

EPRA RESEARCH

Monthly Statistical Bulletin

June 30, 2025

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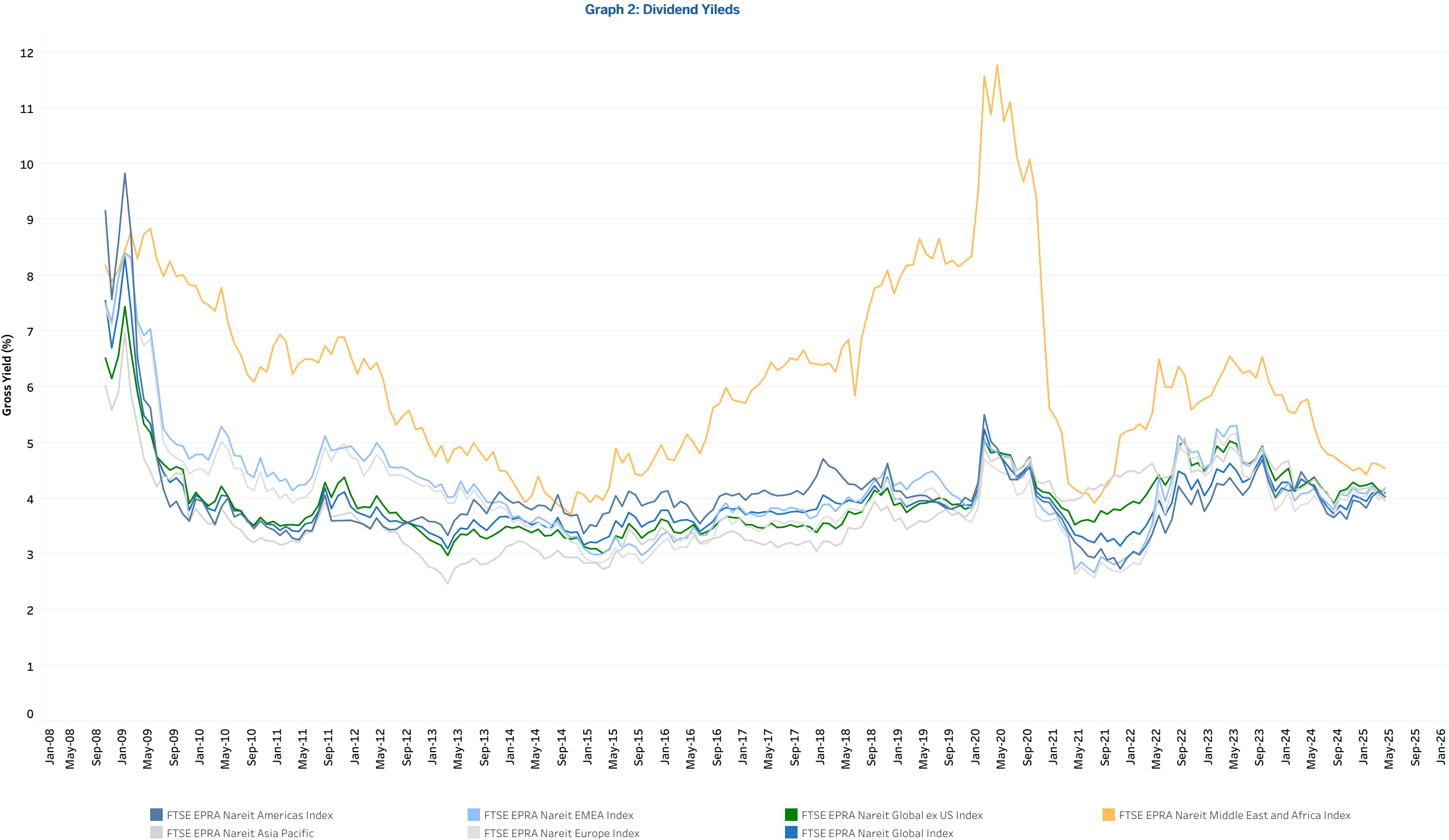


Part I

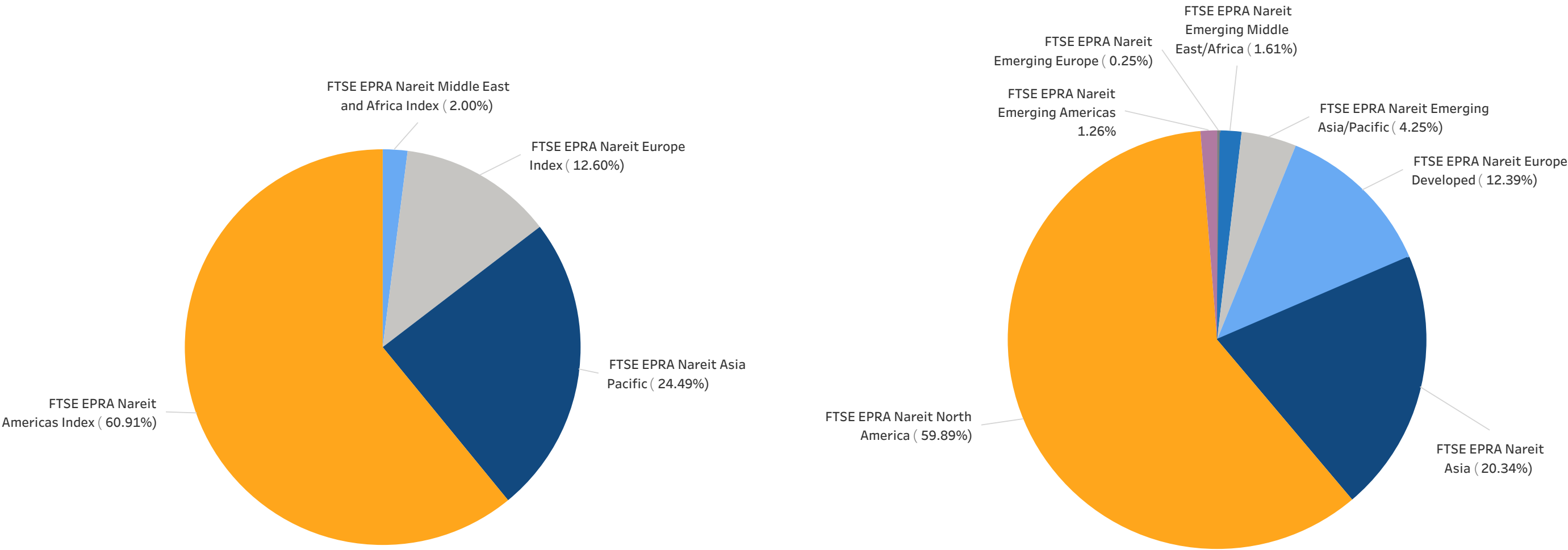
Global Markets Developed plus Emerging

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 Vlty (%)	36M Vlty (%)
Global Index	EUR	3,450.04	1,661,010.718	100.00	4.04	5.12	3.26	4.30	0.30	2.54	-3.25	-2.04	-5.71	15.32	14.56
Americas Index	EUR	4,140.69	1,011,788.864	60.91	4.08	6.02	4.99	7.38	1.04	-0.52	-8.42	-3.76	-11.07	17.83	16.50
Global ex US Index	EUR	2,711.36	703,529.836	42.36	4.05	3.99	1.28	0.90	-0.51	7.58	5.89	0.56	4.22	14.41	14.26
Asia Pacific	EUR	2,642.05	406,750.654	24.49	3.88	4.29	0.63	-1.04	-3.55	5.60	3.40	0.59	1.20	13.62	12.11
EMEA Index	EUR	2,929.54	242,471.200	14.60	4.12	3.74	1.78	2.81	4.24	11.11	10.36	0.94	8.58	17.87	22.13
Europe Index	EUR	2,745.08	209,267.378	12.60	4.16	3.26	1.58	1.52	3.29	9.31	10.97	0.66	9.92	18.36	24.02
Middle East and Africa ..	EUR	4,500.20	33,203.822	2.00	3.87	8.45	1.25	16.39	12.06	25.16	5.49	2.36	-0.72	22.41	13.40

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	USD	3,193.52	1,949,777.43	100.00	4.04	4.96	3.80	5.22	4.25	12.31	5.14	1.29	6.89	16.23	17.94
Americas Index	USD	3,833.06	1,187,688.36	60.91	4.08	5.86	5.54	8.33	5.02	8.96	-0.49	-0.49	0.82	17.84	18.59
Global ex US Index	USD	2,509.65	825,838.50	42.36	4.05	3.83	1.81	1.80	3.41	17.83	15.07	3.98	18.14	16.49	19.31
Asia Pacific	USD	2,447.09	477,464.26	24.49	3.88	4.13	1.16	-0.16	0.25	15.65	12.36	4.01	14.72	15.48	17.35
EMEA Index	USD	2,710.94	284,624.82	14.60	4.12	3.57	2.31	3.72	8.34	21.69	19.92	4.37	23.09	20.08	26.45
Europe Index	USD	2,540.08	245,648.51	12.60	4.16	3.10	2.12	2.42	7.36	19.72	20.59	4.09	24.60	20.62	28.41
Middle East and Africa Index	USD	4,166.87	38,976.31	2.00	3.87	8.28	1.78	17.42	16.47	37.08	14.64	5.84	12.54	23.41	15.14

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,755.74	1,422,831.71	100.00	4.04	6.37	5.24	3.07	0.13	3.60	-0.97	-0.32	-2.31	13.99	12.53
Americas Index	GBP	4,507.88	866,704.39	60.91	4.08	7.28	7.00	6.11	0.87	0.51	-6.27	-2.07	-7.86	16.45	14.14
Global ex US Index	GBP	2,951.48	602,647.86	42.36	4.05	5.22	3.22	-0.29	-0.67	8.69	8.38	2.32	7.97	13.37	13.21
Asia Pacific	GBP	2,877.91	348,425.04	24.49	3.88	5.52	2.56	-2.20	-3.70	6.69	5.84	2.36	4.85	12.96	11.91
EMEA Index	GBP	3,188.20	207,702.28	14.60	4.12	4.96	3.73	1.59	4.06	12.25	12.96	2.71	12.49	16.53	20.46
Europe Index	GBP	2,987.26	179,259.69	12.60	4.16	4.48	3.53	0.32	3.12	10.44	13.59	2.43	13.88	16.98	22.42
Middle East and Africa ..	GBP	4,900.46	28,442.59	2.00	3.87	9.73	3.19	15.02	11.88	26.45	7.98	4.16	2.85	22.07	12.06

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	4,506.74	281,635,601	100.00	4.04	6.15	5.53	11.55	6.40	0.85	1.56	1.40	-1.76	15.94	13.20
Americas Index	JPY	5,409.28	171,555,645	60.91	4.08	7.06	7.31	14.84	7.18	-2.16	-3.88	-0.39	-7.34	18.23	15.29
Global ex US Index	JPY	3,541.66	119,288,242	42.36	4.05	5.01	3.51	7.92	5.55	5.80	11.15	4.09	8.59	15.18	13.02
Asia Pacific	JPY	3,453.38	68,967,324	24.49	3.88	5.31	2.85	5.84	2.32	3.85	8.54	4.12	5.44	14.21	10.65
EMEA Index	JPY	3,825.71	41,112,632	14.60	4.12	4.75	4.02	9.95	10.58	9.27	15.84	4.48	13.13	18.87	21.31
Europe Index	JPY	3,584.60	35,482,699	12.60	4.16	4.27	3.82	8.58	9.58	7.51	16.48	4.19	14.52	19.35	23.15
Middle East and Africa Index	JPY	5,880.36	5,629,933	2.00	3.87	9.51	3.48	24.48	18.88	23.10	10.73	5.95	3.43	23.03	13.94

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	3,188.71	2,975,169.65	100.00	4.04	5.71	5.46	6.27	5.93	14.45	-0.03	-0.53	0.99	12.48	11.15
Americas Index	AUD	3,827.30	1,812,296.27	60.91	4.08	6.62	7.24	9.40	6.71	11.04	-5.37	-2.28	-4.75	15.01	13.01
Global ex US Index	AUD	2,505.88	1,260,148.77	42.36	4.05	4.58	3.44	2.81	5.08	20.07	9.41	2.11	11.62	11.96	11.82
Asia Pacific	AUD	2,443.41	728,563.75	24.49	3.88	4.88	2.79	0.83	1.87	17.86	6.84	2.14	8.39	10.93	10.18
EMEA Index	AUD	2,706.86	434,309.63	14.60	4.12	4.32	3.96	4.75	10.09	24.01	14.03	2.50	16.29	16.39	19.77
Europe Index	AUD	2,536.26	374,835.60	12.60	4.16	3.84	3.76	3.44	9.09	22.01	14.67	2.21	17.72	17.05	21.68
Middle East and Africa Ind..	AUD	4,160.61	59,474.03	2.00	3.87	9.06	3.42	18.59	18.36	39.70	9.00	3.94	6.32	19.98	12.31

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	3,011.02	1,661,010.72	100.00	3.07		2.34	3.33	-0.69	1.52	-3.53	-2.20	-6.21	15.33	14.59
Americas Index	EUR	3,407.22	1,011,788.86	60.91	2.89		3.78	6.14	-0.18	-1.72	-8.70	-3.96	-11.60	17.84	16.55
Global ex US Index	EUR	2,492.51	703,529.84	42.36	3.42		0.67	0.28	-1.16	6.87	5.60	0.48	3.79	14.42	14.26
Asia Pacific	EUR	2,513.56	406,750.65	24.49	3.42		0.20	-1.50	-4.03	5.07	3.26	0.49	0.95	13.63	12.11
EMEA Index	EUR	2,564.44	242,471.20	14.60	3.26		0.93	1.95	3.32	10.13	9.79	0.89	7.84	17.88	22.09
Europe Index	EUR	2,398.10	209,267.38	12.60	3.24		0.74	0.65	2.36	8.30	10.36	0.61	9.11	18.37	23.97
Middle East and Africa ..	EUR	3,976.04	33,203.82	2.00	3.38		0.30	15.52	11.27	24.42	5.19	2.32	-1.05	22.40	13.39

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	2,787.18	1,949,777.43	100.00	3.07		2.87	4.25	3.22	11.19	4.84	1.13	6.33	16.24	17.94
Americas Index	USD	3,154.08	1,187,688.36	60.91	2.89		4.32	7.08	3.75	7.64	-0.78	-0.70	0.21	17.84	18.61
Global ex US Index	USD	2,307.13	825,838.50	42.36	3.42		1.20	1.17	2.73	17.05	14.76	3.89	17.66	16.49	19.29
Asia Pacific	USD	2,326.77	477,464.26	24.49	3.42		0.73	-0.62	-0.26	15.08	12.22	3.91	14.43	15.49	17.35
EMEA Index	USD	2,373.29	284,624.82	14.60	3.26		1.45	2.85	7.39	20.62	19.30	4.32	22.25	20.08	26.40
Europe Index	USD	2,219.23	245,648.51	12.60	3.24		1.26	1.55	6.39	18.62	19.93	4.03	23.69	20.61	28.36
Middle East and Africa Index	USD	3,681.49	38,976.31	2.00	3.38		0.82	16.55	15.65	36.27	14.31	5.80	12.17	23.39	15.09

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	3,277.88	1,422,831.71	100.00	3.07		4.30	2.11	-0.86	2.57	-1.25	-0.48	-2.83	13.99	12.55
Americas Index	GBP	3,709.37	866,704.39	60.91	2.89		5.77	4.89	-0.35	-0.71	-6.55	-2.28	-8.42	16.45	14.19
Global ex US Index	GBP	2,713.31	602,647.86	42.36	3.42		2.60	-0.91	-1.33	7.97	8.09	2.24	7.53	13.38	13.21
Asia Pacific	GBP	2,736.41	348,425.04	24.49	3.42		2.12	-2.66	-4.19	6.16	5.70	2.25	4.58	12.96	11.91
EMEA Index	GBP	2,791.12	207,702.28	14.60	3.26		2.86	0.74	3.15	11.27	12.37	2.66	11.72	16.54	20.43
Europe Index	GBP	2,609.94	179,259.69	12.60	3.24		2.67	-0.53	2.19	9.42	12.96	2.37	13.04	16.98	22.38
Middle East and Africa ..	GBP	4,329.63	28,442.59	2.00	3.38		2.22	14.16	11.09	25.70	7.67	4.12	2.52	22.06	12.05

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	3,933.32	281,635,601.06	100.00	3.07		4.59	10.52	5.35	-0.16	1.27	1.23	-2.28	15.95	13.21
Americas Index	JPY	4,451.09	171,555,644.84	60.91	2.89		6.06	13.52	5.89	-3.35	-4.16	-0.60	-7.90	18.24	15.32
Global ex US Index	JPY	3,255.86	119,288,241.78	42.36	3.42		2.89	7.25	4.85	5.10	10.85	4.00	8.14	15.19	12.99
Asia Pacific	JPY	3,283.58	68,967,324.37	24.49	3.42		2.41	5.35	1.80	3.34	8.39	4.02	5.18	14.22	10.64
EMEA Index	JPY	3,349.23	41,112,631.85	14.60	3.26		3.15	9.03	9.60	8.31	15.24	4.43	12.35	18.87	21.25
Europe Index	JPY	3,131.82	35,482,699.20	12.60	3.24		2.96	7.65	8.59	6.51	15.84	4.14	13.68	19.35	23.09
Middle East and Africa Index	JPY	5,195.38	5,629,932.65	2.00	3.38		2.51	23.55	18.04	22.36	10.42	5.91	3.10	23.00	13.90

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	2,782.99	2,975,169.65	100.00	3.07		4.52	5.28	4.88	13.31	-0.31	-0.69	0.45	12.49	11.18
Americas Index	AUD	3,149.34	1,812,296.27	60.91	2.89		6.00	8.14	5.42	9.69	-5.66	-2.49	-5.33	15.01	13.06
Global ex US Index	AUD	2,303.66	1,260,148.77	42.36	3.42		2.83	2.17	4.39	19.28	9.12	2.02	11.16	11.97	11.82
Asia Pacific	AUD	2,323.27	728,563.75	24.49	3.42		2.34	0.36	1.36	17.27	6.70	2.04	8.11	10.94	10.19
EMEA Index	AUD	2,369.72	434,309.63	14.60	3.26		3.08	3.87	9.12	22.92	13.44	2.44	15.49	16.39	19.73
Europe Index	AUD	2,215.90	374,835.60	12.60	3.24		2.89	2.55	8.11	20.88	14.04	2.15	16.85	17.05	21.64
Middle East and Africa..	AUD	3,675.96	59,474.03	2.00	3.38		2.44	17.70	17.52	38.87	8.70	3.90	5.98	19.97	12.29

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,800.82	1,661,010.72	100.00	0.00	1.11	-0.67	0.28	-3.81	-1.52	-4.42	-2.67	-7.79	15.38	14.64
Americas Index	EUR	2,135.13	1,011,788.86	60.91	0.00	1.80	0.99	3.40	-3.00	-4.39	-9.37	-4.44	-12.89	17.90	16.67
Global ex US Index	EUR	1,408.51	703,529.84	42.36	0.00	0.09	-2.67	-3.23	-4.77	3.13	4.29	0.03	1.63	14.47	14.22
Asia Pacific	EUR	1,414.37	406,750.65	24.49	0.00	0.52	-3.25	-5.14	-7.64	1.41	2.27	-0.08	-0.89	13.66	12.06
EMEA Index	EUR	1,461.51	242,471.20	14.60	0.00	-0.35	-2.12	-1.24	-0.18	6.39	7.86	0.62	5.11	17.93	21.99
Europe Index	EUR	1,412.42	209,267.38	12.60	0.00	-0.63	-2.12	-2.34	-0.92	4.74	8.42	0.33	6.41	18.41	23.87
Middle East and Africa..	EUR	1,631.71	33,203.82	2.00	0.00	1.88	-4.66	10.20	5.94	19.27	3.37	2.12	-3.93	22.35	13.60

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	1,667.02	1,949,777.43	100.00	0.00	0.96	-0.15	1.17	-0.02	7.86	3.87	0.64	4.53	16.27	17.93
Americas Index	USD	1,976.51	1,187,688.36	60.91	0.00	1.64	1.52	4.32	0.82	4.71	-1.51	-1.19	-1.25	17.89	18.67
Global ex US Index	USD	1,303.85	825,838.50	42.36	0.00	-0.07	-2.16	-2.37	-1.02	12.96	13.33	3.43	15.21	16.50	19.19
Asia Pacific	USD	1,310.03	477,464.26	24.49	0.00	0.37	-2.74	-4.30	-4.00	11.07	11.14	3.32	12.35	15.48	17.24
EMEA Index	USD	1,352.84	284,624.82	14.60	0.00	-0.51	-1.60	-0.37	3.75	16.53	17.21	4.04	19.16	20.08	26.24
Europe Index	USD	1,307.39	245,648.51	12.60	0.00	-0.78	-1.61	-1.47	2.98	14.72	17.82	3.74	20.63	20.62	28.21
Middle East and Africa Index	USD	1,510.49	38,976.31	2.00	0.00	1.72	-4.16	11.17	10.12	30.63	12.33	5.59	8.91	23.30	15.00

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	1,960.50	1,422,831.71	100.00	0.00	2.31	1.23	-0.90	-3.96	-0.50	-2.17	-0.96	-4.47	14.01	12.61
Americas Index	GBP	2,324.48	866,704.39	60.91	0.00	3.00	2.93	2.18	-3.16	-3.41	-7.23	-2.76	-9.75	16.48	14.30
Global ex US Index	GBP	1,533.40	602,647.86	42.36	0.00	1.27	-0.80	-4.37	-4.92	4.20	6.75	1.79	5.29	13.39	13.19
Asia Pacific	GBP	1,540.67	348,425.04	24.49	0.00	1.72	-1.39	-6.26	-7.79	2.46	4.68	1.67	2.68	12.94	11.87
EMEA Index	GBP	1,591.01	207,702.28	14.60	0.00	0.82	-0.24	-2.41	-0.35	7.49	10.41	2.39	8.90	16.56	20.35
Europe Index	GBP	1,537.56	179,259.69	12.60	0.00	0.54	-0.25	-3.49	-1.09	5.83	10.98	2.09	10.25	17.00	22.30
Middle East and Africa..	GBP	1,776.41	28,442.59	2.00	0.00	3.08	-2.83	8.89	5.77	20.50	5.81	3.91	-0.46	22.06	12.31

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	2,352.52	281,635,601.06	100.00	0.00	2.10	1.52	7.25	2.05	-3.15	0.33	0.75	-3.92	15.97	13.22
Americas Index	JPY	2,789.29	171,555,644.84	60.91	0.00	2.79	3.22	10.59	2.90	-5.97	-4.86	-1.09	-9.24	18.28	15.42
Global ex US Index	JPY	1,840.02	119,288,241.78	42.36	0.00	1.06	-0.52	3.49	1.03	1.43	9.47	3.54	5.89	15.19	12.89
Asia Pacific	JPY	1,848.74	68,967,324.37	24.49	0.00	1.51	-1.11	1.45	-2.02	-0.26	7.35	3.43	3.26	14.20	10.52
EMEA Index	JPY	1,909.15	41,112,631.85	14.60	0.00	0.62	0.04	5.62	5.89	4.64	13.22	4.15	9.52	18.88	21.08
Europe Index	JPY	1,845.01	35,482,699.20	12.60	0.00	0.34	0.04	4.45	5.10	3.01	13.81	3.85	10.87	19.36	22.93
Middle East and Africa Index	JPY	2,131.63	5,629,932.65	2.00	0.00	2.87	-2.56	17.85	12.39	17.30	8.51	5.70	0.10	22.88	13.95

FTSE EPRA Nareit Global Index Series - Index Performance

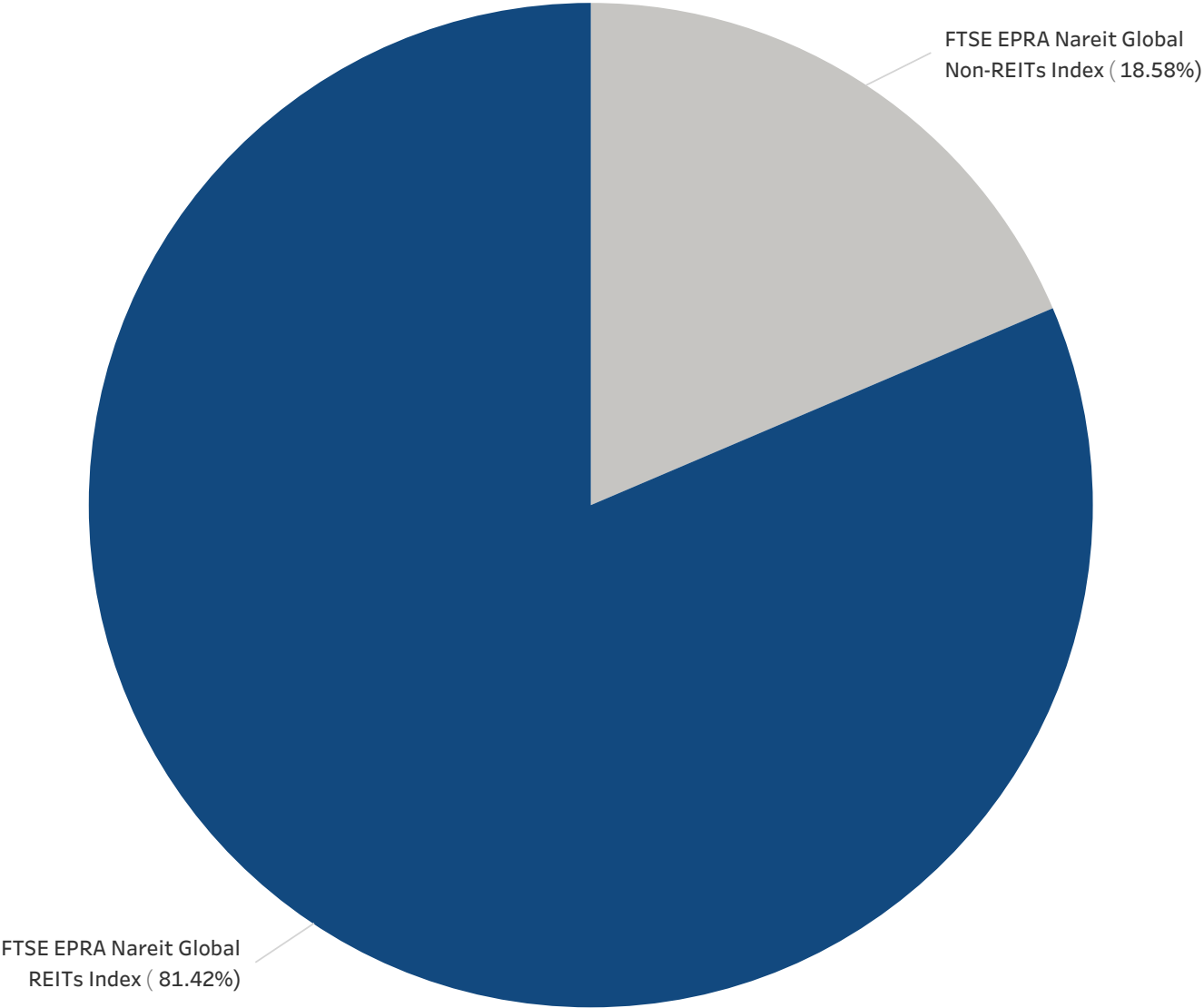
Price Return

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	1,664.51	2,975,169.65	100.00	0.00	1.68	1.45	2.18	1.60	9.92	-1.24	-1.17	-1.24	12.53	11.26
Americas Index	AUD	1,973.54	1,812,296.27	60.91	0.00	2.37	3.15	5.35	2.44	6.71	-6.35	-2.97	-6.70	15.07	13.21
Global ex US Index	AUD	1,301.89	1,260,148.77	42.36	0.00	0.65	-0.58	-1.40	0.58	15.11	7.77	1.57	8.84	11.98	11.79
Asia Pacific	AUD	1,308.06	728,563.75	24.49	0.00	1.09	-1.17	-3.35	-2.45	13.19	5.68	1.46	6.15	10.92	10.18
EMEA Index	AUD	1,350.81	434,309.63	14.60	0.00	0.21	-0.02	0.62	5.43	18.75	11.46	2.17	12.58	16.40	19.61
Europe Index	AUD	1,305.43	374,835.60	12.60	0.00	-0.07	-0.03	-0.49	4.64	16.91	12.03	1.88	13.97	17.05	21.52
Middle East and Africa..	AUD	1,508.22	59,474.03	2.00	0.00	2.45	-2.62	12.28	11.90	33.12	6.82	3.69	2.89	19.95	12.37

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,755.61	1,352,348.05	81.42	4.28	5.39	3.92	6.00	0.44	1.19	-5.26	-2.87	-7.60	36.36	78.31
Americas REITs Index	EUR	4,393.51	995,490.42	59.93	4.08	6.45	5.06	7.41	0.90	-0.75	-8.69	-3.83	-11.47	17.84	16.61
Global ex US REITs Index	EUR	2,758.65	395,559.29	23.81	4.91	3.63	1.40	2.89	-0.73	6.70	5.43	-0.34	4.85	16.16	15.07
Global Non-REITs Index	EUR	2,662.82	308,662.67	18.58	2.96	4.05	1.16	-0.99	-0.31	8.60	6.39	1.73	3.31	14.09	14.82
Global ex US Non-REITs Index	EUR	2,686.37	307,970.54	18.54	2.95	4.19	1.16	-0.96	-0.19	8.74	6.49	1.73	3.45	14.08	14.87
Asia Pacific REITs Index	EUR	3,249.06	237,148.19	14.28	4.49	4.18	2.65	1.06	-2.47	6.77	4.32	0.20	2.05	15.03	12.73
Asia Pacific Non-REITs Index	EUR	2,257.56	169,602.47	10.21	3.04	4.42	-0.90	-2.89	-4.82	4.00	2.23	1.14	0.13	15.42	15.23
EMEA Non-REITs Index	EUR	5,068.30	122,761.76	7.39	2.71	5.28	5.52	1.47	6.82	15.19	12.76	2.75	6.17	17.87	23.95
EMEA REITs Index	EUR	2,094.77	119,709.44	7.21	5.56	2.57	-0.88	4.45	2.04	7.55	8.06	-0.81	10.97	19.81	21.44
Europe REITs Index	EUR	2,100.19	111,912.92	6.74	5.38	2.60	-0.81	4.03	1.88	7.43	8.59	-0.61	12.23	20.03	22.68
Europe Non-REITs	EUR	4,340.26	97,354.46	5.86	2.75		4.96	-0.68	5.14	11.75	13.87	2.17	7.29	18.90	26.86
Middle East and Africa Non-REITs Index	EUR	7,308.58	25,407.30	1.53	2.56	11.68	4.94	20.03	16.55	31.83	6.91	4.44	0.37	18.84	16.25
Americas Non-REITs Index	EUR	1,315.70	16,298.45	0.98	4.10	-0.73	2.06	4.74	9.36	14.00	9.24	0.40	19.17	26.33	16.49
Middle East and Africa REITs Index	EUR	2,387.37	7,796.52	0.47	8.14	3.62	-2.40	10.19	3.79	9.24	0.96	-3.73	-4.42	27.46	14.83

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,638.00	94,590.67	77.50	3.10		-0.29	-6.79	-5.84	1.04	1.67	2.01	-4.19	18.81	21.05
Emerging Asia Pacific Non-REITs Index	EUR	2,878.33	60,826.52	49.84	3.08		-2.08	-11.29	-11.97	-5.37	-0.27	2.17	-10.10	21.07	28.72
Emerging REITs Index	EUR	2,363.15	27,464.69	22.50	6.25		0.08	8.86	5.73	6.29	2.84	-2.71	1.43	20.15	10.55
Emerging EMEA Non-REITs Index	EUR	4,649.01	21,927.34	17.97	2.50		2.78	17.92	17.78	19.33	0.72	1.05	1.14	18.31	13.39
Emerging Middle East and Africa Non-REITs Index	EUR	5,465.67	18,887.92	15.47	2.48		1.74	20.63	18.66	24.34	-1.04	0.02	-2.00	21.29	15.06
Emerging Americas Non-REITs Index	EUR	1,007.60	11,836.80	9.70	4.33		1.74	4.63	17.30	15.25	12.50	1.04	26.82	32.62	21.65
Emerging Asia Pacific REITs Index	EUR	1,554.28	9,476.59	7.76	5.43		0.67	0.09	-2.29	6.33	-0.86	-1.50	-5.13	15.09	9.37
Emerging Americas REITs Index	EUR	1,364.39	9,031.07	7.40	6.05		4.02	19.46	15.95	2.78	7.89	-5.24	19.81	26.99	20.95
Emerging EMEA REITs Index	EUR	1,920.53	8,957.04	7.34	7.33		-2.75	9.37	4.25	9.13	1.95	-1.29	-5.12	26.64	15.44
Emerging Middle East and Africa REITs Index	EUR	2,387.37	7,796.52	6.39	8.14		-2.40	10.19	3.79	9.24	0.96	-3.73	-4.42	27.41	14.83
Emerging Europe Non-REITs Index	EUR	904.50	3,039.42	2.49	2.68		8.65	8.29	14.06	-1.41	10.59	6.37	20.78	21.22	23.44
Emerging Europe REITs Index	EUR	2,523.03	1,160.52	0.95	1.92		1.19	7.46	13.22	8.12	9.22	18.66	-9.53	40.55	55.31

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Global REITs Index	USD	3,476.29	1,587,453.75	81.42	4.28	5.22	4.46	6.94	4.40	10.83	2.95	0.43	4.75	19.10	27.00
Americas REITs Index	USD	4,067.09	1,168,556.43	59.93	4.08	6.28	5.61	8.37	4.88	8.70	-0.77	-0.56	0.36	17.80	18.68
Global ex US REITs Index	USD	2,553.16	464,327.27	23.81	4.91	3.46	1.93	3.80	3.18	16.86	14.57	3.05	18.85	17.76	19.42
Global Non-REITs Index	USD	2,465.02	362,323.68	18.58	2.96	3.89	1.69	-0.11	3.61	18.95	15.62	5.19	17.11	16.57	20.32
Global ex US Non-REITs Index	USD	2,486.83	361,511.22	18.54	2.95	4.03	1.69	-0.08	3.74	19.10	15.72	5.18	17.27	16.58	20.38
Asia Pacific REITs Index	USD	3,007.63	278,376.40	14.28	4.49	4.02	3.18	1.96	1.37	16.94	13.36	3.61	15.69	16.23	17.00
Asia Pacific Non-REITs Index	USD	2,089.81	199,087.85	10.21	3.04	4.25	-0.38	-2.03	-1.07	13.91	11.10	4.58	13.50	17.51	20.51
EMEA Non-REITs Index	USD	4,692.33	144,103.89	7.39	2.71	5.12	6.07	2.37	11.02	26.16	22.54	6.24	20.36	20.09	28.19
EMEA REITs Index	USD	1,938.22	140,520.93	7.21	5.56	2.41	-0.37	5.38	6.06	17.79	17.43	2.56	25.80	21.86	25.71
Europe REITs Index	USD	1,943.23	131,368.98	6.74	5.38	2.43	-0.29	4.95	5.90	17.66	18.00	2.77	27.22	22.04	26.91
Europe Non-REITs	USD	4,017.89	114,279.53	5.86	2.75		5.51	0.20	9.28	22.40	23.75	5.64	21.63	21.26	31.30
Middle East and Africa Non-RE..	USD	6,768.31	29,824.36	1.53	2.56	11.51	5.49	21.09	21.14	44.39	16.18	8.00	13.78	18.86	16.81
Americas Non-REITs Index	USD	1,217.98	19,131.93	0.98	4.10	-0.88	2.59	5.67	13.66	24.86	18.71	3.81	35.09	27.91	19.23
Middle East and Africa REITs I..	USD	2,209.17	9,151.95	0.47	8.14	3.46	-1.89	11.16	7.87	19.65	9.72	-0.45	8.35	28.94	17.88

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	USD	2,442.37	111,035.25	77.50	3.10		0.23	-5.97	-2.13	10.66	10.49	5.48	8.61	21.40	26.26
Emerging Asia Pacific Non-REITs Index	USD	2,664.85	71,401.22	49.84	3.08		-1.57	-10.50	-8.51	3.64	8.38	5.64	1.91	23.71	33.91
Emerging REITs Index	USD	2,186.73	32,239.43	22.50	6.25		0.60	9.83	9.89	16.42	11.76	0.60	14.98	21.47	13.73
Emerging EMEA Non-REITs I..	USD	4,305.35	25,739.41	17.97	2.50		3.32	18.97	22.42	30.70	9.45	4.49	14.66	18.29	13.44
Emerging Middle East and Africa Non-REITs Index	USD	5,061.76	22,171.58	15.47	2.48		2.27	21.70	23.33	36.18	7.53	3.43	11.10	21.01	14.31
Emerging Americas Non-REI..	USD	932.75	13,894.63	9.70	4.33		2.27	5.56	21.91	26.23	22.25	4.48	43.76	34.14	23.45
Emerging Asia Pacific REITs I..	USD	1,344.21	11,124.09	7.76	5.43		1.19	0.98	1.55	16.46	7.73	1.85	7.54	15.61	13.22
Emerging Americas REITs Index	USD	1,273.44	10,601.12	7.40	6.05		4.57	20.52	20.52	12.57	17.24	-2.01	35.81	28.16	21.77
Emerging EMEA REITs Index	USD	1,777.42	10,514.22	7.34	7.33		-2.25	10.34	8.35	19.53	10.79	2.06	7.55	28.07	18.17
Emerging Middle East and Af..	USD	2,209.17	9,151.95	6.39	8.14		-1.89	11.16	7.87	19.65	9.72	-0.45	8.35	28.88	17.88
Emerging Europe Non-REITs Index	USD	813.58	3,567.82	2.49	2.68		8.91	9.25	18.55	7.99	20.18	9.99	36.92	22.91	26.48
Emerging Europe REITs Index	USD	2,337.08	1,362.27	0.95	1.92		1.72	8.42	17.68	18.42	18.69	22.69	2.56	40.90	57.08

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	4,088.29	1,158,429.42	81.42	4.28	6.63	5.91	4.75	0.28	2.24	-3.03	-1.17	-4.27	17.58	24.32
Americas REITs Index	GBP	4,783.11	852,743.04	59.93	4.08	7.71	7.07	6.14	0.74	0.28	-6.53	-2.14	-8.28	16.45	14.24
Global ex US REITs Index	GBP	3,002.65	338,838.45	23.81	4.91	4.85	3.35	1.68	-0.89	7.80	7.91	1.41	8.62	14.98	13.46
Global Non-REITs Index	GBP	2,899.00	264,402.29	18.58	2.96	5.28	3.10	-2.15	-0.48	9.72	8.90	3.52	7.03	13.40	14.52
Global ex US Non-REITs Index	GBP	2,924.64	263,809.41	18.54	2.95	5.42	3.10	-2.13	-0.36	9.86	9.00	3.51	7.18	13.40	14.58
Asia Pacific REITs Index	GBP	3,537.13	203,142.56	14.28	4.49	5.41	4.62	-0.13	-2.63	7.87	6.78	1.96	5.73	14.59	11.59
Asia Pacific Non-REITs Index	GBP	2,457.73	145,282.49	10.21	3.04	5.65	1.00	-4.04	-4.97	5.07	4.64	2.92	3.73	14.82	15.88
EMEA Non-REITs Index	GBP	5,518.42	105,158.46	7.39	2.71	6.53	7.54	0.27	6.64	16.38	15.42	4.55	10.00	17.37	22.54
EMEA REITs Index	GBP	2,279.45	102,543.82	7.21	5.56	3.78	1.02	3.22	1.87	8.66	10.61	0.93	14.97	17.98	19.60
Europe REITs Index	GBP	2,285.34	95,865.27	6.74	5.38	3.81	1.09	2.80	1.72	8.54	11.15	1.14	16.27	18.06	20.85
Europe Non-REITs	GBP	4,725.25	83,394.41	5.86	2.75		6.97	-1.85	4.96	12.91	16.56	3.96	11.16	18.45	25.58
Middle East and Africa Non-REITs Index	GBP	7,959.88	21,764.04	1.53	2.56	13.01	6.96	18.61	16.36	33.19	9.43	6.28	3.99	18.29	14.99
Americas Non-REITs Index	GBP	1,432.40	13,961.35	0.98	4.10	0.45	4.02	3.50	9.18	15.18	11.81	2.16	23.47	26.05	15.95
Middle East and Africa REITs Index	GBP	2,598.10	6,678.55	0.47	8.14	4.85	-0.53	8.89	3.62	10.37	3.34	-2.04	-0.97	27.31	13.90

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,872.36	81,026.93	77.50	3.10		1.62	-7.89	-5.99	2.08	4.07	3.80	-0.73	18.66	21.75
Emerging Asia Pacific Non-REITs Index	GBP	3,134.00	52,104.36	49.84	3.08		-0.21	-12.33	-12.12	-4.39	2.08	3.96	-6.86	20.95	29.39
Emerging REITs Index	GBP	2,571.70	23,526.42	22.50	6.25		1.99	7.58	5.55	7.39	5.27	-1.00	5.08	19.84	9.63
Emerging EMEA Non-REITs Index	GBP	5,063.31	18,783.09	17.97	2.50		4.75	16.53	17.59	20.57	3.09	2.83	4.79	17.88	11.95
Emerging Middle East and Africa Non-REITs Index	GBP	5,952.89	16,179.50	15.47	2.48		3.69	19.21	18.46	25.63	1.29	1.78	1.54	20.98	13.70
Emerging Americas Non-REITs Index	GBP	1,096.96	10,139.48	9.70	4.33		3.69	3.40	17.10	16.44	15.15	2.81	31.39	32.80	22.10
Emerging Asia Pacific REITs Index	GBP	1,580.86	8,117.70	7.76	5.43		2.60	-1.09	-2.45	7.43	1.47	0.23	-1.72	14.65	8.87
Emerging Americas REITs Index	GBP	1,497.64	7,736.07	7.40	6.05		6.02	18.05	15.76	3.84	10.43	-3.57	24.12	26.71	20.77
Emerging EMEA REITs Index	GBP	2,090.34	7,672.65	7.34	7.33		-0.89	8.08	4.07	10.26	4.36	0.44	-1.70	26.43	14.17
Emerging Middle East and Africa REITs Index	GBP	2,598.10	6,678.55	6.39	8.14		-0.53	8.89	3.62	10.37	3.34	-2.04	-0.97	27.26	13.90
Emerging Europe Non-REITs Index	GBP	956.81	2,603.59	2.49	2.68		10.42	7.01	13.87	-0.39	13.20	8.24	25.13	20.28	22.92
Emerging Europe REITs Index	GBP	2,748.53	994.10	0.95	1.92		3.13	6.19	13.04	9.24	11.79	20.74	-6.27	40.16	54.18

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,905.79	229,299,757.56	81.42	4.28	6.42	6.21	13.37	6.55	-0.48	-0.56	0.53	-3.73	33.46	69.59
Americas REITs Index	JPY	5,739.54	168,792,133.18	59.93	4.08	7.49	7.37	14.88	7.04	-2.39	-4.15	-0.46	-7.76	18.24	15.37
Global ex US REITs Index	JPY	3,603.06	67,069,753.08	23.81	4.91	4.64	3.64	10.04	5.31	4.94	10.66	3.16	9.24	16.76	13.62
Global Non-REITs Index	JPY	3,478.68	52,335,843.50	18.58	2.96	5.07	3.39	5.90	5.75	6.81	11.68	5.30	7.64	15.01	13.98
Global ex US Non-REITs Index	JPY	3,509.45	52,218,488.70	18.54	2.95	5.21	3.39	5.93	5.88	6.94	11.78	5.29	7.79	14.99	14.03
Asia Pacific REITs Index	JPY	4,244.41	40,210,079.36	14.28	4.49	5.19	4.91	8.08	3.46	5.01	9.50	3.71	6.33	14.83	10.64
Asia Pacific Non-REITs Index	JPY	2,949.18	28,757,245.01	10.21	3.04	5.43	1.28	3.85	0.97	2.28	7.31	4.69	4.32	16.49	14.73
EMEA Non-REITs Index	JPY	6,621.89	20,815,086.83	7.39	2.71	6.31	7.84	8.52	13.31	13.29	18.36	6.35	10.62	18.27	23.02
EMEA REITs Index	JPY	2,735.24	20,297,545.02	7.21	5.56	3.57	1.30	11.71	8.25	5.77	13.43	2.67	15.62	21.21	20.85
Europe REITs Index	JPY	2,742.31	18,975,591.88	6.74	5.38	3.59	1.38	11.26	8.08	5.65	13.98	2.88	16.93	21.49	22.11
Europe Non-REITs	JPY	5,670.11	16,507,107.32	5.86	2.75		7.27	6.23	11.53	9.91	19.53	5.75	11.79	19.22	25.80
Middle East and Africa Non-REITs Index	JPY	9,551.54	4,307,979.51	1.53	2.56	12.78	7.26	28.37	23.64	29.65	12.22	8.11	4.57	19.53	17.17
Americas Non-REITs Index	JPY	1,718.83	2,763,511.66	0.98	4.10	0.24	4.31	12.02	16.01	12.12	14.66	3.92	24.16	26.82	17.67
Middle East and Africa REITs Index	JPY	3,117.62	1,321,953.14	0.47	8.14	4.63	-0.25	17.85	10.10	7.44	5.98	-0.35	-0.41	28.01	14.45

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,446.71	16,038,487.21	77.50	3.10		1.91	-0.32	-0.11	-0.63	6.72	5.58	-0.17	19.63	20.92
Emerging Asia Pacific Non-REITs Index	JPY	3,760.68	10,313,548.63	49.84	3.08		0.07	-5.12	-6.62	-6.93	4.68	5.75	-6.34	21.79	28.14
Emerging REITs Index	JPY	3,085.94	4,656,824.70	22.50	6.25		2.28	16.43	12.16	4.54	7.95	0.71	5.67	20.89	10.96
Emerging EMEA Non-REITs Index	JPY	6,075.77	3,717,928.53	17.97	2.50		5.05	26.12	24.95	17.36	5.72	4.60	5.38	18.87	14.60
Emerging Middle East and Africa Non-REITs Index	JPY	7,143.23	3,202,574.09	15.47	2.48		3.98	29.01	25.88	22.29	3.87	3.53	2.11	21.81	16.21
Emerging Americas Non-REITs Index	JPY	1,316.31	2,007,010.06	9.70	4.33		3.98	11.91	24.43	13.35	18.09	4.58	32.13	32.81	23.59
Emerging Asia Pacific REITs Index	JPY	1,896.97	1,606,819.22	7.76	5.43		2.89	7.05	3.65	4.58	4.06	1.96	-1.16	15.26	9.98
Emerging Americas REITs Index	JPY	1,797.10	1,531,279.14	7.40	6.05		6.32	27.76	23.00	1.08	13.25	-1.91	24.83	28.39	22.34
Emerging EMEA REITs Index	JPY	2,508.33	1,518,726.34	7.34	7.33		-0.61	16.97	10.59	7.33	7.02	2.17	-1.15	27.22	14.78
Emerging Middle East and Africa REITs Index	JPY	3,117.62	1,321,953.14	6.39	8.14		-0.25	17.85	10.10	7.44	5.98	-0.35	-0.41	27.96	14.45
Emerging Europe Non-REITs Index	JPY	1,148.14	515,354.43	2.49	2.68		10.73	15.82	20.99	-3.03	16.08	10.10	25.84	21.67	23.83
Emerging Europe REITs Index	JPY	3,298.13	196,773.20	0.95	1.92		3.42	14.93	20.11	6.33	14.64	22.82	-5.74	40.96	53.88

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,471.06	2,422,299.16	81.42	4.28	5.98	6.14	8.00	6.08	12.94	-2.11	-1.38	-1.04	31.98	69.15
Americas REITs Index	AUD	4,060.97	1,783,102.81	59.93	4.08		7.30	9.44	6.57	10.78	-5.64	-2.35	-5.18	15.06	13.12
Global ex US REITs Index	AUD	2,549.32	708,518.00	23.81	4.91	4.21	3.57	4.83	4.84	19.09	8.94	1.20	12.29	13.97	12.48
Global Non-REITs Index	AUD	2,461.32	552,870.49	18.58	2.96	4.64	3.32	0.88	5.29	21.21	9.93	3.30	10.64	11.69	12.84
Global ex US Non-REITs Index	AUD	2,483.09	551,630.77	18.54	2.95	4.78	3.32	0.91	5.41	21.37	10.04	3.29	10.80	11.69	12.90
Asia Pacific REITs Index	AUD	3,003.11	424,775.16	14.28	4.49	4.76	4.84	2.97	3.01	19.17	7.79	1.74	9.30	12.76	10.11
Asia Pacific Non-REITs Index	AUD	2,086.67	303,788.59	10.21	3.04	5.00	1.22	-1.06	0.53	16.08	5.64	2.70	7.23	13.19	14.44
EMEA Non-REITs Index	AUD	4,685.27	219,888.45	7.39	2.71	5.87	7.78	3.38	12.82	28.57	16.52	4.33	13.71	16.79	21.43
EMEA REITs Index	AUD	1,935.30	214,421.19	7.21	5.56	3.15	1.23	6.42	7.77	20.04	11.66	0.71	18.85	18.12	19.38
Europe REITs Index	AUD	1,940.31	200,456.21	6.74	5.38		1.31	5.99	7.61	19.90	12.21	0.92	20.19	18.54	20.67
Europe Non-REITs	AUD	4,011.85	174,379.39	5.86	2.75		7.20	1.20	11.04	24.73	17.67	3.74	14.91	17.89	24.33
Middle East and Africa Non-REITs Index	AUD	6,758.13	45,509.05	1.53	2.56	12.31	7.19	22.29	23.10	47.14	10.47	6.05	7.49	17.16	15.80
Americas Non-REITs Index	AUD	1,216.14	29,193.45	0.98	4.10	-0.17	4.24	6.72	15.50	27.24	12.88	1.94	27.63	23.60	14.99
Middle East and Africa REITs Index	AUD	2,205.85	13,964.98	0.47	8.14	4.21	-0.31	12.27	9.62	21.93	4.33	-2.25	2.37	24.99	12.90

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,438.70	169,428.94	77.50	3.10		1.84	-5.03	-0.55	12.77	5.06	3.58	2.62	16.89	19.96
Emerging Asia Pacific Non-REITs Index	AUD	2,660.84	108,951.27	49.84	3.08		0.01	-9.61	-7.03	5.62	3.05	3.74	-3.72	19.53	27.58
Emerging REITs Index	AUD	2,183.44	49,194.22	22.50	6.25		2.22	10.92	11.66	18.64	6.27	-1.21	8.63	17.90	8.93
Emerging EMEA Non-REITs Index	AUD	4,298.87	39,275.82	17.97	2.50		4.98	20.15	24.40	33.19	4.07	2.61	8.32	16.69	13.35
Emerging Middle East and Africa Non-REITs Index	AUD	5,054.14	33,831.66	15.47	2.48		3.92	22.91	25.33	38.78	2.25	1.56	4.96	19.69	15.46
Emerging Americas Non-REITs Index	AUD	931.34	21,201.85	9.70	4.33		3.91	6.61	23.89	28.64	16.25	2.59	35.82	30.34	21.56
Emerging Asia Pacific REITs Index	AUD	1,342.19	16,974.27	7.76	5.43		2.82	1.98	3.20	18.69	2.44	0.02	1.60	12.73	8.46
Emerging Americas REITs Index	AUD	1,271.53	16,176.28	7.40	6.05		6.25	21.71	22.46	14.71	11.48	-3.78	28.31	26.53	20.77
Emerging EMEA REITs Index	AUD	1,774.75	16,043.67	7.34	7.33		-0.68	11.43	10.10	21.81	5.35	0.23	1.61	24.08	13.34
Emerging Middle East and Africa REITs Index	AUD	2,205.85	13,964.98	6.39	8.14		-0.31	12.27	9.62	21.93	4.33	-2.25	2.37	24.95	12.90
Emerging Europe Non-REITs Index	AUD	812.36	5,444.15	2.49	2.68		10.66	10.34	20.46	10.05	14.27	8.01	29.36	20.94	21.81
Emerging Europe REITs Index	AUD	2,333.57	2,078.69	0.95	1.92		3.36	9.49	19.58	20.68	12.85	20.49	-3.11	38.72	54.13

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	3,168.86	1,352,348.05	81.42	3.18		2.81	4.87	-0.69	0.05	-5.55	-3.06	-8.14	16.81	15.80
Americas REITs Index	EUR	3,592.45	995,490.42	59.93	2.88		3.83	6.17	-0.32	-1.96	-8.96	-4.03	-12.00	17.85	16.65
Global ex US REITs Index	EUR	2,442.63	395,559.29	23.81	4.06		0.54	2.04	-1.62	5.76	5.10	-0.47	4.31	16.18	15.06
Global Non-REITs Index	EUR	2,539.56	308,662.67	18.58	2.60		0.82	-1.37	-0.68	8.19	6.16	1.72	3.01	14.10	14.82
Global ex US Non-REITs Index	EUR	2,562.97	307,970.54	18.54	2.59		0.83	-1.34	-0.56	8.33	6.26	1.71	3.15	14.09	14.87
Asia Pacific REITs Index	EUR	2,995.54	237,148.19	14.28	3.83		1.92	0.35	-3.20	6.01	4.11	0.04	1.69	15.02	12.74
Asia Pacific Non-REITs Index	EUR	2,207.97	169,602.47	10.21	2.85		-1.07	-3.08	-5.01	3.78	2.20	1.12	0.01	15.43	15.23
EMEA Non-REITs Index	EUR	4,532.91	122,761.76	7.39	2.13		4.83	0.75	6.12	14.48	12.21	2.74	5.58	17.85	23.95
EMEA REITs Index	EUR	1,802.45	119,709.44	7.21	4.42		-1.87	3.45	0.93	6.32	7.47	-0.91	10.08	19.85	21.37
Europe REITs Index	EUR	1,815.46	111,912.92	6.74	4.26		-1.75	3.07	0.81	6.22	8.01	-0.70	11.31	20.06	22.61
Europe Non-REITs	EUR	3,837.41	97,354.46	5.86	2.07		4.23	-1.44	4.38	10.98	13.23	2.16	6.60	18.89	26.85
Middle East and Africa Non-REITs Index	EUR	6,974.08	25,407.30	1.53	2.35		4.67	19.69	16.22	31.48	6.76	4.44	0.18	18.82	16.23
Americas Non-REITs Index	EUR	1,220.34	16,298.45	0.98	3.54		1.50	4.10	8.65	13.26	8.99	0.35	18.77	26.32	16.47
Middle East and Africa REITs Index	EUR	1,963.19	7,796.52	0.47	6.74		-3.87	8.54	2.24	7.75	0.29	-3.84	-5.07	27.43	14.79

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,546.28	94,590.666	77.50	2.92		-0.49	-7.00	-6.05	0.83	1.59	1.99	-4.31	18.81	21.04
Emerging Asia Pacific Non-REITs Index	EUR	2,772.41	60,826.525	49.84	2.91		-2.28	-11.47	-12.16	-5.54	-0.33	2.15	-10.21	21.07	28.72
Emerging REITs Index	EUR	2,080.54	27,464.694	22.50	5.38		-0.85	7.78	4.60	5.22	2.47	-2.76	0.88	20.13	10.51
Emerging EMEA Non-REITs Index	EUR	4,483.39	21,927.338	17.97	2.42		2.62	17.74	17.65	19.20	0.65	1.05	1.07	18.31	13.38
Emerging Middle East and Africa Non-REITs Index	EUR	5,307.37	18,887.917	15.47	2.44		1.64	20.55	18.59	24.28	-1.08	0.02	-2.04	21.29	15.05
Emerging Americas Non-REITs Index	EUR	974.97	11,836.803	9.70	3.91		1.46	4.26	16.79	14.63	12.25	1.02	26.46	32.62	21.64
Emerging Asia Pacific REITs Index	EUR	1,441.97	9,476.586	7.76	4.57					5.12	-1.14	-1.50	-5.69	8.19	8.19
Emerging Americas REITs Index	EUR	1,268.68	9,031.071	7.40	5.55					2.19	7.72	-5.26	19.39	21.35	21.35
Emerging EMEA REITs Index	EUR	1,603.20	8,957.038	7.34	6.08		-4.11	7.87	2.85	7.77	1.32	-1.42	-5.73	26.61	15.40
Emerging Middle East and Africa REITs Index	EUR	1,963.19	7,796.523	6.39	6.74		-3.87	8.54	2.24	7.75	0.29	-3.84	-5.07	27.38	14.79
Emerging Europe Non-REITs Index	EUR	861.86	3,039.421	2.49	2.30		8.30	7.76	13.60	-1.78	10.36	6.37	20.52	21.21	23.44
Emerging Europe REITs Index	EUR	2,369.87	1,160.515	0.95	1.63		0.90	7.26	13.01	7.75	8.85	18.37	-9.84	40.55	55.30

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,933.25	1,587,453.75	81.42	3.18		3.35	5.80	3.22	9.58	2.64	0.23	4.14	17.23	18.48
Americas REITs Index	USD	3,325.55	1,168,556.43	59.93	2.88		4.37	7.11	3.60	7.38	-1.07	-0.77	-0.25	17.81	18.70
Global ex US REITs Index	USD	2,260.81	464,327.27	23.81	4.06		1.07	2.95	2.25	15.83	14.21	2.92	18.25	17.77	19.41
Global Non-REITs Index	USD	2,350.91	362,323.68	18.58	2.60		1.35	-0.49	3.23	18.50	15.37	5.17	16.77	16.57	20.31
Global ex US Non-REITs Index	USD	2,372.58	361,511.22	18.54	2.59		1.36	-0.46	3.36	18.65	15.48	5.17	16.94	16.58	20.37
Asia Pacific REITs Index	USD	2,772.94	278,376.40	14.28	3.83		2.46	1.24	0.61	16.11	13.14	3.44	15.28	16.22	17.01
Asia Pacific Non-REITs Index	USD	2,043.91	199,087.85	10.21	2.85		-0.55	-2.22	-1.27	13.67	11.06	4.56	13.38	17.51	20.50
EMEA Non-REITs Index	USD	4,196.61	144,103.89	7.39	2.13		5.38	1.64	10.30	25.39	21.94	6.23	19.68	20.07	28.18
EMEA REITs Index	USD	1,667.98	140,520.93	7.21	4.42		-1.36	4.37	4.90	16.45	16.79	2.46	24.79	21.89	25.63
Europe REITs Index	USD	1,680.01	131,368.98	6.74	4.26		-1.24	3.99	4.78	16.34	17.37	2.68	26.18	22.07	26.83
Europe Non-REITs	USD	3,552.36	114,279.53	5.86	2.07		4.77	-0.57	8.49	21.55	23.05	5.63	20.84	21.24	31.29
Middle East and Africa Non-REITs Index	USD	6,458.43	29,824.36	1.53	2.35		5.21	20.75	20.79	44.01	16.02	7.99	13.57	18.84	16.78
Americas Non-REITs Index	USD	1,129.69	19,131.93	0.98	3.54		2.03	5.03	12.92	24.05	18.44	3.76	34.64	27.90	19.19
Middle East and Africa REITs Index	USD	1,816.68	9,151.95	0.47	6.74		-3.37	9.51	6.27	18.01	8.99	-0.57	7.61	28.88	17.78

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,357.43	111,035.25	77.50	2.92		0.03	-6.17	-2.35	10.43	10.39	5.46	8.47	21.40	26.25
Emerging Asia Pacific Non-REITs Index	USD	2,566.76	71,401.22	49.84	2.91		-1.77	-10.69	-8.70	3.46	8.31	5.62	1.79	23.71	33.91
Emerging REITs Index	USD	1,925.23	32,239.43	22.50	5.38		-0.34	8.74	8.72	15.24	11.35	0.55	14.36	21.45	13.67
Emerging EMEA Non-REITs Index	USD	4,151.90	25,739.41	17.97	2.42		3.16	18.79	22.28	30.56	9.38	4.48	14.58	18.29	13.42
Emerging Middle East and Africa Non-REITs Index	USD	4,915.08	22,171.58	15.47	2.44		2.17	21.62	23.25	36.12	7.49	3.42	11.05	21.01	14.30
Emerging Americas Non-REITs Index	USD	902.53	13,894.63	9.70	3.91		1.99	5.19	21.39	25.55	21.98	4.45	43.35	34.14	23.43
Emerging Asia Pacific REITs Index	USD	1,247.24	11,124.09	7.76	4.57					15.13	7.43	1.85	6.91	10.65	10.65
Emerging Americas REITs Index	USD	1,184.11	10,601.12	7.40	5.55					11.92	17.06	-2.04	35.34	24.11	24.11
Emerging EMEA REITs Index	USD	1,483.74	10,514.22	7.34	6.08		-3.61	8.83	6.90	18.04	10.10	1.93	6.86	28.02	18.08
Emerging Middle East and Africa REITs Index	USD	1,816.68	9,151.95	6.39	6.74		-3.37	9.51	6.27	18.01	8.99	-0.57	7.61	28.83	17.78
Emerging Europe Non-REITs Index	USD	775.23	3,567.82	2.49	2.30		8.55	8.71	18.07	7.58	19.92	9.99	36.63	22.89	26.48
Emerging Europe REITs Index	USD	2,195.00	1,362.27	0.95	1.63		1.42	8.21	17.46	18.02	18.28	22.39	2.21	40.90	57.06

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,449.66	1,158,429.42	81.42	3.18		4.78	3.64	-0.85	1.08	-3.32	-1.36	-4.83	15.41	13.44
Americas REITs Index	GBP	3,911.02	852,743.04	59.93	2.88		5.82	4.91	-0.49	-0.95	-6.81	-2.35	-8.83	16.45	14.29
Global ex US REITs Index	GBP	2,658.83	338,838.45	23.81	4.06		2.47	0.84	-1.78	6.85	7.58	1.28	8.07	14.98	13.45
Global Non-REITs Index	GBP	2,764.79	264,402.29	18.58	2.60		2.76	-2.53	-0.85	9.31	8.67	3.50	6.72	13.41	14.52
Global ex US Non-REITs Index	GBP	2,790.28	263,809.41	18.54	2.59		2.76	-2.50	-0.72	9.45	8.77	3.49	6.87	13.41	14.58
Asia Pacific REITs Index	GBP	3,261.13	203,142.56	14.28	3.83		3.88	-0.84	-3.36	7.11	6.57	1.80	5.35	14.57	11.60
Asia Pacific Non-REITs Index	GBP	2,403.74	145,282.49	10.21	2.85		0.83	-4.23	-5.17	4.86	4.60	2.90	3.62	14.82	15.87
EMEA Non-REITs Index	GBP	4,935.43	105,158.46	7.39	2.13		6.84	-0.44	5.95	15.67	14.85	4.54	9.38	17.35	22.55
EMEA REITs Index	GBP	1,961.63	102,543.82	7.21	4.42		0.01	2.23	0.76	7.42	10.01	0.83	14.05	18.01	19.54
Europe REITs Index	GBP	1,975.78	95,865.27	6.74	4.26		0.13	1.85	0.64	7.32	10.55	1.04	15.32	18.09	20.79
Europe Non-REITs	GBP	4,177.76	83,394.41	5.86	2.07		6.23	-2.60	4.21	12.13	15.90	3.95	10.44	18.42	25.58
Middle East and Africa Non-REITs Index	GBP	7,595.46	21,764.04	1.53	2.35		6.67	18.28	16.03	32.84	9.28	6.27	3.79	18.27	14.97
Americas Non-REITs Index	GBP	1,328.58	13,961.35	0.98	3.54		3.45	2.87	8.47	14.43	11.56	2.11	23.05	26.04	15.93
Middle East and Africa REITs Index	GBP	2,136.51	6,678.55	0.47	6.74		-2.03	7.26	2.08	8.86	2.66	-2.15	-1.65	27.29	13.88

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,772.46	81,026.93	77.50	2.92		1.41	-8.09	-6.20	1.87	3.98	3.78	-0.86	18.66	21.74
Emerging Asia Pacific Non-REITs Index	GBP	3,018.64	52,104.36	49.84	2.91		-0.41	-12.52	-12.30	-4.56	2.02	3.94	-6.97	20.95	29.38
Emerging REITs Index	GBP	2,264.17	23,526.42	22.50	5.38		1.05	6.51	4.43	6.30	4.89	-1.05	4.52	19.83	9.61
Emerging EMEA Non-REITs Index	GBP	4,882.85	18,783.09	17.97	2.42		4.59	16.35	17.46	20.43	3.03	2.82	4.71	17.87	11.94
Emerging Middle East and Africa Non-REITs Index	GBP	5,780.39	16,179.50	15.47	2.44		3.59	19.13	18.39	25.56	1.25	1.77	1.49	20.98	13.70
Emerging Americas Non-REITs Index	GBP	1,061.43	10,139.48	9.70	3.91		3.41	3.03	16.60	15.82	14.90	2.79	31.01	32.80	22.10
Emerging Asia Pacific REITs Index	GBP	1,470.59	8,117.70	7.76	4.57					6.20	1.19	0.23	-2.29	7.88	7.88
Emerging Americas REITs Index	GBP	1,392.58	7,736.07	7.40	5.55					3.24	10.26	-3.60	23.69	22.26	22.26
Emerging EMEA REITs Index	GBP	1,744.95	7,672.65	7.34	6.08		-2.27	6.60	2.68	8.89	3.71	0.31	-2.33	26.42	14.14
Emerging Middle East and Africa REITs Index	GBP	2,136.51	6,678.55	6.39	6.74		-2.03	7.26	2.08	8.86	2.66	-2.15	-1.65	27.24	13.88
Emerging Europe Non-REITs Index	GBP	911.71	2,603.59	2.49	2.30		10.06	6.48	13.41	-0.76	12.96	8.24	24.87	20.25	22.91
Emerging Europe REITs Index	GBP	2,581.43	994.10	0.95	1.63		2.83	5.99	12.83	8.87	11.41	20.45	-6.59	40.16	54.16

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,139.45	229,299,757.56	81.42	3.18		5.07	12.16	5.35	-1.60	-0.86	0.34	-4.29	17.29	14.42
Americas REITs Index	JPY	4,693.07	168,792,133.18	59.93	2.88		6.12	13.55	5.74	-3.58	-4.44	-0.67	-8.32	18.25	15.40
Global ex US REITs Index	JPY	3,190.49	67,069,753.08	23.81	4.06		2.76	9.13	4.36	4.01	10.32	3.02	8.68	16.78	13.59
Global Non-REITs Index	JPY	3,317.64	52,335,843.50	18.58	2.60		3.05	5.49	5.36	6.40	11.44	5.28	7.32	15.01	13.97
Global ex US Non-REITs Index	JPY	3,348.23	52,218,488.70	18.54	2.59		3.05	5.52	5.49	6.54	11.54	5.28	7.47	14.99	14.03
Asia Pacific REITs Index	JPY	3,913.22	40,210,079.36	14.28	3.83		4.17	7.32	2.68	4.26	9.28	3.55	5.95	14.83	10.63
Asia Pacific Non-REITs Index	JPY	2,884.40	28,757,245.01	10.21	2.85		1.11	3.65	0.77	2.07	7.27	4.67	4.20	16.49	14.73
EMEA Non-REITs Index	JPY	5,922.32	20,815,086.83	7.39	2.13		7.14	7.75	12.58	12.59	17.78	6.34	10.00	18.25	23.00
EMEA REITs Index	JPY	2,353.87	20,297,545.02	7.21	4.42		0.29	10.64	7.07	4.57	12.81	2.57	14.69	21.24	20.75
Europe REITs Index	JPY	2,370.86	18,975,591.88	6.74	4.26		0.41	10.24	6.94	4.47	13.37	2.78	15.97	21.51	22.02
Europe Non-REITs	JPY	5,013.14	16,507,107.32	5.86	2.07		6.53	5.41	10.73	9.15	18.85	5.74	11.07	19.20	25.77
Middle East and Africa Non-REITs Index	JPY	9,114.25	4,307,979.51	1.53	2.35		6.97	28.01	23.29	29.31	12.07	8.10	4.38	19.51	17.15
Americas Non-REITs Index	JPY	1,594.24	2,763,511.66	0.98	3.54		3.74	11.34	15.26	11.39	14.40	3.87	23.75	26.82	17.65
Middle East and Africa REITs Index	JPY	2,563.72	1,321,953.14	0.47	6.74		-1.75	16.09	8.46	5.97	5.27	-0.47	-1.10	27.96	14.36

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,326.84	16,038,487.21	77.50	2.92		1.70	-0.53	-0.33	-0.84	6.63	5.57	-0.30	19.63	20.91
Emerging Asia Pacific Non-REITs Index	JPY	3,622.25	10,313,548.63	49.84	2.91		-0.13	-5.32	-6.82	-7.10	4.62	5.73	-6.45	21.79	28.14
Emerging REITs Index	JPY	2,716.91	4,656,824.70	22.50	5.38		1.33	15.27	10.96	3.48	7.56	0.65	5.11	20.86	10.89
Emerging EMEA Non-REITs Index	JPY	5,859.23	3,717,928.53	17.97	2.42		4.88	25.93	24.81	17.23	5.65	4.59	5.31	18.87	14.58
Emerging Middle East and Africa Non-REITs Index	JPY	6,936.24	3,202,574.09	15.47	2.44		3.88	28.93	25.80	22.23	3.83	3.53	2.06	21.81	16.20
Emerging Americas Non-REITs Index	JPY	1,273.67	2,007,010.06	9.70	3.91		3.70	11.51	23.89	12.74	17.83	4.56	31.75	32.81	23.58
Emerging Asia Pacific REITs Index	JPY	1,831.80	1,606,819.22	7.76	4.57					3.38	3.77	1.96	-1.74	10.40	10.40
Emerging Americas REITs Index	JPY	1,671.04	1,531,279.14	7.40	5.55					0.50	13.07	-1.94	24.39	22.22	22.22
Emerging EMEA REITs Index	JPY	2,093.88	1,518,726.34	7.34	6.08		-1.99	15.37	9.11	5.99	6.35	2.04	-1.78	27.17	14.69
Emerging Middle East and Africa REITs Index	JPY	2,563.72	1,321,953.14	6.39	6.74		-1.75	16.09	8.46	5.97	5.27	-0.47	-1.10	27.91	14.36
Emerging Europe Non-REITs Index	JPY	1,094.01	515,354.43	2.49	2.30		10.37	15.25	20.51	-3.40	15.84	10.10	25.57	21.64	23.81
Emerging Europe REITs Index	JPY	3,097.62	196,773.20	0.95	1.63		3.12	14.72	19.89	5.97	14.25	22.52	-6.06	40.96	53.86

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,928.84	2,422,299.16	81.42	3.18		5.01	6.85	4.89	11.67	-2.40	-1.57	-1.61	14.10	12.30
Americas REITs Index	AUD	3,320.55	1,783,102.81	59.93	2.88		6.05	8.17	5.28	9.43	-5.93	-2.56	-5.76	15.06	13.17
Global ex US REITs Index	AUD	2,257.41	708,518.00	23.81	4.06		2.69	3.97	3.91	18.04	8.60	1.06	11.71	13.98	12.47
Global Non-REITs Index	AUD	2,347.37	552,870.49	18.58	2.60		2.98	0.49	4.89	20.76	9.70	3.28	10.32	11.70	12.84
Global ex US Non-REITs Index	AUD	2,369.02	551,630.77	18.54	2.59		2.99	0.53	5.03	20.91	9.80	3.27	10.48	11.70	12.90
Asia Pacific REITs Index	AUD	2,768.78	424,775.16	14.28	3.83		4.10	2.24	2.23	18.33	7.58	1.58	8.91	12.75	10.12
Asia Pacific Non-REITs Index	AUD	2,040.83	303,788.59	10.21	2.85		1.05	-1.25	0.32	15.84	5.60	2.68	7.11	13.19	14.43
EMEA Non-REITs Index	AUD	4,190.30	219,888.45	7.39	2.13		7.07	2.65	12.08	27.78	15.95	4.32	13.07	16.76	21.42
EMEA REITs Index	AUD	1,665.47	214,421.19	7.21	4.42		0.23	5.40	6.60	18.67	11.05	0.62	17.89	18.15	19.30
Europe REITs Index	AUD	1,677.49	200,456.21	6.74	4.26		0.35	5.02	6.47	18.56	11.60	0.83	19.21	18.57	20.60
Europe Non-REITs	AUD	3,547.01	174,379.39	5.86	2.07		6.46	0.42	10.24	23.87	17.00	3.73	14.17	17.86	24.32
Middle East and Africa Non-REITs Index	AUD	6,448.72	45,509.05	1.53	2.35		6.91	21.95	22.75	46.76	10.32	6.05	7.30	17.14	15.77
Americas Non-REITs Index	AUD	1,127.99	29,193.45	0.98	3.54		3.67	6.07	14.75	26.41	12.62	1.89	27.20	23.59	14.97
Middle East and Africa REITs Index	AUD	1,813.94	13,964.98	0.47	6.74		-1.82	10.59	7.99	20.26	3.63	-2.36	1.67	24.97	12.85

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,353.88	169,428.94	77.50	2.92		1.63	-5.24	-0.77	12.54	4.97	3.56	2.48	16.89	19.96
Emerging Asia Pacific Non-REITs Index	AUD	2,562.90	108,951.27	49.84	2.91		-0.20	-9.80	-7.22	5.43	2.99	3.72	-3.83	19.53	27.58
Emerging REITs Index	AUD	1,922.33	49,194.22	22.50	5.38		1.27	9.82	10.48	17.44	5.88	-1.26	8.05	17.88	8.89
Emerging EMEA Non-REITs Index	AUD	4,145.66	39,275.82	17.97	2.42		4.81	19.97	24.26	33.05	4.01	2.60	8.25	16.68	13.34
Emerging Middle East and Africa Non-REITs Index	AUD	4,907.69	33,831.66	15.47	2.44		3.81	22.83	25.25	38.71	2.21	1.56	4.92	19.68	15.45
Emerging Americas Non-REITs Index	AUD	901.18	21,201.85	9.70	3.91		3.63	6.23	23.35	27.95	15.99	2.57	35.43	30.34	21.56
Emerging Asia Pacific REITs Index	AUD	1,255.61	16,974.27	7.76	4.57					17.33	2.15	0.02	1.01	8.86	8.86
Emerging Americas REITs Index	AUD	1,182.33	16,176.28	7.40	5.55					14.06	11.31	-3.80	27.86	24.39	24.39
Emerging EMEA REITs Index	AUD	1,481.51	16,043.67	7.34	6.08		-2.06	9.91	8.63	20.29	4.69	0.10	0.96	24.07	13.29
Emerging Middle East and Africa REITs Index	AUD	1,813.94	13,964.98	6.39	6.74		-1.82	10.59	7.99	20.26	3.63	-2.36	1.67	24.92	12.85
Emerging Europe Non-REITs Index	AUD	774.06	5,444.15	2.49	2.30		10.30	9.79	19.98	9.63	14.03	8.01	29.08	20.91	21.79
Emerging Europe REITs Index	AUD	2,191.70	2,078.69	0.95	1.63		3.05	9.28	19.36	20.27	12.47	20.19	-3.44	38.72	54.11

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,826.13	1,352,348.05	81.42	0.00	0.82	-0.25	1.81	-3.84	-3.02	-6.38	-3.57	-9.66	16.83	15.71
Americas REITs Index	EUR	2,237.26	995,490.42	59.93	0.00	2.08	1.04	3.43	-3.14	-4.61	-9.61	-4.51	-13.27	17.91	16.78
Global ex US REITs Index	EUR	1,197.18	395,559.29	23.81	0.00	-1.48	-3.24	-1.92	-5.76	1.38	3.72	-1.05	1.92	16.22	15.02
Global Non-REITs Index	EUR	1,637.94	308,662.67	18.58	0.00	1.23	-2.02	-4.36	-3.61	5.33	4.95	1.45	1.15	14.17	14.78
Global ex US Non-REITs Index	EUR	1,649.67	307,970.54	18.54	0.00	1.36	-2.01	-4.33	-3.48	5.47	5.05	1.44	1.29	14.16	14.83
Asia Pacific REITs Index	EUR	1,409.03	237,148.19	14.28	0.00	-1.04	-1.93	-3.62	-7.24	1.80	3.05	-0.65	-0.32	14.98	12.78
Asia Pacific Non-REITs Index	EUR	1,391.26	169,602.47	10.21	0.00	1.64	-4.16	-6.37	-8.09	0.90	1.29	0.73	-1.58	15.47	15.04
EMEA Non-REITs Index	EUR	2,941.69	122,761.76	7.39	0.00	1.96	2.47	-1.72	3.58	11.88	10.51	2.68	3.36	17.85	23.97
EMEA REITs Index	EUR	933.77	119,709.44	7.21	0.00	-2.13	-5.45	-0.43	-3.38	1.60	5.34	-1.37	6.83	19.97	21.18
Europe REITs Index	EUR	975.70	111,912.92	6.74	0.00	-1.89	-5.08	-0.55	-3.26	1.66	5.94	-1.16	8.05	20.19	22.44
Europe Non-REITs	EUR	2,621.55	97,354.46	5.86	0.00		1.97	-3.73	2.11	8.67	11.44	2.11	4.53	18.87	26.85
Middle East and Africa Non-REITs Index	EUR	3,712.06	25,407.30	1.53	0.00	6.72	1.61	15.95	12.05	27.47	5.42	4.33	-2.59	18.66	16.41
Americas Non-REITs Index	EUR	801.92	16,298.45	0.98	0.00	-3.35	-1.20	1.00	5.30	8.96	7.39	-0.09	16.18	26.28	16.31
Middle East and Africa REITs Index	EUR	597.61	7,796.52	0.47	0.00	-4.51	-10.30	1.07	-4.88	0.75	-2.65	-4.28	-8.19	27.37	14.82

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,514.93	94,590.67	77.50	0.00		-3.84	-10.30	-9.17	-2.22	0.12	1.30	-6.36	18.93	21.01
Emerging Asia Pacific Non-REITs Index	EUR	1,682.78	60,826.52	49.84	0.00		-5.65	-14.68	-15.04	-8.20	-1.79	1.25	-11.94	21.18	28.66
Emerging REITs Index	EUR	737.53	27,464.69	22.50	0.00		-6.78	1.35	-1.72	-0.60	0.53	-3.09	-2.16	20.13	10.49
Emerging EMEA Non-REITs Index	EUR	2,331.65	21,927.34	17.97	0.00		-0.71	14.01	13.34	15.46	-0.62	0.93	-1.81	18.17	13.56
Emerging Middle East and Africa Non-REITs Index	EUR	2,661.87	18,887.92	15.47	0.00		-1.81	16.47	13.97	20.26	-2.35	-0.12	-5.10	21.08	15.30
Emerging Americas Non-REITs Index	EUR	649.97	11,836.80	9.70	0.00		-1.12	1.16	13.13	9.81	10.30	0.55	23.31	32.57	21.46
Emerging Asia Pacific REITs Index	EUR	625.93	9,476.59	7.76	0.00		-5.53	-5.94	-8.51	-0.29	-2.42	-1.66	-8.19	15.09	9.75
Emerging Americas REITs Index	EUR	629.16	9,031.07	7.40	0.00		-3.09	11.15	7.73	-3.33	6.10	-5.50	15.41	26.94	20.46
Emerging EMEA REITs Index	EUR	550.07	8,957.04	7.34	0.00		-10.06	1.03	-3.67	1.34	-1.52	-1.98	-8.66	26.56	15.38
Emerging Middle East and Africa REITs Index	EUR	597.61	7,796.52	6.39	0.00		-10.30	1.07	-4.88	0.75	-2.65	-4.28	-8.19	27.32	14.82
Emerging Europe Non-REITs Index	EUR	691.00	3,039.42	2.49	0.00		6.83	5.36	10.83	-3.99	9.00	6.37	19.04	21.19	23.46
Emerging Europe REITs Index	EUR	1,647.55	1,160.52	0.95	0.00		-0.87	5.85	11.56	5.71	6.79	16.74	-11.54	40.54	55.26

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	1,690.46	1,587,453.75	81.42	0.00	0.67	0.27	2.72	-0.06	6.22	1.74	-0.30	2.41	17.24	18.35
Americas REITs Index	USD	2,071.05	1,168,556.43	59.93	0.00	1.93	1.57	4.35	0.68	4.48	-1.78	-1.26	-1.68	17.85	18.76
Global ex US REITs Index	USD	1,108.24	464,327.27	23.81	0.00	-1.63	-2.74	-1.05	-2.05	11.04	12.71	2.31	15.53	17.77	19.33
Global Non-REITs Index	USD	1,516.26	362,323.68	18.58	0.00	1.08	-1.51	-3.51	0.18	15.37	14.05	4.89	14.66	16.60	20.19
Global ex US Non-REITs Index	USD	1,527.11	361,511.22	18.54	0.00	1.20	-1.50	-3.48	0.32	15.52	14.15	4.89	14.82	16.60	20.24
Asia Pacific REITs Index	USD	1,304.35	278,376.40	14.28	0.00	-1.19	-1.41	-2.77	-3.59	11.49	11.99	2.73	13.00	16.15	17.02
Asia Pacific Non-REITs Index	USD	1,287.90	199,087.85	10.21	0.00	1.48	-3.66	-5.54	-4.47	10.51	10.07	4.15	11.57	17.52	20.25
EMEA Non-REITs Index	USD	2,723.15	144,103.89	7.39	0.00	1.81	3.01	-0.85	7.66	22.54	20.09	6.17	17.17	20.02	28.14
EMEA REITs Index	USD	864.40	140,520.93	7.21	0.00	-2.29	-4.96	0.45	0.43	11.27	14.47	1.98	21.10	21.97	25.39
Europe REITs Index	USD	903.21	131,368.98	6.74	0.00	-2.04	-4.59	0.33	0.54	11.35	15.12	2.20	22.49	22.15	26.61
Europe Non-REITs	USD	2,426.80	114,279.53	5.86	0.00		2.51	-2.88	6.13	19.02	21.11	5.58	18.50	21.19	31.25
Middle East and Africa Non-REITs Index	USD	3,436.29	29,824.36	1.53	0.00	6.56	2.15	16.98	16.47	39.61	14.56	7.88	10.43	18.69	16.68
Americas Non-REITs Index	USD	742.35	19,131.93	0.98	0.00	-3.50	-0.68	1.89	9.44	19.34	16.70	3.31	31.70	27.84	18.98
Middle East and Africa REITs Index	USD	553.21	9,151.95	0.47	0.00	-4.66	-9.83	1.97	-1.14	10.34	5.79	-1.03	4.07	28.76	17.59

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,402.39	111,035.25	77.50	0.00		-3.34	-9.51	-5.60	7.09	8.80	4.75	6.15	21.49	26.18
Emerging Asia Pacific Non-REITs Index	USD	1,557.76	71,401.22	49.84	0.00		-5.16	-13.93	-11.70	0.54	6.72	4.69	-0.18	23.80	33.84
Emerging REITs Index	USD	682.74	32,239.43	22.50	0.00		-6.30	2.25	2.15	8.87	9.24	0.21	10.92	21.43	13.59
Emerging EMEA Non-REITs Index	USD	2,158.43	25,739.41	17.97	0.00		-0.19	15.02	17.81	26.46	8.00	4.36	11.31	18.16	13.26
Emerging Middle East and Africa Non-REITs Index	USD	2,464.12	22,171.58	15.47	0.00		-1.30	17.51	18.45	31.72	6.12	3.28	7.58	20.82	14.20
Emerging Americas Non-REITs Index	USD	601.68	13,894.63	9.70	0.00		-0.60	2.06	17.58	20.27	19.87	3.97	39.78	34.09	23.20
Emerging Asia Pacific REITs Index	USD	541.62	11,124.09	7.76	0.00		-5.04	-5.11	-4.91	9.21	6.04	1.68	4.07	15.68	13.73
Emerging Americas REITs Index	USD	587.22	10,601.12	7.40	0.00		-2.58	12.13	11.97	5.88	15.30	-2.29	30.83	28.13	21.31
Emerging EMEA REITs Index	USD	509.21	10,514.22	7.34	0.00		-9.59	1.93	0.12	10.99	7.01	1.35	3.54	27.92	17.85
Emerging Middle East and Africa REITs Index	USD	553.21	9,151.95	6.39	0.00		-9.83	1.97	-1.14	10.34	5.79	-1.03	4.07	28.71	17.59
Emerging Europe Non-REITs Index	USD	621.54	3,567.82	2.49	0.00		7.08	6.30	15.19	5.16	18.45	9.99	34.95	22.83	26.48
Emerging Europe REITs Index	USD	1,525.16	1,362.27	0.95	0.00		-0.35	6.79	15.96	15.79	16.05	20.71	0.28	40.91	56.98

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	1,988.07	1,158,429.42	81.42	0.00	2.02	1.66	0.61	-4.00	-2.01	-4.17	-1.88	-6.40	15.40	13.39
Americas REITs Index	GBP	2,435.67	852,743.04	59.93	0.00	3.29	2.98	2.21	-3.30	-3.62	-7.48	-2.83	-10.15	16.48	14.41
Global ex US REITs Index	GBP	1,303.35	338,838.45	23.81	0.00	-0.31	-1.39	-3.08	-5.91	2.43	6.16	0.68	5.59	14.99	13.44
Global Non-REITs Index	GBP	1,783.20	264,402.29	18.58	0.00	2.43	-0.14	-5.49	-3.77	6.42	7.42	3.23	4.79	13.44	14.49
Global ex US Non-REITs Index	GBP	1,795.97	263,809.41	18.54	0.00	2.55	-0.13	-5.45	-3.64	6.56	7.52	3.22	4.94	13.44	14.55
Asia Pacific REITs Index	GBP	1,533.98	203,142.56	14.28	0.00	0.13	-0.05	-4.76	-7.39	2.85	5.48	1.09	3.28	14.48	11.65
Asia Pacific Non-REITs Index	GBP	1,514.64	145,282.49	10.21	0.00	2.84	-2.32	-7.47	-8.24	1.94	3.68	2.50	1.97	14.84	15.70
EMEA Non-REITs Index	GBP	3,202.57	105,158.46	7.39	0.00	3.17	4.44	-2.88	3.41	13.04	13.11	4.48	7.09	17.31	22.58
EMEA REITs Index	GBP	1,016.58	102,543.82	7.21	0.00	-0.98	-3.64	-1.61	-3.54	2.65	7.82	0.36	10.68	18.13	19.38
Europe REITs Index	GBP	1,062.22	95,865.27	6.74	0.00	-0.73	-3.26	-1.72	-3.42	2.71	8.44	0.57	11.94	18.20	20.64
Europe Non-REITs	GBP	2,854.04	83,394.41	5.86	0.00		3.93	-4.87	1.95	9.79	14.07	3.90	8.30	18.37	25.59
Middle East and Africa Non-REITs Index	GBP	4,041.26	21,764.04	1.53	0.00	7.98	3.56	14.58	11.87	28.79	7.91	6.17	0.92	18.11	15.14
Americas Non-REITs Index	GBP	873.04	13,961.35	0.98	0.00	-2.21	0.69	-0.20	5.12	10.09	9.92	1.67	20.36	25.98	15.74
Middle East and Africa REITs Index	GBP	650.61	6,678.55	0.47	0.00	-3.38	-8.58	-0.12	-5.04	1.79	-0.35	-2.60	-4.88	27.29	14.00

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 (%)
Emerging Non-REITs Index	GBP	1,649.28	81,026.93	77.50	0.00		-2.00	-11.36	-9.32	-1.21	2.48	3.08	-2.98	18.72	21.71
Emerging Asia Pacific Non-REITs Index	GBP	1,832.01	52,104.36	49.84	0.00		-3.84	-15.69	-15.18	-7.25	0.52	3.02	-8.77	21.01	29.32
Emerging REITs Index	GBP	802.94	23,526.42	22.50	0.00		-5.00	0.16	-1.89	0.43	2.90	-1.39	1.37	19.86	9.70
Emerging EMEA Non-REITs Index	GBP	2,538.43	18,783.09	17.97	0.00		1.20	12.66	13.16	16.65	1.72	2.70	1.73	17.70	12.12
Emerging Middle East and Africa Non-REITs Index	GBP	2,897.93	16,179.50	15.47	0.00		0.07	15.10	13.78	21.50	-0.04	1.63	-1.68	20.74	13.94
Emerging Americas Non-REITs Index	GBP	707.61	10,139.48	9.70	0.00		0.78	-0.04	12.94	10.95	12.90	2.32	27.75	32.75	21.92
Emerging Asia Pacific REITs Index	GBP	636.98	8,117.70	7.76	0.00		-3.72	-7.05	-8.66	0.74	-0.12	0.06	-4.89	14.64	9.37
Emerging Americas REITs Index	GBP	690.61	7,736.07	7.40	0.00		-1.23	9.84	7.55	-2.33	8.60	-3.84	19.57	26.64	20.34
Emerging EMEA REITs Index	GBP	598.86	7,672.65	7.34	0.00		-8.34	-0.16	-3.83	2.39	0.80	-0.26	-5.37	26.43	14.20
Emerging Middle East and Africa REITs Index	GBP	650.61	6,678.55	6.39	0.00		-8.58	-0.12	-5.04	1.79	-0.35	-2.60	-4.88	27.24	14.00
Emerging Europe Non-REITs Index	GBP	730.96	2,603.59	2.49	0.00		8.56	4.12	10.65	-3.00	11.57	8.24	23.33	20.18	22.90
Emerging Europe REITs Index	GBP	1,793.67	994.10	0.95	0.00		1.03	4.60	11.38	6.81	9.31	18.79	-8.35	40.14	54.11

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	JPY	2,385.61	229,299,757.56	81.42	0.00	1.81	1.94	8.89	2.01	-4.62	-1.73	-0.19	-5.87	17.29	14.30
Americas REITs Index	JPY	2,922.70	168,792,133.18	59.93	0.00	3.08	3.27	10.62	2.76	-6.18	-5.12	-1.16	-9.64	18.28	15.50
Global ex US REITs Index	JPY	1,563.97	67,069,753.08	23.81	0.00	-0.51	-1.11	4.90	-0.02	-0.29	8.87	2.42	6.19	16.79	13.48
Global Non-REITs Index	JPY	2,139.77	52,335,843.50	18.58	0.00	2.22	0.14	2.29	2.25	3.59	10.16	5.00	5.38	15.02	13.87
Global ex US Non-REITs Index	JPY	2,155.09	52,218,488.70	18.54	0.00	2.34	0.15	2.32	2.39	3.73	10.26	5.00	5.53	15.00	13.93
Asia Pacific REITs Index	JPY	1,840.72	40,210,079.36	14.28	0.00	-0.07	0.24	3.08	-1.60	0.12	8.17	2.84	3.86	14.78	10.59
Asia Pacific Non-REITs Index	JPY	1,817.51	28,757,245.01	10.21	0.00	2.63	-2.05	0.14	-2.49	-0.77	6.32	4.26	2.54	16.47	14.50
EMEA Non-REITs Index	JPY	3,842.95	20,815,086.83	7.39	0.00	2.96	4.73	5.11	9.88	10.04	16.00	6.28	7.69	18.21	22.95
EMEA REITs Index	JPY	1,219.85	20,297,545.02	7.21	0.00	-1.18	-3.37	6.49	2.50	-0.08	10.57	2.09	11.31	21.32	20.50
Europe REITs Index	JPY	1,274.63	18,975,591.88	6.74	0.00	-0.94	-2.99	6.36	2.62	-0.01	11.20	2.31	12.58	21.61	21.80
Europe Non-REITs	JPY	3,424.74	16,507,107.32	5.86	0.00		4.22	2.96	8.33	6.87	16.98	5.69	8.91	19.15	25.72
Middle East and Africa Non-REITs Index	JPY	4,849.35	4,307,979.51	1.53	0.00	7.76	3.85	24.01	18.87	25.36	10.66	7.99	1.49	19.36	17.21
Americas Non-REITs Index	JPY	1,047.61	2,763,511.66	0.98	0.00	-2.41	0.98	8.02	11.70	7.17	12.72	3.42	21.04	26.77	17.54
Middle East and Africa REITs Index	JPY	780.70	1,321,953.14	0.47	0.00	-3.58	-8.33	8.10	0.90	-0.92	2.19	-0.92	-4.35	27.80	14.22

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	1,979.07	16,038,487.21	77.50	0.00		-1.72	-4.07	-3.65	-3.83	5.09	4.86	-2.43	19.69	20.79
Emerging Asia Pacific Non-REITs Index	JPY	2,198.34	10,313,548.63	49.84	0.00		-3.57	-8.75	-9.88	-9.72	3.09	4.80	-8.25	21.85	28.00
Emerging REITs Index	JPY	963.50	4,656,824.70	22.50	0.00		-4.73	8.40	4.25	-2.24	5.52	0.31	1.94	20.80	10.73
Emerging EMEA Non-REITs Index	JPY	3,046.01	3,717,928.53	17.97	0.00		1.48	21.93	20.24	13.55	4.32	4.47	2.31	18.78	14.62
Emerging Middle East and Africa Non-REITs Index	JPY	3,477.40	3,202,574.09	15.47	0.00		0.35	24.57	20.90	18.28	2.50	3.38	-1.12	21.63	16.32
Emerging Americas Non-REITs Index	JPY	849.10	2,007,010.06	9.70	0.00		1.06	8.19	20.01	8.00	15.78	4.08	28.48	32.77	23.48
Emerging Asia Pacific REITs Index	JPY	764.35	1,606,819.22	7.76	0.00		-3.45	0.60	-2.94	-1.93	2.43	1.79	-4.35	15.26	10.19
Emerging Americas REITs Index	JPY	828.70	1,531,279.14	7.40	0.00		-0.96	18.87	14.28	-4.92	11.37	-2.19	20.24	28.33	21.80
Emerging EMEA REITs Index	JPY	718.60	1,518,726.34	7.34	0.00		-8.08	8.05	2.19	-0.33	3.37	1.46	-4.84	27.03	14.51
Emerging Middle East and Africa REITs Index	JPY	780.70	1,321,953.14	6.39	0.00		-8.33	8.10	0.90	-0.92	2.19	-0.92	-4.35	27.75	14.22
Emerging Europe Non-REITs Index	JPY	877.12	515,354.43	2.49	0.00		8.87	12.68	17.57	-5.57	14.41	10.10	24.03	21.54	23.71
Emerging Europe REITs Index	JPY	2,152.33	196,773.20	0.95	0.00		1.31	13.21	18.35	3.97	12.09	20.84	-7.84	40.93	53.76

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	1,687.92	2,422,299.16	81.42	0.00	1.39	1.88	3.73	1.56	8.25	-3.26	-2.09	-3.25	14.11	12.26
Americas REITs Index	AUD	2,067.94	1,783,102.81	59.93	0.00		3.20	5.38	2.30	6.47	-6.60	-3.04	-7.12	15.12	13.32
Global ex US REITs Index	AUD	1,106.57	708,518.00	23.81	0.00	-0.92	-1.17	-0.07	-0.46	13.16	7.17	0.47	9.15	13.99	12.44
Global Non-REITs Index	AUD	1,513.98	552,870.49	18.58	0.00		0.08	-2.56	1.80	17.57	8.44	3.01	8.33	11.73	12.82
Global ex US Non-REITs Index	AUD	1,524.82	551,630.77	18.54	0.00	1.92	0.08	-2.52	1.94	17.72	8.54	3.00	8.48	11.73	12.88
Asia Pacific REITs Index	AUD	1,302.39	424,775.16	14.28	0.00	-0.48	0.17	-1.80	-2.03	13.62	6.49	0.88	6.76	12.66	10.19
Asia Pacific Non-REITs Index	AUD	1,285.97	303,788.59	10.21	0.00	2.21	-2.11	-4.60	-2.92	12.62	4.66	2.28	5.41	13.21	14.29
EMEA Non-REITs Index	AUD	2,719.06	219,888.45	7.39	0.00	2.54	4.66	0.13	9.40	24.88	14.19	4.26	10.70	16.71	21.42
EMEA REITs Index	AUD	863.10	214,421.19	7.21	0.00	-1.58	-3.43	1.45	2.05	13.40	8.85	0.15	14.41	18.24	19.10
Europe REITs Index	AUD	901.85	200,456.21	6.74	0.00		-3.05	1.33	2.17	13.47	9.47	0.36	15.72	18.66	20.41
Europe Non-REITs	AUD	2,423.15	174,379.39	5.86	0.00		4.15	-1.91	7.85	21.29	15.16	3.68	11.95	17.80	24.32
Middle East and Africa Non-REITs Index	AUD	3,431.12	45,509.05	1.53	0.00	7.32	3.79	18.14	18.35	42.27	8.93	5.94	4.33	16.94	15.77
Americas Non-REITs Index	AUD	741.23	29,193.45	0.98	0.00	-2.81	0.91	2.90	11.21	21.62	10.97	1.45	24.42	23.54	14.82
Middle East and Africa REITs Index	AUD	552.38	13,964.98	0.47	0.00	-3.97	-8.38	2.98	0.46	12.45	0.59	-2.81	-1.68	24.97	12.88

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,400.28	169,428.94	77.50	0.00		-1.78	-8.61	-4.07	9.14	3.45	2.86	0.29	16.98	19.96
Emerging Asia Pacific Non-REITs Index	AUD	1,555.42	108,951.27	49.84	0.00		-3.64	-13.07	-10.27	2.46	1.48	2.80	-5.69	19.63	27.57
Emerging REITs Index	AUD	681.72	49,194.22	22.50	0.00		-4.79	3.27	3.80	10.95	3.87	-1.60	4.79	17.88	8.84
Emerging EMEA Non-REITs Index	AUD	2,155.19	39,275.82	17.97	0.00		1.42	16.16	19.71	28.87	2.69	2.48	5.16	16.45	13.30
Emerging Middle East and Africa Non-REITs Index	AUD	2,460.41	33,831.66	15.47	0.00		0.29	18.67	20.37	34.23	0.91	1.42	1.64	19.40	15.48
Emerging Americas Non-REITs Index	AUD	600.78	21,201.85	9.70	0.00		1.00	3.07	19.48	22.57	13.98	2.10	32.06	30.29	21.42
Emerging Asia Pacific REITs Index	AUD	540.81	16,974.27	7.76	0.00		-3.51	-4.16	-3.37	11.29	0.83	-0.15	-1.68	12.64	8.87
Emerging Americas REITs Index	AUD	586.34	16,176.28	7.40	0.00		-1.02	13.25	13.78	7.90	9.63	-4.05	23.60	26.43	20.23
Emerging EMEA REITs Index	AUD	508.44	16,043.67	7.34	0.00		-8.14	2.94	1.74	13.11	1.76	-0.47	-2.18	24.08	13.27
Emerging Middle East and Africa REITs Index	AUD	552.38	13,964.98	6.39	0.00		-8.38	2.98	0.46	12.45	0.59	-2.81	-1.68	24.93	12.88
Emerging Europe Non-REITs Index	AUD	620.60	5,444.15	2.49	0.00		8.80	7.35	17.06	7.16	12.63	8.01	27.49	20.83	21.74
Emerging Europe REITs Index	AUD	1,522.86	2,078.69	0.95	0.00		1.25	7.85	17.83	17.99	10.34	18.54	-5.26	38.69	54.05

Part II

Developed Markets

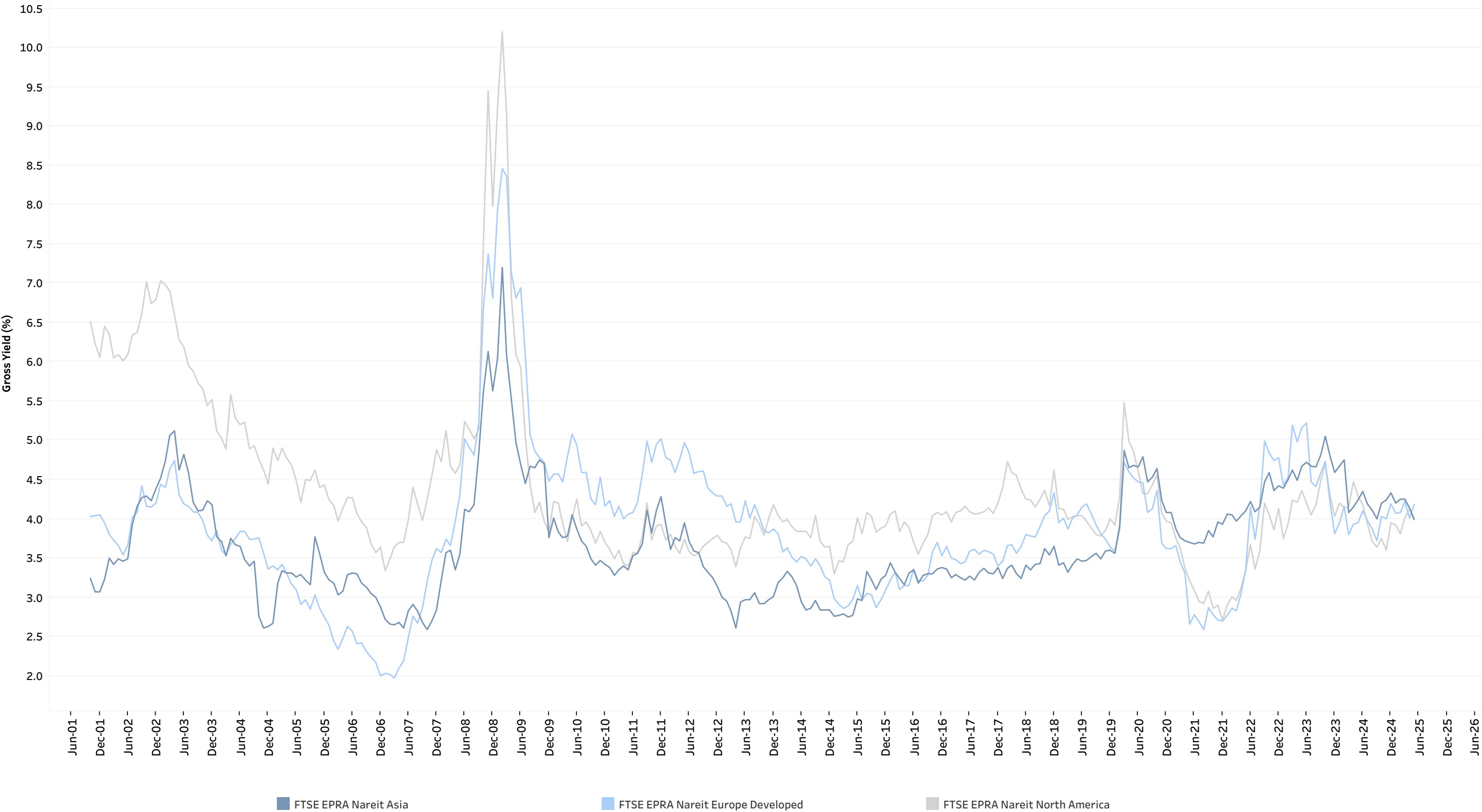
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

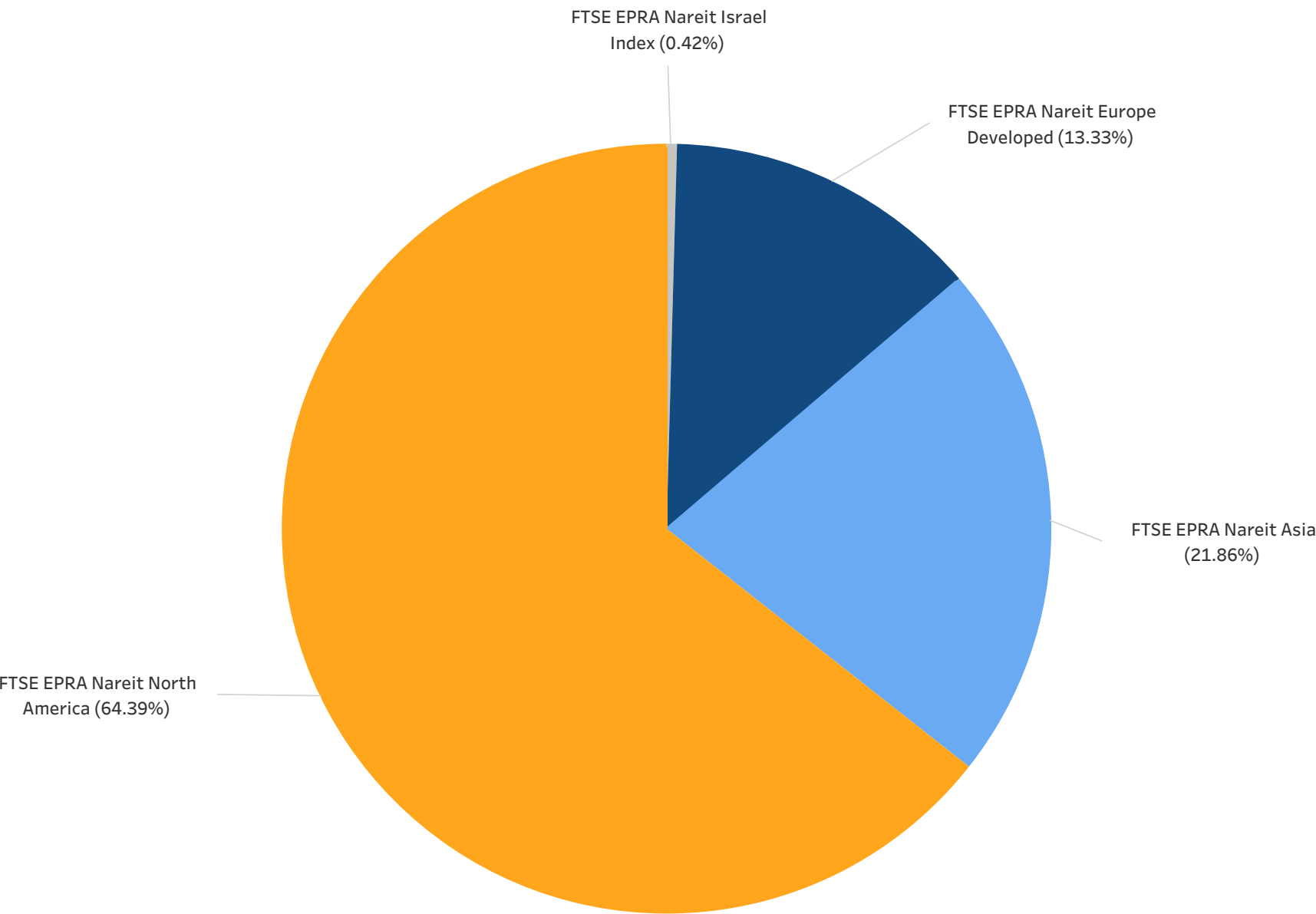
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



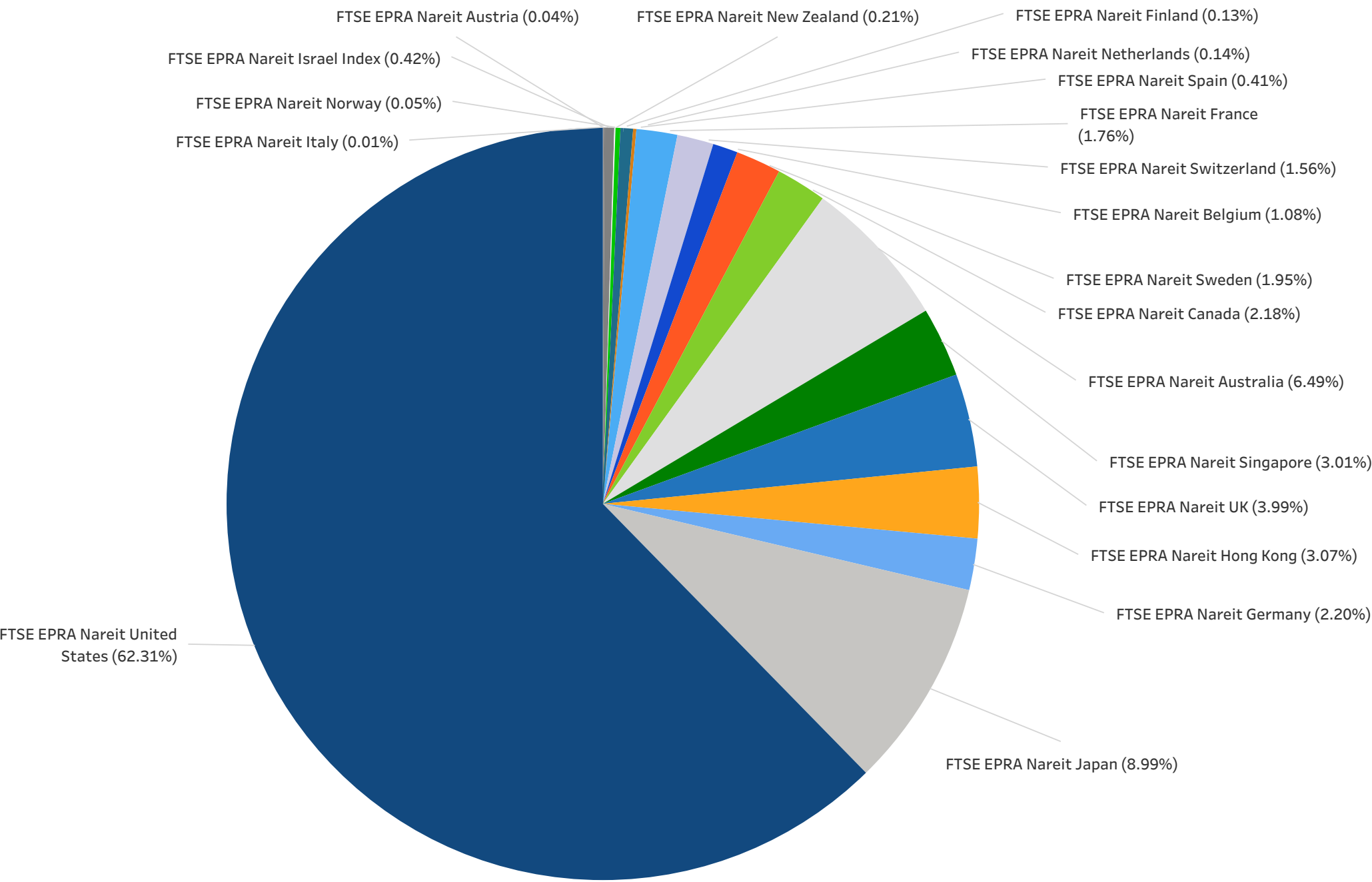
Graph 6: Dividend Yields



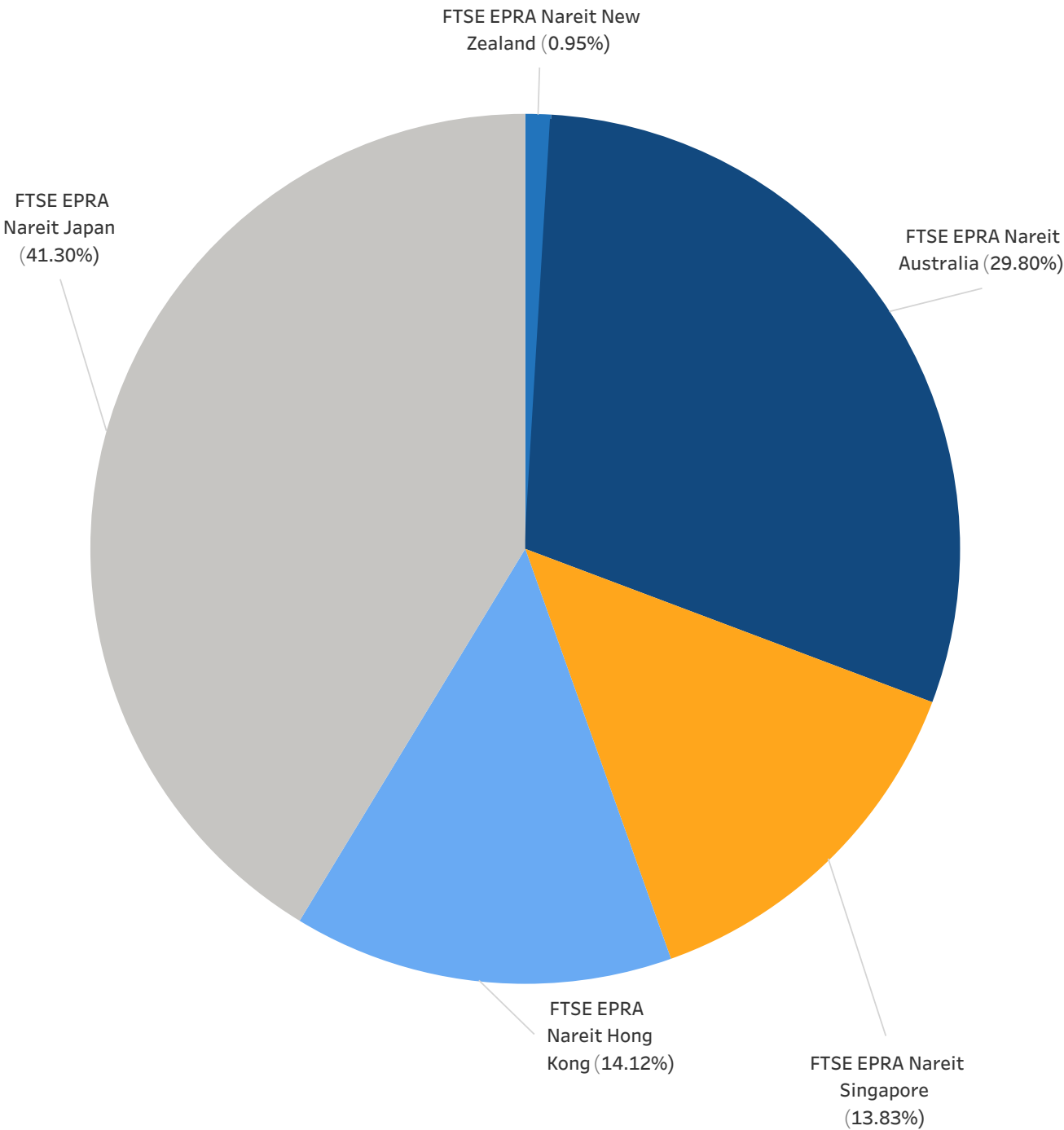
Graph 7: Global Developed - Regional Breakdown by Market Cap



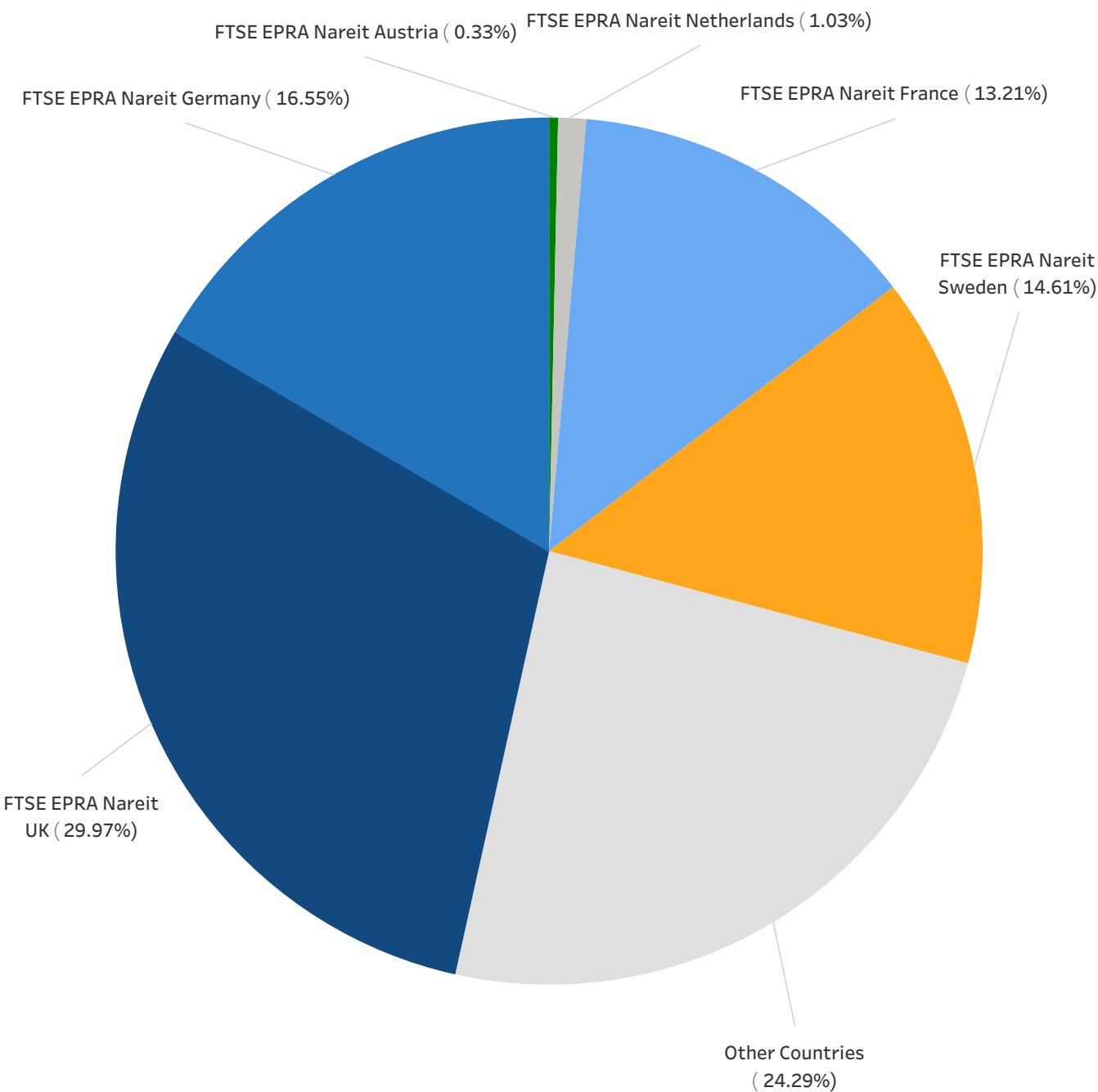
Graph 8: Global Developed - Breakdown by Country



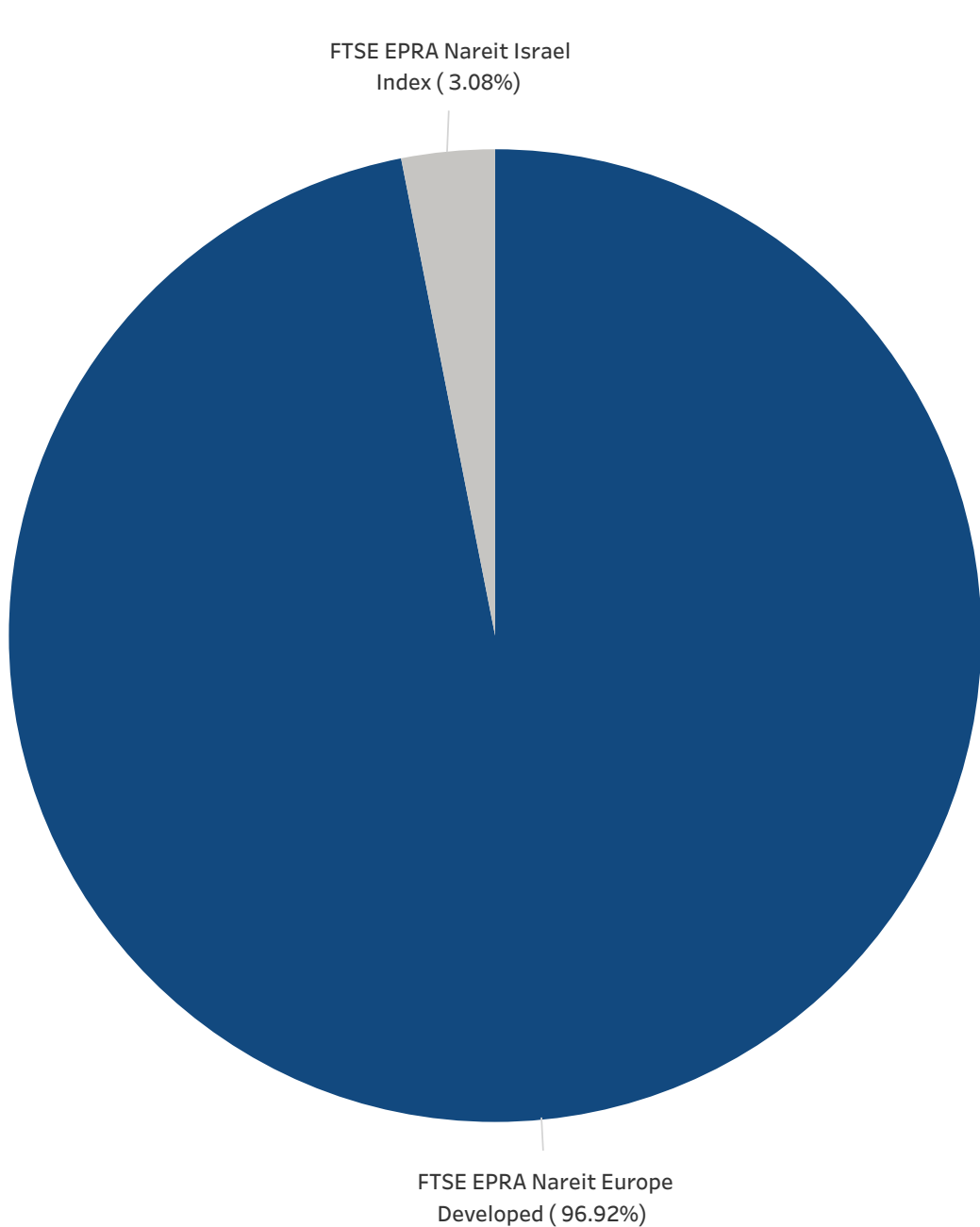
Graph 9: Asia Developed - Country Breakdown by Market Cap



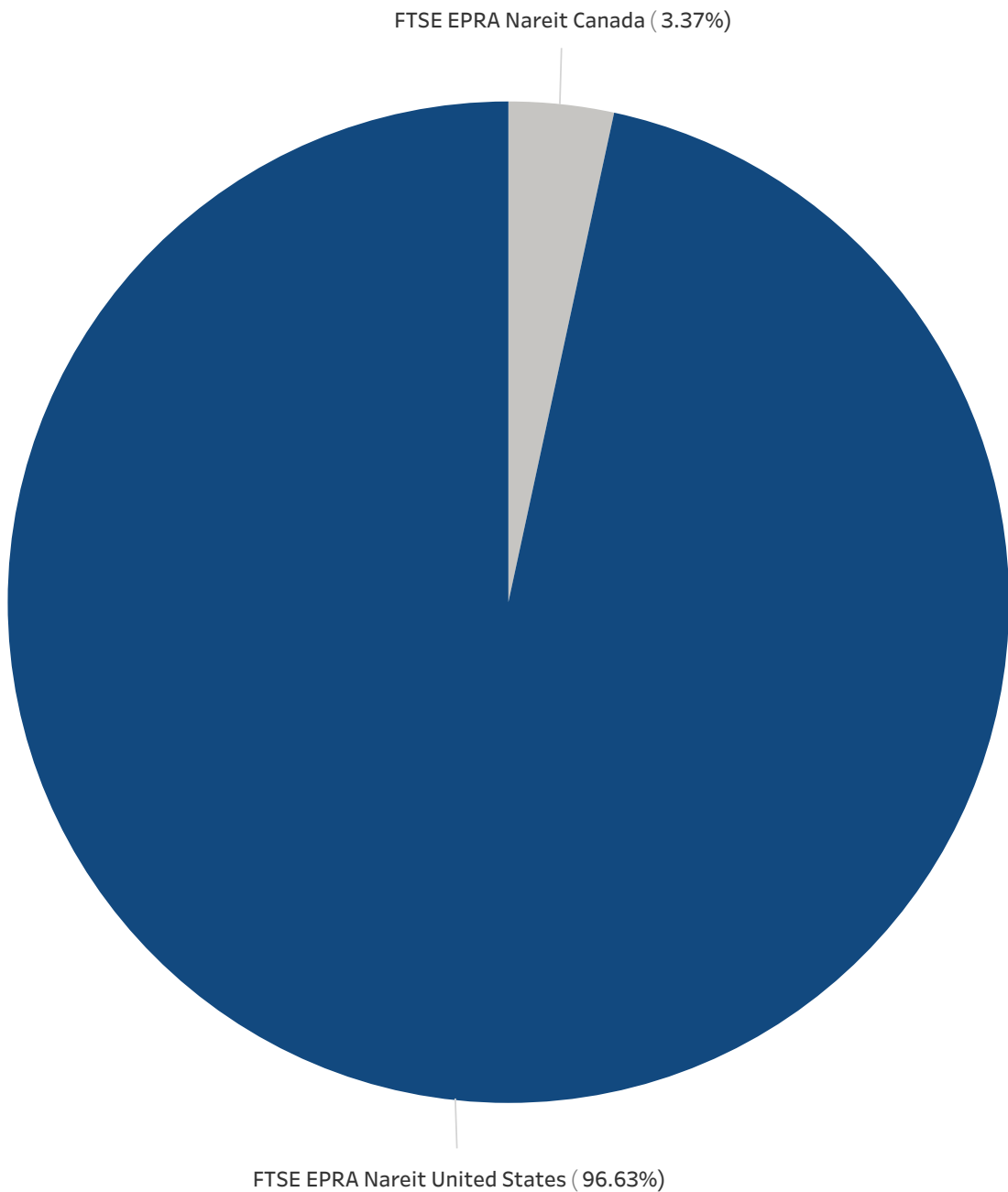
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,522.34	1,538,955.36	100.00	4.06	5.33	3.62	5.20	0.64	2.58	-3.63	-2.27	-5.91	15.83	15.22
Developed Hedged in AUD ..	EUR		1,538,955.36	100.00											
Developed Dividend +	EUR	4,868.66	1,431,708.92	93.03	4.25		3.82	5.14	0.23	2.68	-4.36	-2.54	-6.14	15.83	15.11
Developed Ex Japan	EUR	3,291.52	1,400,762.78	91.02	4.11		3.91	5.52	0.65	1.85	-4.08	-2.36	-7.18	16.51	16.19
Developed Ex Europe	EUR	5,627.86	1,333,887.92	86.67	4.04	5.76	3.99	5.90	0.27	1.60	-5.57	-2.68	-7.97	16.06	14.64
Developed Ex Asia	EUR	7,192.13	1,202,507.81	78.14	4.08	5.62	4.35	6.15	1.23	1.08	-5.70	-3.00	-8.41	17.09	16.94
North America	EUR	8,552.69	990,920.99	64.39	4.06	6.39	5.06	7.33	0.79	-0.74	-8.77	-3.81	-11.62	17.84	16.67
Developed Ex US	EUR	3,914.03	581,474.47	37.78	4.10	4.15	1.66	2.20	0.23	8.83	6.75	0.47	5.89	14.85	15.36
Developed Ex North Ameri..	EUR	3,771.72	548,034.37	35.61	4.05	4.04	1.50	1.90	0.31	8.99	6.94	0.59	6.13	14.57	15.31
Asia	EUR	3,078.11	336,447.54	21.86	3.99	4.36	1.29	1.98	-1.48	8.10	4.27	0.36	3.96	13.90	11.60
Europe Developed	EUR	4,571.04	205,067.44	13.33	4.19	3.36	1.60	1.46	3.20	9.48	10.98	0.50	9.91	18.40	24.15
Europe Ex UK	EUR	6,991.91	143,757.28	9.34	3.84	4.90	3.54	1.25	6.18	14.16	12.74	0.95	10.77	18.94	24.72
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	6,222.57	1,806,502.75	100.00	4.06	5.17	4.16	6.13	4.60	12.36	4.72	1.05	6.66	16.52	18.30
Developed Hedged in AUD..	USD		1,806,502.75	100.00											
Developed Dividend +	USD	4,720.65	1,680,611.51	93.03	4.25	5.55	4.37	6.08	4.18	12.47	3.93	0.78	6.40	16.53	18.07
Developed Ex Japan	USD	2,957.14	1,644,285.39	91.02	4.11		4.45	6.45	4.61	11.55	4.23	0.96	5.22	17.18	19.21
Developed Ex Europe	USD	6,363.80	1,565,784.33	86.67	4.04	5.60	4.53	6.84	4.22	11.28	2.61	0.63	4.32	16.38	17.32
Developed Ex Asia	USD	8,107.64	1,411,563.80	78.14	4.08	5.46	4.89	7.10	5.22	10.71	2.48	0.30	3.82	17.57	19.62
North America	USD	9,582.92	1,163,192.60	64.39	4.06	6.23	5.61	8.28	4.75	8.71	-0.86	-0.54	0.19	17.79	18.74
Developed Ex US	USD	4,583.91	682,563.81	37.78	4.10	4.01	2.19	3.11	4.18	19.19	16.01	3.89	20.03	16.67	19.97
Developed Ex North Ameri..	USD	4,279.67	643,310.14	35.61	4.05	3.88	2.03	2.80	4.25	19.37	16.21	4.01	20.31	16.46	19.96
Asia	USD	3,574.35	394,938.95	21.86	3.99	4.20	1.82	2.89	2.40	18.40	13.31	3.77	17.85	15.25	16.17
Europe Developed	USD	5,327.20	240,718.42	13.33	4.19	3.20	2.13	2.36	7.26	19.91	20.60	3.92	24.60	20.66	28.56
Europe Ex UK	USD	8,144.20	168,749.48	9.34	3.84	4.74	4.08	2.15	10.36	25.03	22.51	4.38	25.57	21.40	29.23
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Index	GBP	7,318.06	1,318,278.36	100.00	4.06	6.59	5.60	3.96	0.48	3.64	-1.36	-0.56	-2.52	14.45	13.05
Developed Hedged in AU..	GBP		1,318,278.36	100.00											
Developed Dividend +	GBP	6,174.67	1,226,410.42	93.03	4.25	6.98	5.81	3.90	0.07	3.75	-2.11	-0.82	-2.75	14.54	12.99
Developed Ex Japan	GBP	3,477.75	1,199,901.77	91.02	4.11		5.90	4.27	0.49	2.90	-1.82	-0.65	-3.83	15.10	14.00
Developed Ex Europe	GBP	7,484.16	1,142,616.36	86.67	4.04	7.02	5.98	4.65	0.11	2.65	-3.35	-0.98	-4.66	14.76	12.47
Developed Ex Asia	GBP	9,535.00	1,030,075.38	78.14	4.08	6.89	6.35	4.90	1.07	2.12	-3.47	-1.30	-5.11	15.60	14.58
North America	GBP	11,270.01	848,828.84	64.39	4.06	7.67	7.07	6.06	0.62	0.28	-6.62	-2.12	-8.43	16.44	14.30
Developed Ex US	GBP	5,390.93	498,094.51	37.78	4.10	5.41	3.61	0.99	0.06	9.95	9.27	2.23	9.70	13.68	14.01
Developed Ex North Amer..	GBP	5,033.11	469,449.51	35.61	4.05	5.29	3.44	0.70	0.14	10.12	9.46	2.35	9.95	13.44	14.03
Asia	GBP	4,203.62	288,202.98	21.86	3.99	5.61	3.23	0.78	-1.64	9.22	6.72	2.12	7.70	13.14	10.90
Europe Developed	GBP	6,265.06	175,662.00	13.33	4.19	4.60	3.55	0.27	3.03	10.61	13.60	2.26	13.87	17.03	22.56
Europe Ex UK	GBP	9,578.00	123,143.34	9.34	3.84	6.15	5.53	0.05	6.01	15.34	15.40	2.72	14.77	18.36	23.34
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	8,781.38	260,940,289.15	100.00	4.06	6.57	5.90	12.51	6.76	0.89	1.15	1.16	-1.97	16.37	13.79
Developed Hedged in AUD ..	JPY		260,940,289.15	100.00											
Developed Dividend +	JPY	6,153.55	242,755,929.89	93.03	4.25		6.11	12.45	6.33	0.99	0.39	0.88	-2.20	16.30	13.68
Developed Ex Japan	JPY	4,173.16	237,508,803.79	91.02	4.11		6.20	12.85	6.77	0.17	0.68	1.06	-3.29	17.09	14.82
Developed Ex Europe	JPY	8,980.69	226,169,717.58	86.67	4.04	7.00	6.28	13.26	6.37	-0.08	-0.88	0.73	-4.12	16.46	13.17
Developed Ex Asia	JPY	11,441.62	203,893,332.63	78.14	4.08	6.87	6.65	13.53	7.39	-0.59	-1.01	0.40	-4.58	17.67	15.70
North America	JPY	13,523.57	168,017,355.65	64.39	4.06	7.65	7.37	14.79	6.92	-2.38	-4.24	-0.43	-7.91	18.23	15.41
Developed Ex US	JPY	6,468.90	98,592,929.87	37.78	4.10	5.39	3.90	9.30	6.33	7.03	12.06	3.99	10.32	15.51	13.90
Developed Ex North Ameri..	JPY	6,039.53	92,922,933.50	35.61	4.05	5.27	3.73	8.98	6.41	7.19	12.25	4.12	10.58	15.26	13.87
Asia	JPY	5,044.17	57,046,956.52	21.86	3.99	5.59	3.52	9.07	4.51	6.32	9.44	3.88	8.31	14.27	9.73
Europe Developed	JPY	7,517.82	34,770,571.57	13.33	4.19	4.58	3.84	8.51	9.47	7.67	16.49	4.02	14.52	19.40	23.29
Europe Ex UK	JPY	11,493.22	24,375,018.79	9.34	3.84	6.13	5.83	8.29	12.64	12.27	18.34	4.49	15.41	19.65	23.87
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	6,213.21	2,756,546.50	100.00	4.06	5.97	5.83	7.19	6.30	14.50	-0.43	-0.77	0.77	13.11	11.82
Developed Hedged in AU..	AUD	3,369.51	2,756,546.50	100.00			4.01	5.48	3.25	9.58	2.89	0.58	3.83	15.85	16.44
Developed Dividend +	AUD	5,490.70	2,564,448.79	93.03	4.25		6.04	7.13	5.86	14.61	-1.18	-1.04	0.53	13.13	11.77
Developed Ex Japan	AUD	2,952.69	2,509,018.68	91.02	4.11		6.13	7.51	6.31	13.68	-0.89	-0.86	-0.59	13.70	12.65
Developed Ex Europe	AUD	6,354.23	2,389,233.74	86.67	4.04		6.21	7.90	5.90	13.40	-2.43	-1.19	-1.44	13.13	11.21
Developed Ex Asia	AUD	8,095.44	2,153,908.29	78.14	4.08		6.58	8.16	6.92	12.82	-2.56	-1.51	-1.91	14.51	13.46
North America	AUD	9,568.51	1,774,918.14	64.39	4.06	7.04	7.30	9.35	6.45	10.79	-5.73	-2.33	-5.34	15.04	13.17
Developed Ex US	AUD	4,577.02	1,041,525.62	37.78	4.10		3.83	4.13	5.86	21.47	10.31	2.02	13.40	12.58	12.90
Developed Ex North Amer..	AUD	4,273.23	981,628.35	35.61	4.05		3.67	3.82	5.94	21.65	10.50	2.13	13.66	12.40	12.95
Asia	AUD	3,568.97	602,638.21	21.86	3.99	4.99	3.45	3.91	4.05	20.66	7.74	1.90	11.34	11.24	9.63
Europe Developed	AUD	5,319.19	367,312.76	13.33	4.19	3.99	3.77	3.38	8.99	22.19	14.68	2.04	17.71	17.12	21.82
Europe Ex UK	AUD	8,131.95	257,495.20	9.34	3.84		5.76	3.16	12.15	27.42	16.49	2.50	18.64	17.85	22.27
Developed Ex Australia H..	AUD			0.00										15.92	18.06

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,687.29	1,538,955.36	100.00	3.04	4.48	2.63	4.18	-0.40	1.51	-3.92	-2.44	-6.43	15.84	15.25
Developed Hedged in AU..	EUR		1,538,955.36	100.00											
Developed Dividend +	EUR	4,091.37	1,431,708.92	93.03	3.18		2.78	4.06	-0.86	1.56	-4.66	-2.71	-6.68	15.85	15.14
Developed Ex Japan	EUR	2,758.30	1,400,762.78	91.02	3.05		2.86	4.44	-0.45	0.73	-4.39	-2.54	-7.72	16.52	16.22
Developed Ex Europe	EUR	4,768.48	1,333,887.92	86.67	3.01		2.98	4.85	-0.79	0.52	-5.82	-2.87	-8.46	16.07	14.68
Developed Ex Asia	EUR	5,802.13	1,202,507.81	78.14	2.92		3.20	4.98	0.05	-0.11	-6.02	-3.18	-8.99	17.10	16.98
North America	EUR	6,763.14	990,920.99	64.39	2.85	5.17	3.83	6.08	-0.44	-1.96	-9.05	-4.01	-12.15	17.85	16.71
Developed Ex US	EUR	3,537.07	581,474.47	37.78	3.40		0.99	1.50	-0.49	8.04	6.44	0.38	5.40	14.86	15.35
Developed Ex North Amer..	EUR	3,451.05	548,034.37	35.61	3.38		0.87	1.24	-0.38	8.24	6.63	0.49	5.66	14.59	15.30
Asia	EUR	2,914.85	336,447.54	21.86	3.48	4.07	0.80	1.45	-2.03	7.51	4.12	0.24	3.68	13.91	11.62
Europe Developed	EUR	2,477.10	205,067.44	13.33	3.26	2.58	0.75	0.59	2.25	8.45	10.36	0.44	9.09	18.41	24.11
Europe Ex UK	EUR	5,652.94	143,757.28	9.34	2.85	3.83	2.55	0.28	5.14	13.04	11.94	0.9	9.82	18.94	24.68
Developed Ex Australia H..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	5,281.72	1,806,502.75	100.00	3.04	4.32	3.17	5.10	3.52	11.18	4.41	0.88	6.07	16.53	18.31
Developed Hedged in AUD..	USD		1,806,502.75	100.00											
Developed Dividend +	USD	3,966.99	1,680,611.51	93.03	3.18		3.32	4.98	3.05	11.23	3.60	0.60	5.79	16.54	18.08
Developed Ex Japan	USD	2,478.14	1,644,285.39	91.02	3.05		3.40	5.36	3.47	10.33	3.90	0.78	4.61	17.19	19.22
Developed Ex Europe	USD	5,392.02	1,565,784.33	86.67	3.01		3.52	5.78	3.12	10.10	2.34	0.44	3.77	16.38	17.33
Developed Ex Asia	USD	6,540.88	1,411,563.80	78.14	2.92		3.74	5.91	3.99	9.40	2.13	0.11	3.17	17.58	19.64
North America	USD	7,577.77	1,163,192.60	64.39	2.85	5.01	4.37	7.02	3.48	7.38	-1.16	-0.75	-0.42	17.80	18.76
Developed Ex US	USD	4,142.43	682,563.81	37.78	3.40		1.52	2.40	3.42	18.33	15.67	3.79	19.49	16.67	19.96
Developed Ex North Ameri..	USD	3,915.95	643,310.14	35.61	3.38		1.40	2.14	3.54	18.55	15.87	3.91	19.77	16.46	19.95
Asia	USD	3,384.76	394,938.95	21.86	3.48	3.91	1.33	2.35	1.83	17.75	13.15	3.65	17.53	15.25	16.17
Europe Developed	USD	2,309.56	240,718.42	13.33	3.26	2.42	1.27	1.48	6.28	18.79	19.93	3.86	23.67	20.66	28.51
Europe Ex UK	USD	6,589.65	168,749.48	9.34	2.85	3.67	3.09	1.17	9.28	23.81	21.65	4.34	24.50	21.38	29.19
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,211.58	1,318,278.36	100.00	3.04		4.60	2.95	-0.57	2.56	-1.66	-0.73	-3.06	14.46	13.07
Developed Hedged in AU..	GBP		1,318,278.36	100.00											
Developed Dividend +	GBP	5,188.87	1,226,410.42	93.03	3.18		4.75	2.83	-1.02	2.61	-2.42	-1.00	-3.32	14.55	13.02
Developed Ex Japan	GBP	2,914.42	1,199,901.77	91.02	3.05		4.84	3.21	-0.61	1.78	-2.14	-0.83	-4.39	15.11	14.03
Developed Ex Europe	GBP	6,341.30	1,142,616.36	86.67	3.01		4.96	3.61	-0.95	1.56	-3.60	-1.16	-5.16	14.76	12.50
Developed Ex Asia	GBP	7,692.42	1,030,075.38	78.14	2.92		5.18	3.74	-0.12	0.92	-3.80	-1.48	-5.71	15.61	14.62
North America	GBP	8,911.85	848,828.84	64.39	2.85	6.43	5.82	4.83	-0.61	-0.94	-6.90	-2.33	-8.99	16.44	14.34
Developed Ex US	GBP	4,871.72	498,094.51	37.78	3.40		2.93	0.31	-0.66	9.16	8.95	2.14	9.20	13.69	14.01
Developed Ex North Amer..	GBP	4,605.36	469,449.51	35.61	3.38		2.80	0.05	-0.55	9.36	9.14	2.26	9.46	13.45	14.03
Asia	GBP	3,980.66	288,202.98	21.86	3.48	5.32	3.99	0.25	-2.19	8.62	6.57	2.00	7.41	15.46	10.91
Europe Developed	GBP	2,716.17	175,662.00	13.33	3.26	3.81	2.68	-0.60	2.09	9.58	12.97	2.21	13.02	17.03	22.53
Europe Ex UK	GBP	7,749.77	123,143.34	9.34	2.85	5.07	4.52	-0.90	4.97	14.21	14.58	2.68	13.78	18.34	23.31
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	7,453.64	260,940,289.15	100.00	3.04		4.89	11.42	5.66	-0.17	0.85	0.98	-2.51	16.38	13.81
Developed Hedged in AU..	JPY		260,940,289.15	100.00											
Developed Dividend +	JPY	5,171.12	242,755,929.89	93.03	3.18		5.05	11.29	5.18	-0.12	0.07	0.70	-2.77	16.32	13.70
Developed Ex Japan	JPY	3,497.19	237,508,803.79	91.02	3.05		5.13	11.70	5.61	-0.93	0.36	0.88	-3.85	17.11	14.84
Developed Ex Europe	JPY	7,609.31	226,169,717.58	86.67	3.01		5.25	12.14	5.25	-1.14	-1.14	0.54	-4.62	16.47	13.19
Developed Ex Asia	JPY	9,230.59	203,893,332.63	78.14	2.92		5.47	12.28	6.13	-1.76	-1.35	0.21	-5.18	17.68	15.72
North America	JPY	10,693.87	168,017,355.65	64.39	2.85	6.41	6.12	13.45	5.61	-3.58	-4.53	-0.65	-8.47	18.24	15.45
Developed Ex US	JPY	5,845.87	98,592,929.87	37.78	3.40		3.22	8.56	5.56	6.26	11.73	3.90	9.82	15.52	13.88
Developed Ex North Amer..	JPY	5,526.25	92,922,933.50	35.61	3.38		3.09	8.28	5.68	6.45	11.92	4.02	10.08	15.27	13.84
Asia	JPY	4,776.63	57,046,956.52	21.86	3.48	5.30	3.02	8.50	3.93	5.74	9.29	3.76	8.02	14.28	9.73
Europe Developed	JPY	3,259.29	34,770,571.57	13.33	3.26	3.79	2.97	7.58	8.47	6.67	15.85	3.97	13.66	19.40	23.23
Europe Ex UK	JPY	9,299.41	24,375,018.79	9.34	2.85	5.05	4.82	7.25	11.53	11.18	17.50	4.44	14.42	19.63	23.81
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	5,273.78	2,756,546.50	100.00	3.04	5.10	4.83	6.14	5.19	13.30	-0.72	-0.94	0.21	13.13	11.86
Developed Hedged in AU..	AUD	2,859.28	2,756,546.50	100.00			3.02	4.45	2.18	8.43	2.58	0.41	3.26	15.87	16.46
Developed Dividend +	AUD	4,614.10	2,564,448.79	93.03	3.18		4.98	6.02	4.71	13.35	-1.49	-1.21	-0.06	13.14	11.80
Developed Ex Japan	AUD	2,474.41	2,509,018.68	91.02	3.05		5.06	6.41	5.15	12.43	-1.21	-1.04	-1.17	13.71	12.69
Developed Ex Europe	AUD	5,383.92	2,389,233.74	86.67	3.01		5.18	6.83	4.79	12.20	-2.68	-1.37	-1.96	13.14	11.25
Developed Ex Asia	AUD	6,531.04	2,153,908.29	78.14	2.92		5.40	6.96	5.67	11.49	-2.89	-1.69	-2.53	14.53	13.50
North America	AUD	7,566.37	1,774,918.14	64.39	2.85	5.76	6.05	8.08	5.15	9.43	-6.02	-2.54	-5.92	15.05	13.22
Developed Ex US	AUD	4,136.21	1,041,525.62	37.78	3.40		3.15	3.42	5.10	20.59	9.98	1.92	12.89	12.59	12.89
Developed Ex North Amer..	AUD	3,910.06	981,628.35	35.61	3.38		3.03	3.15	5.21	20.81	10.18	2.04	13.16	12.41	12.94
Asia	AUD	3,379.67	602,638.21	21.86	3.48	4.85	2.95	3.37	3.47	20.00	7.59	1.78	11.04	11.24	9.64
Europe Developed	AUD	2,306.09	367,312.76	13.33	3.26	3.20	2.90	2.49	8.00	21.05	14.04	1.99	16.84	17.11	21.78
Europe Ex UK	AUD	6,579.74	257,495.20	9.34	2.85		4.75	2.18	11.04	26.18	15.67	2.46	17.62	17.83	22.24
Developed Ex Australia H..	AUD			0.00										15.95	18.08

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,951.82	1,538,955.36	100.00	0.00	1.33	-0.29	1.20	-3.46	-1.49	-4.77	-2.90	-7.96	15.90	15.32
Developed Hedged in AUD..	EUR		1,538,955.36	100.00	0.00										
Developed Dividend +	EUR	2,177.08	1,431,708.92	93.03	0.00		-0.31	0.90	-4.06	-1.58	-5.55	-3.19	-8.28	15.91	15.20
Developed Ex Japan	EUR	1,437.23	1,400,762.78	91.02	0.00		-0.10	1.45	-3.51	-2.22	-5.26	-3.02	-9.24	16.58	16.30
Developed Ex Europe	EUR	1,977.42	1,333,887.92	86.67	0.00	1.73	0.05	1.87	-3.81	-2.39	-6.53	-3.35	-9.84	16.12	14.76
Developed Ex Asia	EUR	2,410.68	1,202,507.81	78.14	0.00	1.48	0.42	2.22	-2.82	-2.90	-6.85	-3.63	-10.45	17.18	17.09
North America	EUR	2,757.91	990,920.99	64.39	0.00	2.16	1.07	3.37	-3.22	-4.59	-9.69	-4.49	-13.41	17.92	16.84
Developed Ex US	EUR	1,475.89	581,474.47	37.78	0.00	0.24	-2.22	-1.93	-4.07	4.27	5.19	-0.04	3.27	14.90	15.31
Developed Ex North Ameri..	EUR	1,456.98	548,034.37	35.61	0.00	0.25	-2.31	-2.19	-3.96	4.48	5.36	0.07	3.51	14.63	15.26
Asia	EUR	1,209.38	336,447.54	21.86	0.00	0.58	-2.60	-2.28	-5.78	3.65	3.22	-0.27	1.83	13.93	11.60
Europe Developed	EUR	1,700.72	205,067.44	13.33	0.00	-0.56	-2.12	-2.41	-1.05	4.87	8.42	0.17	6.38	18.45	24.01
Europe Ex UK	EUR	2,407.84	143,757.28	9.34	0.00	0.76	-0.22	-2.53	2.14	9.81	9.72	0.73	7.09	18.96	24.59
Developed Ex Australia He..	EUR			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	2,208.19	1,806,502.75	100.00	0.00	1.18	0.23	2.10	0.34	7.90	3.49	0.40	4.34	16.56	18.30
Developed Hedged in AUD..	USD		1,806,502.75	100.00	0.00										
Developed Dividend +	USD	2,110.90	1,680,611.51	93.03	0.00	1.15	0.21	1.79	-0.28	7.79	2.64	0.10	3.97	16.57	18.08
Developed Ex Japan	USD	1,291.30	1,644,285.39	91.02	0.00		0.42	2.35	0.28	7.09	2.95	0.28	2.89	17.22	19.22
Developed Ex Europe	USD	2,235.35	1,565,784.33	86.67	0.00	1.58	0.57	2.77	-0.02	6.91	1.58	-0.07	2.20	16.40	17.34
Developed Ex Asia	USD	2,716.50	1,411,563.80	78.14	0.00	1.33	0.95	3.13	1.01	6.35	1.22	-0.35	1.52	17.63	19.67
North America	USD	3,089.59	1,163,192.60	64.39	0.00	2.00	1.60	4.29	0.59	4.50	-1.86	-1.24	-1.84	17.84	18.82
Developed Ex US	USD	1,728.49	682,563.81	37.78	0.00	0.11	-1.71	-1.06	-0.29	14.21	14.30	3.36	17.06	16.68	19.85
Developed Ex North Ameri..	USD	1,653.25	643,310.14	35.61	0.00	0.09	-1.80	-1.32	-0.18	14.43	14.49	3.48	17.34	16.47	19.84
Asia	USD	1,403.13	394,938.95	21.86	0.00	0.42	-2.09	-1.41	-2.07	13.52	12.17	3.12	15.44	15.23	16.08
Europe Developed	USD	1,982.57	240,718.42	13.33	0.00	-0.71	-1.61	-1.55	2.85	14.86	17.82	3.58	20.59	20.66	28.36
Europe Ex UK	USD	2,806.86	168,749.48	9.34	0.00	0.61	0.31	-1.66	6.17	20.27	19.23	4.16	21.40	21.37	29.08
Developed Ex Australia He..	USD			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Index	GBP	2,596.95	1,318,278.36	100.00	0.00	2.55	1.62	0.01	-3.62	-0.47	-2.52	-1.19	-4.65	14.48	13.14
Developed Hedged in AU..	GBP		1,318,278.36	100.00	0.00										
Developed Dividend +	GBP	2,761.08	1,226,410.42	93.03	0.00	2.52	1.60	-0.29	-4.22	-0.56	-3.32	-1.49	-4.98	14.57	13.08
Developed Ex Japan	GBP	1,518.64	1,199,901.77	91.02	0.00		1.81	0.26	-3.67	-1.21	-3.03	-1.32	-5.97	15.14	14.10
Developed Ex Europe	GBP	2,628.89	1,142,616.36	86.67	0.00	2.95	1.97	0.67	-3.97	-1.38	-4.32	-1.66	-6.59	14.77	12.57
Developed Ex Asia	GBP	3,194.75	1,030,075.38	78.14	0.00	2.70	2.35	1.02	-2.98	-1.89	-4.66	-1.93	-7.22	15.65	14.73
North America	GBP	3,633.53	848,828.84	64.39	0.00	3.38	3.01	2.15	-3.38	-3.60	-7.56	-2.82	-10.29	16.47	14.46
Developed Ex US	GBP	2,032.80	498,094.51	37.78	0.00	1.46	-0.35	-3.09	-4.22	5.35	7.67	1.72	6.99	13.70	13.98
Developed Ex North Amer..	GBP	1,944.31	469,449.51	35.61	0.00	1.44	-0.44	-3.34	-4.12	5.56	7.84	1.83	7.24	13.47	14.00
Asia	GBP	1,650.15	288,202.98	21.86	0.00	1.78	-0.74	-3.43	-5.93	4.72	5.66	1.48	5.50	13.13	10.90
Europe Developed	GBP	2,331.60	175,662.00	13.33	0.00	0.63	-0.25	-3.57	-1.21	5.95	10.98	1.93	10.21	17.04	22.44
Europe Ex UK	GBP	3,301.01	123,143.34	9.34	0.00	1.97	1.70	-3.68	1.98	10.95	12.30	2.50	10.95	18.33	23.26
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Index	JPY	3,116.23	260,940,289.15	100.00	0.00	2.53	1.91	8.23	2.41	-3.11	-0.04	0.51	-4.11	16.41	13.84
Developed Hedged in AUD I..	JPY		260,940,289.15	100.00	0.00										
Developed Dividend +	JPY	2,751.63	242,755,929.89	93.03	0.00		1.89	7.91	1.78	-3.21	-0.85	0.21	-4.44	16.34	13.72
Developed Ex Japan	JPY	1,822.30	237,508,803.79	91.02	0.00		2.10	8.50	2.35	-3.84	-0.56	0.38	-5.44	17.13	14.88
Developed Ex Europe	JPY	3,154.56	226,169,717.58	86.67	0.00	2.93	2.25	8.95	2.04	-4.00	-1.88	0.04	-6.07	16.49	13.23
Developed Ex Asia	JPY	3,833.57	203,893,332.63	78.14	0.00	2.68	2.63	9.33	3.09	-4.50	-2.22	-0.25	-6.70	17.73	15.79
North America	JPY	4,360.09	168,017,355.65	64.39	0.00	3.36	3.30	10.56	2.66	-6.16	-5.21	-1.14	-9.78	18.27	15.54
Developed Ex US	JPY	2,439.28	98,592,929.87	37.78	0.00	1.43	-0.07	4.88	1.77	2.55	10.41	3.47	7.59	15.53	13.78
Developed Ex North America	JPY	2,333.09	92,922,933.50	35.61	0.00	1.43	-0.16	4.61	1.88	2.76	10.59	3.58	7.84	15.28	13.74
Asia	JPY	1,980.12	57,046,956.52	21.86	0.00	1.76	-0.46	4.52	-0.05	1.94	8.35	3.22	6.10	14.26	9.66
Europe Developed	JPY	2,797.83	34,770,571.57	13.33	0.00	0.62	0.03	4.37	4.97	3.14	13.81	3.68	10.83	19.41	23.07
Europe Ex UK	JPY	3,961.08	24,375,018.79	9.34	0.00	1.95	1.98	4.25	8.36	8.00	15.17	4.27	11.58	19.62	23.66
Developed Ex Australia Hed..	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 Index	AUD	2,204.87	2,756,546.50	100.00	0.00	1.94	1.84	3.11	1.96	9.96	-1.60	-1.40	-1.43	13.17	11.94
Developed Hedged in AU..	AUD	1,526.77	2,756,546.50	100.00	0.00		0.09	1.46	-0.96	5.23	1.69	-0.06	1.58	15.92	16.50
Developed Dividend +	AUD	2,455.23	2,564,448.79	93.03	0.00		1.82	2.80	1.33	9.85	-2.40	-1.70	-1.77	13.18	11.89
Developed Ex Japan	AUD	1,289.36	2,509,018.68	91.02	0.00		2.03	3.37	1.91	9.13	-2.11	-1.53	-2.80	13.75	12.78
Developed Ex Europe	AUD	2,231.99	2,389,233.74	86.67	0.00		2.19	3.79	1.59	8.95	-3.41	-1.87	-3.44	13.18	11.34
Developed Ex Asia	AUD	2,712.42	2,153,908.29	78.14	0.00		2.57	4.15	2.64	8.38	-3.75	-2.14	-4.09	14.59	13.63
North America	AUD	3,084.95	1,774,918.14	64.39	0.00	2.77	3.23	5.32	2.21	6.50	-6.68	-3.02	-7.26	15.11	13.37
Developed Ex US	AUD	1,725.90	1,041,525.62	37.78	0.00		-0.13	-0.08	1.32	16.38	8.69	1.50	10.60	12.60	12.85
Developed Ex North Amer..	AUD	1,650.76	981,628.35	35.61	0.00		-0.23	-0.34	1.44	16.62	8.86	1.61	10.86	12.42	12.90
Asia	AUD	1,401.02	602,638.21	21.86	0.00	1.18	-0.52	-0.43	-0.49	15.69	6.66	1.26	9.06	11.22	9.64
Europe Developed	AUD	1,979.59	367,312.76	13.33	0.00	0.04	-0.03	-0.57	4.51	17.05	12.03	1.71	13.93	17.11	21.66
Europe Ex UK	AUD	2,802.64	257,495.20	9.34	0.00		1.92	-0.69	7.88	22.57	13.37	2.28	14.69	17.80	22.15
Developed Ex Australia H..	AUD			0.00	0.00									16.00	18.14

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	5,997.61	1,538,955.36	100.00	4.06	5.29	4.46	6.54	4.35	9.71	2.71	0.49	3.58	15.83	15.22
Developed Ex Europe	LOCAL	6,095.15	1,333,887.92	86.67	4.04	5.59	4.78	7.50	4.48	9.73	1.42	0.35	2.57	16.06	14.64
Developed Ex Asia	LOCAL	7,998.93	1,202,507.81	78.14	4.08	5.55	5.03	6.83	4.62	8.87	0.99	-0.23	1.71	17.09	16.94
North America	LOCAL	9,491.41	990,920.99	64.39	4.06	6.22	5.65	8.27	4.84	8.71	-1.03	-0.56	0.03	17.84	16.67
Developed Ex North America	LOCAL	4,158.01	548,034.37	35.61	4.05	4.51	2.78	4.00	3.30	11.45	10.24	2.48	10.65	14.57	15.31
Asia	LOCAL	3,498.40	336,447.54	21.86	3.99	4.85	2.87	5.70	3.29	12.88	9.25	3.13	10.72	13.90	11.60
Europe Developed	LOCAL	5,429.15	205,067.44	13.33	4.19	3.94	2.47	1.18	3.16	9.15	12.01	1.42	10.58	18.40	24.15
Europe Ex UK	LOCAL	7,522.86	143,757.28	9.34	3.84	5.15	3.84	1.32	6.28	13.24	13.07	1.51	10.04	18.94	24.72

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

FTSE EPRA Nareit Developed Index Series - 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	2,134.62	1,538,955.36	100.00	0.00	1.29	0.52	2.49	0.09	5.35	1.50	-0.16	1.32	15.90	15.32
Developed Ex Europe	LOCAL	2,143.01	1,333,887.92	86.67	0.00	1.58	0.81	3.41	0.22	5.41	0.39	-0.35	0.48	16.12	14.76
Developed Ex Asia	LOCAL	2,690.97	1,202,507.81	78.14	0.00	1.41	1.08	2.87	0.43	4.58	-0.25	-0.87	-0.55	17.18	17.09
North America	LOCAL	3,059.90	990,920.99	64.39	0.00	1.99	1.64	4.28	0.66	4.50	-2.03	-1.27	-2.00	17.92	16.84
Developed Ex North America	LOCAL	1,613.43	548,034.37	35.61	0.00	0.70	-1.07	-0.16	-1.08	6.82	8.59	1.94	7.91	14.63	15.26
Asia	LOCAL	1,379.00	336,447.54	21.86	0.00	1.07	-1.07	1.31	-1.19	8.23	8.14	2.47	8.46	13.93	11.60
Europe Developed	LOCAL	2,012.25	205,067.44	13.33	0.00	0.00	-1.29	-2.68	-1.07	4.56	9.42	1.09	7.04	18.45	24.01
Europe Ex UK	LOCAL	2,584.42	143,757.28	9.34	0.00	1.00	0.07	-2.44	2.26	8.93	10.02	1.30	6.38	18.96	24.59

**** 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	85,632.76M	5.56
ProLogis USA	US	82,901.45M	5.39
Equinix Inc	US	66,093.83M	4.29
Digital Realty Trust	US	49,992.34M	3.25
Simon Property Group, Inc.	US	44,281.75M	2.88
Realty Income Corp.	US	43,743.64M	2.84
Public Storage, Inc.	US	39,399.94M	2.56
Goodman Group	AU	37,853.01M	2.46
Vici Properties Inc	US	29,270.80M	1.90
Extra Space Storage	US	26,407.02M	1.72
Iron Mountain Incorporated	US	25,583.70M	1.66
AvalonBay Communities, Inc.	US	24,603.76M	1.60
Ventas, Inc.	US	23,423.94M	1.52
Equity Residential Properties Trust	US	21,731.52M	1.41
Mitsui Fudosan Co., Ltd.	JP	21,445.51M	1.39
Vonovia SE	DE	20,944.41M	1.36
Mitsubishi Estate Company, Limit..	JP	17,815.77M	1.16
Invitation Homes Inc	US	17,061.74M	1.11
Essex Prop Trust	US	15,355.05M	1.00
Mid-America Apartment Communi..	US	14,641.06M	0.95

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	358	1,538,955.36	100.00
FTSE EPRA Nareit Developed Ex Europe	253	1,333,887.92	86.67
FTSE EPRA Nareit Developed Ex Asia	225	1,202,507.81	78.14
FTSE EPRA Nareit North America	117	990,920.99	64.39
FTSE EPRA Nareit Developed Ex North Am..	241	548,034.37	35.61
FTSE EPRA Nareit Asia	133	336,447.54	21.86
FTSE EPRA Nareit Europe Developed	105	205,067.44	13.33

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	New World Development Company Limited	HK	19.00	0.00	19.00	▲
2	MELISRON LTD.	IS	16.93	0.00	16.93	▲
3	Deutsche EuroShop AG	DE	3.49	13.41	16.90	▲
4	Amot Investments Ltd	IS	16.44	0.00	16.44	▲
5	Azrieli Group Ltd	IS	15.30	0.00	15.30	▲
6	Swire Properties	HK	13.95	0.00	13.95	▲
7	Wharf Real Estate Investment	HK	12.92	0.00	12.92	▲
8	Peach Property Group AG	CH	12.91	0.00	12.91	▲
9	Sunevision	HK	12.50	0.00	12.50	▲
10	Warehouse REIT	GB	12.33	0.00	12.33	▲
11	Entra ASA	NW	12.27	0.00	12.27	▲
12	Hongkong Land Holdings	HK	11.61	0.00	11.61	▲
13	Public Property Invest ASA	NOR	11.40	0.00	11.40	▲
14	Aroundtown S.A.	DE	11.22	0.00	11.22	▲
15	ESR-LOGOS REIT	SG	10.81	0.00	10.81	▲
16	NEXTDC	AU	10.60	0.00	10.60	▲
17	Life Science REIT PLC	GB	9.88	0.00	9.88	▲
18	CLS Holdings Plc	GB	9.87	0.00	9.87	▲
19	Global One Real Estate Inv	JP	9.81	0.00	9.81	▲
20	Allied Properties REIT	CA	8.75	0.95	9.70	▲

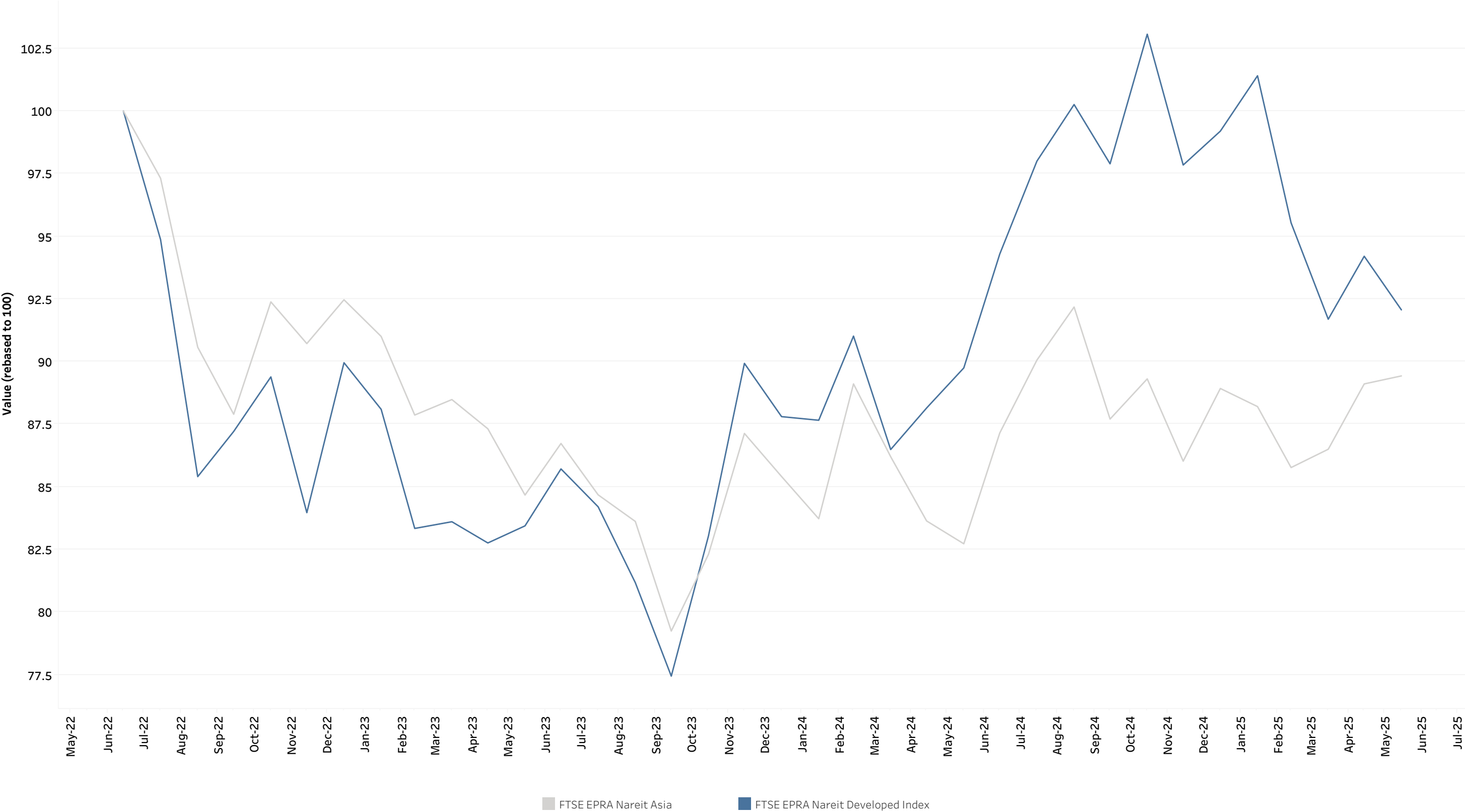
EPRA Nareit Developed Index - Bottom 20 Performance:

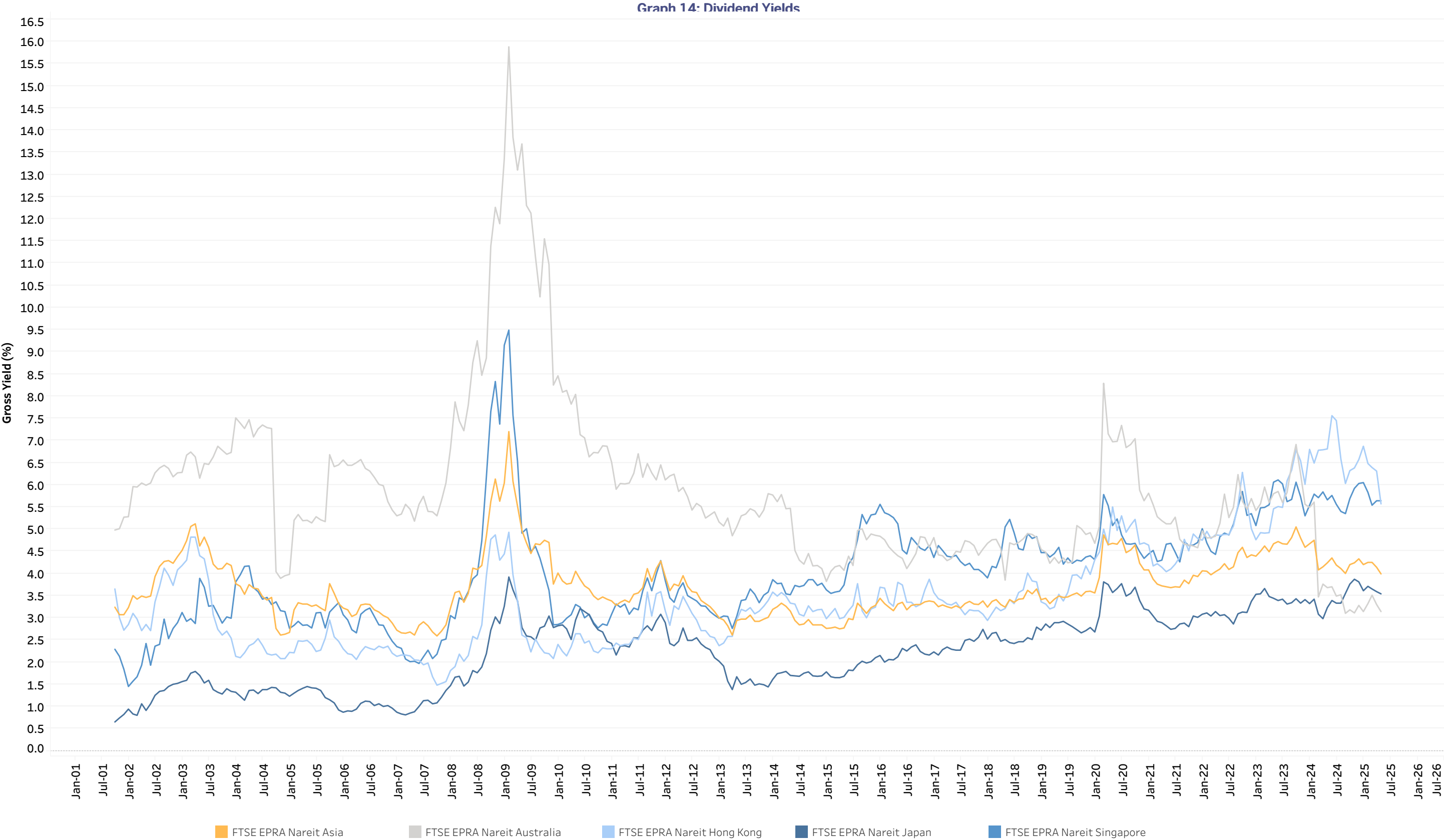
#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	American Homes 4 Rent	US	-4.70	0.79	-3.91	▼
2	Independence Realty Trust	US	-4.84	0.91	-3.93	▼
3	Getty Realty Corp.	US	-5.54	1.61	-3.93	▼
4	Medical Properties Trust	US	-5.69	1.75	-3.94	▼
5	ESR Kendall Square REIT	SKR	-4.22	0.00	-4.22	▼
6	Region Group	AU	-7.17	2.95	-4.22	▼
7	Ingenia Communities Group	AU	-4.37	0.00	-4.37	▼
8	Centerspace	US	-5.58	1.21	-4.38	▼
9	Retail Estates	BE	-4.80	0.00	-4.80	▼
10	Irish Residential Properties REIT Plc	IR	-4.85	0.00	-4.85	▼
11	Sila Realty Trust	USA	-5.02	0.00	-5.02	▼
12	National Storage Affiliates Trust	US	-7.01	1.66	-5.35	▼
13	Mid-America Apartment Communitie..	US	-5.52	0.00	-5.52	▼
14	Centuria Office REIT	AU	-7.79	2.07	-5.72	▼
15	Custodian Property Income REIT plc	GB	-5.90	0.00	-5.90	▼
16	Abacus Property Group	AU	-6.67	0.00	-6.67	▼
17	The PRS REIT plc	GB	-6.72	0.00	-6.72	▼
18	Equinix Inc	US	-10.50	0.00	-10.50	▼
19	Carmila S.A.	FR	-10.83	0.00	-10.83	▼
20	HealthCo Healthcare and Wellness R..	AU	-17.42	0.00	-17.42	▼

Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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





Month, Day, Year of Ex Date	Company	Currency	Dividend per share
June 4, 2025	CapitaLand Ascendas REIT	SGD	0.065
	Goodman Property Trust	NZD	0.016
	Kiwi Property Group	NZD	0.015
	Stride Property Group	NZD	0.022
June 10, 2025	Argosy Property LTD	NZD	0.018
June 16, 2025	Sekisui House REIT	JPY	45.000
	Starts Proceed Investment	JPY	306.000
June 17, 2025	Hoshino Resorts REIT	JPY	5.000
	Ichigo Office REIT Investment Corp.	JPY	18.000
	Link REIT	HKD	1.375
	MIRAI CORP	JPY	57.000
	NTT UD REIT Investment Corp	JPY	94.000
June 18, 2025	KDX Realty Investment	JPY	115.000
June 26, 2025	BWP Trust	AUD	0.095
	Centuria Industrial REIT	AUD	0.041
	Centuria Office REIT	AUD	0.025
	Charter Hall Group	AUD	0.244
	Charter Hall Long WALE REIT	AUD	0.063
	Charter Hall Retail REIT	AUD	0.124
	Charter Hall Social Infrastructure REIT	AUD	0.039
	CRE Logistics REIT	JPY	3,782.000
	Cromwell Property Group	AUD	0.008
	Dexus Industria REIT (former APN Industria RE..	AUD	0.041
	Dexus Property Group	AUD	0.180
	Frontier Real Estate Investment Corp	JPY	2,200.000
	Goodman Group	AUD	0.150
	GPT Group	AUD	0.120
	Growthpoint Properties Australia	AUD	0.091
	HomeCo Daily Needs REIT	AUD	0.021
	HULIC CO LTD	JPY	28.500
	Invincible Investment Corporation	JPY	1,895.000
	Japan Excellent Asset Management ("JEI")	JPY	3,000.000
	Japan Prime Realty Investment Corp	JPY	1,987.500
	JR Global REIT	KRW	195.000
	Mirvac Group	AUD	0.045
	National Storage REIT	AUD	0.056
	NIPPON BUILDING FUND INC	JPY	2,400.000
	Nippon REIT Investment Corp	JPY	2,288.000
	Region Group	AUD	0.070
	SK REIT	KRW	66.000
	Stockland Trust Group	AUD	0.172
	Tokyo Tatemono Co., Ltd.	JPY	48.000
	Waypoint REIT	AUD	0.041
June 27, 2025	Arena REIT No 1	AUD	0.046
	Lotte REIT	KRW	86.604
June 29, 2025	Abacus Storage King	AUD	0.031

June 30, 2025

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Goodman Group	Non Rental	Diversified	REIT	34.24	37,853M	2.46	0.88					-0.60	20.96	4.47	0.46	4.47	-3.51	6.05	6.05
Scentre Group	Rental	Retail	REIT	3.56	10,329M	0.67	4.83		3.41	14.49	16.12	19.62	5.95	-3.00	0.00	-3.00	6.30	22.54	8.02
Stockland Trust Group	Non Rental	Diversified	REIT	5.36	6,980M	0.45	4.70	2.48	6.46	14.54	19.24	34.58	12.90	1.32	3.15	1.32	15.25	20.27	8.20
Vicinity Centres	Rental	Retail	REIT	2.47	5,280M	0.34	4.80		2.29	15.29	14.65	39.92	12.27	0.41	0.00	0.41	20.45	22.54	7.85
GPT Group	Rental	Diversified	REIT	4.84	5,175M	0.34	4.96	-1.90	4.64	8.11	10.54	27.00	13.76	3.33	2.50	3.33	13.50	16.02	8.43
NEXTDC	Rental	Data Centers	Non REIT	14.50	5,142M	0.33	0.00						28.21	10.60	0.00	10.60	-3.78	7.57	7.57
Charter Hall Group	Non Rental	Diversified	REIT	19.19	5,015M	0.33	2.49						20.11	6.96	1.34	6.95	35.43	5.78	5.78
Mirvac Group	Non Rental	Diversified	REIT	2.20	4,824M	0.31	4.09	0.52	5.70	4.48	8.17	22.46	7.42	-2.81	1.95	-2.81	19.73	16.25	8.74
Dexus Property Group	Rental	Diversified	REIT	6.65	3,906M	0.25	5.56	2.06	4.34	-0.29	-3.35	8.33	-3.53	-2.43	2.57	-2.43	2.55	13.29	8.07
National Storage REIT	Rental	Self Storage	REIT	2.30	1,554M	0.10	4.83			8.80	7.13	4.83	6.13	1.99	2.42	1.99	0.68	9.02	7.36
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.08	1,543M	0.10	6.13			4.72	4.48	33.23	12.26	0.30	1.51	0.30	12.43	11.96	7.56
Region Group	Rental	Retail	REIT	2.20	1,413M	0.09	6.23		5.29	5.89	-1.53	11.29	9.66	-4.22	2.95	-4.22	9.66	11.95	7.81
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.47	1,233M	0.08	2.07				13.39	16.80	0.92	-4.37	0.00	-4.37	20.57	11.21	9.91
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.26	1,232M	0.08	6.77				5.57	15.52	8.16	0.10	1.67	0.10	13.32	10.29	7.66
Charter Hall Retail REIT	Rental	Retail	REIT	3.84	1,212M	0.08	6.43	6.79	4.28	8.71	6.80	29.57	10.73	0.61	3.15	0.61	25.84	13.74	7.01
Centuria Industrial REIT	Rental	Industrial	REIT	3.12	1,092M	0.07	5.22				8.64	9.07	9.75	2.62	1.32	2.62	13.53	10.43	7.97
BWP Trust	Rental	Retail	REIT	3.52	1,080M	0.07	5.30	6.77	5.69	2.99	1.54	7.12	4.77	2.10	2.67	2.11	10.20	9.91	5.81
Waypoint REIT	Rental	Retail	REIT	2.46	866M	0.06	6.70				8.36	20.96	5.54	-3.80	1.58	-3.80	9.12	9.02	7.29
Arena REIT No 1	Rental	Specialty	REIT	3.71	807M	0.05	4.92				-0.28	0.58	8.86	0.15	1.22	0.15	-2.28	10.00	9.32
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.89	581M	0.04	5.26				-0.06	28.35	8.06	-1.06	1.30	-1.06	15.45	10.21	9.21
Dexus Industria REIT (former APN Industria ...)	Rental	Industrial	REIT	2.72	482M	0.03	6.03				5.96	2.27	7.02	-3.12	1.44	-3.12	9.03	10.04	8.31
Abacus Storage King	Rental	Self Storage	REIT	1.54	393M	0.03	4.04					40.87	33.28	2.35	2.03	2.36	39.20	7.59	7.59
Lifestyle Communities	Non Rental	Residential	Non REIT	7.00	374M	0.02	1.50				-18.26	-43.28	-10.03	2.19	0.00	2.19	-18.22	14.62	13.03
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.33	339M	0.02	8.71				-4.82	16.73	7.12	-1.59	3.70	-1.58	1.72	10.43	9.28
Centuria Office REIT	Rental	Offices	REIT	1.13	310M	0.02	8.98				-4.36	10.95	2.24	-5.72	2.07	-5.72	6.86	9.78	8.65
Abacus Property Group	Rental	Diversified	REIT	1.12	261M	0.02	7.59		3.65	3.00	0.26	4.33	2.75	-6.67	0.00	-6.67	1.82	10.80	9.78
Cromwell Property Group	Rental	Offices	REIT	0.34	255M	0.02	8.82	6.65	-0.52	-8.07	-15.48	-5.13	-6.08	-0.71	2.14	-0.72	-6.58	15.71	13.08
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	0.74	170M	0.01	11.16					-26.70	-16.95	-17.42	0.00	-17.42	-27.94	7.28	7.28
FTSE EPRA Nareit Australia Total					99,700M	6.48	5.32												

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	90.05	13,590M	0.88	4.16	3.22	0.69	2.75	3.71	38.86	21.85	6.88	0.00	6.88	21.90	13.93	7.86
Link REIT	Rental	Retail	REIT	41.90	11,738M	0.76	6.50		7.51	0.33	-6.13	47.03	18.89	3.90	3.30	3.90	31.73	13.22	10.54
Hongkong Land Holdings	Rental	Offices	Non REIT	5.77	5,054M	0.33	3.99	6.54	-0.37	10.75	8.66	85.76	33.56	11.61	0.00	11.61	33.48	15.44	9.09
Henderson Land Development Company Ltd	Non Rental	Diversified	Non REIT	27.45	3,913M	0.25	6.56								0.00	0.00		22.00	10.10
Wharf Real Estate Investment	Rental	Diversified	Non REIT	22.20	3,727M	0.24	5.59			-4.88	-11.38	13.24	20.51	12.92	0.00	12.92	14.80	18.95	12.19
Sino Land	Non Rental	Diversified	Non REIT	8.35	3,274M	0.21	6.95	3.56	0.56	2.79	-4.52	10.93	7.19	5.43	0.00	5.43	8.28	14.04	8.48
Swire Properties	Rental	Diversified	Non REIT	19.60	2,073M	0.13	5.61		1.43	4.57	5.31	66.40	19.34	13.95	0.00	13.95	28.70	14.31	9.96
Hysan Development Company Limited	Rental	Diversified	Non REIT	14.10	906M	0.06	7.66	3.16	-2.49	-3.95	-9.21	35.29	11.90	9.30	0.00	9.30	25.93	16.44	11.03
New World Development Company Limited	Non Rental	Diversified	Non REIT	5.70	847M	0.06	0.00	0.94	-4.31	-14.02	-28.56	-22.02	15.62	19.00	0.00	19.00	10.47	18.62	15.01
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.82	792M	0.05	7.38	2.03	-0.15	-0.80	-2.52	37.66	18.14	7.83	0.00	7.83	25.15	11.65	9.07
Sunevision	Rental	Data Centers	Non REIT	7.56	500M	0.03	1.48						10.36	12.50	0.00	12.50		11.93	11.93
Champion REIT	Rental	Diversified	REIT	2.08	401M	0.03	6.84		-0.30	-5.34	-9.51	41.54	9.47	3.48	0.00	3.48	23.77	15.00	12.54
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.26	240M	0.02	8.14				-7.57	42.92	18.32	8.65	0.00	8.65	26.51	11.34	11.46
Prosperity REIT	Rental	Office Industrial	REIT	1.38	192M	0.01	8.68				-9.09	8.68	11.32	5.34	0.00	5.34	15.81	10.37	10.23

FTSE EPRA Nareit Hong Kong Total

47,248M

3.07

5.68

June 30, 2025

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,395.00	21,446M	1.39	2.22	7.86	4.75	20.81	16.54	-2.89	4.92	0.36	0.00	0.36	11.10	19.21	14.92
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	2,703.00	17,816M	1.16	1.59	4.65	1.27	12.38	12.77	8.97	11.14	2.35	0.00	2.35	23.84	13.41	8.20
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	5,567.00	10,782M	0.70	1.26	8.25	3.34	14.51	17.07	19.40	-0.46	0.22	0.00	0.22	13.40	16.97	10.12
NIPPON BUILDING FUND INC	Rental	Offices	REIT	132,900.00	6,076M	0.39	1.85	7.30	11.88	13.69	11.18	22.86	6.20	2.81	1.82	2.81	10.59	14.97	15.14
Japan Real Estate Investment C..	Rental	Offices	REIT	117,900.00	4,645M	0.30	4.20	7.20	10.75	15.31	13.01	30.65	9.91	0.77	0.00	0.77	11.57	14.59	15.10
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	102,000.00	4,025M	0.26	5.01	4.52	3.61	14.42	3.21	18.36	6.61	3.45	0.00	3.45	16.20	15.83	4.86
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,452.50	3,967M	0.26	3.89	1.05	5.23	10.85	14.62	5.93	3.06	1.30	1.95	1.30	8.10	12.78	6.67
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	147,200.00	3,563M	0.23	4.69		2.74	6.91	-0.37	7.99	3.30	1.73	0.00	1.73	9.41	11.52	5.22
KDX Realty Investment	Rental	Diversif..	REIT	156,100.00	3,401M	0.22	5.17		13.06	13.80	5.60	4.90	8.35	2.98	0.08	2.98	7.12	15.04	10.51
GLP J-REIT	Rental	Industri..	REIT	129,700.00	3,340M	0.22	5.08		4.49	0.49	-3.60	3.80	7.65	2.05	0.00	2.05	7.89	10.61	5.20
Nippon Prologis REIT	Rental	Industri..	REIT	79,600.00	3,113M	0.20	4.52		8.13	2.95	-1.36	3.71	5.53	3.38	0.00	3.38	9.76	14.47	13.69
Daiwa House REIT Investment	Rental	Reside..	REIT	243,500.00	2,956M	0.19	5.32		2.40	3.48	-3.20	4.31	2.86	1.50	0.00	1.50	8.10	9.05	4.70
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	2,566.50	2,906M	0.19	4.13	3.77	6.18	18.78	14.68	5.26	3.48	1.77	1.87	1.77	0.48	17.25	9.09
Orix JREIT Inc	Rental	Diversif..	REIT	187,800.00	2,890M	0.19	4.16	2.61	3.78	9.79	4.66	22.87	6.65	4.92	0.00	4.92	16.87	13.61	5.23
United Urban Investment Corp	Rental	Diversif..	REIT	155,100.00	2,772M	0.18	5.12	4.25	2.36	10.28	7.43	14.18	7.07	2.58	0.00	2.58	13.07	14.49	4.51
Invincible Investment Corporation	Rental	Lodging..	REIT	62,000.00	2,649M	0.17	6.25	0.34	2.72	21.05	21.62	1.27	1.42	4.23	3.09	4.23	-3.45	21.10	5.58
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	843.80	2,585M	0.17	4.03		12.75	28.17	21.87	17.07	-3.12	-0.46	0.00	-0.46	10.28	20.65	16.55
Advance Residence Investments	Rental	Reside..	REIT	149,600.00	2,294M	0.15	3.99		5.41	4.74	0.93	-0.94	4.54	1.01	0.00	1.01	4.37	11.54	10.47
Japan Hotel REIT Investment	Rental	Lodging..	REIT	76,100.00	2,168M	0.14	5.17		2.29	13.69	7.29	3.01	4.97	1.87	0.00	1.87	7.96	19.74	6.71
Japan Prime Realty Investment ..	Rental	Offices	REIT	92,600.00	1,944M	0.13	4.29	6.05	9.16	15.71	10.14	26.57	11.28	5.24	2.19	5.22	19.97	17.29	14.17
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	104,500.00	1,829M	0.12	5.55			8.34	5.20	6.00	1.55	2.85	0.00	2.85	2.96	16.38	14.37
Sekisui House REIT	Rental	Diversif..	REIT	75,900.00	1,733M	0.11	5.57			6.43	2.92	1.24	-1.80	-1.50	0.06	-1.50	1.25	10.81	4.82
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	121,500.00	1,695M	0.11	5.79		4.19	-2.39	-7.63	1.53	4.56	2.97	0.00	2.97	8.81	12.13	5.21
Nippon Accommodations Fund	Rental	Reside..	REIT	117,700.00	1,613M	0.10	3.84		11.67	10.42	8.50	2.55	8.11	2.44	0.00	2.44	2.22	15.20	15.13
Activia Properties	Rental	Diversif..	REIT	122,700.00	1,416M	0.09	4.89		5.49	11.24	8.71	10.93	10.82	6.60	0.00	6.60	14.70	17.03	12.78
Japan Logistics Fund	Rental	Industri..	REIT	93,500.00	1,414M	0.09	3.91	1.67	7.84	6.07	5.07	13.53	1.52	2.07	0.00	2.07	8.69	13.96	12.91
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	139,100.00	1,351M	0.09	5.49			0.69	-1.36	-0.59	-0.10	3.57	0.00	3.57	0.71	10.75	5.01
AEON REIT Investment	Rental	Retail	REIT	126,800.00	1,264M	0.08	5.28		1.14	6.48	-1.40	0.23	2.42	1.36	0.00	1.36	2.73	11.48	4.11
Frontier Real Estate Investment ..	Rental	Retail	REIT	82,100.00	1,183M	0.08	2.70		9.22	19.08	7.63	-1.39	6.57	2.31	2.67	2.31	8.51	16.39	14.77
Hulic REIT Inc.	Rental	Diversif..	REIT	156,000.00	1,133M	0.07	2.61			7.57	3.65	12.09	8.86	3.11	0.00	3.11	16.53	12.49	4.27
Mori Hills REIT Investment	Rental	Offices	REIT	133,800.00	1,111M	0.07	4.78		1.90	3.85	0.13	6.53	-0.15	2.45	0.00	2.45	10.48	9.49	3.94
Comforia Residential REIT	Rental	Reside..	REIT	286,700.00	1,106M	0.07	4.04			1.24	-1.48	-6.20	8.56	1.13	0.00	1.13	5.28	8.34	5.06
Daiwa Securities Living Investm..	Rental	Reside..	REIT	95,600.00	1,079M	0.07	5.37			3.34	-2.69	-4.07	7.93	1.59	0.00	1.59	10.36	10.20	4.88
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	128,000.00	968M	0.06	4.72	3.01	3.80	6.01	-0.42	15.26	-1.28	-2.44	0.07	-2.44	9.62	11.73	4.72
Daiwa Office Investment	Rental	Offices	REIT	319,500.00	962M	0.06	4.33		6.28	7.94	3.09	17.62	10.69	5.97	0.00	5.97	14.92	14.56	10.48
Mori Trust REIT	Rental	Diversif..	REIT	69,000.00	954M	0.06	5.14	4.03	4.22	9.49	5.58	4.53	10.83	4.07	0.00	4.07	14.92	13.84	10.04
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	119,000.00	930M	0.06	5.36			7.44	1.99	3.76	3.59	1.80	0.00	1.80	5.78	15.01	12.79
Tokyu REIT Inc	Rental	Diversif..	REIT	194,800.00	924M	0.06	4.01	7.02	5.61	9.64	3.14	29.71	12.15	5.30	0.00	5.30	26.79	12.36	4.70
Japan Excellent Asset Managem..	Rental	Offices	REIT	133,500.00	879M	0.06	4.32	5.29	2.96	5.29	7.09	17.33	6.89	4.36	2.29	4.35	17.47	13.89	4.97
Nippon REIT Investment Corp	Rental	Diversif..	REIT	88,400.00	841M	0.05	2.66			14.67	12.22	12.98	9.53	4.60	2.64	4.60	19.25	18.42	14.01
Star Asia Investment	Rental	Diversif..	REIT	57,200.00	814M	0.05	5.76				2.73	1.34	5.93	1.60	0.00	1.60	14.15	4.95	4.31
Hoshino Resorts REIT	Rental	Lodging..	REIT	241,000.00	773M	0.05	1.94				-4.70	-3.94	21.17	1.60	0.00	1.60	9.94	11.46	11.16
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	135,300.00	766M	0.05	5.54				2.16	8.04	10.00	5.95	0.00	5.95	15.93	6.70	4.54
Global One Real Estate Inv	Rental	Offices	REIT	136,600.00	763M	0.05	4.66			10.44	13.28	40.30	19.76	9.81	0.00	9.81	41.85	12.32	4.35
Fukuoka REIT	Rental	Diversif..	REIT	172,400.00	732M	0.05	4.61	1.58	1.20	9.72	5.01	14.43	16.37	4.93	0.00	4.93	21.72	13.82	3.64
Hankyu Hanshin REIT	Rental	Diversif..	REIT	156,300.00	579M	0.04	4.12				5.40	23.38	7.03	5.61	0.00	5.61	30.85	5.58	4.39
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	2,190.00	507M	0.03	3.24				10.15	19.71	-6.72	-1.79	0.00	-1.79	4.72	11.05	11.02
CRE Logistics REIT	Rental	Diversif..	REIT	151,000.00	501M	0.03	5.01				-2.98	8.02	6.45	4.65	2.56	4.66	12.60	8.43	5.71
Ichigo Office REIT Investment C..	Rental	Offices	REIT	91,800.00	495M	0.03	6.56			9.53	8.70	18.43	12.05	6.64	0.02	6.64	19.06	13.53	4.56
MIRAI CORP	Rental	Diversif..	REIT	44,200.00	460M	0.03	5.91				1.25	4.38	7.07	3.40	0.13	3.40	11.66	4.80	3.79
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	90,300.00	455M	0.03	6.09				-3.08	-3.82	5.12	3.67	0.00	3.67	7.26	4.96	4.85
SOSiLA Logistics REIT	Rental	Industri..	REIT	114,900.00	444M	0.03	5.01				-3.14	2.51	8.64	4.45	0.00	4.45	11.74	7.75	4.55
One REIT	Rental	Offices	REIT	257,400.00	323M	0.02	5.46				3.63	5.95	5.83	4.51	0.00	4.51	15.05	4.98	4.35
Sankei Real Estate	Rental	Diversif..	REIT	92,000.00	225M	0.01	5.24				3.16	13.91	8.16	4.07	0.00	4.07	25.27	5.73	4.64
Healthcare & Medical Investment	Rental	Health ..	REIT	115,800.00	224M	0.01	5.59					-5.16	6.53	3.02	0.00	3.02	11.72	5.77	5.77
Starts Proceed Investment	Rental	Reside..	REIT	177,500.00	213M	0.01	6.02				-4.62	-5.89	6.32	2.36	0.18	2.37	5.28	6.62	4.57
Samty Residential Investment	Rental	Reside..	REIT	97,000.00	197M	0.01	3.25				-5.60	-2.50	4.19	5.32	0.00	5.32	7.65	4.38	4.26
FTSE EPRA Nareit Japan Total					138,193M	8.98	4.50												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Goodman Property Trust	Rental	Industrial	REIT	1.93	961M	0.06	3.37			1.99	2.00	-0.75	4.08	1.90	0.85	1.90	-2.36	7.94	5.68
Precinct Properties	Rental	Diversified	Non REIT	1.20	867M	0.06	5.68			-0.68	0.39	13.73	8.66	3.45	0.00	3.45	4.59	8.13	6.61
Kiwi Property Group	Rental	Diversified	REIT	0.89	646M	0.04	6.73	2.45	1.91	2.60	3.26	14.45	4.01	0.54	1.65	0.54	2.21	14.52	7.24
Argosy Property LTD	Rental	Office Industrial	REIT	1.08	420M	0.03	6.57				1.46	12.84	11.43	5.54	1.69	5.54	11.52	7.21	6.53
Stride Property Group	Rental	Diversified	REIT	1.13	280M	0.02	8.01				-5.61	2.56	2.90	1.98	1.98	1.98	-10.29	9.07	8.46
FTSE EPRA Nareit New Zaeland Total					3,173M	0.21	6.07												

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 Vity (%)	36M Vity (%)
Null	Rental	Diversified	REIT	2.17	8,248M	0.54	5.01					15.33	3.33	3.83	0.00	3.83	14.14	3.71	3.71
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.68	6,369M	0.41	8.09	3.84	5.51	1.70	4.01	13.16	2.80	3.58	2.44	3.57	9.79	12.58	5.29
CapitaLand Investment	Rental	Diversified	Non REIT	2.65	4,020M	0.26	4.53	6.40	3.75	6.32	-6.88	6.73	3.61	5.16	0.00	5.16	8.36	14.98	8.87
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.04	2,819M	0.18	6.65		8.55	-1.09	-2.02	3.11	-1.26	5.70	0.00	5.70	-4.63	9.40	5.39
Keppel DC REIT	Rental	Data Centers	REIT	2.33	2,793M	0.18	4.06			2.26	10.36	36.10	8.37	6.39	0.00	6.39	7.26	10.97	8.57
Mapletree Logistics Trust	Rental	Industrial	REIT	1.18	2,662M	0.17	6.82		5.72	-3.93	-5.52	-2.28	-8.43	6.31	0.00	6.31	-3.97	11.05	6.90
Frasers Centrepont Trust	Rental	Retail	REIT	2.28	1,942M	0.13	2.66			4.52	4.96	12.92	7.56	3.64	0.00	3.64	11.13	10.43	4.13
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.26	1,891M	0.12	6.37		3.89	-2.33	-5.89	9.85	2.36	6.78	0.00	6.78	7.40	11.70	7.42
UOL Group	Non Rental	Diversified	Non REIT	6.18	1,880M	0.12	2.91		3.02	1.83	-2.44	22.31	7.61	8.23	0.00	8.23	23.26	12.46	5.60
Suntec REIT	Rental	Diversified	REIT	1.13	1,578M	0.10	5.53		1.50	1.40	-6.03	13.57	-2.91	0.00	0.00	0.00	-0.74	12.81	6.29
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	0.86	1,577M	0.10	7.39			0.34	-7.25	-3.35	-3.28	7.55	0.00	7.55	0.57	13.77	7.11
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.89	1,544M	0.10	6.89			2.65	-2.14	8.11	1.72	3.51	0.00	3.51	5.80	14.84	6.91
Keppel REIT	Rental	Offices	REIT	0.89	1,395M	0.09	6.33		2.44	1.06	-0.98	12.69	2.91	4.12	0.00	4.12	4.94	11.58	6.02
City Developments	Non Rental	Diversified	Non REIT	5.19	1,368M	0.09	1.54			-6.34	-11.29	2.52	5.19	7.23	0.00	7.23	3.13	16.75	6.59
Parkway Life REIT	Rental	Health Care	REIT	4.10	1,185M	0.08	3.64				-2.82	21.41	-1.20	0.74	0.00	0.74	9.97	7.68	6.69
ESR-LOGOS REIT	Rental	Industrial	REIT	2.46	1,170M	0.08	8.61				-12.55	-8.10	2.50	10.81	0.00	10.81	-3.42	168.83	173.64
AIMS APAC REIT	Rental	Office Industrial	REIT	1.32	621M	0.04	7.27			6.04	13.28	5.93	1.54	0.00	0.00	1.54	9.54	5.61	5.43
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.52	587M	0.04	6.86				-7.14	-0.78	1.96	9.47	0.00	9.47	-2.19	8.27	8.01
Stoneweg Europe Stapled Trust	Rental	Office Industrial	REIT	1.52	547M	0.04	9.28			0.68	18.65	1.33	0.66	0.00	0.00	0.66	0.67	8.43	8.13
Starhill Global REIT	Rental	Retail	REIT	0.51	480M	0.03	7.16			2.39	12.68	2.00	0.99	0.00	0.00	0.99	5.60	6.04	5.81
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.30	445M	0.03	6.87			-1.97	23.31	5.26	9.09	0.00	0.00	9.09	9.23	9.34	9.40
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.79	416M	0.03	6.78		-0.59	0.46	-9.18	-11.77	-4.27	3.29	0.00	3.29	-5.45	18.20	7.35
Digital Core REIT Management	Rental	Data Centers	REIT	0.53	383M	0.02	5.89					-1.54	0.00	6.00	0.00	6.00	-5.52	8.93	8.93
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.57	355M	0.02	7.15			1.99	-2.35	0.00	0.00	2.73	0.00	2.73	-3.97	7.78	6.89
FTSE EPRA Nareit Singapore Total					46,272M	3.01	6.01												

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	3,078.11	336,447.54	100.00	3.99	4.36	1.29	1.98	-1.48	8.10	4.27	0.36	3.96	13.90	11.60
Pure Asia	EUR	3,268.30	285,652.57	84.90	4.37	4.76	1.39	2.09	-1.27	10.88	2.75	-0.05	5.70	13.82	11.63
Asia Dividend +	EUR	4,257.07	260,067.66	77.30	4.77		1.97	1.85	-1.87	10.15	2.75	0.06	5.26	14.06	11.50
Asia Ex Australia	EUR	2,915.40	236,747.09	70.37	4.37	5.06	0.84	1.27	-2.28	11.80	1.98	0.30	6.35	12.57	10.43
Japan	EUR	3,456.62	138,192.57	41.07	3.50	4.85	1.20	2.50	0.54	9.77	0.72	-1.47	7.69	13.99	12.39
Australia	EUR	3,512.24	99,700.45	29.63	3.07	3.11	3.47	6.89	3.87	-0.03	10.35	0.53	-1.52	26.13	22.98
Pure Australia	EUR	2,684.73	55,619.71	16.53	4.55	1.95	3.54	6.39	3.11	6.44	5.84	-1.37	2.10	26.20	22.42
Hong Kong	EUR	2,579.84	47,247.83	14.04	5.37	4.67	-1.02	-1.67	-7.41	26.55	9.43	3.74	8.32	16.89	18.35
Singapore	EUR	3,141.65	46,272.46	13.75	5.75	7.00	3.72	2.54	-2.91	7.43	-0.84	2.62	0.91	15.26	13.00
New Zealand	EUR	2,029.69	3,172.85	0.94	5.52	3.08	-2.46	-2.62	-4.69	-2.49	4.52	0.72	-3.33	21.71	16.76
South Korea Index	EUR	348.74	1,861.38	0.55	7.12				-11.46	-7.70	-1.24	-2.23	3.75	23.81	21.60

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,574.35	394,938.95	100.00	3.99	4.20	1.82	2.89	2.40	18.40	13.31	3.77	17.85	15.25	16.17
Pure Asia	USD	3,795.10	335,313.27	84.90	4.37	4.60	1.92	3.00	2.62	21.45	11.65	3.35	19.83	15.21	16.27
Asia Dividend +	USD	4,127.66	305,280.42	77.30	4.77	4.72	2.50	2.75	1.99	20.64	11.66	3.47	19.33	15.55	16.18
Asia Ex Australia	USD	2,619.31	277,905.58	70.37	4.37	4.90	1.37	2.17	1.57	22.45	10.83	3.71	20.56	14.07	15.09
Japan	USD	4,048.22	162,217.35	41.07	3.50	4.68	1.73	3.41	4.50	20.22	9.46	1.88	22.08	14.80	15.19
Australia	USD	4,113.36	117,033.37	29.63	3.07	2.95	4.01	7.84	7.96	9.49	19.92	3.95	11.64	26.94	26.41
Pure Australia	USD	3,144.22	65,289.19	16.53	4.55	1.79	4.08	7.33	7.17	16.58	15.02	1.98	15.74	27.08	26.15
Hong Kong	USD	3,021.38	55,461.86	14.04	5.37	4.51	-0.50	-0.80	-3.77	38.60	18.92	7.26	22.79	18.68	22.87
Singapore	USD	3,679.34	54,316.93	13.75	5.75	6.84	4.26	3.45	0.91	17.66	7.76	6.11	14.39	17.14	18.22
New Zealand	USD	1,752.84	3,724.45	0.94	5.52	2.92	-1.95	-1.76	-0.94	6.79	13.59	4.15	9.58	23.17	20.56
South Korea Index	USD	408.43	2,184.98	0.55	7.12				-7.98	1.10	7.33	1.09	17.62	27.31	25.52

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	4,203.62	288,202.98	100.00	3.99	5.61	3.23	0.78	-1.64	9.22	6.72	2.12	7.70	13.14	10.90
Pure Asia	GBP	4,463.23	244,691.70	84.90	4.37	6.01	3.33	0.89	-1.43	12.03	5.17	1.70	9.51	13.11	10.96
Asia Dividend +	GBP	5,399.03	222,775.51	77.30	4.77	6.14	3.92	0.65	-2.03	11.28	5.17	1.82	9.06	13.56	10.87
Asia Ex Australia	GBP	3,080.45	202,798.98	70.37	4.37	6.32	2.77	0.07	-2.44	12.95	4.39	2.06	10.18	12.06	10.24
Japan	GBP	4,760.92	118,376.58	41.07	3.50	6.10	3.14	1.29	0.38	10.90	3.10	0.26	11.57	13.27	11.58
Australia	GBP	4,837.53	85,404.00	29.63	3.07	4.34	5.45	5.63	3.70	1.00	12.95	2.29	2.03	24.96	21.21
Pure Australia	GBP	3,697.76	47,644.17	16.53	4.55	3.16	5.53	5.13	2.94	7.55	8.34	0.36	5.78	25.09	20.65
Hong Kong	GBP	3,553.30	40,472.77	14.04	5.37	5.92	0.88	-2.83	-7.56	27.86	12.01	5.56	12.23	16.93	19.21
Singapore	GBP	4,327.10	39,637.27	13.75	5.75	8.28	5.70	1.33	-3.07	8.54	1.50	4.43	4.55	14.99	12.66
New Zealand	GBP	2,455.60	2,717.88	0.94	5.52	4.31	-0.59	-3.77	-4.85	-1.49	6.99	2.49	0.15	21.07	15.72
South Korea Index	GBP	480.33	1,594.47	0.55	7.12				-11.61	-6.74	1.09	-0.52	7.49	23.73	21.81

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	5,044.17	57,046,956.52	100.00	3.99	5.59	3.52	9.07	4.51	6.32	9.44	3.88	8.31	14.27	9.73
Pure Asia	JPY	5,355.70	48,434,325.04	84.90	4.37	5.99	3.62	9.19	4.74	9.05	7.85	3.46	10.13	14.14	9.55
Asia Dividend +	JPY	5,380.55	44,096,230.22	77.30	4.77		4.22	8.93	4.10	8.33	7.85	3.57	9.67	14.24	9.29
Asia Ex Australia	JPY	3,696.41	40,142,071.08	70.37	4.37	6.30	3.06	8.31	3.67	9.95	7.05	3.82	10.80	13.01	8.49
Japan	JPY	5,745.63	23,431,485.36	41.07	3.50	6.08	3.43	9.62	6.66	7.95	5.73	1.99	12.20	14.05	11.22
Australia	JPY	5,804.84	16,904,885.44	29.63	3.07	4.33	5.75	14.32	10.19	-1.68	15.83	4.05	2.60	26.29	22.04
Pure Australia	JPY	4,437.17	9,430,697.28	16.53	4.55	3.15	5.83	13.78	9.38	4.69	11.10	2.09	6.38	26.24	20.89
Hong Kong	JPY	4,263.82	8,011,188.83	14.04	5.37	5.90	1.17	5.16	-1.78	24.46	14.87	7.38	12.86	17.56	16.99
Singapore	JPY	5,192.35	7,845,809.32	13.75	5.75	8.26	6.00	9.67	2.99	5.65	4.08	6.22	5.14	15.98	11.39
New Zealand	JPY	2,470.86	537,978.18	0.94	5.52	4.29	-0.31	4.15	1.10	-4.10	9.72	4.26	0.72	22.20	16.20
South Korea Index	JPY	576.38	315,609.40	0.55	7.12				-6.08	-9.22	3.67	1.20	8.10	21.69	19.38

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,071.15	435,375.63	14.04	5.37	4.56	-0.37	-0.54	-3.76	39.36	19.99	7.38	24.09	18.64	22.70
Singapore	SGD	2,825.49	69,180.76	13.75	5.75	5.34	3.68	1.59	-2.03	10.58	2.11	4.80	6.80	14.28	13.57
New Zealand	NZD	2,085.57	6,135.33	0.94	5.52	3.62	-0.88	-0.60	-0.15	7.20	5.97	2.43	1.13	18.38	12.77

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	3,568.97	602,638.21	100.00	3.99	4.99	3.45	3.91	4.05	20.66	7.74	1.90	11.34	11.24	9.63
Pure Asia	AUD	3,789.39	511,655.25	84.90	4.37		3.56	4.02	4.28	23.76	6.17	1.49	13.21	11.24	10.08
Asia Dividend +	AUD	4,800.97	465,828.06	77.30	4.77		4.15	3.77	3.64	22.94	6.17	1.60	12.74	11.36	9.84
Asia Ex Australia	AUD	2,615.37	424,056.73	70.37	4.37		2.99	3.18	3.21	24.78	5.38	1.84	13.90	10.36	9.61
Japan	AUD	4,042.13	247,527.81	41.07	3.50		3.36	4.43	6.19	22.52	4.08	0.05	15.33	13.00	12.41
Australia	AUD	4,162.78	178,581.48	29.63	3.07	3.73	5.68	8.91	9.71	11.58	14.03	2.07	5.47	23.01	19.84
Pure Australia	AUD	3,180.01	99,624.92	16.53	4.55	1.85	5.76	8.39	8.90	18.81	9.37	0.15	9.35	23.13	19.60
Hong Kong	AUD	3,016.84	84,629.38	14.04	5.37		1.10	0.19	-2.21	41.25	13.08	5.33	16.01	14.39	17.40
Singapore	AUD	3,673.81	82,882.33	13.75	5.75		5.93	4.48	2.54	19.90	2.46	4.20	8.08	12.56	11.13
New Zealand	AUD	2,096.63	5,683.15	0.94	5.52		-0.37	-0.79	0.66	8.83	8.01	2.27	3.53	19.13	13.70
South Korea Index	AUD	407.81	3,334.07	0.55	7.12				-6.49	3.02	2.05	-0.73	11.12	22.68	20.12

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	2,914.85	336,447.54	100.00	3.48	4.07	0.80	1.45	-2.03	7.51	4.12	0.24	3.68	13.91	11.62
Pure Asia	EUR	3,094.08	285,652.57	84.90	3.83		0.90	1.55	-1.84	10.24	2.60	-0.16	5.39	13.83	11.64
Asia Dividend +	EUR	4,010.04	260,067.66	77.30	4.17		1.43	1.29	-2.46	9.46	2.58	-0.07	4.93	14.06	11.51
Asia Ex Australia	EUR	2,820.46	236,747.09	70.37	4.02		0.56	0.94	-2.62	11.37	1.91	0.26	6.15	12.57	10.42
Japan	EUR	3,244.71	138,192.57	41.07	2.97		0.73	1.96	-0.01	9.14	0.62	-1.52	7.39	14.00	12.38
Australia	EUR	3,034.58	99,700.45	29.63	2.19		2.04	5.41	2.44	-0.95	10.02	0.22	-1.97	26.13	23.01
Pure Australia	EUR	2,302.66	55,619.71	16.53	3.19		2.05	4.77	1.45	4.97	5.39	-1.79	1.39	26.20	22.47
Hong Kong	EUR	2,579.84	47,247.83	14.04	5.37		-1.02	-1.67	-7.41	26.55	9.43	3.74	8.32	16.89	18.35
Singapore	EUR	3,197.53	46,272.46	13.75	5.75		3.72	2.54	-2.91	7.43	-0.84	2.62	0.91	15.26	13.00
New Zealand	EUR	1,311.04	3,172.85	0.94	3.89		-3.85	-3.92	-6.12	-4.03	4.10	0.41	-4.12	21.65	16.90
South Korea Index	EUR		1,861.38	0.55											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,384.76	394,938.95	100.00	3.48	3.91	1.33	2.35	1.83	17.75	13.15	3.65	17.53	15.25	16.17
Pure Asia	USD	3,592.78	335,313.27	84.90	3.83		1.43	2.45	2.02	20.74	11.50	3.23	19.48	15.22	16.27
Asia Dividend +	USD	3,888.14	305,280.42	77.30	4.17		1.96	2.19	1.38	19.88	11.48	3.33	18.95	15.54	16.18
Asia Ex Australia	USD	2,534.00	277,905.58	70.37	4.02		1.09	1.83	1.21	21.98	10.75	3.67	20.33	14.07	15.09
Japan	USD	3,800.04	162,217.35	41.07	2.97		1.25	2.87	3.93	19.53	9.34	1.83	21.74	14.80	15.18
Australia	USD	3,553.95	117,033.37	29.63	2.19		2.58	6.34	6.47	8.49	19.55	3.63	11.13	26.93	26.42
Pure Australia	USD	2,696.77	65,289.19	16.53	3.19		2.58	5.70	5.44	14.97	14.52	1.54	14.94	27.07	26.18
Hong Kong	USD	3,021.38	55,461.86	14.04	5.37		-0.50	-0.80	-3.77	38.60	18.92	7.26	22.79	18.68	22.87
Singapore	USD	3,744.78	54,316.93	13.75	5.75		4.26	3.45	0.91	17.66	7.76	6.11	14.39	17.14	18.22
New Zealand	USD	1,535.42	3,724.45	0.94	3.89		-3.35	-3.07	-2.43	5.12	13.12	3.83	8.69	23.10	20.65
South Korea Index	USD		2,184.98	0.55											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	3,980.66	288,202.98	100.00	3.48	5.32	3.99	0.25	-2.19	8.62	6.57	2.00	7.41	15.46	10.91
Pure Asia	GBP	4,225.30	244,691.70	84.90	3.83		2.84	0.35	-2.00	11.38	5.02	1.59	9.19	13.11	10.96
Asia Dividend +	GBP	5,085.73	222,775.51	77.30	4.17		3.38	0.09	-2.62	10.59	5.00	1.69	8.71	13.55	10.87
Asia Ex Australia	GBP	2,980.12	202,798.98	70.37	4.02		2.49	-0.25	-2.78	12.52	4.32	2.02	9.97	12.06	10.24
Japan	GBP	4,469.05	118,376.58	41.07	2.97		2.66	0.76	-0.17	10.26	2.99	0.21	11.26	13.26	11.58
Australia	GBP	4,179.63	85,404.00	29.63	2.19		4.00	4.16	2.27	0.08	12.61	1.98	1.56	24.94	21.22
Pure Australia	GBP	3,171.54	47,644.17	16.53	3.19		4.00	3.53	1.28	6.06	7.87	-0.07	5.04	25.07	20.69
Hong Kong	GBP	3,553.30	40,472.77	14.04	5.37		0.88	-2.83	-7.56	27.86	12.01	5.56	12.23	16.93	19.21
Singapore	GBP	4,404.06	39,637.27	13.75	5.75		5.70	1.33	-3.07	8.54	1.50	4.43	4.55	14.99	12.66
New Zealand	GBP	1,805.74	2,717.88	0.94	3.89		-2.01	-5.06	-6.28	-3.03	6.55	2.18	-0.67	20.98	15.84
South Korea Index	GBP		1,594.47	0.55											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	4,776.63	57,046,956.52	100.00	3.48	5.30	3.02	8.50	3.93	5.74	9.29	3.76	8.02	14.28	9.73
Pure Asia	JPY	5,070.19	48,434,325.04	84.90	3.83		3.13	8.61	4.13	8.42	7.70	3.34	9.81	14.14	9.55
Asia Dividend +	JPY	5,068.33	44,096,230.22	77.30	4.17		3.67	8.33	3.47	7.65	7.68	3.44	9.33	14.24	9.28
Asia Ex Australia	JPY	3,576.03	40,142,071.08	70.37	4.02		2.78	7.96	3.30	9.53	6.98	3.78	10.59	13.01	8.48
Japan	JPY	5,393.36	23,431,485.36	41.07	2.97		2.95	9.05	6.07	7.33	5.62	1.94	11.89	14.05	11.21
Australia	JPY	5,015.39	16,904,885.44	29.63	2.19		4.29	12.73	8.67	-2.58	15.48	3.74	2.14	26.28	22.04
Pure Australia	JPY	3,805.72	9,430,697.28	16.53	3.19		4.29	12.05	7.62	3.24	10.62	1.65	5.64	26.24	20.91
Hong Kong	JPY	4,263.82	8,011,188.83	14.04	5.37		1.17	5.16	-1.78	24.46	14.87	7.38	12.86	17.56	16.99
Singapore	JPY	5,284.70	7,845,809.32	13.75	5.75		6.00	9.67	2.99	5.65	4.08	6.22	5.14	15.98	11.39
New Zealand	JPY	2,166.81	537,978.18	0.94	3.89		-1.73	2.75	-0.41	-5.61	9.27	3.93	-0.11	22.10	16.33
South Korea Index	JPY		315,609.40	0.55											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,071.15	435,375.63	14.04	5.37		-0.37	-0.54	-3.76	39.36	19.99	7.38	24.09	18.64	22.70
Singapore	SGD	2,875.73	69,180.76	13.75	5.75		3.68	1.59	-2.03	10.58	2.11	4.80	6.80	14.28	13.57
New Zealand	NZD	1,826.89	6,135.33	0.94	3.89		-2.30	-1.93	-1.65	5.52	5.54	2.12	0.31	18.33	12.93

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	3,379.67	602,638.21	100.00	3.48	4.85	2.95	3.37	3.47	20.00	7.59	1.78	11.04	11.24	9.64
Pure Asia	AUD	3,587.38	511,655.25	84.90	3.83		3.06	3.47	3.67	23.04	6.02	1.37	12.88	11.24	10.09
Asia Dividend +	AUD	4,522.38	465,828.06	77.30	4.17		3.60	3.20	3.02	22.17	6.00	1.47	12.38	11.35	9.84
Asia Ex Australia	AUD	2,530.19	424,056.73	70.37	4.02		2.71	2.84	2.85	24.30	5.31	1.80	13.68	10.36	9.60
Japan	AUD	3,794.33	247,527.81	41.07	2.97		2.88	3.89	5.61	21.81	3.97	0.00	15.01	13.00	12.40
Australia	AUD	3,596.65	178,581.48	29.63	2.19		4.22	7.40	8.19	10.56	13.68	1.76	4.99	23.00	19.87
Pure Australia	AUD	2,727.46	99,624.92	16.53	3.19		4.23	6.74	7.15	17.16	8.90	-0.28	8.59	23.11	19.66
Hong Kong	AUD	3,016.84	84,629.38	14.04	5.37		1.10	0.19	-2.21	41.25	13.08	5.33	16.01	14.39	17.40
Singapore	AUD	3,739.15	82,882.33	13.75	5.75		5.93	4.48	2.54	19.90	2.46	4.20	8.08	12.56	11.13
New Zealand	AUD	1,533.11	5,683.15	0.94	3.89		-1.80	-2.11	-0.85	7.12	7.56	1.96	2.68	19.05	13.86
South Korea Index	AUD		3,334.07	0.55											

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	1,209.38	336,447.54	100.00	0.00	0.58	-2.60	-2.28	-5.78	3.65	3.22	-0.27	1.83	13.93	11.60
Pure Asia	EUR	1,319.89	285,652.57	84.90	0.00	1.09	-2.55	-2.27	-5.73	5.90	1.66	-0.69	3.33	13.84	11.60
Asia Dividend +	EUR	1,844.21	260,067.66	77.30	0.00		-2.35	-2.73	-6.53	4.77	1.50	-0.69	2.67	14.06	11.47
Asia Ex Australia	EUR	1,545.37	236,747.09	70.37	0.00	1.83	-2.86	-2.90	-6.55	6.75	1.01	-0.15	3.99	12.58	10.34
Japan	EUR	1,977.67	138,192.57	41.07	0.00	2.25	-1.85	-0.96	-3.00	5.72	0.05	-1.79	5.74	14.01	12.36
Australia	EUR	822.80	99,700.45	29.63	0.00	-2.40	-1.33	1.96	-0.90	-3.17	9.17	-0.55	-3.07	26.16	23.15
Pure Australia	EUR	605.81	55,619.71	16.53	0.00	-3.64	-1.50	1.04	-2.36	1.60	4.33	-2.78	-0.26	26.23	22.66
Hong Kong	EUR	1,043.07	47,247.83	14.04	0.00	0.82	-5.45	-6.83	-12.73	19.23	7.88	2.81	5.50	16.90	18.29
Singapore	EUR	1,181.14	46,272.46	13.75	0.00	2.67	-1.08	-2.52	-8.07	1.28	-2.34	2.26	-2.22	15.31	13.21
New Zealand	EUR	636.22	3,172.85	0.94	0.00	-2.57	-7.09	-7.03	-9.49	-7.57	3.08	-0.33	-5.98	21.64	17.26
South Korea Index	EUR	246.65	1,861.38	0.55	0.00				-17.71	-14.04	-2.14	-4.11	0.05	23.79	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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,403.13	394,938.95	100.00	0.00	0.42	-2.09	-1.41	-2.07	13.52	12.17	3.12	15.44	15.23	16.08
Pure Asia	USD	1,531.33	335,313.27	84.90	0.00	0.94	-2.04	-1.40	-2.02	15.99	10.47	2.69	17.14	15.19	16.15
Asia Dividend +	USD	1,788.15	305,280.42	77.30	0.00	0.19	-1.84	-1.87	-2.85	14.75	10.30	2.69	16.39	15.50	16.06
Asia Ex Australia	USD	1,388.46	277,905.58	70.37	0.00	1.67	-2.35	-2.04	-2.87	16.92	9.76	3.25	17.88	14.04	14.93
Japan	USD	2,316.14	162,217.35	41.07	0.00	2.10	-1.33	-0.08	0.82	15.79	8.72	1.55	19.87	14.80	15.16
Australia	USD	963.62	117,033.37	29.63	0.00	-2.55	-0.82	2.87	3.00	6.06	18.64	2.84	9.88	26.94	26.52
Pure Australia	USD	709.50	65,289.19	16.53	0.00	-3.79	-0.98	1.94	1.48	11.28	13.37	0.52	13.07	27.08	26.31
Hong Kong	USD	1,221.59	55,461.86	14.04	0.00	0.67	-4.96	-6.00	-9.30	30.59	17.24	6.30	19.59	18.60	22.46
Singapore	USD	1,383.29	54,316.93	13.75	0.00	2.51	-0.56	-1.65	-4.46	10.92	6.13	5.74	10.84	17.12	18.44
New Zealand	USD	549.44	3,724.45	0.94	0.00	-2.72	-6.61	-6.20	-5.93	1.23	12.02	3.06	6.58	23.06	20.89
South Korea Index	USD	288.87	2,184.98	0.55	0.00				-14.47	-5.85	6.34	-0.85	13.42	27.02	25.14

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	1,650.15	288,202.98	100.00	0.00	1.78	-0.74	-3.43	-5.93	4.72	5.66	1.48	5.50	13.13	10.90
Pure Asia	GBP	1,800.93	244,691.70	84.90	0.00	2.30	-0.68	-3.42	-5.89	6.99	4.05	1.05	7.06	13.10	10.94
Asia Dividend +	GBP	2,338.92	222,775.51	77.30	0.00	1.55	-0.47	-3.88	-6.68	5.86	3.89	1.05	6.37	13.52	10.84
Asia Ex Australia	GBP	1,632.91	202,798.98	70.37	0.00	3.05	-1.00	-4.05	-6.70	7.86	3.39	1.61	7.73	12.06	10.19
Japan	GBP	2,723.91	118,376.58	41.07	0.00	3.48	0.04	-2.12	-3.16	6.82	2.41	-0.07	9.55	13.26	11.58
Australia	GBP	1,133.27	85,404.00	29.63	0.00	-1.23	0.56	0.76	-1.07	-2.17	11.75	1.20	0.43	24.91	21.32
Pure Australia	GBP	834.41	47,644.17	16.53	0.00	-2.49	0.39	-0.15	-2.52	2.65	6.78	-1.08	3.34	25.04	20.84
Hong Kong	GBP	1,436.65	40,472.77	14.04	0.00	2.03	-3.64	-7.93	-12.88	20.47	10.43	4.61	9.30	16.93	19.16
Singapore	GBP	1,626.82	39,637.27	13.75	0.00	3.89	0.82	-3.67	-8.23	2.32	-0.03	4.06	1.30	15.04	12.95
New Zealand	GBP	769.72	2,717.88	0.94	0.00	-1.41	-5.31	-8.13	-9.64	-6.62	5.51	1.42	-2.59	20.92	16.17
South Korea Index	GBP	339.72	1,594.47	0.55	0.00				-17.84	-13.15	0.17	-2.43	3.66	23.66	21.60

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	1,980.12	57,046,956.52	100.00	0.00	1.76	-0.46	4.52	-0.05	1.94	8.35	3.22	6.10	14.26	9.66
Pure Asia	JPY	2,161.04	48,434,325.04	84.90	0.00	2.28	-0.40	4.52	0.00	4.15	6.71	2.79	7.66	14.12	9.46
Asia Dividend +	JPY	2,330.92	44,096,230.22	77.30	0.00		-0.19	4.03	-0.84	3.04	6.54	2.79	6.97	14.20	9.19
Asia Ex Australia	JPY	1,959.42	40,142,071.08	70.37	0.00	3.03	-0.72	3.85	-0.86	4.99	6.02	3.36	8.34	12.98	8.38
Japan	JPY	3,293.40	23,431,485.36	41.07	0.00	3.46	0.32	5.93	2.90	3.98	5.02	1.66	10.17	14.06	11.15
Australia	JPY	1,359.88	16,904,885.44	29.63	0.00	-1.25	0.84	9.05	5.12	-4.77	14.59	2.94	0.99	26.31	22.10
Pure Australia	JPY	1,001.26	9,430,697.28	16.53	0.00	-2.50	0.67	8.06	3.58	-0.08	9.51	0.63	3.92	26.27	21.02
Hong Kong	JPY	1,723.93	8,011,188.83	14.04	0.00	2.01	-3.37	-0.35	-7.42	17.27	13.24	6.41	9.92	17.48	17.01
Singapore	JPY	1,952.12	7,845,809.32	13.75	0.00	3.88	1.10	4.26	-2.48	-0.39	2.52	5.85	1.88	16.02	11.55
New Zealand	JPY	774.51	537,978.18	0.94	0.00	-1.43	-5.05	-0.57	-3.99	-9.10	8.20	3.17	-2.04	22.00	16.67
South Korea Index	JPY	407.66	315,609.40	0.55	0.00				-12.70	-15.46	2.72	-0.75	4.25	21.59	19.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,242.06	435,375.63	14.04	0.00	0.72	-4.84	-5.76	-9.28	31.31	18.29	6.42	20.85	18.58	22.32
Singapore	SGD	1,064.25	69,180.76	13.75	0.00	1.08	-1.11	-3.43	-7.24	4.25	0.57	4.43	3.49	14.30	13.80
New Zealand	NZD	653.75	6,135.33	0.94	0.00	-2.06	-5.59	-5.10	-5.17	1.61	4.51	1.37	-1.63	18.38	13.33

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	AUD	1,401.02	602,638.21	100.00	0.00	1.18	-0.52	-0.43	-0.49	15.69	6.66	1.26	9.06	11.22	9.64
Pure Asia	AUD	1,529.03	511,655.25	84.90	0.00		-0.47	-0.43	-0.44	18.20	5.04	0.84	10.67	11.22	10.07
Asia Dividend +	AUD	2,079.84	465,828.06	77.30	0.00		-0.26	-0.89	-1.28	16.94	4.88	0.84	9.96	11.31	9.82
Asia Ex Australia	AUD	1,386.38	424,056.73	70.37	0.00		-0.78	-1.07	-1.30	19.15	4.37	1.39	11.37	10.33	9.54
Japan	AUD	2,312.66	247,527.81	41.07	0.00		0.25	0.91	2.45	18.00	3.38	-0.28	13.25	12.99	12.35
Australia	AUD	975.11	178,581.48	29.63	0.00	-1.81	0.78	3.89	4.66	8.08	12.81	0.98	3.81	23.01	20.02
Pure Australia	AUD	717.87	99,624.92	16.53	0.00	-3.06	0.61	2.95	3.12	13.40	7.80	-1.29	6.82	23.13	19.87
Hong Kong	AUD	1,219.75	84,629.38	14.04	0.00		-3.43	-5.07	-7.83	33.08	11.48	4.39	12.99	14.38	17.45
Singapore	AUD	1,381.21	82,882.33	13.75	0.00		1.04	-0.68	-2.91	13.04	0.92	3.84	4.72	12.59	11.39
New Zealand	AUD	657.20	5,683.15	0.94	0.00		-5.11	-5.27	-4.41	3.16	6.51	1.21	0.70	19.02	14.28
South Korea Index	AUD	288.43	3,334.07	0.55	0.00				-13.09	-4.06	1.12	-2.64	7.16	22.66	19.99

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,071.15	435,375.63		5.37	4.56	-0.37	-0.54	-3.76	39.36	19.99	7.38	24.09	18.64	22.70
Singapore	SGD	2,825.49	69,180.76		5.75	5.34	3.68	1.59	-2.03	10.58	2.11	4.80	6.80	14.28	13.57
New Zealand	NZD	2,085.57	6,135.33		5.52	3.62	-0.88	-0.60	-0.15	7.20	5.97	2.43	1.13	18.38	12.77
South Korea Index	KRW	391.10	2,948,848.63		7.12				-6.78	-0.88	-1.63	-1.11	7.82	20.94	18.55
JPMorgan Singapore Bonds	LOCAL													4.04	5.57
JPMorgan New Zealand Bonds	LOCAL													4.07	3.47
JPMorgan Japan Bonds	LOCAL													2.37	2.67
JPMorgan Hong Kong Bonds	LOCAL													2.44	2.86
JPMorgan Australia Bonds	LOCAL													4.49	5.21

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Goodman Group	AU	37,853.008M
Mitsui Fudosan Co., Ltd.	JP	21,445.515M
Mitsubishi Estate Company, Limited	JP	17,815.770M
Sun Hung Kai Props	HK	13,589.859M
Link REIT	HK	11,738.254M
Sumitomo Realty & Development Co Ltd	JP	10,782.328M
Scentre Group	AU	10,329.260M
Stockland Trust Group	AU	6,980.476M
CapitaLand Ascendas REIT	SG	6,369.088M
NIPPON BUILDING FUND INC	JP	6,076.418M
Vicinity Centres	AU	5,280.338M
GPT Group	AU	5,174.874M
NEXTDC	AU	5,142.275M
Hongkong Land Holdings	HK	5,053.966M
Charter Hall Group	AU	5,015.467M
Mirvac Group	AU	4,824.045M
Japan Real Estate Investment Corp.	JP	4,644.673M
Japan Metropolitan Fund Investment	JP	4,024.655M
CapitaLand Investment	SG	4,020.263M
HULIC CO LTD	JP	3,966.690M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	133	336,447.54
FTSE EPRA Nareit Japan	57	138,192.57
FTSE EPRA Nareit Australia	28	99,700.45
FTSE EPRA Nareit Hong Kong	14	47,247.83
FTSE EPRA Nareit Singapore	24	46,272.46
FTSE EPRA Nareit New Zealand	5	3,172.85

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	New World Development Com..	HK	19.00	0.00	19.00	▲
2	Swire Properties	HK	13.95	0.00	13.95	▲
3	Wharf Real Estate Investment	HK	12.92	0.00	12.92	▲
4	Sunevision	HK	12.50	0.00	12.50	▲
5	Hongkong Land Holdings	HK	11.61	0.00	11.61	▲
6	ESR-LOGOS REIT	SG	10.81	0.00	10.81	▲
7	NEXTDC	AU	10.60	0.00	10.60	▲
8	Global One Real Estate Inv	JP	9.81	0.00	9.81	▲
9	Lendlease Global Commercial ..	SG	9.47	0.00	9.47	▲
10	Hysan Development Company..	HK	9.30	0.00	9.30	▲
11	QUE Commercial Real Estate I..	SG	9.09	0.00	9.09	▲
12	Sunlight Real Estate Investme..	HK	8.65	0.00	8.65	▲
13	UOL Group	SG	8.23	0.00	8.23	▲
14	Fortune Real Estate Investme..	SG	7.83	0.00	7.83	▲
15	Frasers Logistics & Commerci..	SG	7.55	0.00	7.55	▲
16	City Developments	SG	7.23	0.00	7.23	▲
17	Charter Hall Group	AU	5.61	1.34	6.96	▲
18	Sun Hung Kai Props	HK	6.88	0.00	6.88	▲
19	MAPLETREE PAN ASIA COMME..	SG	6.78	0.00	6.78	▲
20	Ichigo Office REIT Investment ..	JP	6.62	0.02	6.64	▲

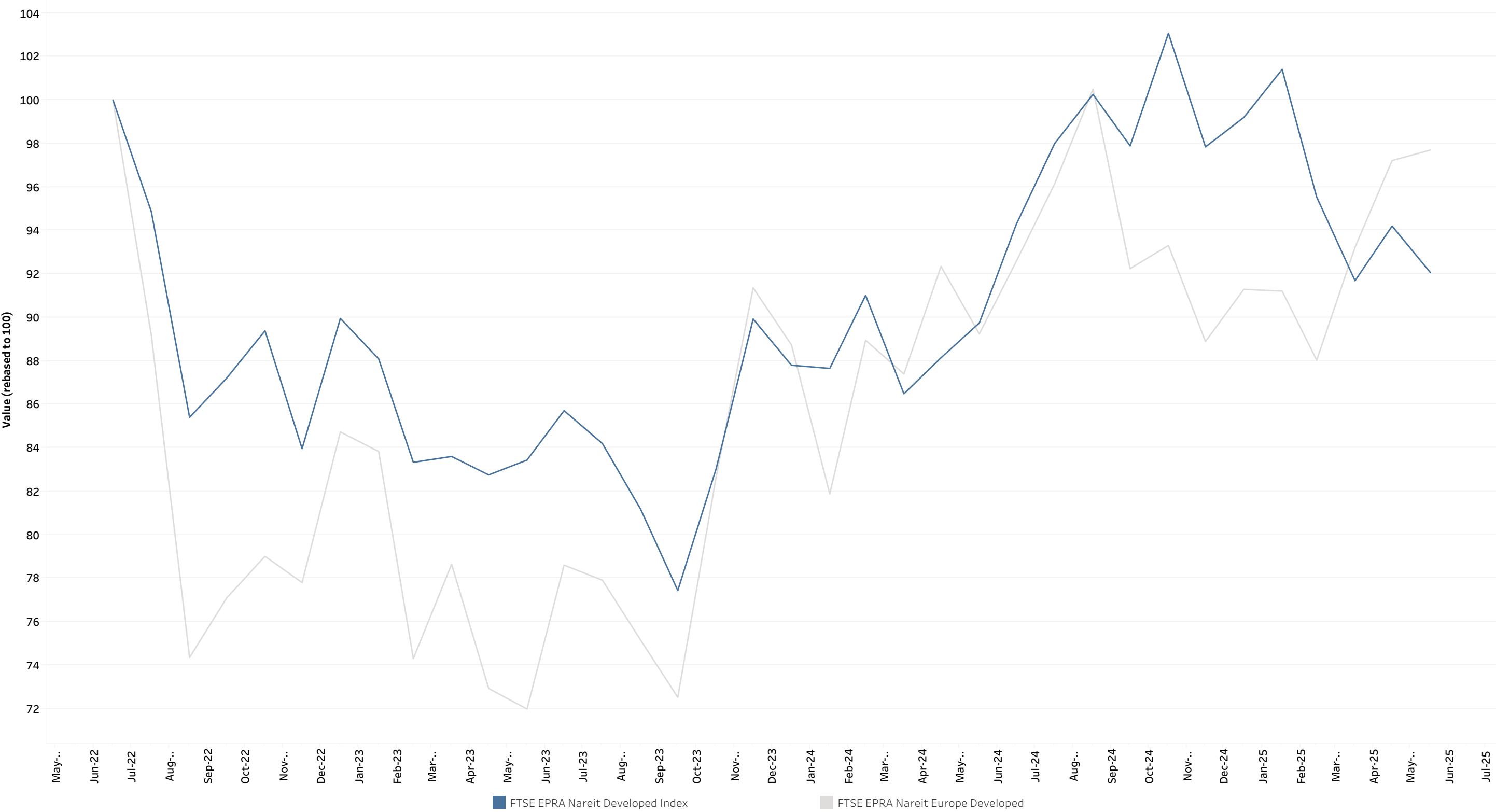
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Shinhan Alpha REIT	SKR	-0.35	0.00	-0.35	▼
2	Nomura Real Estate Holdings	JP	-0.46	0.00	-0.46	▼
3	Cromwell Property Group	AU	-2.86	2.14	-0.71	▼
4	Charter Hall Social Infrastructure RE..	AU	-2.36	1.30	-1.06	▼
5	Sekisui House REIT	JP	-1.56	0.06	-1.50	▼
6	Growthpoint Properties Australia	AU	-5.28	3.70	-1.59	▼
7	Heiwa Real Estate Co. Ltd	JP	-1.79	0.00	-1.79	▼
8	Dexus Property Group	AU	-5.00	2.57	-2.43	▼
9	NTT UD REIT Investment Corp	JP	-2.51	0.07	-2.44	▼
10	SK REIT	SKR	-4.15	1.37	-2.78	▼
11	Mirvac Group	AU	-4.76	1.95	-2.81	▼
12	Scentre Group	AU	-3.00	0.00	-3.00	▼
13	Dexus Industria REIT (former APN In..	AU	-4.56	1.44	-3.12	▼
14	Waypoint REIT	AU	-5.38	1.58	-3.80	▼
15	ESR Kendall Square REIT	SKR	-4.22	0.00	-4.22	▼
16	Region Group	AU	-7.17	2.95	-4.22	▼
17	Ingenia Communities Group	AU	-4.37	0.00	-4.37	▼
18	Centuria Office REIT	AU	-7.79	2.07	-5.72	▼
19	Abacus Property Group	AU	-6.67	0.00	-6.67	▼
20	HealthCo Healthcare and Wellness ..	AU	-17.42	0.00	-17.42	▼

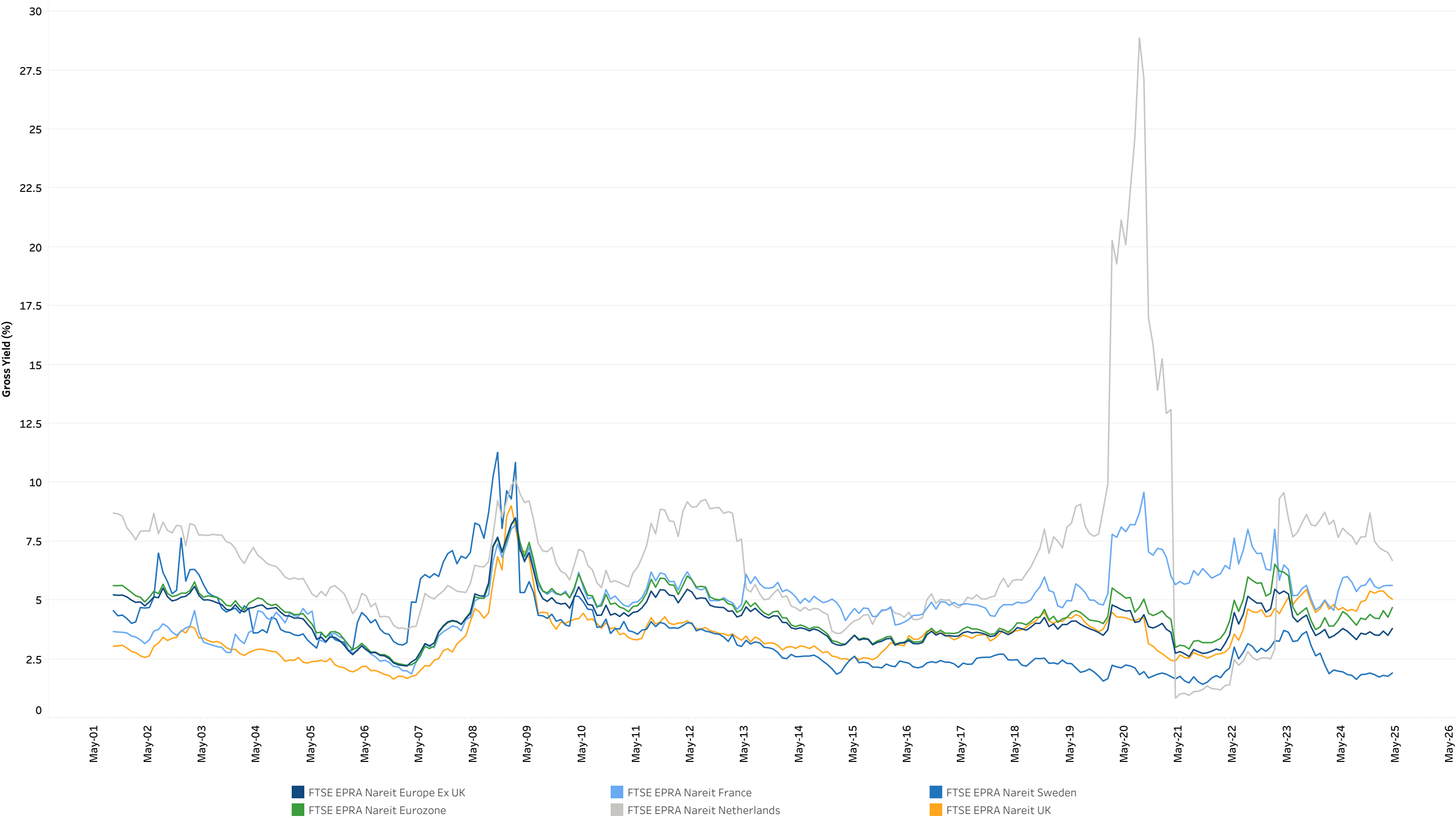
Section 2.3

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: Jun-2025

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
June 4, 2025	Assura plc	GBX	0.008
	Eurocommercial Properties NV	EUR	1.120
	Urban Logistics REIT	GBX	0.044
June 12, 2025	ESP Empiric Student Property	GBX	0.009
	Landsec	GBX	0.123
June 16, 2025	Inmobiliaria Colonial Socimi S.A.	EUR	0.300
June 18, 2025	NewRiver REIT plc	GBX	0.035
	Schroder Real Estate Investment Trust	GBX	0.009
June 19, 2025	British Land	GBX	0.106
June 25, 2025	Helical plc.	GBX	0.035
	Residential Secure Income plc	GBX	0.010
June 26, 2025	Castellum AB	SEK	0.620
	COREM PROPERTY GROUP AB	SEK	0.020
	Hamborner REIT	EUR	0.480
	Sirius Real Estate Limited	GBX	0.026
June 29, 2025	Cibus Nordic Real Estate AB	SEK	0.080
	Deutsche EuroShop AG	EUR	2.650

June 30, 2025

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	24.26	667M	0.04	4.12		12.55	6.91	0.57	-18.41	12.77	0.25	0.00	0.25	8.32	15.05	7.99
FTSE EPRA Nareit Austria Total					667M	0.04	4.12												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	20.70	3,701M	0.24	5.80	14.49	14.05	1.67	-7.14	-13.44	-0.09	-3.54	0.00	-3.54	15.26	21.38	8.98
Aedifica	Rental	Health Care	REIT	66.05	3,138M	0.20	5.90		10.83	0.09	-3.69	23.48	12.01	-0.68	0.00	-0.68	24.47	15.02	9.25
Cofinimmo	Rental	Health Care	REIT	77.20	2,940M	0.19	8.03	2.33	3.76	-2.54	-2.58	48.00	36.61	1.85	0.00	1.85	50.00	12.34	9.59
Montea NV	Rental	Industrial	REIT	65.10	1,353M	0.09	5.75			-1.53	-5.66	-12.06	4.30	0.15	0.00	0.15	8.75	13.75	9.91
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	37.00	1,172M	0.08	3.16				-3.06	5.88	12.54	3.21	0.00	3.21	4.85	11.69	9.36
VGP NV	Non Rental	Industrial	Non REIT	85.50	1,144M	0.07	3.86			-1.43	-12.66	-14.62	10.59	1.42	0.00	1.42	24.37	16.66	14.18
Xior Student Housing NV	Rental	Residential	REIT	30.75	1,115M	0.07	5.68			-2.84	-4.28	8.50	13.63	3.19	0.00	3.19	9.60	14.23	9.73
Retail Estates	Rental	Retail	REIT	61.50	694M	0.05	8.29			7.23	3.99	-0.81	1.99	-4.80	0.00	-4.80	3.71	16.34	7.58
Care Property Invest	Rental	Health Care	REIT	12.48	461M	0.03	8.01					2.12	11.77	0.65	0.00	0.65	18.04	5.37	5.37
Vastned Belgium NV	Rental	Retail	REIT	32.10	323M	0.02	14.33						9.18	2.56	0.00	2.56		4.43	4.43
Ascencio SCA	Rental	Retail	REIT	48.15	284M	0.02	8.93			7.59	5.07	16.30	8.57	-1.43	0.00	-1.43	11.01	10.43	6.41
Home Invest Belgium REIT	Rental	Residential	REIT	20.30	195M	0.01	5.62					24.10	18.71	1.70	0.00	1.70	24.24	7.60	7.60
FTSE EPRA Nareit Belgium Total					16,521M	1.07	6.95												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Kojamo plc	Rental	Residential	Non REIT	11.00	1,672M	0.11	0.00			-8.38	-11.55	14.40	30.41	4.07	0.00	4.07	17.15	15.09	13.07
Citycon Oyj	Rental	Retail	Non REIT	3.80	295M	0.02	0.00	6.36	1.33	-2.10	-11.51	0.36	15.98	1.55	0.00	1.55	18.21	64.04	8.09
FTSE EPRA Nareit Finald Total					1,967M	0.13	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Unibail Managem..	Rental	Retail	REIT	81.14	7,770M	0.50	4.31		-1.58	11.68	21.44	15.13	8.65	-2.78	0.00	-2.78	16.39	28.39	11.46
Klepierre SA	Rental	Retail	REIT	33.44	6,925M	0.45	5.15	8.96	6.30	21.09	27.23	40.77	8.15	-2.96	0.00	-2.96	23.62	23.60	8.21
Gecina	Rental	Offices	REIT	93.30	4,760M	0.31	5.73	3.54	2.61	1.70	7.07	14.78	7.43	-3.72	0.00	-3.72	6.14	14.75	8.52
Covivio	Rental	Diversified	REIT	53.55	2,878M	0.19	6.54	3.78	2.12	2.07	6.58	28.55	10.14	1.42	0.00	1.42	17.00	20.91	9.37
ICADE BU HOLDIN..	Rental	Office Industr..	REIT	23.84	1,087M	0.07	19.21	7.12	4.95	-2.11	-4.70	23.89	13.52	-1.32	0.00	-1.32	13.14	18.44	10.19
ARGAN	Rental	Industrial	REIT	65.50	1,073M	0.07	5.04					-5.49	6.68	1.71	0.00	1.71	13.72	7.73	7.73
Mercialys	Rental	Retail	REIT	10.64	989M	0.06	9.40		0.23	14.93	20.80	12.68	0.34	-3.80	0.00	-3.80	15.13	23.57	8.93
Carmila S.A.	Rental	Retail	REIT	16.64	897M	0.06	7.51			13.78	14.49	14.39	2.23	-10.83	0.00	-10.83	11.67	25.15	8.16
Altarea Managem..	Non Rental	Retail	REIT	101.20	636M	0.04	7.91							0.00	0.00			6.75	6.75
FTSE EPRA Nareit France Total					27,015M	1.76	7.87												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Vonovia SE	Rental	Residential	Non REIT	29.91	20,944M	1.36	4.08		5.29	-7.28	3.80	17.25	24.72	3.75	0.00	3.75	6.17	15.45	13.59
LEG Immobilien SE	Rental	Residential	Non REIT	75.35	5,610M	0.36	3.58		7.12	-2.97	0.58	2.35	19.23	0.80	0.00	0.80	-4.58	15.39	13.83
TAG Immobilien-AG	Rental	Residential	Non REIT	15.09	2,522M	0.16	2.65	6.06	10.64	-1.41	13.83	13.31	23.13	1.41	0.00	1.41	7.87	17.90	14.12
Aroundtown S.A.	Rental	Diversified	Non REIT	3.11	2,205M	0.14	0.00			-5.12	3.29	58.33	23.15	11.22	0.00	11.22	6.54	25.50	19.64
Deutsche Wohnen SE	Rental	Residential	Non REIT	24.10	1,186M	0.08	0.17	0.32	4.85	-8.37	3.35	34.41	20.10	5.24	0.00	5.24	4.73	15.32	11.01
Grand City Properties S.A.	Rental	Residential	Non REIT	11.10	756M	0.05	0.00		0.28	-9.09	-2.51	2.78	12.29	-0.72	0.00	-0.72	-5.53	14.96	12.27
Hamborner REIT	Rental	Diversified	REIT	5.96	426M	0.03	8.05		1.99	0.21	-4.71	-1.23	7.51	-2.13	7.29	-2.13	2.22	10.55	6.84
Deutsche EuroShop AG	Rental	Retail	Non REIT	20.45	208M	0.01	12.96	8.07	3.22	24.71	19.33	16.29	25.00	16.90	13.41	16.90	24.86	25.47	8.81
FTSE EPRA Nareit Germany Total					33,857M	2.20	3.94												

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	1.02	517M	0.03	4.00			-2.34	-3.54	17.09	8.40	-4.85	0.00	-4.85	14.51	11.83	8.51
FTSE EPRA Nareit Ireland Total					517M	0.03	4.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Immobiliare Grande Distribuzione SIIQ SpA (IG..	Rental	Retail	REIT	3.10	168M	0.01	3.23		-1.85	3.08	-0.47	85.61	13.88	1.81	0.00	1.81	28.00	21.31	11.33
FTSE EPRA Nareit Italy Total					168M	0.01	3.23												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurocommercial Properties NV	Rental	Retail	REIT	26.75	1,122M	0.07	6.73	4.26	2.95	27.69	15.75	26.89	11.26	1.72	4.09	1.72	28.60	24.99	6.36
Wereldhave NV	Rental	Retail	REIT	17.08	644M	0.04	7.32	5.08	0.81	23.08	12.97	38.44	14.56	-1.73	0.00	-1.73	33.21	23.76	8.49
NSI N.V.	Rental	Offices	REIT	23.85	350M	0.02	6.58	-0.91	4.59	-0.61	-3.96	32.26	14.21	4.61	0.00	4.61	30.39	14.59	8.52
FTSE EPRA Nareit Netherlands Total					2,115M	0.14	6.88												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	133.60	495M	0.03	0.00		8.72	3.90	3.94	22.12	10.78	12.27	0.00	12.27	15.57	16.15	11.08
Public Property Invest ASA	Rental	Specialty	Non REIT	23.95	258M	0.02	0.00						33.58	11.40	0.00	11.40		7.25	7.25
FTSE EPRA Nareit Norway Total					753M	0.05	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	11.13	4,183M	0.27	1.79		7.65	14.73	13.45	11.11	15.39	2.11	0.00	2.11	11.92	19.60	8.86
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	6.01	2,153M	0.14	4.99		2.47	-0.91	5.01	16.21	15.67	2.93	4.89	2.94	21.93	17.23	10.02
FTSE EPRA Nareit Spain Total					6,336M	0.41	3.39												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Office Industrial	Non REIT	124.05	4,429M	0.29	1.00	10.16	10.22	1.57	6.42	-3.18	13.08	4.76	0.52	4.76	3.93	17.65	11.89
Fastighets AB Balder	Rental	Diversified	Non REIT	70.26	4,271M	0.28	0.00	8.74	12.67	3.49	12.76	-3.25	11.70	4.58	0.00	4.58	-8.52	21.53	15.91
SAGAX AB	Rental	Office Industrial	Non REIT	216.00	4,109M	0.27	1.62				6.09	-19.06	4.23	2.96	0.00	2.96	-2.96	19.54	13.59
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	102.30	2,460M	0.16	3.13	17.33	17.85	11.44	16.02	7.76	6.84	6.18	0.00	6.18	0.67	18.94	10.58
Catena AB	Rental	Industrial	Non REIT	482.60	1,813M	0.12	1.81			7.19	11.01	-6.94	11.98	2.33	0.00	2.33	2.98	18.17	12.31
Fabege	Rental	Offices	Non REIT	84.65	1,553M	0.10	2.19	5.57	6.60	-2.30	-1.48	2.19	4.48	2.42	0.00	2.42	3.38	17.66	11.64
Wallenstam AB	Rental	Diversified	Non REIT	48.22	1,502M	0.10	1.04	7.28	8.33	-0.32	3.68	-3.24	12.51	-0.17	0.00	-0.17	1.40	16.55	12.18
Pandox AB	Rental	Lodging /Resorts	Non REIT	166.40	1,490M	0.10	2.55			10.49	15.59	-9.71	-1.47	3.48	0.00	3.48	-11.03	27.27	11.82
Nyfosa AB	Rental	Diversified	Non REIT	94.20	1,339M	0.09	0.74			10.94	9.63	-7.59	8.33	8.15	0.00	8.15	-12.05	24.48	16.21
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	187.00	1,194M	0.08	5.38				6.32	19.13	26.51	3.90	0.04	3.90	6.38	14.41	11.14
Hufvudstaden AB	Rental	Diversified	Non REIT	123.50	1,117M	0.07	2.27	6.61	4.34	3.39	5.24	0.64	9.00	1.15	0.00	1.15	4.29	15.05	8.69
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	270.00	757M	0.05	1.04				12.04	5.95	15.45	4.25	0.00	4.25	8.72	17.00	15.55
Atrium Ljungberg AB	Rental	Offices	Non REIT	33.82	691M	0.04	2.10			15.81	18.34	-9.09	2.22	3.55	0.00	3.55	-10.15	22.10	18.10
Diös Fastigheter AB	Rental	Diversified	Non REIT	69.25	622M	0.04	0.79		8.03	4.76	1.57	-19.35	4.88	4.21	0.00	4.21	-11.87	18.29	10.27
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	5.66	512M	0.03	21.19			-12.59	-17.83	4.99	67.51	0.64	0.00	0.64	24.98	32.32	27.00
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	79.90	447M	0.03	2.57				9.26	-9.65	6.96	5.83	0.00	5.83	-5.54	19.07	13.59
Intea Fastigheter AB	Rental	Diversified	Non REIT	77.65	405M	0.03	0.64						47.45	4.93	0.00	4.93		9.76	9.76
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	5.20	349M	0.02	1.92				-19.36	-39.39	12.50	2.45	0.39	2.45	-21.52	24.17	20.11
Logistea AB	Rental	Industrial	Non REIT	15.50	260M	0.02	0.32						12.52	3.33	0.00	3.33	-5.41	7.76	7.76
FastPartner	Rental	Diversified	REIT	57.90	242M	0.02	1.81					-16.38	10.08	4.70	0.00	4.70	-8.67	7.05	7.05
Heba Fastighets AB	Rental	Residential	Non REIT	31.70	209M	0.01	1.64							0.00	0.00			5.69	5.69
Neobo Fastigheter AB	Rental	Diversified	Non REIT	17.12	123M	0.01	0.00						12.08	4.07	0.00	4.07	-18.28	6.91	6.91
FTSE EPRA Nareit Sweden Total					29,895M	1.94	2.53												

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	118.80	9,824M	0.64	2.90	10.13	10.26	9.16	15.50	43.49	9.39	1.63	0.00	1.63	23.73	10.01	4.62
PSP Swiss Property AG	Rental	Diversified	Non REIT	146.10	7,127M	0.46	2.67	8.99	8.80	9.12	14.07	30.10	8.54	0.97	0.00	0.97	16.37	10.51	5.91
Allreal Holding AG	Rental	Diversified	Non REIT	186.20	2,923M	0.19	3.76	7.42	8.79	3.33	9.50	25.62	5.11	-1.06	0.00	-1.06	16.67	8.77	5.00
Mobimo Holding AG	Rental	Diversified	Non REIT	324.50	2,512M	0.16	3.16		7.56	5.30	15.21	31.53	7.12	1.88	0.00	1.88	14.25	8.68	5.35
Intershop Holding AG	Rental	Diversified	Non REIT	142.00	817M	0.05	3.87		16.39	20.86	20.56	24.79	9.10	2.01	0.00	2.01	16.14	14.68	14.90
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	110.60	497M	0.03	2.98			5.15	10.55			0.00	0.00			16.58	8.62
Peach Property Group AG	Rental	Residential	Non REIT	7.17	247M	0.02	0.00				-33.63	40.80	7.01	12.91	0.00	12.91	-20.33	20.12	18.71
FTSE EPRA Nareit Switzerland Total					23,947M	1.56	2.76												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
SEGRO PLC	Rental	Industrial	REIT	6.80	10,680M	0.69	4.31	1.77	8.74	-1.99	-7.90	-21.08	-1.62	-2.50	0.00	-2.50	-0.20	23.28	9.64
Landsec	Rental	Diversified	REIT	6.31	5,454M	0.35	6.40	0.71	-1.16	8.03	4.12	8.38	16.96	1.62	1.94	1.63	11.78	18.38	10.28
LondonMetric Property Plc	Rental	Diversified	REIT	2.03	5,232M	0.34	5.91		6.03	3.53	0.91	11.17	12.49	0.89	0.00	0.89	16.21	12.52	9.19
British Land	Rental	Diversified	REIT	3.76	4,262M	0.28	6.06	0.98	-2.26	4.50	-0.18	-3.01	4.75	-0.89	2.70	-0.88	7.37	19.53	10.72
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.48	4,216M	0.27	5.25		6.77	4.77	-2.19	0.16	6.49	0.48	0.00	0.48	14.32	12.45	9.88
Unite Integrated Solutions Plc	Rental	Residential	REIT	8.48	4,105M	0.27	4.40	7.07	6.67	0.67	-3.61	-0.81	7.17	-1.57	0.00	-1.57	8.17	15.77	8.38
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.56	2,669M	0.17	2.24		-8.75	2.68	5.61	14.66	26.42	6.12	0.00	6.12	25.82	17.73	9.49
Derwent London Plc	Rental	Offices	REIT	20.72	2,566M	0.17	3.89	5.22	-1.23	-2.38	-4.01	-4.76	15.25	5.02	0.00	5.02	8.60	15.59	10.31
Big Yellow Group Plc	Rental	Self Storage	REIT	10.12	2,184M	0.14	4.47	10.78	7.67	3.65	-4.40	-9.95	8.58	1.61	0.00	1.61	7.77	13.15	9.78
Assura plc	Rental	Health Care	REIT	0.50	1,864M	0.12	6.69		3.85	-3.89	-3.24	32.90	10.54	3.22	1.70	3.21	35.45	11.52	8.60
Grainger Residential Management Li..	Non Rental	Residential	Non REIT	2.20	1,800M	0.12	3.57	1.62	2.85	-2.51	-5.02	-6.42	9.51	-1.12	0.00	-1.12	1.27	12.29	8.39
Safestore Ltd.	Rental	Self Storage	REIT	7.08	1,754M	0.11	4.29		12.16	2.51	-9.82	-4.04	15.31	7.76	0.00	7.76	13.11	15.27	11.08
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.98	1,681M	0.11	5.29			9.77	8.75	9.44	18.50	5.01	2.76	5.02	27.56	15.68	9.72
Hammerson plc	Rental	Retail	REIT	2.99	1,630M	0.11	5.23	-6.34	-16.49	-3.14	17.73	11.13	24.42	5.65	0.00	5.65	9.82	130.68	160.46
Great Portland Estates Plc	Rental	Offices	REIT	3.59	1,618M	0.11	2.20	6.18	-0.40	-4.64	-6.52	9.21	22.18	5.91	0.00	5.91	26.22	15.12	11.07
PHP Property Management Services ..	Rental	Health Care	REIT	0.99	1,482M	0.10	7.08	5.14	5.04	-3.65	-4.79	15.42	5.44	-1.69	0.00	-1.69	9.81	9.50	7.48
Supermarket Income REIT plc	Rental	Retail	REIT	0.85	1,216M	0.08	7.19				-5.75	25.52	12.83	3.41	0.00	3.41	29.16	7.58	7.54
ESP Empiric Student Property	Rental	Residential	REIT	1.03	796M	0.05	3.65			15.75	10.66	16.83	21.60	7.60	0.96	7.60	25.51	15.98	6.28
Target Healthcare REIT Limited	Rental	Health Care	REIT	1.04	754M	0.05	5.61		4.65	4.29	4.07	40.18	14.98	4.83	0.00	4.83	27.55	9.31	8.75
Workspace Group Plc	Rental	Offices	REIT	4.21	639M	0.04	6.75	-3.66	-3.00	-3.48	-3.59	-24.43	1.33	0.84	0.00	0.84	-12.44	18.90	10.49
The PRS REIT plc	Rental	Residential	REIT	1.08	637M	0.04	3.88				4.47	49.67	-5.45	-6.72	0.00	-6.72	2.60	8.22	7.85
Warehouse REIT	Rental	Industrial	REIT	1.13	505M	0.03	5.66					47.23	5.81	12.33	0.00	12.33	45.80	9.49	9.49
Picton Property Income Limited	Rental	Office Industrial	REIT	0.80	497M	0.03	4.63		5.07	7.72	1.30	24.26	13.46	3.74	0.00	3.74	28.55	13.59	7.04
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	16.00	428M	0.03	2.38						35.65	6.95	0.00	6.95	14.96	6.61	6.61
NewRiver REIT plc	Rental	Retail	REIT	0.74	382M	0.02	8.81			9.73	3.15	7.05	11.38	-3.13	4.39	-3.13	5.46	24.67	8.66
Custodian Property Income REIT plc	Rental	Diversified	REIT	0.78	362M	0.02	7.68			2.80	-1.91	12.13	5.29	-5.90	0.00	-5.90	5.19	9.07	7.55
Schroder Real Estate Investment Tru..	Rental	Office Industrial	REIT	0.54	309M	0.02	6.51	0.44	3.19	17.83	6.89	29.43	10.41	5.75	1.72	5.75	10.22	14.65	8.43
Social Housing REIT PLC	Rental	Residential	REIT	0.71	306M	0.02	7.79			-0.04	-0.99	33.51	16.70	0.86	0.00	0.86	23.52	33.13	11.77
Helical plc.	Non Rental	Offices	REIT	2.30	282M	0.02	2.17	1.50	-2.20	-2.46	-12.42	-5.05	18.53	4.94	1.57	4.94	34.97	16.91	10.06
abrdrn European Logistics Income plc	Rental	Industrial	Non REIT	0.62	282M	0.02	5.39			-1.30	-6.59	16.60	9.95	3.33	0.00	3.33	15.99	19.09	9.06
Regional REIT Ltd.	Rental	Offices	REIT	1.21	177M	0.01	7.51			-11.77	-25.42	-16.47	14.54	6.32	0.00	6.32	9.29	26.87	28.35
AEW UK REIT	Rental	Diversified	REIT	1.08	154M	0.01	7.38					36.46	8.88	7.33	0.00	7.33	11.95	5.53	5.53
Life Science REIT PLC	Rental	Specialty	REIT	0.46	152M	0.01	4.39					38.69	2.24	9.88	0.00	9.88	20.00	8.57	8.57
Residential Secure Income plc	Rental	Residential	REIT	0.59	127M	0.01	6.98					30.68	7.20	7.97	1.85	7.97	5.60	9.87	9.87
CLS Holdings Plc	Rental	Offices	REIT	0.70	110M	0.01	7.53				-23.33	-16.71	3.68	9.87	0.00	9.87	-6.09	13.10	11.66
FTSE EPRA Nareit UK Total					61,310M	3.98	5.40												

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	4,571.04	205,067.44	100.00	4.19	3.36	1.60	1.46	3.20	9.48	10.98	0.50	9.91	18.40	24.15
Europe Capped	EUR	4,545.84	205,067.44	100.00	4.19		1.79	1.85	3.32	9.62	10.98	0.50	10.07	18.45	24.12
Europe (UK Restricted)	EUR	4,637.87	184,897.61	90.16	4.10	3.87	2.24	1.51	4.05	10.76	11.47	0.62	10.15	18.46	24.28
Europe Liquid 40	EUR	3,935.68	159,796.38	77.92	4.20	2.70	0.48	0.27	3.21	9.17	10.99	0.13	9.65	18.92	24.93
Europe Liquid 40 Capped	EUR	3,928.67	154,812.33	75.49	4.21		0.88	1.12	3.59	9.12	10.62	0.03	9.96	19.05	24.70
Europe Ex UK	EUR	6,991.91	143,757.28	70.10	3.84	4.90	3.54	1.25	6.18	14.16	12.74	0.95	10.77	18.94	24.72
Europe Ex UK Capped	EUR	6,961.67	136,845.94	66.73	3.82		4.27	2.26	6.72	14.17	12.19	0.81	11.21	19.07	24.25
Europe Ex UK Dividend +	EUR	5,579.84	123,485.82	60.22	4.20		3.09	0.75	6.33	16.86	13.05	0.76	12.46	18.41	23.92
Developed Europe Liquid 40 ex ..	EUR	7,054.48	112,981.46	55.09	3.79	4.69	2.53	0.12	6.47	15.98	13.66	0.81	11.49	19.16	25.46
Europe Liquid 40 Ex UK Capped	EUR	7,001.48	91,472.01	44.61	3.79		3.55	1.39	7.14	16.74	12.86	0.66	12.42	19.30	24.50
Eurozone	EUR	5,421.05	89,162.35	43.48	4.74	3.84	2.07	-0.22	4.76	15.85	15.34	0.76	12.40	18.92	25.38
Eurozone Capped	EUR	5,308.67	65,587.50	31.98	4.91		3.26	1.56	5.18	16.70	14.37	0.54	14.14	18.98	23.90
UK	EUR	2,258.12	61,310.16	29.90	5.02	0.38	-2.07	2.45	-2.54	0.15	7.11	-0.53	7.95	19.88	24.05
Germany	EUR	1,952.77	33,856.63	16.51	3.50	3.31	4.11	-5.30	3.05	16.00	23.09	3.52	4.35	21.78	35.35
Sweden	EUR	19,300.20	29,894.73	14.58	1.92	8.59	6.79	0.76	4.50	-4.03	7.04	1.20	0.62	27.57	35.14
France	EUR	10,881.52	27,014.59	13.17	6.02	6.95	3.64	9.81	17.49	22.41	8.19	-2.67	16.19	24.43	22.26
Switzerland	EUR	11,436.16	23,947.16	11.68	2.97	10.52	10.04	11.00	16.59	39.11	10.91	1.05	19.40	13.42	12.82
Belgium	EUR	5,460.63	16,520.58	8.06	6.27	5.74	6.00	-0.67	-4.34	6.98	12.31	0.18	21.24	16.19	21.82
Spain	EUR	46.61	6,335.71	3.09	2.88		5.07	8.77	12.34	13.97	15.54	2.43	14.75	26.19	24.85
Netherlands	EUR	2,046.77	2,115.46	1.03	6.88	-1.06	-5.81	10.29	13.71	31.76	12.95	1.22	30.88	36.11	22.61
Finland	EUR	6,206.40	1,967.16	0.96	0.00	3.15	3.50	-8.12	-11.50	11.73	27.75	3.61	17.28	20.28	31.51
Norway	EUR	253.71	753.04	0.37	0.00		5.33	2.52	0.35	19.46	10.57	9.21	16.51	27.89	34.81
Austria	EUR	2,194.36	667.37	0.33	4.12	1.95	10.16	4.56	-0.75	-18.17	13.10	0.25	8.63	20.98	20.10
Ireland	EUR	131.34	516.88	0.25	4.00		3.86	4.06	-2.71	17.61	8.40	-4.85	14.64	18.00	21.76
Italy	EUR	1,765.48	167.99	0.08	3.23	-3.03	-0.88	3.52	0.27	86.01	14.12	1.81	28.28	29.75	31.98

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	2,876.01	211,586.82	100.00	4.15		1.73	1.71	3.38	10.47	11.53	0.94	9.83	18.33	23.94
Israel Index	EUR	4,969.94	6,519.38	3.08	2.80		10.77	17.06	9.25	54.94	32.21	17.31	7.10	24.11	30.57

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	5,327.20	240,718.42	100.00	4.19	3.20	2.13	2.36	7.26	19.91	20.60	3.92	24.60	20.66	28.56
Europe Capped	USD	5,298.81	240,718.42	100.00	4.19		2.32	2.75	7.39	20.06	20.60	3.92	24.78	20.71	28.53
Europe (UK Restricted)	USD	2,107.29	217,042.07	90.16	4.10	3.71	2.78	2.42	8.15	21.31	21.14	4.04	24.87	20.79	28.72
Europe Liquid 40	USD	3,668.95	187,576.98	77.92	4.20	2.54	1.00	1.16	7.27	19.57	20.61	3.54	24.30	21.12	29.21
Europe Liquid 40 Capped	USD	3,663.69	181,726.45	75.49	4.21		1.41	2.02	7.67	19.52	20.21	3.43	24.65	21.24	28.99
Europe Ex UK	USD	8,144.20	168,749.48	70.10	3.84	4.74	4.08	2.15	10.36	25.03	22.51	4.38	25.57	21.40	29.23
Europe Ex UK Capped	USD	8,111.97	160,636.61	66.73	3.82		4.82	3.16	10.93	25.04	21.91	4.24	26.07	21.52	28.79
Europe Ex UK Dividend +	USD	5,406.28	144,953.83	60.22	4.20		3.63	1.65	10.52	27.99	22.85	4.19	27.49	20.89	28.49
Developed Europe Liquid 40 ex ..	USD	6,574.22	132,623.29	55.09	3.79	4.53	3.06	1.01	10.66	27.03	23.52	4.24	26.38	21.57	29.81
Europe Liquid 40 Ex UK Capped	USD	6,529.06	107,374.42	44.61	3.79		4.09	2.29	11.36	27.86	22.65	4.08	27.44	21.70	28.91
Eurozone	USD	6,270.60	104,663.22	43.48	4.74	3.67	2.60	0.66	8.89	26.89	25.33	4.19	27.41	21.43	29.69
Eurozone Capped	USD	6,142.77	76,989.88	31.98	4.91		3.80	2.46	9.32	27.81	24.29	3.96	29.39	21.50	28.27
UK	USD	2,644.60	71,968.93	29.90	5.02	0.22	-1.55	3.36	1.30	9.69	16.39	2.86	22.37	21.48	28.10
Germany	USD	2,278.62	39,742.60	16.51	3.50	3.15	4.66	-4.46	7.11	27.05	33.76	7.04	18.29	24.13	39.18
Sweden	USD	22,603.43	35,091.93	14.58	1.92	8.42	7.35	1.65	8.62	5.11	16.32	4.64	14.07	29.50	39.30
France	USD	12,676.81	31,711.07	13.17	6.02	6.78	4.18	10.79	22.11	34.08	17.57	0.64	31.71	26.67	26.40
Switzerland	USD	13,393.47	28,110.37	11.68	2.97	10.35	10.62	11.99	21.18	52.37	20.52	4.48	35.36	15.15	18.32
Belgium	USD	6,353.59	19,392.68	8.06	6.27	5.57	6.56	0.21	-0.57	17.18	22.04	3.59	37.44	18.48	26.41
Spain	USD	49.84	7,437.17	3.09	2.88		5.61	9.74	16.76	24.82	25.56	5.91	30.09	28.31	29.07
Netherlands	USD	2,329.74	2,483.23	1.03	6.88	-1.22	-5.32	11.27	18.19	44.32	22.74	4.67	48.37	37.93	26.63
Finland	USD	7,240.08	2,309.15	0.96	0.00	2.99	4.04	-7.31	-8.02	22.38	38.83	7.14	32.95	23.45	36.86
Norway	USD	297.13	883.96	0.37	0.00		5.88	3.42	4.30	30.84	20.15	12.93	32.08	30.22	39.27
Austria	USD	2,937.70	783.39	0.33	4.12	1.79	10.73	5.49	3.15	-10.38	22.90	3.66	23.15	22.49	22.70
Ireland	USD	142.83	606.74	0.25	4.00		4.40	4.99	1.12	28.81	17.79	-1.62	29.96	19.90	25.31
Italy	USD	2,057.96	197.19	0.08	3.23	-3.18	-0.36	4.44	4.21	103.74	24.02	5.27	45.41	31.95	36.69

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	2,661.21	248,371.19	100.00	4.15		2.26	2.61	7.45	20.99	21.20	4.38	24.50	20.58	28.33
Israel Index	USD	5,820.55	7,652.78	3.08	2.80		11.34	18.10	13.55	69.70	43.68	21.30	21.41	24.66	32.81

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	6,265.06	175,662.00	100.00	4.19	4.60	3.55	0.27	3.03	10.61	13.60	2.26	13.87	17.03	22.56
Europe Capped	GBP	6,231.67	175,662.00	100.00	4.19		3.74	0.65	3.15	10.75	13.60	2.26	14.04	17.06	22.53
Europe (UK Restricted)	GBP	2,478.28	158,384.40	90.16	4.10	5.11	4.20	0.32	3.88	11.91	14.10	2.39	14.12	17.31	22.75
Europe Liquid 40	GBP	4,314.87	136,882.53	77.92	4.20	3.92	2.40	-0.91	3.04	10.30	13.61	1.89	13.60	17.55	23.14
Europe Liquid 40 Capped	GBP	4,308.69	132,613.16	75.49	4.21		2.82	-0.07	3.42	10.25	13.23	1.79	13.92	17.63	22.91
Europe Ex UK	GBP	9,578.00	123,143.34	70.10	3.84	6.15	5.53	0.05	6.01	15.34	15.40	2.72	14.77	18.36	23.34
Europe Ex UK Capped	GBP	9,540.11	117,223.05	66.73	3.82		6.27	1.05	6.55	15.35	14.83	2.58	15.22	18.48	22.88
Europe Ex UK Dividend +	GBP	7,071.48	105,778.69	60.22	4.20		5.06	-0.44	6.16	18.07	15.71	2.53	16.51	17.84	22.55
Developed Europe Liquid 40 ex ..	GBP	7,731.62	96,780.60	55.09	3.79	5.94	4.49	-1.06	6.29	17.18	16.34	2.58	15.51	18.54	23.88
Europe Liquid 40 Ex UK Capped	GBP	7,678.51	78,355.47	44.61	3.79		5.54	0.19	6.97	17.95	15.52	2.42	16.47	18.65	22.92
Eurozone	GBP	7,374.55	76,377.00	43.48	4.74	5.07	4.03	-1.40	4.59	17.05	18.05	2.53	16.45	18.31	23.98
Eurozone Capped	GBP	7,224.22	56,182.64	31.98	4.91		5.24	0.36	5.00	17.90	17.07	2.31	18.25	18.31	22.52
UK	GBP	3,125.95	52,518.65	29.90	5.02	1.58	-0.19	1.24	-2.70	1.19	9.63	1.22	11.84	16.93	22.11
Germany	GBP	2,679.78	29,001.79	16.51	3.50	4.54	6.11	-6.41	2.88	17.20	25.99	5.34	8.11	21.83	34.23
Sweden	GBP	26,582.82	25,608.00	14.58	1.92	9.89	8.84	-0.43	4.33	-3.04	9.56	2.98	4.25	27.06	33.71
France	GBP	14,908.60	23,140.86	13.17	6.02	8.22	5.63	8.52	17.30	23.68	10.74	-0.96	20.37	23.36	20.53
Switzerland	GBP	15,751.42	20,513.28	11.68	2.97	11.84	12.15	9.69	16.40	40.55	13.52	2.82	23.70	13.29	12.36
Belgium	GBP	7,472.16	14,151.63	8.06	6.27	6.99	8.04	-1.85	-4.50	8.09	14.96	1.94	25.61	16.01	20.76
Spain	GBP	58.62	5,427.20	3.09	2.88		7.08	7.49	12.16	15.15	18.26	4.23	18.89	25.11	23.42
Netherlands	GBP	2,739.90	1,812.11	1.03	6.88	0.12	-4.01	8.99	13.53	33.13	15.61	3.00	35.60	34.84	20.88
Finland	GBP	8,514.72	1,685.08	0.96	0.00	4.38	5.48	-9.21	-11.65	12.89	30.76	5.43	21.51	20.55	31.12
Norway	GBP	349.44	645.06	0.37	0.00		7.35	1.31	0.18	20.69	13.17	11.13	20.71	27.23	33.68
Austria	GBP	3,454.89	571.67	0.33	4.12	3.17	12.27	3.33	-0.92	-17.33	15.76	2.01	12.55	20.73	19.58
Ireland	GBP	167.98	442.76	0.25	4.00		5.85	2.84	-2.87	18.82	10.95	-3.18	18.77	17.73	20.84
Italy	GBP	2,420.27	143.90	0.08	3.23	-1.87	1.02	2.30	0.10	87.94	16.81	3.59	32.90	29.03	31.52

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	GBP	3,129.73	181,246.54	100.00	4.15		3.68	0.51	3.21	11.61	14.16	2.72	13.78	16.95	22.34
Israel Index	GBP	6,845.27	5,584.54	3.08	2.80		12.89	15.68	9.07	56.54	35.33	19.37	10.96	23.35	29.96

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	7,517.82	34,770,571.57	100.00	4.19	4.58	3.84	8.51	9.47	7.67	16.49	4.02	14.52	19.40	23.29
Europe Capped	JPY	7,477.76	34,770,571.57	100.00	4.19		4.03	8.93	9.60	7.81	16.49	4.02	14.68	19.46	23.27
Europe (UK Restricted)	JPY	2,973.84	31,350,641.11	90.16	4.10	5.09	4.50	8.57	10.38	8.93	17.01	4.15	14.76	19.39	23.42
Europe Liquid 40	JPY	5,177.68	27,094,556.78	77.92	4.20	3.90	2.69	7.24	9.49	7.37	16.50	3.65	14.24	19.89	24.33
Europe Liquid 40 Capped	JPY	5,170.26	26,249,477.08	75.49	4.21		3.11	8.15	9.89	7.32	16.11	3.54	14.56	20.06	24.12
Europe Ex UK	JPY	11,493.22	24,375,018.79	70.10	3.84	6.13	5.83	8.29	12.64	12.27	18.34	4.49	15.41	19.65	23.87
Europe Ex UK Capped	JPY	11,447.74	23,203,154.62	66.73	3.82		6.57	9.36	13.22	12.28	17.76	4.35	15.87	19.81	23.42
Europe Ex UK Dividend +	JPY	7,047.29	20,937,856.39	60.22	4.20		5.36	7.76	12.80	14.93	18.66	4.30	17.17	19.17	23.22
Developed Europe Liquid 40 ex ..	JPY	9,277.64	19,156,771.08	55.09	3.79	5.92	4.79	7.08	12.94	14.07	19.31	4.35	16.16	19.88	24.94
Europe Liquid 40 Ex UK Capped	JPY	9,213.91	15,509,698.27	44.61	3.79		5.84	8.43	13.66	14.81	18.47	4.19	17.13	20.08	24.01
Eurozone	JPY	8,849.17	15,118,079.05	43.48	4.74	5.05	4.32	6.71	11.14	13.94	21.06	4.30	17.11	19.77	24.85
Eurozone Capped	JPY	8,668.77	11,120,803.69	31.98	4.91		5.54	8.62	11.57	14.77	20.05	4.07	18.92	19.99	23.53
UK	JPY	3,732.10	10,395,552.77	29.90	5.02	1.56	0.09	9.57	3.39	-1.50	12.43	2.96	12.47	21.39	23.30
Germany	JPY	3,215.63	5,740,620.41	16.51	3.50	4.53	6.41	1.29	9.32	14.09	29.20	7.15	8.72	21.86	34.81
Sweden	JPY	31,898.32	5,068,853.49	14.58	1.92	9.87	9.15	7.76	10.86	-5.62	12.35	4.75	4.84	27.69	33.31
France	JPY	17,889.72	4,580,505.93	13.17	6.02	8.20	5.93	17.44	24.64	20.39	13.56	0.74	21.05	25.80	22.23
Switzerland	JPY	18,901.07	4,060,402.45	11.68	2.97	11.83	12.47	18.72	23.69	36.82	16.42	4.59	24.40	13.95	13.14
Belgium	JPY	8,966.29	2,801,176.15	8.06	6.27	6.97	8.34	6.23	1.48	5.22	17.89	3.70	26.32	17.20	21.36
Spain	JPY	70.34	1,074,261.89	3.09	2.88		7.38	16.33	19.17	12.09	21.28	6.02	19.56	27.50	24.54
Netherlands	JPY	3,287.77	358,689.84	1.03	6.88	0.10	-3.73	17.96	20.63	29.59	18.56	4.77	36.37	37.51	22.99
Finland	JPY	10,217.32	333,544.58	0.96	0.00	4.37	5.78	-1.74	-6.12	9.89	34.10	7.25	22.20	21.49	30.43
Norway	JPY	419.31	127,683.80	0.37	0.00		7.65	9.64	6.45	17.49	16.06	13.05	21.39	28.27	33.67
Austria	JPY	4,145.73	113,156.32	0.33	4.12	3.15	12.59	11.83	5.28	-19.52	18.71	3.76	13.18	21.96	20.63
Ireland	JPY	201.56	87,640.83	0.25	4.00		6.15	11.30	3.21	15.67	13.78	-1.51	19.45	19.69	20.41
Italy	JPY	2,904.22	28,483.10	0.08	3.23	-1.89	1.31	10.72	6.36	82.95	19.79	5.38	33.65	31.12	30.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,755.54	35,875,976.98	100.00	4.15		3.97	8.78	9.67	8.65	17.07	4.49	14.43	19.33	23.09
Israel Index	JPY	8,214.05	1,105,405.42	3.08	2.80		13.21	25.20	15.89	52.38	38.78	21.43	11.59	24.81	31.04

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	5,319.19	367,312.76	100.00	4.19	3.99	3.77	3.38	8.99	22.19	14.68	2.04	17.71	17.12	21.82
Europe Capped	AUD	5,290.84	367,312.76	100.00	4.19		3.97	3.77	9.12	22.35	14.68	2.04	17.88	17.14	21.79
Europe (UK Restricted)	AUD	2,104.12	331,184.96	90.16	4.10		4.43	3.43	9.90	23.63	15.18	2.17	17.97	17.22	21.92
Europe Liquid 40	AUD	3,663.43	286,224.12	77.92	4.20		2.63	2.16	9.01	21.85	14.69	1.67	17.43	17.69	22.72
Europe Liquid 40 Capped	AUD	3,658.18	277,296.79	75.49	4.21		3.04	3.03	9.41	21.80	14.30	1.57	17.76	17.75	22.52
Europe Ex UK	AUD	8,131.95	257,495.20	70.10	3.84		5.76	3.16	12.15	27.42	16.49	2.50	18.64	17.85	22.27
Europe Ex UK Capped	AUD	8,099.78	245,115.75	66.73	3.82		6.50	4.19	12.72	27.43	15.92	2.36	19.11	17.91	21.82
Europe Ex UK Dividend +	AUD	6,288.17	221,185.37	60.22	4.20		5.29	2.65	12.30	30.43	16.81	2.31	20.45	17.40	21.60
Developed Europe Liquid 40 ex ..	AUD	6,564.33	202,370.17	55.09	3.79		4.72	2.01	12.45	29.45	17.45	2.36	19.40	18.18	23.16
Europe Liquid 40 Ex UK Capped	AUD	6,519.24	163,842.86	44.61	3.79		5.77	3.30	13.16	30.30	16.62	2.20	20.40	18.22	22.23
Eurozone	AUD	6,261.17	159,705.84	43.48	4.74		4.25	1.66	10.65	29.31	19.18	2.31	20.38	17.94	23.00
Eurozone Capped	AUD	6,133.53	117,479.03	31.98	4.91		5.47	3.48	11.08	30.25	18.18	2.09	22.24	17.87	21.62
UK	AUD	2,640.62	109,817.56	29.90	5.02		0.03	4.39	2.94	11.79	10.67	1.00	15.61	18.33	22.08
Germany	AUD	2,275.20	60,643.33	16.51	3.50		6.34	-3.51	8.84	29.48	27.19	5.11	11.76	21.25	33.01
Sweden	AUD	22,569.44	53,546.85	14.58	1.92		9.08	2.66	10.37	7.12	10.60	2.76	7.77	26.17	32.15
France	AUD	12,657.75	48,388.00	13.17	6.02		5.86	11.88	24.09	36.63	11.79	-1.18	24.43	23.20	20.17
Switzerland	AUD	13,373.33	42,893.68	11.68	2.97		12.39	13.10	23.14	55.27	14.60	2.60	27.88	13.25	13.07
Belgium	AUD	6,344.04	29,591.34	8.06	6.27		8.27	1.20	1.03	19.41	16.05	1.72	29.85	15.89	20.71
Spain	AUD	49.77	11,348.39	3.09	2.88		7.31	10.83	18.65	27.20	19.39	4.01	22.90	24.55	22.11
Netherlands	AUD	2,326.24	3,789.16	1.03	6.88		-3.80	12.38	20.10	47.07	16.71	2.78	40.17	34.54	20.39
Finland	AUD	7,229.20	3,523.53	0.96	0.00		5.71	-6.39	-6.53	24.71	32.01	5.21	25.61	20.00	29.81
Norway	AUD	296.68	1,348.84	0.37	0.00		7.58	4.45	5.99	33.33	14.25	10.89	24.78	25.56	32.46
Austria	AUD	2,933.29	1,195.37	0.33	4.12		12.51	6.53	4.82	-8.67	16.86	1.79	16.35	20.06	18.45
Ireland	AUD	142.62	925.83	0.25	4.00		6.08	6.03	2.76	31.27	12.01	-3.39	22.78	16.86	20.80
Italy	AUD	2,054.86	300.89	0.08	3.23		1.24	5.48	5.90	107.62	17.93	3.37	37.38	28.75	31.66

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	2,657.21	378,990.15	100.00	4.15		3.90	3.63	9.19	23.30	15.25	2.50	17.62	17.04	21.59
Israel Index	AUD	5,811.80	11,677.39	3.08	2.80		13.13	19.27	15.39	72.93	36.62	19.12	14.71	22.78	29.20

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	25,366.99	334,440.11	14.58	1.92	9.51	8.85	2.12	6.02	-5.41	10.36	3.83	-1.61	26.11	32.77
Switzerland	CHF	6,692.21	22,375.85	11.68	2.97	7.76	8.86	8.15	13.95	34.97	8.43	1.23	18.89	12.96	12.82
Norway	NOK	484.20	8,945.42	0.37	0.00		8.58	4.42	5.14	24.35	15.42	11.85	17.68	23.74	30.92

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	2,477.10	205,067.44	100.00	3.26	2.58	0.75	0.59	2.25	8.45	10.36	0.44	9.09	18.41	24.11
Europe Capped	EUR	3,903.76	205,067.44	100.00	3.26		0.94	0.98	2.37	8.59	10.36	0.44	9.25	18.46	24.08
Europe (UK Restricted)	EUR	3,947.29	184,897.61	90.16	3.16		1.35	0.62	3.08	9.71	10.80	0.57	9.29	18.47	24.24
Europe Liquid 40	EUR	3,333.13	159,796.38	77.92	3.25	1.91	-0.39	-0.59	2.27	8.13	10.36	0.09	8.80	19.04	25.35
Europe Liquid 40 Capped	EUR	3,366.46	154,812.33	75.49	3.26		0.02	0.27	2.65	8.09	10.00	-0.02	9.11	19.18	25.14
Europe Ex UK	EUR	5,652.94	143,757.28	70.10	2.85	3.83	2.55	0.28	5.14	13.04	11.94	0.90	9.82	18.94	24.68
Europe Ex UK Capped	EUR	5,650.60	136,845.94	66.73	2.85		3.29	1.30	5.67	13.06	11.42	0.77	10.27	19.07	24.21
Europe Ex UK Dividend +	EUR	4,476.20	123,485.82	60.22	3.13		2.04	-0.30	5.20	15.59	12.16	0.72	11.38	18.40	23.86
Developed Europe Liquid 40 ex ..	EUR	5,614.58	112,981.46	55.09	2.81		1.54	-0.82	5.44	14.85	12.85	0.79	10.53	19.28	25.95
Europe Liquid 40 Ex UK Capped	EUR	5,656.43	91,472.01	44.61	2.80		2.57	0.46	6.10	15.63	12.08	0.63	11.47	19.43	25.03
Eurozone	EUR	2,671.85	89,162.35	43.48	3.53	2.74	1.01	-1.31	3.57	14.44	14.30	0.71	11.21	18.90	25.31
Eurozone Capped	EUR	4,282.90	65,587.50	31.98	3.67		2.20	0.47	3.95	15.25	13.38	0.46	12.93	18.94	23.82
UK	EUR	1,406.22	61,310.16	29.90	4.23	0.07	-2.64	1.79	-3.29	-0.67	6.88	-0.61	7.43	19.90	24.03
Germany	EUR	1,650.39	33,856.63	16.51	2.61		3.27	-6.22	2.18	14.88	21.94	3.51	3.38	21.71	35.33
Sweden	EUR	15,752.68	29,894.73	14.58	1.34		6.08	0.13	3.82	-4.49	6.69	1.17	0.23	27.60	35.15
France	EUR	8,236.73	27,014.59	13.17	4.52		2.19	8.28	15.75	20.59	7.48	-2.67	14.93	24.43	22.11
Switzerland	EUR	9,299.58	23,947.16	11.68	2.30		9.11	10.10	15.60	38.08	10.34	1.05	18.52	13.40	12.65
Belgium	EUR	4,002.19	16,520.58	8.06	4.45		4.59	-2.07	-5.85	5.10	10.49	0.07	19.11	16.15	21.72
Spain	EUR	263.23	6,335.71	3.09	2.33		4.50	8.09	11.42	13.34	15.15	2.11	14.37	26.18	24.70
Netherlands	EUR	1,619.14	2,115.46	1.03	5.85		-7.00	9.51	12.54	30.09	12.08	0.89	29.57	36.33	22.55
Finland	EUR	5,265.35	1,967.16	0.96	0.00		2.96	-8.54	-11.80	11.73	27.75	3.61	17.28	20.28	31.62
Norway	EUR	222.69	753.04	0.37	0.00		4.57	1.93	-0.10	19.46	10.57	9.21	16.51	27.89	34.79
Austria	EUR	1,955.43	667.37	0.33	2.99		9.32	3.55	-1.75	-19.16	11.74	0.25	7.33	20.91	19.99
Ireland	EUR	120.76	516.88	0.25	3.00		2.99	2.86	-3.79	16.32	8.40	-4.85	13.99	17.95	21.77
Italy	EUR	1,406.75	167.99	0.08	2.39		-2.30	1.89	-1.02	84.36	13.11	1.81	27.14	29.79	32.16

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	2,509.76	211,586.82	100.00	3.23		0.87	0.84	2.44	9.44	10.92	0.89	9.01	18.34	23.90
Israel Index	EUR	4,539.95	6,519.38	3.08	2.10		10.03	16.09	8.25	53.66	31.69	17.31	6.50	24.07	30.54

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,309.56	240,718.42	100.00	3.26	2.42	1.27	1.48	6.28	18.79	19.93	3.86	23.67	20.66	28.51
Europe Capped	USD	4,550.53	240,718.42	100.00	3.26		1.47	1.88	6.40	18.94	19.93	3.86	23.84	20.71	28.48
Europe (UK Restricted)	USD	1,793.57	217,042.07	90.16	3.16		1.88	1.51	7.14	20.17	20.41	3.99	23.90	20.79	28.67
Europe Liquid 40	USD	3,102.61	187,576.98	77.92	3.25	1.74	0.13	0.29	6.30	18.43	19.92	3.49	23.34	21.27	29.75
Europe Liquid 40 Capped	USD	3,139.27	181,726.45	75.49	3.26		0.55	1.16	6.69	18.39	19.54	3.38	23.69	21.39	29.54
Europe Ex UK	USD	6,589.65	168,749.48	70.10	2.85	3.67	3.09	1.17	9.28	23.81	21.65	4.34	24.50	21.38	29.19
Europe Ex UK Capped	USD	6,584.35	160,636.61	66.73	2.85		3.83	2.20	9.83	23.83	21.08	4.19	25.00	21.52	28.74
Europe Ex UK Dividend +	USD	4,337.79	144,953.83	60.22	3.13		2.57	0.59	9.34	26.61	21.88	4.14	26.26	20.87	28.43
Developed Europe Liquid 40 ex ..	USD	5,221.93	132,623.29	55.09	2.81		2.07	0.06	9.59	25.79	22.64	4.22	25.29	21.71	30.42
Europe Liquid 40 Ex UK Capped	USD	5,274.03	107,374.42	44.61	2.80		3.11	1.35	10.28	26.64	21.79	4.05	26.36	21.86	29.55
Eurozone	USD	2,490.28	104,663.22	43.48	3.53	2.58	1.53	-0.43	7.65	25.35	24.21	4.13	26.07	21.40	29.63
Eurozone Capped	USD	4,956.49	76,989.88	31.98	3.67		2.73	1.36	8.05	26.23	23.21	3.88	28.01	21.45	28.20
UK	USD	1,311.70	71,968.93	29.90	4.23	-0.08	-2.13	2.69	0.52	8.79	16.15	2.77	21.78	21.49	28.06
Germany	USD	1,925.62	39,742.60	16.51	2.61		3.81	-5.38	6.20	25.83	32.52	7.02	17.19	24.05	39.17
Sweden	USD	18,448.76	35,091.93	14.58	1.34		6.63	1.02	7.91	4.61	15.94	4.61	13.62	29.53	39.30
France	USD	9,598.92	31,711.07	13.17	4.52		2.72	9.24	20.30	32.08	16.80	0.64	30.28	26.67	26.26
Switzerland	USD	10,891.20	28,110.37	11.68	2.30		9.68	11.07	20.15	51.24	19.91	4.48	34.35	15.13	18.13
Belgium	USD	4,659.50	19,392.68	8.06	4.45		5.14	-1.20	-2.14	15.12	20.07	3.47	35.03	18.42	26.34
Spain	USD	248.02	7,437.17	3.09	2.33		5.05	9.05	15.80	24.13	25.14	5.58	29.65	28.29	28.92
Netherlands	USD	1,842.98	2,483.23	1.03	5.85		-6.51	10.48	16.97	42.48	21.80	4.32	46.88	38.15	26.56
Finland	USD	6,141.77	2,309.15	0.96	0.00		3.50	-7.73	-8.33	22.38	38.83	7.14	32.95	23.44	36.94
Norway	USD	260.80	883.96	0.37	0.00		5.11	2.83	3.83	30.84	20.15	12.93	32.08	30.22	39.23
Austria	USD	2,617.92	783.39	0.33	2.99		9.89	4.47	2.12	-11.46	21.42	3.66	21.67	22.43	22.64
Ireland	USD	131.32	606.74	0.25	3.00		3.53	3.77	-0.01	27.40	17.79	-1.62	29.22	19.85	25.32
Italy	USD	1,640.10	197.19	0.08	2.39		-1.79	2.80	2.88	101.93	22.92	5.27	44.12	31.96	36.89

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	2,322.55	248,371.19	100.00	3.23		1.40	1.73	6.47	19.87	20.53	4.32	23.58	20.58	28.28
Israel Index	USD	5,316.96	7,652.78	3.08	2.10		10.60	17.12	12.51	68.30	43.10	21.30	20.73	24.62	32.76

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	2,716.17	175,662.00	100.00	3.26	3.81	2.68	-0.60	2.09	9.58	12.97	2.21	13.02	17.03	22.53
Europe Capped	GBP	5,351.66	175,662.00	100.00	3.26		2.87	-0.21	2.20	9.72	12.97	2.21	13.18	17.06	22.50
Europe (UK Restricted)	GBP	2,109.33	158,384.40	90.16	3.16		3.29	-0.57	2.91	10.85	13.42	2.33	13.23	17.30	22.72
Europe Liquid 40	GBP	3,648.84	136,882.53	77.92	3.25	3.12	1.52	-1.76	2.10	9.25	12.96	1.85	12.72	17.70	23.77
Europe Liquid 40 Capped	GBP	3,691.95	132,613.16	75.49	3.26		1.94	-0.91	2.48	9.21	12.60	1.74	13.05	17.80	23.56
Europe Ex UK	GBP	7,749.77	123,143.34	70.10	2.85	5.07	4.52	-0.90	4.97	14.21	14.58	2.68	13.78	18.34	23.31
Europe Ex UK Capped	GBP	7,743.54	117,223.05	66.73	2.85		5.27	0.10	5.50	14.22	14.04	2.54	14.24	18.47	22.85
Europe Ex UK Dividend +	GBP	5,673.89	105,778.69	60.22	3.13		3.99	-1.47	5.03	16.79	14.80	2.48	15.40	17.82	22.51
Developed Europe Liquid 40 ex ..	GBP	6,141.26	96,780.60	55.09	2.81		3.48	-1.99	5.26	16.04	15.51	2.56	14.51	18.69	24.59
Europe Liquid 40 Ex UK Capped	GBP	6,202.54	78,355.47	44.61	2.80		4.54	-0.73	5.93	16.82	14.72	2.39	15.49	18.81	23.68
Eurozone	GBP	2,928.70	76,377.00	43.48	3.53	3.97	2.94	-2.47	3.40	15.63	17.00	2.47	15.22	18.27	23.93
Eurozone Capped	GBP	5,829.09	56,182.64	31.98	3.67		4.16	-0.72	3.78	16.44	16.05	2.23	16.99	18.27	22.46
UK	GBP	1,542.63	52,518.65	29.90	4.23	1.27	-0.77	0.58	-3.45	0.35	9.40	1.13	11.30	16.95	22.09
Germany	GBP	2,264.63	29,001.79	16.51	2.61		5.25	-7.32	2.01	16.07	24.82	5.32	7.11	21.75	34.22
Sweden	GBP	21,696.71	25,608.00	14.58	1.34		8.11	-1.05	3.65	-3.50	9.20	2.95	3.84	27.09	33.72
France	GBP	11,288.83	23,140.86	13.17	4.52		4.14	7.00	15.56	21.84	10.01	-0.96	19.07	23.36	20.40
Switzerland	GBP	12,808.63	20,513.28	11.68	2.30		11.20	8.80	15.41	39.51	12.94	2.82	22.79	13.29	12.17
Belgium	GBP	5,479.82	14,151.63	8.06	4.45		6.59	-3.22	-6.00	6.19	13.10	1.82	23.41	15.95	20.70
Spain	GBP	291.69	5,427.20	3.09	2.33		6.51	6.81	11.24	14.51	17.87	3.90	18.49	25.10	23.28
Netherlands	GBP	2,167.45	1,812.11	1.03	5.85		-5.21	8.22	12.35	31.43	14.73	2.66	34.24	35.07	20.82
Finland	GBP	7,223.05	1,685.08	0.96	0.00		4.93	-9.62	-11.94	12.89	30.76	5.43	21.51	20.53	31.23
Norway	GBP	306.71	645.06	0.37	0.00		6.57	0.73	-0.27	20.69	13.17	11.13	20.71	27.23	33.66
Austria	GBP	3,078.82	571.67	0.33	2.99		11.41	2.33	-1.91	-18.32	14.37	2.01	11.20	20.66	19.52
Ireland	GBP	154.44	442.76	0.25	3.00		4.96	1.65	-3.95	17.52	10.95	-3.18	18.10	17.69	20.85
Italy	GBP	1,928.85	143.90	0.08	2.39		-0.42	0.69	-1.18	86.27	15.78	3.59	31.72	29.04	31.74

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	2,731.44	181,246.54	100.00	3.23		2.81	-0.35	2.27	10.57	13.53	2.66	12.94	16.95	22.31
Israel Index	GBP	6,253.03	5,584.54	3.08	2.10		12.14	14.72	8.07	55.25	34.79	19.37	10.33	23.32	29.93

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	3,259.29	34,770,571.57	100.00	3.26	3.79	2.97	7.58	8.47	6.67	15.85	3.97	13.66	19.40	23.23
Europe Capped	JPY	6,421.78	34,770,571.57	100.00	3.26		3.16	8.00	8.60	6.80	15.85	3.97	13.82	19.47	23.20
Europe (UK Restricted)	JPY	2,531.12	31,350,641.11	90.16	3.16		3.59	7.61	9.35	7.90	16.31	4.10	13.87	19.38	23.36
Europe Liquid 40	JPY	4,378.46	27,094,556.78	77.92	3.25	3.10	1.80	6.32	8.49	6.35	15.84	3.60	13.36	19.93	24.41
Europe Liquid 40 Capped	JPY	4,430.19	26,249,477.08	75.49	3.26		2.23	7.24	8.89	6.31	15.47	3.49	13.69	20.10	24.21
Europe Ex UK	JPY	9,299.41	24,375,018.79	70.10	2.85	5.05	4.82	7.25	11.53	11.18	17.50	4.44	14.42	19.63	23.81
Europe Ex UK Capped	JPY	9,291.93	23,203,154.62	66.73	2.85		5.57	8.34	12.10	11.19	16.95	4.30	14.89	19.81	23.36
Europe Ex UK Dividend +	JPY	5,654.47	20,937,856.39	60.22	3.13		4.29	6.63	11.60	13.69	17.73	4.25	16.05	19.15	23.15
Developed Europe Liquid 40 ex ..	JPY	7,369.27	19,156,771.08	55.09	2.81		3.77	6.08	11.85	12.95	18.46	4.33	15.16	19.91	25.07
Europe Liquid 40 Ex UK Capped	JPY	7,442.80	15,509,698.27	44.61	2.80		4.83	7.44	12.56	13.72	17.64	4.16	16.14	20.13	24.16
Eurozone	JPY	3,514.32	15,118,079.05	43.48	3.53	3.95	3.23	5.55	9.87	12.55	19.98	4.24	15.87	19.75	24.76
Eurozone Capped	JPY	6,994.67	11,120,803.69	31.98	3.67		4.45	7.45	10.28	13.35	19.01	3.99	17.66	19.93	23.43
UK	JPY	1,851.09	10,395,552.77	29.90	4.23	1.25	-0.49	8.86	2.59	-2.31	12.19	2.87	11.93	21.40	23.27
Germany	JPY	2,717.46	5,740,620.41	16.51	2.61		5.55	0.30	8.39	12.99	28.00	7.14	7.71	21.78	34.78
Sweden	JPY	26,035.18	5,068,853.49	14.58	1.34		8.41	7.09	10.14	-6.06	11.99	4.72	4.43	27.72	33.31
France	JPY	13,546.14	4,580,505.93	13.17	4.52		4.44	15.81	22.79	18.60	12.82	0.74	19.74	25.81	22.09
Switzerland	JPY	15,369.84	4,060,402.45	11.68	2.30		11.51	17.75	22.64	35.80	15.82	4.59	23.48	13.92	12.88
Belgium	JPY	6,575.56	2,801,176.15	8.06	4.45		6.89	4.74	-0.12	3.37	15.98	3.57	24.10	17.13	21.19
Spain	JPY	350.01	1,074,261.89	3.09	2.33		6.81	15.60	18.20	11.47	20.87	5.69	19.16	27.49	24.42
Netherlands	JPY	2,600.85	358,689.84	1.03	5.85		-4.95	17.12	19.38	27.94	17.65	4.43	35.00	37.73	22.87
Finland	JPY	8,667.36	333,544.58	0.96	0.00		5.23	-2.19	-6.43	9.89	34.10	7.25	22.20	21.47	30.55
Norway	JPY	368.04	127,683.80	0.37	0.00		6.87	9.01	5.97	17.49	16.06	13.05	21.39	28.26	33.61
Austria	JPY	3,694.46	113,156.32	0.33	2.99		11.73	10.75	4.23	-20.49	17.29	3.76	11.82	21.90	20.53
Ireland	JPY	185.32	87,640.83	0.25	3.00		5.26	10.01	2.06	14.40	13.78	-1.51	18.77	19.64	20.45
Italy	JPY	2,314.54	28,483.10	0.08	2.39		-0.14	8.98	5.00	81.32	18.73	5.38	32.46	31.14	31.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,277.62	35,875,976.98	100.00	3.23		3.10	7.84	8.67	7.64	16.43	4.43	13.58	19.33	23.03
Israel Index	JPY	7,503.38	1,105,405.42	3.08	2.10		12.45	24.16	14.83	51.13	38.23	21.43	10.96	24.76	31.00

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	2,306.09	367,312.76	100.00	3.26	3.20	2.90	2.49	8.00	21.05	14.04	1.99	16.84	17.11	21.78
Europe Capped	AUD	4,543.69	367,312.76	100.00	3.26		3.10	2.89	8.12	21.21	14.04	1.99	17.00	17.13	21.75
Europe (UK Restricted)	AUD	1,790.87	331,184.96	90.16	3.16		3.52	2.52	8.87	22.46	14.49	2.12	17.05	17.21	21.87
Europe Liquid 40	AUD	3,097.95	286,224.12	77.92	3.25		1.74	1.29	8.01	20.69	14.03	1.63	16.53	17.75	22.96
Europe Liquid 40 Capped	AUD	3,134.55	277,296.79	75.49	3.26		2.16	2.17	8.41	20.65	13.67	1.52	16.86	17.82	22.76
Europe Ex UK	AUD	6,579.74	257,495.20	70.10	2.85		4.75	2.18	11.04	26.18	15.67	2.46	17.62	17.83	22.24
Europe Ex UK Capped	AUD	6,574.45	245,115.75	66.73	2.85		5.50	3.21	11.61	26.19	15.13	2.32	18.10	17.90	21.78
Europe Ex UK Dividend +	AUD	5,045.39	221,185.37	60.22	3.13		4.22	1.59	11.11	29.02	15.90	2.26	19.29	17.38	21.54
Developed Europe Liquid 40 ex ..	AUD	5,214.08	202,370.17	55.09	2.81		3.71	1.05	11.36	28.19	16.61	2.34	18.37	18.24	23.47
Europe Liquid 40 Ex UK Capped	AUD	5,266.10	163,842.86	44.61	2.80		4.76	2.35	12.06	29.06	15.81	2.18	19.38	18.29	22.56
Eurozone	AUD	2,486.54	159,705.84	43.48	3.53		3.16	0.55	9.39	27.74	18.11	2.25	19.10	17.90	22.94
Eurozone Capped	AUD	4,949.03	117,479.03	31.98	3.67		4.38	2.36	9.79	28.64	17.15	2.01	20.94	17.83	21.55
UK	AUD	1,309.73	109,817.56	29.90	4.23		-0.56	3.71	2.14	10.86	10.44	0.92	15.05	18.34	22.05
Germany	AUD	1,922.72	60,643.33	16.51	2.61		5.48	-4.45	7.91	28.23	26.01	5.10	10.72	21.17	33.01
Sweden	AUD	18,421.02	53,546.85	14.58	1.34		8.34	2.02	9.66	6.61	10.24	2.73	7.34	26.20	32.16
France	AUD	9,584.48	48,388.00	13.17	4.52		4.37	10.33	22.25	34.60	11.06	-1.18	23.09	23.19	19.99
Switzerland	AUD	10,874.83	42,893.68	11.68	2.30		11.44	12.17	22.10	54.12	14.02	2.60	26.93	13.20	12.83
Belgium	AUD	4,652.49	29,591.34	8.06	4.45		6.83	-0.22	-0.56	17.31	14.17	1.60	27.57	15.82	20.65
Spain	AUD	247.65	11,348.39	3.09	2.33		6.74	10.13	17.68	26.50	18.99	3.68	22.49	24.54	21.99
Netherlands	AUD	1,840.21	3,789.16	1.03	5.85		-5.01	11.58	18.86	45.20	15.82	2.44	38.77	34.78	20.33
Finland	AUD	6,132.54	3,523.53	0.96	0.00		5.16	-6.82	-6.84	24.71	32.01	5.21	25.61	19.98	29.89
Norway	AUD	260.41	1,348.84	0.37	0.00		6.80	3.85	5.51	33.33	14.25	10.89	24.78	25.54	32.41
Austria	AUD	2,613.99	1,195.37	0.33	2.99		11.65	5.51	3.77	-9.77	15.46	1.79	14.95	20.00	18.40
Ireland	AUD	131.12	925.83	0.25	3.00		5.19	4.80	1.61	29.83	12.01	-3.39	22.09	16.80	20.79
Italy	AUD	1,637.64	300.89	0.08	2.39		-0.21	3.82	4.54	105.78	16.88	3.37	36.16	28.75	31.88

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,319.06	378,990.15	100.00	3.23		3.03	2.74	8.19	22.15	14.61	2.44	16.75	17.03	21.55
Israel Index	AUD	5,308.97	11,677.39	3.08	2.10		12.38	18.29	14.33	71.51	36.07	19.12	14.06	22.73	29.15

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 (%)
Sweden	SEK	20,700.87	334,440.11	14.58	1.34		8.12	1.48	5.33	-5.86	10.00	3.80	-2.00	26.14	32.77
Switzerland	CHF	5,442.54	22,375.85	11.68	2.30		7.93	7.27	12.98	33.97	7.88	1.23	18.01	12.92	12.65
Norway	NOK	425.02	8,945.42	0.37	0.00		7.79	3.82	4.66	24.35	15.42	11.85	17.68	23.74	30.89

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	1,700.72	205,067.44	100.00	0.00	-0.56	-2.12	-2.41	-1.05	4.87	8.42	0.17	6.38	18.45	24.01
Europe Capped	EUR	1,697.17	205,067.44	100.00	0.00		-1.93	-2.02	-0.94	4.99	8.42	0.17	6.52	18.50	23.97
Europe (UK Restricted)	EUR	1,739.86	184,897.61	90.16	0.00	-0.12	-1.49	-2.33	-0.13	6.22	8.78	0.32	6.57	18.50	24.14
Europe Liquid 40	EUR	1,430.99	159,796.38	77.92	0.00	-1.19	-3.17	-3.47	-0.90	4.62	8.48	-0.11	6.09	18.99	24.79
Europe Liquid 40 Capped	EUR	1,437.86	154,812.33	75.49	0.00		-2.75	-2.60	-0.56	4.56	8.17	-0.21	6.40	19.14	24.56
Europe Ex UK	EUR	2,407.84	143,757.28	70.10	0.00	0.76	-0.22	-2.53	2.14	9.81	9.72	0.73	7.09	18.96	24.59
Europe Ex UK Capped	EUR	2,412.65	136,845.94	66.73	0.00		0.53	-1.50	2.66	9.82	9.26	0.59	7.55	19.11	24.12
Europe Ex UK Dividend +	EUR	2,343.73	123,485.82	60.22	0.00		-0.89	-3.34	1.95	11.91	9.66	0.52	8.27	18.43	23.74
Developed Europe Liquid 40 ex ..	EUR	2,313.92	112,981.46	55.09	0.00	0.52	-1.21	-3.54	2.55	11.63	10.66	0.70	7.82	19.17	25.31
Europe Liquid 40 Ex UK Capped	EUR	2,313.61	91,472.01	44.61	0.00		-0.19	-2.26	3.17	12.45	9.96	0.52	8.76	19.34	24.33
Eurozone	EUR	1,747.36	89,162.35	43.48	0.00	-0.54	-2.01	-4.52	0.13	10.34	11.34	0.45	7.80	18.89	25.14
Eurozone Capped	EUR	1,706.56	65,587.50	31.98	0.00		-0.89	-2.83	0.37	10.97	10.47	0.11	9.39	18.94	23.64
UK	EUR	915.73	61,310.16	29.90	0.00	-3.21	-5.73	-1.64	-7.16	-4.88	5.55	-1.11	4.76	19.99	24.00
Germany	EUR	827.54	33,856.63	16.51	0.00	-0.02	0.85	-8.86	-0.25	11.73	18.71	3.33	0.64	21.60	35.33
Sweden	EUR	7,905.38	29,894.73	14.58	0.00	5.18	4.42	-1.33	2.26	-5.54	5.88	1.10	-0.69	27.68	35.17
France	EUR	3,131.60	27,014.59	13.17	0.00	1.54	-1.87	3.28	10.62	15.07	5.17	-2.67	11.00	24.50	21.77
Switzerland	EUR	4,863.48	23,947.16	11.68	0.00	6.68	6.09	7.19	12.36	34.73	8.85	1.05	15.64	13.62	12.31
Belgium	EUR	1,247.11	16,520.58	8.06	0.00	-0.02	1.24	-5.37	-9.44	0.64	6.27	-0.21	14.18	16.14	21.68
Spain	EUR	26.74	6,335.71	3.09	0.00		2.17	5.23	7.60	10.71	13.53	0.77	12.75	26.15	24.13
Netherlands	EUR	428.53	2,115.46	1.03	0.00	-6.62	-11.02	5.21	6.14	21.06	7.37	-0.95	22.44	36.94	22.36
Finland	EUR	2,793.60	1,967.16	0.96	0.00	0.65	1.83	-9.31	-12.34	11.73	27.75	3.61	17.28	20.31	31.84
Norway	EUR	151.47	753.04	0.37	0.00		2.34	0.21	-1.43	19.46	10.57	9.21	16.51	27.92	34.74
Austria	EUR	1,402.61	667.37	0.33	0.00	-0.30	6.97	0.99	-4.29	-21.64	8.30	0.25	4.03	20.86	19.90
Ireland	EUR	91.99	516.88	0.25	0.00		0.23	-0.63	-6.95	12.58	8.40	-4.85	12.09	17.87	21.94
Italy	EUR	609.83	167.99	0.08	0.00	-7.25	-6.10	-2.43	-4.42	79.81	10.32	1.81	24.00	30.17	32.87

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	1,475.38	211,586.82	100.00	0.00		-1.99	-2.17	-0.86	5.85	8.98	0.62	6.32	18.38	23.80
Israel Index	EUR	3,453.83	6,519.38	3.08	0.00		7.85	13.25	5.30	49.92	30.13	17.31	4.70	23.97	30.48

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	1,982.57	240,718.42	100.00	0.00	-0.71	-1.61	-1.55	2.85	14.86	17.82	3.58	20.59	20.66	28.36
Europe Capped	USD	1,978.58	240,718.42	100.00	0.00		-1.42	-1.15	2.96	14.99	17.82	3.58	20.75	20.72	28.33
Europe (UK Restricted)	USD	941.72	217,042.07	90.16	0.00	-0.27	-0.98	-1.46	3.80	16.34	18.21	3.74	20.81	20.79	28.53
Europe Liquid 40	USD	1,334.45	187,576.98	77.92	0.00	-1.34	-2.66	-2.61	3.00	14.59	17.88	3.29	20.26	21.14	29.01
Europe Liquid 40 Capped	USD	1,341.13	181,726.45	75.49	0.00		-2.24	-1.73	3.36	14.52	17.55	3.18	20.62	21.28	28.79
Europe Ex UK	USD	2,806.86	168,749.48	70.10	0.00	0.61	0.31	-1.66	6.17	20.27	19.23	4.16	21.40	21.37	29.08
Europe Ex UK Capped	USD	2,812.80	160,636.61	66.73	0.00		1.05	-0.63	6.70	20.28	18.73	4.01	21.92	21.53	28.62
Europe Ex UK Dividend +	USD	2,272.48	144,953.83	60.22	0.00		-0.38	-2.49	5.97	22.57	19.17	3.94	22.74	20.87	28.28
Developed Europe Liquid 40 ex ..	USD	2,157.83	132,623.29	55.09	0.00	0.36	-0.69	-2.69	6.59	22.27	20.25	4.13	22.22	21.53	29.63
Europe Liquid 40 Ex UK Capped	USD	2,158.23	107,374.42	44.61	0.00		0.33	-1.39	7.23	23.16	19.49	3.94	23.30	21.71	28.69
Eurozone	USD	2,036.92	104,663.22	43.48	0.00	-0.69	-1.50	-3.68	4.07	20.85	20.99	3.87	22.21	21.35	29.46
Eurozone Capped	USD	1,989.40	76,989.88	31.98	0.00		-0.37	-1.96	4.32	21.54	20.05	3.51	24.00	21.42	28.01
UK	USD	1,072.46	71,968.93	29.90	0.00	-3.36	-5.24	-0.77	-3.50	4.18	14.70	2.25	18.76	21.54	27.93
Germany	USD	964.69	39,742.60	16.51	0.00	-0.17	1.37	-8.05	3.68	22.37	29.00	6.85	14.09	23.89	39.18
Sweden	USD	9,258.39	35,091.93	14.58	0.00	5.02	4.97	-0.46	6.28	3.46	15.06	4.54	12.58	29.60	39.29
France	USD	3,650.59	31,711.07	13.17	0.00	1.39	-1.35	4.20	14.97	26.03	14.28	0.64	25.83	26.72	25.90
Switzerland	USD	5,695.87	28,110.37	11.68	0.00	6.52	6.65	8.14	16.78	47.56	18.29	4.48	31.09	15.34	17.65
Belgium	USD	1,453.79	19,392.68	8.06	0.00	-0.17	1.77	-4.53	-5.88	10.23	15.48	3.19	29.44	18.39	26.33
Spain	USD	28.56	7,437.17	3.09	0.00		2.71	6.17	11.84	21.26	23.37	4.20	27.82	28.25	28.35
Netherlands	USD	499.55	2,483.23	1.03	0.00	-6.76	-10.56	6.14	10.32	32.60	16.68	2.42	38.79	38.73	26.35
Finland	USD	3,256.59	2,309.15	0.96	0.00	0.50	2.36	-8.50	-8.89	22.38	38.83	7.14	32.95	23.46	37.10
Norway	USD	177.39	883.96	0.37	0.00		2.88	1.10	2.45	30.84	20.15	12.93	32.08	30.27	39.17
Austria	USD	1,878.08	783.39	0.33	0.00	-0.46	7.53	1.89	-0.52	-14.18	17.69	3.66	17.93	22.40	22.65
Ireland	USD	100.03	606.74	0.25	0.00		0.75	0.25	-3.29	23.31	17.79	-1.62	27.06	19.74	25.45
Italy	USD	710.90	197.19	0.08	0.00	-7.39	-5.61	-1.56	-0.65	96.94	19.88	5.27	40.57	32.24	37.65

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	1,365.67	248,371.19	100.00	0.00		-1.48	-1.30	3.05	15.93	18.43	4.05	20.53	20.58	28.14
Israel Index	USD	4,044.95	7,652.78	3.08	0.00		8.42	14.26	9.45	64.20	41.41	21.30	18.69	24.53	32.63

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,331.60	175,662.00	100.00	0.00	0.63	-0.25	-3.57	-1.21	5.95	10.98	1.93	10.21	17.04	22.44
Europe Capped	GBP	2,326.92	175,662.00	100.00	0.00		-0.05	-3.18	-1.10	6.08	10.98	1.93	10.36	17.08	22.41
Europe (UK Restricted)	GBP	1,107.51	158,384.40	90.16	0.00	1.07	0.40	-3.48	-0.30	7.32	11.35	2.09	10.41	17.31	22.63
Europe Liquid 40	GBP	1,569.39	136,882.53	77.92	0.00	-0.01	-1.31	-4.61	-1.06	5.70	11.03	1.65	9.91	17.57	23.03
Europe Liquid 40 Capped	GBP	1,577.24	132,613.16	75.49	0.00		-0.88	-3.75	-0.72	5.64	10.72	1.54	10.24	17.68	22.79
Europe Ex UK	GBP	3,301.01	123,143.34	70.10	0.00	1.97	1.70	-3.68	1.98	10.95	12.30	2.50	10.95	18.33	23.26
Europe Ex UK Capped	GBP	3,308.00	117,223.05	66.73	0.00		2.45	-2.66	2.49	10.96	11.83	2.35	11.42	18.48	22.79
Europe Ex UK Dividend +	GBP	2,972.44	105,778.69	60.22	0.00		1.00	-4.48	1.78	13.07	12.25	2.28	12.17	17.81	22.42
Developed Europe Liquid 40 ex ..	GBP	2,537.72	96,780.60	55.09	0.00	1.72	0.69	-4.68	2.38	12.79	13.27	2.47	11.70	18.50	23.79
Europe Liquid 40 Ex UK Capped	GBP	2,538.19	78,355.47	44.61	0.00		1.72	-3.41	3.00	13.61	12.55	2.29	12.68	18.65	22.79
Eurozone	GBP	2,395.53	76,377.00	43.48	0.00	0.65	-0.13	-5.65	-0.04	11.48	13.97	2.22	11.69	18.21	23.82
Eurozone Capped	GBP	2,339.64	56,182.64	31.98	0.00		1.01	-3.97	0.20	12.11	13.07	1.87	13.33	18.23	22.33
UK	GBP	1,267.70	52,518.65	29.90	0.00	-2.05	-3.93	-2.80	-7.31	-3.90	8.04	0.62	8.54	17.03	22.05
Germany	GBP	1,134.53	29,001.79	16.51	0.00	1.18	2.78	-9.93	-0.41	12.88	21.51	5.15	4.27	21.57	34.27
Sweden	GBP	10,888.35	25,608.00	14.58	0.00	6.44	6.42	-2.50	2.09	-4.56	8.38	2.88	2.89	27.18	33.74
France	GBP	4,293.29	23,140.86	13.17	0.00	2.76	0.02	2.06	10.44	16.26	7.64	-0.96	15.00	23.43	20.12
Switzerland	GBP	6,698.64	20,513.28	11.68	0.00	7.96	8.13	5.93	12.17	36.12	11.42	2.82	19.80	13.53	11.75
Belgium	GBP	1,709.74	14,151.63	8.06	0.00	1.18	3.18	-6.48	-9.59	1.68	8.77	1.54	18.30	15.92	20.75
Spain	GBP	33.59	5,427.20	3.09	0.00		4.13	3.99	7.42	11.86	16.20	2.54	16.82	25.08	22.78
Netherlands	GBP	587.50	1,812.11	1.03	0.00	-5.50	-9.32	3.96	5.97	22.32	9.90	0.79	26.85	35.68	20.65
Finland	GBP	3,829.92	1,685.08	0.96	0.00	1.86	3.78	-10.38	-12.49	12.89	30.76	5.43	21.51	20.53	31.45
Norway	GBP	208.62	645.06	0.37	0.00		4.31	-0.97	-1.59	20.69	13.17	11.13	20.71	27.29	33.66
Austria	GBP	2,208.72	571.67	0.33	0.00	0.89	9.02	-0.20	-4.45	-20.83	10.86	2.01	7.78	20.60	19.57
Ireland	GBP	117.64	442.76	0.25	0.00		2.15	-1.80	-7.10	13.75	10.95	-3.18	16.13	17.60	21.03
Italy	GBP	836.05	143.90	0.08	0.00	-6.14	-4.30	-3.58	-4.57	81.67	12.92	3.59	28.47	29.35	32.57

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	1,606.10	181,246.54	100.00	0.00		-0.11	-3.32	-1.02	6.94	11.55	2.39	10.16	16.96	22.23
Israel Index	GBP	4,757.08	5,584.54	3.08	0.00		9.92	11.92	5.13	51.47	33.20	19.37	8.48	23.24	29.87

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	2,797.83	34,770,571.57	100.00	0.00	0.62	0.03	4.37	4.97	3.14	13.81	3.68	10.83	19.41	23.07
Europe Capped	JPY	2,792.21	34,770,571.57	100.00	0.00		0.23	4.79	5.09	3.26	13.81	3.68	10.98	19.48	23.04
Europe (UK Restricted)	JPY	1,328.97	31,350,641.11	90.16	0.00	1.06	0.68	4.46	5.94	4.47	14.18	3.84	11.04	19.39	23.20
Europe Liquid 40	JPY	1,883.20	27,094,556.78	77.92	0.00	-0.03	-1.03	3.24	5.13	2.90	13.87	3.40	10.53	19.93	24.12
Europe Liquid 40 Capped	JPY	1,892.63	26,249,477.08	75.49	0.00		-0.60	4.17	5.49	2.84	13.55	3.29	10.86	20.12	23.92
Europe Ex UK	JPY	3,961.08	24,375,018.79	70.10	0.00	1.95	1.98	4.25	8.36	8.00	15.17	4.27	11.58	19.62	23.66
Europe Ex UK Capped	JPY	3,969.46	23,203,154.62	66.73	0.00		2.74	5.35	8.90	8.01	14.69	4.12	12.05	19.82	23.21
Europe Ex UK Dividend +	JPY	2,962.27	20,937,856.39	60.22	0.00		1.29	3.38	8.15	10.06	15.11	4.04	12.81	19.15	22.96
Developed Europe Liquid 40 ex ..	JPY	3,045.17	19,156,771.08	55.09	0.00	1.70	0.97	3.16	8.79	9.79	16.16	4.24	12.33	19.86	24.74
Europe Liquid 40 Ex UK Capped	JPY	3,045.73	15,509,698.27	44.61	0.00		2.01	4.54	9.45	10.59	15.42	4.05	13.32	20.10	23.78
Eurozone	JPY	2,874.53	15,118,079.05	43.48	0.00	0.63	0.15	2.11	6.22	8.52	16.87	3.98	12.32	19.71	24.55
Eurozone Capped	JPY	2,807.47	11,120,803.69	31.98	0.00		1.30	3.93	6.47	9.13	15.96	3.62	13.97	19.91	23.20
UK	JPY	1,513.48	10,395,552.77	29.90	0.00	-2.07	-3.66	5.19	-1.51	-6.45	10.79	2.36	9.15	21.45	23.19
Germany	JPY	1,361.39	5,740,620.41	16.51	0.00	1.16	3.07	-2.52	5.82	9.88	24.61	6.96	4.86	21.64	34.75
Sweden	JPY	13,065.58	5,068,853.49	14.58	0.00	6.42	6.72	5.53	8.48	-7.10	11.14	4.65	3.47	27.80	33.31
France	JPY	5,151.78	4,580,505.93	13.17	0.00	2.74	0.30	10.46	17.35	13.17	10.39	0.74	15.65	25.89	21.78
Switzerland	JPY	8,038.10	4,060,402.45	11.68	0.00	7.94	8.43	14.64	19.19	32.50	14.26	4.59	20.48	14.06	12.27
Belgium	JPY	2,051.62	2,801,176.15	8.06	0.00	1.16	3.47	1.21	-3.93	-1.02	11.54	3.29	18.97	17.04	21.01
Spain	JPY	40.30	1,074,261.89	3.09	0.00		4.43	12.55	14.15	8.88	19.16	4.31	17.48	27.49	23.97
Netherlands	JPY	704.97	358,689.84	1.03	0.00	-5.52	-9.06	12.52	12.60	19.07	12.71	2.53	27.57	38.29	22.38
Finland	JPY	4,595.75	333,544.58	0.96	0.00	1.84	4.07	-3.00	-7.01	9.89	34.10	7.25	22.20	21.48	30.81
Norway	JPY	250.33	127,683.80	0.37	0.00		4.60	7.17	4.57	17.49	16.06	13.05	21.39	28.29	33.45
Austria	JPY	2,650.37	113,156.32	0.33	0.00	0.87	9.33	8.01	1.53	-22.93	13.68	3.76	8.39	21.86	20.44
Ireland	JPY	141.17	87,640.83	0.25	0.00		2.43	6.28	-1.29	10.72	13.78	-1.51	16.78	19.55	20.72
Italy	JPY	1,003.23	28,483.10	0.08	0.00	-6.16	-4.03	4.36	1.40	76.85	15.80	5.38	29.19	31.47	31.89

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	1,927.25	35,875,976.98	100.00	0.00		0.17	4.63	5.17	4.10	14.39	4.15	10.78	19.34	22.88
Israel Index	JPY	5,708.30	1,105,405.42	3.08	0.00		10.23	21.13	11.71	47.45	36.59	21.43	9.09	24.65	30.89

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	1,979.59	367,312.76	100.00	0.00	0.04	-0.03	-0.57	4.51	17.05	12.03	1.71	13.93	17.11	21.66
Europe Capped	AUD	1,975.61	367,312.76	100.00	0.00		0.17	-0.17	4.63	17.19	12.03	1.71	14.08	17.14	21.64
Europe (UK Restricted)	AUD	940.30	331,184.96	90.16	0.00		0.61	-0.49	5.48	18.56	12.40	1.87	14.14	17.20	21.76
Europe Liquid 40	AUD	1,332.45	286,224.12	77.92	0.00		-1.10	-1.64	4.66	16.77	12.09	1.43	13.62	17.70	22.57
Europe Liquid 40 Capped	AUD	1,339.12	277,296.79	75.49	0.00		-0.67	-0.76	5.03	16.71	11.78	1.32	13.96	17.78	22.36
Europe Ex UK	AUD	2,802.64	257,495.20	70.10	0.00		1.92	-0.69	7.88	22.57	13.37	2.28	14.69	17.80	22.15
Europe Ex UK Capped	AUD	2,808.57	245,115.75	66.73	0.00		2.68	0.36	8.42	22.58	12.90	2.14	15.18	17.89	21.69
Europe Ex UK Dividend +	AUD	2,643.18	221,185.37	60.22	0.00		1.22	-1.52	7.68	24.91	13.32	2.06	15.96	17.36	21.42
Developed Europe Liquid 40 ex ..	AUD	2,154.59	202,370.17	55.09	0.00		0.91	-1.72	8.31	24.60	14.34	2.25	15.47	18.13	23.02
Europe Liquid 40 Ex UK Capped	AUD	2,154.98	163,842.86	44.61	0.00		1.94	-0.41	8.97	25.51	13.62	2.07	16.49	18.20	22.05
Eurozone	AUD	2,033.86	159,705.84	43.48	0.00		0.09	-2.72	5.75	23.16	15.05	2.00	15.46	17.84	22.80
Eurozone Capped	AUD	1,986.41	117,479.03	31.98	0.00		1.23	-0.99	6.00	23.85	14.15	1.65	17.15	17.79	21.39
UK	AUD	1,070.85	109,817.56	29.90	0.00		-3.72	0.21	-1.94	6.17	9.06	0.41	12.20	18.39	21.99
Germany	AUD	963.24	60,643.33	16.51	0.00		3.00	-7.14	5.35	24.71	22.67	4.92	7.78	21.00	33.07
Sweden	AUD	9,244.47	53,546.85	14.58	0.00		6.65	0.53	8.00	5.44	9.41	2.66	6.36	26.28	32.18
France	AUD	3,645.10	48,388.00	13.17	0.00		0.23	5.23	16.83	28.44	8.67	-1.18	18.88	23.25	19.58
Switzerland	AUD	5,687.31	42,893.68	11.68	0.00		8.36	9.21	18.67	50.37	12.48	2.60	23.84	13.33	12.23
Belgium	AUD	1,451.61	29,591.34	8.06	0.00		3.40	-3.58	-4.35	12.33	9.81	1.33	22.29	15.74	20.72
Spain	AUD	28.52	11,348.39	3.09	0.00		4.36	7.22	13.65	23.57	17.31	2.32	20.76	24.52	21.57
Netherlands	AUD	498.80	3,789.16	1.03	0.00		-9.12	7.19	12.11	35.13	10.95	0.58	31.13	35.41	20.16
Finland	AUD	3,251.69	3,523.53	0.96	0.00		4.00	-7.60	-7.42	24.71	32.01	5.21	25.61	19.98	30.07
Norway	AUD	177.12	1,348.84	0.37	0.00		4.53	2.10	4.11	33.33	14.25	10.89	24.78	25.55	32.30
Austria	AUD	1,875.25	1,195.37	0.33	0.00		9.25	2.90	1.09	-12.54	11.91	1.79	11.42	19.95	18.46
Ireland	AUD	99.88	925.83	0.25	0.00		2.37	1.25	-1.72	25.66	12.01	-3.39	20.04	16.69	20.90
Italy	AUD	709.83	300.89	0.08	0.00		-4.10	-0.58	0.95	100.70	13.99	3.37	32.80	29.02	32.70

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	1,363.61	378,990.15	100.00	0.00		0.11	-0.32	4.71	18.14	12.61	2.17	13.87	17.03	21.44
Israel Index	AUD	4,038.87	11,677.39	3.08	0.00		10.16	15.39	11.22	67.34	34.46	19.12	12.14	22.63	29.04

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	10,386.15	334,440.11	14.58	0.00	6.07	6.43	0.00	3.74	-6.89	9.17	3.73	-2.90	26.23	32.79
Switzerland	CHF	2,847.51	22,375.85	11.68	0.00	4.02	4.95	4.44	9.81	30.71	6.42	1.23	15.14	13.06	12.25
Norway	NOK	289.13	8,945.42	0.37	0.00		5.50	2.07	3.28	24.35	15.42	11.85	17.68	23.78	30.85

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	25,366.99	334,440.11	14.58	1.92	9.51	8.85	2.12	6.02	-5.41	10.36	3.83	-1.61	26.11	32.77
Switzerland	CHF	6,692.21	22,375.85	11.68	2.97	7.76	8.86	8.15	13.95	34.97	8.43	1.23	18.89	12.96	12.82
Norway	NOK	484.20	8,945.42	0.37	0.00		8.58	4.42	5.14	24.35	15.42	11.85	17.68	23.74	30.92

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	20,944.41M
SEGRO PLC	Rental	Industrial	GB	10,680.30M
Swiss Prime Site AG	Non Rental	Diversified	CH	9,824.12M
Unibail Management	Rental	Retail	FR	7,770.21M
PSP Swiss Property AG	Rental	Diversified	CH	7,126.91M
Klepierre SA	Rental	Retail	FR	6,924.93M
LEG Immobilien SE	Rental	Residential	DE	5,609.68M
Landsec	Rental	Diversified	GB	5,454.11M
LondonMetric Property Plc	Rental	Diversified	GB	5,232.10M
Gecina	Rental	Offices	FR	4,759.73M
Castellum AB	Rental	Office Industrial	SE	4,428.55M
Fastighets AB Balder	Rental	Diversified	SE	4,270.52M
British Land	Rental	Diversified	GB	4,261.79M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,216.35M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	4,183.03M
SAGAX AB	Rental	Office Industrial	SE	4,109.02M
Unite Integrated Solutions P..	Rental	Residential	GB	4,105.06M
WDP NV	Rental	Industrial	BE	3,701.30M
Aedifica	Rental	Health Care	BE	3,137.65M
Cofinimmo	Rental	Health Care	BE	2,939.62M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	105	209,267.38
FTSE EPRA Nareit Europe Liquid 40	40	159,796.38
FTSE EPRA Nareit Europe Ex UK	70	143,757.28
FTSE EPRA Nareit Developed Europ..	27	112,981.46
FTSE EPRA Nareit Eurozone	39	89,162.35
FTSE EPRA Nareit UK	35	61,310.16
FTSE EPRA Nareit Germany	8	33,856.63
FTSE EPRA Nareit Sweden	22	29,894.73
FTSE EPRA Nareit France	9	27,014.59
FTSE EPRA Nareit Switzerland	7	23,947.16
FTSE EPRA Nareit Belgium	12	16,520.58
FTSE EPRA Nareit Spain	2	6,335.71
FTSE EPRA Nareit Netherlands	3	2,115.46
FTSE EPRA Nareit Finland	2	1,967.16
FTSE EPRA Nareit Norway	2	753.04
FTSE EPRA Nareit Austria	1	667.37
FTSE EPRA Nareit Ireland	1	516.88
FTSE EPRA Nareit Italy	1	167.99

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	Deutsche EuroShop AG	DE	3.49	13.41	16.90	▲
2	Peach Property Group AG	CH	12.91	0.00	12.91	▲
3	Warehouse REIT	GB	12.33	0.00	12.33	▲
4	Entra ASA	NW	12.27	0.00	12.27	▲
5	Public Property Invest ASA	NOR	11.40	0.00	11.40	▲
6	Aroundtown S.A.	DE	11.22	0.00	11.22	▲
7	Life Science REIT PLC	GB	9.88	0.00	9.88	▲
8	CLS Holdings Plc	GB	9.87	0.00	9.87	▲
9	Nyfosa AB	SE	8.15	0.00	8.15	▲
10	Residential Secure Income plc	GB	6.12	1.85	7.97	▲
11	Safestore Ltd.	GB	7.76	0.00	7.76	▲
12	ESP Empiric Student Property	GB	6.64	0.96	7.60	▲
13	AEW UK REIT	GB	7.33	0.00	7.33	▲
14	PPHE Hotel Group Limited	UK	6.95	0.00	6.95	▲
15	Regional REIT Ltd.	GB	6.32	0.00	6.32	▲
16	Wihlborgs Fastigheter AB	SE	6.18	0.00	6.18	▲
17	Shaftesbury Capital PLC	GB	6.12	0.00	6.12	▲
18	Great Portland Estates Plc	GB	5.91	0.00	5.91	▲
19	Platzer Fastigheter Holding AB (publ)	SE	5.83	0.00	5.83	▲
20	Schroder Real Estate Investment Trust	GB	4.03	1.72	5.75	▲

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

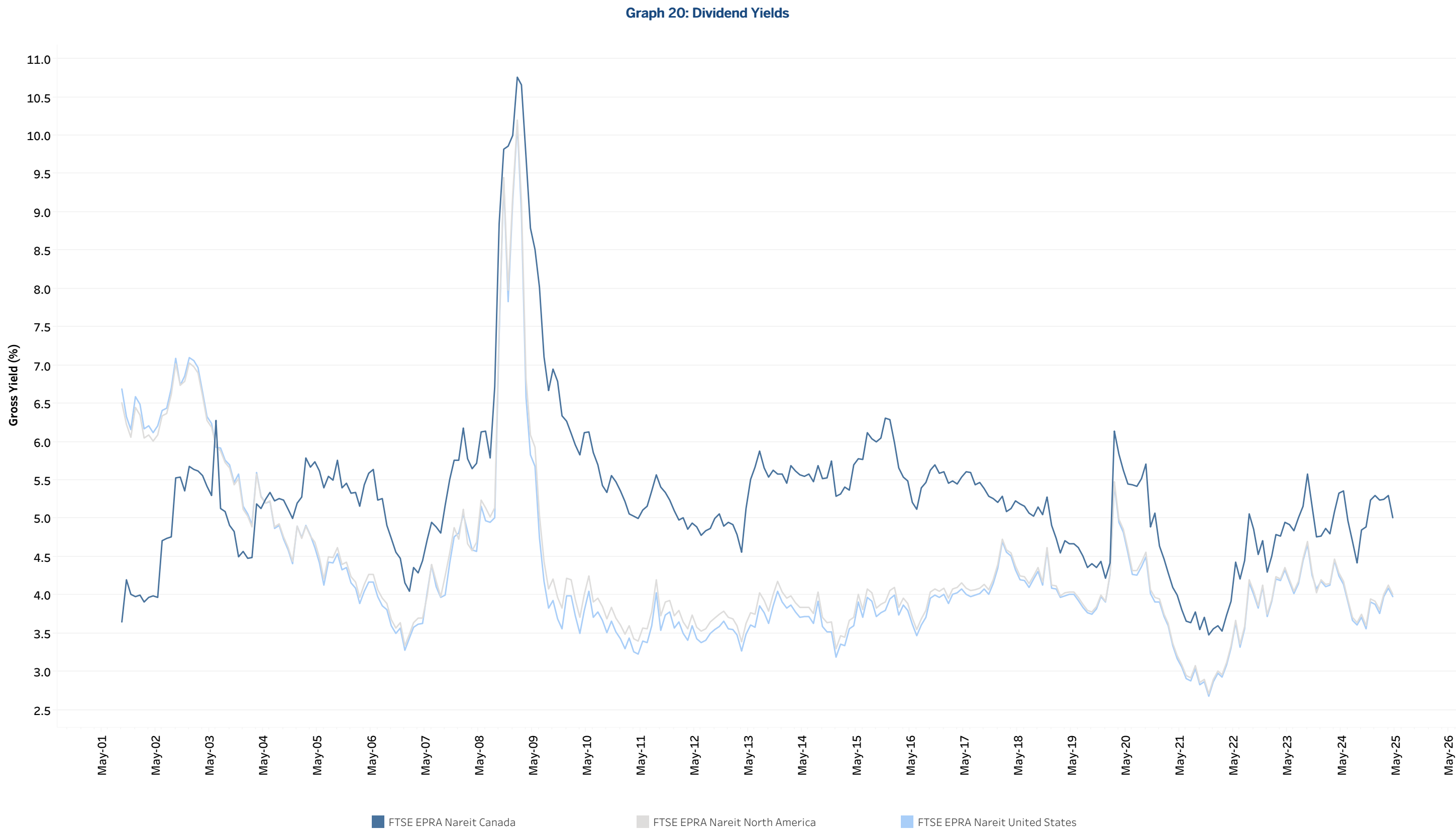
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Allreal Holding AG	CH	-1.06	0.00	-1.06	▼
2	Grainger Residential Management Limit..	GB	-1.12	0.00	-1.12	▼
3	ICADE BU HOLDING	FR	-1.32	0.00	-1.32	▼
4	Ascencio SCA	BE	-1.43	0.00	-1.43	▼
5	Unite Integrated Solutions Plc	GB	-1.57	0.00	-1.57	▼
6	PHP Property Management Services Li..	GB	-1.69	0.00	-1.69	▼
7	Wereldhave NV	NL	-1.73	0.00	-1.73	▼
8	Hamborner REIT	DE	-9.42	7.29	-2.13	▼
9	SEGRO PLC	GB	-2.50	0.00	-2.50	▼
10	Unibail Management	FR	-2.78	0.00	-2.78	▼
11	Klepierre SA	FR	-2.96	0.00	-2.96	▼
12	NewRiver REIT plc	GB	-7.52	4.39	-3.13	▼
13	WDP NV	BE	-3.54	0.00	-3.54	▼
14	Gecina	FR	-3.72	0.00	-3.72	▼
15	Mercialys	FR	-3.80	0.00	-3.80	▼
16	Retail Estates	BE	-4.80	0.00	-4.80	▼
17	Irish Residential Properties REIT Plc	IR	-4.85	0.00	-4.85	▼
18	Custodian Property Income REIT plc	GB	-5.90	0.00	-5.90	▼
19	The PRS REIT plc	GB	-6.72	0.00	-6.72	▼
20	Carmila S.A.	FR	-10.83	0.00	-10.83	▼

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: Jun-2025

Month, Day, Year of d..	Company	Currency	Dividend per share
June 2, 2025	Macerich Company	USD	0.170
June 5, 2025	American Assets Trust Inc.	USD	0.340
June 6, 2025	Kimco Realty Corporation	USD	0.250
June 9, 2025	Simon Property Group, Inc.	USD	2.100
June 11, 2025	Public Storage, Inc.	USD	3.000
	Regency Centers Corporation	USD	0.705
June 12, 2025	Alexander & Baldwin Inc.	USD	0.225
	American Homes 4 Rent	USD	0.300
	Digital Realty Trust	USD	1.220
	Empire State Realty Trust	USD	0.035
	Gaming & Leisure Properties	USD	0.780
	National Storage Affiliates Trust	USD	0.570
	Urban Edge Properties	USD	0.190
June 15, 2025	Extra Space Storage	USD	1.620
	Healthpeak Properties Inc	USD	0.102
	Iron Mountain Incorporated	USD	0.785
	Nexpoint Residential Trust	USD	0.510
	Phillips Edison & Company	USD	0.103
June 16, 2025	ProLogis USA	USD	1.010
June 17, 2025	Curblin Properties Corp	USD	0.160
	Elme Communities (former Washington..	USD	0.180
	Medical Properties Trust	USD	0.080
	Vici Properties Inc	USD	0.433
June 20, 2025	LTC Properties Inc	USD	0.190
June 24, 2025	Equity Residential Properties Trust	USD	0.693
June 25, 2025	Getty Realty Corp.	USD	0.470
	Invitation Homes Inc	USD	0.290
June 26, 2025	Centerspace	USD	0.770
	Equity Lifestyle Properties	USD	0.515
	Independence Realty Trust	USD	0.170
	Terreno Realty CORP	USD	0.490
June 29, 2025	Acadia Realty Trust	USD	0.200
	Agree Realty Corp	USD	0.256
	Alexandria Real Estate Equities, Inc.	USD	1.320
	Allied Properties REIT	CAD	0.150
	American Healthcare REIT	USD	0.250
	Americold Realty Trust	USD	0.230
	Apple Hospitality REIT Inc.	USD	0.080
	AvalonBay Communities, Inc.	USD	1.750
	Boardwalk REIT	CAD	0.135
	Boston Properties, Inc.	USD	0.980
	Broadstone Net Lease Inc.	USD	0.290
	Camden Property Trust	USD	1.050
	Canadian Apartment Properties REIT	CAD	0.129
	CareTrust REIT	USD	0.335
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.064
	Corporate Office Properties Trust	USD	0.305
	Crombie REIT	CAD	0.074
	DiamondRock Hospitality	USD	0.080
	Douglas Emmett Inc.	USD	0.190
	Dream Industrial REIT	CAD	0.058
	EastGroup Properties	USD	1.400
	EPR Properties	USD	0.295
	Essential Properties Realty Trust, Inc.	USD	0.300
	Essex Prop Trust	USD	2.570
	First Industrial Realty Trust, Inc.	USD	0.445
	Four Corners Property Trust	USD	0.355
	Granite Netherlands GP B.V.	CAD	0.283
	H & R REIT	CAD	0.050
	Host Hotels & Resorts Inc.	USD	0.200
	Innovative Industrial Properties, Inc.	USD	1.900
	InterRent Real Estate Investment Trust	CAD	0.033
	Inventrust Properties CORP	USD	0.238
	Kennedy-Wilson Holdings Inc	USD	0.120
	Killam Apartment REIT	CAD	0.060
	Kilroy Realty Corporation	USD	0.540
	Lineage	USD	0.528
	LXP Industrial Trust	USD	0.135
	National Health Investors, Inc.	USD	0.900
	Northwest Healthcare Properties REIT	CAD	0.030
	Park Hotels & Resorts	USD	0.250
	Pebblebrook Hotel Trust	USD	0.010
	Primaris REIT	CAD	0.072
	Rexford Industrial Realty	USD	0.430
	RioCan Real Estate Investment Trust	CAD	0.097
	RLI Lodging Trust	USD	0.150
	Ryman Hospitality Properties	USD	1.150
	Safehold Inc.	USD	0.177
	SL Green Realty Corp.	USD	0.258
	SmartCentres REIT	CAD	0.154
	STAG Industrial	USD	0.124
	StorageVault Canada	CAD	0.003
	Sun Communities, Inc.	USD	1.040
	Sunstone Hotel Investors	USD	0.090
	Ventas, Inc.	USD	0.480
	Veris Residential Inc	USD	0.080
	W. P. Carey Inc.	USD	0.900
	Xenia Hotels & Resorts Inc.	USD	0.140

June 30, 2025

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	44.41	4,447M	0.29	3.49	7.37	7.70	1.23	2.90	3.59	4.14	-0.20	0.29	-0.49	6.28	13.57	7.27
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.71	3,275M	0.21	6.54	2.75	1.20	8.56	1.57	12.63	5.52	2.69	0.56	2.69	0.53	14.70	6.67
Chartwell Retirement Residences	Rental	Health Care	Non REIT	18.59	3,200M	0.21	3.29	3.05	7.88	18.23	22.36	49.83	12.00	0.17	0.27	0.16	25.64	14.64	7.60
Granite Netherlands GP B.V.	Rental	Industrial	REIT	69.18	2,671M	0.17	4.91		8.49	3.80	-0.22	7.41	4.87	-1.19	0.40	-1.19	2.01	12.42	8.83
Choice Properties	Rental	Retail	REIT	14.87	2,562M	0.17	5.18			7.80	6.83	22.25	8.43	-0.24	0.43	-0.24	14.73	9.24	6.01
First Capital Realty REIT	Rental	Retail	REIT	18.15	2,396M	0.16	4.90		3.64	9.34	11.22	29.42	11.42	2.25	0.00	2.25	9.63	15.81	6.50
Dream Industrial REIT	Rental	Industrial	REIT	11.79	2,093M	0.14	5.94			6.43	5.19	-0.96	6.40	6.50	0.52	5.98	3.29	14.12	8.45
SmartCentres REIT	Rental	Retail	REIT	25.59	2,054M	0.13	7.23	4.54	3.99	10.45	3.90	25.49	3.62	0.15	0.60	-0.44	9.03	14.19	5.57
Boardwalk REIT	Rental	Residential	REIT	69.99	1,762M	0.11	2.31	7.88	3.93	20.54	20.66	1.60	5.11	0.08	0.19	0.08	10.33	21.25	7.17
H & R REIT	Rental	Diversified	REIT	10.68	1,724M	0.11	5.62	1.06	-1.08	16.82	2.81	26.03	8.26	2.88	0.48	2.88	18.86	22.24	8.85
Killam Apartment REIT	Rental	Residential	REIT	19.61	1,448M	0.09	3.67		10.11	5.79	8.39	19.61	13.36	1.08	0.31	1.08	17.13	12.75	7.09
Allied Properties REIT	Rental	Offices	REIT	17.16	1,351M	0.09	10.49		3.77	-4.47	-7.93	24.82	8.36	9.70	0.95	9.70	6.18	14.63	10.00
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.52	1,191M	0.08	2.94			1.39	7.02	17.06	21.03	-0.71	0.24	-0.71	35.48	14.73	7.97
Crombie REIT	Rental	Retail	REIT	14.87	1,001M	0.07	5.99		6.43	8.16	2.54	24.19	6.43	1.41	0.50	0.91	16.50	9.91	6.29
Primaris REIT	Rental	Retail	REIT	14.72	927M	0.06	5.84				11.93	17.87	0.78	-3.57	0.47	-3.57	-1.60	8.25	6.83
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	4.98	768M	0.05	7.23			-5.80	-18.99	14.59	2.00	3.94	0.62	3.94	16.63	13.97	11.71
StorageVault Canada	Non Rental	Self Storage	REIT	4.09	570M	0.04	0.29					-11.92	4.75	-1.14	0.07	-1.14	4.03	8.06	8.06
FTSE EPRA Nareit Canada Total					33,440M	2.17	5.05												

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	153.73	85,633M	5.56	1.74	8.48	10.76	26.28	25.12	50.03	0.78	-0.36	0.00	-0.36	23.04	17.03	8.83
ProLogis USA	Rental	Industrial	REIT	105.12	82,901M	5.39	3.84	6.21	13.38	5.38	-0.46	-2.89	-5.06	-2.27	0.93	-2.27	1.36	14.26	10.23
Equinix Inc	Rental	Data Centers	REIT	795.47	66,094M	4.29	2.36				8.65	7.50	-1.86	-10.50	0.00	-10.50	-14.64	11.32	9.92
Digital Realty Trust	Rental	Data Centers	REIT	174.33	49,992M	3.25	2.80	14.05	12.51	6.89	13.33	17.86	22.51	2.35	0.71	2.35	-0.32	14.64	10.47
Simon Property Group, Inc.	Rental	Retail	REIT	160.76	44,282M	2.88	5.23	6.18	2.73	23.13	24.26	11.40	-1.94	-0.13	1.29	-0.13	-4.21	23.09	10.16
Realty Income Corp.	Rental	Retail	REIT	57.61	43,744M	2.84	5.59	6.67	6.64	3.91	-0.81	14.58	0.24	1.75	0.00	1.75	10.36	13.66	7.41
Public Storage, Inc.	Rental	Self Storage	REIT	293.42	39,400M	2.56	4.09	13.09	11.00	15.57	4.44	6.18	-0.96	-3.89	0.97	-3.89	-0.01	6.38	6.38
Vici Properties Inc	Rental	Specialty	REIT	32.60	29,271M	1.90	5.31			14.61	7.65	19.87	1.26	4.17	1.36	4.17	14.57	15.51	6.79
Extra Space Storage	Rental	Self Storage	REIT	147.44	26,407M	1.72	4.40		11.35	13.75	-0.69	-0.96	0.38	-1.38	1.07	-1.38	0.72	15.01	10.87
Iron Mountain Incorporated	Rental	Specialty	REIT	102.57	25,584M	1.66	3.06					17.80	20.12	4.71	0.80	4.71	-0.92	7.01	7.01
AvalonBay Communities, Inc.	Rental	Residential	REIT	203.50	24,604M	1.60	3.44	6.37	5.13	8.85	4.80	2.52	-3.55	-0.74	0.85	-0.73	-5.12	13.49	6.87
Ventas, Inc.	Rental	Health Care	REIT	63.15	23,424M	1.52	3.04	6.63	4.74	14.40	10.56	27.70	-6.76	-1.01	0.75	-1.01	9.63	20.50	10.12
Equity Residential Properties Trust	Rental	Residential	REIT	67.49	21,732M	1.41	4.10	5.80	4.31	6.43	1.48	2.25	-3.78	-2.79	0.99	-2.79	-3.08	13.73	7.11
Invitation Homes Inc	Rental	Residential	REIT	32.80	17,062M	1.11	3.54			6.33	0.38	-6.19	-5.05	-1.81	0.86	-1.81	4.41	13.10	6.93
Essex Prop Trust	Rental	Residential	REIT	283.40	15,355M	1.00	3.63	7.83	5.38	7.21	5.81	8.70	-5.88	0.73	0.91	0.73	1.94	13.87	7.84
Mid-America Apartment Communi..	Rental	Residential	REIT	148.01	14,641M	0.95	4.09	7.63	10.05	8.43	-2.15	7.97	-10.77	-5.52	0.00	-5.52	-2.28	12.57	6.97
Sun Communities, Inc.	Rental	Residential	REIT	126.49	13,587M	0.88	3.29	10.42	10.18	1.91	-3.71	12.73	3.19	3.31	0.84	3.31	8.74	13.06	8.38
Kimco Realty Corporation	Rental	Retail	REIT	21.02	11,941M	0.78	4.76	5.08	7.55	17.70	9.12	13.10	0.14	0.05	1.18	0.05	-8.15	22.59	8.90
W. P. Carey Inc.	Rental	Diversified	REIT	62.38	11,495M	0.75	5.77		5.58	3.99	-3.76	21.34	1.68	0.83	1.43	0.82	19.40	13.54	8.44
UDR United Dominion Realty Trus..	Rental	Residential	REIT	40.83	11,467M	0.75	4.21	4.42	5.39	5.08	-0.77	3.37	-8.66	-1.45	0.00	-1.45	-3.97	13.09	7.59
Regency Centers Corporation	Rental	Retail	REIT	71.23	10,939M	0.71	3.96	2.83	4.80	12.70	9.84	19.00	-2.47	-0.30	0.98	-0.30	-1.74	16.98	7.78
Alexandria Real Estate Equities, I..	Rental	Health Care	REIT	72.63	10,591M	0.69	7.27	13.17	2.69	-9.82	-15.40	-32.30	-18.64	5.36	1.88	5.36	-21.49	13.96	10.77
American Homes 4 Rent	Rental	Residential	REIT	36.07	10,477M	0.68	3.33		9.75	8.10	3.20	0.08	-3.81	-3.91	0.79	-3.91	-2.00	11.56	7.25
Gaming & Leisure Properties	Rental	Specialty	REIT	46.68	10,473M	0.68	6.68		13.08	15.79	8.27	10.02	-6.76	1.63	1.67	1.63	0.12	16.02	6.38
Healthpeak Properties Inc	Rental	Health Care	REIT	17.51	10,319M	0.67	4.06	2.12	-0.35	-3.01	-6.59	-4.49	-11.89	1.16	0.58	1.15	-10.61	15.63	9.92
Camden Property Trust	Rental	Residential	REIT	112.69	10,297M	0.67	3.73	5.63	7.40	7.29	-2.98	7.09	-6.14	-3.19	0.89	-3.20	-1.08	12.55	7.75
Equity Lifestyle Properties	Rental	Residential	REIT	61.67	9,938M	0.65	3.34	3.82	4.13	2.35	-1.56	-1.53	-6.77	-2.18	0.81	-2.18	-5.86	16.80	6.53
Boston Properties, Inc.	Rental	Offices	REIT	67.47	9,085M	0.59	5.81	3.42	-1.53	-0.74	-3.79	17.56	3.33	1.66	1.46	1.67	-5.31	18.87	11.68
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	15.36	8,955M	0.58	5.21	4.45	3.95	12.19	6.57	-8.50	10.91	0.45	1.29	0.45	-8.90	19.04	10.40
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	36.65	8,948M	0.58	7.31	8.66	5.98	10.98	16.60	14.83	-2.00	-0.95	0.00	-0.95	0.37	16.91	7.22
CubeSmart	Rental	Self Storage	REIT	42.50	8,179M	0.53	4.89	5.87	9.24	13.51	4.25	-1.35	0.73	-0.61	0.00	-0.61	1.61	13.42	8.71
EastGroup Properties	Rental	Industrial	REIT	167.12	7,406M	0.48	3.35	8.37	13.72	9.90	5.81	2.29	-3.54	-0.61	0.83	-0.60	6.75	12.95	7.36
Rexford Industrial Realty	Rental	Industrial	REIT	35.57	7,167M	0.47	4.84		12.01	0.40	-11.26	-15.49	-6.95	2.16	1.22	2.16	-4.69	14.59	9.87
Federal Realty Invs	Rental	Retail	REIT	94.99	6,869M	0.45	4.63	4.47	0.25	5.87	3.06	-3.74	-1.77	-0.51	0.00	-0.51	-13.18	17.83	8.53
NNN REIT inc	Rental	Retail	REIT	43.18	6,864M	0.45	5.37		2.66	5.10	1.90	6.81	2.60	3.40	0.00	3.40	8.54	16.28	7.31
Brixmor Property Group	Rental	Retail	REIT	26.04	6,740M	0.44	4.42		4.47	18.98	13.08	17.63	-0.84	2.48	0.00	2.48	-4.40	22.89	8.49
Agree Realty Corp	Rental	Retail	REIT	73.06	6,724M	0.44	4.20		12.79	5.81	4.34	23.26	-4.03	-2.29	0.34	-2.63	6.23	11.97	6.39
STAG Industrial	Rental	Industrial	REIT	36.28	5,757M	0.37	4.11		9.69	8.26	9.65	5.07	1.82	2.67	0.35	2.32	9.84	14.02	6.88
Vornado Realty Trust	Rental	Offices	REIT	38.24	5,733M	0.37	1.94	0.83	-2.88	3.06	12.51	48.27	3.38	1.51	0.00	1.51	-9.04	21.59	16.59
Essential Properties Realty Trust, ..	Rental	Retail	REIT	31.91	5,335M	0.35	3.76			20.26	18.02	20.46	-0.41	-0.89	0.92	-0.90	4.86	19.23	7.57
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	48.13	5,237M	0.34	3.70	2.02	12.07	7.25	3.32	5.51	-9.15	-1.73	0.90	-1.73	-1.48	13.22	7.70
American Healthcare REIT	Rental	Health Care	REIT	36.74	4,922M	0.32	2.72						22.90	5.87	0.72	5.87	31.91	6.33	6.33
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	98.67	4,885M	0.32	4.66		8.89	25.94	12.97	4.47	10.42	2.79	1.18	2.79	-2.13	26.27	9.55
CareTrust REIT	Rental	Health Care	REIT	30.60	4,865M	0.32	4.38			16.11	22.74	28.05	9.41	7.56	1.16	7.56	16.67	16.69	7.69
Terreno Realty CORP	Rental	Industrial	REIT	56.07	4,826M	0.31	3.50		13.25	3.97	3.30	-1.18	-10.53	0.25	0.87	0.25	-3.53	13.14	8.25
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	15.86	4,424M	0.29	7.82		0.56	-5.94	-15.15	3.76	-4.32	9.38	0.00	9.38	-2.77	13.54	8.92
Cousins Properties Incorporated	Rental	Offices	REIT	30.03	4,260M	0.28	4.26	-2.86	2.77	4.02	5.03	35.25	2.88	6.98	0.00	6.98	0.10	16.55	10.94
Kite Realty Group	Rental	Retail	REIT	22.65	4,210M	0.27	4.77	-2.55	2.99	18.35	13.96	5.90	2.46	2.40	0.00	2.40	-8.12	22.78	8.76
Americold Realty Trust	Rental	Industrial	REIT	16.63	4,031M	0.26	5.53			-10.53	-14.06	-30.50	-21.44	1.75	1.39	1.75	-19.11	15.65	11.16
SL Green Realty Corp.	Rental	Offices	REIT	61.90	3,743M	0.24	4.99	2.89	-1.28	10.53	16.15	15.12	9.06	9.49	0.45	9.49	-6.21	27.25	16.90
Phillips Edison & Company	Rental	Retail	REIT	35.03	3,722M	0.24	3.51				4.86	10.82	-3.16	-0.92	0.29	-0.92	-4.85	7.44	7.45
EPR Properties	Rental	Specialty	REIT	58.26	3,695M	0.24	6.08	4.03	5.20	16.62	13.36	47.70	12.98	5.14	0.53	5.14	36.17	27.23	9.61
Sabra Health Care REIT	Rental	Health Care	REIT	18.44	3,689M	0.24	6.51		2.43	10.84	15.88	27.53	7.27	5.49	0.00	5.49	9.93	21.08	8.45

June 30, 2025

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Independence Realty Trust	Rental	Residential	REIT	17.69	3,462M	0.22	3.84			12.32	-1.68	-1.28	-15.87	-3.93	0.91	-3.93	-8.37	16.77	9.60
Macerich Company	Rental	Retail	REIT	16.18	3,458M	0.22	4.20	-1.91	-7.26	16.50	27.85	9.20	-4.78	1.05	1.05	1.05	-17.07	38.30	17.22
Kilroy Realty Corporation	Rental	Offices	REIT	34.31	3,421M	0.22	6.30	1.10	-2.08	-5.23	-7.97	18.74	8.03	8.23	1.68	8.23	-11.17	16.76	12.18
Tanger Inc	Rental	Retail	REIT	30.58	2,876M	0.19	3.83	6.12	2.71	37.25	33.22	16.92	-8.63	2.62	0.00	2.62	-8.74	32.79	9.86
Highwoods Properties, Inc.	Rental	Offices	REIT	31.09	2,802M	0.18	6.43	3.12	2.23	1.40	2.29	25.96	6.58	4.68	0.00	4.68	4.94	16.56	11.00
National Health Investors, Inc.	Rental	Health Care	REIT	70.12	2,727M	0.18	5.13	7.41	5.60	7.88	10.11	10.17	-2.63	-2.05	1.24	-2.06	5.08	16.32	7.39
Corporate Office Properties Trust	Rental	Offices	REIT	27.58	2,645M	0.17	4.42	1.80	5.04	5.59	5.85	16.16	3.37	1.58	1.11	1.58	-7.96	14.21	7.90
Lineage	Rental	Industrial	REIT	43.52	2,613M	0.17	4.85						-23.97	3.18	1.24	3.18	-22.99	7.65	7.65
Broadstone Net Lease Inc.	Rental	Diversified	REIT	16.05	2,562M	0.17	7.23				-1.75	10.27	-2.41	2.70	1.82	2.70	6.68	10.10	8.71
Four Corners Property Trust	Rental	Retail	REIT	26.91	2,259M	0.15	5.28			6.62	5.30	16.19	-3.76	-1.25	1.29	-1.25	3.08	15.38	7.04
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	11.67	2,199M	0.14	8.23			11.24	2.85	-12.85	-7.13	1.38	0.69	1.38	-20.33	17.21	8.93
Acadia Realty Trust	Rental	Retail	REIT	18.57	2,062M	0.13	4.31	2.69	-0.73	10.88	10.00	8.98	-9.45	-2.54	1.04	-2.54	-20.70	23.73	9.61
Douglas Emmett Inc.	Rental	Offices	REIT	15.04	2,050M	0.13	5.05		-1.01	-8.51	-8.03	20.14	-3.63	7.03	1.34	7.03	-15.89	17.58	11.99
LXP Industrial Trust	Rental	Industrial	REIT	8.26	2,026M	0.13	6.54	-2.20	4.83	0.28	-2.99	-2.14	-1.39	-2.16	1.57	-2.16	6.71	14.10	9.16
Urban Edge Properties	Rental	Retail	REIT	18.66	1,997M	0.13	4.07		-18.66	-28.39	10.78	4.93	-0.79	3.80	1.05	3.80	-11.44	23.31	8.98
National Storage Affiliates Trust	Rental	Self Storage	REIT	31.99	1,915M	0.12	7.13			7.96	-8.22	-16.89	-17.36	-5.35	1.66	-5.35	-12.61	15.17	10.87
Curbline Properties Corp	Rental	Retail	REIT	22.83	1,870M	0.12	1.40						-4.96	1.32	0.71	1.33	-0.30	5.57	5.57
Medical Properties Trust	Rental	Health Care	REIT	4.31	1,828M	0.12	7.42		0.29	-14.42	-25.20	7.42	-27.20	-3.94	1.75	-3.94	13.16	20.74	20.71
Inventrust Properties CORP	Rental	Retail	REIT	27.40	1,799M	0.12	3.47				5.23	15.32	-5.09	-1.61	0.85	-1.61	-7.48	10.08	8.17
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	10.23	1,708M	0.11	9.78			14.04	3.19	-20.69	0.47	1.16	2.41	1.16	-19.12	29.41	13.01
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	8.68	1,407M	0.09	4.15	-0.76	-0.83	3.33	-1.09	-12.72	-5.84	-2.12	1.00	-2.13	-24.41	19.38	9.51
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	7.66	1,345M	0.09	4.18		0.24	8.76	0.83	-4.02	0.26	1.31	1.05	1.31	-10.85	25.68	10.47
LTC Properties Inc	Rental	Health Care	REIT	34.61	1,325M	0.09	6.59	5.68	3.11	3.82	2.27	6.93	-0.76	-1.67	0.54	-1.66	3.47	15.47	7.23
Innovative Industrial Properties, ..	Rental	Industrial	REIT	55.22	1,291M	0.08	13.76			0.22	-11.04	-40.74	9.11	3.44	3.44	3.44	-8.58	23.63	13.27
ARC Global II Sarl	Rental	Office Indust..	REIT	7.55	1,256M	0.08	10.07			-3.03	-7.66	16.53	-3.73	-2.71	0.00	-2.71	9.79	17.23	12.65
Getty Realty Corp.	Rental	Retail	REIT	27.64	1,207M	0.08	6.80	2.42	9.81	3.52	6.62	8.96	-9.85	-3.93	1.61	-3.93	-5.14	12.16	7.55
Elme Communities (former Was..	Rental	Diversified	REIT	15.90	1,177M	0.08	4.53	-0.30	-0.13	-2.14	-5.40	4.33	-7.59	0.12	1.12	0.12	6.48	15.62	8.32
NETSTREIT Corp.	Rental	Retail	REIT	16.93	1,171M	0.08	4.96					9.07	6.81	5.16	0.00	5.16	21.13	7.34	7.34
Sila Realty Trust	Rental	Health Care	REIT	23.67	1,108M	0.07	11.83						-9.88	-5.02	0.00	-5.02	0.62	5.35	5.35
UMH Properties	Rental	Residential	REIT	16.79	1,103M	0.07	5.36						-9.01	0.00	0.00	0.00	-8.74	5.01	5.01
Alexander & Baldwin Inc.	Rental	Retail	REIT	17.83	1,095M	0.07	5.05				4.52	10.42	4.79	0.81	1.26	0.81	3.04	9.99	8.03
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	12.57	1,075M	0.07	4.46		-1.42	8.35	-1.40	-7.82	9.27	3.92	1.14	3.92	-12.72	27.12	11.06
JBG SMITH Properties	Rental	Office Indust..	REIT	17.30	1,075M	0.07	4.05			-6.18	-5.90	18.19	8.47	1.17	0.00	1.17	13.70	16.77	11.40
Veris Residential Inc	Rental	Residential	REIT	14.89	989M	0.06	2.15	-3.46	0.34	0.42	5.20	1.73	-11.05	-1.51	0.53	-1.51	-9.02	18.68	11.80
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	9.99	988M	0.06	0.40		-9.05	-5.69	-15.18	-26.98	-1.18	8.93	0.11	8.93	-26.05	28.38	13.78
Apartment Inv Management	Rental	Residential	REIT	8.65	961M	0.06	0.00	18.49	20.51	10.00	20.90	11.80	-1.70	8.40	0.00	8.40	1.96	21.89	10.11
Paramount Group	Rental	Offices	REIT	6.10	959M	0.06	2.30		-6.29	-1.60	-3.45	32.51	41.86	0.83	0.00	0.83	23.48	24.19	11.82
Empire State Realty Trust	Rental	Offices	REIT	8.09	939M	0.06	1.73		-4.66	4.32	6.43	-12.26	3.90	6.07	0.46	6.07	-20.93	24.23	12.33
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	7.28	909M	0.06	8.24		-7.11	-1.80	-8.18	-17.13	-3.93	1.78	2.05	1.78	-24.29	24.90	10.72
American Assets Trust Inc.	Rental	Diversified	REIT	19.75	864M	0.06	6.89		-2.23	-1.34	-7.21	-5.72	-0.25	0.75	1.71	0.76	-22.20	20.95	11.56
Centerspace	Rental	Residential	REIT	60.19	853M	0.06	5.12	-0.79	1.26	1.20	-5.37	-5.40	-5.85	-4.38	1.21	-4.37	-6.68	16.45	9.64
Piedmont Office Realty Trust	Rental	Offices	REIT	7.29	762M	0.05	6.86		-1.94	-8.45	-11.79	5.72	-1.09	2.39	0.00	2.39	-18.96	18.63	13.30
Easterly Government Properties	Rental	Offices	REIT	22.20	743M	0.05	8.11			-13.70	-18.71	-24.19	-14.53	2.16	0.00	2.16	-19.31	26.53	29.62
Safehold Inc.	Rental	Specialty	REIT	15.56	735M	0.05	4.55				-20.63	-14.75	-14.99	4.43	1.17	4.42	-13.89	19.99	15.10
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	6.80	692M	0.04	7.06			-6.46	-21.73	-23.87	-18.89	8.63	1.88	8.63	-28.33	18.06	11.12
Nexpoint Residential Trust	Rental	Residential	REIT	33.32	630M	0.04	6.12				-14.73	-10.62	-14.42	-0.50	1.50	-0.50	-17.75	13.76	11.05
Brandywine Realty Trust	Rental	Offices	REIT	4.29	622M	0.04	13.99	-4.19	-1.66	-6.43	-13.27	9.15	-0.45	1.42	0.00	1.42	-18.04	18.64	13.90

June 30, 2025

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
957,480.88M	62.22	5.012

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	EUR	8,552.69	990,920.99	100.00	4.06	6.39	5.06	7.33	0.79	-0.74	-8.77	-3.81	-11.62	17.84	16.67
United States	EUR	8,110.30	957,480.88	96.63	4.03	6.36	5.11	7.37	0.87	-0.96	-9.16	-3.89	-12.03	17.81	16.63
US Dividend+ Net of Tax Index	EUR	4,461.15	949,645.36	95.83	2.83		3.83			-2.26	-9.36	-4.13	-12.42	12.91	16.83
US Dividend +	EUR	5,621.54	949,645.36	95.83	4.04		5.10	7.52	0.52	-1.04	-9.08	-3.92	-11.88	17.76	16.69
Canada	EUR	9,086.56	33,440.11	3.37	4.99	6.35	3.91	6.21	-1.17	5.96	3.74	-1.45	2.01	20.69	18.34

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	9,582.92	1,163,192.60	100.00	4.06	6.23	5.61	8.28	4.75	8.71	-0.86	-0.54	0.19	17.79	18.74
United States	USD	9,498.37	1,123,938.93	96.63	4.03	6.20	5.66	8.32	4.84	8.47	-1.28	-0.62	-0.28	17.65	18.37
US Dividend+ Net of Tax Index	USD	4,325.53	1,114,741.21	95.83	2.83		4.37			7.06	-1.50	-0.87	-0.72	11.91	15.34
US Dividend +	USD	5,450.64	1,114,741.21	95.83	4.04	6.24	5.65	8.47	4.47	8.39	-1.20	-0.65	-0.11	17.66	18.54
Canada	USD	10,641.73	39,253.67	3.37	4.99	6.19	4.46	7.15	2.72	16.06	12.73	1.90	15.64	21.64	22.02

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	11,270.01	848,828.84	100.00	4.06	7.67	7.07	6.06	0.62	0.28	-6.62	-2.12	-8.43	16.44	14.30
United States	GBP	11,170.59	820,183.85	96.63	4.03	7.64	7.12	6.10	0.71	0.06	-7.01	-2.20	-8.86	16.38	13.98
US Dividend+ Net of Tax Index	GBP	5,657.85	813,471.90	95.83	2.83		5.82			-1.25	-7.22	-2.45	-9.26	13.15	14.54
US Dividend +	GBP	7,129.51	813,471.90	95.83	4.04	7.68	7.11	6.25	0.35	-0.01	-6.94	-2.24	-8.71	16.38	14.40
Canada	GBP	12,515.23	28,645.00	3.37	4.99	7.62	5.91	4.96	-1.33	7.06	6.18	0.28	5.69	19.29	16.32

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	13,523.57	168,017,355.65	100.00	4.06	7.65	7.37	14.79	6.92	-2.38	-4.24	-0.43	-7.91	18.23	15.41
United States	JPY	13,404.26	162,347,359.28	96.63	4.03	7.62	7.43	14.83	7.01	-2.59	-4.64	-0.52	-8.35	18.28	15.88
US Dividend+ Net of Tax Index	JPY	5,638.50	161,018,794.31	95.83	2.83		6.12			-3.87	-4.85	-0.77	-8.75	12.97	12.25
US Dividend +	JPY	7,105.12	161,018,794.31	95.83	4.04		7.42	14.99	6.63	-2.67	-4.57	-0.55	-8.19	18.13	15.55
Canada	JPY	15,017.78	5,669,996.36	3.37	4.99	7.60	6.21	13.59	4.84	4.21	8.89	2.00	6.29	20.93	16.76

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	9,568.51	1,774,918.14	100.00	4.06	7.04	7.30	9.35	6.45	10.79	-5.73	-2.33	-5.34	15.04	13.17
United States	AUD	9,484.09	1,715,020.88	96.63	4.03		7.36	9.40	6.54	10.54	-6.13	-2.41	-5.79	15.11	13.52
US Dividend+ Net of Tax Index	AUD	5,031.13	1,700,986.06	95.83	2.83		6.05			9.10	-6.34	-2.66	-6.20	12.16	13.99
US Dividend +	AUD	6,339.77	1,700,986.06	95.83	4.04		7.35	9.54	6.16	10.46	-6.05	-2.44	-5.63	14.99	13.23
Canada	AUD	10,625.73	59,897.26	3.37	4.99		6.14	8.21	4.38	18.27	7.19	0.06	9.25	17.75	15.08

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	10,039.20	53,561.63	3.37	4.99	6.76	5.39	7.19	4.66	15.73	6.88	1.12	9.72	18.20	17.39

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,763.14	990,920.99	100.00	2.85	5.17	3.83	6.08	-0.44	-1.96	-9.05	-4.01	-12.15	17.85	16.71
United States	EUR	6,433.82	957,480.88	96.63	2.82		3.88	6.12	-0.36	-2.17	-9.43	-4.10	-12.57	17.83	16.75
US Dividend+ Net of Tax Index	EUR		949,645.36	95.83										19.96	17.01
US Dividend +	EUR		949,645.36	95.83											
Canada	EUR	6,897.07	33,440.11	3.37	3.74		2.63	4.99	-2.38	4.64	3.41	-1.56	1.35	20.69	18.33

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	7,577.77	1,163,192.60	100.00	2.85	5.01	4.37	7.02	3.48	7.38	-1.16	-0.75	-0.42	17.80	18.76
United States	USD	7,534.97	1,123,938.93	96.63	2.82		4.43	7.06	3.56	7.15	-1.58	-0.84	-0.88	17.72	18.72
US Dividend+ Net of Tax Index	USD		1,114,741.21	95.83										20.21	20.08
US Dividend +	USD		1,114,741.21	95.83											
Canada	USD	8,077.51	39,253.67	3.37	3.74		3.17	5.92	1.46	14.61	12.37	1.79	14.89	21.63	22.00

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,911.85	848,828.84	100.00	2.85	6.43	5.82	4.83	-0.61	-0.94	-6.90	-2.33	-8.99	16.44	14.34
United States	GBP	8,861.52	820,183.85	96.63	2.82		5.87	4.87	-0.52	-1.16	-7.30	-2.41	-9.42	16.43	14.38
US Dividend+ Net of Tax Index	GBP		813,471.90	95.83										17.91	14.68
US Dividend +	GBP		813,471.90	95.83											
Canada	GBP	9,499.57	28,645.00	3.37	3.74		4.60	3.75	-2.54	5.72	5.84	0.17	5.00	19.29	16.32

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	10,693.87	168,017,355.65	100.00	2.85	6.41	6.12	13.45	5.61	-3.58	-4.53	-0.65	-8.47	18.24	15.45
United States	JPY	10,633.47	162,347,359.28	96.63	2.82		6.17	13.50	5.70	-3.79	-4.93	-0.73	-8.90	18.22	15.51
US Dividend+ Net of Tax Index	JPY		161,018,794.31	95.83										20.32	17.07
US Dividend +	JPY		161,018,794.31	95.83											
Canada	JPY	11,399.11	5,669,996.36	3.37	3.74		4.90	12.28	3.56	2.91	8.54	1.90	5.60	20.93	16.74

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	7,566.37	1,774,918.14	100.00	2.85	5.76	6.05	8.08	5.15	9.43	-6.02	-2.54	-5.92	15.05	13.22
United States	AUD	7,523.64	1,715,020.88	96.63	2.82		6.10	8.12	5.24	9.19	-6.41	-2.62	-6.36	15.07	13.28
US Dividend+ Net of Tax Index	AUD		1,700,986.06	95.83										16.29	13.20
US Dividend +	AUD		1,700,986.06	95.83											
Canada	AUD	8,065.36	59,897.26	3.37	3.74		4.83	6.97	3.11	16.79	6.85	-0.04	8.55	17.75	15.07

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	7,620.77	53,561.63	3.37	3.74		4.09	5.96	3.38	14.28	6.53	1.02	9.00	18.19	17.38

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,757.91	990,920.99	100.00	0.00	2.16	1.07	3.37	-3.22	-4.59	-9.69	-4.49	-13.41	17.92	16.84
United States	EUR	2,657.08	957,480.88	96.63	0.00	2.23	1.17	3.45	-3.11	-4.76	-10.07	-4.58	-13.80	17.88	16.81
US Dividend+ Net of Tax Index	EUR	2,582.57	949,645.36	95.83	0.00		1.02			-4.86	-9.99	-4.61	-13.66	12.95	17.02
US Dividend +	EUR	2,582.57	949,645.36	95.83	0.00		1.02	3.37	-3.61	-4.86	-9.99	-4.61	-13.66	17.84	16.86
Canada	EUR	2,396.13	33,440.11	3.37	0.00	0.77	-1.11	1.41	-5.91	0.77	2.42	-1.86	-0.60	20.70	18.30

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	3,089.59	1,163,192.60	100.00	0.00	2.00	1.60	4.29	0.59	4.50	-1.86	-1.24	-1.84	17.84	18.82
United States	USD	3,111.84	1,123,938.93	96.63	0.00	2.07	1.70	4.37	0.70	4.31	-2.27	-1.34	-2.28	17.71	18.48
US Dividend+ Net of Tax Index	USD	2,504.06	1,114,741.21	95.83	0.00		1.55			4.20	-2.19	-1.37	-2.12	11.91	15.51
US Dividend +	USD	2,504.06	1,114,741.21	95.83	0.00	1.94	1.55	4.29	0.19	4.20	-2.19	-1.37	-2.12	17.72	18.63
Canada	USD	2,806.22	39,253.67	3.37	0.00	0.62	-0.59	2.31	-2.20	10.37	11.30	1.47	12.67	21.62	21.96

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,633.53	848,828.84	100.00	0.00	3.38	3.01	2.15	-3.38	-3.60	-7.56	-2.82	-10.29	16.47	14.46
United States	GBP	3,659.69	820,183.85	96.63	0.00	3.45	3.11	2.23	-3.27	-3.78	-7.95	-2.91	-10.69	16.42	14.17
US Dividend+ Net of Tax Index	GBP	3,275.35	813,471.90	95.83	0.00		2.96			-3.88	-7.87	-2.94	-10.55	13.13	14.75
US Dividend +	GBP	3,275.35	813,471.90	95.83	0.00	3.31	2.96	2.15	-3.77	-3.88	-7.87	-2.94	-10.55	16.42	14.55
Canada	GBP	3,300.27	28,645.00	3.37	0.00	1.98	0.79	0.21	-6.06	1.82	4.83	-0.14	2.98	19.27	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	JPY	4,360.09	168,017,355.65	100.00	0.00	3.36	3.30	10.56	2.66	-6.16	-5.21	-1.14	-9.78	18.27	15.54
United States	JPY	4,391.48	162,347,359.28	96.63	0.00	3.43	3.40	10.64	2.78	-6.33	-5.60	-1.23	-10.19	18.31	15.97
US Dividend+ Net of Tax Index	JPY	3,264.14	161,018,794.31	95.83	0.00		3.25			-6.43	-5.52	-1.27	-10.04	12.98	12.35
US Dividend +	JPY	3,264.14	161,018,794.31	95.83	0.00		3.25	10.56	2.25	-6.43	-5.52	-1.27	-10.04	18.18	15.67
Canada	JPY	3,960.19	5,669,996.36	3.37	0.00	1.96	1.07	8.46	-0.18	-0.89	7.50	1.58	3.56	20.94	16.70

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	3,084.95	1,774,918.14	100.00	0.00	2.77	3.23	5.32	2.21	6.50	-6.68	-3.02	-7.26	15.11	13.37
United States	AUD	3,107.16	1,715,020.88	96.63	0.00		3.34	5.41	2.33	6.30	-7.07	-3.11	-7.68	15.17	13.70
US Dividend+ Net of Tax Index	AUD	2,912.54	1,700,986.06	95.83	0.00		3.18			6.19	-7.00	-3.15	-7.53	12.16	14.20
US Dividend +	AUD	2,912.54	1,700,986.06	95.83	0.00		3.18	5.33	1.81	6.19	-7.00	-3.15	-7.53	15.06	13.43
Canada	AUD	2,802.00	59,897.26	3.37	0.00		1.01	3.33	-0.62	12.48	5.83	-0.35	6.45	17.75	15.05

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	2,647.40	53,561.63	3.37	0.00	1.16	0.30	2.35	-0.35	10.06	5.52	0.70	6.90	18.19	17.35

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
JPMorgan US Bonds	LOCAL													4.36	4.20
JPMorgan Canada Bonds	LOCAL													3.77	1.44
FTSE All World Series North America Local	LOCAL													15.99	23.80
FTSE All World Series Canada Local	CAD													13.74	13.47

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free FI Mkt Cap (EUR mln)
Welltower	Rental	Health Care	US	85,632.76M
ProLogis USA	Rental	Industrial	US	82,901.45M
Equinix Inc	Rental	Data Centers	US	66,093.83M
Digital Realty Trust	Rental	Data Centers	US	49,992.34M
Simon Property Group, Inc.	Rental	Retail	US	44,281.75M
Realty Income Corp.	Rental	Retail	US	43,743.64M
Public Storage, Inc.	Rental	Self Storage	US	39,399.94M
Vici Properties Inc	Rental	Specialty	US	29,270.80M
Extra Space Storage	Rental	Self Storage	US	26,407.02M
Iron Mountain Incorporated	Rental	Specialty	US	25,583.70M
AvalonBay Communities, Inc.	Rental	Residential	US	24,603.76M
Ventas, Inc.	Rental	Health Care	US	23,423.94M
Equity Residential Properties Trust	Rental	Residential	US	21,731.52M
Invitation Homes Inc	Rental	Residential	US	17,061.74M
Essex Prop Trust	Rental	Residential	US	15,355.05M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	14,641.06M
Sun Communities, Inc.	Rental	Residential	US	13,586.94M
Kimco Realty Corporation	Rental	Retail	US	11,941.23M
W. P. Carey Inc.	Rental	Diversified	US	11,494.73M
UDR United Dominion Realty Trust, Inc.	Rental	Residential	US	11,467.37M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	117	990,921
FTSE EPRA Nareit United States	100	957,481
FTSE EPRA Nareit Canada	17	33,440

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	Allied Properties REIT	CA	8.75	0.95	9.70	▲
2	SL Green Realty Corp.	US	9.04	0.45	9.49	▲
3	Healthcare Realty Trust Inc USA	US	9.38	0.00	9.38	▲
4	Pebblebrook Hotel Trust	US	8.82	0.11	8.93	▲
5	Kennedy-Wilson Holdings Inc	US	6.75	1.88	8.63	▲
6	Apartment Inv Management	US	8.40	0.00	8.40	▲
7	Kilroy Realty Corporation	US	6.55	1.68	8.23	▲
8	CareTrust REIT	US	6.40	1.16	7.56	▲
9	Douglas Emmett Inc.	US	5.69	1.34	7.03	▲
10	Cousins Properties Incorporated	US	6.98	0.00	6.98	▲
11	Empire State Realty Trust	US	5.61	0.46	6.07	▲
12	Dream Industrial REIT	CA	5.46	0.52	5.98	▲
13	American Healthcare REIT	USA	5.15	0.72	5.87	▲
14	Sabra Health Care REIT	US	5.49	0.00	5.49	▲
15	Alexandria Real Estate Equities, Inc.	US	3.48	1.88	5.36	▲
16	NETSTREIT Corp.	US	5.16	0.00	5.16	▲
17	EPR Properties	US	4.61	0.53	5.14	▲
18	Iron Mountain Incorporated	US	3.91	0.80	4.71	▲
19	Highwoods Properties, Inc.	US	4.68	0.00	4.68	▲
20	Safehold Inc.	US	3.25	1.17	4.43	▲

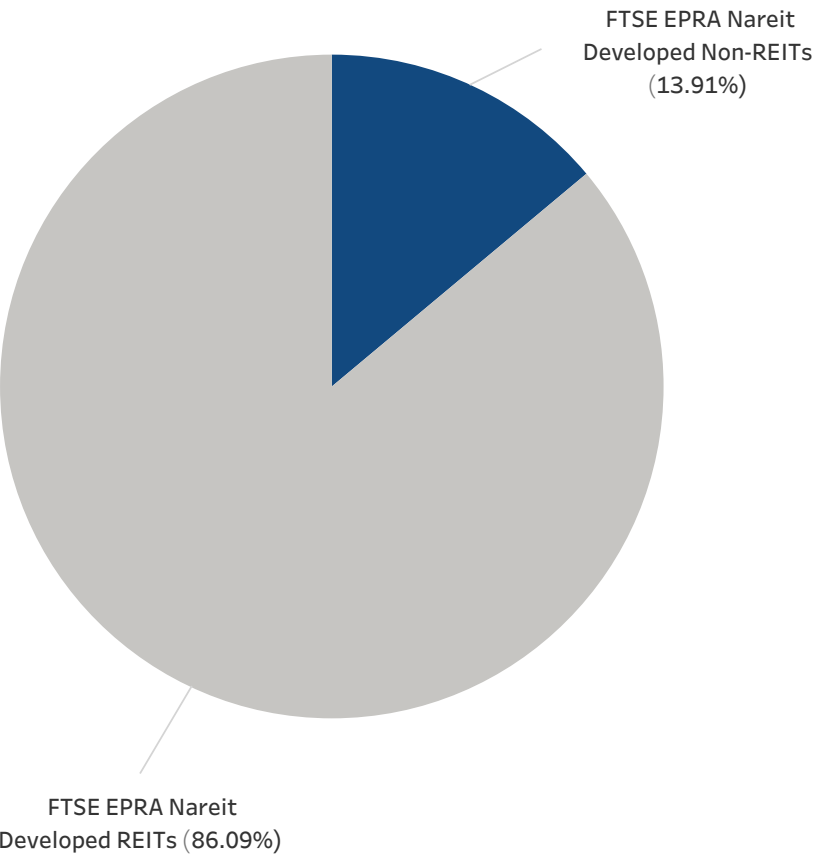
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Sunstone Hotel Investors	US	-3.13	1.00	-2.12	▼
2	LXP Industrial Trust	US	-3.73	1.57	-2.16	▼
3	Equity Lifestyle Properties	US	-2.99	0.81	-2.18	▼
4	ProLogis USA	US	-3.20	0.93	-2.27	▼
5	Acadia Realty Trust	US	-3.58	1.04	-2.54	▼
6	Agree Realty Corp	US	-2.97	0.34	-2.63	▼
7	ARC Global II Sarl	US	-2.71	0.00	-2.71	▼
8	Equity Residential Properties T..	US	-3.78	0.99	-2.79	▼
9	Camden Property Trust	US	-4.09	0.89	-3.19	▼
10	Primaris REIT	CA	-4.04	0.47	-3.57	▼
11	Public Storage, Inc.	US	-4.86	0.97	-3.89	▼
12	American Homes 4 Rent	US	-4.70	0.79	-3.91	▼
13	Independence Realty Trust	US	-4.84	0.91	-3.93	▼
14	Getty Realty Corp.	US	-5.54	1.61	-3.93	▼
15	Medical Properties Trust	US	-5.69	1.75	-3.94	▼
16	Centerspace	US	-5.58	1.21	-4.38	▼
17	Sila Realty Trust	USA	-5.02	0.00	-5.02	▼
18	National Storage Affiliates Trust	US	-7.01	1.66	-5.35	▼
19	Mid-America Apartment Comm..	US	-5.52	0.00	-5.52	▼
20	Equinix Inc	US	-10.50	0.00	-10.50	▼

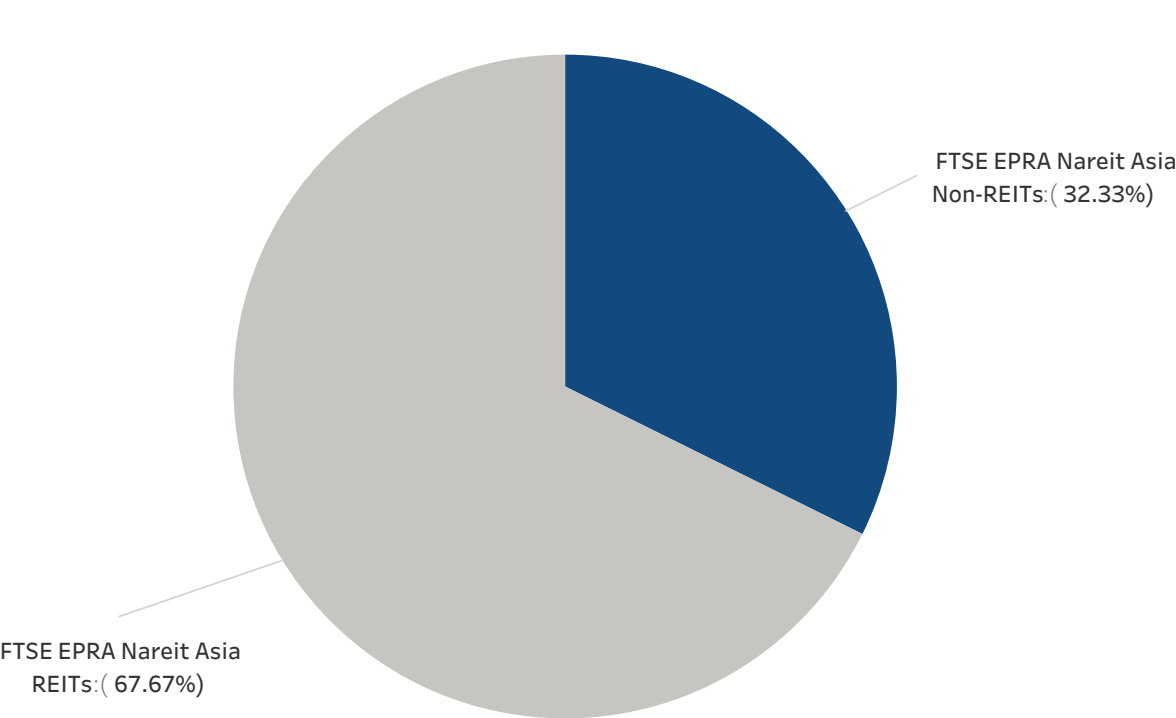
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

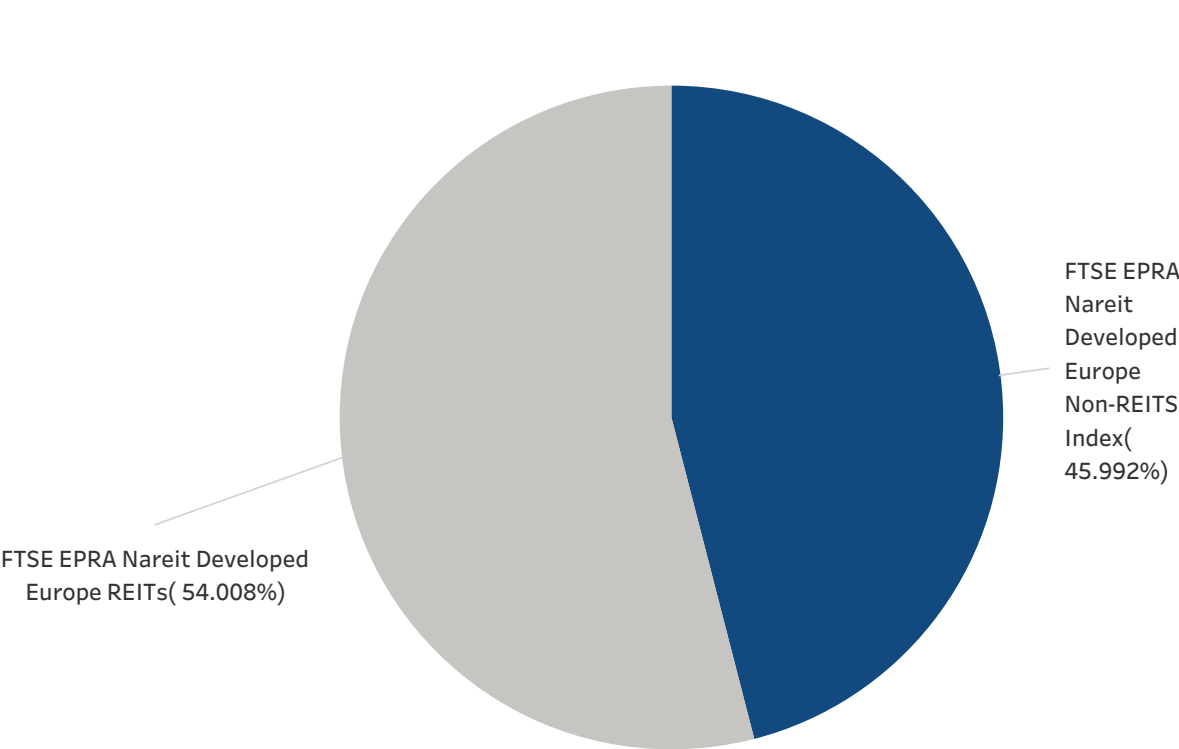
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



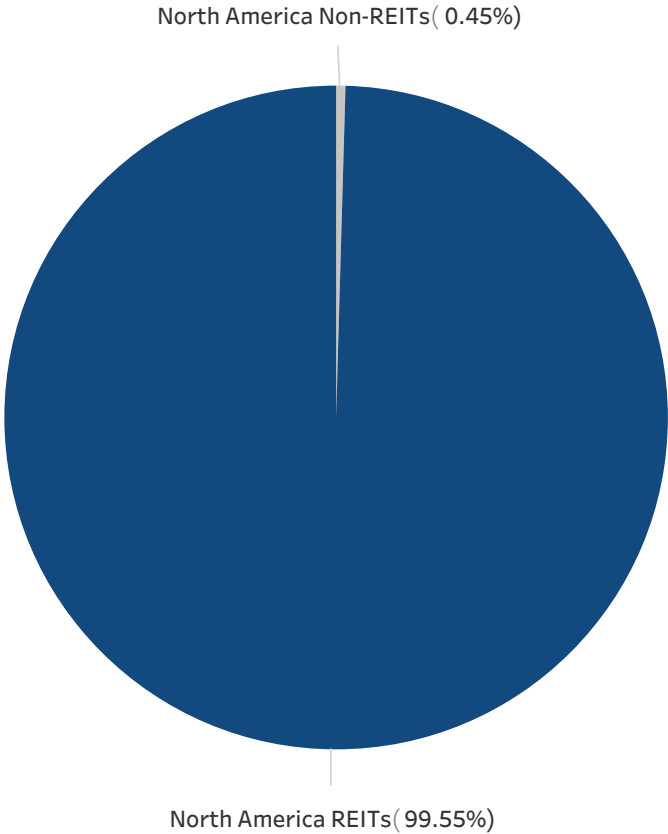
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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	2,403.48	1,324,883.35	86.09	4.24		4.02	5.94	0.35	1.09	-5.41	-2.88	-7.76	16.75	15.65
Developed Non-REITs	EUR	1,782.51	214,072.01	13.91	2.90		1.95	1.99	2.49	12.42	8.64	1.61	7.05	14.10	15.67

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	2,692.74	1,214,130.95	38.94	4.14		4.66	6.14	0.22	0.57	-6.53	-3.07	-9.29	16.88	15.50
Developed Ex Asia REITs	EUR	2,472.58	1,097,211.75	35.19	4.20		4.26	6.96	0.90	-0.03	-7.28	-3.52	-9.66	17.53	16.66
Developed Ex US REITs	EUR	1,486.25	368,094.60	11.81	4.81		1.52	2.48	-1.18	6.72	5.60	-0.18	5.09	16.09	15.57
Developed Ex US Non-REITs	EUR	1,516.79	213,379.88	6.84	2.89		1.96	2.05	2.69	12.64	8.79	1.60	7.28	14.07	15.72
Developed Ex Europe Non-REITs	EUR	1,581.42	119,756.97	3.84	3.02		0.40	4.20	0.62	12.36	4.88	1.29	7.13	15.10	11.44
Developed Ex Asia Non-REITs	EUR	1,882.73	105,296.06	3.38	2.79		4.96	-0.01	4.95	14.07	14.30	2.71	6.64	18.51	25.70

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	2,062.53	227,671.60	67.67	4.45		2.71	1.07	-2.49	6.78	4.50	0.25	2.35	15.07	12.95
Asia Non-REITs	EUR	1,542.00	108,775.94	32.33	3.02		0.03	3.68	0.17	10.63	3.80	0.59	7.39	15.11	11.69
Australia REITs	EUR	1,521.16	92,951.64	27.63	3.26		3.73	7.44	4.36	1.16	9.99	0.19	-1.01	26.08	22.82
Japan REITs	EUR	1,636.77	78,183.94	23.24	4.54		1.47	-1.38	-4.77	10.25	1.20	-0.67	5.85	14.38	11.13
Japan Non-REITs	EUR	1,264.55	60,008.63	17.84	2.15		1.72	8.97	9.22	8.83	0.11	-2.45	9.91	18.97	17.84
Singapore REITs	EUR	3,410.43	39,004.47	11.59	6.16		4.96	1.69	-1.76	7.64	-1.40	2.35	0.16	14.37	12.85
Hong Kong Non-REITs	EUR	1,474.51	33,883.74	10.07	4.88		-1.82	-1.30	-6.97	23.54	9.92	5.02	5.71	17.98	17.85
Hong Kong REITs	EUR	4,393.88	13,364.09	3.97	6.62		3.06	-3.29	-9.62	33.43	8.09	0.74	14.28	17.65	24.20
Singapore Non-REITs	EUR	1,786.42	7,267.99	2.16	3.55		1.88	5.83	-7.48	6.77	2.21	4.18	4.93	21.58	17.06
New Zealand REITs	EUR	1,431.73	2,306.08	0.69	5.46		-2.23	-2.69	-5.05	-4.16	3.71	0.43	-4.36	22.07	16.75

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	1,309.17	110,752.40	54.01	5.41		-0.75	4.04	1.84	7.43	8.58	-0.78	12.51	20.04	22.75
Developed Europe Non-REITs	EUR	1,828.57	94,315.04	45.99	2.75		4.91	-0.82	5.03	12.19	13.97	2.04	6.92	19.00	27.15
UK REITs	EUR	497.69	58,799.85	28.67	5.08		-1.79	2.67	-2.39	0.11	6.98	-0.50	8.25	20.12	24.28
Germany Non-REITs	EUR	1,357.44	33,430.97	16.30	3.44		4.10	-5.70	3.17	16.27	23.33	3.60	4.38	22.06	35.78
Sweden Non-REITs	EUR	3,944.49	29,894.73	14.58	1.92		6.79	0.76	4.50	-4.03	7.04	1.20	0.62	27.57	35.14
France REITs	EUR	2,957.27	27,014.59	13.17	6.02		3.64	9.81	17.49	22.41	8.19	-2.67	16.19	24.43	22.26
Switzerland Non-REITs	EUR	5,677.01	23,947.16	11.68	2.97		10.04	11.00	16.59	39.11	10.91	1.05	19.40	13.42	12.82
Belgium REITs	EUR	2,864.43	15,376.28	7.50	6.45		5.99	-0.91	-4.45	8.48	12.41	0.09	20.99	16.12	21.27
Developed REITs Spain Index	EUR	1,752.90	6,335.71	3.09	2.88		4.47	8.77	12.34	13.97	15.54	2.43	14.75	26.31	24.85
UK Non-REITs	EUR	331.11	2,510.32	1.22	3.57		-4.45	-0.73	-5.46	0.80	10.18	-1.24	1.15	19.17	22.05
Netherlands REITs	EUR	690.36	2,115.46	1.03	6.88		-5.81	10.29	13.71	31.76	12.95	1.22	30.88	36.11	22.61
Finland Non-REITs	EUR	1,531.09	1,967.16	0.96	0.00		3.50	-8.12	-11.50	11.73	27.75	3.61	17.28	20.28	31.51
Norway Non-REITs	EUR	255.11	753.04	0.37	0.00		5.33	2.52	0.35	19.46	10.57	9.21	16.51	27.89	34.81
Austria Non-REITs	EUR	1,311.47	667.37	0.33	4.12		10.16	4.56	-0.75	-18.17	13.10	0.25	8.63	20.98	20.10
Developed REITs IRELAND Index	EUR	1,313.44	516.88	0.25	4.00		3.86	4.06	-2.71	17.61	8.40	-4.85	14.64	18.00	21.76
Germany REITs	EUR	1,767.54	425.66	0.21	8.05		4.11	2.60	-4.67	-1.24	7.50	-2.14	2.21	18.17	18.01
Italy REITs	EUR	813.67	167.99	0.08	3.23		-0.88	3.52	0.27	86.01	14.12	1.81	28.28	29.75	31.98
Spain Non-REITs	EUR			0.00										12.79	

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 (%)
Developed Non-REITs Israel Index	EUR	5,567.03	6,519.38	100.00	2.80		10.77	17.06	9.25	54.94	32.21	17.31	7.10	24.11	30.57

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,417.42	956,788.76	96.56	4.03		5.13	7.39	0.91	-0.93	-9.14	-3.89	-12.01	17.81	16.70
Canada REITs	EUR	2,630.02	29,670.59	2.99	5.26		3.67	5.27	-2.51	4.10	3.30	-1.31	0.79	20.64	18.49
Canada Non-REITs	EUR	1,806.28	3,769.52	0.38	2.84		5.55	14.09	8.12	23.45	7.32	-2.58	13.00	23.51	20.92
United States Non-REITs	EUR	514.97	692.13	0.07	7.06		-4.71	-10.69	-27.07	-32.56	-26.64	5.05	-38.04	26.46	29.24

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	2,374.60	1,555,214.32	86.09	4.24		4.57	6.88	4.30	10.72	2.79	0.42	4.56	17.16	18.36
Developed Non-REITs	USD	1,761.10	251,288.42	13.91	2.90		2.48	2.90	6.53	23.13	18.05	5.07	21.35	16.19	20.51

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	2,660.63	1,425,207.62	38.94	4.14		5.21	7.08	4.16	10.15	1.57	0.23	2.83	17.05	17.96
Developed Ex Asia REITs	USD	2,442.73	1,287,962.01	35.19	4.20		4.80	7.91	4.87	9.49	0.76	-0.24	2.41	17.78	19.07
Developed Ex US REITs	USD	1,740.62	432,087.84	11.81	4.81		2.06	3.39	2.71	16.89	14.75	3.21	19.13	17.67	19.94
Developed Ex US Non-REITs	USD	1,776.38	250,475.97	6.84	2.89		2.50	2.96	6.73	23.38	18.22	5.06	21.62	16.18	20.58
Developed Ex Europe Non-REITs	USD	1,562.42	140,576.71	3.84	3.02		0.93	5.12	4.58	23.06	13.97	4.73	21.44	16.32	15.87
Developed Ex Asia Non-REITs	USD	1,860.20	123,601.79	3.38	2.79		5.51	0.88	9.08	24.93	24.21	6.21	20.89	20.80	30.07

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 (%)
Asia REITs	USD	2,038.18	267,252.31	67.67	4.45		3.24	1.97	1.34	16.95	13.56	3.66	16.03	16.29	17.21
Asia Non-REITs	USD	1,523.46	127,686.64	32.33	3.02		0.56	4.60	4.12	21.16	12.80	4.01	21.73	16.35	16.11
Australia REITs	USD	1,781.51	109,111.29	27.63	3.26		4.27	8.39	8.47	10.80	19.53	3.59	12.21	26.88	26.24
Japan REITs	USD	1,916.91	91,776.22	23.24	4.54		2.00	-0.50	-1.02	20.75	9.97	2.71	19.99	15.50	14.26
Japan Non-REITs	USD	1,480.97	70,441.13	17.84	2.15		2.25	9.94	13.52	19.20	8.79	0.87	24.60	19.14	19.76
Singapore REITs	USD	3,994.13	45,785.40	11.59	6.16		5.51	2.59	2.10	17.89	7.14	5.83	13.54	16.28	17.79
Hong Kong Non-REITs	USD	1,726.87	39,774.43	10.07	4.88		-1.30	-0.42	-3.31	35.31	19.45	8.60	19.83	19.67	22.07
Hong Kong REITs	USD	5,145.89	15,687.43	3.97	6.62		3.59	-2.44	-6.06	46.14	17.47	4.17	29.55	19.22	28.75
Singapore Non-REITs	USD	2,092.17	8,531.53	2.16	3.55		2.41	6.77	-3.84	16.94	11.07	7.72	18.94	23.09	22.46
New Zealand REITs	USD	1,676.77	2,707.00	0.69	5.46		-1.72	-1.82	-1.32	4.97	12.70	3.84	8.42	23.45	20.51

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	1,292.84	130,006.71	54.01	5.41		-0.23	4.96	5.84	17.67	18.00	2.60	27.54	22.06	27.00
Developed Europe Non-REIT..	USD	1,806.66	110,711.71	45.99	2.75		5.46	0.06	9.17	22.88	23.85	5.51	21.20	21.37	31.60
UK REITs	USD	582.87	69,022.20	28.67	5.08		-1.28	3.58	1.45	9.64	16.25	2.89	22.72	21.70	28.33
Germany Non-REITs	USD	1,341.72	39,242.94	16.30	3.44		4.65	-4.86	7.24	27.35	34.02	7.13	18.33	24.40	39.60
Sweden Non-REITs	USD	4,619.59	35,091.93	14.58	1.92		7.35	1.65	8.62	5.11	16.32	4.64	14.07	29.50	39.30
France REITs	USD	2,917.89	31,711.07	13.17	6.02		4.18	10.79	22.11	34.08	17.57	0.64	31.71	26.67	26.40
Switzerland Non-REITs	USD	6,648.63	28,110.37	11.68	2.97		10.62	11.99	21.18	52.37	20.52	4.48	35.36	15.15	18.32
Belgium REITs	USD	2,823.76	18,049.44	7.50	6.45		6.54	-0.03	-0.69	18.82	22.16	3.49	37.16	18.39	25.88
Developed REITs Spain Index	USD	1,514.20	7,437.17	3.09	2.88		5.01	9.74	16.76	24.82	25.56	5.91	30.09	28.41	29.07
UK Non-REITs	USD	387.77	2,946.73	1.22	3.57		-3.95	0.15	-1.74	10.40	19.73	2.12	14.66	20.71	25.77
Netherlands REITs	USD	682.30	2,483.23	1.03	6.88		-5.32	11.27	18.19	44.32	22.74	4.67	48.37	37.93	26.63
Finland Non-REITs	USD	1,513.36	2,309.15	0.96	0.00		4.04	-7.31	-8.02	22.38	38.83	7.14	32.95	23.45	36.86
Norway Non-REITs	USD	298.78	883.96	0.37	0.00		5.88	3.42	4.30	30.84	20.15	12.93	32.08	30.22	39.27
Austria Non-REITs	USD	1,295.58	783.39	0.33	4.12		10.73	5.49	3.15	-10.38	22.90	3.66	23.15	22.49	22.70
Developed REITs IRELAND I..	USD	1,428.30	606.74	0.25	4.00		4.40	4.99	1.12	28.81	17.79	-1.62	29.96	19.90	25.31
Germany REITs	USD	1,747.93	499.66	0.21	8.05		4.65	3.51	-0.92	8.17	16.82	1.19	15.87	20.25	21.91
Italy REITs	USD	802.90	197.19	0.08	3.23		-0.36	4.44	4.21	103.74	24.02	5.27	45.41	31.95	36.69
Spain Non-REITs	USD			0.00										15.67	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	5,171.62	7,652.78	100.00	2.80		11.34	18.10	13.55	69.70	43.68	21.30	21.41	24.66	32.81

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	2,831.16	1,123,126.48	96.56	4.03		5.68	8.35	4.89	8.51	-1.26	-0.63	-0.25	17.71	18.70
Canada REITs	USD	3,080.15	34,828.82	2.99	5.26		4.21	6.20	1.33	14.02	12.26	2.05	14.26	21.58	22.23
Canada Non-REITs	USD	2,115.43	4,424.85	0.38	2.84		6.10	15.11	12.38	35.21	16.63	0.73	28.09	24.65	23.54
United States Non-REITs	USD	603.11	812.45	0.07	7.06		-4.21	-9.89	-24.20	-26.14	-20.28	8.62	-29.76	26.87	29.98

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	2,792.66	1,134,903.00	86.09	4.24		6.02	4.69	0.18	2.14	-3.18	-1.18	-4.44	15.35	13.34
Developed Non-REITs	GBP	2,071.15	183,375.36	13.91	2.90		3.91	0.79	2.32	13.58	11.20	3.40	10.91	13.21	14.79

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 (%)
Developed Ex Europe REITs	GBP	3,129.04	1,040,031.83	38.94	4.14		6.67	4.89	0.05	1.61	-4.33	-1.37	-6.02	15.63	13.22
Developed Ex Asia REITs	GBP	2,872.77	939,878.14	35.19	4.20		6.26	5.70	0.73	1.00	-5.09	-1.83	-6.40	15.97	14.25
Developed Ex US REITs	GBP	2,047.07	315,312.03	11.81	4.81		3.47	1.27	-1.34	7.83	8.09	1.57	8.87	14.83	13.97
Developed Ex US Non-REITs	GBP	2,089.12	182,782.48	6.84	2.89		3.92	0.85	2.52	13.81	11.36	3.39	11.15	13.20	14.86
Developed Ex Europe Non-REITs	GBP	1,837.49	102,584.53	3.84	3.02		2.33	2.97	0.45	13.52	7.35	3.07	10.99	14.10	11.53
Developed Ex Asia Non-REITs	GBP	2,187.69	90,197.24	3.38	2.79		6.97	-1.19	4.78	15.25	17.00	4.52	10.49	17.98	24.34

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Asia REITs	GBP	2,397.00	195,024.86	67.67	4.45		4.68	-0.12	-2.65	7.88	6.96	2.01	6.04	14.64	11.81
Asia Non-REITs	GBP	1,791.67	93,178.12	32.33	3.02		1.95	2.45	0.01	11.77	6.25	2.35	11.25	14.18	12.01
Australia REITs	GBP	2,095.15	79,622.93	27.63	3.26		5.72	6.17	4.19	2.21	12.58	1.94	2.56	24.91	21.04
Japan REITs	GBP	2,254.38	66,972.83	23.24	4.54		3.41	-2.54	-4.93	11.39	3.58	1.07	9.67	14.55	10.28
Japan Non-REITs	GBP	1,741.70	51,403.75	17.84	2.15		3.67	7.69	9.04	9.96	2.47	-0.74	13.87	17.55	17.23
Singapore REITs	GBP	4,697.30	33,411.46	11.59	6.16		6.97	0.49	-1.93	8.75	0.92	4.14	3.76	14.48	12.36
Hong Kong Non-REITs	GBP	2,030.89	29,025.02	10.07	4.88		0.07	-2.46	-7.13	24.82	12.51	6.87	9.52	17.86	18.95
Hong Kong REITs	GBP	6,051.84	11,447.76	3.97	6.62		5.03	-4.44	-9.77	34.81	10.64	2.51	18.40	18.25	24.41
Singapore Non-REITs	GBP	2,460.50	6,225.81	2.16	3.55		3.83	4.58	-7.64	7.88	4.62	6.01	8.71	20.83	17.12
New Zealand REITs	GBP	1,971.96	1,975.40	0.69	5.46		-0.35	-3.84	-5.21	-3.17	6.16	2.19	-0.91	21.35	15.62

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	GBP	1,520.45	94,871.17	54.01	5.41		1.15	2.81	1.67	8.54	11.14	0.97	16.57	18.06	20.94
Developed Europe Non-REIT..	GBP	2,124.72	80,790.83	45.99	2.75		6.92	-1.99	4.86	13.35	16.66	3.83	10.77	18.56	25.87
UK REITs	GBP	832.49	50,368.30	28.67	5.08		0.09	1.46	-2.55	1.14	9.50	1.25	12.15	17.19	22.34
Germany Non-REITs	GBP	1,577.93	28,637.17	16.30	3.44		6.10	-6.81	3.00	17.47	26.23	5.42	8.14	22.14	34.66
Sweden Non-REITs	GBP	5,432.88	25,608.00	14.58	1.92		8.84	-0.43	4.33	-3.04	9.56	2.98	4.25	27.06	33.71
France REITs	GBP	3,431.59	23,140.86	13.17	6.02		5.63	8.52	17.30	23.68	10.74	-0.96	20.37	23.36	20.53
Switzerland Non-REITs	GBP	7,819.14	20,513.28	11.68	2.97		12.15	9.69	16.40	40.55	13.52	2.82	23.70	13.29	12.36
Belgium REITs	GBP	3,320.89	13,171.41	7.50	6.45		8.02	-2.07	-4.61	9.61	15.06	1.85	25.35	15.96	20.27
Developed REITs Spain Index	GBP	1,780.78	5,427.20	3.09	2.88		6.47	7.49	12.16	15.15	18.26	4.23	18.89	25.26	23.42
UK Non-REITs	GBP	553.93	2,150.35	1.22	3.57		-2.62	-1.90	-5.62	1.84	12.78	0.50	4.79	16.33	20.12
Netherlands REITs	GBP	802.42	1,812.11	1.03	6.88		-4.01	8.99	13.53	33.13	15.61	3.00	35.60	34.84	20.88
Finland Non-REITs	GBP	1,779.79	1,685.08	0.96	0.00		5.48	-9.21	-11.65	12.89	30.76	5.43	21.51	20.55	31.12
Norway Non-REITs	GBP	351.38	645.06	0.37	0.00		7.35	1.31	0.18	20.69	13.17	11.13	20.71	27.23	33.68
Austria Non-REITs	GBP	1,523.67	571.67	0.33	4.12		12.27	3.33	-0.92	-17.33	15.76	2.01	12.55	20.73	19.58
Developed REITs IRELAND I..	GBP	1,679.76	442.76	0.25	4.00		5.85	2.84	-2.87	18.82	10.95	-3.18	18.77	17.73	20.84
Germany REITs	GBP	2,055.66	364.62	0.21	8.05		6.10	1.39	-4.83	-0.22	10.03	-0.42	5.89	17.72	17.12
Italy REITs	GBP	944.26	143.90	0.08	3.23		1.02	2.30	0.10	87.94	16.81	3.59	32.90	29.03	31.52
Spain Non-REITs	GBP			0.00										14.37	

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Developed Non-REITs Israel Index	GBP	5,192.19	5,584.54	100.00	2.80		12.89	15.68	9.07	56.54	35.33	19.37	10.96	23.35	29.96

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	GBP	3,329.60	819,590.97	96.56	4.03		7.15	6.13	0.75	0.10	-7.00	-2.21	-8.83	16.43	14.34
Canada REITs	GBP	3,622.42	25,416.01	2.99	5.26		5.66	4.03	-2.67	5.18	5.74	0.42	4.42	19.25	16.54
Canada Non-REITs	GBP	2,487.85	3,228.99	0.38	2.84		7.57	12.75	7.94	24.73	9.85	-0.87	17.07	22.32	18.83
United States Non-REITs	GBP	709.29	592.88	0.07	7.06		-2.88	-11.74	-27.19	-31.86	-24.92	6.90	-35.80	25.24	27.95

Gross Total Return

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Developed REITs	JPY	3,351.08	224,642,932.86	86.09	4.24		6.32	13.31	6.45	-0.58	-0.71	0.52	-3.90	17.23	14.26
Developed Non-REITs	JPY	2,485.30	36,297,356.29	13.91	2.90		4.20	9.08	8.73	10.56	14.03	5.18	11.53	14.86	14.40

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Developed Ex Europe REITs	JPY	3,754.72	205,864,114.18	38.94	4.14		6.97	13.52	6.31	-1.09	-1.89	0.33	-5.49	17.17	14.06
Developed Ex Asia REITs	JPY	3,447.21	186,039,672.72	35.19	4.20		6.56	14.39	7.03	-1.68	-2.67	-0.14	-5.87	18.12	15.44
Developed Ex US REITs	JPY	2,456.40	62,412,928.38	11.81	4.81		3.76	9.61	4.84	4.96	10.84	3.32	9.49	16.67	14.07
Developed Ex US Non-REITs	JPY	2,506.86	36,180,001.49	6.84	2.89		4.21	9.15	8.94	10.79	14.20	5.17	11.78	14.83	14.46
Developed Ex Europe Non-REITs	JPY	2,204.91	20,305,603.40	3.84	3.02		2.62	11.44	6.74	10.50	10.09	4.84	11.62	16.15	10.68
Developed Ex Asia Non-REITs	JPY	2,625.14	17,853,659.91	3.38	2.79		7.27	6.94	11.33	12.19	19.98	6.32	11.11	18.88	24.63

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Asia REITs	JPY	2,876.31	38,603,260.14	67.67	4.45		4.97	8.10	3.44	5.01	9.69	3.77	6.64	14.86	10.81
Asia Non-REITs	JPY	2,149.93	18,443,696.38	32.33	3.02		2.24	10.88	6.27	8.80	8.96	4.12	11.88	16.17	10.97
Australia REITs	JPY	2,514.10	15,760,579.83	27.63	3.26		6.02	14.91	10.71	-0.50	15.45	3.70	3.14	26.24	21.91
Japan REITs	JPY	2,324.95	13,256,615.98	23.24	4.54		3.70	5.48	1.02	8.43	6.22	2.81	10.29	13.38	8.63
Japan Non-REITs	JPY	1,796.07	10,174,869.38	17.84	2.15		3.96	16.55	15.86	7.03	5.08	0.97	14.52	19.94	18.05
Singapore REITs	JPY	5,636.58	6,613,471.89	11.59	6.16		7.27	8.75	4.21	5.86	3.49	5.94	4.35	14.90	11.35
Hong Kong Non-REITs	JPY	2,436.99	5,745,217.72	10.07	4.88		0.35	5.56	-1.31	21.51	15.38	8.71	10.14	18.81	17.23
Hong Kong REITs	JPY	7,261.96	2,265,971.12	3.97	6.62		5.33	3.43	-4.12	31.22	13.46	4.28	19.07	17.70	21.66
Singapore Non-REITs	JPY	2,952.50	1,232,337.43	2.16	3.55		4.13	13.18	-1.86	5.01	7.29	7.83	9.32	22.47	15.44
New Zealand REITs	JPY	2,366.28	391,011.93	0.69	5.46		-0.07	4.08	0.72	-5.74	8.86	3.95	-0.35	22.45	16.15

Gross Total Return

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Developed Europe REITs	JPY	1,824.48	18,778,818.68	54.01	5.41		1.44	11.27	8.03	5.66	13.98	2.70	17.22	21.51	22.21
Developed Europe Non-REIT..	JPY	2,549.58	15,991,752.89	45.99	2.75		7.22	6.07	11.42	10.34	19.63	5.62	11.40	19.32	26.06
UK REITs	JPY	822.55	9,969,911.70	28.67	5.08		0.37	9.81	3.55	-1.55	12.29	2.99	12.79	21.58	23.54
Germany Non-REITs	JPY	1,893.45	5,668,446.88	16.30	3.44		6.40	0.86	9.45	14.35	29.45	7.24	8.75	22.12	35.23
Sweden Non-REITs	JPY	6,519.24	5,068,853.49	14.58	1.92		9.15	7.76	10.86	-5.62	12.35	4.75	4.84	27.69	33.31
France REITs	JPY	4,117.77	4,580,505.93	13.17	6.02		5.93	17.44	24.64	20.39	13.56	0.74	21.05	25.80	22.23
Switzerland Non-REITs	JPY	9,382.65	4,060,402.45	11.68	2.97		12.47	18.72	23.69	36.82	16.42	4.59	24.40	13.95	13.14
Belgium REITs	JPY	3,984.94	2,607,151.86	7.50	6.45		8.33	5.98	1.36	6.69	18.00	3.60	26.06	17.14	20.89
Developed REITs Spain Index	JPY	2,136.86	1,074,261.89	3.09	2.88		6.77	16.33	19.17	12.09	21.28	6.02	19.56	27.60	24.54
UK Non-REITs	JPY	547.23	425,641.07	1.22	3.57		-2.34	6.17	0.29	-0.87	15.65	2.23	5.39	20.96	21.22
Netherlands REITs	JPY	962.87	358,689.84	1.03	6.88		-3.73	17.96	20.63	29.59	18.56	4.77	36.37	37.51	22.99
Finland Non-REITs	JPY	2,135.67	333,544.58	0.96	0.00		5.78	-1.74	-6.12	9.89	34.10	7.25	22.20	21.49	30.43
Norway Non-REITs	JPY	421.64	127,683.80	0.37	0.00		7.65	9.64	6.45	17.49	16.06	13.05	21.39	28.27	33.67
Austria Non-REITs	JPY	1,828.34	113,156.32	0.33	4.12		12.59	11.83	5.28	-19.52	18.71	3.76	13.18	21.96	20.63
Developed REITs IRELAND I..	JPY	2,015.64	87,640.83	0.25	4.00		6.15	11.30	3.21	15.67	13.78	-1.51	19.45	19.69	20.41
Germany REITs	JPY	2,466.71	72,173.53	0.21	8.05		6.40	9.73	1.12	-2.87	12.84	1.29	6.49	19.48	19.59
Italy REITs	JPY	1,133.07	28,483.10	0.08	3.23		1.31	10.72	6.36	82.95	19.79	5.38	33.65	31.12	30.92
Spain Non-REITs	JPY			0.00										16.65	

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Developed Non-REITs Israel Index	JPY	7,555.91	1,105,405.42	100.00	2.80		13.21	25.20	15.89	52.38	38.78	21.43	11.59	24.81	31.04

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	3,995.38	162,230,004.48	96.56	4.03		7.45	14.86	7.05	-2.56	-4.63	-0.52	-8.32	18.20	15.48
Canada REITs	JPY	4,346.76	5,030,849.56	2.99	5.26		5.96	12.58	3.42	2.39	8.44	2.15	5.02	20.84	16.87
Canada Non-REITs	JPY	2,985.32	639,146.80	0.38	2.84		7.87	22.02	14.70	21.42	12.66	0.84	17.73	24.06	19.93
United States Non-REITs	JPY	851.12	117,354.80	0.07	7.06		-2.61	-4.48	-22.64	-33.67	-23.00	8.74	-35.44	27.48	28.40

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	2,371.03	2,373,104.94	86.09	4.24		6.25	7.94	5.98	12.84	-2.26	-1.39	-1.22	14.08	12.19
Developed Non-REITs	AUD	1,758.45	383,441.56	13.91	2.90		4.13	3.92	8.25	25.48	12.25	3.18	14.65	11.85	13.55

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	2,656.63	2,174,727.42	38.94	4.14		6.90	8.14	5.85	12.25	-3.42	-1.58	-2.85	14.11	11.98
Developed Ex Asia REITs	AUD	2,439.05	1,965,304.05	35.19	4.20		6.49	8.98	6.56	11.58	-4.19	-2.04	-3.24	14.85	13.20
Developed Ex US REITs	AUD	1,738.01	659,323.78	11.81	4.81		3.69	4.42	4.38	19.12	9.11	1.35	12.55	13.96	12.99
Developed Ex US Non-REITs	AUD	1,773.71	382,201.83	6.84	2.89		4.14	3.98	8.46	25.73	12.42	3.17	14.90	11.84	13.62
Developed Ex Europe Non-REITs	AUD	1,560.07	214,506.32	3.84	3.02		2.55	6.16	6.27	25.41	8.37	2.85	14.73	12.54	10.94
Developed Ex Asia Non-REITs	AUD	1,857.40	188,604.24	3.38	2.79		7.21	1.88	10.84	27.32	18.11	4.29	14.21	17.34	23.03

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,035.11	407,800.89	67.67	4.45		4.90	2.98	2.98	19.18	7.98	1.79	9.62	12.83	10.32
Asia Non-REITs	AUD	1,521.17	194,837.32	32.33	3.02		2.17	5.63	5.80	23.48	7.26	2.14	15.01	12.68	11.57
Australia REITs	AUD	1,984.77	166,493.15	27.63	3.26		5.95	9.47	10.22	12.92	13.65	1.73	6.02	22.98	19.75
Japan REITs	AUD	1,914.02	140,041.53	23.24	4.54		3.64	0.49	0.58	23.06	4.57	0.86	13.37	13.61	10.52
Japan Non-REITs	AUD	1,478.75	107,486.28	17.84	2.15		3.89	11.03	15.35	21.47	3.44	-0.95	17.71	17.94	18.36
Singapore REITs	AUD	3,988.12	69,864.04	11.59	6.16		7.20	3.61	3.75	20.14	1.88	3.92	7.27	12.09	11.00
Hong Kong Non-REITs	AUD	1,724.28	60,691.89	10.07	4.88		0.28	0.56	-1.75	37.89	13.58	6.64	13.21	15.35	17.38
Hong Kong REITs	AUD	5,138.15	23,937.49	3.97	6.62		5.26	-1.47	-4.54	48.92	11.69	2.29	22.40	16.52	22.37
Singapore Non-REITs	AUD	2,089.02	13,018.29	2.16	3.55		4.06	7.83	-2.29	19.17	5.62	5.78	12.37	18.86	15.50
New Zealand REITs	AUD	1,674.24	4,130.61	0.69	5.46		-0.14	-0.85	0.28	6.97	7.16	1.97	2.43	19.31	13.62

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	1,290.90	198,377.52	54.01	5.41		1.37	6.00	7.56	19.91	12.20	0.75	20.50	18.59	20.75
Developed Europe Non-REIT..	AUD	1,803.94	168,935.24	45.99	2.75		7.15	1.05	10.93	25.22	17.77	3.61	14.51	17.99	24.61
UK REITs	AUD	581.99	105,321.13	28.67	5.08		0.31	4.61	3.09	11.73	10.54	1.03	15.94	18.58	22.31
Germany Non-REITs	AUD	1,339.70	59,880.89	16.30	3.44		6.33	-3.92	8.97	29.78	27.43	5.20	11.79	21.54	33.43
Sweden Non-REITs	AUD	4,612.64	53,546.85	14.58	1.92		9.08	2.66	10.37	7.12	10.60	2.76	7.77	26.17	32.15
France REITs	AUD	2,913.50	48,388.00	13.17	6.02		5.86	11.88	24.09	36.63	11.79	-1.18	24.43	23.20	20.17
Switzerland Non-REITs	AUD	6,638.63	42,893.68	11.68	2.97		12.39	13.10	23.14	55.27	14.60	2.60	27.88	13.25	13.07
Belgium REITs	AUD	2,819.52	27,541.69	7.50	6.45		8.26	0.97	0.91	21.09	16.16	1.63	29.58	15.85	20.27
Developed REITs Spain Index	AUD	1,511.92	11,348.39	3.09	2.88		6.70	10.83	18.65	27.20	19.39	4.01	22.90	24.71	22.11
UK Non-REITs	AUD	387.19	4,496.43	1.22	3.57		-2.41	1.15	-0.15	12.50	13.85	0.28	8.33	17.60	20.14
Netherlands REITs	AUD	681.27	3,789.16	1.03	6.88		-3.80	12.38	20.10	47.07	16.71	2.78	40.17	34.54	20.39
Finland Non-REITs	AUD	1,511.08	3,523.53	0.96	0.00		5.71	-6.39	-6.53	24.71	32.01	5.21	25.61	20.00	29.81
Norway Non-REITs	AUD	298.33	1,348.84	0.37	0.00		7.58	4.45	5.99	33.33	14.25	10.89	24.78	25.56	32.46
Austria Non-REITs	AUD	1,293.63	1,195.37	0.33	4.12		12.51	6.53	4.82	-8.67	16.86	1.79	16.35	20.06	18.45
Developed REITs IRELAND I..	AUD	1,426.15	925.83	0.25	4.00		6.08	6.03	2.76	31.27	12.01	-3.39	22.78	16.86	20.80
Germany REITs	AUD	1,745.30	762.43	0.21	8.05		6.33	4.54	0.68	10.23	11.08	-0.63	9.47	18.06	17.72
Italy REITs	AUD	801.70	300.89	0.08	3.23		1.24	5.48	5.90	107.62	17.93	3.37	37.38	28.75	31.66
Spain Non-REITs	AUD			0.00										14.50	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	4,980.65	11,677.39	100.00	2.80		13.13	19.27	15.39	72.93	36.62	19.12	14.71	22.78	29.20

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	AUD	2,826.91	1,713,781.16	96.56	4.03		7.38	9.42	6.58	10.58	-6.12	-2.42	-5.76	15.06	13.22
Canada REITs	AUD	3,075.52	53,145.38	2.99	5.26		5.89	7.25	2.97	16.20	6.74	0.21	7.95	17.73	15.36
Canada Non-REITs	AUD	2,112.25	6,751.88	0.38	2.84		7.80	16.25	14.19	37.79	10.90	-1.08	21.02	20.78	17.43
United States Non-REITs	AUD	602.20	1,239.72	0.07	7.06		-2.67	-9.00	-22.98	-24.73	-24.20	6.67	-33.64	23.86	27.22

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	1,041.77	1,324,883.35	86.09	0.00		-0.08	1.82	-3.88	-3.07	-6.51	-3.59	-9.80	16.83	15.76
Developed Non-REITs	EUR	1,076.68	214,072.01	13.91	0.00		-1.05	-1.32	-0.77	9.14	7.24	1.51	4.89	14.15	15.67

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	1,171.67	1,214,130.95	38.94	0.00		0.57	2.06	-3.92	-3.45	-7.51	-3.79	-11.17	16.93	15.62
Developed Ex Asia REITs	EUR	1,108.26	1,097,211.75	35.19	0.00		0.24	2.94	-3.23	-4.05	-8.34	-4.19	-11.64	17.62	16.82
Developed Ex US REITs	EUR	574.83	368,094.60	11.81	0.00		-2.96	-2.15	-6.04	1.51	3.93	-0.92	2.20	16.15	15.53
Developed Ex US Non-REITs	EUR	913.05	213,379.88	6.84	0.00		-1.03	-1.24	-0.56	9.37	7.40	1.51	5.13	14.12	15.72
Developed Ex Europe Non-REITs	EUR	968.05	119,756.97	3.84	0.00		-2.64	0.66	-2.81	8.92	4.22	1.16	5.46	15.13	11.37
Developed Ex Asia Non-REITs	EUR	1,061.96	105,296.06	3.38	0.00		1.92	-3.15	1.82	10.85	11.94	2.64	3.93	18.49	25.69

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	778.84	227,671.60	67.67	0.00		-1.81	-3.56	-7.22	1.86	3.25	-0.63	0.02	15.03	13.01
Asia Non-REITs	EUR	947.86	108,775.94	32.33	0.00		-2.97	0.18	-3.21	7.28	3.20	0.47	5.76	15.15	11.58
Australia REITs	EUR	527.06	92,951.64	27.63	0.00		-1.14	2.35	-0.60	-2.19	8.73	-0.96	-2.67	26.11	22.99
Japan REITs	EUR	726.75	78,183.94	23.24	0.00		-2.46	-5.42	-8.92	4.93	0.17	-1.08	3.32	14.31	11.03
Japan Non-REITs	EUR	969.28	60,008.63	17.84	0.00		-0.10	6.63	6.75	6.44	-0.14	-2.67	8.74	19.01	17.76
Singapore REITs	EUR	1,142.21	39,004.47	11.59	0.00		-0.60	-3.69	-7.44	1.05	-2.48	1.91	-2.84	14.31	13.05
Hong Kong Non-REITs	EUR	730.57	33,883.74	10.07	0.00		-6.07	-6.23	-11.91	17.10	9.11	5.02	3.29	18.08	17.89
Hong Kong REITs	EUR	1,736.20	13,364.09	3.97	0.00		-1.93	-8.86	-15.67	23.92	4.91	-2.16	10.45	17.20	23.66
Singapore Non-REITs	EUR	1,115.88	7,267.99	2.16	0.00		-1.06	2.21	-10.63	2.81	-1.50	4.18	1.12	21.94	17.27
New Zealand REITs	EUR	480.82	2,306.08	0.69	0.00		-6.81	-6.99	-9.75	-9.10	2.29	-0.95	-6.94	22.04	17.33

June 30, 2025

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	540.65	110,752.40	54.01	0.00		-5.05	-0.56	-3.35	1.63	5.93	-1.32	8.31	20.20	22.51
Developed Europe Non-REIT..	EUR	1,018.80	94,315.04	45.99	0.00		1.92	-3.88	2.00	9.09	11.51	1.98	4.13	18.97	27.14
UK REITs	EUR	242.52	58,799.85	28.67	0.00		-5.57	-1.48	-7.06	-4.98	5.42	-1.11	5.08	20.24	24.24
Germany Non-REITs	EUR	730.81	33,430.97	16.30	0.00		0.90	-9.18	-0.06	12.04	19.01	3.52	0.72	21.89	35.77
Sweden Non-REITs	EUR	2,084.27	29,894.73	14.58	0.00		4.42	-1.33	2.26	-5.54	5.88	1.10	-0.69	27.68	35.17
France REITs	EUR	1,064.54	27,014.59	13.17	0.00		-1.87	3.28	10.62	15.07	5.17	-2.67	11.00	24.50	21.77
Switzerland Non-REITs	EUR	2,799.43	23,947.16	11.68	0.00		6.09	7.19	12.36	34.73	8.85	1.05	15.64	13.62	12.31
Belgium REITs	EUR	952.32	15,376.28	7.50	0.00		1.15	-5.69	-9.67	1.90	6.25	-0.33	13.79	16.07	21.13
Developed REITs Spain Index	EUR	1,330.43	6,335.71	3.09	0.00		1.62	5.23	7.60	10.71	13.53	0.77	12.75	26.27	24.13
UK Non-REITs	EUR	193.16	2,510.32	1.22	0.00		-7.14	-3.97	-8.99	-3.02	8.70	-1.24	-2.10	19.06	21.94
Netherlands REITs	EUR	218.44	2,115.46	1.03	0.00		-11.02	5.21	6.14	21.06	7.37	-0.95	22.44	36.94	22.36
Finland Non-REITs	EUR	938.07	1,967.16	0.96	0.00		1.83	-9.31	-12.34	11.73	27.75	3.61	17.28	20.31	31.84
Norway Non-REITs	EUR	151.27	753.04	0.37	0.00		2.34	0.21	-1.43	19.46	10.57	9.21	16.51	27.92	34.74
Austria Non-REITs	EUR	838.28	667.37	0.33	0.00		6.97	0.99	-4.29	-21.64	8.30	0.25	4.03	20.86	19.90
Developed REITs IRELAND I..	EUR	919.88	516.88	0.25	0.00		0.23	-0.63	-6.95	12.58	8.40	-4.85	12.09	17.87	21.94
Germany REITs	EUR	655.17	425.66	0.21	0.00		-1.19	-4.39	-11.30	-8.59	-0.50	-9.42	-5.40	18.35	18.58
Italy REITs	EUR	311.32	167.99	0.08	0.00		-6.10	-2.43	-4.42	79.81	10.32	1.81	24.00	30.17	32.87
Spain Non-REITs	EUR			0.00	0.00									12.71	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	3,524.98	6,519.38	100.00	0.00		7.85	13.25	5.30	49.92	30.13	17.31	4.70	23.97	30.48

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 (%)
United States REITs	EUR	1,117.64	956,788.76	96.56	0.00		1.19	3.48	-3.07	-4.73	-10.05	-4.59	-13.77	17.89	16.89
Canada REITs	EUR	879.03	29,670.59	2.99	0.00		-1.46	0.38	-7.37	-1.20	1.92	-1.74	-1.92	20.65	18.45
Canada Non-REITs	EUR	821.01	3,769.52	0.38	0.00		1.42	9.94	4.60	19.63	6.54	-2.82	11.30	23.50	20.94
United States Non-REITs	EUR	318.01	692.13	0.07	0.00		-9.00	-15.63	-31.62	-36.13	-27.91	3.24	-39.95	26.46	29.23

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	1,029.28	1,555,214.32	86.09	0.00		0.44	2.72	-0.09	6.17	1.60	-0.31	2.25	17.21	18.39
Developed Non-REITs	USD	1,063.76	251,288.42	13.91	0.00		-0.53	-0.44	3.13	19.54	16.54	4.97	18.91	16.19	20.39

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	1,157.62	1,425,207.62	38.94	0.00		1.10	2.96	-0.14	5.75	0.51	-0.52	0.70	17.07	18.00
Developed Ex Asia REITs	USD	1,094.97	1,287,962.01	35.19	0.00		0.76	3.85	0.58	5.09	-0.40	-0.93	0.17	17.85	19.14
Developed Ex US REITs	USD	673.22	432,087.84	11.81	0.00		-2.45	-1.29	-2.34	11.18	12.94	2.45	15.86	17.69	19.85
Developed Ex US Non-REITs	USD	1,069.32	250,475.97	6.84	0.00		-0.51	-0.37	3.35	19.79	16.71	4.96	19.17	16.18	20.46
Developed Ex Europe Non-REITs	USD	956.44	140,576.71	3.84	0.00		-2.13	1.55	1.01	19.29	13.25	4.60	19.55	16.32	15.63
Developed Ex Asia Non-REITs	USD	1,049.22	123,601.79	3.38	0.00		2.45	-2.29	5.83	21.41	21.65	6.13	17.81	20.73	30.03

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	769.50	267,252.31	67.67	0.00		-1.29	-2.71	-3.56	11.57	12.20	2.75	13.38	16.21	17.22
Asia Non-REITs	USD	936.49	127,686.64	32.33	0.00		-2.47	1.07	0.60	17.50	12.15	3.88	19.89	16.34	15.84
Australia REITs	USD	617.27	109,111.29	27.63	0.00		-0.63	3.26	3.32	7.13	18.16	2.41	10.34	26.89	26.34
Japan REITs	USD	851.13	91,776.22	23.24	0.00		-1.95	-4.58	-5.34	14.93	8.85	2.28	17.13	15.40	14.20
Japan Non-REITs	USD	1,135.18	70,441.13	17.84	0.00		0.42	7.58	10.95	16.58	8.52	0.64	23.26	19.18	19.66
Singapore REITs	USD	1,337.70	45,785.40	11.59	0.00		-0.08	-2.84	-3.79	10.68	5.98	5.38	10.14	16.17	18.04
Hong Kong Non-REITs	USD	855.61	39,774.43	10.07	0.00		-5.58	-5.40	-8.44	28.26	18.57	8.60	17.09	19.69	21.76
Hong Kong REITs	USD	2,033.35	15,687.43	3.97	0.00		-1.42	-8.05	-12.35	35.72	14.01	1.16	25.21	18.72	27.93
Singapore Non-REITs	USD	1,306.87	8,531.53	2.16	0.00		-0.54	3.11	-7.11	12.61	7.04	7.72	14.63	23.33	22.59
New Zealand REITs	USD	563.11	2,707.00	0.69	0.00		-6.32	-6.17	-6.20	-0.44	11.16	2.42	5.49	23.37	20.90

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	534.16	130,006.71	54.01	0.00		-4.55	0.32	0.46	11.32	15.11	2.03	22.78	22.17	26.70
Developed Europe Non-REIT..	USD	1,006.58	110,711.71	45.99	0.00		2.45	-3.03	6.02	19.49	21.18	5.45	18.05	21.29	31.55
UK REITs	USD	284.03	69,022.20	28.67	0.00		-5.07	-0.60	-3.41	4.07	14.56	2.26	19.12	21.77	28.16
Germany Non-REITs	USD	722.04	39,242.94	16.30	0.00		1.43	-8.38	3.87	22.72	29.32	7.04	14.18	24.17	39.62
Sweden Non-REITs	USD	2,441.00	35,091.93	14.58	0.00		4.97	-0.46	6.28	3.46	15.06	4.54	12.58	29.60	39.29
France REITs	USD	1,051.78	31,711.07	13.17	0.00		-1.35	4.20	14.97	26.03	14.28	0.64	25.83	26.72	25.90
Switzerland Non-REITs	USD	3,278.56	28,110.37	11.68	0.00		6.65	8.14	16.78	47.56	18.29	4.48	31.09	15.34	17.65
Belgium REITs	USD	940.90	18,049.44	7.50	0.00		1.68	-4.86	-6.11	11.61	15.46	3.06	28.99	18.31	25.80
Developed REITs Spain Index	USD	1,149.26	7,437.17	3.09	0.00		2.16	6.17	11.84	21.26	23.37	4.20	27.82	28.36	28.35
UK Non-REITs	USD	226.22	2,946.73	1.22	0.00		-6.65	-3.12	-5.41	6.22	18.13	2.12	10.97	20.59	25.66
Netherlands REITs	USD	215.82	2,483.23	1.03	0.00		-10.56	6.14	10.32	32.60	16.68	2.42	38.79	38.73	26.35
Finland Non-REITs	USD	926.82	2,309.15	0.96	0.00		2.36	-8.50	-8.89	22.38	38.83	7.14	32.95	23.46	37.10
Norway Non-REITs	USD	177.16	883.96	0.37	0.00		2.88	1.10	2.45	30.84	20.15	12.93	32.08	30.27	39.17
Austria Non-REITs	USD	828.23	783.39	0.33	0.00		7.53	1.89	-0.52	-14.18	17.69	3.66	17.93	22.40	22.65
Developed REITs IRELAND I..	USD	1,000.33	606.74	0.25	0.00		0.75	0.25	-3.29	23.31	17.79	-1.62	27.06	19.74	25.45
Germany REITs	USD	647.31	499.66	0.21	0.00		-0.67	-3.54	-7.81	0.12	8.13	-6.34	7.24	20.29	22.11
Italy REITs	USD	307.58	197.19	0.08	0.00		-5.61	-1.56	-0.65	96.94	19.88	5.27	40.57	32.24	37.65
Spain Non-REITs	USD			0.00	0.00									15.43	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	3,274.61	7,652.78	100.00	0.00		8.42	14.26	9.45	64.20	41.41	21.30	18.69	24.53	32.63

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	1,308.93	1,123,126.48	96.56	0.00		1.72	4.40	0.75	4.35	-2.25	-1.34	-2.25	17.76	18.79
Canada REITs	USD	1,029.47	34,828.82	2.99	0.00		-0.95	1.27	-3.72	8.21	10.75	1.60	11.18	21.57	22.17
Canada Non-REITs	USD	961.53	4,424.85	0.38	0.00		1.95	10.92	8.72	31.03	15.78	0.48	26.17	24.61	23.55
United States Non-REITs	USD	372.44	812.45	0.07	0.00		-8.52	-14.88	-28.93	-30.04	-21.66	6.75	-31.93	26.84	29.86

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	1,210.48	1,134,903.00	86.09	0.00		1.83	0.62	-4.04	-2.06	-4.30	-1.90	-6.55	15.38	13.45
Developed Non-REITs	GBP	1,251.04	183,375.36	13.91	0.00		0.85	-2.48	-0.94	10.27	9.77	3.30	8.67	13.24	14.80

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,361.42	1,040,031.83	38.94	0.00		2.50	0.85	-4.08	-2.45	-5.33	-2.10	-7.97	15.63	13.33
Developed Ex Asia REITs	GBP	1,287.74	939,878.14	35.19	0.00		2.16	1.73	-3.39	-3.06	-6.18	-2.51	-8.45	16.03	14.41
Developed Ex US REITs	GBP	791.74	315,312.03	11.81	0.00		-1.10	-3.31	-6.19	2.56	6.38	0.82	5.89	14.84	13.95
Developed Ex US Non-REITs	GBP	1,257.57	182,782.48	6.84	0.00		0.87	-2.41	-0.73	10.50	9.93	3.29	8.92	13.23	14.87
Developed Ex Europe Non-REITs	GBP	1,124.82	102,584.53	3.84	0.00		-0.78	-0.53	-2.97	10.05	6.68	2.94	9.26	14.13	11.46
Developed Ex Asia Non-REITs	GBP	1,233.94	90,197.24	3.38	0.00		3.87	-4.29	1.66	12.00	14.58	4.44	7.67	17.92	24.36

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	904.97	195,024.86	67.67	0.00		0.08	-4.70	-7.37	2.92	5.68	1.12	3.62	14.53	11.87
Asia Non-REITs	GBP	1,101.36	93,178.12	32.33	0.00		-1.11	-1.00	-3.37	8.39	5.64	2.23	9.57	14.21	11.89
Australia REITs	GBP	725.94	79,622.93	27.63	0.00		0.75	1.14	-0.76	-1.18	11.29	0.78	0.84	24.85	21.15
Japan REITs	GBP	1,000.98	66,972.83	23.24	0.00		-0.59	-6.54	-9.07	6.01	2.53	0.66	7.04	14.43	10.23
Japan Non-REITs	GBP	1,335.03	51,403.75	17.84	0.00		1.82	5.37	6.58	7.54	2.22	-0.96	12.65	17.58	17.11
Singapore REITs	GBP	1,573.20	33,411.46	11.59	0.00		1.31	-4.83	-7.59	2.09	-0.18	3.70	0.66	14.42	12.64
Hong Kong Non-REITs	GBP	1,006.24	29,025.02	10.07	0.00		-4.27	-7.34	-12.05	18.31	11.69	6.87	7.01	17.96	18.98
Hong Kong REITs	GBP	2,391.32	11,447.76	3.97	0.00		-0.05	-9.94	-15.81	25.20	7.38	-0.45	14.43	17.81	23.92
Singapore Non-REITs	GBP	1,536.95	6,225.81	2.16	0.00		0.83	1.00	-10.78	3.88	0.82	6.01	4.76	21.19	17.42
New Zealand REITs	GBP	662.25	1,975.40	0.69	0.00		-5.02	-8.09	-9.90	-8.16	4.70	0.79	-3.59	21.24	16.15

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	628.20	94,871.17	54.01	0.00		-3.23	-1.74	-3.51	2.68	8.43	0.41	12.21	18.20	20.72
Developed Europe Non-REIT..	GBP	1,183.80	80,790.83	45.99	0.00		3.87	-5.02	1.84	10.22	14.14	3.77	7.89	18.48	25.88
UK REITs	GBP	405.65	50,368.30	28.67	0.00		-3.76	-2.64	-7.22	-4.00	7.90	0.63	8.86	17.30	22.30
Germany Non-REITs	GBP	849.16	28,637.17	16.30	0.00		2.83	-10.25	-0.23	13.20	21.81	5.34	4.35	21.90	34.72
Sweden Non-REITs	GBP	2,870.74	25,608.00	14.58	0.00		6.42	-2.50	2.09	-4.56	8.38	2.88	2.89	27.18	33.74
France REITs	GBP	1,236.94	23,140.86	13.17	0.00		0.02	2.06	10.44	16.26	7.64	-0.96	15.00	23.43	20.12
Switzerland Non-REITs	GBP	3,855.76	20,513.28	11.68	0.00		8.13	5.93	12.17	36.12	11.42	2.82	19.80	13.53	11.75
Belgium REITs	GBP	1,106.54	13,171.41	7.50	0.00		3.09	-6.81	-9.81	2.95	8.76	1.42	17.89	15.88	20.27
Developed REITs Spain Index	GBP	1,351.59	5,427.20	3.09	0.00		3.57	3.99	7.42	11.86	16.20	2.54	16.82	25.24	22.78
UK Non-REITs	GBP	323.09	2,150.35	1.22	0.00		-5.36	-5.10	-9.14	-2.01	11.27	0.50	1.42	16.21	20.01
Netherlands REITs	GBP	253.81	1,812.11	1.03	0.00		-9.32	3.96	5.97	22.32	9.90	0.79	26.85	35.68	20.65
Finland Non-REITs	GBP	1,089.99	1,685.08	0.96	0.00		3.78	-10.38	-12.49	12.89	30.76	5.43	21.51	20.53	31.45
Norway Non-REITs	GBP	208.35	645.06	0.37	0.00		4.31	-0.97	-1.59	20.69	13.17	11.13	20.71	27.29	33.66
Austria Non-REITs	GBP	974.04	571.67	0.33	0.00		9.02	-0.20	-4.45	-20.83	10.86	2.01	7.78	20.60	19.57
Developed REITs IRELAND I..	GBP	1,176.44	442.76	0.25	0.00		2.15	-1.80	-7.10	13.75	10.95	-3.18	16.13	17.60	21.03
Germany REITs	GBP	761.27	364.62	0.21	0.00		0.71	-5.52	-11.44	-7.64	1.84	-7.83	-1.99	17.75	17.61
Italy REITs	GBP	361.73	143.90	0.08	0.00		-4.30	-3.58	-4.57	81.67	12.92	3.59	28.47	29.35	32.57
Spain Non-REITs	GBP			0.00	0.00									14.08	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	GBP	3,287.64	5,584.54	100.00	0.00		9.92	11.92	5.13	51.47	33.20	19.37	8.48	23.24	29.87

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	GBP	1,539.37	819,590.97	96.56	0.00		3.13	2.26	-3.22	-3.74	-7.93	-2.91	-10.67	16.47	14.51
Canada REITs	GBP	1,210.71	25,416.01	2.99	0.00		0.42	-0.80	-7.52	-0.18	4.32	-0.02	1.61	19.23	16.53
Canada Non-REITs	GBP	1,130.81	3,228.99	0.38	0.00		3.37	8.65	4.43	20.87	9.06	-1.11	15.31	22.28	18.85
United States Non-REITs	GBP	438.01	592.88	0.07	0.00		-7.25	-16.63	-31.73	-35.47	-26.21	5.05	-37.79	25.17	27.88

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,452.53	224,642,932.86	86.09	0.00		2.12	8.90	1.97	-4.67	-1.86	-0.21	-6.02	17.27	14.32
Developed Non-REITs	JPY	1,501.20	36,297,356.29	13.91	0.00		1.13	5.54	5.26	7.34	12.57	5.07	9.29	14.85	14.35

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,633.65	205,864,114.18	38.94	0.00		2.79	9.15	1.92	-5.04	-2.91	-0.42	-7.45	17.19	14.13
Developed Ex Asia REITs	JPY	1,545.24	186,039,672.72	35.19	0.00		2.45	10.10	2.66	-5.64	-3.79	-0.83	-7.93	18.19	15.55
Developed Ex US REITs	JPY	950.06	62,412,928.38	11.81	0.00		-0.82	4.65	-0.32	-0.16	9.09	2.55	6.49	16.71	13.94
Developed Ex US Non-REITs	JPY	1,509.03	36,180,001.49	6.84	0.00		1.15	5.62	5.49	7.56	12.73	5.07	9.53	14.82	14.41
Developed Ex Europe Non-REITs	JPY	1,349.74	20,305,603.40	3.84	0.00		-0.50	7.65	3.10	7.12	9.40	4.71	9.88	16.12	10.60
Developed Ex Asia Non-REITs	JPY	1,480.68	17,853,659.91	3.38	0.00		4.16	3.58	8.02	9.02	17.50	6.24	8.28	18.82	24.57

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	1,085.93	38,603,260.14	67.67	0.00		0.36	3.14	-1.57	0.18	8.37	2.86	4.21	14.81	10.77
Asia Non-REITs	JPY	1,321.59	18,443,696.38	32.33	0.00		-0.84	7.14	2.67	5.51	8.33	3.99	10.19	16.13	10.85
Australia REITs	JPY	871.09	15,760,579.83	27.63	0.00		1.04	9.46	5.45	-3.80	14.13	2.51	1.41	26.26	21.98
Japan REITs	JPY	1,032.21	13,256,615.98	23.24	0.00		-0.31	1.15	-3.38	3.20	5.14	2.39	7.65	13.33	8.50
Japan Non-REITs	JPY	1,376.69	10,174,869.38	17.84	0.00		2.10	14.04	13.25	4.68	4.82	0.75	13.29	19.96	17.91
Singapore REITs	JPY	1,887.78	6,613,471.89	11.59	0.00		1.59	3.00	-1.80	-0.62	2.37	5.49	1.23	14.85	11.53
Hong Kong Non-REITs	JPY	1,207.45	5,745,217.72	10.07	0.00		-4.00	0.29	-6.55	15.17	14.53	8.71	7.62	18.83	17.39
Hong Kong REITs	JPY	2,869.49	2,265,971.12	3.97	0.00		0.23	-2.53	-10.54	21.87	10.12	1.27	15.08	17.17	21.07
Singapore Non-REITs	JPY	1,844.27	1,232,337.43	2.16	0.00		1.12	9.31	-5.19	1.12	3.39	7.83	5.35	22.76	15.49
New Zealand REITs	JPY	794.67	391,011.93	0.69	0.00		-4.76	-0.53	-4.26	-10.60	7.37	2.53	-3.04	22.29	16.68

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	753.82	18,778,818.68	54.01	0.00		-2.95	6.35	2.53	-0.04	11.19	2.14	12.84	21.63	21.89
Developed Europe Non-REIT..	JPY	1,420.51	15,991,752.89	45.99	0.00		4.16	2.80	8.21	7.29	17.05	5.56	8.50	19.25	25.99
UK REITs	JPY	400.83	9,969,911.70	28.67	0.00		-3.49	5.37	-1.41	-6.55	10.65	2.36	9.48	21.65	23.43
Germany Non-REITs	JPY	1,018.96	5,668,446.88	16.30	0.00		3.12	-2.87	6.01	10.19	24.92	7.15	4.94	21.91	35.20
Sweden Non-REITs	JPY	3,444.78	5,068,853.49	14.58	0.00		6.72	5.53	8.48	-7.10	11.14	4.65	3.47	27.80	33.31
France REITs	JPY	1,484.28	4,580,505.93	13.17	0.00		0.30	10.46	17.35	13.17	10.39	0.74	15.65	25.89	21.78
Switzerland Non-REITs	JPY	4,626.75	4,060,402.45	11.68	0.00		8.43	14.64	19.19	32.50	14.26	4.59	20.48	14.06	12.27
Belgium REITs	JPY	1,327.81	2,607,151.86	7.50	0.00		3.38	0.86	-4.17	0.22	11.53	3.17	18.55	16.98	20.53
Developed REITs Spain Index	JPY	1,621.85	1,074,261.89	3.09	0.00		3.86	12.55	14.15	8.88	19.16	4.31	17.48	27.59	23.97
UK Non-REITs	JPY	319.25	425,641.07	1.22	0.00		-5.09	2.71	-3.46	-4.62	14.10	2.23	2.00	20.86	21.24
Netherlands REITs	JPY	304.56	358,689.84	1.03	0.00		-9.06	12.52	12.60	19.07	12.71	2.53	27.57	38.29	22.38
Finland Non-REITs	JPY	1,307.94	333,544.58	0.96	0.00		4.07	-3.00	-7.01	9.89	34.10	7.25	22.20	21.48	30.81
Norway Non-REITs	JPY	250.01	127,683.80	0.37	0.00		4.60	7.17	4.57	17.49	16.06	13.05	21.39	28.29	33.45
Austria Non-REITs	JPY	1,168.81	113,156.32	0.33	0.00		9.33	8.01	1.53	-22.93	13.68	3.76	8.39	21.86	20.44
Developed REITs IRELAND I..	JPY	1,411.68	87,640.83	0.25	0.00		2.43	6.28	-1.29	10.72	13.78	-1.51	16.78	19.55	20.72
Germany REITs	JPY	913.49	72,173.53	0.21	0.00		0.99	2.26	-5.90	-10.10	4.44	-6.25	-1.43	19.42	19.32
Italy REITs	JPY	434.06	28,483.10	0.08	0.00		-4.03	4.36	1.40	76.85	15.80	5.38	29.19	31.47	31.89
Spain Non-REITs	JPY			0.00	0.00									16.59	

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	JPY	4,784.32	1,105,405.42	100.00	0.00		10.23	21.13	11.71	47.45	36.59	21.43	9.09	24.65	30.89

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	1,847.18	162,230,004.48	96.56	0.00		3.42	10.67	2.83	-6.30	-5.58	-1.24	-10.16	18.25	15.62
Canada REITs	JPY	1,452.81	5,030,849.56	2.99	0.00		0.71	7.36	-1.73	-2.83	6.98	1.70	2.19	20.86	16.81
Canada Non-REITs	JPY	1,356.92	639,146.80	0.38	0.00		3.66	17.58	10.97	17.66	11.84	0.59	15.96	24.03	19.97
United States Non-REITs	JPY	525.60	117,354.80	0.07	0.00		-6.99	-9.77	-27.46	-37.18	-24.33	6.86	-37.44	27.44	28.30

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	1,027.73	2,373,104.94	86.09	0.00		2.05	3.74	1.52	8.19	-3.39	-2.11	-3.39	14.14	12.32
Developed Non-REITs	AUD	1,062.16	383,441.56	13.91	0.00		1.07	0.54	4.80	21.82	10.81	3.08	12.34	11.87	13.55

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,155.88	2,174,727.42	38.94	0.00		2.72	3.98	1.48	7.76	-4.43	-2.31	-4.86	14.14	12.13
Developed Ex Asia REITs	AUD	1,093.33	1,965,304.05	35.19	0.00		2.38	4.88	2.20	7.09	-5.29	-2.72	-5.36	14.94	13.39
Developed Ex US REITs	AUD	672.21	659,323.78	11.81	0.00		-0.88	-0.31	-0.76	13.30	7.39	0.60	9.46	13.98	12.95
Developed Ex US Non-REITs	AUD	1,067.71	382,201.83	6.84	0.00		1.09	0.62	5.02	22.07	10.97	3.07	12.59	11.86	13.63
Developed Ex Europe Non-REITs	AUD	955.00	214,506.32	3.84	0.00		-0.56	2.56	2.64	21.57	7.69	2.72	12.95	12.55	10.87
Developed Ex Asia Non-REITs	AUD	1,047.64	188,604.24	3.38	0.00		4.09	-1.32	7.54	23.73	15.67	4.22	11.30	17.26	23.03

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	768.35	407,800.89	67.67	0.00		0.29	-1.74	-2.00	13.69	6.68	0.90	7.12	12.73	10.40
Asia Non-REITs	AUD	935.08	194,837.32	32.33	0.00		-0.90	2.07	2.22	19.74	6.64	2.01	13.27	12.69	11.45
Australia REITs	AUD	688.19	166,493.15	27.63	0.00		0.97	4.28	4.99	9.17	12.35	0.56	4.24	22.97	19.93
Japan REITs	AUD	849.85	140,041.53	23.24	0.00		-0.37	-3.63	-3.81	17.12	3.50	0.44	10.66	13.49	10.40
Japan Non-REITs	AUD	1,133.47	107,486.28	17.84	0.00		2.04	8.64	12.75	18.80	3.19	-1.17	16.46	17.97	18.25
Singapore REITs	AUD	1,335.69	69,864.04	11.59	0.00		1.53	-1.87	-2.24	12.79	0.77	3.48	4.06	12.00	11.23
Hong Kong Non-REITs	AUD	854.32	60,691.89	10.07	0.00		-4.06	-4.46	-6.96	30.70	12.75	6.64	10.62	15.44	17.45
Hong Kong REITs	AUD	2,030.29	23,937.49	3.97	0.00		0.17	-7.14	-10.93	38.31	8.40	-0.66	18.30	16.09	22.07
Singapore Non-REITs	AUD	1,304.90	13,018.29	2.16	0.00		1.05	4.14	-5.61	14.75	1.78	5.78	8.29	19.19	15.82
New Zealand REITs	AUD	562.26	4,130.61	0.69	0.00		-4.82	-5.24	-4.68	1.46	5.70	0.57	-0.33	19.25	14.28

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	533.36	198,377.52	54.01	0.00		-3.02	1.31	2.08	13.44	9.46	0.20	15.99	18.70	20.49
Developed Europe Non-REIT..	AUD	1,005.07	168,935.24	45.99	0.00		4.09	-2.07	7.73	21.76	15.23	3.55	11.53	17.90	24.61
UK REITs	AUD	283.60	105,321.13	28.67	0.00		-3.55	0.38	-1.84	6.06	8.93	0.41	12.54	18.66	22.23
Germany Non-REITs	AUD	720.96	59,880.89	16.30	0.00		3.06	-7.47	5.55	25.06	22.97	5.11	7.87	21.30	33.52
Sweden Non-REITs	AUD	2,437.33	53,546.85	14.58	0.00		6.65	0.53	8.00	5.44	9.41	2.66	6.36	26.28	32.18
France REITs	AUD	1,050.19	48,388.00	13.17	0.00		0.23	5.23	16.83	28.44	8.67	-1.18	18.88	23.25	19.58
Switzerland Non-REITs	AUD	3,273.63	42,893.68	11.68	0.00		8.36	9.21	18.67	50.37	12.48	2.60	23.84	13.33	12.23
Belgium REITs	AUD	939.48	27,541.69	7.50	0.00		3.31	-3.91	-4.59	13.73	9.79	1.21	21.87	15.70	20.28
Developed REITs Spain Index	AUD	1,147.53	11,348.39	3.09	0.00		3.80	7.22	13.65	23.57	17.31	2.32	20.76	24.67	21.57
UK Non-REITs	AUD	225.88	4,496.43	1.22	0.00		-5.15	-2.16	-3.88	8.25	12.32	0.28	4.84	17.50	20.11
Netherlands REITs	AUD	215.49	3,789.16	1.03	0.00		-9.12	7.19	12.11	35.13	10.95	0.58	31.13	35.41	20.16
Finland Non-REITs	AUD	925.43	3,523.53	0.96	0.00		4.00	-7.60	-7.42	24.71	32.01	5.21	25.61	19.98	30.07
Norway Non-REITs	AUD	176.89	1,348.84	0.37	0.00		4.53	2.10	4.11	33.33	14.25	10.89	24.78	25.55	32.30
Austria Non-REITs	AUD	826.98	1,195.37	0.33	0.00		9.25	2.90	1.09	-12.54	11.91	1.79	11.42	19.95	18.46
Developed REITs IRELAND I..	AUD	998.83	925.83	0.25	0.00		2.37	1.25	-1.72	25.66	12.01	-3.39	20.04	16.69	20.90
Germany REITs	AUD	646.34	762.43	0.21	0.00		0.92	-2.58	-6.32	2.03	2.81	-8.03	1.32	17.93	18.07
Italy REITs	AUD	307.12	300.89	0.08	0.00		-4.10	-0.58	0.95	100.70	13.99	3.37	32.80	29.02	32.70
Spain Non-REITs	AUD			0.00	0.00									14.52	

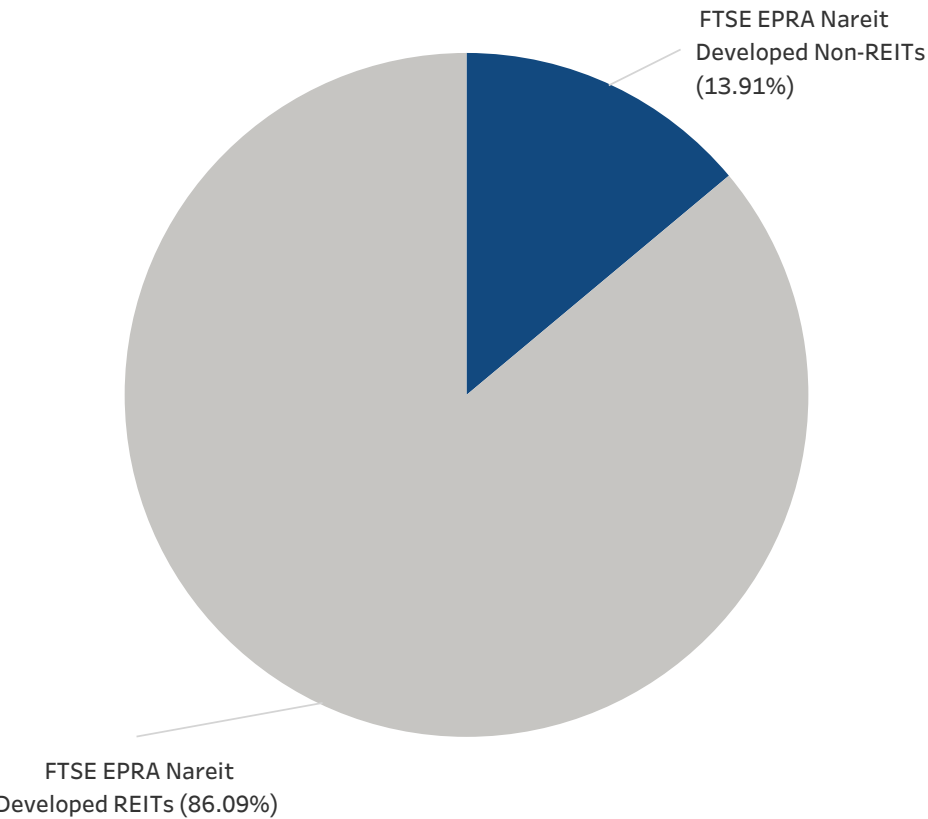
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Non-REITs Israel Index	AUD	3,153.69	11,677.39	100.00	0.00		10.16	15.39	11.22	67.34	34.46	19.12	12.14	22.63	29.04

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
United States REITs	AUD	1,306.96	1,713,781.16	96.56	0.00		3.36	5.43	2.38	6.34	-7.06	-3.12	-7.65	15.13	13.44
Canada REITs	AUD	1,027.93	53,145.38	2.99	0.00		0.64	2.28	-2.17	10.27	5.31	-0.23	5.04	17.73	15.33
Canada Non-REITs	AUD	960.08	6,751.88	0.38	0.00		3.59	12.02	10.48	33.52	10.09	-1.33	19.20	20.76	17.47
United States Non-REITs	AUD	371.88	1,239.72	0.07	0.00		-7.05	-14.04	-27.78	-28.71	-25.51	4.83	-35.69	23.85	27.22

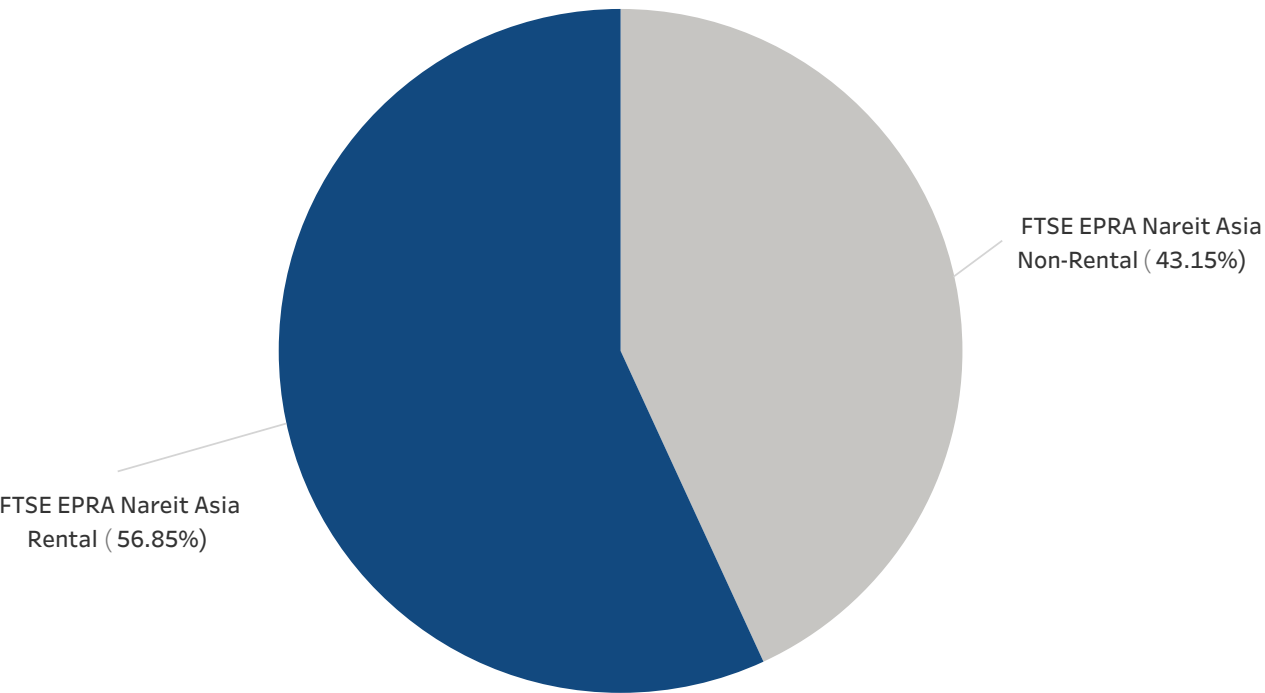
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

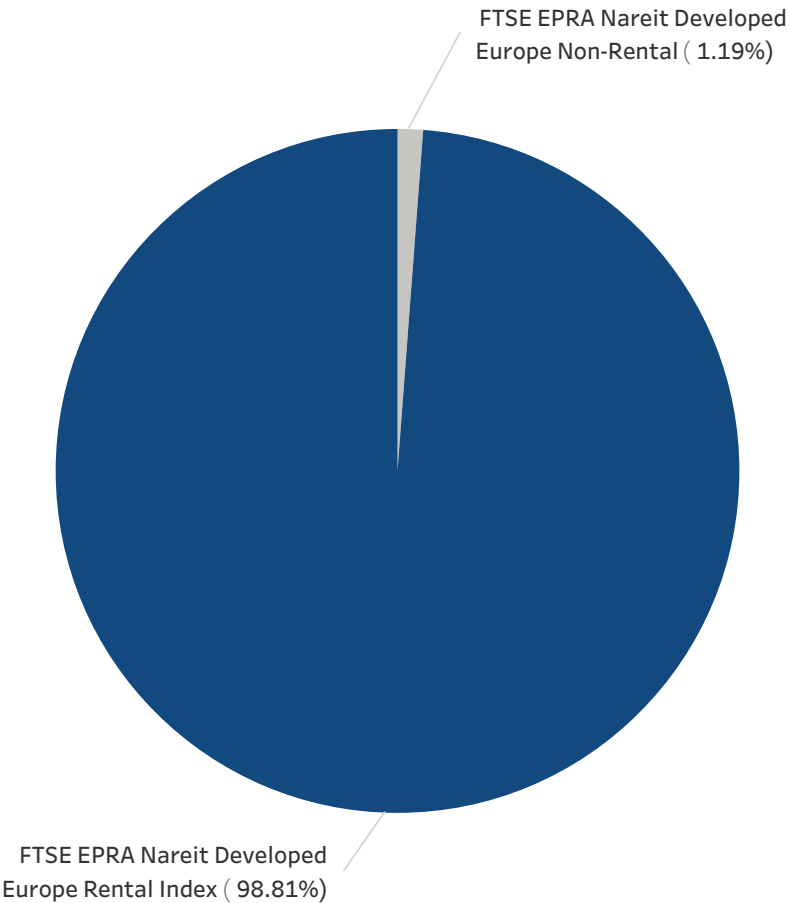
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



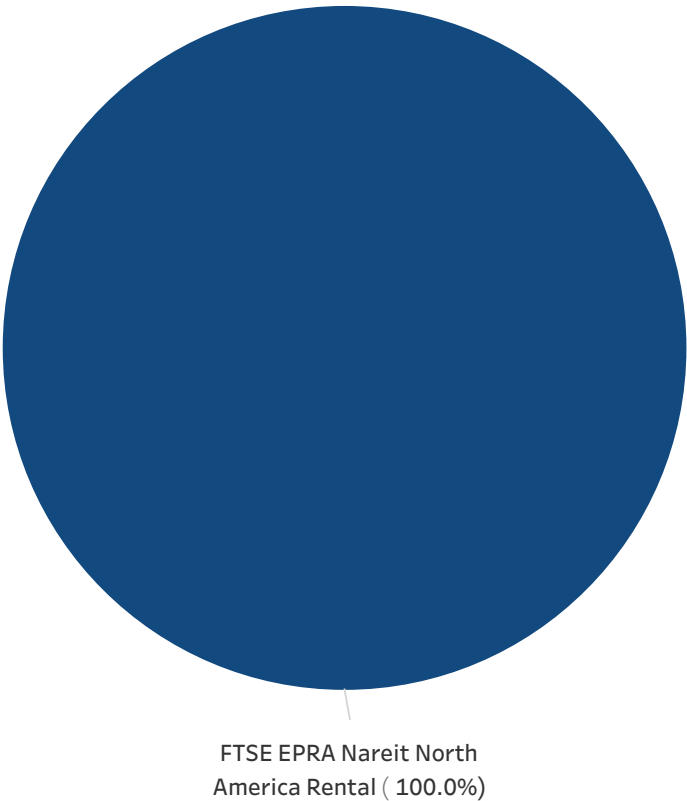
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	2,652.60	1,391,339.08	90.41	4.22		3.91	5.21	0.41	2.21	-4.60	-2.53	-6.92	16.28	15.81
North America Rental	EUR	3,277.63	990,920.99	100.00	4.06		5.06	7.33	0.79	-0.74	-8.77	-3.81	-11.62	17.84	16.67
US Rental	EUR	3,282.61	957,480.88	96.63	4.03		5.11	7.37	0.87	-0.96	-9.16	-3.89	-12.03	17.82	16.70
Europe Rental Index	EUR	2,295.73	205,934.64	98.41	4.16		1.47	1.47	2.96	8.32	10.95	0.61	9.49	18.38	24.31
Developed Non-Rental	EUR	1,817.27	147,616.28	9.59	2.52		1.95	5.46	3.22	5.90	6.41	0.23	4.42	15.70	12.27
UK Rental	EUR	944.94	59,509.71	28.44	5.07		-2.11	2.59	-2.46	0.40	7.11	-0.45	8.29	20.02	24.20
Europe Non-Rental	EUR	2,190.75	3,332.74	1.59	4.12		2.28	1.74	9.45	26.98	12.55	4.26	16.97	21.14	22.24
UK Non-Rental	EUR	742.64	1,800.45	0.86	3.57		-0.83	-1.59	-5.02	-7.32	6.98	-2.83	-2.19	19.93	22.23
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	USD	2,639.71	1,633,223.37	90.41	4.22		4.45	6.14	4.37	11.95	3.67	0.78	5.51	16.86	18.75
North America Rental	USD	3,261.94	1,163,192.60	100.00	4.06		5.61	8.28	4.75	8.71	-0.86	-0.54	0.19	17.79	18.74
US Rental	USD	3,266.90	1,123,938.93	96.63	4.03		5.66	8.32	4.84	8.47	-1.28	-0.62	-0.28	17.72	18.70
Europe Rental Index	USD	2,075.92	241,736.38	98.41	4.16		2.00	2.37	7.02	18.64	20.57	4.03	24.12	20.64	28.69
Developed Non-Rental	USD	1,808.46	173,279.37	9.59	2.52		2.49	6.40	7.28	15.99	15.63	3.64	18.37	16.97	16.45
UK Rental	USD	940.56	69,855.47	28.44	5.07		-1.59	3.50	1.38	9.97	16.40	2.93	22.76	21.61	28.23
Europe Non-Rental	USD	1,980.99	3,912.13	1.59	4.12		2.81	2.64	13.76	39.08	22.30	7.81	32.60	23.28	26.85
UK Non-Rental	USD	738.89	2,113.46	0.86	3.57		-0.31	-0.72	-1.28	1.50	16.26	0.47	10.88	21.55	26.46
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	3,104.43	1,191,829.37	90.41	4.22		5.90	3.97	0.25	3.27	-2.36	-0.82	-3.57	14.92	13.57
North America Rental	GBP	3,836.22	848,828.84	100.00	4.06		7.07	6.06	0.62	0.28	-6.62	-2.12	-8.43	16.44	14.30
US Rental	GBP	3,842.04	820,183.85	96.63	4.03		7.12	6.10	0.71	0.06	-7.01	-2.20	-8.86	16.43	14.34
Europe Rental Index	GBP	2,441.39	176,404.84	98.41	4.16		3.41	0.27	2.79	9.44	13.57	2.37	13.44	16.99	22.72
Developed Non-Rental	GBP	2,126.85	126,448.99	9.59	2.52		3.91	4.22	3.05	6.99	8.91	1.99	8.18	14.59	11.73
UK Rental	GBP	1,106.15	50,976.37	28.44	5.07		-0.23	1.38	-2.62	1.44	9.64	1.29	12.20	17.07	22.25
Europe Non-Rental	GBP	2,329.74	2,854.84	1.59	4.12		4.24	0.54	9.27	28.30	15.20	6.09	21.19	20.11	20.96
UK Non-Rental	GBP	868.97	1,542.28	0.86	3.57		1.07	-2.76	-5.18	-6.37	9.50	-1.12	1.33	17.33	20.48
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 Vlity (%)	36M Vlity (%)
Developed Rental	JPY	3,725.20	235,910,950.38	90.41	4.22		6.20	12.52	6.52	0.52	0.13	0.88	-3.03	16.74	14.34
North America Rental	JPY	4,603.31	168,017,355.65	100.00	4.06		7.37	14.79	6.92	-2.38	-4.24	-0.43	-7.91	18.23	15.41
US Rental	JPY	4,610.30	162,347,359.28	96.63	4.03		7.43	14.83	7.01	-2.59	-4.64	-0.52	-8.35	18.21	15.48
Europe Rental Index	JPY	2,929.57	34,917,611.17	98.41	4.16		3.70	8.52	9.23	6.53	16.46	4.14	14.08	19.40	23.44
Developed Non-Rental	JPY	2,552.13	25,029,338.77	9.59	2.52		4.20	12.79	9.50	4.15	11.69	3.75	8.79	16.72	11.75
UK Rental	JPY	1,327.33	10,090,273.89	28.44	5.07		0.05	9.73	3.48	-1.25	12.43	3.04	12.83	21.50	23.45
Europe Non-Rental	JPY	2,795.60	565,088.03	1.59	4.12		4.53	8.81	16.11	24.89	18.14	7.92	21.87	21.79	21.22
UK Non-Rental	JPY	1,042.73	305,278.88	0.86	3.57		1.35	5.24	0.76	-8.85	12.30	0.58	1.91	21.82	21.33
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	AUD	2,635.74	2,492,139.12	90.41	4.22		6.13	7.20	6.05	14.08	-1.43	-1.04	-0.32	13.68	12.35
North America Rental	AUD	3,257.04	1,774,918.14	100.00	4.06		7.30	9.35	6.45	10.79	-5.73	-2.33	-5.34	15.04	13.17
US Rental	AUD	3,261.99	1,715,020.88	96.63	4.03		7.36	9.40	6.54	10.54	-6.13	-2.41	-5.79	15.06	13.22
Europe Rental Index	AUD	2,072.80	368,866.07	98.41	4.16		3.64	3.38	8.75	20.90	14.65	2.15	17.27	17.12	21.96
Developed Non-Rental	AUD	1,805.74	264,407.37	9.59	2.52		4.13	7.45	9.01	18.20	9.95	1.77	11.83	13.07	10.95
UK Rental	AUD	939.15	106,592.62	28.44	5.07		-0.01	4.53	3.02	12.07	10.68	1.08	15.98	18.46	22.23
Europe Non-Rental	AUD	1,978.01	5,969.53	1.59	4.12		4.46	3.66	15.60	41.73	16.29	5.87	25.27	19.68	20.68
UK Non-Rental	AUD	737.78	3,224.93	0.86	3.57		1.29	0.26	0.32	3.44	10.55	-1.33	4.75	18.94	20.34
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	EUR	1,179.69	1,391,339.08	90.41	0.00		-0.10	1.16	-3.76	-1.99	-5.78	-3.18	-9.04	16.35	15.91
North America Rental	EUR	1,487.65	990,920.99	100.00	0.00		1.07	3.37	-3.22	-4.59	-9.69	-4.49	-13.41	17.92	16.84
US Rental	EUR	1,519.51	957,480.88	96.63	0.00		1.17	3.45	-3.11	-4.76	-10.07	-4.58	-13.80	17.90	16.89
Europe Rental Index	EUR	1,361.86	205,934.64	98.41	0.00		-2.24	-2.38	-1.22	3.86	8.40	0.28	6.14	18.44	24.15
Developed Non-Rental	EUR	1,059.78	147,616.28	9.59	0.00		-1.23	1.96	-0.09	3.23	5.79	-0.23	3.03	15.74	12.13
UK Rental	EUR	455.08	59,509.71	28.44	0.00		-5.82	-1.56	-7.14	-4.69	5.55	-1.06	5.12	20.13	24.15
Europe Non-Rental	EUR	1,413.67	3,332.74	1.59	0.00		-1.21	-1.88	4.93	20.79	9.96	3.79	11.31	21.04	22.25
UK Non-Rental	EUR	511.08	1,800.45	0.86	0.00		-3.09	-3.98	-7.70	-10.58	5.62	-2.83	-5.62	19.85	22.11
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	USD	1,173.99	1,633,223.37	90.41	0.00		0.42	2.06	0.03	7.35	2.38	0.11	3.12	16.90	18.77
North America Rental	USD	1,480.46	1,163,192.60	100.00	0.00		1.60	4.29	0.59	4.50	-1.86	-1.24	-1.84	17.84	18.82
US Rental	USD	1,512.16	1,123,938.93	96.63	0.00		1.70	4.37	0.70	4.31	-2.27	-1.34	-2.28	17.77	18.79
Europe Rental Index	USD	1,231.47	241,736.38	98.41	0.00		-1.73	-1.52	2.67	13.76	17.80	3.69	20.32	20.64	28.48
Developed Non-Rental	USD	1,054.66	173,279.37	9.59	0.00		-0.72	2.86	3.84	13.07	14.96	3.16	16.79	16.95	16.14
UK Rental	USD	452.88	69,855.47	28.44	0.00		-5.33	-0.69	-3.49	4.39	14.70	2.31	19.17	21.67	28.06
Europe Non-Rental	USD	1,278.31	3,912.13	1.59	0.00		-0.70	-1.01	9.06	32.29	19.49	7.32	26.18	23.14	26.71
UK Non-Rental	USD	508.61	2,113.46	0.86	0.00		-2.58	-3.13	-4.07	-2.06	14.78	0.47	6.99	21.42	26.30
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	1,380.67	1,191,829.37	90.41	0.00		1.81	-0.03	-3.92	-0.98	-3.56	-1.48	-5.76	14.95	13.67
North America Rental	GBP	1,741.10	848,828.84	100.00	0.00		3.01	2.15	-3.38	-3.60	-7.56	-2.82	-10.29	16.47	14.46
US Rental	GBP	1,778.38	820,183.85	96.63	0.00		3.11	2.23	-3.27	-3.78	-7.95	-2.91	-10.69	16.47	14.51
Europe Rental Index	GBP	1,448.27	176,404.84	98.41	0.00		-0.37	-3.54	-1.38	4.94	10.96	2.04	9.96	17.00	22.59
Developed Non-Rental	GBP	1,240.34	126,448.99	9.59	0.00		0.66	0.76	-0.25	4.30	8.29	1.52	6.74	14.61	11.57
UK Rental	GBP	532.61	50,976.37	28.44	0.00		-4.01	-2.72	-7.30	-3.70	8.03	0.68	8.91	17.18	22.20
Europe Non-Rental	GBP	1,503.36	2,854.84	1.59	0.00		0.68	-3.04	4.76	22.04	12.55	5.62	15.32	19.99	20.94
UK Non-Rental	GBP	598.15	1,542.28	0.86	0.00		-1.23	-5.11	-7.86	-9.65	8.11	-1.12	-2.22	17.20	20.32
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	JPY	1,656.75	235,910,950.38	90.41	0.00		2.10	8.19	2.09	-3.61	-1.10	0.22	-5.22	16.79	14.39
North America Rental	JPY	2,089.25	168,017,355.65	100.00	0.00		3.30	10.56	2.66	-6.16	-5.21	-1.14	-9.78	18.27	15.54
US Rental	JPY	2,133.99	162,347,359.28	96.63	0.00		3.40	10.64	2.78	-6.33	-5.60	-1.23	-10.19	18.26	15.62
Europe Rental Index	JPY	1,737.87	34,917,611.17	98.41	0.00		-0.09	4.40	4.79	2.15	13.79	3.80	10.59	19.41	23.21
Developed Non-Rental	JPY	1,488.35	25,029,338.77	9.59	0.00		0.94	9.05	5.99	1.53	11.05	3.27	7.34	16.70	11.61
UK Rental	JPY	639.11	10,090,273.89	28.44	0.00		-3.74	5.28	-1.49	-6.26	10.79	2.41	9.53	21.57	23.34
Europe Non-Rental	JPY	1,803.98	565,088.03	1.59	0.00		0.96	4.94	11.32	18.79	15.42	7.44	15.97	21.68	21.15
UK Non-Rental	JPY	717.75	305,278.88	0.86	0.00		-0.95	2.70	-2.09	-12.05	10.86	0.58	-1.67	21.74	21.36
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

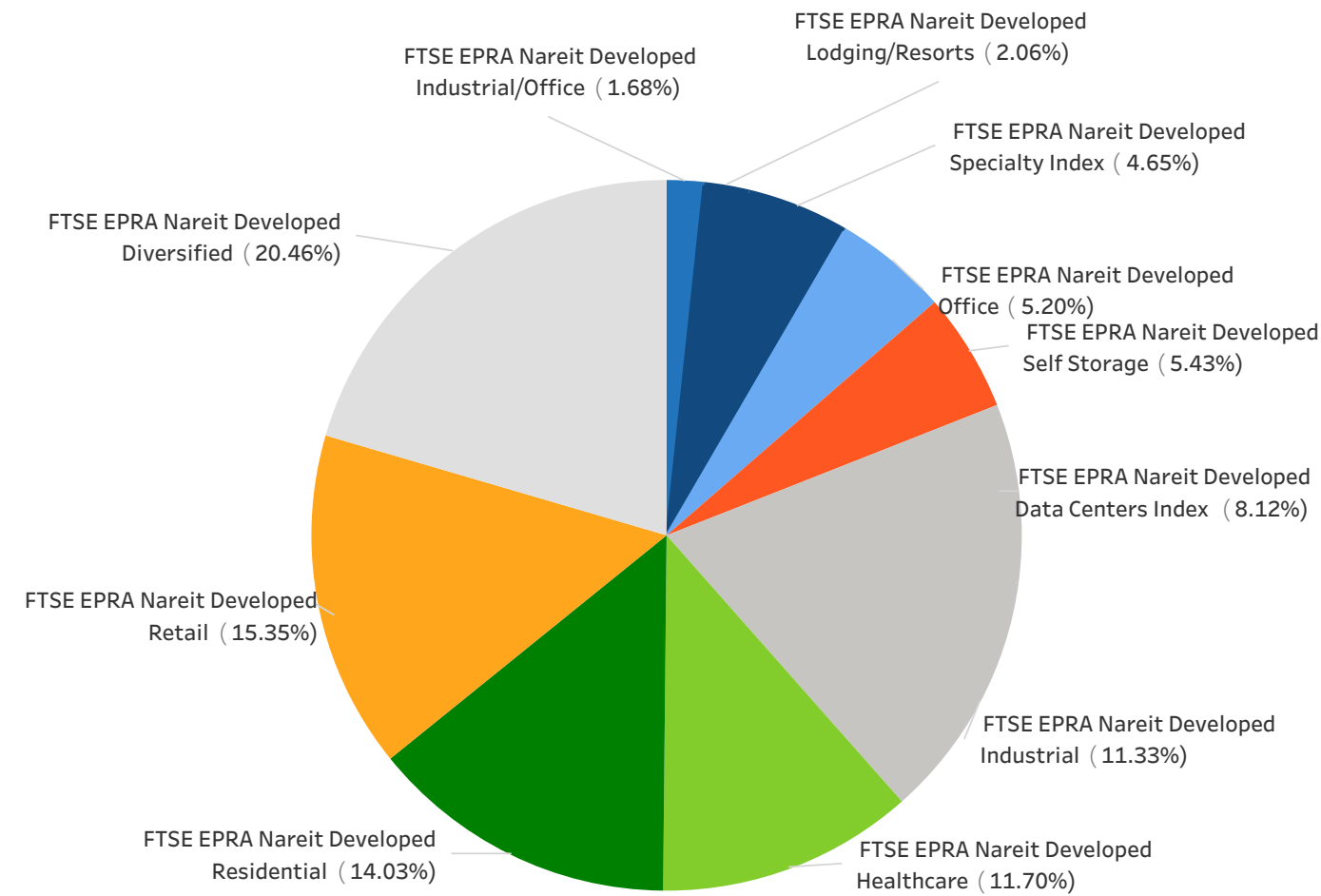
Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	AUD	1,172.23	2,492,139.12	90.41	0.00		2.03	3.07	1.64	9.39	-2.65	-1.69	-2.58	13.73	12.48
North America Rental	AUD	1,478.24	1,774,918.14	100.00	0.00		3.23	5.32	2.21	6.50	-6.68	-3.02	-7.26	15.11	13.37
US Rental	AUD	1,509.89	1,715,020.88	96.63	0.00		3.34	5.41	2.33	6.30	-7.07	-3.11	-7.68	15.13	13.44
Europe Rental Index	AUD	1,229.62	368,866.07	98.41	0.00		-0.15	-0.54	4.33	15.93	12.02	1.82	13.67	17.12	21.79
Developed Non-Rental	AUD	1,053.07	264,407.37	9.59	0.00		0.88	3.89	5.52	15.23	9.32	1.30	10.34	13.08	10.83
UK Rental	AUD	452.20	106,592.62	28.44	0.00		-3.81	0.30	-1.93	6.39	9.06	0.47	12.59	18.52	22.14
Europe Non-Rental	AUD	1,276.39	5,969.53	1.59	0.00		0.90	-0.03	10.83	34.82	13.62	5.39	19.21	19.48	20.59
UK Non-Rental	AUD	507.84	3,224.93	0.86	0.00		-1.01	-2.17	-2.52	-0.19	9.14	-1.33	1.08	18.86	20.30
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

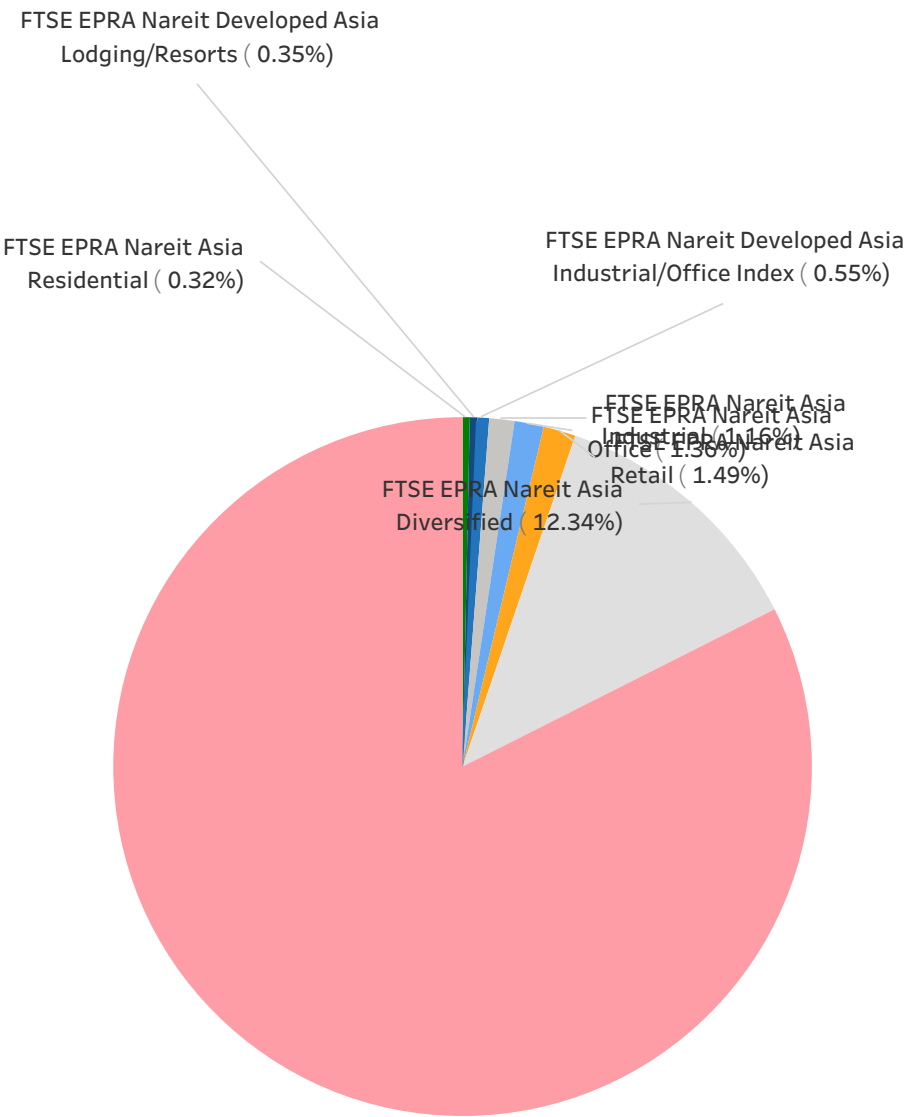
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

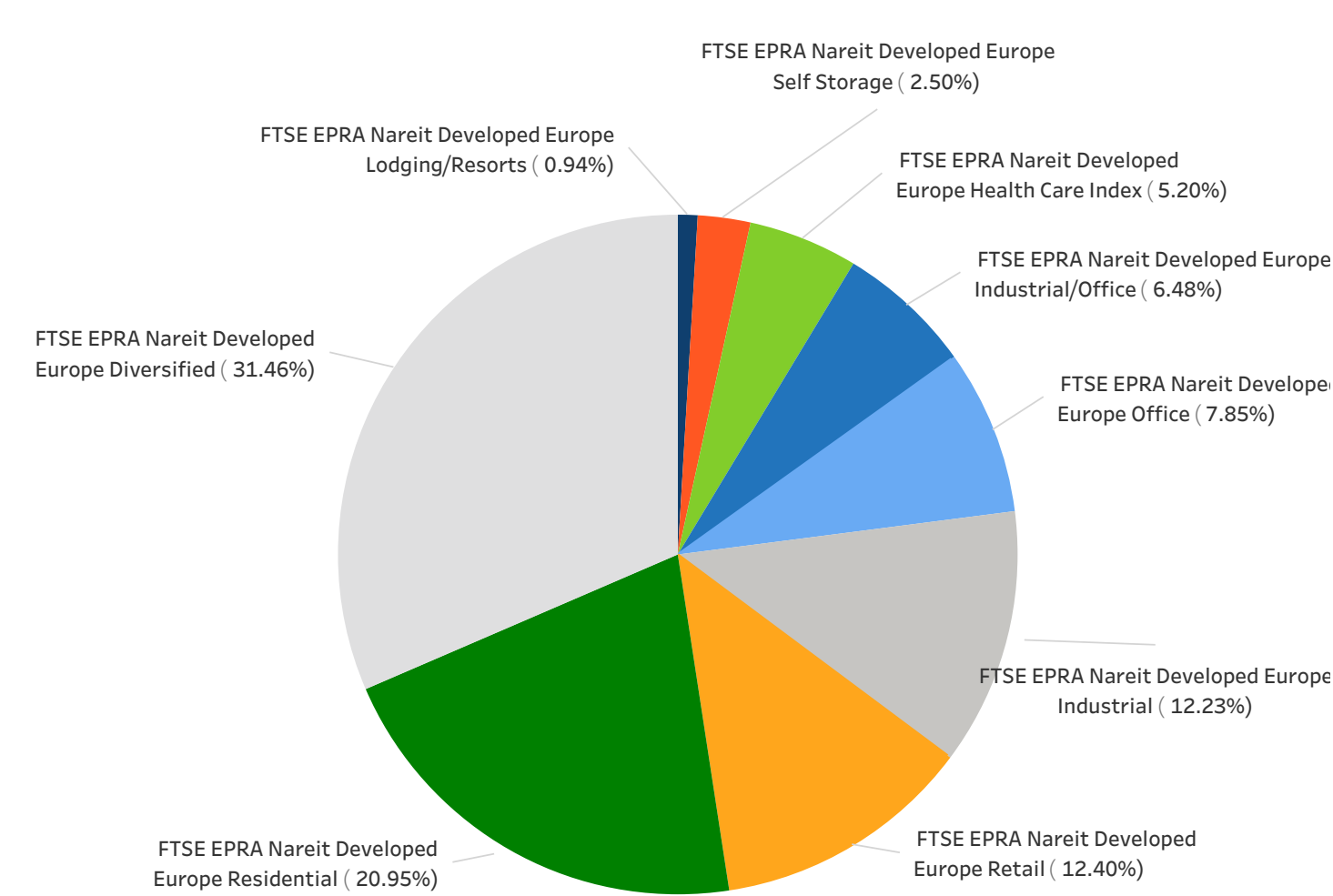
Graph 30: Sector Breakdown - Developed



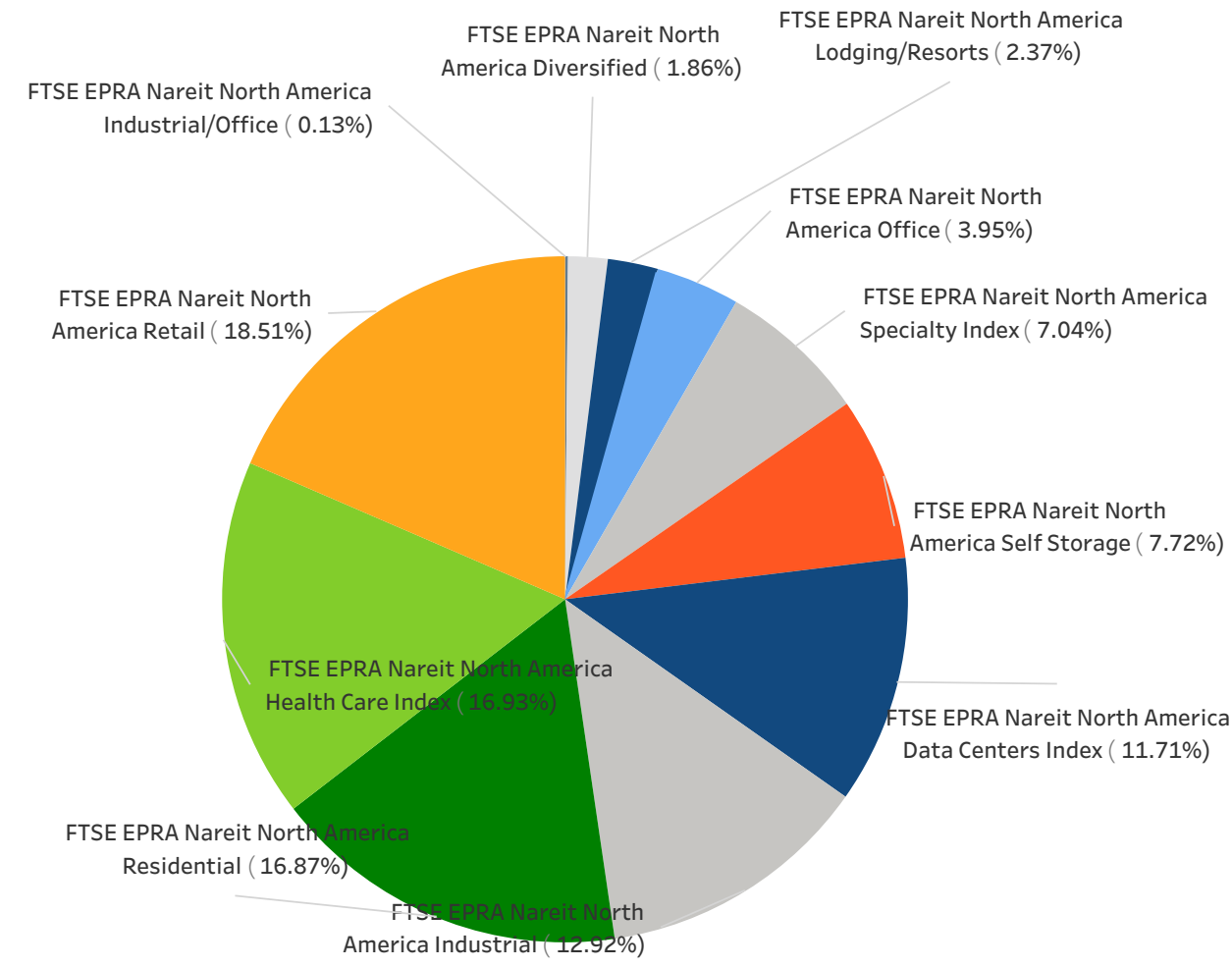
Graph 31: Sector Breakdown - Developed Asia



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	1,735.96	314,835.63	20.46	3.67		1.31	3.56	0.12	9.79	5.45	0.69	5.40	15.75	13.03
Developed Retail	EUR	2,034.29	236,185.77	15.35	5.06		1.57	11.46	7.12	6.49	-5.08	-2.42	-7.34	22.96	16.74
Developed Residential	EUR	4,314.19	215,845.07	14.03	3.66		6.04	2.43	-2.31	-3.02	-7.27	-3.45	-9.26	15.52	16.32
Developed Healthcare	EUR	4,760.51	179,986.81	11.70	3.58		5.46	9.13	5.33	14.42	-9.22	-2.46	-0.76	20.83	17.99
Developed Industrial	EUR	2,078.60	174,373.15	11.33	4.36		9.85	1.82	-5.77	-12.29	-10.09	-3.57	-8.31	19.64	21.79
Developed Data Centers Index	EUR	1,362.02	124,904.17	8.12	2.48			4.31	6.59	1.62	-0.30	-7.55	-19.04	21.12	22.21
Developed Self Storage	EUR	9,419.42	83,526.69	5.43	4.32		9.34	12.29	-1.61	-6.84	-7.35	-5.27	-10.49	18.79	22.69
Developed Office	EUR	1,915.17	80,084.37	5.20	4.63		0.43	-0.81	-3.35	12.47	1.32	0.96	-5.79	17.18	18.92
Developed Specialty Index	EUR	1,459.16	71,556.25	4.65	4.71			12.64	3.49	7.95	-1.91	0.62	-5.62	30.07	16.16
Developed Lodging/Resorts	EUR	1,234.78	31,750.67	2.06	5.28		-1.10	8.38	-0.45	-14.07	-3.51	-1.23	-19.79	29.64	21.69
Developed Industrial/Office	EUR	2,487.23	25,906.78	1.68	5.80		6.90	2.02	0.77	2.38	4.13	1.83	4.01	18.75	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 Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,586.40	226,832.00	67.42	3.58		0.39	2.89	-0.84	7.98	4.80	0.47	4.56	14.89	11.57
Asia Retail	EUR	2,455.49	27,426.70	8.15	5.03		3.27	7.09	4.93	11.84	4.29	-2.73	5.30	18.82	17.54
Asia Office	EUR	2,223.64	24,909.45	7.40	4.08		1.70	1.36	-2.42	26.91	6.17	1.28	9.93	14.36	11.44
Asia Industrial	EUR	1,467.88	21,325.63	6.34	5.43		4.32	-5.42	-8.33	0.87	-1.63	0.30	0.27	14.93	13.47
Developed Asia Industrial/Offi..	EUR	2,386.90	10,064.65	2.99	7.96		7.07	-0.47	-1.25	7.00	-0.28	1.89	2.06	15.08	14.06
Developed Asia Data Centers ..	EUR	1,168.07	8,818.01	2.62	1.62					2.87	14.55	7.09	-7.94	22.71	22.71
Developed Asia Lodging/Resor..	EUR	805.10	6,360.59	1.89	5.45		0.10	6.57	1.77	1.07	-0.50	-0.37	-2.82	26.71	13.59
Asia Residential	EUR	4,251.67	5,796.50	1.72	3.85		1.37	-6.00	-9.53	-9.14	0.21	-1.65	-2.18	13.59	13.21

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,629.96	160,042.70	67.60	4.07		-0.04	2.41	-1.51	12.18	2.06	0.11	7.57	14.21	11.01
Asia Ex Australia Offices	EUR	2,220.37	24,344.54	10.28	3.97		1.85	1.78	-1.79	27.97	6.44	1.43	10.35	14.07	11.03
Asia Ex Australia Industrial	EUR	3,815.94	19,751.58	8.34	5.42		2.98	-5.73	-8.88	1.20	-1.99	0.38	0.03	14.74	13.33
Developed Asia ex Australia Lodging/Res..	EUR	5,419.56	6,360.59	2.69	5.45		0.10	6.57	1.77	1.07	-0.50	-0.37	-2.82	26.71	13.59
Asia Ex Australia Retail	EUR	3,443.64	6,013.75	2.54	4.35		3.48	2.45	-0.05	15.34	4.06	-1.26	9.17	13.31	9.86
Asia Ex Australia Residential	EUR	4,604.12	5,422.67	2.29	4.01		2.26	-4.35	-7.69	-3.43	1.40	-1.78	0.00	13.60	13.83
Developed Asia ex Australia Data Center..	EUR	1,385.46	3,675.73	1.55	3.90			2.82	8.57	22.02	2.77	4.53	-2.84	18.01	19.53

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,965.30	64,389.60	31.40	3.50		2.45	5.19	7.35	18.15	11.20	1.10	11.30	19.73	21.98
Developed Europe Residential	EUR	1,470.87	42,866.94	20.90	3.62		4.86	-5.38	0.29	11.83	19.36	1.92	4.55	19.74	30.77
Developed Europe Retail	EUR	884.05	25,378.40	12.38	5.74		-4.93	13.26	18.40	23.41	10.12	-1.60	18.39	33.49	22.05
Developed Europe Industrial	EUR	1,441.00	25,027.76	12.20	4.59		7.34	0.47	-5.81	-11.94	1.20	-2.21	6.15	17.70	26.19
Developed Europe Office	EUR	2,372.01	16,059.90	7.83	4.27		1.75	0.54	-0.32	3.32	9.36	0.78	8.18	19.82	23.91
Developed Europe Industrial..	EUR	1,387.87	13,269.00	6.47	3.75		4.50	2.29	2.67	-4.19	7.46	1.26	5.69	25.03	30.16
Developed Europe Health Ca..	EUR	1,816.73	10,637.23	5.19	6.86		3.44	-0.37	-1.45	30.38	15.44	0.30	28.95	15.03	21.58
Developed Europe Self Stora..	EUR	5,601.09	5,110.08	2.49	4.11		7.95	4.10	-6.10	-5.47	9.73	2.63	6.22	21.23	27.91
Developed Europe Lodging/..	EUR	979.33	1,918.40	0.94	2.51			10.07	15.77	-4.40	1.23	1.63	-5.45	42.18	34.08

June 30, 2025

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,507.09	34,516.92	38.71	3.53		5.16	-5.96	2.15	14.20	23.06	2.93	5.03	21.21	34.06
Eurozone Retail	EUR	1,743.11	20,955.52	23.50	5.66		-1.69	16.16	20.88	24.37	8.67	-2.29	19.71	33.44	21.78
Eurozone Diversified	EUR	1,875.11	9,691.45	10.87	3.07		2.26	-0.69	2.39	23.45	15.19	3.55	12.12	24.59	24.60
Eurozone Office	EUR	1,874.58	7,929.31	8.89	5.43		4.25	4.19	5.40	11.63	10.35	-1.28	11.26	19.26	21.54
Eurozone Industrial	EUR	4,976.61	7,271.99	8.16	5.37		11.68	-0.70	-7.74	-11.91	3.33	-1.37	15.34	18.91	25.03
Eurozone Industrial/Office Mixe..	EUR	1,140.71	1,087.13	1.22	19.21		2.31	-6.79	-17.30	28.74	13.52	-1.32	14.99	19.93	31.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	EUR	936.17	17,771.12	28.99	5.56		-2.69	7.59	2.69	7.71	11.04	-0.24	9.94	23.87	26.34
UK Industrial	EUR	1,043.56	15,683.15	25.58	4.63		6.31	0.64	-5.96	-12.86	-0.56	-2.87	2.79	18.60	26.86
UK Residential	EUR	1,017.74	7,770.40	12.67	4.26		1.44	0.21	-5.89	2.48	5.64	-2.58	4.10	19.89	21.43
UK Office	EUR	1,380.38	5,390.95	8.79	3.82		-4.82	-2.65	-6.40	-6.29	12.55	3.09	6.69	24.88	26.12
UK Health Care Index	EUR	1,847.31	4,099.10	6.69	6.63		3.61	0.16	-0.49	28.04	6.20	-0.06	20.95	14.22	20.32
UK Self Storage	EUR	5,741.32	3,938.19	6.42	4.39		8.22	4.30	-6.74	-8.24	8.91	2.46	6.59	21.93	29.47
UK Retail	EUR	65.34	3,228.59	5.27	6.39		-23.65	-4.69	5.57	16.38	16.03	1.99	12.22	41.92	25.93
Developed Industrial/Office UNITED KINGD..	EUR	1,466.45	2,848.20	4.65	5.61		1.17	8.21	5.40	14.45	12.32	1.62	17.91	19.89	20.92

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	EUR	2,275.89	183,380.67	18.51	4.97		2.61	12.86	6.14	3.40	-8.43	-2.55	-11.86	24.98	17.09
North America Health Care In..	EUR	4,960.06	167,770.58	16.93	3.36		5.71	10.16	6.13	13.61	-10.59	-2.62	-2.34	21.83	18.48
North America Residential	EUR	4,946.10	167,181.63	16.87	3.66		6.56	5.81	-2.62	-6.01	-12.56	-4.79	-12.49	17.55	16.00
North America Industrial	EUR	2,704.93	128,019.75	12.92	4.14		12.38	3.52	-5.34	-14.19	-13.31	-4.46	-12.00	18.94	24.38
North America Data Centers I..	EUR	1,368.01	116,086.17	11.71	2.55			4.49	6.81	1.97	-1.27	-8.50	-19.75	21.58	22.60
North America Self Storage	EUR	9,874.39	76,469.78	7.72	4.33		9.53	12.99	-1.42	-7.12	-8.67	-5.92	-11.69	19.41	23.26
North America Specialty Index	EUR	1,474.50	69,757.94	7.04	4.72			12.88	3.81	7.99	-2.13	0.62	-5.79	30.09	16.07
North America Office	EUR	1,602.62	39,115.01	3.95	5.12		-0.41	-2.02	-4.01	9.00	-4.45	0.92	-17.91	21.34	26.36
North America Lodging/Resorts	EUR	1,216.51	23,471.67	2.37	5.47		-1.38	8.22	-1.81	-18.17	-4.66	-1.70	-24.33	31.70	24.87
North America Diversified	EUR	1,842.59	18,412.09	1.86	5.96		0.86	1.93	-7.80	1.22	-7.86	-1.72	-3.39	22.47	19.16
North America Industrial/Office	EUR	1,703.20	1,255.69	0.13	10.07		3.19	-1.48	-13.11	7.61	-11.15	-5.91	-2.42	24.81	30.07

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	EUR	2,216.52	171,164.80	17.88	4.90		2.60	13.20	6.67	2.91	-9.17	-2.61	-12.60	25.57	17.41
United States Health Care Ind..	EUR	5,278.12	163,802.84	17.11	3.34		5.78	10.21	6.29	13.27	-10.94	-2.65	-2.69	21.97	18.55
US Residential	EUR	4,859.11	158,334.39	16.54	3.69		6.53	5.90	-2.88	-6.22	-13.35	-4.91	-13.26	17.55	16.07
US Industrial	EUR	2,770.46	123,254.96	12.87	4.09		12.49	3.37	-5.50	-14.50	-13.82	-4.59	-12.26	19.25	24.67
US Self Storage	EUR	9,924.75	75,900.27	7.93	4.36		9.59	13.11	-1.26	-7.02	-8.74	-5.94	-11.75	19.43	23.34
US Office	EUR	1,645.62	37,764.17	3.94	4.93		-0.32	-1.75	-3.56	8.85	-4.74	0.72	-18.40	21.44	26.57
US Lodging/Resorts	EUR	1,182.82	23,471.67	2.45	5.47		-1.42	8.22	-1.81	-18.17	-4.66	-1.70	-24.33	31.71	24.87
US Diversified	EUR	1,718.12	16,687.99	1.74	5.99		0.90	0.90	-8.46	-0.03	-8.95	-1.91	-4.57	21.98	19.14
US Industrial/Office	EUR	1,695.32	1,255.69	0.13	10.07		2.96	-4.53	-10.37	7.61	-11.15	-5.91	-2.42	24.79	32.58

June 30, 2025

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,727.32	369,569.81	20.46	3.67		1.84	4.48	4.06	20.25	14.59	4.11	19.49	17.15	17.79
Developed Retail	USD	2,024.45	277,246.67	15.35	5.06		2.10	12.45	11.34	16.64	3.15	0.89	5.04	23.45	19.52
Developed Residential	USD	4,293.58	253,369.73	14.03	3.66		6.59	3.34	1.54	6.22	0.77	-0.17	2.86	15.86	18.18
Developed Healthcare	USD	4,737.17	211,277.51	11.70	3.58		6.01	10.10	9.48	25.32	-1.34	0.86	12.50	21.29	21.08
Developed Industrial	USD	2,068.79	204,687.92	11.33	4.36		10.43	2.72	-2.06	-3.94	-2.30	-0.29	3.94	20.31	24.30
Developed Data Centers Index	USD	1,451.94	146,618.76	8.12	2.48			5.23	10.79	11.30	8.34	-4.41	-8.22	22.12	25.16
Developed Self Storage	USD	9,376.83	98,047.81	5.43	4.32		9.91	13.29	2.26	2.03	0.68	-2.05	1.47	18.29	24.00
Developed Office	USD	1,905.99	94,007.04	5.20	4.63		0.95	0.07	0.45	23.19	10.11	4.39	6.79	18.07	21.73
Developed Specialty Index	USD	1,555.50	83,996.30	4.65	4.71			13.64	7.56	18.24	6.59	4.04	6.99	30.52	17.79
Developed Lodging/Resorts	USD	1,229.13	37,270.52	2.06	5.28		-0.58	9.34	3.47	-5.89	4.86	2.13	-9.07	29.61	21.78
Developed Industrial/Office	USD	2,474.19	30,410.68	1.68	5.80		7.46	2.92	4.74	12.13	13.16	5.29	17.91	20.01	25.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	USD	1,578.75	266,266.74	67.42	3.58		0.91	3.80	3.06	18.26	13.88	3.88	18.53	16.22	16.26
Asia Retail	USD	2,443.38	32,194.84	8.15	5.03		3.81	8.04	9.07	22.50	13.33	0.57	19.37	19.94	21.48
Asia Office	USD	2,213.43	29,239.96	7.40	4.08		2.24	2.26	1.43	39.00	15.38	4.73	24.62	15.40	15.22
Asia Industrial	USD	1,461.83	25,033.10	6.34	5.43		4.87	-4.58	-4.72	10.48	6.90	3.71	13.66	16.40	17.68
Developed Asia Industrial/Offic..	USD	2,167.82	11,814.39	2.99	7.96		7.77	0.41	2.64	17.20	8.36	5.36	15.69	16.55	18.57
Developed Asia Data Centers In..	USD	1,245.18	10,351.02	2.62	1.62					12.67	24.48	10.73	4.37	25.39	25.39
Developed Asia Lodging/Resorts	USD	722.05	7,466.38	1.89	5.45		0.63	7.51	5.77	10.70	8.13	3.01	10.16	27.23	15.57
Asia Residential	USD	4,231.39	6,804.22	1.72	3.85		1.90	-5.17	-5.97	-0.49	8.90	1.70	10.89	14.67	16.11

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	USD	1,622.00	187,866.13	67.60	4.07		0.48	3.32	2.37	22.87	10.90	3.52	21.94	15.57	15.67
Asia Ex Australia Offices	USD	2,209.91	28,576.84	10.28	3.97		2.39	2.69	2.08	40.16	15.67	4.88	25.10	15.12	14.77
Asia Ex Australia Industrial	USD	3,832.36	23,185.39	8.34	5.42		3.52	-4.89	-5.30	10.84	6.50	3.79	13.40	16.17	17.52
Developed Asia ex Australia Lodging/Re..	USD	4,566.85	7,466.38	2.69	5.45		0.63	7.51	5.77	10.70	8.13	3.01	10.16	27.23	15.57
Asia Ex Australia Retail	USD	3,426.32	7,059.24	2.54	4.35		4.02	3.36	3.89	26.33	13.08	2.10	23.76	14.89	14.62
Asia Ex Australia Residential	USD	4,582.16	6,365.40	2.29	4.01		2.79	-3.50	-4.06	5.77	10.19	1.56	13.36	14.57	16.11
Developed Asia ex Australia Data Cente..	USD	1,476.93	4,314.76	1.55	3.90			3.73	12.84	33.64	11.68	8.08	10.14	20.80	23.36

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	USD	1,954.56	75,583.74	31.40	3.50		2.98	6.13	11.57	29.40	20.84	4.53	26.18	21.82	26.73
Developed Europe Residential	USD	1,463.91	50,319.36	20.90	3.62		5.41	-4.54	4.23	22.48	29.71	5.38	18.52	22.08	34.70
Developed Europe Retail	USD	879.92	29,790.43	12.38	5.74		-4.44	14.27	23.06	35.17	19.67	1.75	34.21	35.31	26.24
Developed Europe Industrial	USD	1,434.16	29,378.84	12.20	4.59		7.90	1.36	-2.10	-3.55	9.97	1.12	20.33	19.62	29.95
Developed Europe Office	USD	2,359.83	18,851.92	7.83	4.27		2.29	1.43	3.60	13.16	18.84	4.21	22.63	22.14	28.57
Developed Europe Industrial/..	USD	1,509.24	15,575.81	6.47	3.75		5.05	3.20	6.71	4.94	16.78	4.70	19.81	26.75	34.08
Developed Europe Health Car..	USD	1,808.48	12,486.51	5.19	6.86		3.98	0.52	2.43	42.80	25.44	3.71	46.18	16.89	26.42
Developed Europe Self Stora..	USD	5,574.02	5,998.47	2.49	4.11		8.51	5.02	-2.40	3.54	19.24	6.12	20.41	23.17	32.21
Developed Europe Lodging/R..	USD	1,346.88	2,251.91	0.94	2.51			11.05	20.33	4.71	10.01	5.08	7.18	43.55	35.97

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,499.89	40,517.68	38.71	3.53		5.71	-5.13	6.17	25.08	33.73	6.43	19.06	23.59	38.04
Eurozone Retail	USD	1,734.95	24,598.64	23.50	5.66		-1.17	17.19	25.64	36.22	18.09	1.03	35.70	35.38	25.97
Eurozone Diversified	USD	1,863.95	11,376.31	10.87	3.07		2.80	0.19	6.43	35.21	25.17	7.07	27.10	26.76	28.63
Eurozone Office	USD	1,863.09	9,307.82	8.89	5.43		4.80	5.12	9.55	22.27	19.91	2.07	26.12	21.65	26.01
Eurozone Industrial	USD	4,947.70	8,536.22	8.16	5.37		12.26	0.19	-4.10	-3.52	12.28	1.98	30.76	21.36	29.28
Eurozone Industrial/Office Mixed..	USD	1,240.47	1,276.13	1.22	19.21		2.85	-5.97	-14.05	41.00	23.37	2.03	30.36	21.37	32.84

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	USD	931.77	20,860.62	28.99	5.56		-2.18	8.54	6.74	17.97	20.67	3.15	24.63	25.48	30.54
UK Industrial	USD	1,038.86	18,409.67	25.58	4.63		6.86	1.54	-2.25	-4.56	8.06	0.44	16.52	20.24	30.31
UK Residential	USD	1,013.27	9,121.29	12.67	4.26		1.97	1.10	-2.19	12.24	14.80	0.73	18.01	21.27	24.99
UK Office	USD	1,374.26	6,328.16	8.79	3.82		-4.32	-1.79	-2.72	2.63	22.31	6.60	20.95	26.29	30.48
UK Health Care Index	USD	1,838.93	4,811.73	6.69	6.63		4.15	1.04	3.43	40.24	15.41	3.34	37.11	16.21	24.92
UK Self Storage	USD	5,713.57	4,622.84	6.42	4.39		8.78	5.22	-3.07	0.50	18.35	5.94	20.83	23.87	33.73
UK Retail	USD	65.04	3,789.88	5.27	6.39		-23.25	-3.84	9.73	27.47	26.09	5.46	27.22	42.86	29.63
Developed Industrial/Office UNITED KINGD..	USD	1,458.77	3,343.36	4.65	5.61		1.70	9.17	9.55	25.36	22.06	5.08	33.66	21.40	25.15

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 (%)
North America Retail	USD	2,264.94	215,261.40	18.51	4.97		3.15	13.86	10.32	13.25	-0.49	0.77	-0.09	25.02	19.34
North America Health Care Index	USD	4,935.74	196,937.49	16.93	3.36		6.27	11.14	10.31	24.43	-2.84	0.69	10.71	22.20	21.39
North America Residential	USD	4,922.43	196,246.16	16.87	3.66		7.12	6.75	1.21	2.94	-4.98	-1.56	-0.80	17.08	16.80
North America Industrial	USD	2,691.34	150,275.98	12.92	4.14		12.96	4.43	-1.62	-6.02	-5.79	-1.21	-0.25	19.11	26.35
North America Data Centers Ind..	USD	1,458.33	136,267.75	11.71	2.55			5.42	11.02	11.68	7.29	-5.39	-9.03	22.48	25.44
North America Self Storage	USD	9,829.92	89,764.05	7.72	4.33		10.11	14.00	2.46	1.72	-0.75	-2.72	0.11	18.74	24.29
North America Specialty Index	USD	1,571.85	81,885.36	7.04	4.72			13.88	7.90	18.28	6.36	4.04	6.80	30.50	17.59
North America Office	USD	1,594.87	45,915.16	3.95	5.12		0.11	-1.15	-0.23	19.38	3.84	4.35	-6.94	21.68	27.99
North America Lodging/Resorts	USD	1,210.95	27,552.22	2.37	5.47		-0.86	9.18	2.06	-10.38	3.60	1.64	-14.22	31.62	24.65
North America Diversified	USD	1,833.65	21,613.04	1.86	5.96		1.39	2.83	-4.17	10.86	0.13	1.62	9.52	22.86	21.62
North America Industrial/Office	USD	1,694.27	1,473.99	0.13	10.07		3.73	-0.60	-9.69	17.86	-3.45	-2.71	10.61	25.40	32.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	USD	2,205.87	200,921.80	17.88	4.90		3.14	14.20	10.87	12.71	-1.29	0.70	-0.92	25.56	19.52
United States Health Care Index	USD	5,252.27	192,279.96	17.11	3.34		6.34	11.19	10.48	24.06	-3.22	0.67	10.31	22.33	21.46
US Residential	USD	4,835.87	185,860.83	16.54	3.69		7.08	6.84	0.94	2.71	-5.83	-1.67	-1.67	17.00	16.66
US Industrial	USD	2,756.56	144,682.83	12.87	4.09		13.08	4.28	-1.78	-6.35	-6.34	-1.35	-0.53	19.36	26.55
US Self Storage	USD	9,880.05	89,095.53	7.93	4.36		10.16	14.11	2.63	1.84	-0.83	-2.74	0.04	18.75	24.35
US Office	USD	1,637.64	44,329.47	3.94	4.93		0.20	-0.88	0.24	19.22	3.51	4.15	-7.50	21.75	28.14
US Lodging/Resorts	USD	1,177.40	27,552.22	2.45	5.47		-0.90	9.18	2.06	-10.38	3.60	1.64	-14.22	31.62	24.65
US Diversified	USD	1,709.72	19,589.20	1.74	5.99		1.43	1.79	-4.85	9.49	-1.05	1.43	8.18	22.27	21.40
US Industrial/Office	USD	1,686.43	1,473.99	0.13	10.07		3.50	-3.68	-6.84	17.86	-3.45	-2.71	10.61	25.27	35.18

June 30, 2025

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	2,031.42	269,690.08	20.46	3.67		3.25	2.33	-0.05	10.93	7.94	2.46	9.20	14.44	12.06
Developed Retail	GBP	2,380.85	202,318.15	15.35	5.06		3.51	10.14	6.94	7.59	-2.84	-0.71	-4.00	21.54	14.41
Developed Residential	GBP	5,049.47	184,894.18	14.03	3.66		8.07	1.22	-2.47	-2.02	-5.08	-1.76	-5.99	14.58	14.16
Developed Healthcare	GBP	5,571.16	154,177.77	11.70	3.58		7.48	7.84	5.16	15.61	-7.08	-0.74	2.81	20.23	16.27
Developed Industrial	GBP	2,433.01	149,369.08	11.33	4.36		11.96	0.62	-5.92	-11.38	-7.97	-1.88	-5.01	18.91	19.73
Developed Data Centers Index	GBP	1,707.56	106,993.66	8.12	2.48			3.08	6.42	2.67	2.05	-5.93	-16.12	21.16	20.29
Developed Self Storage	GBP	11,027.65	71,549.47	5.43	4.32		11.43	10.97	-1.77	-5.88	-5.17	-3.61	-7.26	18.30	21.14
Developed Office	GBP	2,241.54	68,600.75	5.20	4.63		2.35	-1.98	-3.51	13.64	3.71	2.73	-2.40	15.73	17.46
Developed Specialty Index	GBP	1,829.34	61,295.51	4.65	4.71			11.31	3.32	9.07	0.40	2.38	-2.22	28.40	14.36
Developed Lodging/Resorts	GBP	1,445.53	27,197.81	2.06	5.28		0.80	7.10	-0.61	-13.18	-1.23	0.50	-16.90	27.69	19.45
Developed Industrial/Office	GBP	2,909.78	22,191.91	1.68	5.80		8.95	0.82	0.61	3.44	6.58	3.62	7.76	17.87	19.34

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	GBP	1,856.70	194,305.65	67.42	3.58		2.31	1.67	-1.00	9.09	7.27	2.23	8.33	13.98	11.28
Asia Retail	GBP	2,873.54	23,493.88	8.15	5.03		5.25	5.83	4.76	13.00	6.75	-1.03	9.09	17.90	15.94
Asia Office	GBP	2,603.11	21,337.58	7.40	4.08		3.65	0.16	-2.58	28.23	8.68	3.06	13.89	14.12	10.82
Asia Industrial	GBP	1,719.19	18,267.67	6.34	5.43		6.32	-6.54	-8.48	1.91	0.69	2.06	3.88	15.00	12.60
Developed Asia Industrial/Office ..	GBP	2,549.47	8,621.44	2.99	7.96		9.27	-1.64	-1.41	8.11	2.07	3.68	5.73	14.50	13.10
Developed Asia Data Centers In..	GBP	1,464.40	7,553.56	2.62	1.62					3.94	17.25	8.97	-4.62	22.16	22.16
Developed Asia Lodging/Resorts	GBP	849.17	5,448.52	1.89	5.45		2.02	5.31	1.60	2.12	1.85	1.37	0.68	25.80	13.54
Asia Residential	GBP	4,976.34	4,965.31	1.72	3.85		3.31	-7.11	-9.68	-8.20	2.57	0.08	1.35	14.29	12.39

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 Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	GBP	1,907.55	137,093.54	67.60	4.07		1.88	1.20	-1.67	13.34	4.46	1.87	11.44	13.40	11.08
Asia Ex Australia Offices	GBP	2,598.97	20,853.68	10.28	3.97		3.81	0.58	-1.95	29.30	8.95	3.21	14.33	13.99	10.64
Asia Ex Australia Industrial	GBP	4,507.05	16,919.32	8.34	5.42		4.95	-6.84	-9.03	2.24	0.32	2.14	3.64	14.93	12.57
Developed Asia ex Australia Lodging/Re..	GBP	5,370.86	5,448.52	2.69	5.45		2.02	5.31	1.60	2.12	1.85	1.37	0.68	25.80	13.54
Asia Ex Australia Retail	GBP	4,029.53	5,151.41	2.54	4.35		5.46	1.24	-0.21	16.53	6.51	0.47	13.11	13.64	9.52
Asia Ex Australia Residential	GBP	5,388.86	4,645.09	2.29	4.01		4.22	-5.48	-7.84	-2.43	3.79	-0.06	3.60	14.33	13.12
Developed Asia ex Australia Data Cente..	GBP	1,736.94	3,148.65	1.55	3.90			1.60	8.39	23.28	5.19	6.36	0.66	17.28	18.45

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 (%)
Developed Europe Diversified	GBP	2,298.67	55,156.52	31.40	3.50		4.41	3.95	7.17	19.37	13.82	2.87	15.32	18.09	20.66
Developed Europe Residential	GBP	1,721.63	36,720.08	20.90	3.62		6.87	-6.50	0.12	12.99	22.17	3.71	8.32	19.73	29.44
Developed Europe Retail	GBP	1,034.83	21,739.29	12.38	5.74		-3.11	11.93	18.20	24.69	12.71	0.13	22.66	32.01	20.24
Developed Europe Industrial	GBP	1,686.64	21,438.93	12.20	4.59		9.40	-0.71	-5.96	-11.03	3.58	-0.49	9.97	16.02	24.26
Developed Europe Office	GBP	2,775.28	13,757.01	7.83	4.27		3.70	-0.65	-0.49	4.39	11.94	2.55	12.08	18.44	22.42
Developed Europe Industrial/Offi..	GBP	1,774.95	11,366.30	6.47	3.75		6.51	1.08	2.50	-3.20	9.99	3.04	9.50	24.10	28.52
Developed Europe Health Care I..	GBP	2,126.87	9,111.92	5.19	6.86		5.42	-1.54	-1.61	31.73	18.16	2.06	33.60	13.45	20.25
Developed Europe Self Storage	GBP	6,555.34	4,377.33	2.49	4.11		10.02	2.87	-6.26	-4.49	12.32	4.43	10.04	19.11	26.56
Developed Europe Lodging/Reso..	GBP	1,584.01	1,643.31	0.94	2.51			8.77	15.58	-3.41	3.62	3.41	-2.04	41.01	31.74

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,763.95	29,567.40	38.71	3.53		7.18	-7.07	1.98	15.38	25.96	4.73	8.81	21.50	32.89
Eurozone Retail	GBP	2,040.39	17,950.62	23.50	5.66		0.20	14.79	20.68	25.66	11.23	-0.57	24.02	32.17	20.04
Eurozone Diversified	GBP	2,192.11	8,301.76	10.87	3.07		4.22	-1.87	2.23	24.73	17.90	5.37	16.16	23.81	23.47
Eurozone Office	GBP	2,191.09	6,792.29	8.89	5.43		0.91	2.96	5.23	12.79	12.95	0.45	15.27	20.27	20.22
Eurozone Industrial	GBP	5,818.76	6,229.23	8.16	5.37		13.82	-1.87	-7.89	-11.00	5.76	0.36	19.50	19.19	23.89
Eurozone Industrial/Office Mixed..	GBP	1,458.85	931.24	1.22	19.21		4.28	-7.89	-17.44	30.07	16.20	0.41	19.14	19.92	30.21

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	GBP	1,095.81	15,222.84	28.99	5.56		-0.82	6.32	2.53	8.82	13.66	1.51	13.90	21.02	24.63
UK Industrial	GBP	1,221.75	13,434.28	25.58	4.63		8.35	-0.54	-6.11	-11.96	1.78	-1.16	6.49	16.49	24.71
UK Residential	GBP	1,191.65	6,656.17	12.67	4.26		3.38	-0.97	-6.05	3.54	8.13	-0.87	7.85	17.32	19.41
UK Office	GBP	1,616.21	4,617.92	8.79	3.82		-3.00	-3.80	-6.55	-5.32	15.21	4.90	10.54	21.98	24.54
UK Health Care Index	GBP	2,162.68	3,511.31	6.69	6.63		5.60	-1.03	-0.65	29.36	8.71	1.69	25.31	12.67	18.68
UK Self Storage	GBP	6,719.46	3,373.48	6.42	4.39		10.29	3.07	-6.89	-7.29	11.48	4.26	10.43	19.81	28.07
UK Retail	GBP	76.48	2,765.63	5.27	6.39		-22.18	-5.81	5.40	17.58	18.77	3.78	16.27	40.07	24.02
Developed Industrial/Office UNITED KINGD..	GBP	1,715.59	2,439.78	4.65	5.61		3.11	6.93	5.23	15.64	14.97	3.41	22.16	17.66	19.13

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	GBP	2,663.69	157,084.98	18.51	4.97		4.58	11.53	5.97	4.47	-6.27	-0.83	-8.69	23.61	14.74
North America Health Care Index	GBP	5,804.69	143,713.28	16.93	3.36		7.74	8.86	5.95	14.79	-8.49	-0.92	1.18	21.25	16.82
North America Residential	GBP	5,789.03	143,208.79	16.87	3.66		8.60	4.57	-2.78	-5.04	-10.50	-3.12	-9.34	16.32	13.91
North America Industrial	GBP	3,165.15	109,662.48	12.92	4.14		14.53	2.29	-5.50	-13.31	-11.27	-2.78	-8.83	17.98	22.38
North America Data Centers Ind..	GBP	1,715.07	99,440.10	11.71	2.55			3.26	6.64	3.03	1.06	-6.89	-16.86	21.66	20.68
North America Self Storage	GBP	11,560.50	65,504.47	7.72	4.33		11.63	11.66	-1.59	-6.16	-6.52	-4.27	-8.51	19.06	21.78
North America Specialty Index	GBP	1,848.57	59,755.07	7.04	4.72			11.54	3.64	9.11	0.18	2.39	-2.40	28.44	14.33
North America Office	GBP	1,875.65	33,506.16	3.95	5.12		1.50	-3.18	-4.16	10.13	-2.20	2.69	-14.95	19.72	25.01
North America Lodging/Resorts	GBP	1,424.14	20,105.98	2.37	5.47		0.51	6.95	-1.97	-17.32	-2.41	0.03	-21.60	29.72	22.59
North America Diversified	GBP	2,156.46	15,771.91	1.86	5.96		2.80	0.72	-7.95	2.27	-5.69	0.01	0.09	21.04	16.56
North America Industrial/Office	GBP	1,992.56	1,075.63	0.13	10.07		5.17	-2.64	-13.26	8.73	-9.06	-4.25	1.09	23.48	28.36

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	GBP	2,594.22	146,620.79	17.88	4.90		4.57	11.86	6.49	3.97	-7.02	-0.90	-9.45	24.21	15.05
United States Health Care Index	GBP	6,176.94	140,314.49	17.11	3.34		7.81	8.91	6.12	14.44	-8.84	-0.94	0.81	21.41	16.90
US Residential	GBP	5,687.24	135,630.19	16.54	3.69		8.57	4.65	-3.04	-5.25	-11.30	-3.24	-10.13	16.34	14.05
US Industrial	GBP	3,241.85	105,580.93	12.87	4.09		14.64	2.15	-5.66	-13.61	-11.78	-2.92	-9.09	18.34	22.67
US Self Storage	GBP	11,619.46	65,016.62	7.93	4.36		11.69	11.77	-1.42	-6.05	-6.59	-4.29	-8.57	19.08	21.87
US Office	GBP	1,925.95	32,349.01	3.94	4.93		1.59	-2.91	-3.71	9.98	-2.50	2.49	-15.46	19.81	25.24
US Lodging/Resorts	GBP	1,384.68	20,105.98	2.45	5.47		0.47	6.95	-1.97	-17.32	-2.41	0.03	-21.60	29.72	22.59
US Diversified	GBP	2,010.72	14,295.03	1.74	5.99		2.84	-0.29	-8.61	1.00	-6.80	-0.19	-1.13	20.57	16.49
US Industrial/Office	GBP	1,983.34	1,075.63	0.13	10.07		4.93	-5.66	-10.51	8.73	-9.06	-4.25	1.09	23.69	30.77

June 30, 2025

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,437.62	53,382,510.73	20.46	3.67		3.55	10.75	6.21	7.98	10.69	4.22	9.82	16.54	11.48
Developed Retail	JPY	2,856.93	40,046,895.38	15.35	5.06		3.81	19.21	13.64	4.73	-0.36	1.00	-3.45	23.43	15.70
Developed Residential	JPY	6,059.16	36,597,991.26	14.03	3.66		8.38	9.55	3.63	-4.62	-2.66	-0.07	-5.46	15.97	15.82
Developed Healthcare	JPY	6,685.16	30,517,980.41	11.70	3.58		7.78	16.71	11.74	12.54	-4.71	0.97	3.40	20.83	17.57
Developed Industrial	JPY	2,919.51	29,566,146.30	11.33	4.36		12.28	8.89	-0.04	-13.74	-5.62	-0.19	-4.47	19.83	19.28
Developed Data Centers Index	JPY	2,049.00	21,178,347.23	8.12	2.48			11.56	13.08	-0.06	4.65	-4.31	-15.65	21.38	21.62
Developed Self Storage	JPY	13,232.74	14,162,515.96	5.43	4.32		11.75	20.10	4.37	-8.38	-2.75	-1.95	-6.74	19.00	21.52
Developed Office	JPY	2,689.76	13,578,846.22	5.20	4.63		2.64	6.08	2.53	10.62	6.36	4.50	-1.85	17.63	17.57
Developed Specialty Index	JPY	2,195.14	12,132,845.31	4.65	4.71			20.47	9.78	6.17	2.96	4.15	-1.66	30.70	15.12
Developed Lodging/Resorts	JPY	1,734.57	5,383,540.10	2.06	5.28		1.08	15.91	5.61	-15.49	1.29	2.23	-16.43	30.94	21.60
Developed Industrial/Office	JPY	3,491.62	4,392,670.24	1.68	5.80		9.26	9.11	6.90	0.69	9.30	5.40	8.37	19.06	19.37

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	JPY	2,227.96	38,460,899.74	67.42	3.58		2.60	10.04	5.19	6.19	10.00	3.99	8.94	15.63	9.95
Asia Retail	JPY	3,448.13	4,650,383.05	8.15	5.03		5.55	14.54	11.32	10.00	9.47	0.68	9.71	18.92	15.77
Asia Office	JPY	3,123.63	4,223,565.60	7.40	4.08		3.95	8.40	3.52	24.82	11.45	4.84	14.54	13.87	9.15
Asia Industrial	JPY	2,062.96	3,615,905.51	6.34	5.43		6.62	1.15	-2.75	-0.80	3.26	3.82	4.47	14.23	10.76
Developed Asia Industrial/Office ..	JPY	3,059.26	1,706,529.42	2.99	7.96		9.58	6.45	4.76	5.24	4.67	5.47	6.33	15.96	13.03
Developed Asia Data Centers In..	JPY	1,757.22	1,495,152.67	2.62	1.62					1.17	20.23	10.85	-4.08	21.36	21.36
Developed Asia Lodging/Resorts	JPY	1,018.97	1,078,481.82	1.89	5.45		2.31	13.98	7.96	-0.59	4.44	3.12	1.25	26.82	12.57
Asia Residential	JPY	5,971.40	982,835.05	1.72	3.85		3.61	0.53	-4.03	-10.64	5.19	1.80	1.92	12.67	12.04

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	JPY	2,288.99	27,136,322.64	67.60	4.07		2.17	9.53	4.49	10.33	7.13	3.62	12.07	15.03	9.39
Asia Ex Australia Offices	JPY	3,118.66	4,127,781.22	10.28	3.97		4.10	8.86	4.19	25.86	11.73	4.99	14.98	13.51	8.89
Asia Ex Australia Industrial	JPY	5,408.28	3,349,013.41	8.34	5.42		5.25	0.83	-3.34	-0.47	2.87	3.90	4.22	13.64	10.56
Developed Asia ex Australia Lodging/Re..	JPY	6,444.82	1,078,481.82	2.69	5.45		2.31	13.98	7.96	-0.59	4.44	3.12	1.25	26.82	12.57
Asia Ex Australia Retail	JPY	4,835.27	1,019,671.56	2.54	4.35		5.76	9.57	6.03	13.44	9.23	2.20	13.75	13.40	7.62
Asia Ex Australia Residential	JPY	6,466.42	919,450.07	2.29	4.01		4.51	2.29	-2.08	-5.03	6.44	1.67	4.19	12.66	12.67
Developed Asia ex Australia Data Cente..	JPY	2,084.26	623,245.12	1.55	3.90			9.96	15.17	20.00	7.87	8.19	1.23	18.54	19.54

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	JPY	2,758.31	10,917,692.95	31.40	3.50		4.71	12.51	13.88	16.20	16.72	4.64	15.97	20.82	21.02
Developed Europe Residential	JPY	2,065.89	7,268,379.60	20.90	3.62		7.17	1.20	6.39	9.98	25.29	5.49	8.93	19.99	30.05
Developed Europe Retail	JPY	1,241.75	4,303,079.18	12.38	5.74		-2.84	21.14	25.60	21.37	15.59	1.85	23.35	34.92	22.31
Developed Europe Industrial	JPY	2,023.90	4,243,626.39	12.20	4.59		9.71	7.46	-0.08	-13.39	6.22	1.22	10.60	18.73	25.26
Developed Europe Office	JPY	3,330.22	2,723,065.40	7.83	4.27		4.00	7.53	5.74	1.62	14.79	4.32	12.71	20.98	23.15
Developed Europe Industrial/Offi..	JPY	2,129.86	2,249,848.19	6.47	3.75		6.81	9.40	8.91	-5.77	12.80	4.81	10.12	25.53	28.55
Developed Europe Health Care I..	JPY	2,552.16	1,803,614.51	5.19	6.86		5.72	6.56	4.54	28.23	21.17	3.82	34.36	16.62	20.91
Developed Europe Self Storage	JPY	7,866.14	866,449.42	2.49	4.11		10.33	11.33	-0.39	-7.03	15.18	6.23	10.66	22.30	27.54
Developed Europe Lodging/Reso..	JPY	1,900.74	325,277.26	0.94	2.51			17.72	22.81	-5.98	6.26	5.19	-1.49	43.18	33.39

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	2,116.67	5,852,576.82	38.71	3.53		7.48	0.57	8.36	12.31	29.17	6.54	9.43	21.29	33.47
Eurozone Retail	JPY	2,448.39	3,553,150.31	23.50	5.66		0.48	24.23	28.23	22.32	14.07	1.14	24.72	34.94	22.35
Eurozone Diversified	JPY	2,630.44	1,643,251.70	10.87	3.07		4.52	6.21	8.62	21.41	20.91	7.18	16.82	25.48	23.90
Eurozone Office	JPY	2,629.22	1,344,468.26	8.89	5.43		5.98	11.43	11.82	9.79	15.83	2.18	15.92	20.76	21.08
Eurozone Industrial	JPY	6,982.28	1,233,014.38	8.16	5.37		14.14	6.21	-2.12	-13.36	8.46	2.08	20.18	19.62	24.33
Eurozone Industrial/Office Mixed..	JPY	1,750.57	184,330.38	1.22	19.21		4.57	-0.31	-12.27	26.61	19.16	2.14	19.81	21.28	31.27

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	JPY	1,314.92	3,013,212.96	28.99	5.56		-0.54	15.07	8.94	5.93	16.56	3.26	14.55	25.39	25.55
UK Industrial	JPY	1,466.05	2,659,184.68	25.58	4.63		8.65	7.64	-0.23	-14.30	4.38	0.54	7.10	19.61	25.92
UK Residential	JPY	1,429.94	1,317,524.32	12.67	4.26		3.68	7.17	-0.17	0.79	10.89	0.84	8.46	21.51	20.47
UK Office	JPY	1,939.38	914,071.64	8.79	3.82		-2.72	4.11	-0.71	-7.84	18.14	6.71	11.16	26.14	25.90
UK Health Care Index	JPY	2,595.13	695,030.18	6.69	6.63		5.90	7.12	5.57	25.93	11.48	3.45	26.02	16.25	19.88
UK Self Storage	JPY	8,063.08	667,746.55	6.42	4.39		10.60	11.55	-1.07	-9.76	14.32	6.05	11.06	22.94	29.08
UK Retail	JPY	91.78	547,429.18	5.27	6.39		-21.96	1.94	11.99	14.46	21.80	5.57	16.92	42.70	24.84
Developed Industrial/Office UNITED KING..	JPY	2,058.63	482,931.02	4.65	5.61		3.40	15.73	11.82	12.57	17.90	5.19	22.85	21.51	20.97

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 (%)
North America Retail	JPY	3,196.32	31,093,433.14	18.51	4.97		4.87	20.70	12.60	1.69	-3.88	0.87	-8.17	25.24	16.06
North America Health Care Index	JPY	6,965.40	28,446,636.21	16.93	3.36		8.04	17.82	12.58	11.74	-6.15	0.79	1.76	21.79	18.13
North America Residential	JPY	6,946.61	28,346,776.61	16.87	3.66		8.91	13.17	3.30	-7.56	-8.21	-1.45	-8.82	18.04	15.76
North America Industrial	JPY	3,798.06	21,706,614.40	12.92	4.14		14.85	10.71	0.41	-15.61	-9.00	-1.10	-8.32	19.32	21.87
North America Data Centers Ind..	JPY	2,058.01	19,683,194.56	11.71	2.55			11.76	13.31	0.29	3.64	-5.29	-16.39	21.82	22.00
North America Self Storage	JPY	13,872.14	12,965,968.57	7.72	4.33		11.95	20.85	4.57	-8.66	-4.14	-2.62	-7.99	19.55	22.07
North America Specialty Index	JPY	2,218.22	11,827,930.64	7.04	4.72			20.72	10.12	6.21	2.73	4.15	-1.84	30.72	15.06
North America Office	JPY	2,250.71	6,632,215.22	3.95	5.12		1.78	4.79	1.83	7.20	0.30	4.46	-14.47	21.85	25.28
North America Lodging/Resorts	JPY	1,708.91	3,979,781.02	2.37	5.47		0.79	15.75	4.17	-19.52	0.07	1.75	-21.16	33.08	24.94
North America Diversified	JPY	2,587.67	3,121,895.23	1.86	5.96		3.09	9.01	-2.19	-0.45	-3.29	1.73	0.66	22.87	17.77
North America Industrial/Office	JPY	2,390.99	212,910.03	0.13	10.07		5.47	5.37	-7.83	5.84	-6.74	-2.61	1.66	25.14	28.60

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	JPY	3,112.96	29,022,149.87	17.88	4.90		4.87	21.07	13.16	1.21	-4.65	0.81	-8.94	25.83	16.46
United States Health Care Index	JPY	7,412.09	27,773,879.16	17.11	3.34		8.11	17.87	12.76	11.40	-6.52	0.77	1.38	21.92	18.24
US Residential	JPY	6,824.46	26,846,666.92	16.54	3.69		8.87	13.26	3.02	-7.77	-9.04	-1.57	-9.63	18.07	15.89
US Industrial	JPY	3,890.09	20,898,711.31	12.87	4.09		14.97	10.55	0.24	-15.91	-9.53	-1.24	-8.58	19.64	22.15
US Self Storage	JPY	13,942.88	12,869,403.47	7.93	4.36		12.01	20.97	4.75	-8.55	-4.21	-2.64	-8.05	19.57	22.16
US Office	JPY	2,311.06	6,403,170.26	3.94	4.93		1.88	5.08	2.31	7.05	-0.01	4.25	-14.99	21.96	25.52
US Lodging/Resorts	JPY	1,661.56	3,979,781.02	2.45	5.47		0.76	15.75	4.17	-19.52	0.07	1.75	-21.16	33.09	24.94
US Diversified	JPY	2,412.78	2,829,562.03	1.74	5.99		3.13	7.91	-2.89	-1.68	-4.42	1.53	-0.57	22.40	17.74
US Industrial/Office	JPY	2,379.92	212,910.03	0.13	10.07		5.23	2.11	-4.91	5.84	-6.74	-2.61	1.66	25.13	31.29

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	1,724.72	563,927.38	20.46	3.67		3.48	5.51	5.74	22.55	8.96	2.24	12.89	13.12	10.85
Developed Retail	AUD	2,021.40	423,051.30	15.35	5.06		3.74	13.56	13.14	18.86	-1.92	-0.92	-0.76	20.25	13.55
Developed Residential	AUD	4,287.12	386,617.43	14.03	3.66		8.31	4.37	3.18	8.24	-4.18	-1.97	-2.82	13.59	12.79
Developed Healthcare	AUD	4,730.04	322,388.82	11.70	3.58		7.71	11.19	11.24	27.72	-6.19	-0.96	6.28	18.53	15.05
Developed Industrial	AUD	2,065.68	312,333.74	11.33	4.36		12.20	3.74	-0.48	-2.10	-7.10	-2.09	-1.80	18.08	19.22
Developed Data Centers Index	AUD	1,449.76	223,725.89	8.12	2.48			6.28	12.58	13.42	3.02	-6.13	-13.29	21.11	19.96
Developed Self Storage	AUD	9,362.73	149,611.37	5.43	4.32		11.67	14.41	3.91	3.98	-4.27	-3.81	-4.13	18.17	19.66
Developed Office	AUD	1,903.12	143,445.54	5.20	4.63		2.57	1.06	2.08	25.54	4.70	2.52	0.90	14.56	16.21
Developed Specialty Index	AUD	1,553.16	128,170.14	4.65	4.71			14.77	9.30	20.49	1.35	2.17	1.08	27.37	14.07
Developed Lodging/Resorts	AUD	1,227.28	56,871.17	2.06	5.28		1.02	10.42	5.14	-4.09	-0.29	0.29	-14.09	26.58	18.34
Developed Industrial/Office	AUD	2,470.47	46,403.72	1.68	5.80		9.18	3.94	6.43	14.27	7.60	3.40	11.39	16.82	18.05

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Asia Diversified	AUD	1,576.38	406,297.01	67.42	3.58		2.53	4.83	4.73	20.52	8.29	2.01	11.99	12.20	9.89
Asia Retail	AUD	2,439.70	49,126.17	8.15	5.03		5.48	9.11	10.83	24.83	7.76	-1.24	12.77	15.80	15.06
Asia Office	AUD	2,210.10	44,617.31	7.40	4.08		3.88	3.27	3.07	41.66	9.71	2.84	17.74	12.84	10.15
Asia Industrial	AUD	1,459.64	38,198.06	6.34	5.43		6.55	-3.64	-3.18	12.59	1.65	1.84	7.39	13.57	11.86
Developed Asia Industrial/Office ..	AUD	2,164.56	18,027.60	2.99	7.96		9.51	1.41	4.30	19.43	3.04	3.46	9.30	13.66	11.97
Developed Asia Data Centers In..	AUD	1,243.31	15,794.64	2.62	1.62					14.82	18.36	8.74	-1.40	21.20	21.20
Developed Asia Lodging/Resorts	AUD	720.97	11,392.97	1.89	5.45		2.24	8.58	7.48	12.81	2.81	1.16	4.08	25.11	13.23
Asia Residential	AUD	4,225.03	10,382.57	1.72	3.85		3.54	-4.23	-4.45	1.41	3.54	-0.13	4.77	12.88	12.13

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,619.56	286,665.33	67.60	4.07		2.10	4.34	4.03	25.21	5.45	1.65	15.20	11.84	10.49
Asia Ex Australia Offices	AUD	2,206.59	43,605.46	10.28	3.97		4.03	3.71	3.73	42.84	9.99	2.99	18.19	12.92	9.93
Asia Ex Australia Industrial	AUD	3,826.59	35,378.63	8.34	5.42		5.18	-3.95	-3.76	12.95	1.27	1.92	7.13	13.34	11.94
Developed Asia ex Australia Lodging/Res..	AUD	4,559.99	11,392.97	2.69	5.45		2.24	8.58	7.48	12.81	2.81	1.16	4.08	25.11	13.23
Asia Ex Australia Retail	AUD	3,421.17	10,771.71	2.54	4.35		5.69	4.38	5.57	28.74	7.53	0.26	16.92	11.82	9.10
Asia Ex Australia Residential	AUD	4,575.27	9,712.98	2.29	4.01		4.44	-2.55	-2.51	7.78	4.78	-0.27	7.10	13.17	13.77
Developed Asia ex Australia Data Centers..	AUD	1,474.71	6,583.90	1.55	3.90			4.76	14.67	36.19	6.19	6.13	4.05	17.42	18.31

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,951.63	115,333.39	31.40	3.50		4.64	7.18	13.38	31.87	14.90	2.65	19.21	18.30	19.91
Developed Europe Residential	AUD	1,461.71	76,782.42	20.90	3.62		7.11	-3.60	5.92	24.82	23.34	3.48	11.97	19.35	28.41
Developed Europe Retail	AUD	878.59	45,457.29	12.38	5.74		-2.90	15.40	25.05	37.75	13.79	-0.08	26.80	31.77	19.73
Developed Europe Industrial	AUD	1,432.00	44,829.23	12.20	4.59		9.64	2.37	-0.52	-1.71	4.57	-0.71	13.68	16.89	24.23
Developed Europe Office	AUD	2,356.28	28,766.18	7.83	4.27		3.93	2.44	5.28	15.32	13.00	2.33	15.86	18.61	21.63
Developed Europe Industrial/Offi..	AUD	1,506.97	23,767.17	6.47	3.75		6.74	4.22	8.43	6.94	11.04	2.82	13.19	23.84	27.33
Developed Europe Health Care I..	AUD	1,805.77	19,053.20	5.19	6.86		5.65	1.51	4.08	45.53	19.28	1.85	38.11	14.67	20.45
Developed Europe Self Storage	AUD	5,565.64	9,153.08	2.49	4.11		10.26	6.06	-0.83	5.51	13.38	4.21	13.76	20.01	26.88
Developed Europe Lodging/Reso..	AUD	1,344.86	3,436.20	0.94	2.51			12.15	22.27	6.71	4.60	3.19	1.26	39.61	30.47

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,497.64	61,826.02	38.71	3.53		7.41	-4.19	7.88	27.46	27.16	4.51	12.48	21.01	31.75
Eurozone Retail	AUD	1,732.34	37,535.12	23.50	5.66		0.42	18.35	27.67	38.82	12.29	-0.79	28.20	31.82	19.61
Eurozone Diversified	AUD	1,861.15	17,359.14	10.87	3.07		4.45	1.18	8.15	37.79	19.02	5.14	20.08	23.08	22.22
Eurozone Office	AUD	1,860.29	14,202.83	8.89	5.43		5.22	6.16	11.33	24.60	14.02	0.23	19.16	20.90	19.49
Eurozone Industrial	AUD	4,940.26	13,025.44	8.16	5.37		14.07	1.18	-2.55	-1.68	6.77	0.14	23.53	19.36	23.52
Eurozone Industrial/Office Mixed..	AUD	1,238.60	1,947.25	1.22	19.21		4.50	-5.03	-12.66	43.69	17.30	0.19	23.15	20.80	30.93

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 Diversified	AUD	930.36	31,831.27	28.99	5.56		-0.60	9.62	8.46	20.22	14.74	1.29	17.75	22.10	24.28
UK Industrial	AUD	1,037.30	28,091.35	25.58	4.63		8.58	2.54	-0.67	-2.74	2.75	-1.37	10.09	17.48	24.91
UK Residential	AUD	1,011.74	13,918.19	12.67	4.26		3.61	2.10	-0.61	14.38	9.16	-1.08	11.49	18.27	19.42
UK Office	AUD	1,372.20	9,656.16	8.79	3.82		-2.78	-0.82	-1.14	4.59	16.30	4.68	14.26	24.00	23.94
UK Health Care Index	AUD	1,836.17	7,342.23	6.69	6.63		5.83	2.05	5.10	42.91	9.74	1.48	29.53	14.59	19.16
UK Self Storage	AUD	5,704.98	7,054.01	6.42	4.39		10.53	6.27	-1.50	2.42	12.54	4.04	14.16	20.75	28.38
UK Retail	AUD	64.94	5,782.99	5.27	6.39		-22.01	-2.89	11.50	29.90	19.90	3.56	20.19	40.60	23.46
Developed Industrial/Office UNITED KINGD..	AUD	1,456.57	5,101.63	4.65	5.61		3.33	10.25	11.32	27.75	16.06	3.19	26.28	19.51	19.58

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	2,261.53	328,467.84	18.51	4.97		4.80	14.99	12.10	15.41	-5.38	-1.05	-5.61	22.30	13.92
North America Health Care Index	AUD	4,928.32	300,507.35	16.93	3.36		7.97	12.24	12.09	26.81	-7.62	-1.13	4.60	19.50	15.53
North America Residential	AUD	4,915.03	299,452.45	16.87	3.66		8.84	7.81	2.85	4.91	-9.64	-3.33	-6.28	15.28	12.69
North America Industrial	AUD	2,687.29	229,306.45	12.92	4.14		14.78	5.47	-0.03	-4.23	-10.42	-2.99	-5.76	17.41	21.88
North America Data Centers Ind..	AUD	1,456.13	207,931.25	11.71	2.55			6.46	12.81	13.82	2.02	-7.09	-14.06	21.64	20.40
North America Self Storage	AUD	9,815.14	136,971.16	7.72	4.33		11.88	15.13	4.11	3.66	-5.63	-4.47	-5.42	18.86	20.16
North America Specialty Index	AUD	1,569.48	124,949.05	7.04	4.72			15.01	9.64	20.54	1.13	2.17	0.90	27.43	14.07
North America Office	AUD	1,592.48	70,062.04	3.95	5.12		1.72	-0.17	1.39	21.66	-1.27	2.48	-12.09	18.42	23.94
North America Lodging/Resorts	AUD	1,209.12	42,042.00	2.37	5.47		0.73	10.27	3.71	-8.67	-1.49	-0.19	-18.96	28.61	21.52
North America Diversified	AUD	1,830.89	32,979.38	1.86	5.96		3.02	3.85	-2.62	12.98	-4.79	-0.21	3.47	19.51	16.48
North America Industrial/Office	AUD	1,691.73	2,249.16	0.13	10.07		5.40	0.38	-8.23	20.11	-8.19	-4.46	4.50	22.31	28.81

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	AUD	2,202.55	306,587.02	17.88	4.90		4.80	15.34	12.66	14.86	-6.14	-1.11	-6.39	22.92	14.28
United States Health Care Index	AUD	5,244.37	293,400.42	17.11	3.34		8.04	12.29	12.27	26.43	-7.98	-1.15	4.22	19.66	15.63
US Residential	AUD	4,828.60	283,605.44	16.54	3.69		8.80	7.90	2.57	4.67	-10.46	-3.44	-7.10	15.36	12.83
US Industrial	AUD	2,752.41	220,771.85	12.87	4.09		14.89	5.32	-0.20	-4.57	-10.95	-3.12	-6.03	17.80	22.19
US Self Storage	AUD	9,865.19	135,951.06	7.93	4.36		11.93	15.24	4.29	3.78	-5.70	-4.49	-5.48	18.88	20.26
US Office	AUD	1,635.17	67,642.44	3.94	4.93		1.81	0.10	1.86	21.49	-1.57	2.27	-12.61	18.53	24.21
US Lodging/Resorts	AUD	1,175.63	42,042.00	2.45	5.47		0.69	10.27	3.71	-8.67	-1.49	-0.19	-18.96	28.61	21.52
US Diversified	AUD	1,707.15	29,891.20	1.74	5.99		3.06	2.80	-3.32	11.58	-5.92	-0.40	2.21	19.05	16.50
US Industrial/Office	AUD	1,683.90	2,249.16	0.13	10.07		5.16	-2.73	-5.33	20.11	-8.19	-4.46	4.50	22.46	31.21

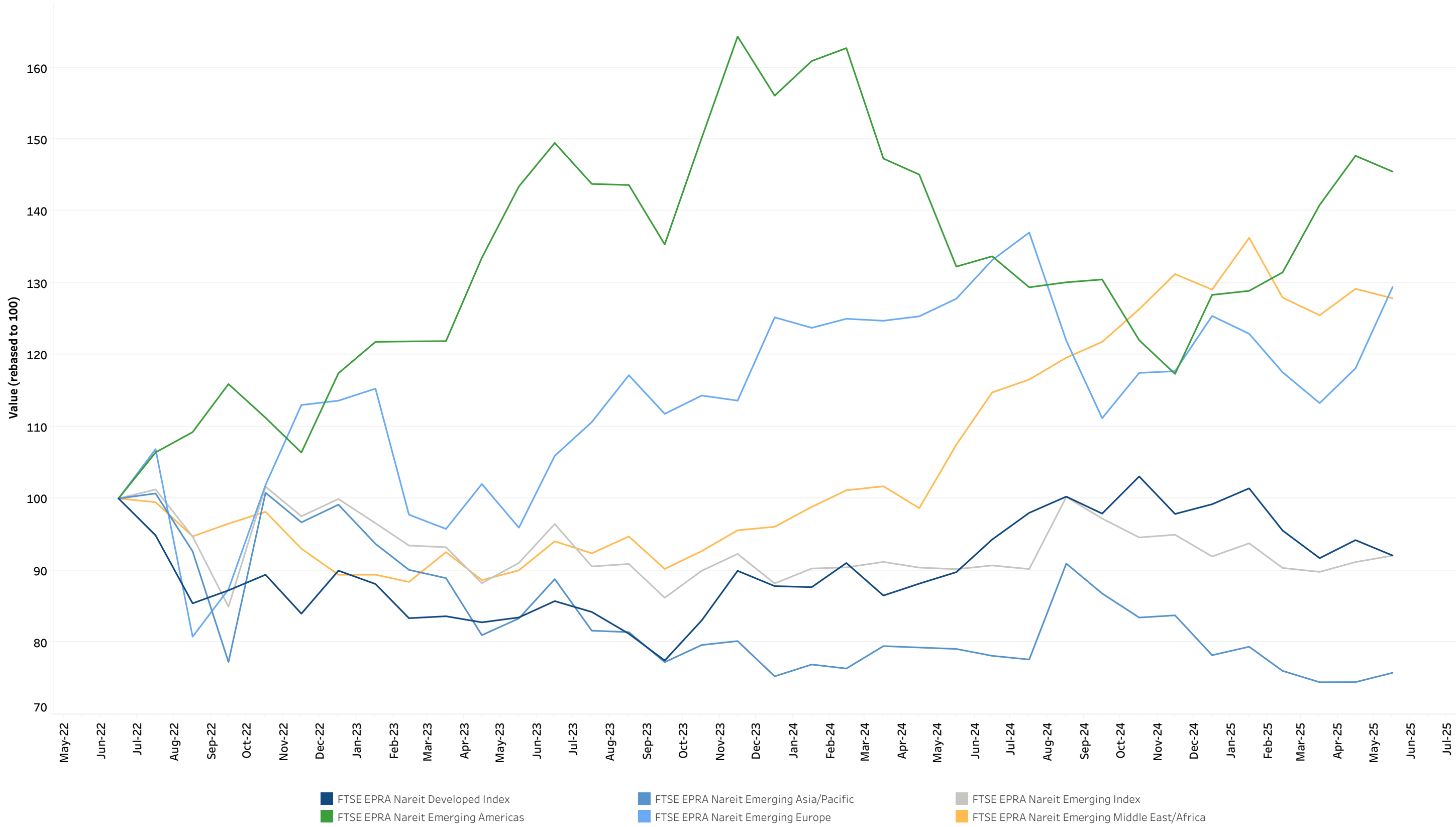
Part III

Emerging Markets

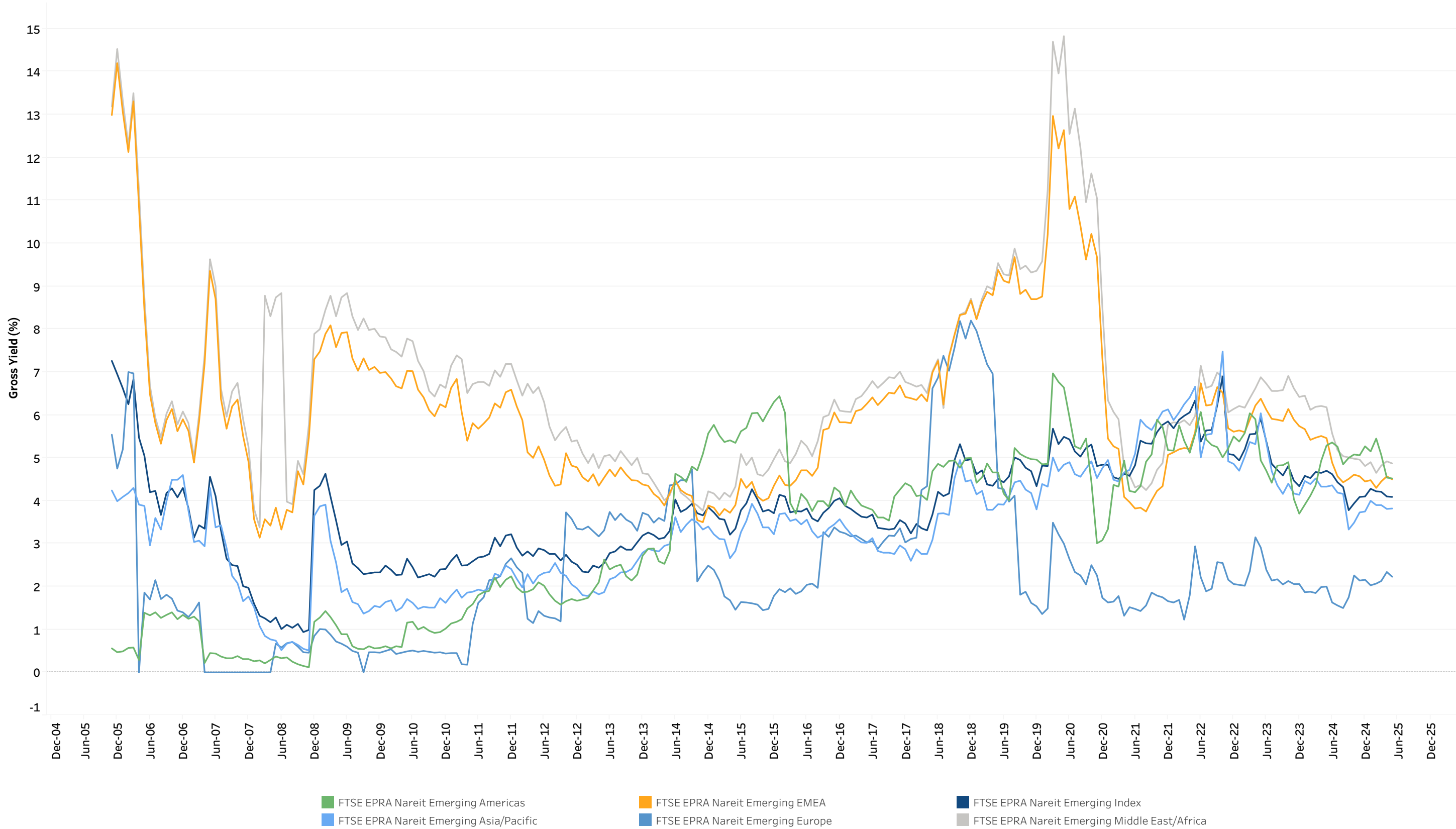
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

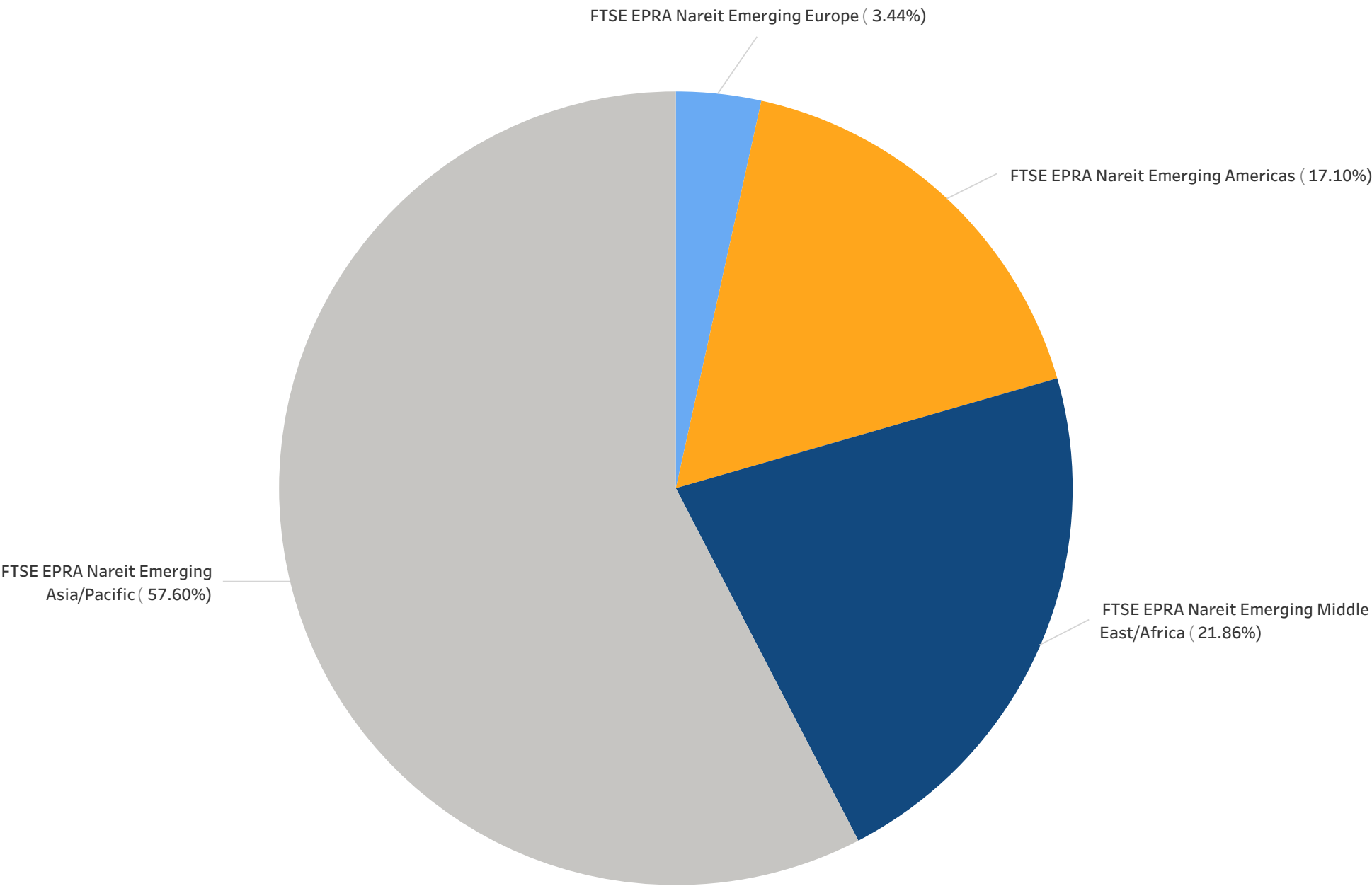
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



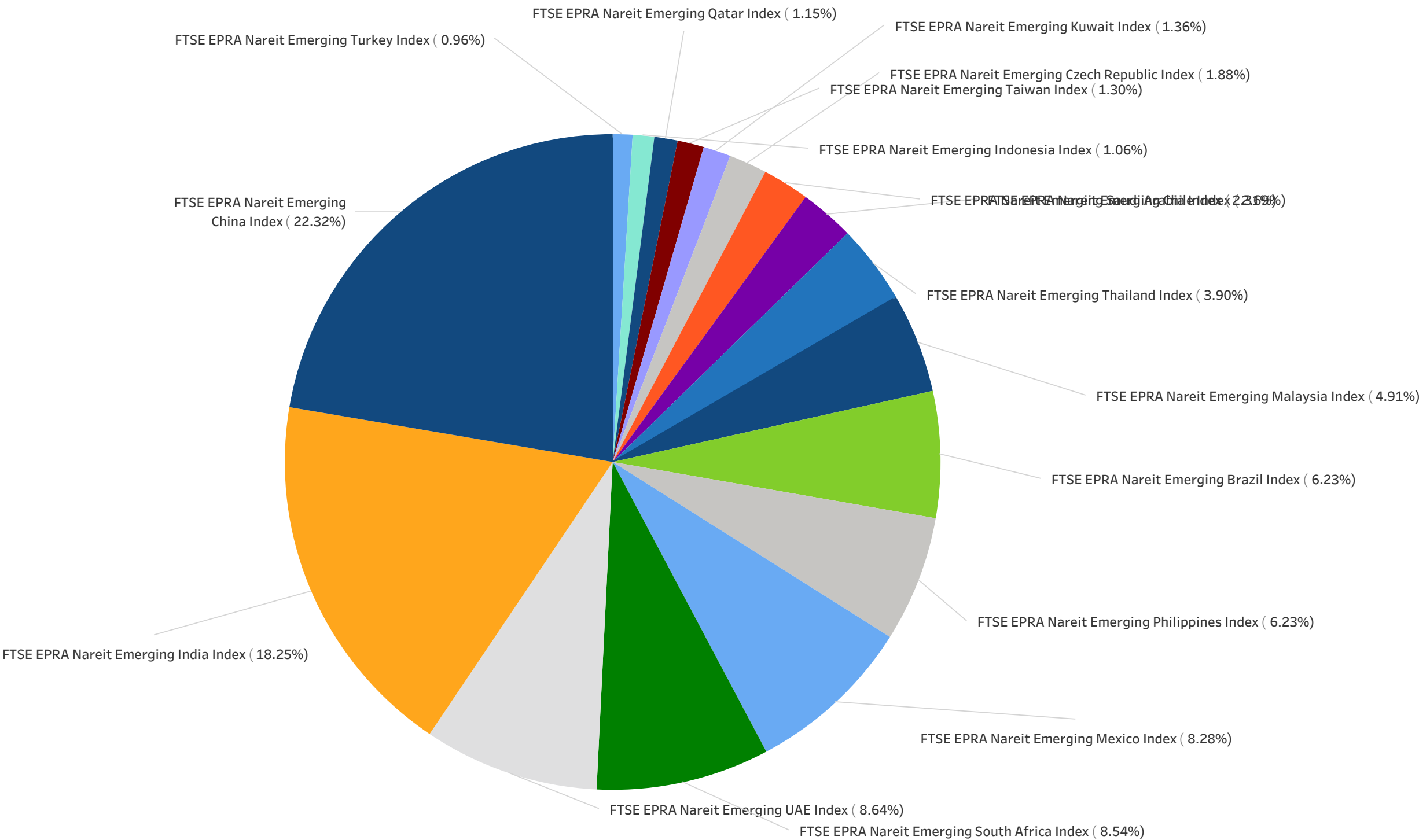
Graph 35: Dividend Yields



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: Jun-2025

Month, Day, Year of date	Company	Currency	Dividend per share
June 3, 2025	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRL	0.160000
	Robinson's Land Corporation	PHP	0.750000
June 4, 2025	Equites Property Fund Ltd	ZAR	0.674188
June 12, 2025	China Resources Land Ltd	HKD	1.221000
	Poly Property Group (Red Chip)	HKD	0.021000
June 15, 2025	Emlak Konut	TRY	0.400000
June 16, 2025	Arabian Centres	SAR	0.375000
	Pavilion Real Estate Investment Trust	MYR	0.046500
June 17, 2025	Burstone Group Limited	ZAR	0.476459
	Emira Property Fund	ZAR	0.615000
June 18, 2025	ALLOS SA	BRL	0.101917
June 23, 2025	K Wah International Holdings Ltd.	HKD	0.050000
	Summarecon	IDR	9.000000
June 25, 2025	China Overseas Grand Oceans Group (Red Chip)	HKD	0.070000
	Greentown China Holdings	HKD	0.300000
	Macquarie Mexico Real Estate Management	MXN	0.612500
June 26, 2025	China Overseas Land & Investment Ltd.	HKD	0.300000
	Ciputra Development	IDR	24.000000
June 29, 2025	Direcional Engenharia	BRL	2.000000
	Multiplan Empreendimentos Imobiliaros	BRL	0.245626

June 30, 2025

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	27.21	1,342M	1.10	4.10		7.85	8.88	11.20	25.67	22.48	2.14	0.91	2.14	33.25	19.09	7.75
ALLOS SA	Rental	Retail	Non REIT	22.72	1,179M	0.97	4.38		3.49	-2.25	16.16	12.29	20.36	2.71	0.46	2.71	28.71	21.68	9.43
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	26.14	1,050M	0.86	4.09		13.51	7.05	34.33	44.35	13.85	4.69	0.00	4.69	60.53	28.73	14.71
Direcional Engenharia	Non Rental	Residential	Non REIT	40.82	797M	0.65	13.06		25.96	25.68	66.73	73.56	36.24	5.31	4.92	5.31	65.75	27.74	12.36
Iguatemi SA	Rental	Retail	Non REIT	23.19	684M	0.56	2.91					15.96	28.09	2.38	0.00	2.38	38.19	6.13	6.13
Hedge Brasil Shopping Fundo de Investimento I..	Rental	Retail	REIT	19.90	401M	0.33	9.72						18.77	0.20	0.80	0.20	50.80	22.41	22.41
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	6.37	378M	0.31	0.00		2.33	-16.34	-5.61	-4.64	24.66	20.42	0.00	20.42	19.96	90.89	19.65
Construtora Tenda SA	Non Rental	Residential	Non REIT	24.40	316M	0.26	0.70			-4.03	84.69	128.56	76.81	5.67	0.00	5.67	96.14	29.54	21.59
HSI Malls Fundo de Investimento	Rental	Retail	REIT	85.31	277M	0.23	10.37								0.00	0.00		1.90	1.90
Bresco Logistica Fundo de Investimento Imobili..	Rental	Industrial	REIT	110.20	274M	0.22	9.47								0.00	0.00		1.90	1.90
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	5.33	251M	0.21	6.97		14.44	-0.27	2.65	44.35	29.74	0.21	0.58	0.21	49.87	40.41	15.08
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	23.06	201M	0.17	5.39				67.84	119.32	63.90	11.62	0.00	11.62	118.99	17.44	15.99
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	20.95	161M	0.13	9.32			-4.84	10.30	-1.91	16.21	-0.90	0.00	-0.90	17.63	20.75	15.36
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	7.46	104M	0.08	15.48		11.71	-2.30	27.70	20.00	23.10	3.76	0.00	3.76	39.18	33.70	13.98
Trisul SA	Non Rental	Residential	Non REIT	7.20	78M	0.06	4.18				31.96	54.65	20.01	-7.57	0.00	-7.57	70.08	16.54	15.11
SYN PROP E TECH SA	Rental	Diversified	Non REIT	6.53	61M	0.05	51.17					95.03	44.09	7.76	0.00	7.76	26.15	19.63	19.63
FTSE EPRA Nareit Emerging Brazil Index Total					7,553M	6.19	9.46												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Plaza SA	Rental	Retail	Non REIT	2,078.80	1,230M	1.01	1.04			9.60	45.20	54.93	6.89	0.91	0.00	0.91	28.85	19.52	12.67
Parque Arauco SA	Rental	Retail	Non REIT	1,965.00	1,199M	0.98	2.04	10.02	6.46	7.00	42.49	41.10	6.08	0.26	0.00	0.26	26.19	19.07	10.55
Cencosud Shopping SA	Rental	Retail	Non REIT	1,901.20	839M	0.69	6.10				38.24	41.56	3.55	-1.75	0.00	-1.75	24.18	14.05	12.26
FTSE EPRA Nareit Emerging Chile Index Total					3,268M	2.68	3.06												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non Rental	Diversified	Non R..	26.60	8,326M	6.82	5.41		3.96	2.37	-6.59	5.61	7.83	8.68	4.77	8.68	23.37	21.39	16.15
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	13.62	5,473M	4.48	4.41	14.20	-2.85	-5.12	-15.30	2.81	0.14	5.45	2.27	5.45	12.26	20.35	15.78
GDS Holdings	Rental	Data Cent..	Non R..	29.50	2,439M	2.00	0.00					216.18	20.90	24.74	0.00	24.74	29.39	23.76	23.76
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	7.49	1,383M	1.13	6.94	1.98	-4.29	-9.56	-13.68	20.27	18.83	20.81	0.00	20.81	26.65	17.88	15.02
Kerry Properties Limited	Non Rental	Diversified	Non R..	20.25	1,251M	1.03	6.67	8.04	5.04	10.09	3.69	59.06	15.59	7.48	0.00	7.48	36.25	19.10	11.97
C&D International Investment Group	Non Rental	Diversified	Non R..	15.88	1,204M	0.99	15.74			17.54	-2.45	17.63	5.43	12.78	0.00	12.78	30.78	25.62	22.75
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non R..	4.89	1,158M	0.95	0.00		-5.73	-17.46	-29.98	5.16	-11.73	-4.68	0.00	-4.68	-7.56	28.24	25.39
Greentown China Holdings	Non Rental	Residential	Non R..	9.45	1,041M	0.85	3.48		2.35	8.37	-13.07	58.79	-11.36	2.42	3.15	2.41	5.29	32.62	25.98
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	1.19	846M	0.69	3.78					96.77	-5.56	11.21	0.00	11.21	21.43	17.23	17.23
CapitaLand China Trust Management	Rental	Retail	REIT	0.71	537M	0.44	8.01		-2.11	-3.43	-7.71	13.66	0.00	2.17	0.00	2.17	1.58	17.25	9.09
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	6.42	520M	0.43	0.00			-16.93	-26.69	-7.36	-8.94	-3.31	0.00	-3.31	-11.57	17.33	14.40
Hopson Development Holdings	Non Rental	Diversified	Non R..	3.32	357M	0.29	0.00		5.91	4.07	-27.52	-7.26	7.44	9.21	0.00	9.21	6.75	28.64	21.70
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	1.78	326M	0.27	5.62		0.82	-3.14	-10.40	11.22	-1.07	8.19	4.09	8.18	4.52	30.57	22.86
Poly Property Group (Red Chip)	Non Rental	Residential	Non R..	1.51	325M	0.27	1.39		-4.59	-4.23	-5.13	9.05	5.59	7.06	1.47	7.06	-0.58	22.69	17.06
Shui On Land	Non Rental	Diversified	Non R..	0.72	277M	0.23	13.06		-4.04	-3.89	-3.72	14.55	11.18	16.13	0.00	16.13	12.84	17.29	13.09
Yuxiu Real Estate Investment Trust	Rental	Diversified	REIT	0.87	240M	0.20	7.71		-9.43	-20.09	-31.26	-8.44	4.80	17.57	0.00	17.57	-9.40	8.97	8.97
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	1.95	225M	0.18	4.62	1.98	-1.30	-3.26	-5.87	17.92	10.50	10.50	2.76	10.49	12.99	16.90	9.46
Shenzhen Investment	Non Rental	Diversified	Non R..	0.89	221M	0.18	10.11		-5.32	-9.84	-10.19	-4.30	15.58	18.67	0.00	18.67	2.30	18.04	13.65
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.64	216M	0.18	9.50			4.75	0.51	3.83	-5.19	1.59	0.00	1.59	-1.57	12.93	6.60
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	3.04	213M	0.17	0.00				-12.90	13.86	37.56	16.03	0.00	16.03	4.11	27.68	28.03
Gemdale Properties and Investment	Non Rental	Diversified	Non R..	0.32	178M	0.15	0.36		1.20	-19.81	-23.03	28.51	26.51	16.67	0.00	16.67	14.55	25.69	20.31
Yanlord Land Group	Non Rental	Diversified	Non R..	0.50	168M	0.14	0.00		-2.43	-9.66	-22.16	13.64	0.00	8.70	0.00	8.70	-24.24	18.59	13.46
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	0.95	146M	0.12	0.00		-3.63	-25.18	-22.87	7.95	-8.65	-3.06	0.00	-3.06	-30.15	35.86	33.75
FTSE EPRA Nareit Emerging China Index Total					27,072M	22.18	4.64												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	17.84	2,275M	1.86	3.31				20.83	15.77	9.54	6.44	0.00	6.44	21.91	11.72	9.71
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,275M	1.86	3.31												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
DLF	Non Rental	Diversified	Non REIT	837.80	5,328M	4.37	0.60		22.08	41.93	39.55	2.19	23.12	5.01	0.00	5.01	1.56	27.58	11.05
Macrotech Developers	Non Rental	Diversified	Non REIT	1,384.20	3,850M	3.15	0.16				37.43	-7.79	15.76	-2.90	0.00	-2.90	-0.37	15.25	15.24
Embassy Office Parks REIT	Rental	Offices	REIT	389.50	3,379M	2.77	5.91				6.78	16.10	8.12	2.12	0.00	2.12	8.54	7.58	5.93
Prestige Estates	Non Rental	Diversified	Non REIT	1,657.40	2,575M	2.11	0.11		21.04	51.33	62.53	-12.33	39.94	13.01	0.00	13.01	-2.16	26.94	14.13
Oberoi Realty	Non Rental	Diversified	Non REIT	1,905.60	2,223M	1.82	0.52		21.66	39.44	37.76	8.37	16.50	9.12	0.00	9.12	-17.39	21.93	10.65
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,109.80	1,434M	1.18	0.18				35.90	-17.55	13.63	1.41	0.00	1.41	-10.72	14.74	11.44
Mindspace Business Parks REIT	Rental	Offices	REIT	400.05	796M	0.65	5.49					26.69	8.47	1.28	0.00	1.28	13.97	5.33	5.33
CapitaLand India Trust	Rental	Offices	Non REIT	1.05	698M	0.57	6.51			4.93	4.44	14.12	8.81	6.60	0.00	6.60	1.12	13.64	7.64
Sobha Developers	Non Rental	Diversified	Non REIT	1,465.80	647M	0.53	0.20					-24.93	19.68	2.29	0.00	2.29	-7.03	14.00	14.00
Anant RAJ Industries	Non Rental	Diversified	Non REIT	566.45	636M	0.52	0.13					31.99	15.23	0.94	0.00	0.94	-33.78	12.76	12.76
Signatureglobal	Non Rental	Diversified	Non REIT	1,237.30	399M	0.33	0.00					-10.77	13.13	2.07	0.00	2.07	-9.34	7.62	7.62
Hubtown	Rental	Diversified	Non REIT	269.04	164M	0.13	0.00						42.66	51.72	0.00	51.72	-0.02	13.30	13.30
FTSE EPRA Nareit Emerging India Index Total					22,130M	18.13	1.65												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Ciputra Development	Non Rental	Residential	Non REIT	955.00	433M	0.35	2.51					-11.50	30.53	-0.61	2.44	-0.61	-0.10	8.79	8.79
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	374.00	279M	0.23	2.41	16.61	-0.45	-1.11	-5.88	2.19	10.00	-6.50	0.00	-6.50	-6.03	21.58	8.27
First Real Estate Investment Trust	Rental	Health Care	REIT	0.27	234M	0.19	8.83		-1.96	-8.06	7.22	17.71	2.19	0.00	0.00	0.00	8.47	21.21	7.12
Summarecon	Non Rental	Diversified	Non REIT	380.00	200M	0.16	2.37	4.83	-12.58	-6.82	-10.33	-20.40	-1.27	-3.71	2.23	-3.71	-20.61	28.05	10.19
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	785.00	139M	0.11	0.00		-7.21	1.19	-4.81	-17.80	-2.48	-11.80	0.00	-11.80	-16.93	19.98	7.88
FTSE EPRA Nareit Emerging Indonesia Index Total					1,285M	1.05	3.22												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	874.00	1,549M	1.27	1.51			11.56	11.40	11.49	12.30	4.05	0.00	4.05	21.58	4.27	4.27
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	72.60	101M	0.08	0.00			8.00		6.61	6.76	16.16	0.00	16.16	0.43	10.37	10.15
FTSE EPRA Nareit Emerging Kuwait Index Total					1,649M	1.35	0.76												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Null	Rental	Diversified	REIT	2.10	794M	0.65	0.00			7.48	14.53				0.00	0.00		13.52	10.27
		Retail	REIT	2.54	932M	0.76	4.30		8.37	7.98					0.00	0.00		15.71	14.07
Sime Darby Property	Non Rental	Diversified	Non REIT	1.44	975M	0.80	2.08					9.70	7.46	2.86	0.00	2.86	-13.91	10.29	10.29
Axis REIT	Rental	Office Industrial	REIT	1.95	690M	0.56	4.86			3.21	5.08	11.73	9.72	2.09	0.00	2.09	14.90	6.33	4.16
SP Setia	Non Rental	Diversified	Non REIT	1.12	653M	0.54	2.57					-16.75	-5.08	-3.45	0.00	-3.45	-21.32	11.34	11.34
IOI Properties	Non Rental	Diversified	Non REIT	1.97	641M	0.53	2.54					-8.60	-0.51	3.14	0.00	3.14	-12.05	6.69	6.69
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.59	472M	0.39	5.95					24.45	12.09	11.33	3.16	11.32	8.68	4.52	4.52
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.19	407M	0.33	3.78	9.16	-1.54		30.44	-28.61	-1.98	16.67	0.00	16.67	-31.39	21.16	12.22
Eco World Development Group	Non Rental	Diversified	Non REIT	1.94	391M	0.32	3.61					34.00	-1.02	2.11	0.00	2.11	-6.70	14.23	9.09
FTSE EPRA Nareit Emerging Malaysia Index Total					5,955M	4.88	3.30												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	70.92	3,358M	2.75	4.01			19.12	17.81	23.39	9.43	-4.48	0.00	-4.48	24.98	12.69	9.95
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	25.92	3,240M	2.65	6.47		1.85	14.04	17.38	22.53	10.73	-5.02	0.00	-5.02	30.44	17.42	8.42
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	51.57	1,967M	1.61	2.78		8.23	8.80	11.47	-5.64	10.17	-7.78	0.00	-7.78	-3.01	15.06	8.23
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	29.99	1,078M	0.88	7.29		11.46	14.25	17.76	3.70	1.07	-3.92	1.92	-3.92	4.26	15.00	7.34
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	24.53	275M	0.23	6.48		1.52	9.77	11.01	33.05	11.72	-12.92	0.00	-12.92	26.77	14.22	6.26
PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	Rental	Industrial	REIT	36.15	127M	0.10	9.28			11.20	15.85	-6.45	-2.56	-3.03	0.00	-3.03	-0.44	13.38	9.22
FTSE EPRA Nareit Emerging Mexico Index Total					10,047M	8.23	6.05												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	23.45	3,561M	2.92	2.05	8.95	2.58	-4.96	-12.47	-15.44	-0.29	3.99	0.00	3.99	-4.85	15.90	10.18
Ayala Land	Non Rental	Diversified	Non REIT	27.00	2,767M	2.27	2.15	8.18	-2.09	-3.22	3.53	-3.23	17.39	17.39	0.00	17.39	4.16	17.56	11.94
Areit	Rental	Diversified	REIT	41.00	641M	0.52	5.61				10.83	25.51	5.27	2.37	0.00	2.37	11.09	9.63	7.75
Robinson's Land Corporation	Rental	Diversified	Non REIT	13.60	334M	0.27	5.51	8.09	-4.44	-1.12	-3.44	-3.69	22.23	9.88	5.74	9.87	7.89	19.02	8.34
Megaworld Corporation	Non Rental	Residential	Non REIT	1.97	251M	0.21	4.15	4.64	-6.42	-5.83	0.30	17.24	10.06	10.06	0.00	10.06	-3.90	19.29	8.27
FTSE EPRA Nareit Emerging Phillippines Index Total					7,553M	6.19	3.89												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.78	1,390M	1.14	6.49				-0.30	7.65	5.11	-3.65	0.00	-3.65	4.42	7.93	6.62
FTSE EPRA Nareit Emerging Qatar Index Total					1,390M	1.14	6.49												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	19.41	1,026M	0.84	5.80			8.10	11.29		-3.86	0.03	1.90	0.03	-7.10	15.01	6.38
Al Rajhi REIT	Rental	Diversified	REIT	8.32	490M	0.40	6.49			5.81	3.78	7.13	1.93	0.36	0.00	0.36	2.75	8.55	4.23
Sedco Capital REIT	Rental	Diversified	REIT	7.00	243M	0.20	7.14			3.63	-4.89	-6.13	-5.88	2.19	0.00	2.19	-13.59	10.53	5.09
Riyad REIT	Rental	Diversified	REIT	5.38	162M	0.13	5.76			0.00	-12.50	-16.93	-12.06	-5.78	0.00	-5.78	-18.53	9.32	6.17
Derayah REIT Fund Units	Rental	Diversified	REIT	5.57	136M	0.11	5.37				-15.41	-5.44	0.07	-0.89	0.00	-0.89	-2.91	5.32	4.45
Bonyan REIT Fund	Rental	Diversified	REIT	9.11	135M	0.11	7.79				6.05	3.37	0.32	-1.73	0.00	-1.73	-3.56	4.15	3.72
Alkhabeer Capital	Rental	Diversified	REIT	5.77	129M	0.11	7.28				-4.39	0.00	0.77	1.23	0.00	1.23	4.91	6.32	4.20
AL Maather REIT	Rental	Diversified	REIT	9.01	96M	0.08	7.44			10.36	7.94	9.13	-5.16	-2.59	0.00	-2.59	-1.37	8.04	3.75
Alinma Retail REIT Fund	Rental	Retail	REIT	4.61	92M	0.08	6.94				-2.58	-0.80	-1.07	1.77	0.00	1.77	1.06	5.83	4.69
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	4.81	83M	0.07	6.65					-8.72	-3.55	-0.62	0.00	-0.62	-8.64	4.10	4.10
Musharaka REIT Units	Rental	Diversified	REIT	4.20	75M	0.06	5.69			-4.48	-19.01	-7.69	-5.19	-1.87	0.00	-1.87	-8.05	9.21	5.99
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	5.27	71M	0.06	6.26					-10.03	-15.41	-11.28	0.00	-11.28	-11.43	5.57	5.57
Alahli Reit Fund Units	Rental	Diversified	REIT	6.91	67M	0.06	7.24			2.13	-5.86	-4.88	-1.51	-0.86	0.00	-0.86	1.13	11.50	5.50
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,807M	2.30	6.60												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
NEPI Rockcastle N.V.	Rental	Retail	Non REIT	134.95	3,762M	3.08	0.00								0.00	0.00		1.55	1.55
Growthpoint Management Services	Rental	Diversified	REIT	13.39	2,057M	1.69	8.91		0.41	7.70	11.55	19.73	8.11	-0.74	0.00	-0.74	9.98	15.54	7.63
Redefine Properties	Rental	Diversified	REIT	4.58	1,420M	1.16	9.32		-0.13	15.07	16.75	24.54	14.45	-2.14	0.00	-2.14	5.15	26.44	8.73
Resilient Prop	Rental	Diversified	REIT	60.30	843M	0.69	7.30					38.08	9.94	-1.98	0.00	-1.98	6.39	5.84	5.84
MAS PLC	Rental	Retail	Non REIT	24.27	584M	0.48	0.00					49.81	34.46	21.90	0.00	21.90	4.16	11.68	8.59
Equites Property Fund Ltd	Rental	Industrial	REIT	15.12	539M	0.44	8.86			5.56	3.28	28.69	12.41	-5.25	4.04	-5.26	7.44	11.02	8.60
Attacq Limited	Rental	Diversified	REIT	14.06	472M	0.39	5.90		-1.93	26.51	43.12	37.24	11.54	-2.63	0.00	-2.63	4.54	23.45	10.34
Stor-Age Property REIT	Rental	Self Storage	REIT	15.95	342M	0.28	7.15				11.85	23.39	9.32	0.00	0.00	0.00	2.37	6.63	5.46
Burstone Group Limited	Rental	Office Industrial	REIT	8.12	243M	0.20	11.36				1.51	25.94	4.07	-5.22	5.25	-5.22	-8.55	8.96	7.48
Emira Property Fund	Rental	Diversified	REIT	11.01	102M	0.08	11.25		3.07	21.34	18.57	18.58	11.78	6.85	5.65	6.84	6.65	18.60	8.16
FTSE EPRA Nareit Emerging South Africa Index Total					10,362M	8.49	7.01												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non Rental	Diversified	Non REIT	41.40	1,579M	1.29	1.10				13.95	-12.59	-4.72	3.50	0.00	3.50	-4.72	9.31	8.15
FTSE EPRA Nareit Emerging Taiwan Index Total					1,579M	1.29	1.10												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	46.25	2,965M	2.43	4.54	13.72	1.65	1.53	-5.61	-12.49	-1.60	1.65	0.00	1.65	-15.18	17.18	7.17
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	10.90	545M	0.45	5.60					17.45	-5.39	-9.92	0.00	-9.92	-7.16	5.21	5.21
Sansiri	Non Rental	Residential	Non REIT	1.28	456M	0.37	11.72	6.83	2.13	19.86	20.79	-14.37	-9.86	-4.48	0.00	-4.48	-24.44	22.03	10.52
Supalai PLC	Non Rental	Residential	Non REIT	14.50	399M	0.33	10.00	11.94	0.82	1.89	-3.53	-11.39	-4.06	0.00	0.00	0.00	-15.66	13.67	7.64
AP Thailand	Non Rental	Residential	Non REIT	6.25	363M	0.30	9.60	7.12	3.60	9.18	-6.40	-13.84	-9.27	-8.09	0.00	-8.09	-15.43	19.92	8.36
FTSE EPRA Nareit Emerging Thailand Index Total					4,729M	3.87	8.29												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non Rental	Residential	REIT	18.00	742M	0.61	2.22		21.27	55.74	91.84	89.50	42.30	31.62	2.86	31.62	35.10	27.61	22.93
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	17.60	172M	0.14	0.00	15.72	29.49	55.27	7.34	4.45	8.11	21.72	0.00	21.72	-6.18	35.57	25.65
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	6.49	160M	0.13	1.91					-64.63	-4.69	7.45	0.00	7.45	-11.81	21.78	21.78
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	19.47	47M	0.04	0.13		41.17	49.16	46.16	-11.90	5.02	10.44	0.00	10.44	-7.02	15.24	15.24
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	191.00	40M	0.03	6.62					-21.45	-7.14	2.08	0.00	2.08	-9.33	9.25	9.25
FTSE EPRA Nareit Emerging Turkey Index Total					1,161M	0.95	2.18												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	8.92	7,867M	6.45	2.07	0.44			28.47	45.45	5.94	7.34	0.00	7.34	18.55	11.78	9.42
Emaar Development PJSC	Non Rental	Residential	Non REIT	13.50	2,610M	2.14	5.04			48.75	53.11	77.25	15.76	0.75	0.00	0.75	3.50	20.46	10.33
FTSE EPRA Nareit Emerging UAE Index Total					10,477M	8.58	3.56												

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	2,594.26	122,055.36	100.00	3.81	4.88	-0.23	-4.24	-3.70	2.08	1.89	0.97	-3.06	17.41	17.49
Emerging Asia/Pacific	EUR	2,942.33	70,303.11	57.60	3.39	6.49	-1.78	-10.36	-11.20	-4.20	-0.35	1.74	-9.55	20.01	26.30
Emerging EMEA	EUR	3,210.20	30,884.38	25.30	3.90	6.35	-0.01	14.27	12.00	15.91	1.31	0.42	-0.90	22.57	11.81
Emerging China Index	EUR	2,601.11	27,071.74	22.18	4.82		-4.37	-18.37	-21.22	5.92	-4.65	4.14	-0.47	28.33	47.82
Emerging Middle East/..	EUR	4,004.17	26,684.44	21.86	4.13	7.86	0.05	15.94	12.12	18.96	-0.07	-1.02	-2.57	24.02	11.93
Emerging India Index	EUR	2,198.05	22,129.76	18.13	1.56		13.23	25.54	21.15	-10.70	8.39	0.33	-14.13	27.68	18.28
Emerging Americas	EUR	1,218.72	20,867.87	17.10	5.07	0.12	2.49	10.20	16.86	10.00	10.67	-1.49	24.00	26.79	18.16
Emerging UAE Index	EUR	15,015.43	10,476.94	8.58	2.81		7.37	36.12	30.38	39.81	-0.06	2.11	1.03	25.92	21.35
Emerging South Africa..	EUR	3,034.71	10,362.20	8.49	4.98		-2.09	13.75	8.79	19.88	6.89	-1.97	-0.36	30.94	20.98
Emerging Mexico Index	EUR	280.85	10,046.57	8.23	5.05		4.22	18.73	14.98	-0.60	8.78	-6.11	14.33	26.38	20.14
Emerging Philippines I..	EUR	4,894.67	7,553.42	6.19	2.61		-3.75	-7.51	-9.90	-11.92	0.44	4.30	-9.19	22.10	24.50
Emerging Brazil Index	EUR	1,254.60	7,553.17	6.19	6.13		0.59	2.01	13.49	20.04	20.02	5.20	41.60	39.01	30.83
Emerging Malaysia In..	EUR	2,348.73	5,954.86	4.88	3.10		-1.56	5.74	10.31	2.21	0.13	1.23	-16.59	17.69	20.12
Emerging Thailand In..	EUR	10,137.00	4,729.04	3.87	6.20		1.13	1.26	-4.46	-8.11	-7.53	-3.64	-22.18	23.57	18.95
Emerging Europe	EUR	1,215.20	4,199.94	3.44	2.47	-5.89	1.62	7.71	14.37	1.26	10.08	9.57	9.94	25.34	29.66
Emerging Chile Index	EUR	5,897.27	3,268.14	2.68	2.70		3.78	5.83	38.42	33.89	-0.77	-2.02	19.15	31.13	33.39
Emerging Saudi Arabi..	EUR	3,797.00	2,806.52	2.30	6.34			0.21	-6.20	-12.24	-11.23	-3.96	-16.90	17.66	10.98
Emerging Czech Repu..	EUR	1,244.74	2,274.85	1.86	3.31			18.04	21.86	16.11	9.72	6.44	22.11	22.83	25.48
Emerging Kuwait Index	EUR	6,458.67	1,649.21	1.35	1.42			12.55	9.26	3.51	5.67	1.55	8.71	19.79	16.61
Emerging Taiwan Index	EUR	4,836.33	1,579.39	1.29	1.10		5.45		7.23	-10.48	-0.34	2.69	-5.67	18.27	23.48
Emerging Qatar Index	EUR	3,281.18	1,389.57	1.14	6.49				-3.57	-1.61	-3.27	-6.81	-7.79	15.78	16.33
Emerging Indonesia In..	EUR	850.59	1,284.90	1.05	3.35		-11.52	-5.07	-8.99	-14.82	3.68	-6.87	-18.03	30.58	19.35
Emerging Turkey Index	EUR	1,427.85	1,160.52	0.95	1.92		-5.37	7.46	13.22	8.12	9.22	18.66	-9.53	42.41	55.31
Emerging Russia Index	EUR			0.00										29.85	
Emerging Greece Index	EUR			0.00										17.93	

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	2,401.80	143,274.69	100.00	3.81	4.24	0.30	-3.39	0.10	11.81	10.73	4.41	9.89	19.91	22.67
Emerging Asia/Pacific	USD	2,724.05	82,525.31	57.60	3.39	5.84	-1.27	-9.56	-7.70	4.92	8.29	5.20	2.53	22.58	31.47
Emerging EMEA	USD	2,972.47	36,253.63	25.30	3.90	5.70	0.51	15.28	16.41	26.95	10.09	3.84	12.34	23.56	13.53
Emerging China Index	USD	2,177.64	31,778.16	22.18	4.82		-3.87	-17.65	-18.12	16.01	3.62	7.69	12.83	30.96	52.72
Emerging Middle East/Africa	USD	3,707.64	31,323.53	21.86	4.13	7.19	0.58	16.97	16.54	30.29	8.59	2.34	10.45	24.94	13.25
Emerging India Index	USD	1,840.06	25,977.02	18.13	1.56		13.82	26.65	25.92	-2.19	17.79	3.74	-2.66	28.17	19.62
Emerging Americas	USD	1,128.18	24,495.75	17.10	5.07	-0.50	3.03	11.18	21.46	20.48	20.27	1.86	40.57	28.34	19.66
Emerging UAE Index	USD	12,932.66	12,298.36	8.58	2.81		7.93	37.33	35.51	53.13	8.60	5.58	14.53	25.54	20.64
Emerging South Africa Index	USD	2,540.52	12,163.67	8.49	4.98		-1.58	14.76	13.08	31.30	16.16	1.36	12.95	32.60	24.56
Emerging Mexico Index	USD	235.12	11,793.16	8.23	5.05		4.76	19.78	19.51	8.87	18.21	-2.91	29.61	27.58	21.17
Emerging Philippines Index	USD	4,097.62	8,866.59	6.19	2.61		-3.25	-6.69	-6.35	-3.53	9.14	7.85	2.94	23.96	29.20
Emerging Brazil Index	USD	1,050.29	8,866.29	6.19	6.13		1.12	2.92	17.96	31.47	30.42	8.77	60.52	40.27	31.36
Emerging Malaysia Index	USD	1,966.19	6,990.11	4.88	3.10		-1.05	6.68	14.65	11.95	8.82	4.68	-5.45	18.43	20.82
Emerging Thailand Index	USD	8,486.23	5,551.18	3.87	6.20		1.66	2.15	-0.70	0.64	0.49	-0.37	-11.78	24.91	23.01
Emerging Europe	USD	1,125.07	4,930.10	3.44	2.47	-6.46	2.16	8.67	18.88	10.91	19.63	13.29	24.63	26.09	32.33
Emerging Chile Index	USD	5,218.63	3,836.30	2.68	2.70		4.33	6.77	43.87	46.65	7.83	1.31	35.07	32.72	38.04
Emerging Saudi Arabia Index	USD	3,515.31	3,294.43	2.30	6.34			1.10	-2.51	-3.88	-3.54	-0.70	-5.79	17.30	9.12
Emerging Czech Republic Index	USD	1,420.73	2,670.33	1.86	3.31			19.09	26.65	27.17	19.23	10.06	38.42	24.91	28.65
Emerging Kuwait Index	USD	5,979.52	1,935.92	1.35	1.42			13.55	13.56	13.37	14.84	5.00	23.24	18.82	16.87
Emerging Taiwan Index	USD	3,891.90	1,853.97	1.29	1.10		5.59		11.45	-1.95	8.30	6.18	6.93	18.74	23.28
Emerging Qatar Index	USD	3,037.76	1,631.15	1.14	6.49				0.23	7.77	5.11	-3.65	4.53	14.30	15.14
Emerging Indonesia Index	USD	712.09	1,508.28	1.05	3.35		-11.06	-4.23	-5.41	-6.70	12.67	-3.70	-7.07	31.19	21.63
Emerging Turkey Index	USD	1,195.39	1,362.27	0.95	1.92		-4.87	8.42	17.68	18.42	18.69	22.69	2.56	42.72	57.08
Emerging Russia Index	USD			0.00										29.89	
Emerging Greece Index	USD			0.00										18.55	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,824.64	104,553.35	100.00	3.81	4.06	1.69	-5.37	-3.85	3.14	4.29	2.75	0.43	17.22	18.09
Emerging Asia/Pacific	GBP	3,203.63	60,222.06	57.60	3.39	6.15	0.10	-11.41	-11.35	-3.21	2.00	3.52	-6.29	19.88	26.97
Emerging EMEA	GBP	3,495.78	26,455.74	25.30	3.90	6.01	1.91	12.92	11.81	17.11	3.70	2.19	2.67	22.24	10.17
Emerging China Index	GBP	2,832.48	23,189.81	22.18	4.82		-2.54	-19.34	-21.35	7.02	-2.40	5.97	3.12	28.22	48.41
Emerging Middle East/Africa	GBP	4,360.38	22,858.05	21.86	4.13	7.51	1.97	14.57	11.94	20.19	2.28	0.72	0.94	23.76	10.43
Emerging India Index	GBP	2,393.39	18,956.49	18.13	1.56		15.40	24.05	20.95	-9.78	10.95	2.09	-11.04	27.63	16.91
Emerging Americas	GBP	1,326.80	17,875.55	17.10	5.07	-0.21	4.46	8.90	16.67	11.14	13.28	0.24	28.47	26.73	18.38
Emerging UAE Index	GBP	16,821.72	8,974.61	8.58	2.81		9.43	34.51	30.16	41.26	2.30	3.90	4.67	25.30	20.12
Emerging South Africa Index	GBP	3,304.49	8,876.32	8.49	4.98		-0.22	12.41	8.61	21.12	9.41	-0.25	3.23	30.72	19.84
Emerging Mexico Index	GBP	305.82	8,605.95	8.23	5.05		6.22	17.33	14.79	0.43	11.35	-4.46	18.45	26.09	19.89
Emerging Philippines Index	GBP	5,329.84	6,470.31	6.19	2.61		-1.90	-8.61	-10.05	-11.01	2.80	6.13	-5.92	22.05	24.37
Emerging Brazil Index	GBP	1,366.13	6,470.09	6.19	6.13		2.52	0.81	13.30	21.28	22.85	7.04	46.70	39.28	31.44
Emerging Malaysia Index	GBP	2,557.45	5,100.96	4.88	3.10		0.32	4.49	10.13	3.27	2.50	3.01	-13.59	17.95	19.54
Emerging Thailand Index	GBP	11,038.18	4,050.92	3.87	6.20		3.07	0.06	-4.62	-7.16	-5.35	-1.95	-19.38	23.11	19.19
Emerging Europe	GBP	1,323.14	3,597.69	3.44	2.47	-6.19	3.57	6.44	14.19	2.31	12.68	11.49	13.90	25.00	28.76
Emerging Chile Index	GBP	6,787.95	2,799.51	2.68	2.70		5.77	4.58	38.19	35.28	1.57	-0.30	23.45	31.03	33.89
Emerging Saudi Arabia Index	GBP	3,391.28	2,404.08	2.30	6.34			-0.97	-6.36	-11.33	-9.14	-2.28	-13.90	16.51	11.31
Emerging Czech Republic Index	GBP	1,847.96	1,948.65	1.86	3.31			16.65	21.66	17.31	12.31	8.31	26.51	22.15	24.84
Emerging Kuwait Index	GBP	5,549.50	1,412.72	1.35	1.42			11.23	9.08	4.58	8.16	3.33	12.63	20.04	17.27
Emerging Taiwan Index	GBP	5,062.25	1,352.92	1.29	1.10		7.05		7.05	-9.56	2.01	4.49	-2.27	18.71	22.31
Emerging Qatar Index	GBP	2,895.44	1,190.32	1.14	6.49				-3.73	-0.59	-0.99	-5.18	-4.47	15.09	15.15
Emerging Indonesia Index	GBP	926.23	1,100.66	1.05	3.35		-9.83	-6.19	-9.14	-13.94	6.13	-5.24	-15.07	30.12	19.74
Emerging Turkey Index	GBP	1,554.86	994.10	0.95	1.92		-3.56	6.19	13.04	9.24	11.79	20.74	-6.27	42.01	54.18
Emerging Russia Index	GBP			0.00										29.39	
Emerging Greece Index	GBP			0.00										18.12	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,389.45	20,695,311.91	100.00	3.81	6.68	1.97	2.41	2.16	0.40	6.95	4.52	1.00	18.28	17.47
Emerging Asia/Pacific	JPY	3,844.22	11,920,367.85	57.60	3.39	8.32	0.38	-4.13	-5.80	-5.78	4.60	5.31	-5.76	20.75	25.79
Emerging EMEA	JPY	4,194.79	5,236,654.87	25.30	3.90	8.18	2.20	22.21	18.81	14.00	6.34	3.95	3.25	23.16	12.17
Emerging China Index	JPY	2,962.83	4,590,195.83	22.18	4.82		-2.26	-12.70	-16.43	4.17	0.09	7.80	3.70	28.81	46.68
Emerging Middle East/Africa	JPY	5,232.28	4,524,527.23	21.86	4.13	9.71	2.26	24.00	18.95	17.00	4.89	2.45	1.51	24.59	12.48
Emerging India Index	JPY	2,503.53	3,752,250.59	18.13	1.56		15.73	34.26	28.52	-12.18	13.78	3.85	-10.53	27.63	20.50
Emerging Americas	JPY	1,592.10	3,538,289.20	17.10	5.07	1.83	4.75	17.86	23.97	8.19	16.17	1.97	29.20	27.57	20.14
Emerging UAE Index	JPY	17,595.80	1,776,436.07	8.58	2.81		9.74	45.58	38.31	37.51	4.90	5.69	5.26	26.46	22.11
Emerging South Africa Index	JPY	3,456.56	1,756,981.48	8.49	4.98		0.07	21.65	15.41	17.90	12.20	1.46	3.81	31.58	20.13
Emerging Mexico Index	JPY	319.89	1,703,463.64	8.23	5.05		6.52	26.98	21.97	-2.24	14.18	-2.81	19.12	27.82	21.78
Emerging Philippines Index	JPY	5,575.10	1,280,734.28	6.19	2.61		-1.63	-1.09	-4.42	-13.37	5.43	7.96	-5.38	22.12	24.49
Emerging Brazil Index	JPY	1,429.00	1,280,690.74	6.19	6.13		2.81	9.10	20.39	18.06	25.98	8.89	47.53	38.96	32.84
Emerging Malaysia Index	JPY	2,675.14	1,009,686.00	4.88	3.10		0.60	13.09	17.02	0.52	5.11	4.79	-13.10	18.77	20.82
Emerging Thailand Index	JPY	11,546.12	801,840.38	3.87	6.20		3.36	8.29	1.35	-9.63	-2.93	-0.26	-18.92	24.40	18.18
Emerging Europe	JPY	1,587.71	712,127.63	3.44	2.47	-4.27	3.87	15.20	21.33	-0.41	15.55	13.41	14.54	25.54	28.78
Emerging Chile Index	JPY	7,100.31	554,134.82	2.68	2.70		6.07	13.19	46.84	31.68	4.15	1.41	24.14	31.42	32.53
Emerging Saudi Arabia Index	JPY	4,557.46	475,863.67	2.30	6.34			7.17	-0.50	-13.69	-6.82	-0.60	-13.42	18.13	13.48
Emerging Czech Republic Index	JPY	1,933.00	385,716.21	1.86	3.31			26.25	29.27	14.20	15.17	10.18	27.22	23.25	25.37
Emerging Kuwait Index	JPY	7,815.34	279,634.67	1.35	1.42			20.38	15.90	1.80	10.92	5.11	13.27	20.60	19.40
Emerging Taiwan Index	JPY	5,295.20	267,796.70	1.29	1.10		7.35		13.75	-11.96	4.61	6.29	-1.72	18.23	22.65
Emerging Qatar Index	JPY	4,311.36	235,611.35	1.14	6.49				2.30	-3.23	1.53	-3.55	-3.93	15.93	17.27
Emerging Indonesia Index	JPY	968.85	217,864.08	1.05	3.35		-9.57	1.53	-3.45	-16.22	8.83	-3.60	-14.59	30.81	20.17
Emerging Turkey Index	JPY	1,626.41	196,773.20	0.95	1.92		-3.28	14.93	20.11	6.33	14.64	22.82	-5.74	42.83	53.88
Emerging Russia Index	JPY			0.00										29.52	
Emerging Greece Index	JPY			0.00										19.12	

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	2,398.19	218,623.16	100.00	3.81	3.48	1.91	-2.44	1.71	13.94	5.29	2.53	3.82	15.24	16.29
Emerging Asia/Pacific	AUD	2,719.96	125,925.55	57.60	3.39	5.07	0.32	-8.66	-6.21	6.93	2.97	3.30	-3.13	18.39	25.17
Emerging EMEA	AUD	2,968.00	55,319.49	25.30	3.90	4.93	2.13	16.43	18.29	29.37	4.68	1.97	6.14	20.09	10.67
Emerging China Index	AUD	2,621.07	48,490.36	22.18	4.82		-2.33	-16.83	-16.80	18.22	-1.47	5.75	6.60	27.22	46.66
Emerging Middle East/Africa	AUD	3,702.07	47,796.64	21.86	4.13	6.41	2.19	18.13	18.42	32.78	3.25	0.50	4.35	21.65	11.21
Emerging India Index	AUD	2,214.75	39,638.39	18.13	1.56		15.65	27.90	27.96	-0.33	12.00	1.87	-8.04	26.42	17.22
Emerging Americas	AUD	1,126.48	37,378.12	17.10	5.07	-1.22	4.68	12.28	23.43	22.78	14.36	0.03	32.81	24.91	18.01
Emerging UAE Index	AUD	15,566.14	18,766.09	8.58	2.81		9.66	38.69	37.70	56.06	3.27	3.68	8.20	24.48	22.10
Emerging South Africa Index	AUD	3,057.85	18,560.57	8.49	4.98		0.00	15.90	14.90	33.80	10.45	-0.47	6.71	28.50	18.88
Emerging Mexico Index	AUD	282.99	17,995.22	8.23	5.05		6.45	20.97	21.44	10.95	12.40	-4.66	22.45	25.89	20.26
Emerging Philippines Index	AUD	4,932.02	13,529.55	6.19	2.61		-1.69	-5.77	-4.84	-1.69	3.78	5.91	-2.74	20.58	23.32
Emerging Brazil Index	AUD	1,264.17	13,529.09	6.19	6.13		2.74	3.94	19.87	33.98	24.01	6.82	51.65	36.97	30.71
Emerging Malaysia Index	AUD	2,366.56	10,666.22	4.88	3.10		0.54	7.74	16.51	14.08	3.47	2.79	-10.67	16.14	20.20
Emerging Thailand Index	AUD	10,214.29	8,470.56	3.87	6.20		3.30	3.17	0.90	2.56	-4.45	-2.16	-16.66	20.92	18.12
Emerging Europe	AUD	1,123.38	7,522.84	3.44	2.47	-7.14	3.80	9.75	20.80	13.02	13.75	11.25	17.74	23.90	28.09
Emerging Chile Index	AUD	6,281.30	5,853.82	2.68	2.70		6.00	7.83	46.20	49.44	2.53	-0.52	27.61	28.67	32.63
Emerging Saudi Arabia Index	AUD	3,808.19	5,026.98	2.30	6.34			2.10	-0.93	-2.04	-8.28	-2.49	-11.00	16.01	12.37
Emerging Czech Republic Index	AUD	1,710.03	4,074.67	1.86	3.31			20.27	28.70	29.60	13.37	8.08	30.78	21.87	23.51
Emerging Kuwait Index	AUD	6,432.08	2,954.03	1.35	1.42			14.68	15.39	15.53	9.19	3.11	16.43	19.20	16.35
Emerging Taiwan Index	AUD	4,684.40	2,828.98	1.29	1.10		7.28		13.25	-0.08	2.98	4.27	1.03	18.16	22.70
Emerging Qatar Index	AUD	3,504.07	2,488.97	1.14	6.49				1.85	9.82	-0.05	-5.38	-1.25	15.03	15.29
Emerging Indonesia Index	AUD	857.10	2,301.49	1.05	3.35		-9.63	-3.28	-3.88	-4.92	7.14	-5.44	-12.21	27.71	19.69
Emerging Turkey Index	AUD	1,438.81	2,078.69	0.95	1.92		-3.35	9.49	19.58	20.68	12.85	20.49	-3.11	40.59	54.13
Emerging Russia Index	AUD			0.00										30.40	
Emerging Greece Index	AUD			0.00										17.91	

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 Vity (%)	36M Vity (%)
Emerging Index	EUR	2,464.92	122,055.36	100.00	3.48		-0.57	-4.59	-4.08	1.70	1.75	0.95	-3.27	17.41	17.47
Emerging Asia/Pacific	EUR	2,827.16	70,303.11	57.60	3.14		-2.01	-10.59	-11.46	-4.48	-0.44	1.72	-9.71	20.01	26.31
Emerging EMEA	EUR	2,847.53	30,884.38	25.30	3.48		-0.92	13.49	11.31	15.31	1.05	0.38	-1.16	22.56	11.81
Emerging China Index	EUR	2,572.70	27,071.74	22.18	4.79		-4.53	-18.50	-21.32	5.86	-4.66	4.13	-0.51	28.33	47.81
Emerging Middle East/Africa	EUR	3,526.18	26,684.44	21.86	3.70		-0.92	15.09	11.38	18.32	-0.33	-1.07	-2.83	24.00	11.93
Emerging India Index	EUR	2,190.89	22,129.76	18.13	1.18		12.93	24.86	20.48	-11.12	8.29	0.33	-14.31	27.68	18.27
Emerging Americas	EUR	1,160.02	20,867.87	17.10	4.62		2.04	9.64	16.20	9.40	10.45	-1.51	23.62	26.79	18.15
Emerging UAE Index	EUR		10,476.94	8.58											
Emerging South Africa Index	EUR	2,522.88	10,362.20	8.49	3.98		-3.73	11.66	6.75	17.94	6.03	-2.11	-1.16	30.89	20.86
Emerging Mexico Index	EUR	268.91	10,046.57	8.23	4.54		3.54	17.96	14.25	-1.12	8.62	-6.13	13.96	26.37	20.09
Emerging Philippines Index	EUR	4,697.73	7,553.42	6.19	1.96		-4.08	-7.84	-10.32	-12.50	0.08	4.23	-9.64	22.11	24.51
Emerging Brazil Index	EUR	1,265.42	7,553.17	6.19	5.95		0.48	1.88	13.29	19.67	19.92	5.16	41.36	39.01	30.82
Emerging Malaysia Index	EUR	2,405.21	5,954.86	4.88	3.10		-1.56	5.74	10.31	2.21	0.13	1.23	-16.59	17.69	20.12
Emerging Thailand Index	EUR	9,728.88	4,729.04	3.87	5.58		0.77	0.87	-4.89	-8.61	-7.65	-3.64	-22.53	23.56	18.98
Emerging Europe	EUR	1,138.14	4,199.94	3.44	2.11		1.19	7.27	14.00	0.88	9.81	9.49	9.66	25.35	29.66
Emerging Chile Index	EUR	5,323.37	3,268.14	2.68	1.76		2.78	4.51	36.42	32.23	-1.25	-2.02	18.58	31.07	33.08
Emerging Saudi Arabia Index	EUR		2,806.52	2.30											
Emerging Czech Republic Index	EUR	1,191.98	2,274.85	1.86	2.81			17.37	21.19	15.49	9.42	6.44	21.77	22.79	25.44
Emerging Kuwait Index	EUR		1,649.21	1.35											
Emerging Taiwan Index	EUR	4,154.57	1,579.39	1.29	0.87		4.34		6.39	-10.67	-0.34	2.69	-5.67	18.24	23.75
Emerging Qatar Index	EUR	3,173.45	1,389.57	1.14	6.49				-3.57	-1.61	-3.27	-6.81	-7.79	15.78	16.33
Emerging Indonesia Index	EUR	849.75	1,284.90	1.05	3.00		-11.64	-5.22	-9.24	-15.08	3.43	-7.10	-18.23	30.59	19.34
Emerging Turkey Index	EUR	1,370.72	1,160.52	0.95	1.63		-5.66	7.26	13.01	7.75	8.85	18.37	-9.84	42.42	55.30
Emerging Russia Index	EUR			0.00										29.80	
Emerging Greece Index	EUR			0.00										17.67	

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	2,282.04	143,274.69	100.00	3.48		-0.05	-3.75	-0.30	11.39	10.57	4.38	9.65	19.90	22.65
Emerging Asia/Pacific	USD	2,617.40	82,525.31	57.60	3.14		-1.49	-9.80	-7.98	4.62	8.19	5.18	2.35	22.59	31.48
Emerging EMEA	USD	2,636.62	36,253.63	25.30	3.48		-0.40	14.50	15.69	26.30	9.81	3.79	12.05	23.54	13.49
Emerging China Index	USD	2,103.21	31,778.16	22.18	4.79		-4.03	-17.78	-18.22	15.94	3.60	7.67	12.78	30.97	52.71
Emerging Middle East/Africa	USD	3,265.01	31,323.53	21.86	3.70		-0.40	16.11	15.77	29.59	8.31	2.30	10.15	24.91	13.21
Emerging India Index	USD	1,791.01	25,977.02	18.13	1.18		13.52	25.97	25.22	-2.65	17.68	3.74	-2.87	28.16	19.62
Emerging Americas	USD	1,073.84	24,495.75	17.10	4.62		2.57	10.62	20.78	19.82	20.03	1.84	40.14	28.35	19.64
Emerging UAE Index	USD		12,298.36	8.58											
Emerging South Africa Index	USD	2,062.47	12,163.67	8.49	3.98		-3.23	12.65	10.95	29.18	15.23	1.22	12.05	32.54	24.38
Emerging Mexico Index	USD	219.83	11,793.16	8.23	4.54		4.08	19.01	18.75	8.30	18.04	-2.94	29.19	27.57	21.12
Emerging Philippines Index	USD	3,840.41	8,866.59	6.19	1.96		-3.58	-7.02	-6.79	-4.16	8.75	7.78	2.43	23.96	29.20
Emerging Brazil Index	USD	1,034.49	8,866.29	6.19	5.95		1.01	2.78	17.75	31.08	30.31	8.74	60.24	40.26	31.35
Emerging Malaysia Index	USD	1,966.21	6,990.11	4.88	3.10		-1.05	6.68	14.65	11.95	8.82	4.68	-5.45	18.43	20.82
Emerging Thailand Index	USD	7,953.40	5,551.18	3.87	5.58		1.30	1.76	-1.15	0.10	0.36	-0.37	-12.17	24.90	23.02
Emerging Europe	USD	1,053.70	4,930.10	3.44	2.11		1.71	8.22	18.49	10.49	19.33	13.21	24.31	26.09	32.32
Emerging Chile Index	USD	4,600.18	3,836.30	2.68	1.76		3.32	5.43	41.79	44.83	7.31	1.31	34.42	32.66	37.68
Emerging Saudi Arabia Index	USD		3,294.43	2.30											
Emerging Czech Republic Index	USD	1,360.50	2,670.33	1.86	2.81			18.41	25.96	26.49	18.90	10.06	38.04	24.86	28.61
Emerging Kuwait Index	USD		1,935.92	1.35											
Emerging Taiwan Index	USD	3,264.80	1,853.97	1.29	0.87		4.47		10.57	-2.16	8.30	6.18	6.93	18.75	23.68
Emerging Qatar Index	USD	2,938.00	1,631.15	1.14	6.49				0.23	7.77	5.11	-3.65	4.53	14.30	15.14
Emerging Indonesia Index	USD	694.68	1,508.28	1.05	3.00		-11.17	-4.38	-5.66	-6.99	12.40	-3.94	-7.30	31.20	21.63
Emerging Turkey Index	USD	1,120.57	1,362.27	0.95	1.63		-5.17	8.21	17.46	18.02	18.28	22.39	2.21	42.73	57.06
Emerging Russia Index	USD			0.00										29.81	
Emerging Greece Index	USD			0.00										20.71	

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	2,683.80	104,553.35	100.00	3.48		1.34	-5.72	-4.24	2.75	4.15	2.72	0.22	17.22	18.08
Emerging Asia/Pacific	GBP	3,078.20	60,222.06	57.60	3.14		-0.13	-11.65	-11.61	-3.49	1.91	3.51	-6.46	19.88	26.97
Emerging EMEA	GBP	3,100.80	26,455.74	25.30	3.48		0.98	12.15	11.12	16.50	3.43	2.14	2.40	22.24	10.17
Emerging China Index	GBP	2,735.68	23,189.81	22.18	4.79		-2.70	-19.46	-21.45	6.95	-2.42	5.96	3.08	28.22	48.40
Emerging Middle East/Africa	GBP	3,839.82	22,858.05	21.86	3.70		0.98	13.73	11.20	19.54	2.02	0.67	0.67	23.76	10.44
Emerging India Index	GBP	2,329.60	18,956.49	18.13	1.18		15.09	23.39	20.28	-10.20	10.84	2.09	-11.23	27.62	16.92
Emerging Americas	GBP	1,262.90	17,875.55	17.10	4.62		4.00	8.35	16.01	10.53	13.06	0.22	28.07	26.73	18.37
Emerging UAE Index	GBP		8,974.61	8.58											
Emerging South Africa Index	GBP	2,682.69	8,876.32	8.49	3.98		-1.89	10.34	6.58	19.16	8.53	-0.39	2.40	30.69	19.73
Emerging Mexico Index	GBP	285.94	8,605.95	8.23	4.54		5.53	16.57	14.06	-0.10	11.18	-4.48	18.07	26.08	19.85
Emerging Philippines Index	GBP	4,995.28	6,470.31	6.19	1.96		-2.24	-8.93	-10.47	-11.59	2.44	6.06	-6.39	22.05	24.39
Emerging Brazil Index	GBP	1,345.57	6,470.09	6.19	5.95		2.41	0.68	13.11	20.91	22.74	7.01	46.45	39.28	31.42
Emerging Malaysia Index	GBP	2,557.48	5,100.96	4.88	3.10		0.32	4.49	10.13	3.27	2.50	3.01	-13.59	17.95	19.54
Emerging Thailand Index	GBP	10,345.11	4,050.92	3.87	5.58		2.71	-0.33	-5.05	-7.66	-5.47	-1.95	-19.73	23.10	19.21
Emerging Europe	GBP	1,239.21	3,597.69	3.44	2.11		3.12	6.00	13.81	1.92	12.39	11.41	13.61	25.00	28.76
Emerging Chile Index	GBP	5,983.52	2,799.51	2.68	1.76		4.75	3.27	36.19	33.60	1.07	-0.30	22.85	30.98	33.60
Emerging Saudi Arabia Index	GBP		2,404.08	2.30											
Emerging Czech Republic Index	GBP	1,769.62	1,948.65	1.86	2.81			15.98	20.99	16.69	12.00	8.31	26.16	22.09	24.79
Emerging Kuwait Index	GBP		1,412.72	1.35											
Emerging Taiwan Index	GBP	4,246.57	1,352.92	1.29	0.87		5.92		6.21	-9.75	2.01	4.49	-2.27	18.58	22.51
Emerging Qatar Index	GBP	2,800.35	1,190.32	1.14	6.49				-3.73	-0.59	-0.99	-5.18	-4.47	15.09	15.15
Emerging Indonesia Index	GBP	903.59	1,100.66	1.05	3.00		-9.94	-6.34	-9.39	-14.20	5.87	-5.47	-15.28	30.12	19.74
Emerging Turkey Index	GBP	1,457.54	994.10	0.95	1.63		-3.86	5.99	12.83	8.87	11.41	20.45	-6.59	42.02	54.16
Emerging Russia Index	GBP			0.00										29.33	
Emerging Greece Index	GBP			0.00										21.16	

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	3,220.45	20,695,311.91	100.00	3.48		1.62	2.04	1.76	0.02	6.80	4.49	0.78	18.28	17.46
Emerging Asia/Pacific	JPY	3,693.72	11,920,367.85	57.60	3.14		0.15	-4.38	-6.08	-6.06	4.51	5.29	-5.93	20.76	25.80
Emerging EMEA	JPY	3,720.84	5,236,654.87	25.30	3.48		1.26	21.38	18.08	13.41	6.07	3.90	2.98	23.13	12.13
Emerging China Index	JPY	2,861.56	4,590,195.83	22.18	4.79		-2.42	-12.84	-16.54	4.11	0.07	7.78	3.66	28.81	46.68
Emerging Middle East/Africa	JPY	4,607.64	4,524,527.23	21.86	3.70		1.26	23.09	18.16	16.37	4.62	2.40	1.24	24.56	12.46
Emerging India Index	JPY	2,436.80	3,752,250.59	18.13	1.18		15.42	33.54	27.81	-12.58	13.67	3.85	-10.72	27.62	20.49
Emerging Americas	JPY	1,515.42	3,538,289.20	17.10	4.62		4.29	17.27	23.27	7.59	15.94	1.95	28.80	27.57	20.13
Emerging UAE Index	JPY		1,776,436.07	8.58											
Emerging South Africa Index	JPY	2,806.14	1,756,981.48	8.49	3.98		-1.61	19.42	13.24	16.00	11.30	1.32	2.98	31.51	19.95
Emerging Mexico Index	JPY	299.10	1,703,463.64	8.23	4.54		5.82	26.16	21.20	-2.75	14.01	-2.84	18.73	27.81	21.73
Emerging Philippines Index	JPY	5,225.15	1,280,734.28	6.19	1.96		-1.96	-1.44	-4.86	-13.94	5.05	7.89	-5.86	22.13	24.50
Emerging Brazil Index	JPY	1,407.49	1,280,690.74	6.19	5.95		2.70	8.96	20.18	17.70	25.87	8.85	47.28	38.96	32.83
Emerging Malaysia Index	JPY	2,675.17	1,009,686.00	4.88	3.10		0.60	13.09	17.02	0.52	5.11	4.79	-13.10	18.77	20.82
Emerging Thailand Index	JPY	10,821.16	801,840.38	3.87	5.58		3.00	7.88	0.89	-10.11	-3.06	-0.26	-19.28	24.39	18.21
Emerging Europe	JPY	1,487.00	712,127.63	3.44	2.11		3.42	14.72	20.93	-0.78	15.26	13.33	14.26	25.55	28.77
Emerging Chile Index	JPY	6,258.87	554,134.82	2.68	1.76		5.05	11.77	44.71	30.05	3.65	1.41	23.54	31.36	32.26
Emerging Saudi Arabia Index	JPY		475,863.67	2.30											
Emerging Czech Republic Index	JPY	1,851.05	385,716.21	1.86	2.81			25.52	28.56	13.59	14.85	10.18	26.87	23.19	25.30
Emerging Kuwait Index	JPY		279,634.67	1.35											
Emerging Taiwan Index	JPY	4,441.99	267,796.70	1.29	0.87		6.22		12.86	-12.14	4.61	6.29	-1.72	18.21	22.93
Emerging Qatar Index	JPY	4,169.77	235,611.35	1.14	6.49				2.30	-3.23	1.53	-3.55	-3.93	15.93	17.27
Emerging Indonesia Index	JPY	945.17	217,864.08	1.05	3.00		-9.69	1.36	-3.72	-16.48	8.57	-3.84	-14.80	30.81	20.17
Emerging Turkey Index	JPY	1,524.61	196,773.20	0.95	1.63		-3.58	14.72	19.89	5.97	14.25	22.52	-6.06	42.84	53.86
Emerging Russia Index	JPY			0.00										29.45	
Emerging Greece Index	JPY			0.00										15.67	

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	2,278.61	218,623.16	100.00	3.48		1.56	-2.79	1.31	13.51	5.14	2.50	3.60	15.24	16.28
Emerging Asia/Pacific	AUD	2,613.47	125,925.55	57.60	3.14		0.09	-8.91	-6.49	6.62	2.88	3.28	-3.30	18.39	25.17
Emerging EMEA	AUD	2,632.65	55,319.49	25.30	3.48		1.20	15.63	17.56	28.71	4.42	1.92	5.86	20.09	10.66
Emerging China Index	AUD	2,531.48	48,490.36	22.18	4.79		-2.49	-16.96	-16.90	18.15	-1.49	5.73	6.55	27.22	46.65
Emerging Middle East/Africa	AUD	3,260.10	47,796.64	21.86	3.70		1.20	17.26	17.64	32.06	2.99	0.46	4.07	21.64	11.21
Emerging India Index	AUD	2,155.72	39,638.39	18.13	1.18		15.34	27.22	27.25	-0.79	11.90	1.87	-8.23	26.41	17.22
Emerging Americas	AUD	1,072.23	37,378.12	17.10	4.62		4.22	11.71	22.73	22.10	14.13	0.01	32.40	24.91	18.00
Emerging UAE Index	AUD		18,766.09	8.58											
Emerging South Africa Index	AUD	2,482.45	18,560.57	8.49	3.98		-1.67	13.76	12.75	31.64	9.56	-0.60	5.86	28.46	18.75
Emerging Mexico Index	AUD	264.60	17,995.22	8.23	4.54		5.75	20.19	20.67	10.36	12.24	-4.68	22.05	25.87	20.21
Emerging Philippines Index	AUD	4,622.43	13,529.55	6.19	1.96		-2.03	-6.10	-5.28	-2.33	3.41	5.83	-3.23	20.59	23.33
Emerging Brazil Index	AUD	1,245.14	13,529.09	6.19	5.95		2.63	3.80	19.66	33.58	23.91	6.78	51.39	36.96	30.69
Emerging Malaysia Index	AUD	2,366.59	10,666.22	4.88	3.10		0.54	7.74	16.51	14.08	3.47	2.79	-10.67	16.14	20.20
Emerging Thailand Index	AUD	9,572.95	8,470.56	3.87	5.58		2.93	2.77	0.45	2.01	-4.57	-2.16	-17.03	20.91	18.14
Emerging Europe	AUD	1,052.12	7,522.84	3.44	2.11		3.35	9.29	20.40	12.60	13.46	11.18	17.45	23.90	28.09
Emerging Chile Index	AUD	5,536.91	5,853.82	2.68	1.76		4.98	6.48	44.08	47.59	2.03	-0.52	26.99	28.61	32.37
Emerging Saudi Arabia Index	AUD		5,026.98	2.30											
Emerging Czech Republic Index	AUD	1,637.53	4,074.67	1.86	2.81			19.58	27.99	28.91	13.06	8.08	30.41	21.82	23.45
Emerging Kuwait Index	AUD		2,954.03	1.35											
Emerging Taiwan Index	AUD	3,929.61	2,828.98	1.29	0.87		6.15		12.36	-0.29	2.98	4.27	1.03	18.03	22.93
Emerging Qatar Index	AUD	3,389.00	2,488.97	1.14	6.49				1.85	9.82	-0.05	-5.38	-1.25	15.03	15.29
Emerging Indonesia Index	AUD	836.14	2,301.49	1.05	3.00		-9.75	-3.43	-4.14	-5.22	6.87	-5.67	-12.42	27.71	19.70
Emerging Turkey Index	AUD	1,348.75	2,078.69	0.95	1.63		-3.65	9.28	19.36	20.27	12.47	20.19	-3.44	40.60	54.11
Emerging Russia Index	AUD			0.00										30.31	
Emerging Greece Index	AUD			0.00										23.67	

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	1,364.93	122,055.36	100.00	0.00	1.10	-4.43	-8.43	-7.82	-1.91	0.18	0.34	-5.52	17.50	17.43
Emerging Asia/Pacific	EUR	1,678.91	70,303.11	57.60	0.00	3.20	-5.55	-13.97	-14.54	-7.43	-1.87	0.91	-11.53	20.12	26.28
Emerging EMEA	EUR	1,193.44	30,884.38	25.30	0.00	0.07	-5.85	8.27	5.98	10.46	-0.76	0.10	-4.07	22.54	12.10
Emerging China Index	EUR	1,322.33	27,071.74	22.18	0.00		-8.88	-22.64	-25.23	0.89	-7.24	2.19	-3.46	28.37	47.48
Emerging Middle East/Africa	EUR	1,366.04	26,684.44	21.86	0.00	1.01	-6.27	9.27	5.57	12.97	-2.18	-1.31	-5.93	23.96	12.23
Emerging India Index	EUR	1,652.50	22,129.76	18.13	0.00		10.80	22.44	18.42	-12.33	8.03	0.33	-14.86	27.68	18.31
Emerging Americas	EUR	664.53	20,867.87	17.10	0.00	-2.96	-2.07	4.84	10.86	4.29	8.64	-1.88	20.15	26.83	18.04
Emerging UAE Index	EUR	9,155.50	10,476.94	8.58	0.00		4.06	32.40	25.48	35.58	-1.50	2.11	-2.03	25.70	21.48
Emerging South Africa Index	EUR	777.66	10,362.20	8.49	0.00		-10.27	3.62	-1.10	10.54	2.68	-2.65	-4.28	30.81	20.55
Emerging Mexico Index	EUR	137.17	10,046.57	8.23	0.00		-2.35	11.30	7.88	-5.73	7.18	-6.31	10.69	26.31	19.71
Emerging Philippines Index	EUR	3,902.52	7,553.42	6.19	0.00		-4.95	-8.80	-11.56	-14.20	-0.98	4.01	-10.98	22.14	24.54
Emerging Brazil Index	EUR	792.73	7,553.17	6.19	0.00		-2.29	-1.58	8.94	12.70	16.98	4.35	36.08	38.94	30.56
Emerging Malaysia Index	EUR	1,340.16	5,954.86	4.88	0.00		-5.25	1.77	5.45	-1.37	-0.81	0.91	-18.25	17.75	20.33
Emerging Thailand Index	EUR	5,311.27	4,729.04	3.87	0.00		-2.38	-2.56	-8.63	-12.89	-8.69	-3.64	-25.54	23.55	19.37
Emerging Europe	EUR	813.73	4,199.94	3.44	0.00	-7.91	-0.95	5.17	11.64	-1.33	8.23	9.07	8.09	25.42	29.70
Emerging Chile Index	EUR	3,832.94	3,268.14	2.68	0.00		0.96	2.10	32.80	29.23	-2.14	-2.02	17.52	30.99	32.57
Emerging Saudi Arabia Index	EUR	1,920.56	2,806.52	2.30	0.00			-5.48	-11.79	-17.70	-12.78	-4.63	-19.60	17.44	10.87
Emerging Czech Republic Index	EUR	935.93	2,274.85	1.86	0.00			14.46	17.49	12.06	7.73	6.44	19.89	22.71	25.30
Emerging Kuwait Index	EUR	3,951.63	1,649.21	1.35	0.00			10.89	7.42	1.80	3.93	1.55	6.92	19.70	16.30
Emerging Taiwan Index	EUR	2,111.57	1,579.39	1.29	0.00		0.27		3.39	-11.37	-0.34	2.69	-5.67	18.98	25.17
Emerging Qatar Index	EUR	1,619.27	1,389.57	1.14	0.00				-9.55	-7.70	-3.27	-6.81	-13.50	16.59	18.13
Emerging Indonesia Index	EUR	669.90	1,284.90	1.05	0.00		-13.07	-6.68	-11.06	-16.91	2.14	-8.01	-19.45	30.58	19.31
Emerging Turkey Index	EUR	920.71	1,160.52	0.95	0.00		-7.41	5.85	11.56	5.71	6.79	16.74	-11.54	42.47	55.26
Emerging Russia Index	EUR			0.00	0.00									29.79	
Emerging Greece Index	EUR			0.00	0.00									18.15	

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	1,263.53	143,274.69	100.00	0.00	0.48	-3.93	-7.62	-4.19	7.43	8.87	3.76	7.11	19.97	22.55
Emerging Asia/Pacific	USD	1,554.18	82,525.31	57.60	0.00	2.57	-5.06	-13.21	-11.17	1.39	6.64	4.34	0.29	22.68	31.44
Emerging EMEA	USD	1,104.78	36,253.63	25.30	0.00	-0.55	-5.36	9.23	10.15	20.98	7.84	3.51	8.75	23.47	13.43
Emerging China Index	USD	1,107.00	31,778.16	22.18	0.00		-8.41	-21.96	-22.29	10.50	0.80	5.66	9.44	30.99	52.37
Emerging Middle East/Africa	USD	1,264.56	31,323.53	21.86	0.00	0.39	-5.78	10.24	9.72	23.73	6.30	2.04	6.64	24.82	13.14
Emerging India Index	USD	1,383.40	25,977.02	18.13	0.00		11.37	23.53	23.08	-3.98	17.40	3.74	-3.48	28.17	19.73
Emerging Americas	USD	615.16	24,495.75	17.10	0.00	-3.56	-1.55	5.77	15.23	14.22	18.06	1.46	36.21	28.39	19.50
Emerging UAE Index	USD	7,885.15	12,298.36	8.58	0.00		4.60	33.57	30.42	48.49	7.04	5.58	11.06	25.33	20.49
Emerging South Africa Index	USD	651.02	12,163.67	8.49	0.00		-9.80	4.54	2.80	21.07	11.59	0.66	8.51	32.38	23.84
Emerging Mexico Index	USD	114.83	11,793.16	8.23	0.00		-1.84	12.29	12.13	3.25	16.47	-3.13	25.48	27.52	20.76
Emerging Philippines Index	USD	3,267.01	8,866.59	6.19	0.00		-4.45	-7.99	-8.08	-6.02	7.60	7.55	0.91	23.97	29.20
Emerging Brazil Index	USD	663.64	8,866.29	6.19	0.00		-1.78	-0.71	13.23	23.43	27.12	7.89	54.26	40.17	31.03
Emerging Malaysia Index	USD	1,121.92	6,990.11	4.88	0.00		-4.76	2.67	9.60	8.02	7.79	4.34	-7.33	18.55	21.31
Emerging Thailand Index	USD	4,446.36	5,551.18	3.87	0.00		-1.87	-1.70	-5.03	-4.59	-0.77	-0.37	-15.59	24.86	23.24
Emerging Europe	USD	753.28	4,930.10	3.44	0.00	-8.48	-0.44	6.10	16.04	8.07	17.62	12.78	22.53	26.16	32.32
Emerging Chile Index	USD	3,391.58	3,836.30	2.68	0.00		1.49	3.01	38.02	41.54	6.35	1.31	33.22	32.57	37.08
Emerging Saudi Arabia Index	USD	1,777.88	3,294.43	2.30	0.00			-4.65	-8.31	-9.86	-5.21	-1.39	-8.86	17.09	9.13
Emerging Czech Republic Index	USD	1,068.14	2,670.33	1.86	0.00			15.47	22.12	22.74	17.07	10.06	35.91	24.75	28.45
Emerging Kuwait Index	USD	3,658.07	1,935.92	1.35	0.00			11.88	11.65	11.50	12.94	5.00	21.21	18.70	16.39
Emerging Taiwan Index	USD	1,699.22	1,853.97	1.29	0.00		0.40		7.46	-2.93	8.30	6.18	6.93	19.57	25.44
Emerging Qatar Index	USD	1,498.97	1,631.15	1.14	0.00				-5.98	1.09	5.11	-3.65	-1.94	15.11	16.46
Emerging Indonesia Index	USD	560.81	1,508.28	1.05	0.00		-12.62	-5.86	-7.56	-8.99	11.00	-4.89	-8.69	31.18	21.58
Emerging Turkey Index	USD	770.78	1,362.27	0.95	0.00		-6.93	6.79	15.96	15.79	16.05	20.71	0.28	42.80	56.98
Emerging Russia Index	USD			0.00	0.00									29.65	
Emerging Greece Index	USD			0.00	0.00									18.64	

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	1,485.98	104,553.35	100.00	0.00	0.77	-2.59	-9.51	-7.97	-0.90	2.55	2.11	-2.11	17.27	18.03
Emerging Asia/Pacific	GBP	1,827.80	60,222.06	57.60	0.00	2.87	-3.74	-14.98	-14.68	-6.47	0.44	2.68	-8.34	19.93	26.94
Emerging EMEA	GBP	1,299.28	26,455.74	25.30	0.00	-0.26	-4.05	6.99	5.80	11.60	1.58	1.86	-0.61	22.25	10.54
Emerging China Index	GBP	1,439.89	23,189.81	22.18	0.00		-7.14	-23.56	-25.35	1.93	-5.06	3.98	0.02	28.21	48.08
Emerging Middle East/Africa	GBP	1,487.19	22,858.05	21.86	0.00	0.68	-4.47	7.98	5.39	14.14	0.12	0.42	-2.54	23.76	10.82
Emerging India Index	GBP	1,799.41	18,956.49	18.13	0.00		12.92	20.99	18.23	-11.42	10.58	2.09	-11.79	27.65	17.00
Emerging Americas	GBP	723.46	17,875.55	17.10	0.00	-3.28	-0.19	3.61	10.68	5.36	11.20	-0.15	24.48	26.77	18.29
Emerging UAE Index	GBP	10,256.33	8,974.61	8.58	0.00		6.05	30.84	25.27	36.98	0.82	3.90	1.50	25.03	20.23
Emerging South Africa Index	GBP	846.80	8,876.32	8.49	0.00		-8.55	2.39	-1.26	11.68	5.11	-0.94	-0.83	30.66	19.50
Emerging Mexico Index	GBP	149.37	8,605.95	8.23	0.00		-0.48	9.99	7.70	-4.75	9.71	-4.67	14.68	26.01	19.52
Emerging Philippines Index	GBP	4,249.46	6,470.31	6.19	0.00		-3.12	-9.87	-11.70	-13.31	1.35	5.84	-7.77	22.06	24.44
Emerging Brazil Index	GBP	863.21	6,470.09	6.19	0.00		-0.42	-2.74	8.76	13.86	19.73	6.18	40.98	39.19	31.14
Emerging Malaysia Index	GBP	1,459.30	5,100.96	4.88	0.00		-3.44	0.57	5.27	-0.35	1.52	2.68	-15.31	17.94	19.63
Emerging Thailand Index	GBP	5,783.45	4,050.92	3.87	0.00		-0.51	-3.71	-8.78	-11.98	-6.54	-1.95	-22.85	23.05	19.58
Emerging Europe	GBP	885.90	3,597.69	3.44	0.00	-8.21	0.95	3.93	11.46	-0.31	10.79	10.98	11.99	25.05	28.78
Emerging Chile Index	GBP	4,411.49	2,799.51	2.68	0.00		2.90	0.90	32.58	30.57	0.17	-0.30	21.75	30.93	33.14
Emerging Saudi Arabia Index	GBP	1,715.15	2,404.08	2.30	0.00			-6.60	-11.93	-16.85	-10.72	-2.96	-16.70	16.35	11.31
Emerging Czech Republic Index	GBP	1,389.34	1,948.65	1.86	0.00			13.10	17.30	13.22	10.27	8.31	24.21	21.94	24.59
Emerging Kuwait Index	GBP	3,394.99	1,412.72	1.35	0.00			9.58	7.25	2.86	6.38	3.33	10.78	19.88	16.95
Emerging Taiwan Index	GBP	2,210.20	1,352.92	1.29	0.00		1.79		3.22	-10.45	2.01	4.49	-2.27	18.98	23.74
Emerging Qatar Index	GBP	1,428.75	1,190.32	1.14	0.00				-9.69	-6.75	-0.99	-5.18	-10.38	15.86	16.94
Emerging Indonesia Index	GBP	729.45	1,100.66	1.05	0.00		-11.40	-7.79	-11.21	-16.05	4.55	-6.40	-16.55	30.11	19.74
Emerging Turkey Index	GBP	1,002.57	994.10	0.95	0.00		-5.64	4.60	11.38	6.81	9.31	18.79	-8.35	42.06	54.11
Emerging Russia Index	GBP			0.00	0.00									29.29	
Emerging Greece Index	GBP			0.00	0.00									18.43	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	1,783.12	20,695,311.91	100.00	0.00	2.83	-2.32	-2.07	-2.21	-3.53	5.16	3.86	-1.56	18.31	17.32
Emerging Asia/Pacific	JPY	2,193.29	11,920,367.85	57.60	0.00	4.97	-3.47	-7.99	-9.34	-8.95	3.00	4.45	-7.83	20.81	25.68
Emerging EMEA	JPY	1,559.09	5,236,654.87	25.30	0.00	1.78	-3.78	15.80	12.42	8.64	4.17	3.61	-0.05	23.03	12.24
Emerging China Index	JPY	1,506.15	4,590,195.83	22.18	0.00		-6.87	-17.27	-20.68	-0.78	-2.64	5.77	0.58	28.78	46.25
Emerging Middle East/Africa	JPY	1,784.56	4,524,527.23	21.86	0.00	2.74	-4.20	16.86	11.99	11.10	2.68	2.15	-1.99	24.44	12.57
Emerging India Index	JPY	1,882.21	3,752,250.59	18.13	0.00		13.24	30.95	25.62	-13.78	13.40	3.85	-11.29	27.59	20.50
Emerging Americas	JPY	868.13	3,538,289.20	17.10	0.00	-1.30	0.09	12.13	17.61	2.56	14.04	1.57	25.19	27.61	20.04
Emerging UAE Index	JPY	10,728.30	1,776,436.07	8.58	0.00		6.35	41.60	33.11	33.34	3.39	5.69	2.07	26.27	22.08
Emerging South Africa Index	JPY	885.76	1,756,981.48	8.49	0.00		-8.29	10.82	4.92	8.72	7.79	0.76	-0.27	31.34	19.46
Emerging Mexico Index	JPY	156.24	1,703,463.64	8.23	0.00		-0.20	19.04	14.44	-7.28	12.50	-3.03	15.32	27.76	21.33
Emerging Philippines Index	JPY	4,445.00	1,280,734.28	6.19	0.00		-2.85	-2.46	-6.18	-15.61	3.93	7.66	-7.25	22.15	24.53
Emerging Brazil Index	JPY	902.93	1,280,690.74	6.19	0.00		-0.14	5.26	15.57	10.84	22.79	8.01	41.78	38.88	32.63
Emerging Malaysia Index	JPY	1,526.45	1,009,686.00	4.88	0.00		-3.17	8.85	11.86	-3.00	4.11	4.45	-14.83	18.81	20.88
Emerging Thailand Index	JPY	6,049.58	801,840.38	3.87	0.00		-0.23	4.21	-3.07	-14.32	-4.15	-0.26	-22.42	24.36	18.56
Emerging Europe	JPY	1,063.04	712,127.63	3.44	0.00	-6.33	1.23	12.48	18.43	-2.95	13.61	12.89	12.62	25.61	28.71
Emerging Chile Index	JPY	4,614.49	554,134.82	2.68	0.00		3.19	9.20	40.87	27.10	2.72	1.41	22.44	31.29	31.84
Emerging Saudi Arabia Index	JPY	2,304.95	475,863.67	2.30	0.00			1.08	-6.42	-19.06	-8.44	-1.29	-16.23	17.93	13.47
Emerging Czech Republic Index	JPY	1,453.27	385,716.21	1.86	0.00			22.41	24.64	10.21	13.08	10.18	24.92	23.03	25.04
Emerging Kuwait Index	JPY	4,781.15	279,634.67	1.35	0.00			18.60	13.96	0.12	9.10	5.11	11.40	20.42	19.01
Emerging Taiwan Index	JPY	2,311.91	267,796.70	1.29	0.00		2.08		9.68	-12.83	4.61	6.29	-1.72	18.99	24.37
Emerging Qatar Index	JPY	2,127.43	235,611.35	1.14	0.00				-4.04	-9.22	1.53	-3.55	-9.88	16.45	18.94
Emerging Indonesia Index	JPY	763.02	217,864.08	1.05	0.00		-11.15	-0.20	-5.65	-18.28	7.22	-4.79	-16.08	30.81	20.15
Emerging Turkey Index	JPY	1,048.70	196,773.20	0.95	0.00		-5.37	13.21	18.35	3.97	12.09	20.84	-7.84	42.88	53.76
Emerging Russia Index	JPY			0.00	0.00									29.31	
Emerging Greece Index	JPY			0.00	0.00									19.26	

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	1,261.63	218,623.16	100.00	0.00	-0.25	-2.38	-6.70	-2.64	9.48	3.52	1.89	1.19	15.31	16.27
Emerging Asia/Pacific	AUD	1,551.84	125,925.55	57.60	0.00	1.82	-3.53	-12.34	-9.74	3.33	1.40	2.46	-5.25	18.48	25.19
Emerging EMEA	AUD	1,103.12	55,319.49	25.30	0.00	-1.27	-3.84	10.31	11.93	23.29	2.54	1.64	2.74	20.09	10.82
Emerging China Index	AUD	1,332.41	48,490.36	22.18	0.00		-6.94	-21.18	-21.03	12.61	-4.15	3.76	3.39	27.24	46.38
Emerging Middle East/Africa	AUD	1,262.66	47,796.64	21.86	0.00	-0.34	-4.26	11.33	11.49	26.09	1.08	0.20	0.75	21.63	11.36
Emerging India Index	AUD	1,665.10	39,638.39	18.13	0.00		13.16	24.75	25.07	-2.15	11.63	1.87	-8.81	26.42	17.28
Emerging Americas	AUD	614.24	37,378.12	17.10	0.00	-4.26	0.03	6.82	17.09	16.40	12.26	-0.37	28.68	24.94	17.90
Emerging UAE Index	AUD	9,490.80	18,766.09	8.58	0.00		6.28	34.90	32.53	51.32	1.78	3.68	4.92	24.17	22.05
Emerging South Africa Index	AUD	783.59	18,560.57	8.49	0.00		-8.35	5.57	4.46	23.38	6.10	-1.16	2.51	28.44	18.41
Emerging Mexico Index	AUD	138.22	17,995.22	8.23	0.00		-0.26	13.40	13.94	5.22	10.75	-4.87	18.55	25.77	19.80
Emerging Philippines Index	AUD	3,932.28	13,529.55	6.19	0.00		-2.91	-7.08	-6.59	-4.23	2.31	5.62	-4.66	20.60	23.38
Emerging Brazil Index	AUD	798.78	13,529.09	6.19	0.00		-0.20	0.28	15.06	25.79	20.87	5.95	45.74	36.88	30.45
Emerging Malaysia Index	AUD	1,350.38	10,666.22	4.88	0.00		-3.23	3.69	11.37	10.08	2.49	2.46	-12.45	16.11	20.19
Emerging Thailand Index	AUD	5,351.77	8,470.56	3.87	0.00		-0.29	-0.72	-3.50	-2.77	-5.65	-2.16	-20.25	20.86	18.43
Emerging Europe	AUD	752.15	7,522.84	3.44	0.00	-9.15	1.16	7.15	17.91	10.14	11.84	10.74	15.77	23.94	28.07
Emerging Chile Index	AUD	4,082.21	5,853.82	2.68	0.00		3.12	4.03	40.25	44.24	1.12	-0.52	25.86	28.55	31.95
Emerging Saudi Arabia Index	AUD	1,926.00	5,026.98	2.30	0.00			-3.70	-6.83	-8.14	-9.87	-3.17	-13.89	15.89	12.39
Emerging Czech Republic Index	AUD	1,285.64	4,074.67	1.86	0.00			16.62	24.09	25.08	11.32	8.08	28.40	21.67	23.22
Emerging Kuwait Index	AUD	3,934.93	2,954.03	1.35	0.00			12.99	13.46	13.63	7.40	3.11	14.51	19.02	15.92
Emerging Taiwan Index	AUD	2,045.23	2,828.98	1.29	0.00		2.01		9.20	-1.08	2.98	4.27	1.03	18.45	24.22
Emerging Qatar Index	AUD	1,729.07	2,488.97	1.14	0.00				-4.46	3.02	-0.05	-5.38	-7.36	15.90	16.59
Emerging Indonesia Index	AUD	675.01	2,301.49	1.05	0.00		-11.21	-4.92	-6.07	-7.26	5.54	-6.60	-13.73	27.70	19.71
Emerging Turkey Index	AUD	927.73	2,078.69	0.95	0.00		-5.43	7.85	17.83	17.99	10.34	18.54	-5.26	40.64	54.05
Emerging Russia Index	AUD			0.00	0.00									30.06	
Emerging Greece Index	AUD			0.00	0.00									18.18	

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	8,326.13M
ALDAR PROPERTIES PJSC	UAE	7,866.89M
China Overseas Land & Investment Ltd.	CN	5,473.28M
DLF	IN	5,327.76M
Macrotech Developers	IN	3,849.90M
NEPI Rockcastle N.V.	SAF	3,761.66M
SM Prime Holdings	PHIL	3,561.48M
Embassy Office Parks REIT	IN	3,378.82M
Prologis Property Mexico S.A. de C.V.	MX	3,358.15M
Fibra Uno Administracion S.A. de C.V.	MX	3,240.35M
Central Pattana Public Company Limited	TH	2,965.09M
Ayala Land	PHIL	2,766.83M
Emaar Development PJSC	UAE	2,610.05M
Prestige Estates	IN	2,575.25M
GDS Holdings	CN	2,438.96M
CTP N.V.	CZE	2,274.85M
Oberoi Realty	IN	2,222.84M
Growthpoint Management Services	SAF	2,056.81M
Corporacion Inmobiliaria Vesta	MX	1,967.26M
Highwealth Construction	TWN	1,579.39M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	121	122,055.36
FTSE EPRA Nareit Emerging Asia/Pacific	60	70,303.11
FTSE EPRA Nareit Emerging EMEA	36	30,884.38
FTSE EPRA Nareit Emerging Middle East/Africa	31	26,684.44
FTSE EPRA Nareit Emerging Europe	8	4,199.94

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (..	Total Rtn Mth (%)	
1	Hubtown	IN	51.72	0.00	51.72	▲
2	Emlak Konut	TU	28.76	2.86	31.62	▲
3	GDS Holdings	CN	24.74	0.00	24.74	▲
4	MAS PLC	SAF	21.90	0.00	21.90	▲
5	Is Gayrimenkul Yatirim Ortak	TU	21.72	0.00	21.72	▲
6	Hang Lung Properties Ltd.	HK	20.81	0.00	20.81	▲
7	MRV Engenharia e Participacoes	BR	20.42	0.00	20.42	▲
8	Shenzhen Investment	HK	18.67	0.00	18.67	▲
9	Yuexiu Real Estate Investment Trust	CN	17.57	0.00	17.57	▲
10	Ayala Land	PHIL	17.39	0.00	17.39	▲
11	Gemdale Properties and Investment	CN	16.67	0.00	16.67	▲
12	Mah Sing Group BHD	MAL	16.67	0.00	16.67	▲
13	Al Mazaya Ord Shs	KWT	16.16	0.00	16.16	▲
14	Shui On Land	HK	16.13	0.00	16.13	▲
15	Radiance Holdings Group (P Chip)	CN	16.03	0.00	16.03	▲
16	Prestige Estates	IN	13.01	0.00	13.01	▲
17	C&D International Investment Group	CN	12.78	0.00	12.78	▲
18	Moura Dubeux Engenharia SA	BR	11.62	0.00	11.62	▲
19	Pavilion Real Estate Investment Trust	MAL	8.16	3.16	11.33	▲
20	China Jinmao Holdings Group (Red Chip)	CN	11.21	0.00	11.21	▲

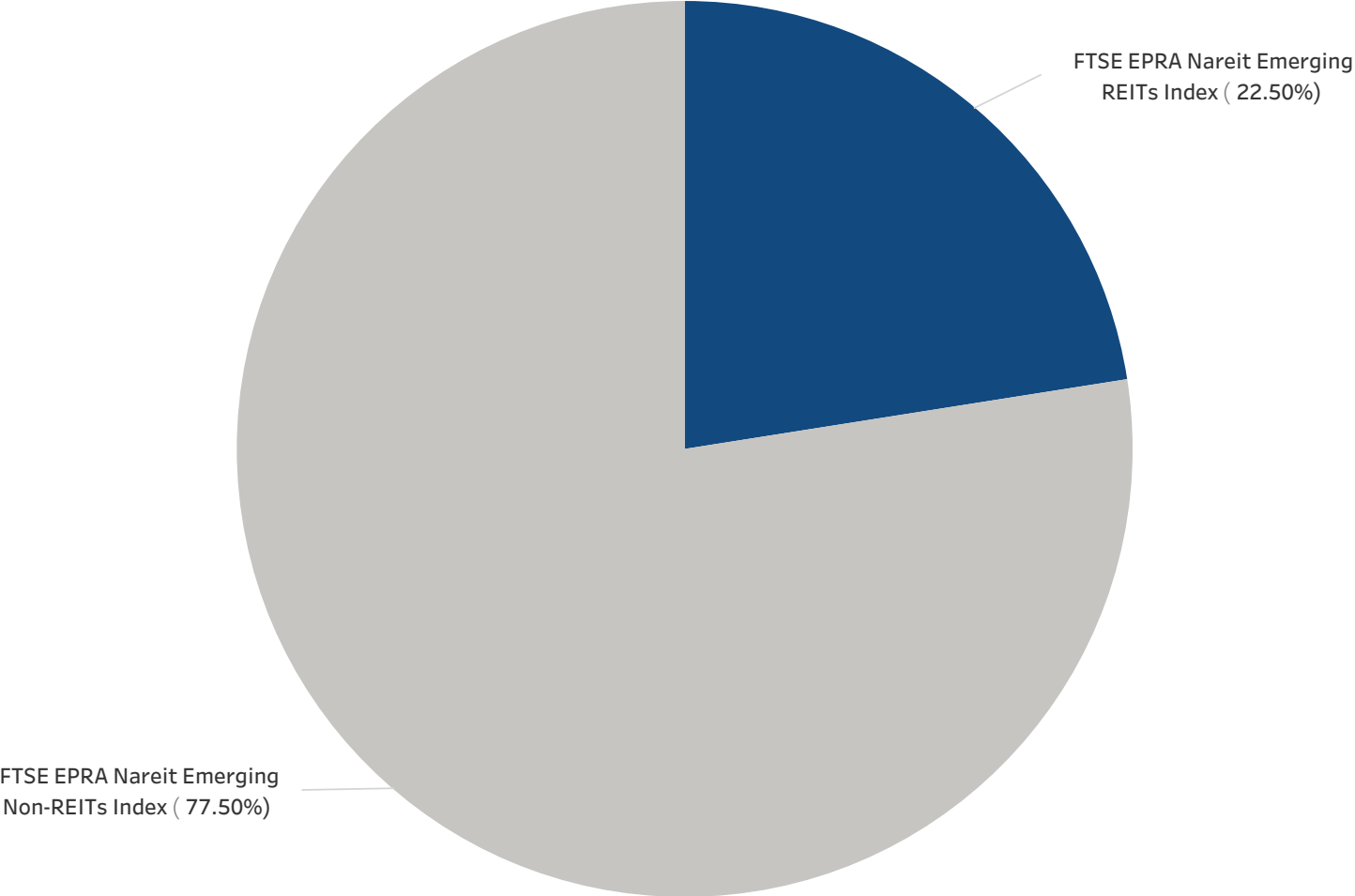
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	China Vanke (A) (SC SZ)	CN	-3.31	0.00	-3.31	▼
2	SP Setia	MAL	-3.45	0.00	-3.45	▼
3	Barwa Real Estate	QA	-3.65	0.00	-3.65	▼
4	Summarecon	INDO	-5.94	2.23	-3.71	▼
5	Macquarie Mexico Real Estate Management	MX	-5.84	1.92	-3.92	▼
6	Sansiri	TH	-4.48	0.00	-4.48	▼
7	Prologis Property Mexico S.A. de C.V.	MX	-4.48	0.00	-4.48	▼
8	China Vanke Co., Ltd (H)	CN	-4.68	0.00	-4.68	▼
9	Fibra Uno Administracion S.A. de C.V.	MX	-5.02	0.00	-5.02	▼
10	Burstone Group Limited	SAF	-10.47	5.25	-5.22	▼
11	Equites Property Fund Ltd	SAF	-9.30	4.04	-5.25	▼
12	Riyad REIT	SAU	-5.78	0.00	-5.78	▼
13	Pakuwon Jati Tbk PT	INDO	-6.50	0.00	-6.50	▼
14	Trisul SA	BR	-7.57	0.00	-7.57	▼
15	Corporacion Inmobiliaria Vesta	MX	-7.78	0.00	-7.78	▼
16	AP Thailand	TH	-8.09	0.00	-8.09	▼
17	CPN Retail Growth Leasehold REIT	TH	-9.92	0.00	-9.92	▼
18	Jadwa REIT Al Haramain Fund	SAU	-11.28	0.00	-11.28	▼
19	Bumi Serpong Damai PT	INDO	-11.80	0.00	-11.80	▼
20	Administradora Fibra Danhos S.A. de C.V.	MX	-12.92	0.00	-12.92	▼

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	2,638.00	94,590.67	77.50	3.10		-0.29	-6.79	-5.84	1.04	1.67	2.01	-4.19	18.81	21.05
Emerging Asia Pacific Non-REITs Ind..	EUR	2,878.33	60,826.52	49.84	3.08		-2.08	-11.29	-11.97	-5.37	-0.27	2.17	-10.10	21.07	28.72
Emerging REITs Index	EUR	2,363.15	27,464.69	22.50	6.25		0.08	8.86	5.73	6.29	2.84	-2.71	1.43	20.15	10.55
Emerging EMEA Non-REITs Index	EUR	4,649.01	21,927.34	17.97	2.50		2.78	17.92	17.78	19.33	0.72	1.05	1.14	18.31	13.39
Emerging Middle East and Africa No..	EUR	5,465.67	18,887.92	15.47	2.48		1.74	20.63	18.66	24.34	-1.04	0.02	-2.00	21.29	15.06
Emerging Americas Non-REITs Index	EUR	1,007.60	11,836.80	9.70	4.33		1.74	4.63	17.30	15.25	12.50	1.04	26.82	32.62	21.65
Emerging Asia Pacific REITs Index	EUR	1,554.28	9,476.59	7.76	5.43		0.67	0.09	-2.29	6.33	-0.86	-1.50	-5.13	15.09	9.37
Emerging Americas REITs Index	EUR	1,364.39	9,031.07	7.40	6.05		4.02	19.46	15.95	2.78	7.89	-5.24	19.81	26.99	20.95
Emerging EMEA REITs Index	EUR	1,920.53	8,957.04	7.34	7.33		-2.75	9.37	4.25	9.13	1.95	-1.29	-5.12	26.64	15.44
Emerging Middle East and Africa RE..	EUR	2,387.37	7,796.52	6.39	8.14		-2.40	10.19	3.79	9.24	0.96	-3.73	-4.42	27.41	14.83
Emerging Europe Non-REITs Index	EUR	904.50	3,039.42	2.49	2.68		8.65	8.29	14.06	-1.41	10.59	6.37	20.78	21.22	23.44
Emerging Europe REITs Index	EUR	2,523.03	1,160.52	0.95	1.92		1.19	7.46	13.22	8.12	9.22	18.66	-9.53	40.55	55.31

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,442.37	111,035.25	77.50	3.10		0.23	-5.97	-2.13	10.66	10.49	5.48	8.61	21.40	26.26
Emerging Asia Pacific Non-REITs Ind..	USD	2,664.85	71,401.22	49.84	3.08		-1.57	-10.50	-8.51	3.64	8.38	5.64	1.91	23.71	33.91
Emerging REITs Index	USD	2,186.73	32,239.43	22.50	6.25		0.60	9.83	9.89	16.42	11.76	0.60	14.98	21.47	13.73
Emerging EMEA Non-REITs Index	USD	4,305.35	25,739.41	17.97	2.50		3.32	18.97	22.42	30.70	9.45	4.49	14.66	18.29	13.44
Emerging Middle East and Africa No..	USD	5,061.76	22,171.58	15.47	2.48		2.27	21.70	23.33	36.18	7.53	3.43	11.10	21.01	14.31
Emerging Americas Non-REITs Index	USD	932.75	13,894.63	9.70	4.33		2.27	5.56	21.91	26.23	22.25	4.48	43.76	34.14	23.45
Emerging Asia Pacific REITs Index	USD	1,344.21	11,124.09	7.76	5.43		1.19	0.98	1.55	16.46	7.73	1.85	7.54	15.61	13.22
Emerging Americas REITs Index	USD	1,273.44	10,601.12	7.40	6.05		4.57	20.52	20.52	12.57	17.24	-2.01	35.81	28.16	21.77
Emerging EMEA REITs Index	USD	1,777.42	10,514.22	7.34	7.33		-2.25	10.34	8.35	19.53	10.79	2.06	7.55	28.07	18.17
Emerging Middle East and Africa RE..	USD	2,209.17	9,151.95	6.39	8.14		-1.89	11.16	7.87	19.65	9.72	-0.45	8.35	28.88	17.88
Emerging Europe Non-REITs Index	USD	813.58	3,567.82	2.49	2.68		8.91	9.25	18.55	7.99	20.18	9.99	36.92	22.91	26.48
Emerging Europe REITs Index	USD	2,337.08	1,362.27	0.95	1.92		1.72	8.42	17.68	18.42	18.69	22.69	2.56	40.90	57.08

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,872.36	81,026.93	77.50	3.10		1.62	-7.89	-5.99	2.08	4.07	3.80	-0.73	18.66	21.75
Emerging Asia Pacific Non-REITs Ind..	GBP	3,134.00	52,104.36	49.84	3.08		-0.21	-12.33	-12.12	-4.39	2.08	3.96	-6.86	20.95	29.39
Emerging REITs Index	GBP	2,571.70	23,526.42	22.50	6.25		1.99	7.58	5.55	7.39	5.27	-1.00	5.08	19.84	9.63
Emerging EMEA Non-REITs Index	GBP	5,063.31	18,783.09	17.97	2.50		4.75	16.53	17.59	20.57	3.09	2.83	4.79	17.88	11.95
Emerging Middle East and Africa No..	GBP	5,952.89	16,179.50	15.47	2.48		3.69	19.21	18.46	25.63	1.29	1.78	1.54	20.98	13.70
Emerging Americas Non-REITs Index	GBP	1,096.96	10,139.48	9.70	4.33		3.69	3.40	17.10	16.44	15.15	2.81	31.39	32.80	22.10
Emerging Asia Pacific REITs Index	GBP	1,580.86	8,117.70	7.76	5.43		2.60	-1.09	-2.45	7.43	1.47	0.23	-1.72	14.65	8.87
Emerging Americas REITs Index	GBP	1,497.64	7,736.07	7.40	6.05		6.02	18.05	15.76	3.84	10.43	-3.57	24.12	26.71	20.77
Emerging EMEA REITs Index	GBP	2,090.34	7,672.65	7.34	7.33		-0.89	8.08	4.07	10.26	4.36	0.44	-1.70	26.43	14.17
Emerging Middle East and Africa RE..	GBP	2,598.10	6,678.55	6.39	8.14		-0.53	8.89	3.62	10.37	3.34	-2.04	-0.97	27.26	13.90
Emerging Europe Non-REITs Index	GBP	956.81	2,603.59	2.49	2.68		10.42	7.01	13.87	-0.39	13.20	8.24	25.13	20.28	22.92
Emerging Europe REITs Index	GBP	2,748.53	994.10	0.95	1.92		3.13	6.19	13.04	9.24	11.79	20.74	-6.27	40.16	54.18

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,446.71	16,038,487.21	77.50	3.10		1.91	-0.32	-0.11	-0.63	6.72	5.58	-0.17	19.63	20.92
Emerging Asia Pacific Non-REITs Ind..	JPY	3,760.68	10,313,548.63	49.84	3.08		0.07	-5.12	-6.62	-6.93	4.68	5.75	-6.34	21.79	28.14
Emerging REITs Index	JPY	3,085.94	4,656,824.70	22.50	6.25		2.28	16.43	12.16	4.54	7.95	0.71	5.67	20.89	10.96
Emerging EMEA Non-REITs Index	JPY	6,075.77	3,717,928.53	17.97	2.50		5.05	26.12	24.95	17.36	5.72	4.60	5.38	18.87	14.60
Emerging Middle East and Africa No..	JPY	7,143.23	3,202,574.09	15.47	2.48		3.98	29.01	25.88	22.29	3.87	3.53	2.11	21.81	16.21
Emerging Americas Non-REITs Index	JPY	1,316.31	2,007,010.06	9.70	4.33		3.98	11.91	24.43	13.35	18.09	4.58	32.13	32.81	23.59
Emerging Asia Pacific REITs Index	JPY	1,896.97	1,606,819.22	7.76	5.43		2.89	7.05	3.65	4.58	4.06	1.96	-1.16	15.26	9.98
Emerging Americas REITs Index	JPY	1,797.10	1,531,279.14	7.40	6.05		6.32	27.76	23.00	1.08	13.25	-1.91	24.83	28.39	22.34
Emerging EMEA REITs Index	JPY	2,508.33	1,518,726.34	7.34	7.33		-0.61	16.97	10.59	7.33	7.02	2.17	-1.15	27.22	14.78
Emerging Middle East and Africa RE..	JPY	3,117.62	1,321,953.14	6.39	8.14		-0.25	17.85	10.10	7.44	5.98	-0.35	-0.41	27.96	14.45
Emerging Europe Non-REITs Index	JPY	1,148.14	515,354.43	2.49	2.68		10.73	15.82	20.99	-3.03	16.08	10.10	25.84	21.67	23.83
Emerging Europe REITs Index	JPY	3,298.13	196,773.20	0.95	1.92		3.42	14.93	20.11	6.33	14.64	22.82	-5.74	40.96	53.88

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	AUD	2,438.70	169,428.94	77.50	3.10		1.84	-5.03	-0.55	12.77	5.06	3.58	2.62	16.89	19.96
Emerging Asia Pacific Non-REITs Ind..	AUD	2,660.84	108,951.27	49.84	3.08		0.01	-9.61	-7.03	5.62	3.05	3.74	-3.72	19.53	27.58
Emerging REITs Index	AUD	2,183.44	49,194.22	22.50	6.25		2.22	10.92	11.66	18.64	6.27	-1.21	8.63	17.90	8.93
Emerging EMEA Non-REITs Index	AUD	4,298.87	39,275.82	17.97	2.50		4.98	20.15	24.40	33.19	4.07	2.61	8.32	16.69	13.35
Emerging Middle East and Africa No..	AUD	5,054.14	33,831.66	15.47	2.48		3.92	22.91	25.33	38.78	2.25	1.56	4.96	19.69	15.46
Emerging Americas Non-REITs Index	AUD	931.34	21,201.85	9.70	4.33		3.91	6.61	23.89	28.64	16.25	2.59	35.82	30.34	21.56
Emerging Asia Pacific REITs Index	AUD	1,342.19	16,974.27	7.76	5.43		2.82	1.98	3.20	18.69	2.44	0.02	1.60	12.73	8.46
Emerging Americas REITs Index	AUD	1,271.53	16,176.28	7.40	6.05		6.25	21.71	22.46	14.71	11.48	-3.78	28.31	26.53	20.77
Emerging EMEA REITs Index	AUD	1,774.75	16,043.67	7.34	7.33		-0.68	11.43	10.10	21.81	5.35	0.23	1.61	24.08	13.34
Emerging Middle East and Africa RE..	AUD	2,205.85	13,964.98	6.39	8.14		-0.31	12.27	9.62	21.93	4.33	-2.25	2.37	24.95	12.90
Emerging Europe Non-REITs Index	AUD	812.36	5,444.15	2.49	2.68		10.66	10.34	20.46	10.05	14.27	8.01	29.36	20.94	21.81
Emerging Europe REITs Index	AUD	2,333.57	2,078.69	0.95	1.92		3.36	9.49	19.58	20.68	12.85	20.49	-3.11	38.72	54.13

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,546.28	94,590.67	77.50	2.92		-0.49	-7.00	-6.05	0.83	1.59	1.99	-4.31	18.81	21.04
Emerging Asia Pacific Non-REITs Ind..	EUR	2,772.41	60,826.52	49.84	2.91		-2.28	-11.47	-12.16	-5.54	-0.33	2.15	-10.21	21.07	28.72
Emerging REITs Index	EUR	2,080.54	27,464.69	22.50	5.38		-0.85	7.78	4.60	5.22	2.47	-2.76	0.88	20.13	10.51
Emerging EMEA Non-REITs Index	EUR	4,483.39	21,927.34	17.97	2.42		2.62	17.74	17.65	19.20	0.65	1.05	1.07	18.31	13.38
Emerging Middle East and Africa No..	EUR	5,307.37	18,887.92	15.47	2.44		1.64	20.55	18.59	24.28	-1.08	0.02	-2.04	21.29	15.05
Emerging Americas Non-REITs Index	EUR	974.97	11,836.80	9.70	3.91		1.46	4.26	16.79	14.63	12.25	1.02	26.46	32.62	21.64
Emerging Asia Pacific REITs Index	EUR	1,441.97	9,476.59	7.76	4.57					5.12	-1.14	-1.50	-5.69	8.19	8.19
Emerging Americas REITs Index	EUR	1,268.68	9,031.07	7.40	5.55					2.19	7.72	-5.26	19.39	21.35	21.35
Emerging EMEA REITs Index	EUR	1,603.20	8,957.04	7.34	6.08		-4.11	7.87	2.85	7.77	1.32	-1.42	-5.73	26.61	15.40
Emerging Middle East and Africa RE..	EUR	1,963.19	7,796.52	6.39	6.74		-3.87	8.54	2.24	7.75	0.29	-3.84	-5.07	27.38	14.79
Emerging Europe Non-REITs Index	EUR	861.86	3,039.42	2.49	2.30		8.30	7.76	13.60	-1.78	10.36	6.37	20.52	21.21	23.44
Emerging Europe REITs Index	EUR	2,369.87	1,160.52	0.95	1.63		0.90	7.26	13.01	7.75	8.85	18.37	-9.84	40.55	55.30

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,546.28	94,590.67	77.50	2.92		-0.49	-7.00	-6.05	0.83	1.59	1.99	-4.31	18.81	21.04
Emerging Asia Pacific Non-REITs Ind..	EUR	2,772.41	60,826.52	49.84	2.91		-2.28	-11.47	-12.16	-5.54	-0.33	2.15	-10.21	21.07	28.72
Emerging REITs Index	EUR	2,080.54	27,464.69	22.50	5.38		-0.85	7.78	4.60	5.22	2.47	-2.76	0.88	20.13	10.51
Emerging EMEA Non-REITs Index	EUR	4,483.39	21,927.34	17.97	2.42		2.62	17.74	17.65	19.20	0.65	1.05	1.07	18.31	13.38
Emerging Middle East and Africa No..	EUR	5,307.37	18,887.92	15.47	2.44		1.64	20.55	18.59	24.28	-1.08	0.02	-2.04	21.29	15.05
Emerging Americas Non-REITs Index	EUR	974.97	11,836.80	9.70	3.91		1.46	4.26	16.79	14.63	12.25	1.02	26.46	32.62	21.64
Emerging Asia Pacific REITs Index	EUR	1,441.97	9,476.59	7.76	4.57					5.12	-1.14	-1.50	-5.69	8.19	8.19
Emerging Americas REITs Index	EUR	1,268.68	9,031.07	7.40	5.55					2.19	7.72	-5.26	19.39	21.35	21.35
Emerging EMEA REITs Index	EUR	1,603.20	8,957.04	7.34	6.08		-4.11	7.87	2.85	7.77	1.32	-1.42	-5.73	26.61	15.40
Emerging Middle East and Africa RE..	EUR	1,963.19	7,796.52	6.39	6.74		-3.87	8.54	2.24	7.75	0.29	-3.84	-5.07	27.38	14.79
Emerging Europe Non-REITs Index	EUR	861.86	3,039.42	2.49	2.30		8.30	7.76	13.60	-1.78	10.36	6.37	20.52	21.21	23.44
Emerging Europe REITs Index	EUR	2,369.87	1,160.52	0.95	1.63		0.90	7.26	13.01	7.75	8.85	18.37	-9.84	40.55	55.30

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	2,772.46	81,026.93	77.50	2.92		1.41	-8.09	-6.20	1.87	3.98	3.78	-0.86	18.66	21.74
Emerging Asia Pacific Non-REITs Ind..	GBP	3,018.64	52,104.36	49.84	2.91		-0.41	-12.52	-12.30	-4.56	2.02	3.94	-6.97	20.95	29.38
Emerging REITs Index	GBP	2,264.17	23,526.42	22.50	5.38		1.05	6.51	4.43	6.30	4.89	-1.05	4.52	19.83	9.61
Emerging EMEA Non-REITs Index	GBP	4,882.85	18,783.09	17.97	2.42		4.59	16.35	17.46	20.43	3.03	2.82	4.71	17.87	11.94
Emerging Middle East and Africa No..	GBP	5,780.39	16,179.50	15.47	2.44		3.59	19.13	18.39	25.56	1.25	1.77	1.49	20.98	13.70
Emerging Americas Non-REITs Index	GBP	1,061.43	10,139.48	9.70	3.91		3.41	3.03	16.60	15.82	14.90	2.79	31.01	32.80	22.10
Emerging Asia Pacific REITs Index	GBP	1,470.59	8,117.70	7.76	4.57					6.20	1.19	0.23	-2.29	7.88	7.88
Emerging Americas REITs Index	GBP	1,392.58	7,736.07	7.40	5.55					3.24	10.26	-3.60	23.69	22.26	22.26
Emerging EMEA REITs Index	GBP	1,744.95	7,672.65	7.34	6.08		-2.27	6.60	2.68	8.89	3.71	0.31	-2.33	26.42	14.14
Emerging Middle East and Africa RE..	GBP	2,136.51	6,678.55	6.39	6.74		-2.03	7.26	2.08	8.86	2.66	-2.15	-1.65	27.24	13.88
Emerging Europe Non-REITs Index	GBP	911.71	2,603.59	2.49	2.30		10.06	6.48	13.41	-0.76	12.96	8.24	24.87	20.25	22.91
Emerging Europe REITs Index	GBP	2,581.43	994.10	0.95	1.63		2.83	5.99	12.83	8.87	11.41	20.45	-6.59	40.16	54.16

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,326.84	16,038,487.21	77.50	2.92		1.70	-0.53	-0.33	-0.84	6.63	5.57	-0.30	19.63	20.91
Emerging Asia Pacific Non-REITs Ind..	JPY	3,622.25	10,313,548.63	49.84	2.91		-0.13	-5.32	-6.82	-7.10	4.62	5.73	-6.45	21.79	28.14
Emerging REITs Index	JPY	2,716.91	4,656,824.70	22.50	5.38		1.33	15.27	10.96	3.48	7.56	0.65	5.11	20.86	10.89
Emerging EMEA Non-REITs Index	JPY	5,859.23	3,717,928.53	17.97	2.42		4.88	25.93	24.81	17.23	5.65	4.59	5.31	18.87	14.58
Emerging Middle East and Africa No..	JPY	6,936.24	3,202,574.09	15.47	2.44		3.88	28.93	25.80	22.23	3.83	3.53	2.06	21.81	16.20
Emerging Americas Non-REITs Index	JPY	1,273.67	2,007,010.06	9.70	3.91		3.70	11.51	23.89	12.74	17.83	4.56	31.75	32.81	23.58
Emerging Asia Pacific REITs Index	JPY	1,831.80	1,606,819.22	7.76	4.57					3.38	3.77	1.96	-1.74	10.40	10.40
Emerging Americas REITs Index	JPY	1,671.04	1,531,279.14	7.40	5.55					0.50	13.07	-1.94	24.39	22.22	22.22
Emerging EMEA REITs Index	JPY	2,093.88	1,518,726.34	7.34	6.08		-1.99	15.37	9.11	5.99	6.35	2.04	-1.78	27.17	14.69
Emerging Middle East and Africa RE..	JPY	2,563.72	1,321,953.14	6.39	6.74		-1.75	16.09	8.46	5.97	5.27	-0.47	-1.10	27.91	14.36
Emerging Europe Non-REITs Index	JPY	1,094.01	515,354.43	2.49	2.30		10.37	15.25	20.51	-3.40	15.84	10.10	25.57	21.64	23.81
Emerging Europe REITs Index	JPY	3,097.62	196,773.20	0.95	1.63		3.12	14.72	19.89	5.97	14.25	22.52	-6.06	40.96	53.86

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,353.88	169,428.94	77.50	2.92		1.63	-5.24	-0.77	12.54	4.97	3.56	2.48	16.89	19.96
Emerging Asia Pacific Non-REITs Ind..	AUD	2,562.90	108,951.27	49.84	2.91		-0.20	-9.80	-7.22	5.43	2.99	3.72	-3.83	19.53	27.58
Emerging REITs Index	AUD	1,922.33	49,194.22	22.50	5.38		1.27	9.82	10.48	17.44	5.88	-1.26	8.05	17.88	8.89
Emerging EMEA Non-REITs Index	AUD	4,145.66	39,275.82	17.97	2.42		4.81	19.97	24.26	33.05	4.01	2.60	8.25	16.68	13.34
Emerging Middle East and Africa No..	AUD	4,907.69	33,831.66	15.47	2.44		3.81	22.83	25.25	38.71	2.21	1.56	4.92	19.68	15.45
Emerging Americas Non-REITs Index	AUD	901.18	21,201.85	9.70	3.91		3.63	6.23	23.35	27.95	15.99	2.57	35.43	30.34	21.56
Emerging Asia Pacific REITs Index	AUD	1,255.61	16,974.27	7.76	4.57					17.33	2.15	0.02	1.01	8.86	8.86
Emerging Americas REITs Index	AUD	1,182.33	16,176.28	7.40	5.55					14.06	11.31	-3.80	27.86	24.39	24.39
Emerging EMEA REITs Index	AUD	1,481.51	16,043.67	7.34	6.08		-2.06	9.91	8.63	20.29	4.69	0.10	0.96	24.07	13.29
Emerging Middle East and Africa RE..	AUD	1,813.94	13,964.98	6.39	6.74		-1.82	10.59	7.99	20.26	3.63	-2.36	1.67	24.92	12.85
Emerging Europe Non-REITs Index	AUD	774.06	5,444.15	2.49	2.30		10.30	9.79	19.98	9.63	14.03	8.01	29.08	20.91	21.79
Emerging Europe REITs Index	AUD	2,191.70	2,078.69	0.95	1.63		3.05	9.28	19.36	20.27	12.47	20.19	-3.44	38.72	54.11

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	1,514.93	94,590.67	77.50	0.00		-3.84	-10.30	-9.17	-2.22	0.12	1.30	-6.36	18.93	21.01
Emerging Asia Pacific Non-REITs Ind..	EUR	1,682.78	60,826.52	49.84	0.00		-5.65	-14.68	-15.04	-8.20	-1.79	1.25	-11.94	21.18	28.66
Emerging REITs Index	EUR	737.53	27,464.69	22.50	0.00		-6.78	1.35	-1.72	-0.60	0.53	-3.09	-2.16	20.13	10.49
Emerging EMEA Non-REITs Index	EUR	2,331.65	21,927.34	17.97	0.00		-0.71	14.01	13.34	15.46	-0.62	0.93	-1.81	18.17	13.56
Emerging Middle East and Africa No..	EUR	2,661.87	18,887.92	15.47	0.00		-1.81	16.47	13.97	20.26	-2.35	-0.12	-5.10	21.08	15.30
Emerging Americas Non-REITs Index	EUR	649.97	11,836.80	9.70	0.00		-1.12	1.16	13.13	9.81	10.30	0.55	23.31	32.57	21.46
Emerging Asia Pacific REITs Index	EUR	625.93	9,476.59	7.76	0.00		-5.53	-5.94	-8.51	-0.29	-2.42	-1.66	-8.19	15.09	9.75
Emerging Americas REITs Index	EUR	629.16	9,031.07	7.40	0.00		-3.09	11.15	7.73	-3.33	6.10	-5.50	15.41	26.94	20.46
Emerging EMEA REITs Index	EUR	550.07	8,957.04	7.34	0.00		-10.06	1.03	-3.67	1.34	-1.52	-1.98	-8.66	26.56	15.38
Emerging Middle East and Africa RE..	EUR	597.61	7,796.52	6.39	0.00		-10.30	1.07	-4.88	0.75	-2.65	-4.28	-8.19	27.32	14.82
Emerging Europe Non-REITs Index	EUR	691.00	3,039.42	2.49	0.00		6.83	5.36	10.83	-3.99	9.00	6.37	19.04	21.19	23.46
Emerging Europe REITs Index	EUR	1,647.55	1,160.52	0.95	0.00		-0.87	5.85	11.56	5.71	6.79	16.74	-11.54	40.54	55.26

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 (%)
Emerging Non-REITs Index	USD	1,402.39	111,035.25	77.50	0.00		-3.34	-9.51	-5.60	7.09	8.80	4.75	6.15	21.49	26.18
Emerging Asia Pacific Non-REITs Ind..	USD	1,557.76	71,401.22	49.84	0.00		-5.16	-13.93	-11.70	0.54	6.72	4.69	-0.18	23.80	33.84
Emerging REITs Index	USD	682.74	32,239.43	22.50	0.00		-6.30	2.25	2.15	8.87	9.24	0.21	10.92	21.43	13.59
Emerging EMEA Non-REITs Index	USD	2,158.43	25,739.41	17.97	0.00		-0.19	15.02	17.81	26.46	8.00	4.36	11.31	18.16	13.26
Emerging Middle East and Africa No..	USD	2,464.12	22,171.58	15.47	0.00		-1.30	17.51	18.45	31.72	6.12	3.28	7.58	20.82	14.20
Emerging Americas Non-REITs Index	USD	601.68	13,894.63	9.70	0.00		-0.60	2.06	17.58	20.27	19.87	3.97	39.78	34.09	23.20
Emerging Asia Pacific REITs Index	USD	541.62	11,124.09	7.76	0.00		-5.04	-5.11	-4.91	9.21	6.04	1.68	4.07	15.68	13.73
Emerging Americas REITs Index	USD	587.22	10,601.12	7.40	0.00		-2.58	12.13	11.97	5.88	15.30	-2.29	30.83	28.13	21.31
Emerging EMEA REITs Index	USD	509.21	10,514.22	7.34	0.00		-9.59	1.93	0.12	10.99	7.01	1.35	3.54	27.92	17.85
Emerging Middle East and Africa RE..	USD	553.21	9,151.95	6.39	0.00		-9.83	1.97	-1.14	10.34	5.79	-1.03	4.07	28.71	17.59
Emerging Europe Non-REITs Index	USD	621.54	3,567.82	2.49	0.00		7.08	6.30	15.19	5.16	18.45	9.99	34.95	22.83	26.48
Emerging Europe REITs Index	USD	1,525.16	1,362.27	0.95	0.00		-0.35	6.79	15.96	15.79	16.05	20.71	0.28	40.91	56.98

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	1,649.28	81,026.93	77.50	0.00		-2.00	-11.36	-9.32	-1.21	2.48	3.08	-2.98	18.72	21.71
Emerging Asia Pacific Non-REITs Ind..	GBP	1,832.01	52,104.36	49.84	0.00		-3.84	-15.69	-15.18	-7.25	0.52	3.02	-8.77	21.01	29.32
Emerging REITs Index	GBP	802.94	23,526.42	22.50	0.00		-5.00	0.16	-1.89	0.43	2.90	-1.39	1.37	19.86	9.70
Emerging EMEA Non-REITs Index	GBP	2,538.43	18,783.09	17.97	0.00		1.20	12.66	13.16	16.65	1.72	2.70	1.73	17.70	12.12
Emerging Middle East and Africa No..	GBP	2,897.93	16,179.50	15.47	0.00		0.07	15.10	13.78	21.50	-0.04	1.63	-1.68	20.74	13.94
Emerging Americas Non-REITs Index	GBP	707.61	10,139.48	9.70	0.00		0.78	-0.04	12.94	10.95	12.90	2.32	27.75	32.75	21.92
Emerging Asia Pacific REITs Index	GBP	636.98	8,117.70	7.76	0.00		-3.72	-7.05	-8.66	0.74	-0.12	0.06	-4.89	14.64	9.37
Emerging Americas REITs Index	GBP	690.61	7,736.07	7.40	0.00		-1.23	9.84	7.55	-2.33	8.60	-3.84	19.57	26.64	20.34
Emerging EMEA REITs Index	GBP	598.86	7,672.65	7.34	0.00		-8.34	-0.16	-3.83	2.39	0.80	-0.26	-5.37	26.43	14.20
Emerging Middle East and Africa RE..	GBP	650.61	6,678.55	6.39	0.00		-8.58	-0.12	-5.04	1.79	-0.35	-2.60	-4.88	27.24	14.00
Emerging Europe Non-REITs Index	GBP	730.96	2,603.59	2.49	0.00		8.56	4.12	10.65	-3.00	11.57	8.24	23.33	20.18	22.90
Emerging Europe REITs Index	GBP	1,793.67	994.10	0.95	0.00		1.03	4.60	11.38	6.81	9.31	18.79	-8.35	40.14	54.11

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 Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	1,979.07	16,038,487.21	77.50	0.00		-1.72	-4.07	-3.65	-3.83	5.09	4.86	-2.43	19.69	20.79
Emerging Asia Pacific Non-REITs Ind..	JPY	2,198.34	10,313,548.63	49.84	0.00		-3.57	-8.75	-9.88	-9.72	3.09	4.80	-8.25	21.85	28.00
Emerging REITs Index	JPY	963.50	4,656,824.70	22.50	0.00		-4.73	8.40	4.25	-2.24	5.52	0.31	1.94	20.80	10.73
Emerging EMEA Non-REITs Index	JPY	3,046.01	3,717,928.53	17.97	0.00		1.48	21.93	20.24	13.55	4.32	4.47	2.31	18.78	14.62
Emerging Middle East and Africa No..	JPY	3,477.40	3,202,574.09	15.47	0.00		0.35	24.57	20.90	18.28	2.50	3.38	-1.12	21.63	16.32
Emerging Americas Non-REITs Index	JPY	849.10	2,007,010.06	9.70	0.00		1.06	8.19	20.01	8.00	15.78	4.08	28.48	32.77	23.48
Emerging Asia Pacific REITs Index	JPY	764.35	1,606,819.22	7.76	0.00		-3.45	0.60	-2.94	-1.93	2.43	1.79	-4.35	15.26	10.19
Emerging Americas REITs Index	JPY	828.70	1,531,279.14	7.40	0.00		-0.96	18.87	14.28	-4.92	11.37	-2.19	20.24	28.33	21.80
Emerging EMEA REITs Index	JPY	718.60	1,518,726.34	7.34	0.00		-8.08	8.05	2.19	-0.33	3.37	1.46	-4.84	27.03	14.51
Emerging Middle East and Africa RE..	JPY	780.70	1,321,953.14	6.39	0.00		-8.33	8.10	0.90	-0.92	2.19	-0.92	-4.35	27.75	14.22
Emerging Europe Non-REITs Index	JPY	877.12	515,354.43	2.49	0.00		8.87	12.68	17.57	-5.57	14.41	10.10	24.03	21.54	23.71
Emerging Europe REITs Index	JPY	2,152.33	196,773.20	0.95	0.00		1.31	13.21	18.35	3.97	12.09	20.84	-7.84	40.93	53.76

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

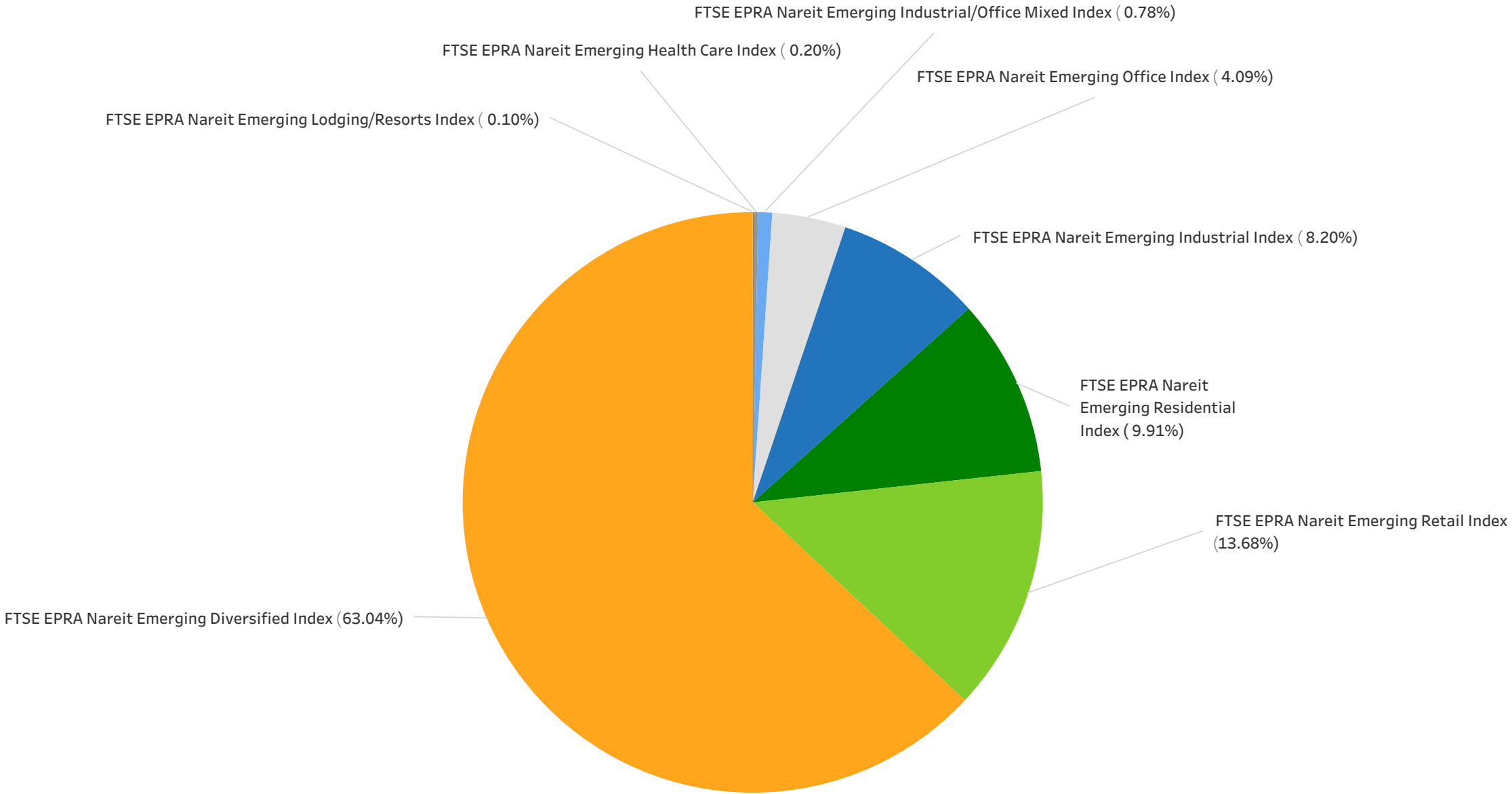
Price Return

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	1,400.28	169,428.94	77.50	0.00		-1.78	-8.61	-4.07	9.14	3.45	2.86	0.29	16.98	19.96
Emerging Asia Pacific Non-REITs Ind..	AUD	1,555.42	108,951.27	49.84	0.00		-3.64	-13.07	-10.27	2.46	1.48	2.80	-5.69	19.63	27.57
Emerging REITs Index	AUD	681.72	49,194.22	22.50	0.00		-4.79	3.27	3.80	10.95	3.87	-1.60	4.79	17.88	8.84
Emerging EMEA Non-REITs Index	AUD	2,155.19	39,275.82	17.97	0.00		1.42	16.16	19.71	28.87	2.69	2.48	5.16	16.45	13.30
Emerging Middle East and Africa No..	AUD	2,460.41	33,831.66	15.47	0.00		0.29	18.67	20.37	34.23	0.91	1.42	1.64	19.40	15.48
Emerging Americas Non-REITs Index	AUD	600.78	21,201.85	9.70	0.00		1.00	3.07	19.48	22.57	13.98	2.10	32.06	30.29	21.42
Emerging Asia Pacific REITs Index	AUD	540.81	16,974.27	7.76	0.00		-3.51	-4.16	-3.37	11.29	0.83	-0.15	-1.68	12.64	8.87
Emerging Americas REITs Index	AUD	586.34	16,176.28	7.40	0.00		-1.02	13.25	13.78	7.90	9.63	-4.05	23.60	26.43	20.23
Emerging EMEA REITs Index	AUD	508.44	16,043.67	7.34	0.00		-8.14	2.94	1.74	13.11	1.76	-0.47	-2.18	24.08	13.27
Emerging Middle East and Africa RE..	AUD	552.38	13,964.98	6.39	0.00		-8.38	2.98	0.46	12.45	0.59	-2.81	-1.68	24.93	12.88
Emerging Europe Non-REITs Index	AUD	620.60	5,444.15	2.49	0.00		8.80	7.35	17.06	7.16	12.63	8.01	27.49	20.83	21.74
Emerging Europe REITs Index	AUD	1,522.86	2,078.69	0.95	0.00		1.25	7.85	17.83	17.99	10.34	18.54	-5.26	38.69	54.05

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	2,429.31	75,196.40	72.77	3.48		-0.78	-6.42	-4.14	-3.59	0.42	1.13	-6.76	18.12	19.19
Emerging Retail Index	EUR	4,447.02	16,320.92	15.79	3.53		1.37	9.33	14.00	13.29	3.81	0.07	6.78	22.33	13.17
Emerging Residential ..	EUR	1,745.93	11,821.12	11.44	5.19		-2.16	-9.00	-13.01	18.69	4.70	2.11	0.63	23.00	31.57
Emerging Industrial In..	EUR	4,356.78	9,779.15	9.46	4.54		12.79	14.02	13.59	-0.20	8.20	-3.38	10.46	19.29	16.75
Emerging Office Index	EUR	847.38	4,873.54	4.72	5.93		0.96	2.51	-0.43	6.09	0.15	-0.80	-3.42	17.69	9.24
Emerging Data Center..	EUR	1,429.11	2,438.96	2.36	0.00					187.12	10.27	20.50	12.94	76.71	76.71
Emerging Health Care..	EUR	1,007.79	234.09	0.23	8.83		-7.21	-7.05	7.69	15.06	-0.71	-2.08	2.59	26.92	15.13
Emerging Lodging/Re..	EUR	166.30	117.48	0.11	3.83		-14.28			-21.04	-17.00	-7.33	-23.77	24.31	14.09
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	2,249.31	88,269.30	72.77	3.48		-0.26	-5.59	-0.36	5.60	9.13	4.57	5.69	20.51	24.13
Emerging Retail Index	USD	4,116.04	19,158.31	15.79	3.53		1.90	10.30	18.49	24.09	12.81	3.47	21.05	23.70	16.11
Emerging Residential In..	USD	1,616.28	13,876.23	11.44	5.19		-1.65	-8.20	-9.59	30.00	13.78	5.58	14.08	25.61	36.69
Emerging Industrial Ind..	USD	4,050.86	11,479.26	9.46	4.54		13.38	15.03	18.06	9.30	17.59	-0.09	25.22	21.26	19.53
Emerging Office Index	USD	819.18	5,720.81	4.72	5.93		1.49	3.42	3.49	16.20	8.84	2.58	9.49	18.50	12.64
Emerging Data Centers..	USD	1,512.05	2,862.97	2.36	0.00					214.47	19.83	24.60	28.03	78.32	78.32
Emerging Health Care I..	USD	898.18	274.79	0.23	8.83		-6.72	-6.23	11.93	26.02	7.89	1.25	16.30	26.89	19.04
Emerging Lodging/Reso..	USD	152.39	137.91	0.11	3.83		-13.83			-13.52	-9.81	-4.18	-13.58	25.20	13.26
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	2,645.31	64,413.69	72.77	3.48		1.13	-7.52	-4.29	-2.59	2.79	2.90	-3.41	18.05	19.65
Emerging Retail Index	GBP	4,840.68	13,980.59	15.79	3.53		3.32	8.04	13.81	14.46	6.26	1.83	10.63	22.00	12.54
Emerging Residential In..	GBP	1,900.83	10,126.05	11.44	5.19		-0.29	-10.08	-13.16	19.92	7.17	3.90	4.26	22.80	32.37
Emerging Industrial Index	GBP	4,764.03	8,376.88	9.46	4.54		14.95	12.67	13.40	0.83	10.76	-1.68	14.44	18.56	16.06
Emerging Office Index	GBP	963.39	4,174.70	4.72	5.93		2.89	1.30	-0.59	7.19	2.51	0.94	0.07	17.22	9.25
Emerging Data Centers I..	GBP	1,778.24	2,089.23	2.36	0.00					190.09	12.87	22.62	17.01	76.23	76.23
Emerging Health Care In..	GBP	1,056.31	200.53	0.23	8.83		-5.43	-8.15	7.52	16.25	1.63	-0.36	6.29	26.36	15.28
Emerging Lodging/Resor..	GBP	179.22	100.64	0.11	3.83		-12.64			-20.23	-15.05	-5.70	-21.02	25.24	13.38
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	2,645.31	64,413.69	72.77	3.48		1.13	-7.52	-4.29	-2.59	2.79	2.90	-3.41	18.05	19.65
Emerging Retail Index	GBP	4,840.68	13,980.59	15.79	3.53		3.32	8.04	13.81	14.46	6.26	1.83	10.63	22.00	12.54
Emerging Residential In..	GBP	1,900.83	10,126.05	11.44	5.19		-0.29	-10.08	-13.16	19.92	7.17	3.90	4.26	22.80	32.37
Emerging Industrial Index	GBP	4,764.03	8,376.88	9.46	4.54		14.95	12.67	13.40	0.83	10.76	-1.68	14.44	18.56	16.06
Emerging Office Index	GBP	963.39	4,174.70	4.72	5.93		2.89	1.30	-0.59	7.19	2.51	0.94	0.07	17.22	9.25
Emerging Data Centers I..	GBP	1,778.24	2,089.23	2.36	0.00					190.09	12.87	22.62	17.01	76.23	76.23
Emerging Health Care In..	GBP	1,056.31	200.53	0.23	8.83		-5.43	-8.15	7.52	16.25	1.63	-0.36	6.29	26.36	15.28
Emerging Lodging/Resor..	GBP	179.22	100.64	0.11	3.83		-12.64			-20.23	-15.05	-5.70	-21.02	25.24	13.38
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	2,245.93	134,690.32	72.77	3.48		1.35	-4.65	1.25	7.61	3.77	2.68	-0.15	16.28	17.81
Emerging Retail Index	AUD	4,109.85	29,233.70	15.79	3.53		3.54	11.40	20.40	26.45	7.27	1.61	14.36	19.44	12.13
Emerging Residential In..	AUD	1,613.85	21,173.77	11.44	5.19		-0.07	-7.28	-8.13	32.48	8.19	3.68	7.78	21.38	30.87
Emerging Industrial Ind..	AUD	4,044.77	17,516.23	9.46	4.54		15.20	16.17	19.97	11.39	11.81	-1.89	18.30	17.23	16.10
Emerging Office Index	AUD	817.94	8,729.39	4.72	5.93		3.12	4.45	5.17	18.41	3.49	0.73	3.44	16.80	10.30
Emerging Data Centers..	AUD	1,509.77	4,368.61	2.36	0.00					220.47	13.94	22.36	20.96	75.63	75.63
Emerging Health Care I..	AUD	896.83	419.30	0.23	8.83		-5.23	-5.30	13.74	28.42	2.59	-0.57	9.87	25.19	13.87
Emerging Lodging/Reso..	AUD	152.16	210.43	0.11	3.83		-12.45			-11.87	-14.24	-5.90	-18.36	24.40	14.85
Emerging Specialty Ind..	AUD			0.00										13.70	13.70

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

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	2,300.03	75,196.40	72.77	3.23		-1.12	-6.69	-4.41	-3.84	0.32	1.12	-6.91	18.12	19.18
Emerging Retail Index	EUR	4,184.83	16,320.92	15.79	3.14		0.93	8.70	13.21	12.52	3.52	0.05	6.37	22.33	13.19
Emerging Residential I..	EUR	1,693.18	11,821.12	11.44	4.99		-2.36	-9.27	-13.30	18.38	4.56	2.03	0.47	23.01	31.59
Emerging Industrial In..	EUR	4,077.42	9,779.15	9.46	4.04		12.16	13.29	12.92	-0.74	7.99	-3.45	10.14	19.30	16.75
Emerging Office Index	EUR	764.35	4,873.54	4.72	4.50		0.14	1.26	-1.82	4.51	-0.23	-0.80	-4.15	17.67	9.18
Emerging Data Center..	EUR		2,438.96	2.36											
Emerging Health Care ..	EUR	967.71	234.09	0.23	8.83		-7.21	-7.05	7.69	15.06	-0.71	-2.08	2.59	26.92	15.13
Emerging Lodging/Res..	EUR	159.31	117.48	0.11	3.63		-14.63			-21.17	-17.00	-7.33	-23.77	24.22	14.06
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	2,129.58	88,269.30	72.77	3.23		-0.61	-5.86	-0.65	5.32	9.02	4.56	5.53	20.51	24.11
Emerging Retail Index	USD	3,873.38	19,158.31	15.79	3.14		1.45	9.67	17.66	23.24	12.49	3.45	20.58	23.69	16.07
Emerging Residential ..	USD	1,567.44	13,876.23	11.44	4.99		-1.85	-8.46	-9.89	29.66	13.63	5.50	13.89	25.62	36.72
Emerging Industrial In..	USD	3,791.12	11,479.26	9.46	4.04		12.75	14.29	17.36	8.71	17.36	-0.17	24.85	21.27	19.52
Emerging Office Index	USD	739.01	5,720.81	4.72	4.50		0.66	2.16	2.04	14.47	8.42	2.58	8.65	18.48	12.65
Emerging Data Center..	USD		2,862.97	2.36											
Emerging Health Care..	USD	862.46	274.79	0.23	8.83		-6.72	-6.23	11.93	26.02	7.89	1.25	16.30	26.89	19.04
Emerging Lodging/Re..	USD	145.98	137.91	0.11	3.63		-14.18			-13.66	-9.81	-4.18	-13.58	25.12	13.23
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	2,504.50	64,413.69	72.77	3.23		0.77	-7.79	-4.57	-2.84	2.69	2.89	-3.56	18.05	19.64
Emerging Retail Index	GBP	4,555.30	13,980.59	15.79	3.14		2.86	7.42	13.02	13.68	5.96	1.80	10.20	22.01	12.58
Emerging Residential In..	GBP	1,843.39	10,126.05	11.44	4.99		-0.49	-10.34	-13.45	19.61	7.03	3.82	4.09	22.81	32.38
Emerging Industrial Ind..	GBP	4,458.55	8,376.88	9.46	4.04		14.31	11.95	12.73	0.28	10.54	-1.76	14.11	18.57	16.07
Emerging Office Index	GBP	869.11	4,174.70	4.72	4.50		2.06	0.06	-1.99	5.59	2.12	0.94	-0.70	17.20	9.25
Emerging Data Centers..	GBP		2,089.23	2.36											
Emerging Health Care I..	GBP	1,014.29	200.53	0.23	8.83		-5.43	-8.15	7.52	16.25	1.63	-0.36	6.29	26.36	15.28
Emerging Lodging/Reso..	GBP	171.68	100.64	0.11	3.63		-12.99			-20.36	-15.05	-5.70	-21.02	25.14	13.36
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	3,005.30	12,750,058.79	72.77	3.23		1.06	-0.20	1.41	-5.43	5.30	4.67	-3.01	18.99	19.22
Emerging Retail Index	JPY	5,466.18	2,767,321.73	15.79	3.14		3.15	16.26	20.09	10.66	8.66	3.56	10.83	23.01	15.04
Emerging Residential I..	JPY	2,212.00	2,004,351.61	11.44	4.99		-0.21	-2.96	-8.03	16.43	9.76	5.61	4.68	23.36	30.16
Emerging Industrial In..	JPY	5,350.09	1,658,121.73	9.46	4.04		14.64	21.16	19.78	-2.38	13.36	-0.06	14.75	20.83	17.98
Emerging Office Index	JPY	1,042.90	826,341.82	4.72	4.50		2.35	8.30	4.15	2.79	4.73	2.68	-0.14	18.20	11.79
Emerging Data Center..	JPY		413,541.68	2.36											
Emerging Health Care ..	JPY	1,217.11	39,692.13	0.23	8.83		-5.16	-0.59	14.24	13.16	4.22	1.36	6.89	26.72	13.24
Emerging Lodging/Res..	JPY	206.01	19,920.19	0.11	3.63		-12.75			-22.47	-12.88	-4.08	-20.58	26.13	16.31
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	2,126.38	134,690.32	72.77	3.23		0.99	-4.93	0.96	7.33	3.66	2.67	-0.30	16.28	17.80
Emerging Retail Index	AUD	3,867.56	29,233.70	15.79	3.14		3.08	10.75	19.57	25.59	6.97	1.59	13.92	19.44	12.21
Emerging Residential In..	AUD	1,565.09	21,173.77	11.44	4.99		-0.28	-7.55	-8.43	32.13	8.04	3.60	7.60	21.40	30.89
Emerging Industrial Index	AUD	3,785.42	17,516.23	9.46	4.04		14.56	15.43	19.26	10.78	11.59	-1.97	17.96	17.23	16.09
Emerging Office Index	AUD	737.89	8,729.39	4.72	4.50		2.28	3.17	3.69	16.65	3.09	0.73	2.65	16.77	10.27
Emerging Data Centers I..	AUD		4,368.61	2.36											
Emerging Health Care In..	AUD	861.16	419.30	0.23	8.83		-5.23	-5.30	13.74	28.42	2.59	-0.57	9.87	25.19	13.87
Emerging Lodging/Resor..	AUD	145.76	210.43	0.11	3.63		-12.81			-12.02	-14.24	-5.90	-18.36	24.30	14.84
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	1,241.39	75,196.40	72.77	0.00		-4.94	-10.25	-7.90	-6.88	-1.12	0.44	-8.97	18.19	19.03
Emerging Retail Index	EUR	2,569.85	16,320.92	15.79	0.00		-2.22	4.90	8.66	7.80	2.04	-0.35	3.74	22.33	13.19
Emerging Residential ..	EUR	957.00	11,821.12	11.44	0.00		-6.47	-13.67	-17.37	12.15	1.18	1.15	-3.23	23.15	31.76
Emerging Industrial In..	EUR	2,344.65	9,779.15	9.46	0.00		7.34	8.36	8.01	-4.70	6.61	-3.86	7.78	19.45	16.74
Emerging Office Index	EUR	347.85	4,873.54	4.72	0.00		-4.82	-3.32	-6.07	-0.24	-1.18	-0.80	-6.39	17.88	9.35
Emerging Data Center..	EUR	1,429.11	2,438.96	2.36	0.00					187.12	10.27	20.50	12.94	76.71	76.71
Emerging Health Care..	EUR	361.03	234.09	0.23	0.00		-14.43	-15.16	-2.12	5.08	-2.89	-2.08	-1.81	26.52	15.75
Emerging Lodging/Re..	EUR	103.48	117.48	0.11	0.00		-17.88			-23.52	-17.00	-7.33	-23.77	23.56	13.79
Emerging Specialty In..	EUR			0.00	0.00									15.20	15.20

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified ..	USD	1,149.17	88,269.30	72.77	0.00		-4.45	-9.45	-4.27	1.99	7.45	3.86	3.19	20.55	23.93
Emerging Retail Index	USD	2,378.93	19,158.31	15.79	0.00		-1.70	5.83	12.93	18.07	10.88	3.04	17.60	23.66	15.84
Emerging Residential..	USD	885.91	13,876.23	11.44	0.00		-5.98	-12.90	-14.12	22.83	9.95	4.59	9.69	25.74	36.83
Emerging Industrial I..	USD	2,180.02	11,479.26	9.46	0.00		7.90	9.32	12.26	4.38	15.86	-0.59	22.18	21.41	19.45
Emerging Office Index	USD	336.46	5,720.81	4.72	0.00		-4.32	-2.46	-2.37	9.26	7.39	2.58	6.12	18.75	13.07
Emerging Data Cente..	USD	1,512.05	2,862.97	2.36	0.00					214.47	19.83	24.60	28.03	78.32	78.32
Emerging Health Car..	USD	321.76	274.79	0.23	0.00		-13.98	-14.41	1.73	15.09	5.53	1.25	11.31	26.40	19.49
Emerging Lodging/Re..	USD	94.82	137.91	0.11	0.00		-17.45			-16.23	-9.81	-4.18	-13.58	24.46	12.82
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	1,351.48	64,413.69	72.77	0.00		-3.12	-11.30	-8.05	-5.92	1.21	2.21	-5.69	18.08	19.51
Emerging Retail Index	GBP	2,797.75	13,980.59	15.79	0.00		-0.34	3.66	8.48	8.91	4.44	1.40	7.48	22.01	12.66
Emerging Residential In..	GBP	1,041.88	10,126.05	11.44	0.00		-4.67	-14.69	-17.51	13.31	3.57	2.92	0.25	22.88	32.51
Emerging Industrial Ind..	GBP	2,563.82	8,376.88	9.46	0.00		9.40	7.08	7.83	-3.72	9.13	-2.17	11.67	18.71	16.09
Emerging Office Index	GBP	395.69	4,174.70	4.72	0.00		-2.99	-4.46	-6.22	0.79	1.15	0.94	-3.02	17.50	9.51
Emerging Data Centers..	GBP	1,778.24	2,089.23	2.36	0.00					190.09	12.87	22.62	17.01	76.23	76.23
Emerging Health Care I..	GBP	378.41	200.53	0.23	0.00		-12.79	-16.16	-2.28	6.17	-0.60	-0.36	1.73	26.00	16.11
Emerging Lodging/Reso..	GBP	111.52	100.64	0.11	0.00		-16.31			-22.73	-15.05	-5.70	-21.02	24.39	13.07
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	1,621.73	12,750,058.79	72.77	0.00		-2.85	-4.01	-2.29	-8.42	3.79	3.97	-5.16	18.99	18.96
Emerging Retail Index	JPY	3,357.19	2,767,321.73	15.79	0.00		-0.06	12.19	15.27	6.02	7.11	3.15	8.09	23.02	15.16
Emerging Residential I..	JPY	1,250.21	2,004,351.61	11.44	0.00		-4.40	-7.67	-12.34	10.30	6.21	4.69	0.82	23.44	30.30
Emerging Industrial In..	JPY	3,076.48	1,658,121.73	9.46	0.00		9.71	15.89	14.58	-6.28	11.91	-0.49	12.30	20.96	17.89
Emerging Office Index	JPY	474.81	826,341.82	4.72	0.00		-2.72	3.40	-0.35	-1.89	3.73	2.68	-2.47	18.32	11.84
Emerging Data Center..	JPY	2,133.82	413,541.68	2.36	0.00					182.38	15.75	24.73	17.68	75.80	75.80
Emerging Health Care ..	JPY	454.08	39,692.13	0.23	0.00		-12.55	-9.26	3.84	3.35	1.94	1.36	2.30	26.32	14.10
Emerging Lodging/Res..	JPY	133.82	19,920.19	0.11	0.00		-16.07			-24.78	-12.88	-4.08	-20.58	25.50	16.13
Emerging Specialty Ind..	JPY			0.00	0.00									13.62	13.62

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified In..	AUD	1,147.44	134,690.32	72.77	0.00		-2.91	-8.55	-2.72	3.94	2.17	1.99	-2.51	16.32	17.70
Emerging Retail Index	AUD	2,375.36	29,233.70	15.79	0.00		-0.13	6.88	14.76	20.32	5.44	1.19	11.11	19.45	12.42
Emerging Residential In..	AUD	884.58	21,173.77	11.44	0.00		-4.47	-12.04	-12.73	25.17	4.55	2.70	3.63	21.49	31.02
Emerging Industrial Ind..	AUD	2,176.74	17,516.23	9.46	0.00		9.64	10.40	14.07	6.37	10.16	-2.38	15.44	17.34	16.05
Emerging Office Index	AUD	335.95	8,729.39	4.72	0.00		-2.78	-1.50	-0.79	11.35	2.12	0.73	0.26	16.99	10.53
Emerging Data Centers..	AUD	1,509.77	4,368.61	2.36	0.00					220.47	13.94	22.36	20.96	75.63	75.63
Emerging Health Care I..	AUD	321.28	419.30	0.23	0.00		-12.60	-13.56	3.38	17.29	0.35	-0.57	5.16	24.80	14.86
Emerging Lodging/Reso..	AUD	94.68	210.43	0.11	0.00		-16.13			-14.64	-14.24	-5.90	-18.36	23.56	14.73
Emerging Specialty Ind..	AUD			0.00	0.00									14.82	14.82

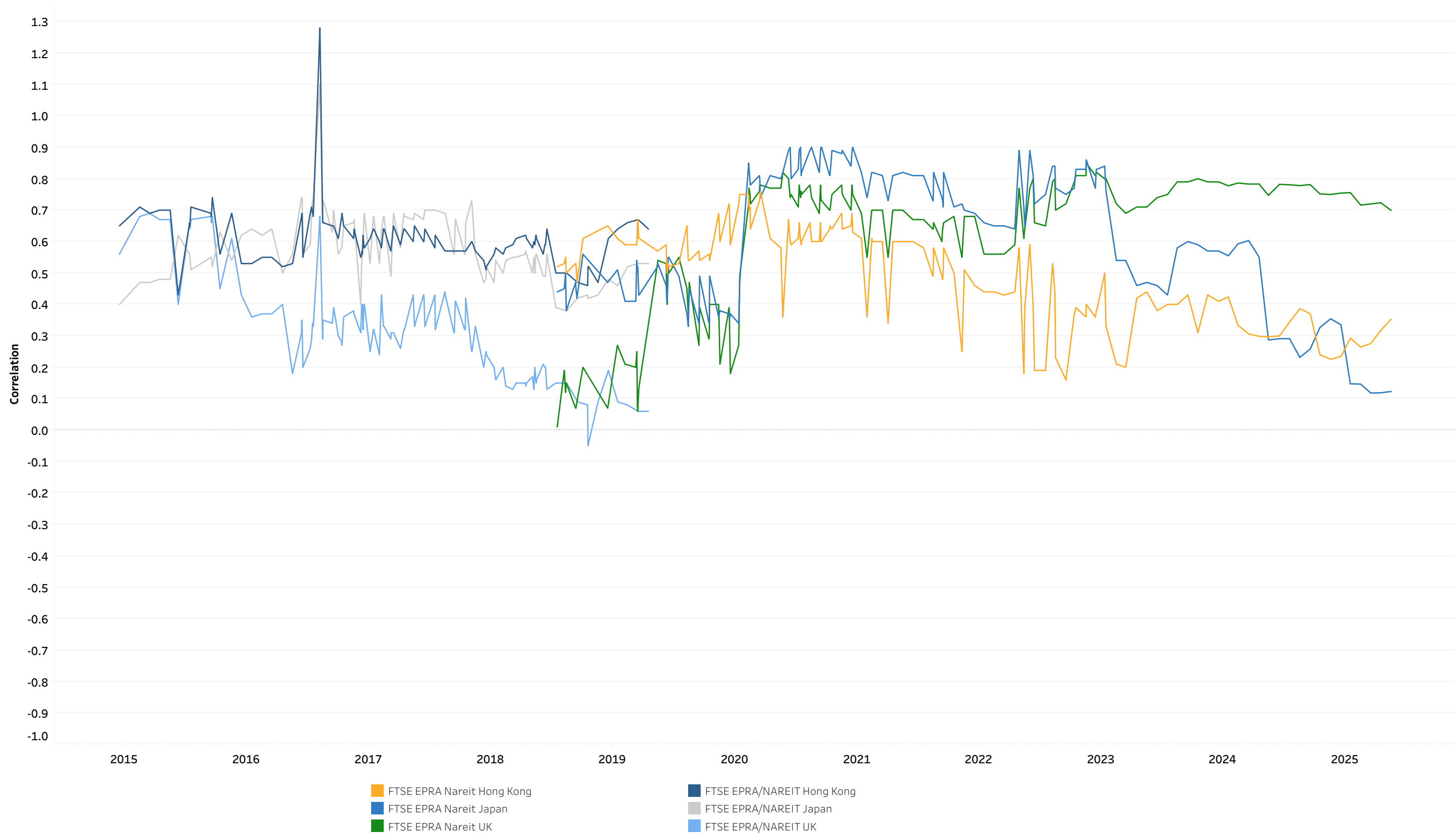
Part IV

Correlations

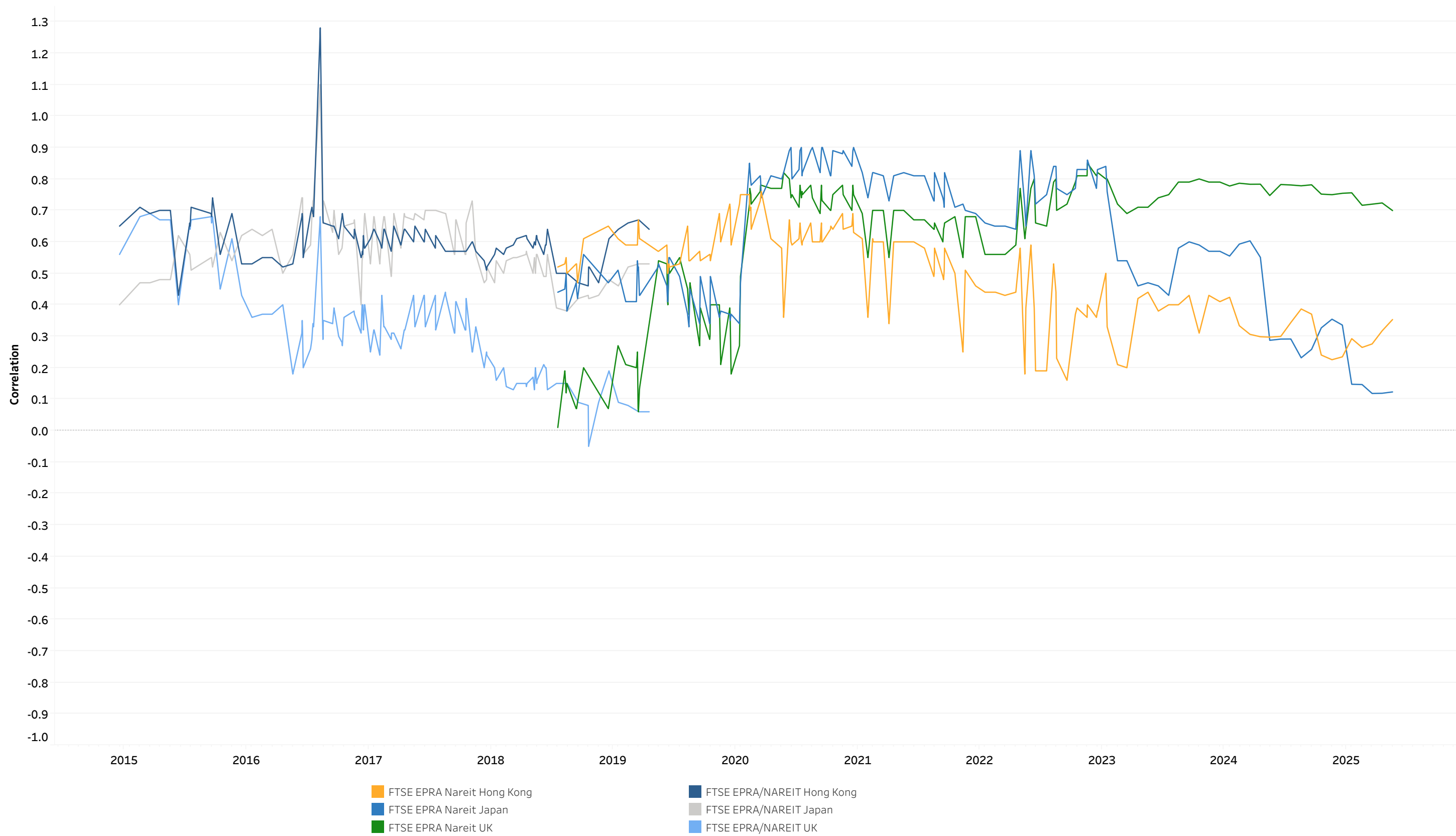
Section 4.1

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	0.791	0.744	0.476	0.746	0.803	0.661	0.000
FTSE EPRA Nareit Developed Index	0.791	1.000	0.861	0.531	0.862	0.574	0.976	0.000
FTSE EPRA Nareit EMEA Rental Index	0.744	0.861	1.000	0.511	0.999	0.513	0.760	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.476	0.531	0.511	1.000	0.511	0.269	0.488	0.000
FTSE EPRA Nareit Europe Developed	0.746	0.862	0.999	0.511	1.000	0.515	0.761	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.803	0.574	0.513	0.269	0.515	1.000	0.470	0.000
FTSE EPRA Nareit United States REITs	0.661	0.976	0.760	0.488	0.761	0.470	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	0.587	0.673	0.673	0.610	0.709	0.587	0.000	0.353	0.290	0.123	0.644	0.668	0.549	0.622	0.645	0.254	0.699	0.699	0.000
FTSE EPRA Nareit Belgium	0.587	1.000	0.623	0.623	0.792	0.817	0.704	0.000	0.234	0.610	0.112	0.762	0.517	0.780	0.807	0.794	0.575	0.887	0.498	0.000
FTSE EPRA Nareit Canada	0.673	0.623	1.000	1.000	0.596	0.675	0.635	0.000	0.307	0.389	0.295	0.629	0.762	0.698	0.554	0.606	0.441	0.674	0.789	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.673	0.623	1.000	1.000	0.596	0.675	0.635	0.000	0.307	0.389	0.295	0.629	0.762	0.698	0.554	0.606	0.441	0.674	0.789	0.000
FTSE EPRA Nareit Finland	0.610	0.792	0.596	0.596	1.000	0.732	0.752	0.000	0.216	0.422	0.171	0.634	0.574	0.709	0.743	0.853	0.605	0.743	0.505	0.000
FTSE EPRA Nareit France	0.709	0.817	0.675	0.675	0.732	1.000	0.690	0.000	0.285	0.498	0.173	0.877	0.656	0.641	0.900	0.790	0.398	0.797	0.584	0.000
FTSE EPRA Nareit Germany	0.587	0.704	0.635	0.635	0.752	0.690	1.000	0.000	0.309	0.481	0.110	0.663	0.636	0.626	0.733	0.716	0.498	0.721	0.600	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	0.353	0.234	0.307	0.307	0.216	0.285	0.309	0.000	1.000	0.268	-0.010	0.267	0.171	0.270	0.295	0.197	-0.010	0.330	0.328	0.000
FTSE EPRA Nareit Italy	0.290	0.610	0.389	0.389	0.422	0.498	0.481	0.000	0.268	1.000	-0.197	0.500	0.287	0.385	0.488	0.434	0.437	0.515	0.238	0.000
FTSE EPRA Nareit Japan	0.123	0.112	0.295	0.295	0.171	0.173	0.110	0.000	-0.010	-0.197	1.000	0.130	0.155	0.191	0.091	0.043	0.120	0.129	0.198	0.000
FTSE EPRA Nareit Netherlands	0.644	0.762	0.629	0.629	0.634	0.877	0.663	0.000	0.267	0.500	0.130	1.000	0.619	0.643	0.817	0.770	0.383	0.809	0.563	0.000
FTSE EPRA Nareit North America Retail	0.668	0.517	0.762	0.762	0.574	0.656	0.636	0.000	0.171	0.287	0.155	0.619	1.000	0.622	0.626	0.707	0.384	0.638	0.928	0.000
FTSE EPRA Nareit Norway	0.549	0.780	0.698	0.698	0.709	0.641	0.626	0.000	0.270	0.385	0.191	0.643	0.622	1.000	0.669	0.727	0.475	0.759	0.608	0.000
FTSE EPRA Nareit Spain	0.622	0.807	0.554	0.554	0.743	0.900	0.733	0.000	0.295	0.488	0.091	0.817	0.626	0.669	1.000	0.836	0.477	0.822	0.554	0.000
FTSE EPRA Nareit Sweden	0.645	0.794	0.606	0.606	0.853	0.790	0.716	0.000	0.197	0.434	0.043	0.770	0.707	0.727	0.836	1.000	0.561	0.868	0.603	0.000
FTSE EPRA Nareit Switzerland	0.254	0.575	0.441	0.441	0.605	0.398	0.498	0.000	-0.010	0.437	0.120	0.383	0.384	0.475	0.477	0.561	1.000	0.557	0.377	0.000
FTSE EPRA Nareit UK	0.699	0.887	0.674	0.674	0.743	0.797	0.721	0.000	0.330	0.515	0.129	0.809	0.638	0.759	0.822	0.868	0.557	1.000	0.642	0.000
FTSE EPRA Nareit United States REITs	0.699	0.498	0.789	0.789	0.505	0.584	0.600	0.000	0.328	0.238	0.198	0.563	0.928	0.608	0.554	0.603	0.377	0.642	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	0.289	0.000
FTSE EPRA Nareit Singapore	0.289	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	0.869	0.000
FTSE EPRA Nareit UK	0.869	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	0.213	0.000
FTSE EPRA Nareit Japan	0.213	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	0.505	0.000
FTSE EPRA Nareit United States REITs	0.505	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	0.576	0.000
FTSE EPRA Nareit Netherlands	0.576	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	0.329	0.000
FTSE EPRA Nareit Hong Kong	0.329	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	0.458	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.458	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	0.382	0.000
FTSE EPRA Nareit France	0.382	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	0.154	0.000
FTSE EPRA Nareit Sweden	0.154	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	0.357	0.000
FTSE EPRA Nareit Spain	0.357	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	0.618	0.000
FTSE EPRA Nareit Finland	0.618	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	0.206	0.000
FTSE EPRA Nareit Italy	0.206	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	0.183	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.183	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	0.5551
FTSE EPRA Nareit Europe Rental Index	0.5551	1.0000

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

Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

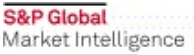
The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation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

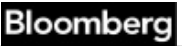
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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN			
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			
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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