



EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

July 31, 2026

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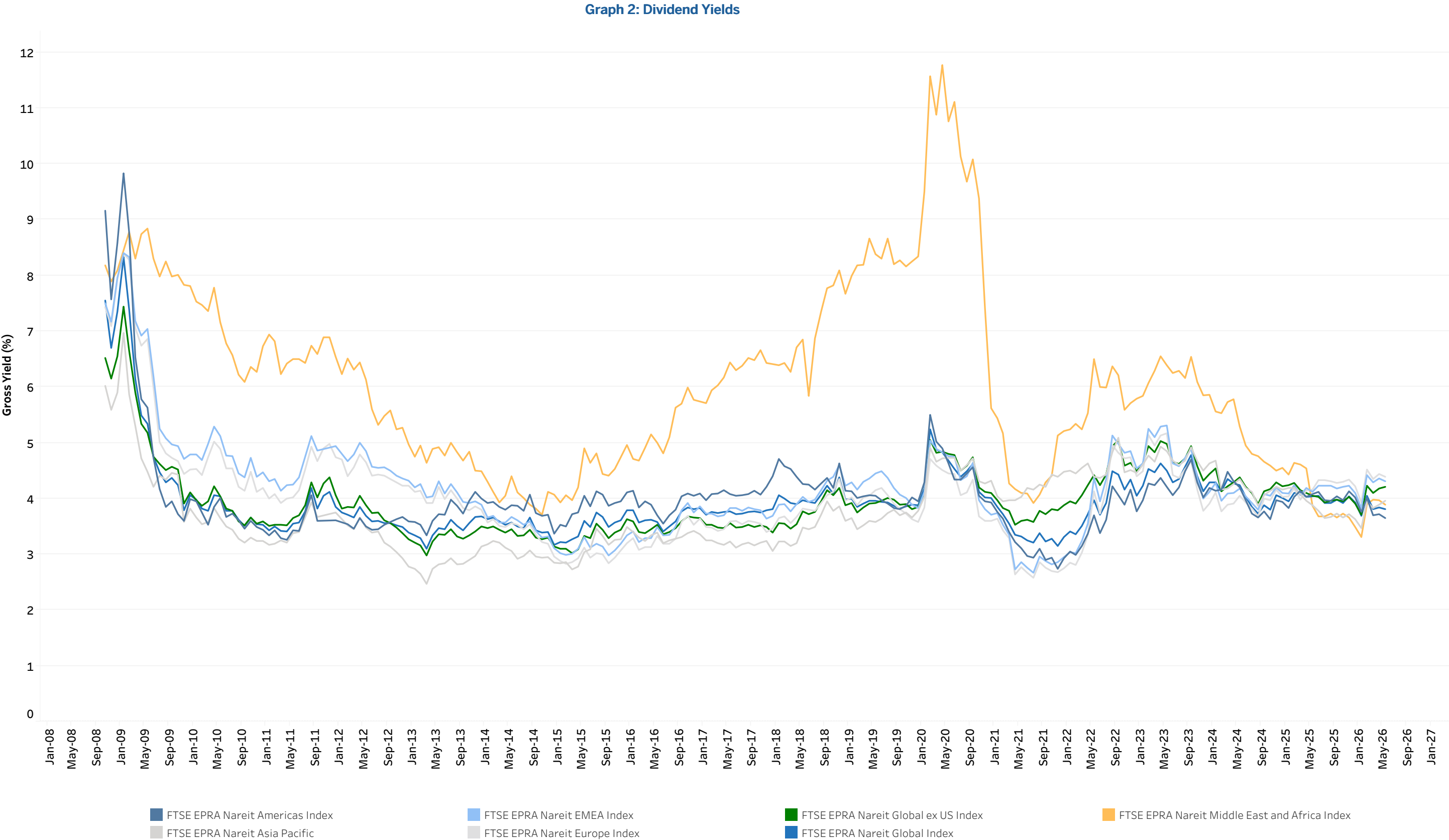


Part I

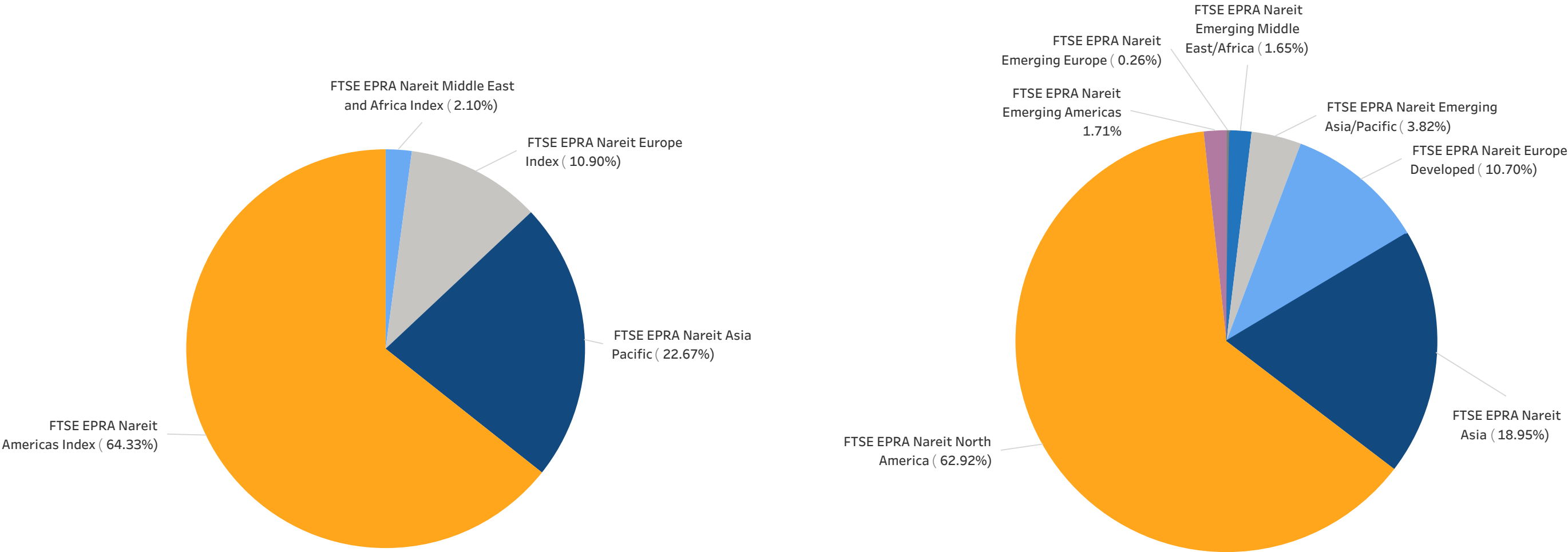
Global Markets Developed plus Emerging

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	4,107.09	1,946,896.613	100.00	3.73	4.90	3.56	2.81	8.21	17.21	2.05	2.05	14.66	15.25	13.04
Americas Index	EUR	5,232.05	1,252,430.846	64.33	3.57	6.36	4.95	5.49	10.02	24.25	1.57	1.57	22.30	17.67	14.75
Global ex US Index	EUR	2,959.21	763,598.486	39.22	4.13	3.09	1.68	-0.69	5.39	7.71	2.67	2.67	3.97	14.46	13.34
Asia Pacific	EUR	2,891.84	441,361.396	22.67	3.83	3.40	1.20	-0.77	2.80	5.82	3.62	3.62	1.77	13.59	12.53
EMEA Index	EUR	3,072.95	253,104.371	13.00	4.30	2.59	1.62	-1.97	9.76	7.15	1.69	1.69	5.23	17.94	16.89
Europe Index	EUR	2,829.70	212,275.083	10.90	4.36	2.01	1.20	-3.53	8.60	6.90	2.81	2.81	5.96	18.41	18.10
Middle East and Africa ..	EUR	5,272.46	40,829.288	2.10	3.99	8.44	2.52	13.15	17.98	9.39	-3.75	-3.75	2.08	22.25	15.80

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	3,726.26	2,240,001.90	100.00	3.73	4.36	3.85	2.19	9.75	17.82	2.69	2.69	12.33	16.26	15.65
Americas Index	USD	4,747.20	1,440,984.31	64.33	3.57	5.81	5.24	4.85	11.60	24.90	2.22	2.22	19.82	17.76	16.20
Global ex US Index	USD	2,684.69	878,558.24	39.22	4.13	2.56	1.97	-1.28	6.90	8.27	3.33	3.33	1.86	16.63	17.47
Asia Pacific	USD	2,625.29	507,808.35	22.67	3.83	2.87	1.49	-1.37	4.27	6.37	4.28	4.28	-0.30	15.57	16.28
EMEA Index	USD	2,787.20	291,209.23	13.00	4.30	2.05	1.91	-2.56	11.33	7.71	2.33	2.33	3.09	20.20	21.09
Europe Index	USD	2,566.40	244,233.10	10.90	4.36	1.48	1.49	-4.11	10.15	7.46	3.46	3.46	3.81	20.73	22.45
Middle East and Africa Index	USD	4,785.03	46,976.14	2.10	3.99	7.88	2.81	12.47	19.66	9.96	-3.14	-3.14	0.01	23.17	16.76

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	4,462.38	1,664,500.76	100.00	3.73	6.07	3.71	2.86	8.12	15.86	1.28	1.28	12.27	13.77	12.44
Americas Index	GBP	5,685.01	1,070,766.72	64.33	3.57	7.54	5.10	5.54	9.94	22.82	0.81	0.81	19.75	16.05	13.93
Global ex US Index	GBP	3,215.05	652,839.11	39.22	4.13	4.24	1.83	-0.64	5.31	6.47	1.91	1.91	1.81	13.39	13.29
Asia Pacific	GBP	3,143.91	377,342.27	22.67	3.83	4.55	1.35	-0.72	2.72	4.60	2.85	2.85	-0.35	12.80	12.60
EMEA Index	GBP	3,337.81	216,391.78	13.00	4.30	3.73	1.77	-1.93	9.67	5.92	0.93	0.93	3.04	16.72	16.73
Europe Index	GBP	3,073.40	181,484.75	10.90	4.36	3.14	1.35	-3.48	8.52	5.67	2.04	2.04	3.75	17.15	17.94
Middle East and Africa ..	GBP	5,730.31	34,907.03	2.10	3.99	9.65	2.67	13.21	17.89	8.13	-4.47	-4.47	-0.04	21.71	15.73

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 (%)
Global Index	JPY	5,796.62	356,664,302	100.00	3.73	5.89	8.53	10.09	14.00	24.65	0.61	0.61	14.10	15.72	11.30
Americas Index	JPY	7,384.81	229,440,727	64.33	3.57	7.36	9.99	12.95	15.92	32.14	0.14	0.14	21.71	17.97	12.67
Global ex US Index	JPY	4,176.35	139,888,435	39.22	4.13	4.06	6.56	6.34	11.03	14.56	1.23	1.23	3.47	15.05	12.63
Asia Pacific	JPY	4,083.94	80,855,785	22.67	3.83	4.37	6.06	6.25	8.30	12.54	2.16	2.16	1.28	14.09	12.04
EMEA Index	JPY	4,335.80	46,367,790	13.00	4.30	3.55	6.50	4.96	15.64	13.96	0.26	0.26	4.72	18.63	16.20
Europe Index	JPY	3,992.33	38,888,015	10.90	4.36	2.96	6.06	3.30	14.42	13.69	1.36	1.36	5.45	19.05	17.29
Middle East and Africa Index	JPY	7,443.67	7,479,775	2.10	3.99	9.46	7.44	21.16	24.30	16.34	-5.10	-5.10	1.59	22.97	16.50

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	3,471.67	3,189,295.79	100.00	3.73	4.77	4.68	3.13	8.25	8.01	1.30	1.30	6.65	12.41	10.45
Americas Index	AUD	4,422.86	2,051,661.29	64.33	3.57	6.23	6.08	5.81	10.07	14.50	0.83	0.83	13.76	14.85	12.41
Global ex US Index	AUD	2,501.27	1,250,883.80	39.22	4.13	2.96	2.78	-0.38	5.43	-0.74	1.92	1.92	-3.29	12.00	11.12
Asia Pacific	AUD	2,445.92	723,013.25	22.67	3.83	3.27	2.30	-0.47	2.84	-2.49	2.86	2.86	-5.34	10.98	10.48
EMEA Index	AUD	2,596.77	414,621.25	13.00	4.30	2.46	2.72	-1.67	9.80	-1.26	0.94	0.94	-2.12	16.26	14.82
Europe Index	AUD	2,391.06	347,737.02	10.90	4.36	1.88	2.30	-3.23	8.64	-1.49	2.05	2.05	-1.44	16.87	16.14
Middle East and Africa Ind..	AUD	4,458.11	66,884.23	2.10	3.99	8.31	3.63	13.50	18.02	0.80	-4.45	-4.45	-5.05	19.84	14.34

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	3,548.93	1,946,896.61	100.00	2.85		2.62	1.85	7.14	16.09	2.01	2.01	14.03	15.27	13.06
Americas Index	EUR	4,253.17	1,252,430.85	64.33	2.54		3.73	4.28	8.70	22.79	1.54	1.54	21.54	17.68	14.78
Global ex US Index	EUR	2,702.13	763,598.49	39.22	3.50		1.06	-1.32	4.70	7.03	2.64	2.64	3.52	14.47	13.34
Asia Pacific	EUR	2,738.22	441,361.40	22.67	3.37		0.76	-1.25	2.29	5.33	3.61	3.61	1.52	13.60	12.53
EMEA Index	EUR	2,664.19	253,104.37	13.00	3.45		0.75	-2.81	8.79	6.19	1.62	1.62	4.43	17.96	16.86
Europe Index	EUR	2,446.19	212,275.08	10.90	3.44		0.34	-4.38	7.59	5.85	2.73	2.73	5.06	18.42	18.06
Middle East and Africa ..	EUR	4,634.61	40,829.29	2.10	3.48		1.57	12.37	17.26	8.84	-3.75	-3.75	1.80	22.23	15.79

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	3,219.90	2,240,001.90	100.00	2.85		2.91	1.23	8.67	16.69	2.66	2.66	11.71	16.27	15.66
Americas Index	USD	3,859.03	1,440,984.31	64.33	2.54		4.02	3.65	10.25	23.44	2.18	2.18	19.07	17.77	16.23
Global ex US Index	USD	2,451.52	878,558.24	39.22	3.50		1.35	-1.91	6.20	7.59	3.29	3.29	1.41	16.64	17.46
Asia Pacific	USD	2,484.43	507,808.35	22.67	3.37		1.05	-1.84	3.76	5.89	4.26	4.26	-0.54	15.58	16.28
EMEA Index	USD	2,416.66	291,209.23	13.00	3.45		1.04	-3.40	10.34	6.75	2.27	2.27	2.31	20.20	21.04
Europe Index	USD	2,218.80	244,233.10	10.90	3.44		0.63	-4.96	9.13	6.41	3.38	3.38	2.92	20.73	22.40
Middle East and Africa Index	USD	4,206.10	46,976.14	2.10	3.48		1.86	11.69	18.94	9.41	-3.14	-3.14	-0.27	23.14	16.73

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	3,855.99	1,664,500.76	100.00	2.85		2.77	1.90	7.06	14.75	1.25	1.25	11.65	13.78	12.46
Americas Index	GBP	4,621.39	1,070,766.72	64.33	2.54		3.88	4.33	8.62	21.38	0.78	0.78	19.01	16.05	13.96
Global ex US Index	GBP	2,935.82	652,839.11	39.22	3.50		1.21	-1.27	4.62	5.80	1.87	1.87	1.36	13.39	13.29
Asia Pacific	GBP	2,975.23	377,342.27	22.67	3.37		0.91	-1.20	2.22	4.12	2.83	2.83	-0.60	12.80	12.60
EMEA Index	GBP	2,894.08	216,391.78	13.00	3.45		0.91	-2.77	8.70	4.97	0.86	0.86	2.26	16.72	16.69
Europe Index	GBP	2,657.12	181,484.75	10.90	3.44		0.49	-4.33	7.50	4.64	1.96	1.96	2.86	17.15	17.90
Middle East and Africa ..	GBP	5,037.02	34,907.03	2.10	3.48		1.73	12.42	17.17	7.59	-4.48	-4.48	-0.33	21.71	15.73

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	5,008.92	356,664,302.29	100.00	2.85		7.55	9.06	12.88	23.46	0.57	0.57	13.48	15.73	11.31
Americas Index	JPY	6,003.17	229,440,726.69	64.33	2.54		8.71	11.66	14.52	30.60	0.11	0.11	20.96	17.98	12.70
Global ex US Index	JPY	3,813.63	139,888,435.48	39.22	3.50		5.92	5.67	10.31	13.83	1.19	1.19	3.02	15.06	12.62
Asia Pacific	JPY	3,864.81	80,855,785.28	22.67	3.37		5.60	5.74	7.77	12.03	2.15	2.15	1.03	14.09	12.04
EMEA Index	JPY	3,759.40	46,367,790.32	13.00	3.45		5.59	4.07	14.61	12.94	0.19	0.19	3.93	18.63	16.13
Europe Index	JPY	3,451.59	38,888,014.86	10.90	3.44		5.16	2.39	13.35	12.58	1.28	1.28	4.55	19.05	17.22
Middle East and Africa Index	JPY	6,543.08	7,479,775.45	2.10	3.48		6.45	20.32	23.54	15.76	-5.11	-5.11	1.30	22.94	16.47

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	2,999.91	3,189,295.79	100.00	2.85		3.73	2.16	7.18	6.97	1.26	1.26	6.06	12.42	10.48
Americas Index	AUD	3,595.38	2,051,661.29	64.33	2.54		4.85	4.60	8.74	13.15	0.79	0.79	13.05	14.86	12.45
Global ex US Index	AUD	2,284.03	1,250,883.80	39.22	3.50		2.15	-1.02	4.74	-1.37	1.88	1.88	-3.71	12.01	11.12
Asia Pacific	AUD	2,314.69	723,013.25	22.67	3.37		1.85	-0.95	2.33	-2.93	2.85	2.85	-5.57	10.99	10.48
EMEA Index	AUD	2,251.55	414,621.25	13.00	3.45		1.84	-2.51	8.83	-2.15	0.88	0.88	-2.86	16.26	14.79
Europe Index	AUD	2,067.21	347,737.02	10.90	3.44		1.42	-4.09	7.63	-2.45	1.97	1.97	-2.28	16.87	16.10
Middle East and Africa..	AUD	3,918.74	66,884.23	2.10	3.48		2.67	12.71	17.31	0.30	-4.46	-4.46	-5.32	19.83	14.33

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	2,058.16	1,946,896.61	100.00	0.00	0.90	-0.41	-1.19	3.89	12.69	1.89	1.89	12.11	15.33	13.10
Americas Index	EUR	2,590.53	1,252,430.85	64.33	0.00	2.16	0.94	1.50	5.67	19.46	1.46	1.46	19.84	17.75	14.87
Global ex US Index	EUR	1,473.47	763,598.49	39.22	0.00	-0.82	-2.33	-4.78	1.04	3.43	2.44	2.44	1.29	14.53	13.33
Asia Pacific	EUR	1,489.79	441,361.40	22.67	0.00	-0.34	-2.73	-4.82	-1.28	1.95	3.49	3.49	-0.32	13.63	12.57
EMEA Index	EUR	1,463.35	253,104.37	13.00	0.00	-1.53	-2.35	-5.99	5.13	2.56	1.31	1.31	1.55	18.02	16.75
Europe Index	EUR	1,387.91	212,275.08	10.90	0.00	-1.92	-2.60	-7.38	4.06	2.21	2.35	2.35	2.07	18.48	17.97
Middle East and Africa..	EUR	1,836.63	40,829.29	2.10	0.00	2.02	-3.35	7.34	12.50	5.18	-3.81	-3.81	-0.67	22.21	15.99

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	1,867.42	2,240,001.90	100.00	0.00	0.38	-0.13	-1.79	5.37	13.28	2.54	2.54	9.83	16.30	15.66
Americas Index	USD	2,350.48	1,440,984.31	64.33	0.00	1.63	1.23	0.88	7.18	20.09	2.10	2.10	17.40	17.83	16.30
Global ex US Index	USD	1,336.91	878,558.24	39.22	0.00	-1.33	-2.05	-5.35	2.48	3.97	3.09	3.09	-0.77	16.65	17.39
Asia Pacific	USD	1,352.50	507,808.35	22.67	0.00	-0.86	-2.45	-5.39	0.13	2.48	4.15	4.15	-2.35	15.58	16.26
EMEA Index	USD	1,327.65	291,209.23	13.00	0.00	-2.04	-2.08	-6.55	6.63	3.10	1.95	1.95	-0.52	20.23	20.88
Europe Index	USD	1,259.20	244,233.10	10.90	0.00	-2.43	-2.32	-7.94	5.55	2.75	3.00	3.00	-0.01	20.75	22.26
Middle East and Africa Index	USD	1,666.44	46,976.14	2.10	0.00	1.49	-3.07	6.70	14.11	5.73	-3.20	-3.20	-2.69	23.08	16.70

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,236.33	1,664,500.76	100.00	0.00	2.03	-0.26	-1.14	3.81	11.40	1.13	1.13	9.77	13.82	12.49
Americas Index	GBP	2,814.82	1,070,766.72	64.33	0.00	3.30	1.09	1.54	5.59	18.09	0.70	0.70	17.34	16.11	14.04
Global ex US Index	GBP	1,601.02	652,839.11	39.22	0.00	0.29	-2.18	-4.73	0.96	2.24	1.67	1.67	-0.82	13.42	13.29
Asia Pacific	GBP	1,619.68	377,342.27	22.67	0.00	0.77	-2.58	-4.77	-1.36	0.78	2.72	2.72	-2.40	12.80	12.64
EMEA Index	GBP	1,589.93	216,391.78	13.00	0.00	-0.44	-2.21	-5.94	5.04	1.38	0.55	0.55	-0.57	16.77	16.60
Europe Index	GBP	1,507.96	181,484.75	10.90	0.00	-0.83	-2.45	-7.33	3.98	1.04	1.59	1.59	-0.06	17.19	17.82
Middle East and Africa..	GBP	1,995.64	34,907.03	2.10	0.00	3.15	-3.20	7.39	12.41	3.97	-4.53	-4.53	-2.74	21.73	15.93

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,904.98	356,664,302.29	100.00	0.00	1.85	4.37	5.80	9.45	19.85	0.46	0.46	11.57	15.75	11.32
Americas Index	JPY	3,656.44	229,440,726.69	64.33	0.00	3.12	5.79	8.68	11.33	27.05	0.03	0.03	19.26	18.02	12.78
Global ex US Index	JPY	2,079.72	139,888,435.48	39.22	0.00	0.12	2.36	1.96	6.45	10.01	1.00	1.00	0.80	15.07	12.56
Asia Pacific	JPY	2,103.97	80,855,785.28	22.67	0.00	0.59	1.95	1.92	4.01	8.43	2.03	2.03	-0.81	14.07	12.05
EMEA Index	JPY	2,065.32	46,367,790.32	13.00	0.00	-0.61	2.34	0.67	10.76	9.08	-0.12	-0.12	1.05	18.67	15.93
Europe Index	JPY	1,958.83	38,888,014.86	10.90	0.00	-1.00	2.08	-0.82	9.63	8.71	0.91	0.91	1.58	19.09	17.05
Middle East and Africa Index	JPY	2,592.33	7,479,775.45	2.10	0.00	2.98	1.30	14.94	18.52	11.86	-5.16	-5.16	-1.15	22.85	16.52

FTSE EPRA Nareit Global Index Series - Index Performance

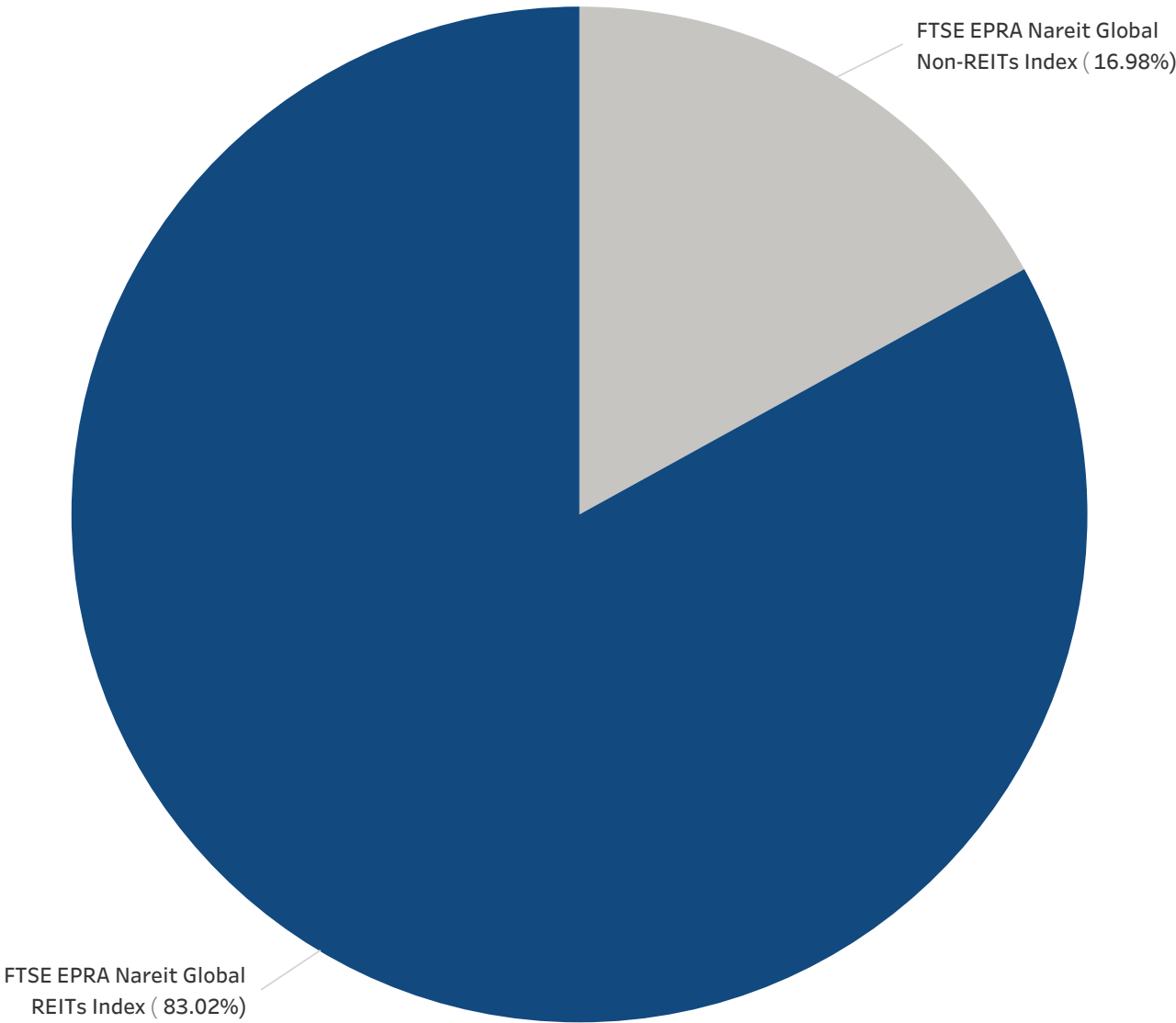
Price Return

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	1,739.83	3,189,295.79	100.00	0.00	0.78	0.66	-0.89	3.93	3.85	1.14	1.14	4.28	12.46	10.53
Americas Index	AUD	2,189.89	2,051,661.29	64.33	0.00	2.03	2.03	1.81	5.71	10.09	0.71	0.71	11.47	14.92	12.55
Global ex US Index	AUD	1,245.57	1,250,883.80	39.22	0.00	-0.94	-1.27	-4.49	1.08	-4.69	1.69	1.69	-5.79	12.02	11.11
Asia Pacific	AUD	1,260.09	723,013.25	22.67	0.00	-0.46	-1.67	-4.53	-1.24	-6.05	2.73	2.73	-7.29	10.97	10.53
EMEA Index	AUD	1,236.95	414,621.25	13.00	0.00	-1.65	-1.30	-5.70	5.17	-5.49	0.56	0.56	-5.55	16.29	14.67
Europe Index	AUD	1,173.17	347,737.02	10.90	0.00	-2.04	-1.55	-7.09	4.10	-5.81	1.60	1.60	-5.06	16.89	15.99
Middle East and Africa..	AUD	1,552.58	66,884.23	2.10	0.00	1.89	-2.30	7.67	12.54	-3.08	-4.51	-4.51	-7.61	19.82	14.57

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	4,573.16	1,616,360.57	83.02	3.87	5.59	3.84	3.84		19.57	2.04	2.04	17.68	36.30	86.63
Americas REITs Index	EUR	5,541.76	1,230,232.78	63.19	3.54	6.80	4.97	5.41	9.98	23.96	1.64	1.64	22.48	17.68	14.81
Global ex US REITs Index	EUR	3,054.22	433,062.44	22.24	4.95	3.39	1.23	-0.09	5.22	8.44	3.16	3.16	5.73	16.16	13.19
Global Non-REITs Index	EUR	2,858.14	330,536.05	16.98	3.05	2.76	2.11	-1.35	5.53	6.94	2.05	2.05	1.87	14.29	15.08
Global ex US Non-REITs Index	EUR	2,879.69	330,536.05	16.98	3.05	2.82	2.12	-1.33	5.60	6.82	2.05	2.05	1.82	14.28	15.11
Asia Pacific REITs Index	EUR	3,452.46	248,953.84	12.79	4.70	3.92	0.88	-1.49	2.23	2.23	2.86	2.86	0.24	14.87	12.34
Asia Pacific Non-REITs Index	EUR	2,573.57	192,407.56	9.88	2.71	3.09	1.55	0.16	3.58	10.97	4.63	4.63	3.93	15.65	16.31
EMEA REITs Index	EUR	2,439.00	137,173.95	7.05	5.22	2.28	0.83	1.19	11.18	18.35	4.31	4.31	13.62	19.80	16.85
Europe REITs Index	EUR	2,404.82	125,082.18	6.42	5.08	2.19	0.81	0.48	10.53	17.02	4.81	4.81	14.02	19.96	17.48
EMEA Non-REITs Index	EUR	4,754.11	115,930.42	5.95	3.22	3.43	2.84	-5.00	8.42	-3.72	-1.25	-1.25	-3.29	18.06	18.28
Europe Non-REITs	EUR	3,910.74	87,192.90	4.48	3.34		1.71	-7.74	6.17	-4.97	0.06	0.06	-3.87	19.09	20.25
Middle East and Africa Non-RE..	EUR	7,932.38	28,737.52	1.48	2.84	10.94	5.96	15.57	17.49	1.01	-5.00	-5.00	-0.93	18.89	18.30
Americas Non-REITs Index	EUR	1,845.65	22,198.06	1.14	5.10	-0.23	3.81	9.86	12.38	43.09	-1.81	-1.81	13.58	26.28	19.18
Middle East and Africa REITs I..	EUR	3,465.98	12,091.77	0.62	6.73	5.47	0.78	10.90	20.44	37.00	-0.63	-0.63	10.09	27.22	17.45

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 (%)
Emerging Non-REITs Index	EUR	2,729.53	102,575.58	71.17	3.45		0.39	-3.26	-1.63	0.20	2.49	2.49	2.31	18.47	15.55
Emerging Asia Pacific Non-REITs Index	EUR	2,791.51	61,806.91	42.88	2.98		-1.88	-8.31	-6.92	-5.97	7.30	7.30	2.35	20.80	18.95
Emerging REITs Index	EUR	3,034.82	41,557.75	28.83	6.51		2.54	10.61	12.46	22.21	0.58	0.58	9.14	19.87	11.09
Emerging EMEA Non-REITs In..	EUR	4,671.52	23,742.93	16.47	2.89		3.19	13.19	12.76	-6.13	-4.80	-4.80	-4.60	18.34	16.74
Emerging Middle East and Africa Non-REITs Index	EUR	5,558.98	19,807.42	13.74	2.96		2.40	16.89	14.13	-5.55	-5.43	-5.43	-4.27	21.29	18.79
Emerging Americas Non-REIT..	EUR	1,448.98	17,025.74	11.81	5.91		4.10	12.85	10.65	48.47	-2.91	-2.91	13.60	32.22	23.45
Emerging Americas REITs Ind..	EUR	1,860.08	16,116.00	11.18	7.03		8.52	19.91	11.18	31.25	2.76	2.76	18.40	26.73	19.23
Emerging EMEA REITs Index	EUR	2,684.40	13,151.64	9.12	6.42		0.20	10.66	18.51	31.31	-1.51	-1.51	8.36	26.42	16.49
Emerging Asia Pacific REITs I..	EUR	1,706.21	12,290.12	8.53	5.93		0.97	2.51	7.09	4.59	0.08	0.08	-0.64	14.88	8.08
Emerging Middle East and Afr..	EUR	3,465.98	12,091.77	8.39	6.73		0.78	10.90	20.44	37.00	-0.63	-0.63	10.09	27.17	17.45
Emerging Europe Non-REITs Index	EUR	831.90	3,935.51	2.73	2.58		8.22	0.29	5.56	-10.72	-1.49	-1.49	-7.65	20.23	18.59
Emerging Europe REITs Index	EUR	2,528.23	1,059.87	0.74	2.86		1.90	15.15	3.80	-8.60	-10.55	-10.55	-7.68	40.50	37.45

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	4,149.01	1,859,703.65	83.02	3.87	5.05	4.14	3.22		20.19	2.69	2.69	15.29	19.08	26.64
Americas REITs Index	USD	5,028.20	1,415,444.33	63.19	3.54	6.25	5.27	4.78	11.55	24.61	2.28	2.28	19.99	17.72	16.19
Global ex US REITs Index	USD	2,770.61	498,259.99	22.24	4.95	2.86	1.52	-0.70	6.73	9.01	3.81	3.81	3.57	17.83	17.22
Global Non-REITs Index	USD	2,593.32	380,298.25	16.98	3.05	2.23	2.40	-1.94	7.04	7.50	2.70	2.70	-0.21	16.85	18.95
Global ex US Non-REITs Index	USD	2,612.87	380,298.25	16.98	3.05	2.29	2.41	-1.92	7.11	7.38	2.70	2.70	-0.25	16.86	18.99
Asia Pacific REITs Index	USD	3,132.49	286,433.84	12.79	4.70	3.38	1.17	-2.09	3.69	2.76	3.51	3.51	-1.80	16.19	16.07
Asia Pacific Non-REITs Index	USD	2,335.05	221,374.52	9.88	2.71	2.55	1.84	-0.44	5.06	11.55	5.29	5.29	1.81	17.83	19.43
EMEA REITs Index	USD	2,211.93	157,825.49	7.05	5.22	1.75	1.12	0.59	12.78	18.97	4.97	4.97	11.30	21.89	20.96
Europe REITs Index	USD	2,180.93	143,913.30	6.42	5.08	1.66	1.10	-0.13	12.11	17.64	5.48	5.48	11.70	22.04	21.67
EMEA Non-REITs Index	USD	4,314.08	133,383.75	5.95	3.22	2.89	3.13	-5.57	9.97	-3.22	-0.62	-0.62	-5.26	20.33	22.32
Europe Non-REITs	USD	3,548.41	100,319.80	4.48	3.34		2.00	-8.30	7.69	-4.47	0.69	0.69	-5.82	21.50	24.55
Middle East and Africa Non-RE..	USD	7,200.18	33,063.95	1.48	2.84	10.36	6.26	14.87	19.17	1.54	-4.40	-4.40	-2.95	18.89	18.98
Americas Non-REITs Index	USD	1,674.65	25,539.98	1.14	5.10	-0.75	4.10	9.20	13.98	43.84	-1.18	-1.18	11.27	27.93	23.46
Middle East and Africa REITs I..	USD	3,143.61	13,912.19	0.62	6.73	4.92	1.07	10.23	22.16	37.72	0.00	0.00	7.85	28.58	18.56

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,476.95	118,018.33	71.17	3.45		0.67	-3.84	-0.23	0.73	3.14	3.14	0.23	21.16	18.70
Emerging Asia Pacific Non-REITs Index	USD	2,533.17	71,111.94	42.88	2.98		-1.60	-8.86	-5.59	-5.48	7.98	7.98	0.27	23.55	21.67
Emerging REITs Index	USD	2,752.51	47,814.27	28.83	6.51		2.83	9.94	14.07	22.85	1.22	1.22	6.92	21.15	13.27
Emerging EMEA Non-REITs I..	USD	4,240.32	27,317.42	16.47	2.89		3.48	12.51	14.37	-5.63	-4.19	-4.19	-6.54	18.30	17.03
Emerging Middle East and Africa Non-REITs Index	USD	5,045.99	22,789.43	13.74	2.96		2.69	16.18	15.76	-5.06	-4.83	-4.83	-6.22	20.93	18.47
Emerging Americas Non-REI..	USD	1,314.70	19,588.97	11.81	5.91		4.39	12.17	12.23	49.25	-2.30	-2.30	11.29	33.75	28.00
Emerging Americas REITs In..	USD	1,701.63	18,542.26	11.18	7.03		8.83	19.18	12.77	31.94	3.42	3.42	15.99	27.96	21.50
Emerging EMEA REITs Index	USD	2,435.06	15,131.62	9.12	6.42		0.49	9.99	20.21	32.00	-0.89	-0.89	6.15	27.73	17.10
Emerging Asia Pacific REITs I..	USD	1,446.32	14,140.39	8.53	5.93		1.26	1.90	8.62	5.13	0.71	0.71	-2.66	15.43	10.31
Emerging Middle East and Af..	USD	3,143.61	13,912.19	8.39	6.73		1.07	10.23	22.16	37.72	0.00	0.00	7.85	28.53	18.56
Emerging Europe Non-REITs Index	USD	733.42	4,528.00	2.73	2.58		8.22	-0.32	7.07	-10.26	-0.87	-0.87	-9.53	22.32	21.80
Emerging Europe REITs Index	USD	2,295.42	1,219.43	0.74	2.86		2.19	14.46	5.29	-8.12	-9.99	-9.99	-9.55	40.82	36.00

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	4,968.65	1,381,908.71	83.02	3.87	6.77	4.00	3.89		18.19	1.28	1.28	15.23	17.32	25.67
Americas REITs Index	GBP	6,021.52	1,051,788.47	63.19	3.54	8.02	5.13	5.46	9.89	22.53	0.87	0.87	19.93	16.04	13.97
Global ex US REITs Index	GBP	3,317.94	370,247.07	22.24	4.95	4.54	1.38	-0.05	5.14	7.20	2.39	2.39	3.52	14.88	12.88
Global Non-REITs Index	GBP	3,105.63	282,592.05	16.98	3.05	3.91	2.26	-1.30	5.45	5.71	1.29	1.29	-0.26	13.63	15.31
Global ex US Non-REITs Index	GBP	3,129.04	282,592.05	16.98	3.05	3.97	2.27	-1.28	5.52	5.59	1.29	1.29	-0.30	13.63	15.34
Asia Pacific REITs Index	GBP	3,751.31	212,843.27	12.79	4.70	5.07	1.03	-1.44	2.15	1.05	2.09	2.09	-1.85	14.08	12.14
Asia Pacific Non-REITs Index	GBP	2,796.34	164,498.99	9.88	2.71	4.23	1.70	0.21	3.50	9.69	3.85	3.85	1.76	15.12	16.60
EMEA REITs Index	GBP	2,648.90	117,276.97	7.05	5.22	3.42	0.98	1.24	11.10	16.99	3.53	3.53	11.25	18.14	16.52
Europe REITs Index	GBP	2,611.77	106,939.10	6.42	5.08	3.32	0.96	0.53	10.44	15.68	4.03	4.03	11.64	18.20	17.14
EMEA Non-REITs Index	GBP	5,166.32	99,114.80	5.95	3.22	4.58	2.99	-4.95	8.33	-4.83	-1.99	-1.99	-5.31	17.52	18.29
Europe Non-REITs	GBP	4,249.41	74,545.64	4.48	3.34		1.86	-7.70	6.09	-6.06	-0.69	-0.69	-5.87	18.58	20.30
Middle East and Africa Non-REITs Index	GBP	8,622.58	24,569.16	1.48	2.84	12.17	6.12	15.62	17.40	-0.15	-5.71	-5.71	-3.00	18.29	18.27
Americas Non-REITs Index	GBP	2,005.48	18,978.25	1.14	5.10	0.87	3.96	9.92	12.29	41.45	-2.54	-2.54	11.21	25.83	19.70
Middle East and Africa REITs Index	GBP	3,764.63	10,337.87	0.62	6.73	6.64	0.93	10.96	20.35	35.43	-1.38	-1.38	7.79	26.84	17.35

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	GBP	2,966.27	87,697.07	71.17	3.45		0.54	-3.22	-1.71	-0.95	1.73	1.73	0.17	18.25	15.38
Emerging Asia Pacific Non-REITs Index	GBP	3,033.59	52,841.86	42.88	2.98		-1.74	-8.26	-6.99	-7.05	6.49	6.49	0.21	20.64	18.50
Emerging REITs Index	GBP	3,296.27	35,529.83	28.83	6.51		2.69	10.66	12.38	20.80	-0.17	-0.17	6.87	19.43	11.48
Emerging EMEA Non-REITs Index	GBP	5,078.00	20,299.03	16.47	2.89		3.34	13.25	12.67	-7.21	-5.51	-5.51	-6.59	17.95	16.73
Emerging Middle East and Africa Non-REITs Index	GBP	6,042.82	16,934.37	13.74	2.96		2.55	16.94	14.04	-6.64	-6.14	-6.14	-6.27	20.91	18.65
Emerging Americas Non-REITs Index	GBP	1,574.42	14,556.17	11.81	5.91		4.25	12.91	10.56	46.76	-3.64	-3.64	11.23	32.12	24.26
Emerging Americas REITs Index	GBP	2,037.79	13,778.38	11.18	7.03		8.69	19.96	11.09	29.74	1.99	1.99	15.93	26.53	20.11
Emerging EMEA REITs Index	GBP	2,916.11	11,244.00	9.12	6.42		0.35	10.71	18.42	29.80	-2.25	-2.25	6.10	26.00	16.14
Emerging Asia Pacific REITs Index	GBP	1,732.04	10,507.44	8.53	5.93		1.12	2.56	7.01	3.38	-0.67	-0.67	-2.71	14.31	8.32
Emerging Middle East and Africa REITs Index	GBP	3,764.63	10,337.87	8.39	6.73		0.93	10.96	20.35	35.43	-1.38	-1.38	7.79	26.80	17.35
Emerging Europe Non-REITs Index	GBP	878.31	3,364.67	2.73	2.58		8.07	0.33	5.48	-11.75	-2.23	-2.23	-9.58	19.78	19.25
Emerging Europe REITs Index	GBP	2,748.88	906.13	0.74	2.86		2.05	15.20	3.72	-9.65	-11.23	-11.23	-9.60	40.07	36.47

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	6,454.27	296,111,313.87	83.02	3.87	6.59	8.83	11.19		27.17	0.61	0.61	17.11	33.33	76.79
Americas REITs Index	JPY	7,821.95	225,374,123.06	63.19	3.54	7.79	10.01	12.87	15.87	31.83	0.20	0.20	21.89	17.97	12.71
Global ex US REITs Index	JPY	4,310.00	79,335,447.06	22.24	4.95	4.36	6.09	6.98	10.86	15.34	1.70	1.70	5.21	16.66	12.03
Global Non-REITs Index	JPY	4,034.20	60,552,988.42	16.98	3.05	3.73	7.01	5.63	11.18	13.73	0.61	0.61	1.37	14.93	14.95
Global ex US Non-REITs Index	JPY	4,064.62	60,552,988.42	16.98	3.05	3.79	7.02	5.65	11.26	13.61	0.61	0.61	1.33	14.93	14.98
Asia Pacific REITs Index	JPY	4,872.94	45,607,427.41	12.79	4.70	4.89	5.73	5.48	7.71	8.73	1.41	1.41	-0.24	14.85	10.98
Asia Pacific Non-REITs Index	JPY	3,632.44	35,248,357.87	9.88	2.71	4.05	6.42	7.25	9.13	18.02	3.15	3.15	3.42	16.43	16.75
EMEA REITs Index	JPY	3,440.92	25,129,763.40	7.05	5.22	3.24	5.67	8.36	17.14	25.88	2.84	2.84	13.06	20.87	16.46
Europe REITs Index	JPY	3,392.69	22,914,595.26	6.42	5.08	3.15	5.65	7.59	16.45	24.46	3.34	3.34	13.46	21.04	17.04
EMEA Non-REITs Index	JPY	6,711.04	21,238,026.92	5.95	3.22	4.40	7.78	1.73	14.22	2.40	-2.64	-2.64	-3.76	18.25	17.36
Europe Non-REITs	JPY	5,519.97	15,973,419.60	4.48	3.34		6.59	-1.21	11.86	1.07	-1.35	-1.35	-4.33	19.19	19.15
Middle East and Africa Non-RE..	JPY	11,200.72	5,264,607.32	1.48	2.84	11.98	11.05	23.75	23.78	7.43	-6.34	-6.34	-1.42	19.59	18.97
Americas Non-REITs Index	JPY	2,605.11	4,066,603.63	1.14	5.10	0.67	8.79	17.64	18.40	52.19	-3.19	-3.19	13.03	26.82	19.23
Middle East and Africa REITs I..	JPY	4,890.24	2,215,168.13	0.62	6.73	6.46	5.62	18.75	26.89	45.71	-2.03	-2.03	9.55	27.94	18.11

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,853.18	18,791,468.38	71.17	3.45		5.21	3.58	3.63	6.57	1.05	1.05	1.81	19.16	16.54
Emerging Asia Pacific Non-REITs Index	JPY	3,940.63	11,322,798.17	42.88	2.98		2.83	-1.82	-1.94	0.01	5.78	5.78	1.85	21.34	19.76
Emerging REITs Index	JPY	4,281.85	7,613,227.59	28.83	6.51		7.46	18.44	18.49	29.97	-0.83	-0.83	8.61	20.68	12.06
Emerging EMEA Non-REITs Ind..	JPY	6,596.30	4,349,616.95	16.47	2.89		8.15	21.20	18.80	-0.16	-6.14	-6.14	-5.06	18.92	17.30
Emerging Middle East and Africa Non-REITs Index	JPY	7,849.61	3,628,646.28	13.74	2.96		7.32	25.16	20.24	0.45	-6.76	-6.76	-4.74	21.85	19.23
Emerging Americas Non-REITs..	JPY	2,045.17	3,119,053.26	11.81	5.91		9.09	20.84	16.57	57.90	-4.28	-4.28	13.05	32.56	23.98
Emerging Americas REITs Ind..	JPY	2,647.08	2,952,391.53	11.18	7.03		13.74	28.39	17.13	39.59	1.32	1.32	17.82	28.07	19.61
Emerging EMEA REITs Index	JPY	3,788.01	2,409,331.92	9.12	6.42		5.02	18.49	24.86	39.65	-2.90	-2.90	7.83	27.13	17.34
Emerging Asia Pacific REITs In..	JPY	2,249.91	2,251,504.14	8.53	5.93		5.82	9.77	12.83	11.23	-1.33	-1.33	-1.12	15.09	10.39
Emerging Middle East and Afri..	JPY	4,890.24	2,215,168.13	8.39	6.73		5.62	18.75	26.89	45.71	-2.03	-2.03	9.55	27.89	18.11
Emerging Europe Non-REITs Index	JPY	1,140.92	720,970.67	2.73	2.58		13.09	7.38	11.21	-5.05	-2.88	-2.88	-8.10	20.57	19.38
Emerging Europe REITs Index	JPY	3,570.79	194,163.79	0.74	2.86		6.79	23.30	9.36	-2.79	-11.82	-11.82	-8.12	40.86	38.21

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	3,865.55	2,647,830.36	83.02	3.87	5.46	4.96	4.16		10.18	1.30	1.30	9.46	31.93	76.95
Americas REITs Index	AUD	4,684.67	2,015,297.68	63.19	3.54		6.10	5.73	10.02	14.23	0.89	0.89	13.92	14.89	12.49
Global ex US REITs Index	AUD	2,581.31	709,418.37	22.24	4.95	3.27	2.33	0.21	5.26	-0.07	2.40	2.40	-1.66	13.93	11.22
Global Non-REITs Index	AUD	2,416.14	541,465.43	16.98	3.05	2.64	3.21	-1.04	5.57	-1.46	1.30	1.30	-5.25	11.89	12.84
Global ex US Non-REITs Index	AUD	2,434.36	541,465.43	16.98	3.05	2.69	3.22	-1.03	5.64	-1.56	1.30	1.30	-5.29	11.90	12.88
Asia Pacific REITs Index	AUD	2,918.47	407,822.08	12.79	4.70	3.79	1.97	-1.19	2.27	-5.80	2.10	2.10	-6.76	12.66	10.63
Asia Pacific Non-REITs Index	AUD	2,175.52	315,191.17	9.88	2.71	2.96	2.64	0.47	3.62	2.26	3.86	3.86	-3.33	13.45	14.41
EMEA REITs Index	AUD	2,060.81	224,710.60	7.05	5.22	2.16	1.92	1.50	11.23	9.06	3.55	3.55	5.68	17.93	15.02
Europe REITs Index	AUD	2,031.93	204,902.54	6.42	5.08		1.90	0.79	10.57	7.84	4.05	4.05	6.05	18.26	15.74
EMEA Non-REITs Index	AUD	4,019.33	189,910.65	5.95	3.22	3.30	3.95	-4.71	8.46	-11.28	-1.97	-1.97	-10.05	16.77	16.18
Europe Non-REITs	AUD	3,305.98	142,834.48	4.48	3.34		2.80	-7.46	6.21	-12.42	-0.68	-0.68	-10.58	17.87	18.23
Middle East and Africa Non-RE..	AUD	6,708.26	47,076.17	1.48	2.84	10.80	7.11	15.92	17.53	-6.92	-5.70	-5.70	-7.86	17.19	17.46
Americas Non-REITs Index	AUD	1,560.23	36,363.61	1.14	5.10	-0.39	4.93	10.20	12.42	31.86	-2.53	-2.53	5.64	23.72	17.70
Middle East and Africa REITs I..	AUD	2,928.83	19,808.06	0.62	6.73	5.34	1.87	11.24	20.49	26.25	-1.36	-1.36	2.39	24.81	15.30

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,307.72	168,033.50	71.17	3.45		1.47	-2.97	-1.60	-7.66	1.74	1.74	-4.84	16.71	13.38
Emerging Asia Pacific Non-REITs Index	AUD	2,360.10	101,248.58	42.88	2.98		-0.82	-8.03	-6.89	-13.35	6.51	6.51	-4.80	19.42	16.75
Emerging REITs Index	AUD	2,564.46	68,077.56	28.83	6.51		3.64	10.95	12.51	12.62	-0.15	-0.15	1.52	17.73	9.70
Emerging EMEA Non-REITs In..	AUD	3,950.61	38,894.32	16.47	2.89		4.30	13.54	12.80	-13.49	-5.50	-5.50	-11.26	16.74	16.53
Emerging Middle East and Africa Non-REITs Index	AUD	4,701.24	32,447.39	13.74	2.96		3.51	17.24	14.17	-12.97	-6.12	-6.12	-10.96	19.74	18.69
Emerging Americas Non-REIT..	AUD	1,224.88	27,890.61	11.81	5.91		5.22	13.20	10.69	36.81	-3.63	-3.63	5.66	30.12	22.43
Emerging Americas REITs Ind..	AUD	1,585.37	26,400.31	11.18	7.03		9.70	20.27	11.22	20.95	2.01	2.01	10.12	26.39	18.68
Emerging EMEA REITs Index	AUD	2,268.69	21,544.27	9.12	6.42		1.29	11.00	18.56	21.00	-2.24	-2.24	0.79	23.94	14.43
Emerging Asia Pacific REITs I..	AUD	1,347.50	20,132.97	8.53	5.93		2.06	2.83	7.13	-3.62	-0.66	-0.66	-7.58	12.62	8.52
Emerging Middle East and Afr..	AUD	2,928.83	19,808.06	8.39	6.73		1.87	11.24	20.49	26.25	-1.36	-1.36	2.39	24.77	15.30
Emerging Europe Non-REITs Index	AUD	683.31	6,446.93	2.73	2.58		9.07	0.59	5.60	-17.73	-2.22	-2.22	-14.10	19.82	18.22
Emerging Europe REITs Index	AUD	2,138.60	1,736.21	0.74	2.86		3.00	15.50	3.84	-15.77	-11.21	-11.21	-14.13	38.84	37.19

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	3,815.07	1,616,360.57	83.02	2.88		2.73	2.73		18.26	2.01	2.01	16.97	16.71	13.64
Americas REITs Index	EUR	4,476.03	1,230,232.78	63.19	2.51		3.74	4.19	8.64	22.49	1.60	1.60	21.71	17.69	14.85
Global ex US REITs Index	EUR	2,680.00	433,062.44	22.24	4.13		0.37	-0.94	4.29	7.53	3.10	3.10	5.14	16.18	13.18
Global Non-REITs Index	EUR	2,715.41	330,536.05	16.98	2.66		1.76	-1.72	5.14	6.54	2.04	2.04	1.57	14.30	15.09
Global ex US Non-REITs Index	EUR	2,736.99	330,536.05	16.98	2.66		1.77	-1.69	5.22	6.43	2.04	2.04	1.53	14.29	15.12
Asia Pacific REITs Index	EUR	3,161.06	248,953.84	12.79	4.01		0.17	-2.20	1.50	1.54	2.84	2.84	-0.12	14.87	12.34
Asia Pacific Non-REITs Index	EUR	2,512.42	192,407.56	9.88	2.53		1.37	-0.03	3.39	10.77	4.62	4.62	3.83	15.65	16.31
EMEA REITs Index	EUR	2,072.69	137,173.95	7.05	4.23		-0.20	0.15	9.93	17.03	4.19	4.19	12.59	19.85	16.79
Europe REITs Index	EUR	2,053.28	125,082.18	6.42	4.11		-0.17	-0.52	9.30	15.73	4.68	4.68	12.96	20.00	17.42
EMEA Non-REITs Index	EUR	4,223.21	115,930.42	5.95	2.52		2.17	-5.63	7.74	-4.37	-1.25	-1.25	-3.88	18.05	18.25
Europe Non-REITs	EUR	3,429.17	87,192.90	4.48	2.49		0.99	-8.43	5.41	-5.74	0.05	0.05	-4.59	19.07	20.22
Middle East and Africa Non-REITs Index	EUR	7,554.00	28,737.52	1.48	2.61		5.67	15.27	17.19	0.80	-5.00	-5.00	-1.08	18.87	18.30
Americas Non-REITs Index	EUR	1,701.11	22,198.06	1.14	4.50		3.22	9.16	11.68	42.23	-1.85	-1.85	13.17	26.28	19.16
Middle East and Africa REITs Index	EUR	2,810.91	12,091.77	0.62	5.55		-0.78	9.24	18.70	35.17	-0.66	-0.66	9.39	27.18	17.39

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Emerging Non-REITs Index	EUR	2,628.65	102,575.576	71.17	3.22		0.18	-3.47	-1.83	-0.01	2.47	2.47	2.17	18.47	15.56
Emerging Asia Pacific Non-REITs Index	EUR	2,683.62	61,806.907	42.88	2.80		-2.08	-8.49	-7.08	-6.13	7.27	7.27	2.23	20.80	18.95
Emerging REITs Index	EUR	2,647.46	41,557.753	28.83	5.62		1.55	9.47	11.34	21.10	0.56	0.56	8.63	19.85	11.07
Emerging EMEA Non-REITs Index	EUR	4,500.80	23,742.927	16.47	2.79		3.02	13.05	12.64	-6.22	-4.80	-4.80	-4.66	18.34	16.75
Emerging Middle East and Africa Non-REITs Index	EUR	5,396.17	19,807.419	13.74	2.91		2.29	16.82	14.08	-5.59	-5.43	-5.43	-4.30	21.29	18.79
Emerging Americas Non-REITs Index	EUR	1,394.38	17,025.742	11.81	5.31		3.77	12.35	10.11	47.67	-2.95	-2.95	13.23	32.22	23.42
Emerging Americas REITs Index	EUR	1,718.77	16,115.998	11.18	6.32					30.43	2.73	2.73	17.97	18.78	18.78
Emerging EMEA REITs Index	EUR	2,212.43	13,151.639	9.12	5.30		-1.23	9.14	16.98	29.69	-1.54	-1.54	7.70	26.38	16.46
Emerging Asia Pacific REITs Index	EUR	1,568.75	12,290.116	8.53	5.02					3.65	0.06	0.06	-1.10	8.60	8.60
Emerging Middle East and Africa REITs Index	EUR	2,810.91	12,091.772	8.39	5.55		-0.78	9.24	18.70	35.17	-0.66	-0.66	9.39	27.13	17.39
Emerging Europe Non-REITs Index	EUR	789.02	3,935.508	2.73	2.17		7.82	-0.21	5.13	-11.14	-1.49	-1.49	-7.89	20.22	18.62
Emerging Europe REITs Index	EUR	2,365.25	1,059.867	0.74	2.43		1.60	14.88	3.54	-8.96	-10.55	-10.55	-8.04	40.49	37.39

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,461.32	1,859,703.65	83.02	2.88		3.02	2.12		18.88	2.65	2.65	14.59	17.21	15.69
Americas REITs Index	USD	4,061.24	1,415,444.33	63.19	2.51		4.03	3.57	10.20	23.13	2.25	2.25	19.24	17.73	16.22
Global ex US REITs Index	USD	2,431.27	498,259.99	22.24	4.13		0.66	-1.54	5.78	8.09	3.75	3.75	3.00	17.84	17.20
Global Non-REITs Index	USD	2,463.80	380,298.25	16.98	2.66		2.05	-2.31	6.64	7.09	2.69	2.69	-0.50	16.86	18.95
Global ex US Non-REITs Index	USD	2,483.39	380,298.25	16.98	2.66		2.06	-2.29	6.72	6.98	2.69	2.69	-0.54	16.86	18.99
Asia Pacific REITs Index	USD	2,868.08	286,433.84	12.79	4.01		0.46	-2.79	2.95	2.08	3.49	3.49	-2.16	16.18	16.06
Asia Pacific Non-REITs Index	USD	2,279.57	221,374.52	9.88	2.53		1.66	-0.63	4.87	11.35	5.28	5.28	1.72	17.83	19.43
EMEA REITs Index	USD	1,879.99	157,825.49	7.05	4.23		0.08	-0.45	11.50	17.64	4.85	4.85	10.30	21.93	20.89
Europe REITs Index	USD	1,862.38	143,913.30	6.42	4.11		0.11	-1.12	10.87	16.34	5.34	5.34	10.66	22.07	21.61
EMEA Non-REITs Index	USD	3,832.27	133,383.75	5.95	2.52		2.46	-6.20	9.28	-3.87	-0.63	-0.63	-5.84	20.30	22.28
Europe Non-REITs	USD	3,111.43	100,319.80	4.48	2.49		1.28	-8.99	6.91	-5.25	0.68	0.68	-6.54	21.47	24.50
Middle East and Africa Non-RE..	USD	6,856.62	33,063.95	1.48	2.61		5.97	14.58	18.86	1.33	-4.40	-4.40	-3.09	18.87	18.96
Americas Non-REITs Index	USD	1,543.49	25,539.98	1.14	4.50		3.51	8.50	13.28	42.97	-1.23	-1.23	10.87	27.92	23.43
Middle East and Africa REITs I..	USD	2,549.49	13,912.19	0.62	5.55		-0.50	8.58	20.40	35.88	-0.03	-0.03	7.16	28.53	18.49

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,385.39	118,018.33	71.17	3.22		0.46	-4.05	-0.43	0.52	3.12	3.12	0.09	21.17	18.69
Emerging Asia Pacific Non-REI..	USD	2,435.24	71,111.94	42.88	2.80		-1.80	-9.04	-5.75	-5.64	7.95	7.95	0.15	23.56	21.68
Emerging REITs Index	USD	2,401.20	47,814.27	28.83	5.62		1.84	8.81	12.94	21.74	1.20	1.20	6.42	21.13	13.23
Emerging EMEA Non-REITs Index	USD	4,085.29	27,317.42	16.47	2.79		3.31	12.37	14.25	-5.72	-4.19	-4.19	-6.60	18.30	17.03
Emerging Middle East and Afri..	USD	4,898.12	22,789.43	13.74	2.91		2.59	16.12	15.71	-5.09	-4.83	-4.83	-6.25	20.93	18.46
Emerging Americas Non-REITs Index	USD	1,265.16	19,588.97	11.81	5.31		4.07	11.67	11.68	48.45	-2.34	-2.34	10.93	33.75	27.95
Emerging Americas REITs Index	USD	1,572.36	18,542.26	11.18	6.32					31.11	3.38	3.38	15.57	20.77	20.77
Emerging EMEA REITs Index	USD	2,006.93	15,131.62	9.12	5.30		-0.95	8.48	18.65	30.37	-0.91	-0.91	5.50	27.69	17.05
Emerging Asia Pacific REITs Index	USD	1,329.96	14,140.39	8.53	5.02					4.19	0.70	0.70	-3.12	10.48	10.48
Emerging Middle East and Africa REITs Index	USD	2,549.49	13,912.19	8.39	5.55		-0.50	8.58	20.40	35.88	-0.03	-0.03	7.16	28.47	18.49
Emerging Europe Non-REITs I..	USD	695.61	4,528.00	2.73	2.17		7.81	-0.81	6.64	-10.67	-0.87	-0.87	-9.76	22.29	21.82
Emerging Europe REITs Index	USD	2,147.23	1,219.43	0.74	2.43		1.89	14.19	5.03	-8.48	-9.99	-9.99	-9.91	40.82	35.94

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	4,145.10	1,381,908.71	83.02	2.88		2.88	2.78		16.91	1.24	1.24	14.53	15.11	12.85
Americas REITs Index	GBP	4,863.53	1,051,788.47	63.19	2.51		3.89	4.24	8.56	21.08	0.84	0.84	19.18	16.05	14.00
Global ex US REITs Index	GBP	2,911.57	370,247.07	22.24	4.13		0.52	-0.89	4.21	6.29	2.33	2.33	2.95	14.89	12.87
Global Non-REITs Index	GBP	2,950.53	282,592.05	16.98	2.66		1.91	-1.67	5.06	5.31	1.28	1.28	-0.55	13.63	15.32
Global ex US Non-REITs Index	GBP	2,973.98	282,592.05	16.98	2.66		1.92	-1.65	5.14	5.20	1.28	1.28	-0.59	13.63	15.35
Asia Pacific REITs Index	GBP	3,434.67	212,843.27	12.79	4.01		0.32	-2.15	1.42	0.38	2.07	2.07	-2.21	14.06	12.14
Asia Pacific Non-REITs Index	GBP	2,729.90	164,498.99	9.88	2.53		1.52	0.02	3.31	9.50	3.84	3.84	1.66	15.12	16.60
EMEA REITs Index	GBP	2,251.38	117,276.97	7.05	4.23		-0.05	0.20	9.84	15.68	3.41	3.41	10.24	18.18	16.47
Europe REITs Index	GBP	2,230.30	106,939.10	6.42	4.11		-0.02	-0.48	9.22	14.40	3.89	3.89	10.60	18.23	17.09
EMEA Non-REITs Index	GBP	4,589.34	99,114.80	5.95	2.52		2.32	-5.58	7.66	-5.47	-1.99	-1.99	-5.89	17.49	18.27
Europe Non-REITs	GBP	3,726.10	74,545.64	4.48	2.49		1.14	-8.39	5.33	-6.82	-0.70	-0.70	-6.58	18.56	20.27
Middle East and Africa Non-REITs Index	GBP	8,211.14	24,569.16	1.48	2.61		5.83	15.33	17.10	-0.36	-5.71	-5.71	-3.14	18.27	18.27
Americas Non-REITs Index	GBP	1,848.41	18,978.25	1.14	4.50		3.37	9.21	11.59	40.59	-2.58	-2.58	10.81	25.83	19.67
Middle East and Africa REITs Index	GBP	3,053.15	10,337.87	0.62	5.55		-0.64	9.29	18.61	33.61	-1.40	-1.40	7.11	26.82	17.29

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,856.63	87,697.07	71.17	3.22		0.33	-3.43	-1.91	-1.16	1.70	1.70	0.03	18.25	15.38
Emerging Asia Pacific Non-REITs Index	GBP	2,916.32	52,841.86	42.88	2.80		-1.94	-8.45	-7.16	-7.21	6.47	6.47	0.10	20.64	18.51
Emerging REITs Index	GBP	2,875.56	35,529.83	28.83	5.62		1.70	9.52	11.26	19.71	-0.19	-0.19	6.37	19.42	11.47
Emerging EMEA Non-REITs Index	GBP	4,892.35	20,299.03	16.47	2.79		3.17	13.10	12.56	-7.29	-5.51	-5.51	-6.65	17.95	16.74
Emerging Middle East and Africa Non-REITs Index	GBP	5,865.74	16,934.37	13.74	2.91		2.45	16.88	13.99	-6.67	-6.14	-6.14	-6.30	20.91	18.65
Emerging Americas Non-REITs Index	GBP	1,515.10	14,556.17	11.81	5.31		3.93	12.40	10.02	45.98	-3.68	-3.68	10.87	32.12	24.23
Emerging Americas REITs Index	GBP	1,882.98	13,778.38	11.18	6.32					28.93	1.96	1.96	15.51	19.72	19.72
Emerging EMEA REITs Index	GBP	2,403.40	11,244.00	9.12	5.30		-1.08	9.19	16.89	28.20	-2.27	-2.27	5.45	25.98	16.11
Emerging Asia Pacific REITs Index	GBP	1,596.79	10,507.44	8.53	5.02					2.46	-0.69	-0.69	-3.17	9.08	9.08
Emerging Middle East and Africa REITs Index	GBP	3,053.15	10,337.87	8.39	5.55		-0.64	9.29	18.61	33.61	-1.40	-1.40	7.11	26.77	17.29
Emerging Europe Non-REITs Index	GBP	833.03	3,364.67	2.73	2.17		7.67	-0.16	5.05	-12.16	-2.23	-2.23	-9.81	19.75	19.27
Emerging Europe REITs Index	GBP	2,571.42	906.13	0.74	2.43		1.76	14.94	3.46	-10.01	-11.23	-11.23	-9.96	40.06	36.41

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	5,384.48	296,111,313.87	83.02	2.88		7.66	10.00		25.78	0.57	0.57	16.40	17.08	11.61
Americas REITs Index	JPY	6,317.72	225,374,123.06	63.19	2.51		8.72	11.57	14.46	30.28	0.17	0.17	21.12	17.98	12.73
Global ex US REITs Index	JPY	3,782.13	79,335,447.06	22.24	4.13		5.19	6.07	9.88	14.36	1.65	1.65	4.63	16.68	12.01
Global Non-REITs Index	JPY	3,832.73	60,552,988.42	16.98	2.66		6.65	5.24	10.77	13.31	0.60	0.60	1.08	14.94	14.95
Global ex US Non-REITs Index	JPY	3,863.19	60,552,988.42	16.98	2.66		6.66	5.26	10.85	13.19	0.60	0.60	1.03	14.93	14.99
Asia Pacific REITs Index	JPY	4,461.63	45,607,427.41	12.79	4.01		4.99	4.73	6.93	8.00	1.39	1.39	-0.61	14.84	10.98
Asia Pacific Non-REITs Index	JPY	3,546.13	35,248,357.87	9.88	2.53		6.24	7.04	8.93	17.81	3.15	3.15	3.33	16.44	16.75
EMEA REITs Index	JPY	2,924.53	25,129,763.40	7.05	4.23		4.59	7.24	15.82	24.47	2.72	2.72	12.04	20.90	16.37
Europe REITs Index	JPY	2,897.15	22,914,595.26	6.42	4.11		4.62	6.52	15.16	23.09	3.20	3.20	12.41	21.08	16.95
EMEA Non-REITs Index	JPY	5,961.54	21,238,026.92	5.95	2.52		7.08	1.05	13.51	1.71	-2.64	-2.64	-4.35	18.23	17.30
Europe Non-REITs	JPY	4,840.19	15,973,419.60	4.48	2.49		5.84	-1.95	11.05	0.25	-1.36	-1.36	-5.06	19.16	19.09
Middle East and Africa Non-REITs Index	JPY	10,666.26	5,264,607.32	1.48	2.61		10.75	23.43	23.46	7.21	-6.34	-6.34	-1.56	19.57	18.95
Americas Non-REITs Index	JPY	2,401.08	4,066,603.63	1.14	4.50		8.18	16.89	17.66	51.27	-3.23	-3.23	12.62	26.81	19.21
Middle East and Africa REITs Index	JPY	3,966.03	2,215,168.13	0.62	5.55		3.98	16.97	25.06	43.76	-2.06	-2.06	8.86	27.88	18.00

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 (%)
Emerging Non-REITs Index	JPY	3,710.75	18,791,468.38	71.17	3.22		4.99	3.36	3.43	6.35	1.03	1.03	1.67	19.16	16.55
Emerging Asia Pacific Non-REITs Index	JPY	3,788.30	11,322,798.17	42.88	2.80		2.62	-2.02	-2.11	-0.16	5.76	5.76	1.74	21.34	19.77
Emerging REITs Index	JPY	3,735.34	7,613,227.59	28.83	5.62		6.43	17.22	17.31	28.80	-0.86	-0.86	8.10	20.65	12.01
Emerging EMEA Non-REITs Index	JPY	6,355.15	4,349,616.95	16.47	2.79		7.96	21.05	18.68	-0.26	-6.14	-6.14	-5.12	18.92	17.31
Emerging Middle East and Africa REITs Index	JPY	7,619.59	3,628,646.28	13.74	2.91		7.21	25.09	20.19	0.41	-6.76	-6.76	-4.76	21.85	19.23
Emerging Americas Non-REITs Index	JPY	1,968.11	3,119,053.26	11.81	5.31		8.76	20.30	16.01	57.06	-4.32	-4.32	12.68	32.56	23.94
Emerging Americas REITs Index	JPY	2,445.98	2,952,391.53	11.18	6.32					38.72	1.29	1.29	17.39	19.88	19.88
Emerging EMEA REITs Index	JPY	3,122.01	2,409,331.92	9.12	5.30		3.51	16.86	23.24	37.93	-2.92	-2.92	7.17	27.08	17.26
Emerging Asia Pacific REITs Index	JPY	2,153.16	2,251,504.14	8.53	5.02					10.24	-1.35	-1.35	-1.58	10.93	10.93
Emerging Middle East and Africa REITs Index	JPY	3,966.03	2,215,168.13	8.39	5.55		3.98	16.97	25.06	43.76	-2.06	-2.06	8.86	27.83	18.00
Emerging Europe Non-REITs Index	JPY	1,082.11	720,970.67	2.73	2.17		12.67	6.85	10.77	-5.49	-2.88	-2.88	-8.33	20.54	19.39
Emerging Europe REITs Index	JPY	3,340.27	194,163.79	0.74	2.43		6.48	23.02	9.09	-3.18	-11.82	-11.82	-8.49	40.85	38.14

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	3,224.83	2,647,830.36	83.02	2.88		3.84	3.05		8.98	1.26	1.26	8.80	13.98	11.27
Americas REITs Index	AUD	3,783.77	2,015,297.68	63.19	2.51		4.86	4.51	8.69	12.88	0.86	0.86	13.21	14.90	12.52
Global ex US REITs Index	AUD	2,265.17	709,418.37	22.24	4.13		1.45	-0.64	4.33	-0.91	2.34	2.34	-2.20	13.94	11.21
Global Non-REITs Index	AUD	2,295.47	541,465.43	16.98	2.66		2.86	-1.42	5.18	-1.83	1.29	1.29	-5.53	11.90	12.86
Global ex US Non-REITs Index	AUD	2,313.72	541,465.43	16.98	2.66		2.87	-1.39	5.26	-1.93	1.29	1.29	-5.57	11.90	12.90
Asia Pacific REITs Index	AUD	2,672.13	407,822.08	12.79	4.01		1.26	-1.90	1.54	-6.43	2.08	2.08	-7.10	12.65	10.62
Asia Pacific Non-REITs Index	AUD	2,123.82	315,191.17	9.88	2.53		2.47	0.27	3.43	2.08	3.85	3.85	-3.43	13.45	14.41
EMEA REITs Index	AUD	1,751.54	224,710.60	7.05	4.23		0.88	0.46	9.97	7.84	3.42	3.42	4.72	17.96	14.95
Europe REITs Index	AUD	1,735.14	204,902.54	6.42	4.11		0.90	-0.22	9.35	6.65	3.91	3.91	5.07	18.29	15.67
EMEA Non-REITs Index	AUD	3,570.45	189,910.65	5.95	2.52		3.27	-5.34	7.78	-11.87	-1.98	-1.98	-10.60	16.75	16.16
Europe Non-REITs	AUD	2,898.85	142,834.48	4.48	2.49		2.08	-8.15	5.45	-13.14	-0.69	-0.69	-11.26	17.84	18.20
Middle East and Africa Non-REITs Index	AUD	6,388.16	47,076.17	1.48	2.61		6.81	15.63	17.23	-7.11	-5.70	-5.70	-7.99	17.17	17.45
Americas Non-REITs Index	AUD	1,438.04	36,363.61	1.14	4.50		4.33	9.50	11.72	31.06	-2.57	-2.57	5.26	23.72	17.69
Middle East and Africa REITs Index	AUD	2,375.31	19,808.06	0.62	5.55		0.29	9.57	18.75	24.56	-1.39	-1.39	1.75	24.78	15.24

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,222.42	168,033.50	71.17	3.22		1.26	-3.18	-1.79	-7.86	1.72	1.72	-4.97	16.72	13.38
Emerging Asia Pacific Non-REITs Index	AUD	2,268.86	101,248.58	42.88	2.80		-1.02	-8.21	-7.05	-13.50	6.48	6.48	-4.91	19.42	16.75
Emerging REITs Index	AUD	2,237.15	68,077.56	28.83	5.62		2.65	9.80	11.39	11.60	-0.18	-0.18	1.04	17.71	9.69
Emerging EMEA Non-REITs Index	AUD	3,806.18	38,894.32	16.47	2.79		4.13	13.39	12.69	-13.58	-5.50	-5.50	-11.32	16.73	16.53
Emerging Middle East and Africa Non-REITs Index	AUD	4,563.47	32,447.39	13.74	2.91		3.40	17.18	14.12	-13.00	-6.12	-6.12	-10.99	19.74	18.69
Emerging Americas Non-REITs Index	AUD	1,178.73	27,890.61	11.81	5.31		4.90	12.69	10.15	36.08	-3.67	-3.67	5.32	30.13	22.39
Emerging Americas REITs Index	AUD	1,464.93	26,400.31	11.18	6.32					20.19	1.98	1.98	9.72	19.17	19.17
Emerging EMEA REITs Index	AUD	1,869.82	21,544.27	9.12	5.30		-0.16	9.47	17.02	19.51	-2.26	-2.26	0.17	23.92	14.41
Emerging Asia Pacific REITs Index	AUD	1,249.29	20,132.97	8.53	5.02					-4.49	-0.67	-0.67	-8.01	8.75	8.75
Emerging Middle East and Africa REITs Index	AUD	2,375.31	19,808.06	8.39	5.55		0.29	9.57	18.75	24.56	-1.39	-1.39	1.75	24.74	15.24
Emerging Europe Non-REITs Index	AUD	648.09	6,446.93	2.73	2.17		8.67	0.09	5.18	-18.11	-2.22	-2.22	-14.32	19.79	18.23
Emerging Europe REITs Index	AUD	2,000.53	1,736.21	0.74	2.43		2.70	15.24	3.58	-16.11	-11.21	-11.21	-14.47	38.83	37.12

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,129.22	1,616,360.57	83.02	0.00	1.07	-0.34	-0.35		14.69	1.87	1.87	15.01	16.74	13.57
Americas REITs Index	EUR	2,710.08	1,230,232.78	63.19	0.00	2.48	0.95	1.42	5.63	19.20	1.52	1.52	20.02	17.76	14.93
Global ex US REITs Index	EUR	1,257.24	433,062.44	22.24	0.00	-1.67	-3.46	-4.92	-0.04	3.18	2.78	2.78	2.48	16.21	13.13
Global Non-REITs Index	EUR	1,707.36	330,536.05	16.98	0.00	-0.06	-1.11	-4.54	2.33	3.89	2.00	2.00	-0.14	14.39	15.19
Global ex US Non-REITs Index	EUR	1,717.48	330,536.05	16.98	0.00	-0.01	-1.10	-4.51	2.41	3.78	2.00	2.00	-0.18	14.39	15.22
Asia Pacific REITs Index	EUR	1,428.14	248,953.84	12.79	0.00	-1.22	-3.62	-6.09	-2.58	-2.32	2.66	2.66	-2.27	14.82	12.32
Asia Pacific Non-REITs Index	EUR	1,544.11	192,407.56	9.88	0.00	0.31	-1.78	-3.18	0.48	8.07	4.59	4.59	2.38	15.73	16.47
EMEA REITs Index	EUR	1,021.84	137,173.95	7.05	0.00	-2.48	-3.99	-3.95	5.11	11.84	3.59	3.59	8.86	19.99	16.65
Europe REITs Index	EUR	1,051.57	125,082.18	6.42	0.00	-2.35	-3.71	-4.37	4.70	10.76	4.04	4.04	9.19	20.15	17.28
EMEA Non-REITs Index	EUR	2,675.87	115,930.42	5.95	0.00	0.14	-0.15	-7.88	5.30	-6.62	-1.27	-1.27	-5.97	18.04	18.18
Europe Non-REITs	EUR	2,287.12	87,192.90	4.48	0.00		-1.23	-10.49	3.16	-7.96	0.03	0.03	-6.68	19.07	20.16
Middle East and Africa Non-REITs Index	EUR	3,923.48	28,737.52	1.48	0.00	6.23	2.61	11.66	13.76	-1.64	-5.00	-5.00	-3.25	18.72	18.56
Americas Non-REITs Index	EUR	1,072.33	22,198.06	1.14	0.00	-3.00	0.26	5.73	7.69	36.66	-2.12	-2.12	11.28	26.24	19.13
Middle East and Africa REITs Index	EUR	801.25	12,091.77	0.62	0.00	-2.85	-7.53	1.71	10.79	26.97	-0.85	-0.85	6.11	27.11	17.28

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,517.94	102,575.58	71.17	0.00		-3.20	-6.68	-4.78	-2.89	2.36	2.36	0.14	18.59	15.55
Emerging Asia Pacific Non-REITs Index	EUR	1,586.19	61,806.91	42.88	0.00		-5.42	-11.50	-9.68	-8.53	7.16	7.16	0.32	20.93	18.93
Emerging REITs Index	EUR	885.85	41,557.75	28.83	0.00		-4.55	2.90	5.00	14.44	0.38	0.38	5.49	19.85	11.04
Emerging EMEA Non-REITs Index	EUR	2,277.84	23,742.93	16.47	0.00		-0.38	9.37	9.22	-8.73	-4.80	-4.80	-6.99	18.22	17.02
Emerging Middle East and Africa REITs Index	EUR	2,632.59	19,807.42	13.74	0.00		-1.16	12.80	10.46	-8.16	-5.43	-5.43	-6.82	21.11	19.17
Emerging Americas Non-REITs Index	EUR	886.26	17,025.74	11.81	0.00		0.86	8.64	5.76	41.04	-3.26	-3.26	11.18	32.17	23.34
Emerging Americas REITs Index	EUR	800.90	16,116.00	11.18	0.00		0.97	11.49	3.97	22.66	2.45	2.45	14.17	26.68	18.95
Emerging EMEA REITs Index	EUR	714.36	13,151.64	9.12	0.00		-7.46	2.19	9.91	22.38	-1.71	-1.71	4.56	26.32	16.44
Emerging Asia Pacific REITs Index	EUR	647.98	12,290.12	8.53	0.00		-5.10	-3.77	0.53	-1.37	0.02	0.02	-3.55	14.89	8.32
Emerging Middle East and Africa REITs Index	EUR	801.25	12,091.77	8.39	0.00		-7.53	1.71	10.79	26.97	-0.85	-0.85	6.11	27.06	17.28
Emerging Europe Non-REITs Index	EUR	616.75	3,935.51	2.73	0.00		6.08	-2.61	2.73	-13.36	-1.49	-1.49	-9.12	20.20	18.78
Emerging Europe REITs Index	EUR	1,607.62	1,059.87	0.74	0.00		-0.15	13.11	2.09	-11.00	-10.55	-10.55	-10.06	40.46	37.09

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	1,931.92	1,859,703.65	83.02	0.00	0.55	-0.06	-0.95		15.29	2.52	2.52	12.67	17.23	15.66
Americas REITs Index	USD	2,458.95	1,415,444.33	63.19	0.00	1.95	1.24	0.81	7.14	19.82	2.17	2.17	17.57	17.79	16.29
Global ex US REITs Index	USD	1,140.74	498,259.99	22.24	0.00	-2.18	-3.19	-5.49	1.39	3.72	3.43	3.43	0.40	17.84	17.11
Global Non-REITs Index	USD	1,549.15	380,298.25	16.98	0.00	-0.57	-0.83	-5.12	3.80	4.43	2.64	2.64	-2.17	16.90	18.96
Global ex US Non-REITs Index	USD	1,558.33	380,298.25	16.98	0.00	-0.53	-0.82	-5.09	3.88	4.33	2.64	2.64	-2.22	16.91	19.00
Asia Pacific REITs Index	USD	1,295.80	286,433.84	12.79	0.00	-1.73	-3.35	-6.66	-1.18	-1.81	3.31	3.31	-4.26	16.12	16.00
Asia Pacific Non-REITs Index	USD	1,401.03	221,374.52	9.88	0.00	-0.21	-1.50	-3.76	1.91	8.64	5.25	5.25	0.29	17.88	19.52
EMEA REITs Index	USD	927.15	157,825.49	7.05	0.00	-2.99	-3.72	-4.53	6.61	12.42	4.25	4.25	6.65	22.03	20.70
Europe REITs Index	USD	954.12	143,913.30	6.42	0.00	-2.86	-3.43	-4.95	6.20	11.34	4.70	4.70	6.96	22.19	21.43
EMEA Non-REITs Index	USD	2,427.91	133,383.75	5.95	0.00	-0.38	0.13	-8.43	6.80	-6.13	-0.64	-0.64	-7.88	20.26	22.14
Europe Non-REITs	USD	2,075.19	100,319.80	4.48	0.00		-0.94	-11.03	4.63	-7.48	0.66	0.66	-8.58	21.43	24.40
Middle East and Africa Non-REITs Index	USD	3,559.91	33,063.95	1.48	0.00	5.68	2.90	10.99	15.39	-1.12	-4.40	-4.40	-5.22	18.75	19.00
Americas Non-REITs Index	USD	972.96	25,539.98	1.14	0.00	-3.50	0.55	5.09	9.23	37.38	-1.50	-1.50	9.02	27.87	23.30
Middle East and Africa REITs Index	USD	727.01	13,912.19	0.62	0.00	-3.35	-7.27	1.10	12.37	27.64	-0.22	-0.22	3.95	28.40	18.28

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,377.28	118,018.33	71.17	0.00		-2.93	-7.25	-3.41	-2.38	3.01	3.01	-1.90	21.26	18.61
Emerging Asia Pacific Non-REITs Index	USD	1,439.20	71,111.94	42.88	0.00		-5.15	-12.03	-8.39	-8.05	7.84	7.84	-1.72	23.66	21.65
Emerging REITs Index	USD	803.76	47,814.27	28.83	0.00		-4.28	2.28	6.50	15.04	1.02	1.02	3.34	21.10	13.07
Emerging EMEA Non-REITs Index	USD	2,066.76	27,317.42	16.47	0.00		-0.10	8.71	10.79	-8.26	-4.19	-4.19	-8.89	18.20	17.04
Emerging Middle East and Africa Non-REITs Index	USD	2,388.64	22,789.43	13.74	0.00		-0.88	12.12	12.04	-7.68	-4.83	-4.83	-8.72	20.79	18.58
Emerging Americas Non-REITs Index	USD	804.13	19,588.97	11.81	0.00		1.15	7.98	7.27	41.78	-2.64	-2.64	8.92	33.69	27.76
Emerging Americas REITs Index	USD	732.68	18,542.26	11.18	0.00		1.26	10.82	5.46	23.30	3.10	3.10	11.85	27.92	21.17
Emerging EMEA REITs Index	USD	648.16	15,131.62	9.12	0.00		-7.19	1.58	11.49	23.02	-1.09	-1.09	2.44	27.57	16.93
Emerging Asia Pacific REITs Index	USD	549.57	14,140.39	8.53	0.00		-4.83	-4.35	1.97	-0.85	0.65	0.65	-5.51	15.50	10.30
Emerging Middle East and Africa REITs Index	USD	727.01	13,912.19	8.39	0.00		-7.27	1.10	12.37	27.64	-0.22	-0.22	3.95	28.35	18.28
Emerging Europe Non-REITs Index	USD	543.74	4,528.00	2.73	0.00		6.08	-3.20	4.20	-12.91	-0.87	-0.87	-10.97	22.22	21.93
Emerging Europe REITs Index	USD	1,458.65	1,219.43	0.74	0.00		0.14	12.43	3.55	-10.53	-9.99	-9.99	-11.89	40.81	35.58

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,313.57	1,381,908.71	83.02	0.00	2.19	-0.20	-0.31		13.37	1.11	1.11	12.61	15.13	12.78
Americas REITs Index	GBP	2,944.72	1,051,788.47	63.19	0.00	3.64	1.10	1.47	5.55	17.83	0.76	0.76	17.51	16.10	14.08
Global ex US REITs Index	GBP	1,366.09	370,247.07	22.24	0.00	-0.58	-3.32	-4.88	-0.12	1.99	2.01	2.01	0.34	14.90	12.84
Global Non-REITs Index	GBP	1,855.19	282,592.05	16.98	0.00	1.05	-0.97	-4.50	2.26	2.69	1.23	1.23	-2.23	13.70	15.41
Global ex US Non-REITs Index	GBP	1,866.17	282,592.05	16.98	0.00	1.10	-0.95	-4.47	2.34	2.59	1.23	1.23	-2.27	13.70	15.44
Asia Pacific REITs Index	GBP	1,551.79	212,843.27	12.79	0.00	-0.12	-3.48	-6.05	-2.65	-3.44	1.89	1.89	-4.31	13.99	12.13
Asia Pacific Non-REITs Index	GBP	1,677.80	164,498.99	9.88	0.00	1.42	-1.64	-3.13	0.40	6.83	3.80	3.80	0.24	15.17	16.76
EMEA REITs Index	GBP	1,110.31	117,276.97	7.05	0.00	-1.40	-3.85	-3.91	5.03	10.55	2.81	2.81	6.59	18.32	16.34
Europe REITs Index	GBP	1,142.61	106,939.10	6.42	0.00	-1.27	-3.56	-4.32	4.62	9.48	3.26	3.26	6.91	18.37	16.97
EMEA Non-REITs Index	GBP	2,907.54	99,114.80	5.95	0.00	1.26	0.00	-7.83	5.22	-7.69	-2.01	-2.01	-7.93	17.45	18.20
Europe Non-REITs	GBP	2,485.14	74,545.64	4.48	0.00		-1.08	-10.45	3.08	-9.02	-0.72	-0.72	-8.62	18.51	20.21
Middle East and Africa Non-REITs Index	GBP	4,263.17	24,569.16	1.48	0.00	7.41	2.76	11.71	13.68	-2.77	-5.71	-5.71	-5.27	18.11	18.53
Americas Non-REITs Index	GBP	1,165.17	18,978.25	1.14	0.00	-1.92	0.41	5.78	7.61	35.09	-2.85	-2.85	8.96	25.78	19.62
Middle East and Africa REITs Index	GBP	870.63	10,337.87	0.62	0.00	-1.77	-7.39	1.76	10.70	25.51	-1.59	-1.59	3.90	26.81	17.18

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Emerging Non-REITs Index	GBP	1,649.36	87,697.07	71.17	0.00		-3.06	-6.64	-4.85	-4.00	1.59	1.59	-1.95	18.33	15.36
Emerging Asia Pacific Non-REITs Index	GBP	1,723.52	52,841.86	42.88	0.00		-5.28	-11.46	-9.75	-9.58	6.36	6.36	-1.77	20.72	18.47
Emerging REITs Index	GBP	962.54	35,529.83	28.83	0.00		-4.41	2.95	4.92	13.13	-0.37	-0.37	3.29	19.44	11.47
Emerging EMEA Non-REITs Index	GBP	2,475.05	20,299.03	16.47	0.00		-0.23	9.42	9.14	-9.78	-5.51	-5.51	-8.93	17.80	17.00
Emerging Middle East and Africa Non-REITs Index	GBP	2,860.52	16,934.37	13.74	0.00		-1.02	12.85	10.37	-9.22	-6.14	-6.14	-8.77	20.71	19.02
Emerging Americas Non-REITs Index	GBP	962.99	14,556.17	11.81	0.00		1.01	8.69	5.68	39.42	-3.98	-3.98	8.86	32.06	24.13
Emerging Americas REITs Index	GBP	877.42	13,778.38	11.18	0.00		1.12	11.54	3.89	21.25	1.68	1.68	11.79	26.45	19.88
Emerging EMEA REITs Index	GBP	776.21	11,244.00	9.12	0.00		-7.32	2.24	9.83	20.97	-2.45	-2.45	2.38	25.98	16.08
Emerging Asia Pacific REITs Index	GBP	658.14	10,507.44	8.53	0.00		-4.95	-3.73	0.46	-2.50	-0.73	-0.73	-5.56	14.30	8.58
Emerging Middle East and Africa REITs Index	GBP	870.63	10,337.87	8.39	0.00		-7.39	1.76	10.70	25.51	-1.59	-1.59	3.90	26.76	17.18
Emerging Europe Non-REITs Index	GBP	651.15	3,364.67	2.73	0.00		5.94	-2.57	2.65	-14.36	-2.23	-2.23	-11.01	19.66	19.40
Emerging Europe REITs Index	GBP	1,746.81	906.13	0.74	0.00		0.00	13.17	2.01	-12.02	-11.23	-11.23	-11.94	40.02	36.09

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	3,005.32	296,111,313.87	83.02	0.00	2.02	4.44	6.70		21.98	0.43	0.43	14.45	17.08	11.52
Americas REITs Index	JPY	3,825.18	225,374,123.06	63.19	0.00	3.43	5.80	8.60	11.29	26.77	0.09	0.09	19.43	18.02	12.82
Global ex US REITs Index	JPY	1,774.55	79,335,447.06	22.24	0.00	-0.75	1.17	1.81	5.31	9.73	1.33	1.33	1.98	16.68	11.92
Global Non-REITs Index	JPY	2,409.88	60,552,988.42	16.98	0.00	0.88	3.63	2.22	7.82	10.49	0.56	0.56	-0.63	14.97	14.97
Global ex US Non-REITs Index	JPY	2,424.16	60,552,988.42	16.98	0.00	0.92	3.65	2.24	7.90	10.38	0.56	0.56	-0.67	14.96	15.01
Asia Pacific REITs Index	JPY	2,015.77	45,607,427.41	12.79	0.00	-0.30	1.01	0.55	2.64	3.89	1.22	1.22	-2.74	14.77	10.97
Asia Pacific Non-REITs Index	JPY	2,179.46	35,248,357.87	9.88	0.00	1.25	2.93	3.67	5.86	14.94	3.11	3.11	1.88	16.45	16.85
EMEA REITs Index	JPY	1,442.30	25,129,763.40	7.05	0.00	-1.57	0.62	2.85	10.74	18.95	2.13	2.13	8.34	21.01	16.13
Europe REITs Index	JPY	1,484.25	22,914,595.26	6.42	0.00	-1.44	0.92	2.40	10.31	17.80	2.58	2.58	8.66	21.21	16.72
EMEA Non-REITs Index	JPY	3,776.89	21,238,026.92	5.95	0.00	1.08	4.64	-1.35	10.94	-0.68	-2.66	-2.66	-6.42	18.19	17.15
Europe Non-REITs	JPY	3,228.19	15,973,419.60	4.48	0.00		3.52	-4.16	8.68	-2.11	-1.38	-1.38	-7.13	19.12	18.95
Middle East and Africa Non-REITs Index	JPY	5,537.85	5,264,607.32	1.48	0.00	7.22	7.53	19.56	19.86	4.62	-6.34	-6.34	-3.72	19.45	19.11
Americas Non-REITs Index	JPY	1,513.55	4,066,603.63	1.14	0.00	-2.12	5.08	13.21	13.46	45.35	-3.50	-3.50	10.74	26.77	19.17
Middle East and Africa REITs Index	JPY	1,130.94	2,215,168.13	0.62	0.00	-1.94	-3.09	8.91	16.72	35.04	-2.25	-2.25	5.59	27.72	17.67

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Emerging Non-REITs Index	JPY	2,142.52	18,791,468.38	71.17	0.00		1.44	-0.08	0.32	3.29	0.91	0.91	-0.35	19.21	16.47
Emerging Asia Pacific Non-REITs Index	JPY	2,238.85	11,322,798.17	42.88	0.00		-0.88	-5.24	-4.85	-2.71	5.65	5.65	-0.16	21.40	19.70
Emerging REITs Index	JPY	1,250.34	7,613,227.59	28.83	0.00		0.03	10.18	10.63	21.72	-1.03	-1.03	4.97	20.59	11.84
Emerging EMEA Non-REITs Index	JPY	3,215.08	4,349,616.95	16.47	0.00		4.40	17.11	15.07	-2.93	-6.14	-6.14	-7.44	18.88	17.45
Emerging Middle East and Africa Non-REITs Index	JPY	3,715.80	3,628,646.28	13.74	0.00		3.58	20.78	16.37	-2.32	-6.76	-6.76	-7.27	21.73	19.49
Emerging Americas Non-REITs Index	JPY	1,250.92	3,119,053.26	11.81	0.00		5.70	16.33	11.43	50.00	-4.62	-4.62	10.64	32.52	23.85
Emerging Americas REITs Index	JPY	1,139.76	2,952,391.53	11.18	0.00		5.82	19.38	9.54	30.45	1.01	1.01	13.62	28.02	19.26
Emerging EMEA REITs Index	JPY	1,008.29	2,409,331.92	9.12	0.00		-3.01	9.43	15.80	30.15	-3.10	-3.10	4.06	26.93	17.02
Emerging Asia Pacific REITs Index	JPY	854.93	2,251,504.14	8.53	0.00		-0.54	3.04	5.92	4.90	-1.39	-1.39	-4.01	15.09	10.54
Emerging Middle East and Africa REITs Index	JPY	1,130.94	2,215,168.13	8.39	0.00		-3.09	8.91	16.72	35.04	-2.25	-2.25	5.59	27.67	17.67
Emerging Europe Non-REITs Index	JPY	845.85	720,970.67	2.73	0.00		10.86	4.28	8.23	-7.86	-2.88	-2.88	-9.56	20.43	19.48
Emerging Europe REITs Index	JPY	2,269.10	194,163.79	0.74	0.00		4.65	21.12	7.56	-5.34	-11.82	-11.82	-10.50	40.81	37.79

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	1,799.93	2,647,830.36	83.02	0.00	0.94	0.73	-0.05		5.69	1.12	1.12	6.97	14.00	11.15
Americas REITs Index	AUD	2,290.95	2,015,297.68	63.19	0.00		2.04	1.73	5.68	9.84	0.78	0.78	11.63	14.96	12.62
Global ex US REITs Index	AUD	1,062.80	709,418.37	22.24	0.00	-1.79	-2.42	-4.63	0.00	-4.92	2.03	2.03	-4.68	13.94	11.15
Global Non-REITs Index	AUD	1,443.31	541,465.43	16.98	0.00		-0.05	-4.25	2.37	-4.27	1.25	1.25	-7.12	11.95	12.99
Global ex US Non-REITs Index	AUD	1,451.86	541,465.43	16.98	0.00	-0.14	-0.03	-4.22	2.46	-4.36	1.25	1.25	-7.16	11.96	13.02
Asia Pacific REITs Index	AUD	1,207.27	407,822.08	12.79	0.00	-1.34	-2.58	-5.80	-2.54	-9.98	1.91	1.91	-9.10	12.56	10.61
Asia Pacific Non-REITs Index	AUD	1,305.31	315,191.17	9.88	0.00	0.18	-0.72	-2.88	0.52	-0.41	3.82	3.82	-4.77	13.49	14.60
EMEA REITs Index	AUD	863.81	224,710.60	7.05	0.00	-2.60	-2.95	-3.66	5.15	3.06	2.83	2.83	1.26	18.08	14.75
Europe REITs Index	AUD	888.94	204,902.54	6.42	0.00		-2.67	-4.08	4.74	2.06	3.28	3.28	1.56	18.41	15.48
EMEA Non-REITs Index	AUD	2,262.03	189,910.65	5.95	0.00	0.02	0.92	-7.59	5.34	-13.95	-1.99	-1.99	-12.54	16.70	16.11
Europe Non-REITs	AUD	1,933.41	142,834.48	4.48	0.00		-0.16	-10.22	3.20	-15.18	-0.71	-0.71	-13.20	17.79	18.16
Middle East and Africa Non-REITs Index	AUD	3,316.69	47,076.17	1.48	0.00	6.09	3.72	12.00	13.81	-9.36	-5.70	-5.70	-10.01	16.97	17.75
Americas Non-REITs Index	AUD	906.49	36,363.61	1.14	0.00	-3.15	1.35	6.05	7.73	25.94	-2.84	-2.84	3.51	23.68	17.66
Middle East and Africa REITs Index	AUD	677.34	19,808.06	0.62	0.00	-2.97	-6.53	2.02	10.83	17.01	-1.58	-1.58	-1.30	24.76	15.14

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,283.18	168,033.50	71.17	0.00		-2.16	-6.40	-4.74	-10.51	1.61	1.61	-6.86	16.81	13.40
Emerging Asia Pacific Non-REITs Index	AUD	1,340.88	101,248.58	42.88	0.00		-4.40	-11.23	-9.65	-15.71	6.38	6.38	-6.69	19.52	16.74
Emerging REITs Index	AUD	748.85	68,077.56	28.83	0.00		-3.52	3.21	5.04	5.46	-0.35	-0.35	-1.88	17.69	9.73
Emerging EMEA Non-REITs Index	AUD	1,925.56	38,894.32	16.47	0.00		0.69	9.70	9.27	-15.90	-5.50	-5.50	-13.49	16.53	16.81
Emerging Middle East and Africa Non-REITs Index	AUD	2,225.45	32,447.39	13.74	0.00		-0.10	13.15	10.50	-15.37	-6.12	-6.12	-13.33	19.50	19.08
Emerging Americas Non-REITs Index	AUD	749.19	27,890.61	11.81	0.00		1.95	8.97	5.80	29.97	-3.97	-3.97	3.41	30.08	22.32
Emerging Americas REITs Index	AUD	682.62	26,400.31	11.18	0.00		2.06	11.83	4.01	13.03	1.70	1.70	6.19	26.28	18.45
Emerging EMEA REITs Index	AUD	603.88	21,544.27	9.12	0.00		-6.46	2.51	9.96	12.77	-2.43	-2.43	-2.74	23.91	14.40
Emerging Asia Pacific REITs Index	AUD	512.03	20,132.97	8.53	0.00		-4.07	-3.48	0.57	-9.11	-0.72	-0.72	-10.28	12.54	8.86
Emerging Middle East and Africa REITs Index	AUD	677.34	19,808.06	8.39	0.00		-6.53	2.02	10.83	17.01	-1.58	-1.58	-1.30	24.72	15.14
Emerging Europe Non-REITs Index	AUD	506.59	6,446.93	2.73	0.00		6.92	-2.31	2.77	-20.16	-2.22	-2.22	-15.47	19.69	18.34
Emerging Europe REITs Index	AUD	1,359.00	1,736.21	0.74	0.00		0.93	13.46	2.13	-17.98	-11.21	-11.21	-16.35	38.78	36.78

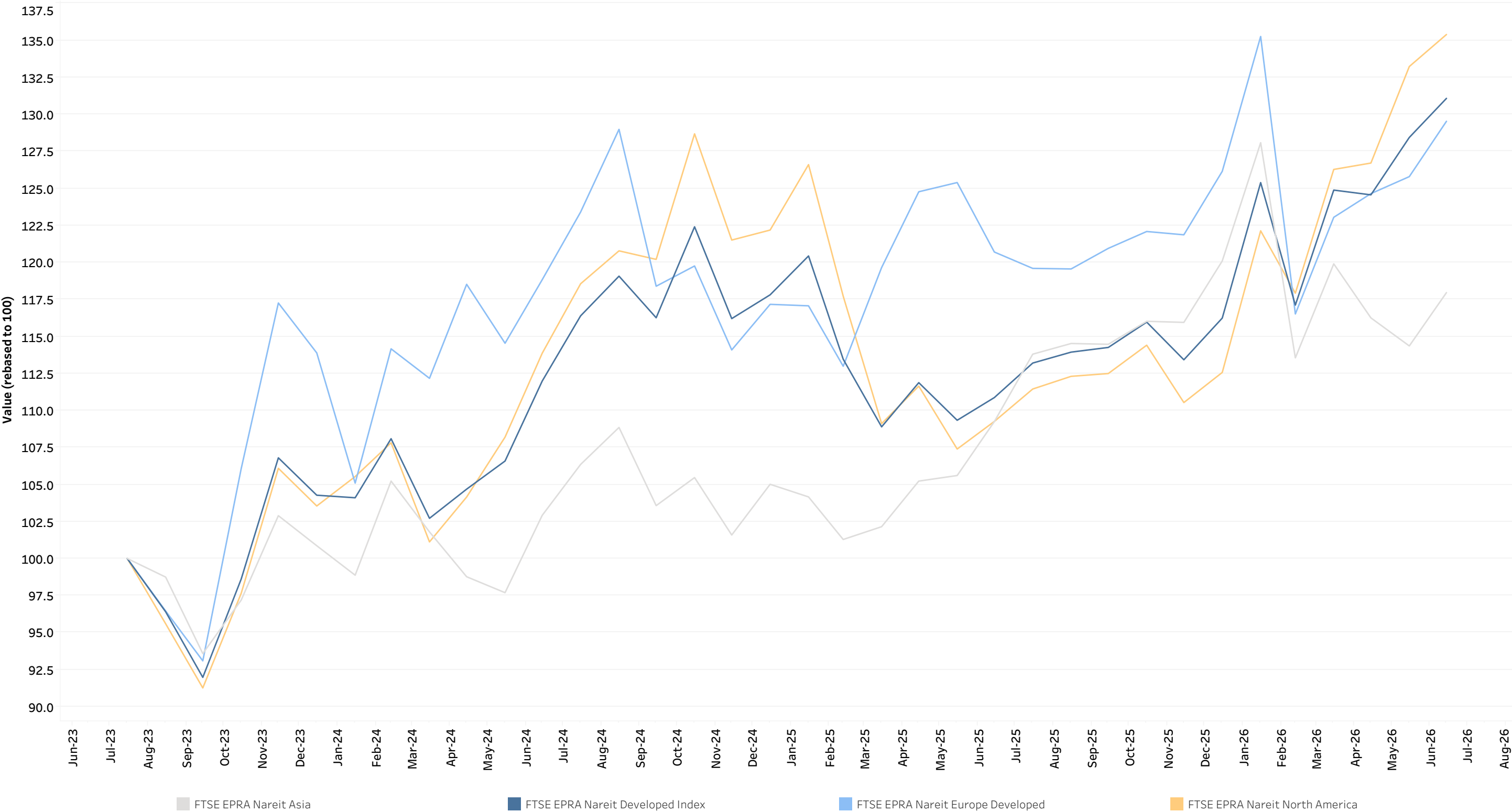
Part II

Developed Markets

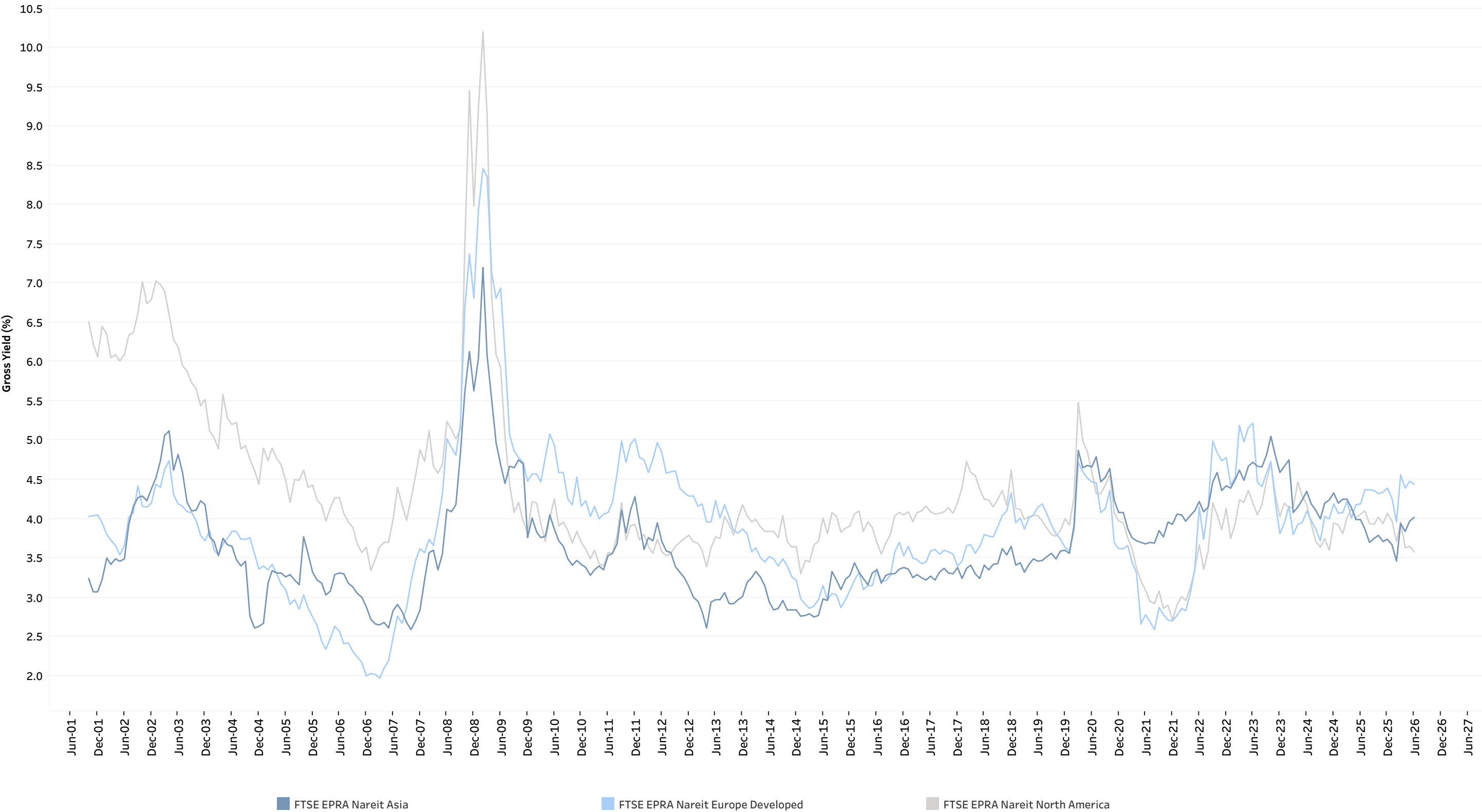
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

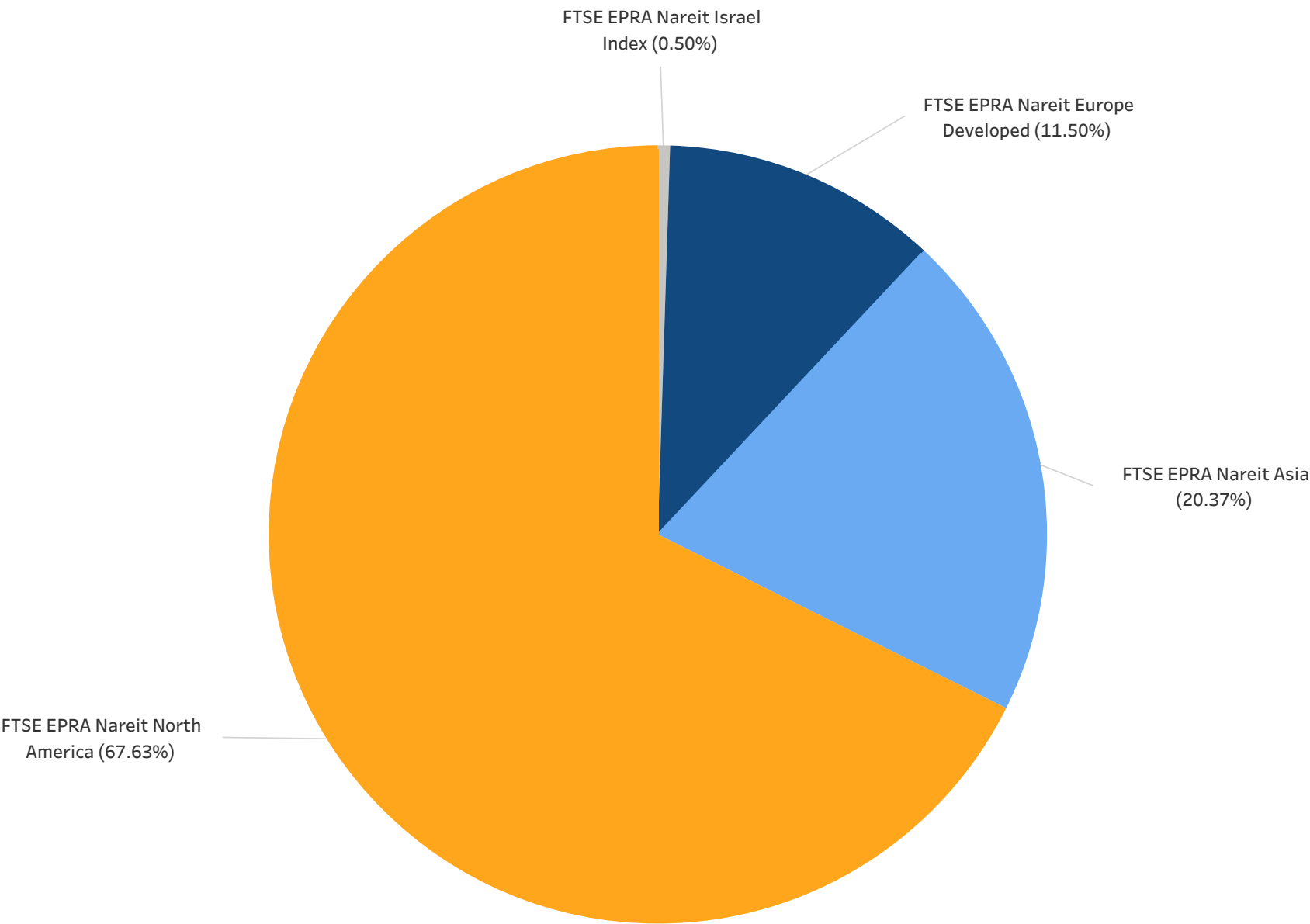
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



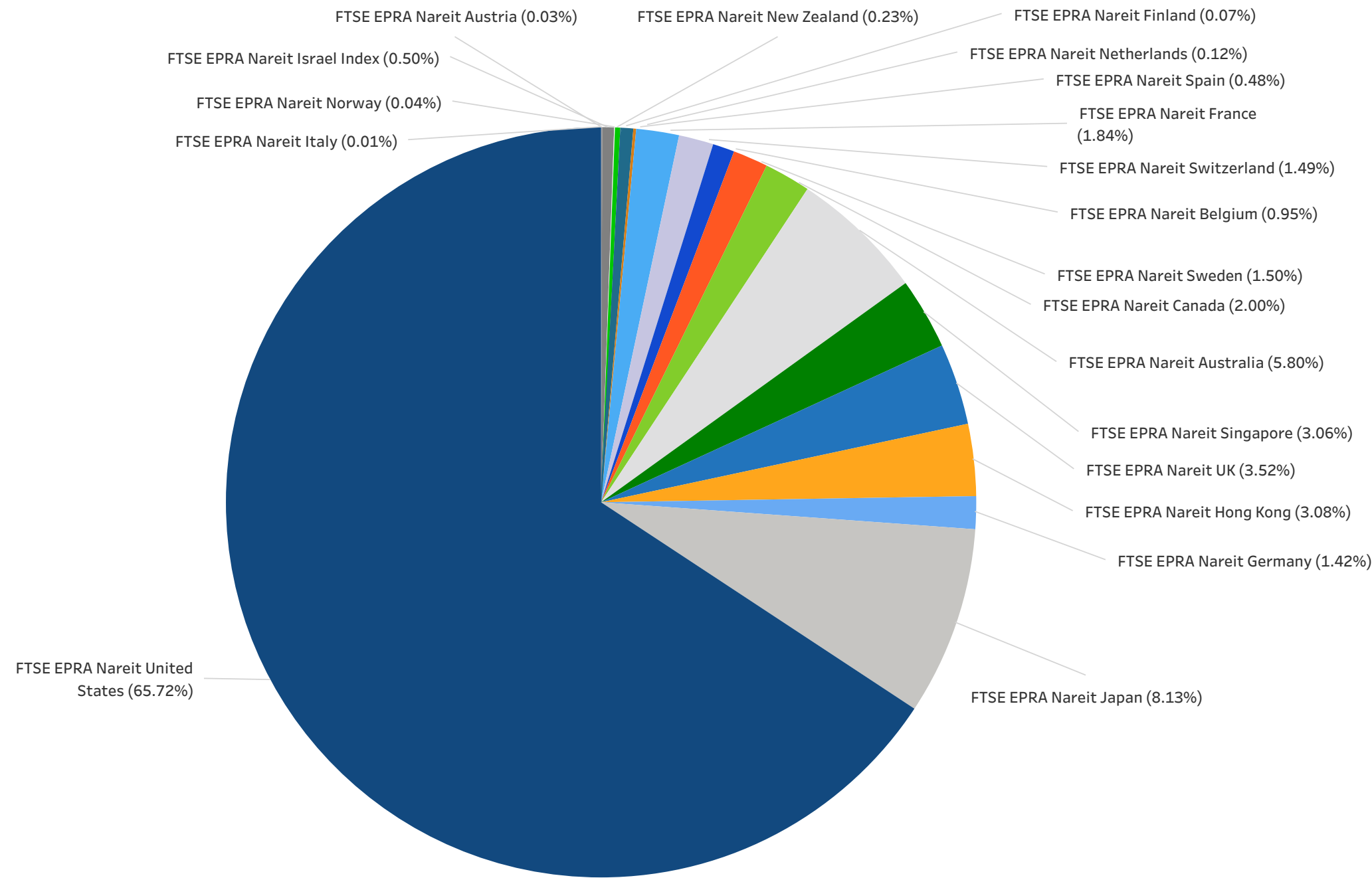
Graph 6: Dividend Yields



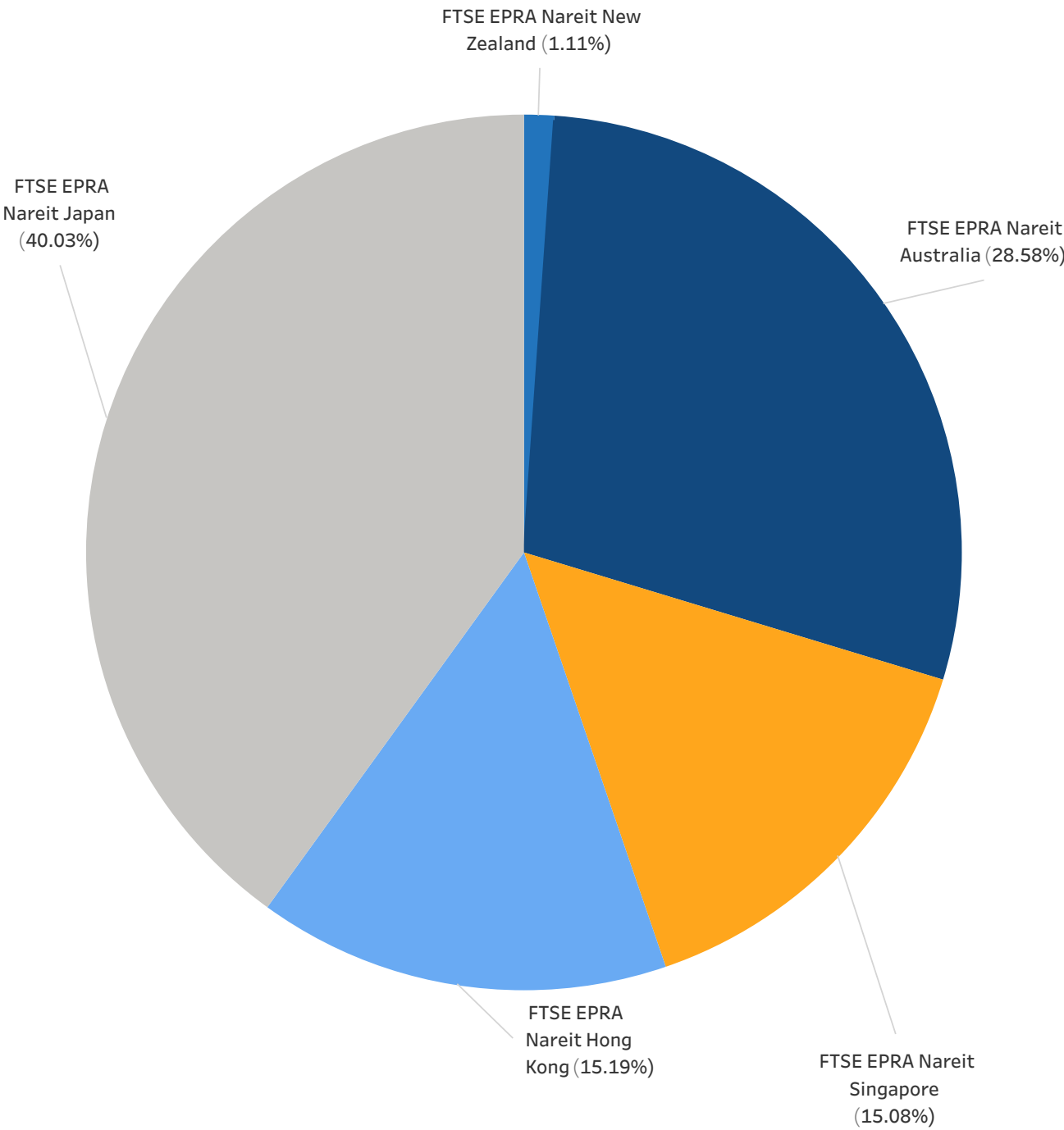
Graph 7: Global Developed - Regional Breakdown by Market Cap



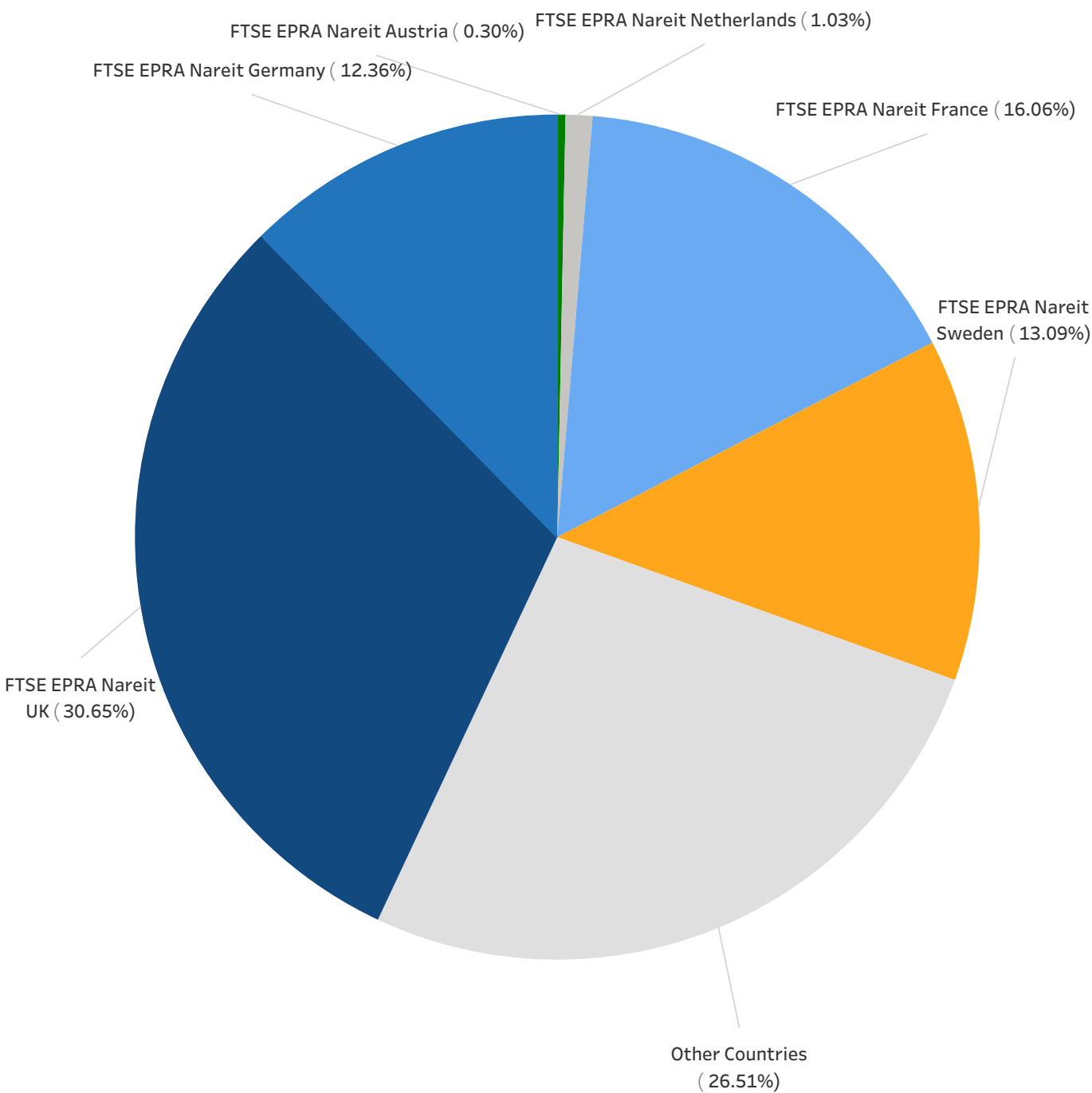
Graph 8: Global Developed - Breakdown by Country



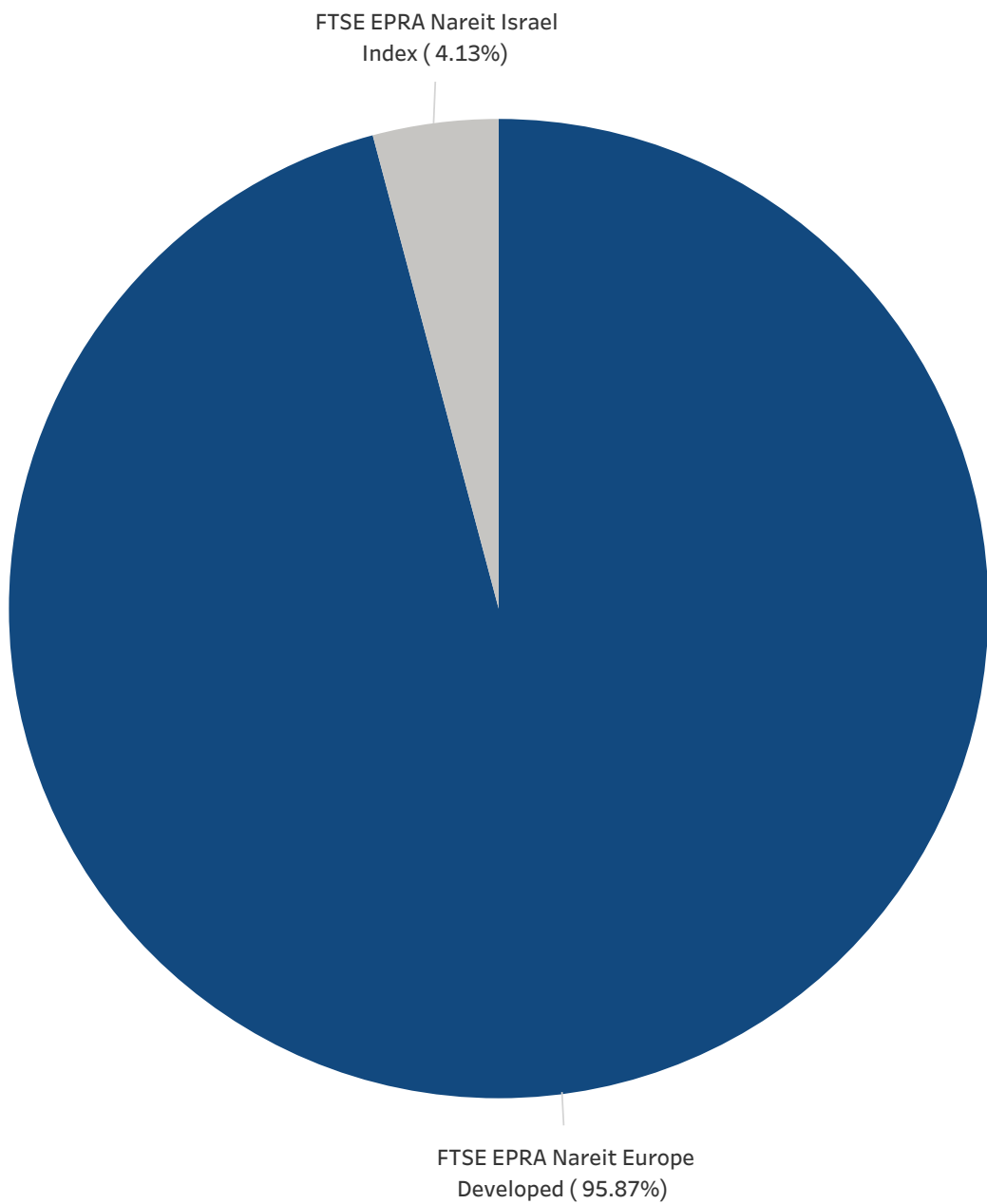
Graph 9: Asia Developed - Country Breakdown by Market Cap



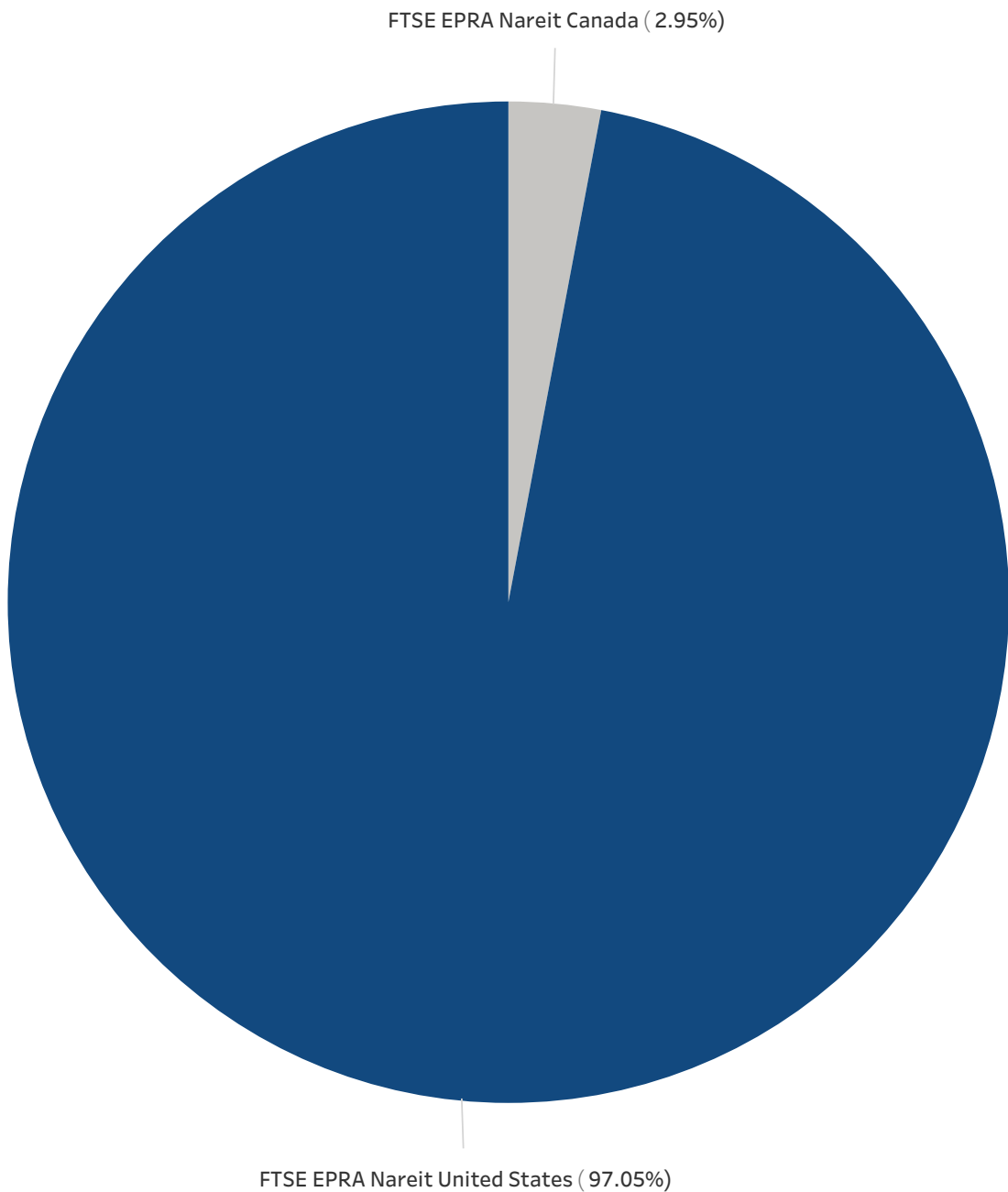
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	6,620.53	1,802,763.28	100.00	3.68	5.16	3.79	3.09	8.79	18.23	2.05	2.05	15.57	15.78	13.44
Developed Hedged in AUD ..	EUR		1,802,763.28	100.00											
Developed Ex Japan	EUR	3,980.19	1,656,410.86	91.88	3.69		4.02	3.37	8.98	19.25	2.02	2.02	17.75	16.40	13.95
Developed Ex Europe	EUR	6,891.45	1,595,483.58	88.50	3.58	5.78	4.20	4.23	8.79	19.83	1.94	1.94	16.92	15.97	13.51
Developed Dividend +	EUR	5,781.56	1,550,352.58	86.00	4.06		3.60	2.80	8.46	17.07	2.35	2.35	15.49	15.73	13.38
Developed Ex Asia	EUR	8,786.65	1,435,498.91	79.63	3.62	5.63	4.31	3.70	9.89	21.16	1.78	1.78	19.73	16.98	14.36
North America	EUR	10,782.61	1,219,289.11	67.63	3.49	6.72	4.93	5.31	9.99	23.92	1.62	1.62	22.49	17.68	14.87
Developed Ex US	EUR	4,271.21	619,465.16	34.36	4.08	3.28	1.88	-0.69	6.32	8.22	2.85	2.85	3.95	14.95	14.17
Developed Ex North Ameri..	EUR	4,101.86	583,474.18	32.37	4.06	3.12	1.71	-0.85	6.40	7.89	2.97	2.97	3.38	14.70	14.20
Asia	EUR	3,438.20	367,264.37	20.37	3.90	3.61	1.84	0.83	4.82	7.98	3.15	3.15	1.73	13.97	13.18
Europe Developed	EUR	4,721.87	207,279.71	11.50	4.41	2.11	1.22	-3.57	8.69	7.32	2.97	2.97	6.29	18.46	18.36
Europe Ex UK	EUR	6,953.35	143,925.11	7.98	4.19	3.68	1.17	-4.11	9.27	2.46	1.38	1.38	2.35	19.04	18.91
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	7,311.94	2,074,169.30	100.00	3.68	4.62	4.09	2.47	10.35	18.85	2.70	2.70	13.22	16.56	15.93
Developed Hedged in AUD..	USD		2,074,169.30	100.00											
Developed Ex Japan	USD	3,504.87	1,905,783.51	91.88	3.69		4.32	2.75	10.54	19.87	2.67	2.67	15.36	17.16	16.33
Developed Ex Europe	USD	7,637.95	1,835,683.63	88.50	3.58	5.23	4.50	3.61	10.35	20.45	2.58	2.58	14.54	16.38	15.53
Developed Dividend +	USD	5,494.53	1,783,758.16	86.00	4.06	5.18	3.89	2.18	10.01	17.68	3.00	3.00	13.14	16.52	15.81
Developed Ex Asia	USD	9,708.51	1,651,613.27	79.63	3.62	5.08	4.60	3.07	11.46	21.80	2.42	2.42	17.29	17.55	16.43
North America	USD	11,841.64	1,402,853.08	67.63	3.49	6.17	5.23	4.68	11.57	24.57	2.27	2.27	20.00	17.71	16.24
Developed Ex US	USD	4,902.93	712,725.64	34.36	4.08	2.75	2.17	-1.29	7.84	8.79	3.50	3.50	1.83	16.86	18.31
Developed Ex North Ameri..	USD	4,561.89	671,316.22	32.37	4.06	2.58	2.00	-1.45	7.92	8.45	3.62	3.62	1.28	16.67	18.34
Asia	USD	3,913.25	422,556.02	20.37	3.90	3.08	2.13	0.22	6.32	8.54	3.80	3.80	-0.34	15.44	16.84
Europe Developed	USD	5,393.76	238,485.67	11.50	4.41	1.58	1.50	-4.15	10.24	7.88	3.62	3.62	4.13	20.78	22.71
Europe Ex UK	USD	7,938.52	165,593.03	7.98	4.19	3.14	1.46	-4.69	10.84	3.00	2.02	2.02	0.26	21.52	23.24
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	8,756.41	1,541,273.86	100.00	3.68	6.34	3.95	3.14	8.71	16.87	1.29	1.29	13.16	14.25	12.81
Developed Hedged in AU..	GBP		1,541,273.86	100.00											
Developed Ex Japan	GBP	4,197.25	1,416,149.74	91.88	3.69		4.18	3.42	8.89	17.88	1.26	1.26	15.30	14.84	13.22
Developed Ex Europe	GBP	9,146.83	1,364,059.91	88.50	3.58	6.97	4.36	4.28	8.71	18.45	1.17	1.17	14.48	14.44	12.84
Developed Dividend +	GBP	7,318.30	1,325,475.13	86.00	4.06	6.70	3.75	2.85	8.37	15.72	1.58	1.58	13.08	14.24	12.73
Developed Ex Asia	GBP	11,626.43	1,227,280.90	79.63	3.62	6.81	4.46	3.75	9.80	19.77	1.02	1.02	17.23	15.35	13.56
North America	GBP	14,180.96	1,042,432.16	67.63	3.49	7.93	5.09	5.36	9.91	22.50	0.86	0.86	19.94	16.03	14.02
Developed Ex US	GBP	5,871.52	529,612.21	34.36	4.08	4.44	2.04	-0.64	6.24	6.98	2.08	2.08	1.78	13.77	14.12
Developed Ex North Amer..	GBP	5,463.09	498,841.70	32.37	4.06	4.28	1.87	-0.80	6.32	6.65	2.20	2.20	1.22	13.56	14.23
Asia	GBP	4,686.31	313,992.96	20.37	3.90	4.78	2.00	0.88	4.74	6.73	2.38	2.38	-0.39	13.07	13.35
Europe Developed	GBP	6,459.29	177,213.95	11.50	4.41	3.26	1.37	-3.52	8.60	6.08	2.20	2.20	4.07	17.20	18.20
Europe Ex UK	GBP	9,506.78	123,048.88	7.98	4.19	4.85	1.32	-4.06	9.19	1.28	0.62	0.62	0.21	18.38	18.94
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	11,374.56	330,259,606.32	100.00	3.68	6.36	8.78	10.39	14.62	25.74	0.62	0.62	15.01	16.17	11.51
Developed Hedged in AUD ..	JPY		330,259,606.32	100.00											
Developed Ex Japan	JPY	5,452.22	303,448,379.76	91.88	3.69		9.02	10.69	14.81	26.82	0.59	0.59	17.18	16.82	12.00
Developed Ex Europe	JPY	11,881.71	292,286,725.91	88.50	3.58	6.99	9.20	11.61	14.62	27.44	0.50	0.50	16.35	16.28	11.51
Developed Dividend +	JPY	7,895.20	284,018,892.60	86.00	4.06		8.57	10.08	14.26	24.51	0.91	0.91	14.93	16.06	11.22
Developed Ex Asia	JPY	15,102.70	262,978,123.36	79.63	3.62	6.83	9.32	11.04	15.77	28.87	0.34	0.34	19.14	17.39	12.32
North America	JPY	18,421.03	223,369,281.91	67.63	3.49	7.94	9.97	12.76	15.89	31.80	0.19	0.19	21.90	17.96	12.76
Developed Ex US	JPY	7,627.09	113,483,739.52	34.36	4.08	4.46	6.78	6.34	12.01	15.10	1.40	1.40	3.44	15.42	13.10
Developed Ex North Ameri..	JPY	7,096.54	106,890,324.41	32.37	4.06	4.29	6.60	6.17	12.10	14.75	1.52	1.52	2.88	15.18	13.23
Asia	JPY	6,087.51	67,281,482.96	20.37	3.90	4.79	6.74	7.97	10.44	14.84	1.70	1.70	1.24	14.29	12.23
Europe Developed	JPY	8,390.61	37,972,880.41	11.50	4.41	3.27	6.08	3.25	14.51	14.14	1.52	1.52	5.78	19.10	17.53
Europe Ex UK	JPY	12,349.28	26,366,550.45	7.98	4.19	4.86	6.03	2.68	15.13	8.97	-0.05	-0.05	1.85	19.50	18.00
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	6,812.38	2,953,184.73	100.00	3.68	5.07	4.92	3.41	8.84	8.95	1.31	1.31	7.49	13.03	10.93
Developed Hedged in AU..	AUD	3,984.20	2,953,184.73	100.00			3.96	2.48	9.88	18.46	2.38	2.38	13.06	15.88	14.17
Developed Ex Japan	AUD	3,265.41	2,713,438.47	91.88	3.69		5.15	3.69	9.02	9.89	1.27	1.27	9.53	13.56	11.24
Developed Ex Europe	AUD	7,116.12	2,613,630.85	88.50	3.58		5.32	4.55	8.84	10.42	1.19	1.19	8.75	13.05	11.08
Developed Dividend +	AUD	5,963.16	2,539,699.80	86.00	4.06		4.72	3.12	8.50	7.88	1.60	1.60	7.42	12.99	10.84
Developed Ex Asia	AUD	9,045.21	2,351,553.03	79.63	3.62		5.43	4.01	9.93	11.66	1.03	1.03	11.36	14.35	11.84
North America	AUD	11,032.60	1,997,370.37	67.63	3.49	6.64	6.07	5.63	10.04	14.20	0.88	0.88	13.93	14.88	12.55
Developed Ex US	AUD	4,567.96	1,014,772.74	34.36	4.08		2.98	-0.38	6.36	-0.27	2.09	2.09	-3.32	12.61	12.10
Developed Ex North Amer..	AUD	4,250.21	955,814.36	32.37	4.06		2.81	-0.55	6.44	-0.58	2.21	2.21	-3.84	12.43	12.20
Asia	AUD	3,645.89	601,631.70	20.37	3.90	3.53	2.94	1.14	4.86	-0.50	2.39	2.39	-5.37	11.33	11.44
Europe Developed	AUD	5,025.25	339,553.88	11.50	4.41	2.03	2.31	-3.27	8.73	-1.11	2.21	2.21	-1.13	16.93	16.40
Europe Ex UK	AUD	7,396.15	235,769.96	7.98	4.19		2.27	-3.81	9.32	-5.58	0.63	0.63	-4.80	17.74	16.94
Developed Ex Australia H..	AUD			0.00										16.04	18.58

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	5,561.01	1,802,763.28	100.00	2.76	4.28	2.80	2.08	7.67	17.04	2.02	2.02	14.90	15.80	13.47
Developed Hedged in AU..	EUR		1,802,763.28	100.00											
Developed Ex Japan	EUR	3,299.08	1,656,410.86	91.88	2.74		2.97	2.30	7.80	17.99	1.99	1.99	17.04	16.42	13.97
Developed Ex Europe	EUR	5,778.41	1,595,483.58	88.50	2.67		3.18	3.19	7.66	18.62	1.91	1.91	16.29	15.98	13.53
Developed Dividend +	EUR	4,803.39	1,550,352.58	86.00	3.05		2.54	1.72	7.26	15.79	2.31	2.31	14.76	15.75	13.40
Developed Ex Asia	EUR	7,003.99	1,435,498.91	79.63	2.60		3.15	2.54	8.60	19.77	1.74	1.74	18.93	17.00	14.39
North America	EUR	8,421.92	1,219,289.11	67.63	2.45	5.47	3.70	4.09	8.66	22.45	1.59	1.59	21.72	17.69	14.91
Developed Ex US	EUR	3,831.68	619,465.16	34.36	3.40		1.21	-1.37	5.56	7.47	2.81	2.81	3.44	14.97	14.17
Developed Ex North Amer..	EUR	3,726.92	583,474.18	32.37	3.41		1.07	-1.50	5.67	7.17	2.93	2.93	2.89	14.71	14.21
Asia	EUR	3,239.41	367,264.37	20.37	3.40	3.30	1.35	0.30	4.26	7.45	3.14	3.14	1.47	13.98	13.18
Europe Developed	EUR	2,531.74	207,279.71	11.50	3.47	1.31	0.35	-4.43	7.66	6.25	2.89	2.89	5.37	18.47	18.32
Europe Ex UK	EUR	5,559.45	143,925.11	7.98	3.14	2.61	0.21	-5.04	8.20	1.41	1.28	1.28	1.35	19.04	18.85
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	6,141.87	2,074,169.30	100.00	2.76	3.74	3.09	1.47	9.21	17.66	2.67	2.67	12.57	16.57	15.95
Developed Hedged in AUD..	USD		2,074,169.30	100.00											
Developed Ex Japan	USD	2,905.15	1,905,783.51	91.88	2.74		3.26	1.69	9.34	18.61	2.64	2.64	14.66	17.17	16.35
Developed Ex Europe	USD	6,404.32	1,835,683.63	88.50	2.67		3.47	2.57	9.20	19.24	2.55	2.55	13.92	16.39	15.55
Developed Dividend +	USD	4,564.92	1,783,758.16	86.00	3.05		2.83	1.11	8.80	16.39	2.96	2.96	12.42	16.53	15.83
Developed Ex Asia	USD	7,739.04	1,651,613.27	79.63	2.60		3.44	1.93	10.15	20.40	2.38	2.38	16.51	17.56	16.45
North America	USD	9,249.05	1,402,853.08	67.63	2.45	4.92	4.00	3.46	10.21	23.09	2.23	2.23	19.24	17.72	16.27
Developed Ex US	USD	4,398.39	712,725.64	34.36	3.40		1.49	-1.97	7.07	8.04	3.46	3.46	1.34	16.87	18.30
Developed Ex North Ameri..	USD	4,145.04	671,316.22	32.37	3.41		1.36	-2.10	7.18	7.74	3.58	3.58	0.80	16.68	18.33
Asia	USD	3,686.98	422,556.02	20.37	3.40	2.77	1.63	-0.31	5.75	8.01	3.79	3.79	-0.60	15.44	16.84
Europe Developed	USD	2,313.65	238,485.67	11.50	3.47	0.78	0.63	-5.01	9.20	6.81	3.54	3.54	3.23	20.78	22.66
Europe Ex UK	USD	6,352.03	165,593.03	7.98	3.14	2.08	0.49	-5.61	9.75	1.94	1.92	1.92	-0.71	21.51	23.18
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	7,355.20	1,541,273.86	100.00	2.76		2.95	2.13	7.59	15.70	1.26	1.26	12.51	14.26	12.83
Developed Hedged in AU..	GBP		1,541,273.86	100.00											
Developed Ex Japan	GBP	3,479.07	1,416,149.74	91.88	2.74		3.12	2.35	7.71	16.64	1.22	1.22	14.60	14.85	13.24
Developed Ex Europe	GBP	7,669.50	1,364,059.91	88.50	2.67		3.33	3.24	7.57	17.26	1.14	1.14	13.86	14.45	12.86
Developed Dividend +	GBP	6,080.12	1,325,475.13	86.00	3.05		2.70	1.77	7.18	14.46	1.54	1.54	12.36	14.25	12.75
Developed Ex Asia	GBP	9,267.89	1,227,280.90	79.63	2.60		3.30	2.59	8.52	18.40	0.98	0.98	16.45	15.36	13.59
North America	GBP	11,076.20	1,042,432.16	67.63	2.45	6.65	3.85	4.14	8.57	21.04	0.83	0.83	19.18	16.04	14.05
Developed Ex US	GBP	5,267.30	529,612.21	34.36	3.40		1.36	-1.32	5.48	6.24	2.04	2.04	1.29	13.77	14.13
Developed Ex North Amer..	GBP	4,963.90	498,841.70	32.37	3.41		1.23	-1.46	5.59	5.94	2.16	2.16	0.75	13.57	14.23
Asia	GBP	4,415.35	313,992.96	20.37	3.40	4.47	1.50	0.35	4.18	6.21	2.36	2.36	-0.65	15.54	13.35
Europe Developed	GBP	2,770.72	177,213.95	11.50	3.47	2.45	0.50	-4.39	7.58	5.03	2.12	2.12	3.17	17.20	18.16
Europe Ex UK	GBP	7,606.87	123,048.88	7.98	3.14	3.76	0.36	-4.99	8.12	0.24	0.52	0.52	-0.76	18.36	18.89
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	9,554.39	330,259,606.32	100.00	2.76		7.73	9.30	13.44	24.48	0.58	0.58	14.35	16.18	11.52
Developed Hedged in AU..	JPY		330,259,606.32	100.00											
Developed Ex Japan	JPY	4,519.30	303,448,379.76	91.88	2.74		7.91	9.55	13.57	25.49	0.55	0.55	16.48	16.84	12.01
Developed Ex Europe	JPY	9,962.66	292,286,725.91	88.50	2.67		8.13	10.50	13.42	26.16	0.47	0.47	15.72	16.28	11.52
Developed Dividend +	JPY	6,559.42	284,018,892.60	86.00	3.05		7.47	8.92	13.01	23.15	0.87	0.87	14.20	16.08	11.24
Developed Ex Asia	JPY	12,038.97	262,978,123.36	79.63	2.60		8.10	9.80	14.42	27.39	0.30	0.30	18.36	17.40	12.34
North America	JPY	14,387.96	223,369,281.91	67.63	2.45	6.67	8.68	11.46	14.48	30.23	0.16	0.16	21.13	17.97	12.78
Developed Ex US	JPY	6,842.21	113,483,739.52	34.36	3.40		6.07	5.61	11.21	14.30	1.36	1.36	2.94	15.44	13.09
Developed Ex North Amer..	JPY	6,448.09	106,890,324.41	32.37	3.41		5.93	5.47	11.33	13.99	1.48	1.48	2.39	15.19	13.22
Asia	JPY	5,735.53	67,281,482.96	20.37	3.40	4.48	6.21	7.40	9.84	14.28	1.68	1.68	0.98	14.29	12.23
Europe Developed	JPY	3,599.15	37,972,880.41	11.50	3.47	2.46	5.16	2.33	13.43	13.01	1.44	1.44	4.86	19.10	17.46
Europe Ex UK	JPY	9,881.31	26,366,550.45	7.98	3.14	3.78	5.02	1.68	14.00	7.85	-0.15	-0.15	0.86	19.50	17.91
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	5,722.25	2,953,184.73	100.00	2.76	4.43	3.91	2.39	7.71	7.86	1.27	1.27	6.88	13.04	10.96
Developed Hedged in AU..	AUD	3,345.73	2,953,184.73	100.00			2.96	1.47	8.74	17.27	2.35	2.35	12.41	15.90	14.19
Developed Ex Japan	AUD	2,706.67	2,713,438.47	91.88	2.74		4.08	2.62	7.84	8.73	1.24	1.24	8.87	13.57	11.26
Developed Ex Europe	AUD	5,966.77	2,613,630.85	88.50	2.67		4.29	3.51	7.70	9.31	1.16	1.16	8.16	13.06	11.11
Developed Dividend +	AUD	4,954.26	2,539,699.80	86.00	3.05		3.65	2.03	7.31	6.70	1.56	1.56	6.74	13.00	10.87
Developed Ex Asia	AUD	7,210.30	2,351,553.03	79.63	2.60		4.26	2.86	8.64	10.37	0.99	0.99	10.62	14.36	11.88
North America	AUD	8,617.14	1,997,370.37	67.63	2.45	5.59	4.82	4.41	8.70	12.84	0.84	0.84	13.22	14.89	12.58
Developed Ex US	AUD	4,097.89	1,014,772.74	34.36	3.40		2.30	-1.07	5.60	-0.96	2.05	2.05	-3.78	12.62	12.10
Developed Ex North Amer..	AUD	3,861.85	955,814.36	32.37	3.41		2.17	-1.20	5.71	-1.24	2.17	2.17	-4.30	12.44	12.20
Asia	AUD	3,435.09	601,631.70	20.37	3.40	3.61	2.44	0.61	4.30	-0.99	2.38	2.38	-5.62	11.34	11.43
Europe Developed	AUD	2,155.58	339,553.88	11.50	3.47	1.22	1.43	-4.14	7.70	-2.09	2.13	2.13	-1.99	16.93	16.36
Europe Ex UK	AUD	5,918.05	235,769.96	7.98	3.14		1.29	-4.75	8.24	-6.55	0.54	0.54	-5.73	17.73	16.89
Developed Ex Australia H..	AUD			0.00										16.06	18.52

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,246.54	1,802,763.28	100.00	0.00	1.16	-0.14	-0.89	4.45	13.68	1.90	1.90	13.03	15.86	13.51
Developed Hedged in AUD..	EUR		1,802,763.28	100.00	0.00										
Developed Ex Japan	EUR	1,667.75	1,656,410.86	91.88	0.00		0.00	-0.68	4.57	14.60	1.87	1.87	15.12	16.49	14.01
Developed Ex Europe	EUR	2,326.86	1,595,483.58	88.50	0.00	1.76	0.24	0.22	4.48	15.30	1.82	1.82	14.57	16.03	13.58
Developed Dividend +	EUR	2,472.27	1,550,352.58	86.00	0.00		-0.57	-1.46	3.85	12.13	2.17	2.17	12.68	15.82	13.45
Developed Ex Asia	EUR	2,826.59	1,435,498.91	79.63	0.00	1.49	0.36	-0.24	5.53	16.48	1.62	1.62	17.04	17.09	14.47
North America	EUR	3,340.41	1,219,289.11	67.63	0.00	2.51	0.95	1.35	5.68	19.21	1.51	1.51	20.06	17.76	15.00
Developed Ex US	EUR	1,543.19	619,465.16	34.36	0.00		-2.06	-4.75	1.89	3.91	2.60	2.60	1.23	15.02	14.16
Developed Ex North Ameri..	EUR	1,518.92	583,474.18	32.37	0.00	-0.69	-2.16	-4.88	2.01	3.62	2.72	2.72	0.68	14.76	14.20
Asia	EUR	1,298.67	367,264.37	20.37	0.00	-0.16	-2.10	-3.35	0.51	3.93	3.02	3.02	-0.34	13.99	13.20
Europe Developed	EUR	1,674.00	207,279.71	11.50	0.00	-1.86	-2.61	-7.45	4.10	2.58	2.51	2.51	2.35	18.53	18.23
Europe Ex UK	EUR	2,290.67	143,925.11	7.98	0.00	-0.47	-2.55	-7.75	5.10	-1.67	0.90	0.90	-1.57	19.07	18.77
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	2,491.17	2,074,169.30	100.00	0.00	0.64	0.14	-1.49	5.94	14.28	2.55	2.55	10.73	16.61	15.96
Developed Hedged in AUD..	USD		2,074,169.30	100.00	0.00										
Developed Ex Japan	USD	1,468.68	1,905,783.51	91.88	0.00		0.28	-1.27	6.06	15.20	2.52	2.52	12.78	17.21	16.35
Developed Ex Europe	USD	2,578.16	1,835,683.63	88.50	0.00	1.24	0.52	-0.38	5.98	15.90	2.47	2.47	12.24	16.42	15.56
Developed Dividend +	USD	2,349.53	1,783,758.16	86.00	0.00	0.81	-0.28	-2.05	5.33	12.72	2.82	2.82	10.39	16.58	15.84
Developed Ex Asia	USD	3,121.95	1,651,613.27	79.63	0.00	0.96	0.65	-0.84	7.04	17.09	2.26	2.26	14.66	17.63	16.50
North America	USD	3,667.87	1,402,853.08	67.63	0.00	1.98	1.23	0.74	7.19	19.84	2.16	2.16	17.61	17.78	16.34
Developed Ex US	USD	1,771.43	712,725.64	34.36	0.00		-1.78	-5.32	3.34	4.45	3.25	3.25	-0.83	16.89	18.23
Developed Ex North Ameri..	USD	1,689.32	671,316.22	32.37	0.00	-1.21	-1.89	-5.45	3.47	4.17	3.37	3.37	-1.37	16.70	18.27
Asia	USD	1,476.82	422,556.02	20.37	0.00	-0.68	-1.82	-3.93	1.95	4.48	3.67	3.67	-2.37	15.42	16.80
Europe Developed	USD	1,912.68	238,485.67	11.50	0.00	-2.36	-2.33	-8.00	5.59	3.11	3.16	3.16	0.26	20.80	22.52
Europe Ex UK	USD	2,617.27	165,593.03	7.98	0.00	-0.98	-2.27	-8.31	6.60	-1.15	1.54	1.54	-3.57	21.51	23.06
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 Vity (%)	36M Vity (%)
Developed Index	GBP	2,983.31	1,541,273.86	100.00	0.00	2.30	0.01	-0.84	4.37	12.38	1.14	1.14	10.67	14.30	12.87
Developed Hedged in AU..	GBP		1,541,273.86	100.00	0.00										
Developed Ex Japan	GBP	1,758.82	1,416,149.74	91.88	0.00		0.15	-0.63	4.49	13.28	1.11	1.11	12.72	14.90	13.28
Developed Ex Europe	GBP	3,087.47	1,364,059.91	88.50	0.00	2.91	0.39	0.27	4.40	13.97	1.06	1.06	12.18	14.49	12.89
Developed Dividend +	GBP	3,129.40	1,325,475.13	86.00	0.00	2.26	-0.42	-1.41	3.77	10.85	1.41	1.41	10.33	14.30	12.79
Developed Ex Asia	GBP	3,738.69	1,227,280.90	79.63	0.00	2.63	0.51	-0.19	5.45	15.14	0.86	0.86	14.60	15.42	13.67
North America	GBP	4,392.46	1,042,432.16	67.63	0.00	3.66	1.10	1.40	5.60	17.84	0.75	0.75	17.55	16.10	14.13
Developed Ex US	GBP	2,121.39	529,612.21	34.36	0.00		-1.91	-4.70	1.81	2.71	1.83	1.83	-0.88	13.80	14.12
Developed Ex North Amer..	GBP	2,023.05	498,841.70	32.37	0.00	0.42	-2.02	-4.83	1.93	2.43	1.95	1.95	-1.42	13.60	14.23
Asia	GBP	1,768.56	313,992.96	20.37	0.00	0.96	-1.96	-3.30	0.43	2.74	2.25	2.25	-2.42	13.07	13.37
Europe Developed	GBP	2,290.53	177,213.95	11.50	0.00	-0.75	-2.46	-7.40	4.02	1.40	1.74	1.74	0.21	17.23	18.08
Europe Ex UK	GBP	3,134.31	123,048.88	7.98	0.00	0.65	-2.41	-7.71	5.02	-2.80	0.14	0.14	-3.62	18.36	18.81
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 Vity (%)	36M Vity (%)
Developed Index	JPY	3,875.31	330,259,606.32	100.00	0.00	2.31	4.65	6.12	10.04	20.91	0.46	0.46	12.48	16.21	11.54
Developed Hedged in AUD I..	JPY		330,259,606.32	100.00	0.00										
Developed Ex Japan	JPY	2,284.70	303,448,379.76	91.88	0.00		4.80	6.35	10.17	21.88	0.44	0.44	14.56	16.87	12.02
Developed Ex Europe	JPY	4,010.62	292,286,725.91	88.50	0.00	2.93	5.05	7.32	10.08	22.62	0.39	0.39	14.02	16.30	11.55
Developed Dividend +	JPY	3,376.09	284,018,892.60	86.00	0.00		4.21	5.51	9.41	19.26	0.73	0.73	12.13	16.11	11.26
Developed Ex Asia	JPY	4,856.56	262,978,123.36	79.63	0.00	2.65	5.18	6.83	11.19	23.88	0.19	0.19	16.47	17.45	12.40
North America	JPY	5,705.79	223,369,281.91	67.63	0.00	3.68	5.79	8.53	11.34	26.79	0.08	0.08	19.47	18.01	12.87
Developed Ex US	JPY	2,755.67	113,483,739.52	34.36	0.00		2.65	1.99	7.34	10.51	1.15	1.15	0.74	15.45	13.03
Developed Ex North America	JPY	2,627.94	106,890,324.41	32.37	0.00	0.44	2.53	1.85	7.47	10.21	1.27	1.27	0.19	15.21	13.17
Asia	JPY	2,297.36	67,281,482.96	20.37	0.00	0.97	2.60	3.49	5.89	10.54	1.57	1.57	-0.83	14.26	12.22
Europe Developed	JPY	2,975.40	37,972,880.41	11.50	0.00	-0.74	2.07	-0.90	9.68	9.09	1.06	1.06	1.85	19.14	17.29
Europe Ex UK	JPY	4,071.46	26,366,550.45	7.98	0.00	0.67	2.13	-1.22	10.73	4.58	-0.53	-0.53	-2.04	19.51	17.73
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	2,320.97	2,953,184.73	100.00	0.00	1.08	0.94	-0.59	4.49	4.76	1.15	1.15	5.13	13.08	11.01
Developed Hedged in AU..	AUD	1,733.16	2,953,184.73	100.00	0.00		0.01	-1.49	5.49	13.90	2.23	2.23	10.55	15.95	14.22
Developed Ex Japan	AUD	1,368.34	2,713,438.47	91.88	0.00		1.08	-0.37	4.61	5.60	1.13	1.13	7.08	13.62	11.31
Developed Ex Europe	AUD	2,402.01	2,613,630.85	88.50	0.00		1.32	0.53	4.52	6.25	1.07	1.07	6.57	13.10	11.16
Developed Dividend +	AUD	2,549.92	2,539,699.80	86.00	0.00		0.51	-1.16	3.89	3.33	1.42	1.42	4.81	13.05	10.92
Developed Ex Asia	AUD	2,908.66	2,351,553.03	79.63	0.00		1.45	0.07	5.57	7.33	0.87	0.87	8.87	14.43	11.97
North America	AUD	3,417.28	1,997,370.37	67.63	0.00	2.42	2.04	1.66	5.72	9.86	0.77	0.77	11.67	14.95	12.68
Developed Ex US	AUD	1,650.41	1,014,772.74	34.36	0.00		-1.00	-4.46	1.93	-4.25	1.84	1.84	-5.84	12.63	12.08
Developed Ex North Amer..	AUD	1,573.91	955,814.36	32.37	0.00		-1.11	-4.59	2.05	-4.51	1.97	1.97	-6.35	12.45	12.19
Asia	AUD	1,375.92	601,631.70	20.37	0.00	-0.25	-1.05	-3.05	0.55	-4.22	2.26	2.26	-7.30	11.31	11.45
Europe Developed	AUD	1,782.01	339,553.88	11.50	0.00	-1.94	-1.55	-7.16	4.15	-5.48	1.75	1.75	-4.81	16.95	16.25
Europe Ex UK	AUD	2,438.45	235,769.96	7.98	0.00		-1.50	-7.47	5.14	-9.38	0.15	0.15	-8.44	17.72	16.81
Developed Ex Australia H..	AUD			0.00	0.00									16.12	18.34

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	7,101.08	1,802,763.28	100.00	3.68	4.83	4.55	3.40	10.41	18.67	2.32	2.32	13.39	15.78	13.44
Developed Ex Europe	LOCAL	7,362.10	1,595,483.58	88.50	3.58	5.28	5.04	4.50	10.71	20.45	2.26	2.26	14.48	15.97	13.51
Developed Ex Asia	LOCAL	9,609.15	1,435,498.91	79.63	3.62	5.27	4.60	3.34	11.14	21.62	2.31	2.31	17.75	16.98	14.36
North America	LOCAL	11,738.97	1,219,289.11	67.63	3.49	6.20	5.26	4.77	11.66	24.63	2.23	2.23	20.08	17.68	14.87
Developed Ex North America	LOCAL	4,517.32	583,474.18	32.37	4.06	3.37	3.16	0.82	7.84	7.80	2.50	2.50	1.44	14.70	14.20
Asia	LOCAL	3,922.18	367,264.37	20.37	3.90	3.82	4.20	3.58	7.68	8.40	2.35	2.35	-0.93	13.97	13.18
Europe Developed	LOCAL	5,588.90	207,279.71	11.50	4.41	2.61	1.36	-3.53	8.27	6.73	2.75	2.75	5.88	18.46	18.36
Europe Ex UK	LOCAL	7,448.43	143,925.11	7.98	4.19	3.85	1.31	-4.05	8.74	2.14	1.39	1.39	2.62	19.04	18.91

**** 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	2,426.36	1,802,763.28	100.00	0.00	0.85	0.58	-0.59	6.00	14.10	2.16	2.16	10.89	15.86	13.51
Developed Ex Europe	LOCAL	2,487.29	1,595,483.58	88.50	0.00	1.28	1.04	0.47	6.32	15.89	2.14	2.14	12.18	16.03	13.58
Developed Ex Asia	LOCAL	3,102.22	1,435,498.91	79.63	0.00	1.15	0.64	-0.59	6.73	16.90	2.14	2.14	15.10	17.09	14.47
North America	LOCAL	3,635.78	1,219,289.11	67.63	0.00	2.00	1.26	0.84	7.28	19.89	2.12	2.12	17.69	17.76	15.00
Developed Ex North America	LOCAL	1,680.13	583,474.18	32.37	0.00	-0.45	-0.77	-3.27	3.39	3.53	2.24	2.24	-1.23	14.76	14.20
Asia	LOCAL	1,486.59	367,264.37	20.37	0.00	0.05	0.18	-0.69	3.27	4.36	2.22	2.22	-2.96	13.99	13.20
Europe Developed	LOCAL	1,973.91	207,279.71	11.50	0.00	-1.38	-2.47	-7.40	3.72	2.02	2.29	2.29	1.95	18.53	18.23
Europe Ex UK	LOCAL	2,447.97	143,925.11	7.98	0.00	-0.31	-2.42	-7.68	4.60	-1.97	0.90	0.90	-1.30	19.07	18.77

**** 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	143,716.27M	7.97
ProLogis USA	US	116,856.02M	6.48
Equinix Inc	US	87,049.66M	4.83
Simon Property Group, Inc.	US	63,560.09M	3.53
Digital Realty Trust	US	59,159.26M	3.28
Realty Income Corp.	US	51,687.58M	2.87
Public Storage, Inc.	US	47,221.99M	2.62
Ventas, Inc.	US	39,269.60M	2.18
Goodman Group	AU	36,201.80M	2.01
Iron Mountain Incorporated	US	31,347.73M	1.74
Extra Space Storage	US	26,903.87M	1.49
Vici Properties Inc	US	24,798.33M	1.38
Mitsubishi Estate Company, Limit..	JP	23,171.92M	1.29
AvalonBay Communities, Inc.	US	22,343.86M	1.24
Mitsui Fudosan Co., Ltd.	JP	21,824.03M	1.21
Equity Residential Properties Trust	US	21,482.97M	1.19
Sun Hung Kai Props	HK	17,342.18M	0.96
Essex Prop Trust	US	15,754.18M	0.87
Vonovia SE	DE	15,340.89M	0.85
Invitation Homes Inc	US	15,266.65M	0.85

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	348	1,802,763.28	100.00
FTSE EPRA Nareit Developed Ex Europe	248	1,595,483.58	88.50
FTSE EPRA Nareit Developed Ex Asia	213	1,435,498.91	79.63
FTSE EPRA Nareit North America	109	1,219,289.11	67.63
FTSE EPRA Nareit Developed Ex North Am..	239	583,474.18	32.37
FTSE EPRA Nareit Asia	135	367,264.37	20.37
FTSE EPRA Nareit Europe Developed	100	207,279.71	11.50

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	ARGAN	FR	25.50	0.00	25.50	▲
2	Wharf Real Estate Investment	HK	24.32	0.00	24.32	▲
3	Swire Properties	HK	16.36	0.00	16.36	▲
4	DiamondRock Hospitality	US	8.70	7.55	16.26	▲
5	Land Development of Nimrodi Group Ltd	ISR	14.60	0.00	14.60	▲
6	Henderson Land Development Company L..	HK	14.52	0.00	14.52	▲
7	Hongkong Land Holdings	HK	14.04	0.00	14.04	▲
8	Rexford Industrial Realty	US	12.75	1.30	14.04	▲
9	LXP Industrial Trust	US	12.34	1.30	13.64	▲
10	Champion REIT	HK	13.11	0.00	13.11	▲
11	Hysan Development Company Limited	HK	12.89	0.00	12.89	▲
12	Altra Fastigheter	SE	12.81	0.00	12.81	▲
13	Neobo Fastigheter AB	SE	12.33	0.00	12.33	▲
14	Peach Property Group AG	CH	12.00	0.00	12.00	▲
15	ESR-LOGOS REIT	SG	11.97	0.00	11.97	▲
16	FastPartner	SE	11.83	0.00	11.83	▲
17	Sunevision	HK	11.03	0.00	11.03	▲
18	Dexus Property Group	AU	10.93	0.00	10.93	▲
19	Terreno Realty CORP	US	10.62	0.00	10.62	▲
20	SEGRO PLC	GB	10.26	0.00	10.26	▲

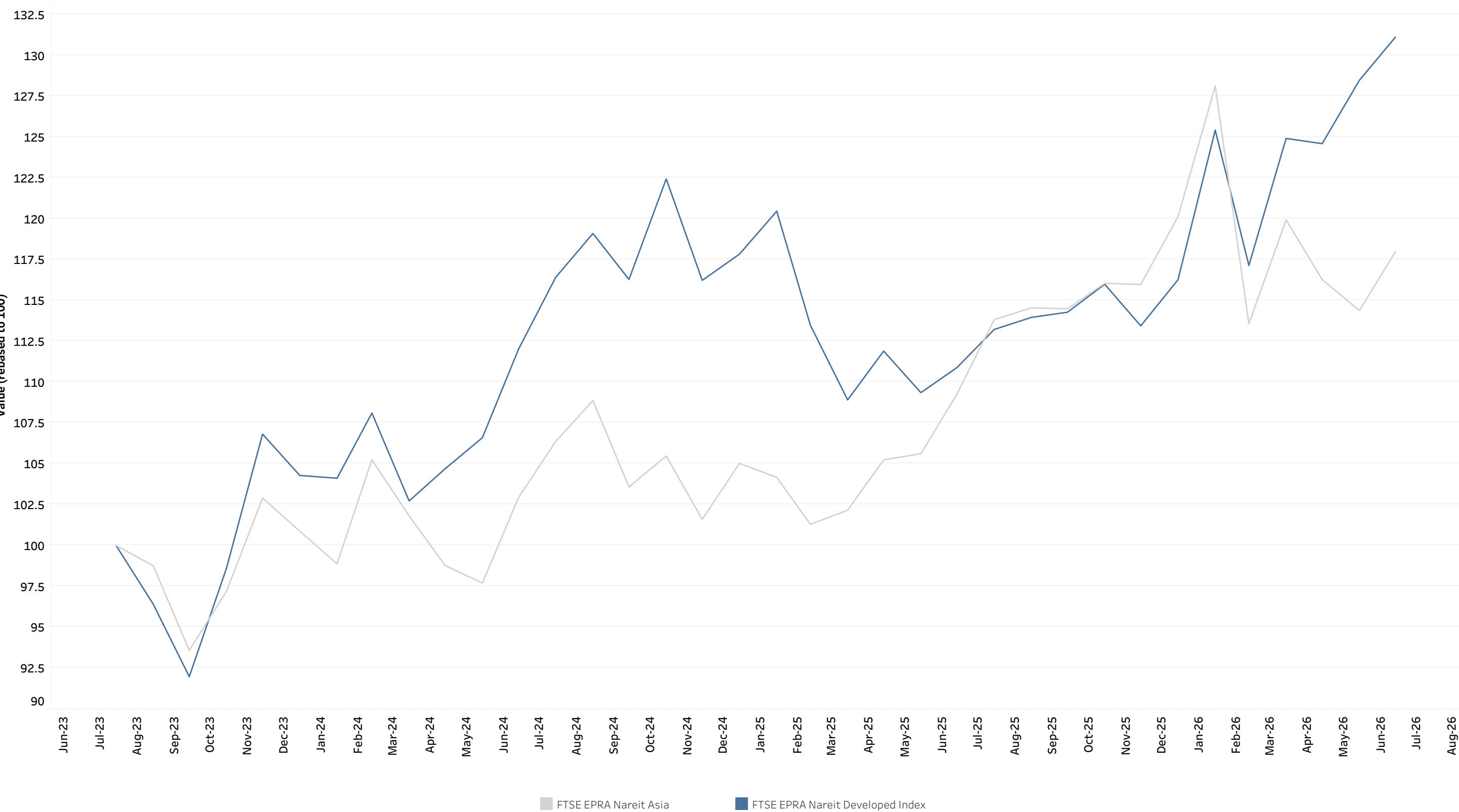
EPRA Nareit Developed Index - Bottom 20 Performance:

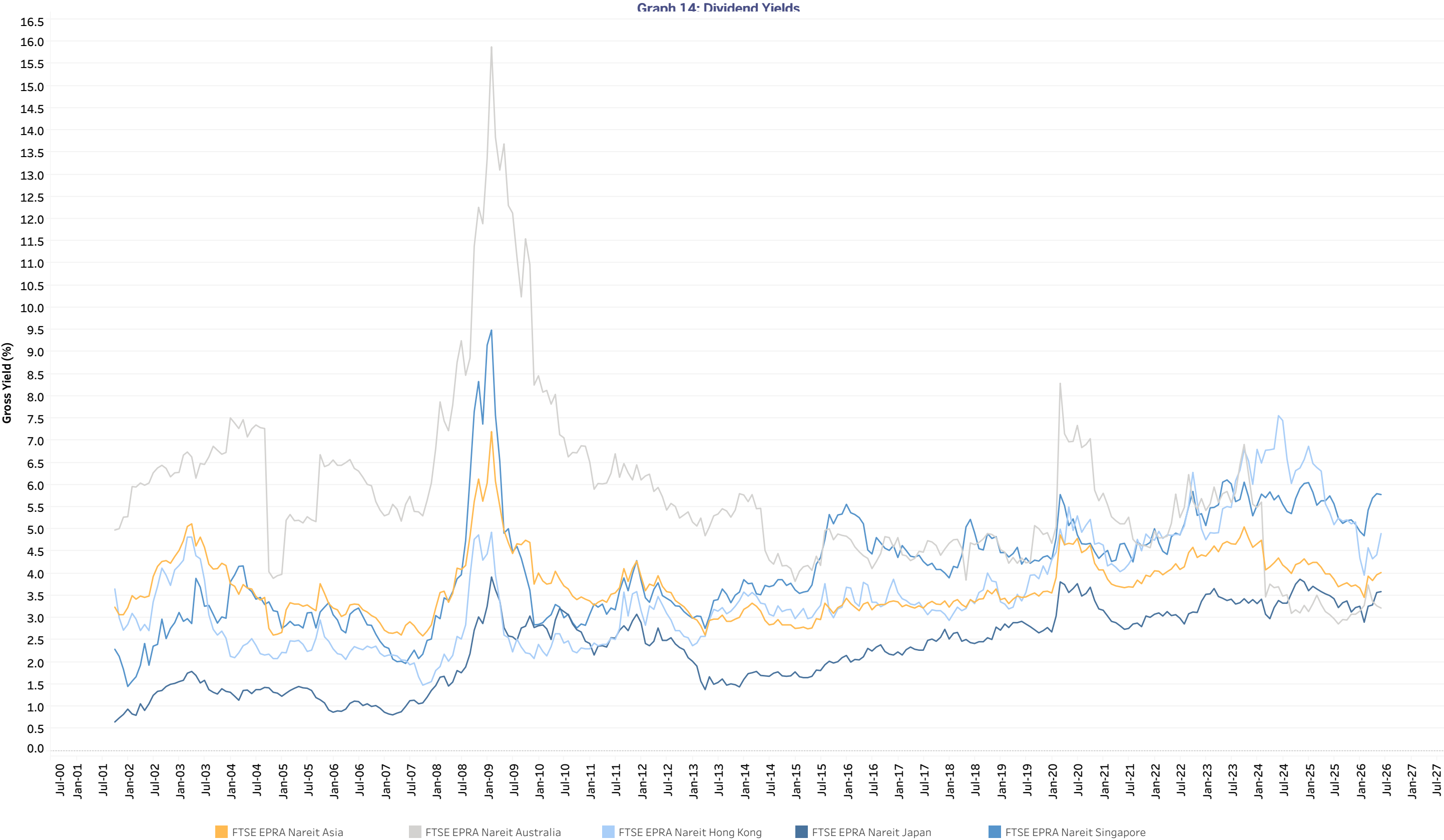
Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Wereldhave NV	NL	-3.82	0.00	-3.82	▼
SOSiLA Logistics REIT	JP	-4.06	0.02	-4.03	▼
UDR United Dominion Realty Trust, I..	US	-4.41	0.36	-4.05	▼
Charter Hall Social Infrastructure REIT	AU	-4.10	0.00	-4.10	▼
Diversified Healthcare Trust	US	-4.30	0.11	-4.19	▼
JBG SMITH Properties	US	-4.23	0.00	-4.23	▼
Millrose Properties Inc	USA	-6.89	2.56	-4.33	▼
Goodman Group	AU	-4.37	0.00	-4.37	▼
American Assets Trust Inc.	US	-4.46	0.00	-4.46	▼
Catena AB	SE	-5.24	0.00	-5.24	▼
LEG Immobilien SE	DE	-5.79	0.00	-5.79	▼
Mitsubishi Estate Company, Limited	JP	-6.08	0.00	-6.08	▼
Sankei Real Estate	JP	-6.41	0.00	-6.41	▼
Empire State Realty Trust	US	-6.47	0.00	-6.47	▼
Aroundtown S.A.	DE	-6.63	0.00	-6.63	▼
Samhällsbyggnadsbolaget i Norden ..	SE	-6.97	0.00	-6.97	▼
Irish Residential Properties REIT Plc	IR	-7.03	0.00	-7.03	▼
NEXTDC	AU	-8.37	0.00	-8.37	▼
PPHE Hotel Group Limited	UK	-8.72	0.00	-8.72	▼
Americold Realty Trust	US	-10.37	1.46	-8.91	▼

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-2026

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
July 15, 2026	ESR Kendall Square REIT	KRW	20.371
July 17, 2026	United Urban Investment Corp	JPY	42.000
July 21, 2026	Activia Properties	JPY	35.000
	Hankyu Hanshin REIT	JPY	30.000
	Nippon Prologis REIT	JPY	8.000
July 22, 2026	Daiwa Office Investment	JPY	70.000
	SOSiLA Logistics REIT	JPY	28.000
July 29, 2026	OUE Commercial Real Estate Investment Trust	SGD	0.013
July 30, 2026	Advance Residence Investments	JPY	3,162.000
	AEON REIT Investment	JPY	3,390.000
	Comforia Residential REIT	JPY	2,098.000
	Healthcare & Medical Investment	JPY	3,160.000
	Industrial & Infrastructure Fund (IIF)	JPY	4,000.000
	Japan Logistics Fund	JPY	2,365.000
	Keppel DC REIT	SGD	0.057
	Mapletree Industrial Trust	SGD	0.031
	Mitsui Fudosan Logistics Park Inc.	JPY	2,503.000
	Mori Hills REIT Investment	JPY	3,100.000
	Samty Residential Investment	JPY	2,371.000
	Star Asia Investment	JPY	1,650.000
	Suntec REIT	SGD	0.020
	Tokyu REIT Inc	JPY	4,010.000

July 31, 2026

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Goodman Group	Non Rental	Diversified	REIT	29.77	36,202M	2.01	1.01					-14.48	-4.37	-4.37	0.00	-4.37	-3.37	6.01	6.01
Scentre Group	Rental	Retail	REIT	3.92	12,457M	0.69	4.52		0.50	12.74	16.43	9.26	1.55	1.55	0.00	1.55	-4.55	18.78	4.99
NEXTDC	Rental	Data Centers	Non REIT	13.36	6,826M	0.38	0.00					-6.46	-8.37	-8.37	0.00	-8.37	8.33	8.41	8.41
Charter Hall Group	Non Rental	Diversified	REIT	23.33	6,611M	0.37	2.17					18.00	2.06	2.06	0.00	2.06	-3.52	5.86	5.86
Vicinity Centres	Rental	Retail	REIT	2.68	6,394M	0.35	4.57	5.47	0.99	15.13	14.74	13.46	3.88	3.88	0.00	3.88	7.11	18.81	5.08
Stockland Trust Group	Non Rental	Diversified	REIT	4.27	6,302M	0.35	5.90	0.86	2.71	4.29	5.96	-18.52	4.66	4.66	0.00	4.66	-22.65	17.05	5.96
GPT Group	Rental	Diversified	REIT	5.14	6,007M	0.33	4.72	-2.59	3.44	6.75	10.57	5.54	5.33	5.33	0.00	5.33	-2.91	13.42	5.78
Mirvac Group	Non Rental	Diversified	REIT	1.79	4,308M	0.24	5.31	-0.84	2.47	-4.37	-3.85	-16.22	4.07	4.07	0.00	4.07	-10.34	13.61	6.14
Dexus Property Group	Rental	Diversified	REIT	5.99	3,852M	0.21	6.18	1.28	0.67	-4.29	-4.28	-10.04	10.93	10.93	0.00	10.93	-11.01	11.11	5.56
Region Group	Rental	Retail	REIT	2.38	1,651M	0.09	5.92		4.65	4.73	4.92	7.74	2.15	2.15	0.00	2.15	4.34	9.96	4.12
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.81	1,627M	0.09	6.69			0.66	3.64	-2.05	4.38	4.38	0.00	4.38	-3.49	9.69	5.25
BWP Trust	Rental	Retail	REIT	3.89	1,414M	0.08	4.80	6.81	4.12	3.30	6.78	14.46	2.64	2.64	0.00	2.64	1.56	8.22	4.02
Charter Hall Retail REIT	Rental	Retail	REIT	4.03	1,388M	0.08	6.33	7.30	3.23	7.32	8.42	10.44	2.81	2.81	0.00	2.81	2.15	11.52	4.81
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.27	1,374M	0.08	6.80				8.33	5.14	-1.17	-1.17	0.00	-1.17	-4.18	8.24	4.66
Centuria Industrial REIT	Rental	Industrial	REIT	3.01	1,138M	0.06	5.58			0.02	3.26	-0.06	-0.99	-0.99	0.00	-0.99	-6.53	8.32	3.98
Ingenia Communities Group	Non Rental	Diversified	Non REIT	4.37	1,079M	0.06	2.11			-3.27	4.72	-15.17	-1.13	-1.13	0.00	-1.13	-14.55	9.26	5.92
Waypoint REIT	Rental	Retail	REIT	2.49	990M	0.05	6.79			4.76	4.48	5.52	2.47	2.47	0.00	2.47	0.98	7.31	4.60
Arena REIT No 1	Rental	Specialty	REIT	3.19	767M	0.04	6.03				-0.54	-8.08	2.57	2.57	0.00	2.57	-7.69	8.13	5.08
Digico Infrastructure REIT	Rental	Data Centers	REIT	2.54	660M	0.04	4.72						4.10	4.10	0.00	4.10	-5.80	11.78	11.78
Aspen Group	Rental	Diversified	REIT	5.07	600M	0.03	2.17						-2.69	-2.69	0.00	-2.69	-11.49	7.26	7.26
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.57	518M	0.03	6.61				0.69	-7.74	-4.10	-4.10	0.00	-4.10	-13.77	8.41	5.86
Dexus Industria REIT (former APN Industria ...)	Rental	Industrial	REIT	2.46	471M	0.03	6.75				1.80	-6.55	1.23	1.23	0.00	1.23	-5.46	8.02	4.58
Cromwell Property Group	Rental	Offices	REIT	0.43	416M	0.02	6.98	0.49	-0.68	-6.04	-1.80	10.84	-1.15	-1.15	0.00	-1.15	-3.26	13.37	9.56
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.23	358M	0.02	8.25				-0.70	-1.47	2.76	2.76	0.00	2.76	-4.84	8.46	6.29
Abacus Storage King	Rental	Self Storage	REIT	1.29	312M	0.02	4.81					-15.50	-1.78	-4.09	2.40	-1.69	-13.09	6.57	6.57
Lifestyle Communities	Non Rental	Residential	Non REIT	5.09	290M	0.02	0.00				-32.62	14.64	-3.42	-3.42	0.00	-3.42	0.79	13.75	11.10
Centuria Office REIT	Rental	Offices	REIT	0.92	272M	0.02	11.04				-5.16	-20.00	2.81	2.81	0.00	2.81	-16.04	7.98	5.87
Abacus Property Group	Rental	Diversified	REIT	0.95	204M	0.01	8.99	8.89	1.64	-2.32	-10.53	-14.52	2.33	-2.07	4.50	2.43	-18.39	8.87	7.15
FTSE EPRA Nareit Australia Total					104,487M	5.80	5.21												

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	123.20	17,342M	0.96	3.07	4.07	4.23	5.47	11.54	35.81	9.71	9.71	0.00	9.71	31.13	11.69	6.54
Link REIT	Rental	Retail	REIT	39.12	11,260M	0.62	6.48	12.45	4.29	-4.69	2.50	-5.11	7.18	7.18	0.00	7.18	16.26	11.04	5.93
Hongkong Land Holdings	Rental	Offices	Non REIT	8.12	6,805M	0.38	3.08	5.91	4.85	15.25	35.16	37.85	14.04	14.04	0.00	14.04	19.14	13.05	7.02
Wharf Real Estate Investment	Rental	Diversified	Non REIT	26.58	4,557M	0.25	4.97			-5.50	-10.02	11.82	24.32	24.32	0.00	24.32	10.82	15.78	8.46
Sino Land	Non Rental	Diversified	Non REIT	10.70	4,509M	0.25	5.42	2.12	1.54	2.66	9.21	24.64	4.09	4.09	0.00	4.09	6.16	11.66	5.20
Henderson Land Development Company Ltd	Non Rental	Diversified	Non REIT	28.40	4,184M	0.23	4.44			-1.97		7.85	14.52	14.52	0.00	14.52	3.62	8.83	6.01
Swire Properties	Rental	Diversified	Non REIT	23.90	2,545M	0.14	4.81		4.41	5.69	11.73	18.72	16.36	16.36	0.00	16.36	17.73	11.98	6.62
Hysan Development Company Limited	Rental	Diversified	Non REIT	18.65	1,224M	0.07	5.79	2.49	-1.58	-4.14	5.96	25.99	12.89	12.89	0.00	12.89	2.96	13.90	6.40
New World Development Company Limited	Non Rental	Diversified	Non REIT	6.88	1,044M	0.06	0.00	-0.51	-3.23	-16.14	-24.12	6.83	8.69	8.69	0.00	8.69	-5.36	16.30	12.14
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.83	821M	0.05	7.29	2.52	-2.09	-4.14	1.81	2.62	9.77	9.77	0.00	9.77	2.21	9.64	5.72
Champion REIT	Rental	Diversified	REIT	2.33	458M	0.03	5.42	2.72	-0.38	-6.31	-1.21	12.16	13.11	13.11	0.00	13.11	-6.42	12.82	8.47
Sunevision	Rental	Data Centers	Non REIT	4.83	329M	0.02	2.48					-36.62	11.03	11.03	0.00	11.03	5.00	11.78	11.78
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.33	246M	0.01	7.81				-0.05	10.66	7.87	7.87	0.00	7.87	3.02	9.09	6.36
Prosperity REIT	Rental	Office Industrial	REIT	1.52	221M	0.01	7.61				3.91	19.39	5.56	5.56	0.00	5.56	10.29	8.31	5.83

FTSE EPRA Nareit Hong Kong Total

55,544M

3.08

4.91

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 (%)
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	3,893.00	23,172M	1.29	1.18	2.97	8.14	19.06	32.30	38.89	-6.08	-6.08	0.00	-6.08	2.49	11.56	7.40
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,560.00	21,824M	1.21	2.24	4.83	10.29	16.09	19.91	17.41	4.07	4.07	0.00	4.07	-11.37	16.19	11.89
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	3,603.00	12,784M	0.71	1.22	5.50	11.68	17.01	25.90	32.37	-3.69	-3.69	0.00	-3.69	-7.78	15.61	10.81
NIPPON BUILDING FUND INC	Rental	Offices	REIT	134,700.00	5,893M	0.33	3.65	6.73	9.76	8.96	12.37	0.73	6.99	6.99	0.00	6.99	-3.99	12.37	11.65
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,758.50	4,557M	0.25	3.81	-1.46	7.25	10.30	16.43	26.29	3.62	3.62	0.00	3.62	4.64	10.57	5.54
Japan Real Estate Investment C..	Rental	Offices	REIT	122,100.00	4,495M	0.25	4.13	7.01	9.60	9.07	13.26	3.46	5.44	5.44	0.00	5.44	-4.79	12.14	11.70
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	117,900.00	4,318M	0.24	4.94	5.41	4.31	4.07	10.23	9.86	5.17	5.17	0.00	5.17	-2.57	13.20	4.01
GLP J-REIT	Rental	Industri..	REIT	145,000.00	3,742M	0.21	4.86		4.17	-2.48	4.75	12.13	5.53	5.53	0.00	5.53	-0.34	8.92	4.00
Nippon Prologis REIT	Rental	Industri..	REIT	90,600.00	3,517M	0.20	4.25		7.29	1.52	4.90	15.60	4.39	4.38	0.01	4.39	-0.38	11.95	10.23
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	3,387.00	3,449M	0.19	3.48	2.85	12.01	18.38	24.76	37.78	2.76	2.76	0.00	2.76	-2.71	14.41	7.42
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	152,700.00	3,367M	0.19	4.68		2.15	1.02	0.17	-1.93	0.59	0.59	0.00	0.59	-9.69	9.37	3.84
KDX Realty Investment	Rental	Diversif..	REIT	156,100.00	3,132M	0.17	5.30	12.21	11.80	4.30	2.98	1.15	0.77	0.77	0.00	0.77	-8.89	12.46	3.95
Orix JREIT Inc	Rental	Diversif..	REIT	103,100.00	2,884M	0.16	4.54	5.32	5.92	5.40	10.18	6.69	5.74	5.74	0.00	5.74	-0.74	12.81	7.88
United Urban Investment Corp	Rental	Diversif..	REIT	162,900.00	2,818M	0.16	2.82	4.71	1.82	4.33	6.72	3.52	0.52	0.49	0.03	0.52	-8.45	11.98	3.57
Daiwa House REIT Investment	Rental	Reside..	REIT	123,500.00	2,726M	0.15	8.10		4.66	1.27	2.61	0.35	2.49	2.49	0.00	2.49	-11.34	9.43	7.82
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	920.00	2,584M	0.14	4.35		17.50	21.23	19.42	14.18	-1.44	-1.44	0.00	-1.44	-2.59	17.22	12.69
Japan Hotel REIT Investment	Rental	Lodging..	REIT	81,400.00	2,477M	0.14	6.22	5.54	2.43	7.21	9.78	4.30	2.65	2.65	0.00	2.65	-0.21	16.40	4.96
Invincible Investment Corporation	Rental	Lodging..	REIT	61,200.00	2,417M	0.13	6.67	1.34	2.26	11.83	7.29	-2.86	2.34	2.34	0.00	2.34	-1.96	17.41	4.20
Advance Residence Investments	Rental	Reside..	REIT	147,900.00	2,247M	0.12	4.32		5.71	1.30	0.54	-1.14	0.44	-1.66	2.14	0.48	-9.99	9.59	7.82
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	141,300.00	1,950M	0.11	6.02		4.15	-3.60	3.28	21.13	2.40	-0.42	2.83	2.41	-2.85	10.08	3.46
Japan Prime Realty Investment ..	Rental	Offices	REIT	98,100.00	1,947M	0.11	4.33	5.96	7.17	8.15	12.94	3.09	5.14	5.14	0.00	5.14	-5.15	14.34	10.93
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	108,100.00	1,738M	0.10	5.35			2.10	2.65	12.31	2.60	0.28	2.32	2.60	-6.73	13.08	10.92
Activia Properties	Rental	Diversif..	REIT	142,900.00	1,618M	0.09	2.32		5.48	5.67	9.34	15.40	4.26	4.23	0.02	4.25	3.85	14.14	9.85
Sekisui House REIT	Rental	Diversif..	REIT	75,800.00	1,588M	0.09	7.57			0.04	2.08	3.87	-1.04	-1.04	0.00	-1.04	-11.99	9.09	3.74
Nippon Accommodations Fund	Rental	Reside..	REIT	122,800.00	1,538M	0.09	3.85		11.47	8.56	6.05	5.82	0.74	0.74	0.00	0.74	-6.84	12.64	11.59
Japan Logistics Fund	Rental	Industri..	REIT	98,900.00	1,406M	0.08	4.72	1.15	8.16	4.53	5.65	10.41	6.71	4.21	2.39	6.60	-0.51	11.63	9.85
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	152,600.00	1,264M	0.07	5.00			-1.81	3.97	8.69	4.52	4.52	0.00	4.52	-1.43	8.68	3.60
AEON REIT Investment	Rental	Retail	REIT	121,900.00	1,124M	0.06	5.57		3.52	-0.52	-1.71	-0.15	1.86	-0.89	2.78	1.89	-6.27	8.86	2.92
Comforia Residential REIT	Rental	Reside..	REIT	102,100.00	1,087M	0.06	2.06			5.33	4.48	7.52	0.87	-1.16	2.05	0.89	-4.43	10.80	9.86
Frontier Real Estate Investment ..	Rental	Retail	REIT	82,000.00	1,085M	0.06	5.37		8.58	7.53	5.97	0.35	1.99	1.99	0.00	1.99	-9.46	13.59	11.41
Hulic REIT Inc.	Rental	Diversif..	REIT	157,500.00	1,059M	0.06	5.11		2.08	-0.33	2.23	-2.09	1.42	1.42	0.00	1.42	-8.47	10.42	3.28
Daiwa Securities Living Investm..	Rental	Reside..	REIT	97,100.00	1,009M	0.06	5.49		4.84	0.07	-0.53	0.03	-2.41	-2.41	0.00	-2.41	-12.59	8.60	3.42
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	137,300.00	977M	0.05	4.57	3.65	3.48	1.20	4.90	10.28	0.81	0.81	0.00	0.81	0.03	9.75	3.74
Mori Trust REIT	Rental	Diversif..	REIT	76,300.00	973M	0.05	4.84	12.07	6.64	5.82	5.19	6.43	2.69	2.69	0.00	2.69	0.05	11.49	3.26
Mori Hills REIT Investment	Rental	Offices	REIT	130,100.00	968M	0.05	4.77		1.67	0.04	1.00	-0.22	3.58	1.17	2.38	3.55	-8.52	7.77	3.04
Daiwa Office Investment	Rental	Offices	REIT	341,000.00	952M	0.05	4.59	4.56	6.17	2.48	7.70	1.61	4.30	4.28	0.02	4.30	-6.88	12.04	8.08
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	124,500.00	893M	0.05	4.55			1.91	4.79	5.81	4.18	4.18	0.00	4.18	-4.19	11.90	9.79
Japan Excellent Asset Managem..	Rental	Offices	REIT	144,100.00	861M	0.05	4.22	3.62	3.32	2.53	7.01	7.35	5.18	5.18	0.00	5.18	-1.22	11.42	3.89
Tokyu REIT Inc	Rental	Diversif..	REIT	189,900.00	827M	0.05	4.22	6.61	5.94	2.37	4.31	0.51	4.87	2.70	2.11	4.81	-4.44	10.11	3.59
Nippon REIT Investment Corp	Rental	Diversif..	REIT	83,800.00	754M	0.04	5.79			5.64	9.80	-6.22	0.12	0.12	0.00	0.12	-12.72	14.84	10.82
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	134,400.00	753M	0.04	5.91			-1.01	2.57	0.56	0.07	0.07	0.00	0.07	-11.94	5.54	3.32
Hoshino Resorts REIT	Rental	Lodging..	REIT	244,000.00	719M	0.04	5.29			-2.08	-3.06	-2.09	1.75	1.75	0.00	1.75	-3.97	9.15	8.43
Star Asia Investment	Rental	Diversif..	REIT	53,600.00	698M	0.04	6.38				3.46	-2.84	0.45	-2.55	3.08	0.53	-7.59	4.27	3.39
Fukuoka REIT	Rental	Diversif..	REIT	178,900.00	688M	0.04	4.67	2.13	1.42	2.92	6.06	1.30	3.77	3.77	0.00	3.77	-2.74	11.40	3.22
Global One Real Estate Inv	Rental	Offices	REIT	112,000.00	639M	0.04	7.10			2.39	4.04	-16.00	2.56	2.56	0.00	2.56	-16.05	9.99	3.62
Tosei	Non Rent..	Diversif..	Non R..	1,819.00	558M	0.03	2.75						7.38	7.38	0.00	7.38		6.22	6.22
Hankyu Hanshin REIT	Rental	Diversif..	REIT	144,100.00	515M	0.03	4.64				4.75	-5.64	3.84	3.82	0.02	3.84	-11.31	4.79	3.66
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	2,355.00	513M	0.03	3.52				10.78	7.99	-2.20	-2.20	0.00	-2.20	5.42	8.74	8.47
Ichigo Office REIT Investment C..	Rental	Offices	REIT	96,300.00	472M	0.03	5.29			4.34	8.04	5.84	3.44	3.44	0.00	3.44	1.41	10.91	3.73
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	82,600.00	432M	0.02	6.76			-0.39	-9.45	-0.12	-0.12	-0.12	0.00	-0.12	-8.66	4.21	3.39
MIRAI CORP	Rental	Diversif..	REIT	41,750.00	406M	0.02													

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	2.00	1,217M	0.07	3.41			-1.10	-1.20	2.05	-1.48	-1.48	0.00	-1.48	2.65	6.77	4.51
Precinct Properties	Rental	Diversified	Non REIT	1.05	916M	0.05	6.48			-3.05	-2.75	-11.27	0.96	0.96	0.00	0.96	-9.67	6.96	5.31
Kiwi Property Group	Rental	Diversified	REIT	0.93	672M	0.04	6.67	1.48	0.11	1.23	5.44	1.75	-2.11	-2.11	0.00	-2.11	-8.92	12.24	5.51
Vital Healthcare Property Trust	Rental	Health Care	REIT	1.89	545M	0.03	2.58				-3.43		0.00	-1.56	1.59	0.03	0.19	6.79	5.36
Argosy Property LTD	Rental	Office Industrial	REIT	1.04	416M	0.02	6.87				0.87	-3.35	-0.95	-0.95	0.00	-0.95	-13.59	6.09	4.93
Stride Property Group	Rental	Diversified	REIT	1.15	289M	0.02	7.69				-2.58	-0.13	1.77	1.77	0.00	1.77	-13.47	7.58	6.46
FTSE EPRA Nareit New Zealand Total					4,055M	0.22	5.62												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Null	Rental	Diversified	REIT	2.49	10,658M	0.59	6.25					20.25	5.06	5.06	0.00	5.06	7.78	3.48	3.48
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.57	7,163M	0.40	7.30	4.53	5.19	1.25	2.25	-3.35	3.21	3.21	0.00	3.21	-5.07	10.42	3.86
CapitaLand Investment	Rental	Diversified	Non R..	2.66	4,127M	0.23	4.51	3.53	4.59	-2.08	-3.08	0.00	6.83	6.83	0.00	6.83	2.58	12.22	4.87
UOL Group	Non Rent..	Diversified	Non R..	9.90	3,058M	0.17	1.82		8.92	9.12	14.23	47.48	3.99	3.99	0.00	3.99	16.09	10.58	5.09
Keppel DC REIT	Rental	Data Centers	REIT	2.23	2,916M	0.16	4.92			1.33	6.11	1.30	2.10	-0.45	2.56	2.11	3.98	8.86	5.69
Mapletree Logistics Trust	Rental	Industrial	REIT	1.24	2,830M	0.16	5.86	6.81	6.76	-5.20	-4.31	11.59	1.64	1.64	0.00	1.64	-3.31	9.13	5.33
Mapletree Industrial Trust	Rental	Office Industrial	REIT	1.93	2,701M	0.15	6.50		6.75	-2.75	1.37	2.87	2.14	0.52	1.61	2.13	-2.71	7.88	3.89
City Developments	Non Rent..	Diversified	Non R..	7.85	2,324M	0.13	3.57		1.22	5.02	4.16	31.98	1.03	1.03	0.00	1.03	1.25	14.16	5.45
Keppel REIT	Rental	Offices	REIT	0.92	2,230M	0.12	4.80	1.98	3.23	-0.06	6.15	2.55	6.98	6.98	0.00	6.98	-4.74	9.72	4.57
Suntec REIT	Rental	Diversified	REIT	1.48	2,121M	0.12	5.28	6.45	3.34	4.93	9.76	34.32	3.45	2.07	1.35	3.42	6.97	10.69	4.85
MAPLETREE PAN ASIA COMMER..	Rental	Diversified	REIT	1.33	2,058M	0.11	5.99		3.40	-4.12	-1.88	7.72	3.10	3.10	0.00	3.10	-6.84	9.67	5.26
Frasers Centrepoint Trust	Rental	Retail	REIT	2.27	1,931M	0.11	5.33			3.56	6.71	7.70	0.44	0.44	0.00	0.44	0.06	8.37	3.04
Frasers Logistics & Commercial ..	Rental	Office Industrial	REIT	0.99	1,905M	0.11	5.96			-2.79	-1.04	19.20	2.59	2.59	0.00	2.59	2.46	11.21	4.97
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.91	1,607M	0.09	6.74		3.19	3.12	-0.81	7.94	2.26	2.26	0.00	2.26	-1.49	12.38	4.41
Parkway Life REIT	Rental	Health Care	REIT	4.22	1,246M	0.07	3.62			0.88	6.37	8.51	4.20	4.20	0.00	4.20	5.30	6.17	3.78
Lendlease Global Commercial R..	Rental	Diversified	REIT	0.59	1,060M	0.06	5.53				1.34	14.27	3.51	3.51	0.00	3.51	-3.70	6.93	6.28
ESR-LOGOS REIT	Rental	Industrial	REIT	2.62	998M	0.06	8.36				-5.83	2.87	11.97	11.97	0.00	11.97	0.62	129.31	133.79
AIMS APAC REIT	Rental	Office Industrial	REIT	1.60	705M	0.04	6.16				14.37	22.19	0.00	0.00	0.00	0.00	10.09	4.85	3.94
Centurion Accommodation REIT	Rental	Residential	REIT	1.13	687M	0.04	1.54						6.60	6.60	0.00	6.60		4.92	4.92
Stoneweg EREIT Management Pt..	Rental	Office Industrial	REIT	1.59	565M	0.03	8.42				7.89	9.11	3.92	3.92	0.00	3.92	1.74	7.00	5.55
Starhill Global REIT	Rental	Retail	REIT	0.56	537M	0.03	6.58				8.93	9.54	1.83	1.83	0.00	1.83	-3.70	5.17	4.33
OUE Commercial Real Estate Inv..	Rental	Diversified	REIT	0.36	531M	0.03	7.07				11.65	28.85	3.55	0.00	3.55	3.55	5.58	7.73	6.97
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.80	426M	0.02	6.04	4.34	0.15	-2.75	-7.13	5.37	2.58	2.58	0.00	2.58	-1.41	15.09	4.92
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.58	381M	0.02	6.43				2.44	2.00	0.88	0.88	0.00	0.88	-3.36	6.57	4.79
Digital Core REIT Management	Rental	Data Centers	REIT	0.49	371M	0.02	7.35					0.19	-2.97	-2.97	0.00	-2.97	3.14	7.41	7.41
FTSE EPRA Nareit Singapore Total					55,137M	3.06	5.68												

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	3,438.20	367,264.37	100.00	3.90	3.61	1.84	0.83	4.82	7.98	3.15	3.15	1.73	13.97	13.18
Pure Asia	EUR	3,702.04	313,946.21	85.48	4.22	3.86	2.15	1.18	5.46	9.64	4.01	4.01	1.52	13.92	13.56
Asia Dividend +	EUR	4,784.61	281,310.35	76.60	4.75		2.00	0.70	4.66	8.29	5.39	5.39	1.71	13.98	12.56
Asia Ex Australia	EUR	3,319.43	262,776.96	71.55	4.17	4.05	2.17	0.68	5.33	10.23	4.31	4.31	1.46	12.73	13.35
Japan	EUR	3,774.92	146,352.43	39.85	3.50	3.05	1.63	0.24	6.58	7.74	2.41	2.41	-4.49	14.52	16.95
Australia	EUR	3,746.59	104,487.42	28.45	3.23	2.69	1.47	3.54	5.16	2.75	0.33	0.33	2.50	26.25	21.50
Pure Australia	EUR	2,980.79	59,626.54	16.24	4.61	1.34	1.75	3.85	5.76	6.90	2.51	2.51	1.49	26.21	20.14
Hong Kong	EUR	3,277.35	55,544.39	15.12	4.41	4.88	1.98	0.90	5.35	17.61	10.28	10.28	18.93	17.22	22.48
Singapore	EUR	3,663.06	55,137.08	15.01	5.63	6.35	5.38	3.43	3.91	11.97	3.80	3.80	4.05	14.83	12.25
New Zealand	EUR	2,081.14	4,054.88	1.10	5.19	2.52	-5.18	-5.50	-3.72	-3.27	1.86	1.86	-2.56	21.36	15.79
South Korea Index	EUR	299.19	1,688.17	0.46	5.02				-6.58	-14.97	9.81	9.81	-18.49	23.47	18.86

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,913.25	422,556.02	100.00	3.90	3.08	2.13	0.22	6.32	8.54	3.80	3.80	-0.34	15.44	16.84
Pure Asia	USD	4,213.41	361,210.81	85.48	4.22	3.33	2.44	0.57	6.96	10.22	4.67	4.67	-0.55	15.43	17.23
Asia Dividend +	USD	4,547.08	323,661.62	76.60	4.75	4.19	2.30	0.09	6.16	8.86	6.06	6.06	-0.36	15.57	16.34
Asia Ex Australia	USD	2,923.10	302,338.03	71.55	4.17	3.51	2.47	0.07	6.83	10.81	4.97	4.97	-0.61	14.35	16.74
Japan	USD	4,333.24	168,385.78	39.85	3.50	2.52	1.92	-0.36	8.11	8.30	3.06	3.06	-6.44	15.47	19.45
Australia	USD	4,300.73	120,218.00	28.45	3.23	2.16	1.76	2.92	6.66	3.28	0.97	0.97	0.41	27.13	24.83
Pure Australia	USD	3,421.66	68,603.32	16.24	4.61	0.82	2.04	3.23	7.27	7.46	3.16	3.16	-0.58	27.17	23.97
Hong Kong	USD	3,762.08	63,906.60	15.12	4.41	4.34	2.27	0.29	6.85	18.23	10.98	10.98	16.51	19.02	24.88
Singapore	USD	4,204.84	63,437.97	15.01	5.63	5.80	5.68	2.81	5.40	12.56	4.46	4.46	1.93	16.83	16.43
New Zealand	USD	1,761.60	4,665.35	1.10	5.19	1.99	-4.91	-6.07	-2.34	-2.76	2.51	2.51	-4.54	22.87	18.58
South Korea Index	USD	343.44	1,942.33	0.46	5.02				-5.25	-14.52	10.50	10.50	-20.14	26.82	22.03

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	4,686.31	313,992.96	100.00	3.90	4.78	2.00	0.88	4.74	6.73	2.38	2.38	-0.39	13.07	13.35
Pure Asia	GBP	5,045.78	268,408.55	85.48	4.22	5.03	2.31	1.22	5.38	8.38	3.23	3.23	-0.60	13.08	13.82
Asia Dividend +	GBP	6,056.36	240,506.50	76.60	4.75	5.70	2.16	0.75	4.58	7.05	4.60	4.60	-0.41	13.25	12.73
Asia Ex Australia	GBP	3,500.56	224,661.36	71.55	4.17	5.22	2.33	0.73	5.25	8.96	3.53	3.53	-0.66	12.15	13.77
Japan	GBP	5,189.27	125,124.12	39.85	3.50	4.21	1.79	0.29	6.50	6.50	1.64	1.64	-6.48	13.72	17.37
Australia	GBP	5,150.34	89,331.60	28.45	3.23	3.84	1.62	3.59	5.08	1.57	-0.42	-0.42	0.36	24.88	21.02
Pure Australia	GBP	4,097.61	50,977.76	16.24	4.61	2.48	1.90	3.90	5.68	5.67	1.75	1.75	-0.63	24.90	19.81
Hong Kong	GBP	4,505.28	47,487.72	15.12	4.41	6.06	2.13	0.95	5.27	16.26	9.46	9.46	16.45	17.23	22.60
Singapore	GBP	5,035.50	47,139.49	15.01	5.63	7.55	5.54	3.48	3.83	10.68	3.02	3.02	1.88	14.39	12.34
New Zealand	GBP	2,512.98	3,466.73	1.10	5.19	3.67	-5.04	-5.45	-3.79	-4.38	1.10	1.10	-4.59	20.60	16.05
South Korea Index	GBP	411.29	1,443.30	0.46	5.02				-6.66	-15.95	8.99	8.99	-20.19	23.40	18.42

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	6,087.51	67,281,482.96	100.00	3.90	4.79	6.74	7.97	10.44	14.84	1.70	1.70	1.24	14.29	12.23
Pure Asia	JPY	6,554.45	57,513,790.64	85.48	4.22	5.05	7.06	8.34	11.11	16.61	2.54	2.54	1.03	14.20	12.38
Asia Dividend +	JPY	6,533.78	51,535,022.19	76.60	4.75		6.90	7.82	10.27	15.17	3.91	3.91	1.22	14.18	11.12
Asia Ex Australia	JPY	4,547.23	48,139,772.37	71.55	4.17	5.23	7.08	7.80	10.97	17.24	2.84	2.84	0.97	13.11	12.63
Japan	JPY	6,779.46	26,811,226.56	39.85	3.50	4.23	6.51	7.33	12.29	14.59	0.97	0.97	-4.96	14.60	16.25
Australia	JPY	6,690.28	19,141,710.59	28.45	3.23	3.86	6.34	10.87	10.79	9.28	-1.08	-1.08	2.00	26.40	20.57
Pure Australia	JPY	5,322.78	10,923,363.62	16.24	4.61	2.50	6.63	11.20	11.42	13.69	1.07	1.07	0.99	26.26	18.21
Hong Kong	JPY	5,852.34	10,175,528.13	15.12	4.41	6.08	6.88	8.04	10.99	25.08	8.73	8.73	18.36	17.69	22.41
Singapore	JPY	6,541.11	10,100,910.57	15.01	5.63	7.57	10.44	10.75	9.48	19.09	2.34	2.34	3.54	15.59	11.78
New Zealand	JPY	2,737.30	742,840.01	1.10	5.19	3.68	-0.63	1.19	1.44	2.88	0.42	0.42	-3.03	21.83	15.34
South Korea Index	JPY	534.26	309,267.10	0.46	5.02				-1.58	-9.57	8.26	8.26	-18.88	21.72	17.68

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 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,819.96	501,129.98	15.12	4.41	4.39	2.38	0.47	7.05	18.10	10.98	10.98	17.38	19.02	24.95
Singapore	SGD	3,254.76	81,441.66	15.01	5.63	4.72	5.20	1.72	4.22	11.38	3.68	3.68	1.76	14.09	12.82
New Zealand	NZD	2,165.18	7,938.99	1.10	5.19	2.23	-2.94	-2.78	-0.46	-2.32	-0.77	-0.77	-6.59	18.31	13.35

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	3,645.89	601,631.70	100.00	3.90	3.53	2.94	1.14	4.86	-0.50	2.39	2.39	-5.37	11.33	11.44
Pure Asia	AUD	3,925.55	514,288.90	85.48	4.22		3.26	1.49	5.50	1.04	3.25	3.25	-5.57	11.40	12.33
Asia Dividend +	AUD	4,934.89	460,826.69	76.60	4.75		3.11	1.01	4.70	-0.21	4.62	4.62	-5.39	11.39	11.41
Asia Ex Australia	AUD	2,723.39	430,466.33	71.55	4.17		3.28	0.99	5.37	1.58	3.55	3.55	-5.63	10.56	12.44
Japan	AUD	4,037.19	239,746.26	39.85	3.50		2.73	0.55	6.63	-0.72	1.66	1.66	-11.16	13.46	17.16
Australia	AUD	4,061.14	171,165.37	28.45	3.23	2.60	2.57	3.86	5.20	-5.32	-0.41	-0.41	-4.66	23.15	18.96
Pure Australia	AUD	3,229.03	97,676.83	16.24	4.61	0.53	2.85	4.17	5.80	-1.49	1.76	1.76	-5.60	23.21	18.22
Hong Kong	AUD	3,505.05	90,989.68	15.12	4.41		3.08	1.21	5.39	8.38	9.48	9.48	10.62	14.70	19.82
Singapore	AUD	3,917.56	90,322.44	15.01	5.63		6.52	3.75	3.96	3.18	3.04	3.04	-3.22	12.29	11.08
New Zealand	AUD	1,966.10	6,642.48	1.10	5.19		-4.15	-5.21	-3.68	-10.86	1.11	1.11	-9.37	18.85	13.79
South Korea Index	AUD	319.98	2,765.47	0.46	5.02				-6.55	-21.64	9.00	9.00	-24.18	22.28	17.94

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	3,239.41	367,264.37	100.00	3.40	3.30	1.35	0.30	4.26	7.45	3.14	3.14	1.47	13.98	13.18
Pure Asia	EUR	3,485.96	313,946.21	85.48	3.69		1.65	0.62	4.86	9.08	3.99	3.99	1.23	13.93	13.55
Asia Dividend +	EUR	4,480.35	281,310.35	76.60	4.17		1.46	0.12	4.03	7.67	5.37	5.37	1.40	13.98	12.56
Asia Ex Australia	EUR	3,200.02	262,776.96	71.55	3.84		1.88	0.34	4.95	9.87	4.29	4.29	1.28	12.73	13.35
Japan	EUR	3,524.00	146,352.43	39.85	2.96		1.14	-0.29	6.00	7.18	2.38	2.38	-4.76	14.52	16.94
Australia	EUR	3,208.45	104,487.42	28.45	2.30		0.11	2.20	4.02	1.84	0.33	0.33	2.01	26.24	21.48
Pure Australia	EUR	2,523.30	59,626.54	16.24	3.23		0.28	2.28	4.22	5.50	2.51	2.51	0.77	26.21	20.14
Hong Kong	EUR	3,277.35	55,544.39	15.12	4.41		1.98	0.90	5.35	17.61	10.28	10.28	18.93	17.22	22.48
Singapore	EUR	3,728.20	55,137.08	15.01	5.63		5.38	3.43	3.91	11.97	3.80	3.80	4.05	14.83	12.25
New Zealand	EUR	1,323.10	4,054.88	1.10	3.65		-6.54	-6.87	-5.21	-4.79	1.86	1.86	-3.37	21.30	15.83
South Korea Index	EUR		1,688.17	0.46											

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,686.98	422,556.02	100.00	3.40	2.77	1.63	-0.31	5.75	8.01	3.79	3.79	-0.60	15.44	16.84
Pure Asia	USD	3,967.48	361,210.81	85.48	3.69		1.94	0.02	6.36	9.65	4.65	4.65	-0.83	15.43	17.22
Asia Dividend +	USD	4,257.92	323,661.62	76.60	4.17		1.75	-0.48	5.52	8.24	6.04	6.04	-0.67	15.57	16.34
Asia Ex Australia	USD	2,817.95	302,338.03	71.55	3.84		2.17	-0.26	6.45	10.44	4.95	4.95	-0.78	14.35	16.73
Japan	USD	4,045.22	168,385.78	39.85	2.96		1.43	-0.89	7.52	7.75	3.03	3.03	-6.70	15.47	19.44
Australia	USD	3,683.00	120,218.00	28.45	2.30		0.40	1.59	5.51	2.37	0.97	0.97	-0.06	27.13	24.80
Pure Australia	USD	2,896.50	68,603.32	16.24	3.23		0.56	1.67	5.71	6.06	3.16	3.16	-1.28	27.16	23.96
Hong Kong	USD	3,762.08	63,906.60	15.12	4.41		2.27	0.29	6.85	18.23	10.98	10.98	16.51	19.02	24.88
Singapore	USD	4,279.62	63,437.97	15.01	5.63		5.68	2.81	5.40	12.56	4.46	4.46	1.93	16.83	16.43
New Zealand	USD	1,518.80	4,665.35	1.10	3.65		-6.27	-7.43	-3.85	-4.30	2.51	2.51	-5.34	22.80	18.61
South Korea Index	USD		1,942.33	0.46											

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	4,415.35	313,992.96	100.00	3.40	4.47	1.50	0.35	4.18	6.21	2.36	2.36	-0.65	15.54	13.35
Pure Asia	GBP	4,751.26	268,408.55	85.48	3.69		1.80	0.67	4.78	7.82	3.21	3.21	-0.88	13.08	13.82
Asia Dividend +	GBP	5,671.23	240,506.50	76.60	4.17		1.61	0.17	3.95	6.43	4.58	4.58	-0.72	13.24	12.73
Asia Ex Australia	GBP	3,374.64	224,661.36	71.55	3.84		2.03	0.39	4.87	8.60	3.51	3.51	-0.83	12.15	13.77
Japan	GBP	4,844.35	125,124.12	39.85	2.96		1.29	-0.24	5.92	5.95	1.61	1.61	-6.75	13.71	17.36
Australia	GBP	4,410.57	89,331.60	28.45	2.30		0.26	2.25	3.94	0.67	-0.42	-0.42	-0.11	24.86	20.99
Pure Australia	GBP	3,468.71	50,977.76	16.24	3.23		0.43	2.33	4.14	4.29	1.75	1.75	-1.33	24.88	19.80
Hong Kong	GBP	4,505.28	47,487.72	15.12	4.41		2.13	0.95	5.27	16.26	9.46	9.46	16.45	17.23	22.60
Singapore	GBP	5,125.06	47,139.49	15.01	5.63		5.54	3.48	3.83	10.68	3.02	3.02	1.88	14.39	12.34
New Zealand	GBP	1,818.83	3,466.73	1.10	3.65		-6.40	-6.82	-5.28	-5.89	1.10	1.10	-5.39	20.52	16.09
South Korea Index	GBP		1,443.30	0.46											

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	5,735.53	67,281,482.96	100.00	3.40	4.48	6.21	7.40	9.84	14.28	1.68	1.68	0.98	14.29	12.23
Pure Asia	JPY	6,171.88	57,513,790.64	85.48	3.69		6.53	7.74	10.48	16.01	2.53	2.53	0.74	14.20	12.38
Asia Dividend +	JPY	6,118.29	51,535,022.19	76.60	4.17		6.33	7.21	9.61	14.51	3.89	3.89	0.91	14.18	11.11
Asia Ex Australia	JPY	4,383.65	48,139,772.37	71.55	3.84		6.77	7.44	10.57	16.85	2.82	2.82	0.79	13.11	12.62
Japan	JPY	6,328.80	26,811,226.56	39.85	2.96		5.99	6.77	11.68	14.00	0.94	0.94	-5.22	14.60	16.24
Australia	JPY	5,729.32	19,141,710.59	28.45	2.30		4.92	9.44	9.59	8.31	-1.08	-1.08	1.52	26.39	20.56
Pure Australia	JPY	4,505.85	10,923,363.62	16.24	3.23		5.09	9.52	9.80	12.21	1.07	1.07	0.28	26.24	18.21
Hong Kong	JPY	5,852.34	10,175,528.13	15.12	4.41		6.88	8.04	10.99	25.08	8.73	8.73	18.36	17.69	22.41
Singapore	JPY	6,657.44	10,100,910.57	15.01	5.63		10.44	10.75	9.48	19.09	2.34	2.34	3.54	15.59	11.78
New Zealand	JPY	2,362.66	742,840.01	1.10	3.65		-2.05	-0.28	-0.13	1.26	0.42	0.42	-3.84	21.74	15.36
South Korea Index	JPY		309,267.10	0.46											

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 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,819.96	501,129.98	15.12	4.41		2.38	0.47	7.05	18.10	10.98	10.98	17.38	19.02	24.95
Singapore	SGD	3,312.64	81,441.66	15.01	5.63		5.20	1.72	4.22	11.38	3.68	3.68	1.76	14.09	12.82
New Zealand	NZD	1,866.77	7,938.99	1.10	3.65		-4.33	-4.19	-2.00	-3.86	-0.77	-0.77	-7.37	18.26	13.38

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	3,435.09	601,631.70	100.00	3.40	3.61	2.44	0.61	4.30	-0.99	2.38	2.38	-5.62	11.34	11.43
Pure Asia	AUD	3,696.42	514,288.90	85.48	3.69		2.75	0.93	4.90	0.52	3.23	3.23	-5.84	11.40	12.33
Asia Dividend +	AUD	4,621.08	460,826.69	76.60	4.17		2.56	0.43	4.07	-0.78	4.60	4.60	-5.69	11.38	11.41
Asia Ex Australia	AUD	2,625.43	430,466.33	71.55	3.84		2.98	0.65	4.99	1.24	3.53	3.53	-5.80	10.56	12.44
Japan	AUD	3,768.84	239,746.26	39.85	2.96		2.23	0.02	6.05	-1.23	1.63	1.63	-11.41	13.45	17.14
Australia	AUD	3,477.82	171,165.37	28.45	2.30		1.19	2.52	4.06	-6.16	-0.41	-0.41	-5.11	23.14	18.93
Pure Australia	AUD	2,733.44	97,676.83	16.24	3.23		1.36	2.60	4.26	-2.78	1.76	1.76	-6.27	23.20	18.21
Hong Kong	AUD	3,505.05	90,989.68	15.12	4.41		3.08	1.21	5.39	8.38	9.48	9.48	10.62	14.70	19.82
Singapore	AUD	3,987.23	90,322.44	15.01	5.63		6.52	3.75	3.96	3.18	3.04	3.04	-3.22	12.29	11.08
New Zealand	AUD	1,415.03	6,642.48	1.10	3.65		-5.53	-6.58	-5.17	-12.27	1.11	1.11	-10.12	18.78	13.85
South Korea Index	AUD		2,765.47	0.46											

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	1,298.67	367,264.37	100.00	0.00	-0.16	-2.10	-3.35	0.51	3.93	3.02	3.02	-0.34	13.99	13.20
Pure Asia	EUR	1,432.69	313,946.21	85.48	0.00	0.16	-1.88	-3.18	0.84	5.22	3.86	3.86	-0.73	13.94	13.54
Asia Dividend +	EUR	1,976.26	281,310.35	76.60	0.00		-2.36	-3.91	-0.27	3.41	5.22	5.22	-0.83	13.98	12.56
Asia Ex Australia	EUR	1,686.51	262,776.96	71.55	0.00	0.73	-1.67	-3.52	0.80	5.84	4.13	4.13	-0.74	12.75	13.33
Japan	EUR	2,083.48	146,352.43	39.85	0.00	0.38	-1.56	-3.17	2.86	4.18	2.21	2.21	-6.22	14.52	16.90
Australia	EUR	850.76	104,487.42	28.45	0.00	-2.64	-3.07	-0.94	1.30	-0.41	0.33	0.33	0.83	26.27	21.47
Pure Australia	EUR	643.31	59,626.54	16.24	0.00	-4.13	-3.15	-1.34	0.67	2.24	2.51	2.51	-0.90	26.24	20.21
Hong Kong	EUR	1,264.85	55,544.39	15.12	0.00	0.92	-2.66	-4.44	-0.48	12.26	10.28	10.28	16.56	17.31	23.18
Singapore	EUR	1,301.75	55,137.08	15.01	0.00	1.92	0.55	-1.81	-1.64	6.04	3.49	3.49	0.55	14.91	12.30
New Zealand	EUR	618.34	4,054.88	1.10	0.00	-3.09	-9.69	-10.08	-8.70	-8.31	1.86	1.86	-5.26	21.29	15.97
South Korea Index	EUR	198.23	1,688.17	0.46	0.00				-12.97	-19.93	9.67	9.67	-20.95	23.56	19.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,476.82	422,556.02	100.00	0.00	-0.68	-1.82	-3.93	1.95	4.48	3.67	3.67	-2.37	15.42	16.80
Pure Asia	USD	1,629.21	361,210.81	85.48	0.00	-0.36	-1.60	-3.76	2.28	5.77	4.51	4.51	-2.75	15.41	17.15
Asia Dividend +	USD	1,878.15	323,661.62	76.60	0.00	-0.31	-2.08	-4.48	1.15	3.96	5.89	5.89	-2.84	15.54	16.27
Asia Ex Australia	USD	1,485.20	302,338.03	71.55	0.00	0.21	-1.39	-4.10	2.24	6.40	4.79	4.79	-2.76	14.32	16.65
Japan	USD	2,391.63	168,385.78	39.85	0.00	-0.14	-1.28	-3.75	4.33	4.73	2.85	2.85	-8.13	15.46	19.39
Australia	USD	976.59	120,218.00	28.45	0.00	-3.14	-2.79	-1.53	2.75	0.11	0.97	0.97	-1.22	27.14	24.79
Pure Australia	USD	738.46	68,603.32	16.24	0.00	-4.62	-2.87	-1.94	2.11	2.77	3.16	3.16	-2.92	27.18	24.00
Hong Kong	USD	1,451.92	63,906.60	15.12	0.00	0.40	-2.39	-5.02	0.95	12.85	10.98	10.98	14.19	19.02	25.42
Singapore	USD	1,494.28	63,437.97	15.01	0.00	1.40	0.84	-2.40	-0.24	6.59	4.14	4.14	-1.49	16.82	16.34
New Zealand	USD	523.40	4,665.35	1.10	0.00	-3.59	-9.43	-10.62	-7.40	-7.83	2.51	2.51	-7.19	22.76	18.70
South Korea Index	USD	227.54	1,942.33	0.46	0.00				-11.72	-19.51	10.37	10.37	-22.56	26.69	22.33

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	1,768.56	313,992.96	100.00	0.00	0.96	-1.96	-3.30	0.43	2.74	2.25	2.25	-2.42	13.07	13.37
Pure Asia	GBP	1,951.06	268,408.55	85.48	0.00	1.29	-1.74	-3.13	0.76	4.01	3.08	3.08	-2.80	13.08	13.81
Asia Dividend +	GBP	2,501.55	240,506.50	76.60	0.00	1.13	-2.21	-3.86	-0.35	2.23	4.43	4.43	-2.89	13.23	12.74
Asia Ex Australia	GBP	1,778.60	224,661.36	71.55	0.00	1.86	-1.52	-3.47	0.72	4.63	3.35	3.35	-2.81	12.15	13.76
Japan	GBP	2,864.10	125,124.12	39.85	0.00	1.51	-1.41	-3.12	2.78	2.98	1.44	1.44	-8.18	13.70	17.31
Australia	GBP	1,169.51	89,331.60	28.45	0.00	-1.54	-2.93	-0.89	1.23	-1.55	-0.42	-0.42	-1.27	24.86	20.96
Pure Australia	GBP	884.34	50,977.76	16.24	0.00	-3.05	-3.00	-1.29	0.59	1.06	1.75	1.75	-2.97	24.89	19.85
Hong Kong	GBP	1,738.75	47,487.72	15.12	0.00	2.06	-2.52	-4.40	-0.55	10.97	9.46	9.46	14.13	17.32	23.32
Singapore	GBP	1,789.48	47,139.49	15.01	0.00	3.07	0.70	-1.76	-1.72	4.82	2.71	2.71	-1.54	14.45	12.42
New Zealand	GBP	746.65	3,466.73	1.10	0.00	-2.00	-9.55	-10.04	-8.77	-9.37	1.10	1.10	-7.24	20.46	16.21
South Korea Index	GBP	272.50	1,443.30	0.46	0.00				-13.03	-20.85	8.85	8.85	-22.60	23.45	18.82

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	2,297.36	67,281,482.96	100.00	0.00	0.97	2.60	3.49	5.89	10.54	1.57	1.57	-0.83	14.26	12.22
Pure Asia	JPY	2,534.43	57,513,790.64	85.48	0.00	1.30	2.83	3.67	6.24	11.91	2.39	2.39	-1.21	14.16	12.36
Asia Dividend +	JPY	2,698.74	51,535,022.19	76.60	0.00		2.33	2.90	5.07	9.99	3.74	3.74	-1.31	14.13	11.11
Asia Ex Australia	JPY	2,310.39	48,139,772.37	71.55	0.00	1.87	3.05	3.31	6.20	12.57	2.66	2.66	-1.22	13.07	12.60
Japan	JPY	3,748.70	26,811,226.56	39.85	0.00	1.52	3.17	3.69	8.37	10.80	0.77	0.77	-6.67	14.60	16.20
Australia	JPY	1,519.19	19,141,710.59	28.45	0.00	-1.53	1.58	6.07	6.73	5.92	-1.08	-1.08	0.34	26.39	20.57
Pure Australia	JPY	1,148.75	10,923,363.62	16.24	0.00	-3.03	1.50	5.64	6.06	8.74	1.07	1.07	-1.38	26.25	18.29
Hong Kong	JPY	2,258.63	10,175,528.13	15.12	0.00	2.07	2.01	2.32	4.85	19.40	8.73	8.73	15.99	17.70	23.05
Singapore	JPY	2,324.53	10,100,910.57	15.01	0.00	3.09	5.38	5.14	3.62	12.78	2.03	2.03	0.07	15.63	11.91
New Zealand	JPY	813.30	742,840.01	1.10	0.00	-1.98	-5.35	-3.72	-3.81	-2.49	0.42	0.42	-5.72	21.65	15.44
South Korea Index	JPY	353.97	309,267.10	0.46	0.00				-8.31	-14.84	8.13	8.13	-21.34	21.75	17.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,474.67	501,129.98	15.12	0.00	0.45	-2.28	-4.85	1.13	12.73	10.98	10.98	15.04	19.03	25.49
Singapore	SGD	1,158.80	81,441.66	15.01	0.00	0.36	0.38	-3.43	-1.35	5.48	3.37	3.37	-1.66	14.13	12.90
New Zealand	NZD	643.33	7,938.99	1.10	0.00	-3.36	-7.56	-7.49	-5.61	-7.41	-0.77	-0.77	-9.18	18.29	13.50

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	1,375.92	601,631.70	100.00	0.00	-0.25	-1.05	-3.05	0.55	-4.22	2.26	2.26	-7.30	11.31	11.45
Pure Asia	AUD	1,517.90	514,288.90	85.48	0.00		-0.82	-2.88	0.88	-3.04	3.09	3.09	-7.66	11.37	12.32
Asia Dividend +	AUD	2,038.33	460,826.69	76.60	0.00		-1.31	-3.61	-0.24	-4.70	4.45	4.45	-7.75	11.34	11.41
Asia Ex Australia	AUD	1,383.73	430,466.33	71.55	0.00		-0.61	-3.22	0.84	-2.46	3.36	3.36	-7.67	10.53	12.43
Japan	AUD	2,228.23	239,746.26	39.85	0.00		-0.50	-2.87	2.90	-4.00	1.46	1.46	-12.77	13.43	17.09
Australia	AUD	922.10	171,165.37	28.45	0.00	-2.72	-2.02	-0.63	1.34	-8.22	-0.41	-0.41	-6.22	23.14	18.91
Pure Australia	AUD	697.17	97,676.83	16.24	0.00	-4.21	-2.10	-1.04	0.71	-5.79	1.76	1.76	-7.82	23.21	18.28
Hong Kong	AUD	1,352.72	90,989.68	15.12	0.00		-1.61	-4.15	-0.44	3.45	9.48	9.48	8.41	14.77	20.61
Singapore	AUD	1,392.19	90,322.44	15.01	0.00		1.64	-1.50	-1.60	-2.28	2.73	2.73	-6.47	12.37	11.26
New Zealand	AUD	584.16	6,642.48	1.10	0.00		-8.71	-9.81	-8.67	-15.51	1.11	1.11	-11.88	18.76	14.04
South Korea Index	AUD	212.00	2,765.47	0.46	0.00				-12.93	-26.22	8.87	8.87	-26.48	22.34	18.29

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	3,819.96	501,129.98		4.41	4.39	2.38	0.47	7.05	18.10	10.98	10.98	17.38	19.02	24.95
Singapore	SGD	3,254.76	81,441.66		5.63	4.72	5.20	1.72	4.22	11.38	3.68	3.68	1.76	14.09	12.82
New Zealand	NZD	2,165.18	7,938.99		5.19	2.23	-2.94	-2.78	-0.46	-2.32	-0.77	-0.77	-6.59	18.31	13.35
South Korea Index	KRW	347.42	2,769,176.37		5.02				-1.64	-12.13	1.69	1.69	-20.97	20.56	16.85
JPMorgan Singapore Bonds	LOCAL													3.94	
JPMorgan New Zealand Bonds	LOCAL													4.27	
JPMorgan Japan Bonds	LOCAL													2.12	
JPMorgan Hong Kong Bonds	LOCAL													2.49	
JPMorgan Australia Bonds	LOCAL													4.62	

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	36,201.803M
Mitsubishi Estate Company, Limited	JP	23,171.921M
Mitsui Fudosan Co., Ltd.	JP	21,824.031M
Sun Hung Kai Props	HK	17,342.183M
Sumitomo Realty & Development Co Ltd	JP	12,784.028M
Scentre Group	AU	12,456.669M
Link REIT	HK	11,259.935M
CapitaLand Ascendas REIT	SG	7,163.118M
NEXTDC	AU	6,826.398M
Hongkong Land Holdings	HK	6,804.720M
Charter Hall Group	AU	6,610.587M
Vicinity Centres	AU	6,394.258M
Stockland Trust Group	AU	6,302.402M
GPT Group	AU	6,006.706M
NIPPON BUILDING FUND INC	JP	5,893.362M
HULIC CO LTD	JP	4,557.379M
Wharf Real Estate Investment	HK	4,556.686M
Sino Land	HK	4,509.452M
Japan Real Estate Investment Corp.	JP	4,495.483M
Japan Metropolitan Fund Investment	JP	4,317.992M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	367,264.37
FTSE EPRA Nareit Japan	58	146,352.43
FTSE EPRA Nareit Australia	28	104,487.42
FTSE EPRA Nareit Hong Kong	14	55,544.39
FTSE EPRA Nareit Singapore	25	55,137.08
FTSE EPRA Nareit New Zealand	6	4,054.88

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	Wharf Real Estate Investment	HK	24.32	0.00	24.32	▲
2	Swire Properties	HK	16.36	0.00	16.36	▲
3	Henderson Land Development..	HK	14.52	0.00	14.52	▲
4	Hongkong Land Holdings	HK	14.04	0.00	14.04	▲
5	Champion REIT	HK	13.11	0.00	13.11	▲
6	Hysan Development Company..	HK	12.89	0.00	12.89	▲
7	ESR-LOGOS REIT	SG	11.97	0.00	11.97	▲
8	Sunevision	HK	11.03	0.00	11.03	▲
9	Dexus Property Group	AU	10.93	0.00	10.93	▲
10	Fortune Real Estate Investme..	SG	9.77	0.00	9.77	▲
11	Sun Hung Kai Props	HK	9.71	0.00	9.71	▲
12	New World Development Com..	HK	8.69	0.00	8.69	▲
13	Sunlight Real Estate Investme..	HK	7.87	0.00	7.87	▲
14	Tosei	JP	7.38	0.00	7.38	▲
15	Link REIT	HK	7.18	0.00	7.18	▲
16	NIPPON BUILDING FUND INC	JP	6.99	0.00	6.99	▲
17	Keppel REIT	SG	6.98	0.00	6.98	▲
18	CapitaLand Investment	SG	6.83	0.00	6.83	▲
19	Japan Logistics Fund	JP	4.21	2.49	6.71	▲
20	Orix JREIT Inc	JP	5.74	0.00	5.74	▲

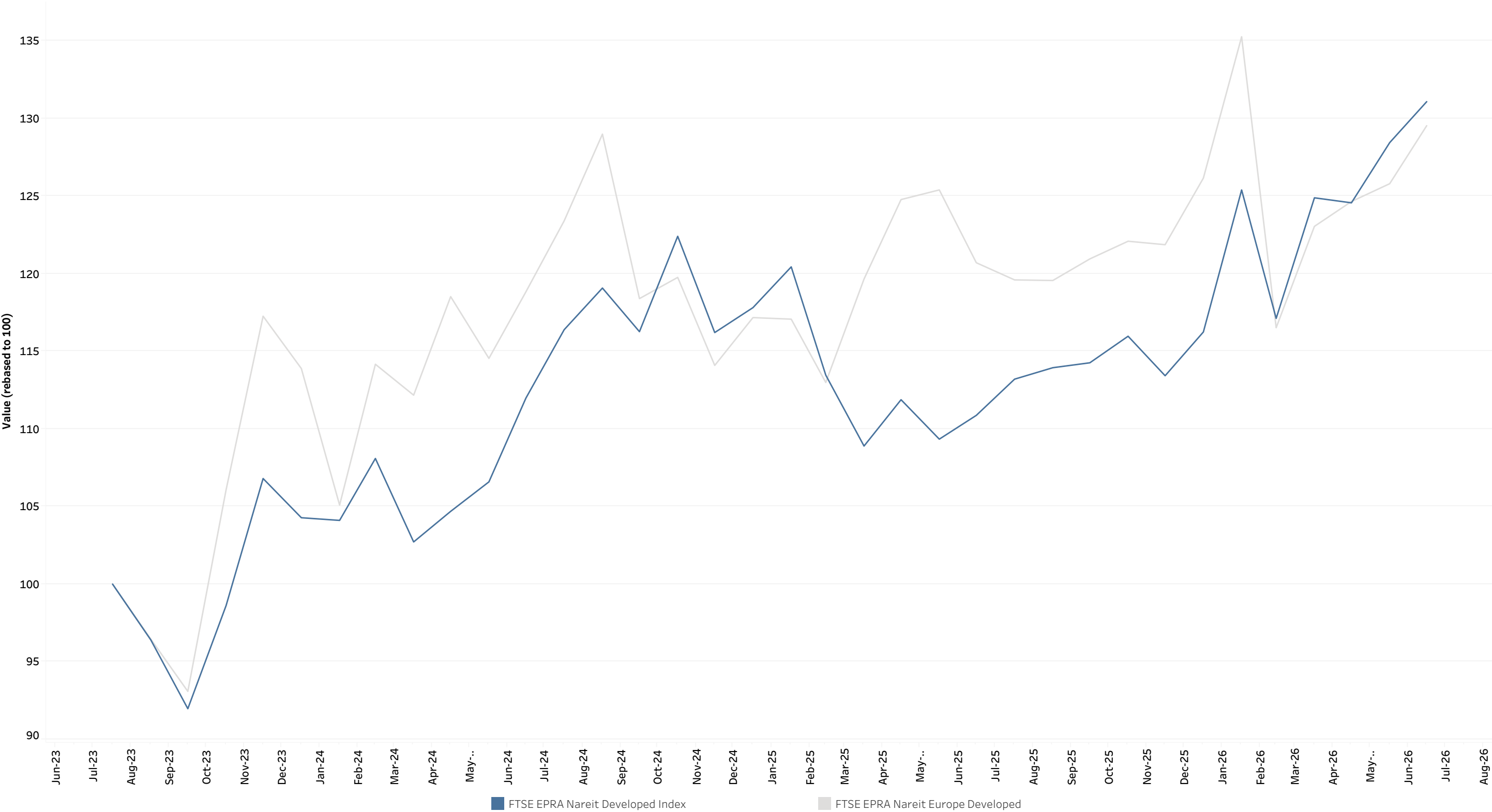
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
HomeCo Daily Needs REIT	AU	-1.17	0.00	-1.17	▼
Nomura Real Estate Holdings	JP	-1.44	0.00	-1.44	▼
Goodman Property Trust	NZ	-1.48	0.00	-1.48	▼
Abacus Storage King	AU	-4.09	2.30	-1.78	▼
Starts Proceed Investment	JP	-2.07	0.00	-2.07	▼
Kiwi Property Group	NZ	-2.11	0.00	-2.11	▼
Heiwa Real Estate Co. Ltd	JP	-2.20	0.00	-2.20	▼
Daiwa Securities Living Investment	JP	-2.41	0.00	-2.41	▼
Healthcare & Medical Investment	JP	-5.30	2.84	-2.46	▼
Aspen Group	AU	-2.69	0.00	-2.69	▼
Samty Residential Investment	JP	-5.19	2.46	-2.73	▼
Digital Core REIT Management	SG	-2.97	0.00	-2.97	▼
Lifestyle Communities	AU	-3.42	0.00	-3.42	▼
Sumitomo Realty & Development C..	JP	-3.69	0.00	-3.69	▼
SOSiLA Logistics REIT	JP	-4.06	0.02	-4.03	▼
Charter Hall Social Infrastructure RE..	AU	-4.10	0.00	-4.10	▼
Goodman Group	AU	-4.37	0.00	-4.37	▼
Mitsubishi Estate Company, Limited	JP	-6.08	0.00	-6.08	▼
Sankei Real Estate	JP	-6.41	0.00	-6.41	▼
NEXTDC	AU	-8.37	0.00	-8.37	▼

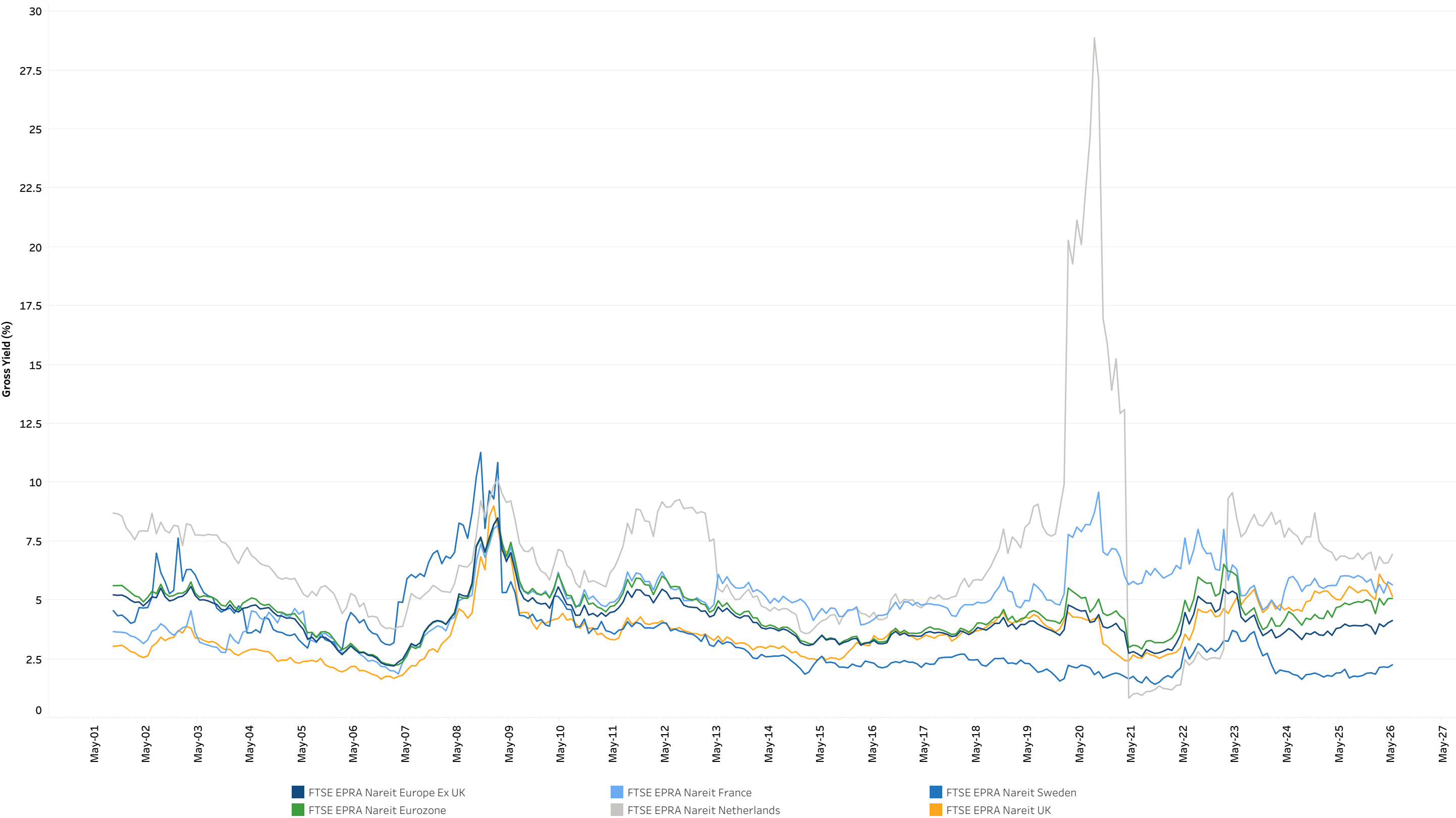
Section 2.3

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-2026

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
July 1, 2026	Big Yellow Group Plc	GBX	0.234
	PHP Property Management Services Limited	GBX	0.018
	Safestore Ltd.	GBP	0.102
	Workspace Group Plc	GBP	0.167
July 3, 2026	Klepierre SA	EUR	0.950
July 7, 2026	Diös Fastigheter AB	SEK	0.600
	Gecina	EUR	2.750
July 9, 2026	Colonial SFL Socimi, S.A.	EUR	0.320
	Sirius Real Estate Limited	GBX	0.027
July 13, 2026	Admin One AB.	SEK	0.550
July 15, 2026	Covivio	EUR	2.250
July 17, 2026	NSI N.V.	EUR	0.750
July 23, 2026	Retail Estates	EUR	5.200
	Supermarket Income REIT plc	GBX	0.015
July 24, 2026	Cibus Nordic Real Estate AB	SEK	0.070
July 30, 2026	NP3 Fastigheter Ord Shs	SEK	1.600

July 31, 2026

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	24.15	625M	0.03	3.73	5.70	11.52	0.07	0.35	6.96	5.92	5.92	0.00	5.92	11.23	12.67	6.25
FTSE EPRA Nareit Austria Total					625M	0.03	3.73												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Aedifica	Rental	Health Care	REIT	70.25	6,505M	0.36	5.69		7.99	-4.06	8.59	14.76	-0.50	-0.50	0.00	-0.50	10.00	12.31	5.71
WDP NV	Rental	Industrial	REIT	22.32	4,233M	0.23	5.51	13.70	11.12	-5.22	-1.27	14.77	1.18	1.18	0.00	1.18	6.46	17.81	5.70
Montea NV	Rental	Industrial	REIT	68.00	1,424M	0.08	5.78			-5.18	2.87	9.82	1.64	1.64	0.00	1.64	-1.73	11.34	6.07
VGP NV	Non Rental	Industrial	Non REIT	84.40	1,130M	0.06	4.03			-9.68	-0.94	-5.18	0.24	0.24	0.00	0.24	-10.86	13.70	7.54
Xior Student Housing NV	Rental	Residential	REIT	27.60	1,067M	0.06	4.60			-8.10	4.50	-6.87	4.94	4.94	0.00	4.94	-0.28	11.73	5.66
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	25.35	783M	0.04	4.62			-7.16	-11.48	-23.90	-0.98	-0.98	0.00	-0.98	-11.47	9.72	6.43
Retail Estates	Rental	Retail	REIT	66.00	724M	0.04	7.88			4.64	9.46	9.20	3.64	-3.93	7.91	3.64	11.60	13.45	4.31
Care Property Invest	Rental	Health Care	REIT	12.64	519M	0.03	0.61					10.26	0.32	0.32	0.00	0.32	7.22	4.84	4.84
Ascencio SCA	Rental	Retail	REIT	52.40	304M	0.02	8.49			7.85	11.86	14.85	0.77	0.77	0.00	0.77	6.46	8.61	4.72
Vastned Belgium NV	Rental	Retail	REIT	29.70	220M	0.01	6.23					6.23	0.51	0.51	0.00	0.51	1.45	3.88	3.88
Home Invest Belgium REIT	Rental	Residential	REIT	20.15	194M	0.01	5.76				11.81	9.06	5.28	5.28	0.00	5.28	15.94	6.31	5.61
FTSE EPRA Nareit Belgium Total					17,102M	0.95	5.38												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Lumo Homes plc	Rental	Residential	Non REIT	7.88	1,275M	0.07	1.40			-15.86	-3.48	-28.32	6.13	6.13	0.00	6.13	-21.95	12.45	7.67
FTSE EPRA Nareit Finland Total					1,275M	0.07	1.40												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)	Price Rtn Mth (%)
Unibail Managem..	Rental	Retail	REIT	105.30	12,825M	0.71	4.27		-2.04	10.54	30.96	28.81	2.78	0.00	2.78	18.37	23.63	6.26	2.78
Klepierre SA	Rental	Retail	REIT	39.34	8,730M	0.48	4.83	8.20	6.38	18.72	22.86	22.88	10.14	2.44	10.14	22.23	19.62	3.91	7.55
Gecina	Rental	Offices	REIT	74.95	3,807M	0.21	7.34	2.76	-0.54	-5.33	-2.48	-6.67	5.64	3.68	5.64	-0.56	12.31	5.19	1.90
Covivio	Rental	Diversified	REIT	52.90	2,818M	0.16	7.09	2.38	0.99	-2.19	13.03	-0.53	2.89	4.23	2.89	0.00	17.46	5.93	-1.31
ARGAN	Rental	Industrial	REIT	75.80	1,239M	0.07	4.55				7.65	20.26	25.50	0.00	25.50	20.08	6.88	6.89	25.50
Mercialys	Rental	Retail	REIT	12.00	1,114M	0.06	8.33	6.11	0.29	10.54	23.93	19.71	2.39	0.00	2.39	17.75	19.62	5.63	2.39
Carmila S.A.	Rental	Retail	REIT	16.90	1,027M	0.06	8.05			13.97	12.00	5.79	1.56	0.00	1.56	7.41	20.49	5.07	1.56
ICADE BU HOLDIN..	Rental	Office Industr..	REIT	19.35	881M	0.05	21.03	5.72	2.54	-11.68	-8.40	-7.50	0.78	0.00	0.78	-12.05	15.45	7.24	0.78
Altarea Managem..	Non Rental	Retail	REIT	100.80	757M	0.04	7.94					0.37	3.17	0.00	3.17	-0.73	5.91	5.91	3.17
FTSE EPRA Nareit France Total					33,198M	1.84	8.16												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	21.03	15,341M	0.85	5.94		-0.39	-13.66	4.73	-18.33	-2.59	-2.59	0.00	-2.59	-9.21	13.06	7.29
LEG Immobilien SE	Rental	Residential	Non REIT	52.05	3,932M	0.22	5.61		0.58	-13.57	-2.25	-21.19	-5.79	-5.79	0.00	-5.79	-11.69	13.03	7.28
TAG Immobilien-AG	Rental	Residential	Non REIT	13.81	2,608M	0.14	2.90	5.01	7.25	-9.30	12.63	0.57	-2.13	-2.13	0.00	-2.13	7.41	15.17	7.97
Aroundtown S.A.	Rental	Diversified	Non REIT	2.17	1,844M	0.10	3.69		-1.60	-17.81	16.79	-29.13	-6.63	-6.63	0.00	-6.63	-15.11	21.07	11.02
Deutsche Wohnen SE	Rental	Residential	Non REIT	18.48	963M	0.05	5.79	1.70	-2.22	-17.84	-4.87	-12.33	-1.28	-1.28	0.00	-1.28	-5.56	12.74	7.01
Grand City Properties S.A.	Rental	Residential	Non REIT	9.68	315M	0.02	3.10		-3.02	-13.55	9.99	-9.93	7.20	7.20	0.00	7.20	1.42	12.67	7.11
Hamborner REIT AG	Rental	Diversified	REIT	4.39	313M	0.02	8.89		-1.54	-6.38	-4.48	-16.08	-0.90	-0.90	0.00	-0.90	6.58	8.90	4.54
Deutsche EuroShop SE	Rental	Retail	Non REIT	18.42	226M	0.01	5.43	6.60	1.40	12.70	14.64	2.97	4.90	4.90	0.00	4.90	3.08	21.17	6.39
FTSE EPRA Nareit Germany Total					25,543M	1.42	5.17												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.08	566M	0.03	4.51		3.43	-3.20	7.37	16.08	-7.03	-7.03	0.00	-7.03	18.26	9.98	5.47
FTSE EPRA Nareit Ireland Total					566M	0.03	4.51												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Immobiliare Grande Distribuzione SIIQ SpA (IG..	Rental	Retail	REIT	4.18	226M	0.01	3.59	-2.02	-0.51	4.56	20.72	31.26	-0.95	-0.95	0.00	-0.95	24.64	17.61	7.98
FTSE EPRA Nareit Italy Total					226M	0.01	3.59												

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	Rental	Retail	REIT	28.00	1,194M	0.07	6.54	3.99	2.90	14.01	14.41	15.23	2.56	2.56	0.00	2.56	18.77	20.74	4.61
Wereldhave NV	Rental	Retail	REIT	19.14	685M	0.04	6.79	5.09	1.56	12.58	12.10	13.68	-3.82	-3.82	0.00	-3.82	6.13	19.72	4.82
NSI N.V.	Rental	Offices	REIT	16.60	254M	0.01	9.52	-2.06	1.61	-6.31	3.62	-15.64	0.41	-3.94	4.58	0.41	-6.19	11.82	4.75
FTSE EPRA Nareit Netherlands Total					2,133M	0.12	7.62												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	106.00	391M	0.02	2.08		4.58	-11.28	2.99	-14.80	0.38	0.38	0.00	0.38	-7.35	13.48	6.07
Public Property Invest ASA	Rental	Specialty	Non REIT	19.25	361M	0.02	3.24					-19.76	1.70	1.70	0.00	1.70	-15.02	6.86	6.86
FTSE EPRA Nareit Norway Total					753M	0.04	2.66												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	15.06	6,506M	0.36	1.43		9.66	15.31	25.03	27.13	-1.83	-1.83	0.00	-1.83	22.94	16.35	6.08
Colonial SFL Socimi, S.A.	Rental	Offices	REIT	5.55	2,088M	0.12	5.77		1.10	-5.07	3.14	0.77	3.53	-2.12	5.66	3.53	7.41	14.32	6.01
FTSE EPRA Nareit Spain Total					8,594M	0.48	3.60												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Office Industrial	Non REIT	133.85	3,952M	0.22	1.85	10.52	7.25	-4.89	4.36	20.94	5.15	5.15	0.00	5.15	25.80	14.84	6.61
Fastighets AB Balder	Rental	Diversified	Non REIT	52.16	3,310M	0.18	0.00	7.53	3.73	-10.73	4.58	-15.23	0.85	0.85	0.00	0.85	-17.59	17.88	8.14
SAGAX AB	Rental	Office Industrial	Non REIT	167.30	3,260M	0.18	2.21			-10.20	-9.41	-19.41	8.50	8.50	0.00	8.50	-15.33	15.48	7.01
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	77.35	1,885M	0.10	4.27	14.66	11.40	-0.14	1.87	-16.25	2.86	2.86	0.00	2.86	-11.62	15.82	6.35
Pandox AB	Rental	Lodging /Resorts	Non REIT	176.80	1,702M	0.09	2.55		3.46	5.91	15.20	3.72	2.20	2.20	0.00	2.20	-10.69	22.59	6.61
Catena AB	Rental	Industrial	Non REIT	394.40	1,661M	0.09	2.35			-3.52	0.99	-9.90	-5.24	-5.24	0.00	-5.24	-11.46	15.02	6.23
Admin One AB.	Rental	Offices	Non REIT	74.70	1,244M	0.07	2.81	6.03	2.53	-10.07	-3.96	-6.40	1.28	0.54	0.74	1.28	-7.57	14.81	6.70
Wallenstam AB	Rental	Diversified	Non REIT	41.40	1,240M	0.07	1.33	6.55	4.08	-8.93	1.55	-5.65	5.18	5.18	0.00	5.18	0.77	13.71	7.18
Altra Fastigheter	Rental	Diversified	Non REIT	77.95	1,112M	0.06	3.66			-7.38	7.75	-5.05	12.81	12.81	0.00	12.81	6.86	19.81	9.67
Intea Fastigheter AB	Rental	Specialty	Non REIT	73.80	1,056M	0.06	1.36					-2.09	0.14	0.14	0.00	0.14	13.25	7.23	7.23
Hufvudstaden AB	Rental	Diversified	Non REIT	121.20	1,001M	0.06	2.39	6.58	0.61	-3.04	0.18	4.64	1.34	1.34	0.00	1.34	0.08	12.48	4.88
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	143.75	993M	0.06	6.87				7.60	-16.21	-2.51	-2.61	0.06	-2.51	-1.33	11.29	5.78
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	265.00	762M	0.04	2.19				16.77	4.35	0.04	-0.56	0.61	0.04	4.05	13.42	8.28
Swedish Logistic Propert..	Rental	Industrial	Non REIT	36.80	649M	0.04	0.00						-2.13	-2.13	0.00	-2.13	-11.22	5.31	5.31
Diös Fastigheter AB	Rental	Diversified	Non REIT	65.75	581M	0.03	3.50		5.16	-4.83	-0.77	5.67	3.43	2.49	0.91	3.43	2.82	15.14	6.71
Atrium Ljungberg AB	Rental	Offices	Non REIT	26.55	568M	0.03	4.14			0.60	-4.81	-12.90	0.95	0.95	0.00	0.95	-17.84	17.87	13.22
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	73.50	422M	0.02	2.93			-12.15	-0.06	8.23	7.30	7.30	0.00	7.30	0.13	15.07	7.78
Logistea AB	Rental	Industrial	Non REIT	13.32	347M	0.02	0.75					-18.07	0.00	0.00	0.00	0.00	-6.76	6.61	6.61
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	3.28	284M	0.02	0.00			-28.32	-0.46	-33.22	-6.97	-6.97	0.00	-6.97	-29.09	26.19	16.13
Stendörren Fastigheter ..	Rental	Industrial	Non REIT	182.40	277M	0.02	0.00				0.63		4.23	4.23	0.00	4.23	-9.70	11.77	8.08
FastPartner	Rental	Diversified	REIT	42.55	172M	0.01	2.66					-12.81	11.83	11.83	0.00	11.83	-9.10	6.62	6.62
Sveafastigheter AB (publ)	Rental	Residential	Non REIT	32.40	154M	0.01	0.00						8.36	8.36	0.00	8.36	-20.55	5.48	5.48
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	2.53	148M	0.01	3.95			-30.46	-24.53	-39.77	7.84	7.84	0.00	7.84	-40.59	19.48	11.60
Heba Fastighets AB	Rental	Residential	Non REIT	24.50	145M	0.01	2.24					-19.06	1.45	1.45	0.00	1.45	-18.40	4.79	4.79
Neobo Fastigheter AB	Rental	Residential	Non REIT	18.59	142M	0.01	0.00					9.35	12.33	12.33	0.00	12.33	0.43	6.27	6.29
FTSE EPRA Nareit Sweden Total					27,068M	1.50	2.16												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG	Non Rental	Diversified	Non REIT	131.80	11,355M	0.63	2.66	9.67	8.18	9.05	18.98	20.16	-0.08	-0.08	0.00	-0.08	9.82	8.32	3.19
PSP Swiss Property AG	Rental	Diversified	Non REIT	146.00	7,149M	0.40	2.71	8.08	6.46	6.14	15.33	8.58	1.32	1.32	0.00	1.32	4.49	8.72	3.37
Allreal Holding AG	Rental	Diversified	Non REIT	211.50	3,333M	0.18	3.31	7.09	8.01	5.03	12.12	14.95	-0.24	-0.24	0.00	-0.24	3.68	7.32	3.10
Mobimo Holding AG	Rental	Diversified	Non REIT	349.50	2,788M	0.15	2.93		6.05	4.63	13.85	12.95	0.58	0.58	0.00	0.58	-1.71	7.17	3.20
Intershop Holding AG	Rental	Diversified	Non REIT	172.20	929M	0.05	3.48		15.49	18.62	20.60	18.33	-0.23	-0.23	0.00	-0.23	8.39	11.66	11.42
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	132.00	645M	0.04	2.80			6.63	21.32	25.42	-2.65	-2.65	0.00	-2.65	14.42	10.66	4.65
Investis Holding SA	Rental	Residential	Non REIT	152.00	438M	0.02	1.97						-0.65	-0.65	0.00	-0.65	7.27	3.15	3.15
Peach Property Group AG	Rental	Residential	Non REIT	4.81	205M	0.01	0.00			-32.65	-14.45	-18.28	12.00	12.00	0.00	12.00	-23.61	16.34	12.34
FTSE EPRA Nareit Switzerland Total					26,843M	1.49	2.48												

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	9.65	15,199M	0.84	3.22	1.60	10.96	-1.94	11.34	53.86	10.26	10.26	0.00	10.26	36.92	19.61	6.27
Land Securities Properties Limited	Rental	Diversified	REIT	7.06	6,120M	0.34	5.84	-0.79	0.51	4.92	8.49	29.30	8.37	8.37	0.00	8.37	16.99	15.31	5.82
British Land	Rental	Diversified	REIT	4.42	5,284M	0.29	5.23	-0.89	0.20	1.69	14.75	33.04	6.87	6.87	0.00	6.87	12.13	16.24	6.45
LondonMetric Property Plc	Rental	Diversified	REIT	1.96	5,068M	0.28	6.35		5.82	-0.18	7.22	7.64	4.20	4.20	0.00	4.20	6.77	10.55	4.68
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.70	4,848M	0.27	4.75		6.00	-0.32	11.87	26.10	5.39	5.39	0.00	5.39	14.56	10.65	5.72
Unite Integrated Solutions Plc	Rental	Residential	REIT	5.38	2,832M	0.16	7.01	3.76	2.40	-9.89	-12.67	-23.09	5.80	5.80	0.00	5.80	0.61	13.44	5.57
Derwent London Plc	Rental	Offices	REIT	21.04	2,739M	0.15	3.87	3.56	0.81	-7.21	3.49	13.24	8.40	8.40	0.00	8.40	24.21	12.92	6.59
PHP Property Management Services Limited	Rental	Health Care	REIT	0.94	2,667M	0.15	7.68	3.69	3.50	-4.96	6.95	5.77	0.60	-1.31	1.93	0.60	2.07	8.13	4.75
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.44	2,496M	0.14	2.78		-5.55	-1.48	8.84	-6.57	4.13	4.13	0.00	4.13	0.62	14.69	6.25
Hammerson plc	Rental	Retail	REIT	3.82	2,283M	0.13	4.32	-7.00	-14.09	2.04	15.40	34.18	3.30	3.30	0.00	3.30	18.35	109.12	124.05
Big Yellow Group Plc	Rental	Self Storage	REIT	8.88	1,927M	0.11	5.32	6.05	5.87	-5.17	-2.20	-0.14	0.93	-1.66	2.64	0.93	-10.64	11.26	6.81
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.99	1,805M	0.10	5.58			0.70	11.62	0.36	5.17	2.33	2.78	5.17	5.60	12.91	5.29
Great Portland Estates Plc	Rental	Offices	REIT	3.49	1,565M	0.09	2.35	3.84	0.68	-8.79	1.82	5.21	5.12	5.12	0.00	5.12	11.24	12.64	7.16
Safestore Ltd.	Rental	Self Storage	REIT	6.16	1,545M	0.09	5.00		8.07	-7.28	-9.07	-7.10	2.07	0.41	1.66	2.07	-14.99	12.96	7.20
Grainger Residential Management Limited	Non Rental	Residential	REIT	1.75	1,488M	0.08	4.81	-0.11	1.74	-7.16	-7.75	-11.00	2.83	2.83	0.00	2.83	0.38	10.35	5.57
Supermarket Income REIT plc	Rental	Retail	REIT	0.86	1,243M	0.07	7.19				10.99	15.16	-0.46	-2.22	1.80	-0.46	11.15	6.21	4.71
Target Healthcare REIT Limited	Rental	Health Care	REIT	1.13	821M	0.05	5.30		4.68	2.93	21.16	19.79	4.43	4.43	0.00	4.43	19.07	8.03	5.23
Workspace Group Plc	Rental	Offices	REIT	3.51	553M	0.03	7.44	-6.17	-1.34	-11.06	-5.11	-5.18	6.09	1.27	4.76	6.09	-5.54	15.55	6.38
Custodian Property Income REIT plc	Rental	Office Industrial	REIT	0.87	470M	0.03	6.94			1.63	5.32	14.90	-1.26	-1.26	0.00	-1.26	3.47	7.81	5.70
Picton Property Income Limited	Rental	Office Industrial	REIT	0.74	434M	0.02	5.12	1.13	4.77	0.23	6.50	-0.64	4.36	4.36	0.00	4.36	2.70	11.43	4.88
Living REIT plc	Rental	Residential	REIT	0.77	411M	0.02	7.34			-0.59	13.04	15.96	1.31	1.31	0.00	1.31	11.88	26.72	5.64
NewRiver REIT plc	Rental	Retail	REIT	0.82	387M	0.02	8.21			5.88	6.90	24.37	4.35	4.35	0.00	4.35	23.30	20.39	5.41
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	15.70	336M	0.02	2.48					-1.41	-8.72	-8.72	0.00	-8.72	-11.36	8.97	8.97
Helical plc.	Non Rental	Offices	REIT	1.99	224M	0.01	1.32	-0.84	-0.06	-12.36	-7.60	-10.67	4.18	4.18	0.00	4.18	6.48	13.90	7.00
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.45	224M	0.01	8.04	-0.91	2.77	4.02	7.92	-7.69	-3.15	-3.15	0.00	-3.15	-14.56	12.31	5.44
AEW UK REIT	Rental	Diversified	REIT	1.07	186M	0.01	7.48				9.00	9.11	2.49	2.49	0.00	2.49	2.97	4.86	4.75
Regional REIT Ltd.	Rental	Offices	REIT	0.98	140M	0.01	9.66		-5.20	-19.05	-19.79	-12.92	6.04	6.04	0.00	6.04	-3.75	22.39	21.91
Residential Secure Income plc	Rental	Residential	REIT	0.28	59M	0.00	14.98				7.81	7.88	1.17	1.17	0.00	1.17	4.61	10.72	9.88
FTSE EPRA Nareit UK Total					63,355M	3.51	5.91												

July 31, 2026

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,721.87	207,279.71	100.00	4.41	2.11	1.22	-3.57	8.69	7.32	2.97	2.97	6.29	18.46	18.36
Europe Capped	EUR	4,695.84	207,279.71	100.00	4.41		1.41	-3.37	8.73	7.32	2.97	2.97	6.29	18.50	18.35
Europe (UK Restricted)	EUR	4,747.42	188,199.04	90.79	4.36	2.65	1.25	-3.61	8.92	6.11	2.60	2.60	5.34	18.54	18.47
Europe Liquid 40 Capped	EUR	4,095.85	167,649.11	80.88	4.37		0.54	-3.75	9.00	8.82	3.00	3.00	7.39	19.11	17.89
Europe Liquid 40	EUR	4,079.13	167,649.11	80.88	4.37	1.45	0.05	-4.35	8.82	8.34	3.00	3.00	7.24	18.99	18.10
Europe Ex UK	EUR	6,953.35	143,925.11	69.44	4.19	3.68	1.17	-4.11	9.27	2.46	1.38	1.38	2.35	19.04	18.91
Europe Ex UK Capped	EUR	6,992.50	143,129.54	69.05	4.18		1.88	-3.32	9.53	3.17	1.40	1.40	2.63	19.16	18.57
Europe Ex UK Dividend +	EUR	5,633.08	132,562.96	63.95	4.47		0.94	-3.63	10.46	3.75	1.15	1.15	3.89	18.52	18.48
Developed Europe Liquid 40 ex ..	EUR	6,999.67	114,193.72	55.09	4.14	3.49	0.11	-4.89	9.76	2.60	1.12	1.12	3.03	19.28	18.59
Eurozone	EUR	5,409.37	89,813.39	43.33	5.20	2.55	-0.16	-4.62	9.60	1.62	1.22	1.22	4.30	19.13	20.49
Europe Liquid 40 Ex UK Capped	EUR	7,084.48	85,878.73	41.43	4.12		1.30	-3.83	10.39	3.93	1.40	1.40	3.39	19.40	17.82
UK	EUR	2,562.98	63,354.60	30.56	4.89	-0.63	1.47	-1.88	7.98	20.26	6.78	6.78	16.47	19.70	19.49
Eurozone Capped	EUR	5,409.39	58,164.26	28.06	5.28		1.27	-3.05	9.77	2.75	1.44	1.44	4.76	19.16	19.57
France	EUR	12,945.52	33,198.31	16.02	5.80	6.36	3.85	7.88	17.96	16.17	5.69	5.69	13.92	24.50	18.60
Sweden	EUR	17,265.66	27,067.63	13.06	2.20	7.64	2.40	-10.56	2.33	-5.00	3.71	3.71	-6.78	27.64	25.98
Switzerland	EUR	12,694.39	26,842.78	12.95	2.78	10.27	8.93	10.53	17.74	15.14	-0.58	-0.58	6.21	13.52	12.70
Germany	EUR	1,487.09	25,542.95	12.32	5.41	-0.04	-2.36	-13.74	3.39	-17.77	-3.12	-3.12	-8.27	22.38	28.53
Belgium	EUR	5,873.22	17,102.17	8.25	5.42	5.47	4.09	-4.19	4.84	8.00	0.75	0.75	4.42	16.30	18.78
Spain	EUR	58.28	8,593.96	4.15	2.48		6.80	8.57	18.46	18.86	-0.48	-0.48	18.07	26.27	22.72
Netherlands	EUR	2,229.34	2,133.28	1.03	6.97	-1.56	-6.16	4.45	14.14	8.12	0.19	0.19	9.01	36.09	15.73
Finland	EUR	4,758.68	1,274.76	0.61	1.40	0.75	-0.63	-15.27	-4.31	-24.06	6.13	6.13	-19.09	20.51	27.55
Norway	EUR	222.12	752.53	0.36	2.64	-5.99	2.85	-11.94	4.13	-11.50	4.73	4.73	-4.05	27.91	26.18
Austria	EUR	2,259.88	624.69	0.30	3.73	1.37	8.21	-0.70	0.27	6.68	5.92	5.92	10.94	21.38	22.98
Ireland	EUR	146.38	565.80	0.27	4.51		4.36	2.57	8.71	16.47	-7.03	-7.03	18.31	18.06	20.68
Italy	EUR	2,464.48	226.24	0.11	3.59	-2.31	3.02	6.05	21.19	31.33	-0.95	-0.95	24.71	29.87	34.42

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	2,991.73	216,209.81	100.00	4.33		1.41	-3.24	9.18	7.70	2.66	2.66	6.30	18.37	18.15
Israel Index	EUR	6,368.39	8,930.10	4.13	2.57		12.27	11.38	26.21	20.02	-4.04	-4.04	7.62	24.47	30.00

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,393.76	238,485.67	100.00	4.41	1.58	1.50	-4.15	10.24	7.88	3.62	3.62	4.13	20.78	22.71
Europe Capped	USD	5,365.01	238,485.67	100.00	4.41		1.70	-3.95	10.29	7.88	3.62	3.62	4.13	20.82	22.71
Europe (UK Restricted)	USD	2,114.25	216,532.40	90.79	4.36	2.12	1.54	-4.19	10.48	6.67	3.25	3.25	3.19	20.92	22.82
Europe Liquid 40 Capped	USD	3,743.78	192,888.69	80.88	4.37		0.82	-4.33	10.56	9.39	3.65	3.65	5.21	21.35	22.00
Europe Liquid 40	USD	3,727.19	192,888.69	80.88	4.37	0.93	0.34	-4.93	10.37	8.91	3.65	3.65	5.06	21.24	22.20
Europe Ex UK	USD	7,938.52	165,593.03	69.44	4.19	3.14	1.46	-4.69	10.84	3.00	2.02	2.02	0.26	21.52	23.24
Europe Ex UK Capped	USD	7,986.16	164,677.70	69.05	4.18		2.18	-3.90	11.09	3.71	2.04	2.04	0.54	21.63	22.93
Europe Ex UK Dividend +	USD	5,349.52	152,520.31	63.95	4.47		1.23	-4.21	12.04	4.29	1.80	1.80	1.78	21.02	22.79
Developed Europe Liquid 40 ex ..	USD	6,393.66	131,385.59	55.09	4.14	2.95	0.40	-5.46	11.33	3.14	1.76	1.76	0.93	21.70	22.69
Eurozone	USD	6,132.89	103,334.80	43.33	5.20	2.02	0.12	-5.19	11.17	2.15	1.86	1.86	2.18	21.64	24.46
Europe Liquid 40 Ex UK Capped	USD	6,475.33	98,807.77	41.43	4.12		1.59	-4.41	11.96	4.47	2.04	2.04	1.28	21.82	22.00
UK	USD	2,942.05	72,892.64	30.56	4.89	-1.14	1.76	-2.47	9.53	20.89	7.46	7.46	14.10	21.43	23.47
Eurozone Capped	USD	6,135.07	66,920.89	28.06	5.28		1.56	-3.63	11.34	3.29	2.09	2.09	2.63	21.67	23.63
France	USD	14,781.99	38,196.32	16.02	5.80	5.80	4.15	7.24	19.65	16.78	6.36	6.36	11.60	26.73	22.08
Sweden	USD	19,819.31	31,142.66	13.06	2.20	7.08	2.69	-11.10	3.79	-4.50	4.37	4.37	-8.68	29.65	30.13
Switzerland	USD	14,571.94	30,883.96	12.95	2.78	9.70	9.24	9.86	19.42	15.74	0.05	0.05	4.04	15.28	17.10
Germany	USD	1,700.80	29,388.44	12.32	5.41	-0.55	-2.08	-14.26	4.87	-17.34	-2.50	-2.50	-10.13	24.72	32.05
Belgium	USD	6,698.01	19,676.90	8.25	5.42	4.91	4.39	-4.76	6.34	8.57	1.39	1.39	2.29	18.63	23.57
Spain	USD	61.08	9,887.78	4.15	2.48		7.10	7.92	20.15	19.49	0.16	0.16	15.67	28.33	25.75
Netherlands	USD	2,487.19	2,454.45	1.03	6.97	-2.07	-5.89	3.82	15.77	8.69	0.82	0.82	6.79	37.92	19.66
Finland	USD	5,441.06	1,466.68	0.61	1.40	0.23	-0.35	-15.78	-2.94	-23.66	6.81	6.81	-20.74	23.65	31.87
Norway	USD	254.97	865.83	0.36	2.64	-6.48	3.14	-12.47	5.62	-11.03	5.39	5.39	-6.00	30.29	30.51
Austria	USD	2,965.37	718.74	0.30	3.73	0.85	8.52	-1.30	1.70	7.24	6.59	6.59	8.69	22.93	25.64
Ireland	USD	156.02	650.98	0.27	4.51		4.65	1.96	10.27	17.08	-6.44	-6.44	15.90	19.97	23.11
Italy	USD	2,815.74	260.30	0.11	3.59	-2.82	3.31	5.42	22.92	32.02	-0.32	-0.32	22.17	32.04	37.71

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	USD	2,713.34	248,760.19	100.00	4.33		1.70	-3.83	10.74	8.27	3.31	3.31	4.13	20.68	22.52
Israel Index	USD	7,310.30	10,274.52	4.13	2.57		12.59	10.71	28.02	20.64	-3.43	-3.43	5.43	25.17	32.18

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	6,459.29	177,213.95	100.00	4.41	3.26	1.37	-3.52	8.60	6.08	2.20	2.20	4.07	17.20	18.20
Europe Capped	GBP	6,424.87	177,213.95	100.00	4.41		1.56	-3.32	8.65	6.08	2.20	2.20	4.07	17.24	18.19
Europe (UK Restricted)	GBP	2,531.92	160,900.91	90.79	4.36	3.80	1.41	-3.56	8.84	4.90	1.83	1.83	3.14	17.45	18.36
Europe Liquid 40 Capped	GBP	4,483.37	143,331.74	80.88	4.37		0.69	-3.70	8.92	7.57	2.23	2.23	5.15	17.80	17.40
Europe Liquid 40	GBP	4,463.50	143,331.74	80.88	4.37	2.59	0.20	-4.31	8.73	7.10	2.23	2.23	5.01	17.71	17.61
Europe Ex UK	GBP	9,506.78	123,048.88	69.44	4.19	4.85	1.32	-4.06	9.19	1.28	0.62	0.62	0.21	18.38	18.94
Europe Ex UK Capped	GBP	9,563.83	122,368.71	69.05	4.18		2.04	-3.27	9.44	1.98	0.64	0.64	0.49	18.49	18.61
Europe Ex UK Dividend +	GBP	7,125.15	113,334.80	63.95	4.47		1.09	-3.59	10.37	2.55	0.40	0.40	1.73	17.87	18.56
Developed Europe Liquid 40 ex ..	GBP	7,656.74	97,630.01	55.09	4.14	4.65	0.26	-4.84	9.68	1.42	0.36	0.36	0.88	18.57	18.32
Eurozone	GBP	7,344.45	76,786.03	43.33	5.20	3.70	-0.01	-4.57	9.52	0.45	0.46	0.46	2.12	18.46	20.51
Europe Liquid 40 Ex UK Capped	GBP	7,754.53	73,422.08	41.43	4.12		1.46	-3.78	10.30	2.74	0.64	0.64	1.23	18.66	17.53
UK	GBP	3,541.12	54,165.06	30.56	4.89	0.49	1.62	-1.83	7.90	18.88	5.98	5.98	14.04	17.15	18.89
Eurozone Capped	GBP	7,347.06	49,727.58	28.06	5.28		1.43	-3.00	9.69	1.57	0.68	0.68	2.57	18.43	19.62
France	GBP	17,702.18	28,382.92	16.02	5.80	7.55	4.01	7.94	17.87	14.83	4.90	4.90	11.54	23.45	18.47
Sweden	GBP	23,734.63	23,141.49	13.06	2.20	8.85	2.55	-10.52	2.25	-6.09	2.94	2.94	-8.72	27.08	25.73
Switzerland	GBP	17,450.63	22,949.26	12.95	2.78	11.51	9.10	10.58	17.65	13.81	-1.33	-1.33	3.99	13.10	13.46
Germany	GBP	2,036.79	21,837.96	12.32	5.41	1.09	-2.21	-13.69	3.31	-18.72	-3.84	-3.84	-10.18	22.23	28.64
Belgium	GBP	8,021.20	14,621.51	8.25	5.42	6.64	4.25	-4.14	4.76	6.76	-0.01	-0.01	2.24	16.06	18.90
Spain	GBP	73.14	7,347.41	4.15	2.48		6.96	8.62	18.37	17.50	-1.22	-1.22	15.61	25.35	23.03
Netherlands	GBP	2,978.54	1,823.85	1.03	6.97	-0.45	-6.02	4.50	14.05	6.88	-0.56	-0.56	6.73	34.86	16.02
Finland	GBP	6,515.94	1,089.86	0.61	1.40	1.88	-0.48	-15.23	-4.38	-24.93	5.34	5.34	-20.78	20.71	27.76
Norway	GBP	305.34	643.38	0.36	2.64	-4.94	3.00	-11.90	4.05	-12.51	3.94	3.94	-6.05	27.25	25.88
Austria	GBP	3,551.17	534.08	0.30	3.73	2.51	8.37	-0.66	0.19	5.45	5.13	5.13	8.63	20.97	23.00
Ireland	GBP	186.84	483.73	0.27	4.51		4.51	2.62	8.63	15.13	-7.73	-7.73	15.84	17.73	20.26
Italy	GBP	3,371.99	193.42	0.11	3.59	-1.22	3.17	6.10	21.10	29.82	-1.69	-1.69	22.11	29.43	35.10

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	3,249.36	184,848.74	100.00	4.33		1.56	-3.20	9.10	6.47	1.89	1.89	4.08	17.12	17.99
Israel Index	GBP	8,754.46	7,634.79	4.13	2.57		12.44	11.44	26.11	18.64	-4.76	-4.76	5.38	23.75	30.13

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	8,390.61	37,972,880.41	100.00	4.41	3.27	6.08	3.25	14.51	14.14	1.52	1.52	5.78	19.10	17.53
Europe Capped	JPY	8,345.89	37,972,880.41	100.00	4.41		6.28	3.47	14.56	14.14	1.52	1.52	5.78	19.17	17.53
Europe (UK Restricted)	JPY	3,288.96	34,477,371.85	90.79	4.36	3.82	6.12	3.21	14.75	12.86	1.15	1.15	4.83	19.14	17.61
Europe Liquid 40 Capped	JPY	5,823.88	30,712,700.88	80.88	4.37		5.36	3.06	14.84	15.73	1.55	1.55	6.87	19.78	17.59
Europe Liquid 40	JPY	5,798.08	30,712,700.88	80.88	4.37	2.61	4.86	2.42	14.64	15.23	1.55	1.55	6.72	19.61	17.74
Europe Ex UK	JPY	12,349.28	26,366,550.45	69.44	4.19	4.86	6.03	2.68	15.13	8.97	-0.05	-0.05	1.85	19.50	18.00
Europe Ex UK Capped	JPY	12,423.39	26,220,806.18	69.05	4.18		6.78	3.52	15.39	9.73	-0.03	-0.03	2.13	19.67	17.73
Europe Ex UK Dividend +	JPY	7,686.83	24,285,046.24	63.95	4.47		5.79	3.19	16.37	10.34	-0.27	-0.27	3.39	19.03	17.64
Developed Europe Liquid 40 ex ..	JPY	9,946.08	20,919,870.35	55.09	4.14	4.67	4.92	1.84	15.64	9.12	-0.31	-0.31	2.53	19.76	18.20
Eurozone	JPY	9,540.42	16,453,483.47	43.33	5.20	3.72	4.63	2.13	15.48	8.07	-0.20	-0.20	3.79	19.71	19.68
Europe Liquid 40 Ex UK Capped	JPY	10,073.11	15,732,666.78	41.43	4.12		6.17	2.98	16.30	10.53	-0.03	-0.03	2.88	19.95	17.60
UK	JPY	4,576.70	11,606,329.96	30.56	4.89	0.50	6.34	5.06	13.77	27.90	5.27	5.27	15.90	20.75	18.93
Eurozone Capped	JPY	9,543.81	10,655,478.15	28.06	5.28		6.14	3.81	15.65	9.28	0.01	0.01	4.25	19.89	18.94
France	JPY	22,995.09	6,081,808.61	16.02	5.80	7.56	8.84	15.52	24.28	23.55	4.20	4.20	13.37	25.64	18.21
Sweden	JPY	30,831.22	4,958,690.16	13.06	2.20	8.87	7.32	-4.23	7.81	1.04	2.25	2.25	-7.23	27.70	24.79
Switzerland	JPY	22,668.33	4,917,499.09	12.95	2.78	11.52	14.16	18.35	24.05	22.45	-1.99	-1.99	5.69	13.96	13.12
Germany	JPY	2,645.79	4,679,374.20	12.32	5.41	1.11	2.33	-7.63	8.93	-12.54	-4.48	-4.48	-8.71	22.30	27.33
Belgium	JPY	10,419.52	3,133,053.95	8.25	5.42	6.66	9.09	2.60	10.45	14.87	-0.67	-0.67	3.91	17.07	18.84
Spain	JPY	95.01	1,574,382.11	4.15	2.48		11.93	16.25	24.80	26.42	-1.88	-1.88	17.50	27.32	22.89
Netherlands	JPY	3,869.11	390,809.13	1.03	6.97	-0.44	-1.65	11.84	20.25	14.99	-1.22	-1.22	8.48	37.32	16.18
Finland	JPY	8,464.19	233,531.50	0.61	1.40	1.90	4.14	-9.27	0.82	-19.23	4.64	4.64	-19.48	21.50	27.01
Norway	JPY	396.63	137,861.30	0.36	2.64	-4.92	7.78	-5.71	9.71	-5.87	3.25	3.25	-4.51	28.20	24.79
Austria	JPY	4,612.97	114,441.39	0.30	3.73	2.53	13.41	6.32	5.64	13.46	4.43	4.43	10.40	22.06	22.22
Ireland	JPY	242.70	103,652.92	0.27	4.51		9.37	9.84	14.53	23.87	-8.34	-8.34	17.74	19.40	19.24
Italy	JPY	4,380.20	41,446.10	0.11	3.59	-1.20	7.97	13.56	27.68	39.68	-2.34	-2.34	24.10	30.93	33.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	4,220.91	39,608,841.45	100.00	4.33		6.28	3.60	15.03	14.55	1.21	1.21	5.78	19.03	17.36
Israel Index	JPY	11,372.02	1,635,961.04	4.13	2.57		17.66	19.27	32.97	27.64	-5.39	-5.39	7.10	25.11	30.89

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	5,025.25	339,553.88	100.00	4.41	2.03	2.31	-3.27	8.73	-1.11	2.21	2.21	-1.13	16.93	16.40
Europe Capped	AUD	4,998.47	339,553.88	100.00	4.41		2.50	-3.07	8.78	-1.11	2.21	2.21	-1.13	16.96	16.40
Europe (UK Restricted)	AUD	1,969.80	308,297.01	90.79	4.36		2.35	-3.31	8.96	-2.21	1.85	1.85	-2.02	17.07	16.51
Europe Liquid 40 Capped	AUD	3,488.00	274,633.28	80.88	4.37		1.62	-3.45	9.05	0.28	2.24	2.24	-0.11	17.58	16.22
Europe Liquid 40	AUD	3,472.55	274,633.28	80.88	4.37		1.13	-4.06	8.86	-0.16	2.24	2.24	-0.25	17.52	16.42
Europe Ex UK	AUD	7,396.15	235,769.96	69.44	4.19		2.27	-3.81	9.32	-5.58	0.63	0.63	-4.80	17.74	16.94
Europe Ex UK Capped	AUD	7,440.54	234,466.71	69.05	4.18		2.98	-3.02	9.57	-4.93	0.66	0.66	-4.54	17.80	16.60
Europe Ex UK Dividend +	AUD	5,805.78	217,157.13	63.95	4.47		2.03	-3.34	10.50	-4.40	0.41	0.41	-3.37	17.30	16.63
Developed Europe Liquid 40 ex ..	AUD	5,956.84	187,065.69	55.09	4.14		1.20	-4.60	9.81	-5.45	0.37	0.37	-4.17	18.09	16.93
Eurozone	AUD	5,713.88	147,127.22	43.33	5.20		0.92	-4.33	9.65	-6.36	0.48	0.48	-2.99	17.93	18.65
Europe Liquid 40 Ex UK Capped	AUD	6,032.92	140,681.67	41.43	4.12		2.40	-3.54	10.43	-4.23	0.65	0.65	-3.84	18.11	16.16
UK	AUD	2,741.05	103,783.92	30.56	4.89		2.56	-1.58	8.03	10.82	5.99	5.99	8.33	17.88	17.78
Eurozone Capped	AUD	5,715.91	95,281.39	28.06	5.28		2.37	-2.75	9.82	-5.32	0.70	0.70	-2.56	17.84	17.77
France	AUD	13,772.07	54,383.59	16.02	5.80		4.97	8.22	18.01	7.05	4.91	4.91	5.96	23.17	17.07
Sweden	AUD	18,465.23	44,340.66	13.06	2.20		3.50	-10.29	2.37	-12.45	2.95	2.95	-13.29	26.15	23.57
Switzerland	AUD	13,576.37	43,972.33	12.95	2.78		10.11	10.87	17.79	6.10	-1.31	-1.31	-1.21	13.12	12.61
Germany	AUD	1,584.60	41,843.01	12.32	5.41		-1.30	-13.47	3.43	-24.22	-3.83	-3.83	-14.68	21.64	26.84
Belgium	AUD	6,240.39	28,015.80	8.25	5.42		5.22	-3.89	4.88	-0.47	0.01	0.01	-2.88	15.77	17.63
Spain	AUD	56.90	14,078.14	4.15	2.48		7.95	8.90	18.51	9.53	-1.21	-1.21	9.82	24.49	20.25
Netherlands	AUD	2,317.26	3,494.62	1.03	6.97		-5.15	4.77	14.18	-0.36	-0.55	-0.55	1.39	34.39	14.54
Finland	AUD	5,069.32	2,088.24	0.61	1.40		0.44	-15.01	-4.27	-30.02	5.35	5.35	-24.74	20.21	26.71
Norway	AUD	237.55	1,232.76	0.36	2.64		3.96	-11.67	4.17	-18.44	3.96	3.96	-10.75	25.57	24.76
Austria	AUD	2,762.77	1,023.34	0.30	3.73		9.38	-0.40	0.31	-1.69	5.14	5.14	3.19	20.18	20.70
Ireland	AUD	145.36	926.87	0.27	4.51		5.48	2.89	8.75	7.33	-7.72	-7.72	10.05	16.75	20.21
Italy	AUD	2,623.36	370.61	0.11	3.59		4.13	6.38	21.24	21.02	-1.68	-1.68	16.00	28.64	33.22

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	2,527.96	354,182.66	100.00	4.33		2.50	-2.95	9.22	-0.75	1.91	1.91	-1.13	16.83	16.11
Israel Index	AUD	6,810.85	14,628.78	4.13	2.57		13.49	11.73	26.26	10.60	-4.74	-4.74	0.11	22.92	28.43

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	22,264.88	297,100.98	13.06	2.20	8.59	3.84	-9.24	0.51	-6.65	2.88	2.88	-5.50	26.07	23.92
Switzerland	CHF	7,400.41	24,986.67	12.95	2.78	7.41	7.32	7.40	16.71	15.31	0.34	0.34	6.25	12.96	10.67
Norway	NOK	389.40	8,211.68	0.36	2.64	-4.45	4.37	-11.22	3.37	-18.03	1.01	1.01	-11.62	23.81	23.57

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	2,531.74	207,279.71	100.00	3.47	1.31	0.35	-4.43	7.66	6.25	2.89	2.89	5.37	18.47	18.32
Europe Capped	EUR	3,989.87	207,279.71	100.00	3.47		0.54	-4.23	7.71	6.25	2.89	2.89	5.37	18.51	18.31
Europe (UK Restricted)	EUR	3,997.23	188,199.04	90.79	3.40		0.36	-4.49	7.88	5.05	2.51	2.51	4.39	18.55	18.43
Europe Liquid 40 Capped	EUR	3,472.86	167,649.11	80.88	3.46		-0.33	-4.60	7.98	7.77	2.92	2.92	6.46	19.24	18.69
Europe Liquid 40	EUR	3,418.39	167,649.11	80.88	3.46	0.64	-0.82	-5.21	7.79	7.30	2.92	2.92	6.31	19.11	18.88
Europe Ex UK	EUR	5,559.45	143,925.11	69.44	3.14	2.61	0.21	-5.04	8.20	1.41	1.28	1.28	1.35	19.04	18.85
Europe Ex UK Capped	EUR	5,612.93	143,129.54	69.05	3.14		0.92	-4.25	8.46	2.12	1.30	1.30	1.64	19.16	18.52
Europe Ex UK Dividend +	EUR	4,465.56	132,562.96	63.95	3.35		-0.09	-4.65	9.28	2.62	1.05	1.05	2.82	18.52	18.42
Developed Europe Liquid 40 ex ..	EUR	5,510.02	114,193.72	55.09	3.11		-0.85	-5.80	8.70	1.58	1.02	1.02	2.03	19.40	19.47
Eurozone	EUR	2,628.48	89,813.39	43.33	3.91	1.44	-1.23	-5.70	8.29	0.31	1.07	1.07	2.99	19.11	20.39
Europe Liquid 40 Ex UK Capped	EUR	5,664.06	85,878.73	41.43	3.10		0.35	-4.73	9.34	2.95	1.28	1.28	2.45	19.53	18.78
UK	EUR	1,581.35	63,354.60	30.56	4.22		0.82	-2.61	7.07	19.21	6.73	6.73	15.79	19.72	19.49
Eurozone Capped	EUR	4,303.53	58,164.26	28.06	4.00		0.19	-4.15	8.44	1.46	1.28	1.28	3.49	19.12	19.46
France	EUR	9,625.07	33,198.31	16.02	4.44		2.35	6.38	16.25	14.57	5.39	5.39	12.35	24.51	18.46
Sweden	EUR	14,004.47	27,067.63	13.06	1.54		1.73	-11.13	1.76	-5.57	3.68	3.68	-7.19	27.68	25.97
Switzerland	EUR	10,261.05	26,842.78	12.95	2.15		8.10	9.65	16.87	14.45	-0.58	-0.58	5.57	13.51	12.64
Germany	EUR	1,240.34	25,542.95	12.32	4.03		-3.20	-14.59	2.35	-18.85	-3.12	-3.12	-9.47	22.32	28.46
Belgium	EUR	4,235.02	17,102.17	8.25	3.86		2.65	-5.60	3.15	6.26	0.65	0.65	2.79	16.24	18.54
Spain	EUR	327.43	8,593.96	4.15	2.01		6.20	7.88	17.77	18.26	-0.75	-0.75	17.73	26.26	22.69
Netherlands	EUR	1,743.92	2,133.28	1.03	5.93		-7.29	3.51	12.79	7.00	0.10	0.10	7.88	36.33	15.70
Finland	EUR	3,997.90	1,274.76	0.61	0.91		-1.16	-15.70	-4.62	-24.80	6.13	6.13	-19.88	20.53	27.71
Norway	EUR	193.69	752.53	0.36	1.98		2.11	-12.42	3.90	-12.04	4.73	4.73	-4.47	27.91	26.21
Austria	EUR	1,994.86	624.69	0.30	2.70		7.37	-1.49	-0.69	5.68	5.92	5.92	9.90	21.33	22.96
Ireland	EUR	132.98	565.80	0.27	3.38		3.38	1.44	7.46	15.08	-7.03	-7.03	17.61	18.00	20.45
Italy	EUR	1,945.26	226.24	0.11	2.66		1.56	4.55	20.45	30.10	-0.95	-0.95	23.54	29.91	34.35

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	2,583.63	216,209.81	100.00	3.41		0.54	-4.10	8.16	6.66	2.58	2.58	5.40	18.39	18.11
Israel Index	EUR	5,782.30	8,930.10	4.13	1.93		11.52	10.50	25.22	19.29	-4.04	-4.04	7.19	24.42	29.99

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	2,313.65	238,485.67	100.00	3.47	0.78	0.63	-5.01	9.20	6.81	3.54	3.54	3.23	20.78	22.66
Europe Capped	USD	4,558.59	238,485.67	100.00	3.47		0.83	-4.80	9.25	6.81	3.54	3.54	3.23	20.82	22.66
Europe (UK Restricted)	USD	1,780.21	216,532.40	90.79	3.40		0.65	-5.06	9.42	5.61	3.16	3.16	2.27	20.92	22.77
Europe Liquid 40 Capped	USD	3,174.21	192,888.69	80.88	3.46		-0.05	-5.17	9.52	8.33	3.57	3.57	4.30	21.51	22.97
Europe Liquid 40	USD	3,118.81	192,888.69	80.88	3.46	0.11	-0.54	-5.78	9.33	7.86	3.57	3.57	4.15	21.39	23.14
Europe Ex UK	USD	6,352.03	165,593.03	69.44	3.14	2.08	0.49	-5.61	9.75	1.94	1.92	1.92	-0.71	21.51	23.18
Europe Ex UK Capped	USD	6,410.63	164,677.70	69.05	3.14		1.21	-4.83	10.01	2.65	1.95	1.95	-0.43	21.63	22.87
Europe Ex UK Dividend +	USD	4,241.58	152,520.31	63.95	3.35		0.19	-5.22	10.85	3.16	1.69	1.69	0.73	21.01	22.72
Developed Europe Liquid 40 ex ..	USD	5,022.96	131,385.59	55.09	3.11		-0.56	-6.36	10.26	2.11	1.66	1.66	-0.04	21.85	23.74
Eurozone	USD	2,401.23	103,334.80	43.33	3.91	0.91	-0.95	-6.27	9.84	0.83	1.72	1.72	0.89	21.61	24.37
Europe Liquid 40 Ex UK Capped	USD	5,176.32	98,807.77	41.43	3.10		0.63	-5.30	10.90	3.49	1.93	1.93	0.36	21.98	23.11
UK	USD	1,445.78	72,892.64	30.56	4.22		1.11	-3.19	8.60	19.83	7.41	7.41	13.43	21.45	23.46
Eurozone Capped	USD	4,881.50	66,920.89	28.06	4.00		0.48	-4.72	9.99	1.99	1.92	1.92	1.38	21.63	23.53
France	USD	10,994.21	38,196.32	16.02	4.44		2.64	5.74	17.91	15.17	6.06	6.06	10.06	26.74	21.96
Sweden	USD	16,075.79	31,142.66	13.06	1.54		2.02	-11.66	3.22	-5.07	4.34	4.34	-9.08	29.68	30.11
Switzerland	USD	11,778.70	30,883.96	12.95	2.15		8.41	8.99	18.54	15.05	0.05	0.05	3.42	15.27	16.98
Germany	USD	1,418.46	29,388.44	12.32	4.03		-2.92	-15.10	3.82	-18.42	-2.50	-2.50	-11.31	24.64	31.98
Belgium	USD	4,832.70	19,676.90	8.25	3.86		2.94	-6.17	4.63	6.81	1.29	1.29	0.70	18.56	23.36
Spain	USD	302.38	9,887.78	4.15	2.01		6.50	7.23	19.46	18.88	-0.12	-0.12	15.33	28.32	25.70
Netherlands	USD	1,945.62	2,454.45	1.03	5.93		-7.02	2.89	14.41	7.56	0.74	0.74	5.68	38.16	19.65
Finland	USD	4,570.79	1,466.68	0.61	0.91		-0.87	-16.21	-3.26	-24.40	6.81	6.81	-21.51	23.69	32.02
Norway	USD	222.34	865.83	0.36	1.98		2.41	-12.95	5.39	-11.58	5.39	5.39	-6.42	30.30	30.54
Austria	USD	2,617.70	718.74	0.30	2.70		7.68	-2.08	0.73	6.23	6.59	6.59	7.66	22.88	25.62
Ireland	USD	141.73	650.98	0.27	3.38		3.68	0.83	9.00	15.69	-6.44	-6.44	15.22	19.90	22.90
Italy	USD	2,222.92	260.30	0.11	2.66		1.85	3.92	22.17	30.78	-0.32	-0.32	21.02	32.04	37.66

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	2,343.45	248,760.19	100.00	3.41		0.83	-4.68	9.71	7.22	3.23	3.23	3.25	20.69	22.47
Israel Index	USD	6,637.52	10,274.52	4.13	1.93		11.84	9.83	27.01	19.92	-3.43	-3.43	5.01	25.13	32.15

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	2,770.72	177,213.95	100.00	3.47	2.45	0.50	-4.39	7.58	5.03	2.12	2.12	3.17	17.20	18.16
Europe Capped	GBP	5,459.14	177,213.95	100.00	3.47		0.69	-4.18	7.63	5.03	2.12	2.12	3.17	17.24	18.15
Europe (UK Restricted)	GBP	2,131.89	160,900.91	90.79	3.40		0.51	-4.44	7.80	3.85	1.75	1.75	2.22	17.44	18.32
Europe Liquid 40 Capped	GBP	3,801.27	143,331.74	80.88	3.46		-0.19	-4.55	7.89	6.53	2.15	2.15	4.24	17.96	18.51
Europe Liquid 40	GBP	3,734.93	143,331.74	80.88	3.46	1.76	-0.68	-5.16	7.71	6.06	2.15	2.15	4.10	17.87	18.69
Europe Ex UK	GBP	7,606.87	123,048.88	69.44	3.14	3.76	0.36	-4.99	8.12	0.24	0.52	0.52	-0.76	18.36	18.89
Europe Ex UK Capped	GBP	7,677.05	122,368.71	69.05	3.14		1.07	-4.20	8.37	0.94	0.54	0.54	-0.48	18.48	18.57
Europe Ex UK Dividend +	GBP	5,649.46	113,334.80	63.95	3.35		0.06	-4.60	9.20	1.44	0.29	0.29	0.68	17.85	18.50
Developed Europe Liquid 40 ex ..	GBP	6,015.25	97,630.01	55.09	3.11		-0.70	-5.75	8.62	0.41	0.26	0.26	-0.10	18.72	19.49
Eurozone	GBP	2,875.59	76,786.03	43.33	3.91	2.58	-1.08	-5.66	8.21	-0.85	0.32	0.32	0.84	18.43	20.42
Europe Liquid 40 Ex UK Capped	GBP	6,198.90	73,422.08	41.43	3.10		0.50	-4.68	9.25	1.77	0.52	0.52	0.31	18.83	18.80
UK	GBP	1,731.40	54,165.06	30.56	4.22		0.97	-2.56	6.99	17.84	5.93	5.93	13.37	17.17	18.90
Eurozone Capped	GBP	5,845.84	49,727.58	28.06	4.00		0.34	-4.10	8.36	0.29	0.52	0.52	1.33	18.39	19.52
France	GBP	13,166.12	28,382.92	16.02	4.44		2.51	6.44	16.16	13.25	4.60	4.60	10.00	23.45	18.33
Sweden	GBP	19,251.57	23,141.49	13.06	1.54		1.88	-11.08	1.68	-6.65	2.91	2.91	-9.13	27.11	25.71
Switzerland	GBP	14,105.58	22,949.26	12.95	2.15		8.26	9.71	16.78	13.13	-1.33	-1.33	3.37	13.10	13.39
Germany	GBP	1,698.67	21,837.96	12.32	4.03		-3.06	-14.55	2.28	-19.78	-3.84	-3.84	-11.36	22.15	28.58
Belgium	GBP	5,787.40	14,621.51	8.25	3.86		2.80	-5.56	3.07	5.04	-0.11	-0.11	0.65	15.98	18.70
Spain	GBP	362.12	7,347.41	4.15	2.01		6.36	7.93	17.68	16.90	-1.49	-1.49	15.27	25.35	23.01
Netherlands	GBP	2,329.97	1,823.85	1.03	5.93		-7.15	3.56	12.71	5.77	-0.65	-0.65	5.63	35.10	16.00
Finland	GBP	5,473.75	1,089.86	0.61	0.91		-1.01	-15.66	-4.69	-25.66	5.34	5.34	-21.55	20.73	27.92
Norway	GBP	266.26	643.38	0.36	1.98		2.27	-12.38	3.82	-13.05	3.94	3.94	-6.47	27.26	25.91
Austria	GBP	3,134.83	534.08	0.30	2.70		7.53	-1.44	-0.77	4.46	5.13	5.13	7.61	20.91	23.00
Ireland	GBP	169.73	483.73	0.27	3.38		3.54	1.49	7.38	13.76	-7.73	-7.73	15.16	17.66	20.03
Italy	GBP	2,662.06	193.42	0.11	2.66		1.71	4.60	20.36	28.60	-1.69	-1.69	20.96	29.44	35.05

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	2,806.40	184,848.74	100.00	3.41		0.69	-4.06	8.08	5.43	1.81	1.81	3.20	17.12	17.95
Israel Index	GBP	7,948.77	7,634.79	4.13	1.93		11.69	10.55	25.12	17.92	-4.76	-4.76	4.95	23.71	30.12

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	3,599.15	37,972,880.41	100.00	3.47	2.46	5.16	2.33	13.43	13.01	1.44	1.44	4.86	19.10	17.46
Europe Capped	JPY	7,091.41	37,972,880.41	100.00	3.47		5.37	2.55	13.48	13.01	1.44	1.44	4.86	19.17	17.46
Europe (UK Restricted)	JPY	2,769.33	34,477,371.85	90.79	3.40		5.18	2.27	13.66	11.73	1.07	1.07	3.89	19.14	17.54
Europe Liquid 40 Capped	JPY	4,937.84	30,712,700.88	80.88	3.46		4.45	2.15	13.76	14.62	1.47	1.47	5.95	19.82	17.79
Europe Liquid 40	JPY	4,851.67	30,712,700.88	80.88	3.46	1.78	3.94	1.50	13.56	14.12	1.47	1.47	5.80	19.65	17.93
Europe Ex UK	JPY	9,881.31	26,366,550.45	69.44	3.14	3.78	5.02	1.68	14.00	7.85	-0.15	-0.15	0.86	19.50	17.91
Europe Ex UK Capped	JPY	9,972.47	26,220,806.18	69.05	3.14		5.77	2.53	14.27	8.61	-0.12	-0.12	1.15	19.67	17.64
Europe Ex UK Dividend +	JPY	6,094.81	24,285,046.24	63.95	3.35		4.71	2.10	15.14	9.14	-0.37	-0.37	2.32	19.03	17.53
Developed Europe Liquid 40 ex ..	JPY	7,813.80	20,919,870.35	55.09	3.11		3.92	0.87	14.53	8.03	-0.41	-0.41	1.54	19.79	18.46
Eurozone	JPY	3,735.39	16,453,483.47	43.33	3.91	2.60	3.51	0.97	14.09	6.68	-0.35	-0.35	2.49	19.68	19.54
Europe Liquid 40 Ex UK Capped	JPY	8,052.36	15,732,666.78	41.43	3.10		5.16	2.01	15.19	9.50	-0.14	-0.14	1.95	20.00	17.88
UK	JPY	2,249.08	11,606,329.96	30.56	4.22		5.67	4.29	12.81	26.78	5.23	5.23	15.23	20.76	18.92
Eurozone Capped	JPY	7,593.73	10,655,478.15	28.06	4.00		5.00	2.64	14.25	7.91	-0.15	-0.15	2.98	19.84	18.79
France	JPY	17,102.76	6,081,808.61	16.02	4.44		7.27	13.91	22.48	21.85	3.91	3.91	11.80	25.65	18.05
Sweden	JPY	25,007.74	4,958,690.16	13.06	1.54		6.61	-4.84	7.21	0.44	2.22	2.22	-7.64	27.73	24.76
Switzerland	JPY	18,323.12	4,917,499.09	12.95	2.15		13.29	17.42	23.13	21.72	-1.99	-1.99	5.06	13.92	13.02
Germany	JPY	2,206.57	4,679,374.20	12.32	4.03		1.45	-8.55	7.84	-13.69	-4.48	-4.48	-9.91	22.22	27.23
Belgium	JPY	7,517.82	3,133,053.95	8.25	3.86		7.58	1.08	8.68	13.01	-0.77	-0.77	2.29	16.98	18.53
Spain	JPY	470.39	1,574,382.11	4.15	2.01		11.30	15.51	24.08	25.77	-2.15	-2.15	17.16	27.32	22.85
Netherlands	JPY	3,026.63	390,809.13	1.03	5.93		-2.84	10.84	18.84	13.80	-1.31	-1.31	7.35	37.55	16.10
Finland	JPY	7,110.39	233,531.50	0.61	0.91		3.59	-9.73	0.49	-20.02	4.64	4.64	-20.27	21.52	27.18
Norway	JPY	345.87	137,861.30	0.36	1.98		7.02	-6.22	9.47	-6.45	3.25	3.25	-4.94	28.19	24.82
Austria	JPY	4,072.14	114,441.39	0.30	2.70		12.53	5.48	4.63	12.39	4.43	4.43	9.37	22.01	22.17
Ireland	JPY	220.48	103,652.92	0.27	3.38		8.35	8.62	13.22	22.40	-8.34	-8.34	17.04	19.34	19.02
Italy	JPY	3,458.01	41,446.10	0.11	2.66		6.44	11.95	26.90	38.37	-2.34	-2.34	22.94	30.97	33.43

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	3,645.51	39,608,841.45	100.00	3.41		5.37	2.68	13.95	13.44	1.14	1.14	4.89	19.03	17.29
Israel Index	JPY	10,325.43	1,635,961.04	4.13	1.93		16.87	18.32	31.93	26.87	-5.39	-5.39	6.67	25.05	30.88

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	2,155.58	339,553.88	100.00	3.47	1.22	1.43	-4.14	7.70	-2.09	2.13	2.13	-1.99	16.93	16.36
Europe Capped	AUD	4,247.14	339,553.88	100.00	3.47		1.63	-3.93	7.75	-2.09	2.13	2.13	-1.99	16.96	16.35
Europe (UK Restricted)	AUD	1,658.59	308,297.01	90.79	3.40		1.44	-4.20	7.92	-3.19	1.76	1.76	-2.90	17.07	16.46
Europe Liquid 40 Capped	AUD	2,957.34	274,633.28	80.88	3.46		0.74	-4.31	8.02	-0.69	2.16	2.16	-0.97	17.66	16.70
Europe Liquid 40	AUD	2,905.73	274,633.28	80.88	3.46		0.25	-4.91	7.83	-1.13	2.16	2.16	-1.11	17.59	16.89
Europe Ex UK	AUD	5,918.05	235,769.96	69.44	3.14		1.29	-4.75	8.24	-6.55	0.54	0.54	-5.73	17.73	16.89
Europe Ex UK Capped	AUD	5,972.65	234,466.71	69.05	3.14		2.01	-3.96	8.50	-5.90	0.56	0.56	-5.46	17.79	16.55
Europe Ex UK Dividend +	AUD	4,603.35	217,157.13	63.95	3.35		0.99	-4.36	9.33	-5.44	0.31	0.31	-4.36	17.28	16.57
Developed Europe Liquid 40 ex ..	AUD	4,679.79	187,065.69	55.09	3.11		0.22	-5.51	8.75	-6.40	0.27	0.27	-5.10	18.15	17.50
Eurozone	AUD	2,237.18	147,127.22	43.33	3.91		-0.16	-5.41	8.33	-7.57	0.33	0.33	-4.21	17.90	18.56
Europe Liquid 40 Ex UK Capped	AUD	4,822.67	140,681.67	41.43	3.10		1.43	-4.44	9.38	-5.13	0.54	0.54	-4.71	18.19	16.78
UK	AUD	1,347.00	103,783.92	30.56	4.22		1.91	-2.31	7.11	9.85	5.95	5.95	7.70	17.89	17.77
Eurozone Capped	AUD	4,547.99	95,281.39	28.06	4.00		1.27	-3.85	8.48	-6.50	0.53	0.53	-3.74	17.81	17.66
France	AUD	10,243.07	54,383.59	16.02	4.44		3.46	6.71	16.30	5.57	4.62	4.62	4.50	23.17	16.88
Sweden	AUD	14,977.47	44,340.66	13.06	1.54		2.83	-10.85	1.80	-12.98	2.92	2.92	-13.68	26.17	23.57
Switzerland	AUD	10,973.96	43,972.33	12.95	2.15		9.27	9.99	16.92	5.47	-1.31	-1.31	-1.81	13.08	12.52
Germany	AUD	1,321.55	41,843.01	12.32	4.03		-2.15	-14.33	2.39	-25.22	-3.83	-3.83	-15.80	21.56	26.79
Belgium	AUD	4,502.52	28,015.80	8.25	3.86		3.76	-5.31	3.19	-2.08	-0.09	-0.09	-4.39	15.69	17.46
Spain	AUD	281.72	14,078.14	4.15	2.01		7.35	8.21	17.82	8.98	-1.48	-1.48	9.50	24.48	20.24
Netherlands	AUD	1,812.69	3,494.62	1.03	5.93		-6.29	3.83	12.84	-1.40	-0.63	-0.63	0.34	34.64	14.51
Finland	AUD	4,258.50	2,088.24	0.61	0.91		-0.09	-15.44	-4.58	-30.70	5.35	5.35	-25.48	20.22	26.86
Norway	AUD	207.15	1,232.76	0.36	1.98		3.22	-12.15	3.94	-18.94	3.96	3.96	-11.15	25.57	24.80
Austria	AUD	2,438.86	1,023.34	0.30	2.70		8.53	-1.19	-0.65	-2.62	5.14	5.14	2.22	20.14	20.71
Ireland	AUD	132.05	926.87	0.27	3.38		4.50	1.75	7.50	6.05	-7.72	-7.72	9.40	16.68	19.98
Italy	AUD	2,071.05	370.61	0.11	2.66		2.66	4.87	20.50	19.89	-1.68	-1.68	14.90	28.64	33.17

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	2,183.35	354,182.66	100.00	3.41		1.63	-3.81	8.20	-1.71	1.83	1.83	-1.97	16.83	16.06
Israel Index	AUD	6,184.04	14,628.78	4.13	1.93		12.72	10.83	25.27	9.93	-4.74	-4.74	-0.30	22.87	28.42

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	18,056.39	297,100.98	13.06	1.54		3.16	-9.82	-0.05	-7.21	2.85	2.85	-5.91	26.10	23.91
Switzerland	CHF	5,982.54	24,986.67	12.95	2.15		6.50	6.55	15.85	14.62	0.34	0.34	5.62	12.93	10.60
Norway	NOK	339.59	8,211.68	0.36	1.98		3.63	-11.71	3.15	-18.53	1.01	1.01	-12.01	23.80	23.60

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	1,674.00	207,279.71	100.00	0.00	-1.86	-2.61	-7.45	4.10	2.58	2.51	2.51	2.35	18.53	18.23
Europe Capped	EUR	1,670.50	207,279.71	100.00	0.00		-2.41	-7.24	4.15	2.58	2.51	2.51	2.35	18.58	18.22
Europe (UK Restricted)	EUR	1,698.72	188,199.04	90.79	0.00	-1.38	-2.54	-7.42	4.45	1.54	2.13	2.13	1.40	18.60	18.33
Europe Liquid 40 Capped	EUR	1,428.19	167,649.11	80.88	0.00		-3.19	-7.53	4.48	4.06	2.53	2.53	3.39	19.23	17.78
Europe Liquid 40	EUR	1,413.29	167,649.11	80.88	0.00	-2.48	-3.67	-8.12	4.31	3.61	2.53	2.53	3.23	19.09	17.99
Europe Ex UK	EUR	2,290.67	143,925.11	69.44	0.00	-0.47	-2.55	-7.75	5.10	-1.67	0.90	0.90	-1.57	19.07	18.77
Europe Ex UK Capped	EUR	2,318.46	143,129.54	69.05	0.00		-1.85	-6.97	5.35	-0.96	0.92	0.92	-1.26	19.21	18.44
Europe Ex UK Dividend +	EUR	2,255.91	132,562.96	63.95	0.00		-3.02	-7.64	5.87	-0.71	0.63	0.63	-0.35	18.56	18.31
Developed Europe Liquid 40 ex ..	EUR	2,196.83	114,193.72	55.09	0.00	-0.69	-3.56	-8.43	5.67	-1.44	0.58	0.58	-0.91	19.32	18.48
Eurozone	EUR	1,647.20	89,813.39	43.33	0.00	-1.88	-4.30	-8.91	4.47	-3.52	0.48	0.48	-0.82	19.12	20.21
Europe Liquid 40 Ex UK Capped	EUR	2,243.73	85,878.73	41.43	0.00		-2.39	-7.36	6.29	0.00	0.77	0.77	-0.39	19.45	17.66
UK	EUR	980.98	63,354.60	30.56	0.00	-4.34	-2.58	-6.33	2.52	13.83	6.37	6.37	12.51	19.82	19.48
Eurozone Capped	EUR	1,642.57	58,164.26	28.06	0.00		-2.99	-7.44	4.49	-2.40	0.58	0.58	-0.30	19.13	19.25
France	EUR	3,455.91	33,198.31	16.02	0.00	0.81	-1.95	1.49	11.06	9.50	4.13	4.13	7.38	24.59	18.17
Sweden	EUR	6,926.56	27,067.63	13.06	0.00	4.34	0.18	-12.43	0.44	-6.88	3.62	3.62	-8.15	27.76	25.94
Switzerland	EUR	5,257.53	26,842.78	12.95	0.00	6.38	5.18	6.82	14.02	12.13	-0.58	-0.58	3.43	13.73	12.66
Germany	EUR	598.63	25,542.95	12.32	0.00	-3.37	-5.64	-17.02	-0.56	-21.89	-3.12	-3.12	-12.86	22.22	28.42
Belgium	EUR	1,267.92	17,102.17	8.25	0.00	-0.27	-0.75	-8.98	-0.88	2.09	0.41	0.41	-0.99	16.23	18.27
Spain	EUR	32.56	8,593.96	4.15	0.00		3.69	5.01	14.90	15.73	-1.90	-1.90	16.30	26.25	22.64
Netherlands	EUR	433.39	2,133.28	1.03	0.00	-7.21	-11.46	-1.61	5.54	0.92	-0.36	-0.36	1.75	36.95	15.86
Finland	EUR	2,120.18	1,274.76	0.61	0.00	-1.55	-2.04	-16.19	-4.63	-24.83	6.13	6.13	-19.91	20.58	27.72
Norway	EUR	129.20	752.53	0.36	0.00	-8.51	-0.03	-13.83	3.23	-13.65	4.73	4.73	-5.73	27.97	26.29
Austria	EUR	1,396.25	624.69	0.30	0.00	-1.04	5.04	-3.50	-3.13	3.12	5.92	5.92	7.24	21.33	23.10
Ireland	EUR	97.76	565.80	0.27	0.00		0.33	-1.86	3.84	11.07	-7.03	-7.03	15.57	17.89	19.93
Italy	EUR	821.31	226.24	0.11	0.00	-6.62	-2.36	0.56	18.41	26.71	-0.95	-0.95	20.32	30.29	34.26

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	1,463.92	216,209.81	100.00	0.00		-2.40	-7.10	4.62	3.05	2.22	2.22	2.45	18.45	18.01
Israel Index	EUR	4,319.96	8,930.10	4.13	0.00		9.30	7.88	22.30	17.15	-4.04	-4.04	5.90	24.32	29.97

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,912.68	238,485.67	100.00	0.00	-2.36	-2.33	-8.00	5.59	3.11	3.16	3.16	0.26	20.80	22.52
Europe Capped	USD	1,908.84	238,485.67	100.00	0.00		-2.13	-7.80	5.64	3.11	3.16	3.16	0.26	20.85	22.52
Europe (UK Restricted)	USD	901.20	216,532.40	90.79	0.00	-1.89	-2.26	-7.98	5.94	2.07	2.78	2.78	-0.67	20.93	22.63
Europe Liquid 40 Capped	USD	1,305.67	192,888.69	80.88	0.00		-2.92	-8.09	5.97	4.60	3.18	3.18	1.28	21.42	21.83
Europe Liquid 40	USD	1,291.79	192,888.69	80.88	0.00	-2.99	-3.40	-8.67	5.80	4.15	3.18	3.18	1.13	21.29	22.03
Europe Ex UK	USD	2,617.27	165,593.03	69.44	0.00	-0.98	-2.27	-8.31	6.60	-1.15	1.54	1.54	-3.57	21.51	23.06
Europe Ex UK Capped	USD	2,649.34	164,677.70	69.05	0.00		-1.57	-7.53	6.86	-0.44	1.56	1.56	-3.27	21.65	22.75
Europe Ex UK Dividend +	USD	2,143.92	152,520.31	63.95	0.00		-2.75	-8.19	7.38	-0.19	1.27	1.27	-2.37	21.02	22.58
Developed Europe Liquid 40 ex ..	USD	2,007.98	131,385.59	55.09	0.00	-1.21	-3.28	-8.98	7.18	-0.93	1.22	1.22	-2.93	21.69	22.53
Eurozone	USD	1,882.05	103,334.80	43.33	0.00	-2.39	-4.03	-9.46	5.97	-3.02	1.11	1.11	-2.83	21.58	24.20
Europe Liquid 40 Ex UK Capped	USD	2,051.50	98,807.77	41.43	0.00		-2.11	-7.92	7.81	0.53	1.41	1.41	-2.42	21.84	21.78
UK	USD	1,126.07	72,892.64	30.56	0.00	-4.83	-2.30	-6.89	3.99	14.43	7.04	7.04	10.22	21.51	23.36
Eurozone Capped	USD	1,876.79	66,920.89	28.06	0.00		-2.71	-8.00	5.99	-1.89	1.22	1.22	-2.33	21.61	23.33
France	USD	3,948.68	38,196.32	16.02	0.00	0.29	-1.67	0.88	12.65	10.08	4.79	4.79	5.20	26.81	21.68
Sweden	USD	7,951.03	31,142.66	13.06	0.00	3.80	0.47	-12.96	1.88	-6.39	4.28	4.28	-10.01	29.75	30.07
Switzerland	USD	6,035.13	30,883.96	12.95	0.00	5.83	5.48	6.18	15.65	12.72	0.05	0.05	1.33	15.48	16.77
Germany	USD	684.00	29,388.44	12.32	0.00	-3.87	-5.37	-17.52	0.86	-21.48	-2.50	-2.50	-14.64	24.50	31.94
Belgium	USD	1,448.72	19,676.90	8.25	0.00	-0.78	-0.46	-9.53	0.53	2.63	1.05	1.05	-3.00	18.51	23.10
Spain	USD	34.08	9,887.78	4.15	0.00		3.99	4.38	16.55	16.34	-1.27	-1.27	13.93	28.29	25.58
Netherlands	USD	495.19	2,454.45	1.03	0.00	-7.69	-11.21	-2.21	7.05	1.45	0.27	0.27	-0.32	38.76	19.82
Finland	USD	2,422.51	1,466.68	0.61	0.00	-2.06	-1.76	-16.69	-3.27	-24.44	6.81	6.81	-21.54	23.74	32.02
Norway	USD	148.31	865.83	0.36	0.00	-8.98	0.26	-14.35	4.71	-13.20	5.39	5.39	-7.65	30.37	30.62
Austria	USD	1,832.45	718.74	0.30	0.00	-1.55	5.34	-4.08	-1.75	3.66	6.59	6.59	5.06	22.90	25.74
Ireland	USD	104.20	650.98	0.27	0.00		0.62	-2.45	5.33	11.65	-6.44	-6.44	13.21	19.77	22.42
Italy	USD	938.42	260.30	0.11	0.00	-7.10	-2.08	-0.04	20.10	27.37	-0.32	-0.32	17.87	32.31	37.60

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,328.16	248,760.19	100.00	0.00		-2.12	-7.66	6.12	3.59	2.87	2.87	0.36	20.71	22.33
Israel Index	USD	4,958.89	10,274.52	4.13	0.00		9.61	7.24	24.05	17.76	-3.43	-3.43	3.75	25.02	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	2,290.53	177,213.95	100.00	0.00	-0.75	-2.46	-7.40	4.02	1.40	1.74	1.74	0.21	17.23	18.08
Europe Capped	GBP	2,285.93	177,213.95	100.00	0.00		-2.27	-7.20	4.07	1.40	1.74	1.74	0.21	17.27	18.07
Europe (UK Restricted)	GBP	1,079.24	160,900.91	90.79	0.00	-0.27	-2.39	-7.38	4.37	0.37	1.37	1.37	-0.72	17.47	18.24
Europe Liquid 40 Capped	GBP	1,563.61	143,331.74	80.88	0.00		-3.05	-7.49	4.40	2.86	1.76	1.76	1.23	17.87	17.32
Europe Liquid 40	GBP	1,546.98	143,331.74	80.88	0.00	-1.39	-3.53	-8.07	4.23	2.42	1.76	1.76	1.08	17.77	17.52
Europe Ex UK	GBP	3,134.31	123,048.88	69.44	0.00	0.65	-2.41	-7.71	5.02	-2.80	0.14	0.14	-3.62	18.36	18.81
Europe Ex UK Capped	GBP	3,172.72	122,368.71	69.05	0.00		-1.70	-6.93	5.27	-2.10	0.16	0.16	-3.32	18.49	18.49
Europe Ex UK Dividend +	GBP	2,855.53	113,334.80	63.95	0.00		-2.88	-7.59	5.78	-1.85	-0.12	-0.12	-2.43	17.86	18.41
Developed Europe Liquid 40 ex ..	GBP	2,404.65	97,630.01	55.09	0.00	0.42	-3.41	-8.39	5.59	-2.58	-0.17	-0.17	-2.98	18.55	18.23
Eurozone	GBP	2,253.85	76,786.03	43.33	0.00	-0.78	-4.16	-8.86	4.39	-4.63	-0.28	-0.28	-2.89	18.38	20.28
Europe Liquid 40 Ex UK Capped	GBP	2,456.77	73,422.08	41.43	0.00		-2.25	-7.31	6.21	-1.14	0.01	0.01	-2.47	18.67	17.39
UK	GBP	1,355.40	54,165.06	30.56	0.00	-3.26	-2.43	-6.28	2.44	12.52	5.57	5.57	10.17	17.27	18.89
Eurozone Capped	GBP	2,247.55	49,727.58	28.06	0.00		-2.84	-7.39	4.41	-3.53	-0.17	-0.17	-2.38	18.36	19.34
France	GBP	4,728.74	28,382.92	16.02	0.00	1.94	-1.80	1.54	10.98	8.24	3.35	3.35	5.14	23.53	18.04
Sweden	GBP	9,521.75	23,141.49	13.06	0.00	5.52	0.33	-12.39	0.37	-7.95	2.84	2.84	-10.06	27.20	25.69
Switzerland	GBP	7,227.38	22,949.26	12.95	0.00	7.57	5.34	6.87	13.93	10.84	-1.33	-1.33	1.27	13.34	13.34
Germany	GBP	819.12	21,837.96	12.32	0.00	-2.28	-5.50	-16.98	-0.63	-22.79	-3.84	-3.84	-14.68	22.00	28.56
Belgium	GBP	1,734.91	14,621.51	8.25	0.00	0.85	-0.60	-8.93	-0.96	0.92	-0.34	-0.34	-3.05	15.92	18.50
Spain	GBP	40.81	7,347.41	4.15	0.00		3.85	5.06	14.81	14.40	-2.63	-2.63	13.87	25.35	22.99
Netherlands	GBP	593.01	1,823.85	1.03	0.00	-6.16	-11.33	-1.57	5.46	-0.24	-1.11	-1.11	-0.37	35.72	16.17
Finland	GBP	2,901.08	1,089.86	0.61	0.00	-0.44	-1.89	-16.15	-4.71	-25.69	5.34	5.34	-21.59	20.75	27.93
Norway	GBP	177.60	643.38	0.36	0.00	-7.48	0.12	-13.79	3.15	-14.64	3.94	3.94	-7.70	27.32	26.00
Austria	GBP	2,194.45	534.08	0.30	0.00	0.08	5.20	-3.45	-3.21	1.93	5.13	5.13	5.00	20.89	23.19
Ireland	GBP	124.78	483.73	0.27	0.00		0.49	-1.81	3.77	9.79	-7.73	-7.73	13.15	17.54	19.49
Italy	GBP	1,123.80	193.42	0.11	0.00	-5.57	-2.21	0.61	18.32	25.25	-1.69	-1.69	17.81	29.73	34.97

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	1,590.54	184,848.74	100.00	0.00		-2.25	-7.06	4.54	1.86	1.45	1.45	0.31	17.15	17.87
Israel Index	GBP	5,938.53	7,634.79	4.13	0.00		9.46	7.94	22.20	15.80	-4.76	-4.76	3.69	23.61	30.12

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	2,975.40	37,972,880.41	100.00	0.00	-0.74	2.07	-0.90	9.68	9.09	1.06	1.06	1.85	19.14	17.29
Europe Capped	JPY	2,969.42	37,972,880.41	100.00	0.00		2.27	-0.68	9.72	9.09	1.06	1.06	1.85	19.21	17.28
Europe (UK Restricted)	JPY	1,401.93	34,477,371.85	90.79	0.00	-0.26	2.14	-0.87	10.04	7.99	0.69	0.69	0.90	19.17	17.36
Europe Liquid 40 Capped	JPY	2,031.13	30,712,700.88	80.88	0.00		1.46	-0.99	10.07	10.67	1.09	1.09	2.89	19.86	17.38
Europe Liquid 40	JPY	2,009.52	30,712,700.88	80.88	0.00	-1.37	0.96	-1.62	9.90	10.20	1.09	1.09	2.73	19.68	17.53
Europe Ex UK	JPY	4,071.46	26,366,550.45	69.44	0.00	0.67	2.13	-1.22	10.73	4.58	-0.53	-0.53	-2.04	19.51	17.73
Europe Ex UK Capped	JPY	4,121.35	26,220,806.18	69.05	0.00		2.87	-0.39	10.99	5.34	-0.51	-0.51	-1.74	19.70	17.47
Europe Ex UK Dividend +	JPY	3,080.63	24,285,046.24	63.95	0.00		1.63	-1.10	11.54	5.60	-0.79	-0.79	-0.83	19.04	17.33
Developed Europe Liquid 40 ex ..	JPY	3,123.64	20,919,870.35	55.09	0.00	0.44	1.07	-1.95	11.33	4.82	-0.83	-0.83	-1.39	19.77	17.99
Eurozone	JPY	2,927.75	16,453,483.47	43.33	0.00	-0.76	0.29	-2.46	10.07	2.61	-0.94	-0.94	-1.30	19.67	19.27
Europe Liquid 40 Ex UK Capped	JPY	3,191.34	15,732,666.78	41.43	0.00		2.30	-0.80	11.99	6.36	-0.65	-0.65	-0.88	19.99	17.32
UK	JPY	1,751.73	11,606,329.96	30.56	0.00	-3.25	2.10	0.30	8.01	21.07	4.87	4.87	11.97	20.83	18.86
Eurozone Capped	JPY	2,919.57	10,655,478.15	28.06	0.00		1.67	-0.89	10.09	3.80	-0.84	-0.84	-0.78	19.83	18.48
France	JPY	6,142.62	6,081,808.61	16.02	0.00	1.96	2.76	8.68	17.01	16.46	2.66	2.66	6.86	25.75	17.71
Sweden	JPY	12,368.74	4,958,690.16	13.06	0.00	5.53	4.99	-6.23	5.82	-0.96	2.16	2.16	-8.59	27.80	24.72
Switzerland	JPY	9,388.35	4,917,499.09	12.95	0.00	7.59	10.23	14.38	20.13	19.25	-1.99	-1.99	2.93	14.05	12.87
Germany	JPY	1,064.03	4,679,374.20	12.32	0.00	-2.26	-1.11	-11.14	4.77	-16.92	-4.48	-4.48	-13.28	22.08	27.10
Belgium	JPY	2,253.65	3,133,053.95	8.25	0.00	0.87	4.02	-2.54	4.43	8.58	-1.00	-1.00	-1.47	16.89	18.08
Spain	JPY	53.01	1,574,382.11	4.15	0.00		8.67	12.44	21.06	23.09	-3.28	-3.28	15.73	27.33	22.75
Netherlands	JPY	770.32	390,809.13	1.03	0.00	-6.15	-7.21	5.35	11.20	7.34	-1.77	-1.77	1.25	38.14	15.96
Finland	JPY	3,768.49	233,531.50	0.61	0.00	-0.43	2.67	-10.26	0.47	-20.05	4.64	4.64	-20.30	21.57	27.19
Norway	JPY	230.71	137,861.30	0.36	0.00	-7.46	4.78	-7.73	8.76	-8.16	3.25	3.25	-6.19	28.23	24.90
Austria	JPY	2,850.59	114,441.39	0.30	0.00	0.09	10.09	3.33	2.05	9.67	4.43	4.43	6.72	22.03	22.23
Ireland	JPY	162.09	103,652.92	0.27	0.00		5.15	5.09	9.41	18.12	-8.34	-8.34	15.00	19.24	18.57
Italy	JPY	1,459.81	41,446.10	0.11	0.00	-5.55	2.33	7.68	24.75	34.76	-2.34	-2.34	19.73	31.31	33.30

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,066.11	39,608,841.45	100.00	0.00		2.29	-0.53	10.23	9.60	0.78	0.78	1.95	19.07	17.11
Israel Index	JPY	7,714.13	1,635,961.04	4.13	0.00		14.55	15.52	28.85	24.59	-5.39	-5.39	5.39	24.92	30.84

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	1,782.01	339,553.88	100.00	0.00	-1.94	-1.55	-7.16	4.15	-5.48	1.75	1.75	-4.81	16.95	16.25
Europe Capped	AUD	1,778.42	339,553.88	100.00	0.00		-1.36	-6.96	4.19	-5.48	1.75	1.75	-4.81	16.98	16.25
Europe (UK Restricted)	AUD	839.63	308,297.01	90.79	0.00		-1.48	-7.14	4.49	-6.43	1.38	1.38	-5.69	17.08	16.36
Europe Liquid 40 Capped	AUD	1,216.47	274,633.28	80.88	0.00		-2.15	-7.25	4.52	-4.11	1.78	1.78	-3.83	17.64	16.09
Europe Liquid 40	AUD	1,203.53	274,633.28	80.88	0.00		-2.63	-7.84	4.35	-4.52	1.78	1.78	-3.98	17.57	16.30
Europe Ex UK	AUD	2,438.45	235,769.96	69.44	0.00		-1.50	-7.47	5.14	-9.38	0.15	0.15	-8.44	17.72	16.81
Europe Ex UK Capped	AUD	2,468.33	234,466.71	69.05	0.00		-0.79	-6.68	5.39	-8.73	0.17	0.17	-8.16	17.79	16.47
Europe Ex UK Dividend +	AUD	2,326.77	217,157.13	63.95	0.00		-1.98	-7.35	5.91	-8.50	-0.11	-0.11	-7.31	17.28	16.47
Developed Europe Liquid 40 ex ..	AUD	1,870.79	187,065.69	55.09	0.00		-2.52	-8.15	5.71	-9.18	-0.15	-0.15	-7.83	18.07	16.84
Eurozone	AUD	1,753.47	147,127.22	43.33	0.00		-3.27	-8.63	4.51	-11.09	-0.26	-0.26	-7.75	17.86	18.41
Europe Liquid 40 Ex UK Capped	AUD	1,911.34	140,681.67	41.43	0.00		-1.34	-7.08	6.34	-7.84	0.03	0.03	-7.35	18.12	16.00
UK	AUD	1,049.14	103,783.92	30.56	0.00		-1.53	-6.04	2.56	4.90	5.58	5.58	4.65	17.95	17.70
Eurozone Capped	AUD	1,748.57	95,281.39	28.06	0.00		-1.94	-7.15	4.53	-10.06	-0.16	-0.16	-7.27	17.77	17.44
France	AUD	3,678.90	54,383.59	16.02	0.00		-0.89	1.80	11.11	0.91	3.37	3.37	-0.12	23.25	16.43
Sweden	AUD	7,407.80	44,340.66	13.06	0.00		1.26	-12.16	0.48	-14.19	2.86	2.86	-14.56	26.25	23.56
Switzerland	AUD	5,622.81	43,972.33	12.95	0.00		6.31	7.15	14.06	3.33	-1.31	-1.31	-3.80	13.24	12.41
Germany	AUD	637.26	41,843.01	12.32	0.00		-4.62	-16.76	-0.52	-28.02	-3.83	-3.83	-18.95	21.41	26.80
Belgium	AUD	1,349.74	28,015.80	8.25	0.00		0.32	-8.70	-0.84	-5.92	-0.32	-0.32	-7.91	15.62	17.34
Spain	AUD	31.75	14,078.14	4.15	0.00		4.81	5.33	14.95	6.65	-2.62	-2.62	8.17	24.47	20.25
Netherlands	AUD	461.36	3,494.62	1.03	0.00		-10.51	-1.31	5.59	-7.00	-1.09	-1.09	-5.36	35.30	14.67
Finland	AUD	2,257.00	2,088.24	0.61	0.00		-0.98	-15.93	-4.60	-30.73	5.35	5.35	-25.51	20.22	26.87
Norway	AUD	138.17	1,232.76	0.36	0.00		1.05	-13.56	3.27	-20.43	3.96	3.96	-12.32	25.60	24.92
Austria	AUD	1,707.26	1,023.34	0.30	0.00		6.18	-3.20	-3.10	-4.98	5.14	5.14	-0.25	20.14	20.94
Ireland	AUD	97.08	926.87	0.27	0.00		1.42	-1.56	3.89	2.35	-7.72	-7.72	7.49	16.55	19.47
Italy	AUD	874.30	370.61	0.11	0.00		-1.30	0.87	18.45	16.76	-1.68	-1.68	11.91	28.93	33.11

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	1,237.42	354,182.66	100.00	0.00		-1.34	-6.82	4.67	-5.04	1.47	1.47	-4.71	16.85	15.96
Israel Index	AUD	4,620.10	14,628.78	4.13	0.00		10.48	8.22	22.35	7.95	-4.74	-4.74	-1.50	22.77	28.43

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	8,928.52	297,100.98	13.06	0.00	5.26	1.59	-11.14	-1.35	-8.50	2.79	2.79	-6.88	26.18	23.89
Switzerland	CHF	3,066.58	24,986.67	12.95	0.00	3.63	3.62	3.79	13.02	12.30	0.34	0.34	3.47	13.08	10.49
Norway	NOK	226.55	8,211.68	0.36	0.00	-7.00	1.46	-13.12	2.48	-20.02	1.01	1.01	-13.17	23.85	23.70

FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	22,264.88	297,100.98	13.06	2.20	8.59	3.84	-9.24	0.51	-6.65	2.88	2.88	-5.50	26.07	23.92
Switzerland	CHF	7,400.41	24,986.67	12.95	2.78	7.41	7.32	7.40	16.71	15.31	0.34	0.34	6.25	12.96	10.67
Norway	NOK	389.40	8,211.68	0.36	2.64	-4.45	4.37	-11.22	3.37	-18.03	1.01	1.01	-11.62	23.81	23.57

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)
Aedifica	Rental	Health Care	BE	6,505.23M
WDP NV	Rental	Industrial	BE	4,232.91M
Montea NV	Rental	Industrial	BE	1,423.93M
VGP NV	Non Rental	Industrial	BE	1,129.58M
Xior Student Housing NV	Rental	Residential	BE	1,066.52M
Shurgard Self Storage Ltd	Rental	Self Storage	BE	783.46M
Retail Estates	Rental	Retail	BE	723.55M
Care Property Invest	Rental	Health Care	BE	519.39M
Ascencio SCA	Rental	Retail	BE	303.96M
Vastned Belgium NV	Rental	Retail	BE	219.79M
Home Invest Belgium REIT	Rental	Residential	BE	193.84M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	100	212,275.08
FTSE EPRA Nareit Europe Liquid 40	39	167,649.11
FTSE EPRA Nareit Europe Ex UK	72	143,925.11
FTSE EPRA Nareit Developed Europ..	26	114,193.72
FTSE EPRA Nareit Eurozone	37	89,813.39
FTSE EPRA Nareit UK	28	63,354.60
FTSE EPRA Nareit France	9	33,198.31
FTSE EPRA Nareit Sweden	25	27,067.63
FTSE EPRA Nareit Switzerland	8	26,842.78
FTSE EPRA Nareit Germany	8	25,542.95
FTSE EPRA Nareit Belgium	11	17,102.17
FTSE EPRA Nareit Spain	2	8,593.96
FTSE EPRA Nareit Netherlands	3	2,133.28
FTSE EPRA Nareit Finland	1	1,274.76
FTSE EPRA Nareit Norway	2	752.53
FTSE EPRA Nareit Austria	1	624.69
FTSE EPRA Nareit Ireland	1	565.80
FTSE EPRA Nareit Italy	1	226.24

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	ARGAN	FR	25.50	0.00	25.50	▲
2	Altra Fastigheter	SE	12.81	0.00	12.81	▲
3	Neobo Fastigheter AB	SE	12.33	0.00	12.33	▲
4	Peach Property Group AG	CH	12.00	0.00	12.00	▲
5	FastPartner	SE	11.83	0.00	11.83	▲
6	SEGRO PLC	GB	10.26	0.00	10.26	▲
7	Klepierre SA	FR	7.55	2.60	10.14	▲
8	SAGAX AB	SE	8.50	0.00	8.50	▲
9	Derwent London Plc	GB	8.40	0.00	8.40	▲
10	Land Securities Properties Limited	GB	8.37	0.00	8.37	▲
11	Sveafastigheter AB (publ)	SWED	8.36	0.00	8.36	▲
12	COREM PROPERTY GROUP AB	SE	7.84	0.00	7.84	▲
13	Platzer Fastigheter Holding AB (publ)	SE	7.30	0.00	7.30	▲
14	Grand City Properties S.A.	DE	7.20	0.00	7.20	▲
15	British Land	GB	6.87	0.00	6.87	▲
16	Lumo Homes plc	FI	6.13	0.00	6.13	▲
17	Workspace Group Plc	GB	1.27	4.82	6.09	▲
18	Regional REIT Ltd.	GB	6.04	0.00	6.04	▲
19	CA Immobilien Anlagen AG	AT	5.92	0.00	5.92	▲
20	Unite Integrated Solutions Plc	GB	5.80	0.00	5.80	▲

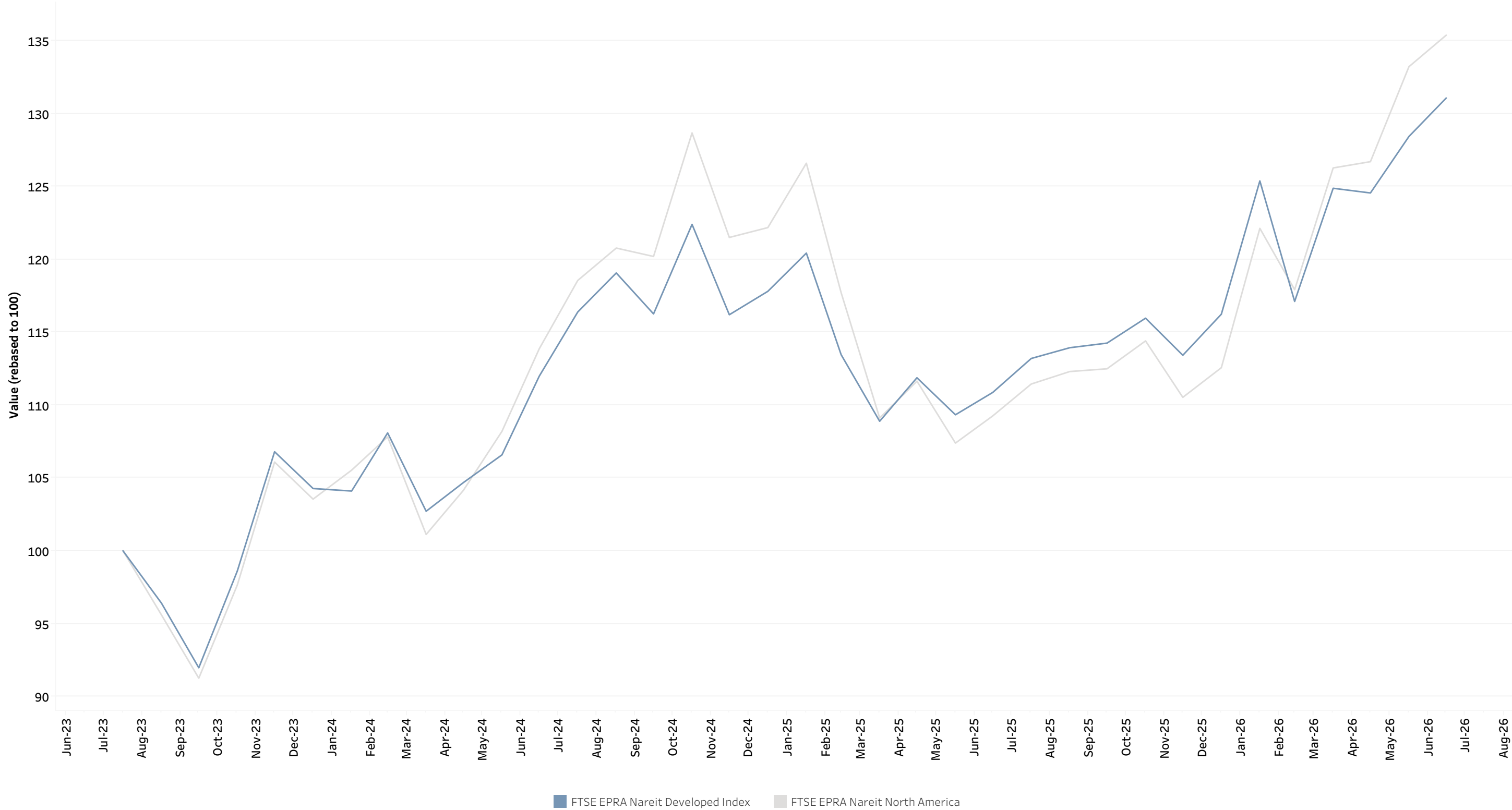
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

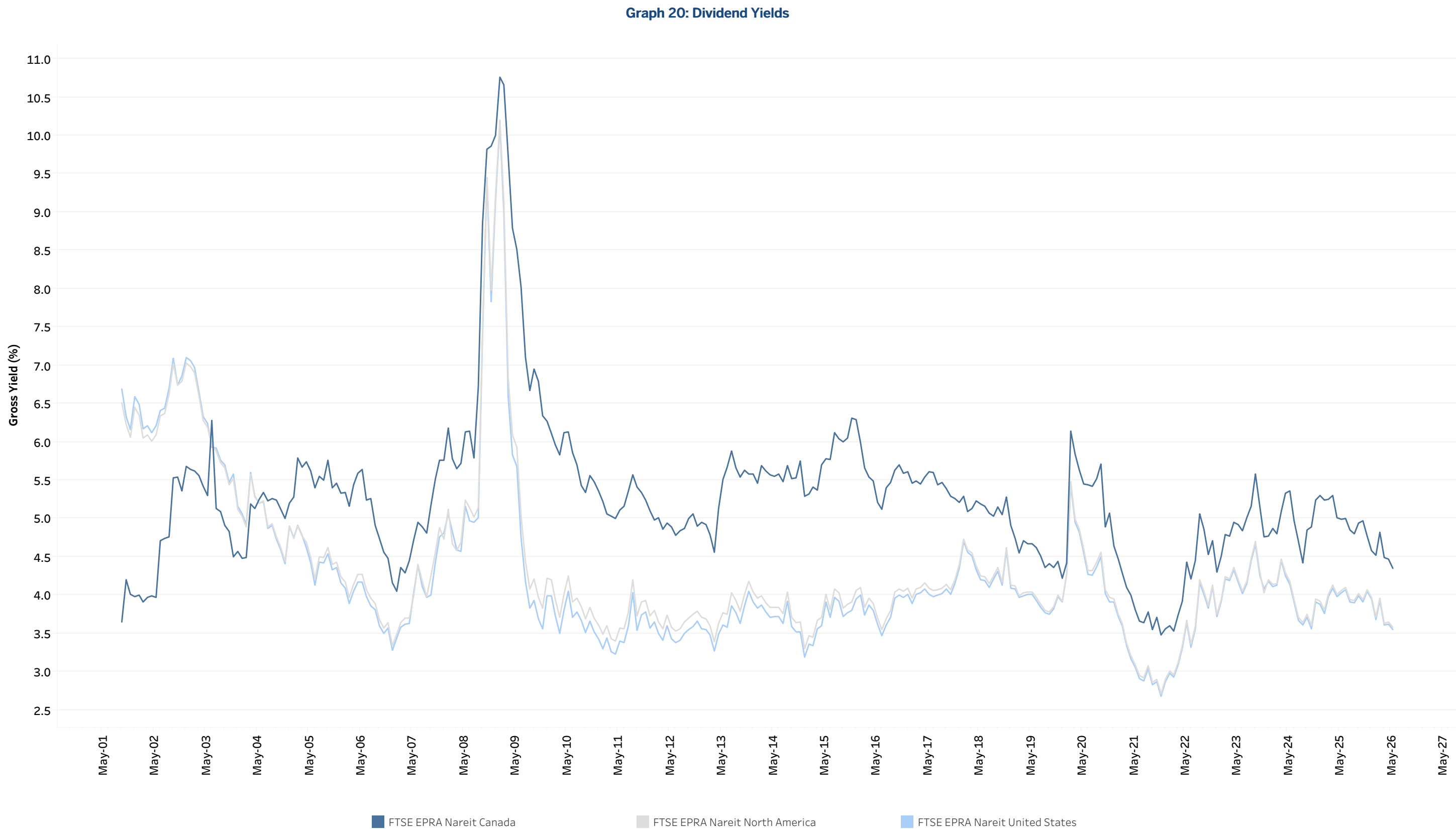
Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Investis Holding SA	SWIT	-0.65	0.00	-0.65	▼
Hamborner REIT AG	DE	-0.90	0.00	-0.90	▼
Immobiliare Grande Distribuzione SIIQ ..	IT	-0.95	0.00	-0.95	▼
Shurgard Self Storage Ltd	BE	-0.98	0.00	-0.98	▼
Custodian Property Income REIT plc	GB	-1.26	0.00	-1.26	▼
Deutsche Wohnen SE	DE	-1.28	0.00	-1.28	▼
Merlin Properties Socimi, S.A.	ES	-1.83	0.00	-1.83	▼
TAG Immobilien-AG	DE	-2.13	0.00	-2.13	▼
Swedish Logistic Property B	SWED	-2.13	0.00	-2.13	▼
Cibus Nordic Real Estate AB	SE	-2.61	0.05	-2.56	▼
Vonovia SE	DE	-2.59	0.00	-2.59	▼
HIAG Immobilien Holding AG	CH	-2.65	0.00	-2.65	▼
Schroder Real Estate Investment Trust	GB	-3.15	0.00	-3.15	▼
Wereldhave NV	NL	-3.82	0.00	-3.82	▼
Catena AB	SE	-5.24	0.00	-5.24	▼
LEG Immobilien SE	DE	-5.79	0.00	-5.79	▼
Aroundtown S.A.	DE	-6.63	0.00	-6.63	▼
Samhällsbyggnadsbolaget i Norden AB	SE	-6.97	0.00	-6.97	▼
Irish Residential Properties REIT Plc	IR	-7.03	0.00	-7.03	▼
PPHE Hotel Group Limited	UK	-8.72	0.00	-8.72	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series

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





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

Month, Day, Year of d..	Company	Currency	Dividend per share
July 1, 2026	Brixmor Property Group	USD	0.308
	CubeSmart	USD	0.530
	Federal Realty Invs	USD	1.130
July 6, 2026	Cousins Properties Incorporated	USD	0.320
	Millrose Properties Inc	USD	0.770
July 9, 2026	Kite Realty Group	USD	0.290
July 13, 2026	ARC Global II Sarl	USD	0.190
July 15, 2026	Mid-America Apartment Communities, Inc.	USD	1.530
	Phillips Edison & Company	USD	0.108
July 17, 2026	UDR United Dominion Realty Trust, Inc.	USD	0.145
July 20, 2026	Diversified Healthcare Trust	USD	0.010
	Healthpeak Properties Inc	USD	0.102
July 23, 2026	LTC Properties Inc	USD	0.190

July 31, 2026

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Invest ment F ocus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt y (%)	36M Vlt y (%)
Chartwell Retirement Residences	Rental	Health Care	Non REIT	22.59	4,509M	0.25	2.76	3.88	6.06	14.32	34.54	30.75	1.31	1.07	0.23	1.30	14.18	12.28	4.67
RioCan Real Estate Investment Trust	Rental	Retail	REIT	22.18	3,976M	0.22	5.22	2.86	1.72	4.02	8.30	31.66	-1.82	-2.25	0.44	-1.81	22.20	12.22	4.34
Granite Netherlands GP B.V.	Rental	Industrial	REIT	96.21	3,585M	0.20	3.69		11.91	5.28	11.05	36.02	0.74	0.43	0.31	0.74	20.28	10.44	5.36
Canadian Apartment Properties REIT	Rental	Residential	REIT	34.66	3,282M	0.18	4.47	5.68	4.04	-7.62	-8.75	-18.46	-0.26	-0.63	0.37	-0.26	-3.54	11.34	5.13
First Capital Realty REIT	Rental	Retail	REIT	22.93	3,005M	0.17	3.98		2.81	8.07	19.95	27.38	-0.58	-0.91	0.33	-0.58	23.73	13.15	4.34
Choice Properties	Rental	Retail	REIT	15.96	2,606M	0.14	4.89			6.20	9.72	18.77	-1.93	-2.33	0.41	-1.92	12.07	7.65	4.01
Dream Industrial REIT	Rental	Industrial	REIT	14.39	2,497M	0.14	4.86			1.74	5.05	31.14	3.28	2.86	0.41	3.27	17.77	11.44	5.18
SmartCentres REIT	Rental	Retail	REIT	29.55	2,355M	0.13	6.26	4.02	2.00	4.92	11.95	23.02	-2.00	-2.51	0.52	-1.99	18.95	11.72	3.85
H & R REIT	Rental	Diversified	REIT	11.02	1,778M	0.10	5.44	0.55	-1.74	3.68	8.36	-1.04	0.82	0.36	0.45	0.81	10.17	18.65	5.92
Primaris REIT	Rental	Retail	REIT	22.91	1,661M	0.09	3.84				23.94	60.75	3.20	2.87	0.32	3.19	50.25	6.68	4.29
Boardwalk REIT	Rental	Residential	REIT	66.25	1,627M	0.09	2.72	5.99	3.49	9.66	2.52	-5.12	2.55	2.32	0.23	2.55	4.30	17.60	4.63
Killam Apartment REIT	Rental	Residential	REIT	18.59	1,386M	0.08	3.87		7.04	1.39	4.52	5.08	0.54	0.22	0.32	0.54	15.91	10.71	4.67
Crombie REIT	Rental	Retail	REIT	17.47	1,184M	0.07	5.21		5.34	4.05	14.21	31.93	0.95	0.52	0.43	0.95	22.28	8.33	4.00
Allied Properties REIT	Rental	Offices	REIT	9.82	1,108M	0.06	7.33	8.47	-0.43	-14.06	-11.11	-37.34	0.30	-0.30	0.61	0.31	-23.41	13.04	8.58
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.59	769M	0.04	6.44			-9.34	-2.26	22.36	1.45	1.45	0.00	1.45	11.15	11.59	8.06
StorageVault Canada	Non Rental	Self Storage	REIT	4.80	663M	0.04	0.25				-0.37	3.71	3.07	3.00	0.06	3.06	2.98	7.13	6.41
FTSE EPRA Nareit Canada Total					35,991M	2.00	4.45												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Welltower	Rental	Health Care	REIT	234.44	143,716M	7.97	1.26	10.68	12.72	23.29	43.45	43.82	3.29	3.29	0.00	3.29	27.11	14.16	4.86
ProLogis USA	Rental	Industrial	REIT	144.61	116,856M	6.48	2.96	6.01	12.20	4.89	7.82	39.32	6.75	6.75	0.00	6.75	14.95	11.82	6.69
Equinix Inc	Rental	Data Centers	REIT	1,019.28	87,050M	4.83	2.02			6.00	9.83	32.33	-2.22	-2.22	0.00	-2.22	34.38	9.31	6.16
Simon Property Group, Inc.	Rental	Retail	REIT	229.37	63,560M	3.53	3.92	6.78	2.74	15.88	26.52	45.41	2.56	2.56	0.00	2.56	26.31	19.16	6.00
Digital Realty Trust	Rental	Data Centers	REIT	188.52	59,159M	3.28	2.59	11.90	8.33	6.66	17.69	9.61	4.98	4.98	0.00	4.98	23.43	12.21	6.30
Realty Income Corp.	Rental	Retail	REIT	63.87	51,688M	2.87	5.09	7.70	2.52	2.31	6.61	19.56	3.52	3.08	0.42	3.50	16.66	11.18	4.92
Public Storage, Inc.	Rental	Self Storage	REIT	324.17	47,222M	2.62	3.70	12.17	8.82	6.17	8.92	23.62	1.84	1.84	0.00	1.84	27.23	5.87	5.87
Ventas, Inc.	Rental	Health Care	REIT	93.51	39,270M	2.18	2.22	7.29	4.29	11.45	27.10	42.17	5.89	5.30	0.56	5.86	22.81	17.03	5.54
Iron Mountain Incorporated	Rental	Specialty	REIT	122.32	31,348M	1.74	2.83					29.11	-3.16	-3.16	0.00	-3.16	49.55	7.05	7.05
Extra Space Storage	Rental	Self Storage	REIT	148.04	26,904M	1.49	4.38	13.65	8.56	0.58	6.05	15.00	1.89	1.89	0.00	1.89	16.17	12.46	7.85
Vici Properties Inc	Rental	Specialty	REIT	26.35	24,798M	1.38	6.83			1.83	0.06	-13.65	-0.75	-0.75	0.00	-0.75	-3.09	12.72	4.62
AvalonBay Communities, Inc.	Rental	Residential	REIT	185.61	22,344M	1.24	3.84	4.21	2.98	-0.78	3.02	3.43	-0.69	-1.63	0.96	-0.67	5.30	11.27	4.86
Equity Residential Properties Trust	Rental	Residential	REIT	66.45	21,483M	1.19	4.23	4.67	3.41	-1.08	4.22	9.56	-2.18	-2.18	0.00	-2.18	8.74	11.41	5.07
Essex Prop Trust	Rental	Residential	REIT	284.14	15,754M	0.87	3.65	6.15	4.56	-0.05	8.84	13.18	-1.67	-2.55	0.91	-1.64	11.54	11.56	5.61
Invitation Homes Inc	Rental	Residential	REIT	29.72	15,267M	0.85	4.04			-3.12	-2.27	0.85	-1.62	-1.62	0.00	-1.62	9.10	10.98	5.15
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	25.13	14,787M	0.82	3.18	5.46	9.06	14.83	17.21	70.84	6.83	5.99	0.80	6.79	50.31	15.81	6.79
Kimco Realty Corporation	Rental	Retail	REIT	25.48	14,604M	0.81	4.08	4.13	4.68	9.40	13.06	24.87	0.51	0.51	0.00	0.51	28.27	18.73	5.35
W. P. Carey Inc.	Rental	Diversified	REIT	73.60	14,103M	0.78	5.11		4.56	2.88	7.76	20.48	4.25	2.94	1.28	4.22	18.69	11.19	5.54
Mid-America Apartment Communi..	Rental	Residential	REIT	132.34	13,270M	0.74	4.62	6.19	5.30	-3.84	0.14	-2.80	-3.65	-4.75	1.16	-3.59	-1.43	10.39	5.14
Healthpeak Properties Inc	Rental	Health Care	REIT	21.83	13,125M	0.73	5.59	2.77	-0.08	-5.43	5.40	36.07	2.48	2.01	0.47	2.48	40.18	13.13	6.96
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	50.63	13,078M	0.73	5.29	9.65	8.10	12.03	22.05	37.04	6.19	6.19	0.00	6.19	17.21	14.07	4.75
Sun Communities, Inc.	Rental	Residential	REIT	123.48	13,064M	0.72	3.63	11.30	7.45	-5.58	2.40	3.04	3.91	2.98	0.91	3.89	2.30	10.90	5.83
Regency Centers Corporation	Rental	Retail	REIT	80.29	12,692M	0.70	3.76	2.82	2.08	7.32	10.62	16.61	0.69	0.69	0.00	0.69	18.50	14.02	4.35
Equity Lifestyle Properties	Rental	Residential	REIT	65.07	10,883M	0.60	3.33	3.75	0.15	-2.38	-0.07	12.12	0.96	0.96	0.00	0.96	9.15	13.92	4.54
UDR United Dominion Realty Trus..	Rental	Residential	REIT	38.16	10,729M	0.60	3.77	3.58	3.39	-3.81	1.70	0.79	-4.05	-4.41	0.38	-4.03	6.79	10.89	5.60
Gaming & Leisure Properties	Rental	Specialty	REIT	44.79	10,565M	0.59	7.32		12.32	7.02	4.39	5.20	0.58	0.58	0.00	0.58	3.80	13.22	4.41
American Homes 4 Rent	Rental	Residential	REIT	33.42	9,715M	0.54	3.95		6.06	-1.92	-0.64	-0.03	-0.30	-0.30	0.00	-0.30	6.17	9.36	4.80
EastGroup Properties	Rental	Industrial	REIT	209.01	9,665M	0.54	2.97	8.89	12.97	5.93	8.43	31.84	3.96	3.20	0.74	3.94	19.94	10.73	4.93
Boston Properties, Inc.	Rental	Offices	REIT	70.12	9,629M	0.53	3.99	1.71	-2.93	-5.62	6.31	10.38	6.80	5.75	1.00	6.75	5.99	15.88	7.69
Camden Property Trust	Rental	Residential	REIT	110.81	9,464M	0.52	3.83	3.87	5.42	-2.94	3.86	5.34	-2.29	-3.21	0.96	-2.25	2.59	10.45	5.36
Federal Realty Invs	Rental	Retail	REIT	124.09	9,213M	0.51	3.64	4.54	-0.39	4.12	10.31	39.55	1.44	0.53	0.91	1.44	26.47	14.85	4.71
American Healthcare REIT	Rental	Health Care	REIT	55.60	9,200M	0.51	1.80					46.48	7.09	6.62	0.45	7.07	19.74	5.79	5.79
Brixmor Property Group	Rental	Retail	REIT	31.51	8,326M	0.46	3.90		3.89	9.89	15.08	25.22	0.91	-0.06	0.98	0.92	23.69	18.98	4.94
CubeSmart	Rental	Self Storage	REIT	41.46	8,130M	0.45	5.11	5.90	6.71	0.44	3.20	11.98	5.58	4.25	1.28	5.53	19.42	11.11	6.47
CareTrust REIT	Rental	Health Care	REIT	41.94	8,063M	0.45	3.72			14.74	30.10	36.45	4.91	3.94	0.93	4.87	19.07	14.03	5.33
Agree Realty Corp	Rental	Retail	REIT	77.80	7,974M	0.44	4.12	6.30	7.41	4.20	10.20	12.52	3.07	2.72	0.34	3.06	10.57	9.78	4.53
NNN REIT inc	Rental	Retail	REIT	47.52	7,790M	0.43	5.22		-0.17	1.34	6.97	19.53	2.13	2.13	0.00	2.13	22.94	13.48	4.98
Alexandria Real Estate Equities, I..	Rental	Health Care	REIT	51.45	7,658M	0.42	5.60	11.65	-1.77	-17.99	-19.62	-28.13	-1.29	-2.65	1.40	-1.25	9.54	12.46	8.85
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	65.84	7,526M	0.42	3.04	3.44	10.17	5.94	11.02	39.02	8.20	7.39	0.76	8.15	17.49	10.87	5.71
Rexford Industrial Realty	Rental	Industrial	REIT	37.77	7,377M	0.41	4.61		7.89	-5.94	-8.08	8.13	14.04	12.75	1.15	13.90	0.90	12.29	6.94
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	133.65	7,100M	0.39	3.59		11.16	14.26	15.61	45.59	4.90	3.97	0.90	4.87	45.05	21.95	6.40
Terreno Realty CORP	Rental	Industrial	REIT	71.65	6,489M	0.36	2.90		11.85	3.31	9.30	32.87	10.62	10.62	0.00	10.62	23.81	11.00	5.90
STAG Industrial	Rental	Industrial	REIT	38.26	6,347M	0.35	4.05		7.55	1.96	5.49	15.51	1.54	0.53	1.01	1.54	6.53	11.31	5.18
Macerich Company	Rental	Retail	REIT	25.84	6,249M	0.35	2.63	-1.19	-7.47	12.32	29.80	58.71	2.58	2.58	0.00	2.58	41.82	31.94	9.69
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	21.01	6,099M	0.34	4.57		-1.16	-3.53	7.42	41.47	4.16	4.16	0.00	4.16	25.37	11.42	6.22
Vornado Realty Trust	Rental	Offices	REIT	39.39	5,980M	0.33	1.88	-0.39	-4.17	0.56	22.35	4.45	0.23	0.23	0.00	0.23	18.36	18.17	9.48
Essential Properties Realty Trust, ..	Rental	Retail	REIT	31.29	5,840M	0.32	4.09			4.42	12.39	6.69	5.90	4.82	1.02	5.84	8.66	15.45	4.99
Kite Realty Group	Rental	Retail	REIT	28.62	5,009M	0.28	4.05	-1.77	2.48	10.72	11.33	35.40	1.87	0.85	1.01	1.86	23.03	18.98	5.03
Phillips Edison & Company	Rental	Retail	REIT	42.49	4,626M	0.26	3.06				9.35	29.58	2.35	2.09	0.25	2.34	21.59	6.12	4.21
Sabra Health Care REIT	Rental	Health Care	REIT	21.17	4,574M	0.25	5.67		3.88	7.65	24.00	24.07	8.51	8.51	0.00	8.51	14.94	17.58	5.42
Cousins Properties Incorporated	Rental	Offices	REIT	31.55	4,461M	0.25	4.06	-2.84	3.24	-0.92	12.81	21.14	6.30	5.24	1.01	6.25	26.11	13.72	7.07
EPR Properties	Rental	Specialty	REIT	62.07	4,026M	0.22	5.99	4.80	1.20	9.34	17.38	18.78	7.53	7.00	0.50	7.50	28.65	22.61	5.31
Tanger Inc	Rental	Retail	REIT	40.66	3,947M	0.22	3.07	6.27	2.01	21.50	23.19	38.43	3.01	3.01	0.00	3.01	23.66	27.26	5.87
Kilroy Realty Corporation	Rental	Offices	REIT	38.82	3,883M	0.22	5.56	-0.56	-1.94	-6.48	8.26	11.18	5.04	3.60	1.39	4.99	8.22	14.10	8.21

July 31, 2026

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltv (%)	36M Vltv (%)
Corporate Office Properties Trust	Rental	Offices	REIT	37.96	3,729M	0.21	3.37	0.89	5.10	8.26	16.93	43.73	5.19	4.31	0.84	5.15	39.95	11.75	4.75
Millrose Properties Inc	Rental	Specialty	REIT	27.98	3,712M	0.21	11.01						-4.33	-6.89	2.75	-4.14		6.26	6.26
Broadstone Net Lease Inc.	Rental	Diversified	REIT	21.41	3,527M	0.20	5.46			0.55	14.68	37.21	5.00	3.58	1.37	4.95	26.61	8.22	5.19
Americold Realty Trust	Rental	Industrial	REIT	14.09	3,489M	0.19	6.53			-13.95	-19.69	-6.65	-8.91	-10.37	1.63	-8.74	14.93	13.81	8.66
Independence Realty Trust	Rental	Residential	REIT	16.63	3,377M	0.19	4.33			0.30	2.98	3.28	-0.36	-0.36	0.00	-0.36	-1.89	13.72	6.16
SL Green Realty Corp.	Rental	Offices	REIT	52.93	3,262M	0.18	4.67	-0.42	-2.94	-1.44	17.60	-3.59	3.43	2.24	1.17	3.41	18.08	22.85	9.88
National Health Investors, Inc.	Rental	Health Care	REIT	76.65	3,150M	0.17	4.80	8.38	3.79	6.57	16.41	13.67	0.51	0.51	0.00	0.51	2.78	13.66	5.06
Highwoods Properties, Inc.	Rental	Offices	REIT	33.13	3,131M	0.17	6.04	2.34	-0.65	-2.45	15.20	21.10	9.85	9.85	0.00	9.85	32.18	13.91	7.22
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	16.51	3,071M	0.17	5.81		5.71	8.93	8.59	48.00	-1.31	-1.78	0.48	-1.30	44.05	14.44	5.67
LXP Industrial Trust	Rental	Industrial	REIT	60.53	3,013M	0.17	4.63	-1.74	2.20	-0.30	8.22	61.77	13.64	12.34	1.16	13.50	26.32	49.03	55.97
Acadia Realty Trust	Rental	Retail	REIT	22.47	2,595M	0.14	3.56	2.19	-1.99	4.09	16.39	24.31	8.42	7.46	0.89	8.35	12.32	19.76	5.64
Curblin Properties Corp	Rental	Retail	REIT	30.64	2,566M	0.14	2.22					41.81	0.79	0.79	0.00	0.79	33.48	4.98	4.98
Lineage	Rental	Industrial	REIT	42.37	2,550M	0.14	5.03					3.11	-0.80	-2.03	1.26	-0.77	25.61	7.90	7.90
Urban Edge Properties	Rental	Retail	REIT	22.66	2,480M	0.14	3.71		-20.41	6.56	13.45	18.97	-0.96	-0.96	0.00	-0.96	20.27	19.40	5.25
Four Corners Property Trust	Rental	Retail	REIT	25.60	2,410M	0.13	6.16		5.80	2.52	4.30	7.19	5.77	4.28	1.43	5.71	15.78	12.84	4.90
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	15.06	2,405M	0.13	6.64			6.54	11.84	50.66	7.44	5.68	1.66	7.34	51.15	24.17	8.64
Inventrust Properties CORP	Rental	Retail	REIT	35.41	2,376M	0.13	2.82				16.21	31.97	0.73	0.03	0.71	0.74	27.30	8.06	4.29
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	13.24	2,317M	0.13	2.72	4.05	7.49	12.29	21.06	88.34	17.00	8.70	0.68	9.38	61.38	21.27	6.40
Medical Properties Trust	Rental	Health Care	REIT	4.63	1,997M	0.11	7.78	2.00	-1.66	-17.17	-16.38	20.87	0.22	0.22	0.00	0.22	-3.80	17.57	14.06
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	19.10	1,833M	0.10	0.21		-1.82	-3.01	7.55	90.83	-1.55	-1.60	0.05	-1.55	68.99	23.70	9.39
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	11.77	1,818M	0.10	3.06	-0.85	1.76	2.49	8.04	38.63	3.58	2.79	0.76	3.55	34.68	16.18	6.32
NETSTREIT Corp.	Rental	Retail	REIT	21.45	1,799M	0.10	4.10				9.94	22.44	1.51	1.51	0.00	1.51	24.09	6.26	5.72
LTC Properties Inc	Rental	Health Care	REIT	40.24	1,693M	0.09	5.67	5.99	1.55	6.25	11.95	24.91	5.15	4.66	0.47	5.13	20.91	12.98	4.16
Getty Realty Corp.	Rental	Retail	REIT	34.14	1,683M	0.09	5.68	3.16	7.96	5.95	6.69	29.78	2.34	2.34	0.00	2.34	28.28	10.25	4.91
Diversified Healthcare Trust	Rental	Health Care	Non ..	8.90	1,680M	0.09	0.45	0.69	-4.51	18.07			-4.19	-4.30	0.11	-4.19		39.58	7.90
Douglas Emmett Inc.	Rental	Offices	REIT	11.82	1,657M	0.09	6.43		-5.67	-13.61	-1.38	-17.02	1.78	0.17	1.61	1.78	12.74	14.80	8.09
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	20.58	1,633M	0.09	2.72		4.02	4.94	20.28	66.33	1.77	1.08	0.68	1.76	48.51	22.68	7.33
Smartstop Self Storage REIT	Rental	Self Storage	REIT	33.54	1,602M	0.09	4.86						3.60	3.20	0.39	3.59		6.48	6.48
Innovative Industrial Properties, ..	Rental	Industrial	REIT	58.81	1,434M	0.08	12.92			-15.06	0.88	28.45	-2.05	-5.11	3.23	-1.88	36.21	19.49	9.95
ARC Global II Sarl	Rental	Office Indust..	REIT	8.72	1,427M	0.08	8.72			-5.02	2.40	32.90	-0.34	-2.46	2.18	-0.28	5.81	14.32	7.62
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	12.25	1,297M	0.07	4.90		-2.29	-0.28	10.38	73.65	4.64	3.38	1.22	4.60	70.47	20.70	7.05
UMH Properties	Rental	Residential	REIT	15.11	1,052M	0.06	5.96					-1.66	-0.20	-0.20	0.00	-0.20	-2.20	4.57	4.57
Piedmont Office Realty Trust	Rental	Offices	REIT	9.69	1,040M	0.06	0.00		-2.97	-8.43	12.40	28.17	5.90	5.90	0.00	5.90	16.19	15.80	8.82
American Assets Trust Inc.	Rental	Diversified	REIT	23.59	993M	0.06	5.77		-2.53	-3.96	7.09	31.11	-4.46	-4.46	0.00	-4.46	28.21	17.56	6.56
Easterly Government Properties	Rental	Offices	REIT	24.36	920M	0.05	7.39			-11.63	-8.29	18.91	-2.29	-2.29	0.00	-2.29	19.21	21.56	22.41
Centerspace	Rental	Residential	REIT	54.84	795M	0.04	5.62	-0.77	1.67	-4.97	0.95	6.41	-2.40	-2.40	0.00	-2.40	-15.50	13.41	6.50
Safehold Inc.	Rental	Specialty	REIT	16.18	778M	0.04	4.38			-26.26	-9.54	20.71	4.18	3.06	1.09	4.15	20.77	16.27	9.39
JBG SMITH Properties	Rental	Office Indust..	REIT	14.05	716M	0.04	4.98			-11.17	-0.97	-30.36	-4.23	-4.23	0.00	-4.23	-16.37	14.10	7.73
Empire State Realty Trust	Rental	Offices	REIT	5.06	615M	0.03	2.77		-9.98	-12.91	-15.27	-28.18	-6.47	-6.47	0.00	-6.47	-21.32	20.42	7.31

July 31, 2026

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
1,183,298.13M	65.64	4.385

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	10,782.61	1,219,289.11	100.00	3.49	6.72	4.93	5.31	9.99	23.92	1.62	1.62	22.49	17.68	14.87
United States	EUR	10,255.34	1,183,298.13	97.05	3.47	6.72	4.94	5.47	10.17	24.28	1.64	1.64	22.79	17.63	14.85
US Dividend+ Net of Tax Index	EUR	5,451.56	1,029,098.74	84.40	2.63		3.37			20.13	1.52	1.52	21.02	12.08	14.65
US Dividend +	EUR	6,960.52	1,029,098.74	84.40	3.76		4.66	5.09	9.67	21.68	1.55	1.55	21.85	17.55	14.90
Canada	EUR	10,462.43	35,990.98	2.95	4.39	6.01	4.21	1.29	5.24	13.51	0.91	0.91	13.52	20.43	16.31

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	11,841.64	1,402,853.08	100.00	3.49	6.17	5.23	4.68	11.57	24.57	2.27	2.27	20.00	17.71	16.24
United States	USD	11,772.14	1,361,443.66	97.05	3.47	6.17	5.24	4.83	11.75	24.93	2.29	2.29	20.30	17.56	15.73
US Dividend+ Net of Tax Index	USD	5,180.92	1,184,029.56	84.40	2.63		3.67			20.76	2.16	2.16	18.56	11.40	14.43
US Dividend +	USD	6,614.96	1,184,029.56	84.40	3.76	6.16	4.95	4.46	11.24	22.32	2.19	2.19	19.37	17.54	16.24
Canada	USD	12,009.86	41,409.42	2.95	4.39	5.46	4.50	0.68	6.74	14.10	1.55	1.55	11.21	21.47	19.81

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	14,180.96	1,042,432.16	100.00	3.49	7.93	5.09	5.36	9.91	22.50	0.86	0.86	19.94	16.03	14.02
United States	GBP	14,097.73	1,011,661.65	97.05	3.47	7.92	5.10	5.52	10.09	22.85	0.88	0.88	20.23	15.95	13.65
US Dividend+ Net of Tax Index	GBP	6,900.58	879,828.76	84.40	2.63		3.53			18.75	0.76	0.76	18.50	11.40	13.55
US Dividend +	GBP	8,810.62	879,828.76	84.40	3.76	7.70	4.81	5.14	9.58	20.28	0.79	0.79	19.31	15.92	14.09
Canada	GBP	14,382.42	30,770.52	2.95	4.39	7.20	4.36	1.34	5.16	12.21	0.15	0.15	11.15	18.83	15.25

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	18,421.03	223,369,281.91	100.00	3.49	7.94	9.97	12.76	15.89	31.80	0.19	0.19	21.90	17.96	12.76
United States	JPY	18,312.92	216,775,866.80	97.05	3.47	7.94	9.98	12.93	16.07	32.18	0.21	0.21	22.20	17.99	13.48
US Dividend+ Net of Tax Index	JPY	7,444.56	188,527,106.70	84.40	2.63		8.34			27.77	0.09	0.09	20.44	11.69	12.22
US Dividend +	JPY	9,505.16	188,527,106.70	84.40	3.76		9.68	12.53	15.54	29.41	0.12	0.12	21.26	17.80	12.68
Canada	JPY	18,682.73	6,593,415.10	2.95	4.39	7.22	9.21	8.46	10.88	20.72	-0.51	-0.51	12.97	20.71	14.05

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	11,032.60	1,997,370.37	100.00	3.49	6.64	6.07	5.63	10.04	14.20	0.88	0.88	13.93	14.88	12.55
United States	AUD	10,967.86	1,938,411.99	97.05	3.47		6.08	5.79	10.21	14.52	0.90	0.90	14.22	14.92	13.06
US Dividend+ Net of Tax Index	AUD	5,622.80	1,685,811.29	84.40	2.63		4.49			10.70	0.77	0.77	12.57	11.23	12.05
US Dividend +	AUD	7,179.15	1,685,811.29	84.40	3.76		5.79	5.41	9.71	12.13	0.80	0.80	13.34	14.75	12.43
Canada	AUD	11,189.33	58,958.38	2.95	4.39		5.33	1.61	5.28	4.60	0.17	0.17	5.59	17.58	13.81

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	11,648.30	58,091.21	2.95	4.39	6.60	5.27	3.06	9.04	15.78	0.41	0.41	13.82	18.21	15.60

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	EUR	8,421.92	1,219,289.11	100.00	2.45	5.47	3.70	4.09	8.66	22.45	1.59	1.59	21.72	17.69	14.91
United States	EUR	8,035.80	1,183,298.13	97.05	2.43		3.71	4.25	8.83	22.80	1.61	1.61	22.02	17.66	14.99
US Dividend+ Net of Tax Index	EUR		1,029,098.74	84.40										19.96	17.22
US Dividend +	EUR		1,029,098.74	84.40											
Canada	EUR	7,840.94	35,990.98	2.95	3.29		2.95	0.13	3.95	12.19	0.82	0.82	12.77	20.43	16.29

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	9,249.05	1,402,853.08	100.00	2.45	4.92	4.00	3.46	10.21	23.09	2.23	2.23	19.24	17.72	16.27
United States	USD	9,224.32	1,361,443.66	97.05	2.43		4.00	3.62	10.39	23.45	2.26	2.26	19.54	17.63	16.25
US Dividend+ Net of Tax Index	USD		1,184,029.56	84.40										20.21	22.49
US Dividend +	USD		1,184,029.56	84.40											
Canada	USD	9,000.64	41,409.42	2.95	3.29		3.25	-0.47	5.44	12.78	1.46	1.46	10.48	21.46	19.79

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	11,076.20	1,042,432.16	100.00	2.45	6.65	3.85	4.14	8.57	21.04	0.83	0.83	19.18	16.04	14.05
United States	GBP	11,046.59	1,011,661.65	97.05	2.43		3.86	4.30	8.75	21.39	0.85	0.85	19.48	16.02	14.15
US Dividend+ Net of Tax Index	GBP		879,828.76	84.40										17.91	17.07
US Dividend +	GBP		879,828.76	84.40											
Canada	GBP	10,778.72	30,770.52	2.95	3.29		3.11	0.18	3.87	10.90	0.06	0.06	10.42	18.83	15.23

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	14,387.96	223,369,281.91	100.00	2.45	6.67	8.68	11.46	14.48	30.23	0.16	0.16	21.13	17.97	12.78
United States	JPY	14,349.49	216,775,866.80	97.05	2.43		8.69	11.62	14.66	30.61	0.18	0.18	21.43	17.93	12.90
US Dividend+ Net of Tax Index	JPY		188,527,106.70	84.40										20.32	14.99
US Dividend +	JPY		188,527,106.70	84.40											
Canada	JPY	14,001.54	6,593,415.10	2.95	3.29		7.90	7.21	9.52	19.32	-0.60	-0.60	12.23	20.70	14.03

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	8,617.14	1,997,370.37	100.00	2.45	5.59	4.82	4.41	8.70	12.84	0.84	0.84	13.22	14.89	12.58
United States	AUD	8,594.10	1,938,411.99	97.05	2.43		4.83	4.57	8.87	13.16	0.87	0.87	13.50	14.88	12.70
US Dividend+ Net of Tax Index	AUD		1,685,811.29	84.40										16.29	14.92
US Dividend +	AUD		1,685,811.29	84.40											
Canada	AUD	8,385.71	58,958.38	2.95	3.29		4.07	0.43	3.99	3.38	0.08	0.08	4.89	17.58	13.80

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	8,730.37	58,091.21	2.95	3.29		4.00	1.87	7.70	14.43	0.32	0.32	13.07	18.20	15.59

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,340.41	1,219,289.11	100.00	0.00	2.51	0.95	1.35	5.68	19.21	1.51	1.51	20.06	17.76	15.00
United States	EUR	3,229.01	1,183,298.13	97.05	0.00	2.60	1.00	1.54	5.88	19.59	1.54	1.54	20.38	17.72	14.98
US Dividend+ Net of Tax Index	EUR	3,064.43	1,029,098.74	84.40	0.00		0.55			16.75	1.44	1.44	19.26	12.16	14.88
US Dividend +	EUR	3,064.43	1,029,098.74	84.40	0.00		0.55	0.92	5.22	16.75	1.44	1.44	19.26	17.65	15.02
Canada	EUR	2,622.14	35,990.98	2.95	0.00	0.49	-0.71	-3.29	0.20	8.33	0.54	0.54	10.57	20.44	16.25

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	3,667.87	1,402,853.08	100.00	0.00	1.98	1.23	0.74	7.19	19.84	2.16	2.16	17.61	17.78	16.34
United States	USD	3,706.60	1,361,443.66	97.05	0.00	2.07	1.29	0.93	7.40	20.21	2.18	2.18	17.93	17.64	15.87
US Dividend+ Net of Tax Index	USD	2,912.29	1,184,029.56	84.40	0.00		0.84			17.36	2.08	2.08	16.83	11.48	14.67
US Dividend +	USD	2,912.29	1,184,029.56	84.40	0.00	1.90	0.84	0.31	6.73	17.36	2.08	2.08	16.83	17.62	16.36
Canada	USD	3,009.97	41,409.42	2.95	0.00	-0.03	-0.42	-3.87	1.63	8.89	1.18	1.18	8.32	21.46	19.73

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,392.46	1,042,432.16	100.00	0.00	3.66	1.10	1.40	5.60	17.84	0.75	0.75	17.55	16.10	14.13
United States	GBP	4,438.84	1,011,661.65	97.05	0.00	3.76	1.15	1.59	5.80	18.21	0.78	0.78	17.87	16.03	13.79
US Dividend+ Net of Tax Index	GBP	3,878.95	879,828.76	84.40	0.00		0.71			15.41	0.68	0.68	16.77	11.47	13.81
US Dividend +	GBP	3,878.95	879,828.76	84.40	0.00	3.37	0.71	0.97	5.14	15.41	0.68	0.68	16.77	15.99	14.19
Canada	GBP	3,604.59	30,770.52	2.95	0.00	1.62	-0.56	-3.24	0.12	7.08	-0.21	-0.21	8.26	18.82	15.19

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	5,705.79	223,369,281.91	100.00	0.00	3.68	5.79	8.53	11.34	26.79	0.08	0.08	19.47	18.01	12.87
United States	JPY	5,766.04	216,775,866.80	97.05	0.00	3.77	5.85	8.72	11.55	27.19	0.11	0.11	19.79	18.03	13.53
US Dividend+ Net of Tax Index	JPY	4,184.72	188,527,106.70	84.40	0.00		5.38			24.17	0.01	0.01	18.68	11.74	12.43
US Dividend +	JPY	4,184.72	188,527,106.70	84.40	0.00		5.38	8.06	10.86	24.17	0.01	0.01	18.68	17.86	12.80
Canada	JPY	4,682.35	6,593,415.10	2.95	0.00	1.63	4.06	3.56	5.56	15.21	-0.87	-0.87	10.03	20.70	13.98

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	3,417.28	1,997,370.37	100.00	0.00	2.42	2.04	1.66	5.72	9.86	0.77	0.77	11.67	14.95	12.68
United States	AUD	3,453.36	1,938,411.99	97.05	0.00		2.09	1.85	5.92	10.20	0.79	0.79	11.97	14.99	13.16
US Dividend+ Net of Tax Index	AUD	3,160.68	1,685,811.29	84.40	0.00		1.64			7.59	0.70	0.70	10.93	11.26	12.25
US Dividend +	AUD	3,160.68	1,685,811.29	84.40	0.00		1.64	1.23	5.26	7.59	0.70	0.70	10.93	14.83	12.57
Canada	AUD	2,804.32	58,958.38	2.95	0.00		0.37	-2.99	0.24	-0.18	-0.19	-0.19	2.84	17.58	13.76
Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	2,919.43	58,091.21	2.95	0.00	1.05	0.31	-1.60	3.81	10.49	0.05	0.05	10.85	18.20	15.54

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 (%)
JPMorgan US Bonds	LOCAL													4.49	
JPMorgan Canada Bonds	LOCAL													3.88	
FTSE All World Series North America Local	LOCAL													16.43	
FTSE All World Series Canada Local	CAD													14.37	

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	143,716.27M
ProLogis USA	Rental	Industrial	US	116,856.02M
Equinix Inc	Rental	Data Centers	US	87,049.66M
Simon Property Group, Inc.	Rental	Retail	US	63,560.09M
Digital Realty Trust	Rental	Data Centers	US	59,159.26M
Realty Income Corp.	Rental	Retail	US	51,687.58M
Public Storage, Inc.	Rental	Self Storage	US	47,221.99M
Ventas, Inc.	Rental	Health Care	US	39,269.60M
Iron Mountain Incorporated	Rental	Specialty	US	31,347.73M
Extra Space Storage	Rental	Self Storage	US	26,903.87M
Vici Properties Inc	Rental	Specialty	US	24,798.33M
AvalonBay Communities, Inc.	Rental	Residential	US	22,343.86M
Equity Residential Properties Trust	Rental	Residential	US	21,482.97M
Essex Prop Trust	Rental	Residential	US	15,754.18M
Invitation Homes Inc	Rental	Residential	US	15,266.65M
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	US	14,786.94M
Kimco Realty Corporation	Rental	Retail	US	14,603.63M
W. P. Carey Inc.	Rental	Diversified	US	14,102.58M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	13,269.61M
Healthpeak Properties Inc	Rental	Health Care	US	13,124.74M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	109	1,219,289
FTSE EPRA Nareit United States	93	1,183,298
FTSE EPRA Nareit Canada	16	35,991

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	DiamondRock Hospitality	US	8.70	7.55	16.26	▲
2	Rexford Industrial Realty	US	12.75	1.30	14.04	▲
3	LXP Industrial Trust	US	12.34	1.30	13.64	▲
4	Terreno Realty CORP	US	10.62	0.00	10.62	▲
5	Highwoods Properties, Inc.	US	9.85	0.00	9.85	▲
6	Sabra Health Care REIT	US	8.51	0.00	8.51	▲
7	Acadia Realty Trust	US	7.46	0.96	8.42	▲
8	First Industrial Realty Trust, Inc.	US	7.39	0.82	8.20	▲
9	EPR Properties	US	7.00	0.53	7.53	▲
10	Park Hotels & Resorts	US	5.68	1.75	7.44	▲
11	American Healthcare REIT	USA	6.62	0.48	7.09	▲
12	Host Hotels & Resorts Inc.	US	5.99	0.84	6.83	▲
13	Boston Properties, Inc.	US	5.75	1.06	6.80	▲
14	ProLogis USA	US	6.75	0.00	6.75	▲
15	Cousins Properties Incorporated	US	5.24	1.07	6.30	▲
16	Omega Healthcare Investors, Inc.	US	6.19	0.00	6.19	▲
17	Piedmont Office Realty Trust	US	5.90	0.00	5.90	▲
18	Essential Properties Realty Trust, Inc.	US	4.82	1.07	5.90	▲
19	Ventas, Inc.	US	5.30	0.59	5.89	▲
20	Four Corners Property Trust	US	4.28	1.49	5.77	▲

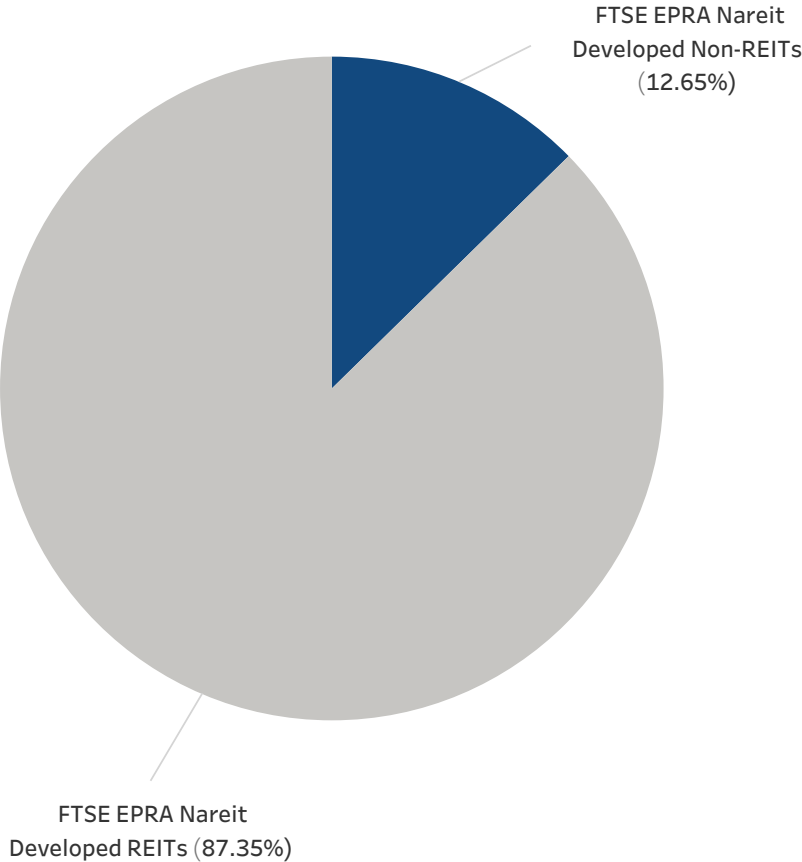
FTSE Nareit North America Index - Bottom 20 Performance:

Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Invitation Homes Inc	US	-1.62	0.00	-1.62	▼
Essex Prop Trust	US	-2.55	0.89	-1.67	▼
RioCan Real Estate Investment..	CA	-2.25	0.43	-1.82	▼
Choice Properties	CA	-2.33	0.40	-1.93	▼
SmartCentres REIT	CA	-2.51	0.51	-2.00	▼
Innovative Industrial Propertie..	US	-5.11	3.07	-2.05	▼
Equity Residential Properties T..	US	-2.18	0.00	-2.18	▼
Equinix Inc	US	-2.22	0.00	-2.22	▼
Easterly Government Properties	US	-2.29	0.00	-2.29	▼
Camden Property Trust	US	-3.21	0.93	-2.29	▼
Centerspace	US	-2.40	0.00	-2.40	▼
Iron Mountain Incorporated	US	-3.16	0.00	-3.16	▼
Mid-America Apartment Comm..	US	-4.75	1.10	-3.65	▼
UDR United Dominion Realty T..	US	-4.41	0.36	-4.05	▼
Diversified Healthcare Trust	US	-4.30	0.11	-4.19	▼
JBG SMITH Properties	US	-4.23	0.00	-4.23	▼
Millrose Properties Inc	USA	-6.89	2.56	-4.33	▼
American Assets Trust Inc.	US	-4.46	0.00	-4.46	▼
Empire State Realty Trust	US	-6.47	0.00	-6.47	▼
Americold Realty Trust	US	-10.37	1.46	-8.91	▼

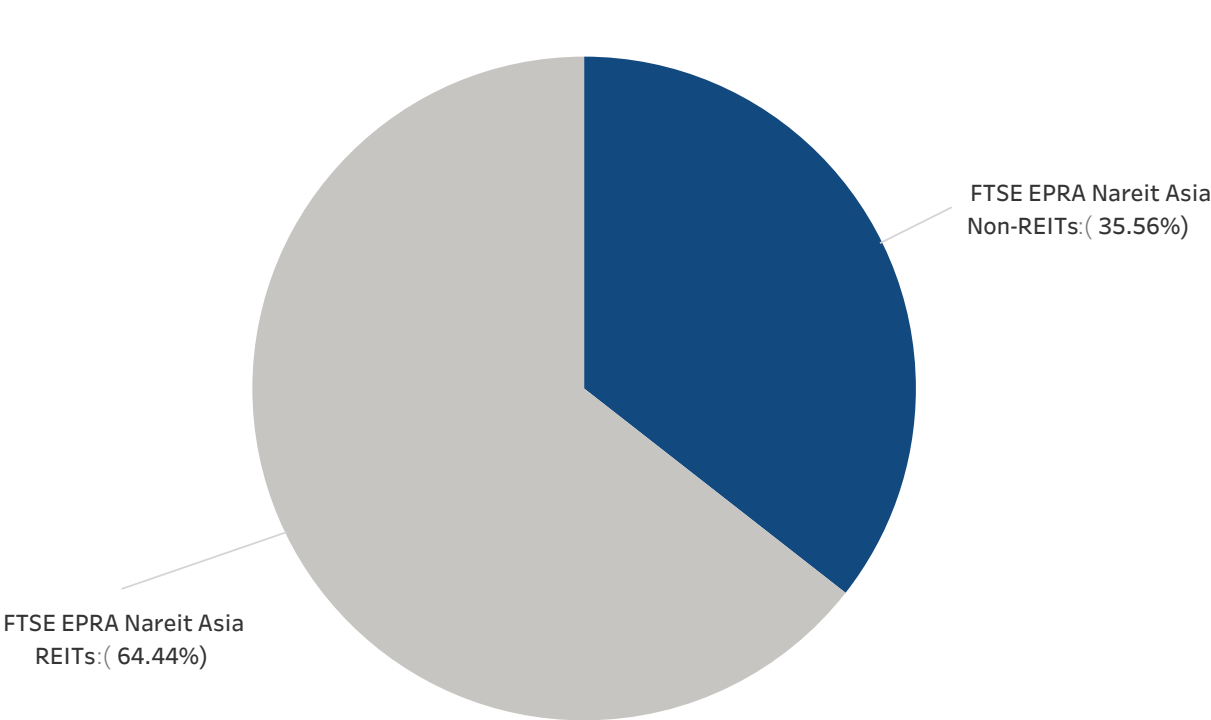
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

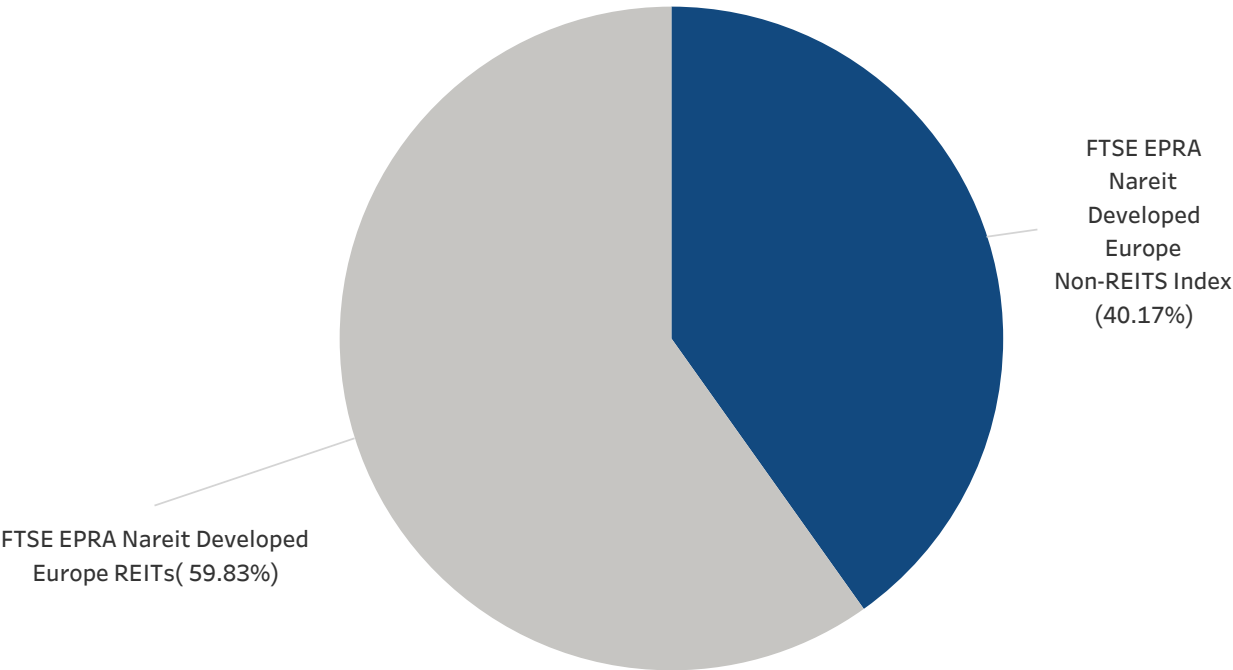
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



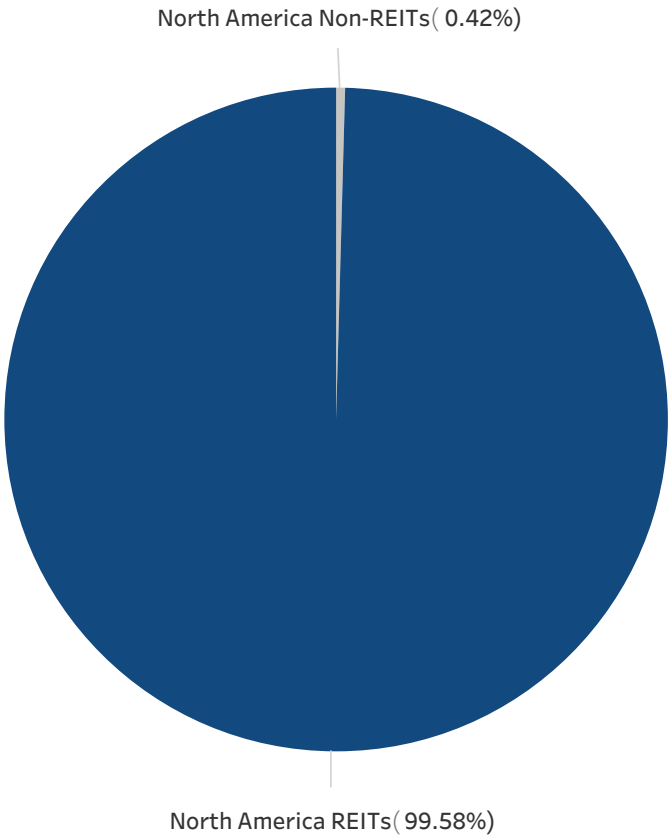
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	2,923.97	1,574,802.81	87.35	3.80	5.58	3.88	3.72	8.71	19.53	2.08	2.08	17.92	16.65	13.64
Developed Non-REITs	EUR	1,943.53	227,960.47	12.65	2.87	3.33	3.02	-0.31	9.13	10.03	1.85	1.85	1.66	14.53	16.95

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	3,293.36	1,450,780.50	39.74	3.68	6.23	4.22	4.05	8.55	19.74	1.84	1.84	18.26	16.74	13.80
Developed Ex Asia REITs	EUR	3,087.87	1,338,139.10	36.66	3.65	5.91	4.46	4.79	10.02	23.24	1.92	1.92	21.70	17.41	14.49
Developed Ex US REITs	EUR	1,624.78	391,504.69	10.72	4.79	3.23	1.12	-0.83	4.63	7.31	3.44	3.44	5.40	16.10	13.66
Developed Ex US Non-REITs	EUR	1,650.80	227,960.47	6.24	2.87	3.40	3.04	-0.28	9.26	9.87	1.85	1.85	1.59	14.52	17.00
Developed Ex Europe Non-REITs	EUR	1,961.72	144,703.07	3.96	2.57	3.61	3.93	5.85	11.04	20.81	2.87	2.87	5.04	15.62	18.06
Developed Ex Asia Non-REITs	EUR	1,772.44	97,359.82	2.67	3.25	2.54	2.15	-6.41	7.86	-1.51	-0.17	-0.17	-1.98	18.66	19.59

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,188.49	236,663.72	64.44	4.64	3.89	0.86	-1.66	2.05	2.12	3.01	3.01	0.29	14.92	12.65
Asia Non-REITs	EUR	1,904.42	130,600.65	35.56	2.58	3.57	3.70	5.54	10.14	20.49	3.41	3.41	4.54	15.75	19.07
Australia REITs	EUR	1,634.06	96,291.32	26.22	3.48		1.80	4.21	5.93	3.05	0.97	0.97	2.13	26.17	21.18
Japan REITs	EUR	1,664.16	76,910.56	20.94	4.88		-0.98	-5.45	-0.87	-1.61	4.55	4.55	-4.95	13.99	11.38
Japan Non-REITs	EUR	1,504.68	69,441.87	18.91	1.96		5.37	9.71	18.16	20.44	0.14	0.14	-3.96	20.20	27.13
Singapore REITs	EUR	3,881.98	45,628.01	12.42	6.09		5.64	2.42	4.20	10.45	3.64	3.64	3.13	13.90	12.08
Hong Kong Non-REITs	EUR	2,010.46	42,538.10	11.58	3.76		2.52	2.92	6.42	25.90	11.38	11.38	19.93	18.51	24.78
Hong Kong REITs	EUR	4,554.32	13,006.29	3.54	6.54		0.68	-5.35	1.79	-3.41	6.85	6.85	15.68	17.56	21.74
Singapore Non-REITs	EUR	2,345.80	9,509.07	2.59	3.41		6.03	8.03	3.41	19.47	4.57	4.57	8.49	21.45	18.86
New Zealand REITs	EUR	1,527.78	3,139.37	0.85	4.82		-4.58	-5.49	-2.91	0.21	1.35	1.35	-1.38	21.75	15.36

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	1,500.75	124,022.31	59.83	5.10		0.88	0.43	10.60	17.30	4.97	4.97	14.25	19.97	17.73
Developed Europe Non-REIT..	EUR	1,646.60	83,257.40	40.17	3.38	2.19	1.59	-7.87	6.19	-4.76	0.13	0.13	-3.73	19.20	20.60
UK REITs	EUR	567.60	63,018.96	30.40	4.90		1.56	-1.65	8.31	20.84	6.87	6.87	16.63	19.93	19.65
France REITs	EUR	3,518.20	33,198.31	16.02	5.80		3.85	7.88	17.96	16.17	5.69	5.69	13.92	24.50	18.60
Sweden Non-REITs	EUR	3,528.68	27,067.63	13.06	2.20		2.40	-10.56	2.33	-5.00	3.71	3.71	-6.78	27.64	25.98
Switzerland Non-REITs	EUR	6,301.60	26,842.78	12.95	2.78		8.93	10.53	17.74	15.14	-0.58	-0.58	6.21	13.52	12.70
Germany Non-REITs	EUR	1,033.08	25,229.77	12.17	5.37		-2.48	-14.00	3.55	-17.79	-3.14	-3.14	-8.44	22.65	28.78
Belgium REITs	EUR	3,090.47	15,972.59	7.71	5.52		4.11	-4.31	5.20	9.05	0.78	0.78	5.68	16.19	18.44
Developed REITs Spain Index	EUR	2,191.54	8,593.96	4.15	2.48		6.74	8.57	18.46	18.86	-0.48	-0.48	18.07	26.32	22.72
Netherlands REITs	EUR	751.95	2,133.28	1.03	6.97		-6.16	4.45	14.14	8.12	0.19	0.19	9.01	36.09	15.73
Finland Non-REITs	EUR	1,173.94	1,274.76	0.61	1.40		-0.63	-15.27	-4.31	-24.06	6.13	6.13	-19.09	20.51	27.55
Norway Non-REITs	EUR	223.35	752.53	0.36	2.64		2.85	-11.94	4.13	-11.50	4.73	4.73	-4.05	27.91	26.18
Austria Non-REITs	EUR	1,350.63	624.69	0.30	3.73		8.21	-0.70	0.27	6.68	5.92	5.92	10.94	21.38	22.98
Developed REITs IRELAND I..	EUR	1,463.77	565.80	0.27	4.51		4.36	2.57	8.71	16.47	-7.03	-7.03	18.31	18.06	20.68
UK Non-REITs	EUR	272.13	335.64	0.16	2.48		-3.00	-10.11	-5.61	-12.95	-8.03	-8.03	-7.92	20.33	27.05
Germany REITs	EUR	1,409.99	313.17	0.15	8.89		0.25	-8.37	-5.66	-16.44	-0.90	-0.90	6.12	18.45	16.54
Italy REITs	EUR	1,135.83	226.24	0.11	3.59		3.02	6.05	21.19	31.33	-0.95	-0.95	24.71	29.87	34.42
Spain Non-REITs	EUR			0.00										10.34	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	7,133.49	8,930.10	100.00	2.57		12.27	11.38	26.21	20.02	-4.04	-4.04	7.62	24.47	30.00

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	3,055.91	1,183,298.13	97.05	3.47		4.95	5.49	10.20	24.25	1.64	1.64	22.80	17.64	14.95
Canada REITs	EUR	2,998.50	30,818.66	2.53	4.72		4.05	0.26	3.00	12.11	0.73	0.73	13.66	20.38	16.51
Canada Non-REITs	EUR	2,233.58	5,172.32	0.42	2.44		4.98	8.62	23.28	24.35	2.02	2.02	12.39	23.49	19.68
United States Non-REITs	EUR			0.00										27.16	37.97

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	2,831.50	1,811,889.38	87.35	3.80	5.04	4.17	3.10	10.27	20.16	2.73	2.73	15.52	17.14	15.76
Developed Non-REITs	USD	1,882.07	262,279.92	12.65	2.87	2.80	3.31	-0.91	10.69	10.60	2.50	2.50	-0.41	16.70	20.75

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 Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	3,189.50	1,669,195.51	39.74	3.68	5.69	4.52	3.43	10.11	20.37	2.49	2.49	15.86	16.99	15.62
Developed Ex Asia REITs	USD	2,990.04	1,539,595.94	36.66	3.65	5.37	4.75	4.15	11.60	23.89	2.57	2.57	19.22	17.74	16.24
Developed Ex US REITs	USD	1,865.09	450,445.72	10.72	4.79	2.70	1.41	-1.42	6.13	7.88	4.09	4.09	3.25	17.77	17.73
Developed Ex US Non-REITs	USD	1,894.96	262,279.92	6.24	2.87	2.87	3.33	-0.88	10.82	10.44	2.50	2.50	-0.48	16.70	20.81
Developed Ex Europe Non-REITs	USD	1,899.68	166,488.12	3.96	2.57	3.08	4.22	5.21	12.62	21.44	3.52	3.52	2.90	16.96	20.90
Developed Ex Asia Non-REITs	USD	1,716.46	112,017.34	2.67	3.25	2.01	2.44	-6.97	9.40	-0.99	0.46	0.46	-3.97	21.01	23.85

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	2,119.72	272,293.44	64.44	4.64	3.36	1.15	-2.25	3.51	2.66	3.66	3.66	-1.75	16.26	16.38
Asia Non-REITs	USD	1,844.18	150,262.58	35.56	2.58	3.03	3.99	4.91	11.72	21.12	4.07	4.07	2.41	17.09	21.83
Australia REITs	USD	1,875.74	110,787.98	26.22	3.48		2.09	3.58	7.44	3.59	1.61	1.61	0.05	27.04	24.50
Japan REITs	USD	1,910.30	88,489.45	20.94	4.88		-0.70	-6.02	0.55	-1.09	5.21	5.21	-6.88	15.24	14.43
Japan Non-REITs	USD	1,727.23	79,896.34	18.91	1.96		5.67	9.05	19.85	21.07	0.77	0.77	-5.91	20.55	28.93
Singapore REITs	USD	4,456.13	52,497.30	12.42	6.09		5.94	1.80	5.69	11.03	4.30	4.30	1.03	15.94	16.24
Hong Kong Non-REITs	USD	2,307.81	48,942.22	11.58	3.76		2.82	2.30	7.94	26.56	12.09	12.09	17.49	20.21	27.10
Hong Kong REITs	USD	5,227.92	14,964.38	3.54	6.54		0.97	-5.92	3.25	-2.90	7.53	7.53	13.32	19.26	23.89
Singapore Non-REITs	USD	2,692.75	10,940.67	2.59	3.41		6.33	7.38	4.89	20.10	5.23	5.23	6.28	23.03	22.09
New Zealand REITs	USD	1,753.75	3,612.00	0.85	4.82		-4.30	-6.06	-1.52	0.74	1.99	1.99	-3.39	23.16	17.94

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	1,452.62	142,693.87	59.83	5.10		1.16	-0.18	12.18	17.92	5.63	5.63	11.92	22.05	21.94
Developed Europe Non-REIT..	USD	1,594.58	95,791.80	40.17	3.38	1.66	1.88	-8.43	7.71	-4.26	0.77	0.77	-5.69	21.60	24.88
UK REITs	USD	651.55	72,506.46	30.40	4.90		1.85	-2.25	9.86	21.48	7.55	7.55	14.25	21.64	23.64
France REITs	USD	3,402.45	38,196.32	16.02	5.80		4.15	7.24	19.65	16.78	6.36	6.36	11.60	26.73	22.08
Sweden Non-REITs	USD	4,050.58	31,142.66	13.06	2.20		2.69	-11.10	3.79	-4.50	4.37	4.37	-8.68	29.65	30.13
Switzerland Non-REITs	USD	7,233.63	30,883.96	12.95	2.78		9.24	9.86	19.42	15.74	0.05	0.05	4.04	15.28	17.10
Germany Non-REITs	USD	1,000.84	29,028.12	12.17	5.37		-2.21	-14.52	5.03	-17.36	-2.53	-2.53	-10.30	24.98	32.30
Belgium REITs	USD	2,986.13	18,377.26	7.71	5.52		4.41	-4.88	6.70	9.62	1.42	1.42	3.53	18.52	23.32
Developed REITs Spain Index	USD	1,855.52	9,887.78	4.15	2.48		7.05	7.92	20.15	19.49	0.16	0.16	15.67	28.38	25.75
Netherlands REITs	USD	728.41	2,454.45	1.03	6.97		-5.89	3.82	15.77	8.69	0.82	0.82	6.79	37.92	19.66
Finland Non-REITs	USD	1,137.32	1,466.68	0.61	1.40		-0.35	-15.78	-2.94	-23.66	6.81	6.81	-20.74	23.65	31.87
Norway Non-REITs	USD	256.38	865.83	0.36	2.64		3.14	-12.47	5.62	-11.03	5.39	5.39	-6.00	30.29	30.51
Austria Non-REITs	USD	1,307.78	718.74	0.30	3.73		8.52	-1.30	1.70	7.24	6.59	6.59	8.69	22.93	25.64
Developed REITs IRELAND I..	USD	1,560.19	650.98	0.27	4.51		4.65	1.96	10.27	17.08	-6.44	-6.44	15.90	19.97	23.11
UK Non-REITs	USD	312.38	386.17	0.16	2.48		-2.72	-10.65	-4.26	-12.50	-7.45	-7.45	-9.79	21.87	29.21
Germany REITs	USD	1,366.67	360.32	0.15	8.89		0.53	-8.93	-4.31	-16.01	-0.28	-0.28	3.96	20.59	20.25
Italy REITs	USD	1,098.55	260.30	0.11	3.59		3.31	5.42	22.92	32.02	-0.32	-0.32	22.17	32.04	37.71
Spain Non-REITs	USD			0.00										13.59	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 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	6,495.29	10,274.52	100.00	2.57		12.59	10.71	28.02	20.64	-3.43	-3.43	5.43	25.17	32.18

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 (%)
United States REITs	USD	3,507.89	1,361,443.66	97.05	3.47		5.25	4.85	11.78	24.90	2.29	2.29	20.30	17.61	16.22
Canada REITs	USD	3,441.99	35,458.41	2.53	4.72		4.35	-0.34	4.47	12.70	1.37	1.37	11.35	21.40	20.09
Canada Non-REITs	USD	2,563.94	5,951.02	0.42	2.44		5.28	7.96	25.04	25.00	2.67	2.67	10.10	24.72	21.86
United States Non-REITs	USD			0.00										27.69	38.01

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	3,390.87	1,346,378.88	87.35	3.80	6.77	4.03	3.77	8.63	18.16	1.32	1.32	15.46	15.05	12.85
Developed Non-REITs	GBP	2,253.88	194,894.98	12.65	2.87	4.49	3.17	-0.26	9.04	8.76	1.09	1.09	-0.46	13.73	17.31

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	3,819.59	1,240,345.91	39.74	3.68	7.43	4.38	4.10	8.47	18.36	1.08	1.08	15.80	15.21	12.99
Developed Ex Asia REITs	GBP	3,580.72	1,144,043.05	36.66	3.65	7.11	4.61	4.84	9.94	21.82	1.16	1.16	19.16	15.69	13.65
Developed Ex US REITs	GBP	2,233.54	334,717.23	10.72	4.79	4.39	1.27	-0.78	4.55	6.08	2.66	2.66	3.20	14.76	13.31
Developed Ex US Non-REITs	GBP	2,269.31	194,894.98	6.24	2.87	4.56	3.19	-0.23	9.18	8.60	1.09	1.09	-0.53	13.72	17.36
Developed Ex Europe Non-REITs	GBP	2,274.96	123,714.00	3.96	2.57	4.78	4.08	5.90	10.95	19.42	2.10	2.10	2.84	14.79	18.63
Developed Ex Asia Non-REITs	GBP	2,055.55	83,237.85	2.67	3.25	3.69	2.30	-6.37	7.78	-2.64	-0.92	-0.92	-4.02	18.08	19.58

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	2,538.48	202,335.83	64.44	4.64	5.06	1.02	-1.61	1.97	0.95	2.23	2.23	-1.80	14.13	12.44
Asia Non-REITs	GBP	2,208.50	111,657.13	35.56	2.58	4.73	3.85	5.60	10.06	19.11	2.64	2.64	2.36	14.99	19.68
Australia REITs	GBP	2,246.29	82,324.34	26.22	3.48		1.95	4.26	5.84	1.87	0.21	0.21	0.00	24.80	20.70
Japan REITs	GBP	2,287.68	65,754.74	20.94	4.88		-0.83	-5.40	-0.94	-2.74	3.76	3.76	-6.93	13.71	11.36
Japan Non-REITs	GBP	2,068.45	59,369.38	18.91	1.96		5.53	9.77	18.07	19.06	-0.61	-0.61	-5.96	19.07	27.71
Singapore REITs	GBP	5,336.45	39,009.70	12.42	6.09		5.80	2.47	4.12	9.18	2.86	2.86	0.98	13.70	12.22
Hong Kong Non-REITs	GBP	2,763.72	36,367.98	11.58	3.76		2.68	2.97	6.34	24.46	10.54	10.54	17.43	18.40	24.97
Hong Kong REITs	GBP	6,260.70	11,119.73	3.54	6.54		0.84	-5.30	1.71	-4.52	6.05	6.05	13.26	18.02	21.59
Singapore Non-REITs	GBP	3,224.71	8,129.79	2.59	3.41		6.19	8.08	3.33	18.10	3.78	3.78	6.22	20.73	18.68
New Zealand REITs	GBP	2,100.20	2,684.01	0.85	4.82		-4.43	-5.44	-2.98	-0.94	0.59	0.59	-3.44	20.92	15.69

Gross Total Return

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Developed Europe REITs	GBP	1,739.58	106,032.97	59.83	5.10		1.03	0.48	10.51	15.96	4.18	4.18	11.86	18.20	17.41
Developed Europe Non-REIT..	GBP	1,909.59	71,180.98	40.17	3.38	3.34	1.74	-7.83	6.11	-5.85	-0.62	-0.62	-5.74	18.69	20.63
UK REITs	GBP	947.60	53,878.11	30.40	4.90		1.71	-1.61	8.22	19.45	6.07	6.07	14.19	17.38	19.08
France REITs	GBP	4,074.60	28,382.92	16.02	5.80		4.01	7.94	17.87	14.83	4.90	4.90	11.54	23.45	18.47
Sweden Non-REITs	GBP	4,850.78	23,141.49	13.06	2.20		2.55	-10.52	2.25	-6.09	2.94	2.94	-8.72	27.08	25.73
Switzerland Non-REITs	GBP	8,662.64	22,949.26	12.95	2.78		9.10	10.58	17.65	13.81	-1.33	-1.33	3.99	13.10	13.46
Germany Non-REITs	GBP	1,198.56	21,570.21	12.17	5.37		-2.34	-13.96	3.47	-18.73	-3.87	-3.87	-10.35	22.53	28.90
Belgium REITs	GBP	3,576.04	13,655.77	7.71	5.52		4.27	-4.26	5.12	7.80	0.03	0.03	3.47	15.97	18.58
Developed REITs Spain Index	GBP	2,222.08	7,347.41	4.15	2.48		6.90	8.62	18.37	17.50	-1.22	-1.22	15.61	25.42	23.03
Netherlands REITs	GBP	872.31	1,823.85	1.03	6.97		-6.02	4.50	14.05	6.88	-0.56	-0.56	6.73	34.86	16.02
Finland Non-REITs	GBP	1,361.99	1,089.86	0.61	1.40		-0.48	-15.23	-4.38	-24.93	5.34	5.34	-20.78	20.71	27.76
Norway Non-REITs	GBP	307.03	643.38	0.36	2.64		3.00	-11.90	4.05	-12.51	3.94	3.94	-6.05	27.25	25.88
Austria Non-REITs	GBP	1,566.13	534.08	0.30	3.73		8.37	-0.66	0.19	5.45	5.13	5.13	8.63	20.97	23.00
Developed REITs IRELAND I..	GBP	1,868.40	483.73	0.27	4.51		4.51	2.62	8.63	15.13	-7.73	-7.73	15.84	17.73	20.26
UK Non-REITs	GBP	454.39	286.96	0.16	2.48		-2.85	-10.07	-5.68	-13.95	-8.72	-8.72	-9.84	18.27	27.00
Germany REITs	GBP	1,636.66	267.75	0.15	8.89		0.40	-8.33	-5.73	-17.40	-1.65	-1.65	3.91	17.87	16.73
Italy REITs	GBP	1,315.57	193.42	0.11	3.59		3.17	6.10	21.10	29.82	-1.69	-1.69	22.11	29.43	35.10
Spain Non-REITs	GBP			0.00										14.33	

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Developed Non-REITs Israel Index	GBP	6,640.32	7,634.79	100.00	2.57		12.44	11.44	26.11	18.64	-4.76	-4.76	5.38	23.75	30.13

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United States REITs	GBP	4,200.87	1,011,661.65	97.05	3.47		5.11	5.54	10.11	22.82	0.88	0.88	20.23	16.01	14.12
Canada REITs	GBP	4,121.96	26,348.43	2.53	4.72		4.21	0.31	2.92	10.83	-0.02	-0.02	11.29	18.77	15.47
Canada Non-REITs	GBP	3,070.45	4,422.08	0.42	2.44		5.14	8.67	23.18	22.92	1.26	1.26	10.05	22.22	18.79
United States Non-REITs	GBP			0.00										26.09	37.69

Gross Total Return

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Developed REITs	JPY	4,404.73	288,498,086.28	87.35	3.80	6.79	8.86	11.06	14.53	27.13	0.65	0.65	17.35	17.01	11.58
Developed Non-REITs	JPY	2,927.78	41,761,520.04	12.65	2.87	4.51	7.96	6.75	14.97	17.02	0.42	0.42	1.16	14.99	16.27

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Developed Ex Europe REITs	JPY	4,961.64	265,777,654.80	39.74	3.68	7.45	9.22	11.42	14.37	27.35	0.41	0.41	17.69	16.96	11.66
Developed Ex Asia REITs	JPY	4,651.35	245,142,163.01	36.66	3.65	7.12	9.47	12.20	15.92	31.07	0.49	0.49	21.11	17.84	12.45
Developed Ex US REITs	JPY	2,901.37	71,722,219.48	10.72	4.79	4.41	5.98	6.19	10.23	14.14	1.98	1.98	4.89	16.57	12.40
Developed Ex US Non-REITs	JPY	2,947.83	41,761,520.04	6.24	2.87	4.58	7.98	6.78	15.11	16.85	0.42	0.42	1.10	14.97	16.33
Developed Ex Europe Non-REITs	JPY	2,955.17	26,509,071.11	3.96	2.57	4.80	8.92	13.34	16.98	28.49	1.42	1.42	4.53	16.39	18.04
Developed Ex Asia Non-REITs	JPY	2,670.16	17,835,960.34	2.67	3.25	3.71	7.06	0.21	13.64	4.75	-1.58	-1.58	-2.45	18.81	18.48

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Asia REITs	JPY	3,297.47	43,355,923.27	64.44	4.64	5.08	5.71	5.30	7.52	8.61	1.55	1.55	-0.20	14.89	11.20
Asia Non-REITs	JPY	2,868.83	23,925,559.70	35.56	2.58	4.75	8.68	13.01	16.04	28.15	1.95	1.95	4.03	16.50	19.07
Australia REITs	JPY	2,917.93	17,640,215.93	26.22	3.48		6.69	11.58	11.60	9.60	-0.45	-0.45	1.63	26.32	20.24
Japan REITs	JPY	2,554.02	14,089,732.16	20.94	4.88		3.78	1.24	4.44	4.65	3.07	3.07	-5.41	13.39	9.39
Japan Non-REITs	JPY	2,309.06	12,721,494.40	18.91	1.96		10.43	17.48	24.49	28.09	-1.27	-1.27	-4.42	20.89	27.20
Singapore REITs	JPY	6,932.03	8,358,883.09	12.42	6.09		10.72	9.67	9.78	17.47	2.18	2.18	2.63	14.61	11.47
Hong Kong Non-REITs	JPY	3,590.07	7,792,824.20	11.58	3.76		7.45	10.20	12.12	33.91	9.81	9.81	19.35	19.10	25.12
Hong Kong REITs	JPY	8,132.64	2,382,703.93	3.54	6.54		5.52	1.35	7.24	2.73	5.34	5.34	15.12	17.74	20.53
Singapore Non-REITs	JPY	4,188.89	1,742,027.48	2.59	3.41		11.12	15.68	8.95	27.07	3.09	3.09	7.96	22.16	18.86
New Zealand REITs	JPY	2,728.15	575,121.05	0.85	4.82		0.01	1.20	2.29	6.58	-0.08	-0.08	-1.86	22.12	15.10

Gross Total Return

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Developed Europe REITs	JPY	2,259.71	22,720,431.48	59.83	5.10		5.72	7.54	16.52	24.76	3.49	3.49	13.69	21.06	17.27
Developed Europe Non-REIT..	JPY	2,480.55	15,252,448.94	40.17	3.38	3.35	6.47	-1.35	11.88	1.30	-1.28	-1.28	-4.20	19.29	19.46
UK REITs	JPY	1,013.56	11,544,841.33	30.40	4.90		6.44	5.31	14.11	28.52	5.36	5.36	16.06	20.93	19.07
France REITs	JPY	5,292.90	6,081,808.61	16.02	5.80		8.84	15.52	24.28	23.55	4.20	4.20	13.37	25.64	18.21
Sweden Non-REITs	JPY	6,301.15	4,958,690.16	13.06	2.20		7.32	-4.23	7.81	1.04	2.25	2.25	-7.23	27.70	24.79
Switzerland Non-REITs	JPY	11,252.75	4,917,499.09	12.95	2.78		14.16	18.35	24.05	22.45	-1.99	-1.99	5.69	13.96	13.12
Germany Non-REITs	JPY	1,556.92	4,622,001.81	12.17	5.37		2.20	-7.91	9.10	-12.57	-4.51	-4.51	-8.88	22.56	27.58
Belgium REITs	JPY	4,645.26	2,926,118.89	7.71	5.52		9.11	2.47	10.83	15.98	-0.64	-0.64	5.16	16.96	18.48
Developed REITs Spain Index	JPY	2,886.48	1,574,382.11	4.15	2.48		11.87	16.25	24.80	26.42	-1.88	-1.88	17.50	27.35	22.89
Netherlands REITs	JPY	1,133.12	390,809.13	1.03	6.97		-1.65	11.84	20.25	14.99	-1.22	-1.22	8.48	37.32	16.18
Finland Non-REITs	JPY	1,769.23	233,531.50	0.61	1.40		4.14	-9.27	0.82	-19.23	4.64	4.64	-19.48	21.50	27.01
Norway Non-REITs	JPY	398.83	137,861.30	0.36	2.64		7.78	-5.71	9.71	-5.87	3.25	3.25	-4.51	28.20	24.79
Austria Non-REITs	JPY	2,034.40	114,441.39	0.30	3.73		13.41	6.32	5.64	13.46	4.43	4.43	10.40	22.06	22.22
Developed REITs IRELAND I..	JPY	2,427.05	103,652.92	0.27	4.51		9.37	9.84	14.53	23.87	-8.34	-8.34	17.74	19.40	19.24
UK Non-REITs	JPY	485.94	61,488.62	0.16	2.48		1.66	-3.75	-0.56	-7.42	-9.33	-9.33	-8.37	21.70	27.73
Germany REITs	JPY	2,126.01	57,372.39	0.15	8.89		5.06	-1.89	-0.61	-11.13	-2.30	-2.30	5.61	19.51	17.09
Italy REITs	JPY	1,708.92	41,446.10	0.11	3.59		7.97	13.56	27.68	39.68	-2.34	-2.34	24.10	30.93	33.52
Spain Non-REITs	JPY			0.00										12.41	

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Developed Non-REITs Israel Index	JPY	10,460.85	1,635,961.04	100.00	2.57		17.66	19.27	32.97	27.64	-5.39	-5.39	7.10	25.11	30.89

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United States REITs	JPY	5,456.93	216,775,866.80	97.05	3.47		9.99	12.95	16.10	32.15	0.21	0.21	22.20	17.92	12.88
Canada REITs	JPY	5,354.41	5,645,864.73	2.53	4.72		9.05	7.36	8.51	19.24	-0.69	-0.69	13.11	20.63	14.19
Canada Non-REITs	JPY	3,988.50	947,550.37	0.42	2.44		10.03	16.30	29.88	32.25	0.59	0.59	11.85	24.07	18.46
United States Non-REITs	JPY			0.00										28.00	37.18

Gross Total Return

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Developed REITs	AUD	2,638.05	2,579,752.80	87.35	3.80		5.00	4.04	8.75	10.15	1.33	1.33	9.68	13.95	11.22
Developed Non-REITs	AUD	1,753.49	373,431.93	12.65	2.87		4.13	0.00	9.17	1.39	1.10	1.10	-5.45	12.19	14.98

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Developed Ex Europe REITs	AUD	2,971.59	2,376,586.47	39.74	3.68		5.34	4.37	8.60	10.34	1.10	1.10	10.00	13.97	11.43
Developed Ex Asia REITs	AUD	2,785.76	2,192,063.70	36.66	3.65		5.58	5.11	10.07	13.57	1.17	1.17	13.20	14.69	12.09
Developed Ex US REITs	AUD	1,737.67	641,340.81	10.72	4.79		2.21	-0.52	4.67	-1.11	2.68	2.68	-1.96	13.92	11.72
Developed Ex US Non-REITs	AUD	1,765.49	373,431.93	6.24	2.87		4.15	0.03	9.30	1.24	1.10	1.10	-5.51	12.19	15.04
Developed Ex Europe Non-REITs	AUD	1,769.89	237,044.38	3.96	2.57		5.05	6.18	11.08	11.33	2.11	2.11	-2.30	13.04	16.70
Developed Ex Asia Non-REITs	AUD	1,599.19	159,489.34	2.67	3.25		3.25	-6.12	7.90	-9.24	-0.90	-0.90	-8.83	17.29	17.37

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Asia REITs	AUD	1,974.90	387,689.10	64.44	4.64		1.95	-1.35	2.09	-5.89	2.25	2.25	-6.72	12.74	10.90
Asia Non-REITs	AUD	1,718.18	213,942.60	35.56	2.58		4.82	5.87	10.19	11.03	2.65	2.65	-2.76	13.30	17.88
Australia REITs	AUD	1,949.91	157,738.99	26.22	3.48		2.90	4.53	5.97	-5.04	0.23	0.23	-5.01	23.10	18.74
Japan REITs	AUD	1,779.79	125,990.53	20.94	4.88		0.09	-5.16	-0.83	-9.33	3.78	3.78	-11.59	13.25	11.71
Japan Non-REITs	AUD	1,609.22	113,755.73	18.91	1.96		6.51	10.05	18.21	10.99	-0.60	-0.60	-10.67	19.04	27.31
Singapore REITs	AUD	4,151.69	74,745.22	12.42	6.09		6.78	2.73	4.24	1.78	2.88	2.88	-4.08	11.79	11.40
Hong Kong Non-REITs	AUD	2,150.14	69,683.51	11.58	3.76		3.63	3.23	6.46	16.02	10.56	10.56	11.55	15.86	22.14
Hong Kong REITs	AUD	4,870.75	21,306.16	3.54	6.54		1.77	-5.06	1.83	-10.99	6.07	6.07	7.59	16.53	19.78
Singapore Non-REITs	AUD	2,508.78	15,577.23	2.59	3.41		7.18	8.36	3.45	10.10	3.80	3.80	0.91	18.73	16.39
New Zealand REITs	AUD	1,633.93	5,142.74	0.85	4.82		-3.55	-5.20	-2.87	-7.65	0.61	0.61	-8.27	19.05	13.23

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	AUD	1,353.37	203,166.33	59.83	5.10		1.97	0.74	10.64	8.10	4.20	4.20	6.27	18.29	16.00
Developed Europe Non-REIT..	AUD	1,485.64	136,387.55	40.17	3.38		2.69	-7.59	6.23	-12.23	-0.60	-0.60	-10.46	17.98	18.56
UK REITs	AUD	607.04	103,234.09	30.40	4.90		2.66	-1.35	8.35	11.36	6.09	6.09	8.48	18.13	17.97
France REITs	AUD	3,169.99	54,383.59	16.02	5.80		4.97	8.22	18.01	7.05	4.91	4.91	5.96	23.17	17.07
Sweden Non-REITs	AUD	3,773.84	44,340.66	13.06	2.20		3.50	-10.29	2.37	-12.45	2.95	2.95	-13.29	26.15	23.57
Switzerland Non-REITs	AUD	6,739.42	43,972.33	12.95	2.78		10.11	10.87	17.79	6.10	-1.31	-1.31	-1.21	13.12	12.61
Germany Non-REITs	AUD	932.46	41,329.99	12.17	5.37		-1.43	-13.74	3.59	-24.24	-3.85	-3.85	-14.83	21.91	27.10
Belgium REITs	AUD	2,782.11	26,165.38	7.71	5.52		5.24	-4.01	5.24	0.49	0.04	0.04	-1.71	15.69	17.42
Developed REITs Spain Index	AUD	1,728.75	14,078.14	4.15	2.48		7.89	8.90	18.51	9.53	-1.21	-1.21	9.82	24.58	20.25
Netherlands REITs	AUD	678.64	3,494.62	1.03	6.97		-5.15	4.77	14.18	-0.36	-0.55	-0.55	1.39	34.39	14.54
Finland Non-REITs	AUD	1,059.61	2,088.24	0.61	1.40		0.44	-15.01	-4.27	-30.02	5.35	5.35	-24.74	20.21	26.71
Norway Non-REITs	AUD	238.87	1,232.76	0.36	2.64		3.96	-11.67	4.17	-18.44	3.96	3.96	-10.75	25.57	24.76
Austria Non-REITs	AUD	1,218.43	1,023.34	0.30	3.73		9.38	-0.40	0.31	-1.69	5.14	5.14	3.19	20.18	20.70
Developed REITs IRELAND I..	AUD	1,453.59	926.87	0.27	4.51		5.48	2.89	8.75	7.33	-7.72	-7.72	10.05	16.75	20.21
UK Non-REITs	AUD	291.04	549.83	0.16	2.48		-1.95	-9.83	-5.57	-19.79	-8.71	-8.71	-14.35	18.57	25.64
Germany REITs	AUD	1,273.30	513.02	0.15	8.89		1.33	-8.09	-5.62	-23.00	-1.63	-1.63	-1.29	18.21	15.45
Italy REITs	AUD	1,023.49	370.61	0.11	3.59		4.13	6.38	21.24	21.02	-1.68	-1.68	16.00	28.64	33.22
Spain Non-REITs	AUD			0.00										12.40	

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Developed Non-REITs Israel Index	AUD	5,836.83	14,628.78	100.00	2.57		13.49	11.73	26.26	10.60	-4.74	-4.74	0.11	22.92	28.43

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United States REITs	AUD	3,268.23	1,938,411.99	97.05	3.47		6.08	5.81	10.24	14.50	0.90	0.90	14.22	14.87	12.66
Canada REITs	AUD	3,206.83	50,485.38	2.53	4.72		5.18	0.57	3.04	3.32	-0.01	-0.01	5.72	17.54	14.01
Canada Non-REITs	AUD	2,388.77	8,473.00	0.42	2.44		6.12	8.95	23.32	14.59	1.27	1.27	4.54	20.91	17.82
United States Non-REITs	AUD			0.00										24.75	36.71

Price Return

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Developed REITs	EUR	1,214.27	1,574,802.81	87.35	0.00	1.14	-0.24	-0.41	4.20	14.73	1.91	1.91	15.28	16.73	13.70
Developed Non-REITs	EUR	1,141.50	227,960.47	12.65	0.00	0.66	-0.03	-3.40	5.91	7.00	1.84	1.84	-0.28	14.63	17.06

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Developed Ex Europe REITs	EUR	1,375.02	1,450,780.50	39.74	0.00	1.79	0.14	-0.01	4.16	15.06	1.72	1.72	15.81	16.79	13.86
Developed Ex Asia REITs	EUR	1,327.14	1,338,139.10	36.66	0.00	1.63	0.41	0.74	5.56	18.38	1.75	1.75	19.03	17.52	14.61
Developed Ex US REITs	EUR	596.79	391,504.69	10.72	0.00	-1.70	-3.40	-5.47	-0.47	2.24	3.04	3.04	2.20	16.16	13.61
Developed Ex US Non-REITs	EUR	966.36	227,960.47	6.24	0.00	0.72	0.00	-3.35	6.06	6.86	1.84	1.84	-0.34	14.61	17.11
Developed Ex Europe Non-REITs	EUR	1,169.90	144,703.07	3.96	0.00	1.00	0.76	2.43	7.65	17.70	2.86	2.86	3.68	15.70	18.22
Developed Ex Asia Non-REITs	EUR	968.85	97,359.82	2.67	0.00	-0.46	-0.84	-9.23	4.76	-4.52	-0.20	-0.20	-4.70	18.64	19.49

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Asia REITs	EUR	788.66	236,663.72	64.44	0.00	-1.19	-3.58	-6.20	-2.70	-2.36	2.80	2.80	-2.20	14.88	12.64
Asia Non-REITs	EUR	1,140.71	130,600.65	35.56	0.00	0.98	0.57	2.14	6.81	17.41	3.41	3.41	3.23	15.83	19.22
Australia REITs	EUR	547.67	96,291.32	26.22	0.00		-2.84	-0.46	1.87	-0.32	0.97	0.97	0.34	26.19	21.16
Japan REITs	EUR	701.91	76,910.56	20.94	0.00		-4.95	-9.49	-5.45	-6.15	4.15	4.15	-7.50	13.90	11.24
Japan Non-REITs	EUR	1,131.83	69,441.87	18.91	0.00		3.39	7.36	15.75	18.19	0.14	0.14	-4.84	20.26	27.13
Singapore REITs	EUR	1,222.75	45,628.01	12.42	0.00		0.17	-3.22	-1.80	4.11	3.27	3.27	-0.41	13.87	12.06
Hong Kong Non-REITs	EUR	956.70	42,538.10	11.58	0.00		-1.94	-2.14	1.18	20.92	11.38	11.38	18.05	18.67	25.30
Hong Kong REITs	EUR	1,680.10	13,006.29	3.54	0.00		-4.42	-11.27	-5.41	-9.82	6.85	6.85	11.78	17.27	22.36
Singapore Non-REITs	EUR	1,418.10	9,509.07	2.59	0.00		3.01	4.60	-0.17	15.62	4.57	4.57	5.10	21.82	19.18
New Zealand REITs	EUR	487.31	3,139.37	0.85	0.00		-9.03	-9.97	-7.82	-4.82	1.35	1.35	-3.99	21.73	15.74

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	583.13	124,022.31	59.83	0.00		-3.67	-4.45	4.73	10.99	4.19	4.19	9.39	20.16	17.53
Developed Europe Non-REIT..	EUR	888.17	83,257.40	40.17	0.00	-0.85	-1.35	-10.63	3.17	-7.77	0.10	0.10	-6.60	19.18	20.51
UK REITs	EUR	260.82	63,018.96	30.40	0.00		-2.58	-6.17	2.76	14.30	6.45	6.45	12.65	20.07	19.65
France REITs	EUR	1,174.78	33,198.31	16.02	0.00		-1.95	1.49	11.06	9.50	4.13	4.13	7.38	24.59	18.17
Sweden Non-REITs	EUR	1,826.21	27,067.63	13.06	0.00		0.18	-12.43	0.44	-6.88	3.62	3.62	-8.15	27.76	25.94
Switzerland Non-REITs	EUR	3,026.25	26,842.78	12.95	0.00		5.18	6.82	14.02	12.13	-0.58	-0.58	3.43	13.73	12.66
Germany Non-REITs	EUR	528.55	25,229.77	12.17	0.00		-5.71	-17.23	-0.35	-21.87	-3.14	-3.14	-12.98	22.51	28.68
Belgium REITs	EUR	970.11	15,972.59	7.71	0.00		-0.81	-9.20	-0.69	2.96	0.43	0.43	0.12	16.13	17.93
Developed REITs Spain Index	EUR	1,619.57	8,593.96	4.15	0.00		3.63	5.01	14.90	15.73	-1.90	-1.90	16.30	26.31	22.64
Netherlands REITs	EUR	220.91	2,133.28	1.03	0.00		-11.46	-1.61	5.54	0.92	-0.36	-0.36	1.75	36.95	15.86
Finland Non-REITs	EUR	711.94	1,274.76	0.61	0.00		-2.04	-16.19	-4.63	-24.83	6.13	6.13	-19.91	20.58	27.72
Norway Non-REITs	EUR	129.03	752.53	0.36	0.00		-0.03	-13.83	3.23	-13.65	4.73	4.73	-5.73	27.97	26.29
Austria Non-REITs	EUR	834.48	624.69	0.30	0.00		5.04	-3.50	-3.13	3.12	5.92	5.92	7.24	21.33	23.10
Developed REITs IRELAND I..	EUR	977.60	565.80	0.27	0.00		0.33	-1.86	3.84	11.07	-7.03	-7.03	15.57	17.89	19.93
UK Non-REITs	EUR	155.76	335.64	0.16	0.00		-5.70	-12.85	-8.54	-14.60	-8.03	-8.03	-9.13	20.25	26.99
Germany REITs	EUR	482.03	313.17	0.15	0.00		-5.22	-14.53	-12.65	-22.93	-0.90	-0.90	-2.12	18.79	18.97
Italy REITs	EUR	419.27	226.24	0.11	0.00		-2.36	0.56	18.41	26.71	-0.95	-0.95	20.32	30.29	34.26
Spain Non-REITs	EUR			0.00	0.00									9.94	

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Developed Non-REITs Israel Index	EUR	4,408.95	8,930.10	100.00	0.00		9.30	7.88	22.30	17.15	-4.04	-4.04	5.90	24.32	29.97

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United States REITs	EUR	1,357.84	1,183,298.13	97.05	0.00		1.01	1.56	5.91	19.56	1.54	1.54	20.38	17.73	15.09
Canada REITs	EUR	949.32	30,818.66	2.53	0.00		-0.99	-4.46	-2.21	6.66	0.34	0.34	10.51	20.39	16.47
Canada Non-REITs	EUR	986.84	5,172.32	0.42	0.00		1.08	5.27	19.71	21.16	1.82	1.82	10.72	23.49	19.60
United States Non-REITs	EUR			0.00	0.00									27.20	38.08

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	1,175.89	1,811,889.38	87.35	0.00	0.62	0.04	-1.01	5.69	15.33	2.56	2.56	12.93	17.20	15.79
Developed Non-REITs	USD	1,105.42	262,279.92	12.65	0.00	0.14	0.26	-3.98	7.43	7.56	2.48	2.48	-2.31	16.73	20.77

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	1,331.56	1,669,195.51	39.74	0.00	1.26	0.43	-0.62	5.65	15.66	2.36	2.36	13.45	17.03	15.65
Developed Ex Asia REITs	USD	1,285.19	1,539,595.94	36.66	0.00	1.11	0.69	0.13	7.07	19.00	2.40	2.40	16.60	17.83	16.34
Developed Ex US REITs	USD	685.06	450,445.72	10.72	0.00	-2.21	-3.12	-6.04	0.95	2.77	3.70	3.70	0.12	17.79	17.63
Developed Ex US Non-REITs	USD	1,109.29	262,279.92	6.24	0.00	0.20	0.29	-3.93	7.57	7.42	2.48	2.48	-2.37	16.73	20.83
Developed Ex Europe Non-REITs	USD	1,132.92	166,488.12	3.96	0.00	0.48	1.05	1.81	9.19	18.32	3.51	3.51	1.57	16.99	20.98
Developed Ex Asia Non-REITs	USD	938.23	112,017.34	2.67	0.00	-0.97	-0.56	-9.78	6.26	-4.02	0.43	0.43	-6.64	20.94	23.69

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Asia REITs	USD	763.73	272,293.44	64.44	0.00	-1.70	-3.30	-6.76	-1.30	-1.85	3.46	3.46	-4.19	16.19	16.32
Asia Non-REITs	USD	1,104.66	150,262.58	35.56	0.00	0.46	0.86	1.53	8.34	18.03	4.07	4.07	1.13	17.12	21.91
Australia REITs	USD	628.67	110,787.98	26.22	0.00		-2.56	-1.06	3.33	0.21	1.61	1.61	-1.70	27.04	24.47
Japan REITs	USD	805.73	88,489.45	20.94	0.00		-4.68	-10.04	-4.09	-5.66	4.81	4.81	-9.38	15.14	14.27
Japan Non-REITs	USD	1,299.23	79,896.34	18.91	0.00		3.69	6.72	17.40	18.81	0.77	0.77	-6.77	20.61	28.93
Singapore REITs	USD	1,403.60	52,497.30	12.42	0.00		0.45	-3.80	-0.40	4.66	3.92	3.92	-2.44	15.85	16.09
Hong Kong Non-REITs	USD	1,098.20	48,942.22	11.58	0.00		-1.66	-2.73	2.63	21.56	12.09	12.09	15.64	20.29	27.48
Hong Kong REITs	USD	1,928.59	14,964.38	3.54	0.00		-4.15	-11.80	-4.06	-9.35	7.53	7.53	9.51	18.89	24.36
Singapore Non-REITs	USD	1,627.85	10,940.67	2.59	0.00		3.30	3.98	1.26	16.23	5.23	5.23	2.96	23.27	22.31
New Zealand REITs	USD	559.38	3,612.00	0.85	0.00		-8.77	-10.51	-6.50	-4.32	1.99	1.99	-5.94	23.09	18.23

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	564.70	142,693.87	59.83	0.00		-3.39	-5.02	6.22	11.57	4.85	4.85	7.16	22.20	21.69
Developed Europe Non-REIT..	USD	860.10	95,791.80	40.17	0.00	-1.36	-1.06	-11.17	4.65	-7.29	0.74	0.74	-8.50	21.54	24.73
UK REITs	USD	299.40	72,506.46	30.40	0.00		-2.30	-6.73	4.23	14.89	7.13	7.13	10.36	21.74	23.54
France REITs	USD	1,137.66	38,196.32	16.02	0.00		-1.67	0.88	12.65	10.08	4.79	4.79	5.20	26.81	21.68
Sweden Non-REITs	USD	2,096.31	31,142.66	13.06	0.00		0.47	-12.96	1.88	-6.39	4.28	4.28	-10.01	29.75	30.07
Switzerland Non-REITs	USD	3,473.84	30,883.96	12.95	0.00		5.48	6.18	15.65	12.72	0.05	0.05	1.33	15.48	16.77
Germany Non-REITs	USD	511.85	29,028.12	12.17	0.00		-5.44	-17.73	1.07	-21.46	-2.53	-2.53	-14.75	24.77	32.20
Belgium REITs	USD	939.45	18,377.26	7.71	0.00		-0.53	-9.75	0.73	3.50	1.06	1.06	-1.92	18.40	22.85
Developed REITs Spain Index	USD	1,371.25	9,887.78	4.15	0.00		3.93	4.38	16.55	16.34	-1.27	-1.27	13.93	28.35	25.58
Netherlands REITs	USD	213.93	2,454.45	1.03	0.00		-11.21	-2.21	7.05	1.45	0.27	0.27	-0.32	38.76	19.82
Finland Non-REITs	USD	689.44	1,466.68	0.61	0.00		-1.76	-16.69	-3.27	-24.44	6.81	6.81	-21.54	23.74	32.02
Norway Non-REITs	USD	148.11	865.83	0.36	0.00		0.26	-14.35	4.71	-13.20	5.39	5.39	-7.65	30.37	30.62
Austria Non-REITs	USD	808.11	718.74	0.30	0.00		5.34	-4.08	-1.75	3.66	6.59	6.59	5.06	22.90	25.74
Developed REITs IRELAND I..	USD	1,041.99	650.98	0.27	0.00		0.62	-2.45	5.33	11.65	-6.44	-6.44	13.21	19.77	22.42
UK Non-REITs	USD	178.80	386.17	0.16	0.00		-5.43	-13.37	-7.23	-14.15	-7.45	-7.45	-10.98	21.76	29.08
Germany REITs	USD	466.80	360.32	0.15	0.00		-4.95	-15.05	-11.40	-22.53	-0.28	-0.28	-4.11	20.78	22.24
Italy REITs	USD	406.02	260.30	0.11	0.00		-2.08	-0.04	20.10	27.37	-0.32	-0.32	17.87	32.31	37.60
Spain Non-REITs	USD			0.00	0.00									13.01	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	4,014.50	10,274.52	100.00	0.00		9.61	7.24	24.05	17.76	-3.43	-3.43	3.75	25.02	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	1,558.67	1,361,443.66	97.05	0.00		1.30	0.94	7.43	20.19	2.18	2.18	17.93	17.69	16.34
Canada REITs	USD	1,089.73	35,458.41	2.53	0.00		-0.71	-5.03	-0.81	7.22	0.97	0.97	8.26	21.39	20.01
Canada Non-REITs	USD	1,132.80	5,951.02	0.42	0.00		1.37	4.64	21.42	21.79	2.47	2.47	8.47	24.70	21.78
United States Non-REITs	USD			0.00	0.00									27.70	38.08

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	1,408.19	1,346,378.88	87.35	0.00	2.28	-0.09	-0.36	4.12	13.41	1.15	1.15	12.87	15.10	12.90
Developed Non-REITs	GBP	1,323.80	194,894.98	12.65	0.00	1.80	0.12	-3.35	5.83	5.77	1.07	1.07	-2.36	13.80	17.42

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,594.61	1,240,345.91	39.74	0.00	2.93	0.29	0.03	4.08	13.73	0.96	0.96	13.39	15.24	13.03
Developed Ex Asia REITs	GBP	1,539.08	1,144,043.05	36.66	0.00	2.78	0.56	0.79	5.48	17.02	0.99	0.99	16.54	15.78	13.76
Developed Ex US REITs	GBP	820.39	334,717.23	10.72	0.00	-0.60	-3.25	-5.42	-0.55	1.06	2.27	2.27	0.06	14.78	13.27
Developed Ex US Non-REITs	GBP	1,328.43	194,894.98	6.24	0.00	1.85	0.15	-3.30	5.98	5.63	1.07	1.07	-2.42	13.79	17.47
Developed Ex Europe Non-REITs	GBP	1,356.73	123,714.00	3.96	0.00	2.14	0.91	2.48	7.57	16.35	2.09	2.09	1.52	14.85	18.78
Developed Ex Asia Non-REITs	GBP	1,123.58	83,237.85	2.67	0.00	0.67	-0.69	-9.19	4.68	-5.62	-0.95	-0.95	-6.69	18.02	19.48

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	914.61	202,335.83	64.44	0.00	-0.07	-3.43	-6.15	-2.77	-3.49	2.03	2.03	-4.24	14.05	12.43
Asia Non-REITs	GBP	1,322.89	111,657.13	35.56	0.00	2.12	0.72	2.19	6.73	16.06	2.64	2.64	1.08	15.06	19.82
Australia REITs	GBP	752.87	82,324.34	26.22	0.00		-2.69	-0.41	1.80	-1.46	0.21	0.21	-1.75	24.78	20.65
Japan REITs	GBP	964.90	65,754.74	20.94	0.00		-4.81	-9.45	-5.52	-7.23	3.37	3.37	-9.43	13.59	11.23
Japan Non-REITs	GBP	1,555.89	59,369.38	18.91	0.00		3.55	7.42	15.66	16.83	-0.61	-0.61	-6.82	19.11	27.69
Singapore REITs	GBP	1,680.89	39,009.70	12.42	0.00		0.32	-3.17	-1.88	2.92	2.49	2.49	-2.49	13.65	12.22
Hong Kong Non-REITs	GBP	1,315.15	36,367.98	11.58	0.00		-1.80	-2.10	1.10	19.53	10.54	10.54	15.58	18.56	25.49
Hong Kong REITs	GBP	2,309.59	11,119.73	3.54	0.00		-4.28	-11.23	-5.48	-10.86	6.05	6.05	9.45	17.77	22.30
Singapore Non-REITs	GBP	1,949.43	8,129.79	2.59	0.00		3.17	4.66	-0.25	14.30	3.78	3.78	2.90	21.09	19.07
New Zealand REITs	GBP	669.89	2,684.01	0.85	0.00		-8.90	-9.92	-7.89	-5.92	0.59	0.59	-5.99	20.82	16.01

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	676.25	106,032.97	59.83	0.00		-3.52	-4.40	4.65	9.71	3.41	3.41	7.10	18.37	17.23
Developed Europe Non-REITs	GBP	1,030.01	71,180.98	40.17	0.00	0.26	-1.20	-10.58	3.09	-8.83	-0.65	-0.65	-8.55	18.63	20.54
UK REITs	GBP	435.42	53,878.11	30.40	0.00		-2.44	-6.12	2.68	12.98	5.66	5.66	10.30	17.52	19.09
France REITs	GBP	1,362.40	28,382.92	16.02	0.00		-1.80	1.54	10.98	8.24	3.35	3.35	5.14	23.53	18.04
Sweden Non-REITs	GBP	2,510.44	23,141.49	13.06	0.00		0.33	-12.39	0.37	-7.95	2.84	2.84	-10.06	27.20	25.69
Switzerland Non-REITs	GBP	4,160.10	22,949.26	12.95	0.00		5.34	6.87	13.93	10.84	-1.33	-1.33	1.27	13.34	13.34
Germany Non-REITs	GBP	612.96	21,570.21	12.17	0.00		-5.57	-17.19	-0.43	-22.77	-3.87	-3.87	-14.80	22.31	28.83
Belgium REITs	GBP	1,125.03	13,655.77	7.71	0.00		-0.67	-9.16	-0.77	1.78	-0.33	-0.33	-1.97	15.84	18.17
Developed REITs Spain Index	GBP	1,642.14	7,347.41	4.15	0.00		3.79	5.06	14.81	14.40	-2.63	-2.63	13.87	25.42	22.99
Netherlands REITs	GBP	256.19	1,823.85	1.03	0.00		-11.33	-1.57	5.46	-0.24	-1.11	-1.11	-0.37	35.72	16.17
Finland Non-REITs	GBP	825.64	1,089.86	0.61	0.00		-1.89	-16.15	-4.71	-25.69	5.34	5.34	-21.59	20.75	27.93
Norway Non-REITs	GBP	177.37	643.38	0.36	0.00		0.12	-13.79	3.15	-14.64	3.94	3.94	-7.70	27.32	26.00
Austria Non-REITs	GBP	967.75	534.08	0.30	0.00		5.20	-3.45	-3.21	1.93	5.13	5.13	5.00	20.89	23.19
Developed REITs IRELAND Index	GBP	1,247.84	483.73	0.27	0.00		0.49	-1.81	3.77	9.79	-7.73	-7.73	13.15	17.54	19.49
UK Non-REITs	GBP	260.03	286.96	0.16	0.00		-5.55	-12.80	-8.61	-15.58	-8.72	-8.72	-11.03	18.18	26.95
Germany REITs	GBP	559.01	267.75	0.15	0.00		-5.08	-14.49	-12.72	-23.82	-1.65	-1.65	-4.16	18.05	18.99
Italy REITs	GBP	486.23	193.42	0.11	0.00		-2.21	0.61	18.32	25.25	-1.69	-1.69	17.81	29.73	34.97
Spain Non-REITs	GBP			0.00	0.00									13.91	

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Developed Non-REITs Israel Index	GBP	4,104.14	7,634.79	100.00	0.00		9.46	7.94	22.20	15.80	-4.76	-4.76	3.69	23.61	30.12

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,866.59	1,011,661.65	97.05	0.00		1.16	1.60	5.83	18.19	0.78	0.78	17.87	16.07	14.23
Canada REITs	GBP	1,305.01	26,348.43	2.53	0.00		-0.84	-4.41	-2.28	5.44	-0.41	-0.41	8.20	18.76	15.42
Canada Non-REITs	GBP	1,356.59	4,422.08	0.42	0.00		1.23	5.32	19.62	19.76	1.06	1.06	8.41	22.20	18.70
United States Non-REITs	GBP			0.00	0.00									26.08	37.76

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,829.23	288,498,086.28	87.35	0.00	2.29	4.55	6.64	9.78	22.02	0.47	0.47	14.72	17.05	11.62
Developed Non-REITs	JPY	1,719.62	41,761,520.04	12.65	0.00	1.81	4.77	3.44	11.58	13.80	0.40	0.40	-0.77	15.02	16.31

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	2,071.40	265,777,654.80	39.74	0.00	2.95	4.95	7.06	9.74	22.37	0.29	0.29	15.24	16.98	11.70
Developed Ex Asia REITs	JPY	1,999.26	245,142,163.01	36.66	0.00	2.79	5.23	7.87	11.21	25.90	0.32	0.32	18.45	17.91	12.55
Developed Ex US REITs	JPY	1,065.69	71,722,219.48	10.72	0.00	-0.58	1.24	1.22	4.86	8.74	1.59	1.59	1.70	16.60	12.31
Developed Ex US Non-REITs	JPY	1,725.62	41,761,520.04	6.24	0.00	1.87	4.81	3.49	11.74	13.65	0.40	0.40	-0.83	15.00	16.37
Developed Ex Europe Non-REITs	JPY	1,762.39	26,509,071.11	3.96	0.00	2.15	5.60	9.68	13.42	25.18	1.41	1.41	3.18	16.39	18.14
Developed Ex Asia Non-REITs	JPY	1,459.52	17,835,960.34	2.67	0.00	0.68	3.92	-2.81	10.37	1.55	-1.61	-1.61	-5.16	18.75	18.29

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	1,188.07	43,355,923.27	64.44	0.00	-0.06	1.05	0.44	2.52	3.84	1.36	1.36	-2.68	14.81	11.20
Asia Non-REITs	JPY	1,718.43	23,925,559.70	35.56	0.00	2.13	5.40	9.37	12.53	24.87	1.95	1.95	2.73	16.51	19.17
Australia REITs	JPY	977.97	17,640,215.93	26.22	0.00		1.83	6.58	7.33	6.02	-0.45	-0.45	-0.14	26.32	20.24
Japan REITs	JPY	1,077.13	14,089,732.16	20.94	0.00		-0.39	-3.09	-0.38	-0.18	2.68	2.68	-7.95	13.31	9.28
Japan Non-REITs	JPY	1,736.87	12,721,494.40	18.91	0.00		8.36	14.96	21.95	25.70	-1.27	-1.27	-5.30	20.93	27.16
Singapore REITs	JPY	2,183.47	8,358,883.09	12.42	0.00		4.98	3.63	3.46	10.73	1.81	1.81	-0.90	14.57	11.60
Hong Kong Non-REITs	JPY	1,708.37	7,792,824.20	11.58	0.00		2.77	4.78	6.60	28.61	9.81	9.81	17.47	19.19	25.58
Hong Kong REITs	JPY	3,000.15	2,382,703.93	3.54	0.00		0.17	-4.99	-0.34	-4.09	5.34	5.34	11.24	17.31	21.14
Singapore Non-REITs	JPY	2,532.30	1,742,027.48	2.59	0.00		7.96	12.01	5.18	22.97	3.09	3.09	4.59	22.46	19.06
New Zealand REITs	JPY	870.18	575,121.05	0.85	0.00		-4.66	-3.60	-2.88	1.23	-0.08	-0.08	-4.46	21.98	15.38

Price Return

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Developed Europe REITs	JPY	878.45	22,720,431.48	59.83	0.00		0.96	2.32	10.34	18.04	2.72	2.72	8.86	21.23	16.96
Developed Europe Non-REIT..	JPY	1,337.98	15,252,448.94	40.17	0.00	0.28	3.39	-4.30	8.70	-1.91	-1.31	-1.31	-7.05	19.22	19.27
UK REITs	JPY	465.75	11,544,841.33	30.40	0.00		2.10	0.47	8.26	21.56	4.95	4.95	12.10	21.03	19.00
France REITs	JPY	1,769.75	6,081,808.61	16.02	0.00		2.76	8.68	17.01	16.46	2.66	2.66	6.86	25.75	17.71
Sweden Non-REITs	JPY	3,261.05	4,958,690.16	13.06	0.00		4.99	-6.23	5.82	-0.96	2.16	2.16	-8.59	27.80	24.72
Switzerland Non-REITs	JPY	5,403.96	4,917,499.09	12.95	0.00		10.23	14.38	20.13	19.25	-1.99	-1.99	2.93	14.05	12.87
Germany Non-REITs	JPY	796.23	4,622,001.81	12.17	0.00		-1.18	-11.37	4.99	-16.91	-4.51	-4.51	-13.41	22.35	27.36
Belgium REITs	JPY	1,461.42	2,926,118.89	7.71	0.00		3.95	-2.78	4.63	9.51	-0.99	-0.99	-0.37	16.79	17.70
Developed REITs Spain Index	JPY	2,133.14	1,574,382.11	4.15	0.00		8.61	12.44	21.06	23.09	-3.28	-3.28	15.73	27.37	22.75
Netherlands REITs	JPY	332.80	390,809.13	1.03	0.00		-7.21	5.35	11.20	7.34	-1.77	-1.77	1.25	38.14	15.96
Finland Non-REITs	JPY	1,072.51	233,531.50	0.61	0.00		2.67	-10.26	0.47	-20.05	4.64	4.64	-20.30	21.57	27.19
Norway Non-REITs	JPY	230.40	137,861.30	0.36	0.00		4.78	-7.73	8.76	-8.16	3.25	3.25	-6.19	28.23	24.90
Austria Non-REITs	JPY	1,257.11	114,441.39	0.30	0.00		10.09	3.33	2.05	9.67	4.43	4.43	6.72	22.03	22.23
Developed REITs IRELAND I..	JPY	1,620.94	103,652.92	0.27	0.00		5.15	5.09	9.41	18.12	-8.34	-8.34	15.00	19.24	18.57
UK Non-REITs	JPY	278.14	61,488.62	0.16	0.00		-1.17	-6.68	-3.64	-9.17	-9.33	-9.33	-9.57	21.62	27.74
Germany REITs	JPY	726.16	57,372.39	0.15	0.00		-0.67	-8.48	-7.97	-18.04	-2.30	-2.30	-2.60	19.62	18.84
Italy REITs	JPY	631.61	41,446.10	0.11	0.00		2.33	7.68	24.75	34.76	-2.34	-2.34	19.73	31.31	33.30
Spain Non-REITs	JPY			0.00	0.00									11.96	

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Developed Non-REITs Israel Index	JPY	6,465.47	1,635,961.04	100.00	0.00		14.55	15.52	28.85	24.59	-5.39	-5.39	5.39	24.92	30.84

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	2,424.69	216,775,866.80	97.05	0.00		5.86	8.74	11.59	27.16	0.11	0.11	19.80	17.97	13.00
Canada REITs	JPY	1,695.20	5,645,864.73	2.53	0.00		3.76	2.30	3.03	13.44	-1.08	-1.08	9.97	20.63	14.12
Canada Non-REITs	JPY	1,762.21	947,550.37	0.42	0.00		5.93	12.72	26.12	28.86	0.39	0.39	10.18	24.04	18.41
United States Non-REITs	JPY			0.00	0.00									27.99	37.27

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Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	1,095.55	2,579,752.80	87.35	0.00		0.84	-0.10	4.24	5.72	1.16	1.16	7.22	14.01	11.28
Developed Non-REITs	AUD	1,029.90	373,431.93	12.65	0.00		1.05	-3.10	5.95	-1.40	1.09	1.09	-7.25	12.24	15.13

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,240.59	2,376,586.47	39.74	0.00		1.23	0.29	4.20	6.02	0.97	0.97	7.71	14.01	11.49
Developed Ex Asia REITs	AUD	1,197.39	2,192,063.70	36.66	0.00		1.49	1.05	5.60	9.09	1.01	1.01	10.71	14.79	12.22
Developed Ex US REITs	AUD	638.26	641,340.81	10.72	0.00		-2.36	-5.18	-0.43	-5.79	2.29	2.29	-4.94	13.93	11.64
Developed Ex US Non-REITs	AUD	1,033.50	373,431.93	6.24	0.00		1.08	-3.05	6.10	-1.53	1.09	1.09	-7.31	12.24	15.19
Developed Ex Europe Non-REITs	AUD	1,055.52	237,044.38	3.96	0.00		1.85	2.74	7.69	8.47	2.11	2.11	-3.56	13.08	16.86
Developed Ex Asia Non-REITs	AUD	874.13	159,489.34	2.67	0.00		0.23	-8.96	4.80	-12.02	-0.94	-0.94	-11.36	17.22	17.30

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	711.55	387,689.10	64.44	0.00		-2.54	-5.91	-2.66	-10.03	2.05	2.05	-9.04	12.64	10.88
Asia Non-REITs	AUD	1,029.19	213,942.60	35.56	0.00		1.66	2.46	6.85	8.20	2.65	2.65	-3.98	13.34	18.04
Australia REITs	AUD	654.01	157,738.99	26.22	0.00		-1.79	-0.16	1.91	-8.14	0.23	0.23	-6.67	23.08	18.70
Japan REITs	AUD	750.68	125,990.53	20.94	0.00		-3.93	-9.22	-5.41	-13.51	3.38	3.38	-13.96	13.13	11.55
Japan Non-REITs	AUD	1,210.46	113,755.73	18.91	0.00		4.51	7.69	15.79	8.92	-0.60	-0.60	-11.49	19.08	27.30
Singapore REITs	AUD	1,307.71	74,745.22	12.42	0.00		1.25	-2.92	-1.76	-4.06	2.51	2.51	-7.37	11.77	11.49
Hong Kong Non-REITs	AUD	1,023.17	69,683.51	11.58	0.00		-0.88	-1.84	1.22	11.43	10.56	10.56	9.80	15.99	22.67
Hong Kong REITs	AUD	1,796.83	21,306.16	3.54	0.00		-3.39	-11.00	-5.37	-16.90	6.07	6.07	3.97	16.21	20.59
Singapore Non-REITs	AUD	1,516.63	15,577.23	2.59	0.00		4.12	4.93	-0.13	6.55	3.80	3.80	-2.25	19.09	16.91
New Zealand REITs	AUD	521.16	5,142.74	0.85	0.00		-8.05	-9.69	-7.78	-12.29	0.61	0.61	-10.70	19.01	13.67

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	526.12	203,166.33	59.83	0.00		-2.63	-4.15	4.77	2.28	3.42	3.42	1.74	18.44	15.73
Developed Europe Non-REIT..	AUD	801.33	136,387.55	40.17	0.00		-0.28	-10.35	3.21	-15.01	-0.63	-0.63	-13.12	17.90	18.50
UK REITs	AUD	278.94	103,234.09	30.40	0.00		-1.53	-5.88	2.80	5.32	5.67	5.67	4.78	18.21	17.89
France REITs	AUD	1,059.93	54,383.59	16.02	0.00		-0.89	1.80	11.11	0.91	3.37	3.37	-0.12	23.25	16.43
Sweden Non-REITs	AUD	1,953.09	44,340.66	13.06	0.00		1.26	-12.16	0.48	-14.19	2.86	2.86	-14.56	26.25	23.56
Switzerland Non-REITs	AUD	3,236.50	43,972.33	12.95	0.00		6.31	7.15	14.06	3.33	-1.31	-1.31	-3.80	13.24	12.41
Germany Non-REITs	AUD	476.88	41,329.99	12.17	0.00		-4.69	-16.98	-0.31	-28.01	-3.85	-3.85	-19.06	21.71	27.07
Belgium REITs	AUD	875.26	26,165.38	7.71	0.00		0.26	-8.92	-0.65	-5.12	-0.31	-0.31	-6.88	15.55	17.15
Developed REITs Spain Index	AUD	1,277.57	14,078.14	4.15	0.00		4.75	5.33	14.95	6.65	-2.62	-2.62	8.17	24.57	20.25
Netherlands REITs	AUD	199.32	3,494.62	1.03	0.00		-10.51	-1.31	5.59	-7.00	-1.09	-1.09	-5.36	35.30	14.67
Finland Non-REITs	AUD	642.34	2,088.24	0.61	0.00		-0.98	-15.93	-4.60	-30.73	5.35	5.35	-25.51	20.22	26.87
Norway Non-REITs	AUD	137.99	1,232.76	0.36	0.00		1.05	-13.56	3.27	-20.43	3.96	3.96	-12.32	25.60	24.92
Austria Non-REITs	AUD	752.90	1,023.34	0.30	0.00		6.18	-3.20	-3.10	-4.98	5.14	5.14	-0.25	20.14	20.94
Developed REITs IRELAND I..	AUD	970.80	926.87	0.27	0.00		1.42	-1.56	3.89	2.35	-7.72	-7.72	7.49	16.55	19.47
UK Non-REITs	AUD	166.58	549.83	0.16	0.00		-4.68	-12.58	-8.50	-21.30	-8.71	-8.71	-15.48	18.50	25.67
Germany REITs	AUD	434.91	513.02	0.15	0.00		-4.20	-14.27	-12.62	-28.98	-1.63	-1.63	-8.96	18.24	17.73
Italy REITs	AUD	378.28	370.61	0.11	0.00		-1.30	0.87	18.45	16.76	-1.68	-1.68	11.91	28.93	33.11
Spain Non-REITs	AUD			0.00	0.00									12.13	

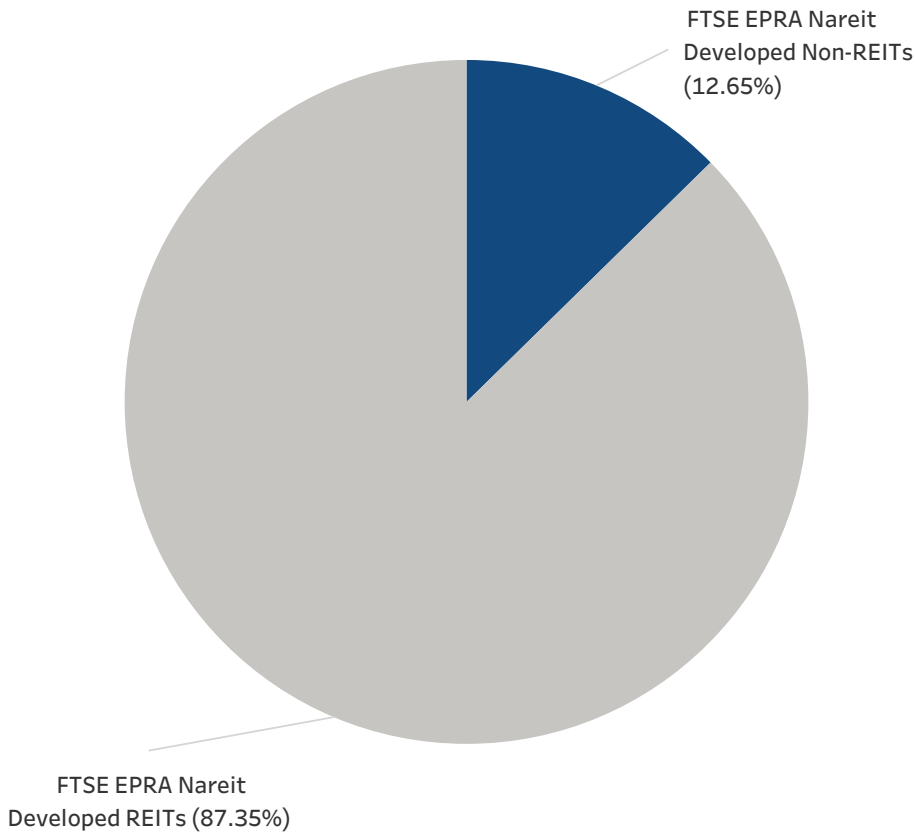
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Non-REITs Israel Index	AUD	3,607.53	14,628.78	100.00	0.00		10.48	8.22	22.35	7.95	-4.74	-4.74	-1.50	22.77	28.43

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
United States REITs	AUD	1,452.18	1,938,411.99	97.05	0.00		2.10	1.87	5.95	10.18	0.79	0.79	11.97	14.94	12.81
Canada REITs	AUD	1,015.28	50,485.38	2.53	0.00		0.08	-4.17	-2.17	-1.71	-0.40	-0.40	2.79	17.54	13.97
Canada Non-REITs	AUD	1,055.41	8,473.00	0.42	0.00		2.17	5.60	19.75	11.65	1.07	1.07	2.99	20.89	17.76
United States Non-REITs	AUD			0.00	0.00									24.77	36.84

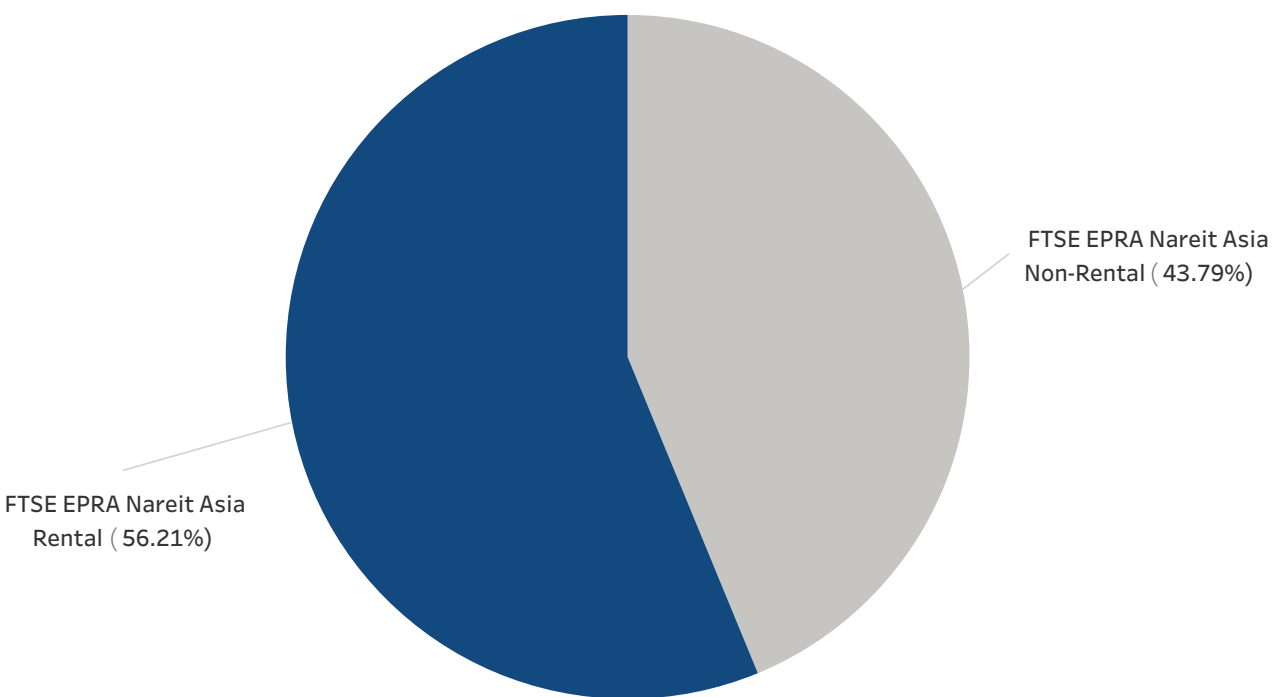
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

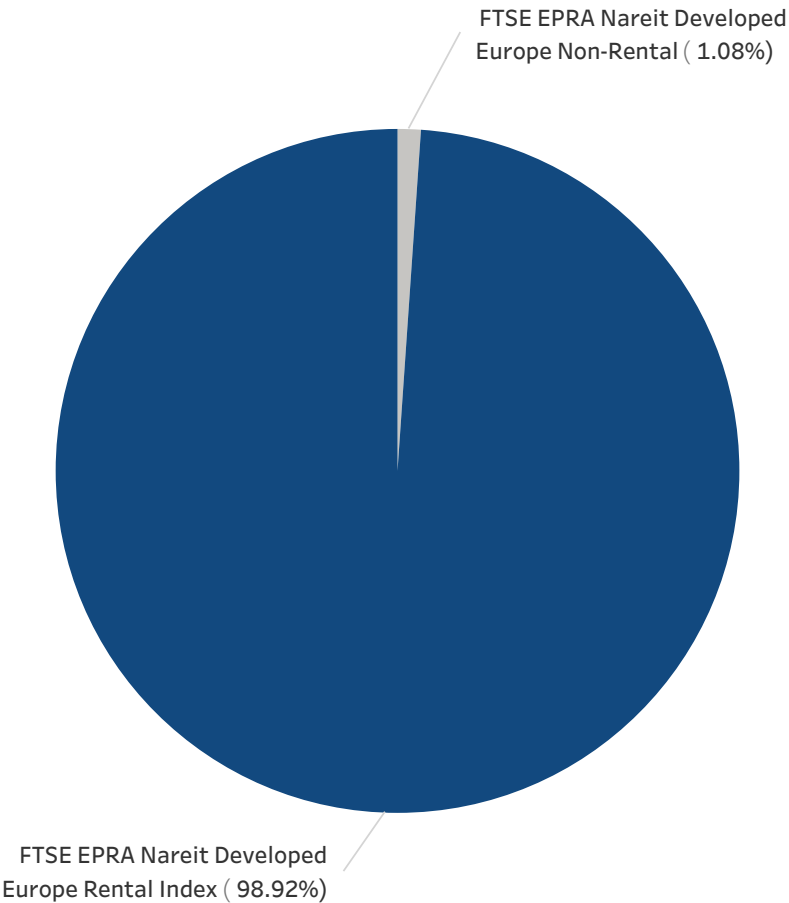
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



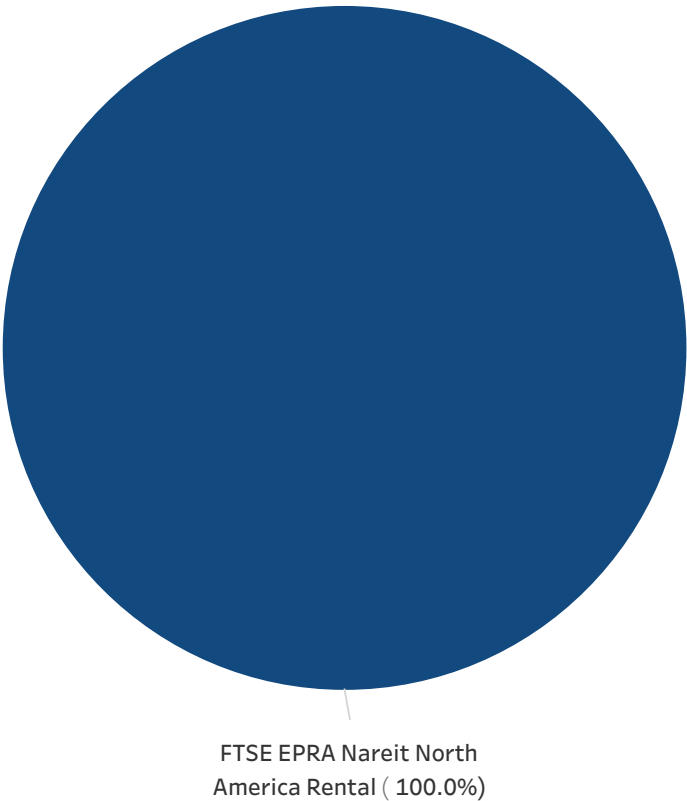
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	3,197.32	1,639,696.35	90.95	3.81		3.67	2.94	8.77	18.97	2.13	2.13	17.15	16.18	13.61
North America Rental	EUR	4,132.20	1,219,289.11	100.00	3.49		4.93	5.31	9.99	23.92	1.62	1.62	22.49	17.68	14.87
US Rental	EUR	4,150.81	1,183,298.13	97.05	3.47		4.94	5.47	10.17	24.28	1.64	1.64	22.79	17.64	14.95
Europe Rental Index	EUR	2,372.01	208,150.29	98.06	4.37		1.15	-3.56	8.57	7.21	2.89	2.89	6.16	18.41	18.55
Developed Non-Rental	EUR	2,067.94	163,066.94	9.05	2.40		4.18	4.90	9.39	11.30	1.29	1.29	1.83	15.99	16.59
UK Rental	EUR	1,081.57	61,867.01	29.14	4.89		1.48	-1.72	8.51	21.20	6.86	6.86	16.84	19.84	19.62
Europe Non-Rental	EUR	2,001.81	4,124.80	1.94	4.15		0.29	-4.86	6.16	-8.58	-1.37	-1.37	-3.15	21.42	15.52
UK Non-Rental	EUR	619.04	1,487.59	0.70	4.81		0.26	-7.77	-8.14	-9.90	3.60	3.60	2.60	19.59	18.47
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	3,118.62	1,886,552.63	90.95	3.81		3.96	2.32	10.33	19.60	2.78	2.78	14.77	16.85	15.96
North America Rental	USD	4,030.79	1,402,853.08	100.00	3.49		5.23	4.68	11.57	24.57	2.27	2.27	20.00	17.71	16.24
US Rental	USD	4,048.94	1,361,443.66	97.05	3.47		5.24	4.83	11.75	24.93	2.29	2.29	20.30	17.62	16.22
Europe Rental Index	USD	2,102.32	239,487.31	98.06	4.37		1.43	-4.14	10.13	7.77	3.55	3.55	4.00	20.73	22.87
Developed Non-Rental	USD	2,017.08	187,616.67	9.05	2.40		4.48	4.27	10.95	11.88	1.93	1.93	-0.25	17.37	19.53
UK Rental	USD	1,055.19	71,181.09	29.14	4.89		1.77	-2.31	10.06	21.84	7.53	7.53	14.47	21.55	23.61
Europe Non-Rental	USD	1,774.21	4,745.78	1.94	4.15		0.58	-5.43	7.68	-8.10	-0.75	-0.75	-5.12	23.60	18.82
UK Non-Rental	USD	603.69	1,711.55	0.70	4.81		0.54	-8.33	-6.83	-9.43	4.26	4.26	0.51	21.43	21.69
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	3,734.71	1,401,859.66	90.95	3.81		3.82	2.99	8.69	17.61	1.37	1.37	14.71	14.63	12.88
North America Rental	GBP	4,827.08	1,042,432.16	100.00	3.49		5.09	5.36	9.91	22.50	0.86	0.86	19.94	16.03	14.02
US Rental	GBP	4,848.82	1,011,661.65	97.05	3.47		5.10	5.52	10.09	22.85	0.88	0.88	20.23	16.01	14.12
Europe Rental Index	GBP	2,517.64	177,958.25	98.06	4.37		1.30	-3.52	8.49	5.98	2.12	2.12	3.94	17.15	18.38
Developed Non-Rental	GBP	2,415.55	139,414.20	9.05	2.40		4.34	4.95	9.30	10.02	0.53	0.53	-0.30	14.98	16.95
UK Rental	GBP	1,263.64	52,893.25	29.14	4.89		1.63	-1.67	8.42	19.81	6.06	6.06	14.41	17.29	19.05
Europe Non-Rental	GBP	2,124.70	3,526.50	1.94	4.15		0.44	-4.81	6.08	-9.63	-2.11	-2.11	-5.17	20.35	15.05
UK Non-Rental	GBP	722.95	1,271.82	0.70	4.81		0.41	-7.73	-8.21	-10.93	2.83	2.83	0.46	17.46	17.37
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	JPY	4,851.38	300,386,342.76	90.95	3.81		8.65	10.23	14.60	26.53	0.69	0.69	16.59	16.52	11.51
North America Rental	JPY	6,270.36	223,369,281.91	100.00	3.49		9.97	12.76	15.89	31.80	0.19	0.19	21.90	17.96	12.76
US Rental	JPY	6,298.60	216,775,866.80	97.05	3.47		9.98	12.93	16.07	32.18	0.21	0.21	22.20	17.92	12.87
Europe Rental Index	JPY	3,270.40	38,132,367.28	98.06	4.37		6.00	3.26	14.39	14.02	1.44	1.44	5.64	19.06	17.71
Developed Non-Rental	JPY	3,137.79	29,873,263.56	9.05	2.40		9.18	12.33	15.24	18.37	-0.14	-0.14	1.33	16.75	16.56
UK Rental	JPY	1,641.47	11,333,808.28	29.14	4.89		6.35	5.24	14.32	28.91	5.35	5.35	16.28	20.87	19.07
Europe Non-Rental	JPY	2,759.98	755,647.58	1.94	4.15		5.11	1.88	11.84	-2.77	-2.76	-2.76	-3.62	21.89	15.70
UK Non-Rental	JPY	939.11	272,521.68	0.70	4.81		5.07	-1.24	-3.22	-4.17	2.14	2.14	2.10	20.95	17.88
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 Vlity (%)	36M Vlity (%)
Developed Rental	AUD	2,905.55	2,686,057.71	90.95	3.81		4.79	3.26	8.81	9.64	1.38	1.38	8.97	13.54	11.13
North America Rental	AUD	3,755.40	1,997,370.37	100.00	3.49		6.07	5.63	10.04	14.20	0.88	0.88	13.93	14.88	12.55
US Rental	AUD	3,772.32	1,938,411.99	97.05	3.47		6.08	5.79	10.21	14.52	0.90	0.90	14.22	14.87	12.66
Europe Rental Index	AUD	1,958.69	340,980.01	98.06	4.37		2.24	-3.27	8.62	-1.20	2.14	2.14	-1.26	16.91	16.56
Developed Non-Rental	AUD	1,879.27	267,127.02	9.05	2.40		5.30	5.22	9.43	2.56	0.54	0.54	-5.29	13.35	14.87
UK Rental	AUD	983.10	101,347.03	29.14	4.89		2.57	-1.41	8.55	11.69	6.07	6.07	8.68	18.01	17.92
Europe Non-Rental	AUD	1,652.99	6,757.01	1.94	4.15		1.38	-4.56	6.20	-15.76	-2.10	-2.10	-9.91	19.86	14.41
UK Non-Rental	AUD	562.44	2,436.89	0.70	4.81		1.34	-7.49	-8.11	-16.97	2.84	2.84	-4.57	18.35	16.86
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	1,362.53	1,639,696.35	90.95	0.00		-0.36	-1.12	4.28	14.20	1.96	1.96	14.45	16.26	13.68
North America Rental	EUR	1,801.86	1,219,289.11	100.00	0.00		0.95	1.35	5.68	19.21	1.51	1.51	20.06	17.76	15.00
US Rental	EUR	1,846.58	1,183,298.13	97.05	0.00		1.00	1.54	5.88	19.59	1.54	1.54	20.38	17.73	15.09
Europe Rental Index	EUR	1,341.34	208,150.29	98.06	0.00		-2.66	-7.42	4.05	2.52	2.43	2.43	2.27	18.49	18.42
Developed Non-Rental	EUR	1,177.70	163,066.94	9.05	0.00		0.97	1.68	6.45	8.69	1.29	1.29	0.58	16.06	16.66
UK Rental	EUR	491.47	61,867.01	29.14	0.00		-2.62	-6.22	2.96	14.70	6.43	6.43	12.92	19.97	19.63
Europe Non-Rental	EUR	1,231.76	4,124.80	1.94	0.00		-3.21	-8.32	1.65	-12.83	-1.37	-1.37	-7.57	21.28	14.82
UK Non-Rental	EUR	406.16	1,487.59	0.70	0.00		-2.29	-10.52	-11.44	-14.10	3.60	3.60	-2.19	19.44	17.86
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	USD	1,329.03	1,886,552.63	90.95	0.00		-0.07	-1.71	5.77	14.79	2.61	2.61	12.12	16.91	15.98
North America Rental	USD	1,757.56	1,402,853.08	100.00	0.00		1.23	0.74	7.19	19.84	2.16	2.16	17.61	17.78	16.34
US Rental	USD	1,801.18	1,361,443.66	97.05	0.00		1.29	0.93	7.40	20.21	2.18	2.18	17.93	17.69	16.34
Europe Rental Index	USD	1,188.84	239,487.31	98.06	0.00		-2.39	-7.97	5.53	3.06	3.08	3.08	0.19	20.76	22.69
Developed Non-Rental	USD	1,148.74	187,616.67	9.05	0.00		1.26	1.07	7.97	9.26	1.93	1.93	-1.47	17.38	19.56
UK Rental	USD	479.38	71,181.09	29.14	0.00		-2.34	-6.78	4.44	15.30	7.11	7.11	10.62	21.64	23.52
Europe Non-Rental	USD	1,091.71	4,745.78	1.94	0.00		-2.93	-8.87	3.10	-12.37	-0.75	-0.75	-9.45	23.42	18.14
UK Non-Rental	USD	396.17	1,711.55	0.70	0.00		-2.01	-11.05	-10.17	-13.65	4.26	4.26	-4.18	21.23	21.07
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	GBP	1,591.58	1,401,859.66	90.95	0.00		-0.21	-1.07	4.20	12.88	1.20	1.20	12.06	14.68	12.93
North America Rental	GBP	2,104.76	1,042,432.16	100.00	0.00		1.10	1.40	5.60	17.84	0.75	0.75	17.55	16.10	14.13
US Rental	GBP	2,157.00	1,011,661.65	97.05	0.00		1.15	1.59	5.80	18.21	0.78	0.78	17.87	16.08	14.24
Europe Rental Index	GBP	1,423.69	177,958.25	98.06	0.00		-2.52	-7.37	3.97	1.34	1.66	1.66	0.14	17.19	18.27
Developed Non-Rental	GBP	1,375.68	139,414.20	9.05	0.00		1.12	1.73	6.37	7.44	0.53	0.53	-1.52	15.04	17.01
UK Rental	GBP	574.09	52,893.25	29.14	0.00		-2.47	-6.17	2.89	13.38	5.64	5.64	10.56	17.42	19.07
Europe Non-Rental	GBP	1,307.38	3,526.50	1.94	0.00		-3.06	-8.27	1.57	-13.83	-2.11	-2.11	-9.50	20.18	14.33
UK Non-Rental	GBP	474.44	1,271.82	0.70	0.00		-2.15	-10.47	-11.51	-15.09	2.83	2.83	-4.23	17.27	16.72
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	2,067.46	300,386,342.76	90.95	0.00		4.43	5.88	9.87	21.45	0.52	0.52	13.89	16.56	11.54
North America Rental	JPY	2,734.08	223,369,281.91	100.00	0.00		5.79	8.53	11.34	26.79	0.08	0.08	19.47	18.01	12.87
US Rental	JPY	2,801.94	216,775,866.80	97.05	0.00		5.85	8.72	11.55	27.19	0.11	0.11	19.79	17.98	13.00
Europe Rental Index	JPY	1,849.37	38,132,367.28	98.06	0.00		2.01	-0.86	9.62	9.03	0.99	0.99	1.78	19.11	17.47
Developed Non-Rental	JPY	1,787.00	29,873,263.56	9.05	0.00		5.82	8.88	12.15	15.60	-0.14	-0.14	0.09	16.75	16.57
UK Rental	JPY	745.74	11,333,808.28	29.14	0.00		2.06	0.42	8.48	21.99	4.93	4.93	12.37	20.96	19.01
Europe Non-Rental	JPY	1,698.28	755,647.58	1.94	0.00		1.44	-1.83	7.09	-7.29	-2.76	-2.76	-8.02	21.73	14.83
UK Non-Rental	JPY	616.29	272,521.68	0.70	0.00		2.40	-4.18	-6.69	-8.64	2.14	2.14	-2.66	20.81	17.40
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

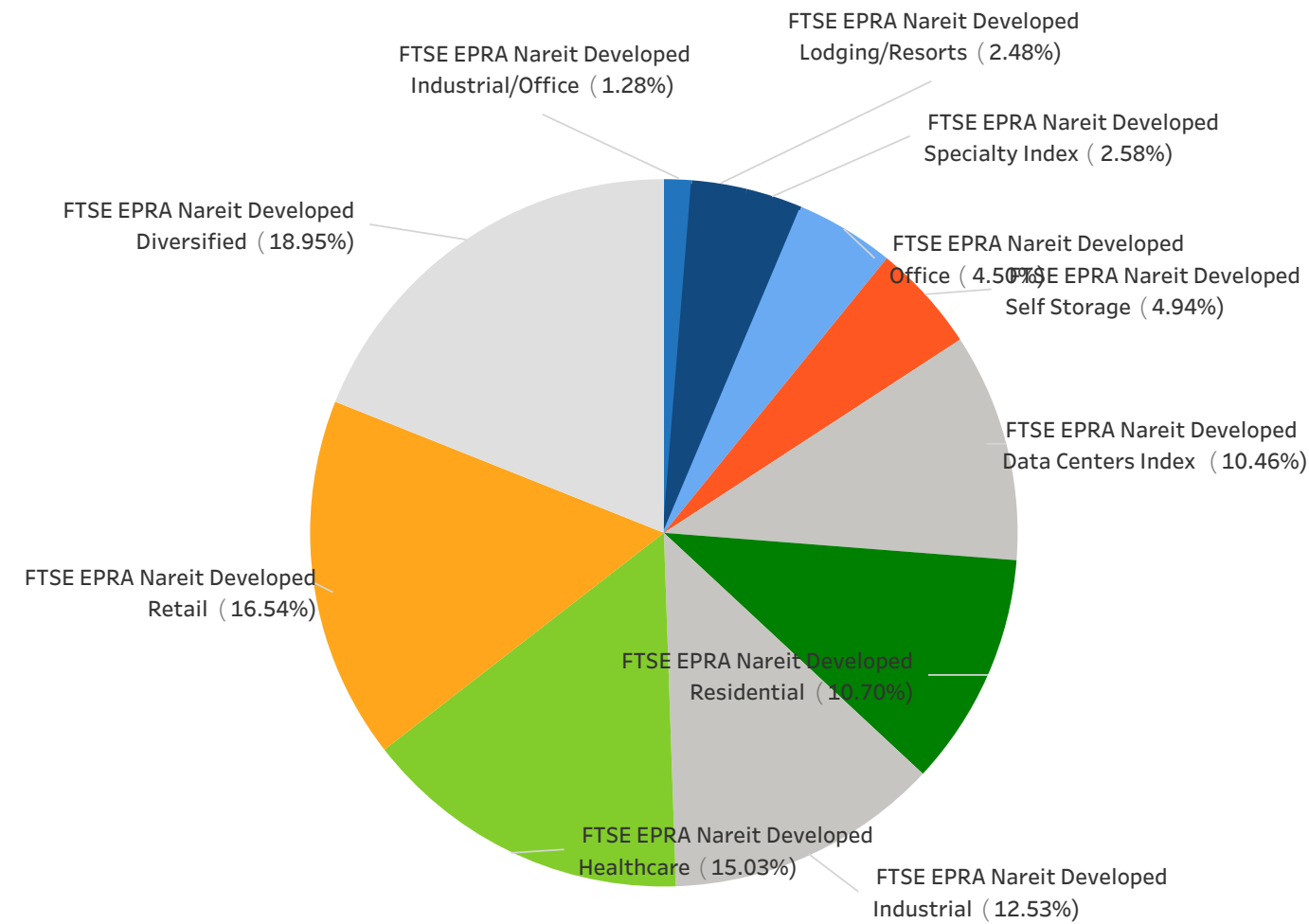
Price Return..

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 Vlty (%)	36M Vlty (%)
Developed Rental	AUD	1,238.23	2,686,057.71	90.95	0.00		0.72	-0.81	4.32	5.23	1.21	1.21	6.45	13.59	11.20
North America Rental	AUD	1,637.48	1,997,370.37	100.00	0.00		2.04	1.66	5.72	9.86	0.77	0.77	11.67	14.95	12.68
US Rental	AUD	1,678.12	1,938,411.99	97.05	0.00		2.09	1.85	5.92	10.20	0.79	0.79	11.97	14.95	12.81
Europe Rental Index	AUD	1,107.62	340,980.01	98.06	0.00		-1.61	-7.13	4.09	-5.53	1.68	1.68	-4.87	16.94	16.42
Developed Non-Rental	AUD	1,070.26	267,127.02	9.05	0.00		2.06	1.99	6.49	0.16	0.54	0.54	-6.45	13.38	14.95
UK Rental	AUD	446.63	101,347.03	29.14	0.00		-1.57	-5.93	3.01	5.70	5.65	5.65	5.03	18.09	17.85
Europe Non-Rental	AUD	1,017.12	6,757.01	1.94	0.00		-2.16	-8.04	1.69	-19.67	-2.10	-2.10	-14.03	19.63	13.58
UK Non-Rental	AUD	369.11	2,436.89	0.70	0.00		-1.24	-10.24	-11.40	-20.84	2.84	2.84	-9.02	18.22	16.57
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

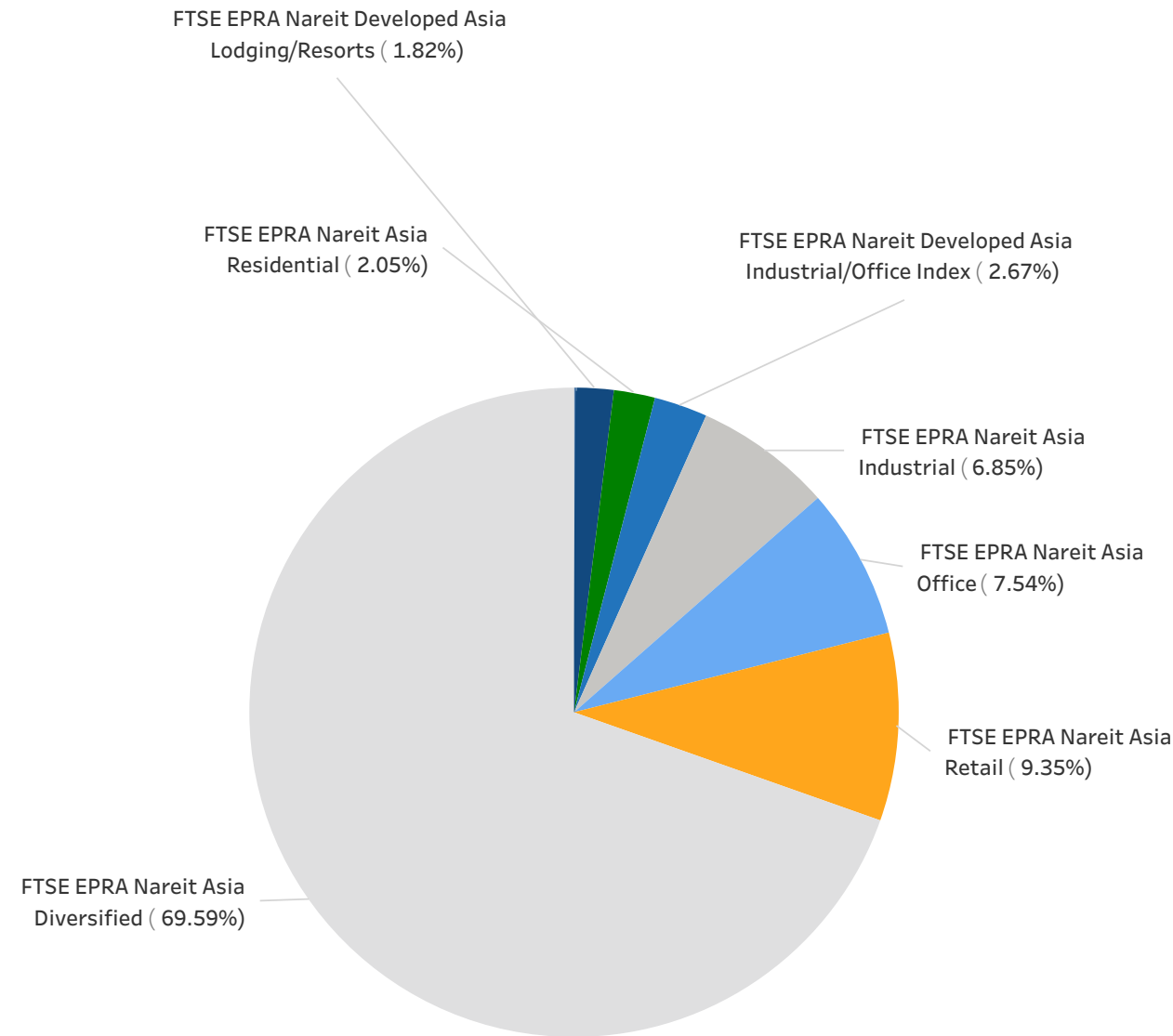
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

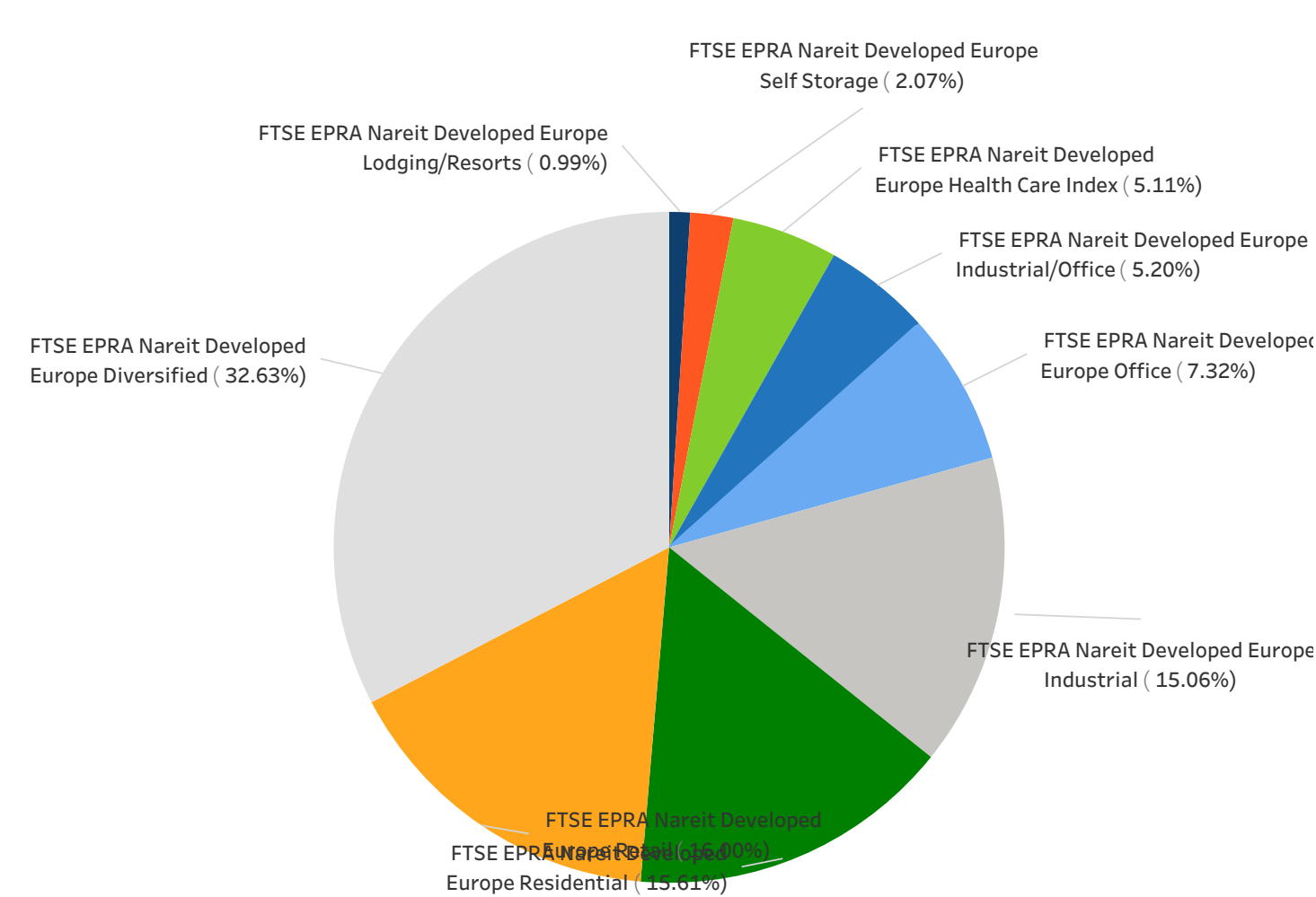
Graph 30: Sector Breakdown - Developed



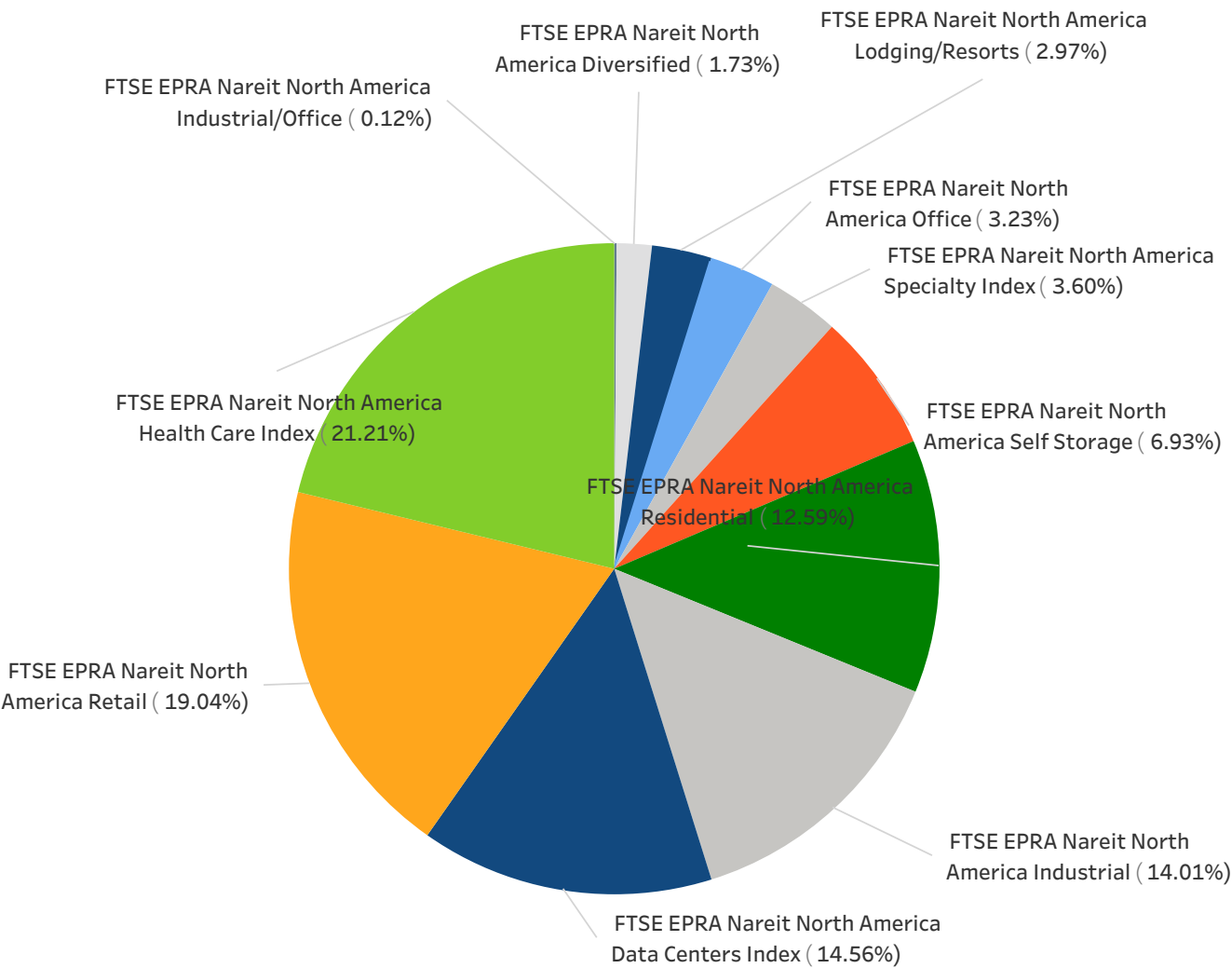
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,956.94	341,768.46	18.96	3.56	2.98	2.28	1.50	7.22	10.20	2.44	2.44	3.79	15.83	13.83
Developed Retail	EUR	2,638.03	298,219.38	16.54	4.44		1.78	9.53	14.60	26.73	2.16	2.16	21.33	22.91	14.01
Developed Healthcare	EUR	6,895.87	271,077.45	15.04	2.52		6.76	10.74	23.42	35.18	2.88	2.88	25.74	21.01	16.45
Developed Industrial	EUR	2,754.16	226,038.50	12.54	3.61		9.99	1.68	4.08	29.86	5.48	5.48	15.46	19.56	20.69
Developed Residential	EUR	4,143.92	192,883.30	10.70	4.16		3.17	-4.29	0.39	-0.39	-1.74	-1.74	4.52	15.40	14.25
Developed Data Centers Index	EUR	1,715.30	188,659.08	10.46	2.33			8.12	11.46	23.11	-0.95	-0.95	33.96	21.12	20.64
Developed Self Storage	EUR	10,601.27	89,088.28	4.94	4.10		7.69	3.68	5.62	18.63	1.61	1.61	23.21	18.51	22.96
Developed Office	EUR	2,027.67	81,151.12	4.50	4.45		-0.52	-3.78	5.45	5.28	5.25	5.25	8.94	17.09	16.21
Developed Specialty Index	EUR	1,429.41	46,580.98	2.58	6.99			3.86	1.80	-1.96	-0.51	-0.51	10.87	29.18	15.61
Developed Lodging/Resorts	EUR	1,859.99	44,720.47	2.48	3.91		3.31	8.21	11.77	44.72	3.43	3.43	36.99	29.59	18.50
Developed Industrial/Office	EUR	2,556.54	23,090.69	1.28	5.41		3.67	-3.48	2.73	3.46	4.13	4.13	0.28	18.38	16.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,788.57	246,059.07	67.00	3.49	2.89	2.17	1.95	5.79	8.97	2.87	2.87	1.88	15.00	14.29
Asia Retail	EUR	2,932.54	33,069.79	9.00	5.12	5.51	2.67	6.74	11.57	15.13	3.09	3.09	4.78	18.85	15.75
Asia Office	EUR	2,411.70	26,656.00	7.26	4.05	4.24	1.08	-0.78	7.05	3.68	8.48	8.48	0.50	14.21	12.33
Asia Industrial	EUR	1,583.14	24,204.43	6.59	5.31	1.73	3.11	-7.04	-2.27	5.98	4.55	4.55	-1.70	14.61	11.58
Developed Asia Data Centers ..	EUR	1,187.68	11,102.43	3.02	1.89					-0.13	-3.91	-3.91	10.58	26.70	26.70
Developed Asia Industrial/Offi..	EUR	2,580.55	9,427.87	2.57	7.30		4.41	0.39	1.25	3.26	3.09	3.09	-0.46	14.31	12.78
Asia Residential	EUR	4,186.49	7,257.75	1.98	3.69	6.76	-0.71	-8.45	-8.53	-1.86	1.65	1.65	-6.98	13.20	12.99
Developed Asia Lodging/Resor..	EUR	818.50	6,421.35	1.75	6.28		-1.60	0.16	0.62	-4.70	3.61	3.61	-0.87	26.50	13.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,917.26	179,267.45	68.22	3.79	3.30	2.50	2.62	7.17	13.96	3.90	3.90	2.49	14.52	15.54
Asia Ex Australia Offices	EUR	2,401.53	25,967.78	9.88	3.93	4.29	1.24	-0.44	7.23	3.70	8.69	8.69	0.57	13.89	12.43
Asia Ex Australia Industrial	EUR	4,109.06	22,595.48	8.60	5.26	7.39	1.87	-7.39	-2.57	5.93	4.85	4.85	-1.94	14.35	11.57
Asia Ex Australia Retail	EUR	3,538.82	7,402.73	2.82	5.72	6.64	1.80	-1.02	3.12	0.53	3.67	3.67	-2.56	12.94	9.60
Asia Ex Australia Residential	EUR	4,597.91	6,967.42	2.65	3.84	7.26	0.30	-6.58	-5.49	-2.90	1.84	1.84	-7.61	13.21	13.74
Developed Asia ex Australia Lodging/Res..	EUR	5,509.76	6,421.35	2.44	6.28		-1.60	0.16	0.62	-4.70	3.61	3.61	-0.87	26.50	13.89
Developed Asia ex Australia Data Center..	EUR	1,370.16	3,615.73	1.38	4.94			1.66	2.15	-4.15	2.28	2.28	5.81	17.70	17.94

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	2,092.07	67,182.79	32.41	3.52	2.75	3.13	0.34	12.66	10.31	1.96	1.96	5.50	19.60	16.48
Developed Europe Retail	EUR	1,100.59	32,938.29	15.89	5.27		-2.96	11.17	22.80	21.69	4.35	4.35	17.36	33.49	16.81
Developed Europe Residential	EUR	1,142.03	32,135.56	15.50	5.28	0.08	-1.29	-13.22	0.73	-15.91	-0.99	-0.99	-6.24	20.14	24.94
Developed Europe Industrial	EUR	1,816.86	31,007.92	14.96	3.80	2.33	9.84	-2.82	8.76	30.66	7.10	7.10	19.75	18.00	21.54
Developed Europe Office	EUR	2,254.08	15,078.88	7.27	5.97	3.35	1.08	-6.67	-0.66	-0.23	5.26	5.26	5.15	19.82	19.74
Developed Europe Industrial..	EUR	1,341.73	10,714.46	5.17	3.15		3.73	-8.42	2.84	1.78	6.61	6.61	2.25	25.00	21.84
Developed Europe Health Ca..	EUR	2,011.70	10,512.71	5.07	5.91	2.58	4.61	-2.32	12.00	12.86	0.44	0.44	8.85	15.09	18.39
Developed Europe Self Stora..	EUR	4,959.96	4,254.73	2.05	5.07	6.32	6.25	-6.68	-6.19	-6.35	1.62	1.62	-9.98	21.26	25.16
Developed Europe Lodging/..	EUR	1,063.21	2,037.30	0.98	2.54		2.55	5.01	18.26	4.12	1.02	1.02	-11.48	41.97	26.82

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 Retail	EUR	2,210.91	28,032.07	31.40	5.16	3.06	-0.52	14.12	24.34	22.34	4.77	4.77	17.81	33.47	17.08
Eurozone Residential	EUR	1,167.50	26,260.69	29.42	5.24	-0.07	-1.45	-13.56	3.13	-16.46	-2.26	-2.26	-7.76	21.73	28.00
Eurozone Diversified	EUR	2,076.28	12,032.66	13.48	3.23	2.73	1.23	-3.86	13.69	4.27	-1.64	-1.64	7.46	24.91	22.71
Eurozone Industrial	EUR	5,612.05	8,025.90	8.99	5.20	8.63	9.29	-5.89	0.87	11.58	4.25	4.25	4.10	19.11	21.82
Eurozone Office	EUR	1,734.61	7,654.01	8.57	8.26	1.88	2.65	-2.31	-0.41	-3.30	4.52	4.52	2.93	19.23	18.64
Eurozone Industrial/Office Mixe..	EUR			0.00										19.83	32.33

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	1,480.91	20,047.37	31.64	3.59		10.73	-0.42	14.19	49.78	9.87	9.87	34.66	19.22	23.94
UK Diversified	EUR	1,051.24	19,154.52	30.23	5.42		0.99	2.90	11.95	20.43	7.01	7.01	13.08	23.52	20.54
UK Office	EUR	1,405.91	5,221.92	8.24	3.84		-1.25	-9.16	0.46	8.33	7.73	7.73	17.49	24.41	24.29
UK Residential	EUR	801.42	4,790.50	7.56	6.45		0.01	-9.70	-7.65	-12.98	5.29	5.29	3.95	20.02	19.07
UK Retail	EUR	81.63	3,912.80	6.18	5.62		-19.50	-2.62	15.48	29.08	2.94	2.94	19.34	41.95	21.08
UK Health Care Index	EUR	2,005.31	3,488.10	5.51	7.12		4.57	-1.29	11.86	11.32	2.25	2.25	7.82	14.24	15.92
UK Self Storage	EUR	5,381.69	3,471.27	5.48	5.18		7.12	-6.18	-4.45	-0.99	2.23	2.23	-9.65	22.08	26.74
Developed Industrial/Office UNITED KINGD..	EUR	1,547.07	2,932.48	4.63	5.92		3.86	1.79	11.14	2.81	4.16	4.16	5.06	19.76	17.03

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 (%)
North America Health Care In..	EUR	7,305.45	258,581.07	21.21	2.37	10.39	7.12	11.91	24.43	36.63	2.98	2.98	26.77	22.02	17.19
North America Retail	EUR	3,005.72	232,211.30	19.04	4.23	5.58	2.32	9.81	14.02	29.33	1.72	1.72	24.70	24.84	14.88
North America Data Centers I..	EUR	1,750.67	177,556.65	14.56	2.35			8.66	12.35	25.05	-0.75	-0.75	35.75	21.59	21.24
North America Industrial	EUR	3,727.73	170,826.15	14.01	3.33	6.49	11.54	4.07	4.29	33.59	5.33	5.33	17.36	18.62	23.92
North America Residential	EUR	4,993.81	153,489.99	12.59	3.95		4.58	-1.48	0.80	3.72	-2.05	-2.05	7.66	17.33	14.87
North America Self Storage	EUR	11,209.75	84,521.58	6.93	4.05		7.85	4.21	6.17	19.96	1.63	1.63	25.90	19.16	23.93
North America Specialty Index	EUR	1,444.96	43,879.44	3.60	7.18			4.09	1.92	-1.91	-0.62	-0.62	11.37	29.22	15.78
North America Office	EUR	1,749.87	39,416.24	3.23	4.14	2.06	-1.50	-3.83	7.38	9.03	3.18	3.18	17.29	21.50	24.87
North America Lodging/Resorts	EUR	2,043.13	36,261.82	2.97	3.57	3.38	4.31	10.13	14.18	62.47	3.54	3.54	51.51	31.75	21.97
North America Diversified	EUR	2,358.81	21,117.64	1.73	5.22	3.81	0.84	0.89	5.93	19.93	1.68	1.68	19.37	22.28	16.84
North America Industrial/Office	EUR	2,245.75	1,427.22	0.12	8.72		2.18	-1.77	4.02	35.39	-1.00	-1.00	10.18	24.58	26.64

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Ind..	EUR	7,804.03	253,303.29	21.41	2.35		7.24	12.08	24.52	36.82	3.00	3.00	27.06	22.17	17.35
US Retail	EUR	2,932.59	217,423.79	18.37	4.18	5.45	2.24	10.17	14.30	29.44	1.87	1.87	24.89	25.43	15.11
US Industrial	EUR	3,818.55	164,744.31	13.92	3.30		11.39	4.03	4.23	33.64	5.44	5.44	17.30	18.87	24.22
US Residential	EUR	4,936.84	147,195.64	12.44	3.95		4.59	-1.33	1.13	4.55	-2.21	-2.21	7.97	17.31	15.17
US Self Storage	EUR	11,264.70	83,858.18	7.09	4.08		7.91	4.31	6.26	20.13	1.61	1.61	26.13	19.18	24.02
US Office	EUR	1,827.37	38,308.57	3.24	4.05		-1.34	-3.23	8.25	10.99	3.25	3.25	18.76	21.59	24.94
US Lodging/Resorts	EUR	1,986.54	36,261.82	3.06	3.57		4.31	10.13	14.18	62.47	3.54	3.54	51.51	31.75	21.97
US Diversified	EUR	2,234.10	19,339.21	1.63	5.20	3.48	0.74	0.68	5.92	22.24	1.72	1.72	20.16	21.77	17.00
US Industrial/Office	EUR	2,235.35	1,427.22	0.12	8.72		1.77	-2.28	4.02	35.39	-1.00	-1.00	10.18	24.54	26.64

July 31, 2026

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,908.56	393,221.71	18.96	3.56	2.45	2.57	0.89	8.75	10.78	3.09	3.09	1.67	17.33	17.55
Developed Retail	USD	2,573.16	343,116.30	16.54	4.44		2.07	8.87	16.24	27.40	2.81	2.81	18.86	23.46	16.14
Developed Healthcare	USD	6,725.85	311,888.16	15.04	2.52		7.07	10.08	25.19	35.88	3.53	3.53	23.18	21.44	17.37
Developed Industrial	USD	2,686.76	260,068.59	12.54	3.61		10.30	1.07	5.56	30.54	6.15	6.15	13.11	20.33	22.33
Developed Residential	USD	4,042.27	221,921.88	10.70	4.16		3.46	-4.87	1.83	0.13	-1.11	-1.11	2.39	15.88	16.34
Developed Data Centers Index	USD	1,792.25	217,061.71	10.46	2.33			7.47	13.06	23.75	-0.32	-0.32	31.23	22.05	20.69
Developed Self Storage	USD	10,343.86	102,500.52	4.94	4.10		8.00	3.05	7.13	19.25	2.25	2.25	20.70	18.24	25.65
Developed Office	USD	1,977.89	93,368.42	4.50	4.45		-0.23	-4.36	6.96	5.84	5.92	5.92	6.72	18.09	19.09
Developed Specialty Index	USD	1,493.54	53,593.74	2.58	6.99			3.24	3.26	-1.45	0.12	0.12	8.61	29.70	17.62
Developed Lodging/Resorts	USD	1,814.72	51,453.13	2.48	3.91		3.60	7.56	13.37	45.47	4.09	4.09	34.20	29.59	18.45
Developed Industrial/Office	USD	2,492.66	26,566.99	1.28	5.41		3.96	-4.06	4.20	4.01	4.79	4.79	-1.76	19.80	20.95

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 (%)
Asia Diversified	USD	1,744.62	283,103.27	67.00	3.49	2.36	2.46	1.34	7.31	9.54	3.53	3.53	-0.19	16.42	17.61
Asia Retail	USD	2,860.15	38,048.44	9.00	5.12	4.97	2.97	6.09	13.17	15.73	3.75	3.75	2.64	20.09	19.87
Asia Office	USD	2,352.98	30,669.06	7.26	4.05	3.70	1.37	-1.37	8.58	4.22	9.17	9.17	-1.54	15.41	16.21
Asia Industrial	USD	1,545.32	27,848.40	6.59	5.31	1.21	3.41	-7.60	-0.87	6.54	5.21	5.21	-3.70	16.21	15.11
Developed Asia Data Centers In..	USD	1,240.96	12,773.91	3.02	1.89					0.40	-3.30	-3.30	8.33	29.75	29.75
Developed Asia Industrial/Offic..	USD	2,297.18	10,847.24	2.57	7.30		4.85	-0.21	2.70	3.80	3.74	3.74	-2.49	15.87	17.00
Asia Residential	USD	4,083.81	8,350.41	1.98	3.69	6.21	-0.42	-9.00	-7.22	-1.34	2.30	2.30	-8.87	14.45	16.35
Developed Asia Lodging/Resorts	USD	719.50	7,388.08	1.75	6.28		-1.32	-0.44	2.05	-4.20	4.27	4.27	-2.89	27.11	15.26

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 (%)
Asia Ex Australia Diversified	USD	1,870.02	206,256.16	68.22	3.79	2.77	2.80	2.01	8.70	14.56	4.56	4.56	0.40	15.96	18.54
Asia Ex Australia Offices	USD	2,342.77	29,877.23	9.88	3.93	3.75	1.53	-1.04	8.76	4.24	9.38	9.38	-1.48	15.12	16.28
Asia Ex Australia Industrial	USD	4,044.82	25,997.23	8.60	5.26	6.88	2.16	-7.95	-1.17	6.48	5.52	5.52	-3.94	15.95	15.07
Asia Ex Australia Retail	USD	3,451.13	8,517.21	2.82	5.72	6.09	2.09	-1.61	4.60	1.06	4.33	4.33	-4.54	14.74	14.00
Asia Ex Australia Residential	USD	4,485.15	8,016.36	2.65	3.84	6.71	0.59	-7.14	-4.14	-2.39	2.49	2.49	-9.49	14.32	16.81
Developed Asia ex Australia Lodging/Re..	USD	4,550.70	7,388.08	2.44	6.28		-1.32	-0.44	2.05	-4.20	4.27	4.27	-2.89	27.11	15.26
Developed Asia ex Australia Data Cente..	USD	1,431.63	4,160.07	1.38	4.94			1.04	3.61	-3.64	2.92	2.92	3.66	20.47	20.83

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 (%)
Developed Europe Diversified	USD	2,039.34	77,297.15	32.41	3.52	2.22	3.42	-0.26	14.27	10.89	2.60	2.60	3.36	21.77	20.94
Developed Europe Retail	USD	1,073.70	37,897.15	15.89	5.27	-0.98	-2.68	10.50	24.56	22.32	5.02	5.02	14.98	35.32	20.44
Developed Europe Residential	USD	1,114.06	36,973.56	15.50	5.28	-0.43	-1.01	-13.74	2.17	-15.47	-0.36	-0.36	-8.14	22.50	28.81
Developed Europe Industrial	USD	1,772.34	35,676.16	14.96	3.80	1.80	10.15	-3.41	10.32	31.35	7.78	7.78	17.32	20.06	24.95
Developed Europe Office	USD	2,198.00	17,349.01	7.27	5.97	2.81	1.37	-7.23	0.76	0.29	5.93	5.93	3.01	22.20	24.15
Developed Europe Industrial/..	USD	1,430.11	12,327.53	5.17	3.15		4.02	-8.97	4.31	2.31	7.28	7.28	0.17	26.81	26.33
Developed Europe Health Car..	USD	1,962.83	12,095.40	5.07	5.91	2.69	4.90	-2.91	13.60	13.45	1.08	1.08	6.64	17.11	23.35
Developed Europe Self Stora..	USD	4,838.02	4,895.28	2.05	5.07	5.77	6.55	-7.24	-4.85	-5.86	2.26	2.26	-11.81	23.39	29.62
Developed Europe Lodging/R..	USD	1,433.22	2,344.01	0.98	2.54		2.84	4.38	19.95	4.66	1.66	1.66	-13.28	43.30	29.05

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 Retail	USD	2,156.88	32,252.29	31.40	5.16	2.52	-0.24	13.43	26.12	22.98	5.43	5.43	15.41	35.40	20.47
Eurozone Residential	USD	1,138.85	30,214.23	29.42	5.24	-0.59	-1.17	-14.08	4.61	-16.03	-1.64	-1.64	-9.63	24.09	31.67
Eurozone Diversified	USD	2,022.95	13,844.18	13.48	3.23	2.20	1.51	-4.44	15.32	4.81	-1.01	-1.01	5.28	27.02	25.62
Eurozone Industrial	USD	5,468.70	9,234.19	8.99	5.20	8.06	9.60	-6.46	2.32	12.16	4.91	4.91	1.98	21.54	25.84
Eurozone Office	USD	1,689.76	8,806.32	8.57	8.26	1.35	2.94	-2.90	1.01	-2.80	5.19	5.19	0.83	21.66	22.84
Eurozone Industrial/Office Mixed..	USD			0.00										21.22	34.33

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	USD	1,444.97	23,065.50	31.64	3.59		11.05	-1.02	15.82	50.56	10.56	10.56	31.92	20.98	26.62
UK Diversified	USD	1,025.53	22,038.24	30.23	5.42		1.28	2.28	13.55	21.06	7.69	7.69	10.78	25.24	24.54
UK Office	USD	1,371.90	6,008.08	8.24	3.84		-0.96	-9.71	1.90	8.90	8.41	8.41	15.10	25.96	28.25
UK Residential	USD	782.06	5,511.71	7.56	6.45		0.30	-10.25	-6.33	-12.52	5.96	5.96	1.84	21.61	23.21
UK Retail	USD	79.63	4,501.87	6.18	5.62		-19.27	-3.20	17.14	29.75	3.60	3.60	16.91	42.94	24.65
UK Health Care Index	USD	1,956.59	4,013.23	5.51	7.12		4.87	-1.89	13.46	11.90	2.90	2.90	5.63	16.37	20.72
UK Self Storage	USD	5,249.38	3,993.87	5.48	5.18		7.42	-6.75	-3.08	-0.47	2.88	2.88	-11.49	24.19	30.98
Developed Industrial/Office UNITED KINGD..	USD	1,508.42	3,373.97	4.63	5.92		4.16	1.18	12.73	3.35	4.83	4.83	2.92	21.35	21.45

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 (%)
North America Health Care Index	USD	7,125.34	297,510.45	21.21	2.37		7.43	11.23	26.21	37.35	3.63	3.63	24.19	22.36	17.79
North America Retail	USD	2,931.88	267,170.71	19.04	4.23		2.61	9.15	15.65	30.01	2.37	2.37	22.16	24.94	16.30
North America Data Centers Ind..	USD	1,829.21	204,287.80	14.56	2.35			8.00	13.95	25.70	-0.12	-0.12	32.99	22.41	21.04
North America Industrial	USD	3,635.38	196,544.03	14.01	3.33		11.86	3.44	5.78	34.29	6.00	6.00	14.98	18.90	25.00
North America Residential	USD	4,871.26	176,597.91	12.59	3.95		4.88	-2.08	2.24	4.26	-1.43	-1.43	5.47	17.01	15.98
North America Self Storage	USD	10,937.76	97,246.30	6.93	4.05		8.16	3.58	7.69	20.59	2.27	2.27	23.34	18.70	26.38
North America Specialty Index	USD	1,509.78	50,485.50	3.60	7.18			3.46	3.38	-1.40	0.01	0.01	9.11	29.70	17.70
North America Office	USD	1,706.85	45,350.36	3.23	4.14		-1.22	-4.41	8.92	9.60	3.84	3.84	14.90	21.91	26.14
North America Lodging/Resorts	USD	1,993.41	41,721.04	2.97	3.57		4.61	9.47	15.81	63.32	4.19	4.19	48.42	31.70	21.58
North America Diversified	USD	2,300.76	24,296.90	1.73	5.22		1.13	0.28	7.44	20.56	2.33	2.33	16.95	22.73	19.00
North America Industrial/Office	USD	2,189.63	1,642.09	0.12	8.72		2.47	-2.36	5.51	36.10	-0.37	-0.37	7.93	25.38	28.82

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	USD	7,611.67	291,438.10	21.41	2.35		7.55	11.41	26.30	37.54	3.66	3.66	24.48	22.48	17.89
US Retail	USD	2,860.57	250,156.94	18.37	4.18	4.91	2.53	9.50	15.93	30.12	2.52	2.52	22.34	25.47	16.38
US Industrial	USD	3,723.96	189,546.57	13.92	3.30		11.71	3.40	5.72	34.34	6.11	6.11	14.91	19.09	25.24
US Residential	USD	4,815.71	169,355.94	12.44	3.95		4.88	-1.92	2.58	5.10	-1.59	-1.59	5.77	16.91	16.06
US Self Storage	USD	10,991.38	96,483.03	7.09	4.08		8.21	3.68	7.78	20.76	2.26	2.26	23.56	18.73	26.47
US Office	USD	1,782.41	44,075.92	3.24	4.05		-1.06	-3.82	9.80	11.58	3.91	3.91	16.34	21.96	26.10
US Lodging/Resorts	USD	1,938.18	41,721.04	3.06	3.57		4.61	9.47	15.81	63.32	4.19	4.19	48.42	31.70	21.58
US Diversified	USD	2,179.05	22,250.73	1.63	5.20	2.95	1.03	0.08	7.44	22.88	2.36	2.36	17.71	22.13	19.04
US Industrial/Office	USD	2,179.50	1,642.09	0.12	8.72		2.06	-2.87	5.51	36.10	-0.37	-0.37	7.93	25.23	28.82

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	2,285.59	292,195.21	18.96	3.56	4.14	2.43	1.55	7.13	8.93	1.68	1.68	1.62	14.56	13.97
Developed Retail	GBP	3,081.48	254,962.89	16.54	4.44		1.93	9.58	14.51	25.28	1.39	1.39	18.80	21.29	13.28
Developed Healthcare	GBP	8,054.54	231,757.88	15.04	2.52		6.92	10.80	23.33	33.62	2.11	2.11	23.12	20.13	16.36
Developed Industrial	GBP	3,217.53	193,251.79	12.54	3.61		10.15	1.73	4.00	28.37	4.69	4.69	13.05	18.76	20.16
Developed Residential	GBP	4,840.82	164,905.73	10.70	4.16		3.32	-4.25	0.31	-1.53	-2.47	-2.47	2.34	14.21	13.01
Developed Data Centers Index	GBP	2,146.31	161,294.23	10.46	2.33			8.18	11.38	21.69	-1.69	-1.69	31.16	21.21	19.95
Developed Self Storage	GBP	12,387.30	76,166.09	4.94	4.10		7.85	3.73	5.54	17.27	0.85	0.85	20.64	17.89	22.34
Developed Office	GBP	2,368.63	69,380.21	4.50	4.45		-0.37	-3.74	5.37	4.07	4.46	4.46	6.67	15.53	15.46
Developed Specialty Index	GBP	1,788.59	39,824.44	2.58	6.99			3.91	1.73	-3.09	-1.25	-1.25	8.55	27.66	15.64
Developed Lodging/Resorts	GBP	2,173.22	38,233.80	2.48	3.91		3.46	8.26	11.68	43.05	2.66	2.66	34.13	27.57	17.79
Developed Industrial/Office	GBP	2,985.09	19,741.40	1.28	5.41		3.82	-3.43	2.65	2.27	3.35	3.35	-1.81	17.33	16.15

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	GBP	2,089.27	210,368.40	67.00	3.49	4.05	2.32	2.00	5.71	7.72	2.10	2.10	-0.24	14.09	14.58
Asia Retail	GBP	3,425.17	28,273.04	9.00	5.12	6.70	2.83	6.79	11.49	13.80	2.32	2.32	2.59	17.65	15.46
Asia Office	GBP	2,817.81	22,789.56	7.26	4.05	5.41	1.23	-0.73	6.97	2.49	7.67	7.67	-1.59	13.70	12.57
Asia Industrial	GBP	1,850.60	20,693.59	6.59	5.31	2.88	3.27	-7.00	-2.34	4.76	3.76	3.76	-3.75	14.34	11.42
Developed Asia Data Centers In..	GBP	1,486.11	9,492.04	3.02	1.89					-1.27	-4.63	-4.63	8.28	26.31	26.31
Developed Asia Industrial/Office ..	GBP	2,750.99	8,060.37	2.57	7.30		4.71	0.44	1.17	2.08	2.32	2.32	-2.54	13.36	12.84
Asia Residential	GBP	4,890.57	6,205.02	1.98	3.69	7.96	-0.56	-8.40	-8.60	-2.99	0.89	0.89	-8.92	13.50	12.89
Developed Asia Lodging/Resorts	GBP	861.64	5,489.94	1.75	6.28		-1.46	0.21	0.54	-5.80	2.84	2.84	-2.94	25.52	13.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	GBP	2,239.44	153,264.84	68.22	3.79	4.46	2.66	2.67	7.08	12.65	3.12	3.12	0.35	13.78	16.06
Asia Ex Australia Offices	GBP	2,805.58	22,201.18	9.88	3.93	5.46	1.39	-0.39	7.15	2.51	7.88	7.88	-1.53	13.53	12.66
Asia Ex Australia Industrial	GBP	4,843.88	19,318.02	8.60	5.26	8.64	2.02	-7.35	-2.64	4.71	4.07	4.07	-3.99	14.12	11.41
Asia Ex Australia Retail	GBP	4,132.90	6,328.97	2.82	5.72	7.84	1.95	-0.97	3.04	-0.63	2.90	2.90	-4.59	12.98	9.58
Asia Ex Australia Residential	GBP	5,371.19	5,956.80	2.65	3.84	8.47	0.45	-6.53	-5.56	-4.01	1.08	1.08	-9.53	13.55	13.63
Developed Asia ex Australia Lodging/Re..	GBP	5,449.69	5,489.94	2.44	6.28		-1.46	0.21	0.54	-5.80	2.84	2.84	-2.94	25.52	13.96
Developed Asia ex Australia Data Cente..	GBP	1,714.45	3,091.27	1.38	4.94			1.71	2.07	-5.25	1.51	1.51	3.61	17.04	18.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	2,442.22	57,437.97	32.41	3.52	3.91	3.29	0.39	12.57	9.04	1.19	1.19	3.30	18.17	16.52
Developed Europe Retail	GBP	1,285.81	28,160.62	15.89	5.27	0.66	-2.81	11.23	22.71	20.29	3.57	3.57	14.92	32.09	16.57
Developed Europe Residential	GBP	1,334.15	27,474.32	15.50	5.28	1.21	-1.14	-13.18	0.65	-16.88	-1.73	-1.73	-8.19	19.94	24.88
Developed Europe Industrial	GBP	2,122.46	26,510.25	14.96	3.80	3.48	10.00	-2.77	8.68	29.16	6.30	6.30	17.26	16.65	21.14
Developed Europe Office	GBP	2,632.21	12,891.70	7.27	5.97	4.51	1.23	-6.63	-0.73	-1.38	4.47	4.47	2.95	18.58	19.50
Developed Europe Industrial/Offi..	GBP	1,712.63	9,160.34	5.17	3.15		3.88	-8.37	2.76	0.61	5.81	5.81	0.11	24.17	21.56
Developed Europe Health Care I..	GBP	2,350.59	8,987.85	5.07	5.91	4.38	4.76	-2.27	11.91	11.56	-0.31	-0.31	6.58	13.80	18.29
Developed Europe Self Storage	GBP	5,793.77	3,637.59	2.05	5.07	7.52	6.41	-6.64	-6.26	-7.42	0.85	0.85	-11.86	19.46	25.03
Developed Europe Lodging/Reso..	GBP	1,716.35	1,741.79	0.98	2.54		2.71	5.06	18.17	2.92	0.27	0.27	-13.32	40.81	26.72

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 Retail	GBP	2,582.97	23,966.04	31.40	5.16	4.22	-0.37	14.17	24.24	20.93	3.98	3.98	15.35	32.23	16.96
Eurozone Residential	GBP	1,363.83	22,451.59	29.42	5.24	1.05	-1.31	-13.51	3.06	-17.42	-2.99	-2.99	-9.68	21.78	28.07
Eurozone Diversified	GBP	2,422.59	10,287.33	13.48	3.23	3.88	1.38	-3.82	13.60	3.07	-2.37	-2.37	5.22	24.16	23.07
Eurozone Industrial	GBP	6,549.05	6,861.75	8.99	5.20	9.85	9.46	-5.85	0.80	10.29	3.46	3.46	1.93	19.31	21.99
Eurozone Office	GBP	2,023.57	6,543.80	8.57	8.26	2.95	2.80	-2.27	-0.49	-4.42	3.74	3.74	0.78	18.46	18.70
Eurozone Industrial/Office Mixed..	GBP			0.00										19.70	31.97

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 (%)
UK Industrial	GBP	1,730.43	17,139.51	31.64	3.59		10.90	-0.37	14.10	48.05	9.04	9.04	31.85	17.51	23.30
UK Diversified	GBP	1,228.12	16,376.17	30.23	5.42		1.14	2.95	11.87	19.05	6.21	6.21	10.72	21.01	19.96
UK Office	GBP	1,642.91	4,464.48	8.24	3.84		-1.10	-9.11	0.38	7.09	6.92	6.92	15.04	21.91	23.81
UK Residential	GBP	936.56	4,095.64	7.56	6.45		0.16	-9.66	-7.72	-13.98	4.50	4.50	1.78	17.79	18.21
UK Retail	GBP	95.36	3,345.25	6.18	5.62		-19.38	-2.57	15.40	27.59	2.17	2.17	16.85	40.25	20.29
UK Health Care Index	GBP	2,343.11	2,982.15	5.51	7.12		4.73	-1.25	11.77	10.04	1.48	1.48	5.57	12.97	15.79
UK Self Storage	GBP	6,286.39	2,967.76	5.48	5.18		7.28	-6.14	-4.52	-2.13	1.46	1.46	-11.54	20.29	26.64
Developed Industrial/Office UNITED KINGD..	GBP	1,806.41	2,507.13	4.63	5.92		4.02	1.84	11.06	1.63	3.38	3.38	2.87	17.89	17.11

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 (%)
North America Health Care Index	GBP	8,532.95	221,074.09	21.21	2.37	11.63	7.28	11.96	24.33	35.06	2.21	2.21	24.13	21.17	17.12
North America Retail	GBP	3,511.07	198,529.23	19.04	4.23	6.77	2.47	9.86	13.93	27.85	0.96	0.96	22.09	23.19	14.10
North America Data Centers Ind..	GBP	2,190.57	151,802.19	14.56	2.35			8.71	12.26	23.61	-1.50	-1.50	32.92	21.73	20.58
North America Industrial	GBP	4,353.55	146,047.95	14.01	3.33	7.69	11.71	4.12	4.21	32.05	4.54	4.54	14.92	17.61	23.40
North America Residential	GBP	5,833.58	131,226.39	12.59	3.95		4.74	-1.44	0.72	2.53	-2.78	-2.78	5.41	15.88	13.43
North America Self Storage	GBP	13,098.52	72,261.79	6.93	4.05		8.02	4.26	6.09	18.58	0.87	0.87	23.28	18.66	23.31
North America Specialty Index	GBP	1,808.04	37,514.77	3.60	7.18			4.14	1.85	-3.04	-1.36	-1.36	9.05	27.72	15.82
North America Office	GBP	2,044.04	33,698.95	3.23	4.14	3.21	-1.35	-3.78	7.30	7.78	2.41	2.41	14.84	19.76	23.90
North America Lodging/Resorts	GBP	2,387.21	31,002.07	2.97	3.57	4.55	4.47	10.19	14.09	60.61	2.76	2.76	48.35	29.71	21.17
North America Diversified	GBP	2,755.28	18,054.54	1.73	5.22		0.99	0.94	5.85	18.55	0.92	0.92	16.88	20.70	15.77
North America Industrial/Office	GBP	2,622.20	1,220.20	0.12	8.72		2.33	-1.72	3.94	33.84	-1.74	-1.74	7.88	23.08	25.85

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	GBP	9,115.36	216,561.84	21.41	2.35		7.40	12.13	24.43	35.25	2.23	2.23	24.41	21.34	17.30
US Retail	GBP	3,425.68	185,886.63	18.37	4.18	6.64	2.40	10.22	14.21	27.96	1.11	1.11	22.28	23.79	14.36
US Industrial	GBP	4,459.63	140,848.28	13.92	3.30		11.56	4.08	4.15	32.10	4.65	4.65	14.85	17.91	23.71
US Residential	GBP	5,767.06	125,845.02	12.44	3.95		4.74	-1.28	1.05	3.35	-2.94	-2.94	5.71	15.89	13.78
US Self Storage	GBP	13,162.73	71,694.62	7.09	4.08		8.07	4.36	6.18	18.75	0.85	0.85	23.50	18.68	23.41
US Office	GBP	2,134.52	32,751.94	3.24	4.05		-1.19	-3.19	8.17	9.72	2.48	2.48	16.28	19.84	23.99
US Lodging/Resorts	GBP	2,321.07	31,002.07	3.06	3.57		4.47	10.19	14.09	60.61	2.76	2.76	48.35	29.71	21.17
US Diversified	GBP	2,609.53	16,534.07	1.63	5.20	4.65	0.89	0.73	5.84	20.83	0.96	0.96	17.65	20.18	15.94
US Industrial/Office	GBP	2,610.06	1,220.20	0.12	8.72		1.93	-2.23	3.94	33.84	-1.74	-1.74	7.88	23.27	25.85

July 31, 2026

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,968.98	62,610,726.24	18.96	3.56	4.16	7.19	8.68	12.96	17.20	1.00	1.00	3.28	16.40	13.00
Developed Retail	JPY	4,002.84	54,632,693.56	16.54	4.44		6.67	17.28	20.74	34.79	0.72	0.72	20.74	23.33	11.89
Developed Healthcare	JPY	10,462.83	49,660,392.65	15.04	2.52		11.89	18.58	30.03	43.77	1.43	1.43	25.13	20.98	16.04
Developed Industrial	JPY	4,179.56	41,409,421.92	12.54	3.61		15.27	8.87	9.65	38.11	4.00	4.00	14.90	19.74	18.39
Developed Residential	JPY	6,288.21	35,335,511.70	10.70	4.16		8.12	2.48	5.77	5.94	-3.12	-3.12	4.01	15.62	12.63
Developed Data Centers Index	JPY	2,788.05	34,561,650.76	10.46	2.33			15.78	17.44	30.93	-2.34	-2.34	33.31	21.37	20.78
Developed Self Storage	JPY	16,091.07	16,320,644.98	4.94	4.10		12.86	11.02	11.27	26.17	0.18	0.18	22.61	18.35	20.28
Developed Office	JPY	3,076.84	14,866,586.86	4.50	4.45		4.26	3.03	11.10	11.97	3.77	3.77	8.41	17.41	13.80
Developed Specialty Index	JPY	2,323.37	8,533,463.85	2.58	6.99			11.21	7.26	4.27	-1.91	-1.91	10.33	29.76	13.49
Developed Lodging/Resorts	JPY	2,823.01	8,192,624.84	2.48	3.91		8.27	15.87	17.76	53.91	1.97	1.97	36.32	30.85	17.98
Developed Industrial/Office	JPY	3,877.62	4,230,129.42	1.28	5.41		8.65	3.35	8.23	10.04	2.66	2.66	-0.21	18.66	15.66

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	JPY	2,713.96	45,077,117.82	67.00	3.49	4.07	7.07	9.17	11.46	15.90	1.42	1.42	1.39	15.55	13.64
Asia Retail	JPY	4,449.29	6,058,263.07	9.00	5.12	6.72	7.60	14.29	17.55	22.44	1.64	1.64	4.27	19.00	13.85
Asia Office	JPY	3,660.33	4,883,280.39	7.26	4.05	5.43	5.94	6.25	12.79	10.27	6.96	6.96	0.02	13.91	10.74
Asia Industrial	JPY	2,403.93	4,434,161.74	6.59	5.31	2.89	8.06	-0.46	2.97	12.72	3.07	3.07	-2.18	14.12	10.08
Developed Asia Data Centers In..	JPY	1,930.46	2,033,925.24	3.02	1.89					6.22	-5.26	-5.26	10.05	26.08	26.08
Developed Asia Industrial/Office ..	JPY	3,573.53	1,727,151.66	2.57	7.30		9.57	7.50	6.67	9.82	1.64	1.64	-0.94	15.31	12.62
Asia Residential	JPY	6,352.84	1,329,593.94	1.98	3.69	7.98	4.06	-1.97	-3.63	4.38	0.22	0.22	-7.43	12.60	11.69
Developed Asia Lodging/Resorts	JPY	1,119.26	1,176,367.36	1.75	6.28		3.12	7.25	6.00	1.35	2.15	2.15	-1.35	26.71	13.47

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 (%)
Asia Ex Australia Diversified	JPY	2,909.03	32,841,137.50	68.22	3.79	4.48	7.43	9.89	12.91	21.20	2.44	2.44	1.99	15.13	15.07
Asia Ex Australia Offices	JPY	3,644.44	4,757,202.20	9.88	3.93	5.48	6.10	6.60	12.97	10.29	7.16	7.16	0.08	13.55	10.86
Asia Ex Australia Industrial	JPY	6,292.19	4,139,408.88	8.60	5.26	8.66	6.76	-0.84	2.65	12.66	3.38	3.38	-2.42	13.59	10.06
Asia Ex Australia Retail	JPY	5,368.63	1,356,153.51	2.82	5.72	7.85	6.69	5.99	8.65	6.92	2.21	2.21	-3.03	13.18	8.17
Asia Ex Australia Residential	JPY	6,977.16	1,276,405.34	2.65	3.84	8.49	5.12	0.04	-0.43	3.28	0.41	0.41	-8.05	12.61	12.19
Developed Asia ex Australia Lodging/Re..	JPY	7,079.14	1,176,367.36	2.44	6.28		3.12	7.25	6.00	1.35	2.15	2.15	-1.35	26.71	13.47
Developed Asia ex Australia Data Cente..	JPY	2,227.06	662,387.68	1.38	4.94			8.85	7.62	1.95	0.83	0.83	5.30	18.19	17.67

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	JPY	3,172.43	12,307,639.36	32.41	3.52	3.92	8.08	7.44	18.69	17.32	0.52	0.52	4.99	20.34	15.77
Developed Europe Retail	JPY	1,670.26	6,034,174.30	15.89	5.27	0.67	1.70	19.04	29.38	29.42	2.88	2.88	16.79	34.72	16.82
Developed Europe Residential	JPY	1,733.06	5,887,115.81	15.50	5.28	1.23	3.45	-7.08	6.13	-10.56	-2.38	-2.38	-6.69	20.16	23.67
Developed Europe Industrial	JPY	2,757.07	5,680,537.17	14.96	3.80	3.50	15.11	4.06	14.59	38.97	5.59	5.59	19.17	18.62	21.13
Developed Europe Office	JPY	3,419.24	2,762,395.59	7.27	5.97	4.52	5.93	-0.07	4.66	6.11	3.77	3.77	4.64	20.61	18.70
Developed Europe Industrial/Offi..	JPY	2,224.70	1,962,850.40	5.17	3.15		8.71	-1.94	8.35	8.25	5.10	5.10	1.75	25.23	21.02
Developed Europe Health Care I..	JPY	3,053.41	1,925,890.16	5.07	5.91		9.63	4.59	18.00	20.03	-0.97	-0.97	8.32	16.36	18.16
Developed Europe Self Storage	JPY	7,526.09	779,451.17	2.05	5.07	7.53	11.35	-0.08	-1.17	-0.40	0.18	0.18	-10.42	22.07	25.12
Developed Europe Lodging/Reso..	JPY	2,229.54	373,225.42	0.98	2.54		7.48	12.44	24.59	10.73	-0.40	-0.40	-11.91	42.96	26.57

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 Retail	JPY	3,355.27	5,135,371.57	31.40	5.16	4.23	4.26	22.20	31.00	30.11	3.29	3.29	17.23	34.79	17.17
Eurozone Residential	JPY	1,771.62	4,810,861.06	29.42	5.24	1.07	3.28	-7.44	8.66	-11.15	-3.64	-3.64	-8.20	21.64	26.86
Eurozone Diversified	JPY	3,146.94	2,204,338.79	13.48	3.23	3.90	6.09	2.94	19.78	10.89	-3.02	-3.02	6.94	25.60	22.38
Eurozone Industrial	JPY	8,507.20	1,470,314.51	8.99	5.20	9.86	14.54	0.77	6.28	18.67	2.78	2.78	3.59	19.61	21.96
Eurozone Office	JPY	2,628.61	1,402,186.53	8.57	8.26	3.12	7.58	4.60	4.92	2.84	3.05	3.05	2.43	20.26	17.51
Eurozone Industrial/Office Mixed..	JPY			0.00										21.09	33.23

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	JPY	2,247.82	3,672,603.89	31.64	3.59		16.05	6.63	20.30	59.29	8.32	8.32	34.01	19.81	23.40
UK Diversified	JPY	1,595.32	3,509,038.01	30.23	5.42		5.84	10.19	17.95	28.08	5.50	5.50	12.53	24.62	19.91
UK Office	JPY	2,134.14	956,636.01	8.24	3.84		3.50	-2.73	5.84	15.22	6.21	6.21	16.92	25.24	24.03
UK Residential	JPY	1,216.59	877,602.63	7.56	6.45		4.81	-3.31	-2.70	-7.45	3.80	3.80	3.45	21.12	17.61
UK Retail	JPY	123.88	716,810.47	6.18	5.62		-15.63	4.28	21.67	37.28	1.49	1.49	18.76	42.56	20.68
UK Health Care Index	JPY	3,043.70	639,007.02	5.51	7.12		9.60	5.69	17.85	18.39	0.81	0.81	7.30	15.94	16.07
UK Self Storage	JPY	8,166.01	635,923.29	5.48	5.18		12.26	0.46	0.67	5.30	0.79	0.79	-10.09	22.85	26.92
Developed Industrial/Office UNITED KING..	JPY	2,346.52	537,220.01	4.63	5.92		8.85	9.00	17.09	9.35	2.70	2.70	4.55	20.96	17.23

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Health Care Index	JPY	11,084.28	47,371,101.60	21.21	2.37		12.27	19.83	31.09	45.31	1.53	1.53	26.15	21.97	16.85
North America Retail	JPY	4,560.88	42,540,256.18	19.04	4.23		7.23	17.58	20.12	37.55	0.29	0.29	24.09	25.09	12.67
North America Data Centers Ind..	JPY	2,845.55	32,527,725.51	14.56	2.35			16.35	18.36	33.00	-2.15	-2.15	35.10	21.83	21.40
North America Industrial	JPY	5,655.25	31,294,723.01	14.01	3.33		16.90	11.43	9.87	42.08	3.84	3.84	16.79	18.92	21.49
North America Residential	JPY	7,577.80	28,118,801.95	12.59	3.95		9.60	5.49	6.20	10.31	-3.43	-3.43	7.14	17.60	13.50
North America Self Storage	JPY	17,014.95	15,484,042.39	6.93	4.05		13.03	11.58	11.85	27.58	0.20	0.20	25.29	18.93	21.15
North America Specialty Index	JPY	2,348.64	8,038,552.95	3.60	7.18			11.45	7.38	4.32	-2.02	-2.02	10.83	29.80	13.69
North America Office	JPY	2,655.20	7,220,910.88	3.23	4.14		3.23	2.98	13.14	15.96	1.73	1.73	16.72	21.87	22.65
North America Lodging/Resorts	JPY	3,100.98	6,643,032.06	2.97	3.57		9.32	17.93	20.29	72.80	2.08	2.08	50.77	33.10	21.50
North America Diversified	JPY	3,579.10	3,868,673.52	1.73	5.22		5.68	8.03	11.60	27.55	0.25	0.25	18.80	22.63	14.64
North America Industrial/Office	JPY	3,406.23	261,461.86	0.12	8.72		7.09	5.18	9.60	44.00	-2.40	-2.40	9.64	24.88	24.05

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	JPY	11,840.83	46,404,231.74	21.41	2.35		12.39	20.01	31.19	45.52	1.55	1.55	26.45	22.10	17.05
US Retail	JPY	4,449.95	39,831,238.49	18.37	4.18	6.65	7.15	17.97	20.42	37.67	0.43	0.43	24.28	25.67	12.97
US Industrial	JPY	5,793.05	30,180,552.85	13.92	3.30		16.74	11.39	9.81	42.13	3.96	3.96	16.73	19.18	21.79
US Residential	JPY	7,491.40	26,965,699.46	12.44	3.95		9.61	5.66	6.55	11.20	-3.59	-3.59	7.44	17.59	13.90
US Self Storage	JPY	17,098.35	15,362,510.42	7.09	4.08		13.09	11.69	11.96	27.76	0.18	0.18	25.52	18.95	21.24
US Office	JPY	2,772.74	7,017,988.94	3.24	4.05		3.40	3.61	14.05	18.05	1.80	1.80	18.18	21.96	22.76
US Lodging/Resorts	JPY	3,015.06	6,643,032.06	3.06	3.57		9.32	17.93	20.29	72.80	2.08	2.08	50.77	33.10	21.50
US Diversified	JPY	3,389.77	3,542,872.53	1.63	5.20	4.66	5.58	7.81	11.60	30.01	0.28	0.28	19.58	22.13	14.84
US Industrial/Office	JPY	3,390.46	261,461.86	0.12	8.72		6.66	4.63	9.60	44.00	-2.40	-2.40	9.64	24.85	24.05

July 31, 2026

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,778.16	559,865.75	18.96	3.56		3.39	1.81	7.26	1.55	1.69	1.69	-3.46	13.13	11.75
Developed Retail	AUD	2,397.35	488,526.10	16.54	4.44		2.88	9.86	14.65	16.79	1.41	1.41	12.85	20.15	11.87
Developed Healthcare	AUD	6,266.33	444,063.73	15.04	2.52		7.92	11.08	23.47	24.57	2.12	2.12	16.96	18.72	15.37
Developed Industrial	AUD	2,503.19	370,283.47	12.54	3.61		11.18	1.99	4.12	19.67	4.71	4.71	7.40	18.03	18.71
Developed Residential	AUD	3,766.09	315,970.50	10.70	4.16		4.28	-4.00	0.43	-8.21	-2.46	-2.46	-2.79	13.49	12.22
Developed Data Centers Index	AUD	1,669.80	309,050.63	10.46	2.33			8.45	11.51	13.44	-1.67	-1.67	24.60	20.80	19.01
Developed Self Storage	AUD	9,637.16	145,939.37	4.94	4.10		8.86	4.00	5.66	9.32	0.86	0.86	14.60	17.73	19.60
Developed Office	AUD	1,842.76	132,937.17	4.50	4.45		0.56	-3.49	5.49	-2.98	4.48	4.48	1.33	14.61	15.63
Developed Specialty Index	AUD	1,391.50	76,306.32	2.58	6.99			4.18	1.85	-9.66	-1.24	-1.24	3.12	26.48	13.87
Developed Lodging/Resorts	AUD	1,690.74	73,258.53	2.48	3.91		4.42	8.54	11.81	33.36	2.67	2.67	27.42	26.68	16.50
Developed Industrial/Office	AUD	2,322.36	37,825.86	1.28	5.41		4.79	-3.18	2.77	-4.66	3.36	3.36	-6.73	16.50	14.52

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	AUD	1,625.43	403,080.04	67.00	3.49		3.27	2.26	5.84	0.42	2.12	2.12	-5.24	12.31	12.43
Asia Retail	AUD	2,664.74	54,173.05	9.00	5.12		3.78	7.06	11.62	6.09	2.34	2.34	-2.54	15.87	14.37
Asia Office	AUD	2,192.22	43,666.34	7.26	4.05		2.17	-0.47	7.09	-4.46	7.69	7.69	-6.52	12.71	12.17
Asia Industrial	AUD	1,439.75	39,650.32	6.59	5.31		4.22	-6.76	-2.23	-2.34	3.78	3.78	-8.57	13.48	10.75
Developed Asia Data Centers In..	AUD	1,156.18	18,187.38	3.02	1.89					-7.96	-4.61	-4.61	2.86	24.01	24.01
Developed Asia Industrial/Office ..	AUD	2,140.24	15,444.21	2.57	7.30		5.68	0.70	1.29	-4.84	2.33	2.33	-7.42	13.22	12.09
Asia Residential	AUD	3,804.80	11,889.24	1.98	3.69		0.37	-8.17	-8.49	-9.56	0.91	0.91	-13.48	12.64	12.24
Developed Asia Lodging/Resorts	AUD	670.34	10,519.09	1.75	6.28		-0.54	0.47	0.66	-12.18	2.85	2.85	-7.79	24.95	13.65

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,742.26	293,665.78	68.22	3.79		3.61	2.94	7.21	5.02	3.14	3.14	-4.67	12.15	14.54
Asia Ex Australia Offices	AUD	2,182.71	42,538.95	9.88	3.93		2.33	-0.14	7.27	-4.44	7.90	7.90	-6.46	12.75	12.31
Asia Ex Australia Industrial	AUD	3,768.48	37,014.64	8.60	5.26		2.97	-7.11	-2.53	-2.38	4.08	4.08	-8.79	13.16	10.92
Asia Ex Australia Retail	AUD	3,215.34	12,126.74	2.82	5.72		2.90	-0.71	3.16	-7.36	2.91	2.91	-9.37	11.69	9.94
Asia Ex Australia Residential	AUD	4,178.71	11,413.63	2.65	3.84		1.39	-6.29	-5.45	-10.52	1.09	1.09	-14.06	12.93	13.59
Developed Asia ex Australia Lodging/Res..	AUD	4,239.79	10,519.09	2.44	6.28		-0.54	0.47	0.66	-12.18	2.85	2.85	-7.79	24.95	13.65
Developed Asia ex Australia Data Centers..	AUD	1,333.82	5,923.08	1.38	4.94			1.97	2.19	-11.67	1.52	1.52	-1.58	16.92	17.01

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,900.01	110,055.04	32.41	3.52		4.24	0.65	12.70	1.65	1.21	1.21	-1.87	17.93	14.58
Developed Europe Retail	AUD	1,000.34	53,957.65	15.89	5.27		-1.91	11.51	22.85	12.14	3.59	3.59	9.16	31.65	15.01
Developed Europe Residential	AUD	1,037.95	52,642.65	15.50	5.28		-0.23	-12.95	0.77	-22.51	-1.71	-1.71	-12.79	19.52	23.31
Developed Europe Industrial	AUD	1,651.25	50,795.42	14.96	3.80		11.02	-2.52	8.80	20.41	6.32	6.32	11.39	16.90	19.69
Developed Europe Office	AUD	2,047.83	24,701.37	7.27	5.97		2.17	-6.39	-0.62	-8.06	4.49	4.49	-2.20	18.45	17.85
Developed Europe Industrial/Offi..	AUD	1,332.40	17,551.83	5.17	3.15		4.85	-8.14	2.88	-6.21	5.82	5.82	-4.90	23.63	19.56
Developed Europe Health Care I..	AUD	1,828.73	17,221.33	5.07	5.91		5.74	-2.02	12.04	4.00	-0.30	-0.30	1.25	14.49	17.64
Developed Europe Self Storage	AUD	4,507.48	6,969.86	2.05	5.07		7.39	-6.39	-6.15	-13.70	0.87	0.87	-16.27	19.99	24.35
Developed Europe Lodging/Reso..	AUD	1,335.30	3,337.39	0.98	2.54		3.66	5.33	18.31	-4.05	0.28	0.28	-17.66	39.36	24.49

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 Retail	AUD	2,009.52	45,920.54	31.40	5.16		0.55	14.47	24.39	12.74	4.00	4.00	9.58	31.73	15.45
Eurozone Residential	AUD	1,061.04	43,018.77	29.42	5.24		-0.39	-13.29	3.18	-23.02	-2.98	-2.98	-14.20	21.30	26.37
Eurozone Diversified	AUD	1,884.74	19,711.22	13.48	3.23		2.32	-3.57	13.73	-3.92	-2.36	-2.36	-0.05	23.22	20.36
Eurozone Industrial	AUD	5,095.07	13,147.57	8.99	5.20		10.47	-5.60	0.91	2.82	3.48	3.48	-3.17	19.32	20.30
Eurozone Office	AUD	1,574.31	12,538.37	8.57	8.26	0.90	3.75	-2.01	-0.37	-10.89	3.76	3.76	-4.27	18.10	17.49
Eurozone Industrial/Office Mixed..	AUD			0.00										20.61	32.93

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	AUD	1,346.25	32,840.46	31.64	3.59		11.93	-0.11	14.23	38.02	9.06	9.06	25.25	17.85	22.30
UK Diversified	AUD	955.46	31,377.85	30.23	5.42		2.08	3.22	12.00	10.98	6.23	6.23	5.18	21.52	18.72
UK Office	AUD	1,278.17	8,554.25	8.24	3.84		-0.18	-8.88	0.50	-0.17	6.93	6.93	9.28	23.26	22.00
UK Residential	AUD	728.63	7,847.53	7.56	6.45		1.09	-9.43	-7.61	-19.81	4.51	4.51	-3.31	18.18	18.24
UK Retail	AUD	74.19	6,409.73	6.18	5.62		-18.63	-2.32	15.53	18.95	2.19	2.19	11.00	40.50	18.88
UK Health Care Index	AUD	1,822.91	5,714.01	5.51	7.12		5.70	-0.99	11.90	2.58	1.50	1.50	0.29	14.39	15.28
UK Self Storage	AUD	4,890.73	5,686.43	5.48	5.18		8.27	-5.90	-4.41	-8.76	1.48	1.48	-15.96	20.83	25.88
Developed Industrial/Office UNITED KINGD..	AUD	1,405.36	4,803.83	4.63	5.92		4.99	2.10	11.18	-5.26	3.40	3.40	-2.28	19.06	15.94

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Health Care Index	AUD	6,638.53	423,592.87	21.21	2.37		8.28	12.25	24.48	25.91	2.22	2.22	17.91	19.71	16.16
North America Retail	AUD	2,731.57	380,395.40	19.04	4.23		3.42	10.15	14.06	19.18	0.98	0.98	15.98	22.12	12.84
North America Data Centers Ind..	AUD	1,704.24	290,863.25	14.56	2.35			8.99	12.39	15.23	-1.48	-1.48	26.27	21.35	19.73
North America Industrial	AUD	3,387.01	279,837.73	14.01	3.33		12.75	4.39	4.33	23.10	4.55	4.55	9.16	17.10	22.06
North America Residential	AUD	4,538.45	251,438.61	12.59	3.95		5.71	-1.18	0.84	-4.42	-2.77	-2.77	0.14	15.14	13.21
North America Self Storage	AUD	10,190.48	138,458.46	6.93	4.05		9.02	4.53	6.21	10.54	0.88	0.88	17.11	18.44	20.48
North America Specialty Index	AUD	1,406.63	71,880.82	3.60	7.18			4.40	1.96	-9.61	-1.35	-1.35	3.59	26.55	14.09
North America Office	AUD	1,590.24	64,569.46	3.23	4.14		-0.43	-3.53	7.43	0.47	2.42	2.42	9.09	18.87	24.82
North America Lodging/Resorts	AUD	1,857.22	59,402.06	2.97	3.57		5.44	10.47	14.22	49.72	2.78	2.78	40.92	28.84	20.07
North America Diversified	AUD	2,143.57	34,593.72	1.73	5.22		1.93	1.20	5.97	10.51	0.94	0.94	11.03	19.35	14.81
North America Industrial/Office	AUD	2,040.03	2,337.99	0.12	8.72		3.28	-1.47	4.07	24.77	-1.73	-1.73	2.48	22.15	26.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States Health Care Index	AUD	7,091.63	414,947.11	21.41	2.35		8.40	12.42	24.57	26.08	2.25	2.25	18.19	19.87	16.36
US Retail	AUD	2,665.13	356,171.34	18.37	4.18		3.35	10.51	14.34	19.28	1.12	1.12	16.16	22.73	13.17
US Industrial	AUD	3,469.54	269,874.81	13.92	3.30		12.59	4.34	4.27	23.15	4.67	4.67	9.10	17.43	22.41
US Residential	AUD	4,486.70	241,127.56	12.44	3.95		5.72	-1.03	1.17	-3.65	-2.92	-2.92	0.42	15.19	13.59
US Self Storage	AUD	10,240.43	137,371.72	7.09	4.08		9.07	4.63	6.31	10.70	0.87	0.87	17.32	18.47	20.58
US Office	AUD	1,660.63	62,754.93	3.24	4.05		-0.27	-2.94	8.29	2.28	2.49	2.49	10.46	18.96	24.95
US Lodging/Resorts	AUD	1,805.76	59,402.06	3.06	3.57		5.44	10.47	14.22	49.72	2.78	2.78	40.92	28.84	20.07
US Diversified	AUD	2,030.18	31,680.40	1.63	5.20		1.83	0.99	5.97	12.64	0.97	0.97	11.76	18.83	14.98
US Industrial/Office	AUD	2,030.59	2,337.99	0.12	8.72		2.87	-1.98	4.07	24.77	-1.73	-1.73	2.48	22.28	26.99

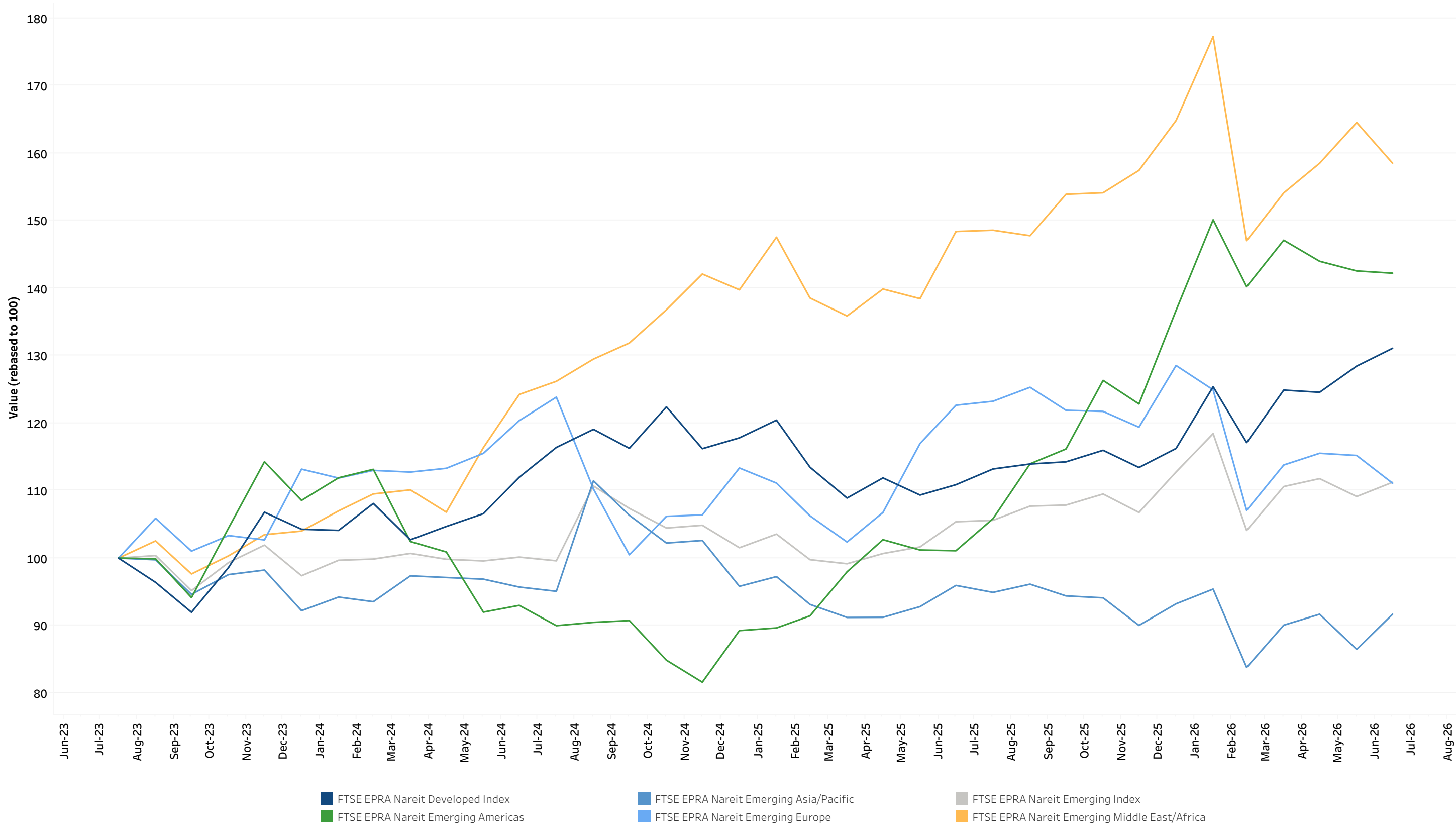
Part III

Emerging Markets

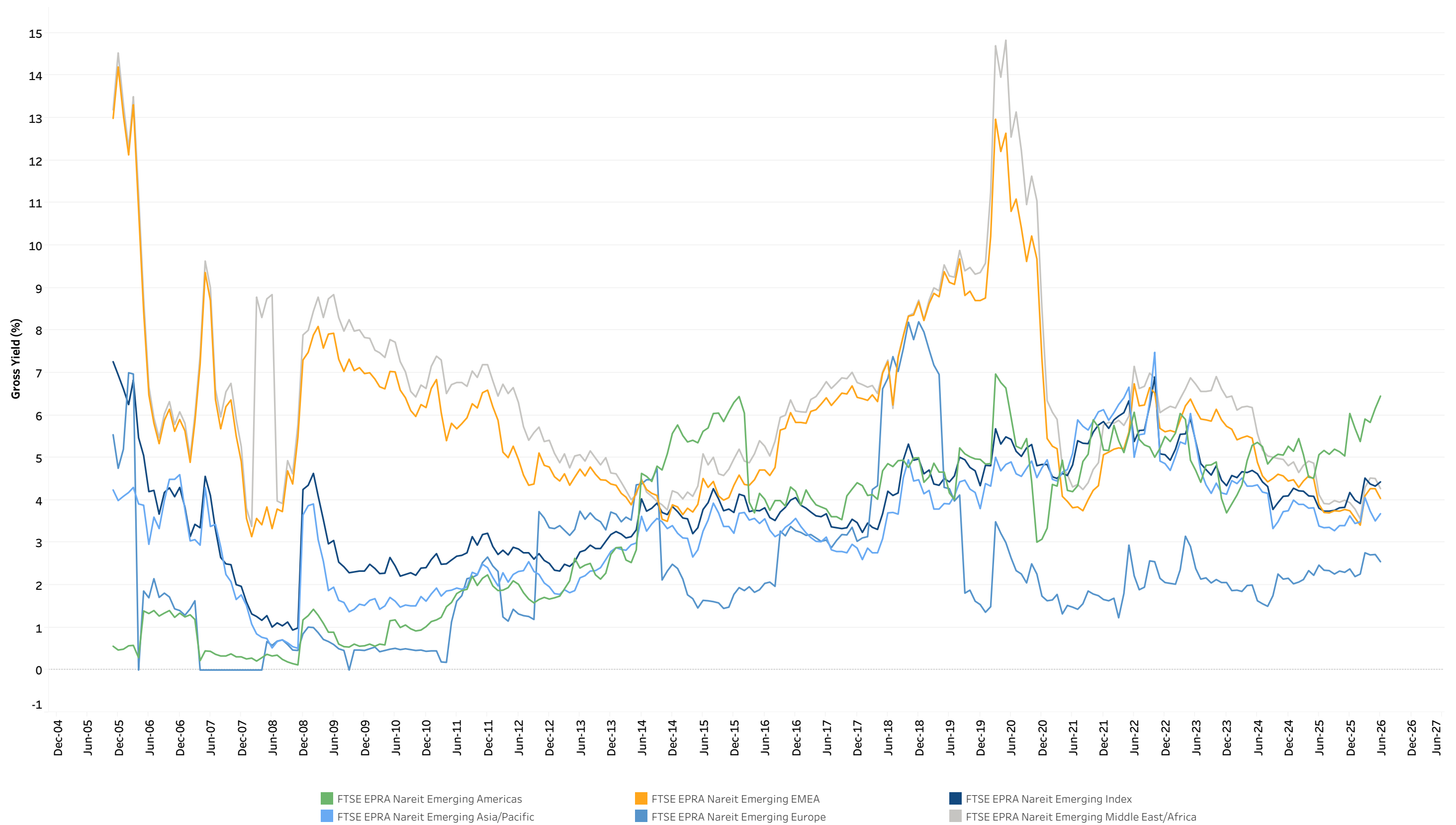
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

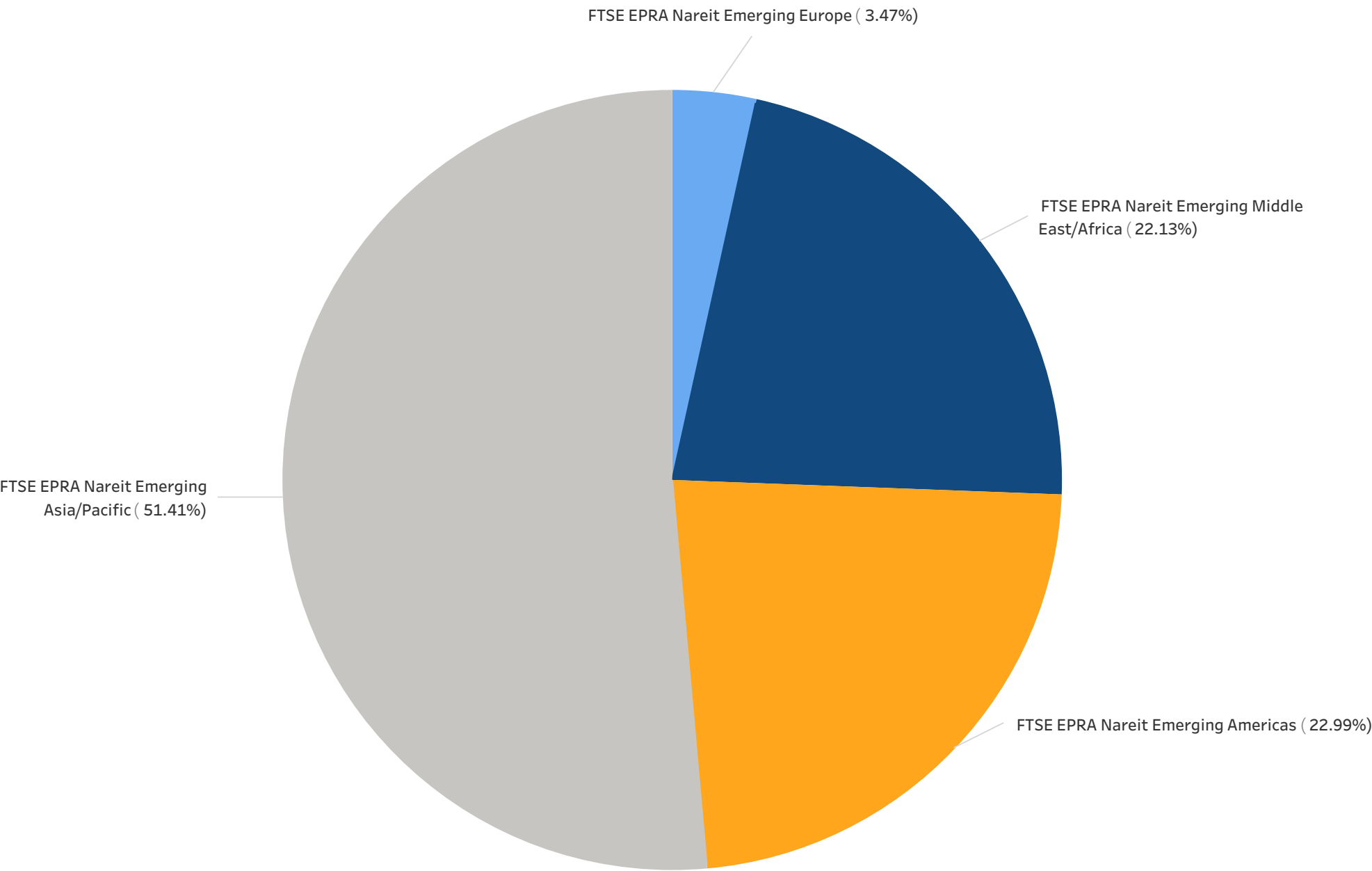
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



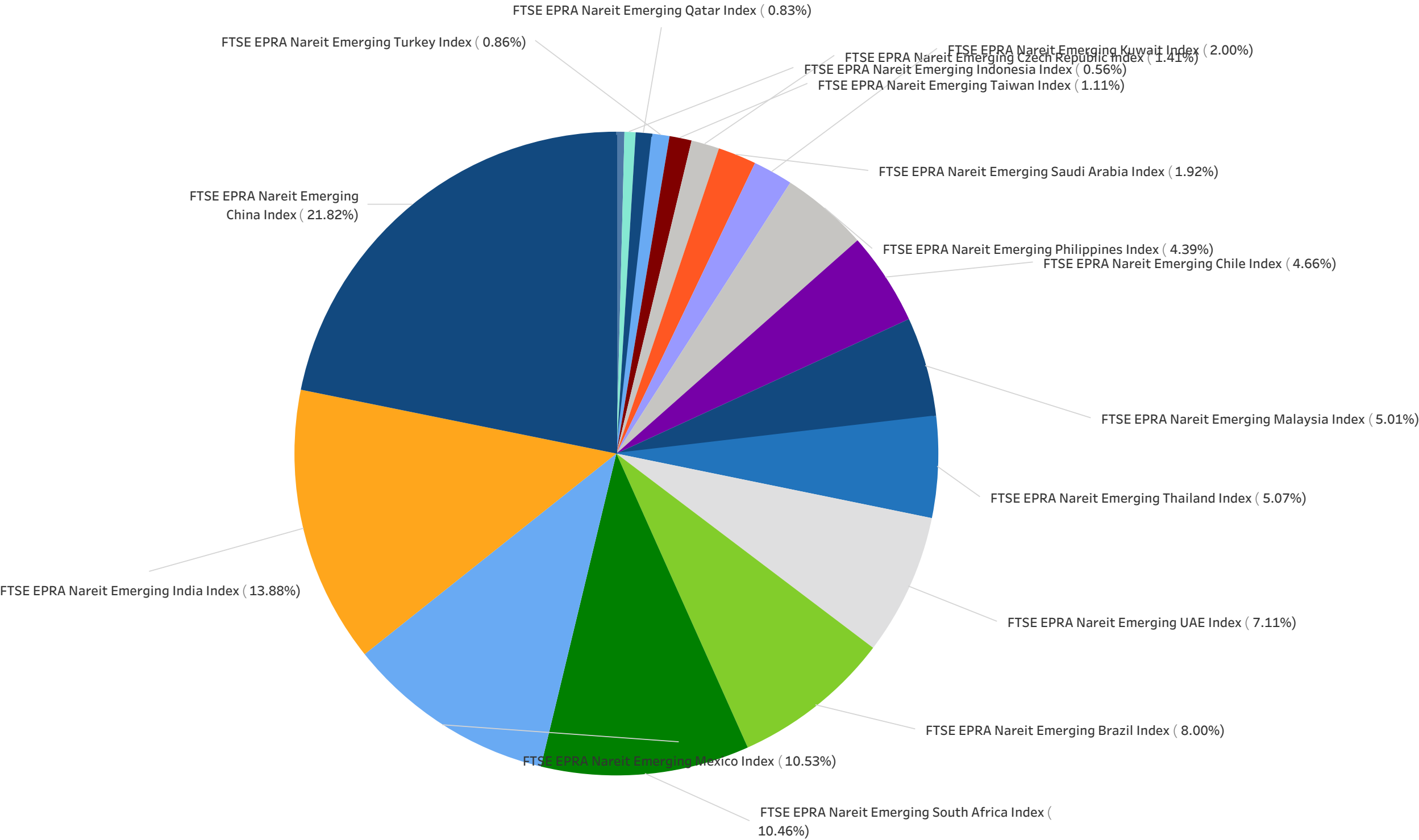
Graph 35: Dividend Yields



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-2026

Month, Day, Year of date	Company	Currency	Dividend per share
July 1, 2026	Bresco Logistica Fundo de Investimento Imobiliario	BRL	1.050000
	China Overseas Grand Oceans Group (Red Chip)	HKD	0.025000
	Eco World Development Group	MYR	0.020000
	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRL	0.170000
	HSI Malls Fundo de Investimento	BRL	0.750000
	JHSF Participacoes SA	BRL	0.069156
	Multiplan Empreendimentos Imobiliaros	BRL	0.285105
	Vinci Logistica FII	BRL	0.820000
	Vinci Shopping Centers FII	BRL	0.840000
July 7, 2026	Ciputra Development	IDR	36.000000
July 8, 2026	Alinma Retail REIT Fund	SAR	0.190000
	Stor-Age Property REIT	ZAR	0.566200
July 10, 2026	Sobha Developers	INR	6.000000
July 14, 2026	Corporacion Inmobiliaria Vesta	MXN	0.019992
July 16, 2026	Iguatemi SA	BRL	0.168999
July 17, 2026	BTG Pactual Logistica Fdo Inv Imob FII	BRL	0.810000
July 21, 2026	Alianza Trust Renda Imob FII	BRL	0.083550
July 23, 2026	Oberoi Realty	INR	2.000000
July 24, 2026	ALLOS SA	BRL	0.291938
July 27, 2026	Derayah REIT Fund Units	SAR	0.100000
	DLF	INR	8.000000
July 30, 2026	Fibra Mty SAPI de CV	MXN	0.075922

July 31, 2026

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
ALLOS SA	Rental	Retail	Non REIT	27.09	1,611M	1.12	10.85		5.24	2.90	9.54	39.55	-2.42	-3.46	1.08	-2.38	1.67	17.98	5.68
Direcional Engenharia	Non Rental	Residential	Non REIT	11.35	724M	0.50	23.26		26.77	36.22	38.54	-0.74	-18.46	-18.46	0.00	-18.46	-19.62	23.80	12.49
Vinci Shopping Centers FII	Rental	Retail	REIT	104.89	513M	0.36	9.44						0.10	-0.69	0.80	0.11	1.56	2.41	2.41
Hedge Brasil Shopping Fundo de Investimento I..	Rental	Retail	REIT	19.14	473M	0.33	9.98					13.17	-0.97	-1.85	0.89	-0.96	1.50	14.49	14.49
Construtora Tenda SA	Non Rental	Residential	Non REIT	30.33	451M	0.31	4.07		7.19	38.32	48.18	-17.02	-17.02	-17.02	0.00	-17.02	23.49	24.69	12.07
NO COMPANY	Null	Null	Non REIT	10.03	368M	0.26	11.96						2.43	1.42	1.00	2.42		2.22	2.22
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	24.71	324M	0.22	21.67				41.11	30.35	-15.61	-15.61	0.00	-15.61	5.18	14.68	10.43
HSI Malls Fundo de Investimento	Rental	Retail	REIT	87.28	311M	0.22	9.65					20.23	2.72	1.84	0.86	2.70	-0.27	3.20	3.20
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	25.43	248M	0.17	27.34		5.10	17.86	53.98	-8.36	-8.36	-8.36	0.00	-8.36	18.41	17.06	7.70
Vinci Logistica FII	Rental	Industrial	REIT	91.94	236M	0.16	10.05						-1.05	-1.92	0.89	-1.03	-1.93	3.17	3.17
Alianza Trust Renda Imob FII	Non Rental	Diversified	Non REIT	10.03	218M	0.15	8.80						0.53	-0.30	0.83	0.53	-1.08	2.17	2.17
FTSE EPRA Nareit Emerging Brazil Index Total					5,477M	3.80	13.37												

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	EUR	2,838.71	144,133.33	100.00	4.33	3.50	0.90	-0.43	1.45	5.55	1.94	1.94	4.19	17.09	13.58
Emerging Asia/Pacific	EUR	2,906.75	74,097.02	51.41	3.47	4.01	-1.48	-7.25	-5.54	-4.44	6.03	6.03	1.84	19.66	17.02
Emerging EMEA	EUR	3,587.88	36,894.57	25.60	4.15	6.11	0.93	11.40	14.28	4.58	-3.65	-3.65	-0.32	22.45	14.80
Emerging Americas	EUR	1,712.64	33,141.74	22.99	6.45	-0.38	5.84	15.77	11.00	40.68	-0.23	-0.23	15.77	26.48	19.41
Emerging Middle East/..	EUR	4,584.68	31,899.19	22.13	4.39	7.72	1.11	13.08	15.90	6.82	-3.66	-3.66	0.68	23.85	15.74
Emerging China Index	EUR	2,694.55	31,189.77	21.64	3.73		-2.87	-13.46	-10.32	-5.10	9.48	9.48	4.25	28.42	35.01
Emerging India Index	EUR	1,915.49	19,834.43	13.76	2.12		10.51	11.91	9.51	-9.18	6.77	6.77	-0.99	27.46	22.28
Emerging Mexico Index	EUR	388.25	15,043.52	10.44	5.68		8.84	19.30	9.39	31.45	2.73	2.73	19.68	26.18	19.08
Emerging South Africa..	EUR	4,391.56	14,943.52	10.37	4.55		1.24	14.28	25.80	37.75	0.22	0.22	9.65	30.69	19.48
Emerging Brazil Index	EUR	1,590.13	11,435.52	7.93	10.08		1.36	7.15	5.13	35.07	-3.42	-3.42	8.93	38.23	26.87
Emerging UAE Index	EUR	13,871.06	10,155.93	7.05	3.89		6.44	22.90	19.07	-16.52	-9.24	-9.24	-8.66	26.52	28.17
Emerging Thailand In..	EUR	14,728.49	7,253.47	5.03	4.77		4.15	9.46	2.33	27.23	2.62	2.62	18.66	24.00	23.55
Emerging Malaysia In..	EUR	2,796.69	7,159.28	4.97	4.03		-0.17	10.80	17.80	11.76	-3.19	-3.19	10.43	17.83	24.42
Emerging Chile Index	EUR	10,817.95	6,662.70	4.62	1.98		8.35	28.06	33.13	87.79	-1.06	-1.06	20.63	32.05	25.52
Emerging Philippines I..	EUR	3,721.63	6,275.40	4.35	3.88		-7.81	-11.00	-15.37	-21.11	4.15	4.15	-16.62	21.98	21.20
Emerging Europe	EUR	1,154.11	4,995.38	3.47	2.63	-6.36	1.67	3.85	5.08	-9.42	-3.56	-3.56	-6.95	25.09	17.93
Emerging Kuwait Index	EUR	7,433.25	2,858.62	1.98	1.34			13.35	7.68	10.75	-1.99	-1.99	-6.20	20.03	16.13
Emerging Saudi Arabi..	EUR	3,762.25	2,751.26	1.91	7.10			-5.00	-7.21	-6.22	-4.53	-4.53	0.19	17.27	11.43
Emerging Czech Repu..	EUR	1,128.22	2,017.39	1.40	4.04			7.32	11.69	-13.25	-2.38	-2.38	-10.91	23.04	18.90
Emerging Taiwan Index	EUR	5,209.85	1,588.06	1.10	4.33		4.55	6.40	9.62	8.50	0.11	0.11	8.62	17.55	26.27
Emerging Turkey Index	EUR	1,480.38	1,223.67	0.85	2.58		-4.25	15.94	4.99	-5.43	-9.15	-9.15	-3.72	42.32	37.09
Emerging Qatar Index	EUR	3,019.35	1,189.86	0.83	7.73			1.35	-1.09	-11.36	-1.94	-1.94	-2.34	15.41	11.37
Emerging Indonesia In..	EUR	611.53	796.62	0.55	5.34		-15.14	-10.05	-20.56	-29.10	7.03	7.03	-24.35	29.90	21.93
Emerging Greece Index	EUR	1,193.54	551.23	0.38		-0.48	6.35	-3.65			-5.25	-5.25		18.32	
Emerging Russia Index	EUR			0.00										29.45	

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	2,575.95	165,832.60	100.00	4.33	3.03	1.19	-1.03	2.90	6.10	2.58	2.58	2.07	19.66	16.70
Emerging Asia/Pacific	USD	2,637.69	85,252.33	51.41	3.47	3.54	-1.19	-7.81	-4.19	-3.94	6.70	6.70	-0.24	22.35	19.78
Emerging EMEA	USD	3,256.23	42,449.04	25.60	4.15	5.63	1.22	10.73	15.91	5.13	-3.04	-3.04	-2.35	23.35	15.32
Emerging Americas	USD	1,553.93	38,131.23	22.99	6.45	-0.84	6.14	15.07	12.59	41.41	0.40	0.40	13.42	28.08	23.44
Emerging Middle East/Africa	USD	4,160.90	36,701.61	22.13	4.39	7.23	1.40	12.40	17.56	7.38	-3.05	-3.05	-1.37	24.66	16.04
Emerging China Index	USD	2,211.08	35,885.39	21.64	3.73		-2.60	-13.98	-9.03	-4.60	10.18	10.18	2.12	31.13	36.83
Emerging India Index	USD	1,571.69	22,820.51	13.76	2.12		10.83	11.23	11.08	-8.70	7.45	7.45	-3.01	27.88	23.45
Emerging Mexico Index	USD	318.57	17,308.32	10.44	5.68		9.15	18.58	10.95	32.14	3.38	3.38	17.24	27.41	21.36
Emerging South Africa Index	USD	3,603.44	17,193.27	10.37	4.55		1.53	13.59	27.59	38.47	0.86	0.86	7.42	32.27	21.09
Emerging Brazil Index	USD	1,304.76	13,157.14	7.93	10.08		1.65	6.50	6.63	35.77	-2.81	-2.81	6.72	39.48	31.50
Emerging UAE Index	USD	11,709.89	11,684.91	7.05	3.89		6.74	22.16	20.78	-16.09	-8.67	-8.67	-10.52	26.12	27.50
Emerging Thailand Index	USD	12,085.28	8,345.48	5.03	4.77		4.44	8.80	3.79	27.90	3.27	3.27	16.24	25.28	25.34
Emerging Malaysia Index	USD	2,294.72	8,237.10	4.97	4.03		0.11	10.13	19.48	12.34	-2.58	-2.58	8.18	18.68	24.57
Emerging Chile Index	USD	9,383.04	7,665.77	4.62	1.98		8.66	27.29	35.04	88.77	-0.43	-0.43	18.18	33.67	29.25
Emerging Philippines Index	USD	3,053.75	7,220.16	4.35	3.88		-7.55	-11.54	-14.15	-20.70	4.81	4.81	-18.32	23.93	24.67
Emerging Europe	USD	1,047.30	5,747.43	3.47	2.63	-6.79	1.96	3.23	6.58	-8.94	-2.95	-2.95	-8.85	25.92	19.45
Emerging Kuwait Index	USD	6,745.20	3,288.99	1.98	1.34			12.66	9.22	11.33	-1.37	-1.37	-8.11	19.47	18.03
Emerging Saudi Arabia Index	USD	3,414.00	3,165.46	1.91	7.10			-5.57	-5.88	-5.73	-3.93	-3.93	-1.85	16.85	9.89
Emerging Czech Republic Index	USD	1,262.18	2,321.11	1.40	4.04			6.68	13.29	-12.80	-1.76	-1.76	-12.72	25.17	22.20
Emerging Taiwan Index	USD	4,109.26	1,827.14	1.10	4.33		4.44	5.76	11.19	9.07	0.74	0.74	6.41	17.91	25.93
Emerging Turkey Index	USD	1,214.77	1,407.89	0.85	2.58		-3.98	15.24	6.49	-4.93	-8.58	-8.58	-5.68	42.63	35.64
Emerging Qatar Index	USD	2,739.87	1,368.99	0.83	7.73			0.74	0.32	-10.90	-1.31	-1.31	-4.32	14.06	11.86
Emerging Indonesia Index	USD	501.80	916.55	0.55	5.34		-14.89	-10.59	-19.42	-28.73	7.71	7.71	-25.88	30.69	25.39
Emerging Greece Index	USD	1,043.52	634.22	0.38		-1.33	5.91	-3.79			-4.65	-4.65		18.50	
Emerging Russia Index	USD			0.00										29.62	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	3,084.82	123,226.90	100.00	4.33	2.93	1.05	-0.38	1.37	4.34	1.17	1.17	2.02	16.81	13.50
Emerging Asia/Pacific	GBP	3,158.77	63,349.31	51.41	3.47	3.73	-1.33	-7.21	-5.61	-5.54	5.23	5.23	-0.29	19.48	16.63
Emerging EMEA	GBP	3,899.50	31,543.04	25.60	4.15	5.82	1.08	11.45	14.19	3.38	-4.37	-4.37	-2.40	21.96	14.64
Emerging Americas	GBP	1,860.92	28,334.56	22.99	6.45	-0.66	6.00	15.83	10.92	39.06	-0.98	-0.98	13.36	26.30	20.37
Emerging Middle East/Africa	GBP	4,982.88	27,272.24	22.13	4.39	7.43	1.26	13.14	15.81	5.59	-4.39	-4.39	-1.42	23.40	15.57
Emerging China Index	GBP	2,928.57	26,665.72	21.64	3.73		-2.73	-13.42	-10.39	-6.19	8.66	8.66	2.07	28.31	34.45
Emerging India Index	GBP	2,081.69	16,957.46	13.76	2.12		10.68	11.96	9.42	-10.22	5.97	5.97	-3.06	27.20	21.87
Emerging Mexico Index	GBP	421.95	12,861.47	10.44	5.68		9.00	19.36	9.31	29.94	1.96	1.96	17.18	25.97	19.97
Emerging South Africa Index	GBP	4,772.73	12,775.97	10.37	4.55		1.40	14.33	25.70	36.17	-0.53	-0.53	7.36	30.28	19.05
Emerging Brazil Index	GBP	1,728.15	9,776.81	7.93	10.08		1.51	7.20	5.05	33.51	-4.15	-4.15	6.66	38.21	28.00
Emerging UAE Index	GBP	15,509.66	8,682.82	7.05	3.89		6.60	22.96	18.98	-17.48	-9.92	-9.92	-10.57	25.87	28.16
Emerging Thailand Index	GBP	16,006.87	6,201.36	5.03	4.77		4.30	9.51	2.25	25.77	1.85	1.85	16.18	23.51	23.89
Emerging Malaysia Index	GBP	3,039.34	6,120.83	4.97	4.03		-0.02	10.85	17.71	10.47	-3.92	-3.92	8.12	17.91	23.83
Emerging Chile Index	GBP	12,427.77	5,696.28	4.62	1.98		8.51	28.13	33.03	85.63	-1.80	-1.80	18.12	31.73	25.29
Emerging Philippines Index	GBP	4,044.67	5,365.16	4.35	3.88		-7.68	-10.96	-15.43	-22.02	3.37	3.37	-18.36	21.78	21.64
Emerging Europe	GBP	1,254.20	4,270.80	3.47	2.63	-6.62	1.82	3.90	5.00	-10.46	-4.29	-4.29	-8.89	24.83	17.89
Emerging Kuwait Index	GBP	6,374.55	2,443.98	1.98	1.34			13.40	7.60	9.48	-2.72	-2.72	-8.16	20.24	16.46
Emerging Saudi Arabia Index	GBP	3,353.75	2,352.19	1.91	7.10			-4.95	-7.28	-7.30	-5.25	-5.25	-1.90	16.24	11.39
Emerging Czech Republic Index	GBP	1,671.74	1,724.77	1.40	4.04			7.38	11.61	-14.25	-3.11	-3.11	-12.76	22.42	19.23
Emerging Taiwan Index	GBP	5,442.68	1,357.71	1.10	4.33		4.30	6.46	9.54	7.25	-0.64	-0.64	6.35	17.43	25.42
Emerging Turkey Index	GBP	1,608.95	1,046.17	0.85	2.58		-4.11	15.99	4.91	-6.52	-9.84	-9.84	-5.73	41.87	36.11
Emerging Qatar Index	GBP	2,659.24	1,017.27	0.83	7.73			1.40	-1.17	-12.38	-2.67	-2.67	-4.37	14.77	11.26
Emerging Indonesia Index	GBP	664.63	681.07	0.55	5.34		-15.01	-10.00	-20.62	-29.91	6.23	6.23	-25.92	29.31	22.02
Emerging Greece Index	GBP	1,249.66	471.28	0.38		0.30	5.77	-3.16			-5.96	-5.96		18.16	
Emerging Russia Index	GBP			0.00										29.80	

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	4,007.18	26,404,695.96	100.00	4.33	6.13	5.75	6.62	6.89	12.26	0.50	0.50	3.68	17.87	14.65
Emerging Asia/Pacific	JPY	4,103.23	13,574,302.31	51.41	3.47	6.66	3.26	-0.69	-0.48	1.63	4.53	4.53	1.34	20.24	17.99
Emerging EMEA	JPY	5,065.44	6,758,948.87	25.60	4.15	8.81	5.78	19.28	20.40	11.23	-5.01	-5.01	-0.80	23.12	15.48
Emerging Americas	JPY	2,417.32	6,071,444.78	22.99	6.45	2.15	10.92	23.97	16.95	49.62	-1.64	-1.64	15.21	27.33	19.92
Emerging Middle East/Africa	JPY	6,472.75	5,843,814.42	22.13	4.39	10.46	5.97	21.09	22.11	13.61	-5.02	-5.02	0.19	24.54	16.29
Emerging China Index	JPY	3,316.16	5,713,850.63	21.64	3.73		1.79	-7.33	-5.51	0.93	7.94	7.94	3.74	28.71	35.09
Emerging India Index	JPY	2,357.20	3,633,594.92	13.76	2.12		15.82	19.83	15.37	-3.41	5.27	5.27	-1.47	27.31	24.36
Emerging Mexico Index	JPY	477.79	2,755,917.16	10.44	5.68		14.06	27.75	15.25	39.80	1.28	1.28	19.10	27.58	19.91
Emerging South Africa Index	JPY	5,404.39	2,737,597.96	10.37	4.55		6.11	22.37	32.53	46.51	-1.19	-1.19	9.12	31.46	19.59
Emerging Brazil Index	JPY	1,956.86	2,094,945.87	7.93	10.08		6.23	14.73	10.76	43.65	-4.79	-4.79	8.40	38.32	27.15
Emerging UAE Index	JPY	17,562.35	1,860,529.77	7.05	3.89		11.55	31.60	25.45	-11.22	-10.52	-10.52	-9.10	27.16	28.32
Emerging Thailand Index	JPY	18,125.36	1,328,808.57	5.03	4.77		9.15	17.21	7.81	35.32	1.18	1.18	18.08	24.85	23.46
Emerging Malaysia Index	JPY	3,441.59	1,311,552.87	4.97	4.03		4.62	18.64	24.11	18.86	-4.56	-4.56	9.89	18.81	25.68
Emerging Chile Index	JPY	14,072.57	1,220,581.75	4.62	1.98		13.55	37.13	40.26	99.73	-2.45	-2.45	20.05	32.35	25.66
Emerging Philippines Index	JPY	4,579.98	1,149,630.25	4.35	3.88		-3.39	-4.70	-10.83	-16.10	2.68	2.68	-17.02	21.90	21.67
Emerging Europe	JPY	1,629.20	915,134.45	3.47	2.63	-3.98	6.55	11.20	10.71	-3.66	-4.92	-4.92	-7.40	25.26	18.97
Emerging Kuwait Index	JPY	9,718.18	523,688.93	1.98	1.34			21.37	13.45	17.79	-3.37	-3.37	-6.66	20.92	17.78
Emerging Saudi Arabia Index	JPY	4,879.01	504,020.37	1.91	7.10			1.73	-2.24	-0.26	-5.88	-5.88	-0.29	17.77	12.93
Emerging Czech Republic Index	JPY	1,893.00	369,579.17	1.40	4.04			14.92	17.67	-7.74	-3.76	-3.76	-11.34	23.50	19.85
Emerging Taiwan Index	JPY	6,163.01	290,927.13	1.10	4.33		9.14	13.94	15.49	15.39	-1.30	-1.30	8.09	17.49	24.76
Emerging Turkey Index	JPY	1,821.89	224,170.94	0.85	2.58		0.35	24.14	10.61	0.58	-10.44	-10.44	-4.19	42.73	37.84
Emerging Qatar Index	JPY	4,286.47	217,977.39	0.83	7.73			8.53	4.21	-5.73	-3.32	-3.32	-2.81	15.65	13.15
Emerging Indonesia Index	JPY	752.59	145,937.94	0.55	5.34		-11.06	-3.68	-16.30	-24.59	5.53	5.53	-24.71	30.19	21.04
Emerging Greece Index	JPY	1,623.31	100,983.56	0.38		0.31	10.68	3.65			-6.59	-6.59		19.33	
Emerging Russia Index	JPY			0.00										28.79	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,399.95	236,111.06	100.00	4.33	1.90	1.99	-0.13	1.49	-2.74	1.19	1.19	-3.09	15.11	11.40
Emerging Asia/Pacific	AUD	2,457.48	121,381.55	51.41	3.47	2.41	-0.41	-6.97	-5.51	-11.94	5.25	5.25	-5.28	18.21	14.91
Emerging EMEA	AUD	3,033.76	60,438.59	25.60	4.15	4.47	2.02	11.74	14.32	-3.63	-4.36	-4.36	-7.28	20.05	13.80
Emerging Americas	AUD	1,447.77	54,290.92	22.99	6.45	-1.92	6.98	16.13	11.05	29.64	-0.96	-0.96	7.69	24.79	18.57
Emerging Middle East/Africa	AUD	3,876.62	52,255.45	22.13	4.39	6.06	2.21	13.43	15.94	-1.56	-4.37	-4.37	-6.36	21.55	14.74
Emerging China Index	AUD	2,483.24	51,093.31	21.64	3.73		-1.82	-13.19	-10.28	-12.55	8.68	8.68	-3.04	27.38	32.68
Emerging India Index	AUD	1,765.14	32,491.64	13.76	2.12		11.71	12.25	9.55	-16.31	5.99	5.99	-7.91	26.33	22.29
Emerging Mexico Index	AUD	357.78	24,643.44	10.44	5.68		10.01	19.67	9.43	21.13	1.97	1.97	11.32	25.78	18.62
Emerging South Africa Index	AUD	4,046.97	24,479.63	10.37	4.55		2.34	14.63	25.84	26.94	-0.52	-0.52	1.99	28.32	17.33
Emerging Brazil Index	AUD	1,465.36	18,733.03	7.93	10.08		2.46	7.47	5.17	24.47	-4.13	-4.13	1.32	36.45	26.27
Emerging UAE Index	AUD	13,151.20	16,636.88	7.05	3.89		7.59	23.28	19.12	-23.08	-9.91	-9.91	-15.04	25.10	27.81
Emerging Thailand Index	AUD	13,572.81	11,882.22	5.03	4.77		5.27	9.80	2.37	17.24	1.87	1.87	10.37	21.39	22.01
Emerging Malaysia Index	AUD	2,577.17	11,727.92	4.97	4.03		0.90	11.14	17.84	2.99	-3.90	-3.90	2.71	16.30	23.89
Emerging Chile Index	AUD	10,537.96	10,914.45	4.62	1.98		9.52	28.46	33.18	73.05	-1.78	-1.78	12.20	29.36	23.74
Emerging Philippines Index	AUD	3,429.63	10,280.01	4.35	3.88		-6.82	-10.73	-15.33	-27.30	3.39	3.39	-22.45	20.67	21.70
Emerging Europe	AUD	975.75	8,183.14	3.47	2.63	-7.81	2.77	4.17	5.12	-16.53	-4.27	-4.27	-13.45	23.74	17.46
Emerging Kuwait Index	AUD	6,770.17	4,682.83	1.98	1.34			13.69	7.73	2.06	-2.71	-2.71	-12.76	19.42	15.74
Emerging Saudi Arabia Index	AUD	3,450.94	4,506.96	1.91	7.10			-4.70	-7.17	-13.58	-5.23	-5.23	-6.81	15.78	12.62
Emerging Czech Republic Index	AUD	1,417.53	3,304.78	1.40	4.04			7.65	11.74	-20.06	-3.10	-3.10	-17.13	22.01	18.35
Emerging Taiwan Index	AUD	4,615.05	2,601.47	1.10	4.33		5.26	6.73	9.66	-0.02	-0.63	-0.63	1.03	17.92	25.69
Emerging Turkey Index	AUD	1,364.29	2,004.54	0.85	2.58		-3.22	16.29	5.03	-12.85	-9.82	-9.82	-10.45	40.66	36.77
Emerging Qatar Index	AUD	2,948.96	1,949.16	0.83	7.73			1.66	-1.05	-18.32	-2.66	-2.66	-9.16	14.81	12.33
Emerging Indonesia Index	AUD	563.56	1,304.98	0.55	5.34		-14.22	-9.77	-20.53	-34.66	6.25	6.25	-29.63	27.34	22.84
Emerging Greece Index	AUD	972.22	903.00	0.38		-0.90	6.75	-2.91			-5.95	-5.95		17.53	
Emerging Russia Index	AUD			0.00										30.22	

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	2,686.24	144,133.33	100.00	3.91		0.54	-0.82	1.07	5.14	1.91	1.91	3.95	17.09	13.57
Emerging Asia/Pacific	EUR	2,784.59	74,097.02	51.41	3.17		-1.71	-7.51	-5.80	-4.71	6.00	6.00	1.66	19.67	17.02
Emerging EMEA	EUR	3,167.36	36,894.57	25.60	3.68		0.02	10.69	13.67	4.09	-3.66	-3.66	-0.57	22.43	14.81
Emerging Americas	EUR	1,620.66	33,141.74	22.99	5.80		5.34	15.12	10.39	39.87	-0.27	-0.27	15.38	26.49	19.37
Emerging Middle East/Africa	EUR	4,017.88	31,899.19	22.13	3.91		0.15	12.32	15.25	6.32	-3.67	-3.67	0.43	23.84	15.74
Emerging China Index	EUR	2,665.12	31,189.77	21.64	3.70		-3.02	-13.55	-10.36	-5.10	9.48	9.48	4.25	28.43	35.01
Emerging India Index	EUR	1,898.71	19,834.43	13.76	1.62		10.15	11.27	8.98	-9.63	6.69	6.69	-1.29	27.45	22.28
Emerging Mexico Index	EUR	369.64	15,043.52	10.44	5.11		8.12	18.55	8.78	30.73	2.71	2.71	19.33	26.17	19.04
Emerging South Africa Index	EUR	3,614.12	14,943.52	10.37	3.64		-0.46	12.30	23.86	36.39	0.20	0.20	9.14	30.65	19.44
Emerging Brazil Index	EUR	1,595.48	11,435.52	7.93	9.34		1.21	6.90	4.80	34.36	-3.50	-3.50	8.48	38.23	26.85
Emerging UAE Index	EUR		10,155.93	7.05											
Emerging Thailand Index	EUR	14,063.07	7,253.47	5.03	4.29		3.77	8.99	1.81	26.58	2.62	2.62	18.15	24.00	23.63
Emerging Malaysia Index	EUR	2,863.94	7,159.28	4.97	4.03		-0.17	10.80	17.80	11.76	-3.19	-3.19	10.43	17.83	24.42
Emerging Chile Index	EUR	9,691.29	6,662.70	4.62	1.29		7.31	26.27	31.54	86.37	-1.06	-1.06	20.22	31.99	25.35
Emerging Philippines Index	EUR	3,541.59	6,275.40	4.35	2.91		-8.17	-11.44	-15.91	-21.78	4.15	4.15	-17.13	21.99	21.23
Emerging Europe	EUR	1,076.20	4,995.38	3.47	2.22		1.21	3.42	4.71	-9.81	-3.56	-3.56	-7.22	25.10	17.95
Emerging Kuwait Index	EUR		2,858.62	1.98											
Emerging Saudi Arabia Index	EUR		2,751.26	1.91											
Emerging Czech Republic Index	EUR	1,074.35	2,017.39	1.40	3.44			6.67	11.07	-13.74	-2.38	-2.38	-11.17	22.99	18.86
Emerging Taiwan Index	EUR	4,431.90	1,588.06	1.10	3.42		3.54	5.50	9.10	7.44	0.11	0.11	8.62	17.44	26.24
Emerging Turkey Index	EUR	1,415.88	1,223.67	0.85	2.20		-4.54	15.68	4.74	-5.78	-9.15	-9.15	-4.06	42.33	37.04
Emerging Qatar Index	EUR	2,920.22	1,189.86	0.83	7.73			1.35	-1.09	-11.36	-1.94	-1.94	-2.34	15.41	11.37
Emerging Indonesia Index	EUR	606.25	796.62	0.55	4.76		-15.30	-10.33	-20.90	-29.53	6.68	6.68	-24.81	29.90	21.90
Emerging Greece Index	EUR		551.23	0.38											
Emerging Russia Index	EUR			0.00										29.40	

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	2,437.57	165,832.60	100.00	3.91		0.83	-1.42	2.51	5.69	2.56	2.56	1.83	19.66	16.69
Emerging Asia/Pacific	USD	2,526.82	85,252.33	51.41	3.17		-1.43	-8.07	-4.46	-4.21	6.68	6.68	-0.41	22.36	19.78
Emerging EMEA	USD	2,874.55	42,449.04	25.60	3.68		0.31	10.03	15.30	4.64	-3.05	-3.05	-2.59	23.33	15.32
Emerging Americas	USD	1,470.48	38,131.23	22.99	5.80		5.64	14.43	11.97	40.60	0.36	0.36	13.03	28.08	23.39
Emerging Middle East/Africa	USD	3,646.46	36,701.61	22.13	3.91		0.43	11.65	16.90	6.87	-3.06	-3.06	-1.61	24.64	16.03
Emerging China Index	USD	2,135.51	35,885.39	21.64	3.70		-2.74	-14.07	-9.07	-4.60	10.18	10.18	2.12	31.13	36.83
Emerging India Index	USD	1,521.35	22,820.51	13.76	1.62		10.47	10.61	10.54	-9.16	7.37	7.37	-3.29	27.87	23.44
Emerging Mexico Index	USD	296.19	17,308.32	10.44	5.11		8.43	17.84	10.33	31.42	3.36	3.36	16.90	27.40	21.33
Emerging South Africa Index	USD	2,895.91	17,193.27	10.37	3.64		-0.18	11.63	25.63	37.11	0.84	0.84	6.91	32.21	21.02
Emerging Brazil Index	USD	1,278.42	13,157.14	7.93	9.34		1.50	6.26	6.30	35.07	-2.89	-2.89	6.28	39.48	31.48
Emerging UAE Index	USD		11,684.91	7.05											
Emerging Thailand Index	USD	11,268.42	8,345.48	5.03	4.29		4.06	8.34	3.27	27.24	3.27	3.27	15.75	25.28	25.41
Emerging Malaysia Index	USD	2,294.75	8,237.10	4.97	4.03		0.11	10.13	19.48	12.34	-2.58	-2.58	8.18	18.68	24.57
Emerging Chile Index	USD	8,208.48	7,665.77	4.62	1.29		7.62	25.51	33.42	87.35	-0.43	-0.43	17.77	33.60	29.07
Emerging Philippines Index	USD	2,837.80	7,220.16	4.35	2.91		-7.91	-11.97	-14.71	-21.37	4.81	4.81	-18.81	23.93	24.68
Emerging Europe	USD	976.58	5,747.43	3.47	2.22		1.50	2.79	6.20	-9.34	-2.95	-2.95	-9.11	25.93	19.45
Emerging Kuwait Index	USD		3,288.99	1.98											
Emerging Saudi Arabia Index	USD		3,165.46	1.91											
Emerging Czech Republic Index	USD	1,201.89	2,321.11	1.40	3.44			6.03	12.66	-13.28	-1.76	-1.76	-12.98	25.12	22.16
Emerging Taiwan Index	USD	3,413.60	1,827.14	1.10	3.42		3.43	4.86	10.66	8.01	0.74	0.74	6.41	17.84	25.90
Emerging Turkey Index	USD	1,134.51	1,407.89	0.85	2.20		-4.26	14.98	6.24	-5.28	-8.58	-8.58	-6.01	42.63	35.57
Emerging Qatar Index	USD	2,649.89	1,368.99	0.83	7.73			0.74	0.32	-10.90	-1.31	-1.31	-4.32	14.06	11.86
Emerging Indonesia Index	USD	485.78	916.55	0.55	4.76		-15.06	-10.87	-19.77	-29.16	7.35	7.35	-26.34	30.69	25.37
Emerging Greece Index	USD		634.22	0.38											
Emerging Russia Index	USD			0.00										29.54	

July 31, 2026

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	2,919.11	123,226.90	100.00	3.91		0.69	-0.77	0.99	3.93	1.15	1.15	1.78	16.81	13.51
Emerging Asia/Pacific	GBP	3,025.99	63,349.31	51.41	3.17		-1.56	-7.47	-5.88	-5.81	5.21	5.21	-0.46	19.49	16.63
Emerging EMEA	GBP	3,442.42	31,543.04	25.60	3.68		0.17	10.75	13.58	2.90	-4.38	-4.38	-2.65	21.96	14.66
Emerging Americas	GBP	1,760.97	28,334.56	22.99	5.80		5.50	15.18	10.31	38.26	-1.02	-1.02	12.97	26.30	20.33
Emerging Middle East/Africa	GBP	4,366.81	27,272.24	22.13	3.91		0.30	12.38	15.16	5.09	-4.40	-4.40	-1.67	23.40	15.58
Emerging China Index	GBP	2,828.47	26,665.72	21.64	3.70		-2.87	-13.51	-10.42	-6.19	8.66	8.66	2.07	28.31	34.45
Emerging India Index	GBP	2,015.02	16,957.46	13.76	1.62		10.32	11.33	8.89	-10.67	5.89	5.89	-3.34	27.19	21.87
Emerging Mexico Index	GBP	392.30	12,861.47	10.44	5.11		8.28	18.61	8.69	29.23	1.94	1.94	16.84	25.95	19.94
Emerging South Africa Index	GBP	3,835.61	12,775.97	10.37	3.64		-0.31	12.36	23.76	34.83	-0.55	-0.55	6.86	30.25	19.01
Emerging Brazil Index	GBP	1,693.26	9,776.81	7.93	9.34		1.36	6.95	4.72	32.82	-4.22	-4.22	6.22	38.21	27.98
Emerging UAE Index	GBP		8,682.82	7.05											
Emerging Thailand Index	GBP	14,924.94	6,201.36	5.03	4.29		3.92	9.05	1.74	25.12	1.85	1.85	15.69	23.51	23.97
Emerging Malaysia Index	GBP	3,039.38	6,120.83	4.97	4.03		-0.02	10.85	17.71	10.47	-3.92	-3.92	8.12	17.91	23.83
Emerging Chile Index	GBP	10,872.07	5,696.28	4.62	1.29		7.47	26.33	31.44	84.23	-1.80	-1.80	17.71	31.67	25.15
Emerging Philippines Index	GBP	3,758.64	5,365.16	4.35	2.91		-8.04	-11.39	-15.98	-22.68	3.37	3.37	-18.86	21.78	21.67
Emerging Europe	GBP	1,169.51	4,270.80	3.47	2.22		1.36	3.47	4.63	-10.85	-4.29	-4.29	-9.15	24.82	17.90
Emerging Kuwait Index	GBP		2,443.98	1.98											
Emerging Saudi Arabia Index	GBP		2,352.19	1.91											
Emerging Czech Republic Index	GBP	1,591.90	1,724.77	1.40	3.44			6.72	10.99	-14.73	-3.11	-3.11	-13.03	22.35	19.18
Emerging Taiwan Index	GBP	4,521.28	1,357.71	1.10	3.42		3.29	5.55	9.02	6.21	-0.64	-0.64	6.35	17.21	25.37
Emerging Turkey Index	GBP	1,502.65	1,046.17	0.85	2.20		-4.39	15.73	4.66	-6.86	-9.84	-9.84	-6.06	41.87	36.05
Emerging Qatar Index	GBP	2,571.91	1,017.27	0.83	7.73			1.40	-1.17	-12.38	-2.67	-2.67	-4.37	14.77	11.26
Emerging Indonesia Index	GBP	643.42	681.07	0.55	4.76		-15.17	-10.29	-20.96	-30.34	5.88	5.88	-26.38	29.31	21.99
Emerging Greece Index	GBP		471.28	0.38											
Emerging Russia Index	GBP			0.00										29.73	

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	3,791.92	26,404,695.96	100.00	3.91		5.37	6.20	6.48	11.82	0.48	0.48	3.44	17.87	14.64
Emerging Asia/Pacific	JPY	3,930.76	13,574,302.31	51.41	3.17		3.01	-0.96	-0.76	1.34	4.51	4.51	1.17	20.25	17.99
Emerging EMEA	JPY	4,471.69	6,758,948.87	25.60	3.68		4.83	18.53	19.76	10.71	-5.02	-5.02	-1.05	23.10	15.47
Emerging Americas	JPY	2,287.50	6,071,444.78	22.99	5.80		10.40	23.27	16.30	48.76	-1.67	-1.67	14.82	27.33	19.88
Emerging Middle East/Africa	JPY	5,672.48	5,843,814.42	22.13	3.91		4.96	20.27	21.42	13.07	-5.03	-5.03	-0.06	24.51	16.28
Emerging China Index	JPY	3,202.82	5,713,850.63	21.64	3.70		1.64	-7.43	-5.55	0.93	7.94	7.94	3.74	28.71	35.09
Emerging India Index	JPY	2,281.71	3,633,594.92	13.76	1.62		15.44	19.15	14.81	-3.89	5.19	5.19	-1.76	27.30	24.36
Emerging Mexico Index	JPY	444.22	2,755,917.16	10.44	5.11		13.32	26.94	14.60	39.04	1.26	1.26	18.75	27.57	19.87
Emerging South Africa Index	JPY	4,343.25	2,737,597.96	10.37	3.64		4.32	20.25	30.49	45.06	-1.21	-1.21	8.61	31.39	19.49
Emerging Brazil Index	JPY	1,917.36	2,094,945.87	7.93	9.34		6.07	14.47	10.41	42.90	-4.86	-4.86	7.96	38.32	27.12
Emerging UAE Index	JPY		1,860,529.77	7.05											
Emerging Thailand Index	JPY	16,900.25	1,328,808.57	5.03	4.29		8.75	16.71	7.27	34.62	1.18	1.18	17.58	24.85	23.54
Emerging Malaysia Index	JPY	3,441.63	1,311,552.87	4.97	4.03		4.62	18.64	24.11	18.86	-4.56	-4.56	9.89	18.81	25.68
Emerging Chile Index	JPY	12,310.98	1,220,581.75	4.62	1.29		12.47	35.21	38.58	98.21	-2.45	-2.45	19.64	32.30	25.51
Emerging Philippines Index	JPY	4,256.09	1,149,630.25	4.35	2.91		-3.76	-5.17	-11.41	-16.81	2.68	2.68	-17.53	21.91	21.69
Emerging Europe	JPY	1,519.19	915,134.45	3.47	2.22		6.07	10.74	10.32	-4.08	-4.92	-4.92	-7.67	25.26	18.97
Emerging Kuwait Index	JPY		523,688.93	1.98											
Emerging Saudi Arabia Index	JPY		504,020.37	1.91											
Emerging Czech Republic Index	JPY	1,802.59	369,579.17	1.40	3.44			14.22	17.02	-8.25	-3.76	-3.76	-11.61	23.44	19.80
Emerging Taiwan Index	JPY	5,119.67	290,927.13	1.10	3.42		8.09	12.97	14.94	14.27	-1.30	-1.30	8.09	17.39	24.72
Emerging Turkey Index	JPY	1,701.52	224,170.94	0.85	2.20		0.05	23.86	10.35	0.21	-10.44	-10.44	-4.52	42.74	37.77
Emerging Qatar Index	JPY	4,145.70	217,977.39	0.83	7.73			8.53	4.21	-5.73	-3.32	-3.32	-2.81	15.65	13.15
Emerging Indonesia Index	JPY	728.57	145,937.94	0.55	4.76		-11.23	-3.99	-16.66	-25.06	5.17	5.17	-25.18	30.19	21.01
Emerging Greece Index	JPY		100,983.56	0.38											
Emerging Russia Index	JPY			0.00										28.72	

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	2,271.03	236,111.06	100.00	3.91		1.63	-0.52	1.11	-3.12	1.16	1.16	-3.31	15.10	11.40
Emerging Asia/Pacific	AUD	2,354.18	121,381.55	51.41	3.17		-0.65	-7.23	-5.77	-12.19	5.23	5.23	-5.44	18.21	14.91
Emerging EMEA	AUD	2,678.15	60,438.59	25.60	3.68		1.10	11.03	13.71	-4.08	-4.37	-4.37	-7.52	20.04	13.82
Emerging Americas	AUD	1,370.01	54,290.92	22.99	5.80		6.48	15.48	10.43	28.89	-1.00	-1.00	7.32	24.79	18.54
Emerging Middle East/Africa	AUD	3,397.33	52,255.45	22.13	3.91		1.23	12.67	15.29	-2.03	-4.38	-4.38	-6.59	21.55	14.75
Emerging China Index	AUD	2,398.37	51,093.31	21.64	3.70		-1.97	-13.29	-10.32	-12.55	8.68	8.68	-3.04	27.38	32.68
Emerging India Index	AUD	1,708.61	32,491.64	13.76	1.62		11.34	11.62	9.02	-16.72	5.91	5.91	-8.18	26.32	22.29
Emerging Mexico Index	AUD	332.64	24,643.44	10.44	5.11		9.29	18.92	8.82	20.47	1.95	1.95	10.99	25.76	18.59
Emerging South Africa Index	AUD	3,252.36	24,479.63	10.37	3.64		0.61	12.65	23.91	25.69	-0.53	-0.53	1.51	28.28	17.28
Emerging Brazil Index	AUD	1,435.77	18,733.03	7.93	9.34		2.30	7.23	4.84	23.82	-4.21	-4.21	0.90	36.45	26.25
Emerging UAE Index	AUD		16,636.88	7.05											
Emerging Thailand Index	AUD	12,655.40	11,882.22	5.03	4.29		4.89	9.33	1.85	16.64	1.87	1.87	9.90	21.39	22.09
Emerging Malaysia Index	AUD	2,577.20	11,727.92	4.97	4.03		0.90	11.14	17.84	2.99	-3.90	-3.90	2.71	16.30	23.89
Emerging Chile Index	AUD	9,218.82	10,914.45	4.62	1.29		8.47	26.66	31.59	71.74	-1.78	-1.78	11.82	29.31	23.60
Emerging Philippines Index	AUD	3,187.09	10,280.01	4.35	2.91		-7.18	-11.17	-15.88	-27.92	3.39	3.39	-22.92	20.68	21.72
Emerging Europe	AUD	909.86	8,183.14	3.47	2.22		2.30	3.73	4.75	-16.89	-4.27	-4.27	-13.70	23.74	17.47
Emerging Kuwait Index	AUD		4,682.83	1.98											
Emerging Saudi Arabia Index	AUD		4,506.96	1.91											
Emerging Czech Republic Index	AUD	1,349.83	3,304.78	1.40	3.44			7.00	11.12	-20.51	-3.10	-3.10	-17.38	21.95	18.30
Emerging Taiwan Index	AUD	3,833.76	2,601.47	1.10	3.42		4.25	5.82	9.14	-0.99	-0.63	-0.63	1.03	17.73	25.68
Emerging Turkey Index	AUD	1,274.15	2,004.54	0.85	2.20		-3.50	16.03	4.78	-13.17	-9.82	-9.82	-10.76	40.66	36.71
Emerging Qatar Index	AUD	2,852.12	1,949.16	0.83	7.73			1.66	-1.05	-18.32	-2.66	-2.66	-9.16	14.81	12.33
Emerging Indonesia Index	AUD	545.58	1,304.98	0.55	4.76		-14.38	-10.06	-20.87	-35.06	5.89	5.89	-30.06	27.34	22.81
Emerging Greece Index	AUD		903.00	0.38											
Emerging Russia Index	AUD			0.00										30.12	

July 31, 2026

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	1,433.67	144,133.33	100.00	0.00	-0.25	-3.38	-4.69	-2.58	1.41	1.78	1.78	1.62	17.19	13.57
Emerging Asia/Pacific	EUR	1,604.80	74,097.02	51.41	0.00	0.78	-5.24	-10.74	-8.69	-7.47	5.91	5.91	-0.33	19.78	16.99
Emerging EMEA	EUR	1,278.36	36,894.57	25.60	0.00	-0.04	-4.92	5.67	8.98	0.32	-3.72	-3.72	-3.17	22.43	15.11
Emerging Americas	EUR	879.31	33,141.74	22.99	0.00	-3.69	0.91	9.79	5.10	32.65	-0.56	-0.56	12.54	26.52	19.18
Emerging Middle East/Africa	EUR	1,495.85	31,899.19	22.13	0.00	1.01	-5.18	6.78	10.07	2.26	-3.74	-3.74	-2.36	23.82	16.08
Emerging China Index	EUR	1,326.67	31,189.77	21.64	0.00		-7.38	-17.59	-14.12	-8.09	9.47	9.47	1.89	28.47	34.69
Emerging India Index	EUR	1,407.63	19,834.43	13.76	0.00		8.22	9.29	7.36	-11.05	6.44	6.44	-2.21	27.46	22.30
Emerging Mexico Index	EUR	179.26	15,043.52	10.44	0.00		1.93	12.02	3.42	24.45	2.50	2.50	16.25	26.10	18.77
Emerging South Africa Index	EUR	1,069.92	14,943.52	10.37	0.00		-7.12	4.72	16.44	31.11	0.13	0.13	7.11	30.57	19.44
Emerging Brazil Index	EUR	922.62	11,435.52	7.93	0.00		-2.17	2.31	-1.25	24.27	-4.06	-4.06	4.85	38.16	26.82
Emerging UAE Index	EUR	8,142.11	10,155.93	7.05	0.00		3.17	18.63	14.87	-19.64	-9.24	-9.24	-12.07	26.30	28.48
Emerging Thailand Index	EUR	7,332.93	7,253.47	5.03	0.00		0.42	4.90	-2.67	20.90	2.62	2.62	13.74	24.07	24.50
Emerging Malaysia Index	EUR	1,534.29	7,159.28	4.97	0.00		-3.90	6.35	13.18	7.52	-3.26	-3.26	8.36	17.88	24.41
Emerging Chile Index	EUR	6,880.41	6,662.70	4.62	0.00		5.43	23.03	28.65	83.76	-1.06	-1.06	19.46	31.90	25.10
Emerging Philippines Index	EUR	2,868.04	6,275.40	4.35	0.00		-9.16	-12.73	-17.54	-23.75	4.15	4.15	-18.62	22.02	21.34
Emerging Europe	EUR	751.09	4,995.38	3.47	0.00	-8.42	-1.03	1.22	2.60	-11.97	-3.56	-3.56	-8.64	25.16	18.05
Emerging Kuwait Index	EUR	4,456.36	2,858.62	1.98	0.00			11.40	5.83	8.52	-1.99	-1.99	-8.09	19.78	15.34
Emerging Saudi Arabia Index	EUR	1,800.69	2,751.26	1.91	0.00			-10.23	-12.11	-10.75	-4.96	-4.96	-2.52	17.06	11.56
Emerging Czech Republic Index	EUR	817.36	2,017.39	1.40	0.00			3.56	7.68	-16.42	-2.38	-2.38	-12.67	22.89	18.77
Emerging Taiwan Index	EUR	2,172.98	1,588.06	1.10	0.00		-0.11	2.26	7.19	3.65	0.11	0.11	8.62	17.87	26.22
Emerging Turkey Index	EUR	931.38	1,223.67	0.85	0.00		-6.23	13.93	3.33	-7.73	-9.15	-9.15	-5.92	42.35	36.75
Emerging Qatar Index	EUR	1,386.54	1,189.86	0.83	0.00			-4.74	-7.40	-17.52	-1.94	-1.94	-9.12	16.28	14.08
Emerging Indonesia Index	EUR	456.57	796.62	0.55	0.00		-16.91	-12.39	-23.09	-32.28	5.27	5.27	-27.23	29.88	21.79
Emerging Greece Index	EUR	744.46	551.23	0.38	0.00	-2.48	5.66	-3.65			-5.25	-5.25		18.53	
Emerging Russia Index	EUR			0.00	0.00									29.45	

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	1,300.82	165,832.60	100.00	0.00	-0.70	-3.11	-5.26	-1.18	1.94	2.43	2.43	-0.44	19.72	16.59
Emerging Asia/Pacific	USD	1,456.09	85,252.33	51.41	0.00	0.33	-4.97	-11.28	-7.38	-6.99	6.58	6.58	-2.36	22.45	19.74
Emerging EMEA	USD	1,159.90	42,449.04	25.60	0.00	-0.49	-4.65	5.04	10.54	0.85	-3.11	-3.11	-5.14	23.28	15.38
Emerging Americas	USD	797.83	38,131.23	22.99	0.00	-4.12	1.20	9.13	6.60	33.34	0.07	0.07	10.25	28.10	23.11
Emerging Middle East/Africa	USD	1,357.24	36,701.61	22.13	0.00	0.55	-4.91	6.14	11.65	2.80	-3.13	-3.13	-4.35	24.58	16.11
Emerging China Index	USD	1,088.58	35,885.39	21.64	0.00		-7.11	-18.08	-12.89	-7.61	10.16	10.16	-0.18	31.17	36.48
Emerging India Index	USD	1,155.02	22,820.51	13.76	0.00		8.53	8.64	8.89	-10.59	7.12	7.12	-4.20	27.88	23.44
Emerging Mexico Index	USD	147.09	17,308.32	10.44	0.00		2.22	11.35	4.90	25.10	3.15	3.15	13.88	27.35	21.03
Emerging South Africa Index	USD	877.91	17,193.27	10.37	0.00		-6.86	4.09	18.10	31.80	0.76	0.76	4.93	32.07	20.89
Emerging Brazil Index	USD	757.05	13,157.14	7.93	0.00		-1.89	1.69	0.16	24.93	-3.45	-3.45	2.72	39.39	31.28
Emerging UAE Index	USD	6,873.17	11,684.91	7.05	0.00		3.47	17.92	16.51	-19.22	-8.67	-8.67	-13.86	25.93	27.58
Emerging Thailand Index	USD	6,016.95	8,345.48	5.03	0.00		0.71	4.27	-1.28	21.53	3.27	3.27	11.43	25.32	26.17
Emerging Malaysia Index	USD	1,258.95	8,237.10	4.97	0.00		-3.62	5.71	14.80	8.08	-2.65	-2.65	6.16	18.80	24.58
Emerging Chile Index	USD	5,967.29	7,665.77	4.62	0.00		5.73	22.29	30.49	84.73	-0.43	-0.43	17.03	33.51	28.78
Emerging Philippines Index	USD	2,353.34	7,220.16	4.35	0.00		-8.90	-13.25	-16.36	-23.35	4.81	4.81	-20.28	23.95	24.75
Emerging Europe	USD	681.49	5,747.43	3.47	0.00	-8.83	-0.75	0.61	4.06	-11.50	-2.95	-2.95	-10.50	25.99	19.50
Emerging Kuwait Index	USD	4,043.42	3,288.99	1.98	0.00			10.73	7.34	9.09	-1.37	-1.37	-9.96	19.16	17.07
Emerging Saudi Arabia Index	USD	1,633.83	3,165.46	1.91	0.00			-10.77	-10.85	-10.29	-4.36	-4.36	-4.50	16.65	9.94
Emerging Czech Republic Index	USD	914.31	2,321.11	1.40	0.00			2.94	9.22	-15.98	-1.76	-1.76	-14.45	24.99	22.02
Emerging Taiwan Index	USD	1,713.94	1,827.14	1.10	0.00		-0.22	1.64	8.72	4.19	0.74	0.74	6.41	18.40	25.89
Emerging Turkey Index	USD	764.23	1,407.89	0.85	0.00		-5.96	13.24	4.80	-7.24	-8.58	-8.58	-7.83	42.67	35.22
Emerging Qatar Index	USD	1,258.06	1,368.99	0.83	0.00			-5.31	-6.07	-17.09	-1.31	-1.31	-10.97	15.04	14.42
Emerging Indonesia Index	USD	374.63	916.55	0.55	0.00		-16.68	-12.91	-21.99	-31.92	5.94	5.94	-28.71	30.67	25.27
Emerging Greece Index	USD	650.17	634.22	0.38	0.00	-3.32	5.23	-3.79			-4.65	-4.65		18.75	
Emerging Russia Index	USD			0.00	0.00									29.41	

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	1,557.80	123,226.90	100.00	0.00	-0.53	-3.24	-4.64	-2.65	0.24	1.02	1.02	-0.50	16.87	13.49
Emerging Asia/Pacific	GBP	1,743.74	63,349.31	51.41	0.00	0.51	-5.10	-10.70	-8.76	-8.54	5.11	5.11	-2.41	19.55	16.59
Emerging EMEA	GBP	1,389.04	31,543.04	25.60	0.00	-0.31	-4.78	5.72	8.90	-0.83	-4.44	-4.44	-5.19	22.00	14.95
Emerging Americas	GBP	955.44	28,334.56	22.99	0.00	-3.95	1.06	9.85	5.02	31.12	-1.31	-1.31	10.19	26.32	20.15
Emerging Middle East/Africa	GBP	1,625.36	27,272.24	22.13	0.00	0.73	-5.04	6.83	9.99	1.09	-4.46	-4.46	-4.39	23.44	15.91
Emerging China Index	GBP	1,441.82	26,665.72	21.64	0.00		-7.24	-17.55	-14.18	-9.15	8.65	8.65	-0.24	28.32	34.12
Emerging India Index	GBP	1,529.81	16,957.46	13.76	0.00		8.38	9.35	7.27	-12.07	5.64	5.64	-4.25	27.22	21.90
Emerging Mexico Index	GBP	194.82	12,861.47	10.44	0.00		2.08	12.08	3.34	23.02	1.73	1.73	13.82	25.87	19.70
Emerging South Africa Index	GBP	1,162.79	12,775.97	10.37	0.00		-6.98	4.77	16.35	29.60	-0.62	-0.62	4.88	30.23	18.99
Emerging Brazil Index	GBP	1,002.70	9,776.81	7.93	0.00		-2.02	2.36	-1.32	22.85	-4.78	-4.78	2.67	38.13	27.91
Emerging UAE Index	GBP	9,103.47	8,682.82	7.05	0.00		3.33	18.69	14.78	-20.56	-9.92	-9.92	-13.90	25.61	28.48
Emerging Thailand Index	GBP	7,969.41	6,201.36	5.03	0.00		0.58	4.96	-2.75	19.51	1.85	1.85	11.37	23.54	24.82
Emerging Malaysia Index	GBP	1,667.47	6,120.83	4.97	0.00		-3.75	6.40	13.10	6.29	-3.98	-3.98	6.10	17.90	23.78
Emerging Chile Index	GBP	7,903.64	5,696.28	4.62	0.00		5.59	23.09	28.55	81.65	-1.80	-1.80	16.97	31.61	24.93
Emerging Philippines Index	GBP	3,116.98	5,365.16	4.35	0.00		-9.02	-12.69	-17.60	-24.63	3.37	3.37	-20.32	21.80	21.78
Emerging Europe	GBP	816.12	4,270.80	3.47	0.00	-8.67	-0.88	1.27	2.52	-12.98	-4.29	-4.29	-10.55	24.86	17.97
Emerging Kuwait Index	GBP	3,821.23	2,443.98	1.98	0.00			11.46	5.75	7.27	-2.72	-2.72	-10.01	19.94	15.70
Emerging Saudi Arabia Index	GBP	1,604.99	2,352.19	1.91	0.00			-10.19	-12.18	-11.78	-5.67	-5.67	-4.55	16.09	11.53
Emerging Czech Republic Index	GBP	1,210.99	1,724.77	1.40	0.00			3.61	7.59	-17.38	-3.11	-3.11	-14.49	22.18	19.04
Emerging Taiwan Index	GBP	2,270.10	1,357.71	1.10	0.00		-0.35	2.31	7.10	2.46	-0.64	-0.64	6.35	17.32	25.31
Emerging Turkey Index	GBP	1,012.22	1,046.17	0.85	0.00		-6.09	13.98	3.25	-8.79	-9.84	-9.84	-7.88	41.89	35.74
Emerging Qatar Index	GBP	1,221.04	1,017.27	0.83	0.00			-4.69	-7.47	-18.47	-2.67	-2.67	-11.02	15.63	13.91
Emerging Indonesia Index	GBP	496.20	681.07	0.55	0.00		-16.79	-12.34	-23.15	-33.06	4.48	4.48	-28.75	29.29	21.89
Emerging Greece Index	GBP	778.62	471.28	0.38	0.00	-1.72	5.09	-3.16			-5.96	-5.96		18.55	
Emerging Russia Index	GBP			0.00	0.00									29.70	

July 31, 2026

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	2,023.57	26,404,695.96	100.00	0.00	2.29	1.26	2.06	2.64	7.85	0.35	0.35	1.13	17.89	14.55
Emerging Asia/Pacific	JPY	2,265.11	13,574,302.31	51.41	0.00	3.35	-0.69	-4.42	-3.80	-1.59	4.42	4.42	-0.82	20.29	17.91
Emerging EMEA	JPY	1,804.36	6,758,948.87	25.60	0.00	2.51	-0.35	13.15	14.82	6.70	-5.08	-5.08	-3.64	23.03	15.60
Emerging Americas	JPY	1,241.11	6,071,444.78	22.99	0.00	-1.24	5.76	17.56	10.73	41.08	-1.96	-1.96	11.99	27.35	19.65
Emerging Middle East/Africa	JPY	2,111.34	5,843,814.42	22.13	0.00	3.58	-0.63	14.34	15.97	8.76	-5.10	-5.10	-2.83	24.43	16.43
Emerging China Index	JPY	1,632.64	5,713,850.63	21.64	0.00		-2.93	-11.75	-9.52	-2.25	7.92	7.92	1.40	28.68	34.73
Emerging India Index	JPY	1,732.28	3,633,594.92	13.76	0.00		13.41	17.03	13.11	-5.40	4.94	4.94	-2.69	27.29	24.38
Emerging Mexico Index	JPY	220.60	2,755,917.16	10.44	0.00		6.83	19.95	8.96	32.35	1.06	1.06	15.68	27.52	19.56
Emerging South Africa Index	JPY	1,316.68	2,737,597.96	10.37	0.00		-2.66	12.13	22.68	39.44	-1.28	-1.28	6.59	31.24	19.26
Emerging Brazil Index	JPY	1,135.41	2,094,945.87	7.93	0.00		2.53	9.55	4.04	32.17	-5.41	-5.41	4.34	38.25	27.08
Emerging UAE Index	JPY	10,308.30	1,860,529.77	7.05	0.00		8.13	27.03	21.02	-14.53	-10.52	-10.52	-12.50	27.00	28.56
Emerging Thailand Index	JPY	9,024.15	1,328,808.57	5.03	0.00		5.25	12.33	2.54	28.58	1.18	1.18	13.19	24.89	24.34
Emerging Malaysia Index	JPY	1,888.15	1,311,552.87	4.97	0.00		0.72	13.88	19.24	14.35	-4.62	-4.62	7.84	18.84	25.61
Emerging Chile Index	JPY	8,949.68	1,220,581.75	4.62	0.00		10.49	31.74	35.54	95.44	-2.45	-2.45	18.88	32.23	25.27
Emerging Philippines Index	JPY	3,529.50	1,149,630.25	4.35	0.00		-4.79	-6.55	-13.12	-18.90	2.68	2.68	-19.02	21.94	21.75
Emerging Europe	JPY	1,060.14	915,134.45	3.47	0.00	-6.09	3.72	8.38	8.09	-6.37	-4.92	-4.92	-9.09	25.32	18.99
Emerging Kuwait Index	JPY	5,825.57	523,688.93	1.98	0.00			19.29	11.50	15.42	-3.37	-3.37	-8.54	20.59	17.05
Emerging Saudi Arabia Index	JPY	2,334.93	504,020.37	1.91	0.00			-3.88	-7.40	-5.08	-6.30	-6.30	-2.99	17.57	12.96
Emerging Czech Republic Index	JPY	1,371.27	369,579.17	1.40	0.00			10.89	13.44	-11.10	-3.76	-3.76	-13.09	23.26	19.63
Emerging Taiwan Index	JPY	2,570.54	290,927.13	1.10	0.00		4.27	9.50	12.93	10.24	-1.30	-1.30	8.09	17.88	24.68
Emerging Turkey Index	JPY	1,146.19	224,170.94	0.85	0.00		-1.72	21.99	8.86	-1.86	-10.44	-10.44	-6.38	42.75	37.43
Emerging Qatar Index	JPY	1,968.20	217,977.39	0.83	0.00			2.00	-2.44	-12.28	-3.32	-3.32	-9.56	16.30	15.34
Emerging Indonesia Index	JPY	561.87	145,937.94	0.55	0.00		-12.92	-6.19	-18.97	-27.97	3.79	3.79	-27.58	30.18	20.91
Emerging Greece Index	JPY	1,011.42	100,983.56	0.38	0.00	-1.71	9.97	3.65			-6.59	-6.59		19.63	
Emerging Russia Index	JPY			0.00	0.00									28.65	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,211.94	236,111.06	100.00	0.00	-1.79	-2.34	-4.40	-2.54	-6.55	1.03	1.03	-5.48	15.17	11.44
Emerging Asia/Pacific	AUD	1,356.61	121,381.55	51.41	0.00	-0.77	-4.21	-10.47	-8.65	-14.74	5.13	5.13	-7.30	18.30	14.90
Emerging EMEA	AUD	1,080.66	60,438.59	25.60	0.00	-1.58	-3.89	6.00	9.03	-7.55	-4.43	-4.43	-9.93	20.05	14.14
Emerging Americas	AUD	743.32	54,290.92	22.99	0.00	-5.18	2.00	10.13	5.14	22.24	-1.29	-1.29	4.67	24.80	18.37
Emerging Middle East/Africa	AUD	1,264.51	52,255.45	22.13	0.00	-0.55	-4.16	7.11	10.12	-5.76	-4.45	-4.45	-9.18	21.55	15.11
Emerging China Index	AUD	1,222.57	51,093.31	21.64	0.00		-6.38	-17.33	-14.08	-15.31	8.66	8.66	-5.23	27.40	32.37
Emerging India Index	AUD	1,297.18	32,491.64	13.76	0.00		9.39	9.63	7.40	-18.03	5.66	5.66	-9.05	26.34	22.33
Emerging Mexico Index	AUD	165.19	24,643.44	10.44	0.00		3.03	12.36	3.46	14.68	1.75	1.75	8.12	25.65	18.36
Emerging South Africa Index	AUD	985.97	24,479.63	10.37	0.00		-6.12	5.04	16.48	20.82	-0.61	-0.61	-0.37	28.25	17.25
Emerging Brazil Index	AUD	850.23	18,733.03	7.93	0.00		-1.11	2.62	-1.21	14.52	-4.76	-4.76	-2.47	36.38	26.23
Emerging UAE Index	AUD	7,719.16	16,636.88	7.05	0.00		4.29	19.00	14.92	-25.95	-9.91	-9.91	-18.21	24.80	28.19
Emerging Thailand Index	AUD	6,757.55	11,882.22	5.03	0.00		1.51	5.23	-2.64	11.41	1.87	1.87	5.80	21.41	22.88
Emerging Malaysia Index	AUD	1,413.90	11,727.92	4.97	0.00		-2.86	6.68	13.23	-0.92	-3.97	-3.97	0.79	16.27	23.79
Emerging Chile Index	AUD	6,701.78	10,914.45	4.62	0.00		6.57	23.41	28.70	69.34	-1.78	-1.78	11.11	29.25	23.40
Emerging Philippines Index	AUD	2,643.00	10,280.01	4.35	0.00		-8.17	-12.46	-17.50	-29.73	3.39	3.39	-24.31	20.70	21.83
Emerging Europe	AUD	634.93	8,183.14	3.47	0.00	-9.83	0.04	1.53	2.64	-18.87	-4.27	-4.27	-15.03	23.78	17.52
Emerging Kuwait Index	AUD	4,058.38	4,682.83	1.98	0.00			11.74	5.87	0.00	-2.71	-2.71	-14.51	19.12	15.06
Emerging Saudi Arabia Index	AUD	1,651.51	4,506.96	1.91	0.00			-9.96	-12.08	-17.76	-5.66	-5.66	-9.33	15.67	12.82
Emerging Czech Republic Index	AUD	1,026.84	3,304.78	1.40	0.00			3.88	7.72	-22.98	-3.10	-3.10	-18.77	21.79	18.13
Emerging Taiwan Index	AUD	1,924.90	2,601.47	1.10	0.00		0.57	2.57	7.23	-4.49	-0.63	-0.63	1.03	17.90	25.75
Emerging Turkey Index	AUD	858.30	2,004.54	0.85	0.00		-5.21	14.28	3.37	-14.97	-9.82	-9.82	-12.49	40.68	36.38
Emerging Qatar Index	AUD	1,354.06	1,949.16	0.83	0.00			-4.45	-7.36	-23.99	-2.66	-2.66	-15.47	15.64	14.27
Emerging Indonesia Index	AUD	420.75	1,304.98	0.55	0.00		-16.02	-12.12	-23.06	-37.59	4.50	4.50	-32.31	27.32	22.71
Emerging Greece Index	AUD	605.75	903.00	0.38	0.00	-2.90	6.06	-2.91			-5.95	-5.95		17.73	
Emerging Russia Index	AUD			0.00	0.00									29.85	

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
ALLOS SA	BR	1,611.26M
Direcional Engenharia	BR	724.40M
Vinci Shopping Centers FII	BRAZ	513.10M
Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRAZ	472.66M
Construtora Tenda SA	BR	451.39M
NO COMPANY	Null	367.62M
Moura Dubeux Engenharia SA	BR	323.97M
HSI Malls Fundo de Investimento	BRAZ	310.69M
Log Commercial Properties e Participacoes SA	BR	247.86M
Vinci Logistica FII	BRAZ	235.88M
Alianza Trust Renda Imob FII	BRAZ	218.02M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	11	144,133.33

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	HSI Malls Fundo de Investimento	BRAZ	1.84	0.88	2.72	▲
2	Alianza Trust Renda Imob FII	BRAZ	-0.30	0.83	0.53	▲
3	Vinci Shopping Centers FII	BRAZ	-0.69	0.80	0.10	▲
4	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRAZ	-1.85	0.87	-0.97	▲
5	Vinci Logistica FII	BRAZ	-1.92	0.87	-1.05	▲
6	ALLOS SA	BR	-3.46	1.04	-2.42	▲
7	Log Commercial Properties e Participacoes SA	BR	-8.36	0.00	-8.36	▲
8	Moura Dubeux Engenharia SA	BR	-15.61	0.00	-15.61	▲
9	Construtora Tenda SA	BR	-17.02	0.00	-17.02	▲
10	Direcional Engenharia	BR	-18.46	0.00	-18.46	▲

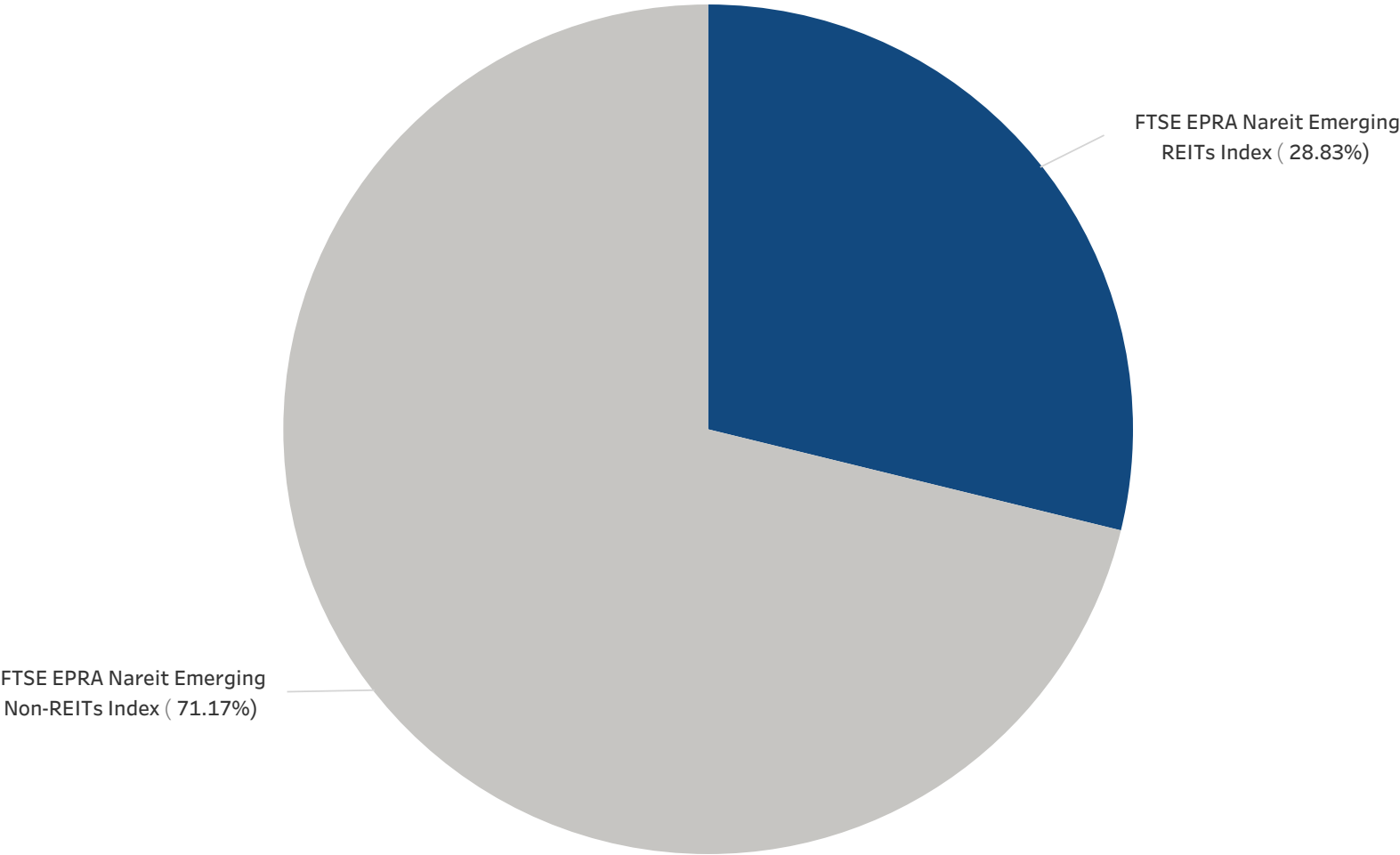
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	▼
HSI Malls Fundo de Investimento	BRAZ	1.84	0.88	2.72	▼
Alianza Trust Renda Imob FII	BRAZ	-0.30	0.83	0.53	▼
Vinci Shopping Centers FII	BRAZ	-0.69	0.80	0.10	▼
Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRAZ	-1.85	0.87	-0.97	▼
Vinci Logistica FII	BRAZ	-1.92	0.87	-1.05	▼
ALLOS SA	BR	-3.46	1.04	-2.42	▼
Log Commercial Properties e Participacoes SA	BR	-8.36	0.00	-8.36	▼
Moura Dubeux Engenharia SA	BR	-15.61	0.00	-15.61	▼
Construtora Tenda SA	BR	-17.02	0.00	-17.02	▼
Direcional Engenharia	BR	-18.46	0.00	-18.46	▼

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	2,729.53	102,575.58	71.17	3.45		0.39	-3.26	-1.63	0.20	2.49	2.49	2.31	18.47	15.55
Emerging Asia Pacific Non-REITs Ind..	EUR	2,791.51	61,806.91	42.88	2.98		-1.88	-8.31	-6.92	-5.97	7.30	7.30	2.35	20.80	18.95
Emerging REITs Index	EUR	3,034.82	41,557.75	28.83	6.51		2.54	10.61	12.46	22.21	0.58	0.58	9.14	19.87	11.09
Emerging EMEA Non-REITs Index	EUR	4,671.52	23,742.93	16.47	2.89		3.19	13.19	12.76	-6.13	-4.80	-4.80	-4.60	18.34	16.74
Emerging Middle East and Africa No..	EUR	5,558.98	19,807.42	13.74	2.96		2.40	16.89	14.13	-5.55	-5.43	-5.43	-4.27	21.29	18.79
Emerging Americas Non-REITs Index	EUR	1,448.98	17,025.74	11.81	5.91		4.10	12.85	10.65	48.47	-2.91	-2.91	13.60	32.22	23.45
Emerging Americas REITs Index	EUR	1,860.08	16,116.00	11.18	7.03		8.52	19.91	11.18	31.25	2.76	2.76	18.40	26.73	19.23
Emerging EMEA REITs Index	EUR	2,684.40	13,151.64	9.12	6.42		0.20	10.66	18.51	31.31	-1.51	-1.51	8.36	26.42	16.49
Emerging Asia Pacific REITs Index	EUR	1,706.21	12,290.12	8.53	5.93		0.97	2.51	7.09	4.59	0.08	0.08	-0.64	14.88	8.08
Emerging Middle East and Africa RE..	EUR	3,465.98	12,091.77	8.39	6.73		0.78	10.90	20.44	37.00	-0.63	-0.63	10.09	27.17	17.45
Emerging Europe Non-REITs Index	EUR	831.90	3,935.51	2.73	2.58		8.22	0.29	5.56	-10.72	-1.49	-1.49	-7.65	20.23	18.59
Emerging Europe REITs Index	EUR	2,528.23	1,059.87	0.74	2.86		1.90	15.15	3.80	-8.60	-10.55	-10.55	-7.68	40.50	37.45

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,476.95	118,018.33	71.17	3.45		0.67	-3.84	-0.23	0.73	3.14	3.14	0.23	21.16	18.70
Emerging Asia Pacific Non-REITs Ind..	USD	2,533.17	71,111.94	42.88	2.98		-1.60	-8.86	-5.59	-5.48	7.98	7.98	0.27	23.55	21.67
Emerging REITs Index	USD	2,752.51	47,814.27	28.83	6.51		2.83	9.94	14.07	22.85	1.22	1.22	6.92	21.15	13.27
Emerging EMEA Non-REITs Index	USD	4,240.32	27,317.42	16.47	2.89		3.48	12.51	14.37	-5.63	-4.19	-4.19	-6.54	18.30	17.03
Emerging Middle East and Africa No..	USD	5,045.99	22,789.43	13.74	2.96		2.69	16.18	15.76	-5.06	-4.83	-4.83	-6.22	20.93	18.47
Emerging Americas Non-REITs Index	USD	1,314.70	19,588.97	11.81	5.91		4.39	12.17	12.23	49.25	-2.30	-2.30	11.29	33.75	28.00
Emerging Americas REITs Index	USD	1,701.63	18,542.26	11.18	7.03		8.83	19.18	12.77	31.94	3.42	3.42	15.99	27.96	21.50
Emerging EMEA REITs Index	USD	2,435.06	15,131.62	9.12	6.42		0.49	9.99	20.21	32.00	-0.89	-0.89	6.15	27.73	17.10
Emerging Asia Pacific REITs Index	USD	1,446.32	14,140.39	8.53	5.93		1.26	1.90	8.62	5.13	0.71	0.71	-2.66	15.43	10.31
Emerging Middle East and Africa RE..	USD	3,143.61	13,912.19	8.39	6.73		1.07	10.23	22.16	37.72	0.00	0.00	7.85	28.53	18.56
Emerging Europe Non-REITs Index	USD	733.42	4,528.00	2.73	2.58		8.22	-0.32	7.07	-10.26	-0.87	-0.87	-9.53	22.32	21.80
Emerging Europe REITs Index	USD	2,295.42	1,219.43	0.74	2.86		2.19	14.46	5.29	-8.12	-9.99	-9.99	-9.55	40.82	36.00

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,966.27	87,697.07	71.17	3.45		0.54	-3.22	-1.71	-0.95	1.73	1.73	0.17	18.25	15.38
Emerging Asia Pacific Non-REITs Ind..	GBP	3,033.59	52,841.86	42.88	2.98		-1.74	-8.26	-6.99	-7.05	6.49	6.49	0.21	20.64	18.50
Emerging REITs Index	GBP	3,296.27	35,529.83	28.83	6.51		2.69	10.66	12.38	20.80	-0.17	-0.17	6.87	19.43	11.48
Emerging EMEA Non-REITs Index	GBP	5,078.00	20,299.03	16.47	2.89		3.34	13.25	12.67	-7.21	-5.51	-5.51	-6.59	17.95	16.73
Emerging Middle East and Africa No..	GBP	6,042.82	16,934.37	13.74	2.96		2.55	16.94	14.04	-6.64	-6.14	-6.14	-6.27	20.91	18.65
Emerging Americas Non-REITs Index	GBP	1,574.42	14,556.17	11.81	5.91		4.25	12.91	10.56	46.76	-3.64	-3.64	11.23	32.12	24.26
Emerging Americas REITs Index	GBP	2,037.79	13,778.38	11.18	7.03		8.69	19.96	11.09	29.74	1.99	1.99	15.93	26.53	20.11
Emerging EMEA REITs Index	GBP	2,916.11	11,244.00	9.12	6.42		0.35	10.71	18.42	29.80	-2.25	-2.25	6.10	26.00	16.14
Emerging Asia Pacific REITs Index	GBP	1,732.04	10,507.44	8.53	5.93		1.12	2.56	7.01	3.38	-0.67	-0.67	-2.71	14.31	8.32
Emerging Middle East and Africa RE..	GBP	3,764.63	10,337.87	8.39	6.73		0.93	10.96	20.35	35.43	-1.38	-1.38	7.79	26.80	17.35
Emerging Europe Non-REITs Index	GBP	878.31	3,364.67	2.73	2.58		8.07	0.33	5.48	-11.75	-2.23	-2.23	-9.58	19.78	19.25
Emerging Europe REITs Index	GBP	2,748.88	906.13	0.74	2.86		2.05	15.20	3.72	-9.65	-11.23	-11.23	-9.60	40.07	36.47

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,853.18	18,791,468.38	71.17	3.45		5.21	3.58	3.63	6.57	1.05	1.05	1.81	19.16	16.54
Emerging Asia Pacific Non-REITs Ind..	JPY	3,940.63	11,322,798.17	42.88	2.98		2.83	-1.82	-1.94	0.01	5.78	5.78	1.85	21.34	19.76
Emerging REITs Index	JPY	4,281.85	7,613,227.59	28.83	6.51		7.46	18.44	18.49	29.97	-0.83	-0.83	8.61	20.68	12.06
Emerging EMEA Non-REITs Index	JPY	6,596.30	4,349,616.95	16.47	2.89		8.15	21.20	18.80	-0.16	-6.14	-6.14	-5.06	18.92	17.30
Emerging Middle East and Africa No..	JPY	7,849.61	3,628,646.28	13.74	2.96		7.32	25.16	20.24	0.45	-6.76	-6.76	-4.74	21.85	19.23
Emerging Americas Non-REITs Index	JPY	2,045.17	3,119,053.26	11.81	5.91		9.09	20.84	16.57	57.90	-4.28	-4.28	13.05	32.56	23.98
Emerging Americas REITs Index	JPY	2,647.08	2,952,391.53	11.18	7.03		13.74	28.39	17.13	39.59	1.32	1.32	17.82	28.07	19.61
Emerging EMEA REITs Index	JPY	3,788.01	2,409,331.92	9.12	6.42		5.02	18.49	24.86	39.65	-2.90	-2.90	7.83	27.13	17.34
Emerging Asia Pacific REITs Index	JPY	2,249.91	2,251,504.14	8.53	5.93		5.82	9.77	12.83	11.23	-1.33	-1.33	-1.12	15.09	10.39
Emerging Middle East and Africa RE..	JPY	4,890.24	2,215,168.13	8.39	6.73		5.62	18.75	26.89	45.71	-2.03	-2.03	9.55	27.89	18.11
Emerging Europe Non-REITs Index	JPY	1,140.92	720,970.67	2.73	2.58		13.09	7.38	11.21	-5.05	-2.88	-2.88	-8.10	20.57	19.38
Emerging Europe REITs Index	JPY	3,570.79	194,163.79	0.74	2.86		6.79	23.30	9.36	-2.79	-11.82	-11.82	-8.12	40.86	38.21

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,307.72	168,033.50	71.17	3.45		1.47	-2.97	-1.60	-7.66	1.74	1.74	-4.84	16.71	13.38
Emerging Asia Pacific Non-REITs Ind..	AUD	2,360.10	101,248.58	42.88	2.98		-0.82	-8.03	-6.89	-13.35	6.51	6.51	-4.80	19.42	16.75
Emerging REITs Index	AUD	2,564.46	68,077.56	28.83	6.51		3.64	10.95	12.51	12.62	-0.15	-0.15	1.52	17.73	9.70
Emerging EMEA Non-REITs Index	AUD	3,950.61	38,894.32	16.47	2.89		4.30	13.54	12.80	-13.49	-5.50	-5.50	-11.26	16.74	16.53
Emerging Middle East and Africa No..	AUD	4,701.24	32,447.39	13.74	2.96		3.51	17.24	14.17	-12.97	-6.12	-6.12	-10.96	19.74	18.69
Emerging Americas Non-REITs Index	AUD	1,224.88	27,890.61	11.81	5.91		5.22	13.20	10.69	36.81	-3.63	-3.63	5.66	30.12	22.43
Emerging Americas REITs Index	AUD	1,585.37	26,400.31	11.18	7.03		9.70	20.27	11.22	20.95	2.01	2.01	10.12	26.39	18.68
Emerging EMEA REITs Index	AUD	2,268.69	21,544.27	9.12	6.42		1.29	11.00	18.56	21.00	-2.24	-2.24	0.79	23.94	14.43
Emerging Asia Pacific REITs Index	AUD	1,347.50	20,132.97	8.53	5.93		2.06	2.83	7.13	-3.62	-0.66	-0.66	-7.58	12.62	8.52
Emerging Middle East and Africa RE..	AUD	2,928.83	19,808.06	8.39	6.73		1.87	11.24	20.49	26.25	-1.36	-1.36	2.39	24.77	15.30
Emerging Europe Non-REITs Index	AUD	683.31	6,446.93	2.73	2.58		9.07	0.59	5.60	-17.73	-2.22	-2.22	-14.10	19.82	18.22
Emerging Europe REITs Index	AUD	2,138.60	1,736.21	0.74	2.86		3.00	15.50	3.84	-15.77	-11.21	-11.21	-14.13	38.84	37.19

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,628.65	102,575.58	71.17	3.22		0.18	-3.47	-1.83	-0.01	2.47	2.47	2.17	18.47	15.56
Emerging Asia Pacific Non-REITs Ind..	EUR	2,683.62	61,806.91	42.88	2.80		-2.08	-8.49	-7.08	-6.13	7.27	7.27	2.23	20.80	18.95
Emerging REITs Index	EUR	2,647.46	41,557.75	28.83	5.62		1.55	9.47	11.34	21.10	0.56	0.56	8.63	19.85	11.07
Emerging EMEA Non-REITs Index	EUR	4,500.80	23,742.93	16.47	2.79		3.02	13.05	12.64	-6.22	-4.80	-4.80	-4.66	18.34	16.75
Emerging Middle East and Africa No..	EUR	5,396.17	19,807.42	13.74	2.91		2.29	16.82	14.08	-5.59	-5.43	-5.43	-4.30	21.29	18.79
Emerging Americas Non-REITs Index	EUR	1,394.38	17,025.74	11.81	5.31		3.77	12.35	10.11	47.67	-2.95	-2.95	13.23	32.22	23.42
Emerging Americas REITs Index	EUR	1,718.77	16,116.00	11.18	6.32					30.43	2.73	2.73	17.97	18.78	18.78
Emerging EMEA REITs Index	EUR	2,212.43	13,151.64	9.12	5.30		-1.23	9.14	16.98	29.69	-1.54	-1.54	7.70	26.38	16.46
Emerging Asia Pacific REITs Index	EUR	1,568.75	12,290.12	8.53	5.02					3.65	0.06	0.06	-1.10	8.60	8.60
Emerging Middle East and Africa RE..	EUR	2,810.91	12,091.77	8.39	5.55		-0.78	9.24	18.70	35.17	-0.66	-0.66	9.39	27.13	17.39
Emerging Europe Non-REITs Index	EUR	789.02	3,935.51	2.73	2.17		7.82	-0.21	5.13	-11.14	-1.49	-1.49	-7.89	20.22	18.62
Emerging Europe REITs Index	EUR	2,365.25	1,059.87	0.74	2.43		1.60	14.88	3.54	-8.96	-10.55	-10.55	-8.04	40.49	37.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,628.65	102,575.58	71.17	3.22		0.18	-3.47	-1.83	-0.01	2.47	2.47	2.17	18.47	15.56
Emerging Asia Pacific Non-REITs Ind..	EUR	2,683.62	61,806.91	42.88	2.80		-2.08	-8.49	-7.08	-6.13	7.27	7.27	2.23	20.80	18.95
Emerging REITs Index	EUR	2,647.46	41,557.75	28.83	5.62		1.55	9.47	11.34	21.10	0.56	0.56	8.63	19.85	11.07
Emerging EMEA Non-REITs Index	EUR	4,500.80	23,742.93	16.47	2.79		3.02	13.05	12.64	-6.22	-4.80	-4.80	-4.66	18.34	16.75
Emerging Middle East and Africa No..	EUR	5,396.17	19,807.42	13.74	2.91		2.29	16.82	14.08	-5.59	-5.43	-5.43	-4.30	21.29	18.79
Emerging Americas Non-REITs Index	EUR	1,394.38	17,025.74	11.81	5.31		3.77	12.35	10.11	47.67	-2.95	-2.95	13.23	32.22	23.42
Emerging Americas REITs Index	EUR	1,718.77	16,116.00	11.18	6.32					30.43	2.73	2.73	17.97	18.78	18.78
Emerging EMEA REITs Index	EUR	2,212.43	13,151.64	9.12	5.30		-1.23	9.14	16.98	29.69	-1.54	-1.54	7.70	26.38	16.46
Emerging Asia Pacific REITs Index	EUR	1,568.75	12,290.12	8.53	5.02					3.65	0.06	0.06	-1.10	8.60	8.60
Emerging Middle East and Africa RE..	EUR	2,810.91	12,091.77	8.39	5.55		-0.78	9.24	18.70	35.17	-0.66	-0.66	9.39	27.13	17.39
Emerging Europe Non-REITs Index	EUR	789.02	3,935.51	2.73	2.17		7.82	-0.21	5.13	-11.14	-1.49	-1.49	-7.89	20.22	18.62
Emerging Europe REITs Index	EUR	2,365.25	1,059.87	0.74	2.43		1.60	14.88	3.54	-8.96	-10.55	-10.55	-8.04	40.49	37.39

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	2,856.63	87,697.07	71.17	3.22		0.33	-3.43	-1.91	-1.16	1.70	1.70	0.03	18.25	15.38
Emerging Asia Pacific Non-REITs Ind..	GBP	2,916.32	52,841.86	42.88	2.80		-1.94	-8.45	-7.16	-7.21	6.47	6.47	0.10	20.64	18.51
Emerging REITs Index	GBP	2,875.56	35,529.83	28.83	5.62		1.70	9.52	11.26	19.71	-0.19	-0.19	6.37	19.42	11.47
Emerging EMEA Non-REITs Index	GBP	4,892.35	20,299.03	16.47	2.79		3.17	13.10	12.56	-7.29	-5.51	-5.51	-6.65	17.95	16.74
Emerging Middle East and Africa No..	GBP	5,865.74	16,934.37	13.74	2.91		2.45	16.88	13.99	-6.67	-6.14	-6.14	-6.30	20.91	18.65
Emerging Americas Non-REITs Index	GBP	1,515.10	14,556.17	11.81	5.31		3.93	12.40	10.02	45.98	-3.68	-3.68	10.87	32.12	24.23
Emerging Americas REITs Index	GBP	1,882.98	13,778.38	11.18	6.32					28.93	1.96	1.96	15.51	19.72	19.72
Emerging EMEA REITs Index	GBP	2,403.40	11,244.00	9.12	5.30		-1.08	9.19	16.89	28.20	-2.27	-2.27	5.45	25.98	16.11
Emerging Asia Pacific REITs Index	GBP	1,596.79	10,507.44	8.53	5.02					2.46	-0.69	-0.69	-3.17	9.08	9.08
Emerging Middle East and Africa RE..	GBP	3,053.15	10,337.87	8.39	5.55		-0.64	9.29	18.61	33.61	-1.40	-1.40	7.11	26.77	17.29
Emerging Europe Non-REITs Index	GBP	833.03	3,364.67	2.73	2.17		7.67	-0.16	5.05	-12.16	-2.23	-2.23	-9.81	19.75	19.27
Emerging Europe REITs Index	GBP	2,571.42	906.13	0.74	2.43		1.76	14.94	3.46	-10.01	-11.23	-11.23	-9.96	40.06	36.41

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,710.75	18,791,468.38	71.17	3.22		4.99	3.36	3.43	6.35	1.03	1.03	1.67	19.16	16.55
Emerging Asia Pacific Non-REITs Ind..	JPY	3,788.30	11,322,798.17	42.88	2.80		2.62	-2.02	-2.11	-0.16	5.76	5.76	1.74	21.34	19.77
Emerging REITs Index	JPY	3,735.34	7,613,227.59	28.83	5.62		6.43	17.22	17.31	28.80	-0.86	-0.86	8.10	20.65	12.01
Emerging EMEA Non-REITs Index	JPY	6,355.15	4,349,616.95	16.47	2.79		7.96	21.05	18.68	-0.26	-6.14	-6.14	-5.12	18.92	17.31
Emerging Middle East and Africa No..	JPY	7,619.59	3,628,646.28	13.74	2.91		7.21	25.09	20.19	0.41	-6.76	-6.76	-4.76	21.85	19.23
Emerging Americas Non-REITs Index	JPY	1,968.11	3,119,053.26	11.81	5.31		8.76	20.30	16.01	57.06	-4.32	-4.32	12.68	32.56	23.94
Emerging Americas REITs Index	JPY	2,445.98	2,952,391.53	11.18	6.32					38.72	1.29	1.29	17.39	19.88	19.88
Emerging EMEA REITs Index	JPY	3,122.01	2,409,331.92	9.12	5.30		3.51	16.86	23.24	37.93	-2.92	-2.92	7.17	27.08	17.26
Emerging Asia Pacific REITs Index	JPY	2,153.16	2,251,504.14	8.53	5.02					10.24	-1.35	-1.35	-1.58	10.93	10.93
Emerging Middle East and Africa RE..	JPY	3,966.03	2,215,168.13	8.39	5.55		3.98	16.97	25.06	43.76	-2.06	-2.06	8.86	27.83	18.00
Emerging Europe Non-REITs Index	JPY	1,082.11	720,970.67	2.73	2.17		12.67	6.85	10.77	-5.49	-2.88	-2.88	-8.33	20.54	19.39
Emerging Europe REITs Index	JPY	3,340.27	194,163.79	0.74	2.43		6.48	23.02	9.09	-3.18	-11.82	-11.82	-8.49	40.85	38.14

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	AUD	2,222.42	168,033.50	71.17	3.22		1.26	-3.18	-1.79	-7.86	1.72	1.72	-4.97	16.72	13.38
Emerging Asia Pacific Non-REITs Ind..	AUD	2,268.86	101,248.58	42.88	2.80		-1.02	-8.21	-7.05	-13.50	6.48	6.48	-4.91	19.42	16.75
Emerging REITs Index	AUD	2,237.15	68,077.56	28.83	5.62		2.65	9.80	11.39	11.60	-0.18	-0.18	1.04	17.71	9.69
Emerging EMEA Non-REITs Index	AUD	3,806.18	38,894.32	16.47	2.79		4.13	13.39	12.69	-13.58	-5.50	-5.50	-11.32	16.73	16.53
Emerging Middle East and Africa No..	AUD	4,563.47	32,447.39	13.74	2.91		3.40	17.18	14.12	-13.00	-6.12	-6.12	-10.99	19.74	18.69
Emerging Americas Non-REITs Index	AUD	1,178.73	27,890.61	11.81	5.31		4.90	12.69	10.15	36.08	-3.67	-3.67	5.32	30.13	22.39
Emerging Americas REITs Index	AUD	1,464.93	26,400.31	11.18	6.32					20.19	1.98	1.98	9.72	19.17	19.17
Emerging EMEA REITs Index	AUD	1,869.82	21,544.27	9.12	5.30		-0.16	9.47	17.02	19.51	-2.26	-2.26	0.17	23.92	14.41
Emerging Asia Pacific REITs Index	AUD	1,249.29	20,132.97	8.53	5.02					-4.49	-0.67	-0.67	-8.01	8.75	8.75
Emerging Middle East and Africa RE..	AUD	2,375.31	19,808.06	8.39	5.55		0.29	9.57	18.75	24.56	-1.39	-1.39	1.75	24.74	15.24
Emerging Europe Non-REITs Index	AUD	648.09	6,446.93	2.73	2.17		8.67	0.09	5.18	-18.11	-2.22	-2.22	-14.32	19.79	18.23
Emerging Europe REITs Index	AUD	2,000.53	1,736.21	0.74	2.43		2.70	15.24	3.58	-16.11	-11.21	-11.21	-14.47	38.83	37.12

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	1,517.94	102,575.58	71.17	0.00		-3.20	-6.68	-4.78	-2.89	2.36	2.36	0.14	18.59	15.55
Emerging Asia Pacific Non-REITs Ind..	EUR	1,586.19	61,806.91	42.88	0.00		-5.42	-11.50	-9.68	-8.53	7.16	7.16	0.32	20.93	18.93
Emerging REITs Index	EUR	885.85	41,557.75	28.83	0.00		-4.55	2.90	5.00	14.44	0.38	0.38	5.49	19.85	11.04
Emerging EMEA Non-REITs Index	EUR	2,277.84	23,742.93	16.47	0.00		-0.38	9.37	9.22	-8.73	-4.80	-4.80	-6.99	18.22	17.02
Emerging Middle East and Africa No..	EUR	2,632.59	19,807.42	13.74	0.00		-1.16	12.80	10.46	-8.16	-5.43	-5.43	-6.82	21.11	19.17
Emerging Americas Non-REITs Index	EUR	886.26	17,025.74	11.81	0.00		0.86	8.64	5.76	41.04	-3.26	-3.26	11.18	32.17	23.34
Emerging Americas REITs Index	EUR	800.90	16,116.00	11.18	0.00		0.97	11.49	3.97	22.66	2.45	2.45	14.17	26.68	18.95
Emerging EMEA REITs Index	EUR	714.36	13,151.64	9.12	0.00		-7.46	2.19	9.91	22.38	-1.71	-1.71	4.56	26.32	16.44
Emerging Asia Pacific REITs Index	EUR	647.98	12,290.12	8.53	0.00		-5.10	-3.77	0.53	-1.37	0.02	0.02	-3.55	14.89	8.32
Emerging Middle East and Africa RE..	EUR	801.25	12,091.77	8.39	0.00		-7.53	1.71	10.79	26.97	-0.85	-0.85	6.11	27.06	17.28
Emerging Europe Non-REITs Index	EUR	616.75	3,935.51	2.73	0.00		6.08	-2.61	2.73	-13.36	-1.49	-1.49	-9.12	20.20	18.78
Emerging Europe REITs Index	EUR	1,607.62	1,059.87	0.74	0.00		-0.15	13.11	2.09	-11.00	-10.55	-10.55	-10.06	40.46	37.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,377.28	118,018.33	71.17	0.00		-2.93	-7.25	-3.41	-2.38	3.01	3.01	-1.90	21.26	18.61
Emerging Asia Pacific Non-REITs Ind..	USD	1,439.20	71,111.94	42.88	0.00		-5.15	-12.03	-8.39	-8.05	7.84	7.84	-1.72	23.66	21.65
Emerging REITs Index	USD	803.76	47,814.27	28.83	0.00		-4.28	2.28	6.50	15.04	1.02	1.02	3.34	21.10	13.07
Emerging EMEA Non-REITs Index	USD	2,066.76	27,317.42	16.47	0.00		-0.10	8.71	10.79	-8.26	-4.19	-4.19	-8.89	18.20	17.04
Emerging Middle East and Africa No..	USD	2,388.64	22,789.43	13.74	0.00		-0.88	12.12	12.04	-7.68	-4.83	-4.83	-8.72	20.79	18.58
Emerging Americas Non-REITs Index	USD	804.13	19,588.97	11.81	0.00		1.15	7.98	7.27	41.78	-2.64	-2.64	8.92	33.69	27.76
Emerging Americas REITs Index	USD	732.68	18,542.26	11.18	0.00		1.26	10.82	5.46	23.30	3.10	3.10	11.85	27.92	21.17
Emerging EMEA REITs Index	USD	648.16	15,131.62	9.12	0.00		-7.19	1.58	11.49	23.02	-1.09	-1.09	2.44	27.57	16.93
Emerging Asia Pacific REITs Index	USD	549.57	14,140.39	8.53	0.00		-4.83	-4.35	1.97	-0.85	0.65	0.65	-5.51	15.50	10.30
Emerging Middle East and Africa RE..	USD	727.01	13,912.19	8.39	0.00		-7.27	1.10	12.37	27.64	-0.22	-0.22	3.95	28.35	18.28
Emerging Europe Non-REITs Index	USD	543.74	4,528.00	2.73	0.00		6.08	-3.20	4.20	-12.91	-0.87	-0.87	-10.97	22.22	21.93
Emerging Europe REITs Index	USD	1,458.65	1,219.43	0.74	0.00		0.14	12.43	3.55	-10.53	-9.99	-9.99	-11.89	40.81	35.58

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,649.36	87,697.07	71.17	0.00		-3.06	-6.64	-4.85	-4.00	1.59	1.59	-1.95	18.33	15.36
Emerging Asia Pacific Non-REITs Ind..	GBP	1,723.52	52,841.86	42.88	0.00		-5.28	-11.46	-9.75	-9.58	6.36	6.36	-1.77	20.72	18.47
Emerging REITs Index	GBP	962.54	35,529.83	28.83	0.00		-4.41	2.95	4.92	13.13	-0.37	-0.37	3.29	19.44	11.47
Emerging EMEA Non-REITs Index	GBP	2,475.05	20,299.03	16.47	0.00		-0.23	9.42	9.14	-9.78	-5.51	-5.51	-8.93	17.80	17.00
Emerging Middle East and Africa No..	GBP	2,860.52	16,934.37	13.74	0.00		-1.02	12.85	10.37	-9.22	-6.14	-6.14	-8.77	20.71	19.02
Emerging Americas Non-REITs Index	GBP	962.99	14,556.17	11.81	0.00		1.01	8.69	5.68	39.42	-3.98	-3.98	8.86	32.06	24.13
Emerging Americas REITs Index	GBP	877.42	13,778.38	11.18	0.00		1.12	11.54	3.89	21.25	1.68	1.68	11.79	26.45	19.88
Emerging EMEA REITs Index	GBP	776.21	11,244.00	9.12	0.00		-7.32	2.24	9.83	20.97	-2.45	-2.45	2.38	25.98	16.08
Emerging Asia Pacific REITs Index	GBP	658.14	10,507.44	8.53	0.00		-4.95	-3.73	0.46	-2.50	-0.73	-0.73	-5.56	14.30	8.58
Emerging Middle East and Africa RE..	GBP	870.63	10,337.87	8.39	0.00		-7.39	1.76	10.70	25.51	-1.59	-1.59	3.90	26.76	17.18
Emerging Europe Non-REITs Index	GBP	651.15	3,364.67	2.73	0.00		5.94	-2.57	2.65	-14.36	-2.23	-2.23	-11.01	19.66	19.40
Emerging Europe REITs Index	GBP	1,746.81	906.13	0.74	0.00		0.00	13.17	2.01	-12.02	-11.23	-11.23	-11.94	40.02	36.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,142.52	18,791,468.38	71.17	0.00		1.44	-0.08	0.32	3.29	0.91	0.91	-0.35	19.21	16.47
Emerging Asia Pacific Non-REITs Ind..	JPY	2,238.85	11,322,798.17	42.88	0.00		-0.88	-5.24	-4.85	-2.71	5.65	5.65	-0.16	21.40	19.70
Emerging REITs Index	JPY	1,250.34	7,613,227.59	28.83	0.00		0.03	10.18	10.63	21.72	-1.03	-1.03	4.97	20.59	11.84
Emerging EMEA Non-REITs Index	JPY	3,215.08	4,349,616.95	16.47	0.00		4.40	17.11	15.07	-2.93	-6.14	-6.14	-7.44	18.88	17.45
Emerging Middle East and Africa No..	JPY	3,715.80	3,628,646.28	13.74	0.00		3.58	20.78	16.37	-2.32	-6.76	-6.76	-7.27	21.73	19.49
Emerging Americas Non-REITs Index	JPY	1,250.92	3,119,053.26	11.81	0.00		5.70	16.33	11.43	50.00	-4.62	-4.62	10.64	32.52	23.85
Emerging Americas REITs Index	JPY	1,139.76	2,952,391.53	11.18	0.00		5.82	19.38	9.54	30.45	1.01	1.01	13.62	28.02	19.26
Emerging EMEA REITs Index	JPY	1,008.29	2,409,331.92	9.12	0.00		-3.01	9.43	15.80	30.15	-3.10	-3.10	4.06	26.93	17.02
Emerging Asia Pacific REITs Index	JPY	854.93	2,251,504.14	8.53	0.00		-0.54	3.04	5.92	4.90	-1.39	-1.39	-4.01	15.09	10.54
Emerging Middle East and Africa RE..	JPY	1,130.94	2,215,168.13	8.39	0.00		-3.09	8.91	16.72	35.04	-2.25	-2.25	5.59	27.67	17.67
Emerging Europe Non-REITs Index	JPY	845.85	720,970.67	2.73	0.00		10.86	4.28	8.23	-7.86	-2.88	-2.88	-9.56	20.43	19.48
Emerging Europe REITs Index	JPY	2,269.10	194,163.79	0.74	0.00		4.65	21.12	7.56	-5.34	-11.82	-11.82	-10.50	40.81	37.79

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

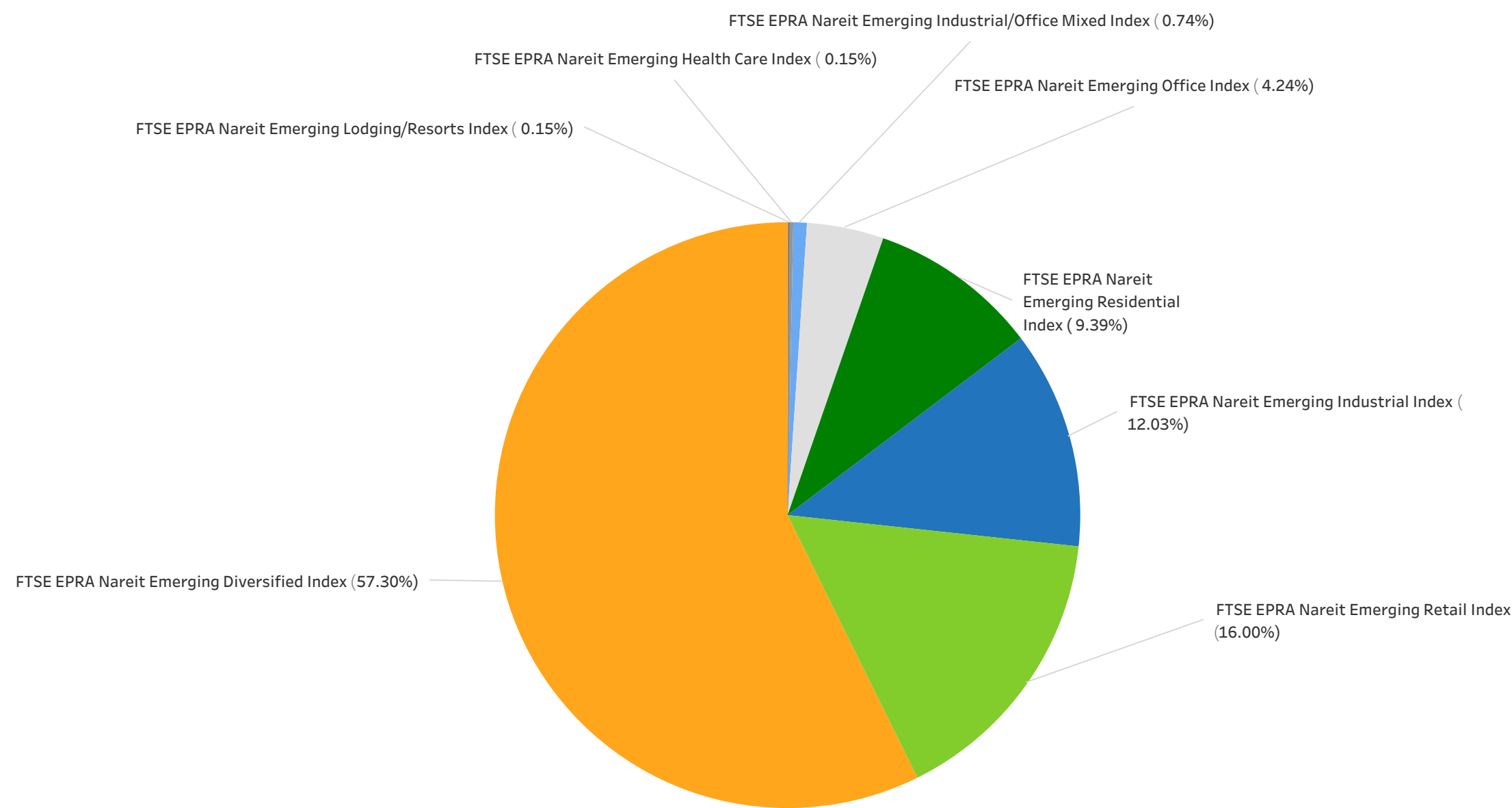
Price Return

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	1,283.18	168,033.50	71.17	0.00		-2.16	-6.40	-4.74	-10.51	1.61	1.61	-6.86	16.81	13.40
Emerging Asia Pacific Non-REITs Ind..	AUD	1,340.88	101,248.58	42.88	0.00		-4.40	-11.23	-9.65	-15.71	6.38	6.38	-6.69	19.52	16.74
Emerging REITs Index	AUD	748.85	68,077.56	28.83	0.00		-3.52	3.21	5.04	5.46	-0.35	-0.35	-1.88	17.69	9.73
Emerging EMEA Non-REITs Index	AUD	1,925.56	38,894.32	16.47	0.00		0.69	9.70	9.27	-15.90	-5.50	-5.50	-13.49	16.53	16.81
Emerging Middle East and Africa No..	AUD	2,225.45	32,447.39	13.74	0.00		-0.10	13.15	10.50	-15.37	-6.12	-6.12	-13.33	19.50	19.08
Emerging Americas Non-REITs Index	AUD	749.19	27,890.61	11.81	0.00		1.95	8.97	5.80	29.97	-3.97	-3.97	3.41	30.08	22.32
Emerging Americas REITs Index	AUD	682.62	26,400.31	11.18	0.00		2.06	11.83	4.01	13.03	1.70	1.70	6.19	26.28	18.45
Emerging EMEA REITs Index	AUD	603.88	21,544.27	9.12	0.00		-6.46	2.51	9.96	12.77	-2.43	-2.43	-2.74	23.91	14.40
Emerging Asia Pacific REITs Index	AUD	512.03	20,132.97	8.53	0.00		-4.07	-3.48	0.57	-9.11	-0.72	-0.72	-10.28	12.54	8.86
Emerging Middle East and Africa RE..	AUD	677.34	19,808.06	8.39	0.00		-6.53	2.02	10.83	17.01	-1.58	-1.58	-1.30	24.72	15.14
Emerging Europe Non-REITs Index	AUD	506.59	6,446.93	2.73	0.00		6.92	-2.31	2.77	-20.16	-2.22	-2.22	-15.47	19.69	18.34
Emerging Europe REITs Index	AUD	1,359.00	1,736.21	0.74	0.00		0.93	13.46	2.13	-17.98	-11.21	-11.21	-16.35	38.78	36.78

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,511.43	80,513.63	69.29	3.70		-0.52	-3.39	-1.05	0.17	3.73	3.73	4.44	17.93	15.64
Emerging Retail Index	EUR	6,059.09	22,480.44	19.35	3.62		4.11	15.64	12.79	34.44	-0.49	-0.49	10.78	22.06	13.77
Emerging Industrial In..	EUR	5,562.57	16,907.19	14.55	5.71		16.19	13.86	9.46	22.36	1.40	1.40	12.23	18.73	16.98
Emerging Residential ..	EUR	1,645.33	13,197.29	11.36	7.34		-1.80	-6.70	-7.18	-10.28	-3.44	-3.44	-10.80	22.80	18.56
Emerging Office Index	EUR	941.46	5,956.27	5.13	5.80		1.63	3.82	9.28	6.81	0.37	0.37	-0.95	17.25	9.07
Emerging Data Center..	EUR	1,538.78	2,701.30	2.32	0.00				32.16	-12.76	9.44	9.44	-6.50	71.00	75.80
Emerging Health Care..	EUR	957.79	213.08	0.18	9.09		-7.80	8.35	4.64	-9.04	0.12	0.12	-10.98	26.71	14.62
Emerging Lodging/Re..	EUR	162.86	208.46	0.18	6.31		-11.00		-12.98	-8.38	-5.35	-5.35	-15.32	27.37	32.89
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	2,279.18	92,634.96	69.29	3.70		-0.23	-3.97	0.37	0.69	4.39	4.39	2.32	20.38	18.24
Emerging Retail Index	USD	5,496.80	25,864.87	19.35	3.62		4.41	14.94	14.40	35.15	0.14	0.14	8.53	23.49	18.15
Emerging Industrial Ind..	USD	5,069.32	19,452.57	14.55	5.71		16.52	13.17	11.03	23.00	2.04	2.04	9.95	20.67	19.98
Emerging Residential In..	USD	1,492.92	15,184.14	11.36	7.34		-1.52	-7.26	-5.85	-9.81	-2.83	-2.83	-12.62	25.49	21.33
Emerging Office Index	USD	892.06	6,852.99	5.13	5.80		1.92	3.19	10.84	7.37	1.00	1.00	-2.97	18.01	10.91
Emerging Data Centers..	USD	1,595.76	3,107.98	2.32	0.00				34.05	-12.30	10.13	10.13	-8.40	72.55	76.91
Emerging Health Care I..	USD	836.67	245.16	0.18	9.09		-7.54	7.70	6.14	-8.56	0.75	0.75	-12.80	26.65	16.78
Emerging Lodging/Reso..	USD	146.28	239.84	0.18	6.31		-10.74		-11.73	-7.90	-4.75	-4.75	-17.05	27.88	31.77
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	2,729.44	68,835.19	69.29	3.70		-0.37	-3.34	-1.12	-0.98	2.95	2.95	2.27	17.77	15.49
Emerging Retail Index	GBP	6,582.70	19,219.67	19.35	3.62		4.26	15.69	12.70	32.90	-1.24	-1.24	8.47	21.48	13.95
Emerging Industrial Index	GBP	6,070.77	14,454.82	14.55	5.71		16.37	13.91	9.38	20.95	0.64	0.64	9.89	17.95	17.67
Emerging Residential In..	GBP	1,787.84	11,283.03	11.36	7.34		-1.65	-6.65	-7.25	-11.31	-4.17	-4.17	-12.66	22.62	18.64
Emerging Office Index	GBP	1,068.29	5,092.32	5.13	5.80		1.79	3.87	9.20	5.58	-0.39	-0.39	-3.02	16.68	9.81
Emerging Data Centers I..	GBP	1,911.01	2,309.47	2.32	0.00				32.06	-13.76	8.62	8.62	-8.45	70.60	75.02
Emerging Health Care In..	GBP	1,001.96	182.17	0.18	9.09		-7.66	8.40	4.56	-10.09	-0.63	-0.63	-12.84	26.06	14.26
Emerging Lodging/Resor..	GBP	175.18	178.22	0.18	6.31		-10.86		-13.04	-9.43	-6.06	-6.06	-17.09	28.10	32.75
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	2,729.44	68,835.19	69.29	3.70		-0.37	-3.34	-1.12	-0.98	2.95	2.95	2.27	17.77	15.49
Emerging Retail Index	GBP	6,582.70	19,219.67	19.35	3.62		4.26	15.69	12.70	32.90	-1.24	-1.24	8.47	21.48	13.95
Emerging Industrial Index	GBP	6,070.77	14,454.82	14.55	5.71		16.37	13.91	9.38	20.95	0.64	0.64	9.89	17.95	17.67
Emerging Residential In..	GBP	1,787.84	11,283.03	11.36	7.34		-1.65	-6.65	-7.25	-11.31	-4.17	-4.17	-12.66	22.62	18.64
Emerging Office Index	GBP	1,068.29	5,092.32	5.13	5.80		1.79	3.87	9.20	5.58	-0.39	-0.39	-3.02	16.68	9.81
Emerging Data Centers I..	GBP	1,911.01	2,309.47	2.32	0.00				32.06	-13.76	8.62	8.62	-8.45	70.60	75.02
Emerging Health Care In..	GBP	1,001.96	182.17	0.18	9.09		-7.66	8.40	4.56	-10.09	-0.63	-0.63	-12.84	26.06	14.26
Emerging Lodging/Resor..	GBP	175.18	178.22	0.18	6.31		-10.86		-13.04	-9.43	-6.06	-6.06	-17.09	28.10	32.75
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	2,123.47	131,892.87	69.29	3.70		0.56	-3.09	-1.01	-7.69	2.97	2.97	-2.85	16.26	13.42
Emerging Retail Index	AUD	5,121.26	36,826.18	19.35	3.62		5.23	15.99	12.84	23.89	-1.22	-1.22	3.04	19.29	11.97
Emerging Industrial Ind..	AUD	4,722.98	27,696.41	14.55	5.71		17.45	14.21	9.51	12.75	0.65	0.65	4.39	16.62	16.39
Emerging Residential In..	AUD	1,390.92	21,619.05	11.36	7.34		-0.73	-6.41	-7.15	-17.32	-4.15	-4.15	-17.04	21.38	17.39
Emerging Office Index	AUD	831.11	9,757.22	5.13	5.80		2.73	4.14	9.32	-1.58	-0.37	-0.37	-7.87	16.58	11.30
Emerging Data Centers..	AUD	1,486.74	4,425.11	2.32	0.00				32.21	-19.61	8.64	8.64	-13.03	69.58	74.69
Emerging Health Care I..	AUD	779.51	349.06	0.18	9.09		-6.81	8.68	4.69	-16.18	-0.62	-0.62	-17.20	25.06	15.00
Emerging Lodging/Reso..	AUD	136.28	341.49	0.18	6.31		-10.03		-12.94	-15.57	-6.05	-6.05	-21.24	27.45	32.49
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	2,369.55	80,513.63	69.29	3.38		-0.86	-3.69	-1.33	-0.16	3.71	3.71	4.24	17.92	15.64
Emerging Retail Index	EUR	5,676.30	22,480.44	19.35	3.10		3.63	14.93	12.09	33.84	-0.52	-0.52	10.48	22.06	13.73
Emerging Industrial In..	EUR	5,177.66	16,907.19	14.55	5.08		15.51	13.17	8.87	21.71	1.37	1.37	11.88	18.74	16.97
Emerging Residential I..	EUR	1,592.61	13,197.29	11.36	7.10		-2.00	-6.95	-7.40	-10.44	-3.46	-3.46	-10.93	22.81	18.57
Emerging Office Index	EUR	837.13	5,956.27	5.13	4.44		0.70	2.41	7.74	5.29	0.34	0.34	-1.66	17.23	8.99
Emerging Data Center..	EUR		2,701.30	2.32											
Emerging Health Care ..	EUR	919.70	213.08	0.18	9.09		-7.80	8.35	4.64	-9.04	0.12	0.12	-10.98	26.71	14.62
Emerging Lodging/Res..	EUR	155.35	208.46	0.18	5.96		-11.36		-13.18	-8.77	-5.49	-5.49	-15.58	27.30	32.87
Emerging Specialty Ind..	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	USD	2,150.40	92,634.96	69.29	3.38		-0.58	-4.27	0.08	0.36	4.37	4.37	2.12	20.37	18.24
Emerging Retail Index	USD	5,149.57	25,864.87	19.35	3.10		3.92	14.24	13.69	34.54	0.11	0.11	8.23	23.48	18.08
Emerging Industrial In..	USD	4,718.55	19,452.57	14.55	5.08		15.84	12.49	10.43	22.35	2.01	2.01	9.60	20.68	19.97
Emerging Residential ..	USD	1,445.08	15,184.14	11.36	7.10		-1.72	-7.51	-6.07	-9.98	-2.85	-2.85	-12.74	25.50	21.34
Emerging Office Index	USD	793.30	6,852.99	5.13	4.44		0.98	1.80	9.28	5.84	0.97	0.97	-3.66	17.98	10.79
Emerging Data Center..	USD		3,107.98	2.32											
Emerging Health Care..	USD	803.40	245.16	0.18	9.09		-7.54	7.70	6.14	-8.56	0.75	0.75	-12.80	26.65	16.78
Emerging Lodging/Re..	USD	139.53	239.84	0.18	5.96		-11.10		-11.93	-8.29	-4.89	-4.89	-17.30	27.81	31.75
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	2,575.21	68,835.19	69.29	3.38		-0.72	-3.64	-1.41	-1.31	2.94	2.94	2.07	17.77	15.49
Emerging Retail Index	GBP	6,166.86	19,219.67	19.35	3.10		3.78	14.99	12.00	32.30	-1.27	-1.27	8.18	21.48	13.92
Emerging Industrial Ind..	GBP	5,650.70	14,454.82	14.55	5.08		15.68	13.22	8.79	20.31	0.61	0.61	9.55	17.96	17.66
Emerging Residential In..	GBP	1,730.56	11,283.03	11.36	7.10		-1.85	-6.91	-7.47	-11.47	-4.19	-4.19	-12.78	22.63	18.65
Emerging Office Index	GBP	950.02	5,092.32	5.13	4.44		0.85	2.46	7.66	4.08	-0.42	-0.42	-3.71	16.67	9.74
Emerging Data Centers..	GBP		2,309.47	2.32											
Emerging Health Care I..	GBP	962.11	182.17	0.18	9.09		-7.66	8.40	4.56	-10.09	-0.63	-0.63	-12.84	26.06	14.26
Emerging Lodging/Reso..	GBP	167.09	178.22	0.18	5.96		-11.22		-13.24	-9.82	-6.20	-6.20	-17.34	28.01	32.73
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	3,345.19	14,749,801.41	69.29	3.38		3.90	3.13	3.95	6.19	2.25	2.25	3.74	18.66	16.90
Emerging Retail Index	JPY	8,010.74	4,118,333.82	19.35	3.10		8.60	23.07	18.09	42.35	-1.92	-1.92	9.95	22.88	13.90
Emerging Industrial In..	JPY	7,340.24	3,097,335.96	14.55	5.08		21.06	21.18	14.70	29.45	-0.06	-0.06	11.34	20.17	18.08
Emerging Residential I..	JPY	2,247.99	2,417,694.13	11.36	7.10		2.71	-0.36	-2.44	-4.75	-4.82	-4.82	-11.36	23.09	18.41
Emerging Office Index	JPY	1,234.08	1,091,166.72	5.13	4.44		5.53	9.66	13.51	11.98	-1.08	-1.08	-2.14	17.91	12.32
Emerging Data Center..	JPY		494,867.33	2.32											
Emerging Health Care ..	JPY	1,249.78	39,035.62	0.18	9.09		-3.37	16.02	10.25	-3.26	-1.29	-1.29	-11.42	26.39	13.20
Emerging Lodging/Res..	JPY	217.05	38,189.19	0.18	5.96		-7.10		-8.52	-2.97	-6.82	-6.82	-15.99	28.91	33.60
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	2,003.48	131,892.87	69.29	3.38		0.21	-3.39	-1.29	-8.00	2.95	2.95	-3.04	16.25	13.43
Emerging Retail Index	AUD	4,797.74	36,826.18	19.35	3.10		4.75	15.29	12.13	23.34	-1.25	-1.25	2.76	19.29	11.96
Emerging Industrial Index	AUD	4,396.17	27,696.41	14.55	5.08		16.76	13.52	8.92	12.16	0.62	0.62	4.06	16.62	16.37
Emerging Residential In..	AUD	1,346.35	21,619.05	11.36	7.10		-0.94	-6.66	-7.36	-17.47	-4.17	-4.17	-17.15	21.40	17.40
Emerging Office Index	AUD	739.10	9,757.22	5.13	4.44		1.79	2.73	7.78	-2.98	-0.40	-0.40	-8.53	16.55	11.27
Emerging Data Centers I..	AUD		4,425.11	2.32											
Emerging Health Care In..	AUD	748.51	349.06	0.18	9.09		-6.81	8.68	4.69	-16.18	-0.62	-0.62	-17.20	25.06	15.00
Emerging Lodging/Resor..	AUD	130.00	341.49	0.18	5.96		-10.40		-13.14	-15.93	-6.18	-6.18	-21.48	27.37	32.48
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	1,236.01	80,513.63	69.29	0.00		-4.67	-7.27	-4.65	-3.44	3.63	3.63	1.90	18.00	15.52
Emerging Retail Index	EUR	3,378.44	22,480.44	19.35	0.00		0.37	10.77	7.93	29.83	-0.73	-0.73	8.59	22.05	13.64
Emerging Industrial In..	EUR	2,840.93	16,907.19	14.55	0.00		10.24	8.29	4.31	16.33	1.09	1.09	9.10	18.89	16.85
Emerging Residential ..	EUR	852.81	13,197.29	11.36	0.00		-6.31	-11.36	-11.68	-15.16	-3.53	-3.53	-13.78	22.99	18.87
Emerging Office Index	EUR	363.73	5,956.27	5.13	0.00		-4.08	-2.04	2.78	0.52	0.24	0.24	-3.91	17.51	8.85
Emerging Data Center..	EUR	1,538.78	2,701.30	2.32	0.00				32.16	-12.76	9.44	9.44	-6.50	71.00	75.80
Emerging Health Care..	EUR	317.16	213.08	0.18	0.00		-14.96	-1.16	-4.29	-15.92	0.12	0.12	-14.48	26.34	15.03
Emerging Lodging/Re..	EUR	94.45	208.46	0.18	0.00		-14.96		-16.43	-14.61	-8.02	-8.02	-19.05	26.82	32.92
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	1,121.48	92,634.96	69.29	0.00		-4.40	-7.82	-3.29	-2.93	4.29	4.29	-0.17	20.42	18.08
Emerging Retail Index	USD	3,065.38	25,864.87	19.35	0.00		0.66	10.11	9.47	30.51	-0.10	-0.10	6.38	23.45	17.84
Emerging Industrial I..	USD	2,589.02	19,452.57	14.55	0.00		10.55	7.64	5.80	16.94	1.73	1.73	6.88	20.82	19.86
Emerging Residential..	USD	773.79	15,184.14	11.36	0.00		-6.04	-11.89	-10.42	-14.71	-2.92	-2.92	-15.53	25.64	21.33
Emerging Office Index	USD	344.83	6,852.99	5.13	0.00		-3.81	-2.63	4.25	1.05	0.88	0.88	-5.86	18.27	10.55
Emerging Data Cente..	USD	1,595.76	3,107.98	2.32	0.00				34.05	-12.30	10.13	10.13	-8.40	72.55	76.91
Emerging Health Car..	USD	277.06	245.16	0.18	0.00		-14.71	-1.75	-2.92	-15.48	0.75	0.75	-16.22	26.19	16.95
Emerging Lodging/Re..	USD	84.83	239.84	0.18	0.00		-14.72		-15.23	-14.16	-7.44	-7.44	-20.69	27.32	31.67
Emerging Specialty I..	USD			0.00	0.00									15.80	15.80

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	GBP	1,343.03	68,835.19	69.29	0.00		-4.53	-7.22	-4.73	-4.55	2.86	2.86	-0.22	17.82	15.36
Emerging Retail Index	GBP	3,670.95	19,219.67	19.35	0.00		0.52	10.83	7.85	28.34	-1.48	-1.48	6.33	21.48	13.85
Emerging Industrial Ind..	GBP	3,100.48	14,454.82	14.55	0.00		10.40	8.34	4.23	14.99	0.33	0.33	6.82	18.08	17.50
Emerging Residential In..	GBP	926.65	11,283.03	11.36	0.00		-6.17	-11.32	-11.75	-16.13	-4.26	-4.26	-15.57	22.75	18.92
Emerging Office Index	GBP	412.96	5,092.32	5.13	0.00		-3.94	-2.00	2.70	-0.63	-0.51	-0.51	-5.91	17.04	9.55
Emerging Data Centers..	GBP	1,911.01	2,309.47	2.32	0.00				32.06	-13.76	8.62	8.62	-8.45	70.60	75.02
Emerging Health Care I..	GBP	331.79	182.17	0.18	0.00		-14.83	-1.11	-4.36	-16.89	-0.63	-0.63	-16.26	25.72	14.87
Emerging Lodging/Reso..	GBP	101.59	178.22	0.18	0.00		-14.84		-16.49	-15.59	-8.71	-8.71	-20.73	27.43	32.77
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	1,744.59	14,749,801.41	69.29	0.00		-0.09	-0.70	0.45	2.70	2.17	2.17	1.41	18.66	16.70
Emerging Retail Index	JPY	4,768.55	4,118,333.82	19.35	0.00		5.19	18.61	13.71	38.08	-2.13	-2.13	8.07	22.88	13.82
Emerging Industrial In..	JPY	4,027.52	3,097,335.96	14.55	0.00		15.53	15.96	9.90	23.72	-0.34	-0.34	8.57	20.31	17.85
Emerging Residential I..	JPY	1,203.72	2,417,694.13	11.36	0.00		-1.81	-5.08	-6.95	-9.76	-4.89	-4.89	-14.19	23.20	18.68
Emerging Office Index	JPY	536.43	1,091,166.72	5.13	0.00		0.52	4.89	8.28	6.91	-1.17	-1.17	-4.37	18.05	12.09
Emerging Data Center..	JPY	2,482.39	494,867.33	2.32	0.00				39.24	-7.21	7.90	7.90	-6.95	70.22	74.92
Emerging Health Care ..	JPY	430.99	39,035.62	0.18	0.00		-10.87	5.84	0.84	-10.58	-1.29	-1.29	-14.89	26.02	13.79
Emerging Lodging/Res..	JPY	131.96	38,189.19	0.18	0.00		-10.88		-11.95	-9.18	-9.32	-9.32	-19.44	28.48	33.71
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	1,044.86	131,892.87	69.29	0.00		-3.64	-6.98	-4.62	-11.02	2.87	2.87	-5.22	16.29	13.33
Emerging Retail Index	AUD	2,855.95	36,826.18	19.35	0.00		1.46	11.11	7.97	19.64	-1.46	-1.46	1.01	19.30	11.97
Emerging Industrial Ind..	AUD	2,412.13	27,696.41	14.55	0.00		11.43	8.62	4.35	7.20	0.35	0.35	1.48	16.73	16.22
Emerging Residential In..	AUD	720.92	21,619.05	11.36	0.00		-5.30	-11.09	-11.64	-21.81	-4.24	-4.24	-19.80	21.54	17.66
Emerging Office Index	AUD	321.27	9,757.22	5.13	0.00		-3.05	-1.74	2.82	-7.37	-0.49	-0.49	-10.62	16.80	11.26
Emerging Data Centers..	AUD	1,486.74	4,425.11	2.32	0.00				32.21	-19.61	8.64	8.64	-13.03	69.58	74.69
Emerging Health Care I..	AUD	258.13	349.06	0.18	0.00		-14.04	-0.85	-4.25	-22.52	-0.62	-0.62	-20.45	24.72	15.64
Emerging Lodging/Reso..	AUD	79.03	341.49	0.18	0.00		-14.05		-16.39	-21.31	-8.70	-8.70	-24.70	26.80	32.60
Emerging Specialty Ind..	AUD			0.00	0.00									14.82	14.82

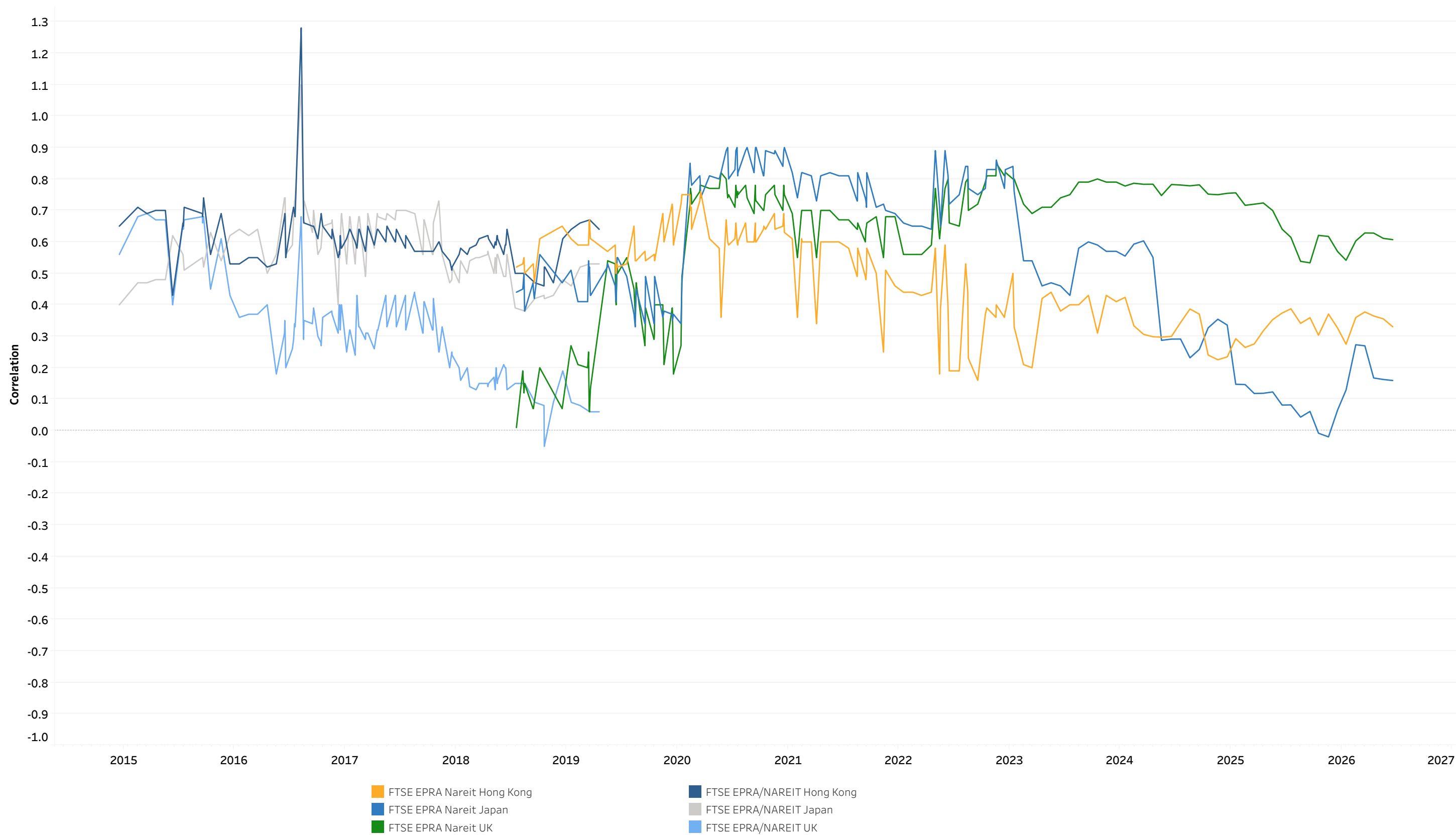
Part IV

Correlations

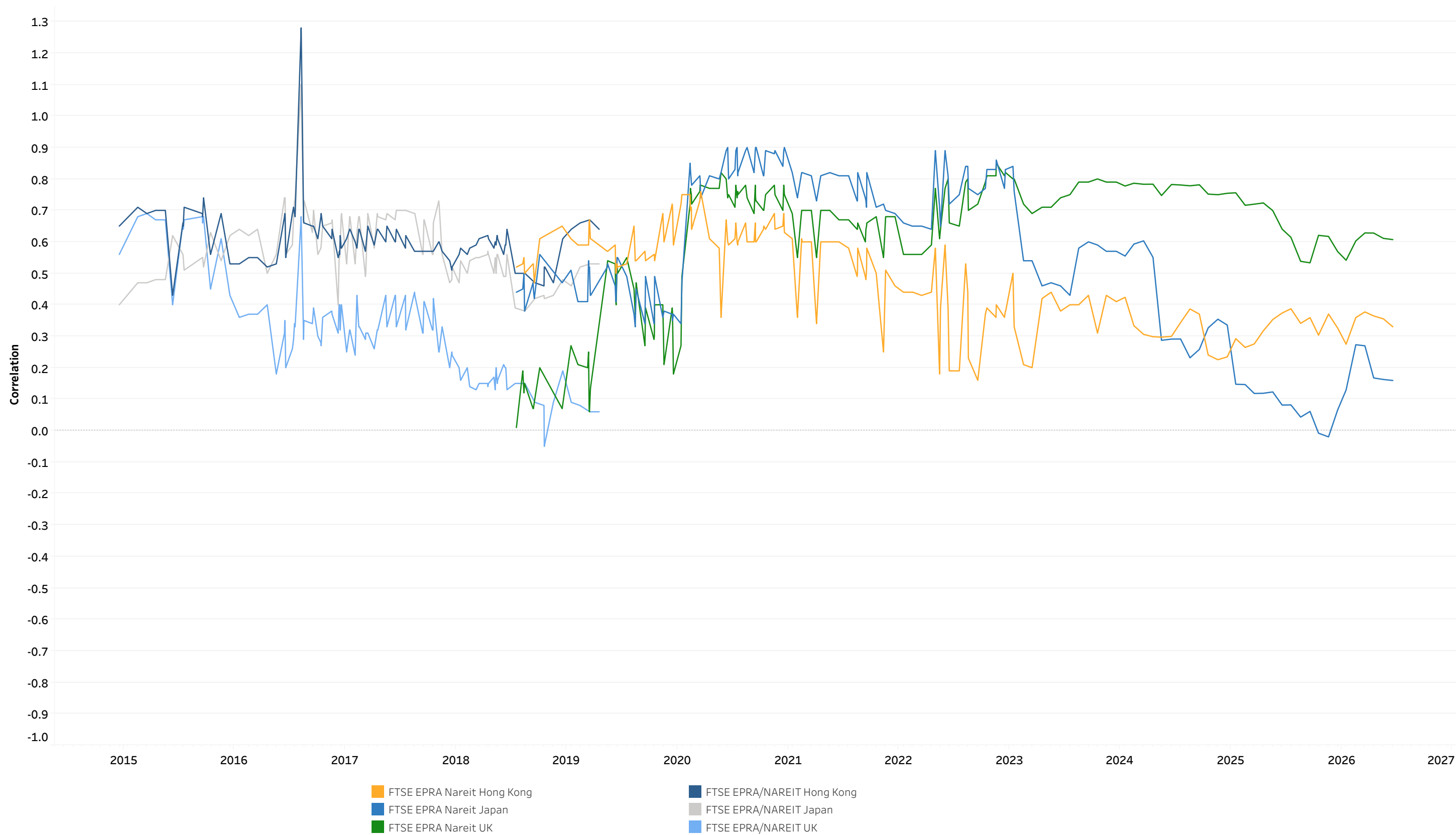
Section 4.1

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	0.826	0.807	0.590	0.802	0.892	0.664	0.000
FTSE EPRA Nareit Developed Index	0.826	1.000	0.873	0.616	0.865	0.724	0.963	0.000
FTSE EPRA Nareit EMEA Rental Index	0.807	0.873	1.000	0.578	0.998	0.720	0.746	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.590	0.616	0.578	1.000	0.566	0.348	0.549	0.000
FTSE EPRA Nareit Europe Developed	0.802	0.865	0.998	0.566	1.000	0.712	0.736	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.892	0.724	0.720	0.348	0.712	1.000	0.579	0.000
FTSE EPRA Nareit United States REITs	0.664	0.963	0.746	0.549	0.736	0.579	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	0.513	0.707	0.707	0.399	0.664	0.511	0.000	0.330	0.190	0.159	0.449	0.587	0.603	0.617	0.709	0.234	0.607	0.636	0.000
FTSE EPRA Nareit Belgium	0.513	1.000	0.591	0.591	0.602	0.830	0.682	0.000	0.442	0.529	0.432	0.802	0.504	0.686	0.770	0.747	0.523	0.800	0.460	0.000
FTSE EPRA Nareit Canada	0.707	0.591	1.000	1.000	0.479	0.672	0.603	0.000	0.404	0.483	0.336	0.495	0.657	0.720	0.585	0.622	0.442	0.671	0.740	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.707	0.591	1.000	1.000	0.479	0.672	0.603	0.000	0.404	0.483	0.336	0.495	0.657	0.720	0.585	0.622	0.442	0.671	0.740	0.000
FTSE EPRA Nareit Finland	0.399	0.602	0.479	0.479	1.000	0.542	0.676	0.000	0.155	0.304	0.346	0.462	0.404	0.618	0.447	0.628	0.569	0.611	0.379	0.000
FTSE EPRA Nareit France	0.664	0.830	0.672	0.672	0.542	1.000	0.723	0.000	0.465	0.525	0.496	0.780	0.680	0.627	0.833	0.722	0.417	0.717	0.643	0.000
FTSE EPRA Nareit Germany	0.511	0.682	0.603	0.603	0.676	0.723	1.000	0.000	0.297	0.594	0.496	0.639	0.597	0.612	0.694	0.725	0.706	0.689	0.572	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	0.330	0.442	0.404	0.404	0.155	0.465	0.297	0.000	1.000	0.307	0.254	0.534	0.381	0.297	0.307	0.307	0.269	0.308	0.415	0.000
FTSE EPRA Nareit Italy	0.190	0.529	0.483	0.483	0.304	0.525	0.594	0.000	0.307	1.000	0.246	0.623	0.473	0.435	0.583	0.417	0.561	0.423	0.406	0.000
FTSE EPRA Nareit Japan	0.159	0.432	0.336	0.336	0.346	0.496	0.496	0.000	0.254	0.246	1.000	0.402	0.324	0.318	0.366	0.220	0.471	0.248	0.284	0.000
FTSE EPRA Nareit Netherlands	0.449	0.802	0.495	0.495	0.462	0.780	0.639	0.000	0.534	0.623	0.402	1.000	0.531	0.491	0.689	0.565	0.424	0.576	0.491	0.000
FTSE EPRA Nareit North America Retail	0.587	0.504	0.657	0.657	0.404	0.680	0.597	0.000	0.381	0.473	0.324	0.531	1.000	0.444	0.610	0.546	0.375	0.550	0.914	0.000
FTSE EPRA Nareit Norway	0.603	0.686	0.720	0.720	0.618	0.627	0.612	0.000	0.297	0.435	0.318	0.491	0.444	1.000	0.593	0.794	0.515	0.633	0.495	0.000
FTSE EPRA Nareit Spain	0.617	0.770	0.585	0.585	0.447	0.833	0.694	0.000	0.307	0.583	0.366	0.689	0.610	0.593	1.000	0.744	0.482	0.639	0.573	0.000
FTSE EPRA Nareit Sweden	0.709	0.747	0.622	0.622	0.628	0.722	0.725	0.000	0.307	0.417	0.220	0.565	0.546	0.794	0.744	1.000	0.525	0.800	0.579	0.000
FTSE EPRA Nareit Switzerland	0.234	0.523	0.442	0.442	0.569	0.417	0.706	0.000	0.269	0.561	0.471	0.424	0.375	0.515	0.482	0.525	1.000	0.499	0.370	0.000
FTSE EPRA Nareit UK	0.607	0.800	0.671	0.671	0.611	0.717	0.689	0.000	0.308	0.423	0.248	0.576	0.550	0.633	0.639	0.800	0.499	1.000	0.564	0.000
FTSE EPRA Nareit United States REITs	0.636	0.460	0.740	0.740	0.379	0.643	0.572	0.000	0.415	0.406	0.284	0.491	0.914	0.495	0.573	0.579	0.370	0.564	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	0.189	0.000
FTSE EPRA Nareit Singapore	0.189	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	0.796	0.000
FTSE EPRA Nareit UK	0.796	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	0.344	0.000
FTSE EPRA Nareit Japan	0.344	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	0.379	0.000
FTSE EPRA Nareit United States REITs	0.379	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	0.557	0.000
FTSE EPRA Nareit Netherlands	0.557	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	0.429	0.000
FTSE EPRA Nareit Hong Kong	0.429	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	0.493	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.493	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	-0.169	0.000
FTSE EPRA Nareit France	-0.169	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	0.497	0.000
FTSE EPRA Nareit Sweden	0.497	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	0.439	0.000
FTSE EPRA Nareit Spain	0.439	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	0.380	0.000
FTSE EPRA Nareit Finland	0.380	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	0.314	0.000
FTSE EPRA Nareit Italy	0.314	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	0.278	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.278	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

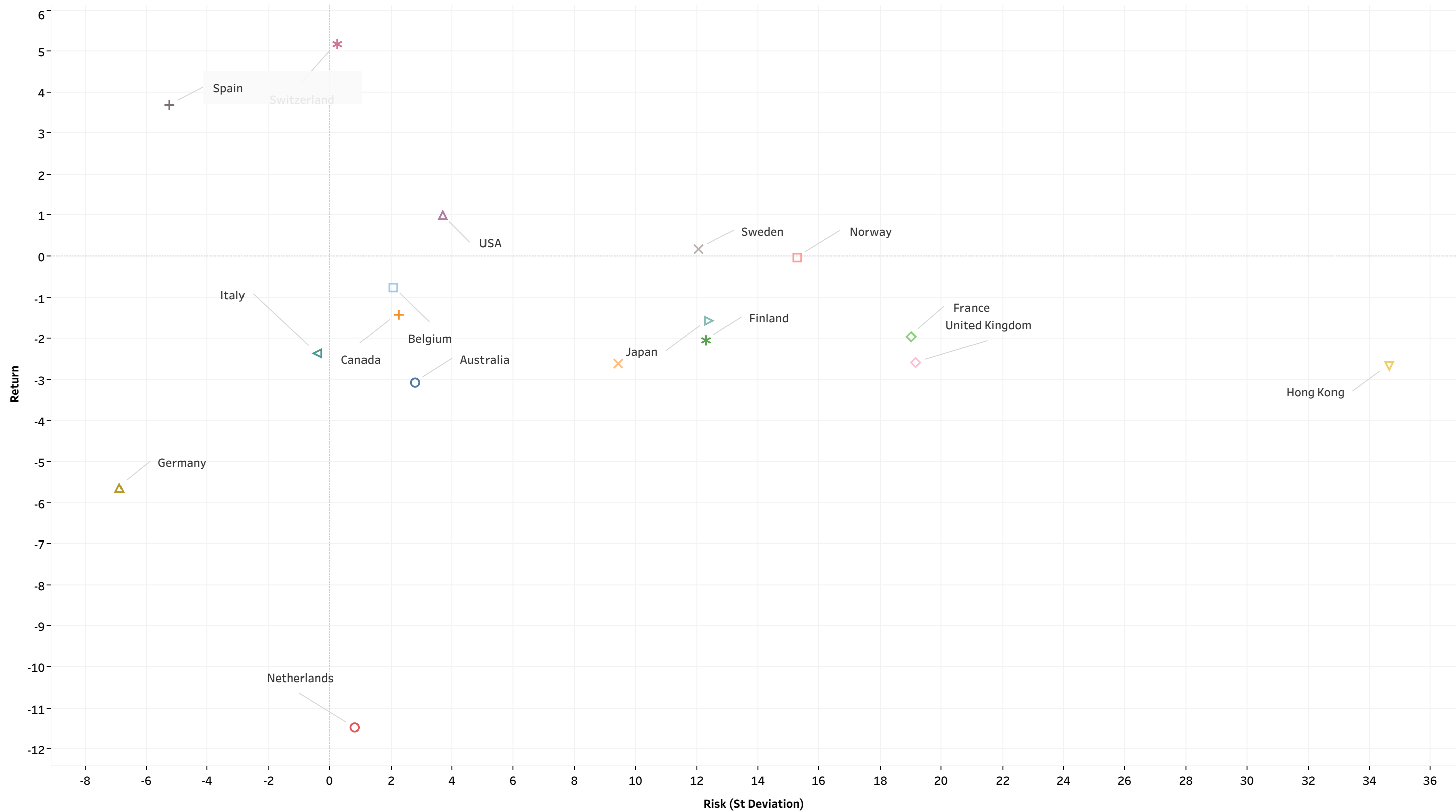
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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	0.7021
FTSE EPRA Nareit Europe Rental Index	0.7021	1.0000

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



Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

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.

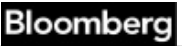
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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN		REFINITIV® 	
IGB *	MAL	MYL15970O..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TO..	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tr..	MAL	MYL5212TO..	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577OO..	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235SS..	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	TRAIISGYO91Q3	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

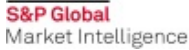
July 31, 2026

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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