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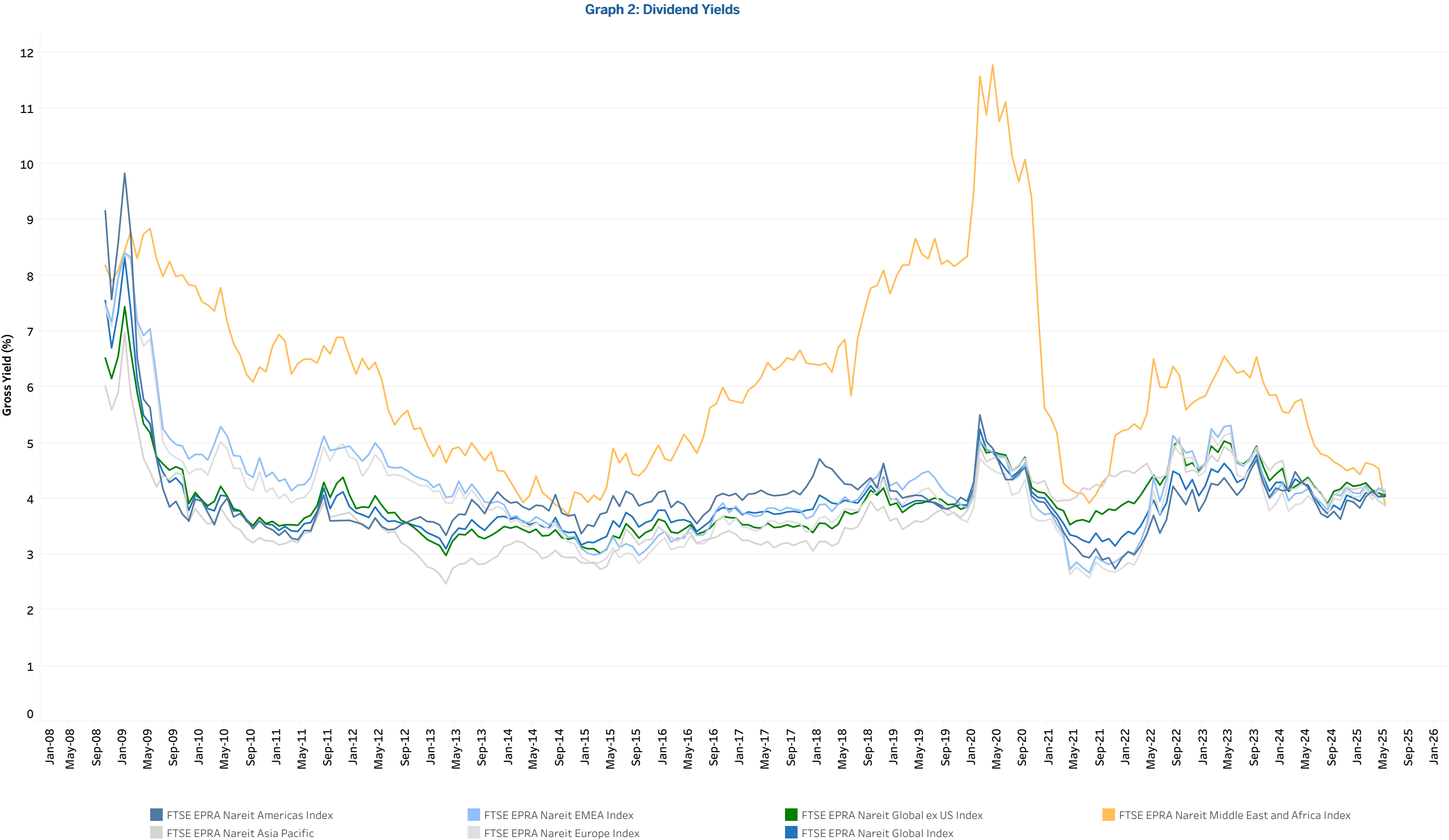


Part I

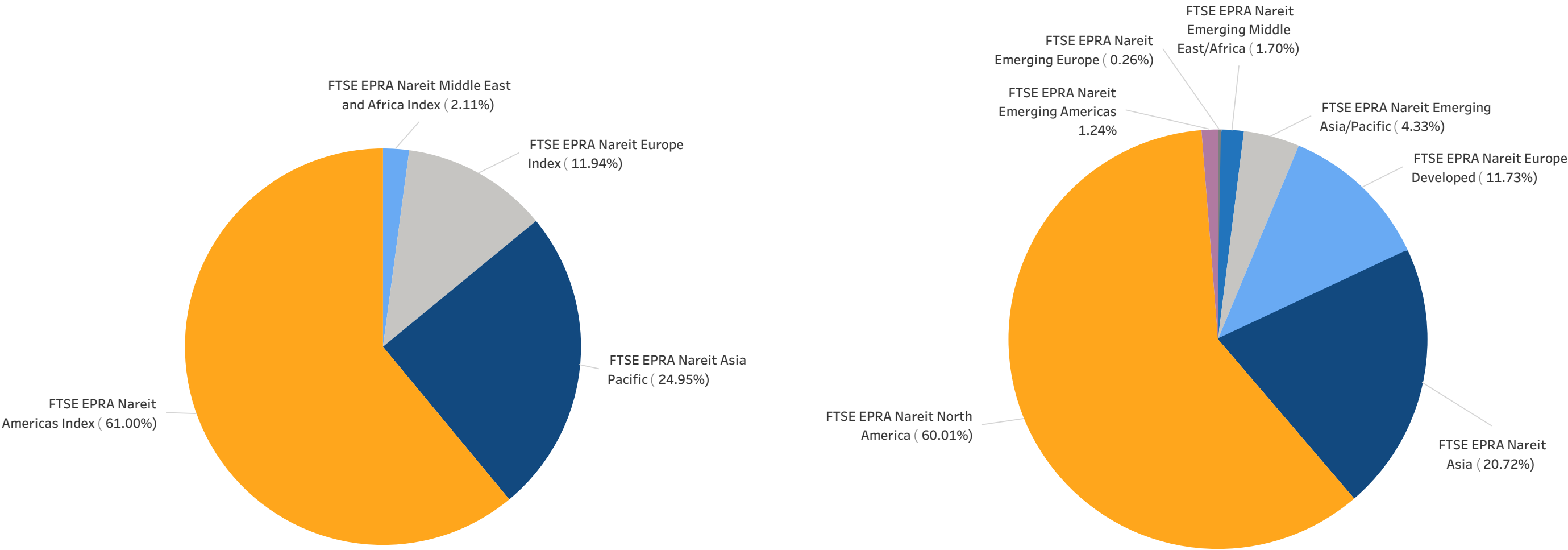
Global Markets Developed plus Emerging

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	3,504.17	1,684,547.041	100.00	4.05	4.97	3.08	5.10	-2.24	-0.55	1.57	1.57	-4.23	15.28	13.69
Americas Index	EUR	4,210.97	1,027,606.118	61.00	4.12	5.77	4.57	8.10	-2.06	-3.79	1.70	1.70	-9.56	17.79	15.38
Global ex US Index	EUR	2,747.40	711,538.893	42.24	4.03	3.93	1.37	1.74	-2.25	4.77	1.33	1.33	5.60	14.37	13.83
Asia Pacific	EUR	2,732.87	420,243.142	24.95	3.78	4.29	1.19	0.67	-3.65	5.00	3.44	3.44	4.68	13.58	12.08
EMEA Index	EUR	2,867.87	236,697.781	14.05	4.23	3.57	0.95	2.18	-0.45	4.57	-2.11	-2.11	6.29	17.85	21.21
Europe Index	EUR	2,647.12	201,164.060	11.94	4.33	3.02	0.55	0.54	-1.88	1.59	-3.57	-3.57	5.99	18.35	23.17
Middle East and Africa ..	EUR	4,819.95	35,533.721	2.11	3.68	8.52	1.77	19.12	10.72	26.22	7.11	7.11	6.33	22.46	12.76

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	3,162.66	1,928,048.32	100.00	4.05	4.65	3.45	4.42	1.60	5.18	-0.97	-0.97	5.86	16.21	17.57
Americas Index	USD	3,800.82	1,176,146.58	61.00	4.12	5.46	4.94	7.39	1.79	1.76	-0.84	-0.84	-0.03	17.82	18.01
Global ex US Index	USD	2,479.53	814,391.84	42.24	4.03	3.62	1.73	1.08	1.59	10.82	-1.20	-1.20	16.73	16.47	19.19
Asia Pacific	USD	2,468.03	480,989.29	24.95	3.78	3.98	1.55	0.02	0.13	11.06	0.86	0.86	15.71	15.46	17.34
EMEA Index	USD	2,587.63	270,912.45	14.05	4.23	3.26	1.31	1.51	3.46	10.60	-4.55	-4.55	17.49	20.09	26.08
Europe Index	USD	2,388.29	230,242.32	11.94	4.33	2.72	0.91	-0.12	1.97	7.46	-5.98	-5.98	17.16	20.65	28.11
Middle East and Africa Index	USD	4,351.54	40,670.12	2.11	3.68	8.20	2.13	18.35	15.06	33.50	4.43	4.43	17.53	23.43	14.77

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	3,851.55	1,456,945.11	100.00	4.05	6.15	5.17	4.25	-1.20	2.09	2.55	2.55	0.18	13.92	12.11
Americas Index	GBP	4,628.72	888,764.56	61.00	4.12	6.96	6.69	7.22	-1.02	-1.23	2.68	2.68	-5.39	16.39	13.50
Global ex US Index	GBP	3,019.62	615,401.70	42.24	4.03	5.09	3.42	0.92	-1.21	7.56	2.31	2.31	10.47	13.31	13.11
Asia Pacific	GBP	3,005.61	363,463.40	24.95	3.78	5.47	3.24	-0.15	-2.63	7.80	4.44	4.44	9.50	12.90	12.11
EMEA Index	GBP	3,151.27	204,717.15	14.05	4.23	4.73	2.99	1.34	0.61	7.35	-1.16	-1.16	11.19	16.50	19.90
Europe Index	GBP	2,908.51	173,984.45	11.94	4.33	4.18	2.59	-0.28	-0.84	4.30	-2.64	-2.64	10.88	16.95	21.90
Middle East and Africa ..	GBP	5,299.39	30,732.70	2.11	3.68	9.74	3.83	18.15	11.89	29.58	8.14	8.14	11.23	22.13	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 (%)
Global Index	JPY	4,650.13	290,161,631	100.00	4.05	6.00	5.48	12.06	5.70	5.21	3.18	3.18	1.37	15.91	13.04
Americas Index	JPY	5,588.43	177,004,180	61.00	4.12	6.81	7.00	15.25	5.90	1.78	3.31	3.31	-4.27	18.20	14.96
Global ex US Index	JPY	3,645.71	122,561,900	42.24	4.03	4.94	3.72	8.48	5.69	10.85	2.94	2.94	11.78	15.15	13.04
Asia Pacific	JPY	3,628.80	72,386,483	24.95	3.78	5.32	3.55	7.33	4.17	11.09	5.08	5.08	10.80	14.19	10.92
EMEA Index	JPY	3,804.65	40,770,968	14.05	4.23	4.58	3.30	8.94	7.64	10.63	-0.55	-0.55	12.51	18.85	20.96
Europe Index	JPY	3,511.55	34,650,319	11.94	4.33	4.03	2.89	7.19	6.08	7.48	-2.04	-2.04	12.19	19.33	22.82
Middle East and Africa Index	JPY	6,398.17	6,120,650	2.11	3.68	9.58	4.13	27.01	19.71	33.53	8.81	8.81	12.54	23.10	14.20

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	3,214.31	2,994,561.34	100.00	4.05	5.48	4.82	6.70	4.37	6.68	0.80	0.80	1.80	12.45	10.84
Americas Index	AUD	3,862.89	1,826,740.05	61.00	4.12	6.29	6.33	9.73	4.56	3.21	0.93	0.93	-3.87	14.98	12.50
Global ex US Index	AUD	2,520.02	1,264,878.22	42.24	4.03	4.44	3.07	3.28	4.35	12.40	0.56	0.56	12.25	11.94	11.76
Asia Pacific	AUD	2,508.33	747,051.78	24.95	3.78	4.81	2.90	2.20	2.85	12.64	2.66	2.66	11.27	10.90	10.25
EMEA Index	AUD	2,629.88	420,769.50	14.05	4.23	4.08	2.65	3.72	6.28	12.17	-2.84	-2.84	12.98	16.39	19.43
Europe Index	AUD	2,427.29	357,602.43	11.94	4.33	3.53	2.25	2.06	4.74	8.98	-4.30	-4.30	12.66	17.06	21.41
Middle East and Africa Ind..	AUD	4,422.60	63,167.07	2.11	3.68	9.05	3.48	20.93	18.19	35.40	6.30	6.30	13.02	20.02	12.26

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	3,057.16	1,684,547.04	100.00	3.08		2.16	4.14	-3.20	-1.54	1.53	1.53	-4.77	15.29	13.72
Americas Index	EUR	3,463.73	1,027,606.12	61.00	2.91		3.37	6.86	-3.24	-4.95	1.66	1.66	-10.14	17.80	15.43
Global ex US Index	EUR	2,524.74	711,538.89	42.24	3.39		0.76	1.12	-2.90	4.08	1.29	1.29	5.13	14.38	13.82
Asia Pacific	EUR	2,599.54	420,243.14	24.95	3.34		0.76	0.20	-4.14	4.49	3.42	3.42	4.40	13.59	12.09
EMEA Index	EUR	2,508.93	236,697.78	14.05	3.35		0.10	1.34	-1.33	3.64	-2.16	-2.16	5.50	17.86	21.16
Europe Index	EUR	2,310.91	201,164.06	11.94	3.37		-0.28	-0.30	-2.78	0.65	-3.64	-3.64	5.14	18.36	23.12
Middle East and Africa ..	EUR	4,258.14	35,533.72	2.11	3.22		0.81	18.23	9.94	25.47	7.10	7.10	5.97	22.45	12.74

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 Vlty (%)	36M Vlty (%)
Global Index	USD	2,759.26	1,928,048.32	100.00	3.08		2.53	3.46	0.60	4.14	-1.00	-1.00	5.26	16.22	17.58
Americas Index	USD	3,126.36	1,176,146.58	61.00	2.91		3.73	6.16	0.56	0.54	-0.88	-0.88	-0.67	17.82	18.03
Global ex US Index	USD	2,278.64	814,391.84	42.24	3.39		1.12	0.46	0.92	10.09	-1.24	-1.24	16.20	16.48	19.18
Asia Pacific	USD	2,346.30	480,989.29	24.95	3.34		1.12	-0.45	-0.37	10.52	0.84	0.84	15.39	15.46	17.34
EMEA Index	USD	2,263.96	270,912.45	14.05	3.35		0.46	0.68	2.55	9.63	-4.61	-4.61	16.61	20.09	26.03
Europe Index	USD	2,085.17	230,242.32	11.94	3.37		0.07	-0.95	1.04	6.46	-6.04	-6.04	16.21	20.64	28.06
Middle East and Africa Index	USD	3,844.29	40,670.12	2.11	3.22		1.17	17.46	14.26	32.71	4.42	4.42	17.13	23.40	14.72

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	3,360.28	1,456,945.11	100.00	3.08		4.23	3.29	-2.18	1.08	2.51	2.51	-0.38	13.93	12.13
Americas Index	GBP	3,807.35	888,764.56	61.00	2.91		5.46	5.99	-2.22	-2.42	2.64	2.64	-6.00	16.38	13.53
Global ex US Index	GBP	2,774.97	615,401.70	42.24	3.39		2.80	0.30	-1.87	6.85	2.27	2.27	9.97	13.31	13.10
Asia Pacific	GBP	2,857.38	363,463.40	24.95	3.34		2.80	-0.61	-3.12	7.27	4.42	4.42	9.21	12.89	12.12
EMEA Index	GBP	2,757.10	204,717.15	14.05	3.35		2.13	0.52	-0.28	6.40	-1.22	-1.22	10.36	16.50	19.87
Europe Index	GBP	2,539.36	173,984.45	11.94	3.37		1.73	-1.11	-1.75	3.33	-2.70	-2.70	9.98	16.95	21.87
Middle East and Africa ..	GBP	4,681.66	30,732.70	2.11	3.22		2.85	17.27	11.11	28.81	8.13	8.13	10.85	22.12	12.06

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	4,057.00	290,161,631.25	100.00	3.08		4.54	11.03	4.66	4.17	3.14	3.14	0.80	15.92	13.04
Americas Index	JPY	4,596.76	177,004,179.92	61.00	2.91		5.77	13.93	4.61	0.56	3.27	3.27	-4.88	18.21	14.99
Global ex US Index	JPY	3,350.34	122,561,900.02	42.24	3.39		3.10	7.81	4.99	10.12	2.90	2.90	11.27	15.16	13.01
Asia Pacific	JPY	3,449.82	72,386,482.88	24.95	3.34		3.10	6.84	3.65	10.54	5.06	5.06	10.50	14.20	10.92
EMEA Index	JPY	3,328.75	40,770,968.45	14.05	3.35		2.43	8.05	6.69	9.65	-0.61	-0.61	11.67	18.85	20.89
Europe Index	JPY	3,065.87	34,650,318.63	11.94	3.37		2.03	6.30	5.12	6.49	-2.11	-2.11	11.29	19.33	22.76
Middle East and Africa Index	JPY	5,652.35	6,120,649.82	2.11	3.22		3.15	26.06	18.87	32.74	8.80	8.80	12.17	23.07	14.16

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	2,804.32	2,994,561.34	100.00	3.08		3.88	5.72	3.33	5.62	0.77	0.77	1.22	12.46	10.87
Americas Index	AUD	3,177.41	1,826,740.05	61.00	2.91		5.10	8.48	3.29	1.97	0.89	0.89	-4.48	14.98	12.55
Global ex US Index	AUD	2,315.85	1,264,878.22	42.24	3.39		2.46	2.65	3.66	11.65	0.53	0.53	11.74	11.94	11.75
Asia Pacific	AUD	2,384.62	747,051.78	24.95	3.34		2.45	1.72	2.34	12.09	2.64	2.64	10.97	10.90	10.26
EMEA Index	AUD	2,300.93	420,769.50	14.05	3.35		1.79	2.88	5.34	11.18	-2.90	-2.90	12.14	16.39	19.39
Europe Index	AUD	2,119.22	357,602.43	11.94	3.37		1.39	1.21	3.79	7.98	-4.36	-4.36	11.76	17.05	21.36
Middle East and Africa..	AUD	3,907.07	63,167.07	2.11	3.22		2.51	20.02	17.37	34.60	6.29	6.29	12.64	20.01	12.24

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	1,826.35	1,684,547.04	100.00	0.00	0.96	-0.84	1.09	-6.23	-4.47	1.42	1.42	-6.48	15.34	13.77
Americas Index	EUR	2,168.51	1,027,606.12	61.00	0.00	1.57	0.59	4.11	-5.99	-7.51	1.56	1.56	-11.52	17.86	15.54
Global ex US Index	EUR	1,424.58	711,538.89	42.24	0.00	0.02	-2.58	-2.37	-6.42	0.47	1.14	1.14	2.79	14.43	13.78
Asia Pacific	EUR	1,461.29	420,243.14	24.95	0.00	0.52	-2.71	-3.47	-7.70	0.88	3.32	3.32	2.40	13.61	12.05
EMEA Index	EUR	1,426.81	236,697.78	14.05	0.00	-0.52	-2.91	-1.77	-4.68	0.13	-2.37	-2.37	2.62	17.91	21.06
Europe Index	EUR	1,357.84	201,164.06	11.94	0.00	-0.86	-3.11	-3.20	-5.91	-2.66	-3.86	-3.86	2.30	18.40	23.02
Middle East and Africa..	EUR	1,746.21	35,533.72	2.11	0.00	1.94	-4.18	12.83	4.74	20.29	7.02	7.02	2.82	22.41	12.99

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 (%)
Global Index	USD	1,648.46	1,928,048.32	100.00	0.00	0.66	-0.49	0.44	-2.55	1.05	-1.11	-1.11	3.37	16.24	17.55
Americas Index	USD	1,957.31	1,176,146.58	61.00	0.00	1.26	0.95	3.43	-2.29	-2.17	-0.97	-0.97	-2.21	17.86	18.07
Global ex US Index	USD	1,285.81	814,391.84	42.24	0.00	-0.28	-2.23	-3.01	-2.74	6.27	-1.38	-1.38	13.61	16.49	19.07
Asia Pacific	USD	1,319.70	480,989.29	24.95	0.00	0.23	-2.36	-4.09	-4.08	6.70	0.74	0.74	13.18	15.45	17.24
EMEA Index	USD	1,287.75	270,912.45	14.05	0.00	-0.81	-2.57	-2.41	-0.93	5.91	-4.81	-4.81	13.43	20.10	25.86
Europe Index	USD	1,225.50	230,242.32	11.94	0.00	-1.15	-2.77	-3.83	-2.22	2.96	-6.26	-6.26	13.08	20.65	27.91
Middle East and Africa Index	USD	1,576.13	40,670.12	2.11	0.00	1.64	-3.84	12.09	8.86	27.23	4.35	4.35	13.64	23.32	14.63

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	GBP	2,007.52	1,456,945.11	100.00	0.00	2.10	1.17	0.27	-5.24	-1.92	2.40	2.40	-2.17	13.94	12.19
Americas Index	GBP	2,383.65	888,764.56	61.00	0.00	2.71	2.63	3.26	-4.99	-5.05	2.55	2.55	-7.45	16.41	13.64
Global ex US Index	GBP	1,565.89	615,401.70	42.24	0.00	1.14	-0.61	-3.17	-5.43	3.14	2.12	2.12	7.52	13.32	13.09
Asia Pacific	GBP	1,607.16	363,463.40	24.95	0.00	1.65	-0.74	-4.25	-6.72	3.57	4.32	4.32	7.12	12.87	12.09
EMEA Index	GBP	1,568.25	204,717.15	14.05	0.00	0.60	-0.95	-2.57	-3.66	2.79	-1.43	-1.43	7.34	16.53	19.78
Europe Index	GBP	1,492.44	173,984.45	11.94	0.00	0.25	-1.15	-3.99	-4.91	-0.07	-2.93	-2.93	7.01	16.96	21.78
Middle East and Africa..	GBP	1,919.45	30,732.70	2.11	0.00	3.09	-2.24	11.91	5.86	23.49	8.05	8.05	7.55	22.13	12.35

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	JPY	2,423.76	290,161,631.25	100.00	0.00	1.95	1.47	7.78	1.38	1.07	3.03	3.03	-1.02	15.93	13.05
Americas Index	JPY	2,877.88	177,004,179.92	61.00	0.00	2.56	2.93	11.00	1.65	-2.15	3.18	3.18	-6.35	18.24	15.08
Global ex US Index	JPY	1,890.56	122,561,900.02	42.24	0.00	1.00	-0.31	4.09	1.18	6.29	2.75	2.75	8.80	15.16	12.91
Asia Pacific	JPY	1,940.39	72,386,482.88	24.95	0.00	1.51	-0.44	2.92	-0.20	6.73	4.96	4.96	8.38	14.17	10.82
EMEA Index	JPY	1,893.41	40,770,968.45	14.05	0.00	0.46	-0.65	4.73	3.07	5.93	-0.82	-0.82	8.62	18.86	20.72
Europe Index	JPY	1,801.88	34,650,318.63	11.94	0.00	0.11	-0.86	3.20	1.73	2.98	-2.34	-2.34	8.28	19.34	22.60
Middle East and Africa Index	JPY	2,317.42	6,120,649.82	2.11	0.00	2.94	-1.95	20.29	13.25	27.26	8.72	8.72	8.82	22.95	14.24

FTSE EPRA Nareit Global Index Series - Index Performance

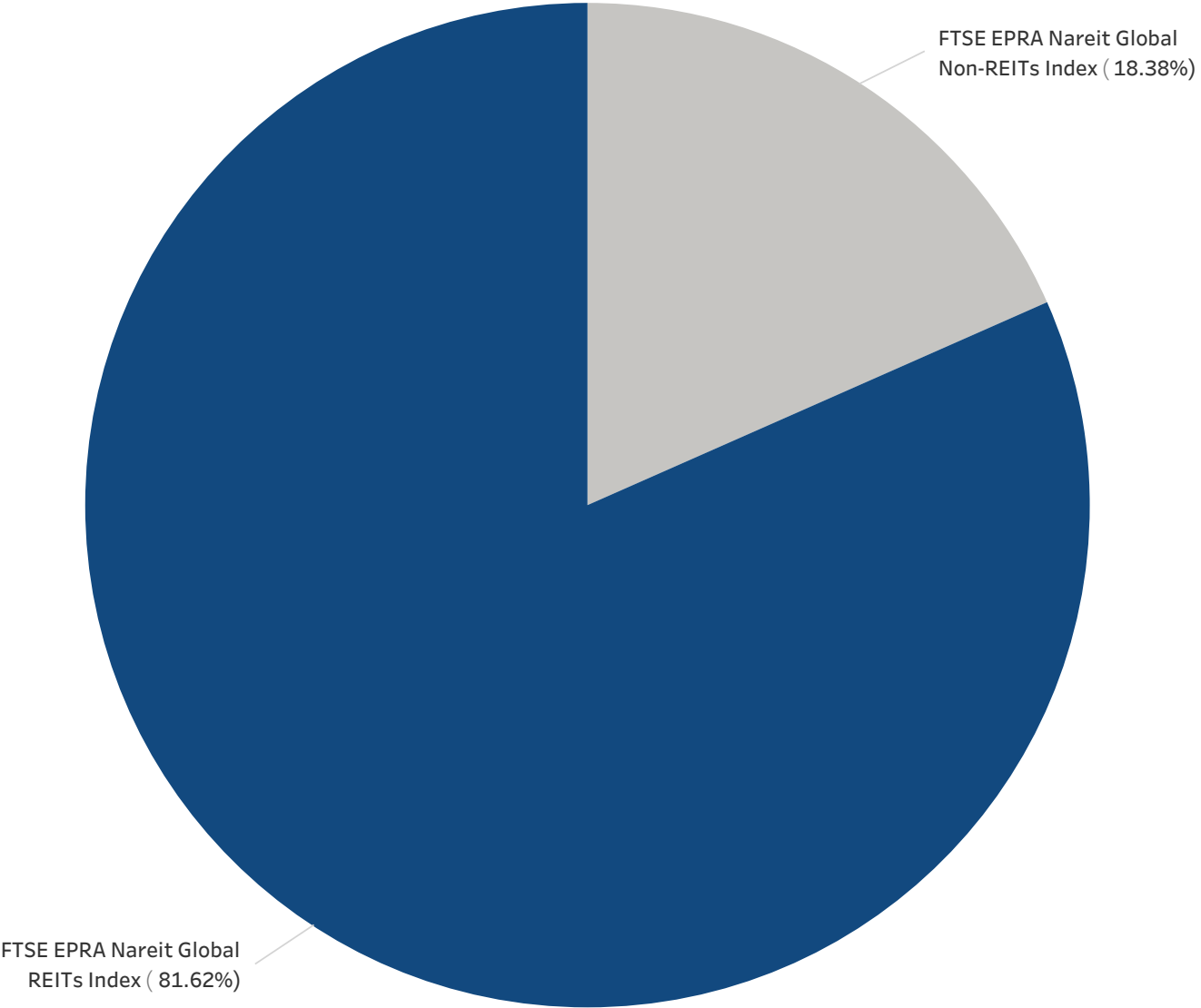
Price Return

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	1,675.38	2,994,561.34	100.00	0.00	1.46	0.83	2.63	0.10	2.48	0.65	0.65	-0.60	12.49	10.94
Americas Index	AUD	1,989.27	1,826,740.05	61.00	0.00	2.07	2.29	5.68	0.36	-0.78	0.80	0.80	-5.96	15.03	12.69
Global ex US Index	AUD	1,306.81	1,264,878.22	42.24	0.00	0.51	-0.94	-0.89	-0.10	7.78	0.38	0.38	9.26	11.95	11.72
Asia Pacific	AUD	1,341.26	747,051.78	24.95	0.00	1.02	-1.07	-2.00	-1.47	8.22	2.54	2.54	8.84	10.88	10.26
EMEA Index	AUD	1,308.78	420,769.50	14.05	0.00	-0.03	-1.28	-0.28	1.76	7.41	-3.11	-3.11	9.07	16.40	19.26
Europe Index	AUD	1,245.51	357,602.43	11.94	0.00	-0.37	-1.48	-1.74	0.44	4.42	-4.59	-4.59	8.74	17.05	21.25
Middle East and Africa..	AUD	1,601.87	63,167.07	2.11	0.00	2.45	-2.57	14.54	11.82	29.03	6.21	6.21	9.28	19.99	12.34

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 Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,824.79	1,374,860.56	81.62	4.29	5.21	3.60	6.77	-2.43	-1.84	1.84	1.84	-5.90	36.34	78.19
Americas REITs Index	EUR	4,470.72	1,011,658.69	60.06	4.12	6.19	4.62	8.16	-2.17	-4.00	1.76	1.76	-9.91	17.80	15.50
Global ex US REITs Index	EUR	2,816.39	402,616.54	23.90	4.84	3.63	1.39	3.74	-3.01	4.30	2.09	2.09	7.04	16.15	14.29
Global Non-REITs Index	EUR	2,672.74	309,686.48	18.38	2.99	3.90	1.33	-0.21	-1.42	5.30	0.37	0.37	3.69	14.03	14.69
Global ex US Non-REITs Index	EUR	2,695.78	308,922.36	18.34	2.98	4.05	1.34	-0.19	-1.29	5.42	0.35	0.35	3.81	14.02	14.74
Asia Pacific REITs Index	EUR	3,377.21	246,068.06	14.61	4.34	4.31	3.05	2.49	-3.83	6.01	3.94	3.94	6.08	15.03	12.13
Asia Pacific Non-REITs Index	EUR	2,319.18	174,175.08	10.34	3.00	4.28	-0.28	-1.04	-3.59	3.61	2.73	2.73	2.86	15.35	15.29
EMEA Non-REITs Index	EUR	4,937.93	119,563.97	7.10	2.81	5.12	4.60	0.57	1.58	7.51	-2.57	-2.57	3.44	17.86	23.00
EMEA REITs Index	EUR	2,060.79	117,133.81	6.95	5.68	2.35	-1.64	4.12	-2.16	2.05	-1.62	-1.62	9.17	19.79	20.58
Europe REITs Index	EUR	2,054.99	108,900.95	6.46	5.52	2.34	-1.66	3.53	-2.54	1.27	-2.15	-2.15	9.81	20.01	21.85
Europe Non-REITs	EUR	4,115.08	92,263.11	5.48	2.92		3.70	-2.14	-0.96	2.18	-5.19	-5.19	1.73	18.91	26.05
Middle East and Africa Non-RE..	EUR	7,853.27	27,300.86	1.62	2.44	11.73	5.72	22.79	14.80	30.83	7.45	7.45	7.85	18.89	15.54
Americas Non-REITs Index	EUR	1,289.82	15,947.43	0.95	4.24	-1.09	2.21	3.82	5.06	9.53	-1.97	-1.97	16.83	26.32	15.68
Middle East and Africa REITs I..	EUR	2,529.92	8,232.86	0.49	7.79	3.73	-2.08	12.64	2.71	13.47	5.97	5.97	1.29	27.49	14.39

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,723.97	97,595.55	77.20	3.07		0.78	-5.90	-3.13	4.15	3.26	3.26	-1.06	18.76	20.94
Emerging Asia Pacific Non-REITs Index	EUR	2,968.70	62,680.51	49.58	3.05		-1.01	-10.39	-8.47	-0.78	3.14	3.14	-7.28	21.00	28.47
Emerging REITs Index	EUR	2,483.35	28,824.41	22.80	6.04		0.44	10.97	4.97	9.41	5.09	5.09	6.58	20.17	10.22
Emerging EMEA Non-REITs In..	EUR	4,976.40	23,471.48	18.57	2.39		3.44	20.73	16.34	17.80	7.04	7.04	8.27	18.36	12.77
Emerging Middle East and Africa Non-REITs Index	EUR	5,885.92	20,340.22	16.09	2.36		2.65	24.24	17.38	21.71	7.69	7.69	5.54	21.35	14.57
Emerging Americas Non-REIT..	EUR	975.96	11,443.57	9.05	4.52		2.51	3.11	11.90	10.19	-3.14	-3.14	22.83	32.61	21.05
Emerging Asia Pacific REITs I..	EUR	1,631.39	9,946.73	7.87	5.21		1.24	2.97	-1.55	8.85	4.96	4.96	-0.43	15.10	9.64
Emerging EMEA REITs Index	EUR	2,044.34	9,505.14	7.52	6.98		-2.28	11.67	3.01	12.86	6.45	6.45	0.99	26.68	14.91
Emerging Americas REITs Ind..	EUR	1,417.20	9,372.54	7.41	5.97		4.11	20.13	14.66	5.92	3.87	3.87	24.44	26.96	20.78
Emerging Middle East and Afr..	EUR	2,529.92	8,232.86	6.51	7.79		-2.08	12.64	2.71	13.47	5.97	5.97	1.29	27.44	14.39
Emerging Europe Non-REITs Index	EUR	931.83	3,131.26	2.48	2.60		8.48	8.63	11.71	-0.64	3.02	3.02	24.43	20.98	23.00
Emerging Europe REITs Index	EUR	2,766.00	1,272.28	1.01	1.76		2.96	8.78	8.57	8.31	9.63	9.63	-0.82	40.55	54.25

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	3,451.96	1,573,596.65	81.62	4.29	4.90	3.96	6.08	1.40	3.82	-0.70	-0.70	4.01	19.08	26.71
Americas REITs Index	USD	4,035.26	1,157,893.95	60.06	4.12	5.88	4.99	7.46	1.67	1.54	-0.78	-0.78	-0.42	17.78	18.10
Global ex US REITs Index	USD	2,541.53	460,814.76	23.90	4.84	3.32	1.74	3.06	0.80	10.32	-0.46	-0.46	18.31	17.75	19.11
Global Non-REITs Index	USD	2,412.45	354,451.66	18.38	2.99	3.59	1.69	-0.85	2.45	11.38	-2.13	-2.13	14.61	16.55	20.34
Global ex US Non-REITs Index	USD	2,433.24	353,577.08	18.34	2.98	3.75	1.70	-0.84	2.58	11.51	-2.15	-2.15	14.75	16.55	20.40
Asia Pacific REITs Index	USD	3,048.22	281,637.20	14.61	4.34	4.00	3.41	1.83	-0.05	12.12	1.35	1.35	17.25	16.22	16.75
Asia Pacific Non-REITs Index	USD	2,093.27	199,352.09	10.34	3.00	3.98	0.08	-1.68	0.20	9.59	0.17	0.17	13.69	17.46	20.42
EMEA Non-REITs Index	USD	4,457.51	136,846.95	7.10	2.81	4.81	4.97	-0.08	5.56	13.71	-5.00	-5.00	14.34	20.12	27.80
EMEA REITs Index	USD	1,859.18	134,065.50	6.95	5.68	2.04	-1.29	3.45	1.69	7.93	-4.08	-4.08	20.67	21.87	25.38
Europe REITs Index	USD	1,853.94	124,642.58	6.46	5.52	2.04	-1.31	2.85	1.29	7.11	-4.59	-4.59	21.38	22.05	26.59
Europe Non-REITs	USD	3,714.35	105,599.75	5.48	2.92		4.07	-2.77	2.93	8.08	-7.55	-7.55	12.44	21.31	31.04
Middle East and Africa Non-RE..	USD	7,091.20	31,247.20	1.62	2.44	11.40	6.09	21.99	19.31	38.38	4.77	4.77	19.21	18.88	16.36
Americas Non-REITs Index	USD	1,164.21	18,252.63	0.95	4.24	-1.38	2.57	3.15	9.19	15.85	-4.41	-4.41	29.13	27.92	19.00
Middle East and Africa REITs I..	USD	2,282.64	9,422.92	0.49	7.79	3.42	-1.73	11.91	6.74	20.02	3.33	3.33	11.96	28.94	17.65

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,459.01	111,702.99	77.20	3.07		1.14	-6.51	0.67	10.16	0.68	0.68	9.35	21.36	25.97
Emerging Asia Pacific Non-REITs Index	USD	2,679.91	71,740.98	49.58	3.05		-0.66	-10.98	-4.87	4.94	0.57	0.57	2.48	23.66	33.49
Emerging REITs Index	USD	2,240.60	32,990.98	22.80	6.04		0.79	10.25	9.09	15.73	2.46	2.46	17.81	21.48	13.60
Emerging EMEA Non-REITs I..	USD	4,493.50	26,864.28	18.57	2.39		3.80	19.95	20.91	24.59	4.37	4.37	19.67	18.31	13.05
Emerging Middle East and Africa Non-REITs Index	USD	5,314.90	23,280.40	16.09	2.36		3.01	23.43	21.99	28.73	5.00	5.00	16.66	21.04	13.98
Emerging Americas Non-REI..	USD	880.90	13,097.74	9.05	4.52		2.87	2.44	16.29	16.55	-5.56	-5.56	35.77	34.16	23.34
Emerging Asia Pacific REITs I..	USD	1,375.68	11,384.53	7.87	5.21		1.60	2.30	2.31	15.13	2.34	2.34	10.06	15.60	13.29
Emerging EMEA REITs Index	USD	1,844.78	10,879.10	7.52	6.98		-1.93	10.94	7.06	19.38	3.79	3.79	11.63	28.08	17.88
Emerging Americas REITs In..	USD	1,289.72	10,727.34	7.41	5.97		4.48	19.34	19.16	12.03	1.28	1.28	37.55	28.13	21.72
Emerging Middle East and Af..	USD	2,282.64	9,422.92	6.51	7.79		-1.73	11.91	6.74	20.02	3.33	3.33	11.96	28.89	17.65
Emerging Europe Non-REITs Index	USD	817.24	3,583.88	2.48	2.60		8.55	7.92	16.10	5.10	0.45	0.45	37.53	22.74	26.28
Emerging Europe REITs Index	USD	2,498.20	1,456.18	1.01	1.76		3.32	8.08	12.83	14.56	6.89	6.89	9.63	40.88	56.27

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	4,203.87	1,189,100.88	81.62	4.29	6.39	5.69	5.91	-1.39	0.77	2.83	2.83	-1.56	17.53	24.04
Americas REITs Index	GBP	4,914.22	874,971.82	60.06	4.12	7.39	6.73	7.28	-1.13	-1.45	2.74	2.74	-5.76	16.38	13.60
Global ex US REITs Index	GBP	3,095.13	348,218.35	23.90	4.84	4.79	3.44	2.89	-1.98	7.08	3.08	3.08	11.97	14.95	13.13
Global Non-REITs Index	GBP	2,937.93	267,844.23	18.38	2.99	5.07	3.38	-1.02	-0.37	8.11	1.34	1.34	8.47	13.31	14.52
Global ex US Non-REITs Index	GBP	2,963.26	267,183.35	18.34	2.98	5.22	3.39	-1.00	-0.25	8.23	1.32	1.32	8.59	13.31	14.58
Asia Pacific REITs Index	GBP	3,712.19	212,821.40	14.61	4.34	5.48	5.13	1.66	-2.81	8.83	4.95	4.95	10.96	14.58	11.52
Asia Pacific Non-REITs Index	GBP	2,549.23	150,642.00	10.34	3.00	5.46	1.74	-1.84	-2.56	6.37	3.72	3.72	7.60	14.72	15.86
EMEA Non-REITs Index	GBP	5,428.46	103,409.49	7.10	2.81	6.30	6.71	-0.24	2.65	10.37	-1.63	-1.63	8.21	17.35	21.95
EMEA REITs Index	GBP	2,264.15	101,307.67	6.95	5.68	3.50	0.35	3.28	-1.12	4.76	-0.67	-0.67	14.20	17.94	19.09
Europe REITs Index	GBP	2,257.77	94,187.16	6.46	5.52	3.49	0.33	2.69	-1.50	3.96	-1.21	-1.21	14.87	18.01	20.35
Europe Non-REITs	GBP	4,523.41	79,797.29	5.48	2.92		5.80	-2.93	0.09	4.90	-4.27	-4.27	6.41	18.44	25.09
Middle East and Africa Non-REITs Index	GBP	8,635.82	23,612.20	1.62	2.44	12.99	7.86	21.79	16.02	34.31	8.49	8.49	12.82	18.36	14.86
Americas Non-REITs Index	GBP	1,417.80	13,792.74	0.95	4.24	0.02	4.28	2.98	6.18	12.45	-1.02	-1.02	22.21	26.02	15.54
Middle East and Africa REITs Index	GBP	2,779.85	7,120.51	0.49	7.79	4.89	-0.10	11.72	3.80	16.49	7.00	7.00	5.95	27.35	13.96

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,994.64	84,409.26	77.20	3.07		2.82	-6.66	-2.10	6.92	4.26	4.26	3.49	18.59	21.47
Emerging Asia Pacific Non-REITs Index	GBP	3,263.65	54,211.64	49.58	3.05		0.99	-11.12	-7.50	1.86	4.14	4.14	-3.01	20.87	28.95
Emerging REITs Index	GBP	2,728.64	24,929.90	22.80	6.04		2.47	10.07	6.08	12.32	6.10	6.10	11.49	19.86	9.82
Emerging EMEA Non-REITs Index	GBP	5,472.28	20,300.21	18.57	2.39		5.53	19.75	17.57	20.93	8.08	8.08	13.25	17.93	11.94
Emerging Middle East and Africa Non-REITs Index	GBP	6,472.59	17,592.02	16.09	2.36		4.72	23.23	18.63	24.95	8.73	8.73	10.40	21.05	13.76
Emerging Americas Non-REITs Index	GBP	1,072.78	9,897.41	9.05	4.52		4.58	2.27	13.09	13.12	-2.20	-2.20	28.49	32.78	21.83
Emerging Asia Pacific REITs Index	GBP	1,675.33	8,602.81	7.87	5.21		3.29	2.14	-0.51	11.75	5.98	5.98	4.16	14.64	9.41
Emerging EMEA REITs Index	GBP	2,246.61	8,220.88	7.52	6.98		-0.30	10.76	4.10	15.87	7.48	7.48	5.65	26.47	14.18
Emerging Americas REITs Index	GBP	1,570.64	8,106.20	7.41	5.97		6.21	19.15	15.88	8.74	4.87	4.87	30.18	26.66	20.78
Emerging Middle East and Africa REITs Index	GBP	2,779.85	7,120.51	6.51	7.79		-0.10	11.72	3.80	16.49	7.00	7.00	5.95	27.30	13.96
Emerging Europe Non-REITs Index	GBP	995.25	2,708.19	2.48	2.60		10.35	7.75	12.90	2.01	4.02	4.02	30.16	19.97	22.77
Emerging Europe REITs Index	GBP	3,042.36	1,100.38	1.01	1.76		5.04	7.90	9.72	11.20	10.69	10.69	3.75	40.15	53.48

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	5,075.50	236,818,428.12	81.62	4.29	6.24	6.01	13.84	5.49	3.85	3.46	3.46	-0.40	33.45	69.57
Americas REITs Index	JPY	5,933.13	174,257,250.65	60.06	4.12	7.23	7.05	15.32	5.77	1.56	3.37	3.37	-4.65	18.21	15.04
Global ex US REITs Index	JPY	3,736.88	69,350,317.10	23.90	4.84	4.64	3.74	10.60	4.87	10.35	3.71	3.71	13.30	16.76	13.52
Global Non-REITs Index	JPY	3,547.08	53,343,203.13	18.38	2.99	4.92	3.68	6.40	6.59	11.41	1.97	1.97	9.75	14.95	14.00
Global ex US Non-REITs Index	JPY	3,577.66	53,211,582.92	18.34	2.98	5.07	3.69	6.42	6.72	11.53	1.94	1.94	9.88	14.94	14.05
Asia Pacific REITs Index	JPY	4,481.88	42,384,990.18	14.61	4.34	5.33	5.44	9.27	3.98	12.15	5.59	5.59	12.28	14.85	10.82
Asia Pacific Non-REITs Index	JPY	3,077.78	30,001,492.70	10.34	3.00	5.31	2.04	5.51	4.24	9.62	4.36	4.36	8.87	16.43	14.60
EMEA Non-REITs Index	JPY	6,553.99	20,594,781.16	7.10	2.81	6.15	7.03	7.23	9.83	13.74	-1.03	-1.03	9.49	18.25	22.62
EMEA REITs Index	JPY	2,733.60	20,176,187.29	6.95	5.68	3.35	0.65	11.02	5.79	7.96	-0.06	-0.06	15.55	21.20	20.55
Europe REITs Index	JPY	2,725.90	18,758,084.72	6.46	5.52	3.35	0.62	10.38	5.38	7.14	-0.60	-0.60	16.23	21.46	21.81
Europe Non-REITs	JPY	5,461.30	15,892,233.91	5.48	2.92		6.11	4.34	7.08	8.10	-3.68	-3.68	7.67	19.22	25.48
Middle East and Africa Non-REITs Index	JPY	10,426.37	4,702,547.25	1.62	2.44	12.83	8.18	30.92	24.13	38.41	9.16	9.16	14.15	19.60	17.31
Americas Non-REITs Index	JPY	1,711.77	2,746,929.27	0.95	4.24	-0.12	4.59	10.69	13.60	15.88	-0.41	-0.41	23.65	26.81	17.46
Middle East and Africa REITs Index	JPY	3,356.22	1,418,102.57	0.49	7.79	4.74	0.20	20.10	11.05	20.05	7.65	7.65	7.21	28.06	14.72

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,615.55	16,810,741.29	77.20	3.07		3.12	0.33	4.74	10.19	4.90	4.90	4.72	19.59	20.48
Emerging Asia Pacific Non-REITs Index	JPY	3,940.34	10,796,658.12	49.58	3.05		1.29	-4.46	-1.03	4.97	4.78	4.78	-1.86	21.74	27.54
Emerging REITs Index	JPY	3,294.40	4,964,977.11	22.80	6.04		2.77	18.31	13.49	15.75	6.76	6.76	12.81	20.93	11.31
Emerging EMEA Non-REITs Index	JPY	6,606.90	4,042,939.32	18.57	2.39		5.84	28.72	25.79	24.62	8.74	8.74	14.59	18.95	14.82
Emerging Middle East and Africa Non-REITs Index	JPY	7,814.62	3,503,583.06	16.09	2.36		5.03	32.46	26.91	28.76	9.40	9.40	11.71	21.89	16.47
Emerging Americas Non-REITs Index	JPY	1,295.21	1,971,143.84	9.05	4.52		4.89	9.93	20.99	16.57	-1.60	-1.60	30.01	32.80	23.45
Emerging Asia Pacific REITs Index	JPY	2,022.70	1,713,315.05	7.87	5.21		3.60	9.79	6.44	15.16	6.63	6.63	5.39	15.29	10.50
Emerging EMEA REITs Index	JPY	2,712.42	1,637,250.75	7.52	6.98		-0.01	19.06	11.38	19.40	8.14	8.14	6.90	27.27	15.03
Emerging Americas REITs Index	JPY	1,896.30	1,614,411.31	7.41	5.97		6.53	28.08	23.97	12.06	5.52	5.52	31.72	28.37	22.40
Emerging Middle East and Africa REITs Index	JPY	3,356.22	1,418,102.57	6.51	7.79		0.20	20.10	11.05	20.05	7.65	7.65	7.21	28.01	14.72
Emerging Europe Non-REITs Index	JPY	1,201.61	539,356.26	2.48	2.60		10.68	15.82	20.78	5.12	4.66	4.66	31.70	21.44	23.81
Emerging Europe REITs Index	JPY	3,673.16	219,148.18	1.01	1.76		5.35	15.98	17.38	14.59	11.37	11.37	4.98	40.97	53.37

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	AUD	3,508.33	2,444,042.33	81.62	4.29	5.73	5.34	8.39	4.16	5.30	1.07	1.07	0.02	31.96	69.12
Americas REITs Index	AUD	4,101.16	1,798,390.86	60.06	4.12		6.38	9.80	4.43	2.98	0.99	0.99	-4.24	15.02	12.61
Global ex US REITs Index	AUD	2,583.04	715,717.57	23.90	4.84	4.13	3.09	5.31	3.54	11.89	1.32	1.32	13.77	13.96	12.24
Global Non-REITs Index	AUD	2,451.85	550,519.01	18.38	2.99	4.41	3.03	1.31	5.24	12.96	-0.38	-0.38	10.22	11.64	12.84
Global ex US Non-REITs Index	AUD	2,472.98	549,160.65	18.34	2.98	4.57	3.04	1.33	5.37	13.09	-0.41	-0.41	10.34	11.65	12.90
Asia Pacific REITs Index	AUD	3,098.00	437,426.73	14.61	4.34	4.82	4.78	4.04	2.67	13.72	3.16	3.16	12.75	12.77	10.01
Asia Pacific Non-REITs Index	AUD	2,127.45	309,625.05	10.34	3.00	4.80	1.40	0.46	2.92	11.15	1.95	1.95	9.33	13.13	14.20
EMEA Non-REITs Index	AUD	4,530.31	212,544.76	7.10	2.81	5.64	6.36	2.10	8.43	15.33	-3.31	-3.31	9.95	16.80	21.06
EMEA REITs Index	AUD	1,889.54	208,224.74	6.95	5.68	2.85	0.02	5.70	4.45	9.47	-2.36	-2.36	16.04	18.12	19.08
Europe REITs Index	AUD	1,884.22	193,589.47	6.46	5.52		-0.01	5.10	4.04	8.63	-2.89	-2.89	16.72	18.54	20.39
Europe Non-REITs	AUD	3,775.01	164,012.96	5.48	2.92		5.44	-0.66	5.73	9.61	-5.90	-5.90	8.12	17.92	24.09
Middle East and Africa Non-REITs Index	AUD	7,207.01	48,531.80	1.62	2.44	12.28	7.50	24.65	22.56	40.34	6.64	6.64	14.63	17.21	15.66
Americas Non-REITs Index	AUD	1,183.22	28,349.19	0.95	4.24	-0.60	3.93	5.39	12.16	17.50	-2.71	-2.71	24.18	23.60	14.83
Middle East and Africa REITs Index	AUD	2,319.92	14,635.27	0.49	7.79	4.24	-0.43	14.35	9.65	21.73	5.17	5.17	7.66	25.01	12.90

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,499.17	173,492.26	77.20	3.07		2.48	-4.47	3.41	11.73	2.48	2.48	5.16	16.84	19.41
Emerging Asia Pacific Non-REITs Index	AUD	2,723.67	111,424.98	49.58	3.05		0.66	-9.04	-2.29	6.44	2.36	2.36	-1.45	19.48	26.90
Emerging REITs Index	AUD	2,277.19	51,240.16	22.80	6.04		2.13	12.65	12.06	17.37	4.29	4.29	13.29	17.92	9.02
Emerging EMEA Non-REITs Index	AUD	4,566.88	41,724.43	18.57	2.39		5.18	22.56	24.19	26.37	6.23	6.23	15.08	16.74	13.30
Emerging Middle East and Africa Non-REITs Index	AUD	5,401.69	36,158.10	16.09	2.36		4.37	26.12	25.31	30.56	6.88	6.88	12.18	19.74	15.45
Emerging Americas Non-REITs Index	AUD	895.29	20,342.84	9.05	4.52		4.23	4.67	19.46	18.20	-3.87	-3.87	30.56	30.34	21.51
Emerging Asia Pacific REITs Index	AUD	1,398.15	17,681.96	7.87	5.21		2.95	4.54	5.10	16.77	4.17	4.17	5.84	12.74	8.68
Emerging EMEA REITs Index	AUD	1,874.90	16,896.95	7.52	6.98		-0.63	13.36	9.97	21.07	5.64	5.64	7.35	24.11	13.30
Emerging Americas REITs Index	AUD	1,310.78	16,661.24	7.41	5.97		5.86	21.95	22.40	13.62	3.09	3.09	32.27	26.51	20.77
Emerging Middle East and Africa REITs Index	AUD	2,319.92	14,635.27	6.51	7.79		-0.43	14.35	9.65	21.73	5.17	5.17	7.66	24.97	12.90
Emerging Europe Non-REITs Index	AUD	830.59	5,566.33	2.48	2.60		9.99	10.28	19.25	6.59	2.24	2.24	32.26	20.73	21.69
Emerging Europe REITs Index	AUD	2,539.00	2,261.68	1.01	1.76		4.69	10.43	15.90	16.19	8.80	8.80	5.42	38.72	53.51

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	3,225.87	1,374,860.56	81.62	3.18		2.49	5.65	-3.53	-2.94	1.80	1.80	-6.48	16.77	14.68
Americas REITs Index	EUR	3,654.18	1,011,658.69	60.06	2.90		3.40	6.91	-3.37	-5.16	1.72	1.72	-10.49	17.81	15.54
Global ex US REITs Index	EUR	2,492.34	402,616.54	23.90	4.00		0.52	2.89	-3.88	3.38	2.04	2.04	6.43	16.17	14.28
Global Non-REITs Index	EUR	2,548.82	309,686.48	18.38	2.60		0.99	-0.58	-1.78	4.91	0.36	0.36	3.38	14.04	14.69
Global ex US Non-REITs Index	EUR	2,571.74	308,922.36	18.34	2.60		1.01	-0.55	-1.65	5.03	0.34	0.34	3.51	14.03	14.74
Asia Pacific REITs Index	EUR	3,113.02	246,068.06	14.61	3.70		2.32	1.77	-4.55	5.26	3.92	3.92	5.68	15.02	12.14
Asia Pacific Non-REITs Index	EUR	2,268.06	174,175.08	10.34	2.81		-0.44	-1.23	-3.78	3.41	2.72	2.72	2.73	15.36	15.28
EMEA Non-REITs Index	EUR	4,416.05	119,563.97	7.10	2.20		3.92	-0.10	0.92	6.85	-2.58	-2.58	2.86	17.84	22.99
EMEA REITs Index	EUR	1,771.12	117,133.81	6.95	4.51		-2.61	3.14	-3.23	0.88	-1.74	-1.74	8.17	19.83	20.51
Europe REITs Index	EUR	1,774.19	108,900.95	6.46	4.36		-2.60	2.59	-3.58	0.12	-2.27	-2.27	8.78	20.04	21.78
Europe Non-REITs	EUR	3,638.05	92,263.11	5.48	2.19		2.98	-2.86	-1.67	1.47	-5.20	-5.20	1.06	18.90	26.04
Middle East and Africa Non-REITs Index	EUR	7,493.85	27,300.86	1.62	2.24		5.44	22.45	14.48	30.48	7.45	7.45	7.65	18.87	15.53
Americas Non-REITs Index	EUR	1,196.05	15,947.43	0.95	3.23		1.65	3.19	4.38	8.82	-1.99	-1.99	16.41	26.31	15.66
Middle East and Africa REITs Index	EUR	2,079.59	8,232.86	0.49	6.45		-3.56	10.95	1.18	11.92	5.93	5.93	0.56	27.46	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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,628.84	97,595.552	77.20	2.82		0.57	-6.10	-3.33	3.94	3.24	3.24	-1.21	18.76	20.93
Emerging Asia Pacific Non-REITs Index	EUR	2,858.82	62,680.508	49.58	2.89		-1.21	-10.58	-8.64	-0.95	3.12	3.12	-7.41	21.00	28.46
Emerging REITs Index	EUR	2,186.12	28,824.409	22.80	5.20		-0.50	9.87	3.87	8.31	5.07	5.07	6.00	20.15	10.18
Emerging EMEA Non-REITs Index	EUR	4,799.11	23,471.475	18.57	2.31		3.27	20.56	16.21	17.67	7.04	7.04	8.19	18.35	12.76
Emerging Middle East and Africa Non-REITs Index	EUR	5,715.46	20,340.217	16.09	2.33		2.54	24.16	17.31	21.65	7.69	7.69	5.49	21.35	14.56
Emerging Americas Non-REITs Index	EUR	944.23	11,443.569	9.05	3.48		2.23	2.74	11.42	9.60	-3.15	-3.15	22.47	32.61	21.04
Emerging Asia Pacific REITs Index	EUR	1,513.51	9,946.731	7.87	4.39					7.63	4.96	4.96	-1.01	8.88	8.88
Emerging EMEA REITs Index	EUR	1,705.96	9,505.136	7.52	5.79		-3.64	10.14	1.63	11.45	6.41	6.41	0.31	26.65	14.86
Emerging Americas REITs Index	EUR	1,317.78	9,372.541	7.41	5.47					5.31	3.87	3.87	24.01	21.10	21.10
Emerging Middle East and Africa REITs Index	EUR	2,079.59	8,232.861	6.51	6.45		-3.56	10.95	1.18	11.92	5.93	5.93	0.56	27.41	14.35
Emerging Europe Non-REITs Index	EUR	887.91	3,131.258	2.48	2.23		8.12	8.09	11.26	-1.02	3.02	3.02	24.17	20.97	23.00
Emerging Europe REITs Index	EUR	2,598.10	1,272.275	1.01	1.49		2.66	8.60	8.36	7.95	9.63	9.63	-1.15	40.55	54.24

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,911.49	1,573,596.65	81.62	3.18		2.86	4.96	0.25	2.66	-0.74	-0.74	3.37	17.21	17.93
Americas REITs Index	USD	3,298.26	1,157,893.95	60.06	2.90		3.76	6.22	0.43	0.31	-0.82	-0.82	-1.07	17.79	18.12
Global ex US REITs Index	USD	2,249.24	460,814.76	23.90	4.00		0.88	2.22	-0.11	9.35	-0.51	-0.51	17.64	17.76	19.09
Global Non-REITs Index	USD	2,300.58	354,451.66	18.38	2.60		1.35	-1.23	2.07	10.96	-2.14	-2.14	14.27	16.55	20.33
Global ex US Non-REITs Index	USD	2,321.27	353,577.08	18.34	2.60		1.36	-1.20	2.21	11.09	-2.16	-2.16	14.41	16.55	20.39
Asia Pacific REITs Index	USD	2,809.77	281,637.20	14.61	3.70		2.68	1.11	-0.80	11.33	1.33	1.33	16.81	16.21	16.76
Asia Pacific Non-REITs Index	USD	2,047.12	199,352.09	10.34	2.81		-0.09	-1.87	0.00	9.37	0.16	0.16	13.55	17.47	20.42
EMEA Non-REITs Index	USD	3,986.36	136,846.95	7.10	2.20		4.28	-0.75	4.88	13.01	-5.01	-5.01	13.69	20.09	27.78
EMEA REITs Index	USD	1,598.07	134,065.50	6.95	4.51		-2.27	2.47	0.57	6.70	-4.19	-4.19	19.56	21.90	25.30
Europe REITs Index	USD	1,600.84	124,642.58	6.46	4.36		-2.25	1.92	0.21	5.90	-4.71	-4.71	20.24	22.08	26.52
Europe Non-REITs	USD	3,283.74	105,599.75	5.48	2.19		3.34	-3.49	2.19	7.33	-7.56	-7.56	11.71	21.29	31.02
Middle East and Africa Non-REITs Index	USD	6,766.55	31,247.20	1.62	2.24		5.81	21.66	18.98	38.01	4.77	4.77	18.99	18.86	16.33
Americas Non-REITs Index	USD	1,079.58	18,252.63	0.95	3.23		2.01	2.52	8.48	15.10	-4.44	-4.44	28.66	27.91	18.96
Middle East and Africa REITs Index	USD	1,876.35	9,422.92	0.49	6.45		-3.22	10.23	5.16	18.38	3.28	3.28	11.14	28.89	17.55

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,373.12	111,702.99	77.20	2.82		0.93	-6.71	0.47	9.94	0.67	0.67	9.20	21.36	25.95
Emerging Asia Pacific Non-REITs Index	USD	2,580.69	71,740.98	49.58	2.89		-0.86	-11.16	-5.06	4.76	0.54	0.54	2.34	23.66	33.48
Emerging REITs Index	USD	1,972.43	32,990.98	22.80	5.20		-0.14	9.15	7.95	14.56	2.45	2.45	17.17	21.45	13.54
Emerging EMEA Non-REITs Index	USD	4,333.35	26,864.28	18.57	2.31		3.64	19.77	20.77	24.46	4.37	4.37	19.58	18.31	13.04
Emerging Middle East and Africa REITs Index	USD	5,160.89	23,280.40	16.09	2.33		2.91	23.36	21.92	28.67	5.00	5.00	16.60	21.04	13.97
Emerging Americas Non-REITs Index	USD	852.26	13,097.74	9.05	3.48		2.59	2.08	15.80	15.92	-5.57	-5.57	35.37	34.16	23.32
Emerging Asia Pacific REITs Index	USD	1,276.44	11,384.53	7.87	4.39					13.84	2.34	2.34	9.41	10.37	10.37
Emerging EMEA REITs Index	USD	1,539.43	10,879.10	7.52	5.79		-3.30	9.42	5.62	17.88	3.75	3.75	10.88	28.03	17.78
Emerging Americas REITs Index	USD	1,199.24	10,727.34	7.41	5.47					11.39	1.28	1.28	37.07	23.35	23.35
Emerging Middle East and Africa REITs Index	USD	1,876.35	9,422.92	6.51	6.45		-3.22	10.23	5.16	18.38	3.28	3.28	11.14	28.84	17.55
Emerging Europe Non-REITs Index	USD	778.72	3,583.88	2.48	2.23		8.19	7.39	15.63	4.70	0.45	0.45	37.24	22.72	26.27
Emerging Europe REITs Index	USD	2,346.32	1,456.18	1.01	1.49		3.02	7.89	12.62	14.17	6.89	6.89	9.26	40.88	56.25

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	3,545.67	1,189,100.88	81.62	3.18		4.57	4.79	-2.51	-0.36	2.78	2.78	-2.18	15.35	12.82
Americas REITs Index	GBP	4,016.69	874,971.82	60.06	2.90		5.49	6.04	-2.34	-2.64	2.70	2.70	-6.37	16.38	13.64
Global ex US REITs Index	GBP	2,739.18	348,218.35	23.90	4.00		2.56	2.05	-2.86	6.14	3.02	3.02	11.33	14.95	13.12
Global Non-REITs Index	GBP	2,801.70	267,844.23	18.38	2.60		3.03	-1.39	-0.74	7.70	1.34	1.34	8.15	13.31	14.53
Global ex US Non-REITs Index	GBP	2,826.90	267,183.35	18.34	2.60		3.05	-1.36	-0.61	7.83	1.31	1.31	8.27	13.31	14.59
Asia Pacific REITs Index	GBP	3,421.79	212,821.40	14.61	3.70		4.39	0.94	-3.54	8.06	4.93	4.93	10.54	14.56	11.53
Asia Pacific Non-REITs Index	GBP	2,493.03	150,642.00	10.34	2.81		1.57	-2.03	-2.76	6.16	3.71	3.71	7.47	14.73	15.85
EMEA Non-REITs Index	GBP	4,854.68	103,409.49	7.10	2.20		6.02	-0.92	1.99	9.69	-1.64	-1.64	7.59	17.32	21.95
EMEA REITs Index	GBP	1,946.17	101,307.67	6.95	4.51		-0.65	2.30	-2.21	3.56	-0.79	-0.79	13.15	17.98	19.03
Europe REITs Index	GBP	1,949.54	94,187.16	6.46	4.36		-0.63	1.75	-2.56	2.79	-1.33	-1.33	13.79	18.05	20.29
Europe Non-REITs	GBP	3,999.00	79,797.29	5.48	2.19		5.06	-3.65	-0.63	4.17	-4.28	-4.28	5.72	18.41	25.08
Middle East and Africa Non-REITs Index	GBP	8,240.45	23,612.20	1.62	2.24		7.57	21.46	15.70	33.96	8.49	8.49	12.61	18.34	14.85
Americas Non-REITs Index	GBP	1,314.73	13,792.74	0.95	3.23		3.71	2.35	5.49	11.72	-1.04	-1.04	21.77	26.01	15.52
Middle East and Africa REITs Index	GBP	2,285.06	7,120.51	0.49	6.45		-1.61	10.05	2.26	14.90	6.95	6.95	5.19	27.33	13.94

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,890.03	84,409.26	77.20	2.82		2.60	-6.86	-2.30	6.71	4.24	4.24	3.34	18.58	21.46
Emerging Asia Pacific Non-REITs Index	GBP	3,142.82	54,211.64	49.58	2.89		0.78	-11.30	-7.67	1.68	4.11	4.11	-3.15	20.87	28.94
Emerging REITs Index	GBP	2,402.07	24,929.90	22.80	5.20		1.52	8.97	4.97	11.19	6.09	6.09	10.89	19.85	9.82
Emerging EMEA Non-REITs Index	GBP	5,277.24	20,300.21	18.57	2.31		5.36	19.57	17.44	20.80	8.08	8.08	13.17	17.92	11.94
Emerging Middle East and Africa Non-REITs Index	GBP	6,285.04	17,592.02	16.09	2.33		4.62	23.15	18.56	24.89	8.73	8.73	10.35	21.05	13.76
Emerging Americas Non-REITs Index	GBP	1,037.90	9,897.41	9.05	3.48		4.30	1.91	12.61	12.52	-2.22	-2.22	28.11	32.78	21.82
Emerging Asia Pacific REITs Index	GBP	1,558.47	8,602.81	7.87	4.39					10.49	5.98	5.98	3.55	9.06	9.06
Emerging EMEA REITs Index	GBP	1,874.75	8,220.88	7.52	5.79		-1.69	9.24	2.71	14.42	7.44	7.44	4.93	26.46	14.15
Emerging Americas REITs Index	GBP	1,460.46	8,106.20	7.41	5.47					8.11	4.87	4.87	29.72	22.15	22.15
Emerging Middle East and Africa REITs Index	GBP	2,285.06	7,120.51	6.51	6.45		-1.61	10.05	2.26	14.90	6.95	6.95	5.19	27.28	13.94
Emerging Europe Non-REITs Index	GBP	948.34	2,708.19	2.48	2.23		9.99	7.21	12.44	1.62	4.02	4.02	29.88	19.95	22.76
Emerging Europe REITs Index	GBP	2,857.39	1,100.38	1.01	1.49		4.73	7.71	9.52	10.82	10.69	10.69	3.40	40.15	53.46

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	4,280.83	236,818,428.12	81.62	3.18		4.88	12.64	4.30	2.68	3.42	3.42	-1.02	17.27	14.12
Americas REITs Index	JPY	4,849.51	174,257,250.65	60.06	2.90		5.80	13.99	4.48	0.33	3.33	3.33	-5.26	18.21	15.07
Global ex US REITs Index	JPY	3,307.12	69,350,317.10	23.90	4.00		2.86	9.70	3.92	9.38	3.66	3.66	12.65	16.77	13.49
Global Non-REITs Index	JPY	3,382.60	53,343,203.13	18.38	2.60		3.34	6.00	6.19	10.99	1.96	1.96	9.43	14.96	13.99
Global ex US Non-REITs Index	JPY	3,413.03	53,211,582.92	18.34	2.60		3.36	6.03	6.34	11.12	1.94	1.94	9.55	14.94	14.05
Asia Pacific REITs Index	JPY	4,131.27	42,384,990.18	14.61	3.70		4.70	8.50	3.20	11.36	5.57	5.57	11.85	14.85	10.81
Asia Pacific Non-REITs Index	JPY	3,009.93	30,001,492.70	10.34	2.81		1.87	5.31	4.04	9.40	4.35	4.35	8.74	16.44	14.60
EMEA Non-REITs Index	JPY	5,861.25	20,594,781.16	7.10	2.20		6.33	6.51	9.11	13.04	-1.03	-1.03	8.87	18.23	22.60
EMEA REITs Index	JPY	2,349.68	20,176,187.29	6.95	4.51		-0.35	9.96	4.63	6.72	-0.18	-0.18	14.49	21.22	20.45
Europe REITs Index	JPY	2,353.76	18,758,084.72	6.46	4.36		-0.33	9.38	4.25	5.93	-0.72	-0.72	15.14	21.49	21.72
Europe Non-REITs	JPY	4,828.16	15,892,233.91	5.48	2.19		5.37	3.57	6.31	7.35	-3.69	-3.69	6.97	19.20	25.45
Middle East and Africa Non-REITs Index	JPY	9,949.02	4,702,547.25	1.62	2.24		7.89	30.56	23.78	38.05	9.16	9.16	13.94	19.58	17.28
Americas Non-REITs Index	JPY	1,587.33	2,746,929.27	0.95	3.23		4.02	10.02	12.86	15.13	-0.43	-0.43	23.21	26.80	17.45
Middle East and Africa REITs Index	JPY	2,758.84	1,418,102.57	0.49	6.45		-1.32	18.30	9.40	18.40	7.61	7.61	6.43	28.00	14.64

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	3,489.25	16,810,741.29	77.20	2.82		2.91	0.12	4.52	9.97	4.88	4.88	4.57	19.59	20.47
Emerging Asia Pacific Non-REITs Index	JPY	3,794.45	10,796,658.12	49.58	2.89		1.08	-4.66	-1.22	4.79	4.75	4.75	-2.00	21.74	27.53
Emerging REITs Index	JPY	2,900.12	4,964,977.11	22.80	5.20		1.82	17.14	12.31	14.59	6.74	6.74	12.20	20.90	11.25
Emerging EMEA Non-REITs Index	JPY	6,371.43	4,042,939.32	18.57	2.31		5.67	28.53	25.65	24.49	8.74	8.74	14.51	18.94	14.81
Emerging Middle East and Africa REITs Index	JPY	7,588.17	3,503,583.06	16.09	2.33		4.93	32.38	26.84	28.70	9.40	9.40	11.66	21.89	16.46
Emerging Americas Non-REITs Index	JPY	1,253.10	1,971,143.84	9.05	3.48		4.61	9.54	20.47	15.95	-1.62	-1.62	29.63	32.80	23.45
Emerging Asia Pacific REITs Index	JPY	1,953.20	1,713,315.05	7.87	4.39					13.87	6.63	6.63	4.77	11.34	11.34
Emerging EMEA REITs Index	JPY	2,263.46	1,637,250.75	7.52	5.79		-1.40	17.43	9.88	17.91	8.10	8.10	6.17	27.22	14.95
Emerging Americas REITs Index	JPY	1,763.28	1,614,411.31	7.41	5.47					11.41	5.52	5.52	31.26	22.20	22.20
Emerging Middle East and Africa REITs Index	JPY	2,758.84	1,418,102.57	6.51	6.45		-1.32	18.30	9.40	18.40	7.61	7.61	6.43	27.95	14.64
Emerging Europe Non-REITs Index	JPY	1,144.96	539,356.26	2.48	2.23		10.32	15.25	20.29	4.72	4.66	4.66	31.42	21.41	23.78
Emerging Europe REITs Index	JPY	3,449.84	219,148.18	1.01	1.49		5.05	15.78	17.17	14.20	11.37	11.37	4.62	40.97	53.35

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	2,959.04	2,444,042.33	81.62	3.18		4.22	7.25	2.98	4.12	1.03	1.03	-0.60	14.07	11.81
Americas REITs Index	AUD	3,352.12	1,798,390.86	60.06	2.90		5.14	8.53	3.16	1.73	0.95	0.95	-4.86	15.03	12.66
Global ex US REITs Index	AUD	2,285.98	715,717.57	23.90	4.00		2.22	4.45	2.61	10.90	1.27	1.27	13.13	13.97	12.22
Global Non-REITs Index	AUD	2,338.16	550,519.01	18.38	2.60		2.69	0.93	4.85	12.54	-0.39	-0.39	9.89	11.65	12.84
Global ex US Non-REITs Index	AUD	2,359.18	549,160.65	18.34	2.60		2.71	0.95	4.99	12.67	-0.42	-0.42	10.02	11.65	12.90
Asia Pacific REITs Index	AUD	2,855.65	437,426.73	14.61	3.70		4.04	3.31	1.89	12.92	3.14	3.14	12.33	12.75	10.03
Asia Pacific Non-REITs Index	AUD	2,080.55	309,625.05	10.34	2.81		1.23	0.27	2.72	10.93	1.95	1.95	9.20	13.13	14.19
EMEA Non-REITs Index	AUD	4,051.47	212,544.76	7.10	2.20		5.66	1.41	7.73	14.62	-3.31	-3.31	9.33	16.77	21.05
EMEA REITs Index	AUD	1,624.17	208,224.74	6.95	4.51		-0.98	4.70	3.30	8.21	-2.48	-2.48	14.97	18.15	19.01
Europe REITs Index	AUD	1,626.99	193,589.47	6.46	4.36		-0.96	4.14	2.93	7.41	-3.01	-3.01	15.62	18.56	20.32
Europe Non-REITs	AUD	3,337.36	164,012.96	5.48	2.19		4.71	-1.38	4.96	8.85	-5.91	-5.91	7.42	17.89	24.08
Middle East and Africa Non-REITs Index	AUD	6,877.05	48,531.80	1.62	2.24		7.21	24.31	22.21	39.98	6.64	6.64	14.42	17.19	15.64
Americas Non-REITs Index	AUD	1,097.21	28,349.19	0.95	3.23		3.36	4.75	11.43	16.74	-2.73	-2.73	23.73	23.59	14.81
Middle East and Africa REITs Index	AUD	1,906.99	14,635.27	0.49	6.45		-1.94	12.63	8.01	20.06	5.13	5.13	6.88	24.99	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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,411.87	173,492.26	77.20	2.82		2.26	-4.67	3.20	11.50	2.46	2.46	5.01	16.84	19.40
Emerging Asia Pacific Non-REITs Index	AUD	2,622.84	111,424.98	49.58	2.89		0.45	-9.22	-2.47	6.25	2.34	2.34	-1.59	19.48	26.90
Emerging REITs Index	AUD	2,004.65	51,240.16	22.80	5.20		1.18	11.53	10.88	16.19	4.28	4.28	12.67	17.90	8.99
Emerging EMEA Non-REITs Index	AUD	4,404.12	41,724.43	18.57	2.31		5.01	22.38	24.06	26.23	6.23	6.23	14.99	16.73	13.29
Emerging Middle East and Africa Non-REITs Index	AUD	5,245.17	36,158.10	16.09	2.33		4.27	26.05	25.24	30.50	6.88	6.88	12.13	19.74	15.45
Emerging Americas Non-REITs Index	AUD	866.18	20,342.84	9.05	3.48		3.95	4.30	18.95	17.57	-3.88	-3.88	30.17	30.35	21.51
Emerging Asia Pacific REITs Index	AUD	1,307.96	17,681.96	7.87	4.39					15.46	4.17	4.17	5.22	9.04	9.04
Emerging EMEA REITs Index	AUD	1,564.57	16,896.95	7.52	5.79		-2.02	11.81	8.49	19.56	5.61	5.61	6.62	24.10	13.25
Emerging Americas REITs Index	AUD	1,218.83	16,661.24	7.41	5.47					12.97	3.09	3.09	31.81	23.79	23.79
Emerging Middle East and Africa REITs Index	AUD	1,906.99	14,635.27	6.51	6.45		-1.94	12.63	8.01	20.06	5.13	5.13	6.88	24.95	12.86
Emerging Europe Non-REITs Index	AUD	791.43	5,566.33	2.48	2.23		9.63	9.73	18.77	6.18	2.24	2.24	31.98	20.71	21.68
Emerging Europe REITs Index	AUD	2,384.63	2,261.68	1.01	1.49		4.39	10.24	15.68	15.80	8.80	8.80	5.07	38.72	53.49

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	1,856.53	1,374,860.56	81.62	0.00	0.66	-0.56	2.58	-6.60	-5.90	1.66	1.66	-8.15	16.80	14.59
Americas REITs Index	EUR	2,273.59	1,011,658.69	60.06	0.00	1.85	0.62	4.17	-6.10	-7.71	1.62	1.62	-11.86	17.87	15.65
Global ex US REITs Index	EUR	1,218.54	402,616.54	23.90	0.00	-1.48	-3.26	-1.08	-7.93	-0.90	1.78	1.78	3.73	16.20	14.23
Global Non-REITs Index	EUR	1,643.46	309,686.48	18.38	0.00	1.09	-1.85	-3.53	-4.62	2.18	0.34	0.34	1.49	14.10	14.65
Global ex US Non-REITs Index	EUR	1,654.85	308,922.36	18.34	0.00	1.22	-1.84	-3.50	-4.49	2.31	0.31	0.31	1.61	14.09	14.70
Asia Pacific REITs Index	EUR	1,462.02	246,068.06	14.61	0.00	-0.92	-1.54	-2.22	-8.53	1.08	3.76	3.76	3.43	14.98	12.17
Asia Pacific Non-REITs Index	EUR	1,428.77	174,175.08	10.34	0.00	1.51	-3.55	-4.53	-6.82	0.59	2.70	2.70	1.07	15.40	15.11
EMEA Non-REITs Index	EUR	2,865.45	119,563.97	7.10	0.00	1.82	1.58	-2.45	-1.48	4.42	-2.59	-2.59	0.68	17.83	22.99
EMEA REITs Index	EUR	913.68	117,133.81	6.95	0.00	-2.36	-6.18	-0.72	-7.40	-3.63	-2.15	-2.15	4.53	19.95	20.33
Europe REITs Index	EUR	949.44	108,900.95	6.46	0.00	-2.14	-5.90	-1.01	-7.51	-4.20	-2.69	-2.69	5.14	20.17	21.62
Europe Non-REITs	EUR	2,484.91	92,263.11	5.48	0.00		0.75	-5.01	-3.80	-0.65	-5.21	-5.21	-0.91	18.88	26.02
Middle East and Africa Non-REITs Index	EUR	3,988.71	27,300.86	1.62	0.00	6.77	2.36	18.71	10.47	26.50	7.45	7.45	4.67	18.72	15.74
Americas Non-REITs Index	EUR	784.65	15,947.43	0.95	0.00	-3.71	-1.06	0.12	1.18	4.89	-2.15	-2.15	13.67	26.27	15.49
Middle East and Africa REITs Index	EUR	631.05	8,232.86	0.49	0.00	-4.43	-10.04	3.30	-5.88	4.56	5.60	5.60	-3.05	27.40	14.36

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,563.06	97,595.55	77.20	0.00		-2.81	-9.38	-6.38	0.94	3.18	3.18	-3.38	18.86	20.88
Emerging Asia Pacific Non-REITs Index	EUR	1,734.07	62,680.51	49.58	0.00		-4.62	-13.77	-11.48	-3.61	3.05	3.05	-9.26	21.11	28.38
Emerging REITs Index	EUR	774.05	28,824.41	22.80	0.00		-6.45	3.32	-2.36	2.35	4.95	4.95	2.69	20.16	10.18
Emerging EMEA Non-REITs Index	EUR	2,495.85	23,471.48	18.57	0.00		-0.07	16.83	12.07	13.97	7.04	7.04	5.11	18.22	13.00
Emerging Middle East and Africa Non-REITs Index	EUR	2,866.54	20,340.22	16.09	0.00		-0.94	20.10	12.87	17.72	7.69	7.69	2.20	21.14	14.87
Emerging Americas Non-REITs Index	EUR	628.37	11,443.57	9.05	0.00		-0.36	-0.30	7.98	5.25	-3.32	-3.32	19.21	32.57	20.87
Emerging Asia Pacific REITs Index	EUR	656.98	9,946.73	7.87	0.00		-4.96	-3.23	-7.65	2.32	4.96	4.96	-3.64	15.11	10.08
Emerging EMEA REITs Index	EUR	583.73	9,505.14	7.52	0.00		-9.65	3.15	-4.82	4.72	6.12	6.12	-3.08	26.60	14.82
Emerging Americas REITs Index	EUR	652.95	9,372.54	7.41	0.00		-3.01	11.79	6.57	-0.46	3.78	3.78	19.77	26.92	20.28
Emerging Middle East and Africa REITs Index	EUR	631.05	8,232.86	6.51	0.00		-10.04	3.30	-5.88	4.56	5.60	5.60	-3.05	27.35	14.36
Emerging Europe Non-REITs Index	EUR	711.88	3,131.26	2.48	0.00		6.66	5.69	8.55	-3.24	3.02	3.02	22.64	20.96	23.01
Emerging Europe REITs Index	EUR	1,806.22	1,272.28	1.01	0.00		0.86	7.26	6.98	5.90	9.63	9.63	-3.02	40.54	54.19

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	1,675.71	1,573,596.65	81.62	0.00	0.36	-0.20	1.91	-2.94	-0.47	-0.87	-0.87	1.52	17.22	17.79
Americas REITs Index	USD	2,052.15	1,157,893.95	60.06	0.00	1.55	0.98	3.49	-2.41	-2.38	-0.91	-0.91	-2.58	17.83	18.16
Global ex US REITs Index	USD	1,099.86	460,814.76	23.90	0.00	-1.77	-2.92	-1.72	-4.32	4.82	-0.76	-0.76	14.66	17.76	19.00
Global Non-REITs Index	USD	1,483.39	354,451.66	18.38	0.00	0.79	-1.51	-4.16	-0.88	8.08	-2.17	-2.17	12.18	16.57	20.20
Global ex US Non-REITs Index	USD	1,493.68	353,577.08	18.34	0.00	0.92	-1.49	-4.13	-0.74	8.21	-2.19	-2.19	12.31	16.58	20.26
Asia Pacific REITs Index	USD	1,319.63	281,637.20	14.61	0.00	-1.21	-1.19	-2.85	-4.94	6.92	1.17	1.17	14.33	16.14	16.76
Asia Pacific Non-REITs Index	USD	1,289.61	199,352.09	10.34	0.00	1.21	-3.21	-5.15	-3.16	6.40	0.13	0.13	11.72	17.48	20.17
EMEA Non-REITs Index	USD	2,586.37	136,846.95	7.10	0.00	1.51	1.94	-3.09	2.39	10.44	-5.02	-5.02	11.29	20.04	27.73
EMEA REITs Index	USD	824.69	134,065.50	6.95	0.00	-2.65	-5.85	-1.37	-3.76	1.93	-4.59	-4.59	15.54	21.98	25.06
Europe REITs Index	USD	856.97	124,642.58	6.46	0.00	-2.43	-5.57	-1.65	-3.88	1.33	-5.12	-5.12	16.22	22.17	26.30
Europe Non-REITs	USD	2,242.89	105,599.75	5.48	0.00		1.11	-5.63	-0.02	5.08	-7.58	-7.58	9.52	21.23	30.97
Middle East and Africa Non-REITs Index	USD	3,600.23	31,247.20	1.62	0.00	6.46	2.73	17.93	14.81	33.80	4.77	4.77	15.70	18.72	16.24
Americas Non-REITs Index	USD	708.23	18,252.63	0.95	0.00	-3.99	-0.71	-0.53	5.16	10.95	-4.60	-4.60	25.64	27.85	18.75
Middle East and Africa REITs Index	USD	569.59	9,422.92	0.49	0.00	-4.72	-9.72	2.63	-2.18	10.59	2.96	2.96	7.15	28.77	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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,410.82	111,702.99	77.20	0.00		-2.46	-9.97	-2.71	6.76	0.60	0.60	6.79	21.44	25.86
Emerging Asia Pacific Non-REITs Index	USD	1,565.18	71,740.98	49.58	0.00		-4.28	-14.33	-8.00	1.95	0.48	0.48	0.30	23.75	33.38
Emerging REITs Index	USD	698.66	32,990.98	22.80	0.00		-6.12	2.65	1.48	8.25	2.33	2.33	13.50	21.44	13.46
Emerging EMEA Non-REITs Index	USD	2,252.76	26,864.28	18.57	0.00		0.28	16.07	16.47	20.55	4.37	4.37	16.18	18.18	12.90
Emerging Middle East and Africa Non-REITs Index	USD	2,587.35	23,280.40	16.09	0.00		-0.59	19.32	17.30	24.51	5.00	5.00	12.96	20.85	13.89
Emerging Americas Non-REITs Index	USD	567.17	13,097.74	9.05	0.00		-0.01	-0.95	12.22	11.32	-5.74	-5.74	31.77	34.10	23.09
Emerging Asia Pacific REITs Index	USD	554.31	11,384.53	7.87	0.00		-4.63	-3.86	-4.03	8.23	2.34	2.34	6.51	15.69	13.82
Emerging EMEA REITs Index	USD	526.88	10,879.10	7.52	0.00		-9.33	2.48	-1.08	10.77	3.47	3.47	7.13	27.93	17.54
Emerging Americas REITs Index	USD	594.22	10,727.34	7.41	0.00		-2.67	11.06	10.76	5.29	1.19	1.19	32.39	28.10	21.24
Emerging Middle East and Africa REITs Index	USD	569.59	9,422.92	6.51	0.00		-9.72	2.63	-2.18	10.59	2.96	2.96	7.15	28.71	17.34
Emerging Europe Non-REITs Index	USD	624.33	3,583.88	2.48	0.00		6.72	5.00	12.81	2.34	0.45	0.45	35.56	22.66	26.26
Emerging Europe REITs Index	USD	1,630.30	1,456.18	1.01	0.00		1.21	6.57	11.18	12.02	6.89	6.89	7.19	40.89	56.16

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 Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,040.71	1,189,100.88	81.62	0.00	1.79	1.45	1.75	-5.61	-3.40	2.65	2.65	-3.93	15.35	12.77
Americas REITs Index	GBP	2,499.16	874,971.82	60.06	0.00	2.99	2.66	3.32	-5.10	-5.25	2.61	2.61	-7.80	16.41	13.75
Global ex US REITs Index	GBP	1,339.43	348,218.35	23.90	0.00	-0.37	-1.30	-1.88	-6.95	1.74	2.77	2.77	8.51	14.96	13.11
Global Non-REITs Index	GBP	1,806.51	267,844.23	18.38	0.00	2.22	0.13	-4.31	-3.61	4.90	1.31	1.31	6.16	13.34	14.50
Global ex US Non-REITs Index	GBP	1,819.03	267,183.35	18.34	0.00	2.36	0.14	-4.29	-3.47	5.03	1.28	1.28	6.29	13.34	14.56
Asia Pacific REITs Index	GBP	1,607.07	212,821.40	14.61	0.00	0.20	0.45	-3.01	-7.56	3.77	4.76	4.76	8.20	14.46	11.58
Asia Pacific Non-REITs Index	GBP	1,570.52	150,642.00	10.34	0.00	2.65	-1.60	-5.30	-5.83	3.27	3.69	3.69	5.73	14.74	15.68
EMEA Non-REITs Index	GBP	3,149.73	103,409.49	7.10	0.00	2.96	3.63	-3.24	-0.44	7.20	-1.65	-1.65	5.32	17.27	21.97
EMEA REITs Index	GBP	1,004.32	101,307.67	6.95	0.00	-1.26	-4.28	-1.53	-6.41	-1.07	-1.21	-1.21	9.35	18.10	18.87
Europe REITs Index	GBP	1,043.63	94,187.16	6.46	0.00	-1.04	-4.00	-1.81	-6.53	-1.65	-1.75	-1.75	9.98	18.16	20.14
Europe Non-REITs	GBP	2,731.44	79,797.29	5.48	0.00		2.79	-5.78	-2.78	1.99	-4.30	-4.30	3.65	18.35	25.08
Middle East and Africa Non-REITs Index	GBP	4,384.43	23,612.20	1.62	0.00	7.97	4.43	17.74	11.64	29.87	8.49	8.49	9.49	18.18	15.05
Americas Non-REITs Index	GBP	862.49	13,792.74	0.95	0.00	-2.63	0.94	-0.69	2.26	7.68	-1.21	-1.21	18.91	25.96	15.33
Middle East and Africa REITs Index	GBP	693.66	7,120.51	0.49	0.00	-3.36	-8.22	2.46	-4.88	7.34	6.62	6.62	1.41	27.33	14.06

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 (%)
Emerging Non-REITs Index	GBP	1,718.13	84,409.26	77.20	0.00		-0.84	-10.12	-5.39	3.62	4.17	4.17	1.07	18.63	21.40
Emerging Asia Pacific Non-REITs Index	GBP	1,906.11	54,211.64	49.58	0.00		-2.69	-14.47	-10.54	-1.04	4.04	4.04	-5.08	20.91	28.85
Emerging REITs Index	GBP	850.84	24,929.90	22.80	0.00		-4.56	2.48	-1.32	5.07	5.97	5.97	7.42	19.89	9.94
Emerging EMEA Non-REITs Index	GBP	2,743.46	20,300.21	18.57	0.00		1.95	15.88	13.26	17.01	8.08	8.08	9.95	17.76	12.16
Emerging Middle East and Africa Non-REITs Index	GBP	3,150.93	17,592.02	16.09	0.00		1.07	19.13	14.07	20.85	8.73	8.73	6.90	20.82	14.05
Emerging Americas Non-REITs Index	GBP	690.71	9,897.41	9.05	0.00		1.65	-1.11	9.13	8.05	-2.39	-2.39	24.70	32.73	21.66
Emerging Asia Pacific REITs Index	GBP	675.05	8,602.81	7.87	0.00		-3.04	-4.02	-6.67	5.05	5.98	5.98	0.80	14.65	9.96
Emerging EMEA REITs Index	GBP	641.65	8,220.88	7.52	0.00		-7.82	2.31	-3.81	7.51	7.15	7.15	1.39	26.47	14.21
Emerging Americas REITs Index	GBP	723.65	8,106.20	7.41	0.00		-1.05	10.88	7.70	2.19	4.78	4.78	25.29	26.60	20.36
Emerging Middle East and Africa REITs Index	GBP	693.66	7,120.51	6.51	0.00		-8.22	2.46	-4.88	7.34	6.62	6.62	1.41	27.28	14.06
Emerging Europe Non-REITs Index	GBP	760.33	2,708.19	2.48	0.00		8.50	4.83	9.70	-0.67	4.02	4.02	28.29	19.88	22.75
Emerging Europe REITs Index	GBP	1,985.41	1,100.38	1.01	0.00		2.90	6.39	8.11	8.72	10.69	10.69	1.44	40.14	53.41

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	2,463.83	236,818,428.12	81.62	0.00	1.64	1.76	9.37	0.98	-0.45	3.28	3.28	-2.79	17.27	14.00
Americas REITs Index	JPY	3,017.33	174,257,250.65	60.06	0.00	2.85	2.96	11.06	1.52	-2.36	3.24	3.24	-6.71	18.25	15.16
Global ex US REITs Index	JPY	1,617.15	69,350,317.10	23.90	0.00	-0.52	-1.01	5.47	-0.45	4.85	3.40	3.40	9.80	16.79	13.37
Global Non-REITs Index	JPY	2,181.07	53,343,203.13	18.38	0.00	2.08	0.43	2.86	3.12	8.10	1.93	1.93	7.42	14.96	13.90
Global ex US Non-REITs Index	JPY	2,196.19	53,211,582.92	18.34	0.00	2.22	0.44	2.88	3.27	8.23	1.91	1.91	7.55	14.94	13.95
Asia Pacific REITs Index	JPY	1,940.28	42,384,990.18	14.61	0.00	0.06	0.75	4.25	-1.10	6.94	5.41	5.41	9.48	14.79	10.78
Asia Pacific Non-REITs Index	JPY	1,896.15	30,001,492.70	10.34	0.00	2.51	-1.31	1.79	0.75	6.42	4.33	4.33	6.98	16.41	14.38
EMEA Non-REITs Index	JPY	3,802.80	20,594,781.16	7.10	0.00	2.81	3.94	4.01	6.52	10.47	-1.04	-1.04	6.57	18.19	22.55
EMEA REITs Index	JPY	1,212.56	20,176,187.29	6.95	0.00	-1.40	-4.00	5.85	0.12	1.95	-0.60	-0.60	10.64	21.30	20.20
Europe REITs Index	JPY	1,260.02	18,758,084.72	6.46	0.00	-1.18	-3.72	5.55	0.00	1.36	-1.15	-1.15	11.29	21.59	21.50
Europe Non-REITs	JPY	3,297.78	15,892,233.91	5.48	0.00		3.10	1.28	4.01	5.11	-3.71	-3.71	4.88	19.15	25.38
Middle East and Africa Non-REITs Index	JPY	5,293.50	4,702,547.25	1.62	0.00	7.82	4.74	26.56	19.44	33.83	9.16	9.16	10.79	19.44	17.37
Americas Non-REITs Index	JPY	1,041.32	2,746,929.27	0.95	0.00	-2.76	1.24	6.75	9.40	10.97	-0.60	-0.60	20.32	26.76	17.34
Middle East and Africa REITs Index	JPY	837.48	1,418,102.57	0.49	0.00	-3.50	-7.95	10.14	1.77	10.62	7.27	7.27	2.61	27.85	14.50

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,074.36	16,810,741.29	77.20	0.00		-0.55	-3.39	1.22	6.79	4.82	4.82	2.26	19.64	20.32
Emerging Asia Pacific Non-REITs Index	JPY	2,301.32	10,796,658.12	49.58	0.00		-2.40	-8.06	-4.29	1.98	4.68	4.68	-3.96	21.78	27.35
Emerging REITs Index	JPY	1,027.25	4,964,977.11	22.80	0.00		-4.28	10.16	5.57	8.28	6.62	6.62	8.69	20.85	11.13
Emerging EMEA Non-REITs Index	JPY	3,312.29	4,042,939.32	18.57	0.00		2.25	24.56	21.17	20.58	8.74	8.74	11.25	18.86	14.88
Emerging Middle East and Africa Non-REITs Index	JPY	3,804.24	3,503,583.06	16.09	0.00		1.37	28.05	22.04	24.54	9.40	9.40	8.17	21.72	16.61
Emerging Americas Non-REITs Index	JPY	833.93	1,971,143.84	9.05	0.00		1.95	6.30	16.75	11.35	-1.79	-1.79	26.18	32.76	23.35
Emerging Asia Pacific REITs Index	JPY	815.01	1,713,315.05	7.87	0.00		-2.75	3.18	-0.15	8.25	6.63	6.63	1.99	15.30	10.77
Emerging EMEA REITs Index	JPY	774.69	1,637,250.75	7.52	0.00		-7.55	9.98	2.91	10.79	7.80	7.80	2.59	27.09	14.77
Emerging Americas REITs Index	JPY	873.69	1,614,411.31	7.41	0.00		-0.76	19.19	15.23	5.31	5.43	5.43	26.77	28.32	21.88
Emerging Middle East and Africa REITs Index	JPY	837.48	1,418,102.57	6.51	0.00		-7.95	10.14	1.77	10.62	7.27	7.27	2.61	27.80	14.50
Emerging Europe Non-REITs Index	JPY	917.97	539,356.26	2.48	0.00		8.82	12.68	17.37	2.37	4.66	4.66	29.81	21.31	23.69
Emerging Europe REITs Index	JPY	2,397.07	219,148.18	1.01	0.00		3.20	14.36	15.66	12.04	11.37	11.37	2.64	40.95	53.25

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	1,703.07	2,444,042.33	81.62	0.00	1.15	1.12	4.13	-0.30	0.94	0.90	0.90	-2.38	14.08	11.77
Americas REITs Index	AUD	2,085.67	1,798,390.86	60.06	0.00		2.32	5.75	0.24	-0.99	0.86	0.86	-6.32	15.09	12.80
Global ex US REITs Index	AUD	1,117.82	715,717.57	23.90	0.00	-1.00	-1.63	0.42	-1.71	6.31	1.02	1.02	10.26	13.98	12.18
Global Non-REITs Index	AUD	1,507.62	550,519.01	18.38	0.00		-0.20	-2.07	1.82	9.62	-0.42	-0.42	7.87	11.68	12.82
Global ex US Non-REITs Index	AUD	1,518.07	549,160.65	18.34	0.00	1.72	-0.19	-2.04	1.96	9.75	-0.44	-0.44	8.00	11.68	12.88
Asia Pacific REITs Index	AUD	1,341.18	437,426.73	14.61	0.00	-0.43	0.12	-0.74	-2.35	8.44	2.98	2.98	9.94	12.66	10.09
Asia Pacific Non-REITs Index	AUD	1,310.67	309,625.05	10.34	0.00	2.01	-1.93	-3.08	-0.53	7.91	1.92	1.92	7.43	13.14	14.05
EMEA Non-REITs Index	AUD	2,628.61	212,544.76	7.10	0.00	2.32	3.29	-0.97	5.17	12.01	-3.33	-3.33	7.02	16.71	21.03
EMEA REITs Index	AUD	838.16	208,224.74	6.95	0.00	-1.88	-4.60	0.78	-1.15	3.38	-2.89	-2.89	11.11	18.24	18.81
Europe REITs Index	AUD	870.96	193,589.47	6.46	0.00		-4.32	0.49	-1.27	2.77	-3.43	-3.43	11.76	18.66	20.14
Europe Non-REITs	AUD	2,279.52	164,012.96	5.48	0.00		2.45	-3.57	2.70	6.58	-5.93	-5.93	5.32	17.83	24.06
Middle East and Africa Non-REITs Index	AUD	3,659.02	48,531.80	1.62	0.00	7.30	4.09	20.51	17.93	35.70	6.64	6.64	11.26	16.99	15.66
Americas Non-REITs Index	AUD	719.79	28,349.19	0.95	0.00	-3.23	0.61	1.64	8.02	12.52	-2.89	-2.89	20.82	23.54	14.66
Middle East and Africa REITs Index	AUD	578.89	14,635.27	0.49	0.00	-3.96	-8.53	4.86	0.48	12.16	4.80	4.80	3.04	25.00	12.89

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,433.86	173,492.26	77.20	0.00		-1.17	-8.01	-0.06	8.28	2.40	2.40	2.70	16.92	19.37
Emerging Asia Pacific Non-REITs Index	AUD	1,590.74	111,424.98	49.58	0.00		-3.01	-12.46	-5.50	3.40	2.27	2.27	-3.55	19.56	26.85
Emerging REITs Index	AUD	710.07	51,240.16	22.80	0.00		-4.88	4.88	4.23	9.79	4.16	4.16	9.15	17.90	8.96
Emerging EMEA Non-REITs Index	AUD	2,289.55	41,724.43	18.57	0.00		1.61	18.60	19.64	22.26	6.23	6.23	11.72	16.50	13.28
Emerging Middle East and Africa Non-REITs Index	AUD	2,629.60	36,158.10	16.09	0.00		0.73	21.92	20.49	26.28	6.88	6.88	8.63	19.46	15.51
Emerging Americas Non-REITs Index	AUD	576.44	20,342.84	9.05	0.00		1.31	1.21	15.27	12.91	-4.05	-4.05	26.71	30.30	21.38
Emerging Asia Pacific REITs Index	AUD	563.36	17,681.96	7.87	0.00		-3.37	-1.76	-1.42	9.77	4.17	4.17	2.42	12.66	9.14
Emerging EMEA REITs Index	AUD	535.49	16,896.95	7.52	0.00		-8.13	4.71	1.61	12.34	5.32	5.32	3.02	24.12	13.23
Emerging Americas REITs Index	AUD	603.92	16,661.24	7.41	0.00		-1.38	13.48	13.77	6.78	3.00	3.00	27.31	26.41	20.23
Emerging Middle East and Africa REITs Index	AUD	578.89	14,635.27	6.51	0.00		-8.53	4.86	0.48	12.16	4.80	4.80	3.04	24.95	12.89
Emerging Europe Non-REITs Index	AUD	634.53	5,566.33	2.48	0.00		8.14	7.29	15.88	3.80	2.24	2.24	30.36	20.62	21.63
Emerging Europe REITs Index	AUD	1,656.92	2,261.68	1.01	0.00		2.55	8.89	14.20	13.61	8.80	8.80	3.08	38.69	53.42

Part II

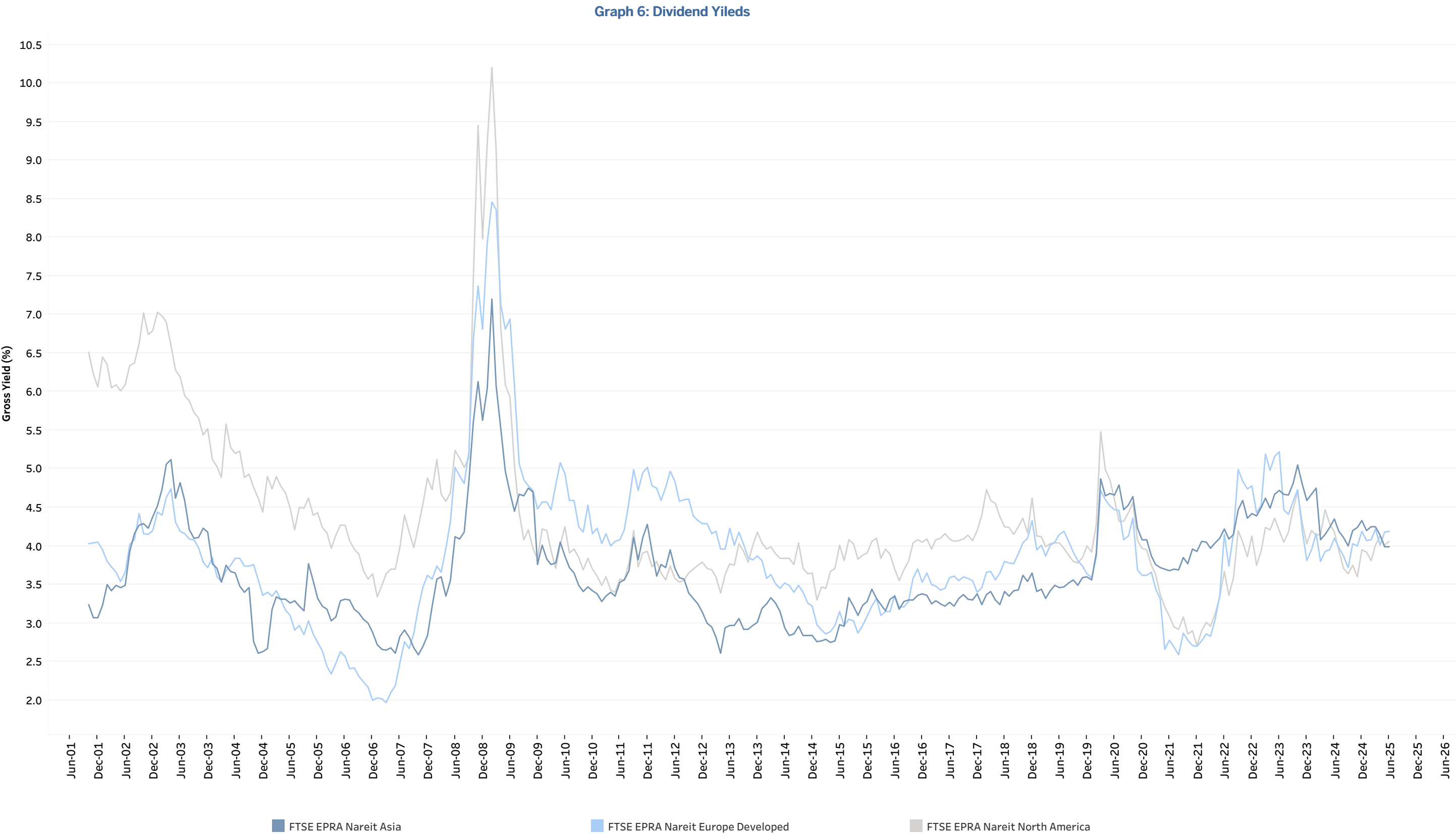
Developed Markets

Section 2.1

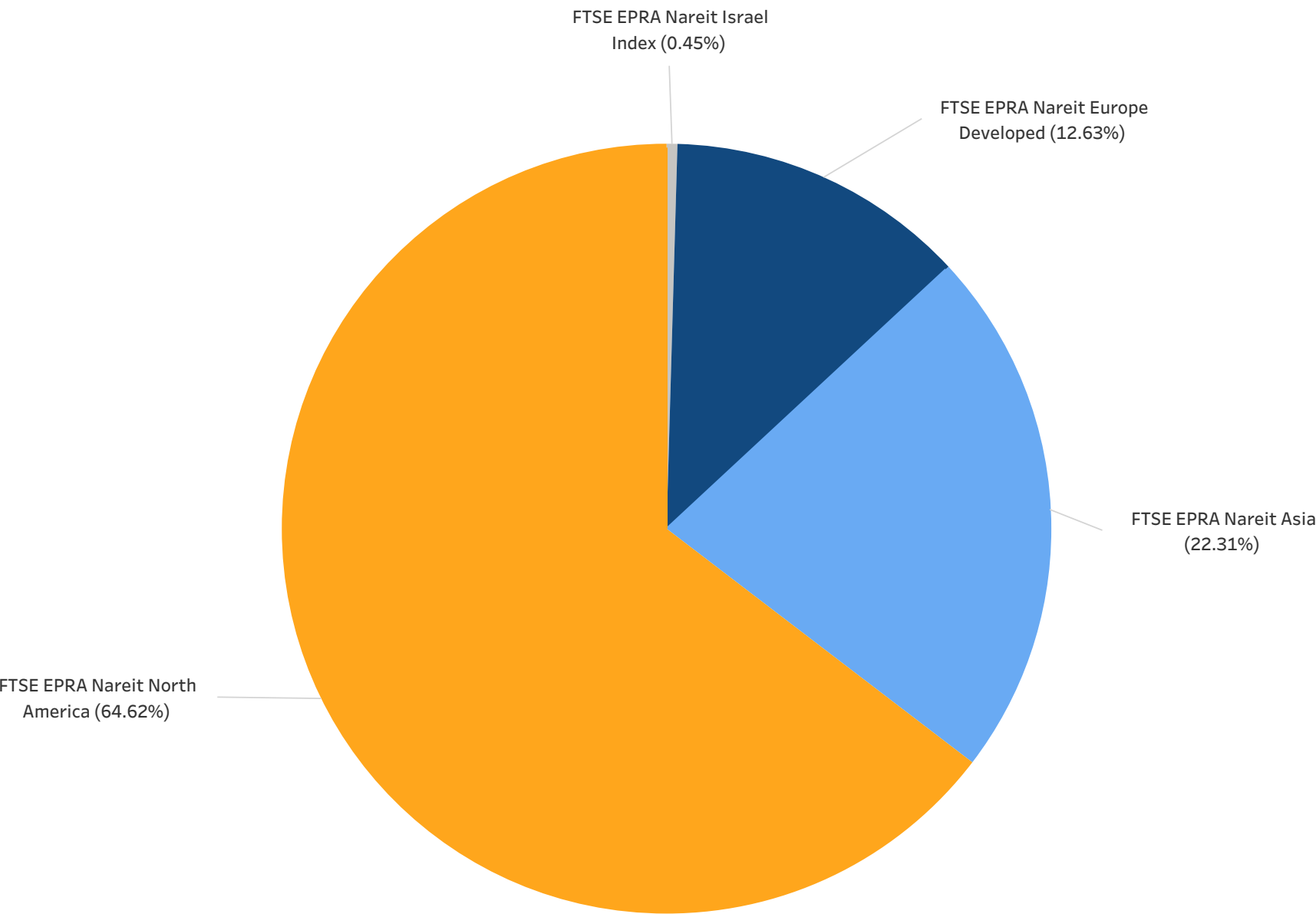
FTSE EPRA Nareit Developed Real Estate Index Series

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

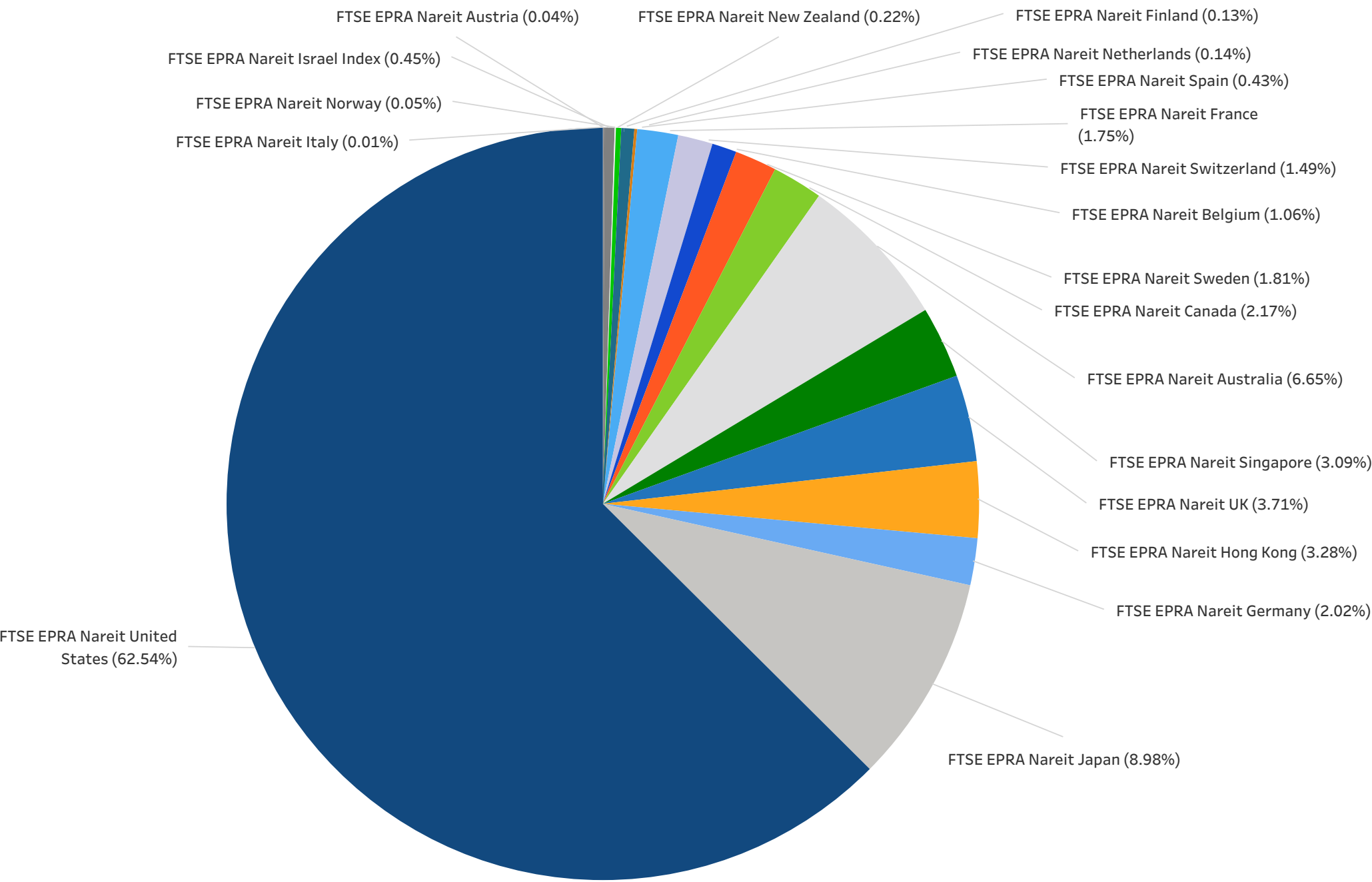




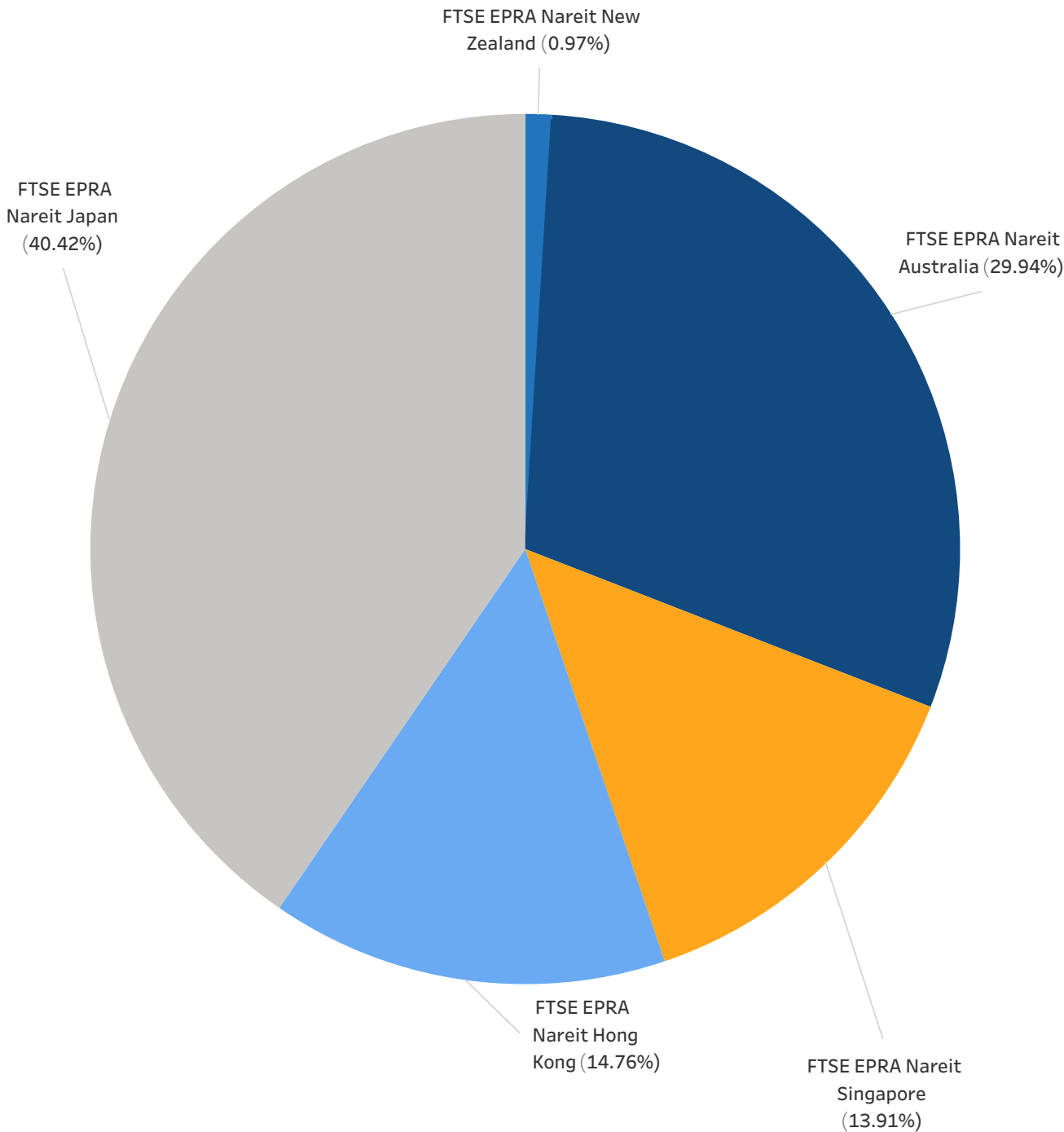
Graph 7: Global Developed - Regional Breakdown by Market Cap



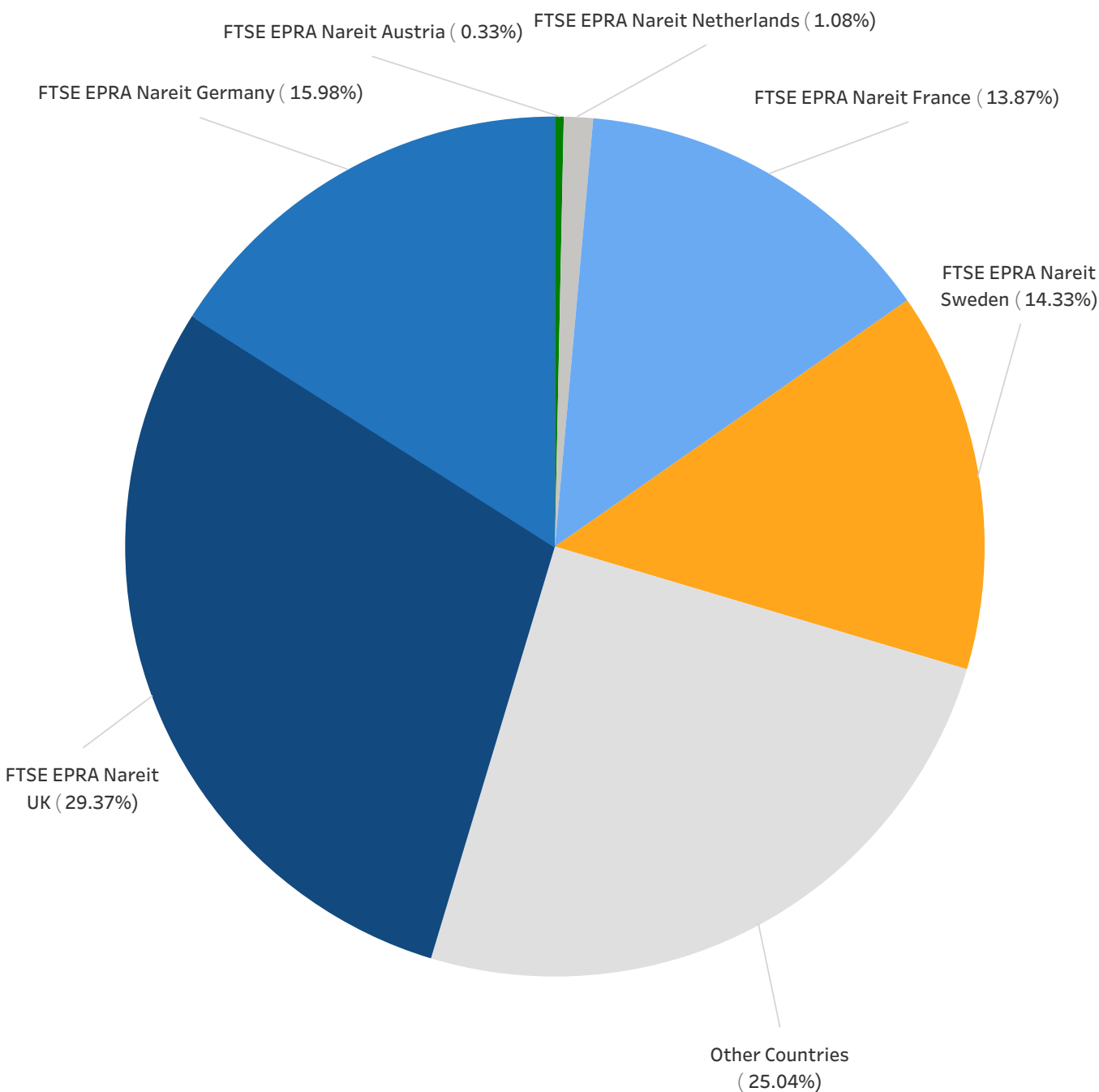
Graph 8: Global Developed - Breakdown by Country



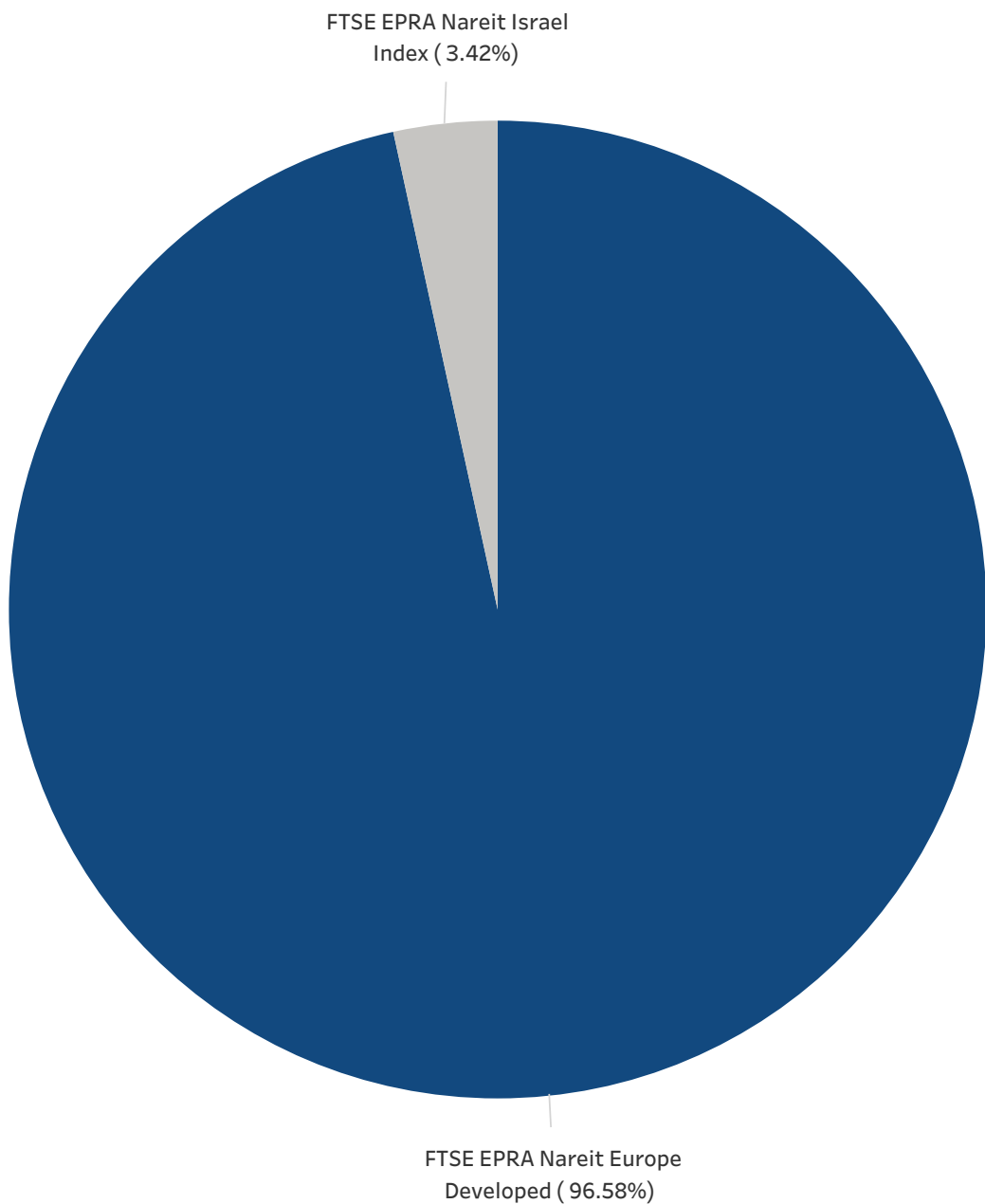
Graph 9: Asia Developed - Country Breakdown by Market Cap



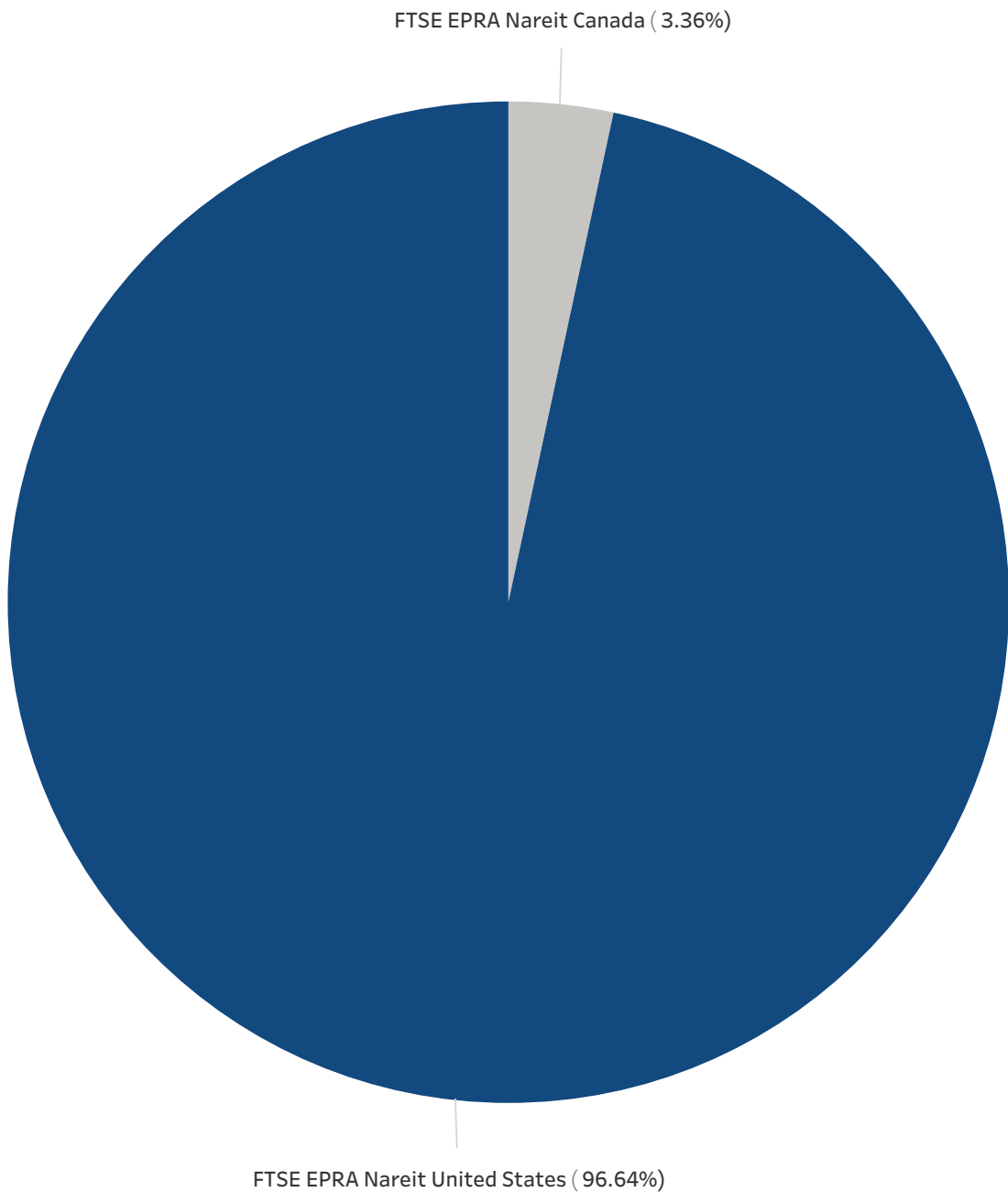
Graph 10: Europe Developed - Country Breakdown by Market Cap



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	5,599.78	1,558,127.08	100.00	4.08	5.17	3.32	5.99	-2.27	-0.99	1.40	1.40	-4.59	15.79	14.19
Developed Hedged in AUD ..	EUR		1,558,127.08	100.00											
Developed Dividend +	EUR	4,938.61	1,449,842.60	93.05	4.27		3.51	5.92	-2.49	-1.01	1.44	1.44	-4.79	15.80	14.17
Developed Ex Japan	EUR	3,337.82	1,418,382.32	91.03	4.14		3.57	6.21	-2.38	-1.38	1.41	1.41	-5.87	16.47	15.13
Developed Ex Europe	EUR	5,751.20	1,361,366.55	87.37	4.03	5.59	3.83	7.03	-2.30	-1.36	2.19	2.19	-5.96	16.02	13.65
Developed Ex Asia	EUR	7,251.81	1,210,511.18	77.69	4.14	5.41	3.80	6.55	-2.20	-2.93	0.83	0.83	-7.65	17.05	15.80
North America	EUR	8,701.10	1,006,790.01	64.62	4.10	6.15	4.62	8.08	-2.30	-4.05	1.74	1.74	-10.08	17.80	15.56
Developed Ex US	EUR	3,946.81	585,118.93	37.55	4.09	4.06	1.55	3.00	-2.34	4.69	0.84	0.84	6.77	14.81	14.63
Developed Ex North Ameri..	EUR	3,801.92	551,337.07	35.38	4.04	3.96	1.36	2.70	-2.27	4.90	0.80	0.80	6.98	14.53	14.58
Asia	EUR	3,184.25	347,615.90	22.31	3.87	4.37	1.70	4.00	-2.56	6.15	3.45	3.45	7.54	13.87	11.18
Europe Developed	EUR	4,400.00	196,760.53	12.63	4.37	3.12	0.54	0.44	-2.03	1.57	-3.74	-3.74	5.80	18.40	23.32
Europe Ex UK	EUR	6,786.47	139,115.73	8.93	3.99	4.57	2.55	0.53	0.96	7.04	-2.94	-2.94	7.52	18.93	23.86
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	6,152.33	1,783,354.35	100.00	4.08	4.86	3.68	5.30	1.57	4.72	-1.13	-1.13	5.46	16.50	17.83
Developed Hedged in AUD..	USD		1,783,354.35	100.00											
Developed Dividend +	USD	4,668.96	1,659,417.35	93.05	4.27	5.21	3.88	5.23	1.34	4.70	-1.10	-1.10	5.24	16.51	17.65
Developed Ex Japan	USD	2,923.88	1,623,409.48	91.03	4.14		3.93	5.52	1.45	4.31	-1.12	-1.12	4.04	17.16	18.71
Developed Ex Europe	USD	6,340.95	1,558,152.09	87.37	4.03	5.28	4.19	6.33	1.54	4.33	-0.36	-0.36	3.95	16.35	16.84
Developed Ex Asia	USD	7,970.86	1,385,490.57	77.69	4.14	5.09	4.16	5.86	1.64	2.67	-1.69	-1.69	2.07	17.56	19.06
North America	USD	9,505.86	1,152,321.50	64.62	4.10	5.83	4.99	7.37	1.54	1.49	-0.80	-0.80	-0.61	17.77	18.16
Developed Ex US	USD	4,506.92	669,697.87	37.55	4.09	3.78	1.91	2.33	1.49	10.73	-1.68	-1.68	18.02	16.66	19.72
Developed Ex North Ameri..	USD	4,206.26	631,032.85	35.38	4.04	3.66	1.72	2.03	1.57	10.95	-1.72	-1.72	18.25	16.44	19.71
Asia	USD	3,605.31	397,863.78	22.31	3.87	4.06	2.06	3.32	1.26	12.28	0.87	0.87	18.87	15.23	16.03
Europe Developed	USD	4,999.87	225,202.26	12.63	4.37	2.81	0.89	-0.21	1.82	7.44	-6.14	-6.14	16.94	20.69	28.27
Europe Ex UK	USD	7,707.59	159,224.91	8.93	3.99	4.25	2.91	-0.12	4.93	13.22	-5.36	-5.36	18.84	21.42	28.91
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 Vlity (%)	36M Vlity (%)
Developed Index	GBP	7,492.43	1,347,605.96	100.00	4.08	6.36	5.41	5.13	-1.23	1.64	2.38	2.38	-0.20	14.39	12.48
Developed Hedged in AU..	GBP		1,347,605.96	100.00											
Developed Dividend +	GBP	6,323.96	1,253,951.98	93.05	4.27	6.72	5.61	5.06	-1.45	1.62	2.42	2.42	-0.40	14.48	12.51
Developed Ex Japan	GBP	3,560.76	1,226,742.34	91.03	4.14		5.66	5.35	-1.35	1.24	2.39	2.39	-1.54	15.04	13.40
Developed Ex Europe	GBP	7,722.14	1,177,430.07	87.37	4.03	6.79	5.92	6.16	-1.26	1.27	3.18	3.18	-1.63	14.69	11.97
Developed Ex Asia	GBP	9,707.08	1,046,957.02	77.69	4.14	6.60	5.89	5.68	-1.16	-0.35	1.80	1.80	-3.40	15.54	13.89
North America	GBP	11,576.43	870,760.95	64.62	4.10	7.36	6.73	7.20	-1.26	-1.49	2.72	2.72	-5.94	16.38	13.65
Developed Ex US	GBP	5,488.64	506,062.55	37.55	4.09	5.27	3.61	2.16	-1.30	7.48	1.81	1.81	11.69	13.62	13.69
Developed Ex North Amer..	GBP	5,122.47	476,845.01	35.38	4.04	5.15	3.41	1.87	-1.23	7.69	1.78	1.78	11.91	13.38	13.71
Asia	GBP	4,390.62	300,648.94	22.31	3.87	5.55	3.75	3.15	-1.53	8.98	4.45	4.45	12.49	13.09	10.94
Europe Developed	GBP	6,088.95	170,175.89	12.63	4.37	4.29	2.57	-0.37	-0.99	4.28	-2.81	-2.81	10.67	17.00	22.06
Europe Ex UK	GBP	9,386.46	120,319.57	8.93	3.99	5.75	4.62	-0.29	2.03	9.89	-2.00	-2.00	12.47	18.32	22.81
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Index	JPY	9,045.91	268,385,912.86	100.00	4.08	6.41	5.72	13.00	5.67	4.74	3.01	3.01	0.99	16.34	13.52
Developed Hedged in AUD ..	JPY		268,385,912.86	100.00											
Developed Dividend +	JPY	6,341.08	249,734,014.10	93.05	4.27		5.92	12.93	5.43	4.72	3.05	3.05	0.78	16.28	13.47
Developed Ex Japan	JPY	4,299.05	244,315,009.71	91.03	4.14		5.98	13.24	5.55	4.33	3.02	3.02	-0.37	17.07	14.52
Developed Ex Europe	JPY	9,323.24	234,494,098.67	87.37	4.03	6.84	6.24	14.11	5.64	4.36	3.81	3.81	-0.46	16.44	12.97
Developed Ex Asia	JPY	11,719.74	208,509,403.14	77.69	4.14	6.65	6.21	13.60	5.75	2.69	2.43	2.43	-2.26	17.64	15.31
North America	JPY	13,976.69	173,418,624.77	64.62	4.10	7.40	7.05	15.23	5.64	1.52	3.35	3.35	-4.83	18.20	15.08
Developed Ex US	JPY	6,626.65	100,786,181.63	37.55	4.09	5.31	3.91	9.82	5.59	10.76	2.44	2.44	13.01	15.48	13.76
Developed Ex North Ameri..	JPY	6,184.56	94,967,288.09	35.38	4.04	5.19	3.71	9.50	5.66	10.98	2.40	2.40	13.23	15.23	13.73
Asia	JPY	5,300.97	59,876,509.72	22.31	3.87	5.60	4.06	10.88	5.35	12.31	5.09	5.09	13.83	14.26	9.97
Europe Developed	JPY	7,351.43	33,891,814.18	12.63	4.37	4.34	2.87	7.09	5.93	7.46	-2.21	-2.21	11.98	19.38	22.97
Europe Ex UK	JPY	11,332.65	23,962,552.57	8.93	3.99	5.80	4.93	7.18	9.16	13.24	-1.40	-1.40	13.80	19.62	23.53
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	6,252.80	2,769,828.92	100.00	4.08	5.73	5.06	7.60	4.33	6.21	0.64	0.64	1.41	13.08	11.39
Developed Hedged in AU..	AUD	3,363.32	2,769,828.92	100.00			3.53	5.17	0.65	3.60	-0.18	-0.18	3.64	15.83	15.94
Developed Dividend +	AUD	5,527.57	2,577,335.33	93.05	4.27		5.26	7.52	4.09	6.19	0.67	0.67	1.20	13.10	11.41
Developed Ex Japan	AUD	2,971.63	2,521,409.46	91.03	4.14		5.31	7.82	4.21	5.79	0.64	0.64	0.05	13.67	12.19
Developed Ex Europe	AUD	6,444.50	2,420,054.50	87.37	4.03		5.57	8.65	4.30	5.82	1.42	1.42	-0.04	13.10	10.81
Developed Ex Asia	AUD	8,101.03	2,151,884.09	77.69	4.14		5.54	8.16	4.41	4.13	0.07	0.07	-1.85	14.48	12.93
North America	AUD	9,661.09	1,789,735.97	64.62	4.10	6.72	6.38	9.71	4.30	2.93	0.97	0.97	-4.43	15.01	12.66
Developed Ex US	AUD	4,580.54	1,040,145.80	37.55	4.09		3.26	4.56	4.25	12.31	0.08	0.08	13.49	12.56	12.69
Developed Ex North Amer..	AUD	4,274.95	980,092.95	35.38	4.04		3.06	4.26	4.33	12.53	0.04	0.04	13.71	12.38	12.74
Asia	AUD	3,664.18	617,944.83	22.31	3.87	4.92	3.41	5.57	4.02	13.87	2.67	2.67	14.31	11.21	9.62
Europe Developed	AUD	5,081.53	349,774.42	12.63	4.37	3.67	2.23	1.97	4.59	8.96	-4.47	-4.47	12.45	17.13	21.56
Europe Ex UK	AUD	7,833.46	247,301.25	8.93	3.99		4.27	2.05	7.78	14.83	-3.67	-3.67	14.28	17.85	21.97
Developed Ex Australia H..	AUD			0.00										15.93	17.54

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,751.22	1,558,127.08	100.00	3.05	4.32	2.34	4.97	-3.28	-2.02	1.36	1.36	-5.15	15.80	14.21
Developed Hedged in AU..	EUR		1,558,127.08	100.00											
Developed Dividend +	EUR	4,148.48	1,449,842.60	93.05	3.19		2.47	4.83	-3.55	-2.09	1.40	1.4	-5.38	15.81	14.19
Developed Ex Japan	EUR	2,796.04	1,418,382.32	91.03	3.07		2.53	5.13	-3.45	-2.45	1.37	1.37	-6.46	16.49	15.16
Developed Ex Europe	EUR	4,871.40	1,361,366.55	87.37	3.00		2.82	5.97	-3.33	-2.4	2.16	2.16	-6.48	16.03	13.68
Developed Ex Asia	EUR	5,847.70	1,210,511.18	77.69	2.96		2.65	5.38	-3.35	-4.07	0.79	0.79	-8.28	17.06	15.83
North America	EUR	6,877.83	1,006,790.01	64.62	2.88	4.92	3.39	6.82	-3.49	-5.21	1.70	1.7	-10.66	17.81	15.60
Developed Ex US	EUR	3,565.27	585,118.93	37.55	3.39		0.88	2.31	-3.05	3.94	0.80	0.8	6.24	14.83	14.63
Developed Ex North Amer..	EUR	3,477.44	551,337.07	35.38	3.37		0.73	2.05	-2.94	4.18	0.76	0.76	6.47	14.55	14.58
Asia	EUR	3,014.90	347,615.90	22.31	3.38	4.08	1.20	3.46	-3.11	5.58	3.43	3.43	7.23	13.88	11.19
Europe Developed	EUR	2,382.72	196,760.53	12.63	3.40	2.34	-0.31	-0.40	-2.93	0.62	-3.81	-3.81	4.94	18.40	23.27
Europe Ex UK	EUR	5,482.36	139,115.73	8.93	2.97	3.50	1.57	-0.40	-0.04	5.99	-3.02	-3.02	6.51	18.92	23.82
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	5,220.13	1,783,354.35	100.00	3.05	4.01	2.70	4.28	0.51	3.63	-1.17	-1.17	4.83	16.51	17.83
Developed Hedged in AUD..	USD		1,783,354.35	100.00											
Developed Dividend +	USD	3,921.96	1,659,417.35	93.05	3.19		2.84	4.15	0.24	3.56	-1.13	-1.13	4.58	16.52	17.66
Developed Ex Japan	USD	2,449.34	1,623,409.48	91.03	3.07		2.89	4.45	0.34	3.18	-1.16	-1.16	3.40	17.17	18.71
Developed Ex Europe	USD	5,370.91	1,558,152.09	87.37	3.00		3.18	5.28	0.46	3.24	-0.39	-0.39	3.37	16.36	16.85
Developed Ex Asia	USD	6,427.70	1,385,490.57	77.69	2.96		3.02	4.70	0.45	1.47	-1.73	-1.73	1.38	17.57	19.07
North America	USD	7,513.92	1,152,321.50	64.62	2.88	4.61	3.76	6.13	0.30	0.26	-0.84	-0.84	-1.26	17.77	18.18
Developed Ex US	USD	4,071.24	669,697.87	37.55	3.39		1.24	1.64	0.76	9.93	-1.72	-1.72	17.43	16.66	19.70
Developed Ex North Ameri..	USD	3,847.40	631,032.85	35.38	3.37		1.09	1.38	0.87	10.19	-1.75	-1.75	17.68	16.45	19.69
Asia	USD	3,413.56	397,863.78	22.31	3.38	3.77	1.56	2.79	0.70	11.67	0.85	0.85	18.53	15.23	16.03
Europe Developed	USD	2,166.12	225,202.26	12.63	3.40	2.03	0.04	-1.04	0.88	6.43	-6.21	-6.21	15.99	20.69	28.22
Europe Ex UK	USD	6,231.29	159,224.91	8.93	2.97	3.19	1.93	-1.05	3.88	12.11	-5.44	-5.44	17.72	21.40	28.86
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	6,357.18	1,347,605.96	100.00	3.05		4.41	4.11	-2.26	0.58	2.34	2.34	-0.79	14.39	12.51
Developed Hedged in AU..	GBP		1,347,605.96	100.00											
Developed Dividend +	GBP	5,312.18	1,253,951.98	93.05	3.19		4.55	3.98	-2.53	0.52	2.38	2.38	-1.02	14.48	12.53
Developed Ex Japan	GBP	2,982.85	1,226,742.34	91.03	3.07		4.60	4.28	-2.42	0.15	2.35	2.35	-2.15	15.05	13.43
Developed Ex Europe	GBP	6,540.81	1,177,430.07	87.37	3.00		4.90	5.11	-2.30	0.20	3.15	3.15	-2.18	14.69	12.00
Developed Ex Asia	GBP	7,827.79	1,046,957.02	77.69	2.96		4.73	4.52	-2.32	-1.51	1.76	1.76	-4.05	15.55	13.92
North America	GBP	9,150.60	870,760.95	64.62	2.88	6.12	5.48	5.95	-2.47	-2.69	2.68	2.68	-6.55	16.37	13.69
Developed Ex US	GBP	4,958.05	506,062.55	37.55	3.39		2.92	1.48	-2.02	6.70	1.77	1.77	11.14	13.63	13.68
Developed Ex North Amer..	GBP	4,685.45	476,845.01	35.38	3.37		2.77	1.22	-1.91	6.95	1.74	1.74	11.37	13.39	13.70
Asia	GBP	4,157.11	300,648.94	22.31	3.38	5.26	4.51	2.62	-2.08	8.39	4.43	4.43	12.17	15.44	10.94
Europe Developed	GBP	2,637.94	170,175.89	12.63	3.40	3.50	1.71	-1.21	-1.90	3.30	-2.88	-2.88	9.77	16.99	22.02
Europe Ex UK	GBP	7,588.59	120,319.57	8.93	2.97	4.67	3.63	-1.21	1.02	8.81	-2.08	-2.08	11.41	18.30	22.79
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	7,675.28	268,385,912.86	100.00	3.05		4.72	11.91	4.57	3.65	2.97	2.97	0.39	16.35	13.53
Developed Hedged in AU..	JPY		268,385,912.86	100.00											
Developed Dividend +	JPY	5,326.56	249,734,014.10	93.05	3.19		4.86	11.77	4.28	3.59	3.01	3.01	0.15	16.29	13.48
Developed Ex Japan	JPY	3,601.32	244,315,009.71	91.03	3.07		4.91	12.09	4.39	3.20	2.98	2.98	-0.99	17.08	14.53
Developed Ex Europe	JPY	7,896.98	234,494,098.67	87.37	3.00		5.21	12.98	4.52	3.26	3.78	3.78	-1.02	16.44	12.98
Developed Ex Asia	JPY	9,450.80	208,509,403.14	77.69	2.96		5.04	12.36	4.50	1.49	2.39	2.39	-2.92	17.65	15.33
North America	JPY	11,047.89	173,418,624.77	64.62	2.88	6.17	5.80	13.89	4.35	0.28	3.31	3.31	-5.44	18.20	15.11
Developed Ex US	JPY	5,986.06	100,786,181.63	37.55	3.39		3.23	9.08	4.83	9.96	2.40	2.40	12.45	15.49	13.74
Developed Ex North Amer..	JPY	5,656.93	94,967,288.09	35.38	3.37		3.07	8.80	4.94	10.22	2.36	2.36	12.69	15.24	13.71
Asia	JPY	5,019.04	59,876,509.72	22.31	3.38	5.31	3.56	10.31	4.76	11.70	5.07	5.07	13.50	14.27	9.96
Europe Developed	JPY	3,184.89	33,891,814.18	12.63	3.40	3.55	2.01	6.20	4.96	6.46	-2.28	-2.28	11.07	19.38	22.91
Europe Ex UK	JPY	9,162.01	23,962,552.57	8.93	2.97	4.72	3.93	6.19	8.08	12.13	-1.48	-1.48	12.73	19.61	23.47
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	5,305.38	2,769,828.92	100.00	3.05	4.90	4.06	6.56	3.25	5.10	0.60	0.60	0.81	13.09	11.42
Developed Hedged in AU..	AUD	2,852.94	2,769,828.92	100.00			2.54	4.15	-0.40	2.52	-0.22	-0.22	3.03	15.84	15.95
Developed Dividend +	AUD	4,643.21	2,577,335.33	93.05	3.19		4.20	6.42	2.96	5.03	0.63	0.63	0.57	13.11	11.44
Developed Ex Japan	AUD	2,489.34	2,521,409.46	91.03	3.07		4.25	6.73	3.07	4.64	0.60	0.60	-0.57	13.68	12.22
Developed Ex Europe	AUD	5,458.62	2,420,054.50	87.37	3.00		4.55	7.58	3.20	4.70	1.39	1.39	-0.60	13.11	10.84
Developed Ex Asia	AUD	6,532.67	2,151,884.09	77.69	2.96		4.38	6.98	3.18	2.91	0.02	0.02	-2.51	14.50	12.97
North America	AUD	7,636.62	1,789,735.97	64.62	2.88	5.48	5.13	8.44	3.02	1.68	0.93	0.93	-5.05	15.02	12.71
Developed Ex US	AUD	4,137.74	1,040,145.80	37.55	3.39		2.58	3.86	3.50	11.50	0.04	0.04	12.93	12.57	12.68
Developed Ex North Amer..	AUD	3,910.23	980,092.95	35.38	3.37		2.42	3.59	3.61	11.76	0.00	0.00	13.16	12.38	12.74
Asia	AUD	3,469.31	617,944.83	22.31	3.38	4.81	2.91	5.03	3.44	13.26	2.65	2.65	13.98	11.22	9.63
Europe Developed	AUD	2,201.49	349,774.42	12.63	3.40	2.88	1.37	1.11	3.63	7.94	-4.54	-4.54	11.54	17.12	21.52
Europe Ex UK	AUD	6,333.05	247,301.25	8.93	2.97		3.28	1.11	6.71	13.70	-3.75	-3.75	13.21	17.83	21.93
Developed Ex Australia H..	AUD			0.00										15.95	17.57

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	1,976.16	1,558,127.08	100.00	0.00	1.18	-0.57	1.99	-6.26	-4.90	1.25	1.25	-6.81	15.86	14.27
Developed Hedged in AUD..	EUR		1,558,127.08	100.00	0.00										
Developed Dividend +	EUR	2,204.74	1,449,842.60	93.05	0.00		-0.60	1.68	-6.67	-5.10	1.27	1.27	-7.12	15.87	14.25
Developed Ex Japan	EUR	1,455.32	1,418,382.32	91.03	0.00		-0.43	2.16	-6.44	-5.30	1.26	1.26	-8.10	16.54	15.22
Developed Ex Europe	EUR	2,018.16	1,361,366.55	87.37	0.00	1.58	-0.11	2.98	-6.28	-5.21	2.06	2.06	-7.98	16.07	13.74
Developed Ex Asia	EUR	2,426.75	1,210,511.18	77.69	0.00	1.28	-0.10	2.64	-6.13	-6.72	0.67	0.67	-9.85	17.13	15.93
North America	EUR	2,802.08	1,006,790.01	64.62	0.00	1.93	0.65	4.11	-6.19	-7.73	1.60	1.60	-12.02	17.87	15.71
Developed Ex US	EUR	1,485.19	585,118.93	37.55	0.00	0.16	-2.33	-1.11	-6.54	0.31	0.63	0.63	3.92	14.87	14.57
Developed Ex North Ameri..	EUR	1,465.80	551,337.07	35.38	0.00	0.17	-2.45	-1.36	-6.44	0.56	0.61	0.61	4.13	14.59	14.52
Asia	EUR	1,249.53	347,615.90	22.31	0.00	0.58	-2.21	-0.31	-6.82	1.79	3.32	3.32	5.21	13.90	11.17
Europe Developed	EUR	1,631.97	196,760.53	12.63	0.00	-0.80	-3.15	-3.32	-6.08	-2.71	-4.04	-4.04	2.08	18.45	23.16
Europe Ex UK	EUR	2,329.48	139,115.73	8.93	0.00	0.44	-1.17	-3.11	-2.91	2.95	-3.25	-3.25	3.60	18.94	23.72
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	2,179.92	1,783,354.35	100.00	0.00	0.88	-0.22	1.33	-2.58	0.59	-1.28	-1.28	3.00	16.54	17.81
Developed Hedged in AUD..	USD		1,783,354.35	100.00	0.00										
Developed Dividend +	USD	2,084.35	1,659,417.35	93.05	0.00	0.82	-0.25	1.02	-3.01	0.38	-1.26	-1.26	2.66	16.55	17.64
Developed Ex Japan	USD	1,274.92	1,623,409.48	91.03	0.00		-0.07	1.49	-2.76	0.17	-1.27	-1.27	1.58	17.20	18.70
Developed Ex Europe	USD	2,224.45	1,558,152.09	87.37	0.00	1.27	0.24	2.31	-2.60	0.27	-0.49	-0.49	1.71	16.38	16.84
Developed Ex Asia	USD	2,666.36	1,385,490.57	77.69	0.00	0.98	0.25	1.97	-2.44	-1.34	-1.85	-1.85	-0.36	17.61	19.10
North America	USD	3,060.72	1,152,321.50	64.62	0.00	1.63	1.00	3.43	-2.51	-2.41	-0.93	-0.93	-2.76	17.82	18.22
Developed Ex US	USD	1,695.96	669,697.87	37.55	0.00	-0.12	-1.98	-1.75	-2.87	6.10	-1.88	-1.88	14.86	16.66	19.58
Developed Ex North Ameri..	USD	1,621.74	631,032.85	35.38	0.00	-0.13	-2.10	-2.00	-2.76	6.36	-1.91	-1.91	15.10	16.45	19.57
Asia	USD	1,413.52	397,863.78	22.31	0.00	0.28	-1.87	-0.95	-3.16	7.66	0.74	0.74	16.29	15.21	15.92
Europe Developed	USD	1,854.93	225,202.26	12.63	0.00	-1.09	-2.81	-3.95	-2.39	2.90	-6.44	-6.44	12.83	20.69	28.07
Europe Ex UK	USD	2,647.73	159,224.91	8.93	0.00	0.14	-0.82	-3.74	0.90	8.90	-5.67	-5.67	14.51	21.38	28.75
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 Vlity (%)	36M Vlity (%)
Developed Index	GBP	2,654.75	1,347,605.96	100.00	0.00	2.33	1.44	1.16	-5.27	-2.37	2.23	2.23	-2.52	14.42	12.56
Developed Hedged in AU..	GBP		1,347,605.96	100.00	0.00										
Developed Dividend +	GBP	2,823.19	1,253,951.98	93.05	0.00	2.27	1.41	0.85	-5.68	-2.57	2.25	2.25	-2.84	14.51	12.59
Developed Ex Japan	GBP	1,552.62	1,226,742.34	91.03	0.00		1.59	1.33	-5.44	-2.78	2.24	2.24	-3.86	15.07	13.49
Developed Ex Europe	GBP	2,708.98	1,177,430.07	87.37	0.00	2.73	1.91	2.14	-5.29	-2.68	3.05	3.05	-3.75	14.70	12.06
Developed Ex Asia	GBP	3,247.15	1,046,957.02	77.69	0.00	2.43	1.92	1.80	-5.13	-4.24	1.64	1.64	-5.70	15.59	14.02
North America	GBP	3,727.41	870,760.95	64.62	0.00	3.09	2.68	3.26	-5.20	-5.27	2.58	2.58	-7.97	16.41	13.80
Developed Ex US	GBP	2,065.38	506,062.55	37.55	0.00	1.32	-0.35	-1.91	-5.55	2.98	1.60	1.60	8.70	13.64	13.65
Developed Ex North Amer..	GBP	1,974.99	476,845.01	35.38	0.00	1.30	-0.48	-2.16	-5.44	3.24	1.58	1.58	8.93	13.40	13.67
Asia	GBP	1,721.42	300,648.94	22.31	0.00	1.72	-0.24	-1.12	-5.83	4.50	4.32	4.32	10.06	13.07	10.94
Europe Developed	GBP	2,258.98	170,175.89	12.63	0.00	0.33	-1.19	-4.10	-5.08	-0.12	-3.11	-3.11	6.78	17.01	21.93
Europe Ex UK	GBP	3,224.46	120,319.57	8.93	0.00	1.58	0.83	-3.90	-1.88	5.70	-2.32	-2.32	8.38	18.28	22.73
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 Vlity (%)	36M Vlity (%)
Developed Index	JPY	3,205.18	268,385,912.86	100.00	0.00	2.37	1.74	8.74	1.35	0.61	2.85	2.85	-1.37	16.38	13.55
Developed Hedged in AUD I..	JPY		268,385,912.86	100.00	0.00										
Developed Dividend +	JPY	2,830.83	249,734,014.10	93.05	0.00		1.71	8.41	0.91	0.40	2.88	2.88	-1.69	16.31	13.50
Developed Ex Japan	JPY	1,874.55	244,315,009.71	91.03	0.00		1.89	8.92	1.16	0.19	2.87	2.87	-2.73	17.10	14.56
Developed Ex Europe	JPY	3,270.67	234,494,098.67	87.37	0.00	2.78	2.21	9.79	1.33	0.29	3.68	3.68	-2.61	16.46	13.02
Developed Ex Asia	JPY	3,920.41	208,509,403.14	77.69	0.00	2.48	2.22	9.43	1.50	-1.32	2.27	2.27	-4.58	17.69	15.40
North America	JPY	4,500.25	173,418,624.77	64.62	0.00	3.13	2.99	11.00	1.42	-2.38	3.21	3.21	-6.88	18.24	15.20
Developed Ex US	JPY	2,493.61	100,786,181.63	37.55	0.00	1.35	-0.06	5.43	1.05	6.13	2.23	2.23	9.99	15.50	13.64
Developed Ex North America	JPY	2,384.49	94,967,288.09	35.38	0.00	1.35	-0.18	5.17	1.16	6.39	2.20	2.20	10.22	15.25	13.60
Asia	JPY	2,078.33	59,876,509.72	22.31	0.00	1.77	0.06	6.29	0.75	7.69	4.96	4.96	11.36	14.24	9.91
Europe Developed	JPY	2,727.35	33,891,814.18	12.63	0.00	0.38	-0.90	3.08	1.55	2.93	-2.52	-2.52	8.04	19.39	22.75
Europe Ex UK	JPY	3,893.02	23,962,552.57	8.93	0.00	1.62	1.13	3.30	4.97	8.92	-1.72	-1.72	9.66	19.60	23.32
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	2,215.52	2,769,828.92	100.00	0.00	1.72	1.10	3.54	0.07	2.02	0.48	0.48	-0.95	13.13	11.50
Developed Hedged in AU..	AUD	1,521.60	2,769,828.92	100.00	0.00		-0.38	1.19	-3.47	-0.49	-0.34	-0.34	1.24	15.89	15.97
Developed Dividend +	AUD	2,467.66	2,577,335.33	93.05	0.00		1.07	3.22	-0.37	1.81	0.51	0.51	-1.28	13.15	11.51
Developed Ex Japan	AUD	1,295.74	2,521,409.46	91.03	0.00		1.25	3.70	-0.12	1.59	0.49	0.49	-2.31	13.72	12.30
Developed Ex Europe	AUD	2,260.78	2,420,054.50	87.37	0.00		1.57	4.54	0.04	1.69	1.29	1.29	-2.20	13.14	10.93
Developed Ex Asia	AUD	2,709.90	2,151,884.09	77.69	0.00		1.58	4.19	0.21	0.06	-0.09	-0.09	-4.18	14.56	13.09
North America	AUD	3,110.70	1,789,735.97	64.62	0.00	2.47	2.34	5.69	0.14	-1.02	0.83	0.83	-6.49	15.08	12.85
Developed Ex US	AUD	1,723.66	1,040,145.80	37.55	0.00		-0.68	0.39	-0.23	7.61	-0.13	-0.13	10.45	12.57	12.63
Developed Ex North Amer..	AUD	1,648.23	980,092.95	35.38	0.00		-0.81	0.13	-0.12	7.88	-0.15	-0.15	10.69	12.39	12.68
Asia	AUD	1,436.61	617,944.83	22.31	0.00	1.12	-0.57	1.20	-0.53	9.19	2.54	2.54	11.83	11.20	9.63
Europe Developed	AUD	1,885.23	349,774.42	12.63	0.00	-0.27	-1.52	-1.85	0.26	4.37	-4.77	-4.77	8.50	17.12	21.40
Europe Ex UK	AUD	2,690.97	247,301.25	8.93	0.00		0.50	-1.64	3.65	10.44	-3.98	-3.98	10.12	17.80	21.84
Developed Ex Australia H..	AUD			0.00	0.00									16.00	17.62

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	5,984.09	1,558,127.08	100.00	4.08	5.01	4.00	6.21	1.68	3.83	-0.23	-0.23	3.34	15.79	14.19
Developed Ex Europe	LOCAL	6,112.06	1,361,366.55	87.37	4.03	5.30	4.43	7.25	2.11	4.14	0.28	0.28	2.85	16.02	13.65
Developed Ex Asia	LOCAL	7,900.75	1,210,511.18	77.69	4.14	5.20	4.30	5.99	1.18	1.57	-1.23	-1.23	0.46	17.05	15.80
North America	LOCAL	9,419.23	1,006,790.01	64.62	4.10	5.83	5.01	7.39	1.64	1.50	-0.76	-0.76	-0.73	17.80	15.56
Developed Ex North America	LOCAL	4,190.57	551,337.07	35.38	4.04	4.39	2.58	4.44	1.61	8.26	0.78	0.78	11.52	14.53	14.58
Asia	LOCAL	3,618.28	347,615.90	22.31	3.87	4.82	3.20	7.06	3.37	12.55	3.43	3.43	14.52	13.87	11.18
Europe Developed	LOCAL	5,236.45	196,760.53	12.63	4.37	3.65	1.40	0.26	-1.48	1.45	-3.55	-3.55	6.66	18.40	23.32
Europe Ex UK	LOCAL	7,292.58	139,115.73	8.93	3.99	4.81	2.79	0.60	1.34	5.66	-3.06	-3.06	6.68	18.93	23.86

**** 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	2,126.54	1,558,127.08	100.00	0.00	1.03	0.09	2.21	-2.48	-0.28	-0.38	-0.38	0.93	15.86	14.27
Developed Ex Europe	LOCAL	2,146.18	1,361,366.55	87.37	0.00	1.30	0.47	3.19	-2.06	0.06	0.15	0.15	0.63	16.07	13.74
Developed Ex Asia	LOCAL	2,653.64	1,210,511.18	77.69	0.00	1.08	0.38	2.09	-2.88	-2.41	-1.39	-1.39	-1.93	17.13	15.93
North America	LOCAL	3,032.64	1,006,790.01	64.62	0.00	1.62	1.03	3.45	-2.41	-2.40	-0.89	-0.89	-2.87	17.87	15.71
Developed Ex North America	LOCAL	1,622.89	551,337.07	35.38	0.00	0.58	-1.27	0.32	-2.71	3.77	0.59	0.59	8.54	14.59	14.52
Asia	LOCAL	1,424.50	347,615.90	22.31	0.00	1.03	-0.75	2.65	-1.12	7.93	3.30	3.30	12.04	13.90	11.17
Europe Developed	LOCAL	1,934.76	196,760.53	12.63	0.00	-0.29	-2.32	-3.48	-5.54	-2.83	-3.85	-3.85	2.91	18.45	23.16
Europe Ex UK	LOCAL	2,497.20	139,115.73	8.93	0.00	0.67	-0.93	-3.03	-2.53	1.63	-3.37	-3.37	2.79	18.94	23.72

**** 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	94,303.39M	6.05
ProLogis USA	US	86,366.34M	5.54
Equinix Inc	US	66,908.09M	4.29
Digital Realty Trust	US	51,892.69M	3.33
Simon Property Group, Inc.	US	46,271.33M	2.97
Realty Income Corp.	US	43,710.91M	2.81
Goodman Group	AU	39,187.87M	2.52
Public Storage, Inc.	US	37,450.43M	2.40
Vici Properties Inc	US	30,020.12M	1.93
Ventas, Inc.	US	25,556.68M	1.64
Iron Mountain Incorporated	US	24,905.85M	1.60
Extra Space Storage	US	24,680.38M	1.58
AvalonBay Communities, Inc.	US	23,098.36M	1.48
Equity Residential Properties Trust	US	20,871.11M	1.34
Mitsui Fudosan Co., Ltd.	JP	20,557.97M	1.32
Vonovia SE	DE	19,102.76M	1.23
Mitsubishi Estate Company, Limit..	JP	18,400.22M	1.18
Invitation Homes Inc	US	16,351.51M	1.05
Sun Hung Kai Props	HK	14,471.74M	0.93
Essex Prop Trust	US	14,457.83M	0.93

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	358	1,558,127.08	100.00
FTSE EPRA Nareit Developed Ex Europe	253	1,361,366.55	87.37
FTSE EPRA Nareit Developed Ex Asia	225	1,210,511.18	77.69
FTSE EPRA Nareit North America	117	1,006,790.01	64.62
FTSE EPRA Nareit Developed Ex North Am..	241	551,337.07	35.38
FTSE EPRA Nareit Asia	133	347,615.90	22.31
FTSE EPRA Nareit Europe Developed	105	196,760.53	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	JBG SMITH Properties	US	22.43	0.00	22.43	▲
2	Cromwell Property Group	AU	22.06	0.00	22.06	▲
3	City Developments	SG	18.69	0.00	18.69	▲
4	StorageVault Canada	CA	13.45	0.00	13.45	▲
5	New World Development Company Limited	HK	12.98	0.00	12.98	▲
6	Centuria Office REIT	AU	12.89	0.00	12.89	▲
7	Wharf Real Estate Investment	HK	12.39	0.00	12.39	▲
8	ESR-LOGOS REIT	SG	12.20	0.00	12.20	▲
9	Abacus Property Group	AU	7.59	3.79	11.38	▲
10	UOL Group	SG	11.33	0.00	11.33	▲
11	Hysan Development Company Limited	HK	11.06	0.00	11.06	▲
12	Daiwa Office Investment	JP	9.86	0.00	9.86	▲
13	Stride Property Group	NZ	9.73	0.00	9.73	▲
14	Kiwi Property Group	NZ	9.55	0.00	9.55	▲
15	Merlin Properties Socimi, S.A.	ES	9.43	0.00	9.43	▲
16	H & R REIT	CA	8.52	0.47	8.99	▲
17	Japan Hotel REIT Investment	JP	8.94	0.00	8.94	▲
18	Hoshino Resorts REIT	JP	8.88	0.00	8.88	▲
19	Invincible Investment Corporation	JP	8.39	0.00	8.39	▲
20	Sino Land	HK	8.38	0.00	8.38	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

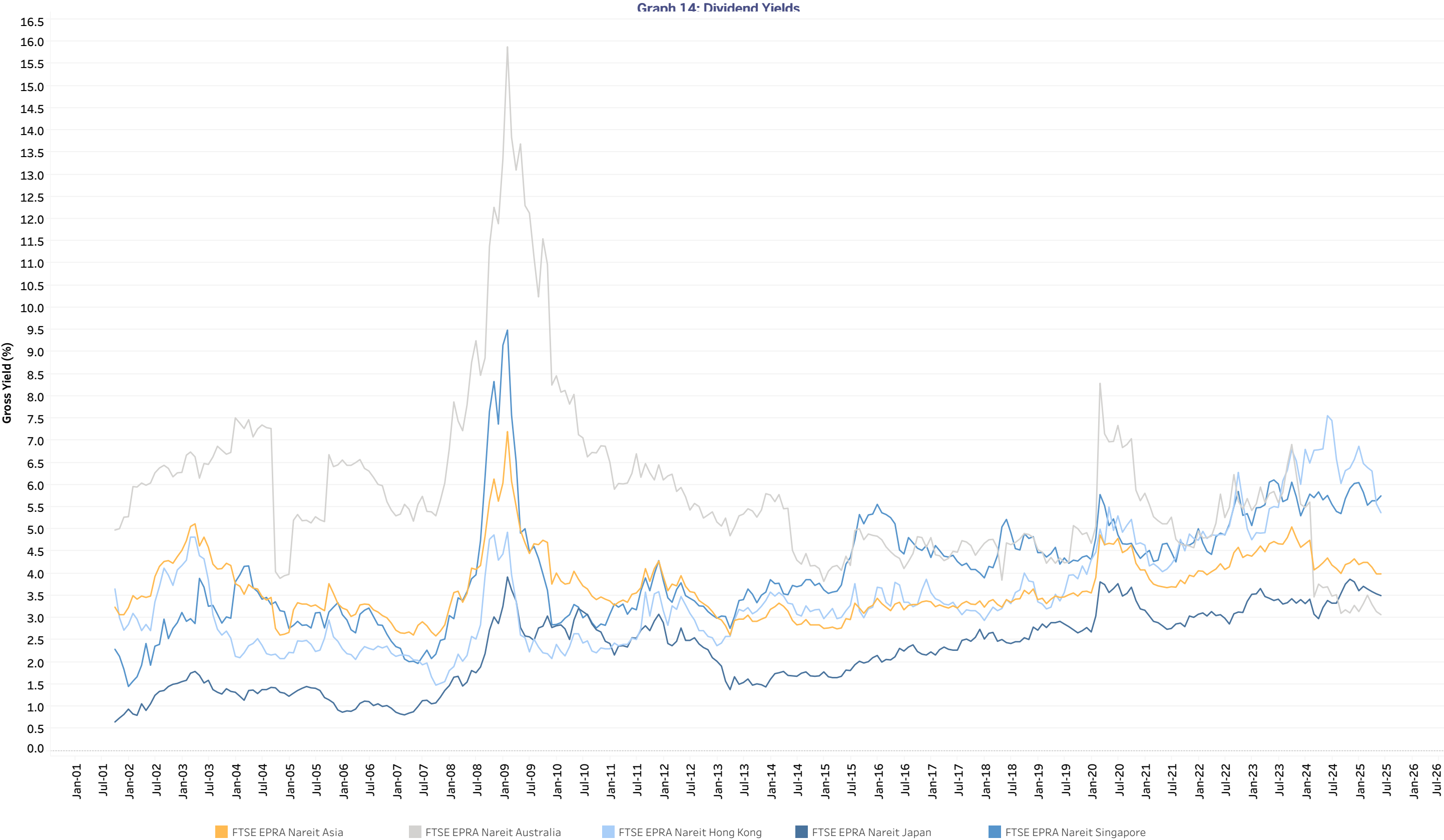
#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Essex Prop Trust	US	-8.19	0.00	-8.19	▼
2	Catena AB	SE	-8.21	0.00	-8.21	▼
3	AvalonBay Communities, Inc.	US	-8.46	0.00	-8.46	▼
4	Landsec	GB	-8.48	0.00	-8.48	▼
5	Cousins Properties Incorporated	US	-9.76	1.07	-8.69	▼
6	Vonovia SE	DE	-8.79	0.00	-8.79	▼
7	Extra Space Storage	US	-8.87	0.00	-8.87	▼
8	Centerspace	US	-9.57	0.00	-9.57	▼
9	Nyfosa AB	SE	-9.66	0.00	-9.66	▼
10	Castellum AB	SE	-9.96	0.00	-9.96	▼
11	Safehold Inc.	US	-10.09	0.00	-10.09	▼
12	Empire State Realty Trust	US	-10.51	0.00	-10.51	▼
13	Unite Integrated Solutions Plc	GB	-11.68	0.00	-11.68	▼
14	Platzer Fastigheter Holding AB (publ)	SE	-12.52	0.00	-12.52	▼
15	Life Science REIT PLC	GB	-13.16	0.00	-13.16	▼
16	Samhällsbyggnadsbolaget i Norden ..	SE	-13.18	0.00	-13.18	▼
17	Peach Property Group AG	CH	-13.39	0.00	-13.39	▼
18	FastPartner	SE	-13.47	0.00	-13.47	▼
19	COREM PROPERTY GROUP AB	SE	-15.96	0.00	-15.96	▼
20	Lifestyle Communities	AU	-36.57	0.00	-36.57	▼

Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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





FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jul-2025

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
July 17, 2025	Activia Properties	JPY	10.333
	ESR Kendall Square REIT	KRW	118.629
July 18, 2025	SOSiLA Logistics REIT	JPY	53.000
July 21, 2025	Hankyu Hanshin REIT	JPY	39.000
	Nippon Prologis REIT	JPY	70.667
	United Urban Investment Corp	JPY	10.000
July 30, 2025	Advance Residence Investments	JPY	3,155.000
	AEON REIT Investment	JPY	3,400.000
	Comforia Residential REIT	JPY	5,750.000
	Digital Core REIT Management	USD	0.018
	Healthcare & Medical Investment	JPY	3,140.000
	Industrial & Infrastructure Fund (IIF)	JPY	3,450.000
	Japan Logistics Fund	JPY	2,150.000
	Mapletree Logistics Trust	SGD	0.018
	Mitsui Fudosan Logistics Park Inc.	JPY	3,629.000
	Mori Hills REIT Investment	JPY	3,090.000
	OUE Commercial Real Estate Investment Trust	SGD	0.010
	Samty Residential Investment	JPY	2,796.000
	Star Asia Investment	JPY	1,790.000
	Suntec REIT	SGD	0.016
	Tokyu REIT Inc	JPY	4,000.000

July 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	35.18	39,188M	2.52	0.85					1.08	2.75	2.75	0.00	2.75	-0.87	5.94	5.94
Scentre Group	Rental	Retail	REIT	3.75	10,963M	0.70	4.59		3.21	16.92	13.55	13.03	5.34	5.34	0.00	5.34	11.84	22.14	7.60
Stockland Trust Group	Non Rental	Diversified	REIT	5.55	7,283M	0.47	4.54	2.40	6.34	16.05	17.90	26.13	3.54	3.54	0.00	3.54	19.21	19.91	7.93
GPT Group	Rental	Diversified	REIT	5.10	5,494M	0.35	4.71	-1.91	5.82	10.59	9.42	15.33	5.37	5.37	0.00	5.37	19.45	15.72	8.13
Vicinity Centres	Rental	Retail	REIT	2.47	5,320M	0.34	4.80	5.28	2.01	17.42	10.14	22.68	0.00	0.00	0.00	0.00	20.45	22.15	7.37
Charter Hall Group	Non Rental	Diversified	REIT	20.20	5,320M	0.34	2.37						5.26	5.26	0.00	5.26	42.47	5.62	5.62
NEXTDC	Rental	Data Centers	Non REIT	14.51	5,185M	0.33	0.00						0.07	0.07	0.00	0.07	-3.72	7.25	7.25
Mirvac Group	Non Rental	Diversified	REIT	2.25	4,971M	0.32	4.00	0.27	5.64	5.65	5.85	9.35	2.27	2.27	0.00	2.27	22.40	15.95	8.44
Dexus Property Group	Rental	Diversified	REIT	7.07	4,184M	0.27	5.23	2.16	4.06	2.20	-3.95	5.98	6.32	6.32	0.00	6.32	8.86	13.02	7.80
National Storage REIT	Rental	Self Storage	REIT	2.40	1,634M	0.10	4.63			10.11	3.41	1.66	4.35	4.35	0.00	4.35	4.96	8.82	6.68
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.15	1,581M	0.10	6.02			3.36	2.78	23.60	1.72	1.72	0.00	1.72	14.30	11.69	7.31
Region Group	Rental	Retail	REIT	2.34	1,514M	0.10	5.85		5.65	7.09	-2.23	9.12	6.36	6.36	0.00	6.36	16.43	11.75	7.53
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.29	1,271M	0.08	6.61				3.51	7.87	2.39	2.39	0.00	2.39	15.94	10.04	7.35
Charter Hall Retail REIT	Rental	Retail	REIT	3.88	1,234M	0.08	6.37	6.83	4.17	10.02	3.48	18.25	1.04	1.04	0.00	1.04	27.11	13.49	6.61
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.26	1,194M	0.08	2.15				6.42	2.34	-3.84	-3.84	0.00	-3.84	15.98	10.94	9.24
Centuria Industrial REIT	Rental	Industrial	REIT	3.18	1,122M	0.07	5.13				5.05	5.13	1.92	1.92	0.00	1.92	15.66	10.18	7.47
BWP Trust	Rental	Retail	REIT	3.58	1,107M	0.07	5.21	6.87	4.79	3.16	-1.16	5.21	1.70	1.70	0.00	1.70	12.03	9.71	5.48
Waypoint REIT	Rental	Retail	REIT	2.52	894M	0.06	6.54				4.76	6.12	2.44	2.44	0.00	2.44	11.69	8.81	6.74
Arena REIT No 1	Rental	Specialty	REIT	3.68	806M	0.05	4.96				-4.39	0.06	-0.81	-0.81	0.00	-0.81	-3.05	9.75	8.83
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.97	602M	0.04	5.12				-2.96	21.95	2.77	2.77	0.00	2.77	18.56	9.95	8.74
Dexus Industria REIT (former APN Industria ...)	Rental	Industrial	REIT	2.81	501M	0.03	5.84				3.13	2.55	3.31	3.31	0.00	3.31	12.53	9.81	7.88
Abacus Storage King	Rental	Self Storage	REIT	1.60	413M	0.03	3.88					30.35	4.23	4.23	0.00	4.23	44.98	7.51	7.51
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.45	359M	0.02	8.29				-6.64	13.86	5.15	5.15	0.00	5.15	6.76	10.19	8.91
Centuria Office REIT	Rental	Offices	REIT	1.27	353M	0.02	7.95				-4.35	10.12	12.89	12.89	0.00	12.89	20.05	9.57	8.30
Cromwell Property Group	Rental	Offices	REIT	0.42	313M	0.02	7.23	6.50	-0.61	-5.53	-14.19	7.23	22.06	22.06	0.00	22.06	13.16	15.52	12.76
Abacus Property Group	Rental	Diversified	REIT	1.21	283M	0.02	7.05		3.49	4.50	-3.30	17.27	11.38	11.38	3.79	11.38	13.41	10.58	9.28
Lifestyle Communities	Non Rental	Residential	Non REIT	4.44	239M	0.02	2.36				-34.07	-50.11	-36.57	-36.57	0.00	-36.57	-48.13	15.81	13.90
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	0.79	182M	0.01	10.45					-30.50	6.80	6.80	0.00	6.80	-23.04	7.25	7.25
FTSE EPRA Nareit Australia Total					103,511M	6.64	5.10												

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	93.50	14,472M	0.93	4.01	3.11	1.48	4.23	4.46	43.33	3.83	3.83	0.00	3.83	26.52	13.69	7.71
Link REIT	Rental	Retail	REIT	43.90	12,613M	0.81	6.20		7.77	2.09	-5.72	41.28	4.77	4.77	0.00	4.77	37.82	13.00	10.27
Hongkong Land Holdings	Rental	Offices	Non REIT	6.05	5,435M	0.35	3.80	5.86	0.61	13.57	8.99	94.43	4.85	4.85	0.00	4.85	39.78	15.20	8.96
Wharf Real Estate Investment	Rental	Diversified	Non REIT	24.95	4,296M	0.28	4.97			2.87	-6.22	36.26	12.39	12.39	0.00	12.39	28.65	18.61	11.94
Henderson Land Development Company Ltd	Non Rental	Diversified	Non REIT	27.50	4,020M	0.26	6.55						0.18	0.18	0.00	0.18		17.38	8.49
Sino Land	Non Rental	Diversified	Non REIT	9.05	3,639M	0.23	6.41	3.26	1.81	4.83	-2.58	19.18	8.38	8.38	0.00	8.38	17.20	13.80	8.31
Swire Properties	Rental	Diversified	Non REIT	21.10	2,289M	0.15	5.21		1.87	7.84	9.09	79.61	7.65	7.65	0.00	7.65	38.18	14.04	9.68
Hysan Development Company Limited	Rental	Diversified	Non REIT	15.66	1,032M	0.07	6.90	2.78	-1.80	0.44	-7.14	56.45	11.06	11.06	0.00	11.06	39.10	16.16	10.78
New World Development Company Limited	Non Rental	Diversified	Non REIT	6.44	981M	0.06	0.00	0.74	-3.07	-13.47	-24.68	-11.66	12.98	12.98	0.00	12.98	24.81	18.44	14.87
Fortune Real Estate Investment Trust	Rental	Retail	REIT	5.05	852M	0.05	7.05	1.95	-0.64	0.51	-2.28	44.54	4.77	4.77	0.00	4.77	30.92	11.46	8.84
Sunevision	Rental	Data Centers	Non REIT	7.81	529M	0.03	1.43						3.31	3.31	0.00	3.31		11.87	11.87
Champion REIT	Rental	Diversified	REIT	2.19	433M	0.03	6.49		-0.13	-5.04	-7.98	46.68	5.29	5.29	0.00	5.29	30.13	14.76	12.26
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.27	248M	0.02	8.11				-8.30	44.35	0.44	0.44	0.00	0.44	27.04	11.05	11.15
Prosperity REIT	Rental	Office Industrial	REIT	1.37	196M	0.01	8.74				-9.26	12.02	-0.72	-0.72	0.00	-0.72	15.00	10.12	9.98

FTSE EPRA Nareit Hong Kong Total

51,035M

3.28

5.42

July 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..	1,358.50	20,558M	1.32	2.28	7.60	4.23	23.87	14.97	-11.69	-2.62	-2.62	0.00	-2.62	8.23	18.87	14.53
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	2,836.00	18,400M	1.18	1.52	4.75	1.26	14.63	14.38	11.83	4.92	4.92	0.00	4.92	29.88	13.18	8.04
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	5,542.00	10,566M	0.68	1.26	8.24	3.16	16.65	16.09	12.17	-0.45	-0.45	0.00	-0.45	12.89	16.62	9.90
NIPPON BUILDING FUND INC	Rental	Offices	REIT	138,700.00	6,242M	0.40	1.78	7.53	11.71	15.09	10.71	24.48	4.36	4.36	0.00	4.36	15.33	14.68	14.72
Japan Real Estate Investment C..	Rental	Offices	REIT	122,900.00	4,766M	0.31	4.03	7.16	10.93	16.37	12.91	32.44	4.24	4.24	0.00	4.24	16.21	14.33	14.69
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	110,100.00	4,276M	0.27	4.64	4.77	4.29	17.22	4.67	23.09	7.94	7.94	0.00	7.94	25.18	15.56	4.74
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,445.50	3,886M	0.25	3.91	1.03	3.91	13.24	13.98	2.07	-0.48	-0.48	0.00	-0.48	7.59	12.38	6.53
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	159,400.00	3,798M	0.24	4.33		3.79	8.08	2.54	12.60	8.29	8.29	0.00	8.29	18.27	11.32	5.11
KDX Realty Investment	Rental	Diversif..	REIT	162,500.00	3,485M	0.22	4.97	-0.21	14.02	15.28	5.08	10.33	4.10	4.10	0.00	4.10	11.40	14.77	10.20
GLP J-REIT	Rental	Industri..	REIT	132,400.00	3,356M	0.22	4.98		4.44	-1.48	-4.78	5.78	2.08	2.08	0.00	2.08	10.08	10.42	5.00
Nippon Prologis REIT	Rental	Industri..	REIT	81,700.00	3,145M	0.20	4.49		7.39	1.13	-1.87	7.86	2.73	2.73	0.09	2.73	12.68	14.19	13.30
Daiwa House REIT Investment	Rental	Reside..	REIT	253,100.00	3,024M	0.19	5.11		3.30	2.52	-3.44	9.86	3.94	3.94	0.00	3.94	12.24	8.91	4.57
Orix JREIT Inc	Rental	Diversif..	REIT	197,800.00	2,996M	0.19	3.95	2.81	4.64	11.63	4.99	31.72	5.32	5.32	0.00	5.32	22.97	13.37	5.07
United Urban Investment Corp	Rental	Diversif..	REIT	165,800.00	2,917M	0.19	4.79	4.36	2.45	14.17	8.87	21.16	6.91	6.91	0.01	6.91	20.68	14.21	4.41
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	2,544.00	2,836M	0.18	4.17	3.77	5.88	20.74	12.69	0.30	-0.88	-0.88	0.00	-0.88	-0.38	16.88	8.88
Invincible Investment Corporation	Rental	Lodging..	REIT	67,200.00	2,826M	0.18	5.77	0.65	3.22	26.19	22.53	4.42	8.39	8.39	0.00	8.39	4.41	20.73	5.40
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	840.80	2,535M	0.16	4.04		13.16	31.56	23.08	10.92	-0.36	-0.36	0.00	-0.36	9.90	20.30	16.11
Advance Residence Investments	Rental	Reside..	REIT	156,100.00	2,356M	0.15	5.85		6.71	4.47	1.09	5.37	6.45	6.45	2.11	6.45	10.97	11.35	10.19
Japan Hotel REIT Investment	Rental	Lodging..	REIT	82,900.00	2,324M	0.15	4.75		3.11	19.07	9.48	13.07	8.94	8.94	0.00	8.94	17.59	19.39	6.55
Japan Prime Realty Investment ..	Rental	Offices	REIT	99,300.00	2,052M	0.13	4.00	6.38	8.89	19.64	11.22	33.81	7.24	7.24	0.00	7.24	28.46	16.97	13.79
Sekisui House REIT	Rental	Diversif..	REIT	78,500.00	1,764M	0.11	5.38		7.04	2.67	4.26	3.43	3.43	3.43	0.00	3.43	4.61	10.61	4.66
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	101,400.00	1,747M	0.11	3.58		3.70	2.67	0.54	0.51	0.51	0.51	3.47	0.50	3.48	16.00	13.98
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	123,700.00	1,698M	0.11	5.64		4.49	-4.52	-8.02	5.82	4.65	4.65	2.84	4.65	13.73	11.90	5.06
Nippon Accommodations Fund	Rental	Reside..	REIT	118,400.00	1,597M	0.10	3.81		12.50	8.58	7.92	2.62	0.59	0.59	0.00	0.59	2.81	14.94	14.72
Activia Properties	Rental	Diversif..	REIT	129,300.00	1,469M	0.09	4.65		5.67	13.36	8.89	20.09	5.39	5.39	0.01	5.39	20.74	16.73	12.43
Japan Logistics Fund	Rental	Industri..	REIT	93,800.00	1,396M	0.09	4.27	1.74	8.33	4.78	3.64	14.53	2.62	2.62	2.30	2.62	11.48	13.71	12.56
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	143,900.00	1,376M	0.09	5.30		-1.71	-2.13	2.25	3.45	3.45	3.45	0.00	3.45	4.09	10.51	4.81
AEON REIT Investment	Rental	Retail	REIT	128,900.00	1,265M	0.08	5.24		2.24	9.27	-1.55	4.68	4.34	4.34	2.68	4.34	7.07	11.28	4.00
Frontier Real Estate Investment ..	Rental	Retail	REIT	86,100.00	1,221M	0.08	2.57		9.55	23.12	7.37	4.35	4.87	4.87	0.00	4.87	13.66	16.08	14.36
Hulic REIT Inc.	Rental	Diversif..	REIT	165,000.00	1,179M	0.08	2.47		10.09	3.89	20.99	5.77	5.77	5.77	0.00	5.77	23.09	12.26	4.11
Daiwa Securities Living Investm..	Rental	Reside..	REIT	102,400.00	1,137M	0.07	5.01		3.18	-2.54	5.53	7.11	7.11	7.11	0.00	7.11	17.99	10.02	4.67
Comforia Residential REIT	Rental	Reside..	REIT	297,000.00	1,128M	0.07	3.91		1.31	-0.54	-0.91	5.60	5.60	5.60	2.01	5.60	11.06	8.17	4.95
Mori Hills REIT Investment	Rental	Offices	REIT	136,600.00	1,117M	0.07	4.52		2.97	4.09	0.60	11.03	4.40	4.40	2.31	4.40	15.23	9.31	3.86
Daiwa Office Investment	Rental	Offices	REIT	351,000.00	1,041M	0.07	3.94		6.42	11.13	6.94	24.35	9.86	9.86	0.00	9.86	26.01	14.30	10.20
Mori Trust REIT	Rental	Diversif..	REIT	73,500.00	1,001M	0.06	4.82	3.88	4.92	12.22	6.23	10.38	6.52	6.52	0.00	6.52	22.22	13.60	9.76
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	130,200.00	970M	0.06	4.64	2.99	4.31	6.48	-0.92	17.25	1.72	1.72	0.00	1.72	11.46	11.53	4.60
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	120,400.00	926M	0.06	5.29		3.49	1.02	5.56	1.18	1.18	1.18	0.00	1.18	6.99	14.65	12.43
Tokyu REIT Inc	Rental	Diversif..	REIT	196,900.00	919M	0.06	4.06	7.34	6.33	12.26	4.23	35.07	3.13	3.13	2.05	3.13	30.68	12.11	4.59
Japan Excellent Asset Managem..	Rental	Offices	REIT	140,000.00	907M	0.06	4.12	5.45	3.73	8.55	7.42	22.09	4.87	4.87	0.00	4.87	23.06	13.58	4.84
Nippon REIT Investment Corp	Rental	Diversif..	REIT	94,600.00	886M	0.06	2.49			17.41	12.87	20.50	7.01	7.01	0.00	7.01	27.40	18.02	13.63
Hoshino Resorts REIT	Rental	Lodging..	REIT	262,400.00	828M	0.05	1.78			-2.16	4.67	8.88	8.88	8.88	0.00	8.88	19.52	11.17	10.88
Star Asia Investment	Rental	Diversif..	REIT	58,700.00	822M	0.05	5.95			4.75	9.62	5.75	5.75	5.75	3.13	5.75	20.53	4.87	4.23
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	141,600.00	789M	0.05	5.29			2.84	13.64	4.66	4.66	4.66	0.00	4.66	21.17	6.55	4.43
Global One Real Estate Inv	Rental	Offices	REIT	142,800.00	785M	0.05	4.46			12.23	13.44	47.39	4.54	4.54	0.00	4.54	48.12	12.05	4.25
Fukuoka REIT	Rental	Diversif..	REIT	180,800.00	756M	0.05	4.39	1.75	1.79	12.11	5.59	20.37	4.87	4.87	0.00	4.87	27.51	13.58	3.55
Hankyu Hanshin REIT	Rental	Diversif..	REIT	159,800.00	583M	0.04	4.05			5.14	24.92	2.26	2.26	2.26	0.02	2.26	33.75	5.47	4.30
Ichigo Office REIT Investment C..	Rental	Offices	REIT	95,800.00	508M	0.03	6.29			11.94	9.51	21.51	4.36	4.36	0.00	4.36	24.07	13.21	4.46
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	2,214.00	505M	0.03	3.21			9.48	8.99	1.10	1.10	1.10	0.00	1.10	5.83	10.76	10.72
CRE Logistics REIT	Rental	Diversif..	REIT	149,600.00	489M	0.03	5.06			-5.69	6.30	-0.93	-0.93	-0.93	0.00	-0.93	11.58	8.21	5.40
MIRAI CORP	Rental	Diversif..	REIT	46,000.00	472M	0.03	5.68			1.94	8.76	4.07	4.07	4.07	0.00	4.07	16.07	4.71	3.73
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	94,400.00	469M	0.03	5.83			-1.49	0.00	4.54	4.54	4.54	0.00	4.54	11.98	4.84	4.73
SOSiLA Logistics REIT	Rental	Industri..	REIT	117,500.00	447M	0.03	4.94			-4.44	6.30	2.31	2.31	2.31	0.05	2.31	14.25	7.56	4.34
One REIT	Rental	Offices	REIT	268,300.00	331M	0.02	5.24			3.83	9.02	4.23	4.23	4.23	0.00	4.23	19.79	4.88	4.24
Sankei Real Estate	Rental	Diversif..	REIT	95,600.00	230M	0.01	5.04			3.25	18.56	3.91	3.91	3.91	0.00	3.91	30.04	5.60	4.52
Starts Proceed Investment	Rental	Reside..	REIT	188,200.00	222M	0.01	5.68			-5.08	2.27	6.03	6.03	6.03	0.00	6.03	11.43	6.47	4.34
Healthcare & Medical Investment	Rental	Health ..	REIT	115,400.00	220M	0.01	5.48				-2.13	2.37	2.37	2.37	2.71	2.36	14.29	5.64	5.64
Samty Residential Investment	Rental	Reside..	REIT	98,800.00	198M	0.01	5.99			-3.05	2.11	4.74	4.74	4.74	2.88	4.74	12.60	4.28	4.03
FTSE EPRA Nareit Japan Total					139,745M	8.97	4.40												

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 Vlity (%)	36M Vlity (%)
Goodman Property Trust	Rental	Industrial	REIT	2.01	998M	0.06	3.23			0.88	0.35	0.48	4.15	4.15	0.00	4.15	1.62	7.82	5.43
Precinct Properties	Rental	Diversified	Non REIT	1.26	908M	0.06	5.41			-1.66	0.60	9.76	5.00	5.00	0.00	5.00	9.67	8.01	6.51
Kiwi Property Group	Rental	Diversified	REIT	0.98	706M	0.05	6.14	2.61	1.72	3.63	4.34	14.99	9.55	9.55	0.00	9.55	11.65	14.29	7.08
Argosy Property LTD	Rental	Office Industrial	REIT	1.15	446M	0.03	6.17				1.38	15.73	6.48	6.48	0.00	6.48	18.52	7.07	6.32
Stride Property Group	Rental	Diversified	REIT	1.24	306M	0.02	7.30				-5.42	3.95	9.73	9.73	0.00	9.73	-1.89	8.93	8.24
FTSE EPRA Nareit New Zaeland Total					3,363M	0.22	5.65												

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 (%)
Null	Rental	Diversified	REIT	2.20	8,419M	0.54	4.95					11.23	1.38	1.38	0.00	1.38	15.69	3.68	3.68
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.79	6,676M	0.43	7.77	3.62	5.96	-0.30	3.75	10.55	4.10	4.10	0.00	4.10	14.07	12.37	5.14
CapitaLand Investment	Rental	Diversified	Non REIT	2.78	4,246M	0.27	4.32	5.65	4.97	6.73	-6.36	10.08	4.91	4.91	0.00	4.91	13.44	14.73	8.65
Keppel DC REIT	Rental	Data Centers	REIT	2.37	2,860M	0.18	3.99			-0.98	9.10	23.27	1.72	1.72	0.00	1.72	9.09	10.74	8.34
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.03	2,824M	0.18	6.68		8.68	-3.86	-3.50	-6.25	-0.49	-0.49	0.00	-0.49	-5.08	9.24	5.21
Mapletree Logistics Trust	Rental	Industrial	REIT	1.16	2,634M	0.17	6.72		5.80	-5.97	-7.52	-2.43	-0.16	-0.16	1.54	-0.15	-4.12	10.88	6.74
UOL Group	Non Rent..	Diversified	Non R..	6.88	2,107M	0.14	2.62		4.25	4.33	0.41	31.23	11.33	11.33	0.00	11.33	36.82	12.27	5.67
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.29	1,949M	0.13	6.22		4.68	-1.05	-6.45	7.05	2.38	2.38	0.00	2.38	9.88	11.48	7.24
Frasers Centrepont Trust	Rental	Retail	REIT	2.22	1,904M	0.12	2.73			3.46	3.56	6.11	-2.63	-2.63	0.00	-2.63	8.28	10.20	4.05
City Developments	Non Rental	Diversified	Non REIT	6.16	1,635M	0.10	1.30			-3.35	-4.93	17.89	18.69	18.69	0.00	18.69	22.11	16.49	6.57
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	0.88	1,634M	0.10	7.18			-1.76	-8.97	-4.73	2.92	2.92	0.00	2.92	3.41	13.50	6.87
Suntec REIT	Rental	Diversified	REIT	1.16	1,631M	0.10	5.44		1.72	2.84	-4.78	4.95	4.06	4.06	1.41	4.06	3.18	12.59	6.19
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.90	1,572M	0.10	6.81			5.14	-2.69	6.22	1.13	1.13	0.00	1.13	6.95	14.57	6.74
Keppel REIT	Rental	Offices	REIT	0.95	1,508M	0.10	5.89		3.42	1.94	0.39	14.97	7.34	7.34	0.00	7.34	12.41	11.38	5.91
ESR-LOGOS REIT	Rental	Industrial	REIT	2.76	1,321M	0.08	7.68				-10.32	1.13	12.20	12.20	0.00	12.20	8.34	164.18	168.80
Parkway Life REIT	Rental	Health Care	REIT	4.03	1,173M	0.08	3.70				-2.79	15.13	-1.71	-1.71	0.00	-1.71	8.10	7.49	6.51
AIMS APAC REIT	Rental	Office Industrial	REIT	1.39	659M	0.04	6.91				6.51	13.44	5.30	5.30	0.00	5.30	15.14	5.52	5.31
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.55	625M	0.04	6.48				-7.23	-1.57	5.77	5.77	0.00	5.77	3.26	8.09	7.79
Stoneweg Europe Stapled Trust	Rental	Office Industrial	REIT	1.58	569M	0.04	8.93				0.82	22.93	3.95	3.95	0.00	3.95	4.47	8.23	7.92
Starhill Global REIT	Rental	Retail	REIT	0.54	511M	0.03	6.76				3.12	16.46	5.88	5.88	0.00	5.88	11.60	5.91	5.68
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.30	441M	0.03	7.15				-1.54	20.52	1.60	1.60	3.27	1.60	10.91	9.16	9.22
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.80	427M	0.03	6.65		-0.05	1.77	-9.87	-11.59	1.91	1.91	0.00	1.91	-3.71	17.88	7.17
Digital Core REIT Management	Rental	Data Centers	REIT	0.53	389M	0.02	6.86					0.74	2.45	2.45	3.40	2.46	-3.28	8.75	8.75
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.60	379M	0.02	6.73				3.71	2.46	6.19	6.19	0.00	6.19	1.77	7.63	6.77
FTSE EPRA Nareit Singapore Total					48,094M	3.09	5.85												

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	3,184.25	347,615.90	100.00	3.87	4.37	1.70	4.00	-2.56	6.15	3.45	3.45	7.54	13.87	11.18
Pure Asia	EUR	3,376.44	294,683.56	84.77	4.26	4.73	1.81	4.07	-2.42	7.52	3.31	3.31	9.20	13.79	11.19
Asia Dividend +	EUR	4,418.36	269,487.92	77.52	4.62		2.50	3.81	-2.84	7.51	3.79	3.79	9.25	14.05	11.11
Asia Ex Australia	EUR	3,011.33	244,105.15	70.22	4.25	5.01	1.30	3.25	-2.97	8.53	3.29	3.29	9.85	12.53	10.17
Japan	EUR	3,503.78	139,744.76	40.20	3.43	4.93	1.25	4.01	-1.20	2.54	1.36	1.36	9.16	13.95	11.91
Australia	EUR	3,646.47	103,510.75	29.78	2.98	3.21	3.66	9.02	0.52	1.03	3.82	3.82	2.24	26.12	21.85
Pure Australia	EUR	2,788.48	57,769.10	16.62	4.41	1.99	3.83	8.51	-0.20	3.67	3.86	3.86	6.05	26.18	21.26
Hong Kong	EUR	2,786.64	51,035.26	14.68	5.10	4.68	0.06	2.22	-5.77	36.06	8.02	8.02	17.01	16.93	18.76
Singapore	EUR	3,271.43	48,093.51	13.84	5.57	6.50	4.76	3.29	-3.42	6.38	4.13	4.13	5.08	15.23	12.84
New Zealand	EUR	2,151.53	3,363.32	0.97	5.19	3.40	-2.49	-2.49	-5.74	1.19	6.00	6.00	2.47	21.73	16.30
South Korea Index	EUR	351.87	1,868.30	0.54	7.08				-9.88	-13.13	0.90	0.90	4.68	23.63	21.55

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,605.31	397,863.78	100.00	3.87	4.06	2.06	3.32	1.26	12.28	0.87	0.87	18.87	15.23	16.03
Pure Asia	USD	3,822.80	337,280.07	84.77	4.26	4.42	2.17	3.39	1.41	13.73	0.73	0.73	20.70	15.20	16.12
Asia Dividend +	USD	4,177.11	308,442.39	77.52	4.62	4.58	2.86	3.13	0.97	13.71	1.20	1.20	20.76	15.54	16.04
Asia Ex Australia	USD	2,637.97	279,390.55	70.22	4.25	4.70	1.66	2.58	0.84	14.79	0.71	0.71	21.42	14.05	15.02
Japan	USD	4,001.03	159,944.87	40.20	3.43	4.61	1.61	3.33	2.68	8.46	-1.17	-1.17	20.65	14.78	15.05
Australia	USD	4,163.97	118,473.23	29.78	2.98	2.91	4.03	8.31	4.47	6.86	1.23	1.23	13.01	26.93	25.75
Pure Australia	USD	3,184.21	66,119.62	16.62	4.41	1.69	4.20	7.81	3.72	9.66	1.27	1.27	17.22	27.07	25.49
Hong Kong	USD	3,182.12	58,412.41	14.68	5.10	4.37	0.42	1.55	-2.07	43.91	5.32	5.32	29.33	18.69	23.03
Singapore	USD	3,735.70	55,045.42	13.84	5.57	6.19	5.13	2.62	0.38	12.52	1.53	1.53	16.15	17.13	18.17
New Zealand	USD	1,811.69	3,849.48	0.97	5.19	3.09	-2.15	-3.12	-2.04	7.03	3.36	3.36	13.26	23.18	20.31
South Korea Index	USD	401.80	2,138.36	0.54	7.08				-6.34	-8.11	-1.62	-1.62	15.71	27.08	25.34

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	4,390.62	300,648.94	100.00	3.87	5.55	3.75	3.15	-1.53	8.98	4.45	4.45	12.49	13.09	10.94
Pure Asia	GBP	4,655.48	254,868.38	84.77	4.26	5.92	3.87	3.22	-1.38	10.39	4.31	4.31	14.23	13.06	10.97
Asia Dividend +	GBP	5,657.76	233,076.96	77.52	4.62	6.08	4.57	2.96	-1.81	10.37	4.79	4.79	14.28	13.54	10.94
Asia Ex Australia	GBP	3,212.57	211,123.70	70.22	4.25	6.20	3.35	2.41	-1.94	11.42	4.29	4.29	14.91	12.00	10.38
Japan	GBP	4,872.53	120,863.62	40.20	3.43	6.12	3.29	3.16	-0.15	5.27	2.34	2.34	14.18	13.20	11.47
Australia	GBP	5,070.97	89,525.25	29.78	2.98	4.39	5.76	8.13	1.59	3.72	4.83	4.83	6.95	24.94	20.55
Pure Australia	GBP	3,877.80	49,963.82	16.62	4.41	3.15	5.93	7.63	0.86	6.43	4.87	4.87	10.93	25.07	19.98
Hong Kong	GBP	3,875.25	44,139.80	14.68	5.10	5.87	2.09	1.38	-4.77	39.68	9.06	9.06	22.39	16.96	19.74
Singapore	GBP	4,549.42	41,595.51	13.84	5.57	7.72	6.88	2.45	-2.39	9.21	5.14	5.14	9.92	14.95	12.84
New Zealand	GBP	2,628.18	2,908.89	0.97	5.19	4.57	-0.52	-3.28	-4.74	3.89	7.03	7.03	7.19	21.09	15.76
South Korea Index	GBP	489.32	1,615.87	0.54	7.08				-8.92	-10.81	1.87	1.87	9.50	23.57	21.61

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	5,300.97	59,876,509.72	100.00	3.87	5.60	4.06	10.88	5.35	12.31	5.09	5.09	13.83	14.26	9.97
Pure Asia	JPY	5,620.75	50,758,964.41	84.77	4.26	5.96	4.18	10.96	5.51	13.75	4.95	4.95	15.58	14.13	9.77
Asia Dividend +	JPY	5,673.08	46,419,038.23	77.52	4.62		4.88	10.68	5.05	13.74	5.44	5.44	15.64	14.24	9.59
Asia Ex Australia	JPY	3,878.67	42,046,880.39	70.22	4.25	6.25	3.65	10.08	4.91	14.82	4.93	4.93	16.27	13.00	8.80
Japan	JPY	5,916.49	24,070,903.14	40.20	3.43	6.17	3.60	10.89	6.82	8.49	2.97	2.97	15.54	14.01	11.24
Australia	JPY	6,122.39	17,829,629.33	29.78	2.98	4.43	6.07	16.24	8.69	6.88	5.47	5.47	8.22	26.28	21.66
Pure Australia	JPY	4,681.82	9,950,671.99	16.62	4.41	3.20	6.24	15.69	7.91	9.68	5.51	5.51	12.25	26.24	20.49
Hong Kong	JPY	4,678.74	8,790,775.52	14.68	5.10	5.91	2.39	8.98	1.88	43.94	9.73	9.73	23.84	17.63	17.62
Singapore	JPY	5,492.70	8,284,060.72	13.84	5.57	7.76	7.20	10.13	4.43	12.54	5.78	5.78	11.22	15.98	11.72
New Zealand	JPY	2,660.78	579,328.24	0.97	5.19	4.62	-0.23	3.97	1.91	7.06	7.69	7.69	8.46	22.24	16.46
South Korea Index	JPY	590.78	321,812.77	0.54	7.08				-2.56	-8.09	2.50	2.50	10.80	21.56	19.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,234.53	458,537.41	14.68	5.10	4.42	0.54	1.81	-2.07	44.61	5.32	5.32	30.69	18.65	22.86
Singapore	SGD	2,922.15	71,413.18	13.84	5.57	4.89	4.58	1.49	-1.74	9.13	3.42	3.42	10.46	14.27	13.62
New Zealand	NZD	2,216.56	6,520.68	0.97	5.19	3.85	-0.99	-0.75	-0.05	7.69	6.28	6.28	7.49	18.42	12.81

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	3,664.18	617,944.83	100.00	3.87	4.92	3.41	5.57	4.02	13.87	2.67	2.67	14.31	11.21	9.62
Pure Asia	AUD	3,885.23	523,848.83	84.77	4.26		3.52	5.65	4.17	15.34	2.53	2.53	16.07	11.22	10.06
Asia Dividend +	AUD	4,945.27	479,059.40	77.52	4.62		4.22	5.38	3.72	15.33	3.01	3.01	16.12	11.35	9.85
Asia Ex Australia	AUD	2,681.05	433,937.33	70.22	4.25		3.00	4.81	3.58	16.42	2.51	2.51	16.76	10.33	9.65
Japan	AUD	4,066.37	248,419.46	40.20	3.43		2.95	5.59	5.47	10.00	0.60	0.60	16.02	12.97	12.35
Australia	AUD	4,289.26	184,007.51	29.78	2.98	3.76	5.41	10.67	7.31	8.38	3.04	3.04	8.67	23.00	19.27
Pure Australia	AUD	3,277.98	102,694.13	16.62	4.41	1.84	5.58	10.16	6.54	11.22	3.08	3.08	12.72	23.12	19.03
Hong Kong	AUD	3,234.08	90,723.63	14.68	5.10		1.75	3.76	0.59	45.95	7.20	7.20	24.37	14.43	17.72
Singapore	AUD	3,796.71	85,494.17	13.84	5.57		6.53	4.86	3.11	14.12	3.35	3.35	11.69	12.55	11.22
New Zealand	AUD	2,205.72	5,978.85	0.97	5.19		-0.85	-1.01	0.62	8.55	5.20	5.20	8.92	19.16	13.69
South Korea Index	AUD	408.36	3,321.21	0.54	7.08				-3.80	-6.81	0.13	0.13	11.27	22.49	19.74

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	3,014.90	347,615.90	100.00	3.38	4.08	1.20	3.46	-3.11	5.58	3.43	3.43	7.23	13.88	11.19
Pure Asia	EUR	3,195.87	294,683.56	84.77	3.73		1.32	3.51	-2.99	6.90	3.29	3.29	8.86	13.80	11.19
Asia Dividend +	EUR	4,161.15	269,487.92	77.52	4.05		1.96	3.24	-3.42	6.83	3.77	3.77	8.89	14.05	11.11
Asia Ex Australia	EUR	2,912.63	244,105.15	70.22	3.92		1.02	2.91	-3.31	8.11	3.27	3.27	9.62	12.53	10.17
Japan	EUR	3,287.78	139,744.76	40.20	2.90		0.77	3.47	-1.74	1.95	1.33	1.33	8.81	13.95	11.90
Australia	EUR	3,150.56	103,510.75	29.78	2.13		2.24	7.51	-0.86	0.11	3.82	3.82	1.78	26.11	21.87
Pure Australia	EUR	2,391.65	57,769.10	16.62	3.10		2.33	6.86	-1.80	2.24	3.86	3.86	5.31	26.18	21.30
Hong Kong	EUR	2,786.64	51,035.26	14.68	5.10		0.06	2.22	-5.77	36.06	8.02	8.02	17.01	16.93	18.76
Singapore	EUR	3,329.61	48,093.51	13.84	5.57		4.76	3.29	-3.42	6.38	4.13	4.13	5.08	15.23	12.84
New Zealand	EUR	1,389.74	3,363.32	0.97	3.66		-3.89	-3.79	-7.16	-0.40	6.00	6.00	1.63	21.67	16.44
South Korea Index	EUR		1,868.30	0.54											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,413.56	397,863.78	100.00	3.38	3.77	1.56	2.79	0.70	11.67	0.85	0.85	18.53	15.23	16.03
Pure Asia	USD	3,618.36	337,280.07	84.77	3.73		1.68	2.84	0.82	13.06	0.71	0.71	20.33	15.20	16.12
Asia Dividend +	USD	3,933.95	308,442.39	77.52	4.05		2.32	2.57	0.37	13.00	1.18	1.18	20.35	15.53	16.04
Asia Ex Australia	USD	2,551.50	279,390.55	70.22	3.92		1.38	2.24	0.48	14.35	0.69	0.69	21.16	14.05	15.02
Japan	USD	3,754.37	159,944.87	40.20	2.90		1.13	2.79	2.12	7.84	-1.20	-1.20	20.27	14.78	15.04
Australia	USD	3,597.68	118,473.23	29.78	2.13		2.60	6.81	3.03	5.89	1.23	1.23	12.50	26.92	25.76
Pure Australia	USD	2,731.07	66,119.62	16.62	3.10		2.69	6.17	2.05	8.14	1.27	1.27	16.40	27.06	25.51
Hong Kong	USD	3,182.12	58,412.41	14.68	5.10		0.42	1.55	-2.07	43.91	5.32	5.32	29.33	18.69	23.03
Singapore	USD	3,802.14	55,045.42	13.84	5.57		5.13	2.62	0.38	12.52	1.53	1.53	16.15	17.13	18.17
New Zealand	USD	1,586.97	3,849.48	0.97	3.66		-3.55	-4.41	-3.51	5.35	3.36	3.36	12.34	23.11	20.40
South Korea Index	USD		2,138.36	0.54											

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	GBP	4,157.11	300,648.94	100.00	3.38	5.26	4.51	2.62	-2.08	8.39	4.43	4.43	12.17	15.44	10.94
Pure Asia	GBP	4,406.51	254,868.38	84.77	3.73		3.37	2.67	-1.95	9.74	4.29	4.29	13.87	13.06	10.98
Asia Dividend +	GBP	5,328.41	233,076.96	77.52	4.05		4.02	2.40	-2.40	9.68	4.77	4.77	13.90	13.52	10.94
Asia Ex Australia	GBP	3,107.27	211,123.70	70.22	3.92		3.06	2.07	-2.29	10.98	4.27	4.27	14.66	12.00	10.37
Japan	GBP	4,572.15	120,863.62	40.20	2.90		2.81	2.62	-0.70	4.67	2.31	2.31	13.82	13.19	11.47
Australia	GBP	4,381.33	89,525.25	29.78	2.13		4.30	6.63	0.19	2.78	4.83	4.83	6.46	24.91	20.56
Pure Australia	GBP	3,325.95	49,963.82	16.62	3.10		4.40	5.99	-0.76	4.96	4.87	4.87	10.16	25.04	20.00
Hong Kong	GBP	3,875.25	44,139.80	14.68	5.10		2.09	1.38	-4.77	39.68	9.06	9.06	22.39	16.96	19.74
Singapore	GBP	4,630.33	41,595.51	13.84	5.57		6.88	2.45	-2.39	9.21	5.14	5.14	9.92	14.95	12.84
New Zealand	GBP	1,932.65	2,908.89	0.97	3.66		-1.94	-4.57	-6.17	2.26	7.03	7.03	6.31	21.01	15.88
South Korea Index	GBP		1,615.87	0.54											

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	JPY	5,019.04	59,876,509.72	100.00	3.38	5.31	3.56	10.31	4.76	11.70	5.07	5.07	13.50	14.27	9.96
Pure Asia	JPY	5,320.16	50,758,964.41	84.77	3.73		3.67	10.36	4.89	13.09	4.93	4.93	15.22	14.13	9.76
Asia Dividend +	JPY	5,342.83	46,419,038.23	77.52	4.05		4.33	10.07	4.42	13.03	5.42	5.42	15.25	14.24	9.58
Asia Ex Australia	JPY	3,751.53	42,046,880.39	70.22	3.92		3.37	9.72	4.54	14.37	4.91	4.91	16.02	13.00	8.79
Japan	JPY	5,551.72	24,070,903.14	40.20	2.90		3.11	10.31	6.24	7.86	2.94	2.94	15.17	14.01	11.23
Australia	JPY	5,289.75	17,829,629.33	29.78	2.13		4.61	14.62	7.19	5.92	5.47	5.47	7.72	26.28	21.66
Pure Australia	JPY	4,015.55	9,950,671.99	16.62	3.10		4.71	13.93	6.17	8.17	5.51	5.51	11.46	26.23	20.51
Hong Kong	JPY	4,678.74	8,790,775.52	14.68	5.10		2.39	8.98	1.88	43.94	9.73	9.73	23.84	17.63	17.62
Singapore	JPY	5,590.38	8,284,060.72	13.84	5.57		7.20	10.13	4.43	12.54	5.78	5.78	11.22	15.98	11.72
New Zealand	JPY	2,333.36	579,328.24	0.97	3.66		-1.65	2.58	0.38	5.38	7.69	7.69	7.57	22.14	16.59
South Korea Index	JPY		321,812.77	0.54											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,234.53	458,537.41	14.68	5.10		0.54	1.81	-2.07	44.61	5.32	5.32	30.69	18.65	22.86
Singapore	SGD	2,974.11	71,413.18	13.84	5.57		4.58	1.49	-1.74	9.13	3.42	3.42	10.46	14.27	13.62
New Zealand	NZD	1,941.64	6,520.68	0.97	3.66		-2.40	-2.08	-1.55	5.99	6.28	6.28	6.61	18.38	12.96

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	3,469.31	617,944.83	100.00	3.38	4.81	2.91	5.03	3.44	13.26	2.65	2.65	13.98	11.22	9.63
Pure Asia	AUD	3,677.45	523,848.83	84.77	3.73		3.02	5.08	3.57	14.67	2.51	2.51	15.71	11.22	10.07
Asia Dividend +	AUD	4,657.39	479,059.40	77.52	4.05		3.67	4.80	3.10	14.61	2.99	2.99	15.74	11.34	9.85
Asia Ex Australia	AUD	2,593.17	433,937.33	70.22	3.92		2.72	4.47	3.22	15.97	2.49	2.49	16.51	10.33	9.65
Japan	AUD	3,815.68	248,419.46	40.20	2.90		2.47	5.03	4.89	9.37	0.56	0.56	15.66	12.97	12.34
Australia	AUD	3,705.93	184,007.51	29.78	2.13		3.96	9.14	5.83	7.40	3.04	3.04	8.18	22.99	19.30
Pure Australia	AUD	2,811.49	102,694.13	16.62	3.10		4.05	8.48	4.83	9.68	3.08	3.08	11.93	23.10	19.07
Hong Kong	AUD	3,234.08	90,723.63	14.68	5.10		1.75	3.76	0.59	45.95	7.20	7.20	24.37	14.43	17.72
Singapore	AUD	3,864.24	85,494.17	13.84	5.57		6.53	4.86	3.11	14.12	3.35	3.35	11.69	12.55	11.22
New Zealand	AUD	1,612.89	5,978.85	0.97	3.66		-2.27	-2.33	-0.89	6.85	5.20	5.20	8.03	19.08	13.85
South Korea Index	AUD		3,321.21	0.54											

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	1,249.53	347,615.90	100.00	0.00	0.58	-2.21	-0.31	-6.82	1.79	3.32	3.32	5.21	13.90	11.17
Pure Asia	EUR	1,361.61	294,683.56	84.77	0.00	1.06	-2.15	-0.35	-6.84	2.68	3.16	3.16	6.60	13.81	11.14
Asia Dividend +	EUR	1,911.02	269,487.92	77.52	0.00		-1.84	-0.81	-7.46	2.25	3.62	3.62	6.39	14.05	11.06
Asia Ex Australia	EUR	1,593.40	244,105.15	70.22	0.00	1.77	-2.42	-0.97	-7.22	3.62	3.11	3.11	7.22	12.55	10.08
Japan	EUR	1,999.88	139,744.76	40.20	0.00	2.32	-1.81	0.51	-4.69	-1.26	1.12	1.12	6.93	13.97	11.88
Australia	EUR	854.24	103,510.75	29.78	0.00	-2.30	-1.14	3.99	-4.10	-2.10	3.82	3.82	0.64	26.13	21.99
Pure Australia	EUR	629.23	57,769.10	16.62	0.00	-3.59	-1.23	3.06	-5.49	-1.04	3.86	3.86	3.60	26.21	21.46
Hong Kong	EUR	1,126.68	51,035.26	14.68	0.00	0.83	-4.42	-3.15	-11.19	28.19	8.02	8.02	13.95	16.94	18.73
Singapore	EUR	1,227.62	48,093.51	13.84	0.00	2.21	-0.02	-1.58	-8.57	0.25	3.94	3.94	1.63	15.29	13.02
New Zealand	EUR	674.41	3,363.32	0.97	0.00	-2.27	-7.13	-6.90	-10.49	-4.08	6.00	6.00	-0.33	21.67	16.79
South Korea Index	EUR	247.57	1,868.30	0.54	0.00				-16.38	-19.05	0.37	0.37	0.43	23.61	21.41

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,413.52	397,863.78	100.00	0.00	0.28	-1.87	-0.95	-3.16	7.66	0.74	0.74	16.29	15.21	15.92
Pure Asia	USD	1,540.32	337,280.07	84.77	0.00	0.76	-1.80	-1.00	-3.18	8.61	0.59	0.59	17.83	15.17	15.98
Asia Dividend +	USD	1,806.67	308,442.39	77.52	0.00	0.05	-1.49	-1.46	-3.83	8.15	1.04	1.04	17.60	15.49	15.91
Asia Ex Australia	USD	1,395.88	279,390.55	70.22	0.00	1.47	-2.07	-1.61	-3.58	9.60	0.53	0.53	18.51	14.02	14.85
Japan	USD	2,283.70	159,944.87	40.20	0.00	2.02	-1.47	-0.14	-0.95	4.44	-1.40	-1.40	18.19	14.78	15.02
Australia	USD	975.48	118,473.23	29.78	0.00	-2.59	-0.79	3.32	-0.33	3.54	1.23	1.23	11.23	26.92	25.83
Pure Australia	USD	718.52	66,119.62	16.62	0.00	-3.88	-0.88	2.39	-1.78	4.67	1.27	1.27	14.51	27.06	25.62
Hong Kong	USD	1,286.58	58,412.41	14.68	0.00	0.53	-4.08	-3.78	-7.70	35.59	5.32	5.32	25.95	18.62	22.65
Singapore	USD	1,401.84	55,045.42	13.84	0.00	1.91	0.33	-2.22	-4.98	6.04	1.34	1.34	12.33	17.11	18.37
New Zealand	USD	567.88	3,849.48	0.97	0.00	-2.56	-6.80	-7.50	-6.97	1.46	3.36	3.36	10.16	23.07	20.64
South Korea Index	USD	282.71	2,138.36	0.54	0.00				-13.10	-14.38	-2.13	-2.13	11.00	26.78	24.99

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	1,721.42	300,648.94	100.00	0.00	1.72	-0.24	-1.12	-5.83	4.50	4.32	4.32	10.06	13.07	10.94
Pure Asia	GBP	1,875.83	254,868.38	84.77	0.00	2.21	-0.17	-1.16	-5.85	5.42	4.16	4.16	11.51	13.04	10.95
Asia Dividend +	GBP	2,447.08	233,076.96	77.52	0.00	1.49	0.14	-1.62	-6.48	4.97	4.62	4.62	11.29	13.49	10.92
Asia Ex Australia	GBP	1,699.94	211,123.70	70.22	0.00	2.93	-0.45	-1.77	-6.24	6.37	4.10	4.10	12.16	12.00	10.33
Japan	GBP	2,781.14	120,863.62	40.20	0.00	3.48	0.17	-0.31	-3.68	1.37	2.10	2.10	11.85	13.19	11.46
Australia	GBP	1,187.95	89,525.25	29.78	0.00	-1.19	0.85	3.15	-3.08	0.50	4.83	4.83	5.27	24.87	20.64
Pure Australia	GBP	875.03	49,963.82	16.62	0.00	-2.50	0.77	2.22	-4.49	1.59	4.87	4.87	8.37	25.00	20.15
Hong Kong	GBP	1,566.82	44,139.80	14.68	0.00	1.98	-2.49	-3.93	-10.24	31.61	9.06	9.06	19.20	16.97	19.74
Singapore	GBP	1,707.20	41,595.51	13.84	0.00	3.37	2.00	-2.38	-7.60	2.92	4.94	4.94	6.31	15.01	13.12
New Zealand	GBP	823.82	2,908.89	0.97	0.00	-1.16	-5.25	-7.65	-9.54	-1.53	7.03	7.03	4.26	20.95	16.21
South Korea Index	GBP	344.28	1,615.87	0.54	0.00				-15.50	-16.89	1.34	1.34	5.05	23.49	21.44

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	2,078.33	59,876,509.72	100.00	0.00	1.77	0.06	6.29	0.75	7.69	4.96	4.96	11.36	14.24	9.91
Pure Asia	JPY	2,264.76	50,758,964.41	84.77	0.00	2.25	0.13	6.25	0.73	8.63	4.80	4.80	12.83	14.11	9.69
Asia Dividend +	JPY	2,453.70	46,419,038.23	77.52	0.00		0.44	5.75	0.05	8.17	5.27	5.27	12.61	14.21	9.50
Asia Ex Australia	JPY	2,052.40	42,046,880.39	70.22	0.00	2.98	-0.15	5.59	0.31	9.62	4.75	4.75	13.48	12.96	8.70
Japan	JPY	3,383.27	24,070,903.14	40.20	0.00	3.53	0.47	7.16	3.05	4.46	2.73	2.73	13.18	14.03	11.17
Australia	JPY	1,434.26	17,829,629.33	29.78	0.00	-1.15	1.15	10.88	3.69	3.57	5.47	5.47	6.52	26.30	21.71
Pure Australia	JPY	1,056.46	9,950,671.99	16.62	0.00	-2.45	1.07	9.88	2.18	4.69	5.51	5.51	9.65	26.25	20.61
Hong Kong	JPY	1,891.68	8,790,775.52	14.68	0.00	2.02	-2.20	3.26	-3.97	35.62	9.73	9.73	20.61	17.55	17.71
Singapore	JPY	2,061.17	8,284,060.72	13.84	0.00	3.42	2.30	4.94	-1.15	6.06	5.59	5.59	7.57	16.02	11.89
New Zealand	JPY	834.04	579,328.24	0.97	0.00	-1.12	-4.97	-0.73	-3.22	1.48	7.69	7.69	5.49	22.05	16.93
South Korea Index	JPY	415.67	321,812.77	0.54	0.00				-9.59	-14.36	1.97	1.97	6.29	21.46	18.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,308.13	458,537.41	14.68	0.00	0.58	-3.96	-3.53	-7.70	36.25	5.32	5.32	27.28	18.59	22.51
Singapore	SGD	1,098.59	71,413.18	13.84	0.00	0.66	-0.20	-3.30	-6.99	2.85	3.23	3.23	6.83	14.29	13.86
New Zealand	NZD	694.81	6,520.68	0.97	0.00	-1.85	-5.69	-5.24	-5.08	2.08	6.28	6.28	4.55	18.43	13.37

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	1,436.61	617,944.83	100.00	0.00	1.12	-0.57	1.20	-0.53	9.19	2.54	2.54	11.83	11.20	9.63
Pure Asia	AUD	1,565.47	523,848.83	84.77	0.00		-0.50	1.16	-0.55	10.15	2.38	2.38	13.31	11.20	10.05
Asia Dividend +	AUD	2,138.92	479,059.40	77.52	0.00		-0.19	0.69	-1.21	9.68	2.84	2.84	13.09	11.30	9.84
Asia Ex Australia	AUD	1,418.68	433,937.33	70.22	0.00		-0.78	0.53	-0.96	11.15	2.33	2.33	13.96	10.30	9.59
Japan	AUD	2,320.99	248,419.46	40.20	0.00		-0.16	2.03	1.75	5.92	0.36	0.36	13.65	12.96	12.30
Australia	AUD	1,004.73	184,007.51	29.78	0.00	-1.78	0.52	5.57	2.38	5.02	3.04	3.04	6.97	22.99	19.43
Pure Australia	AUD	739.98	102,694.13	16.62	0.00	-3.08	0.44	4.62	0.89	6.15	3.08	3.08	10.12	23.11	19.27
Hong Kong	AUD	1,307.59	90,723.63	14.68	0.00		-2.81	-1.68	-5.19	37.52	7.20	7.20	21.12	14.43	17.83
Singapore	AUD	1,424.74	85,494.17	13.84	0.00		1.66	-0.09	-2.40	7.55	3.15	3.15	8.02	12.58	11.48
New Zealand	AUD	691.40	5,978.85	0.97	0.00		-5.57	-5.49	-4.44	2.90	5.20	5.20	5.94	19.05	14.27
South Korea Index	AUD	287.32	3,321.21	0.54	0.00				-10.74	-13.16	-0.39	-0.39	6.74	22.47	19.65

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlt'y (%)	36M Vlt'y (%)
Hong Kong	HKD	3,234.53	458,537.41		5.10	4.42	0.54	1.81	-2.07	44.61	5.32	5.32	30.69	18.65	22.86
Singapore	SGD	2,922.15	71,413.18		5.57	4.89	4.58	1.49	-1.74	9.13	3.42	3.42	10.46	14.27	13.62
New Zealand	NZD	2,216.56	6,520.68		5.19	3.85	-0.99	-0.75	-0.05	7.69	6.28	6.28	7.49	18.42	12.81
South Korea Index	KRW	395.36	2,965,480.24		7.08				-4.28	-7.44	1.09	1.09	9.00	20.78	18.28
JPMorgan Singapore Bonds	LOCAL													4.04	5.57
JPMorgan New Zealand Bonds	LOCAL													4.09	3.47
JPMorgan Japan Bonds	LOCAL													2.39	2.67
JPMorgan Hong Kong Bonds	LOCAL													2.45	2.86
JPMorgan Australia Bonds	LOCAL													4.48	5.21

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	39,187.875M
Mitsui Fudosan Co., Ltd.	JP	20,557.968M
Mitsubishi Estate Company, Limited	JP	18,400.222M
Sun Hung Kai Props	HK	14,471.737M
Link REIT	HK	12,613.391M
Scentre Group	AU	10,963.260M
Sumitomo Realty & Development Co Ltd	JP	10,566.134M
Stockland Trust Group	AU	7,282.869M
CapitaLand Ascendas REIT	SG	6,676.017M
NIPPON BUILDING FUND INC	JP	6,242.483M
GPT Group	AU	5,494.319M
Hongkong Land Holdings	HK	5,434.877M
Vicinity Centres	AU	5,320.482M
Charter Hall Group	AU	5,319.576M
NEXTDC	AU	5,184.943M
Mirvac Group	AU	4,971.191M
Japan Real Estate Investment Corp.	JP	4,765.972M
Wharf Real Estate Investment	HK	4,296.058M
Japan Metropolitan Fund Investment	JP	4,276.358M
CapitaLand Investment	SG	4,246.432M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	133	347,615.90
FTSE EPRA Nareit Japan	57	139,744.76
FTSE EPRA Nareit Australia	28	103,510.75
FTSE EPRA Nareit Hong Kong	14	51,035.26
FTSE EPRA Nareit Singapore	24	48,093.51
FTSE EPRA Nareit New Zealand	5	3,363.32

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	Cromwell Property Group	AU	22.06	0.00	22.06	▲
2	City Developments	SG	18.69	0.00	18.69	▲
3	New World Development Com..	HK	12.98	0.00	12.98	▲
4	Centuria Office REIT	AU	12.89	0.00	12.89	▲
5	Wharf Real Estate Investment	HK	12.39	0.00	12.39	▲
6	ESR-LOGOS REIT	SG	12.20	0.00	12.20	▲
7	Abacus Property Group	AU	7.59	3.79	11.38	▲
8	UOL Group	SG	11.33	0.00	11.33	▲
9	Hysan Development Company..	HK	11.06	0.00	11.06	▲
10	Daiwa Office Investment	JP	9.86	0.00	9.86	▲
11	Stride Property Group	NZ	9.73	0.00	9.73	▲
12	Kiwi Property Group	NZ	9.55	0.00	9.55	▲
13	Japan Hotel REIT Investment	JP	8.94	0.00	8.94	▲
14	Hoshino Resorts REIT	JP	8.88	0.00	8.88	▲
15	Invincible Investment Corpora..	JP	8.39	0.00	8.39	▲
16	Sino Land	HK	8.38	0.00	8.38	▲
17	Nomura Real Estate Master Fu..	JP	8.29	0.00	8.29	▲
18	Japan Metropolitan Fund Inves..	JP	7.94	0.00	7.94	▲
19	Swire Properties	HK	7.65	0.00	7.65	▲
20	Keppel REIT	SG	7.34	0.00	7.34	▲

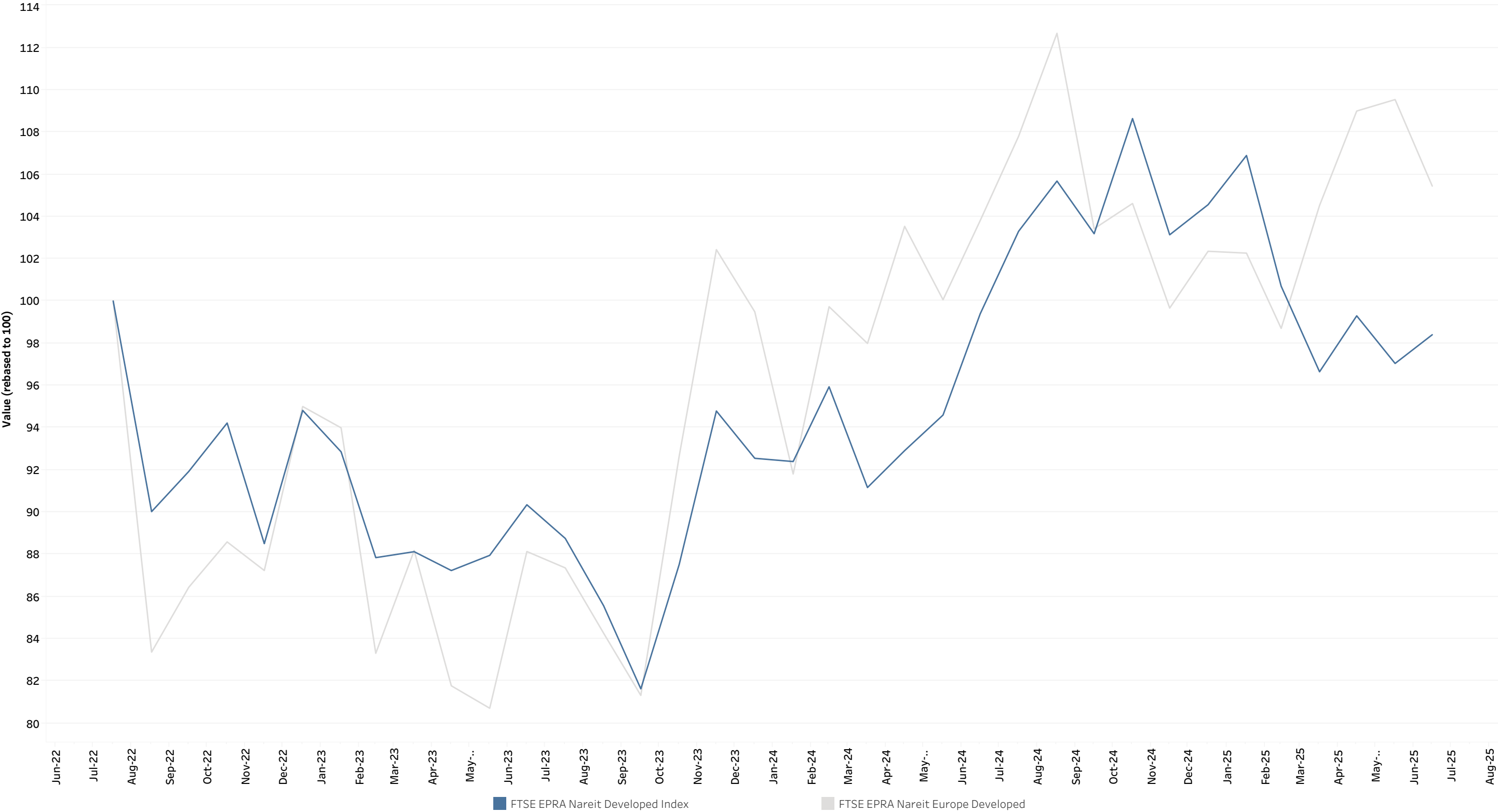
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Sunlight Real Estate Investment Tru..	HK	0.44	0.00	0.44	▼
2	Henderson Land Development Com..	HK	0.18	0.00	0.18	▼
3	NEXTDC	AU	0.07	0.00	0.07	▼
4	Vicinity Centres	AU	0.00	0.00	0.00	▼
5	Mapletree Logistics Trust	SG	-1.69	1.54	-0.16	▼
6	Nomura Real Estate Holdings	JP	-0.36	0.00	-0.36	▼
7	Sumitomo Realty & Development C..	JP	-0.45	0.00	-0.45	▼
8	HULIC CO LTD	JP	-0.48	0.00	-0.48	▼
9	Mapletree Industrial Trust	SG	-0.49	0.00	-0.49	▼
10	Prosperity REIT	HK	-0.72	0.00	-0.72	▼
11	Arena REIT No 1	AU	-0.81	0.00	-0.81	▼
12	Tokyo Tatemono Co., Ltd.	JP	-0.88	0.00	-0.88	▼
13	CRE Logistics REIT	JP	-0.93	0.00	-0.93	▼
14	Parkway Life REIT	SG	-1.71	0.00	-1.71	▼
15	Shinhan Alpha REIT	SKR	-2.30	0.00	-2.30	▼
16	Mitsui Fudosan Co., Ltd.	JP	-2.62	0.00	-2.62	▼
17	Frasers Centrepoint Trust	SG	-2.63	0.00	-2.63	▼
18	Ingenia Communities Group	AU	-3.84	0.00	-3.84	▼
19	JR Global REIT	SKR	-4.63	0.00	-4.63	▼
20	Lifestyle Communities	AU	-36.57	0.00	-36.57	▼

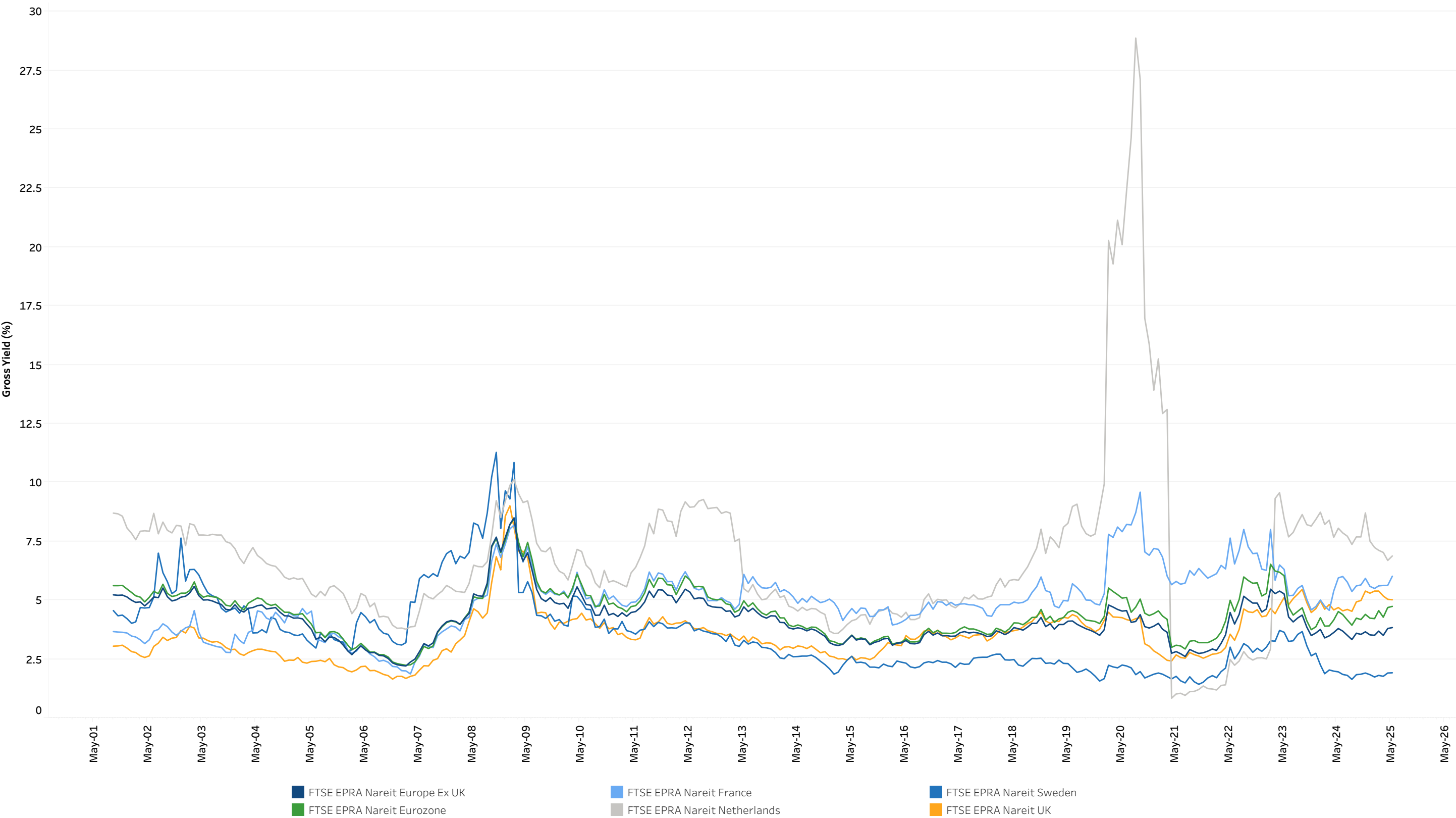
Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
July 1, 2025	Gecina	EUR	2.750
July 2, 2025	PHP Property Management Services Limited	GBX	0.018
	Safestore Ltd.	GBP	0.101
	Warehouse REIT	GBX	0.016
	Workspace Group Plc	GBP	0.190
July 3, 2025	Big Yellow Group Plc	GBX	0.238
July 8, 2025	Diös Fastigheter AB	SEK	0.550
	Klepierre SA	EUR	0.925
July 10, 2025	Fabege	SEK	0.500
July 18, 2025	NSI N.V.	EUR	0.750
July 24, 2025	Supermarket Income REIT plc	GBX	0.015
July 25, 2025	Cibus Nordic Real Estate AB	SEK	0.070
July 30, 2025	Custodian Property Income REIT plc	GBX	0.015
	NP3 Fastigheter Ord Shs	SEK	1.300

July 31, 2025

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	23.42	644M	0.04	4.27		11.76	8.61	-2.18	-19.14	-3.46	-3.46	0.00	-3.46	4.72	14.79	7.78
FTSE EPRA Nareit Austria Total					644M	0.04	4.27												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	20.52	3,669M	0.24	5.85	14.46	13.55	-0.70	-10.42	-13.40	-0.87	-0.87	0.00	-0.87	14.32	21.01	8.58
Aedifica	Rental	Health Care	REIT	64.70	3,074M	0.20	6.03		10.10	-0.39	-7.49	16.67	-2.04	-2.04	0.00	-2.04	22.06	14.59	8.82
Cofinimmo	Rental	Health Care	REIT	76.35	2,907M	0.19	8.12	2.37	3.13	-2.47	-4.73	38.86	-1.10	-1.10	0.00	-1.10	48.47	12.13	9.29
Montea NV	Rental	Industrial	REIT	65.50	1,362M	0.09	5.71			-2.56	-7.98	-12.66	0.61	0.61	0.00	0.61	9.38	13.46	9.56
VGP NV	Non Rental	Industrial	Non REIT	92.60	1,239M	0.08	3.56			-0.79	-14.04	-4.29	8.30	8.30	0.00	8.30	34.31	16.28	13.62
Xior Student Housing NV	Rental	Residential	REIT	31.00	1,124M	0.07	5.63			-3.84	-4.97	5.29	0.81	0.81	0.00	0.81	10.44	13.96	9.48
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	34.85	1,104M	0.07	3.36				-8.65	-0.22	-5.81	-5.81	0.00	-5.81	-1.14	11.43	8.86
Retail Estates	Rental	Retail	REIT	65.20	736M	0.05	7.82			9.25	2.91	3.33	6.02	6.02	0.00	6.02	9.95	16.02	7.24
Care Property Invest	Rental	Health Care	REIT	12.42	459M	0.03	8.05					-2.47	-0.48	-0.48	0.00	-0.48	17.51	5.21	5.21
Vastned Belgium NV	Rental	Retail	REIT	29.70	299M	0.02	15.49						-7.48	-7.48	0.00	-7.48		4.38	4.38
Ascencio SCA	Rental	Retail	REIT	49.50	292M	0.02	8.69			8.81	5.18	17.47	2.80	2.80	0.00	2.80	13.86	10.20	6.25
Home Invest Belgium REIT	Rental	Residential	REIT	19.54	188M	0.01	5.83					19.12	-3.74	-3.74	0.00	-3.74	19.81	7.43	7.43
FTSE EPRA Nareit Belgium Total					16,452M	1.06	7.01												

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	11.14	1,694M	0.11	0.00			-10.26	-12.88	21.82	1.27	1.27	0.00	1.27	18.64	14.78	12.70
Citycon Oyj	Rental	Retail	Non REIT	3.77	293M	0.02	0.00	6.11	0.54	-2.15	-13.78	-3.32	-0.79	-0.79	0.00	-0.79	17.28	62.89	7.80
FTSE EPRA Nareit Finald Total					1,986M	0.13	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Unibail Managem..	Rental	Retail	REIT	85.24	8,163M	0.52	4.11		-2.49	15.43	18.24	28.05	5.05	5.05	0.00	5.05	22.03	27.88	10.91
Klepierre SA	Rental	Retail	REIT	33.56	6,950M	0.45	5.51	9.02	6.00	24.36	21.53	33.72	3.13	3.13	2.77	3.13	27.37	23.19	7.40
Gecina	Rental	Offices	REIT	86.20	4,398M	0.28	6.32	3.46	1.75	0.60	0.74	-0.05	-4.66	-4.66	2.95	-4.66	1.33	14.47	8.05
Covivio	Rental	Diversified	REIT	56.95	3,060M	0.20	6.15	3.94	2.17	4.07	3.07	26.62	6.35	6.35	0.00	6.35	23.97	20.54	8.70
ARGAN	Rental	Industrial	REIT	65.90	1,080M	0.07	5.01					-8.34	0.61	0.61	0.00	0.61	14.38	7.57	7.57
Mercialys	Rental	Retail	REIT	10.86	1,010M	0.06	9.21		-0.02	18.86	16.88	1.11	2.07	2.07	0.00	2.07	17.31	23.14	8.48
ICADE BU HOLDIN..	Rental	Office Industr..	REIT	20.92	954M	0.06	20.60	6.59	4.27	-1.73	-9.43	22.48	-3.23	-3.23	9.02	-3.23	9.79	18.11	9.92
Carmila S.A.	Rental	Retail	REIT	17.26	930M	0.06	7.24			18.00	10.54	10.84	3.73	3.73	0.00	3.73	15.54	24.64	7.57
Altarea Managem..	Non Rental	Retail	REIT	108.40	681M	0.04	7.38						7.11	7.11	0.00	7.11		5.76	5.76
FTSE EPRA Nareit France Total					27,225M	1.75	7.95												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	27.28	19,103M	1.23	4.47		3.50	-9.46	-2.33	0.32	-8.79	-8.79	0.00	-8.79	-2.80	15.16	13.11
LEG Immobilien SE	Rental	Residential	Non REIT	69.75	5,193M	0.33	3.87		5.97	-4.92	-5.46	-10.40	-7.43	-7.43	0.00	-7.43	-11.43	15.11	13.32
TAG Immobilien-AG	Rental	Residential	Non REIT	14.13	2,362M	0.15	2.83	5.90	10.40	-3.34	10.39	4.16	-6.36	-6.36	0.00	-6.36	1.18	17.56	13.78
Aroundtown S.A.	Rental	Diversified	Non REIT	3.17	2,248M	0.14	0.00			-4.85	0.50	60.61	1.93	1.93	0.00	1.93	8.59	24.96	19.11
Deutsche Wohnen SE	Rental	Residential	Non REIT	22.30	1,097M	0.07	0.18	-0.27	3.25	-10.27	-2.42	21.68	-7.47	-7.47	0.00	-7.47	-3.08	15.03	10.60
Grand City Properties S.A.	Rental	Residential	Non REIT	11.08	754M	0.05	0.00		0.15	-8.79	-5.93	1.65	-0.18	-0.18	0.00	-0.18	-5.70	14.71	11.94
Hamborner REIT	Rental	Diversified	REIT	5.69	406M	0.03	8.44		1.83	-0.49	-6.10	-5.22	-4.53	-4.53	0.00	-4.53	-2.06	10.25	6.67
Deutsche EuroShop AG	Rental	Retail	Non REIT	18.86	192M	0.01	14.05	7.27	2.42	23.28	18.64	-0.58	-7.78	-7.78	0.00	-7.78	16.27	24.98	8.57
FTSE EPRA Nareit Germany Total					31,355M	2.01	4.23												

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	0.98	495M	0.03	4.18			-3.52	-6.91	10.52	-4.31	-4.31	0.00	-4.31	9.67	11.62	8.20
FTSE EPRA Nareit Ireland Total					495M	0.03	4.18												

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	3.30	179M	0.01	3.03		-2.33	5.06	0.59	68.07	6.29	6.29	0.00	6.29	35.80	20.91	11.03
FTSE EPRA Nareit Italy Total					179M	0.01	3.03												

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	26.85	1,126M	0.07	6.70	4.20	2.47	30.08	13.14	24.57	0.37	0.37	0.00	0.37	29.05	24.53	6.12
Wereldhave NV	Rental	Retail	REIT	17.98	678M	0.04	6.95	5.16	0.50	26.85	13.46	38.74	5.27	5.27	0.00	5.27	39.75	23.33	8.28
NSI N.V.	Rental	Offices	REIT	21.55	316M	0.02	7.29	-0.98	2.72	0.35	-5.79	17.96	-6.50	-6.50	3.14	-6.50	22.20	14.32	8.36
FTSE EPRA Nareit Netherlands Total					2,120M	0.14	6.98												

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	127.00	475M	0.03	0.00		8.10	2.10	-0.67	3.42	-4.94	-4.94	0.00	-4.94	9.86	15.89	10.70
Public Property Invest ASA	Rental	Specialty	Non REIT	24.80	269M	0.02	0.40						3.97	3.97	0.42	3.97		6.76	6.76
FTSE EPRA Nareit Norway Total					744M	0.05	0.20												

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	12.18	4,578M	0.29	1.63		8.08	17.92	11.77	19.68	9.43	9.43	0.00	9.43	22.47	19.23	8.33
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	5.83	2,086M	0.13	5.15		1.51	-0.33	0.92	14.06	-3.08	-3.08	0.00	-3.08	18.36	16.95	9.76
FTSE EPRA Nareit Spain Total					6,664M	0.43	3.39												

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 Vlty (%)	36M Vlty (%)
Fastighets AB Balder	Rental	Diversified	Non REIT	66.30	4,036M	0.26	0.00	8.13	10.72	1.95	0.87	-15.88	-5.64	-5.64	0.00	-5.64	-13.67	21.13	14.49
Castellum AB	Rental	Office Industrial	Non REIT	111.70	3,994M	0.26	1.11	9.67	8.81	-1.74	-4.08	-15.72	-9.96	-9.96	0.00	-9.96	-6.31	17.34	10.86
SAGAX AB	Rental	Office Industrial	Non REIT	207.60	3,955M	0.25	1.69				-5.93	-20.16	-3.89	-3.89	0.00	-3.89	-6.68	19.04	11.49
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	96.30	2,320M	0.15	3.32	16.36	16.20	11.17	7.09	-8.29	-5.87	-5.87	0.00	-5.87	-5.06	18.59	9.69
Catena AB	Rental	Industrial	Non REIT	443.00	1,667M	0.11	1.98			5.85	0.25	-17.11	-8.21	-8.21	0.00	-8.21	-5.39	17.81	11.17
Pandox AB	Rental	Lodging /Resorts	Non REIT	174.80	1,568M	0.10	2.43		5.51	11.02	7.73	-10.03	5.05	5.05	0.00	5.05	-6.65	26.77	10.34
Fabege	Rental	Offices	Non REIT	82.05	1,508M	0.10	2.32	5.52	5.78	-3.23	-4.92	-6.57	-2.48	-2.48	0.59	-2.48	0.85	17.37	11.33
Wallenstam AB	Rental	Diversified	Non REIT	44.46	1,387M	0.09	1.12	6.62	6.99	-2.07	-3.80	-16.74	-7.80	-7.80	0.00	-7.80	-6.46	16.21	11.58
Nyfosa AB	Rental	Diversified	Non REIT	85.10	1,212M	0.08	0.82			8.39	-0.96	-21.64	-9.66	-9.66	0.00	-9.66	-20.48	23.94	15.26
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	173.50	1,110M	0.07	5.79				-1.04	4.24	-7.18	-7.18	0.04	-7.18	-1.24	14.04	10.53
Hufvudstaden AB	Rental	Diversified	Non REIT	118.60	1,074M	0.07	2.36	6.42	2.96	3.00	-3.22	-6.40	-3.97	-3.97	0.00	-3.97	0.25	14.76	7.41
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	259.50	729M	0.05	1.39				2.78	2.58	-3.41	-3.41	0.48	-3.41	5.04	16.57	14.53
Atrium Ljungberg AB	Rental	Offices	Non REIT	31.75	650M	0.04	2.24			14.30	11.98	-22.94	-6.12	-6.12	0.00	-6.12	-15.38	21.62	17.52
Diös Fastigheter AB	Rental	Diversified	Non REIT	64.40	579M	0.04	1.71		6.18	4.60	-4.69	-23.70	-6.21	-6.21	0.79	-6.21	-17.30	17.93	9.79
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	4.92	445M	0.03	24.41			-13.87	-23.52	-27.64	-13.18	-13.18	0.00	-13.18	8.51	31.59	26.26
Intea Fastigheter AB	Rental	Diversified	Non REIT	76.40	399M	0.03	0.65						-1.61	-1.61	0.00	-1.61		9.12	9.12
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	69.90	392M	0.03	2.93				-4.19	-26.58	-12.52	-12.52	0.00	-12.52	-17.21	18.59	12.14
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	4.37	294M	0.02	2.29				-27.54	-53.17	-15.96	-15.96	0.00	-15.96	-33.93	23.61	19.40
Logistea AB	Rental	Industrial	Non REIT	16.38	275M	0.02	0.31						5.68	5.68	0.00	5.68	-0.06	7.65	7.65
FastPartner	Rental	Diversified	REIT	50.10	210M	0.01	2.10					-26.61	-13.47	-13.47	0.00	-13.47	-20.86	7.01	7.01
Heba Fastighets AB	Rental	Residential	Non REIT	30.95	204M	0.01	1.68						-2.37	-2.37	0.00	-2.37		5.15	5.15
Neobo Fastigheter AB	Rental	Diversified	Non REIT	17.00	123M	0.01	0.00						-0.70	-0.70	0.00	-0.70	-18.85	7.02	7.02
FTSE EPRA Nareit Sweden Total					28,128M	1.81	2.85												

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	112.60	9,361M	0.60	3.06	9.57	8.92	9.27	12.38	31.80	-5.22	-5.22	0.00	-5.22	17.46	9.82	4.53
PSP Swiss Property AG	Rental	Diversified	Non REIT	138.10	6,773M	0.43	2.82	8.64	7.44	9.04	9.62	20.95	-5.48	-5.48	0.00	-5.48	10.16	10.33	5.65
Allreal Holding AG	Rental	Diversified	Non REIT	184.00	2,904M	0.19	3.80	7.28	7.95	3.77	9.30	21.97	-1.18	-1.18	0.00	-1.18	15.34	8.62	4.89
Mobimo Holding AG	Rental	Diversified	Non REIT	318.50	2,479M	0.16	3.22		6.58	6.34	12.57	25.00	-1.85	-1.85	0.00	-1.85	12.20	8.51	5.13
Intershop Holding AG	Rental	Diversified	Non REIT	150.60	871M	0.06	3.65		16.81	22.02	20.78	33.19	6.06	6.06	0.00	6.06	22.91	14.33	14.49
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	108.20	489M	0.03	3.05			5.56	9.08		-2.17	-2.17	0.00	-2.17		15.59	7.29
Peach Property Group AG	Rental	Residential	Non REIT	5.88	249M	0.02	0.00				-36.25	24.66	-13.39	-13.39	0.00	-13.39	-31.00	19.71	18.33
FTSE EPRA Nareit Switzerland Total					23,124M	1.48	2.80												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI De veloped Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
SEGRO PLC	Rental	Industrial	REIT	6.47	10,077M	0.65	4.53	1.51	7.25	-4.32	-12.61	-26.11	-4.74	-4.74	0.00	-4.74	-4.79	22.87	9.18
Landsec	Rental	Diversified	REIT	5.78	4,944M	0.32	7.00	0.51	-2.41	5.68	-1.63	-2.77	-8.48	-8.48	0.00	-8.48	2.62	18.04	9.90
LondonMetric Property Plc	Rental	Diversified	REIT	1.91	4,876M	0.31	6.28		5.55	0.64	-3.83	0.79	-5.91	-5.91	0.00	-5.91	9.55	12.30	8.81
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.41	3,998M	0.26	5.48		6.01	3.15	-6.05	-9.94	-4.27	-4.27	0.00	-4.27	9.57	12.26	9.55
British Land	Rental	Diversified	REIT	3.50	3,920M	0.25	6.52	0.99	-3.36	4.43	-5.30	-9.52	-7.12	-7.12	0.00	-7.12	-0.07	19.17	10.34
Unite Integrated Solutions Plc	Rental	Residential	REIT	7.49	3,591M	0.23	4.98	6.37	4.62	-1.44	-9.84	-17.54	-11.68	-11.68	0.00	-11.68	-4.10	15.47	8.05
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.58	2,679M	0.17	2.21		-9.17	3.83	4.02	6.17	1.35	1.35	0.00	1.35	27.49	17.44	9.26
Derwent London Plc	Rental	Offices	REIT	19.30	2,367M	0.15	4.17	4.85	-2.37	-4.21	-8.90	-12.51	-6.85	-6.85	0.00	-6.85	1.35	15.33	9.95
Big Yellow Group Plc	Rental	Self Storage	REIT	9.36	2,001M	0.13	4.96	9.95	6.17	2.43	-9.03	-18.81	-5.16	-5.16	2.35	-5.16	2.33	12.98	9.51
Assura plc	Rental	Health Care	REIT	0.50	1,831M	0.12	6.74		3.78	-4.13	-5.02	30.76	-0.78	-0.78	0.00	-0.78	34.43	11.28	8.32
Sirius Real Estate Limited	Rental	Office Industrial	REIT	1.04	1,778M	0.11	4.95			11.45	7.70	15.98	6.77	6.77	0.00	6.77	35.97	15.37	9.43
Grainger Residential Management Li..	Non Rental	Residential	Non REIT	2.06	1,666M	0.11	3.82	1.34	1.85	-3.94	-8.56	-11.47	-6.59	-6.59	0.00	-6.59	-5.17	12.06	8.17
Safestore Ltd.	Rental	Self Storage	REIT	6.74	1,652M	0.11	4.53		11.10	0.70	-13.25	-12.71	-3.45	-3.44	1.43	-3.45	9.32	15.02	10.74
Hammerson plc	Rental	Retail	REIT	2.97	1,604M	0.10	5.26	-6.19	-17.10	1.16	7.16	6.12	-0.67	-0.67	0.00	-0.67	9.11	128.35	155.90
Great Portland Estates Plc	Rental	Offices	REIT	3.40	1,518M	0.10	2.33	5.92	-1.40	-4.21	-10.43	-0.74	-5.30	-5.30	0.00	-5.30	19.62	14.85	10.73
PHP Property Management Services ..	Rental	Health Care	REIT	0.96	1,427M	0.09	7.33	4.94	4.54	-3.67	-7.98	11.75	-0.99	-0.99	1.79	-0.99	8.76	9.33	7.15
Supermarket Income REIT plc	Rental	Retail	REIT	0.80	1,135M	0.07	7.65				-9.64	15.75	-3.97	-3.97	1.80	-3.97	24.21	7.44	7.27
ESP Empiric Student Property	Rental	Residential	REIT	0.96	739M	0.05	3.89			12.05	6.97	3.78	-6.23	-6.23	0.00	-6.23	17.84	15.69	6.10
Target Healthcare REIT Limited	Rental	Health Care	REIT	1.00	713M	0.05	5.87		4.12	3.29	0.72	29.73	-4.51	-4.51	0.00	-4.51	21.95	9.18	8.50
The PRS REIT plc	Rental	Residential	REIT	1.06	616M	0.04	3.97				2.37	34.15	-2.22	-2.22	0.00	-2.22	0.37	8.02	7.62
Workspace Group Plc	Rental	Offices	REIT	3.98	598M	0.04	7.14	-4.03	-3.95	-3.34	-6.53	-30.41	-0.95	-0.95	4.52	-0.95	-13.26	18.59	10.23
Warehouse REIT	Rental	Industrial	REIT	1.14	505M	0.03	5.60					40.23	2.48	2.48	1.42	2.48	49.36	9.25	9.25
Picton Property Income Limited	Rental	Office Industrial	REIT	0.79	480M	0.03	4.75		4.36	7.27	-0.80	12.18	-2.36	-2.36	0.00	-2.36	25.59	13.36	6.85
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	16.32	433M	0.03	2.33						2.00	2.00	0.00	2.00	17.23	6.26	6.26
NewRiver REIT plc	Rental	Retail	REIT	0.71	364M	0.02	9.15			9.71	1.16	-5.72	-3.79	-3.79	0.00	-3.79	1.64	24.20	8.48
Custodian Property Income REIT plc	Rental	Diversified	REIT	0.79	363M	0.02	7.58			3.75	-4.31	10.65	3.33	3.33	1.92	3.33	8.56	8.94	7.27
Social Housing REIT PLC	Rental	Residential	REIT	0.69	296M	0.02	7.97			-2.11	-2.85	25.00	-2.27	-2.27	0.00	-2.27	20.83	32.42	11.48
Schroder Real Estate Investment Tru..	Rental	Office Industrial	REIT	0.52	295M	0.02	6.75	0.17	2.63	13.87	4.37	15.85	-3.69	-3.69	0.00	-3.69	6.29	14.40	8.20
Helical plc.	Non Rental	Offices	REIT	2.27	275M	0.02	2.21	1.17	-2.97	-2.42	-14.00	3.35	-1.52	-1.52	0.00	-1.52	32.95	16.63	9.83
abrdn European Logistics Income plc	Rental	Industrial	Non REIT	0.49	219M	0.01	6.85			-0.80	-7.92	10.83	-3.43	-3.43	0.00	-3.43	12.82	18.92	9.49
Regional REIT Ltd.	Rental	Offices	REIT	1.24	179M	0.01	7.35			-10.26	-25.48	1.06	2.15	2.15	0.00	2.15	11.55	26.40	27.61
AEW UK REIT	Rental	Diversified	REIT	1.05	149M	0.01	7.59					21.94	-2.77	-2.77	0.00	-2.77	8.96	5.47	5.47
Life Science REIT PLC	Rental	Specialty	REIT	0.40	131M	0.01	5.05					20.47	-13.16	-13.16	0.00	-13.16	4.21	8.43	8.43
Residential Secure Income plc	Rental	Residential	REIT	0.58	123M	0.01	7.10					23.75	-1.69	-1.69	0.00	-1.69	3.89	9.66	9.66
CLS Holdings Plc	Rental	Offices	REIT	0.67	104M	0.01	7.90				-24.26	-21.48	-4.71	-4.71	0.00	-4.71	-10.35	12.82	11.40
FTSE EPRA Nareit UK Total					57,645M	3.70	5.65												

July 31, 2025

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	4,400.00	196,760.53	100.00	4.37	3.12	0.54	0.44	-2.03	1.57	-3.74	-3.74	5.80	18.40	23.32
Europe Capped	EUR	4,375.75	196,760.53	100.00	4.37		0.73	0.85	-1.92	1.71	-3.74	-3.74	5.95	18.44	23.28
Europe (UK Restricted)	EUR	4,473.86	177,796.53	90.36	4.27	3.59	1.19	0.57	-1.18	3.05	-3.54	-3.54	6.25	18.45	23.44
Europe Liquid 40	EUR	3,764.97	152,320.61	77.41	4.41	2.45	-0.66	-0.84	-2.42	0.79	-4.34	-4.34	4.89	18.92	24.04
Europe Liquid 40 Capped	EUR	3,763.93	147,774.81	75.10	4.41		-0.24	0.08	-2.07	0.99	-4.19	-4.19	5.34	19.05	23.78
Europe Ex UK	EUR	6,786.47	139,115.73	70.70	3.99	4.57	2.55	0.53	0.96	7.04	-2.94	-2.94	7.52	18.93	23.86
Europe Ex UK Capped	EUR	6,777.75	132,812.11	67.50	3.96		3.32	1.66	1.51	7.57	-2.64	-2.64	8.28	19.04	23.34
Europe Ex UK Dividend +	EUR	5,429.64	119,710.80	60.84	4.35		2.10	0.12	1.74	9.56	-2.69	-2.69	9.43	18.39	23.26
Developed Europe Liquid 40 ex ..	EUR	6,822.40	108,836.66	55.31	3.96	4.36	1.48	-0.62	1.02	8.31	-3.29	-3.29	7.82	19.15	24.59
Europe Liquid 40 Ex UK Capped	EUR	6,816.65	88,705.54	45.08	3.92		2.64	0.91	1.75	10.19	-2.64	-2.64	9.45	19.28	23.52
Eurozone	EUR	5,323.33	87,119.53	44.28	4.88	3.57	1.17	-0.74	0.79	9.64	-1.80	-1.80	10.37	18.90	24.82
Eurozone Capped	EUR	5,264.73	64,682.88	32.87	4.99		2.53	1.40	1.52	11.98	-0.83	-0.83	13.20	18.95	23.31
UK	EUR	2,131.20	57,644.80	29.30	5.30	0.18	-3.29	0.66	-7.88	-9.28	-5.62	-5.62	1.88	19.90	23.32
Germany	EUR	1,808.47	31,354.72	15.94	3.78	2.47	2.45	-7.33	-2.45	1.57	-7.39	-7.39	-3.36	21.80	35.16
Sweden	EUR	18,173.84	28,128.02	14.30	2.07	8.00	5.61	-1.02	-5.30	-12.03	-5.84	-5.84	-5.25	27.57	32.57
France	EUR	11,143.69	27,225.07	13.84	6.04	6.81	3.41	11.42	12.83	20.61	2.41	2.41	18.99	24.41	20.99
Switzerland	EUR	11,025.60	23,124.33	11.75	3.09	10.19	8.99	11.38	12.60	29.47	-3.59	-3.59	15.12	13.41	12.56
Belgium	EUR	5,438.06	16,452.28	8.36	6.29	5.73	5.43	-1.29	-7.28	4.92	-0.41	-0.41	20.74	16.16	21.22
Spain	EUR	49.03	6,664.07	3.39	2.74		5.15	11.09	10.08	17.74	5.18	5.18	20.70	26.18	24.30
Netherlands	EUR	2,061.87	2,119.88	1.08	6.87	-1.11	-6.52	12.81	10.21	28.66	0.74	0.74	31.85	36.10	22.03
Finland	EUR	6,266.21	1,986.11	1.01	0.00	3.04	2.84	-9.79	-12.96	16.77	0.96	0.96	18.41	20.22	31.30
Norway	EUR	250.97	743.85	0.38	0.15		5.44	1.25	-4.39	9.16	-1.08	-1.08	15.25	27.88	33.98
Austria	EUR	2,118.38	644.26	0.33	4.27	1.76	9.46	6.10	-3.58	-19.02	-3.46	-3.46	4.87	20.96	19.96
Ireland	EUR	125.68	494.59	0.25	4.18		2.96	2.46	-6.25	10.82	-4.31	-4.31	9.70	17.90	21.49
Italy	EUR	1,876.54	178.55	0.09	3.03	-3.18	-1.05	5.59	1.57	68.74	6.29	6.29	36.34	29.77	32.12

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	2,777.73	203,721.17	100.00	4.31		0.70	0.76	-1.75	2.84	-3.42	-3.42	6.07	18.32	23.08
Israel Index	EUR	5,306.33	6,960.64	3.42	2.67		10.96	18.45	6.41	59.40	6.77	6.77	14.35	24.06	29.77

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	4,999.87	225,202.26	100.00	4.37	2.81	0.89	-0.21	1.82	7.44	-6.14	-6.14	16.94	20.69	28.27
Europe Capped	USD	4,973.23	225,202.26	100.00	4.37		1.08	0.19	1.93	7.58	-6.14	-6.14	17.11	20.74	28.24
Europe (UK Restricted)	USD	1,982.03	203,497.02	90.36	4.27	3.28	1.55	-0.09	2.70	9.00	-5.94	-5.94	17.44	20.82	28.42
Europe Liquid 40	USD	3,422.20	174,338.56	77.41	4.41	2.14	-0.31	-1.49	1.41	6.61	-6.73	-6.73	15.94	21.16	28.89
Europe Liquid 40 Capped	USD	3,422.44	169,135.66	75.10	4.41		0.12	-0.57	1.78	6.82	-6.58	-6.58	16.44	21.27	28.65
Europe Ex UK	USD	7,707.59	159,224.91	70.70	3.99	4.25	2.91	-0.12	4.93	13.22	-5.36	-5.36	18.84	21.42	28.91
Europe Ex UK Capped	USD	7,700.53	152,010.10	67.50	3.96		3.69	1.00	5.50	13.77	-5.07	-5.07	19.68	21.53	28.43
Europe Ex UK Dividend +	USD	5,129.44	137,015.00	60.84	4.35		2.46	-0.53	5.74	15.88	-5.12	-5.12	20.96	20.91	28.29
Developed Europe Liquid 40 ex ..	USD	6,199.24	124,569.00	55.31	3.96	4.05	1.84	-1.27	4.98	14.56	-5.70	-5.70	19.18	21.59	29.47
Europe Liquid 40 Ex UK Capped	USD	6,198.03	101,527.92	45.08	3.92		3.00	0.25	5.75	16.55	-5.07	-5.07	20.98	21.71	28.50
Eurozone	USD	6,003.87	99,712.66	44.28	4.88	3.26	1.53	-1.39	4.75	15.97	-4.25	-4.25	21.99	21.44	29.51
Eurozone Capped	USD	5,939.87	74,032.79	32.87	4.99		2.89	0.74	5.50	18.45	-3.30	-3.30	25.12	21.49	28.06
UK	USD	2,433.66	65,977.35	29.30	5.30	-0.12	-2.95	0.00	-4.26	-4.05	-7.98	-7.98	12.61	21.54	27.92
Germany	USD	2,057.57	35,887.05	15.94	3.78	2.17	2.81	-7.93	1.38	7.43	-9.70	-9.70	6.81	24.20	39.29
Sweden	USD	20,753.02	32,193.92	14.30	2.07	7.68	5.98	-1.67	-1.58	-6.95	-8.19	-8.19	4.73	29.54	37.70
France	USD	12,658.19	31,160.45	13.84	6.04	6.48	3.77	10.70	17.26	27.57	-0.15	-0.15	31.52	26.66	25.74
Switzerland	USD	12,590.32	26,466.95	11.75	3.09	9.86	9.37	10.66	17.02	36.94	-6.00	-6.00	27.24	15.19	18.53
Belgium	USD	6,169.39	18,830.45	8.36	6.29	5.41	5.80	-1.93	-3.63	10.97	-2.90	-2.90	33.46	18.47	26.19
Spain	USD	51.12	7,627.36	3.39	2.74		5.52	10.37	14.41	24.54	2.56	2.56	33.41	28.29	28.78
Netherlands	USD	2,288.35	2,426.31	1.08	6.87	-1.40	-6.18	12.08	14.53	36.09	-1.78	-1.78	45.73	37.93	26.40
Finland	USD	7,127.40	2,273.21	1.01	0.00	2.73	3.21	-10.38	-9.54	23.51	-1.56	-1.56	30.89	23.41	36.78
Norway	USD	286.58	851.37	0.38	0.15		5.81	0.59	-0.63	15.46	-3.55	-3.55	27.39	30.22	38.83
Austria	USD	2,765.20	737.39	0.33	4.27	1.46	9.84	5.41	0.20	-14.35	-5.87	-5.87	15.92	22.51	22.83
Ireland	USD	133.26	566.08	0.25	4.18		3.33	1.79	-2.57	17.22	-6.70	-6.70	21.25	19.87	25.39
Italy	USD	2,132.81	204.36	0.09	3.03	-3.47	-0.70	4.90	5.56	78.48	3.64	3.64	50.70	31.96	36.73

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	2,506.11	233,169.06	100.00	4.31		1.05	0.10	2.10	8.78	-5.83	-5.83	17.24	20.61	28.02
Israel Index	USD	6,059.39	7,966.80	3.42	2.67		11.35	17.68	10.59	68.60	4.10	4.10	26.40	24.62	32.27

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	6,088.95	170,175.89	100.00	4.37	4.29	2.57	-0.37	-0.99	4.28	-2.81	-2.81	10.67	17.00	22.06
Europe Capped	GBP	6,056.50	170,175.89	100.00	4.37		2.76	0.03	-0.88	4.41	-2.81	-2.81	10.83	17.03	22.02
Europe (UK Restricted)	GBP	2,413.75	153,774.15	90.36	4.27	4.76	3.24	-0.25	-0.13	5.79	-2.60	-2.60	11.15	17.28	22.24
Europe Liquid 40	GBP	4,167.63	131,740.32	77.41	4.41	3.61	1.35	-1.65	-1.39	3.48	-3.41	-3.41	9.72	17.51	22.58
Europe Liquid 40 Capped	GBP	4,167.92	127,808.71	75.10	4.41		1.78	-0.73	-1.03	3.68	-3.27	-3.27	10.20	17.60	22.33
Europe Ex UK	GBP	9,386.46	120,319.57	70.70	3.99	5.75	4.62	-0.29	2.03	9.89	-2.00	-2.00	12.47	18.32	22.81
Europe Ex UK Capped	GBP	9,377.87	114,867.65	67.50	3.96		5.41	0.84	2.59	10.43	-1.70	-1.70	13.26	18.43	22.32
Europe Ex UK Dividend +	GBP	6,947.66	103,536.48	60.84	4.35		4.16	-0.70	2.82	12.47	-1.75	-1.75	14.47	17.80	22.19
Developed Europe Liquid 40 ex ..	GBP	7,549.57	94,131.56	55.31	3.96	5.54	3.54	-1.43	2.09	11.20	-2.35	-2.35	12.79	18.51	23.34
Europe Liquid 40 Ex UK Capped	GBP	7,548.09	76,720.39	45.08	3.92		4.72	0.09	2.83	13.12	-1.70	-1.70	14.49	18.60	22.30
Eurozone	GBP	7,311.64	75,348.67	44.28	4.88	4.74	3.21	-1.55	1.86	12.56	-0.85	-0.85	15.45	18.26	23.69
Eurozone Capped	GBP	7,233.69	55,943.47	32.87	4.99		4.60	0.57	2.60	14.97	0.13	0.13	18.41	18.25	22.21
UK	GBP	2,978.78	49,856.31	29.30	5.30	1.32	-1.34	-0.16	-6.90	-6.87	-4.71	-4.71	6.57	16.93	21.68
Germany	GBP	2,505.75	27,118.34	15.94	3.78	3.64	4.52	-8.08	-1.42	4.27	-6.49	-6.49	1.09	21.82	34.19
Sweden	GBP	25,273.47	24,327.60	14.30	2.07	9.23	7.74	-1.83	-4.29	-9.68	-4.93	-4.93	-0.88	27.05	31.70
France	GBP	15,415.41	23,546.65	13.84	6.04	8.01	5.50	10.51	14.03	23.82	3.40	3.40	24.47	23.33	19.73
Switzerland	GBP	15,332.76	19,999.97	11.75	3.09	11.44	11.19	10.48	13.79	32.92	-2.66	-2.66	20.42	13.25	12.35
Belgium	GBP	7,513.21	14,229.38	8.36	6.29	6.92	7.56	-2.09	-6.29	7.71	0.55	0.55	26.30	15.95	20.46
Spain	GBP	62.25	5,763.68	3.39	2.74		7.28	10.18	11.25	20.88	6.20	6.20	26.26	25.09	23.22
Netherlands	GBP	2,786.80	1,833.46	1.08	6.87	0.02	-4.63	11.89	11.38	32.09	1.71	1.71	37.92	34.83	20.59
Finland	GBP	8,679.89	1,717.77	1.01	0.00	4.21	4.92	-10.53	-12.03	19.88	1.94	1.94	23.87	20.47	31.08
Norway	GBP	349.01	643.35	0.38	0.15		7.57	0.42	-3.37	12.06	-0.12	-0.12	20.56	27.20	33.15
Austria	GBP	3,367.52	557.21	0.33	4.27	2.91	11.67	5.24	-2.56	-16.86	-2.53	-2.53	9.70	20.68	19.57
Ireland	GBP	162.28	427.76	0.25	4.18		5.04	1.62	-5.25	13.77	-3.39	-3.39	14.75	17.59	20.76
Italy	GBP	2,597.38	154.43	0.09	3.03	-2.09	0.95	4.73	2.65	73.24	7.32	7.32	42.62	29.04	31.71

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	3,052.00	176,196.07	100.00	4.31		2.73	-0.06	-0.71	5.58	-2.48	-2.48	10.96	16.92	21.82
Israel Index	GBP	7,379.25	6,020.18	3.42	2.67		13.21	17.49	7.54	63.64	7.80	7.80	19.62	23.29	29.58

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	7,351.43	33,891,814.18	100.00	4.37	4.34	2.87	7.09	5.93	7.46	-2.21	-2.21	11.98	19.38	22.97
Europe Capped	JPY	7,312.26	33,891,814.18	100.00	4.37		3.07	7.52	6.05	7.60	-2.21	-2.21	12.14	19.45	22.94
Europe (UK Restricted)	JPY	2,914.22	30,625,284.26	90.36	4.27	4.81	3.54	7.22	6.85	9.02	-2.00	-2.00	12.46	19.37	23.10
Europe Liquid 40	JPY	5,031.75	26,237,080.94	77.41	4.41	3.66	1.65	5.72	5.50	6.64	-2.82	-2.82	11.02	19.88	23.97
Europe Liquid 40 Capped	JPY	5,032.10	25,454,070.87	75.10	4.41		2.08	6.71	5.89	6.85	-2.67	-2.67	11.50	20.05	23.75
Europe Ex UK	JPY	11,332.65	23,962,552.57	70.70	3.99	5.80	4.93	7.18	9.16	13.24	-1.40	-1.40	13.80	19.62	23.53
Europe Ex UK Capped	JPY	11,322.28	22,876,759.78	67.50	3.96		5.73	8.39	9.76	13.80	-1.10	-1.10	14.60	19.78	23.05
Europe Ex UK Dividend +	JPY	6,966.47	20,620,072.12	60.84	4.35		4.47	6.74	10.01	15.91	-1.15	-1.15	15.83	19.14	23.01
Developed Europe Liquid 40 ex ..	JPY	9,114.89	18,747,012.30	55.31	3.96	5.59	3.84	5.95	9.22	14.59	-1.75	-1.75	14.12	19.86	24.59
Europe Liquid 40 Ex UK Capped	JPY	9,113.11	15,279,444.77	45.08	3.92		5.03	7.59	10.02	16.57	-1.09	-1.09	15.85	20.06	23.61
Eurozone	JPY	8,827.64	15,006,256.90	44.28	4.88	4.79	3.52	5.83	8.98	16.00	-0.24	-0.24	16.82	19.75	24.69
Eurozone Capped	JPY	8,733.53	11,141,564.67	32.87	4.99		4.91	8.11	9.76	18.47	0.75	0.75	19.81	19.95	23.36
UK	JPY	3,578.26	9,929,261.61	29.30	5.30	1.36	-1.04	7.32	-0.40	-4.02	-4.12	-4.12	7.83	21.40	23.06
Germany	JPY	3,025.29	5,400,821.63	15.94	3.78	3.69	4.83	-1.19	5.47	7.45	-5.92	-5.92	2.28	21.87	34.83
Sweden	JPY	30,513.66	4,845,024.44	14.30	2.07	9.28	8.06	5.53	2.40	-6.93	-4.34	-4.34	0.29	27.69	31.62
France	JPY	18,611.64	4,689,492.37	13.84	6.04	8.06	5.81	18.79	21.99	27.60	4.04	4.04	25.94	25.79	21.73
Switzerland	JPY	18,511.85	3,983,144.20	11.75	3.09	11.49	11.52	18.75	21.74	36.97	-2.06	-2.06	21.84	13.93	13.20
Belgium	JPY	9,071.00	2,833,889.15	8.36	6.29	6.97	7.88	5.25	0.26	11.00	1.17	1.17	27.80	17.17	21.21
Spain	JPY	75.16	1,147,879.50	3.39	2.74		7.59	18.44	19.02	24.57	6.85	6.85	27.76	27.50	24.51
Netherlands	JPY	3,364.61	365,148.04	1.08	6.87	0.06	-4.34	20.28	19.16	36.12	2.34	2.34	39.55	37.51	22.85
Finland	JPY	10,479.58	342,106.09	1.01	0.00	4.26	5.23	-3.82	-5.89	23.54	2.57	2.57	25.33	21.44	30.45
Norway	JPY	421.37	128,127.03	0.38	0.15		7.89	7.95	3.38	15.48	0.49	0.49	21.99	28.25	33.30
Austria	JPY	4,065.74	110,972.82	0.33	4.27	2.96	12.00	13.13	4.25	-14.33	-1.93	-1.93	11.00	21.93	20.65
Ireland	JPY	195.93	85,191.81	0.25	4.18		5.36	9.24	1.36	17.24	-2.79	-2.79	16.11	19.59	20.40
Italy	JPY	3,135.92	30,755.49	0.09	3.03	-2.04	1.25	12.58	9.82	78.52	7.98	7.98	44.31	31.15	31.13

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	3,684.80	35,090,778.38	100.00	4.31		3.04	7.42	6.22	8.80	-1.88	-1.88	12.27	19.32	22.76
Israel Index	JPY	8,909.27	1,198,964.19	3.42	2.67		13.54	26.29	15.06	68.64	8.46	8.46	21.04	24.79	30.87

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	5,081.53	349,774.42	100.00	4.37	3.67	2.23	1.97	4.59	8.96	-4.47	-4.47	12.45	17.13	21.56
Europe Capped	AUD	5,054.45	349,774.42	100.00	4.37		2.42	2.38	4.70	9.11	-4.47	-4.47	12.62	17.15	21.53
Europe (UK Restricted)	AUD	2,014.39	316,062.78	90.36	4.27		2.89	2.09	5.50	10.55	-4.26	-4.26	12.94	17.23	21.64
Europe Liquid 40	AUD	3,478.09	270,775.11	77.41	4.41		1.01	0.66	4.17	8.13	-5.06	-5.06	11.49	17.70	22.43
Europe Liquid 40 Capped	AUD	3,478.34	262,694.20	75.10	4.41		1.44	1.60	4.55	8.34	-4.92	-4.92	11.97	17.77	22.20
Europe Ex UK	AUD	7,833.46	247,301.25	70.70	3.99		4.27	2.05	7.78	14.83	-3.67	-3.67	14.28	17.85	21.97
Europe Ex UK Capped	AUD	7,826.29	236,095.52	67.50	3.96		5.06	3.20	8.37	15.39	-3.38	-3.38	15.09	17.90	21.49
Europe Ex UK Dividend +	AUD	6,072.73	212,805.77	60.84	4.35		3.81	1.63	8.61	17.53	-3.43	-3.43	16.32	17.40	21.43
Developed Europe Liquid 40 ex ..	AUD	6,300.48	193,475.19	55.31	3.96		3.19	0.88	7.84	16.19	-4.02	-4.02	14.60	18.19	22.85
Europe Liquid 40 Ex UK Capped	AUD	6,299.25	157,688.78	45.08	3.92		4.37	2.44	8.62	18.20	-3.37	-3.37	16.34	18.21	21.85
Eurozone	AUD	6,101.92	154,869.40	44.28	4.88		2.87	0.76	7.60	17.62	-2.54	-2.54	17.31	17.93	22.85
Eurozone Capped	AUD	6,036.87	114,984.53	32.87	4.99		4.25	2.94	8.37	20.13	-1.58	-1.58	20.32	17.85	21.45
UK	AUD	2,473.40	102,473.17	29.30	5.30		-1.66	2.18	-1.66	-2.68	-6.33	-6.33	8.29	18.37	21.93
Germany	AUD	2,091.17	55,738.22	15.94	3.78		4.17	-5.92	4.13	8.96	-8.09	-8.09	2.72	21.30	33.14
Sweden	AUD	21,091.94	50,002.21	14.30	2.07		7.38	0.48	1.10	-5.63	-6.55	-6.55	0.71	26.19	30.48
France	AUD	12,864.91	48,397.07	13.84	6.04		5.15	13.11	20.45	29.38	1.64	1.64	26.47	23.19	19.56
Switzerland	AUD	12,795.93	41,107.33	11.75	3.09		10.82	13.07	20.20	38.89	-4.32	-4.32	22.36	13.26	13.31
Belgium	AUD	6,270.14	29,246.65	8.36	6.29		7.20	0.21	-1.01	12.55	-1.16	-1.16	28.34	15.87	20.54
Spain	AUD	51.95	11,846.49	3.39	2.74		6.92	12.77	17.52	26.31	4.39	4.39	28.30	24.55	21.93
Netherlands	AUD	2,325.72	3,768.45	1.08	6.87		-4.94	14.52	17.65	38.02	-0.02	-0.02	40.14	34.54	20.22
Finland	AUD	7,243.79	3,530.64	1.01	0.00		4.57	-8.43	-7.08	25.27	0.20	0.20	25.86	19.95	29.78
Norway	AUD	291.26	1,322.31	0.38	0.15		7.21	2.78	2.07	17.10	-1.83	-1.83	22.50	25.55	32.06
Austria	AUD	2,810.36	1,145.28	0.33	4.27		11.30	7.71	2.93	-13.13	-4.19	-4.19	11.47	20.06	18.57
Ireland	AUD	135.43	879.21	0.25	4.18		4.69	4.01	0.08	18.88	-5.04	-5.04	16.60	16.79	20.89
Italy	AUD	2,167.64	317.41	0.09	3.03		0.61	7.19	8.43	81.02	5.49	5.49	44.92	28.77	31.74

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	AUD	2,547.04	362,148.12	100.00	4.31		2.39	2.28	4.88	10.32	-4.15	-4.15	12.75	17.04	21.30
Israel Index	AUD	6,158.35	12,373.70	3.42	2.67		12.83	20.25	13.60	71.00	5.96	5.96	21.55	22.74	28.86

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	23,850.95	314,206.25	14.30	2.07	8.92	7.36	0.52	-3.00	-15.26	-5.98	-5.98	-7.49	26.11	30.78
Switzerland	CHF	6,417.75	21,492.49	11.75	3.09	7.36	7.54	8.17	10.96	26.33	-4.10	-4.10	14.01	12.96	12.88
Norway	NOK	475.04	8,763.54	0.38	0.15		8.34	3.15	1.47	8.69	-1.89	-1.89	15.46	23.74	30.58

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	2,382.72	196,760.53	100.00	3.40	2.34	-0.31	-0.40	-2.93	0.62	-3.81	-3.81	4.94	18.40	23.27
Europe Capped	EUR	3,755.03	196,760.53	100.00	3.40		-0.11	0.01	-2.82	0.75	-3.81	-3.81	5.09	18.45	23.24
Europe (UK Restricted)	EUR	3,804.89	177,796.53	90.36	3.29		0.31	-0.30	-2.11	2.07	-3.61	-3.61	5.35	18.46	23.40
Europe Liquid 40	EUR	3,185.93	152,320.61	77.41	3.41	1.66	-1.52	-1.67	-3.32	-0.17	-4.42	-4.42	4.00	19.04	24.48
Europe Liquid 40 Capped	EUR	3,222.54	147,774.81	75.10	3.41		-1.09	-0.74	-2.97	0.03	-4.27	-4.27	4.45	19.17	24.23
Europe Ex UK	EUR	5,482.36	139,115.73	70.70	2.97	3.50	1.57	-0.40	-0.04	5.99	-3.02	-3.02	6.51	18.92	23.82
Europe Ex UK Capped	EUR	5,496.61	132,812.11	67.50	2.95		2.35	0.73	0.50	6.52	-2.73	-2.73	7.26	19.05	23.30
Europe Ex UK Dividend +	EUR	4,351.61	119,710.80	60.84	3.25		1.06	-0.89	0.65	8.36	-2.78	-2.78	8.28	18.38	23.21
Developed Europe Liquid 40 ex ..	EUR	5,424.52	108,836.66	55.31	2.93		0.51	-1.53	0.03	7.25	-3.39	-3.39	6.79	19.27	25.10
Europe Liquid 40 Ex UK Capped	EUR	5,501.62	88,705.54	45.08	2.90		1.66	0.00	0.76	9.13	-2.74	-2.74	8.42	19.41	24.08
Eurozone	EUR	2,620.45	87,119.53	44.28	3.63	2.48	0.12	-1.78	-0.37	8.30	-1.92	-1.92	9.07	18.87	24.75
Eurozone Capped	EUR	4,241.60	64,682.88	32.87	3.73		1.47	0.33	0.32	10.59	-0.96	-0.96	11.84	18.90	23.24
UK	EUR	1,326.56	57,644.80	29.30	4.44	-0.13	-3.86	0.00	-8.59	-10.03	-5.66	-5.66	1.34	19.92	23.30
Germany	EUR	1,528.43	31,354.72	15.94	2.82		1.63	-8.17	-3.28	0.59	-7.39	-7.39	-4.26	21.73	35.13
Sweden	EUR	14,829.87	28,128.02	14.30	1.45		4.90	-1.65	-5.91	-12.45	-5.86	-5.86	-5.64	27.61	32.57
France	EUR	8,401.34	27,225.07	13.84	4.53		1.91	9.95	11.13	18.82	2.00	2.00	17.22	24.41	20.88
Switzerland	EUR	8,965.72	23,124.33	11.75	2.39		8.06	10.47	11.64	28.51	-3.59	-3.59	14.26	13.39	12.38
Belgium	EUR	3,985.64	16,452.28	8.36	4.47		4.02	-2.65	-8.74	3.08	-0.41	-0.41	18.62	16.11	21.10
Spain	EUR	276.87	6,664.07	3.39	2.22		4.59	10.44	9.29	17.09	5.18	5.18	20.30	26.17	24.18
Netherlands	EUR	1,629.79	2,119.88	1.08	5.84		-7.65	12.00	9.05	27.04	0.66	0.66	30.42	36.33	21.96
Finland	EUR	5,316.09	1,986.11	1.01	0.00		2.30	-10.21	-13.25	16.77	0.96	0.96	18.41	20.22	31.40
Norway	EUR	220.20	743.85	0.38	0.11		4.67	0.66	-4.83	9.12	-1.12	-1.12	15.21	27.87	33.95
Austria	EUR	1,887.72	644.26	0.33	3.10		8.62	5.08	-4.55	-19.99	-3.46	-3.46	3.61	20.89	19.84
Ireland	EUR	115.55	494.59	0.25	3.14		2.10	1.35	-7.30	9.61	-4.31	-4.31	9.08	17.86	21.49
Italy	EUR	1,495.24	178.55	0.09	2.25		-2.47	4.29	0.27	67.24	6.29	6.29	35.13	29.81	32.29

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	2,422.32	203,721.17	100.00	3.35		-0.15	-0.09	-2.66	1.88	-3.48	-3.48	5.22	18.33	23.04
Israel Index	EUR	4,847.23	6,960.64	3.42	2.00		10.22	17.48	5.44	58.09	6.77	6.77	13.71	24.02	29.73

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	2,166.12	225,202.26	100.00	3.40	2.03	0.04	-1.04	0.88	6.43	-6.21	-6.21	15.99	20.69	28.22
Europe Capped	USD	4,267.90	225,202.26	100.00	3.40		0.24	-0.64	0.99	6.57	-6.21	-6.21	16.15	20.74	28.19
Europe (UK Restricted)	USD	1,685.72	203,497.02	90.36	3.29		0.67	-0.95	1.74	7.96	-6.01	-6.01	16.45	20.81	28.37
Europe Liquid 40	USD	2,891.57	174,338.56	77.41	3.41	1.35	-1.17	-2.31	0.48	5.59	-6.80	-6.80	14.95	21.30	29.44
Europe Liquid 40 Capped	USD	2,930.06	169,135.66	75.10	3.41		-0.74	-1.39	0.84	5.80	-6.66	-6.66	15.45	21.42	29.21
Europe Ex UK	USD	6,231.29	159,224.91	70.70	2.97	3.19	1.93	-1.05	3.88	12.11	-5.44	-5.44	17.72	21.40	28.86
Europe Ex UK Capped	USD	6,245.04	152,010.10	67.50	2.95		2.72	0.08	4.45	12.66	-5.15	-5.15	18.56	21.53	28.39
Europe Ex UK Dividend +	USD	4,111.80	137,015.00	60.84	3.25		1.42	-1.54	4.60	14.62	-5.21	-5.21	19.69	20.89	28.23
Developed Europe Liquid 40 ex ..	USD	4,919.23	124,569.00	55.31	2.93		0.86	-2.17	3.96	13.44	-5.80	-5.80	18.03	21.73	30.10
Europe Liquid 40 Ex UK Capped	USD	5,001.65	101,527.92	45.08	2.90		2.02	-0.65	4.71	15.42	-5.16	-5.16	19.84	21.87	29.16
Eurozone	USD	2,381.41	99,712.66	44.28	3.63	2.17	0.47	-2.42	3.54	14.55	-4.37	-4.37	20.56	21.41	29.45
Eurozone Capped	USD	4,786.17	74,032.79	32.87	3.73		1.83	-0.32	4.26	16.97	-3.44	-3.44	23.61	21.45	27.99
UK	USD	1,206.51	65,977.35	29.30	4.44	-0.42	-3.52	-0.65	-5.00	-4.84	-8.02	-8.02	12.01	21.55	27.88
Germany	USD	1,738.81	35,887.05	15.94	2.82		1.98	-8.76	0.51	6.39	-9.70	-9.70	5.82	24.12	39.27
Sweden	USD	16,934.49	32,193.92	14.30	1.45		5.27	-2.29	-2.22	-7.40	-8.21	-8.21	4.29	29.57	37.70
France	USD	9,546.36	31,160.45	13.84	4.53		2.27	9.24	15.49	25.68	-0.55	-0.55	29.57	26.66	25.63
Switzerland	USD	10,238.11	26,466.95	11.75	2.39		8.45	9.75	16.02	35.93	-6.00	-6.00	26.30	15.17	18.33
Belgium	USD	4,524.41	18,830.45	8.36	4.47		4.39	-3.28	-5.15	9.02	-2.90	-2.90	31.11	18.42	26.11
Spain	USD	254.36	7,627.36	3.39	2.22		4.96	9.72	13.58	23.85	2.56	2.56	32.97	28.28	28.65
Netherlands	USD	1,808.81	2,426.31	1.08	5.84		-7.32	11.27	13.33	34.37	-1.85	-1.85	44.16	38.15	26.34
Finland	USD	6,046.18	2,273.21	1.01	0.00		2.67	-10.79	-9.84	23.51	-1.56	-1.56	30.89	23.40	36.86
Norway	USD	251.45	851.37	0.38	0.11		5.04	0.00	-1.09	15.41	-3.58	-3.58	27.34	30.22	38.80
Austria	USD	2,464.20	737.39	0.33	3.10		9.01	4.40	-0.80	-15.38	-5.87	-5.87	14.52	22.45	22.77
Ireland	USD	122.52	566.08	0.25	3.14		2.46	0.69	-3.66	15.93	-6.70	-6.70	20.56	19.82	25.38
Italy	USD	1,699.76	204.36	0.09	2.25		-2.13	3.61	4.21	76.90	3.64	3.64	49.36	31.97	36.93

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	2,185.68	233,169.06	100.00	3.35		0.21	-0.74	1.16	7.76	-5.89	-5.89	16.30	20.60	27.97
Israel Index	USD	5,535.14	7,966.80	3.42	2.00		10.61	16.71	9.58	67.22	4.10	4.10	25.68	24.58	32.22

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	2,637.94	170,175.89	100.00	3.40	3.50	1.71	-1.21	-1.90	3.30	-2.88	-2.88	9.77	16.99	22.02
Europe Capped	GBP	5,197.54	170,175.89	100.00	3.40		1.90	-0.81	-1.79	3.43	-2.88	-2.88	9.92	17.03	21.99
Europe (UK Restricted)	GBP	2,052.90	153,774.15	90.36	3.29		2.34	-1.11	-1.07	4.79	-2.68	-2.68	10.20	17.27	22.20
Europe Liquid 40	GBP	3,521.42	131,740.32	77.41	3.41	2.80	0.47	-2.47	-2.29	2.49	-3.49	-3.49	8.79	17.67	23.23
Europe Liquid 40 Capped	GBP	3,568.29	127,808.71	75.10	3.41		0.91	-1.55	-1.94	2.69	-3.35	-3.35	9.26	17.76	22.99
Europe Ex UK	GBP	7,588.59	120,319.57	70.70	2.97	4.67	3.63	-1.21	1.02	8.81	-2.08	-2.08	11.41	18.30	22.79
Europe Ex UK Capped	GBP	7,605.34	114,867.65	67.50	2.95		4.42	-0.09	1.57	9.35	-1.78	-1.78	12.20	18.42	22.29
Europe Ex UK Dividend +	GBP	5,569.30	103,536.48	60.84	3.25		3.11	-1.70	1.72	11.25	-1.84	-1.84	13.27	17.77	22.15
Developed Europe Liquid 40 ex ..	GBP	5,990.75	94,131.56	55.31	2.93		2.54	-2.33	1.09	10.11	-2.45	-2.45	11.70	18.65	24.07
Europe Liquid 40 Ex UK Capped	GBP	6,091.12	76,720.39	45.08	2.90		3.72	-0.81	1.83	12.03	-1.80	-1.80	13.41	18.77	23.09
Eurozone	GBP	2,900.13	75,348.67	44.28	3.63	3.64	2.14	-2.58	0.68	11.19	-0.98	-0.98	14.09	18.22	23.64
Eurozone Capped	GBP	5,828.70	55,943.47	32.87	3.73		3.52	-0.49	1.39	13.54	-0.01	-0.01	16.99	18.21	22.16
UK	GBP	1,469.31	49,856.31	29.30	4.44	1.01	-1.91	-0.82	-7.62	-7.63	-4.75	-4.75	6.01	16.95	21.66
Germany	GBP	2,117.56	27,118.34	15.94	2.82		3.68	-8.91	-2.26	3.27	-6.49	-6.49	0.15	21.73	34.18
Sweden	GBP	20,623.18	24,327.60	14.30	1.45		7.02	-2.45	-4.91	-10.12	-4.95	-4.95	-1.30	27.08	31.71
France	GBP	11,625.76	23,546.65	13.84	4.53		3.97	9.06	12.31	21.99	2.98	2.98	22.62	23.33	19.63
Switzerland	GBP	12,468.18	19,999.97	11.75	2.39		10.25	9.57	12.82	31.93	-2.66	-2.66	19.52	13.25	12.15
Belgium	GBP	5,509.92	14,229.38	8.36	4.47		6.13	-3.44	-7.77	5.82	0.55	0.55	24.08	15.89	20.39
Spain	GBP	309.77	5,763.68	3.39	2.22		6.70	9.54	10.45	20.21	6.20	6.20	25.84	25.08	23.11
Netherlands	GBP	2,202.80	1,833.46	1.08	5.84		-5.78	11.09	10.21	30.42	1.63	1.63	36.43	35.06	20.52
Finland	GBP	7,363.16	1,717.77	1.01	0.00		4.37	-10.94	-12.33	19.88	1.94	1.94	23.87	20.45	31.18
Norway	GBP	306.23	643.35	0.38	0.11		6.79	-0.16	-3.82	12.02	-0.16	-0.16	20.52	27.21	33.13
Austria	GBP	3,000.95	557.21	0.33	3.10		10.82	4.23	-3.54	-17.86	-2.53	-2.53	8.38	20.61	19.51
Ireland	GBP	149.20	427.76	0.25	3.14		4.16	0.52	-6.31	12.53	-3.39	-3.39	14.10	17.54	20.77
Italy	GBP	2,070.00	154.43	0.09	2.25		-0.50	3.44	1.33	71.70	7.32	7.32	41.36	29.06	31.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,661.77	176,196.07	100.00	3.35		1.87	-0.90	-1.63	4.59	-2.55	-2.55	10.06	16.92	21.78
Israel Index	GBP	6,740.81	6,020.18	3.42	2.00		12.45	16.52	6.56	62.30	7.80	7.80	18.94	23.26	29.54

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	3,184.89	33,891,814.18	100.00	3.40	3.55	2.01	6.20	4.96	6.46	-2.28	-2.28	11.07	19.38	22.91
Europe Capped	JPY	6,275.19	33,891,814.18	100.00	3.40		2.21	6.63	5.07	6.59	-2.28	-2.28	11.23	19.45	22.88
Europe (UK Restricted)	JPY	2,478.55	30,625,284.26	90.36	3.29		2.65	6.30	5.84	7.99	-2.08	-2.08	11.51	19.36	23.03
Europe Liquid 40	JPY	4,251.55	26,237,080.94	77.41	3.41	2.85	0.77	4.84	4.53	5.62	-2.90	-2.90	10.08	19.91	24.06
Europe Liquid 40 Capped	JPY	4,308.14	25,454,070.87	75.10	3.41		1.21	5.83	4.91	5.83	-2.76	-2.76	10.55	20.09	23.85
Europe Ex UK	JPY	9,162.01	23,962,552.57	70.70	2.97	4.72	3.93	6.19	8.08	12.13	-1.48	-1.48	12.73	19.61	23.47
Europe Ex UK Capped	JPY	9,182.22	22,876,759.78	67.50	2.95		4.73	7.40	8.66	12.69	-1.18	-1.18	13.53	19.78	22.99
Europe Ex UK Dividend +	JPY	5,584.38	20,620,072.12	60.84	3.25		3.41	5.67	8.82	14.64	-1.24	-1.24	14.61	19.13	22.93
Developed Europe Liquid 40 ex ..	JPY	7,232.87	18,747,012.30	55.31	2.93		2.84	4.99	8.15	13.47	-1.85	-1.85	13.03	19.89	24.73
Europe Liquid 40 Ex UK Capped	JPY	7,354.05	15,279,444.77	45.08	2.90		4.02	6.62	8.94	15.45	-1.19	-1.19	14.75	20.10	23.76
Eurozone	JPY	3,501.45	15,006,256.90	44.28	3.63	3.68	2.44	4.72	7.72	14.58	-0.37	-0.37	15.44	19.72	24.60
Eurozone Capped	JPY	7,037.22	11,141,564.67	32.87	3.73		3.83	6.97	8.47	17.00	0.61	0.61	18.37	19.90	23.27
UK	JPY	1,773.96	9,929,261.61	29.30	4.44	1.05	-1.62	6.62	-1.17	-4.82	-4.17	-4.17	7.26	21.41	23.02
Germany	JPY	2,556.61	5,400,821.63	15.94	2.82		3.99	-2.09	4.57	6.42	-5.92	-5.92	1.34	21.78	34.80
Sweden	JPY	24,899.18	4,845,024.44	14.30	1.45		7.33	4.86	1.73	-7.38	-4.36	-4.36	-0.13	27.72	31.62
France	JPY	14,036.24	4,689,492.37	13.84	4.53		4.28	17.23	20.16	25.71	3.62	3.62	24.07	25.80	21.61
Switzerland	JPY	15,053.34	3,983,144.20	11.75	2.39		10.58	17.78	20.71	35.96	-2.06	-2.06	20.94	13.90	12.94
Belgium	JPY	6,652.35	2,833,889.15	8.36	4.47		6.44	3.79	-1.33	9.05	1.17	1.17	25.55	17.09	21.04
Spain	JPY	374.00	1,147,879.50	3.39	2.22		7.02	17.75	18.16	23.88	6.85	6.85	27.33	27.50	24.41
Netherlands	JPY	2,659.53	365,148.04	1.08	5.84		-5.50	19.41	17.91	34.40	2.26	2.26	38.04	37.73	22.73
Finland	JPY	8,889.84	342,106.09	1.01	0.00		4.68	-4.26	-6.21	23.54	2.57	2.57	25.33	21.42	30.57
Norway	JPY	369.72	128,127.03	0.38	0.11		7.11	7.32	2.90	15.44	0.45	0.45	21.94	28.24	33.23
Austria	JPY	3,623.17	110,972.82	0.33	3.10		11.15	12.04	3.20	-15.36	-1.93	-1.93	9.67	21.87	20.55
Ireland	JPY	180.14	85,191.81	0.25	3.14		4.47	8.05	0.23	15.96	-2.79	-2.79	15.45	19.54	20.44
Italy	JPY	2,499.19	30,755.49	0.09	2.25		-0.20	11.19	8.41	76.94	7.98	7.98	43.03	31.18	31.33

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	3,213.66	35,090,778.38	100.00	3.35		2.17	6.53	5.25	7.79	-1.95	-1.95	11.36	19.32	22.70
Israel Index	JPY	8,138.45	1,198,964.19	3.42	2.00		12.78	25.25	14.00	67.26	8.46	8.46	20.35	24.74	30.82

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	2,201.49	349,774.42	100.00	3.40	2.88	1.37	1.11	3.63	7.94	-4.54	-4.54	11.54	17.12	21.52
Europe Capped	AUD	4,337.60	349,774.42	100.00	3.40		1.57	1.52	3.74	8.08	-4.54	-4.54	11.70	17.14	21.49
Europe (UK Restricted)	AUD	1,713.25	316,062.78	90.36	3.29		2.00	1.21	4.50	9.50	-4.33	-4.33	11.98	17.22	21.60
Europe Liquid 40	AUD	2,938.79	270,775.11	77.41	3.41		0.14	-0.18	3.21	7.09	-5.14	-5.14	10.54	17.76	22.68
Europe Liquid 40 Capped	AUD	2,977.91	262,694.20	75.10	3.41		0.58	0.76	3.58	7.31	-5.00	-5.00	11.02	17.83	22.46
Europe Ex UK	AUD	6,333.05	247,301.25	70.70	2.97		3.28	1.11	6.71	13.70	-3.75	-3.75	13.21	17.83	21.93
Europe Ex UK Capped	AUD	6,347.02	236,095.52	67.50	2.95		4.08	2.26	7.29	14.27	-3.46	-3.46	14.01	17.89	21.45
Europe Ex UK Dividend +	AUD	4,867.95	212,805.77	60.84	3.25		2.76	0.61	7.45	16.25	-3.52	-3.52	15.09	17.38	21.37
Developed Europe Liquid 40 ex ..	AUD	4,999.57	193,475.19	55.31	2.93		2.20	-0.03	6.78	15.06	-4.11	-4.11	13.50	18.24	23.17
Europe Liquid 40 Ex UK Capped	AUD	5,083.34	157,688.78	45.08	2.90		3.37	1.52	7.56	17.06	-3.47	-3.47	15.24	18.28	22.19
Eurozone	AUD	2,420.30	154,869.40	44.28	3.63		1.80	-0.30	6.35	16.18	-2.66	-2.66	15.93	17.89	22.79
Eurozone Capped	AUD	4,864.33	114,984.53	32.87	3.73		3.17	1.85	7.09	18.64	-1.71	-1.71	18.87	17.81	21.38
UK	AUD	1,226.21	102,473.17	29.30	4.44		-2.24	1.51	-2.42	-3.49	-6.38	-6.38	7.72	18.38	21.91
Germany	AUD	1,767.20	55,738.22	15.94	2.82		3.34	-6.77	3.25	7.91	-8.09	-8.09	1.76	21.21	33.13
Sweden	AUD	17,211.04	50,002.21	14.30	1.45		6.66	-0.16	0.44	-6.08	-6.57	-6.57	0.29	26.22	30.48
France	AUD	9,702.26	48,397.07	13.84	4.53		3.63	11.62	18.63	27.47	1.23	1.23	24.60	23.18	19.41
Switzerland	AUD	10,405.31	41,107.33	11.75	2.39		9.88	12.15	19.18	37.86	-4.32	-4.32	21.45	13.22	13.07
Belgium	AUD	4,598.30	29,246.65	8.36	4.47		5.77	-1.17	-2.57	10.57	-1.16	-1.16	26.08	15.80	20.47
Spain	AUD	258.52	11,846.49	3.39	2.22		6.35	12.11	16.67	25.61	4.39	4.39	27.86	24.53	21.84
Netherlands	AUD	1,838.35	3,768.45	1.08	5.84		-6.10	13.69	16.41	36.28	-0.10	-0.10	38.63	34.78	20.15
Finland	AUD	6,144.92	3,530.64	1.01	0.00		4.03	-8.84	-7.39	25.27	0.20	0.20	25.86	19.93	29.86
Norway	AUD	255.56	1,322.31	0.38	0.11		6.43	2.18	1.60	17.05	-1.86	-1.86	22.46	25.54	32.01
Austria	AUD	2,504.44	1,145.28	0.33	3.10		10.45	6.67	1.89	-14.17	-4.19	-4.19	10.13	20.00	18.52
Ireland	AUD	124.52	879.21	0.25	3.14		3.82	2.88	-1.04	17.58	-5.04	-5.04	15.94	16.73	20.87
Italy	AUD	1,727.51	317.41	0.09	2.25		-0.83	5.87	7.04	79.41	5.49	5.49	43.63	28.76	31.96

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	2,221.38	362,148.12	100.00	3.35		1.53	1.43	3.91	9.29	-4.21	-4.21	11.83	17.04	21.26
Israel Index	AUD	5,625.53	12,373.70	3.42	2.00		12.08	19.26	12.55	69.59	5.96	5.96	20.86	22.70	28.80

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 (%)
Sweden	SEK	19,459.13	314,206.25	14.30	1.45		6.64	-0.12	-3.63	-15.67	-6.00	-6.00	-7.88	26.14	30.79
Switzerland	CHF	5,219.34	21,492.49	11.75	2.39		6.63	7.29	10.02	25.40	-4.10	-4.10	13.17	12.93	12.70
Norway	NOK	416.83	8,763.54	0.38	0.11		7.55	2.55	1.00	8.65	-1.93	-1.93	15.41	23.74	30.55

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	1,631.97	196,760.53	100.00	0.00	-0.80	-3.15	-3.32	-6.08	-2.71	-4.04	-4.04	2.08	18.45	23.16
Europe Capped	EUR	1,628.56	196,760.53	100.00	0.00		-2.96	-2.92	-5.98	-2.60	-4.04	-4.04	2.22	18.50	23.13
Europe (UK Restricted)	EUR	1,673.03	177,796.53	90.36	0.00	-0.39	-2.50	-3.16	-5.18	-1.18	-3.84	-3.84	2.48	18.49	23.29
Europe Liquid 40	EUR	1,364.04	152,320.61	77.41	0.00	-1.44	-4.26	-4.46	-6.34	-3.42	-4.68	-4.68	1.13	18.99	23.90
Europe Liquid 40 Capped	EUR	1,372.49	147,774.81	75.10	0.00		-3.83	-3.56	-6.02	-3.25	-4.55	-4.55	1.57	19.13	23.64
Europe Ex UK	EUR	2,329.48	139,115.73	70.70	0.00	0.44	-1.17	-3.11	-2.91	2.95	-3.25	-3.25	3.60	18.94	23.72
Europe Ex UK Capped	EUR	2,340.88	132,812.11	67.50	0.00		-0.40	-2.00	-2.39	3.46	-2.97	-2.97	4.35	19.08	23.21
Europe Ex UK Dividend +	EUR	2,272.08	119,710.80	60.84	0.00		-1.84	-3.84	-2.48	4.89	-3.06	-3.06	4.96	18.41	23.08
Developed Europe Liquid 40 ex ..	EUR	2,229.03	108,836.66	55.31	0.00	0.19	-2.20	-4.14	-2.74	4.24	-3.67	-3.67	3.86	19.16	24.45
Europe Liquid 40 Ex UK Capped	EUR	2,243.64	88,705.54	45.08	0.00		-1.09	-2.66	-2.05	6.09	-3.02	-3.02	5.48	19.32	23.36
Eurozone	EUR	1,707.32	87,119.53	44.28	0.00	-0.81	-2.87	-4.88	-3.73	4.41	-2.29	-2.29	5.33	18.86	24.59
Eurozone Capped	EUR	1,683.02	64,682.88	32.87	0.00		-1.62	-2.91	-3.18	6.48	-1.38	-1.38	7.88	18.90	23.06
UK	EUR	861.78	57,644.80	29.30	0.00	-3.40	-6.92	-3.39	-12.26	-13.85	-5.89	-5.89	-1.41	20.01	23.26
Germany	EUR	766.39	31,354.72	15.94	0.00	-0.82	-0.76	-10.59	-5.58	-2.17	-7.39	-7.39	-6.80	21.61	35.11
Sweden	EUR	7,438.19	28,128.02	14.30	0.00	4.60	3.26	-3.09	-7.33	-13.43	-5.91	-5.91	-6.56	27.69	32.59
France	EUR	3,156.00	27,225.07	13.84	0.00	1.37	-2.25	5.05	6.13	13.39	0.78	0.78	11.87	24.47	20.65
Switzerland	EUR	4,688.88	23,124.33	11.75	0.00	6.36	5.08	7.56	8.51	25.39	-3.59	-3.59	11.48	13.61	11.99
Belgium	EUR	1,241.96	16,452.28	8.36	0.00	-0.02	0.69	-5.89	-12.22	-1.30	-0.41	-0.41	13.71	16.10	21.03
Spain	EUR	28.13	6,664.07	3.39	0.00		2.26	7.73	5.98	14.38	5.18	5.18	18.60	26.15	23.74
Netherlands	EUR	429.43	2,119.88	1.08	0.00	-6.68	-11.58	7.54	2.77	18.28	0.21	0.21	22.69	36.93	21.75
Finland	EUR	2,820.52	1,986.11	1.01	0.00	0.54	1.18	-10.96	-13.78	16.77	0.96	0.96	18.41	20.25	31.63
Norway	EUR	149.62	743.85	0.38	0.00		2.44	-1.06	-6.13	9.00	-1.22	-1.22	15.09	27.91	33.90
Austria	EUR	1,354.05	644.26	0.33	0.00	-0.49	6.29	2.48	-7.02	-22.45	-3.46	-3.46	0.43	20.84	19.73
Ireland	EUR	88.02	494.59	0.25	0.00		-0.64	-1.88	-10.34	6.09	-4.31	-4.31	7.25	17.77	21.63
Italy	EUR	648.19	178.55	0.09	0.00	-7.40	-6.27	0.84	-3.18	63.12	6.29	6.29	31.80	30.19	33.01

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	1,420.65	203,721.17	100.00	0.00		-2.98	-3.00	-5.80	-1.47	-3.71	-3.71	2.38	18.37	22.93
Israel Index	EUR	3,687.60	6,960.64	3.42	0.00		8.04	14.60	2.57	54.24	6.77	6.77	11.79	23.93	29.65

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 Vltiy (%)	36M Vltiy (%)
Europe Developed	USD	1,854.93	225,202.26	100.00	0.00	-1.09	-2.81	-3.95	-2.39	2.90	-6.44	-6.44	12.83	20.69	28.07
Europe Capped	USD	1,851.20	225,202.26	100.00	0.00		-2.61	-3.55	-2.29	3.03	-6.44	-6.44	12.98	20.75	28.04
Europe (UK Restricted)	USD	882.94	203,497.02	90.36	0.00	-0.69	-2.15	-3.79	-1.45	4.52	-6.24	-6.24	13.27	20.81	28.23
Europe Liquid 40	USD	1,240.27	174,338.56	77.41	0.00	-1.73	-3.92	-5.08	-2.67	2.15	-7.06	-7.06	11.78	21.17	28.69
Europe Liquid 40 Capped	USD	1,248.21	169,135.66	75.10	0.00		-3.49	-4.18	-2.33	2.33	-6.93	-6.93	12.26	21.32	28.45
Europe Ex UK	USD	2,647.73	159,224.91	70.70	0.00	0.14	-0.82	-3.74	0.90	8.90	-5.67	-5.67	14.51	21.38	28.75
Europe Ex UK Capped	USD	2,661.00	152,010.10	67.50	0.00		-0.04	-2.64	1.45	9.43	-5.40	-5.40	15.34	21.54	28.27
Europe Ex UK Dividend +	USD	2,148.02	137,015.00	60.84	0.00		-1.49	-4.46	1.35	10.94	-5.48	-5.48	16.01	20.88	28.08
Developed Europe Liquid 40 ex ..	USD	2,026.79	124,569.00	55.31	0.00	-0.10	-1.86	-4.77	1.08	10.26	-6.07	-6.07	14.80	21.55	29.30
Europe Liquid 40 Ex UK Capped	USD	2,040.71	101,527.92	45.08	0.00		-0.74	-3.29	1.80	12.21	-5.44	-5.44	16.58	21.72	28.30
Eurozone	USD	1,940.57	99,712.66	44.28	0.00	-1.10	-2.53	-5.50	0.05	10.44	-4.73	-4.73	16.43	21.35	29.29
Eurozone Capped	USD	1,912.99	74,032.79	32.87	0.00		-1.28	-3.54	0.63	12.62	-3.84	-3.84	19.24	21.41	27.82
UK	USD	984.09	65,977.35	29.30	0.00	-3.69	-6.59	-4.02	-8.81	-8.88	-8.24	-8.24	8.97	21.60	27.74
Germany	USD	871.11	35,887.05	15.94	0.00	-1.12	-0.41	-11.17	-1.87	3.47	-9.70	-9.70	3.02	23.95	39.27
Sweden	USD	8,493.80	32,193.92	14.30	0.00	4.29	3.62	-3.72	-3.69	-8.43	-8.26	-8.26	3.28	29.64	37.69
France	USD	3,587.21	31,160.45	13.84	0.00	1.07	-1.90	4.37	10.30	19.94	-1.74	-1.74	23.65	26.71	25.36
Switzerland	USD	5,354.32	26,466.95	11.75	0.00	6.04	5.45	6.86	12.77	32.62	-6.00	-6.00	23.22	15.38	17.83
Belgium	USD	1,411.65	18,830.45	8.36	0.00	-0.32	1.05	-6.50	-8.77	4.39	-2.90	-2.90	25.69	18.38	26.08
Spain	USD	29.29	7,627.36	3.39	0.00		2.62	7.03	10.14	20.98	2.56	2.56	31.09	28.24	28.15
Netherlands	USD	488.10	2,426.31	1.08	0.00	-6.96	-11.27	6.84	6.81	25.10	-2.29	-2.29	35.61	38.73	26.11
Finland	USD	3,205.90	2,273.21	1.01	0.00	0.25	1.54	-11.54	-10.40	23.51	-1.56	-1.56	30.89	23.43	37.02
Norway	USD	170.85	851.37	0.38	0.00		2.80	-1.70	-2.44	15.29	-3.69	-3.69	27.21	30.28	38.72
Austria	USD	1,767.79	737.39	0.33	0.00	-0.79	6.66	1.82	-3.37	-17.97	-5.87	-5.87	11.01	22.42	22.76
Ireland	USD	93.33	566.08	0.25	0.00		-0.29	-2.52	-6.82	12.21	-6.70	-6.70	18.55	19.72	25.49
Italy	USD	736.76	204.36	0.09	0.00	-7.67	-5.94	0.18	0.63	72.53	3.64	3.64	45.68	32.25	37.69

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 Vltiy (%)	36M Vltiy (%)
Developed EMEA Index	USD	1,282.18	233,169.06	100.00	0.00		-2.64	-3.63	-2.10	4.22	-6.11	-6.11	13.16	20.61	27.82
Israel Index	USD	4,210.93	7,966.80	3.42	0.00		8.43	13.86	6.60	63.14	4.10	4.10	23.56	24.49	32.07

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	2,258.98	170,175.89	100.00	0.00	0.33	-1.19	-4.10	-5.08	-0.12	-3.11	-3.11	6.78	17.01	21.93
Europe Capped	GBP	2,254.43	170,175.89	100.00	0.00		-1.00	-3.71	-4.98	0.00	-3.11	-3.11	6.92	17.05	21.90
Europe (UK Restricted)	GBP	1,075.27	153,774.15	90.36	0.00	0.74	-0.53	-3.95	-4.17	1.45	-2.91	-2.91	7.20	17.27	22.12
Europe Liquid 40	GBP	1,510.43	131,740.32	77.41	0.00	-0.32	-2.33	-5.23	-5.35	-0.85	-3.76	-3.76	5.78	17.54	22.47
Europe Liquid 40 Capped	GBP	1,520.10	127,808.71	75.10	0.00		-1.89	-4.34	-5.02	-0.68	-3.62	-3.62	6.24	17.65	22.21
Europe Ex UK	GBP	3,224.46	120,319.57	70.70	0.00	1.58	0.83	-3.90	-1.88	5.70	-2.32	-2.32	8.38	18.28	22.73
Europe Ex UK Capped	GBP	3,240.62	114,867.65	67.50	0.00		1.62	-2.80	-1.35	6.22	-2.04	-2.04	9.15	18.43	22.23
Europe Ex UK Dividend +	GBP	2,909.43	103,536.48	60.84	0.00		0.15	-4.62	-1.44	7.68	-2.12	-2.12	9.79	17.76	22.06
Developed Europe Liquid 40 ex ..	GBP	2,468.26	94,131.56	55.31	0.00	1.33	-0.22	-4.92	-1.71	7.02	-2.74	-2.74	8.64	18.46	23.25
Europe Liquid 40 Ex UK Capped	GBP	2,485.22	76,720.39	45.08	0.00		0.91	-3.45	-1.01	8.91	-2.09	-2.09	10.33	18.60	22.18
Eurozone	GBP	2,363.27	75,348.67	44.28	0.00	0.32	-0.91	-5.66	-2.71	7.19	-1.35	-1.35	10.18	18.16	23.53
Eurozone Capped	GBP	2,329.68	55,943.47	32.87	0.00		0.36	-3.70	-2.15	9.31	-0.43	-0.43	12.85	18.17	22.03
UK	GBP	1,204.55	49,856.31	29.30	0.00	-2.31	-5.04	-4.18	-11.32	-11.56	-4.98	-4.98	3.13	17.03	21.61
Germany	GBP	1,060.85	27,118.34	15.94	0.00	0.31	1.25	-11.31	-4.58	0.43	-6.49	-6.49	-2.50	21.55	34.21
Sweden	GBP	10,343.93	24,327.60	14.30	0.00	5.79	5.35	-3.88	-6.34	-11.13	-5.00	-5.00	-2.26	27.17	31.73
France	GBP	4,368.58	23,546.65	13.84	0.00	2.53	-0.27	4.19	7.26	16.41	1.75	1.75	17.02	23.40	19.42
Switzerland	GBP	6,520.60	19,999.97	11.75	0.00	7.57	7.20	6.68	9.66	28.72	-2.66	-2.66	16.62	13.49	11.71
Belgium	GBP	1,719.13	14,229.38	8.36	0.00	1.11	2.73	-6.65	-11.29	1.33	0.55	0.55	18.95	15.86	20.43
Spain	GBP	35.67	5,763.68	3.39	0.00		4.32	6.85	7.11	17.43	6.20	6.20	24.06	25.07	22.71
Netherlands	GBP	594.42	1,833.46	1.08	0.00	-5.62	-9.79	6.66	3.86	21.43	1.18	1.18	28.34	35.67	20.34
Finland	GBP	3,904.22	1,717.77	1.01	0.00	1.69	3.22	-11.68	-12.87	19.88	1.94	1.94	23.87	20.45	31.40
Norway	GBP	208.06	643.35	0.38	0.00		4.51	-1.87	-5.13	11.90	-0.27	-0.27	20.39	27.26	33.12
Austria	GBP	2,152.86	557.21	0.33	0.00	0.64	8.44	1.65	-6.03	-20.39	-2.53	-2.53	5.05	20.55	19.55
Ireland	GBP	113.66	427.76	0.25	0.00		1.37	-2.68	-9.39	8.91	-3.39	-3.39	12.19	17.46	20.92
Italy	GBP	897.24	154.43	0.09	0.00	-6.35	-4.38	0.02	-2.15	67.46	7.32	7.32	37.87	29.37	32.78

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	1,561.47	176,196.07	100.00	0.00		-1.02	-3.79	-4.80	1.15	-2.78	-2.78	7.09	16.93	21.70
Israel Index	GBP	5,128.16	6,020.18	3.42	0.00		10.23	13.67	3.66	58.35	7.80	7.80	16.94	23.18	29.47

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	2,727.35	33,891,814.18	100.00	0.00	0.38	-0.90	3.08	1.55	2.93	-2.52	-2.52	8.04	19.39	22.75
Europe Capped	JPY	2,721.87	33,891,814.18	100.00	0.00		-0.70	3.50	1.65	3.05	-2.52	-2.52	8.19	19.47	22.72
Europe (UK Restricted)	JPY	1,298.21	30,625,284.26	90.36	0.00	0.78	-0.23	3.25	2.53	4.54	-2.31	-2.31	8.47	19.37	22.87
Europe Liquid 40	JPY	1,823.60	26,237,080.94	77.41	0.00	-0.27	-2.04	1.87	1.26	2.17	-3.16	-3.16	7.04	19.91	23.77
Europe Liquid 40 Capped	JPY	1,835.28	25,454,070.87	75.10	0.00		-1.60	2.83	1.61	2.36	-3.03	-3.03	7.50	20.10	23.55
Europe Ex UK	JPY	3,893.02	23,962,552.57	70.70	0.00	1.62	1.13	3.30	4.97	8.92	-1.72	-1.72	9.66	19.60	23.32
Europe Ex UK Capped	JPY	3,912.53	22,876,759.78	67.50	0.00		1.92	4.48	5.54	9.46	-1.43	-1.43	10.45	19.79	22.84
Europe Ex UK Dividend +	JPY	2,917.31	20,620,072.12	60.84	0.00		0.45	2.53	5.44	10.97	-1.52	-1.52	11.09	19.12	22.74
Developed Europe Liquid 40 ex ..	JPY	2,980.03	18,747,012.30	55.31	0.00	1.38	0.07	2.20	5.16	10.28	-2.14	-2.14	9.93	19.84	24.40
Europe Liquid 40 Ex UK Capped	JPY	3,000.51	15,279,444.77	45.08	0.00		1.21	3.79	5.91	12.24	-1.48	-1.48	11.64	20.08	23.38
Eurozone	JPY	2,853.27	15,006,256.90	44.28	0.00	0.37	-0.61	1.41	4.09	10.47	-0.74	-0.74	11.49	19.68	24.39
Eurozone Capped	JPY	2,812.71	11,141,564.67	32.87	0.00		0.66	3.52	4.69	12.65	0.19	0.19	14.18	19.87	23.04
UK	JPY	1,446.92	9,929,261.61	29.30	0.00	-2.26	-4.76	3.00	-5.13	-8.86	-4.40	-4.40	4.35	21.45	22.94
Germany	JPY	1,280.81	5,400,821.63	15.94	0.00	0.35	1.55	-4.67	2.09	3.50	-5.92	-5.92	-1.35	21.62	34.76
Sweden	JPY	12,488.64	4,845,024.44	14.30	0.00	5.84	5.66	3.32	0.20	-8.41	-4.42	-4.42	-1.10	27.79	31.61
France	JPY	5,274.35	4,689,492.37	13.84	0.00	2.57	0.03	12.00	14.75	19.97	2.38	2.38	18.40	25.87	21.36
Switzerland	JPY	7,872.58	3,983,144.20	11.75	0.00	7.62	7.52	14.68	17.32	32.65	-2.06	-2.06	18.00	14.04	12.31
Belgium	JPY	2,075.58	2,833,889.15	8.36	0.00	1.16	3.03	0.34	-5.09	4.42	1.17	1.17	20.36	17.01	20.84
Spain	JPY	43.06	1,147,879.50	3.39	0.00		4.63	14.86	14.59	21.01	6.85	6.85	25.53	27.50	24.04
Netherlands	JPY	717.67	365,148.04	1.08	0.00	-5.58	-9.53	14.66	11.12	25.13	1.80	1.80	29.86	38.29	22.22
Finland	JPY	4,713.71	342,106.09	1.01	0.00	1.73	3.53	-5.06	-6.78	23.54	2.57	2.57	25.33	21.43	30.83
Norway	JPY	251.20	128,127.03	0.38	0.00		4.82	5.49	1.50	15.32	0.35	0.35	21.81	28.27	33.06
Austria	JPY	2,599.23	110,972.82	0.33	0.00	0.68	8.76	9.26	0.53	-17.96	-1.93	-1.93	6.30	21.83	20.45
Ireland	JPY	137.22	85,191.81	0.25	0.00		1.67	4.62	-3.06	12.24	-2.79	-2.79	13.52	19.45	20.68
Italy	JPY	1,083.27	30,755.49	0.09	0.00	-6.30	-4.09	7.51	4.69	72.57	7.98	7.98	39.50	31.51	32.12

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	1,885.22	35,090,778.38	100.00	0.00		-0.73	3.42	1.85	4.24	-2.18	-2.18	8.36	19.33	22.54
Israel Index	JPY	6,191.44	1,198,964.19	3.42	0.00		10.56	22.19	10.90	63.18	8.46	8.46	18.32	24.63	30.70

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	1,885.23	349,774.42	100.00	0.00	-0.27	-1.52	-1.85	0.26	4.37	-4.77	-4.77	8.50	17.12	21.40
Europe Capped	AUD	1,881.44	349,774.42	100.00	0.00		-1.32	-1.45	0.37	4.49	-4.77	-4.77	8.65	17.15	21.37
Europe (UK Restricted)	AUD	897.36	316,062.78	90.36	0.00		-0.86	-1.69	1.23	6.00	-4.57	-4.57	8.93	17.21	21.49
Europe Liquid 40	AUD	1,260.53	270,775.11	77.41	0.00		-2.65	-3.01	-0.02	3.60	-5.40	-5.40	7.49	17.71	22.28
Europe Liquid 40 Capped	AUD	1,268.60	262,694.20	75.10	0.00		-2.21	-2.09	0.33	3.79	-5.27	-5.27	7.95	17.80	22.05
Europe Ex UK	AUD	2,690.97	247,301.25	70.70	0.00		0.50	-1.64	3.65	10.44	-3.98	-3.98	10.12	17.80	21.84
Europe Ex UK Capped	AUD	2,704.46	236,095.52	67.50	0.00		1.28	-0.52	4.21	10.99	-3.71	-3.71	10.91	17.88	21.35
Europe Ex UK Dividend +	AUD	2,543.04	212,805.77	60.84	0.00		-0.18	-2.38	4.11	12.52	-3.79	-3.79	11.56	17.35	21.25
Developed Europe Liquid 40 ex ..	AUD	2,059.89	193,475.19	55.31	0.00		-0.56	-2.69	3.83	11.82	-4.40	-4.40	10.39	18.13	22.72
Europe Liquid 40 Ex UK Capped	AUD	2,074.04	157,688.78	45.08	0.00		0.58	-1.18	4.57	13.81	-3.76	-3.76	12.11	18.20	21.68
Eurozone	AUD	1,972.27	154,869.40	44.28	0.00		-1.24	-3.44	2.77	12.01	-3.03	-3.03	11.96	17.83	22.67
Eurozone Capped	AUD	1,944.23	114,984.53	32.87	0.00		0.03	-1.44	3.36	14.22	-2.12	-2.12	14.66	17.76	21.23
UK	AUD	1,000.16	102,473.17	29.30	0.00		-5.35	-1.93	-6.33	-7.58	-6.60	-6.60	4.79	18.43	21.84
Germany	AUD	885.33	55,738.22	15.94	0.00		0.91	-9.23	0.80	4.94	-8.09	-8.09	-0.93	21.03	33.18
Sweden	AUD	8,632.51	50,002.21	14.30	0.00		5.00	-1.62	-1.07	-7.13	-6.62	-6.62	-0.68	26.30	30.49
France	AUD	3,645.79	48,397.07	13.84	0.00		-0.60	6.64	13.29	21.64	0.02	0.02	18.90	23.24	19.09
Switzerland	AUD	5,441.76	41,107.33	11.75	0.00		6.84	9.19	15.83	34.51	-4.32	-4.32	18.50	13.35	12.46
Belgium	AUD	1,434.70	29,246.65	8.36	0.00		2.39	-4.46	-6.29	5.88	-1.16	-1.16	20.87	15.72	20.52
Spain	AUD	29.77	11,846.49	3.39	0.00		3.98	9.36	13.14	22.70	4.39	4.39	26.06	24.51	21.50
Netherlands	AUD	496.07	3,768.45	1.08	0.00		-10.09	9.17	9.71	26.88	-0.55	-0.55	30.41	35.41	19.98
Finland	AUD	3,258.26	3,530.64	1.01	0.00		2.88	-9.61	-7.96	25.27	0.20	0.20	25.86	19.93	30.04
Norway	AUD	173.64	1,322.31	0.38	0.00		4.16	0.44	0.21	16.93	-1.97	-1.97	22.33	25.55	31.90
Austria	AUD	1,796.66	1,145.28	0.33	0.00		8.08	4.03	-0.74	-16.81	-4.19	-4.19	6.75	19.95	18.57
Ireland	AUD	94.85	879.21	0.25	0.00		1.03	-0.39	-4.28	13.80	-5.04	-5.04	14.00	16.63	20.96
Italy	AUD	748.79	317.41	0.09	0.00		-4.69	2.37	3.36	74.98	5.49	5.49	40.09	29.04	32.79

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	1,303.12	362,148.12	100.00	0.00		-1.35	-1.53	0.56	5.70	-4.44	-4.44	8.82	17.04	21.15
Israel Index	AUD	4,279.70	12,373.70	3.42	0.00		9.86	16.34	9.49	65.46	5.96	5.96	18.82	22.60	28.68

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 (%)
Sweden	SEK	9,757.78	314,206.25	14.30	0.00	5.50	4.97	-1.58	-5.08	-16.62	-6.05	-6.05	-8.77	26.22	30.79
Switzerland	CHF	2,730.73	21,492.49	11.75	0.00	3.64	3.69	4.46	6.93	22.35	-4.10	-4.10	10.42	13.06	12.26
Norway	NOK	283.25	8,763.54	0.38	0.00		5.25	0.80	-0.38	8.53	-2.03	-2.03	15.29	23.78	30.50

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	23,850.95	314,206.25	14.30	2.07	8.92	7.36	0.52	-3.00	-15.26	-5.98	-5.98	-7.49	26.11	30.78
Switzerland	CHF	6,417.75	21,492.49	11.75	3.09	7.36	7.54	8.17	10.96	26.33	-4.10	-4.10	14.01	12.96	12.88
Norway	NOK	475.04	8,763.54	0.38	0.15		8.34	3.15	1.47	8.69	-1.89	-1.89	15.46	23.74	30.58

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	19,102.76M
SEGRO PLC	Rental	Industrial	GB	10,076.83M
Swiss Prime Site AG	Non Rental	Diversified	CH	9,361.04M
Unibail Management	Rental	Retail	FR	8,162.84M
Klepierre SA	Rental	Retail	FR	6,949.78M
PSP Swiss Property AG	Rental	Diversified	CH	6,772.56M
LEG Immobilien SE	Rental	Residential	DE	5,192.77M
Landsec	Rental	Diversified	GB	4,943.88M
LondonMetric Property Plc	Rental	Diversified	GB	4,875.67M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	4,577.66M
Gecina	Rental	Offices	FR	4,397.52M
Fastighets AB Balder	Rental	Diversified	SE	4,035.84M
Tritax Big Box REIT Plc	Rental	Industrial	GB	3,997.73M
Castellum AB	Rental	Office Industrial	SE	3,993.61M
SAGAX AB	Rental	Office Industrial	SE	3,955.12M
British Land	Rental	Diversified	GB	3,920.44M
WDP NV	Rental	Industrial	BE	3,669.11M
Unite Integrated Solutions P..	Rental	Residential	GB	3,590.82M
Aedifica	Rental	Health Care	BE	3,073.52M
Covivio	Rental	Diversified	FR	3,060.36M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	105	201,164.06
FTSE EPRA Nareit Europe Liquid 40	40	152,320.61
FTSE EPRA Nareit Europe Ex UK	70	139,115.73
FTSE EPRA Nareit Developed Europ..	27	108,836.66
FTSE EPRA Nareit Eurozone	39	87,119.53
FTSE EPRA Nareit UK	35	57,644.80
FTSE EPRA Nareit Germany	8	31,354.72
FTSE EPRA Nareit Sweden	22	28,128.02
FTSE EPRA Nareit France	9	27,225.07
FTSE EPRA Nareit Switzerland	7	23,124.33
FTSE EPRA Nareit Belgium	12	16,452.28
FTSE EPRA Nareit Spain	2	6,664.07
FTSE EPRA Nareit Netherlands	3	2,119.88
FTSE EPRA Nareit Finland	2	1,986.11
FTSE EPRA Nareit Norway	2	743.85
FTSE EPRA Nareit Austria	1	644.26
FTSE EPRA Nareit Ireland	1	494.59
FTSE EPRA Nareit Italy	1	178.55

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	Merlin Properties Socimi, S.A.	ES	9.434	0.000	9.434	▲
2	VGP NV	BE	8.304	0.000	8.304	▲
3	Altarea Management	FRA	7.115	0.000	7.115	▲
4	Sirius Real Estate Limited	GB	6.769	0.000	6.769	▲
5	Covivio	FR	6.349	0.000	6.349	▲
6	Immobiliare Grande Distribuzione SII..	IT	6.290	0.000	6.290	▲
7	Intershop Holding AG	CH	6.056	0.000	6.056	▲
8	Retail Estates	BE	6.016	0.000	6.016	▲
9	Logistea AB	SE	5.677	0.000	5.677	▲
10	Wereldhave NV	NL	5.269	0.000	5.269	▲
11	Unibail Management	FR	5.053	0.000	5.053	▲
12	Pandox AB	SE	5.048	0.000	5.048	▲
13	Public Property Invest ASA	NOR	3.549	0.418	3.967	▲
14	Carmila S.A.	FR	3.726	0.000	3.726	▲
15	Custodian Property Income REIT plc	GB	1.408	1.921	3.329	▲
16	Klepierre SA	FR	0.359	2.766	3.125	▲
17	Ascencio SCA	BE	2.804	0.000	2.804	▲
18	Warehouse REIT	GB	1.062	1.416	2.478	▲
19	Regional REIT Ltd.	GB	2.145	0.000	2.145	▲
20	Mercialys	FR	2.068	0.000	2.068	▲

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Derwent London Plc	GB	-6.85	0.00	-6.85	▼
2	British Land	GB	-7.12	0.00	-7.12	▼
3	Cibus Nordic Real Estate AB	SE	-7.22	0.04	-7.18	▼
4	LEG Immobilien SE	DE	-7.43	0.00	-7.43	▼
5	Deutsche Wohnen SE	DE	-7.47	0.00	-7.47	▼
6	Vastned Belgium NV	BE	-7.48	0.00	-7.48	▼
7	Deutsche EuroShop AG	DE	-7.78	0.00	-7.78	▼
8	Wallenstam AB	SE	-7.80	0.00	-7.80	▼
9	Catena AB	SE	-8.21	0.00	-8.21	▼
10	Landsec	GB	-8.48	0.00	-8.48	▼
11	Vonovia SE	DE	-8.79	0.00	-8.79	▼
12	Nyfosa AB	SE	-9.66	0.00	-9.66	▼
13	Castellum AB	SE	-9.96	0.00	-9.96	▼
14	Unite Integrated Solutions Plc	GB	-11.68	0.00	-11.68	▼
15	Platzer Fastigheter Holding AB (publ)	SE	-12.52	0.00	-12.52	▼
16	Life Science REIT PLC	GB	-13.16	0.00	-13.16	▼
17	Samhällsbyggnadsbolaget i Norden AB	SE	-13.18	0.00	-13.18	▼
18	Peach Property Group AG	CH	-13.39	0.00	-13.39	▼
19	FastPartner	SE	-13.47	0.00	-13.47	▼
20	COREM PROPERTY GROUP AB	SE	-15.96	0.00	-15.96	▼

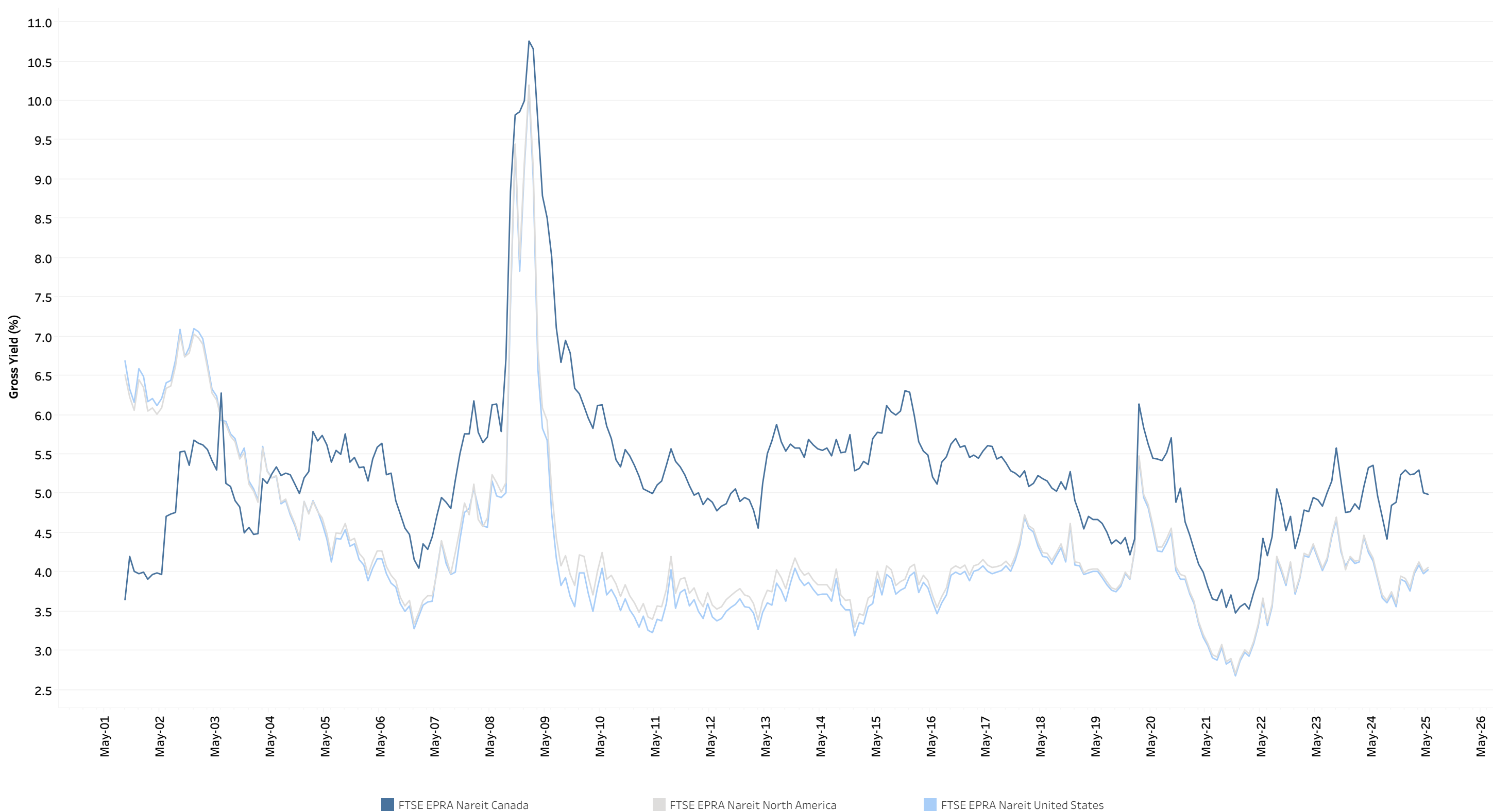
Section 2.4

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



Graph 20: Dividend Yields



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

Month, Day, Year of d..	Company	Currency	Dividend per share
July 1, 2025	Brixmor Property Group	USD	0.288
	CubeSmart	USD	0.520
July 2, 2025	Brandywine Realty Trust	USD	0.150
July 7, 2025	Cousins Properties Incorporated	USD	0.320
July 9, 2025	Kite Realty Group	USD	0.270
July 10, 2025	ARC Global II Sarl	USD	0.190
	UDR United Dominion Realty Trust, Inc.	USD	0.430
July 15, 2025	Mid-America Apartment Communities, Inc.	USD	1.515
	Phillips Edison & Company	USD	0.103
July 18, 2025	Healthpeak Properties Inc	USD	0.102
July 22, 2025	LTC Properties Inc	USD	0.190
July 30, 2025	Agree Realty Corp	USD	0.256
	Allied Properties REIT	CAD	0.150
	Apple Hospitality REIT Inc.	USD	0.080
	Boardwalk REIT	CAD	0.135
	Canadian Apartment Properties REIT	CAD	0.129
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.064
	Crombie REIT	CAD	0.074
	EPR Properties	USD	0.295
	First Capital Realty REIT	CAD	0.074
	Granite Netherlands GP B.V.	CAD	0.283
	H & R REIT	CAD	0.050
	InterRent Real Estate Investment Trust	CAD	0.033
	Killam Apartment REIT	CAD	0.060
	NNN REIT inc	USD	0.600
	Northwest Healthcare Properties REIT	CAD	0.030
	Primaris REIT	CAD	0.072
	RioCan Real Estate Investment Trust	CAD	0.097
	SL Green Realty Corp.	USD	0.258
	SmartCentres REIT	CAD	0.154
	STAG Industrial	USD	0.124
	Tanger Inc	USD	0.293

July 31, 2025

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Invest ment F ocus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt y (%)	36M Vlt y (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	44.25	4,485M	0.29	3.50	7.45	7.51	1.18	0.11	-4.38	-0.07	-0.07	0.29	-0.07	6.20	13.35	6.97
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.65	3,304M	0.21	6.56	2.41	1.16	9.06	0.61	5.57	0.21	0.21	0.54	0.20	0.73	14.44	6.52
Chartwell Retirement Residences	Rental	Health Care	Non REIT	17.71	3,086M	0.20	3.46	2.58	7.05	16.04	19.76	34.11	-4.46	-4.46	0.27	-4.46	20.15	14.38	7.43
Granite Netherlands GP B.V.	Rental	Industrial	REIT	73.09	2,857M	0.18	4.65		9.63	2.56	0.65	3.43	6.06	6.06	0.41	6.06	8.02	12.18	8.60
First Capital Realty REIT	Rental	Retail	REIT	18.59	2,484M	0.16	4.79		3.51	10.33	10.70	19.37	3.24	3.24	0.41	2.83	13.10	15.54	6.36
Choice Properties	Rental	Retail	REIT	14.19	2,475M	0.16	5.43			7.10	4.86	8.35	-4.14	-4.14	0.43	-4.14	10.12	9.06	5.88
Dream Industrial REIT	Rental	Industrial	REIT	11.52	2,070M	0.13	6.08			5.33	2.86	-9.35	-2.29	-2.29	0.00	-2.29	1.00	13.81	8.23
SmartCentres REIT	Rental	Retail	REIT	25.40	2,064M	0.13	7.28	4.00	3.46	11.01	1.60	14.28	-0.14	-0.14	0.60	-0.14	8.89	13.94	5.33
H & R REIT	Rental	Diversified	REIT	11.59	1,894M	0.12	5.18	0.95	-0.63	17.50	2.40	26.85	8.99	8.99	0.47	8.99	29.20	21.99	9.05
Boardwalk REIT	Rental	Residential	REIT	71.45	1,821M	0.12	2.27	7.87	3.94	20.28	15.41	-6.30	2.28	2.28	0.19	2.28	12.82	20.88	6.44
Allied Properties REIT	Rental	Offices	REIT	17.30	1,378M	0.09	10.40		3.51	-4.02	-8.76	16.31	1.69	1.69	0.87	1.69	7.87	14.39	9.77
Killam Apartment REIT	Rental	Residential	REIT	18.32	1,369M	0.09	3.93		9.78	4.74	4.54	3.04	-6.27	-6.27	0.31	-6.27	9.94	12.54	6.90
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.25	1,181M	0.08	3.00			2.01	2.50	7.24	-1.75	-1.75	0.24	-1.76	33.15	14.40	7.47
Crombie REIT	Rental	Retail	REIT	14.38	980M	0.06	6.19		6.04	7.18	0.62	12.49	-2.80	-2.80	0.50	-2.80	13.35	9.75	6.14
Primaris REIT	Rental	Retail	REIT	14.75	941M	0.06	5.83				9.05	15.08	0.69	0.69	0.49	0.69	-0.95	8.05	6.53
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	4.74	740M	0.05	7.59			-7.22	-22.45	1.80	-4.22	-4.22	0.60	-4.22	11.91	13.68	11.28
StorageVault Canada	Non Rental	Self Storage	REIT	4.64	654M	0.04	0.26					-0.82	13.45	13.45	0.00	13.45	17.99	8.19	8.19
FTSE EPRA Nareit Canada Total					33,782M	2.17	5.08												

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	165.07	94,303M	6.05	1.62	8.59	10.81	27.08	25.98	50.79	7.38	7.38	0.00	7.38	32.04	16.73	8.63
ProLogis USA	Rental	Industrial	REIT	106.78	86,366M	5.54	3.78	5.62	12.50	3.13	-3.89	-12.16	1.58	1.58	0.00	1.58	2.93	14.01	9.77
Equinix Inc	Rental	Data Centers	REIT	785.17	66,908M	4.29	2.39				5.75	1.62	-1.29	-1.29	0.00	-1.29	-15.73	11.05	9.60
Digital Realty Trust	Rental	Data Centers	REIT	176.44	51,893M	3.33	2.77	13.61	13.04	4.54	12.99	21.29	1.21	1.21	0.00	1.21	0.87	14.39	10.20
Simon Property Group, Inc.	Rental	Retail	REIT	163.79	46,271M	2.97	5.13	5.74	2.06	25.65	19.45	12.19	1.88	1.88	0.00	1.88	-2.45	22.68	9.59
Realty Income Corp.	Rental	Retail	REIT	56.13	43,711M	2.81	5.75	6.61	5.57	3.30	-4.15	2.82	-2.10	-2.10	0.47	-2.10	8.09	13.44	7.13
Public Storage, Inc.	Rental	Self Storage	REIT	271.94	37,450M	2.40	4.41	12.47	9.18	13.16	-0.68	-4.05	-7.32	-7.32	0.00	-7.32	-7.18	6.33	6.33
Vici Properties Inc	Rental	Specialty	REIT	32.60	30,020M	1.93	5.31			12.96	2.82	9.82	0.00	0.00	0.00	0.00	14.57	15.20	6.16
Ventas, Inc.	Rental	Health Care	REIT	67.18	25,557M	1.64	2.86	6.50	4.41	14.45	10.77	26.82	6.38	6.38	0.00	6.38	16.47	20.13	9.84
Iron Mountain Incorporated	Rental	Specialty	REIT	97.36	24,906M	1.60	3.23					-2.15	-5.08	-5.08	0.00	-5.08	-5.88	6.80	6.80
Extra Space Storage	Rental	Self Storage	REIT	134.36	24,680M	1.58	4.82		9.24	9.52	-6.77	-11.77	-8.87	-8.87	0.00	-8.87	-8.02	14.81	10.58
AvalonBay Communities, Inc.	Rental	Residential	REIT	186.28	23,098M	1.48	3.76	5.60	3.65	7.43	-1.20	-5.73	-8.46	-8.46	0.00	-8.46	-12.95	13.27	6.55
Equity Residential Properties Trust	Rental	Residential	REIT	63.20	20,871M	1.34	4.38	5.07	3.14	7.24	-3.16	-5.31	-6.36	-6.36	0.00	-6.36	-9.06	13.49	6.83
Invitation Homes Inc	Rental	Residential	REIT	30.65	16,352M	1.05	3.78			3.41	-4.64	-10.63	-6.55	-6.55	0.00	-6.55	-2.31	12.86	6.58
Essex Prop Trust	Rental	Residential	REIT	260.18	14,458M	0.93	3.95	6.94	4.08	6.43	0.00	-2.92	-8.19	-8.19	0.00	-8.19	-6.19	13.68	7.63
Mid-America Apartment Communi..	Rental	Residential	REIT	142.43	14,450M	0.93	4.25	7.21	8.69	6.96	-5.19	6.21	-2.75	-2.75	1.02	-2.75	-4.91	12.37	6.79
Sun Communities, Inc.	Rental	Residential	REIT	124.03	13,664M	0.88	3.35	10.73	8.72	-0.44	-5.19	4.27	-1.94	-1.94	0.00	-1.94	6.67	12.88	8.27
Kimco Realty Corporation	Rental	Retail	REIT	21.23	12,369M	0.79	4.71	4.49	6.44	21.27	5.43	2.25	1.00	1.00	0.00	1.00	-7.26	22.19	8.47
W. P. Carey Inc.	Rental	Diversified	REIT	64.16	12,125M	0.78	5.61		5.37	3.32	-5.39	17.12	2.85	2.85	0.00	2.85	22.67	13.28	8.16
Alexandria Real Estate Equities, I..	Rental	Health Care	REIT	76.43	11,430M	0.73	6.91	12.68	2.43	-10.75	-17.94	-30.35	5.23	5.23	0.00	5.23	-17.59	13.75	10.29
UDR United Dominion Realty Trus..	Rental	Residential	REIT	39.29	11,317M	0.73	4.38	4.02	4.55	5.10	-3.50	2.32	-2.72	-2.72	1.05	-2.72	-6.53	12.88	7.37
Regency Centers Corporation	Rental	Retail	REIT	71.40	11,246M	0.72	3.95	2.45	3.97	15.30	6.93	10.16	0.24	0.24	0.00	0.24	-1.51	16.67	7.47
Gaming & Leisure Properties	Rental	Specialty	REIT	45.58	10,488M	0.67	6.85		14.19	14.33	3.14	-3.11	-2.36	-2.36	0.00	-2.36	-2.16	15.74	5.84
American Homes 4 Rent	Rental	Residential	REIT	34.69	10,334M	0.66	3.46		9.03	5.74	-0.27	-0.78	-3.83	-3.83	0.00	-3.83	-5.69	11.37	7.00
Healthpeak Properties Inc	Rental	Health Care	REIT	16.94	10,238M	0.66	4.20	1.90	-1.07	-3.20	-9.25	-16.35	-2.67	-2.67	0.58	-2.68	-12.92	15.38	9.70
Camden Property Trust	Rental	Residential	REIT	109.20	10,233M	0.66	3.85	5.36	6.39	6.80	-5.43	2.36	-3.10	-3.10	0.00	-3.10	-4.08	12.35	7.53
Equity Lifestyle Properties	Rental	Residential	REIT	59.92	9,903M	0.64	3.44	3.18	2.90	0.03	-3.79	-9.86	-2.84	-2.84	0.00	-2.84	-8.48	16.51	6.38
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	38.90	9,740M	0.63	6.89	8.39	5.69	9.78	14.83	14.23	6.14	6.14	0.00	6.14	6.31	16.61	6.86
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	15.72	9,399M	0.60	5.09	4.20	4.37	12.66	2.83	-5.12	2.34	2.34	0.00	2.34	-6.85	18.72	9.90
Boston Properties, Inc.	Rental	Offices	REIT	65.43	9,036M	0.58	5.99	2.89	-1.91	-0.93	-5.39	-2.75	-3.02	-3.02	0.00	-3.02	-8.06	18.55	11.45
CubeSmart	Rental	Self Storage	REIT	38.91	7,679M	0.49	5.35	5.29	7.32	9.85	-0.71	-13.87	-7.22	-7.22	1.22	-7.23	-5.55	13.21	8.45
Rexford Industrial Realty	Rental	Industrial	REIT	36.53	7,548M	0.48	4.71		12.26	-1.63	-14.27	-23.72	2.70	2.70	0.00	2.70	-2.21	14.36	9.38
EastGroup Properties	Rental	Industrial	REIT	163.24	7,420M	0.48	3.43	8.10	12.73	7.03	1.61	-9.71	-2.32	-2.32	0.00	-2.32	4.33	12.75	7.01
Brixmor Property Group	Rental	Retail	REIT	26.13	6,936M	0.45	4.40		3.93	21.87	8.20	7.05	1.45	1.45	1.10	1.45	-3.04	22.47	7.92
Federal Realty Invs	Rental	Retail	REIT	92.16	6,835M	0.44	4.77	3.88	-0.54	7.90	-0.81	-14.50	-1.82	-1.82	1.16	-1.82	-14.73	17.52	8.15
Agree Realty Corp	Rental	Retail	REIT	71.70	6,767M	0.43	4.28		11.98	5.14	0.42	8.73	-1.51	-1.51	0.35	-1.51	4.66	11.77	6.01
NNN REIT inc	Rental	Retail	REIT	41.26	6,727M	0.43	5.82		1.74	4.50	-2.46	-1.58	-3.06	-3.06	1.39	-3.06	5.31	15.98	6.92
Vornado Realty Trust	Rental	Offices	REIT	38.42	5,908M	0.38	1.93	0.35	-3.11	5.26	10.40	30.58	0.47	0.47	0.00	0.47	-8.61	21.22	16.14
STAG Industrial	Rental	Industrial	REIT	34.33	5,587M	0.36	4.34		9.46	5.03	5.74	-11.94	-5.03	-5.03	0.34	-5.03	4.44	13.78	6.69
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	48.72	5,437M	0.35	3.65	1.90	10.94	4.65	0.64	-7.99	1.23	1.23	0.00	1.23	-0.30	13.00	7.39
American Healthcare REIT	Rental	Health Care	REIT	38.64	5,309M	0.34	2.59						5.17	5.17	0.00	5.17	38.60	6.20	6.20
Essential Properties Realty Trust, ..	Rental	Retail	REIT	30.49	5,229M	0.34	3.94			17.40	12.03	7.03	-4.45	-4.45	0.00	-4.45	0.32	18.79	7.13
CareTrust REIT	Rental	Health Care	REIT	31.80	5,185M	0.33	4.21			15.73	19.57	22.59	3.92	3.92	0.00	3.92	21.11	16.38	7.25
Terreno Realty CORP	Rental	Industrial	REIT	55.49	4,898M	0.31	3.53		12.42	0.84	-0.97	-16.02	-1.03	-1.03	0.00	-1.03	-4.51	12.93	7.82
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	95.06	4,827M	0.31	4.84		7.77	27.05	6.19	-0.90	-3.66	-3.66	0.00	-3.66	-5.59	25.82	8.91
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	15.36	4,395M	0.28	8.07		-0.13	-7.49	-11.40	-6.16	-3.15	-3.15	0.00	-3.15	-5.72	13.32	8.68
Kite Realty Group	Rental	Retail	REIT	21.98	4,190M	0.27	4.91	-2.76	2.00	21.69	7.89	-6.53	-1.77	-1.77	1.19	-1.77	-9.71	22.35	8.19
Americold Realty Trust	Rental	Industrial	REIT	16.08	3,997M	0.26	5.72			-12.87	-17.31	-43.19	-3.31	-3.31	0.00	-3.31	-21.68	15.35	10.81
Cousins Properties Incorporated	Rental	Offices	REIT	27.10	3,943M	0.25	4.72	-3.66	2.06	1.70	0.10	3.16	-8.69	-8.69	1.07	-8.69	-8.42	16.24	10.63
Kilroy Realty Corporation	Rental	Offices	REIT	36.86	3,769M	0.24	5.86	0.86	-2.14	-4.04	-7.17	5.55	7.43	7.43	0.00	7.43	-4.87	16.50	11.91
Sabra Health Care REIT	Rental	Health Care	REIT	18.03	3,700M	0.24	6.66		1.68	9.99	11.49	18.48	-2.22	-2.22	0.00	-2.22	7.56	20.71	8.06
Phillips Edison & Company	Rental	Retail	REIT	33.79	3,683M	0.24	3.64				3.09	-0.24	-3.25	-3.25	0.29	-3.25	-7.88	7.30	7.31
Macerich Company	Rental	Retail	REIT	16.71	3,663M	0.24	4.07	-2.07	-7.66	20.99	20.86	8.62	3.28	3.28	0.00	3.28	-14.41	37.61	16.37

July 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 Vltv (%)	36M Vltv (%)
EPR Properties	Rental	Specialty	REIT	55.04	3,580M	0.23	6.43	3.93	4.39	19.07	6.59	30.66	-5.02	-5.02	0.51	-5.02	29.56	26.74	9.04
SL Green Realty Corp.	Rental	Offices	REIT	57.25	3,550M	0.23	5.40	2.29	-2.20	10.50	10.84	-9.12	-7.10	-7.10	0.42	-7.09	-12.68	26.77	16.45
Independence Realty Trust	Rental	Residential	REIT	16.77	3,366M	0.22	4.05			11.14	-5.66	-6.60	-5.20	-5.20	0.00	-5.20	-13.00	16.42	9.29
Tanger Inc	Rental	Retail	REIT	30.02	2,896M	0.19	3.90	5.74	2.32	39.90	26.78	8.75	-0.87	-0.87	0.96	-0.87	-9.52	32.20	9.31
National Health Investors, Inc.	Rental	Health Care	REIT	69.86	2,787M	0.18	5.15	6.91	5.08	7.37	7.55	-1.87	-0.37	-0.37	0.00	-0.37	4.70	16.02	7.12
Corporate Office Properties Trust	Rental	Offices	REIT	27.28	2,683M	0.17	4.47	1.08	5.14	4.48	3.00	-1.69	-1.09	-1.09	0.00	-1.09	-8.93	13.92	7.61
Highwoods Properties, Inc.	Rental	Offices	REIT	29.01	2,681M	0.17	6.89	2.60	1.20	-0.21	-1.00	0.13	-6.69	-6.69	0.00	-6.69	-1.86	16.28	10.74
Broadstone Net Lease Inc.	Rental	Diversified	REIT	16.24	2,659M	0.17	7.14				-4.67	-0.06	1.18	1.18	0.00	1.18	7.88	9.88	8.33
Lineage	Rental	Industrial	REIT	43.15	2,657M	0.17	4.89						-0.85	-0.85	0.00	-0.85	-23.63	7.54	7.54
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	11.75	2,271M	0.15	8.17			13.53	-1.32	-13.78	1.37	1.37	0.69	1.38	-19.28	16.92	8.43
Four Corners Property Trust	Rental	Retail	REIT	25.24	2,173M	0.14	5.63			4.86	0.17	-1.81	-6.21	-6.21	0.00	-6.21	-3.08	15.11	6.70
Urban Edge Properties	Rental	Retail	REIT	19.72	2,165M	0.14	3.85		-18.59	17.48	9.78	0.69	5.68	5.68	0.00	5.68	-6.51	22.90	8.69
Acadia Realty Trust	Rental	Retail	REIT	18.72	2,132M	0.14	4.27	2.62	-1.61	12.71	6.92	-9.89	0.81	0.81	0.00	0.81	-20.07	23.31	9.27
Douglas Emmett Inc.	Rental	Offices	REIT	15.16	2,119M	0.14	5.01		-1.80	-7.47	-9.49	-1.06	0.80	0.80	0.00	0.80	-15.25	17.26	11.68
LXP Industrial Trust	Rental	Industrial	REIT	7.76	1,952M	0.13	6.96	-2.29	4.29	-2.54	-5.34	-19.47	-6.05	-6.05	0.00	-6.05	0.55	13.84	8.96
Curbline Properties Corp	Rental	Retail	REIT	22.10	1,857M	0.12	1.45						-3.20	-3.20	0.00	-3.20	-3.45	5.45	5.45
Inventrust Properties CORP	Rental	Retail	REIT	27.57	1,856M	0.12	3.45				1.77	1.16	0.62	0.62	0.00	0.62	-6.92	9.83	7.74
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	10.66	1,825M	0.12	9.38			17.06	1.47	-19.92	4.20	4.20	0.00	4.20	-16.06	28.84	12.49
National Storage Affiliates Trust	Rental	Self Storage	REIT	29.46	1,808M	0.12	7.74			5.09	-12.95	-25.46	-7.91	-7.91	0.00	-7.91	-19.28	14.90	10.51
Medical Properties Trust	Rental	Health Care	REIT	4.12	1,792M	0.12	7.77		-0.27	-15.96	-28.89	-7.69	-4.41	-4.41	0.00	-4.41	8.35	20.42	20.09
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	8.75	1,455M	0.09	4.11	-1.05	-0.13	5.27	-5.14	-12.07	0.81	0.81	0.00	0.81	-23.82	19.06	8.97
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	7.72	1,390M	0.09	4.15		0.45	12.90	-2.97	-1.09	0.78	0.78	0.00	0.78	-10.19	25.23	9.99
JBG SMITH Properties	Rental	Office Indust..	REIT	21.18	1,350M	0.09	3.31			-2.64	-2.50	33.82	22.43	22.43	0.00	22.43	38.94	16.55	11.27
LTC Properties Inc	Rental	Health Care	REIT	34.04	1,337M	0.09	6.70	5.01	2.46	3.85	-1.13	1.71	-1.10	-1.10	0.55	-1.10	2.37	15.21	6.89
NETSTREIT Corp.	Rental	Retail	REIT	18.23	1,293M	0.08	4.61					14.51	7.68	7.68	0.00	7.68	30.32	7.19	7.19
Getty Realty Corp.	Rental	Retail	REIT	27.79	1,244M	0.08	6.77	2.02	9.68	3.64	3.22	-1.42	0.54	0.54	0.00	0.54	-4.65	11.97	7.18
Innovative Industrial Properties, ..	Rental	Industrial	REIT	51.70	1,239M	0.08	14.70			-3.89	-8.51	-51.71	-6.37	-6.37	0.00	-6.37	-13.87	23.11	12.81
ARC Global II Sarl	Rental	Office Indust..	REIT	6.99	1,192M	0.08	10.87			-4.00	-11.73	-8.97	-4.90	-4.90	2.52	-4.90	4.73	16.90	12.29
Sila Realty Trust	Rental	Health Care	REIT	24.44	1,173M	0.08	11.46						3.25	3.25	0.00	3.25	3.78	5.37	5.37
Elme Communities (former Was..	Rental	Diversified	REIT	15.08	1,145M	0.07	4.77	-0.59	-0.79	-3.10	-8.08	-4.01	-5.16	-5.16	0.00	-5.16	1.11	15.35	8.12
Alexander & Baldwin Inc.	Rental	Retail	REIT	17.98	1,133M	0.07	5.01				1.22	-4.22	0.84	0.84	0.00	0.84	3.89	9.76	7.63
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	12.71	1,115M	0.07	4.41		-0.88	12.07	-5.02	-4.68	1.11	1.11	0.00	1.11	-11.78	26.64	10.60
UMH Properties	Rental	Residential	REIT	16.28	1,097M	0.07	5.53						-3.04	-3.04	0.00	-3.04	-11.44	4.88	4.88
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	10.03	1,018M	0.07	0.40		-8.56	-0.71	-19.64	-26.44	0.40	0.40	0.00	0.40	-25.76	27.91	13.14
Paramount Group	Rental	Offices	REIT	6.12	986M	0.06	2.29		-6.65	0.01	-5.96	16.79	0.33	0.33	0.00	0.33	23.89	23.78	11.53
Veris Residential Inc	Rental	Residential	REIT	14.08	959M	0.06	2.27	-3.90	-1.40	0.26	1.54	-8.40	-5.44	-5.44	0.00	-5.44	-13.89	18.32	11.47
Apartment Inv Management	Rental	Residential	REIT	8.41	958M	0.06	0.00	17.90	19.56	9.61	9.72	1.70	-2.77	-2.77	0.00	-2.77	-0.87	21.50	8.38
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	7.40	948M	0.06	8.11		-7.04	1.76	-11.49	-15.25	1.65	1.65	0.00	1.65	-23.11	24.49	10.26
Empire State Realty Trust	Rental	Offices	REIT	7.24	862M	0.06	1.93		-5.85	3.40	-3.67	-31.48	-10.51	-10.51	0.00	-10.51	-29.17	23.83	11.53
American Assets Trust Inc.	Rental	Diversified	REIT	19.03	854M	0.05	7.15		-3.03	-1.28	-8.70	-23.15	-3.65	-3.65	0.00	-3.65	-24.94	20.62	11.35
Piedmont Office Realty Trust	Rental	Offices	REIT	7.56	811M	0.05	6.61		-2.10	-7.54	-12.32	-8.27	3.70	3.70	0.00	3.70	-16.01	18.33	12.97
Centerspace	Rental	Residential	REIT	54.43	791M	0.05	5.66	-1.35	0.41	-0.92	-9.65	-17.70	-9.57	-9.57	0.00	-9.57	-15.39	16.16	9.35
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	7.32	764M	0.05	6.56			-5.10	-22.55	-25.07	7.65	7.65	0.00	7.65	-23.12	17.74	10.80
Easterly Government Properties	Rental	Offices	REIT	22.00	755M	0.05	8.18			-14.79	-20.60	-33.25	-0.90	-0.90	0.00	-0.90	-20.02	25.98	28.79
Safehold Inc.	Rental	Specialty	REIT	13.99	678M	0.04	5.06				-27.70	-36.48	-10.09	-10.09	0.00	-10.09	-22.38	19.53	14.29
Nexpoint Residential Trust	Rental	Residential	REIT	31.18	605M	0.04	6.54				-18.05	-24.07	-6.42	-6.42	0.00	-6.42	-22.87	13.47	10.77
Brandywine Realty Trust	Rental	Offices	REIT	4.00	594M	0.04	15.00	-4.50	-2.27	-7.13	-13.94	-8.73	-3.26	-3.26	3.50	-3.26	-20.54	18.35	13.62

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
973,008.15M	62.45	5.105

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	EUR	8,701.10	1,006,790.01	100.00	4.10	6.15	4.62	8.08	-2.30	-4.05	1.74	1.74	-10.08	17.80	15.56
United States	EUR	8,251.87	973,008.15	96.64	4.07	6.11	4.62	8.11	-2.24	-4.22	1.75	1.75	-10.50	17.77	15.49
US Dividend+ Net of Tax Index	EUR	4,537.96	965,163.73	95.87	2.85		3.32			-5.38	1.72	1.72	-10.91	12.77	16.33
US Dividend +	EUR	5,720.43	965,163.73	95.87	4.08		4.59	8.32	-2.48	-4.21	1.76	1.76	-10.33	17.72	15.63
Canada	EUR	9,217.20	33,781.86	3.36	5.00	6.21	4.33	7.00	-3.60	1.21	1.44	1.44	3.48	20.68	17.71

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	USD	9,505.86	1,152,321.50	100.00	4.10	5.83	4.99	7.37	1.54	1.49	-0.80	-0.80	-0.61	17.77	18.16
United States	USD	9,422.96	1,113,656.48	96.64	4.07	5.80	4.99	7.41	1.60	1.31	-0.79	-0.79	-1.07	17.63	17.76
US Dividend+ Net of Tax Index	USD	4,290.18	1,104,678.15	95.87	2.85		3.69			0.09	-0.82	-0.82	-1.53	11.80	14.87
US Dividend +	USD	5,408.08	1,104,678.15	95.87	4.08	5.82	4.96	7.62	1.35	1.32	-0.78	-0.78	-0.89	17.64	17.98
Canada	USD	10,525.28	38,665.03	3.36	5.00	5.90	4.69	6.30	0.18	7.05	-1.09	-1.09	14.38	21.64	21.76

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	11,576.43	870,760.95	100.00	4.10	7.36	6.73	7.20	-1.26	-1.49	2.72	2.72	-5.94	16.38	13.65
United States	GBP	11,475.48	841,543.41	96.64	4.07	7.32	6.73	7.24	-1.21	-1.67	2.73	2.73	-6.37	16.31	13.30
US Dividend+ Net of Tax Index	GBP	5,810.91	834,758.87	95.87	2.85		5.41			-2.86	2.71	2.71	-6.81	12.91	14.24
US Dividend +	GBP	7,325.08	834,758.87	95.87	4.08	7.35	6.70	7.44	-1.45	-1.66	2.74	2.74	-6.20	16.32	13.80
Canada	GBP	12,817.91	29,217.54	3.36	5.00	7.42	6.43	6.13	-2.58	3.91	2.42	2.42	8.24	19.28	16.04

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 (%)
North America	JPY	13,976.69	173,418,624.77	100.00	4.10	7.40	7.05	15.23	5.64	1.52	3.35	3.35	-4.83	18.20	15.08
United States	JPY	13,854.80	167,599,731.22	96.64	4.07	7.37	7.05	15.27	5.70	1.34	3.36	3.36	-5.27	18.24	15.54
US Dividend+ Net of Tax Index	JPY	5,826.64	166,248,538.12	95.87	2.85		5.73			0.11	3.34	3.34	-5.70	12.87	12.14
US Dividend +	JPY	7,344.91	166,248,538.12	95.87	4.08		7.02	15.49	5.44	1.34	3.37	3.37	-5.09	18.10	15.25
Canada	JPY	15,475.57	5,818,893.54	3.36	5.00	7.47	6.75	14.08	4.23	7.08	3.05	3.05	9.53	20.93	16.65

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	9,661.09	1,789,735.97	100.00	4.10	6.72	6.38	9.71	4.30	2.93	0.97	0.97	-4.43	15.01	12.66
United States	AUD	9,576.84	1,729,683.12	96.64	4.07		6.38	9.75	4.36	2.75	0.98	0.98	-4.87	15.07	13.01
US Dividend+ Net of Tax Index	AUD	5,079.13	1,715,738.37	95.87	2.85		5.06			1.51	0.95	0.95	-5.31	12.06	13.52
US Dividend +	AUD	6,402.62	1,715,738.37	95.87	4.08		6.35	9.96	4.10	2.76	0.99	0.99	-4.69	14.96	12.76
Canada	AUD	10,697.17	60,052.85	3.36	5.00		6.08	8.62	2.91	8.57	0.67	0.67	9.99	17.75	14.88

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	10,060.69	53,456.34	3.36	5.00	6.53	5.33	6.98	2.75	7.14	0.21	0.21	9.95	18.20	17.14

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	6,877.83	1,006,790.01	100.00	2.88	4.92	3.39	6.82	-3.49	-5.21	1.70	1.70	-10.66	17.81	15.60
United States	EUR	6,543.74	973,008.15	96.64	2.85		3.40	6.86	-3.44	-5.38	1.71	1.71	-11.07	17.79	15.62
US Dividend+ Net of Tax Index	EUR		965,163.73	95.87										19.96	15.46
US Dividend +	EUR		965,163.73	95.87											
Canada	EUR	6,989.04	33,781.86	3.36	3.75		3.04	5.77	-4.79	-0.05	1.33	1.33	2.70	20.68	17.70

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	7,513.92	1,152,321.50	100.00	2.88	4.61	3.76	6.13	0.30	0.26	-0.84	-0.84	-1.26	17.77	18.18
United States	USD	7,472.41	1,113,656.48	96.64	2.85		3.76	6.17	0.35	0.08	-0.83	-0.83	-1.71	17.70	18.12
US Dividend+ Net of Tax Index	USD		1,104,678.15	95.87										20.21	19.50
US Dividend +	USD		1,104,678.15	95.87											
Canada	USD	7,980.91	38,665.03	3.36	3.75		3.41	5.08	-1.05	5.71	-1.20	-1.20	13.52	21.63	21.74

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	9,150.60	870,760.95	100.00	2.88	6.12	5.48	5.95	-2.47	-2.69	2.68	2.68	-6.55	16.37	13.69
United States	GBP	9,100.06	841,543.41	96.64	2.85		5.49	5.99	-2.41	-2.86	2.69	2.69	-6.98	16.36	13.72
US Dividend+ Net of Tax Index	GBP		834,758.87	95.87										17.91	13.77
US Dividend +	GBP		834,758.87	95.87											
Canada	GBP	9,719.32	29,217.54	3.36	3.75		5.12	4.91	-3.77	2.61	2.31	2.31	7.43	19.27	16.03

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	11,047.89	173,418,624.77	100.00	2.88	6.17	5.80	13.89	4.35	0.28	3.31	3.31	-5.44	18.20	15.11
United States	JPY	10,986.86	167,599,731.22	96.64	2.85		5.80	13.93	4.40	0.11	3.32	3.32	-5.88	18.19	15.17
US Dividend+ Net of Tax Index	JPY		166,248,538.12	95.87										20.32	16.73
US Dividend +	JPY		166,248,538.12	95.87											
Canada	JPY	11,734.52	5,818,893.54	3.36	3.75		5.44	12.77	2.95	5.74	2.94	2.94	8.70	20.93	16.63

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	7,636.62	1,789,735.97	100.00	2.88	5.48	5.13	8.44	3.02	1.68	0.93	0.93	-5.05	15.02	12.71
United States	AUD	7,594.44	1,729,683.12	96.64	2.85		5.14	8.48	3.08	1.50	0.94	0.94	-5.48	15.03	12.75
US Dividend+ Net of Tax Index	AUD		1,715,738.37	95.87										16.29	12.57
US Dividend +	AUD		1,715,738.37	95.87											
Canada	AUD	8,111.24	60,052.85	3.36	3.75		4.78	7.37	1.64	7.22	0.57	0.57	9.16	17.75	14.87

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	7,629.24	53,456.34	3.36	3.75		4.04	5.75	1.49	5.80	0.11	0.11	9.13	18.19	17.13

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	2,802.08	1,006,790.01	100.00	0.00	1.93	0.65	4.11	-6.19	-7.73	1.60	1.60	-12.02	17.87	15.71
United States	EUR	2,700.17	973,008.15	96.64	0.00	1.99	0.70	4.19	-6.11	-7.86	1.62	1.62	-12.40	17.84	15.66
US Dividend+ Net of Tax Index	EUR	2,624.78	965,163.73	95.87	0.00		0.53			-7.87	1.63	1.63	-12.25	12.79	16.52
US Dividend +	EUR	2,624.78	965,163.73	95.87	0.00		0.53	4.17	-6.49	-7.87	1.63	1.63	-12.25	17.80	15.79
Canada	EUR	2,420.61	33,781.86	3.36	0.00	0.64	-0.71	2.18	-8.24	-3.75	1.02	1.02	0.41	20.69	17.67

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	3,060.72	1,152,321.50	100.00	0.00	1.63	1.00	3.43	-2.51	-2.41	-0.93	-0.93	-2.76	17.82	18.22
United States	USD	3,083.37	1,113,656.48	96.64	0.00	1.69	1.06	3.51	-2.43	-2.54	-0.91	-0.91	-3.18	17.68	17.85
US Dividend+ Net of Tax Index	USD	2,481.46	1,104,678.15	95.87	0.00		0.89			-2.55	-0.90	-0.90	-3.01	11.80	15.02
US Dividend +	USD	2,481.46	1,104,678.15	95.87	0.00	1.55	0.89	3.49	-2.81	-2.55	-0.90	-0.90	-3.01	17.69	18.06
Canada	USD	2,764.14	38,665.03	3.36	0.00	0.34	-0.36	1.51	-4.64	1.81	-1.50	-1.50	10.99	21.62	21.70

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	GBP	3,727.41	870,760.95	100.00	0.00	3.09	2.68	3.26	-5.20	-5.27	2.58	2.58	-7.97	16.41	13.80
United States	GBP	3,755.00	841,543.41	96.64	0.00	3.15	2.74	3.34	-5.12	-5.41	2.60	2.60	-8.37	16.35	13.48
US Dividend+ Net of Tax Index	GBP	3,361.06	834,758.87	95.87	0.00		2.57			-5.41	2.62	2.62	-8.21	12.88	14.46
US Dividend +	GBP	3,361.06	834,758.87	95.87	0.00	3.01	2.57	3.32	-5.49	-5.41	2.62	2.62	-8.21	16.35	13.94
Canada	GBP	3,366.23	29,217.54	3.36	0.00	1.78	1.30	1.34	-7.26	-1.18	2.00	2.00	5.03	19.25	16.03

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	JPY	4,500.25	173,418,624.77	100.00	0.00	3.13	2.99	11.00	1.42	-2.38	3.21	3.21	-6.88	18.24	15.20
United States	JPY	4,533.56	167,599,731.22	96.64	0.00	3.20	3.04	11.08	1.51	-2.52	3.24	3.24	-7.28	18.28	15.63
US Dividend+ Net of Tax Index	JPY	3,370.16	166,248,538.12	95.87	0.00		2.87			-2.53	3.25	3.25	-7.12	12.88	12.26
US Dividend +	JPY	3,370.16	166,248,538.12	95.87	0.00		2.87	11.06	1.11	-2.53	3.25	3.25	-7.12	18.14	15.36
Canada	JPY	4,064.18	5,818,893.54	3.36	0.00	1.83	1.60	8.94	-0.79	1.83	2.63	2.63	6.28	20.93	16.59

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	3,110.70	1,789,735.97	100.00	0.00	2.47	2.34	5.69	0.14	-1.02	0.83	0.83	-6.49	15.08	12.85
United States	AUD	3,133.73	1,729,683.12	96.64	0.00		2.40	5.76	0.23	-1.16	0.85	0.85	-6.89	15.13	13.17
US Dividend+ Net of Tax Index	AUD	2,937.79	1,715,738.37	95.87	0.00		2.23			-1.16	0.87	0.87	-6.73	12.05	13.73
US Dividend +	AUD	2,937.79	1,715,738.37	95.87	0.00		2.23	5.75	-0.17	-1.16	0.87	0.87	-6.73	15.03	12.95
Canada	AUD	2,809.28	60,052.85	3.36	0.00		0.96	3.72	-2.04	3.25	0.26	0.26	6.73	17.75	14.85

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	2,642.20	53,456.34	3.36	0.00	0.95	0.25	2.15	-2.19	1.89	-0.20	-0.20	6.69	18.19	17.11

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													4.37	4.20
JPMorgan Canada Bonds	LOCAL													3.79	1.44
FTSE All World Series North America Local	LOCAL													16.05	23.80
FTSE All World Series Canada Local	CAD													13.75	13.47

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	94,303.39M
ProLogis USA	Rental	Industrial	US	86,366.34M
Equinix Inc	Rental	Data Centers	US	66,908.09M
Digital Realty Trust	Rental	Data Centers	US	51,892.69M
Simon Property Group, Inc.	Rental	Retail	US	46,271.33M
Realty Income Corp.	Rental	Retail	US	43,710.91M
Public Storage, Inc.	Rental	Self Storage	US	37,450.43M
Vici Properties Inc	Rental	Specialty	US	30,020.12M
Ventas, Inc.	Rental	Health Care	US	25,556.68M
Iron Mountain Incorporated	Rental	Specialty	US	24,905.85M
Extra Space Storage	Rental	Self Storage	US	24,680.38M
AvalonBay Communities, Inc.	Rental	Residential	US	23,098.36M
Equity Residential Properties Trust	Rental	Residential	US	20,871.11M
Invitation Homes Inc	Rental	Residential	US	16,351.51M
Essex Prop Trust	Rental	Residential	US	14,457.83M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	14,449.77M
Sun Communities, Inc.	Rental	Residential	US	13,663.75M
Kimco Realty Corporation	Rental	Retail	US	12,369.27M
W. P. Carey Inc.	Rental	Diversified	US	12,125.39M
Alexandria Real Estate Equities, Inc.	Rental	Health Care	US	11,430.24M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	117	1,006,790
FTSE EPRA Nareit United States	100	973,008
FTSE EPRA Nareit Canada	17	33,782

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	JBG SMITH Properties	US	22.43	0.00	22.43	▲
2	StorageVault Canada	CA	13.45	0.00	13.45	▲
3	H & R REIT	CA	8.52	0.47	8.99	▲
4	NETSTREIT Corp.	US	7.68	0.00	7.68	▲
5	Kennedy-Wilson Holdings Inc	US	7.65	0.00	7.65	▲
6	Kilroy Realty Corporation	US	7.43	0.00	7.43	▲
7	Welltower	US	7.38	0.00	7.38	▲
8	Ventas, Inc.	US	6.38	0.00	6.38	▲
9	Omega Healthcare Investors, Inc.	US	6.14	0.00	6.14	▲
10	Granite Netherlands GP B.V.	CA	5.65	0.41	6.06	▲
11	Urban Edge Properties	US	5.68	0.00	5.68	▲
12	Alexandria Real Estate Equities, Inc.	US	5.23	0.00	5.23	▲
13	American Healthcare REIT	USA	5.17	0.00	5.17	▲
14	Park Hotels & Resorts	US	4.20	0.00	4.20	▲
15	CareTrust REIT	US	3.92	0.00	3.92	▲
16	Piedmont Office Realty Trust	US	3.70	0.00	3.70	▲
17	Macerich Company	US	3.28	0.00	3.28	▲
18	Sila Realty Trust	USA	3.25	0.00	3.25	▲
19	W. P. Carey Inc.	US	2.85	0.00	2.85	▲
20	First Capital Realty REIT	CA	2.42	0.41	2.83	▲

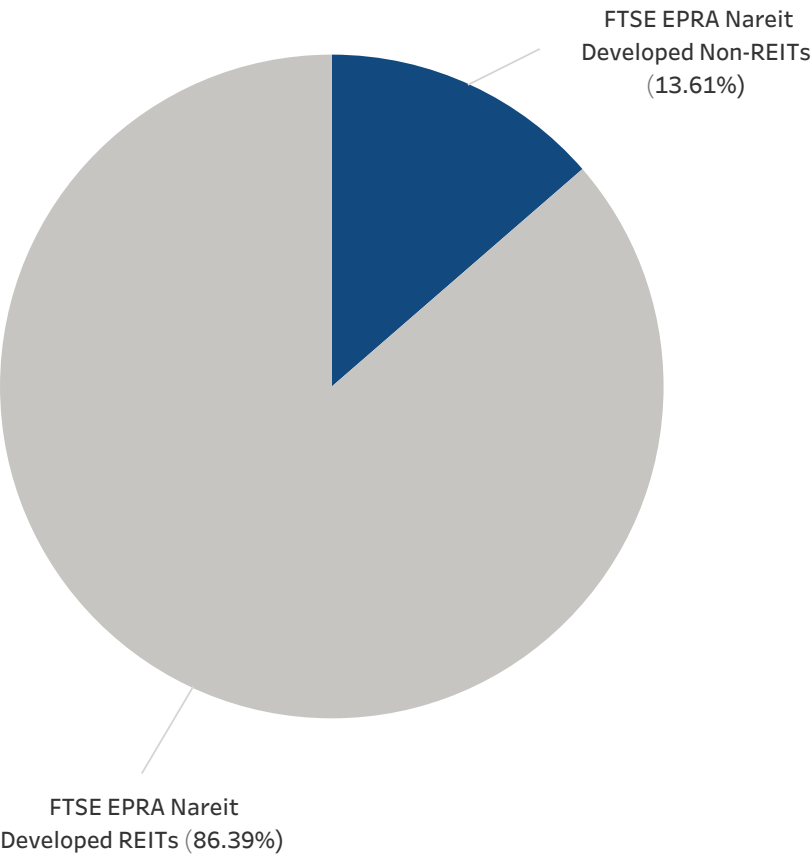
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Veris Residential Inc	US	-5.44	0.00	-5.44	▼
2	LXP Industrial Trust	US	-6.05	0.00	-6.05	▼
3	Four Corners Property Trust	US	-6.21	0.00	-6.21	▼
4	Killam Apartment REIT	CA	-6.58	0.31	-6.27	▼
5	Equity Residential Properties T..	US	-6.36	0.00	-6.36	▼
6	Innovative Industrial Propertie..	US	-6.37	0.00	-6.37	▼
7	Nexpoint Residential Trust	US	-6.42	0.00	-6.42	▼
8	Invitation Homes Inc	US	-6.55	0.00	-6.55	▼
9	Highwoods Properties, Inc.	US	-6.69	0.00	-6.69	▼
10	SL Green Realty Corp.	US	-7.51	0.42	-7.10	▼
11	CubeSmart	US	-8.45	1.22	-7.22	▼
12	Public Storage, Inc.	US	-7.32	0.00	-7.32	▼
13	National Storage Affiliates Trust	US	-7.91	0.00	-7.91	▼
14	Essex Prop Trust	US	-8.19	0.00	-8.19	▼
15	AvalonBay Communities, Inc.	US	-8.46	0.00	-8.46	▼
16	Cousins Properties Incorporated	US	-9.76	1.07	-8.69	▼
17	Extra Space Storage	US	-8.87	0.00	-8.87	▼
18	Centerspace	US	-9.57	0.00	-9.57	▼
19	Safehold Inc.	US	-10.09	0.00	-10.09	▼
20	Empire State Realty Trust	US	-10.51	0.00	-10.51	▼

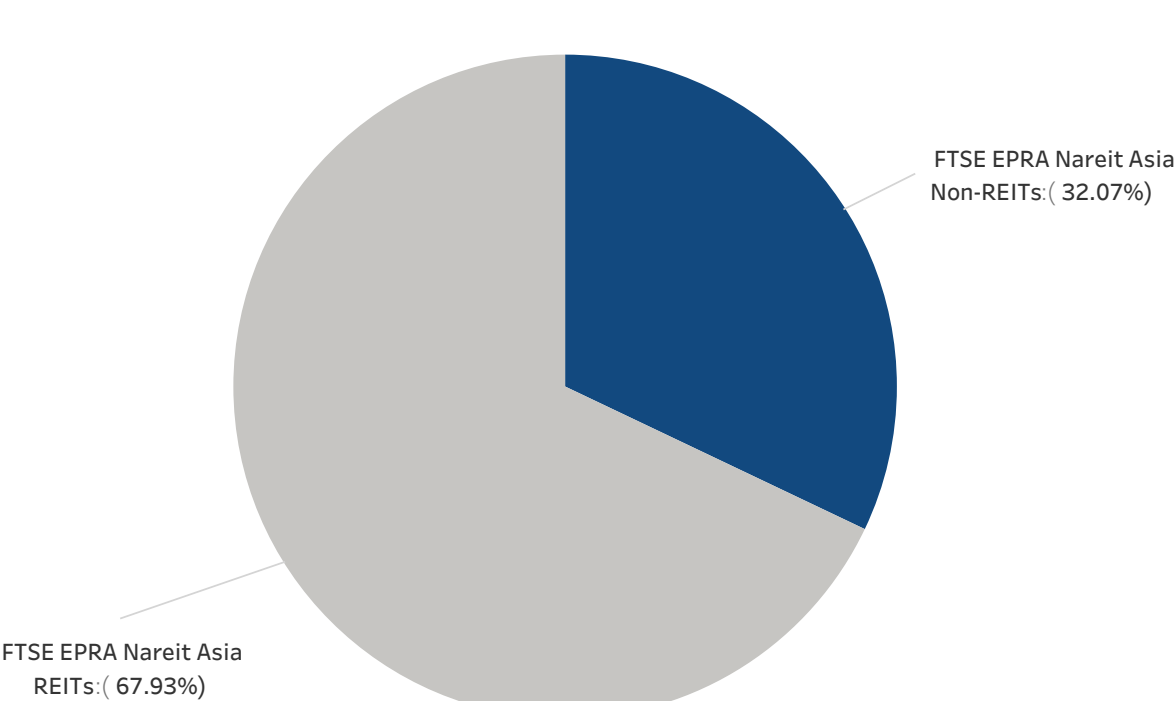
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

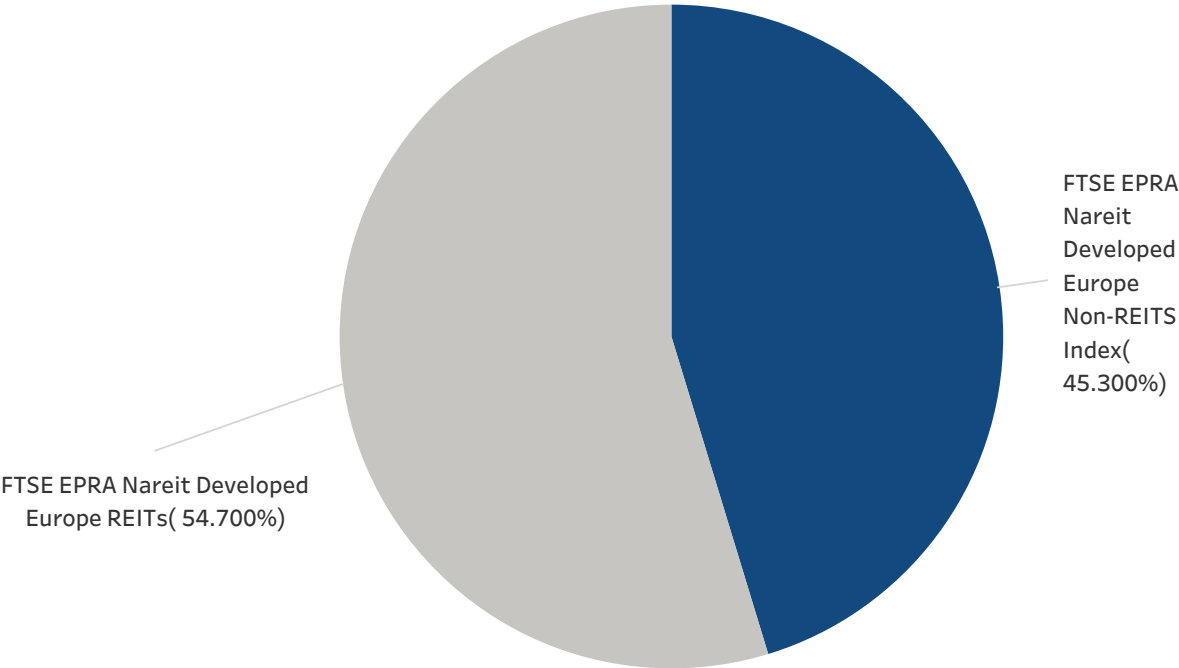
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



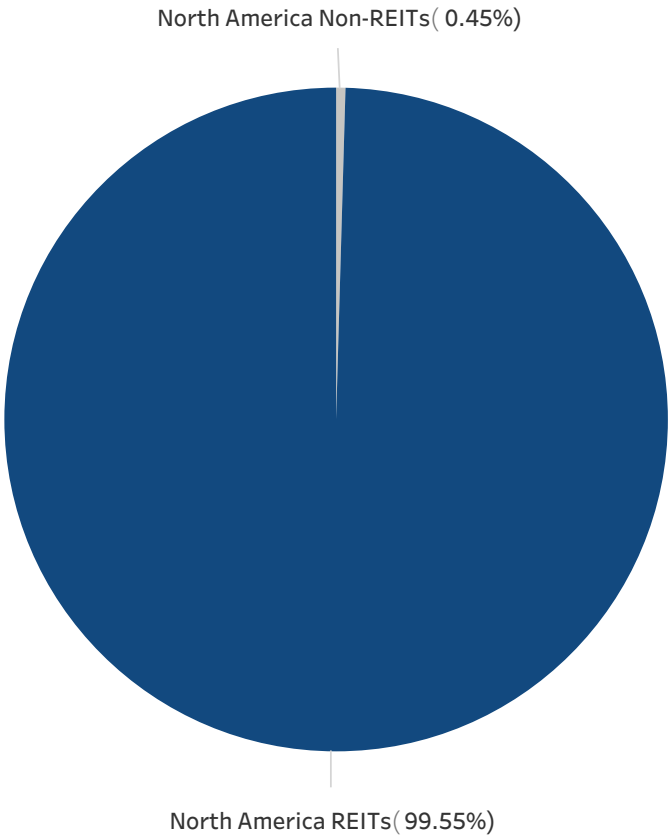
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	2,446.14	1,346,036.15	86.39	4.25		3.69	6.70	-2.56	-2.05	1.77	1.77	-6.13	16.72	14.56
Developed Non-REITs	EUR	1,766.43	212,090.93	13.61	2.95		1.72	2.76	-0.43	5.87	-0.90	-0.90	6.08	14.04	15.11

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 (%)
Developed Ex Europe REITs	EUR	2,750.45	1,238,407.48	39.23	4.14		4.39	7.02	-2.56	-2.31	2.14	2.14	-7.34	16.85	14.43
Developed Ex Asia REITs	EUR	2,505.56	1,109,914.82	35.16	4.24		3.77	7.57	-2.32	-3.61	1.33	1.33	-8.45	17.49	15.53
Developed Ex US REITs	EUR	1,514.04	373,792.13	11.84	4.74		1.47	3.25	-3.55	3.93	1.87	1.87	7.05	16.07	14.78
Developed Ex US Non-REITs	EUR	1,502.54	211,326.80	6.69	2.94		1.74	2.81	-0.24	6.04	-0.94	-0.94	6.28	14.02	15.18
Developed Ex Europe Non-REITs	EUR	1,623.82	122,959.08	3.89	2.97		0.76	7.17	0.02	8.39	2.68	2.68	10.00	15.04	11.29
Developed Ex Asia Non-REITs	EUR	1,799.58	100,596.36	3.19	2.94		3.81	-1.29	-0.83	5.08	-4.42	-4.42	1.93	18.52	24.83

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 (%)
Asia REITs	EUR	2,143.01	236,121.33	67.93	4.30		3.10	2.45	-3.92	5.89	3.90	3.90	6.35	15.07	12.33
Asia Non-REITs	EUR	1,580.54	111,494.57	32.07	2.96		0.41	6.69	-0.31	6.31	2.50	2.50	10.07	15.05	11.59
Australia REITs	EUR	1,585.66	96,892.51	27.87	3.15		3.97	9.67	1.26	2.38	4.24	4.24	3.19	26.07	21.79
Japan REITs	EUR	1,691.35	80,458.65	23.15	4.38		1.96	-0.27	-6.01	7.26	3.33	3.33	9.38	14.39	10.56
Japan Non-REITs	EUR	1,249.32	59,286.11	17.06	2.14		1.31	11.62	6.83	-3.53	-1.20	-1.20	8.59	18.91	17.68
Singapore REITs	EUR	3,514.60	40,105.25	11.54	6.03		5.69	1.90	-2.76	4.93	3.05	3.05	3.21	14.36	12.54
Hong Kong Non-REITs	EUR	1,596.81	36,694.23	10.56	4.62		-0.62	2.76	-4.97	36.55	8.29	8.29	14.47	18.00	18.32
Hong Kong REITs	EUR	4,715.08	14,341.03	4.13	6.33		3.58	0.02	-8.97	34.53	7.31	7.31	22.64	17.71	24.36
Singapore Non-REITs	EUR	1,963.46	7,988.26	2.30	3.25		3.75	8.97	-5.73	14.40	9.91	9.91	15.32	21.61	17.70
New Zealand REITs	EUR	1,524.55	2,455.59	0.71	5.11		-2.22	-2.29	-6.14	0.57	6.48	6.48	1.85	22.10	16.23

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	1,279.37	107,628.67	54.70	5.56		-1.64	3.52	-2.60	1.20	-2.28	-2.28	9.95	20.02	21.94
Developed Europe Non-REITs	EUR	1,728.86	89,131.86	45.30	2.93		3.62	-2.34	-1.16	2.25	-5.45	-5.45	1.09	19.02	26.35
UK REITs	EUR	469.70	55,327.18	28.12	5.36		-3.03	0.82	-7.77	-9.42	-5.62	-5.62	2.17	20.13	23.54
Germany Non-REITs	EUR	1,256.64	30,948.35	15.73	3.72		2.42	-7.78	-2.39	1.68	-7.43	-7.43	-3.37	22.08	35.58
Sweden Non-REITs	EUR	3,714.29	28,128.02	14.30	2.07		5.61	-1.02	-5.30	-12.03	-5.84	-5.84	-5.25	27.57	32.57
France REITs	EUR	3,028.52	27,225.07	13.84	6.04		3.41	11.42	12.83	20.61	2.41	2.41	18.99	24.41	20.99
Switzerland Non-REITs	EUR	5,473.20	23,124.33	11.75	3.09		8.99	11.38	12.60	29.47	-3.59	-3.59	15.12	13.41	12.56
Belgium REITs	EUR	2,834.00	15,212.95	7.73	6.52		5.35	-1.64	-7.43	5.30	-1.06	-1.06	19.71	16.08	20.73
Developed REITs Spain Index	EUR	1,843.75	6,664.07	3.39	2.74		4.62	11.09	10.08	17.74	5.18	5.18	20.70	26.27	24.30
UK Non-REITs	EUR	312.63	2,317.61	1.18	3.83		-5.59	-1.83	-10.18	-6.67	-5.58	-5.58	-4.49	19.19	21.50
Netherlands REITs	EUR	695.46	2,119.88	1.08	6.87		-6.52	12.81	10.21	28.66	0.74	0.74	31.85	36.10	22.03
Finland Non-REITs	EUR	1,545.84	1,986.11	1.01	0.00		2.84	-9.79	-12.96	16.77	0.96	0.96	18.41	20.22	31.30
Norway Non-REITs	EUR	252.36	743.85	0.38	0.15		5.44	1.25	-4.39	9.16	-1.08	-1.08	15.25	27.88	33.98
Austria Non-REITs	EUR	1,266.06	644.26	0.33	4.27		9.46	6.10	-3.58	-19.02	-3.46	-3.46	4.87	20.96	19.96
Developed REITs IRELAND Index	EUR	1,256.78	494.59	0.25	4.18		2.96	2.46	-6.25	10.82	-4.31	-4.31	9.70	17.90	21.49
Germany REITs	EUR	1,687.47	406.38	0.21	8.44		3.07	2.35	-6.35	-5.57	-4.53	-4.53	-2.42	18.15	18.11
Italy REITs	EUR	864.85	178.55	0.09	3.03		-1.05	5.59	1.57	68.74	6.29	6.29	36.34	29.77	32.12
Spain Non-REITs	EUR			0.00										12.89	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	5,943.83	6,960.64	100.00	2.67		10.96	18.45	6.41	59.40	6.77	6.77	14.35	24.06	29.77

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,459.47	972,244.02	96.57	4.07		4.64	8.14	-2.20	-4.19	1.74	1.74	-10.48	17.77	15.57
Canada REITs	EUR	2,674.49	30,042.13	2.98	5.26		4.16	6.14	-4.86	-0.57	1.69	1.69	2.50	20.63	17.85
Canada Non-REITs	EUR	1,796.26	3,739.73	0.37	2.90		5.32	13.46	5.13	18.80	-0.55	-0.55	12.37	23.51	20.50
United States Non-REITs	EUR	568.54	764.13	0.08	6.56		-4.37	-7.49	-27.39	-29.81	10.40	10.40	-31.59	26.53	29.07

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	2,356.43	1,540,605.67	86.39	4.25		4.05	6.00	1.26	3.60	-0.77	-0.77	3.76	17.14	17.83
Developed Non-REITs	USD	1,701.65	242,748.68	13.61	2.95		2.08	2.09	3.48	11.98	-3.38	-3.38	17.25	16.18	20.40

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,649.82	1,417,419.28	39.23	4.14		4.76	6.32	1.27	3.33	-0.41	-0.41	2.41	17.03	17.42
Developed Ex Asia REITs	USD	2,413.52	1,270,353.01	35.16	4.24		4.13	6.87	1.51	1.95	-1.20	-1.20	1.19	17.76	18.50
Developed Ex US REITs	USD	1,728.90	427,823.78	11.84	4.74		1.83	2.58	0.24	9.93	-0.67	-0.67	18.33	17.66	19.62
Developed Ex US Non-REITs	USD	1,715.78	241,874.09	6.69	2.94		2.10	2.14	3.68	12.16	-3.41	-3.41	17.47	16.18	20.47
Developed Ex Europe Non-REITs	USD	1,564.27	140,732.81	3.89	2.97		1.12	6.48	3.94	14.64	0.12	0.12	21.59	16.28	15.84
Developed Ex Asia Non-REITs	USD	1,733.66	115,137.56	3.19	2.94		4.18	-1.93	3.07	11.15	-6.80	-6.80	12.67	20.84	29.77

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	2,064.85	270,252.67	67.93	4.30		3.46	1.79	-0.14	12.00	1.31	1.31	17.55	16.28	16.95
Asia Non-REITs	USD	1,522.56	127,611.11	32.07	2.96		0.76	6.00	3.60	12.45	-0.06	-0.06	21.66	16.31	16.10
Australia REITs	USD	1,810.69	110,898.32	27.87	3.15		4.34	8.95	5.23	8.29	1.64	1.64	14.05	26.87	25.64
Japan REITs	USD	1,931.39	92,088.95	23.15	4.38		2.32	-0.91	-2.32	13.45	0.76	0.76	20.90	15.49	14.03
Japan Non-REITs	USD	1,426.62	67,855.92	17.06	2.14		1.67	10.89	11.02	2.04	-3.67	-3.67	20.02	19.12	19.85
Singapore REITs	USD	4,013.39	45,902.46	11.54	6.03		6.07	1.24	1.06	10.99	0.48	0.48	14.08	16.27	17.69
Hong Kong Non-REITs	USD	1,823.43	41,998.38	10.56	4.62		-0.27	2.09	-1.24	44.43	5.59	5.59	26.53	19.67	22.23
Hong Kong REITs	USD	5,384.23	16,414.03	4.13	6.33		3.95	-0.63	-5.39	42.29	4.63	4.63	35.55	19.23	28.83
Singapore Non-REITs	USD	2,242.11	9,142.96	2.30	3.25		4.12	8.26	-2.03	21.00	7.17	7.17	27.47	23.10	22.75
New Zealand REITs	USD	1,740.91	2,810.55	0.71	5.11		-1.87	-2.93	-2.45	6.38	3.83	3.83	12.57	23.46	20.23

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	1,231.88	123,186.40	54.70	5.56		-1.29	2.85	1.22	7.04	-4.72	-4.72	21.53	22.07	26.69
Developed Europe Non-REIT..	USD	1,665.51	102,015.87	45.30	2.93		3.98	-2.97	2.72	8.15	-7.81	-7.81	11.73	21.42	31.35
UK REITs	USD	536.36	63,324.73	28.12	5.36		-2.69	0.16	-4.15	-4.19	-7.98	-7.98	12.93	21.76	28.13
Germany Non-REITs	USD	1,211.07	35,421.93	15.73	3.72		2.78	-8.38	1.44	7.54	-9.74	-9.74	6.80	24.47	39.70
Sweden Non-REITs	USD	4,241.41	32,193.92	14.30	2.07		5.98	-1.67	-1.58	-6.95	-8.19	-8.19	4.73	29.54	37.70
France REITs	USD	2,913.60	31,160.45	13.84	6.04		3.77	10.70	17.26	27.57	-0.15	-0.15	31.52	26.66	25.74
Switzerland Non-REITs	USD	6,249.94	26,466.95	11.75	3.09		9.37	10.66	17.02	36.94	-6.00	-6.00	27.24	15.19	18.53
Belgium REITs	USD	2,724.03	17,411.98	7.73	6.52		5.72	-2.28	-3.79	11.38	-3.53	-3.53	32.32	18.39	25.71
Developed REITs Spain Index	USD	1,552.92	7,627.36	3.39	2.74		4.99	10.37	14.41	24.54	2.56	2.56	33.41	28.38	28.78
UK Non-REITs	USD	357.00	2,652.62	1.18	3.83		-5.25	-2.47	-6.66	-1.29	-7.94	-7.94	5.56	20.75	25.72
Netherlands REITs	USD	670.17	2,426.31	1.08	6.87		-6.18	12.08	14.53	36.09	-1.78	-1.78	45.73	37.93	26.40
Finland Non-REITs	USD	1,489.80	2,273.21	1.01	0.00		3.21	-10.38	-9.54	23.51	-1.56	-1.56	30.89	23.41	36.78
Norway Non-REITs	USD	288.17	851.37	0.38	0.15		5.81	0.59	-0.63	15.46	-3.55	-3.55	27.39	30.22	38.83
Austria Non-REITs	USD	1,219.50	737.39	0.33	4.27		9.84	5.41	0.20	-14.35	-5.87	-5.87	15.92	22.51	22.83
Developed REITs IRELAND I..	USD	1,332.57	566.08	0.25	4.18		3.33	1.79	-2.57	17.22	-6.70	-6.70	21.25	19.87	25.39
Germany REITs	USD	1,627.09	465.12	0.21	8.44		3.43	1.68	-2.68	-0.12	-6.91	-6.91	7.86	20.28	22.14
Italy REITs	USD	832.11	204.36	0.09	3.03		-0.70	4.90	5.56	78.48	3.64	3.64	50.70	31.96	36.73
Spain Non-REITs	USD			0.00										15.78	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	5,383.84	7,966.80	100.00	2.67		11.35	17.68	10.59	68.60	4.10	4.10	26.40	24.62	32.27

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United States REITs	USD	2,808.51	1,112,781.89	96.57	4.07		5.01	7.43	1.64	1.34	-0.80	-0.80	-1.05	17.68	18.10
Canada REITs	USD	3,054.05	34,384.72	2.98	5.26		4.52	5.45	-1.13	5.17	-0.85	-0.85	13.29	21.58	21.96
Canada Non-REITs	USD	2,051.18	4,280.31	0.37	2.90		5.70	12.72	9.26	25.65	-3.04	-3.04	24.20	24.66	23.43
United States Non-REITs	USD	649.23	874.58	0.08	6.56		-4.03	-8.09	-24.53	-25.76	7.65	7.65	-24.39	26.91	29.86

Gross Total Return

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Developed REITs	GBP	2,869.71	1,164,170.99	86.39	4.25		5.78	5.83	-1.53	0.55	2.76	2.76	-1.80	15.29	12.73
Developed Non-REITs	GBP	2,072.30	183,434.98	13.61	2.95		3.78	1.92	0.63	8.69	0.06	0.06	10.97	13.13	14.56

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Developed Ex Europe REITs	GBP	3,227.01	1,071,084.20	39.23	4.14		6.50	6.15	-1.52	0.29	3.13	3.13	-3.08	15.57	12.64
Developed Ex Asia REITs	GBP	2,939.24	959,952.40	35.16	4.24		5.86	6.69	-1.29	-1.05	2.31	2.31	-4.24	15.90	13.58
Developed Ex US REITs	GBP	2,105.50	323,288.46	11.84	4.74		3.53	2.41	-2.53	6.70	2.85	2.85	11.98	14.80	13.62
Developed Ex US Non-REITs	GBP	2,089.51	182,774.09	6.69	2.94		3.79	1.97	0.82	8.87	0.02	0.02	11.17	13.11	14.63
Developed Ex Europe Non-REITs	GBP	1,905.00	106,345.87	3.89	2.97		2.80	6.30	1.08	11.27	3.67	3.67	15.07	14.01	11.64
Developed Ex Asia Non-REITs	GBP	2,111.29	87,004.62	3.19	2.94		5.91	-2.10	0.23	7.88	-3.49	-3.49	6.63	17.97	23.81

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Asia REITs	GBP	2,514.61	204,218.59	67.93	4.30		5.18	1.62	-2.90	8.71	4.91	4.91	11.24	14.64	11.72
Asia Non-REITs	GBP	1,854.21	96,430.36	32.07	2.96		2.44	5.82	0.75	9.14	3.49	3.49	15.14	14.08	12.11
Australia REITs	GBP	2,205.10	83,801.20	27.87	3.15		6.07	8.77	2.33	5.11	5.25	5.25	7.94	24.89	20.47
Japan REITs	GBP	2,352.08	69,587.75	23.15	4.38		4.02	-1.08	-5.01	10.12	4.33	4.33	14.42	14.54	10.24
Japan Non-REITs	GBP	1,737.37	51,275.87	17.06	2.14		3.36	10.71	7.96	-0.96	-0.25	-0.25	13.59	17.45	17.20
Singapore REITs	GBP	4,887.59	34,686.56	11.54	6.03		7.83	1.07	-1.73	7.73	4.05	4.05	7.97	14.45	12.41
Hong Kong Non-REITs	GBP	2,220.61	31,736.41	10.56	4.62		1.39	1.93	-3.96	40.18	9.34	9.34	19.75	17.88	19.49
Hong Kong REITs	GBP	6,557.03	12,403.39	4.13	6.33		5.68	-0.79	-8.00	38.11	8.35	8.35	28.29	18.32	24.78
Singapore Non-REITs	GBP	2,730.49	6,908.95	2.30	3.25		5.85	8.09	-4.73	17.45	10.97	10.97	20.63	20.86	18.00
New Zealand REITs	GBP	2,120.11	2,123.81	0.71	5.11		-0.24	-3.09	-5.14	3.25	7.51	7.51	6.54	21.37	15.65

Gross Total Return

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Developed Europe REITs	GBP	1,500.21	93,086.78	54.70	5.56		0.35	2.68	-1.57	3.89	-1.33	-1.33	15.01	18.02	20.45
Developed Europe Non-REIT..	GBP	2,028.29	77,089.10	45.30	2.93		5.71	-3.13	-0.11	4.97	-4.54	-4.54	5.74	18.55	25.39
UK REITs	GBP	793.27	47,851.84	28.12	5.36		-1.07	0.00	-6.79	-7.01	-4.71	-4.71	6.87	17.17	21.91
Germany Non-REITs	GBP	1,474.87	26,766.87	15.73	3.72		4.49	-8.53	-1.36	4.38	-6.53	-6.53	1.08	22.14	34.61
Sweden Non-REITs	GBP	5,165.28	24,327.60	14.30	2.07		7.74	-1.83	-4.29	-9.68	-4.93	-4.93	-0.88	27.05	31.70
France REITs	GBP	3,548.24	23,546.65	13.84	6.04		5.50	10.51	14.03	23.82	3.40	3.40	24.47	23.33	19.73
Switzerland Non-REITs	GBP	7,611.31	19,999.97	11.75	3.09		11.19	10.48	13.79	32.92	-2.66	-2.66	20.42	13.25	12.35
Belgium REITs	GBP	3,317.39	13,157.50	7.73	6.52		7.48	-2.44	-6.45	8.11	-0.11	-0.11	25.22	15.90	20.01
Developed REITs Spain Index	GBP	1,891.18	5,763.68	3.39	2.74		6.73	10.18	11.25	20.88	6.20	6.20	26.26	25.21	23.22
UK Non-REITs	GBP	528.08	2,004.48	1.18	3.83		-3.68	-2.63	-9.23	-4.19	-4.67	-4.67	-0.10	16.36	19.85
Netherlands REITs	GBP	816.15	1,833.46	1.08	6.87		-4.63	11.89	11.38	32.09	1.71	1.71	37.92	34.83	20.59
Finland Non-REITs	GBP	1,814.31	1,717.77	1.01	0.00		4.92	-10.53	-12.03	19.88	1.94	1.94	23.87	20.47	31.08
Norway Non-REITs	GBP	350.94	643.35	0.38	0.15		7.57	0.42	-3.37	12.06	-0.12	-0.12	20.56	27.20	33.15
Austria Non-REITs	GBP	1,485.13	557.21	0.33	4.27		11.67	5.24	-2.56	-16.86	-2.53	-2.53	9.70	20.68	19.57
Developed REITs IRELAND I..	GBP	1,622.84	427.76	0.25	4.18		5.04	1.62	-5.25	13.77	-3.39	-3.39	14.75	17.59	20.76
Germany REITs	GBP	1,981.51	351.47	0.21	8.44		5.15	1.51	-5.36	-3.05	-3.61	-3.61	2.07	17.67	17.18
Italy REITs	GBP	1,013.36	154.43	0.09	3.03		0.95	4.73	2.65	73.24	7.32	7.32	42.62	29.04	31.71
Spain Non-REITs	GBP			0.00										14.47	

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Developed Non-REITs Israel Index	GBP	5,597.22	6,020.18	100.00	2.67		13.21	17.49	7.54	63.64	7.80	7.80	19.62	23.29	29.58

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United States REITs	GBP	3,420.26	840,882.53	96.57	4.07		6.76	7.26	-1.16	-1.64	2.72	2.72	-6.35	16.36	13.68
Canada REITs	GBP	3,719.28	25,983.09	2.98	5.26		6.26	5.28	-3.85	2.08	2.67	2.67	7.22	19.23	16.26
Canada Non-REITs	GBP	2,497.97	3,234.45	0.37	2.90		7.45	12.54	6.25	21.96	0.41	0.41	17.54	22.31	18.65
United States Non-REITs	GBP	790.64	660.88	0.08	6.56		-2.44	-8.24	-26.62	-27.94	11.47	11.47	-28.44	25.32	28.23

Gross Total Return

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Developed REITs	JPY	3,464.71	231,853,451.01	86.39	4.25		6.10	13.76	5.35	3.62	3.39	3.39	-0.64	17.20	13.96
Developed Non-REITs	JPY	2,501.98	36,532,461.85	13.61	2.95		4.08	9.56	7.65	12.00	0.67	0.67	12.28	14.81	14.29

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Developed Ex Europe REITs	JPY	3,896.10	213,314,514.47	39.23	4.14		6.81	14.10	5.36	3.35	3.77	3.77	-1.93	17.15	13.79
Developed Ex Asia REITs	JPY	3,548.66	191,181,775.88	35.16	4.24		6.18	14.68	5.61	1.97	2.94	2.94	-3.10	18.09	15.08
Developed Ex US REITs	JPY	2,542.05	64,385,340.00	11.84	4.74		3.83	10.09	4.28	9.96	3.49	3.49	13.31	16.66	13.94
Developed Ex US Non-REITs	JPY	2,522.75	36,400,841.63	6.69	2.94		4.10	9.61	7.86	12.19	0.63	0.63	12.49	14.78	14.36
Developed Ex Europe Non-REITs	JPY	2,299.98	21,179,584.20	3.89	2.97		3.11	14.26	8.14	14.67	4.31	4.31	16.43	16.11	10.85
Developed Ex Asia Non-REITs	JPY	2,549.04	17,327,627.26	3.19	2.94		6.22	5.24	7.23	11.17	-2.90	-2.90	7.89	18.88	24.29

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Asia REITs	JPY	3,035.99	40,671,675.13	67.93	4.30		5.50	9.23	3.89	12.03	5.55	5.55	12.56	14.88	10.96
Asia Non-REITs	JPY	2,238.66	19,204,834.59	32.07	2.96		2.74	13.75	7.78	12.48	4.13	4.13	16.50	16.12	11.11
Australia REITs	JPY	2,662.30	16,689,642.32	27.87	3.15		6.39	16.92	9.48	8.31	5.89	5.89	9.22	26.24	21.61
Japan REITs	JPY	2,440.63	13,858,926.29	23.15	4.38		4.33	6.33	1.62	13.48	4.98	4.98	15.77	13.41	8.84
Japan Non-REITs	JPY	1,802.62	10,211,976.85	17.06	2.14		3.67	19.01	15.51	2.06	0.36	0.36	14.93	19.88	18.05
Singapore REITs	JPY	5,900.98	6,908,090.85	11.54	6.03		8.15	8.64	5.14	11.01	4.69	4.69	9.25	14.90	11.54
Hong Kong Non-REITs	JPY	2,681.03	6,320,545.94	10.56	4.62		1.69	9.56	2.75	44.46	10.01	10.01	21.16	18.87	17.84
Hong Kong REITs	JPY	7,916.57	2,470,229.58	4.13	6.33		5.99	6.64	-1.58	42.33	9.01	9.01	29.81	17.79	22.17
Singapore Non-REITs	JPY	3,296.63	1,375,969.86	2.30	3.25		6.16	16.18	1.93	21.03	11.66	11.66	22.06	22.53	16.51
New Zealand REITs	JPY	2,559.70	422,973.31	0.71	5.11		0.05	4.17	1.48	6.40	8.17	8.17	7.80	22.50	16.42

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	1,811.26	18,538,936.54	54.70	5.56		0.65	10.37	5.31	7.07	-0.72	-0.72	16.38	21.49	21.92
Developed Europe Non-REIT..	JPY	2,448.84	15,352,877.64	45.30	2.93		6.02	4.12	6.86	8.17	-3.95	-3.95	7.00	19.32	25.75
UK REITs	JPY	788.62	9,530,055.06	28.12	5.36		-0.78	7.49	-0.28	-4.17	-4.12	-4.12	8.14	21.57	23.29
Germany Non-REITs	JPY	1,780.67	5,330,823.62	15.73	3.72		4.80	-1.68	5.53	7.57	-5.96	-5.96	2.27	22.13	35.25
Sweden Non-REITs	JPY	6,236.25	4,845,024.44	14.30	2.07		8.06	5.53	2.40	-6.93	-4.34	-4.34	0.29	27.69	31.62
France REITs	JPY	4,283.94	4,689,492.37	13.84	6.04		5.81	18.79	21.99	27.60	4.04	4.04	25.94	25.79	21.73
Switzerland Non-REITs	JPY	9,189.44	3,983,144.20	11.75	3.09		11.52	18.75	21.74	36.97	-2.06	-2.06	21.84	13.93	13.20
Belgium REITs	JPY	4,005.21	2,620,416.27	7.73	6.52		7.80	4.87	0.09	11.41	0.51	0.51	26.71	17.10	20.76
Developed REITs Spain Index	JPY	2,283.30	1,147,879.50	3.39	2.74		7.05	18.44	19.02	24.57	6.85	6.85	27.76	27.58	24.51
UK Non-REITs	JPY	524.90	399,206.55	1.18	3.83		-3.39	4.67	-2.89	-1.26	-4.08	-4.08	1.09	20.97	21.09
Netherlands REITs	JPY	985.37	365,148.04	1.08	6.87		-4.34	20.28	19.16	36.12	2.34	2.34	39.55	37.51	22.85
Finland Non-REITs	JPY	2,190.49	342,106.09	1.01	0.00		5.23	-3.82	-5.89	23.54	2.57	2.57	25.33	21.44	30.45
Norway Non-REITs	JPY	423.71	128,127.03	0.38	0.15		7.89	7.95	3.38	15.48	0.49	0.49	21.99	28.25	33.30
Austria Non-REITs	JPY	1,793.06	110,972.82	0.33	4.27		12.00	13.13	4.25	-14.33	-1.93	-1.93	11.00	21.93	20.65
Developed REITs IRELAND I..	JPY	1,959.32	85,191.81	0.25	4.18		5.36	9.24	1.36	17.24	-2.79	-2.79	16.11	19.59	20.40
Germany REITs	JPY	2,392.35	69,998.01	0.21	8.44		5.46	9.12	1.25	-0.10	-3.01	-3.01	3.28	19.45	19.58
Italy REITs	JPY	1,223.47	30,755.49	0.09	3.03		1.25	12.58	9.82	78.52	7.98	7.98	44.31	31.15	31.13
Spain Non-REITs	JPY			0.00										16.78	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	8,195.43	1,198,964.19	100.00	2.67		13.54	26.29	15.06	68.64	8.46	8.46	21.04	24.79	30.87

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	4,129.42	167,468,111.01	96.57	4.07		7.07	15.29	5.74	1.36	3.35	3.35	-5.24	18.17	15.14
Canada REITs	JPY	4,490.44	5,174,728.33	2.98	5.26		6.58	13.17	2.86	5.20	3.31	3.31	8.49	20.83	16.77
Canada Non-REITs	JPY	3,015.90	644,165.22	0.37	2.90		7.77	20.97	13.67	25.68	1.02	1.02	18.94	24.05	19.86
United States Non-REITs	JPY	954.58	131,620.21	0.08	6.56		-2.15	-1.37	-21.49	-25.74	12.16	12.16	-27.59	27.57	28.87

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	2,394.91	2,392,802.17	86.39	4.25		5.43	8.31	4.01	5.07	1.01	1.01	-0.22	14.05	11.71
Developed Non-REITs	AUD	1,729.44	377,026.75	13.61	2.95		3.43	4.32	6.29	13.57	-1.65	-1.65	12.76	11.82	13.47

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	AUD	2,693.10	2,201,474.38	39.23	4.14		6.14	8.64	4.02	4.80	1.37	1.37	-1.51	14.08	11.51
Developed Ex Asia REITs	AUD	2,452.94	1,973,057.40	35.16	4.24		5.51	9.20	4.27	3.40	0.57	0.57	-2.69	14.82	12.68
Developed Ex US REITs	AUD	1,757.14	664,477.41	11.84	4.74		3.18	4.82	2.96	11.49	1.10	1.10	13.79	13.95	12.73
Developed Ex US Non-REITs	AUD	1,743.80	375,668.39	6.69	2.94		3.45	4.37	6.49	13.76	-1.69	-1.69	12.96	11.81	13.55
Developed Ex Europe Non-REITs	AUD	1,589.81	218,580.12	3.89	2.97		2.46	8.80	6.77	16.27	1.91	1.91	16.92	12.49	10.97
Developed Ex Asia Non-REITs	AUD	1,761.97	178,826.68	3.19	2.94		5.56	0.20	5.87	12.72	-5.14	-5.14	8.35	17.37	22.75

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,098.57	419,744.77	67.93	4.30		4.83	4.00	2.57	13.59	3.12	3.12	13.04	12.84	10.21
Asia Non-REITs	AUD	1,547.43	198,200.07	32.07	2.96		2.10	8.31	6.42	14.05	1.73	1.73	16.99	12.62	11.58
Australia REITs	AUD	2,053.31	172,242.48	27.87	3.15		5.72	11.33	8.09	9.83	3.45	3.45	9.68	22.97	19.25
Japan REITs	AUD	1,962.93	143,028.58	23.15	4.38		3.67	1.25	0.33	15.06	2.55	2.55	16.26	13.62	10.47
Japan Non-REITs	AUD	1,449.92	105,390.88	17.06	2.14		3.02	13.31	14.04	3.49	-1.95	-1.95	15.42	17.90	18.42
Singapore REITs	AUD	4,078.93	71,293.72	11.54	6.03		7.47	3.44	3.81	12.57	2.28	2.28	9.71	12.08	11.00
Hong Kong Non-REITs	AUD	1,853.21	65,230.07	10.56	4.62		1.05	4.32	1.44	46.48	7.48	7.48	21.68	15.38	17.68
Hong Kong REITs	AUD	5,472.16	25,493.56	4.13	6.33		5.32	1.54	-2.82	44.31	6.50	6.50	30.35	16.56	22.62
Singapore Non-REITs	AUD	2,278.72	14,200.45	2.30	3.25		5.49	10.62	0.64	22.72	9.08	9.08	22.58	18.90	16.14
New Zealand REITs	AUD	1,769.34	4,365.22	0.71	5.11		-0.57	-0.81	0.20	7.89	5.68	5.68	8.25	19.34	13.59

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	1,251.99	191,327.79	54.70	5.56		0.02	5.09	3.97	8.56	-3.01	-3.01	16.87	18.58	20.48
Developed Europe Non-REIT..	AUD	1,692.71	158,446.63	45.30	2.93		5.36	-0.86	5.51	9.69	-6.17	-6.17	7.45	18.03	24.39
UK REITs	AUD	545.12	98,353.23	28.12	5.36		-1.40	2.35	-1.55	-2.83	-6.34	-6.34	8.59	18.62	22.16
Germany Non-REITs	AUD	1,230.85	55,015.81	15.73	3.72		4.14	-6.38	4.20	9.07	-8.12	-8.12	2.71	21.58	33.56
Sweden Non-REITs	AUD	4,310.68	50,002.21	14.30	2.07		7.38	0.48	1.10	-5.63	-6.55	-6.55	0.71	26.19	30.48
France REITs	AUD	2,961.18	48,397.07	13.84	6.04		5.15	13.11	20.45	29.38	1.64	1.64	26.47	23.19	19.56
Switzerland Non-REITs	AUD	6,352.01	41,107.33	11.75	3.09		10.82	13.07	20.20	38.89	-4.32	-4.32	22.36	13.26	13.31
Belgium REITs	AUD	2,768.52	27,043.54	7.73	6.52		7.12	-0.15	-1.18	12.96	-1.81	-1.81	27.24	15.83	20.14
Developed REITs Spain Index	AUD	1,578.28	11,846.49	3.39	2.74		6.38	12.77	17.52	26.31	4.39	4.39	28.30	24.68	21.93
UK Non-REITs	AUD	362.83	4,119.94	1.18	3.83		-4.00	-0.34	-4.12	0.12	-6.29	-6.29	1.51	17.62	20.13
Netherlands REITs	AUD	681.12	3,768.45	1.08	6.87		-4.94	14.52	17.65	38.02	-0.02	-0.02	40.14	34.54	20.22
Finland Non-REITs	AUD	1,514.13	3,530.64	1.01	0.00		4.57	-8.43	-7.08	25.27	0.20	0.20	25.86	19.95	29.78
Norway Non-REITs	AUD	292.88	1,322.31	0.38	0.15		7.21	2.78	2.07	17.10	-1.83	-1.83	22.50	25.55	32.06
Austria Non-REITs	AUD	1,239.41	1,145.28	0.33	4.27		11.30	7.71	2.93	-13.13	-4.19	-4.19	11.47	20.06	18.57
Developed REITs IRELAND I..	AUD	1,354.34	879.21	0.25	4.18		4.69	4.01	0.08	18.88	-5.04	-5.04	16.60	16.79	20.89
Germany REITs	AUD	1,653.67	722.40	0.21	8.44		4.80	3.90	-0.03	1.30	-5.25	-5.25	3.72	18.06	17.84
Italy REITs	AUD	845.70	317.41	0.09	3.03		0.61	7.19	8.43	81.02	5.49	5.49	44.92	28.77	31.74
Spain Non-REITs	AUD			0.00										14.60	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	5,277.64	12,373.70	100.00	2.67		12.83	20.25	13.60	71.00	5.96	5.96	21.55	22.74	28.86

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 (%)
United States REITs	AUD	2,854.38	1,728,324.75	96.57	4.07		6.40	9.77	4.40	2.78	0.97	0.97	-4.84	15.02	12.70
Canada REITs	AUD	3,103.92	53,404.86	2.98	5.26		5.91	7.75	1.56	6.67	0.92	0.92	8.94	17.72	15.15
Canada Non-REITs	AUD	2,084.68	6,647.99	0.37	2.90		7.10	15.18	12.23	27.44	-1.31	-1.31	19.44	20.79	17.36
United States Non-REITs	AUD	659.83	1,358.36	0.08	6.56		-2.76	-6.09	-22.48	-24.70	9.57	9.57	-27.29	23.93	27.41

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	1,058.40	1,346,036.15	86.39	0.00		-0.40	2.56	-6.68	-6.06	1.60	1.60	-8.36	16.79	14.66
Developed Non-REITs	EUR	1,066.80	212,090.93	13.61	0.00		-1.27	-0.49	-3.60	2.77	-0.92	-0.92	3.93	14.10	15.08

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	1,195.10	1,238,407.48	39.23	0.00		0.31	2.92	-6.59	-6.19	2.00	2.00	-9.39	16.89	14.53
Developed Ex Asia REITs	EUR	1,121.10	1,109,914.82	35.16	0.00		-0.23	3.54	-6.34	-7.46	1.16	1.16	-10.61	17.58	15.68
Developed Ex US REITs	EUR	583.73	373,792.13	11.84	0.00		-3.00	-1.39	-8.31	-1.15	1.55	1.55	3.79	16.13	14.73
Developed Ex US Non-REITs	EUR	904.33	211,326.80	6.69	0.00		-1.25	-0.42	-3.40	2.96	-0.95	-0.95	4.12	14.07	15.14
Developed Ex Europe Non-REITs	EUR	993.93	122,959.08	3.89	0.00		-2.29	3.57	-3.40	5.07	2.67	2.67	8.28	15.08	11.21
Developed Ex Asia Non-REITs	EUR	1,014.73	100,596.36	3.19	0.00		0.80	-4.26	-3.77	2.11	-4.45	-4.45	-0.69	18.49	24.81

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	807.75	236,121.33	67.93	0.00		-1.43	-2.21	-8.57	1.02	3.71	3.71	3.73	15.02	12.37
Asia Non-REITs	EUR	971.55	111,494.57	32.07	0.00		-2.61	3.13	-3.68	3.10	2.50	2.50	8.41	15.08	11.47
Australia REITs	EUR	549.40	96,892.51	27.87	0.00		-0.92	4.47	-3.55	-0.97	4.24	4.24	1.46	26.09	21.93
Japan REITs	EUR	747.89	80,458.65	23.15	0.00		-2.00	-4.36	-10.14	2.06	2.91	2.91	6.33	14.31	10.45
Japan Non-REITs	EUR	957.61	59,286.11	17.06	0.00		-0.50	9.22	4.42	-5.65	-1.20	-1.20	7.43	18.95	17.58
Singapore REITs	EUR	1,174.44	40,105.25	11.54	0.00		0.21	-3.34	-8.40	-1.53	2.82	2.82	-0.10	14.30	12.72
Hong Kong Non-REITs	EUR	791.17	36,694.23	10.56	0.00		-4.92	-2.37	-10.01	29.43	8.29	8.29	11.86	18.11	18.40
Hong Kong REITs	EUR	1,863.12	14,341.03	4.13	0.00		-1.43	-5.74	-15.06	24.94	7.31	7.31	18.53	17.26	23.84
Singapore Non-REITs	EUR	1,226.47	7,988.26	2.30	0.00		0.75	5.75	-8.93	10.16	9.91	9.91	11.14	21.98	17.92
New Zealand REITs	EUR	511.99	2,455.59	0.71	0.00		-6.80	-6.62	-10.78	-4.61	6.48	6.48	-0.91	22.08	16.81

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	525.40	107,628.67	54.70	0.00		-5.90	-1.04	-7.61	-4.29	-2.82	-2.82	5.25	20.18	21.70
Developed Europe Non-REIT..	EUR	963.00	89,131.86	45.30	0.00		0.66	-5.21	-4.00	-0.59	-5.48	-5.48	-1.57	18.99	26.32
UK REITs	EUR	228.20	55,327.18	28.12	0.00		-6.77	-3.29	-12.21	-14.03	-5.91	-5.91	-1.13	20.25	23.48
Germany Non-REITs	EUR	676.54	30,948.35	15.73	0.00		-0.73	-10.95	-5.46	-2.02	-7.43	-7.43	-6.76	21.89	35.55
Sweden Non-REITs	EUR	1,961.10	28,128.02	14.30	0.00		3.26	-3.09	-7.33	-13.43	-5.91	-5.91	-6.56	27.69	32.59
France REITs	EUR	1,072.84	27,225.07	13.84	0.00		-2.25	5.05	6.13	13.39	0.78	0.78	11.87	24.47	20.65
Switzerland Non-REITs	EUR	2,698.93	23,124.33	11.75	0.00		5.08	7.56	8.51	25.39	-3.59	-3.59	11.48	13.61	11.99
Belgium REITs	EUR	942.20	15,212.95	7.73	0.00		0.54	-6.34	-12.48	-1.09	-1.06	-1.06	12.58	16.03	20.54
Developed REITs Spain Index	EUR	1,399.39	6,664.07	3.39	0.00		1.77	7.73	5.98	14.38	5.18	5.18	18.60	26.23	23.74
UK Non-REITs	EUR	182.38	2,317.61	1.18	0.00		-8.24	-4.96	-13.39	-10.20	-5.58	-5.58	-7.57	19.09	21.42
Netherlands REITs	EUR	218.89	2,119.88	1.08	0.00		-11.58	7.54	2.77	18.28	0.21	0.21	22.69	36.93	21.75
Finland Non-REITs	EUR	947.11	1,986.11	1.01	0.00		1.18	-10.96	-13.78	16.77	0.96	0.96	18.41	20.25	31.63
Norway Non-REITs	EUR	149.42	743.85	0.38	0.00		2.44	-1.06	-6.13	9.00	-1.22	-1.22	15.09	27.91	33.90
Austria Non-REITs	EUR	809.26	644.26	0.33	0.00		6.29	2.48	-7.02	-22.45	-3.46	-3.46	0.43	20.84	19.73
Developed REITs IRELAND I..	EUR	880.20	494.59	0.25	0.00		-0.64	-1.88	-10.34	6.09	-4.31	-4.31	7.25	17.77	21.63
Germany REITs	EUR	625.49	406.38	0.21	0.00		-2.18	-4.63	-12.86	-12.60	-4.53	-4.53	-9.68	18.33	18.64
Italy REITs	EUR	330.90	178.55	0.09	0.00		-6.27	0.84	-3.18	63.12	6.29	6.29	31.80	30.19	33.01
Spain Non-REITs	EUR			0.00	0.00									12.82	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	3,763.57	6,960.64	100.00	0.00		8.04	14.60	2.57	54.24	6.77	6.77	11.79	23.93	29.65

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	1,135.70	972,244.02	96.57	0.00		0.72	4.21	-6.07	-7.84	1.62	1.62	-12.38	17.84	15.74
Canada REITs	EUR	890.04	30,042.13	2.98	0.00		-1.00	1.22	-9.62	-5.65	1.25	1.25	-0.70	20.64	17.81
Canada Non-REITs	EUR	814.52	3,739.73	0.37	0.00		1.21	9.39	1.70	15.16	-0.79	-0.79	10.42	23.50	20.53
United States Non-REITs	EUR	351.10	764.13	0.08	0.00		-8.67	-12.61	-31.91	-33.52	10.40	10.40	-33.71	26.54	29.07

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	1,019.61	1,540,605.67	86.39	0.00		-0.05	1.90	-3.02	-0.64	-0.94	-0.94	1.29	17.18	17.85
Developed Non-REITs	USD	1,027.69	242,748.68	13.61	0.00		-0.92	-1.14	0.18	8.71	-3.39	-3.39	14.88	16.18	20.26

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	1,151.29	1,417,419.28	39.23	0.00		0.67	2.25	-2.92	-0.78	-0.55	-0.55	0.15	17.05	17.44
Developed Ex Asia REITs	USD	1,080.00	1,270,353.01	35.16	0.00		0.12	2.87	-2.66	-2.12	-1.37	-1.37	-1.20	17.83	18.55
Developed Ex US REITs	USD	666.57	427,823.78	11.84	0.00		-2.66	-2.03	-4.71	4.56	-0.99	-0.99	14.72	17.68	19.52
Developed Ex US Non-REITs	USD	1,032.67	241,874.09	6.69	0.00		-0.90	-1.07	0.39	8.90	-3.43	-3.43	15.09	16.17	20.33
Developed Ex Europe Non-REITs	USD	957.50	140,732.81	3.89	0.00		-1.95	2.90	0.40	11.14	0.11	0.11	19.69	16.28	15.60
Developed Ex Asia Non-REITs	USD	977.54	115,137.56	3.19	0.00		1.16	-4.88	0.01	8.01	-6.83	-6.83	9.76	20.77	29.70

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	778.14	270,252.67	67.93	0.00		-1.08	-2.84	-4.98	6.85	1.12	1.12	14.65	16.20	16.95
Asia Non-REITs	USD	935.94	127,611.11	32.07	0.00		-2.27	2.46	0.10	9.05	-0.06	-0.06	19.82	16.30	15.82
Australia REITs	USD	627.37	110,898.32	27.87	0.00		-0.57	3.79	0.24	4.74	1.64	1.64	12.15	26.87	25.71
Japan REITs	USD	854.03	92,088.95	23.15	0.00		-1.66	-4.98	-6.61	7.95	0.34	0.34	17.52	15.40	13.97
Japan Non-REITs	USD	1,093.52	67,855.92	17.06	0.00		-0.15	8.51	8.52	-0.21	-3.67	-3.67	18.74	19.16	19.73
Singapore REITs	USD	1,341.12	45,902.46	11.54	0.00		0.56	-3.97	-4.81	4.15	0.26	0.26	10.42	16.17	17.93
Hong Kong Non-REITs	USD	903.45	41,998.38	10.56	0.00		-4.58	-3.00	-6.48	36.90	5.59	5.59	23.64	19.70	21.96
Hong Kong REITs	USD	2,127.53	16,414.03	4.13	0.00		-1.08	-6.35	-11.73	32.15	4.63	4.63	31.01	18.74	28.02
Singapore Non-REITs	USD	1,400.53	9,142.96	2.30	0.00		1.11	5.06	-5.36	16.52	7.17	7.17	22.84	23.34	22.89
New Zealand REITs	USD	584.65	2,810.55	0.71	0.00		-6.47	-7.22	-7.28	0.89	3.83	3.83	9.53	23.38	20.61

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	506.14	123,186.40	54.70	0.00		-5.57	-1.68	-3.98	1.23	-5.25	-5.25	16.34	22.18	26.40
Developed Europe Non-REIT..	USD	927.70	102,015.87	45.30	0.00		1.02	-5.83	-0.23	5.15	-7.84	-7.84	8.79	21.34	31.28
UK REITs	USD	260.59	63,324.73	28.12	0.00		-6.44	-3.91	-8.77	-9.07	-8.25	-8.25	9.28	21.83	27.96
Germany Non-REITs	USD	651.74	35,421.93	15.73	0.00		-0.38	-11.53	-1.74	3.63	-9.74	-9.74	3.06	24.22	39.71
Sweden Non-REITs	USD	2,239.41	32,193.92	14.30	0.00		3.62	-3.72	-3.69	-8.43	-8.26	-8.26	3.28	29.64	37.69
France REITs	USD	1,033.51	31,160.45	13.84	0.00		-1.90	4.37	10.30	19.94	-1.74	-1.74	23.65	26.71	25.36
Switzerland Non-REITs	USD	3,081.96	26,466.95	11.75	0.00		5.45	6.86	12.77	32.62	-6.00	-6.00	23.22	15.38	17.83
Belgium REITs	USD	907.67	17,411.98	7.73	0.00		0.90	-6.95	-9.04	4.62	-3.53	-3.53	24.43	18.30	25.59
Developed REITs Spain Index	USD	1,178.65	7,627.36	3.39	0.00		2.13	7.03	10.14	20.98	2.56	2.56	31.09	28.33	28.15
UK Non-REITs	USD	208.27	2,652.62	1.18	0.00		-7.91	-5.58	-9.99	-5.02	-7.94	-7.94	2.17	20.62	25.61
Netherlands REITs	USD	210.87	2,426.31	1.08	0.00		-11.27	6.84	6.81	25.10	-2.29	-2.29	35.61	38.73	26.11
Finland Non-REITs	USD	912.39	2,273.21	1.01	0.00		1.54	-11.54	-10.40	23.51	-1.56	-1.56	30.89	23.43	37.02
Norway Non-REITs	USD	170.63	851.37	0.38	0.00		2.80	-1.70	-2.44	15.29	-3.69	-3.69	27.21	30.28	38.72
Austria Non-REITs	USD	779.60	737.39	0.33	0.00		6.66	1.82	-3.37	-17.97	-5.87	-5.87	11.01	22.42	22.76
Developed REITs IRELAND I..	USD	933.29	566.08	0.25	0.00		-0.29	-2.52	-6.82	12.21	-6.70	-6.70	18.55	19.72	25.49
Germany REITs	USD	602.56	465.12	0.21	0.00		-1.83	-5.25	-9.44	-7.55	-6.91	-6.91	-0.17	20.32	22.32
Italy REITs	USD	318.77	204.36	0.09	0.00		-5.94	0.18	0.63	72.53	3.64	3.64	45.68	32.25	37.69
Spain Non-REITs	USD			0.00	0.00									15.53	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	3,408.99	7,966.80	100.00	0.00		8.43	13.86	6.60	63.14	4.10	4.10	23.56	24.49	32.07

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	1,296.87	1,112,781.89	96.57	0.00		1.08	3.53	-2.38	-2.52	-0.92	-0.92	-3.15	17.73	18.18
Canada REITs	USD	1,016.35	34,384.72	2.98	0.00		-0.65	0.57	-6.08	-0.20	-1.28	-1.28	9.76	21.57	21.90
Canada Non-REITs	USD	930.12	4,280.31	0.37	0.00		1.57	8.68	5.69	21.81	-3.27	-3.27	22.05	24.62	23.44
United States Non-REITs	USD	400.92	874.58	0.08	0.00		-8.35	-13.18	-29.24	-29.68	7.65	7.65	-26.73	26.88	29.73

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,241.70	1,164,170.99	86.39	0.00		1.61	1.73	-5.69	-3.56	2.58	2.58	-4.14	15.32	12.83
Developed Non-REITs	GBP	1,251.55	183,434.98	13.61	0.00		0.72	-1.30	-2.58	5.51	0.04	0.04	8.72	13.16	14.55

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,402.07	1,071,084.20	39.23	0.00		2.34	2.09	-5.60	-3.70	2.99	2.99	-5.22	15.57	12.74
Developed Ex Asia REITs	GBP	1,315.25	959,952.40	35.16	0.00		1.78	2.70	-5.34	-5.00	2.14	2.14	-6.50	15.96	13.72
Developed Ex US REITs	GBP	811.77	323,288.46	11.84	0.00		-1.04	-2.19	-7.34	1.49	2.53	2.53	8.57	14.81	13.59
Developed Ex US Non-REITs	GBP	1,257.61	182,774.09	6.69	0.00		0.75	-1.23	-2.37	5.70	0.00	0.00	8.92	13.14	14.62
Developed Ex Europe Non-REITs	GBP	1,166.06	106,345.87	3.89	0.00		-0.32	2.73	-2.37	7.87	3.67	3.67	13.27	14.05	11.57
Developed Ex Asia Non-REITs	GBP	1,190.47	87,004.62	3.19	0.00		2.84	-5.04	-2.75	4.83	-3.52	-3.52	3.88	17.89	23.81

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	947.64	204,218.59	67.93	0.00		0.57	-3.00	-7.60	3.71	4.71	4.71	8.50	14.51	11.78
Asia Non-REITs	GBP	1,139.80	96,430.36	32.07	0.00		-0.64	2.29	-2.66	5.84	3.49	3.49	13.40	14.12	12.00
Australia REITs	GBP	764.03	83,801.20	27.87	0.00		1.09	3.62	-2.53	1.67	5.25	5.25	6.13	24.82	20.56
Japan REITs	GBP	1,040.06	69,587.75	23.15	0.00		-0.02	-5.14	-9.18	4.77	3.90	3.90	11.22	14.42	10.19
Japan Non-REITs	GBP	1,331.71	51,275.87	17.06	0.00		1.51	8.33	5.53	-3.14	-0.25	-0.25	12.37	17.48	17.08
Singapore REITs	GBP	1,633.24	34,686.56	11.54	0.00		2.23	-4.13	-7.43	1.09	3.82	3.82	4.50	14.40	12.69
Hong Kong Non-REITs	GBP	1,100.24	31,736.41	10.56	0.00		-3.00	-3.16	-9.06	32.87	9.34	9.34	17.01	17.99	19.58
Hong Kong REITs	GBP	2,590.95	12,403.39	4.13	0.00		0.56	-6.50	-14.16	28.27	8.35	8.35	23.99	17.89	24.32
Singapore Non-REITs	GBP	1,705.59	6,908.95	2.30	0.00		2.79	4.89	-7.97	13.09	10.97	10.97	16.25	21.22	18.32
New Zealand REITs	GBP	712.00	2,123.81	0.71	0.00		-4.92	-7.38	-9.84	-2.07	7.51	7.51	3.66	21.27	16.18

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	GBP	616.39	93,086.78	54.70	0.00		-4.00	-1.84	-6.63	-1.75	-1.88	-1.88	10.10	18.16	20.24
Developed Europe Non-REIT..	GBP	1,129.77	77,089.10	45.30	0.00		2.70	-5.99	-2.98	2.06	-4.56	-4.56	2.96	18.47	25.39
UK REITs	GBP	385.39	47,851.84	28.12	0.00		-4.88	-4.07	-11.28	-11.74	-5.00	-5.00	3.42	17.28	21.85
Germany Non-REITs	GBP	793.70	26,766.87	15.73	0.00		1.28	-11.68	-4.45	0.59	-6.53	-6.53	-2.46	21.87	34.66
Sweden Non-REITs	GBP	2,727.20	24,327.60	14.30	0.00		5.35	-3.88	-6.34	-11.13	-5.00	-5.00	-2.26	27.17	31.73
France REITs	GBP	1,258.63	23,546.65	13.84	0.00		-0.27	4.19	7.26	16.41	1.75	1.75	17.02	23.40	19.42
Switzerland Non-REITs	GBP	3,753.27	19,999.97	11.75	0.00		7.20	6.68	9.66	28.72	-2.66	-2.66	16.62	13.49	11.71
Belgium REITs	GBP	1,105.38	13,157.50	7.73	0.00		2.57	-7.10	-11.55	1.54	-0.11	-0.11	17.76	15.82	19.98
Developed REITs Spain Index	GBP	1,435.39	5,763.68	3.39	0.00		3.83	6.85	7.11	17.43	6.20	6.20	24.06	25.19	22.71
UK Non-REITs	GBP	308.01	2,004.48	1.18	0.00		-6.38	-5.74	-12.47	-7.81	-4.67	-4.67	-3.31	16.23	19.74
Netherlands REITs	GBP	256.80	1,833.46	1.08	0.00		-9.79	6.66	3.86	21.43	1.18	1.18	28.34	35.67	20.34
Finland Non-REITs	GBP	1,111.13	1,717.77	1.01	0.00		3.22	-11.68	-12.87	19.88	1.94	1.94	23.87	20.45	31.40
Norway Non-REITs	GBP	207.79	643.35	0.38	0.00		4.51	-1.87	-5.13	11.90	-0.27	-0.27	20.39	27.26	33.12
Austria Non-REITs	GBP	949.41	557.21	0.33	0.00		8.44	1.65	-6.03	-20.39	-2.53	-2.53	5.05	20.55	19.55
Developed REITs IRELAND I..	GBP	1,136.58	427.76	0.25	0.00		1.37	-2.68	-9.39	8.91	-3.39	-3.39	12.19	17.46	20.92
Germany REITs	GBP	733.81	351.47	0.21	0.00		-0.20	-5.40	-11.94	-10.27	-3.61	-3.61	-5.52	17.70	17.66
Italy REITs	GBP	388.20	154.43	0.09	0.00		-4.38	0.02	-2.15	67.46	7.32	7.32	37.87	29.37	32.78
Spain Non-REITs	GBP			0.00	0.00									14.18	

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 (%)
Developed Non-REITs Israel Index	GBP	3,544.10	6,020.18	100.00	0.00		10.23	13.67	3.66	58.35	7.80	7.80	16.94	23.18	29.47

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	GBP	1,579.36	840,882.53	96.57	0.00		2.76	3.36	-5.07	-5.38	2.60	2.60	-8.35	16.40	13.84
Canada REITs	GBP	1,237.73	25,983.09	2.98	0.00		1.00	0.40	-8.66	-3.14	2.23	2.23	3.88	19.21	16.25
Canada Non-REITs	GBP	1,132.72	3,234.45	0.37	0.00		3.26	8.50	2.78	18.23	0.17	0.17	15.50	22.27	18.67
United States Non-REITs	GBP	488.25	660.88	0.08	0.00		-6.83	-13.32	-31.19	-31.75	11.47	11.47	-30.66	25.26	28.16

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,499.15	231,853,451.01	86.39	0.00		1.91	9.35	0.90	-0.62	3.21	3.21	-3.00	17.25	14.01
Developed Non-REITs	JPY	1,511.04	36,532,461.85	13.61	0.00		1.02	6.10	4.23	8.73	0.66	0.66	10.00	14.80	14.24

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,692.77	213,314,514.47	39.23	0.00		2.64	9.73	1.00	-0.76	3.62	3.62	-4.10	17.17	13.85
Developed Ex Asia REITs	JPY	1,587.95	191,181,775.88	35.16	0.00		2.09	10.40	1.27	-2.10	2.76	2.76	-5.39	18.15	15.19
Developed Ex US REITs	JPY	980.08	64,385,340.00	11.84	0.00		-0.75	5.14	-0.87	4.58	3.16	3.16	9.85	16.70	13.81
Developed Ex US Non-REITs	JPY	1,518.37	36,400,841.63	6.69	0.00		1.05	6.17	4.45	8.93	0.62	0.62	10.21	14.77	14.30
Developed Ex Europe Non-REITs	JPY	1,407.84	21,179,584.20	3.89	0.00		-0.02	10.42	4.45	11.16	4.30	4.30	14.61	16.08	10.80
Developed Ex Asia Non-REITs	JPY	1,437.30	17,327,627.26	3.19	0.00		3.14	2.08	4.04	8.03	-2.93	-2.93	5.11	18.81	24.20

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 (%)
Asia REITs	JPY	1,144.12	40,671,675.13	67.93	0.00		0.86	4.27	-1.15	6.88	5.36	5.36	9.79	14.82	10.92
Asia Non-REITs	JPY	1,376.13	19,204,834.59	32.07	0.00		-0.35	9.96	4.14	9.07	4.13	4.13	14.74	16.09	11.02
Australia REITs	JPY	922.44	16,689,642.32	27.87	0.00		1.39	11.39	4.28	4.77	5.89	5.89	7.39	26.25	21.66
Japan REITs	JPY	1,079.11	13,858,926.29	23.15	0.00		0.27	1.97	-2.84	7.97	4.54	4.54	12.54	13.34	8.70
Japan Non-REITs	JPY	1,381.71	10,211,976.85	17.06	0.00		1.81	16.45	12.90	-0.18	0.36	0.36	13.70	19.90	17.91
Singapore REITs	JPY	1,971.88	6,908,090.85	11.54	0.00		2.54	3.06	-0.96	4.18	4.45	4.45	5.74	14.85	11.72
Hong Kong Non-REITs	JPY	1,328.36	6,320,545.94	10.56	0.00		-2.71	4.09	-2.70	36.93	10.01	10.01	18.39	18.89	18.06
Hong Kong REITs	JPY	3,128.15	2,470,229.58	4.13	0.00		0.86	0.50	-8.16	32.18	9.01	9.01	25.46	17.26	21.64
Singapore Non-REITs	JPY	2,059.23	1,375,969.86	2.30	0.00		3.09	12.75	-1.54	16.55	11.66	11.66	17.63	22.83	16.58
New Zealand REITs	JPY	859.63	422,973.31	0.71	0.00		-4.64	-0.44	-3.54	0.92	8.17	8.17	4.88	22.34	16.95

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	744.19	18,538,936.54	54.70	0.00		-3.71	5.51	-0.11	1.25	-1.28	-1.28	11.40	21.61	21.60
Developed Europe Non-REIT..	JPY	1,364.02	15,352,877.64	45.30	0.00		3.00	1.06	3.79	5.18	-3.98	-3.98	4.18	19.25	25.66
UK REITs	JPY	383.15	9,530,055.06	28.12	0.00		-4.60	3.12	-5.08	-9.05	-4.41	-4.41	4.65	21.65	23.17
Germany Non-REITs	JPY	958.27	5,330,823.62	15.73	0.00		1.58	-5.06	2.22	3.66	-5.96	-5.96	-1.31	21.90	35.21
Sweden Non-REITs	JPY	3,292.66	4,845,024.44	14.30	0.00		5.66	3.32	0.20	-8.41	-4.42	-4.42	-1.10	27.79	31.61
France REITs	JPY	1,519.60	4,689,492.37	13.84	0.00		0.03	12.00	14.75	19.97	2.38	2.38	18.40	25.87	21.36
Switzerland Non-REITs	JPY	4,531.48	3,983,144.20	11.75	0.00		7.52	14.68	17.32	32.65	-2.06	-2.06	18.00	14.04	12.31
Belgium REITs	JPY	1,334.56	2,620,416.27	7.73	0.00		2.88	-0.14	-5.37	4.64	0.51	0.51	19.16	16.95	20.38
Developed REITs Spain Index	JPY	1,733.00	1,147,879.50	3.39	0.00		4.14	14.86	14.59	21.01	6.85	6.85	25.53	27.56	24.04
UK Non-REITs	JPY	306.22	399,206.55	1.18	0.00		-6.10	1.33	-6.36	-5.00	-4.08	-4.08	-2.17	20.87	21.11
Netherlands REITs	JPY	310.05	365,148.04	1.08	0.00		-9.53	14.66	11.12	25.13	1.80	1.80	29.86	38.29	22.22
Finland Non-REITs	JPY	1,341.51	342,106.09	1.01	0.00		3.53	-5.06	-6.78	23.54	2.57	2.57	25.33	21.43	30.83
Norway Non-REITs	JPY	250.88	128,127.03	0.38	0.00		4.82	5.49	1.50	15.32	0.35	0.35	21.81	28.27	33.06
Austria Non-REITs	JPY	1,146.26	110,972.82	0.33	0.00		8.76	9.26	0.53	-17.96	-1.93	-1.93	6.30	21.83	20.45
Developed REITs IRELAND I..	JPY	1,372.23	85,191.81	0.25	0.00		1.67	4.62	-3.06	12.24	-2.79	-2.79	13.52	19.45	20.68
Germany REITs	JPY	885.96	69,998.01	0.21	0.00		0.10	1.68	-5.79	-7.53	-3.01	-3.01	-4.40	19.40	19.31
Italy REITs	JPY	468.69	30,755.49	0.09	0.00		-4.09	7.51	4.69	72.57	7.98	7.98	39.50	31.51	32.12
Spain Non-REITs	JPY			0.00	0.00									16.73	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	5,189.25	1,198,964.19	100.00	0.00		10.56	22.19	10.90	63.18	8.46	8.46	18.32	24.63	30.70

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	1,906.82	167,468,111.01	96.57	0.00		3.07	11.11	1.56	-2.49	3.23	3.23	-7.26	18.21	15.27
Canada REITs	JPY	1,494.36	5,174,728.33	2.98	0.00		1.30	7.92	-2.28	-0.18	2.86	2.86	5.11	20.85	16.70
Canada Non-REITs	JPY	1,367.58	644,165.22	0.37	0.00		3.57	16.63	9.96	21.84	0.79	0.79	16.87	24.03	19.89
United States Non-REITs	JPY	589.49	131,620.21	0.08	0.00		-6.55	-6.83	-26.38	-29.67	12.16	12.16	-29.83	27.55	28.79

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	1,036.26	2,392,802.17	86.39	0.00		1.27	4.12	-0.38	0.77	0.83	0.83	-2.59	14.11	11.83
Developed Non-REITs	AUD	1,044.48	377,026.75	13.61	0.00		0.39	1.02	2.91	10.25	-1.67	-1.67	10.47	11.83	13.45

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,170.09	2,201,474.38	39.23	0.00		2.00	4.48	-0.28	0.63	1.23	1.23	-3.69	14.11	11.65
Developed Ex Asia REITs	AUD	1,097.64	1,973,057.40	35.16	0.00		1.45	5.11	-0.01	-0.73	0.39	0.39	-4.99	14.90	12.86
Developed Ex US REITs	AUD	677.46	664,477.41	11.84	0.00		-1.37	0.11	-2.12	6.05	0.78	0.78	10.31	13.96	12.68
Developed Ex US Non-REITs	AUD	1,049.54	375,668.39	6.69	0.00		0.42	1.09	3.12	10.45	-1.70	-1.70	10.68	11.82	13.53
Developed Ex Europe Non-REITs	AUD	973.14	218,580.12	3.89	0.00		-0.65	5.14	3.13	12.72	1.90	1.90	15.09	12.50	10.90
Developed Ex Asia Non-REITs	AUD	993.50	178,826.68	3.19	0.00		2.50	-2.81	2.73	9.54	-5.17	-5.17	5.55	17.28	22.73

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	790.85	419,744.77	67.93	0.00		0.23	-0.73	-2.40	8.37	2.93	2.93	10.25	12.73	10.28
Asia Non-REITs	AUD	951.22	198,200.07	32.07	0.00		-0.97	4.69	2.82	10.60	1.73	1.73	15.23	12.63	11.47
Australia REITs	AUD	711.96	172,242.48	27.87	0.00		0.75	6.06	2.96	6.23	3.45	3.45	7.84	22.95	19.41
Japan REITs	AUD	867.98	143,028.58	23.15	0.00		-0.36	-2.91	-4.07	9.48	2.13	2.13	13.02	13.49	10.34
Japan Non-REITs	AUD	1,111.37	105,390.88	17.06	0.00		1.18	10.88	11.47	1.21	-1.95	-1.95	14.19	17.93	18.31
Singapore REITs	AUD	1,363.02	71,293.72	11.54	0.00		1.89	-1.88	-2.22	5.63	2.05	2.05	6.19	11.99	11.24
Hong Kong Non-REITs	AUD	918.20	65,230.07	10.56	0.00		-3.32	-0.89	-3.94	38.84	7.48	7.48	18.89	15.48	17.80
Hong Kong REITs	AUD	2,162.27	25,493.56	4.13	0.00		0.23	-4.31	-9.33	34.03	6.50	6.50	25.99	16.15	22.36
Singapore Non-REITs	AUD	1,423.40	14,200.45	2.30	0.00		2.45	7.35	-2.79	18.17	9.08	9.08	18.13	19.24	16.48
New Zealand REITs	AUD	594.20	4,365.22	0.71	0.00		-5.23	-5.20	-4.76	2.33	5.68	5.68	5.33	19.28	14.25

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Europe REITs	AUD	514.41	191,327.79	54.70	0.00		-4.32	0.46	-1.37	2.67	-3.55	-3.55	11.87	18.70	20.23
Developed Europe Non-REIT..	AUD	942.85	158,446.63	45.30	0.00		2.36	-3.78	2.48	6.65	-6.19	-6.19	4.62	17.94	24.37
UK REITs	AUD	264.84	98,353.23	28.12	0.00		-5.20	-1.82	-6.29	-7.78	-6.62	-6.62	5.09	18.69	22.07
Germany Non-REITs	AUD	662.38	55,015.81	15.73	0.00		0.94	-9.60	0.93	5.11	-8.12	-8.12	-0.89	21.33	33.62
Sweden Non-REITs	AUD	2,275.98	50,002.21	14.30	0.00		5.00	-1.62	-1.07	-7.13	-6.62	-6.62	-0.68	26.30	30.49
France REITs	AUD	1,050.39	48,397.07	13.84	0.00		-0.60	6.64	13.29	21.64	0.02	0.02	18.90	23.24	19.09
Switzerland Non-REITs	AUD	3,132.29	41,107.33	11.75	0.00		6.84	9.19	15.83	34.51	-4.32	-4.32	18.50	13.35	12.46
Belgium REITs	AUD	922.49	27,043.54	7.73	0.00		2.23	-4.92	-6.57	6.10	-1.81	-1.81	19.66	15.68	20.13
Developed REITs Spain Index	AUD	1,197.90	11,846.49	3.39	0.00		3.48	9.36	13.14	22.70	4.39	4.39	26.06	24.64	21.50
UK Non-REITs	AUD	211.67	4,119.94	1.18	0.00		-6.69	-3.52	-7.54	-3.67	-6.29	-6.29	-1.75	17.52	20.10
Netherlands REITs	AUD	214.31	3,768.45	1.08	0.00		-10.09	9.17	9.71	26.88	-0.55	-0.55	30.41	35.41	19.98
Finland Non-REITs	AUD	927.29	3,530.64	1.01	0.00		2.88	-9.61	-7.96	25.27	0.20	0.20	25.86	19.93	30.04
Norway Non-REITs	AUD	173.41	1,322.31	0.38	0.00		4.16	0.44	0.21	16.93	-1.97	-1.97	22.33	25.55	31.90
Austria Non-REITs	AUD	792.33	1,145.28	0.33	0.00		8.08	4.03	-0.74	-16.81	-4.19	-4.19	6.75	19.95	18.57
Developed REITs IRELAND I..	AUD	948.53	879.21	0.25	0.00		1.03	-0.39	-4.28	13.80	-5.04	-5.04	14.00	16.63	20.96
Germany REITs	AUD	612.40	722.40	0.21	0.00		-0.53	-3.18	-6.98	-6.24	-5.25	-5.25	-4.00	17.93	18.18
Italy REITs	AUD	323.97	317.41	0.09	0.00		-4.69	2.37	3.36	74.98	5.49	5.49	40.09	29.04	32.79
Spain Non-REITs	AUD			0.00	0.00									14.61	

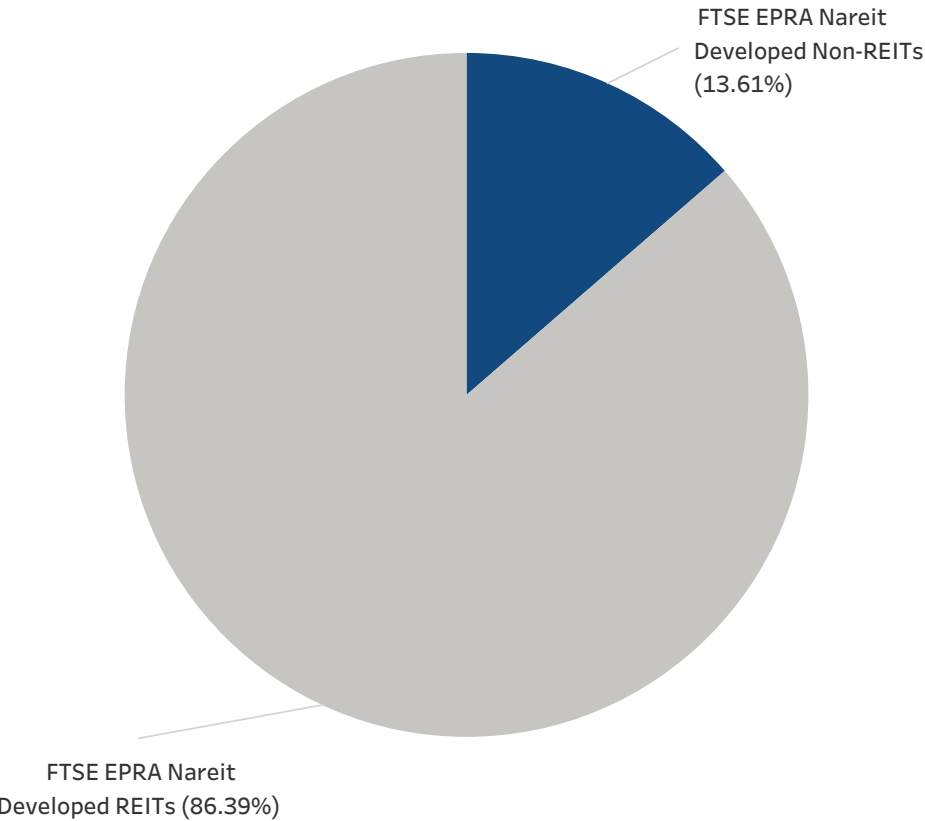
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Non-REITs Israel Index	AUD	3,341.74	12,373.70	100.00	0.00		9.86	16.34	9.49	65.46	5.96	5.96	18.82	22.60	28.68

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 Vlity (%)	36M Vlity (%)
United States REITs	AUD	1,318.05	1,728,324.75	96.57	0.00		2.42	5.79	0.27	-1.13	0.85	0.85	-6.87	15.09	12.91
Canada REITs	AUD	1,032.94	53,404.86	2.98	0.00		0.67	2.76	-3.52	1.21	0.49	0.49	5.55	17.72	15.13
Canada Non-REITs	AUD	945.31	6,647.99	0.37	0.00		2.92	11.05	8.57	23.54	-1.54	-1.54	17.36	20.77	17.39
United States Non-REITs	AUD	407.47	1,358.36	0.08	0.00		-7.14	-11.29	-27.32	-28.68	9.57	9.57	-29.54	23.93	27.42

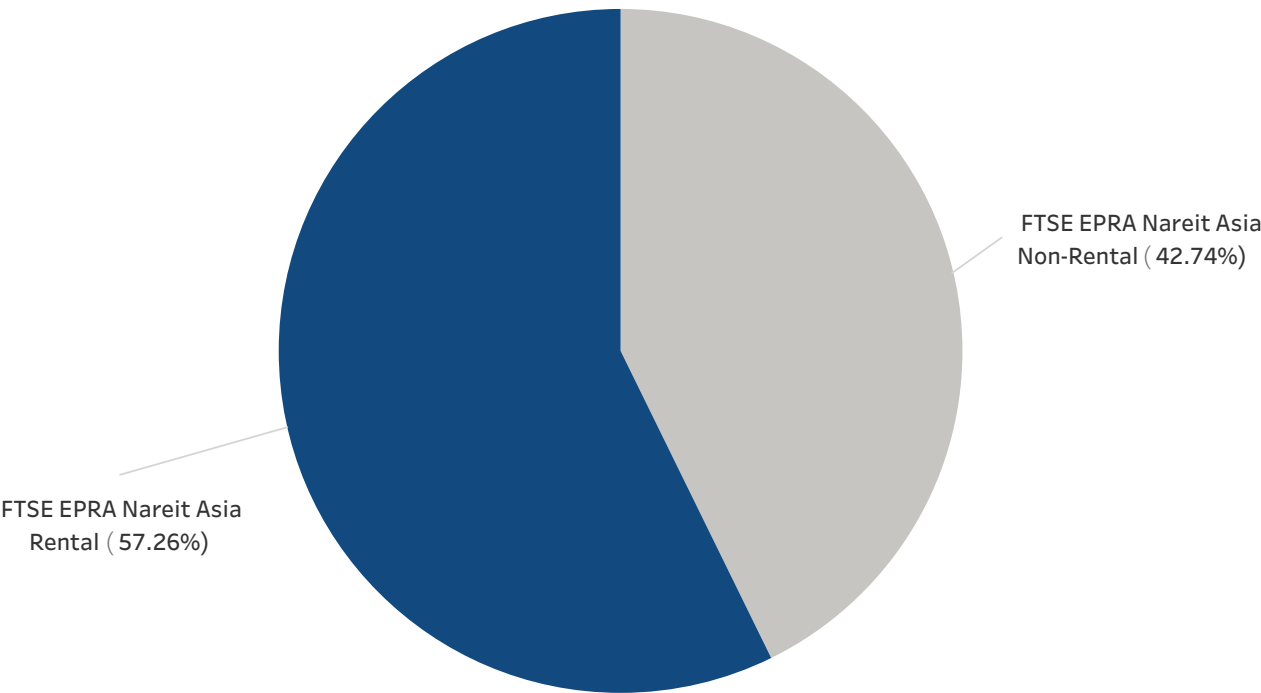
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

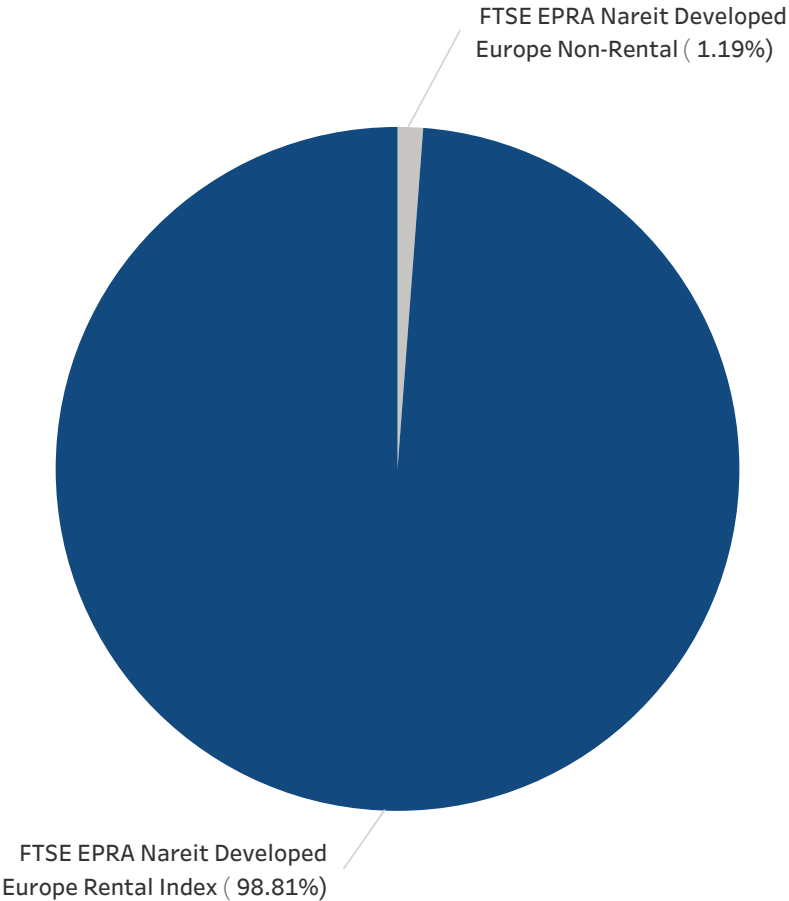
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



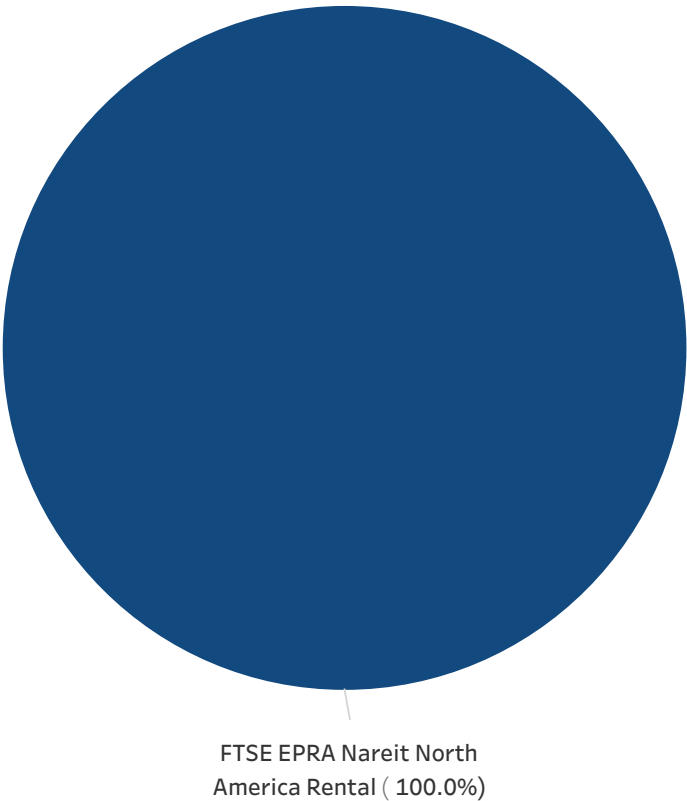
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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	2,687.43	1,407,198.18	90.31	4.25		3.51	5.84	-2.64	-1.46	1.31	1.31	-5.70	16.24	14.72
North America Rental	EUR	3,334.51	1,006,790.01	100.00	4.10		4.62	8.08	-2.30	-4.05	1.74	1.74	-10.08	17.80	15.56
US Rental	EUR	3,339.91	973,008.15	96.64	4.07		4.62	8.11	-2.24	-4.22	1.75	1.75	-10.50	17.78	15.57
Europe Rental Index	EUR	2,212.49	197,832.81	98.34	4.33		0.40	0.46	-2.23	0.58	-3.63	-3.63	5.52	18.37	23.46
Developed Non-Rental	EUR	1,858.05	150,928.90	9.69	2.48		2.24	7.91	2.22	3.21	2.24	2.24	6.76	15.65	12.04
UK Rental	EUR	892.36	55,979.12	27.83	5.34		-3.32	0.80	-7.82	-9.13	-5.56	-5.56	2.27	20.03	23.45
Europe Non-Rental	EUR	2,189.77	3,331.25	1.66	4.10		1.91	1.65	6.20	23.03	-0.04	-0.04	16.92	21.14	21.74
UK Non-Rental	EUR	687.05	1,665.68	0.83	3.82		-2.33	-3.57	-9.86	-13.92	-7.49	-7.49	-9.51	19.98	21.99
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	USD	2,607.61	1,610,608.68	90.31	4.25		3.87	5.15	1.18	4.23	-1.22	-1.22	4.23	16.84	18.23
North America Rental	USD	3,235.71	1,152,321.50	100.00	4.10		4.99	7.37	1.54	1.49	-0.80	-0.80	-0.61	17.77	18.16
US Rental	USD	3,240.96	1,113,656.48	96.64	4.07		4.99	7.41	1.60	1.31	-0.79	-0.79	-1.07	17.69	18.10
Europe Rental Index	USD	1,950.71	226,429.54	98.34	4.33		0.76	-0.19	1.61	6.38	-6.03	-6.03	16.64	20.67	28.38
Developed Non-Rental	USD	1,802.89	172,745.67	9.69	2.48		2.60	7.21	6.24	9.17	-0.31	-0.31	18.00	16.95	16.41
UK Rental	USD	866.06	64,070.90	27.83	5.34		-2.98	0.15	-4.20	-3.89	-7.92	-7.92	13.04	21.66	28.03
Europe Non-Rental	USD	1,930.68	3,812.79	1.66	4.10		2.27	0.99	10.37	30.13	-2.54	-2.54	29.23	23.29	26.69
UK Non-Rental	USD	666.52	1,906.46	0.83	3.82		-1.98	-4.19	-6.32	-8.95	-9.79	-9.79	0.02	21.62	26.66
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	3,175.60	1,217,069.31	90.31	4.25		5.60	4.98	-1.61	1.17	2.29	2.29	-1.36	14.86	12.94
North America Rental	GBP	3,940.52	870,760.95	100.00	4.10		6.73	7.20	-1.26	-1.49	2.72	2.72	-5.94	16.38	13.65
US Rental	GBP	3,946.91	841,543.41	96.64	4.07		6.73	7.24	-1.21	-1.67	2.73	2.73	-6.37	16.37	13.68
Europe Rental Index	GBP	2,375.61	171,103.29	98.34	4.33		2.43	-0.35	-1.20	3.26	-2.69	-2.69	10.38	16.96	22.21
Developed Non-Rental	GBP	2,195.60	130,536.65	9.69	2.48		4.30	7.03	3.31	5.96	3.23	3.23	11.68	14.52	11.77
UK Rental	GBP	1,054.70	48,415.69	27.83	5.34		-1.37	-0.02	-6.84	-6.72	-4.65	-4.65	6.98	17.07	21.81
Europe Non-Rental	GBP	2,351.22	2,881.16	1.66	4.10		3.97	0.82	7.33	26.31	0.92	0.92	22.30	20.10	20.72
UK Non-Rental	GBP	811.70	1,440.63	0.83	3.82		-0.35	-4.35	-8.90	-11.63	-6.59	-6.59	-5.35	17.38	20.46
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	JPY	3,834.03	242,388,552.90	90.31	4.25		5.91	12.84	5.26	4.25	2.92	2.92	-0.19	16.71	14.02
North America Rental	JPY	4,757.55	173,418,624.77	100.00	4.10		7.05	15.23	5.64	1.52	3.35	3.35	-4.83	18.20	15.08
US Rental	JPY	4,765.26	167,599,731.22	96.64	4.07		7.05	15.27	5.70	1.34	3.36	3.36	-5.27	18.18	15.14
Europe Rental Index	JPY	2,868.17	34,076,513.41	98.34	4.33		2.73	7.11	5.71	6.41	-2.10	-2.10	11.69	19.38	23.11
Developed Non-Rental	JPY	2,650.84	25,997,359.96	9.69	2.48		4.61	15.05	10.52	9.19	3.87	3.87	13.00	16.69	11.86
UK Rental	JPY	1,273.38	9,642,349.64	27.83	5.34		-1.07	7.48	-0.33	-3.87	-4.06	-4.06	8.25	21.51	23.20
Europe Non-Rental	JPY	2,838.72	573,805.22	1.66	4.10		4.28	8.38	14.82	30.16	1.54	1.54	23.75	21.79	21.11
UK Non-Rental	JPY	980.00	286,911.98	0.83	3.82		-0.06	2.81	-2.53	-8.93	-6.02	-6.02	-4.23	21.84	21.40
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	2,650.19	2,501,527.81	90.31	4.25		5.25	7.44	3.93	5.71	0.55	0.55	0.23	13.65	11.87
North America Rental	AUD	3,288.56	1,789,735.97	100.00	4.10		6.38	9.71	4.30	2.93	0.97	0.97	-4.43	15.01	12.66
US Rental	AUD	3,293.89	1,729,683.12	96.64	4.07		6.38	9.75	4.36	2.75	0.98	0.98	-4.87	15.03	12.70
Europe Rental Index	AUD	1,982.57	351,680.58	98.34	4.33		2.09	1.98	4.37	7.89	-4.35	-4.35	12.16	17.13	21.68
Developed Non-Rental	AUD	1,832.34	268,301.11	9.69	2.48		3.96	9.55	9.12	10.72	1.47	1.47	13.48	13.04	10.96
UK Rental	AUD	880.20	99,512.15	27.83	5.34		-1.69	2.33	-1.60	-2.53	-6.28	-6.28	8.70	18.50	22.07
Europe Non-Rental	AUD	1,962.21	5,921.85	1.66	4.10		3.62	3.19	13.37	31.98	-0.80	-0.80	24.27	19.67	20.56
UK Non-Rental	AUD	677.40	2,961.02	0.83	3.82		-0.69	-2.11	-3.77	-7.66	-8.18	-8.18	-3.82	18.99	20.59
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	1,193.15	1,407,198.18	90.31	0.00		-0.48	1.79	-6.71	-5.49	1.14	1.14	-8.00	16.31	14.81
North America Rental	EUR	1,511.48	1,006,790.01	100.00	0.00		0.65	4.11	-6.19	-7.73	1.60	1.60	-12.02	17.87	15.71
US Rental	EUR	1,544.15	973,008.15	96.64	0.00		0.70	4.19	-6.11	-7.86	1.62	1.62	-12.40	17.85	15.74
Europe Rental Index	EUR	1,308.40	197,832.81	98.34	0.00		-3.27	-3.27	-6.23	-3.56	-3.93	-3.93	1.97	18.43	23.30
Developed Non-Rental	EUR	1,083.57	150,928.90	9.69	0.00		-0.96	4.37	-1.05	0.61	2.24	2.24	5.34	15.69	11.89
UK Rental	EUR	428.49	55,979.12	27.83	0.00		-7.00	-3.31	-12.26	-13.75	-5.84	-5.84	-1.02	20.14	23.39
Europe Non-Rental	EUR	1,413.04	3,331.25	1.66	0.00		-1.56	-1.95	1.82	17.03	-0.04	-0.04	11.26	21.03	21.72
UK Non-Rental	EUR	472.82	1,665.68	0.83	0.00		-4.52	-5.90	-12.40	-16.94	-7.49	-7.49	-12.69	19.89	21.84
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance..

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	1,157.75	1,610,608.68	90.31	0.00		-0.13	1.13	-3.04	-0.03	-1.38	-1.38	1.69	16.88	18.24
North America Rental	USD	1,466.63	1,152,321.50	100.00	0.00		1.00	3.43	-2.51	-2.41	-0.93	-0.93	-2.76	17.82	18.22
US Rental	USD	1,498.33	1,113,656.48	96.64	0.00		1.06	3.51	-2.43	-2.54	-0.91	-0.91	-3.18	17.74	18.18
Europe Rental Index	USD	1,153.59	226,429.54	98.34	0.00		-2.93	-3.90	-2.54	2.01	-6.32	-6.32	12.71	20.67	28.18
Developed Non-Rental	USD	1,051.41	172,745.67	9.69	0.00		-0.61	3.69	2.83	6.42	-0.31	-0.31	16.43	16.93	16.09
UK Rental	USD	415.77	64,070.90	27.83	0.00		-6.67	-3.94	-8.81	-8.77	-8.19	-8.19	9.41	21.72	27.86
Europe Non-Rental	USD	1,245.85	3,812.79	1.66	0.00		-1.22	-2.59	5.81	23.78	-2.54	-2.54	22.98	23.14	26.52
UK Non-Rental	USD	458.79	1,906.46	0.83	0.00		-4.18	-6.52	-8.96	-12.15	-9.79	-9.79	-3.49	21.49	26.48
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	1,409.93	1,217,069.31	90.31	0.00		1.53	0.97	-5.72	-2.97	2.12	2.12	-3.76	14.88	13.04
North America Rental	GBP	1,786.09	870,760.95	100.00	0.00		2.68	3.26	-5.20	-5.27	2.58	2.58	-7.97	16.41	13.80
US Rental	GBP	1,824.70	841,543.41	96.64	0.00		2.74	3.34	-5.12	-5.41	2.60	2.60	-8.37	16.40	13.83
Europe Rental Index	GBP	1,404.86	171,103.29	98.34	0.00		-1.31	-4.05	-5.23	-0.99	-3.00	-3.00	6.67	16.97	22.07
Developed Non-Rental	GBP	1,280.43	130,536.65	9.69	0.00		1.04	3.52	0.00	3.29	3.23	3.23	10.19	14.54	11.62
UK Rental	GBP	506.34	48,415.69	27.83	0.00		-5.12	-4.09	-11.33	-11.45	-4.93	-4.93	3.54	17.17	21.75
Europe Non-Rental	GBP	1,517.22	2,881.16	1.66	0.00		0.43	-2.75	2.90	20.14	0.92	0.92	16.38	19.97	20.69
UK Non-Rental	GBP	558.72	1,440.63	0.83	0.00		-2.59	-6.67	-11.47	-14.73	-6.59	-6.59	-8.67	17.25	20.27
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 Vlity (%)	36M Vlity (%)
Developed Rental	JPY	1,702.26	242,388,552.90	90.31	0.00		1.83	8.53	0.87	-0.01	2.75	2.75	-2.62	16.75	14.06
North America Rental	JPY	2,156.41	173,418,624.77	100.00	0.00		2.99	11.00	1.42	-2.38	3.21	3.21	-6.88	18.24	15.20
US Rental	JPY	2,203.03	167,599,731.22	96.64	0.00		3.04	11.08	1.51	-2.52	3.24	3.24	-7.28	18.22	15.27
Europe Rental Index	JPY	1,696.15	34,076,513.41	98.34	0.00		-1.02	3.13	1.39	2.03	-2.40	-2.40	7.93	19.39	22.88
Developed Non-Rental	JPY	1,545.92	25,997,359.96	9.69	0.00		1.34	11.28	6.98	6.44	3.87	3.87	11.49	16.66	11.73
UK Rental	JPY	611.32	9,642,349.64	27.83	0.00		-4.84	3.09	-5.13	-8.75	-4.35	-4.35	4.77	21.57	23.08
Europe Non-Rental	JPY	1,831.80	573,805.22	1.66	0.00		0.72	4.53	10.08	23.81	1.54	1.54	17.76	21.67	21.03
UK Non-Rental	JPY	674.57	286,911.98	0.83	0.00		-2.30	0.32	-5.29	-12.13	-6.02	-6.02	-7.59	21.77	21.41
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

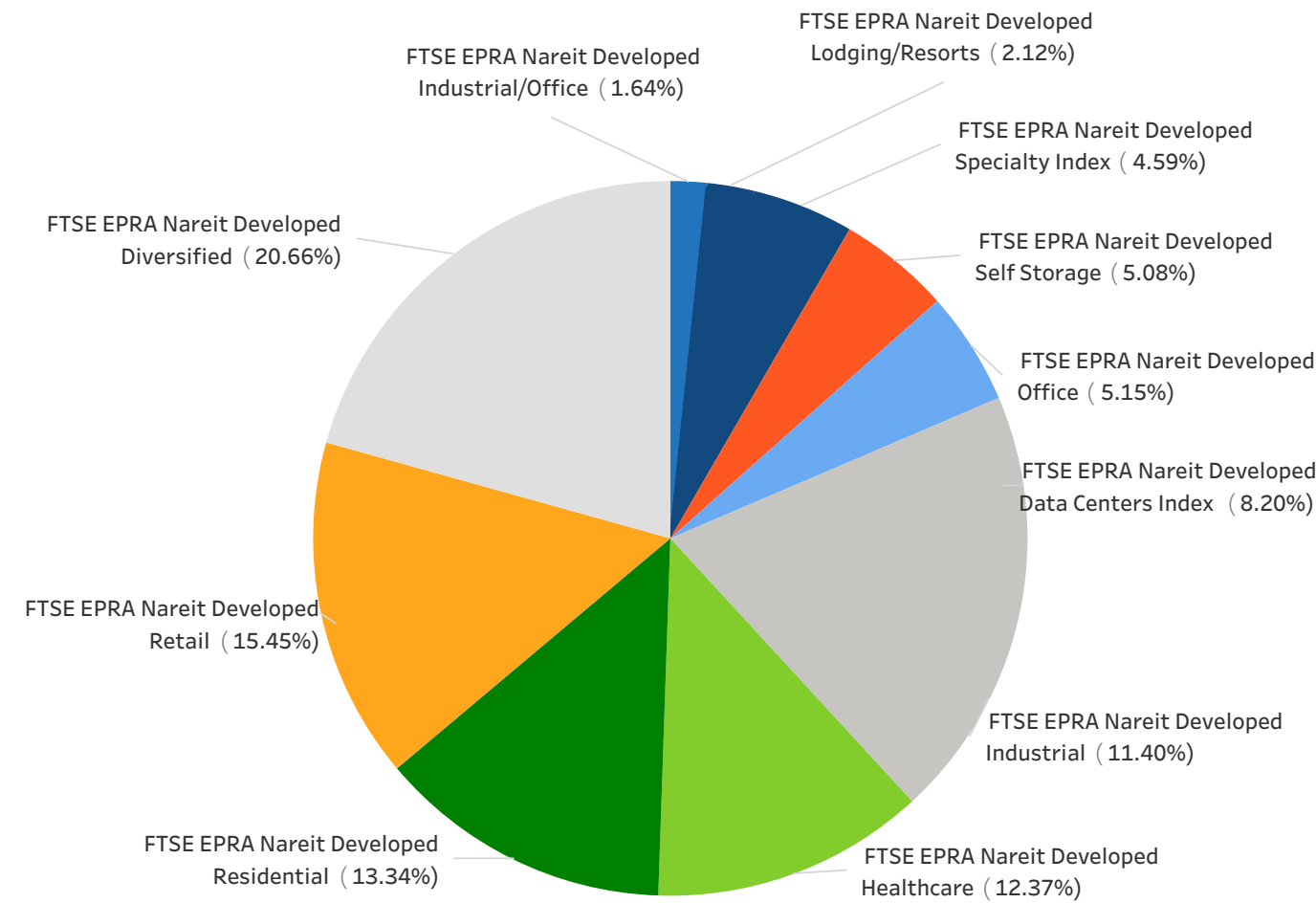
Price Return..

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	1,176.66	2,501,527.81	90.31	0.00		1.19	3.34	-0.41	1.39	0.38	0.38	-2.21	13.69	11.98
North America Rental	AUD	1,490.58	1,789,735.97	100.00	0.00		2.34	5.69	0.14	-1.02	0.83	0.83	-6.49	15.08	12.85
US Rental	AUD	1,522.80	1,729,683.12	96.64	0.00		2.40	5.76	0.23	-1.16	0.85	0.85	-6.89	15.09	12.91
Europe Rental Index	AUD	1,172.43	351,680.58	98.34	0.00		-1.64	-1.80	0.10	3.46	-4.65	-4.65	8.39	17.13	21.51
Developed Non-Rental	AUD	1,068.58	268,301.11	9.69	0.00		0.71	5.95	5.63	7.93	1.47	1.47	11.97	13.05	10.84
UK Rental	AUD	422.56	99,512.15	27.83	0.00		-5.43	-1.84	-6.33	-7.47	-6.55	-6.55	5.21	18.56	21.98
Europe Non-Rental	AUD	1,266.20	5,921.85	1.66	0.00		0.09	-0.47	8.69	25.54	-0.80	-0.80	18.26	19.48	20.45
UK Non-Rental	AUD	466.28	2,961.02	0.83	0.00		-2.91	-4.48	-6.49	-10.90	-8.18	-8.18	-7.19	18.91	20.52
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

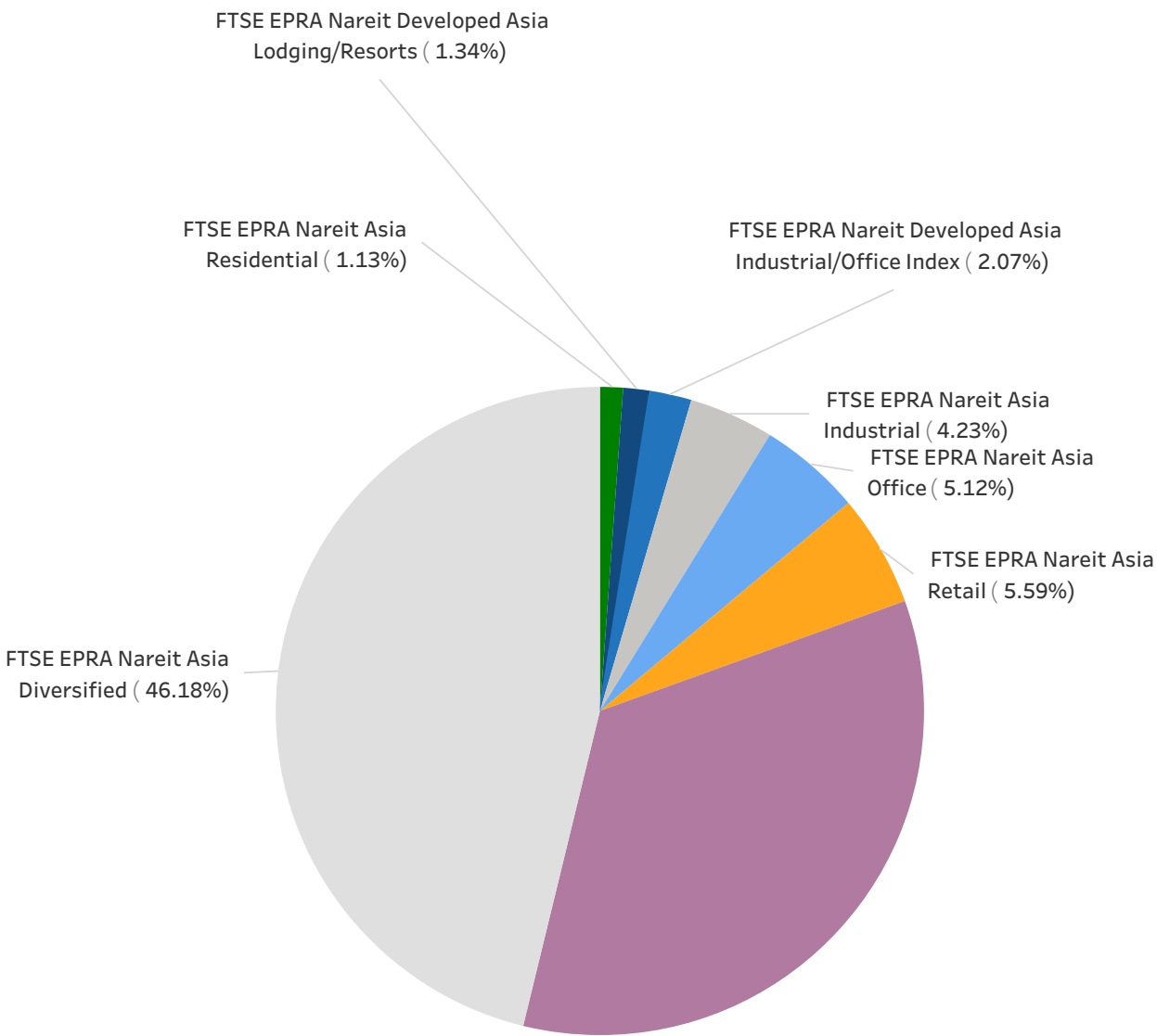
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

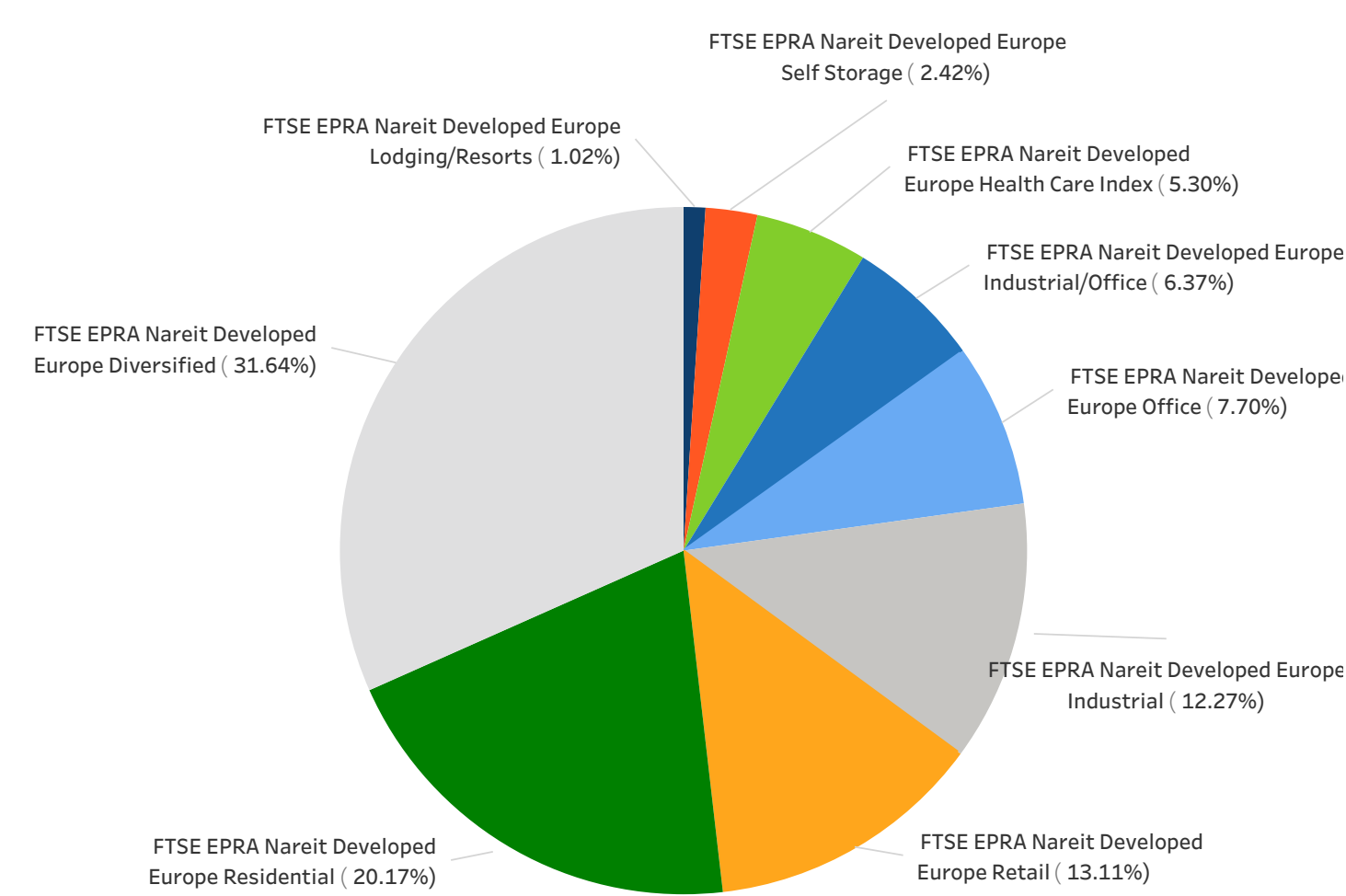
Graph 30: Sector Breakdown - Developed



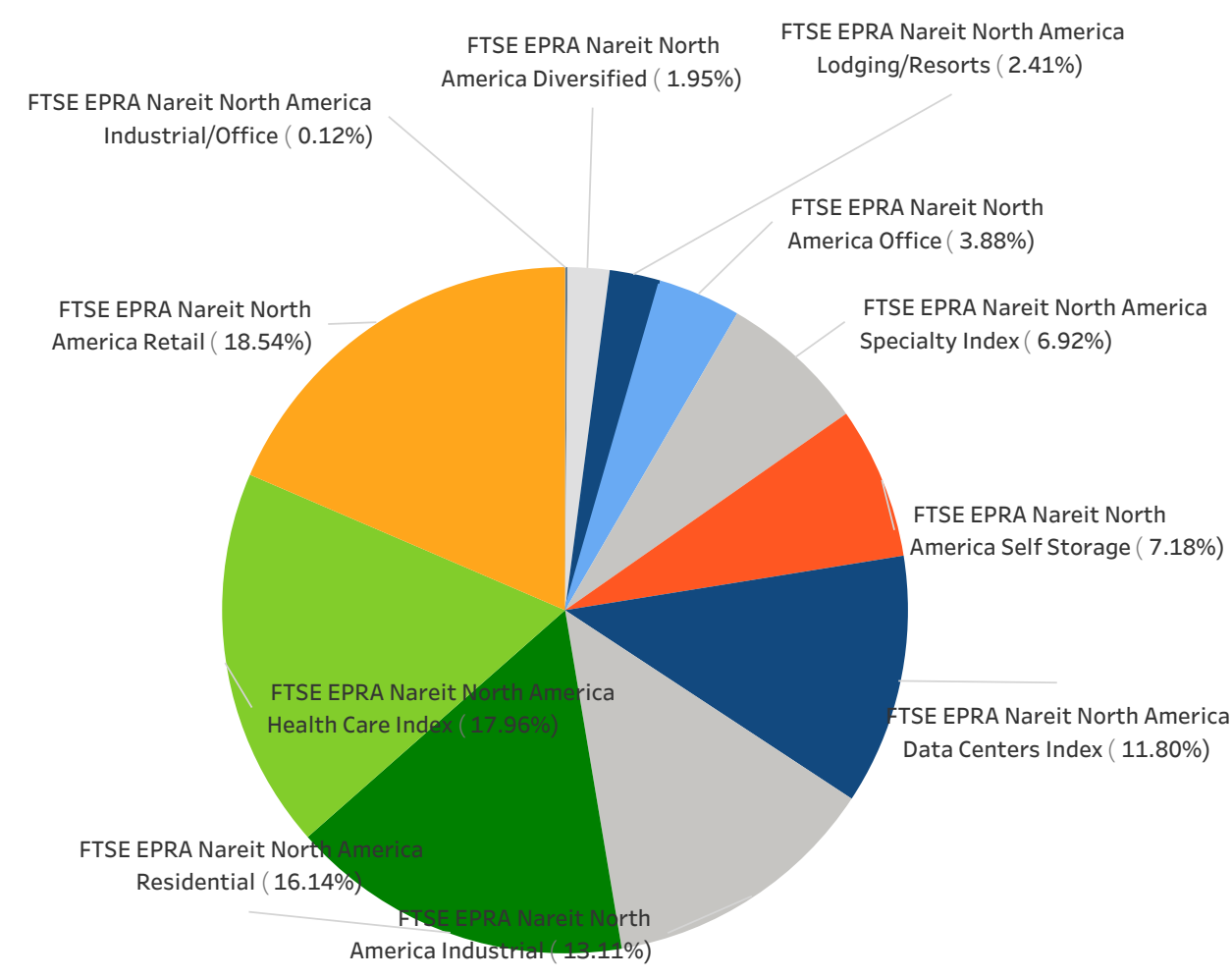
Graph 31: Sector Breakdown - Developed Asia



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	1,775.85	321,969.36	20.66	3.61		1.40	5.52	-1.46	6.86	2.30	2.30	7.83	15.72	12.54
Developed Retail	EUR	2,081.55	240,781.19	15.45	5.08		1.20	14.07	3.48	2.69	2.32	2.32	-5.18	22.94	15.37
Developed Residential	EUR	4,160.11	207,812.44	13.34	3.90		4.97	1.86	-6.49	-7.41	-3.57	-3.57	-12.50	15.51	15.49
Developed Healthcare	EUR	5,101.40	192,757.21	12.37	3.41		5.51	10.96	4.76	16.50	7.16	7.16	6.35	20.83	17.78
Developed Industrial	EUR	2,120.88	177,624.18	11.40	4.32		9.64	0.78	-8.96	-18.12	2.03	2.03	-6.44	19.61	20.67
Developed Data Centers Index	EUR	1,393.35	127,764.74	8.20	2.49			3.22	4.74	2.78	2.30	2.30	-17.18	21.06	21.90
Developed Office	EUR	1,925.92	80,225.81	5.15	4.68		0.17	0.23	-6.04	2.42	0.56	0.56	-5.26	17.15	18.22
Developed Self Storage	EUR	8,936.22	79,076.28	5.08	4.68		7.50	10.81	-7.08	-13.71	-5.13	-5.13	-15.08	18.79	21.82
Developed Specialty Index	EUR	1,458.03	71,480.85	4.59	4.84			12.98	-1.94	-2.09	-0.08	-0.08	-5.69	29.96	13.58
Developed Lodging/Resorts	EUR	1,285.27	33,033.63	2.12	5.17		-0.70	12.32	-3.94	-10.34	4.09	4.09	-16.51	29.65	20.21
Developed Industrial/Office	EUR	2,470.96	25,601.40	1.64	5.85		6.34	0.60	-4.16	-1.54	-0.65	-0.65	3.33	18.70	19.25

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	EUR	1,641.33	234,605.08	67.49	3.47		0.80	5.63	-1.41	6.13	3.46	3.46	8.18	14.85	11.40
Asia Retail	EUR	2,547.26	28,417.80	8.18	4.89		3.52	9.80	2.06	8.24	3.74	3.74	9.24	18.83	16.42
Asia Office	EUR	2,326.10	26,031.99	7.49	3.89		2.33	4.03	-3.31	25.07	4.61	4.61	15.00	14.34	11.02
Asia Industrial	EUR	1,493.77	21,504.02	6.19	5.17		4.70	-6.84	-10.48	-1.54	1.76	1.76	2.04	14.90	12.56
Developed Asia Industrial/Offi..	EUR	2,499.04	10,537.53	3.03	7.66		7.27	-1.45	-2.47	6.45	4.70	4.70	6.85	15.02	13.56
Developed Asia Data Centers ..	EUR	1,189.17	8,963.96	2.58	1.66					-4.81	1.81	1.81	-6.27	21.97	21.97
Developed Asia Lodging/Resor..	EUR	858.89	6,785.57	1.95	5.04		1.04	11.54	1.89	0.96	6.68	6.68	3.67	26.73	13.64
Asia Residential	EUR	4,265.73	5,739.72	1.65	4.75		2.22	-6.65	-11.98	-9.45	0.33	0.33	-1.85	13.59	12.28

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 (%)
Asia Ex Australia Diversified	EUR	1,682.38	165,107.59	67.64	3.96		0.37	5.21	-1.89	8.36	3.22	3.22	11.03	14.17	10.90
Asia Ex Australia Offices	EUR	2,315.82	25,365.88	10.39	3.79		2.48	4.44	-2.56	25.74	4.30	4.30	15.10	14.04	10.69
Asia Ex Australia Industrial	EUR	3,879.07	19,880.76	8.14	5.16		3.43	-7.16	-10.98	-1.49	1.65	1.65	1.69	14.70	12.45
Developed Asia ex Australia Lodging/Res..	EUR	5,781.66	6,785.57	2.78	5.04		1.04	11.54	1.89	0.96	6.68	6.68	3.67	26.73	13.64
Asia Ex Australia Retail	EUR	3,520.21	6,113.76	2.50	4.30		3.75	4.95	-1.36	11.47	2.22	2.22	11.60	13.32	9.38
Asia Ex Australia Residential	EUR	4,735.01	5,500.80	2.25	4.86		3.37	-4.54	-8.91	-5.37	2.84	2.84	2.84	13.62	13.40
Developed Asia ex Australia Data Center..	EUR	1,429.42	3,779.02	1.55	3.93			0.59	6.79	14.43	3.17	3.17	0.24	17.96	19.17

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	EUR	1,896.54	62,125.46	31.57	3.63		1.45	4.79	2.22	9.54	-3.50	-3.50	7.41	19.72	21.23
Developed Europe Residential	EUR	1,358.09	39,615.66	20.13	3.91		3.13	-7.64	-5.23	-1.97	-7.67	-7.67	-3.47	19.78	30.51
Developed Europe Retail	EUR	904.45	25,740.63	13.08	5.76		-5.37	16.13	14.39	22.68	2.31	2.31	21.12	33.48	21.13
Developed Europe Industrial	EUR	1,390.49	24,090.39	12.24	4.74		6.13	-1.76	-10.86	-17.33	-3.51	-3.51	2.43	17.71	25.12
Developed Europe Office	EUR	2,259.27	15,116.33	7.68	4.56		0.68	-0.37	-5.35	-5.83	-4.75	-4.75	3.04	19.84	23.27
Developed Europe Industrial..	EUR	1,318.30	12,503.92	6.35	3.87		3.72	0.29	-6.34	-10.00	-5.01	-5.01	0.39	24.95	27.37
Developed Europe Health Ca..	EUR	1,782.49	10,410.45	5.29	6.99		3.06	-0.96	-5.15	23.32	-1.88	-1.88	26.52	15.03	20.90
Developed Europe Self Stora..	EUR	5,296.13	4,757.16	2.42	4.44		6.38	2.01	-11.39	-14.87	-5.44	-5.44	0.43	21.26	27.14
Developed Europe Lodging/..	EUR	1,021.17	2,000.34	1.02	2.41		4.52	10.24	6.66	-3.26	4.27	4.27	-1.41	42.11	29.93

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	1,397.58	32,008.70	36.74	3.81		3.46	-8.16	-3.34	0.50	-7.27	-7.27	-2.61	21.23	33.82
Eurozone Retail	EUR	1,807.21	21,527.90	24.71	5.64		-2.04	19.33	17.82	25.84	3.68	3.68	24.11	33.44	21.11
Eurozone Diversified	EUR	1,991.31	10,292.02	11.81	2.89		2.38	1.03	1.46	27.24	6.20	6.20	19.07	24.58	24.36
Eurozone Office	EUR	1,793.89	7,444.02	8.54	5.86		3.21	3.85	0.20	1.28	-4.30	-4.30	6.47	19.26	20.87
Eurozone Industrial	EUR	5,029.79	7,349.69	8.44	5.31		11.38	-2.40	-10.46	-10.68	1.07	1.07	16.58	18.92	24.36
Eurozone Industrial/Office Mixe..	EUR	1,100.21	953.98	1.10	20.60		1.52	-6.55	-21.04	23.72	-3.55	-3.55	10.91	19.85	30.45

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	EUR	872.91	16,567.40	28.74	5.91		-4.01	5.91	-2.98	-3.45	-6.76	-6.76	2.51	23.89	25.95
UK Industrial	EUR	988.75	14,799.22	25.67	4.86		4.85	-1.92	-11.61	-20.69	-5.25	-5.25	-2.61	18.63	25.84
UK Residential	EUR	920.96	7,031.47	12.20	4.67		-0.33	-2.26	-11.75	-11.83	-9.51	-9.51	-5.80	20.00	21.10
UK Office	EUR	1,297.75	5,040.02	8.74	4.05		-6.09	-4.28	-11.40	-13.88	-5.99	-5.99	0.30	24.90	25.57
UK Health Care Index	EUR	1,801.42	3,971.04	6.89	6.80		3.17	-0.59	-4.26	21.66	-2.48	-2.48	17.94	14.22	19.66
UK Self Storage	EUR	5,435.58	3,653.36	6.34	4.76		6.65	2.23	-11.92	-18.19	-5.33	-5.33	0.91	21.96	28.74
UK Retail	EUR	63.24	3,103.00	5.38	6.59		-24.37	-2.14	-1.49	6.74	-3.22	-3.22	8.61	41.92	24.13
Developed Industrial/Office UNITED KINGD..	EUR	1,504.76	2,915.75	5.06	5.43		1.15	9.09	3.36	12.40	2.61	2.61	20.99	19.86	20.47

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 (%)
North America Retail	EUR	2,324.02	186,622.76	18.54	5.01		2.08	15.47	2.42	-0.71	2.11	2.11	-10.00	24.94	15.70
North America Health Care In..	EUR	5,346.90	180,771.35	17.96	3.20		5.82	12.19	5.77	16.24	7.80	7.80	5.28	21.83	18.35
North America Residential	EUR	4,814.83	162,457.06	16.14	3.86		5.57	6.03	-6.53	-8.59	-2.65	-2.65	-14.81	17.53	15.11
North America Industrial	EUR	2,790.52	132,029.77	13.11	4.11		11.82	2.81	-8.37	-20.54	3.16	3.16	-9.22	18.90	23.35
North America Data Centers I..	EUR	1,400.00	118,800.78	11.80	2.55			3.47	4.97	3.34	2.34	2.34	-17.88	21.51	22.29
North America Self Storage	EUR	9,344.65	72,272.65	7.18	4.70		7.65	11.47	-6.94	-14.01	-5.36	-5.36	-16.43	19.41	22.45
North America Specialty Index	EUR	1,473.09	69,672.29	6.92	4.85			13.22	-1.64	-2.28	-0.10	-0.10	-5.88	29.98	13.48
North America Office	EUR	1,604.94	39,077.50	3.88	5.25		-0.85	-1.23	-6.98	-5.54	0.15	0.15	-17.79	21.30	25.77
North America Lodging/Resorts	EUR	1,257.52	24,247.71	2.41	5.43		-1.06	12.11	-5.82	-13.80	3.37	3.37	-21.78	31.70	23.31
North America Diversified	EUR	1,966.88	19,645.82	1.95	5.72		1.32	4.49	-9.10	1.82	6.75	6.75	3.12	22.50	18.55
North America Industrial/Office	EUR	1,658.71	1,192.31	0.12	10.87		2.36	-1.65	-16.34	-13.85	-2.61	-2.61	-4.97	24.78	29.61

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	5,703.89	176,945.95	18.19	3.17		5.91	12.32	6.02	16.18	8.07	8.07	5.16	21.98	18.45
US Retail	EUR	2,265.55	174,375.70	17.92	4.94		2.03	15.96	2.79	-1.09	2.21	2.21	-10.66	25.53	15.92
US Residential	EUR	4,721.94	153,601.28	15.79	3.90		5.47	6.08	-6.80	-8.61	-2.82	-2.82	-15.71	17.53	15.20
US Industrial	EUR	2,857.39	127,102.49	13.06	4.07		11.80	2.63	-8.61	-20.97	3.14	3.14	-9.50	19.20	23.60
US Self Storage	EUR	9,377.25	71,618.66	7.36	4.74		7.69	11.55	-6.84	-14.07	-5.52	-5.52	-16.62	19.43	22.55
US Office	EUR	1,646.37	37,699.01	3.87	5.06		-0.81	-1.00	-6.62	-6.02	0.05	0.05	-18.37	21.41	25.97
US Lodging/Resorts	EUR	1,222.70	24,247.71	2.49	5.43		-1.10	12.11	-5.82	-13.80	3.37	3.37	-21.78	31.71	23.31
US Diversified	EUR	1,827.66	17,751.97	1.82	5.78		1.21	3.43	-9.82	0.19	6.38	6.38	1.52	22.00	18.50
US Industrial/Office	EUR	1,651.03	1,192.31	0.12	10.87		2.08	-4.43	-14.54	-13.85	-2.61	-2.61	-4.97	24.76	31.87

July 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	USD	1,722.91	368,510.03	20.66	3.61		1.76	4.83	2.41	13.02	-0.26	-0.26	19.18	17.13	17.63
Developed Retail	USD	2,019.78	275,586.12	15.45	5.08		1.56	13.33	7.54	8.61	-0.23	-0.23	4.80	23.44	18.79
Developed Residential	USD	4,036.89	237,851.73	13.34	3.90		5.34	1.20	-2.81	-2.06	-5.98	-5.98	-3.29	15.90	17.95
Developed Healthcare	USD	4,949.68	220,620.26	12.37	3.41		5.88	10.23	8.87	23.23	4.49	4.49	17.54	21.28	20.97
Developed Industrial	USD	2,058.19	203,299.75	11.40	4.32		10.03	0.13	-5.39	-13.40	-0.51	-0.51	3.41	20.29	23.66
Developed Data Centers Index	USD	1,448.27	146,233.13	8.20	2.49			2.54	8.85	8.71	-0.25	-0.25	-8.45	22.04	25.04
Developed Office	USD	1,868.84	91,822.45	5.15	4.68		0.53	-0.42	-2.35	8.34	-1.95	-1.95	4.71	18.05	21.42
Developed Self Storage	USD	8,673.78	90,506.75	5.08	4.68		7.88	10.09	-3.43	-8.73	-7.50	-7.50	-6.14	18.35	23.70
Developed Specialty Index	USD	1,515.50	81,813.41	4.59	4.84			12.25	1.91	3.56	-2.57	-2.57	4.24	30.42	16.31
Developed Lodging/Resorts	USD	1,247.45	37,808.64	2.12	5.17		-0.35	11.59	-0.17	-5.17	1.49	1.49	-7.71	29.61	20.74
Developed Industrial/Office	USD	2,396.66	29,302.08	1.64	5.85		6.72	-0.05	-0.39	4.14	-3.13	-3.13	14.21	19.99	24.28

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 (%)
Asia Diversified	USD	1,592.65	268,517.24	67.49	3.47		1.16	4.94	2.46	12.25	0.88	0.88	19.58	16.19	16.21
Asia Retail	USD	2,471.43	32,525.60	8.18	4.89		3.88	9.09	6.06	14.48	1.15	1.15	20.74	19.93	20.90
Asia Office	USD	2,257.63	29,794.91	7.49	3.89		2.69	3.35	0.48	32.29	2.00	2.00	27.11	15.38	15.05
Asia Industrial	USD	1,450.49	24,612.42	6.19	5.17		5.07	-7.45	-6.96	4.14	-0.78	-0.78	12.78	16.38	17.31
Developed Asia Industrial/Offic..	USD	2,213.02	12,060.73	3.03	7.66		7.80	-2.09	1.36	12.59	2.09	2.09	18.10	16.50	18.35
Developed Asia Data Centers In..	USD	1,236.04	10,259.70	2.58	1.66					0.69	-0.73	-0.73	3.60	24.58	24.58
Developed Asia Lodging/Resorts	USD	751.07	7,766.43	1.95	5.04		1.40	10.82	5.89	6.79	4.02	4.02	14.59	27.24	15.59
Asia Residential	USD	4,139.41	6,569.39	1.65	4.75		2.58	-7.25	-8.52	-4.23	-2.17	-2.17	8.48	14.68	15.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	USD	1,632.37	188,973.90	67.64	3.96		0.72	4.52	1.96	14.62	0.64	0.64	22.72	15.54	15.65
Asia Ex Australia Offices	USD	2,247.38	29,032.52	10.39	3.79		2.84	3.76	1.27	33.00	1.70	1.70	27.22	15.10	14.64
Asia Ex Australia Industrial	USD	3,798.52	22,754.53	8.14	5.16		3.80	-7.76	-7.48	4.20	-0.88	-0.88	12.40	16.16	17.17
Developed Asia ex Australia Lodging/Re..	USD	4,750.38	7,766.43	2.78	5.04		1.40	10.82	5.89	6.79	4.02	4.02	14.59	27.24	15.59
Asia Ex Australia Retail	USD	3,415.07	6,997.50	2.50	4.30		4.12	4.27	2.51	17.91	-0.33	-0.33	23.35	14.89	14.50
Asia Ex Australia Residential	USD	4,594.80	6,295.94	2.25	4.86		3.73	-5.16	-5.33	0.09	0.28	0.28	13.67	14.57	15.93
Developed Asia ex Australia Data Cente..	USD	1,485.75	4,325.27	1.55	3.93			-0.07	10.98	21.03	0.60	0.60	10.79	20.72	23.23

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 (%)
Developed Europe Diversified	USD	1,839.10	71,105.69	31.57	3.63		1.81	4.11	6.23	15.86	-5.91	-5.91	18.72	21.84	26.53
Developed Europe Residential	USD	1,317.92	45,342.11	20.13	3.91		3.49	-8.24	-1.51	3.69	-9.97	-9.97	6.70	22.17	34.81
Developed Europe Retail	USD	877.75	29,461.43	13.08	5.76		-5.04	15.38	18.88	29.76	-0.25	-0.25	33.88	35.31	25.80
Developed Europe Industrial	USD	1,349.34	27,572.66	12.24	4.74		6.50	-2.40	-7.36	-12.56	-5.91	-5.91	13.21	19.66	29.46
Developed Europe Office	USD	2,191.56	17,301.39	7.68	4.56		1.04	-1.01	-1.63	-0.40	-7.13	-7.13	13.89	22.19	28.43
Developed Europe Industrial/..	USD	1,397.81	14,311.36	6.35	3.87		4.09	-0.36	-2.66	-4.81	-7.38	-7.38	10.96	26.73	32.38
Developed Europe Health Car..	USD	1,730.12	11,915.28	5.29	6.99		3.42	-1.60	-1.42	30.44	-4.33	-4.33	39.85	16.92	26.19
Developed Europe Self Stora..	USD	5,138.98	5,444.81	2.42	4.44		6.75	1.35	-7.91	-9.96	-7.80	-7.80	11.01	23.22	31.95
Developed Europe Lodging/R..	USD	1,369.36	2,289.49	1.02	2.41		4.89	9.53	10.85	2.32	1.67	1.67	8.97	43.47	32.85

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,356.18	36,635.56	36.74	3.81		3.82	-8.76	0.46	6.30	-9.58	-9.58	7.65	23.66	38.12
Eurozone Retail	USD	1,753.85	24,639.76	24.71	5.64		-1.69	18.55	22.45	33.10	1.09	1.09	37.18	35.38	25.66
Eurozone Diversified	USD	1,930.05	11,779.73	11.81	2.89		2.74	0.38	5.44	34.59	3.55	3.55	31.61	26.74	28.50
Eurozone Office	USD	1,738.39	8,520.06	8.54	5.86		3.57	3.17	4.13	7.13	-6.69	-6.69	17.68	21.69	25.88
Eurozone Industrial	USD	4,875.76	8,412.09	8.44	5.31		11.77	-3.04	-6.94	-5.52	-1.45	-1.45	28.85	21.36	28.94
Eurozone Industrial/Office Mixed..	USD	1,166.57	1,091.87	1.10	20.60		1.88	-7.15	-17.94	30.86	-5.96	-5.96	22.59	21.34	32.56

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	USD	847.11	18,962.21	28.74	5.91		-3.67	5.23	0.83	2.12	-9.08	-9.08	13.31	25.55	30.60
UK Industrial	USD	959.73	16,938.45	25.67	4.86		5.22	-2.56	-8.14	-16.12	-7.62	-7.62	7.65	20.31	29.88
UK Residential	USD	894.02	8,047.87	12.20	4.67		0.02	-2.90	-8.29	-6.74	-11.77	-11.77	4.12	21.41	25.22
UK Office	USD	1,259.75	5,768.55	8.74	4.05		-5.75	-4.91	-7.92	-8.91	-8.33	-8.33	10.87	26.34	30.41
UK Health Care Index	USD	1,748.48	4,545.05	6.89	6.80		3.53	-1.24	-0.51	28.68	-4.92	-4.92	30.36	16.24	24.73
UK Self Storage	USD	5,274.29	4,181.46	6.34	4.76		7.03	1.57	-8.46	-13.47	-7.69	-7.69	11.54	23.92	33.47
UK Retail	USD	61.37	3,551.54	5.38	6.59		-24.11	-2.77	2.38	12.90	-5.63	-5.63	20.05	42.87	28.66
Developed Industrial/Office UNITED KINGD..	USD	1,459.51	3,337.22	5.06	5.43		1.51	8.38	7.42	18.89	0.05	0.05	33.73	21.36	24.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	USD	2,255.11	213,599.08	18.54	5.01		2.44	14.72	6.44	5.02	-0.43	-0.43	-0.52	24.99	18.58
North America Health Care Index	USD	5,187.88	206,901.85	17.96	3.20		6.19	11.46	9.92	22.95	5.11	5.11	16.37	22.20	21.32
North America Residential	USD	4,672.18	185,940.23	16.14	3.86		5.95	5.34	-2.86	-3.31	-5.08	-5.08	-5.84	17.11	16.49
North America Industrial	USD	2,707.20	151,114.67	13.11	4.11		12.21	2.14	-4.77	-15.95	0.59	0.59	0.34	19.08	25.71
North America Data Centers Ind..	USD	1,455.18	135,973.44	11.80	2.55			2.79	9.09	9.31	-0.22	-0.22	-9.23	22.40	25.31
North America Self Storage	USD	9,070.37	82,719.66	7.18	4.70		8.03	10.75	-3.29	-9.05	-7.73	-7.73	-7.62	18.79	24.03
North America Specialty Index	USD	1,531.15	79,743.42	6.92	4.85			12.48	2.22	3.36	-2.59	-2.59	4.03	30.40	16.10
North America Office	USD	1,557.32	44,726.15	3.88	5.25		-0.50	-1.87	-3.33	-0.09	-2.35	-2.35	-9.14	21.67	27.69
North America Lodging/Resorts	USD	1,220.52	27,752.72	2.41	5.43		-0.71	11.38	-2.12	-8.83	0.79	0.79	-13.54	31.61	23.52
North America Diversified	USD	1,908.47	22,485.62	1.95	5.72		1.68	3.81	-5.53	7.69	4.08	4.08	13.98	22.87	21.24
North America Industrial/Office	USD	1,608.83	1,364.66	0.12	10.87		2.72	-2.29	-13.06	-8.88	-5.04	-5.04	5.03	25.41	32.30

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	USD	5,534.28	202,523.49	18.19	3.17		6.28	11.59	10.19	22.88	5.37	5.37	16.23	22.32	21.40
US Retail	USD	2,198.39	199,581.71	17.92	4.94		2.39	15.20	6.83	4.62	-0.34	-0.34	-1.26	25.54	18.69
US Residential	USD	4,582.07	175,804.34	15.79	3.90		5.85	5.39	-3.14	-3.34	-5.25	-5.25	-6.83	17.03	16.37
US Industrial	USD	2,772.09	145,475.15	13.06	4.07		12.19	1.97	-5.02	-16.41	0.56	0.56	0.03	19.33	25.88
US Self Storage	USD	9,102.00	81,971.14	7.36	4.74		8.07	10.83	-3.18	-9.12	-7.87	-7.87	-7.83	18.81	24.11
US Office	USD	1,597.49	43,148.40	3.87	5.06		-0.46	-1.64	-2.95	-0.60	-2.45	-2.45	-9.77	21.74	27.83
US Lodging/Resorts	USD	1,186.71	27,752.72	2.49	5.43		-0.75	11.38	-2.12	-8.83	0.79	0.79	-13.54	31.62	23.52
US Diversified	USD	1,773.33	20,318.01	1.82	5.78		1.57	2.76	-6.27	5.97	3.72	3.72	12.21	22.27	21.00
US Industrial/Office	USD	1,601.38	1,364.66	0.12	10.87		2.45	-5.05	-11.19	-8.88	-5.04	-5.04	5.03	25.27	34.83

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	2,098.19	278,467.55	20.66	3.61		3.45	4.66	-0.42	9.70	3.29	3.29	12.79	14.38	11.97
Developed Retail	GBP	2,459.73	208,248.85	15.45	5.08		3.25	13.14	4.58	5.42	3.31	3.31	-0.82	21.50	13.55
Developed Residential	GBP	4,916.21	179,734.56	13.34	3.90		7.09	1.03	-5.49	-4.94	-2.64	-2.64	-8.47	14.54	13.68
Developed Healthcare	GBP	6,027.82	166,713.46	12.37	3.41		7.64	10.05	5.87	19.61	8.20	8.20	11.24	20.22	16.51
Developed Industrial	GBP	2,506.51	153,625.08	11.40	4.32		11.86	-0.04	-8.00	-15.95	3.02	3.02	-2.14	18.87	19.06
Developed Data Centers Index	GBP	1,763.73	110,502.24	8.20	2.49			2.38	5.85	5.52	3.29	3.29	-13.36	21.10	20.21
Developed Office	GBP	2,275.91	69,386.37	5.15	4.68		2.20	-0.58	-5.04	5.15	1.53	1.53	-0.90	15.68	17.11
Developed Self Storage	GBP	10,563.11	68,392.15	5.08	4.68		9.67	9.91	-6.09	-11.41	-4.21	-4.21	-11.17	18.27	20.62
Developed Specialty Index	GBP	1,845.61	61,822.96	4.59	4.84			12.06	-0.90	0.52	0.89	0.89	-1.35	28.30	12.49
Developed Lodging/Resorts	GBP	1,519.18	28,570.40	2.12	5.17		1.30	11.41	-2.92	-7.96	5.10	5.10	-12.66	27.69	18.51
Developed Industrial/Office	GBP	2,918.70	22,142.35	1.64	5.85		8.49	-0.21	-3.14	1.08	0.31	0.31	8.09	17.80	18.28

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 (%)
Asia Diversified	GBP	1,939.57	202,907.20	67.49	3.47		2.84	4.77	-0.36	8.95	4.46	4.46	13.17	13.91	11.43
Asia Retail	GBP	3,009.76	24,578.23	8.18	4.89		5.61	8.91	3.14	11.12	4.74	4.74	14.27	17.89	15.36
Asia Office	GBP	2,749.39	22,514.76	7.49	3.89		4.40	3.18	-2.29	28.40	5.62	5.62	20.29	14.09	10.93
Asia Industrial	GBP	1,766.44	18,598.57	6.19	5.17		6.81	-7.60	-9.53	1.08	2.75	2.75	6.74	14.95	12.23
Developed Asia Industrial/Office ..	GBP	2,695.06	9,113.78	3.03	7.66		9.59	-2.25	-1.43	9.28	5.71	5.71	11.77	14.40	13.09
Developed Asia Data Centers In..	GBP	1,505.27	7,752.82	2.58	1.66					-2.27	2.79	2.79	-1.96	21.50	21.50
Developed Asia Lodging/Resorts	GBP	914.67	5,868.76	1.95	5.04		3.08	10.64	2.97	3.65	7.71	7.71	8.45	25.82	13.97
Asia Residential	GBP	5,041.06	4,964.21	1.65	4.75		4.29	-7.41	-11.04	-7.04	1.30	1.30	2.67	14.29	11.97

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	GBP	1,987.93	142,799.64	67.64	3.96		2.40	4.35	-0.85	11.25	4.21	4.21	16.14	13.32	11.25
Asia Ex Australia Offices	GBP	2,736.91	21,938.66	10.39	3.79		4.55	3.59	-1.52	29.09	5.31	5.31	20.40	13.95	10.79
Asia Ex Australia Industrial	GBP	4,625.91	17,194.64	8.14	5.16		5.53	-7.91	-10.04	1.13	2.64	2.64	6.37	14.87	12.22
Developed Asia ex Australia Lodging/Re..	GBP	5,785.11	5,868.76	2.78	5.04		3.08	10.64	2.97	3.65	7.71	7.71	8.45	25.82	13.97
Asia Ex Australia Retail	GBP	4,158.95	5,287.72	2.50	4.30		5.85	4.10	-0.31	14.44	3.21	3.21	16.74	13.64	9.49
Asia Ex Australia Residential	GBP	5,595.64	4,757.58	2.25	4.86		5.46	-5.31	-7.94	-2.85	3.84	3.84	7.58	14.34	13.09
Developed Asia ex Australia Data Cente..	GBP	1,809.38	3,268.43	1.55	3.93			-0.23	7.92	17.47	4.17	4.17	4.85	17.26	18.37

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	2,239.70	53,731.58	31.57	3.63		3.50	3.94	3.30	12.46	-2.57	-2.57	12.36	18.04	20.24
Developed Europe Residential	GBP	1,604.99	34,263.13	20.13	3.91		5.22	-8.39	-4.23	0.64	-6.77	-6.77	0.98	19.74	29.37
Developed Europe Retail	GBP	1,068.94	22,262.77	13.08	5.76		-3.46	15.19	15.61	25.95	3.30	3.30	26.70	32.00	19.71
Developed Europe Industrial	GBP	1,643.26	20,835.50	12.24	4.74		8.27	-2.56	-9.91	-15.13	-2.57	-2.57	7.14	16.00	23.55
Developed Europe Office	GBP	2,668.93	13,073.93	7.68	4.56		2.71	-1.18	-4.34	-3.33	-3.83	-3.83	7.78	18.44	22.07
Developed Europe Industrial/Offi..	GBP	1,702.28	10,814.49	6.35	3.87		5.82	-0.52	-5.34	-7.61	-4.09	-4.09	5.01	23.99	26.33
Developed Europe Health Care I..	GBP	2,106.97	9,003.88	5.29	6.99		5.14	-1.76	-4.14	26.60	-0.94	-0.94	32.35	13.43	19.88
Developed Europe Self Storage	GBP	6,258.36	4,114.41	2.42	4.44		8.53	1.18	-10.45	-12.60	-4.53	-4.53	5.06	19.14	26.09
Developed Europe Lodging/Reso..	GBP	1,667.64	1,730.07	1.02	2.41		6.63	9.34	7.79	-0.68	5.28	5.28	3.13	40.95	28.31

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	1,651.59	27,683.95	36.74	3.81		5.55	-8.91	-2.31	3.18	-6.37	-6.37	1.88	21.49	32.82
Eurozone Retail	GBP	2,135.88	18,619.23	24.71	5.64		-0.06	18.36	19.08	29.19	4.68	4.68	29.82	32.17	19.73
Eurozone Diversified	GBP	2,350.46	8,901.45	11.81	2.89		4.45	0.21	2.53	30.63	7.22	7.22	24.55	23.79	23.54
Eurozone Office	GBP	2,117.05	6,438.25	8.54	5.86		-0.14	3.00	1.26	3.98	-3.38	-3.38	11.37	20.25	19.86
Eurozone Industrial	GBP	5,937.80	6,356.66	8.44	5.31		13.63	-3.20	-9.51	-8.30	2.05	2.05	21.95	19.20	23.55
Eurozone Industrial/Office Mixed..	GBP	1,420.67	825.08	1.10	20.60		3.57	-7.31	-20.20	27.02	-2.62	-2.62	16.02	19.80	29.83

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,031.63	14,328.95	28.74	5.91		-2.07	5.05	-1.95	-0.88	-5.86	-5.86	7.23	21.02	24.47
UK Industrial	GBP	1,168.78	12,799.68	25.67	4.86		6.97	-2.72	-10.67	-18.58	-4.34	-4.34	1.88	16.49	24.03
UK Residential	GBP	1,088.76	6,081.44	12.20	4.67		1.68	-3.06	-10.82	-9.48	-8.63	-8.63	-1.46	17.41	19.36
UK Office	GBP	1,534.15	4,359.05	8.74	4.05		-4.19	-5.06	-10.46	-11.58	-5.08	-5.08	4.92	21.99	24.25
UK Health Care Index	GBP	2,129.34	3,434.50	6.89	6.80		5.25	-1.40	-3.25	24.90	-1.54	-1.54	23.37	12.64	18.33
UK Self Storage	GBP	6,423.14	3,159.75	6.34	4.76		8.81	1.40	-10.99	-16.02	-4.41	-4.41	5.56	19.84	27.63
UK Retail	GBP	74.74	2,683.75	5.38	6.59		-22.84	-2.93	-0.45	9.58	-2.28	-2.28	13.61	40.07	22.70
Developed Industrial/Office UNITED KINGD..	GBP	1,777.43	2,521.79	5.06	5.43		3.20	8.21	4.45	15.39	3.60	3.60	26.56	17.64	18.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	GBP	2,746.32	161,407.85	18.54	5.01		4.15	14.53	3.51	1.93	3.10	3.10	-5.86	23.55	13.86
North America Health Care Index	GBP	6,317.91	156,347.04	17.96	3.20		7.96	11.28	6.89	19.34	8.84	8.84	10.13	21.25	17.13
North America Residential	GBP	5,689.88	140,507.22	16.14	3.86		7.71	5.16	-5.54	-6.15	-1.71	-1.71	-10.89	16.27	13.40
North America Industrial	GBP	3,296.89	114,191.01	13.11	4.11		14.08	1.98	-7.40	-18.42	4.16	4.16	-5.04	17.93	21.78
North America Data Centers Ind..	GBP	1,772.14	102,749.41	11.80	2.55			2.62	6.08	6.09	3.33	3.33	-14.09	21.60	20.61
North America Self Storage	GBP	11,046.08	62,507.77	7.18	4.70		9.82	10.57	-5.96	-11.72	-4.45	-4.45	-12.58	19.02	21.31
North America Specialty Index	GBP	1,864.67	60,258.75	6.92	4.85			12.29	-0.60	0.32	0.87	0.87	-1.55	28.34	12.46
North America Office	GBP	1,896.54	33,797.68	3.88	5.25		1.15	-2.03	-5.99	-3.03	1.11	1.11	-14.01	19.66	24.70
North America Lodging/Resorts	GBP	1,486.38	20,971.56	2.41	5.43		0.94	11.20	-4.82	-11.51	4.37	4.37	-18.18	29.72	21.53
North America Diversified	GBP	2,324.18	16,991.44	1.95	5.72		3.37	3.64	-8.13	4.53	7.78	7.78	7.87	21.07	16.48
North America Industrial/Office	GBP	1,959.26	1,031.21	0.12	10.87		4.43	-2.45	-15.45	-11.56	-1.67	-1.67	-0.60	23.43	28.11

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	GBP	6,739.76	153,038.49	18.19	3.17		8.05	11.40	7.15	19.27	9.11	9.11	10.00	21.41	17.24
US Retail	GBP	2,677.25	150,815.51	17.92	4.94		4.09	15.01	3.88	1.54	3.20	3.20	-6.55	24.15	14.09
US Residential	GBP	5,580.14	132,847.96	15.79	3.90		7.61	5.21	-5.81	-6.18	-1.88	-1.88	-11.83	16.29	13.55
US Industrial	GBP	3,375.90	109,929.46	13.06	4.07		14.06	1.80	-7.64	-18.87	4.13	4.13	-5.34	18.28	22.03
US Self Storage	GBP	11,084.61	61,942.14	7.36	4.74		9.86	10.64	-5.85	-11.79	-4.60	-4.60	-12.78	19.04	21.40
US Office	GBP	1,945.45	32,605.43	3.87	5.06		1.20	-1.80	-5.63	-3.52	1.01	1.01	-14.61	19.76	24.93
US Lodging/Resorts	GBP	1,445.20	20,971.56	2.49	5.43		0.89	11.20	-4.82	-11.51	4.37	4.37	-18.18	29.72	21.53
US Diversified	GBP	2,159.60	15,353.47	1.82	5.78		3.26	2.59	-8.86	2.86	7.40	7.40	6.19	20.59	16.37
US Industrial/Office	GBP	1,950.20	1,031.21	0.12	10.87		4.15	-5.21	-13.64	-11.56	-1.67	-1.67	-0.60	23.63	30.33

July 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	JPY	2,533.23	55,458,916.32	20.66	3.61		3.75	12.50	6.54	13.05	3.92	3.92	14.13	16.51	11.55
Developed Retail	JPY	2,969.72	41,474,332.38	15.45	5.08		3.56	21.62	11.88	8.64	3.95	3.95	0.36	23.42	15.23
Developed Residential	JPY	5,935.54	35,795,495.75	13.34	3.90		7.41	8.60	1.11	-2.04	-2.04	-2.04	-7.39	15.95	15.58
Developed Healthcare	JPY	7,277.63	33,202,245.89	12.37	3.41		7.96	18.30	13.27	23.26	8.86	8.86	12.56	20.85	17.97
Developed Industrial	JPY	3,026.21	30,595,596.32	11.40	4.32		12.19	7.45	-1.57	-13.38	3.65	3.65	-0.98	19.81	18.85
Developed Data Centers Index	JPY	2,129.43	22,007,355.38	8.20	2.49			10.05	13.24	8.74	3.93	3.93	-12.34	21.32	21.64
Developed Office	JPY	2,747.80	13,818,820.22	5.15	4.68		2.50	6.87	1.60	8.36	2.16	2.16	0.27	17.60	17.40
Developed Self Storage	JPY	12,753.26	13,620,814.08	5.08	4.68		10.00	18.14	0.47	-8.71	-3.62	-3.62	-10.12	18.99	21.20
Developed Specialty Index	JPY	2,228.28	12,312,508.91	4.59	4.84			20.46	6.03	3.59	1.51	1.51	-0.18	30.59	13.83
Developed Lodging/Resorts	JPY	1,834.16	5,690,011.53	2.12	5.17		1.60	19.75	3.86	-5.15	5.74	5.74	-11.63	30.95	21.06
Developed Industrial/Office	JPY	3,523.86	4,409,816.07	1.64	5.85		8.81	7.26	3.63	4.17	0.92	0.92	9.37	19.01	18.61

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,341.71	40,410,501.88	67.49	3.47		3.15	12.62	6.60	12.28	5.11	5.11	14.51	15.60	10.23
Asia Retail	JPY	3,633.80	4,894,939.85	8.18	4.89		5.93	17.07	10.35	14.51	5.38	5.38	15.62	18.93	15.48
Asia Office	JPY	3,319.44	4,483,985.06	7.49	3.89		4.71	10.91	4.54	32.32	6.27	6.27	21.72	13.88	9.54
Asia Industrial	JPY	2,132.69	3,704,046.34	6.19	5.17		7.13	-0.68	-3.21	4.17	3.38	3.38	8.00	14.21	10.61
Developed Asia Industrial/Office ..	JPY	3,253.86	1,815,079.10	3.03	7.66		9.92	5.07	5.45	12.62	6.36	6.36	13.09	15.92	13.23
Developed Asia Data Centers In..	JPY	1,817.38	1,544,033.26	2.58	1.66					0.71	3.42	3.42	-0.79	20.76	20.76
Developed Asia Lodging/Resorts	JPY	1,104.31	1,168,808.81	1.95	5.04		3.39	18.93	10.16	6.81	8.38	8.38	9.73	26.86	13.19
Asia Residential	JPY	6,086.28	988,660.91	1.65	4.75		4.60	-0.47	-4.83	-4.21	1.92	1.92	3.88	12.67	11.84

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,400.11	28,439,626.63	67.64	3.96		2.70	12.17	6.08	14.64	4.85	4.85	17.51	15.00	9.67
Asia Ex Australia Offices	JPY	3,304.38	4,369,249.12	10.39	3.79		4.86	11.35	5.36	33.03	5.96	5.96	21.82	13.51	9.28
Asia Ex Australia Industrial	JPY	5,585.05	3,424,442.89	8.14	5.16		5.84	-1.01	-3.75	4.22	3.27	3.27	7.63	13.61	10.42
Developed Asia ex Australia Lodging/Re..	JPY	6,984.59	1,168,808.81	2.78	5.04		3.39	18.93	10.16	6.81	8.38	8.38	9.73	26.86	13.19
Asia Ex Australia Retail	JPY	5,021.27	1,053,088.69	2.50	4.30		6.16	11.90	6.65	17.93	3.85	3.85	18.12	13.42	7.77
Asia Ex Australia Residential	JPY	6,755.84	947,507.84	2.25	4.86		5.77	1.78	-1.51	0.11	4.48	4.48	8.85	12.70	12.80
Developed Asia ex Australia Data Cente..	JPY	2,184.54	650,931.79	1.55	3.93			7.25	15.46	21.06	4.81	4.81	6.10	18.51	19.58

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	JPY	2,704.07	10,701,051.14	31.57	3.63		3.81	11.73	10.52	15.89	-1.97	-1.97	13.69	20.80	20.76
Developed Europe Residential	JPY	1,937.77	6,823,760.46	20.13	3.91		5.53	-1.52	2.46	3.72	-6.20	-6.20	2.17	20.00	30.05
Developed Europe Retail	JPY	1,290.57	4,433,798.54	13.08	5.76		-3.17	23.82	23.68	29.79	3.93	3.93	28.20	34.92	22.02
Developed Europe Industrial	JPY	1,983.97	4,149,547.26	12.24	4.74		8.60	4.74	-3.62	-12.54	-1.97	-1.97	8.41	18.72	24.77
Developed Europe Office	JPY	3,222.31	2,603,772.72	7.68	4.56		3.02	6.23	2.34	-0.38	-3.24	-3.24	9.06	20.98	22.96
Developed Europe Industrial/Offi..	JPY	2,055.23	2,153,788.26	6.35	3.87		6.13	6.93	1.27	-4.79	-3.50	-3.50	6.26	25.45	26.75
Developed Europe Health Care I..	JPY	2,543.83	1,793,190.81	5.29	6.99		5.46	5.60	2.55	30.47	-0.33	-0.33	33.92	16.61	20.70
Developed Europe Self Storage	JPY	7,555.96	819,416.55	2.42	4.44		8.85	8.76	-4.20	-9.94	-3.94	-3.94	6.30	22.32	27.25
Developed Europe Lodging/Reso..	JPY	2,013.40	344,557.11	1.02	2.41		6.95	17.54	15.32	2.35	5.93	5.93	4.35	43.12	30.66

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	1,994.03	5,513,468.55	36.74	3.81		5.86	-2.09	4.51	6.33	-5.79	-5.79	3.08	21.29	33.47
Eurozone Retail	JPY	2,578.73	3,708,160.70	24.71	5.64		0.24	27.23	27.39	33.13	5.32	5.32	31.36	34.95	22.24
Eurozone Diversified	JPY	2,837.80	1,772,790.74	11.81	2.89		4.76	7.72	9.70	34.62	7.88	7.88	26.03	25.49	24.09
Eurozone Office	JPY	2,556.00	1,282,225.79	8.54	5.86		5.01	10.72	8.33	7.15	-2.78	-2.78	12.69	20.76	20.89
Eurozone Industrial	JPY	7,168.94	1,265,977.66	8.44	5.31		13.97	4.06	-3.19	-5.50	2.67	2.67	23.39	19.62	24.15
Eurozone Industrial/Office Mixed..	JPY	1,715.23	164,321.38	1.10	20.60		3.88	-0.36	-14.63	30.89	-2.02	-2.02	17.39	21.20	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	1,245.53	2,853,718.15	28.74	5.91		-1.78	12.92	4.90	2.15	-5.28	-5.28	8.50	25.40	25.51
UK Industrial	JPY	1,411.11	2,549,152.09	25.67	4.86		7.29	4.57	-4.43	-16.10	-3.75	-3.75	3.08	19.62	25.46
UK Residential	JPY	1,314.50	1,211,163.89	12.20	4.67		1.98	4.21	-4.59	-6.72	-8.07	-8.07	-0.29	21.58	20.56
UK Office	JPY	1,852.24	868,138.13	8.74	4.05		-3.90	2.05	-4.21	-8.89	-4.49	-4.49	6.17	26.15	25.75
UK Health Care Index	JPY	2,570.84	684,007.10	6.89	6.80		5.57	5.99	3.51	28.71	-0.94	-0.94	24.84	16.25	19.69
UK Self Storage	JPY	7,754.91	629,288.17	6.34	4.76		9.13	9.00	-4.77	-13.45	-3.82	-3.82	6.81	22.96	28.80
UK Retail	JPY	90.24	534,488.85	5.38	6.59		-22.62	4.34	6.51	12.93	-1.68	-1.68	14.96	42.70	23.87
Developed Industrial/Office UNITED KING..	JPY	2,145.96	502,234.51	5.06	5.43		3.50	16.31	11.75	18.92	4.24	4.24	28.06	21.49	20.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	JPY	3,315.74	32,145,593.98	18.54	5.01		4.45	23.11	10.74	5.05	3.74	3.74	-4.74	25.21	15.56
North America Health Care Index	JPY	7,627.86	31,137,694.29	17.96	3.20		8.28	19.61	14.36	22.98	9.51	9.51	11.43	21.82	18.59
North America Residential	JPY	6,869.62	27,983,074.37	16.14	3.86		8.03	13.04	1.06	-3.29	-1.11	-1.11	-9.83	18.01	15.50
North America Industrial	JPY	3,980.46	22,742,002.73	13.11	4.11		14.42	9.62	-0.93	-15.93	4.80	4.80	-3.91	19.29	21.50
North America Data Centers Ind..	JPY	2,139.58	20,463,322.12	11.80	2.55			10.31	13.49	9.33	3.96	3.96	-13.08	21.76	22.02
North America Self Storage	JPY	13,336.38	12,448,895.19	7.18	4.70		10.15	18.85	0.61	-9.03	-3.86	-3.86	-11.54	19.53	21.78
North America Specialty Index	JPY	2,251.29	12,000,986.20	6.92	4.85			20.71	6.34	3.39	1.49	1.49	-0.38	30.61	13.76
North America Office	JPY	2,289.77	6,731,062.44	3.88	5.25		1.45	5.31	0.57	-0.07	1.74	1.74	-12.99	21.83	25.11
North America Lodging/Resorts	JPY	1,794.56	4,176,645.62	2.41	5.43		1.24	19.53	1.83	-8.81	5.01	5.01	-17.21	33.09	24.27
North America Diversified	JPY	2,806.07	3,383,973.61	1.95	5.72		3.67	11.41	-1.71	7.72	8.44	8.44	9.15	22.92	17.95
North America Industrial/Office	JPY	2,365.50	205,374.21	0.12	10.87		4.74	4.86	-9.55	-8.86	-1.07	-1.07	0.58	25.10	28.46

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 (%)
United States Health Care Index	JPY	8,137.18	30,478,771.97	18.19	3.17		8.37	19.75	14.64	22.91	9.78	9.78	11.30	21.95	18.73
US Retail	JPY	3,232.35	30,036,049.51	17.92	4.94		4.40	23.63	11.14	4.64	3.84	3.84	-5.44	25.79	15.90
US Residential	JPY	6,737.12	26,457,674.47	15.79	3.90		7.93	13.10	0.77	-3.32	-1.28	-1.28	-10.78	18.04	15.64
US Industrial	JPY	4,075.86	21,893,283.13	13.06	4.07		14.40	9.42	-1.19	-16.39	4.78	4.78	-4.21	19.60	21.75
US Self Storage	JPY	13,382.89	12,336,246.25	7.36	4.74		10.19	18.93	0.73	-9.09	-4.02	-4.02	-11.74	19.55	21.88
US Office	JPY	2,348.82	6,493,618.11	3.87	5.06		1.50	5.56	0.97	-0.57	1.63	1.63	-13.60	21.93	25.35
US Lodging/Resorts	JPY	1,744.84	4,176,645.62	2.49	5.43		1.19	19.53	1.83	-8.81	5.01	5.01	-17.21	33.09	24.27
US Diversified	JPY	2,607.37	3,057,759.63	1.82	5.78		3.57	10.28	-2.49	6.00	8.06	8.06	7.45	22.44	17.89
US Industrial/Office	JPY	2,354.55	205,374.21	0.12	10.87		4.46	1.89	-7.60	-8.86	-1.07	-1.07	0.58	25.09	30.99

July 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	1,751.04	572,353.85	20.66	3.61		3.10	7.12	5.19	14.63	1.53	1.53	14.61	13.09	10.77
Developed Retail	AUD	2,052.76	428,028.45	15.45	5.08		2.91	15.80	10.47	10.16	1.55	1.55	0.78	20.23	12.87
Developed Residential	AUD	4,102.82	369,421.03	13.34	3.90		6.74	3.40	-0.17	-0.67	-4.30	-4.30	-7.00	13.60	12.61
Developed Healthcare	AUD	5,030.51	342,657.85	12.37	3.41		7.29	12.64	11.83	24.98	6.35	6.35	13.04	18.54	15.19
Developed Industrial	AUD	2,091.80	315,756.39	11.40	4.32		11.49	2.31	-2.82	-12.17	1.26	1.26	-0.56	18.06	18.69
Developed Data Centers Index	AUD	1,471.92	227,122.98	8.20	2.49			4.78	11.81	10.26	1.53	1.53	-11.96	21.04	19.91
Developed Office	AUD	1,899.36	142,614.67	5.15	4.68		1.86	1.75	0.31	9.88	-0.20	-0.20	0.70	14.54	15.97
Developed Self Storage	AUD	8,815.43	140,571.18	5.08	4.68		9.31	12.49	-0.81	-7.43	-5.85	-5.85	-9.74	18.19	19.42
Developed Specialty Index	AUD	1,540.25	127,069.05	4.59	4.84			14.70	4.68	5.03	-0.83	-0.83	0.24	27.28	12.64
Developed Lodging/Resorts	AUD	1,267.83	58,722.75	2.12	5.17		0.97	14.02	2.55	-3.82	3.30	3.30	-11.25	26.59	17.51
Developed Industrial/Office	AUD	2,435.80	45,510.72	1.64	5.85		8.13	2.13	2.31	5.62	-1.40	-1.40	9.83	16.79	17.22

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 (%)
Asia Diversified	AUD	1,618.66	417,049.37	67.49	3.47		2.50	7.23	5.25	13.85	2.68	2.68	14.99	12.17	9.95
Asia Retail	AUD	2,511.79	50,517.35	8.18	4.89		5.26	11.47	8.95	16.11	2.95	2.95	16.11	15.80	14.57
Asia Office	AUD	2,294.50	46,276.17	7.49	3.89		4.05	5.61	3.21	34.17	3.82	3.82	22.23	12.82	10.19
Asia Industrial	AUD	1,474.18	38,226.95	6.19	5.17		6.46	-5.43	-4.43	5.62	1.00	1.00	8.46	13.55	11.58
Developed Asia Industrial/Office ..	AUD	2,249.16	18,732.20	3.03	7.66		9.23	0.04	4.12	14.19	3.91	3.91	13.57	13.61	11.93
Developed Asia Data Centers In..	AUD	1,256.22	15,934.92	2.58	1.66					2.12	1.04	1.04	-0.38	20.48	20.48
Developed Asia Lodging/Resorts	AUD	763.33	12,062.48	1.95	5.04		2.74	13.24	8.77	8.30	5.88	5.88	10.19	25.13	13.49
Asia Residential	AUD	4,207.01	10,203.30	1.65	4.75		3.94	-5.23	-6.03	-2.87	-0.43	-0.43	4.32	12.88	11.86

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,659.02	293,506.09	67.64	3.96		2.06	6.80	4.73	16.25	2.44	2.44	18.01	11.80	10.54
Asia Ex Australia Offices	AUD	2,284.08	45,092.06	10.39	3.79		4.21	6.02	4.02	34.89	3.51	3.51	22.34	12.90	9.99
Asia Ex Australia Industrial	AUD	3,860.55	35,341.35	8.14	5.16		5.17	-5.75	-4.97	5.68	0.89	0.89	8.09	13.31	11.69
Developed Asia ex Australia Lodging/Res..	AUD	4,827.96	12,062.48	2.78	5.04		2.74	13.24	8.77	8.30	5.88	5.88	10.19	25.13	13.49
Asia Ex Australia Retail	AUD	3,470.85	10,868.21	2.50	4.30		5.50	6.54	5.30	19.58	1.45	1.45	18.62	11.82	9.06
Asia Ex Australia Residential	AUD	4,669.83	9,778.59	2.25	4.86		5.11	-3.09	-2.76	1.51	2.07	2.07	9.31	13.17	13.73
Developed Asia ex Australia Data Centers..	AUD	1,510.02	6,717.83	1.55	3.93			2.11	14.00	22.75	2.39	2.39	6.54	17.36	18.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,869.14	110,438.29	31.57	3.63		3.16	6.38	9.12	17.51	-4.23	-4.23	14.17	18.30	19.74
Developed Europe Residential	AUD	1,339.44	70,423.40	20.13	3.91		4.87	-6.24	1.17	5.17	-8.36	-8.36	2.61	19.41	28.54
Developed Europe Retail	AUD	892.08	45,758.23	13.08	5.76		-3.78	17.89	22.12	31.61	1.54	1.54	28.74	31.77	19.34
Developed Europe Industrial	AUD	1,371.38	42,824.66	12.24	4.74		7.91	-0.27	-4.84	-11.32	-4.23	-4.23	8.87	16.92	23.78
Developed Europe Office	AUD	2,227.35	26,871.77	7.68	4.56		2.37	1.14	1.04	1.02	-5.47	-5.47	9.52	18.65	21.53
Developed Europe Industrial/Offi..	AUD	1,420.63	22,227.79	6.35	3.87		5.47	1.81	-0.02	-3.45	-5.73	-5.73	6.71	23.79	25.52
Developed Europe Health Care I..	AUD	1,758.37	18,506.31	5.29	6.99		4.79	0.55	1.26	32.29	-2.62	-2.62	34.48	14.68	20.26
Developed Europe Self Storage	AUD	5,222.90	8,456.64	2.42	4.44		8.17	3.56	-5.41	-8.68	-6.16	-6.16	6.75	20.04	26.67
Developed Europe Lodging/Reso..	AUD	1,391.72	3,555.94	1.02	2.41		6.28	11.91	13.86	3.78	3.48	3.48	4.79	39.54	27.31

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	1,378.33	56,900.77	36.74	3.81		5.20	-6.77	3.19	7.81	-7.97	-7.97	3.52	21.05	31.86
Eurozone Retail	AUD	1,782.49	38,269.41	24.71	5.64		-0.39	21.14	25.78	34.99	2.90	2.90	31.92	31.82	19.38
Eurozone Diversified	AUD	1,961.57	18,295.77	11.81	2.89		4.10	2.57	8.31	36.50	5.40	5.40	26.56	23.08	22.24
Eurozone Office	AUD	1,766.78	13,232.98	8.54	5.86		1.20	5.42	6.96	8.65	-5.03	-5.03	13.17	20.93	19.41
Eurozone Industrial	AUD	4,955.38	13,065.30	8.44	5.31		13.25	-0.92	-4.41	-4.18	0.31	0.31	23.91	19.36	23.27
Eurozone Industrial/Office Mixed..	AUD	1,185.62	1,695.85	1.10	20.60		3.23	-5.13	-15.71	32.72	-4.28	-4.28	17.89	20.75	30.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	AUD	860.95	29,451.29	28.74	5.91		-2.40	7.52	3.57	3.57	-7.46	-7.46	8.96	22.14	24.37
UK Industrial	AUD	975.40	26,308.07	25.67	4.86		6.62	-0.44	-5.64	-14.92	-5.97	-5.97	3.52	17.53	24.52
UK Residential	AUD	908.62	12,499.60	12.20	4.67		1.34	-0.78	-5.79	-5.42	-10.19	-10.19	0.13	18.40	19.73
UK Office	AUD	1,280.32	8,959.46	8.74	4.05		-4.51	-2.83	-5.42	-7.61	-6.70	-6.70	6.61	24.04	23.89
UK Health Care Index	AUD	1,777.04	7,059.17	6.89	6.80		4.90	0.92	2.20	30.51	-3.22	-3.22	25.36	14.61	19.01
UK Self Storage	AUD	5,360.42	6,494.46	6.34	4.76		8.45	3.78	-5.98	-12.24	-6.04	-6.04	7.26	20.79	28.17
UK Retail	AUD	62.37	5,516.10	5.38	6.59		-23.10	-0.65	5.16	14.51	-3.95	-3.95	15.44	40.60	22.48
Developed Industrial/Office UNITED KINGD..	AUD	1,483.35	5,183.22	5.06	5.43		2.85	10.75	10.34	20.58	1.84	1.84	28.60	19.47	19.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	2,291.94	331,752.87	18.54	5.01		3.80	17.22	9.34	6.51	1.34	1.34	-4.34	22.27	13.22
North America Health Care Index	AUD	5,272.60	321,351.02	17.96	3.20		7.60	13.89	12.91	24.70	6.99	6.99	11.90	19.51	15.73
North America Residential	AUD	4,748.48	288,794.33	16.14	3.86		7.35	7.63	-0.22	-1.94	-3.39	-3.39	-9.45	15.28	12.44
North America Industrial	AUD	2,751.41	234,704.78	13.11	4.11		13.70	4.37	-2.19	-14.76	2.39	2.39	-3.51	17.38	21.38
North America Data Centers Ind..	AUD	1,478.94	211,188.06	11.80	2.55			5.03	12.05	10.86	1.57	1.57	-12.71	21.56	20.35
North America Self Storage	AUD	9,218.49	128,476.60	7.18	4.70		9.46	13.16	-0.66	-7.76	-6.08	-6.08	-11.17	18.88	19.97
North America Specialty Index	AUD	1,556.16	123,854.04	6.92	4.85			14.93	5.00	4.83	-0.85	-0.85	0.04	27.33	12.66
North America Office	AUD	1,582.75	69,466.73	3.88	5.25		0.82	0.27	-0.70	1.33	-0.61	-0.61	-12.62	18.39	23.72
North America Lodging/Resorts	AUD	1,240.45	43,104.33	2.41	5.43		0.60	13.81	0.54	-7.53	2.59	2.59	-16.86	28.61	20.60
North America Diversified	AUD	1,939.64	34,923.70	1.95	5.72		3.02	6.07	-2.96	9.22	5.94	5.94	9.61	19.54	16.36
North America Industrial/Office	AUD	1,635.10	2,119.53	0.12	10.87		4.08	-0.16	-10.69	-7.59	-3.35	-3.35	1.00	22.30	28.68

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	AUD	5,624.66	314,550.73	18.19	3.17		7.69	14.02	13.18	24.63	7.25	7.25	11.77	19.68	15.86
US Retail	AUD	2,234.29	309,981.69	17.92	4.94		3.74	17.71	9.73	6.11	1.44	1.44	-5.05	22.88	13.51
US Residential	AUD	4,656.89	273,051.71	15.79	3.90		7.25	7.69	-0.51	-1.97	-3.56	-3.56	-10.41	15.35	12.62
US Industrial	AUD	2,817.36	225,945.72	13.06	4.07		13.68	4.19	-2.44	-15.22	2.36	2.36	-3.81	17.77	21.67
US Self Storage	AUD	9,250.65	127,314.03	7.36	4.74		9.50	13.24	-0.55	-7.82	-6.23	-6.23	-11.37	18.90	20.08
US Office	AUD	1,623.58	67,016.23	3.87	5.06		0.86	0.50	-0.31	0.81	-0.71	-0.71	-13.23	18.50	23.99
US Lodging/Resorts	AUD	1,206.09	43,104.33	2.49	5.43		0.56	13.81	0.54	-7.53	2.59	2.59	-16.86	28.61	20.60
US Diversified	AUD	1,802.29	31,557.06	1.82	5.78		2.92	5.00	-3.73	7.48	5.57	5.57	7.90	19.07	16.36
US Industrial/Office	AUD	1,627.53	2,119.53	0.12	10.87		3.80	-2.98	-8.77	-7.59	-3.35	-3.35	1.00	22.45	30.94

July 31, 2025

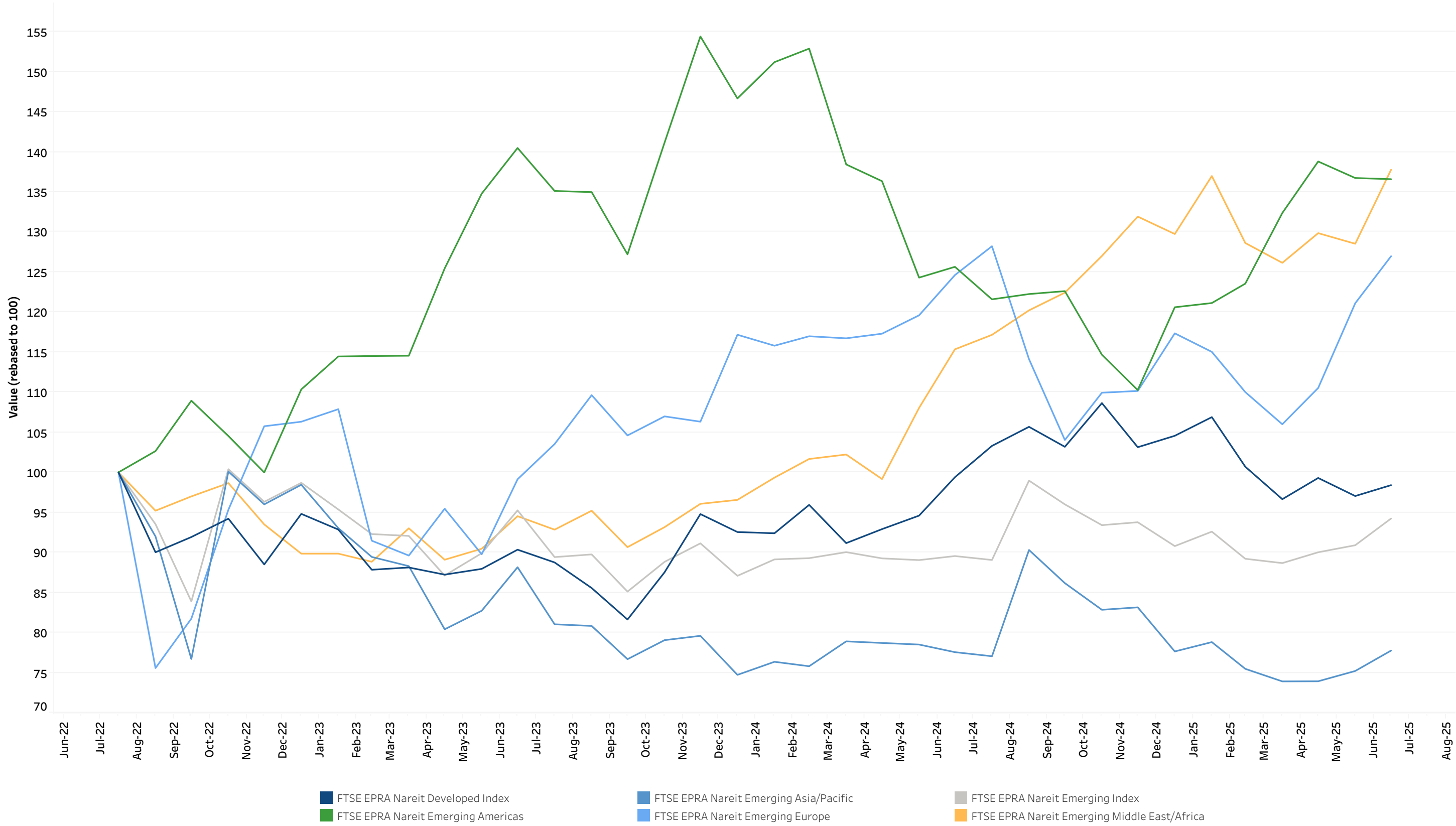
Part III

Emerging Markets

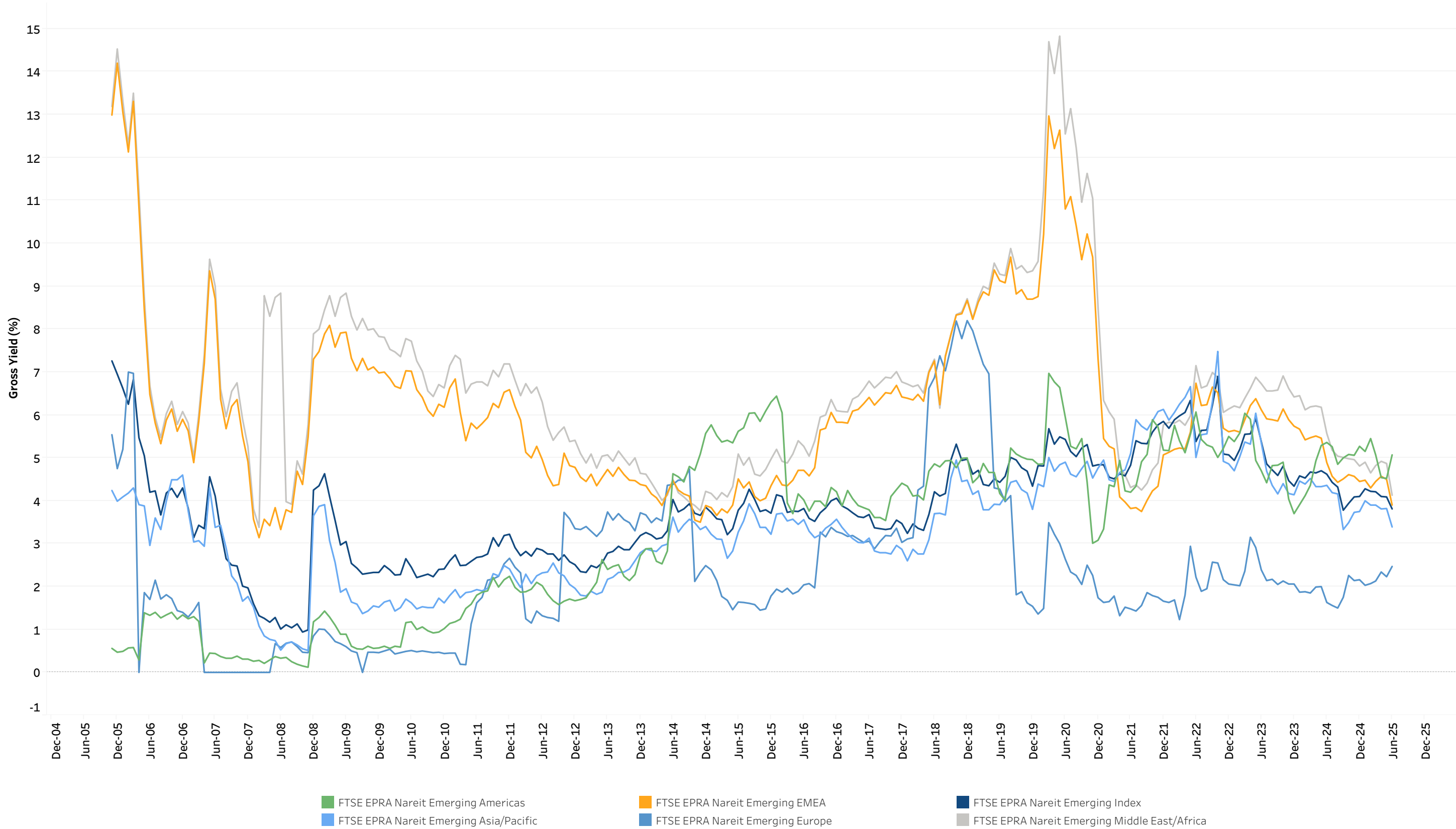
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

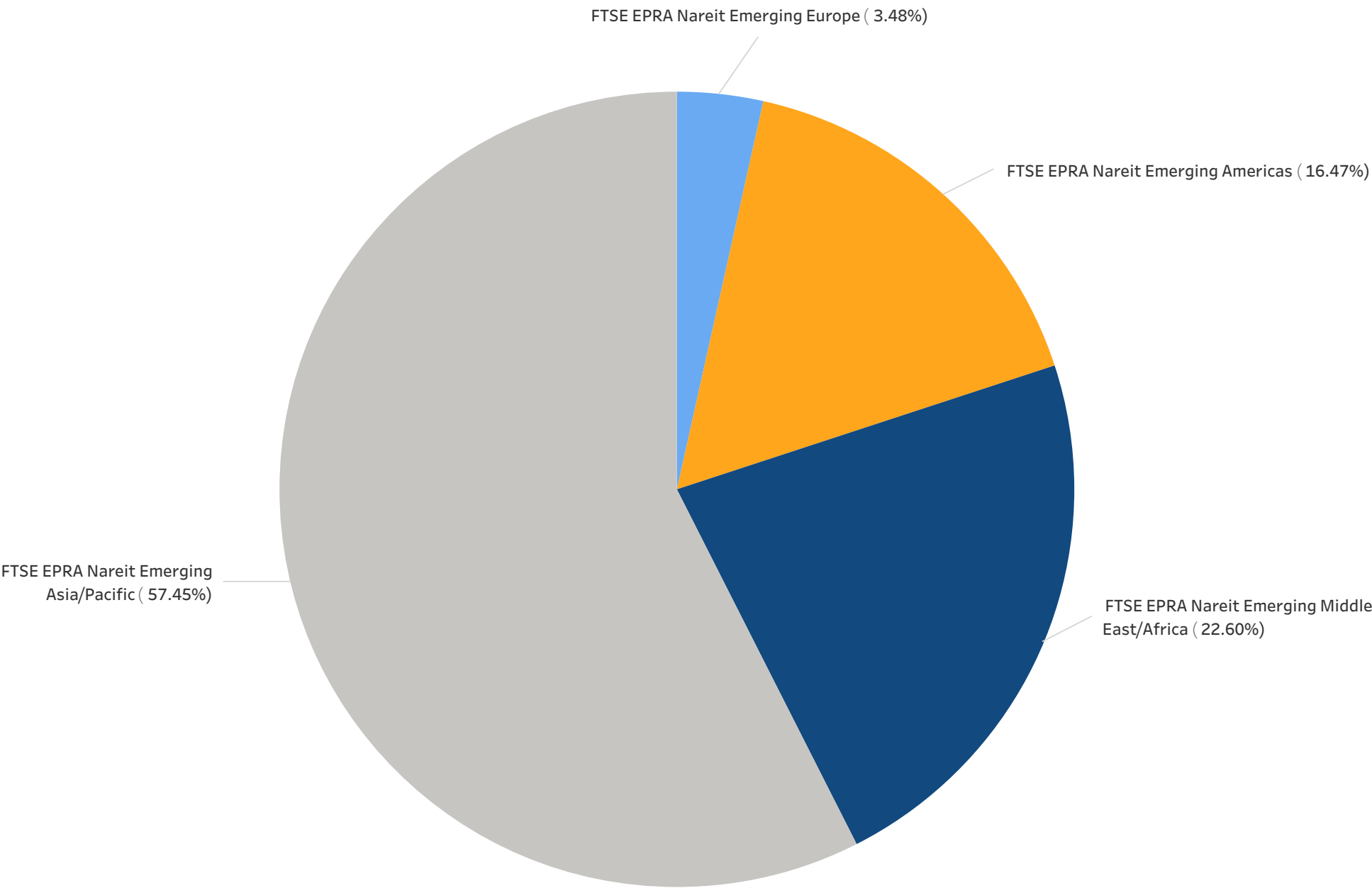
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



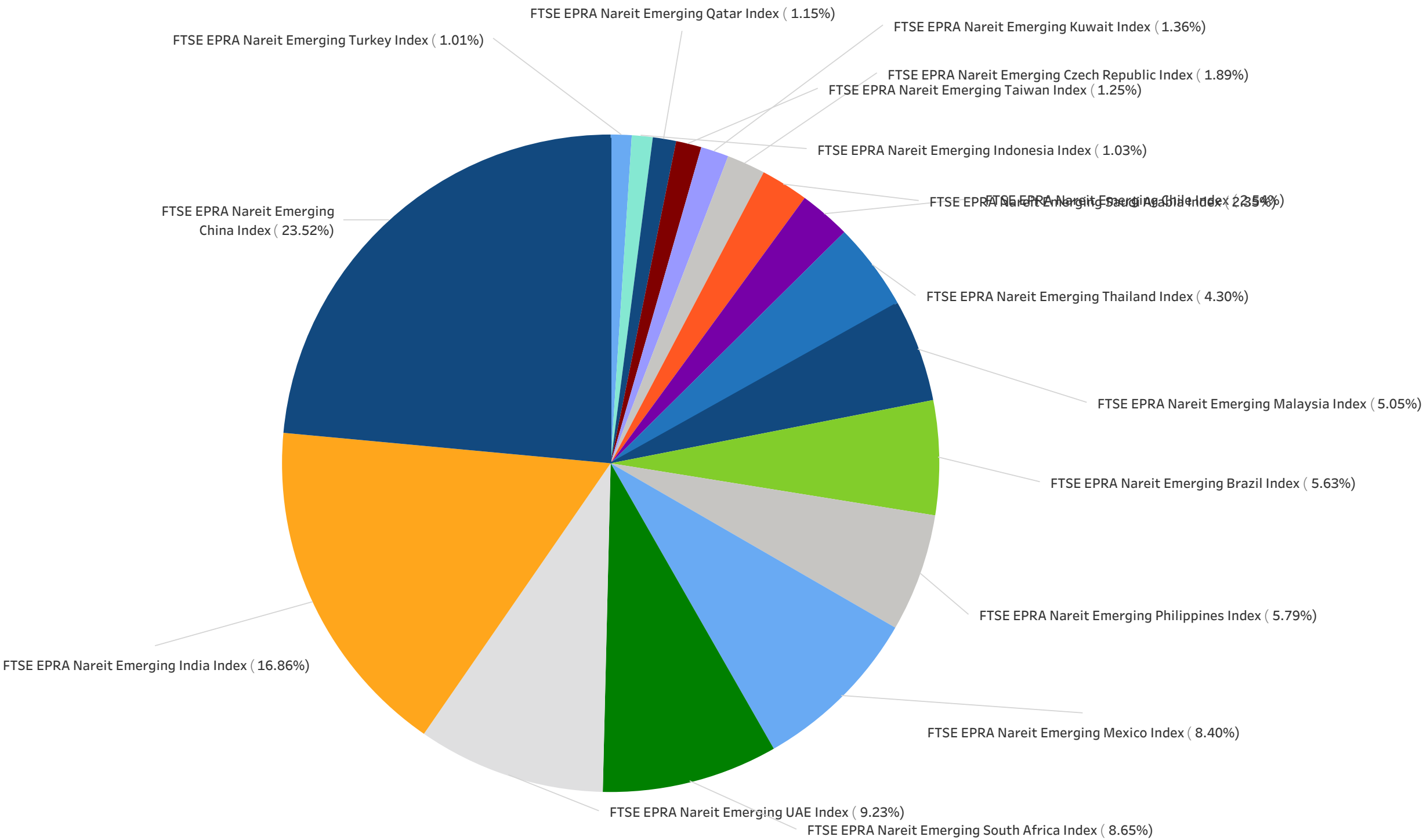
Graph 35: Dividend Yields



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: Jul-2025

Month, Day, Year of date	Company	Currency	Dividend per share
July 1, 2025	Bresco Logistica Fundo de Investimento Imobiliario	BRL	1.050000
	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRL	0.160000
	HSI Malls Fundo de Investimento	BRL	0.650000
July 2, 2025	JHSF Participacoes SA	BRL	0.062143
	Stor-Age Property REIT	ZAR	0.535600
July 7, 2025	Pakuwon Jati Tbk PT	IDR	13.000000
July 9, 2025	Alinma Retail REIT Fund	SAR	0.180000
July 11, 2025	Eco World Development Group	MYR	0.020000
	Sobha Developers	INR	3.000000
July 14, 2025	Corporacion Inmobiliaria Vesta	MXN	0.020342
July 15, 2025	Anant RAJ Industries	INR	0.730000
July 23, 2025	ALLOS SA	BRL	0.101917
July 25, 2025	Oberoi Realty	INR	2.000000
July 28, 2025	DLF	INR	8.000000
	Sedco Capital REIT	SAR	0.131250
July 29, 2025	Mulkia Gulf Real Estate REIT	SAR	0.080000
July 30, 2025	Al Rajhi REIT	SAR	0.120000

July 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 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 (%)
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.30	1,247M	0.99	4.41		7.52	6.86	5.90	10.25	-7.02	-7.02	0.00	-7.02	24.19	18.76	7.48
ALLOS SA	Rental	Retail	Non REIT	21.31	1,106M	0.87	5.15		3.85	-2.72	12.14	2.60	-5.76	-5.76	0.45	-5.76	21.49	21.29	9.18
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	24.52	985M	0.78	4.36		13.68	1.98	28.87	31.29	-6.20	-6.20	0.00	-6.20	50.97	28.20	14.32
Direcional Engenharia	Non Rental	Residential	Non REIT	38.99	761M	0.60	13.67		29.22	24.03	56.62	53.67	-4.48	-4.48	0.00	-4.48	58.87	27.24	11.86
Iguatemi SA	Rental	Retail	Non REIT	20.73	612M	0.48	3.26					1.54	-10.61	-10.61	0.00	-10.61	23.94	6.08	6.08
Hedge Brasil Shopping Fundo de Investimento I..	Rental	Retail	REIT	18.60	375M	0.30	10.32						-5.73	-5.73	0.80	-5.73	44.67	21.22	21.22
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	5.95	353M	0.28	0.00		2.02	-18.33	-12.45	-11.59	-6.59	-6.59	0.00	-6.59	12.05	89.27	18.93
Construtora Tenda SA	Non Rental	Residential	Non REIT	21.30	276M	0.22	0.80			-8.05	76.42	64.27	-12.70	-12.70	0.00	-12.70	71.22	29.00	21.14
Bresco Logistica Fundo de Investimento Imobili..	Rental	Industrial	REIT	109.97	273M	0.22	9.66						0.74	0.74	0.95	0.74		2.72	2.72
HSI Malls Fundo de Investimento	Rental	Retail	REIT	79.60	258M	0.20	10.93						-5.93	-5.93	0.76	-5.93		1.87	1.87
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	5.15	243M	0.19	6.62		13.67	-5.75	2.61	35.34	-2.79	-2.79	1.17	-2.21	45.80	39.71	14.73
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	22.61	197M	0.16	5.50				65.10	69.40	-1.95	-1.95	0.00	-1.95	114.82	17.06	15.66
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	21.03	161M	0.13	9.29			-6.86	5.55	5.72	0.38	0.38	0.00	0.38	18.08	20.31	14.77
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	6.95	97M	0.08	16.61		12.50	-8.78	16.79	16.85	-6.84	-6.84	0.00	-6.84	29.66	33.07	13.04
Trisul SA	Non Rental	Residential	Non REIT	6.21	67M	0.05	4.84				21.68	34.24	-13.75	-13.75	0.00	-13.75	47.63	16.14	14.64
SYN PROP E TECH SA	Rental	Diversified	Non REIT	6.80	63M	0.05	49.13					80.27	4.13	4.13	0.00	4.13	31.02	19.18	19.18
FTSE EPRA Nareit Emerging Brazil Index Total					7,074M	5.60	9.66												

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	2,054.80	1,189M	0.94	1.05			9.98	40.93	43.72	-1.15	-1.15	0.00	-1.15	27.37	19.11	12.28
Parque Arauco SA	Rental	Retail	Non REIT	1,984.00	1,183M	0.94	2.02	9.59	6.33	10.25	40.02	34.93	0.97	0.97	0.00	0.97	27.38	18.74	10.25
Cencosud Shopping SA	Rental	Retail	Non REIT	1,900.00	820M	0.65	6.11				31.39	37.05	-0.06	-0.06	0.00	-0.06	24.10	13.68	11.61
FTSE EPRA Nareit Emerging Chile Index Total					3,192M	2.53	3.06												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non Rental	Diversified	Non R..	28.85	9,262M	7.33	4.99		6.10	1.76	-0.69	29.17	8.46	8.46	0.00	8.46	33.35	21.04	15.66
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	13.60	5,605M	4.43	4.41	12.92	-1.77	-5.87	-11.42	9.79	-0.15	-0.15	0.00	-0.15	12.10	20.02	15.25
GDS Holdings	Rental	Data Cent..	Non R..	35.50	3,010M	2.38	0.00					233.02	20.34	20.34	0.00	20.34	55.70	23.32	23.32
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	8.08	1,530M	1.21	6.44	1.77	-3.53	-9.26	-10.73	49.57	7.88	7.88	0.00	7.88	36.12	17.57	14.64
Kerry Properties Limited	Non Rental	Diversified	Non R..	21.00	1,331M	1.05	6.43	7.34	5.80	12.50	9.88	67.79	3.70	3.70	0.00	3.70	41.07	18.76	11.46
C&D International Investment Group	Non Rental	Diversified	Non R..	15.82	1,230M	0.97	15.80			17.20	0.93	29.92	-0.38	-0.38	0.00	-0.38	30.32	25.10	22.15
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non R..	4.99	1,212M	0.96	0.00		-5.32	-19.26	-27.35	16.32	2.04	2.04	0.00	2.04	-5.67	27.76	24.41
Greentown China Holdings	Non Rental	Residential	Non R..	9.87	1,115M	0.88	3.32		5.37	5.83	-10.53	72.08	4.44	4.44	0.00	4.44	9.83	32.03	25.32
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	1.43	1,043M	0.83	3.15					135.48	20.17	20.17	0.00	20.17	45.92	16.89	16.89
CapitaLand China Trust Management	Rental	Retail	REIT	0.76	583M	0.46	7.43		-0.84	-1.98	-6.68	18.33	7.80	7.80	0.00	7.80	9.22	16.95	8.90
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	6.44	531M	0.42	0.00			-17.33	-22.23	-9.17	0.31	0.31	0.00	0.31	-11.29	16.96	13.78
Hopson Development Holdings	Non Rental	Diversified	Non R..	3.78	417M	0.33	0.00		8.03	0.94	-21.67	26.00	13.86	13.86	0.00	13.86	21.54	28.16	21.05
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	1.94	365M	0.29	5.15		3.50	-3.66	-5.80	45.34	8.99	8.99	0.00	8.99	13.56	30.02	22.22
Poly Property Group (Red Chip)	Non Rental	Residential	Non R..	1.55	342M	0.27	1.35		-2.04	-4.71	-0.52	8.34	2.65	2.65	0.00	2.65	2.01	22.25	16.54
Shui On Land	Non Rental	Diversified	Non R..	0.77	304M	0.24	12.21		-3.36	-0.60	-1.43	22.12	6.94	6.94	0.00	6.94	20.30	16.99	12.84
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	2.17	257M	0.20	4.15	2.67	-1.13	-1.38	-3.43	29.14	11.28	11.28	0.00	11.28	25.42	16.53	9.30
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.89	252M	0.20	7.54		-9.46	-19.46	-30.68	-9.20	2.30	2.30	0.00	2.30	-7.31	8.79	8.79
Shenzhen Investment	Non Rental	Diversified	Non R..	0.90	230M	0.18	10.00		-2.97	-9.56	-8.33	-4.26	1.12	1.12	0.00	1.12	3.45	17.77	13.44
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.68	229M	0.18	9.01			4.56	1.54	9.82	5.47	5.47	0.00	5.47	3.57	12.65	6.48
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	2.80	201M	0.16	0.00				-12.99	16.67	-7.89	-7.89	0.00	-7.89	-4.11	26.96	27.25
Yanlord Land Group	Non Rental	Diversified	Non R..	0.58	196M	0.16	0.00		-0.02	-10.11	-17.42	28.89	16.00	16.00	0.00	16.00	-12.12	18.35	13.32
Gemdale Properties and Investment	Non Rental	Diversified	Non R..	0.29	166M	0.13	0.40		3.77	-20.17	-23.26	34.43	-9.52	-9.52	0.00	-9.52	3.64	25.36	19.97
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	0.90	142M	0.11	0.00		-1.71	-25.38	-21.35	11.11	-5.26	-5.26	0.00	-5.26	-33.82	35.29	32.90
FTSE EPRA Nareit Emerging China Index Total					29,552M	23.38	4.43												

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	18.64	2,377M	1.88	3.17				17.23	19.14	4.48	4.48	0.00	4.48	27.28	11.43	9.16
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,377M	1.88	3.17												

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	784.25	5,008M	3.96	0.77		21.61	41.72	27.73	-10.34	-5.44	-5.44	0.95	-5.44	-3.96	27.12	10.04
Embassy Office Parks REIT	Rental	Offices	REIT	395.69	3,446M	2.73	5.82				7.84	15.45	1.59	1.59	0.00	1.59	10.22	7.43	5.80
Macrotech Developers	Non Rental	Diversified	Non REIT	1,231.60	3,439M	2.72	0.18				29.22	-5.73	-11.02	-11.02	0.00	-11.02	-11.36	14.97	14.92
Prestige Estates	Non Rental	Diversified	Non REIT	1,626.50	2,538M	2.01	0.11		22.23	52.66	57.99	-10.33	-1.86	-1.86	0.00	-1.86	-3.98	26.48	13.78
Oberoi Realty	Non Rental	Diversified	Non REIT	1,630.10	1,909M	1.51	0.49		20.22	36.45	21.99	-11.94	-14.35	-14.35	0.10	-14.36	-29.22	21.51	9.64
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,007.80	1,308M	1.03	0.20				27.03	-19.87	-9.19	-9.19	0.00	-9.19	-18.92	14.46	11.11
Mindspace Business Parks REIT	Rental	Offices	REIT	413.36	826M	0.65	5.31					27.02	3.33	3.33	0.00	3.33	17.65	5.22	5.22
CapitaLand India Trust	Rental	Offices	Non REIT	1.19	797M	0.63	5.75			6.02	8.56	15.45	13.33	13.33	0.00	13.33	14.21	13.38	7.55
Sobha Developers	Non Rental	Diversified	Non REIT	1,599.70	709M	0.56	0.19					-10.97	9.34	9.34	0.20	9.33	1.65	13.66	13.66
Anant RAJ Industries	Non Rental	Diversified	Non REIT	564.60	636M	0.50	0.13					1.84	-0.20	-0.20	0.13	-0.20	-33.91	12.48	12.48
Signatureglobal	Non Rental	Diversified	Non REIT	1,144.60	371M	0.29	0.00					-23.08	-7.49	-7.49	0.00	-7.49	-16.13	7.44	7.44
Hubtown	Rental	Diversified	Non REIT	335.50	206M	0.16	0.00						24.70	24.70	0.00	24.70	24.67	12.71	12.71
FTSE EPRA Nareit Emerging India Index Total					21,193M	16.76	1.58												

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	920.00	422M	0.33	2.61					-24.78	-3.66	-3.66	0.00	-3.66	-3.67	8.69	8.69
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	352.00	266M	0.21	3.69	17.14	-0.32	-1.94	-5.86	-14.32	-2.41	-2.41	3.48	-2.40	-8.29	21.22	8.15
First Real Estate Investment Trust	Rental	Health Care	REIT	0.28	245M	0.19	8.51		-2.10	-3.34	7.62	17.02	3.77	3.77	0.00	3.77	12.39	20.84	7.02
Summarecon	Non Rental	Diversified	Non REIT	412.00	219M	0.17	2.18	5.10	-12.50	-5.89	-10.28	-24.82	8.42	8.42	0.00	8.42	-14.08	27.48	9.97
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	790.00	141M	0.11	0.00		-7.80	2.74	-4.95	-23.67	0.64	0.64	0.00	0.64	-16.40	19.59	7.86
FTSE EPRA Nareit Emerging Indonesia Index Total					1,293M	1.02	3.40												

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	886.00	1,609M	1.27	1.49			14.09	7.62	11.94	1.37	1.37	0.00	1.37	23.25	4.16	4.16
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	74.00	105M	0.08	0.00			9.67		16.69	1.93	1.93	0.00	1.93	2.36	10.25	10.03
FTSE EPRA Nareit Emerging Kuwait Index Total					1,714M	1.36	0.75												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Null	Rental	Diversified	REIT	2.24	858M	0.68	0.00			9.85	16.35		6.67	6.67	0.00	6.67		13.02	8.45
		Retail	REIT	2.78	1,033M	0.82	3.93		9.05	9.28			9.45	9.45	0.00	9.45		15.11	8.39
Sime Darby Property	Non Rental	Diversified	Non REIT	1.49	1,022M	0.81	2.01					-3.80	3.47	3.47	0.00	3.47	-10.95	10.11	10.11
Axis REIT	Rental	Office Industrial	REIT	1.99	713M	0.56	4.76			3.66	5.16	15.18	2.05	2.05	0.00	2.05	17.21	6.25	4.17
IOI Properties	Non Rental	Diversified	Non REIT	2.12	698M	0.55	2.36					1.88	7.61	7.61	0.00	7.61	-5.36	6.71	6.71
SP Setia	Non Rental	Diversified	Non REIT	1.12	661M	0.52	2.57					-28.20	0.00	0.00	0.00	0.00	-21.32	11.07	11.07
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.78	535M	0.42	5.31					39.90	11.95	11.95	0.00	11.95	20.94	4.50	4.50
Eco World Development Group	Non Rental	Diversified	Non REIT	2.04	416M	0.33	3.43					19.21	6.19	6.19	1.03	6.18	-0.96	13.93	8.88
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.17	405M	0.32	3.85	8.05	-0.87		30.14	-35.37	-1.68	-1.68	0.00	-1.68	-32.50	20.51	12.05
FTSE EPRA Nareit Emerging Malaysia Index Total					6,341M	5.02	3.14												

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 Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	26.87	3,457M	2.73	6.24		1.70	15.03	17.01	20.33	3.67	3.67	0.00	3.67	35.02	17.12	8.25
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	70.91	3,455M	2.73	4.01			17.35	14.24	18.57	-0.01	-0.01	0.00	-0.01	24.96	12.49	9.67
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	53.08	2,084M	1.65	2.76		7.90	9.98	9.91	-2.57	2.97	2.97	0.04	2.97	-0.13	14.78	8.00
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	30.96	1,145M	0.91	7.07		10.63	12.89	16.58	6.55	3.23	3.23	0.00	3.23	7.45	14.75	7.15
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	25.25	291M	0.23	6.30		2.12	10.68	10.48	32.34	2.94	2.94	0.00	2.94	30.36	13.99	6.15
PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	Rental	Industrial	REIT	32.36	117M	0.09	10.36			8.62	9.44	-18.10	-10.48	-10.48	0.00	-10.48	-10.88	13.16	8.99
FTSE EPRA Nareit Emerging Mexico Index Total					10,550M	8.35	6.12												

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	23.20	3,490M	2.76	2.07	8.97	1.76	-4.02	-12.81	-17.78	-1.07	-1.07	0.00	-1.07	-5.84	15.66	10.03
Ayala Land	Non Rental	Diversified	Non REIT	25.00	2,537M	2.01	2.32	7.55	-2.78	-4.32	1.36	-13.29	-7.41	-7.41	0.00	-7.41	-3.48	17.26	11.72
Areit	Rental	Diversified	REIT	42.00	650M	0.51	5.48				10.35	18.22	2.44	2.44	0.00	2.44	13.73	9.38	7.54
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.50	352M	0.28	5.17	8.29	-3.58	2.52	-1.15	3.18	6.62	6.62	0.00	6.62	14.66	18.71	8.22
Megaworld Corporation	Non Rental	Residential	Non REIT	1.99	251M	0.20	4.11	4.52	-6.31	-5.35	-0.90	14.46	1.02	1.02	0.00	1.02	-2.93	18.96	8.06
FTSE EPRA Nareit Emerging Phillippines Index Total					7,280M	5.76	3.83												

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	2.81	1,443M	1.14	6.41				-2.43	7.56	1.23	1.23	0.00	1.23	5.62	7.74	6.31
FTSE EPRA Nareit Emerging Qatar Index Total					1,443M	1.14	6.41												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	20.76	1,125M	0.89	5.42			7.30	9.81		6.96	6.96	0.00	6.96	-0.88	14.72	6.48
Al Rajhi REIT	Rental	Diversified	REIT	8.42	509M	0.40	6.29			5.42	2.26	6.57	2.64	2.64	1.44	2.64	5.38	8.36	3.97
Sedco Capital REIT	Rental	Diversified	REIT	6.92	247M	0.20	7.32			2.73	-5.27	-3.05	0.73	0.73	1.88	0.74	-12.98	10.29	4.98
Riyad REIT	Rental	Diversified	REIT	5.30	164M	0.13	5.85			-0.15	-14.55	-19.97	-1.49	-1.49	0.00	-1.49	-19.71	9.14	5.97
Bonyan REIT Fund	Rental	Diversified	REIT	9.24	140M	0.11	7.68				5.20	2.05	1.43	1.43	0.00	1.43	-2.24	4.07	3.59
Derayah REIT Fund Units	Rental	Diversified	REIT	5.46	137M	0.11	5.48				-16.87	-8.07	-1.97	-1.97	0.00	-1.97	-4.77	5.19	4.34
Alkhabeer Capital	Rental	Diversified	REIT	5.73	132M	0.10	7.33				-2.78	-1.44	-0.69	-0.69	0.00	-0.69	4.21	6.19	4.05
AL Maather REIT	Rental	Diversified	REIT	9.25	101M	0.08	7.24			9.91	7.98	12.22	2.66	2.66	0.00	2.66	1.16	7.87	3.69
Alinma Retail REIT Fund	Rental	Retail	REIT	4.50	92M	0.07	7.78				1.52	-1.22	1.52	1.52	3.90	1.51	2.54	5.77	4.33
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	4.64	82M	0.06	6.90					-10.47	-1.87	-1.87	1.66	-1.87	-10.29	4.11	4.11
Musharaka REIT Units	Rental	Diversified	REIT	4.18	76M	0.06	5.72			-5.81	-20.10	-11.42	-0.48	-0.48	0.00	-0.48	-8.47	9.01	5.86
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	5.35	74M	0.06	6.17					-7.50	1.52	1.52	0.00	1.52	-10.08	5.48	5.48
Alahli Reit Fund Units	Rental	Diversified	REIT	6.93	69M	0.05	7.22			1.37	-7.50	-4.38	0.29	0.29	0.00	0.29	1.41	11.24	5.37
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,948M	2.33	6.65												

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	139.23	3,912M	3.09	0.00						3.17	3.17	0.00	3.17		2.44	2.44
Growthpoint Management Services	Rental	Diversified	REIT	14.27	2,209M	1.75	8.36		0.26	8.76	9.97	25.31	6.57	6.57	0.00	6.57	16.89	15.29	7.30
Redefine Properties	Rental	Diversified	REIT	4.83	1,510M	1.19	8.83		-1.20	16.85	14.28	23.40	5.46	5.46	0.00	5.46	10.64	25.97	8.30
Resilient Prop	Rental	Diversified	REIT	65.55	923M	0.73	6.72					39.21	8.71	8.71	0.00	8.71	15.32	5.77	5.77
Equites Property Fund Ltd	Rental	Industrial	REIT	15.95	573M	0.45	8.40			6.45	2.05	32.08	5.49	5.49	0.00	5.49	13.09	10.80	8.29
MAS PLC	Rental	Retail	Non REIT	22.75	552M	0.44	0.00					23.31	-6.26	-6.26	0.00	-6.26	-2.36	11.45	8.44
Attacq Limited	Rental	Diversified	REIT	14.49	490M	0.39	5.73		-1.61	32.05	38.47	40.16	3.06	3.06	0.00	3.06	7.64	23.03	9.86
Stor-Age Property REIT	Rental	Self Storage	REIT	15.98	345M	0.27	6.93				11.58	28.19	3.55	3.55	3.36	3.55	6.01	6.50	5.36
Burstone Group Limited	Rental	Office Industrial	REIT	8.20	247M	0.20	11.25				0.34	16.06	0.99	0.99	0.00	0.99	-7.70	8.74	7.26
Emira Property Fund	Rental	Diversified	REIT	12.10	113M	0.09	10.24		3.42	22.86	16.49	23.05	9.90	9.90	0.00	9.90	16.65	18.29	7.68
FTSE EPRA Nareit Emerging South Africa Index Total					10,874M	8.60	6.65												

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	40.95	1,568M	1.24	1.11				13.45	-29.62	-1.09	-1.09	0.00	-1.09	-5.75	9.10	7.96
FTSE EPRA Nareit Emerging Taiwan Index Total					1,568M	1.24	1.11												

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	52.25	3,418M	2.70	4.02	13.44	2.74	3.96	-3.37	-1.63	12.97	12.97	0.00	12.97	-4.65	16.86	7.13
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	11.30	577M	0.46	5.40					13.65	3.67	3.67	0.00	3.67	-3.86	5.28	5.28
Sansiri	Non Rental	Residential	Non REIT	1.48	538M	0.43	10.14	8.29	3.43	23.98	25.57	-2.98	15.62	15.62	0.00	15.62	-13.33	21.69	10.42
Supalai PLC	Non Rental	Residential	Non REIT	15.60	438M	0.35	9.29	13.33	2.32	3.58	-2.83	0.89	7.59	7.59	0.00	7.59	-9.62	13.47	7.55
AP Thailand	Non Rental	Residential	Non REIT	7.25	430M	0.34	8.28	7.71	6.67	10.56	-1.92	-4.27	16.00	16.00	0.00	16.00	-3.09	19.62	8.35
FTSE EPRA Nareit Emerging Thailand Index Total					5,400M	4.27	7.43												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non Rental	Residential	REIT	19.85	823M	0.65	2.02		23.14	55.88	87.87	74.57	10.28	10.28	0.00	10.28	48.68	27.13	22.17
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	18.29	180M	0.14	0.00	15.86	30.73	55.37	-2.76	12.35	3.92	3.92	0.00	3.92	-2.51	34.96	24.03
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	7.02	174M	0.14	1.77					-64.94	8.17	8.17	0.00	8.17	-4.74	21.17	21.17
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	21.52	52M	0.04	0.12		42.93	47.62	44.01	-16.43	10.53	10.53	0.00	10.53	2.77	14.89	14.89
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	210.00	44M	0.03	6.02					-11.48	9.95	9.95	0.00	9.95	-0.87	9.15	9.15
FTSE EPRA Nareit Emerging Turkey Index Total					1,272M	1.01	1.99												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	9.52	8,610M	6.81	1.94				26.99	31.33	6.73	6.73	0.00	6.73	26.37	11.52	9.08
Emaar Development PJSC	Non Rental	Residential	Non REIT	15.05	2,984M	2.36	4.52			51.95	55.85	85.28	11.48	11.48	0.00	11.48	14.82	20.05	10.07
FTSE EPRA Nareit Emerging UAE Index Total					11,594M	9.17	3.23												

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,689.47	126,419.96	100.00	3.74	4.74	0.68	-3.18	-1.55	5.23	3.67	3.67	0.50	17.38	17.51
Emerging Asia/Pacific	EUR	3,041.94	72,627.24	57.45	3.35	6.40	-0.72	-9.34	-7.83	0.25	3.39	3.39	-6.49	19.95	26.10
Emerging EMEA	EUR	3,430.73	32,976.61	26.08	3.71	6.42	0.55	16.84	10.69	16.51	6.87	6.87	5.91	22.62	11.13
Emerging China Index	EUR	2,839.43	29,552.08	23.38	4.52		-2.54	-16.77	-14.69	24.85	9.16	9.16	8.65	28.33	47.50
Emerging Middle East/..	EUR	4,291.98	28,573.08	22.60	3.92	7.94	0.59	18.98	11.08	19.43	7.19	7.19	4.43	24.06	11.40
Emerging India Index	EUR	2,109.10	21,192.76	16.76	1.66		13.04	26.01	14.86	-13.74	-4.05	-4.05	-17.61	27.63	17.46
Emerging Americas	EUR	1,217.42	20,816.11	16.47	5.17	-0.34	2.95	9.49	13.28	8.71	-0.11	-0.11	23.87	26.76	17.66
Emerging UAE Index	EUR	16,616.98	11,594.41	9.17	2.61		8.55	40.97	29.92	35.44	10.67	10.67	11.81	26.00	21.23
Emerging South Africa..	EUR	3,188.05	10,873.82	8.60	4.78		-1.83	16.36	6.84	21.51	5.05	5.05	4.67	30.96	20.44
Emerging Mexico Index	EUR	295.36	10,549.96	8.35	4.96		4.41	19.77	14.03	4.48	5.16	5.16	20.23	26.35	19.98
Emerging Philippines I..	EUR	4,717.57	7,280.12	5.76	2.68		-4.28	-6.71	-11.66	-16.84	-3.62	-3.62	-12.47	22.09	24.50
Emerging Brazil Index	EUR	1,177.30	7,073.72	5.60	6.60		1.40	-0.67	7.43	10.59	-6.16	-6.16	32.87	39.03	30.60
Emerging Malaysia In..	EUR	2,502.48	6,340.60	5.02	2.95		-0.90	8.75	11.69	-0.99	6.55	6.55	-11.13	17.69	20.31
Emerging Thailand In..	EUR	11,576.20	5,400.45	4.27	5.54		3.39	5.63	-0.54	2.48	14.20	14.20	-11.13	23.75	20.26
Emerging Europe	EUR	1,274.11	4,403.53	3.48	2.35	-5.75	2.24	8.28	10.71	1.89	4.85	4.85	15.27	25.28	28.76
Emerging Chile Index	EUR	5,760.66	3,192.43	2.53	2.71		3.74	6.92	30.11	25.81	-2.32	-2.32	16.39	31.13	32.49
Emerging Saudi Arabi..	EUR	4,011.76	2,948.42	2.33	6.19			1.21	-6.28	-7.47	5.66	5.66	-12.20	17.67	10.95
Emerging Czech Repu..	EUR	1,300.56	2,376.86	1.88	3.17			18.30	18.37	19.67	4.48	4.48	27.58	22.76	24.65
Emerging Kuwait Index	EUR	6,711.72	1,713.82	1.36	1.40			16.99	6.91	7.74	3.92	3.92	12.97	19.73	15.86
Emerging Taiwan Index	EUR	4,801.76	1,568.10	1.24	1.11		6.26		6.21	-25.98	-0.71	-0.71	-6.34	18.09	23.48
Emerging Qatar Index	EUR	3,406.41	1,442.61	1.14	6.41				-5.56	1.87	3.82	3.82	-4.27	15.74	15.52
Emerging Indonesia In..	EUR	862.50	1,293.13	1.02	3.59		-11.20	-2.73	-9.86	-22.38	1.40	1.40	-16.88	30.49	19.22
Emerging Turkey Index	EUR	1,565.36	1,272.28	1.01	1.76		-3.72	8.78	8.57	8.31	9.63	9.63	-0.82	42.42	54.25
Emerging Russia Index	EUR			0.00										29.56	
Emerging Greece Index	EUR			0.00										17.94	

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	2,427.79	144,693.97	100.00	3.74	3.98	1.04	-3.81	2.31	11.30	1.08	1.08	11.08	19.88	22.49
Emerging Asia/Pacific	USD	2,745.97	83,125.51	57.45	3.35	5.63	-0.37	-9.93	-4.21	6.04	0.80	0.80	3.36	22.54	31.08
Emerging EMEA	USD	3,097.37	37,743.38	26.08	3.71	5.65	0.90	16.08	15.04	23.23	4.20	4.20	17.06	23.58	13.15
Emerging China Index	USD	2,317.82	33,823.83	23.38	4.52		-2.20	-17.31	-11.34	32.05	6.44	6.44	20.09	30.95	52.14
Emerging Middle East/Africa	USD	3,874.94	32,703.32	22.60	3.92	7.15	0.95	18.20	15.44	26.32	4.51	4.51	15.43	24.95	12.95
Emerging India Index	USD	1,721.53	24,256.18	16.76	1.66		13.44	25.19	19.38	-8.77	-6.44	-6.44	-8.93	28.16	19.46
Emerging Americas	USD	1,098.85	23,825.08	16.47	5.17	-1.07	3.32	8.77	17.72	14.98	-2.60	-2.60	36.92	28.34	19.55
Emerging UAE Index	USD	13,954.82	13,270.38	9.17	2.61		8.94	40.05	35.02	43.26	7.90	7.90	23.58	25.58	20.55
Emerging South Africa Index	USD	2,602.27	12,445.63	8.60	4.78		-1.48	15.60	11.04	28.53	2.43	2.43	15.70	32.61	24.27
Emerging Mexico Index	USD	241.09	12,074.96	8.35	4.96		4.77	18.99	18.51	10.51	2.54	2.54	32.90	27.55	21.11
Emerging Philippines Index	USD	3,850.78	8,332.47	5.76	2.68		-3.94	-7.32	-8.19	-12.04	-6.02	-6.02	-3.26	23.98	29.33
Emerging Brazil Index	USD	960.98	8,096.22	5.60	6.60		1.76	-1.32	11.65	16.97	-8.50	-8.50	46.87	40.31	31.49
Emerging Malaysia Index	USD	2,042.61	7,257.13	5.02	2.95		-0.55	8.04	16.07	4.72	3.89	3.89	-1.77	18.41	20.87
Emerging Thailand Index	USD	9,449.18	6,181.08	4.27	5.54		3.76	4.95	3.36	8.40	11.35	11.35	-1.77	25.02	23.69
Emerging Europe	USD	1,150.16	5,040.06	3.48	2.35	-6.43	2.60	7.58	15.06	7.77	2.23	2.23	27.41	26.04	31.76
Emerging Chile Index	USD	4,970.50	3,653.90	2.53	2.71		4.11	6.22	35.22	33.08	-4.75	-4.75	28.65	32.73	37.65
Emerging Saudi Arabia Index	USD	3,621.43	3,374.61	2.33	6.19			0.55	-2.60	-2.13	3.02	3.02	-2.95	17.26	9.09
Emerging Czech Republic Index	USD	1,447.38	2,720.44	1.88	3.17			17.53	23.02	26.57	1.88	1.88	41.02	24.82	28.17
Emerging Kuwait Index	USD	6,058.69	1,961.56	1.36	1.40			16.23	11.10	13.96	1.32	1.32	24.87	18.74	16.44
Emerging Taiwan Index	USD	3,767.63	1,794.77	1.24	1.11		6.21		10.38	-21.71	-3.19	-3.19	3.52	18.63	23.36
Emerging Qatar Index	USD	3,074.98	1,651.13	1.14	6.41				-1.85	7.75	1.23	1.23	5.81	14.23	14.60
Emerging Indonesia Index	USD	704.04	1,480.05	1.02	3.59		-10.89	-3.36	-6.32	-17.90	-1.13	-1.13	-8.13	31.12	21.61
Emerging Turkey Index	USD	1,277.80	1,456.18	1.01	1.76		-3.38	8.08	12.83	14.56	6.89	6.89	9.63	42.72	56.27
Emerging Russia Index	USD			0.00										29.69	
Emerging Greece Index	USD			0.00										18.63	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,956.62	109,339.15	100.00	3.74	4.09	2.71	-3.97	-0.51	8.03	4.67	4.67	5.12	17.17	17.98
Emerging Asia/Pacific	GBP	3,344.10	62,814.45	57.45	3.35	6.21	1.28	-10.08	-6.85	2.92	4.38	4.38	-2.18	19.79	26.58
Emerging EMEA	GBP	3,772.04	28,521.09	26.08	3.71	6.24	2.58	15.89	11.87	19.61	7.90	7.90	10.79	22.29	10.19
Emerging China Index	GBP	3,121.90	25,559.25	23.38	4.52		-0.57	-17.45	-13.78	28.17	10.22	10.22	13.65	28.21	47.93
Emerging Middle East/Africa	GBP	4,718.99	24,712.52	22.60	3.92	7.75	2.62	18.01	12.26	22.61	8.22	8.22	9.24	23.82	10.58
Emerging India Index	GBP	2,318.74	18,329.37	16.76	1.66		15.32	24.98	16.08	-11.45	-3.12	-3.12	-13.81	27.54	16.48
Emerging Americas	GBP	1,338.20	18,003.61	16.47	5.17	-0.51	5.03	8.60	14.48	11.60	0.86	0.86	29.58	26.68	18.18
Emerging UAE Index	GBP	18,795.91	10,027.87	9.17	2.61		10.75	39.82	31.30	39.05	11.74	11.74	16.95	25.41	20.40
Emerging South Africa Index	GBP	3,505.03	9,404.64	8.60	4.78		0.16	15.41	7.98	24.75	6.07	6.07	9.50	30.75	19.69
Emerging Mexico Index	GBP	324.72	9,124.54	8.35	4.96		6.52	18.79	15.24	7.26	6.18	6.18	25.77	26.05	19.95
Emerging Philippines Index	GBP	5,186.66	6,296.49	5.76	2.68		-2.34	-7.47	-10.72	-14.62	-2.69	-2.69	-8.44	22.02	24.40
Emerging Brazil Index	GBP	1,294.35	6,117.98	5.60	6.60		3.45	-1.48	8.57	13.53	-5.25	-5.25	38.99	39.28	31.39
Emerging Malaysia Index	GBP	2,751.21	5,483.91	5.02	2.95		1.10	7.87	12.87	1.64	7.58	7.58	-7.04	17.93	19.82
Emerging Thailand Index	GBP	12,727.21	4,670.78	4.27	5.54		5.48	4.77	0.51	5.21	15.30	15.30	-7.04	23.31	20.64
Emerging Europe	GBP	1,400.69	3,808.56	3.48	2.35	-5.91	4.31	7.40	11.88	4.60	5.86	5.86	20.58	24.92	28.26
Emerging Chile Index	GBP	6,694.82	2,761.10	2.53	2.71		5.84	6.05	31.49	29.16	-1.37	-1.37	21.75	31.02	33.34
Emerging Saudi Arabia Index	GBP	3,617.74	2,550.05	2.33	6.19			0.39	-5.29	-5.01	6.68	6.68	-8.15	16.55	11.72
Emerging Czech Republic Index	GBP	1,949.50	2,055.72	1.88	3.17			17.34	19.62	22.85	5.49	5.49	33.46	22.10	24.42
Emerging Kuwait Index	GBP	5,822.68	1,482.27	1.36	1.40			16.04	8.04	10.61	4.92	4.92	18.17	20.00	17.01
Emerging Taiwan Index	GBP	5,074.66	1,356.23	1.24	1.11		7.98		7.34	-24.01	0.25	0.25	-2.03	18.48	22.30
Emerging Qatar Index	GBP	3,035.01	1,247.69	1.14	6.41				-4.55	4.58	4.82	4.82	0.14	15.09	14.85
Emerging Indonesia Index	GBP	948.28	1,118.41	1.02	3.59		-9.41	-3.52	-8.90	-20.32	2.38	2.38	-13.05	30.00	19.77
Emerging Turkey Index	GBP	1,721.08	1,100.38	1.01	1.76		-1.77	7.90	9.72	11.20	10.69	10.69	3.75	42.01	53.48
Emerging Russia Index	GBP			0.00										29.01	
Emerging Greece Index	GBP			0.00										18.09	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,569.64	21,775,718.39	100.00	3.74	6.70	3.02	3.23	6.44	11.33	5.32	5.32	6.37	18.26	17.23
Emerging Asia/Pacific	JPY	4,037.47	12,509,973.17	57.45	3.35	8.39	1.59	-3.34	-0.35	6.06	5.03	5.03	-1.03	20.70	25.24
Emerging EMEA	JPY	4,554.14	5,680,190.07	26.08	3.71	8.41	2.88	24.58	19.68	23.26	8.57	8.57	12.10	23.22	12.47
Emerging China Index	JPY	3,285.64	5,090,316.95	23.38	4.52		-0.28	-11.27	-7.76	32.08	10.90	10.90	15.00	28.83	46.08
Emerging Middle East/Africa	JPY	5,697.42	4,921,685.63	22.60	3.92	9.96	2.93	26.85	20.10	26.35	8.89	8.89	10.54	24.66	12.86
Emerging India Index	JPY	2,440.36	3,650,433.18	16.76	1.66		15.67	34.35	24.19	-8.75	-2.52	-2.52	-12.79	27.56	20.31
Emerging Americas	JPY	1,615.66	3,585,555.15	16.47	5.17	1.52	5.35	16.73	22.48	15.01	1.48	1.48	31.11	27.54	20.06
Emerging UAE Index	JPY	19,781.76	1,997,126.04	9.17	2.61		11.08	50.29	40.47	43.29	12.42	12.42	18.34	26.57	22.52
Emerging South Africa Index	JPY	3,688.87	1,873,005.58	8.60	4.78		0.46	24.06	15.52	28.56	6.72	6.72	10.79	31.61	20.15
Emerging Mexico Index	JPY	341.75	1,817,220.46	8.35	4.96		6.83	27.70	23.29	10.54	6.83	6.83	27.26	27.81	21.90
Emerging Philippines Index	JPY	5,458.70	1,253,994.51	5.76	2.68		-2.05	-0.54	-4.49	-12.02	-2.09	-2.09	-7.36	22.10	24.50
Emerging Brazil Index	JPY	1,362.24	1,218,441.07	5.60	6.60		3.76	5.90	16.15	17.00	-4.67	-4.67	40.64	38.97	32.87
Emerging Malaysia Index	JPY	2,895.51	1,092,162.34	5.02	2.95		1.40	15.95	20.76	4.75	8.24	8.24	-5.94	18.79	21.08
Emerging Thailand Index	JPY	13,394.75	930,221.89	4.27	5.54		5.80	12.62	7.53	8.42	16.01	16.01	-5.94	24.62	19.76
Emerging Europe	JPY	1,691.11	758,504.45	3.48	2.35	-3.98	4.62	15.45	19.70	7.79	6.51	6.51	22.00	25.49	28.48
Emerging Chile Index	JPY	7,045.97	549,893.62	2.53	2.71		6.16	13.99	40.68	33.11	-0.77	-0.77	23.19	31.41	32.12
Emerging Saudi Arabia Index	JPY	4,891.69	507,861.95	2.33	6.19			7.91	1.33	-2.11	7.33	7.33	-7.07	18.17	13.95
Emerging Czech Republic Index	JPY	2,051.75	409,412.10	1.88	3.17			26.13	27.98	26.60	6.14	6.14	35.04	23.19	25.15
Emerging Kuwait Index	JPY	8,250.49	295,204.58	1.36	1.40			24.73	15.59	13.98	5.57	5.57	19.57	20.56	19.35
Emerging Taiwan Index	JPY	5,340.83	270,104.41	1.24	1.11		8.30		14.84	-21.69	0.86	0.86	-0.87	18.04	22.60
Emerging Qatar Index	JPY	4,546.98	248,487.48	1.14	6.41				2.11	7.78	5.46	5.46	1.32	15.92	17.22
Emerging Indonesia Index	JPY	998.01	222,739.88	1.02	3.59		-9.14	3.71	-2.54	-17.88	3.01	3.01	-12.02	30.72	20.23
Emerging Turkey Index	JPY	1,811.35	219,148.18	1.01	1.76		-1.48	15.98	17.38	14.59	11.37	11.37	4.98	42.85	53.37
Emerging Russia Index	JPY			0.00										29.24	
Emerging Greece Index	JPY			0.00										19.17	

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	AUD	2,467.44	224,732.42	100.00	3.74	3.33	2.37	-1.71	5.10	12.89	2.89	2.89	6.82	15.21	15.90
Emerging Asia/Pacific	AUD	2,790.82	129,106.95	57.45	3.35	4.97	0.95	-7.97	-1.61	7.55	2.61	2.61	-0.61	18.34	24.52
Emerging EMEA	AUD	3,147.95	58,621.39	26.08	3.71	4.99	2.24	18.61	18.17	24.98	6.06	6.06	12.57	20.14	10.63
Emerging China Index	AUD	2,839.62	52,533.71	23.38	4.52		-0.90	-15.51	-8.93	33.93	8.34	8.34	15.48	27.22	45.93
Emerging Middle East/Africa	AUD	3,938.22	50,793.38	22.60	3.92	6.49	2.28	20.78	18.58	28.12	6.38	6.38	11.00	21.69	11.26
Emerging India Index	AUD	2,109.09	37,673.64	16.76	1.66		14.94	27.92	22.62	-7.47	-4.77	-4.77	-12.42	26.38	17.14
Emerging Americas	AUD	1,116.79	37,004.08	16.47	5.17	-1.68	4.69	11.15	20.92	16.61	-0.86	-0.86	31.66	24.89	17.96
Emerging UAE Index	AUD	17,096.45	20,610.98	9.17	2.61		10.38	43.10	38.69	45.29	9.83	9.83	18.84	24.55	22.26
Emerging South Africa Index	AUD	3,188.12	19,330.02	8.60	4.78		-0.17	18.12	14.06	30.35	4.26	4.26	11.26	28.51	18.74
Emerging Mexico Index	AUD	295.36	18,754.30	8.35	4.96		6.16	21.58	21.73	12.08	4.37	4.37	27.80	25.87	20.27
Emerging Philippines Index	AUD	4,717.70	12,941.63	5.76	2.68		-2.67	-5.30	-5.70	-10.79	-4.35	-4.35	-6.97	20.59	23.40
Emerging Brazil Index	AUD	1,177.32	12,574.70	5.60	6.60		3.11	0.84	14.68	18.63	-6.87	-6.87	41.23	36.99	30.85
Emerging Malaysia Index	AUD	2,502.46	11,271.47	5.02	2.95		0.76	10.40	19.23	6.21	5.74	5.74	-5.54	16.14	20.29
Emerging Thailand Index	AUD	11,576.46	9,600.19	4.27	5.54		5.13	7.23	6.17	9.94	13.34	13.34	-5.54	21.10	19.19
Emerging Europe	AUD	1,168.95	7,828.01	3.48	2.35	-7.01	3.96	9.92	18.18	9.30	4.06	4.06	22.52	23.84	27.67
Emerging Chile Index	AUD	6,089.50	5,675.08	2.53	2.71		5.49	8.54	38.89	34.97	-3.05	-3.05	23.71	28.67	32.29
Emerging Saudi Arabia Index	AUD	3,993.22	5,241.30	2.33	6.19			2.75	0.05	-0.74	4.86	4.86	-6.67	16.01	12.57
Emerging Czech Republic Index	AUD	1,773.23	4,225.26	1.88	3.17			20.10	26.36	28.37	3.70	3.70	35.61	21.80	23.16
Emerging Kuwait Index	AUD	6,633.65	3,046.61	1.36	1.40			18.76	14.12	15.58	3.13	3.13	20.08	19.13	16.15
Emerging Taiwan Index	AUD	4,615.83	2,787.56	1.24	1.11		7.62		13.38	-20.60	-1.46	-1.46	-0.45	18.02	22.69
Emerging Qatar Index	AUD	3,610.36	2,564.47	1.14	6.41				0.82	9.28	3.03	3.03	1.75	14.98	15.05
Emerging Indonesia Index	AUD	862.54	2,298.75	1.02	3.59		-9.71	-1.26	-3.77	-16.74	0.63	0.63	-11.65	27.63	19.69
Emerging Turkey Index	AUD	1,565.47	2,261.68	1.01	1.76		-2.10	10.43	15.90	16.19	8.80	8.80	5.42	40.60	53.51
Emerging Russia Index	AUD			0.00										30.23	
Emerging Greece Index	AUD			0.00										17.96	

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 Vltg (%)	36M Vltg (%)
Emerging Index	EUR	2,555.00	126,419.96	100.00	3.37		0.33	-3.53	-1.93	4.84	3.65	3.65	0.27	17.38	17.49
Emerging Asia/Pacific	EUR	2,922.31	72,627.24	57.45	3.10		-0.95	-9.58	-8.09	-0.03	3.37	3.37	-6.67	19.95	26.10
Emerging EMEA	EUR	3,042.83	32,976.61	26.08	3.31		-0.37	16.05	10.02	15.91	6.86	6.86	5.62	22.60	11.13
Emerging China Index	EUR	2,808.41	29,552.08	23.38	4.49		-2.71	-16.90	-14.77	24.80	9.16	9.16	8.61	28.33	47.48
Emerging Middle East/Africa	EUR	3,779.19	28,573.08	22.60	3.51		-0.39	18.10	10.35	18.79	7.18	7.18	4.14	24.05	11.40
Emerging India Index	EUR	2,101.06	21,192.76	16.76	1.25		12.73	25.32	14.25	-14.15	-4.10	-4.10	-17.83	27.62	17.46
Emerging Americas	EUR	1,158.71	20,816.11	16.47	4.38		2.50	8.94	12.64	8.11	-0.11	-0.11	23.48	26.77	17.65
Emerging UAE Index	EUR		11,594.41	9.17											
Emerging South Africa Index	EUR	2,649.78	10,873.82	8.60	3.82		-3.47	14.21	4.84	19.57	5.03	5.03	3.81	30.91	20.30
Emerging Mexico Index	EUR	282.75	10,549.96	8.35	4.46		3.72	19.00	13.31	3.93	5.15	5.15	19.83	26.34	19.93
Emerging Philippines Index	EUR	4,527.75	7,280.12	5.76	2.01		-4.61	-7.04	-12.07	-17.37	-3.62	-3.62	-12.91	22.10	24.51
Emerging Brazil Index	EUR	1,187.45	7,073.72	5.60	5.42		1.30	-0.80	7.24	10.26	-6.16	-6.16	32.65	39.03	30.58
Emerging Malaysia Index	EUR	2,562.66	6,340.60	5.02	2.95		-0.90	8.75	11.69	-0.99	6.55	6.55	-11.13	17.69	20.31
Emerging Thailand Index	EUR	11,110.14	5,400.45	4.27	4.99		3.03	5.23	-0.99	1.93	14.20	14.20	-11.53	23.74	20.30
Emerging Europe	EUR	1,193.31	4,403.53	3.48	2.02		1.80	7.84	10.34	1.51	4.85	4.85	14.98	25.28	28.76
Emerging Chile Index	EUR	5,200.05	3,192.43	2.53	1.76		2.74	5.58	28.23	24.26	-2.32	-2.32	15.83	31.07	32.15
Emerging Saudi Arabia Index	EUR		2,948.42	2.33											
Emerging Czech Republic Index	EUR	1,245.43	2,376.86	1.88	2.69			17.62	17.72	19.03	4.48	4.48	27.23	22.73	24.61
Emerging Kuwait Index	EUR		1,713.82	1.36											
Emerging Taiwan Index	EUR	4,124.88	1,568.10	1.24	0.88		5.13		5.38	-26.14	-0.71	-0.71	-6.34	18.06	23.75
Emerging Qatar Index	EUR	3,294.56	1,442.61	1.14	6.41				-5.56	1.87	3.82	3.82	-4.27	15.74	15.52
Emerging Indonesia Index	EUR	860.34	1,293.13	1.02	3.19		-11.33	-2.92	-10.11	-22.69	1.25	1.25	-17.21	30.49	19.22
Emerging Turkey Index	EUR	1,502.72	1,272.28	1.01	1.49		-4.02	8.60	8.36	7.95	9.63	9.63	-1.15	42.43	54.24
Emerging Russia Index	EUR			0.00										29.52	
Emerging Greece Index	EUR			0.00										17.84	

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	2,306.40	144,693.97	100.00	3.37		0.69	-4.16	1.93	10.89	1.07	1.07	10.82	19.88	22.47
Emerging Asia/Pacific	USD	2,637.96	83,125.51	57.45	3.10		-0.60	-10.17	-4.48	5.74	0.79	0.79	3.16	22.54	31.08
Emerging EMEA	USD	2,747.13	37,743.38	26.08	3.31		-0.02	15.29	14.34	22.59	4.19	4.19	16.74	23.56	13.11
Emerging China Index	USD	2,238.60	33,823.83	23.38	4.49		-2.36	-17.44	-11.42	32.00	6.44	6.44	20.05	30.95	52.12
Emerging Middle East/Africa	USD	3,411.94	32,703.32	22.60	3.51		-0.04	17.34	14.68	25.65	4.50	4.50	15.11	24.93	12.91
Emerging India Index	USD	1,674.71	24,256.18	16.76	1.25		13.13	24.50	18.74	-9.20	-6.49	-6.49	-9.17	28.15	19.47
Emerging Americas	USD	1,045.85	23,825.08	16.47	4.38		2.86	8.23	17.07	14.35	-2.61	-2.61	36.48	28.34	19.52
Emerging UAE Index	USD		13,270.38	9.17											
Emerging South Africa Index	USD	2,112.14	12,445.63	8.60	3.82		-3.13	13.47	8.96	26.47	2.41	2.41	14.74	32.54	24.09
Emerging Mexico Index	USD	225.38	12,074.96	8.35	4.46		4.09	18.23	17.76	9.93	2.52	2.52	32.45	27.54	21.06
Emerging Philippines Index	USD	3,609.06	8,332.47	5.76	2.01		-4.27	-7.64	-8.62	-12.60	-6.02	-6.02	-3.74	23.98	29.33
Emerging Brazil Index	USD	946.52	8,096.22	5.60	5.42		1.65	-1.45	11.45	16.62	-8.50	-8.50	46.61	40.30	31.47
Emerging Malaysia Index	USD	2,042.63	7,257.13	5.02	2.95		-0.55	8.04	16.07	4.72	3.89	3.89	-1.77	18.41	20.87
Emerging Thailand Index	USD	8,855.88	6,181.08	4.27	4.99		3.39	4.54	2.90	7.81	11.35	11.35	-2.21	25.01	23.71
Emerging Europe	USD	1,077.20	5,040.06	3.48	2.02		2.16	7.14	14.68	7.37	2.23	2.23	27.09	26.04	31.76
Emerging Chile Index	USD	4,381.45	3,653.90	2.53	1.76		3.11	4.89	33.26	31.43	-4.75	-4.75	28.03	32.67	37.27
Emerging Saudi Arabia Index	USD		3,374.61	2.33											
Emerging Czech Republic Index	USD	1,386.02	2,720.44	1.88	2.69			16.86	22.34	25.89	1.88	1.88	40.63	24.77	28.13
Emerging Kuwait Index	USD		1,961.56	1.36											
Emerging Taiwan Index	USD	3,160.55	1,794.77	1.24	0.88		5.09		9.52	-21.88	-3.19	-3.19	3.52	18.63	23.76
Emerging Qatar Index	USD	2,973.99	1,651.13	1.14	6.41				-1.85	7.75	1.23	1.23	5.81	14.23	14.60
Emerging Indonesia Index	USD	685.79	1,480.05	1.02	3.19		-11.01	-3.55	-6.59	-18.23	-1.28	-1.28	-8.49	31.13	21.61
Emerging Turkey Index	USD	1,197.81	1,456.18	1.01	1.49		-3.68	7.89	12.62	14.17	6.89	6.89	9.26	42.73	56.25
Emerging Russia Index	USD			0.00										29.62	
Emerging Greece Index	USD			0.00										21.77	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,808.78	109,339.15	100.00	3.37		2.36	-4.31	-0.88	7.63	4.66	4.66	4.88	17.16	17.97
Emerging Asia/Pacific	GBP	3,212.56	62,814.45	57.45	3.10		1.05	-10.32	-7.11	2.63	4.36	4.36	-2.37	19.79	26.58
Emerging EMEA	GBP	3,345.52	28,521.09	26.08	3.31		1.64	15.10	11.18	18.99	7.89	7.89	10.48	22.29	10.20
Emerging China Index	GBP	3,015.20	25,559.25	23.38	4.49		-0.74	-17.57	-13.86	28.12	10.22	10.22	13.61	28.20	47.91
Emerging Middle East/Africa	GBP	4,155.14	24,712.52	22.60	3.51		1.62	17.14	11.52	21.95	8.21	8.21	8.94	23.82	10.59
Emerging India Index	GBP	2,255.68	18,329.37	16.76	1.25		15.01	24.30	15.47	-11.87	-3.17	-3.17	-14.04	27.54	16.49
Emerging Americas	GBP	1,273.66	18,003.61	16.47	4.38		4.57	8.05	13.84	10.99	0.85	0.85	29.17	26.69	18.17
Emerging UAE Index	GBP		10,027.87	9.17											
Emerging South Africa Index	GBP	2,844.86	9,404.64	8.60	3.82		-1.52	13.28	5.96	22.75	6.05	6.05	8.59	30.71	19.58
Emerging Mexico Index	GBP	303.57	9,124.54	8.35	4.46		5.82	18.03	14.52	6.69	6.17	6.17	25.35	26.04	19.91
Emerging Philippines Index	GBP	4,861.09	6,296.49	5.76	2.01		-2.68	-7.79	-11.14	-15.17	-2.69	-2.69	-8.90	22.02	24.41
Emerging Brazil Index	GBP	1,274.88	6,117.98	5.60	5.42		3.34	-1.61	8.38	13.19	-5.25	-5.25	38.75	39.28	31.37
Emerging Malaysia Index	GBP	2,751.25	5,483.91	5.02	2.95		1.10	7.87	12.87	1.64	7.58	7.58	-7.04	17.93	19.82
Emerging Thailand Index	GBP	11,928.09	4,670.78	4.27	4.99		5.11	4.37	0.06	4.65	15.30	15.30	-7.45	23.31	20.68
Emerging Europe	GBP	1,311.84	3,808.56	3.48	2.02		3.86	6.96	11.52	4.21	5.86	5.86	20.27	24.92	28.25
Emerging Chile Index	GBP	5,901.43	2,761.10	2.53	1.76		4.82	4.72	29.59	27.57	-1.37	-1.37	21.16	30.97	33.04
Emerging Saudi Arabia Index	GBP		2,550.05	2.33											
Emerging Czech Republic Index	GBP	1,866.85	2,055.72	1.88	2.69			16.67	18.97	22.19	5.49	5.49	33.09	22.04	24.37
Emerging Kuwait Index	GBP		1,482.27	1.36											
Emerging Taiwan Index	GBP	4,256.98	1,356.23	1.24	0.88		6.84		6.50	-24.17	0.25	0.25	-2.03	18.35	22.50
Emerging Qatar Index	GBP	2,935.34	1,247.69	1.14	6.41				-4.55	4.58	4.82	4.82	0.14	15.09	14.85
Emerging Indonesia Index	GBP	923.70	1,118.41	1.02	3.19		-9.53	-3.71	-9.16	-20.63	2.23	2.23	-13.40	30.00	19.76
Emerging Turkey Index	GBP	1,613.35	1,100.38	1.01	1.49		-2.08	7.71	9.52	10.82	10.69	10.69	3.40	42.02	53.46
Emerging Russia Index	GBP			0.00										28.95	
Emerging Greece Index	GBP			0.00										20.57	

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	3,391.15	21,775,718.39	100.00	3.37		2.66	2.86	6.04	10.92	5.30	5.30	6.12	18.26	17.22
Emerging Asia/Pacific	JPY	3,878.65	12,509,973.17	57.45	3.10		1.35	-3.60	-0.62	5.77	5.01	5.01	-1.22	20.71	25.24
Emerging EMEA	JPY	4,039.18	5,680,190.07	26.08	3.31		1.94	23.73	18.95	22.62	8.56	8.56	11.79	23.20	12.44
Emerging China Index	JPY	3,173.34	5,090,316.95	23.38	4.49		-0.44	-11.40	-7.85	32.03	10.90	10.90	14.95	28.83	46.06
Emerging Middle East/Africa	JPY	5,016.66	4,921,685.63	22.60	3.51		1.92	25.92	19.31	25.68	8.88	8.88	10.23	24.63	12.84
Emerging India Index	JPY	2,373.99	3,650,433.18	16.76	1.25		15.35	33.61	23.53	-9.18	-2.58	-2.58	-13.03	27.55	20.30
Emerging Americas	JPY	1,537.74	3,585,555.15	16.47	4.38		4.88	16.15	21.79	14.37	1.47	1.47	30.70	27.55	20.05
Emerging UAE Index	JPY		1,997,126.04	9.17											
Emerging South Africa Index	JPY	2,994.07	1,873,005.58	8.60	3.82		-1.23	21.77	13.36	26.50	6.70	6.70	9.88	31.54	19.98
Emerging Mexico Index	JPY	319.49	1,817,220.46	8.35	4.46		6.14	26.88	22.52	9.95	6.82	6.82	26.83	27.80	21.85
Emerging Philippines Index	JPY	5,116.06	1,253,994.51	5.76	2.01		-2.39	-0.88	-4.93	-12.58	-2.09	-2.09	-7.82	22.11	24.50
Emerging Brazil Index	JPY	1,341.74	1,218,441.07	5.60	5.42		3.65	5.76	15.95	16.65	-4.67	-4.67	40.40	38.97	32.85
Emerging Malaysia Index	JPY	2,895.55	1,092,162.34	5.02	2.95		1.40	15.95	20.76	4.75	8.24	8.24	-5.94	18.79	21.08
Emerging Thailand Index	JPY	12,553.72	930,221.89	4.27	4.99		5.42	12.19	7.05	7.84	16.01	16.01	-6.36	24.61	19.79
Emerging Europe	JPY	1,583.84	758,504.45	3.48	2.02		4.17	14.98	19.31	7.39	6.51	6.51	21.70	25.50	28.47
Emerging Chile Index	JPY	6,210.96	549,893.62	2.53	1.76		5.13	12.56	38.64	31.46	-0.77	-0.77	22.60	31.36	31.84
Emerging Saudi Arabia Index	JPY		507,861.95	2.33											
Emerging Czech Republic Index	JPY	1,964.77	409,412.10	1.88	2.69			25.41	27.28	25.92	6.14	6.14	34.67	23.14	25.09
Emerging Kuwait Index	JPY		295,204.58	1.36											
Emerging Taiwan Index	JPY	4,480.26	270,104.41	1.24	0.88		7.15		13.94	-21.86	0.86	0.86	-0.87	18.03	22.88
Emerging Qatar Index	JPY	4,397.65	248,487.48	1.14	6.41				2.11	7.78	5.46	5.46	1.32	15.92	17.22
Emerging Indonesia Index	JPY	972.15	222,739.88	1.02	3.19		-9.26	3.51	-2.81	-18.21	2.85	2.85	-12.37	30.72	20.22
Emerging Turkey Index	JPY	1,697.97	219,148.18	1.01	1.49		-1.79	15.78	17.17	14.20	11.37	11.37	4.62	42.86	53.35
Emerging Russia Index	JPY			0.00										29.17	
Emerging Greece Index	JPY			0.00										16.19	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,344.06	224,732.42	100.00	3.37		2.02	-2.07	4.70	12.47	2.87	2.87	6.57	15.21	15.89
Emerging Asia/Pacific	AUD	2,681.04	129,106.95	57.45	3.10		0.72	-8.21	-1.88	7.24	2.59	2.59	-0.80	18.34	24.52
Emerging EMEA	AUD	2,792.00	58,621.39	26.08	3.31		1.30	17.81	17.44	24.34	6.05	6.05	12.26	20.13	10.62
Emerging China Index	AUD	2,742.57	52,533.71	23.38	4.49		-1.07	-15.64	-9.01	33.88	8.34	8.34	15.44	27.22	45.91
Emerging Middle East/Africa	AUD	3,467.66	50,793.38	22.60	3.51		1.28	19.89	17.80	27.43	6.37	6.37	10.69	21.68	11.26
Emerging India Index	AUD	2,051.73	37,673.64	16.76	1.25		14.62	27.22	21.97	-7.91	-4.82	-4.82	-12.66	26.38	17.15
Emerging Americas	AUD	1,062.93	37,004.08	16.47	4.38		4.22	10.59	20.25	15.97	-0.87	-0.87	31.25	24.90	17.95
Emerging UAE Index	AUD		20,610.98	9.17											
Emerging South Africa Index	AUD	2,587.64	19,330.02	8.60	3.82		-1.85	15.95	11.92	28.27	4.24	4.24	10.34	28.48	18.60
Emerging Mexico Index	AUD	276.12	18,754.30	8.35	4.46		5.47	20.81	20.97	11.49	4.36	4.36	27.37	25.85	20.22
Emerging Philippines Index	AUD	4,421.57	12,941.63	5.76	2.01		-3.00	-5.63	-6.14	-11.35	-4.35	-4.35	-7.43	20.59	23.42
Emerging Brazil Index	AUD	1,159.61	12,574.70	5.60	5.42		3.00	0.70	14.48	18.28	-6.87	-6.87	40.99	36.99	30.84
Emerging Malaysia Index	AUD	2,502.49	11,271.47	5.02	2.95		0.76	10.40	19.23	6.21	5.74	5.74	-5.54	16.14	20.29
Emerging Thailand Index	AUD	10,849.60	9,600.19	4.27	4.99		4.76	6.82	5.70	9.35	13.34	13.34	-5.96	21.09	19.22
Emerging Europe	AUD	1,094.80	7,828.01	3.48	2.02		3.51	9.47	17.79	8.89	4.06	4.06	22.21	23.84	27.67
Emerging Chile Index	AUD	5,367.84	5,675.08	2.53	1.76		4.47	7.18	36.88	33.30	-3.05	-3.05	23.12	28.62	32.01
Emerging Saudi Arabia Index	AUD		5,241.30	2.33											
Emerging Czech Republic Index	AUD	1,698.06	4,225.26	1.88	2.69			19.41	25.66	27.68	3.70	3.70	35.23	21.75	23.10
Emerging Kuwait Index	AUD		3,046.61	1.36											
Emerging Taiwan Index	AUD	3,872.08	2,787.56	1.24	0.88		6.48		12.50	-20.77	-1.46	-1.46	-0.45	17.89	22.92
Emerging Qatar Index	AUD	3,491.79	2,564.47	1.14	6.41				0.82	9.28	3.03	3.03	1.75	14.98	15.05
Emerging Indonesia Index	AUD	840.18	2,298.75	1.02	3.19		-9.83	-1.45	-4.05	-17.07	0.48	0.48	-12.00	27.63	19.70
Emerging Turkey Index	AUD	1,467.48	2,261.68	1.01	1.49		-2.40	10.24	15.68	15.80	8.80	8.80	5.07	40.61	53.49
Emerging Russia Index	AUD			0.00										30.14	
Emerging Greece Index	AUD			0.00										24.66	

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	1,413.74	126,419.96	100.00	0.00	0.97	-3.56	-7.36	-5.61	1.23	3.58	3.58	-2.14	17.46	17.45
Emerging Asia/Pacific	EUR	1,734.41	72,627.24	57.45	0.00	3.12	-4.53	-12.94	-11.11	-2.97	3.31	3.31	-8.61	20.05	26.05
Emerging EMEA	EUR	1,274.29	32,976.61	26.08	0.00	0.13	-5.34	10.76	4.82	11.03	6.77	6.77	2.43	22.59	11.47
Emerging China Index	EUR	1,443.49	29,552.08	23.38	0.00		-7.14	-21.06	-18.76	19.38	9.16	9.16	5.38	28.35	47.13
Emerging Middle East/Africa	EUR	1,462.73	28,573.08	22.60	0.00	1.09	-5.78	12.19	4.66	13.42	7.08	7.08	0.73	24.01	11.75
Emerging India Index	EUR	1,582.53	21,192.76	16.76	0.00		10.58	22.85	12.36	-15.34	-4.23	-4.23	-18.46	27.62	17.54
Emerging Americas	EUR	662.88	20,816.11	16.47	0.00	-3.41	-1.62	4.18	7.51	3.17	-0.25	-0.25	19.86	26.81	17.52
Emerging UAE Index	EUR	10,132.03	11,594.41	9.17	0.00		5.20	37.11	25.04	31.33	10.67	10.67	8.42	25.79	21.35
Emerging South Africa Index	EUR	816.06	10,873.82	8.60	0.00		-10.03	6.01	-2.85	12.15	4.94	4.94	0.44	30.83	19.97
Emerging Mexico Index	EUR	144.04	10,549.96	8.35	0.00		-2.18	12.33	7.10	-0.93	5.01	5.01	16.23	26.28	19.56
Emerging Philippines Index	EUR	3,761.32	7,280.12	5.76	0.00		-5.47	-8.00	-13.29	-18.93	-3.62	-3.62	-14.20	22.12	24.54
Emerging Brazil Index	EUR	742.41	7,073.72	5.60	0.00		-1.50	-4.17	3.10	4.15	-6.35	-6.35	27.44	38.95	30.30
Emerging Malaysia Index	EUR	1,426.97	6,340.60	5.02	0.00		-4.60	4.66	6.74	-4.18	6.48	6.48	-12.96	17.75	20.54
Emerging Thailand Index	EUR	6,065.34	5,400.45	4.27	0.00		-0.20	1.66	-4.87	-2.84	14.20	14.20	-14.96	23.74	20.71
Emerging Europe	EUR	853.18	4,403.53	3.48	0.00	-7.78	-0.35	5.77	8.06	-0.71	4.85	4.85	13.33	25.36	28.78
Emerging Chile Index	EUR	3,744.16	3,192.43	2.53	0.00		0.92	3.15	24.82	21.43	-2.32	-2.32	14.79	30.99	31.59
Emerging Saudi Arabia Index	EUR	2,017.66	2,948.42	2.33	0.00			-4.42	-11.59	-13.37	5.06	5.06	-15.53	17.45	10.96
Emerging Czech Republic Index	EUR	977.90	2,376.86	1.88	0.00			14.71	14.13	15.49	4.48	4.48	25.27	22.65	24.44
Emerging Kuwait Index	EUR	4,106.45	1,713.82	1.36	0.00			15.26	5.11	5.97	3.92	3.92	11.11	19.64	15.53
Emerging Taiwan Index	EUR	2,096.47	1,568.10	1.24	0.00		1.04		2.42	-26.72	-0.71	-0.71	-6.34	18.82	25.16
Emerging Qatar Index	EUR	1,681.07	1,442.61	1.14	0.00				-11.41	-4.44	3.82	3.82	-10.20	16.55	17.36
Emerging Indonesia Index	EUR	674.19	1,293.13	1.02	0.00		-12.79	-4.53	-11.96	-24.62	0.64	0.64	-18.94	30.48	19.19
Emerging Turkey Index	EUR	1,009.38	1,272.28	1.01	0.00		-5.80	7.26	6.98	5.90	9.63	9.63	-3.02	42.47	54.19
Emerging Russia Index	EUR			0.00	0.00									29.53	
Emerging Greece Index	EUR			0.00	0.00									18.17	

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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	1,276.05	144,693.97	100.00	0.00	0.23	-3.22	-7.96	-1.90	7.07	0.99	0.99	8.17	19.94	22.37
Emerging Asia/Pacific	USD	1,565.49	83,125.51	57.45	0.00	2.38	-4.19	-13.51	-7.62	2.63	0.73	0.73	1.02	22.63	31.02
Emerging EMEA	USD	1,150.18	37,743.38	26.08	0.00	-0.59	-5.00	10.04	8.94	17.44	4.11	4.11	13.22	23.49	13.06
Emerging China Index	USD	1,178.26	33,823.83	23.38	0.00		-6.81	-21.57	-15.57	26.27	6.44	6.44	16.48	30.96	51.77
Emerging Middle East/Africa	USD	1,320.26	32,703.32	22.60	0.00	0.35	-5.44	11.46	8.77	19.97	4.40	4.40	11.34	24.84	12.85
Emerging India Index	USD	1,291.76	24,256.18	16.76	0.00		10.97	22.06	16.77	-10.46	-6.62	-6.62	-9.88	28.16	19.60
Emerging Americas	USD	598.32	23,825.08	16.47	0.00	-4.11	-1.28	3.51	11.74	9.12	-2.74	-2.74	32.48	28.38	19.36
Emerging UAE Index	USD	8,508.36	13,270.38	9.17	0.00		5.58	36.22	29.95	38.91	7.90	7.90	19.83	25.38	20.40
Emerging South Africa Index	USD	666.11	12,445.63	8.60	0.00		-9.71	5.32	0.97	18.62	2.32	2.32	11.02	32.39	23.52
Emerging Mexico Index	USD	117.58	12,074.96	8.35	0.00		-1.84	11.60	11.30	4.79	2.39	2.39	28.47	27.50	20.70
Emerging Philippines Index	USD	3,070.21	8,332.47	5.76	0.00		-5.14	-8.59	-9.88	-14.25	-6.02	-6.02	-5.17	23.99	29.32
Emerging Brazil Index	USD	606.00	8,096.22	5.60	0.00		-1.15	-4.80	7.14	10.16	-8.69	-8.69	40.86	40.21	31.14
Emerging Malaysia Index	USD	1,164.78	7,257.13	5.02	0.00		-4.26	3.98	10.93	1.35	3.82	3.82	-3.79	18.53	21.38
Emerging Thailand Index	USD	4,950.89	6,181.08	4.27	0.00		0.15	1.00	-1.14	2.77	11.35	11.35	-6.01	24.97	23.96
Emerging Europe	USD	770.08	5,040.06	3.48	0.00	-8.45	0.00	5.08	12.31	5.02	2.23	2.23	25.27	26.11	31.75
Emerging Chile Index	USD	3,230.32	3,653.90	2.53	0.00		1.28	2.48	29.72	28.44	-4.75	-4.75	26.88	32.58	36.64
Emerging Saudi Arabia Index	USD	1,821.15	3,374.61	2.33	0.00			-5.04	-8.12	-8.37	2.43	2.43	-6.64	17.05	9.18
Emerging Czech Republic Index	USD	1,088.18	2,720.44	1.88	0.00			13.96	18.61	22.15	1.88	1.88	38.46	24.66	27.95
Emerging Kuwait Index	USD	3,706.50	1,961.56	1.36	0.00			14.51	9.24	12.08	1.32	1.32	22.81	18.62	15.94
Emerging Taiwan Index	USD	1,644.97	1,794.77	1.24	0.00		0.99		6.44	-22.49	-3.19	-3.19	3.52	19.47	25.51
Emerging Qatar Index	USD	1,517.34	1,651.13	1.14	0.00				-7.93	1.08	1.23	1.23	-0.74	15.04	15.91
Emerging Indonesia Index	USD	550.31	1,480.05	1.02	0.00		-12.48	-5.15	-8.50	-20.27	-1.87	-1.87	-10.40	31.11	21.58
Emerging Turkey Index	USD	823.92	1,456.18	1.01	0.00		-5.46	6.57	11.18	12.02	6.89	6.89	7.19	42.79	56.16
Emerging Russia Index	USD			0.00	0.00									29.48	
Emerging Greece Index	USD			0.00	0.00									18.71	

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	1,554.00	109,339.15	100.00	0.00	0.79	-1.61	-8.12	-4.61	3.93	4.58	4.58	2.37	17.20	17.92
Emerging Asia/Pacific	GBP	1,906.48	62,814.45	57.45	0.00	2.95	-2.60	-13.65	-10.17	-0.38	4.30	4.30	-4.40	19.83	26.52
Emerging EMEA	GBP	1,400.71	28,521.09	26.08	0.00	-0.04	-3.42	9.86	5.93	13.98	7.81	7.81	7.15	22.31	10.60
Emerging China Index	GBP	1,587.01	25,559.25	23.38	0.00		-5.26	-21.70	-17.90	22.56	10.22	10.22	10.24	28.18	47.57
Emerging Middle East/Africa	GBP	1,607.84	24,712.52	22.60	0.00	0.91	-3.87	11.27	5.77	16.44	8.11	8.11	5.37	23.83	11.00
Emerging India Index	GBP	1,739.88	18,329.37	16.76	0.00		12.82	21.85	13.55	-13.09	-3.31	-3.31	-14.71	27.56	16.60
Emerging Americas	GBP	728.65	18,003.61	16.47	0.00	-3.58	0.36	3.34	8.66	5.91	0.72	0.72	25.38	26.73	18.08
Emerging UAE Index	GBP	11,460.02	10,027.87	9.17	0.00		7.33	35.99	26.37	34.83	11.74	11.74	13.41	25.14	20.52
Emerging South Africa Index	GBP	897.20	9,404.64	8.60	0.00		-8.21	5.15	-1.82	15.13	5.95	5.95	5.07	30.69	19.33
Emerging Mexico Index	GBP	158.37	9,124.54	8.35	0.00		-0.21	11.42	8.23	1.71	6.03	6.03	21.59	25.97	19.60
Emerging Philippines Index	GBP	4,135.30	6,296.49	5.76	0.00		-3.56	-8.75	-12.37	-16.77	-2.69	-2.69	-10.25	22.03	24.47
Emerging Brazil Index	GBP	816.23	6,117.98	5.60	0.00		0.49	-4.95	4.19	6.92	-5.44	-5.44	33.31	39.19	31.08
Emerging Malaysia Index	GBP	1,568.86	5,483.91	5.02	0.00		-2.67	3.80	7.87	-1.63	7.51	7.51	-8.95	17.92	19.95
Emerging Thailand Index	GBP	6,668.41	4,670.78	4.27	0.00		1.82	0.83	-3.86	-0.25	15.30	15.30	-11.05	23.27	21.07
Emerging Europe	GBP	937.82	3,808.56	3.48	0.00	-7.94	1.66	4.91	9.21	1.93	5.86	5.86	18.55	24.98	28.26
Emerging Chile Index	GBP	4,350.96	2,761.10	2.53	0.00		2.96	2.31	26.15	24.67	-1.37	-1.37	20.08	30.91	32.54
Emerging Saudi Arabia Index	GBP	1,819.29	2,550.05	2.33	0.00			-5.20	-10.65	-11.07	6.07	6.07	-11.64	16.39	11.75
Emerging Czech Republic Index	GBP	1,465.68	2,055.72	1.88	0.00			13.77	15.34	18.56	5.49	5.49	31.04	21.90	24.15
Emerging Kuwait Index	GBP	3,562.12	1,482.27	1.36	0.00			14.32	6.23	8.79	4.92	4.92	16.23	19.84	16.69
Emerging Taiwan Index	GBP	2,215.62	1,356.23	1.24	0.00		2.67		3.50	-24.77	0.25	0.25	-2.03	18.77	23.74
Emerging Qatar Index	GBP	1,497.62	1,247.69	1.14	0.00				-10.47	-1.89	4.82	4.82	-6.06	15.86	16.66
Emerging Indonesia Index	GBP	741.22	1,118.41	1.02	0.00		-11.03	-5.31	-11.03	-22.62	1.61	1.61	-15.20	29.99	19.75
Emerging Turkey Index	GBP	1,109.74	1,100.38	1.01	0.00		-3.89	6.39	8.11	8.72	10.69	10.69	1.44	42.07	53.41
Emerging Russia Index	GBP			0.00	0.00									28.94	
Emerging Greece Index	GBP			0.00	0.00									18.42	

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	1,876.21	21,775,718.39	100.00	0.00	2.86	-1.32	-1.23	2.06	7.10	5.22	5.22	3.58	18.28	17.07
Emerging Asia/Pacific	JPY	2,301.77	12,509,973.17	57.45	0.00	5.05	-2.31	-7.18	-3.89	2.66	4.95	4.95	-3.27	20.75	25.09
Emerging EMEA	JPY	1,691.14	5,680,190.07	26.08	0.00	2.01	-3.14	18.10	13.33	17.46	8.47	8.47	8.42	23.11	12.57
Emerging China Index	JPY	1,670.25	5,090,316.95	23.38	0.00		-4.98	-15.83	-12.17	26.30	10.90	10.90	11.54	28.79	45.61
Emerging Middle East/Africa	JPY	1,941.21	4,921,685.63	22.60	0.00	2.98	-3.58	19.61	13.16	19.99	8.78	8.78	6.62	24.51	12.99
Emerging India Index	JPY	1,831.14	3,650,433.18	16.76	0.00		13.15	30.99	21.48	-10.44	-2.71	-2.71	-13.70	27.53	20.33
Emerging Americas	JPY	879.73	3,585,555.15	16.47	0.00	-1.61	0.66	11.08	16.25	9.15	1.34	1.34	26.86	27.59	19.96
Emerging UAE Index	JPY	12,061.10	1,997,126.04	9.17	0.00		7.65	46.18	35.20	38.95	12.42	12.42	14.75	26.39	22.50
Emerging South Africa Index	JPY	944.26	1,873,005.58	8.60	0.00		-7.94	13.02	5.04	18.64	6.60	6.60	6.31	31.37	19.49
Emerging Mexico Index	JPY	166.67	1,817,220.46	8.35	0.00		0.09	19.76	15.80	4.81	6.68	6.68	23.03	27.75	21.47
Emerging Philippines Index	JPY	4,352.20	1,253,994.51	5.76	0.00		-3.27	-1.91	-6.25	-14.23	-2.09	-2.09	-9.19	22.13	24.53
Emerging Brazil Index	JPY	859.04	1,218,441.07	5.60	0.00		0.79	2.17	11.47	10.19	-4.86	-4.86	34.89	38.89	32.65
Emerging Malaysia Index	JPY	1,651.14	1,092,162.34	5.02	0.00		-2.38	11.58	15.41	1.37	8.17	8.17	-7.87	18.84	21.18
Emerging Thailand Index	JPY	7,018.17	930,221.89	4.27	0.00		2.12	8.39	2.85	2.79	16.01	16.01	-9.99	24.59	20.18
Emerging Europe	JPY	1,132.27	758,504.45	3.48	0.00	-6.05	1.97	12.77	16.84	5.04	6.51	6.51	19.96	25.56	28.40
Emerging Chile Index	JPY	4,579.17	549,893.62	2.53	0.00		3.27	9.97	34.96	28.47	-0.77	-0.77	21.50	31.28	31.38
Emerging Saudi Arabia Index	JPY	2,459.94	507,861.95	2.33	0.00			1.91	-4.41	-8.35	6.72	6.72	-10.60	17.96	13.93
Emerging Czech Republic Index	JPY	1,542.55	409,412.10	1.88	0.00			22.30	23.39	22.18	6.14	6.14	32.59	22.98	24.81
Emerging Kuwait Index	JPY	5,047.37	295,204.58	1.36	0.00			22.89	13.65	12.11	5.57	5.57	17.60	20.38	18.95
Emerging Taiwan Index	JPY	2,331.83	270,104.41	1.24	0.00		2.98		10.73	-22.47	0.86	0.86	-0.87	18.83	24.33
Emerging Qatar Index	JPY	2,243.69	248,487.48	1.14	0.00				-4.22	1.10	5.46	5.46	-4.95	16.45	18.90
Emerging Indonesia Index	JPY	780.10	222,739.88	1.02	0.00		-10.76	1.79	-4.81	-20.25	2.24	2.24	-14.20	30.71	20.18
Emerging Turkey Index	JPY	1,167.95	219,148.18	1.01	0.00		-3.61	14.36	15.66	12.04	11.37	11.37	2.64	42.90	53.25
Emerging Russia Index	JPY			0.00	0.00									29.06	
Emerging Greece Index	JPY			0.00	0.00									19.31	

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,296.89	224,732.42	100.00	0.00	-0.39	-1.94	-5.96	0.77	8.60	2.79	2.79	4.02	15.27	15.86
Emerging Asia/Pacific	AUD	1,591.05	129,106.95	57.45	0.00	1.74	-2.92	-11.62	-5.11	4.09	2.53	2.53	-2.86	18.41	24.51
Emerging EMEA	AUD	1,168.96	58,621.39	26.08	0.00	-1.21	-3.74	12.44	11.90	19.11	5.97	5.97	8.87	20.13	10.81
Emerging China Index	AUD	1,443.52	52,533.71	23.38	0.00		-5.57	-19.86	-13.28	28.06	8.34	8.34	12.01	27.22	45.61
Emerging Middle East/Africa	AUD	1,341.82	50,793.38	22.60	0.00	-0.27	-4.19	13.89	11.73	21.67	6.27	6.27	7.07	21.67	11.44
Emerging India Index	AUD	1,582.57	37,673.64	16.76	0.00		12.44	24.72	19.94	-9.19	-4.96	-4.96	-13.33	26.39	17.23
Emerging Americas	AUD	608.09	37,004.08	16.47	0.00	-4.71	0.03	5.76	14.77	10.67	-1.00	-1.00	27.40	24.92	17.83
Emerging UAE Index	AUD	10,423.84	20,610.98	9.17	0.00		6.97	39.19	33.48	40.89	9.83	9.83	15.24	24.24	22.21
Emerging South Africa Index	AUD	816.08	19,330.02	8.60	0.00		-8.52	7.61	3.71	20.30	4.15	4.15	6.76	28.45	18.25
Emerging Mexico Index	AUD	144.05	18,754.30	8.35	0.00		-0.54	14.03	14.33	6.27	4.22	4.22	23.55	25.75	19.83
Emerging Philippines Index	AUD	3,761.40	12,941.63	5.76	0.00		-3.88	-6.60	-7.43	-13.03	-4.35	-4.35	-8.81	20.61	23.46
Emerging Brazil Index	AUD	742.43	12,574.70	5.60	0.00		0.16	-2.72	10.06	11.73	-7.05	-7.05	35.46	36.91	30.58
Emerging Malaysia Index	AUD	1,427.01	11,271.47	5.02	0.00		-2.99	6.24	13.95	2.79	5.67	5.67	-7.48	16.11	20.31
Emerging Thailand Index	AUD	6,065.48	9,600.19	4.27	0.00		1.48	3.20	1.55	4.23	13.34	13.34	-9.61	21.05	19.55
Emerging Europe	AUD	782.66	7,828.01	3.48	0.00	-9.02	1.33	7.37	15.36	6.51	4.06	4.06	20.46	23.89	27.65
Emerging Chile Index	AUD	3,957.56	5,675.08	2.53	0.00		2.62	4.71	33.25	30.27	-3.05	-3.05	22.01	28.55	31.56
Emerging Saudi Arabia Index	AUD	2,008.11	5,241.30	2.33	0.00			-2.97	-5.62	-7.07	4.26	4.26	-10.22	15.89	12.60
Emerging Czech Republic Index	AUD	1,333.16	4,225.26	1.88	0.00			16.45	21.83	23.89	3.70	3.70	33.15	21.60	22.85
Emerging Kuwait Index	AUD	4,058.24	3,046.61	1.36	0.00			17.01	12.21	13.67	3.13	3.13	18.10	18.96	15.70
Emerging Taiwan Index	AUD	2,015.29	2,787.56	1.24	0.00		2.33		9.33	-21.39	-1.46	-1.46	-0.45	18.32	24.21
Emerging Qatar Index	AUD	1,781.52	2,564.47	1.14	0.00				-5.43	2.52	3.03	3.03	-4.55	15.85	16.35
Emerging Indonesia Index	AUD	674.20	2,298.75	1.02	0.00		-11.32	-3.08	-6.02	-19.14	-0.12	-0.12	-13.84	27.61	19.71
Emerging Turkey Index	AUD	1,009.40	2,261.68	1.01	0.00		-4.21	8.89	14.20	13.61	8.80	8.80	3.08	40.65	53.42
Emerging Russia Index	AUD			0.00	0.00									29.92	
Emerging Greece Index	AUD			0.00	0.00									18.24	

July 31, 2025

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	9,261.58M
ALDAR PROPERTIES PJSC	UAE	8,610.40M
China Overseas Land & Investment Ltd.	CN	5,605.15M
DLF	IN	5,007.53M
NEPI Rockcastle N.V.	SAF	3,911.80M
SM Prime Holdings	PHIL	3,489.66M
Fibra Uno Administracion S.A. de C.V.	MX	3,456.73M
Prologis Property Mexico S.A. de C.V.	MX	3,455.25M
Embassy Office Parks REIT	IN	3,446.50M
Macrotech Developers	IN	3,439.42M
Central Pattana Public Company Limited	TH	3,417.50M
GDS Holdings	CN	3,010.15M
Emaar Development PJSC	UAE	2,984.01M
Prestige Estates	IN	2,537.53M
Ayala Land	PHIL	2,537.26M
CTP N.V.	CZE	2,376.86M
Growthpoint Management Services	SAF	2,209.40M
Corporacion Inmobiliaria Vesta	MX	2,083.71M
Oberoi Realty	IN	1,909.22M
Mabanee	KWT	1,608.70M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	121	126,419.96
FTSE EPRA Nareit Emerging Asia/Pacific	60	72,627.24
FTSE EPRA Nareit Emerging EMEA	36	32,976.61
FTSE EPRA Nareit Emerging Middle East/Africa	31	28,573.08
FTSE EPRA Nareit Emerging Europe	8	4,403.53

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	Hubtown	IN	24.70	0.00	24.70	▲
2	GDS Holdings	CN	20.34	0.00	20.34	▲
3	China Jinmao Holdings Group (Red Chip)	CN	20.17	0.00	20.17	▲
4	AP Thailand	TH	16.00	0.00	16.00	▲
5	Yanlord Land Group	SG	16.00	0.00	16.00	▲
6	Sansiri	TH	15.63	0.00	15.63	▲
7	Hopson Development Holdings	HK	13.86	0.00	13.86	▲
8	CapitaLand India Trust	IN	13.33	0.00	13.33	▲
9	Central Pattana Public Company Limited	TH	12.97	0.00	12.97	▲
10	Pavilion Real Estate Investment Trust	MAL	11.95	0.00	11.95	▲
11	Emaar Development PJSC	UAE	11.48	0.00	11.48	▲
12	K Wah International Holdings Ltd.	HK	11.28	0.00	11.28	▲
13	Alarko G.Yat.Ort	TU	10.53	0.00	10.53	▲
14	Emlak Konut	TU	10.28	0.00	10.28	▲
15	Akmerkez Gayrimenkul Yatirim	TU	9.95	0.00	9.95	▲
16	Emira Property Fund	SAF	9.90	0.00	9.90	▲
17	Sobha Developers	IN	9.13	0.20	9.34	▲
18	China Overseas Grand Oceans Group (Red Chip)	CN	8.99	0.00	8.99	▲
19	Resilient Prop	SAF	8.71	0.00	8.71	▲
20	China Resources Land Ltd	CN	8.46	0.00	8.46	▲

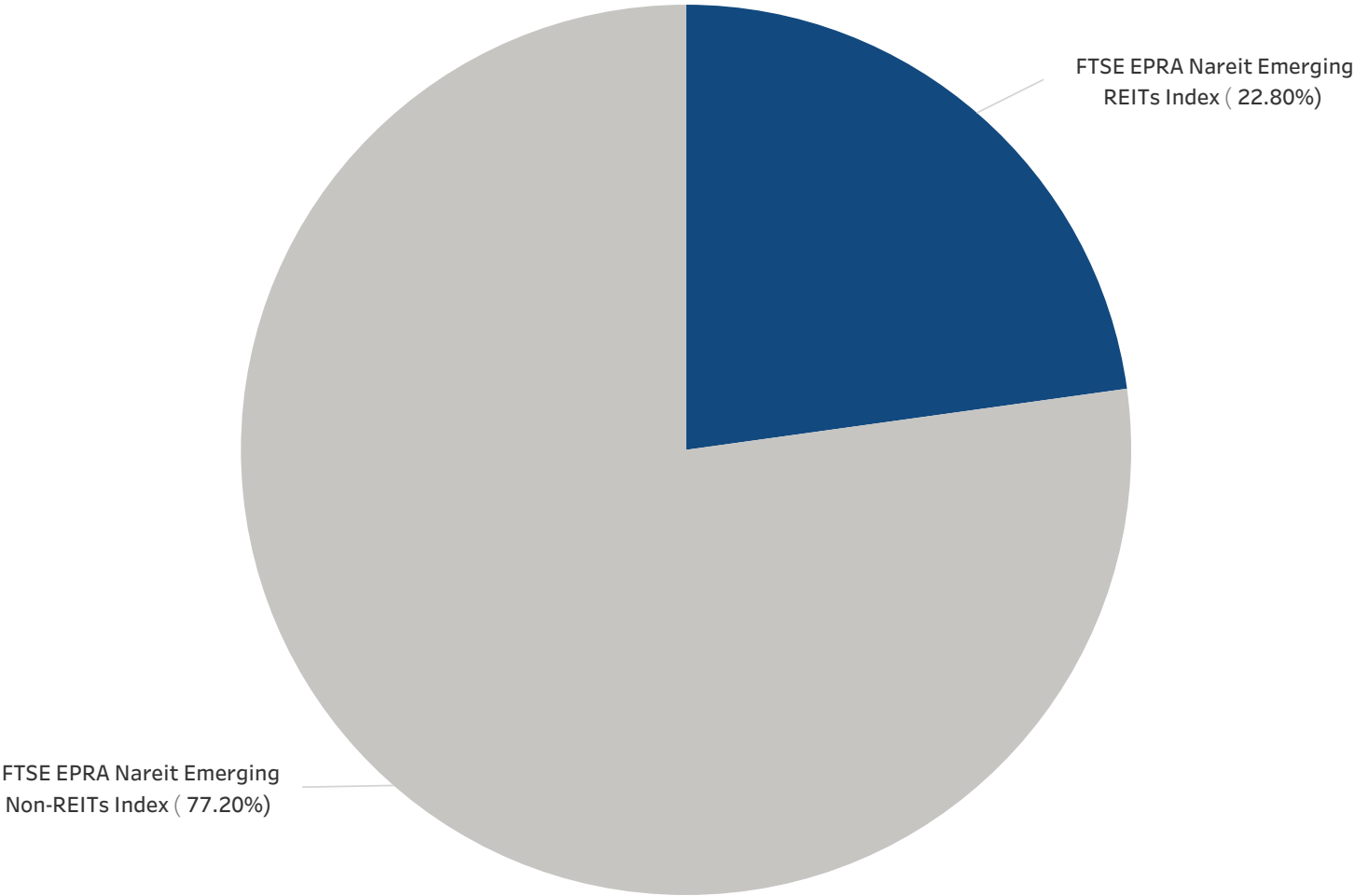
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Hedge Brasil Shopping Fundo de Investimento Imobiliá..	BRAZ	-6.53	0.80	-5.73	▼
2	ALLOS SA	BR	-6.21	0.45	-5.76	▼
3	HSI Malls Fundo de Investimento	BRAZ	-6.69	0.76	-5.93	▼
4	Cyrela Brazil Realty S/A Empreendimentose e Participa..	BR	-6.20	0.00	-6.20	▼
5	ALLOS SA	BR	-6.21	0.00	-6.20	▼
6	MAS PLC	SAF	-6.26	0.00	-6.26	▼
7	MRV Engenharia e Participacoes	BR	-6.59	0.00	-6.59	▼
8	Even Construtora e Incorporadora	BR	-6.84	0.00	-6.84	▼
9	Multiplan Empreendimentos Imobiliaros	BR	-7.02	0.00	-7.02	▼
10	Ayala Land	PHIL	-7.41	0.00	-7.41	▼
11	Signatureglobal	IN	-7.49	0.00	-7.49	▼
12	Radiance Holdings Group (P Chip)	CN	-7.89	0.00	-7.89	▼
13	Brigade Enterprises	IN	-9.19	0.00	-9.19	▼
14	Gemdale Properties and Investment	CN	-9.52	0.00	-9.52	▼
15	PLA Administradora Industrial S. de R.L. de C.V. (Terra..	MX	-10.48	0.00	-10.48	▼
16	Iguatemi SA	BR	-10.61	0.00	-10.61	▼
17	Macrotech Developers	IN	-11.02	0.00	-11.02	▼
18	Construtora Tenda SA	BR	-12.70	0.00	-12.70	▼
19	Trisul SA	BR	-13.75	0.00	-13.75	▼
20	Oberoi Realty	IN	-14.46	0.10	-14.35	▼

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	2,723.97	97,595.55	77.20	3.07		0.78	-5.90	-3.13	4.15	3.26	3.26	-1.06	18.76	20.94
Emerging Asia Pacific Non-REITs Ind..	EUR	2,968.70	62,680.51	49.58	3.05		-1.01	-10.39	-8.47	-0.78	3.14	3.14	-7.28	21.00	28.47
Emerging REITs Index	EUR	2,483.35	28,824.41	22.80	6.04		0.44	10.97	4.97	9.41	5.09	5.09	6.58	20.17	10.22
Emerging EMEA Non-REITs Index	EUR	4,976.40	23,471.48	18.57	2.39		3.44	20.73	16.34	17.80	7.04	7.04	8.27	18.36	12.77
Emerging Middle East and Africa No..	EUR	5,885.92	20,340.22	16.09	2.36		2.65	24.24	17.38	21.71	7.69	7.69	5.54	21.35	14.57
Emerging Americas Non-REITs Index	EUR	975.96	11,443.57	9.05	4.52		2.51	3.11	11.90	10.19	-3.14	-3.14	22.83	32.61	21.05
Emerging Asia Pacific REITs Index	EUR	1,631.39	9,946.73	7.87	5.21		1.24	2.97	-1.55	8.85	4.96	4.96	-0.43	15.10	9.64
Emerging EMEA REITs Index	EUR	2,044.34	9,505.14	7.52	6.98		-2.28	11.67	3.01	12.86	6.45	6.45	0.99	26.68	14.91
Emerging Americas REITs Index	EUR	1,417.20	9,372.54	7.41	5.97		4.11	20.13	14.66	5.92	3.87	3.87	24.44	26.96	20.78
Emerging Middle East and Africa RE..	EUR	2,529.92	8,232.86	6.51	7.79		-2.08	12.64	2.71	13.47	5.97	5.97	1.29	27.44	14.39
Emerging Europe Non-REITs Index	EUR	931.83	3,131.26	2.48	2.60		8.48	8.63	11.71	-0.64	3.02	3.02	24.43	20.98	23.00
Emerging Europe REITs Index	EUR	2,766.00	1,272.28	1.01	1.76		2.96	8.78	8.57	8.31	9.63	9.63	-0.82	40.55	54.25

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,459.01	111,702.99	77.20	3.07		1.14	-6.51	0.67	10.16	0.68	0.68	9.35	21.36	25.97
Emerging Asia Pacific Non-REITs Ind..	USD	2,679.91	71,740.98	49.58	3.05		-0.66	-10.98	-4.87	4.94	0.57	0.57	2.48	23.66	33.49
Emerging REITs Index	USD	2,240.60	32,990.98	22.80	6.04		0.79	10.25	9.09	15.73	2.46	2.46	17.81	21.48	13.60
Emerging EMEA Non-REITs Index	USD	4,493.50	26,864.28	18.57	2.39		3.80	19.95	20.91	24.59	4.37	4.37	19.67	18.31	13.05
Emerging Middle East and Africa No..	USD	5,314.90	23,280.40	16.09	2.36		3.01	23.43	21.99	28.73	5.00	5.00	16.66	21.04	13.98
Emerging Americas Non-REITs Index	USD	880.90	13,097.74	9.05	4.52		2.87	2.44	16.29	16.55	-5.56	-5.56	35.77	34.16	23.34
Emerging Asia Pacific REITs Index	USD	1,375.68	11,384.53	7.87	5.21		1.60	2.30	2.31	15.13	2.34	2.34	10.06	15.60	13.29
Emerging EMEA REITs Index	USD	1,844.78	10,879.10	7.52	6.98		-1.93	10.94	7.06	19.38	3.79	3.79	11.63	28.08	17.88
Emerging Americas REITs Index	USD	1,289.72	10,727.34	7.41	5.97		4.48	19.34	19.16	12.03	1.28	1.28	37.55	28.13	21.72
Emerging Middle East and Africa RE..	USD	2,282.64	9,422.92	6.51	7.79		-1.73	11.91	6.74	20.02	3.33	3.33	11.96	28.89	17.65
Emerging Europe Non-REITs Index	USD	817.24	3,583.88	2.48	2.60		8.55	7.92	16.10	5.10	0.45	0.45	37.53	22.74	26.28
Emerging Europe REITs Index	USD	2,498.20	1,456.18	1.01	1.76		3.32	8.08	12.83	14.56	6.89	6.89	9.63	40.88	56.27

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,994.64	84,409.26	77.20	3.07		2.82	-6.66	-2.10	6.92	4.26	4.26	3.49	18.59	21.47
Emerging Asia Pacific Non-REITs Ind..	GBP	3,263.65	54,211.64	49.58	3.05		0.99	-11.12	-7.50	1.86	4.14	4.14	-3.01	20.87	28.95
Emerging REITs Index	GBP	2,728.64	24,929.90	22.80	6.04		2.47	10.07	6.08	12.32	6.10	6.10	11.49	19.86	9.82
Emerging EMEA Non-REITs Index	GBP	5,472.28	20,300.21	18.57	2.39		5.53	19.75	17.57	20.93	8.08	8.08	13.25	17.93	11.94
Emerging Middle East and Africa No..	GBP	6,472.59	17,592.02	16.09	2.36		4.72	23.23	18.63	24.95	8.73	8.73	10.40	21.05	13.76
Emerging Americas Non-REITs Index	GBP	1,072.78	9,897.41	9.05	4.52		4.58	2.27	13.09	13.12	-2.20	-2.20	28.49	32.78	21.83
Emerging Asia Pacific REITs Index	GBP	1,675.33	8,602.81	7.87	5.21		3.29	2.14	-0.51	11.75	5.98	5.98	4.16	14.64	9.41
Emerging EMEA REITs Index	GBP	2,246.61	8,220.88	7.52	6.98		-0.30	10.76	4.10	15.87	7.48	7.48	5.65	26.47	14.18
Emerging Americas REITs Index	GBP	1,570.64	8,106.20	7.41	5.97		6.21	19.15	15.88	8.74	4.87	4.87	30.18	26.66	20.78
Emerging Middle East and Africa RE..	GBP	2,779.85	7,120.51	6.51	7.79		-0.10	11.72	3.80	16.49	7.00	7.00	5.95	27.30	13.96
Emerging Europe Non-REITs Index	GBP	995.25	2,708.19	2.48	2.60		10.35	7.75	12.90	2.01	4.02	4.02	30.16	19.97	22.77
Emerging Europe REITs Index	GBP	3,042.36	1,100.38	1.01	1.76		5.04	7.90	9.72	11.20	10.69	10.69	3.75	40.15	53.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,615.55	16,810,741.29	77.20	3.07		3.12	0.33	4.74	10.19	4.90	4.90	4.72	19.59	20.48
Emerging Asia Pacific Non-REITs Ind..	JPY	3,940.34	10,796,658.12	49.58	3.05		1.29	-4.46	-1.03	4.97	4.78	4.78	-1.86	21.74	27.54
Emerging REITs Index	JPY	3,294.40	4,964,977.11	22.80	6.04		2.77	18.31	13.49	15.75	6.76	6.76	12.81	20.93	11.31
Emerging EMEA Non-REITs Index	JPY	6,606.90	4,042,939.32	18.57	2.39		5.84	28.72	25.79	24.62	8.74	8.74	14.59	18.95	14.82
Emerging Middle East and Africa No..	JPY	7,814.62	3,503,583.06	16.09	2.36		5.03	32.46	26.91	28.76	9.40	9.40	11.71	21.89	16.47
Emerging Americas Non-REITs Index	JPY	1,295.21	1,971,143.84	9.05	4.52		4.89	9.93	20.99	16.57	-1.60	-1.60	30.01	32.80	23.45
Emerging Asia Pacific REITs Index	JPY	2,022.70	1,713,315.05	7.87	5.21		3.60	9.79	6.44	15.16	6.63	6.63	5.39	15.29	10.50
Emerging EMEA REITs Index	JPY	2,712.42	1,637,250.75	7.52	6.98		-0.01	19.06	11.38	19.40	8.14	8.14	6.90	27.27	15.03
Emerging Americas REITs Index	JPY	1,896.30	1,614,411.31	7.41	5.97		6.53	28.08	23.97	12.06	5.52	5.52	31.72	28.37	22.40
Emerging Middle East and Africa RE..	JPY	3,356.22	1,418,102.57	6.51	7.79		0.20	20.10	11.05	20.05	7.65	7.65	7.21	28.01	14.72
Emerging Europe Non-REITs Index	JPY	1,201.61	539,356.26	2.48	2.60		10.68	15.82	20.78	5.12	4.66	4.66	31.70	21.44	23.81
Emerging Europe REITs Index	JPY	3,673.16	219,148.18	1.01	1.76		5.35	15.98	17.38	14.59	11.37	11.37	4.98	40.97	53.37

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,499.17	173,492.26	77.20	3.07		2.48	-4.47	3.41	11.73	2.48	2.48	5.16	16.84	19.41
Emerging Asia Pacific Non-REITs Ind..	AUD	2,723.67	111,424.98	49.58	3.05		0.66	-9.04	-2.29	6.44	2.36	2.36	-1.45	19.48	26.90
Emerging REITs Index	AUD	2,277.19	51,240.16	22.80	6.04		2.13	12.65	12.06	17.37	4.29	4.29	13.29	17.92	9.02
Emerging EMEA Non-REITs Index	AUD	4,566.88	41,724.43	18.57	2.39		5.18	22.56	24.19	26.37	6.23	6.23	15.08	16.74	13.30
Emerging Middle East and Africa No..	AUD	5,401.69	36,158.10	16.09	2.36		4.37	26.12	25.31	30.56	6.88	6.88	12.18	19.74	15.45
Emerging Americas Non-REITs Index	AUD	895.29	20,342.84	9.05	4.52		4.23	4.67	19.46	18.20	-3.87	-3.87	30.56	30.34	21.51
Emerging Asia Pacific REITs Index	AUD	1,398.15	17,681.96	7.87	5.21		2.95	4.54	5.10	16.77	4.17	4.17	5.84	12.74	8.68
Emerging EMEA REITs Index	AUD	1,874.90	16,896.95	7.52	6.98		-0.63	13.36	9.97	21.07	5.64	5.64	7.35	24.11	13.30
Emerging Americas REITs Index	AUD	1,310.78	16,661.24	7.41	5.97		5.86	21.95	22.40	13.62	3.09	3.09	32.27	26.51	20.77
Emerging Middle East and Africa RE..	AUD	2,319.92	14,635.27	6.51	7.79		-0.43	14.35	9.65	21.73	5.17	5.17	7.66	24.97	12.90
Emerging Europe Non-REITs Index	AUD	830.59	5,566.33	2.48	2.60		9.99	10.28	19.25	6.59	2.24	2.24	32.26	20.73	21.69
Emerging Europe REITs Index	AUD	2,539.00	2,261.68	1.01	1.76		4.69	10.43	15.90	16.19	8.80	8.80	5.42	38.72	53.51

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,628.84	97,595.55	77.20	2.82		0.57	-6.10	-3.33	3.94	3.24	3.24	-1.21	18.76	20.93
Emerging Asia Pacific Non-REITs Ind..	EUR	2,858.82	62,680.51	49.58	2.89		-1.21	-10.58	-8.64	-0.95	3.12	3.12	-7.41	21.00	28.46
Emerging REITs Index	EUR	2,186.12	28,824.41	22.80	5.20		-0.50	9.87	3.87	8.31	5.07	5.07	6.00	20.15	10.18
Emerging EMEA Non-REITs Index	EUR	4,799.11	23,471.48	18.57	2.31		3.27	20.56	16.21	17.67	7.04	7.04	8.19	18.35	12.76
Emerging Middle East and Africa No..	EUR	5,715.46	20,340.22	16.09	2.33		2.54	24.16	17.31	21.65	7.69	7.69	5.49	21.35	14.56
Emerging Americas Non-REITs Index	EUR	944.23	11,443.57	9.05	3.48		2.23	2.74	11.42	9.60	-3.15	-3.15	22.47	32.61	21.04
Emerging Asia Pacific REITs Index	EUR	1,513.51	9,946.73	7.87	4.39					7.63	4.96	4.96	-1.01	8.88	8.88
Emerging EMEA REITs Index	EUR	1,705.96	9,505.14	7.52	5.79		-3.64	10.14	1.63	11.45	6.41	6.41	0.31	26.65	14.86
Emerging Americas REITs Index	EUR	1,317.78	9,372.54	7.41	5.47					5.31	3.87	3.87	24.01	21.10	21.10
Emerging Middle East and Africa RE..	EUR	2,079.59	8,232.86	6.51	6.45		-3.56	10.95	1.18	11.92	5.93	5.93	0.56	27.41	14.35
Emerging Europe Non-REITs Index	EUR	887.91	3,131.26	2.48	2.23		8.12	8.09	11.26	-1.02	3.02	3.02	24.17	20.97	23.00
Emerging Europe REITs Index	EUR	2,598.10	1,272.28	1.01	1.49		2.66	8.60	8.36	7.95	9.63	9.63	-1.15	40.55	54.24

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	2,628.84	97,595.55	77.20	2.82		0.57	-6.10	-3.33	3.94	3.24	3.24	-1.21	18.76	20.93
Emerging Asia Pacific Non-REITs Ind..	EUR	2,858.82	62,680.51	49.58	2.89		-1.21	-10.58	-8.64	-0.95	3.12	3.12	-7.41	21.00	28.46
Emerging REITs Index	EUR	2,186.12	28,824.41	22.80	5.20		-0.50	9.87	3.87	8.31	5.07	5.07	6.00	20.15	10.18
Emerging EMEA Non-REITs Index	EUR	4,799.11	23,471.48	18.57	2.31		3.27	20.56	16.21	17.67	7.04	7.04	8.19	18.35	12.76
Emerging Middle East and Africa No..	EUR	5,715.46	20,340.22	16.09	2.33		2.54	24.16	17.31	21.65	7.69	7.69	5.49	21.35	14.56
Emerging Americas Non-REITs Index	EUR	944.23	11,443.57	9.05	3.48		2.23	2.74	11.42	9.60	-3.15	-3.15	22.47	32.61	21.04
Emerging Asia Pacific REITs Index	EUR	1,513.51	9,946.73	7.87	4.39					7.63	4.96	4.96	-1.01	8.88	8.88
Emerging EMEA REITs Index	EUR	1,705.96	9,505.14	7.52	5.79		-3.64	10.14	1.63	11.45	6.41	6.41	0.31	26.65	14.86
Emerging Americas REITs Index	EUR	1,317.78	9,372.54	7.41	5.47					5.31	3.87	3.87	24.01	21.10	21.10
Emerging Middle East and Africa RE..	EUR	2,079.59	8,232.86	6.51	6.45		-3.56	10.95	1.18	11.92	5.93	5.93	0.56	27.41	14.35
Emerging Europe Non-REITs Index	EUR	887.91	3,131.26	2.48	2.23		8.12	8.09	11.26	-1.02	3.02	3.02	24.17	20.97	23.00
Emerging Europe REITs Index	EUR	2,598.10	1,272.28	1.01	1.49		2.66	8.60	8.36	7.95	9.63	9.63	-1.15	40.55	54.24

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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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,890.03	84,409.26	77.20	2.82		2.60	-6.86	-2.30	6.71	4.24	4.24	3.34	18.58	21.46
Emerging Asia Pacific Non-REITs Ind..	GBP	3,142.82	54,211.64	49.58	2.89		0.78	-11.30	-7.67	1.68	4.11	4.11	-3.15	20.87	28.94
Emerging REITs Index	GBP	2,402.07	24,929.90	22.80	5.20		1.52	8.97	4.97	11.19	6.09	6.09	10.89	19.85	9.82
Emerging EMEA Non-REITs Index	GBP	5,277.24	20,300.21	18.57	2.31		5.36	19.57	17.44	20.80	8.08	8.08	13.17	17.92	11.94
Emerging Middle East and Africa No..	GBP	6,285.04	17,592.02	16.09	2.33		4.62	23.15	18.56	24.89	8.73	8.73	10.35	21.05	13.76
Emerging Americas Non-REITs Index	GBP	1,037.90	9,897.41	9.05	3.48		4.30	1.91	12.61	12.52	-2.22	-2.22	28.11	32.78	21.82
Emerging Asia Pacific REITs Index	GBP	1,558.47	8,602.81	7.87	4.39					10.49	5.98	5.98	3.55	9.06	9.06
Emerging EMEA REITs Index	GBP	1,874.75	8,220.88	7.52	5.79		-1.69	9.24	2.71	14.42	7.44	7.44	4.93	26.46	14.15
Emerging Americas REITs Index	GBP	1,460.46	8,106.20	7.41	5.47					8.11	4.87	4.87	29.72	22.15	22.15
Emerging Middle East and Africa RE..	GBP	2,285.06	7,120.51	6.51	6.45		-1.61	10.05	2.26	14.90	6.95	6.95	5.19	27.28	13.94
Emerging Europe Non-REITs Index	GBP	948.34	2,708.19	2.48	2.23		9.99	7.21	12.44	1.62	4.02	4.02	29.88	19.95	22.76
Emerging Europe REITs Index	GBP	2,857.39	1,100.38	1.01	1.49		4.73	7.71	9.52	10.82	10.69	10.69	3.40	40.15	53.46

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,489.25	16,810,741.29	77.20	2.82		2.91	0.12	4.52	9.97	4.88	4.88	4.57	19.59	20.47
Emerging Asia Pacific Non-REITs Ind..	JPY	3,794.45	10,796,658.12	49.58	2.89		1.08	-4.66	-1.22	4.79	4.75	4.75	-2.00	21.74	27.53
Emerging REITs Index	JPY	2,900.12	4,964,977.11	22.80	5.20		1.82	17.14	12.31	14.59	6.74	6.74	12.20	20.90	11.25
Emerging EMEA Non-REITs Index	JPY	6,371.43	4,042,939.32	18.57	2.31		5.67	28.53	25.65	24.49	8.74	8.74	14.51	18.94	14.81
Emerging Middle East and Africa No..	JPY	7,588.17	3,503,583.06	16.09	2.33		4.93	32.38	26.84	28.70	9.40	9.40	11.66	21.89	16.46
Emerging Americas Non-REITs Index	JPY	1,253.10	1,971,143.84	9.05	3.48		4.61	9.54	20.47	15.95	-1.62	-1.62	29.63	32.80	23.45
Emerging Asia Pacific REITs Index	JPY	1,953.20	1,713,315.05	7.87	4.39					13.87	6.63	6.63	4.77	11.34	11.34
Emerging EMEA REITs Index	JPY	2,263.46	1,637,250.75	7.52	5.79		-1.40	17.43	9.88	17.91	8.10	8.10	6.17	27.22	14.95
Emerging Americas REITs Index	JPY	1,763.28	1,614,411.31	7.41	5.47					11.41	5.52	5.52	31.26	22.20	22.20
Emerging Middle East and Africa RE..	JPY	2,758.84	1,418,102.57	6.51	6.45		-1.32	18.30	9.40	18.40	7.61	7.61	6.43	27.95	14.64
Emerging Europe Non-REITs Index	JPY	1,144.96	539,356.26	2.48	2.23		10.32	15.25	20.29	4.72	4.66	4.66	31.42	21.41	23.78
Emerging Europe REITs Index	JPY	3,449.84	219,148.18	1.01	1.49		5.05	15.78	17.17	14.20	11.37	11.37	4.62	40.97	53.35

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	2,411.87	173,492.26	77.20	2.82		2.26	-4.67	3.20	11.50	2.46	2.46	5.01	16.84	19.40
Emerging Asia Pacific Non-REITs Ind..	AUD	2,622.84	111,424.98	49.58	2.89		0.45	-9.22	-2.47	6.25	2.34	2.34	-1.59	19.48	26.90
Emerging REITs Index	AUD	2,004.65	51,240.16	22.80	5.20		1.18	11.53	10.88	16.19	4.28	4.28	12.67	17.90	8.99
Emerging EMEA Non-REITs Index	AUD	4,404.12	41,724.43	18.57	2.31		5.01	22.38	24.06	26.23	6.23	6.23	14.99	16.73	13.29
Emerging Middle East and Africa No..	AUD	5,245.17	36,158.10	16.09	2.33		4.27	26.05	25.24	30.50	6.88	6.88	12.13	19.74	15.45
Emerging Americas Non-REITs Index	AUD	866.18	20,342.84	9.05	3.48		3.95	4.30	18.95	17.57	-3.88	-3.88	30.17	30.35	21.51
Emerging Asia Pacific REITs Index	AUD	1,307.96	17,681.96	7.87	4.39					15.46	4.17	4.17	5.22	9.04	9.04
Emerging EMEA REITs Index	AUD	1,564.57	16,896.95	7.52	5.79		-2.02	11.81	8.49	19.56	5.61	5.61	6.62	24.10	13.25
Emerging Americas REITs Index	AUD	1,218.83	16,661.24	7.41	5.47					12.97	3.09	3.09	31.81	23.79	23.79
Emerging Middle East and Africa RE..	AUD	1,906.99	14,635.27	6.51	6.45		-1.94	12.63	8.01	20.06	5.13	5.13	6.88	24.95	12.86
Emerging Europe Non-REITs Index	AUD	791.43	5,566.33	2.48	2.23		9.63	9.73	18.77	6.18	2.24	2.24	31.98	20.71	21.68
Emerging Europe REITs Index	AUD	2,384.63	2,261.68	1.01	1.49		4.39	10.24	15.68	15.80	8.80	8.80	5.07	38.72	53.49

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	EUR	1,563.06	97,595.55	77.20	0.00		-2.81	-9.38	-6.38	0.94	3.18	3.18	-3.38	18.86	20.88
Emerging Asia Pacific Non-REITs Ind..	EUR	1,734.07	62,680.51	49.58	0.00		-4.62	-13.77	-11.48	-3.61	3.05	3.05	-9.26	21.11	28.38
Emerging REITs Index	EUR	774.05	28,824.41	22.80	0.00		-6.45	3.32	-2.36	2.35	4.95	4.95	2.69	20.16	10.18
Emerging EMEA Non-REITs Index	EUR	2,495.85	23,471.48	18.57	0.00		-0.07	16.83	12.07	13.97	7.04	7.04	5.11	18.22	13.00
Emerging Middle East and Africa No..	EUR	2,866.54	20,340.22	16.09	0.00		-0.94	20.10	12.87	17.72	7.69	7.69	2.20	21.14	14.87
Emerging Americas Non-REITs Index	EUR	628.37	11,443.57	9.05	0.00		-0.36	-0.30	7.98	5.25	-3.32	-3.32	19.21	32.57	20.87
Emerging Asia Pacific REITs Index	EUR	656.98	9,946.73	7.87	0.00		-4.96	-3.23	-7.65	2.32	4.96	4.96	-3.64	15.11	10.08
Emerging EMEA REITs Index	EUR	583.73	9,505.14	7.52	0.00		-9.65	3.15	-4.82	4.72	6.12	6.12	-3.08	26.60	14.82
Emerging Americas REITs Index	EUR	652.95	9,372.54	7.41	0.00		-3.01	11.79	6.57	-0.46	3.78	3.78	19.77	26.92	20.28
Emerging Middle East and Africa RE..	EUR	631.05	8,232.86	6.51	0.00		-10.04	3.30	-5.88	4.56	5.60	5.60	-3.05	27.35	14.36
Emerging Europe Non-REITs Index	EUR	711.88	3,131.26	2.48	0.00		6.66	5.69	8.55	-3.24	3.02	3.02	22.64	20.96	23.01
Emerging Europe REITs Index	EUR	1,806.22	1,272.28	1.01	0.00		0.86	7.26	6.98	5.90	9.63	9.63	-3.02	40.54	54.19

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,410.82	111,702.99	77.20	0.00		-2.46	-9.97	-2.71	6.76	0.60	0.60	6.79	21.44	25.86
Emerging Asia Pacific Non-REITs Ind..	USD	1,565.18	71,740.98	49.58	0.00		-4.28	-14.33	-8.00	1.95	0.48	0.48	0.30	23.75	33.38
Emerging REITs Index	USD	698.66	32,990.98	22.80	0.00		-6.12	2.65	1.48	8.25	2.33	2.33	13.50	21.44	13.46
Emerging EMEA Non-REITs Index	USD	2,252.76	26,864.28	18.57	0.00		0.28	16.07	16.47	20.55	4.37	4.37	16.18	18.18	12.90
Emerging Middle East and Africa No..	USD	2,587.35	23,280.40	16.09	0.00		-0.59	19.32	17.30	24.51	5.00	5.00	12.96	20.85	13.89
Emerging Americas Non-REITs Index	USD	567.17	13,097.74	9.05	0.00		-0.01	-0.95	12.22	11.32	-5.74	-5.74	31.77	34.10	23.09
Emerging Asia Pacific REITs Index	USD	554.31	11,384.53	7.87	0.00		-4.63	-3.86	-4.03	8.23	2.34	2.34	6.51	15.69	13.82
Emerging EMEA REITs Index	USD	526.88	10,879.10	7.52	0.00		-9.33	2.48	-1.08	10.77	3.47	3.47	7.13	27.93	17.54
Emerging Americas REITs Index	USD	594.22	10,727.34	7.41	0.00		-2.67	11.06	10.76	5.29	1.19	1.19	32.39	28.10	21.24
Emerging Middle East and Africa RE..	USD	569.59	9,422.92	6.51	0.00		-9.72	2.63	-2.18	10.59	2.96	2.96	7.15	28.71	17.34
Emerging Europe Non-REITs Index	USD	624.33	3,583.88	2.48	0.00		6.72	5.00	12.81	2.34	0.45	0.45	35.56	22.66	26.26
Emerging Europe REITs Index	USD	1,630.30	1,456.18	1.01	0.00		1.21	6.57	11.18	12.02	6.89	6.89	7.19	40.89	56.16

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	1,718.13	84,409.26	77.20	0.00		-0.84	-10.12	-5.39	3.62	4.17	4.17	1.07	18.63	21.40
Emerging Asia Pacific Non-REITs Ind..	GBP	1,906.11	54,211.64	49.58	0.00		-2.69	-14.47	-10.54	-1.04	4.04	4.04	-5.08	20.91	28.85
Emerging REITs Index	GBP	850.84	24,929.90	22.80	0.00		-4.56	2.48	-1.32	5.07	5.97	5.97	7.42	19.89	9.94
Emerging EMEA Non-REITs Index	GBP	2,743.46	20,300.21	18.57	0.00		1.95	15.88	13.26	17.01	8.08	8.08	9.95	17.76	12.16
Emerging Middle East and Africa No..	GBP	3,150.93	17,592.02	16.09	0.00		1.07	19.13	14.07	20.85	8.73	8.73	6.90	20.82	14.05
Emerging Americas Non-REITs Index	GBP	690.71	9,897.41	9.05	0.00		1.65	-1.11	9.13	8.05	-2.39	-2.39	24.70	32.73	21.66
Emerging Asia Pacific REITs Index	GBP	675.05	8,602.81	7.87	0.00		-3.04	-4.02	-6.67	5.05	5.98	5.98	0.80	14.65	9.96
Emerging EMEA REITs Index	GBP	641.65	8,220.88	7.52	0.00		-7.82	2.31	-3.81	7.51	7.15	7.15	1.39	26.47	14.21
Emerging Americas REITs Index	GBP	723.65	8,106.20	7.41	0.00		-1.05	10.88	7.70	2.19	4.78	4.78	25.29	26.60	20.36
Emerging Middle East and Africa RE..	GBP	693.66	7,120.51	6.51	0.00		-8.22	2.46	-4.88	7.34	6.62	6.62	1.41	27.28	14.06
Emerging Europe Non-REITs Index	GBP	760.33	2,708.19	2.48	0.00		8.50	4.83	9.70	-0.67	4.02	4.02	28.29	19.88	22.75
Emerging Europe REITs Index	GBP	1,985.41	1,100.38	1.01	0.00		2.90	6.39	8.11	8.72	10.69	10.69	1.44	40.14	53.41

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	2,074.36	16,810,741.29	77.20	0.00		-0.55	-3.39	1.22	6.79	4.82	4.82	2.26	19.64	20.32
Emerging Asia Pacific Non-REITs Ind..	JPY	2,301.32	10,796,658.12	49.58	0.00		-2.40	-8.06	-4.29	1.98	4.68	4.68	-3.96	21.78	27.35
Emerging REITs Index	JPY	1,027.25	4,964,977.11	22.80	0.00		-4.28	10.16	5.57	8.28	6.62	6.62	8.69	20.85	11.13
Emerging EMEA Non-REITs Index	JPY	3,312.29	4,042,939.32	18.57	0.00		2.25	24.56	21.17	20.58	8.74	8.74	11.25	18.86	14.88
Emerging Middle East and Africa No..	JPY	3,804.24	3,503,583.06	16.09	0.00		1.37	28.05	22.04	24.54	9.40	9.40	8.17	21.72	16.61
Emerging Americas Non-REITs Index	JPY	833.93	1,971,143.84	9.05	0.00		1.95	6.30	16.75	11.35	-1.79	-1.79	26.18	32.76	23.35
Emerging Asia Pacific REITs Index	JPY	815.01	1,713,315.05	7.87	0.00		-2.75	3.18	-0.15	8.25	6.63	6.63	1.99	15.30	10.77
Emerging EMEA REITs Index	JPY	774.69	1,637,250.75	7.52	0.00		-7.55	9.98	2.91	10.79	7.80	7.80	2.59	27.09	14.77
Emerging Americas REITs Index	JPY	873.69	1,614,411.31	7.41	0.00		-0.76	19.19	15.23	5.31	5.43	5.43	26.77	28.32	21.88
Emerging Middle East and Africa RE..	JPY	837.48	1,418,102.57	6.51	0.00		-7.95	10.14	1.77	10.62	7.27	7.27	2.61	27.80	14.50
Emerging Europe Non-REITs Index	JPY	917.97	539,356.26	2.48	0.00		8.82	12.68	17.37	2.37	4.66	4.66	29.81	21.31	23.69
Emerging Europe REITs Index	JPY	2,397.07	219,148.18	1.01	0.00		3.20	14.36	15.66	12.04	11.37	11.37	2.64	40.95	53.25

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

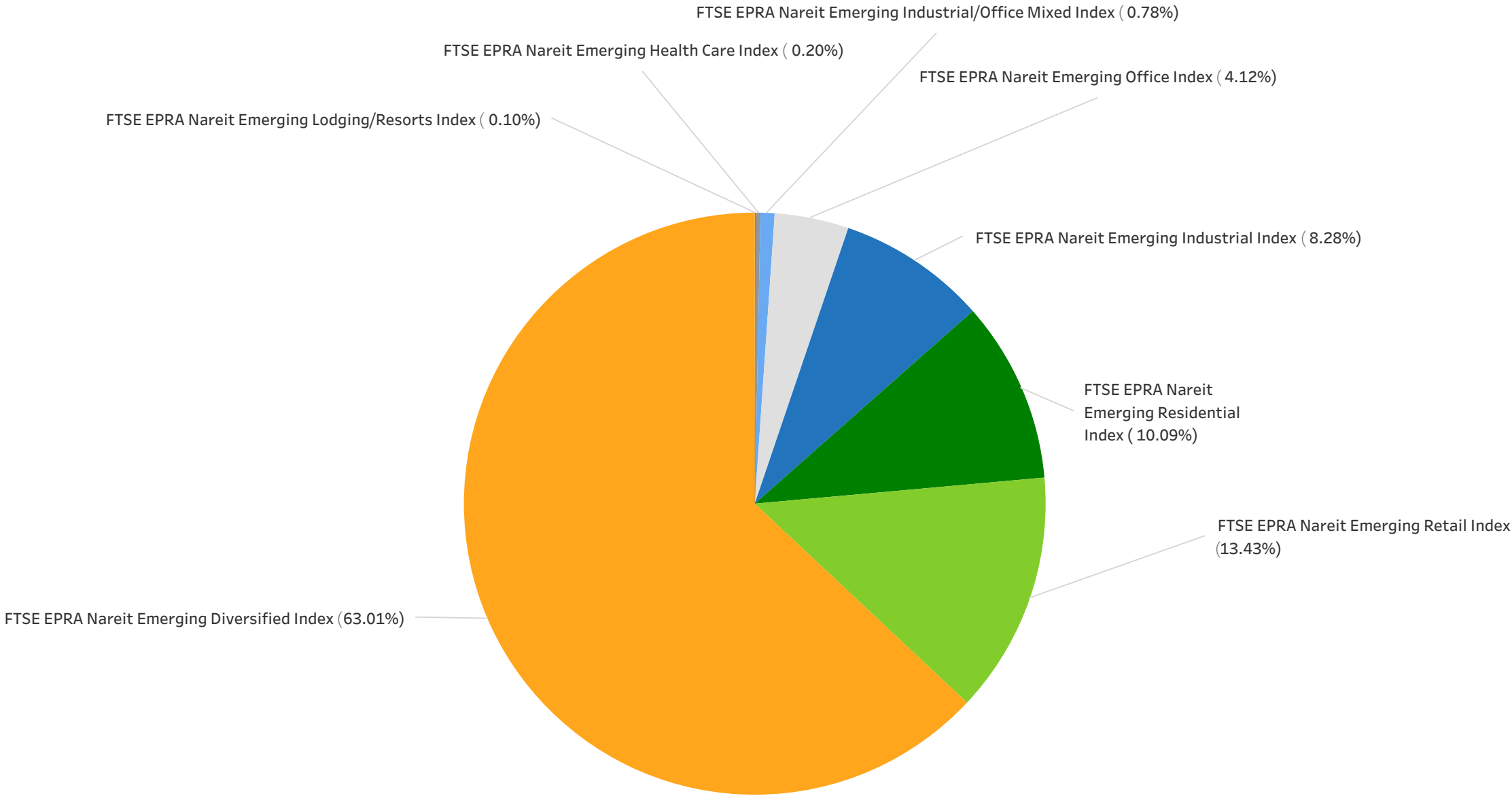
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	1,433.86	173,492.26	77.20	0.00		-1.17	-8.01	-0.06	8.28	2.40	2.40	2.70	16.92	19.37
Emerging Asia Pacific Non-REITs Ind..	AUD	1,590.74	111,424.98	49.58	0.00		-3.01	-12.46	-5.50	3.40	2.27	2.27	-3.55	19.56	26.85
Emerging REITs Index	AUD	710.07	51,240.16	22.80	0.00		-4.88	4.88	4.23	9.79	4.16	4.16	9.15	17.90	8.96
Emerging EMEA Non-REITs Index	AUD	2,289.55	41,724.43	18.57	0.00		1.61	18.60	19.64	22.26	6.23	6.23	11.72	16.50	13.28
Emerging Middle East and Africa No..	AUD	2,629.60	36,158.10	16.09	0.00		0.73	21.92	20.49	26.28	6.88	6.88	8.63	19.46	15.51
Emerging Americas Non-REITs Index	AUD	576.44	20,342.84	9.05	0.00		1.31	1.21	15.27	12.91	-4.05	-4.05	26.71	30.30	21.38
Emerging Asia Pacific REITs Index	AUD	563.36	17,681.96	7.87	0.00		-3.37	-1.76	-1.42	9.77	4.17	4.17	2.42	12.66	9.14
Emerging EMEA REITs Index	AUD	535.49	16,896.95	7.52	0.00		-8.13	4.71	1.61	12.34	5.32	5.32	3.02	24.12	13.23
Emerging Americas REITs Index	AUD	603.92	16,661.24	7.41	0.00		-1.38	13.48	13.77	6.78	3.00	3.00	27.31	26.41	20.23
Emerging Middle East and Africa RE..	AUD	578.89	14,635.27	6.51	0.00		-8.53	4.86	0.48	12.16	4.80	4.80	3.04	24.95	12.89
Emerging Europe Non-REITs Index	AUD	634.53	5,566.33	2.48	0.00		8.14	7.29	15.88	3.80	2.24	2.24	30.36	20.62	21.63
Emerging Europe REITs Index	AUD	1,656.92	2,261.68	1.01	0.00		2.55	8.89	14.20	13.61	8.80	8.80	3.08	38.69	53.42

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	2,507.22	77,537.64	72.82	3.45		-0.12	-5.38	-2.81	0.22	3.21	3.21	-3.77	18.06	19.24
Emerging Retail Index	EUR	4,506.87	16,526.33	15.52	3.53		2.02	10.71	10.52	10.65	1.35	1.35	8.22	22.33	12.01
Emerging Residential ..	EUR	1,833.76	12,415.81	11.66	5.02		-0.55	-8.05	-7.42	17.64	5.03	5.03	5.70	23.00	30.99
Emerging Industrial In..	EUR	4,546.18	10,185.93	9.57	4.46		12.97	14.71	11.55	4.75	4.35	4.35	15.26	19.21	16.21
Emerging Office Index	EUR	881.47	5,069.60	4.76	5.72		1.53	3.22	0.49	7.89	4.02	4.02	0.47	17.71	9.48
Emerging Data Center..	EUR	1,763.80	3,010.15	2.83	0.00					213.33	23.42	23.42	39.39	76.61	76.61
Emerging Health Care..	EUR	1,053.00	244.59	0.23	8.51		-7.00	-1.24	7.50	15.10	4.49	4.49	7.19	26.90	15.09
Emerging Lodging/Re..	EUR	177.76	125.58	0.12	3.67		-14.13			-13.65	6.89	6.89	-18.52	24.39	14.58
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	2,263.50	88,745.71	72.82	3.45		0.24	-6.00	1.00	6.00	0.63	0.63	6.36	20.47	24.06
Emerging Retail Index	USD	4,067.31	18,915.21	15.52	3.53		2.38	9.99	14.85	17.03	-1.18	-1.18	19.62	23.70	15.64
Emerging Residential In..	USD	1,655.22	14,210.51	11.66	5.02		-0.20	-8.64	-3.79	24.43	2.41	2.41	16.83	25.61	35.90
Emerging Industrial Ind..	USD	4,121.45	11,658.31	9.57	4.46		13.37	13.96	15.93	10.79	1.74	1.74	27.40	21.21	19.28
Emerging Office Index	USD	830.86	5,802.42	4.76	5.72		1.89	2.55	4.44	14.12	1.43	1.43	11.05	18.50	12.66
Emerging Data Centers..	USD	1,819.58	3,445.27	2.83	0.00					231.41	20.34	20.34	54.07	77.93	77.93
Emerging Health Care I..	USD	915.04	279.95	0.23	8.51		-6.67	-1.89	11.72	21.75	1.88	1.88	18.48	26.87	19.03
Emerging Lodging/Reso..	USD	158.82	143.73	0.12	3.67		-13.83			-8.66	4.22	4.22	-9.94	25.23	13.39
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	2,756.54	67,061.40	72.82	3.45		1.90	-6.15	-1.78	2.88	4.21	4.21	0.66	17.96	19.65
Emerging Retail Index	GBP	4,953.26	14,293.43	15.52	3.53		4.08	9.81	11.69	13.59	2.33	2.33	13.21	21.99	11.97
Emerging Residential In..	GBP	2,015.76	10,738.29	11.66	5.02		1.46	-8.79	-6.44	20.77	6.05	6.05	10.56	22.80	31.55
Emerging Industrial Index	GBP	5,019.19	8,809.70	9.57	4.46		15.26	13.77	12.73	7.54	5.36	5.36	20.57	18.46	15.91
Emerging Office Index	GBP	1,011.84	4,384.64	4.76	5.72		3.58	2.38	1.56	10.76	5.03	5.03	5.10	17.25	9.60
Emerging Data Centers I..	GBP	2,215.92	2,603.44	2.83	0.00					221.67	24.61	24.61	45.81	76.25	76.25
Emerging Health Care In..	GBP	1,114.36	211.55	0.23	8.51		-5.12	-2.05	8.64	18.17	5.50	5.50	12.13	26.33	15.46
Emerging Lodging/Resor..	GBP	193.42	108.61	0.12	3.67		-12.39			-11.35	7.92	7.92	-14.76	25.34	14.09
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	2,756.54	67,061.40	72.82	3.45		1.90	-6.15	-1.78	2.88	4.21	4.21	0.66	17.96	19.65
Emerging Retail Index	GBP	4,953.26	14,293.43	15.52	3.53		4.08	9.81	11.69	13.59	2.33	2.33	13.21	21.99	11.97
Emerging Residential In..	GBP	2,015.76	10,738.29	11.66	5.02		1.46	-8.79	-6.44	20.77	6.05	6.05	10.56	22.80	31.55
Emerging Industrial Index	GBP	5,019.19	8,809.70	9.57	4.46		15.26	13.77	12.73	7.54	5.36	5.36	20.57	18.46	15.91
Emerging Office Index	GBP	1,011.84	4,384.64	4.76	5.72		3.58	2.38	1.56	10.76	5.03	5.03	5.10	17.25	9.60
Emerging Data Centers I..	GBP	2,215.92	2,603.44	2.83	0.00					221.67	24.61	24.61	45.81	76.25	76.25
Emerging Health Care In..	GBP	1,114.36	211.55	0.23	8.51		-5.12	-2.05	8.64	18.17	5.50	5.50	12.13	26.33	15.46
Emerging Lodging/Resor..	GBP	193.42	108.61	0.12	3.67		-12.39			-11.35	7.92	7.92	-14.76	25.34	14.09
Emerging Specialty Index	GBP			0.00										13.74	13.74

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	2,300.47	137,835.99	72.82	3.45		1.56	-3.95	3.75	7.51	2.43	2.43	2.28	16.23	17.63
Emerging Retail Index	AUD	4,133.74	29,378.29	15.52	3.53		3.73	12.39	17.98	18.70	0.58	0.58	15.03	19.44	11.77
Emerging Residential In..	AUD	1,682.25	22,071.15	11.66	5.02		1.12	-6.65	-1.17	26.19	4.24	4.24	12.34	21.39	29.75
Emerging Industrial Ind..	AUD	4,188.76	18,107.19	9.57	4.46		14.87	16.44	19.08	12.37	3.56	3.56	22.51	17.16	15.98
Emerging Office Index	AUD	844.43	9,012.06	4.76	5.72		3.24	4.78	7.28	15.74	3.24	3.24	6.79	16.82	10.32
Emerging Data Centers..	AUD	1,849.30	5,351.04	2.83	0.00					236.12	22.49	22.49	48.16	75.44	75.44
Emerging Health Care I..	AUD	929.99	434.81	0.23	8.51		-5.44	0.25	14.76	23.48	3.70	3.70	13.94	25.17	13.94
Emerging Lodging/Reso..	AUD	161.42	223.24	0.12	3.67		-12.69			-7.36	6.08	6.08	-13.39	24.46	15.13
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	2,373.35	77,537.64	72.82	3.20		-0.47	-5.65	-3.08	-0.04	3.19	3.19	-3.94	18.05	19.23
Emerging Retail Index	EUR	4,241.11	16,526.33	15.52	3.14		1.57	10.07	9.75	9.89	1.34	1.34	7.80	22.33	12.03
Emerging Residential I..	EUR	1,778.35	12,415.81	11.66	4.26		-0.75	-8.30	-7.70	17.33	5.03	5.03	5.52	23.01	31.01
Emerging Industrial In..	EUR	4,254.02	10,185.93	9.57	3.97		12.34	13.98	10.90	4.18	4.33	4.33	14.91	19.22	16.21
Emerging Office Index	EUR	795.10	5,069.60	4.76	4.35		0.71	1.96	-0.83	6.29	4.02	4.02	-0.30	17.69	9.43
Emerging Data Center..	EUR		3,010.15	2.83											
Emerging Health Care ..	EUR	1,011.12	244.59	0.23	8.51		-7.00	-1.24	7.50	15.10	4.49	4.49	7.19	26.90	15.09
Emerging Lodging/Res..	EUR	170.29	125.58	0.12	3.48		-14.47			-13.79	6.89	6.89	-18.52	24.30	14.57
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	2,142.62	88,745.71	72.82	3.20		-0.12	-6.27	0.72	5.73	0.61	0.61	6.17	20.46	24.04
Emerging Retail Index	USD	3,827.49	18,915.21	15.52	3.14		1.93	9.35	14.06	16.24	-1.18	-1.18	19.15	23.69	15.60
Emerging Residential ..	USD	1,605.20	14,210.51	11.66	4.26		-0.40	-8.90	-4.08	24.10	2.41	2.41	16.63	25.62	35.92
Emerging Industrial In..	USD	3,856.59	11,658.31	9.57	3.97		12.74	13.24	15.25	10.19	1.73	1.73	27.01	21.22	19.28
Emerging Office Index	USD	749.55	5,802.42	4.76	4.35		1.07	1.30	3.06	12.43	1.43	1.43	10.20	18.48	12.67
Emerging Data Center..	USD		3,445.27	2.83											
Emerging Health Care..	USD	878.65	279.95	0.23	8.51		-6.67	-1.89	11.72	21.75	1.88	1.88	18.48	26.87	19.03
Emerging Lodging/Re..	USD	152.15	143.73	0.12	3.48		-14.17			-8.81	4.22	4.22	-9.94	25.14	13.37
Emerging Specialty In..	USD			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	2,609.32	67,061.40	72.82	3.20		1.54	-6.42	-2.05	2.62	4.19	4.19	0.48	17.96	19.64
Emerging Retail Index	GBP	4,661.19	14,293.43	15.52	3.14		3.62	9.17	10.92	12.82	2.32	2.32	12.76	22.00	12.01
Emerging Residential In..	GBP	1,954.85	10,738.29	11.66	4.26		1.25	-9.05	-6.72	20.45	6.05	6.05	10.38	22.81	31.57
Emerging Industrial Ind..	GBP	4,696.64	8,809.70	9.57	3.97		14.61	13.05	12.08	6.95	5.34	5.34	20.20	18.47	15.92
Emerging Office Index	GBP	912.81	4,384.64	4.76	4.35		2.75	1.13	0.22	9.12	5.03	5.03	4.29	17.23	9.61
Emerging Data Centers..	GBP		2,603.44	2.83											
Emerging Health Care I..	GBP	1,070.04	211.55	0.23	8.51		-5.12	-2.05	8.64	18.17	5.50	5.50	12.13	26.33	15.46
Emerging Lodging/Reso..	GBP	185.29	108.61	0.12	3.48		-12.74			-11.49	7.92	7.92	-14.76	25.24	14.07
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	3,150.34	13,355,784.93	72.82	3.20		1.84	0.59	4.79	5.75	4.83	4.83	1.67	18.94	19.14
Emerging Retail Index	JPY	5,627.65	2,846,644.93	15.52	3.14		3.93	17.35	18.67	16.26	2.95	2.95	14.10	23.01	14.79
Emerging Residential I..	JPY	2,360.17	2,138,610.73	11.66	4.26		1.55	-2.23	-0.21	24.13	6.70	6.70	11.69	23.38	29.11
Emerging Industrial In..	JPY	5,670.44	1,754,517.57	9.57	3.97		14.95	21.52	19.90	10.22	5.99	5.99	21.62	20.77	17.99
Emerging Office Index	JPY	1,102.08	873,234.45	4.76	4.35		3.05	8.71	7.22	12.45	5.67	5.67	5.53	18.24	12.04
Emerging Data Center..	JPY		518,495.73	2.83											
Emerging Health Care ..	JPY	1,291.90	42,131.19	0.23	8.51		-4.84	5.29	16.23	21.77	6.14	6.14	13.46	26.71	13.51
Emerging Lodging/Res..	JPY	223.70	21,630.75	0.12	3.48		-12.48			-8.79	8.59	8.59	-13.76	26.24	16.88
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	2,177.61	137,835.99	72.82	3.20		1.20	-4.22	3.46	7.23	2.41	2.41	2.10	16.22	17.61
Emerging Retail Index	AUD	3,889.99	29,378.29	15.52	3.14		3.28	11.74	17.17	17.89	0.58	0.58	14.58	19.44	11.84
Emerging Residential In..	AUD	1,631.42	22,071.15	11.66	4.26		0.92	-6.91	-1.47	25.86	4.24	4.24	12.16	21.40	29.76
Emerging Industrial Index	AUD	3,919.57	18,107.19	9.57	3.97		14.23	15.71	18.39	11.76	3.54	3.54	22.14	17.17	15.98
Emerging Office Index	AUD	761.79	9,012.06	4.76	4.35		2.41	3.51	5.87	14.02	3.24	3.24	5.97	16.78	10.29
Emerging Data Centers I..	AUD		5,351.04	2.83											
Emerging Health Care In..	AUD	893.00	434.81	0.23	8.51		-5.44	0.25	14.76	23.48	3.70	3.70	13.94	25.17	13.94
Emerging Lodging/Resor..	AUD	154.63	223.24	0.12	3.48		-13.03			-7.51	6.08	6.08	-13.39	24.36	15.11
Emerging Specialty Index	AUD			0.00											

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	1,280.04	77,537.64	72.82	0.00		-4.31	-9.22	-6.51	-3.14	3.11	3.11	-6.14	18.12	19.10
Emerging Retail Index	EUR	2,602.19	16,526.33	15.52	0.00		-1.59	6.23	5.48	5.37	1.26	1.26	5.05	22.33	12.09
Emerging Residential ..	EUR	1,005.15	12,415.81	11.66	0.00		-4.92	-12.65	-11.80	11.87	5.03	5.03	1.63	23.15	31.16
Emerging Industrial In..	EUR	2,442.18	10,185.93	9.57	0.00		7.50	9.06	6.16	-0.01	4.16	4.16	12.27	19.39	16.22
Emerging Office Index	EUR	361.84	5,069.60	4.76	0.00		-4.23	-2.62	-4.90	1.46	4.02	4.02	-2.62	17.91	9.65
Emerging Data Center..	EUR	1,763.80	3,010.15	2.83	0.00					213.33	23.42	23.42	39.39	76.61	76.61
Emerging Health Care..	EUR	377.23	244.59	0.23	0.00		-14.11	-9.86	-2.30	5.12	4.49	4.49	2.60	26.50	15.70
Emerging Lodging/Re..	EUR	110.61	125.58	0.12	0.00		-17.63			-16.35	6.89	6.89	-18.52	23.65	14.32
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	1,155.37	88,745.71	72.82	0.00		-3.97	-9.81	-2.83	2.45	0.54	0.54	3.75	20.50	23.85
Emerging Retail Index	USD	2,348.75	18,915.21	15.52	0.00		-1.24	5.54	9.62	11.45	-1.27	-1.27	16.11	23.66	15.38
Emerging Residential..	USD	907.25	14,210.51	11.66	0.00		-4.59	-13.21	-8.34	18.33	2.41	2.41	12.34	25.73	36.00
Emerging Industrial I..	USD	2,214.02	11,658.31	9.57	0.00		7.88	8.35	10.33	5.76	1.56	1.56	24.09	21.36	19.22
Emerging Office Index	USD	341.25	5,802.42	4.76	0.00		-3.89	-3.25	-1.17	7.31	1.43	1.43	7.63	18.74	13.10
Emerging Data Cente..	USD	1,819.58	3,445.27	2.83	0.00					231.41	20.34	20.34	54.07	77.93	77.93
Emerging Health Car..	USD	327.80	279.95	0.23	0.00		-13.81	-10.44	1.54	11.19	1.88	1.88	13.40	26.39	19.47
Emerging Lodging/Re..	USD	98.83	143.73	0.12	0.00		-17.34			-11.53	4.22	4.22	-9.94	24.49	12.98
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	1,407.04	67,061.40	72.82	0.00		-2.38	-9.96	-5.51	-0.56	4.11	4.11	-1.82	17.98	19.51
Emerging Retail Index	GBP	2,860.35	14,293.43	15.52	0.00		0.40	5.37	6.60	8.17	2.24	2.24	9.89	22.01	12.14
Emerging Residential In..	GBP	1,104.87	10,738.29	11.66	0.00		-3.00	-13.36	-10.87	14.85	6.05	6.05	6.31	22.88	31.67
Emerging Industrial Ind..	GBP	2,696.28	8,809.70	9.57	0.00		9.67	8.17	7.28	2.65	5.17	5.17	17.44	18.62	15.97
Emerging Office Index	GBP	415.59	4,384.64	4.76	0.00		-2.29	-3.41	-3.89	4.16	5.03	5.03	1.86	17.54	9.89
Emerging Data Centers..	GBP	2,215.92	2,603.44	2.83	0.00					221.67	24.61	24.61	45.81	76.25	76.25
Emerging Health Care I..	GBP	399.21	211.55	0.23	0.00		-12.38	-10.59	-1.26	7.92	5.50	5.50	7.32	25.98	16.31
Emerging Lodging/Reso..	GBP	120.35	108.61	0.12	0.00		-15.97			-14.13	7.92	7.92	-14.76	24.50	13.82
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	1,698.77	13,355,784.93	72.82	0.00		-2.09	-3.21	1.09	2.48	4.75	4.75	-0.65	18.93	18.88
Emerging Retail Index	JPY	3,453.42	2,846,644.93	15.52	0.00		0.70	13.26	14.05	11.47	2.87	2.87	11.19	23.02	14.94
Emerging Residential I..	JPY	1,333.95	2,138,610.73	11.66	0.00		-2.71	-6.87	-4.64	18.35	6.70	6.70	7.57	23.46	29.22
Emerging Industrial In..	JPY	3,255.33	1,754,517.57	9.57	0.00		9.99	16.28	14.78	5.78	5.81	5.81	18.83	20.91	17.92
Emerging Office Index	JPY	501.76	873,234.45	4.76	0.00		-2.00	3.82	2.82	7.34	5.67	5.67	3.07	18.36	12.12
Emerging Data Center..	JPY	2,675.37	518,495.73	2.83	0.00					231.49	25.38	25.38	47.54	75.85	75.85
Emerging Health Care ..	JPY	481.98	42,131.19	0.23	0.00		-12.12	-3.89	5.64	11.21	6.14	6.14	8.59	26.33	14.42
Emerging Lodging/Res..	JPY	145.31	21,630.75	0.12	0.00		-15.72			-11.51	8.59	8.59	-13.76	25.62	16.73
Emerging Specialty Ind..	JPY			0.00	0.00									13.62	13.62

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	1,174.24	137,835.99	72.82	0.00		-2.70	-7.84	-0.19	3.91	2.34	2.34	-0.23	16.26	17.51
Emerging Retail Index	AUD	2,387.10	29,378.29	15.52	0.00		0.07	7.84	12.60	13.03	0.49	0.49	11.66	19.45	12.08
Emerging Residential In..	AUD	922.07	22,071.15	11.66	0.00		-3.32	-11.32	-5.85	20.01	4.24	4.24	8.03	21.50	29.86
Emerging Industrial Ind..	AUD	2,250.18	18,107.19	9.57	0.00		9.30	10.71	13.32	7.26	3.37	3.37	19.33	17.28	15.95
Emerging Office Index	AUD	346.83	9,012.06	4.76	0.00		-2.62	-1.15	1.52	8.84	3.24	3.24	3.50	17.00	10.56
Emerging Data Centers..	AUD	1,849.30	5,351.04	2.83	0.00					236.12	22.49	22.49	48.16	75.44	75.44
Emerging Health Care I..	AUD	333.16	434.81	0.23	0.00		-12.67	-8.49	4.30	12.77	3.70	3.70	9.05	24.79	14.96
Emerging Lodging/Reso..	AUD	100.44	223.24	0.12	0.00		-16.25			-10.27	6.08	6.08	-13.39	23.62	15.03
Emerging Specialty Ind..	AUD			0.00	0.00									14.82	14.82

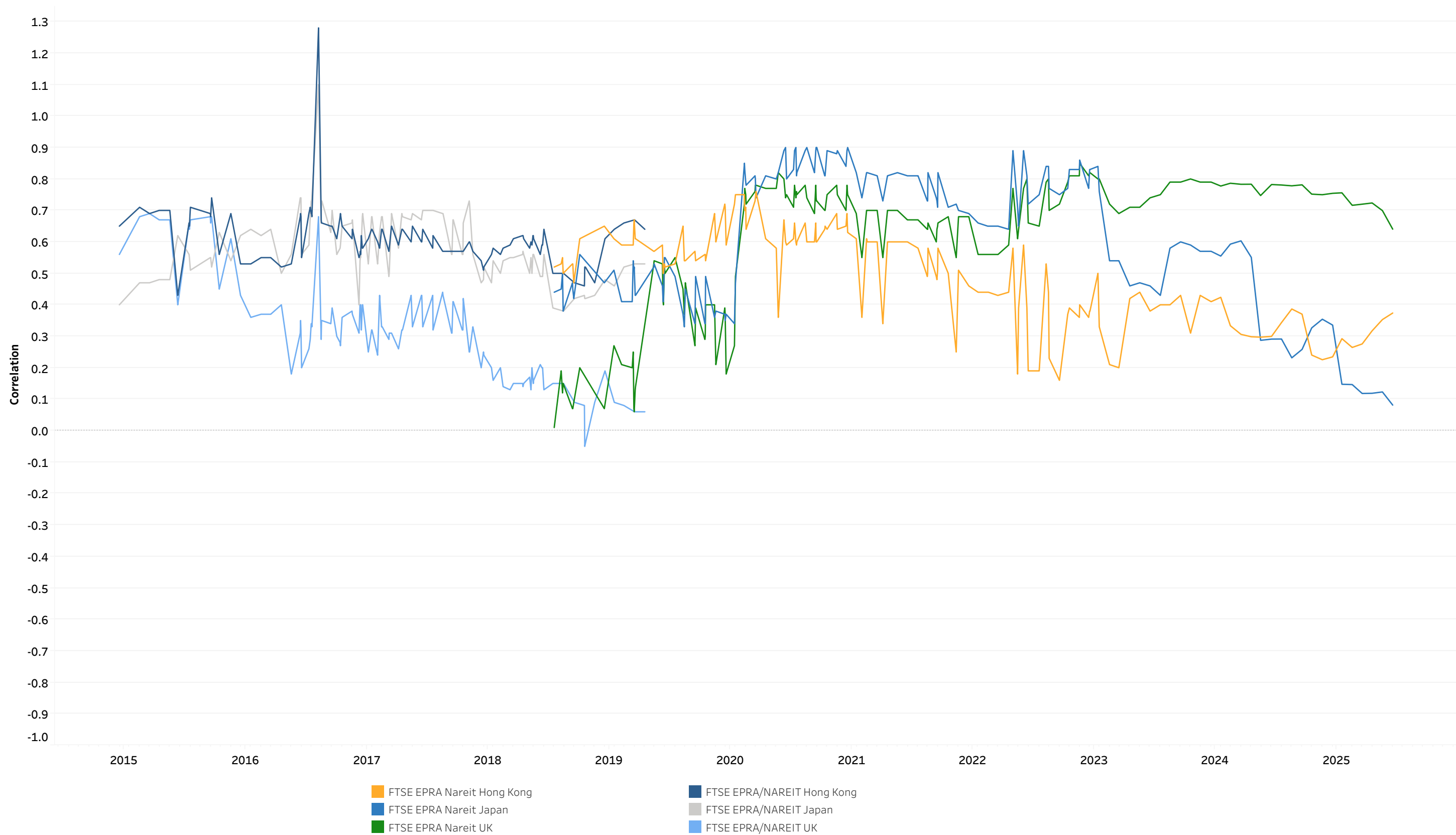
Part IV

Correlations

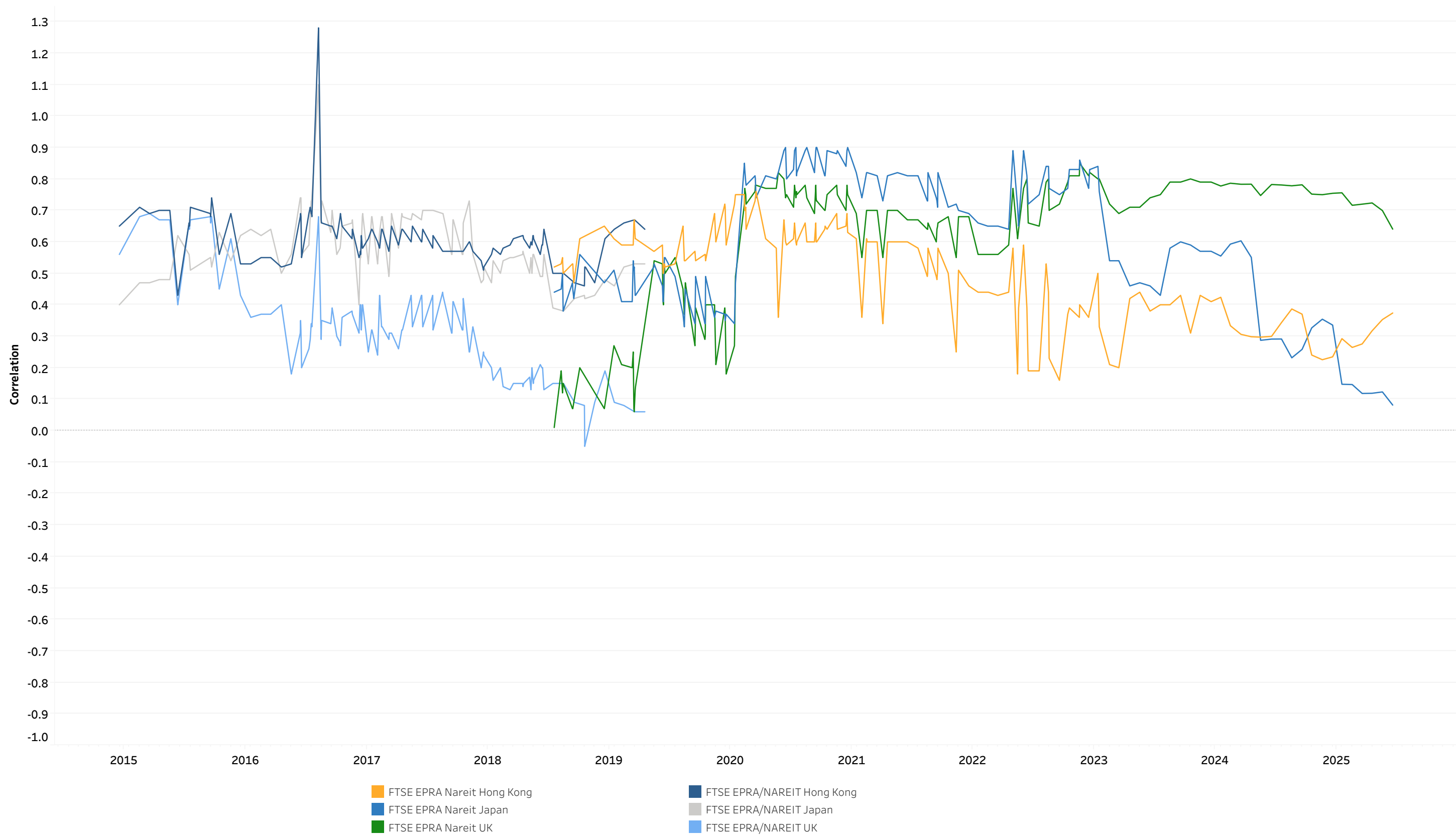
Section 4.1

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	0.782	0.724	0.479	0.724	0.848	0.651	0.000
FTSE EPRA Nareit Developed Index	0.782	1.000	0.854	0.533	0.854	0.617	0.975	0.000
FTSE EPRA Nareit EMEA Rental Index	0.724	0.854	1.000	0.509	0.999	0.563	0.751	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.479	0.533	0.509	1.000	0.506	0.276	0.488	0.000
FTSE EPRA Nareit Europe Developed	0.724	0.854	0.999	0.506	1.000	0.561	0.751	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.848	0.617	0.563	0.276	0.561	1.000	0.504	0.000
FTSE EPRA Nareit United States REITs	0.651	0.975	0.751	0.488	0.751	0.504	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	0.563	0.654	0.654	0.574	0.669	0.546	0.000	0.374	0.262	0.081	0.583	0.646	0.564	0.591	0.577	0.192	0.640	0.687	0.000
FTSE EPRA Nareit Belgium	0.563	1.000	0.608	0.608	0.784	0.821	0.689	0.000	0.223	0.595	0.084	0.777	0.495	0.788	0.796	0.789	0.552	0.873	0.480	0.000
FTSE EPRA Nareit Canada	0.654	0.608	1.000	1.000	0.574	0.657	0.609	0.000	0.308	0.370	0.271	0.611	0.751	0.707	0.529	0.571	0.404	0.638	0.781	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.654	0.608	1.000	1.000	0.574	0.657	0.609	0.000	0.308	0.370	0.271	0.611	0.751	0.707	0.529	0.571	0.404	0.638	0.781	0.000
FTSE EPRA Nareit Finland	0.574	0.784	0.574	0.574	1.000	0.709	0.733	0.000	0.212	0.399	0.135	0.599	0.548	0.727	0.721	0.833	0.576	0.710	0.482	0.000
FTSE EPRA Nareit France	0.669	0.821	0.657	0.657	0.709	1.000	0.677	0.000	0.287	0.477	0.123	0.856	0.631	0.679	0.891	0.750	0.365	0.767	0.564	0.000
FTSE EPRA Nareit Germany	0.546	0.689	0.609	0.609	0.733	0.677	1.000	0.000	0.262	0.447	0.075	0.666	0.608	0.627	0.699	0.719	0.503	0.719	0.573	0.000
FTSE EPRA Nareit Greece Index	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FTSE EPRA Nareit Hong Kong	0.374	0.223	0.308	0.308	0.212	0.287	0.262	0.000	1.000	0.277	-0.002	0.267	0.173	0.256	0.310	0.160	-0.067	0.280	0.329	0.000
FTSE EPRA Nareit Italy	0.262	0.595	0.370	0.370	0.399	0.477	0.447	0.000	0.277	1.000	-0.223	0.480	0.263	0.382	0.472	0.392	0.392	0.472	0.217	0.000
FTSE EPRA Nareit Japan	0.081	0.084	0.271	0.271	0.135	0.123	0.075	0.000	-0.002	-0.223	1.000	0.061	0.125	0.187	0.055	-0.025	0.083	0.079	0.175	0.000
FTSE EPRA Nareit Netherlands	0.583	0.777	0.611	0.611	0.599	0.856	0.666	0.000	0.267	0.480	0.061	1.000	0.591	0.710	0.802	0.728	0.361	0.796	0.544	0.000
FTSE EPRA Nareit North America Retail	0.646	0.495	0.751	0.751	0.548	0.631	0.608	0.000	0.173	0.263	0.125	0.591	1.000	0.631	0.603	0.674	0.344	0.597	0.926	0.000
FTSE EPRA Nareit Norway	0.564	0.788	0.707	0.707	0.727	0.679	0.627	0.000	0.256	0.382	0.187	0.710	0.631	1.000	0.682	0.764	0.469	0.772	0.612	0.000
FTSE EPRA Nareit Spain	0.591	0.796	0.529	0.529	0.721	0.891	0.699	0.000	0.310	0.472	0.055	0.802	0.603	0.682	1.000	0.799	0.424	0.776	0.534	0.000
FTSE EPRA Nareit Sweden	0.577	0.789	0.571	0.571	0.833	0.750	0.719	0.000	0.160	0.392	-0.025	0.728	0.674	0.764	0.799	1.000	0.564	0.862	0.572	0.000
FTSE EPRA Nareit Switzerland	0.192	0.552	0.404	0.404	0.576	0.365	0.503	0.000	-0.067	0.392	0.083	0.361	0.344	0.469	0.424	0.564	1.000	0.563	0.340	0.000
FTSE EPRA Nareit UK	0.640	0.873	0.638	0.638	0.710	0.767	0.719	0.000	0.280	0.472	0.079	0.796	0.597	0.772	0.776	0.862	0.563	1.000	0.607	0.000
FTSE EPRA Nareit United States REITs	0.687	0.480	0.781	0.781	0.482	0.564	0.573	0.000	0.329	0.217	0.175	0.544	0.926	0.612	0.534	0.572	0.340	0.607	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	0.247	0.000
FTSE EPRA Nareit Singapore	0.247	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	0.855	0.000
FTSE EPRA Nareit UK	0.855	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	0.183	0.000
FTSE EPRA Nareit Japan	0.183	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	0.482	0.000
FTSE EPRA Nareit United States REITs	0.482	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	0.492	0.000
FTSE EPRA Nareit Netherlands	0.492	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	0.330	0.000
FTSE EPRA Nareit Hong Kong	0.330	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	0.446	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.446	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	0.117	0.000
FTSE EPRA Nareit France	0.117	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	0.210	0.000
FTSE EPRA Nareit Sweden	0.210	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	0.304	0.000
FTSE EPRA Nareit Spain	0.304	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	0.590	0.000
FTSE EPRA Nareit Finland	0.590	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	0.248	0.000
FTSE EPRA Nareit Italy	0.248	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	0.170	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.170	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

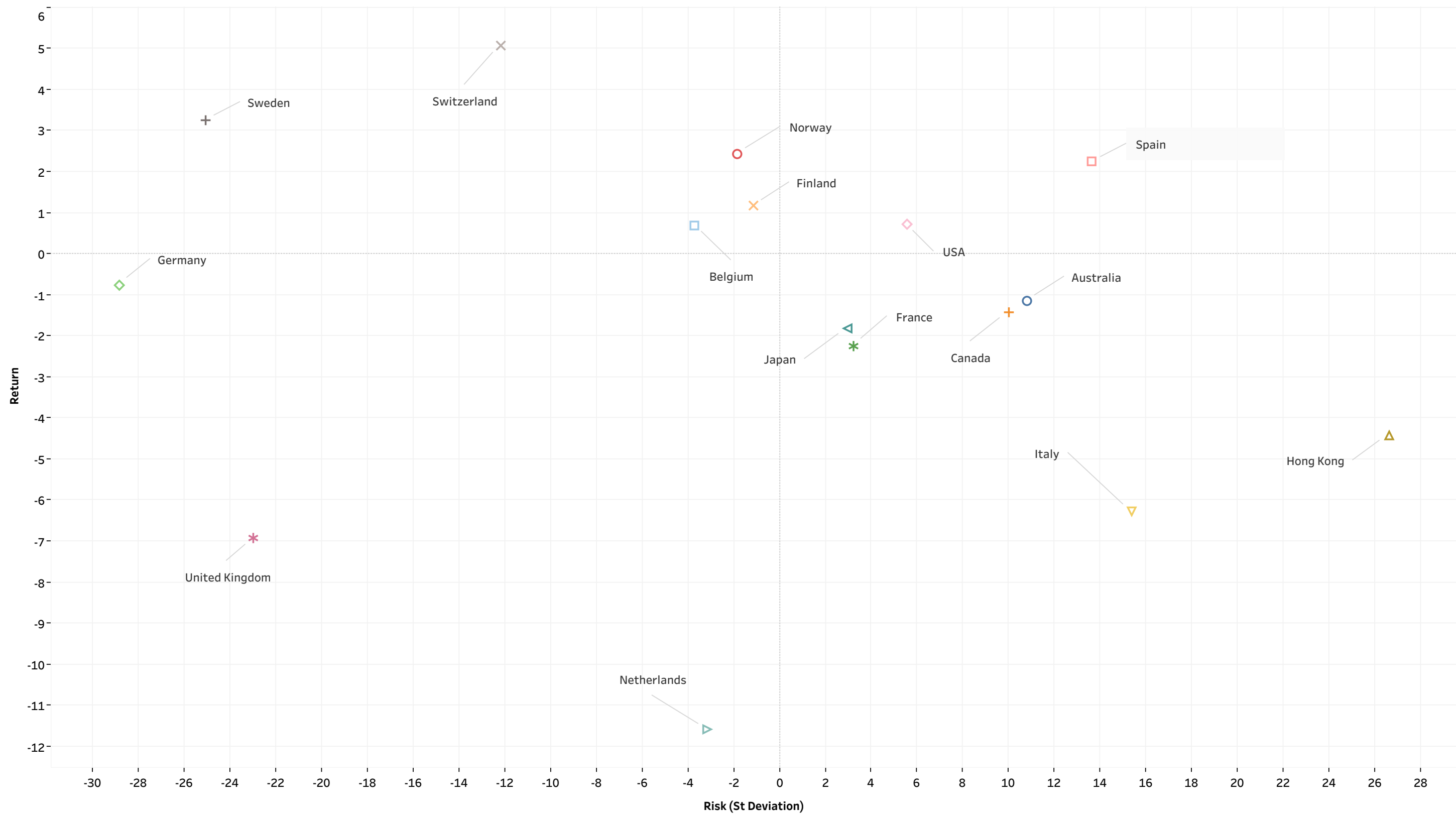
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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	0.4749
FTSE EPRA Nareit Europe Rental Index	0.4749	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 =

$\sum$

For Regional Global

Market Cap Country Index

Market Cap Regional / Global Index

Local Currency Country Index _t

Local Currency Country Index _{t-1}

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

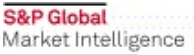
The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation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

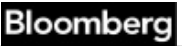
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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

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

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