



EPRA
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FTSE EPRA Nareit Global Real Estate Index Series

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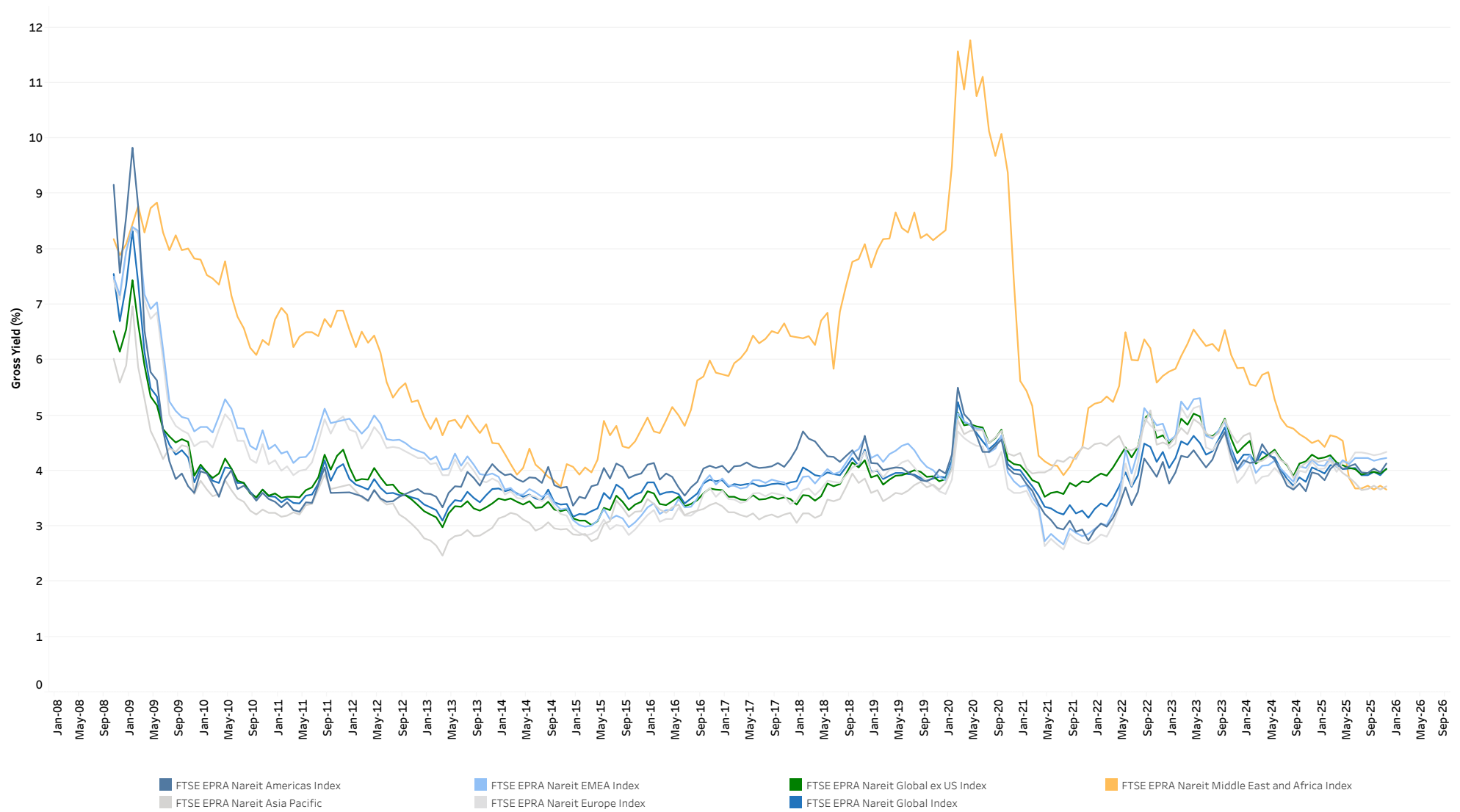
Part I

Global Markets Developed plus Emerging

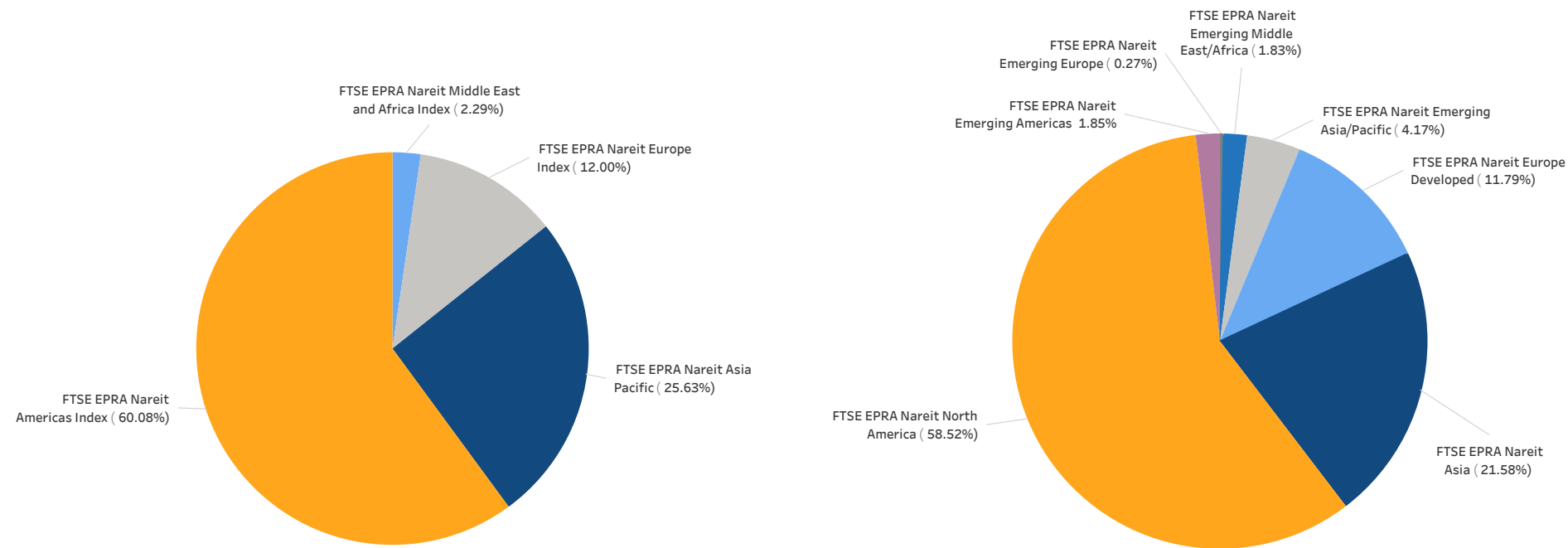
Section 1.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	EUR	3,679.75	1,759,601.188	100.00	3.93	4.57	3.99	4.57	2.68	-0.47	2.73	2.73	2.73	15.11	12.13
Americas Index	EUR	4,367.97	1,057,161.799	60.08	4.02	5.63	4.84	7.42	2.47	-6.83	2.11	2.11	2.11	17.61	14.07
Global ex US Index	EUR	2,960.60	769,440.754	43.73	3.91	3.32	3.11	1.61	3.27	11.88	4.02	4.02	4.02	14.21	11.82
Asia Pacific	EUR	2,942.99	451,005.173	25.63	3.63	3.52	2.99	0.68	0.90	11.26	3.57	3.57	3.57	13.36	10.00
EMEA Index	EUR	3,033.40	251,434.216	14.29	4.10	3.11	2.31	1.42	6.99	9.90	3.88	3.88	3.88	17.72	17.41
Europe Index	EUR	2,766.82	211,071.040	12.00	4.22	2.57	1.59	-0.41	5.13	7.80	3.61	3.61	3.61	18.20	19.02
Middle East and Africa Index	EUR	5,440.65	40,363.176	2.29	3.49	6.76	5.91	19.11	20.48	20.89	5.34	5.34	5.34	22.30	12.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	USD	3,452.00	2,093,309.55	100.00	3.93	4.46	4.98	4.14	5.85	13.90	4.06	4.06	4.06	16.15	14.34
Americas Index	USD	4,097.88	1,257,652.53	60.08	4.02	5.52	5.84	6.97	5.63	6.62	3.43	3.43	3.43	17.74	15.24
Global ex US Index	USD	2,777.23	915,365.19	43.73	3.91	3.22	4.09	1.19	6.46	28.04	5.37	5.37	5.37	16.41	15.52
Asia Pacific	USD	2,762.52	536,538.30	25.63	3.63	3.41	3.97	0.26	4.01	27.32	4.91	4.91	4.91	15.34	13.44
EMEA Index	USD	2,844.82	299,118.71	14.29	4.10	3.00	3.28	0.99	10.29	25.76	5.23	5.23	5.23	20.01	21.01
Europe Index	USD	2,594.66	251,100.66	12.00	4.22	2.46	2.56	-0.83	8.37	23.36	4.95	4.95	4.95	20.55	22.73
Middle East and Africa Index	USD	5,105.47	48,018.05	2.29	3.49	6.66	6.92	18.61	24.19	38.35	6.70	6.70	6.70	23.33	13.12

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	4,054.11	1,525,457.86	100.00	3.93	5.81	5.33	4.15	2.09	3.14	2.00	2.00	2.00	13.85	11.29
Americas Index	GBP	4,812.65	916,489.37	60.08	4.02	6.88	6.19	6.98	1.88	-3.46	1.38	1.38	1.38	16.28	12.98
Global ex US Index	GBP	3,261.65	667,054.25	43.73	3.91	4.55	4.44	1.20	2.67	15.94	3.28	3.28	3.28	13.25	11.64
Asia Pacific	GBP	3,244.37	390,991.66	25.63	3.63	4.75	4.32	0.27	0.31	15.29	2.83	2.83	2.83	12.77	10.00
EMEA Index	GBP	3,341.03	217,976.84	14.29	4.10	4.33	3.63	1.01	6.37	13.88	3.14	3.14	3.14	16.43	17.16
Europe Index	GBP	3,047.23	182,984.63	12.00	4.22	3.78	2.90	-0.82	4.52	11.70	2.87	2.87	2.87	16.86	18.78
Middle East and Africa Index	GBP	5,995.99	34,992.20	2.29	3.49	8.03	7.28	18.63	19.78	25.27	4.59	4.59	4.59	22.08	12.20

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	5,202.53	322,913,932	100.00	3.93	5.70	7.56	12.53	12.05	13.47	2.41	2.41	2.41	15.76	11.37
Americas Index	JPY	6,175.95	194,005,480	60.08	4.02	6.78	8.43	15.59	11.82	6.22	1.79	1.79	1.79	18.05	13.08
Global ex US Index	JPY	4,185.58	141,204,235	43.73	3.91	4.44	6.64	9.34	12.69	27.55	3.70	3.70	3.70	14.99	11.74
Asia Pacific	JPY	4,163.41	82,766,399	25.63	3.63	4.64	6.52	8.34	10.10	26.84	3.25	3.25	3.25	13.95	9.95
EMEA Index	JPY	4,287.46	46,142,053	14.29	4.10	4.22	5.82	9.14	16.75	25.28	3.56	3.56	3.56	18.72	17.52
Europe Index	JPY	3,910.42	38,734,788	12.00	4.22	3.68	5.08	7.16	14.72	22.89	3.28	3.28	3.28	19.20	19.03
Middle East and Africa Index	JPY	7,694.50	7,407,265	2.29	3.49	7.92	9.55	28.17	31.47	37.82	5.01	5.01	5.01	22.94	13.75

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global Index	AUD	3,224.42	2,988,094.43	100.00	3.93	4.82	5.08	6.05	6.06	1.41	-0.95	-0.95	-0.95	12.31	9.87
Americas Index	AUD	3,827.72	1,795,235.94	60.08	4.02	5.89	5.94	8.93	5.84	-5.07	-1.55	-1.55	-1.55	14.81	11.74
Global ex US Index	AUD	2,594.13	1,306,637.92	43.73	3.91	3.57	4.19	3.04	6.66	14.00	0.30	0.30	0.30	11.81	10.29
Asia Pacific	AUD	2,580.39	765,881.53	25.63	3.63	3.77	4.07	2.10	4.21	13.36	-0.13	-0.13	-0.13	10.79	8.85
EMEA Index	AUD	2,657.27	426,976.97	14.29	4.10	3.35	3.38	2.85	10.50	11.98	0.16	0.16	0.16	16.15	15.98
Europe Index	AUD	2,423.60	358,433.61	12.00	4.22	2.81	2.66	0.99	8.58	9.84	-0.10	-0.10	-0.10	16.80	17.63
Middle East and Africa Index	AUD	4,768.88	68,543.36	2.29	3.49	7.02	7.03	20.79	24.44	23.18	1.57	1.57	1.57	19.83	12.04

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,195.52	1,759,601.19	100.00	3.00		3.06	3.59	1.66	-1.45	2.68	2.68	2.68	15.13	12.15
Americas Index	EUR	3,570.15	1,057,161.80	60.08	2.86		3.62	6.17	1.22	-7.97	2.03	2.03	2.03	17.62	14.10
Global ex US Index	EUR	2,714.75	769,440.75	43.73	3.30		2.49	0.98	2.60	11.16	4.00	4.00	4.00	14.22	11.81
Asia Pacific	EUR	2,793.23	451,005.17	25.63	3.19		2.54	0.20	0.40	10.73	3.56	3.56	3.56	13.36	9.99
EMEA Index	EUR	2,649.70	251,434.22	14.29	3.25		1.45	0.60	6.06	8.93	3.87	3.87	3.87	17.73	17.38
Europe Index	EUR	2,412.04	211,071.04	12.00	3.29		0.74	-1.24	4.18	6.80	3.59	3.59	3.59	18.21	18.98
Middle East and Africa Index	EUR	4,795.92	40,363.18	2.29	3.03		4.93	18.25	19.69	20.23	5.34	5.34	5.34	22.28	12.41

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	2,997.78	2,093,309.55	100.00	3.00		4.04	3.16	4.80	12.77	4.00	4.00	4.00	16.16	14.33
Americas Index	USD	3,349.40	1,257,652.53	60.08	2.86		4.61	5.72	4.34	5.32	3.35	3.35	3.35	17.75	15.24
Global ex US Index	USD	2,546.67	915,365.19	43.73	3.30		3.46	0.56	5.77	27.21	5.35	5.35	5.35	16.42	15.50
Asia Pacific	USD	2,620.47	536,538.30	25.63	3.19		3.52	-0.22	3.49	26.72	4.90	4.90	4.90	15.35	13.43
EMEA Index	USD	2,485.20	299,118.71	14.29	3.25		2.41	0.18	9.33	24.66	5.21	5.21	5.21	20.01	20.97
Europe Index	USD	2,262.17	251,100.66	12.00	3.29		1.70	-1.65	7.40	22.22	4.93	4.93	4.93	20.55	22.68
Middle East and Africa Index	USD	4,500.41	48,018.05	2.29	3.03		5.93	17.76	23.39	37.58	6.70	6.70	6.70	23.30	13.12

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,520.67	1,525,457.86	100.00	3.00		4.38	3.17	1.07	2.12	1.94	1.94	1.94	13.85	11.29
Americas Index	GBP	3,933.61	916,489.37	60.08	2.86		4.96	5.74	0.63	-4.64	1.30	1.30	1.30	16.28	12.99
Global ex US Index	GBP	2,990.87	667,054.25	43.73	3.30		3.81	0.57	2.01	15.19	3.26	3.26	3.26	13.26	11.63
Asia Pacific	GBP	3,077.54	390,991.66	25.63	3.19		3.86	-0.20	-0.18	14.74	2.82	2.82	2.82	12.77	10.00
EMEA Index	GBP	2,918.68	217,976.84	14.29	3.25		2.75	0.19	5.44	12.88	3.12	3.12	3.12	16.43	17.13
Europe Index	GBP	2,656.75	182,984.63	12.00	3.29		2.04	-1.64	3.58	10.67	2.85	2.85	2.85	16.86	18.75
Middle East and Africa Index	GBP	5,285.39	34,992.20	2.29	3.03		6.28	17.77	19.00	24.58	4.59	4.59	4.59	22.07	12.22

Index Description	Currency	Close Value	Free FI Mkt Cap (min)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	4,517.98	322,913,931.69	100.00	3.00		6.59	11.47	10.93	12.34	2.36	2.36	2.36	15.76	11.36
Americas Index	JPY	5,047.90	194,005,479.99	60.08	2.86		7.18	14.24	10.45	4.92	1.71	1.71	1.71	18.05	13.08
Global ex US Index	JPY	3,838.10	141,204,234.69	43.73	3.30		6.00	8.67	11.96	26.73	3.68	3.68	3.68	15.00	11.71
Asia Pacific	JPY	3,949.32	82,766,398.77	25.63	3.19		6.06	7.83	9.56	26.23	3.24	3.24	3.24	13.95	9.93
EMEA Index	JPY	3,745.46	46,142,052.93	14.29	3.25		4.93	8.25	15.73	24.18	3.54	3.54	3.54	18.73	17.46
Europe Index	JPY	3,409.34	38,734,788.24	12.00	3.29		4.19	6.28	13.69	21.76	3.27	3.27	3.27	19.20	18.96
Middle East and Africa Index	JPY	6,782.61	7,407,264.69	2.29	3.03		8.52	27.25	30.61	37.06	5.01	5.01	5.01	22.91	13.73

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,800.15	2,988,094.43	100.00	3.00		4.14	5.05	5.00	0.41	-1.00	-1.00	-1.00	12.32	9.89
Americas Index	AUD	3,128.58	1,795,235.94	60.08	2.86		4.71	7.66	4.54	-6.23	-1.63	-1.63	-1.63	14.82	11.78
Global ex US Index	AUD	2,378.77	1,306,637.92	43.73	3.30		3.56	2.41	5.97	13.27	0.28	0.28	0.28	11.82	10.28
Asia Pacific	AUD	2,447.71	765,881.53	25.63	3.19		3.62	1.62	3.70	12.83	-0.14	-0.14	-0.14	10.79	8.84
EMEA Index	AUD	2,321.36	426,976.97	14.29	3.25		2.51	2.01	9.54	10.99	0.15	0.15	0.15	16.14	15.94
Europe Index	AUD	2,113.04	358,433.61	12.00	3.29		1.80	0.16	7.61	8.83	-0.12	-0.12	-0.12	16.79	17.58
Middle East and Africa Index	AUD	4,203.71	68,543.36	2.29	3.03		6.03	19.92	23.63	22.50	1.57	1.57	1.57	19.82	12.04

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,883.32	1,759,601.19	100.00	0.00	0.59	0.02	0.54	-1.50	-4.42	2.59	2.59	2.59	15.18	12.18
Americas Index	EUR	2,203.47	1,057,161.80	60.08	0.00	1.46	0.84	3.41	-1.66	-10.57	1.94	1.94	1.94	17.68	14.18
Global ex US Index	EUR	1,511.47	769,440.75	43.73	0.00	-0.56	-0.93	-2.51	-1.05	7.37	3.90	3.90	3.90	14.27	11.81
Asia Pacific	EUR	1,546.74	451,005.17	25.63	0.00	-0.22	-1.00	-3.46	-3.23	7.09	3.49	3.49	3.49	13.38	10.03
EMEA Index	EUR	1,495.43	251,434.22	14.29	0.00	-0.95	-1.62	-2.51	2.50	5.25	3.77	3.77	3.77	17.78	17.33
Europe Index	EUR	1,407.12	211,071.04	12.00	0.00	-1.29	-2.13	-4.13	0.84	3.29	3.48	3.48	3.48	18.26	18.91
Middle East and Africa Index	EUR	1,947.22	40,363.18	2.29	0.00	0.42	-0.20	13.01	14.34	15.53	5.31	5.31	5.31	22.25	12.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	USD	1,766.85	2,093,309.55	100.00	0.00	0.49	0.97	0.12	1.54	9.38	3.92	3.92	3.92	16.18	14.27
Americas Index	USD	2,067.23	1,257,652.53	60.08	0.00	1.35	1.80	2.97	1.37	2.34	3.25	3.25	3.25	17.79	15.25
Global ex US Index	USD	1,417.99	915,365.19	43.73	0.00	-0.66	0.01	-2.92	2.00	22.87	5.25	5.25	5.25	16.42	15.41
Asia Pacific	USD	1,451.92	536,538.30	25.63	0.00	-0.32	-0.06	-3.86	-0.25	22.55	4.83	4.83	4.83	15.33	13.36
EMEA Index	USD	1,402.87	299,118.71	14.29	0.00	-1.06	-0.68	-2.92	5.66	20.45	5.12	5.12	5.12	20.02	20.84
Europe Index	USD	1,320.02	251,100.66	12.00	0.00	-1.40	-1.20	-4.54	3.95	18.20	4.82	4.82	4.82	20.56	22.54
Middle East and Africa Index	USD	1,826.82	48,018.05	2.29	0.00	0.31	0.75	12.53	17.87	32.21	6.68	6.68	6.68	23.23	13.36

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,075.04	1,525,457.86	100.00	0.00	1.79	1.31	0.14	-2.07	-0.96	1.86	1.86	1.86	13.87	11.31
Americas Index	GBP	2,427.80	916,489.37	60.08	0.00	2.66	2.14	2.99	-2.23	-7.33	1.21	1.21	1.21	16.32	13.05
Global ex US Index	GBP	1,665.33	667,054.25	43.73	0.00	0.62	0.35	-2.91	-1.62	11.26	3.16	3.16	3.16	13.27	11.65
Asia Pacific	GBP	1,705.17	390,991.66	25.63	0.00	0.97	0.28	-3.85	-3.79	10.97	2.75	2.75	2.75	12.74	10.05
EMEA Index	GBP	1,647.57	217,976.84	14.29	0.00	0.22	-0.35	-2.90	1.90	9.07	3.03	3.03	3.03	16.46	17.09
Europe Index	GBP	1,550.26	182,984.63	12.00	0.00	-0.13	-0.87	-4.52	0.26	7.03	2.75	2.75	2.75	16.87	18.69
Middle East and Africa Index	GBP	2,145.46	34,992.20	2.29	0.00	1.61	1.09	12.55	13.68	19.71	4.56	4.56	4.56	22.08	12.71

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	JPY	2,662.84	322,913,931.69	100.00	0.00	1.68	3.45	8.19	7.49	8.96	2.27	2.27	2.27	15.78	11.31
Americas Index	JPY	3,115.54	194,005,479.99	60.08	0.00	2.56	4.30	11.27	7.31	1.95	1.62	1.62	1.62	18.09	13.10
Global ex US Index	JPY	2,137.07	141,204,234.69	43.73	0.00	0.52	2.47	4.90	7.97	22.40	3.58	3.58	3.58	15.00	11.62
Asia Pacific	JPY	2,188.20	82,766,398.77	25.63	0.00	0.87	2.40	3.89	5.60	22.08	3.17	3.17	3.17	13.92	9.88
EMEA Index	JPY	2,114.28	46,142,052.93	14.29	0.00	0.12	1.75	4.91	11.85	19.99	3.45	3.45	3.45	18.74	17.31
Europe Index	JPY	1,989.41	38,734,788.24	12.00	0.00	-0.23	1.22	3.16	10.04	17.75	3.16	3.16	3.16	19.22	18.80
Middle East and Africa Index	JPY	2,753.22	7,407,264.69	2.29	0.00	1.51	3.22	21.61	24.77	31.70	4.98	4.98	4.98	22.80	14.03

FTSE EPRA Nareit Global Index Series - Index Performance

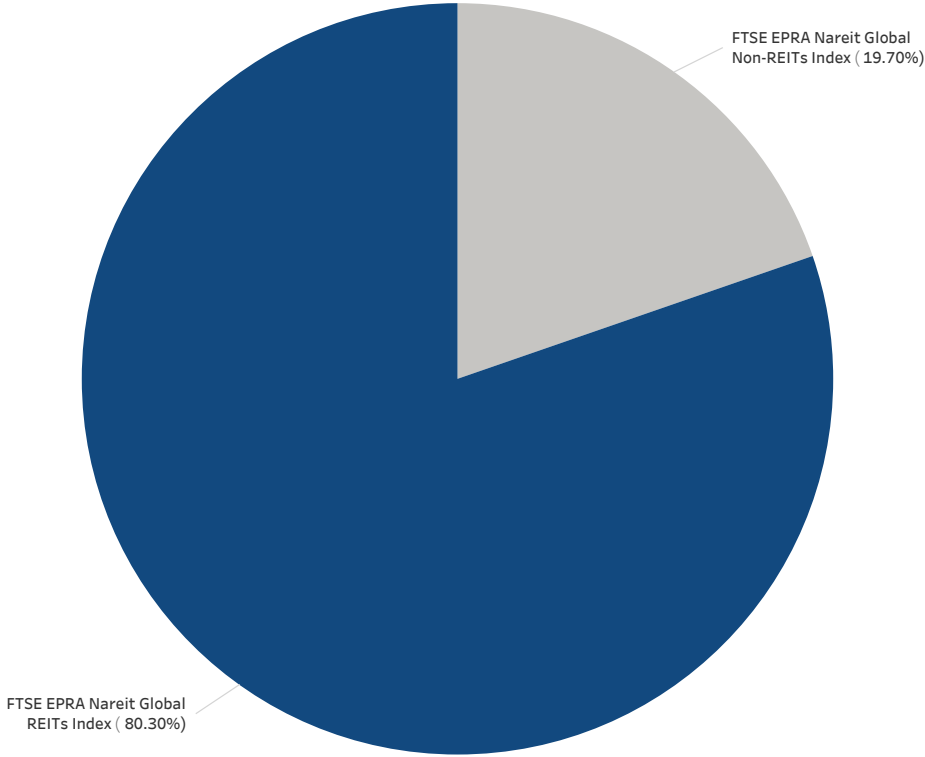
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,650.37	2,988,094.43	100.00	0.00	0.84	1.07	1.96	1.74	-2.61	-1.08	-1.08	-1.08	12.35	9.94
Americas Index	AUD	1,930.94	1,795,235.94	60.08	0.00	1.70	1.90	4.86	1.57	-8.88	-1.71	-1.71	-1.71	14.88	11.89
Global ex US Index	AUD	1,324.51	1,306,637.92	43.73	0.00	-0.32	0.11	-1.14	2.20	9.40	0.18	0.18	0.18	11.82	10.27
Asia Pacific	AUD	1,356.20	765,881.53	25.63	0.00	0.02	0.04	-2.10	-0.05	9.12	-0.21	-0.21	-0.21	10.76	8.92
EMEA Index	AUD	1,310.39	426,976.97	14.29	0.00	-0.72	-0.59	-1.13	5.86	7.25	0.06	0.06	0.06	16.15	15.82
Europe Index	AUD	1,232.99	358,433.61	12.00	0.00	-1.06	-1.11	-2.78	4.15	5.24	-0.22	-0.22	-0.22	16.80	17.46
Middle East and Africa Index	AUD	1,706.39	68,543.36	2.29	0.00	0.66	0.85	14.60	18.10	17.71	1.54	1.54	1.54	19.80	12.32

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,953.46	1,412,947.33	80.30	4.21	5.07	3.96	5.70	2.07	-3.93	1.74	1.74	1.74	36.26	86.96
Americas REITs Index	EUR	4,609.93	1,034,351.10	58.78	4.01	6.03	4.78	7.32	2.18	-7.66	1.89	1.89	1.89	17.62	14.14
Global ex US REITs Index	EUR	2,938.22	423,776.15	24.08	4.83	3.48	2.30	2.20	1.61	8.44	1.71	1.71	1.71	16.00	12.49
Global Non-REITs Index	EUR	3,001.87	346,653.86	19.70	2.80	3.26	4.01	1.16	5.31	16.35	6.99	6.99	6.99	13.90	12.20
Global ex US Non-REITs Index	EUR	3,026.37	345,664.61	19.64	2.79	3.28	4.01	1.18	5.40	16.40	7.01	7.01	7.01	13.89	12.22
Asia Pacific REITs Index	EUR	3,451.59	251,153.02	14.27	4.39	4.13	3.05	0.57	-0.33	4.73	0.22	0.22	0.22	14.86	11.43
Asia Pacific Non-REITs Index	EUR	2,677.56	199,852.16	11.36	2.68	3.19	3.09	1.11	2.50	20.61	8.13	8.13	8.13	15.21	11.56
EMEA REITs Index	EUR	2,223.70	127,443.21	7.24	5.48	2.44	0.20	3.32	5.60	14.46	3.59	3.59	3.59	19.63	16.38
EMEA Non-REITs Index	EUR	5,121.52	123,991.01	7.05	2.69	4.39	5.23	-0.21	8.75	5.50	4.18	4.18	4.18	17.77	19.82
Europe REITs Index	EUR	2,184.47	116,664.40	6.63	5.34	2.43	-0.16	2.41	4.90	12.93	3.57	3.57	3.57	19.83	17.14
Europe Non-REITs	EUR	4,216.48	94,406.64	5.37	2.83		4.01	-3.07	5.54	2.08	3.65	3.65	3.65	18.81	22.67
Middle East and Africa Non-REITs Index	EUR	8,482.13	29,584.36	1.68	2.24	9.39	9.37	21.29	24.59	16.51	5.93	5.93	5.93	18.75	14.78
Americas Non-REITs Index	EUR	1,838.12	22,810.70	1.30	4.43	0.30	7.54	12.20	19.29	54.61	13.11	13.11	13.11	26.35	18.23
Middle East and Africa REITs Index	EUR	3,266.74	10,778.81	0.61	6.95	3.40	3.39	15.78	14.98	34.16	3.76	3.76	3.76	27.41	15.90

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,836.99	102,873.94	72.45	3.22		2.46	-4.21	-1.71	7.82	6.34	6.34	6.34	18.40	13.55
Emerging Asia Pacific Non-REITs Index	EUR	2,839.41	61,079.05	43.02	3.15		-0.42	-10.25	-9.78	-3.95	4.11	4.11	4.11	20.66	17.03
Emerging REITs Index	EUR	2,885.05	39,111.06	27.55	6.03		4.02	12.15	10.12	21.82	3.76	3.76	3.76	20.01	10.77
Emerging EMEA Non-REITs Index	EUR	5,138.01	24,450.27	17.22	2.24		6.54	18.72	22.16	11.73	4.93	4.93	4.93	18.23	12.21
Emerging Middle East and Africa Non-REITs Index	EUR	6,107.62	21,197.84	14.93	2.18		6.12	22.15	24.57	10.82	5.17	5.17	5.17	21.17	14.50
Emerging Americas Non-REITs Index	EUR	1,497.40	17,344.63	12.22	4.88		9.56	14.40	24.08	69.98	17.40	17.40	17.40	32.61	23.17
Emerging Americas REITs Index	EUR	1,649.00	14,983.00	10.55	6.63		7.41	18.58	12.46	35.23	4.96	4.96	4.96	26.77	19.22
Emerging EMEA REITs Index	EUR	2,609.15	12,185.12	8.58	6.29		2.75	14.77	13.97	31.02	5.32	5.32	5.32	26.60	15.63
Emerging Asia Pacific REITs Index	EUR	1,730.76	11,942.94	8.41	5.02		2.89	4.00	3.76	4.54	0.79	0.79	0.79	14.90	8.10
Emerging Middle East and Africa REITs Index	EUR	3,266.74	10,778.81	7.59	6.95		3.39	15.78	14.98	34.16	3.76	3.76	3.76	27.36	15.90
Emerging Europe Non-REITs Index	EUR	931.19	3,252.42	2.29	2.62		10.71	6.49	9.91	15.26	3.37	3.37	3.37	20.61	16.62
Emerging Europe REITs Index	EUR	3,260.30	1,406.31	0.99	1.22		5.11	11.75	7.24	12.33	19.06	19.06	19.06	40.44	43.01

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,708.68	1,680,912.79	80.30	4.21	4.96	4.95	5.25	5.22	9.94	3.05	3.05	3.05	19.01	26.36
Americas REITs Index	USD	4,324.87	1,230,515.79	58.78	4.01	5.92	5.78	6.87	5.34	5.67	3.21	3.21	3.21	17.70	15.25
Global ex US REITs Index	USD	2,755.96	504,145.29	24.08	4.83	3.37	3.28	1.77	4.74	24.09	3.03	3.03	3.03	17.69	15.81
Global Non-REITs Index	USD	2,816.29	412,396.76	19.70	2.80	3.15	5.00	0.74	8.55	33.15	8.37	8.37	8.37	16.53	16.08
Global ex US Non-REITs Index	USD	2,839.27	411,219.90	19.64	2.79	3.17	5.00	0.76	8.65	33.20	8.39	8.39	8.39	16.53	16.11
Asia Pacific REITs Index	USD	3,238.12	298,784.19	14.27	4.39	4.02	4.03	0.15	2.75	19.85	1.52	1.52	1.52	16.15	14.33
Asia Pacific Non-REITs Index	USD	2,511.97	237,754.12	11.36	2.68	3.08	4.07	0.69	5.66	38.02	9.53	9.53	9.53	17.43	14.91
EMEA REITs Index	USD	2,085.21	151,612.82	7.24	5.48	2.34	1.16	2.88	8.86	30.99	4.93	4.93	4.93	21.77	20.04
EMEA Non-REITs Index	USD	4,805.42	147,505.90	7.05	2.69	4.28	6.24	-0.63	12.10	20.73	5.53	5.53	5.53	20.07	23.22
Europe REITs Index	USD	2,048.42	138,789.80	6.63	5.34	2.32	0.79	1.98	8.14	29.24	4.91	4.91	4.91	21.94	20.83
Europe Non-REITs	USD	3,955.84	112,310.86	5.37	2.83		5.00	-3.47	8.79	16.82	4.99	4.99	4.99	21.25	26.26
Middle East and Africa Non-REITs Index	USD	7,960.84	35,195.04	1.68	2.24	9.28	10.42	20.78	28.43	33.33	7.30	7.30	7.30	18.78	15.06
Americas Non-REITs Index	USD	1,724.50	27,136.75	1.30	4.43	0.20	8.57	11.73	22.97	76.94	14.58	14.58	14.58	28.10	22.09
Middle East and Africa REITs Index	USD	3,063.59	12,823.01	0.61	6.95	3.29	4.38	15.29	18.53	53.53	5.10	5.10	5.10	28.91	17.08

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,661.96	122,383.99	72.45	3.22		3.44	-4.61	1.32	23.39	7.71	7.71	7.71	21.11	16.67
Emerging Asia Pacific Non-REITs Index	USD	2,664.20	72,662.69	43.02	3.15		0.53	-10.62	-6.99	9.92	5.45	5.45	5.45	23.40	19.63
Emerging REITs Index	USD	2,705.59	46,528.48	27.55	6.03		5.01	11.68	13.51	39.41	5.10	5.10	5.10	21.42	12.26
Emerging EMEA Non-REITs Index	USD	4,822.24	29,087.26	17.22	2.24		7.56	18.22	25.92	27.86	6.29	6.29	6.29	18.25	12.03
Emerging Middle East and Africa Non-REITs Index	USD	5,732.40	25,218.02	14.93	2.18		7.13	21.63	28.41	26.82	6.54	6.54	6.54	20.90	13.80
Emerging Americas Non-REITs Index	USD	1,404.81	20,634.04	12.22	4.88		10.60	13.92	27.91	94.52	18.92	18.92	18.92	34.26	27.19
Emerging Americas REITs Index	USD	1,559.80	17,824.53	10.55	6.63		8.44	18.08	15.93	54.75	6.32	6.32	6.32	28.08	20.73
Emerging EMEA REITs Index	USD	2,447.24	14,496.03	8.58	6.29		3.73	14.29	17.49	49.94	6.68	6.68	6.68	28.06	15.92
Emerging Asia Pacific REITs Index	USD	1,516.99	14,207.92	8.41	5.02		3.87	3.57	6.96	19.63	2.09	2.09	2.09	15.47	9.52
Emerging Middle East and Africa REITs Index	USD	3,063.59	12,823.01	7.59	6.95		4.38	15.29	18.53	53.53	5.10	5.10	5.10	28.85	17.08
Emerging Europe Non-REITs Index	USD	848.86	3,869.24	2.29	2.62		11.44	6.05	13.30	31.91	4.71	4.71	4.71	22.55	18.79
Emerging Europe REITs Index	USD	3,060.67	1,673.01	0.99	1.22		6.11	11.28	10.55	28.55	20.60	20.60	20.60	40.87	40.76

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	4,355.57	1,224,931.89	80.30	4.21	6.31	5.30	5.27	1.48	-0.45	1.01	1.01	1.01	17.44	25.69
Americas REITs Index	GBP	5,079.23	896,714.00	58.78	4.01	7.27	6.13	6.88	1.59	-4.31	1.16	1.16	1.16	16.27	13.04
Global ex US REITs Index	GBP	3,236.66	367,385.89	24.08	4.83	4.71	3.62	1.79	1.02	12.37	0.98	0.98	0.98	14.89	12.18
Global Non-REITs Index	GBP	3,307.52	300,525.97	19.70	2.80	4.48	5.35	0.75	4.70	20.57	6.23	6.23	6.23	13.28	12.20
Global ex US Non-REITs Index	GBP	3,334.51	299,668.36	19.64	2.79	4.50	5.35	0.77	4.79	20.61	6.25	6.25	6.25	13.28	12.23
Asia Pacific REITs Index	GBP	3,802.93	217,733.06	14.27	4.39	5.36	4.38	0.16	-0.90	8.52	-0.50	-0.50	-0.50	14.49	11.26
Asia Pacific Non-REITs Index	GBP	2,950.11	173,258.60	11.36	2.68	4.41	4.42	0.70	1.91	24.98	7.36	7.36	7.36	14.68	11.72
EMEA REITs Index	GBP	2,448.92	110,484.84	7.24	5.48	3.66	1.50	2.90	4.99	18.61	2.85	2.85	2.85	17.87	16.06
EMEA Non-REITs Index	GBP	5,643.60	107,492.00	7.05	2.69	5.63	6.59	-0.61	8.12	9.32	3.44	3.44	3.44	17.28	19.66
Europe REITs Index	GBP	2,405.71	101,140.32	6.63	5.34	3.64	1.13	2.00	4.29	17.02	2.83	2.83	2.83	17.92	16.81
Europe Non-REITs	GBP	4,645.84	81,844.32	5.37	2.83		5.35	-3.46	4.93	5.78	2.91	2.91	2.91	18.35	22.54
Middle East and Africa Non-REITs Index	GBP	9,349.40	25,647.69	1.68	2.24	10.69	10.78	20.80	23.87	20.73	5.18	5.18	5.18	18.27	14.62
Americas Non-REITs Index	GBP	2,025.29	19,775.37	1.30	4.43	1.46	8.93	11.74	18.60	60.21	12.31	12.31	12.31	26.20	18.19
Middle East and Africa REITs Index	GBP	3,597.96	9,344.52	0.61	6.95	4.62	4.73	15.31	14.32	39.02	3.02	3.02	3.02	27.38	15.73

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,126.27	89,184.91	72.45	3.22		3.78	-4.60	-2.28	11.73	5.58	5.58	5.58	18.33	13.45
Emerging Asia Pacific Non-REITs Index	GBP	3,128.90	52,951.50	43.02	3.15		0.86	-10.61	-10.30	-0.47	3.36	3.36	3.36	20.61	16.84
Emerging REITs Index	GBP	3,177.52	33,906.71	27.55	6.03		5.36	11.69	9.48	26.23	3.02	3.02	3.02	19.85	10.82
Emerging EMEA Non-REITs Index	GBP	5,663.35	21,196.76	17.22	2.24		7.91	18.24	21.45	15.78	4.18	4.18	4.18	17.89	11.85
Emerging Middle East and Africa Non-REITs Index	GBP	6,732.27	18,377.13	14.93	2.18		7.49	21.65	23.84	14.83	4.42	4.42	4.42	20.93	14.03
Emerging Americas Non-REITs Index	GBP	1,649.84	15,036.65	12.22	4.88		10.97	13.93	23.36	76.14	16.56	16.56	16.56	32.89	23.39
Emerging Americas REITs Index	GBP	1,831.86	12,989.27	10.55	6.63		8.80	18.09	11.81	40.12	4.21	4.21	4.21	26.61	19.56
Emerging EMEA REITs Index	GBP	2,874.09	10,563.69	8.58	6.29		4.08	14.31	13.31	35.77	4.57	4.57	4.57	26.52	15.15
Emerging Asia Pacific REITs Index	GBP	1,781.59	10,353.74	8.41	5.02		4.21	3.58	3.16	8.33	0.07	0.07	0.07	14.57	8.35
Emerging Middle East and Africa REITs Index	GBP	3,597.96	9,344.52	7.59	6.95		4.73	15.31	14.32	39.02	3.02	3.02	3.02	27.33	15.73
Emerging Europe Non-REITs Index	GBP	996.92	2,819.63	2.29	2.62		11.81	6.06	9.27	19.44	2.63	2.63	2.63	19.85	17.09
Emerging Europe REITs Index	GBP	3,594.53	1,219.18	0.99	1.22		6.46	11.30	6.62	16.40	18.21	18.21	18.21	40.16	41.90

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	5,589.39	259,297,606.86	80.30	4.21	6.21	7.52	13.74	11.38	9.52	1.42	1.42	1.42	33.36	77.15
Americas REITs Index	JPY	6,518.05	189,819,365.30	58.78	4.01	7.12	8.37	15.48	11.50	5.27	1.57	1.57	1.57	18.05	13.12
Global ex US REITs Index	JPY	4,153.52	77,769,452.65	24.08	4.83	4.60	5.81	9.98	10.88	23.62	1.39	1.39	1.39	16.62	11.78
Global Non-REITs Index	JPY	4,244.45	63,616,324.83	19.70	2.80	4.38	7.57	8.86	14.91	32.65	6.66	6.66	6.66	14.80	12.93
Global ex US Non-REITs Index	JPY	4,279.09	63,434,782.05	19.64	2.79	4.39	7.58	8.88	15.02	32.69	6.68	6.68	6.68	14.79	12.96
Asia Pacific REITs Index	JPY	4,880.20	46,090,448.69	14.27	4.39	5.26	6.58	8.22	8.77	19.39	-0.09	-0.09	-0.09	14.70	10.26
Asia Pacific Non-REITs Index	JPY	3,785.80	36,675,950.08	11.36	2.68	4.30	6.63	8.80	11.85	37.50	7.79	7.79	7.79	16.25	12.81
EMEA REITs Index	JPY	3,142.63	23,387,792.86	7.24	5.48	3.55	3.64	11.18	15.24	30.49	3.26	3.26	3.26	21.05	16.58
EMEA Non-REITs Index	JPY	7,242.28	22,754,260.07	7.05	2.69	5.52	8.84	7.38	18.67	20.27	3.86	3.86	3.86	18.18	19.95
Europe REITs Index	JPY	3,087.19	21,409,714.60	6.63	5.34	3.54	3.27	10.20	14.47	28.74	3.25	3.25	3.25	21.31	17.28
Europe Non-REITs	JPY	5,961.88	17,325,073.64	5.37	2.83		7.58	4.31	15.16	16.38	3.33	3.33	3.33	19.13	22.64
Middle East and Africa Non-REITs Index	JPY	11,997.85	5,429,186.43	1.68	2.24	10.58	13.12	30.52	35.95	32.82	5.60	5.60	5.60	19.45	16.03
Americas Non-REITs Index	JPY	2,599.01	4,186,114.68	1.30	4.43	1.32	11.23	20.73	30.17	76.26	12.76	12.76	12.76	26.87	19.29
Middle East and Africa REITs Index	JPY	4,617.16	1,978,078.26	0.61	6.95	4.51	6.94	24.58	25.47	52.95	3.43	3.43	3.43	28.03	17.01

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	4,011.86	18,878,953.81	72.45	3.22		5.97	3.08	7.26	22.92	6.00	6.00	6.00	19.22	15.59
Emerging Asia Pacific Non-REITs Index	JPY	4,015.23	11,208,946.44	43.02	3.15		2.99	-3.42	-1.55	9.50	3.78	3.78	3.78	21.37	18.80
Emerging REITs Index	JPY	4,077.62	7,177,483.03	27.55	6.03		7.58	20.68	20.16	38.88	3.43	3.43	3.43	20.81	12.02
Emerging EMEA Non-REITs Index	JPY	7,267.63	4,487,000.54	17.22	2.24		10.19	27.75	33.30	27.37	4.60	4.60	4.60	18.79	13.53
Emerging Middle East and Africa Non-REITs Index	JPY	8,639.35	3,890,131.12	14.93	2.18		9.76	31.44	35.93	26.34	4.85	4.85	4.85	21.69	15.60
Emerging Americas Non-REITs Index	JPY	2,117.20	3,183,006.83	12.22	4.88		13.32	23.10	35.40	93.78	17.03	17.03	17.03	32.80	24.53
Emerging Americas REITs Index	JPY	2,350.78	2,749,611.58	10.55	6.63		11.10	27.60	22.72	54.16	4.63	4.63	4.63	28.22	19.93
Emerging EMEA REITs Index	JPY	3,688.25	2,236,157.44	8.58	6.29		6.28	23.50	24.37	49.37	4.99	4.99	4.99	27.24	16.62
Emerging Asia Pacific REITs Index	JPY	2,286.26	2,191,714.01	8.41	5.02		6.42	11.92	13.22	19.18	0.47	0.47	0.47	15.12	10.23
Emerging Middle East and Africa REITs Index	JPY	4,617.16	1,978,078.26	7.59	6.95		6.94	24.58	25.47	52.95	3.43	3.43	3.43	27.98	17.01
Emerging Europe Non-REITs Index	JPY	1,279.32	596,869.41	2.29	2.62		14.17	14.59	19.93	31.41	3.05	3.05	3.05	21.00	17.69
Emerging Europe REITs Index	JPY	4,612.76	258,079.18	0.99	1.22		8.71	20.25	17.02	28.06	18.69	18.69	18.69	40.86	42.80

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	3,464.18	2,399,418.73	80.30	4.21	5.32	5.05	7.19	5.42	-2.11	-1.90	-1.90	-1.90	31.90	77.15
Americas REITs Index	AUD	4,039.74	1,756,499.59	58.78	4.01		5.88	8.83	5.54	-5.91	-1.76	-1.76	-1.76	14.85	11.83
Global ex US REITs Index	AUD	2,574.26	719,642.13	24.08	4.83	3.73	3.38	3.64	4.95	10.49	-1.93	-1.93	-1.93	13.83	10.94
Global Non-REITs Index	AUD	2,630.62	588,675.70	19.70	2.80	3.51	5.10	2.59	8.76	18.56	3.16	3.16	3.16	11.56	10.84
Global ex US Non-REITs Index	AUD	2,652.09	586,995.79	19.64	2.79	3.52	5.10	2.61	8.86	18.60	3.18	3.18	3.18	11.56	10.88
Asia Pacific REITs Index	AUD	3,024.64	426,499.45	14.27	4.39	4.38	4.13	1.99	2.95	6.71	-3.37	-3.37	-3.37	12.71	10.14
Asia Pacific Non-REITs Index	AUD	2,346.36	339,382.08	11.36	2.68	3.43	4.17	2.53	5.87	22.89	4.26	4.26	4.26	13.08	10.88
EMEA REITs Index	AUD	1,947.73	216,419.69	7.24	5.48	2.69	1.26	4.77	9.07	16.63	-0.12	-0.12	-0.12	17.87	15.08
EMEA Non-REITs Index	AUD	4,488.61	210,557.28	7.05	2.69	4.64	6.34	1.20	12.32	7.50	0.46	0.46	0.46	16.58	18.39
Europe REITs Index	AUD	1,913.37	198,115.48	6.63	5.34		0.89	3.86	8.35	15.07	-0.14	-0.14	-0.14	18.27	15.92
Europe Non-REITs	AUD	3,695.05	160,318.12	5.37	2.83		5.10	-1.70	9.00	4.02	-0.06	-0.06	-0.06	17.69	21.22
Middle East and Africa Non-REITs Index	AUD	7,436.00	50,239.15	1.68	2.24	9.66	10.52	23.00	28.68	18.72	2.14	2.14	2.14	17.07	15.33
Americas Non-REITs Index	AUD	1,610.81	38,736.35	1.30	4.43	0.50	8.67	13.78	23.20	57.54	9.07	9.07	9.07	23.76	16.94
Middle East and Africa REITs Index	AUD	2,861.62	18,304.21	0.61	6.95	3.64	4.48	17.41	18.76	36.70	0.04	0.04	0.04	24.92	14.15

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,486.46	174,697.00	72.45	3.22		3.54	-2.86	1.52	9.86	2.53	2.53	2.53	16.65	12.42
Emerging Asia Pacific Non-REITs Index	AUD	2,488.55	103,722.35	43.02	3.15		0.62	-8.98	-6.81	-2.13	0.38	0.38	0.38	19.31	15.87
Emerging REITs Index	AUD	2,527.22	66,417.07	27.55	6.03		5.11	13.73	13.73	24.13	0.04	0.04	0.04	17.81	9.39
Emerging EMEA Non-REITs Index	AUD	4,504.32	41,520.60	17.22	2.24		7.66	20.39	26.17	13.84	1.18	1.18	1.18	16.63	13.27
Emerging Middle East and Africa Non-REITs Index	AUD	5,354.48	35,997.45	14.93	2.18		7.23	23.87	28.66	12.92	1.41	1.41	1.41	19.59	15.67
Emerging Americas Non-REITs Index	AUD	1,312.19	29,454.06	12.22	4.88		10.71	16.01	28.15	73.20	13.20	13.20	13.20	30.45	22.50
Emerging Americas REITs Index	AUD	1,456.96	25,443.62	10.55	6.63		8.54	20.25	16.16	37.79	1.20	1.20	1.20	26.43	18.56
Emerging EMEA REITs Index	AUD	2,285.90	20,692.35	8.58	6.29		3.83	16.39	17.71	33.50	1.55	1.55	1.55	24.04	13.57
Emerging Asia Pacific REITs Index	AUD	1,416.98	20,281.10	8.41	5.02		3.97	5.47	7.17	6.52	-2.82	-2.82	-2.82	12.65	8.71
Emerging Middle East and Africa REITs Index	AUD	2,861.62	18,304.21	7.59	6.95		4.48	17.41	18.76	36.70	0.04	0.04	0.04	24.88	14.15
Emerging Europe Non-REITs Index	AUD	792.90	5,523.15	2.29	2.62		11.55	7.99	13.52	17.45	-0.33	-0.33	-0.33	20.38	16.27
Emerging Europe REITs Index	AUD	2,858.89	2,388.14	0.99	1.22		6.21	13.32	10.76	14.46	14.80	14.80	14.80	38.69	41.61

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	3,316.10	1,412,947.33	80.30	3.13		2.85	4.56	0.91	-5.01	1.67	1.67	1.67	16.60	13.12
Americas REITs Index	EUR	3,743.91	1,034,351.10	58.78	2.83		3.55	6.06	0.92	-8.80	1.81	1.81	1.81	17.63	14.17
Global ex US REITs Index	EUR	2,591.81	423,776.15	24.08	4.00		1.43	1.36	0.71	7.51	1.68	1.68	1.68	16.01	12.48
Global Non-REITs Index	EUR	2,860.17	346,653.86	19.70	2.45		3.66	0.79	4.93	15.91	6.98	6.98	6.98	13.91	12.21
Global ex US Non-REITs Index	EUR	2,884.64	345,664.61	19.64	2.44		3.67	0.81	5.03	15.96	7.00	7.00	7.00	13.90	12.23
Asia Pacific REITs Index	EUR	3,171.27	251,153.02	14.27	3.73		2.33	-0.14	-1.06	4.02	0.20	0.20	0.20	14.85	11.43
Asia Pacific Non-REITs Index	EUR	2,616.42	199,852.16	11.36	2.50		2.92	0.91	2.30	20.36	8.13	8.13	8.13	15.21	11.55
EMEA REITs Index	EUR	1,906.51	127,443.21	7.24	4.37		-0.80	2.33	4.44	13.17	3.56	3.56	3.56	19.67	16.31
EMEA Non-REITs Index	EUR	4,577.31	123,991.01	7.05	2.09		4.54	-0.86	8.06	4.84	4.18	4.18	4.18	17.76	19.83
Europe REITs Index	EUR	1,882.17	116,664.40	6.63	4.25		-1.11	1.48	3.78	11.68	3.55	3.55	3.55	19.87	17.06
Europe Non-REITs	EUR	3,725.20	94,406.64	5.37	2.11		3.29	-3.76	4.80	1.36	3.64	3.64	3.64	18.80	22.67
Middle East and Africa Non-REITs Index	EUR	8,089.42	29,584.36	1.68	2.05		9.08	20.97	24.24	16.23	5.93	5.93	5.93	18.73	14.78
Americas Non-REITs Index	EUR	1,699.47	22,810.70	1.30	3.88		6.94	11.50	18.54	53.68	13.06	13.06	13.06	26.35	18.18
Middle East and Africa REITs Index	EUR	2,666.09	10,778.81	0.61	5.73		1.80	14.04	13.30	32.25	3.75	3.75	3.75	27.37	15.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	2,735.76	102,873.943	72.45	3.02		2.24	-4.42	-1.90	7.59	6.33	6.33	6.33	18.40	13.54
Emerging Asia Pacific Non-REITs Index	EUR	2,732.79	61,079.048	43.02	2.97		-0.63	-10.43	-9.94	-4.14	4.10	4.10	4.10	20.66	17.02
Emerging REITs Index	EUR	2,528.05	39,111.065	27.55	5.20		3.03	11.01	8.98	20.70	3.73	3.73	3.73	19.99	10.77
Emerging EMEA Non-REITs Index	EUR	4,953.38	24,450.266	17.22	2.16		6.37	18.55	22.03	11.61	4.93	4.93	4.93	18.22	12.20
Emerging Middle East and Africa Non-REITs Index	EUR	5,930.44	21,197.845	14.93	2.15		6.01	22.08	24.50	10.77	5.17	5.17	5.17	21.17	14.49
Emerging Americas Non-REITs Index	EUR	1,445.03	17,344.630	12.22	4.41		9.24	13.94	23.52	69.13	17.34	17.34	17.34	32.61	23.11
Emerging Americas REITs Index	EUR	1,528.73	14,983.001	10.55	5.97					34.38	4.92	4.92	4.92	19.44	19.44
Emerging EMEA REITs Index	EUR	2,163.48	12,185.121	8.58	5.19		1.29	13.20	12.48	29.32	5.31	5.31	5.31	26.56	15.64
Emerging Asia Pacific REITs Index	EUR	1,598.33	11,942.943	8.41	4.24					3.65	0.76	0.76	0.76	8.10	8.10
Emerging Middle East and Africa REITs Index	EUR	2,666.09	10,778.813	7.59	5.73		1.80	14.04	13.30	32.25	3.75	3.75	3.75	27.32	15.89
Emerging Europe Non-REITs Index	EUR	885.46	3,252.421	2.29	2.24		10.32	5.94	9.46	14.78	3.37	3.37	3.37	20.60	16.64
Emerging Europe REITs Index	EUR	3,062.21	1,406.308	0.99	1.04		4.80	11.55	7.04	11.95	19.06	19.06	19.06	40.44	42.99

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,110.85	1,680,912.79	80.30	3.13		3.83	4.12	4.02	8.70	2.99	2.99	2.99	17.13	14.72
Americas REITs Index	USD	3,512.40	1,230,515.79	58.78	2.83		4.54	5.61	4.03	4.37	3.12	3.12	3.12	17.70	15.25
Global ex US REITs Index	USD	2,431.18	504,145.29	24.08	4.00		2.40	0.93	3.82	23.04	3.00	3.00	3.00	17.70	15.79
Global Non-REITs Index	USD	2,683.34	412,396.76	19.70	2.45		4.64	0.36	8.16	32.65	8.37	8.37	8.37	16.53	16.07
Global ex US Non-REITs Index	USD	2,706.30	411,219.90	19.64	2.44		4.65	0.39	8.27	32.70	8.39	8.39	8.39	16.53	16.11
Asia Pacific REITs Index	USD	2,975.13	298,784.19	14.27	3.73		3.30	-0.56	2.00	19.04	1.49	1.49	1.49	16.13	14.31
Asia Pacific Non-REITs Index	USD	2,454.60	237,754.12	11.36	2.50		3.90	0.49	5.46	37.74	9.53	9.53	9.53	17.44	14.89
EMEA REITs Index	USD	1,788.02	151,612.82	7.24	4.37		0.15	1.90	7.67	29.51	4.90	4.90	4.90	21.80	19.96
EMEA Non-REITs Index	USD	4,294.75	147,505.90	7.05	2.09		5.54	-1.28	11.39	19.97	5.53	5.53	5.53	20.04	23.22
Europe REITs Index	USD	1,765.20	138,789.80	6.63	4.25		-0.17	1.05	6.98	27.81	4.89	4.89	4.89	21.97	20.75
Europe Non-REITs	USD	3,494.90	112,310.86	5.37	2.11		4.27	-4.17	8.03	15.99	4.98	4.98	4.98	21.22	26.25
Middle East and Africa Non-REITs Index	USD	7,592.14	35,195.04	1.68	2.05		10.12	20.46	28.07	33.01	7.30	7.30	7.30	18.77	15.05
Americas Non-REITs Index	USD	1,594.42	27,136.75	1.30	3.88		7.96	11.04	22.20	75.87	14.53	14.53	14.53	28.09	22.05
Middle East and Africa REITs Index	USD	2,500.32	12,823.01	0.61	5.73		2.77	13.56	16.79	51.34	5.09	5.09	5.09	28.85	17.06

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,566.95	122,383.99	72.45	3.02		3.22	-4.82	1.12	23.12	7.70	7.70	7.70	21.11	16.66
Emerging Asia Pacific Non-REITs Index	USD	2,564.13	72,662.69	43.02	2.97		0.32	-10.81	-7.16	9.71	5.45	5.45	5.45	23.40	19.62
Emerging REITs Index	USD	2,370.82	46,528.48	27.55	5.20		4.01	10.54	12.34	38.12	5.07	5.07	5.07	21.39	12.25
Emerging EMEA Non-REITs Index	USD	4,648.89	29,087.26	17.22	2.16		7.38	18.05	25.79	27.73	6.29	6.29	6.29	18.24	12.02
Emerging Middle East and Africa Non-REITs Index	USD	5,566.02	25,218.02	14.93	2.15		7.02	21.56	28.34	26.76	6.54	6.54	6.54	20.90	13.79
Emerging Americas Non-REITs Index	USD	1,355.68	20,634.04	12.22	4.41		10.28	13.47	27.33	93.55	18.86	18.86	18.86	34.26	27.14
Emerging Americas REITs Index	USD	1,446.03	17,824.53	10.55	5.97					53.79	6.28	6.28	6.28	21.43	21.43
Emerging EMEA REITs Index	USD	2,029.23	14,496.03	8.58	5.19		2.26	12.73	15.95	47.99	6.68	6.68	6.68	28.01	15.93
Emerging Asia Pacific REITs Index	USD	1,401.09	14,207.92	8.41	4.24					18.61	2.07	2.07	2.07	9.03	9.03
Emerging Middle East and Africa REITs Index	USD	2,500.32	12,823.01	7.59	5.73		2.77	13.56	16.79	51.34	5.09	5.09	5.09	28.80	17.06
Emerging Europe Non-REITs Index	USD	807.17	3,869.24	2.29	2.24		11.06	5.49	12.84	31.36	4.71	4.71	4.71	22.52	18.79
Emerging Europe REITs Index	USD	2,874.42	1,673.01	0.99	1.04		5.80	11.09	10.34	28.11	20.60	20.60	20.60	40.87	40.72

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,653.46	1,224,931.89	80.30	3.13		4.17	4.14	0.32	-1.57	0.95	0.95	0.95	15.25	12.11
Americas REITs Index	GBP	4,125.05	896,714.00	58.78	2.83		4.89	5.63	0.33	-5.49	1.08	1.08	1.08	16.27	13.05
Global ex US REITs Index	GBP	2,855.23	367,385.89	24.08	4.00		2.74	0.95	0.13	11.41	0.96	0.96	0.96	14.90	12.17
Global Non-REITs Index	GBP	3,151.38	300,525.97	19.70	2.45		4.99	0.38	4.32	20.11	6.22	6.22	6.22	13.28	12.21
Global ex US Non-REITs Index	GBP	3,178.34	299,668.36	19.64	2.44		5.00	0.40	4.42	20.16	6.24	6.24	6.24	13.28	12.24
Asia Pacific REITs Index	GBP	3,494.06	217,733.06	14.27	3.73		3.64	-0.55	-1.63	7.79	-0.52	-0.52	-0.52	14.47	11.26
Asia Pacific Non-REITs Index	GBP	2,882.74	173,258.60	11.36	2.50		4.24	0.50	1.71	24.73	7.36	7.36	7.36	14.68	11.70
EMEA REITs Index	GBP	2,099.89	110,484.84	7.24	4.37		0.48	1.91	3.84	17.27	2.82	2.82	2.82	17.90	15.99
EMEA Non-REITs Index	GBP	5,043.85	107,492.00	7.05	2.09		5.89	-1.27	7.44	8.63	3.44	3.44	3.44	17.25	19.67
Europe REITs Index	GBP	2,073.09	101,140.32	6.63	4.25		0.16	1.07	3.18	15.73	2.81	2.81	2.81	17.95	16.74
Europe Non-REITs	GBP	4,104.49	81,844.32	5.37	2.11		4.62	-4.15	4.19	5.03	2.90	2.90	2.90	18.32	22.55
Middle East and Africa Non-REITs Index	GBP	8,916.39	25,647.69	1.68	2.05		10.48	20.48	23.52	20.44	5.18	5.18	5.18	18.26	14.62
Americas Non-REITs Index	GBP	1,872.52	19,775.37	1.30	3.88		8.31	11.05	17.86	59.25	12.26	12.26	12.26	26.19	18.15
Middle East and Africa REITs Index	GBP	2,936.44	9,344.52	0.61	5.73		3.11	13.58	12.64	37.04	3.01	3.01	3.01	27.36	15.72

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,014.69	89,184.91	72.45	3.02		3.56	-4.81	-2.47	11.49	5.57	5.57	5.57	18.32	13.44
Emerging Asia Pacific Non-REITs Index	GBP	3,011.37	52,951.50	43.02	2.97		0.65	-10.79	-10.46	-0.66	3.36	3.36	3.36	20.61	16.83
Emerging REITs Index	GBP	2,784.35	33,906.71	27.55	5.20		4.36	10.56	8.35	25.07	2.99	2.99	2.99	19.84	10.84
Emerging EMEA Non-REITs Index	GBP	5,459.77	21,196.76	17.22	2.16		7.74	18.07	21.32	15.66	4.18	4.18	4.18	17.89	11.85
Emerging Middle East and Africa Non-REITs Index	GBP	6,536.86	18,377.13	14.93	2.15		7.38	21.58	23.78	14.78	4.42	4.42	4.42	20.93	14.02
Emerging Americas Non-REITs Index	GBP	1,592.14	15,036.65	12.22	4.41		10.64	13.48	22.81	75.26	16.51	16.51	16.51	32.89	23.34
Emerging Americas REITs Index	GBP	1,698.25	12,989.27	10.55	5.97					39.25	4.17	4.17	4.17	20.24	20.24
Emerging EMEA REITs Index	GBP	2,383.17	10,563.69	8.58	5.19		2.60	12.74	11.83	34.00	4.56	4.56	4.56	26.50	15.16
Emerging Asia Pacific REITs Index	GBP	1,649.70	10,353.74	8.41	4.24					7.40	0.04	0.04	0.04	8.49	8.49
Emerging Middle East and Africa REITs Index	GBP	2,936.44	9,344.52	7.59	5.73		3.11	13.58	12.64	37.04	3.01	3.01	3.01	27.31	15.72
Emerging Europe Non-REITs Index	GBP	947.96	2,819.63	2.29	2.24		11.42	5.51	8.83	18.94	2.63	2.63	2.63	19.82	17.10
Emerging Europe REITs Index	GBP	3,375.79	1,219.18	0.99	1.04		6.15	11.10	6.42	16.00	18.21	18.21	18.21	40.15	41.87

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,688.39	259,297,606.86	80.30	3.13	6.37	12.51	10.11	8.29	1.36	1.36	1.36	1.36	17.12	12.09
Americas REITs Index	JPY	5,293.57	189,819,365.30	58.78	2.83	7.10	14.13	10.12	3.97	1.49	1.49	1.49	1.49	18.05	13.11
Global ex US REITs Index	JPY	3,664.04	77,769,452.65	24.08	4.00	4.91	9.07	9.90	22.57	1.37	1.37	1.37	1.37	16.63	11.74
Global Non-REITs Index	JPY	4,044.08	63,616,324.83	19.70	2.45	7.21	8.45	14.50	32.14	6.65	6.65	6.65	6.65	14.81	12.92
Global ex US Non-REITs Index	JPY	4,078.69	63,434,782.05	19.64	2.44	7.22	8.48	14.61	32.19	6.67	6.67	6.67	6.67	14.79	12.95
Asia Pacific REITs Index	JPY	4,483.84	46,090,448.69	14.27	3.73	5.83	7.45	7.97	18.59	-0.11	-0.11	-0.11	-0.11	14.69	10.25
Asia Pacific Non-REITs Index	JPY	3,699.35	36,675,950.08	11.36	2.50	6.45	8.59	11.64	37.22	7.79	7.79	7.79	7.79	16.25	12.79
EMEA REITs Index	JPY	2,694.74	23,387,792.86	7.24	4.37	2.60	10.11	13.97	29.01	3.24	3.24	3.24	3.24	21.08	16.47
EMEA Non-REITs Index	JPY	6,472.64	22,754,260.07	7.05	2.09	8.13	6.68	17.92	19.52	3.85	3.85	3.85	3.85	18.15	19.94
Europe REITs Index	JPY	2,660.34	21,409,714.60	6.63	4.25	2.28	9.20	13.25	27.32	3.22	3.22	3.22	3.22	21.34	17.18
Europe Non-REITs	JPY	5,267.19	17,325,073.64	5.37	2.11	6.83	3.56	14.36	15.55	3.32	3.32	3.32	3.32	19.10	22.62
Middle East and Africa Non-REITs Index	JPY	11,442.17	5,429,186.43	1.68	2.05	12.82	30.17	35.57	32.50	5.60	5.60	5.60	5.60	19.43	16.01
Americas Non-REITs Index	JPY	2,402.96	4,186,114.68	1.30	3.88	10.60	19.99	29.36	75.20	12.71	12.71	12.71	12.71	26.86	19.24
Middle East and Africa REITs Index	JPY	3,768.25	1,978,078.26	0.61	5.73	5.29	22.72	23.64	50.77	3.43	3.43	3.43	3.43	27.96	16.93

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,868.68	18,878,953.81	72.45	3.02	5.75	2.85	7.04	22.65	6.00	6.00	6.00	6.00	19.22	15.59
Emerging Asia Pacific Non-REITs Index	JPY	3,864.41	11,208,946.44	43.02	2.97	2.78	-3.62	-1.72	9.29	3.78	3.78	3.78	3.78	21.38	18.80
Emerging REITs Index	JPY	3,573.09	7,177,483.03	27.55	5.20	6.56	19.45	18.92	37.60	3.41	3.41	3.41	3.41	20.77	12.00
Emerging EMEA Non-REITs Index	JPY	7,006.37	4,487,000.54	17.22	2.16	10.02	27.56	33.16	27.24	4.60	4.60	4.60	4.60	18.79	13.52
Emerging Middle East and Africa Non-REITs Index	JPY	8,388.58	3,890,131.12	14.93	2.15	9.65	31.36	35.86	26.28	4.85	4.85	4.85	4.85	21.70	15.59
Emerging Americas Non-REITs Index	JPY	2,043.15	3,183,006.83	12.22	4.41	12.98	22.61	34.79	92.82	16.98	16.98	16.98	16.98	32.80	24.48
Emerging Americas REITs Index	JPY	2,179.32	2,749,611.58	10.55	5.97				53.20	4.60	4.60	4.60	4.60	20.69	20.69
Emerging EMEA REITs Index	JPY	3,058.26	2,236,157.44	8.58	5.19	4.77	21.81	22.74	47.42	4.99	4.99	4.99	4.99	27.18	16.57
Emerging Asia Pacific REITs Index	JPY	2,197.58	2,191,714.01	8.41	4.24				18.16	0.45	0.45	0.45	0.45	10.65	10.65
Emerging Middle East and Africa REITs Index	JPY	3,768.25	1,978,078.26	7.59	5.73	5.29	22.72	23.64	50.77	3.43	3.43	3.43	3.43	27.91	16.93
Emerging Europe Non-REITs Index	JPY	1,216.49	596,869.41	2.29	2.24	13.78	14.00	19.45	30.85	3.05	3.05	3.05	3.05	20.97	17.69
Emerging Europe REITs Index	JPY	4,332.06	258,079.18	0.99	1.04	8.39	20.04	16.80	27.62	18.69	18.69	18.69	18.69	40.86	42.76

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

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,905.76	2,399,418.73	80.30	3.13		3.93	6.03	4.22	-3.21	-1.97	-1.97	-1.97	13.91	10.84
Americas REITs Index	AUD	3,280.84	1,756,499.59	58.78	2.83		4.64	7.55	4.23	-7.07	-1.84	-1.84	-1.84	14.86	11.86
Global ex US REITs Index	AUD	2,270.89	719,642.13	24.08	4.00		2.50	2.79	4.02	9.55	-1.96	-1.96	-1.96	13.85	10.92
Global Non-REITs Index	AUD	2,506.44	588,675.70	19.70	2.45		4.74	2.21	8.38	18.10	3.16	3.16	3.16	11.57	10.85
Global ex US Non-REITs Index	AUD	2,527.88	586,995.79	19.64	2.44		4.75	2.23	8.48	18.15	3.17	3.17	3.17	11.57	10.88
Asia Pacific REITs Index	AUD	2,778.99	426,499.45	14.27	3.73		3.40	1.27	2.19	5.99	-3.39	-3.39	-3.39	12.69	10.15
Asia Pacific Non-REITs Index	AUD	2,292.77	339,382.08	11.36	2.50		4.00	2.33	5.66	22.64	4.26	4.26	4.26	13.08	10.86
EMEA REITs Index	AUD	1,670.14	216,419.69	7.24	4.37		0.24	3.77	7.88	15.31	-0.14	-0.14	-0.14	17.90	14.99
EMEA Non-REITs Index	AUD	4,011.60	210,557.28	7.05	2.09		5.64	0.53	11.61	6.82	0.45	0.45	0.45	16.55	18.39
Europe REITs Index	AUD	1,648.82	198,115.48	6.63	4.25		-0.07	2.91	7.19	13.80	-0.16	-0.16	-0.16	18.30	15.83
Europe Non-REITs	AUD	3,264.49	160,318.12	5.37	2.11		4.37	-2.41	8.24	3.27	-0.07	-0.07	-0.07	17.66	21.22
Middle East and Africa Non-REITs Index	AUD	7,091.61	50,239.15	1.68	2.05		10.23	22.67	28.32	18.43	2.14	2.14	2.14	17.05	15.32
Americas Non-REITs Index	AUD	1,489.30	38,736.35	1.30	3.88		8.06	13.07	22.44	56.59	9.02	9.02	9.02	23.75	16.90
Middle East and Africa REITs Index	AUD	2,335.48	18,304.21	0.61	5.73		2.87	15.65	17.02	34.75	0.04	0.04	0.04	24.89	14.13

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,397.72	174,697.00	72.45	3.02		3.32	-3.07	1.32	9.62	2.52	2.52	2.52	16.65	12.42
Emerging Asia Pacific Non-REITs Index	AUD	2,395.08	103,722.35	43.02	2.97		0.42	-9.17	-6.98	-2.32	0.38	0.38	0.38	19.31	15.87
Emerging REITs Index	AUD	2,214.52	66,417.07	27.55	5.20		4.11	12.57	12.56	22.98	0.02	0.02	0.02	17.79	9.40
Emerging EMEA Non-REITs Index	AUD	4,342.40	41,520.60	17.22	2.16		7.49	20.22	26.03	13.73	1.18	1.18	1.18	16.62	13.26
Emerging Middle East and Africa Non-REITs Index	AUD	5,199.06	35,997.45	14.93	2.15		7.12	23.80	28.59	12.86	1.41	1.41	1.41	19.58	15.66
Emerging Americas Non-REITs Index	AUD	1,266.30	29,454.06	12.22	4.41		10.39	15.55	27.58	72.34	13.14	13.14	13.14	30.45	22.45
Emerging Americas REITs Index	AUD	1,350.70	25,443.62	10.55	5.97					36.93	1.17	1.17	1.17	20.93	20.93
Emerging EMEA REITs Index	AUD	1,895.44	20,692.35	8.58	5.19		2.36	14.80	16.17	31.76	1.55	1.55	1.55	24.02	13.58
Emerging Asia Pacific REITs Index	AUD	1,319.49	20,281.10	8.41	4.24					5.61	-2.84	-2.84	-2.84	8.44	8.44
Emerging Middle East and Africa REITs Index	AUD	2,335.48	18,304.21	7.59	5.73		2.87	15.65	17.02	34.75	0.04	0.04	0.04	24.85	14.13
Emerging Europe Non-REITs Index	AUD	753.96	5,523.15	2.29	2.24		11.16	7.43	13.06	16.96	-0.33	-0.33	-0.33	20.36	16.26
Emerging Europe REITs Index	AUD	2,684.92	2,388.14	0.99	1.04		5.90	13.13	10.56	14.07	14.80	14.80	14.80	38.69	41.58

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,880.51	1,412,947.33	80.30	0.00	0.55	-0.22	1.50	-2.29	-7.96	1.57	1.57	1.57	16.62	13.01
Americas REITs Index	EUR	2,296.98	1,034,351.10	58.78	0.00	1.73	0.78	3.31	-1.94	-11.35	1.72	1.72	1.72	17.69	14.25
Global ex US REITs Index	EUR	1,245.51	423,776.15	24.08	0.00	-1.59	-2.40	-2.59	-3.49	3.18	1.53	1.53	1.53	16.04	12.44
Global Non-REITs Index	EUR	1,828.70	346,653.86	19.70	0.00	0.46	0.72	-2.16	2.00	12.87	6.95	6.95	6.95	13.98	12.28
Global ex US Non-REITs Index	EUR	1,840.64	345,664.61	19.64	0.00	0.47	0.73	-2.13	2.11	12.92	6.97	6.97	6.97	13.97	12.31
Asia Pacific REITs Index	EUR	1,462.40	251,153.02	14.27	0.00	-1.05	-1.52	-4.07	-5.09	0.13	0.08	0.08	0.08	14.79	11.42
Asia Pacific Non-REITs Index	EUR	1,630.77	199,852.16	11.36	0.00	0.43	-0.32	-2.40	-0.78	17.17	8.12	8.12	8.12	15.26	11.59
EMEA REITs Index	EUR	970.52	127,443.21	7.24	0.00	-2.27	-4.47	-1.59	-0.07	8.08	3.40	3.40	3.40	19.80	16.16
EMEA Non-REITs Index	EUR	2,964.18	123,991.01	7.05	0.00	1.14	2.19	-3.14	5.56	2.47	4.16	4.16	4.16	17.75	19.92
Europe REITs Index	EUR	995.58	116,664.40	6.63	0.00	-2.06	-4.51	-2.16	-0.49	6.86	3.37	3.37	3.37	20.01	16.91
Europe Non-REITs	EUR	2,539.55	94,406.64	5.37	0.00		1.05	-5.84	2.61	-0.76	3.62	3.62	3.62	18.78	22.70
Middle East and Africa Non-REITs Index	EUR	4,295.99	29,584.36	1.68	0.00	4.71	5.87	17.31	19.94	12.76	5.93	5.93	5.93	18.58	15.31
Americas Non-REITs Index	EUR	1,085.85	22,810.70	1.30	0.00	-2.43	3.87	7.98	14.37	46.83	12.68	12.68	12.68	26.31	18.08
Middle East and Africa REITs Index	EUR	782.69	10,778.81	0.61	0.00	-4.75	-5.13	6.18	5.55	23.51	3.65	3.65	3.65	27.29	16.01

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,610.73	102,873.94	72.45	0.00		-1.23	-7.72	-5.02	4.26	6.26	6.26	6.26	18.51	13.41
Emerging Asia Pacific Non-REITs Index	EUR	1,645.93	61,079.05	43.02	0.00		-4.05	-13.54	-12.64	-6.71	4.10	4.10	4.10	20.76	16.73
Emerging REITs Index	EUR	869.62	39,111.06	27.55	0.00		-3.19	4.37	2.56	13.92	3.55	3.55	3.55	19.99	10.95
Emerging EMEA Non-REITs Index	EUR	2,569.86	24,450.27	17.22	0.00		2.90	14.91	17.74	8.17	4.93	4.93	4.93	18.10	12.69
Emerging Middle East and Africa Non-REITs Index	EUR	2,971.54	21,197.84	14.93	0.00		2.40	18.14	19.87	7.20	5.17	5.17	5.17	20.98	15.02
Emerging Americas Non-REITs Index	EUR	931.53	17,344.63	12.22	0.00		6.15	10.20	18.81	60.42	16.86	16.86	16.86	32.57	22.98
Emerging Americas REITs Index	EUR	733.65	14,983.00	10.55	0.00		-0.01	10.27	4.69	26.04	4.58	4.58	4.58	26.73	19.20
Emerging EMEA REITs Index	EUR	718.85	12,185.12	8.58	0.00		-5.10	6.02	5.52	21.47	5.22	5.22	5.22	26.51	15.82
Emerging Asia Pacific REITs Index	EUR	676.47	11,942.94	8.41	0.00		-3.39	-2.30	-2.70	-1.15	0.70	0.70	0.70	14.89	8.30
Emerging Middle East and Africa REITs Index	EUR	782.69	10,778.81	7.59	0.00		-5.13	6.18	5.55	23.51	3.65	3.65	3.65	27.24	16.01
Emerging Europe Non-REITs Index	EUR	701.50	3,252.42	2.29	0.00		8.70	3.44	6.87	12.03	3.37	3.37	3.37	20.57	16.81
Emerging Europe REITs Index	EUR	2,128.14	1,406.31	0.99	0.00		2.96	10.18	5.66	9.79	19.06	19.06	19.06	40.44	42.91

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,764.24	1,680,912.79	80.30	0.00	0.45	0.73	1.07	0.72	5.33	2.89	2.89	2.89	17.14	14.60
Americas REITs Index	USD	2,154.95	1,230,515.79	58.78	0.00	1.62	1.74	2.88	1.08	1.45	3.04	3.04	3.04	17.75	15.26
Global ex US REITs Index	USD	1,168.50	504,145.29	24.08	0.00	-1.69	-1.47	-3.00	-0.51	18.07	2.84	2.84	2.84	17.69	15.68
Global Non-REITs Index	USD	1,715.63	412,396.76	19.70	0.00	0.36	1.68	-2.57	5.15	29.17	8.34	8.34	8.34	16.55	16.04
Global ex US Non-REITs Index	USD	1,726.83	411,219.90	19.64	0.00	0.36	1.69	-2.54	5.26	29.23	8.36	8.36	8.36	16.55	16.07
Asia Pacific REITs Index	USD	1,371.98	298,784.19	14.27	0.00	-1.15	-0.58	-4.47	-2.16	14.59	1.37	1.37	1.37	16.05	14.24
Asia Pacific Non-REITs Index	USD	1,529.94	237,754.12	11.36	0.00	0.33	0.63	-2.81	2.28	34.08	9.52	9.52	9.52	17.45	14.82
EMEA REITs Index	USD	910.51	151,612.82	7.24	0.00	-2.37	-3.56	-2.00	3.01	23.69	4.73	4.73	4.73	21.88	19.74
EMEA Non-REITs Index	USD	2,780.90	147,505.90	7.05	0.00	1.04	3.17	-3.54	8.82	17.26	5.51	5.51	5.51	20.00	23.23
Europe REITs Index	USD	994.02	138,789.80	6.63	0.00	-2.16	-3.60	-2.57	2.57	22.29	4.71	4.71	4.71	22.06	20.53
Europe Non-REITs	USD	2,382.53	112,310.86	5.37	0.00		2.02	-6.23	5.78	13.57	4.96	4.96	4.96	21.17	26.24
Middle East and Africa Non-REITs Index	USD	4,030.37	35,195.04	1.68	0.00	4.60	6.88	16.82	23.64	29.04	7.30	7.30	7.30	18.64	15.23
Americas Non-REITs Index	USD	1,018.71	27,136.75	1.30	0.00	-2.53	4.86	7.52	17.89	68.03	14.14	14.14	14.14	28.03	21.88
Middle East and Africa REITs Index	USD	734.29	12,823.01	0.61	0.00	-4.85	-4.22	5.73	8.80	41.34	4.99	4.99	4.99	28.72	17.15

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,511.14	122,383.99	72.45	0.00		-0.28	-8.11	-2.09	19.31	7.63	7.63	7.63	21.19	16.42
Emerging Asia Pacific Non-REITs Index	USD	1,544.16	72,662.69	43.02	0.00		-3.14	-13.91	-9.95	6.76	5.45	5.45	5.45	23.48	19.29
Emerging REITs Index	USD	815.85	46,528.48	27.55	0.00		-2.26	3.93	5.72	30.37	4.89	4.89	4.89	21.37	12.32
Emerging EMEA Non-REITs Index	USD	2,410.96	29,087.26	17.22	0.00		3.88	14.42	21.37	23.79	6.29	6.29	6.29	18.13	12.07
Emerging Middle East and Africa Non-REITs Index	USD	2,787.81	25,218.02	14.93	0.00		3.38	17.64	23.56	22.68	6.54	6.54	6.54	20.73	13.91
Emerging Americas Non-REITs Index	USD	873.93	20,634.04	12.22	0.00		7.16	9.73	22.48	83.58	18.37	18.37	18.37	34.21	26.95
Emerging Americas REITs Index	USD	693.96	17,824.53	10.55	0.00		0.94	9.80	7.92	44.24	5.94	5.94	5.94	28.05	20.64
Emerging EMEA REITs Index	USD	674.41	14,496.03	8.58	0.00		-4.20	5.58	8.78	39.01	6.58	6.58	6.58	27.90	16.08
Emerging Asia Pacific REITs Index	USD	593.24	14,207.92	8.41	0.00		-2.47	-2.71	0.30	13.12	2.00	2.00	2.00	15.52	9.63
Emerging Middle East and Africa REITs Index	USD	734.29	12,823.01	7.59	0.00		-4.22	5.73	8.80	41.34	4.99	4.99	4.99	28.66	17.15
Emerging Europe Non-REITs Index	USD	639.47	3,869.24	2.29	0.00		9.42	3.01	10.17	28.20	4.71	4.71	4.71	22.45	18.88
Emerging Europe REITs Index	USD	1,996.56	1,673.01	0.99	0.00		3.94	9.72	8.91	25.65	20.60	20.60	20.60	40.88	40.56

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,071.97	1,224,931.89	80.30	0.00	1.75	1.07	1.08	-2.86	-4.63	0.85	0.85	0.85	15.25	12.00
Americas REITs Index	GBP	2,530.83	896,714.00	58.78	0.00	2.92	2.08	2.89	-2.51	-8.14	1.00	1.00	1.00	16.31	13.12
Global ex US REITs Index	GBP	1,372.32	367,385.89	24.08	0.00	-0.43	-1.14	-2.99	-4.05	6.91	0.80	0.80	0.80	14.90	12.15
Global Non-REITs Index	GBP	2,014.88	300,525.97	19.70	0.00	1.65	2.02	-2.56	1.41	16.96	6.19	6.19	6.19	13.31	12.28
Global ex US Non-REITs Index	GBP	2,028.03	299,668.36	19.64	0.00	1.66	2.03	-2.53	1.52	17.01	6.21	6.21	6.21	13.31	12.31
Asia Pacific REITs Index	GBP	1,611.28	217,733.06	14.27	0.00	0.12	-0.25	-4.46	-5.64	3.76	-0.64	-0.64	-0.64	14.37	11.28
Asia Pacific Non-REITs Index	GBP	1,796.79	173,258.60	11.36	0.00	1.62	0.97	-2.79	-1.35	21.41	7.35	7.35	7.35	14.69	11.73
EMEA REITs Index	GBP	1,069.32	110,484.84	7.24	0.00	-1.12	-3.24	-1.99	-0.65	12.00	2.66	2.66	2.66	18.02	15.85
EMEA Non-REITs Index	GBP	3,265.96	107,492.00	7.05	0.00	2.34	3.51	-3.53	4.95	6.18	3.42	3.42	3.42	17.20	19.77
Europe REITs Index	GBP	1,096.94	101,140.32	6.63	0.00	-0.90	-3.28	-2.55	-1.07	10.73	2.64	2.64	2.64	18.07	16.60
Europe Non-REITs	GBP	2,798.10	81,844.32	5.37	0.00		2.35	-6.22	2.02	2.84	2.88	2.88	2.88	18.26	22.59
Middle East and Africa Non-REITs Index	GBP	4,733.36	25,647.69	1.68	0.00	5.95	7.24	16.84	19.25	16.85	5.18	5.18	5.18	18.11	15.07
Americas Non-REITs Index	GBP	1,196.40	19,775.37	1.30	0.00	-1.30	5.21	7.54	13.70	52.15	11.88	11.88	11.88	26.14	18.04
Middle East and Africa REITs Index	GBP	862.37	9,344.52	0.61	0.00	-3.62	-3.90	5.75	4.93	27.98	2.91	2.91	2.91	27.34	15.83

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,774.72	89,184.91	72.45	0.00		0.05	-8.09	-5.57	8.03	5.50	5.50	5.50	18.37	13.28
Emerging Asia Pacific Non-REITs Index	GBP	1,813.50	52,951.50	43.02	0.00		-2.81	-13.89	-13.15	-3.33	3.36	3.36	3.36	20.65	16.53
Emerging REITs Index	GBP	958.16	33,906.71	27.55	0.00		-1.94	3.95	1.96	18.05	2.81	2.81	2.81	19.87	11.08
Emerging EMEA Non-REITs Index	GBP	2,831.49	21,196.76	17.22	0.00		4.22	14.44	17.06	12.09	4.18	4.18	4.18	17.73	12.23
Emerging Middle East and Africa Non-REITs Index	GBP	3,274.07	18,377.13	14.93	0.00		3.72	17.66	19.17	11.09	4.42	4.42	4.42	20.71	14.45
Emerging Americas Non-REITs Index	GBP	1,026.37	15,036.65	12.22	0.00		7.52	9.75	18.13	66.23	16.03	16.03	16.03	32.85	23.20
Emerging Americas REITs Index	GBP	815.01	12,989.27	10.55	0.00		1.28	9.82	4.08	30.61	3.84	3.84	3.84	26.55	19.63
Emerging EMEA REITs Index	GBP	792.04	10,563.69	8.58	0.00		-3.88	5.59	4.91	25.87	4.47	4.47	4.47	26.50	15.34
Emerging Asia Pacific REITs Index	GBP	696.71	10,353.74	8.41	0.00		-2.15	-2.70	-3.27	2.43	-0.02	-0.02	-0.02	14.56	8.68
Emerging Middle East and Africa REITs Index	GBP	862.37	9,344.52	7.59	0.00		-3.90	5.75	4.93	27.98	2.91	2.91	2.91	27.29	15.83
Emerging Europe Non-REITs Index	GBP	751.01	2,819.63	2.29	0.00		9.78	3.02	6.25	16.08	2.63	2.63	2.63	19.74	17.24
Emerging Europe REITs Index	GBP	2,344.81	1,219.18	0.99	0.00		4.29	9.73	5.04	13.77	18.21	18.21	18.21	40.14	41.76

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,658.90	259,297,606.86	80.30	0.00	1.64	3.21	9.22	6.62	4.93	1.26	1.26	1.26	17.11	11.91
Americas REITs Index	JPY	3,247.75	189,819,365.30	58.78	0.00	2.78	4.24	11.17	7.00	1.07	1.40	1.40	1.40	18.09	13.14
Global ex US REITs Index	JPY	1,761.06	77,769,452.65	24.08	0.00	-0.53	0.95	4.82	5.31	17.62	1.21	1.21	1.21	16.64	11.64
Global Non-REITs Index	JPY	2,585.64	63,616,324.83	19.70	0.00	1.55	4.17	5.28	11.31	28.68	6.62	6.62	6.62	14.81	12.88
Global ex US Non-REITs Index	JPY	2,602.52	63,434,782.05	19.64	0.00	1.56	4.18	5.31	11.42	28.74	6.64	6.64	6.64	14.80	12.92
Asia Pacific REITs Index	JPY	2,067.72	46,090,448.69	14.27	0.00	0.02	1.85	3.23	3.57	14.15	-0.24	-0.24	-0.24	14.62	10.20
Asia Pacific Non-REITs Index	JPY	2,305.78	36,675,950.08	11.36	0.00	1.52	3.10	5.03	8.27	33.57	7.79	7.79	7.79	16.23	12.72
EMEA REITs Index	JPY	1,372.24	23,387,792.86	7.24	0.00	-1.22	-1.20	5.90	9.05	23.21	3.07	3.07	3.07	21.17	16.21
EMEA Non-REITs Index	JPY	4,191.12	22,754,260.07	7.05	0.00	2.24	5.70	4.23	15.19	16.81	3.84	3.84	3.84	18.11	19.95
Europe REITs Index	JPY	1,407.67	21,409,714.60	6.63	0.00	-1.00	-1.24	5.29	8.58	21.83	3.05	3.05	3.05	21.44	16.93
Europe Non-REITs	JPY	3,590.73	17,325,073.64	5.37	0.00		4.52	1.33	11.97	13.14	3.30	3.30	3.30	19.06	22.59
Middle East and Africa Non-REITs Index	JPY	6,074.19	5,429,186.43	1.68	0.00	5.85	9.50	26.23	30.88	28.55	5.60	5.60	5.60	19.30	16.37
Americas Non-REITs Index	JPY	1,535.31	4,186,114.68	1.30	0.00	-1.44	7.43	16.19	24.80	67.39	12.33	12.33	12.33	26.81	19.16
Middle East and Africa REITs Index	JPY	1,106.66	1,978,078.26	0.61	0.00	-3.72	-1.87	14.25	15.17	40.80	3.33	3.33	3.33	27.79	16.81

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,277.45	18,878,953.81	72.45	0.00		2.16	-0.70	3.65	18.86	5.93	5.93	5.93	19.27	15.30
Emerging Asia Pacific Non-REITs Index	JPY	2,327.22	11,208,946.44	43.02	0.00		-0.76	-6.97	-4.68	6.35	3.78	3.78	3.78	21.42	18.37
Emerging REITs Index	JPY	1,229.58	7,177,483.03	27.55	0.00		0.13	12.31	11.91	29.88	3.23	3.23	3.23	20.71	12.09
Emerging EMEA Non-REITs Index	JPY	3,633.58	4,487,000.54	17.22	0.00		6.42	23.65	28.48	23.32	4.60	4.60	4.60	18.72	13.78
Emerging Middle East and Africa Non-REITs Index	JPY	4,201.53	3,890,131.12	14.93	0.00		5.92	27.13	30.80	22.21	4.85	4.85	4.85	21.54	15.92
Emerging Americas Non-REITs Index	JPY	1,317.11	3,183,006.83	12.22	0.00		9.79	18.58	29.65	82.88	16.50	16.50	16.50	32.76	24.39
Emerging Americas REITs Index	JPY	1,045.88	2,749,611.58	10.55	0.00		3.42	18.65	14.24	43.69	4.26	4.26	4.26	28.18	19.94
Emerging EMEA REITs Index	JPY	1,016.40	2,236,157.44	8.58	0.00		-1.85	14.09	15.15	38.48	4.89	4.89	4.89	27.03	16.51
Emerging Asia Pacific REITs Index	JPY	894.07	2,191,714.01	8.41	0.00		-0.08	5.13	6.17	12.69	0.38	0.38	0.38	15.11	10.47
Emerging Middle East and Africa REITs Index	JPY	1,106.66	1,978,078.26	7.59	0.00		-1.87	14.25	15.17	40.80	3.33	3.33	3.33	27.73	16.81
Emerging Europe Non-REITs Index	JPY	963.75	596,869.41	2.29	0.00		12.10	11.31	16.62	27.71	3.05	3.05	3.05	20.86	17.71
Emerging Europe REITs Index	JPY	3,009.03	258,079.18	0.99	0.00		6.49	18.56	15.29	25.17	18.69	18.69	18.69	40.84	42.59

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,647.93	2,399,418.73	80.30	0.00	0.80	0.83	2.93	0.92	-6.22	-2.06	-2.06	-2.06	13.92	10.73
Americas REITs Index	AUD	2,012.88	1,756,499.59	58.78	0.00		1.84	4.77	1.28	-9.67	-1.92	-1.92	-1.92	14.92	11.98
Global ex US REITs Index	AUD	1,091.47	719,642.13	24.08	0.00	-1.35	-1.37	-1.22	-0.32	5.13	-2.11	-2.11	-2.11	13.84	10.89
Global Non-REITs Index	AUD	1,602.53	588,675.70	19.70	0.00		1.78	-0.78	5.35	15.01	3.13	3.13	3.13	11.59	10.92
Global ex US Non-REITs Index	AUD	1,612.99	586,995.79	19.64	0.00	0.71	1.79	-0.75	5.46	15.06	3.15	3.15	3.15	11.59	10.96
Asia Pacific REITs Index	AUD	1,281.53	426,499.45	14.27	0.00	-0.81	-0.49	-2.72	-1.97	2.03	-3.51	-3.51	-3.51	12.59	10.19
Asia Pacific Non-REITs Index	AUD	1,429.07	339,382.08	11.36	0.00	0.68	0.73	-1.02	2.48	19.38	4.25	4.25	4.25	13.09	10.92
EMEA REITs Index	AUD	850.48	216,419.69	7.24	0.00	-2.04	-3.47	-0.20	3.21	10.13	-0.30	-0.30	-0.30	18.00	14.77
EMEA Non-REITs Index	AUD	2,597.57	210,557.28	7.05	0.00	1.38	3.27	-1.77	9.03	4.41	0.44	0.44	0.44	16.49	18.43
Europe REITs Index	AUD	872.45	198,115.48	6.63	0.00		-3.51	-0.78	2.77	8.89	-0.33	-0.33	-0.33	18.40	15.61
Europe Non-REITs	AUD	2,225.46	160,318.12	5.37	0.00		2.11	-4.51	5.98	1.12	-0.09	-0.09	-0.09	17.59	21.23
Middle East and Africa Non-REITs Index	AUD	3,764.65	50,239.15	1.68	0.00	4.96	6.99	18.96	23.88	14.90	2.14	2.14	2.14	16.86	15.50
Americas Non-REITs Index	AUD	951.55	38,736.35	1.30	0.00	-2.24	4.96	9.50	18.12	49.61	8.65	8.65	8.65	23.71	16.85
Middle East and Africa REITs Index	AUD	685.88	18,304.21	0.61	0.00	-4.52	-4.13	7.67	9.01	25.85	-0.06	-0.06	-0.06	24.87	14.24

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,411.52	174,697.00	72.45	0.00		-0.19	-6.42	-1.90	6.23	2.45	2.45	2.45	16.73	12.31
Emerging Asia Pacific Non-REITs Index	AUD	1,442.36	103,722.35	43.02	0.00		-3.04	-12.33	-9.78	-4.94	0.38	0.38	0.38	19.39	15.64
Emerging REITs Index	AUD	762.06	66,417.07	27.55	0.00		-2.17	5.84	5.92	16.08	-0.15	-0.15	-0.15	17.78	9.58
Emerging EMEA Non-REITs Index	AUD	2,252.01	41,520.60	17.22	0.00		3.98	16.52	21.61	10.22	1.18	1.18	1.18	16.39	13.31
Emerging Middle East and Africa Non-REITs Index	AUD	2,604.02	35,997.45	14.93	0.00		3.48	19.80	23.81	9.23	1.41	1.41	1.41	19.31	15.77
Emerging Americas Non-REITs Index	AUD	816.32	29,454.06	12.22	0.00		7.27	11.75	22.72	63.46	12.68	12.68	12.68	30.41	22.37
Emerging Americas REITs Index	AUD	648.21	25,443.62	10.55	0.00		1.04	11.82	8.13	28.43	0.84	0.84	0.84	26.33	18.53
Emerging EMEA REITs Index	AUD	629.94	20,692.35	8.58	0.00		-4.10	7.51	8.99	23.77	1.46	1.46	1.46	24.02	13.75
Emerging Asia Pacific REITs Index	AUD	554.13	20,281.10	8.41	0.00		-2.38	-0.92	0.49	0.72	-2.91	-2.91	-2.91	12.54	8.98
Emerging Middle East and Africa REITs Index	AUD	685.88	18,304.21	7.59	0.00		-4.13	7.67	9.01	25.85	-0.06	-0.06	-0.06	24.83	14.24
Emerging Europe Non-REITs Index	AUD	597.31	5,523.15	2.29	0.00		9.52	4.90	10.38	14.15	-0.33	-0.33	-0.33	20.26	16.32
Emerging Europe REITs Index	AUD	1,864.93	2,388.14	0.99	0.00		4.04	11.73	9.13	11.87	14.80	14.80	14.80	38.67	41.44

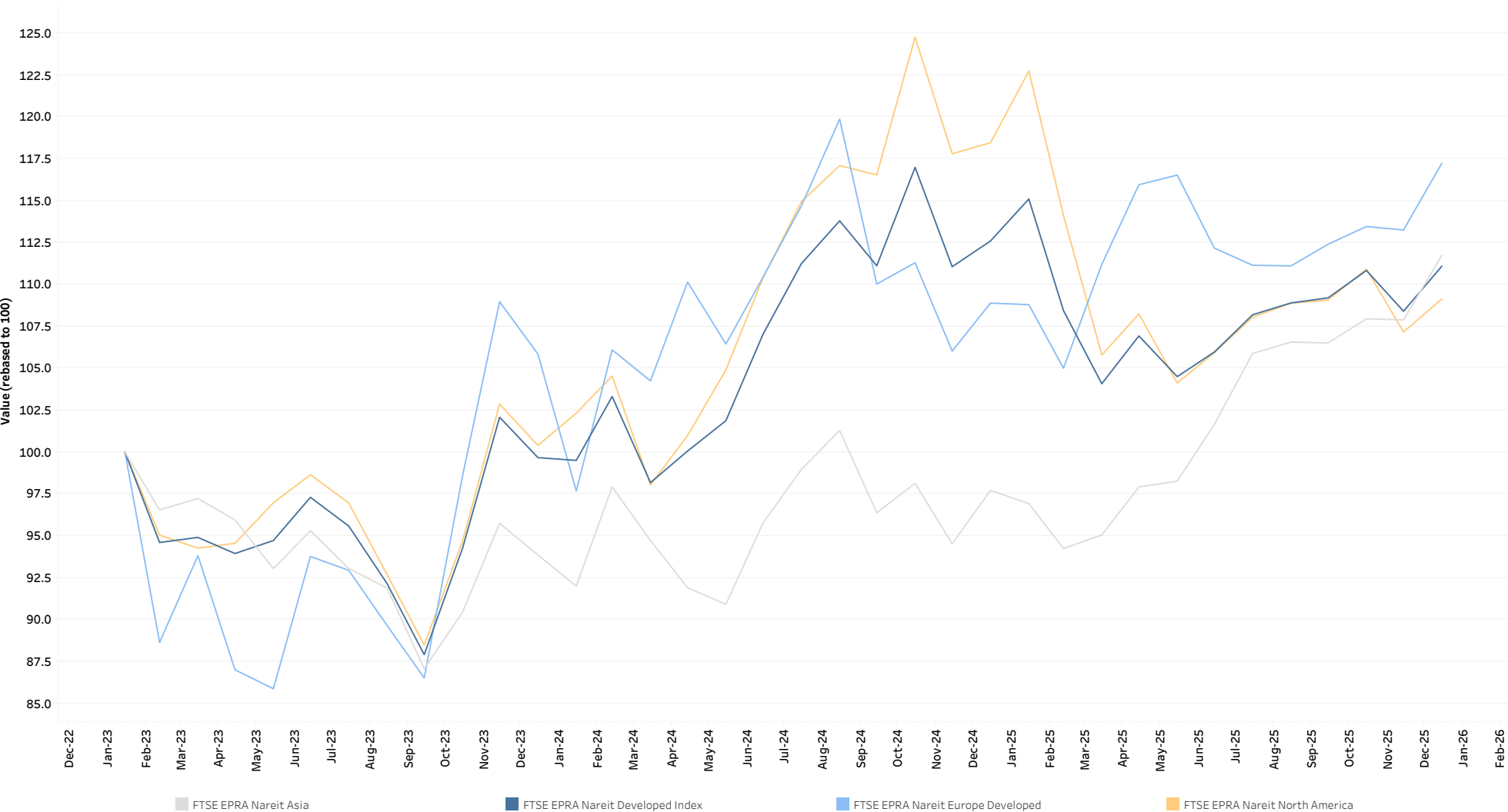
Part II

Developed Markets

Section 2.1

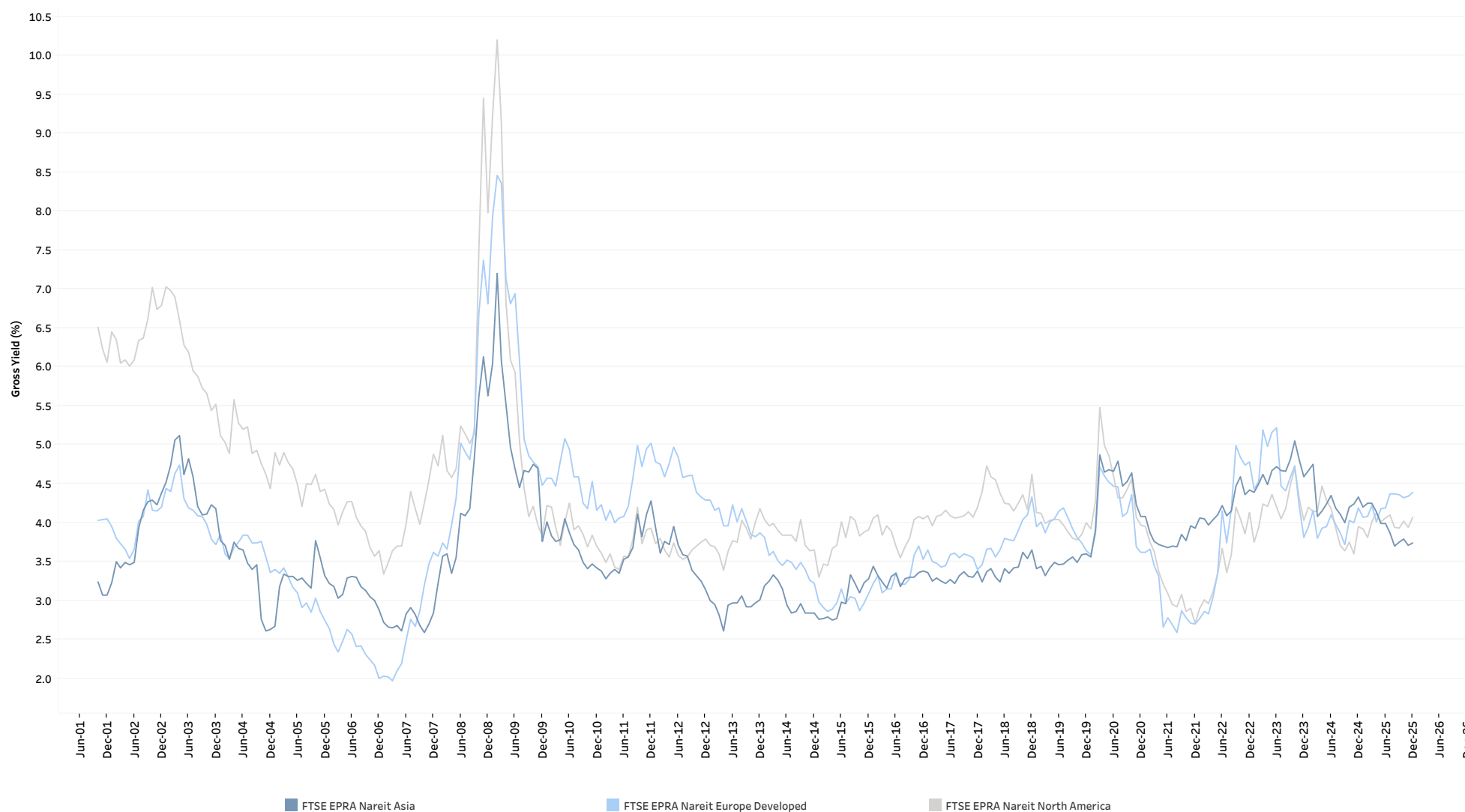
FTSE EPRA Nareit Developed Real Estate Index Series

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

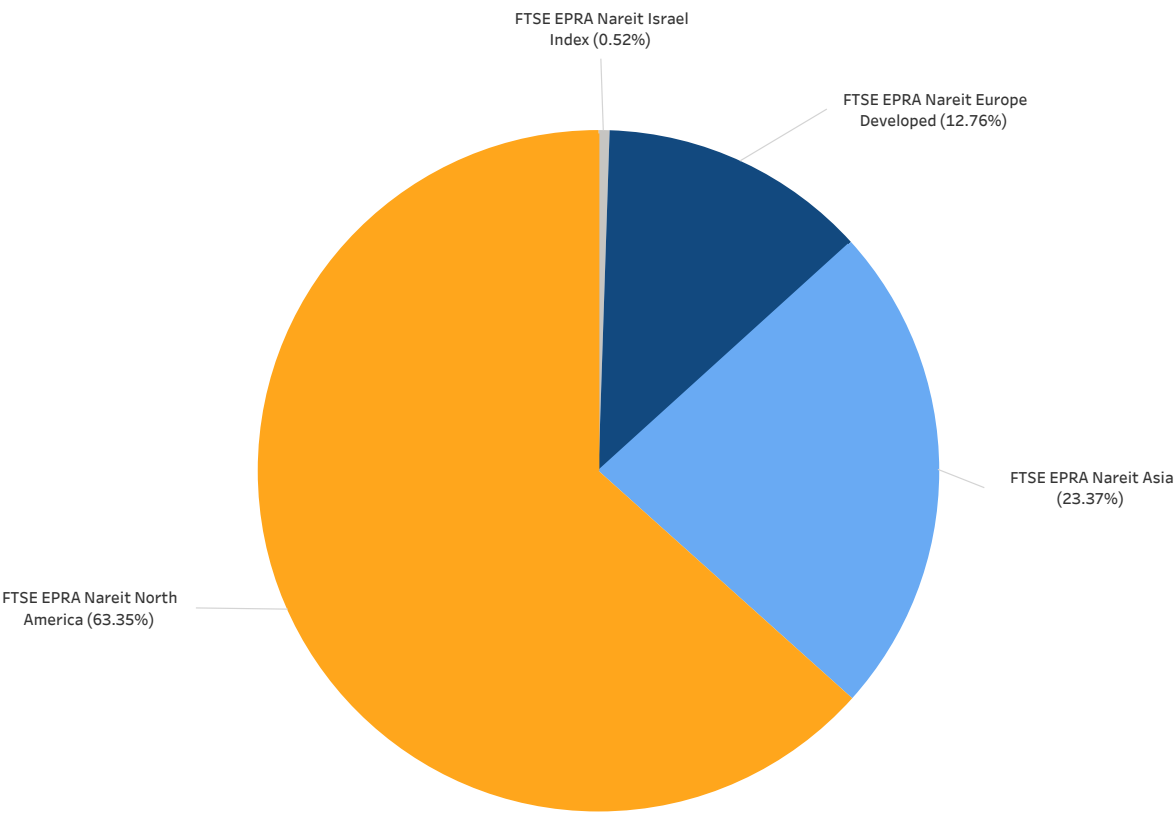


FTSE EPRA Nareit Developed Index Series

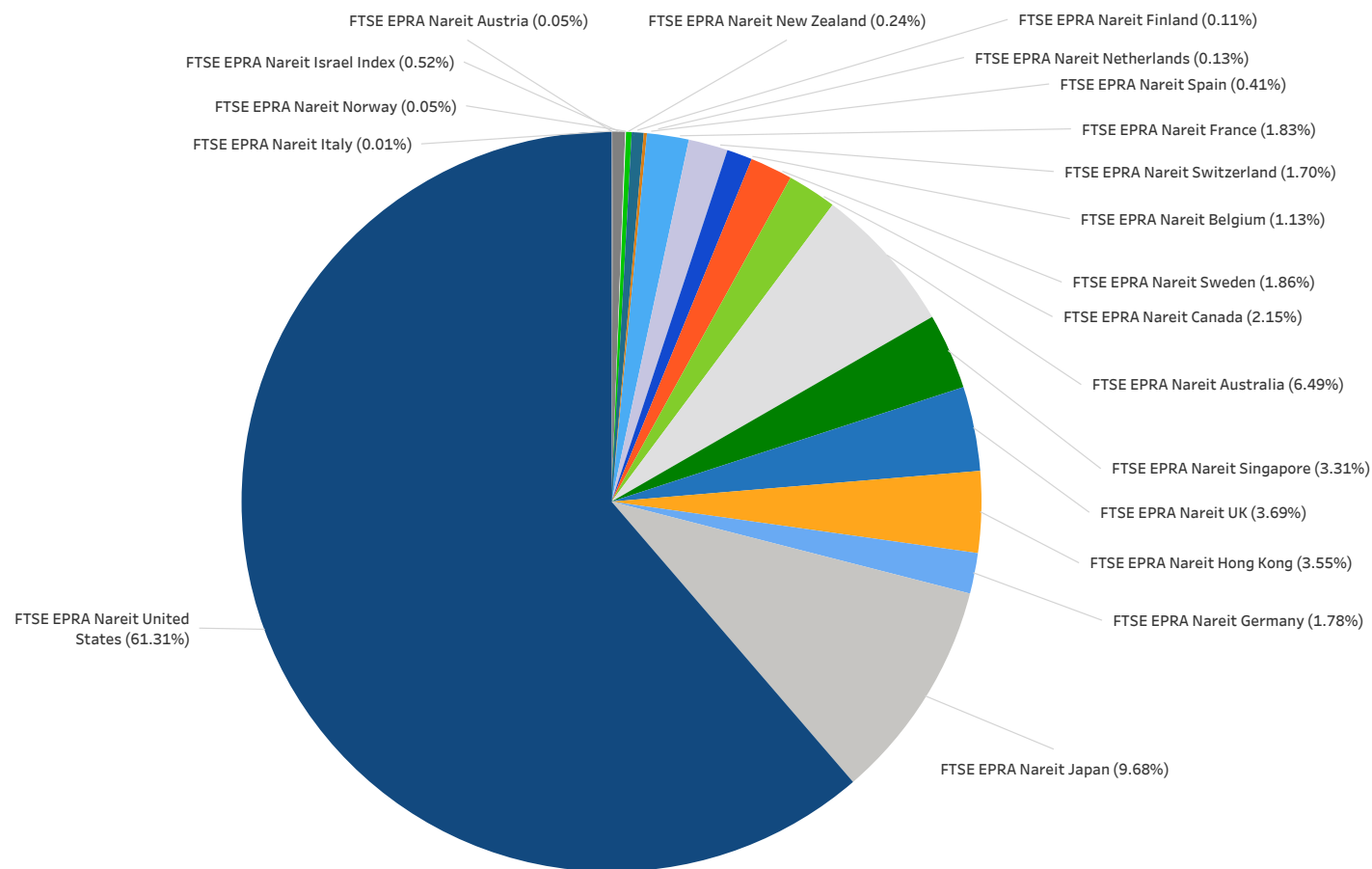
Graph 6: Dividend Yields



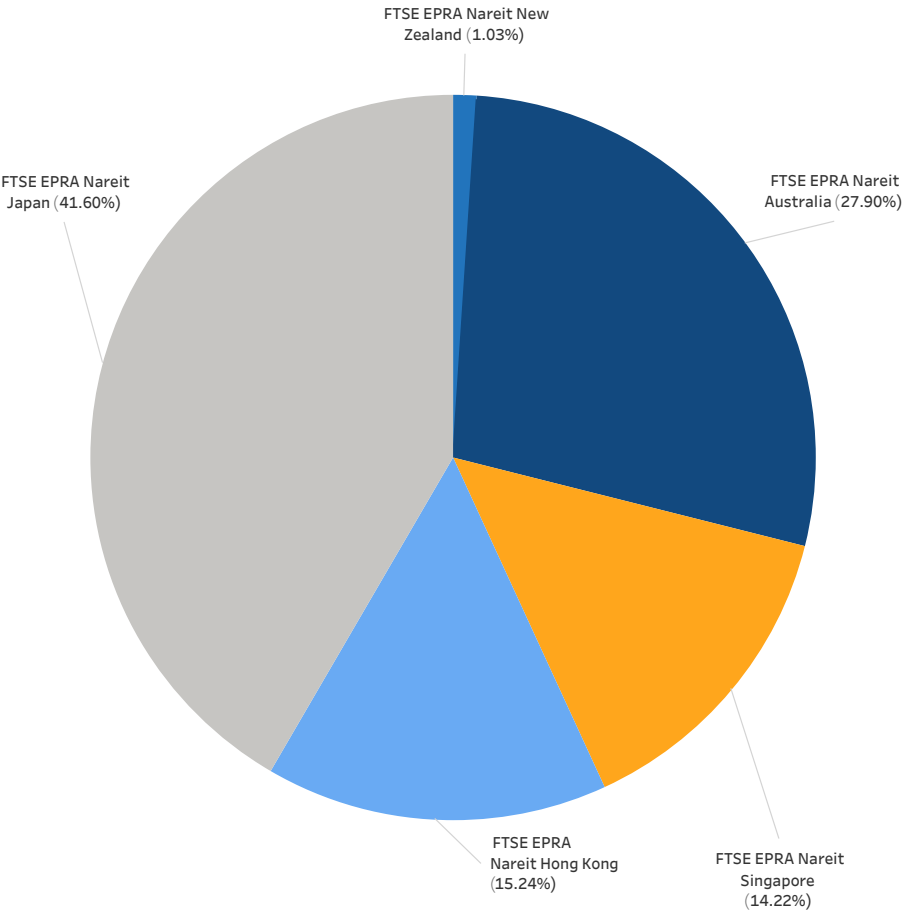
Graph 7: Global Developed - Regional Breakdown by Market Cap



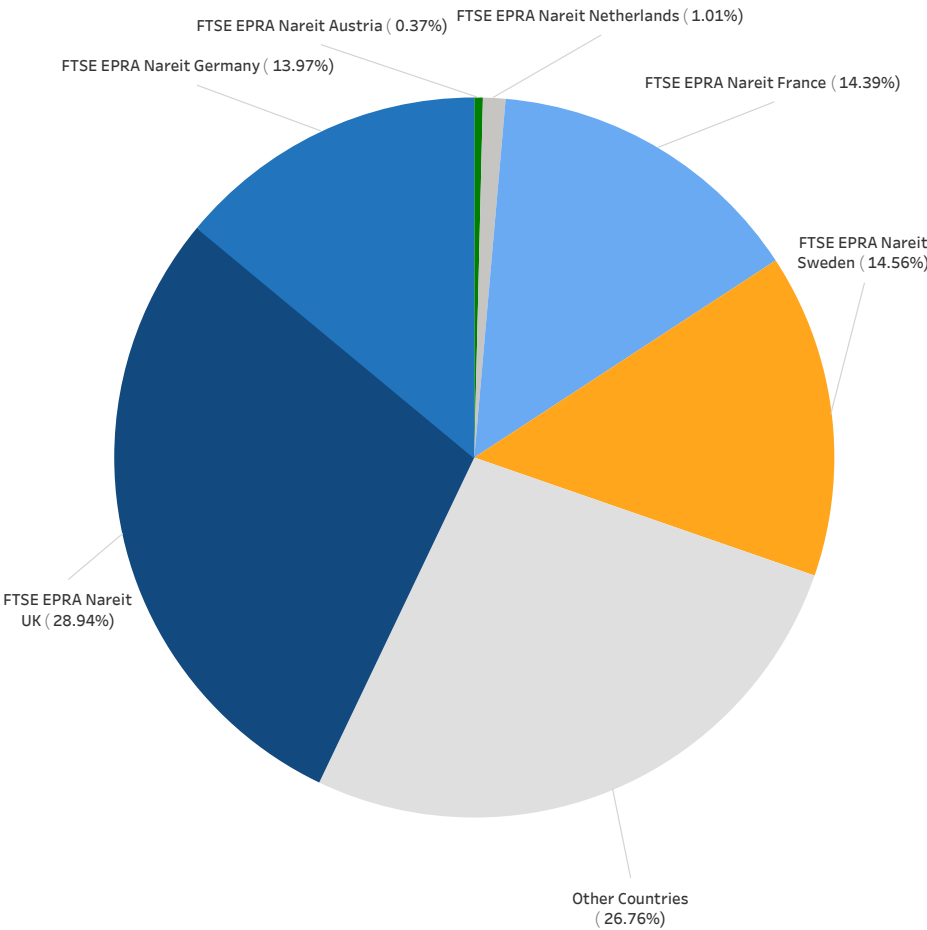
Graph 8: Global Developed - Breakdown by Country



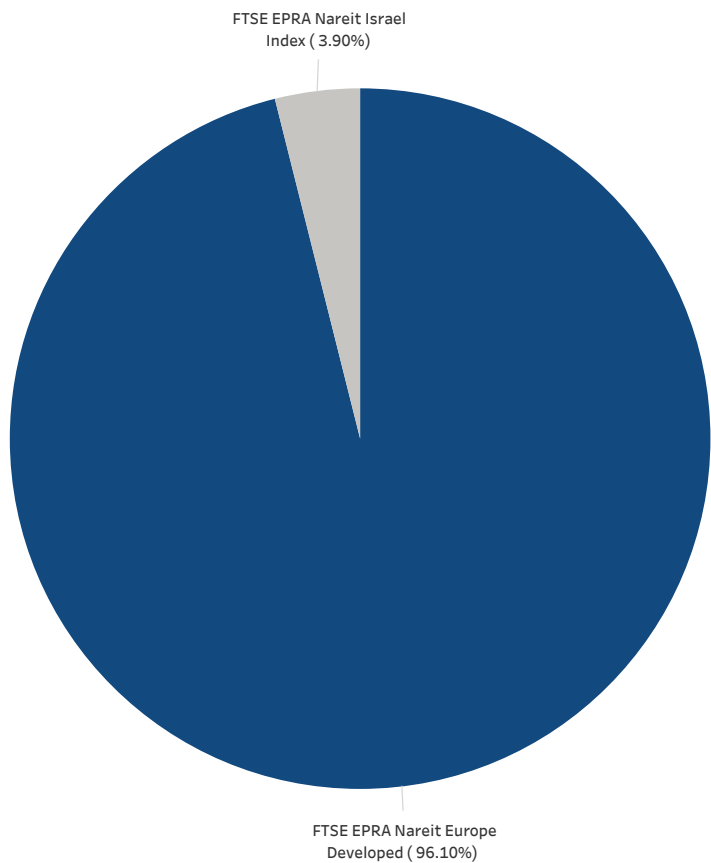
Graph 9: Asia Developed - Country Breakdown by Market Cap



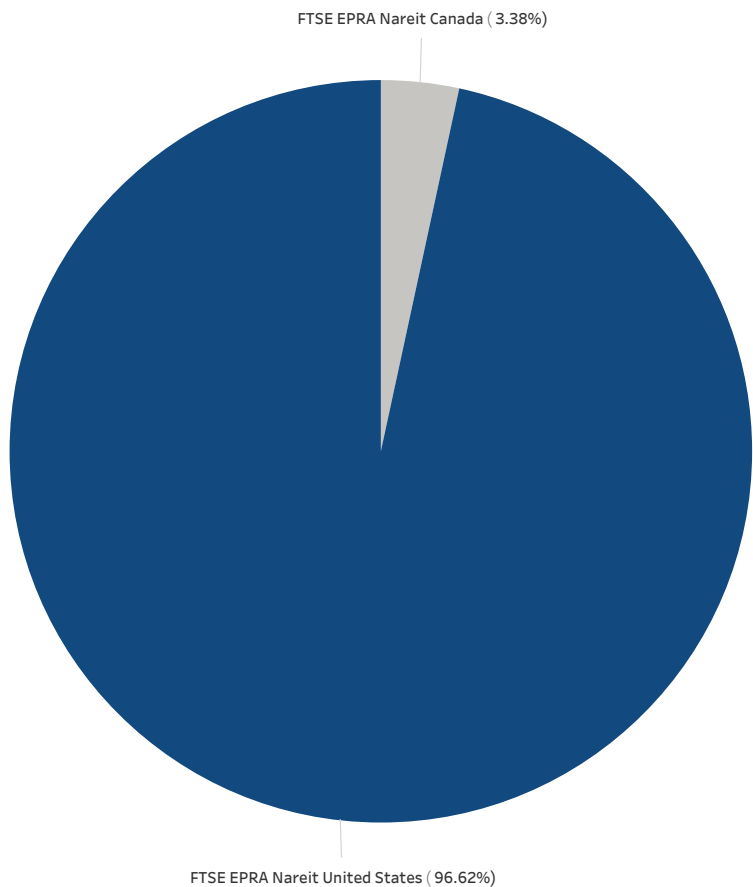
Graph 10: Europe Developed - Country Breakdown by Market Cap



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	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,871.00	1,617,616.18	100.00	3.93	4.78	4.10	5.16	2.85	-1.33	2.48	2.48	2.48	15.63	12.61
Developed Hedged in AUD Index	EUR		1,617,616.18	100.00											
Developed Ex Japan	EUR	3,469.05	1,461,235.42	90.33	4.00		4.23	5.31	2.32	-3.10	2.63	2.63	2.63	16.30	13.37
Developed Ex Europe	EUR	6,032.03	1,411,203.87	87.24	3.88	5.22	4.55	6.23	2.53	-2.54	2.33	2.33	2.33	15.86	12.56
Developed Dividend +	EUR	5,131.14	1,405,811.59	86.91	4.32		4.09	4.95	2.34	-2.31	2.50	2.50	2.50	15.62	12.82
Developed Ex Asia	EUR	7,497.17	1,239,633.00	76.63	4.01	5.16	4.16	5.67	2.71	-5.36	2.16	2.16	2.16	16.87	13.84
North America	EUR	8,964.76	1,024,834.17	63.35	3.97	5.98	4.76	7.23	2.13	-7.87	1.84	1.84	1.84	17.62	14.19
Developed Ex US	EUR	4,259.87	627,455.75	38.79	3.90	3.52	3.21	2.31	3.87	12.05	3.67	3.67	3.67	14.68	12.87
Developed Ex North America	EUR	4,111.23	592,782.01	36.65	3.86	3.40	3.01	2.06	4.10	12.18	3.62	3.62	3.62	14.40	12.80
Asia	EUR	3,500.55	377,983.18	23.37	3.67	3.70	3.71	3.42	3.22	14.37	3.58	3.58	3.58	13.72	10.75
Europe Developed	EUR	4,598.71	206,412.31	12.76	4.26	2.66	1.56	-0.51	5.07	7.67	3.52	3.52	3.52	18.25	19.25
Europe Ex UK	EUR	6,961.13	146,824.97	9.08	3.88	4.34	2.74	-0.85	6.27	6.60	2.46	2.46	2.46	18.79	20.44
Developed Ex Australia Hedged	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	6,704.48	1,924,397.09	100.00	3.93	4.68	5.09	4.72	6.03	12.91	3.81	3.81	3.81	16.44	14.68
Developed Hedged in AUD Index	USD		1,924,397.09	100.00											
Developed Ex Japan	USD	3,158.59	1,738,358.72	90.33	4.00		5.23	4.87	5.47	10.89	3.96	3.96	3.96	17.09	15.35
Developed Ex Europe	USD	6,912.63	1,678,838.68	87.24	3.88	5.11	5.55	5.78	5.70	11.53	3.66	3.66	3.66	16.29	14.16
Developed Dividend +	USD	5,042.12	1,672,423.75	86.91	4.32	5.23	5.08	4.51	5.49	11.79	3.82	3.82	3.82	16.44	14.81
Developed Ex Asia	USD	8,565.26	1,474,729.40	76.63	4.01	5.05	5.15	5.22	5.88	8.30	3.48	3.48	3.48	17.47	15.59
North America	USD	10,179.83	1,219,193.97	63.35	3.97	5.87	5.76	6.78	5.28	5.43	3.16	3.16	3.16	17.69	15.29
Developed Ex US	USD	5,056.09	746,452.73	38.79	3.90	3.41	4.19	1.88	7.07	28.23	5.01	5.01	5.01	16.62	16.47
Developed Ex North America	USD	4,727.70	705,203.12	36.65	3.86	3.29	3.99	1.63	7.31	28.38	4.96	4.96	4.96	16.40	16.43
Asia	USD	4,119.61	449,667.69	23.37	3.67	3.59	4.70	2.98	6.41	30.88	4.92	4.92	4.92	15.18	13.93
Europe Developed	USD	5,431.58	245,558.41	12.76	4.26	2.55	2.53	-0.92	8.31	23.21	4.86	4.86	4.86	20.60	22.99
Europe Ex UK	USD	8,217.49	174,670.32	9.08	3.88	4.23	3.72	-1.27	9.55	21.99	3.79	3.79	3.79	21.32	24.19
Developed Ex Australia Hedged	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,873.91	1,402,366.25	100.00	3.93	6.04	5.44	4.73	2.26	2.24	1.75	1.75	1.75	14.31	11.73
Developed Hedged in AUD Index	GBP		1,402,366.25	100.00											
Developed Ex Japan	GBP	3,709.52	1,266,794.48	90.33	4.00		5.57	4.89	1.73	0.41	1.90	1.90	1.90	14.95	12.45
Developed Ex Europe	GBP	8,118.36	1,223,420.43	87.24	3.88	6.48	5.90	5.80	1.94	0.99	1.60	1.60	1.60	14.61	11.61
Developed Dividend +	GBP	6,586.03	1,218,745.68	86.91	4.32	6.61	5.43	4.52	1.74	1.23	1.77	1.77	1.77	14.38	11.96
Developed Ex Asia	GBP	10,059.25	1,074,679.83	76.63	4.01	6.42	5.50	5.24	2.11	-1.93	1.43	1.43	1.43	15.44	12.82
North America	GBP	11,955.44	888,463.45	63.35	3.97	7.25	6.11	6.80	1.54	-4.53	1.11	1.11	1.11	16.27	13.07
Developed Ex US	GBP	5,938.00	543,962.64	38.79	3.90	4.76	4.54	1.90	3.26	16.11	2.93	2.93	2.93	13.58	12.68
Developed Ex North America	GBP	5,552.32	513,902.80	36.65	3.86	4.63	4.34	1.64	3.50	16.24	2.88	2.88	2.88	13.34	12.69
Asia	GBP	4,838.17	327,686.42	23.37	3.67	4.94	5.05	3.00	2.63	18.51	2.84	2.84	2.84	13.03	10.77
Europe Developed	GBP	6,378.98	178,945.82	12.76	4.26	3.89	2.87	-0.91	4.46	11.57	2.78	2.78	2.78	16.90	19.01
Europe Ex UK	GBP	9,650.81	127,287.54	9.08	3.88	5.59	4.06	-1.25	5.66	10.46	1.73	1.73	1.73	18.20	20.32
Developed Ex Australia Hedged	GBP			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	10,104.38	296,857,494.85	100.00	3.93	6.13	7.67	13.16	12.24	12.48	2.16	2.16	2.16	16.20	11.63
Developed Hedged in AUD Index	JPY		296,857,494.85	100.00											
Developed Ex Japan	JPY	4,760.33	268,159,216.21	90.33	4.00		7.81	13.32	11.65	10.47	2.31	2.31	2.31	16.91	12.46
Developed Ex Europe	JPY	10,418.08	258,977,655.20	87.24	3.88	6.57	8.14	14.31	11.89	11.10	2.02	2.02	2.02	16.29	11.46
Developed Dividend +	JPY	7,019.20	257,988,088.09	86.91	4.32		7.65	12.93	11.67	11.37	2.18	2.18	2.18	16.11	11.70
Developed Ex Asia	JPY	12,908.77	227,491,756.53	76.63	4.01	6.51	7.73	13.70	12.08	7.89	1.84	1.84	1.84	17.49	12.93
North America	JPY	15,342.10	188,072,861.58	63.35	3.97	7.35	8.35	15.39	11.44	5.03	1.52	1.52	1.52	18.04	13.15
Developed Ex US	JPY	7,620.08	115,147,797.85	38.79	3.90	4.85	6.75	10.10	13.34	27.74	3.35	3.35	3.35	15.35	12.32
Developed Ex North America	JPY	7,125.15	108,784,633.27	36.65	3.86	4.72	6.55	9.82	13.60	27.89	3.29	3.29	3.29	15.10	12.32
Asia	JPY	6,208.69	69,365,738.32	23.37	3.67	5.03	7.27	11.28	12.64	30.38	3.26	3.26	3.26	14.09	9.93
Europe Developed	JPY	8,185.98	37,879,839.65	12.76	4.26	3.98	5.04	7.06	14.66	22.75	3.20	3.20	3.20	19.25	19.25
Europe Ex UK	JPY	12,384.63	26,944,643.96	9.08	3.88	5.68	6.26	6.69	15.97	21.53	2.14	2.14	2.14	19.49	20.58
Developed Ex Australia Hedged	JPY			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	6,262.47	2,746,980.36	100.00	3.93	5.08	5.19	6.64	6.23	0.53	-1.18	-1.18	-1.18	12.93	10.37
Developed Hedged in AUD Index	AUD	3,624.88	2,746,980.36	100.00			4.63	4.78	5.40	9.89	2.86	2.86	2.86	15.74	13.12
Developed Ex Japan	AUD	2,950.35	2,481,419.91	90.33	4.00		5.33	6.80	5.68	-1.27	-1.04	-1.04	-1.04	13.50	10.89
Developed Ex Europe	AUD	6,456.90	2,396,458.04	87.24	3.88		5.65	7.72	5.90	-0.70	-1.33	-1.33	-1.33	12.97	10.34
Developed Dividend +	AUD	5,486.22	2,387,301.05	86.91	4.32		5.18	6.43	5.70	-0.46	-1.17	-1.17	-1.17	12.93	10.57
Developed Ex Asia	AUD	8,000.57	2,105,102.27	76.63	4.01		5.25	7.15	6.08	-3.57	-1.50	-1.50	-1.50	14.29	11.47
North America	AUD	9,508.70	1,740,338.26	63.35	3.97	6.28	5.86	8.74	5.48	-6.13	-1.80	-1.80	-1.80	14.84	11.87
Developed Ex US	AUD	4,722.76	1,065,523.84	38.79	3.90		4.29	3.75	7.28	14.17	-0.04	-0.04	-0.04	12.43	11.43
Developed Ex North America	AUD	4,416.01	1,006,642.10	36.65	3.86		4.10	3.49	7.52	14.30	-0.09	-0.09	-0.09	12.23	11.49
Asia	AUD	3,848.01	641,878.09	23.37	3.67	3.99	4.80	4.87	6.61	16.53	-0.13	-0.13	-0.13	11.13	9.80
Europe Developed	AUD	5,073.49	350,522.31	12.76	4.26	2.95	2.63	0.89	8.52	9.71	-0.19	-0.19	-0.19	16.86	17.87
Europe Ex UK	AUD	7,675.73	249,333.13	9.08	3.88		3.82	0.54	9.76	8.62	-1.20	-1.20	-1.20	17.59	19.08
Developed Ex Australia Hedged	AUD			0.00										15.91	15.96

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	4,957.14	1,617,616.18	100.00	2.94	3.92	3.10	4.12	1.78	-2.36	2.43	2.43	2.43	15.65	12.63
Developed Hedged in AUD Index	EUR		1,617,616.18	100.00											
Developed Ex Japan	EUR	2,891.16	1,461,235.42	90.33	2.96		3.18	4.22	1.19	-4.16	2.57	2.57	2.57	16.32	13.38
Developed Ex Europe	EUR	5,081.95	1,411,203.87	87.24	2.89		3.53	5.15	1.44	-3.57	2.27	2.27	2.27	15.87	12.57
Developed Dividend +	EUR	4,287.48	1,405,811.59	86.91	3.25		3.03	3.85	1.21	-3.39	2.43	2.43	2.43	15.64	12.83
Developed Ex Asia	EUR	6,011.78	1,239,633.00	76.63	2.87		3.00	4.48	1.49	-6.49	2.09	2.09	2.09	16.89	13.87
North America	EUR	7,040.79	1,024,834.17	63.35	2.78	4.75	3.53	5.97	0.86	-9.01	1.76	1.76	1.76	17.63	14.21
Developed Ex US	EUR	3,839.31	627,455.75	38.79	3.23		2.53	1.63	3.13	11.26	3.65	3.65	3.65	14.70	12.87
Developed Ex North America	EUR	3,752.63	592,782.01	36.65	3.22		2.37	1.40	3.40	11.43	3.60	3.6	3.60	14.42	12.80
Asia	EUR	3,306.38	377,983.18	23.37	3.19	3.40	3.21	2.88	2.66	13.78	3.57	3.57	3.57	13.72	10.76
Europe Developed	EUR	2,486.85	206,412.31	12.76	3.32	1.88	0.70	-1.33	4.12	6.67	3.50	3.5	3.50	18.26	19.21
Europe Ex UK	EUR	5,620.02	146,824.97	9.08	2.89	3.28	1.76	-1.75	5.24	5.55	2.45	2.45	2.45	18.79	20.41
Developed Ex Australia Hedged	EUR			0.00											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	5,660.98	1,924,397.09	100.00	2.94	3.82	4.09	3.69	4.92	11.74	3.75	3.75	3.75	16.45	14.67
Developed Hedged in AUD Index	USD		1,924,397.09	100.00											
Developed Ex Japan	USD	2,632.47	1,738,358.72	90.33	2.96		4.16	3.78	4.31	9.68	3.90	3.90	3.90	17.10	15.34
Developed Ex Europe	USD	5,823.83	1,678,838.68	87.24	2.89		4.52	4.71	4.57	10.36	3.60	3.60	3.60	16.30	14.15
Developed Dividend +	USD	4,213.09	1,672,423.75	86.91	3.25		4.01	3.41	4.33	10.55	3.76	3.76	3.76	16.45	14.80
Developed Ex Asia	USD	6,868.44	1,474,729.40	76.63	2.87		3.98	4.04	4.62	7.02	3.41	3.41	3.41	17.49	15.59
North America	USD	7,995.04	1,219,193.97	63.35	2.78	4.64	4.52	5.52	3.97	4.13	3.08	3.08	3.08	17.69	15.29
Developed Ex US	USD	4,556.92	746,452.73	38.79	3.23		3.50	1.20	6.31	27.33	4.99	4.99	4.99	16.62	16.45
Developed Ex North America	USD	4,315.47	705,203.12	36.65	3.22		3.35	0.98	6.59	27.52	4.94	4.94	4.94	16.41	16.41
Asia	USD	3,891.09	449,667.69	23.37	3.19	3.30	4.19	2.44	5.83	30.21	4.91	4.91	4.91	15.18	13.92
Europe Developed	USD	2,349.86	245,558.41	12.76	3.32	1.77	1.66	-1.75	7.33	22.07	4.84	4.84	4.84	20.60	22.94
Europe Ex UK	USD	6,639.46	174,670.32	9.08	2.89	3.18	2.73	-2.16	8.48	20.79	3.78	3.78	3.78	21.30	24.16
Developed Ex Australia Hedged	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,648.39	1,402,366.25	100.00	2.94		4.43	3.70	1.19	1.18	1.70	1.70	1.70	14.32	11.74
Developed Hedged in AUD Index	GBP		1,402,366.25	100.00											
Developed Ex Japan	GBP	3,091.63	1,266,794.48	90.33	2.96		4.51	3.80	0.61	-0.68	1.84	1.84	1.84	14.96	12.46
Developed Ex Europe	GBP	6,839.65	1,223,420.43	87.24	2.89		4.87	4.73	0.85	-0.08	1.54	1.54	1.54	14.61	11.61
Developed Dividend +	GBP	5,503.15	1,218,745.68	86.91	3.25		4.36	3.43	0.62	0.11	1.70	1.70	1.70	14.39	11.96
Developed Ex Asia	GBP	8,066.46	1,074,679.83	76.63	2.87		4.33	4.06	0.90	-3.10	1.36	1.36	1.36	15.45	12.84
North America	GBP	9,389.57	888,463.45	63.35	2.78	6.00	4.87	5.54	0.28	-5.72	1.03	1.03	1.03	16.27	13.09
Developed Ex US	GBP	5,351.77	543,962.64	38.79	3.23		3.85	1.21	2.53	15.29	2.91	2.91	2.91	13.59	12.68
Developed Ex North America	GBP	5,068.19	513,902.80	36.65	3.22		3.69	0.99	2.80	15.46	2.86	2.86	2.86	13.34	12.69
Asia	GBP	4,569.79	327,686.42	23.37	3.19	4.64	6.60	2.46	2.06	17.90	2.83	2.83	2.83	15.28	10.77
Europe Developed	GBP	2,759.74	178,945.82	12.76	3.32	3.10	2.00	-1.73	3.51	10.53	2.76	2.76	2.76	16.90	18.98
Europe Ex UK	GBP	7,797.54	127,287.54	9.08	2.89	4.52	3.07	-2.15	4.63	9.37	1.72	1.72	1.72	18.18	20.30
Developed Ex Australia Hedged	GBP			0.00											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	JPY	8,531.70	296,857,494.85	100.00	2.94		6.64	12.04	11.06	11.32	2.11	2.11	2.11	16.21	11.62
Developed Hedged in AUD Index	JPY		296,857,494.85	100.00											
Developed Ex Japan	JPY	3,967.41	268,159,216.21	90.33	2.96		6.71	12.15	10.42	9.26	2.25	2.25	2.25	16.92	12.45
Developed Ex Europe	JPY	8,777.15	258,977,655.20	87.24	2.89		7.08	13.15	10.69	9.93	1.95	1.95	1.95	16.29	11.45
Developed Dividend +	JPY	5,865.10	257,988,088.09	86.91	3.25		6.56	11.75	10.44	10.13	2.11	2.11	2.11	16.12	11.68
Developed Ex Asia	JPY	10,351.48	227,491,756.53	76.63	2.87		6.54	12.43	10.74	6.61	1.77	1.77	1.77	17.50	12.92
North America	JPY	12,049.39	188,072,861.58	63.35	2.78	6.09	7.08	14.03	10.06	3.73	1.44	1.44	1.44	18.04	13.15
Developed Ex US	JPY	6,867.79	115,147,797.85	38.79	3.23		6.04	9.36	12.54	26.84	3.33	3.33	3.33	15.36	12.29
Developed Ex North America	JPY	6,503.87	108,784,633.27	36.65	3.22		5.88	9.12	12.83	27.03	3.28	3.28	3.28	15.11	12.29
Asia	JPY	5,864.30	69,365,738.32	23.37	3.19	4.73	6.75	10.70	12.02	29.71	3.24	3.24	3.24	14.09	9.92
Europe Developed	JPY	3,541.50	37,879,839.65	12.76	3.32	3.18	4.16	6.17	13.61	21.60	3.18	3.18	3.18	19.25	19.18
Europe Ex UK	JPY	10,006.37	26,944,643.96	9.08	2.89	4.61	5.25	5.72	14.83	20.33	2.13	2.13	2.13	19.48	20.53
Developed Ex Australia Hedged	JPY			0.00											

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,287.76	2,746,980.36	100.00	2.94	4.26	4.19	5.59	5.12	-0.51	-1.24	-1.24	-1.24	12.94	10.40
Developed Hedged in AUD Index	AUD	3,060.07	2,746,980.36	100.00			3.62	3.74	4.30	8.76	2.81	2.81	2.81	15.75	13.12
Developed Ex Japan	AUD	2,458.92	2,481,419.91	90.33	2.96		4.26	5.69	4.52	-2.34	-1.10	-1.10	-1.10	13.51	10.92
Developed Ex Europe	AUD	5,439.88	2,396,458.04	87.24	2.89		4.62	6.63	4.77	-1.74	-1.39	-1.39	-1.39	12.98	10.37
Developed Dividend +	AUD	4,584.17	2,387,301.05	86.91	3.25		4.11	5.31	4.53	-1.57	-1.23	-1.23	-1.23	12.94	10.60
Developed Ex Asia	AUD	6,415.62	2,105,102.27	76.63	2.87		4.09	5.95	4.82	-4.72	-1.57	-1.57	-1.57	14.30	11.51
North America	AUD	7,467.95	1,740,338.26	63.35	2.78	5.06	4.62	7.46	4.17	-7.29	-1.88	-1.88	-1.88	14.85	11.91
Developed Ex US	AUD	4,256.51	1,065,523.84	38.79	3.23		3.60	3.06	6.52	13.37	-0.06	-0.06	-0.06	12.43	11.42
Developed Ex North America	AUD	4,030.96	1,006,642.10	36.65	3.22		3.45	2.83	6.80	13.54	-0.11	-0.11	-0.11	12.24	11.48
Asia	AUD	3,634.56	641,878.09	23.37	3.19	3.89	4.29	4.32	6.03	15.93	-0.14	-0.14	-0.14	11.13	9.81
Europe Developed	AUD	2,194.94	350,522.31	12.76	3.32	2.16	1.76	0.06	7.54	8.68	-0.20	-0.20	-0.20	16.86	17.82
Europe Ex UK	AUD	6,201.73	249,333.13	9.08	2.89		2.83	-0.37	8.69	7.55	-1.21	-1.21	-1.21	17.57	19.04
Developed Ex Australia Hedged	AUD			0.00										16.01	15.94

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	EUR	2,034.20	1,617,616.18	100.00	0.00	0.81	0.17	1.15	-1.33	-5.25	2.34	2.34	2.34	15.70	12.66
Developed Hedged in AUD Index	EUR		1,617,616.18	100.00	0.00										
Developed Ex Japan	EUR	1,484.89	1,461,235.42	90.33	0.00		0.20	1.25	-1.90	-6.99	2.50	2.50	2.50	16.37	13.42
Developed Ex Europe	EUR	2,075.36	1,411,203.87	87.24	0.00	1.23	0.58	2.18	-1.62	-6.37	2.19	2.19	2.19	15.91	12.60
Developed Dividend +	EUR	2,245.31	1,405,811.59	86.91	0.00		-0.07	0.69	-2.05	-6.45	2.33	2.33	2.33	15.70	12.86
Developed Ex Asia	EUR	2,463.31	1,239,633.00	76.63	0.00	1.05	0.23	1.73	-1.43	-9.15	2.00	2.00	2.00	16.97	13.94
North America	EUR	2,829.08	1,024,834.17	63.35	0.00	1.78	0.79	3.25	-1.96	-11.52	1.68	1.68	1.68	17.70	14.29
Developed Ex US	EUR	1,578.49	627,455.75	38.79	0.00	-0.37	-0.75	-1.78	-0.50	7.53	3.55	3.55	3.55	14.74	12.85
Developed Ex North America	EUR	1,561.63	592,782.01	36.65	0.00	-0.38	-0.88	-2.00	-0.23	7.71	3.51	3.51	3.51	14.46	12.79
Asia	EUR	1,348.49	377,983.18	23.37	0.00	-0.07	-0.29	-0.86	-1.14	9.96	3.48	3.48	3.48	13.73	10.78
Europe Developed	EUR	1,691.16	206,412.31	12.76	0.00	-1.24	-2.18	-4.25	0.75	3.13	3.39	3.39	3.39	18.31	19.14
Europe Ex UK	EUR	2,383.48	146,824.97	9.08	0.00	0.25	-0.98	-4.37	2.26	2.53	2.42	2.42	2.42	18.81	20.37
Developed Ex Australia Hedged	EUR			0.00	0.00										

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	USD	2,332.36	1,924,397.09	100.00	0.00	0.71	1.12	0.73	1.72	8.43	3.67	3.67	3.67	16.48	14.63
Developed Hedged in AUD Index	USD		1,924,397.09	100.00	0.00										
Developed Ex Japan	USD	1,352.08	1,738,358.72	90.33	0.00		1.16	0.82	1.12	6.44	3.82	3.82	3.82	17.12	15.30
Developed Ex Europe	USD	2,377.64	1,678,838.68	87.24	0.00	1.12	1.54	1.75	1.41	7.15	3.51	3.51	3.51	16.32	14.10
Developed Dividend +	USD	2,206.35	1,672,423.75	86.91	0.00	0.86	0.88	0.27	0.97	7.06	3.66	3.66	3.66	16.48	14.74
Developed Ex Asia	USD	2,813.17	1,474,729.40	76.63	0.00	0.95	1.18	1.30	1.61	3.97	3.32	3.32	3.32	17.54	15.59
North America	USD	3,211.99	1,219,193.97	63.35	0.00	1.68	1.75	2.82	1.06	1.25	2.99	2.99	2.99	17.74	15.29
Developed Ex US	USD	1,873.53	746,452.73	38.79	0.00	-0.47	0.19	-2.20	2.57	23.06	4.89	4.89	4.89	16.62	16.36
Developed Ex North America	USD	1,795.85	705,203.12	36.65	0.00	-0.48	0.07	-2.41	2.85	23.26	4.85	4.85	4.85	16.41	16.32
Asia	USD	1,585.58	449,667.69	23.37	0.00	-0.17	0.66	-1.27	1.91	25.84	4.82	4.82	4.82	15.15	13.86
Europe Developed	USD	1,997.96	245,558.41	12.76	0.00	-1.34	-1.25	-4.65	3.86	18.03	4.73	4.73	4.73	20.60	22.81
Europe Ex UK	USD	2,815.86	174,670.32	9.08	0.00	0.15	-0.03	-4.77	5.41	17.34	3.75	3.75	3.75	21.29	24.08
Developed Ex Australia Hedged	USD			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	GBP	2,739.18	1,402,366.25	100.00	0.00	2.02	1.46	0.74	-1.90	-1.81	1.61	1.61	1.61	14.34	11.77
Developed Hedged in AUD Index	GBP		1,402,366.25	100.00	0.00										
Developed Ex Japan	GBP	1,587.91	1,266,794.48	90.33	0.00		1.50	0.84	-2.47	-3.62	1.77	1.77	1.77	14.99	12.48
Developed Ex Europe	GBP	2,792.35	1,223,420.43	87.24	0.00	2.44	1.88	1.76	-2.19	-2.98	1.46	1.46	1.46	14.63	11.63
Developed Dividend +	GBP	2,881.94	1,218,745.68	86.91	0.00	2.18	1.21	0.28	-2.62	-3.06	1.60	1.60	1.60	14.42	11.98
Developed Ex Asia	GBP	3,303.85	1,074,679.83	76.63	0.00	2.26	1.52	1.32	-2.00	-5.86	1.27	1.27	1.27	15.49	12.90
North America	GBP	3,772.23	888,463.45	63.35	0.00	3.00	2.09	2.84	-2.53	-8.32	0.95	0.95	0.95	16.31	13.15
Developed Ex US	GBP	2,200.32	543,962.64	38.79	0.00	0.83	0.53	-2.18	-1.08	11.43	2.81	2.81	2.81	13.60	12.68
Developed Ex North America	GBP	2,109.09	513,902.80	36.65	0.00	0.81	0.40	-2.40	-0.81	11.61	2.77	2.77	2.77	13.35	12.69
Asia	GBP	1,862.15	327,686.42	23.37	0.00	1.13	1.00	-1.26	-1.72	13.95	2.74	2.74	2.74	13.01	10.82
Europe Developed	GBP	2,346.45	178,945.82	12.76	0.00	-0.05	-0.92	-4.63	0.17	6.87	2.66	2.66	2.66	16.92	18.92
Europe Ex UK	GBP	3,307.02	127,287.54	9.08	0.00	1.45	0.30	-4.76	1.67	6.25	1.69	1.69	1.69	18.17	20.28
Developed Ex Australia Hedged	GBP			0.00	0.00										

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Index	JPY	3,515.12	296,857,494.85	100.00	0.00	2.11	3.60	8.85	7.67	8.02	2.02	2.02	2.02	16.23	11.59
Developed Hedged in AUD Index	JPY		296,857,494.85	100.00	0.00										
Developed Ex Japan	JPY	2,037.73	268,159,216.21	90.33	0.00		3.64	8.95	7.05	6.04	2.18	2.18	2.18	16.94	12.41
Developed Ex Europe	JPY	3,583.35	258,977,655.20	87.24	0.00	2.53	4.03	9.95	7.35	6.74	1.87	1.87	1.87	16.30	11.42
Developed Dividend +	JPY	3,071.49	257,988,088.09	86.91	0.00		3.35	8.35	6.88	6.65	2.02	2.02	2.02	16.15	11.64
Developed Ex Asia	JPY	4,239.75	227,491,756.53	76.63	0.00	2.35	3.67	9.47	7.56	3.57	1.68	1.68	1.68	17.54	12.94
North America	JPY	4,840.81	188,072,861.58	63.35	0.00	3.09	4.24	11.11	6.98	0.86	1.36	1.36	1.36	18.08	13.18
Developed Ex US	JPY	2,823.62	115,147,797.85	38.79	0.00	0.91	2.65	5.69	8.58	22.59	3.23	3.23	3.23	15.36	12.20
Developed Ex North America	JPY	2,706.54	108,784,633.27	36.65	0.00	0.90	2.52	5.46	8.87	22.79	3.19	3.19	3.19	15.12	12.22
Asia	JPY	2,389.64	69,365,738.32	23.37	0.00	1.22	3.13	6.68	7.87	25.36	3.16	3.16	3.16	14.06	9.90
Europe Developed	JPY	3,011.14	37,879,839.65	12.76	0.00	0.03	1.17	3.04	9.94	17.58	3.07	3.07	3.07	19.27	19.02
Europe Ex UK	JPY	4,243.81	26,944,643.96	9.08	0.00	1.54	2.42	2.90	11.59	16.89	2.10	2.10	2.10	19.48	20.40
Developed Ex Australia Hedged	JPY			0.00	0.00										

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,178.59	2,746,980.36	100.00	0.00	1.10	1.22	2.58	1.91	-3.45	-1.32	-1.32	-1.32	12.98	10.45
Developed Hedged in AUD Index	AUD	1,610.48	2,746,980.36	100.00	0.00		0.67	0.78	1.12	5.57	2.73	2.73	2.73	15.80	13.10
Developed Ex Japan	AUD	1,262.94	2,481,419.91	90.33	0.00		1.26	2.67	1.32	-5.23	-1.17	-1.17	-1.17	13.55	10.98
Developed Ex Europe	AUD	2,220.88	2,396,458.04	87.24	0.00		1.64	3.61	1.61	-4.60	-1.47	-1.47	-1.47	13.01	10.42
Developed Dividend +	AUD	2,400.69	2,387,301.05	86.91	0.00		0.98	2.11	1.17	-4.67	-1.33	-1.33	-1.33	12.98	10.64
Developed Ex Asia	AUD	2,627.70	2,105,102.27	76.63	0.00		1.28	3.16	1.81	-7.43	-1.65	-1.65	-1.65	14.37	11.61
North America	AUD	3,000.23	1,740,338.26	63.35	0.00	2.07	1.85	4.71	1.26	-9.85	-1.96	-1.96	-1.96	14.91	12.02
Developed Ex US	AUD	1,750.02	1,065,523.84	38.79	0.00		0.29	-0.40	2.77	9.57	-0.16	-0.16	-0.16	12.44	11.39
Developed Ex North America	AUD	1,677.45	1,006,642.10	36.65	0.00		0.16	-0.62	3.05	9.75	-0.19	-0.19	-0.19	12.24	11.46
Asia	AUD	1,481.05	641,878.09	23.37	0.00	0.22	0.76	0.54	2.10	12.05	-0.22	-0.22	-0.22	11.11	9.85
Europe Developed	AUD	1,866.24	350,522.31	12.76	0.00	-0.96	-1.16	-2.90	4.06	5.09	-0.31	-0.31	-0.31	16.86	17.70
Europe Ex UK	AUD	2,630.22	249,333.13	9.08	0.00		0.06	-3.02	5.62	4.47	-1.24	-1.24	-1.24	17.54	18.97
Developed Ex Australia Hedged	AUD			0.00	0.00									16.06	15.88

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	6,445.89	1,617,616.18	100.00	3.93	4.76	5.16	5.66	6.01	9.56	2.93	2.93	2.93	15.63	12.61
Developed Ex Europe	LOCAL	6,621.87	1,411,203.87	87.24	3.88	5.09	5.68	6.74	6.26	9.90	2.97	2.97	2.97	15.86	12.56
Developed Ex Asia	LOCAL	8,409.01	1,239,633.00	76.63	4.01	5.13	5.03	5.38	5.14	5.55	3.04	3.04	3.04	16.87	13.84
North America	LOCAL	10,080.34	1,024,834.17	63.35	3.97	5.89	5.74	6.84	5.30	5.21	3.12	3.12	3.12	17.62	14.19
Developed Ex North America	LOCAL	4,568.89	592,782.01	36.65	3.86	3.81	4.32	3.95	7.18	18.09	2.60	2.60	2.60	14.40	12.80
Asia	LOCAL	4,060.61	377,983.18	23.37	3.67	4.18	5.63	6.75	8.89	25.00	2.56	2.56	2.56	13.72	10.75
Europe Developed	LOCAL	5,419.37	206,412.31	12.76	4.26	3.15	2.03	-0.72	4.13	6.95	2.67	2.67	2.67	18.25	19.25
Europe Ex UK	LOCAL	7,373.03	146,824.97	9.08	3.88	4.48	2.81	-0.99	5.31	4.04	1.58	1.58	1.58	18.79	20.44

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

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,248.99	1,617,616.18	100.00	0.00	0.79	1.19	1.64	1.70	5.21	2.79	2.79	2.79	15.70	12.66
Developed Ex Europe	LOCAL	2,279.71	1,411,203.87	87.24	0.00	1.11	1.67	2.67	1.95	5.58	2.82	2.82	2.82	15.91	12.60
Developed Ex Asia	LOCAL	2,772.93	1,239,633.00	76.63	0.00	1.01	1.07	1.45	0.91	1.32	2.88	2.88	2.88	16.97	13.94
North America	LOCAL	3,180.37	1,024,834.17	63.35	0.00	1.69	1.73	2.87	1.08	1.04	2.95	2.95	2.95	17.70	14.29
Developed Ex North America	LOCAL	1,743.40	592,782.01	36.65	0.00	0.03	0.39	-0.17	2.73	13.38	2.49	2.49	2.49	14.46	12.79
Asia	LOCAL	1,569.62	377,983.18	23.37	0.00	0.41	1.58	2.36	4.31	20.21	2.46	2.46	2.46	13.73	10.78
Europe Developed	LOCAL	1,985.38	206,412.31	12.76	0.00	-0.77	-1.73	-4.45	-0.14	2.46	2.54	2.54	2.54	18.31	19.14
Europe Ex UK	LOCAL	2,518.41	146,824.97	9.08	0.00	0.38	-0.90	-4.49	1.35	0.07	1.54	1.54	1.54	18.81	20.37

** 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	Country	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
Welltower	US	108,654.95M	6.72
ProLogis USA	US	101,596.86M	6.28
Equinix Inc	US	67,303.34M	4.16
Simon Property Group, Inc.	US	51,996.95M	3.21
Digital Realty Trust	US	47,898.81M	2.96
Realty Income Corp.	US	46,980.43M	2.90
Public Storage, Inc.	US	36,593.78M	2.26
Goodman Group	AU	35,833.43M	2.22
Ventas, Inc.	US	30,507.73M	1.89
Vici Properties Inc	US	25,162.51M	1.56
Mitsui Fudosan Co., Ltd.	JP	25,105.23M	1.55
Extra Space Storage	US	24,382.72M	1.51
Mitsubishi Estate Company, Limited	JP	23,370.33M	1.44
Iron Mountain Incorporated	US	22,674.48M	1.40
AvalonBay Communities, Inc.	US	21,195.55M	1.31
Equity Residential Properties Trust	US	19,800.29M	1.22
Sun Hung Kai Props	HK	18,814.61M	1.16
Vonovia SE	DE	17,500.51M	1.08
Sumitomo Realty & Development Co Ltd	JP	15,197.49M	0.94
Invitation Homes Inc	US	13,719.61M	0.85

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	356	1,617,616.18	100.00
FTSE EPRA Nareit Developed Ex Europe	252	1,411,203.87	87.24
FTSE EPRA Nareit Developed Ex Asia	221	1,239,633.00	76.63
FTSE EPRA Nareit North America	114	1,024,834.17	63.35
FTSE EPRA Nareit Developed Ex North America	242	592,782.01	36.65
FTSE EPRA Nareit Asia	135	377,983.18	23.37
FTSE EPRA Nareit Europe Developed	104	206,412.31	12.76

FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	New World Development Company Limited	HK	58.06	0.00	58.06	▲
2	Sunevision	HK	47.90	0.00	47.90	▲
3	Sun Hung Kai Props	HK	32.11	0.00	32.11	▲
4	Sankei Real Estate	JP	27.82	0.00	27.82	▲
5	UOL Group	SG	24.60	0.00	24.60	▲
6	Hongkong Land Holdings	HK	22.16	0.00	22.16	▲
7	Great Portland Estates Plc	GB	18.17	0.00	18.17	▲
8	Azrieli Group Ltd	IS	17.80	0.00	17.80	▲
9	City Developments	SG	16.29	0.00	16.29	▲
10	Sino Land	HK	15.04	0.00	15.04	▲
11	Hysan Development Company Limited	HK	14.59	0.00	14.59	▲
12	CapitaLand Investment	SG	13.65	0.00	13.65	▲
13	Swire Properties	HK	13.38	0.00	13.38	▲
14	Pictan Property Income Limited	GB	12.62	0.00	12.62	▲
15	ARC Global II Sarl	US	10.13	2.21	12.34	▲
16	Safestore Ltd.	GB	12.29	0.00	12.29	▲
17	Alexandria Real Estate Equities, Inc.	US	10.45	1.46	11.91	▲
18	National Storage Affiliates Trust	US	11.85	0.00	11.85	▲
19	CA Immobilien Anlagen AG	AT	11.55	0.00	11.55	▲
20	Lifestyle Communities	AU	11.42	0.00	11.42	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
COREM PROPERTY GROUP AB	SE	-4.97	0.00	-4.97	▼
Charter Hall Group	AU	-6.04	1.01	-5.03	▼
Independence Realty Trust	US	-6.02	0.96	-5.06	▼
Charter Hall Social Infrastructure REIT	AU	-6.43	1.35	-5.08	▼
American Assets Trust Inc.	US	-5.20	0.00	-5.20	▼
HomeCo Daily Needs REIT	AU	-6.86	1.55	-5.31	▼
Vornado Realty Trust	US	-5.37	0.00	-5.37	▼
Americold Realty Trust	US	-7.11	1.72	-5.39	▼
Pandox AB	SE	-5.42	0.00	-5.42	▼
Stockland Trust Group	AU	-7.07	1.55	-5.52	▼
Boston Properties, Inc.	US	-6.64	1.01	-5.63	▼
Daiwa House REIT Investment	JP	-5.87	0.00	-5.87	▼
Argosy Property LTD	NZ	-6.40	0.00	-6.40	▼
Kojamo plc	FI	-6.84	0.00	-6.84	▼
Peach Property Group AG	CH	-7.47	0.00	-7.47	▼
Stride Property Group	NZ	-7.66	0.00	-7.66	▼
Kilroy Realty Corporation	US	-9.71	1.41	-8.30	▼
Ingenia Communities Group	AU	-9.04	0.00	-9.04	▼
Cromwell Property Group	AU	-13.68	1.58	-12.11	▼
JR Global REIT	SKR	-16.79	0.00	-16.79	▼

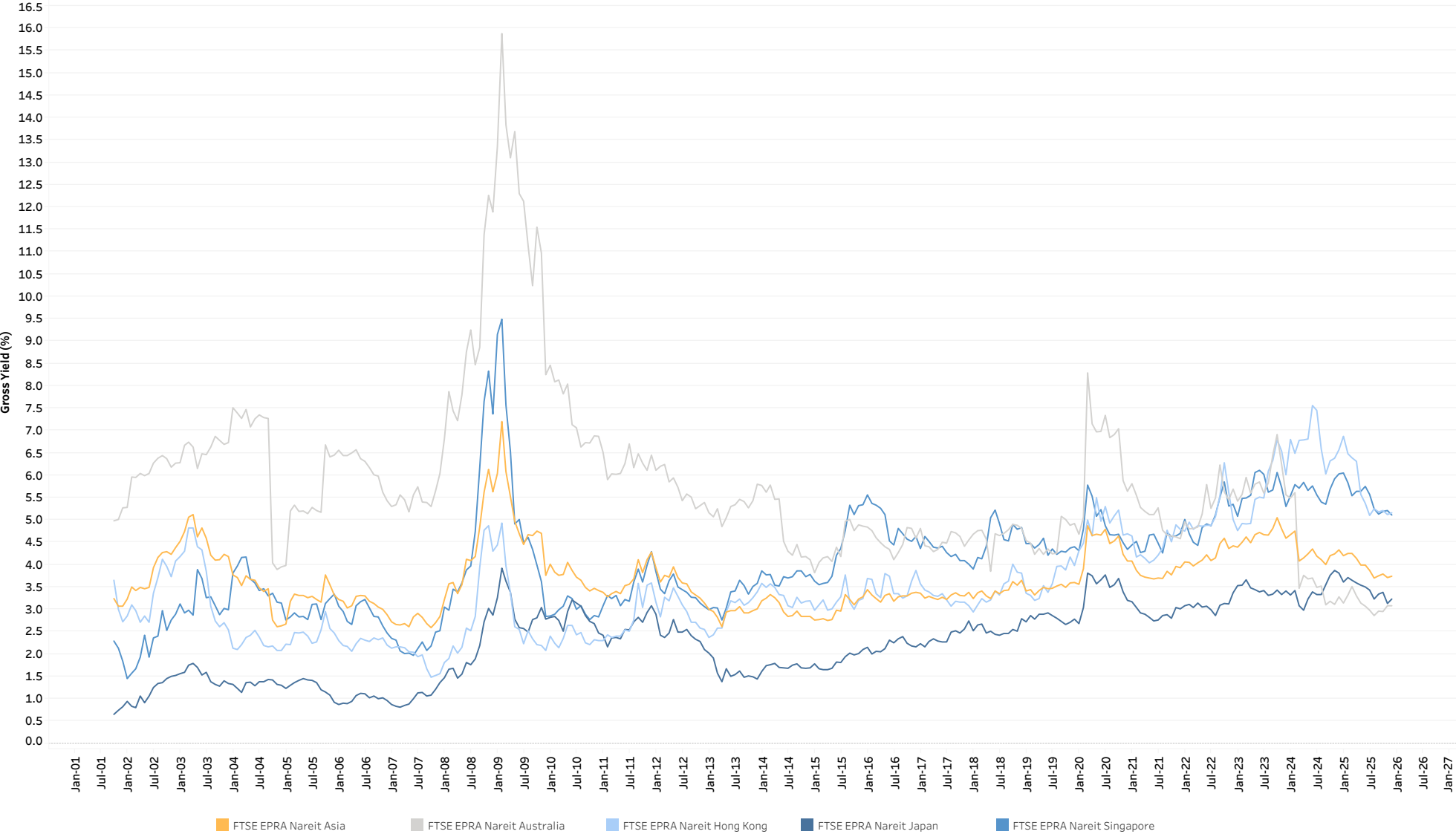
Section 2.2

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



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jan-2026

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
January 16, 2026	ESR Kendall Square REIT	KRW	20.371
January 20, 2026	Activia Properties	JPY	113.000
January 22, 2026	Nippon Prologis REIT	JPY	20.000
	SOSILA Logistics REIT	JPY	34.000
	United Urban Investment Corp	JPY	42.000
January 25, 2026	Daiwa Office Investment	JPY	120.000
January 27, 2026	Hankyu Hanshin REIT	JPY	89.000
January 29, 2026	Advance Residence Investments	JPY	3,170.000
	AEON REIT Investment	JPY	3,400.000
	Comforia Residential REIT	JPY	2,035.000
	Healthcare & Medical Investment	JPY	3,250.000
	Industrial & Infrastructure Fund (IIF)	JPY	4,310.000
	Japan Logistics Fund	JPY	2,300.000
	Mitsui Fudosan Logistics Park Inc.	JPY	3,220.000
	Mori Hills REIT Investment	JPY	3,100.000
	Samty Residential Investment	JPY	3,495.000
	Star Asia Investment	JPY	1,745.000
	Suntec REIT	SGD	0.021
	Tokyu REIT Inc	JPY	4,000.000

January 30, 2026

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Ys Vity (%)	36M Vity (%)
Goodman Group	Non Rental	Diversified	REIT	30.73	35,833M	2.22	0.98					-14.87	-0.81	-0.81	0.48	-0.33	-0.81	5.81	5.81
Scentre Group	Rental	Retail	REIT	4.08	12,486M	0.77	4.27		2.82	12.30	14.59	15.29	-2.86	-2.86	0.00	-2.86	-2.86	20.23	5.51
Stockland Trust Group	Non Rental	Diversified	REIT	5.39	7,641M	0.47	4.86	1.72	6.48	7.98	15.92	9.32	-5.93	-5.93	1.55	-4.38	-5.93	18.23	6.21
Charter Hall Group	Non Rental	Diversified	REIT	23.01	6,343M	0.39	2.14					49.50	-5.89	-5.89	1.01	-4.88	-5.89	5.35	5.35
GPT Group	Rental	Diversified	REIT	5.29	5,966M	0.37	4.54	-2.29	4.92	8.96	9.78	19.44	-2.40	-2.40	2.18	-0.22	-2.40	14.41	6.48
Vicinity Centres	Rental	Retail	REIT	2.46	5,547M	0.34	4.88	5.34	2.22	13.79	10.23	16.74	-3.91	-3.91	0.00	-3.91	-3.91	20.26	5.74
NEXTDC	Rental	Data Centers	Non REIT	13.32	4,983M	0.31	0.00					-10.30	6.30	6.30	0.00	6.30	6.30	7.68	7.68
Mirvac Group	Non Rental	Diversified	REIT	2.00	4,626M	0.29	4.60	-0.34	4.75	0.99	0.37	5.92	-2.44	-2.44	2.28	-0.16	-2.44	14.59	7.00
Dexus Property Group	Rental	Diversified	REIT	6.72	4,163M	0.26	5.55	2.15	4.29	0.07	-0.62	-2.30	-3.03	-3.03	2.76	-0.27	-3.03	11.89	6.21
National Storage REIT	Rental	Self Storage	REIT	2.76	1,967M	0.12	4.20			11.51	10.25	27.82	1.10	1.10	2.20	3.30	1.10	8.37	5.10
Region Group	Rental	Retail	REIT	2.31	1,565M	0.10	6.02		5.63	5.35	0.37	11.83	-1.70	-1.70	2.91	1.21	-1.70	10.71	4.91
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.90	1,555M	0.10	6.47			2.37	0.85	6.47	-4.41	-4.41	1.55	-2.86	-4.41	10.50	5.88
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.29	1,335M	0.08	6.63				4.54	15.59	-5.49	-5.49	1.55	-3.94	-5.49	8.95	5.35
Charter Hall Retail REIT	Rental	Retail	REIT	3.93	1,309M	0.08	6.40	6.83	4.73	7.86	5.46	27.87	-3.44	-3.44	1.56	-1.88	-3.44	12.36	5.14
BWP Trust	Rental	Retail	REIT	3.74	1,229M	0.08	5.09	6.88	6.11	1.64	3.12	15.60	-5.08	-5.08	2.42	-2.66	-5.08	8.81	4.18
Centuria Industrial REIT	Rental	Industrial	REIT	3.25	1,187M	0.07	5.09				3.81	16.17	-1.81	-1.81	1.26	-0.55	-1.81	9.05	4.47
Ingenia Communities Group	Non Rental	Diversified	Non REIT	4.73	1,124M	0.07	2.03				3.00	-16.07	-8.51	-8.51	0.00	-8.51	-8.51	9.84	6.60
Waypoint REIT	Rental	Retail	REIT	2.45	893M	0.06	6.79			4.95	1.95	7.23	-3.92	-3.92	1.62	-2.30	-3.92	7.88	5.03
Arena REIT No 1	Rental	Specialty	REIT	3.55	814M	0.05	5.28				3.09	-3.92	-0.28	-0.28	1.36	1.08	-0.28	8.75	5.42
Aspen Group	Rental	Diversified	REIT	5.24	630M	0.04	1.05						-9.50	-9.50	0.99	-8.51	-9.50	6.13	6.13
Digico Infrastructure REIT	Rental	Data Centers	REIT	2.57	628M	0.04	6.58						-6.88	-6.88	2.23	-4.65	-6.88	10.52	10.52
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.91	566M	0.03	5.53			-0.75	18.12	-5.52	-5.52	-5.52	1.35	-4.17	-5.52	9.00	6.14
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.56	478M	0.03	6.45			-0.29	-0.18	-4.83	-4.83	-4.83	1.54	-3.29	-4.83	8.72	5.48
Cromwell Property Group	Rental	Offices	REIT	0.41	392M	0.02	7.32	2.61	0.48	-4.65	-10.87	12.82	-10.87	-10.87	1.58	-9.29	-10.87	14.27	10.75
Abacus Storage King	Rental	Self Storage	REIT	1.55	366M	0.02	4.00					38.37	1.97	1.97	2.06	4.03	1.97	6.96	6.96
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.29	351M	0.02	7.99				-3.79	2.61	-6.15	-6.15	3.77	-2.38	-6.15	9.13	6.99
Lifestyle Communities	Non Rental	Residential	Non REIT	5.56	313M	0.02	0.00				-32.91	-43.61	10.10	10.10	0.00	10.10	10.10	14.52	11.84
Centuria Office REIT	Rental	Offices	REIT	1.07	310M	0.02	9.48			-4.19	-0.34	-7.39	-7.39	-7.39	2.24	-5.15	-7.39	8.66	6.64
Abacus Property Group	Rental	Diversified	REIT	1.16	284M	0.02	7.36		3.50	3.25	-4.88	7.83	-4.55	-4.55	3.56	-0.99	-4.55	9.47	7.75
FTSE EPRA Nareit Australia Total					104,884M	6.48	4.88												

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 (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	125.70	18,815M	1.16	2.98	4.20	7.36	6.91	7.53	85.46	32.73	32.73	0.00	32.73	32.73	12.45	6.51
Link REIT	Rental	Retail	REIT	35.92	9,981M	0.62	7.36	12.61	6.59	-3.65	-10.47	20.13	3.40	3.40	0.00	3.40	3.40	11.90	6.55
Hongkong Land Holdings	Rental	Offices	Non REIT	8.49	7,256M	0.45	2.71	6.96	5.41	15.70	23.44	100.00	22.16	22.16	0.00	22.16	22.16	13.85	7.23
Sino Land	Non Rental	Diversified	Non REIT	11.78	4,581M	0.28	4.92	3.34	5.69	6.27	9.92	65.46	15.26	15.26	0.00	15.26	15.26	12.69	5.27
Wharf Real Estate Investment	Rental	Diversified	Non REIT	27.18	4,526M	0.28	4.64			-3.93	-11.58	47.05	10.58	10.58	0.00	10.58	10.58	17.01	9.25
Henderson Land Development Company Ltd	Non Rental	Diversified	Non REIT	31.12	4,400M	0.27	5.78						10.59	10.59	0.00	10.59	10.59	10.29	5.80
Swire Properties	Rental	Diversified	Non REIT	23.72	2,489M	0.15	4.68		5.03	5.00	6.93	61.65	13.06	13.06	0.00	13.06	13.06	12.82	7.05
New World Development Company Limited	Non Rental	Diversified	Non REIT	11.38	1,677M	0.10	0.00	1.51	3.17	-9.09	-15.11	172.90	56.53	56.53	0.00	56.53	56.53	17.42	12.73
Hysan Development Company Limited	Rental	Diversified	Non REIT	21.44	1,366M	0.08	5.04	3.30	1.10	-0.23	-1.69	100.36	13.44	13.44	0.00	13.44	13.44	14.84	7.00
Fortune Real Estate Investment Trust	Rental	Retail	REIT	5.08	828M	0.05	7.04	2.48	0.31	-0.05	-2.76	35.94	3.89	3.89	0.00	3.89	3.89	10.33	6.38
Champion REIT	Rental	Diversified	REIT	2.53	484M	0.03	5.19		2.28	-4.95	-4.74	60.33	-0.78	-0.78	0.00	-0.78	-0.78	13.64	9.05
Sunevision	Rental	Data Centers	Non REIT	6.70	439M	0.03	1.79						45.65	45.65	0.00	45.65	45.65	11.06	11.06
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.41	254M	0.02	7.63				-4.79	39.46	2.55	2.55	0.00	2.55	2.55	9.84	7.15
Prosperity REIT	Rental	Office Industrial	REIT	1.47	205M	0.01	7.79				-6.49	28.82	2.80	2.80	0.00	2.80	2.80	9.03	7.17
FTSE EPRA Nareit Hong Kong Total					57,301M	3.54	4.83												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Develoed Weight (%)	Dividend 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 (%)
Mitsui Fudosan Co., Ltd.	Non Rental	Diversified	Non REIT	1,767.50	25,105M	1.55	1.87	5.21	8.97	23.22	32.82	27.74	-0.73	-0.73	0.00	-0.73	-0.73	17.37	12.85
Mitsubishi Estate Company, Limited	Non Rental	Diversified	Non REIT	3,940.00	23,370M	1.44	1.14	2.29	6.03	20.06	34.48	75.71	3.11	3.11	0.00	3.11	3.11	12.16	7.26
Sumitomo Realty & Development Co Ltd	Non Rental	Diversified	Non REIT	4,295.00	15,197M	0.94	0.90	6.68	10.98	23.76	41.76	62.17	9.23	9.23	0.00	9.23	9.23	16.58	11.48
NIPPON BUILDING FUND INC	Rental	Offices	REIT	143,500.00	6,165M	0.38	3.43	7.26	10.40	13.22	18.13	20.22	0.42	0.42	0.00	0.42	0.42	13.32	12.83
HULIC CO LTD	Non Rental	Diversified	Non REIT	1,839.00	4,640M	0.29	3.37	-1.19	8.01	12.08	22.94	38.51	7.26	7.26	0.00	7.26	7.26	11.22	5.67
Japan Real Estate Investment Corp.	Rental	Offices	REIT	124,800.00	4,543M	0.28	4.00	7.01	9.56	11.91	16.91	18.65	-4.66	-4.66	0.00	-4.66	-4.66	13.06	12.88
Japan Metropolitan Fund Investment	Rental	Retail	REIT	121,700.00	4,437M	0.27	4.62	4.96	4.41	8.04	10.06	31.81	-1.93	-1.93	0.00	-1.93	-1.93	14.23	4.23
Tokyo Tatemono Co., Ltd.	Non Rental	Diversified	Non REIT	3,629.00	3,797M	0.23	2.84	3.24	12.62	23.27	34.45	55.45	2.34	2.34	0.00	2.34	2.34	15.40	7.63
Nomura Real Estate Master Fund	Rental	Diversified	REIT	167,100.00	3,737M	0.23	4.19		3.75	4.42	6.62	14.07	-3.47	-3.47	0.00	-3.47	-3.47	10.06	4.16
Nippon Prologis REIT	Rental	Industrial	REIT	90,300.00	3,525M	0.22	4.27		9.29	3.35	5.31	19.24	-2.78	-2.80	0.02	-2.78	-2.78	12.96	11.38
GLP J-REIT	Rental	Industrial	REIT	142,200.00	3,383M	0.21	4.98		5.05	0.28	2.50	14.54	-4.50	-4.50	0.00	-4.50	-4.50	9.55	4.31
KDX Realty Investment	Rental	Diversified	REIT	167,300.00	3,368M	0.21	4.87	-0.53	13.09	10.61	9.90	13.12	-4.89	-4.89	0.00	-4.89	-4.89	13.46	4.49
Daiwa House REIT Investment	Rental	Residential	REIT	134,800.00	3,024M	0.19	5.08		6.83	5.90	5.21	16.18	-5.87	-5.87	0.00	-5.87	-5.87	10.24	8.68
United Urban Investment Corp	Rental	Diversified	REIT	178,700.00	2,951M	0.18	4.56	4.85	4.00	8.46	10.80	24.24	-2.33	-2.35	0.02	-2.33	-2.33	12.95	3.99
Orix JREIT Inc	Rental	Diversified	REIT	103,600.00	2,946M	0.18	4.12	4.25	7.23	9.44	11.28	24.82	-2.54	-2.54	0.00	-2.54	-2.54	13.79	8.87
Nomura Real Estate Holdings	Non Rental	Diversified	Non REIT	1,026.00	2,904M	0.18	10.28		16.35	27.03	33.11	28.14	6.10	6.10	0.00	6.10	6.10	18.54	14.10
Invincible Investment Corporation	Rental	Lodging ..	REIT	65,400.00	2,582M	0.16	6.17	0.37	2.04	17.37	11.46	2.45	1.55	1.55	0.00	1.55	1.55	18.94	4.56
Advance Residence Investments	Rental	Residential	REIT	168,000.00	2,380M	0.15	3.79		7.55	7.96	7.79	22.03	-0.13	-1.98	1.85	-0.13	-0.13	10.33	8.89
Japan Hotel REIT Investment	Rental	Lodging ..	REIT	83,100.00	2,187M	0.14	5.81		2.00	12.86	5.03	22.29	1.59	1.59	0.00	1.59	1.59	17.70	5.47
Japan Prime Realty Investment Corp	Rental	Offices	REIT	104,900.00	2,035M	0.13	1.99	6.29	8.14	13.04	16.66	27.52	-0.76	-0.76	0.00	-0.76	-0.76	15.49	12.10
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	149,800.00	1,930M	0.12	5.20		5.28	-0.46	6.00	35.92	-0.06	-2.85	2.80	-0.05	-0.06	10.85	3.75
Sekisui House REIT	Rental	Diversified	REIT	90,800.00	1,893M	0.12	5.17		7.77	13.26	20.27	0.89	0.89	0.00	0.89	0.89	9.73	4.05	
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	115,400.00	1,866M	0.12	5.94			6.90	9.86	19.73	-2.85	-5.49	2.64	-2.85	-2.85	14.30	12.13
Nippon Accommodations Fund	Rental	Residential	REIT	138,300.00	1,751M	0.11	3.47		13.22	13.34	16.56	20.45	2.90	2.90	0.00	2.90	2.90	13.63	12.96
Activia Properties	Rental	Diversified	REIT	144,500.00	1,633M	0.10	4.17		5.62	10.13	13.32	33.60	2.71	2.63	0.08	2.71	2.71	15.32	10.95
Japan Logistics Fund	Rental	Industrial	REIT	101,100.00	1,412M	0.09	4.40	1.38	8.39	5.77	7.65	17.44	-0.67	-2.88	2.21	-0.67	-0.67	12.51	10.99
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	157,000.00	1,393M	0.09	5.04			2.66	3.56	12.33	-1.01	-1.01	0.00	-1.01	-1.01	9.43	4.08
AEON REIT Investment	Rental	Retail	REIT	133,800.00	1,232M	0.08	5.09		4.33	3.90	2.36	12.14	-0.07	-2.55	2.48	-0.07	-0.07	10.03	3.33
Frontier Real Estate Investment Corp	Rental	Retail	REIT	91,100.00	1,213M	0.07	4.83		10.54	13.83	9.20	17.92	-2.04	-2.04	0.00	-2.04	-2.04	14.65	12.72
Daiwa Securities Living Investment	Rental	Residential	REIT	114,800.00	1,197M	0.07	4.73			6.57	5.97	34.49	0.61	0.61	0.00	0.61	0.61	9.20	3.72
Comforia Residential REIT	Rental	Residential	REIT	111,800.00	1,196M	0.07	3.60		10.71	14.02	32.45	2.40	0.57	1.83	2.40	2.40	2.40	11.71	10.91
Hulic REIT Inc.	Rental	Diversified	REIT	172,200.00	1,155M	0.07	4.65			5.25	7.06	24.26	-2.44	-2.44	0.00	-2.44	-2.44	11.20	3.47
Mori Hills REIT Investment	Rental	Offices	REIT	145,200.00	1,099M	0.07	4.26		2.98	3.88	3.66	20.53	-0.47	-2.55	2.08	-0.47	-0.47	8.44	3.24
Daiwa Office Investment	Rental	Offices	REIT	368,500.00	1,013M	0.06	4.05	4.40	5.47	7.25	11.60	30.20	-1.57	-1.60	0.03	-1.57	-1.57	13.01	8.93
NTT UD REIT Investment Corp	Rental	Diversified	REIT	142,600.00	997M	0.06	4.38	3.35	4.15	5.83	6.73	12.59	1.57	1.57	0.00	1.57	1.57	10.55	3.96
Mori Trust REIT	Rental	Diversified	REIT	77,700.00	993M	0.06	4.69	3.98	6.51	9.16	6.11	25.71	-0.51	-0.51	0.00	-0.51	-0.51	12.41	3.85
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	131,500.00	938M	0.06	4.59			7.14	7.23	13.54	-1.05	-1.05	0.00	-1.05	-1.05	13.04	10.90
Tokyu REIT Inc	Rental	Diversified	REIT	207,400.00	921M	0.06	3.86	7.30	6.95	8.30	5.62	32.68	2.08	0.14	1.93	2.07	2.08	11.04	3.93
Japan Excellent Asset Management ("JEI")	Rental	Offices	REIT	149,600.00	896M	0.06	4.08	5.43	4.40	6.96	10.43	24.07	0.40	0.40	0.00	0.40	0.40	12.44	4.25
Nippon REIT Investment Corp	Rental	Diversified	REIT	96,100.00	845M	0.05	4.96			12.83	16.40	23.84	-2.73	-2.73	0.00	-2.73	-2.73	16.18	12.03
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	152,600.00	836M	0.05	5.11				4.79	25.12	-2.93	-2.93	0.00	-2.93	-2.93	5.92	3.57
Star Asia Investment	Rental	Diversified	REIT	60,000.00	789M	0.05	5.91				9.91	23.23	0.07	-2.76	2.83	0.07	0.07	4.45	3.53
Hoshino Resorts REIT	Rental	Lodging ..	REIT	256,700.00	761M	0.05	4.17			-7.17	29.05	-1.72	-1.72	-1.72	0.00	-1.72	-1.72	9.95	9.59
Fukuoka REIT	Rental	Diversified	REIT	186,500.00	732M	0.05	4.45	1.98	2.47	6.60	7.17	29.64	-0.90	-0.90	0.00	-0.90	-0.90	12.28	3.26
Global One Real Estate Inv	Rental	Offices	REIT	136,500.00	691M	0.04	5.94			8.72	13.28	37.33	-0.94	-0.94	0.00	-0.94	-0.94	10.84	3.74
Hankyu Hanshin REIT	Rental	Diversified	REIT	164,100.00	586M	0.04	4.09				8.54	33.34	-1.27	-1.32	0.05	-1.27	-1.27	5.03	3.91
CRE Logistics REIT	Rental	Diversified	REIT	166,600.00	511M	0.03	4.59				1.67	15.80	-1.19	-1.19	0.00	-1.19	-1.19	7.28	4.42
Heiwa Real Estate Co. Ltd	Non Rental	Diversified	Non REIT	2,259.00	483M	0.03	3.34				12.71	5.57	1.12	1.12	0.00	1.12	1.12	9.57	9.37
MIRAI CORP	Rental	Diversified	REIT	49,950.00	481M	0.03	5.30				9.47	26.74	-0.89	-0.89	0.00	-0.89	-0.89	4.30	3.18
Ichigo Office REIT Investment Corp.	Rental	Offices	REIT	97,100.00	478M	0.03	6.23			8.97	10.36	24.42	-0.21	-0.21	0.00	-0.21	-0.21	11.83	4.05
SOSILA Logistics REIT	Rental	Industrial	REIT	128,000.00	457M	0.03	4.76				3.92	21.25	1.37	1.35	0.03	1.37	1.37	6.80	3.64
Takara Leben Real Estate Investment	Rental	Diversified	REIT	93,500.00	436M	0.03	3.08				3.21	8.78	0.00	0.00	0.00	0.00	0.00	4.43	3.64
One REIT	Rental	Offices	REIT	90,900.00	316M	0.02	5.70				15.16	21.74	0.00	0.00	0.00	0.00	0.00	11.06	11.02
Sankei Real Estate	Rental	Diversified	REIT	132,800.00	280M	0.02	3.62				17.78	63.58	27.82	27.82	0.00	27.82	27.82	6.15	5.40
Starts Proceed Investment	Rental	Residential	REIT	210,200.00	265M	0.02	4.88				1.98	25.57	4.21	4.21	0.00	4.21	4.21	5.85	3.79
Healthcare & Medical Investment	Rental	Health Ca..	REIT	121,000.00	217M	0.01	5.30				-4.65	20.21	5.56	2.80	2.76	5.56	5.56	5.08	3.75
Samty Residential Investment	Rental	Residential	REIT	113,900.00	214M	0.01	5.53				6.48	28.84	0.77	-2.23	3.00	0.77	0.77	4.05	3.48
FTSE EPRA Nareit Japan Total					156,381M	9.67	4.48												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Precinct Properties	Rental	Diversified	Non REIT	1.17	992M	0.06	5.85			-2.96	2.50	0.26	-2.92	-2.92	0.00	-2.92	-2.92	7.35	5.76
Goodman Property Trust	Rental	Industrial	REIT	1.94	947M	0.06	3.44			-0.09	1.11	-4.00	-1.53	-1.53	0.00	-1.53	-1.53	7.15	4.61
Kiwi Property Group	Rental	Diversified	REIT	1.01	731M	0.05	6.05	2.14	1.96	0.45	7.72	17.70	-4.27	-4.27	0.00	-4.27	-4.27	13.06	5.64
Argosy Property LTD	Rental	Office Industrial	REIT	1.17	447M	0.03	6.06				6.28	22.25	-6.02	-6.02	0.00	-6.02	-6.02	6.47	5.31
Vital Healthcare Property Trust	Rental	Health Care	REIT	1.98	444M	0.03	0.00				-3.31		-1.00	-1.00	0.00	-1.00	-1.00	7.85	6.12
Stride Property Group	Rental	Diversified	REIT	1.27	308M	0.02	7.08				3.17	5.01	-8.33	-8.33	0.00	-8.33	-8.33	8.07	7.02
FTSE EPRA Nareit New Zealand Total					3,868M	0.24	4.75												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Null	Rental	Diversified	REIT	2.39	9,358M	0.58	5.20					27.83	0.00	0.00	0.00	0.00	0.00	3.42	3.42
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.85	7,021M	0.43	5.32	4.10	6.30	2.91	4.72	15.89	0.71	0.71	0.00	0.71	0.71	11.27	4.13
CapitaLand Investment	Rental	Diversified	Non REIT	3.08	4,627M	0.29	3.90	4.26	6.26	5.35	-3.80	33.32	13.65	13.65	0.00	13.65	13.65	13.15	5.37
UOL Group	Non Rental	Diversified	Non REIT	10.84	3,265M	0.20	1.66		10.28	11.14	18.50	116.93	24.03	24.03	0.00	24.03	24.03	11.25	4.95
Mapletree Logistics Trust	Rental	Industrial	REIT	1.35	3,016M	0.19	5.62		8.58	-2.47	-2.73	15.23	2.27	2.27	0.00	2.27	2.27	9.89	5.72
Keppel DC REIT	Rental	Data Centers	REIT	2.28	2,923M	0.18	4.08			-1.18	8.54	6.78	1.33	1.33	0.00	1.33	1.33	9.64	6.26
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.11	2,887M	0.18	6.27		8.93	-0.55	1.81	6.77	1.44	1.44	0.00	1.44	1.44	8.46	4.10
City Developments	Non Rental	Diversified	Non REIT	9.28	2,422M	0.15	1.19			6.84	5.30	85.94	16.00	16.00	0.00	16.00	16.00	15.12	5.62
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.46	2,170M	0.13	5.46		5.80	-1.76	-2.32	25.59	-0.68	-0.68	0.00	-0.68	-0.68	10.41	5.70
Suntec REIT	Rental	Diversified	REIT	1.44	1,991M	0.12	4.89	7.02	3.90	2.86	5.50	28.24	1.46	0.00	1.48	1.48	1.46	11.45	5.02
Keppel REIT	Rental	Offices	REIT	0.99	1,957M	0.12	5.90		5.66	1.15	6.76	23.81	1.03	1.03	0.00	1.03	1.03	10.46	4.93
Frasers Centrepont Trust	Rental	Retail	REIT	2.24	1,889M	0.12	5.37			1.93	5.50	10.49	-3.86	-3.86	0.00	-3.86	-3.86	9.14	3.32
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	1.01	1,845M	0.11	5.89			-1.12	-1.40	20.85	1.51	1.51	0.00	1.51	1.51	12.18	5.36
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.98	1,693M	0.10	6.20		3.28	3.72	1.32	16.29	2.62	2.62	0.00	2.62	2.62	13.35	4.79
Parkway Life REIT	Rental	Health Care	REIT	4.08	1,168M	0.07	3.68			2.53	3.69	8.02	0.00	0.00	0.00	0.00	0.00	6.72	4.70
ESR-LOGOS REIT	Rental	Industrial	REIT	2.73	1,015M	0.06	7.77				-6.82	9.43	0.74	0.74	0.00	0.74	0.74	143.72	148.96
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.64	730M	0.05	7.70				2.24	24.19	3.23	3.23	0.00	3.23	3.23	7.44	6.82
AIMS APAC REIT	Rental	Office Industrial	REIT	1.50	596M	0.04	6.43				9.32	23.76	0.00	0.00	0.00	0.00	0.00	5.02	4.20
Stoneweg European REIT Management Pte Ltd	Rental	Office Industrial	REIT	1.59	572M	0.04	8.56				8.18	10.65	-2.45	-2.45	0.00	-2.45	-2.45	7.42	6.09
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.38	551M	0.03	5.63				7.66	34.27	4.17	4.17	0.00	4.17	4.17	8.32	7.79
Starhill Global REIT	Rental	Retail	REIT	0.59	550M	0.03	6.19				7.13	22.84	-0.84	-0.84	0.00	-0.84	-0.84	5.43	4.70
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.87	454M	0.03	5.54		2.00	-1.71	-8.60	5.54	3.59	3.59	0.00	3.59	3.59	16.26	5.67
Digital Core REIT Management	Rental	Data Centers	REIT	0.54	385M	0.02	6.67					3.78	5.88	5.88	0.00	5.88	5.88	7.99	7.99
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.61	385M	0.02	7.10				2.95	7.98	0.00	0.00	0.00	0.00	0.00	6.89	5.18
FTSE EPRA Nareit Singapore Total					53,471M	3.31	5.51												

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,500.55	377,983.18	100.00	3.67	3.70	3.71	3.42	3.22	14.37	3.58	3.58	3.58	13.72	10.75
Pure Asia	EUR	3,784.23	325,901.56	86.22	3.94	3.95	4.10	3.87	4.10	18.31	3.77	3.77	3.77	13.65	10.94
Asia Dividend +	EUR	4,846.24	292,015.37	77.26	4.46		4.35	3.29	2.75	16.15	3.02	3.02	3.02	13.84	10.69
Asia Ex Australia	EUR	3,418.82	273,099.44	72.25	3.86	4.04	3.96	3.66	4.15	21.33	4.50	4.50	4.50	12.39	10.11
Japan	EUR	3,997.04	156,380.76	41.37	3.26	2.94	3.09	4.06	7.91	17.57	1.13	1.13	1.13	14.02	13.20
Australia	EUR	3,701.39	104,883.74	27.75	3.15	2.93	3.74	4.58	2.33	-0.92	1.26	1.26	1.26	26.03	20.23
Pure Australia	EUR	2,960.70	60,769.92	16.08	4.44	1.72	4.32	5.01	3.11	6.35	0.80	0.80	0.80	26.08	19.59
Hong Kong	EUR	3,216.27	57,300.81	15.16	4.35	4.93	4.26	3.16	-0.92	42.03	16.72	16.72	16.72	16.95	19.42
Singapore	EUR	3,645.62	53,471.03	14.15	4.95	6.39	6.66	4.58	1.76	17.22	3.55	3.55	3.55	14.81	11.56
New Zealand	EUR	2,141.30	3,868.49	1.02	4.75	2.56	-2.70	-5.16	-1.99	-0.95	0.26	0.26	0.26	21.39	15.64
South Korea Index	EUR	360.90	2,078.36	0.55	6.37				-4.24	1.39	-1.67	-1.67	-1.67	22.65	16.00

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	USD	4,119.61	449,667.69	100.00	3.67	3.59	4.70	2.98	6.41	30.88	4.92	4.92	4.92	15.18	13.93
Pure Asia	USD	4,453.33	387,708.79	86.22	3.94	3.84	5.09	3.44	7.31	35.40	5.12	5.12	5.12	15.17	14.26
Asia Dividend +	USD	4,762.17	347,396.09	77.26	4.46	4.85	5.35	2.86	5.92	32.93	4.36	4.36	4.36	15.45	13.96
Asia Ex Australia	USD	3,112.94	324,892.75	72.25	3.86	3.93	4.95	3.23	7.36	38.85	5.85	5.85	5.85	14.03	13.29
Japan	USD	4,744.14	186,038.37	41.37	3.26	2.84	4.07	3.62	11.24	34.55	2.44	2.44	2.44	14.97	15.34
Australia	USD	4,393.23	124,774.94	27.75	3.15	2.82	4.73	4.15	5.49	13.39	2.57	2.57	2.57	26.90	22.76
Pure Australia	USD	3,514.09	72,294.93	16.08	4.44	1.62	5.31	4.57	6.29	21.71	2.11	2.11	2.11	27.04	22.64
Hong Kong	USD	3,817.44	68,167.90	15.16	4.35	4.82	5.26	2.73	2.13	62.54	18.23	18.23	18.23	18.78	21.47
Singapore	USD	4,327.04	63,611.81	14.15	4.95	6.28	7.68	4.15	4.90	34.14	4.89	4.89	4.89	16.80	15.37
New Zealand	USD	1,874.12	4,602.14	1.02	4.75	2.45	-1.77	-5.56	1.03	13.35	1.55	1.55	1.55	22.93	18.10
South Korea Index	USD	428.36	2,472.52	0.55	6.37				-1.28	16.03	-0.40	-0.40	-0.40	26.03	17.44

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,838.17	327,686.42	100.00	3.67	4.94	5.05	3.00	2.63	18.51	2.84	2.84	2.84	13.03	10.77
Pure Asia	GBP	5,230.09	282,535.10	86.22	3.94	5.19	5.44	3.45	3.49	22.60	3.03	3.03	3.03	13.02	11.01
Asia Dividend +	GBP	6,220.35	253,158.01	77.26	4.46	6.22	5.70	2.87	2.16	20.36	2.29	2.29	2.29	13.44	10.79
Asia Ex Australia	GBP	3,655.91	236,759.15	72.25	3.86	5.28	5.29	3.24	3.55	25.72	3.75	3.75	3.75	11.97	10.31
Japan	GBP	5,571.63	135,571.77	41.37	3.26	4.18	4.42	3.64	7.29	21.83	0.41	0.41	0.41	13.33	13.23
Australia	GBP	5,159.52	90,927.27	27.75	3.15	4.16	5.07	4.16	1.74	2.67	0.54	0.54	0.54	24.89	19.82
Pure Australia	GBP	4,127.03	52,683.50	16.08	4.44	2.94	5.66	4.59	2.51	10.21	0.08	0.08	0.08	25.02	19.27
Hong Kong	GBP	4,483.29	49,676.01	15.16	4.35	6.19	5.61	2.75	-1.50	47.18	15.88	15.88	15.88	17.08	19.53
Singapore	GBP	5,081.78	46,355.85	14.15	4.95	7.66	8.04	4.16	1.17	21.46	2.81	2.81	2.81	14.67	11.73
New Zealand	GBP	2,621.87	3,353.72	1.02	4.75	3.79	-1.45	-5.54	-2.56	2.64	-0.46	-0.46	-0.46	20.85	15.80
South Korea Index	GBP	503.08	1,801.80	0.55	6.37				-4.79	5.06	-2.37	-2.37	-2.37	22.62	15.06

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free F1 Mkt Cap (mn)	Free F1 Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	JPY	6,208.69	69,365,738.32	100.00	3.67	5.03	7.27	11.28	12.64	30.38	3.26	3.26	3.26	14.09	9.93
Pure Asia	JPY	6,711.64	59,807,957.87	86.22	3.94	5.28	7.67	11.78	13.59	34.88	3.45	3.45	3.45	13.97	9.90
Asia Dividend +	JPY	6,629.47	53,589,320.20	77.26	4.46		7.93	11.15	12.12	32.42	2.70	2.70	2.70	14.03	9.54
Asia Ex Australia	JPY	4,691.54	50,117,955.57	72.25	3.86	5.37	7.52	11.55	13.65	38.32	4.17	4.17	4.17	12.84	9.42
Japan	JPY	7,190.88	28,698,278.63	41.37	3.26	4.27	6.62	11.97	17.76	34.03	0.81	0.81	0.81	14.09	12.38
Australia	JPY	6,621.08	19,247,782.75	27.75	3.15	4.25	7.30	12.54	11.67	12.96	0.95	0.95	0.95	26.18	19.75
Pure Australia	JPY	5,296.11	11,152,216.43	16.08	4.44	3.03	7.89	13.00	12.52	21.25	0.49	0.49	0.49	26.13	18.29
Hong Kong	JPY	5,753.29	10,515,580.80	15.16	4.35	6.28	7.84	11.01	8.11	61.92	16.35	16.35	16.35	17.60	19.64
Singapore	JPY	6,521.31	9,812,757.86	14.15	4.95	7.75	10.32	12.54	11.04	33.63	3.23	3.23	3.23	15.55	11.32
New Zealand	JPY	2,821.34	709,926.77	1.02	4.75	3.87	0.64	2.06	6.95	12.92	-0.06	-0.06	-0.06	21.91	15.97
South Korea Index	JPY	645.58	381,411.50	0.55	6.37				4.50	15.58	-1.98	-1.98	-1.98	20.82	14.64

Index Description	Currency	Close Value	Free F1 Mkt Cap (mn)	Free F1 Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,860.40	532,370.88	15.16	4.35	4.86	5.29	2.88	2.01	62.92	18.63	18.63	18.63	18.77	21.61
Singapore	SGD	3,310.74	80,723.39	14.15	4.95	4.98	6.45	3.22	3.67	25.60	3.51	3.51	3.51	14.02	11.92
New Zealand	NZD	2,237.98	7,608.74	1.02	4.75	3.09	-1.11	-2.19	3.28	5.95	-3.45	-3.45	-3.45	18.34	13.43

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,848.01	641,878.09	100.00	3.67	3.99	4.80	4.87	6.61	16.53	-0.13	-0.13	-0.13	11.13	9.80
Pure Asia	AUD	4,159.73	553,434.86	86.22	3.94		5.19	5.34	7.52	20.55	0.06	0.06	0.06	11.17	10.52
Asia Dividend +	AUD	5,181.61	495,890.49	77.26	4.46		5.45	4.75	6.13	18.35	-0.66	-0.66	-0.66	11.27	10.21
Asia Ex Australia	AUD	2,907.71	463,768.11	72.25	3.86		5.05	5.12	7.57	23.63	0.76	0.76	0.76	10.28	10.19
Japan	AUD	4,431.37	265,560.44	41.37	3.26		4.17	5.52	11.46	19.80	-2.49	-2.49	-2.49	13.10	14.29
Australia	AUD	4,159.15	178,109.98	27.75	3.15	3.21	4.83	6.06	5.69	0.96	-2.36	-2.36	-2.36	22.96	17.98
Pure Australia	AUD	3,324.78	103,197.39	16.08	4.44	1.34	5.41	6.49	6.50	8.37	-2.81	-2.81	-2.81	23.10	17.89
Hong Kong	AUD	3,565.76	97,306.26	15.16	4.35		5.36	4.62	2.33	44.72	12.54	12.54	12.54	14.46	17.61
Singapore	AUD	4,041.77	90,802.67	14.15	4.95		7.78	6.06	5.10	19.44	-0.15	-0.15	-0.15	12.26	10.80
New Zealand	AUD	2,097.06	6,569.33	1.02	4.75		-1.68	-3.82	1.23	0.92	-3.33	-3.33	-3.33	18.86	13.38
South Korea Index	AUD	400.12	3,529.40	0.55	6.37				-1.09	3.31	-5.19	-5.19	-5.19	21.58	14.64

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,306.38	377,983.18	100.00	3.19	3.40	3.21	2.88	2.66	13.78	3.57	3.57	3.57	13.72	10.76
Pure Asia	EUR	3,572.83	325,901.56	86.22	3.44		3.59	3.31	3.51	17.67	3.76	3.76	3.76	13.65	10.94
Asia Dividend +	EUR	4,551.40	292,015.37	77.26	3.90		3.80	2.71	2.14	15.46	3.01	3.01	3.01	13.84	10.69
Asia Ex Australia	EUR	3,301.04	273,099.44	72.25	3.55		3.66	3.32	3.78	20.89	4.48	4.48	4.48	12.39	10.10
Japan	EUR	3,740.63	156,380.76	41.37	2.76		2.60	3.51	7.32	16.92	1.10	1.10	1.10	14.02	13.19
Australia	EUR	3,184.82	104,883.74	27.75	2.26		2.33	3.17	1.09	-1.77	1.26	1.26	1.26	26.02	20.19
Pure Australia	EUR	2,524.14	60,769.92	16.08	3.13		2.81	3.41	1.56	4.98	0.80	0.80	0.80	26.08	19.58
Hong Kong	EUR	3,216.27	57,300.81	15.16	4.35		4.26	3.16	-0.92	42.03	16.72	16.72	16.72	16.95	19.42
Singapore	EUR	3,710.46	53,471.03	14.15	4.95		6.66	4.58	1.76	17.22	3.55	3.55	3.55	14.81	11.56
New Zealand	EUR	1,372.78	3,868.49	1.02	3.34		-4.08	-6.49	-3.48	-2.50	0.26	0.26	0.26	21.33	15.69
South Korea Index	EUR		2,078.36	0.55											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	USD	3,891.09	449,667.69	100.00	3.19	3.30	4.19	2.44	5.83	30.21	4.91	4.91	4.91	15.18	13.92
Pure Asia	USD	4,204.54	387,708.79	86.22	3.44		4.58	2.88	6.70	34.66	5.10	5.10	5.10	15.17	14.24
Asia Dividend +	USD	4,472.44	347,396.09	77.26	3.90		4.79	2.28	5.29	32.13	4.34	4.34	4.34	15.44	13.95
Asia Ex Australia	USD	3,005.70	324,892.75	72.25	3.55		4.65	2.88	6.98	38.34	5.83	5.83	5.83	14.03	13.28
Japan	USD	4,439.80	186,038.37	41.37	2.76		3.57	3.08	10.63	33.80	2.40	2.40	2.40	14.96	15.33
Australia	USD	3,780.10	124,774.94	27.75	2.26		3.30	2.74	4.21	12.41	2.57	2.57	2.57	26.88	22.70
Pure Australia	USD	2,995.94	72,294.93	16.08	3.13		3.79	2.98	4.69	20.14	2.11	2.11	2.11	27.03	22.59
Hong Kong	USD	3,817.44	68,167.90	15.16	4.35		5.26	2.73	2.13	62.54	18.23	18.23	18.23	18.78	21.47
Singapore	USD	4,404.00	63,611.81	14.15	4.95		7.68	4.15	4.90	34.14	4.89	4.89	4.89	16.80	15.37
New Zealand	USD	1,629.37	4,602.14	1.02	3.34		-3.17	-6.88	-0.50	11.58	1.55	1.55	1.55	22.87	18.11
South Korea Index	USD		2,472.52	0.55											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,569.79	327,686.42	100.00	3.19	4.64	6.60	2.46	2.06	17.90	2.83	2.83	2.83	15.28	10.77
Pure Asia	GBP	4,937.91	282,535.10	86.22	3.44		4.93	2.89	2.91	21.93	3.02	3.02	3.02	13.01	11.01
Asia Dividend +	GBP	5,841.91	253,158.01	77.26	3.90		5.14	2.30	1.55	19.65	2.27	2.27	2.27	13.42	10.79
Asia Ex Australia	GBP	3,529.97	236,759.15	72.25	3.55		5.00	2.90	3.18	25.27	3.73	3.73	3.73	11.97	10.30
Japan	GBP	5,214.21	135,571.77	41.37	2.76		3.92	3.09	6.70	21.16	0.37	0.37	0.37	13.33	13.22
Australia	GBP	4,439.45	90,927.27	27.75	2.26		3.65	2.75	0.50	1.78	0.54	0.54	0.54	24.86	19.77
Pure Australia	GBP	3,518.50	52,683.50	16.08	3.13		4.13	2.99	0.97	8.78	0.08	0.08	0.08	24.99	19.25
Hong Kong	GBP	4,483.29	49,676.01	15.16	4.35		5.61	2.75	-1.50	47.18	15.88	15.88	15.88	17.08	19.53
Singapore	GBP	5,172.16	46,355.85	14.15	4.95		8.04	4.16	1.17	21.46	2.81	2.81	2.81	14.67	11.73
New Zealand	GBP	1,913.57	3,353.72	1.02	3.34		-2.85	-6.87	-4.04	1.04	-0.46	-0.46	-0.46	20.78	15.84
South Korea Index	GBP		1,801.80	0.55											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	5,864.30	69,365,738.32	100.00	3.19	4.73	6.75	10.70	12.02	29.71	3.24	3.24	3.24	14.09	9.92
Pure Asia	JPY	6,336.69	59,807,957.87	86.22	3.44		7.14	11.17	12.95	34.14	3.43	3.43	3.43	13.97	9.89
Asia Dividend +	JPY	6,226.14	53,589,320.20	77.26	3.90		7.36	10.53	11.46	31.63	2.68	2.68	2.68	14.03	9.52
Asia Ex Australia	JPY	4,529.91	50,117,955.57	72.25	3.55		7.22	11.18	13.24	37.81	4.15	4.15	4.15	12.84	9.41
Japan	JPY	6,729.54	28,698,278.63	41.37	2.76		6.11	11.39	17.11	33.29	0.78	0.78	0.78	14.09	12.36
Australia	JPY	5,697.02	19,247,782.75	27.75	2.26		5.84	11.02	10.31	11.98	0.95	0.95	0.95	26.17	19.68
Pure Australia	JPY	4,515.20	11,152,216.43	16.08	3.13		6.34	11.28	10.82	19.68	0.49	0.49	0.49	26.12	18.23
Hong Kong	JPY	5,753.29	10,515,580.80	15.16	4.35		7.84	11.01	8.11	61.92	16.35	16.35	16.35	17.60	19.64
Singapore	JPY	6,637.30	9,812,757.86	14.15	4.95		10.32	12.54	11.04	33.63	3.23	3.23	3.23	15.55	11.32
New Zealand	JPY	2,455.63	709,926.77	1.02	3.34		-0.79	0.63	5.32	11.16	-0.06	-0.06	-0.06	21.82	15.99
South Korea Index	JPY		381,411.50	0.55											

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,860.40	532,370.88	15.16	4.35		5.29	2.88	2.01	62.92	18.63	18.63	18.63	18.77	21.61
Singapore	SGD	3,369.61	80,723.39	14.15	4.95		6.45	3.22	3.67	25.60	3.51	3.51	3.51	14.02	11.92
New Zealand	NZD	1,945.72	7,608.74	1.02	3.34		-2.51	-3.56	1.72	4.30	-3.45	-3.45	-3.45	18.29	13.48

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,634.56	641,878.09	100.00	3.19	3.89	4.29	4.32	6.03	15.93	-0.14	-0.14	-0.14	11.13	9.81
Pure Asia	AUD	3,927.34	553,434.86	86.22	3.44		4.68	4.77	6.91	19.89	0.04	0.04	0.04	11.16	10.52
Asia Dividend +	AUD	4,866.36	495,890.49	77.26	3.90		4.89	4.16	5.49	17.65	-0.68	-0.68	-0.68	11.26	10.21
Asia Ex Australia	AUD	2,807.54	463,768.11	72.25	3.55		4.75	4.77	7.19	23.18	0.74	0.74	0.74	10.28	10.18
Japan	AUD	4,147.10	265,560.44	41.37	2.76		3.67	4.97	10.84	19.13	-2.52	-2.52	-2.52	13.10	14.28
Australia	AUD	3,578.69	178,109.98	27.75	2.26		3.40	4.62	4.41	0.09	-2.36	-2.36	-2.36	22.94	17.96
Pure Australia	AUD	2,834.54	103,197.39	16.08	3.13		3.89	4.87	4.90	6.97	-2.81	-2.81	-2.81	23.08	17.90
Hong Kong	AUD	3,565.76	97,306.26	15.16	4.35		5.36	4.62	2.33	44.72	12.54	12.54	12.54	14.46	17.61
Singapore	AUD	4,113.65	90,802.67	14.15	4.95		7.78	6.06	5.10	19.44	-0.15	-0.15	-0.15	12.26	10.80
New Zealand	AUD	1,521.95	6,569.33	1.02	3.34		-3.07	-5.17	-0.31	-0.65	-3.33	-3.33	-3.33	18.78	13.44
South Korea Index	AUD		3,529.40	0.55											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,348.49	377,983.18	100.00	0.00	-0.07	-0.29	-0.86	-1.14	9.96	3.48	3.48	3.48	13.73	10.78
Pure Asia	EUR	1,495.99	325,901.56	86.22	0.00	0.28	0.02	-0.55	-0.52	13.37	3.66	3.66	3.66	13.66	10.94
Asia Dividend +	EUR	2,050.46	292,015.37	77.26	0.00		-0.08	-1.35	-2.08	10.81	2.90	2.90	2.90	13.83	10.68
Asia Ex Australia	EUR	1,773.12	273,099.44	72.25	0.00	0.78	0.09	-0.61	-0.37	16.26	4.36	4.36	4.36	12.40	10.08
Japan	EUR	2,242.04	156,380.76	41.37	0.00	0.33	-0.09	0.55	4.10	13.40	0.92	0.92	0.92	14.03	13.14
Australia	EUR	854.42	104,883.74	27.75	0.00	-2.49	-0.97	-0.14	-1.85	-3.90	1.26	1.26	1.26	26.03	20.17
Pure Australia	EUR	654.36	60,769.92	16.08	0.00	-3.80	-0.71	-0.29	-2.03	1.76	0.80	0.80	0.80	26.09	19.62
Hong Kong	EUR	1,266.58	57,300.81	15.16	0.00	1.02	-0.50	-2.30	-6.51	34.73	16.72	16.72	16.72	16.98	20.00
Singapore	EUR	1,339.84	53,471.03	14.15	0.00	2.03	1.80	-0.49	-3.62	11.25	3.50	3.50	3.50	14.89	11.65
New Zealand	EUR	654.38	3,868.49	1.02	0.00	-3.05	-7.29	-9.60	-6.97	-6.08	0.26	0.26	0.26	21.32	15.85
South Korea Index	EUR	246.34	2,078.36	0.55	0.00				-11.04	-5.07	-1.76	-1.76	-1.76	22.59	16.24

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	USD	1,585.58	449,667.69	100.00	0.00	-0.17	0.66	-1.27	1.91	25.84	4.82	4.82	4.82	15.15	13.86
Pure Asia	USD	1,759.01	387,708.79	86.22	0.00	0.18	0.97	-0.97	2.54	29.74	5.00	5.00	5.00	15.13	14.15
Asia Dividend +	USD	2,014.89	347,396.09	77.26	0.00	0.33	0.87	-1.76	0.94	26.82	4.23	4.23	4.23	15.39	13.84
Asia Ex Australia	USD	1,614.53	324,892.75	72.25	0.00	0.68	1.04	-1.02	2.70	33.05	5.71	5.71	5.71	13.99	13.17
Japan	USD	2,661.11	186,038.37	41.37	0.00	0.22	0.86	0.13	7.31	29.77	2.22	2.22	2.22	14.96	15.25
Australia	USD	1,014.12	124,774.94	27.75	0.00	-2.59	-0.03	-0.56	1.18	9.98	2.57	2.57	2.57	26.88	22.62
Pure Australia	USD	776.66	72,294.93	16.08	0.00	-3.90	0.24	-0.70	0.99	16.45	2.11	2.11	2.11	27.03	22.56
Hong Kong	USD	1,503.32	68,167.90	15.16	0.00	0.92	0.45	-2.71	-3.63	54.18	18.23	18.23	18.23	18.73	21.85
Singapore	USD	1,590.28	63,611.81	14.15	0.00	1.93	2.77	-0.91	-0.65	27.32	4.84	4.84	4.84	16.79	15.38
New Zealand	USD	572.73	4,602.14	1.02	0.00	-3.14	-6.41	-9.98	-4.10	7.49	1.55	1.55	1.55	22.83	18.15
South Korea Index	USD	292.39	2,472.52	0.55	0.00				-8.30	8.64	-0.49	-0.49	-0.49	25.71	17.50

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	1,862.15	327,686.42	100.00	0.00	1.13	1.00	-1.26	-1.72	13.95	2.74	2.74	2.74	13.01	10.82
Pure Asia	GBP	2,065.82	282,535.10	86.22	0.00	1.48	1.31	-0.96	-1.10	17.48	2.92	2.92	2.92	12.99	11.02
Asia Dividend +	GBP	2,631.85	253,158.01	77.26	0.00	1.64	1.21	-1.75	-2.65	14.83	2.16	2.16	2.16	13.38	10.80
Asia Ex Australia	GBP	1,896.14	236,759.15	72.25	0.00	1.99	1.38	-1.01	-0.95	20.48	3.61	3.61	3.61	11.96	10.31
Japan	GBP	3,125.27	135,571.77	41.37	0.00	1.53	1.19	0.14	3.50	17.50	0.20	0.20	0.20	13.31	13.17
Australia	GBP	1,191.01	90,927.27	27.75	0.00	-1.32	0.30	-0.54	-2.41	-0.42	0.54	0.54	0.54	24.82	19.73
Pure Australia	GBP	912.13	52,683.50	16.08	0.00	-2.64	0.57	-0.69	-2.60	5.45	0.08	0.08	0.08	24.95	19.28
Hong Kong	GBP	1,765.53	49,676.01	15.16	0.00	2.23	0.79	-2.70	-7.05	39.61	15.88	15.88	15.88	17.11	20.11
Singapore	GBP	1,867.66	46,355.85	14.15	0.00	3.26	3.11	-0.90	-4.18	15.29	2.76	2.76	2.76	14.74	11.94
New Zealand	GBP	801.24	3,353.72	1.02	0.00	-1.88	-6.09	-9.97	-7.51	-2.67	-0.46	-0.46	-0.46	20.73	15.98
South Korea Index	GBP	343.39	1,801.80	0.55	0.00				-11.56	-1.63	-2.47	-2.47	-2.47	22.50	15.28

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	2,389.64	69,365,738.32	100.00	0.00	1.22	3.13	6.68	7.87	25.36	3.16	3.16	3.16	14.06	9.90
Pure Asia	JPY	2,651.02	59,807,957.87	86.22	0.00	1.57	3.45	7.01	8.55	29.25	3.34	3.34	3.34	13.93	9.85
Asia Dividend +	JPY	2,804.95	53,589,320.20	77.26	0.00		3.35	6.16	6.85	26.33	2.58	2.58	2.58	13.98	9.47
Asia Ex Australia	JPY	2,433.27	50,117,955.57	72.25	0.00	2.08	3.52	6.96	8.71	32.54	4.03	4.03	4.03	12.80	9.40
Japan	JPY	4,041.02	28,698,278.63	41.37	0.00	1.62	3.33	8.20	13.59	29.27	0.60	0.60	0.60	14.09	12.30
Australia	JPY	1,528.39	19,247,782.75	27.75	0.00	-1.23	2.42	7.46	7.11	9.56	0.95	0.95	0.95	26.18	19.57
Pure Australia	JPY	1,170.51	11,152,216.43	16.08	0.00	-2.56	2.70	7.30	6.91	16.01	0.49	0.49	0.49	26.13	18.18
Hong Kong	JPY	2,265.66	10,515,580.80	15.16	0.00	2.32	2.92	5.13	2.02	53.60	16.35	16.35	16.35	17.54	20.16
Singapore	JPY	2,396.72	9,812,757.86	14.15	0.00	3.34	5.29	7.08	5.17	26.83	3.17	3.17	3.17	15.61	11.55
New Zealand	JPY	862.20	709,926.77	1.02	0.00	-1.80	-4.11	-2.72	1.52	7.08	-0.06	-0.06	-0.06	21.71	16.09
South Korea Index	JPY	440.66	381,411.50	0.55	0.00				-2.93	8.23	-2.07	-2.07	-2.07	20.67	14.57

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	1,520.66	532,370.88	15.16	0.00	0.95	0.49	-2.57	-3.75	54.54	18.63	18.63	18.63	18.72	22.00
Singapore	SGD	1,219.03	80,723.39	14.15	0.00	0.68	1.60	-1.79	-1.81	19.21	3.45	3.45	3.45	14.05	12.06
New Zealand	NZD	683.94	7,608.74	1.02	0.00	-2.54	-5.77	-6.77	-1.96	0.47	-3.45	-3.45	-3.45	18.32	13.66

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,481.05	641,878.09	100.00	0.00	0.22	0.76	0.54	2.10	12.05	-0.22	-0.22	-0.22	11.11	9.85
Pure Asia	AUD	1,643.04	553,434.86	86.22	0.00		1.07	0.85	2.74	15.52	-0.05	-0.05	-0.05	11.13	10.54
Asia Dividend +	AUD	2,192.35	495,890.49	77.26	0.00		0.97	0.04	1.13	12.91	-0.78	-0.78	-0.78	11.21	10.22
Asia Ex Australia	AUD	1,508.09	463,768.11	72.25	0.00		1.14	0.79	2.90	18.47	0.62	0.62	0.62	10.24	10.18
Japan	AUD	2,485.67	265,560.44	41.37	0.00		0.96	1.96	7.52	15.54	-2.69	-2.69	-2.69	13.08	14.22
Australia	AUD	960.00	178,109.98	27.75	0.00	-2.21	0.07	1.27	1.38	-2.08	-2.36	-2.36	-2.36	22.94	17.97
Pure Australia	AUD	735.12	103,197.39	16.08	0.00	-3.53	0.34	1.12	1.19	3.69	-2.81	-2.81	-2.81	23.09	18.00
Hong Kong	AUD	1,404.21	97,306.26	15.16	0.00		0.55	-0.92	-3.44	37.28	12.54	12.54	12.54	14.46	18.27
Singapore	AUD	1,485.44	90,802.67	14.15	0.00		2.87	0.91	-0.46	13.36	-0.21	-0.21	-0.21	12.31	10.96
New Zealand	AUD	640.86	6,569.33	1.02	0.00		-6.31	-8.33	-3.91	-4.30	-3.33	-3.33	-3.33	18.75	13.66
South Korea Index	AUD	273.11	3,529.40	0.55	0.00				-8.12	-3.27	-5.28	-5.28	-5.28	21.52	15.03

FTSE EPRA Nareit Developed Asia Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,860.40	532,370.88		4.35	4.86	5.29	2.88	2.01	62.92	18.63	18.63	18.63	18.77	21.61
Singapore	SGD	3,310.74	80,723.39		4.95	4.98	6.45	3.22	3.67	25.60	3.51	3.51	3.51	14.02	11.92
New Zealand	NZD	2,237.98	7,608.74		4.75	3.09	-1.11	-2.19	3.28	5.95	-3.45	-3.45	-3.45	18.34	13.43
South Korea Index	KRW	437.48	3,558,950.52		6.37				3.98	14.94	-0.48	-0.48	-0.48	20.08	14.07
JPMorgan Singapore Bonds	LOCAL													4.10	2.75
JPMorgan New Zealand Bonds	LOCAL													4.20	2.45
JPMorgan Japan Bonds	LOCAL													2.45	3.32
JPMorgan Hong Kong Bonds	LOCAL													2.51	2.00
JPMorgan Australia Bonds	LOCAL													4.59	5.63

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Goodman Group	AU	35,833.434M
Mitsui Fudosan Co., Ltd.	JP	25,105.234M
Mitsubishi Estate Company, Limited	JP	23,370.332M
Sun Hung Kai Props	HK	18,814.609M
Sumitomo Realty & Development Co Ltd	JP	15,197.487M
Scentre Group	AU	12,486.440M
Link REIT	HK	9,980.551M
Stockland Trust Group	AU	7,640.549M
Hongkong Land Holdings	HK	7,256.490M
CapitaLand Ascendas REIT	SG	7,021.257M
Charter Hall Group	AU	6,343.257M
NIPPON BUILDING FUND INC	JP	6,165.399M
GPT Group	AU	5,965.809M
Vicinity Centres	AU	5,547.012M
NEXTDC	AU	4,982.540M
HULIC CO LTD	JP	4,640.197M
CapitaLand Investment	SG	4,627.445M
Mirvac Group	AU	4,625.705M
Sino Land	HK	4,580.832M
Japan Real Estate Investment Corp.	JP	4,542.537M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	135	377,983.18
FTSE EPRA Nareit Japan	57	156,380.76
FTSE EPRA Nareit Australia	29	104,883.74
FTSE EPRA Nareit Hong Kong	14	57,300.81
FTSE EPRA Nareit Singapore	24	53,471.03
FTSE EPRA Nareit New Zealand	6	3,868.49

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 Company Li..	HK	58.06	0.00	58.06	▲
2	Sunevision	HK	47.90	0.00	47.90	▲
3	Sun Hung Kai Props	HK	32.11	0.00	32.11	▲
4	Sankei Real Estate	JP	27.82	0.00	27.82	▲
5	UOL Group	SG	24.60	0.00	24.60	▲
6	Hongkong Land Holdings	HK	22.16	0.00	22.16	▲
7	City Developments	SG	16.29	0.00	16.29	▲
8	Sino Land	HK	15.04	0.00	15.04	▲
9	Hysan Development Company Limited	HK	14.59	0.00	14.59	▲
10	CapitaLand Investment	SG	13.65	0.00	13.65	▲
11	Swire Properties	HK	13.38	0.00	13.38	▲
12	Lifestyle Communities	AU	11.42	0.00	11.42	▲
13	Lotte REIT	SKR	10.23	0.00	10.23	▲
14	Henderson Land Development Compan..	HK	9.73	0.00	9.73	▲
15	Sumitomo Realty & Development Co Ltd	JP	9.23	0.00	9.23	▲
16	Wharf Real Estate Investment	HK	9.16	0.00	9.16	▲
17	Digital Core REIT Management	SG	8.00	0.00	8.00	▲
18	HULIC CO LTD	JP	7.26	0.00	7.26	▲
19	NEXTDC	AU	6.73	0.00	6.73	▲
20	Nomura Real Estate Holdings	JP	6.10	0.00	6.10	▲

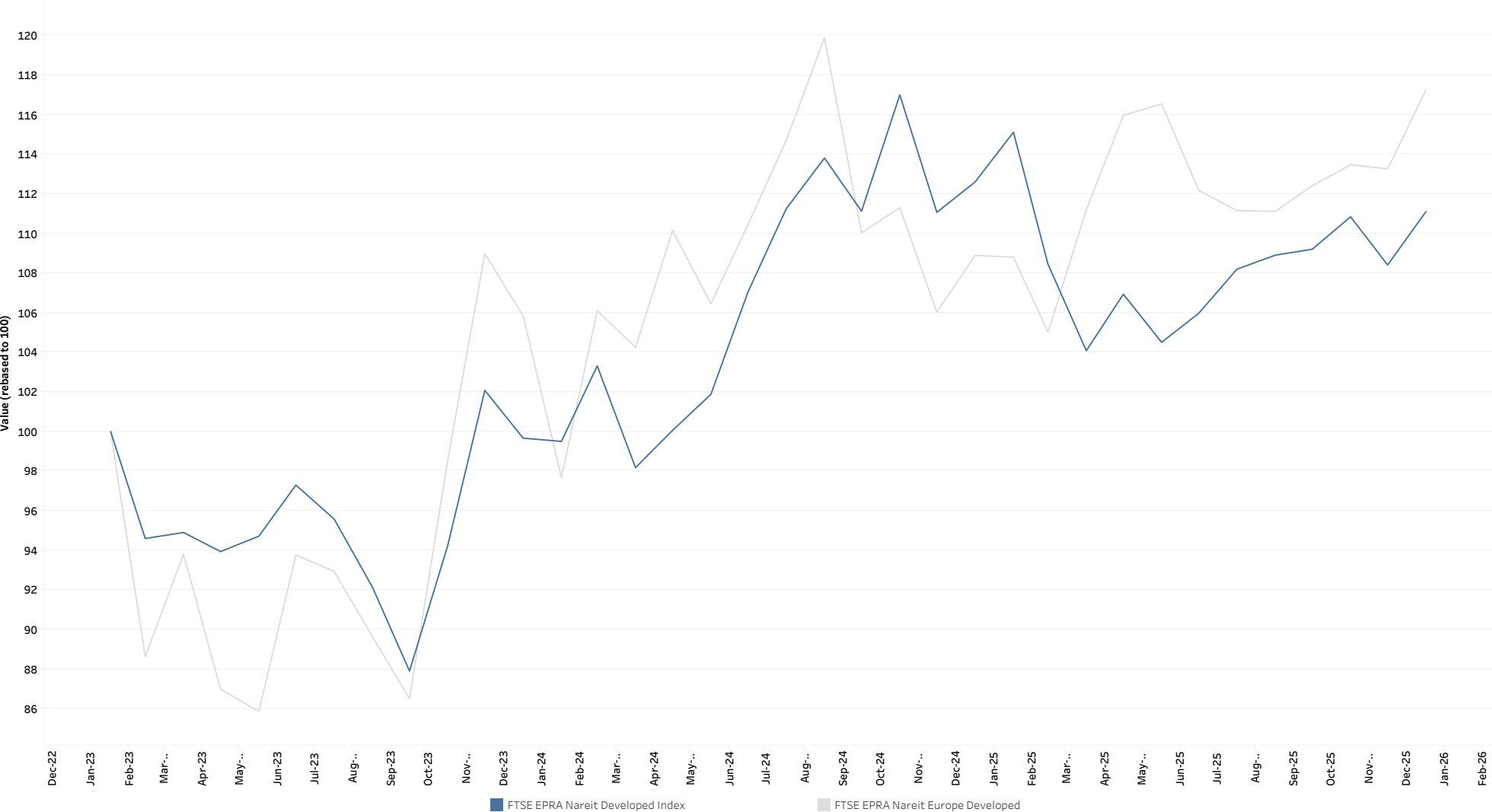
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Fraser's Centrepont Trust	SG	-3.45	0.00	-3.45	▼
Nomura Real Estate Master Fund	JP	-3.47	0.00	-3.47	▼
Charter Hall Long WALE REIT	AU	-5.11	1.55	-3.56	▼
Waypoint REIT	AU	-5.41	1.62	-3.78	▼
SK REIT	SKR	-3.97	0.00	-3.97	▼
GLP J-REIT	JP	-4.50	0.00	-4.50	▼
Aspen Group	AU	-5.59	0.99	-4.59	▼
Vicinity Centres	AU	-4.65	0.00	-4.65	▼
Japan Real Estate Investment Corp.	JP	-4.66	0.00	-4.66	▼
KDX Realty Investment	JP	-4.89	0.00	-4.89	▼
Charter Hall Group	AU	-6.04	1.01	-5.03	▼
Charter Hall Social Infrastructure REIT	AU	-6.43	1.35	-5.08	▼
HomeCo Daily Needs REIT	AU	-6.86	1.55	-5.31	▼
Stockland Trust Group	AU	-7.07	1.55	-5.52	▼
Daiwa House REIT Investment	JP	-5.87	0.00	-5.87	▼
Argosy Property LTD	NZ	-6.40	0.00	-6.40	▼
Stride Property Group	NZ	-7.66	0.00	-7.66	▼
Ingenia Communities Group	AU	-9.04	0.00	-9.04	▼
Cromwell Property Group	AU	-13.68	1.58	-12.11	▼
JR Global REIT	SKR	-16.79	0.00	-16.79	▼

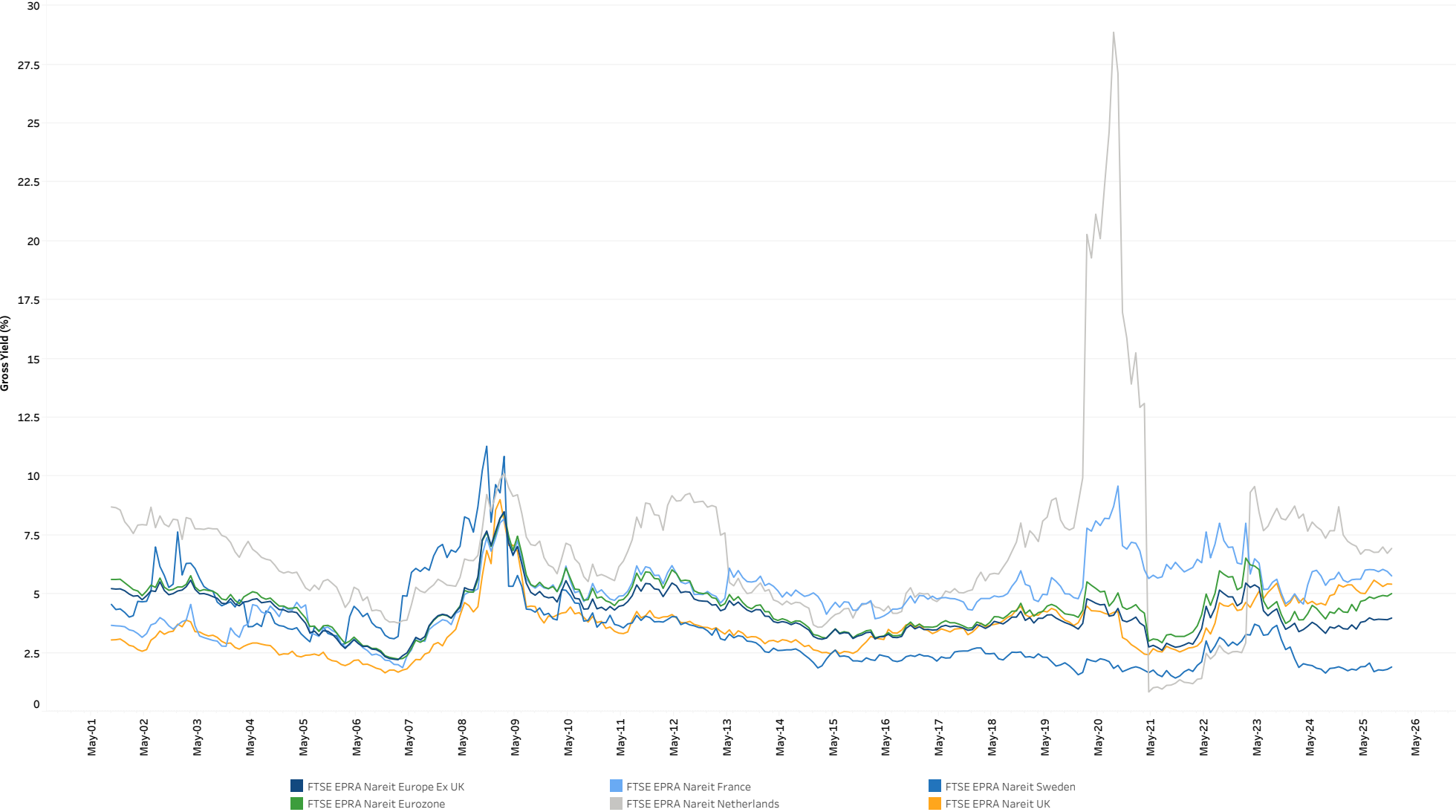
Section 2.3

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: Jan-2026

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
January 2, 2026	Big Yellow Group Plc	GBX	0.238
	Public Property Invest ASA	NOK	0.150
January 8, 2026	Diös Fastigheter AB	SEK	0.550
	Workspace Group Plc	GBP	0.094
January 9, 2026	Admin One AB.	SEK	0.500
	Eurocommercial Properties NV.	EUR	0.720
January 15, 2026	Custodian Property Income REIT plc	GBX	0.015
	Grainger Residential Management Limited	GBX	0.055
January 26, 2026	Cibus Nordic Real Estate AB	SEK	0.070
January 28, 2026	Supermarket Income REIT plc	GBX	0.015
January 29, 2026	NP3 Fastigheter Ord Shs	SEK	1.300
	PHP Property Management Services Limited	GBX	0.018

January 30, 2026

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	25.12	759M	0.05	3.98	5.77	12.74	2.26	3.54	9.47	11.55	11.55	0.00	11.55	11.55	13.59	6.73
FTSE EPRA Nareit Austria Total					759M	0.05	3.98												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
WDP NV	Rental	Industrial	REIT	23.90	4,402M	0.27	5.02	14.33	14.53	0.32	-1.65	22.71	8.05	8.05	0.00	8.05	8.05	19.22	6.13
Aedifica	Rental	Health Care	REIT	74.15	3,522M	0.22	5.26		10.21	0.54	3.97	33.99	9.85	9.85	0.00	9.85	9.85	13.26	6.74
Cofinimmo	Rental	Health Care	REIT	87.60	3,336M	0.21	7.08	2.46	3.72	-0.89	8.37	72.27	10.61	10.61	0.00	10.61	10.61	11.10	7.09
Montea NV	Rental	Industrial	REIT	71.40	1,484M	0.09	5.24			-2.43	4.10	12.32	-2.46	-2.46	0.00	-2.46	-2.46	12.19	6.50
VGP NV	Non Rental	Industrial	Non REIT	103.40	1,384M	0.09	3.19			-1.76	7.30	29.18	4.97	4.97	0.00	4.97	4.97	14.65	8.04
Xior Student Housing NV	Rental	Residential	REIT	28.05	1,084M	0.07	6.22			-6.35	1.83	-7.76	-3.11	-3.11	0.00	-3.11	-3.11	12.67	6.19
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	30.60	994M	0.06	3.82			0.06	-8.36	-11.26	4.44	4.44	0.00	4.44	4.44	10.34	6.71
Retail Estates	Rental	Retail	REIT	64.70	746M	0.05	7.88			6.81	5.57	12.52	1.41	1.41	0.00	1.41	1.41	14.55	4.75
Care Property Invest	Rental	Health Care	REIT	12.22	516M	0.03	13.75					26.60	3.04	3.04	0.00	3.04	3.04	4.98	4.98
Ascencio SCA	Rental	Retail	REIT	55.30	326M	0.02	7.78			8.66	7.63	24.04	3.56	3.56	0.00	3.56	3.56	9.22	5.13
Vastned Belgium NV	Rental	Retail	REIT	30.00	242M	0.01	0.00					4.90	-3.54	-3.54	0.00	-3.54	-3.54	3.84	3.84
Home Invest Belgium REIT	Rental	Residential	REIT	18.90	182M	0.01	6.03			2.60	8.26	2.83	2.83	2.83	0.00	2.83	2.83	6.71	6.23
FTSE EPRA Nareit Belgium Total					18,218M	1.13	5.94												

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 Vltg (%)	36M Vltg (%)
Kojamo plc	Rental	Residential	Non REIT	9.53	1,449M	0.09	0.00			-9.50	-11.06	-4.99	-6.84	-6.84	0.00	-6.84	-6.84	13.39	8.96
Citycon Oyj	Rental	Retail	Non REIT	3.80	295M	0.02	0.00	5.70	1.87	-8.36	-13.59	17.29	0.46	0.46	0.00	0.46	0.46	57.62	8.48
FTSE EPRA Nareit Finland Total					1,744M	0.11	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Fl Mkt Cap EUR (mln)	Free Fl Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)	Price Rtn Mth (%)
Unibail Management	Rental	Retail	REIT	93.00	11,289M	0.70	3.76		-1.52	7.33	18.72	19.34	0.26	0.00	0.26	0.26	25.45	7.79	0.26
Klepierre SA	Rental	Retail	REIT	32.44	6,718M	0.42	5.70	8.78	6.16	16.28	17.51	19.48	-3.85	0.00	-3.85	-3.85	21.18	4.92	-3.85
Gecina	Rental	Offices	REIT	77.45	3,951M	0.24	7.04	3.00	0.94	-2.41	-4.87	-12.04	-4.26	0.00	-4.26	-4.26	13.23	5.96	-4.26
Covivio	Rental	Diversified	REIT	53.75	2,888M	0.18	6.51	3.07	1.87	1.10	0.71	11.60	-5.12	0.00	-5.12	-5.12	18.76	6.59	-5.12
ARGAN	Rental	Industrial	REIT	66.00	1,081M	0.07	5.00					8.96	0.00	0.00	0.00	0.00	6.89	6.89	0.00
Carmila S.A.	Rental	Retail	REIT	16.36	1,029M	0.06	7.64			14.27	12.97	5.45	-3.76	0.00	-3.76	-3.76	22.27	5.67	-3.76
Mercialys	Rental	Retail	REIT	10.60	986M	0.06	9.43		0.44	14.78	9.97	9.74	-3.99	0.00	-3.99	-3.99	21.12	6.80	-3.99
ICADE BU HOLDING	Rental	Office Industrial	REIT	20.74	946M	0.06	20.78	5.77	4.56	-2.99	-6.07	10.26	-5.73	0.00	-5.73	-5.73	16.56	7.93	-5.73
Altarea Management	Non Rental	Retail	REIT	116.20	736M	0.05	6.88						6.02	0.00	6.02	6.02	5.26	5.26	6.02
FTSE EPRA Nareit France Total					29,625M	1.83	8.08												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Vonovia SE	Rental	Residential	Non REIT	24.61	17,501M	1.08	4.96		3.00	-10.93	2.16	-12.71	0.29	0.29	0.00	0.29	0.29	13.86	9.80
LEG Immobilien SE	Rental	Residential	Non REIT	60.80	4,593M	0.28	4.44		3.71	-8.45	-2.69	-20.31	-2.33	-2.33	0.00	-2.33	-2.33	13.84	10.19
TAG Immobilien-AG	Rental	Residential	Non REIT	14.29	2,574M	0.16	2.80	4.77	9.85	-5.71	23.20	1.87	8.01	8.01	0.00	8.01	8.01	16.12	10.05
Aroundtown S.A.	Rental	Diversified	Non REIT	2.68	1,898M	0.12	0.00		0.73	-10.82	1.66	-6.69	1.13	1.13	0.00	1.13	1.13	22.62	15.15
Deutsche Wohnen SE	Rental	Residential	Non REIT	20.95	1,031M	0.06	0.19	-1.48	1.96	-11.19	-0.90	-13.08	1.21	1.21	0.00	1.21	1.21	13.75	8.52
Grand City Properties S.A.	Rental	Residential	Non REIT	9.45	643M	0.04	0.00		-2.78	-11.55	-1.10	-15.17	-3.96	-3.96	0.00	-3.96	-3.96	13.39	9.75
Hamborner REIT AG	Rental	Diversified	REIT	4.68	334M	0.02	10.26		0.59	-5.46	-5.28	-19.88	4.46	4.46	0.00	4.46	4.46	9.41	4.43
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.26	196M	0.01	13.76	7.07	2.86	15.48	15.20	15.32	2.23	2.23	0.00	2.23	2.23	22.80	7.23
FTSE EPRA Nareit Germany Total					28,769M	1.78	4.55												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (min)	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 (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.01	512M	0.03	4.51			-2.99	-0.44	12.90	7.68	7.68	0.00	7.68	7.68	10.66	6.62
FTSE EPRA Nareit Ireland Total					512M	0.03	4.51												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Immobiliare Grande Distribuzione SiiQ SpA (IGD)	Rental	Retail	REIT	3.57	193M	0.01	2.80	-1.68	-0.37	3.60	11.75	25.90	2.88	2.88	0.00	2.88	2.88	19.02	8.65
FTSE EPRA Nareit Italy Total					193M	0.01	2.80												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Eurocommercial Properties NV.	Rental	Retail	REIT	24.85	1,042M	0.06	7.40	4.07	1.45	18.62	9.41	13.33	-1.84	-4.61	2.75	-1.84	-1.84	22.38	5.09
Wereldhave NV	Rental	Retail	REIT	20.85	756M	0.05	6.00	5.54	1.29	17.40	21.08	50.96	8.26	8.26	0.00	8.26	8.26	21.28	5.40
NSI N.V.	Rental	Offices	REIT	18.52	280M	0.02	8.48	-1.86	2.55	-3.92	-0.73	-8.05	-4.44	-4.44	0.00	-4.44	-4.44	12.77	5.29
FTSE EPRA Nareit Netherlands Total					2,078M	0.13	7.29												

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 Vlt'y (%)	36M Vlt'y (%)
Entra ASA	Rental	Offices	Non REIT	113.00	436M	0.03	0.97		8.12	-7.84	-0.23	-2.65	-2.25	-2.25	0.00	-2.25	-2.25	14.54	7.40
Public Property Invest ASA	Rental	Specialty	Non REIT	23.85	318M	0.02	1.47						3.00	2.36	0.64	3.00	3.00	6.30	6.30
FTSE EPRA Nareit Norway Total					754M	0.05	1.22												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Merlin Properties Soci��, S.A.	Rental	Diversified	REIT	12.51	4,702M	0.29	1.75		7.59	15.95	15.78	16.13	0.64	0.64	0.00	0.64	0.64	17.59	6.63
Colonial SFL Soci��, S.A.	Rental	Offices	REIT	5.21	1,966M	0.12	5.76		1.64	-3.98	-3.35	0.64	-4.67	-4.67	0.00	-4.67	-4.67	15.46	7.03
FTSE EPRA Nareit Spain Total					6,667M	0.41	3.76												

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 (%)
Fastighets AB Balder	Rental	Diversified	Non REIT	67.04	4,399M	0.27	0.00	8.24	7.73	-0.83	7.78	-15.35	-1.70	-1.70	0.00	-1.70	-1.70	19.23	10.93
SAGAX AB	Rental	Office Industrial	Non REIT	196.50	3,971M	0.25	1.78				-7.39	-18.10	-0.56	-0.56	0.00	-0.56	-0.56	16.89	7.80
Castellum AB	Rental	Office Industrial	Non REIT	110.10	3,578M	0.22	2.25	10.22	8.40	-3.92	-2.09	-6.57	3.48	3.48	0.00	3.48	3.48	15.88	8.17
Wilhelms Fastigheter AB	Rental	Diversified	Non REIT	92.10	2,353M	0.15	3.47	16.72	14.67	6.90	5.78	-13.21	0.93	0.93	0.00	0.93	0.93	16.97	7.01
Pandox AB	Rental	Lodging /Resorts	Non REIT	192.00	1,926M	0.12	2.21		5.13	9.95	12.16	-3.09	-5.42	-5.42	0.00	-5.42	-5.42	24.38	7.48
Catena AB	Rental	Industrial	Non REIT	462.40	1,845M	0.11	1.95			5.06	3.57	-3.43	2.57	2.57	0.00	2.57	2.57	16.19	6.56
Admin One AB.	Rental	Offices	Non REIT	82.25	1,469M	0.09	2.43	6.21	4.84	-5.11	-3.55	1.26	0.24	-0.36	0.61	0.24	0.24	15.94	7.95
Wallenstam AB	Rental	Diversified	Non REIT	40.56	1,266M	0.08	1.23	6.67	6.51	-6.78	-4.11	-14.42	-1.98	-1.98	0.00	-1.98	-1.98	14.78	8.42
Hufvudstaden AB	Rental	Diversified	Non REIT	123.00	1,181M	0.07	2.28	6.83	2.71	1.26	-5.87	1.94	-0.81	-0.81	0.00	-0.81	-0.81	13.43	5.54
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	154.30	1,126M	0.07	6.14				1.99	-13.80	5.05	5.00	0.05	5.05	5.05	12.42	7.40
Nyfosa AB	Rental	Diversified	Non REIT	70.75	1,069M	0.07	2.97			0.84	-5.37	-36.15	-4.78	-4.78	0.00	-4.78	-4.78	21.54	11.16
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	264.00	787M	0.05	1.97				6.67	2.16	2.43	1.93	0.50	2.43	2.43	14.67	9.59
Atrium Ljungberg AB	Rental	Offices	Non REIT	33.76	733M	0.05	2.13			11.26	6.27	-8.57	1.63	1.63	0.00	1.63	1.63	19.43	14.75
Swedish Logistic Property B	Rental	Industrial - Logistics	Non REIT	41.95	671M	0.04	0.00						1.21	1.21	0.00	1.21	1.21	5.24	5.24
Diös Fastigheter AB	Rental	Diversified	Non REIT	64.55	616M	0.04	3.41		7.07	1.07	-4.71	-12.97	-0.84	-1.68	0.84	-0.84	-0.84	16.29	8.09
Samhällsbyggnadsbolaget i N..	Rental	Diversified	Non REIT	4.90	444M	0.03	0.00			-17.15	-29.84	-12.94	5.83	5.83	0.00	5.83	5.83	28.36	20.97
Platzer Fastigheter Holding AB ..	Rental	Office Industrial	Non REIT	74.40	442M	0.03	2.82				-4.06	-10.53	-0.13	-0.13	0.00	-0.13	-0.13	16.53	8.88
Intea Fastigheter AB	Rental	Diversified	Non REIT	65.40	392M	0.02	0.76						-0.98	-0.98	0.00	-0.98	-0.98	7.79	7.79
Logistea AB	Rental	Industrial	Non REIT	14.40	378M	0.02	0.69					-8.58	0.42	0.42	0.00	0.42	0.42	6.92	6.92
Stendörren Fastigheter AB	Rental	Industrial	Non REIT	196.00	315M	0.02	0.00				-0.03		-2.97	-2.97	0.00	-2.97	-2.97	20.91	21.68
COREM PROPERTY GROUP AB	Rental	Office Industrial	Non REIT	4.13	311M	0.02	2.42				-20.51	-28.24	-4.97	-4.97	0.00	-4.97	-4.97	21.07	14.82
Sveafastigheter AB (publ)	Rental	Residential	Non REIT	39.24	207M	0.01	0.00						-3.78	-3.78	0.00	-3.78	-3.78	5.51	5.51
FastPartner	Rental	Diversified	REIT	45.80	203M	0.01	2.40					-25.08	-3.48	-3.48	0.00	-3.48	-3.48	6.79	6.79
Neobo Fastigheter AB	Rental	Diversified	Non REIT	18.70	154M	0.01	0.00				12.03	2.44	1.03	1.03	0.00	1.03	1.03	6.52	6.56
Hebo Fastighets AB	Rental	Residential	Non REIT	30.00	144M	0.01	1.73						-2.28	-2.28	0.00	-2.28	-2.28	4.57	4.57
FTSE EPRA Nareit Sweden Total					29,982M	1.85	1.80												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

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Swiss Prime Site AG	Non Rental	Diversified	Non REIT	131.30	10,883M	0.67	2.63	10.03	9.56	11.33	20.25	29.44	6.57	6.57	0.00	6.57	6.57	8.91	3.65
PSP Swiss Property AG	Rental	Diversified	Non REIT	155.00	7,712M	0.48	2.52	8.96	8.40	8.80	13.50	17.97	8.01	8.01	0.00	8.01	8.01	9.38	3.54
Allreal Holding AG	Rental	Diversified	Non REIT	226.00	3,619M	0.22	3.10	7.79	9.89	6.07	16.40	36.58	10.78	10.78	0.00	10.78	10.78	7.84	3.30
Mobimo Holding AG	Rental	Diversified	Non REIT	389.00	3,153M	0.19	2.63		7.83	8.33	21.28	31.98	6.28	6.28	0.00	6.28	6.28	7.69	3.24
Intershop Holding AG	Rental	Diversified	Non REIT	167.40	982M	0.06	3.29		17.16	21.83		26.76	1.82	1.82	0.00	1.82	1.82	12.78	12.76
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	124.40	570M	0.04	2.65			5.03	15.51		4.89	4.89	0.00	4.89	4.89	12.35	5.29
Investis Holding SA	Rental	Residential	Non REIT	155.00	329M	0.02	1.61						7.27	7.27	0.00	7.27	7.27	2.51	2.51
Peach Property Group AG	Rental	Residential	Non REIT	5.82	276M	0.02	0.00				-23.49	-25.95	-7.47	-7.47	0.00	-7.47	-7.47	17.66	14.52
FTSE EPRA Nareit Switzerland Total					27,523M	1.70	2.30												

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 Vlt'y (%)	36M Vlt'y (%)
SEGRO PLC	Rental	Industrial	REIT	7.59	11,780M	0.73	3.94	1.44	8.86	-1.36	0.54	9.91	5.30	5.30	0.00	5.30	5.30	20.91	6.27
Land Securities Properties Limited	Rental	Diversified	REIT	6.51	5,556M	0.34	7.72	-0.18	-0.02	6.45	2.84	18.17	4.58	4.58	0.00	4.58	4.58	16.50	6.82
LondonMetric Property Plc	Rental	Diversified	REIT	2.00	5,151M	0.32	6.20		5.86	1.71	6.90	12.26	5.38	5.38	0.00	5.38	5.38	11.32	5.79
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.65	4,646M	0.29	4.80		6.24	1.79	6.47	18.57	8.61	8.61	0.00	8.61	8.61	11.28	6.74
British Land	Rental	Diversified	REIT	4.15	4,641M	0.29	5.52	-0.17	-1.13	3.15	3.02	16.03	2.72	2.72	0.00	2.72	2.72	17.60	7.77
Unite Integrated Solutions Plc	Rental	Residential	REIT	5.66	3,077M	0.19	6.66	4.14	2.41	-6.03	-12.27	-29.56	1.16	1.16	0.00	1.16	1.16	14.26	5.76
PHP Property Management Services Limited	Rental	Health Care	REIT	1.04	3,001M	0.19	6.90	4.23	4.54	-1.36	3.55	17.57	7.69	5.82	1.86	7.69	7.69	8.61	5.13
Shafesbury Capital PLC	Rental	Diversified	REIT	1.44	2,424M	0.15	2.58		-7.86	2.19	10.16	18.42	-1.03	-1.03	0.00	-1.03	-1.03	16.00	6.70
Derwent London Plc	Rental	Offices	REIT	19.22	2,352M	0.15	4.21	3.48	-1.22	-6.11	-5.75	2.14	10.52	10.52	0.00	10.52	10.52	14.09	7.25
Big Yellow Group Plc	Rental	Self Storage	REIT	10.30	2,197M	0.14	4.62	7.50	6.10	2.47	-1.78	12.84	0.75	-1.53	2.27	0.75	0.75	12.03	7.27
Hammerson plc	Rental	Retail	REIT	3.55	2,085M	0.13	4.51	-6.45	-14.88	10.00	11.58	29.95	7.45	7.45	0.00	7.45	7.45	117.84	138.17
Safestore Ltd.	Rental	Self Storage	REIT	8.27	2,024M	0.13	3.69		11.51	3.12	-3.72	39.09	12.36	12.36	0.00	12.36	12.36	13.80	7.77
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.98	1,674M	0.10	5.51			5.10	10.46	29.34	2.02	2.02	0.00	2.02	2.02	13.94	5.99
Great Portland Estates Plc	Rental	Offices	REIT	3.74	1,668M	0.10	2.11	5.32	-0.05	-4.62	-5.24	32.37	17.43	17.43	0.00	17.43	17.43	13.66	8.15
Grainger Residential Management Limited	Non Rental	Residential	Non REIT	1.94	1,569M	0.10	4.28	-0.38	1.89	-3.13	-5.87	-5.02	9.47	6.48	3.00	9.47	9.47	11.17	6.42
Supermarket Income REIT plc	Rental	Retail	REIT	0.83	1,179M	0.07	7.38				1.32	32.52	4.10	2.21	1.88	4.10	4.10	6.69	5.39
Target Healthcare REIT Limited	Rental	Health Care	REIT	1.04	742M	0.05	5.70		4.39	3.21	14.44	26.55	6.35	6.35	0.00	6.35	6.35	8.50	6.27
Workspace Group Plc	Rental	Offices	REIT	4.20	630M	0.04	6.77	-4.88	-1.70	-5.11	-0.75	-4.60	7.49	5.14	2.36	7.49	7.49	17.02	7.16
Picton Property Income Limited	Rental	Office Industrial	REIT	0.83	498M	0.03	4.55	1.97	5.33	4.26	7.20	33.09	12.01	12.01	0.00	12.01	12.01	12.28	5.50
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	17.86	472M	0.03	2.13					39.77	-0.56	-0.56	0.00	-0.56	-0.56	7.76	7.76
Custodian Property Income REIT plc	Rental	Diversified	REIT	0.85	405M	0.03	8.84			4.09	4.00	20.81	-0.23	-1.97	1.79	-0.23	-0.23	8.24	6.09
NewRiver REIT plc	Rental	Retail	REIT	0.73	328M	0.02	9.09			4.22	1.65	3.66	5.07	5.07	0.00	5.07	5.07	22.05	6.41
Social Housing REIT PLC	Rental	Residential	REIT	0.74	316M	0.02	7.55			-0.96	21.96	35.63	7.10	7.10	0.00	7.10	7.10	29.15	8.78
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.56	287M	0.02	6.38	0.27	3.69	12.45	11.93	28.85	3.50	3.50	0.00	3.50	3.50	13.29	6.14
Helical plc.	Non Rental	Offices	REIT	1.93	234M	0.01	2.59	-0.42	-3.59	-9.11	-15.99	9.98	2.55	2.55	0.00	2.55	2.55	15.31	8.18
AEW UK REIT	Rental	Diversified	REIT	1.08	152M	0.01	7.41					13.73	0.19	0.19	0.00	0.19	0.19	4.98	4.98
Regional REIT Ltd.	Rental	Offices	REIT	1.02	148M	0.01	9.47			-16.83	-24.98	-4.51	-4.12	-4.12	0.00	-4.12	-4.12	24.06	24.24
Life Science REIT PLC	Rental	Specialty	REIT	0.41	136M	0.01	0.00					20.88	4.31	4.31	0.00	4.31	4.31	8.27	8.27
Residential Secure Income plc	Rental	Residential	REIT	0.56	118M	0.01	7.41				-4.85	4.80	-3.81	-3.81	0.00	-3.81	-3.81	8.93	8.13
abrdn European Logistics Income plc	Rental	Industrial	Non REIT	0.27	101M	0.01	12.84			2.57	9.65	23.44	0.75	0.75	0.00	0.75	0.75	17.87	9.99
FTSE EPRA Nareit UK Total					59,587M	3.68	5.71												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,598.71	206,412.31	100.00	4.26	2.66	1.56	-0.51	5.07	7.67	3.52	3.52	3.52	18.25	19.25
Europe Capped	EUR	4,573.36	206,412.31	100.00	4.26		1.75	-0.22	5.12	7.80	3.52	3.52	3.52	18.30	19.24
Europe (UK Restricted)	EUR	4,653.09	186,809.26	90.50	4.16	3.22	1.96	-0.50	5.45	7.38	3.24	3.24	3.24	18.31	19.55
Europe Liquid 40	EUR	3,942.14	165,357.19	80.11	4.25	2.01	0.44	-1.67	4.54	6.74	3.64	3.64	3.64	18.76	19.43
Europe Liquid 40 Capped	EUR	3,954.58	163,239.85	79.08	4.24		0.90	-0.89	4.82	7.48	3.69	3.69	3.69	18.90	19.18
Europe Ex UK	EUR	6,961.13	146,824.97	71.13	3.88	4.34	2.74	-0.85	6.27	6.60	2.46	2.46	2.46	18.79	20.44
Europe Ex UK Capped	EUR	6,984.93	143,095.56	69.33	3.86		3.47	0.11	6.64	7.67	2.52	2.52	2.52	18.92	19.99
Europe Ex UK Dividend +	EUR	5,558.83	133,727.98	64.79	4.19		2.36	-0.92	7.09	8.16	2.52	2.52	2.52	18.24	19.80
Developed Europe Liquid 40 ex UK Index	EUR	6,974.90	115,762.50	56.08	3.83	4.16	1.68	-1.96	6.15	6.50	2.67	2.67	2.67	19.01	20.88
Europe Liquid 40 Ex UK Capped	EUR	7,055.86	96,991.71	46.99	3.78		2.84	-0.62	6.84	9.19	2.97	2.97	2.97	19.15	19.83
Eurozone	EUR	5,215.48	88,565.37	42.91	4.96	3.06	0.97	-2.65	4.83	4.25	0.56	0.56	0.56	18.75	21.61
Eurozone Capped	EUR	5,196.05	64,536.77	31.27	5.01		2.30	-0.87	5.11	7.43	0.63	0.63	0.63	18.82	20.24
UK	EUR	2,337.10	59,587.34	28.87	5.19	-0.39	-0.78	0.84	2.76	10.62	6.20	6.20	6.20	19.77	18.50
Sweden	EUR	19,019.59	29,982.11	14.53	1.92	8.56	5.13	-3.26	0.41	-3.29	2.69	2.69	2.69	27.48	28.39
France	EUR	11,112.90	29,624.53	14.35	5.90	6.53	3.61	8.51	11.23	11.78	-2.21	-2.21	-2.21	24.31	18.45
Germany	EUR	1,629.99	28,769.48	13.94	4.19	0.76	1.01	-9.81	1.53	-13.01	0.55	0.55	0.55	21.73	32.99
Switzerland	EUR	13,003.00	27,523.44	13.33	2.64	10.95	10.93	13.53	21.65	30.76	8.79	8.79	8.79	13.36	12.01
Belgium	EUR	5,962.51	18,218.44	8.83	5.69	5.93	6.14	-0.40	2.96	26.43	6.01	6.01	6.01	16.09	17.80
Spain	EUR	48.87	6,667.23	3.23	2.93		5.14	8.69	10.74	10.52	-0.98	-0.98	-0.98	26.11	22.32
Netherlands	EUR	2,068.88	2,077.99	1.01	7.04	-1.26	-6.16	3.99	9.15	20.46	1.16	1.16	1.16	35.98	16.82
Finland	EUR	5,547.00	1,743.53	0.84	0.00	2.08	1.88	-9.87	-11.33	-1.76	-5.69	-5.69	-5.69	20.16	27.58
Austria	EUR	2,272.14	758.91	0.37	3.98	1.62	9.63	0.81	2.30	9.94	11.55	11.55	11.55	21.10	21.72
Norway	EUR	239.93	754.04	0.37	1.18		6.41	-8.28	0.85	8.59	3.65	3.65	3.65	27.83	29.51
Ireland	EUR	133.22	511.81	0.25	4.51		3.57	3.71	0.60	13.17	7.68	7.68	7.68	17.97	21.76
Italy	EUR	2,033.15	193.45	0.09	2.80	-3.11	1.26	4.42	13.15	26.69	2.88	2.88	2.88	29.68	30.99

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,918.17	214,798.83	100.00	4.19		1.78	-0.12	5.59	8.50	3.68	3.68	3.68	18.18	19.04
Israel Index	EUR	6,384.30	8,386.52	3.90	2.39		14.66	17.98	22.83	33.74	7.89	7.89	7.89	24.11	26.96

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,431.58	245,558.41	100.00	4.26	2.55	2.53	-0.92	8.31	23.21	4.86	4.86	4.86	20.60	22.99
Europe Capped	USD	5,402.64	245,558.41	100.00	4.26		2.72	-0.64	8.36	23.37	4.86	4.86	4.86	20.65	22.99
Europe (UK Restricted)	USD	2,142.66	222,237.63	90.50	4.16	3.11	2.93	-0.91	8.71	22.89	4.58	4.58	4.58	20.73	23.29
Europe Liquid 40	USD	3,724.43	196,717.18	80.11	4.25	1.90	1.40	-2.08	7.76	22.16	4.98	4.98	4.98	21.06	22.93
Europe Liquid 40 Capped	USD	3,737.49	194,198.28	79.08	4.24		1.86	-1.30	8.05	22.99	5.03	5.03	5.03	21.18	22.71
Europe Ex UK	USD	8,217.49	174,670.32	71.13	3.88	4.23	3.72	-1.27	9.55	21.99	3.79	3.79	3.79	21.32	24.19
Europe Ex UK Capped	USD	8,248.62	170,233.63	69.33	3.86		4.46	-0.31	9.92	23.22	3.85	3.85	3.85	21.45	23.79
Europe Ex UK Dividend +	USD	5,458.41	159,089.49	64.79	4.19		3.33	-1.34	10.39	23.78	3.85	3.85	3.85	20.81	23.54
Developed Europe Liquid 40 ex UK Index	USD	6,587.54	137,716.86	56.08	3.83	4.05	2.65	-2.37	9.42	21.88	3.99	3.99	3.99	21.49	24.34
Europe Liquid 40 Ex UK Capped	USD	6,668.32	115,386.18	46.99	3.78		3.82	-1.04	10.14	24.96	4.30	4.30	4.30	21.63	23.40
Eurozone	USD	6,114.01	105,361.80	42.91	4.96	2.95	1.94	-3.06	8.06	19.31	1.86	1.86	1.86	21.34	25.02
Eurozone Capped	USD	6,093.37	76,776.17	31.27	5.01		3.27	-1.29	8.35	22.94	1.93	1.93	1.93	21.41	23.80
UK	USD	2,773.93	70,888.08	28.87	5.19	-0.49	0.16	0.41	5.93	26.59	7.58	7.58	7.58	21.47	22.01
Sweden	USD	22,574.61	35,668.22	14.53	1.92	8.45	6.13	-3.66	3.51	10.67	4.02	4.02	4.02	29.46	32.02
France	USD	13,120.62	35,242.83	14.35	5.90	6.41	4.60	8.05	14.66	27.92	-0.94	-0.94	-0.94	26.60	21.86
Germany	USD	1,927.59	34,225.61	13.94	4.19	0.66	1.97	-10.19	4.66	-0.45	1.85	1.85	1.85	24.15	35.82
Switzerland	USD	15,433.44	32,743.26	13.33	2.64	10.84	11.99	13.05	25.40	49.64	10.20	10.20	10.20	15.18	16.71
Belgium	USD	7,030.92	21,673.56	8.83	5.69	5.81	7.15	-0.82	6.13	44.68	7.38	7.38	7.38	18.45	22.34
Spain	USD	52.96	7,931.67	3.23	2.93		6.14	8.24	14.15	26.48	0.30	0.30	0.30	28.24	25.05
Netherlands	USD	2,386.60	2,472.08	1.01	7.04	-1.36	-5.26	3.55	12.51	37.86	2.47	2.47	2.47	37.84	19.89
Finland	USD	6,557.96	2,074.19	0.84	0.00	1.98	2.85	-10.25	-8.60	12.43	-4.47	-4.47	-4.47	23.36	31.57
Austria	USD	3,082.79	902.83	0.37	3.98	1.52	10.67	0.39	5.46	25.81	12.99	12.99	12.99	22.60	23.72
Norway	USD	284.77	897.04	0.37	1.18		7.42	-8.66	3.96	24.27	4.99	4.99	4.99	30.21	33.15
Ireland	USD	146.82	608.88	0.25	4.51		4.56	3.27	3.70	29.51	9.07	9.07	9.07	19.95	23.92
Italy	USD	2,401.87	230.14	0.09	2.80	-3.22	2.22	3.98	16.63	44.99	4.21	4.21	4.21	31.90	34.48

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,736.56	255,535.43	100.00	4.19		2.75	-0.54	8.85	24.17	5.02	5.02	5.02	20.51	22.77
Israel Index	USD	7,577.62	9,977.02	3.90	2.39		15.75	17.49	26.62	53.05	9.29	9.29	9.29	24.71	28.87

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,378.98	178,945.82	100.00	4.26	3.89	2.87	-0.91	4.46	11.57	2.78	2.78	2.78	16.90	19.01
Europe Capped	GBP	6,344.99	178,945.82	100.00	4.26		3.06	-0.63	4.51	11.71	2.78	2.78	2.78	16.94	19.01
Europe (UK Restricted)	GBP	2,516.39	161,951.27	90.50	4.16	4.45	3.27	-0.90	4.84	11.27	2.51	2.51	2.51	17.18	19.35
Europe Liquid 40	GBP	4,374.06	143,353.75	80.11	4.25	3.23	1.73	-2.06	3.93	10.61	2.90	2.90	2.90	17.41	18.93
Europe Liquid 40 Capped	GBP	4,389.40	141,518.15	79.08	4.24		2.20	-1.29	4.21	11.37	2.95	2.95	2.95	17.50	18.69
Europe Ex UK	GBP	9,650.81	127,287.54	71.13	3.88	5.59	4.06	-1.25	5.66	10.46	1.73	1.73	1.73	18.20	20.32
Europe Ex UK Capped	GBP	9,687.38	124,054.39	69.33	3.86		4.80	-0.30	6.02	11.57	1.79	1.79	1.79	18.32	19.89
Europe Ex UK Dividend +	GBP	7,129.79	115,933.31	64.79	4.19		3.67	-1.33	6.47	12.08	1.79	1.79	1.79	17.67	19.68
Developed Europe Liquid 40 ex UK Index	GBP	7,736.57	100,358.43	56.08	3.83	5.41	2.99	-2.36	5.53	10.36	1.93	1.93	1.93	18.39	20.48
Europe Liquid 40 Ex UK Capped	GBP	7,831.44	84,085.39	46.99	3.78		4.16	-1.03	6.22	13.15	2.23	2.23	2.23	18.50	19.45
Eurozone	GBP	7,180.44	76,780.32	42.91	4.96	4.29	2.27	-3.04	4.22	8.03	-0.16	-0.16	-0.16	18.14	21.41
Eurozone Capped	GBP	7,156.20	55,949.11	31.27	5.01		3.62	-1.27	4.50	11.32	-0.09	-0.09	-0.09	18.14	20.10
UK	GBP	3,274.29	51,658.29	28.87	5.19	0.80	0.49	0.43	2.17	14.62	5.44	5.44	5.44	16.89	18.02
Sweden	GBP	26,512.17	25,992.51	14.53	1.92	9.86	6.48	-3.65	-0.17	0.21	1.96	1.96	1.96	26.95	28.24
France	GBP	15,409.17	25,682.51	14.35	5.90	7.80	4.95	8.07	10.58	15.83	-2.91	-2.91	-2.91	23.29	18.33
Germany	GBP	2,263.80	24,941.23	13.94	4.19	1.97	2.31	-10.17	0.94	-9.86	-0.17	-0.17	-0.17	21.74	32.76
Switzerland	GBP	18,125.41	23,861.00	13.33	2.64	12.28	12.36	13.07	20.94	35.50	8.01	8.01	8.01	13.20	12.60
Belgium	GBP	8,257.28	15,794.18	8.83	5.69	7.19	7.50	-0.81	2.36	31.01	5.25	5.25	5.25	15.89	17.89
Spain	GBP	62.20	5,780.05	3.23	2.93		6.49	8.25	10.10	14.53	-1.69	-1.69	-1.69	25.07	22.23
Netherlands	GBP	2,802.89	1,801.48	1.01	7.04	-0.08	-4.95	3.57	8.52	24.83	0.44	0.44	0.44	34.74	16.63
Finland	GBP	7,701.83	1,511.52	0.84	0.00	3.30	3.19	-10.23	-11.85	1.80	-6.36	-6.36	-6.36	20.45	28.01
Austria	GBP	3,620.50	657.92	0.37	3.98	2.84	11.04	0.41	1.71	13.92	10.75	10.75	10.75	20.76	21.70
Norway	GBP	334.44	653.70	0.37	1.18		7.78	-8.65	0.26	12.53	2.91	2.91	2.91	27.21	29.18
Ireland	GBP	172.43	443.71	0.25	4.51		4.90	3.29	0.01	17.27	6.91	6.91	6.91	17.60	21.17
Italy	GBP	2,820.81	167.71	0.09	2.80	-1.96	2.56	3.99	12.49	31.28	2.15	2.15	2.15	29.02	31.45

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,213.88	186,216.38	100.00	4.19		3.09	-0.52	4.98	12.43	2.94	2.94	2.94	16.83	18.81
Israel Index	GBP	8,899.33	7,270.56	3.90	2.39		16.14	17.50	22.12	38.59	7.12	7.12	7.12	23.40	27.32

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	8,185.98	37,879,839.65	100.00	4.26	3.98	5.04	7.06	14.66	22.75	3.20	3.20	3.20	19.25	19.25
Europe Capped	JPY	8,142.36	37,879,839.65	100.00	4.26		5.24	7.37	14.71	22.90	3.20	3.20	3.20	19.32	19.25
Europe (UK Restricted)	JPY	3,229.22	34,282,377.38	90.50	4.16	4.54	5.45	7.07	15.07	22.42	2.92	2.92	2.92	19.24	19.59
Europe Liquid 40	JPY	5,613.12	30,345,592.51	80.11	4.25	3.31	3.88	5.81	14.07	21.69	3.32	3.32	3.32	19.73	19.91
Europe Liquid 40 Capped	JPY	5,632.80	29,957,027.36	79.08	4.24		4.36	6.65	14.38	22.53	3.36	3.36	3.36	19.91	19.70
Europe Ex UK	JPY	12,384.63	26,944,643.96	71.13	3.88	5.68	6.26	6.69	15.97	21.53	2.14	2.14	2.14	19.49	20.58
Europe Ex UK Capped	JPY	12,431.56	26,260,239.81	69.33	3.86		7.02	7.72	16.36	22.75	2.20	2.20	2.20	19.67	20.17
Europe Ex UK Dividend +	JPY	7,598.73	24,541,144.30	64.79	4.19		5.87	6.61	16.86	23.31	2.20	2.20	2.20	19.00	20.00
Developed Europe Liquid 40 ex UK Index	JPY	9,928.14	21,244,202.49	56.08	3.83	5.50	5.17	5.50	15.83	21.41	2.35	2.35	2.35	19.72	21.53
Europe Liquid 40 Ex UK Capped	JPY	10,049.88	17,799,472.49	46.99	3.78		6.37	6.94	16.59	24.48	2.65	2.65	2.65	19.94	20.59
Eurozone	JPY	9,214.47	16,253,110.55	42.91	4.96	4.38	4.44	4.76	14.39	18.85	0.25	0.25	0.25	19.60	21.86
Eurozone Capped	JPY	9,183.37	11,843,492.37	31.27	5.01		5.81	6.67	14.70	22.47	0.31	0.31	0.31	19.83	20.64
UK	JPY	4,180.61	10,935,195.69	28.87	5.19	0.89	2.62	8.51	12.13	26.11	5.87	5.87	5.87	21.29	18.37
Sweden	JPY	34,022.37	5,502,179.79	14.53	1.92	9.96	8.74	4.10	9.57	10.25	2.37	2.37	2.37	27.63	27.97
France	JPY	19,774.19	5,436,558.51	14.35	5.90	7.89	7.16	16.76	21.37	27.43	-2.51	-2.51	-2.51	25.69	19.44
Germany	JPY	2,905.08	5,279,642.19	13.94	4.19	2.05	4.47	-2.95	10.79	-0.83	0.23	0.23	0.23	21.78	33.06
Switzerland	JPY	23,259.86	5,050,975.50	13.33	2.64	12.38	14.73	22.16	32.75	49.07	8.45	8.45	8.45	13.89	13.26
Belgium	JPY	10,596.35	3,343,364.10	8.83	5.69	7.28	9.78	7.17	12.35	44.13	5.68	5.68	5.68	17.10	18.10
Spain	JPY	79.82	1,223,539.90	3.23	2.93		8.75	16.96	20.84	26.00	-1.29	-1.29	-1.29	27.44	22.92
Netherlands	JPY	3,596.87	381,342.94	1.01	7.04	0.01	-2.94	11.90	19.10	37.33	0.84	0.84	0.84	37.38	17.89
Finland	JPY	9,883.55	319,964.41	0.84	0.00	3.39	5.37	-3.01	-3.24	12.00	-5.98	-5.98	-5.98	21.38	27.54
Austria	JPY	4,646.09	139,270.79	0.37	3.98	2.93	13.39	8.48	11.63	25.33	11.20	11.20	11.20	22.04	21.96
Norway	JPY	429.18	138,378.12	0.37	1.18		10.05	-1.30	10.05	23.80	3.32	3.32	3.32	28.17	29.36
Ireland	JPY	221.27	93,925.84	0.25	4.51		7.12	11.60	9.77	29.02	7.34	7.34	7.34	19.61	21.13
Italy	JPY	3,619.88	35,501.86	0.09	2.80	-1.87	4.73	12.36	23.47	44.43	2.56	2.56	2.56	31.06	30.05

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	4,124.29	39,418,894.95	100.00	4.19		5.27	7.48	15.22	23.69	3.36	3.36	3.36	19.19	19.07
Israel Index	JPY	11,420.28	1,539,055.30	3.90	2.39		18.59	26.95	34.04	52.47	7.56	7.56	7.56	24.86	28.11

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	5,073.49	350,522.31	100.00	4.26	2.95	2.63	0.89	8.52	9.71	-0.19	-0.19	-0.19	16.86	17.87
Europe Capped	AUD	5,046.46	350,522.31	100.00	4.26		2.82	1.18	8.57	9.84	-0.19	-0.19	-0.19	16.89	17.87
Europe (UK Restricted)	AUD	2,001.40	317,233.08	90.50	4.16		3.03	0.91	8.92	9.41	-0.45	-0.45	-0.45	16.97	18.17
Europe Liquid 40	AUD	3,478.89	280,803.91	80.11	4.25		1.50	-0.28	7.97	8.77	-0.07	-0.07	-0.07	17.42	18.33
Europe Liquid 40 Capped	AUD	3,491.09	277,208.31	79.08	4.24		1.96	0.51	8.26	9.51	-0.02	-0.02	-0.02	17.49	18.10
Europe Ex UK	AUD	7,675.73	249,333.13	71.13	3.88		3.82	0.54	9.76	8.62	-1.20	-1.20	-1.20	17.59	19.08
Europe Ex UK Capped	AUD	7,704.81	242,999.97	69.33	3.86		4.56	1.52	10.14	9.71	-1.15	-1.15	-1.15	17.66	18.64
Europe Ex UK Dividend +	AUD	5,939.18	227,092.27	64.79	4.19		3.43	0.47	10.61	10.21	-1.15	-1.15	-1.15	17.13	18.54
Developed Europe Liquid 40 ex UK Index	AUD	6,153.24	196,583.91	56.08	3.83		2.75	-0.58	9.64	8.52	-1.01	-1.01	-1.01	17.92	19.78
Europe Liquid 40 Ex UK Capped	AUD	6,228.70	164,707.99	46.99	3.78		3.92	0.78	10.35	11.26	-0.72	-0.72	-0.72	17.97	18.75
Eurozone	AUD	5,710.93	150,398.68	42.91	4.96		2.03	-1.28	8.27	6.23	-3.04	-3.04	-3.04	17.67	20.34
Eurozone Capped	AUD	5,691.65	109,594.14	31.27	5.01		3.37	0.53	8.56	9.47	-2.97	-2.97	-2.97	17.62	19.03
UK	AUD	2,591.05	101,189.18	28.87	5.19		0.26	2.26	6.14	12.71	2.40	2.40	2.40	18.13	17.16
Sweden	AUD	21,086.33	50,914.60	14.53	1.92		6.23	-1.89	3.71	-1.46	-0.99	-0.99	-0.99	26.03	26.44
France	AUD	12,255.61	50,307.37	14.35	5.90		4.70	10.04	14.88	13.89	-5.71	-5.71	-5.71	23.08	17.75
Germany	AUD	1,800.51	48,855.34	13.94	4.19		2.07	-8.54	4.86	-11.36	-3.05	-3.05	-3.05	21.09	31.81
Switzerland	AUD	14,415.96	46,739.36	13.33	2.64		12.09	15.13	25.64	33.24	4.89	4.89	4.89	13.03	13.15
Belgium	AUD	6,567.39	30,937.93	8.83	5.69		7.25	1.00	6.34	28.82	2.21	2.21	2.21	15.69	17.45
Spain	AUD	49.47	11,322.07	3.23	2.93		6.24	10.22	14.38	12.62	-4.53	-4.53	-4.53	24.44	20.15
Netherlands	AUD	2,229.26	3,528.77	1.01	7.04		-5.17	5.45	12.73	22.75	-2.46	-2.46	-2.46	34.36	15.81
Finland	AUD	6,125.61	2,960.80	0.84	0.00		2.95	-8.60	-8.42	0.10	-9.06	-9.06	-9.06	19.88	27.14
Austria	AUD	2,879.55	1,288.75	0.37	3.98		10.78	2.23	5.66	12.02	7.55	7.55	7.55	20.00	20.22
Norway	AUD	266.00	1,280.49	0.37	1.18		7.52	-6.99	4.16	10.65	-0.06	-0.06	-0.06	25.55	28.05
Ireland	AUD	137.14	869.15	0.25	4.51		4.66	5.17	3.90	15.31	3.82	3.82	3.82	16.70	21.71
Italy	AUD	2,243.52	328.52	0.09	2.80		2.32	5.89	16.86	29.09	-0.80	-0.80	-0.80	28.62	30.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,556.15	364,764.01	100.00	4.19		2.85	1.29	9.06	10.55	-0.03	-0.03	-0.03	16.78	17.62
Israel Index	AUD	7,078.04	14,241.70	3.90	2.39		15.87	19.64	26.87	36.27	4.03	4.03	4.03	22.73	26.31

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	23,531.93	315,744.01	14.53	1.92	9.27	6.47	-2.48	-2.12	-11.42	-0.12	-0.12	-0.12	25.97	26.25
Switzerland	CHF	7,460.10	25,213.95	13.33	2.64	8.05	8.83	9.84	18.23	26.90	7.11	7.11	7.11	12.85	10.23
Norway	NOK	440.19	8,610.78	0.37	1.18		8.45	-6.53	2.59	5.53	-0.09	-0.09	-0.09	23.78	26.54

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,486.85	206,412.31	100.00	3.32	1.88	0.70	-1.33	4.12	6.67	3.50	3.50	3.50	18.26	19.21
Europe Capped	EUR	3,919.13	206,412.31	100.00	3.32		0.90	-1.05	4.16	6.80	3.50	3.50	3.50	18.31	19.20
Europe (UK Restricted)	EUR	3,952.61	186,809.26	90.50	3.21		1.07	-1.34	4.47	6.36	3.23	3.23	3.23	18.32	19.51
Europe Liquid 40	EUR	3,331.99	165,357.19	80.11	3.31	1.22	-0.43	-2.48	3.59	5.73	3.63	3.63	3.63	18.89	20.14
Europe Liquid 40 Capped	EUR	3,381.76	163,239.85	79.08	3.30		0.04	-1.70	3.87	6.45	3.67	3.67	3.67	19.02	19.91
Europe Ex UK	EUR	5,620.02	146,824.97	71.13	2.89	3.28	1.76	-1.75	5.24	5.55	2.45	2.45	2.45	18.79	20.41
Europe Ex UK Capped	EUR	5,661.03	143,095.56	69.33	2.87		2.50	-0.79	5.60	6.62	2.51	2.51	2.51	18.92	19.96
Europe Ex UK Dividend +	EUR	4,452.25	133,727.98	64.79	3.12		1.32	-1.91	5.96	6.97	2.51	2.51	2.51	18.24	19.75
Developed Europe Liquid 40 ex UK Index	EUR	5,544.05	115,762.50	56.08	2.85		0.70	-2.83	5.13	5.45	2.66	2.66	2.66	19.13	21.66
Europe Liquid 40 Ex UK Capped	EUR	5,692.78	96,991.71	46.99	2.80		1.86	-1.49	5.82	8.13	2.97	2.97	2.97	19.29	20.69
Eurozone	EUR	2,566.41	88,565.37	42.91	3.69	1.98	-0.07	-3.65	3.62	3.01	0.55	0.55	0.55	18.73	21.54
Eurozone Capped	EUR	4,184.37	64,536.77	31.27	3.74		1.24	-1.88	3.87	6.13	0.62	0.62	0.62	18.78	20.16
UK	EUR	1,449.83	59,587.34	28.87	4.39	-0.71	-1.38	0.14	1.95	9.70	6.16	6.16	6.16	19.79	18.48
Sweden	EUR	15,491.97	29,982.11	14.53	1.34		4.41	-3.86	-0.16	-3.86	2.67	2.67	2.67	27.51	28.39
France	EUR	8,378.12	29,624.53	14.35	4.42		2.12	7.08	9.55	10.12	-2.21	-2.21	-2.21	24.30	18.30
Germany	EUR	1,377.59	28,769.48	13.94	3.13		0.20	-10.59	0.67	-13.81	0.55	0.55	0.55	21.66	32.97
Switzerland	EUR	10,573.69	27,523.44	13.33	2.04		9.99	12.60	20.62	29.79	8.79	8.79	8.79	13.34	11.86
Belgium	EUR	4,367.37	18,218.44	8.83	4.04		4.74	-1.75	1.34	24.25	6.01	6.01	6.01	16.04	17.69
Spain	EUR	275.39	6,667.23	3.23	2.38		4.56	8.01	9.95	9.91	-0.98	-0.98	-0.98	26.10	22.25
Netherlands	EUR	1,631.82	2,077.99	1.01	5.98		-7.31	3.20	7.95	19.20	0.94	0.94	0.94	36.22	16.73
Finland	EUR	4,705.93	1,743.53	0.84	0.00		1.34	-10.28	-11.63	-1.76	-5.69	-5.69	-5.69	20.15	27.75
Austria	EUR	2,024.75	758.91	0.37	2.89		8.83	0.05	1.27	8.62	11.55	11.55	11.55	21.03	21.63
Norway	EUR	210.01	754.04	0.37	0.89		5.61	-8.77	0.55	8.30	3.58	3.58	3.58	27.82	29.48
Ireland	EUR	121.74	511.81	0.25	3.39		2.66	2.56	-0.59	11.85	7.68	7.68	7.68	17.92	21.78
Italy	EUR	1,620.03	193.45	0.09	2.07		-0.19	3.13	11.70	25.57	2.88	2.88	2.88	29.72	31.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,541.19	214,798.83	100.00	3.26		0.92	-0.95	4.63	7.49	3.67	3.67	3.67	18.19	19.00
Israel Index	EUR	5,820.20	8,386.52	3.90	1.79		13.87	17.00	21.69	32.72	7.89	7.89	7.89	24.07	27.01

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,349.86	245,558.41	100.00	3.32	1.77	1.66	-1.75	7.33	22.07	4.84	4.84	4.84	20.60	22.94
Europe Capped	USD	4,629.94	245,558.41	100.00	3.32		1.86	-1.46	7.37	22.22	4.84	4.84	4.84	20.65	22.94
Europe (UK Restricted)	USD	1,820.16	222,237.63	90.50	3.21		2.03	-1.76	7.70	21.72	4.56	4.56	4.56	20.72	23.25
Europe Liquid 40	USD	3,143.29	196,717.18	80.11	3.31	1.11	0.52	-2.89	6.78	20.99	4.97	4.97	4.97	21.20	23.83
Europe Liquid 40 Capped	USD	3,195.98	194,198.28	79.08	3.30		0.99	-2.11	7.07	21.82	5.01	5.01	5.01	21.33	23.62
Europe Ex UK	USD	6,639.46	174,670.32	71.13	2.89	3.18	2.73	-2.16	8.48	20.79	3.78	3.78	3.78	21.30	24.16
Europe Ex UK Capped	USD	6,685.29	170,233.63	69.33	2.87		3.48	-1.20	8.85	22.01	3.84	3.84	3.84	21.44	23.75
Europe Ex UK Dividend +	USD	4,372.66	159,089.49	64.79	3.12		2.28	-2.32	9.23	22.42	3.84	3.84	3.84	20.79	23.49
Developed Europe Liquid 40 ex UK Index	USD	5,225.74	137,716.86	56.08	2.85		1.66	-3.24	8.37	20.67	3.99	3.99	3.99	21.63	25.31
Europe Liquid 40 Ex UK Capped	USD	5,379.38	115,386.18	46.99	2.80		2.83	-1.90	9.08	23.74	4.30	4.30	4.30	21.79	24.43
Eurozone	USD	2,424.20	105,361.80	42.91	3.69	1.87	0.88	-4.05	6.81	17.88	1.86	1.86	1.86	21.30	24.96
Eurozone Capped	USD	4,907.64	76,776.17	31.27	3.74		2.21	-2.30	7.08	21.45	1.92	1.92	1.92	21.36	23.73
UK	USD	1,370.58	70,888.08	28.87	4.39	-0.81	-0.44	-0.28	5.09	25.54	7.53	7.53	7.53	21.49	21.97
Sweden	USD	18,387.63	35,668.22	14.53	1.34		5.40	-4.26	2.91	10.02	3.99	3.99	3.99	29.49	32.02
France	USD	9,895.11	35,242.83	14.35	4.42		3.09	6.63	12.93	26.02	-0.94	-0.94	-0.94	26.59	21.71
Germany	USD	1,628.96	34,225.61	13.94	3.13		1.15	-10.97	3.77	-1.37	1.85	1.85	1.85	24.06	35.81
Switzerland	USD	12,550.06	32,743.26	13.33	2.04		11.04	12.13	24.33	48.53	10.20	10.20	10.20	15.16	16.50
Belgium	USD	5,153.09	21,673.56	8.83	4.04		5.73	-2.16	4.47	42.19	7.38	7.38	7.38	18.39	22.26
Spain	USD	262.97	7,931.67	3.23	2.38		5.56	7.56	13.34	25.78	0.30	0.30	0.30	28.22	24.98
Netherlands	USD	1,882.42	2,472.08	1.01	5.98		-6.42	2.76	11.28	36.41	2.25	2.25	2.25	38.06	19.81
Finland	USD	5,563.13	2,074.19	0.84	0.00		2.31	-10.66	-8.90	12.43	-4.47	-4.47	-4.47	23.35	31.69
Austria	USD	2,747.21	902.83	0.37	2.89		9.86	-0.37	4.40	24.30	12.99	12.99	12.99	22.55	23.69
Norway	USD	249.27	897.04	0.37	0.89		6.62	-9.15	3.65	23.93	4.92	4.92	4.92	30.21	33.11
Ireland	USD	134.17	608.88	0.25	3.39		3.64	2.13	2.48	28.00	9.07	9.07	9.07	19.90	23.91
Italy	USD	1,914.19	230.14	0.09	2.07		0.76	2.70	15.14	43.70	4.21	4.21	4.21	31.91	34.81

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,383.29	255,535.43	100.00	3.26		1.88	-1.36	7.86	23.01	5.01	5.01	5.01	20.51	22.72
Israel Index	USD	6,908.08	9,977.02	3.90	1.79		14.96	16.51	25.44	51.88	9.29	9.29	9.29	24.67	28.89

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,759.74	178,945.82	100.00	3.32	3.10	2.00	-1.73	3.51	10.53	2.76	2.76	2.76	16.90	18.98
Europe Capped	GBP	5,437.51	178,945.82	100.00	3.32		2.20	-1.45	3.56	10.66	2.76	2.76	2.76	16.94	18.98
Europe (UK Restricted)	GBP	2,137.64	161,951.27	90.50	3.21		2.37	-1.74	3.87	10.22	2.49	2.49	2.49	17.17	19.31
Europe Liquid 40	GBP	3,691.56	143,353.75	80.11	3.31	2.42	0.85	-2.88	2.99	9.56	2.89	2.89	2.89	17.57	19.91
Europe Liquid 40 Capped	GBP	3,753.44	141,518.15	79.08	3.30		1.32	-2.10	3.27	10.31	2.93	2.93	2.93	17.67	19.70
Europe Ex UK	GBP	7,797.54	127,287.54	71.13	2.89	4.52	3.07	-2.15	4.63	9.37	1.72	1.72	1.72	18.18	20.30
Europe Ex UK Capped	GBP	7,851.37	124,054.39	69.33	2.87		3.82	-1.19	4.98	10.48	1.78	1.78	1.78	18.31	19.87
Europe Ex UK Dividend +	GBP	5,711.57	115,933.31	64.79	3.12		2.62	-2.30	5.35	10.85	1.78	1.78	1.78	17.65	19.64
Developed Europe Liquid 40 ex UK Index	GBP	6,137.23	100,358.43	56.08	2.85		2.00	-3.23	4.52	9.27	1.93	1.93	1.93	18.54	21.54
Europe Liquid 40 Ex UK Capped	GBP	6,317.67	84,085.39	46.99	2.80		3.17	-1.89	5.21	12.04	2.23	2.23	2.23	18.67	20.60
Eurozone	GBP	2,847.04	76,780.32	42.91	3.69	3.20	1.21	-4.04	3.02	6.74	-0.16	-0.16	-0.16	18.10	21.36
Eurozone Capped	GBP	5,763.65	55,949.11	31.27	3.74		2.55	-2.28	3.27	9.97	-0.10	-0.10	-0.10	18.10	20.03
UK	GBP	1,609.65	51,658.29	28.87	4.39	0.48	-0.11	-0.26	1.36	13.67	5.40	5.40	5.40	16.91	18.00
Sweden	GBP	21,594.87	25,992.51	14.53	1.34		5.75	-4.25	-0.74	-0.37	1.93	1.93	1.93	26.99	28.24
France	GBP	11,621.05	25,682.51	14.35	4.42		3.43	6.64	8.92	14.11	-2.91	-2.91	-2.91	23.28	18.17
Germany	GBP	1,913.09	24,941.23	13.94	3.13		1.49	-10.96	0.08	-10.69	-0.17	-0.17	-0.17	21.64	32.76
Switzerland	GBP	14,739.09	23,861.00	13.33	2.04		11.41	12.14	19.92	34.49	8.01	8.01	8.01	13.20	12.42
Belgium	GBP	6,051.92	15,794.18	8.83	4.04		6.09	-2.15	0.75	28.75	5.25	5.25	5.25	15.82	17.83
Spain	GBP	308.84	5,780.05	3.23	2.38		5.91	7.57	9.31	13.89	-1.69	-1.69	-1.69	25.06	22.17
Netherlands	GBP	2,210.76	1,801.48	1.01	5.98		-6.11	2.78	7.33	23.51	0.22	0.22	0.22	34.98	16.54
Finland	GBP	6,533.47	1,511.52	0.84	0.00		2.65	-10.64	-12.14	1.80	-6.36	-6.36	-6.36	20.43	28.17
Austria	GBP	3,226.39	657.92	0.37	2.89		10.23	-0.36	0.69	12.55	10.75	10.75	10.75	20.69	21.66
Norway	GBP	292.74	653.70	0.37	0.89		6.97	-9.14	-0.04	12.22	2.84	2.84	2.84	27.21	29.15
Ireland	GBP	157.57	443.71	0.25	3.39		3.98	2.14	-1.16	15.90	6.91	6.91	6.91	17.55	21.19
Italy	GBP	2,248.07	167.71	0.09	2.07		1.09	2.72	11.05	30.12	2.15	2.15	2.15	29.03	31.77

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,799.00	186,216.38	100.00	3.26		2.22	-1.35	4.02	11.39	2.93	2.93	2.93	16.83	18.78
Israel Index	GBP	8,113.01	7,270.56	3.90	1.79		15.34	16.53	20.98	37.52	7.12	7.12	7.12	23.37	27.36

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,541.50	37,879,839.65	100.00	3.32	3.18	4.16	6.17	13.61	21.60	3.18	3.18	3.18	19.25	19.18
Europe Capped	JPY	6,977.81	37,879,839.65	100.00	3.32		4.36	6.48	13.66	21.75	3.18	3.18	3.18	19.32	19.18
Europe (UK Restricted)	JPY	2,743.18	34,282,377.38	90.50	3.21		4.53	6.16	14.00	21.26	2.91	2.91	2.91	19.23	19.52
Europe Liquid 40	JPY	4,737.28	30,345,592.51	80.11	3.31	2.51	2.98	4.93	13.04	20.53	3.30	3.30	3.30	19.77	20.07
Europe Liquid 40 Capped	JPY	4,816.69	29,957,027.36	79.08	3.30		3.47	5.78	13.34	21.36	3.35	3.35	3.35	19.95	19.87
Europe Ex UK	JPY	10,006.37	26,944,643.96	71.13	2.89	4.61	5.25	5.72	14.83	20.33	2.13	2.13	2.13	19.48	20.53
Europe Ex UK Capped	JPY	10,075.46	26,260,239.81	69.33	2.87		6.01	6.76	15.23	21.55	2.19	2.19	2.19	19.67	20.11
Europe Ex UK Dividend +	JPY	6,087.23	24,541,144.30	64.79	3.12		4.79	5.56	15.63	21.95	2.19	2.19	2.19	18.99	19.92
Developed Europe Liquid 40 ex UK Index	JPY	7,875.75	21,244,202.49	56.08	2.85		4.16	4.56	14.72	20.21	2.34	2.34	2.34	19.75	21.76
Europe Liquid 40 Ex UK Capped	JPY	8,107.30	17,799,472.49	46.99	2.80		5.35	6.00	15.47	23.27	2.64	2.64	2.64	19.98	20.84
Eurozone	JPY	3,653.54	16,253,110.55	42.91	3.69	3.29	3.35	3.68	13.07	17.43	0.24	0.24	0.24	19.57	21.76
Eurozone Capped	JPY	7,396.34	11,843,492.37	31.27	3.74		4.72	5.58	13.35	20.99	0.31	0.31	0.31	19.77	20.54
UK	JPY	2,065.62	10,935,195.69	28.87	4.39	0.56	2.00	7.76	11.24	25.06	5.83	5.83	5.83	21.30	18.32
Sweden	JPY	27,712.13	5,502,179.79	14.53	1.34		7.99	3.45	8.94	9.61	2.35	2.35	2.35	27.66	27.96
France	JPY	14,912.99	5,436,558.51	14.35	4.42		5.62	15.22	19.55	25.54	-2.51	-2.51	-2.51	25.70	19.29
Germany	JPY	2,455.02	5,279,642.19	13.94	3.13		3.63	-3.79	9.85	-1.75	0.23	0.23	0.23	21.69	33.03
Switzerland	JPY	18,914.28	5,050,975.50	13.33	2.04		13.76	21.17	31.62	47.97	8.45	8.45	8.45	13.87	13.01
Belgium	JPY	7,766.27	3,343,364.10	8.83	4.04		8.33	5.73	10.59	41.65	5.68	5.68	5.68	17.03	17.91
Spain	JPY	396.32	1,223,539.90	3.23	2.38		8.15	16.23	19.98	25.30	-1.29	-1.29	-1.29	27.44	22.84
Netherlands	JPY	2,837.01	381,342.94	1.01	5.98		-4.13	11.05	17.80	35.89	0.63	0.63	0.63	37.61	17.72
Finland	JPY	8,384.23	319,964.41	0.84	0.00		4.82	-3.45	-3.57	12.00	-5.98	-5.98	-5.98	21.36	27.73
Austria	JPY	4,140.35	139,270.79	0.37	2.89		12.56	7.66	10.51	23.83	11.20	11.20	11.20	21.98	21.87
Norway	JPY	375.67	138,378.12	0.37	0.89		9.23	-1.83	9.72	23.46	3.25	3.25	3.25	28.16	29.29
Ireland	JPY	202.21	93,925.84	0.25	3.39		6.18	10.36	8.48	27.51	7.34	7.34	7.34	19.56	21.22
Italy	JPY	2,884.88	35,501.86	0.09	2.07		3.23	10.98	21.89	43.15	2.56	2.56	2.56	31.09	30.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,591.88	39,418,894.95	100.00	3.26		4.38	6.59	14.17	22.55	3.34	3.34	3.34	19.19	19.00
Israel Index	JPY	10,411.22	1,539,055.30	3.90	1.79		17.78	25.90	32.79	51.30	7.56	7.56	7.56	24.81	28.13

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,194.94	350,522.31	100.00	3.32	2.16	1.76	0.06	7.54	8.68	-0.20	-0.20	-0.20	16.86	17.82
Europe Capped	AUD	4,324.70	350,522.31	100.00	3.32		1.96	0.35	7.58	8.82	-0.20	-0.20	-0.20	16.88	17.82
Europe (UK Restricted)	AUD	1,700.16	317,233.08	90.50	3.21		2.13	0.05	7.91	8.38	-0.47	-0.47	-0.47	16.96	18.12
Europe Liquid 40	AUD	2,936.06	280,803.91	80.11	3.31		0.62	-1.11	6.99	7.73	-0.08	-0.08	-0.08	17.48	18.73
Europe Liquid 40 Capped	AUD	2,985.28	277,208.31	79.08	3.30		1.09	-0.32	7.28	8.47	-0.04	-0.04	-0.04	17.56	18.51
Europe Ex UK	AUD	6,201.73	249,333.13	71.13	2.89		2.83	-0.37	8.69	7.55	-1.21	-1.21	-1.21	17.57	19.04
Europe Ex UK Capped	AUD	6,244.55	242,999.97	69.33	2.87		3.58	0.61	9.06	8.64	-1.16	-1.16	-1.16	17.64	18.60
Europe Ex UK Dividend +	AUD	4,757.79	227,092.27	64.79	3.12		2.38	-0.52	9.44	9.00	-1.15	-1.15	-1.15	17.10	18.48
Developed Europe Liquid 40 ex UK Index	AUD	4,881.22	196,583.91	56.08	2.85		1.76	-1.47	8.58	7.44	-1.01	-1.01	-1.01	17.97	20.25
Europe Liquid 40 Ex UK Capped	AUD	5,024.73	164,707.99	46.99	2.80		2.93	-0.10	9.30	10.17	-0.72	-0.72	-0.72	18.04	19.27
Eurozone	AUD	2,264.38	150,398.68	42.91	3.69		0.98	-2.29	7.02	4.96	-3.04	-3.04	-3.04	17.63	20.27
Eurozone Capped	AUD	4,584.09	109,594.14	31.27	3.74		2.31	-0.50	7.28	8.14	-2.98	-2.98	-2.98	17.58	18.95
UK	AUD	1,280.22	101,189.18	28.87	4.39		-0.35	1.55	5.29	11.77	2.36	2.36	2.36	18.14	17.13
Sweden	AUD	17,175.38	50,914.60	14.53	1.34		5.50	-2.50	3.11	-2.04	-1.01	-1.01	-1.01	26.06	26.44
France	AUD	9,242.75	50,307.37	14.35	4.42		3.19	8.59	13.15	12.21	-5.71	-5.71	-5.71	23.07	17.53
Germany	AUD	1,521.57	48,855.34	13.94	3.13		1.25	-9.33	3.97	-12.18	-3.05	-3.05	-3.05	20.99	31.81
Switzerland	AUD	11,722.66	46,739.36	13.33	2.04		11.15	14.19	24.58	32.25	4.89	4.89	4.89	12.98	12.90
Belgium	AUD	4,813.36	30,937.93	8.83	4.04		5.84	-0.36	4.67	26.60	2.21	2.21	2.21	15.60	17.38
Spain	AUD	245.63	11,322.07	3.23	2.38		5.66	9.53	13.56	11.99	-4.53	-4.53	-4.53	24.42	20.10
Netherlands	AUD	1,758.32	3,528.77	1.01	5.98		-6.33	4.65	11.50	21.45	-2.67	-2.67	-2.67	34.61	15.73
Finland	AUD	5,196.36	2,960.80	0.84	0.00		2.41	-9.02	-8.73	0.10	-9.06	-9.06	-9.06	19.86	27.27
Austria	AUD	2,566.10	1,288.75	0.37	2.89		9.97	1.46	4.60	10.67	7.55	7.55	7.55	19.94	20.18
Norway	AUD	232.83	1,280.49	0.37	0.89		6.72	-7.48	3.85	10.35	-0.13	-0.13	-0.13	25.53	27.99
Ireland	AUD	125.32	869.15	0.25	3.39		3.74	4.00	2.68	13.97	3.82	3.82	3.82	16.64	21.68
Italy	AUD	1,787.99	328.52	0.09	2.07		0.86	4.59	15.37	27.94	-0.80	-0.80	-0.80	28.62	31.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,226.17	364,764.01	100.00	3.26		1.98	0.45	8.07	9.53	-0.04	-0.04	-0.04	16.77	17.58
Israel Index	AUD	6,452.65	14,241.70	3.90	1.79		15.07	18.65	25.68	35.23	4.03	4.03	4.03	22.69	26.33

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Sweden	SEK	19,164.16	315,744.01	14.53	1.34		5.74	-3.09	-2.69	-11.93	-0.14	-0.14	-0.14	26.00	26.25
Switzerland	CHF	6,067.05	25,213.95	13.33	2.04		7.91	8.94	17.23	25.96	7.11	7.11	7.11	12.81	10.04
Norway	NOK	385.33	8,610.78	0.37	0.89		7.64	-7.03	2.28	5.24	-0.16	-0.16	-0.16	23.77	26.48

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,691.16	206,412.31	100.00	0.00	-1.24	-2.18	-4.25	0.75	3.13	3.39	3.39	3.39	18.31	19.14
Europe Capped	EUR	1,687.63	206,412.31	100.00	0.00		-1.99	-3.96	0.79	3.26	3.39	3.39	3.39	18.36	19.13
Europe (UK Restricted)	EUR	1,727.96	186,809.26	90.50	0.00	-0.74	-1.78	-4.17	1.22	2.96	3.14	3.14	3.14	18.36	19.44
Europe Liquid 40	EUR	1,417.31	165,357.19	80.11	0.00	-1.85	-3.22	-5.28	0.34	2.23	3.53	3.53	3.53	18.84	19.34
Europe Liquid 40 Capped	EUR	1,430.72	163,239.85	79.08	0.00		-2.76	-4.51	0.60	2.92	3.57	3.57	3.57	18.99	19.09
Europe Ex UK	EUR	2,383.48	146,824.97	71.13	0.00	0.25	-0.98	-4.37	2.26	2.53	2.42	2.42	2.42	18.81	20.37
Europe Ex UK Capped	EUR	2,406.21	143,095.56	69.33	0.00		-0.25	-3.42	2.61	3.57	2.48	2.48	2.48	18.96	19.91
Europe Ex UK Dividend +	EUR	2,319.92	133,727.98	64.79	0.00		-1.58	-4.78	2.72	3.54	2.48	2.48	2.48	18.27	19.66
Developed Europe Liquid 40 ex UK Index	EUR	2,275.91	115,762.50	56.08	0.00	0.04	-2.00	-5.37	2.26	2.46	2.66	2.66	2.66	19.02	20.81
Europe Liquid 40 Ex UK Capped	EUR	2,319.26	96,991.71	46.99	0.00		-0.87	-4.04	2.93	5.09	2.96	2.96	2.96	19.20	19.73
Eurozone	EUR	1,669.49	88,565.37	42.91	0.00	-1.26	-3.04	-6.63	0.13	-0.61	0.53	0.53	0.53	18.72	21.40
Eurozone Capped	EUR	1,657.10	64,536.77	31.27	0.00		-1.82	-4.97	0.26	2.27	0.58	0.58	0.58	18.78	19.99
UK	EUR	922.93	59,587.34	28.87	0.00	-4.02	-4.62	-3.44	-2.28	4.83	5.86	5.86	5.86	19.88	18.50
Sweden	EUR	7,737.57	29,982.11	14.53	0.00	5.12	2.74	-5.25	-1.50	-5.16	2.61	2.61	2.61	27.59	28.41
France	EUR	3,147.28	29,624.53	14.35	0.00	1.16	-2.03	2.30	4.62	5.09	-2.21	-2.21	-2.21	24.37	17.99
Germany	EUR	690.75	28,769.48	13.94	0.00	-2.43	-2.16	-12.85	-1.71	-16.10	0.55	0.55	0.55	21.53	33.01
Switzerland	EUR	5,529.82	27,523.44	13.33	0.00	7.10	6.95	9.63	17.23	26.64	8.79	8.79	8.79	13.57	11.63
Belgium	EUR	1,357.48	18,218.44	8.83	0.00	0.28	1.42	-4.96	-2.53	19.08	6.01	6.01	6.01	16.02	17.68
Spain	EUR	27.72	6,667.23	3.23	0.00		2.17	5.17	6.66	7.35	-0.98	-0.98	-0.98	26.08	22.01
Netherlands	EUR	424.79	2,077.99	1.01	0.00	-6.83	-11.31	-1.15	1.46	12.31	-0.27	-0.27	-0.27	36.83	16.49
Finland	EUR	2,496.79	1,743.53	0.84	0.00	-0.39	0.23	-11.03	-12.17	-1.76	-5.69	-5.69	-5.69	20.18	28.11
Austria	EUR	1,452.33	758.91	0.37	0.00	-0.62	6.60	-1.90	-1.34	5.28	11.55	11.55	11.55	20.99	21.60
Norway	EUR	141.67	754.04	0.37	0.00		3.28	-10.21	-0.34	7.40	3.37	3.37	3.37	27.87	29.41
Ireland	EUR	91.09	511.81	0.25	0.00		-0.21	-0.80	-4.01	8.02	7.68	7.68	7.68	17.83	22.01
Italy	EUR	702.29	193.45	0.09	0.00	-7.33	-4.08	-0.28	7.86	22.47	2.88	2.88	2.88	30.10	32.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,479.82	214,798.83	100.00	0.00		-1.96	-3.86	1.27	3.97	3.56	3.56	3.56	18.24	18.94
Israel Index	EUR	4,401.14	8,386.52	3.90	0.00		11.56	14.13	18.33	29.70	7.89	7.89	7.89	23.99	27.17

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,997.96	245,558.41	100.00	0.00	-1.34	-1.25	-4.65	3.86	18.03	4.73	4.73	4.73	20.60	22.81
Europe Capped	USD	1,993.94	245,558.41	100.00	0.00		-1.06	-4.36	3.90	18.16	4.73	4.73	4.73	20.66	22.80
Europe (UK Restricted)	USD	947.87	222,237.63	90.50	0.00	-0.84	-0.84	-4.57	4.34	17.83	4.48	4.48	4.48	20.72	23.13
Europe Liquid 40	USD	1,339.49	196,717.18	80.11	0.00	-1.96	-2.29	-5.68	3.43	16.99	4.87	4.87	4.87	21.08	22.76
Europe Liquid 40 Capped	USD	1,352.44	194,198.28	79.08	0.00		-1.83	-4.91	3.70	17.78	4.91	4.91	4.91	21.22	22.53
Europe Ex UK	USD	2,815.86	174,670.32	71.13	0.00	0.15	-0.03	-4.77	5.41	17.34	3.75	3.75	3.75	21.29	24.08
Europe Ex UK Capped	USD	2,843.05	170,233.63	69.33	0.00		0.70	-3.82	5.77	18.53	3.81	3.81	3.81	21.45	23.67
Europe Ex UK Dividend +	USD	2,279.67	159,089.49	64.79	0.00		-0.65	-5.18	5.88	18.49	3.81	3.81	3.81	20.78	23.37
Developed Europe Liquid 40 ex UK Index	USD	2,150.96	137,716.86	56.08	0.00	-0.07	-1.07	-5.76	5.41	17.26	3.99	3.99	3.99	21.45	24.22
Europe Liquid 40 Ex UK Capped	USD	2,192.62	115,386.18	46.99	0.00		0.07	-4.44	6.11	20.27	4.29	4.29	4.29	21.63	23.23
Eurozone	USD	1,972.34	105,361.80	42.91	0.00	-1.36	-2.12	-7.02	3.22	13.74	1.83	1.83	1.83	21.25	24.83
Eurozone Capped	USD	1,957.75	76,776.17	31.27	0.00		-0.89	-5.36	3.35	17.04	1.88	1.88	1.88	21.33	23.56
UK	USD	1,095.43	70,888.08	28.87	0.00	-4.12	-3.71	-3.84	0.73	19.97	7.23	7.23	7.23	21.53	21.85
Sweden	USD	9,183.83	35,668.22	14.53	0.00	5.01	3.72	-5.65	1.54	8.54	3.94	3.94	3.94	29.56	32.01
France	USD	3,718.25	35,242.83	14.35	0.00	1.05	-1.10	1.87	7.85	20.26	-0.94	-0.94	-0.94	26.65	21.34
Germany	USD	816.08	34,225.61	13.94	0.00	-2.53	-1.22	-13.21	1.32	-3.98	1.85	1.85	1.85	23.89	35.87
Switzerland	USD	6,563.42	32,743.26	13.33	0.00	6.99	7.97	9.17	20.85	44.92	10.20	10.20	10.20	15.38	16.03
Belgium	USD	1,603.76	21,673.56	8.83	0.00	0.17	2.38	-5.36	0.47	36.27	7.38	7.38	7.38	18.35	22.30
Spain	USD	30.00	7,931.67	3.23	0.00		3.14	4.72	9.95	22.85	0.30	0.30	0.30	28.19	24.75
Netherlands	USD	501.85	2,472.08	1.01	0.00	-6.93	-10.47	-1.57	4.59	28.52	1.02	1.02	1.02	38.65	19.54
Finland	USD	2,949.77	2,074.19	0.84	0.00	-0.49	1.18	-11.40	-9.47	12.43	-4.47	-4.47	-4.47	23.37	31.97
Austria	USD	1,970.83	902.83	0.37	0.00	-0.73	7.61	-2.31	1.70	20.48	12.99	12.99	12.99	22.53	23.78
Norway	USD	168.15	897.04	0.37	0.00		4.26	-10.59	2.73	22.91	4.71	4.71	4.71	30.27	33.03
Ireland	USD	100.39	608.88	0.25	0.00		0.74	-1.21	-1.05	23.62	9.07	9.07	9.07	19.79	24.05
Italy	USD	829.70	230.14	0.09	0.00	-7.42	-3.17	-0.70	11.19	40.15	4.21	4.21	4.21	32.19	35.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,388.22	255,535.43	100.00	0.00		-1.02	-4.26	4.39	18.98	4.90	4.90	4.90	20.52	22.60
Israel Index	USD	5,223.78	9,977.02	3.90	0.00		12.62	13.65	21.98	48.42	9.29	9.29	9.29	24.59	28.95

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,346.45	178,945.82	100.00	0.00	-0.05	-0.92	-4.63	0.17	6.87	2.66	2.66	2.66	16.92	18.92
Europe Capped	GBP	2,341.73	178,945.82	100.00	0.00		-0.73	-4.35	0.21	7.00	2.66	2.66	2.66	16.96	18.91
Europe (UK Restricted)	GBP	1,113.20	161,951.27	90.50	0.00	0.45	-0.51	-4.56	0.63	6.69	2.41	2.41	2.41	17.17	19.26
Europe Liquid 40	GBP	1,573.13	143,353.75	80.11	0.00	-0.68	-1.97	-5.66	-0.24	5.93	2.79	2.79	2.79	17.44	18.85
Europe Liquid 40 Capped	GBP	1,588.33	141,518.15	79.08	0.00		-1.50	-4.90	0.02	6.65	2.83	2.83	2.83	17.55	18.61
Europe Ex UK	GBP	3,307.02	127,287.54	71.13	0.00	1.45	0.30	-4.76	1.67	6.25	1.69	1.69	1.69	18.17	20.28
Europe Ex UK Capped	GBP	3,338.95	124,054.39	69.33	0.00		1.04	-3.81	2.02	7.33	1.75	1.75	1.75	18.32	19.84
Europe Ex UK Dividend +	GBP	2,977.71	115,933.31	64.79	0.00		-0.32	-5.17	2.12	7.29	1.75	1.75	1.75	17.65	19.58
Developed Europe Liquid 40 ex UK Index	GBP	2,526.14	100,358.43	56.08	0.00	1.23	-0.74	-5.75	1.67	6.18	1.93	1.93	1.93	18.35	20.44
Europe Liquid 40 Ex UK Capped	GBP	2,575.06	84,085.39	46.99	0.00		0.41	-4.43	2.34	8.90	2.22	2.22	2.22	18.50	19.37
Eurozone	GBP	2,316.37	76,780.32	42.91	0.00	-0.07	-1.80	-7.00	-0.45	2.99	-0.19	-0.19	-0.19	18.04	21.27
Eurozone Capped	GBP	2,299.22	55,949.11	31.27	0.00		-0.56	-5.35	-0.32	5.98	-0.14	-0.14	-0.14	18.05	19.91
UK	GBP	1,293.06	51,658.29	28.87	0.00	-2.87	-3.39	-3.83	-2.85	8.63	5.10	5.10	5.10	16.99	18.00
Sweden	GBP	10,785.71	25,992.51	14.53	0.00	6.38	4.06	-5.63	-2.07	-1.72	1.88	1.88	1.88	27.07	28.25
France	GBP	4,366.81	25,682.51	14.35	0.00	2.37	-0.77	1.89	4.02	8.90	-2.91	-2.91	-2.91	23.35	17.85
Germany	GBP	958.42	24,941.23	13.94	0.00	-1.26	-0.90	-13.20	-2.28	-13.06	-0.17	-0.17	-0.17	21.45	32.85
Switzerland	GBP	7,708.23	23,861.00	13.33	0.00	8.38	8.33	9.19	16.55	31.23	8.01	8.01	8.01	13.45	12.09
Belgium	GBP	1,883.49	15,794.18	8.83	0.00	1.48	2.72	-5.35	-3.10	23.39	5.25	5.25	5.25	15.78	17.94
Spain	GBP	35.23	5,780.05	3.23	0.00		3.49	4.74	6.04	11.24	-1.69	-1.69	-1.69	25.05	21.99
Netherlands	GBP	589.39	1,801.48	1.01	0.00	-5.71	-10.17	-1.55	0.87	16.38	-0.98	-0.98	-0.98	35.60	16.29
Finland	GBP	3,464.28	1,511.52	0.84	0.00	0.80	1.52	-11.39	-12.68	1.80	-6.36	-6.36	-6.36	20.42	28.50
Austria	GBP	2,314.59	657.92	0.37	0.00	0.57	7.97	-2.30	-1.91	9.09	10.75	10.75	10.75	20.63	21.77
Norway	GBP	197.48	653.70	0.37	0.00		4.61	-10.57	-0.92	11.30	2.63	2.63	2.63	27.27	29.07
Ireland	GBP	117.90	443.71	0.25	0.00		1.07	-1.20	-4.57	11.93	6.91	6.91	6.91	17.46	21.44
Italy	GBP	974.42	167.71	0.09	0.00	-6.22	-2.85	-0.68	7.24	26.91	2.15	2.15	2.15	29.34	32.91

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,630.36	186,216.38	100.00	0.00		-0.70	-4.25	0.68	7.74	2.82	2.82	2.82	16.84	18.73
Israel Index	GBP	6,134.93	7,270.56	3.90	0.00		12.99	13.67	17.65	34.40	7.12	7.12	7.12	23.30	27.52

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,011.14	37,879,839.65	100.00	0.00	0.03	1.17	3.04	9.94	17.58	3.07	3.07	3.07	19.27	19.02
Europe Capped	JPY	3,005.09	37,879,839.65	100.00	0.00		1.37	3.35	9.99	17.71	3.07	3.07	3.07	19.34	19.02
Europe (UK Restricted)	JPY	1,428.54	34,282,377.38	90.50	0.00	0.53	1.59	3.12	10.45	17.38	2.82	2.82	2.82	19.24	19.36
Europe Liquid 40	JPY	2,018.75	30,345,592.51	80.11	0.00	-0.59	0.10	1.93	9.49	16.54	3.21	3.21	3.21	19.78	19.72
Europe Liquid 40 Capped	JPY	2,038.27	29,957,027.36	79.08	0.00		0.58	2.75	9.77	17.33	3.25	3.25	3.25	19.97	19.51
Europe Ex UK	JPY	4,243.81	26,944,643.96	71.13	0.00	1.54	2.42	2.90	11.59	16.89	2.10	2.10	2.10	19.48	20.40
Europe Ex UK Capped	JPY	4,284.78	26,260,239.81	69.33	0.00		3.17	3.93	11.97	18.08	2.16	2.16	2.16	19.68	19.98
Europe Ex UK Dividend +	JPY	3,173.56	24,541,144.30	64.79	0.00		1.79	2.46	12.08	18.04	2.16	2.16	2.16	18.99	19.75
Developed Europe Liquid 40 ex UK Index	JPY	3,241.73	21,244,202.49	56.08	0.00	1.32	1.36	1.83	11.59	16.81	2.34	2.34	2.34	19.71	21.38
Europe Liquid 40 Ex UK Capped	JPY	3,304.51	17,799,472.49	46.99	0.00		2.53	3.26	12.32	19.81	2.64	2.64	2.64	19.96	20.39
Eurozone	JPY	2,972.53	16,253,110.55	42.91	0.00	0.01	0.28	0.48	9.27	13.31	0.21	0.21	0.21	19.53	21.56
Eurozone Capped	JPY	2,950.53	11,843,492.37	31.27	0.00		1.54	2.26	9.40	16.60	0.27	0.27	0.27	19.75	20.29
UK	JPY	1,650.94	10,935,195.69	28.87	0.00	-2.79	-1.35	3.91	6.63	19.51	5.53	5.53	5.53	21.35	18.27
Sweden	JPY	13,841.02	5,502,179.79	14.53	0.00	6.47	6.26	1.96	7.49	8.12	2.29	2.29	2.29	27.73	27.94
France	JPY	5,603.81	5,436,558.51	14.35	0.00	2.46	1.32	10.08	14.17	19.80	-2.51	-2.51	-2.51	25.78	18.96
Germany	JPY	1,229.91	5,279,642.19	13.94	0.00	-1.17	1.20	-6.22	7.25	-4.35	0.23	0.23	0.23	21.53	33.05
Switzerland	JPY	9,891.77	5,050,975.50	13.33	0.00	8.47	10.62	17.97	27.92	44.37	8.45	8.45	8.45	14.02	12.49
Belgium	JPY	2,417.04	3,343,364.10	8.83	0.00	1.56	4.89	2.27	6.36	35.75	5.68	5.68	5.68	16.94	17.74
Spain	JPY	45.21	1,223,539.90	3.23	0.00		5.67	13.17	16.39	22.38	-1.29	-1.29	-1.29	27.45	22.61
Netherlands	JPY	756.34	381,342.94	1.01	0.00	-5.63	-8.27	6.37	10.72	28.03	-0.58	-0.58	-0.58	38.18	17.02
Finland	JPY	4,445.62	319,964.41	0.84	0.00	0.89	3.67	-4.26	-4.16	12.00	-5.98	-5.98	-5.98	21.36	28.13
Austria	JPY	2,970.25	139,270.79	0.37	0.00	0.65	10.25	5.56	7.66	20.02	11.20	11.20	11.20	21.96	21.85
Norway	JPY	253.42	138,378.12	0.37	0.00		6.82	-3.38	8.75	22.44	3.05	3.05	3.05	28.20	29.13
Ireland	JPY	151.29	93,925.84	0.25	0.00		3.21	6.75	4.74	23.15	7.34	7.34	7.34	19.48	21.62
Italy	JPY	1,250.45	35,501.86	0.09	0.00	-6.14	-0.79	7.31	17.70	39.62	2.56	2.56	2.56	31.43	31.49

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,092.19	39,418,894.95	100.00	0.00		1.40	3.46	10.50	18.53	3.24	3.24	3.24	19.20	18.86
Israel Index	JPY	7,872.80	1,539,055.30	3.90	0.00		15.38	22.81	29.13	47.86	7.56	7.56	7.56	24.71	28.24

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,866.24	350,522.31	100.00	0.00	-0.96	-1.16	-2.90	4.06	5.09	-0.31	-0.31	-0.31	16.86	17.70
Europe Capped	AUD	1,862.49	350,522.31	100.00	0.00		-0.96	-2.61	4.10	5.21	-0.31	-0.31	-0.31	16.89	17.70
Europe (UK Restricted)	AUD	885.38	317,233.08	90.50	0.00		-0.75	-2.82	4.54	4.91	-0.55	-0.55	-0.55	16.95	18.01
Europe Liquid 40	AUD	1,251.18	280,803.91	80.11	0.00		-2.20	-3.94	3.63	4.16	-0.18	-0.18	-0.18	17.44	18.18
Europe Liquid 40 Capped	AUD	1,263.27	277,208.31	79.08	0.00		-1.74	-3.17	3.90	4.87	-0.13	-0.13	-0.13	17.53	17.94
Europe Ex UK	AUD	2,630.22	249,333.13	71.13	0.00		0.06	-3.02	5.62	4.47	-1.24	-1.24	-1.24	17.54	18.97
Europe Ex UK Capped	AUD	2,655.62	242,999.97	69.33	0.00		0.80	-2.06	5.98	5.53	-1.19	-1.19	-1.19	17.63	18.51
Europe Ex UK Dividend +	AUD	2,480.46	227,092.27	64.79	0.00		-0.55	-3.44	6.09	5.50	-1.19	-1.19	-1.19	17.08	18.36
Developed Europe Liquid 40 ex UK Index	AUD	2,009.15	196,583.91	56.08	0.00		-0.97	-4.03	5.62	4.40	-1.02	-1.02	-1.02	17.87	19.67
Europe Liquid 40 Ex UK Capped	AUD	2,048.06	164,707.99	46.99	0.00		0.17	-2.69	6.31	7.08	-0.73	-0.73	-0.73	17.95	18.59
Eurozone	AUD	1,842.31	150,398.68	42.91	0.00		-2.03	-5.31	3.42	1.27	-3.07	-3.07	-3.07	17.57	20.14
Eurozone Capped	AUD	1,828.68	109,594.14	31.27	0.00		-0.79	-3.63	3.55	4.21	-3.02	-3.02	-3.02	17.53	18.78
UK	AUD	1,023.21	101,189.18	28.87	0.00		-3.61	-2.08	0.93	6.82	2.07	2.07	2.07	18.19	17.09
Sweden	AUD	8,578.36	50,914.60	14.53	0.00		3.82	-3.91	1.74	-3.36	-1.06	-1.06	-1.06	26.13	26.45
France	AUD	3,473.12	50,307.37	14.35	0.00		-1.01	3.74	8.06	7.08	-5.71	-5.71	-5.71	23.12	17.01
Germany	AUD	762.27	48,855.34	13.94	0.00		-1.13	-11.62	1.51	-14.51	-3.05	-3.05	-3.05	20.81	31.91
Switzerland	AUD	6,130.71	46,739.36	13.33	0.00		8.07	11.17	21.08	29.03	4.89	4.89	4.89	13.11	12.30
Belgium	AUD	1,498.03	30,937.93	8.83	0.00		2.48	-3.62	0.67	21.33	2.21	2.21	2.21	15.51	17.51
Spain	AUD	28.02	11,322.07	3.23	0.00		3.24	6.65	10.16	9.38	-4.53	-4.53	-4.53	24.41	19.96
Netherlands	AUD	468.77	3,528.77	1.01	0.00		-10.38	0.24	4.80	14.43	-3.84	-3.84	-3.84	35.26	15.51
Finland	AUD	2,755.30	2,960.80	0.84	0.00		1.28	-9.78	-9.29	0.10	-9.06	-9.06	-9.06	19.86	27.55
Austria	AUD	1,840.90	1,288.75	0.37	0.00		7.71	-0.52	1.90	7.27	7.55	7.55	7.55	19.89	20.29
Norway	AUD	157.06	1,280.49	0.37	0.00		4.36	-8.94	2.93	9.44	-0.33	-0.33	-0.33	25.55	27.86
Ireland	AUD	93.77	869.15	0.25	0.00		0.84	0.60	-0.86	10.07	3.82	3.82	3.82	16.52	21.78
Italy	AUD	775.00	328.52	0.09	0.00		-3.07	1.13	11.40	24.79	-0.80	-0.80	-0.80	28.89	32.39

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,296.70	364,764.01	100.00	0.00		-0.93	-2.50	4.59	5.94	-0.14	-0.14	-0.14	16.78	17.47
Israel Index	AUD	4,879.39	14,241.70	3.90	0.00		12.73	15.74	22.22	32.15	4.03	4.03	4.03	22.59	26.40

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	9,569.41	315,744.01	14.53	0.00	5.80	4.05	-4.49	-3.98	-13.12	-0.19	-0.19	-0.19	26.09	26.25
Switzerland	CHF	3,174.25	25,213.95	13.33	0.00	4.30	4.93	6.06	13.94	22.90	7.11	7.11	7.11	12.96	9.68
Norway	NOK	259.97	8,610.78	0.37	0.00		5.26	-8.50	1.38	4.37	-0.35	-0.35	-0.35	23.82	26.32

FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Sweden	SEK	23,531.93	315,744.01	14.53	1.92	9.27	6.47	-2.48	-2.12	-11.42	-0.12	-0.12	-0.12	25.97	26.25
Switzerland	CHF	7,460.10	25,213.95	13.33	2.64	8.05	8.83	9.84	18.23	26.90	7.11	7.11	7.11	12.85	10.23
Norway	NOK	440.19	8,610.78	0.37	1.18		8.45	-6.53	2.59	5.53	-0.09	-0.09	-0.09	23.78	26.54

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Fl Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	17,500.51M
SEGRO PLC	Rental	Industrial	GB	11,779.80M
Unibail Management	Rental	Retail	FR	11,289.31M
Swiss Prime Site AG	Non Rental	Diversified	CH	10,883.00M
PSP Swiss Property AG	Rental	Diversified	CH	7,712.06M
Klepierre SA	Rental	Retail	FR	6,717.84M
Land Securities Properties Limited	Rental	Diversified	GB	5,555.68M
LondonMetric Property Plc	Rental	Diversified	GB	5,150.54M
Merlin Properties Soci�ti, S.A.	Rental	Diversified	ES	4,701.68M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,646.29M
British Land	Rental	Diversified	GB	4,640.62M
LEG Immobilien SE	Rental	Residential	DE	4,593.39M
WDP NV	Rental	Industrial	BE	4,402.30M
Fastighets AB Balder	Rental	Diversified	SE	4,399.23M
SAGAX AB	Rental	Office Industrial	SE	3,970.98M
Gecina	Rental	Offices	FR	3,951.13M
Allreal Holding AG	Rental	Diversified	CH	3,618.58M
Castellum AB	Rental	Office Industrial	SE	3,577.85M
Aedifica	Rental	Health Care	BE	3,522.44M
Cofinimmo	Rental	Health Care	BE	3,335.63M

Country Breakdown

Country Index	Number Of Constituents	Free Fl Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	104	211,071.04
FTSE EPRA Nareit Europe Liquid 40	40	165,357.19
FTSE EPRA Nareit Europe Ex UK	74	146,824.97
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	27	115,762.50
FTSE EPRA Nareit Eurozone	39	88,565.37
FTSE EPRA Nareit UK	30	59,587.34
FTSE EPRA Nareit Sweden	25	29,982.11
FTSE EPRA Nareit France	9	29,624.53
FTSE EPRA Nareit Germany	8	28,769.48
FTSE EPRA Nareit Switzerland	8	27,523.44
FTSE EPRA Nareit Belgium	12	18,218.44
FTSE EPRA Nareit Spain	2	6,667.23
FTSE EPRA Nareit Netherlands	3	2,077.99
FTSE EPRA Nareit Finland	2	1,743.53
FTSE EPRA Nareit Austria	1	758.91
FTSE EPRA Nareit Norway	2	754.04
FTSE EPRA Nareit Ireland	1	511.81
FTSE EPRA Nareit Italy	1	193.45

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

EPRA Nareit Developed EMEA Index - Top 20 Performance:

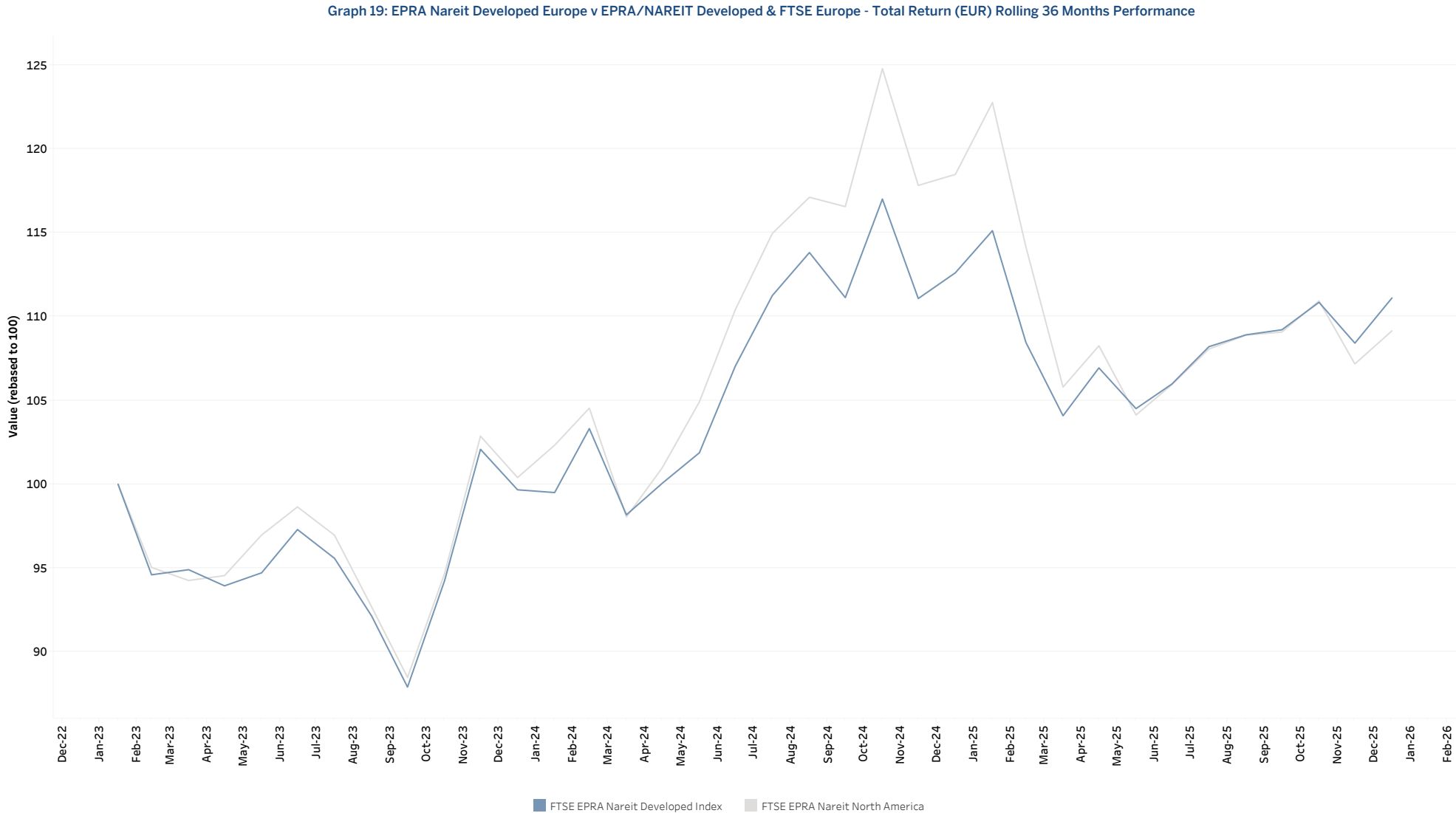
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Great Portland Estates Plc	GB	18.17	0.00	18.17	▲
2	Picton Property Income Limited	GB	12.62	0.00	12.62	▲
3	Safestore Ltd.	GB	12.29	0.00	12.29	▲
4	CA Immobilien Anlagen AG	AT	11.55	0.00	11.55	▲
5	Derwent London Plc	GB	11.10	0.00	11.10	▲
6	Allreal Holding AG	CH	10.78	0.00	10.78	▲
7	Cofinimmo	BE	10.61	0.00	10.61	▲
8	Aedifica	BE	9.93	0.00	9.93	▲
9	Social Housing REIT PLC	GB	9.81	0.00	9.81	▲
10	Grainger Residential Management Limited	GB	6.48	3.00	9.47	▲
11	Tritax Big Box REIT Plc	GB	8.54	0.00	8.54	▲
12	Wereldhave NV	NL	8.26	0.00	8.26	▲
13	Hammerson plc	GB	8.24	0.00	8.24	▲
14	WDP NV	BE	8.14	0.00	8.14	▲
15	PSP Swiss Property AG	CH	8.01	0.00	8.01	▲
16	TAG Immobilien-AG	DE	8.01	0.00	8.01	▲
17	Workspace Group Plc	GB	5.14	2.36	7.49	▲
18	PHP Property Management Services Limited	GB	5.61	1.86	7.47	▲
19	Investis Holding SA	SWIT	7.27	0.00	7.27	▲
20	Irish Residential Properties REIT Plc	IR	7.22	0.00	7.22	▲

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

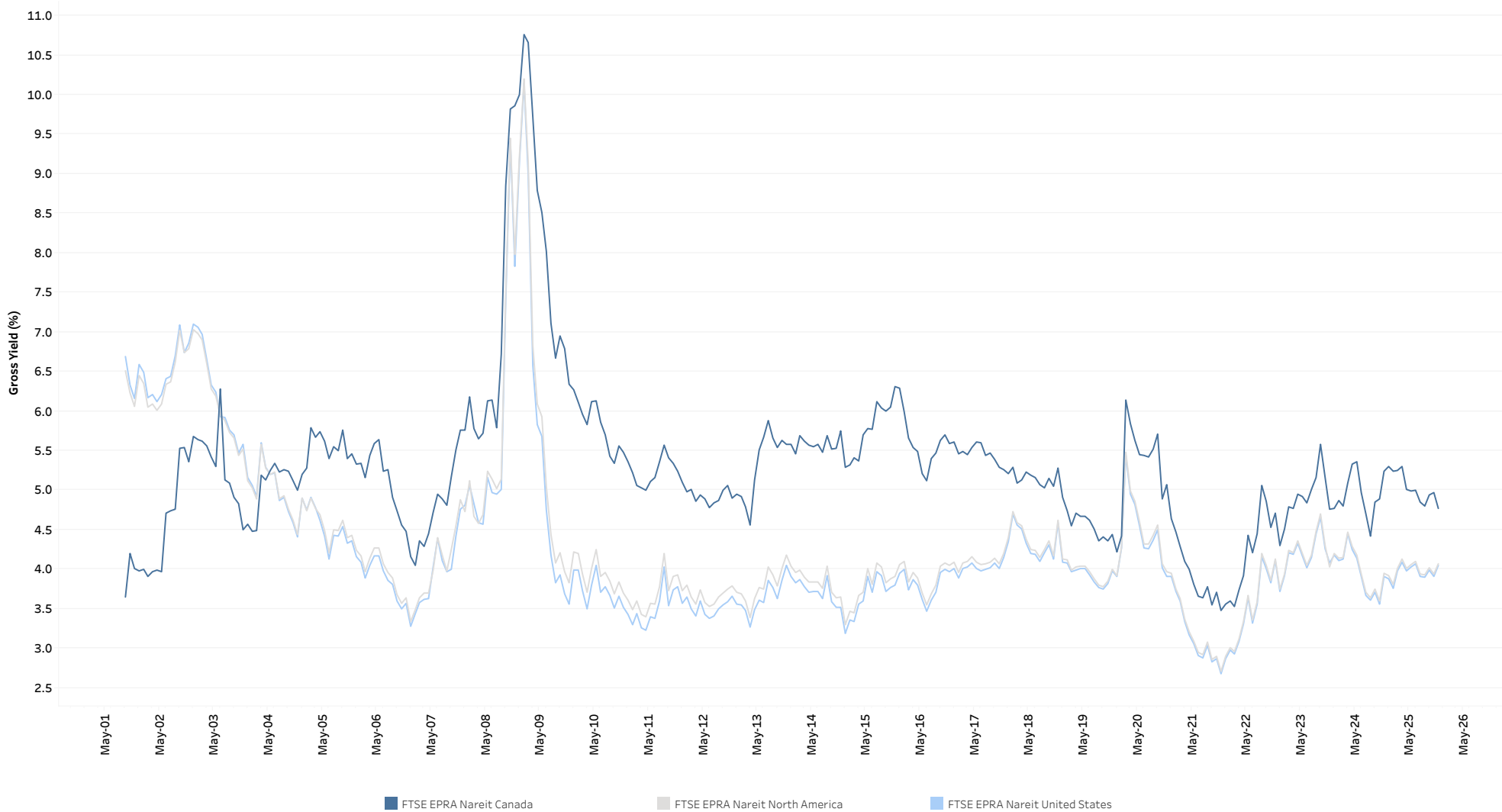
Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
LEG Immobilien SE	DE	-2.33	0.00	-2.33	▼
Eurocommercial Properties NV.	NL	-5.15	2.75	-2.40	▼
Stendörren Fastigheter AB	SE	-2.97	0.00	-2.97	▼
Vastned Belgium NV	BE	-3.23	0.00	-3.23	▼
Carmila S.A.	FR	-3.42	0.00	-3.42	▼
FastPartner	SE	-3.48	0.00	-3.48	▼
Sveafastigheter AB (publ)	SWED	-3.78	0.00	-3.78	▼
Colonial SFL Socimi, S.A.	ES	-3.96	0.00	-3.96	▼
Grand City Properties S.A.	DE	-3.96	0.00	-3.96	▼
Mercialys	FR	-3.99	0.00	-3.99	▼
Gecina	FR	-4.21	0.00	-4.21	▼
NSI N.V.	NL	-4.24	0.00	-4.24	▼
Klepierre SA	FR	-4.36	0.00	-4.36	▼
Nyfosa AB	SE	-4.78	0.00	-4.78	▼
Covivio	FR	-4.78	0.00	-4.78	▼
ICADE BU HOLDING	FR	-4.95	0.00	-4.95	▼
COREM PROPERTY GROUP AB	SE	-4.97	0.00	-4.97	▼
Pandox AB	SE	-5.42	0.00	-5.42	▼
Kojamo plc	FI	-6.84	0.00	-6.84	▼
Peach Property Group AG	CH	-7.47	0.00	-7.47	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series



Graph 20: Dividend Yields



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

Month, Day, Year of date	Company	Currency	Dividend per share
January 2, 2026	CubeSmart	USD	0.530
	Equity Residential Properties Trust	USD	0.693
	Essex Prop Trust	USD	2.570
	Federal Realty Invs	USD	1.130
January 5, 2026	Brixmor Property Group	USD	0.308
	Cousins Properties Incorporated	USD	0.320
January 9, 2026	Kite Realty Group	USD	0.290
January 12, 2026	ARC Global II Sarl	USD	0.190
	UDR United Dominion Realty Trust, Inc.	USD	0.430
January 15, 2026	Mid-America Apartment Communities, Inc.	USD	1.530
	Phillips Edison & Company	USD	0.108
January 16, 2026	Healthpeak Properties Inc	USD	0.102
January 22, 2026	LTC Properties Inc	USD	0.190

January 30, 2026

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Chartwell Retirement Residences	Rental	Health Care	Non REIT	20.22	3,790M	0.23	3.03	2.97	7.46	16.79	30.90	29.79	0.85	0.60	0.25	0.85	0.85	13.20	5.03
Canadian Apartment Properties REIT	Rental	Residential	REIT	38.56	3,747M	0.23	4.02	6.44	5.74	-2.22	-4.46	-1.00	4.93	4.58	0.35	4.93	4.93	12.28	5.53
RioCan Real Estate Investment Trust	Rental	Retail	REIT	19.51	3,588M	0.22	5.94	2.41	2.55	7.76	-0.46	11.82	4.85	4.33	0.52	4.85	4.85	13.16	4.79
Granite Netherlands GP B.V.	Rental	Industrial	REIT	87.85	3,282M	0.20	4.04		11.94	6.60	6.00	30.02	7.88	7.51	0.36	7.87	7.88	11.15	5.62
Choice Properties	Rental	Retail	REIT	15.24	2,611M	0.16	5.05			7.86	5.25	23.90	3.34	2.90	0.43	3.33	3.34	8.22	4.34
First Capital Realty REIT	Rental	Retail	REIT	19.79	2,597M	0.16	4.61		3.92	9.67	7.56	24.43	5.10	4.71	0.39	5.10	5.10	14.17	5.31
Dream Industrial REIT	Rental	Industrial	REIT	12.86	2,270M	0.14	5.44			4.54	3.15	16.10	2.69	2.23	0.46	2.69	2.69	12.42	5.49
SmartCentres REIT	Rental	Retail	REIT	26.69	2,130M	0.13	6.93	3.64	3.57	8.46	4.06	16.21	4.25	3.65	0.60	4.25	4.25	12.72	4.29
H & R REIT	Rental	Diversified	REIT	10.75	1,725M	0.11	5.58	0.39	0.44	10.95	0.65	21.39	5.57	5.08	0.49	5.57	5.57	20.15	6.71
Boardwalk REIT	Rental	Residential	REIT	68.85	1,723M	0.11	2.35	7.29	6.40	16.62	8.90	12.43	6.99	6.78	0.21	6.99	6.99	19.06	5.17
Killam Apartment REIT	Rental	Residential	REIT	17.54	1,302M	0.08	4.10		8.54	3.75	2.34	10.47	7.32	6.95	0.37	7.32	7.32	11.52	5.10
Primaris REIT	Rental	Retail	REIT	16.55	1,209M	0.07	5.32			7.57	16.62	6.63	6.16	0.47	6.63	6.63	6.63	7.21	5.28
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.33	1,105M	0.07	2.98			1.50	0.21	40.50	1.31	1.06	0.25	1.31	1.31	12.89	5.49
Allied Properties REIT	Rental	Offices	REIT	14.05	1,100M	0.07	5.12	9.40	3.18	-5.21	-10.47	-9.32	5.53	5.09	0.45	5.54	5.53	13.48	8.50
Crombie REIT	Rental	Retail	REIT	15.60	1,044M	0.06	5.77		6.06	6.61	3.00	22.72	2.65	2.16	0.49	2.65	2.65	8.96	4.59
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.59	762M	0.05	6.44			-8.35	-12.55	31.64	9.98	9.39	0.59	9.98	9.98	12.51	9.54
StorageVault Canada	Non Rental	Self Storage	REIT	4.96	687M	0.04	0.24			-8.09	36.22	6.27	6.21	0.06	6.27	6.27	6.27	7.55	7.24
FTSE EPRA Nareit Canada Total					34,674M	2.14	4.53												

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	188.36	108,655M	6.72	1.57	9.49	13.29	27.11	37.76	40.08	1.48	1.48	0.00	1.48	1.48	15.25	5.25
ProLogis USA	Rental	Industrial	REIT	130.56	101,597M	6.28	3.09	5.92	14.80	7.42	3.16	12.87	2.27	2.27	0.00	2.27	2.27	12.80	7.06
Equinix Inc	Rental	Data Centers	REIT	820.93	67,303M	4.16	2.29				5.68	-8.10	7.15	7.15	0.00	7.15	7.15	9.91	6.26
Simon Property Group, Inc.	Rental	Retail	REIT	191.31	51,997M	3.21	4.60	6.19	3.32	19.30	18.44	14.95	3.35	3.35	0.00	3.35	3.35	20.68	6.95
Digital Realty Trust	Rental	Data Centers	REIT	165.95	47,899M	2.96	2.94	11.63	10.08	5.72	16.36	4.25	7.27	7.27	0.00	7.27	7.27	13.18	6.76
Realty Income Corp.	Rental	Retail	REIT	61.16	46,980M	2.90	5.30	7.37	4.73	5.14	1.20	17.34	8.98	8.50	0.47	8.97	8.98	12.23	5.20
Public Storage, Inc.	Rental	Self Storage	REIT	276.19	36,594M	2.26	4.34	12.07	6.93	10.28	1.93	-3.45	6.43	6.43	0.00	6.43	6.43	5.95	5.95
Ventas, Inc.	Rental	Health Care	REIT	77.67	30,508M	1.89	2.47	7.37	6.15	13.39	17.31	31.73	1.00	0.37	0.61	0.98	1.00	18.39	6.57
Vici Properties Inc	Rental	Specialty	REIT	28.08	25,163M	1.56	6.41			7.11	-1.01	0.25	-0.14	-0.14	0.00	-0.14	-0.14	13.74	4.92
Extra Space Storage	Rental	Self Storage	REIT	137.97	24,383M	1.51	4.70	13.48	7.31	8.09	-0.09	-6.20	5.95	5.95	0.00	5.95	5.95	13.54	8.48
Iron Mountain Incorporated	Rental	Specialty	REIT	92.13	22,674M	1.40	3.75					-6.12	11.07	11.07	0.00	11.07	11.07	6.81	6.81
AvalonBay Communities, Inc.	Rental	Residential	REIT	177.67	21,196M	1.31	3.94	4.83	3.43	5.19	3.73	-16.63	-1.04	-2.01	0.95	-1.06	-1.04	12.16	5.30
Equity Residential Properties Trust	Rental	Residential	REIT	62.32	19,800M	1.22	4.44	4.85	2.76	4.10	3.44	-7.84	-0.04	-1.14	1.09	-0.05	-0.04	12.38	5.60
Invitation Homes Inc	Rental	Residential	REIT	26.73	13,720M	0.85	4.49			1.42	-2.56	-10.43	-3.81	-3.81	0.00	-3.81	-3.81	11.79	5.40
Essex Prop Trust	Rental	Residential	REIT	251.87	13,465M	0.83	4.08	6.48	4.50	4.18	7.54	-7.88	-2.77	-3.75	0.97	-2.78	-2.77	12.55	6.36
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	134.30	13,108M	0.81	4.56	6.75	6.63	3.77	-3.04	-8.00	-2.22	-3.32	1.09	-2.23	-2.22	11.30	5.59
Sun Communities, Inc.	Rental	Residential	REIT	127.43	13,091M	0.81	3.26	11.11	9.53	1.03	-2.90	7.40	3.68	2.84	0.83	3.67	3.68	11.75	6.36
W. P. Carey Inc.	Rental	Diversified	REIT	69.75	12,682M	0.78	5.28		6.54	6.12	-1.83	31.23	9.80	8.37	1.41	9.78	9.80	12.11	6.03
Kimco Realty Corporation	Rental	Retail	REIT	21.08	11,816M	0.73	4.93	4.09	5.18	11.78	4.03	-1.60	4.00	4.00	0.00	4.00	4.00	20.23	6.05
Regency Centers Corporation	Rental	Retail	REIT	72.87	11,042M	0.68	4.14	2.37	2.91	12.59	6.76	5.43	5.56	5.56	0.00	5.56	5.56	15.17	5.14
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	43.88	10,859M	0.67	6.11	9.20	8.06	9.60	20.82	25.63	-1.04	-1.04	0.00	-1.04	-1.04	15.21	5.08
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	18.53	10,659M	0.66	7.56	4.48	9.15	11.39	5.51	16.58	6.49	4.51	1.91	6.42	6.49	17.08	7.24
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	37.15	10,295M	0.64	4.63	3.91	3.65	2.93	-0.60	-6.88	2.45	1.28	1.16	2.44	2.45	11.80	6.14
Gaming & Leisure Properties	Rental	Specialty	REIT	44.75	10,192M	0.63	6.97		16.31	10.59	0.75	-1.12	0.13	0.13	0.00	0.13	0.13	14.36	4.67
Equity Lifestyle Properties	Rental	Residential	REIT	63.17	10,181M	0.63	3.26	3.22	2.08	3.43	-1.34	-0.34	4.22	4.22	0.00	4.22	4.22	15.06	5.06
Healthpeak Properties Inc	Rental	Health Care	REIT	17.24	10,025M	0.62	7.08	2.05	-0.42	-4.66	-8.63	-10.16	7.85	7.21	0.63	7.84	7.85	14.13	7.42
Camden Property Trust	Rental	Residential	REIT	109.05	9,656M	0.60	3.85	4.57	6.94	4.37	-0.78	-0.40	-0.94	-0.94	0.00	-0.94	-0.94	11.30	6.06
American Homes 4 Rent	Rental	Residential	REIT	31.32	8,976M	0.55	3.83		9.28	3.24	0.15	-6.09	-2.43	-2.43	0.00	-2.43	-2.43	10.50	5.10
Boston Properties, Inc.	Rental	Offices	REIT	64.67	8,592M	0.53	4.33	2.59	-1.42	-1.71	0.59	-6.99	-3.13	-4.16	1.01	-3.15	-3.13	17.05	9.62
EastGroup Properties	Rental	Industrial	REIT	181.64	8,067M	0.50	3.41	8.18	15.21	8.82	5.56	10.56	2.83	1.96	0.85	2.81	2.83	11.63	5.16
Rexford Industrial Realty	Rental	Industrial	REIT	40.53	7,926M	0.49	4.24		12.09	-0.53	-10.54	3.91	5.79	4.67	1.08	5.75	5.79	13.12	7.31
Alexandria Real Estate Equities, Inc.	Rental	Health Care	REIT	54.64	7,862M	0.49	5.27	12.04	2.08	-13.99	-24.39	-39.07	13.12	11.65	1.46	13.11	13.12	13.13	9.58
Federal Realty Invs	Rental	Retail	REIT	101.16	7,218M	0.45	4.47	4.16	-0.75	6.63	0.51	-2.77	1.48	0.36	1.11	1.47	1.48	16.01	5.79
CubeSmart	Rental	Self Storage	REIT	37.53	7,126M	0.44	5.65	4.84	5.27	5.92	-1.58	-4.99	5.58	4.11	1.46	5.57	5.58	12.03	6.75
CareTrust REIT	Rental	Health Care	REIT	37.34	6,970M	0.43	3.59		13.93	25.50	45.96	4.19	3.26	0.91	4.17	4.19	14.95	5.06	
Agree Realty Corp	Rental	Retail	REIT	72.23	6,852M	0.42	4.35	6.54	10.19	6.46	2.76	3.78	0.64	0.28	0.36	0.64	0.64	10.67	4.75
Brixmor Property Group	Rental	Retail	REIT	26.79	6,842M	0.42	4.59		3.28	13.57	8.25	7.29	3.35	2.17	1.17	3.34	3.35	20.53	5.66
American Healthcare REIT	Rental	Health Care	REIT	46.91	6,587M	0.41	2.13					69.35	0.21	-0.32	0.52	0.20	0.21	5.66	5.66
NNN REIT Inc	Rental	Retail	REIT	41.67	6,536M	0.40	5.76		0.51	2.99	-1.54	11.78	5.15	5.15	0.00	5.15	5.15	14.60	5.29
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	58.03	6,230M	0.39	3.07	2.99	12.89	9.79	5.46	12.02	2.10	1.33	0.77	2.10	2.10	11.80	5.96
STAG Industrial	Rental	Industrial	REIT	37.51	5,874M	0.36	3.97		11.81	8.47	5.52	14.10	2.38	2.04	0.33	2.37	2.38	12.38	5.25
Terreno Realty CORP	Rental	Industrial	REIT	61.54	5,226M	0.32	3.38		12.71	4.31	1.38	-2.84	4.82	4.82	0.00	4.82	4.82	11.81	6.21
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	30.36	5,009M	0.31	4.08		11.52	9.93	-1.67	3.41	2.36	1.03	3.39	3.41	16.80	5.24	
Ryman Hospitality Properties	Rental	Lodging /Resorts	REIT	94.70	4,857M	0.30	5.07		10.03	10.74	5.04	-5.24	1.35	0.08	1.24	1.32	1.35	23.58	6.69
Vornado Realty Trust	Rental	Offices	REIT	31.88	4,716M	0.29	2.32	-0.14	-3.55	-0.76	11.34	-24.60	-4.21	-4.21	0.00	-4.21	-4.21	19.47	12.88
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	16.79	4,622M	0.29	5.72		-0.59	-6.61	-2.33	6.81	-0.94	-0.94	0.00	-0.94	-0.94	12.26	6.66
Kite Realty Group	Rental	Retail	REIT	23.49	4,243M	0.26	4.94	-2.57	2.44	12.07	6.67	6.22	-0.79	-2.00	1.20	-0.80	-0.79	20.38	5.96
Macerich Company	Rental	Retail	REIT	18.93	3,992M	0.25	3.59	-1.94	-7.65	7.16	15.13	-5.63	2.55	2.55	0.00	2.55	2.55	34.42	11.33
Phillips Edison & Company	Rental	Retail	REIT	36.23	3,799M	0.23	3.59				5.91	3.19	2.16	1.86	0.30	2.16	2.16	6.55	5.45
Sabra Health Care REIT	Rental	Health Care	REIT	18.73	3,698M	0.23	6.41		5.97	7.79	18.26	19.27	-1.11	-1.11	0.00	-1.11	-1.11	18.88	5.86
Cousins Properties Incorporated	Rental	Offices	REIT	25.24	3,533M	0.22	5.07	-3.61	3.56	0.04	1.60	-13.13	-0.85	-2.09	1.23	-0.86	-0.85	14.84	8.28
EPR Properties	Rental	Specialty	REIT	54.24	3,395M	0.21	6.53	4.21	3.78	11.79	14.75	25.29	9.29	8.70	0.58	9.28	9.29	24.43	6.17
Kilroy Realty Corporation	Rental	Offices	REIT	34.48	3,392M	0.21	6.26	-0.56	-0.09	-4.44	-0.07	-6.10	-6.29	-7.73	1.41	-6.32	-6.29	15.14	9.64

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 (%)
Independence Realty Trust	Rental	Residential	REIT	16.70	3,336M	0.21	4.07			8.02	-0.36	-9.58	-3.49	-4.46	0.96	-3.50	-3.49	14.86	7.18
National Health Investors, Inc.	Rental	Health Care	REIT	82.12	3,205M	0.20	4.48	8.14	7.09	9.13	16.47	25.91	8.73	7.53	1.19	8.72	8.73	14.58	5.19
Tanger Inc	Rental	Retail	REIT	32.72	3,037M	0.19	3.58	5.61	3.01	19.29	23.17	3.21	-1.95	-1.95	0.00	-1.95	-1.95	29.46	6.22
Americold Realty Trust	Rental	Industrial	REIT	12.41	2,968M	0.18	7.41			-13.78	-22.06	-38.99	-1.71	-3.50	1.78	-1.72	-1.71	14.30	8.13
Broadstone Net Lease Inc.	Rental	Diversified	REIT	18.51	2,915M	0.18	6.27				6.61	24.97	8.23	6.56	1.65	8.21	8.23	8.87	5.57
Corporate Office Properties Trust	Rental	Offices	REIT	30.81	2,915M	0.18	3.96	0.63	6.55	6.83	6.96	8.80	11.92	10.83	1.08	11.91	11.92	12.72	5.38
SL Green Realty Corp.	Rental	Offices	REIT	44.78	2,672M	0.17	6.90	0.72	-1.94	-1.78	9.75	-29.35	-2.38	-2.38	0.00	-2.38	-2.38	24.57	13.43
LXP Industrial Trust	Rental	Industrial	REIT	49.55	2,399M	0.15	5.65	-3.22	4.25	0.53	-3.63	21.77	1.35	-0.06	1.39	1.33	1.35	52.96	62.31
Highwoods Properties, Inc.	Rental	Offices	REIT	25.85	2,343M	0.14	7.74	2.40	0.54	-1.47	1.06	-6.51	0.12	0.12	0.00	0.12	0.12	14.84	8.42
Acadia Realty Trust	Rental	Retail	REIT	20.01	2,193M	0.14	4.00	2.31	-1.80	10.22	12.77	-9.68	-1.61	-2.58	0.96	-1.62	-1.61	21.28	6.39
Four Corners Property Trust	Rental	Retail	REIT	24.65	2,167M	0.13	5.95			3.60	0.09	-4.92	8.48	6.90	1.55	8.45	8.48	13.80	5.06
Apple Hospitality REIT Inc.	Rental	Lodging /Resorts	REIT	11.64	2,164M	0.13	8.25		4.92	6.33	-4.79	-18.39	-1.10	-1.77	0.67	-1.10	-1.10	15.54	6.12
Lineage	Rental	Industrial	REIT	35.71	2,116M	0.13	5.91					-36.97	3.54	2.03	1.49	3.52	3.54	7.56	7.56
Medical Properties Trust	Rental	Health Care	REIT	5.02	2,101M	0.13	7.17		2.40	-15.73	-19.76	14.07	0.40	0.40	0.00	0.40	0.40	18.80	16.07
Urban Edge Properties	Rental	Retail	REIT	19.43	2,052M	0.13	3.91		-19.69	10.53	10.95	-0.74	1.25	1.25	0.00	1.25	1.25	20.95	6.41
Curbline Properties Corp	Rental	Retail	REIT	24.25	1,960M	0.12	2.64					1.85	4.48	4.48	0.00	4.48	4.48	4.99	4.99
Inventrust Properties CORP	Rental	Retail	REIT	29.39	1,904M	0.12	3.24				8.89	2.02	4.18	4.18	0.85	5.03	4.18	8.78	4.90
National Storage Affiliates Trust	Rental	Self Storage	REIT	31.81	1,879M	0.12	7.17			2.98	-1.86	-8.24	12.76	12.76	0.00	12.76	12.76	13.67	8.08
Park Hotels & Resorts	Rental	Lodging /Resorts	REIT	10.93	1,800M	0.11	9.15			8.79	4.33	-11.56	6.88	4.49	2.31	6.80	6.88	26.19	9.50
DiamondRock Hospitality	Rental	Lodging /Resorts	REIT	9.18	1,571M	0.10	5.23	4.00	5.93	4.37	1.20	8.66	3.79	2.46	1.30	3.76	3.79	23.06	6.84
ARC Global II Sarl	Rental	Office Industrial	REIT	9.46	1,557M	0.10	8.03			-0.61	-4.97	42.14	12.21	10.00	2.21	12.21	12.21	15.46	9.03
Douglas Emmett Inc.	Rental	Offices	REIT	10.56	1,420M	0.09	7.20		-3.83	-11.56	-8.48	-38.34	-2.18	-3.91	1.72	-2.19	-2.18	15.89	9.40
LTC Properties Inc	Rental	Health Care	REIT	36.47	1,378M	0.09	6.25	5.49	2.79	4.13	4.17	12.65	6.63	6.08	0.55	6.63	6.63	13.92	4.24
Getty Realty Corp.	Rental	Retail	REIT	29.86	1,340M	0.08	6.50	2.63	9.45	7.25	-1.45	2.40	9.10	9.10	0.00	9.10	9.10	10.98	5.14
Sunstone Hotel Investors	Rental	Lodging /Resorts	REIT	8.77	1,325M	0.08	4.10	-1.97	0.72	-1.60	-3.85	-19.42	-0.89	-1.90	0.99	-0.91	-0.89	17.48	6.86
NETSTREIT Corp.	Rental	Retail	REIT	18.84	1,315M	0.08	4.56				1.61	34.53	6.80	6.80	0.00	6.80	6.80	6.59	6.31
Alexander & Baldwin Inc.	Rental	Retail	REIT	20.74	1,257M	0.08	6.75				5.55	21.93	0.48	0.48	0.00	0.48	0.48	10.37	7.87
Xenia Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	14.75	1,164M	0.07	3.80		3.71	2.52	2.81	2.34	5.30	4.31	0.97	5.28	5.30	24.37	7.77
Sila Realty Trust	Rental	Health Care	REIT	24.35	1,125M	0.07	11.50				4.38	4.46	4.46	4.46	0.00	4.46	4.46	4.90	4.90
Pebblebrook Hotel Trust	Rental	Lodging /Resorts	REIT	11.42	1,115M	0.07	0.35		-3.15	-8.76	-11.06	-12.72	0.97	0.88	0.09	0.97	0.97	25.57	9.98
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	48.32	1,114M	0.07	15.73			-14.91	-7.67	-21.99	6.04	2.03	3.81	5.84	6.04	20.99	10.83
UMH Properties	Rental	Residential	REIT	15.63	1,042M	0.06	5.76					-8.17	-1.76	-1.76	0.00	-1.76	-1.76	4.59	4.59
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	9.85	989M	0.06	4.87			-4.37	-12.72	14.14	3.10	1.86	1.23	3.09	3.10	16.71	10.11
Veris Residential Inc	Rental	Residential	REIT	15.19	952M	0.06	2.11	-3.30	-0.86	4.51	-2.82	-2.70	2.62	2.08	0.53	2.61	2.62	16.59	7.53
Centerspace	Rental	Residential	REIT	64.27	899M	0.06	4.79	-0.47	2.85	2.47	2.71	10.86	-3.67	-3.67	1.16	-2.51	-3.67	14.68	7.42
Piedmont Office Realty Trust	Rental	Offices	REIT	8.42	869M	0.05	5.94		-1.97	-5.82	-2.86	-2.23	0.96	0.96	0.00	0.96	0.96	16.84	10.49
RLJ Lodging Trust	Rental	Lodging /Resorts	REIT	7.43	847M	0.05	8.08		-2.38	-6.86	-10.90	-17.64	1.74	-0.27	1.95	1.68	1.74	22.42	7.36
JBG SMITH Properties	Rental	Office Industrial	REIT	16.84	837M	0.05	4.16			-6.90	-1.77	13.09	-1.00	-1.00	1.05	0.05	-1.00	15.14	8.83
Easterly Government Properties	Rental	Offices	REIT	23.39	824M	0.05	7.70			-11.83	-12.58	-11.95	10.38	10.38	0.00	10.38	10.38	23.46	24.98
American Assets Trust Inc.	Rental	Diversified	REIT	18.06	780M	0.05	7.53		-2.24	-2.36	-8.11	-20.02	-4.60	-4.60	0.00	-4.60	-4.60	18.88	9.41
Empire State Realty Trust	Rental	Offices	REIT	6.63	770M	0.05	2.11		-5.88	-5.94	-5.60	-29.18	1.69	1.69	0.00	1.69	1.69	21.89	8.66
Safehold Inc.	Rental	Specialty	REIT	14.11	658M	0.04	5.02			-24.87	-22.56	-8.59	3.07	3.07	1.30	4.37	3.07	17.64	9.99
Apartment Inv Management	Rental	Residential	REIT	5.88	644M	0.04	0.00	18.96	19.13	21.37	5.43	-9.15	-1.01	-1.01	0.00	-1.01	-1.01	20.03	8.37
Nexpoint Residential Trust	Rental	Residential	REIT	30.22	564M	0.03	7.02			-0.29	-10.75	-18.24	0.40	0.40	0.00	0.40	0.40	12.20	8.37

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
990,160.43M	61.21	5.033

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	EUR	8,964.76	1,024,834.17	100.00	3.97	5.98	4.76	7.23	2.13	-7.87	1.84	1.84	1.84	17.62	14.19
United States	EUR	8,497.49	990,160.43	96.62	3.95	5.97	4.69	7.31	2.22	-8.40	1.75	1.75	1.75	17.58	14.11
US Dividend+ Net of Tax Index	EUR	4,588.37	878,107.34	85.68	2.97		3.24			-10.45	1.86	1.86	1.86	11.88	14.09
US Dividend +	EUR	5,823.65	878,107.34	85.68	4.25		4.51	7.19	1.76	-9.29	1.95	1.95	1.95	17.52	14.44
Canada	EUR	9,640.06	34,673.73	3.38	4.58	5.64	5.95	5.56	0.23	9.89	4.60	4.60	4.60	20.46	16.36

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	USD	10,179.83	1,219,193.97	100.00	3.97	5.87	5.76	6.78	5.28	5.43	3.16	3.16	3.16	17.69	15.29
United States	USD	10,085.79	1,177,944.36	96.62	3.95	5.87	5.69	6.86	5.37	4.83	3.06	3.06	3.06	17.54	14.74
US Dividend+ Net of Tax Index	USD	4,508.77	1,044,640.39	85.68	2.97		4.22			2.48	3.18	3.18	3.18	11.35	13.26
US Dividend +	USD	5,722.61	1,044,640.39	85.68	4.25	5.83	5.51	6.74	4.89	3.80	3.27	3.27	3.27	17.53	15.50
Canada	USD	11,441.92	41,249.61	3.38	4.58	5.53	6.96	5.12	3.33	25.76	5.95	5.95	5.95	21.54	19.10

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	GBP	11,955.44	888,463.45	100.00	3.97	7.25	6.11	6.80	1.54	-4.53	1.11	1.11	1.11	16.27	13.07
United States	GBP	11,845.00	858,403.61	96.62	3.95	7.24	6.04	6.87	1.62	-5.08	1.02	1.02	1.02	16.19	12.63
US Dividend+ Net of Tax Index	GBP	5,889.36	761,260.99	85.68	2.97		4.57			-7.21	1.13	1.13	1.13	12.38	12.38
US Dividend +	GBP	7,474.89	761,260.99	85.68	4.25	7.21	5.86	6.75	1.17	-6.01	1.22	1.22	1.22	16.17	13.39
Canada	GBP	13,437.67	30,059.83	3.38	4.58	6.90	7.31	5.13	-0.35	13.87	3.85	3.85	3.85	19.19	15.29

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	JPY	15,342.10	188,072,861.58	100.00	3.97	7.35	8.35	15.39	11.44	5.03	1.52	1.52	1.52	18.04	13.15
United States	JPY	15,200.38	181,709,696.99	96.62	3.95	7.34	8.28	15.47	11.54	4.43	1.43	1.43	1.43	18.08	13.80
US Dividend+ Net of Tax Index	JPY	6,276.71	161,146,227.05	85.68	2.97		6.78			2.09	1.54	1.54	1.54	12.08	10.55
US Dividend +	JPY	7,966.52	161,146,227.05	85.68	4.25		8.10	15.34	11.04	3.41	1.63	1.63	1.63	17.91	13.36
Canada	JPY	17,244.21	6,363,164.58	3.38	4.58	7.00	9.58	13.59	9.38	25.28	4.27	4.27	4.27	20.70	14.93

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	AUD	9,508.70	1,740,338.26	100.00	3.97	6.28	5.86	8.74	5.48	-6.13	-1.80	-1.80	-1.80	14.84	11.87
United States	AUD	9,420.86	1,681,456.51	96.62	3.95		5.79	8.82	5.57	-6.67	-1.89	-1.89	-1.89	14.89	12.36
US Dividend+ Net of Tax Index	AUD	4,905.89	1,491,171.78	85.68	2.97		4.32			-8.76	-1.78	-1.78	-1.78	11.19	12.02
US Dividend +	AUD	6,226.65	1,491,171.78	85.68	4.25		5.61	8.70	5.10	-7.58	-1.70	-1.70	-1.70	14.74	12.03
Canada	AUD	10,687.59	58,881.75	3.38	4.58		7.06	7.05	3.53	11.97	0.86	0.86	0.86	17.63	13.75

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Canada	CAD	10,712.21	55,858.16	3.38	4.58	6.42	6.55	6.35	3.83	17.58	4.67	4.67	4.67	18.18	15.41

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	EUR	7,040.79	1,024,834.17	100.00	2.78	4.75	3.53	5.97	0.86	-9.01	1.76	1.76	1.76	17.63	14.21
United States	EUR	6,695.20	990,160.43	96.62	2.76		3.47	6.04	0.94	-9.53	1.67	1.67	1.67	17.60	14.25
US Dividend+ Net of Tax Index	EUR		878,107.34	85.68										19.96	15.53
US Dividend +	EUR		878,107.34	85.68											
Canada	EUR	7,265.55	34,673.73	3.38	3.44		4.66	4.36	-1.00	8.52	4.50	4.50	4.50	20.46	16.34

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	USD	7,995.04	1,219,193.97	100.00	2.78	4.64	4.52	5.52	3.97	4.13	3.08	3.08	3.08	17.69	15.29
United States	USD	7,946.62	1,177,944.36	96.62	2.76		4.45	5.60	4.06	3.53	2.98	2.98	2.98	17.60	15.25
US Dividend+ Net of Tax Index	USD		1,044,640.39	85.68										20.21	18.69
US Dividend +	USD		1,044,640.39	85.68											
Canada	USD	8,623.58	41,249.61	3.38	3.44		5.66	3.92	2.05	24.19	5.85	5.85	5.85	21.54	19.07

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	GBP	9,389.57	888,463.45	100.00	2.78	6.00	4.87	5.54	0.28	-5.72	1.03	1.03	1.03	16.27	13.09
United States	GBP	9,332.71	858,403.61	96.62	2.76		4.80	5.61	0.36	-6.26	0.94	0.94	0.94	16.24	13.14
US Dividend+ Net of Tax Index	GBP		761,260.99	85.68										17.91	15.08
US Dividend +	GBP		761,260.99	85.68											
Canada	GBP	10,127.74	30,059.83	3.38	3.44		6.01	3.93	-1.58	12.46	3.75	3.75	3.75	19.18	15.26

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	JPY	12,049.39	188,072,861.58	100.00	2.78	6.09	7.08	14.03	10.06	3.73	1.44	1.44	1.44	18.04	13.15
United States	JPY	11,976.42	181,709,696.99	96.62	2.76		7.01	14.11	10.15	3.13	1.35	1.35	1.35	18.02	13.22
US Dividend+ Net of Tax Index	JPY		161,146,227.05	85.68										20.32	16.85
US Dividend +	JPY		161,146,227.05	85.68											
Canada	JPY	12,996.67	6,363,164.58	3.38	3.44		8.25	12.30	8.03	23.72	4.17	4.17	4.17	20.70	14.89

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	AUD	7,467.95	1,740,338.26	100.00	2.78	5.06	4.62	7.46	4.17	-7.29	-1.88	-1.88	-1.88	14.85	11.91
United States	AUD	7,422.72	1,681,456.51	96.62	2.76		4.55	7.53	4.26	-7.82	-1.97	-1.97	-1.97	14.85	11.99
US Dividend+ Net of Tax Index	AUD		1,491,171.78	85.68										16.29	12.71
US Dividend +	AUD		1,491,171.78	85.68											
Canada	AUD	8,055.05	58,881.75	3.38	3.44		5.76	5.83	2.25	10.58	0.76	0.76	0.76	17.62	13.73

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Canada	CAD	8,074.25	55,858.16	3.38	3.44		5.25	5.14	2.55	16.12	4.57	4.57	4.57	18.18	15.38

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	EUR	2,829.08	1,024,834.17	100.00	0.00	1.78	0.79	3.25	-1.96	-11.52	1.68	1.68	1.68	17.70	14.29
United States	EUR	2,725.13	990,160.43	96.62	0.00	1.88	0.77	3.36	-1.85	-12.00	1.59	1.59	1.59	17.65	14.23
US Dividend+ Net of Tax Index	EUR	2,615.25	878,107.34	85.68	0.00		0.45			-12.99	1.78	1.78	1.78	11.92	14.30
US Dividend +	EUR	2,615.25	878,107.34	85.68	0.00		0.45	3.01	-2.45	-12.99	1.78	1.78	1.78	17.60	14.53
Canada	EUR	2,471.17	34,673.73	3.38	0.00	0.11	0.90	0.83	-4.62	4.54	4.20	4.20	4.20	20.46	16.25

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	USD	3,211.99	1,219,193.97	100.00	0.00	1.68	1.75	2.82	1.06	1.25	2.99	2.99	2.99	17.74	15.29
United States	USD	3,234.49	1,177,944.36	96.62	0.00	1.77	1.73	2.93	1.18	0.70	2.91	2.91	2.91	17.60	14.78
US Dividend+ Net of Tax Index	USD	2,569.88	1,044,640.39	85.68	0.00		1.40			-0.42	3.09	3.09	3.09	11.35	13.43
US Dividend +	USD	2,569.88	1,044,640.39	85.68	0.00	1.57	1.40	2.58	0.56	-0.42	3.09	3.09	3.09	17.59	15.48
Canada	USD	2,933.07	41,249.61	3.38	0.00	0.01	1.86	0.41	-1.68	19.64	5.55	5.55	5.55	21.52	18.97

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	GBP	3,772.23	888,463.45	100.00	0.00	3.00	2.09	2.84	-2.53	-8.32	0.95	0.95	0.95	16.31	13.15
United States	GBP	3,798.66	858,403.61	96.62	0.00	3.10	2.07	2.94	-2.42	-8.82	0.87	0.87	0.87	16.23	12.74
US Dividend+ Net of Tax Index	GBP	3,356.78	761,260.99	85.68	0.00		1.74			-9.84	1.05	1.05	1.05	12.37	12.62
US Dividend +	GBP	3,356.78	761,260.99	85.68	0.00	2.90	1.74	2.59	-3.02	-9.84	1.05	1.05	1.05	16.22	13.44
Canada	GBP	3,444.66	30,059.83	3.38	0.00	1.31	2.20	0.42	-5.17	8.33	3.46	3.46	3.46	19.16	15.18

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
North America	JPY	4,840.81	188,072,861.58	100.00	0.00	3.09	4.24	11.11	6.98	0.86	1.36	1.36	1.36	18.08	13.18
United States	JPY	4,874.73	181,709,696.99	96.62	0.00	3.18	4.23	11.22	7.10	0.32	1.28	1.28	1.28	18.11	13.77
US Dividend+ Net of Tax Index	JPY	3,577.56	161,146,227.05	85.68	0.00		3.89			-0.80	1.46	1.46	1.46	12.10	10.70
US Dividend +	JPY	3,577.56	161,146,227.05	85.68	0.00		3.89	10.85	6.45	-0.80	1.46	1.46	1.46	17.96	13.37
Canada	JPY	4,420.45	6,363,164.58	3.38	0.00	1.40	4.36	8.50	4.08	19.18	3.88	3.88	3.88	20.70	14.78

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
North America	AUD	3,000.23	1,740,338.26	100.00	0.00	2.07	1.85	4.71	1.26	-9.85	-1.96	-1.96	-1.96	14.91	12.02
United States	AUD	3,021.25	1,681,456.51	96.62	0.00		1.83	4.82	1.37	-10.34	-2.04	-2.04	-2.04	14.95	12.47
US Dividend+ Net of Tax Index	AUD	2,796.23	1,491,171.78	85.68	0.00		1.50			-11.34	-1.86	-1.86	-1.86	11.20	12.25
US Dividend +	AUD	2,796.23	1,491,171.78	85.68	0.00		1.50	4.46	0.75	-11.34	-1.86	-1.86	-1.86	14.82	12.17
Canada	AUD	2,739.70	58,881.75	3.38	0.00		1.96	2.25	-1.49	6.52	0.47	0.47	0.47	17.62	13.65

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Canada	CAD	2,746.08	55,858.16	3.38	0.00	0.86	1.47	1.59	-1.20	11.86	4.27	4.27	4.27	18.17	15.30

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

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
JPMorgan US Bonds	LOCAL													4.51	0.51
JPMorgan Canada Bonds	LOCAL													3.85	1.84
FTSE All World Series North America Local	LOCAL													16.11	14.14
FTSE All World Series Canada Local	CAD													13.94	9.08

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

Top 20 constituents

Company	Investment Foc..	Sector	Country	Free FI Mkt Cap (EUR mln)
Welltower	Rental	Health Care	US	108,654.95M
ProLogis USA	Rental	Industrial	US	101,596.86M
Equinix Inc	Rental	Data Centers	US	67,303.34M
Simon Property Group, Inc.	Rental	Retail	US	51,996.95M
Digital Realty Trust	Rental	Data Centers	US	47,898.81M
Realty Income Corp.	Rental	Retail	US	46,980.43M
Public Storage, Inc.	Rental	Self Storage	US	36,593.78M
Ventas, Inc.	Rental	Health Care	US	30,507.73M
Vici Properties Inc	Rental	Specialty	US	25,162.51M
Extra Space Storage	Rental	Self Storage	US	24,382.72M
Iron Mountain Incorporated	Rental	Specialty	US	22,674.48M
AvalonBay Communities, Inc.	Rental	Residential	US	21,195.55M
Equity Residential Properties Trust	Rental	Residential	US	19,800.29M
Invitation Homes Inc	Rental	Residential	US	13,719.61M
Essex Prop Trust	Rental	Residential	US	13,465.46M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	13,108.44M
Sun Communities, Inc.	Rental	Residential	US	13,090.96M
W. P. Carey Inc.	Rental	Diversified	US	12,682.09M
Kimco Realty Corporation	Rental	Retail	US	11,816.27M
Regency Centers Corporation	Rental	Retail	US	11,041.94M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	114	1,024,834
FTSE EPRA Nareit United States	97	990,160
FTSE EPRA Nareit Canada	17	34,674

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	ARC Global II Sarl	US	10.13	2.21	12.34	▲
2	Alexandria Real Estate Equities, Inc.	US	10.45	1.46	11.91	▲
3	National Storage Affiliates Trust	US	11.85	0.00	11.85	▲
4	Northwest Healthcare Properties REIT	CA	10.04	0.59	10.63	▲
5	Iron Mountain Incorporated	US	10.52	0.00	10.52	▲
6	Corporate Office Properties Trust	US	8.91	1.08	9.99	▲
7	Easterly Government Properties	US	9.56	0.00	9.56	▲
8	Getty Realty Corp.	US	9.26	0.00	9.26	▲
9	W. P. Carey Inc.	US	6.85	1.41	8.26	▲
10	EPR Properties	US	7.32	0.58	7.90	▲
11	Granite Netherlands GP B.V.	CA	7.53	0.36	7.89	▲
12	Realty Income Corp.	US	7.24	0.47	7.72	▲
13	Killam Apartment REIT	CA	7.02	0.37	7.38	▲
14	Broadstone Net Lease Inc.	US	5.53	1.65	7.18	▲
15	Healthpeak Properties Inc	US	6.55	0.63	7.18	▲
16	National Health Investors, Inc.	US	5.85	1.19	7.04	▲
17	NETSTREIT Corp.	US	6.86	0.00	6.86	▲
18	Primoris REIT	CA	6.29	0.47	6.77	▲
19	Equinix Inc	US	6.65	0.00	6.65	▲
20	Boardwalk REIT	CA	6.20	0.21	6.41	▲

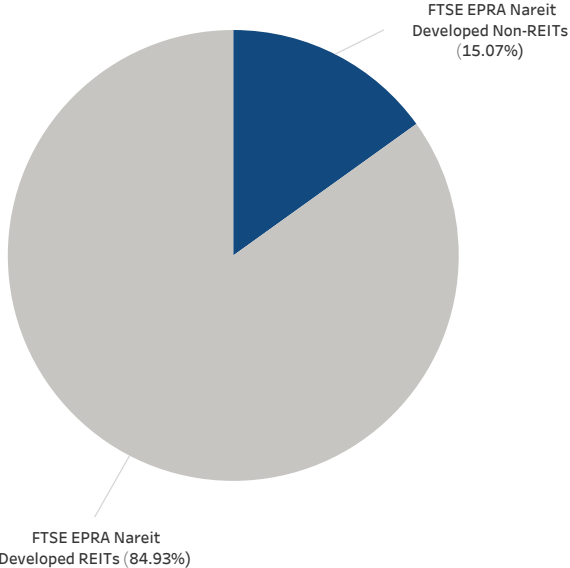
FTSE Nareit North America Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
UMH Properties	USA	-2.07	0.00	-2.07	▼
Omega Healthcare Investors, Inc.	US	-2.10	0.00	-2.10	▼
Apple Hospitality REIT Inc.	US	-2.84	0.67	-2.17	▼
Centerspace	US	-3.37	1.16	-2.21	▼
Sunstone Hotel Investors	US	-3.73	0.99	-2.74	▼
American Homes 4 Rent	US	-2.82	0.00	-2.82	▼
Acadia Realty Trust	US	-3.80	0.96	-2.84	▼
Mid-America Apartment Communities, L.	US	-4.01	1.09	-2.92	▼
AvalonBay Communities, Inc.	US	-3.96	0.95	-3.02	▼
SL Green Realty Corp.	US	-3.12	0.00	-3.12	▼
Essex Prop Trust	US	-4.57	0.97	-3.59	▼
Tanger Inc	US	-3.93	0.00	-3.93	▼
Douglas Emmett Inc.	US	-5.88	1.69	-4.19	▼
Invitation Homes Inc	US	-4.40	0.00	-4.40	▼
Independence Realty Trust	US	-6.02	0.96	-5.06	▼
American Assets Trust Inc.	US	-5.20	0.00	-5.20	▼
Vornado Realty Trust	US	-5.37	0.00	-5.37	▼
Americold Realty Trust	US	-7.11	1.72	-5.39	▼
Boston Properties, Inc.	US	-6.64	1.01	-5.63	▼
Kilroy Realty Corporation	US	-9.71	1.41	-8.30	▼

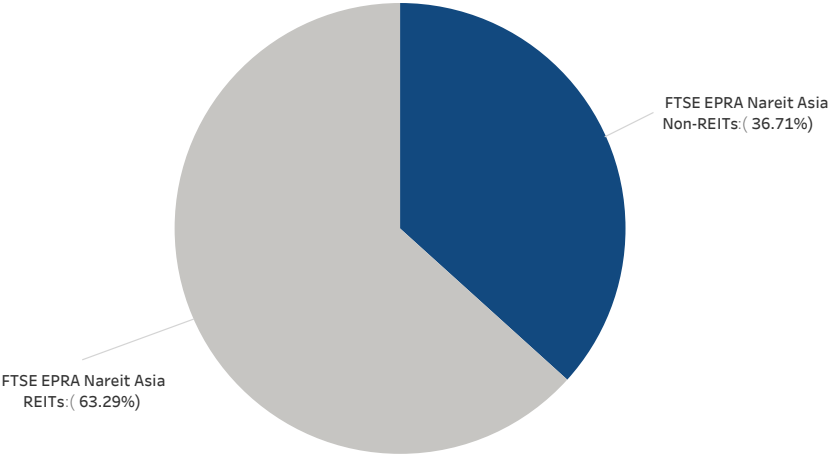
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

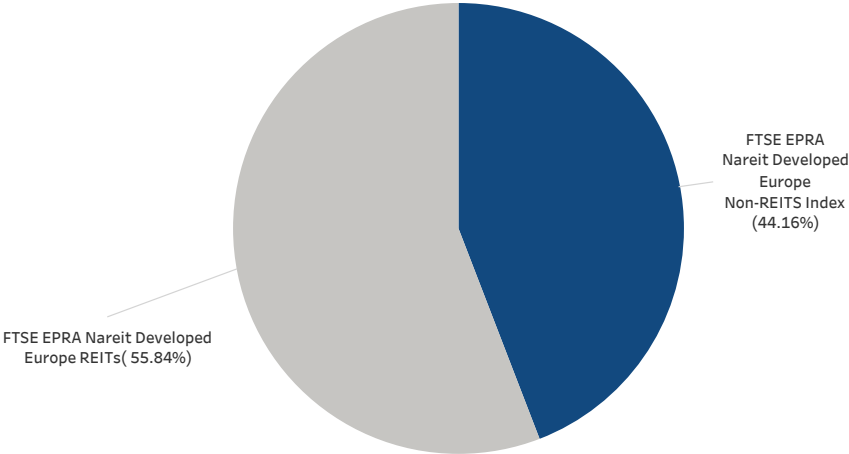
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



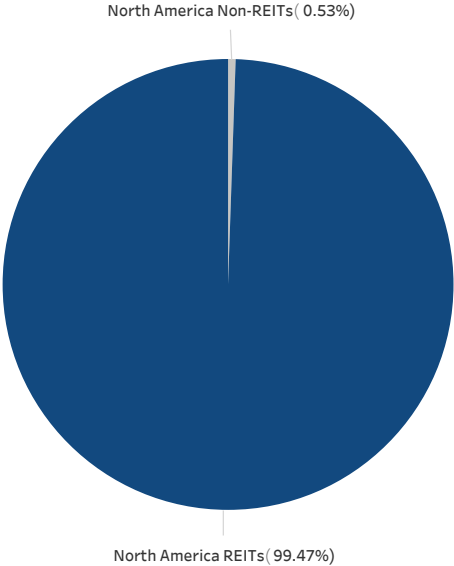
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	EUR	2,521.24	1,373,836.26	84.93	4.16		3.96	5.56	1.90	-4.43	1.68	1.68	1.68	16.54	12.97
Developed Non-REITs	EUR	2,050.84	243,779.92	15.07	2.62		4.84	3.80	8.80	20.30	7.27	7.27	7.27	14.00	13.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	EUR	2,827.27	1,258,578.17	38.39	4.05		4.48	5.91	1.64	-5.77	1.53	1.53	1.53	16.67	13.15
Developed Ex Asia REITs	EUR	2,588.04	1,134,626.19	34.61	4.12		4.11	6.65	2.35	-6.18	2.00	2.00	2.00	17.31	13.79
Developed Ex US REITs	EUR	1,564.79	384,665.08	11.73	4.71		2.16	1.51	0.95	7.33	1.51	1.51	1.51	15.92	12.90
Developed Ex US Non-REITs	EUR	1,743.55	242,790.67	7.41	2.61		4.86	3.85	8.97	20.38	7.30	7.30	7.30	13.98	14.04
Developed Ex Europe Non-REITs	EUR	2,045.98	152,625.69	4.66	2.49		5.49	9.40	10.85	34.94	9.55	9.55	9.55	15.03	12.58
Developed Ex Asia Non-REITs	EUR	1,878.06	105,006.81	3.20	2.81		4.36	-1.93	6.73	4.38	3.86	3.86	3.86	18.42	21.58

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 Vity (%)	36M Vity (%)
Asia REITs	EUR	2,186.31	239,210.07	63.29	4.36		3.04	0.42	-0.49	4.69	0.19	0.19	0.19	14.91	11.69
Asia Non-REITs	EUR	2,003.84	138,773.11	36.71	2.48		5.28	9.09	10.27	35.72	10.00	10.00	10.00	15.08	13.20
Australia REITs	EUR	1,614.20	98,463.69	26.05	3.33		4.08	5.26	3.21	0.22	0.89	0.89	0.89	25.97	20.11
Japan REITs	EUR	1,732.31	80,883.31	21.40	4.50		1.44	-1.89	-1.39	6.97	-1.06	-1.06	-1.06	14.28	10.87
Japan Non-REITs	EUR	1,622.84	75,497.44	19.97	1.92		5.64	13.56	22.70	31.32	3.58	3.58	3.58	19.16	20.18
Hong Kong Non-REITs	EUR	2,034.98	45,548.88	12.05	3.60		5.12	5.84	2.50	54.87	21.39	21.39	21.39	18.21	21.24
Singapore REITs	EUR	3,791.35	43,155.91	11.42	5.52		7.09	2.67	1.76	10.68	0.72	0.72	0.72	14.00	11.50
Hong Kong REITs	EUR	3,998.63	11,751.92	3.11	7.26		1.92	-5.22	-11.69	7.00	1.56	1.56	1.56	17.52	20.57
Singapore Non-REITs	EUR	2,537.91	10,315.12	2.73	2.55		7.43	12.97	2.76	54.84	17.37	17.37	17.37	21.33	17.64
New Zealand REITs	EUR	1,550.28	2,876.88	0.76	4.37		-2.22	-5.03	-1.78	1.13	0.07	0.07	0.07	21.77	15.02

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	EUR	1,358.35	115,258.09	55.84	5.39		-0.14	2.37	4.88	12.95	3.41	3.41	3.41	19.85	17.29
Developed Europe Non-REITs Index	EUR	1,773.04	91,154.22	44.16	2.83		3.88	-3.24	5.46	1.69	3.66	3.66	3.66	18.92	23.10
UK REITs	EUR	517.15	59,014.25	28.59	5.21		-0.51	1.10	2.99	11.12	6.26	6.26	6.26	19.98	18.60
Sweden Non-REITs	EUR	3,887.14	29,982.11	14.53	1.92		5.13	-3.26	0.41	-3.29	2.69	2.69	2.69	27.48	28.39
France REITs	EUR	3,020.15	29,624.53	14.35	5.90		3.61	8.51	11.23	11.78	-2.21	-2.21	-2.21	24.31	18.45
Germany Non-REITs	EUR	1,133.93	28,435.23	13.78	4.12		0.94	-10.14	1.65	-12.89	0.50	0.50	0.50	22.01	33.44
Switzerland Non-REITs	EUR	6,454.80	27,523.44	13.33	2.64		10.93	13.53	21.65	30.76	8.79	8.79	8.79	13.36	12.01
Belgium REITs	EUR	3,102.60	16,834.57	8.16	5.89		6.04	-0.82	2.28	26.10	6.09	6.09	6.09	16.01	17.83
Developed REITs Spain Index	EUR	1,837.91	6,667.23	3.23	2.93		4.36	8.69	10.74	10.52	-0.98	-0.98	-0.98	26.19	22.32
Netherlands REITs	EUR	697.82	2,077.99	1.01	7.04		-6.16	3.99	9.15	20.46	1.16	1.16	1.16	35.98	16.82
Finland Non-REITs	EUR	1,368.42	1,743.53	0.84	0.00		1.88	-9.87	-11.33	-1.76	-5.69	-5.69	-5.69	20.16	27.58
Austria Non-REITs	EUR	1,357.96	758.91	0.37	3.98		9.63	0.81	2.30	9.94	11.55	11.55	11.55	21.10	21.72
Norway Non-REITs	EUR	241.26	754.04	0.37	1.18		6.41	-8.28	0.85	8.59	3.65	3.65	3.65	27.83	29.51
UK Non-REITs	EUR	296.68	573.09	0.28	4.01		-4.42	-4.73	-3.83	-5.48	0.39	0.39	0.39	19.14	18.74
Developed REITs IRELAND Index	EUR	1,332.19	511.81	0.25	4.51		3.57	3.71	0.60	13.17	7.68	7.68	7.68	17.97	21.76
Germany REITs	EUR	1,387.93	334.24	0.16	10.26		1.61	-4.47	-6.86	-21.49	4.46	4.46	4.46	18.22	14.37
Italy REITs	EUR	937.03	193.45	0.09	2.80		1.26	4.42	13.15	26.69	2.88	2.88	2.88	29.68	30.99
Spain Non-REITs	EUR			0.00										11.96	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	EUR	7,151.31	8,386.52	100.00	2.39		14.66	17.98	22.83	33.74	7.89	7.89	7.89	24.11	26.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	EUR	2,532.10	989,171.18	96.52	3.94		4.70	7.33	2.24	-8.41	1.75	1.75	1.75	17.58	14.22
Canada REITs	EUR	2,771.63	30,196.92	2.95	4.88		5.84	4.54	-2.05	8.40	5.06	5.06	5.06	20.43	16.61
Canada Non-REITs	EUR	2,018.42	4,476.82	0.44	2.60		6.40	13.18	19.05	22.58	1.56	1.56	1.56	23.28	18.18
United States Non-REITs	EUR	756.07	989.25	0.10	4.87		-0.13	-4.91	-15.30	0.81	0.56	0.56	0.56	27.26	36.00

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	USD	2,524.47	1,634,384.31	84.93	4.16		4.95	5.12	5.04	9.37	3.00	3.00	3.00	17.06	14.69
Developed Non-REITs	USD	2,053.48	290,012.78	15.07	2.62		5.84	3.37	12.16	37.67	8.66	8.66	8.66	16.24	17.69

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	USD	2,831.16	1,497,267.52	38.39	4.05		5.47	5.47	4.78	7.83	2.84	2.84	2.84	16.95	14.58
Developed Ex Asia REITs	USD	2,591.21	1,349,808.05	34.61	4.12		5.10	6.21	5.51	7.36	3.32	3.32	3.32	17.67	15.26
Developed Ex US REITs	USD	1,857.27	457,616.81	11.73	4.71		3.13	1.09	4.06	22.83	2.82	2.82	2.82	17.59	16.27
Developed Ex US Non-REITs	USD	2,069.44	288,835.91	7.41	2.61		5.86	3.41	12.33	37.76	8.69	8.69	8.69	16.23	17.75
Developed Ex Europe Non-REITs	USD	2,048.61	181,571.16	4.66	2.49		6.50	8.94	14.27	54.42	10.96	10.96	10.96	16.41	15.47
Developed Ex Asia Non-REITs	USD	1,880.56	124,921.35	3.20	2.81		5.35	-2.35	10.02	19.45	5.21	5.21	5.21	20.78	25.14

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	USD	2,189.57	284,576.27	63.29	4.36		4.02	0.00	2.58	19.81	1.49	1.49	1.49	16.21	14.60
Asia Non-REITs	USD	2,006.40	165,091.43	36.71	2.48		6.28	8.63	13.67	55.32	11.42	11.42	11.42	16.47	16.07
Australia REITs	USD	1,915.92	117,137.33	26.05	3.33		5.07	4.82	6.40	14.70	2.19	2.19	2.19	26.83	22.63
Japan REITs	USD	2,056.10	96,222.83	21.40	4.50		2.41	-2.30	1.66	22.41	0.22	0.22	0.22	15.47	12.95
Japan Non-REITs	USD	1,926.17	89,815.53	19.97	1.92		6.65	13.08	26.49	50.28	4.92	4.92	4.92	19.50	21.96
Hong Kong Non-REITs	USD	2,415.35	54,187.23	12.05	3.60		6.12	5.39	5.67	77.23	22.96	22.96	22.96	19.96	23.19
Singapore REITs	USD	4,500.01	51,340.43	11.42	5.52		8.11	2.24	4.90	26.66	2.02	2.02	2.02	16.01	15.31
Hong Kong REITs	USD	4,746.03	13,980.67	3.11	7.26		2.89	-5.62	-8.96	22.45	2.88	2.88	2.88	19.14	22.48
Singapore Non-REITs	USD	3,012.28	12,271.38	2.73	2.55		8.45	12.49	5.93	77.20	18.89	18.89	18.89	22.90	20.47
New Zealand REITs	USD	1,840.04	3,422.48	0.76	4.37		-1.29	-5.42	1.25	15.74	1.36	1.36	1.36	23.22	17.32

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	USD	1,359.46	137,116.79	55.84	5.39		0.81	1.94	8.11	29.25	4.74	4.74	4.74	21.95	21.05
Developed Europe Non-REITs Index	USD	1,775.37	108,441.62	44.16	2.83		4.87	-3.64	8.71	16.37	5.00	5.00	5.00	21.36	26.69
UK REITs	USD	613.81	70,206.31	28.59	5.21		0.44	0.67	6.16	27.16	7.64	7.64	7.64	21.67	22.14
Sweden Non-REITs	USD	4,613.70	35,668.22	14.53	1.92		6.13	-3.66	3.51	10.67	4.02	4.02	4.02	29.46	32.02
France REITs	USD	3,020.04	35,242.83	14.35	5.90		4.60	8.05	14.66	27.92	-0.94	-0.94	-0.94	26.60	21.86
Germany Non-REITs	USD	1,135.88	33,827.98	13.78	4.12		1.90	-10.52	4.78	-0.31	1.80	1.80	1.80	24.41	36.26
Switzerland Non-REITs	USD	7,661.29	32,743.26	13.33	2.64		11.99	13.05	25.40	49.64	10.20	10.20	10.20	15.18	16.71
Belgium REITs	USD	3,099.72	20,027.24	8.16	5.89		7.05	-1.23	5.43	44.31	7.46	7.46	7.46	18.37	22.38
Developed REITs Spain Index	USD	1,609.00	7,931.67	3.23	2.93		5.35	8.24	14.15	26.48	0.30	0.30	0.30	28.31	25.05
Netherlands REITs	USD	698.95	2,472.08	1.01	7.04		-5.26	3.55	12.51	37.86	2.47	2.47	2.47	37.84	19.89
Finland Non-REITs	USD	1,370.78	2,074.19	0.84	0.00		2.85	-10.25	-8.60	12.43	-4.47	-4.47	-4.47	23.36	31.57
Austria Non-REITs	USD	1,359.56	902.83	0.37	3.98		10.67	0.39	5.46	25.81	12.99	12.99	12.99	22.60	23.72
Norway Non-REITs	USD	286.35	897.04	0.37	1.18		7.42	-8.66	3.96	24.27	4.99	4.99	4.99	30.21	33.15
UK Non-REITs	USD	352.13	681.78	0.28	4.01		-3.51	-5.13	-0.87	8.17	1.69	1.69	1.69	20.74	21.20
Developed REITs IRELAND Index	USD	1,468.19	608.88	0.25	4.51		4.56	3.27	3.70	29.51	9.07	9.07	9.07	19.95	23.92
Germany REITs	USD	1,391.01	397.63	0.16	10.26		2.58	-4.87	-3.99	-10.15	5.82	5.82	5.82	20.39	18.07
Italy REITs	USD	937.08	230.14	0.09	2.80		2.22	3.98	16.63	44.99	4.21	4.21	4.21	31.90	34.48
Spain Non-REITs	USD			0.00										15.43	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	USD	6,732.80	9,977.02	100.00	2.39		15.75	17.49	26.62	53.05	9.29	9.29	9.29	24.71	28.87

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	USD	3,005.38	1,176,767.50	96.52	3.94		5.70	6.88	5.40	4.82	3.06	3.06	3.06	17.59	15.25
Canada REITs	USD	3,289.69	35,923.76	2.95	4.88		6.85	4.10	0.97	24.05	6.42	6.42	6.42	21.49	19.43
Canada Non-REITs	USD	2,395.68	5,325.85	0.44	2.60		7.41	12.70	22.72	40.28	2.88	2.88	2.88	24.58	19.76
United States Non-REITs	USD	897.38	1,176.86	0.10	4.87		0.82	-5.31	-12.69	15.37	1.86	1.86	1.86	27.85	36.51

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	GBP	2,964.80	1,191,025.19	84.93	4.16		5.30	5.14	1.31	-0.97	0.96	0.96	0.96	15.19	11.98
Developed Non-REITs	GBP	2,411.65	211,341.07	15.07	2.62		6.20	3.38	8.17	24.66	6.50	6.50	6.50	13.17	14.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	GBP	3,324.98	1,091,104.04	38.39	4.05		5.82	5.48	1.06	-2.36	0.80	0.80	0.80	15.46	12.13
Developed Ex Asia REITs	GBP	3,043.18	983,645.87	34.61	4.12		5.45	6.22	1.76	-2.79	1.27	1.27	1.27	15.80	12.71
Developed Ex US REITs	GBP	2,181.23	333,479.19	11.73	4.71		3.48	1.10	0.36	11.22	0.78	0.78	0.78	14.74	12.57
Developed Ex US Non-REITs	GBP	2,430.41	210,483.45	7.41	2.61		6.21	3.43	8.34	24.74	6.53	6.53	6.53	13.16	14.08
Developed Ex Europe Non-REITs	GBP	2,405.94	132,316.38	4.66	2.49		6.85	8.96	10.21	39.83	8.77	8.77	8.77	14.11	12.88
Developed Ex Asia Non-REITs	GBP	2,208.57	91,033.96	3.20	2.81		5.70	-2.33	6.11	8.16	3.12	3.12	3.12	17.89	21.40

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	GBP	2,571.49	207,379.32	63.29	4.36		4.37	0.02	-1.07	8.48	-0.52	-0.52	-0.52	14.55	11.51
Asia Non-REITs	GBP	2,356.37	120,307.11	36.71	2.48		6.63	8.65	9.63	40.64	9.21	9.21	9.21	14.22	13.54
Australia REITs	GBP	2,250.10	85,361.51	26.05	3.33		5.42	4.84	2.62	3.86	0.17	0.17	0.17	24.83	19.70
Japan REITs	GBP	2,414.74	70,120.48	21.40	4.50		2.75	-2.29	-1.96	10.84	-1.76	-1.76	-1.76	14.46	10.74
Japan Non-REITs	GBP	2,262.14	65,451.29	19.97	1.92		7.00	13.10	21.99	36.08	2.84	2.84	2.84	17.79	20.31
Hong Kong Non-REITs	GBP	2,836.65	39,487.87	12.05	3.60		6.47	5.41	1.91	60.48	20.52	20.52	20.52	18.17	21.41
Singapore REITs	GBP	5,284.92	37,413.32	11.42	5.52		8.47	2.25	1.17	14.69	0.00	0.00	0.00	14.28	11.73
Hong Kong REITs	GBP	5,573.85	10,188.14	3.11	7.26		3.23	-5.61	-12.20	10.88	0.84	0.84	0.84	18.32	20.48
Singapore Non-REITs	GBP	3,537.70	8,942.53	2.73	2.55		8.81	12.51	2.16	60.45	16.53	16.53	16.53	20.62	17.49
New Zealand REITs	GBP	2,160.99	2,494.06	0.76	4.37		-0.96	-5.41	-2.35	4.80	-0.65	-0.65	-0.65	21.16	15.21

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	GBP	1,596.58	99,921.14	55.84	5.39		1.15	1.95	4.27	17.04	2.67	2.67	2.67	17.92	16.99
Developed Europe Non-REITs Index	GBP	2,085.04	79,024.68	44.16	2.83		5.22	-3.63	4.85	5.37	2.92	2.92	2.92	18.46	22.95
UK REITs	GBP	875.48	51,161.46	28.59	5.21		0.77	0.69	2.39	15.14	5.50	5.50	5.50	17.12	18.15
Sweden Non-REITs	GBP	5,418.44	25,992.51	14.53	1.92		6.48	-3.65	-0.17	0.21	1.96	1.96	1.96	26.95	28.24
France REITs	GBP	3,546.81	25,682.51	14.35	5.90		4.95	8.07	10.58	15.83	-2.91	-2.91	-2.91	23.29	18.33
Germany Non-REITs	GBP	1,334.00	24,651.47	13.78	4.12		2.24	-10.50	1.06	-9.73	-0.21	-0.21	-0.21	22.05	33.21
Switzerland Non-REITs	GBP	8,997.61	23,861.00	13.33	2.64		12.36	13.07	20.94	35.50	8.01	8.01	8.01	13.20	12.60
Belgium REITs	GBP	3,640.39	14,594.46	8.16	5.89		7.41	-1.22	1.68	30.67	5.33	5.33	5.33	15.84	17.93
Developed REITs Spain Index	GBP	1,889.64	5,780.05	3.23	2.93		5.70	8.25	10.10	14.53	-1.69	-1.69	-1.69	25.17	22.23
Netherlands REITs	GBP	820.86	1,801.48	1.01	7.04		-4.95	3.57	8.52	24.83	0.44	0.44	0.44	34.74	16.63
Finland Non-REITs	GBP	1,609.87	1,511.52	0.84	0.00		3.19	-10.23	-11.85	1.80	-6.36	-6.36	-6.36	20.45	28.01
Austria Non-REITs	GBP	1,596.70	657.92	0.37	3.98		11.04	0.41	1.71	13.92	10.75	10.75	10.75	20.76	21.70
Norway Non-REITs	GBP	336.30	653.70	0.37	1.18		7.78	-8.65	0.26	12.53	2.91	2.91	2.91	27.21	29.18
UK Non-REITs	GBP	502.32	496.83	0.28	4.01		-3.19	-5.12	-4.39	-2.05	-0.33	-0.33	-0.33	16.40	17.77
Developed REITs IRELAND Index	GBP	1,724.28	443.71	0.25	4.51		4.90	3.29	0.01	17.27	6.91	6.91	6.91	17.60	21.17
Germany REITs	GBP	1,633.64	289.77	0.16	10.26		2.92	-4.86	-7.40	-18.64	3.72	3.72	3.72	17.80	14.78
Italy REITs	GBP	1,100.53	167.71	0.09	2.80		2.56	3.99	12.49	31.28	2.15	2.15	2.15	29.02	31.45
Spain Non-REITs	GBP			0.00										14.41	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	GBP	6,750.21	7,270.56	100.00	2.39		16.14	17.50	22.12	38.59	7.12	7.12	7.12	23.40	27.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	GBP	3,529.60	857,546.00	96.52	3.94		6.05	6.89	1.65	-5.09	1.02	1.02	1.02	16.24	13.12
Canada REITs	GBP	3,863.49	26,178.73	2.95	4.88		7.20	4.11	-2.61	12.33	4.31	4.31	4.31	19.14	15.59
Canada Non-REITs	GBP	2,813.55	3,881.11	0.44	2.60		7.77	12.72	18.36	27.02	0.84	0.84	0.84	22.25	16.88
United States Non-REITs	GBP	1,053.91	857.62	0.10	4.87		1.16	-5.29	-15.79	4.47	-0.16	-0.16	-0.16	26.19	35.63

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed REITs	JPY	3,804.65	252,120,123.83	84.93	4.16		7.52	13.59	11.19	8.95	1.36	1.36	1.36	17.05	11.90
Developed Non-REITs	JPY	3,094.81	44,737,371.02	15.07	2.62		8.44	11.70	18.73	37.14	6.93	6.93	6.93	14.74	13.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	JPY	4,266.86	230,968,488.40	38.39	4.05		8.06	13.97	10.92	7.42	1.21	1.21	1.21	16.99	12.01
Developed Ex Asia REITs	JPY	3,905.24	208,221,389.15	34.61	4.12		7.68	14.77	11.69	6.95	1.68	1.68	1.68	17.93	12.82
Developed Ex US REITs	JPY	2,799.11	70,591,969.62	11.73	4.71		5.66	9.23	10.16	22.36	1.19	1.19	1.19	16.52	12.09
Developed Ex US Non-REITs	JPY	3,118.88	44,555,828.24	7.41	2.61		8.45	11.75	18.91	37.24	6.96	6.96	6.96	14.71	13.95
Developed Ex Europe Non-REITs	JPY	3,087.48	28,009,166.79	4.66	2.49		9.11	17.73	20.96	53.84	9.21	9.21	9.21	16.06	12.84
Developed Ex Asia Non-REITs	JPY	2,834.20	19,270,367.38	3.20	2.81		7.94	5.53	16.46	19.00	3.54	3.54	3.54	18.79	21.55

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia REITs	JPY	3,299.92	43,898,734.68	63.29	4.36		6.57	8.06	8.58	19.35	-0.12	-0.12	-0.12	14.74	10.44
Asia Non-REITs	JPY	3,023.86	25,467,003.64	36.71	2.48		8.89	17.39	20.33	54.73	9.66	9.66	9.66	16.10	13.45
Australia REITs	JPY	2,887.50	18,069,604.09	26.05	3.33		7.64	13.27	12.63	14.26	0.57	0.57	0.57	26.14	19.64
Japan REITs	JPY	2,663.23	14,843,334.21	21.40	4.50		4.92	5.57	7.61	21.95	-1.37	-1.37	-1.37	13.34	8.87
Japan Non-REITs	JPY	2,494.72	13,854,944.42	19.97	1.92		9.26	22.20	33.89	49.71	3.26	3.26	3.26	20.10	20.40
Hong Kong Non-REITs	JPY	3,640.19	8,358,921.96	12.05	3.60		8.72	13.89	11.85	76.56	21.01	21.01	21.01	19.02	21.87
Singapore REITs	JPY	6,782.00	7,919,774.22	11.42	5.52		10.76	10.48	11.05	26.18	0.41	0.41	0.41	14.55	11.09
Hong Kong REITs	JPY	7,152.77	2,156,658.84	3.11	7.26		5.41	1.99	-3.63	21.99	1.25	1.25	1.25	17.62	19.72
Singapore Non-REITs	JPY	4,539.84	1,892,983.64	2.73	2.55		11.11	21.56	12.13	76.52	17.00	17.00	17.00	22.21	17.92
New Zealand REITs	JPY	2,773.15	527,951.83	0.76	4.37		1.14	2.20	7.18	15.30	-0.24	-0.24	-0.24	22.19	15.43

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	JPY	2,048.85	21,151,635.42	55.84	5.39		3.29	10.16	14.45	28.76	3.08	3.08	3.08	21.33	17.45
Developed Europe Non-REITs Index	JPY	2,675.68	16,728,204.23	44.16	2.83		7.44	4.12	15.08	15.93	3.34	3.34	3.34	19.23	23.04
UK REITs	JPY	925.08	10,830,025.05	28.59	5.21		2.90	8.79	12.38	26.68	5.93	5.93	5.93	21.45	18.45
Sweden Non-REITs	JPY	6,953.34	5,502,179.79	14.53	1.92		8.74	4.10	9.57	10.25	2.37	2.37	2.37	27.63	27.97
France REITs	JPY	4,551.52	5,436,558.51	14.35	5.90		7.16	16.76	21.37	27.43	-2.51	-2.51	-2.51	25.69	19.44
Germany Non-REITs	JPY	1,711.89	5,218,303.44	13.78	4.12		4.40	-3.30	10.92	-0.69	0.19	0.19	0.19	22.04	33.51
Switzerland Non-REITs	JPY	11,546.39	5,050,975.50	13.33	2.64		14.73	22.16	32.75	49.07	8.45	8.45	8.45	13.89	13.26
Belgium REITs	JPY	4,671.62	3,089,402.56	8.16	5.89		9.68	6.73	11.60	43.76	5.76	5.76	5.76	17.04	18.10
Developed REITs Spain Index	JPY	2,424.93	1,223,539.90	3.23	2.93		7.94	16.96	20.84	26.00	-1.29	-1.29	-1.29	27.51	22.92
Netherlands REITs	JPY	1,053.39	381,342.94	1.01	7.04		-2.94	11.90	19.10	37.33	0.84	0.84	0.84	37.38	17.89
Finland Non-REITs	JPY	2,065.91	319,964.41	0.84	0.00		5.37	-3.01	-3.24	12.00	-5.98	-5.98	-5.98	21.38	27.54
Austria Non-REITs	JPY	2,049.00	139,270.79	0.37	3.98		13.39	8.48	11.63	25.33	11.20	11.20	11.20	22.04	21.96
Norway Non-REITs	JPY	431.56	138,378.12	0.37	1.18		10.05	-1.30	10.05	23.80	3.32	3.32	3.32	28.17	29.36
UK Non-REITs	JPY	530.70	105,170.64	0.28	4.01		-1.14	2.52	4.94	7.76	0.07	0.07	0.07	20.94	19.05
Developed REITs IRELAND Index	JPY	2,212.72	93,925.84	0.25	4.51		7.12	11.60	9.77	29.02	7.34	7.34	7.34	19.61	21.13
Germany REITs	JPY	2,096.40	61,338.75	0.16	10.26		5.10	2.79	1.63	-10.49	4.14	4.14	4.14	19.42	15.38
Italy REITs	JPY	1,412.28	35,501.86	0.09	2.80		4.73	12.36	23.47	44.43	2.56	2.56	2.56	31.06	30.05
Spain Non-REITs	JPY			0.00										16.23	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	JPY	10,505.25	1,539,055.30	100.00	2.39		18.59	26.95	34.04	52.47	7.56	7.56	7.56	24.86	28.11

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	JPY	4,529.44	181,528,154.21	96.52	3.94		8.29	15.49	11.57	4.42	1.43	1.43	1.43	18.01	13.22
Canada REITs	JPY	4,957.91	5,541,599.51	2.95	4.88		9.47	12.49	6.89	23.58	4.74	4.74	4.74	20.72	15.06
Canada Non-REITs	JPY	3,610.55	821,565.07	0.44	2.60		10.04	21.79	29.91	39.74	1.25	1.25	1.25	23.89	17.82
United States Non-REITs	JPY	1,352.45	181,542.78	0.10	4.87		3.30	2.33	-7.57	14.93	0.25	0.25	0.25	28.33	35.82

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	AUD	2,358.04	2,333,001.66	84.93	4.16		5.05	7.05	5.25	-2.62	-1.96	-1.96	-1.96	13.89	10.69
Developed Non-REITs	AUD	1,918.10	413,978.70	15.07	2.62		5.95	5.27	12.38	22.58	3.43	3.43	3.43	11.74	12.79

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	AUD	2,644.51	2,137,274.32	38.39	4.05		5.57	7.40	4.98	-3.99	-2.11	-2.11	-2.11	13.93	10.87
Developed Ex Asia REITs	AUD	2,420.38	1,926,783.31	34.61	4.12		5.20	8.15	5.71	-4.41	-1.65	-1.65	-1.65	14.63	11.47
Developed Ex US REITs	AUD	1,734.83	653,225.06	11.73	4.71		3.23	2.94	4.26	9.36	-2.13	-2.13	-2.13	13.82	11.39
Developed Ex US Non-REITs	AUD	1,933.01	412,298.79	7.41	2.61		5.96	5.31	12.55	22.66	3.46	3.46	3.46	11.73	12.85
Developed Ex Europe Non-REITs	AUD	1,913.55	259,183.72	4.66	2.49		6.60	10.94	14.49	37.50	5.63	5.63	5.63	12.51	12.39
Developed Ex Asia Non-REITs	AUD	1,756.58	178,318.96	3.20	2.81		5.45	-0.55	10.23	6.36	0.15	0.15	0.15	17.15	19.97

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 Vity (%)	36M Vity (%)
Asia REITs	AUD	2,045.22	406,218.35	63.29	4.36		4.12	1.84	2.78	6.67	-3.39	-3.39	-3.39	12.79	10.37
Asia Non-REITs	AUD	1,874.12	235,659.74	36.71	2.48		6.38	10.63	13.90	38.29	6.06	6.06	6.06	12.69	13.23
Australia REITs	AUD	1,996.80	167,207.66	26.05	3.33		5.17	6.75	6.60	2.12	-2.72	-2.72	-2.72	22.92	17.90
Japan REITs	AUD	1,920.55	137,353.27	21.40	4.50		2.51	-0.51	1.85	8.99	-4.60	-4.60	-4.60	13.62	11.43
Japan Non-REITs	AUD	1,799.18	128,207.17	19.97	1.92		6.75	15.16	26.73	33.81	-0.12	-0.12	-0.12	18.16	21.44
Hong Kong Non-REITs	AUD	2,256.11	77,349.55	12.05	3.60		6.22	7.33	5.87	57.80	17.05	17.05	17.05	15.57	19.37
Singapore REITs	AUD	4,203.34	73,285.88	11.42	5.52		8.22	4.11	5.11	12.77	-2.88	-2.88	-2.88	11.90	11.12
Hong Kong REITs	AUD	4,433.13	19,956.71	3.11	7.26		2.99	-3.89	-8.79	9.03	-2.07	-2.07	-2.07	16.57	19.46
Singapore Non-REITs	AUD	2,813.69	17,516.78	2.73	2.55		8.55	14.56	6.13	57.77	13.17	13.17	13.17	18.62	15.73
New Zealand REITs	AUD	1,718.74	4,885.42	0.76	4.37		-1.19	-3.69	1.45	3.05	-3.51	-3.51	-3.51	19.06	12.81

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	1,269.83	195,727.34	55.84	5.39		0.91	3.81	8.32	15.08	-0.29	-0.29	-0.29	18.32	16.11
Developed Europe Non-REITs Index	AUD	1,658.33	154,794.97	44.16	2.83		4.97	-1.87	8.92	3.62	-0.05	-0.05	-0.05	17.79	21.63
UK REITs	AUD	573.35	100,215.98	28.59	5.21		0.54	2.52	6.37	13.22	2.46	2.46	2.46	18.36	17.26
Sweden Non-REITs	AUD	4,309.53	50,914.60	14.53	1.92		6.23	-1.89	3.71	-1.46	-0.99	-0.99	-0.99	26.03	26.44
France REITs	AUD	2,820.94	50,307.37	14.35	5.90		4.70	10.04	14.88	13.89	-5.71	-5.71	-5.71	23.08	17.75
Germany Non-REITs	AUD	1,060.99	48,287.74	13.78	4.12		2.00	-8.87	4.99	-11.24	-3.09	-3.09	-3.09	21.37	32.26
Switzerland Non-REITs	AUD	7,156.20	46,739.36	13.33	2.64		12.09	15.13	25.64	33.24	4.89	4.89	4.89	13.03	13.15
Belgium REITs	AUD	2,895.37	28,587.89	8.16	5.89		7.15	0.58	5.63	28.49	2.29	2.29	2.29	15.64	17.51
Developed REITs Spain Index	AUD	1,502.92	11,322.07	3.23	2.93		5.46	10.22	14.38	12.62	-4.53	-4.53	-4.53	24.55	20.15
Netherlands REITs	AUD	652.87	3,528.77	1.01	7.04		-5.17	5.45	12.73	22.75	-2.46	-2.46	-2.46	34.36	15.81
Finland Non-REITs	AUD	1,280.40	2,960.80	0.84	0.00		2.95	-8.60	-8.42	0.10	-9.06	-9.06	-9.06	19.88	27.14
Austria Non-REITs	AUD	1,269.93	1,288.75	0.37	3.98		10.78	2.23	5.66	12.02	7.55	7.55	7.55	20.00	20.22
Norway Non-REITs	AUD	267.47	1,280.49	0.37	1.18		7.52	-6.99	4.16	10.65	-0.06	-0.06	-0.06	25.55	28.05
UK Non-REITs	AUD	328.91	973.20	0.28	4.01		-3.42	-3.39	-0.67	-3.69	-3.21	-3.21	-3.21	17.55	17.88
Developed REITs IRELAND Index	AUD	1,371.40	869.15	0.25	4.51		4.66	5.17	3.90	15.31	3.82	3.82	3.82	16.70	21.71
Germany REITs	AUD	1,299.31	567.60	0.16	10.26		2.68	-3.13	-3.80	-20.00	0.73	0.73	0.73	18.05	14.99
Italy REITs	AUD	875.30	328.52	0.09	2.80		2.32	5.89	16.86	29.09	-0.80	-0.80	-0.80	28.62	30.94
Spain Non-REITs	AUD			0.00										13.69	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	6,065.81	14,241.70	100.00	2.39		15.87	19.64	26.87	36.27	4.03	4.03	4.03	22.73	26.31

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 (%)
United States REITs	AUD	2,807.25	1,679,776.60	96.52	3.94		5.80	8.84	5.60	-6.67	-1.89	-1.89	-1.89	14.83	11.95
Canada REITs	AUD	3,072.81	51,279.37	2.95	4.88		6.95	6.01	1.17	10.45	1.30	1.30	1.30	17.61	14.05
Canada Non-REITs	AUD	2,237.74	7,602.38	0.44	2.60		7.51	14.77	22.96	24.90	-2.07	-2.07	-2.07	20.68	15.70
United States Non-REITs	AUD	838.22	1,679.91	0.10	4.87		0.92	-3.57	-12.52	2.72	-3.04	-3.04	-3.04	24.90	35.00

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed REITs	EUR	1,069.34	1,373,836.26	84.93	0.00		-0.15	1.43	-2.40	-8.40	1.52	1.52	1.52	16.61	13.02
Developed Non-REITs	EUR	1,227.74	243,779.92	15.07	0.00		1.75	0.58	5.51	16.87	7.25	7.25	7.25	14.06	14.10

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 Vltg (%)	36M Vltg (%)
Developed Ex Europe REITs	EUR	1,203.58	1,258,578.17	38.39	0.00		0.40	1.82	-2.56	-9.58	1.37	1.37	1.37	16.72	13.20
Developed Ex Asia REITs	EUR	1,135.44	1,134,626.19	34.61	0.00		0.08	2.61	-1.87	-10.04	1.83	1.83	1.83	17.41	13.90
Developed Ex US REITs	EUR	591.71	384,665.08	11.73	0.00		-2.36	-3.09	-3.98	2.26	1.32	1.32	1.32	15.97	12.85
Developed Ex US Non-REITs	EUR	1,040.30	242,790.67	7.41	0.00		1.78	0.64	5.70	16.96	7.28	7.28	7.28	14.04	14.15
Developed Ex Europe Non-REITs	EUR	1,235.99	152,625.69	4.66	0.00		2.26	5.80	7.27	31.11	9.54	9.54	9.54	15.07	12.67
Developed Ex Asia Non-REITs	EUR	1,055.54	105,006.81	3.20	0.00		1.33	-4.81	3.68	1.43	3.83	3.83	3.83	18.39	21.62

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia REITs	EUR	806.78	239,210.07	63.29	0.00		-1.47	-4.16	-5.20	0.14	0.04	0.04	0.04	14.84	11.68
Asia Non-REITs	EUR	1,215.44	138,773.11	36.71	0.00		2.08	5.51	6.75	31.90	9.99	9.99	9.99	15.11	13.27
Australia REITs	EUR	550.64	98,463.69	26.05	0.00		-0.72	0.36	-1.15	-2.98	0.89	0.89	0.89	25.97	20.06
Japan REITs	EUR	747.85	80,883.31	21.40	0.00		-2.55	-5.98	-5.87	1.87	-1.44	-1.44	-1.44	14.19	10.74
Japan Non-REITs	EUR	1,231.91	75,497.44	19.97	0.00		3.69	11.12	20.09	28.66	3.58	3.58	3.58	19.20	20.08
Hong Kong Non-REITs	EUR	983.80	45,548.88	12.05	0.00		0.49	0.54	-2.77	47.66	21.39	21.39	21.39	18.33	21.71
Singapore REITs	EUR	1,235.87	43,155.91	11.42	0.00		1.54	-2.76	-4.05	4.75	0.65	0.65	0.65	13.97	11.49
Hong Kong REITs	EUR	1,526.46	11,751.92	3.11	0.00		-3.13	-10.91	-17.73	-0.09	1.56	1.56	1.56	17.12	20.81
Singapore Non-REITs	EUR	1,583.72	10,315.12	2.73	0.00		4.41	9.61	-0.66	49.07	17.37	17.37	17.37	21.68	18.02
New Zealand REITs	EUR	507.90	2,876.88	0.76	0.00		-6.76	-9.38	-6.67	-4.01	0.07	0.07	0.07	21.75	15.37

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	EUR	550.19	115,258.09	55.84	0.00		-4.51	-2.23	-0.56	6.84	3.21	3.21	3.21	20.02	17.06
Developed Europe Non-REITs Index	EUR	985.44	91,154.22	44.16	0.00		0.92	-6.00	2.54	-1.14	3.63	3.63	3.63	18.89	23.13
UK REITs	EUR	245.22	59,014.25	28.59	0.00		-4.45	-3.25	-2.15	5.18	5.91	5.91	5.91	20.11	18.62
Sweden Non-REITs	EUR	2,040.03	29,982.11	14.53	0.00		2.74	-5.25	-1.50	-5.16	2.61	2.61	2.61	27.59	28.41
France REITs	EUR	1,069.87	29,624.53	14.35	0.00		-2.03	2.30	4.62	5.09	-2.21	-2.21	-2.21	24.37	17.99
Germany Non-REITs	EUR	610.47	28,435.23	13.78	0.00		-2.17	-13.12	-1.53	-15.94	0.50	0.50	0.50	21.82	33.49
Switzerland Non-REITs	EUR	3,182.98	27,523.44	13.33	0.00		6.95	9.63	17.23	26.64	8.79	8.79	8.79	13.57	11.63
Belgium REITs	EUR	1,028.01	16,834.57	8.16	0.00		1.24	-5.47	-3.33	18.59	6.09	6.09	6.09	15.95	17.73
Developed REITs Spain Index	EUR	1,378.93	6,667.23	3.23	0.00		1.46	5.17	6.66	7.35	-0.98	-0.98	-0.98	26.16	22.01
Netherlands REITs	EUR	216.53	2,077.99	1.01	0.00		-11.31	-1.15	1.46	12.31	-0.27	-0.27	-0.27	36.83	16.49
Finland Non-REITs	EUR	838.41	1,743.53	0.84	0.00		0.23	-11.03	-12.17	-1.76	-5.69	-5.69	-5.69	20.18	28.11
Austria Non-REITs	EUR	868.00	758.91	0.37	0.00		6.60	-1.90	-1.34	5.28	11.55	11.55	11.55	20.99	21.60
Norway Non-REITs	EUR	141.48	754.04	0.37	0.00		3.28	-10.21	-0.34	7.40	3.37	3.37	3.37	27.87	29.41
UK Non-REITs	EUR	172.07	573.09	0.28	0.00		-7.07	-7.63	-6.88	-7.43	0.39	0.39	0.39	19.04	18.65
Developed REITs IRELAND Index	EUR	910.87	511.81	0.25	0.00		-0.21	-0.80	-4.01	8.02	7.68	7.68	7.68	17.83	22.01
Germany REITs	EUR	514.46	334.24	0.16	0.00		-3.56	-10.15	-13.34	-27.33	4.46	4.46	4.46	18.38	15.14
Italy REITs	EUR	358.51	193.45	0.09	0.00		-4.08	-0.28	7.86	22.47	2.88	2.88	2.88	30.10	32.29
Spain Non-REITs	EUR			0.00	0.00									11.87	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	EUR	4,491.81	8,386.52	100.00	0.00		11.56	14.13	18.33	29.70	7.89	7.89	7.89	23.99	27.17

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	EUR	1,145.94	989,171.18	96.52	0.00		0.78	3.38	-1.82	-12.01	1.59	1.59	1.59	17.66	14.34
Canada REITs	EUR	898.88	30,196.92	2.95	0.00		0.67	-0.31	-7.02	2.82	4.64	4.64	4.64	20.43	16.50
Canada Non-REITs	EUR	903.32	4,476.82	0.44	0.00		2.36	9.46	15.40	19.19	1.35	1.35	1.35	23.27	18.08
United States Non-REITs	EUR	454.54	989.25	0.10	0.00		-4.87	-10.16	-20.48	-4.89	0.56	0.56	0.56	27.29	36.02

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	USD	1,070.74	1,634,384.31	84.93	0.00		0.80	1.00	0.61	4.83	2.83	2.83	2.83	17.10	14.63
Developed Non-REITs	USD	1,229.34	290,012.78	15.07	0.00		2.72	0.15	8.77	33.74	8.64	8.64	8.64	16.24	17.70

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	USD	1,205.15	1,497,267.52	38.39	0.00		1.36	1.39	0.45	3.48	2.68	2.68	2.68	16.97	14.52
Developed Ex Asia REITs	USD	1,136.93	1,349,808.05	34.61	0.00		1.04	2.18	1.16	2.95	3.15	3.15	3.15	17.75	15.26
Developed Ex US REITs	USD	702.30	457,616.81	11.73	0.00		-1.43	-3.50	-1.02	17.02	2.64	2.64	2.64	17.60	16.14
Developed Ex US Non-REITs	USD	1,234.74	288,835.91	7.41	0.00		2.75	0.21	8.96	33.85	8.67	8.67	8.67	16.23	17.76
Developed Ex Europe Non-REITs	USD	1,237.61	181,571.16	4.66	0.00		3.24	5.35	10.58	50.04	10.95	10.95	10.95	16.40	15.45
Developed Ex Asia Non-REITs	USD	1,056.91	124,921.35	3.20	0.00		2.30	-5.21	6.87	16.07	5.17	5.17	5.17	20.71	25.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	USD	807.83	284,576.27	63.29	0.00		-0.53	-4.56	-2.28	14.60	1.34	1.34	1.34	16.12	14.51
Asia Non-REITs	USD	1,217.03	165,091.43	36.71	0.00		3.05	5.07	10.04	50.95	11.42	11.42	11.42	16.46	16.03
Australia REITs	USD	653.56	117,137.33	26.05	0.00		0.22	-0.06	1.90	11.03	2.19	2.19	2.19	26.81	22.49
Japan REITs	USD	887.64	96,222.83	21.40	0.00		-1.62	-6.38	-2.96	16.58	-0.17	-0.17	-0.17	15.37	12.80
Japan Non-REITs	USD	1,462.17	89,815.53	19.97	0.00		4.68	10.66	23.79	47.24	4.92	4.92	4.92	19.54	21.83
Hong Kong Non-REITs	USD	1,167.68	54,187.23	12.05	0.00		1.45	0.12	0.23	68.98	22.96	22.96	22.96	19.99	23.50
Singapore REITs	USD	1,466.87	51,340.43	11.42	0.00		2.51	-3.17	-1.09	19.88	1.96	1.96	1.96	15.92	15.23
Hong Kong REITs	USD	1,811.78	13,980.67	3.11	0.00		-2.21	-11.28	-15.19	14.34	2.88	2.88	2.88	18.66	22.52
Singapore Non-REITs	USD	1,879.74	12,271.38	2.73	0.00		5.40	9.15	2.40	70.59	18.89	18.89	18.89	23.14	20.77
New Zealand REITs	USD	602.84	3,422.48	0.76	0.00		-5.87	-9.76	-3.79	9.86	1.36	1.36	1.36	23.15	17.46

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	USD	550.91	137,116.79	55.84	0.00		-3.60	-2.64	2.51	22.27	4.54	4.54	4.54	22.07	20.74
Developed Europe Non-REITs Index	USD	986.73	108,441.62	44.16	0.00		1.88	-6.40	5.70	13.14	4.97	4.97	4.97	21.28	26.67
UK REITs	USD	291.06	70,206.31	28.59	0.00		-3.54	-3.66	0.87	20.36	7.28	7.28	7.28	21.75	21.99
Sweden Non-REITs	USD	2,421.34	35,668.22	14.53	0.00		3.72	-5.65	1.54	8.54	3.94	3.94	3.94	29.56	32.01
France REITs	USD	1,071.27	35,242.83	14.35	0.00		-1.10	1.87	7.85	20.26	-0.94	-0.94	-0.94	26.65	21.34
Germany Non-REITs	USD	611.27	33,827.98	13.78	0.00		-1.23	-13.49	1.50	-3.81	1.80	1.80	1.80	24.16	36.34
Switzerland Non-REITs	USD	3,777.92	32,743.26	13.33	0.00		7.97	9.17	20.85	44.92	10.20	10.20	10.20	15.38	16.03
Belgium REITs	USD	1,029.35	20,027.24	8.16	0.00		2.21	-5.87	-0.35	35.72	7.46	7.46	7.46	18.28	22.36
Developed REITs Spain Index	USD	1,207.19	7,931.67	3.23	0.00		2.42	4.72	9.95	22.85	0.30	0.30	0.30	28.28	24.75
Netherlands REITs	USD	216.81	2,472.08	1.01	0.00		-10.47	-1.57	4.59	28.52	1.02	1.02	1.02	38.65	19.54
Finland Non-REITs	USD	839.50	2,074.19	0.84	0.00		1.18	-11.40	-9.47	12.43	-4.47	-4.47	-4.47	23.37	31.97
Austria Non-REITs	USD	869.13	902.83	0.37	0.00		7.61	-2.31	1.70	20.48	12.99	12.99	12.99	22.53	23.78
Norway Non-REITs	USD	167.93	897.04	0.37	0.00		4.26	-10.59	2.73	22.91	4.71	4.71	4.71	30.27	33.03
UK Non-REITs	USD	204.24	681.78	0.28	0.00		-6.19	-8.02	-4.01	5.94	1.69	1.69	1.69	20.62	21.10
Developed REITs IRELAND Index	USD	1,003.86	608.88	0.25	0.00		0.74	-1.21	-1.05	23.62	9.07	9.07	9.07	19.79	24.05
Germany REITs	USD	515.13	397.63	0.16	0.00		-2.64	-10.53	-10.66	-16.84	5.82	5.82	5.82	20.41	18.34
Italy REITs	USD	358.98	230.14	0.09	0.00		-3.17	-0.70	11.19	40.15	4.21	4.21	4.21	32.19	35.92
Spain Non-REITs	USD			0.00	0.00									15.17	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	USD	4,228.94	9,977.02	100.00	0.00		12.62	13.65	21.98	48.42	9.29	9.29	9.29	24.59	28.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	USD	1,360.13	1,176,767.50	96.52	0.00		1.74	2.95	1.21	0.69	2.91	2.91	2.91	17.65	15.27
Canada REITs	USD	1,066.89	35,923.76	2.95	0.00		1.62	-0.73	-4.15	17.67	5.99	5.99	5.99	21.47	19.30
Canada Non-REITs	USD	1,072.16	5,325.85	0.44	0.00		3.33	9.01	18.96	36.40	2.66	2.66	2.66	24.55	19.64
United States Non-REITs	USD	539.49	1,176.86	0.10	0.00		-3.97	-10.54	-18.02	8.84	1.86	1.86	1.86	27.84	36.44

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	GBP	1,257.50	1,191,025.19	84.93	0.00		1.14	1.02	-2.97	-5.08	0.79	0.79	0.79	15.22	12.01
Developed Non-REITs	GBP	1,443.77	211,341.07	15.07	0.00		3.06	0.17	4.90	21.10	6.49	6.49	6.49	13.20	14.14

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	GBP	1,415.35	1,091,104.04	38.39	0.00		1.69	1.41	-3.12	-6.30	0.64	0.64	0.64	15.47	12.15
Developed Ex Asia REITs	GBP	1,335.23	983,645.87	34.61	0.00		1.37	2.19	-2.44	-6.78	1.11	1.11	1.11	15.87	12.80
Developed Ex US REITs	GBP	824.80	333,479.19	11.73	0.00		-1.10	-3.49	-4.54	5.96	0.60	0.60	0.60	14.74	12.55
Developed Ex US Non-REITs	GBP	1,450.11	210,483.45	7.41	0.00		3.09	0.23	5.08	21.20	6.51	6.51	6.51	13.19	14.20
Developed Ex Europe Non-REITs	GBP	1,453.48	132,316.38	4.66	0.00		3.58	5.37	6.65	35.86	8.75	8.75	8.75	14.14	12.96
Developed Ex Asia Non-REITs	GBP	1,241.26	91,033.96	3.20	0.00		2.64	-5.19	3.08	5.10	3.09	3.09	3.09	17.82	21.46

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	GBP	948.74	207,379.32	63.29	0.00		-0.20	-4.55	-5.75	3.77	-0.67	-0.67	-0.67	14.42	11.53
Asia Non-REITs	GBP	1,429.31	120,307.11	36.71	0.00		3.40	5.08	6.13	36.68	9.21	9.21	9.21	14.25	13.60
Australia REITs	GBP	767.56	85,361.51	26.05	0.00		0.56	-0.04	-1.72	0.54	0.17	0.17	0.17	24.76	19.63
Japan REITs	GBP	1,042.46	70,120.48	21.40	0.00		-1.29	-6.36	-6.41	5.56	-2.15	-2.15	-2.15	14.33	10.63
Japan Non-REITs	GBP	1,717.20	65,451.29	19.97	0.00		5.03	10.67	19.39	33.33	2.84	2.84	2.84	17.81	20.17
Hong Kong Non-REITs	GBP	1,371.36	39,487.87	12.05	0.00		1.78	0.14	-3.34	53.01	20.52	20.52	20.52	18.29	21.87
Singapore REITs	GBP	1,722.72	37,413.32	11.42	0.00		2.85	-3.16	-4.61	8.55	-0.07	-0.07	-0.07	14.23	11.82
Hong Kong REITs	GBP	2,127.80	10,188.14	3.11	0.00		-1.89	-11.27	-18.20	3.53	0.84	0.84	0.84	17.92	20.81
Singapore Non-REITs	GBP	2,207.62	8,942.53	2.73	0.00		5.75	9.16	-1.24	54.47	16.53	16.53	16.53	20.99	17.98
New Zealand REITs	GBP	707.99	2,494.06	0.76	0.00		-5.56	-9.75	-7.21	-0.53	-0.65	-0.65	-0.65	21.07	15.49

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
Developed Europe REITs	GBP	647.00	99,921.14	55.84	0.00		-3.28	-2.62	-1.13	10.71	2.47	2.47	2.47	18.07	16.78
Developed Europe Non-REITs Index	GBP	1,158.84	79,024.68	44.16	0.00		2.22	-6.38	1.94	2.45	2.89	2.89	2.89	18.38	23.00
UK REITs	GBP	415.11	51,161.46	28.59	0.00		-3.22	-3.64	-2.71	8.99	5.16	5.16	5.16	17.24	18.14
Sweden Non-REITs	GBP	2,843.68	25,992.51	14.53	0.00		4.06	-5.63	-2.07	-1.72	1.88	1.88	1.88	27.07	28.25
France REITs	GBP	1,258.12	25,682.51	14.35	0.00		-0.77	1.89	4.02	8.90	-2.91	-2.91	-2.91	23.35	17.85
Germany Non-REITs	GBP	717.89	24,651.47	13.78	0.00		-0.91	-13.48	-2.10	-12.90	-0.21	-0.21	-0.21	21.77	33.33
Switzerland Non-REITs	GBP	4,436.88	23,861.00	13.33	0.00		8.33	9.19	16.55	31.23	8.01	8.01	8.01	13.45	12.09
Belgium REITs	GBP	1,208.90	14,594.46	8.16	0.00		2.55	-5.86	-3.89	22.89	5.33	5.33	5.33	15.74	18.01
Developed REITs Spain Index	GBP	1,417.75	5,780.05	3.23	0.00		2.76	4.74	6.04	11.24	-1.69	-1.69	-1.69	25.16	21.99
Netherlands REITs	GBP	254.63	1,801.48	1.01	0.00		-10.17	-1.55	0.87	16.38	-0.98	-0.98	-0.98	35.60	16.29
Finland Non-REITs	GBP	985.93	1,511.52	0.84	0.00		1.52	-11.39	-12.68	1.80	-6.36	-6.36	-6.36	20.42	28.50
Austria Non-REITs	GBP	1,020.73	657.92	0.37	0.00		7.97	-2.30	-1.91	9.09	10.75	10.75	10.75	20.63	21.77
Norway Non-REITs	GBP	197.22	653.70	0.37	0.00		4.61	-10.57	-0.92	11.30	2.63	2.63	2.63	27.27	29.07
UK Non-REITs	GBP	291.29	496.83	0.28	0.00		-5.88	-8.01	-7.42	-4.07	-0.33	-0.33	-0.33	16.28	17.68
Developed REITs IRELAND Index	GBP	1,178.95	443.71	0.25	0.00		1.07	-1.20	-4.57	11.93	6.91	6.91	6.91	17.46	21.44
Germany REITs	GBP	604.98	289.77	0.16	0.00		-2.31	-10.51	-13.84	-24.70	3.72	3.72	3.72	17.81	15.30
Italy REITs	GBP	421.60	167.71	0.09	0.00		-2.85	-0.68	7.24	26.91	2.15	2.15	2.15	29.34	32.91
Spain Non-REITs	GBP			0.00	0.00									14.09	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
Developed Non-REITs Israel Index	GBP	4,239.88	7,270.56	100.00	0.00		12.99	13.67	17.65	34.40	7.12	7.12	7.12	23.30	27.52

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
United States REITs	GBP	1,597.37	857,546.00	96.52	0.00		2.08	2.96	-2.39	-8.82	0.87	0.87	0.87	16.28	13.21
Canada REITs	GBP	1,252.98	26,178.73	2.95	0.00		1.96	-0.71	-7.56	6.55	3.89	3.89	3.89	19.11	15.49
Canada Non-REITs	GBP	1,259.17	3,881.11	0.44	0.00		3.67	9.02	14.73	23.51	0.63	0.63	0.63	22.21	16.77
United States Non-REITs	GBP	633.60	857.62	0.10	0.00		-3.65	-10.53	-20.94	-1.45	-0.16	-0.16	-0.16	26.15	35.60

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed REITs	JPY	1,613.72	252,120,123.83	84.93	0.00		3.27	9.14	6.50	4.43	1.20	1.20	1.20	17.09	11.85
Developed Non-REITs	JPY	1,852.75	44,737,371.02	15.07	0.00		5.24	8.23	15.14	33.23	6.92	6.92	6.92	14.74	13.92

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Ex Europe REITs	JPY	1,816.28	230,968,488.40	38.39	0.00		3.84	9.56	6.33	3.08	1.05	1.05	1.05	17.01	11.96
Developed Ex Asia REITs	JPY	1,713.47	208,221,389.15	34.61	0.00		3.52	10.41	7.08	2.56	1.52	1.52	1.52	18.00	12.84
Developed Ex US REITs	JPY	1,058.45	70,591,969.62	11.73	0.00		0.99	4.28	4.78	16.58	1.01	1.01	1.01	16.56	11.95
Developed Ex US Non-REITs	JPY	1,860.89	44,555,828.24	7.41	0.00		5.27	8.29	15.34	33.34	6.95	6.95	6.95	14.70	13.98
Developed Ex Europe Non-REITs	JPY	1,865.21	28,009,166.79	4.66	0.00		5.77	13.84	17.06	49.47	9.19	9.19	9.19	16.02	12.88
Developed Ex Asia Non-REITs	JPY	1,592.88	19,270,367.38	3.20	0.00		4.80	2.43	13.13	15.63	3.51	3.51	3.51	18.73	21.51

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia REITs	JPY	1,217.49	43,898,734.68	63.29	0.00		1.91	3.13	3.45	14.16	-0.27	-0.27	-0.27	14.66	10.37
Asia Non-REITs	JPY	1,834.19	25,467,003.64	36.71	0.00		5.58	13.54	16.48	50.37	9.65	9.65	9.65	16.06	13.46
Australia REITs	JPY	984.99	18,069,604.09	26.05	0.00		2.68	8.00	7.87	10.61	0.57	0.57	0.57	26.13	19.47
Japan REITs	JPY	1,149.63	14,843,334.21	21.40	0.00		0.79	1.17	2.72	16.13	-1.75	-1.75	-1.75	13.27	8.77
Japan Non-REITs	JPY	1,893.74	13,854,944.42	19.97	0.00		7.25	19.58	31.04	46.68	3.25	3.25	3.25	20.11	20.25
Hong Kong Non-REITs	JPY	1,759.82	8,358,921.96	12.05	0.00		3.93	8.19	6.10	68.33	21.01	21.01	21.01	19.05	22.32
Singapore REITs	JPY	2,210.73	7,919,774.22	11.42	0.00		5.03	4.63	4.70	19.42	0.34	0.34	0.34	14.53	11.29
Hong Kong REITs	JPY	2,730.55	2,156,658.84	3.11	0.00		0.19	-4.13	-10.22	13.90	1.25	1.25	1.25	17.11	19.80
Singapore Non-REITs	JPY	2,832.97	1,892,983.64	2.73	0.00		7.99	17.95	8.40	69.94	17.00	17.00	17.00	22.51	18.13
New Zealand REITs	JPY	908.54	527,951.83	0.76	0.00		-3.56	-2.49	1.84	9.44	-0.24	-0.24	-0.24	22.03	15.64

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
Developed Europe REITs	JPY	830.27	21,151,635.42	55.84	0.00		-1.24	5.21	8.51	21.80	2.89	2.89	2.89	21.46	17.09
Developed Europe Non-REITs Index	JPY	1,487.11	16,728,204.23	44.16	0.00		4.38	1.15	11.89	12.71	3.31	3.31	3.31	19.16	22.99
UK REITs	JPY	438.65	10,830,025.05	28.59	0.00		-1.17	4.11	6.78	19.90	5.58	5.58	5.58	21.53	18.35
Sweden Non-REITs	JPY	3,649.22	5,502,179.79	14.53	0.00		6.26	1.96	7.49	8.12	2.29	2.29	2.29	27.73	27.94
France REITs	JPY	1,614.52	5,436,558.51	14.35	0.00		1.32	10.08	14.17	19.80	-2.51	-2.51	-2.51	25.78	18.96
Germany Non-REITs	JPY	921.25	5,218,303.44	13.78	0.00		1.19	-6.52	7.45	-4.17	0.19	0.19	0.19	21.80	33.54
Switzerland Non-REITs	JPY	5,693.73	5,050,975.50	13.33	0.00		10.62	17.97	27.92	44.37	8.45	8.45	8.45	14.02	12.49
Belgium REITs	JPY	1,551.35	3,089,402.56	8.16	0.00		4.72	1.72	5.48	35.20	5.76	5.76	5.76	16.87	17.75
Developed REITs Spain Index	JPY	1,819.36	1,223,539.90	3.23	0.00		4.93	13.17	16.39	22.38	-1.29	-1.29	-1.29	27.51	22.61
Netherlands REITs	JPY	326.76	381,342.94	1.01	0.00		-8.27	6.37	10.72	28.03	-0.58	-0.58	-0.58	38.18	17.02
Finland Non-REITs	JPY	1,265.22	319,964.41	0.84	0.00		3.67	-4.26	-4.16	12.00	-5.98	-5.98	-5.98	21.36	28.13
Austria Non-REITs	JPY	1,309.88	139,270.79	0.37	0.00		10.25	5.56	7.66	20.02	11.20	11.20	11.20	21.96	21.85
Norway Non-REITs	JPY	253.09	138,378.12	0.37	0.00		6.82	-3.38	8.75	22.44	3.05	3.05	3.05	28.20	29.13
UK Non-REITs	JPY	307.81	105,170.64	0.28	0.00		-3.89	-0.60	1.62	5.54	0.07	0.07	0.07	20.84	19.08
Developed REITs IRELAND Index	JPY	1,512.92	93,925.84	0.25	0.00		3.21	6.75	4.74	23.15	7.34	7.34	7.34	19.48	21.62
Germany REITs	JPY	776.36	61,338.75	0.16	0.00		-0.25	-3.31	-5.43	-17.15	4.14	4.14	4.14	19.35	14.86
Italy REITs	JPY	541.03	35,501.86	0.09	0.00		-0.79	7.31	17.70	39.62	2.56	2.56	2.56	31.43	31.49
Spain Non-REITs	JPY			0.00	0.00									16.18	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
Developed Non-REITs Israel Index	JPY	6,598.45	1,539,055.30	100.00	0.00		15.38	22.81	29.13	47.86	7.56	7.56	7.56	24.71	28.24

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs VltY (%)	36M VltY (%)
United States REITs	JPY	2,049.86	181,528,154.21	96.52	0.00		4.23	11.25	7.13	0.31	1.28	1.28	1.28	18.05	13.26
Canada REITs	JPY	1,607.92	5,541,599.51	2.95	0.00		4.12	7.27	1.46	17.22	4.31	4.31	4.31	20.73	14.91
Canada Non-REITs	JPY	1,615.87	821,565.07	0.44	0.00		5.86	17.79	25.93	35.88	1.03	1.03	1.03	23.86	17.72
United States Non-REITs	JPY	813.08	181,542.78	0.10	0.00		-1.61	-3.33	-13.22	8.43	0.25	0.25	0.25	28.33	35.75

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

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	AUD	1,000.15	2,333,001.66	84.93	0.00		0.90	2.86	0.80	-6.66	-2.11	-2.11	-2.11	13.94	10.77
Developed Non-REITs	AUD	1,148.29	413,978.70	15.07	0.00		2.82	1.99	8.98	19.08	3.41	3.41	3.41	11.75	12.88

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	AUD	1,125.69	2,137,274.32	38.39	0.00		1.46	3.25	0.64	-7.87	-2.26	-2.26	-2.26	13.96	10.95
Developed Ex Asia REITs	AUD	1,061.97	1,926,783.31	34.61	0.00		1.14	4.05	1.35	-8.33	-1.81	-1.81	-1.81	14.72	11.61
Developed Ex US REITs	AUD	656.00	653,225.06	11.73	0.00		-1.33	-1.73	-0.83	4.19	-2.30	-2.30	-2.30	13.83	11.34
Developed Ex US Non-REITs	AUD	1,153.34	412,298.79	7.41	0.00		2.85	2.05	9.17	19.17	3.44	3.44	3.44	11.74	12.94
Developed Ex Europe Non-REITs	AUD	1,156.01	259,183.72	4.66	0.00		3.34	7.29	10.79	33.59	5.62	5.62	5.62	12.52	12.45
Developed Ex Asia Non-REITs	AUD	987.23	178,318.96	3.20	0.00		2.39	-3.47	7.08	3.35	0.11	0.11	0.11	17.06	19.99

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	AUD	754.58	406,218.35	63.29	0.00		-0.44	-2.81	-2.09	2.03	-3.54	-3.54	-3.54	12.67	10.42
Asia Non-REITs	AUD	1,136.79	235,659.74	36.71	0.00		3.15	7.00	10.25	34.40	6.06	6.06	6.06	12.69	13.25
Australia REITs	AUD	681.65	167,207.66	26.05	0.00		0.32	1.78	2.10	-1.14	-2.72	-2.72	-2.72	22.90	17.91
Japan REITs	AUD	829.12	137,353.27	21.40	0.00		-1.52	-4.66	-2.77	3.80	-4.97	-4.97	-4.97	13.49	11.29
Japan Non-REITs	AUD	1,365.77	128,207.17	19.97	0.00		4.78	12.69	24.03	31.10	-0.13	-0.13	-0.13	18.19	21.35
Hong Kong Non-REITs	AUD	1,090.70	77,349.55	12.05	0.00		1.54	1.96	0.42	50.45	17.05	17.05	17.05	15.66	19.82
Singapore REITs	AUD	1,370.16	73,285.88	11.42	0.00		2.61	-1.39	-0.90	6.74	-2.95	-2.95	-2.95	11.84	11.16
Hong Kong REITs	AUD	1,692.34	19,956.71	3.11	0.00		-2.12	-9.65	-15.03	1.80	-2.07	-2.07	-2.07	16.17	20.01
Singapore Non-REITs	AUD	1,755.82	17,516.78	2.73	0.00		5.50	11.15	2.60	51.89	13.17	13.17	13.17	18.96	16.20
New Zealand REITs	AUD	563.09	4,885.42	0.76	0.00		-5.78	-8.11	-3.61	-2.19	-3.51	-3.51	-3.51	19.00	13.21

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	AUD	514.59	195,727.34	55.84	0.00		-3.51	-0.85	2.71	8.86	-0.49	-0.49	-0.49	18.44	15.80
Developed Europe Non-REITs Index	AUD	921.68	154,794.97	44.16	0.00		1.98	-4.68	5.91	0.74	-0.08	-0.08	-0.08	17.70	21.65
UK REITs	AUD	271.87	100,215.98	28.59	0.00		-3.44	-1.89	1.07	7.17	2.12	2.12	2.12	18.44	17.20
Sweden Non-REITs	AUD	2,261.71	50,914.60	14.53	0.00		3.82	-3.91	1.74	-3.36	-1.06	-1.06	-1.06	26.13	26.45
France REITs	AUD	1,000.64	50,307.37	14.35	0.00		-1.01	3.74	8.06	7.08	-5.71	-5.71	-5.71	23.12	17.01
Germany Non-REITs	AUD	570.97	48,287.74	13.78	0.00		-1.14	-11.90	1.70	-14.35	-3.09	-3.09	-3.09	21.11	32.40
Switzerland Non-REITs	AUD	3,528.85	46,739.36	13.33	0.00		8.07	11.17	21.08	29.03	4.89	4.89	4.89	13.11	12.30
Belgium REITs	AUD	961.49	28,587.89	8.16	0.00		2.31	-4.14	-0.16	20.84	2.29	2.29	2.29	15.47	17.60
Developed REITs Spain Index	AUD	1,127.60	11,322.07	3.23	0.00		2.52	6.65	10.16	9.38	-4.53	-4.53	-4.53	24.52	19.96
Netherlands REITs	AUD	202.52	3,528.77	1.01	0.00		-10.38	0.24	4.80	14.43	-3.84	-3.84	-3.84	35.26	15.51
Finland Non-REITs	AUD	784.15	2,960.80	0.84	0.00		1.28	-9.78	-9.29	0.10	-9.06	-9.06	-9.06	19.86	27.55
Austria Non-REITs	AUD	811.83	1,288.75	0.37	0.00		7.71	-0.52	1.90	7.27	7.55	7.55	7.55	19.89	20.29
Norway Non-REITs	AUD	156.86	1,280.49	0.37	0.00		4.36	-8.94	2.93	9.44	-0.33	-0.33	-0.33	25.55	27.86
UK Non-REITs	AUD	190.77	973.20	0.28	0.00		-6.10	-6.33	-3.82	-5.67	-3.21	-3.21	-3.21	17.45	17.90
Developed REITs IRELAND Index	AUD	937.67	869.15	0.25	0.00		0.84	0.60	-0.86	10.07	3.82	3.82	3.82	16.52	21.78
Germany REITs	AUD	481.17	567.60	0.16	0.00		-2.54	-8.88	-10.49	-25.95	0.73	0.73	0.73	17.90	15.27
Italy REITs	AUD	335.32	328.52	0.09	0.00		-3.07	1.13	11.40	24.79	-0.80	-0.80	-0.80	28.89	32.39
Spain Non-REITs	AUD			0.00	0.00									13.70	

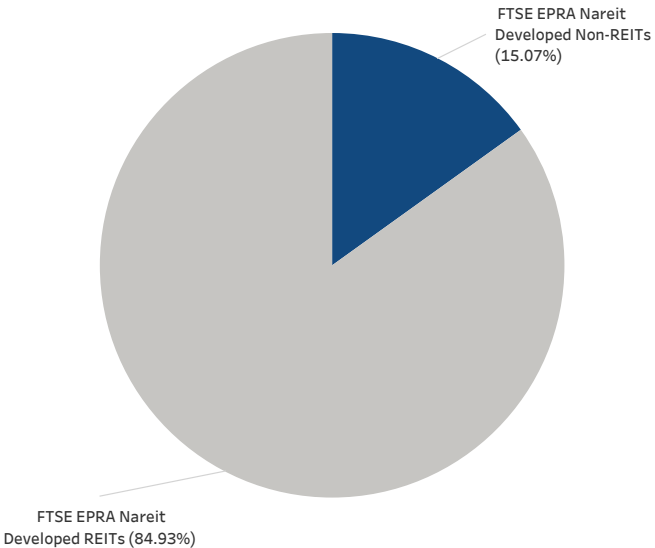
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	3,810.00	14,241.70	100.00	0.00		12.73	15.74	22.22	32.15	4.03	4.03	4.03	22.59	26.40

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	1,270.46	1,679,776.60	96.52	0.00		1.84	4.84	1.40	-10.35	-2.04	-2.04	-2.04	14.91	12.12
Canada REITs	AUD	996.55	51,279.37	2.95	0.00		1.72	1.09	-3.97	4.77	0.89	0.89	0.89	17.60	13.95
Canada Non-REITs	AUD	1,001.48	7,602.38	0.44	0.00		3.43	11.01	19.19	21.45	-2.28	-2.28	-2.28	20.66	15.62
United States Non-REITs	AUD	503.93	1,679.91	0.10	0.00		-3.88	-8.90	-17.86	-3.09	-3.04	-3.04	-3.04	24.93	35.07

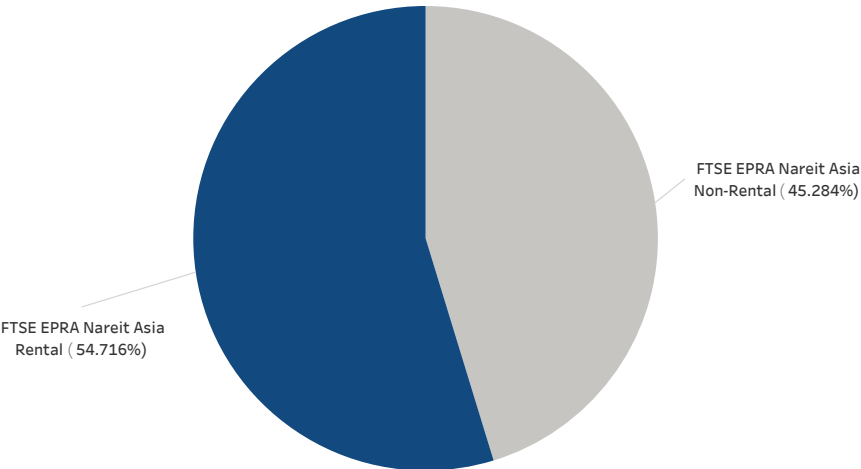
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

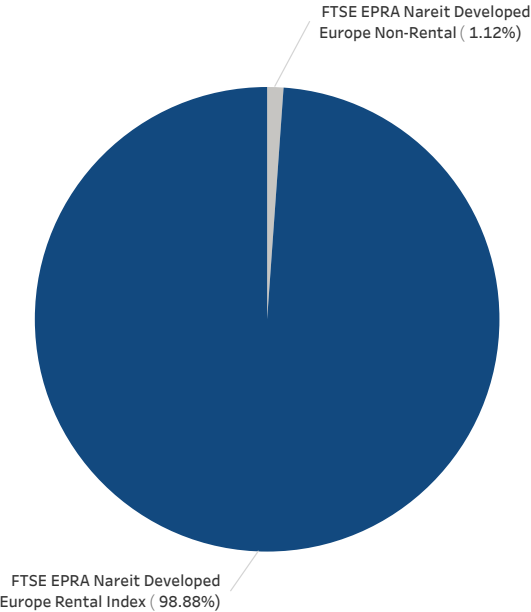
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



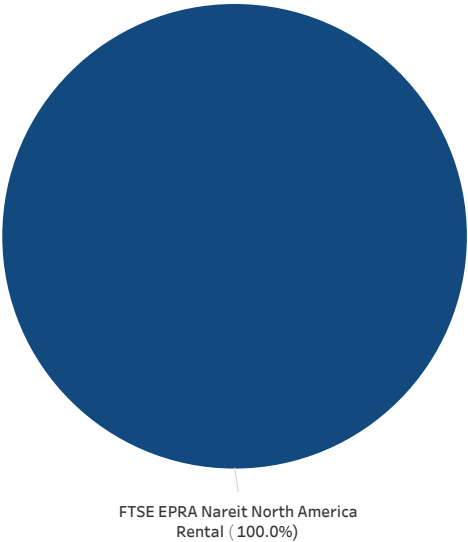
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	EUR	2,783.71	1,444,146.01	89.28	4.12		3.84	4.84	2.09	-3.39	2.00	2.00	2.00	16.07	13.06
North America Rental	EUR	3,435.55	1,024,834.17	100.00	3.97		4.76	7.23	2.13	-7.87	1.84	1.84	1.84	17.62	14.19
US Rental	EUR	3,439.33	990,160.43	96.62	3.95		4.69	7.31	2.22	-8.40	1.75	1.75	1.75	17.59	14.22
Europe Rental Index	EUR	2,311.94	207,575.90	98.34	4.22		1.48	-0.49	4.77	7.39	3.47	3.47	3.47	18.22	19.45
Developed Non-Rental	EUR	2,167.13	173,470.17	10.72	2.29		5.89	8.42	10.77	19.50	6.71	6.71	6.71	15.53	11.97
UK Rental	EUR	982.03	58,018.59	27.49	5.22		-0.78	0.96	3.03	11.23	6.09	6.09	6.09	19.90	18.57
Europe Non-Rental	EUR	2,326.90	3,495.14	1.66	3.94		2.69	0.93	13.10	19.10	12.58	12.58	12.58	21.21	16.08
UK Non-Rental	EUR	665.91	1,568.76	0.74	4.28		-1.06	-3.15	-5.65	-8.38	10.36	10.36	10.36	19.93	19.62
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

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Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	USD	2,807.47	1,718,028.31	89.28	4.12		4.83	4.40	5.24	10.56	3.32	3.32	3.32	16.77	15.00
North America Rental	USD	3,465.13	1,219,193.97	100.00	3.97		5.76	6.78	5.28	5.43	3.16	3.16	3.16	17.69	15.29
US Rental	USD	3,468.94	1,177,944.36	96.62	3.95		5.69	6.86	5.37	4.83	3.06	3.06	3.06	17.60	15.25
Europe Rental Index	USD	2,118.72	246,942.67	98.34	4.22		2.44	-0.91	8.00	22.90	4.81	4.81	4.81	20.57	23.16
Developed Non-Rental	USD	2,185.66	206,368.78	10.72	2.29		6.90	7.97	14.19	36.76	8.09	8.09	8.09	16.94	14.82
UK Rental	USD	990.64	69,021.81	27.49	5.22		0.16	0.53	6.21	27.29	7.46	7.46	7.46	21.59	22.09
Europe Non-Rental	USD	2,132.43	4,158.00	1.66	3.94		3.67	0.51	16.59	36.30	14.04	14.04	14.04	23.41	18.66
UK Non-Rental	USD	671.47	1,866.27	0.74	4.28		-0.12	-3.55	-2.74	4.85	11.79	11.79	11.79	21.67	22.27
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	GBP	3,297.16	1,251,979.09	89.28	4.12		5.18	4.41	1.50	0.11	1.27	1.27	1.27	14.76	12.12
North America Rental	GBP	4,069.53	888,463.45	100.00	3.97		6.11	6.80	1.54	-4.53	1.11	1.11	1.11	16.27	13.07
US Rental	GBP	4,074.00	858,403.61	96.62	3.95		6.04	6.87	1.62	-5.08	1.02	1.02	1.02	16.24	13.12
Europe Rental Index	GBP	2,488.27	179,954.58	98.34	4.22		2.78	-0.89	4.17	11.29	2.73	2.73	2.73	16.86	19.22
Developed Non-Rental	GBP	2,566.89	150,387.16	10.72	2.29		7.26	7.98	10.13	23.83	5.95	5.95	5.95	14.49	12.06
UK Rental	GBP	1,163.43	50,298.28	27.49	5.22		0.50	0.55	2.43	15.26	5.33	5.33	5.33	17.03	18.12
Europe Non-Rental	GBP	2,504.37	3,030.06	1.66	3.94		4.01	0.52	12.45	23.42	11.78	11.78	11.78	20.20	15.45
UK Non-Rental	GBP	788.59	1,360.01	0.74	4.28		0.21	-3.54	-6.19	-5.06	9.58	9.58	9.58	17.44	18.54
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	JPY	4,231.15	265,023,046.45	89.28	4.12		7.40	12.81	11.40	10.14	1.68	1.68	1.68	16.56	11.99
North America Rental	JPY	5,222.32	188,072,861.58	100.00	3.97		8.35	15.39	11.44	5.03	1.52	1.52	1.52	18.04	13.15
US Rental	JPY	5,228.06	181,709,696.99	96.62	3.95		8.28	15.47	11.54	4.43	1.43	1.43	1.43	18.02	13.22
Europe Rental Index	JPY	3,193.14	38,093,375.76	98.34	4.22		4.96	7.08	14.33	22.43	3.14	3.14	3.14	19.24	19.43
Developed Non-Rental	JPY	3,294.02	31,834,448.39	10.72	2.29		9.52	16.67	20.87	36.24	6.38	6.38	6.38	16.53	12.25
UK Rental	JPY	1,493.00	10,647,304.51	27.49	5.22		2.62	8.64	12.43	26.81	5.76	5.76	5.76	21.40	18.43
Europe Non-Rental	JPY	3,213.79	641,412.48	1.66	3.94		6.21	8.61	23.42	35.78	12.23	12.23	12.23	21.84	16.72
UK Non-Rental	JPY	1,011.97	287,891.18	0.74	4.28		2.33	4.22	2.96	4.45	10.02	10.02	10.02	21.76	19.56
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	AUD	2,622.38	2,452,399.27	89.28	4.12		4.93	6.31	5.44	-1.56	-1.65	-1.65	-1.65	13.47	10.77
North America Rental	AUD	3,236.68	1,740,338.26	100.00	3.97		5.86	8.74	5.48	-6.13	-1.80	-1.80	-1.80	14.84	11.87
US Rental	AUD	3,240.24	1,681,456.51	96.62	3.95		5.79	8.82	5.57	-6.67	-1.89	-1.89	-1.89	14.84	11.95
Europe Rental Index	AUD	1,979.04	352,498.28	98.34	4.22		2.54	0.91	8.21	9.43	-0.24	-0.24	-0.24	16.86	18.03
Developed Non-Rental	AUD	2,041.56	294,581.09	10.72	2.29		7.00	9.95	14.41	21.76	2.89	2.89	2.89	12.95	11.31
UK Rental	AUD	925.33	98,525.17	27.49	5.22		0.26	2.38	6.41	13.34	2.29	2.29	2.29	18.26	17.24
Europe Non-Rental	AUD	1,991.84	5,935.33	1.66	3.94		3.77	2.35	16.81	21.36	8.55	8.55	8.55	19.64	14.75
UK Non-Rental	AUD	627.20	2,664.01	0.74	4.28		-0.02	-1.78	-2.55	-6.64	6.41	6.41	6.41	18.85	18.15
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	EUR	1,212.50	1,444,146.01	89.28	0.00		-0.17	0.77	-2.18	-7.38	1.84	1.84	1.84	16.14	13.11
North America Rental	EUR	1,526.04	1,024,834.17	100.00	0.00		0.79	3.25	-1.96	-11.52	1.68	1.68	1.68	17.70	14.29
US Rental	EUR	1,558.42	990,160.43	96.62	0.00		0.77	3.36	-1.85	-12.00	1.59	1.59	1.59	17.67	14.34
Europe Rental Index	EUR	1,355.66	207,575.90	98.34	0.00		-2.25	-4.21	0.52	3.02	3.37	3.37	3.37	18.28	19.32
Developed Non-Rental	EUR	1,249.13	173,470.17	10.72	0.00		2.58	5.00	7.56	16.57	6.68	6.68	6.68	15.58	12.02
UK Rental	EUR	460.56	58,018.59	27.49	0.00		-4.66	-3.37	-2.09	5.37	5.82	5.82	5.82	20.01	18.59
Europe Non-Rental	EUR	1,480.31	3,495.14	1.66	0.00		-0.92	-2.62	8.23	12.14	11.08	11.08	11.08	21.08	16.01
UK Non-Rental	EUR	445.31	1,568.76	0.74	0.00		-3.49	-5.79	-8.72	-12.10	7.24	7.24	7.24	19.79	19.07
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	USD	1,222.88	1,718,028.31	89.28	0.00		0.78	0.35	0.84	6.00	3.16	3.16	3.16	16.81	14.95
North America Rental	USD	1,539.11	1,219,193.97	100.00	0.00		1.75	2.82	1.06	1.25	2.99	2.99	2.99	17.74	15.29
US Rental	USD	1,571.76	1,177,944.36	96.62	0.00		1.73	2.93	1.18	0.70	2.91	2.91	2.91	17.65	15.27
Europe Rental Index	USD	1,242.35	246,942.67	98.34	0.00		-1.32	-4.61	3.62	17.90	4.70	4.70	4.70	20.58	22.97
Developed Non-Rental	USD	1,259.82	206,368.78	10.72	0.00		3.55	4.56	10.87	33.41	8.06	8.06	8.06	16.92	14.78
UK Rental	USD	464.51	69,021.81	27.49	0.00		-3.75	-3.78	0.93	20.59	7.19	7.19	7.19	21.66	21.95
Europe Non-Rental	USD	1,356.59	4,158.00	1.66	0.00		0.03	-3.02	11.57	28.34	12.52	12.52	12.52	23.23	18.38
UK Non-Rental	USD	449.12	1,866.27	0.74	0.00		-2.57	-6.19	-5.91	0.59	8.63	8.63	8.63	21.47	21.75
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	GBP	1,436.18	1,251,979.09	89.28	0.00		1.12	0.37	-2.74	-4.02	1.12	1.12	1.12	14.79	12.15
North America Rental	GBP	1,807.57	888,463.45	100.00	0.00		2.09	2.84	-2.53	-8.32	0.95	0.95	0.95	16.31	13.15
US Rental	GBP	1,845.92	858,403.61	96.62	0.00		2.07	2.94	-2.42	-8.82	0.87	0.87	0.87	16.28	13.21
Europe Rental Index	GBP	1,459.05	179,954.58	98.34	0.00		-0.99	-4.59	-0.06	6.75	2.63	2.63	2.63	16.87	19.11
Developed Non-Rental	GBP	1,479.56	150,387.16	10.72	0.00		3.90	4.57	6.93	20.80	5.92	5.92	5.92	14.52	12.10
UK Rental	GBP	545.53	50,298.28	27.49	0.00		-3.43	-3.77	-2.65	9.19	5.06	5.06	5.06	17.14	18.11
Europe Non-Rental	GBP	1,593.21	3,030.06	1.66	0.00		0.36	-3.01	7.61	16.21	10.29	10.29	10.29	20.04	15.37
UK Non-Rental	GBP	527.46	1,360.01	0.74	0.00		-2.25	-6.17	-9.25	-8.92	6.48	6.48	6.48	17.25	18.01
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	JPY	1,843.01	265,023,046.45	89.28	0.00		3.25	8.44	6.74	5.59	1.53	1.53	1.53	16.60	11.95
North America Rental	JPY	2,319.60	188,072,861.58	100.00	0.00		4.24	11.11	6.98	0.86	1.36	1.36	1.36	18.08	13.18
US Rental	JPY	2,368.82	181,709,696.99	96.62	0.00		4.23	11.22	7.10	0.32	1.28	1.28	1.28	18.06	13.26
Europe Rental Index	JPY	1,872.36	38,093,375.76	98.34	0.00		1.10	3.08	9.69	17.45	3.04	3.04	3.04	19.26	19.19
Developed Non-Rental	JPY	1,898.69	31,834,448.39	10.72	0.00		6.09	12.98	17.37	32.90	6.35	6.35	6.35	16.51	12.21
UK Rental	JPY	700.06	10,647,304.51	27.49	0.00		-1.39	3.98	6.84	20.13	5.49	5.49	5.49	21.47	18.35
Europe Non-Rental	JPY	2,044.53	641,412.48	1.66	0.00		2.48	4.79	18.11	27.85	10.74	10.74	10.74	21.70	16.54
UK Non-Rental	JPY	676.87	287,891.18	0.74	0.00		-0.19	1.37	-0.40	0.20	6.91	6.91	6.91	21.64	19.23
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

FTSE EPRA Nareit Developed Investment Focus Index Series - Index Performance

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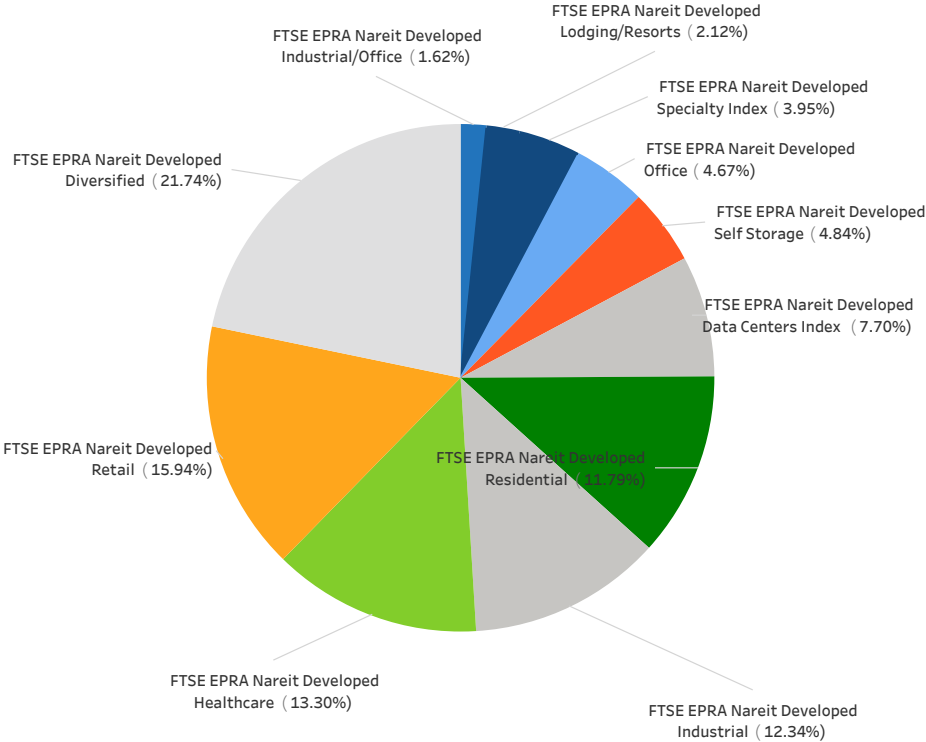
Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Developed Rental	AUD	1,142.26	2,452,399.27	89.28	0.00		0.88	2.19	1.04	-5.62	-1.80	-1.80	-1.80	13.52	10.84
North America Rental	AUD	1,437.64	1,740,338.26	100.00	0.00		1.85	4.71	1.26	-9.85	-1.96	-1.96	-1.96	14.91	12.02
US Rental	AUD	1,468.14	1,681,456.51	96.62	0.00		1.83	4.82	1.37	-10.34	-2.04	-2.04	-2.04	14.91	12.11
Europe Rental Index	AUD	1,160.45	352,498.28	98.34	0.00		-1.22	-2.86	3.82	4.97	-0.33	-0.33	-0.33	16.86	17.85
Developed Non-Rental	AUD	1,176.76	294,581.09	10.72	0.00		3.65	6.48	11.09	18.78	2.86	2.86	2.86	12.96	11.38
UK Rental	AUD	433.88	98,525.17	27.49	0.00		-3.66	-2.01	1.13	7.37	2.03	2.03	2.03	18.33	17.18
Europe Non-Rental	AUD	1,267.16	5,935.33	1.66	0.00		0.12	-1.24	11.79	14.27	7.11	7.11	7.11	19.42	14.61
UK Non-Rental	AUD	419.51	2,664.01	0.74	0.00		-2.48	-4.46	-5.73	-10.44	3.40	3.40	3.40	18.74	17.95
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

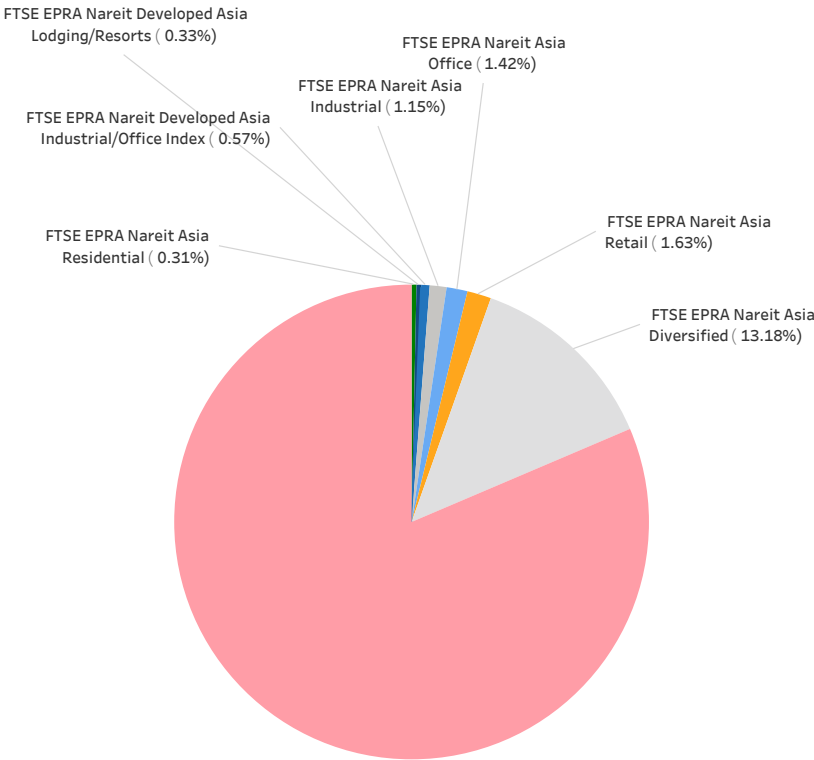
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

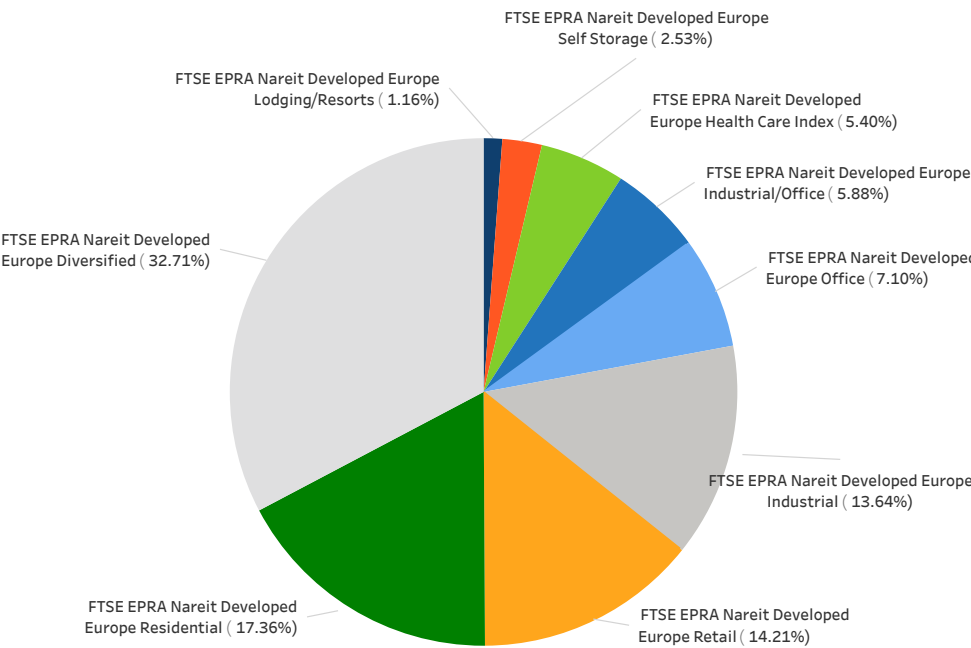
Graph 30: Sector Breakdown - Developed



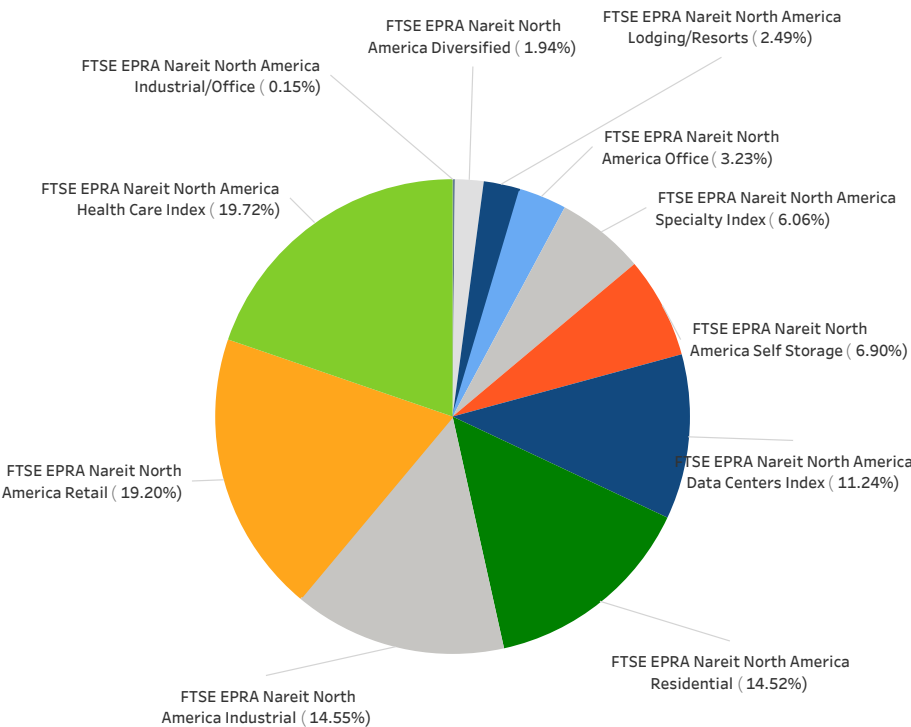
Graph 31: Sector Breakdown - Developed Asia



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	1,974.81	351,629.56	21.74	3.38	3.24	3.79	4.99	4.99	16.11	4.73	4.73	4.73	15.58	11.57
Developed Retail	EUR	2,230.70	257,775.04	15.94	4.88		1.63	10.66	6.38	0.88	2.60	2.60	2.60	22.80	13.98
Developed Healthcare	EUR	5,540.13	215,090.14	13.30	3.07		6.70	10.87	13.45	11.43	1.02	1.02	1.02	20.90	16.33
Developed Industrial	EUR	2,422.03	199,643.01	12.34	3.78		11.29	3.84	-1.63	-1.20	1.54	1.54	1.54	19.48	19.48
Developed Residential	EUR	3,920.11	190,680.97	11.79	4.08		3.88	0.18	-2.18	-16.63	-1.13	-1.13	-1.13	15.38	14.63
Developed Data Centers Index	EUR	1,356.43	124,560.66	7.70	2.52			5.10	6.18	-15.15	5.93	5.93	5.93	20.93	18.57
Developed Self Storage	EUR	9,041.95	78,214.93	4.84	4.58		5.16	8.38	-1.79	-14.10	5.08	5.08	5.08	18.47	21.02
Developed Office	EUR	1,871.49	75,566.26	4.67	4.52		0.26	-1.79	-1.94	-8.11	0.55	0.55	0.55	16.96	18.24
Developed Specialty Index	EUR	1,327.05	63,915.57	3.95	5.49			7.28	-3.21	-13.45	2.93	2.93	2.93	29.47	13.94
Developed Lodging/Resorts	EUR	1,369.85	34,269.98	2.12	6.04		2.11	5.37	-1.71	-9.31	0.89	0.89	0.89	29.53	17.28
Developed Industrial/Office	EUR	2,602.50	26,270.08	1.62	5.28		7.00	1.07	1.25	7.22	2.08	2.08	2.08	18.44	16.73

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,835.11	257,504.57	68.13	3.25	2.90	3.84	4.90	4.64	16.74	4.53	4.53	4.53	14.69	10.91
Asia Retail	EUR	2,801.03	31,772.10	8.41	5.06	5.35	4.30	7.15	6.42	14.14	0.08	0.08	0.08	18.72	15.21
Asia Office	EUR	2,488.01	27,794.63	7.35	3.87	4.60	2.79	2.33	4.54	20.11	3.68	3.68	3.68	14.20	10.93
Asia Industrial	EUR	1,597.99	22,487.03	5.95	5.10	2.21	5.73	-4.65	-4.07	5.07	-0.78	-0.78	-0.78	14.73	11.18
Developed Asia Industrial/Office Index	EUR	2,603.88	11,037.44	2.92	5.80		8.16	1.62	0.67	10.18	0.44	0.44	0.44	14.55	12.53
Developed Asia Data Centers Index	EUR	1,151.54	9,358.51	2.48	2.07					-8.64	7.22	7.22	7.22	21.91	21.91
Developed Asia Lodging/Resorts	EUR	837.97	6,369.12	1.69	5.82		-0.38	4.23	-3.75	-0.69	1.49	1.49	1.49	26.55	13.90
Asia Residential	EUR	4,607.20	6,119.10	1.62	3.57	7.52	2.75	-3.26	-5.35	3.63	2.37	2.37	2.37	13.48	13.38

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,980.35	189,339.41	69.33	3.51	3.25	4.13	5.82	6.13	26.84	5.86	5.86	5.86	14.06	11.04
Asia Ex Australia Offices	EUR	2,482.61	27,092.87	9.92	3.75	4.58	2.91	2.66	4.79	20.57	3.96	3.96	3.96	13.90	10.95
Asia Ex Australia Industrial	EUR	4,152.29	20,821.89	7.62	5.07	6.73	4.31	-4.96	-4.27	4.85	-0.91	-0.91	-0.91	14.57	11.24
Asia Ex Australia Retail	EUR	3,616.51	7,407.89	2.71	5.60	6.53	3.99	1.44	1.37	12.86	-0.42	-0.42	-0.42	12.98	8.89
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,640.86	6,369.12	2.33	5.82		-0.38	4.23	-3.75	-0.69	1.49	1.49	1.49	26.55	13.90
Asia Ex Australia Residential	EUR	5,066.41	5,805.91	2.13	3.77	8.04	3.81	-1.25	-1.34	8.95	1.81	1.81	1.81	13.48	13.96
Developed Asia ex Australia Data Centers Index	EUR	1,363.73	3,747.47	1.37	4.07			-0.47	5.20	-4.57	5.32	5.32	5.32	17.74	16.73

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	2,078.12	67,374.83	32.64	3.42	3.44	3.27	4.22	9.62	13.98	4.80	4.80	4.80	19.60	18.01
Developed Europe Residential	EUR	1,227.28	35,757.37	17.32	4.36	0.48	1.72	-9.55	-0.50	-13.44	0.76	0.76	0.76	19.68	27.89
Developed Europe Retail	EUR	941.03	29,273.30	14.18	5.29		-4.19	9.97	16.04	19.06	0.35	0.35	0.35	33.38	17.64
Developed Europe Industrial	EUR	1,606.51	28,087.86	13.61	4.04	2.34	8.34	-0.21	2.91	13.27	5.89	5.89	5.89	17.54	19.09
Developed Europe Office	EUR	2,207.43	14,624.18	7.08	4.77	3.85	1.08	-3.89	-4.11	-1.22	2.97	2.97	2.97	19.73	19.81
Developed Europe Industrial/Office	EUR	1,352.83	12,111.19	5.87	4.43		3.95	-2.04	0.44	1.34	3.09	3.09	3.09	24.89	22.86
Developed Europe Health Care Index	EUR	2,017.51	11,116.68	5.39	6.67	3.35	4.49	1.23	7.56	42.28	9.17	9.17	9.17	15.02	18.01
Developed Europe Self Storage	EUR	5,858.16	5,214.59	2.53	4.11	8.26	7.07	2.58	-2.93	12.86	6.32	6.32	6.32	21.11	23.26
Developed Europe Lodging/Resorts	EUR	1,174.66	2,398.36	1.16	2.20		4.54	9.83	16.39	10.19	-2.20	-2.20	-2.20	41.92	26.94

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 (%)
Eurozone Residential	EUR	1,266.39	29,567.88	33.39	4.22	0.65	1.96	-9.95	1.13	-12.47	0.06	0.06	0.06	21.15	31.39
Eurozone Retail	EUR	1,860.17	24,554.63	27.72	5.17	2.98	-1.38	12.03	17.43	19.56	-0.88	-0.88	-0.88	33.32	17.74
Eurozone Diversified	EUR	1,914.51	9,821.91	11.09	3.10	2.97	1.88	-1.73	4.62	8.13	-0.91	-0.91	-0.91	24.50	22.05
Eurozone Industrial	EUR	5,631.16	8,351.70	9.43	4.75	9.10	12.21	-1.79	0.32	19.60	4.45	4.45	4.45	18.84	19.48
Eurozone Office	EUR	1,636.67	6,956.04	7.85	6.40	2.26	2.47	-0.35	-3.82	-7.40	-2.89	-2.89	-2.89	19.14	18.80
Eurozone Industrial/Office Mixed Index	EUR	1,090.75	945.77	1.07	20.78		1.20	-7.09	-12.38	11.21	-5.73	-5.73	-5.73	19.78	32.78

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Diversified	EUR	969.02	17,922.92	30.08	6.01		-1.19	5.21	6.08	12.78	4.23	4.23	4.23	23.76	21.66
UK Industrial	EUR	1,176.12	16,526.89	27.74	4.24		7.52	0.32	4.08	12.35	6.94	6.94	6.94	18.45	19.86
UK Residential	EUR	807.29	5,079.79	8.52	6.00		-0.96	-5.44	-7.16	-18.57	4.71	4.71	4.71	20.11	19.77
UK Office	EUR	1,342.75	5,030.96	8.44	3.92		-3.83	-6.24	-5.54	5.21	12.21	12.21	12.21	24.95	22.67
UK Self Storage	EUR	6,360.10	4,220.94	7.08	4.17		7.95	3.47	-1.22	20.47	6.77	6.77	6.77	21.89	24.79
UK Health Care Index	EUR	2,012.08	3,742.89	6.28	6.66		4.46	1.81	8.67	31.27	8.18	8.18	8.18	14.19	15.15
UK Retail	EUR	73.10	3,592.23	6.03	5.87		-21.65	3.87	8.95	24.49	6.86	6.86	6.86	41.91	20.98
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,534.09	2,862.83	4.80	5.90		1.59	5.81	11.47	24.43	4.18	4.18	4.18	19.81	16.15

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care Index	EUR	5,797.41	202,145.00	19.72	2.88	9.06	7.00	11.88	14.18	9.95	0.60	0.60	0.60	21.91	17.08
North America Retail	EUR	2,491.40	196,729.64	19.20	4.79	4.43	2.13	12.30	5.23	-3.04	3.36	3.36	3.36	24.79	14.70
North America Industrial	EUR	3,211.55	149,068.11	14.55	3.53	5.78	13.27	6.29	-1.96	-4.51	1.11	1.11	1.11	18.66	22.85
North America Residential	EUR	4,559.28	148,804.51	14.52	4.04		4.48	3.95	-2.37	-18.00	-1.71	-1.71	-1.71	17.37	14.79
North America Data Centers Index	EUR	1,364.73	115,202.15	11.24	2.56			5.51	6.50	-15.52	5.83	5.83	5.83	21.39	19.13
North America Self Storage	EUR	9,348.31	70,668.11	6.90	4.63		5.09	8.71	-2.03	-16.54	5.00	5.00	5.00	19.10	21.94
North America Specialty Index	EUR	1,335.59	62,081.60	6.06	5.52			7.41	-3.22	-13.95	2.94	2.94	2.94	29.49	13.99
North America Office	EUR	1,448.36	33,147.45	3.23	4.96	1.72	-1.31	-3.18	-4.62	-24.70	-2.92	-2.92	-2.92	21.17	26.96
North America Lodging/Resorts	EUR	1,362.55	25,502.50	2.49	6.46	1.58	2.17	5.05	-2.29	-12.64	1.04	1.04	1.04	31.62	20.11
North America Diversified	EUR	2,080.44	19,928.38	1.94	5.47	3.53	2.06	3.88	-4.14	9.12	5.29	5.29	5.29	22.36	17.24
North America Industrial/Office	EUR	2,261.52	1,556.71	0.15	8.03		5.63	2.38	-4.54	26.96	10.95	10.95	10.95	24.79	29.45

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Index	EUR	6,176.55	197,592.52	19.96	2.86		7.09	12.02	14.25	9.70	0.56	0.56	0.56	22.07	17.25
US Retail	EUR	2,425.32	183,550.77	18.54	4.73	4.29	1.99	12.61	5.57	-3.95	3.28	3.28	3.28	25.37	14.88
US Industrial	EUR	3,286.14	143,515.64	14.49	3.49		13.17	6.20	-2.10	-5.20	0.95	0.95	0.95	18.94	23.18
US Residential	EUR	4,478.14	140,926.41	14.23	4.06		4.34	4.11	-2.39	-18.86	-2.07	-2.07	-2.07	17.35	14.98
US Self Storage	EUR	9,376.44	69,981.41	7.07	4.68		5.12	8.78	-1.92	-16.82	4.99	4.99	4.99	19.12	22.00
US Office	EUR	1,489.65	32,047.77	3.24	4.95		-1.31	-2.94	-4.22	-24.97	-3.19	-3.19	-3.19	21.26	27.15
US Lodging/Resorts	EUR	1,324.81	25,502.50	2.58	6.46		2.15	5.05	-2.29	-12.64	1.04	1.04	1.04	31.63	20.11
US Diversified	EUR	1,957.21	18,202.94	1.84	5.46	3.23	1.85	3.26	-4.34	8.78	5.27	5.27	5.27	21.86	17.27
US Industrial/Office	EUR	2,251.05	1,556.71	0.16	8.03		5.27	1.93	-5.07	26.96	10.95	10.95	10.95	24.75	29.66

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,991.43	418,316.10	21.74	3.38	3.14	4.77	4.55	8.23	32.88	6.09	6.09	6.09	17.09	14.95
Developed Retail	USD	2,249.79	306,662.08	15.94	4.88		2.60	10.19	9.66	15.45	3.92	3.92	3.92	23.38	15.90
Developed Healthcare	USD	5,587.17	255,881.98	13.30	3.07		7.72	10.40	16.95	27.52	2.33	2.33	2.33	21.38	17.28
Developed Industrial	USD	2,443.05	237,505.30	12.34	3.78		12.35	3.41	1.40	13.06	2.85	2.85	2.85	20.25	20.60
Developed Residential	USD	3,953.89	226,843.61	11.79	4.08		4.87	-0.24	0.84	-4.59	0.15	0.15	0.15	15.88	16.26
Developed Data Centers Index	USD	1,465.45	148,183.59	7.70	2.52			4.66	9.45	-2.90	7.30	7.30	7.30	21.84	18.30
Developed Self Storage	USD	9,122.22	93,048.39	4.84	4.58		6.16	7.93	1.23	-1.70	6.44	6.44	6.44	18.18	23.62
Developed Office	USD	1,887.58	89,897.40	4.67	4.52		1.21	-2.20	1.08	5.16	1.85	1.85	1.85	17.99	20.27
Developed Specialty Index	USD	1,433.70	76,037.15	3.95	5.49			6.83	-0.23	-0.95	4.26	4.26	4.26	29.93	15.90
Developed Lodging/Resorts	USD	1,381.93	40,769.28	2.12	6.04		3.08	4.93	1.32	3.79	2.19	2.19	2.19	29.58	16.78
Developed Industrial/Office	USD	2,623.71	31,252.20	1.62	5.28		8.02	0.64	4.38	22.70	3.40	3.40	3.40	19.84	20.49

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Diversified	USD	1,850.85	306,340.31	68.13	3.25	2.94	4.83	4.46	7.87	33.60	5.89	5.89	5.89	16.12	13.97
Asia Retail	USD	2,824.73	37,797.68	8.41	5.06	5.24	5.30	6.70	9.70	30.63	1.37	1.37	1.37	19.93	18.45
Asia Office	USD	2,509.93	33,065.88	7.35	3.87	4.49	3.77	1.90	7.76	37.46	5.03	5.03	5.03	15.34	13.95
Asia Industrial	USD	1,612.83	26,751.70	5.95	5.10	2.10	6.74	-5.05	-1.11	20.24	0.50	0.50	0.50	16.32	14.09
Developed Asia Industrial/Office Index	USD	2,396.72	13,130.68	2.92	5.80		9.35	1.20	3.78	26.09	1.74	1.74	1.74	16.21	16.02
Developed Asia Data Centers Index	USD	1,244.09	11,133.35	2.48	2.07					4.55	8.61	8.61	8.61	24.50	24.50
Developed Asia Lodging/Resorts	USD	761.65	7,577.02	1.69	5.82		0.57	3.79	-0.78	13.65	2.80	2.80	2.80	27.14	13.99
Asia Residential	USD	4,646.94	7,279.58	1.62	3.57	7.41	3.73	-3.66	-2.44	18.59	3.70	3.70	3.70	14.70	16.06

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	USD	1,997.20	225,247.63	69.33	3.51	3.14	5.12	5.37	9.41	45.15	7.23	7.23	7.23	15.55	14.04
Asia Ex Australia Offices	USD	2,504.18	32,231.04	9.92	3.75	4.47	3.89	2.23	8.02	37.97	5.31	5.31	5.31	15.07	13.96
Asia Ex Australia Industrial	USD	4,226.28	24,770.76	7.62	5.07	6.67	5.31	-5.36	-1.32	19.99	0.37	0.37	0.37	16.13	14.16
Asia Ex Australia Retail	USD	3,646.75	8,812.80	2.71	5.60	6.42	4.98	1.02	4.50	29.16	0.87	0.87	0.87	14.73	12.40
Developed Asia ex Australia Lodging/Resorts Index	USD	4,817.31	7,577.02	2.33	5.82		0.57	3.79	-0.78	13.65	2.80	2.80	2.80	27.14	13.99
Asia Ex Australia Residential	USD	5,110.11	6,907.00	2.13	3.77	7.93	4.79	-1.67	1.70	24.68	3.13	3.13	3.13	14.55	16.30
Developed Asia ex Australia Data Centers Index	USD	1,473.33	4,458.18	1.37	4.07			-0.88	8.45	9.20	6.68	6.68	6.68	20.43	19.53

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	USD	2,094.59	80,152.46	32.64	3.42	3.33	4.25	3.78	13.00	30.44	6.16	6.16	6.16	21.77	21.90
Developed Europe Residential	USD	1,237.91	42,538.75	17.32	4.36	0.38	2.69	-9.93	2.56	-0.95	2.07	2.07	2.07	22.09	30.97
Developed Europe Retail	USD	949.23	34,824.98	14.18	5.29	-0.62	-3.28	9.51	19.62	36.25	1.65	1.65	1.65	35.24	20.97
Developed Europe Industrial	USD	1,620.40	33,414.72	13.61	4.04	2.24	9.37	-0.63	6.08	29.63	7.26	7.26	7.26	19.58	22.37
Developed Europe Office	USD	2,225.66	17,397.66	7.08	4.77	3.74	2.05	-4.29	-1.15	13.04	4.30	4.30	4.30	22.11	23.60
Developed Europe Industrial/Office	USD	1,490.94	14,408.07	5.87	4.43		4.94	-2.45	3.54	15.97	4.43	4.43	4.43	26.65	26.63
Developed Europe Health Care Index	USD	2,035.39	13,224.96	5.39	6.67	3.44	5.48	0.81	10.88	62.82	10.58	10.58	10.58	17.01	22.65
Developed Europe Self Storage	USD	5,908.31	6,203.54	2.53	4.11	8.15	8.09	2.15	0.07	29.15	7.70	7.70	7.70	23.19	27.37
Developed Europe Lodging/Resorts	USD	1,637.26	2,853.21	1.16	2.20		5.54	9.37	19.98	26.10	-0.93	-0.93	-0.93	43.25	29.00

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,277.30	35,175.42	33.39	4.22	0.54	2.93	-10.33	4.25	0.17	1.35	1.35	1.35	23.58	34.43
Eurozone Retail	USD	1,876.39	29,211.42	27.72	5.17	2.88	-0.45	11.56	21.05	36.83	0.40	0.40	0.40	35.29	20.97
Eurozone Diversified	USD	1,928.73	11,684.64	11.09	3.10	2.86	2.85	-2.14	7.85	23.75	0.37	0.37	0.37	26.68	24.59
Eurozone Industrial	USD	5,673.81	9,935.60	9.43	4.75	8.99	13.28	-2.20	3.42	36.87	5.80	5.80	5.80	21.28	23.19
Eurozone Office	USD	1,648.54	8,275.26	7.85	6.40	2.15	3.44	-0.77	-0.86	5.97	-1.63	-1.63	-1.63	21.61	22.49
Eurozone Industrial/Office Mixed Index	USD	1,202.10	1,125.13	1.07	20.78		2.16	-7.48	-9.68	27.27	-4.51	-4.51	-4.51	21.22	34.39

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Diversified	USD	977.44	21,322.00	30.08	6.01		-0.24	4.77	9.35	29.07	5.58	5.58	5.58	25.45	24.93
UK Industrial	USD	1,186.58	19,661.22	27.74	4.24		8.54	-0.10	7.29	28.57	8.33	8.33	8.33	20.22	22.73
UK Residential	USD	814.56	6,043.17	8.52	6.00		-0.01	-5.84	-4.30	-6.82	6.07	6.07	6.07	21.64	22.95
UK Office	USD	1,354.80	5,985.08	8.44	3.92		-2.91	-6.64	-2.63	20.40	13.66	13.66	13.66	26.44	26.19
UK Self Storage	USD	6,414.56	5,021.45	7.08	4.17		8.98	3.04	1.83	37.86	8.16	8.16	8.16	23.94	28.58
UK Health Care Index	USD	2,029.91	4,452.73	6.28	6.66		5.46	1.39	12.02	50.22	9.59	9.59	9.59	16.28	19.37
UK Retail	USD	73.73	4,273.49	6.03	5.87		-20.90	3.43	12.31	42.47	8.24	8.24	8.24	42.90	24.02
Developed Industrial/Office UNITED KINGDOM Index	USD	1,546.59	3,405.76	4.80	5.90		2.55	5.37	14.91	42.40	5.52	5.52	5.52	21.34	19.74

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care Index	USD	5,846.64	240,481.80	19.72	2.88		8.02	11.41	17.70	25.83	1.90	1.90	1.90	22.31	17.73
North America Retail	USD	2,512.79	234,039.42	19.20	4.79		3.11	11.83	8.48	10.96	4.70	4.70	4.70	24.91	16.09
North America Industrial	USD	3,238.42	177,338.88	14.55	3.53		14.35	5.84	1.07	9.28	2.42	2.42	2.42	18.95	23.44
North America Residential	USD	4,598.53	177,025.28	14.52	4.04		5.48	3.52	0.64	-6.16	-0.44	-0.44	-0.44	17.06	15.66
North America Data Centers Index	USD	1,474.42	137,050.24	11.24	2.56			5.07	9.79	-3.32	7.20	7.20	7.20	22.20	18.66
North America Self Storage	USD	9,431.46	84,070.31	6.90	4.63		6.09	8.26	1.00	-4.49	6.36	6.36	6.36	18.64	24.32
North America Specialty Index	USD	1,442.93	73,855.38	6.06	5.52			6.96	-0.24	-1.52	4.28	4.28	4.28	29.92	15.89
North America Office	USD	1,460.76	39,433.86	3.23	4.96		-0.37	-3.58	-1.68	-13.83	-1.67	-1.67	-1.67	21.67	28.01
North America Lodging/Resorts	USD	1,374.56	30,339.05	2.49	6.46		3.15	4.61	0.72	-0.02	2.35	2.35	2.35	31.63	19.47
North America Diversified	USD	2,098.21	23,707.80	1.94	5.47		3.03	3.44	-1.18	24.88	6.65	6.65	6.65	22.84	18.83
North America Industrial/Office	USD	2,279.95	1,851.95	0.15	8.03		6.63	1.96	-1.60	45.29	12.39	12.39	12.39	25.60	31.22

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Index	USD	6,229.03	235,065.94	19.96	2.86		8.11	11.55	17.78	25.54	1.87	1.87	1.87	22.44	17.87
US Retail	USD	2,446.16	218,361.17	18.54	4.73	4.18	2.96	12.14	8.83	9.92	4.62	4.62	4.62	25.44	16.18
US Industrial	USD	3,313.65	170,733.39	14.49	3.49		14.25	5.75	0.91	8.49	2.25	2.25	2.25	19.18	23.71
US Residential	USD	4,516.71	167,653.10	14.23	4.06		5.33	3.67	0.62	-7.15	-0.80	-0.80	-0.80	16.97	15.70
US Self Storage	USD	9,459.85	83,253.39	7.07	4.68		6.12	8.32	1.11	-4.81	6.34	6.34	6.34	18.66	24.39
US Office	USD	1,502.37	38,125.63	3.24	4.95		-0.37	-3.35	-1.26	-14.14	-1.94	-1.94	-1.94	21.72	28.14
US Lodging/Resorts	USD	1,336.48	30,339.05	2.58	6.46		3.13	4.61	0.72	-0.02	2.35	2.35	2.35	31.64	19.47
US Diversified	USD	1,973.86	21,655.13	1.84	5.46	3.12	2.82	2.82	-1.39	24.49	6.63	6.63	6.63	22.23	18.73
US Industrial/Office	USD	2,269.40	1,851.95	0.16	8.03		6.28	1.50	-2.14	45.29	12.39	12.39	12.39	25.46	31.59

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vtly (%)	36M Vtly (%)
Developed Diversified	GBP	2,338.79	304,839.57	21.74	3.38	4.48	5.12	4.56	4.38	20.32	3.99	3.99	3.99	14.34	11.53
Developed Retail	GBP	2,642.21	223,473.91	15.94	4.88		2.94	10.21	5.76	4.54	1.86	1.86	1.86	21.42	13.08
Developed Healthcare	GBP	6,561.71	186,468.92	13.30	3.07		8.08	10.42	12.79	15.46	0.30	0.30	0.30	20.27	16.09
Developed Industrial	GBP	2,869.18	173,077.28	12.34	3.78		12.72	3.42	-2.20	2.38	0.81	0.81	0.81	18.85	18.77
Developed Residential	GBP	4,643.54	165,307.79	11.79	4.08		5.22	-0.22	-2.75	-13.61	-1.84	-1.84	-1.84	14.42	13.26
Developed Data Centers Index	GBP	1,721.06	107,985.85	7.70	2.52			4.68	5.56	-12.08	5.17	5.17	5.17	20.99	17.39
Developed Self Storage	GBP	10,713.36	67,807.17	4.84	4.58		6.52	7.94	-2.36	-10.99	4.33	4.33	4.33	17.97	20.31
Developed Office	GBP	2,216.82	65,510.95	4.67	4.52		1.55	-2.18	-2.51	-4.78	-0.17	-0.17	-0.17	15.59	17.71
Developed Specialty Index	GBP	1,683.78	55,410.57	3.95	5.49			6.84	-3.78	-10.31	2.19	2.19	2.19	27.85	13.70
Developed Lodging/Resorts	GBP	1,622.97	29,709.80	2.12	6.04		3.42	4.94	-2.28	-6.02	0.17	0.17	0.17	27.67	16.35
Developed Industrial/Office	GBP	3,081.35	22,774.42	1.62	5.28		8.38	0.66	0.67	11.10	1.35	1.35	1.35	17.66	16.52

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vtly (%)	36M Vtly (%)
Asia Diversified	GBP	2,173.69	223,239.43	68.13	3.25	4.09	5.17	4.47	4.03	20.97	3.79	3.79	3.79	13.84	11.01
Asia Retail	GBP	3,317.43	27,544.31	8.41	5.06	6.61	5.65	6.71	5.81	18.28	-0.64	-0.64	-0.64	17.87	15.05
Asia Office	GBP	2,947.72	24,096.10	7.35	3.87	5.85	4.11	1.91	3.93	24.47	2.94	2.94	2.94	14.01	11.11
Asia Industrial	GBP	1,894.15	19,494.77	5.95	5.10	3.43	7.10	-5.04	-4.63	8.88	-1.49	-1.49	-1.49	14.88	11.18
Developed Asia Industrial/Office Index	GBP	2,814.77	9,568.73	2.92	5.80		9.71	1.21	0.09	14.17	-0.28	-0.28	-0.28	14.17	12.48
Developed Asia Data Centers Index	GBP	1,461.09	8,113.21	2.48	2.07					-5.33	6.45	6.45	6.45	21.56	21.56
Developed Asia Lodging/Resorts	GBP	894.50	5,521.60	1.69	5.82		0.90	3.81	-4.30	2.91	0.77	0.77	0.77	25.70	13.85
Asia Residential	GBP	5,457.47	5,304.85	1.62	3.57	8.81	4.07	-3.65	-5.90	7.38	1.64	1.64	1.64	14.21	13.10

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vtly (%)	36M Vtly (%)
Asia Ex Australia Diversified	GBP	2,345.56	164,144.75	69.33	3.51	4.49	5.47	5.39	5.52	31.43	5.10	5.10	5.10	13.32	11.28
Asia Ex Australia Offices	GBP	2,940.96	23,487.73	9.92	3.75	5.83	4.24	2.24	4.18	24.93	3.22	3.22	3.22	13.87	11.14
Asia Ex Australia Industrial	GBP	4,963.45	18,051.20	7.62	5.07	8.06	5.66	-5.35	-4.82	8.65	-1.62	-1.62	-1.62	14.85	11.27
Asia Ex Australia Retail	GBP	4,282.84	6,422.15	2.71	5.60	7.81	5.33	1.03	0.79	16.95	-1.13	-1.13	-1.13	13.51	8.80
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,657.57	5,521.60	2.33	5.82		0.90	3.81	-4.30	2.91	0.77	0.77	0.77	25.70	13.85
Asia Ex Australia Residential	GBP	6,001.44	5,033.34	2.13	3.77	9.33	5.14	-1.66	-1.91	12.89	1.08	1.08	1.08	14.23	13.63
Developed Asia ex Australia Data Centers Index	GBP	1,730.32	3,248.81	1.37	4.07			-0.87	4.59	-1.12	4.57	4.57	4.57	17.05	16.96

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vtly (%)	36M Vtly (%)
Developed Europe Diversified	GBP	2,459.93	58,409.52	32.64	3.42	4.67	4.60	3.79	8.98	18.11	4.05	4.05	4.05	17.99	18.03
Developed Europe Residential	GBP	1,453.83	30,999.27	17.32	4.36	1.69	3.03	-9.92	-1.08	-10.31	0.04	0.04	0.04	19.62	27.54
Developed Europe Retail	GBP	1,114.80	25,378.02	14.18	5.29	0.67	-2.96	9.52	15.37	23.38	-0.37	-0.37	-0.37	31.93	17.34
Developed Europe Industrial	GBP	1,903.03	24,350.32	13.61	4.04	3.57	9.74	-0.62	2.31	17.38	5.13	5.13	5.13	15.93	18.67
Developed Europe Office	GBP	2,613.86	12,678.20	7.08	4.77	5.09	2.38	-4.28	-4.66	2.35	2.24	2.24	2.24	18.39	19.69
Developed Europe Industrial/Office	GBP	1,750.99	10,499.60	5.87	4.43		5.29	-2.44	-0.14	5.01	2.36	2.36	2.36	23.94	22.69
Developed Europe Health Care Index	GBP	2,390.41	9,637.43	5.39	6.67	4.78	5.84	0.82	6.94	47.43	8.39	8.39	8.39	13.50	17.91
Developed Europe Self Storage	GBP	6,938.87	4,520.71	2.53	4.11	9.56	8.45	2.16	-3.49	16.95	5.56	5.56	5.56	19.12	23.34
Developed Europe Lodging/Resorts	GBP	1,922.84	2,079.22	1.16	2.20		5.89	9.38	15.72	14.18	-2.90	-2.90	-2.90	40.72	26.69

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,500.09	25,633.39	33.39	4.22	1.85	3.27	-10.31	0.55	-9.30	-0.66	-0.66	-0.66	21.37	31.15
Eurozone Retail	GBP	2,203.67	21,287.24	27.72	5.17	4.22	-0.11	11.57	16.75	23.90	-1.59	-1.59	-1.59	32.09	17.53
Eurozone Diversified	GBP	2,265.14	8,514.95	11.09	3.10	4.20	3.19	-2.13	4.01	12.05	-1.62	-1.62	-1.62	23.75	22.13
Eurozone Industrial	GBP	6,663.45	7,240.37	9.43	4.75	10.41	13.66	-2.18	-0.26	23.93	3.71	3.71	3.71	19.05	19.52
Eurozone Office	GBP	1,936.08	6,030.43	7.85	6.40	3.54	-1.40	-0.76	-4.38	-4.05	-3.58	-3.58	-3.58	20.15	18.84
Eurozone Industrial/Office Mixed Index	GBP	1,411.78	819.92	1.07	20.78		2.50	-7.47	-12.89	15.24	-6.40	-6.40	-6.40	19.67	32.69

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Diversified	GBP	1,147.93	15,537.99	30.08	6.01		0.09	4.79	5.47	16.87	3.49	3.49	3.49	20.98	21.29
UK Industrial	GBP	1,393.55	14,327.72	27.74	4.24		8.90	-0.09	3.48	16.42	6.18	6.18	6.18	16.42	19.25
UK Residential	GBP	956.64	4,403.84	8.52	6.00		0.32	-5.83	-7.70	-15.62	3.97	3.97	3.97	17.64	18.96
UK Office	GBP	1,591.11	4,361.51	8.44	3.92		-2.59	-6.62	-6.09	9.02	11.41	11.41	11.41	22.13	22.52
UK Self Storage	GBP	7,533.41	3,659.28	7.08	4.17		9.34	3.05	-1.79	24.83	6.01	6.01	6.01	19.91	24.85
UK Health Care Index	GBP	2,383.98	3,244.84	6.28	6.66		5.81	1.40	8.04	36.02	7.41	7.41	7.41	12.70	14.95
UK Retail	GBP	86.59	3,114.22	6.03	5.87		-20.64	3.45	8.32	29.00	6.10	6.10	6.10	40.09	20.32
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,816.35	2,481.88	4.80	5.90		2.90	5.38	10.83	28.94	3.43	3.43	3.43	17.64	15.96

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care Index	GBP	6,866.44	175,246.35	19.72	2.88	10.37	8.38	11.43	13.52	13.94	-0.12	-0.12	-0.12	21.31	16.84
North America Retail	GBP	2,951.08	170,551.59	19.20	4.79	5.69	3.45	11.84	4.62	0.47	2.62	2.62	2.62	23.44	13.70
North America Industrial	GBP	3,803.28	129,232.20	14.55	3.53	7.05	14.73	5.86	-2.52	-1.05	0.39	0.39	0.39	17.83	22.12
North America Residential	GBP	5,400.63	129,003.67	14.52	4.04		5.83	3.53	-2.94	-15.03	-2.41	-2.41	-2.41	16.12	13.29
North America Data Centers Index	GBP	1,731.59	99,872.65	11.24	2.56			5.09	5.88	-12.46	5.07	5.07	5.07	21.50	17.96
North America Self Storage	GBP	11,076.54	61,264.57	6.90	4.63		6.44	8.27	-2.59	-13.52	4.25	4.25	4.25	18.74	21.20
North America Specialty Index	GBP	1,694.62	53,820.64	6.06	5.52			6.98	-3.79	-10.83	2.21	2.21	2.21	27.89	13.77
North America Office	GBP	1,715.56	28,736.65	3.23	4.96	2.94	-0.04	-3.57	-5.17	-21.97	-3.62	-3.62	-3.62	19.65	26.33
North America Lodging/Resorts	GBP	1,614.32	22,108.98	2.49	6.46	2.68	3.49	4.63	-2.85	-9.47	0.32	0.32	0.32	29.74	19.09
North America Diversified	GBP	2,464.19	17,276.59	1.94	5.47		3.37	3.45	-4.69	13.08	4.54	4.54	4.54	21.02	16.12
North America Industrial/Office	GBP	2,677.62	1,349.57	0.15	8.03		6.99	1.97	-5.10	31.56	10.16	10.16	10.16	23.52	28.76

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Index	GBP	7,315.53	171,299.65	19.96	2.86		8.47	11.56	13.59	13.68	-0.15	-0.15	-0.15	21.48	17.04
US Retail	GBP	2,872.83	159,126.38	18.54	4.73	5.54	3.30	12.16	4.96	-0.47	2.55	2.55	2.55	24.03	13.90
US Industrial	GBP	3,891.63	124,418.57	14.49	3.49		14.62	5.77	-2.67	-1.76	0.23	0.23	0.23	18.16	22.46
US Residential	GBP	5,304.54	122,173.88	14.23	4.06		5.68	3.69	-2.96	-15.92	-2.76	-2.76	-2.76	16.12	13.53
US Self Storage	GBP	11,109.88	60,669.26	7.07	4.68		6.47	8.34	-2.49	-13.81	4.24	4.24	4.24	18.76	21.27
US Office	GBP	1,764.42	27,783.30	3.24	4.95		-0.04	-3.33	-4.77	-22.25	-3.88	-3.88	-3.88	19.73	26.54
US Lodging/Resorts	GBP	1,569.60	22,108.98	2.58	6.46		3.47	4.63	-2.85	-9.47	0.32	0.32	0.32	29.74	19.09
US Diversified	GBP	2,318.15	15,780.74	1.84	5.46	4.47	3.16	2.84	-4.89	12.72	4.52	4.52	4.52	20.53	16.10
US Industrial/Office	GBP	2,665.23	1,349.57	0.16	8.03		6.63	1.51	-5.62	31.56	10.16	10.16	10.16	23.72	29.05

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vily (%)	36M Vily (%)
Developed Diversified	JPY	3,001.30	64,529,442.25	21.74	3.38	4.57	7.34	12.97	14.56	32.37	4.41	4.41	4.41	16.37	11.07
Developed Retail	JPY	3,390.68	47,305,692.18	15.94	4.88		5.12	19.07	16.08	15.01	2.28	2.28	2.28	23.28	13.16
Developed Healthcare	JPY	8,420.46	39,472,354.33	13.30	3.07		10.36	19.30	23.80	27.03	0.71	0.71	0.71	20.96	17.30
Developed Industrial	JPY	3,681.94	36,637,567.90	12.34	3.78		15.10	11.74	7.34	12.63	1.22	1.22	1.22	19.74	17.26
Developed Residential	JPY	5,958.94	34,992,895.92	11.79	4.08		7.44	7.80	6.74	-4.95	-1.44	-1.44	-1.44	15.85	14.62
Developed Data Centers Index	JPY	2,208.59	22,858,800.43	7.70	2.52			13.10	15.86	-3.27	5.60	5.60	5.60	21.18	19.28
Developed Self Storage	JPY	13,748.17	14,353,645.30	4.84	4.58		8.77	16.63	7.16	-2.07	4.76	4.76	4.76	18.70	18.46
Developed Office	JPY	2,844.79	13,867,572.54	4.67	4.52		3.69	5.69	7.00	4.76	0.23	0.23	0.23	17.42	17.20
Developed Specialty Index	JPY	2,160.75	11,729,491.26	3.95	5.49			15.44	5.61	-1.33	2.61	2.61	2.61	30.04	12.83
Developed Lodging/Resorts	JPY	2,082.72	6,289,068.64	2.12	6.04		5.61	13.39	7.25	3.39	0.57	0.57	0.57	30.82	16.98
Developed Industrial/Office	JPY	3,954.21	4,820,964.10	1.62	5.28		10.67	8.76	10.49	22.23	1.76	1.76	1.76	18.80	16.47

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vily (%)	36M Vily (%)
Asia Diversified	JPY	2,789.43	47,256,056.75	68.13	3.25	4.22	7.40	12.88	14.18	33.09	4.21	4.21	4.21	15.41	10.43
Asia Retail	JPY	4,257.17	5,830,669.95	8.41	5.06	6.71	7.88	15.30	16.13	30.13	-0.23	-0.23	-0.23	18.84	13.83
Asia Office	JPY	3,782.73	5,100,742.29	7.35	3.87	5.94	6.31	10.11	14.07	36.93	3.36	3.36	3.36	13.75	9.28
Asia Industrial	JPY	2,430.71	4,126,717.21	5.95	5.10	3.52	9.36	2.60	4.68	19.78	-1.09	-1.09	-1.09	14.05	9.79
Developed Asia Industrial/Office Index	JPY	3,612.12	2,025,539.46	2.92	5.80		12.03	9.36	9.86	25.61	0.12	0.12	0.12	15.52	12.64
Developed Asia Data Centers Index	JPY	1,874.97	1,717,430.65	2.48	2.07					4.16	6.88	6.88	6.88	20.17	20.17
Developed Asia Lodging/Resorts	JPY	1,147.89	1,168,830.91	1.69	5.82		3.03	12.16	5.03	13.22	1.17	1.17	1.17	26.70	13.37
Asia Residential	JPY	7,003.43	1,122,948.66	1.62	3.57	8.91	6.27	4.10	3.28	18.14	2.05	2.05	2.05	12.57	12.71

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vily (%)	36M Vily (%)
Asia Ex Australia Diversified	JPY	3,009.99	34,746,699.56	69.33	3.51	4.58	7.70	13.86	15.81	44.60	5.53	5.53	5.53	14.87	10.66
Asia Ex Australia Offices	JPY	3,774.06	4,971,959.64	9.92	3.75	5.93	6.44	10.47	14.35	37.45	3.64	3.64	3.64	13.38	9.32
Asia Ex Australia Industrial	JPY	6,369.47	3,821,137.02	7.62	5.07	8.15	7.89	2.27	4.46	19.53	-1.22	-1.22	-1.22	13.50	9.83
Asia Ex Australia Retail	JPY	5,496.05	1,359,462.26	2.71	5.60	7.90	7.55	9.16	10.62	28.66	-0.73	-0.73	-0.73	13.13	7.97
Developed Asia ex Australia Lodging/Resorts Index	JPY	7,260.21	1,168,830.91	2.33	5.82		3.03	12.16	5.03	13.22	1.17	1.17	1.17	26.70	13.37
Asia Ex Australia Residential	JPY	7,701.49	1,065,473.55	2.13	3.77	9.42	7.37	6.26	7.66	24.20	1.49	1.49	1.49	12.56	12.82
Developed Asia ex Australia Data Centers Index	JPY	2,220.47	687,719.18	1.37	4.07			7.10	14.80	8.79	4.99	4.99	4.99	18.23	16.88

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vily (%)	36M Vily (%)
Developed Europe Diversified	JPY	3,156.77	12,364,319.17	32.64	3.42	4.76	6.81	12.14	19.62	29.94	4.47	4.47	4.47	20.70	18.07
Developed Europe Residential	JPY	1,865.67	6,562,027.57	17.32	4.36	1.77	5.21	-2.67	8.57	-1.32	0.45	0.45	0.45	19.88	27.72
Developed Europe Retail	JPY	1,430.59	5,372,101.83	14.18	5.29	0.76	-0.91	18.33	26.63	35.74	0.04	0.04	0.04	34.81	18.97
Developed Europe Industrial	JPY	2,442.11	5,154,554.84	13.61	4.04	3.66	12.06	7.38	12.29	29.13	5.56	5.56	5.56	18.58	18.95
Developed Europe Office	JPY	3,354.30	2,683,762.76	7.08	4.77	5.18	4.55	3.42	4.64	12.61	2.65	2.65	2.65	20.87	19.63
Developed Europe Industrial/Office	JPY	2,247.00	2,222,589.46	5.87	4.43		7.52	5.41	9.60	15.53	2.77	2.77	2.77	25.40	22.70
Developed Europe Health Care Index	JPY	3,067.55	2,040,082.45	5.39	6.67		8.07	8.93	17.37	62.20	8.83	8.83	8.83	16.64	18.03
Developed Europe Self Storage	JPY	8,904.47	956,958.05	2.53	4.11	9.65	10.74	10.38	5.93	28.66	5.99	5.99	5.99	22.26	23.38
Developed Europe Lodging/Resorts	JPY	2,467.52	440,135.51	1.16	2.20		8.13	18.18	27.01	25.62	-2.50	-2.50	-2.50	42.99	27.57

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,925.03	5,426,160.92	33.39	4.22	1.94	5.45	-3.10	10.36	-0.21	-0.25	-0.25	-0.25	21.19	31.44
Eurozone Retail	JPY	2,827.91	4,506,153.29	27.72	5.17	4.31	2.00	20.55	28.14	36.31	-1.19	-1.19	-1.19	34.83	19.25
Eurozone Diversified	JPY	2,906.80	1,802,472.07	11.09	3.10	4.29	5.37	5.75	14.16	23.28	-1.22	-1.22	-1.22	25.39	22.05
Eurozone Industrial	JPY	8,551.04	1,532,666.00	9.43	4.75	10.50	16.06	5.68	9.47	36.35	4.13	4.13	4.13	19.55	19.89
Eurozone Office	JPY	2,484.52	1,276,541.37	7.85	6.40	3.63	5.62	7.23	4.95	5.56	-3.19	-3.19	-3.19	20.58	18.81
Eurozone Industrial/Office Mixed Index	JPY	1,811.70	173,562.87	1.07	20.78		4.67	-0.02	-4.39	26.79	-6.02	-6.02	-6.02	21.13	33.59

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Diversified	JPY	1,473.11	3,289,132.18	30.08	6.01		2.20	13.22	15.76	28.57	3.91	3.91	3.91	25.29	21.49
UK Industrial	JPY	1,788.31	3,032,939.78	27.74	4.24		11.21	7.95	13.58	28.08	6.61	6.61	6.61	19.47	19.54
UK Residential	JPY	1,227.63	932,219.06	8.52	6.00		2.44	1.75	1.30	-7.17	4.39	4.39	4.39	21.65	18.85
UK Office	JPY	2,041.83	923,258.89	8.44	3.92		-0.53	0.89	3.07	19.94	11.86	11.86	11.86	26.20	22.96
UK Self Storage	JPY	9,667.43	774,608.12	7.08	4.17		11.65	11.34	7.79	37.34	6.44	6.44	6.44	22.99	25.04
UK Health Care Index	JPY	3,059.30	686,878.36	6.28	6.66		8.04	9.56	18.58	49.65	7.85	7.85	7.85	16.26	15.55
UK Retail	JPY	111.12	659,229.16	6.03	5.87		-18.96	11.77	18.89	41.93	6.53	6.53	6.53	42.71	21.26
Developed Industrial/Office UNITED KINGDOM Index	JPY	2,330.88	525,372.63	4.80	5.90		5.07	13.86	21.64	41.85	3.85	3.85	3.85	21.44	16.92

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 Vity (%)	36M Vity (%)
North America Health Care Index	JPY	8,811.52	37,096,722.73	19.72	2.88		10.67	20.39	24.60	25.35	0.29	0.29	0.29	21.94	18.13
North America Retail	JPY	3,787.04	36,102,920.39	19.20	4.79		5.63	20.84	14.83	10.53	3.04	3.04	3.04	25.05	13.77
North America Industrial	JPY	4,880.65	27,356,295.85	14.55	3.53		17.15	14.37	6.99	8.86	0.80	0.80	0.80	19.13	20.52
North America Residential	JPY	6,930.48	27,307,919.70	14.52	4.04		8.07	11.86	6.53	-6.51	-2.02	-2.02	-2.02	17.89	14.93
North America Data Centers Index	JPY	2,222.11	21,141,369.79	11.24	2.56			13.54	16.22	-3.69	5.50	5.50	5.50	21.64	19.86
North America Self Storage	JPY	14,214.23	12,968,686.32	6.90	4.63		8.69	16.98	6.91	-4.86	4.67	4.67	4.67	19.26	19.27
North America Specialty Index	JPY	2,174.66	11,392,930.91	6.06	5.52			15.59	5.60	-1.90	2.62	2.62	2.62	30.06	12.89
North America Office	JPY	2,201.53	6,083,067.49	3.23	4.96		2.08	4.19	4.08	-14.16	-3.23	-3.23	-3.23	21.68	26.02
North America Lodging/Resorts	JPY	2,071.62	4,680,102.22	2.49	6.46		5.68	13.04	6.62	-0.40	0.72	0.72	0.72	33.00	19.88
North America Diversified	JPY	3,162.22	3,657,165.03	1.94	5.47		5.56	11.78	4.61	24.40	4.96	4.96	4.96	22.78	15.46
North America Industrial/Office	JPY	3,436.12	285,681.16	0.15	8.03		9.25	10.17	4.16	44.74	10.60	10.60	10.60	25.14	27.58

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 Vity (%)	36M Vity (%)
United States Health Care Index	JPY	9,387.82	36,261,271.90	19.96	2.86		10.76	20.54	24.68	25.07	0.25	0.25	0.25	22.07	18.37
US Retail	JPY	3,686.63	33,684,393.79	18.54	4.73	5.63	5.48	21.18	15.20	9.50	2.96	2.96	2.96	25.63	14.04
US Industrial	JPY	4,994.03	26,337,332.25	14.49	3.49		17.05	14.28	6.82	8.08	0.63	0.63	0.63	19.42	20.85
US Residential	JPY	6,807.17	25,862,167.93	14.23	4.06		7.92	12.03	6.51	-7.50	-2.37	-2.37	-2.37	17.91	15.19
US Self Storage	JPY	14,257.01	12,842,667.29	7.07	4.68		8.72	17.05	7.03	-5.18	4.66	4.66	4.66	19.28	19.34
US Office	JPY	2,264.24	5,881,259.96	3.24	4.95		2.07	4.44	4.52	-14.46	-3.49	-3.49	-3.49	21.78	26.28
US Lodging/Resorts	JPY	2,014.22	4,680,102.22	2.58	6.46		5.66	13.04	6.62	-0.40	0.72	0.72	0.72	33.01	19.88
US Diversified	JPY	2,974.82	3,340,519.82	1.84	5.46	4.56	5.34	11.11	4.39	24.01	4.94	4.94	4.94	22.29	15.43
US Industrial/Office	JPY	3,420.22	285,681.16	0.16	8.03		8.88	9.68	3.59	44.74	10.60	10.60	10.60	25.12	27.92

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 Vthly (%)	36M Vthly (%)
Developed Diversified	AUD	1,860.14	597,125.26	21.74	3.38		4.88	6.47	8.44	18.31	0.99	0.99	0.99	12.96	10.28
Developed Retail	AUD	2,101.47	437,744.74	15.94	4.88		2.70	12.21	9.87	2.79	-1.08	-1.08	-1.08	20.06	11.73
Developed Healthcare	AUD	5,218.82	365,258.70	13.30	3.07		7.82	12.43	17.18	13.54	-2.60	-2.60	-2.60	18.59	15.13
Developed Industrial	AUD	2,281.99	339,026.91	12.34	3.78		12.46	5.31	1.60	0.67	-2.09	-2.09	-2.09	18.02	18.07
Developed Residential	AUD	3,693.22	323,807.89	11.79	4.08		4.97	1.59	1.03	-15.05	-4.67	-4.67	-4.67	13.48	12.54
Developed Data Centers Index	AUD	1,368.83	211,524.64	7.70	2.52			6.58	9.66	-13.54	2.14	2.14	2.14	20.83	17.61
Developed Self Storage	AUD	8,520.82	132,821.92	4.84	4.58		6.27	9.91	1.43	-12.48	1.32	1.32	1.32	17.82	18.11
Developed Office	AUD	1,763.14	128,324.03	4.67	4.52		1.31	-0.40	1.28	-6.37	-3.05	-3.05	-3.05	14.44	16.74
Developed Specialty Index	AUD	1,339.18	108,539.22	3.95	5.49			8.79	-0.04	-11.81	-0.76	-0.76	-0.76	26.83	13.12
Developed Lodging/Resorts	AUD	1,290.82	58,196.10	2.12	6.04		3.18	6.86	1.52	-7.59	-2.72	-2.72	-2.72	26.57	14.69
Developed Industrial/Office	AUD	2,450.73	44,610.95	1.62	5.28		8.13	2.49	4.58	9.25	-1.57	-1.57	-1.57	16.60	15.04

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 Vthly (%)	36M Vthly (%)
Asia Diversified	AUD	1,728.83	437,285.44	68.13	3.25		4.93	6.38	8.08	18.95	0.79	0.79	0.79	12.05	9.98
Asia Retail	AUD	2,638.50	53,954.29	8.41	5.06		5.40	8.65	9.92	16.31	-3.50	-3.50	-3.50	15.78	14.10
Asia Office	AUD	2,344.45	47,199.88	7.35	3.87		3.87	3.77	7.97	22.39	-0.03	-0.03	-0.03	12.77	10.55
Asia Industrial	AUD	1,506.50	38,186.71	5.95	5.10		6.84	-3.31	-0.92	7.06	-4.33	-4.33	-4.33	13.58	11.30
Developed Asia Industrial/Office Index	AUD	2,238.71	18,743.39	2.92	5.80		9.45	3.06	3.98	12.27	-3.16	-3.16	-3.16	13.36	11.63
Developed Asia Data Centers Index	AUD	1,162.07	15,892.30	2.48	2.07					-6.91	3.38	3.38	3.38	20.58	20.58
Developed Asia Lodging/Resorts	AUD	711.44	10,815.81	1.69	5.82		0.67	5.70	-0.59	1.19	-2.14	-2.14	-2.14	25.08	13.76
Asia Residential	AUD	4,340.58	10,391.24	1.62	3.57		3.83	-1.89	-2.25	5.59	-1.29	-1.29	-1.29	12.93	12.89

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vthly (%)	36M Vthly (%)
Asia Ex Australia Diversified	AUD	1,865.53	321,529.70	69.33	3.51		5.23	7.31	9.62	29.24	2.07	2.07	2.07	11.74	11.17
Asia Ex Australia Offices	AUD	2,339.08	46,008.19	9.92	3.75		3.99	4.11	8.23	22.85	0.24	0.24	0.24	12.85	10.63
Asia Ex Australia Industrial	AUD	3,947.66	35,359.01	7.62	5.07		5.41	-3.62	-1.12	6.84	-4.46	-4.46	-4.46	13.38	11.59
Asia Ex Australia Retail	AUD	3,406.33	12,579.83	2.71	5.60		5.08	2.87	4.70	15.00	-3.98	-3.98	-3.98	11.73	9.39
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,499.72	10,815.81	2.33	5.82		0.67	5.70	-0.59	1.19	-2.14	-2.14	-2.14	25.08	13.76
Asia Ex Australia Residential	AUD	4,773.22	9,859.39	2.13	3.77		4.90	0.14	1.90	11.01	-1.84	-1.84	-1.84	13.20	14.06
Developed Asia ex Australia Data Centers Index	AUD	1,376.20	6,363.83	1.37	4.07			0.93	8.66	-2.77	1.55	1.55	1.55	17.12	17.10

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 Vthly (%)	36M Vthly (%)
Developed Europe Diversified	AUD	1,956.50	114,413.62	32.64	3.42		4.35	5.68	13.22	16.14	1.05	1.05	1.05	18.08	16.80
Developed Europe Residential	AUD	1,156.30	60,721.93	17.32	4.36		2.79	-8.27	2.76	-11.80	-2.84	-2.84	-2.84	19.15	26.69
Developed Europe Retail	AUD	886.65	49,710.92	14.18	5.29		-3.19	11.52	19.85	21.32	-3.24	-3.24	-3.24	31.62	16.43
Developed Europe Industrial	AUD	1,513.57	47,697.84	13.61	4.04		9.48	1.19	6.29	15.42	2.10	2.10	2.10	16.67	17.95
Developed Europe Office	AUD	2,078.92	24,834.28	7.08	4.77		2.14	-2.54	-0.96	0.65	-0.71	-0.71	-0.71	18.47	18.27
Developed Europe Industrial/Office	AUD	1,392.64	20,566.80	5.87	4.43		5.04	-0.66	3.74	3.26	-0.60	-0.60	-0.60	23.66	21.19
Developed Europe Health Care Index	AUD	1,901.20	18,877.97	5.39	6.67		5.59	2.66	11.09	44.97	5.26	5.26	5.26	14.63	17.82
Developed Europe Self Storage	AUD	5,518.80	8,855.24	2.53	4.11		8.19	4.02	0.26	14.99	2.52	2.52	2.52	19.93	22.84
Developed Europe Lodging/Resorts	AUD	1,529.32	4,072.81	1.16	2.20		5.64	11.38	20.21	12.28	-5.70	-5.70	-5.70	39.33	24.41

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,193.09	50,211.15	33.39	4.22		3.03	-8.68	4.45	-10.81	-3.52	-3.52	-3.52	20.82	30.27
Eurozone Retail	AUD	1,752.68	41,697.83	27.72	5.17		-0.35	13.60	21.29	21.83	-4.43	-4.43	-4.43	31.66	16.74
Eurozone Diversified	AUD	1,801.57	16,679.23	11.09	3.10		2.94	-0.35	8.06	10.18	-4.46	-4.46	-4.46	22.95	20.36
Eurozone Industrial	AUD	5,299.75	14,182.57	9.43	4.75		13.39	-0.40	3.62	21.87	0.71	0.71	0.71	19.18	18.84
Eurozone Office	AUD	1,539.85	11,812.52	7.85	6.40	0.88	0.69	1.05	-0.67	-5.65	-6.36	-6.36	-6.36	19.04	18.08
Eurozone Industrial/Office Mixed Index	AUD	1,122.85	1,606.07	1.07	20.78		2.26	-5.78	-9.50	13.32	-9.10	-9.10	-9.10	20.59	33.61

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
UK Diversified	AUD	913.00	30,436.09	30.08	6.01		-0.15	6.69	9.57	14.92	0.50	0.50	0.50	21.93	20.20
UK Industrial	AUD	1,108.35	28,065.41	27.74	4.24		8.65	1.73	7.50	14.47	3.12	3.12	3.12	17.25	18.64
UK Residential	AUD	760.86	8,626.32	8.52	6.00		0.08	-4.11	-4.12	-17.03	0.97	0.97	0.97	18.44	18.70
UK Office	AUD	1,265.48	8,543.41	8.44	3.92		-2.82	-4.92	-2.44	7.20	8.20	8.20	8.20	23.97	20.39
UK Self Storage	AUD	5,991.66	7,167.86	7.08	4.17		9.08	4.93	2.02	22.75	2.95	2.95	2.95	20.75	24.27
UK Health Care Index	AUD	1,896.09	6,356.05	6.28	6.66		5.56	3.25	12.24	33.75	4.31	4.31	4.31	14.54	15.03
UK Retail	AUD	68.87	6,100.20	6.03	5.87		-20.83	5.33	12.53	26.85	3.04	3.04	3.04	40.53	19.07
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,444.63	4,861.55	4.80	5.90		2.65	7.30	15.13	26.79	0.45	0.45	0.45	19.38	15.85

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
North America Health Care Index	AUD	5,461.19	343,275.71	19.72	2.88		8.12	13.45	17.93	12.04	-3.00	-3.00	-3.00	19.58	15.89
North America Retail	AUD	2,347.12	334,079.53	19.20	4.79		3.20	13.88	8.69	-1.21	-0.34	-0.34	-0.34	22.07	12.37
North America Industrial	AUD	3,024.92	253,142.36	14.55	3.53		14.46	7.78	1.26	-2.70	-2.51	-2.51	-2.51	17.21	21.45
North America Residential	AUD	4,295.36	252,694.71	14.52	4.04		5.58	5.42	0.83	-16.44	-5.23	-5.23	-5.23	15.17	12.84
North America Data Centers Index	AUD	1,377.21	195,632.34	11.24	2.56			7.00	10.00	-13.92	2.04	2.04	2.04	21.36	18.22
North America Self Storage	AUD	8,809.67	120,006.16	6.90	4.63		6.19	10.24	1.19	-14.96	1.24	1.24	1.24	18.53	18.96
North America Specialty Index	AUD	1,347.81	105,424.85	6.06	5.52			8.93	-0.05	-12.32	-0.74	-0.74	-0.74	26.89	13.26
North America Office	AUD	1,364.46	56,289.86	3.23	4.96		-0.27	-1.81	-1.49	-23.28	-6.40	-6.40	-6.40	18.39	25.73
North America Lodging/Resorts	AUD	1,283.94	43,307.48	2.49	6.46		3.25	6.53	0.92	-10.98	-2.58	-2.58	-2.58	28.64	17.53
North America Diversified	AUD	1,959.88	33,841.69	1.94	5.47		3.13	5.34	-0.99	11.19	1.52	1.52	1.52	19.46	15.09
North America Industrial/Office	AUD	2,129.63	2,643.56	0.15	8.03		6.74	3.83	-1.41	29.36	6.98	6.98	6.98	22.34	28.91

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
United States Health Care Index	AUD	5,818.37	335,544.84	19.96	2.86		8.21	13.60	18.01	11.78	-3.03	-3.03	-3.03	19.74	16.10
US Retail	AUD	2,284.89	311,699.62	18.54	4.73		3.06	14.20	9.04	-2.13	-0.41	-0.41	-0.41	22.67	12.61
US Industrial	AUD	3,095.19	243,713.35	14.49	3.49		14.36	7.69	1.11	-3.40	-2.67	-2.67	-2.67	17.56	21.82
US Residential	AUD	4,218.94	239,316.40	14.23	4.06		5.44	5.57	0.81	-17.33	-5.57	-5.57	-5.57	15.23	13.13
US Self Storage	AUD	8,836.19	118,840.03	7.07	4.68		6.22	10.31	1.30	-15.25	1.23	1.23	1.23	18.55	19.04
US Office	AUD	1,403.33	54,422.43	3.24	4.95		-0.28	-1.57	-1.07	-23.55	-6.65	-6.65	-6.65	18.49	25.98
US Lodging/Resorts	AUD	1,248.37	43,307.48	2.58	6.46		3.23	6.53	0.92	-10.98	-2.58	-2.58	-2.58	28.65	17.53
US Diversified	AUD	1,843.73	30,911.61	1.84	5.46		2.92	4.71	-1.20	10.84	1.50	1.50	1.50	18.97	15.16
US Industrial/Office	AUD	2,119.78	2,643.56	0.16	8.03		6.38	3.36	-1.95	29.36	6.98	6.98	6.98	22.48	29.20

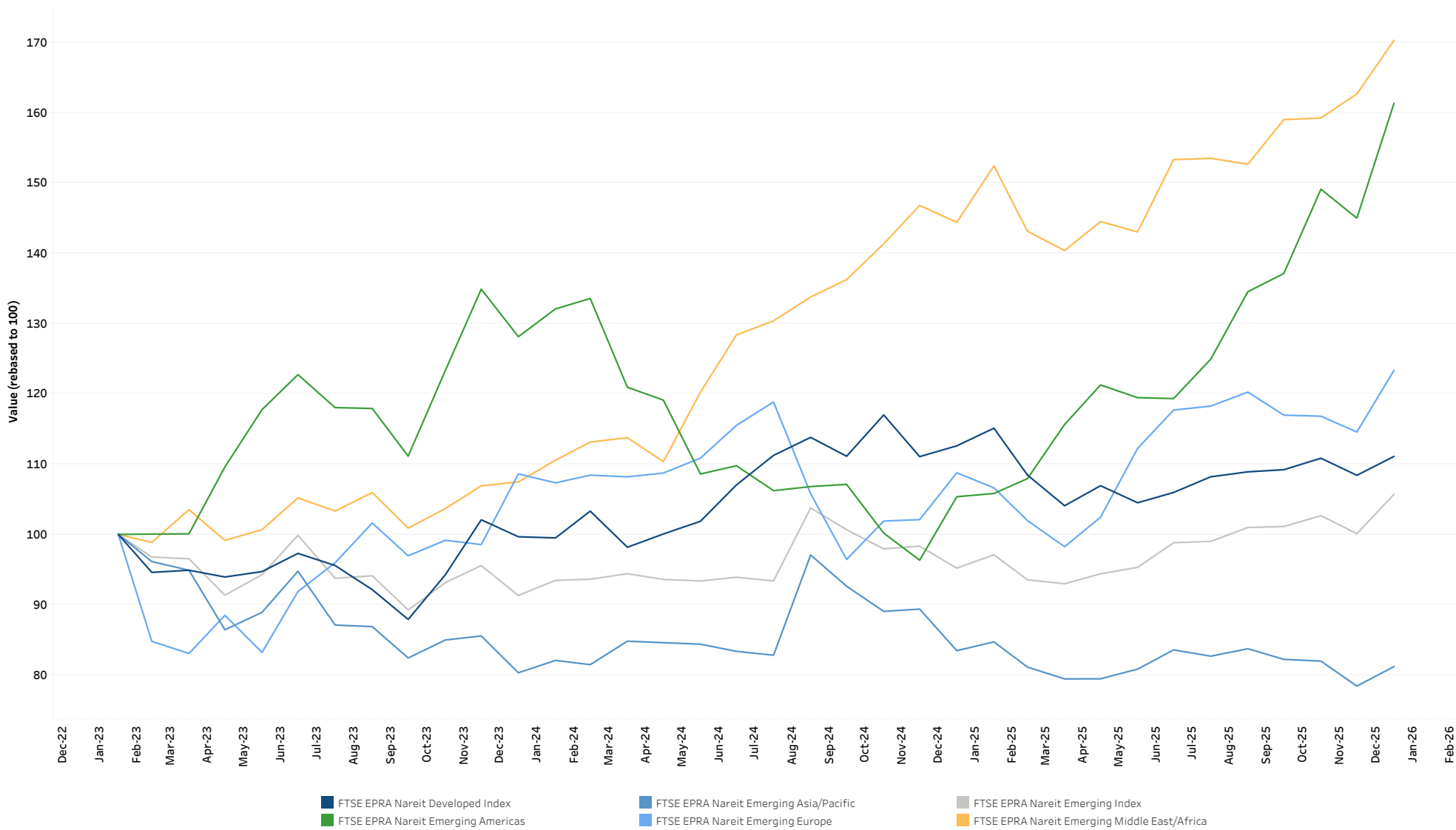
Part III

Emerging Markets

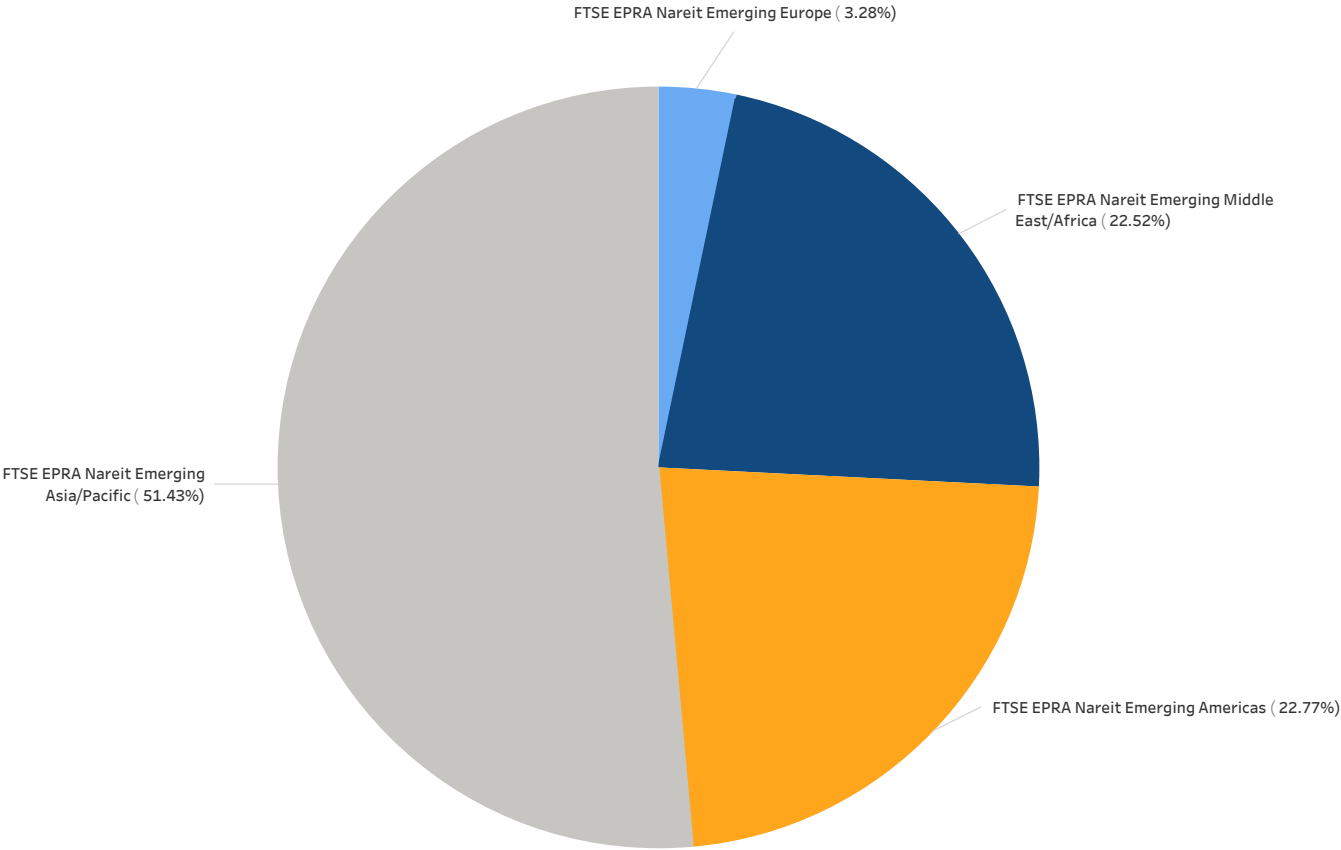
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

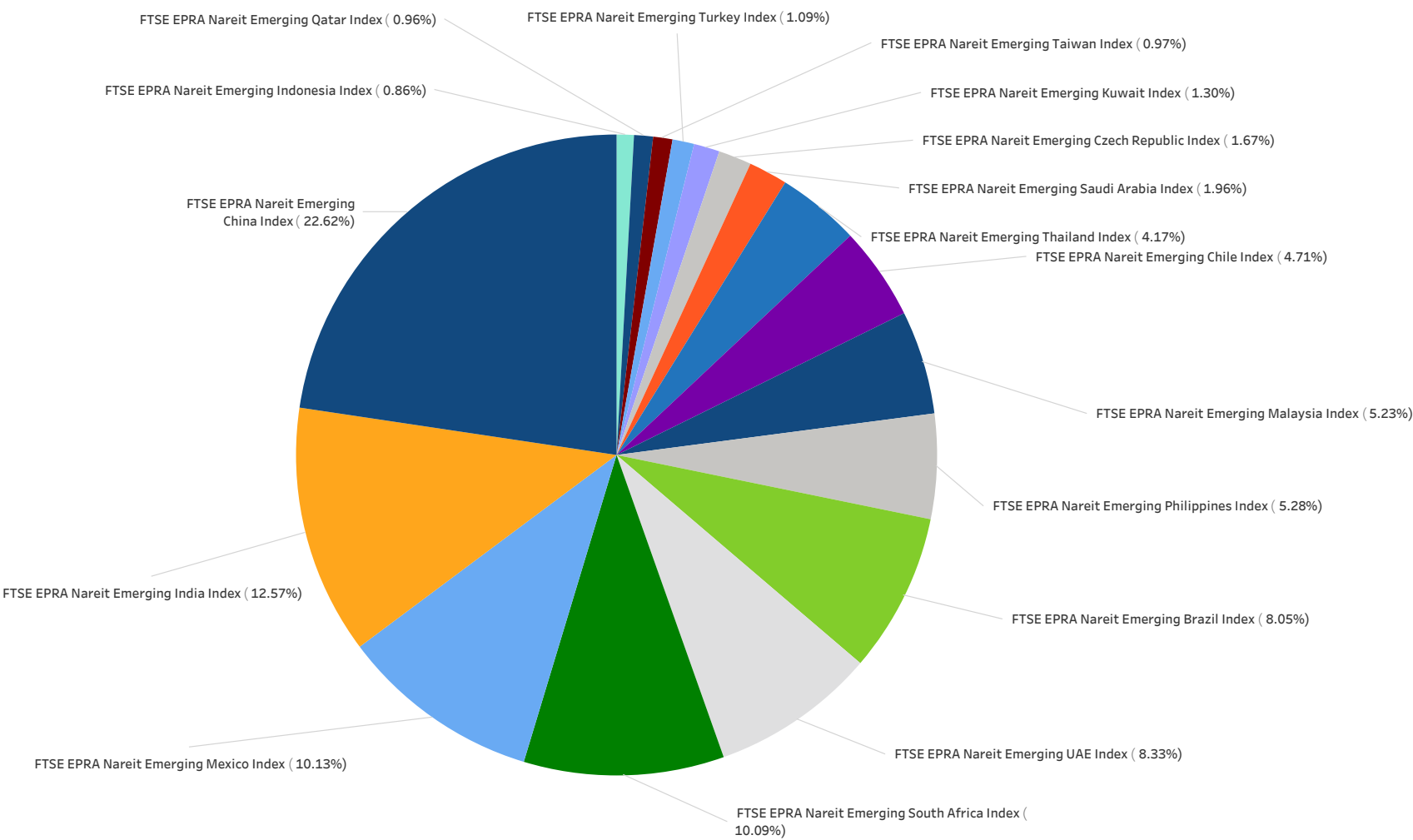
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Jan-2026

Month, Day, Year of date	Company	Currency	Dividend per share
January 2, 2026	Moura Dubeux Engenharia SA	BRL	4.162615
January 6, 2026	Bresco Logistica Fundo de Investimento Imobiliário	BRL	0.870000
	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRL	0.150000
	HSI Malls Fundo de Investimento	BRL	0.700000
	Vinci Logistica FII	BRL	0.740000
	Vinci Shopping Centers FII	BRL	0.810000
January 12, 2026	Alinma Retail REIT Fund	SAR	0.170000
January 16, 2026	Corporacion Inmobiliaria Vesta	MXN	0.020342
January 19, 2026	BTG Pactual Logistica Fdo Inv Imob FII	BRL	0.790000
	Sedco Capital REIT	SAR	0.144000
January 20, 2026	Alianza Trust Renda Imob FII	BRL	0.085100
January 21, 2026	JHSF Participacoes SA	BRL	0.068790
January 22, 2026	ALLOS SA	BRL	0.292479
	Oberoi Realty	INR	2.000000
January 27, 2026	Derayah REIT Fund Units	SAR	0.090000
January 29, 2026	Fibra Mty SAPI de CV	MXN	0.081630
	Macquarie Mexico Real Estate Management	MXN	0.612500

January 30, 2026

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Ff Mkt Cap EUR (mln)	Free Ff 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 (%)
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	32.94	1,671M	1.18	4.35		11.32	11.90	14.80	51.62	20.88	20.88	1.12	22.00	20.88	17.13	5.91
ALLOS SA	Rental	Retail	Non REIT	30.90	1,468M	1.03	6.08		9.08	4.83	24.27	72.03	9.95	8.92	1.03	9.95	9.95	19.38	6.57
Cyrela Brazil Realty S/A Empreendimentose e Participacoes	Non Rental	Residential	Non REIT	29.90	1,236M	0.87	12.71		19.27	7.50	32.29	64.95	0.95	0.95	0.00	0.95	0.95	25.79	9.86
Iguatemi SA	Rental	Retail	Non REIT	28.50	905M	0.64	2.37					58.30	11.46	11.46	0.00	11.46	11.46	5.84	5.84
Direcional Engenharia	Non Rental	Residential	Non REIT	13.95	841M	0.59	18.92		36.92	37.95	58.76	82.42	-1.20	-1.20	0.00	-1.20	-1.20	26.27	13.33
BTG Pactual Logistica Fdo Inv Imob Fil	Rental	Industrial - Logistics	REIT	102.61	808M	0.57	9.17						0.73	-0.04	0.76	0.72	0.73	1.09	1.09
Vinci Shopping Centers Fil	Rental	Retail	REIT	109.30	502M	0.35	8.85						0.98	0.24	0.74	0.98	0.98	2.15	2.15
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	8.07	492M	0.35	0.00	2.34	-14.39	4.76	43.09	3.59	3.59	0.00	3.59	3.59	81.52	14.92	
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	9.55	451M	0.32	4.70	25.04	9.44	27.55	151.55	21.30	20.43	0.87	21.30	21.30	36.04	10.23	
Construtora Tenda SA	Non Rental	Residential	Non REIT	27.60	415M	0.29	4.47		0.08	82.39	100.65	12.38	12.38	0.00	12.38	12.38	26.48	15.60	
Hedge Brasil Shopping Fundo de Investimento Imobiliário	Rental	Retail	REIT	20.00	415M	0.29	9.30					56.03	0.75	0.00	0.75	0.75	0.75	16.93	16.93
HSI Malls Fundo de Investimento	Rental	Retail	REIT	92.58	317M	0.22	8.65						0.80	0.04	0.76	0.80	0.80	2.83	2.83
Bresco Logistica Fundo de Investimento Imobiliario	Rental	Industrial	REIT	119.58	305M	0.22	8.88						2.17	1.43	0.74	2.17	2.17	2.38	2.38
Alianza Trust Renda Imob Fil	Non Rental	Diversified	Non REIT	10.76	298M	0.21	6.83						1.05	0.26	0.79	1.05	1.05	1.17	1.17
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	28.58	257M	0.18	18.73			82.71	168.46	19.28	4.12	15.16	19.28	19.28	15.48	12.56	
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	27.82	254M	0.18	14.25		1.62	24.49	68.17	14.96	14.96	0.00	14.96	14.96	18.41	10.30	
Vinci Logistica Fil	Rental	Industrial	REIT	102.65	247M	0.17	8.17						3.91	3.17	0.74	3.91	3.91	2.00	2.00
NO COMPANY	Null	Null	Non REIT	28.15	221M	0.16	0.00							0.00	0.00	0.00		8.25	8.25
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	7.95	113M	0.08	9.63	10.54	-0.42	28.41	41.94	2.19	2.19	0.00	2.19	2.19	30.16	10.11	
Trisul SA	Non Rental	Residential	Non REIT	7.09	102M	0.07	15.34			44.67	105.07	13.26	13.26	0.00	13.26	13.26	15.05	11.72	
SYN PROP E TECH SA	Rental	Diversified	Non REIT	5.08	48M	0.03	17.28			77.22	77.54	0.59	0.59	0.00	0.59	0.59	17.75	17.68	
FTSE EPRA Nareit Emerging Brazil Index Total					11,366M	8.00	8.98												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mn)	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 (%)
Plaza SA	Rental	Retail	Non REIT	3,800.00	2,919M	2.06	1.88			29.11	53.63	118.74	19.27	19.27	0.00	19.27	19.27	17.34	7.12
Parque Arauco SA	Rental	Retail	Non REIT	3,715.00	2,418M	1.70	1.35	13.57	13.88	29.04	55.18	123.47	24.25	24.25	0.00	24.25	24.25	17.31	6.68
Cencosud Shopping SA	Rental	Retail	Non REIT	2,799.90	1,319M	0.93	3.25				37.30	76.27	20.17	20.17	0.00	20.17	20.17	12.30	6.59
FTSE EPRA Nareit Emerging Chile Index Total					6,655M	4.69	2.16												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
China Resources Land Ltd	Non Rental	Diversified	Non REIT	30.68	9,525M	6.71	4.69		8.13	3.74	-3.37	36.39	12.79	12.79	0.00	12.79	12.79	19.16	10.03
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non REIT	14.04	5,596M	3.94	3.92	8.65	-0.57	0.23	-10.15	18.04	14.61	14.61	0.00	14.61	14.61	18.31	9.82
GDS Holdings	Rental	Data Centers	Non REIT	45.22	4,097M	2.89	0.00				25.46	115.85	34.18	34.18	0.00	34.18	34.18	20.98	20.47
Hang Lung Properties Ltd.	Non Rental	Diversified	Non REIT	9.44	1,827M	1.29	5.51	1.16	1.63	-8.87	-8.09	61.95	9.64	9.64	0.00	9.64	9.64	15.94	8.91
C&D International Investment Group	Non Rental	Diversified	Non REIT	16.07	1,525M	1.07	15.56			12.32	-7.25	35.13	2.68	2.68	0.00	2.68	2.68	22.65	11.41
Kerry Properties Limited	Non Rental	Diversified	Non REIT	23.72	1,454M	1.02	5.69	6.52	11.77	12.17	11.82	63.86	16.96	16.96	0.00	16.96	16.96	16.99	7.53
Greentown China Holdings	Non Rental	Residential	Non REIT	11.19	1,223M	0.86	3.01		9.31	5.46	2.48	33.76	32.11	32.11	0.00	32.11	32.11	28.93	13.49
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non REIT	1.73	1,220M	0.86	1.73					93.41	42.98	42.98	0.00	42.98	42.98	15.49	15.49
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non REIT	3.80	892M	0.63	0.00		-5.99	-23.74	-34.07	-34.26	15.85	15.85	0.00	15.85	15.85	25.53	17.91
CapitalLand China Trust Management	Rental	Retail	REIT	0.79	593M	0.42	6.54		0.69	-4.40	-8.18	13.78	1.29	1.29	0.00	1.29	1.29	15.38	6.76
Poly Property Group (Red Chip)	Non Rental	Residential	Non REIT	2.35	502M	0.35	0.89		4.30	3.94	9.68	62.40	17.50	17.50	0.00	17.50	17.50	20.09	10.65
China Overseas Grand Oceans Group (Red Chip)	Non Rental	Diversified	Non REIT	2.64	480M	0.34	3.03		7.01	2.70	1.35	56.32	33.33	33.33	0.00	33.33	33.33	27.23	14.09
Country Garden Holdings	Non Rental	Residential	Non REIT	0.30	423M	0.30	0.00		-0.52	-38.04	-53.53		-28.92	-28.92	0.00	-28.92	-28.92	61.66	33.06
China Vanke (A) (SC SZ)	Non Rental	Residential	Non REIT	4.88	402M	0.28	0.00			-22.47	-32.76	-32.87	4.95	4.95	0.00	4.95	4.95	15.49	9.48
Hopson Development Holdings	Non Rental	Diversified	Non REIT	3.48	371M	0.26	0.00		7.08	-15.01	-23.42	16.78	16.39	16.39	0.00	16.39	16.39	25.69	13.23
Shui On Land	Non Rental	Diversified	Non REIT	0.69	263M	0.19	13.62		-2.73	-2.07	-6.01	11.69	0.00	0.00	0.00	0.00	0.00	15.25	8.86
Yanlord Land Group	Non Rental	Diversified	Non REIT	0.73	241M	0.17	0.00		0.84	-4.78	-13.24	27.19	3.57	3.57	0.00	3.57	3.57	16.83	11.67
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.85	236M	0.17	4.25		-8.86	-21.23	-27.45	-0.46	-1.16	-1.16	0.00	-1.16	-1.16	7.85	7.85
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.69	229M	0.16	8.74			3.55	0.75	9.54	0.74	0.74	0.00	0.74	0.74	11.33	4.71
Logan Group (P Chip)	Non Rental	Diversified	Non REIT	1.42	217M	0.15	0.00		3.13				-20.67	-20.67	0.00	-20.67	-20.67	33.97	17.54
Shenzhen Investment	Non Rental	Diversified	Non REIT	0.87	215M	0.15	0.00		-3.04	-11.82	-11.15	7.41	10.13	10.13	0.00	10.13	10.13	16.02	10.38
K Wah International Holdings Ltd.	Non Rental	Diversified	Non REIT	2.60	179M	0.13	2.69		4.47	-1.34	1.02	54.34	23.81	23.81	0.00	23.81	23.81	14.96	6.65
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	1.82	126M	0.09	0.00				-23.72	-35.46	-1.09	-1.09	0.00	-1.09	-1.09	24.07	22.93
Guangzhou R&F Properties	Non Rental	Diversified	Non REIT	0.57	116M	0.08	0.00		-2.91	-32.81	-35.76	-53.28	11.76	11.76	0.00	11.76	11.76	32.47	23.07
FTSE EPRA Nareit Emerging China Index Total					31,952M	22.50	3.33												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)	
CTP N.V.	Rental	Industrial	Non REIT	18.32	2,366M	1.67	3.33					14.63	18.02	2.69	2.69	0.00	2.69	2.69	10.23	5.34
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,366M	1.67	3.33													

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 (%)
DLF	Non Rental	Diversified	Non REIT	635.75	3,719M	2.62	0.94		21.32	20.82	22.39	-13.60	-7.51	-7.51	0.00	-7.51	-7.51	24.63	8.72
Embassy Office Parks REIT	Rental	Offices	REIT	434.26	3,465M	2.44	5.50			9.16	15.19	23.78	-0.24	-0.24	0.00	-0.24	-0.24	6.82	4.86
Macrotech Developers	Non Rental	Diversified	Non REIT	971.50	2,486M	1.75	0.44				24.19	-18.99	-8.46	-8.46	0.00	-8.46	-8.46	13.31	11.17
Prestige Estates	Non Rental	Diversified	Non REIT	1,461.50	2,089M	1.47	0.12		23.05	40.60	51.82	7.64	-8.36	-8.36	0.00	-8.36	-8.36	24.23	12.12
Oberoi Realty	Non Rental	Diversified	Non REIT	1,490.90	1,600M	1.13	0.54		20.14	23.60	22.71	-17.31	-10.64	-10.76	0.12	-10.64	-10.64	19.47	8.34
Mindspace Business Parks REIT	Rental	Offices	REIT	498.50	938M	0.66	4.79				19.27	38.12	4.95	4.95	0.00	4.95	4.95	4.85	4.09
Brigade Enterprises	Non Rental	Diversified	Non REIT	752.25	894M	0.63	0.33			25.70	18.22	-35.55	-15.00	-15.00	0.00	-15.00	-15.00	13.07	10.06
CapitaLand India Trust	Rental	Offices	Non REIT	1.24	817M	0.58	5.78			4.28	6.99	28.60	1.64	1.64	0.00	1.64	1.64	12.13	6.08
Anant RAJ Industries	Non Rental	Diversified	Non REIT	504.30	630M	0.44	0.14					-15.59	-7.86	-7.86	0.00	-7.86	-7.86	11.71	11.71
Sobha Developers	Non Rental	Diversified	Non REIT	1,450.20	589M	0.41	0.21					9.61	-0.62	-0.62	0.00	-0.62	-0.62	12.30	12.30
Knowledge Realty Trust	Rental	Offices	REIT	122.80	404M	0.28	0.00						0.65	0.65	0.00	0.65	0.65	4.61	4.61
Hubtown	Rental	Diversified	Non REIT	206.34	121M	0.09	0.00					-24.57	-16.56	-16.56	0.00	-16.56	-16.56	11.47	11.47
FTSE EPRA Nareit Emerging India Index Total					17,752M	12.50	1.57												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Ciputra Development	Non Rental	Residential	Non REIT	830.00	359M	0.25	2.89					-13.30	0.00	0.00	0.00	0.00	0.00	8.31	8.31
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	360.00	257M	0.18	3.61	17.61	-0.88	-4.02	-4.64	-5.33	6.51	6.51	0.00	6.51	6.51	19.08	7.51
First Real Estate Investment Trust	Rental	Health Care	REIT	0.28	245M	0.17	7.96		-0.38	13.10	7.88	9.93	1.82	1.82	0.00	1.82	1.82	19.08	5.95
Summarecon	Non Rental	Diversified	Non REIT	396.00	199M	0.14	2.27	5.91	-11.17	-9.28	-11.87	-12.34	3.66	3.66	0.00	3.66	3.66	24.65	8.96
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	900.00	152M	0.11	0.00		-6.27	-4.36	-1.26	-5.26	-0.55	-0.55	0.00	-0.55	-0.55	18.07	8.27
FTSE EPRA Nareit Emerging Indonesia Index Total					1,211M	0.85	3.35												

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 (%)
Mabane	Rental	Diversified	Non REIT	1,005.00	1,750M	1.23	1.31			13.40	11.87	33.83	-7.80	-7.80	0.00	-7.80	-7.80	4.57	4.57
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	70.80	93M	0.07	0.00			4.94		2.18	-3.93	-3.93	0.00	-3.93	-3.93	9.50	9.27
FTSE EPRA Nareit Emerging Kuwait Index Total					1,843M	1.30	0.66												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Null	Rental	Diversified	REIT	2.59	1,032M	0.73	3.73			15.17	21.02		12.12	12.12	0.00	12.12	12.12	11.05	5.11
		Retail	REIT	2.93	1,133M	0.80	3.85		9.02	12.37			7.33	7.33	0.00	7.33	7.33	12.41	5.32
IOI Properties	Non Rental	Diversified	Non REIT	3.19	1,094M	0.77	2.51					54.98	20.83	20.83	0.00	20.83	20.83	6.60	6.60
Sime Darby Property	Non Rental	Diversified	Non REIT	1.50	1,070M	0.75	2.00					7.75	7.91	7.91	0.00	7.91	7.91	9.05	9.05
Axis REIT	Rental	Office Industrial	REIT	2.02	753M	0.53	4.49			4.81	7.21	18.58	5.21	5.21	0.00	5.21	5.21	5.82	3.81
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.94	713M	0.50	5.04					34.95	7.18	7.18	0.00	7.18	7.18	4.72	4.72
SP Setia	Non Rental	Diversified	Non REIT	0.99	606M	0.43	2.92					-24.90	34.93	34.93	0.00	34.93	34.93	10.35	10.35
Eco World Development Group	Non Rental	Diversified	Non REIT	2.23	570M	0.40	3.14		6.23			31.43	6.70	6.70	0.00	6.70	6.70	12.55	7.98
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.15	415M	0.29	3.91	8.55	0.70	10.20	27.87	-15.85	19.17	19.17	0.00	19.17	19.17	18.60	10.09
FTSE EPRA Nareit Emerging Malaysia Index Total					7,385M	5.20	3.51												

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 (%)
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	80.30	4,176M	2.94	3.54			22.11	15.68	31.53	6.44	6.44	0.00	6.44	6.44	11.58	7.65
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	27.18	3,651M	2.57	8.39		2.48	10.29	9.78	37.16	0.70	0.70	0.00	0.70	0.70	15.74	7.16
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	54.04	2,215M	1.56	2.61		8.52	7.09	1.80	-0.09	-1.87	-1.91	0.04	-1.87	-1.87	13.55	6.48
Fibra Mty SAPI de CV	Rental	Industrial	REIT	14.85	1,703M	1.20	7.52						-2.73	-3.26	0.53	-2.73	-2.73	4.33	4.33
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	36.34	1,404M	0.99	6.50		13.22	15.58	15.31	22.55	8.91	7.10	1.80	8.90	8.91	13.43	5.83
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	27.23	1,157M	0.81	5.88		3.31	9.24	9.94	36.80	-2.96	-2.96	0.00	-2.96	-2.96	12.97	6.10
FTSE EPRA Nareit Emerging Mexico Index Total					14,307M	10.08	5.74												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	21.60	3,097M	2.18	2.22	8.34	1.25	-8.34	-15.00	-4.62	-5.05	-5.05	0.00	-5.05	-5.05	14.52	7.80
Ayala Land	Non Rental	Diversified	Non REIT	21.25	2,056M	1.45	2.74	5.32	-2.35	-9.22	-8.16	-2.10	-5.35	-5.35	0.00	-5.35	-5.35	15.98	8.51
Areit	Rental	Diversified	REIT	43.35	880M	0.62	5.47				11.61	7.45	-0.34	-0.34	0.00	-0.34	-0.34	8.56	5.52
RL Commercial REIT	Rental	Diversified	REIT	7.22	746M	0.53	5.77						-9.98	-9.98	0.00	-9.98	-9.98	5.87	5.87
Robinson's Land Corporation	Rental	Diversified	Non REIT	18.10	419M	0.30	4.14	7.35	-0.72	1.82	9.38	49.60	12.00	12.00	0.00	12.00	12.00	17.23	6.34
Megaworld Corporation	Non Rental	Residential	Non REIT	2.20	264M	0.19	4.27	3.72	-2.49	-7.80	4.82	29.60	5.77	5.77	0.00	5.77	5.77	17.31	4.95
FTSE EPRA Nareit Emerging Philippines Index Total					7,461M	5.26	4.10												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.74	1,352M	0.95	6.58			1.57	4.83	1.89	4.63	4.63	0.00	4.63	4.63	6.94	4.77
FTSE EPRA Nareit Emerging Qatar Index Total					1,352M	0.95	6.58												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Arabian Centres	Rental	Retail	Non REIT	19.50	1,017M	0.72	5.77			5.30	5.76	-2.80	3.28	3.28	0.00	3.28	3.28	13.08	5.85
Al Rajhi REIT	Rental	Diversified	REIT	8.03	467M	0.33	6.48			1.96	-0.83	0.12	1.90	1.90	0.00	1.90	1.90	7.49	3.22
Sedco Capital REIT	Rental	Diversified	REIT	7.06	260M	0.18	7.61			1.72	-5.90	-8.91	7.52	5.37	2.13	7.50	7.52	9.32	4.60
Riyad REIT	Rental	Diversified	REIT	5.14	153M	0.11	6.23			-2.10	-12.73	-13.61	3.63	3.63	0.00	3.63	3.63	8.28	4.35
Bonyan REIT Fund	Rental	Diversified	REIT	9.63	141M	0.10	8.00				8.12	8.11	3.77	3.77	0.00	3.77	3.77	3.80	3.06
Alkhabeer Capital	Rental	Diversified	REIT	5.79	128M	0.09	7.25			-3.66	-2.85	4.19	4.70	4.70	0.00	4.70	4.70	5.57	2.77
Derayah REIT Fund Units	Rental	Diversified	REIT	5.16	124M	0.09	6.86				-15.23	-8.08	0.38	-1.34	1.74	0.40	0.38	4.87	3.99
AL Maather REIT	Rental	Diversified	REIT	9.26	98M	0.07	7.24			7.63	8.52	5.75	5.11	5.11	0.00	5.11	5.11	7.10	3.14
Alinma Retail REIT Fund	Rental	Retail	REIT	4.69	93M	0.07	7.46				3.82	4.78	6.11	2.40	3.77	6.17	6.11	5.24	3.35
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	4.71	80M	0.06	6.79				-9.85	-8.80	1.95	1.95	0.00	1.95	1.95	3.77	3.64
Musharaka REIT Units	Rental	Diversified	REIT	4.28	75M	0.05	5.61			-9.02	-15.09	0.67	4.90	4.90	0.00	4.90	4.90	8.13	4.59
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	5.16	68M	0.05	8.53				-5.87	-13.88	4.24	4.24	0.00	4.24	4.24	5.12	4.63
Alahli Reit Fund Units	Rental	Diversified	REIT	6.39	62M	0.04	7.04			-0.24	-7.96	-5.00	1.43	1.43	0.00	1.43	1.43	10.13	4.54
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,766M	1.95	6.99												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
NEPI Rockcastle N.V.	Rental	Retail	Non REIT	147.62	4,675M	3.29	0.00						1.21	1.21	0.00	1.21	1.21	3.31	3.31
Growthpoint Management Services	Rental	Diversified	REIT	17.70	2,973M	2.09	7.02		3.62	14.53	15.17	56.94	3.15	3.15	0.00	3.15	3.15	14.02	5.85
Redefine Properties	Rental	Diversified	REIT	6.24	2,177M	1.53	7.35		2.66	20.80	23.54	51.20	4.00	4.00	0.00	4.00	4.00	23.71	6.81
Resilient Prop	Rental	Diversified	REIT	81.32	1,243M	0.88	5.74					48.28	1.65	1.65	0.00	1.65	1.65	5.30	5.30
Equites Property Fund Ltd	Rental	Industrial	REIT	17.97	694M	0.49	7.59			8.11	10.56	31.58	-2.07	-2.07	0.00	-2.07	-2.07	9.83	6.99
Attacq Limited	Rental	Diversified	REIT	17.40	638M	0.45	5.00		2.72	33.03	38.85	40.76	6.75	6.75	0.00	6.75	6.75	21.06	6.30
MAS PLC	Rental	Retail	Non REIT	21.63	547M	0.39	0.00				1.81	-0.78	-4.25	-4.25	0.00	-4.25	-4.25	10.40	7.83
Fairvest Limited B	Rental	Diversified	REIT	6.62	492M	0.35	7.27						-7.80	-7.80	0.00	-7.80	-7.80	4.08	4.08
Stor-Age Property REIT	Rental	Self Storage	REIT	17.68	414M	0.29	6.41			11.97	16.14	28.86	-1.39	-1.39	0.00	-1.39	-1.39	5.98	4.77
Burstone Group Limited	Rental	Office Industrial	REIT	9.27	298M	0.21	10.10				8.76	19.37	1.42	1.42	0.00	1.42	1.42	7.88	5.96
Emira Property Fund	Rental	Diversified	REIT	13.43	101M	0.07	9.37		5.46	23.80	21.62	34.76	-1.18	-1.18	0.00	-1.18	-1.18	16.87	6.95
FTSE EPRA Nareit Emerging South Africa Index Total					14,253M	10.04	5.99												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Highwealth Construction	Non Rental	Diversified	Non REIT	37.20	1,365M	0.96	5.12			11.34	7.35	-3.73	-7.46	-7.46	0.00	-7.46	-7.46	8.38	6.85
FTSE EPRA Nareit Emerging Taiwan Index Total					1,365M	0.96	5.12												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	57.75	3,774M	2.66	3.64	11.19	4.19	5.52	-4.12	12.92	4.52	4.52	0.00	4.52	4.52	15.56	6.48
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	11.30	576M	0.41	5.70					2.44	0.00	0.00	0.00	0.00	0.00	5.06	5.06
AP Thailand	Non Rental	Residential	Non REIT	9.05	536M	0.38	6.63	7.87	8.94	10.55	-2.59	21.38	5.23	5.23	0.00	5.23	5.23	17.83	7.41
Supalai PLC	Non Rental	Residential	Non REIT	18.20	511M	0.36	7.69	12.07	3.08	2.56	-4.69	16.67	7.06	7.06	0.00	7.06	7.06	12.49	6.74
Sansiri	Non Rental	Residential	Non REIT	1.37	498M	0.35	9.49	7.13	4.30	18.59	-2.09	-15.20	2.24	2.24	0.00	2.24	2.24	19.86	8.00
FTSE EPRA Nareit Emerging Thailand Index Total					5,896M	4.15	6.63												

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 (%)
Emlak Konut	Non Rental	Residential	REIT	25.50	949M	0.67	1.57		26.23	61.24	49.33	69.61	24.76	24.76	0.00	24.76	24.76	24.96	14.24
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	24.10	213M	0.15	0.00	14.93	33.19	58.10	27.90	23.27	14.76	14.76	0.00	14.76	14.76	31.96	13.50
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	8.75	164M	0.12	1.42				13.94	23.77	16.20	16.20	0.00	16.20	16.20	18.59	18.31
Rönesans Gayrimenkul Yatirim A.S.	Rental	Retail	REIT	161.70	140M	0.10	1.01						17.34	17.34	0.00	17.34	17.34	7.03	7.03
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	5.29	80M	0.06	0.00		52.48	57.78	55.10	82.59	24.51	24.51	0.00	24.51	24.51	19.02	18.63
FTSE EPRA Nareit Emerging Turkey Index Total					1,546M	1.09	0.80												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	9.59	8,346M	5.88	1.93	1.24			32.34	27.78	10.23	10.23	0.00	10.23	10.23	10.44	7.61
Emaar Development PJSC	Non Rental	Residential	Non REIT	17.20	3,281M	2.31	3.95			45.12	62.00	35.97	13.53	13.53	0.00	13.53	13.53	18.20	8.85
Eshraq Investments	Rental	Diversified	Non REIT	0.45	136M	0.10	0.00						-6.05	-6.05	0.00	-6.05	-6.05	4.51	4.51
FTSE EPRA Nareit Emerging UAE Index Total					11,763M	8.28	1.96												

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	2,877.49	141,985.01	100.00	4.00	3.23	2.79	-1.28	0.72	11.05	5.61	5.61	5.61	17.08	11.90
Emerging Asia/Pacific	EUR	2,955.59	73,021.99	51.43	3.45	5.04	0.02	-8.97	-8.45	-2.70	3.55	3.55	3.55	19.59	15.56
Emerging EMEA	EUR	3,781.52	36,635.39	25.80	3.58	4.56	4.18	16.77	17.70	17.37	5.06	5.06	5.06	22.44	10.86
Emerging Americas	EUR	1,646.22	32,327.63	22.77	5.69	-0.79	8.28	15.91	18.73	53.15	11.28	11.28	11.28	26.65	19.13
Emerging Middle East/Africa	EUR	4,767.52	31,976.66	22.52	3.79	6.08	4.62	18.98	19.42	17.95	4.69	4.69	4.69	23.88	11.52
Emerging China Index	EUR	2,925.19	31,951.93	22.50	3.99		-1.21	-14.56	-13.58	13.40	13.17	13.17	13.17	28.21	33.79
Emerging India Index	EUR	1,761.05	17,751.67	12.50	1.94		13.02	14.15	14.07	-21.90	-8.98	-8.98	-8.98	27.55	19.17
Emerging Mexico Index	EUR	338.60	14,306.54	10.08	5.59		7.58	17.76	10.83	29.62	4.38	4.38	4.38	26.16	18.38
Emerging South Africa Index	EUR	4,145.65	14,252.50	10.04	4.40		3.88	19.59	19.47	41.41	3.51	3.51	3.51	30.86	20.20
Emerging UAE Index	EUR	16,628.71	11,762.84	8.28	2.47		11.14	32.78	36.95	13.97	9.50	9.50	9.50	25.94	21.70
Emerging Brazil Index	EUR	1,656.00	11,365.67	8.00	8.01		7.70	8.88	20.11	62.74	13.44	13.44	13.44	38.82	28.75
Emerging Philippines Index	EUR	4,228.70	7,461.41	5.26	3.28		-3.75	-11.43	-14.56	-12.60	-5.26	-5.26	-5.26	22.12	19.60
Emerging Malaysia Index	EUR	2,886.60	7,385.42	5.20	3.42		1.22	10.97	16.53	14.46	13.98	13.98	13.98	17.67	23.02
Emerging Chile Index	EUR	11,207.81	6,655.42	4.69	1.96		12.51	26.76	44.21	110.20	24.98	24.98	24.98	31.90	24.22
Emerging Thailand Index	EUR	12,778.44	5,895.51	4.15	4.96		4.69	6.54	-4.55	3.56	2.95	2.95	2.95	23.67	20.62
Emerging Europe	EUR	1,335.27	4,658.73	3.28	2.20	-7.57	3.99	7.79	7.77	13.40	7.65	7.65	7.65	25.05	20.09
Emerging Saudi Arabia Index	EUR	3,839.32	2,765.82	1.95	6.55			-1.07	-5.71	-15.32	2.25	2.25	2.25	17.51	11.20
Emerging Czech Republic Index	EUR	1,300.40	2,365.63	1.67	3.33			15.01	15.53	18.34	2.69	2.69	2.69	22.43	14.63
Emerging Kuwait Index	EUR	7,242.29	1,843.15	1.30	1.25			15.50	10.00	17.68	-8.61	-8.61	-8.61	19.61	15.85
Emerging Turkey Index	EUR	1,823.95	1,545.98	1.09	1.21		-1.82	11.49	6.83	11.05	18.62	18.62	18.62	42.32	42.96
Emerging Taiwan Index	EUR	4,374.85	1,364.83	0.96	5.12		5.67	6.23	2.33	-12.88	-8.79	-8.79	-8.79	17.89	24.69
Emerging Qatar Index	EUR	3,193.26	1,352.34	0.95	6.58			2.20	2.16	-10.95	3.29	3.29	3.29	15.54	12.61
Emerging Indonesia Index	EUR	813.57	1,211.20	0.85	3.61		-11.04	-6.22	-9.86	-20.26	0.65	0.65	0.65	29.87	21.22
Emerging Russia Index	EUR			0.00										29.76	
Emerging Greece Index	EUR			0.00										18.06	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	2,699.88	168,912.46	100.00	4.00	2.68	3.77	-1.69	3.82	27.09	6.98	6.98	6.98	19.69	14.95
Emerging Asia/Pacific	USD	2,773.15	86,870.61	51.43	3.45	4.48	0.98	-9.35	-5.63	11.35	4.89	4.89	4.89	22.27	18.18
Emerging EMEA	USD	3,548.61	43,583.29	25.80	3.58	4.00	5.17	16.28	21.32	34.32	6.42	6.42	6.42	23.48	10.94
Emerging Americas	USD	1,544.43	38,458.57	22.77	5.69	-1.32	9.31	15.43	22.39	75.26	12.72	12.72	12.72	28.36	22.51
Emerging Middle East/Africa	USD	4,473.88	38,041.03	22.52	3.79	5.52	5.62	18.48	23.11	34.98	6.05	6.05	6.05	24.84	11.69
Emerging China Index	USD	2,481.91	38,011.62	22.50	3.99		-0.27	-14.92	-10.91	29.77	14.63	14.63	14.63	30.89	35.50
Emerging India Index	USD	1,494.07	21,118.28	12.50	1.94		14.09	13.67	17.59	-10.62	-7.80	-7.80	-7.80	28.02	19.67
Emerging Mexico Index	USD	287.28	17,019.77	10.08	5.59		8.61	17.27	14.25	48.33	5.73	5.73	5.73	27.48	20.10
Emerging South Africa Index	USD	3,517.26	16,955.49	10.04	4.40		4.86	19.09	23.16	61.82	4.85	4.85	4.85	32.57	21.87
Emerging UAE Index	USD	14,514.94	13,993.67	8.28	2.47		12.20	32.23	41.17	30.42	10.92	10.92	10.92	25.57	20.90
Emerging Brazil Index	USD	1,404.99	13,521.17	8.00	8.01		8.72	8.43	23.82	86.24	14.91	14.91	14.91	40.23	32.50
Emerging Philippines Index	USD	3,587.74	8,876.47	5.26	3.28		-2.83	-11.80	-11.92	0.02	-4.03	-4.03	-4.03	24.07	22.99
Emerging Malaysia Index	USD	2,448.98	8,786.07	5.20	3.42		2.18	10.50	20.12	30.99	15.45	15.45	15.45	18.57	22.29
Emerging Chile Index	USD	10,051.55	7,917.62	4.69	1.96		13.58	26.22	48.66	140.55	26.60	26.60	26.60	33.51	27.91
Emerging Thailand Index	USD	10,841.52	7,013.60	4.15	4.96		5.69	6.09	-1.61	18.52	4.28	4.28	4.28	24.99	22.54
Emerging Europe	USD	1,252.87	5,542.26	3.28	2.20	-8.06	4.98	7.34	11.09	29.77	9.05	9.05	9.05	25.92	19.69
Emerging Saudi Arabia Index	USD	3,602.34	3,290.36	1.95	6.55			-1.49	-2.80	-3.10	3.57	3.57	3.57	17.09	10.03
Emerging Czech Republic Index	USD	1,504.24	2,814.28	1.67	3.33			14.53	19.09	35.43	4.02	4.02	4.02	24.46	17.02
Emerging Kuwait Index	USD	6,795.25	2,192.70	1.30	1.25			15.01	13.39	34.67	-7.43	-7.43	-7.43	18.66	17.08
Emerging Turkey Index	USD	1,547.55	1,839.18	1.09	1.21		-0.89	11.02	10.12	27.08	20.16	20.16	20.16	42.70	40.69
Emerging Taiwan Index	USD	3,567.92	1,623.68	0.96	5.12		6.26	5.79	5.48	-0.30	-7.61	-7.61	-7.61	18.53	23.31
Emerging Qatar Index	USD	2,996.16	1,608.81	0.95	6.58			1.78	5.31	1.91	4.63	4.63	4.63	14.04	12.07
Emerging Indonesia Index	USD	690.27	1,440.90	0.85	3.61		-10.19	-6.61	-7.08	-8.74	1.95	1.95	1.95	30.64	24.22
Emerging Russia Index	USD			0.00										30.07	
Emerging Greece Index	USD			0.00										18.50	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	GBP	3,170.80	123,091.61	100.00	4.00	2.63	4.12	-1.68	0.13	15.07	4.86	4.86	4.86	16.99	11.83
Emerging Asia/Pacific	GBP	3,256.86	63,305.24	51.43	3.45	4.82	1.31	-9.34	-8.98	0.82	2.81	2.81	2.81	19.52	15.42
Emerging EMEA	GBP	4,167.57	31,760.46	25.80	3.58	4.34	5.52	16.29	17.01	21.63	4.31	4.31	4.31	22.24	10.36
Emerging Americas	GBP	1,813.81	28,025.92	22.77	5.69	-1.00	9.68	15.44	18.04	58.69	10.49	10.49	10.49	26.72	19.47
Emerging Middle East/Africa	GBP	5,254.23	27,721.65	22.52	3.79	5.86	5.97	18.49	18.73	22.22	3.95	3.95	3.95	23.75	11.06
Emerging China Index	GBP	3,223.79	27,700.21	22.50	3.99		0.07	-14.91	-14.08	17.50	12.36	12.36	12.36	28.12	33.46
Emerging India Index	GBP	1,940.67	15,389.53	12.50	1.94		14.47	13.69	13.41	-19.07	-9.63	-9.63	-9.63	27.49	18.76
Emerging Mexico Index	GBP	373.15	12,402.82	10.08	5.59		8.97	17.28	10.19	34.31	3.63	3.63	3.63	26.00	18.70
Emerging South Africa Index	GBP	4,568.62	12,355.98	10.04	4.40		5.21	19.11	18.78	46.53	2.77	2.77	2.77	30.75	19.87
Emerging UAE Index	GBP	18,853.67	10,197.61	8.28	2.47		12.57	32.25	36.16	18.10	8.72	8.72	8.72	25.37	21.39
Emerging Brazil Index	GBP	1,824.96	9,853.29	8.00	8.01		9.08	8.44	19.42	68.63	12.64	12.64	12.64	39.21	29.04
Emerging Philippines Index	GBP	4,660.17	6,468.55	5.26	3.28		-2.51	-11.79	-15.05	-9.43	-5.94	-5.94	-5.94	22.11	19.82
Emerging Malaysia Index	GBP	3,181.01	6,402.67	5.20	3.42		2.52	10.52	15.86	18.61	13.17	13.17	13.17	18.02	22.44
Emerging Chile Index	GBP	13,056.11	5,769.81	4.69	1.96		13.96	26.24	43.37	117.82	24.09	24.09	24.09	31.73	24.11
Emerging Thailand Index	GBP	14,082.21	5,111.02	4.15	4.96		6.04	6.11	-5.10	7.31	2.21	2.21	2.21	23.31	20.52
Emerging Europe	GBP	1,471.40	4,038.81	3.28	2.20	-7.76	5.33	7.35	7.14	17.50	6.88	6.88	6.88	24.84	19.68
Emerging Saudi Arabia Index	GBP	3,470.42	2,397.79	1.95	6.55		-1.47	-6.26	-12.25	1.52	1.52	1.52	1.52	16.46	11.06
Emerging Czech Republic Index	GBP	1,953.88	2,050.85	1.67	3.33		14.54	14.86	22.63	1.96	1.96	1.96	1.96	21.78	14.99
Emerging Kuwait Index	GBP	6,297.83	1,597.89	1.30	1.25		15.03	9.36	21.94	-9.27	-9.27	-9.27	-9.27	19.92	16.40
Emerging Turkey Index	GBP	2,010.14	1,340.26	1.09	1.21		-0.56	11.04	6.21	15.07	17.78	17.78	17.78	42.02	41.85
Emerging Taiwan Index	GBP	4,634.42	1,183.22	0.96	5.12		6.61	5.80	1.73	-9.72	-9.44	-9.44	-9.44	18.43	23.75
Emerging Qatar Index	GBP	2,851.84	1,172.39	0.95	6.58		1.79	1.57	-7.72	2.55	2.55	2.55	2.55	14.87	12.16
Emerging Indonesia Index	GBP	896.60	1,050.03	0.85	3.61		-9.89	-6.60	-10.38	-17.37	-0.07	-0.07	-0.07	29.55	21.08
Emerging Russia Index	GBP			0.00										29.64	
Emerging Greece Index	GBP			0.00										18.00	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mn)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	JPY	4,069.01	26,056,436.84	100.00	4.00	5.72	6.32	6.23	9.90	26.60	5.28	5.28	5.28	17.96	13.97
Emerging Asia/Pacific	JPY	4,179.44	13,400,660.45	51.43	3.45	7.57	3.45	-2.05	-0.10	10.92	3.22	3.22	3.22	20.34	17.45
Emerging EMEA	JPY	5,348.13	6,723,157.97	25.80	3.58	7.08	7.75	25.65	28.43	33.81	4.73	4.73	4.73	23.05	12.16
Emerging Americas	JPY	2,327.62	5,932,618.41	22.77	5.69	1.61	11.99	24.73	29.56	74.59	10.94	10.94	10.94	27.45	20.33
Emerging Middle East/Africa	JPY	6,742.61	5,868,209.39	22.52	3.79	8.65	8.21	28.03	30.32	34.46	4.37	4.37	4.37	24.48	12.82
Emerging China Index	JPY	3,606.27	5,863,672.37	22.50	3.99		2.18	-8.06	-5.69	29.27	12.82	12.82	12.82	28.66	34.52
Emerging India Index	JPY	2,170.92	3,257,705.63	12.50	1.94		16.89	22.83	24.48	-10.96	-9.26	-9.26	-9.26	27.52	22.21
Emerging Mexico Index	JPY	417.42	2,625,470.23	10.08	5.59		11.27	26.72	20.94	47.77	4.05	4.05	4.05	27.67	19.49
Emerging South Africa Index	JPY	5,110.65	2,615,554.03	10.04	4.40		7.44	28.69	30.37	61.21	3.18	3.18	3.18	31.55	20.82
Emerging UAE Index	JPY	21,090.52	2,158,662.91	8.28	2.47		14.95	42.88	49.44	29.93	9.16	9.16	9.16	26.48	22.09
Emerging Brazil Index	JPY	2,041.47	2,085,776.00	8.00	8.01		11.39	17.17	31.07	85.53	13.09	13.09	13.09	38.74	30.04
Emerging Philippines Index	JPY	5,213.06	1,369,284.34	5.26	3.28		-0.45	-4.69	-6.76	-0.36	-5.56	-5.56	-5.56	22.11	20.15
Emerging Malaysia Index	JPY	3,558.42	1,355,338.87	5.20	3.42		4.69	19.41	27.16	30.49	13.62	13.62	13.62	18.79	23.86
Emerging Chile Index	JPY	14,605.11	1,221,372.18	4.69	1.96		16.37	36.40	57.36	139.64	24.59	24.59	24.59	32.21	25.04
Emerging Thailand Index	JPY	15,752.96	1,081,917.55	4.15	4.96		8.28	14.64	4.16	18.06	2.62	2.62	2.62	24.56	20.21
Emerging Europe	JPY	1,888.21	854,948.59	3.28	2.20	-5.34	7.56	15.99	17.60	29.28	7.32	7.32	7.32	25.26	20.42
Emerging Saudi Arabia Index	JPY	4,987.63	507,571.38	1.95	6.55			6.45	2.89	-3.47	1.93	1.93	1.93	17.98	13.31
Emerging Czech Republic Index	JPY	2,185.69	434,130.19	1.67	3.33			23.76	26.06	34.91	2.37	2.37	2.37	22.82	15.80
Emerging Kuwait Index	JPY	9,485.01	338,245.62	1.30	1.25			24.28	20.03	34.16	-8.90	-8.90	-8.90	20.50	19.70
Emerging Turkey Index	JPY	2,248.62	283,711.37	1.09	1.21		1.55	19.97	16.57	26.60	18.25	18.25	18.25	42.75	42.74
Emerging Taiwan Index	JPY	5,184.26	250,468.13	0.96	5.12		8.87	14.31	11.66	-0.68	-9.07	-9.07	-9.07	17.93	23.04
Emerging Qatar Index	JPY	4,541.27	248,175.45	0.95	6.58			9.98	11.48	1.52	2.97	2.97	2.97	15.70	13.46
Emerging Indonesia Index	JPY	1,002.97	222,273.55	0.85	3.61		-7.99	0.92	-1.64	-9.09	0.34	0.34	0.34	30.08	21.57
Emerging Russia Index	JPY			0.00										29.35	
Emerging Greece Index	JPY			0.00										19.32	

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	AUD	2,521.88	241,114.07	100.00	4.00	1.63	3.87	0.11	4.02	13.15	1.83	1.83	1.83	15.07	10.64
Emerging Asia/Pacific	AUD	2,590.33	124,003.44	51.43	3.45	3.41	1.07	-7.69	-5.44	-0.86	-0.16	-0.16	-0.16	18.16	14.45
Emerging EMEA	AUD	3,314.66	62,212.96	25.80	3.58	2.94	5.27	18.41	21.56	19.60	1.30	1.30	1.30	19.96	10.45
Emerging Americas	AUD	1,442.61	54,897.67	22.77	5.69	-2.33	9.42	17.55	22.63	56.04	7.30	7.30	7.30	24.92	18.44
Emerging Middle East/Africa	AUD	4,178.92	54,301.66	22.52	3.79	4.44	5.72	20.65	23.35	20.18	0.95	0.95	0.95	21.50	11.43
Emerging China Index	AUD	2,794.56	54,259.68	22.50	3.99		-0.17	-13.36	-10.74	15.54	9.12	9.12	9.12	27.20	32.09
Emerging India Index	AUD	1,682.28	30,145.28	12.50	1.94		14.20	15.76	17.82	-20.42	-12.23	-12.23	-12.23	26.38	20.11
Emerging Mexico Index	AUD	323.46	24,294.87	10.08	5.59		8.71	19.42	14.47	32.07	0.64	0.64	0.64	25.79	18.08
Emerging South Africa Index	AUD	3,960.33	24,203.11	10.04	4.40		4.97	21.28	23.40	44.08	-0.20	-0.20	-0.20	28.42	18.42
Emerging UAE Index	AUD	16,343.40	19,975.26	8.28	2.47		12.31	34.65	41.45	16.13	5.58	5.58	5.58	24.50	22.74
Emerging Brazil Index	AUD	1,581.97	19,300.80	8.00	8.01		8.83	10.42	24.06	65.82	9.39	9.39	9.39	36.95	28.07
Emerging Philippines Index	AUD	4,039.69	12,670.72	5.26	3.28		-2.74	-10.18	-11.75	-10.94	-8.65	-8.65	-8.65	20.74	20.00
Emerging Malaysia Index	AUD	2,757.48	12,541.67	5.20	3.42		2.28	12.53	20.36	16.63	9.90	9.90	9.90	16.21	22.99
Emerging Chile Index	AUD	11,317.75	11,302.01	4.69	1.96		13.69	28.54	48.94	114.18	20.51	20.51	20.51	29.29	23.60
Emerging Thailand Index	AUD	12,207.24	10,011.56	4.15	4.96		5.79	8.04	-1.41	5.52	-0.74	-0.74	-0.74	21.11	19.76
Emerging Europe	AUD	1,170.27	7,911.29	3.28	2.20	-9.00	5.09	9.31	11.31	15.54	3.80	3.80	3.80	23.69	18.76
Emerging Saudi Arabia Index	AUD	3,650.67	4,696.83	1.95	6.55			0.32	-2.61	-13.72	-1.41	-1.41	-1.41	15.88	12.39
Emerging Czech Republic Index	AUD	1,693.73	4,017.24	1.67	3.33			16.63	19.32	20.58	-0.98	-0.98	-0.98	21.51	14.32
Emerging Kuwait Index	AUD	6,837.93	3,129.97	1.30	1.25			17.13	13.61	19.91	-11.88	-11.88	-11.88	19.23	16.55
Emerging Turkey Index	AUD	1,742.50	2,625.33	1.09	1.21		-0.79	13.06	10.34	13.15	14.38	14.38	14.38	40.58	41.57
Emerging Taiwan Index	AUD	4,017.37	2,317.71	0.96	5.12		6.36	7.73	5.69	-11.23	-12.05	-12.05	-12.05	18.13	24.50
Emerging Qatar Index	AUD	3,233.10	2,296.50	0.95	6.58			3.64	5.52	-9.26	-0.41	-0.41	-0.41	14.78	12.23
Emerging Indonesia Index	AUD	777.22	2,056.82	0.85	3.61		-10.10	-4.89	-6.90	-18.75	-2.95	-2.95	-2.95	27.22	21.90
Emerging Russia Index	AUD			0.00										30.51	
Emerging Greece Index	AUD			0.00										17.30	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	EUR	2,728.92	141,985.01	100.00	3.62		2.43	-1.65	0.34	10.63	5.60	5.60	5.60	17.08	11.90
Emerging Asia/Pacific	EUR	2,836.09	73,021.99	51.43	3.18		-0.21	-9.22	-8.70	-2.98	3.54	3.54	3.54	19.60	15.56
Emerging EMEA	EUR	3,346.67	36,635.39	25.80	3.17		3.23	16.00	17.04	16.80	5.06	5.06	5.06	22.43	10.89
Emerging Americas	EUR	1,562.53	32,327.63	22.77	5.13		7.79	15.30	18.07	52.31	11.24	11.24	11.24	26.66	19.09
Emerging Middle East/Africa	EUR	4,188.37	31,976.66	22.52	3.35		3.61	18.15	18.71	17.36	4.69	4.69	4.69	23.87	11.54
Emerging China Index	EUR	2,893.23	31,951.93	22.50	3.96		-1.37	-14.68	-13.64	13.35	13.17	13.17	13.17	28.21	33.79
Emerging India Index	EUR	1,750.41	17,751.67	12.50	1.47		12.68	13.52	13.47	-22.21	-9.00	-9.00	-9.00	27.55	19.17
Emerging Mexico Index	EUR	323.21	14,306.54	10.08	5.03		6.87	17.01	10.16	28.85	4.34	4.34	4.34	26.15	18.37
Emerging South Africa Index	EUR	3,427.76	14,252.50	10.04	3.52		2.12	17.47	17.46	39.51	3.51	3.51	3.51	30.82	20.22
Emerging UAE Index	EUR		11,762.84	8.28											
Emerging Brazil Index	EUR	1,667.17	11,365.67	8.00	7.52		7.56	8.71	19.86	62.27	13.36	13.36	13.36	38.82	28.73
Emerging Philippines Index	EUR	4,048.71	7,461.41	5.26	2.46		-4.09	-11.77	-15.00	-13.24	-5.26	-5.26	-5.26	22.12	19.61
Emerging Malaysia Index	EUR	2,956.01	7,385.42	5.20	3.42		1.22	10.97	16.53	14.46	13.98	13.98	13.98	17.67	23.02
Emerging Chile Index	EUR	10,075.02	6,655.42	4.69	1.27		11.38	25.06	42.36	108.31	24.98	24.98	24.98	31.84	24.09
Emerging Thailand Index	EUR	12,253.22	5,895.51	4.15	4.46		4.32	6.13	-4.98	3.01	2.95	2.95	2.95	23.67	20.67
Emerging Europe	EUR	1,248.71	4,658.73	3.28	1.88		3.53	7.33	7.40	12.94	7.65	7.65	7.65	25.06	20.11
Emerging Saudi Arabia Index	EUR		2,765.82	1.95											
Emerging Czech Republic Index	EUR	1,242.05	2,365.63	1.67	2.83			14.29	14.89	17.71	2.69	2.69	2.69	22.39	14.59
Emerging Kuwait Index	EUR		1,843.15	1.30											
Emerging Turkey Index	EUR	1,750.56	1,545.98	1.09	1.02		-2.13	11.29	6.62	10.65	18.62	18.62	18.62	42.33	42.94
Emerging Taiwan Index	EUR	3,721.58	1,364.83	0.96	4.05		4.66	5.33	1.84	-13.73	-8.79	-8.79	-8.79	17.78	24.64
Emerging Qatar Index	EUR	3,088.42	1,352.34	0.95	6.58			2.20	2.16	-10.95	3.29	3.29	3.29	15.54	12.61
Emerging Indonesia Index	EUR	811.54	1,211.20	0.85	3.21		-11.16	-6.40	-10.12	-20.57	0.65	0.65	0.65	29.87	21.21
Emerging Russia Index	EUR			0.00										29.71	
Emerging Greece Index	EUR			0.00										25.88	

January 30, 2026

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	2,560.46	168,912.46	100.00	3.62		3.41	-2.07	3.43	26.60	6.97	6.97	6.97	19.69	14.95
Emerging Asia/Pacific	USD	2,661.01	86,870.61	51.43	3.18		0.74	-9.60	-5.89	11.03	4.88	4.88	4.88	22.27	18.18
Emerging EMEA	USD	3,140.51	43,583.29	25.80	3.17		4.22	15.51	20.65	33.67	6.42	6.42	6.42	23.46	10.95
Emerging Americas	USD	1,465.92	38,458.57	22.77	5.13		8.82	14.82	21.71	74.30	12.68	12.68	12.68	28.37	22.47
Emerging Middle East/Africa	USD	3,930.36	38,041.03	22.52	3.35		4.60	17.65	22.37	34.30	6.05	6.05	6.05	24.82	11.71
Emerging China Index	USD	2,397.08	38,011.62	22.50	3.96		-0.43	-15.04	-10.98	29.72	14.63	14.63	14.63	30.89	35.49
Emerging India Index	USD	1,450.19	21,118.28	12.50	1.47		13.75	13.04	16.97	-10.98	-7.82	-7.82	-7.82	28.01	19.68
Emerging Mexico Index	USD	267.78	17,019.77	10.08	5.03		7.89	16.52	13.56	47.46	5.69	5.69	5.69	27.47	20.08
Emerging South Africa Index	USD	2,839.92	16,955.49	10.04	3.52		3.09	16.98	21.08	59.65	4.85	4.85	4.85	32.50	21.87
Emerging UAE Index	USD		13,993.67	8.28											
Emerging Brazil Index	USD	1,381.26	13,521.17	8.00	7.52		8.59	8.25	23.55	85.70	14.83	14.83	14.83	40.22	32.48
Emerging Philippines Index	USD	3,354.38	8,876.47	5.26	2.46		-3.18	-12.14	-12.37	-0.72	-4.03	-4.03	-4.03	24.07	22.99
Emerging Malaysia Index	USD	2,449.01	8,786.07	5.20	3.42		2.18	10.50	20.12	30.99	15.45	15.45	15.45	18.57	22.29
Emerging Chile Index	USD	8,823.50	7,917.62	4.69	1.27		12.44	24.54	46.75	138.39	26.60	26.60	26.60	33.44	27.80
Emerging Thailand Index	USD	10,151.89	7,013.60	4.15	4.46		5.31	5.68	-2.05	17.89	4.28	4.28	4.28	24.98	22.57
Emerging Europe	USD	1,171.63	5,542.26	3.28	1.88		4.51	6.88	10.71	29.25	9.05	9.05	9.05	25.93	19.69
Emerging Saudi Arabia Index	USD		3,290.36	1.95											
Emerging Czech Republic Index	USD	1,436.73	2,814.28	1.67	2.83			13.81	18.43	34.70	4.02	4.02	4.02	24.41	16.96
Emerging Kuwait Index	USD		2,192.70	1.30											
Emerging Turkey Index	USD	1,450.35	1,839.18	1.09	1.02		-1.20	10.83	9.91	26.62	20.16	20.16	20.16	42.71	40.65
Emerging Taiwan Index	USD	2,963.90	1,623.68	0.96	4.05		5.24	4.89	4.98	-1.27	-7.61	-7.61	-7.61	18.47	23.27
Emerging Qatar Index	USD	2,897.76	1,608.81	0.95	6.58			1.78	5.31	1.91	4.63	4.63	4.63	14.04	12.07
Emerging Indonesia Index	USD	672.38	1,440.90	0.85	3.21		-10.31	-6.79	-7.34	-9.10	1.95	1.95	1.95	30.64	24.21
Emerging Russia Index	USD			0.00										29.99	
Emerging Greece Index	USD			0.00										27.89	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Index	GBP	3,007.07	123,091.61	100.00	3.62		3.75	-2.05	-0.24	14.64	4.85	4.85	4.85	16.99	11.84
Emerging Asia/Pacific	GBP	3,125.15	63,305.24	51.43	3.18		1.07	-9.59	-9.23	0.54	2.80	2.80	2.80	19.52	15.43
Emerging EMEA	GBP	3,688.29	31,760.46	25.80	3.17		4.56	15.53	16.36	21.03	4.31	4.31	4.31	22.24	10.39
Emerging Americas	GBP	1,721.61	28,025.92	22.77	5.13		9.18	14.84	17.39	57.82	10.45	10.45	10.45	26.73	19.43
Emerging Middle East/Africa	GBP	4,615.91	27,721.65	22.52	3.35		4.94	17.67	18.02	21.61	3.94	3.94	3.94	23.75	11.08
Emerging China Index	GBP	3,113.61	27,700.21	22.50	3.96		-0.10	-15.02	-14.14	17.46	12.36	12.36	12.36	28.12	33.45
Emerging India Index	GBP	1,883.67	15,389.53	12.50	1.47		14.13	13.06	12.81	-19.40	-9.65	-9.65	-9.65	27.48	18.77
Emerging Mexico Index	GBP	347.83	12,402.82	10.08	5.03		8.25	16.53	9.53	33.52	3.60	3.60	3.60	25.99	18.70
Emerging South Africa Index	GBP	3,688.82	12,355.98	10.04	3.52		3.44	16.99	16.78	44.56	2.77	2.77	2.77	30.72	19.89
Emerging UAE Index	GBP		10,197.61	8.28											
Emerging Brazil Index	GBP	1,794.14	9,853.29	8.00	7.52		8.95	8.27	19.16	68.15	12.55	12.55	12.55	39.21	29.02
Emerging Philippines Index	GBP	4,357.06	6,468.55	5.26	2.46		-2.86	-12.13	-15.49	-10.10	-5.94	-5.94	-5.94	22.11	19.85
Emerging Malaysia Index	GBP	3,181.05	6,402.67	5.20	3.42		2.52	10.52	15.86	18.61	13.17	13.17	13.17	18.02	22.44
Emerging Chile Index	GBP	11,460.97	5,769.81	4.69	1.27		12.81	24.55	41.54	115.86	24.09	24.09	24.09	31.68	24.02
Emerging Thailand Index	GBP	13,186.44	5,111.02	4.15	4.46		5.66	5.70	-5.53	6.74	2.21	2.21	2.21	23.30	20.57
Emerging Europe	GBP	1,375.99	4,038.81	3.28	1.88		4.86	6.90	6.78	17.03	6.88	6.88	6.88	24.84	19.69
Emerging Saudi Arabia Index	GBP		2,397.79	1.95											
Emerging Czech Republic Index	GBP	1,866.19	2,050.85	1.67	2.83			13.82	14.22	21.97	1.96	1.96	1.96	21.72	14.94
Emerging Kuwait Index	GBP		1,597.89	1.30											
Emerging Turkey Index	GBP	1,883.89	1,340.26	1.09	1.02		-0.87	10.84	6.01	14.65	17.78	17.78	17.78	42.03	41.82
Emerging Taiwan Index	GBP	3,849.85	1,183.22	0.96	4.05		5.59	4.90	1.25	-10.60	-9.44	-9.44	-9.44	18.23	23.69
Emerging Qatar Index	GBP	2,758.18	1,172.39	0.95	6.58			1.79	1.57	-7.72	2.55	2.55	2.55	14.87	12.16
Emerging Indonesia Index	GBP	873.36	1,050.03	0.85	3.21		-10.01	-6.78	-10.64	-17.70	-0.07	-0.07	-0.07	29.55	21.07
Emerging Russia Index	GBP			0.00										29.58	
Emerging Greece Index	GBP			0.00										23.41	

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	3,858.89	26,056,436.84	100.00	3.62		5.94	5.83	9.49	26.12	5.27	5.27	5.27	17.96	13.97
Emerging Asia/Pacific	JPY	4,010.42	13,400,660.45	51.43	3.18		3.21	-2.32	-0.37	10.61	3.22	3.22	3.22	20.34	17.45
Emerging EMEA	JPY	4,733.08	6,723,157.97	25.80	3.17		6.77	24.83	27.71	33.16	4.73	4.73	4.73	23.02	12.15
Emerging Americas	JPY	2,209.30	5,932,618.41	22.77	5.13		11.48	24.07	28.84	73.63	10.89	10.89	10.89	27.46	20.30
Emerging Middle East/Africa	JPY	5,923.48	5,868,209.39	22.52	3.35		7.16	27.13	29.54	33.79	4.36	4.36	4.36	24.45	12.81
Emerging China Index	JPY	3,483.02	5,863,672.37	22.50	3.96		2.01	-8.19	-5.77	29.23	12.82	12.82	12.82	28.66	34.51
Emerging India Index	JPY	2,107.15	3,257,705.63	12.50	1.47		16.54	22.15	23.82	-11.32	-9.28	-9.28	-9.28	27.51	22.22
Emerging Mexico Index	JPY	389.10	2,625,470.23	10.08	5.03		10.54	25.91	20.21	46.90	4.02	4.02	4.02	27.66	19.48
Emerging South Africa Index	JPY	4,126.47	2,615,554.03	10.04	3.52		5.62	26.41	28.18	59.04	3.18	3.18	3.18	31.48	20.78
Emerging UAE Index	JPY		2,158,662.91	8.28											
Emerging Brazil Index	JPY	2,007.00	2,085,776.00	8.00	7.52		11.25	16.98	30.79	84.99	13.01	13.01	13.01	38.74	30.02
Emerging Philippines Index	JPY	4,873.99	1,369,284.34	5.26	2.46		-0.81	-5.06	-7.24	-1.09	-5.56	-5.56	-5.56	22.11	20.16
Emerging Malaysia Index	JPY	3,558.46	1,355,338.87	5.20	3.42		4.69	19.41	27.16	30.49	13.62	13.62	13.62	18.79	23.86
Emerging Chile Index	JPY	12,820.73	1,221,372.18	4.69	1.27		15.20	34.57	55.35	137.48	24.59	24.59	24.59	32.15	24.95
Emerging Thailand Index	JPY	14,750.91	1,081,917.55	4.15	4.46		7.90	14.20	3.69	17.44	2.62	2.62	2.62	24.56	20.26
Emerging Europe	JPY	1,765.78	854,948.59	3.28	1.88		7.08	15.50	17.20	28.76	7.32	7.32	7.32	25.26	20.42
Emerging Saudi Arabia Index	JPY		507,571.38	1.95											
Emerging Czech Republic Index	JPY	2,087.60	434,130.19	1.67	2.83			22.98	25.37	34.19	2.37	2.37	2.37	22.76	15.74
Emerging Kuwait Index	JPY		338,245.62	1.30											
Emerging Turkey Index	JPY	2,107.39	283,711.37	1.09	1.02		1.23	19.76	16.35	26.14	18.25	18.25	18.25	42.76	42.70
Emerging Taiwan Index	JPY	4,306.61	250,468.13	0.96	4.05		7.82	13.34	11.13	-1.65	-9.07	-9.07	-9.07	17.83	22.98
Emerging Qatar Index	JPY	4,392.13	248,175.45	0.95	6.58			9.98	11.48	1.52	2.97	2.97	2.97	15.70	13.46
Emerging Indonesia Index	JPY	976.98	222,273.55	0.85	3.21		-8.11	0.72	-1.92	-9.45	0.34	0.34	0.34	30.08	21.56
Emerging Russia Index	JPY			0.00										29.28	
Emerging Greece Index	JPY			0.00										8.60	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	AUD	2,391.66	241,114.07	100.00	3.62		3.51	-0.27	3.63	12.72	1.82	1.82	1.82	15.07	10.64
Emerging Asia/Pacific	AUD	2,485.57	124,003.44	51.43	3.18		0.83	-7.95	-5.70	-1.14	-0.16	-0.16	-0.16	18.16	14.46
Emerging EMEA	AUD	2,933.46	62,212.96	25.80	3.17		4.32	17.63	20.88	19.01	1.30	1.30	1.30	19.96	10.47
Emerging Americas	AUD	1,369.27	54,897.67	22.77	5.13		8.92	16.93	21.95	55.19	7.26	7.26	7.26	24.92	18.41
Emerging Middle East/Africa	AUD	3,671.24	54,301.66	22.52	3.35		4.70	19.81	22.61	19.58	0.94	0.94	0.94	21.49	11.44
Emerging China Index	AUD	2,699.05	54,259.68	22.50	3.96		-0.33	-13.48	-10.81	15.50	9.12	9.12	9.12	27.20	32.08
Emerging India Index	AUD	1,632.87	30,145.28	12.50	1.47		13.86	15.12	17.20	-20.74	-12.25	-12.25	-12.25	26.37	20.12
Emerging Mexico Index	AUD	301.52	24,294.87	10.08	5.03		8.00	18.66	13.78	31.29	0.61	0.61	0.61	25.77	18.07
Emerging South Africa Index	AUD	3,197.67	24,203.11	10.04	3.52		3.19	19.12	21.32	42.15	-0.20	-0.20	-0.20	28.38	18.43
Emerging UAE Index	AUD		19,975.26	8.28											
Emerging Brazil Index	AUD	1,555.26	19,300.80	8.00	7.52		8.69	10.24	23.79	65.34	9.30	9.30	9.30	36.94	28.05
Emerging Philippines Index	AUD	3,776.94	12,670.72	5.26	2.46		-3.09	-10.53	-12.20	-11.60	-8.65	-8.65	-8.65	20.74	20.02
Emerging Malaysia Index	AUD	2,757.51	12,541.67	5.20	3.42		2.28	12.53	20.36	16.63	9.90	9.90	9.90	16.21	22.99
Emerging Chile Index	AUD	9,935.00	11,302.01	4.69	1.27		12.55	26.82	47.04	112.26	20.51	20.51	20.51	29.24	23.52
Emerging Thailand Index	AUD	11,430.73	10,011.56	4.15	4.46		5.42	7.62	-1.86	4.96	-0.74	-0.74	-0.74	21.10	19.79
Emerging Europe	AUD	1,094.39	7,911.29	3.28	1.88		4.61	8.84	10.93	15.08	3.80	3.80	3.80	23.69	18.76
Emerging Saudi Arabia Index	AUD		4,696.83	1.95											
Emerging Czech Republic Index	AUD	1,617.72	4,017.24	1.67	2.83			15.90	18.66	19.94	-0.98	-0.98	-0.98	21.45	14.24
Emerging Kuwait Index	AUD		3,129.97	1.30											
Emerging Turkey Index	AUD	1,633.06	2,625.33	1.09	1.02		-1.10	12.86	10.13	12.74	14.38	14.38	14.38	40.59	41.53
Emerging Taiwan Index	AUD	3,337.27	2,317.71	0.96	4.05		5.34	6.81	5.18	-12.09	-12.05	-12.05	-12.05	17.95	24.47
Emerging Qatar Index	AUD	3,126.92	2,296.50	0.95	6.58			3.64	5.52	-9.26	-0.41	-0.41	-0.41	14.78	12.23
Emerging Indonesia Index	AUD	757.08	2,056.82	0.85	3.21		-10.23	-5.08	-7.16	-19.07	-2.95	-2.95	-2.95	27.22	21.90
Emerging Russia Index	AUD			0.00										30.41	
Emerging Greece Index	AUD			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 Vltly (%)	36M Vltly (%)
Emerging Index	EUR	1,488.32	141,985.01	100.00	0.00	-0.49	-1.58	-5.57	-3.44	6.55	5.50	5.50	5.50	17.16	11.88
Emerging Asia/Pacific	EUR	1,666.96	73,021.99	51.43	0.00	1.80	-3.83	-12.54	-11.66	-5.85	3.53	3.53	3.53	19.69	15.34
Emerging EMEA	EUR	1,386.57	36,635.39	25.80	0.00	-1.51	-1.87	10.86	11.83	12.11	5.03	5.03	5.03	22.42	11.53
Emerging Americas	EUR	865.99	32,327.63	22.77	0.00	-4.01	3.26	10.00	12.27	43.88	10.83	10.83	10.83	26.70	18.92
Emerging Middle East/Africa	EUR	1,603.31	31,976.66	22.52	0.00	-0.53	-1.92	12.42	12.95	12.32	4.66	4.66	4.66	23.84	12.16
Emerging China Index	EUR	1,473.52	31,951.93	22.50	0.00		-5.86	-18.86	-17.61	8.99	13.17	13.17	13.17	28.23	33.11
Emerging India Index	EUR	1,309.30	17,751.67	12.50	0.00		10.62	11.48	11.65	-23.18	-9.04	-9.04	-9.04	27.54	19.23
Emerging Mexico Index	EUR	160.43	14,306.54	10.08	0.00		0.74	10.47	4.33	22.20	4.04	4.04	4.04	26.10	18.33
Emerging South Africa Index	EUR	1,033.90	14,252.50	10.04	0.00		-4.80	9.33	9.67	32.20	3.51	3.51	3.51	30.73	20.48
Emerging UAE Index	EUR	10,139.18	11,762.84	8.28	0.00		7.73	29.15	31.81	10.51	9.50	9.50	9.50	25.73	21.93
Emerging Brazil Index	EUR	990.66	11,365.67	8.00	0.00		4.10	4.29	13.55	49.50	12.58	12.58	12.58	38.76	28.63
Emerging Philippines Index	EUR	3,338.97	7,461.41	5.26	0.00		-5.01	-12.79	-16.30	-15.15	-5.26	-5.26	-5.26	22.14	19.67
Emerging Malaysia Index	EUR	1,613.80	7,385.42	5.20	0.00		-2.53	6.68	11.93	9.92	13.98	13.98	13.98	17.72	22.92
Emerging Chile Index	EUR	7,198.43	6,655.42	4.69	0.00		9.32	21.99	39.01	104.86	24.98	24.98	24.98	31.75	23.91
Emerging Thailand Index	EUR	6,636.80	5,895.51	4.15	0.00		1.07	2.52	-8.76	-1.77	2.95	2.95	2.95	23.67	21.27
Emerging Europe	EUR	885.07	4,658.73	3.28	0.00	-9.61	1.25	5.16	5.16	10.36	7.65	7.65	7.65	25.13	20.24
Emerging Saudi Arabia Index	EUR	1,881.08	2,765.82	1.95	0.00			-6.63	-10.94	-20.39	1.84	1.84	1.84	17.29	11.34
Emerging Czech Republic Index	EUR	961.11	2,365.63	1.67	0.00			11.13	11.38	14.21	2.69	2.69	2.69	22.29	14.53
Emerging Kuwait Index	EUR	4,431.08	1,843.15	1.30	0.00			13.79	8.15	15.74	-8.61	-8.61	-8.61	19.52	15.47
Emerging Turkey Index	EUR	1,174.35	1,545.98	1.09	0.00		-3.95	9.90	5.21	8.41	18.62	18.62	18.62	42.38	42.86
Emerging Taiwan Index	EUR	1,824.71	1,364.83	0.96	0.00		0.96	2.09	0.05	-16.77	-8.79	-8.79	-8.79	18.22	24.58
Emerging Qatar Index	EUR	1,575.88	1,352.34	0.95	0.00			-3.30	-4.17	-16.46	3.29	3.29	3.29	16.28	15.79
Emerging Indonesia Index	EUR	631.47	1,211.20	0.85	0.00		-12.64	-7.98	-12.01	-22.78	0.65	0.65	0.65	29.85	21.13
Emerging Russia Index	EUR			0.00	0.00									29.74	
Emerging Greece Index	EUR			0.00	0.00									18.29	

January 30, 2026

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FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	USD	1,396.30	168,912.46	100.00	0.00	-1.02	-0.65	-5.97	-0.46	21.93	6.86	6.86	6.86	19.74	14.79
Emerging Asia/Pacific	USD	1,563.89	86,870.61	51.43	0.00	1.25	-2.91	-12.91	-8.94	7.75	4.87	4.87	4.87	22.34	17.90
Emerging EMEA	USD	1,300.84	43,583.29	25.80	0.00	-2.03	-0.94	10.39	15.28	28.30	6.39	6.39	6.39	23.40	11.29
Emerging Americas	USD	812.44	38,458.57	22.77	0.00	-4.53	4.24	9.54	15.73	64.65	12.27	12.27	12.27	28.40	22.23
Emerging Middle East/Africa	USD	1,504.17	38,041.03	22.52	0.00	-1.06	-0.99	11.94	16.43	28.53	6.01	6.01	6.01	24.73	12.01
Emerging China Index	USD	1,250.17	38,011.62	22.50	0.00		-4.96	-19.20	-15.07	24.72	14.63	14.63	14.63	30.90	34.75
Emerging India Index	USD	1,110.84	21,118.28	12.50	0.00		11.67	11.01	15.09	-12.09	-7.87	-7.87	-7.87	28.01	19.74
Emerging Mexico Index	USD	136.11	17,019.77	10.08	0.00		1.70	10.01	7.55	39.84	5.38	5.38	5.38	27.43	19.98
Emerging South Africa Index	USD	877.18	16,955.49	10.04	0.00		-3.89	8.87	13.05	51.29	4.85	4.85	4.85	32.35	22.05
Emerging UAE Index	USD	8,849.87	13,993.67	8.28	0.00		8.76	28.61	35.87	26.47	10.92	10.92	10.92	25.37	20.81
Emerging Brazil Index	USD	840.50	13,521.17	8.00	0.00		5.09	3.85	17.05	71.09	14.04	14.04	14.04	40.14	32.30
Emerging Philippines Index	USD	2,832.86	8,876.47	5.26	0.00		-4.10	-13.15	-13.72	-2.90	-4.03	-4.03	-4.03	24.08	23.02
Emerging Malaysia Index	USD	1,369.19	8,786.07	5.20	0.00		-1.61	6.24	15.38	25.79	15.45	15.45	15.45	18.68	22.24
Emerging Chile Index	USD	6,455.27	7,917.62	4.69	0.00		10.37	21.48	43.30	134.44	26.60	26.60	26.60	33.35	27.63
Emerging Thailand Index	USD	5,630.81	7,013.60	4.15	0.00		2.04	2.09	-5.94	12.41	4.28	4.28	4.28	24.95	22.99
Emerging Europe	USD	830.35	5,542.26	3.28	0.00	-10.09	2.22	4.72	8.40	26.30	9.05	9.05	9.05	26.00	19.75
Emerging Saudi Arabia Index	USD	1,764.77	3,290.36	1.95	0.00			-7.02	-8.20	-8.90	3.15	3.15	3.15	16.88	10.16
Emerging Czech Republic Index	USD	1,111.64	2,814.28	1.67	0.00			10.66	14.81	30.71	4.02	4.02	4.02	24.28	16.80
Emerging Kuwait Index	USD	4,157.10	2,192.70	1.30	0.00			13.32	11.48	32.45	-7.43	-7.43	-7.43	18.55	16.53
Emerging Turkey Index	USD	996.35	1,839.18	1.09	0.00		-3.04	9.44	8.46	24.07	20.16	20.16	20.16	42.78	40.49
Emerging Taiwan Index	USD	1,488.15	1,623.68	0.96	0.00		1.52	1.67	3.14	-4.76	-7.61	-7.61	-7.61	19.02	23.22
Emerging Qatar Index	USD	1,478.44	1,608.81	0.95	0.00			-3.70	-1.22	-4.40	4.63	4.63	4.63	14.81	14.62
Emerging Indonesia Index	USD	535.75	1,440.90	0.85	0.00		-11.81	-8.37	-9.29	-11.62	1.95	1.95	1.95	30.62	24.13
Emerging Russia Index	USD			0.00	0.00									29.86	
Emerging Greece Index	USD			0.00	0.00									18.59	

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 Vity (%)	36M Vity (%)
Emerging Index	GBP	1,639.85	123,091.61	100.00	0.00	-0.70	-0.32	-5.95	-4.00	10.41	4.75	4.75	4.75	17.02	11.80
Emerging Asia/Pacific	GBP	1,836.67	63,305.24	51.43	0.00	1.58	-2.59	-12.90	-12.17	-2.44	2.79	2.79	2.79	19.56	15.20
Emerging EMEA	GBP	1,527.74	31,760.46	25.80	0.00	-1.71	-0.61	10.41	11.18	16.17	4.28	4.28	4.28	22.27	10.98
Emerging Americas	GBP	954.15	28,025.92	22.77	0.00	-4.21	4.59	9.56	11.62	49.09	10.04	10.04	10.04	26.76	19.29
Emerging Middle East/Africa	GBP	1,766.54	27,721.65	22.52	0.00	-0.74	-0.66	11.96	12.29	16.38	3.91	3.91	3.91	23.76	11.65
Emerging China Index	GBP	1,623.86	27,700.21	22.50	0.00		-4.65	-19.19	-18.09	12.93	12.36	12.36	12.36	28.09	32.78
Emerging India Index	GBP	1,442.88	15,389.53	12.50	0.00		12.04	11.03	11.00	-20.40	-9.69	-9.69	-9.69	27.50	18.84
Emerging Mexico Index	GBP	176.80	12,402.82	10.08	0.00		2.04	10.02	3.73	26.62	3.29	3.29	3.29	25.92	18.71
Emerging South Africa Index	GBP	1,139.38	12,355.98	10.04	0.00		-3.58	8.88	9.03	36.99	2.77	2.77	2.77	30.69	20.14
Emerging UAE Index	GBP	11,495.23	10,197.61	8.28	0.00		9.12	28.63	31.04	14.52	8.72	8.72	8.72	25.11	21.55
Emerging Brazil Index	GBP	1,091.73	9,853.29	8.00	0.00		5.44	3.87	12.89	54.92	11.78	11.78	11.78	39.14	28.90
Emerging Philippines Index	GBP	3,679.65	6,468.55	5.26	0.00		-3.79	-13.14	-16.78	-12.07	-5.94	-5.94	-5.94	22.12	19.93
Emerging Malaysia Index	GBP	1,778.46	6,402.67	5.20	0.00		-1.28	6.25	11.28	13.90	13.17	13.17	13.17	18.00	22.33
Emerging Chile Index	GBP	8,384.84	5,769.81	4.69	0.00		10.73	21.50	38.21	112.28	24.09	24.09	24.09	31.62	23.90
Emerging Thailand Index	GBP	7,313.94	5,111.02	4.15	0.00		2.37	2.11	-9.29	1.79	2.21	2.21	2.21	23.26	21.15
Emerging Europe	GBP	975.18	4,038.81	3.28	0.00	-9.80	2.56	4.73	4.55	14.36	6.88	6.88	6.88	24.90	19.80
Emerging Saudi Arabia Index	GBP	1,700.15	2,397.79	1.95	0.00			-7.01	-11.46	-17.51	1.11	1.11	1.11	16.29	11.23
Emerging Czech Republic Index	GBP	1,443.92	2,050.85	1.67	0.00			10.68	10.73	18.35	1.96	1.96	1.96	21.55	14.84
Emerging Kuwait Index	GBP	3,852.80	1,597.89	1.30	0.00			13.33	7.52	19.93	-9.27	-9.27	-9.27	19.77	15.99
Emerging Turkey Index	GBP	1,294.17	1,340.26	1.09	0.00		-2.72	9.45	4.60	12.34	17.78	17.78	17.78	42.08	41.71
Emerging Taiwan Index	GBP	1,932.98	1,183.22	0.96	0.00		1.86	1.68	-0.53	-13.76	-9.44	-9.44	-9.44	18.36	23.57
Emerging Qatar Index	GBP	1,407.23	1,172.39	0.95	0.00			-3.69	-4.73	-13.44	2.55	2.55	2.55	15.60	15.16
Emerging Indonesia Index	GBP	695.90	1,050.03	0.85	0.00		-11.52	-8.35	-12.52	-19.98	-0.07	-0.07	-0.07	29.53	20.99
Emerging Russia Index	GBP			0.00	0.00									29.56	
Emerging Greece Index	GBP			0.00	0.00									18.35	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Index	JPY	2,104.37	26,056,436.84	100.00	0.00	1.91	1.79	1.61	5.37	21.47	5.17	5.17	5.17	17.98	13.78
Emerging Asia/Pacific	JPY	2,356.95	13,400,660.45	51.43	0.00	4.25	-0.53	-5.89	-3.60	7.34	3.21	3.21	3.21	20.37	17.09
Emerging EMEA	JPY	1,960.50	6,723,157.97	25.80	0.00	0.87	1.49	19.29	22.03	27.81	4.70	4.70	4.70	22.94	12.49
Emerging Americas	JPY	1,224.44	5,932,618.41	22.77	0.00	-1.69	6.80	18.37	22.51	64.03	10.49	10.49	10.49	27.49	20.17
Emerging Middle East/Africa	JPY	2,266.95	5,868,209.39	22.52	0.00	1.87	1.44	20.97	23.25	28.04	4.33	4.33	4.33	24.34	13.14
Emerging China Index	JPY	1,816.52	5,863,672.37	22.50	0.00		-2.63	-12.69	-10.09	24.25	12.82	12.82	12.82	28.62	33.71
Emerging India Index	JPY	1,614.07	3,257,705.63	12.50	0.00		14.41	19.96	21.83	-12.43	-9.33	-9.33	-9.33	27.48	22.28
Emerging Mexico Index	JPY	197.77	2,625,470.23	10.08	0.00		4.20	18.88	13.85	39.31	3.71	3.71	3.71	27.61	19.47
Emerging South Africa Index	JPY	1,274.56	2,615,554.03	10.04	0.00		-1.54	17.64	19.67	50.71	3.18	3.18	3.18	31.31	20.80
Emerging UAE Index	JPY	12,859.05	2,158,662.91	8.28	0.00		11.42	38.98	43.83	25.99	9.16	9.16	9.16	26.31	22.14
Emerging Brazil Index	JPY	1,221.26	2,085,776.00	8.00	0.00		7.67	12.22	23.90	70.43	12.23	12.23	12.23	38.68	29.96
Emerging Philippines Index	JPY	4,116.21	1,369,284.34	5.26	0.00		-1.75	-6.15	-8.66	-3.27	-5.56	-5.56	-5.56	22.12	20.20
Emerging Malaysia Index	JPY	1,989.46	1,355,338.87	5.20	0.00		0.81	14.80	22.14	25.31	13.62	13.62	13.62	18.83	23.74
Emerging Chile Index	JPY	9,379.64	1,221,372.18	4.69	0.00		13.07	31.28	51.69	133.55	24.59	24.59	24.59	32.08	24.83
Emerging Thailand Index	JPY	8,181.68	1,081,917.55	4.15	0.00		4.54	10.32	-0.44	11.99	2.62	2.62	2.62	24.54	20.87
Emerging Europe	JPY	1,251.42	854,948.59	3.28	0.00	-7.43	4.72	13.16	14.75	25.82	7.32	7.32	7.32	25.33	20.41
Emerging Saudi Arabia Index	JPY	2,443.42	507,571.38	1.95	0.00			0.47	-2.82	-9.24	1.52	1.52	1.52	17.78	13.43
Emerging Czech Republic Index	JPY	1,615.24	434,130.19	1.67	0.00			19.58	21.54	30.21	2.37	2.37	2.37	22.59	15.51
Emerging Kuwait Index	JPY	5,802.60	338,245.62	1.30	0.00			22.45	18.01	31.95	-8.90	-8.90	-8.90	20.33	19.25
Emerging Turkey Index	JPY	1,447.71	283,711.37	1.09	0.00		-0.66	18.26	14.81	23.59	18.25	18.25	18.25	42.80	42.54
Emerging Taiwan Index	JPY	2,162.31	250,468.13	0.96	0.00		4.01	9.86	9.18	-5.12	-9.07	-9.07	-9.07	18.30	22.90
Emerging Qatar Index	JPY	2,240.87	248,175.45	0.95	0.00			4.06	4.57	-4.77	2.97	2.97	2.97	16.19	16.49
Emerging Indonesia Index	JPY	778.46	222,273.55	0.85	0.00		-9.65	-0.98	-3.98	-11.96	0.34	0.34	0.34	30.06	21.47
Emerging Russia Index	JPY			0.00	0.00									29.16	
Emerging Greece Index	JPY			0.00	0.00									19.46	

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 Vity (%)	36M Vity (%)
Emerging Index	AUD	1,304.25	241,114.07	100.00	0.00	-2.03	-0.55	-4.24	-0.27	8.57	1.72	1.72	1.72	15.12	10.64
Emerging Asia/Pacific	AUD	1,460.79	124,003.44	51.43	0.00	0.22	-2.82	-11.31	-8.76	-4.06	-0.18	-0.18	-0.18	18.22	14.30
Emerging EMEA	AUD	1,215.08	62,212.96	25.80	0.00	-3.03	-0.84	12.42	15.50	14.23	1.27	1.27	1.27	19.96	10.82
Emerging Americas	AUD	758.88	54,897.67	22.77	0.00	-5.50	4.34	11.55	15.96	46.60	6.87	6.87	6.87	24.94	18.26
Emerging Middle East/Africa	AUD	1,405.01	54,301.66	22.52	0.00	-2.07	-0.89	14.00	16.66	14.44	0.91	0.91	0.91	21.48	11.76
Emerging China Index	AUD	1,407.65	54,259.68	22.50	0.00		-4.87	-17.72	-14.90	11.05	9.12	9.12	9.12	27.19	31.48
Emerging India Index	AUD	1,250.77	30,145.28	12.50	0.00		11.78	13.05	15.32	-21.73	-12.30	-12.30	-12.30	26.38	20.19
Emerging Mexico Index	AUD	153.26	24,294.87	10.08	0.00		1.80	12.03	7.76	24.51	0.31	0.31	0.31	25.67	18.01
Emerging South Africa Index	AUD	987.68	24,203.11	10.04	0.00		-3.80	10.87	13.27	34.70	-0.20	-0.20	-0.20	28.35	18.65
Emerging UAE Index	AUD	9,964.70	19,975.26	8.28	0.00		8.86	30.97	36.14	12.61	5.58	5.58	5.58	24.19	22.69
Emerging Brazil Index	AUD	946.37	19,300.80	8.00	0.00		5.19	5.76	17.28	52.33	8.56	8.56	8.56	36.88	28.02
Emerging Philippines Index	AUD	3,189.72	12,670.72	5.26	0.00		-4.01	-11.56	-13.55	-13.54	-8.65	-8.65	-8.65	20.75	20.08
Emerging Malaysia Index	AUD	1,541.66	12,541.67	5.20	0.00		-1.51	8.19	15.61	12.00	9.90	9.90	9.90	16.17	22.82
Emerging Chile Index	AUD	7,268.45	11,302.01	4.69	0.00		10.47	23.71	43.58	108.74	20.51	20.51	20.51	29.17	23.45
Emerging Thailand Index	AUD	6,340.13	10,011.56	4.15	0.00		2.13	3.97	-5.76	0.09	-0.74	-0.74	-0.74	21.06	20.23
Emerging Europe	AUD	775.60	7,911.29	3.28	0.00	-11.01	2.32	6.64	8.61	12.45	3.80	3.80	3.80	23.74	18.80
Emerging Saudi Arabia Index	AUD	1,788.45	4,696.83	1.95	0.00			-5.32	-8.02	-18.88	-1.81	-1.81	-1.81	15.75	12.55
Emerging Czech Republic Index	AUD	1,251.67	4,017.24	1.67	0.00			12.69	15.03	16.38	-0.98	-0.98	-0.98	21.29	14.01
Emerging Kuwait Index	AUD	4,183.21	3,129.97	1.30	0.00			15.40	11.70	17.93	-11.88	-11.88	-11.88	19.06	16.00
Emerging Turkey Index	AUD	1,121.86	2,625.33	1.09	0.00		-2.95	11.45	8.67	10.47	14.38	14.38	14.38	40.63	41.40
Emerging Taiwan Index	AUD	1,675.61	2,317.71	0.96	0.00		1.62	3.53	3.34	-15.20	-12.05	-12.05	-12.05	18.14	24.50
Emerging Qatar Index	AUD	1,595.36	2,296.50	0.95	0.00			-1.93	-1.02	-14.88	-0.41	-0.41	-0.41	15.57	14.50
Emerging Indonesia Index	AUD	603.24	2,056.82	0.85	0.00		-11.72	-6.68	-9.12	-21.31	-2.95	-2.95	-2.95	27.20	21.84
Emerging Russia Index	AUD			0.00	0.00									30.15	
Emerging Greece Index	AUD			0.00	0.00									17.61	

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	9,524.57M
ALDAR PROPERTIES PJSC	UAE	8,345.92M
China Overseas Land & Investment Ltd.	CN	5,595.86M
NEPI Rockcastle N.V.	SAF	4,675.38M
Prologis Property Mexico S.A. de C.V.	MX	4,175.61M
GDS Holdings	CN	4,096.74M
Central Pattana Public Company Limited	TH	3,774.37M
DLF	IN	3,719.12M
Fibra Uno Administracion S.A. de C.V.	MX	3,651.35M
Embassy Office Parks REIT	IN	3,465.43M
Emaar Development PJSC	UAE	3,281.41M
SM Prime Holdings	PHIL	3,096.73M
Growthpoint Management Services	SAF	2,972.77M
Plaza SA	CHL	2,918.60M
Macrotech Developers	IN	2,485.67M
Parque Arauco SA	CHL	2,418.02M
CTP N.V.	CZE	2,365.63M
Corporacion Inmobiliaria Vesta	MX	2,215.27M
Redefine Properties	SAF	2,176.80M
Prestige Estates	IN	2,089.01M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	130	141,985.01
FTSE EPRA Nareit Emerging Asia/Pacific	62	73,021.99
FTSE EPRA Nareit Emerging EMEA	38	36,635.39
FTSE EPRA Nareit Emerging Middle East/Africa	33	31,976.66
FTSE EPRA Nareit Emerging Europe	8	4,658.73

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	China Jinmao Holdings Group (Red Chip)	CN	45.38	0.00	45.38	▲
2	Greentown China Holdings	CN	35.47	0.00	35.47	▲
3	GDS Holdings	CN	34.90	0.00	34.90	▲
4	China Overseas Grand Oceans Group (Red Chip)	CN	34.69	0.00	34.69	▲
5	SP Setia	MAL	34.01	0.00	34.01	▲
6	Alarko G.Yat.Ort	TU	27.34	0.00	27.34	▲
7	Emlak Konut	TU	25.99	0.00	25.99	▲
8	K Wah International Holdings Ltd.	HK	24.40	0.00	24.40	▲
9	Parque Arauco SA	CHL	24.25	0.00	24.25	▲
10	Multiplan Empreendimentos Imobiliaros	BR	20.88	1.12	22.01	▲
11	IOI Properties	MAL	21.76	0.00	21.76	▲
12	JHSF Participacoes SA	BR	20.43	0.87	21.30	▲
13	Mah Sing Group BHD	MAL	21.05	0.00	21.05	▲
14	Rönesans Gayrimenkul Yatirim A.S.	TUR	20.22	0.00	20.22	▲
15	Cencosud Shopping SA	CHL	20.17	0.00	20.17	▲
16	Moura Dubeux Engenharia SA	BR	4.12	15.16	19.28	▲
17	Plaza SA	CHL	19.27	0.00	19.27	▲
18	Hopson Development Holdings	HK	19.18	0.00	19.18	▲
19	Poly Property Group (Red Chip)	CN	18.09	0.00	18.09	▲
20	AKIS Gayrimenkul Yatirimi AS	TU	18.08	0.00	18.08	▲

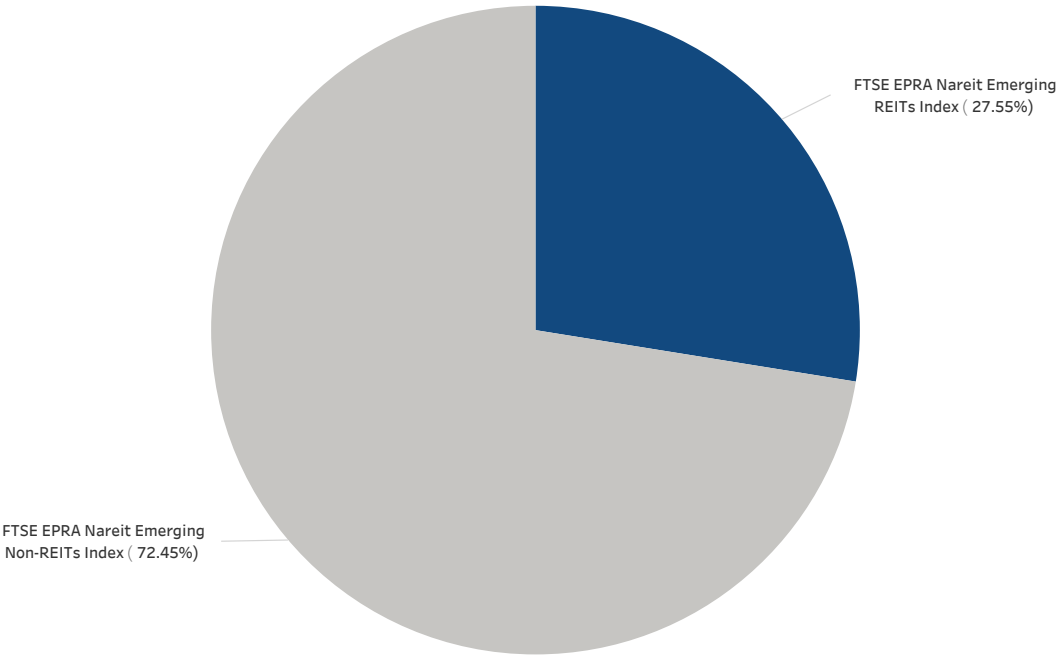
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
MAS PLC	SAF	-2.52	0.00	-2.52	▼
Fibra Mty SAPI de CV	MEX	-3.51	0.53	-2.98	▼
Administradora Fibra Danhos S.A. de C.V.	MX	-3.03	0.00	-3.03	▼
Al Mazaya Ord Shs	KWT	-3.28	0.00	-3.28	▼
Eshraq Investments	UAE	-4.05	0.00	-4.05	▼
SM Prime Holdings	PHIL	-5.05	0.00	-5.05	▼
Ayala Land	PHIL	-5.35	0.00	-5.35	▼
Fairvest Limited B	SAF	-5.83	0.00	-5.83	▼
DLF	IN	-6.60	0.00	-6.60	▼
Mabane	KWT	-6.77	0.00	-6.77	▼
Prestige Estates	IN	-6.89	0.00	-6.89	▼
Anant RAJ Industries	IN	-7.35	0.00	-7.35	▼
Highwealth Construction	TWN	-7.46	0.00	-7.46	▼
Macrotech Developers	IN	-8.08	0.00	-8.08	▼
Oberoi Realty	IN	-9.43	0.12	-9.31	▼
RL Commercial REIT	PHIL	-9.98	0.00	-9.98	▼
Brigade Enterprises	IN	-13.55	0.00	-13.55	▼
Hubtown	IN	-13.86	0.00	-13.86	▼
Logan Group (P Chip)	CN	-19.77	0.00	-19.77	▼
Country Garden Holdings	HK	-29.76	0.00	-29.76	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,836.99	102,873.94	72.45	3.22		2.46	-4.21	-1.71	7.82	6.34	6.34	6.34	18.40	13.55
Emerging Asia Pacific Non-REITs Index	EUR	2,839.41	61,079.05	43.02	3.15		-0.42	-10.25	-9.78	-3.95	4.11	4.11	4.11	20.66	17.03
Emerging REITs Index	EUR	2,885.05	39,111.06	27.55	6.03		4.02	12.15	10.12	21.82	3.76	3.76	3.76	20.01	10.77
Emerging EMEA Non-REITs Index	EUR	5,138.01	24,450.27	17.22	2.24		6.54	18.72	22.16	11.73	4.93	4.93	4.93	18.23	12.21
Emerging Middle East and Africa Non-REITs Index	EUR	6,107.62	21,197.84	14.93	2.18		6.12	22.15	24.57	10.82	5.17	5.17	5.17	21.17	14.50
Emerging Americas Non-REITs Index	EUR	1,497.40	17,344.63	12.22	4.88		9.56	14.40	24.08	69.98	17.40	17.40	17.40	32.61	23.17
Emerging Americas REITs Index	EUR	1,649.00	14,983.00	10.55	6.63		7.41	18.58	12.46	35.23	4.96	4.96	4.96	26.77	19.22
Emerging EMEA REITs Index	EUR	2,609.15	12,185.12	8.58	6.29		2.75	14.77	13.97	31.02	5.32	5.32	5.32	26.60	15.63
Emerging Asia Pacific REITs Index	EUR	1,730.76	11,942.94	8.41	5.02		2.89	4.00	3.76	4.54	0.79	0.79	0.79	14.90	8.10
Emerging Middle East and Africa REITs Index	EUR	3,266.74	10,778.81	7.59	6.95		3.39	15.78	14.98	34.16	3.76	3.76	3.76	27.36	15.90
Emerging Europe Non-REITs Index	EUR	931.19	3,252.42	2.29	2.62		10.71	6.49	9.91	15.26	3.37	3.37	3.37	20.61	16.62
Emerging Europe REITs Index	EUR	3,260.30	1,406.31	0.99	1.22		5.11	11.75	7.24	12.33	19.06	19.06	19.06	40.44	43.01

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,661.96	122,383.99	72.45	3.22		3.44	-4.61	1.32	23.39	7.71	7.71	7.71	21.11	16.67
Emerging Asia Pacific Non-REITs Index	USD	2,664.20	72,662.69	43.02	3.15		0.53	-10.62	-6.99	9.92	5.45	5.45	5.45	23.40	19.63
Emerging REITs Index	USD	2,705.59	46,528.48	27.55	6.03		5.01	11.68	13.51	39.41	5.10	5.10	5.10	21.42	12.26
Emerging EMEA Non-REITs Index	USD	4,822.24	29,087.26	17.22	2.24		7.56	18.22	25.92	27.86	6.29	6.29	6.29	18.25	12.03
Emerging Middle East and Africa Non-REITs In..	USD	5,732.40	25,218.02	14.93	2.18		7.13	21.63	28.41	26.82	6.54	6.54	6.54	20.90	13.80
Emerging Americas Non-REITs Index	USD	1,404.81	20,634.04	12.22	4.88		10.60	13.92	27.91	94.52	18.92	18.92	18.92	34.26	27.19
Emerging Americas REITs Index	USD	1,559.80	17,824.53	10.55	6.63		8.44	18.08	15.93	54.75	6.32	6.32	6.32	28.08	20.73
Emerging EMEA REITs Index	USD	2,447.24	14,496.03	8.58	6.29		3.73	14.29	17.49	49.94	6.68	6.68	6.68	28.06	15.92
Emerging Asia Pacific REITs Index	USD	1,516.99	14,207.92	8.41	5.02		3.87	3.57	6.96	19.63	2.09	2.09	2.09	15.47	9.52
Emerging Middle East and Africa REITs Index	USD	3,063.59	12,823.01	7.59	6.95		4.38	15.29	18.53	53.53	5.10	5.10	5.10	28.85	17.08
Emerging Europe Non-REITs Index	USD	848.86	3,869.24	2.29	2.62		11.44	6.05	13.30	31.91	4.71	4.71	4.71	22.55	18.79
Emerging Europe REITs Index	USD	3,060.67	1,673.01	0.99	1.22		6.11	11.28	10.55	28.55	20.60	20.60	20.60	40.87	40.76

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,126.27	89,184.91	72.45	3.22		3.78	-4.60	-2.28	11.73	5.58	5.58	5.58	18.33	13.45
Emerging Asia Pacific Non-REITs Index	GBP	3,128.90	52,951.50	43.02	3.15		0.86	-10.61	-10.30	-0.47	3.36	3.36	3.36	20.61	16.84
Emerging REITs Index	GBP	3,177.52	33,906.71	27.55	6.03		5.36	11.69	9.48	26.23	3.02	3.02	3.02	19.85	10.82
Emerging EMEA Non-REITs Index	GBP	5,663.35	21,196.76	17.22	2.24		7.91	18.24	21.45	15.78	4.18	4.18	4.18	17.89	11.85
Emerging Middle East and Africa Non-REITs Index	GBP	6,732.27	18,377.13	14.93	2.18		7.49	21.65	23.84	14.83	4.42	4.42	4.42	20.93	14.03
Emerging Americas Non-REITs Index	GBP	1,649.84	15,036.65	12.22	4.88		10.97	13.93	23.36	76.14	16.56	16.56	16.56	32.89	23.39
Emerging Americas REITs Index	GBP	1,831.86	12,989.27	10.55	6.63		8.80	18.09	11.81	40.12	4.21	4.21	4.21	26.61	19.56
Emerging EMEA REITs Index	GBP	2,874.09	10,563.69	8.58	6.29		4.08	14.31	13.31	35.77	4.57	4.57	4.57	26.52	15.15
Emerging Asia Pacific REITs Index	GBP	1,781.59	10,353.74	8.41	5.02		4.21	3.58	3.16	8.33	0.07	0.07	0.07	14.57	8.35
Emerging Middle East and Africa REITs Index	GBP	3,597.96	9,344.52	7.59	6.95		4.73	15.31	14.32	39.02	3.02	3.02	3.02	27.33	15.73
Emerging Europe Non-REITs Index	GBP	996.92	2,819.63	2.29	2.62		11.81	6.06	9.27	19.44	2.63	2.63	2.63	19.85	17.09
Emerging Europe REITs Index	GBP	3,594.53	1,219.18	0.99	1.22		6.46	11.30	6.62	16.40	18.21	18.21	18.21	40.16	41.90

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	4,011.86	18,878,953.81	72.45	3.22		5.97	3.08	7.26	22.92	6.00	6.00	6.00	19.22	15.59
Emerging Asia Pacific Non-REITs Index	JPY	4,015.23	11,208,946.44	43.02	3.15		2.99	-3.42	-1.55	9.50	3.78	3.78	3.78	21.37	18.80
Emerging REITs Index	JPY	4,077.62	7,177,483.03	27.55	6.03		7.58	20.68	20.16	38.88	3.43	3.43	3.43	20.81	12.02
Emerging EMEA Non-REITs Index	JPY	7,267.63	4,487,000.54	17.22	2.24		10.19	27.75	33.30	27.37	4.60	4.60	4.60	18.79	13.53
Emerging Middle East and Africa Non-REITs Index	JPY	8,639.35	3,890,131.12	14.93	2.18		9.76	31.44	35.93	26.34	4.85	4.85	4.85	21.69	15.60
Emerging Americas Non-REITs Index	JPY	2,117.20	3,183,006.83	12.22	4.88		13.32	23.10	35.40	93.78	17.03	17.03	17.03	32.80	24.53
Emerging Americas REITs Index	JPY	2,350.78	2,749,611.58	10.55	6.63		11.10	27.60	22.72	54.16	4.63	4.63	4.63	28.22	19.93
Emerging EMEA REITs Index	JPY	3,688.25	2,236,157.44	8.58	6.29		6.28	23.50	24.37	49.37	4.99	4.99	4.99	27.24	16.62
Emerging Asia Pacific REITs Index	JPY	2,286.26	2,191,714.01	8.41	5.02		6.42	11.92	13.22	19.18	0.47	0.47	0.47	15.12	10.23
Emerging Middle East and Africa REITs Index	JPY	4,617.16	1,978,078.26	7.59	6.95		6.94	24.58	25.47	52.95	3.43	3.43	3.43	27.98	17.01
Emerging Europe Non-REITs Index	JPY	1,279.32	596,869.41	2.29	2.62		14.17	14.59	19.93	31.41	3.05	3.05	3.05	21.00	17.69
Emerging Europe REITs Index	JPY	4,612.76	258,079.18	0.99	1.22		8.71	20.25	17.02	28.06	18.69	18.69	18.69	40.86	42.80

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,486.46	174,697.00	72.45	3.22		3.54	-2.86	1.52	9.86	2.53	2.53	2.53	16.65	12.42
Emerging Asia Pacific Non-REITs Index	AUD	2,488.55	103,722.35	43.02	3.15		0.62	-8.98	-6.81	-2.13	0.38	0.38	0.38	19.31	15.87
Emerging REITs Index	AUD	2,527.22	66,417.07	27.55	6.03		5.11	13.73	13.73	24.13	0.04	0.04	0.04	17.81	9.39
Emerging EMEA Non-REITs Index	AUD	4,504.32	41,520.60	17.22	2.24		7.66	20.39	26.17	13.84	1.18	1.18	1.18	16.63	13.27
Emerging Middle East and Africa Non-REITs Index	AUD	5,354.48	35,997.45	14.93	2.18		7.23	23.87	28.66	12.92	1.41	1.41	1.41	19.59	15.67
Emerging Americas Non-REITs Index	AUD	1,312.19	29,454.06	12.22	4.88		10.71	16.01	28.15	73.20	13.20	13.20	13.20	30.45	22.50
Emerging Americas REITs Index	AUD	1,456.96	25,443.62	10.55	6.63		8.54	20.25	16.16	37.79	1.20	1.20	1.20	26.43	18.56
Emerging EMEA REITs Index	AUD	2,285.90	20,692.35	8.58	6.29		3.83	16.39	17.71	33.50	1.55	1.55	1.55	24.04	13.57
Emerging Asia Pacific REITs Index	AUD	1,416.98	20,281.10	8.41	5.02		3.97	5.47	7.17	6.52	-2.82	-2.82	-2.82	12.65	8.71
Emerging Middle East and Africa REITs Index	AUD	2,861.62	18,304.21	7.59	6.95		4.48	17.41	18.76	36.70	0.04	0.04	0.04	24.88	14.15
Emerging Europe Non-REITs Index	AUD	792.90	5,523.15	2.29	2.62		11.55	7.99	13.52	17.45	-0.33	-0.33	-0.33	20.38	16.27
Emerging Europe REITs Index	AUD	2,858.89	2,388.14	0.99	1.22		6.21	13.32	10.76	14.46	14.80	14.80	14.80	38.69	41.61

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,735.76	102,873.94	72.45	3.02		2.24	-4.42	-1.90	7.59	6.33	6.33	6.33	18.40	13.54
Emerging Asia Pacific Non-REITs Index	EUR	2,732.79	61,079.05	43.02	2.97		-0.63	-10.43	-9.94	-4.14	4.10	4.10	4.10	20.66	17.02
Emerging REITs Index	EUR	2,528.05	39,111.06	27.55	5.20		3.03	11.01	8.98	20.70	3.73	3.73	3.73	19.99	10.77
Emerging EMEA Non-REITs Index	EUR	4,953.38	24,450.27	17.22	2.16		6.37	18.55	22.03	11.61	4.93	4.93	4.93	18.22	12.20
Emerging Middle East and Africa Non-REITs Index	EUR	5,930.44	21,197.84	14.93	2.15		6.01	22.08	24.50	10.77	5.17	5.17	5.17	21.17	14.49
Emerging Americas Non-REITs Index	EUR	1,445.03	17,344.63	12.22	4.41		9.24	13.94	23.52	69.13	17.34	17.34	17.34	32.61	23.11
Emerging Americas REITs Index	EUR	1,528.73	14,983.00	10.55	5.97					34.38	4.92	4.92	4.92	19.44	19.44
Emerging EMEA REITs Index	EUR	2,163.48	12,185.12	8.58	5.19		1.29	13.20	12.48	29.32	5.31	5.31	5.31	26.56	15.64
Emerging Asia Pacific REITs Index	EUR	1,598.33	11,942.94	8.41	4.24					3.65	0.76	0.76	0.76	8.10	8.10
Emerging Middle East and Africa REITs Index	EUR	2,666.09	10,778.81	7.59	5.73		1.80	14.04	13.30	32.25	3.75	3.75	3.75	27.32	15.89
Emerging Europe Non-REITs Index	EUR	885.46	3,252.42	2.29	2.24		10.32	5.94	9.46	14.78	3.37	3.37	3.37	20.60	16.64
Emerging Europe REITs Index	EUR	3,062.21	1,406.31	0.99	1.04		4.80	11.55	7.04	11.95	19.06	19.06	19.06	40.44	42.99

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,735.76	102,873.94	72.45	3.02		2.24	-4.42	-1.90	7.59	6.33	6.33	6.33	18.40	13.54
Emerging Asia Pacific Non-REITs Index	EUR	2,732.79	61,079.05	43.02	2.97		-0.63	-10.43	-9.94	-4.14	4.10	4.10	4.10	20.66	17.02
Emerging REITs Index	EUR	2,528.05	39,111.06	27.55	5.20		3.03	11.01	8.98	20.70	3.73	3.73	3.73	19.99	10.77
Emerging EMEA Non-REITs Index	EUR	4,953.38	24,450.27	17.22	2.16		6.37	18.55	22.03	11.61	4.93	4.93	4.93	18.22	12.20
Emerging Middle East and Africa Non-REITs Index	EUR	5,930.44	21,197.84	14.93	2.15		6.01	22.08	24.50	10.77	5.17	5.17	5.17	21.17	14.49
Emerging Americas Non-REITs Index	EUR	1,445.03	17,344.63	12.22	4.41		9.24	13.94	23.52	69.13	17.34	17.34	17.34	32.61	23.11
Emerging Americas REITs Index	EUR	1,528.73	14,983.00	10.55	5.97					34.38	4.92	4.92	4.92	19.44	19.44
Emerging EMEA REITs Index	EUR	2,163.48	12,185.12	8.58	5.19		1.29	13.20	12.48	29.32	5.31	5.31	5.31	26.56	15.64
Emerging Asia Pacific REITs Index	EUR	1,598.33	11,942.94	8.41	4.24					3.65	0.76	0.76	0.76	8.10	8.10
Emerging Middle East and Africa REITs Index	EUR	2,666.09	10,778.81	7.59	5.73		1.80	14.04	13.30	32.25	3.75	3.75	3.75	27.32	15.89
Emerging Europe Non-REITs Index	EUR	885.46	3,252.42	2.29	2.24		10.32	5.94	9.46	14.78	3.37	3.37	3.37	20.60	16.64
Emerging Europe REITs Index	EUR	3,062.21	1,406.31	0.99	1.04		4.80	11.55	7.04	11.95	19.06	19.06	19.06	40.44	42.99

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	3,014.69	89,184.91	72.45	3.02		3.56	-4.81	-2.47	11.49	5.57	5.57	5.57	18.32	13.44
Emerging Asia Pacific Non-REITs Index	GBP	3,011.37	52,951.50	43.02	2.97		0.65	-10.79	-10.46	-0.66	3.36	3.36	3.36	20.61	16.83
Emerging REITs Index	GBP	2,784.35	33,906.71	27.55	5.20		4.36	10.56	8.35	25.07	2.99	2.99	2.99	19.84	10.84
Emerging EMEA Non-REITs Index	GBP	5,459.77	21,196.76	17.22	2.16		7.74	18.07	21.32	15.66	4.18	4.18	4.18	17.89	11.85
Emerging Middle East and Africa Non-REITs Index	GBP	6,536.86	18,377.13	14.93	2.15		7.38	21.58	23.78	14.78	4.42	4.42	4.42	20.93	14.02
Emerging Americas Non-REITs Index	GBP	1,592.14	15,036.65	12.22	4.41		10.64	13.48	22.81	75.26	16.51	16.51	16.51	32.89	23.34
Emerging Americas REITs Index	GBP	1,698.25	12,989.27	10.55	5.97					39.25	4.17	4.17	4.17	20.24	20.24
Emerging EMEA REITs Index	GBP	2,383.17	10,563.69	8.58	5.19		2.60	12.74	11.83	34.00	4.56	4.56	4.56	26.50	15.16
Emerging Asia Pacific REITs Index	GBP	1,649.70	10,353.74	8.41	4.24					7.40	0.04	0.04	0.04	8.49	8.49
Emerging Middle East and Africa REITs Index	GBP	2,936.44	9,344.52	7.59	5.73		3.11	13.58	12.64	37.04	3.01	3.01	3.01	27.31	15.72
Emerging Europe Non-REITs Index	GBP	947.96	2,819.63	2.29	2.24		11.42	5.51	8.83	18.94	2.63	2.63	2.63	19.82	17.10
Emerging Europe REITs Index	GBP	3,375.79	1,219.18	0.99	1.04		6.15	11.10	6.42	16.00	18.21	18.21	18.21	40.15	41.87

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,868.68	18,878,953.81	72.45	3.02		5.75	2.85	7.04	22.65	6.00	6.00	6.00	19.22	15.59
Emerging Asia Pacific Non-REITs Index	JPY	3,864.41	11,208,946.44	43.02	2.97		2.78	-3.62	-1.72	9.29	3.78	3.78	3.78	21.38	18.80
Emerging REITs Index	JPY	3,573.09	7,177,483.03	27.55	5.20		6.56	19.45	18.92	37.60	3.41	3.41	3.41	20.77	12.00
Emerging EMEA Non-REITs Index	JPY	7,006.37	4,487,000.54	17.22	2.16		10.02	27.56	33.16	27.24	4.60	4.60	4.60	18.79	13.52
Emerging Middle East and Africa Non-REITs Index	JPY	8,388.58	3,890,131.12	14.93	2.15		9.65	31.36	35.86	26.28	4.85	4.85	4.85	21.70	15.59
Emerging Americas Non-REITs Index	JPY	2,043.15	3,183,006.83	12.22	4.41		12.98	22.61	34.79	92.82	16.98	16.98	16.98	32.80	24.48
Emerging Americas REITs Index	JPY	2,179.32	2,749,611.58	10.55	5.97					53.20	4.60	4.60	4.60	20.69	20.69
Emerging EMEA REITs Index	JPY	3,058.26	2,236,157.44	8.58	5.19		4.77	21.81	22.74	47.42	4.99	4.99	4.99	27.18	16.57
Emerging Asia Pacific REITs Index	JPY	2,197.58	2,191,714.01	8.41	4.24					18.16	0.45	0.45	0.45	10.65	10.65
Emerging Middle East and Africa REITs Index	JPY	3,768.25	1,978,078.26	7.59	5.73		5.29	22.72	23.64	50.77	3.43	3.43	3.43	27.91	16.93
Emerging Europe Non-REITs Index	JPY	1,216.49	596,869.41	2.29	2.24		13.78	14.00	19.45	30.85	3.05	3.05	3.05	20.97	17.69
Emerging Europe REITs Index	JPY	4,332.06	258,079.18	0.99	1.04		8.39	20.04	16.80	27.62	18.69	18.69	18.69	40.86	42.76

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

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,397.72	174,697.00	72.45	3.02		3.32	-3.07	1.32	9.62	2.52	2.52	2.52	16.65	12.42
Emerging Asia Pacific Non-REITs Index	AUD	2,395.08	103,722.35	43.02	2.97		0.42	-9.17	-6.98	-2.32	0.38	0.38	0.38	19.31	15.87
Emerging REITs Index	AUD	2,214.52	66,417.07	27.55	5.20		4.11	12.57	12.56	22.98	0.02	0.02	0.02	17.79	9.40
Emerging EMEA Non-REITs Index	AUD	4,342.40	41,520.60	17.22	2.16		7.49	20.22	26.03	13.73	1.18	1.18	1.18	16.62	13.26
Emerging Middle East and Africa Non-REITs Index	AUD	5,199.06	35,997.45	14.93	2.15		7.12	23.80	28.59	12.86	1.41	1.41	1.41	19.58	15.66
Emerging Americas Non-REITs Index	AUD	1,266.30	29,454.06	12.22	4.41		10.39	15.55	27.58	72.34	13.14	13.14	13.14	30.45	22.45
Emerging Americas REITs Index	AUD	1,350.70	25,443.62	10.55	5.97					36.93	1.17	1.17	1.17	20.93	20.93
Emerging EMEA REITs Index	AUD	1,895.44	20,692.35	8.58	5.19		2.36	14.80	16.17	31.76	1.55	1.55	1.55	24.02	13.58
Emerging Asia Pacific REITs Index	AUD	1,319.49	20,281.10	8.41	4.24					5.61	-2.84	-2.84	-2.84	8.44	8.44
Emerging Middle East and Africa REITs Index	AUD	2,335.48	18,304.21	7.59	5.73		2.87	15.65	17.02	34.75	0.04	0.04	0.04	24.85	14.13
Emerging Europe Non-REITs Index	AUD	753.96	5,523.15	2.29	2.24		11.16	7.43	13.06	16.96	-0.33	-0.33	-0.33	20.36	16.26
Emerging Europe REITs Index	AUD	2,684.92	2,388.14	0.99	1.04		5.90	13.13	10.56	14.07	14.80	14.80	14.80	38.69	41.58

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,610.73	102,873.94	72.45	0.00		-1.23	-7.72	-5.02	4.26	6.26	6.26	6.26	18.51	13.41
Emerging Asia Pacific Non-REITs Index	EUR	1,645.93	61,079.05	43.02	0.00		-4.05	-13.54	-12.64	-6.71	4.10	4.10	4.10	20.76	16.73
Emerging REITs Index	EUR	869.62	39,111.06	27.55	0.00		-3.19	4.37	2.56	13.92	3.55	3.55	3.55	19.99	10.95
Emerging EMEA Non-REITs Index	EUR	2,569.86	24,450.27	17.22	0.00		2.90	14.91	17.74	8.17	4.93	4.93	4.93	18.10	12.69
Emerging Middle East and Africa Non-REITs Index	EUR	2,971.54	21,197.84	14.93	0.00		2.40	18.14	19.87	7.20	5.17	5.17	5.17	20.98	15.02
Emerging Americas Non-REITs Index	EUR	931.53	17,344.63	12.22	0.00		6.15	10.20	18.81	60.42	16.86	16.86	16.86	32.57	22.98
Emerging Americas REITs Index	EUR	733.65	14,983.00	10.55	0.00		-0.01	10.27	4.69	26.04	4.58	4.58	4.58	26.73	19.20
Emerging EMEA REITs Index	EUR	718.85	12,185.12	8.58	0.00		-5.10	6.02	5.52	21.47	5.22	5.22	5.22	26.51	15.82
Emerging Asia Pacific REITs Index	EUR	676.47	11,942.94	8.41	0.00		-3.39	-2.30	-2.70	-1.15	0.70	0.70	0.70	14.89	8.30
Emerging Middle East and Africa REITs Index	EUR	782.69	10,778.81	7.59	0.00		-5.13	6.18	5.55	23.51	3.65	3.65	3.65	27.24	16.01
Emerging Europe Non-REITs Index	EUR	701.50	3,252.42	2.29	0.00		8.70	3.44	6.87	12.03	3.37	3.37	3.37	20.57	16.81
Emerging Europe REITs Index	EUR	2,128.14	1,406.31	0.99	0.00		2.96	10.18	5.66	9.79	19.06	19.06	19.06	40.44	42.91

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,511.14	122,383.99	72.45	0.00		-0.28	-8.11	-2.09	19.31	7.63	7.63	7.63	21.19	16.42
Emerging Asia Pacific Non-REITs Index	USD	1,544.16	72,662.69	43.02	0.00		-3.14	-13.91	-9.95	6.76	5.45	5.45	5.45	23.48	19.29
Emerging REITs Index	USD	815.85	46,528.48	27.55	0.00		-2.26	3.93	5.72	30.37	4.89	4.89	4.89	21.37	12.32
Emerging EMEA Non-REITs Index	USD	2,410.96	29,087.26	17.22	0.00		3.88	14.42	21.37	23.79	6.29	6.29	6.29	18.13	12.07
Emerging Middle East and Africa Non-REITs Index	USD	2,787.81	25,218.02	14.93	0.00		3.38	17.64	23.56	22.68	6.54	6.54	6.54	20.73	13.91
Emerging Americas Non-REITs Index	USD	873.93	20,634.04	12.22	0.00		7.16	9.73	22.48	83.58	18.37	18.37	18.37	34.21	26.95
Emerging Americas REITs Index	USD	693.96	17,824.53	10.55	0.00		0.94	9.80	7.92	44.24	5.94	5.94	5.94	28.05	20.64
Emerging EMEA REITs Index	USD	674.41	14,496.03	8.58	0.00		-4.20	5.58	8.78	39.01	6.58	6.58	6.58	27.90	16.08
Emerging Asia Pacific REITs Index	USD	593.24	14,207.92	8.41	0.00		-2.47	-2.71	0.30	13.12	2.00	2.00	2.00	15.52	9.63
Emerging Middle East and Africa REITs Index	USD	734.29	12,823.01	7.59	0.00		-4.22	5.73	8.80	41.34	4.99	4.99	4.99	28.66	17.15
Emerging Europe Non-REITs Index	USD	639.47	3,869.24	2.29	0.00		9.42	3.01	10.17	28.20	4.71	4.71	4.71	22.45	18.88
Emerging Europe REITs Index	USD	1,996.56	1,673.01	0.99	0.00		3.94	9.72	8.91	25.65	20.60	20.60	20.60	40.88	40.56

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	1,774.72	89,184.91	72.45	0.00		0.05	-8.09	-5.57	8.03	5.50	5.50	5.50	18.37	13.28
Emerging Asia Pacific Non-REITs Index	GBP	1,813.50	52,951.50	43.02	0.00		-2.81	-13.89	-13.15	-3.33	3.36	3.36	3.36	20.65	16.53
Emerging REITs Index	GBP	958.16	33,906.71	27.55	0.00		-1.94	3.95	1.96	18.05	2.81	2.81	2.81	19.87	11.08
Emerging EMEA Non-REITs Index	GBP	2,831.49	21,196.76	17.22	0.00		4.22	14.44	17.06	12.09	4.18	4.18	4.18	17.73	12.23
Emerging Middle East and Africa Non-REITs Index	GBP	3,274.07	18,377.13	14.93	0.00		3.72	17.66	19.17	11.09	4.42	4.42	4.42	20.71	14.45
Emerging Americas Non-REITs Index	GBP	1,026.37	15,036.65	12.22	0.00		7.52	9.75	18.13	66.23	16.03	16.03	16.03	32.85	23.20
Emerging Americas REITs Index	GBP	815.01	12,989.27	10.55	0.00		1.28	9.82	4.08	30.61	3.84	3.84	3.84	26.55	19.63
Emerging EMEA REITs Index	GBP	792.04	10,563.69	8.58	0.00		-3.88	5.59	4.91	25.87	4.47	4.47	4.47	26.50	15.34
Emerging Asia Pacific REITs Index	GBP	696.71	10,353.74	8.41	0.00		-2.15	-2.70	-3.27	2.43	-0.02	-0.02	-0.02	14.56	8.68
Emerging Middle East and Africa REITs Index	GBP	862.37	9,344.52	7.59	0.00		-3.90	5.75	4.93	27.98	2.91	2.91	2.91	27.29	15.83
Emerging Europe Non-REITs Index	GBP	751.01	2,819.63	2.29	0.00		9.78	3.02	6.25	16.08	2.63	2.63	2.63	19.74	17.24
Emerging Europe REITs Index	GBP	2,344.81	1,219.18	0.99	0.00		4.29	9.73	5.04	13.77	18.21	18.21	18.21	40.14	41.76

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	2,277.45	18,878,953.81	72.45	0.00		2.16	-0.70	3.65	18.86	5.93	5.93	5.93	19.27	15.30
Emerging Asia Pacific Non-REITs Index	JPY	2,327.22	11,208,946.44	43.02	0.00		-0.76	-6.97	-4.68	6.35	3.78	3.78	3.78	21.42	18.37
Emerging REITs Index	JPY	1,229.58	7,177,483.03	27.55	0.00		0.13	12.31	11.91	29.88	3.23	3.23	3.23	20.71	12.09
Emerging EMEA Non-REITs Index	JPY	3,633.58	4,487,000.54	17.22	0.00		6.42	23.65	28.48	23.32	4.60	4.60	4.60	18.72	13.78
Emerging Middle East and Africa Non-REITs Index	JPY	4,201.53	3,890,131.12	14.93	0.00		5.92	27.13	30.80	22.21	4.85	4.85	4.85	21.54	15.92
Emerging Americas Non-REITs Index	JPY	1,317.11	3,183,006.83	12.22	0.00		9.79	18.58	29.65	82.88	16.50	16.50	16.50	32.76	24.39
Emerging Americas REITs Index	JPY	1,045.88	2,749,611.58	10.55	0.00		3.42	18.65	14.24	43.69	4.26	4.26	4.26	28.18	19.94
Emerging EMEA REITs Index	JPY	1,016.40	2,236,157.44	8.58	0.00		-1.85	14.09	15.15	38.48	4.89	4.89	4.89	27.03	16.51
Emerging Asia Pacific REITs Index	JPY	894.07	2,191,714.01	8.41	0.00		-0.08	5.13	6.17	12.69	0.38	0.38	0.38	15.11	10.47
Emerging Middle East and Africa REITs Index	JPY	1,106.66	1,978,078.26	7.59	0.00		-1.87	14.25	15.17	40.80	3.33	3.33	3.33	27.73	16.81
Emerging Europe Non-REITs Index	JPY	963.75	596,869.41	2.29	0.00		12.10	11.31	16.62	27.71	3.05	3.05	3.05	20.86	17.71
Emerging Europe REITs Index	JPY	3,009.03	258,079.18	0.99	0.00		6.49	18.56	15.29	25.17	18.69	18.69	18.69	40.84	42.59

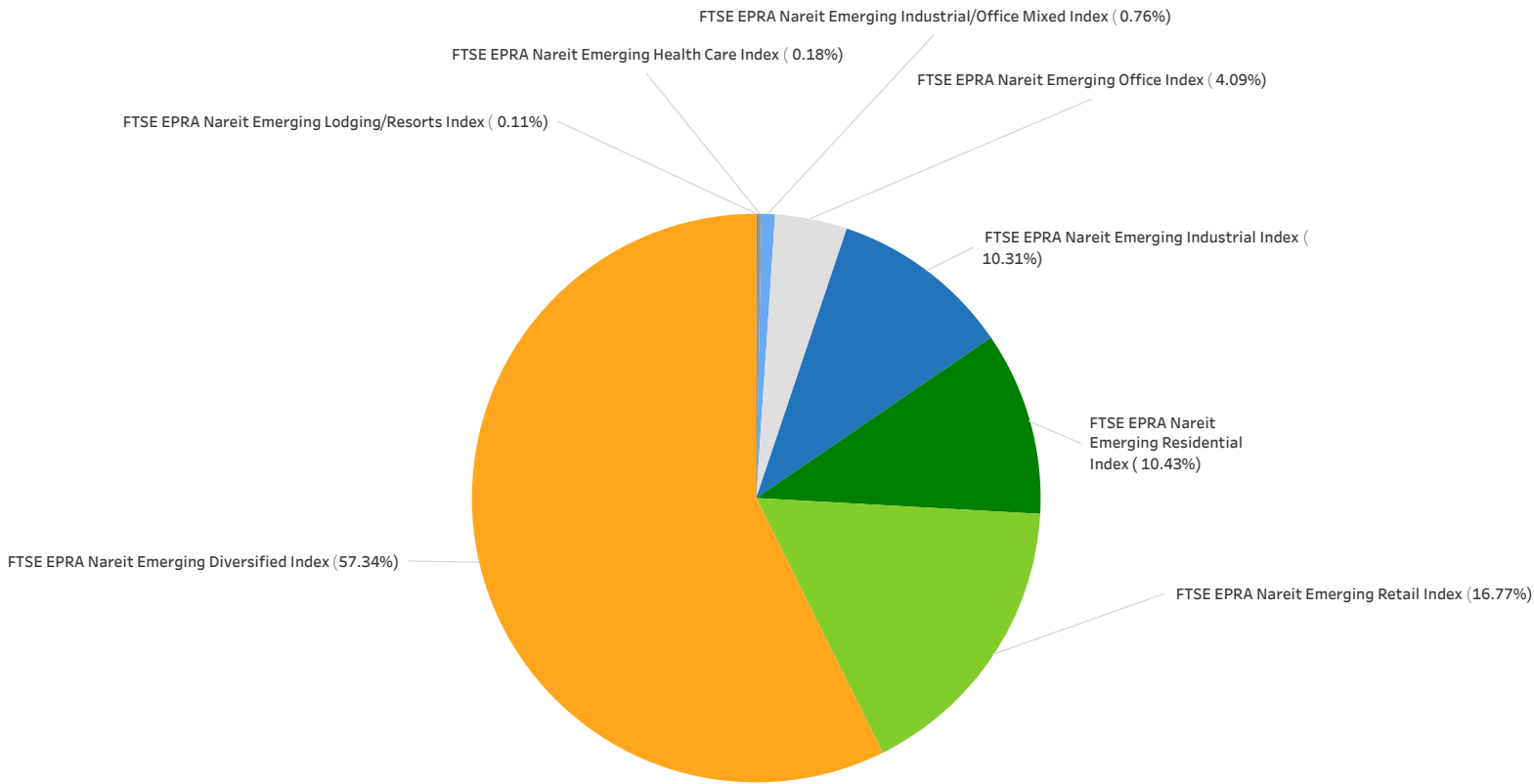
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,411.52	174,697.00	72.45	0.00		-0.19	-6.42	-1.90	6.23	2.45	2.45	2.45	16.73	12.31
Emerging Asia Pacific Non-REITs Index	AUD	1,442.36	103,722.35	43.02	0.00		-3.04	-12.33	-9.78	-4.94	0.38	0.38	0.38	19.39	15.64
Emerging REITs Index	AUD	762.06	66,417.07	27.55	0.00		-2.17	5.84	5.92	16.08	-0.15	-0.15	-0.15	17.78	9.58
Emerging EMEA Non-REITs Index	AUD	2,252.01	41,520.60	17.22	0.00		3.98	16.52	21.61	10.22	1.18	1.18	1.18	16.39	13.31
Emerging Middle East and Africa Non-REITs Index	AUD	2,604.02	35,997.45	14.93	0.00		3.48	19.80	23.81	9.23	1.41	1.41	1.41	19.31	15.77
Emerging Americas Non-REITs Index	AUD	816.32	29,454.06	12.22	0.00		7.27	11.75	22.72	63.46	12.68	12.68	12.68	30.41	22.37
Emerging Americas REITs Index	AUD	648.21	25,443.62	10.55	0.00		1.04	11.82	8.13	28.43	0.84	0.84	0.84	26.33	18.53
Emerging EMEA REITs Index	AUD	629.94	20,692.35	8.58	0.00		-4.10	7.51	8.99	23.77	1.46	1.46	1.46	24.02	13.75
Emerging Asia Pacific REITs Index	AUD	554.13	20,281.10	8.41	0.00		-2.38	-0.92	0.49	0.72	-2.91	-2.91	-2.91	12.54	8.98
Emerging Middle East and Africa REITs Index	AUD	685.88	18,304.21	7.59	0.00		-4.13	7.67	9.01	25.85	-0.06	-0.06	-0.06	24.83	14.24
Emerging Europe Non-REITs Index	AUD	597.31	5,523.15	2.29	0.00		9.52	4.90	10.38	14.15	-0.33	-0.33	-0.33	20.26	16.32
Emerging Europe REITs Index	AUD	1,864.93	2,388.14	0.99	0.00		4.04	11.73	9.13	11.87	14.80	14.80	14.80	38.67	41.44

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	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 Vltly (%)	36M Vltly (%)
Emerging Diversified Index	EUR	2,474.30	78,832.54	67.82	3.80		1.10	-5.23	-2.56	0.84	2.90	2.90	2.90	17.78	12.98
Emerging Retail Index	EUR	6,105.80	23,055.12	19.84	3.19		7.67	17.66	20.05	41.01	11.63	11.63	11.63	22.23	13.19
Emerging Residential Index	EUR	2,026.84	14,344.93	12.34	5.81		1.37	-4.72	-4.96	16.56	9.88	9.88	9.88	22.72	17.20
Emerging Industrial Index	EUR	5,200.88	14,173.02	12.19	5.04		16.89	15.70	11.79	23.47	4.94	4.94	4.94	18.97	15.92
Emerging Office Index	EUR	931.94	5,623.92	4.84	5.03		4.50	4.53	6.80	6.13	-1.95	-1.95	-1.95	17.55	8.66
Emerging Data Centers Index	EUR	2,172.71	4,096.74	3.52	0.00				21.85	88.18	32.03	32.03	32.03	74.04	78.51
Emerging Health Care Index	EUR	1,096.03	244.95	0.21	7.96		-5.01	16.77	7.60	3.19	1.86	1.86	1.86	26.69	13.72
Emerging Lodging/Resorts Index	EUR	215.68	148.53	0.13	3.93		-9.75		-3.66	-2.20	12.13	12.13	12.13	24.65	16.92
Emerging Specialty Index	EUR			0.00										14.12	14.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mn)	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 Vltly (%)	36M Vltly (%)
Emerging Diversified Index	USD	2,321.80	93,783.13	67.82	3.80		2.07	-5.63	0.45	15.40	4.23	4.23	4.23	20.28	15.63
Emerging Retail Index	USD	5,727.42	27,427.53	19.84	3.19		8.70	17.17	23.75	61.37	13.08	13.08	13.08	23.74	17.21
Emerging Residential Index	USD	1,901.59	17,065.44	12.34	5.81		2.33	-5.12	-2.03	33.39	11.30	11.30	11.30	25.42	19.68
Emerging Industrial Index	USD	4,900.78	16,860.93	12.19	5.04		18.01	15.22	15.23	41.29	6.29	6.29	6.29	20.95	18.54
Emerging Office Index	USD	913.05	6,690.49	4.84	5.03		5.49	4.10	10.10	21.46	-0.68	-0.68	-0.68	18.38	10.39
Emerging Data Centers Index	USD	2,329.75	4,873.69	3.52	0.00				25.61	115.35	33.73	33.73	33.73	75.44	79.46
Emerging Health Care Index	USD	989.97	291.41	0.21	7.96		-4.11	16.28	10.91	18.09	3.18	3.18	3.18	26.70	16.00
Emerging Lodging/Resorts Index	USD	200.30	176.70	0.13	3.93		-8.89		-0.69	11.92	13.58	13.58	13.58	25.51	15.83
Emerging Specialty Index	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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	GBP	2,726.77	68,342.60	67.82	3.80		2.41	-5.61	-3.12	4.49	2.17	2.17	2.17	17.81	12.90
Emerging Retail Index	GBP	6,726.42	19,987.27	19.84	3.19		9.06	17.18	19.35	46.12	10.84	10.84	10.84	22.03	13.02
Emerging Residential Index	GBP	2,233.27	12,436.10	12.34	5.81		2.67	-5.10	-5.51	20.78	9.09	9.09	9.09	22.59	17.04
Emerging Industrial Index	GBP	5,755.59	12,287.07	12.19	5.04		18.40	15.23	11.14	27.94	4.19	4.19	4.19	18.26	16.23
Emerging Office Index	GBP	1,072.31	4,875.57	4.84	5.03		5.84	4.11	6.18	9.98	-2.65	-2.65	-2.65	17.20	9.55
Emerging Data Centers Index	GBP	2,736.11	3,551.60	3.52	0.00				21.15	94.99	31.08	31.08	31.08	73.64	77.95
Emerging Health Care Index	GBP	1,162.64	212.36	0.21	7.96		-3.79	16.30	6.97	6.92	1.14	1.14	1.14	26.14	13.32
Emerging Lodging/Resorts Index	GBP	235.23	128.77	0.13	3.93		-8.59		-4.22	1.34	11.33	11.33	11.33	25.59	16.68
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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	GBP	2,726.77	68,342.60	67.82	3.80		2.41	-5.61	-3.12	4.49	2.17	2.17	2.17	17.81	12.90
Emerging Retail Index	GBP	6,726.42	19,987.27	19.84	3.19		9.06	17.18	19.35	46.12	10.84	10.84	10.84	22.03	13.02
Emerging Residential Index	GBP	2,233.27	12,436.10	12.34	5.81		2.67	-5.10	-5.51	20.78	9.09	9.09	9.09	22.59	17.04
Emerging Industrial Index	GBP	5,755.59	12,287.07	12.19	5.04		18.40	15.23	11.14	27.94	4.19	4.19	4.19	18.26	16.23
Emerging Office Index	GBP	1,072.31	4,875.57	4.84	5.03		5.84	4.11	6.18	9.98	-2.65	-2.65	-2.65	17.20	9.55
Emerging Data Centers Index	GBP	2,736.11	3,551.60	3.52	0.00				21.15	94.99	31.08	31.08	31.08	73.64	77.95
Emerging Health Care Index	GBP	1,162.64	212.36	0.21	7.96		-3.79	16.30	6.97	6.92	1.14	1.14	1.14	26.14	13.32
Emerging Lodging/Resorts Index	GBP	235.23	128.77	0.13	3.93		-8.59		-4.22	1.34	11.33	11.33	11.33	25.59	16.68
Emerging Specialty Index	GBP			0.00										13.74	13.74

Gross Total Return

Index Description	Currency	Close Value	Free Fl Mkt Cap (mln)	Free Fl 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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	AUD	2,168.73	133,870.72	67.82	3.80		2.16	-3.89	0.64	2.75	-0.78	-0.78	-0.78	16.11	11.98
Emerging Retail Index	AUD	5,349.83	39,151.42	19.84	3.19		8.80	19.32	23.99	43.68	7.64	7.64	7.64	19.44	12.06
Emerging Residential Index	AUD	1,776.22	24,360.06	12.34	5.81		2.43	-3.38	-1.84	18.76	5.95	5.95	5.95	21.27	16.17
Emerging Industrial Index	AUD	4,577.68	24,068.14	12.19	5.04		18.12	17.33	15.46	25.80	1.18	1.18	1.18	16.84	15.67
Emerging Office Index	AUD	852.85	9,550.35	4.84	5.03		5.59	6.01	10.31	8.14	-5.46	-5.46	-5.46	16.80	10.98
Emerging Data Centers Index	AUD	2,176.15	6,956.95	3.52	0.00				25.86	91.74	27.30	27.30	27.30	72.47	77.10
Emerging Health Care Index	AUD	924.70	415.97	0.21	7.96		-4.01	18.42	11.13	5.14	-1.78	-1.78	-1.78	24.97	13.28
Emerging Lodging/Resorts Index	AUD	187.09	252.23	0.13	3.93		-8.81		-0.49	-0.35	8.12	8.12	8.12	24.56	16.78
Emerging Specialty Index	AUD			0.00										13.70	13.70

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified Index	EUR	2,338.99	78,832.54	67.82	3.48		0.74	-5.51	-2.83	0.53	2.90	2.90	2.90	17.77	12.98
Emerging Retail Index	EUR	5,734.78	23,055.12	19.84	2.75		7.19	16.98	19.31	40.24	11.62	11.62	11.62	22.23	13.14
Emerging Residential Index	EUR	1,964.05	14,344.93	12.34	5.61		1.15	-4.99	-5.21	16.27	9.85	9.85	9.85	22.74	17.20
Emerging Industrial Index	EUR	4,854.30	14,173.02	12.19	4.50		16.22	14.97	11.17	22.83	4.89	4.89	4.89	18.98	15.92
Emerging Office Index	EUR	834.18	5,623.92	4.84	3.84		3.58	3.15	5.26	4.92	-2.01	-2.01	-2.01	17.54	8.60
Emerging Data Centers Index	EUR		4,096.74	3.52											
Emerging Health Care Index	EUR	1,052.44	244.95	0.21	7.96		-5.01	16.77	7.60	3.19	1.86	1.86	1.86	26.69	13.72
Emerging Lodging/Resorts Index	EUR	206.34	148.53	0.13	3.73		-10.11		-3.78	-2.33	12.13	12.13	12.13	24.57	16.91
Emerging Specialty Index	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 Vlt'y (%)	36M Vlt'y (%)
Emerging Diversified Index	USD	2,194.80	93,783.13	67.82	3.48		1.70	-5.91	0.16	15.04	4.23	4.23	4.23	20.28	15.63
Emerging Retail Index	USD	5,379.42	27,427.53	19.84	2.75		8.21	16.48	22.99	60.49	13.07	13.07	13.07	23.73	17.15
Emerging Residential Index	USD	1,842.68	17,065.44	12.34	5.61		2.12	-5.39	-2.28	33.06	11.27	11.27	11.27	25.43	19.67
Emerging Industrial Index	USD	4,574.20	16,860.93	12.19	4.50		17.33	14.49	14.59	40.56	6.25	6.25	6.25	20.96	18.54
Emerging Office Index	USD	817.37	6,690.49	4.84	3.84		4.57	2.72	8.50	20.07	-0.74	-0.74	-0.74	18.36	10.34
Emerging Data Centers Index	USD		4,873.69	3.52											
Emerging Health Care Index	USD	950.59	291.41	0.21	7.96		-4.11	16.28	10.91	18.09	3.18	3.18	3.18	26.70	16.00
Emerging Lodging/Resorts Index	USD	191.63	176.70	0.13	3.73		-9.25		-0.82	11.77	13.58	13.58	13.58	25.43	15.81
Emerging Specialty Index	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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	GBP	2,577.63	68,342.60	67.82	3.48		2.04	-5.90	-3.40	4.17	2.16	2.16	2.16	17.80	12.91
Emerging Retail Index	GBP	6,317.73	19,987.27	19.84	2.75		8.57	16.50	18.62	45.32	10.82	10.82	10.82	22.04	12.99
Emerging Residential Index	GBP	2,164.09	12,436.10	12.34	5.61		2.46	-5.37	-5.76	20.49	9.06	9.06	9.06	22.60	17.03
Emerging Industrial Index	GBP	5,372.05	12,287.07	12.19	4.50		17.72	14.51	10.52	27.27	4.14	4.14	4.14	18.27	16.23
Emerging Office Index	GBP	959.94	4,875.57	4.84	3.84		4.91	2.74	4.65	8.72	-2.71	-2.71	-2.71	17.20	9.51
Emerging Data Centers Index	GBP		3,551.60	3.52											
Emerging Health Care Index	GBP	1,116.40	212.36	0.21	7.96		-3.79	16.30	6.97	6.92	1.14	1.14	1.14	26.14	13.32
Emerging Lodging/Resorts Index	GBP	225.05	128.77	0.13	3.73		-8.95		-4.34	1.21	11.33	11.33	11.33	25.50	16.67
Emerging Specialty Index	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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	JPY	3,307.80	14,466,985.86	67.82	3.48		4.20	1.67	6.03	14.60	2.58	2.58	2.58	18.65	15.36
Emerging Retail Index	JPY	8,107.37	4,230,970.17	19.84	2.75		10.86	25.87	30.19	59.88	11.27	11.27	11.27	22.93	15.02
Emerging Residential Index	JPY	2,777.12	2,632,515.06	12.34	5.61		4.62	2.24	3.44	32.56	9.51	9.51	9.51	23.10	17.29
Emerging Industrial Index	JPY	6,893.81	2,600,967.83	12.19	4.50		20.21	23.72	21.30	40.02	4.57	4.57	4.57	20.51	17.49
Emerging Office Index	JPY	1,231.87	1,032,075.66	4.84	3.84		7.13	11.00	14.86	19.61	-2.31	-2.31	-2.31	18.10	12.05
Emerging Data Centers Index	JPY		751,815.20	3.52											
Emerging Health Care Index	JPY	1,432.65	44,952.71	0.21	7.96		-1.75	25.66	17.41	17.64	1.55	1.55	1.55	26.48	12.92
Emerging Lodging/Resorts Index	JPY	288.80	27,257.40	0.13	3.73		-7.03		4.99	11.35	11.78	11.78	11.78	26.55	18.83
Emerging Specialty Index	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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	AUD	2,050.10	133,870.72	67.82	3.48		1.80	-4.18	0.36	2.43	-0.78	-0.78	-0.78	16.10	11.99
Emerging Retail Index	AUD	5,024.77	39,151.42	19.84	2.75		8.31	18.62	23.23	42.89	7.63	7.63	7.63	19.44	12.05
Emerging Residential Index	AUD	1,721.20	24,360.06	12.34	5.61		2.22	-3.65	-2.09	18.48	5.92	5.92	5.92	21.29	16.17
Emerging Industrial Index	AUD	4,272.63	24,068.14	12.19	4.50		17.45	16.59	14.82	25.15	1.14	1.14	1.14	16.84	15.67
Emerging Office Index	AUD	763.48	9,550.35	4.84	3.84		4.67	4.61	8.72	6.90	-5.51	-5.51	-5.51	16.77	10.96
Emerging Data Centers Index	AUD		6,956.95	3.52											
Emerging Health Care Index	AUD	887.92	415.97	0.21	7.96		-4.01	18.42	11.13	5.14	-1.78	-1.78	-1.78	24.97	13.28
Emerging Lodging/Resorts Index	AUD	178.99	252.23	0.13	3.73		-9.16		-0.62	-0.48	8.12	8.12	8.12	24.47	16.77
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 Vltly (%)	36M Vltly (%)
Emerging Diversified Index	EUR	1,247.82	78,832.54	67.82	0.00		-3.14	-9.08	-6.28	-2.83	2.88	2.88	2.88	17.83	12.81
Emerging Retail Index	EUR	3,468.88	23,055.12	19.84	0.00		3.81	12.84	14.84	35.01	11.50	11.50	11.50	22.22	13.05
Emerging Residential Index	EUR	1,083.78	14,344.93	12.34	0.00		-3.26	-9.58	-9.54	9.56	9.58	9.58	9.58	22.89	17.31
Emerging Industrial Index	EUR	2,721.45	14,173.02	12.19	0.00		11.05	9.96	6.41	17.61	4.51	4.51	4.51	19.12	15.96
Emerging Office Index	EUR	370.41	5,623.92	4.84	0.00		-1.51	-1.37	0.57	0.95	-2.14	-2.14	-2.14	17.79	8.51
Emerging Data Centers Index	EUR	2,172.71	4,096.74	3.52	0.00				21.85	88.18	32.03	32.03	32.03	74.04	78.51
Emerging Health Care Index	EUR	377.78	244.95	0.21	0.00		-12.32	6.82	-1.85	-4.98	1.86	1.86	1.86	26.31	14.09
Emerging Lodging/Resorts Index	EUR	130.83	148.53	0.13	0.00		-13.54		-6.08	-4.67	12.13	12.13	12.13	23.99	16.91
Emerging Specialty Index	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 Vltly (%)	36M Vltly (%)
Emerging Diversified Index	USD	1,170.67	93,783.13	67.82	0.00		-2.21	-9.46	-3.40	11.21	4.21	4.21	4.21	20.31	15.36
Emerging Retail Index	USD	3,254.40	27,427.53	19.84	0.00		4.80	12.37	18.39	54.51	12.94	12.94	12.94	23.69	16.95
Emerging Residential Index	USD	1,016.77	17,065.44	12.34	0.00		-2.34	-9.96	-6.75	25.37	10.99	10.99	10.99	25.56	19.50
Emerging Industrial Index	USD	2,564.42	16,860.93	12.19	0.00		12.10	9.50	9.70	34.59	5.86	5.86	5.86	21.10	18.53
Emerging Office Index	USD	363.10	6,690.49	4.84	0.00		-0.57	-1.79	3.67	15.52	-0.88	-0.88	-0.88	18.63	10.36
Emerging Data Centers Index	USD	2,329.75	4,873.69	3.52	0.00				25.61	115.35	33.73	33.73	33.73	75.44	79.46
Emerging Health Care Index	USD	341.22	291.41	0.21	0.00		-11.48	6.37	1.18	8.74	3.18	3.18	3.18	26.23	16.33
Emerging Lodging/Resorts Index	USD	121.50	176.70	0.13	0.00		-12.71		-3.19	9.10	13.58	13.58	13.58	24.82	15.59
Emerging Specialty Index	USD			0.00	0.00									15.80	15.80

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Diversified Index	GBP	1,374.86	68,342.60	67.82	0.00		-1.89	-9.44	-6.83	0.70	2.14	2.14	2.14	17.82	12.72
Emerging Retail Index	GBP	3,822.05	19,987.27	19.84	0.00		5.14	12.39	14.18	39.90	10.70	10.70	10.70	22.04	12.94
Emerging Residential Index	GBP	1,194.12	12,436.10	12.34	0.00		-2.01	-9.95	-10.06	13.52	8.79	8.79	8.79	22.69	17.10
Emerging Industrial Index	GBP	3,011.72	12,287.07	12.19	0.00		12.48	9.52	5.80	21.87	3.77	3.77	3.77	18.40	16.24
Emerging Office Index	GBP	426.43	4,875.57	4.84	0.00		-0.24	-1.77	-0.01	4.61	-2.84	-2.84	-2.84	17.52	9.45
Emerging Data Centers Index	GBP	2,736.11	3,551.60	3.52	0.00				21.15	94.99	31.08	31.08	31.08	73.64	77.95
Emerging Health Care Index	GBP	400.74	212.36	0.21	0.00		-11.19	6.39	-2.42	-1.54	1.14	1.14	1.14	25.81	14.06
Emerging Lodging/Resorts Index	GBP	142.69	128.77	0.13	0.00		-12.42		-6.63	-1.21	11.33	11.33	11.33	24.81	16.66
Emerging Specialty Index	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 Vltg (%)	36M Vltg (%)
Emerging Diversified Index	JPY	1,764.32	14,466,985.86	67.82	0.00		0.18	-2.16	2.26	10.78	2.56	2.56	2.56	18.64	15.00
Emerging Retail Index	JPY	4,904.73	4,230,970.17	19.84	0.00		7.37	21.43	25.32	53.92	11.15	11.15	11.15	22.93	14.97
Emerging Residential Index	JPY	1,532.38	2,632,515.06	12.34	0.00		0.06	-2.70	-1.29	24.90	9.23	9.23	9.23	23.20	17.33
Emerging Industrial Index	JPY	3,864.86	2,600,967.83	12.19	0.00		14.85	18.33	16.12	34.08	4.19	4.19	4.19	20.63	17.45
Emerging Office Index	JPY	547.22	1,032,075.66	4.84	0.00		1.87	6.13	9.75	15.08	-2.45	-2.45	-2.45	18.25	12.06
Emerging Data Centers Index	JPY	3,511.18	751,815.20	3.52	0.00				32.97	114.53	31.61	31.61	31.61	73.20	77.83
Emerging Health Care Index	JPY	514.26	44,952.71	0.21	0.00		-9.31	14.95	7.10	8.33	1.55	1.55	1.55	26.12	13.65
Emerging Lodging/Resorts Index	JPY	183.11	27,257.40	0.13	0.00		-10.57		2.48	8.68	11.78	11.78	11.78	26.00	18.92
Emerging Specialty Index	JPY			0.00	0.00									13.62	13.62

Price Return

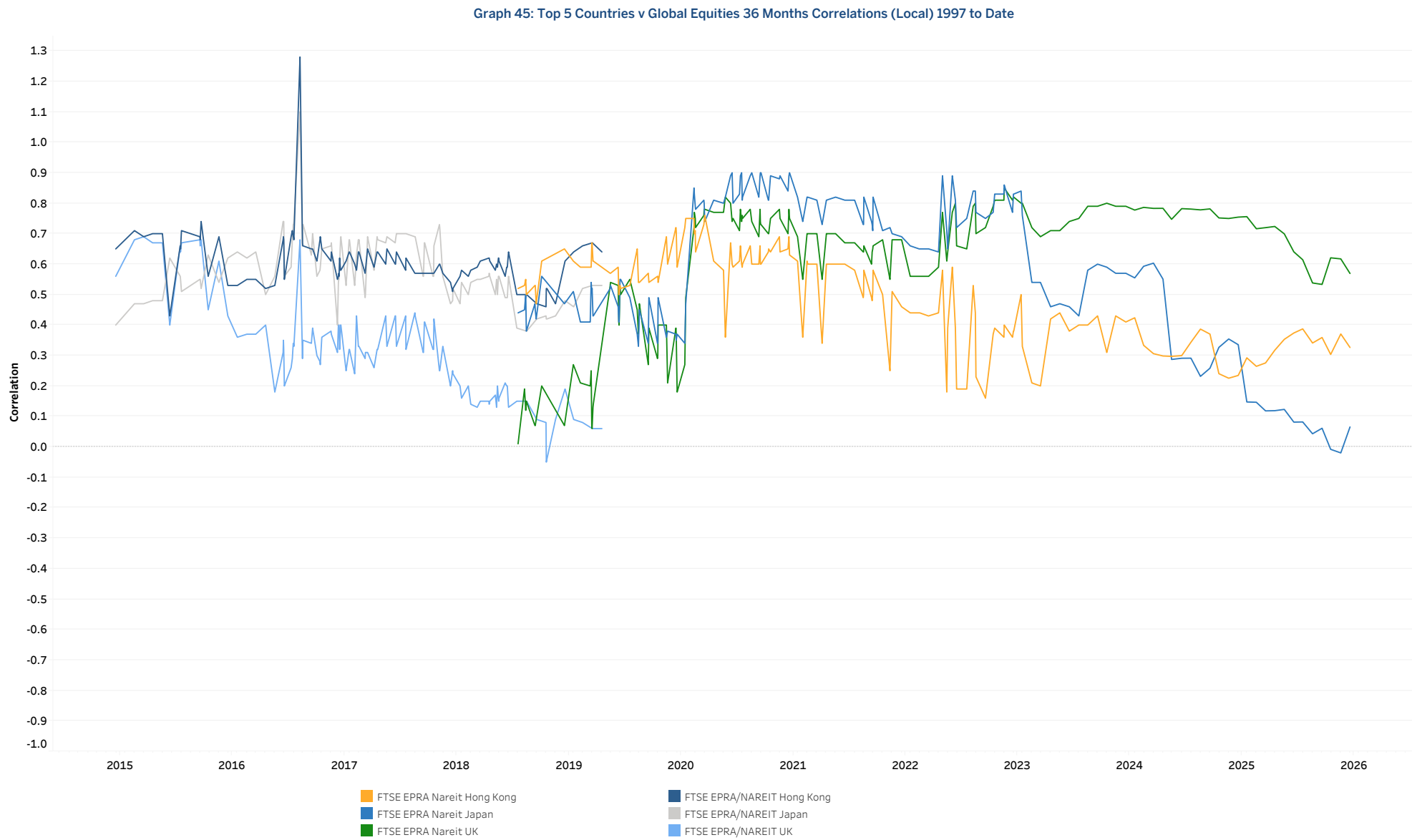
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Diversified Index	AUD	1,093.49	133,870.72	67.82	0.00		-2.12	-7.79	-3.21	-0.99	-0.81	-0.81	-0.81	16.13	11.84
Emerging Retail Index	AUD	3,039.85	39,151.42	19.84	0.00		4.90	14.43	18.62	37.57	7.51	7.51	7.51	19.44	12.08
Emerging Residential Index	AUD	949.73	24,360.06	12.34	0.00		-2.24	-8.31	-6.57	11.63	5.65	5.65	5.65	21.40	16.19
Emerging Industrial Index	AUD	2,395.36	24,068.14	12.19	0.00		12.21	11.51	9.91	19.84	0.77	0.77	0.77	16.94	15.62
Emerging Office Index	AUD	339.16	9,550.35	4.84	0.00		-0.47	0.02	3.88	2.86	-5.64	-5.64	-5.64	16.99	11.06
Emerging Data Centers Index	AUD	2,176.15	6,956.95	3.52	0.00				25.86	91.74	27.30	27.30	27.30	72.47	77.10
Emerging Health Care Index	AUD	318.73	415.97	0.21	0.00		-11.40	8.33	1.37	-3.18	-1.78	-1.78	-1.78	24.61	14.01
Emerging Lodging/Resorts Index	AUD	113.49	252.23	0.13	0.00		-12.63		-3.00	-2.86	8.12	8.12	8.12	23.79	16.88
Emerging Specialty Index	AUD			0.00	0.00									14.82	14.82

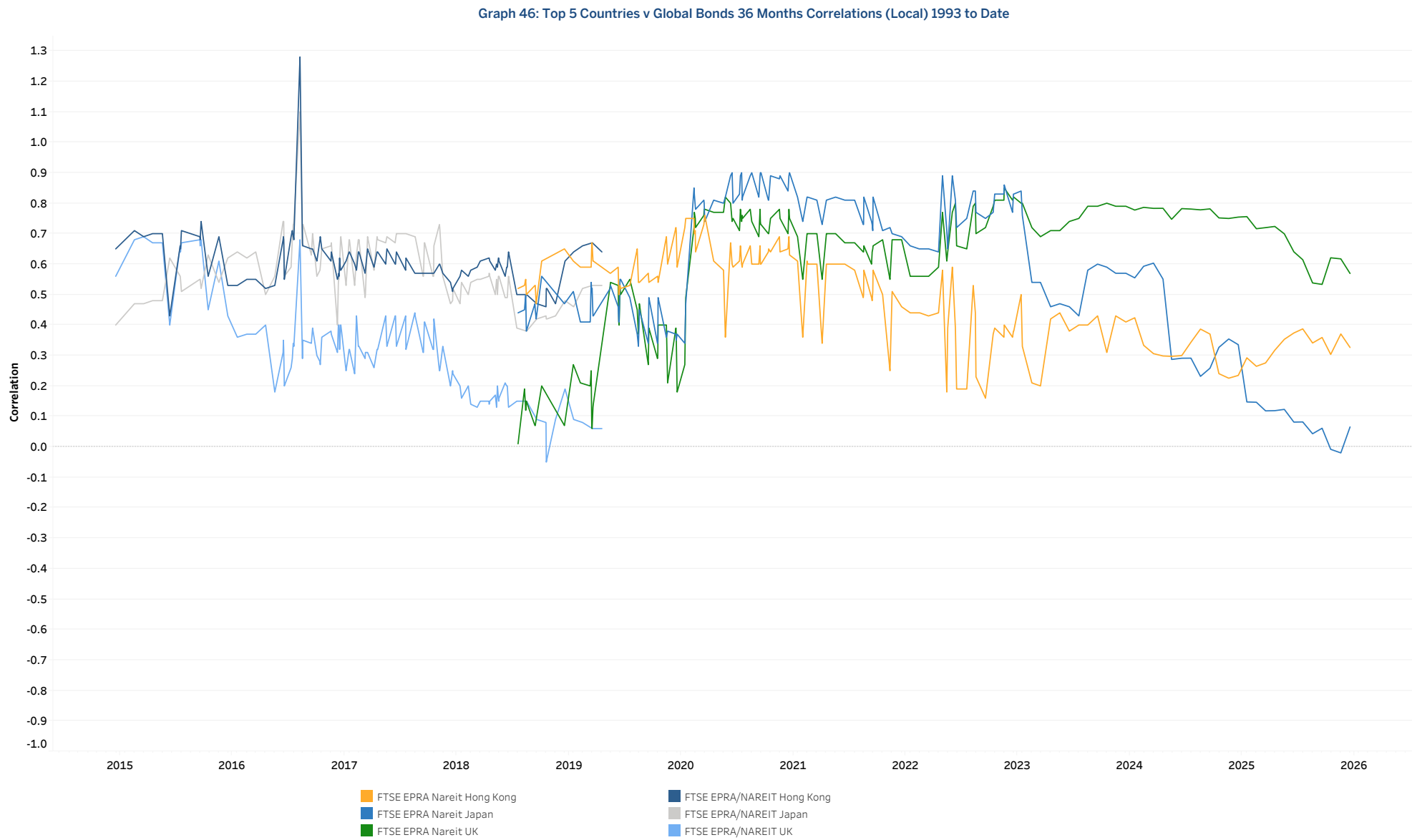
Part IV

Correlations

Section 4.1

Risk/Return Profiles and Correlations - Developed Markets





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	0.778	0.711	0.699	0.706	0.814	0.593	0.000
FTSE EPRA Nareit Developed Index	0.778	1.000	0.823	0.680	0.813	0.676	0.957	0.000
FTSE EPRA Nareit EMEA Rental Index	0.711	0.823	1.000	0.500	0.998	0.679	0.673	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.699	0.680	0.500	1.000	0.497	0.431	0.611	0.000
FTSE EPRA Nareit Europe Developed	0.706	0.813	0.998	0.497	1.000	0.674	0.661	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.814	0.676	0.679	0.431	0.674	1.000	0.518	0.000
FTSE EPRA Nareit United States REITs	0.593	0.957	0.673	0.611	0.661	0.518	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.458	0.667	0.667	0.359	0.658	0.469	0.000	0.326	0.128	0.065	0.334	0.620	0.629	0.724	0.634	0.306	0.569	0.708	0.000
FTSE EPRA Nareit Belgium	0.458	1.000	0.475	0.475	0.588	0.713	0.509	0.000	0.386	0.470	0.288	0.658	0.371	0.651	0.640	0.666	0.497	0.761	0.311	0.000
FTSE EPRA Nareit Canada	0.667	0.475	1.000	1.000	0.379	0.700	0.482	0.000	0.471	0.386	0.195	0.498	0.667	0.719	0.582	0.514	0.316	0.597	0.738	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.667	0.475	1.000	1.000	0.379	0.700	0.482	0.000	0.471	0.386	0.195	0.498	0.667	0.719	0.582	0.514	0.316	0.597	0.738	0.000
FTSE EPRA Nareit Finland	0.359	0.588	0.379	0.379	1.000	0.579	0.633	0.000	0.243	0.389	0.019	0.436	0.334	0.595	0.470	0.666	0.351	0.503	0.313	0.000
FTSE EPRA Nareit France	0.658	0.713	0.700	0.700	0.579	1.000	0.656	0.000	0.311	0.444	0.171	0.719	0.605	0.640	0.790	0.641	0.254	0.589	0.594	0.000
FTSE EPRA Nareit Germany	0.469	0.509	0.482	0.482	0.633	0.656	1.000	0.000	0.233	0.368	0.039	0.580	0.476	0.619	0.624	0.775	0.412	0.630	0.466	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	0.326	0.386	0.471	0.471	0.243	0.311	0.233	0.000	1.000	0.265	-0.113	0.329	0.305	0.212	0.209	0.301	0.261	0.429	0.314	0.000
FTSE EPRA Nareit Italy	0.128	0.470	0.386	0.386	0.389	0.444	0.368	0.000	0.265	1.000	0.001	0.434	0.247	0.294	0.343	0.332	0.319	0.388	0.145	0.000
FTSE EPRA Nareit Japan	0.065	0.288	0.195	0.195	0.019	0.171	0.039	0.000	-0.113	0.001	1.000	0.172	0.105	0.173	0.257	-0.043	0.294	0.116	0.050	0.000
FTSE EPRA Nareit Netherlands	0.334	0.658	0.498	0.498	0.436	0.719	0.580	0.000	0.329	0.434	0.172	1.000	0.513	0.532	0.598	0.439	0.180	0.507	0.425	0.000
FTSE EPRA Nareit North America Retail	0.620	0.371	0.667	0.667	0.334	0.605	0.476	0.000	0.305	0.247	0.105	0.513	1.000	0.506	0.566	0.520	0.180	0.413	0.904	0.000
FTSE EPRA Nareit Norway	0.629	0.651	0.719	0.719	0.595	0.640	0.619	0.000	0.212	0.294	0.173	0.532	0.506	1.000	0.590	0.756	0.481	0.690	0.584	0.000
FTSE EPRA Nareit Spain	0.724	0.640	0.582	0.582	0.470	0.790	0.624	0.000	0.209	0.343	0.257	0.598	0.566	0.590	1.000	0.651	0.288	0.602	0.560	0.000
FTSE EPRA Nareit Sweden	0.634	0.666	0.514	0.514	0.666	0.641	0.775	0.000	0.301	0.332	-0.043	0.439	0.520	0.756	0.651	1.000	0.496	0.824	0.517	0.000
FTSE EPRA Nareit Switzerland	0.306	0.497	0.316	0.316	0.351	0.254	0.412	0.000	0.261	0.319	0.294	0.180	0.180	0.481	0.288	0.496	1.000	0.597	0.177	0.000
FTSE EPRA Nareit UK	0.569	0.761	0.597	0.597	0.503	0.589	0.630	0.000	0.429	0.388	0.116	0.507	0.413	0.690	0.602	0.824	0.597	1.000	0.427	0.000
FTSE EPRA Nareit United States REITs	0.708	0.311	0.738	0.738	0.313	0.594	0.466	0.000	0.314	0.145	0.050	0.425	0.904	0.584	0.560	0.517	0.177	0.427	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	-0.106	0.000
FTSE EPRA Nareit Singapore	-0.106	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	0.749	0.000
FTSE EPRA Nareit UK	0.749	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	0.180	0.000
FTSE EPRA Nareit Japan	0.180	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	0.313	0.000
FTSE EPRA Nareit United States REITs	0.313	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	0.420	0.000
FTSE EPRA Nareit Netherlands	0.420	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	0.327	0.000
FTSE EPRA Nareit Hong Kong	0.327	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	0.445	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.445	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	-0.206	0.000
FTSE EPRA Nareit France	-0.206	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

January 30, 2026

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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	0.379	0.000
FTSE EPRA Nareit Sweden	0.379	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	0.317	0.000
FTSE EPRA Nareit Spain	0.317	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	0.197	0.000
FTSE EPRA Nareit Finland	0.197	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	0.153	0.000
FTSE EPRA Nareit Italy	0.153	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	0.149	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.149	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

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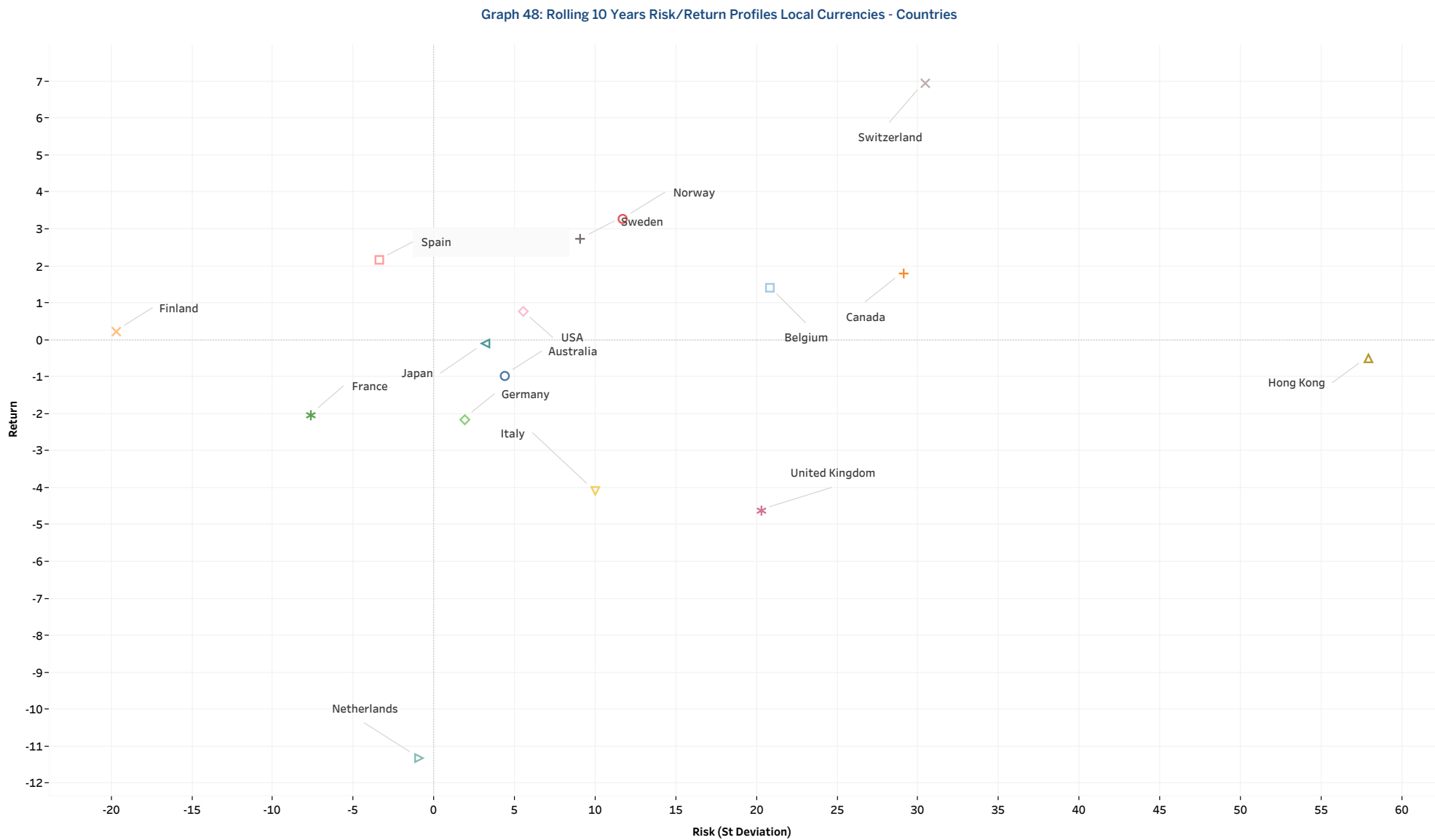
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Developed Markets - 36 Months Correlations (in Local Currency)

	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	0.5486
FTSE EPRA Nareit Europe Rental Index	0.5486	1.0000



Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are calculated using the following approach:

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

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

Volatility

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

Volatility

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

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN			
IGB *	MAL	MYL1597000..	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215000..	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020000..	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL583000..	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Trust	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148000..	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL2577000..	YTL MK	YTL.KL	-NA-
SP Setia	MAL	MYL8664000..	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589000..	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL5235S008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXPD01161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	ity Null	-NA-
Macquarie Mexico Real Estate Management.	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01H00000..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G106..	VLL PM	VLL.PS	-NA-
Fillinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PVV	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKEJ	-NA-
Central Pattana	THAI	TH0481810200	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund..	Null	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010208	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010204	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10208	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10207	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10204	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10204	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10201	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN			
Supalai PCL	THAI	TH0371010205	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010209	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ori *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	G80033698720	CIC LN	CIC.L	CPT-LON
Trevera	AIM	G80080RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG0081W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE0084MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	G80084MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	G80007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE0083CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG0084Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM0081HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	G80033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	G80081922J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	G80006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	G800867G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	AU	AU0000000ALZ7	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

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Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Industrial & Infrastructure Fund Investment *	JP	JP3046500009	3249 JP	3249.T	3249-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund *	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty Inv. *	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Kenedix Office Investment Corporation*	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT Investment *	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo REIT *	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon Accommodations Fund *	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building Fund *	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis REIT *	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate Master Fund *	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate Holdings	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate Office Fund *	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban Development	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment Co. *	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty & Dev	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban Investment *	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property Trust *	NZ	NZKIP0000155	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CAC.T.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	CMA.L.SI	J58-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Trust*	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES

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Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BWG458711090	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	SG1503926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1583002349	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	CA0431511058	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	CA1365011049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment Trust *	CA	CA2271071094	CRR-U CN	CRR_u.TO	CRR.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
Dundee International Real Estate Investment ..	CA	Null	DI-U CN	DI_u.TO	DI.UN-TSX
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA3194381004	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
Invest REIT *	CA	CA4577111324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties REIT *	CA	CA6674951059	NWH-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real Estate Trust *	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real Estate *	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets Trust Inc. *	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus Communities *	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4 Rent *	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty Capital Prop *	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment Investment *	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates Realty *	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay Communities *	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust *	US	US09063H1077	BMR US	BMR.N	BMR-US

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
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	FCEA-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	Bloomberg	REFINITIV	S&P Global Market Intelligence
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	YSLN	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

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Alliance Shopping Centers SA	BRAZ	BRAISACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3A3 BZ	GFS3A3.SA	GFS3A3.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	KYG331111041	1777 HK	1777.HK	-NA-
Franshion Properties China (Red Chip)	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property Holdings (P Chip)	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China Holdings	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F Properties (H)	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate Investment Trust	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaiso 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	KYG5322A1042	1813 HK	1813.HK	-NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater China Commercial	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group (International)	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land (Red Chip)	CHN	BMG6144P1014	230 HK	230.HK	-NA-
Shanghai Lujiazui Fin & Trade Dev (BCH..	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Shanghai Industrial Urban Development ..	CHN	Null	563 HK	563.HK	-NA-
China Merchants Prop (B)	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star (H)	CHN	CNE100000262	588 HK	601588.SS	-NA-
Poly (Hong Kong) Investments (Red Chip)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Powerlong Real Estate Holdings (P Chip)	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Renhe Commercial Holdings (P Chip)	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sinolink Worldwide Holdings (P Chip)	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen Investment (Red Chip)	CHN	HK0604011236	604 HK	604.HK	-NA-
Sino-Ocean Land Holdings (Red Chip)	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Greenland Hong Kong Holdings *	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China Holdings (P Chip)	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International Holdings *	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property (Red Chip)	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European Real Estate	CZE	JE0083DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group S.A.	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Six Of October Development & Investment	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLF IN	DLF.BO	532868-BOM

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Padomoro Land Tbk PT	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong Damai PT	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate Investment Trust	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development Tbk PT	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri Jababeka	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia Trust	MAL	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL341700002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate Investment Trust *	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate Investment Tru..	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land & Development BHD	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property Holdings	MAL	MYL52355S008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXPO01161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de ..	MEX	MXCFFU000001	FUNO11 MM EquARA.MX..	Null	-NA-
Macquarie Mexico Real Estate M..	MEX	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld Corporation	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land Corporation	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acacap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REFINITIV	S&P Global Market Intelligence
Capital Property Fund	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead Property Trust *	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments Ltd *	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real Estate Fund *	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties *	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd *	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd *	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund *	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund *	SAF	ZAE000056370	VKE SJ	VKEJ	-NA-
Central Pattana	THAI	TH0481810200	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010208	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010204	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10208	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10207	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10204	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10204	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10201	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010205	SPAL TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010209	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim Orta AS *	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakligi *	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Development TWN	TUR	TW0002536000	2536 TT	2536.TV	-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
Trevera	AIM	GB0080RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG0081W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE0084MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB0084MTF637	SBD LN	SBD.L	-NA-
Lok'n Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE0083CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG0084Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM0081HWL911	UCP LN	UCP.L	-NA-

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