4.04	8.95	18.54	25.88	0.26	0.64	25.88	23.04	16.66
Sweden	AUD	17,350.32	51,461.09	14.62	1.33		5.17	-3.34	5.50	1.10	1.88	0.20	1.10	26.07	25.42
Germany	AUD	1,569.45	50,392.55	14.31	3.14		1.43	-10.06	9.86	-9.62	-9.43	-6.81	-9.62	20.99	30.97
Switzerland	AUD	11,175.68	44,558.50	12.66	2.19		10.81	12.57	22.52	30.44	8.32	2.10	30.44	12.98	12.30
Belgium	AUD	4,709.19	30,268.33	8.60	4.44		5.54	-0.32	5.14	29.12	3.32	-0.85	29.12	15.61	16.64
Spain	AUD	257.27	11,858.75	3.37	2.35		5.59	10.59	16.77	27.25	-2.43	-1.06	27.25	24.41	18.88
Netherlands	AUD	1,806.55	3,669.73	1.04	5.90		-5.96	6.63	17.42	36.23	-2.71	-3.24	36.23	34.61	16.42
Finland	AUD	5,714.30	3,283.23	0.93	0.00		3.04	-7.70	-5.39	17.04	-2.69	-3.37	17.04	19.79	26.09
Norway	AUD	233.14	1,284.70	0.36	0.68		6.70	-7.67	5.71	11.71	-2.94	2.32	11.71	25.54	26.27
Austria	AUD	2,385.88	1,198.24	0.34	3.22		8.75	2.48	1.68	4.92	-4.32	-7.92	4.92	19.91	18.87
Ireland	AUD	120.71	837.14	0.24	3.65		2.88	2.45	1.54	12.39	-4.82	-3.46	12.39	16.66	20.37
Italy	AUD	1,802.40	331.17	0.09	2.13		-0.23	4.84	11.45	49.86	-0.09	-5.13	49.86	28.62	29.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,227.16	365,733.25	100.00	3.36		1.69	-0.12	10.34	12.13	1.45	-0.46	12.13	16.78	16.95
Israel Index	AUD	6,202.53	13,689.66	3.74	1.90		14.31	17.31	21.43	33.25	9.09	5.94	33.25	22.70	27.08

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	19,191.13	316,359.98	14.62	1.33		5.19	-3.93	0.71	-9.15	0.48	-0.41	-9.15	26.01	26.08
Switzerland	CHF	5,664.45	23,540.79	12.66	2.19		7.31	6.96	15.70	22.82	8.53	2.43	22.82	12.74	9.85
Norway	NOK	385.93	8,641.42	0.36	0.68		7.17	-7.34	5.95	6.86	-1.28	3.78	6.86	23.77	25.41

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,635.64	199,889.54	100.00	0.00	-1.15	-3.04	-5.42	2.48	2.31	1.49	-0.33	2.31	18.30	18.60
Europe Capped	EUR	1,632.23	199,889.54	100.00	0.00		-2.85	-5.09	2.52	2.45	1.49	-0.33	2.45	18.35	18.59
Europe (UK Restricted)	EUR	1,675.33	181,294.57	90.70	0.00	-0.63	-2.54	-5.33	3.08	2.62	1.21	-0.44	2.62	18.35	18.93
Europe Liquid 40	EUR	1,369.01	159,361.83	79.72	0.00	-1.77	-4.02	-6.53	2.36	1.49	1.41	-0.39	1.49	18.83	19.01
Europe Liquid 40 Capped	EUR	1,381.38	157,250.51	78.67	0.00		-3.58	-5.70	2.56	2.22	1.64	-0.24	2.22	18.99	18.74
Europe Ex UK	EUR	2,327.09	143,366.46	71.72	0.00	0.42	-1.52	-5.51	4.50	3.50	0.41	-0.77	3.50	18.80	19.90
Europe Ex UK Capped	EUR	2,347.98	139,647.66	69.86	0.00		-0.82	-4.50	4.72	4.66	0.71	-0.58	4.66	18.95	19.41
Europe Ex UK Dividend +	EUR	2,263.76	130,490.91	65.28	0.00		-2.10	-5.90	5.00	4.58	0.27	-0.87	4.58	18.26	19.27
Developed Europe Liquid 40 ex ..	EUR	2,216.99	112,765.11	56.41	0.00	0.20	-2.46	-6.57	4.77	3.30	0.03	-0.91	3.30	19.01	20.51
Europe Liquid 40 Ex UK Capped	EUR	2,252.61	94,204.32	47.13	0.00		-1.40	-5.15	5.10	5.90	0.71	-0.48	5.90	19.19	19.38
Eurozone	EUR	1,660.75	88,117.31	44.08	0.00	-0.98	-3.37	-7.37	3.61	2.46	-2.44	-2.19	2.46	18.72	21.07
Eurozone Capped	EUR	1,647.51	64,178.32	32.11	0.00		-2.21	-5.50	3.48	5.60	-1.97	-1.85	5.60	18.78	19.63
UK	EUR	871.88	56,523.08	28.28	0.00	-4.08	-6.06	-4.64	-1.68	-0.26	4.28	0.81	-0.26	19.89	17.61
France	EUR	3,218.33	30,293.29	15.16	0.00	1.51	-1.83	1.93	9.04	14.08	0.93	1.13	14.08	24.38	17.68
Sweden	EUR	7,540.76	29,219.49	14.62	0.00	5.12	1.79	-6.71	0.24	-5.27	2.32	0.59	-5.27	27.59	27.37
Germany	EUR	686.99	28,612.77	14.31	0.00	-1.45	-2.57	-14.15	3.31	-16.45	-8.82	-6.36	-16.45	21.53	32.59
Switzerland	EUR	5,083.14	25,300.21	12.66	0.00	6.74	5.98	7.32	14.70	20.86	9.04	2.59	20.86	13.45	10.82
Belgium	EUR	1,280.58	17,186.29	8.60	0.00	-0.03	0.52	-5.58	-2.60	17.25	3.86	-0.51	17.25	15.97	16.66
Spain	EUR	27.99	6,733.37	3.37	0.00		1.48	5.43	9.11	18.02	-2.69	-0.58	18.02	26.09	20.84
Netherlands	EUR	425.95	2,083.66	1.04	0.00	-6.66	-11.40	0.26	6.62	21.70	-2.06	-2.78	21.70	36.83	17.62
Finland	EUR	2,647.40	1,864.21	0.93	0.00	0.36	0.24	-10.37	-9.44	11.15	-2.04	-2.91	11.15	20.15	27.47
Norway	EUR	137.05	729.45	0.36	0.00		2.66	-10.98	0.98	5.42	-2.80	2.81	5.42	27.88	27.73
Austria	EUR	1,302.01	680.36	0.34	0.00	-0.99	4.78	-1.61	-4.59	-3.43	-3.68	-7.48	-3.43	20.87	19.86
Ireland	EUR	84.59	475.33	0.24	0.00		-1.65	-3.10	-5.57	3.08	-4.19	-3.00	3.08	17.77	20.57
Italy	EUR	682.62	188.04	0.09	0.00	-6.99	-5.69	-0.73	3.66	38.80	0.58	-4.67	38.80	30.11	30.44

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,428.91	207,662.50	100.00	0.00		-2.83	-5.06	2.87	2.98	1.77	-0.09	2.98	18.23	18.40
Israel Index	EUR	4,079.15	7,772.96	3.74	0.00		10.15	12.05	13.74	23.66	9.49	6.32	23.66	23.99	27.85

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,907.68	234,760.27	100.00	0.00	-1.17	-2.28	-6.19	5.80	16.03	1.44	0.87	16.03	20.58	22.33
Europe Capped	USD	1,903.84	234,760.27	100.00	0.00		-2.09	-5.87	5.84	16.19	1.44	0.87	16.19	20.63	22.33
Europe (UK Restricted)	USD	907.25	212,921.41	90.70	0.00	-0.65	-1.77	-6.10	6.42	16.39	1.16	0.75	16.39	20.70	22.69
Europe Liquid 40	USD	1,277.31	187,162.51	79.72	0.00	-1.80	-3.27	-7.29	5.68	15.11	1.36	0.81	15.11	21.05	22.57
Europe Liquid 40 Capped	USD	1,289.11	184,682.87	78.67	0.00		-2.83	-6.47	5.88	15.94	1.59	0.95	15.94	21.19	22.31
Europe Ex UK	USD	2,714.12	168,376.74	71.72	0.00	0.40	-0.75	-6.28	7.89	17.39	0.36	0.42	17.39	21.28	23.71
Europe Ex UK Capped	USD	2,738.80	164,009.19	69.86	0.00		-0.05	-5.27	8.11	18.71	0.66	0.61	18.71	21.44	23.25
Europe Ex UK Dividend +	USD	2,196.06	153,255.05	65.28	0.00		-1.33	-6.67	8.40	18.61	0.22	0.32	18.61	20.77	23.10
Developed Europe Liquid 40 ex ..	USD	2,068.50	132,436.98	56.41	0.00	0.18	-1.70	-7.33	8.17	17.16	-0.02	0.28	17.16	21.43	24.10
Europe Liquid 40 Ex UK Capped	USD	2,102.40	110,638.27	47.13	0.00		-0.62	-5.92	8.51	20.11	0.66	0.71	20.11	21.61	23.02
Eurozone	USD	1,936.96	103,489.37	44.08	0.00	-1.00	-2.62	-8.13	6.97	16.21	-2.48	-1.02	16.21	21.25	24.64
Eurozone Capped	USD	1,921.54	75,374.23	32.11	0.00		-1.44	-6.27	6.84	19.77	-2.01	-0.68	19.77	21.32	23.25
UK	USD	1,021.62	66,383.53	28.28	0.00	-4.10	-5.32	-5.42	1.51	13.13	4.23	2.02	13.13	21.49	20.92
France	USD	3,753.61	35,577.95	15.16	0.00	1.49	-1.06	1.10	12.57	29.38	0.88	2.34	29.38	26.65	21.06
Sweden	USD	8,835.87	34,316.83	14.62	0.00	5.10	2.59	-7.47	3.49	7.44	2.27	1.80	7.44	29.56	31.00
Germany	USD	801.26	33,604.27	14.31	0.00	-1.47	-1.81	-14.85	6.66	-5.24	-8.87	-5.24	-5.24	23.89	35.75
Switzerland	USD	5,956.16	29,713.84	12.66	0.00	6.71	6.81	6.45	18.42	37.08	8.99	3.82	37.08	15.27	15.56
Belgium	USD	1,493.57	20,184.44	8.60	0.00	-0.05	1.30	-6.35	0.55	32.98	3.82	0.68	32.98	18.30	20.98
Spain	USD	29.91	7,908.00	3.37	0.00		2.28	4.57	12.65	33.86	-2.74	0.61	33.86	28.19	23.52
Netherlands	USD	496.79	2,447.16	1.04	0.00	-6.68	-10.70	-0.56	10.07	38.03	-2.11	-1.61	38.03	38.65	20.57
Finland	USD	3,087.74	2,189.42	0.93	0.00	0.34	1.02	-11.10	-6.50	26.06	-2.09	-1.74	26.06	23.37	31.66
Norway	USD	160.59	856.70	0.36	0.00		3.46	-11.71	4.25	19.57	-2.85	4.05	19.57	30.26	31.41
Austria	USD	1,744.27	799.04	0.34	0.00	-1.01	5.60	-2.41	-1.50	9.53	-3.72	-6.37	9.53	22.40	22.45
Ireland	USD	92.04	558.25	0.24	0.00		-0.88	-3.89	-2.51	16.91	-4.23	-1.84	16.91	19.74	22.98
Italy	USD	796.15	220.84	0.09	0.00	-7.01	-4.95	-1.54	7.02	57.43	0.53	-3.53	57.43	32.18	33.72

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,323.33	243,889.22	100.00	0.00		-2.07	-5.84	6.21	16.79	1.72	1.10	16.79	20.49	22.14
Israel Index	USD	4,779.74	9,128.95	3.74	0.00		11.01	11.14	17.43	40.26	9.44	7.60	40.26	24.54	30.16

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,285.73	174,536.46	100.00	0.00	0.04	-1.38	-5.88	1.93	8.04	1.53	-0.64	8.04	16.91	18.46
Europe Capped	GBP	2,281.13	174,536.46	100.00	0.00		-1.19	-5.56	1.98	8.19	1.53	-0.64	8.19	16.95	18.46
Europe (UK Restricted)	GBP	1,087.05	158,299.99	90.70	0.00	0.57	-0.87	-5.80	2.53	8.37	1.25	-0.75	8.37	17.17	18.82
Europe Liquid 40	GBP	1,530.44	139,149.11	79.72	0.00	-0.59	-2.38	-6.99	1.82	7.18	1.45	-0.69	7.18	17.43	18.65
Europe Liquid 40 Capped	GBP	1,544.58	137,305.58	78.67	0.00		-1.93	-6.16	2.01	7.95	1.68	-0.55	7.95	17.54	18.39
Europe Ex UK	GBP	3,251.98	125,182.51	71.72	0.00	1.63	0.17	-5.98	3.94	9.30	0.45	-1.08	9.30	18.18	19.88
Europe Ex UK Capped	GBP	3,281.56	121,935.39	69.86	0.00		0.87	-4.97	4.16	10.53	0.75	-0.89	10.53	18.34	19.41
Europe Ex UK Dividend +	GBP	2,926.51	113,940.04	65.28	0.00		-0.43	-6.37	4.44	10.44	0.31	-1.18	10.44	17.66	19.24
Developed Europe Liquid 40 ex ..	GBP	2,478.42	98,462.50	56.41	0.00	1.41	-0.80	-7.03	4.21	9.09	0.07	-1.22	9.09	18.36	20.26
Europe Liquid 40 Ex UK Capped	GBP	2,519.04	82,255.88	47.13	0.00		0.29	-5.62	4.54	11.83	0.75	-0.79	11.83	18.51	19.14
Eurozone	GBP	2,320.81	76,940.91	44.08	0.00	0.22	-1.72	-7.83	3.06	8.20	-2.39	-2.49	8.20	18.06	20.98
Eurozone Capped	GBP	2,302.34	56,038.24	32.11	0.00		-0.53	-5.96	2.93	11.52	-1.93	-2.16	11.52	18.07	19.58
UK	GBP	1,230.32	49,353.95	28.28	0.00	-2.92	-4.45	-5.11	-2.20	5.34	4.32	0.50	5.34	16.96	17.21
France	GBP	4,497.48	26,451.02	15.16	0.00	2.73	-0.15	1.42	8.46	20.47	0.97	0.81	20.47	23.34	17.52
Sweden	GBP	10,586.91	25,513.42	14.62	0.00	6.39	3.54	-7.17	-0.30	0.04	2.37	0.28	0.04	27.11	27.34
Germany	GBP	960.05	24,983.66	14.31	0.00	-0.26	-0.91	-14.57	2.76	-11.77	-8.78	-6.65	-11.77	21.47	32.45
Switzerland	GBP	7,136.52	22,091.25	12.66	0.00	8.02	7.79	6.79	14.09	27.63	9.09	2.27	27.63	13.44	11.40
Belgium	GBP	1,789.55	15,006.46	8.60	0.00	1.18	2.23	-6.05	-3.12	23.82	3.91	-0.82	23.82	15.79	17.00
Spain	GBP	35.84	5,879.34	3.37	0.00		3.22	4.91	8.53	24.64	-2.65	-0.89	24.64	25.05	20.77
Netherlands	GBP	595.24	1,819.38	1.04	0.00	-5.53	-9.88	-0.24	6.05	28.52	-2.02	-3.08	28.52	35.60	17.36
Finland	GBP	3,699.65	1,627.76	0.93	0.00	1.57	1.95	-10.82	-9.92	17.38	-2.00	-3.21	17.38	20.42	27.94
Norway	GBP	192.41	636.93	0.36	0.00		4.41	-11.42	0.44	11.33	-2.76	2.50	11.33	27.27	27.49
Austria	GBP	2,089.94	594.06	0.34	0.00	0.21	6.57	-2.09	-5.10	1.98	-3.64	-7.76	1.98	20.58	20.24
Ireland	GBP	110.28	415.04	0.24	0.00		0.03	-3.58	-6.07	8.86	-4.15	-3.30	8.86	17.49	20.25
Italy	GBP	953.93	164.19	0.09	0.00	-5.87	-4.07	-1.22	3.11	46.58	0.62	-4.97	46.58	29.34	31.03

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,585.58	181,323.53	100.00	0.00		-1.17	-5.53	2.32	8.75	1.81	-0.40	8.75	16.83	18.27
Israel Index	GBP	5,726.96	6,787.07	3.74	0.00		12.03	11.50	13.13	30.59	9.54	5.99	30.59	23.27	28.36

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,921.39	36,797,498.41	100.00	0.00	0.24	0.35	1.98	12.05	15.73	7.67	1.32	15.73	19.26	18.47
Europe Capped	JPY	2,915.51	36,797,498.41	100.00	0.00		0.54	2.33	12.10	15.89	7.67	1.32	15.89	19.34	18.46
Europe (UK Restricted)	JPY	1,389.35	33,374,365.80	90.70	0.00	0.77	0.86	2.08	12.71	16.08	7.37	1.20	16.08	19.24	18.81
Europe Liquid 40	JPY	1,956.05	29,336,787.03	79.72	0.00	-0.39	-0.67	0.78	11.93	14.81	7.58	1.26	14.81	19.78	19.27
Europe Liquid 40 Capped	JPY	1,974.13	28,948,115.72	78.67	0.00		-0.22	1.68	12.14	15.63	7.82	1.40	15.63	19.97	19.05
Europe Ex UK	JPY	4,156.36	26,392,212.06	71.72	0.00	1.83	1.92	1.88	14.26	17.08	6.52	0.86	17.08	19.47	19.83
Europe Ex UK Capped	JPY	4,194.16	25,707,620.93	69.86	0.00		2.64	2.98	14.50	18.40	6.84	1.06	18.40	19.67	19.39
Europe Ex UK Dividend +	JPY	3,106.42	24,021,963.36	65.28	0.00		1.31	1.46	14.81	18.30	6.37	0.76	18.30	18.98	19.24
Developed Europe Liquid 40 ex ..	JPY	3,167.67	20,758,835.15	56.41	0.00	1.61	0.94	0.74	14.56	16.85	6.11	0.73	16.85	19.71	20.90
Europe Liquid 40 Ex UK Capped	JPY	3,219.58	17,341,995.50	47.13	0.00		2.04	2.27	14.92	19.79	6.84	1.16	19.79	19.96	19.87
Eurozone	JPY	2,966.23	16,221,441.86	44.08	0.00	0.41	0.00	-0.13	13.29	15.90	3.50	-0.58	15.90	19.53	21.13
Eurozone Capped	JPY	2,942.62	11,814,534.23	32.11	0.00		1.20	1.89	13.15	19.46	4.00	-0.24	19.46	19.75	19.86
UK	JPY	1,564.49	10,405,286.34	28.28	0.00	-2.73	-2.78	2.82	7.51	12.83	10.63	2.47	12.83	21.36	17.51
France	JPY	5,748.23	5,576,665.64	15.16	0.00	2.94	1.59	9.90	19.22	29.04	7.07	2.79	29.04	25.78	18.54
Sweden	JPY	13,531.13	5,378,991.31	14.62	0.00	6.60	5.34	0.59	9.60	7.16	8.55	2.25	7.16	27.73	26.87
Germany	JPY	1,227.04	5,267,301.55	14.31	0.00	-0.06	0.83	-7.43	12.96	-5.49	-3.27	-4.82	-5.49	21.53	32.43
Switzerland	JPY	9,121.19	4,657,495.26	12.66	0.00	8.24	9.68	15.72	25.42	36.71	15.68	4.28	36.71	13.92	11.46
Belgium	JPY	2,287.23	3,163,809.84	8.60	0.00	1.38	4.02	1.80	6.50	32.63	10.18	1.13	32.63	16.90	16.91
Spain	JPY	45.80	1,239,540.15	3.37	0.00		5.02	13.68	19.30	33.51	3.23	1.06	33.51	27.45	21.46
Netherlands	JPY	760.78	383,579.62	1.04	0.00	-5.34	-8.31	8.10	16.58	37.66	3.89	-1.18	37.66	38.18	18.14
Finland	JPY	4,728.52	343,180.72	0.93	0.00	1.77	3.73	-3.36	-0.98	25.73	3.92	-1.31	25.73	21.33	27.12
Norway	JPY	245.92	134,283.64	0.36	0.00		6.24	-4.02	10.42	19.25	3.11	4.51	19.25	28.21	27.42
Austria	JPY	2,671.15	125,246.18	0.34	0.00	0.41	8.43	6.09	4.32	9.24	2.18	-5.95	9.24	21.86	19.97
Ireland	JPY	140.95	87,502.86	0.24	0.00		1.78	4.48	3.25	16.60	1.64	-1.40	16.60	19.43	20.08
Italy	JPY	1,219.22	34,615.30	0.09	0.00	-5.68	-2.40	7.03	13.35	57.01	6.70	-3.10	57.01	31.44	29.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,026.54	38,228,415.47	100.00	0.00		0.56	2.36	12.48	16.49	7.96	1.55	16.49	19.20	18.28
Israel Index	JPY	7,319.63	1,430,917.06	3.74	0.00		13.99	20.82	24.37	39.89	16.16	8.08	39.89	24.72	28.42

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,871.96	352,043.59	100.00	0.00	-0.70	-1.42	-3.41	6.40	7.73	0.82	-0.81	7.73	16.86	17.11
Europe Capped	AUD	1,868.20	352,043.59	100.00	0.00		-1.23	-3.08	6.44	7.88	0.82	-0.81	7.88	16.89	17.11
Europe (UK Restricted)	AUD	890.27	319,294.30	90.70	0.00		-0.91	-3.32	7.02	8.07	0.54	-0.92	8.07	16.95	17.40
Europe Liquid 40	AUD	1,253.39	280,666.58	79.72	0.00		-2.42	-4.55	6.28	6.88	0.73	-0.86	6.88	17.44	17.70
Europe Liquid 40 Capped	AUD	1,264.98	276,948.14	78.67	0.00		-1.98	-3.70	6.48	7.65	0.97	-0.72	7.65	17.53	17.46
Europe Ex UK	AUD	2,663.30	252,495.67	71.72	0.00		0.12	-3.51	8.49	8.99	-0.25	-1.25	8.99	17.55	18.32
Europe Ex UK Capped	AUD	2,687.52	245,946.15	69.86	0.00		0.83	-2.47	8.72	10.22	0.04	-1.06	10.22	17.63	17.86
Europe Ex UK Dividend +	AUD	2,510.25	229,819.38	65.28	0.00		-0.47	-3.90	9.01	10.12	-0.40	-1.34	10.12	17.09	17.76
Developed Europe Liquid 40 ex ..	AUD	2,029.77	198,600.86	56.41	0.00		-0.84	-4.59	8.78	8.78	-0.64	-1.38	8.78	17.87	19.14
Europe Liquid 40 Ex UK Capped	AUD	2,063.03	165,911.78	47.13	0.00		0.25	-3.14	9.12	11.52	0.04	-0.96	11.52	17.95	18.05
Eurozone	AUD	1,900.69	155,191.38	44.08	0.00		-1.76	-5.41	7.57	7.90	-3.08	-2.66	7.90	17.57	19.51
Eurozone Capped	AUD	1,885.57	113,030.27	32.11	0.00		-0.58	-3.49	7.44	11.20	-2.62	-2.32	11.20	17.52	18.17
UK	AUD	1,002.49	99,547.92	28.28	0.00		-4.50	-2.61	2.08	5.04	3.59	0.33	5.04	18.21	16.43
France	AUD	3,683.33	53,352.25	15.16	0.00		-0.19	4.09	13.20	20.13	0.26	0.64	20.13	23.10	16.30
Sweden	AUD	8,670.44	51,461.09	14.62	0.00		3.49	-4.73	4.07	-0.24	1.65	0.11	-0.24	26.15	25.43
Germany	AUD	786.26	50,392.55	14.31	0.00		-0.95	-12.33	7.26	-12.02	-9.43	-6.81	-12.02	20.81	31.07
Switzerland	AUD	5,844.65	44,558.50	12.66	0.00		7.75	9.60	19.09	27.27	8.32	2.10	27.27	13.11	11.67
Belgium	AUD	1,465.60	30,268.33	8.60	0.00		2.19	-3.58	1.12	23.47	3.18	-0.99	23.47	15.52	16.79
Spain	AUD	29.35	11,858.75	3.37	0.00		3.17	7.67	13.28	24.28	-3.34	-1.06	24.28	24.39	18.79
Netherlands	AUD	487.49	3,669.73	1.04	0.00		-9.92	2.39	10.69	28.16	-2.71	-3.24	28.16	35.26	16.27
Finland	AUD	3,029.93	3,283.23	0.93	0.00		1.91	-8.47	-5.98	17.04	-2.69	-3.37	17.04	19.79	26.33
Norway	AUD	157.58	1,284.70	0.36	0.00		4.37	-9.09	4.84	11.01	-3.45	2.32	11.01	25.55	26.16
Austria	AUD	1,711.61	1,198.24	0.34	0.00		6.52	0.48	-0.95	1.69	-4.32	-7.92	1.69	19.86	18.92
Ireland	AUD	90.31	837.14	0.24	0.00		-0.02	-1.04	-1.96	8.55	-4.82	-3.46	8.55	16.54	20.43
Italy	AUD	781.25	331.17	0.09	0.00		-4.12	1.37	7.62	46.16	-0.09	-5.13	46.16	28.90	30.81

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,298.56	365,733.25	100.00	0.00		-1.21	-3.05	6.80	8.44	1.10	-0.57	8.44	16.78	16.87
Israel Index	AUD	4,690.25	13,689.66	3.74	0.00		11.98	14.43	18.09	30.22	8.77	5.81	30.22	22.60	27.04

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	9,588.08	316,359.98	14.62	0.00	5.87	3.51	-5.31	-0.65	-10.36	0.25	-0.50	-10.36	26.09	26.07
Switzerland	CHF	2,963.61	23,540.79	12.66	0.00	4.03	4.34	4.14	12.45	19.83	8.53	2.43	19.83	12.88	9.41
Norway	NOK	260.90	8,641.42	0.36	0.00		4.82	-8.77	5.08	6.19	-1.79	3.78	6.19	23.82	25.28

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	23,559.57	316,359.98	14.62	1.90	9.34	5.92	-3.33	1.30	-8.62	0.58	-0.37	-8.62	25.98	26.08
Switzerland	CHF	6,965.06	23,540.79	12.66	2.83	7.77	8.22	7.84	16.69	23.74	8.53	2.43	23.74	12.78	10.05
Norway	NOK	440.59	8,641.42	0.36	0.91		7.97	-6.85	6.24	7.08	-1.10	3.78	7.08	23.78	25.47

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	17,450.73M
Unibail Management	Rental	Retail	FR	11,260.18M
SEGRO PLC	Rental	Industrial	GB	11,106.80M
Swiss Prime Site AG	Non Rental	Diversified	CH	10,053.93M
PSP Swiss Property AG	Rental	Diversified	CH	7,029.62M
Klepierre SA	Rental	Retail	FR	6,987.05M
Land Securities Properties L..	Rental	Diversified	GB	5,274.36M
LondonMetric Property Plc	Rental	Diversified	GB	4,852.85M
LEG Immobilien SE	Rental	Residential	DE	4,702.93M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	4,671.62M
British Land	Rental	Diversified	GB	4,485.32M
Fastighets AB Balder	Rental	Diversified	SE	4,353.03M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,247.55M
Gecina	Rental	Offices	FR	4,127.14M
WDP NV	Rental	Industrial	BE	4,074.43M
SAGAX AB	Rental	Office Industrial	SE	3,884.06M
Castellum AB	Rental	Office Industrial	SE	3,363.10M
Allreal Holding AG	Rental	Diversified	CH	3,215.89M
Aedifica	Rental	Health Care	BE	3,206.53M
Covivio	Rental	Diversified	FR	3,044.24M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	105	204,217.10
FTSE EPRA Nareit Europe Liquid 40	40	159,361.83
FTSE EPRA Nareit Europe Ex UK	74	143,366.46
FTSE EPRA Nareit Developed Europ..	27	112,765.11
FTSE EPRA Nareit Eurozone	39	88,117.31
FTSE EPRA Nareit UK	31	56,523.08
FTSE EPRA Nareit France	9	30,293.29
FTSE EPRA Nareit Sweden	25	29,219.49
FTSE EPRA Nareit Germany	8	28,612.77
FTSE EPRA Nareit Switzerland	8	25,300.21
FTSE EPRA Nareit Belgium	12	17,186.29
FTSE EPRA Nareit Spain	2	6,733.37
FTSE EPRA Nareit Netherlands	3	2,083.66
FTSE EPRA Nareit Finland	2	1,864.21
FTSE EPRA Nareit Norway	2	729.45
FTSE EPRA Nareit Austria	1	680.36
FTSE EPRA Nareit Ireland	1	475.33
FTSE EPRA Nareit Italy	1	188.04

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	COREM PROPERTY GROUP AB	SE	9.47	0.76	10.23	▲
2	Samhällsbyggnadsbolaget i Norden AB	SE	9.20	0.00	9.20	▲
3	abrdrn European Logistics Income plc	GB	7.30	0.00	7.30	▲
4	Peach Property Group AG	CH	6.97	0.00	6.97	▲
5	Pandox AB	SE	6.62	0.00	6.62	▲
6	Care Property Invest	BE	-0.57	6.75	6.18	▲
7	Unite Integrated Solutions Plc	GB	5.97	0.00	5.97	▲
8	Custodian Property Income REIT plc	GB	5.49	0.00	5.49	▲
9	Public Property Invest ASA	NOR	5.19	0.00	5.19	▲
10	Workspace Group Plc	GB	4.59	0.00	4.59	▲
11	Altarea Management	FRA	3.98	0.00	3.98	▲
12	Swiss Prime Site AG	CH	3.97	0.00	3.97	▲
13	ICADE BU HOLDING	FR	3.68	0.00	3.68	▲
14	Colonial SFL Socimi, S.A.	ES	3.60	0.00	3.60	▲
15	ESP Empiric Student Property	GB	3.45	0.00	3.45	▲
16	Life Science REIT PLC	GB	3.14	0.00	3.14	▲
17	Land Securities Properties Limited	GB	2.81	0.00	2.81	▲
18	HIAG Immobilien Holding AG	CH	2.77	0.00	2.77	▲
19	Intershop Holding AG	CH	2.75	0.00	2.75	▲
20	Social Housing REIT PLC	GB	0.58	2.05	2.63	▲

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

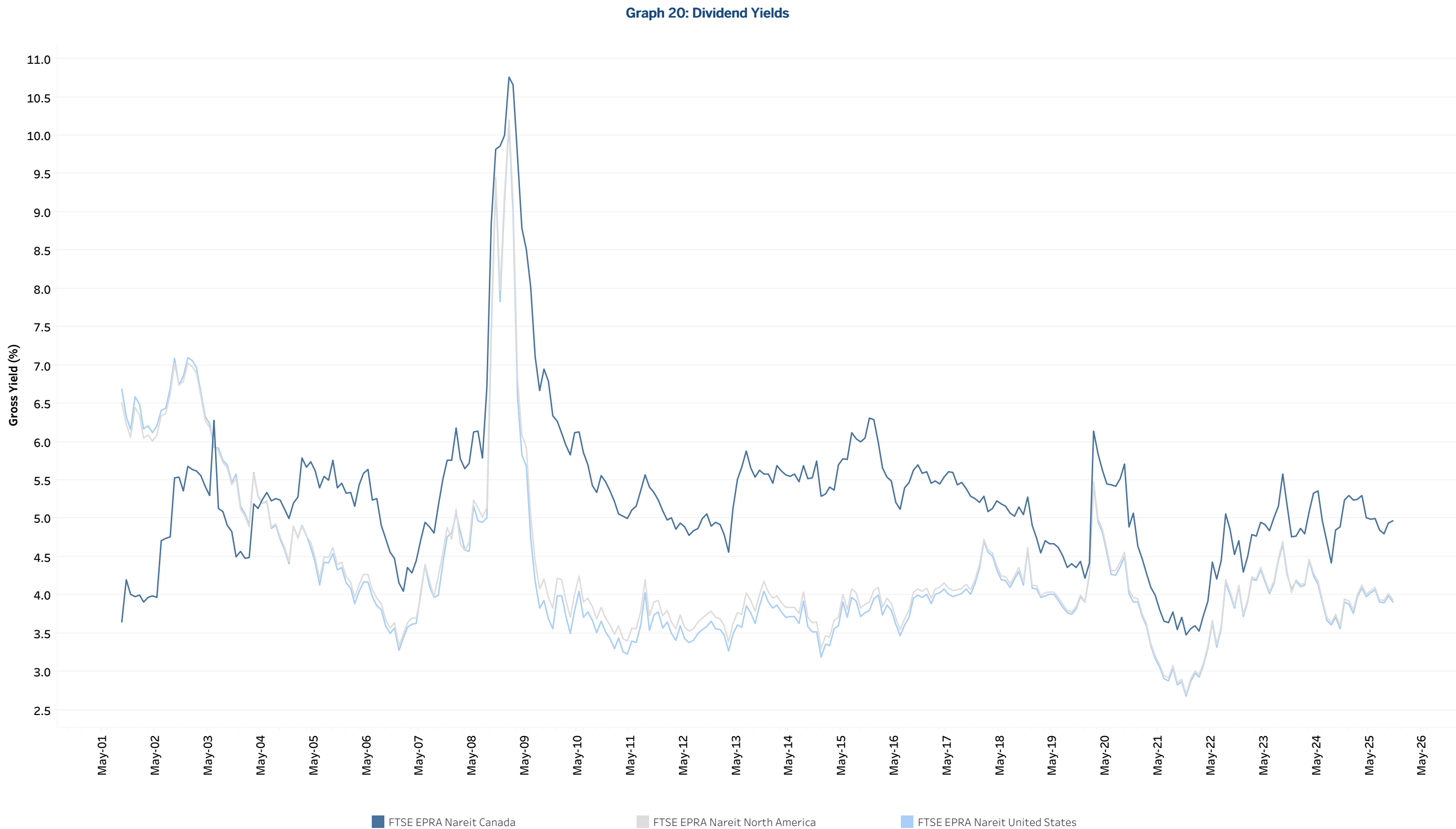
Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Kojamo plc	FI	-3.40	0.00	-3.40	▼
Wereldhave NV	NL	-3.60	0.00	-3.60	▼
Wallenstam AB	SE	-3.63	0.00	-3.63	▼
LEG Immobilien SE	DE	-3.94	0.00	-3.94	▼
NSI N.V.	NL	-4.06	0.00	-4.06	▼
Immobiliare Grande Distribuzione SIIQ ..	IT	-4.67	0.00	-4.67	▼
Hamborner REIT AG	DE	-4.88	0.00	-4.88	▼
VGP NV	BE	-4.92	0.00	-4.92	▼
Deutsche Wohnen SE	DE	-5.05	0.00	-5.05	▼
Vonovia SE	DE	-6.05	0.00	-6.05	▼
Helical plc.	GB	-7.09	0.74	-6.35	▼
Logistea AB	SE	-6.64	0.00	-6.64	▼
PPHE Hotel Group Limited	UK	-6.75	0.00	-6.75	▼
CA Immobilien Anlagen AG	AT	-7.48	0.00	-7.48	▼
Shurgard Self Storage Ltd	BE	-9.15	0.00	-9.15	▼
Big Yellow Group Plc	GB	-9.83	0.00	-9.83	▼
Grand City Properties S.A.	DE	-9.89	0.00	-9.89	▼
TAG Immobilien-AG	DE	-10.00	0.00	-10.00	▼
Cibus Nordic Real Estate AB	SE	-10.29	0.05	-10.24	▼
Aroundtown S.A.	DE	-10.78	0.00	-10.78	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series

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





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

Month, Day, Year of d..	Company	Currency	Dividend per share
December 1, 2025	NETSTREIT Corp.	USD	0.215
December 4, 2025	American Assets Trust Inc.	USD	0.340
December 5, 2025	Gaming & Leisure Properties	USD	0.780
	Kimco Realty Corporation	USD	0.260
December 10, 2025	Simon Property Group, Inc.	USD	2.200
December 11, 2025	Medical Properties Trust	USD	0.090
December 15, 2025	American Homes 4 Rent	USD	0.300
	Digital Realty Trust	USD	1.220
	Empire State Realty Trust	USD	0.035
	Extra Space Storage	USD	1.620
	Iron Mountain Incorporated	USD	0.864
	Macerich Company	USD	0.170
	National Storage Affiliates Trust	USD	0.570
	Nexpoint Residential Trust	USD	0.530
	Phillips Edison & Company	USD	0.108
	Public Storage, Inc.	USD	3.000
	Regency Centers Corporation	USD	0.755
	Terreno Realty CORP	USD	0.520
	Urban Edge Properties	USD	0.190
December 16, 2025	ProLogis USA	USD	1.010
December 17, 2025	Camden Property Trust	USD	1.050
	Vici Properties Inc	USD	0.450
December 18, 2025	Vornado Realty Trust	USD	0.740
December 19, 2025	Alexander & Baldwin Inc.	USD	0.350
	Healthpeak Properties Inc	USD	0.102
December 22, 2025	Curbline Properties Corp	USD	0.160
December 23, 2025	Invitation Homes Inc	USD	0.300
	LTC Properties Inc	USD	0.190
December 26, 2025	Equity Lifestyle Properties	USD	0.515
	Getty Realty Corp.	USD	0.485
December 30, 2025	Centerspace	USD	0.770
	Inventrust Properties CORP	USD	0.238
	JBG SMITH Properties	USD	0.175
	Safehold Inc.	USD	0.177

December 31, 2025

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Invest ment F ocus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt y (%)	36M Vlt y (%)
Chartwell Retirement Residences	Rental	Health Care	Non REIT	20.10	3,770M	0.24	3.04	2.83	7.45	15.61	37.38	37.35	0.11	-0.40	0.25	-0.15	37.35	13.37	5.84
Canadian Apartment Properties REIT	Rental	Residential	REIT	36.87	3,586M	0.23	4.20	6.28	6.54	-2.49	-1.16	-9.90	-8.78	-3.05	0.34	-2.71	-9.90	12.42	6.06
RioCan Real Estate Investment Trust	Rental	Retail	REIT	18.70	3,441M	0.22	6.19	2.29	2.74	7.38	1.26	8.59	-0.30	-1.27	0.51	-0.76	8.59	13.35	5.20
Granite Netherlands GP B.V.	Rental	Industrial	REIT	81.71	3,055M	0.19	4.34		11.23	4.47	9.55	22.00	6.40	6.68	0.37	7.05	22.00	11.30	6.35
Choice Properties	Rental	Retail	REIT	14.81	2,539M	0.16	5.20			7.22	4.87	16.69	1.62	-2.69	0.42	-2.27	16.69	8.33	4.37
First Capital Realty REIT	Rental	Retail	REIT	18.90	2,482M	0.16	4.71		3.76	10.63	8.45	16.67	-3.65	-3.77	0.38	-3.39	16.67	14.36	5.44
Dream Industrial REIT	Rental	Industrial	REIT	12.58	2,222M	0.14	5.56			3.33	8.73	12.45	2.15	0.96	0.47	1.43	12.45	12.60	6.46
SmartCentres REIT	Rental	Retail	REIT	25.75	2,057M	0.13	7.18	3.95	3.60	8.30	4.81	12.84	-2.59	-1.83	0.59	-1.24	12.84	12.90	4.41
H & R REIT	Rental	Diversified	REIT	10.23	1,643M	0.10	5.87	0.69	-0.41	8.25	1.62	16.70	-8.18	-0.87	0.48	-0.39	16.70	20.42	6.85
Boardwalk REIT	Rental	Residential	REIT	64.48	1,615M	0.10	2.51	7.17	5.04	15.80	11.32	2.81	-6.34	0.39	0.21	0.60	2.81	19.30	5.72
Killam Apartment REIT	Rental	Residential	REIT	16.40	1,218M	0.08	4.39		8.40	3.14	4.65	0.12	-8.07	-1.91	0.36	-1.55	0.12	11.65	5.52
Primaris REIT	Rental	Retail	REIT	15.59	1,140M	0.07	5.64				7.21	6.34	2.63	2.36	0.47	2.83	6.34	7.29	5.35
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.19	1,094M	0.07	3.01			1.89	3.90	33.86	-0.85	-0.30	0.25	-0.05	33.86	13.09	5.94
Allied Properties REIT	Rental	Offices	REIT	13.37	1,047M	0.07	5.39	9.43	3.57	-6.42	-6.76	-11.55	-34.09	2.85	1.15	4.00	-11.55	13.65	8.98
Crombie REIT	Rental	Retail	REIT	15.27	1,023M	0.06	5.89		6.33	6.08	3.77	22.36	2.32	-0.91	0.49	-0.42	22.36	9.07	4.69
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.11	697M	0.04	7.05			-8.94	-12.84	22.92	1.57	-6.75	0.55	-6.20	22.92	12.69	9.75
StorageVault Canada	Non Rental	Self Storage	REIT	4.67	647M	0.04	0.26				-7.93	18.83	-9.67	-5.47	0.00	-5.47	18.83	7.58	7.34
FTSE EPRA Nareit Canada Total					33,276M	2.10	4.73												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Welltower	Rental	Health Care	REIT	185.61	108,454M	6.85	1.59	9.93	12.14	25.14	43.43	49.51	4.61	-10.86	0.00	-10.86	49.51	15.47	5.74
ProLogis USA	Rental	Industrial	REIT	127.66	100,626M	6.36	3.16	6.31	13.63	7.74	7.24	24.60	12.36	-0.68	0.79	0.11	24.60	12.95	7.59
Equinix Inc	Rental	Data Centers	REIT	766.16	63,626M	4.02	2.45				7.62	-16.75	-1.58	1.71	0.00	1.71	-16.75	10.05	6.84
Simon Property Group, Inc.	Rental	Retail	REIT	185.11	50,963M	3.22	4.75	6.48	2.63	20.69	20.83	12.46	-0.19	-0.65	1.18	0.53	12.46	20.95	7.28
Digital Realty Trust	Rental	Data Centers	REIT	154.71	45,232M	2.86	3.15	12.11	10.10	5.10	19.09	-10.00	-9.80	-3.38	0.76	-2.62	-10.00	13.34	7.51
Realty Income Corp.	Rental	Retail	REIT	56.37	43,861M	2.77	5.75	7.48	4.95	2.71	1.07	11.06	-5.94	-2.15	0.47	-1.68	11.06	12.38	5.48
Public Storage, Inc.	Rental	Self Storage	REIT	259.50	34,827M	2.20	4.62	12.21	6.68	8.82	2.87	-9.33	-9.12	-5.48	1.09	-4.39	-9.33	5.94	5.94
Ventas, Inc.	Rental	Health Care	REIT	77.38	30,787M	1.95	2.48	7.09	5.85	11.89	22.75	34.61	11.24	-4.03	0.00	-4.03	34.61	18.64	7.15
Vici Properties Inc	Rental	Specialty	REIT	28.12	25,524M	1.61	6.40			6.95	0.81	2.31	-12.39	-2.43	1.56	-0.87	2.31	13.94	5.05
Extra Space Storage	Rental	Self Storage	REIT	130.22	23,311M	1.47	4.98	13.23	7.14	6.69	0.56	-8.62	-6.46	-2.22	1.22	-1.00	-8.62	13.70	8.66
AvalonBay Communities, Inc.	Rental	Residential	REIT	181.31	21,910M	1.38	3.86	5.43	2.77	5.80	7.38	-14.42	-5.23	-0.35	0.00	-0.35	-14.42	12.28	5.53
Iron Mountain Incorporated	Rental	Specialty	REIT	82.95	20,679M	1.31	4.17					-18.02	-17.78	-3.94	1.00	-2.94	-18.02	6.83	6.83
Equity Residential Properties Trust	Rental	Residential	REIT	63.04	20,288M	1.28	4.39	5.27	2.18	5.09	6.41	-8.32	-2.61	2.09	0.00	2.09	-8.32	12.51	5.72
Invitation Homes Inc	Rental	Residential	REIT	27.79	14,448M	0.91	4.32			1.94	1.65	-9.42	-4.23	-1.45	1.06	-0.39	-9.42	11.90	5.63
Essex Prop Trust	Rental	Residential	REIT	261.68	14,171M	0.90	3.93	6.99	3.52	5.03	11.10	-4.76	-1.27	-0.74	0.00	-0.74	-4.76	12.70	6.49
Mid-America Apartment Communi..	Rental	Residential	REIT	138.91	13,734M	0.87	4.36	7.12	7.21	5.28	-0.41	-6.21	0.50	2.22	0.00	2.22	-6.21	11.42	5.78
Sun Communities, Inc.	Rental	Residential	REIT	123.91	12,894M	0.81	3.36	11.33	8.90	-0.80	-0.97	7.44	-3.14	-3.83	0.00	-3.83	7.44	11.88	6.87
W. P. Carey Inc.	Rental	Diversified	REIT	64.36	11,854M	0.75	5.72		5.77	3.31	-1.53	24.71	-3.40	-4.47	0.00	-4.47	24.71	12.25	6.34
Kimco Realty Corporation	Rental	Retail	REIT	20.27	11,509M	0.73	5.13	4.43	5.18	13.19	4.88	-9.18	-6.04	-1.89	1.26	-0.63	-9.18	20.49	6.53
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	44.34	11,115M	0.70	6.04	9.46	7.08	9.72	23.29	24.23	6.61	-3.44	0.00	-3.44	24.23	15.39	5.66
Regency Centers Corporation	Rental	Retail	REIT	69.03	10,595M	0.67	4.37	2.63	3.11	12.33	7.31	-2.75	-4.27	-2.99	1.06	-1.93	-2.75	15.35	5.46
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	17.73	10,331M	0.65	7.90	4.52	7.52	8.48	9.24	5.76	5.35	0.57	0.00	0.57	5.76	17.32	8.22
Gaming & Leisure Properties	Rental	Specialty	REIT	44.69	10,310M	0.65	6.98		15.56	9.90	1.65	-0.77	-2.45	2.66	1.79	4.45	-0.77	14.53	4.67
UDR United Dominion Realty Trus..	Rental	Residential	REIT	36.68	10,297M	0.65	4.69	4.24	2.96	2.69	1.86	-11.55	-0.40	0.71	0.00	0.71	-11.55	11.92	6.37
Equity Lifestyle Properties	Rental	Residential	REIT	60.61	9,895M	0.63	3.40	3.24	1.63	1.86	0.91	-5.90	0.70	-3.59	0.82	-2.77	-5.90	15.26	5.48
Camden Property Trust	Rental	Residential	REIT	110.08	9,873M	0.62	3.82	5.22	6.96	5.00	2.75	-1.52	5.06	3.52	0.99	4.51	-1.52	11.41	6.51
Healthpeak Properties Inc	Rental	Health Care	REIT	16.08	9,471M	0.60	6.96	2.30	-1.44	-6.07	-7.72	-14.65	-14.44	-11.94	0.56	-11.38	-14.65	14.32	8.19
American Homes 4 Rent	Rental	Residential	REIT	32.10	9,319M	0.59	3.74		8.36	3.88	5.33	-11.01	-2.56	-0.06	0.93	0.87	-11.01	10.60	5.99
Boston Properties, Inc.	Rental	Offices	REIT	67.48	9,082M	0.57	4.15	2.97	-2.13	-1.91	4.89	-4.36	-8.29	-6.74	0.00	-6.74	-4.36	17.25	10.29
EastGroup Properties	Rental	Industrial	REIT	178.14	8,014M	0.51	3.48	8.30	14.47	7.82	9.21	14.58	6.16	-1.68	0.00	-1.68	14.58	11.78	5.66
Rexford Industrial Realty	Rental	Industrial	REIT	38.72	7,670M	0.48	4.44		11.54	-1.55	-7.53	4.57	-4.77	-6.95	0.00	-6.95	4.57	13.26	7.87
Federal Realty Invs	Rental	Retail	REIT	100.80	7,286M	0.46	4.48	4.62	-0.54	7.16	3.75	-6.00	0.61	2.10	0.00	2.10	-6.00	16.21	6.16
Alexandria Real Estate Equities, I..	Rental	Health Care	REIT	48.94	7,133M	0.45	5.88	12.51	0.06	-16.52	-24.36	-44.42	-39.69	-8.81	0.00	-8.81	-44.42	13.22	9.86
CubeSmart	Rental	Self Storage	REIT	36.05	6,934M	0.44	5.77	4.72	5.09	5.91	1.53	-11.02	-10.06	-3.17	0.00	-3.17	-11.02	12.18	7.12
Agree Realty Corp	Rental	Retail	REIT	72.03	6,922M	0.44	4.36	6.70	11.05	5.30	4.42	6.60	2.49	-4.24	0.35	-3.89	6.60	10.79	4.99
CareTrust REIT	Rental	Health Care	REIT	36.16	6,837M	0.43	3.71			13.41	28.52	38.47	5.23	-3.65	0.00	-3.65	38.47	15.14	5.49
Brixmor Property Group	Rental	Retail	REIT	26.22	6,783M	0.43	4.39		3.42	13.61	9.18	-1.69	-4.24	0.31	0.00	0.31	-1.69	20.79	5.82
American Healthcare REIT	Rental	Health Care	REIT	47.06	6,694M	0.42	2.12					69.11	12.62	-7.33	0.00	-7.33	69.11	5.71	5.71
NNN REIT inc	Rental	Retail	REIT	39.63	6,296M	0.40	6.06		0.75	1.07	-1.94	2.79	-5.50	-4.16	0.00	-4.16	2.79	14.79	5.47
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	57.27	6,228M	0.39	3.11	2.97	11.88	8.59	8.34	17.64	12.13	0.05	0.00	0.05	17.64	11.95	6.22
STAG Industrial	Rental	Industrial	REIT	36.76	5,831M	0.37	4.05		10.69	7.03	8.33	13.10	5.22	-6.42	0.32	-6.10	13.10	12.59	5.68
Terreno Realty CORP	Rental	Industrial	REIT	58.71	5,050M	0.32	3.54		12.20	2.76	4.18	2.69	4.37	-6.50	0.83	-5.67	2.69	11.95	6.61
Vornado Realty Trust	Rental	Offices	REIT	33.28	4,987M	0.32	2.22	0.26	-4.34	1.22	19.41	-19.08	-16.06	-9.61	2.01	-7.60	-19.08	19.71	14.11
Essential Properties Realty Trust, ..	Rental	Retail	REIT	29.66	4,957M	0.31	4.18			10.49	11.84	-1.37	0.67	-6.32	0.00	-6.32	-1.37	17.06	5.43
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	94.62	4,916M	0.31	5.07		8.88	9.51	9.16	-4.91	6.90	-0.85	0.00	-0.85	-4.91	23.89	7.05
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	16.95	4,726M	0.30	5.66		-0.14	-5.77	1.62	6.49	-4.66	-7.02	0.00	-7.02	6.49	12.42	7.36
Kite Realty Group	Rental	Retail	REIT	23.97	4,386M	0.28	4.51	-2.45	2.80	13.77	8.68	-0.75	8.70	3.59	0.00	3.59	-0.75	20.64	6.00
Macerich Company	Rental	Retail	REIT	18.46	3,943M	0.25	3.68	-1.61	-8.09	15.28	22.11	-3.92	2.36	6.34	0.98	7.32	-3.92	34.86	12.35
Sabra Health Care REIT	Rental	Health Care	REIT	18.94	3,787M	0.24	6.34		5.01	7.24	21.94	16.28	3.22	-2.92	0.00	-2.92	16.28	19.12	6.68
Phillips Edison & Company	Rental	Retail	REIT	35.57	3,778M	0.24	3.65				7.13	-1.70	4.56	0.20	0.31	0.51	-1.70	6.64	5.56
Kilroy Realty Corporation	Rental	Offices	REIT	37.37	3,724M	0.24	5.78	0.08	-0.91	-3.73	3.85	-2.27	-10.27	-12.87	0.00	-12.87	-2.27	15.33	10.26
Cousins Properties Incorporated	Rental	Offices	REIT	25.78	3,655M	0.23	4.97	-3.10	2.70	-0.84	5.41	-11.68	-9.81	0.00	0.00	0.00	-11.68	15.00	8.78
Independence Realty Trust	Rental	Residential	REIT	17.48	3,537M	0.22	3.89			8.44	4.50	-8.57	7.69	1.92	0.00	1.92	-8.57	15.07	7.55

December 31, 2025

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
EPR Properties	Rental	Specialty	REIT	49.90	3,163M	0.20	7.09	4.29	3.52	14.72	16.62	20.62	-12.45	-4.53	0.56	-3.97	20.62	24.74	6.54
Tanger Inc	Rental	Retail	REIT	33.37	3,137M	0.20	3.51	6.17	3.00	30.77	26.80	1.15	-0.52	-0.63	0.00	-0.63	1.15	29.84	6.37
Americold Realty Trust	Rental	Industrial	REIT	12.86	3,115M	0.20	7.15			-14.71	-18.92	-35.65	6.94	18.74	0.00	18.74	-35.65	14.47	8.44
National Health Investors, Inc.	Rental	Health Care	REIT	76.37	3,019M	0.19	4.82	8.15	6.45	6.26	18.22	15.43	-2.78	-3.91	0.00	-3.91	15.43	14.74	5.80
SL Green Realty Corp.	Rental	Offices	REIT	45.87	2,772M	0.18	6.74	1.26	-3.33	1.15	18.25	-27.92	-22.02	-2.67	0.55	-2.12	-27.92	24.88	14.59
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.37	2,771M	0.18	6.68				8.17	16.83	-1.18	-1.14	0.00	-1.14	16.83	9.00	5.91
Corporate Office Properties Trust	Rental	Offices	REIT	27.80	2,664M	0.17	4.39	0.91	5.90	4.97	6.16	-6.27	-3.29	-9.53	0.00	-9.53	-6.27	12.85	6.03
LXP Industrial Trust	Rental	Industrial	REIT	49.58	2,431M	0.15	5.65	-3.07	3.21	-0.44	0.61	23.45	10.97	2.23	0.00	2.23	23.45	53.65	63.22
Highwoods Properties, Inc.	Rental	Offices	REIT	25.82	2,371M	0.15	7.75	2.93	0.23	-2.58	3.83	-9.03	-17.28	-7.12	0.00	-7.12	-9.03	15.00	9.14
Acadia Realty Trust	Rental	Retail	REIT	20.54	2,280M	0.14	3.89	2.68	-1.41	11.01	16.35	-11.71	2.93	-0.15	0.00	-0.15	-11.71	21.55	6.76
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	11.85	2,232M	0.14	8.10		4.12	5.79	-0.39	-16.55	0.67	-0.34	0.67	0.33	-16.55	15.71	6.61
Medical Properties Trust	Rental	Health Care	REIT	5.00	2,119M	0.13	7.20		1.92	-16.30	-15.72	34.94	0.39	-13.19	1.56	-11.63	34.94	19.03	17.26
Lineage	Rental	Industrial	REIT	35.00	2,100M	0.13	6.03					-36.64	-8.06	-2.29	0.00	-2.29	-36.64	7.61	7.61
Four Corners Property Trust	Rental	Retail	REIT	23.06	2,053M	0.13	6.36			0.03	1.21	-9.80	-4.04	-4.08	0.00	-4.08	-9.80	13.98	5.49
Urban Edge Properties	Rental	Retail	REIT	19.19	2,053M	0.13	3.96		-19.47	11.71	14.71	-7.21	-5.32	-0.16	0.99	0.83	-7.21	21.21	6.72
Curbline Properties Corp	Rental	Retail	REIT	23.21	1,900M	0.12	2.76					2.84	5.65	-2.93	0.69	-2.24	2.84	5.07	5.07
Inventrust Properties CORP	Rental	Retail	REIT	28.21	1,851M	0.12	3.37				9.32	-3.22	0.23	-1.16	0.83	-0.33	-3.22	8.92	5.06
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	10.46	1,745M	0.11	9.56			9.72	2.57	-15.71	-3.34	-3.33	0.00	-3.33	-15.71	26.54	10.37
National Storage Affiliates Trust	Rental	Self Storage	REIT	28.21	1,688M	0.11	8.08			1.45	-1.07	-19.57	-4.77	-4.21	1.94	-2.27	-19.57	13.81	8.34
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	8.96	1,554M	0.10	5.36	4.33	4.05	3.53	5.58	4.43	13.57	-1.65	0.00	-1.65	4.43	23.41	7.71
Douglas Emmett Inc.	Rental	Offices	REIT	10.99	1,497M	0.09	6.92		-4.22	-12.19	-5.86	-36.69	-28.20	-9.84	0.00	-9.84	-36.69	16.07	10.31
ARC Global II Sarl	Rental	Office Indust..	REIT	8.60	1,434M	0.09	8.84			-2.66	-2.15	29.38	8.12	4.75	0.00	4.75	29.38	15.67	9.68
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	8.94	1,368M	0.09	4.03	-1.43	0.28	-2.56	0.65	-21.45	-3.63	-4.49	0.00	-4.49	-21.45	17.69	7.20
LTC Properties Inc	Rental	Health Care	REIT	34.38	1,316M	0.08	6.63	5.68	2.74	3.05	4.91	6.11	-5.18	-5.78	0.52	-5.26	6.11	14.08	4.53
Elme Communities (former Was..	Rental	Diversified	REIT	17.40	1,288M	0.08	4.14	0.11	-0.13	-0.59	2.88	17.49	3.20	0.23	0.00	0.23	17.49	14.19	6.61
Alexander & Baldwin Inc.	Rental	Retail	REIT	20.64	1,267M	0.08	6.78				7.76	22.13	15.39	32.05	2.24	34.29	22.13	10.56	8.25
NETSTREIT Corp.	Rental	Retail	REIT	17.64	1,247M	0.08	4.88				2.81	29.19	-1.14	-3.76	1.17	-2.59	29.19	6.62	6.47
Getty Realty Corp.	Rental	Retail	REIT	27.37	1,244M	0.08	7.09	2.76	9.27	5.03	-1.47	-2.87	3.82	-3.86	1.70	-2.16	-2.87	11.10	5.49
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	14.14	1,130M	0.07	3.96		2.86	0.57	5.42	-1.21	4.08	1.14	0.00	1.14	-1.21	24.69	8.15
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	11.32	1,119M	0.07	0.35		-4.53	-9.35	-5.14	-16.16	-0.53	-0.18	0.00	-0.18	-16.16	25.92	11.06
Innovative Industrial Properties, ..	Rental	Industrial	REIT	47.36	1,106M	0.07	16.05			-15.13	-12.54	-17.53	-8.06	-4.23	0.00	-4.23	-17.53	21.33	11.26
Sila Realty Trust	Rental	Health Care	REIT	23.31	1,091M	0.07	12.01					2.43	-5.54	-2.55	0.00	-2.55	2.43	4.95	4.95
UMH Properties	Rental	Residential	REIT	15.91	1,074M	0.07	5.66					-11.02	8.65	5.16	0.00	5.16	-11.02	4.63	4.63
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	9.67	984M	0.06	4.96			-5.55	-9.68	1.60	17.67	-0.62	0.00	-0.62	1.60	16.94	10.55
Centerspace	Rental	Residential	REIT	66.72	945M	0.06	4.62	-0.09	2.48	3.07	8.88	5.52	14.58	-0.06	1.15	1.09	5.52	14.98	8.11
Veris Residential Inc	Rental	Residential	REIT	14.88	944M	0.06	2.15	-3.21	-2.13	4.44	-0.94	-8.60	-1.58	-1.20	0.00	-1.20	-8.60	16.78	7.86
Piedmont Office Realty Trust	Rental	Offices	REIT	8.34	872M	0.06	6.00		-2.21	-6.96	1.66	-7.49	-7.33	-4.58	0.00	-4.58	-7.49	17.03	11.37
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	7.45	860M	0.05	8.05		-4.09	-8.82	-6.13	-21.16	5.56	-1.19	0.00	-1.19	-21.16	22.73	8.27
JBG SMITH Properties	Rental	Office Indust..	REIT	17.01	856M	0.05	4.12			-7.60	0.49	15.22	-21.98	-6.69	0.96	-5.73	15.22	15.34	9.60
American Assets Trust Inc.	Rental	Diversified	REIT	18.93	828M	0.05	7.18		-2.21	-2.54	-4.68	-22.73	-5.17	-2.92	1.74	-1.18	-22.73	19.12	9.98
Empire State Realty Trust	Rental	Offices	REIT	6.52	767M	0.05	2.15		-6.82	-5.16	0.81	-35.47	-14.43	-7.25	0.50	-6.75	-35.47	22.14	9.89
Easterly Government Properties	Rental	Offices	REIT	21.19	756M	0.05	8.49			-13.75	-11.27	-19.70	-5.63	-2.80	0.00	-2.80	-19.70	23.80	25.44
Apartment Inv Management	Rental	Residential	REIT	5.94	659M	0.04	0.00	19.44	19.35	18.16	7.68	-2.20	4.63	4.03	0.00	4.03	-2.20	20.30	8.52
Safehold Inc.	Rental	Specialty	REIT	13.69	646M	0.04	5.17			-24.87	-17.94	-22.09	-9.34	-1.30	1.28	-0.02	-22.09	17.89	11.20
Nexpoint Residential Trust	Rental	Residential	REIT	30.10	569M	0.04	7.04			-1.73	-6.32	-22.97	-4.93	-5.38	1.67	-3.71	-22.97	12.37	8.84

December 31, 2025

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
975,951.42M	61.68	5.119

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	8,802.74	1,009,227.48	100.00	4.07	6.08	4.25	6.93	4.40	-9.03	-1.58	-3.39	-9.03	17.62	14.09
United States	EUR	8,351.64	975,951.42	96.70	4.05	6.08	4.18	7.02	4.49	-9.41	-1.58	-3.50	-9.41	17.57	14.03
US Dividend+ Net of Tax Index	EUR	4,504.53	864,079.50	85.62	3.06		2.72			-11.57	-2.59	-2.60	-11.57	11.85	14.37
US Dividend +	EUR	5,712.15	864,079.50	85.62	4.37		3.98	6.86	3.90	-10.46	-2.27	-2.37	-10.46	17.51	14.27
Canada	EUR	9,216.29	33,276.06	3.30	4.77	5.50	5.48	4.73	2.00	3.47	-1.51	0.14	3.47	20.56	15.98

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	9,868.12	1,185,287.21	100.00	4.07	6.06	5.07	6.06	7.78	3.17	-1.62	-2.23	3.17	17.68	15.77
United States	USD	9,786.02	1,146,206.14	96.70	4.05	6.06	4.99	6.15	7.88	2.74	-1.63	-2.35	2.74	17.53	15.33
US Dividend+ Net of Tax Index	USD	4,369.82	1,014,818.16	85.62	3.06		3.52			0.30	-2.63	-1.43	0.30	11.30	13.43
US Dividend +	USD	5,541.33	1,014,818.16	85.62	4.37	6.08	4.79	5.99	7.27	1.55	-2.32	-1.20	1.55	17.52	15.88
Canada	USD	10,799.17	39,081.07	3.30	4.77	5.48	6.30	3.88	5.31	17.35	-1.55	1.34	17.35	21.57	18.79

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	11,823.73	881,221.67	100.00	4.07	7.36	6.03	6.40	3.84	-3.93	-1.54	-3.69	-3.93	16.28	13.11
United States	GBP	11,725.35	852,166.20	96.70	4.05	7.36	5.96	6.49	3.94	-4.34	-1.54	-3.80	-4.34	16.21	12.73
US Dividend+ Net of Tax Index	GBP	5,823.30	754,483.60	85.62	3.06		4.47			-6.61	-2.55	-2.90	-6.61	12.45	12.66
US Dividend +	GBP	7,384.47	754,483.60	85.62	4.37	7.39	5.76	6.33	3.35	-5.44	-2.23	-2.67	-5.44	16.19	13.34
Canada	GBP	12,939.28	29,055.48	3.30	4.77	6.77	7.28	4.21	1.46	9.27	-1.47	-0.17	9.27	19.22	15.02

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	15,111.91	185,787,844.08	100.00	4.07	7.57	7.89	15.29	14.15	2.90	4.41	-1.79	2.90	18.04	13.07
United States	JPY	14,986.17	179,662,081.80	96.70	4.05	7.57	7.81	15.40	14.26	2.47	4.41	-1.91	2.47	18.08	13.63
US Dividend+ Net of Tax Index	JPY	6,181.28	159,067,673.16	85.62	3.06		6.30			0.03	3.34	-0.99	0.03	12.07	10.78
US Dividend +	JPY	7,838.42	159,067,673.16	85.62	4.37		7.60	15.22	13.61	1.29	3.67	-0.76	1.29	17.91	13.21
Canada	JPY	16,537.70	6,125,762.28	3.30	4.77	6.99	9.15	12.92	11.53	17.04	4.49	1.80	17.04	20.80	14.80

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	9,683.36	1,777,442.02	100.00	4.07	6.56	5.99	9.20	8.39	-4.21	-2.23	-3.85	-4.21	14.84	11.53
United States	AUD	9,602.80	1,718,836.53	96.70	4.05		5.91	9.30	8.49	-4.61	-2.23	-3.96	-4.61	14.88	11.95
US Dividend+ Net of Tax Index	AUD	4,994.99	1,521,808.75	85.62	3.06		4.43			-6.88	-3.23	-3.06	-6.88	11.20	12.21
US Dividend +	AUD	6,334.10	1,521,808.75	85.62	4.37		5.71	9.13	7.87	-5.71	-2.92	-2.84	-5.71	14.74	11.65
Canada	AUD	10,596.98	58,605.49	3.30	4.77		7.23	6.96	5.90	8.96	-2.16	-0.33	8.96	17.71	13.53

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	10,234.39	53,570.38	3.30	4.77	6.32	6.16	5.41	5.72	11.85	-3.02	-0.35	11.85	18.18	15.16

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,919.02	1,009,227.48	100.00	2.86	4.84	3.03	5.68	3.11	-10.13	-1.88	-3.58	-10.13	17.63	14.12
United States	EUR	6,585.46	975,951.42	96.70	2.83		2.96	5.77	3.21	-10.50	-1.88	-3.70	-10.50	17.60	14.15
US Dividend+ Net of Tax Index	EUR		864,079.50	85.62										19.96	14.66
US Dividend +	EUR		864,079.50	85.62											
Canada	EUR	6,952.79	33,276.06	3.30	3.58		4.19	3.54	0.75	2.17	-1.81	0.05	2.17	20.56	15.96

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	7,756.39	1,185,287.21	100.00	2.86	4.82	3.84	4.82	6.46	1.93	-1.92	-2.43	1.93	17.68	15.76
United States	USD	7,716.51	1,146,206.14	96.70	2.83		3.77	4.91	6.56	1.50	-1.93	-2.55	1.50	17.60	15.75
US Dividend+ Net of Tax Index	USD		1,014,818.16	85.62										20.21	18.21
US Dividend +	USD		1,014,818.16	85.62											
Canada	USD	8,146.92	39,081.07	3.30	3.58		5.01	2.69	4.01	15.88	-1.86	1.24	15.88	21.57	18.76

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,293.50	881,221.67	100.00	2.86	6.11	4.79	5.15	2.56	-5.09	-1.84	-3.88	-5.09	16.28	13.13
United States	GBP	9,245.72	852,166.20	96.70	2.83		4.72	5.25	2.66	-5.49	-1.84	-4.00	-5.49	16.26	13.17
US Dividend+ Net of Tax Index	GBP		754,483.60	85.62										17.91	14.33
US Dividend +	GBP		754,483.60	85.62											
Canada	GBP	9,761.43	29,055.48	3.30	3.58		5.97	3.03	0.21	7.90	-1.77	-0.27	7.90	19.21	15.00

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	11,878.03	185,787,844.08	100.00	2.86	6.32	6.62	13.94	12.75	1.66	4.09	-1.99	1.66	18.05	13.07
United States	JPY	11,816.95	179,662,081.80	96.70	2.83		6.55	14.04	12.85	1.24	4.09	-2.12	1.24	18.02	13.12
US Dividend+ Net of Tax Index	JPY		159,067,673.16	85.62										20.32	15.41
US Dividend +	JPY		159,067,673.16	85.62											
Canada	JPY	12,476.08	6,125,762.28	3.30	3.58		7.82	11.64	10.16	15.57	4.16	1.69	15.57	20.80	14.76

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	7,611.17	1,777,442.02	100.00	2.86	5.35	4.75	7.92	7.05	-5.36	-2.53	-4.05	-5.36	14.85	11.56
United States	AUD	7,572.03	1,718,836.53	96.70	2.83		4.67	8.01	7.15	-5.76	-2.53	-4.16	-5.76	14.84	11.63
US Dividend+ Net of Tax Index	AUD		1,521,808.75	85.62										16.29	11.63
US Dividend +	AUD		1,521,808.75	85.62											
Canada	AUD	7,994.39	58,605.49	3.30	3.58		5.93	5.74	4.60	7.59	-2.46	-0.43	7.59	17.71	13.51

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	7,721.46	53,570.38	3.30	3.58		4.87	4.21	4.41	10.44	-3.31	-0.45	10.44	18.17	15.14

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,782.39	1,009,227.48	100.00	0.00	1.87	0.30	2.97	0.22	-12.64	-2.56	-4.05	-12.64	17.70	14.18
United States	EUR	2,682.41	975,951.42	96.70	0.00	1.97	0.27	3.09	0.35	-12.98	-2.55	-4.17	-12.98	17.65	14.13
US Dividend+ Net of Tax Index	EUR	2,569.57	864,079.50	85.62	0.00		-0.07			-14.09	-3.32	-3.13	-14.09	11.89	14.58
US Dividend +	EUR	2,569.57	864,079.50	85.62	0.00		-0.07	2.70	-0.38	-14.09	-3.32	-3.13	-14.09	17.60	14.34
Canada	EUR	2,371.56	33,276.06	3.30	0.00	-0.02	0.44	0.04	-2.92	-1.62	-2.71	-0.25	-1.62	20.57	15.89

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	3,118.60	1,185,287.21	100.00	0.00	1.85	1.08	2.13	3.47	-0.92	-2.60	-2.90	-0.92	17.73	15.75
United States	USD	3,143.12	1,146,206.14	96.70	0.00	1.95	1.06	2.25	3.60	-1.30	-2.60	-3.02	-1.30	17.59	15.33
US Dividend+ Net of Tax Index	USD	2,492.73	1,014,818.16	85.62	0.00		0.72			-2.57	-3.36	-1.97	-2.57	11.30	13.59
US Dividend +	USD	2,492.73	1,014,818.16	85.62	0.00	1.81	0.72	1.86	2.85	-2.57	-3.36	-1.97	-2.57	17.58	15.84
Canada	USD	2,778.87	39,081.07	3.30	0.00	-0.04	1.22	-0.77	0.22	11.58	-2.76	0.94	11.58	21.56	18.66

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,736.63	881,221.67	100.00	0.00	3.10	2.01	2.46	-0.31	-7.74	-2.52	-4.34	-7.74	16.32	13.19
United States	GBP	3,766.00	852,166.20	96.70	0.00	3.20	1.99	2.58	-0.19	-8.10	-2.51	-4.47	-8.10	16.25	12.84
US Dividend+ Net of Tax Index	GBP	3,321.85	754,483.60	85.62	0.00		1.64			-9.28	-3.28	-3.43	-9.28	12.43	12.90
US Dividend +	GBP	3,321.85	754,483.60	85.62	0.00	3.06	1.64	2.19	-0.91	-9.28	-3.28	-3.43	-9.28	16.24	13.40
Canada	GBP	3,329.57	29,055.48	3.30	0.00	1.19	2.15	-0.45	-3.44	3.89	-2.67	-0.56	3.89	19.19	14.95

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	4,775.79	185,787,844.08	100.00	0.00	3.31	3.79	11.02	9.58	-1.18	3.37	-2.46	-1.18	18.08	13.10
United States	JPY	4,813.32	179,662,081.80	96.70	0.00	3.41	3.77	11.15	9.72	-1.56	3.38	-2.59	-1.56	18.11	13.61
US Dividend+ Net of Tax Index	JPY	3,526.06	159,067,673.16	85.62	0.00		3.42			-2.82	2.57	-1.53	-2.82	12.08	10.94
US Dividend +	JPY	3,526.06	159,067,673.16	85.62	0.00		3.42	10.74	8.93	-2.82	2.57	-1.53	-2.82	17.96	13.23
Canada	JPY	4,255.52	6,125,762.28	3.30	0.00	1.39	3.94	7.87	6.15	11.28	3.21	1.39	11.28	20.80	14.67

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	3,060.21	1,777,442.02	100.00	0.00	2.34	1.97	5.15	4.05	-8.00	-3.20	-4.51	-8.00	14.91	11.69
United States	AUD	3,084.27	1,718,836.53	96.70	0.00		1.94	5.28	4.18	-8.36	-3.20	-4.63	-8.36	14.95	12.07
US Dividend+ Net of Tax Index	AUD	2,849.35	1,521,808.75	85.62	0.00		1.60			-9.53	-3.96	-3.59	-9.53	11.21	12.46
US Dividend +	AUD	2,849.35	1,521,808.75	85.62	0.00		1.60	4.88	3.43	-9.53	-3.96	-3.59	-9.53	14.82	11.81
Canada	AUD	2,726.84	58,605.49	3.30	0.00		2.11	2.16	0.79	3.60	-3.35	-0.73	3.60	17.71	13.46

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	2,633.61	53,570.38	3.30	0.00	0.77	1.09	0.69	0.61	6.34	-4.20	-0.75	6.34	18.17	15.07

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

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
JPMorgan US Bonds	LOCAL													4.48	0.51
JPMorgan Canada Bonds	LOCAL													3.86	1.84
FTSE All World Series North America Local	LOCAL													16.03	14.14
FTSE All World Series Canada Local	CAD													13.93	9.08

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free FI Mkt Cap (EUR mln)
Welltower	Rental	Health Care	US	108,454.33M
ProLogis USA	Rental	Industrial	US	100,625.88M
Equinix Inc	Rental	Data Centers	US	63,626.00M
Simon Property Group, Inc.	Rental	Retail	US	50,962.97M
Digital Realty Trust	Rental	Data Centers	US	45,232.49M
Realty Income Corp.	Rental	Retail	US	43,861.38M
Public Storage, Inc.	Rental	Self Storage	US	34,827.42M
Ventas, Inc.	Rental	Health Care	US	30,787.18M
Vici Properties Inc	Rental	Specialty	US	25,524.48M
Extra Space Storage	Rental	Self Storage	US	23,310.94M
AvalonBay Communities, Inc.	Rental	Residential	US	21,909.73M
Iron Mountain Incorporated	Rental	Specialty	US	20,679.38M
Equity Residential Properties Trust	Rental	Residential	US	20,288.27M
Invitation Homes Inc	Rental	Residential	US	14,448.28M
Essex Prop Trust	Rental	Residential	US	14,170.99M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	13,733.88M
Sun Communities, Inc.	Rental	Residential	US	12,894.09M
W. P. Carey Inc.	Rental	Diversified	US	11,853.52M
Kimco Realty Corporation	Rental	Retail	US	11,509.28M
Omega Healthcare Investors, Inc.	Rental	Health Care	US	11,115.26M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	115	1,009,227
FTSE EPRA Nareit United States	98	975,951
FTSE EPRA Nareit Canada	17	33,276

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	Alexander & Baldwin Inc.	US	32.05	2.24	34.29	▲
2	Americold Realty Trust	US	18.74	0.00	18.74	▲
3	Macerich Company	US	6.34	0.98	7.32	▲
4	Granite Netherlands GP B.V.	CA	6.68	0.37	7.05	▲
5	UMH Properties	USA	5.16	0.00	5.16	▲
6	ARC Global II Sarl	US	4.75	0.00	4.75	▲
7	Camden Property Trust	US	3.52	0.99	4.50	▲
8	Gaming & Leisure Properties	US	2.66	1.79	4.46	▲
9	Apartment Inv Management	US	4.03	0.00	4.03	▲
10	Allied Properties REIT	CA	2.85	1.15	4.00	▲
11	Kite Realty Group	US	3.59	0.00	3.59	▲
12	Primaris REIT	CA	2.36	0.47	2.83	▲
13	LXP Industrial Trust	US	2.23	0.00	2.23	▲
14	Mid-America Apartment Communities..	US	2.22	0.00	2.22	▲
15	Federal Realty Invs	US	2.10	0.00	2.10	▲
16	Equity Residential Properties Trust	US	2.09	0.00	2.09	▲
17	Independence Realty Trust	US	1.92	0.00	1.92	▲
18	Equinix Inc	US	1.71	0.00	1.71	▲
19	Dream Industrial REIT	CA	0.96	0.47	1.43	▲
20	Xenia Hotels & Resorts Inc.	US	1.14	0.00	1.14	▲

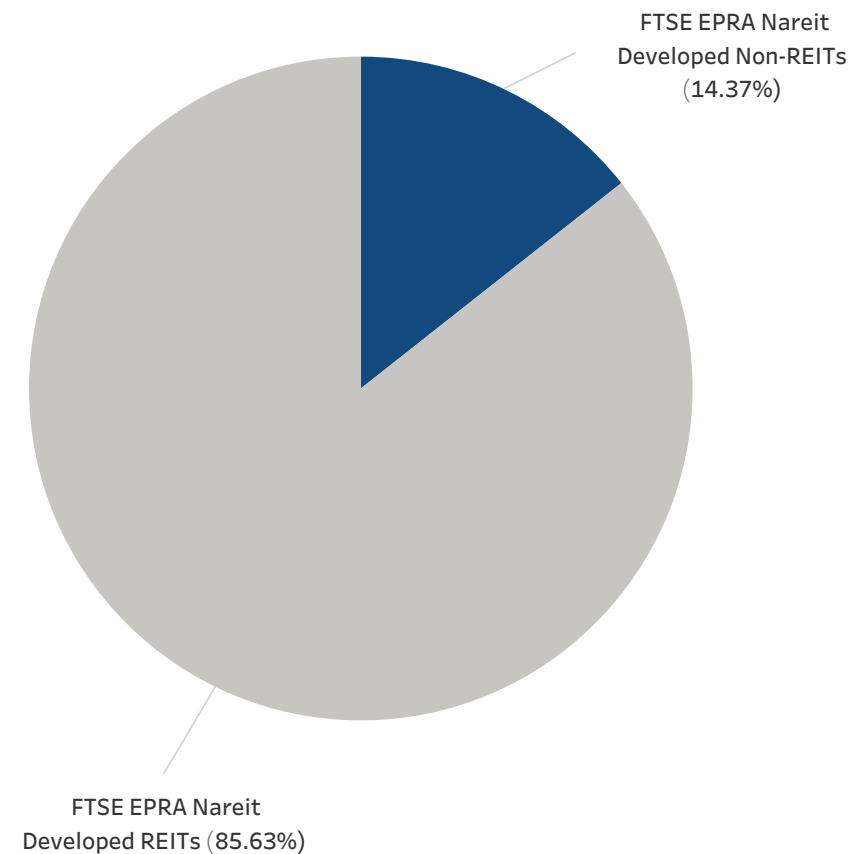
FTSE Nareit North America Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
StorageVault Canada	CA	-5.47	0.00	-5.47	▼
Terreno Realty CORP	US	-6.50	0.83	-5.67	▼
JBG SMITH Properties	US	-6.69	0.96	-5.73	▼
STAG Industrial	US	-6.42	0.32	-6.10	▼
Northwest Healthcare Properti..	CA	-6.75	0.55	-6.20	▼
Essential Properties Realty Tru..	US	-6.32	0.00	-6.32	▼
Boston Properties, Inc.	US	-6.74	0.00	-6.74	▼
Empire State Realty Trust	US	-7.25	0.50	-6.76	▼
Rexford Industrial Realty	US	-6.95	0.00	-6.95	▼
Healthcare Realty Trust Inc USA	US	-7.02	0.00	-7.02	▼
Highwoods Properties, Inc.	US	-7.12	0.00	-7.12	▼
American Healthcare REIT	USA	-7.33	0.00	-7.33	▼
Vornado Realty Trust	US	-9.61	2.01	-7.60	▼
Alexandria Real Estate Equitie..	US	-8.81	0.00	-8.81	▼
Corporate Office Properties Tru..	US	-9.53	0.00	-9.53	▼
Douglas Emmett Inc.	US	-9.84	0.00	-9.84	▼
Welltower	US	-10.86	0.00	-10.86	▼
Healthpeak Properties Inc	US	-11.94	0.56	-11.38	▼
Medical Properties Trust	US	-13.19	1.56	-11.63	▼
Kilroy Realty Corporation	US	-12.87	0.00	-12.87	▼

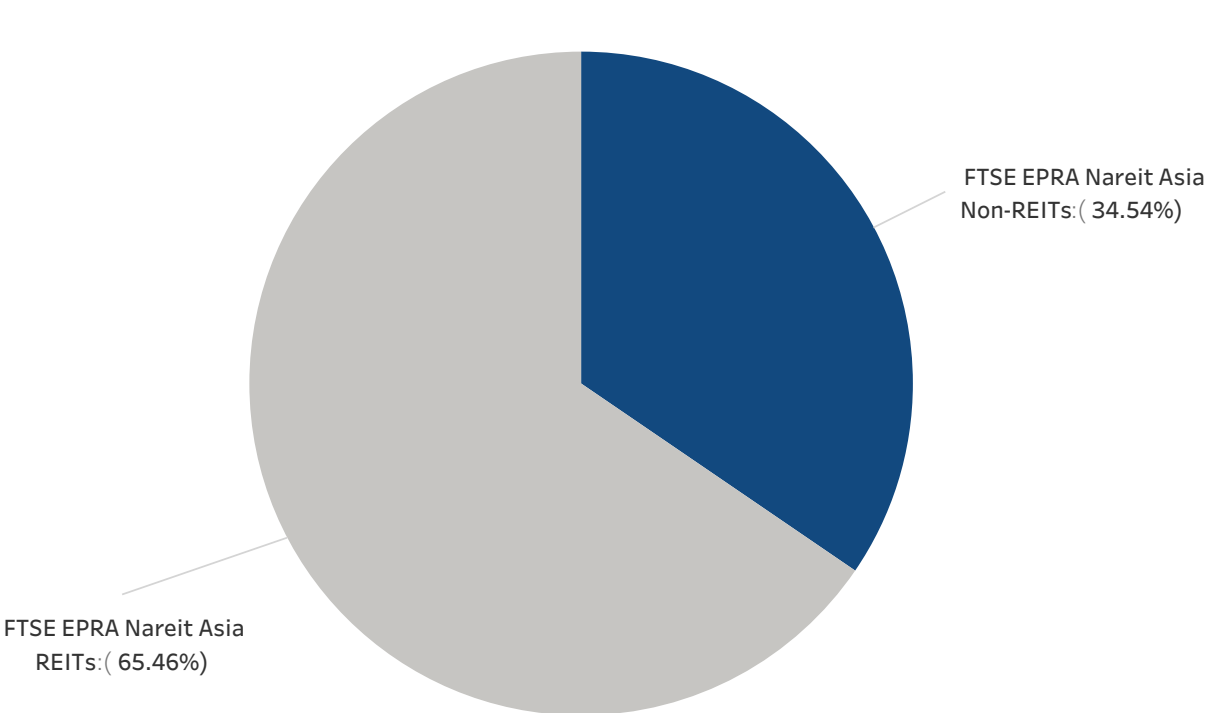
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

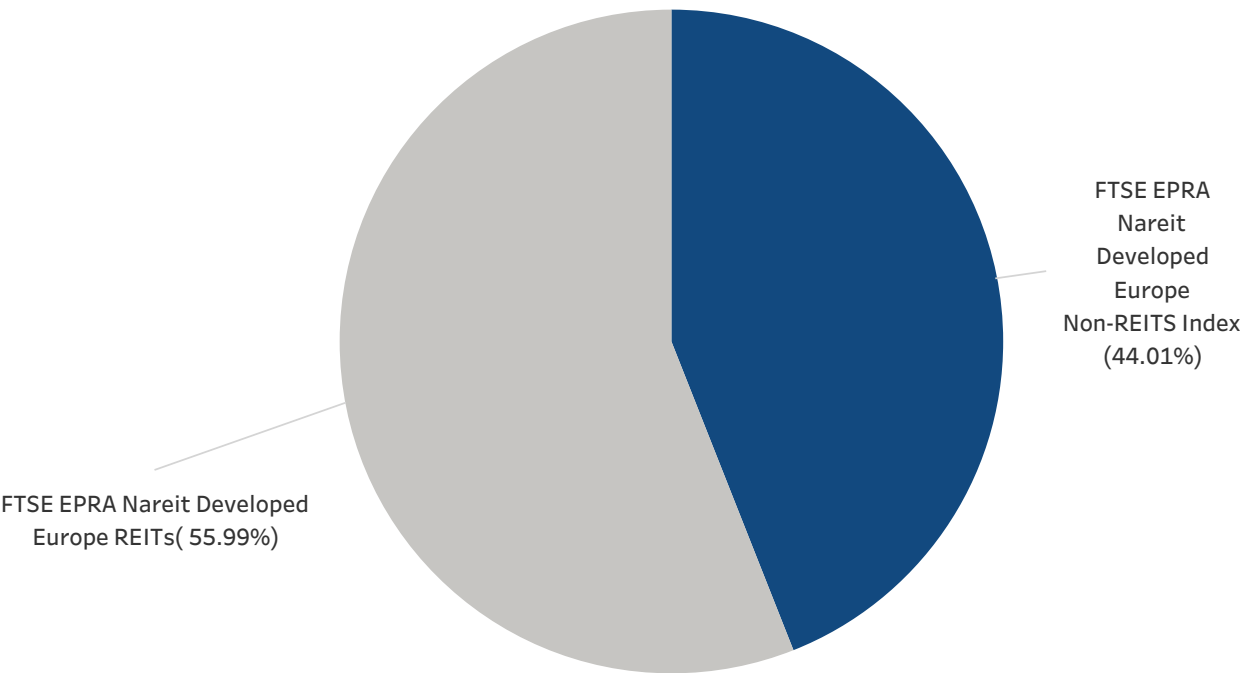
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



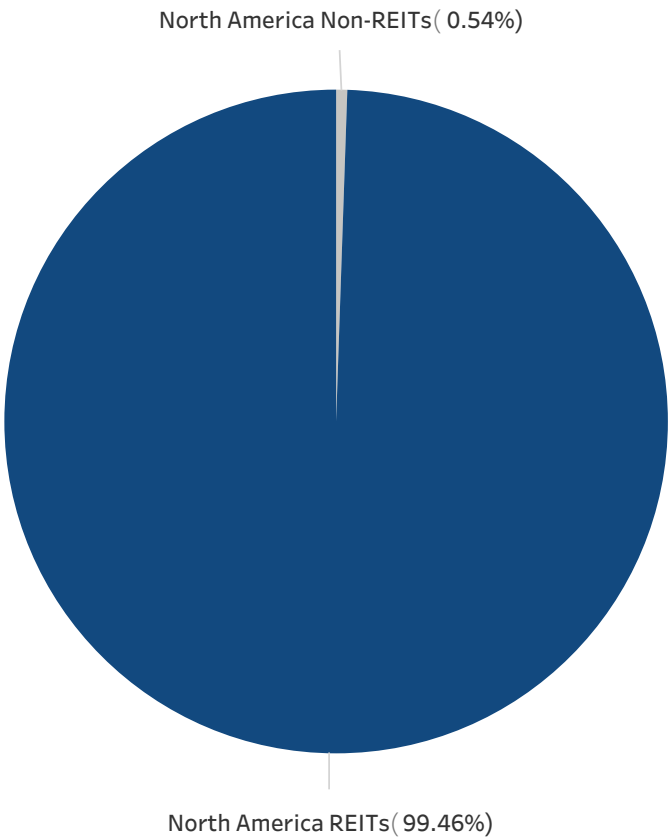
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,479.56	1,354,844.21	85.63	4.24		3.50	5.32	3.83	-4.84	-0.97	-2.42	-4.84	16.54	12.83
Developed Non-REITs	EUR	1,911.87	227,313.63	14.37	2.80		3.20	1.87	7.90	14.82	2.70	-0.83	14.82	13.94	13.02

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	2,784.79	1,242,930.37	38.78	4.12		4.07	5.71	3.59	-6.19	-1.33	-2.70	-6.19	16.67	12.99
Developed Ex Asia REITs	EUR	2,537.29	1,115,740.42	34.81	4.23		3.55	6.31	4.56	-7.29	-1.13	-3.00	-7.29	17.31	13.72
Developed Ex US REITs	EUR	1,541.55	379,876.53	11.85	4.72		1.80	1.34	2.00	9.00	0.69	0.49	9.00	15.93	12.35
Developed Ex US Non-REITs	EUR	1,624.97	226,329.88	7.06	2.79		3.22	1.91	8.04	14.93	2.64	-0.83	14.93	13.91	13.06
Developed Ex Europe Non-REITs	EUR	1,867.68	139,337.93	4.35	2.74		3.44	7.57	8.26	26.52	4.33	-0.47	26.52	14.94	10.91
Developed Ex Asia Non-REITs	EUR	1,808.20	101,149.55	3.16	2.88		3.42	-3.65	8.44	2.42	1.06	-0.78	2.42	18.40	21.16

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	2,182.14	239,103.79	65.46	4.28		3.05	0.58	0.11	8.29	-0.19	0.36	8.29	14.91	11.13
Asia Non-REITs	EUR	1,821.70	126,164.07	34.54	2.73		3.15	7.21	7.45	26.86	4.06	-0.87	26.86	14.97	11.37
Australia REITs	EUR	1,600.00	97,597.09	26.72	3.24		3.87	4.47	5.36	4.12	-0.66	2.55	4.12	25.97	19.24
Japan REITs	EUR	1,750.82	82,068.96	22.47	4.34		1.83	-1.04	-2.23	13.23	-0.03	-1.58	13.23	14.28	10.31
Japan Non-REITs	EUR	1,566.69	72,890.58	19.96	1.98		4.55	12.50	21.68	36.17	6.20	-0.45	36.17	19.17	18.95
Singapore REITs	EUR	3,764.22	42,875.96	11.74	5.54		7.14	2.92	3.81	10.55	3.17	0.22	10.55	14.02	11.52
Hong Kong Non-REITs	EUR	1,676.40	37,522.74	10.27	4.44		1.60	2.55	-3.37	20.18	4.79	-1.87	20.18	17.71	16.39
Hong Kong REITs	EUR	3,937.12	11,571.15	3.17	7.49		1.32	-6.17	-10.14	2.40	-8.19	-2.93	2.40	17.54	22.07
Singapore Non-REITs	EUR	2,162.33	8,788.59	2.41	2.99		4.75	8.46	-0.91	27.00	7.54	4.11	27.00	21.06	14.64
New Zealand REITs	EUR	1,549.23	2,874.93	0.79	4.21		-2.59	-4.74	-0.86	3.49	-2.86	-1.60	3.49	21.78	14.32

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	1,313.60	111,913.84	55.99	5.56		-1.01	1.71	6.61	12.89	3.34	0.81	12.89	19.86	16.77
Developed Europe Non-REIT..	EUR	1,710.44	87,975.70	44.01	2.89		2.97	-4.92	7.34	0.01	0.24	-1.38	0.01	18.91	22.55
UK REITs	EUR	486.68	55,952.20	27.99	5.43		-1.99	-0.21	3.62	5.86	5.56	1.27	5.86	20.00	17.71
France REITs	EUR	3,088.33	30,293.29	15.16	5.77		3.83	8.11	15.92	21.34	0.93	1.13	21.34	24.32	18.00
Sweden Non-REITs	EUR	3,785.33	29,219.49	14.62	1.90		4.16	-4.76	2.21	-3.44	2.66	0.73	-3.44	27.47	27.36
Germany Non-REITs	EUR	1,128.25	28,292.81	14.15	4.14		0.53	-11.51	6.92	-13.24	-8.66	-6.38	-13.24	22.01	33.02
Switzerland Non-REITs	EUR	5,933.41	25,300.21	12.66	2.83		9.92	11.14	19.03	24.79	9.04	2.59	24.79	13.25	11.34
Belgium REITs	EUR	2,924.46	15,868.00	7.94	6.48		5.09	-1.48	2.01	23.53	4.12	0.09	23.53	15.96	16.72
Developed REITs Spain Index	EUR	1,856.14	6,733.37	3.37	2.90		3.66	8.97	13.28	21.51	-1.56	-0.58	21.51	26.19	21.11
Netherlands REITs	EUR	689.82	2,083.66	1.04	6.94		-6.38	5.17	14.29	30.78	-2.06	-2.78	30.78	35.99	17.86
Finland Non-REITs	EUR	1,450.96	1,864.21	0.93	0.00		1.88	-9.20	-8.57	11.15	-2.04	-2.91	11.15	20.13	27.01
Norway Non-REITs	EUR	232.77	729.45	0.36	0.91		5.74	-9.12	2.10	6.31	-2.13	2.81	6.31	27.84	27.82
Austria Non-REITs	EUR	1,217.41	680.36	0.34	4.44		7.76	1.12	-1.07	0.84	-3.68	-7.48	0.84	20.98	20.08
UK Non-REITs	EUR	295.53	570.88	0.29	4.00		-5.55	-4.77	-2.59	-9.72	2.84	-1.05	-9.72	19.17	17.72
Developed REITs IRELAND I..	EUR	1,237.22	475.33	0.24	4.86		2.10	1.49	-1.04	7.99	-4.19	-3.00	7.99	17.91	20.42
Germany REITs	EUR	1,328.62	319.96	0.16	10.71		0.45	-5.79	-6.16	-23.17	-21.13	-4.88	-23.17	18.20	14.71
Italy REITs	EUR	910.79	188.04	0.09	2.88		-0.44	3.94	8.74	43.59	0.58	-4.67	43.59	29.69	29.30
Spain Non-REITs	EUR			0.00										11.95	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	6,628.12	7,772.96	100.00	2.53		13.21	15.83	18.06	27.52	9.93	6.50	27.52	24.12	27.83

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,488.61	974,967.68	96.61	4.05		4.19	7.05	4.52	-9.41	-1.60	-3.50	-9.41	17.58	14.13
Canada REITs	EUR	2,638.07	28,858.90	2.86	5.09		5.33	3.66	-0.51	1.10	-1.75	0.25	1.10	20.52	16.15
Canada Non-REITs	EUR	1,987.31	4,417.16	0.44	2.64		6.21	12.00	22.82	24.32	0.25	-0.48	24.32	23.38	18.36
United States Non-REITs	EUR	751.86	983.74	0.10	4.96		-1.21	-5.63	-12.28	-9.53	17.72	-0.57	-9.53	27.27	34.18

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	2,451.02	1,591,196.78	85.63	4.24		4.31	4.46	7.19	7.93	-1.01	-1.25	7.93	17.05	15.03
Developed Non-REITs	USD	1,889.87	266,968.49	14.37	2.80		4.01	1.04	11.40	30.22	2.65	0.36	30.22	16.14	16.99

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	2,753.00	1,459,759.57	38.78	4.12		4.89	4.84	6.95	6.40	-1.38	-1.53	6.40	16.94	14.96
Developed Ex Asia REITs	USD	2,507.94	1,310,381.34	34.81	4.23		4.36	5.45	7.95	5.15	-1.18	-1.84	5.15	17.66	15.69
Developed Ex US REITs	USD	1,806.31	446,145.99	11.85	4.72		2.60	0.52	5.30	23.62	0.64	1.69	23.62	17.58	15.88
Developed Ex US Non-REITs	USD	1,904.05	265,813.13	7.06	2.79		4.03	1.08	11.54	30.36	2.59	0.36	30.36	16.13	17.04
Developed Ex Europe Non-REITs	USD	1,846.18	163,645.43	4.35	2.74		4.25	6.69	11.77	43.50	4.28	0.72	43.50	16.27	14.13
Developed Ex Asia Non-REITs	USD	1,787.48	118,795.09	3.16	2.88		4.23	-4.44	11.96	16.17	1.01	0.41	16.17	20.76	24.97

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	2,157.48	280,815.45	65.46	4.28		3.85	-0.24	3.36	22.82	-0.24	1.56	22.82	16.22	14.38
Asia Non-REITs	USD	1,800.73	148,173.39	34.54	2.73		3.96	6.34	10.93	43.89	4.01	0.32	43.89	16.32	14.50
Australia REITs	USD	1,874.79	114,622.90	26.72	3.24		4.68	3.62	8.77	18.09	-0.71	3.78	18.09	26.84	21.97
Japan REITs	USD	2,051.52	96,385.90	22.47	4.34		2.63	-1.85	0.94	28.42	-0.08	-0.40	28.42	15.49	12.43
Japan Non-REITs	USD	1,835.77	85,606.35	19.96	1.98		5.37	11.59	25.63	54.45	6.15	0.74	54.45	19.48	20.80
Singapore REITs	USD	4,410.72	50,355.67	11.74	5.54		7.98	2.08	7.18	25.38	3.12	1.42	25.38	16.01	15.59
Hong Kong Non-REITs	USD	1,964.32	44,068.58	10.27	4.44		2.39	1.71	-0.24	36.31	4.74	-0.69	36.31	19.40	18.48
Hong Kong REITs	USD	4,613.31	13,589.74	3.17	7.49		2.11	-6.94	-7.23	16.15	-8.24	-1.77	16.15	19.13	24.79
Singapore Non-REITs	USD	2,533.70	10,321.76	2.41	2.99		5.57	7.58	2.31	44.05	7.49	5.36	44.05	22.63	18.07
New Zealand REITs	USD	1,815.31	3,376.47	0.79	4.21		-1.83	-5.52	2.35	17.38	-2.90	-0.42	17.38	23.24	16.99

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	1,297.88	131,437.21	55.99	5.56		-0.23	0.88	10.06	28.04	3.29	2.01	28.04	21.93	20.44
Developed Europe Non-REIT..	USD	1,690.81	103,323.06	44.01	2.89		3.78	-5.69	10.82	13.43	0.19	-0.19	13.43	21.34	26.35
UK REITs	USD	570.27	65,713.06	27.99	5.43		-1.22	-1.02	6.98	20.06	5.51	2.48	20.06	21.64	21.19
France REITs	USD	3,048.76	35,577.95	15.16	5.77		4.64	7.23	19.68	37.62	0.88	2.34	37.62	26.60	21.46
Sweden Non-REITs	USD	4,435.46	34,316.83	14.62	1.90		4.98	-5.54	5.52	9.52	2.61	1.93	9.52	29.47	31.03
Germany Non-REITs	USD	1,115.75	33,228.50	14.15	4.14		1.32	-12.23	10.39	-1.60	-8.70	-5.26	-1.60	24.41	36.16
Switzerland Non-REITs	USD	6,952.46	29,713.84	12.66	2.83		10.79	10.23	22.88	41.54	8.99	3.82	41.54	15.07	16.31
Belgium REITs	USD	2,884.42	18,636.17	7.94	6.48		5.91	-2.28	5.32	40.11	4.07	1.29	40.11	18.32	20.99
Developed REITs Spain Index	USD	1,604.19	7,908.00	3.37	2.90		4.47	8.08	16.95	37.82	-1.61	0.61	37.82	28.31	23.80
Netherlands REITs	USD	682.11	2,447.16	1.04	6.94		-5.64	4.32	17.99	48.33	-2.11	-1.61	48.33	37.83	20.87
Finland Non-REITs	USD	1,434.89	2,189.42	0.93	0.00		2.68	-9.94	-5.61	26.06	-2.09	-1.74	26.06	23.36	31.33
Norway Non-REITs	USD	272.75	856.70	0.36	0.91		6.57	-9.86	5.41	20.57	-2.17	4.05	20.57	30.20	31.51
Austria Non-REITs	USD	1,203.27	799.04	0.34	4.44		8.60	0.29	2.14	14.37	-3.72	-6.37	14.37	22.48	22.50
UK Non-REITs	USD	346.29	670.47	0.29	4.00		-4.81	-5.55	0.57	2.40	2.79	0.13	2.40	20.75	20.24
Developed REITs IRELAND I..	USD	1,346.11	558.25	0.24	4.86		2.90	0.67	2.17	22.48	-4.23	-1.84	22.48	19.90	22.96
Germany REITs	USD	1,314.55	375.78	0.16	10.71		1.24	-6.56	-3.12	-12.86	-21.16	-3.74	-12.86	20.36	17.59
Italy REITs	USD	899.19	220.84	0.09	2.88		0.34	3.09	12.27	62.85	0.53	-3.53	62.85	31.89	32.47
Spain Non-REITs	USD			0.00										15.30	

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Developed Non-REITs Israel Index	USD	6,160.49	9,128.95	100.00	2.53		14.10	14.89	21.89	44.63	9.88	7.77	44.63	24.67	30.25

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	2,916.02	1,145,050.79	96.61	4.05		5.00	6.17	7.91	2.74	-1.64	-2.35	2.74	17.58	15.76
Canada REITs	USD	3,091.16	33,893.34	2.86	5.09		6.15	2.82	2.71	14.67	-1.79	1.45	14.67	21.52	18.96
Canada Non-REITs	USD	2,328.63	5,187.73	0.44	2.64		7.04	11.09	26.80	41.00	0.20	0.71	41.00	24.63	20.59
United States Non-REITs	USD	880.99	1,155.36	0.10	4.96		-0.44	-6.40	-9.44	2.60	17.67	0.62	2.60	27.85	35.06

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	2,936.75	1,183,001.96	85.63	4.24		5.27	4.80	3.27	0.49	-0.92	-2.73	0.49	15.21	11.97
Developed Non-REITs	GBP	2,264.40	198,482.20	14.37	2.80		4.97	1.37	7.33	21.25	2.74	-1.14	21.25	13.11	13.20

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	3,298.57	1,085,282.76	38.78	4.12		5.85	5.18	3.04	-0.93	-1.29	-3.00	-0.93	15.48	12.10
Developed Ex Asia REITs	GBP	3,004.95	974,225.00	34.81	4.23		5.32	5.79	4.00	-2.10	-1.09	-3.30	-2.10	15.81	12.78
Developed Ex US REITs	GBP	2,164.28	331,694.73	11.85	4.72		3.55	0.84	1.45	15.11	0.73	0.17	15.11	14.74	12.10
Developed Ex US Non-REITs	GBP	2,281.39	197,623.23	7.06	2.79		4.98	1.41	7.47	21.38	2.68	-1.14	21.38	13.10	13.24
Developed Ex Europe Non-REITs	GBP	2,212.05	121,664.94	4.35	2.74		5.20	7.04	7.68	33.61	4.37	-0.78	33.61	14.01	11.39
Developed Ex Asia Non-REITs	GBP	2,141.71	88,320.21	3.16	2.88		5.18	-4.13	7.87	8.16	1.10	-1.09	8.16	17.90	21.09

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	2,585.04	208,776.96	65.46	4.28		4.81	0.08	-0.42	14.36	-0.15	0.05	14.36	14.58	11.06
Asia Non-REITs	GBP	2,157.58	110,162.00	34.54	2.73		4.91	6.68	6.88	33.98	4.10	-1.17	33.98	14.11	11.88
Australia REITs	GBP	2,246.33	85,218.32	26.72	3.24		5.64	3.95	4.80	9.96	-0.62	2.23	9.96	24.87	18.91
Japan REITs	GBP	2,458.08	71,659.71	22.47	4.34		3.57	-1.53	-2.75	19.57	0.01	-1.89	19.57	14.49	10.22
Japan Non-REITs	GBP	2,199.57	63,645.47	19.96	1.98		6.34	11.95	21.04	43.81	6.25	-0.76	43.81	17.78	18.97
Singapore REITs	GBP	5,284.81	37,437.77	11.74	5.54		8.97	2.41	3.26	16.74	3.21	-0.09	16.74	14.28	11.77
Hong Kong Non-REITs	GBP	2,353.60	32,763.53	10.27	4.44		3.33	2.04	-3.89	26.92	4.84	-2.17	26.92	17.69	16.99
Hong Kong REITs	GBP	5,527.55	10,103.52	3.17	7.49		3.05	-6.64	-10.62	8.15	-8.16	-3.23	8.15	18.32	22.18
Singapore Non-REITs	GBP	3,035.82	7,673.88	2.41	2.99		6.54	7.93	-1.43	34.12	7.58	3.78	34.12	20.45	14.85
New Zealand REITs	GBP	2,175.05	2,510.29	0.79	4.21		-0.93	-5.21	-1.39	9.30	-2.81	-1.90	9.30	21.20	14.66

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	GBP	1,555.08	97,719.20	55.99	5.56		0.68	1.20	6.04	19.22	3.39	0.49	19.22	17.91	16.50
Developed Europe Non-REITs	GBP	2,025.89	76,817.26	44.01	2.89		4.73	-5.39	6.77	5.62	0.28	-1.68	5.62	18.48	22.49
UK REITs	GBP	829.82	48,855.48	27.99	5.43		-0.31	-0.70	3.07	11.79	5.60	0.95	11.79	17.09	17.33
France REITs	GBP	3,652.94	26,451.02	15.16	5.77		5.60	7.58	15.31	28.14	0.97	0.81	28.14	23.28	17.82
Sweden Non-REITs	GBP	5,314.45	25,513.42	14.62	1.90		5.94	-5.23	1.66	1.98	2.70	0.41	1.98	26.99	27.33
Germany Non-REITs	GBP	1,336.86	24,704.28	14.15	4.14		2.25	-11.95	6.35	-8.38	-8.62	-6.67	-8.38	22.07	32.81
Switzerland Non-REITs	GBP	8,330.26	22,091.25	12.66	2.83		11.80	10.59	18.39	31.79	9.09	2.27	31.79	13.19	12.00
Belgium REITs	GBP	3,456.04	13,855.38	7.94	6.48		6.89	-1.96	1.47	30.46	4.16	-0.22	30.46	15.84	16.89
Developed REITs Spain Index	GBP	1,922.10	5,879.34	3.37	2.90		5.43	8.43	12.68	28.33	-1.52	-0.89	28.33	25.17	20.96
Netherlands REITs	GBP	817.28	1,819.38	1.04	6.94		-4.78	4.65	13.68	38.11	-2.02	-3.08	38.11	34.75	17.59
Finland Non-REITs	GBP	1,719.25	1,627.76	0.93	0.00		3.63	-9.65	-9.06	17.38	-2.00	-3.21	17.38	20.45	27.52
Norway Non-REITs	GBP	326.80	636.93	0.36	0.91		7.55	-9.57	1.56	12.27	-2.09	2.50	12.27	27.20	27.58
Austria Non-REITs	GBP	1,441.72	594.06	0.34	4.44		9.60	0.62	-1.59	6.50	-3.64	-7.76	6.50	20.70	20.26
UK Non-REITs	GBP	503.98	498.47	0.29	4.00		-3.93	-5.24	-3.11	-4.66	2.88	-1.36	-4.66	16.40	16.80
Developed REITs IRELAND Index	GBP	1,612.87	415.04	0.24	4.86		3.84	0.99	-1.56	14.04	-4.15	-3.30	14.04	17.62	20.06
Germany REITs	GBP	1,575.06	279.38	0.16	10.71		2.17	-6.26	-6.66	-18.86	-21.09	-5.18	-18.86	17.80	15.24
Italy REITs	GBP	1,077.39	164.19	0.09	2.88		1.27	3.43	8.16	51.64	0.62	-4.97	51.64	29.01	29.74
Spain Non-REITs	GBP			0.00										14.29	

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Developed Non-REITs Israel Index	GBP	6,301.33	6,787.07	100.00	2.53		15.15	15.26	17.44	34.67	9.97	6.17	34.67	23.37	28.33

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	GBP	3,493.90	851,307.23	96.61	4.05		5.97	6.52	3.97	-4.34	-1.55	-3.80	-4.34	16.26	13.15
Canada REITs	GBP	3,703.74	25,198.57	2.86	5.09		7.13	3.15	-1.04	6.77	-1.70	-0.06	6.77	19.17	15.26
Canada Non-REITs	GBP	2,790.11	3,856.90	0.44	2.64		8.02	11.45	22.17	31.29	0.29	-0.79	31.29	22.28	17.16
United States Non-REITs	GBP	1,055.57	858.97	0.10	4.96		0.48	-6.10	-12.75	-4.46	17.77	-0.88	-4.46	26.19	33.86

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	3,753.46	249,412,139.41	85.63	4.24		7.11	13.56	13.53	7.64	5.06	-0.81	7.64	17.05	11.77
Developed Non-REITs	JPY	2,894.13	41,845,975.52	14.37	2.80		6.80	9.84	17.98	29.88	8.95	0.81	29.88	14.69	12.86

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	4,215.90	228,810,014.11	38.78	4.12		7.70	13.97	13.27	6.12	4.67	-1.09	6.12	16.99	11.85
Developed Ex Asia REITs	JPY	3,840.63	205,395,722.48	34.81	4.23		7.16	14.63	14.33	4.87	4.88	-1.40	4.87	17.93	12.77
Developed Ex US REITs	JPY	2,766.16	69,931,153.92	11.85	4.72		5.35	9.27	11.53	23.30	6.81	2.14	23.30	16.53	11.58
Developed Ex US Non-REITs	JPY	2,915.84	41,664,879.21	7.06	2.79		6.82	9.88	18.13	30.01	8.89	0.81	30.01	14.66	12.90
Developed Ex Europe Non-REITs	JPY	2,827.22	25,650,602.41	4.35	2.74		7.04	15.99	18.37	43.12	10.68	1.17	43.12	15.98	11.25
Developed Ex Asia Non-REITs	JPY	2,737.32	18,620,537.08	3.16	2.88		7.02	3.88	18.58	15.86	7.21	0.86	15.86	18.78	20.94

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Asia REITs	JPY	3,303.94	44,016,416.93	65.46	4.28		6.64	8.45	9.47	22.50	5.88	2.02	22.50	14.74	9.82
Asia Non-REITs	JPY	2,757.61	23,225,438.44	34.54	2.73		6.75	15.60	17.48	43.51	10.39	0.77	43.51	16.01	11.75
Australia REITs	JPY	2,871.03	17,966,566.27	26.72	3.24		7.49	12.64	15.20	17.78	5.38	4.24	17.78	26.14	18.72
Japan REITs	JPY	2,700.10	15,108,007.15	22.47	4.34		5.38	6.70	6.91	28.08	6.05	0.04	28.08	13.34	8.56
Japan Non-REITs	JPY	2,415.94	13,418,366.56	19.96	1.98		8.19	21.30	33.05	54.04	12.67	1.19	54.04	20.11	19.20
Singapore REITs	JPY	6,754.51	7,892,999.75	11.74	5.54		10.87	10.97	13.51	25.05	9.44	1.87	25.05	14.57	10.96
Hong Kong Non-REITs	JPY	3,008.13	6,907,530.09	10.27	4.44		5.14	10.57	5.65	35.95	11.17	-0.25	35.95	18.57	17.37
Hong Kong REITs	JPY	7,064.76	2,130,123.07	3.17	7.49		4.85	1.17	-1.75	15.84	-2.61	-1.33	15.84	17.64	20.88
Singapore Non-REITs	JPY	3,880.08	1,617,883.51	2.41	2.99		8.40	16.95	8.35	43.67	14.08	5.82	43.67	21.97	14.89
New Zealand REITs	JPY	2,779.93	529,244.09	0.79	4.21		0.80	2.71	8.40	17.07	3.06	0.02	17.07	22.19	14.57

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	1,987.55	20,602,125.30	55.99	5.56		2.44	9.66	16.57	27.70	9.63	2.47	27.70	21.35	17.00
Developed Europe Non-REIT..	JPY	2,589.29	16,195,373.11	44.01	2.89		6.56	2.52	17.37	13.13	6.34	0.25	13.13	19.22	22.32
UK REITs	JPY	873.30	10,300,193.87	27.99	5.43		1.43	7.60	13.30	19.75	11.98	2.94	19.75	21.47	17.67
France REITs	JPY	4,668.82	5,576,665.64	15.16	5.77		7.45	16.57	26.75	37.25	7.07	2.79	37.25	25.70	18.86
Sweden Non-REITs	JPY	6,792.40	5,378,991.31	14.62	1.90		7.79	2.69	11.76	9.23	8.91	2.39	9.23	27.63	26.90
Germany Non-REITs	JPY	1,708.64	5,208,400.54	14.15	4.14		4.04	-4.59	16.91	-1.86	-3.10	-4.83	-1.86	22.04	32.88
Switzerland Non-REITs	JPY	10,646.91	4,657,495.26	12.66	2.83		13.76	19.83	30.15	41.17	15.68	4.28	41.17	13.80	12.31
Belgium REITs	JPY	4,417.16	2,921,126.85	7.94	6.48		8.75	6.23	11.54	39.74	10.45	1.74	39.74	17.00	17.17
Developed REITs Spain Index	JPY	2,456.64	1,239,540.15	3.37	2.90		7.27	17.50	23.87	37.45	4.43	1.06	37.45	27.52	21.70
Netherlands REITs	JPY	1,044.57	383,579.62	1.04	6.94		-3.11	13.40	24.96	47.94	3.89	-1.18	47.94	37.38	18.79
Finland Non-REITs	JPY	2,197.37	343,180.72	0.93	0.00		5.44	-2.10	-0.03	25.73	3.92	-1.31	25.73	21.34	26.60
Norway Non-REITs	JPY	417.69	134,283.64	0.36	0.91		9.42	-2.01	11.64	20.25	3.83	4.51	20.25	28.19	27.62
Austria Non-REITs	JPY	1,842.67	125,246.18	0.34	4.44		11.51	9.03	8.17	14.07	2.18	-5.95	14.07	21.94	20.16
UK Non-REITs	JPY	530.30	105,092.48	0.29	4.00		-2.25	2.68	6.51	2.13	9.10	0.58	2.13	20.97	18.05
Developed REITs IRELAND I..	JPY	2,061.41	87,502.86	0.24	4.86		5.66	9.43	8.21	22.16	1.64	-1.40	22.16	19.57	19.68
Germany REITs	JPY	2,013.09	58,901.02	0.16	10.71		3.96	1.58	2.60	-13.09	-16.33	-3.32	-13.09	19.40	16.04
Italy REITs	JPY	1,377.01	34,615.30	0.09	2.88		3.04	12.07	18.90	62.42	6.70	-3.10	62.42	31.07	28.54
Spain Non-REITs	JPY			0.00										16.15	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	9,767.12	1,430,917.06	100.00	2.53		17.16	24.89	29.09	44.25	16.62	8.25	44.25	24.87	28.44

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	4,465.56	179,480,985.49	96.61	4.05		7.82	15.42	14.29	2.47	4.39	-1.91	2.47	18.01	13.12
Canada REITs	JPY	4,733.75	5,312,611.69	2.86	5.09		7.96	11.77	8.78	14.36	4.23	1.90	14.36	20.71	14.92
Canada Non-REITs	JPY	3,566.03	813,150.59	0.44	2.64		9.91	20.77	34.29	40.63	6.35	1.16	40.63	23.99	17.77
United States Non-REITs	JPY	1,349.13	181,096.31	0.10	4.96		2.23	1.75	-4.09	2.33	24.89	1.07	2.33	28.34	33.93

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	AUD	2,405.13	2,386,138.98	85.63	4.24		5.22	7.55	7.79	0.21	-1.62	-2.89	0.21	13.88	10.31
Developed Non-REITs	AUD	1,854.49	400,342.64	14.37	2.80		4.92	4.03	12.03	20.91	2.02	-1.30	20.91	11.73	12.00

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	AUD	2,701.45	2,189,037.37	38.78	4.12		5.80	7.95	7.55	-1.21	-1.98	-3.17	-1.21	13.92	10.44
Developed Ex Asia REITs	AUD	2,460.99	1,965,031.62	34.81	4.23		5.27	8.57	8.56	-2.37	-1.79	-3.46	-2.37	14.62	11.18
Developed Ex US REITs	AUD	1,772.49	669,035.01	11.85	4.72		3.50	3.50	5.89	14.78	0.02	0.00	14.78	13.81	10.73
Developed Ex US Non-REITs	AUD	1,868.40	398,610.08	7.06	2.79		4.94	4.07	12.17	21.03	1.96	-1.30	21.03	11.71	12.05
Developed Ex Europe Non-REITs	AUD	1,811.62	245,400.65	4.35	2.74		5.16	9.85	12.39	33.23	3.64	-0.95	33.23	12.47	11.30
Developed Ex Asia Non-REITs	AUD	1,754.01	178,143.65	3.16	2.88		5.14	-1.61	12.59	7.86	0.39	-1.25	7.86	17.15	19.37

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	AUD	2,117.09	421,107.36	65.46	4.28		4.76	2.72	3.94	14.04	-0.85	-0.12	14.04	12.78	9.56
Asia Non-REITs	AUD	1,767.01	222,198.98	34.54	2.73		4.87	9.49	11.55	33.60	3.37	-1.34	33.60	12.64	12.04
Australia REITs	AUD	2,052.68	171,887.08	26.72	3.24		5.60	6.68	9.38	9.64	-1.32	2.06	9.64	22.93	16.88
Japan REITs	AUD	2,013.11	144,539.09	22.47	4.34		3.52	1.06	1.51	19.23	-0.69	-2.05	19.23	13.60	10.89
Japan Non-REITs	AUD	1,801.40	128,374.21	19.96	1.98		6.29	14.89	26.34	43.40	5.50	-0.93	43.40	18.16	20.16
Singapore REITs	AUD	4,328.14	75,512.74	11.74	5.54		8.92	5.11	7.78	16.41	2.48	-0.26	16.41	11.88	10.55
Hong Kong Non-REITs	AUD	1,927.54	66,084.70	10.27	4.44		3.29	4.73	0.32	26.56	4.10	-2.34	26.56	15.19	15.82
Hong Kong REITs	AUD	4,526.94	20,379.00	3.17	7.49		3.00	-4.18	-6.71	7.84	-8.80	-3.39	7.84	16.57	20.44
Singapore Non-REITs	AUD	2,486.27	15,478.38	2.41	2.99		6.50	10.76	2.88	33.74	6.83	3.61	33.74	18.49	13.46
New Zealand REITs	AUD	1,781.32	5,063.31	0.79	4.21		-0.97	-2.72	2.93	8.99	-3.50	-2.07	8.99	19.07	11.96

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	AUD	1,273.58	197,101.61	55.99	5.56		0.64	3.87	10.68	18.88	2.66	0.32	18.88	18.32	15.62
Developed Europe Non-REIT..	AUD	1,659.15	154,941.98	44.01	2.89		4.69	-2.90	11.44	5.32	-0.42	-1.85	5.32	17.80	20.90
UK REITs	AUD	559.59	98,542.49	27.99	5.43		-0.36	1.91	7.58	11.48	4.86	0.78	11.48	18.38	16.58
France REITs	AUD	2,991.68	53,352.25	15.16	5.77		5.56	10.41	20.35	27.77	0.26	0.64	27.77	23.05	16.82
Sweden Non-REITs	AUD	4,352.41	51,461.09	14.62	1.90		5.89	-2.74	6.11	1.69	1.98	0.24	1.69	26.05	25.42
Germany Non-REITs	AUD	1,094.86	49,829.04	14.15	4.14		2.21	-9.63	11.01	-8.64	-9.26	-6.83	-8.64	21.36	31.40
Switzerland Non-REITs	AUD	6,822.29	44,558.50	12.66	2.83		11.76	13.50	23.58	31.42	8.32	2.10	31.42	13.03	12.55
Belgium REITs	AUD	2,830.42	27,946.57	7.94	6.48		6.84	0.62	5.91	30.09	3.43	-0.39	30.09	15.65	16.73
Developed REITs Spain Index	AUD	1,574.16	11,858.75	3.37	2.90		5.38	11.28	17.61	27.96	-2.22	-1.06	27.96	24.53	18.92
Netherlands REITs	AUD	669.34	3,669.73	1.04	6.94		-4.82	7.41	18.65	37.72	-2.71	-3.24	37.72	34.36	16.49
Finland Non-REITs	AUD	1,408.03	3,283.23	0.93	0.00		3.58	-7.28	-5.08	17.04	-2.69	-3.37	17.04	19.81	25.97
Norway Non-REITs	AUD	267.64	1,284.70	0.36	0.91		7.50	-7.19	6.00	11.95	-2.77	2.32	11.95	25.55	26.32
Austria Non-REITs	AUD	1,180.74	1,198.24	0.34	4.44		9.55	3.26	2.71	6.19	-4.32	-7.92	6.19	19.97	18.93
UK Non-REITs	AUD	339.81	1,005.43	0.29	4.00		-3.97	-2.75	1.13	-4.93	2.16	-1.53	-4.93	17.55	16.80
Developed REITs IRELAND I..	AUD	1,320.90	837.14	0.24	4.86		3.80	3.65	2.74	13.72	-4.82	-3.46	13.72	16.72	20.40
Germany REITs	AUD	1,289.94	563.51	0.16	10.71		2.13	-3.79	-2.58	-19.10	-21.65	-5.34	-19.10	18.06	15.75
Italy REITs	AUD	882.36	331.17	0.09	2.88		1.22	6.15	12.90	51.20	-0.09	-5.13	51.20	28.62	29.52
Spain Non-REITs	AUD			0.00										13.56	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	5,830.69	13,689.66	100.00	2.53		15.10	18.29	22.58	34.28	9.20	5.99	34.28	22.74	27.11

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	AUD	2,861.43	1,717,103.98	96.61	4.05		5.92	9.32	8.52	-4.61	-2.25	-3.97	-4.61	14.83	11.58
Canada REITs	AUD	3,033.28	50,826.03	2.86	5.09		7.08	5.86	3.29	6.47	-2.40	-0.23	6.47	17.69	13.85
Canada Non-REITs	AUD	2,285.03	7,779.45	0.44	2.64		7.98	14.38	27.51	30.92	-0.42	-0.96	30.92	20.74	15.44
United States Non-REITs	AUD	864.49	1,732.56	0.10	4.96		0.44	-3.63	-8.93	-4.74	16.95	-1.05	-4.74	24.89	32.96

December 31, 2025

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	1,053.35	1,354,844.21	85.63	0.00		-0.59	1.19	-0.55	-8.80	-1.95	-3.07	-8.80	16.62	12.88
Developed Non-REITs	EUR	1,144.74	227,313.63	14.37	0.00		0.16	-1.29	4.61	11.52	2.27	-0.92	11.52	13.99	13.06

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	1,187.36	1,242,930.37	38.78	0.00		0.01	1.62	-0.69	-9.98	-2.33	-3.38	-9.98	16.72	13.03
Developed Ex Asia REITs	EUR	1,114.99	1,115,740.42	34.81	0.00		-0.45	2.29	0.26	-11.10	-2.09	-3.62	-11.10	17.41	13.82
Developed Ex US REITs	EUR	583.97	379,876.53	11.85	0.00		-2.70	-3.25	-2.99	3.83	-0.31	-0.11	3.83	15.98	12.34
Developed Ex US Non-REITs	EUR	969.70	226,329.88	7.06	0.00		0.18	-1.24	4.76	11.65	2.22	-0.92	11.65	13.97	13.10
Developed Ex Europe Non-REITs	EUR	1,128.39	139,337.93	4.35	0.00		0.27	4.03	4.71	22.93	3.69	-0.59	22.93	14.97	10.92
Developed Ex Asia Non-REITs	EUR	1,016.61	101,149.55	3.16	0.00		0.42	-6.47	5.33	-0.51	0.89	-0.85	-0.51	18.37	21.18

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	806.42	239,103.79	65.46	0.00		-1.47	-4.02	-4.64	3.56	-1.28	-0.42	3.56	14.84	11.21
Asia Non-REITs	EUR	1,105.01	126,164.07	34.54	0.00		0.02	3.70	3.96	23.30	3.41	-0.97	23.30	15.00	11.35
Australia REITs	EUR	545.79	97,597.09	26.72	0.00		-0.94	-0.40	0.90	0.79	-1.68	1.50	0.79	25.97	19.27
Japan REITs	EUR	758.82	82,068.96	22.47	0.00		-2.16	-5.16	-6.66	7.88	-1.11	-2.11	7.88	14.19	10.19
Japan Non-REITs	EUR	1,189.37	72,890.58	19.96	0.00		2.62	10.09	18.95	33.43	5.99	-0.63	33.43	19.21	18.83
Singapore REITs	EUR	1,227.85	42,875.96	11.74	0.00		1.54	-2.53	-2.16	4.45	2.45	0.22	4.45	13.99	11.86
Hong Kong Non-REITs	EUR	810.44	37,522.74	10.27	0.00		-2.88	-2.58	-8.35	14.58	3.08	-1.87	14.58	17.81	16.79
Hong Kong REITs	EUR	1,502.98	11,571.15	3.17	0.00		-3.71	-11.80	-16.29	-4.38	-10.89	-5.78	-4.38	17.13	22.14
Singapore Non-REITs	EUR	1,349.35	8,788.59	2.41	0.00		1.81	5.24	-4.21	22.27	7.54	4.11	22.27	21.41	14.93
New Zealand REITs	EUR	507.56	2,874.93	0.79	0.00		-7.12	-9.11	-5.80	-1.76	-4.06	-2.82	-1.76	21.75	14.64

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	533.09	111,913.84	55.99	0.00		-5.34	-2.84	1.10	6.79	2.63	0.58	6.79	20.03	16.60
Developed Europe Non-REIT..	EUR	950.92	87,975.70	44.01	0.00		0.04	-7.63	4.36	-2.81	0.12	-1.42	-2.81	18.87	22.57
UK REITs	EUR	231.54	55,952.20	27.99	0.00		-5.86	-4.47	-1.50	0.32	4.33	0.87	0.32	20.12	17.75
France REITs	EUR	1,094.02	30,293.29	15.16	0.00		-1.83	1.93	9.04	14.08	0.93	1.13	14.08	24.38	17.68
Sweden Non-REITs	EUR	1,988.14	29,219.49	14.62	0.00		1.79	-6.71	0.24	-5.27	2.32	0.59	-5.27	27.59	27.37
Germany Non-REITs	EUR	607.42	28,292.81	14.15	0.00		-2.56	-14.45	3.58	-16.28	-8.66	-6.38	-16.28	21.81	33.06
Switzerland Non-REITs	EUR	2,925.87	25,300.21	12.66	0.00		5.98	7.32	14.70	20.86	9.04	2.59	20.86	13.45	10.82
Belgium REITs	EUR	968.99	15,868.00	7.94	0.00		0.34	-6.10	-3.59	15.78	3.89	-0.13	15.78	15.90	16.65
Developed REITs Spain Index	EUR	1,392.61	6,733.37	3.37	0.00		0.77	5.43	9.11	18.02	-2.69	-0.58	18.02	26.17	20.84
Netherlands REITs	EUR	217.12	2,083.66	1.04	0.00		-11.40	0.26	6.62	21.70	-2.06	-2.78	21.70	36.83	17.62
Finland Non-REITs	EUR	888.98	1,864.21	0.93	0.00		0.24	-10.37	-9.44	11.15	-2.04	-2.91	11.15	20.15	27.47
Norway Non-REITs	EUR	136.87	729.45	0.36	0.00		2.66	-10.98	0.98	5.42	-2.80	2.81	5.42	27.88	27.73
Austria Non-REITs	EUR	778.16	680.36	0.34	0.00		4.78	-1.61	-4.59	-3.43	-3.68	-7.48	-3.43	20.87	19.86
UK Non-REITs	EUR	171.41	570.88	0.29	0.00		-8.17	-7.67	-5.68	-13.13	2.65	-1.05	-13.13	19.07	17.64
Developed REITs IRELAND I..	EUR	845.93	475.33	0.24	0.00		-1.65	-3.10	-5.57	3.08	-4.19	-3.00	3.08	17.77	20.57
Germany REITs	EUR	492.48	319.96	0.16	0.00		-4.66	-11.39	-12.69	-28.89	-21.13	-4.88	-28.89	18.36	15.58
Italy REITs	EUR	348.47	188.04	0.09	0.00		-5.69	-0.73	3.66	38.80	0.58	-4.67	38.80	30.11	30.44
Spain Non-REITs	EUR			0.00	0.00									11.85	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	4,163.19	7,772.96	100.00	0.00		10.15	12.05	13.74	23.66	9.49	6.32	23.66	23.99	27.85

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,127.97	974,967.68	96.61	0.00		0.29	3.12	0.38	-12.98	-2.57	-4.17	-12.98	17.66	14.23
Canada REITs	EUR	859.05	28,858.90	2.86	0.00		0.16	-1.14	-5.54	-4.15	-3.03	-0.17	-4.15	20.53	16.07
Canada Non-REITs	EUR	891.28	4,417.16	0.44	0.00		2.17	8.27	19.07	20.82	-0.40	-0.71	20.82	23.37	18.24
United States Non-REITs	EUR	452.00	983.74	0.10	0.00		-5.90	-10.85	-17.64	-14.66	16.28	-1.79	-14.66	27.30	34.23

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	1,041.25	1,591,196.78	85.63	0.00		0.19	0.37	2.67	3.44	-1.99	-1.91	3.44	17.09	14.97
Developed Non-REITs	USD	1,131.59	266,968.49	14.37	0.00		0.95	-2.10	8.00	26.49	2.22	0.27	26.49	16.14	16.92

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,173.72	1,459,759.57	38.78	0.00		0.79	0.79	2.53	2.10	-2.38	-2.23	2.10	16.96	14.91
Developed Ex Asia REITs	USD	1,102.18	1,310,381.34	34.81	0.00		0.33	1.45	3.51	0.83	-2.13	-2.47	0.83	17.73	15.66
Developed Ex US REITs	USD	684.27	446,145.99	11.85	0.00		-1.94	-4.04	0.16	17.76	-0.36	1.09	17.76	17.59	15.81
Developed Ex US Non-REITs	USD	1,136.25	265,813.13	7.06	0.00		0.97	-2.05	8.15	26.63	2.17	0.27	26.63	16.13	16.97
Developed Ex Europe Non-REITs	USD	1,115.42	163,645.43	4.35	0.00		1.06	3.18	8.11	39.43	3.64	0.60	39.43	16.25	13.99
Developed Ex Asia Non-REITs	USD	1,004.93	118,795.09	3.16	0.00		1.20	-7.24	8.75	12.84	0.84	0.34	12.84	20.68	24.92

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	797.16	280,815.45	65.46	0.00		-0.70	-4.80	-1.55	17.45	-1.33	0.77	17.45	16.12	14.43
Asia Non-REITs	USD	1,092.31	148,173.39	34.54	0.00		0.81	2.85	7.33	39.84	3.36	0.21	39.84	16.30	14.35
Australia REITs	USD	639.53	114,622.90	26.72	0.00		-0.17	-1.21	4.17	14.32	-1.72	2.71	14.32	26.81	21.96
Japan REITs	USD	889.14	96,385.90	22.47	0.00		-1.39	-5.93	-3.63	22.36	-1.15	-0.93	22.36	15.38	12.31
Japan Non-REITs	USD	1,393.64	85,606.35	19.96	0.00		3.43	9.19	22.81	51.33	5.94	0.56	51.33	19.52	20.63
Singapore REITs	USD	1,438.73	50,355.67	11.74	0.00		2.33	-3.33	1.02	18.46	2.40	1.42	18.46	15.92	15.99
Hong Kong Non-REITs	USD	949.64	44,068.58	10.27	0.00		-2.12	-3.37	-5.38	29.96	3.03	-0.69	29.96	19.42	18.67
Hong Kong REITs	USD	1,761.12	13,589.74	3.17	0.00		-2.95	-12.52	-13.58	8.45	-10.94	-4.65	8.45	18.65	24.67
Singapore Non-REITs	USD	1,581.10	10,321.76	2.41	0.00		2.61	4.38	-1.10	38.68	7.49	5.36	38.68	22.86	18.24
New Zealand REITs	USD	594.73	3,376.47	0.79	0.00		-6.39	-9.85	-2.75	11.42	-4.10	-1.65	11.42	23.15	17.08

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	526.97	131,437.21	55.99	0.00		-4.60	-3.64	4.38	21.12	2.58	1.78	21.12	22.05	20.17
Developed Europe Non-REIT..	USD	939.99	103,323.06	44.01	0.00		0.82	-8.38	7.74	10.24	0.08	-0.24	10.24	21.25	26.30
UK REITs	USD	271.30	65,713.06	27.99	0.00		-5.12	-5.25	1.70	13.78	4.28	2.08	13.78	21.71	21.07
France REITs	USD	1,081.46	35,577.95	15.16	0.00		-1.06	1.10	12.57	29.38	0.88	2.34	29.38	26.65	21.06
Sweden Non-REITs	USD	2,329.60	34,316.83	14.62	0.00		2.59	-7.47	3.49	7.44	2.27	1.80	7.44	29.56	31.00
Germany Non-REITs	USD	600.44	33,228.50	14.15	0.00		-1.80	-15.14	6.93	-5.05	-8.70	-5.26	-5.05	24.16	36.22
Switzerland Non-REITs	USD	3,428.38	29,713.84	12.66	0.00		6.81	6.45	18.42	37.08	8.99	3.82	37.08	15.27	15.56
Belgium REITs	USD	957.86	18,636.17	7.94	0.00		1.12	-6.87	-0.46	31.32	3.84	1.07	31.32	18.22	20.96
Developed REITs Spain Index	USD	1,203.59	7,908.00	3.37	0.00		1.56	4.57	12.65	33.86	-2.74	0.61	33.86	28.28	23.52
Netherlands REITs	USD	214.62	2,447.16	1.04	0.00		-10.70	-0.56	10.07	38.03	-2.11	-1.61	38.03	38.65	20.57
Finland Non-REITs	USD	878.77	2,189.42	0.93	0.00		1.02	-11.10	-6.50	26.06	-2.09	-1.74	26.06	23.37	31.66
Norway Non-REITs	USD	160.38	856.70	0.36	0.00		3.46	-11.71	4.25	19.57	-2.85	4.05	19.57	30.26	31.41
Austria Non-REITs	USD	769.22	799.04	0.34	0.00		5.60	-2.41	-1.50	9.53	-3.72	-6.37	9.53	22.40	22.45
UK Non-REITs	USD	200.85	670.47	0.29	0.00		-7.45	-8.42	-2.62	-1.47	2.60	0.13	-1.47	20.62	20.17
Developed REITs IRELAND I..	USD	920.38	558.25	0.24	0.00		-0.88	-3.89	-2.51	16.91	-4.23	-1.84	16.91	19.74	22.98
Germany REITs	USD	486.82	375.78	0.16	0.00		-3.91	-12.11	-9.85	-19.35	-21.16	-3.74	-19.35	20.38	17.96
Italy REITs	USD	344.47	220.84	0.09	0.00		-4.95	-1.54	7.02	57.43	0.53	-3.53	57.43	32.18	33.72
Spain Non-REITs	USD			0.00	0.00									15.03	

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Developed Non-REITs Israel Index	USD	3,869.47	9,128.95	100.00	0.00		11.01	11.14	17.43	40.26	9.44	7.60	40.26	24.54	30.16

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United States REITs	USD	1,321.69	1,145,050.79	96.61	0.00		1.07	2.27	3.63	-1.30	-2.61	-3.02	-1.30	17.64	15.74
Canada REITs	USD	1,006.59	33,893.34	2.86	0.00		0.95	-1.94	-2.48	8.71	-3.07	1.02	8.71	21.50	18.85
Canada Non-REITs	USD	1,044.36	5,187.73	0.44	0.00		2.97	7.39	22.93	37.04	-0.45	0.48	37.04	24.60	20.45
United States Non-REITs	USD	529.64	1,155.36	0.10	0.00		-5.17	-11.58	-14.97	-3.20	16.23	-0.62	-3.20	27.84	34.99

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,247.60	1,183,001.96	85.63	0.00		1.11	0.69	-1.08	-3.68	-1.91	-3.37	-3.68	15.23	12.02
Developed Non-REITs	GBP	1,355.84	198,482.20	14.37	0.00		1.87	-1.78	4.05	17.78	2.31	-1.23	17.78	13.14	13.26

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,406.32	1,085,282.76	38.78	0.00		1.72	1.12	-1.22	-4.93	-2.29	-3.68	-4.93	15.48	12.15
Developed Ex Asia REITs	GBP	1,320.61	974,225.00	34.81	0.00		1.25	1.78	-0.28	-6.11	-2.05	-3.92	-6.11	15.87	12.87
Developed Ex US REITs	GBP	819.87	331,694.73	11.85	0.00		-1.04	-3.73	-3.50	9.65	-0.27	-0.42	9.65	14.75	12.14
Developed Ex US Non-REITs	GBP	1,361.42	197,623.23	7.06	0.00		1.90	-1.73	4.20	17.91	2.26	-1.22	17.91	13.13	13.30
Developed Ex Europe Non-REITs	GBP	1,336.47	121,664.94	4.35	0.00		1.99	3.51	4.16	29.82	3.73	-0.90	29.82	14.04	11.40
Developed Ex Asia Non-REITs	GBP	1,204.08	88,320.21	3.16	0.00		2.13	-6.93	4.77	5.07	0.93	-1.16	5.07	17.82	21.13

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Asia REITs	GBP	955.13	208,776.96	65.46	0.00		0.22	-4.50	-5.14	9.36	-1.24	-0.73	9.36	14.44	11.20
Asia Non-REITs	GBP	1,308.78	110,162.00	34.54	0.00		1.73	3.18	3.40	30.21	3.45	-1.28	30.21	14.14	11.87
Australia REITs	GBP	766.27	85,218.32	26.72	0.00		0.75	-0.89	0.37	6.44	-1.64	1.18	6.44	24.78	18.94
Japan REITs	GBP	1,065.35	71,659.71	22.47	0.00		-0.48	-5.63	-7.16	13.93	-1.07	-2.41	13.93	14.36	10.15
Japan Non-REITs	GBP	1,669.83	63,645.47	19.96	0.00		4.38	9.55	18.32	40.91	6.04	-0.94	40.91	17.81	18.82
Singapore REITs	GBP	1,723.85	37,437.77	11.74	0.00		3.27	-3.02	-2.68	10.30	2.49	-0.09	10.30	14.23	12.24
Hong Kong Non-REITs	GBP	1,137.83	32,763.53	10.27	0.00		-1.22	-3.06	-8.84	21.01	3.12	-2.17	21.01	17.80	17.39
Hong Kong REITs	GBP	2,110.13	10,103.52	3.17	0.00		-2.06	-12.24	-16.73	0.98	-10.86	-6.08	0.98	17.92	22.34
Singapore Non-REITs	GBP	1,894.43	7,673.88	2.41	0.00		3.55	4.72	-4.72	29.13	7.58	3.78	29.13	20.81	15.24
New Zealand REITs	GBP	712.59	2,510.29	0.79	0.00		-5.53	-9.56	-6.30	3.74	-4.02	-3.12	3.74	21.09	14.94

Price Return

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Developed Europe REITs	GBP	631.40	97,719.20	55.99	0.00		-3.72	-3.32	0.57	12.78	2.67	0.26	12.78	18.06	16.36
Developed Europe Non-REITs	GBP	1,126.28	76,817.26	44.01	0.00		1.75	-8.09	3.80	2.64	0.16	-1.73	2.64	18.39	22.53
UK REITs	GBP	394.76	48,855.48	27.99	0.00		-4.25	-4.95	-2.02	5.94	4.38	0.56	5.94	17.21	17.36
France REITs	GBP	1,295.77	26,451.02	15.16	0.00		-0.15	1.42	8.46	20.47	0.97	0.81	20.47	23.34	17.52
Sweden Non-REITs	GBP	2,791.27	25,513.42	14.62	0.00		3.54	-7.17	-0.30	0.04	2.37	0.28	0.04	27.11	27.34
Germany Non-REITs	GBP	719.43	24,704.28	14.15	0.00		-0.89	-14.87	3.02	-11.59	-8.62	-6.67	-11.59	21.79	32.92
Switzerland Non-REITs	GBP	4,107.80	22,091.25	12.66	0.00		7.79	6.79	14.09	27.63	9.09	2.27	27.63	13.44	11.40
Belgium REITs	GBP	1,147.68	13,855.38	7.94	0.00		2.05	-6.57	-4.10	22.27	3.93	-0.44	22.27	15.75	17.00
Developed REITs Spain Index	GBP	1,442.11	5,879.34	3.37	0.00		2.50	4.91	8.53	24.64	-2.65	-0.89	24.64	25.16	20.77
Netherlands REITs	GBP	257.16	1,819.38	1.04	0.00		-9.88	-0.24	6.05	28.52	-2.02	-3.08	28.52	35.60	17.36
Finland Non-REITs	GBP	1,052.91	1,627.76	0.93	0.00		1.95	-10.82	-9.92	17.38	-2.00	-3.21	17.38	20.42	27.94
Norway Non-REITs	GBP	192.16	636.93	0.36	0.00		4.41	-11.42	0.44	11.33	-2.76	2.50	11.33	27.27	27.49
Austria Non-REITs	GBP	921.66	594.06	0.34	0.00		6.57	-2.09	-5.10	1.98	-3.64	-7.76	1.98	20.58	20.24
UK Non-REITs	GBP	292.25	498.47	0.29	0.00		-6.60	-8.13	-6.18	-8.26	2.70	-1.36	-8.26	16.28	16.74
Developed REITs IRELAND Index	GBP	1,102.78	415.04	0.24	0.00		0.03	-3.58	-6.07	8.86	-4.15	-3.30	8.86	17.49	20.25
Germany REITs	GBP	583.29	279.38	0.16	0.00		-3.03	-11.83	-13.15	-24.90	-21.09	-5.18	-24.90	17.81	15.92
Italy REITs	GBP	412.73	164.19	0.09	0.00		-4.07	-1.22	3.11	46.58	0.62	-4.97	46.58	29.34	31.03
Spain Non-REITs	GBP			0.00	0.00									13.97	

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Developed Non-REITs Israel Index	GBP	3,957.93	6,787.07	100.00	0.00		12.03	11.50	13.13	30.59	9.54	5.99	30.59	23.27	28.36

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United States REITs	GBP	1,583.62	851,307.23	96.61	0.00		2.00	2.60	-0.16	-8.10	-2.53	-4.47	-8.10	16.30	13.24
Canada REITs	GBP	1,206.07	25,198.57	2.86	0.00		1.87	-1.63	-6.05	1.22	-2.99	-0.48	1.22	19.14	15.21
Canada Non-REITs	GBP	1,251.32	3,856.90	0.44	0.00		3.92	7.74	18.44	27.60	-0.36	-1.02	27.60	22.25	17.05
United States Non-REITs	GBP	634.60	858.97	0.10	0.00		-4.30	-11.29	-18.08	-9.87	16.33	-2.10	-9.87	26.15	33.87

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,594.56	249,412,139.41	85.63	0.00		2.87	9.11	8.74	3.17	4.02	-1.47	3.17	17.09	11.75
Developed Non-REITs	JPY	1,732.89	41,845,975.52	14.37	0.00		3.65	6.43	14.38	26.16	8.49	0.71	26.16	14.68	12.85

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,797.41	228,810,014.11	38.78	0.00		3.50	9.57	8.59	1.83	3.61	-1.79	1.83	17.01	11.82
Developed Ex Asia REITs	JPY	1,687.87	205,395,722.48	34.81	0.00		3.02	10.29	9.62	0.56	3.87	-2.03	0.56	18.00	12.80
Developed Ex US REITs	JPY	1,047.87	69,931,153.92	11.85	0.00		0.69	4.31	6.08	17.45	5.76	1.54	17.45	16.57	11.46
Developed Ex US Non-REITs	JPY	1,740.04	41,664,879.21	7.06	0.00		3.68	6.49	14.55	26.30	8.44	0.72	26.30	14.65	12.90
Developed Ex Europe Non-REITs	JPY	1,708.14	25,650,602.41	4.35	0.00		3.77	12.16	14.49	39.06	10.00	1.05	39.06	15.94	11.22
Developed Ex Asia Non-REITs	JPY	1,538.94	18,620,537.08	3.16	0.00		3.92	0.84	15.17	12.54	7.03	0.78	12.54	18.71	20.90

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Asia REITs	JPY	1,220.76	44,016,416.93	65.46	0.00		1.97	3.49	4.27	17.14	4.72	1.22	17.14	14.66	9.81
Asia Non-REITs	JPY	1,672.75	23,225,438.44	34.54	0.00		3.51	11.81	13.67	39.47	9.70	0.66	39.47	15.97	11.69
Australia REITs	JPY	979.37	17,966,566.27	26.72	0.00		2.51	7.40	10.33	14.02	4.30	3.17	14.02	26.13	18.61
Japan REITs	JPY	1,170.13	15,108,007.15	22.47	0.00		1.25	2.26	2.06	22.03	4.91	-0.49	22.03	13.26	8.43
Japan Non-REITs	JPY	1,834.07	13,418,366.56	19.96	0.00		6.20	18.70	30.07	50.93	12.44	1.00	50.93	20.12	19.05
Singapore REITs	JPY	2,203.25	7,892,999.75	11.74	0.00		5.08	5.09	6.98	18.15	8.69	1.87	18.15	14.55	11.36
Hong Kong Non-REITs	JPY	1,454.26	6,907,530.09	10.27	0.00		0.51	5.04	0.21	29.61	9.35	-0.25	29.61	18.58	17.76
Hong Kong REITs	JPY	2,696.95	2,130,123.07	3.17	0.00		-0.35	-4.90	-8.47	8.16	-5.47	-4.23	8.16	17.13	20.84
Singapore Non-REITs	JPY	2,421.27	1,617,883.51	2.41	0.00		5.36	13.47	4.74	38.31	14.08	5.82	38.31	22.27	15.02
New Zealand REITs	JPY	910.77	529,244.09	0.79	0.00		-3.88	-2.00	3.00	11.12	1.78	-1.21	11.12	22.03	14.80

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	806.99	20,602,125.30	55.99	0.00		-2.04	4.76	10.55	20.80	8.87	2.23	20.80	21.48	16.72
Developed Europe Non-REIT..	JPY	1,439.49	16,195,373.11	44.01	0.00		3.53	-0.41	14.11	9.95	6.21	0.21	9.95	19.15	22.28
UK REITs	JPY	415.47	10,300,193.87	27.99	0.00		-2.58	3.00	7.70	13.48	10.68	2.54	13.48	21.55	17.61
France REITs	JPY	1,656.13	5,576,665.64	15.16	0.00		1.59	9.90	19.22	29.04	7.07	2.79	29.04	25.78	18.54
Sweden Non-REITs	JPY	3,567.52	5,378,991.31	14.62	0.00		5.34	0.59	9.60	7.16	8.55	2.25	7.16	27.73	26.87
Germany Non-REITs	JPY	919.50	5,208,400.54	14.15	0.00		0.84	-7.75	13.25	-5.30	-3.10	-4.83	-5.30	21.80	32.92
Switzerland Non-REITs	JPY	5,250.18	4,657,495.26	12.66	0.00		9.68	15.72	25.42	36.71	15.68	4.28	36.71	13.92	11.46
Belgium REITs	JPY	1,466.85	2,921,126.85	7.94	0.00		3.84	1.24	5.42	30.97	10.21	1.52	30.97	16.83	16.89
Developed REITs Spain Index	JPY	1,843.16	1,239,540.15	3.37	0.00		4.29	13.68	19.30	33.51	3.23	1.06	33.51	27.52	21.46
Netherlands REITs	JPY	328.67	383,579.62	1.04	0.00		-8.31	8.10	16.58	37.66	3.89	-1.18	37.66	38.18	18.14
Finland Non-REITs	JPY	1,345.73	343,180.72	0.93	0.00		3.73	-3.36	-0.98	25.73	3.92	-1.31	25.73	21.33	27.12
Norway Non-REITs	JPY	245.60	134,283.64	0.36	0.00		6.24	-4.02	10.42	19.25	3.11	4.51	19.25	28.21	27.42
Austria Non-REITs	JPY	1,177.97	125,246.18	0.34	0.00		8.43	6.09	4.32	9.24	2.18	-5.95	9.24	21.86	19.97
UK Non-REITs	JPY	307.58	105,092.48	0.29	0.00		-4.97	-0.45	3.13	-1.73	8.90	0.58	-1.73	20.87	18.08
Developed REITs IRELAND I..	JPY	1,409.46	87,502.86	0.24	0.00		1.78	4.48	3.25	16.60	1.64	-1.40	16.60	19.43	20.08
Germany REITs	JPY	745.51	58,901.02	0.16	0.00		-1.33	-4.46	-4.53	-19.56	-16.33	-3.32	-19.56	19.33	15.88
Italy REITs	JPY	527.51	34,615.30	0.09	0.00		-2.40	7.03	13.35	57.01	6.70	-3.10	57.01	31.44	29.82
Spain Non-REITs	JPY			0.00	0.00									16.09	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	6,134.83	1,430,917.06	100.00	0.00		13.99	20.82	24.37	39.89	16.16	8.08	39.89	24.72	28.42

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	2,024.02	179,480,985.49	96.61	0.00		3.78	11.18	9.75	-1.56	3.36	-2.59	-1.56	18.05	13.17
Canada REITs	JPY	1,541.48	5,312,611.69	2.86	0.00		2.61	6.60	3.28	8.42	2.87	1.47	8.42	20.72	14.81
Canada Non-REITs	JPY	1,599.32	813,150.59	0.44	0.00		5.73	16.74	30.20	36.67	5.66	0.93	36.67	23.96	17.66
United States Non-REITs	JPY	811.08	181,096.31	0.10	0.00		-2.62	-3.88	-9.95	-3.46	23.36	-0.17	-3.46	28.34	33.91

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	1,021.76	2,386,138.98	85.63	0.00		1.06	3.34	3.25	-3.96	-2.60	-3.54	-3.96	13.94	10.41
Developed Non-REITs	AUD	1,110.40	400,342.64	14.37	0.00		1.83	0.80	8.60	17.44	1.59	-1.39	17.44	11.73	12.06

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,151.74	2,189,037.37	38.78	0.00		1.68	3.78	3.11	-5.20	-2.98	-3.85	-5.20	13.96	10.54
Developed Ex Asia REITs	AUD	1,081.55	1,965,031.62	34.81	0.00		1.20	4.46	4.09	-6.38	-2.74	-4.08	-6.38	14.72	11.34
Developed Ex US REITs	AUD	671.45	669,035.01	11.85	0.00		-1.08	-1.20	0.72	9.34	-0.97	-0.59	9.34	13.83	10.70
Developed Ex US Non-REITs	AUD	1,114.98	398,610.08	7.06	0.00		1.85	0.86	8.76	17.58	1.54	-1.39	17.58	11.72	12.11
Developed Ex Europe Non-REITs	AUD	1,094.54	245,400.65	4.35	0.00		1.94	6.23	8.71	29.45	3.00	-1.07	29.45	12.48	11.31
Developed Ex Asia Non-REITs	AUD	986.12	178,143.65	3.16	0.00		2.09	-4.49	9.36	4.77	0.22	-1.32	4.77	17.06	19.39

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	782.23	421,107.36	65.46	0.00		0.17	-1.98	-0.99	9.05	-1.94	-0.90	9.05	12.66	9.66
Asia Non-REITs	AUD	1,071.86	222,198.98	34.54	0.00		1.69	5.90	7.93	29.84	2.73	-1.45	29.84	12.64	12.02
Australia REITs	AUD	700.72	171,887.08	26.72	0.00		0.71	1.72	4.76	6.14	-2.33	1.01	6.14	22.90	16.95
Japan REITs	AUD	872.49	144,539.09	22.47	0.00		-0.53	-3.15	-3.09	13.60	-1.76	-2.57	13.60	13.46	10.73
Japan Non-REITs	AUD	1,367.55	128,374.21	19.96	0.00		4.33	12.43	23.50	40.51	5.29	-1.11	40.51	18.19	20.07
Singapore REITs	AUD	1,411.79	75,512.74	11.74	0.00		3.23	-0.46	1.58	9.99	1.77	-0.26	9.99	11.82	10.81
Hong Kong Non-REITs	AUD	931.86	66,084.70	10.27	0.00		-1.26	-0.51	-4.85	20.66	2.40	-2.34	20.66	15.26	16.20
Hong Kong REITs	AUD	1,728.15	20,379.00	3.17	0.00		-2.10	-9.93	-13.09	0.69	-11.48	-6.23	0.69	16.17	20.80
Singapore Non-REITs	AUD	1,551.49	15,478.38	2.41	0.00		3.50	7.47	-0.55	28.76	6.83	3.61	28.76	18.83	13.85
New Zealand REITs	AUD	583.60	5,063.31	0.79	0.00		-5.57	-7.18	-2.20	3.45	-4.69	-3.28	3.45	19.00	12.39

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	AUD	517.10	197,101.61	55.99	0.00		-3.76	-0.78	4.97	12.46	1.95	0.09	12.46	18.45	15.39
Developed Europe Non-REIT..	AUD	922.39	154,941.98	44.01	0.00		1.70	-5.67	8.35	2.35	-0.54	-1.89	2.35	17.70	20.92
UK REITs	AUD	266.22	98,542.49	27.99	0.00		-4.29	-2.45	2.27	5.64	3.64	0.39	5.64	18.46	16.55
France REITs	AUD	1,061.21	53,352.25	15.16	0.00		-0.19	4.09	13.20	20.13	0.26	0.64	20.13	23.10	16.30
Sweden Non-REITs	AUD	2,285.98	51,461.09	14.62	0.00		3.49	-4.73	4.07	-0.24	1.65	0.11	-0.24	26.15	25.43
Germany Non-REITs	AUD	589.20	49,829.04	14.15	0.00		-0.94	-12.63	7.53	-11.84	-9.26	-6.83	-11.84	21.10	31.54
Switzerland Non-REITs	AUD	3,364.19	44,558.50	12.66	0.00		7.75	9.60	19.09	27.27	8.32	2.10	27.27	13.11	11.67
Belgium REITs	AUD	939.92	27,946.57	7.94	0.00		2.01	-4.11	0.10	21.92	3.20	-0.61	21.92	15.48	16.86
Developed REITs Spain Index	AUD	1,181.05	11,858.75	3.37	0.00		2.45	7.67	13.28	24.28	-3.34	-1.06	24.28	24.51	18.79
Netherlands REITs	AUD	210.61	3,669.73	1.04	0.00		-9.92	2.39	10.69	28.16	-2.71	-3.24	28.16	35.26	16.27
Finland Non-REITs	AUD	862.31	3,283.23	0.93	0.00		1.91	-8.47	-5.98	17.04	-2.69	-3.37	17.04	19.79	26.33
Norway Non-REITs	AUD	157.37	1,284.70	0.36	0.00		4.37	-9.09	4.84	11.01	-3.45	2.32	11.01	25.55	26.16
Austria Non-REITs	AUD	754.82	1,198.24	0.34	0.00		6.52	0.48	-0.95	1.69	-4.32	-7.92	1.69	19.86	18.92
UK Non-REITs	AUD	197.09	1,005.43	0.29	0.00		-6.64	-5.71	-2.07	-8.52	1.97	-1.53	-8.52	17.45	16.83
Developed REITs IRELAND I..	AUD	903.15	837.14	0.24	0.00		-0.02	-1.04	-1.96	8.55	-4.82	-3.46	8.55	16.54	20.43
Germany REITs	AUD	477.70	563.51	0.16	0.00		-3.07	-9.51	-9.35	-25.12	-21.65	-5.34	-25.12	17.90	16.26
Italy REITs	AUD	338.02	331.17	0.09	0.00		-4.12	1.37	7.62	46.16	-0.09	-5.13	46.16	28.90	30.81
Spain Non-REITs	AUD			0.00	0.00									13.57	

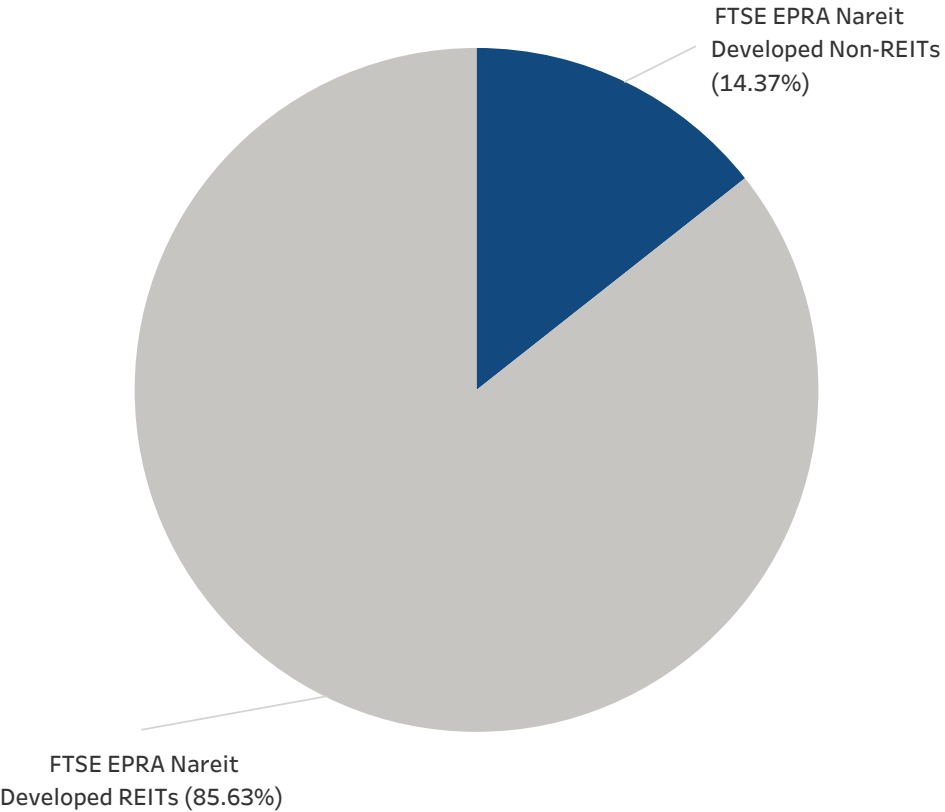
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	3,662.31	13,689.66	100.00	0.00		11.98	14.43	18.09	30.22	8.77	5.81	30.22	22.60	27.04

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	AUD	1,296.95	1,717,103.98	96.61	0.00		1.96	5.30	4.21	-8.36	-3.21	-4.63	-8.36	14.90	11.76
Canada REITs	AUD	987.74	50,826.03	2.86	0.00		1.83	0.96	-1.94	0.93	-3.67	-0.65	0.93	17.69	13.79
Canada Non-REITs	AUD	1,024.81	7,779.45	0.44	0.00		3.87	10.57	23.62	27.23	-1.06	-1.18	27.23	20.73	15.34
United States Non-REITs	AUD	519.72	1,732.56	0.10	0.00		-4.34	-8.96	-14.49	-10.13	15.51	-2.26	-10.13	24.92	33.07

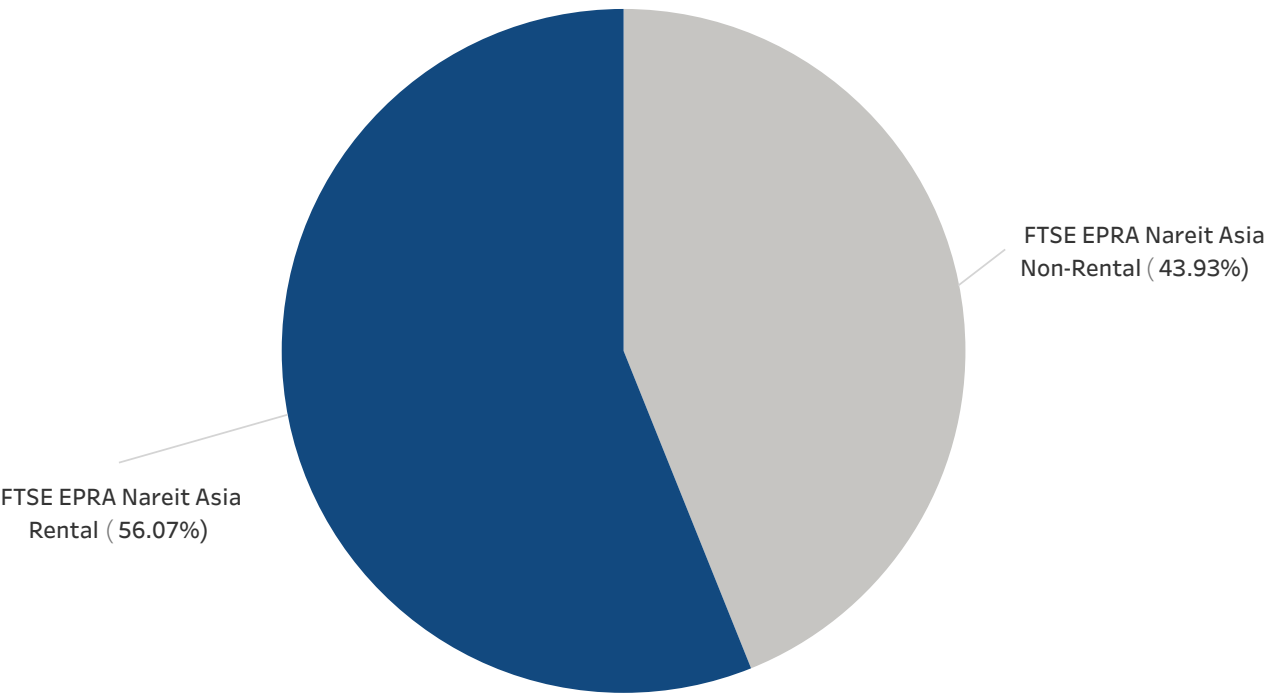
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

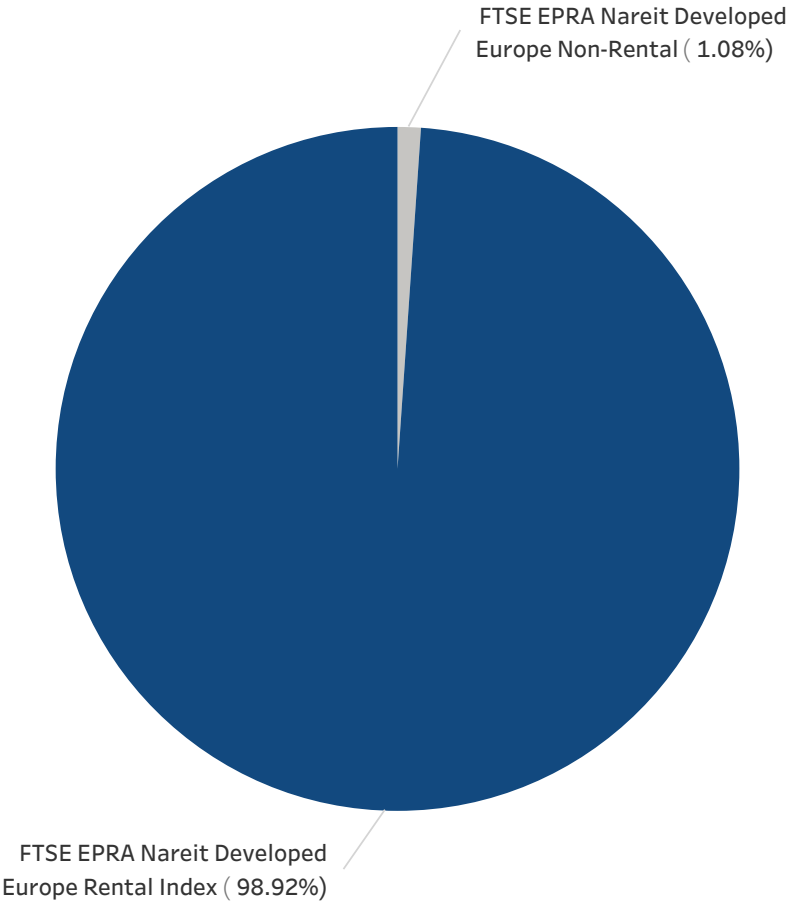
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



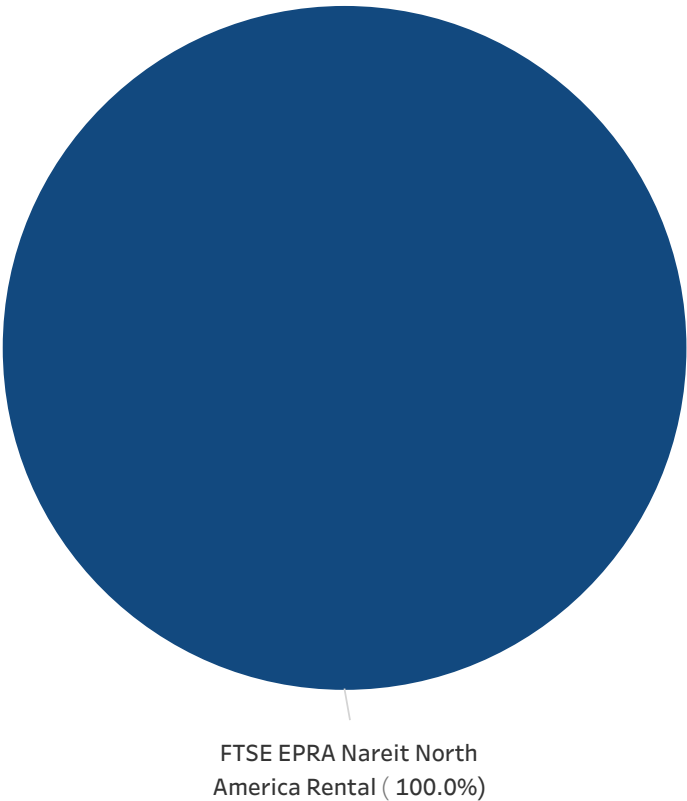
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	2,729.14	1,419,549.67	89.72	4.21		3.33	4.41	3.90	-4.24	-0.78	-2.46	-4.24	16.07	12.92
North America Rental	EUR	3,373.46	1,009,227.48	100.00	4.07		4.25	6.93	4.40	-9.03	-1.58	-3.39	-9.03	17.62	14.09
US Rental	EUR	3,380.29	975,951.42	96.70	4.05		4.18	7.02	4.49	-9.41	-1.58	-3.50	-9.41	17.59	14.13
Europe Rental Index	EUR	2,234.47	201,070.63	98.46	4.34		0.56	-1.69	6.59	6.57	1.83	-0.22	6.57	18.22	18.88
Developed Non-Rental	EUR	2,030.85	162,608.17	10.28	2.42		4.20	7.02	9.29	16.69	2.52	0.21	16.69	15.49	10.83
UK Rental	EUR	925.66	55,060.25	26.96	5.45		-2.28	-0.28	3.70	6.09	5.81	1.26	6.09	19.91	17.69
Europe Non-Rental	EUR	2,066.84	3,146.47	1.54	4.26		1.14	-2.02	9.24	10.35	-1.54	-0.49	10.35	21.04	13.76
UK Non-Rental	EUR	603.37	1,462.82	0.72	4.31		-2.95	-5.97	-7.61	-20.53	-6.12	-1.21	-20.53	19.86	17.68
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	USD	2,717.26	1,667,190.11	89.72	4.21		4.14	3.56	7.27	8.61	-0.83	-1.30	8.61	16.76	15.32
North America Rental	USD	3,359.03	1,185,287.21	100.00	4.07		5.07	6.06	7.78	3.17	-1.62	-2.23	3.17	17.68	15.77
US Rental	USD	3,365.83	1,146,206.14	96.70	4.05		4.99	6.15	7.88	2.74	-1.63	-2.35	2.74	17.59	15.76
Europe Rental Index	USD	2,021.55	236,147.41	98.46	4.34		1.35	-2.49	10.05	20.87	1.79	0.98	20.87	20.54	22.66
Developed Non-Rental	USD	2,022.05	190,975.16	10.28	2.42		5.02	6.14	12.83	32.35	2.47	1.41	32.35	16.86	13.93
UK Rental	USD	921.84	64,665.51	26.96	5.45		-1.52	-1.09	7.06	20.32	5.76	2.47	20.32	21.55	21.15
Europe Non-Rental	USD	1,869.90	3,695.37	1.54	4.26		1.93	-2.82	12.78	25.16	-1.58	0.71	25.16	23.22	16.49
UK Non-Rental	USD	600.64	1,718.01	0.72	4.31		-2.19	-6.74	-4.62	-9.87	-6.17	-0.02	-9.87	21.54	20.54
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	3,255.75	1,239,500.47	89.72	4.21		5.10	3.89	3.35	1.13	-0.74	-2.77	1.13	14.77	12.11
North America Rental	GBP	4,024.70	881,221.67	100.00	4.07		6.03	6.40	3.84	-3.93	-1.54	-3.69	-3.93	16.28	13.11
US Rental	GBP	4,032.85	852,166.20	96.70	4.05		5.96	6.49	3.94	-4.34	-1.54	-3.80	-4.34	16.26	13.16
Europe Rental Index	GBP	2,422.17	175,567.75	98.46	4.34		2.28	-2.17	6.02	12.55	1.88	-0.53	12.55	16.85	18.72
Developed Non-Rental	GBP	2,422.76	141,983.69	10.28	2.42		5.98	6.49	8.71	23.23	2.56	-0.10	23.23	14.45	11.01
UK Rental	GBP	1,104.52	48,076.66	26.96	5.45		-0.61	-0.77	3.15	12.03	5.85	0.94	12.03	17.00	17.31
Europe Non-Rental	GBP	2,240.46	2,747.38	1.54	4.26		2.87	-2.50	8.66	16.54	-1.49	-0.80	16.54	20.06	13.26
UK Non-Rental	GBP	719.67	1,277.29	0.72	4.31		-1.29	-6.44	-8.10	-16.08	-6.08	-1.51	-16.08	17.33	16.78
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	JPY	4,161.18	261,323,713.45	89.72	4.21		6.93	12.57	13.61	8.32	5.25	-0.86	8.32	16.57	11.85
North America Rental	JPY	5,143.97	185,787,844.08	100.00	4.07		7.89	15.29	14.15	2.90	4.41	-1.79	2.90	18.04	13.07
US Rental	JPY	5,154.39	179,662,081.80	96.70	4.05		7.81	15.40	14.26	2.47	4.41	-1.91	2.47	18.02	13.12
Europe Rental Index	JPY	3,095.78	37,014,925.15	98.46	4.34		4.07	6.00	16.55	20.55	8.03	1.43	20.55	19.24	18.82
Developed Non-Rental	JPY	3,096.53	29,934,401.48	10.28	2.42		7.83	15.39	19.50	32.00	8.75	1.87	32.00	16.50	11.15
UK Rental	JPY	1,411.69	10,135,996.14	26.96	5.45		1.12	7.52	13.39	20.00	12.25	2.92	20.00	21.42	17.67
Europe Non-Rental	JPY	2,863.54	579,230.50	1.54	4.26		4.66	5.64	19.45	24.83	4.46	1.15	24.83	21.69	14.58
UK Non-Rental	JPY	919.81	269,290.21	0.72	4.31		0.43	1.38	1.02	-10.11	-0.41	0.42	-10.11	21.71	17.67
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	AUD	2,666.39	2,500,097.63	89.72	4.21		5.05	6.62	7.87	0.84	-1.44	-2.93	0.84	13.47	10.41
North America Rental	AUD	3,296.14	1,777,442.02	100.00	4.07		5.99	9.20	8.39	-4.21	-2.23	-3.85	-4.21	14.84	11.53
US Rental	AUD	3,302.81	1,718,836.53	96.70	4.05		5.91	9.30	8.49	-4.61	-2.23	-3.96	-4.61	14.84	11.58
Europe Rental Index	AUD	1,983.70	354,123.72	98.46	4.34		2.24	0.40	10.66	12.23	1.16	-0.69	12.23	16.86	17.38
Developed Non-Rental	AUD	1,984.19	286,383.98	10.28	2.42		5.94	9.29	13.47	22.88	1.84	-0.27	22.88	12.94	10.51
UK Rental	AUD	904.58	96,971.61	26.96	5.45		-0.66	1.84	7.66	11.71	5.11	0.77	11.71	18.28	16.57
Europe Non-Rental	AUD	1,834.89	5,541.53	1.54	4.26		2.82	0.06	13.42	16.21	-2.19	-0.96	16.21	19.56	13.28
UK Non-Rental	AUD	589.39	2,576.31	0.72	4.31		-1.34	-3.98	-4.08	-16.32	-6.74	-1.68	-16.32	18.82	16.67
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	EUR	1,190.53	1,419,549.67	89.72	0.00		-0.66	0.36	-0.43	-8.20	-1.70	-3.06	-8.20	16.14	12.97
North America Rental	EUR	1,500.85	1,009,227.48	100.00	0.00		0.30	2.97	0.22	-12.64	-2.56	-4.05	-12.64	17.70	14.18
US Rental	EUR	1,534.00	975,951.42	96.70	0.00		0.27	3.09	0.35	-12.98	-2.55	-4.17	-12.98	17.66	14.23
Europe Rental Index	EUR	1,311.51	201,070.63	98.46	0.00		-3.13	-5.35	2.26	2.21	1.40	-0.36	2.21	18.27	18.77
Developed Non-Rental	EUR	1,170.91	162,608.17	10.28	0.00		0.94	3.64	6.07	13.83	1.75	-0.15	13.83	15.53	10.81
UK Rental	EUR	435.24	55,060.25	26.96	0.00		-6.10	-4.54	-1.42	0.54	4.59	0.86	0.54	20.03	17.73
Europe Non-Rental	EUR	1,332.64	3,146.47	1.54	0.00		-2.28	-5.21	5.01	4.93	-1.62	-0.49	4.93	20.94	13.91
UK Non-Rental	EUR	415.24	1,462.82	0.72	0.00		-5.07	-8.01	-9.77	-23.32	-6.12	-1.21	-23.32	19.78	17.58
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	USD	1,185.39	1,667,190.11	89.72	0.00		0.11	-0.45	2.79	4.12	-1.75	-1.90	4.12	16.79	15.26
North America Rental	USD	1,494.36	1,185,287.21	100.00	0.00		1.08	2.13	3.47	-0.92	-2.60	-2.90	-0.92	17.73	15.75
US Rental	USD	1,527.36	1,146,206.14	96.70	0.00		1.06	2.25	3.60	-1.30	-2.60	-3.02	-1.30	17.64	15.74
Europe Rental Index	USD	1,186.54	236,147.41	98.46	0.00		-2.37	-6.12	5.58	15.93	1.35	0.83	15.93	20.55	22.48
Developed Non-Rental	USD	1,165.85	190,975.16	10.28	0.00		1.73	2.80	9.51	29.10	1.70	1.04	29.10	16.84	13.81
UK Rental	USD	433.36	64,665.51	26.96	0.00		-5.36	-5.32	1.77	14.03	4.54	2.07	14.03	21.61	21.03
Europe Non-Rental	USD	1,205.65	3,695.37	1.54	0.00		-1.52	-5.98	8.42	19.01	-1.66	0.71	19.01	23.08	16.39
UK Non-Rental	USD	413.44	1,718.01	0.72	0.00		-4.32	-8.76	-6.84	-13.03	-6.17	-0.02	-13.03	21.41	20.45
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	GBP	1,420.30	1,239,500.47	89.72	0.00		1.03	-0.13	-0.96	-3.05	-1.66	-3.36	-3.05	14.80	12.17
North America Rental	GBP	1,790.51	881,221.67	100.00	0.00		2.01	2.46	-0.31	-7.74	-2.52	-4.34	-7.74	16.32	13.19
US Rental	GBP	1,830.04	852,166.20	96.70	0.00		1.99	2.58	-0.19	-8.10	-2.51	-4.47	-8.10	16.30	13.24
Europe Rental Index	GBP	1,421.69	175,567.75	98.46	0.00		-1.47	-5.82	1.72	7.94	1.44	-0.67	7.94	16.86	18.64
Developed Non-Rental	GBP	1,396.89	141,983.69	10.28	0.00		2.66	3.13	5.51	20.21	1.79	-0.46	20.21	14.48	11.01
UK Rental	GBP	519.24	48,076.66	26.96	0.00		-4.49	-5.01	-1.95	6.18	4.63	0.55	6.18	17.11	17.34
Europe Non-Rental	GBP	1,444.58	2,747.38	1.54	0.00		-0.61	-5.68	4.45	10.81	-1.57	-0.80	10.81	19.94	13.40
UK Non-Rental	GBP	495.37	1,277.29	0.72	0.00		-3.44	-8.47	-10.25	-19.02	-6.08	-1.51	-19.02	17.20	16.69
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	JPY	1,815.28	261,323,713.45	89.72	0.00		2.80	8.22	8.87	3.84	4.28	-1.46	3.84	16.60	11.83
North America Rental	JPY	2,288.44	185,787,844.08	100.00	0.00		3.79	11.02	9.58	-1.18	3.37	-2.46	-1.18	18.08	13.10
US Rental	JPY	2,338.98	179,662,081.80	96.70	0.00		3.77	11.15	9.72	-1.56	3.38	-2.59	-1.56	18.06	13.16
Europe Rental Index	JPY	1,817.06	37,014,925.15	98.46	0.00		0.25	2.05	11.82	15.62	7.57	1.28	15.62	19.26	18.62
Developed Non-Rental	JPY	1,785.36	29,934,401.48	10.28	0.00		4.46	11.75	15.98	28.76	7.94	1.49	28.76	16.47	11.07
UK Rental	JPY	663.64	10,135,996.14	26.96	0.00		-2.83	2.93	7.79	13.73	10.95	2.53	13.73	21.48	17.61
Europe Non-Rental	JPY	1,846.32	579,230.50	1.54	0.00		1.12	2.21	14.82	18.70	4.37	1.15	18.70	21.58	14.62
UK Non-Rental	JPY	633.14	269,290.21	0.72	0.00		-1.76	-0.82	-1.34	-13.26	-0.41	0.42	-13.26	21.64	17.74
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

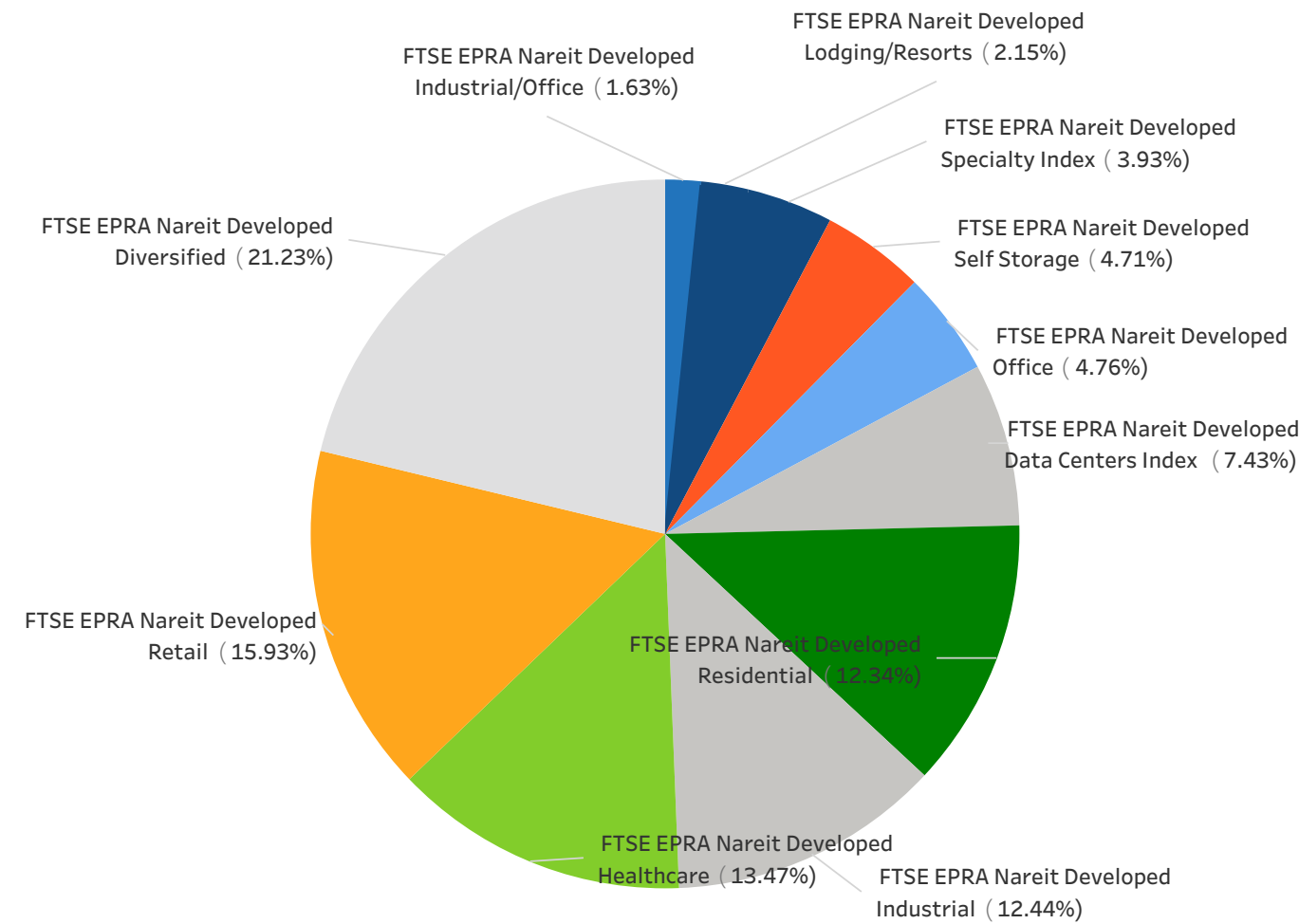
Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	AUD	1,163.19	2,500,097.63	89.72	0.00		0.99	2.49	3.37	-3.33	-2.35	-3.52	-3.33	13.52	10.51
North America Rental	AUD	1,466.38	1,777,442.02	100.00	0.00		1.97	5.15	4.05	-8.00	-3.20	-4.51	-8.00	14.91	11.69
US Rental	AUD	1,498.76	1,718,836.53	96.70	0.00		1.94	5.28	4.18	-8.36	-3.20	-4.63	-8.36	14.91	11.76
Europe Rental Index	AUD	1,164.33	354,123.72	98.46	0.00		-1.51	-3.34	6.17	7.64	0.73	-0.84	7.64	16.86	17.25
Developed Non-Rental	AUD	1,144.02	286,383.98	10.28	0.00		2.62	5.84	10.12	19.87	1.08	-0.63	19.87	12.95	10.55
UK Rental	AUD	425.24	96,971.61	26.96	0.00		-4.54	-2.51	2.34	5.88	3.89	0.38	5.88	18.35	16.54
Europe Non-Rental	AUD	1,183.08	5,541.53	1.54	0.00		-0.65	-3.20	9.03	10.50	-2.27	-0.96	10.50	19.35	13.28
UK Non-Rental	AUD	405.70	2,576.31	0.72	0.00		-3.48	-6.06	-6.32	-19.25	-6.74	-1.68	-19.25	18.75	16.72
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

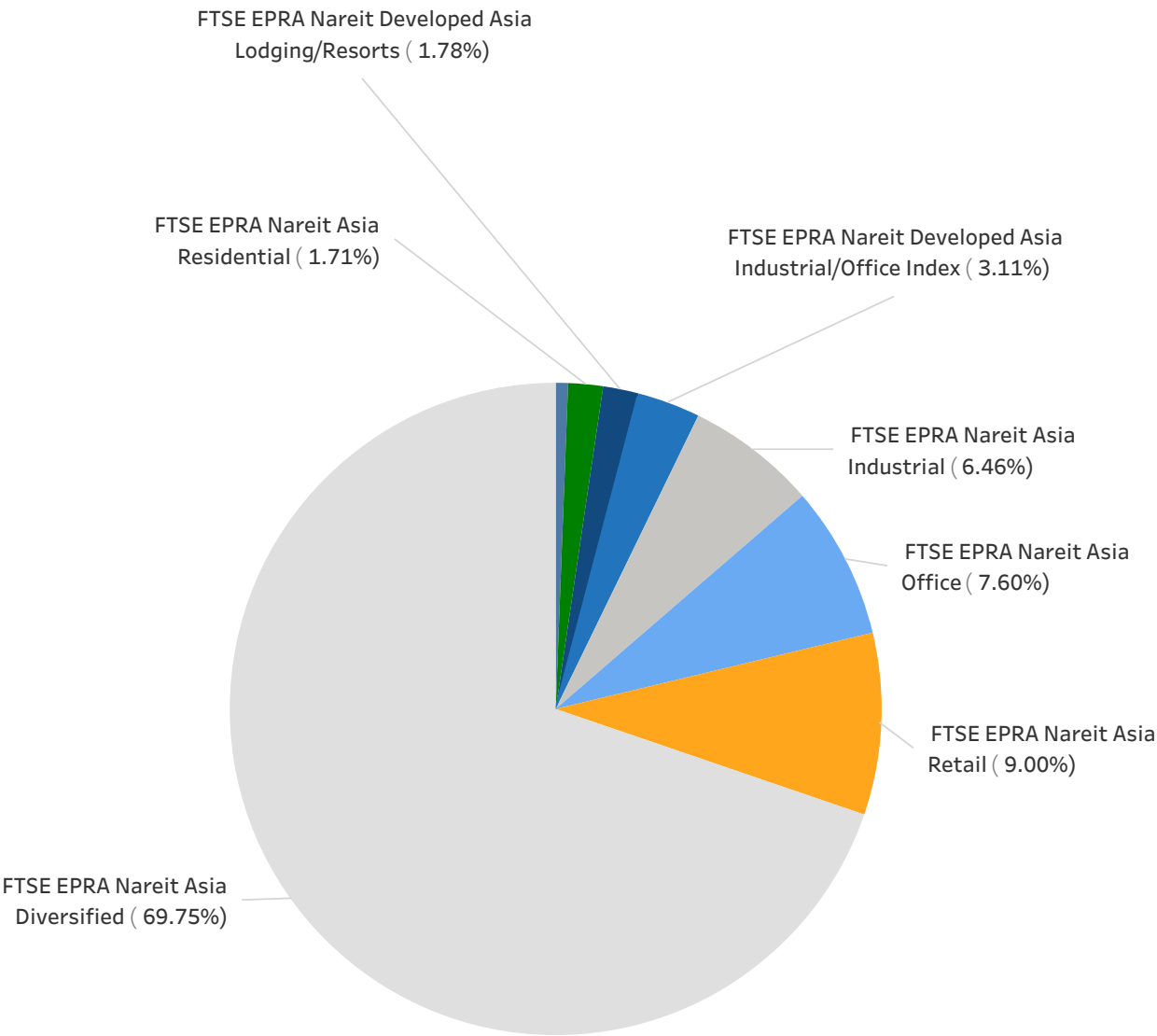
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

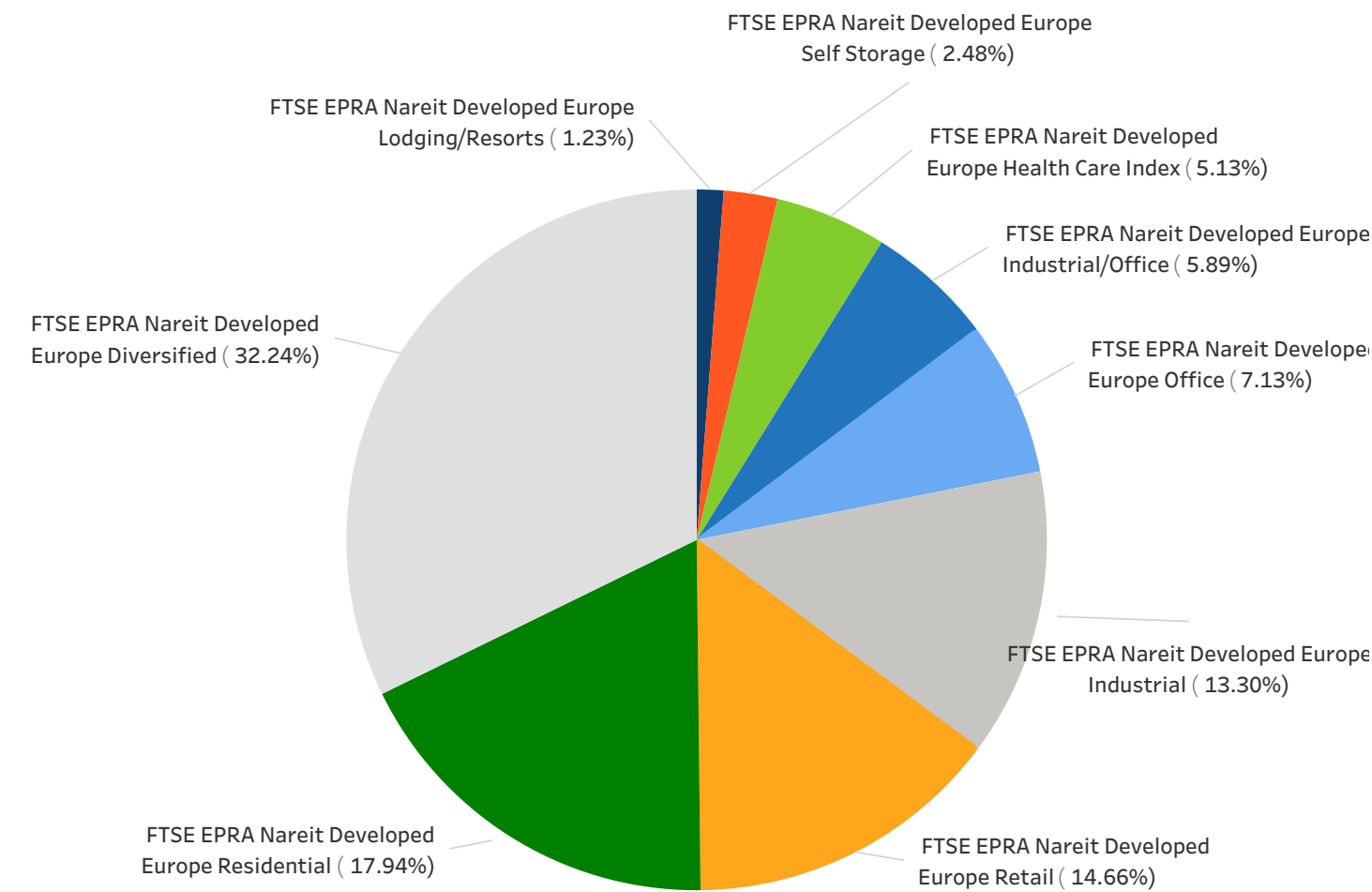
Graph 30: Sector Breakdown - Developed



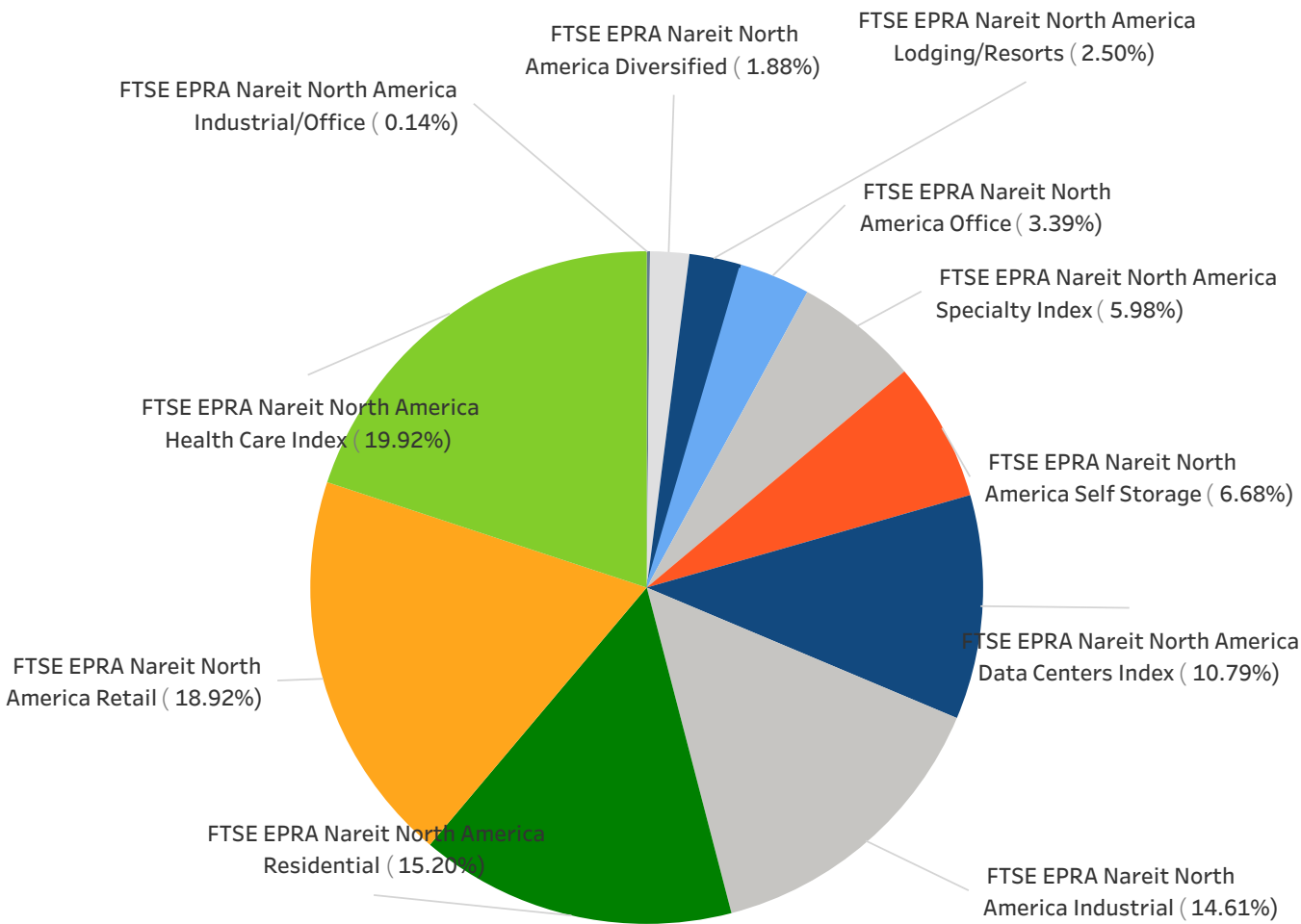
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,885.54	335,825.24	21.23	3.51		2.59	3.86	4.48	14.49	2.34	0.13	14.49	15.56	10.81
Developed Retail	EUR	2,174.28	252,016.46	15.93	5.01		1.34	10.57	7.46	-0.96	-0.71	-0.85	-0.96	22.79	13.40
Developed Healthcare	EUR	5,484.20	213,057.24	13.47	3.11		6.16	10.11	16.79	14.33	1.66	-8.82	14.33	20.90	16.46
Developed Industrial	EUR	2,385.32	196,782.15	12.44	3.83		10.63	3.91	0.93	5.22	8.43	-0.98	5.22	19.49	18.93
Developed Residential	EUR	3,964.90	195,183.21	12.34	4.07		3.59	0.14	0.83	-16.61	-3.09	-1.38	-16.61	15.37	14.50
Developed Data Centers Index	EUR	1,280.49	117,586.90	7.43	2.70			4.64	7.95	-23.88	-6.09	-1.59	-23.88	20.94	18.65
Developed Office	EUR	1,861.29	75,250.52	4.76	4.56		-0.36	-2.00	-0.02	-8.44	-6.72	-3.54	-8.44	16.97	17.84
Developed Self Storage	EUR	8,604.48	74,583.10	4.71	4.84		4.90	7.42	-1.14	-18.23	-6.78	-4.14	-18.23	18.44	19.97
Developed Specialty Index	EUR	1,289.31	62,117.57	3.93	5.71			6.93	-3.00	-16.61	-12.52	-1.92	-16.61	29.56	13.06
Developed Lodging/Resorts	EUR	1,357.78	33,982.80	2.15	6.15		1.11	4.24	2.24	-11.80	3.17	-0.07	-11.80	29.57	17.99
Developed Industrial/Office	EUR	2,549.47	25,772.64	1.63	5.33		6.28	0.39	3.08	6.61	3.66	1.14	6.61	18.44	16.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	EUR	1,755.55	246,413.86	67.46	3.36		2.50	4.14	3.77	15.71	1.95	-0.02	15.71	14.67	10.16
Asia Retail	EUR	2,798.86	31,779.22	8.70	4.93		4.30	6.84	7.98	20.02	2.60	2.70	20.02	18.72	14.44
Asia Office	EUR	2,399.63	26,830.42	7.35	4.00		2.46	2.24	2.95	18.63	0.74	-1.02	18.63	14.18	10.15
Asia Industrial	EUR	1,610.56	22,807.41	6.24	4.69		5.60	-4.23	-4.24	10.01	2.90	-0.99	10.01	14.73	10.52
Developed Asia Industrial/Offi..	EUR	2,592.53	10,989.32	3.01	5.81		7.65	2.01	2.66	10.85	3.44	0.67	10.85	14.56	12.33
Developed Asia Data Centers ..	EUR	1,074.00	8,728.40	2.39	2.21					-15.35	-17.03	-5.18	-15.35	21.78	21.78
Developed Asia Lodging/Resor..	EUR	825.67	6,275.58	1.72	5.89		-0.44	3.97	-2.14	-0.34	-6.30	-1.07	-0.34	26.55	13.87
Asia Residential	EUR	4,500.52	6,048.33	1.66	4.24		2.53	-3.59	-6.97	3.55	-3.79	-1.69	3.55	13.47	12.59

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	EUR	1,870.75	178,934.27	68.38	3.70		2.59	4.89	4.54	23.46	3.65	-0.87	23.46	14.03	10.08
Asia Ex Australia Offices	EUR	2,388.03	26,083.85	9.97	3.90		2.60	2.78	3.07	18.69	0.73	-1.10	18.69	13.88	10.14
Asia Ex Australia Industrial	EUR	4,190.52	21,157.31	8.08	4.64		4.39	-4.52	-4.58	9.85	3.44	-0.96	9.85	14.58	10.57
Asia Ex Australia Retail	EUR	3,631.81	7,470.92	2.85	5.56		3.90	1.46	2.01	15.14	1.02	-0.18	15.14	13.00	8.36
Developed Asia ex Australia Lodging/Res..	EUR	5,558.02	6,275.58	2.40	5.89		-0.44	3.97	-2.14	-0.34	-6.30	-1.07	-0.34	26.55	13.87
Asia Ex Australia Residential	EUR	4,976.43	5,774.04	2.21	4.44		3.64	-1.49	-3.18	8.08	-3.39	-1.20	8.08	13.47	13.60
Developed Asia ex Australia Data Center..	EUR	1,294.88	3,558.29	1.36	4.30			-0.27	8.51	-9.20	-7.49	-3.57	-9.20	17.75	17.40

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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	EUR	1,982.95	64,298.07	32.17	3.54		2.14	2.50	10.07	12.30	5.00	1.14	12.30	19.59	17.12
Developed Europe Residential	EUR	1,217.98	35,774.97	17.90	4.36		1.25	-10.87	3.24	-13.43	-8.37	-4.18	-13.43	19.68	27.40
Developed Europe Retail	EUR	937.76	29,244.01	14.63	5.41		-4.63	10.97	19.58	25.58	2.57	0.23	25.58	33.39	17.25
Developed Europe Industrial	EUR	1,517.18	26,525.94	13.27	4.26		7.37	-0.53	4.14	11.76	7.22	0.80	11.76	17.54	18.44
Developed Europe Office	EUR	2,143.74	14,224.46	7.12	4.88		0.06	-4.75	-1.80	-2.23	-1.44	1.12	-2.23	19.73	19.39
Developed Europe Industrial..	EUR	1,312.24	11,754.85	5.88	4.46		3.11	-3.43	2.08	-0.07	3.03	0.94	-0.07	24.88	22.10
Developed Europe Health Ca..	EUR	1,848.11	10,231.09	5.12	7.22		3.16	-0.73	5.86	31.18	7.63	1.49	31.18	14.92	16.65
Developed Europe Self Stora..	EUR	5,509.89	4,954.98	2.48	4.25		5.55	1.98	-2.81	4.49	5.33	-6.37	4.49	21.09	21.90
Developed Europe Lodging/..	EUR	1,201.08	2,452.30	1.23	2.10		3.01	7.11	24.86	15.96	17.82	4.72	15.96	41.99	27.13

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,265.65	29,550.70	33.54	4.22		1.56	-11.20	5.90	-11.80	-7.46	-5.69	-11.80	21.15	30.97
Eurozone Retail	EUR	1,876.73	24,818.58	28.17	5.26		-1.48	13.39	22.01	28.88	2.34	0.58	28.88	33.33	17.48
Eurozone Diversified	EUR	1,932.09	9,912.14	11.25	3.07		1.76	-2.38	7.26	15.53	-5.95	-2.95	15.53	24.50	20.95
Eurozone Industrial	EUR	5,391.10	7,995.67	9.07	4.97		10.80	-1.56	2.16	24.95	4.35	-0.91	24.95	18.88	18.95
Eurozone Office	EUR	1,685.30	7,162.72	8.13	6.22		2.31	-0.18	0.57	0.03	-4.19	0.78	0.03	19.14	18.57
Eurozone Industrial/Office Mixe..	EUR	1,157.01	1,003.22	1.14	19.59		1.31	-6.28	-9.33	16.64	2.71	3.68	16.64	19.79	30.34

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	EUR	929.67	17,195.12	30.42	6.22		-2.53	3.71	8.08	9.18	9.94	2.01	9.18	23.80	20.85
UK Industrial	EUR	1,099.75	15,453.67	27.34	4.50		6.53	-0.24	4.96	8.32	9.02	1.58	8.32	18.46	19.02
UK Residential	EUR	770.95	5,128.06	9.07	5.93		-1.91	-7.01	-7.27	-21.14	-13.86	3.20	-21.14	20.15	18.76
UK Office	EUR	1,196.63	4,496.97	7.96	4.35		-6.53	-8.19	-6.04	-7.51	-0.45	1.55	-7.51	24.85	20.93
UK Self Storage	EUR	5,956.59	4,003.55	7.08	4.31		6.38	2.83	-0.99	10.59	9.42	-5.69	10.59	21.87	23.27
UK Health Care Index	EUR	1,859.85	3,508.25	6.21	7.02		3.22	-0.28	6.74	21.77	7.88	0.81	21.77	14.11	14.38
UK Retail	EUR	68.40	3,381.97	5.98	6.19		-23.03	1.52	8.03	17.48	9.46	1.02	17.48	41.88	19.73
Developed Industrial/Office UNITED KINGD..	EUR	1,472.61	2,754.88	4.87	5.83		1.12	6.25	12.50	18.41	2.28	1.58	18.41	19.80	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 Vlty (%)	36M Vlty (%)
North America Health Care In..	EUR	5,762.78	201,016.87	19.92	2.90		6.50	11.16	17.93	13.47	1.39	-9.36	13.47	21.92	17.23
North America Retail	EUR	2,410.45	190,993.23	18.92	4.97		1.86	12.30	5.97	-6.65	-1.68	-1.56	-6.65	24.78	14.03
North America Residential	EUR	4,638.56	153,359.91	15.20	4.00		4.23	4.60	0.74	-17.93	-1.76	-0.69	-17.93	17.36	14.52
North America Industrial	EUR	3,176.21	147,448.80	14.61	3.62		12.45	6.37	1.37	3.33	9.55	-1.29	3.33	18.68	22.24
North America Data Centers I..	EUR	1,289.58	108,858.50	10.79	2.74			5.04	8.29	-24.35	-5.08	-1.29	-24.35	21.41	19.15
North America Self Storage	EUR	8,903.40	67,406.78	6.68	4.91		4.89	7.71	-1.30	-20.37	-8.20	-4.24	-20.37	19.08	20.82
North America Specialty Index	EUR	1,297.40	60,324.01	5.98	5.76			7.07	-2.99	-17.11	-12.75	-2.04	-17.11	29.58	13.12
North America Office	EUR	1,491.98	34,195.64	3.39	4.87		-1.80	-3.07	-0.78	-23.58	-13.34	-7.03	-23.58	21.18	26.31
North America Lodging/Resorts	EUR	1,348.54	25,254.93	2.50	6.61		1.10	3.85	1.99	-16.12	4.59	-0.25	-16.12	31.68	20.69
North America Diversified	EUR	1,975.97	18,935.31	1.88	5.82		1.18	2.33	-3.25	3.60	-3.57	-3.24	3.60	22.34	16.41
North America Industrial/Office	EUR	2,038.32	1,433.51	0.14	8.84		4.03	-0.23	-3.11	16.77	8.47	3.51	16.77	24.70	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 (%)
United States Health Care Ind..	EUR	6,141.89	196,549.33	20.14	2.88		6.59	11.29	18.01	13.23	1.37	-9.54	13.23	22.07	17.37
US Retail	EUR	2,348.22	178,312.44	18.27	4.91		1.71	12.64	6.32	-7.41	-1.90	-1.61	-7.41	25.36	14.20
US Residential	EUR	4,572.58	145,846.60	14.94	4.01		4.09	4.81	0.73	-18.38	-1.57	-0.68	-18.38	17.34	14.63
US Industrial	EUR	3,255.36	142,171.60	14.57	3.57		12.33	6.34	1.26	3.10	9.66	-1.52	3.10	18.96	22.55
US Self Storage	EUR	8,931.14	66,759.79	6.84	4.95		4.93	7.78	-1.19	-20.58	-8.20	-4.23	-20.58	19.10	20.89
US Office	EUR	1,538.72	33,148.48	3.40	4.85		-1.80	-2.77	-0.35	-23.71	-12.56	-7.32	-23.71	21.26	26.49
US Lodging/Resorts	EUR	1,311.19	25,254.93	2.59	6.61		1.07	3.85	1.99	-16.12	4.59	-0.25	-16.12	31.69	20.69
US Diversified	EUR	1,859.29	17,292.22	1.77	5.82		0.98	1.79	-3.38	3.27	-3.30	-3.54	3.27	21.83	16.50
US Industrial/Office	EUR	2,028.89	1,433.51	0.15	8.84		3.69	-0.79	-2.47	16.77	8.47	3.51	16.77	24.66	29.08

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,877.12	394,409.95	21.23	3.51		3.40	3.01	7.87	29.85	2.29	1.33	29.85	17.04	14.48
Developed Retail	USD	2,164.87	295,980.73	15.93	5.01		2.13	9.66	10.94	12.33	-0.76	0.33	12.33	23.36	15.73
Developed Healthcare	USD	5,460.10	250,225.08	13.47	3.11		6.99	9.22	20.58	29.67	1.62	-7.73	29.67	21.40	18.17
Developed Industrial	USD	2,375.29	231,110.79	12.44	3.83		11.50	3.06	4.20	19.34	8.38	0.21	19.34	20.24	20.50
Developed Residential	USD	3,947.98	229,232.93	12.34	4.07		4.40	-0.68	4.10	-5.42	-3.14	-0.20	-5.42	15.88	16.48
Developed Data Centers Index	USD	1,365.73	138,099.93	7.43	2.70			3.79	11.45	-13.67	-6.13	-0.41	-13.67	21.82	19.35
Developed Office	USD	1,853.31	88,377.98	4.76	4.56		0.42	-2.80	3.22	3.84	-6.77	-2.39	3.84	17.99	20.41
Developed Self Storage	USD	8,569.96	87,594.12	4.71	4.84		5.73	6.54	2.06	-7.26	-6.83	-3.00	-7.26	18.15	22.24
Developed Specialty Index	USD	1,375.13	72,953.98	3.93	5.71			6.06	0.15	-5.41	-12.56	-0.74	-5.41	30.01	15.00
Developed Lodging/Resorts	USD	1,352.26	39,911.10	2.15	6.15		1.90	3.39	5.56	0.04	3.12	1.13	0.04	29.60	18.60
Developed Industrial/Office	USD	2,537.40	30,268.68	1.63	5.33		7.11	-0.42	6.42	20.92	3.61	2.36	20.92	19.83	20.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	USD	1,747.98	289,400.76	67.46	3.36		3.30	3.29	7.13	31.24	1.90	1.18	31.24	16.08	13.57
Asia Retail	USD	2,786.47	37,323.10	8.70	4.93		5.12	5.97	11.48	36.13	2.55	3.93	36.13	19.93	17.87
Asia Office	USD	2,389.83	31,510.99	7.35	4.00		3.26	1.41	6.29	34.55	0.70	0.17	34.55	15.31	13.32
Asia Industrial	USD	1,604.74	26,786.16	6.24	4.69		6.43	-5.01	-1.14	24.78	2.85	0.19	24.78	16.33	13.66
Developed Asia Industrial/Offic..	USD	2,355.79	12,906.41	3.01	5.81		8.65	1.17	5.99	25.72	3.39	1.88	25.72	16.20	15.89
Developed Asia Data Centers In..	USD	1,145.50	10,251.07	2.39	2.21					-3.99	-17.07	-4.05	-3.99	24.34	24.34
Developed Asia Lodging/Resorts	USD	740.88	7,370.36	1.72	5.89		0.34	3.12	1.03	13.03	-6.34	0.12	13.03	27.15	14.86
Asia Residential	USD	4,481.33	7,103.46	1.66	4.24		3.33	-4.38	-3.95	17.44	-3.83	-0.51	17.44	14.69	14.87

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Asia Ex Australia Diversified	USD	1,862.56	210,149.35	68.38	3.70		3.40	4.03	7.93	40.02	3.60	0.32	40.02	15.48	13.42
Asia Ex Australia Offices	USD	2,378.00	30,634.18	9.97	3.90		3.41	1.94	6.41	34.61	0.68	0.08	34.61	15.03	13.31
Asia Ex Australia Industrial	USD	4,210.70	24,848.20	8.08	4.64		5.21	-5.30	-1.48	24.59	3.39	0.22	24.59	16.13	13.69
Asia Ex Australia Retail	USD	3,615.39	8,774.22	2.85	5.56		4.71	0.63	5.32	30.59	0.98	1.01	30.59	14.73	12.07
Developed Asia ex Australia Lodging/Re..	USD	4,685.92	7,370.36	2.40	5.89		0.34	3.12	1.03	13.03	-6.34	0.12	13.03	27.15	14.86
Asia Ex Australia Residential	USD	4,955.23	6,781.33	2.21	4.44		4.45	-2.29	-0.04	22.59	-3.44	-0.02	22.59	14.55	15.18
Developed Asia ex Australia Data Cente..	USD	1,381.08	4,179.03	1.36	4.30			-1.08	12.03	2.99	-7.53	-2.42	2.99	20.42	20.38

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	USD	1,973.13	75,514.87	32.17	3.54		2.94	1.67	13.64	27.37	4.95	2.36	27.37	21.73	21.03
Developed Europe Residential	USD	1,212.83	42,015.92	17.90	4.36		2.04	-11.60	6.58	-1.81	-8.41	-3.03	-1.81	22.09	30.76
Developed Europe Retail	USD	933.85	34,345.63	14.63	5.41		-3.89	10.07	23.45	42.44	2.52	1.43	42.44	35.23	20.54
Developed Europe Industrial	USD	1,510.74	31,153.39	13.27	4.26		8.21	-1.34	7.51	26.76	7.17	2.01	26.76	19.53	21.78
Developed Europe Office	USD	2,133.82	16,705.92	7.12	4.88		0.84	-5.53	1.38	10.89	-1.49	2.33	10.89	22.10	23.16
Developed Europe Industrial/..	USD	1,427.73	13,805.49	5.88	4.46		3.92	-4.22	5.39	13.34	2.98	2.15	13.34	26.64	25.80
Developed Europe Health Car..	USD	1,840.67	12,015.90	5.12	7.22		3.96	-1.54	9.29	48.78	7.58	2.71	48.78	16.86	21.45
Developed Europe Self Stora..	USD	5,486.07	5,819.38	2.48	4.25		6.38	1.14	0.34	18.51	5.28	-5.25	18.51	23.14	25.69
Developed Europe Lodging/R..	USD	1,652.69	2,880.10	1.23	2.10		3.81	6.24	28.91	31.52	17.76	5.98	31.52	43.36	29.37

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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 Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,260.25	34,705.81	33.54	4.22		2.36	-11.92	9.33	0.04	-7.51	-4.56	0.04	23.59	34.33
Eurozone Retail	USD	1,868.90	29,148.18	28.17	5.26		-0.70	12.47	25.97	46.18	2.29	1.79	46.18	35.29	20.69
Eurozone Diversified	USD	1,921.58	11,641.32	11.25	3.07		2.56	-3.18	10.74	31.03	-6.00	-1.79	31.03	26.68	23.49
Eurozone Industrial	USD	5,362.53	9,390.51	9.07	4.97		11.67	-2.37	5.47	41.72	4.30	0.28	41.72	21.35	22.67
Eurozone Office	USD	1,675.83	8,412.26	8.13	6.22		3.11	-0.99	3.84	13.45	-4.23	1.99	13.45	21.61	22.29
Eurozone Industrial/Office Mixed..	USD	1,258.84	1,178.24	1.14	19.59		2.10	-7.04	-6.39	32.29	2.66	4.92	32.29	21.29	32.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	USD	925.77	20,194.80	30.42	6.22		-1.77	2.86	11.58	23.83	9.89	3.23	23.83	25.45	24.01
UK Industrial	USD	1,095.35	18,149.57	27.34	4.50		7.37	-1.05	8.37	22.86	8.97	2.80	22.86	20.17	21.97
UK Residential	USD	767.96	6,022.65	9.07	5.93		-1.14	-7.77	-4.26	-10.56	-13.90	4.44	-10.56	21.62	21.82
UK Office	USD	1,191.94	5,281.46	7.96	4.35		-5.80	-8.94	-3.00	4.90	-0.50	2.76	4.90	26.29	24.30
UK Self Storage	USD	5,930.83	4,701.97	7.08	4.31		7.21	1.99	2.22	25.43	9.37	-4.56	25.43	23.89	26.89
UK Health Care Index	USD	1,852.36	4,120.26	6.21	7.02		4.03	-1.09	10.20	38.11	7.83	2.01	38.11	16.16	18.89
UK Retail	USD	68.12	3,971.95	5.98	6.19		-22.43	0.69	11.54	33.24	9.41	2.23	33.24	42.85	22.39
Developed Industrial/Office UNITED KINGD..	USD	1,465.64	3,235.47	4.87	5.83		1.91	5.38	16.15	34.29	2.23	2.80	34.29	21.31	19.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Health Care Index	USD	5,737.46	236,084.26	19.92	2.90		7.33	10.25	21.75	28.70	1.34	-8.27	28.70	22.33	18.70
North America Retail	USD	2,400.08	224,311.99	18.92	4.97		2.66	11.39	9.41	5.87	-1.72	-0.38	5.87	24.90	15.90
North America Residential	USD	4,618.72	180,113.55	15.20	4.00		5.04	3.74	4.01	-6.92	-1.81	0.50	-6.92	17.07	15.77
North America Industrial	USD	3,161.86	173,171.24	14.61	3.62		13.33	5.50	4.66	17.19	9.50	-0.11	17.19	18.95	23.33
North America Data Centers Ind..	USD	1,375.43	127,848.86	10.79	2.74			4.19	11.80	-14.20	-5.13	-0.11	-14.20	22.19	19.67
North America Self Storage	USD	8,867.83	79,165.89	6.68	4.91		5.71	6.83	1.90	-9.69	-8.25	-3.09	-9.69	18.62	22.90
North America Specialty Index	USD	1,383.76	70,847.53	5.98	5.76			6.19	0.15	-5.98	-12.79	-0.87	-5.98	29.99	14.99
North America Office	USD	1,485.53	40,161.07	3.39	4.87		-1.03	-3.86	2.44	-13.32	-13.38	-5.91	-13.32	21.66	28.04
North America Lodging/Resorts	USD	1,343.05	29,660.65	2.50	6.61		1.89	3.01	5.30	-4.86	4.54	0.94	-4.86	31.66	21.11
North America Diversified	USD	1,967.38	22,238.57	1.88	5.82		1.97	1.50	-0.11	17.50	-3.61	-2.08	17.50	22.79	18.22
North America Industrial/Office	USD	2,028.68	1,683.59	0.14	8.84		4.85	-1.05	0.03	32.44	8.42	4.75	32.44	25.47	30.18

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 (%)
United States Health Care Index	USD	6,114.93	230,837.36	20.14	2.88		7.42	10.38	21.83	28.43	1.32	-8.45	28.43	22.46	18.81
US Retail	USD	2,338.14	209,419.05	18.27	4.91		2.51	11.72	9.77	5.02	-1.94	-0.43	5.02	25.43	15.99
US Residential	USD	4,553.05	171,289.54	14.94	4.01		4.91	3.95	3.99	-7.42	-1.62	0.51	-7.42	16.98	15.74
US Industrial	USD	3,240.67	166,973.44	14.57	3.57		13.21	5.48	4.55	16.94	9.61	-0.34	16.94	19.18	23.61
US Self Storage	USD	8,895.46	78,406.04	6.84	4.95		5.75	6.90	2.02	-9.93	-8.25	-3.08	-9.93	18.64	22.97
US Office	USD	1,532.03	38,931.23	3.40	4.85		-1.04	-3.56	2.88	-13.47	-12.60	-6.21	-13.47	21.71	28.17
US Lodging/Resorts	USD	1,305.84	29,660.65	2.59	6.61		1.86	3.01	5.30	-4.86	4.54	0.94	-4.86	31.67	21.11
US Diversified	USD	1,851.15	20,308.85	1.77	5.82		1.77	0.96	-0.25	17.13	-3.34	-2.38	17.13	22.19	18.22
US Industrial/Office	USD	2,019.29	1,683.59	0.15	8.84		4.50	-1.60	0.69	32.44	8.42	4.75	32.44	25.33	31.27

December 31, 2025

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	2,249.12	293,230.70	21.23	3.51		4.35	3.34	3.92	20.91	2.38	-0.18	20.91	14.32	10.89
Developed Retail	GBP	2,593.89	220,051.84	15.93	5.01		3.07	10.02	6.89	4.59	-0.67	-1.16	4.59	21.43	12.61
Developed Healthcare	GBP	6,542.14	186,034.04	13.47	3.11		7.97	9.57	16.17	20.73	1.71	-9.11	20.73	20.33	16.17
Developed Industrial	GBP	2,846.00	171,823.20	12.44	3.83		12.52	3.39	0.39	11.12	8.48	-1.29	11.12	18.86	18.30
Developed Residential	GBP	4,730.36	170,427.07	12.34	4.07		5.36	-0.36	0.29	-11.93	-3.05	-1.68	-11.93	14.44	13.27
Developed Data Centers Index	GBP	1,636.38	102,672.71	7.43	2.70			4.12	7.38	-19.62	-6.05	-1.90	-19.62	21.01	17.60
Developed Office	GBP	2,220.59	65,706.09	4.76	4.56		1.34	-2.49	-0.55	-3.31	-6.68	-3.84	-3.31	15.60	17.44
Developed Self Storage	GBP	10,268.30	65,123.32	4.71	4.84		6.70	6.89	-1.67	-13.65	-6.74	-4.44	-13.65	18.00	19.33
Developed Specialty Index	GBP	1,647.65	54,238.86	3.93	5.71			6.41	-3.51	-11.93	-12.49	-2.22	-11.93	27.93	12.93
Developed Lodging/Resorts	GBP	1,620.24	29,672.58	2.15	6.15		2.83	3.73	1.70	-6.85	3.22	-0.38	-6.85	27.68	17.21
Developed Industrial/Office	GBP	3,040.25	22,503.76	1.63	5.33		8.09	-0.10	2.53	12.59	3.70	0.83	12.59	17.66	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 (%)
Asia Diversified	GBP	2,094.38	215,159.85	67.46	3.36		4.25	3.63	3.22	22.20	1.99	-0.33	22.20	13.83	10.38
Asia Retail	GBP	3,338.68	27,748.49	8.70	4.93		6.08	6.31	7.41	26.75	2.64	2.38	26.75	17.88	14.28
Asia Office	GBP	2,863.43	23,427.38	7.35	4.00		4.21	1.74	2.41	25.28	0.79	-1.32	25.28	14.02	10.46
Asia Industrial	GBP	1,922.76	19,914.62	6.24	4.69		7.41	-4.70	-4.75	16.18	2.94	-1.30	16.18	14.90	10.64
Developed Asia Industrial/Office ..	GBP	2,822.64	9,595.48	3.01	5.81		9.64	1.50	2.12	17.06	3.48	0.36	17.06	14.18	12.40
Developed Asia Data Centers In..	GBP	1,372.50	7,621.33	2.39	2.21					-10.60	-16.99	-5.48	-10.60	21.57	21.57
Developed Asia Lodging/Resorts	GBP	887.70	5,479.61	1.72	5.89		1.26	3.46	-2.66	5.25	-6.26	-1.37	5.25	25.74	13.77
Asia Residential	GBP	5,369.41	5,281.18	1.66	4.24		4.28	-4.07	-7.46	9.35	-3.75	-2.00	9.35	14.24	12.40

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 Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	GBP	2,231.67	156,239.07	68.38	3.70		4.35	4.37	3.99	30.38	3.69	-1.18	30.38	13.29	10.46
Asia Ex Australia Offices	GBP	2,849.25	22,775.49	9.97	3.90		4.36	2.27	2.52	25.34	0.77	-1.41	25.34	13.87	10.46
Asia Ex Australia Industrial	GBP	5,045.15	18,473.81	8.08	4.64		6.18	-4.99	-5.08	16.01	3.48	-1.27	16.01	14.86	10.71
Asia Ex Australia Retail	GBP	4,331.86	6,523.34	2.85	5.56		5.67	0.96	1.47	21.59	1.07	-0.49	21.59	13.51	8.28
Developed Asia ex Australia Lodging/Re..	GBP	5,614.55	5,479.61	2.40	5.89		1.26	3.46	-2.66	5.25	-6.26	-1.37	5.25	25.74	13.77
Asia Ex Australia Residential	GBP	5,937.22	5,041.69	2.21	4.44		5.41	-1.98	-3.70	14.14	-3.35	-1.51	14.14	14.27	13.33
Developed Asia ex Australia Data Cente..	GBP	1,654.77	3,106.97	1.36	4.30			-0.76	7.94	-4.11	-7.45	-3.87	-4.11	17.07	17.64

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	2,364.15	56,142.79	32.17	3.54		3.89	2.00	9.49	18.60	5.05	0.83	18.60	17.97	17.20
Developed Europe Residential	GBP	1,453.18	31,237.44	17.90	4.36		2.98	-11.31	2.69	-8.57	-8.33	-4.48	-8.57	19.63	27.10
Developed Europe Retail	GBP	1,118.92	25,534.83	14.63	5.41		-3.00	10.42	18.94	32.62	2.61	-0.08	32.62	31.93	16.93
Developed Europe Industrial	GBP	1,810.13	23,161.51	13.27	4.26		9.20	-1.02	3.58	18.03	7.26	0.49	18.03	15.90	18.12
Developed Europe Office	GBP	2,556.69	12,420.29	7.12	4.88		1.77	-5.22	-2.32	3.25	-1.40	0.80	3.25	18.39	19.31
Developed Europe Industrial/Offi..	GBP	1,710.67	10,263.92	5.88	4.46		4.87	-3.91	1.54	5.53	3.07	0.63	5.53	23.97	22.06
Developed Europe Health Care I..	GBP	2,205.44	8,933.42	5.12	7.22		4.92	-1.22	5.30	38.54	7.67	1.18	38.54	13.39	16.67
Developed Europe Self Storage	GBP	6,573.26	4,326.51	2.48	4.25		7.35	1.47	-3.33	10.34	5.37	-6.66	10.34	19.09	22.04
Developed Europe Lodging/Reso..	GBP	1,980.21	2,141.26	1.23	2.10		4.77	6.58	24.19	22.46	17.87	4.40	22.46	40.88	26.79

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,510.00	25,802.62	33.54	4.22		3.30	-11.64	5.33	-6.86	-7.42	-5.98	-6.86	21.40	30.77
Eurozone Retail	GBP	2,239.27	21,670.70	28.17	5.26		0.21	12.83	21.36	36.11	2.38	0.27	36.11	32.09	17.19
Eurozone Diversified	GBP	2,302.38	8,654.93	11.25	3.07		3.50	-2.86	6.69	22.01	-5.91	-3.25	22.01	23.76	21.02
Eurozone Industrial	GBP	6,425.24	6,981.53	9.07	4.97		12.69	-2.05	1.61	31.96	4.40	-1.21	31.96	19.21	19.01
Eurozone Office	GBP	2,007.94	6,254.24	8.13	6.22		-0.88	-0.67	0.04	5.63	-4.15	0.47	5.63	20.14	18.54
Eurozone Industrial/Office Mixed..	GBP	1,508.31	875.98	1.14	19.59		3.04	-6.74	-9.81	23.17	2.75	3.35	23.17	19.77	30.23

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 (%)
UK Diversified	GBP	1,109.23	15,014.17	30.42	6.22		-0.86	3.20	7.51	15.30	9.98	1.70	15.30	20.98	20.49
UK Industrial	GBP	1,312.42	13,493.60	27.34	4.50		8.36	-0.73	4.40	14.40	9.06	1.27	14.40	16.39	18.53
UK Residential	GBP	920.14	4,477.64	9.07	5.93		-0.23	-7.48	-7.76	-16.72	-13.82	2.88	-16.72	17.63	17.98
UK Office	GBP	1,428.15	3,926.59	7.96	4.35		-4.93	-8.65	-6.54	-2.33	-0.41	1.23	-2.33	22.00	20.89
UK Self Storage	GBP	7,106.17	3,495.76	7.08	4.31		8.20	2.32	-1.51	16.79	9.47	-5.98	16.79	19.88	23.37
UK Health Care Index	GBP	2,219.45	3,063.28	6.21	7.02		4.99	-0.77	6.18	28.60	7.92	0.49	28.60	12.61	14.30
UK Retail	GBP	81.61	2,953.02	5.98	6.19		-21.72	1.01	7.46	24.06	9.51	0.71	24.06	40.06	19.18
Developed Industrial/Office UNITED KINGD..	GBP	1,756.09	2,405.47	4.87	5.83		2.85	5.72	11.91	25.04	2.32	1.27	25.04	17.63	15.33

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 (%)
North America Health Care Index	GBP	6,874.47	175,520.81	19.92	2.90		8.32	10.61	17.30	19.83	1.43	-9.64	19.83	21.37	16.94
North America Retail	GBP	2,875.71	166,768.52	18.92	4.97		3.61	11.75	5.41	-1.42	-1.64	-1.87	-1.42	23.45	13.15
North America Residential	GBP	5,534.03	133,908.44	15.20	4.00		6.01	4.08	0.21	-13.33	-1.72	-1.00	-13.33	16.14	13.14
North America Industrial	GBP	3,788.46	128,747.07	14.61	3.62		14.37	5.84	0.83	9.12	9.60	-1.60	9.12	17.83	21.56
North America Data Centers Ind..	GBP	1,648.00	95,051.38	10.79	2.74			4.52	7.72	-20.11	-5.04	-1.60	-20.11	21.53	18.10
North America Self Storage	GBP	10,625.20	58,857.21	6.68	4.91		6.69	7.18	-1.83	-15.91	-8.16	-4.53	-15.91	18.78	20.15
North America Specialty Index	GBP	1,657.98	52,672.79	5.98	5.76			6.54	-3.51	-12.46	-12.72	-2.35	-12.46	27.98	13.00
North America Office	GBP	1,779.92	29,858.42	3.39	4.87		-0.12	-3.55	-1.31	-19.30	-13.30	-7.31	-19.30	19.64	25.77
North America Lodging/Resorts	GBP	1,609.21	22,051.71	2.50	6.61		2.83	3.34	1.45	-11.42	4.64	-0.56	-11.42	29.75	19.84
North America Diversified	GBP	2,357.26	16,533.64	1.88	5.82		2.91	1.83	-3.76	9.41	-3.53	-3.54	9.41	21.00	15.39
North America Industrial/Office	GBP	2,430.71	1,251.69	0.14	8.84		5.81	-0.73	-3.62	23.32	8.51	3.19	23.32	23.44	27.57

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	GBP	7,326.75	171,619.91	20.14	2.88		8.41	10.74	17.38	19.58	1.41	-9.82	19.58	21.54	17.10
US Retail	GBP	2,801.50	155,696.11	18.27	4.91		3.45	12.08	5.76	-2.21	-1.85	-1.92	-2.21	24.05	13.34
US Residential	GBP	5,455.34	127,348.09	14.94	4.01		5.87	4.29	0.19	-13.80	-1.53	-0.99	-13.80	16.14	13.29
US Industrial	GBP	3,882.89	124,139.21	14.57	3.57		14.25	5.82	0.73	8.88	9.71	-1.82	8.88	18.16	21.88
US Self Storage	GBP	10,658.30	58,292.29	6.84	4.95		6.72	7.24	-1.71	-16.13	-8.16	-4.53	-16.13	18.80	20.23
US Office	GBP	1,835.64	28,944.08	3.40	4.85		-0.13	-3.25	-0.88	-19.43	-12.52	-7.61	-19.43	19.71	25.96
US Lodging/Resorts	GBP	1,564.62	22,051.71	2.59	6.61		2.80	3.34	1.45	-11.42	4.64	-0.56	-11.42	29.76	19.84
US Diversified	GBP	2,218.00	15,098.95	1.77	5.82		2.70	1.29	-3.90	9.06	-3.25	-3.84	9.06	20.51	15.41
US Industrial/Office	GBP	2,419.46	1,251.69	0.15	8.84		5.46	-1.28	-2.99	23.32	8.51	3.19	23.32	23.63	28.55

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,874.59	61,821,787.62	21.23	3.51		6.17	11.98	14.24	29.51	8.57	1.79	29.51	16.36	10.29
Developed Retail	JPY	3,315.25	46,393,498.88	15.93	5.01		4.87	19.21	17.50	12.03	5.33	0.78	12.03	23.27	12.56
Developed Healthcare	JPY	8,361.51	39,221,530.05	13.47	3.11		9.86	18.73	27.70	29.32	7.85	-7.32	29.32	20.97	17.04
Developed Industrial	JPY	3,637.48	36,225,461.13	12.44	3.83		14.49	12.04	10.36	19.02	15.03	0.65	19.02	19.75	16.88
Developed Residential	JPY	6,045.88	35,931,114.87	12.34	4.07		7.20	7.97	10.25	-5.67	2.80	0.25	-5.67	15.84	14.41
Developed Data Centers Index	JPY	2,091.45	21,646,473.44	7.43	2.70			12.82	18.03	-13.90	-0.37	0.03	-13.90	21.21	19.03
Developed Office	JPY	2,838.13	13,852,806.28	4.76	4.56		3.11	5.66	9.32	3.57	-1.05	-1.95	3.57	17.42	16.66
Developed Self Storage	JPY	13,123.91	13,729,940.40	4.71	4.84		8.56	15.82	8.09	-7.51	-1.11	-2.56	-7.51	18.68	17.98
Developed Specialty Index	JPY	2,105.86	11,435,171.92	3.93	5.71			15.30	6.06	-5.66	-7.20	-0.30	-5.66	30.13	12.25
Developed Lodging/Resorts	JPY	2,070.83	6,255,866.14	2.15	6.15		4.63	12.40	11.79	-0.22	9.45	1.58	-0.22	30.87	17.47
Developed Industrial/Office	JPY	3,885.74	4,744,464.19	1.63	5.33		9.98	8.25	12.71	20.60	9.97	2.81	20.60	18.80	16.08

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	2,676.83	45,362,122.47	67.46	3.36		6.08	12.29	13.47	30.89	8.16	1.63	30.89	15.40	9.63
Asia Retail	JPY	4,267.16	5,850,209.96	8.70	4.93		7.94	15.20	18.07	35.77	8.84	4.39	35.77	18.84	13.06
Asia Office	JPY	3,659.76	4,939,190.31	7.35	4.00		6.03	10.24	12.57	34.20	6.87	0.61	34.20	13.73	8.61
Asia Industrial	JPY	2,457.48	4,198,597.24	6.24	4.69		9.29	3.26	4.71	24.45	9.16	0.64	24.45	14.05	9.13
Developed Asia Industrial/Office ..	JPY	3,607.62	2,023,014.49	3.01	5.81		11.56	9.99	12.26	25.39	9.73	2.33	25.39	15.53	12.40
Developed Asia Data Centers In..	JPY	1,754.20	1,606,803.58	2.39	2.21					-4.24	-11.98	-3.62	-4.24	20.11	20.11
Developed Asia Lodging/Resorts	JPY	1,134.57	1,155,266.47	1.72	5.89		3.03	12.10	7.00	12.74	-0.59	0.56	12.74	26.70	13.14
Asia Residential	JPY	6,862.65	1,113,431.32	1.66	4.24		6.10	3.95	1.72	17.13	2.06	-0.07	17.13	12.56	12.31

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,852.30	32,939,860.59	68.38	3.70		6.17	13.09	14.31	39.65	9.95	0.76	39.65	14.85	9.68
Asia Ex Australia Offices	JPY	3,641.63	4,801,754.12	9.97	3.90		6.18	10.82	12.70	34.26	6.86	0.53	34.26	13.36	8.63
Asia Ex Australia Industrial	JPY	6,448.21	3,894,831.11	8.08	4.64		8.03	2.95	4.34	24.26	9.73	0.67	24.26	13.51	9.18
Asia Ex Australia Retail	JPY	5,536.55	1,375,315.84	2.85	5.56		7.52	9.39	11.54	30.24	7.17	1.46	30.24	13.14	7.48
Developed Asia ex Australia Lodging/Re..	JPY	7,175.95	1,155,266.47	2.40	5.89		3.03	12.10	7.00	12.74	-0.59	0.56	12.74	26.70	13.14
Asia Ex Australia Residential	JPY	7,588.37	1,062,938.95	2.21	4.44		7.25	6.21	5.86	22.26	2.49	0.43	22.26	12.56	13.13
Developed Asia ex Australia Data Cente..	JPY	2,114.97	655,042.70	1.36	4.30			7.53	18.65	2.72	-1.86	-1.99	2.72	18.25	17.46

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	JPY	3,021.62	11,836,577.53	32.17	3.54		5.70	10.52	20.36	27.04	11.39	2.81	27.04	20.69	17.16
Developed Europe Residential	JPY	1,857.31	6,585,784.94	17.90	4.36		4.78	-3.90	12.88	-2.07	-2.79	-2.60	-2.07	19.88	27.06
Developed Europe Retail	JPY	1,430.09	5,383,505.33	14.63	5.41		-1.31	19.65	30.75	42.06	8.81	1.88	42.06	34.82	18.50
Developed Europe Industrial	JPY	2,313.52	4,883,137.57	13.27	4.26		11.11	7.25	13.87	26.42	13.74	2.46	26.42	18.59	18.33
Developed Europe Office	JPY	3,267.71	2,618,568.94	7.12	4.88		3.55	2.70	7.37	10.60	4.55	2.79	10.60	20.87	19.23
Developed Europe Industrial/Offi..	JPY	2,186.40	2,163,941.36	5.88	4.46		6.71	4.12	11.62	13.04	9.30	2.60	13.04	25.39	21.96
Developed Europe Health Care I..	JPY	2,818.77	1,883,432.72	5.12	7.22		6.75	7.04	15.75	48.39	14.18	3.17	48.39	16.56	16.61
Developed Europe Self Storage	JPY	8,401.28	912,158.53	2.48	4.25		9.23	9.95	6.27	18.19	11.73	-4.83	18.19	22.25	22.21
Developed Europe Lodging/Reso..	JPY	2,530.91	451,441.46	1.23	2.10		6.60	15.49	36.52	31.17	24.99	6.45	31.17	43.06	27.65

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,929.93	5,439,962.89	33.54	4.22		5.11	-4.25	15.79	-0.23	-1.83	-4.13	-0.23	21.19	30.79
Eurozone Retail	JPY	2,862.01	4,568,831.60	28.17	5.26		1.96	22.26	33.41	45.79	8.56	2.24	45.79	34.84	18.86
Eurozone Diversified	JPY	2,942.67	1,824,718.03	11.25	3.07		5.31	5.26	17.28	30.69	-0.23	-1.35	30.69	25.39	21.00
Eurozone Industrial	JPY	8,212.10	1,471,915.85	9.07	4.97		14.66	6.14	11.70	41.34	10.70	0.73	41.34	19.59	19.32
Eurozone Office	JPY	2,566.34	1,318,579.90	8.13	6.22		5.80	7.63	9.97	13.15	1.64	2.44	13.15	20.57	18.52
Eurozone Industrial/Office Mixed..	JPY	1,927.77	184,682.80	1.14	19.59		4.84	1.05	-0.86	31.94	8.96	5.38	31.94	21.13	31.03

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 (%)
UK Diversified	JPY	1,417.71	3,165,434.45	30.42	6.22		0.87	11.82	18.18	23.50	16.63	3.69	23.50	25.34	20.81
UK Industrial	JPY	1,677.40	2,844,854.13	27.34	4.50		10.25	7.57	14.77	22.54	15.65	3.26	22.54	19.49	18.77
UK Residential	JPY	1,176.04	944,020.41	9.07	5.93		1.51	0.26	1.40	-10.80	-8.62	4.91	-10.80	21.69	18.04
UK Office	JPY	1,825.31	827,842.80	7.96	4.35		-3.27	-1.01	2.73	4.62	5.60	3.22	4.62	26.11	21.42
UK Self Storage	JPY	9,082.40	737,009.60	7.08	4.31		10.09	10.87	8.27	25.09	16.08	-4.13	25.09	22.98	23.63
UK Health Care Index	JPY	2,836.68	645,830.86	6.21	7.02		6.82	7.52	16.72	37.74	14.44	2.47	37.74	16.20	14.58
UK Retail	JPY	104.31	622,583.85	5.98	6.19		-20.35	9.46	18.13	32.89	16.12	2.69	32.89	42.69	20.29
Developed Industrial/Office UNITED KING..	JPY	2,244.46	507,144.32	4.87	5.83		4.65	14.56	23.01	33.94	8.50	3.26	33.94	21.44	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 Health Care Index	JPY	8,786.27	37,005,027.68	19.92	2.90		10.21	19.85	28.94	28.36	7.56	-7.87	28.36	21.94	17.88
North America Retail	JPY	3,675.44	35,159,783.59	18.92	4.97		5.42	21.09	15.87	5.59	4.31	0.06	5.59	25.04	13.07
North America Residential	JPY	7,073.05	28,231,898.61	15.20	4.00		7.86	12.78	10.15	-7.16	4.22	0.94	-7.16	17.88	14.62
North America Industrial	JPY	4,842.03	27,143,726.32	14.61	3.62		16.37	14.69	10.84	16.88	16.22	0.33	16.88	19.15	20.08
North America Data Centers Ind..	JPY	2,106.31	20,039,669.86	10.79	2.74			13.26	18.41	-14.43	0.69	0.34	-14.43	21.67	19.55
North America Self Storage	JPY	13,580.07	12,408,857.16	6.68	4.91		8.55	16.13	7.92	-9.93	-2.62	-2.66	-9.93	19.24	18.73
North America Specialty Index	JPY	2,119.07	11,104,996.72	5.98	5.76			15.44	6.07	-6.23	-7.44	-0.43	-6.23	30.16	12.34
North America Office	JPY	2,274.92	6,295,047.04	3.39	4.87		1.63	4.51	8.49	-13.55	-8.07	-5.49	-13.55	21.68	25.17
North America Lodging/Resorts	JPY	2,056.73	4,649,158.20	2.50	6.61		4.63	11.98	11.52	-5.11	10.96	1.39	-5.11	33.06	20.25
North America Diversified	JPY	3,012.82	3,485,785.04	1.88	5.82		4.70	10.34	5.79	17.19	2.30	-1.64	17.19	22.77	14.88
North America Industrial/Office	JPY	3,106.69	263,893.86	0.14	8.84		7.66	7.57	5.94	32.09	15.07	5.22	32.09	25.06	26.47

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	JPY	9,364.32	36,182,601.42	20.14	2.88		10.30	20.00	29.03	28.09	7.54	-8.04	28.09	22.08	18.08
US Retail	JPY	3,580.59	32,825,389.00	18.27	4.91		5.26	21.45	16.26	4.74	4.07	0.01	4.74	25.62	13.33
US Residential	JPY	6,972.47	26,848,779.70	14.94	4.01		7.72	13.00	10.14	-7.67	4.42	0.96	-7.67	17.90	14.78
US Industrial	JPY	4,962.72	26,172,251.61	14.57	3.57		16.25	14.66	10.72	16.63	16.34	0.11	16.63	19.43	20.37
US Self Storage	JPY	13,622.38	12,289,754.84	6.84	4.95		8.58	16.21	8.04	-10.16	-2.62	-2.65	-10.16	19.26	18.80
US Office	JPY	2,346.13	6,102,276.20	3.40	4.85		1.62	4.84	8.96	-13.70	-7.24	-5.79	-13.70	21.78	25.40
US Lodging/Resorts	JPY	1,999.74	4,649,158.20	2.59	6.61		4.60	11.98	11.52	-5.11	10.96	1.39	-5.11	33.06	20.25
US Diversified	JPY	2,834.82	3,183,310.39	1.77	5.82		4.50	9.75	5.64	16.82	2.59	-1.95	16.82	22.27	14.88
US Industrial/Office	JPY	3,092.31	263,893.86	0.15	8.84		7.31	6.97	6.64	32.09	15.07	5.22	32.09	25.04	27.55

December 31, 2025

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,841.97	591,452.28	21.23	3.51		4.30	6.06	8.47	20.56	1.66	-0.35	20.56	12.96	9.63
Developed Retail	AUD	2,124.34	443,849.03	15.93	5.01		3.02	12.91	11.57	4.30	-1.37	-1.33	4.30	20.06	11.03
Developed Healthcare	AUD	5,357.87	375,234.43	13.47	3.11		7.93	12.45	21.25	20.39	0.99	-9.26	20.39	18.61	14.66
Developed Industrial	AUD	2,330.81	346,570.88	12.44	3.83		12.47	6.11	4.79	10.80	7.72	-1.45	10.80	18.01	17.27
Developed Residential	AUD	3,874.06	343,754.86	12.34	4.07		5.31	2.26	4.68	-12.19	-3.74	-1.85	-12.19	13.45	12.09
Developed Data Centers Index	AUD	1,340.16	207,092.94	7.43	2.70			6.86	12.08	-19.85	-6.71	-2.06	-19.85	20.90	17.32
Developed Office	AUD	1,818.61	132,530.52	4.76	4.56		1.30	0.08	3.80	-3.58	-7.34	-4.01	-3.58	14.42	15.95
Developed Self Storage	AUD	8,409.50	131,355.06	4.71	4.84		6.65	9.70	2.64	-13.89	-7.40	-4.60	-13.89	17.84	17.65
Developed Specialty Index	AUD	1,349.38	109,400.89	3.93	5.71			9.20	0.71	-12.18	-13.10	-2.39	-12.18	26.92	12.50
Developed Lodging/Resorts	AUD	1,326.94	59,850.20	2.15	6.15		2.79	6.46	6.15	-7.12	2.49	-0.55	-7.12	26.59	14.96
Developed Industrial/Office	AUD	2,489.89	45,390.54	1.63	5.33		8.05	2.53	7.02	12.27	2.97	0.66	12.27	16.59	14.60

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 Vlty (%)	36M Vlty (%)
Asia Diversified	AUD	1,715.25	433,981.80	67.46	3.36		4.21	6.35	7.74	21.85	1.28	-0.50	21.85	12.05	9.33
Asia Retail	AUD	2,734.30	55,969.26	8.70	4.93		6.04	9.11	12.11	26.39	1.92	2.21	26.39	15.77	13.01
Asia Office	AUD	2,345.09	47,253.49	7.35	4.00		4.16	4.41	6.89	24.93	0.08	-1.49	24.93	12.77	10.04
Asia Industrial	AUD	1,574.70	40,168.20	6.24	4.69		7.36	-2.20	-0.58	15.85	2.22	-1.47	15.85	13.55	10.46
Developed Asia Industrial/Office ..	AUD	2,311.68	19,354.29	3.01	5.81		9.60	4.17	6.59	16.73	2.75	0.19	16.73	13.34	11.16
Developed Asia Data Centers In..	AUD	1,124.05	15,372.37	2.39	2.21					-10.86	-17.58	-5.64	-10.86	20.96	20.96
Developed Asia Lodging/Resorts	AUD	727.01	11,052.49	1.72	5.89		1.22	6.18	1.60	4.95	-6.92	-1.54	4.95	25.09	13.16
Asia Residential	AUD	4,397.43	10,652.26	1.66	4.24		4.24	-1.55	-3.41	9.04	-4.43	-2.16	9.04	12.94	12.71

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	AUD	1,827.69	315,137.37	68.38	3.70		4.30	7.11	8.54	30.01	2.96	-1.35	30.01	11.74	10.43
Asia Ex Australia Offices	AUD	2,333.47	45,938.63	9.97	3.90		4.31	4.96	7.01	24.98	0.06	-1.58	24.98	12.85	10.12
Asia Ex Australia Industrial	AUD	4,131.86	37,262.05	8.08	4.64		6.13	-2.49	-0.93	15.68	2.75	-1.44	15.68	13.34	10.76
Asia Ex Australia Retail	AUD	3,547.70	13,157.72	2.85	5.56		5.63	3.61	5.91	21.25	0.36	-0.66	21.25	11.70	8.53
Developed Asia ex Australia Lodging/Res..	AUD	4,598.19	11,052.49	2.40	5.89		1.22	6.18	1.60	4.95	-6.92	-1.54	4.95	25.09	13.16
Asia Ex Australia Residential	AUD	4,862.45	10,169.19	2.21	4.44		5.37	0.60	0.52	13.82	-4.03	-1.67	13.82	13.21	14.40
Developed Asia ex Australia Data Centers..	AUD	1,355.22	6,266.83	1.36	4.30			1.85	12.66	-4.38	-8.10	-4.04	-4.38	17.18	17.27

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 (%)
Developed Europe Diversified	AUD	1,936.18	113,241.16	32.17	3.54		3.84	4.68	14.28	18.26	4.31	0.66	18.26	18.08	15.98
Developed Europe Residential	AUD	1,190.12	63,006.55	17.90	4.36		2.94	-8.98	7.18	-8.83	-8.98	-4.64	-8.83	19.14	25.83
Developed Europe Retail	AUD	916.37	51,504.28	14.63	5.41		-3.05	13.33	24.15	32.25	1.89	-0.25	32.25	31.61	15.86
Developed Europe Industrial	AUD	1,482.45	46,717.23	13.27	4.26		9.15	1.58	8.12	17.69	6.51	0.32	17.69	16.67	17.33
Developed Europe Office	AUD	2,093.87	25,051.99	7.12	4.88		1.73	-2.73	1.95	2.96	-2.10	0.63	2.96	18.47	17.77
Developed Europe Industrial/Offi..	AUD	1,401.00	20,702.54	5.88	4.46		4.83	-1.38	5.98	5.23	2.35	0.46	5.23	23.67	20.49
Developed Europe Health Care I..	AUD	1,806.21	18,018.90	5.12	7.22		4.87	1.38	9.90	38.14	6.92	1.01	38.14	14.59	16.65
Developed Europe Self Storage	AUD	5,383.35	8,726.67	2.48	4.25		7.31	4.14	0.90	10.03	4.63	-6.82	10.03	19.93	21.77
Developed Europe Lodging/Reso..	AUD	1,621.75	4,318.96	1.23	2.10		4.72	9.39	29.63	22.11	17.04	4.22	22.11	39.43	24.30

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,236.65	52,044.41	33.54	4.22		3.26	-9.32	9.94	-7.12	-8.08	-6.14	-7.12	20.81	29.40
Eurozone Retail	AUD	1,833.91	43,710.25	28.17	5.26		0.17	15.80	26.68	35.72	1.66	0.10	35.72	31.65	16.15
Eurozone Diversified	AUD	1,885.60	17,457.17	11.25	3.07		3.46	-0.31	11.36	21.66	-6.57	-3.41	21.66	22.93	19.20
Eurozone Industrial	AUD	5,262.13	14,081.90	9.07	4.97		12.64	0.53	6.06	31.58	3.66	-1.38	31.58	19.28	18.21
Eurozone Office	AUD	1,644.45	12,614.92	8.13	6.22		1.19	1.94	4.42	5.33	-4.82	0.30	5.33	19.01	17.33
Eurozone Industrial/Office Mixed..	AUD	1,235.27	1,766.87	1.14	19.59		2.99	-4.29	-5.87	22.82	2.03	3.18	22.82	20.58	30.76

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 Vlty (%)	36M Vlty (%)
UK Diversified	AUD	908.44	30,283.88	30.42	6.22		-0.91	5.91	12.21	14.97	9.21	1.52	14.97	21.97	19.48
UK Industrial	AUD	1,074.84	27,216.87	27.34	4.50		8.31	1.88	8.97	14.07	8.30	1.10	14.07	17.27	17.92
UK Residential	AUD	753.58	9,031.49	9.07	5.93		-0.27	-5.04	-3.72	-16.96	-14.43	2.71	-16.96	18.48	17.95
UK Office	AUD	1,169.62	7,920.02	7.96	4.35		-4.98	-6.24	-2.45	-2.60	-1.11	1.06	-2.60	23.92	19.27
UK Self Storage	AUD	5,819.79	7,051.01	7.08	4.31		8.15	5.01	2.80	16.45	8.70	-6.14	16.45	20.74	22.95
UK Health Care Index	AUD	1,817.68	6,178.70	6.21	7.02		4.94	1.84	10.82	28.23	7.16	0.32	28.23	14.51	14.34
UK Retail	AUD	66.84	5,956.29	5.98	6.19		-21.75	3.67	12.16	23.71	8.74	0.54	23.71	40.52	18.48
Developed Industrial/Office UNITED KINGD..	AUD	1,438.20	4,851.88	4.87	5.83		2.80	8.50	16.80	24.69	1.60	1.10	24.69	19.38	15.14

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 (%)
North America Health Care Index	AUD	5,630.04	354,029.04	19.92	2.90		8.27	13.52	22.43	19.49	0.72	-9.79	19.49	19.59	15.40
North America Retail	AUD	2,355.14	336,375.49	18.92	4.97		3.56	14.69	10.02	-1.70	-2.33	-2.03	-1.70	22.08	11.64
North America Residential	AUD	4,532.25	270,096.05	15.20	4.00		5.96	6.82	4.59	-13.58	-2.41	-1.17	-13.58	15.13	12.26
North America Industrial	AUD	3,102.66	259,685.45	14.61	3.62		14.32	8.62	5.24	8.81	8.83	-1.77	8.81	17.20	20.54
North America Data Centers Ind..	AUD	1,349.68	191,720.57	10.79	2.74			7.27	12.43	-20.34	-5.71	-1.76	-20.34	21.43	17.87
North America Self Storage	AUD	8,701.80	118,716.19	6.68	4.91		6.64	10.00	2.47	-16.15	-8.81	-4.69	-16.15	18.55	18.41
North America Specialty Index	AUD	1,357.85	106,242.08	5.98	5.76			9.34	0.71	-12.71	-13.33	-2.51	-12.71	26.98	12.66
North America Office	AUD	1,457.72	60,225.04	3.39	4.87		-0.16	-1.01	3.01	-19.52	-13.91	-7.47	-19.52	18.35	24.52
North America Lodging/Resorts	AUD	1,317.90	44,478.74	2.50	6.61		2.79	6.06	5.89	-11.67	3.90	-0.73	-11.67	28.67	17.70
North America Diversified	AUD	1,930.54	33,348.69	1.88	5.82		2.86	4.50	0.45	9.10	-4.20	-3.70	9.10	19.46	14.42
North America Industrial/Office	AUD	1,990.69	2,524.69	0.14	8.84		5.76	1.89	0.60	22.97	7.75	3.01	22.97	22.30	27.60

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 Vlty (%)	36M Vlty (%)
United States Health Care Index	AUD	6,000.44	346,160.84	20.14	2.88		8.36	13.65	22.52	19.24	0.70	-9.97	19.24	19.76	15.58
US Retail	AUD	2,294.36	314,042.21	18.27	4.91		3.41	15.03	10.39	-2.49	-2.54	-2.08	-2.49	22.68	11.86
US Residential	AUD	4,467.80	256,863.68	14.94	4.01		5.82	7.03	4.58	-14.04	-2.22	-1.15	-14.04	15.19	12.44
US Industrial	AUD	3,180.00	250,391.30	14.57	3.57		14.20	8.60	5.13	8.57	8.94	-1.99	8.57	17.55	20.87
US Self Storage	AUD	8,728.91	117,576.73	6.84	4.95		6.67	10.06	2.59	-16.37	-8.81	-4.69	-16.37	18.57	18.50
US Office	AUD	1,503.35	58,380.80	3.40	4.85		-0.17	-0.71	3.46	-19.66	-13.14	-7.77	-19.66	18.44	24.75
US Lodging/Resorts	AUD	1,281.39	44,478.74	2.59	6.61		2.76	6.06	5.89	-11.67	3.90	-0.73	-11.67	28.68	17.70
US Diversified	AUD	1,816.49	30,454.90	1.77	5.82		2.66	3.95	0.31	8.75	-3.94	-4.00	8.75	18.97	14.50
US Industrial/Office	AUD	1,981.48	2,524.69	0.15	8.84		5.42	1.32	1.26	22.97	7.75	3.01	22.97	22.44	28.49

December 31, 2025

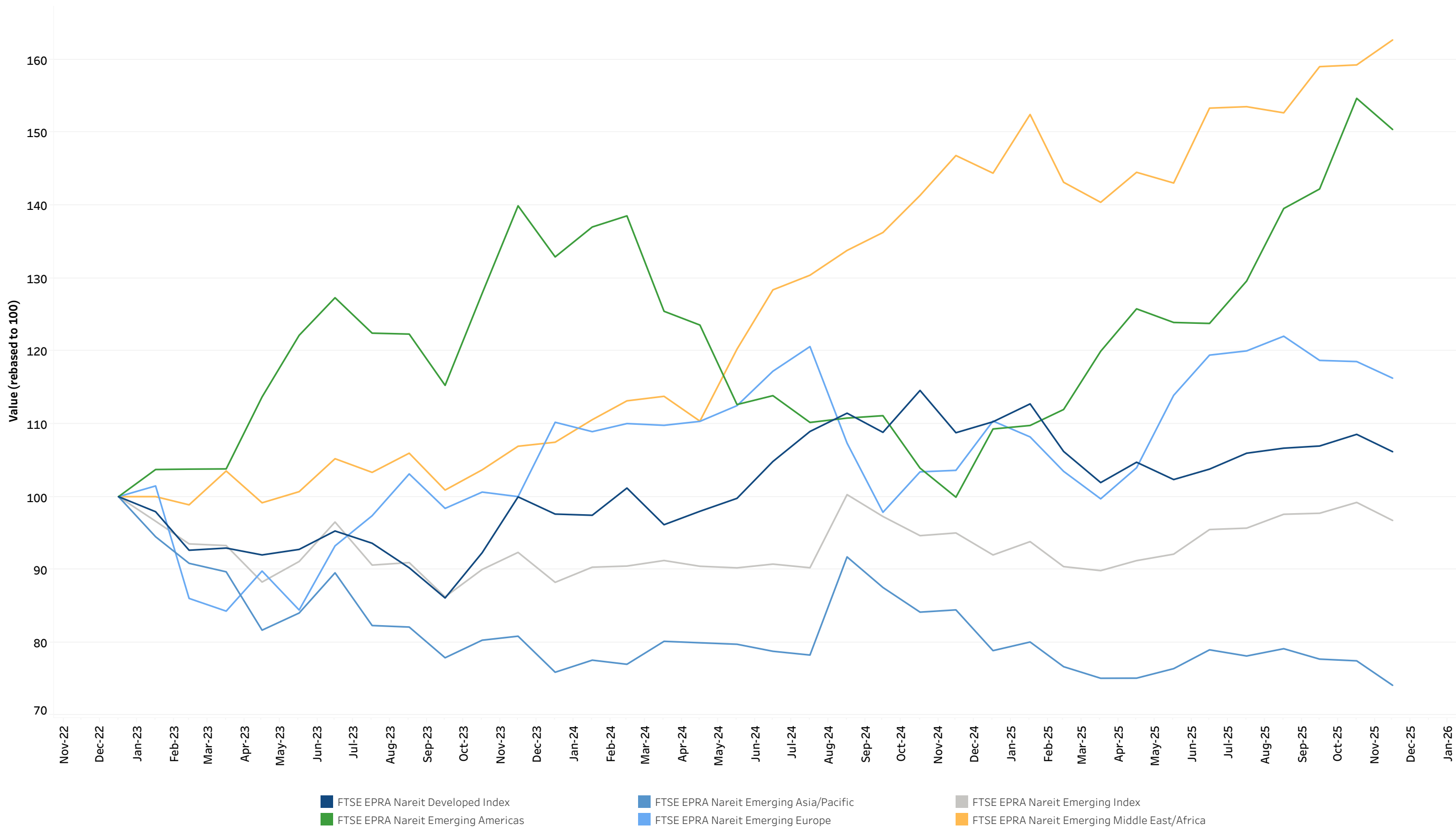
Part III

Emerging Markets

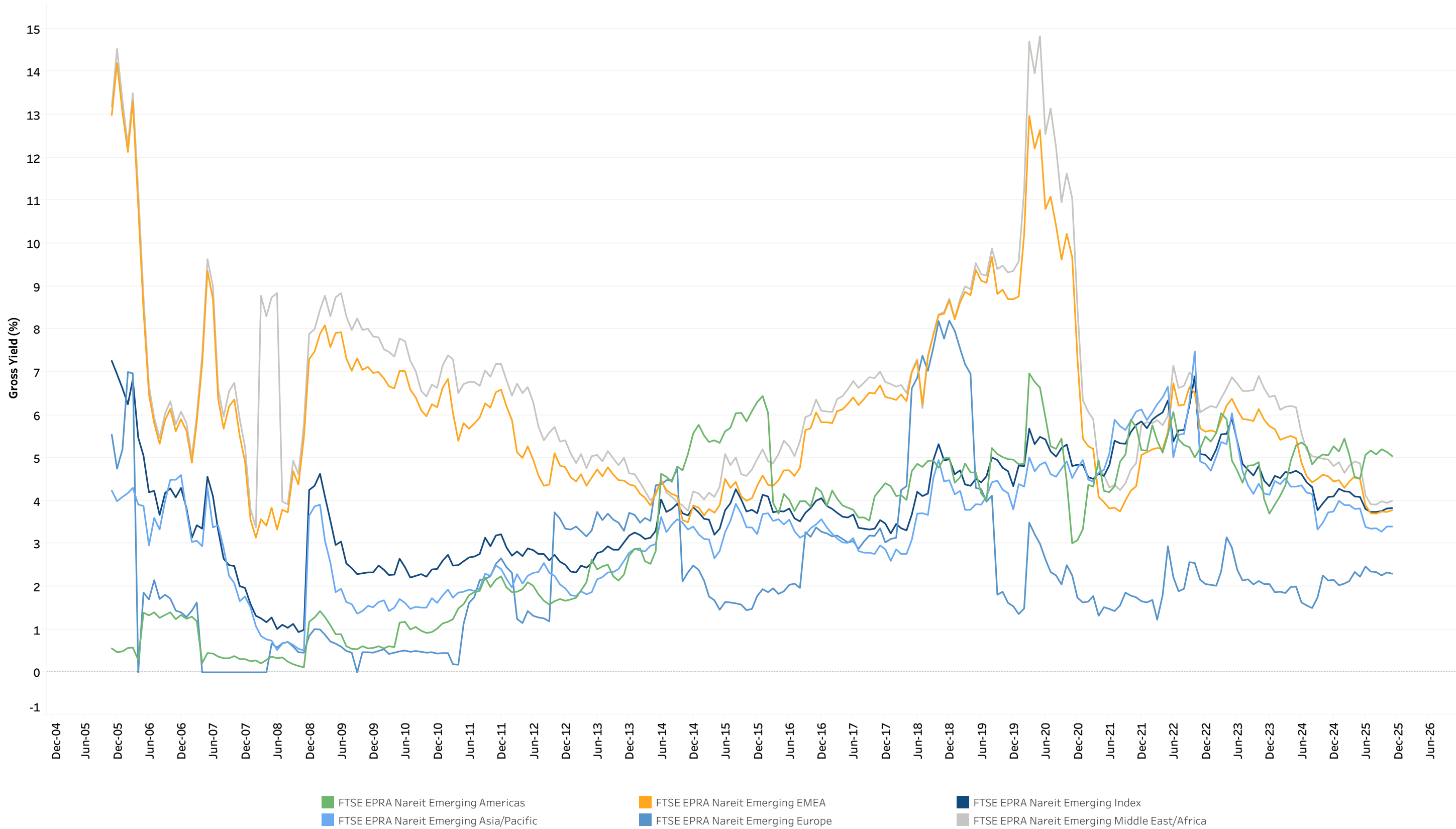
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

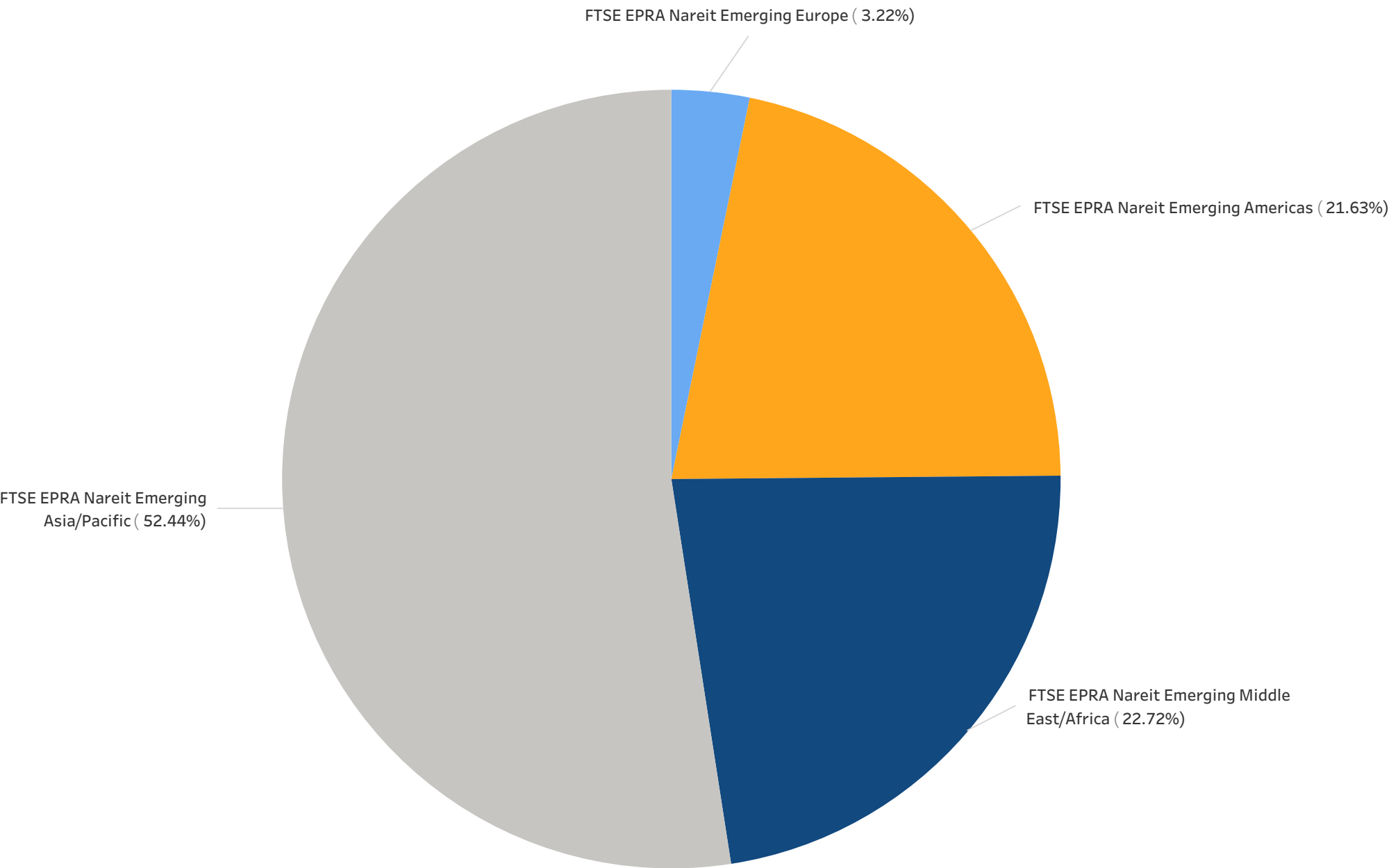
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



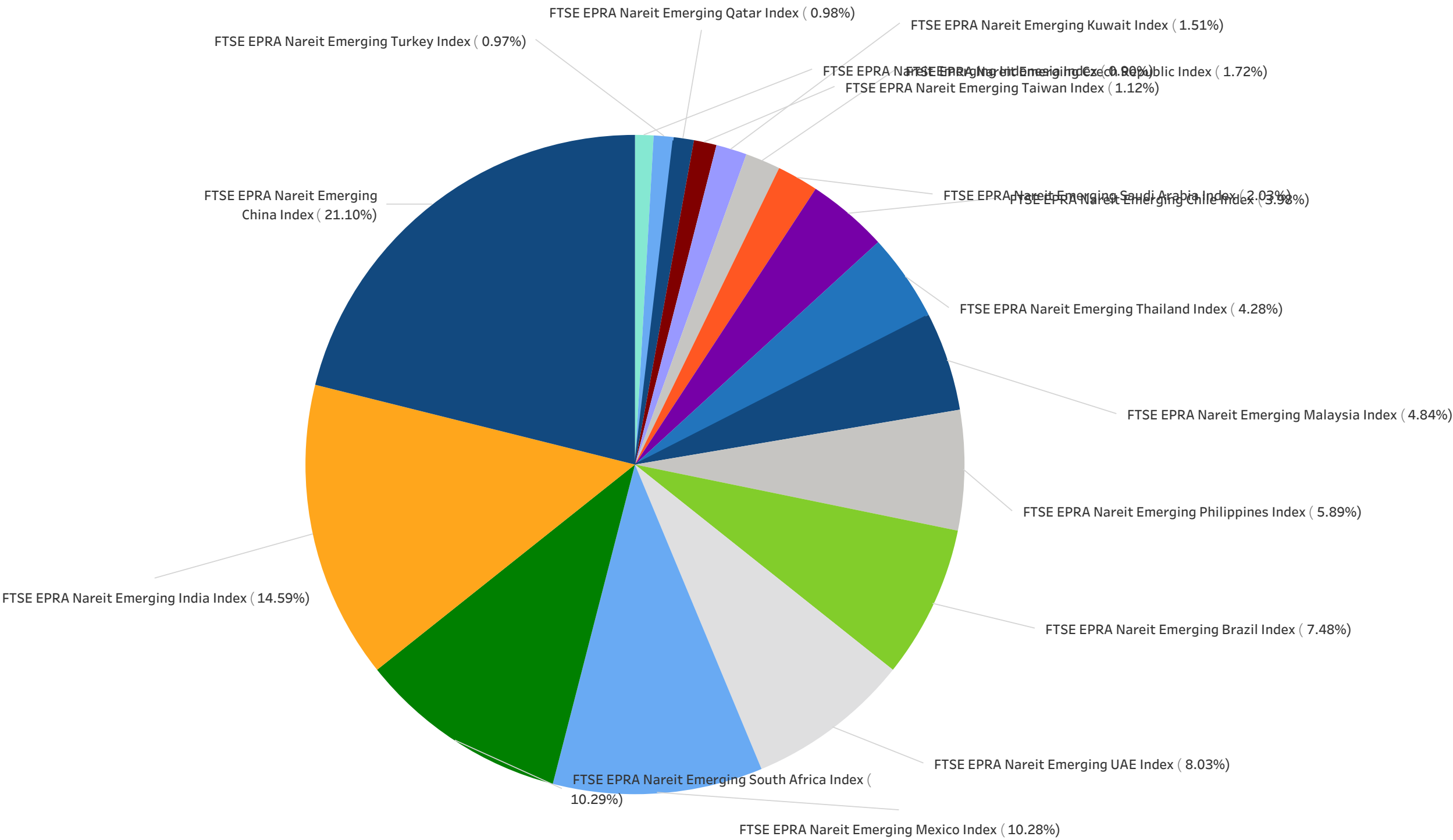
Graph 35: Dividend Yields



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: Dec-2025

Month, Day, Year of date	Company	Currency	Dividend per share
December 1, 2025	Bonyan REIT Fund	SAR	0.400000
	JHSF Participacoes SA	BRL	0.031268
December 2, 2025	MELISRON LTD.	ILX	1.888377
December 3, 2025	Emira Property Fund	ZAR	0.644000
	HSI Malls Fundo de Investimento	BRL	0.700000
December 4, 2025	Bresco Logistica Fundo de Investimento Imobiliario	BRL	0.870000
	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRL	0.150000
December 10, 2025	Burstone Group Limited	ZAR	0.459599
	Cyrela Brazil Realty S/A Empreendimentose e Participacoes	BRL	2.729921
	Prologis Property Mexico S.A. de C.V.	MXN	0.691435
December 15, 2025	SYN PROP E TECH SA	BRL	0.419275
December 17, 2025	BTG Pactual Logistica Fdo Inv Imob FII	BRL	0.790000
	Direcional Engenharia	BRL	1.550000
December 18, 2025	Rönesans Gayrimenkul Yatirim A.S.	TRY	1.639386
December 19, 2025	Log Commercial Properties e Participacoes SA	BRL	3.187604
December 22, 2025	ALLOS SA	BRL	0.292479
	Fairvest Limited B	ZAR	0.250440
December 24, 2025	Eco World Development Group	MYR	0.020000
	Fibra Mty SAPI de CV	MXN	0.084078
December 26, 2025	Construtora Tenda SA	BRL	0.825206
December 29, 2025	Trisul SA	BRL	0.428234
December 30, 2025	Multiplan Empreendimentos Imobiliaros	BRL	0.306542

December 31, 2025

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI D eveloped Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Multiplan Empreendimentos Imobiliarios	Rental	Retail	Non REIT	27.25	1,338M	0.99	5.26		10.58	6.01	11.43	36.06	-5.24	-9.65	1.02	-8.63	36.06	17.39	6.23
ALLOS SA	Rental	Retail	Non REIT	28.37	1,304M	0.97	6.01		7.45	1.95	23.11	65.41	12.50	0.07	1.03	1.10	65.41	19.62	6.79
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	29.62	1,185M	0.88	12.83		18.62	4.37	38.68	97.16	5.37	-17.10	7.64	-9.46	97.16	26.09	10.18
Direcional Engenharia	Non Rental	Residential	Non REIT	14.12	823M	0.61	18.70		36.16	39.84	60.29	113.61	-3.09	-23.72	8.37	-15.35	113.61	26.58	13.46
Iguatemi SA	Rental	Retail	Non REIT	25.57	786M	0.58	2.64					51.97	4.45	-3.14	0.00	-3.14	51.97	5.90	5.90
BTG Pactual Logistica Fdo Inv Imob FII	Rental	Industrial - Logistics	REIT	102.65	782M	0.58	9.24						1.30	-0.94	0.76	-0.18		1.08	1.08
Vinci Shopping Centers FII	Rental	Retail	REIT	109.04	484M	0.36	8.86							0.00	0.00	0.00		2.83	2.83
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	7.79	460M	0.34	0.00		2.63	-14.90	0.83	46.70	4.56	-16.24	0.00	-16.24	46.70	82.57	15.53
Hedge Brasil Shopping Fundo de Investimento I..	Rental	Retail	REIT	20.00	401M	0.30	9.35					56.22	0.00	0.00	0.75	0.75	56.22	17.44	17.44
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	7.93	363M	0.27	4.71		22.91	4.32	21.69	126.02	24.02	3.39	0.41	3.80	126.02	36.52	10.96
Construtora Tenda SA	Non Rental	Residential	Non REIT	24.56	357M	0.27	5.02			-2.84	83.24	107.34	-2.70	-10.53	3.01	-7.52	107.34	26.81	15.81
HSI Malls Fundo de Investimento	Rental	Retail	REIT	92.54	307M	0.23	8.76						9.50	4.83	0.79	5.62		2.92	2.92
Bresco Logistica Fundo de Investimento Imobili..	Rental	Industrial	REIT	117.89	291M	0.22	9.01						3.17	0.76	0.74	1.50		2.46	2.46
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	27.45	239M	0.18	3.88				71.47	165.19	-6.28	-6.82	0.00	-6.82	165.19	15.63	12.76
Vinci Logistica FII	Rental	Industrial	REIT	99.50	232M	0.17	8.32							0.00	0.00	0.00		2.00	2.00
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	24.20	214M	0.16	16.38			-0.91	25.02	56.38	17.84	-5.36	12.47	7.11	56.38	18.68	11.75
Alianza Trust Renda Imob FII	Non Rental	Diversified	Non REIT	10.77	205M	0.15	9.25							0.00	0.00	0.00		1.31	1.31
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	7.78	107M	0.08	9.84		10.39	-1.88	29.52	59.43	8.86	-5.81	0.00	-5.81	59.43	30.54	10.33
Trisul SA	Non Rental	Residential	Non REIT	6.26	87M	0.06	17.38				43.88	122.45	28.32	-8.45	6.22	-2.23	122.45	15.26	12.32
SYN PROP E TECH SA	Rental	Diversified	Non REIT	5.05	47M	0.03	17.38				77.87	56.88	5.79	-3.63	8.00	4.37	56.88	18.05	17.91
FTSE EPRA Nareit Emerging Brazil Index Total					10,013M	7.44	9.14												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Plaza SA	Rental	Retail	Non REIT	3,186.10	2,373M	1.76	2.25			24.61	46.08	98.49	22.54	-0.43	0.00	-0.43	98.49	17.53	7.15
Parque Arauco SA	Rental	Retail	Non REIT	2,990.00	1,887M	1.40	1.67	12.79	11.55	21.86	42.11	91.33	22.84	-0.33	0.00	-0.33	91.33	17.47	6.66
Cencosud Shopping SA	Rental	Retail	Non REIT	2,330.00	1,064M	0.79	3.91				25.32	55.59	11.15	-3.32	0.00	-3.32	55.59	12.44	6.77
FTSE EPRA Nareit Emerging Chile Index Total					5,325M	3.96	2.61												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non Rental	Diversified	Non R..	27.20	8,582M	6.38	5.29		5.31	1.01	-5.22	27.01	-10.47	-9.81	0.00	-9.81	27.01	19.38	10.16
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	12.25	4,962M	3.69	4.49	9.21	-3.34	-1.18	-13.03	3.23	-14.69	-7.83	0.00	-7.83	3.23	18.52	10.03
GDS Holdings	Rental	Data Cent..	Non R..	33.70	3,103M	2.31	0.00				18.02	47.81	-15.92	1.26	0.00	1.26	47.81	21.31	21.31
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	8.61	1,693M	1.26	6.04	2.06	-1.01	-9.84	-11.35	46.55	-1.37	-4.33	0.00	-4.33	46.55	16.10	9.10
C&D International Investment Group	Non Rental	Diversified	Non R..	15.65	1,510M	1.12	15.97			12.63	-5.09	29.02	-12.52	-5.44	0.00	-5.44	29.02	22.95	11.53
Kerry Properties Limited	Non Rental	Diversified	Non R..	20.28	1,263M	0.94	6.66	7.12	8.82	10.07	12.69	39.01	-2.69	-3.61	0.00	-3.61	39.01	17.19	8.04
Greentown China Holdings	Non Rental	Residential	Non R..	8.47	941M	0.70	3.95		4.10	-1.36	-5.24	-5.29	-10.84	-4.62	0.00	-4.62	-5.29	29.25	13.59
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	1.21	867M	0.64	2.48					26.53	-21.94	-12.32	0.00	-12.32	26.53	15.56	15.56
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non R..	3.28	783M	0.58	0.00		-8.95	-24.27	-36.64	-38.00	-41.11	-9.89	0.00	-9.89	-38.00	25.90	18.27
Country Garden Holdings	Non Rental	Residential	Non R..	0.42	605M	0.45	0.00		-0.73	-38.08	-46.23		-30.83	-20.19	0.00	-20.19		62.97	34.36
CapitaLand China Trust Management	Rental	Retail	REIT	0.78	585M	0.43	6.62		0.07	-4.71	-5.08	14.76	-1.90	-1.90	0.00	-1.90	14.76	15.58	7.41
Poly Property Group (Red Chip)	Non Rental	Residential	Non R..	2.00	434M	0.32	1.05		1.14	0.84	6.33	31.23	14.29	4.17	0.00	4.17	31.23	20.30	10.78
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	4.65	386M	0.29	0.00			-23.43	-33.59	-35.95	-32.51	-13.57	0.00	-13.57	-35.95	15.64	9.53
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	1.98	366M	0.27	4.04		3.17	-1.46	-2.42	16.38	-20.48	-16.81	0.00	-16.81	16.38	27.67	14.64
Hopson Development Holdings	Non Rental	Diversified	Non R..	2.99	324M	0.24	0.00		5.51	-16.62	-22.41	-3.86	-13.33	-1.32	0.00	-1.32	-3.86	26.01	14.13
Logan Group (P Chip)	Non Rental	Diversified	Non R..	1.79	278M	0.21	0.00		2.90					0.00	0.00	0.00		35.21	6.89
Shui On Land	Non Rental	Diversified	Non R..	0.69	268M	0.20	13.62		-3.93	-0.83	-3.85	8.36	-6.76	-4.17	0.00	-4.17	8.36	15.42	9.17
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.86	243M	0.18	4.20		-9.26	-21.19	-20.55	-6.68	-7.53	-2.27	0.00	-2.27	-6.68	8.00	8.00
Yanlord Land Group	Non Rental	Diversified	Non R..	0.70	233M	0.17	0.00		0.75	-5.68	-11.79	6.06	-5.41	1.45	0.00	1.45	6.06	17.02	11.85
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	227M	0.17	8.80			3.44	3.14	8.80	0.00	0.00	0.00	0.00	8.80	11.50	5.18
Shenzhen Investment	Non Rental	Diversified	Non R..	0.79	198M	0.15	0.00		-5.33	-13.47	-9.29	-9.20	-11.24	-11.24	0.00	-11.24	-9.20	16.23	10.91
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	2.10	147M	0.11	3.33		1.19	-4.71	-2.52	22.60	-1.87	-4.11	0.00	-4.11	22.60	15.11	6.84
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	1.84	130M	0.10	0.00				-21.41	-36.99	-31.09	-17.86	0.00	-17.86	-36.99	24.37	23.42
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	0.51	106M	0.08	0.00		-4.33	-33.98	-35.49	-62.50	-26.09	-19.05	0.00	-19.05	-62.50	32.74	23.20
FTSE EPRA Nareit Emerging China Index Total					28,234M	20.99	3.61												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	17.84	2,304M	1.71	3.42				20.87	23.99	-5.91	-2.83	0.00	-2.83	23.99	10.37	6.28
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,304M	1.71	3.42												

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 (%)
DLF	Non Rental	Diversified	Non REIT	687.40	4,169M	3.10	0.87		19.99	24.96	23.39	-15.70	-3.59	-5.00	0.00	-5.00	-15.70	24.91	8.76
Embassy Office Parks REIT	Rental	Offices	REIT	435.32	3,601M	2.68	5.49			9.65	14.38	24.28	4.72	1.99	0.00	1.99	24.28	6.89	5.40
Macrotech Developers	Non Rental	Diversified	Non REIT	1,061.30	2,815M	2.09	0.40				25.14	-23.31	-6.56	-7.57	0.00	-7.57	-23.31	13.45	12.97
Prestige Estates	Non Rental	Diversified	Non REIT	1,594.80	2,363M	1.76	0.11	23.59	43.21	51.12	-5.75	5.61	-4.92	0.00	-4.92	-5.75	24.52	12.39	
Oberoi Realty	Non Rental	Diversified	Non REIT	1,670.60	1,858M	1.38	0.60	20.27	23.82	24.98	-27.38	5.72	1.42	0.00	1.42	-27.38	19.67	8.42	
Brigade Enterprises	Non Rental	Diversified	Non REIT	885.00	1,091M	0.81	0.28			29.13	24.22	-28.60	-1.23	-1.13	0.00	-1.13	-28.60	13.23	10.19
Mindspace Business Parks REIT	Rental	Offices	REIT	474.99	926M	0.69	4.92				17.14	37.93	5.72	2.66	0.00	2.66	37.93	4.89	4.74
CapitaLand India Trust	Rental	Offices	Non REIT	1.22	803M	0.60	5.88			5.90	8.92	20.72	1.67	2.52	0.00	2.52	20.72	12.31	6.60
Anant RAJ Industries	Non Rental	Diversified	Non REIT	547.30	708M	0.53	0.13					-35.93	-21.61	-5.06	0.00	-5.06	-35.93	11.80	11.80
Sobha Developers	Non Rental	Diversified	Non REIT	1,459.30	614M	0.46	0.21					-7.26	-5.33	-5.07	0.00	-5.07	-7.26	12.38	12.38
Knowledge Realty Trust	Rental	Offices	REIT	122.01	416M	0.31	0.00							0.00	0.00	0.00		2.62	2.62
Hubtown	Rental	Diversified	Non REIT	247.30	151M	0.11	0.00					-8.10	-10.69	-20.83	0.00	-20.83	-8.10	11.46	11.46
FTSE EPRA Nareit Emerging India Index Total					19,517M	14.51	1.57												

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	830.00	366M	0.27	2.89					-12.86	-10.75	-4.60	0.00	-4.60	-12.86	8.25	8.25	
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	338.00	246M	0.18	3.85	16.93	-2.43	-6.19	-7.02	-11.81	-10.11	-11.52	0.00	-11.52	-11.81	19.28	7.39	
First Real Estate Investment Trust	Rental	Health Care	REIT	0.28	240M	0.18	8.11		-0.52	13.87	10.05	16.59	-1.68	1.85	0.00	1.85	16.59	19.31	6.43	
Summarecon	Non Rental	Diversified	Non REIT	382.00	195M	0.15	2.36	6.52	-12.62	-12.50	-12.38	-20.20	-10.33	-1.04	0.00	-1.04	-20.20	24.96	9.03	
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	905.00	156M	0.12	0.00		-6.59	-5.88	-0.55	-4.23	-14.62	-3.72	0.00	-3.72	-4.23	18.29	8.39	
FTSE EPRA Nareit Emerging Indonesia Index Total					1,203M	0.89	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 (%)
Mabanee	Rental	Diversified	Non REIT	1,090.00	1,919M	1.43	1.21			17.30	13.75	51.63	10.66	1.30	0.00	1.30	51.63	4.48	4.48
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	73.70	98M	0.07	0.00			6.77		4.50	-3.28	-3.91	0.00	-3.91	4.50	9.62	9.40
FTSE EPRA Nareit Emerging Kuwait Index Total					2,017M	1.50	0.61												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Null	Rental	Diversified	REIT	2.31	906M	0.67	4.18			11.60	19.68		11.90	2.21	1.76	3.97		11.29	5.59
		Retail	REIT	2.73	1,039M	0.77	4.13		9.15	10.60			-0.80	-0.73	0.00	-0.73		12.70	5.28
Sime Darby Property	Non Rental	Diversified	Non REIT	1.39	976M	0.73	2.16					-15.98	-5.44	0.00	0.00	0.00	-15.98	9.15	9.15
IOI Properties	Non Rental	Diversified	Non REIT	2.64	891M	0.66	3.03					21.43	26.32	1.93	0.00	1.93	21.43	6.43	6.43
Axis REIT	Rental	Office Industrial	REIT	1.92	704M	0.52	4.72			3.34	6.78	16.23	-5.05	-6.34	0.00	-6.34	16.23	5.86	3.91
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.81	655M	0.49	5.40					23.08	-0.55	0.00	0.00	0.00	23.08	4.73	4.73
Eco World Development Group	Non Rental	Diversified	Non REIT	2.09	525M	0.39	3.35		4.21			3.35	-2.74	-5.00	0.91	-4.09	3.35	12.74	8.09
SP Setia	Non Rental	Diversified	Non REIT	0.73	442M	0.33	3.95					-48.03	-29.13	-9.88	0.00	-9.88	-48.03	10.25	10.25
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	0.97	342M	0.25	4.66	7.91	-1.97	5.24	24.11	-43.89	-13.06	-6.31	0.00	-6.31	-43.89	18.78	10.07
FTSE EPRA Nareit Emerging Malaysia Index Total					6,480M	4.82	3.95												

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 Vlty (%)	36M Vlty (%)
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	75.44	3,834M	2.85	3.77			18.71	17.68	38.15	3.76	-1.25	0.96	-0.29	38.15	11.70	8.12
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	26.99	3,544M	2.63	8.45		1.99	10.56	13.47	41.27	2.24	1.39	0.00	1.39	41.27	15.90	7.40
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	55.09	2,207M	1.64	2.60		8.62	7.42	5.95	3.68	6.31	-3.45	0.00	-3.45	3.68	13.72	6.83
Fibra Mty SAPI de CV	Rental	Industrial	REIT	15.35	1,721M	1.28	7.28							0.00	0.56	0.56		2.62	2.62
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	33.93	1,281M	0.95	8.25		12.31	12.04	16.94	19.25	8.13	6.87	0.00	6.87	19.25	13.58	6.14
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	28.06	1,165M	0.87	5.71		2.93	9.84	13.19	48.85	1.10	-4.33	0.00	-4.33	48.85	13.13	6.29
FTSE EPRA Nareit Emerging Mexico Index Total					13,752M	10.22	6.01												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	22.75	3,307M	2.46	2.11	8.52	1.46	-9.03	-12.46	-7.63	1.34	-1.09	0.00	-1.09	-7.63	14.67	8.00
Ayala Land	Non Rental	Diversified	Non REIT	22.45	2,202M	1.64	2.59	6.00	-2.79	-9.78	-8.11	-12.09	-6.60	10.32	0.00	10.32	-12.09	16.16	8.65
Areit	Rental	Diversified	REIT	43.50	895M	0.67	5.45				11.94	19.31	2.72	2.59	0.00	2.59	19.31	8.70	5.57
RL Commercial REIT	Rental	Diversified	REIT	8.02	840M	0.62	5.19						11.93	4.16	0.00	4.16		5.56	5.56
Robinson's Land Corporation	Rental	Diversified	Non REIT	16.16	379M	0.28	4.64	7.15	-2.54	-2.34	6.52	27.14	8.31	1.38	0.00	1.38	27.14	17.41	6.18
Megaworld Corporation	Non Rental	Residential	Non REIT	2.08	253M	0.19	4.52	4.52	-4.60	-9.88	5.10	6.05	4.52	2.46	0.00	2.46	6.05	17.54	5.30
FTSE EPRA Nareit Emerging Phillipines Index Total					7,876M	5.86	4.08												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.62	1,309M	0.97	6.88			0.29	3.13	-1.20	-1.99	1.95	0.00	1.95	-1.20	7.05	4.93
FTSE EPRA Nareit Emerging Qatar Index Total					1,309M	0.97	6.88												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	18.88	998M	0.74	5.96			4.52	9.01	-7.81	-15.03	-5.36	0.00	-5.36	-7.81	13.30	5.96
Al Rajhi REIT	Rental	Diversified	REIT	7.88	464M	0.35	6.60			2.01	-0.84	-1.08	-5.40	-3.90	0.00	-3.90	-1.08	7.60	3.56
Sedco Capital REIT	Rental	Diversified	REIT	6.70	250M	0.19	7.74			0.35	-6.80	-13.97	-2.75	2.29	0.00	2.29	-13.97	9.43	4.55
Riyad REIT	Rental	Diversified	REIT	4.96	149M	0.11	6.45			-2.45	-14.94	-22.35	-7.81	-1.98	0.00	-1.98	-22.35	8.40	4.78
Bonyan REIT Fund	Rental	Diversified	REIT	9.28	137M	0.10	8.30				7.50	2.24	4.42	-2.62	4.20	1.58	2.24	3.83	3.15
Derayah REIT Fund Units	Rental	Diversified	REIT	5.23	128M	0.09	6.65				-15.43	-5.62	-5.17	-4.04	0.00	-4.04	-5.62	4.89	3.97
Alkhabeer Capital	Rental	Diversified	REIT	5.53	124M	0.09	7.59			-3.98	-3.69	4.39	-2.17	-2.12	0.00	-2.12	4.39	5.64	3.67
AL Maather REIT	Rental	Diversified	REIT	8.81	94M	0.07	7.60			6.21	8.34	0.00	-2.11	-2.11	0.00	-2.11	0.00	7.18	3.17
Alinma Retail REIT Fund	Rental	Retail	REIT	4.58	92M	0.07	7.64				3.96	4.23	0.44	2.69	0.00	2.69	4.23	5.25	3.63
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	4.62	79M	0.06	6.93				-9.95	-10.66	-3.55	-1.07	0.00	-1.07	-10.66	3.81	3.81
Musharaka REIT Units	Rental	Diversified	REIT	4.08	73M	0.05	5.88			-9.43	-18.51	-8.47	-5.34	-0.97	0.00	-0.97	-8.47	8.24	5.25
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	4.95	66M	0.05	8.89				-6.99	-12.77	-5.35	-0.40	0.00	-0.40	-12.77	5.16	5.00
Alahli Reit Fund Units	Rental	Diversified	REIT	6.30	61M	0.05	7.14			0.57	-8.25	-4.66	-5.26	-3.08	0.00	-3.08	-4.66	10.27	4.80
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,716M	2.02	7.18												

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 (%)
NEPI Rockcastle N.V.	Rental	Retail	Non REIT	145.85	4,529M	3.37	0.00						5.47	-0.50	0.00	-0.50		3.40	3.40
Growthpoint Management Services	Rental	Diversified	REIT	17.16	2,826M	2.10	7.24		3.25	13.18	12.81	44.56	20.79	-1.94	0.00	-1.94	44.56	14.19	5.99
Redefine Properties	Rental	Diversified	REIT	6.00	2,052M	1.53	7.64		1.94	20.19	20.07	41.94	25.84	2.56	0.00	2.56	41.94	24.03	7.05
Resilient Prop	Rental	Diversified	REIT	80.00	1,199M	0.89	5.84					44.09	24.88	3.69	0.00	3.69	44.09	5.37	5.37
Equites Property Fund Ltd	Rental	Industrial	REIT	18.35	695M	0.52	7.44			7.67	9.12	29.42	14.26	0.33	0.00	0.33	29.42	9.97	7.19
Attacq Limited	Rental	Diversified	REIT	16.30	586M	0.44	5.34		1.39	30.68	34.97	23.79	21.23	0.31	0.00	0.31	23.79	21.36	7.93
MAS PLC	Rental	Retail	Non REIT	22.59	560M	0.42	0.00				4.48	-3.05	6.31	-4.44	0.00	-4.44	-3.05	10.57	7.95
Fairvest Limited B	Rental	Diversified	REIT	7.18	523M	0.39	6.71							0.00	3.61	3.61		2.73	2.73
Stor-Age Property REIT	Rental	Self Storage	REIT	17.93	412M	0.31	6.32			11.79	15.69	22.36	19.53	-4.12	0.00	-4.12	22.36	6.07	4.84
Burstone Group Limited	Rental	Office Industrial	REIT	9.14	288M	0.21	10.24				7.50	7.19	17.79	-4.89	4.78	-0.11	7.19	8.02	6.53
Emira Property Fund	Rental	Diversified	REIT	13.59	100M	0.07	9.26		4.92	24.59	19.62	36.23	17.64	-5.76	4.47	-1.29	36.23	17.10	7.48
FTSE EPRA Nareit Emerging South Africa Index Total					13,770M	10.24	6.00												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non Rental	Diversified	Non REIT	40.20	1,496M	1.11	4.74			11.14	10.73	1.75	-0.12	5.93	0.00	5.93	1.75	8.51	6.97
FTSE EPRA Nareit Emerging Taiwan Index Total					1,496M	1.11	4.74												

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	55.25	3,653M	2.72	3.80	11.70	3.28	5.23	-5.30	0.61	-1.34	3.27	0.00	3.27	0.61	15.74	6.57
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	11.30	583M	0.43	5.70					0.77	-0.19	2.73	0.00	2.73	0.77	5.09	5.09
AP Thailand	Non Rental	Residential	Non REIT	8.60	516M	0.38	6.98	8.48	8.96	9.70	-3.11	13.58	-2.82	0.00	0.00	0.00	13.58	18.04	7.54
Sansiri	Non Rental	Residential	Non REIT	1.34	492M	0.37	9.70	7.54	4.09	19.09	0.75	-21.11	-8.22	-4.96	0.00	-4.96	-21.11	20.11	8.26
Supalai PLC	Non Rental	Residential	Non REIT	17.00	483M	0.36	8.24	12.55	2.57	0.96	-6.68	1.10	-6.59	0.59	0.00	0.59	1.10	12.61	6.87
FTSE EPRA Nareit Emerging Thailand Index Total					5,727M	4.26	6.88												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non Rental	Residential	REIT	20.44	780M	0.58	1.96		23.48	58.20	34.16	53.01	2.87	-3.22	0.00	-3.22	53.01	25.28	14.73
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	21.00	190M	0.14	0.00	14.94	30.85	52.57	25.44	11.94	10.70	10.41	0.00	10.41	11.94	32.38	13.97
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	7.53	145M	0.11	1.65				-0.52	2.06	-3.83	2.03	0.00	2.03	2.06	18.93	18.93
Rönesans Gayrimenkul Yatirim A.S.	Rental	Retail	REIT	137.80	122M	0.09	1.19						-5.72	-2.89	1.16	-1.73		7.35	7.35
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	29.74	66M	0.05	0.00		44.95	43.14	20.28	42.02	43.81	-2.43	0.00	-2.43	42.02	13.88	13.88
FTSE EPRA Nareit Emerging Turkey Index Total					1,303M	0.97	0.96												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	8.70	7,669M	5.70	2.13				27.65	15.69	-8.23	6.75	0.00	6.75	15.69	10.58	7.83
Emaar Development PJSC	Non Rental	Residential	Non REIT	15.15	2,928M	2.18	4.49			43.73	56.40	15.55	12.64	3.06	0.00	3.06	15.55	18.45	9.12
Eshraq Investments	Rental	Diversified	Non REIT	0.48	146M	0.11	0.00							0.00	0.00	0.00		6.00	6.00
FTSE EPRA Nareit Emerging UAE Index Total					10,742M	7.99	2.21												

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,724.58	134,503.85	100.00	4.18	3.44	1.04	-2.93	-0.30	1.81	-0.87	-2.49	1.81	17.04	11.01
Emerging Asia/Pacific	EUR	2,854.33	70,532.88	52.44	3.63	5.49	-1.69	-10.10	-8.74	-12.26	-6.35	-4.34	-12.26	19.59	14.87
Emerging EMEA	EUR	3,599.41	34,881.68	25.93	3.75	4.87	2.93	15.54	14.48	11.12	4.99	1.62	11.12	22.56	10.24
Emerging Middle East/..	EUR	4,553.83	30,554.12	22.72	3.94	6.41	3.47	17.47	16.06	10.80	6.55	2.15	10.80	24.02	11.00
Emerging Americas	EUR	1,479.29	29,089.28	21.63	6.04	-1.08	6.60	11.86	18.40	50.52	7.78	-2.76	50.52	26.60	17.85
Emerging China Index	EUR	2,584.82	28,234.12	20.99	4.58		-4.08	-17.03	-16.06	-1.09	-13.46	-8.23	-1.09	28.10	30.98
Emerging India Index	EUR	1,934.72	19,516.84	14.51	1.83		12.51	17.33	16.09	-24.42	-1.76	-4.36	-24.42	27.48	17.99
Emerging South Africa..	EUR	4,005.16	13,769.53	10.24	4.46		3.03	17.51	15.21	31.50	20.67	2.17	31.50	31.04	20.05
Emerging Mexico Index	EUR	324.41	13,751.55	10.22	5.81		6.17	16.04	14.12	32.06	6.46	0.89	32.06	26.19	20.11
Emerging UAE Index	EUR	15,186.24	10,742.47	7.99	2.74		8.99	31.12	31.61	2.18	-3.23	4.45	2.18	25.89	21.09
Emerging Brazil Index	EUR	1,459.74	10,012.50	7.44	8.32		6.43	3.91	18.47	64.75	0.81	-8.88	64.75	38.78	26.92
Emerging Philippines I..	EUR	4,463.48	7,875.67	5.86	3.15		-4.19	-11.85	-12.69	-17.19	-0.81	1.44	-17.19	22.10	18.64
Emerging Malaysia In..	EUR	2,532.58	6,479.67	4.82	3.83		-0.02	6.58	14.27	-10.06	2.66	-0.84	-10.06	17.41	20.69
Emerging Thailand In..	EUR	12,412.87	5,726.85	4.26	5.16		4.06	6.13	-4.08	-4.71	0.40	2.93	-4.71	23.68	19.80
Emerging Chile Index	EUR	8,967.77	5,325.24	3.96	2.37		9.99	19.35	33.27	81.19	28.21	0.92	81.19	31.47	20.57
Emerging Europe	EUR	1,240.35	4,327.56	3.22	2.38	-7.31	2.21	7.50	5.34	12.21	-4.72	-1.92	12.21	25.06	18.50
Emerging Saudi Arabi..	EUR	3,755.01	2,715.97	2.02	6.72			-1.50	-6.56	-17.82	-7.97	-4.06	-17.82	17.56	10.35
Emerging Czech Repu..	EUR	1,266.33	2,303.65	1.71	3.42			16.66	21.72	24.23	-5.91	-2.83	24.23	22.51	17.38
Emerging Kuwait Index	EUR	7,924.89	2,016.87	1.50	1.15			19.54	13.10	33.39	9.21	-0.34	33.39	19.46	15.02
Emerging Taiwan Index	EUR	4,796.39	1,496.34	1.11	4.74		6.03	6.85	6.42	-6.45	-3.07	4.56	-6.45	17.80	22.77
Emerging Qatar Index	EUR	3,091.59	1,309.28	0.97	6.88			1.11	0.09	-13.12	-1.94	0.74	-13.12	15.58	12.09
Emerging Turkey Index	EUR	1,537.58	1,303.26	0.97	1.47		-3.64	9.91	-4.28	-2.58	0.44	-2.96	-2.58	42.17	40.31
Emerging Indonesia In..	EUR	808.32	1,203.38	0.89	3.67		-11.63	-7.75	-9.17	-22.10	-9.37	-5.34	-22.10	29.87	20.06
Emerging Russia Index	EUR			0.00										29.89	
Emerging Greece Index	EUR			0.00										18.01	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,523.74	157,968.05	100.00	4.18	2.67	1.83	-3.72	2.94	15.47	-0.92	-1.33	15.47	19.64	14.42
Emerging Asia/Pacific	USD	2,643.93	82,837.35	52.44	3.63	4.71	-0.92	-10.84	-5.79	-0.48	-6.39	-3.19	-0.48	22.27	17.88
Emerging EMEA	USD	3,334.55	40,966.79	25.93	3.75	4.09	3.73	14.60	18.19	26.03	4.94	2.83	26.03	23.53	10.50
Emerging Middle East/Africa	USD	4,218.75	35,884.29	22.72	3.94	5.63	4.28	16.52	19.82	25.67	6.50	3.37	25.67	24.90	11.42
Emerging Americas	USD	1,370.09	34,163.91	21.63	6.04	-1.81	7.43	10.95	22.24	70.71	7.73	-1.60	70.71	28.26	20.89
Emerging China Index	USD	2,165.10	33,159.56	20.99	4.58		-3.33	-17.71	-13.34	12.18	-13.50	-7.13	12.18	30.79	32.87
Emerging India Index	USD	1,620.44	22,921.56	14.51	1.83		13.39	16.37	19.86	-14.28	-1.81	-3.21	-14.28	27.96	19.23
Emerging South Africa Index	USD	3,354.65	16,171.63	10.24	4.46		3.84	16.55	18.95	49.15	20.62	3.40	49.15	32.68	22.07
Emerging Mexico Index	USD	271.72	16,150.50	10.22	5.81		7.01	15.10	17.82	49.78	6.41	2.10	49.78	27.48	20.86
Emerging UAE Index	USD	13,086.47	12,616.49	7.99	2.74		9.85	30.05	35.87	15.89	-3.28	5.70	15.89	25.48	19.48
Emerging Brazil Index	USD	1,222.65	11,759.18	7.44	8.32		7.27	3.07	22.31	86.86	0.77	-7.79	86.86	40.14	30.84
Emerging Philippines Index	USD	3,738.55	9,249.58	5.86	3.15		-3.44	-12.57	-9.86	-6.08	-0.86	2.65	-6.08	24.06	22.13
Emerging Malaysia Index	USD	2,121.18	7,610.05	4.82	3.83		0.76	5.71	17.97	2.01	2.61	0.35	2.01	18.26	20.19
Emerging Thailand Index	USD	10,396.80	6,725.90	4.26	5.16		4.88	5.26	-0.97	8.08	0.35	4.16	8.08	24.98	22.18
Emerging Chile Index	USD	7,939.84	6,254.23	3.96	2.37		10.85	18.38	37.59	105.50	28.15	2.13	105.50	33.06	24.68
Emerging Europe	USD	1,148.94	5,082.50	3.22	2.38	-7.99	3.01	6.62	8.75	27.27	-4.76	-0.75	27.27	25.88	17.93
Emerging Saudi Arabia Index	USD	3,478.21	3,189.77	2.02	6.72			-2.30	-3.53	-6.79	-8.02	-2.92	-6.79	17.12	9.66
Emerging Czech Republic Index	USD	1,446.11	2,705.52	1.71	3.42			15.71	25.67	40.89	-5.95	-1.67	40.89	24.54	20.14
Emerging Kuwait Index	USD	7,340.72	2,368.71	1.50	1.15			18.57	16.76	51.29	9.16	0.85	51.29	18.55	17.21
Emerging Taiwan Index	USD	3,861.73	1,757.38	1.11	4.74		6.43	5.98	9.87	6.11	-3.12	5.81	6.11	18.44	21.38
Emerging Qatar Index	USD	2,863.70	1,537.69	0.97	6.88			0.28	3.34	-1.46	-1.99	1.95	-1.46	14.03	11.78
Emerging Turkey Index	USD	1,287.91	1,530.61	0.97	1.47		-2.88	9.01	-1.18	10.50	0.39	-1.79	10.50	42.51	37.58
Emerging Indonesia Index	USD	677.05	1,413.32	0.89	3.67		-10.94	-8.51	-6.22	-11.65	-9.41	-4.21	-11.65	30.64	22.83
Emerging Russia Index	USD			0.00										30.06	
Emerging Greece Index	USD			0.00										18.39	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	3,023.88	117,444.00	100.00	4.18	2.90	2.76	-3.41	-0.82	7.52	-0.83	-2.80	7.52	16.98	11.22
Emerging Asia/Pacific	GBP	3,167.88	61,586.81	52.44	3.63	5.34	-0.01	-10.55	-9.23	-7.34	-6.31	-4.63	-7.34	19.58	15.00
Emerging EMEA	GBP	3,995.37	30,457.45	25.93	3.75	4.72	4.69	14.97	13.87	17.35	5.04	1.30	17.35	22.28	9.94
Emerging Middle East/Africa	GBP	5,054.80	26,678.78	22.72	3.94	6.26	5.24	16.89	15.44	17.02	6.59	1.83	17.02	23.81	10.74
Emerging Americas	GBP	1,641.60	25,399.73	21.63	6.04	-1.22	8.42	11.31	17.78	58.95	7.82	-3.06	58.95	26.64	18.15
Emerging China Index	GBP	2,869.16	24,653.03	20.99	4.58		-2.44	-17.44	-16.50	4.45	-13.42	-8.51	4.45	28.09	30.86
Emerging India Index	GBP	2,147.38	17,041.42	14.51	1.83		14.44	16.75	15.48	-20.18	-1.72	-4.65	-20.18	27.39	17.51
Emerging South Africa Index	GBP	4,445.53	12,023.07	10.24	4.46		4.79	16.92	14.60	38.88	20.73	1.86	38.88	30.85	19.95
Emerging Mexico Index	GBP	360.07	12,007.36	10.22	5.81		7.99	15.47	13.51	39.46	6.51	0.57	39.46	25.99	20.25
Emerging UAE Index	GBP	17,341.95	9,379.94	7.99	2.74		10.85	30.47	30.91	7.91	-3.19	4.12	7.91	25.32	20.79
Emerging Brazil Index	GBP	1,620.24	8,742.56	7.44	8.32		8.25	3.40	17.84	73.99	0.86	-9.17	73.99	39.14	27.16
Emerging Philippines Index	GBP	4,954.26	6,876.76	5.86	3.15		-2.55	-12.29	-13.16	-12.55	-0.77	1.12	-12.55	22.08	19.09
Emerging Malaysia Index	GBP	2,810.95	5,657.82	4.82	3.83		1.69	6.05	13.66	-5.02	2.71	-1.14	-5.02	17.80	20.28
Emerging Thailand Index	GBP	13,777.65	5,000.48	4.26	5.16		5.84	5.60	-4.59	0.63	0.44	2.61	0.63	23.31	19.89
Emerging Chile Index	GBP	10,521.74	4,649.81	3.96	2.37		11.87	18.76	32.56	91.35	28.27	0.61	91.35	31.37	20.87
Emerging Europe	GBP	1,376.63	3,778.67	3.22	2.38	-7.44	3.95	6.96	4.78	18.50	-4.68	-2.23	18.50	24.81	18.19
Emerging Saudi Arabia Index	GBP	3,418.61	2,371.49	2.02	6.72			-1.99	-7.05	-13.21	-7.93	-4.36	-13.21	16.50	10.33
Emerging Czech Republic Index	GBP	1,916.36	2,011.47	1.71	3.42			16.08	21.07	31.19	-5.87	-3.13	31.19	21.86	17.61
Emerging Kuwait Index	GBP	6,940.95	1,761.06	1.50	1.15			18.95	12.50	40.87	9.26	-0.65	40.87	19.74	15.48
Emerging Taiwan Index	GBP	5,117.49	1,306.55	1.11	4.74		7.41	6.32	5.85	-1.20	-3.03	4.23	-1.20	18.27	21.82
Emerging Qatar Index	GBP	2,780.88	1,143.22	0.97	6.88			0.61	-0.44	-8.25	-1.90	0.43	-8.25	14.92	11.72
Emerging Turkey Index	GBP	1,706.72	1,137.96	0.97	1.47		-1.99	9.36	-4.79	2.88	0.48	-3.26	2.88	41.86	39.36
Emerging Indonesia Index	GBP	897.22	1,050.75	0.89	3.67		-10.12	-8.21	-9.65	-17.73	-9.33	-5.64	-17.73	29.57	20.02
Emerging Russia Index	GBP			0.00										29.54	
Emerging Greece Index	GBP			0.00										17.91	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	3,864.82	24,760,701.99	100.00	4.18	5.84	4.56	4.67	9.02	15.16	5.16	-0.89	15.16	17.94	12.87
Emerging Asia/Pacific	JPY	4,048.87	12,984,339.68	52.44	3.63	7.94	1.74	-3.07	-0.22	-0.75	-0.65	-2.76	-0.75	20.33	16.41
Emerging EMEA	JPY	5,106.48	6,421,340.19	25.93	3.75	7.31	6.52	24.58	25.17	25.69	11.38	3.29	25.69	23.17	11.56
Emerging Middle East/Africa	JPY	6,460.54	5,624,682.95	22.72	3.94	8.89	7.08	26.66	26.90	25.34	13.03	3.83	25.34	24.62	12.25
Emerging Americas	JPY	2,098.14	5,355,022.13	21.63	6.04	1.22	10.32	20.61	29.47	70.26	14.34	-1.16	70.26	27.41	19.29
Emerging China Index	JPY	3,196.62	5,197,595.93	20.99	4.58		-0.74	-10.54	-8.21	11.88	-8.19	-6.72	11.88	28.57	31.64
Emerging India Index	JPY	2,392.47	3,592,839.35	14.51	1.83		16.44	26.51	26.94	-14.50	4.21	-2.78	-14.50	27.44	20.48
Emerging South Africa Index	JPY	4,952.91	2,534,821.92	10.24	4.46		6.62	26.70	25.98	48.76	28.02	3.86	48.76	31.72	20.36
Emerging Mexico Index	JPY	401.17	2,531,510.56	10.22	5.81		9.88	25.12	24.78	49.39	12.94	2.55	49.39	27.70	21.61
Emerging UAE Index	JPY	19,321.23	1,977,572.08	7.99	2.74		12.79	41.37	43.90	15.58	2.66	6.17	15.58	26.44	22.04
Emerging Brazil Index	JPY	1,805.16	1,843,192.84	7.44	8.32		10.14	12.04	29.54	86.36	6.95	-7.38	86.36	38.71	28.04
Emerging Philippines Index	JPY	5,519.70	1,449,826.12	5.86	3.15		-0.85	-4.96	-4.53	-6.32	5.22	3.11	-6.32	22.08	18.99
Emerging Malaysia Index	JPY	3,131.77	1,192,836.57	4.82	3.83		3.46	14.91	24.94	1.74	8.91	0.80	1.74	18.57	21.61
Emerging Thailand Index	JPY	15,350.13	1,054,250.92	4.26	5.16		7.69	14.43	4.88	7.79	6.51	4.62	7.79	24.57	19.22
Emerging Chile Index	JPY	11,722.61	980,318.73	3.96	2.37		13.82	28.69	45.72	104.96	36.01	2.59	104.96	31.81	21.37
Emerging Europe	JPY	1,759.47	796,657.24	3.22	2.38	-5.15	5.77	15.90	15.18	26.93	1.08	-0.30	26.93	25.27	19.11
Emerging Saudi Arabia Index	JPY	4,893.35	499,980.66	2.02	6.72			6.21	2.17	-7.03	-2.37	-2.48	-7.03	18.04	12.38
Emerging Czech Republic Index	JPY	2,135.08	424,077.33	1.71	3.42			25.78	33.09	40.52	-0.18	-1.23	40.52	22.90	18.07
Emerging Kuwait Index	JPY	10,411.44	371,283.27	1.50	1.15			28.89	23.66	50.89	15.86	1.30	50.89	20.32	18.11
Emerging Taiwan Index	JPY	5,701.56	275,460.68	1.11	4.74		9.29	15.21	16.36	5.83	2.82	6.28	5.83	17.82	21.40
Emerging Qatar Index	JPY	4,410.42	241,025.02	0.97	6.88			9.02	9.44	-1.72	4.03	2.40	-1.72	15.75	12.99
Emerging Turkey Index	JPY	1,901.51	239,915.87	0.97	1.47		-0.28	18.50	4.66	10.20	6.55	-1.36	10.20	42.62	40.51
Emerging Indonesia Index	JPY	999.62	221,530.10	0.89	3.67		-8.55	-0.54	-0.68	-11.88	-3.85	-3.78	-11.88	30.08	20.55
Emerging Russia Index	JPY			0.00										29.47	
Emerging Greece Index	JPY			0.00										19.23	

December 31, 2025

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,476.49	236,886.93	100.00	4.18	2.03	2.72	-0.87	3.52	7.21	-1.53	-2.96	7.21	15.07	9.95
Emerging Asia/Pacific	AUD	2,594.42	124,221.86	52.44	3.63	4.06	-0.05	-8.20	-5.26	-7.60	-6.97	-4.79	-7.60	18.19	13.71
Emerging EMEA	AUD	3,272.12	61,433.30	25.93	3.75	3.44	4.64	17.99	18.85	17.01	4.30	1.13	17.01	20.06	10.42
Emerging Middle East/Africa	AUD	4,139.77	53,811.64	22.72	3.94	4.97	5.19	19.97	20.50	16.68	5.84	1.66	16.68	21.62	11.36
Emerging Americas	AUD	1,344.44	51,231.78	21.63	6.04	-2.42	8.37	14.24	22.93	58.50	7.07	-3.23	58.50	24.89	17.71
Emerging China Index	AUD	2,561.04	49,725.67	20.99	4.58		-2.49	-15.27	-12.85	4.15	-14.03	-8.67	4.15	27.18	29.64
Emerging India Index	AUD	1,916.78	34,372.88	14.51	1.83		14.39	19.82	20.53	-20.41	-2.41	-4.82	-20.41	26.23	18.12
Emerging South Africa Index	AUD	3,968.13	24,250.77	10.24	4.46		4.74	20.00	19.62	38.48	19.88	1.68	38.48	28.57	18.48
Emerging Mexico Index	AUD	321.41	24,219.09	10.22	5.81		7.94	18.51	18.48	39.07	5.76	0.40	39.07	25.81	20.30
Emerging UAE Index	AUD	15,479.63	18,919.54	7.99	2.74		10.81	33.90	36.63	7.60	-3.87	3.95	7.60	24.48	22.96
Emerging Brazil Index	AUD	1,446.24	17,633.92	7.44	8.32		8.21	6.12	23.00	73.49	0.15	-9.32	73.49	36.93	26.34
Emerging Philippines Index	AUD	4,422.23	13,870.56	5.86	3.15		-2.59	-9.98	-9.35	-12.80	-1.47	0.95	-12.80	20.67	18.63
Emerging Malaysia Index	AUD	2,509.09	11,411.93	4.82	3.83		1.64	8.84	18.63	-5.29	1.98	-1.31	-5.29	16.06	21.09
Emerging Thailand Index	AUD	12,298.10	10,086.07	4.26	5.16		5.80	8.38	-0.42	0.35	-0.27	2.43	0.35	21.11	18.76
Emerging Chile Index	AUD	9,391.83	9,378.76	3.96	2.37		11.82	21.88	38.36	90.80	27.37	0.44	90.80	28.99	20.97
Emerging Europe	AUD	1,127.43	7,621.66	3.22	2.38	-8.57	3.91	9.78	9.36	18.17	-5.35	-2.39	18.17	23.71	17.86
Emerging Saudi Arabia Index	AUD	3,703.02	4,783.34	2.02	6.72			0.59	-2.99	-13.46	-8.58	-4.52	-13.46	15.92	11.61
Emerging Czech Republic Index	AUD	1,710.57	4,057.17	1.71	3.42			19.13	26.37	30.82	-6.53	-3.30	30.82	21.57	16.21
Emerging Kuwait Index	AUD	7,760.12	3,552.09	1.50	1.15			22.08	17.42	40.47	8.49	-0.82	40.47	18.90	14.59
Emerging Taiwan Index	AUD	4,567.93	2,635.35	1.11	4.74		7.37	9.12	10.48	-1.48	-3.72	4.06	-1.48	17.90	22.40
Emerging Qatar Index	AUD	3,246.33	2,305.90	0.97	6.88			3.25	3.92	-8.51	-2.59	0.26	-8.51	14.84	12.08
Emerging Turkey Index	AUD	1,523.44	2,295.29	0.97	1.47		-2.03	12.24	-0.62	2.59	-0.22	-3.42	2.59	40.48	40.00
Emerging Indonesia Index	AUD	800.87	2,119.39	0.89	3.67		-10.16	-5.80	-5.69	-17.97	-9.97	-5.80	-17.97	27.22	20.79
Emerging Russia Index	AUD			0.00										30.47	
Emerging Greece Index	AUD			0.00										17.21	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,584.22	134,503.85	100.00	3.81		0.68	-3.30	-0.67	1.41	-0.96	-2.51	1.41	17.04	11.02
Emerging Asia/Pacific	EUR	2,739.06	70,532.88	52.44	3.33		-1.92	-10.35	-8.99	-12.52	-6.39	-4.34	-12.52	19.59	14.88
Emerging EMEA	EUR	3,185.55	34,881.68	25.93	3.32		1.99	14.76	13.84	10.57	4.81	1.59	10.57	22.55	10.25
Emerging Middle East/Africa	EUR	4,000.72	30,554.12	22.72	3.50		2.47	16.63	15.37	10.25	6.34	2.12	10.25	24.01	11.01
Emerging Americas	EUR	1,404.67	29,089.28	21.63	5.56		6.12	11.28	17.75	49.69	7.66	-2.79	49.69	26.60	17.81
Emerging China Index	EUR	2,556.59	28,234.12	20.99	4.55		-4.24	-17.14	-16.12	-1.13	-13.46	-8.23	-1.13	28.10	30.97
Emerging India Index	EUR	1,923.44	19,516.84	14.51	1.38		12.18	16.68	15.49	-24.77	-1.86	-4.36	-24.77	27.47	18.02
Emerging South Africa Index	EUR	3,311.60	13,769.53	10.24	3.57		1.29	15.37	13.27	29.74	20.12	2.11	29.74	30.99	20.02
Emerging Mexico Index	EUR	309.76	13,751.55	10.22	5.23		5.48	15.30	13.42	31.28	6.32	0.85	31.28	26.18	20.06
Emerging UAE Index	EUR		10,742.47	7.99											
Emerging Brazil Index	EUR	1,470.71	10,012.50	7.44	8.15		6.31	3.76	18.24	64.29	0.78	-8.90	64.29	38.78	26.90
Emerging Philippines Index	EUR	4,273.49	7,875.67	5.86	2.36		-4.53	-12.20	-13.14	-17.80	-0.99	1.44	-17.80	22.10	18.66
Emerging Malaysia Index	EUR	2,593.48	6,479.67	4.82	3.83		-0.02	6.58	14.27	-10.06	2.66	-0.84	-10.06	17.41	20.69
Emerging Thailand Index	EUR	11,902.66	5,726.85	4.26	4.65		3.70	5.72	-4.52	-5.22	0.39	2.93	-5.22	23.67	19.84
Emerging Chile Index	EUR	8,061.38	5,325.24	3.96	1.54		8.88	17.76	31.56	79.56	27.95	0.92	79.56	31.41	20.38
Emerging Europe	EUR	1,159.95	4,327.56	3.22	2.03		1.75	7.04	4.98	11.76	-4.73	-1.93	11.76	25.06	18.51
Emerging Saudi Arabia Index	EUR		2,715.97	2.02											
Emerging Czech Republic Index	EUR	1,209.51	2,303.65	1.71	2.91			15.93	21.05	23.56	-5.91	-2.83	23.56	22.47	17.36
Emerging Kuwait Index	EUR		2,016.87	1.50											
Emerging Taiwan Index	EUR	4,080.17	1,496.34	1.11	3.74		5.00	5.94	5.91	-7.36	-3.07	4.56	-7.36	17.70	22.73
Emerging Qatar Index	EUR	2,990.09	1,309.28	0.97	6.88			1.11	0.09	-13.12	-1.94	0.74	-13.12	15.58	12.09
Emerging Turkey Index	EUR	1,475.72	1,303.26	0.97	1.25		-3.94	9.71	-4.47	-2.93	0.42	-2.97	-2.93	42.18	40.28
Emerging Indonesia Index	EUR	806.30	1,203.38	0.89	3.26		-11.75	-7.93	-9.42	-22.41	-9.37	-5.34	-22.41	29.87	20.06
Emerging Russia Index	EUR			0.00										29.84	
Emerging Greece Index	EUR			0.00										20.88	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,393.71	157,968.05	100.00	3.81		1.47	-4.08	2.55	15.02	-1.01	-1.34	15.02	19.64	14.41
Emerging Asia/Pacific	USD	2,537.13	82,837.35	52.44	3.33		-1.15	-11.08	-6.04	-0.78	-6.43	-3.19	-0.78	22.27	17.88
Emerging EMEA	USD	2,951.11	40,966.79	25.93	3.32		2.79	13.83	17.53	25.41	4.76	2.81	25.41	23.50	10.50
Emerging Middle East/Africa	USD	3,706.30	35,884.29	22.72	3.50		3.27	15.68	19.11	25.04	6.29	3.35	25.04	24.88	11.42
Emerging Americas	USD	1,300.97	34,163.91	21.63	5.56		6.95	10.37	21.57	69.78	7.61	-1.62	69.78	28.27	20.85
Emerging China Index	USD	2,091.11	33,159.56	20.99	4.55		-3.49	-17.82	-13.40	12.14	-13.50	-7.13	12.14	30.79	32.86
Emerging India Index	USD	1,573.18	22,921.56	14.51	1.38		13.06	15.73	19.24	-14.68	-1.90	-3.21	-14.68	27.95	19.27
Emerging South Africa Index	USD	2,708.63	16,171.63	10.24	3.57		2.08	14.43	16.94	47.15	20.07	3.34	47.15	32.61	22.02
Emerging Mexico Index	USD	253.36	16,150.50	10.22	5.23		6.31	14.36	17.10	48.89	6.27	2.06	48.89	27.47	20.83
Emerging UAE Index	USD		12,616.49	7.99											
Emerging Brazil Index	USD	1,202.92	11,759.18	7.44	8.15		7.15	2.91	22.08	86.33	0.73	-7.81	86.33	40.14	30.82
Emerging Philippines Index	USD	3,495.38	9,249.58	5.86	2.36		-3.78	-12.91	-10.33	-6.77	-1.03	2.65	-6.77	24.06	22.14
Emerging Malaysia Index	USD	2,121.21	7,610.05	4.82	3.83		0.76	5.71	17.97	2.01	2.61	0.35	2.01	18.26	20.19
Emerging Thailand Index	USD	9,735.45	6,725.90	4.26	4.65		4.51	4.86	-1.42	7.50	0.34	4.16	7.50	24.97	22.20
Emerging Chile Index	USD	6,969.79	6,254.23	3.96	1.54		9.74	16.79	35.83	103.66	27.89	2.13	103.66	32.99	24.51
Emerging Europe	USD	1,074.44	5,082.50	3.22	2.03		2.54	6.17	8.38	26.76	-4.77	-0.75	26.76	25.88	17.93
Emerging Saudi Arabia Index	USD		3,189.77	2.02											
Emerging Czech Republic Index	USD	1,381.21	2,705.52	1.71	2.91			14.98	24.97	40.14	-5.95	-1.67	40.14	24.48	20.10
Emerging Kuwait Index	USD		2,368.71	1.50											
Emerging Taiwan Index	USD	3,207.97	1,757.38	1.11	3.74		5.41	5.08	9.34	5.07	-3.12	5.81	5.07	18.38	21.34
Emerging Qatar Index	USD	2,769.66	1,537.69	0.97	6.88			0.28	3.34	-1.46	-1.99	1.95	-1.46	14.03	11.78
Emerging Turkey Index	USD	1,207.02	1,530.61	0.97	1.25		-3.18	8.82	-1.37	10.10	0.38	-1.81	10.10	42.52	37.54
Emerging Indonesia Index	USD	659.50	1,413.32	0.89	3.26		-11.06	-8.68	-6.49	-12.00	-9.41	-4.21	-12.00	30.65	22.83
Emerging Russia Index	USD			0.00										29.98	
Emerging Greece Index	USD			0.00										20.25	

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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 (%)
Emerging Index	GBP	2,868.08	117,444.00	100.00	3.81		2.40	-3.77	-1.20	7.10	-0.92	-2.81	7.10	16.98	11.23
Emerging Asia/Pacific	GBP	3,039.93	61,586.81	52.44	3.33		-0.24	-10.80	-9.48	-7.62	-6.35	-4.63	-7.62	19.58	15.01
Emerging EMEA	GBP	3,535.95	30,457.45	25.93	3.32		3.74	14.19	13.23	16.77	4.86	1.28	16.77	22.28	9.95
Emerging Middle East/Africa	GBP	4,440.79	26,678.78	22.72	3.50		4.22	16.05	14.75	16.43	6.38	1.81	16.43	23.81	10.75
Emerging Americas	GBP	1,558.79	25,399.73	21.63	5.56		7.93	10.73	17.13	58.08	7.71	-3.09	58.08	26.65	18.11
Emerging China Index	GBP	2,771.09	24,653.03	20.99	4.55		-2.60	-17.55	-16.57	4.41	-13.42	-8.51	4.41	28.09	30.86
Emerging India Index	GBP	2,084.75	17,041.42	14.51	1.38		14.10	16.11	14.88	-20.56	-1.82	-4.65	-20.56	27.39	17.55
Emerging South Africa Index	GBP	3,589.43	12,023.07	10.24	3.57		3.02	14.80	12.67	37.01	20.17	1.80	37.01	30.81	19.92
Emerging Mexico Index	GBP	335.75	12,007.36	10.22	5.23		7.28	14.73	12.82	38.63	6.37	0.54	38.63	25.98	20.21
Emerging UAE Index	GBP		9,379.94	7.99											
Emerging Brazil Index	GBP	1,594.09	8,742.56	7.44	8.15		8.13	3.25	17.62	73.50	0.82	-9.19	73.50	39.14	27.14
Emerging Philippines Index	GBP	4,632.01	6,876.76	5.86	2.36		-2.90	-12.63	-13.60	-13.19	-0.95	1.12	-13.19	22.08	19.12
Emerging Malaysia Index	GBP	2,810.98	5,657.82	4.82	3.83		1.69	6.05	13.66	-5.02	2.71	-1.14	-5.02	17.80	20.28
Emerging Thailand Index	GBP	12,901.25	5,000.48	4.26	4.65		5.47	5.20	-5.02	0.10	0.43	2.61	0.10	23.30	19.94
Emerging Chile Index	GBP	9,236.24	4,649.81	3.96	1.54		10.74	17.17	30.86	89.63	28.01	0.61	89.63	31.31	20.71
Emerging Europe	GBP	1,287.37	3,778.67	3.22	2.03		3.49	6.51	4.42	18.03	-4.69	-2.23	18.03	24.81	18.20
Emerging Saudi Arabia Index	GBP		2,371.49	2.02											
Emerging Czech Republic Index	GBP	1,830.35	2,011.47	1.71	2.91			15.35	20.41	30.49	-5.87	-3.13	30.49	21.80	17.58
Emerging Kuwait Index	GBP		1,761.06	1.50											
Emerging Taiwan Index	GBP	4,251.14	1,306.55	1.11	3.74		6.38	5.42	5.35	-2.16	-3.03	4.23	-2.16	18.08	21.77
Emerging Qatar Index	GBP	2,689.56	1,143.22	0.97	6.88			0.61	-0.44	-8.25	-1.90	0.43	-8.25	14.92	11.72
Emerging Turkey Index	GBP	1,599.53	1,137.96	0.97	1.25		-2.30	9.17	-4.97	2.51	0.47	-3.27	2.51	41.87	39.32
Emerging Indonesia Index	GBP	873.96	1,050.75	0.89	3.26		-10.24	-8.39	-9.90	-18.06	-9.33	-5.64	-18.06	29.57	20.01
Emerging Russia Index	GBP			0.00										29.48	
Emerging Greece Index	GBP			0.00										17.62	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,665.69	24,760,701.99	100.00	3.81		4.19	4.27	8.61	14.72	5.07	-0.90	14.72	17.93	12.87
Emerging Asia/Pacific	JPY	3,885.33	12,984,339.68	52.44	3.33		1.50	-3.34	-0.49	-1.05	-0.69	-2.76	-1.05	20.34	16.42
Emerging EMEA	JPY	4,519.29	6,421,340.19	25.93	3.32		5.55	23.74	24.47	25.08	11.19	3.27	25.08	23.14	11.54
Emerging Middle East/Africa	JPY	5,675.77	5,624,682.95	22.72	3.50		6.04	25.75	26.14	24.71	12.81	3.81	24.71	24.59	12.22
Emerging Americas	JPY	1,992.29	5,355,022.13	21.63	5.56		9.82	19.98	28.75	69.33	14.21	-1.18	69.33	27.41	19.25
Emerging China Index	JPY	3,087.37	5,197,595.93	20.99	4.55		-0.90	-10.66	-8.29	11.84	-8.19	-6.72	11.84	28.57	31.63
Emerging India Index	JPY	2,322.69	3,592,839.35	14.51	1.38		16.09	25.81	26.28	-14.91	4.11	-2.78	-14.91	27.43	20.51
Emerging South Africa Index	JPY	3,999.10	2,534,821.92	10.24	3.57		4.82	24.40	23.85	46.76	27.43	3.80	46.76	31.65	20.28
Emerging Mexico Index	JPY	374.07	2,531,510.56	10.22	5.23		9.16	24.32	24.02	48.50	12.79	2.51	48.50	27.68	21.56
Emerging UAE Index	JPY		1,977,572.08	7.99											
Emerging Brazil Index	JPY	1,776.03	1,843,192.84	7.44	8.15		10.02	11.88	29.29	85.84	6.91	-7.40	85.84	38.70	28.02
Emerging Philippines Index	JPY	5,160.68	1,449,826.12	5.86	2.36		-1.20	-5.33	-5.03	-7.02	5.04	3.11	-7.02	22.08	19.01
Emerging Malaysia Index	JPY	3,131.81	1,192,836.57	4.82	3.83		3.46	14.91	24.94	1.74	8.91	0.80	1.74	18.57	21.61
Emerging Thailand Index	JPY	14,373.70	1,054,250.92	4.26	4.65		7.31	13.99	4.40	7.22	6.50	4.62	7.22	24.56	19.27
Emerging Chile Index	JPY	10,290.39	980,318.73	3.96	1.54		12.68	26.97	43.85	103.12	35.74	2.59	103.12	31.75	21.22
Emerging Europe	JPY	1,645.38	796,657.24	3.22	2.03		5.29	15.41	14.79	26.43	1.07	-0.31	26.43	25.28	19.11
Emerging Saudi Arabia Index	JPY		499,980.66	2.02											
Emerging Czech Republic Index	JPY	2,039.26	424,077.33	1.71	2.91			25.00	32.36	39.77	-0.18	-1.23	39.77	22.83	18.03
Emerging Kuwait Index	JPY		371,283.27	1.50											
Emerging Taiwan Index	JPY	4,736.34	275,460.68	1.11	3.74		8.24	14.23	15.80	4.80	2.82	6.28	4.80	17.73	21.36
Emerging Qatar Index	JPY	4,265.58	241,025.02	0.97	6.88			9.02	9.44	-1.72	4.03	2.40	-1.72	15.75	12.99
Emerging Turkey Index	JPY	1,782.08	239,915.87	0.97	1.25		-0.59	18.29	4.46	9.81	6.54	-1.37	9.81	42.63	40.47
Emerging Indonesia Index	JPY	973.71	221,530.10	0.89	3.26		-8.67	-0.73	-0.96	-12.23	-3.85	-3.78	-12.23	30.08	20.54
Emerging Russia Index	JPY			0.00										29.39	
Emerging Greece Index	JPY			0.00										6.68	

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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	2,348.89	236,886.93	100.00	3.81		2.36	-1.24	3.13	6.79	-1.61	-2.97	6.79	15.07	9.96
Emerging Asia/Pacific	AUD	2,489.63	124,221.86	52.44	3.33		-0.29	-8.45	-5.52	-7.88	-7.01	-4.79	-7.88	18.19	13.71
Emerging EMEA	AUD	2,895.86	61,433.30	25.93	3.32		3.69	17.20	18.19	16.44	4.12	1.11	16.44	20.06	10.43
Emerging Middle East/Africa	AUD	3,636.91	53,811.64	22.72	3.50		4.18	19.11	19.77	16.10	5.64	1.63	16.10	21.61	11.37
Emerging Americas	AUD	1,276.62	51,231.78	21.63	5.56		7.88	13.64	22.25	57.63	6.95	-3.25	57.63	24.90	17.67
Emerging China Index	AUD	2,473.51	49,725.67	20.99	4.55		-2.65	-15.39	-12.92	4.11	-14.03	-8.67	4.11	27.18	29.63
Emerging India Index	AUD	1,860.87	34,372.88	14.51	1.38		14.05	19.16	19.91	-20.78	-2.51	-4.82	-20.78	26.23	18.15
Emerging South Africa Index	AUD	3,203.97	24,250.77	10.24	3.57		2.98	17.82	17.60	36.62	19.33	1.62	36.62	28.53	18.45
Emerging Mexico Index	AUD	299.70	24,219.09	10.22	5.23		7.24	17.75	17.76	38.24	5.62	0.37	38.24	25.79	20.24
Emerging UAE Index	AUD		18,919.54	7.99											
Emerging Brazil Index	AUD	1,422.91	17,633.92	7.44	8.15		8.08	5.96	22.76	73.00	0.11	-9.34	73.00	36.93	26.32
Emerging Philippines Index	AUD	4,134.59	13,870.56	5.86	2.36		-2.94	-10.33	-9.82	-13.44	-1.64	0.95	-13.44	20.67	18.65
Emerging Malaysia Index	AUD	2,509.12	11,411.93	4.82	3.83		1.64	8.84	18.63	-5.29	1.98	-1.31	-5.29	16.06	21.09
Emerging Thailand Index	AUD	11,515.81	10,086.07	4.26	4.65		5.43	7.96	-0.87	-0.19	-0.27	2.43	-0.19	21.10	18.79
Emerging Chile Index	AUD	8,244.38	9,378.76	3.96	1.54		10.70	20.25	36.59	89.09	27.11	0.44	89.09	28.93	20.85
Emerging Europe	AUD	1,054.32	7,621.66	3.22	2.03		3.44	9.31	8.99	17.69	-5.36	-2.40	17.69	23.71	17.86
Emerging Saudi Arabia Index	AUD		4,783.34	2.02											
Emerging Czech Republic Index	AUD	1,633.80	4,057.17	1.71	2.91			18.39	25.68	30.12	-6.53	-3.30	30.12	21.52	16.16
Emerging Kuwait Index	AUD		3,552.09	1.50											
Emerging Taiwan Index	AUD	3,794.62	2,635.35	1.11	3.74		6.33	8.19	9.96	-2.44	-3.72	4.06	-2.44	17.72	22.39
Emerging Qatar Index	AUD	3,139.72	2,305.90	0.97	6.88			3.25	3.92	-8.51	-2.59	0.26	-8.51	14.84	12.08
Emerging Turkey Index	AUD	1,427.76	2,295.29	0.97	1.25		-2.34	12.04	-0.82	2.22	-0.24	-3.44	2.22	40.49	39.97
Emerging Indonesia Index	AUD	780.11	2,119.39	0.89	3.26		-10.28	-5.98	-5.96	-18.29	-9.97	-5.80	-18.29	27.22	20.79
Emerging Russia Index	AUD			0.00										30.37	
Emerging Greece Index	AUD			0.00										14.98	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	1,410.75	134,503.85	100.00	0.00	-0.28	-3.26	-7.14	-4.39	-2.35	-1.66	-2.80	-2.35	17.12	10.98
Emerging Asia/Pacific	EUR	1,610.14	70,532.88	52.44	0.00	2.24	-5.47	-13.63	-11.94	-15.16	-6.57	-4.36	-15.16	19.68	14.67
Emerging EMEA	EUR	1,320.20	34,881.68	25.93	0.00	-1.22	-3.05	9.58	8.72	6.12	3.98	1.48	6.12	22.52	10.75
Emerging Middle East/Africa	EUR	1,531.98	30,554.12	22.72	0.00	-0.22	-3.00	10.86	9.71	5.50	5.38	2.00	5.50	23.96	11.48
Emerging Americas	EUR	781.35	29,089.28	21.63	0.00	-4.27	1.70	6.21	12.01	41.28	5.53	-3.99	41.28	26.64	17.61
Emerging China Index	EUR	1,302.06	28,234.12	20.99	0.00		-8.60	-21.21	-19.97	-4.94	-13.46	-8.23	-4.94	28.12	30.30
Emerging India Index	EUR	1,439.49	19,516.84	14.51	0.00		10.13	14.60	13.66	-25.83	-2.09	-4.36	-25.83	27.47	18.18
Emerging South Africa Index	EUR	998.86	13,769.53	10.24	0.00		-5.58	7.21	5.76	22.94	17.94	1.87	22.94	30.90	20.06
Emerging Mexico Index	EUR	154.21	13,751.55	10.22	0.00		-0.54	8.85	7.37	24.43	5.09	0.52	24.43	26.13	19.70
Emerging UAE Index	EUR	9,259.65	10,742.47	7.99	0.00		5.63	27.53	26.66	-0.92	-3.23	4.45	-0.92	25.68	21.30
Emerging Brazil Index	EUR	879.92	10,012.50	7.44	0.00		2.96	-0.32	12.26	51.05	-3.05	-11.69	51.05	38.73	26.81
Emerging Philippines Index	EUR	3,524.36	7,875.67	5.86	0.00		-5.44	-13.21	-14.47	-19.61	-1.50	1.44	-19.61	22.12	18.74
Emerging Malaysia Index	EUR	1,415.88	6,479.67	4.82	0.00		-3.74	2.46	9.76	-13.63	1.93	-1.16	-13.63	17.45	20.66
Emerging Thailand Index	EUR	6,446.92	5,726.85	4.26	0.00		0.47	2.13	-8.31	-9.61	0.33	2.93	-9.61	23.67	20.36
Emerging Chile Index	EUR	5,759.72	5,325.24	3.96	0.00		6.87	14.87	28.46	76.59	27.47	0.92	76.59	31.32	20.08
Emerging Europe	EUR	822.15	4,327.56	3.22	0.00	-9.35	-0.49	4.87	2.79	9.21	-4.80	-1.95	9.21	25.13	18.62
Emerging Saudi Arabia Index	EUR	1,847.17	2,715.97	2.02	0.00			-7.15	-11.93	-22.67	-9.36	-4.27	-22.67	17.34	10.48
Emerging Czech Republic Index	EUR	935.93	2,303.65	1.71	0.00			12.72	17.35	19.89	-5.91	-2.83	19.89	22.37	17.35
Emerging Kuwait Index	EUR	4,848.71	2,016.87	1.50	0.00			17.78	11.20	31.20	9.21	-0.34	31.20	19.37	14.65
Emerging Taiwan Index	EUR	2,000.53	1,496.34	1.11	0.00		1.30	2.69	4.05	-10.63	-3.07	4.56	-10.63	18.14	22.71
Emerging Qatar Index	EUR	1,525.71	1,309.28	0.97	0.00			-4.33	-6.11	-18.50	-1.94	0.74	-18.50	16.33	14.87
Emerging Turkey Index	EUR	989.98	1,303.26	0.97	0.00		-5.73	8.34	-5.73	-4.89	0.33	-3.06	-4.89	42.23	40.19
Emerging Indonesia Index	EUR	627.40	1,203.38	0.89	0.00		-13.23	-9.51	-11.33	-24.56	-9.69	-5.34	-24.56	29.85	19.98
Emerging Russia Index	EUR			0.00	0.00									29.84	
Emerging Greece Index	EUR			0.00	0.00									18.24	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	1,306.61	157,968.05	100.00	0.00	-1.02	-2.50	-7.90	-1.30	10.76	-1.71	-1.63	10.76	19.70	14.25
Emerging Asia/Pacific	USD	1,491.28	82,837.35	52.44	0.00	1.48	-4.73	-14.33	-9.09	-3.77	-6.61	-3.22	-3.77	22.35	17.62
Emerging EMEA	USD	1,222.74	40,966.79	25.93	0.00	-1.95	-2.29	8.69	12.25	20.36	3.93	2.70	20.36	23.44	10.65
Emerging Middle East/Africa	USD	1,418.90	35,884.29	22.72	0.00	-0.97	-2.24	9.96	13.26	19.65	5.33	3.22	19.65	24.79	11.53
Emerging Americas	USD	723.67	34,163.91	21.63	0.00	-4.98	2.49	5.34	15.64	60.23	5.49	-2.84	60.23	28.30	20.65
Emerging China Index	USD	1,090.59	33,159.56	20.99	0.00		-7.89	-21.85	-17.38	7.82	-13.50	-7.13	7.82	30.80	32.13
Emerging India Index	USD	1,205.69	22,921.56	14.51	0.00		11.00	13.67	17.34	-15.88	-2.13	-3.21	-15.88	27.95	19.49
Emerging South Africa Index	USD	836.63	16,171.63	10.24	0.00		-4.84	6.33	9.19	39.44	17.89	3.09	39.44	32.45	21.96
Emerging Mexico Index	USD	129.16	16,150.50	10.22	0.00		0.24	7.96	10.85	41.13	5.04	1.73	41.13	27.42	20.55
Emerging UAE Index	USD	7,978.92	12,616.49	7.99	0.00		6.46	26.49	30.77	12.38	-3.28	5.70	12.38	25.28	19.37
Emerging Brazil Index	USD	737.01	11,759.18	7.44	0.00		3.77	-1.13	15.89	71.32	-3.10	-10.63	71.32	40.07	30.65
Emerging Philippines Index	USD	2,951.94	9,249.58	5.86	0.00		-4.70	-13.91	-11.70	-8.82	-1.55	2.65	-8.82	24.06	22.17
Emerging Malaysia Index	USD	1,185.92	7,610.05	4.82	0.00		-2.99	1.62	13.32	-2.04	1.88	0.03	-2.04	18.36	20.34
Emerging Thailand Index	USD	5,399.83	6,725.90	4.26	0.00		1.26	1.30	-5.34	2.51	0.28	4.16	2.51	24.94	22.51
Emerging Chile Index	USD	5,099.10	6,254.23	3.96	0.00		7.71	13.93	32.63	100.28	27.41	2.13	100.28	32.89	24.23
Emerging Europe	USD	761.46	5,082.50	3.22	0.00	-10.02	0.29	4.02	6.12	23.87	-4.85	-0.78	23.87	25.95	17.95
Emerging Saudi Arabia Index	USD	1,710.82	3,189.77	2.02	0.00			-7.90	-9.07	-12.29	-9.40	-3.12	-12.29	16.91	9.76
Emerging Czech Republic Index	USD	1,068.68	2,705.52	1.71	0.00			11.80	21.15	35.98	-5.95	-1.67	35.98	24.35	19.99
Emerging Kuwait Index	USD	4,490.80	2,368.71	1.50	0.00			16.82	14.80	48.80	9.16	0.85	48.80	18.45	16.70
Emerging Taiwan Index	USD	1,610.69	1,757.38	1.11	0.00		1.69	1.85	7.43	1.36	-3.12	5.81	1.36	18.94	21.33
Emerging Qatar Index	USD	1,413.08	1,537.69	0.97	0.00			-5.11	-3.07	-7.56	-1.99	1.95	-7.56	14.79	13.85
Emerging Turkey Index	USD	829.19	1,530.61	0.97	0.00		-4.99	7.45	-2.68	7.88	0.28	-1.90	7.88	42.59	37.36
Emerging Indonesia Index	USD	525.50	1,413.32	0.89	0.00		-12.55	-10.25	-8.45	-14.44	-9.73	-4.21	-14.44	30.62	22.77
Emerging Russia Index	USD			0.00	0.00									29.83	
Emerging Greece Index	USD			0.00	0.00									18.49	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	1,565.55	117,444.00	100.00	0.00	-0.43	-1.60	-7.60	-4.90	3.13	-1.62	-3.10	3.13	17.02	11.21
Emerging Asia/Pacific	GBP	1,786.82	61,586.81	52.44	0.00	2.09	-3.86	-14.06	-12.41	-10.40	-6.53	-4.66	-10.40	19.62	14.82
Emerging EMEA	GBP	1,465.06	30,457.45	25.93	0.00	-1.36	-1.39	9.04	8.15	12.07	4.02	1.17	12.07	22.30	10.43
Emerging Middle East/Africa	GBP	1,700.08	26,678.78	22.72	0.00	-0.37	-1.34	10.31	9.12	11.41	5.42	1.68	11.41	23.81	11.19
Emerging Americas	GBP	867.09	25,399.73	21.63	0.00	-4.41	3.44	5.68	11.41	49.20	5.58	-4.29	49.20	26.68	17.97
Emerging China Index	GBP	1,445.22	24,653.03	20.99	0.00		-7.04	-21.60	-20.40	0.39	-13.42	-8.51	0.39	28.05	30.20
Emerging India Index	GBP	1,597.76	17,041.42	14.51	0.00		12.02	14.03	13.06	-21.67	-2.05	-4.65	-21.67	27.41	17.74
Emerging South Africa Index	GBP	1,108.69	12,023.07	10.24	0.00		-3.96	6.68	5.20	29.84	17.99	1.56	29.84	30.78	19.98
Emerging Mexico Index	GBP	171.16	12,007.36	10.22	0.00		1.16	8.31	6.80	31.41	5.13	0.21	31.41	25.92	19.93
Emerging UAE Index	GBP	10,573.52	9,379.94	7.99	0.00		7.43	26.90	25.99	4.64	-3.19	4.12	4.64	25.05	20.95
Emerging Brazil Index	GBP	976.67	8,742.56	7.44	0.00		4.72	-0.81	11.66	59.52	-3.01	-11.96	59.52	39.08	27.04
Emerging Philippines Index	GBP	3,911.86	6,876.76	5.86	0.00		-3.82	-13.64	-14.93	-15.10	-1.46	1.12	-15.10	22.09	19.22
Emerging Malaysia Index	GBP	1,571.56	5,657.82	4.82	0.00		-2.10	1.95	9.17	-8.79	1.98	-1.46	-8.79	17.77	20.27
Emerging Thailand Index	GBP	7,155.76	5,000.48	4.26	0.00		2.19	1.62	-8.80	-4.55	0.37	2.61	-4.55	23.26	20.44
Emerging Chile Index	GBP	6,757.23	4,649.81	3.96	0.00		8.70	14.30	27.78	86.49	27.52	0.61	86.49	31.25	20.49
Emerging Europe	GBP	912.37	3,778.67	3.22	0.00	-9.48	1.21	4.35	2.24	15.33	-4.76	-2.26	15.33	24.86	18.29
Emerging Saudi Arabia Index	GBP	1,681.50	2,371.49	2.02	0.00			-7.60	-12.40	-18.34	-9.32	-4.56	-18.34	16.34	10.52
Emerging Czech Republic Index	GBP	1,416.20	2,011.47	1.71	0.00			12.17	16.72	26.61	-5.87	-3.13	26.61	21.63	17.55
Emerging Kuwait Index	GBP	4,246.23	1,761.06	1.50	0.00			17.20	10.61	38.55	9.26	-0.65	38.55	19.59	15.08
Emerging Taiwan Index	GBP	2,134.46	1,306.55	1.11	0.00		2.62	2.18	3.50	-5.62	-3.03	4.23	-5.62	18.22	21.71
Emerging Qatar Index	GBP	1,372.22	1,143.22	0.97	0.00			-4.81	-6.61	-13.93	-1.90	0.43	-13.93	15.64	14.35
Emerging Turkey Index	GBP	1,098.82	1,137.96	0.97	0.00		-4.12	7.80	-6.23	0.44	0.37	-3.36	0.44	41.92	39.21
Emerging Indonesia Index	GBP	696.38	1,050.75	0.89	0.00		-11.75	-9.96	-11.80	-20.33	-9.65	-5.64	-20.33	29.55	19.95
Emerging Russia Index	GBP			0.00	0.00									29.45	
Emerging Greece Index	GBP			0.00	0.00									18.25	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	2,000.93	24,760,701.99	100.00	0.00	2.03	0.12	0.12	4.54	10.47	4.32	-1.19	10.47	17.95	12.70
Emerging Asia/Pacific	JPY	2,283.73	12,984,339.68	52.44	0.00	4.61	-2.18	-6.87	-3.71	-4.02	-0.88	-2.79	-4.02	20.37	16.10
Emerging EMEA	JPY	1,872.49	6,421,340.19	25.93	0.00	1.08	0.33	18.15	18.88	20.04	10.30	3.16	20.04	23.04	11.79
Emerging Middle East/Africa	JPY	2,172.88	5,624,682.95	22.72	0.00	2.09	0.38	19.54	19.96	19.34	11.79	3.68	19.34	24.47	12.47
Emerging Americas	JPY	1,108.23	5,355,022.13	21.63	0.00	-2.05	5.24	14.52	22.47	59.81	11.96	-2.41	59.81	27.45	19.06
Emerging China Index	JPY	1,610.17	5,197,595.93	20.99	0.00		-5.41	-15.05	-12.50	7.53	-8.19	-6.72	7.53	28.52	30.85
Emerging India Index	JPY	1,780.12	3,592,839.35	14.51	0.00		13.97	23.56	24.28	-16.10	3.87	-2.78	-16.10	27.40	20.64
Emerging South Africa Index	JPY	1,235.22	2,534,821.92	10.24	0.00		-2.29	15.59	15.64	39.07	25.12	3.55	39.07	31.47	20.14
Emerging Mexico Index	JPY	190.69	2,531,510.56	10.22	0.00		2.92	17.36	17.40	40.76	11.48	2.18	40.76	27.63	21.18
Emerging UAE Index	JPY	11,780.30	1,977,572.08	7.99	0.00		9.31	37.51	38.50	12.08	2.66	6.17	12.08	26.26	22.11
Emerging Brazil Index	JPY	1,088.14	1,843,192.84	7.44	0.00		6.55	7.48	22.74	70.86	2.85	-10.23	70.86	38.65	27.97
Emerging Philippines Index	JPY	4,358.33	1,449,826.12	5.86	0.00		-2.14	-6.42	-6.48	-9.06	4.49	3.11	-9.06	22.09	19.07
Emerging Malaysia Index	JPY	1,750.92	1,192,836.57	4.82	0.00		-0.38	10.48	20.01	-2.30	8.14	0.47	-2.30	18.59	21.49
Emerging Thailand Index	JPY	7,972.46	1,054,250.92	4.26	0.00		3.97	10.12	0.25	2.24	6.44	4.62	2.24	24.54	19.82
Emerging Chile Index	JPY	7,528.45	980,318.73	3.96	0.00		10.60	23.85	40.47	99.76	35.23	2.59	99.76	31.67	20.99
Emerging Europe	JPY	1,166.10	796,657.24	3.22	0.00	-7.24	2.98	13.07	12.39	23.54	0.99	-0.34	23.54	25.34	19.10
Emerging Saudi Arabia Index	JPY	2,406.88	499,980.66	2.02	0.00			0.12	-3.70	-12.53	-3.84	-2.69	-12.53	17.83	12.49
Emerging Czech Republic Index	JPY	1,577.83	424,077.33	1.71	0.00			21.54	28.31	35.62	-0.18	-1.23	35.62	22.66	17.91
Emerging Kuwait Index	JPY	6,369.36	371,283.27	1.50	0.00			26.99	21.59	48.41	15.86	1.30	48.41	20.15	17.67
Emerging Taiwan Index	JPY	2,378.07	275,460.68	1.11	0.00		4.42	10.72	13.77	1.10	2.82	6.28	1.10	18.21	21.33
Emerging Qatar Index	JPY	2,176.31	241,025.02	0.97	0.00			3.15	2.66	-7.81	4.03	2.40	-7.81	16.25	15.66
Emerging Turkey Index	JPY	1,224.23	239,915.87	0.97	0.00		-2.44	16.81	3.07	7.59	6.44	-1.46	7.59	42.66	40.30
Emerging Indonesia Index	JPY	775.86	221,530.10	0.89	0.00		-10.21	-2.44	-3.04	-14.66	-4.19	-3.78	-14.66	30.06	20.45
Emerging Russia Index	JPY			0.00	0.00									29.26	
Emerging Greece Index	JPY			0.00	0.00									19.37	

December 31, 2025

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,282.15	236,886.93	100.00	0.00	-1.64	-1.65	-5.17	-0.74	2.84	-2.31	-3.26	2.84	15.12	9.97
Emerging Asia/Pacific	AUD	1,463.36	124,221.86	52.44	0.00	0.85	-3.90	-11.79	-8.58	-10.65	-7.19	-4.82	-10.65	18.26	13.59
Emerging EMEA	AUD	1,199.85	61,433.30	25.93	0.00	-2.56	-1.44	11.91	12.88	11.75	3.29	1.00	11.75	20.05	10.71
Emerging Middle East/Africa	AUD	1,392.33	53,811.64	22.72	0.00	-1.58	-1.38	13.22	13.90	11.10	4.68	1.51	11.10	21.59	11.61
Emerging Americas	AUD	710.13	51,231.78	21.63	0.00	-5.57	3.39	8.46	16.29	48.77	4.84	-4.45	48.77	24.92	17.45
Emerging China Index	AUD	1,290.03	49,725.67	20.99	0.00		-7.08	-19.54	-16.91	0.10	-14.03	-8.67	0.10	27.17	29.05
Emerging India Index	AUD	1,426.18	34,372.88	14.51	0.00		11.97	17.03	18.00	-21.90	-2.74	-4.82	-21.90	26.23	18.30
Emerging South Africa Index	AUD	989.63	24,250.77	10.24	0.00		-4.01	9.48	9.80	29.47	17.16	1.39	29.47	28.49	18.50
Emerging Mexico Index	AUD	152.78	24,219.09	10.22	0.00		1.11	11.16	11.47	31.03	4.39	0.04	31.03	25.68	19.80
Emerging UAE Index	AUD	9,438.05	18,919.54	7.99	0.00		7.39	30.24	31.50	4.34	-3.87	3.95	4.34	24.17	22.96
Emerging Brazil Index	AUD	871.78	17,633.92	7.44	0.00		4.67	1.79	16.55	59.06	-3.69	-12.11	59.06	36.87	26.28
Emerging Philippines Index	AUD	3,491.77	13,870.56	5.86	0.00		-3.87	-11.36	-11.20	-15.34	-2.16	0.95	-15.34	20.67	18.74
Emerging Malaysia Index	AUD	1,402.79	11,411.93	4.82	0.00		-2.14	4.64	13.95	-9.05	1.26	-1.63	-9.05	16.01	20.93
Emerging Thailand Index	AUD	6,387.32	10,086.07	4.26	0.00		2.14	4.30	-4.81	-4.82	-0.33	2.43	-4.82	21.06	19.19
Emerging Chile Index	AUD	6,031.58	9,378.76	3.96	0.00		8.65	17.31	33.37	85.96	26.63	0.44	85.96	28.86	20.68
Emerging Europe	AUD	747.21	7,621.66	3.22	0.00	-10.58	1.17	7.10	6.72	15.01	-5.43	-2.42	15.01	23.76	17.90
Emerging Saudi Arabia Index	AUD	1,821.39	4,783.34	2.02	0.00			-5.17	-8.56	-18.57	-9.96	-4.73	-18.57	15.80	11.79
Emerging Czech Republic Index	AUD	1,264.12	4,057.17	1.71	0.00			15.12	21.83	26.25	-6.53	-3.30	26.25	21.36	16.05
Emerging Kuwait Index	AUD	4,747.38	3,552.09	1.50	0.00			20.28	15.45	38.16	8.49	-0.82	38.16	18.73	14.04
Emerging Taiwan Index	AUD	1,905.25	2,635.35	1.11	0.00		2.58	4.87	8.03	-5.89	-3.72	4.06	-5.89	17.92	22.47
Emerging Qatar Index	AUD	1,601.89	2,305.90	0.97	0.00			-2.30	-2.52	-14.17	-2.59	0.26	-14.17	15.64	14.04
Emerging Turkey Index	AUD	980.82	2,295.29	0.97	0.00		-4.16	10.64	-2.13	0.16	-0.33	-3.53	0.16	40.53	39.84
Emerging Indonesia Index	AUD	621.60	2,119.39	0.89	0.00		-11.79	-7.59	-7.94	-20.56	-10.28	-5.80	-20.56	27.21	20.74
Emerging Russia Index	AUD			0.00	0.00									30.11	
Emerging Greece Index	AUD			0.00	0.00									17.51	

December 31, 2025

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	8,582.29M
ALDAR PROPERTIES PJSC	UAE	7,668.84M
China Overseas Land & Investment Ltd.	CN	4,962.26M
NEPI Rockcastle N.V.	SAF	4,528.74M
DLF	IN	4,168.86M
Prologis Property Mexico S.A. de C.V.	MX	3,833.87M
Central Pattana Public Company Limited	TH	3,653.07M
Embassy Office Parks REIT	IN	3,601.38M
Fibra Uno Administracion S.A. de C.V.	MX	3,543.55M
SM Prime Holdings	PHIL	3,306.51M
GDS Holdings	CN	3,103.00M
Emaar Development PJSC	UAE	2,927.52M
Growthpoint Management Services	SAF	2,825.56M
Macrotech Developers	IN	2,815.09M
Plaza SA	CHL	2,373.35M
Prestige Estates	IN	2,363.21M
CTP N.V.	CZE	2,303.65M
Corporacion Inmobiliaria Vesta	MX	2,207.07M
Ayala Land	PHIL	2,201.58M
Redefine Properties	SAF	2,052.03M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	129	134,503.85
FTSE EPRA Nareit Emerging Asia/Pacific	62	70,532.88
FTSE EPRA Nareit Emerging EMEA	38	34,881.68
FTSE EPRA Nareit Emerging Middle East/Africa	33	30,554.12
FTSE EPRA Nareit Emerging Europe	8	4,327.56

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (..	Total Rtn Mth (%)	
1	Is Gayrimenkul Yatirim Ortak	TU	10.41	0.00	10.41	▲
2	Ayala Land	PHIL	10.32	0.00	10.32	▲
3	One United Properties S.A.	RO	10.19	0.00	10.19	▲
4	Log Commercial Properties e Participacoes SA	BR	-5.36	12.47	7.11	▲
5	Macquarie Mexico Real Estate Management	MX	6.87	0.00	6.87	▲
6	ALDAR PROPERTIES PJSC	UAE	6.75	0.00	6.75	▲
7	Highwealth Construction	TWN	5.93	0.00	5.93	▲
8	HSI Malls Fundo de Investimento	BRAZ	4.83	0.79	5.62	▲
9	SYN PROP E TECH SA	BR	-3.63	8.00	4.38	▲
10	Poly Property Group (Red Chip)	CN	4.17	0.00	4.17	▲
11	RL Commercial REIT	PHIL	4.16	0.00	4.16	▲
12	JHSF Participacoes SA	BR	3.39	0.41	3.80	▲
13	Resilient Prop	SAF	3.69	0.00	3.69	▲
14	Central Pattana Public Company Limited	TH	3.27	0.00	3.27	▲
15	Emaar Development PJSC	UAE	3.06	0.00	3.06	▲
16	CPN Retail Growth Leasehold REIT	TH	2.73	0.00	2.73	▲
17	Alinma Retail REIT Fund	SAU	2.69	0.00	2.69	▲
18	Mindspace Business Parks REIT	IN	2.66	0.00	2.66	▲
19	Areit	PHIL	2.59	0.00	2.59	▲
20	Redefine Properties	SAF	2.56	0.00	2.56	▲

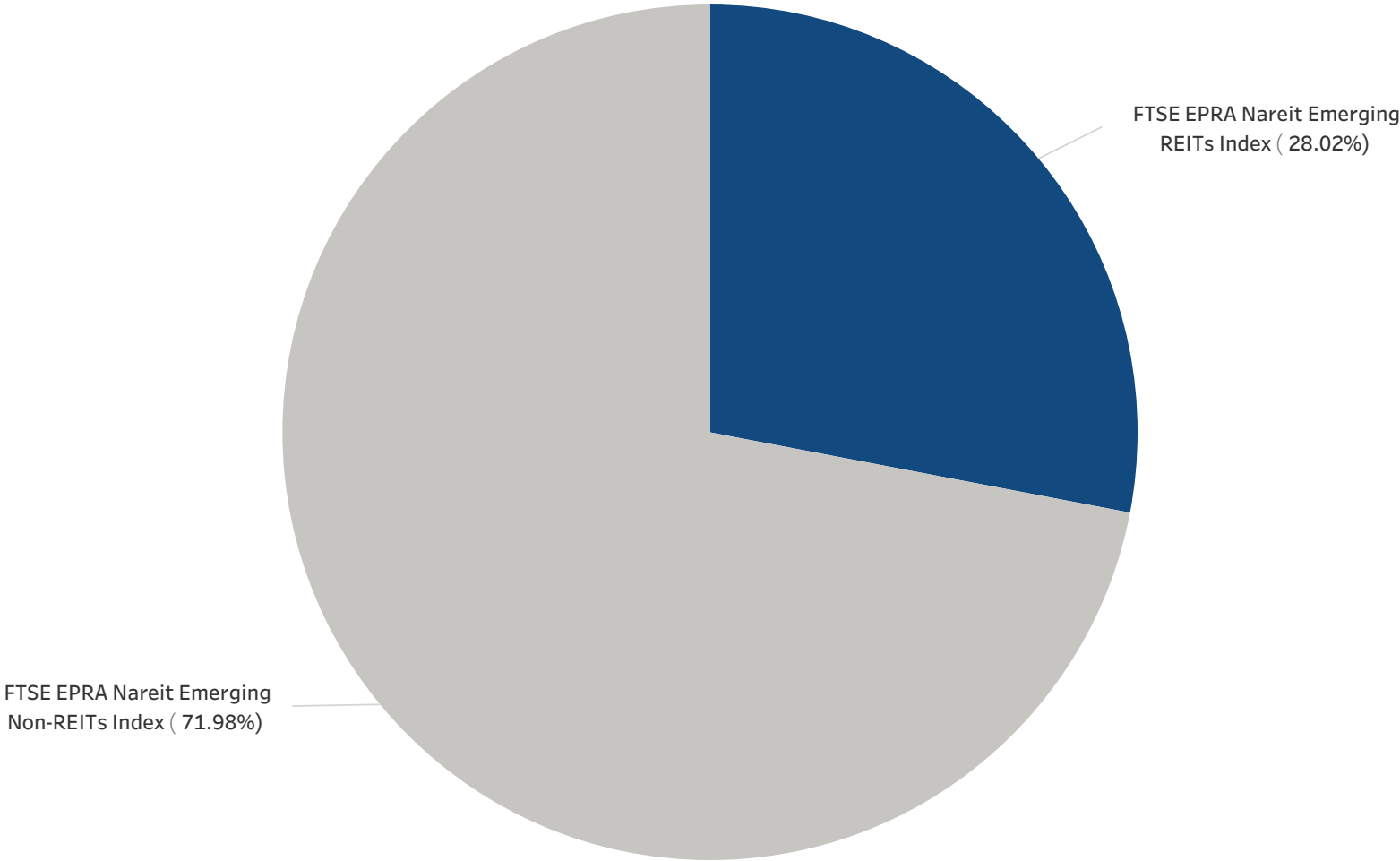
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Moura Dubeux Engenharia SA	BR	-6.82	0.00	-6.82	▼
Construtora Tenda SA	BR	-10.53	3.01	-7.52	▼
Macrotech Developers	IN	-7.57	0.00	-7.57	▼
China Overseas Land & Investment Ltd.	CN	-7.83	0.00	-7.83	▼
Multiplan Empreendimentos Imobiliaros	BR	-9.65	1.02	-8.63	▼
Cyrela Brazil Realty S/A Empreendimentose e Participa..	BR	-17.10	7.64	-9.46	▼
China Resources Land Ltd	CN	-9.81	0.00	-9.81	▼
SP Setia	MAL	-9.88	0.00	-9.88	▼
China Vanke Co., Ltd (H)	CN	-9.89	0.00	-9.89	▼
Shenzhen Investment	HK	-11.24	0.00	-11.24	▼
Pakuwon Jati Tbk PT	INDO	-11.52	0.00	-11.52	▼
China Jinmao Holdings Group (Red Chip)	CN	-12.32	0.00	-12.32	▼
China Vanke (A) (SC SZ)	CN	-13.57	0.00	-13.57	▼
Direcional Engenharia	BR	-23.72	8.37	-15.34	▼
MRV Engenharia e Participacoes	BR	-16.24	0.00	-16.24	▼
China Overseas Grand Oceans Group (Red Chip)	CN	-16.81	0.00	-16.81	▼
Radiance Holdings Group (P Chip)	CN	-17.86	0.00	-17.86	▼
Guangzhou R&F Properties	CN	-19.05	0.00	-19.05	▼
Country Garden Holdings	HK	-20.19	0.00	-20.19	▼
Hubtown	IN	-20.83	0.00	-20.83	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,667.94	96,815.84	71.98	3.38		0.47	-5.96	-2.84	-3.10	-3.92	-3.67	-3.10	18.36	12.61
Emerging Asia Pacific Non-REITs Ind..	EUR	2,727.43	58,672.45	43.62	3.32		-2.24	-11.48	-10.26	-14.82	-8.06	-5.20	-14.82	20.66	16.17
Emerging REITs Index	EUR	2,780.60	37,688.02	28.02	6.23		3.10	10.84	9.33	19.34	8.70	0.89	19.34	20.11	9.90
Emerging EMEA Non-REITs Index	EUR	4,896.56	23,301.30	17.32	2.37		4.56	17.99	20.56	6.53	-0.74	1.77	6.53	18.25	11.39
Emerging Middle East and Africa No..	EUR	5,807.14	20,154.94	14.98	2.32		4.34	21.14	21.86	4.13	0.30	2.32	4.13	21.17	13.70
Emerging Americas Non-REITs Index	EUR	1,275.49	14,842.09	11.03	5.20		7.75	8.74	20.56	60.53	10.08	-5.61	60.53	32.45	20.44
Emerging Americas REITs Index	EUR	1,571.06	14,247.19	10.59	6.92		5.93	16.63	15.51	37.96	5.00	1.15	37.96	26.80	20.90
Emerging Asia Pacific REITs Index	EUR	1,717.23	11,860.43	8.82	5.12		2.49	3.62	4.85	4.81	3.56	0.34	4.81	14.91	8.62
Emerging EMEA REITs Index	EUR	2,477.39	11,580.39	8.61	6.52		1.81	13.09	9.24	22.39	18.94	1.28	22.39	26.75	15.27
Emerging Middle East and Africa RE..	EUR	3,148.44	10,399.18	7.73	7.09		2.56	14.06	11.21	26.05	21.35	1.78	26.05	27.55	15.79
Emerging Europe Non-REITs Index	EUR	900.83	3,146.35	2.34	2.71		8.26	6.66	14.54	20.29	-6.88	-1.57	20.29	20.76	17.88
Emerging Europe REITs Index	EUR	2,738.44	1,181.21	0.88	1.49		3.13	10.08	-4.03	-1.81	1.51	-2.85	-1.81	40.29	40.31

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,471.36	113,705.36	71.98	3.38		1.26	-6.73	0.31	9.90	-3.96	-2.52	9.90	21.07	16.09
Emerging Asia Pacific Non-REITs Ind..	USD	2,526.43	68,907.86	43.62	3.32		-1.48	-12.20	-7.35	-3.39	-8.10	-4.06	-3.39	23.40	19.12
Emerging REITs Index	USD	2,574.33	44,262.69	28.02	6.23		3.91	9.94	12.87	35.36	8.64	2.10	35.36	21.45	11.44
Emerging EMEA Non-REITs Index	USD	4,536.91	27,366.21	17.32	2.37		5.38	17.03	24.47	20.82	-0.79	2.99	20.82	18.22	11.07
Emerging Middle East and Africa No..	USD	5,380.74	23,670.97	14.98	2.32		5.16	20.15	25.81	18.10	0.25	3.54	18.10	20.87	12.74
Emerging Americas Non-REITs Index	USD	1,181.33	17,431.29	11.03	5.20		8.60	7.85	24.47	82.07	10.03	-4.48	82.07	34.06	24.67
Emerging Americas REITs Index	USD	1,467.09	16,732.62	10.59	6.92		6.76	15.68	19.26	56.47	4.95	2.36	56.47	28.07	21.43
Emerging Asia Pacific REITs Index	USD	1,485.90	13,929.49	8.82	5.12		3.29	2.78	8.25	18.88	3.51	1.54	18.88	15.46	11.05
Emerging EMEA REITs Index	USD	2,293.96	13,600.59	8.61	6.52		2.61	12.16	12.78	38.81	18.89	2.49	38.81	28.14	15.91
Emerging Middle East and Africa RE..	USD	2,914.92	12,213.32	7.73	7.09		3.36	13.13	14.81	42.97	21.29	3.00	42.97	28.97	17.41
Emerging Europe Non-REITs Index	USD	810.69	3,695.24	2.34	2.71		8.80	5.79	18.25	36.43	-6.92	-0.39	36.43	22.59	20.38
Emerging Europe REITs Index	USD	2,537.92	1,387.27	0.88	1.49		3.94	9.18	-0.92	11.37	1.46	-1.68	11.37	40.67	37.59

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,961.12	84,536.16	71.98	3.38		2.19	-6.43	-3.36	2.33	-3.87	-3.97	2.33	18.34	12.80
Emerging Asia Pacific Non-REITs Ind..	GBP	3,027.11	51,230.70	43.62	3.32		-0.57	-11.91	-10.74	-10.04	-8.02	-5.49	-10.04	20.67	16.25
Emerging REITs Index	GBP	3,084.49	32,907.84	28.02	6.23		4.86	10.29	8.75	26.03	8.74	0.58	26.03	19.88	10.03
Emerging EMEA Non-REITs Index	GBP	5,436.01	20,345.87	17.32	2.37		6.35	17.41	19.92	12.50	-0.70	1.45	12.50	17.88	11.07
Emerging Middle East and Africa No..	GBP	6,447.06	17,598.58	14.98	2.32		6.12	20.54	21.21	9.97	0.34	2.00	9.97	20.91	13.27
Emerging Americas Non-REITs Index	GBP	1,415.44	12,959.59	11.03	5.20		9.60	8.20	19.92	69.53	10.13	-5.90	69.53	32.72	20.75
Emerging Americas REITs Index	GBP	1,757.83	12,440.15	10.59	6.92		7.74	16.06	14.90	45.69	5.04	0.83	45.69	26.61	21.05
Emerging Asia Pacific REITs Index	GBP	1,780.36	10,356.11	8.82	5.12		4.24	3.11	4.30	10.69	3.61	0.03	10.69	14.58	8.86
Emerging EMEA REITs Index	GBP	2,748.56	10,111.58	8.61	6.52		3.55	12.53	8.66	29.25	18.99	0.96	29.25	26.59	15.05
Emerging Middle East and Africa RE..	GBP	3,492.59	9,080.20	7.73	7.09		4.31	13.50	10.62	33.12	21.40	1.46	33.12	27.43	15.85
Emerging Europe Non-REITs Index	GBP	971.34	2,747.29	2.34	2.71		9.80	6.14	13.93	27.03	-6.84	-1.88	27.03	19.89	18.25
Emerging Europe REITs Index	GBP	3,040.87	1,031.39	0.88	1.49		4.89	9.54	-4.54	3.70	1.55	-3.15	3.70	39.99	39.35

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,784.60	17,822,746.63	71.98	3.38		3.97	1.39	6.23	9.61	1.93	-2.09	9.61	19.19	14.40
Emerging Asia Pacific Non-REITs Ind..	JPY	3,868.94	10,800,962.37	43.62	3.32		1.16	-4.55	-1.88	-3.64	-2.47	-3.63	-3.64	21.37	17.64
Emerging REITs Index	JPY	3,942.29	6,937,955.37	28.02	6.23		6.69	19.51	19.54	35.00	15.31	2.56	35.00	20.90	11.27
Emerging EMEA Non-REITs Index	JPY	6,947.77	4,289,516.35	17.32	2.37		8.21	27.22	31.82	20.50	5.30	3.45	20.50	18.82	12.94
Emerging Middle East and Africa No..	JPY	8,239.99	3,710,306.49	14.98	2.32		7.98	30.62	33.24	17.79	6.40	4.00	17.79	21.70	15.06
Emerging Americas Non-REITs Index	JPY	1,809.08	2,732,267.91	11.03	5.20		11.51	17.24	31.83	81.59	16.78	-4.06	81.59	32.65	21.82
Emerging Americas REITs Index	JPY	2,246.68	2,622,754.22	10.59	6.92		9.63	25.76	26.30	56.05	11.38	2.81	56.05	28.25	22.12
Emerging Asia Pacific REITs Index	JPY	2,275.48	2,183,377.31	8.82	5.12		6.06	11.73	14.65	18.56	9.87	2.00	18.56	15.13	10.03
Emerging EMEA REITs Index	JPY	3,512.94	2,131,823.84	8.61	6.52		5.36	21.93	19.45	38.44	26.18	2.95	38.44	27.39	16.07
Emerging Middle East and Africa RE..	JPY	4,463.87	1,914,376.47	7.73	7.09		6.13	22.99	21.60	42.59	28.73	3.46	42.59	28.16	16.56
Emerging Europe Non-REITs Index	JPY	1,241.47	579,209.86	2.34	2.71		11.71	15.01	25.24	36.07	-1.21	0.05	36.07	21.15	18.66
Emerging Europe REITs Index	JPY	3,886.53	217,447.37	0.88	1.49		6.72	18.69	4.94	11.08	7.68	-1.24	11.08	40.72	40.52

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	2,425.09	170,511.15	71.98	3.38		2.14	-3.97	0.87	2.04	-4.55	-4.14	2.04	16.66	11.66
Emerging Asia Pacific Non-REITs Ind..	AUD	2,479.13	103,333.37	43.62	3.32		-0.62	-9.60	-6.83	-10.30	-8.67	-5.65	-10.30	19.34	15.02
Emerging REITs Index	AUD	2,526.13	66,375.78	28.02	6.23		4.82	13.20	13.51	25.67	7.98	0.41	25.67	17.89	8.98
Emerging EMEA Non-REITs Index	AUD	4,451.97	41,038.03	17.32	2.37		6.30	20.50	25.17	12.18	-1.40	1.28	12.18	16.65	12.86
Emerging Middle East and Africa No..	AUD	5,280.00	35,496.70	14.98	2.32		6.08	23.71	26.52	9.65	-0.36	1.83	9.65	19.59	15.34
Emerging Americas Non-REITs Index	AUD	1,159.22	26,139.75	11.03	5.20		9.55	11.05	25.17	69.05	9.35	-6.06	69.05	30.35	20.27
Emerging Americas REITs Index	AUD	1,439.62	25,092.03	10.59	6.92		7.70	19.11	19.93	45.28	4.30	0.66	45.28	26.45	20.87
Emerging Asia Pacific REITs Index	AUD	1,458.08	20,888.48	8.82	5.12		4.20	5.82	8.86	10.37	2.88	-0.14	10.37	12.64	8.27
Emerging EMEA REITs Index	AUD	2,251.01	20,395.27	8.61	6.52		3.51	15.49	13.42	28.88	18.16	0.79	28.88	24.18	13.82
Emerging Middle East and Africa RE..	AUD	2,860.35	18,314.94	7.73	7.09		4.27	16.49	15.46	32.74	20.54	1.29	32.74	25.04	14.35
Emerging Europe Non-REITs Index	AUD	795.51	5,541.33	2.34	2.71		9.75	8.93	18.91	26.67	-7.50	-2.04	26.67	20.47	16.96
Emerging Europe REITs Index	AUD	2,490.40	2,080.33	0.88	1.49		4.85	12.42	-0.36	3.40	0.84	-3.31	3.40	38.60	40.01

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	2,572.95	96,815.84	71.98	3.18		0.26	-6.17	-3.04	-3.31	-3.94	-3.68	-3.31	18.36	12.60
Emerging Asia Pacific Non-REITs Ind..	EUR	2,625.04	58,672.45	43.62	3.13		-2.45	-11.66	-10.42	-14.98	-8.07	-5.20	-14.98	20.66	16.16
Emerging REITs Index	EUR	2,437.10	37,688.02	28.02	5.43		2.13	9.71	8.21	18.17	8.38	0.86	18.17	20.09	9.90
Emerging EMEA Non-REITs Index	EUR	4,720.61	23,301.30	17.32	2.29		4.39	17.82	20.42	6.42	-0.75	1.77	6.42	18.24	11.39
Emerging Middle East and Africa No..	EUR	5,638.67	20,154.94	14.98	2.29		4.23	21.07	21.79	4.08	0.29	2.32	4.08	21.17	13.70
Emerging Americas Non-REITs Index	EUR	1,231.45	14,842.09	11.03	4.75		7.44	8.32	20.04	59.72	9.97	-5.63	59.72	32.45	20.38
Emerging Americas REITs Index	EUR	1,457.00	14,247.19	10.59	6.40					37.11	4.87	1.11	37.11	19.53	19.53
Emerging Asia Pacific REITs Index	EUR	1,586.25	11,860.43	8.82	4.31					3.75	3.33	0.34	3.75	8.30	8.30
Emerging EMEA REITs Index	EUR	2,054.32	11,580.39	8.61	5.38		0.37	11.51	7.81	20.80	18.29	1.21	20.80	26.72	15.24
Emerging Middle East and Africa RE..	EUR	2,569.68	10,399.18	7.73	5.85		0.98	12.32	9.58	24.25	20.60	1.70	24.25	27.51	15.74
Emerging Europe Non-REITs Index	EUR	856.58	3,146.35	2.34	2.31		7.89	6.11	14.07	19.79	-6.90	-1.58	19.79	20.75	17.90
Emerging Europe REITs Index	EUR	2,572.05	1,181.21	0.88	1.27		2.83	9.89	-4.21	-2.14	1.51	-2.85	-2.14	40.29	40.28

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,572.95	96,815.84	71.98	3.18		0.26	-6.17	-3.04	-3.31	-3.94	-3.68	-3.31	18.36	12.60
Emerging Asia Pacific Non-REITs Ind..	EUR	2,625.04	58,672.45	43.62	3.13		-2.45	-11.66	-10.42	-14.98	-8.07	-5.20	-14.98	20.66	16.16
Emerging REITs Index	EUR	2,437.10	37,688.02	28.02	5.43		2.13	9.71	8.21	18.17	8.38	0.86	18.17	20.09	9.90
Emerging EMEA Non-REITs Index	EUR	4,720.61	23,301.30	17.32	2.29		4.39	17.82	20.42	6.42	-0.75	1.77	6.42	18.24	11.39
Emerging Middle East and Africa No..	EUR	5,638.67	20,154.94	14.98	2.29		4.23	21.07	21.79	4.08	0.29	2.32	4.08	21.17	13.70
Emerging Americas Non-REITs Index	EUR	1,231.45	14,842.09	11.03	4.75		7.44	8.32	20.04	59.72	9.97	-5.63	59.72	32.45	20.38
Emerging Americas REITs Index	EUR	1,457.00	14,247.19	10.59	6.40					37.11	4.87	1.11	37.11	19.53	19.53
Emerging Asia Pacific REITs Index	EUR	1,586.25	11,860.43	8.82	4.31					3.75	3.33	0.34	3.75	8.30	8.30
Emerging EMEA REITs Index	EUR	2,054.32	11,580.39	8.61	5.38		0.37	11.51	7.81	20.80	18.29	1.21	20.80	26.72	15.24
Emerging Middle East and Africa RE..	EUR	2,569.68	10,399.18	7.73	5.85		0.98	12.32	9.58	24.25	20.60	1.70	24.25	27.51	15.74
Emerging Europe Non-REITs Index	EUR	856.58	3,146.35	2.34	2.31		7.89	6.11	14.07	19.79	-6.90	-1.58	19.79	20.75	17.90
Emerging Europe REITs Index	EUR	2,572.05	1,181.21	0.88	1.27		2.83	9.89	-4.21	-2.14	1.51	-2.85	-2.14	40.29	40.28

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,855.66	84,536.16	71.98	3.18		1.97	-6.63	-3.55	2.11	-3.90	-3.98	2.11	18.34	12.79
Emerging Asia Pacific Non-REITs Ind..	GBP	2,913.43	51,230.70	43.62	3.13		-0.78	-12.10	-10.90	-10.22	-8.03	-5.49	-10.22	20.66	16.25
Emerging REITs Index	GBP	2,703.47	32,907.84	28.02	5.43		3.87	9.17	7.63	24.80	8.43	0.54	24.80	19.87	10.05
Emerging EMEA Non-REITs Index	GBP	5,240.60	20,345.87	17.32	2.29		6.18	17.23	19.78	12.39	-0.71	1.45	12.39	17.87	11.06
Emerging Middle East and Africa No..	GBP	6,259.93	17,598.58	14.98	2.29		6.01	20.47	21.14	9.91	0.34	2.00	9.91	20.91	13.26
Emerging Americas Non-REITs Index	GBP	1,366.57	12,959.59	11.03	4.75		9.28	7.78	19.40	68.68	10.02	-5.92	68.68	32.72	20.70
Emerging Americas REITs Index	GBP	1,630.21	12,440.15	10.59	6.40					44.80	4.91	0.79	44.80	20.49	20.49
Emerging Asia Pacific REITs Index	GBP	1,649.00	10,356.11	8.82	4.31					9.56	3.38	0.03	9.56	8.68	8.68
Emerging EMEA REITs Index	GBP	2,279.19	10,111.58	8.61	5.38		2.08	10.95	7.24	27.57	18.34	0.89	27.57	26.57	15.02
Emerging Middle East and Africa RE..	GBP	2,850.59	9,080.20	7.73	5.85		2.70	11.76	9.00	31.22	20.65	1.38	31.22	27.41	15.79
Emerging Europe Non-REITs Index	GBP	923.64	2,747.29	2.34	2.31		9.42	5.59	13.47	26.50	-6.86	-1.88	26.50	19.86	18.27
Emerging Europe REITs Index	GBP	2,855.82	1,031.39	0.88	1.27		4.58	9.34	-4.72	3.34	1.55	-3.15	3.34	39.99	39.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,649.81	17,822,746.63	71.98	3.18		3.75	1.17	6.02	9.38	1.91	-2.09	9.38	19.19	14.40
Emerging Asia Pacific Non-REITs Ind..	JPY	3,723.66	10,800,962.37	43.62	3.13		0.95	-4.75	-2.05	-3.83	-2.48	-3.63	-3.83	21.37	17.64
Emerging REITs Index	JPY	3,455.30	6,937,955.37	28.02	5.43		5.69	18.29	18.32	33.68	14.98	2.52	33.68	20.87	11.25
Emerging EMEA Non-REITs Index	JPY	6,698.00	4,289,516.35	17.32	2.29		8.03	27.03	31.67	20.38	5.29	3.45	20.38	18.81	12.93
Emerging Middle East and Africa No..	JPY	8,000.81	3,710,306.49	14.98	2.29		7.87	30.54	33.16	17.73	6.40	4.00	17.73	21.70	15.05
Emerging Americas Non-REITs Index	JPY	1,746.61	2,732,267.91	11.03	4.75		11.19	16.79	31.25	80.68	16.66	-4.07	80.68	32.65	21.77
Emerging Americas REITs Index	JPY	2,083.57	2,622,754.22	10.59	6.40					55.10	11.25	2.78	55.10	20.96	20.96
Emerging Asia Pacific REITs Index	JPY	2,187.79	2,183,377.31	8.82	4.31					17.36	9.62	2.00	17.36	10.90	10.90
Emerging EMEA REITs Index	JPY	2,913.03	2,131,823.84	8.61	5.38		3.87	20.23	17.88	36.64	25.49	2.87	36.64	27.33	15.99
Emerging Middle East and Africa RE..	JPY	3,643.34	1,914,376.47	7.73	5.85		4.50	21.10	19.82	40.55	27.94	3.37	40.55	28.10	16.46
Emerging Europe Non-REITs Index	JPY	1,180.50	579,209.86	2.34	2.31		11.33	14.41	24.73	35.50	-1.23	0.04	35.50	21.12	18.66
Emerging Europe REITs Index	JPY	3,650.02	217,447.37	0.88	1.27		6.41	18.48	4.74	10.69	7.68	-1.24	10.69	40.72	40.48

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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,338.72	170,511.15	71.98	3.18		1.93	-4.17	0.67	1.82	-4.57	-4.14	1.82	16.66	11.65
Emerging Asia Pacific Non-REITs Ind..	AUD	2,386.04	103,333.37	43.62	3.13		-0.82	-9.78	-7.00	-10.47	-8.68	-5.65	-10.47	19.34	15.02
Emerging REITs Index	AUD	2,214.08	66,375.78	28.02	5.43		3.83	12.04	12.34	24.44	7.66	0.37	24.44	17.87	8.98
Emerging EMEA Non-REITs Index	AUD	4,291.93	41,038.03	17.32	2.29		6.13	20.32	25.03	12.07	-1.40	1.28	12.07	16.64	12.86
Emerging Middle East and Africa No..	AUD	5,126.74	35,496.70	14.98	2.29		5.97	23.64	26.44	9.60	-0.37	1.83	9.60	19.59	15.34
Emerging Americas Non-REITs Index	AUD	1,119.19	26,139.75	11.03	4.75		9.23	10.61	24.62	68.20	9.24	-6.08	68.20	30.35	20.22
Emerging Americas REITs Index	AUD	1,335.10	25,092.03	10.59	6.40					44.39	4.17	0.62	44.39	21.44	21.44
Emerging Asia Pacific REITs Index	AUD	1,358.11	20,888.48	8.82	4.31					9.25	2.65	-0.14	9.25	8.15	8.15
Emerging EMEA REITs Index	AUD	1,866.60	20,395.27	8.61	5.38		2.04	13.87	11.93	27.21	17.51	0.72	27.21	24.16	13.79
Emerging Middle East and Africa RE..	AUD	2,334.57	18,314.94	7.73	5.85		2.66	14.70	13.77	30.85	19.80	1.21	30.85	25.01	14.29
Emerging Europe Non-REITs Index	AUD	756.44	5,541.33	2.34	2.31		9.37	8.36	18.43	26.14	-7.51	-2.05	26.14	20.45	16.97
Emerging Europe REITs Index	AUD	2,338.85	2,080.33	0.88	1.27		4.54	12.22	-0.55	3.05	0.84	-3.31	3.05	38.59	39.97

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	1,515.88	96,815.84	71.98	0.00		-3.14	-9.40	-6.11	-6.30	-4.35	-3.96	-6.30	18.47	12.45
Emerging Asia Pacific Non-REITs Ind..	EUR	1,581.08	58,672.45	43.62	0.00		-5.81	-14.73	-13.11	-17.26	-8.12	-5.21	-17.26	20.76	15.89
Emerging REITs Index	EUR	839.78	37,688.02	28.02	0.00		-4.03	3.12	1.83	11.41	6.70	0.55	11.41	20.08	10.04
Emerging EMEA Non-REITs Index	EUR	2,449.09	23,301.30	17.32	0.00		0.98	14.14	16.09	3.14	-0.84	1.76	3.14	18.11	11.83
Emerging Middle East and Africa No..	EUR	2,825.34	20,154.94	14.98	0.00		0.69	17.08	17.14	0.73	0.20	2.32	0.73	20.97	14.17
Emerging Americas Non-REITs Index	EUR	797.12	14,842.09	11.03	0.00		4.45	4.82	15.55	51.23	7.32	-7.39	51.23	32.42	20.26
Emerging Americas REITs Index	EUR	701.50	14,247.19	10.59	0.00		-1.35	8.48	7.50	28.68	3.37	0.65	28.68	26.75	20.44
Emerging Asia Pacific REITs Index	EUR	671.79	11,860.43	8.82	0.00		-3.78	-2.65	-1.65	-1.47	2.35	0.20	-1.47	14.89	9.22
Emerging EMEA REITs Index	EUR	683.18	11,580.39	8.61	0.00		-5.96	4.32	1.15	13.44	15.54	0.88	13.44	26.65	15.24
Emerging Middle East and Africa RE..	EUR	755.12	10,399.18	7.73	0.00		-5.89	4.45	2.09	16.01	17.45	1.33	16.01	27.42	15.68
Emerging Europe Non-REITs Index	EUR	678.62	3,146.35	2.34	0.00		6.29	3.61	11.37	16.91	-7.00	-1.62	16.91	20.71	18.06
Emerging Europe REITs Index	EUR	1,787.50	1,181.21	0.88	0.00		1.02	8.53	-5.45	-4.03	1.51	-2.85	-4.03	40.28	40.19

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 (%)
Emerging Non-REITs Index	USD	1,403.98	113,705.36	71.98	0.00		-2.38	-10.14	-3.06	6.27	-4.39	-2.81	6.27	21.15	15.81
Emerging Asia Pacific Non-REITs Ind..	USD	1,464.37	68,907.86	43.62	0.00		-5.07	-15.42	-10.30	-6.16	-8.17	-4.07	-6.16	23.49	18.77
Emerging REITs Index	USD	777.79	44,262.69	28.02	0.00		-3.28	2.28	5.13	26.36	6.65	1.75	26.36	21.39	11.57
Emerging EMEA Non-REITs Index	USD	2,268.31	27,366.21	17.32	0.00		1.77	13.21	19.86	16.98	-0.89	2.98	16.98	18.10	11.03
Emerging Middle East and Africa No..	USD	2,616.79	23,670.97	14.98	0.00		1.48	16.13	20.93	14.24	0.15	3.54	14.24	20.69	12.77
Emerging Americas Non-REITs Index	USD	738.28	17,431.29	11.03	0.00		5.27	3.96	19.30	71.52	7.27	-6.28	71.52	34.02	24.44
Emerging Americas REITs Index	USD	655.07	16,732.62	10.59	0.00		-0.58	7.60	10.99	45.94	3.32	1.86	45.94	28.03	21.09
Emerging Asia Pacific REITs Index	USD	581.61	13,929.49	8.82	0.00		-3.02	-3.44	1.54	11.76	2.30	1.40	11.76	15.51	11.67
Emerging EMEA REITs Index	USD	632.75	13,600.59	8.61	0.00		-5.23	3.47	4.43	28.66	15.48	2.09	28.66	27.97	15.80
Emerging Middle East and Africa RE..	USD	699.38	12,213.32	7.73	0.00		-5.15	3.60	5.40	31.57	17.40	2.54	31.57	28.77	17.23
Emerging Europe Non-REITs Index	USD	610.71	3,695.24	2.34	0.00		6.82	2.76	14.98	32.60	-7.04	-0.44	32.60	22.49	20.47
Emerging Europe REITs Index	USD	1,655.55	1,387.27	0.88	0.00		1.81	7.65	-2.38	8.85	1.46	-1.68	8.85	40.68	37.37

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,682.22	84,536.16	71.98	0.00		-1.48	-9.85	-6.60	-1.05	-4.31	-4.26	-1.05	18.39	12.64
Emerging Asia Pacific Non-REITs Ind..	GBP	1,754.57	51,230.70	43.62	0.00		-4.20	-15.15	-13.58	-12.63	-8.08	-5.50	-12.63	20.70	15.98
Emerging REITs Index	GBP	931.93	32,907.84	28.02	0.00		-2.39	2.61	1.29	17.65	6.74	0.24	17.65	19.89	10.30
Emerging EMEA Non-REITs Index	GBP	2,717.83	20,345.87	17.32	0.00		2.71	13.58	15.48	8.92	-0.80	1.45	8.92	17.71	11.43
Emerging Middle East and Africa No..	GBP	3,135.36	17,598.58	14.98	0.00		2.41	16.50	16.51	6.38	0.24	2.00	6.38	20.69	13.66
Emerging Americas Non-REITs Index	GBP	884.59	12,959.59	11.03	0.00		6.24	4.30	14.94	59.71	7.36	-7.68	59.71	32.69	20.58
Emerging Americas REITs Index	GBP	784.89	12,440.15	10.59	0.00		0.33	7.94	6.93	35.89	3.41	0.34	35.89	26.54	20.70
Emerging Asia Pacific REITs Index	GBP	696.87	10,356.11	8.82	0.00		-2.13	-3.13	-2.17	4.06	2.40	-0.11	4.06	14.58	9.60
Emerging EMEA REITs Index	GBP	758.14	10,111.58	8.61	0.00		-4.36	3.80	0.61	19.80	15.59	0.56	19.80	26.56	15.04
Emerging Middle East and Africa RE..	GBP	837.98	9,080.20	7.73	0.00		-4.28	3.93	1.55	22.51	17.50	1.01	22.51	27.38	15.76
Emerging Europe Non-REITs Index	GBP	731.74	2,747.29	2.34	0.00		7.80	3.10	10.78	23.46	-6.96	-1.92	23.46	19.77	18.41
Emerging Europe REITs Index	GBP	1,983.64	1,031.39	0.88	0.00		2.75	7.99	-5.95	1.35	1.55	-3.15	1.35	39.98	39.20

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,150.04	17,822,746.63	71.98	0.00		0.24	-2.31	2.67	5.99	1.47	-2.38	5.99	19.24	14.12
Emerging Asia Pacific Non-REITs Ind..	JPY	2,242.51	10,800,962.37	43.62	0.00		-2.52	-8.06	-5.00	-6.41	-2.53	-3.64	-6.41	21.41	17.24
Emerging REITs Index	JPY	1,191.09	6,937,955.37	28.02	0.00		-0.68	11.19	11.35	26.02	13.19	2.21	26.02	20.80	11.25
Emerging EMEA Non-REITs Index	JPY	3,473.65	4,289,516.35	17.32	0.00		4.50	23.07	26.94	16.67	5.19	3.44	16.67	18.74	13.18
Emerging Middle East and Africa No..	JPY	4,007.31	3,710,306.49	14.98	0.00		4.20	26.24	28.08	13.94	6.30	4.00	13.94	21.54	15.37
Emerging Americas Non-REITs Index	JPY	1,130.60	2,732,267.91	11.03	0.00		8.09	13.01	26.35	71.07	13.85	-5.87	71.07	32.62	21.69
Emerging Americas REITs Index	JPY	1,003.17	2,622,754.22	10.59	0.00		2.09	16.97	17.55	45.56	9.66	2.31	45.56	28.20	21.61
Emerging Asia Pacific REITs Index	JPY	890.67	2,183,377.31	8.82	0.00		-0.42	4.97	7.54	11.46	8.58	1.85	11.46	15.11	10.52
Emerging EMEA REITs Index	JPY	968.98	2,131,823.84	8.61	0.00		-2.69	12.48	10.60	28.32	22.57	2.54	28.32	27.17	15.81
Emerging Middle East and Africa RE..	JPY	1,071.02	1,914,376.47	7.73	0.00		-2.61	12.62	11.63	31.22	24.60	3.00	31.22	27.91	16.22
Emerging Europe Non-REITs Index	JPY	935.24	579,209.86	2.34	0.00		9.68	11.71	21.78	32.25	-1.34	0.00	32.25	21.01	18.72
Emerging Europe REITs Index	JPY	2,535.29	217,447.37	0.88	0.00		4.54	17.02	3.38	8.56	7.68	-1.24	8.56	40.70	40.31

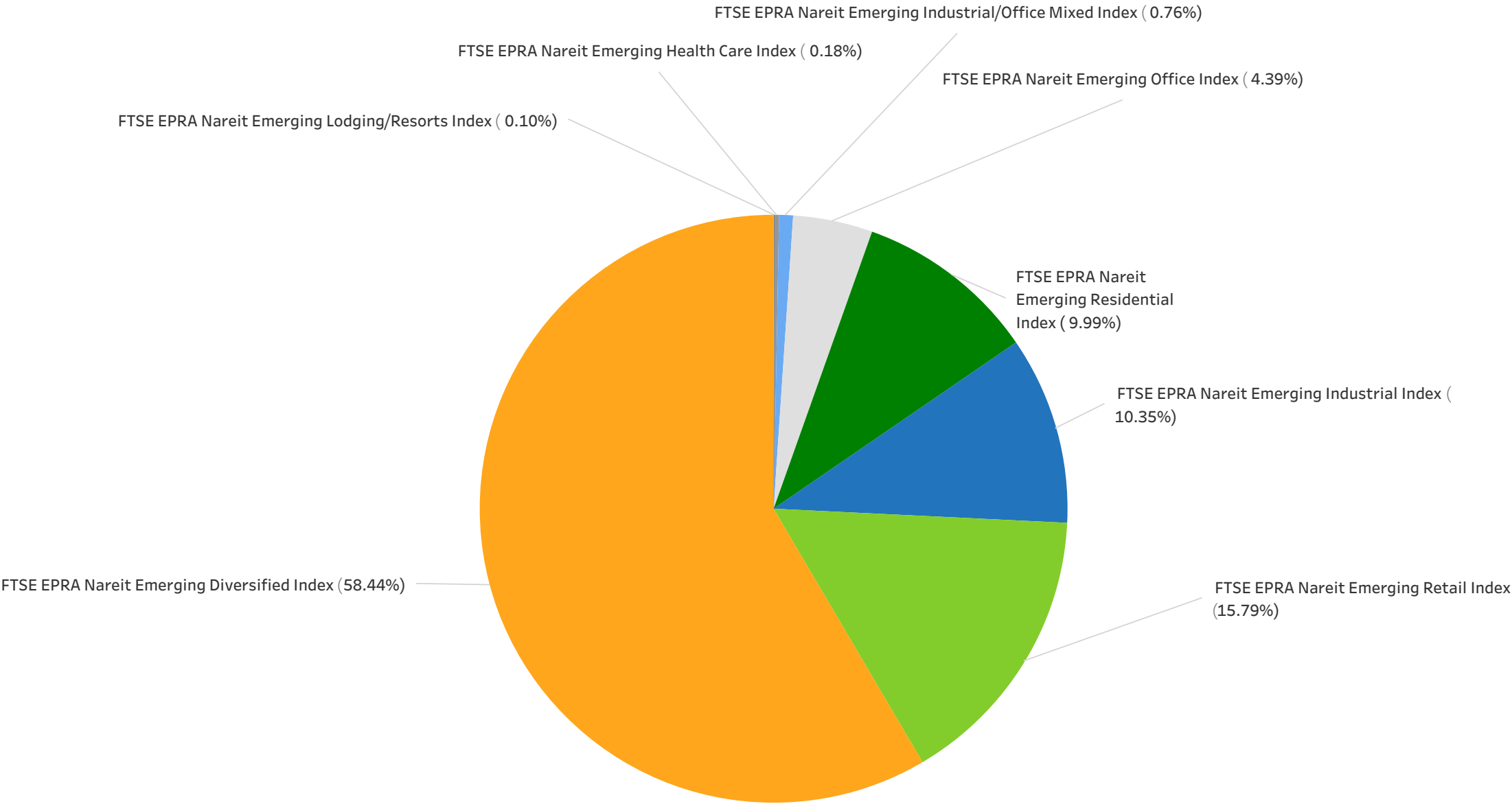
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,377.70	170,511.15	71.98	0.00		-1.53	-7.48	-2.52	-1.33	-4.98	-4.42	-1.33	16.75	11.55
Emerging Asia Pacific Non-REITs Ind..	AUD	1,436.95	103,333.37	43.62	0.00		-4.24	-12.92	-9.79	-12.87	-8.73	-5.66	-12.87	19.42	14.82
Emerging REITs Index	AUD	763.23	66,375.78	28.02	0.00		-2.43	5.31	5.73	17.32	5.99	0.07	17.32	17.85	9.07
Emerging EMEA Non-REITs Index	AUD	2,225.84	41,038.03	17.32	0.00		2.66	16.57	20.53	8.61	-1.50	1.27	8.61	16.41	12.95
Emerging Middle East and Africa No..	AUD	2,567.79	35,496.70	14.98	0.00		2.36	19.57	21.61	6.07	-0.46	1.83	6.07	19.32	15.48
Emerging Americas Non-REITs Index	AUD	724.46	26,139.75	11.03	0.00		6.19	7.04	19.97	59.25	6.61	-7.84	59.25	30.32	20.15
Emerging Americas REITs Index	AUD	642.81	25,092.03	10.59	0.00		0.29	10.78	11.61	35.50	2.68	0.17	35.50	26.34	20.30
Emerging Asia Pacific REITs Index	AUD	570.72	20,888.48	8.82	0.00		-2.18	-0.58	2.11	3.76	1.67	-0.28	3.76	12.54	8.84
Emerging EMEA REITs Index	AUD	620.90	20,395.27	8.61	0.00		-4.40	6.53	5.01	19.45	14.77	0.39	19.45	24.15	13.82
Emerging Middle East and Africa RE..	AUD	686.29	18,314.94	7.73	0.00		-4.32	6.66	5.99	22.16	16.67	0.84	22.16	24.98	14.26
Emerging Europe Non-REITs Index	AUD	599.28	5,541.33	2.34	0.00		7.75	5.81	15.63	23.11	-7.61	-2.09	23.11	20.35	17.06
Emerging Europe REITs Index	AUD	1,624.56	2,080.33	0.88	0.00		2.70	10.84	-1.84	1.06	0.84	-3.31	1.06	38.57	39.84

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,404.57	76,546.88	69.39	3.92		-0.28	-6.32	-3.10	-7.71	-3.57	-2.96	-7.71	17.77	12.18
Emerging Retail Index	EUR	5,469.48	20,677.26	18.74	3.45		6.24	14.13	17.00	31.34	9.35	-0.87	31.34	22.18	11.40
Emerging Industrial In..	EUR	4,956.28	13,561.15	12.29	5.28		14.32	13.75	14.51	25.66	5.17	-0.06	25.66	18.95	16.51
Emerging Residential ..	EUR	1,844.61	13,091.40	11.87	6.02		-1.19	-7.02	-6.67	6.32	-2.68	-6.22	6.32	22.65	15.79
Emerging Office Index	EUR	950.49	5,747.04	5.21	5.05		3.56	5.47	7.14	8.34	3.41	0.61	8.34	17.55	9.55
Emerging Data Center..	EUR	1,645.68	3,103.00	2.81	0.00				14.42	30.06	-15.91	0.09	30.06	73.29	73.29
Emerging Health Care..	EUR	1,075.97	240.47	0.22	8.11		-5.25	17.01	9.71	9.53	-1.39	1.36	9.53	26.69	14.43
Emerging Lodging/Re..	EUR	192.34	132.46	0.12	4.46		-11.81		-7.26	-11.83	12.63	-3.13	-11.83	24.44	14.88
Emerging Specialty In..	EUR			0.00										14.12	14.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	USD	2,227.54	89,900.48	69.39	3.92		0.50	-7.09	0.04	4.67	-3.61	-1.79	4.67	20.27	15.12
Emerging Retail Index	USD	5,064.98	24,284.41	18.74	3.45		7.07	13.19	20.80	48.96	9.30	0.31	48.96	23.62	15.81
Emerging Industrial Ind..	USD	4,610.62	15,926.89	12.29	5.28		15.22	12.83	18.22	42.52	5.12	1.13	42.52	20.94	18.55
Emerging Residential In..	USD	1,708.51	15,375.19	11.87	6.02		-0.42	-7.78	-3.64	20.59	-2.72	-5.09	20.59	25.34	18.69
Emerging Office Index	USD	919.32	6,749.61	5.21	5.05		4.37	4.61	10.62	22.87	3.36	1.82	22.87	18.38	12.12
Emerging Data Centers..	USD	1,742.08	3,644.32	2.81	0.00				18.13	47.51	-15.95	1.29	47.51	74.56	74.56
Emerging Health Care I..	USD	959.44	282.42	0.22	8.11		-4.51	16.05	13.27	24.23	-1.44	2.58	24.23	26.69	17.45
Emerging Lodging/Reso..	USD	176.34	155.56	0.12	4.46		-11.12		-4.26	0.00	12.58	-1.97	0.00	25.26	14.30
Emerging Specialty Ind..	USD			0.00										15.09	15.09

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,668.97	66,838.02	69.39	3.92		1.42	-6.79	-3.61	-2.54	-3.53	-3.26	-2.54	17.82	12.35
Emerging Retail Index	GBP	6,068.73	18,054.65	18.74	3.45		8.05	13.56	16.38	38.70	9.40	-1.18	38.70	21.94	11.40
Emerging Industrial Index	GBP	5,524.32	11,841.12	12.29	5.28		16.27	13.19	13.90	32.70	5.22	-0.37	32.70	18.28	16.70
Emerging Residential In..	GBP	2,047.09	11,430.94	11.87	6.02		0.50	-7.48	-7.16	12.28	-2.63	-6.51	12.28	22.57	15.89
Emerging Office Index	GBP	1,101.51	5,018.11	5.21	5.05		5.33	4.95	6.57	14.41	3.45	0.30	14.41	17.21	10.15
Emerging Data Centers I..	GBP	2,087.31	2,709.43	2.81	0.00				13.81	37.35	-15.88	-0.22	37.35	72.98	72.98
Emerging Health Care In..	GBP	1,149.57	209.97	0.22	8.11		-3.63	16.43	9.13	15.67	-1.35	1.05	15.67	26.15	14.09
Emerging Lodging/Resor..	GBP	211.29	115.66	0.12	4.46		-10.31		-7.76	-6.89	12.68	-3.43	-6.89	25.43	14.96
Emerging Specialty Index	GBP			0.00										13.74	13.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,668.97	66,838.02	69.39	3.92		1.42	-6.79	-3.61	-2.54	-3.53	-3.26	-2.54	17.82	12.35
Emerging Retail Index	GBP	6,068.73	18,054.65	18.74	3.45		8.05	13.56	16.38	38.70	9.40	-1.18	38.70	21.94	11.40
Emerging Industrial Index	GBP	5,524.32	11,841.12	12.29	5.28		16.27	13.19	13.90	32.70	5.22	-0.37	32.70	18.28	16.70
Emerging Residential In..	GBP	2,047.09	11,430.94	11.87	6.02		0.50	-7.48	-7.16	12.28	-2.63	-6.51	12.28	22.57	15.89
Emerging Office Index	GBP	1,101.51	5,018.11	5.21	5.05		5.33	4.95	6.57	14.41	3.45	0.30	14.41	17.21	10.15
Emerging Data Centers I..	GBP	2,087.31	2,709.43	2.81	0.00				13.81	37.35	-15.88	-0.22	37.35	72.98	72.98
Emerging Health Care In..	GBP	1,149.57	209.97	0.22	8.11		-3.63	16.43	9.13	15.67	-1.35	1.05	15.67	26.15	14.09
Emerging Lodging/Resor..	GBP	211.29	115.66	0.12	4.46		-10.31		-7.76	-6.89	12.68	-3.43	-6.89	25.43	14.96
Emerging Specialty Index	GBP			0.00										13.74	13.74

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	2,185.83	134,813.65	69.39	3.92		1.38	-4.34	0.61	-2.82	-4.20	-3.42	-2.82	16.11	11.24
Emerging Retail Index	AUD	4,970.15	36,416.61	18.74	3.45		8.01	16.55	21.47	38.30	8.63	-1.35	38.30	19.42	10.86
Emerging Industrial Ind..	AUD	4,524.29	23,883.77	12.29	5.28		16.22	16.17	18.88	32.33	4.48	-0.54	32.33	16.85	16.49
Emerging Residential In..	AUD	1,676.52	23,056.45	11.87	6.02		0.45	-5.04	-3.10	11.96	-3.32	-6.67	11.96	21.26	15.02
Emerging Office Index	AUD	902.11	10,121.63	5.21	5.05		5.29	7.71	11.24	14.09	2.72	0.13	14.09	16.76	10.66
Emerging Data Centers..	AUD	1,709.46	5,464.98	2.81	0.00				18.79	36.96	-16.47	-0.39	36.96	72.18	72.18
Emerging Health Care I..	AUD	941.47	423.52	0.22	8.11		-3.67	19.49	13.90	15.34	-2.04	0.88	15.34	24.97	13.19
Emerging Lodging/Reso..	AUD	173.04	233.28	0.12	4.46		-10.34		-3.72	-7.16	11.88	-3.60	-7.16	24.46	15.31
Emerging Specialty Ind..	AUD			0.00										13.70	13.70

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,273.13	76,546.88	69.39	3.60		-0.63	-6.61	-3.37	-8.00	-3.65	-2.96	-8.00	17.77	12.19
Emerging Retail Index	EUR	5,137.70	20,677.26	18.74	3.05		5.76	13.44	16.28	30.59	9.27	-0.89	30.59	22.18	11.33
Emerging Industrial In..	EUR	4,627.87	13,561.15	12.29	4.80		13.67	13.04	13.86	25.01	5.07	-0.10	25.01	18.96	16.52
Emerging Residential I..	EUR	1,787.97	13,091.40	11.87	5.84		-1.40	-7.28	-6.90	6.09	-2.68	-6.22	6.09	22.66	15.78
Emerging Office Index	EUR	851.25	5,747.04	5.21	3.85		2.66	4.09	5.61	6.74	3.04	0.61	6.74	17.54	9.61
Emerging Data Center..	EUR		3,103.00	2.81											
Emerging Health Care ..	EUR	1,033.18	240.47	0.22	8.11		-5.25	17.01	9.71	9.53	-1.39	1.36	9.53	26.69	14.43
Emerging Lodging/Res..	EUR	184.01	132.46	0.12	4.24		-12.16		-7.38	-11.95	12.63	-3.13	-11.95	24.35	14.87
Emerging Specialty Ind..	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	USD	2,105.75	89,900.48	69.39	3.60		0.14	-7.37	-0.24	4.34	-3.70	-1.80	4.34	20.26	15.12
Emerging Retail Index	USD	4,757.77	24,284.41	18.74	3.05		6.59	12.52	20.05	48.11	9.22	0.30	48.11	23.61	15.73
Emerging Industrial In..	USD	4,305.11	15,926.89	12.29	4.80		14.56	12.12	17.55	41.78	5.02	1.09	41.78	20.95	18.55
Emerging Residential ..	USD	1,656.04	15,375.19	11.87	5.84		-0.62	-8.03	-3.89	20.33	-2.72	-5.09	20.33	25.36	18.68
Emerging Office Index	USD	823.44	6,749.61	5.21	3.85		3.46	3.24	9.04	21.07	2.99	1.82	21.07	18.36	12.20
Emerging Data Center..	USD		3,644.32	2.81											
Emerging Health Care..	USD	921.28	282.42	0.22	8.11		-4.51	16.05	13.27	24.23	-1.44	2.58	24.23	26.69	17.45
Emerging Lodging/Re..	USD	168.71	155.56	0.12	4.24		-11.47		-4.38	-0.13	12.58	-1.97	-0.13	25.17	14.28
Emerging Specialty In..	USD			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	2,523.05	66,838.02	69.39	3.60		1.06	-7.07	-3.88	-2.84	-3.61	-3.27	-2.84	17.81	12.36
Emerging Retail Index	GBP	5,700.63	18,054.65	18.74	3.05		7.57	12.88	15.66	37.91	9.32	-1.19	37.91	21.94	11.35
Emerging Industrial Ind..	GBP	5,158.27	11,841.12	12.29	4.80		15.61	12.48	13.26	32.02	5.11	-0.41	32.02	18.29	16.71
Emerging Residential In..	GBP	1,984.22	11,430.94	11.87	5.84		0.29	-7.74	-7.40	12.04	-2.64	-6.51	12.04	22.58	15.89
Emerging Office Index	GBP	986.63	5,018.11	5.21	3.85		4.41	3.58	5.05	12.73	3.08	0.30	12.73	17.20	10.22
Emerging Data Centers..	GBP		2,709.43	2.81											
Emerging Health Care I..	GBP	1,103.85	209.97	0.22	8.11		-3.63	16.43	9.13	15.67	-1.35	1.05	15.67	26.15	14.09
Emerging Lodging/Reso..	GBP	202.14	115.66	0.12	4.24		-10.66		-7.88	-7.01	12.68	-3.43	-7.01	25.33	14.95
Emerging Specialty Ind..	GBP			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	JPY	3,224.71	14,091,451.04	69.39	3.60		2.83	0.70	5.66	4.07	2.21	-1.36	4.07	18.65	14.31
Emerging Retail Index	JPY	7,285.98	3,806,460.34	18.74	3.05		9.44	22.31	27.15	47.72	15.92	0.75	47.72	22.88	13.21
Emerging Industrial In..	JPY	6,592.79	2,496,460.85	12.29	4.80		17.63	21.88	24.50	41.41	11.46	1.54	41.41	20.50	18.24
Emerging Residential I..	JPY	2,536.04	2,409,984.48	11.87	5.84		2.04	-0.02	1.79	20.01	3.24	-4.67	20.01	23.03	15.76
Emerging Office Index	JPY	1,261.01	1,057,967.13	5.21	3.85		6.24	12.24	15.48	20.75	9.31	2.27	20.75	18.10	11.99
Emerging Data Center..	JPY		571,228.98	2.81											
Emerging Health Care ..	JPY	1,410.83	44,268.17	0.22	8.11		-1.95	26.16	19.96	23.90	4.61	3.03	23.90	26.48	13.32
Emerging Lodging/Res..	JPY	258.36	24,383.99	0.12	4.24		-9.10		1.27	-0.40	19.48	-1.54	-0.40	26.37	16.70
Emerging Specialty Ind..	JPY			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	AUD	2,066.32	134,813.65	69.39	3.60		1.02	-4.62	0.32	-3.12	-4.29	-3.43	-3.12	16.10	11.25
Emerging Retail Index	AUD	4,668.69	36,416.61	18.74	3.05		7.52	15.85	20.73	37.52	8.55	-1.36	37.52	19.43	10.83
Emerging Industrial Index	AUD	4,224.51	23,883.77	12.29	4.80		15.56	15.44	18.21	31.64	4.37	-0.58	31.64	16.85	16.50
Emerging Residential In..	AUD	1,625.03	23,056.45	11.87	5.84		0.25	-5.31	-3.35	11.72	-3.32	-6.67	11.72	21.28	15.02
Emerging Office Index	AUD	808.03	10,121.63	5.21	3.85		4.37	6.30	9.65	12.41	2.36	0.13	12.41	16.73	10.70
Emerging Data Centers I..	AUD		5,464.98	2.81											
Emerging Health Care In..	AUD	904.03	423.52	0.22	8.11		-3.67	19.49	13.90	15.34	-2.04	0.88	15.34	24.97	13.19
Emerging Lodging/Resor..	AUD	165.55	233.28	0.12	4.24		-10.70		-3.84	-7.28	11.88	-3.60	-7.28	24.37	15.31
Emerging Specialty Index	AUD			0.00											

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 I..	EUR	1,212.94	76,546.88	69.39	0.00		-4.46	-10.12	-6.80	-11.06	-4.10	-3.03	-11.06	17.82	12.04
Emerging Retail Index	EUR	3,111.11	20,677.26	18.74	0.00		2.43	9.36	11.82	25.59	8.63	-1.05	25.59	22.16	11.10
Emerging Industrial In..	EUR	2,603.97	13,561.15	12.29	0.00		8.65	8.11	8.93	19.70	3.89	-0.75	19.70	19.11	16.58
Emerging Residential ..	EUR	989.07	13,091.40	11.87	0.00		-5.68	-11.71	-11.08	0.01	-4.42	-7.73	0.01	22.82	15.86
Emerging Office Index	EUR	378.51	5,747.04	5.21	0.00		-2.37	-0.45	0.96	1.86	2.12	0.61	1.86	17.78	10.06
Emerging Data Center..	EUR	1,645.68	3,103.00	2.81	0.00				14.42	30.06	-15.91	0.09	30.06	73.29	73.29
Emerging Health Care..	EUR	370.87	240.47	0.22	0.00		-12.70	6.63	0.08	0.87	-3.22	1.36	0.87	26.31	15.37
Emerging Lodging/Re..	EUR	116.67	132.46	0.12	0.00		-15.51		-9.60	-14.05	12.63	-3.13	-14.05	23.76	14.79
Emerging Specialty In..	EUR			0.00	0.00									15.20	15.20

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified ..	USD	1,123.40	89,900.48	69.39	0.00		-3.71	-10.86	-3.78	0.88	-4.15	-1.87	0.88	20.29	14.88
Emerging Retail Index	USD	2,881.46	24,284.41	18.74	0.00		3.23	8.46	15.45	42.45	8.58	0.14	42.45	23.56	15.39
Emerging Industrial I..	USD	2,422.36	15,926.89	12.29	0.00		9.50	7.22	12.46	35.77	3.84	0.44	35.77	21.09	18.53
Emerging Residential..	USD	916.06	15,375.19	11.87	0.00		-4.94	-12.43	-8.20	13.43	-4.47	-6.62	13.43	25.49	18.47
Emerging Office Index	USD	366.30	6,749.61	5.21	0.00		-1.60	-1.26	4.23	15.53	2.07	1.82	15.53	18.63	12.81
Emerging Data Cente..	USD	1,742.08	3,644.32	2.81	0.00				18.13	47.51	-15.95	1.29	47.51	74.56	74.56
Emerging Health Car..	USD	330.70	282.42	0.22	0.00		-12.01	5.76	3.32	14.40	-3.27	2.58	14.40	26.22	18.42
Emerging Lodging/Re..	USD	106.96	155.56	0.12	0.00		-14.85		-6.67	-2.52	12.58	-1.97	-2.52	24.55	13.96
Emerging Specialty I..	USD			0.00	0.00									15.80	15.80

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	GBP	1,346.03	66,838.02	69.39	0.00		-2.83	-10.57	-7.30	-6.07	-4.06	-3.33	-6.07	17.83	12.22
Emerging Retail Index	GBP	3,452.48	18,054.65	18.74	0.00		4.18	8.81	11.23	32.63	8.67	-1.35	32.63	21.94	11.20
Emerging Industrial Ind..	GBP	2,902.41	11,841.12	12.29	0.00		10.50	7.57	8.35	26.42	3.93	-1.06	26.42	18.43	16.77
Emerging Residential In..	GBP	1,097.60	11,430.94	11.87	0.00		-4.06	-12.15	-11.55	5.61	-4.38	-8.02	5.61	22.68	15.93
Emerging Office Index	GBP	438.89	5,018.11	5.21	0.00		-0.70	-0.94	0.42	7.57	2.16	0.30	7.57	17.52	10.69
Emerging Data Centers..	GBP	2,087.31	2,709.43	2.81	0.00				13.81	37.35	-15.88	-0.22	37.35	72.98	72.98
Emerging Health Care I..	GBP	396.23	209.97	0.22	0.00		-11.20	6.10	-0.45	6.52	-3.18	1.05	6.52	25.82	15.40
Emerging Lodging/Reso..	GBP	128.16	115.66	0.12	0.00		-14.07		-10.08	-9.24	12.68	-3.43	-9.24	24.63	14.87
Emerging Specialty Ind..	GBP			0.00	0.00									14.39	14.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	JPY	1,720.37	14,091,451.04	69.39	0.00		-1.13	-3.09	1.91	0.61	1.73	-1.43	0.61	18.63	13.99
Emerging Retail Index	JPY	4,412.62	3,806,460.34	18.74	0.00		6.00	17.91	22.27	42.07	15.24	0.58	42.07	22.88	13.08
Emerging Industrial In..	JPY	3,709.57	2,496,460.85	12.29	0.00		12.43	16.56	19.11	35.41	10.21	0.88	35.41	20.62	18.25
Emerging Residential I..	JPY	1,402.84	2,409,984.48	11.87	0.00		-2.39	-4.81	-2.77	13.13	1.40	-6.21	13.13	23.13	15.78
Emerging Office Index	JPY	560.95	1,057,967.13	5.21	0.00		1.03	7.34	10.39	15.23	8.34	2.27	15.23	18.24	12.33
Emerging Data Center..	JPY	2,667.79	571,228.98	2.81	0.00				25.11	47.12	-10.80	1.74	47.12	72.52	72.52
Emerging Health Care ..	JPY	506.43	44,268.17	0.22	0.00		-9.65	14.97	9.43	14.10	2.67	3.03	14.10	26.12	14.50
Emerging Lodging/Res..	JPY	163.80	24,383.99	0.12	0.00		-12.57		-1.15	-2.78	19.48	-1.54	-2.78	25.80	16.74
Emerging Specialty Ind..	JPY			0.00	0.00									13.62	13.62

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified In..	AUD	1,102.37	134,813.65	69.39	0.00		-2.87	-8.22	-3.24	-6.34	-4.74	-3.49	-6.34	16.13	11.15
Emerging Retail Index	AUD	2,827.51	36,416.61	18.74	0.00		4.13	11.68	16.09	32.26	7.91	-1.52	32.26	19.42	10.78
Emerging Industrial Ind..	AUD	2,377.01	23,883.77	12.29	0.00		10.45	10.40	13.10	26.06	3.20	-1.23	26.06	16.96	16.53
Emerging Residential In..	AUD	898.91	23,056.45	11.87	0.00		-4.11	-9.84	-7.68	5.31	-5.05	-8.17	5.31	21.40	15.03
Emerging Office Index	AUD	359.44	10,121.63	5.21	0.00		-0.74	1.67	4.82	7.27	1.45	0.13	7.27	16.95	11.13
Emerging Data Centers..	AUD	1,709.46	5,464.98	2.81	0.00				18.79	36.96	-16.47	-0.39	36.96	72.18	72.18
Emerging Health Care I..	AUD	324.51	423.52	0.22	0.00		-11.24	8.89	3.91	6.22	-3.86	0.88	6.22	24.61	14.40
Emerging Lodging/Reso..	AUD	104.96	233.28	0.12	0.00		-14.10		-6.14	-9.49	11.88	-3.60	-9.49	23.67	15.36
Emerging Specialty Ind..	AUD			0.00	0.00									14.82	14.82

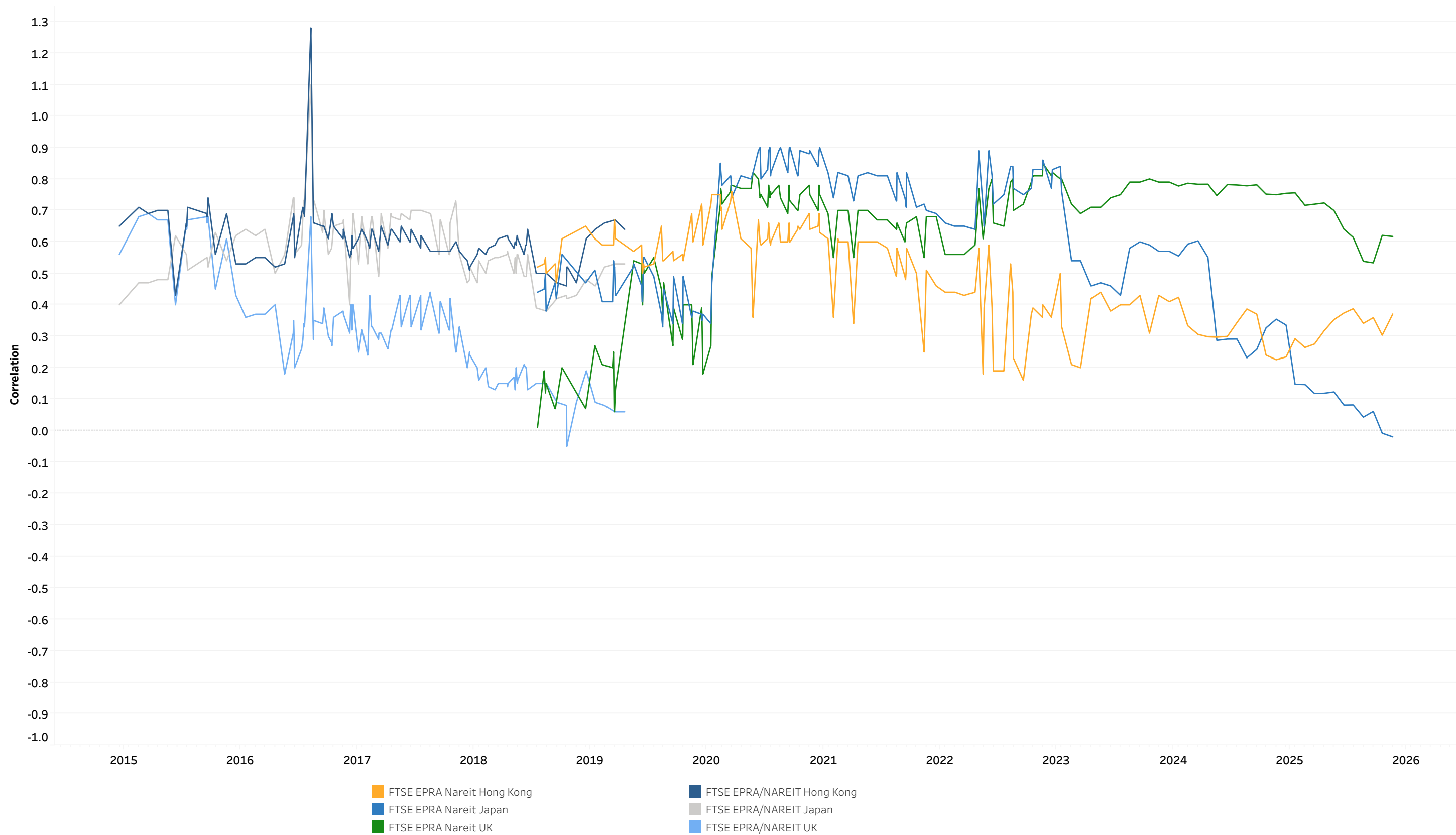
Part IV

Correlations

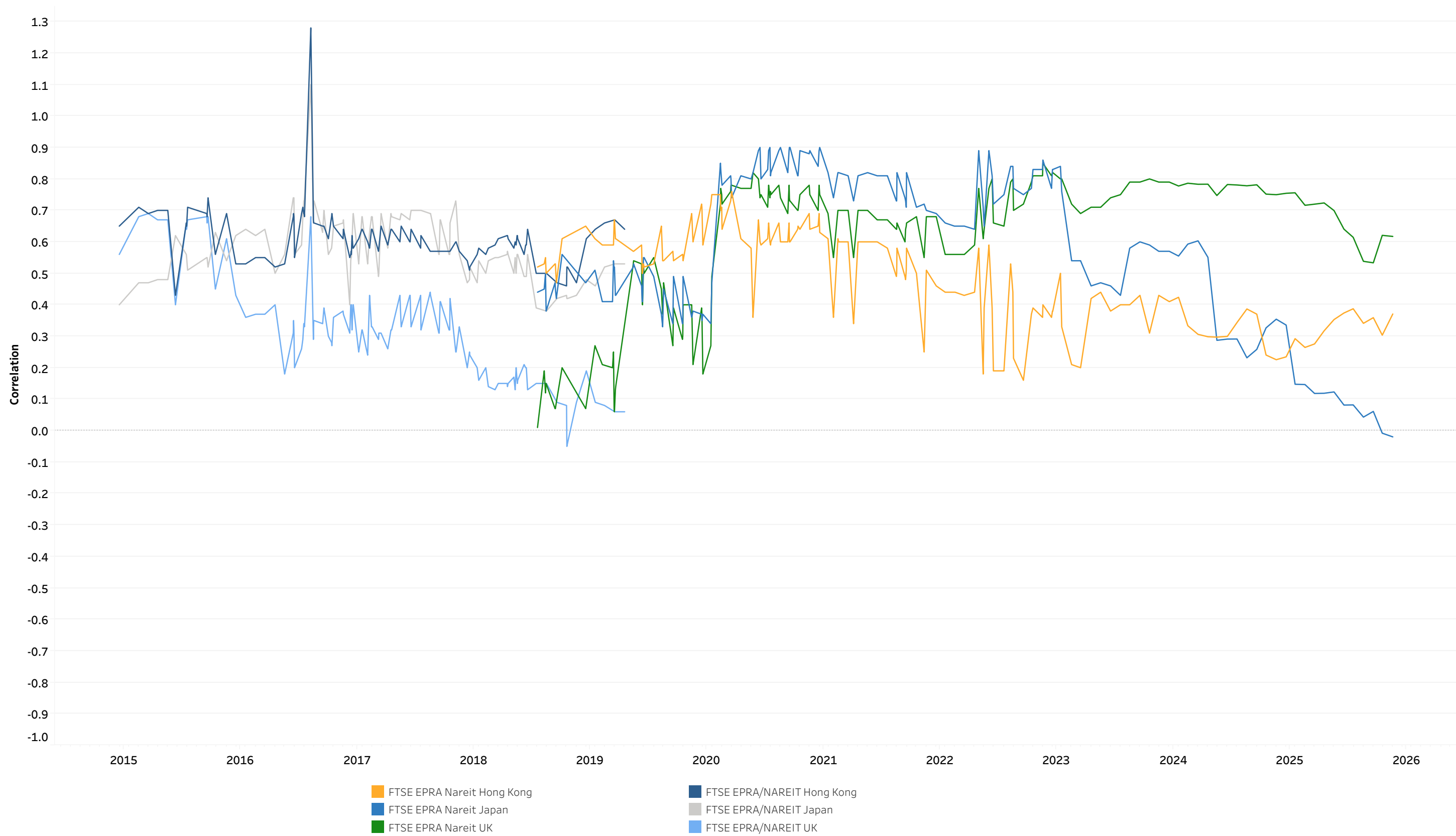
Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.761	0.712	0.711	0.706	0.818	0.594	0.000
FTSE EPRA Nareit Developed Index	0.761	1.000	0.840	0.688	0.835	0.672	0.966	0.000
FTSE EPRA Nareit EMEA Rental Index	0.712	0.840	1.000	0.528	0.998	0.686	0.713	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.711	0.688	0.528	1.000	0.526	0.454	0.622	0.000
FTSE EPRA Nareit Europe Developed	0.706	0.835	0.998	0.526	1.000	0.681	0.708	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.818	0.672	0.686	0.454	0.681	1.000	0.531	0.000
FTSE EPRA Nareit United States REITs	0.594	0.966	0.713	0.622	0.708	0.531	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental ..	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Ret..	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.505	0.719	0.719	0.393	0.705	0.528	0.000	0.371	0.043	-0.020	0.442	0.635	0.651	0.732	0.676	0.289	0.617	0.743	0.000
FTSE EPRA Nareit Belgium	0.505	1.000	0.491	0.491	0.645	0.775	0.550	0.000	0.334	0.400	0.223	0.678	0.382	0.670	0.679	0.689	0.436	0.764	0.361	0.000
FTSE EPRA Nareit Canada	0.719	0.491	1.000	1.000	0.437	0.779	0.548	0.000	0.433	0.264	0.085	0.593	0.668	0.732	0.615	0.573	0.227	0.617	0.777	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.719	0.491	1.000	1.000	0.437	0.779	0.548	0.000	0.433	0.264	0.085	0.593	0.668	0.732	0.615	0.573	0.227	0.617	0.777	0.000
FTSE EPRA Nareit Finland	0.393	0.645	0.437	0.437	1.000	0.586	0.648	0.000	0.351	0.343	-0.019	0.456	0.368	0.624	0.482	0.687	0.418	0.562	0.353	0.000
FTSE EPRA Nareit France	0.705	0.775	0.779	0.779	0.586	1.000	0.700	0.000	0.424	0.326	0.071	0.766	0.636	0.674	0.787	0.698	0.287	0.668	0.656	0.000
FTSE EPRA Nareit Germany	0.528	0.550	0.548	0.548	0.648	0.700	1.000	0.000	0.275	0.269	-0.038	0.633	0.503	0.644	0.636	0.800	0.407	0.673	0.529	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	0.371	0.334	0.433	0.433	0.351	0.424	0.275	0.000	1.000	0.263	-0.148	0.361	0.303	0.211	0.275	0.312	0.089	0.382	0.342	0.000
FTSE EPRA Nareit Italy	0.043	0.400	0.264	0.264	0.343	0.326	0.269	0.000	0.263	1.000	0.057	0.252	0.198	0.230	0.293	0.227	0.338	0.306	0.046	0.000
FTSE EPRA Nareit Japan	-0.020	0.223	0.085	0.085	-0.019	0.071	-0.038	0.000	-0.148	0.057	1.000	0.025	0.060	0.113	0.207	-0.121	0.316	0.044	-0.043	0.000
FTSE EPRA Nareit Netherlands	0.442	0.678	0.593	0.593	0.456	0.766	0.633	0.000	0.361	0.252	0.025	1.000	0.528	0.558	0.594	0.525	0.141	0.565	0.531	0.000
FTSE EPRA Nareit North America Retail	0.635	0.382	0.668	0.668	0.368	0.636	0.503	0.000	0.303	0.198	0.060	0.528	1.000	0.519	0.587	0.536	0.141	0.426	0.891	0.000
FTSE EPRA Nareit Norway	0.651	0.670	0.732	0.732	0.624	0.674	0.644	0.000	0.211	0.230	0.113	0.558	0.519	1.000	0.612	0.767	0.467	0.709	0.605	0.000
FTSE EPRA Nareit Spain	0.732	0.679	0.615	0.615	0.482	0.787	0.636	0.000	0.275	0.293	0.207	0.594	0.587	0.612	1.000	0.667	0.321	0.643	0.575	0.000
FTSE EPRA Nareit Sweden	0.676	0.689	0.573	0.573	0.687	0.698	0.800	0.000	0.312	0.227	-0.121	0.525	0.536	0.767	0.667	1.000	0.462	0.844	0.574	0.000
FTSE EPRA Nareit Switzerland	0.289	0.436	0.227	0.227	0.418	0.287	0.407	0.000	0.089	0.338	0.316	0.141	0.141	0.467	0.321	0.462	1.000	0.534	0.142	0.000
FTSE EPRA Nareit UK	0.617	0.764	0.617	0.617	0.562	0.668	0.673	0.000	0.382	0.306	0.044	0.565	0.426	0.709	0.643	0.844	0.534	1.000	0.480	0.000
FTSE EPRA Nareit United States REITs	0.743	0.361	0.777	0.777	0.353	0.656	0.529	0.000	0.342	0.046	-0.043	0.531	0.891	0.605	0.575	0.574	0.142	0.480	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	-0.203	0.000
FTSE EPRA Nareit Singapore	-0.203	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	0.750	0.000
FTSE EPRA Nareit UK	0.750	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	0.096	0.000
FTSE EPRA Nareit Japan	0.096	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	0.353	0.000
FTSE EPRA Nareit United States REITs	0.353	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	0.498	0.000
FTSE EPRA Nareit Netherlands	0.498	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	0.348	0.000
FTSE EPRA Nareit Hong Kong	0.348	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	0.374	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.374	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	-0.199	0.000
FTSE EPRA Nareit France	-0.199	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	0.356	0.000
FTSE EPRA Nareit Sweden	0.356	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	0.270	0.000
FTSE EPRA Nareit Spain	0.270	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	0.259	0.000
FTSE EPRA Nareit Finland	0.259	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	0.123	0.000
FTSE EPRA Nareit Italy	0.123	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	0.142	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.142	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

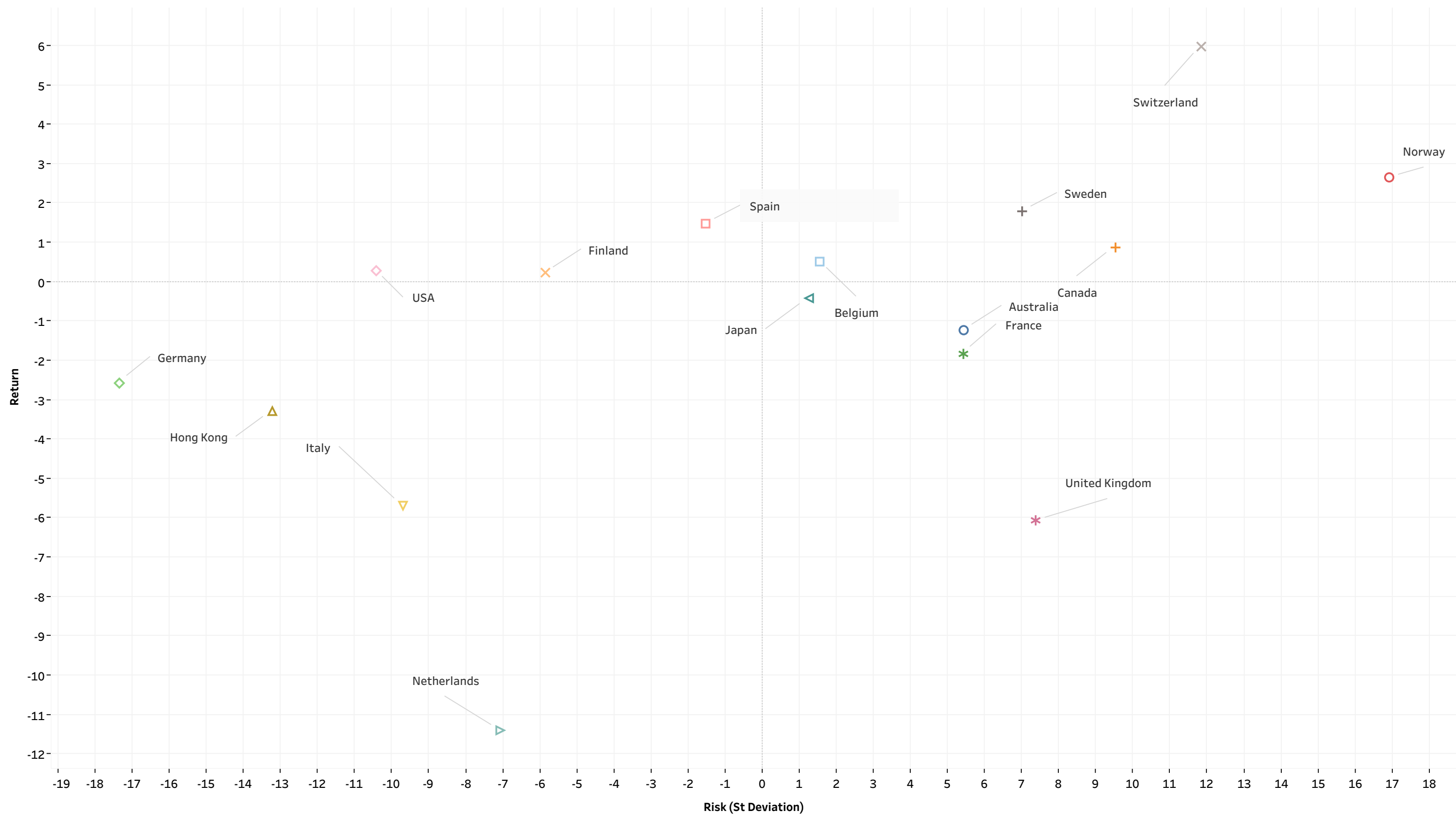
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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	0.5264
FTSE EPRA Nareit Europe Rental Index	0.5264	1.0000

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



Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

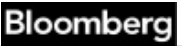
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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN		REFINITIV® 	
IGB *	MAL	MYL159700..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL52150O..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL50200O..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL85830O..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL51480O..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL25770O..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL86640O..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL15890O..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL52355S..	KLCC MK	KCCP.KL	-NA-
Conсорcio Ara *	MEX	MXP001161..	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000..	FUNO11 MM EquARA.M..	Null	-NA-
Macquarie Mexico Real Estate Ma..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO00..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1..	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161..	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811..	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1..	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1..	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporation	PHIL	PHY731961..	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000..	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809..	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP..	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037..	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158..	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158..	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001..	CPL SJ	CPL.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097..	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003..	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083..	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143..	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043..	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179..	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050..	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056..	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10..	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Prop..	Null	TH0856010..	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010..	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010..	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010..	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10..	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010..	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10..	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10..	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10..	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10..	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010..	SF TB	-NA-	-NA-

Constituent	Country	ISIN		REFINITIV® 	
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakl..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Developmen..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

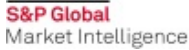
December 31, 2025

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN			
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Industrial & Infrastructure Fund In..	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund *	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Office Investment Corpor..	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIPE000155	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Tr..	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES

Constituent	Country	ISIN			
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment T..	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate I..	CA	Null	DI-U CN	DI_u.TO	DI.UN-TSX
Extencicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties R..	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

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

Constituent	Country	ISIN		REFINITIV® 	
Prestige Estates Projects L..	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro Land Tb..	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investme..	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk ..	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investmen..	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Invest..	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development ..	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion ..	MEX	MXCFFU0000001	FUNO11 MM EquAR..	Null	-NA-
Macquarie Mexico Real Est..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA ..	MEX	MX01HO0000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson`s Land Corporati..	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN			
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Proper..	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim O..	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortaklig..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development ..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-

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