



EPRA
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FTSE EPRA Nareit Global Real Estate Index Series

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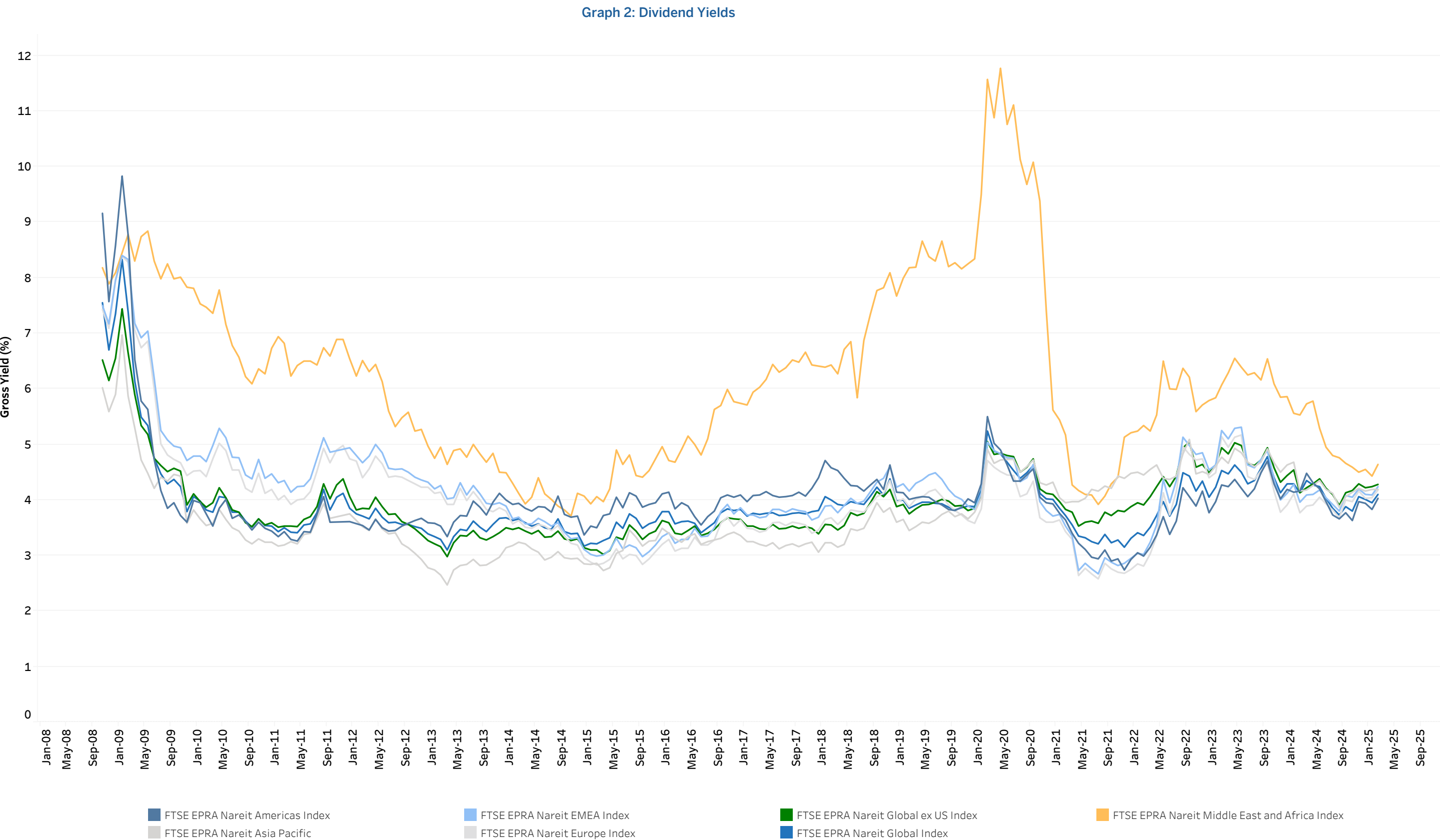


Part I

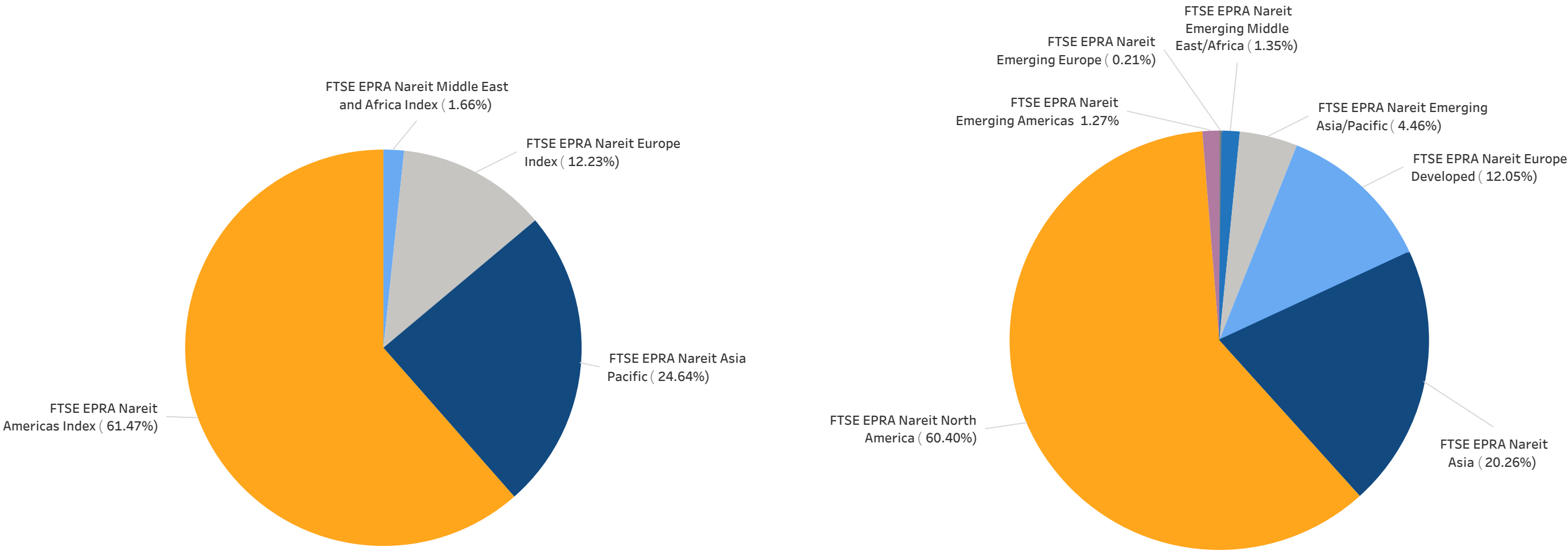
Global Markets Developed plus Emerging

Section 1.1

FTSE EPRA Nareit Global Index Series



Graph 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 (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 Vlty (%)	36M Vlty (%)
Global Index	EUR	3,430.88	1,665,843.925	100.00	4.11	5.73	2.65	4.27	-3.85	5.43	-3.79	-3.79	-6.23	15.33	15.19
Americas Index	EUR	4,202.76	1,024,069.637	61.47	4.14	6.89	4.66	7.84	-2.86	7.66	-7.05	-7.05	-9.73	17.91	17.23
Global ex US Index	EUR	2,609.58	694,797.993	41.71	4.15	4.29	0.26	0.19	-5.19	1.86	1.91	1.91	0.31	14.39	14.61
Asia Pacific	EUR	2,563.15	410,515.471	24.64	4.08	4.58	-0.31	-1.86	-6.00	-1.01	0.31	0.31	-1.82	13.63	11.69
EMEA Index	EUR	2,784.77	231,258.817	13.88	4.06	3.97	0.73	2.30	-4.37	7.99	4.90	4.90	3.21	17.84	23.65
Europe Index	EUR	2,615.12	203,675.037	12.23	3.98	3.51	0.55	1.09	-5.34	6.34	5.72	5.72	4.71	18.34	25.38
Middle East and Africa Index	EUR	4,236.02	27,583.780	1.66	4.61	8.40	0.24	14.91	4.26	21.73	-0.70	-0.70	-6.55	22.42	15.34

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 Vlty (%)	36M Vlty (%)
Global Index	USD	3,075.41	1,893,648.08	100.00	4.11	5.06	2.80	5.05	-1.43	12.08	1.25	1.25	2.94	16.23	18.39
Americas Index	USD	3,767.56	1,164,111.16	61.47	4.14	6.22	4.81	8.65	-0.41	14.45	-2.19	-2.19	-0.91	17.87	19.23
Global ex US Index	USD	2,339.10	789,811.62	41.71	4.15	3.63	0.41	0.94	-2.80	8.29	7.25	7.25	10.12	16.51	19.43
Asia Pacific	USD	2,298.98	466,653.46	24.64	4.08	3.92	-0.16	-1.13	-3.63	5.24	5.56	5.56	7.78	15.53	16.82
EMEA Index	USD	2,495.52	262,883.46	13.88	4.06	3.31	0.87	3.06	-1.96	14.80	10.39	10.39	13.31	20.06	27.61
Europe Index	USD	2,343.34	231,527.60	12.23	3.98	2.85	0.69	1.85	-2.95	13.06	11.25	11.25	14.95	20.59	29.44
Middle East and Africa Index	USD	3,798.29	31,355.86	1.66	4.61	7.72	0.38	15.77	6.89	29.41	4.50	4.50	2.58	23.45	16.77

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 Vlt'y (%)	36M Vlt'y (%)
Global Index	GBP	3,710.67	1,417,719.61	100.00	4.11	6.94	4.25	3.85	-3.44	5.07	-2.16	-2.16	-3.48	14.01	12.98
Americas Index	GBP	4,545.79	871,536.39	61.47	4.14	8.12	6.29	7.41	-2.45	7.29	-5.48	-5.48	-7.09	16.54	14.77
Global ex US Index	GBP	2,822.27	591,309.14	41.71	4.15	5.49	1.82	-0.21	-4.79	1.51	3.64	3.64	3.25	13.37	13.27
Asia Pacific	GBP	2,773.86	349,369.96	24.64	4.08	5.78	1.24	-2.25	-5.60	-1.34	2.01	2.01	1.06	12.98	11.34
EMEA Index	GBP	3,010.99	196,813.25	13.88	4.06	5.16	2.30	1.89	-3.96	7.62	6.68	6.68	6.24	16.52	21.72
Europe Index	GBP	2,827.38	173,338.02	12.23	3.98	4.69	2.11	0.69	-4.94	5.98	7.51	7.51	7.78	16.97	23.52
Middle East and Africa Index	GBP	4,582.87	23,475.23	1.66	4.61	9.64	1.80	14.45	4.70	21.32	0.98	0.98	-3.81	22.09	13.51

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Global Index	JPY	4,285.83	270,109,962	100.00	4.11	6.47	4.62	11.28	1.79	1.59	-3.42	-3.42	-6.57	15.92	13.21
Americas Index	JPY	5,250.40	166,048,816	61.47	4.14	7.64	6.67	15.09	2.83	3.74	-6.70	-6.70	-10.06	18.27	15.52
Global ex US Index	JPY	3,259.72	112,658,729	41.71	4.15	5.02	2.19	6.93	0.37	-1.84	2.30	2.30	-0.06	15.17	12.59
Asia Pacific	JPY	3,203.81	66,563,450	24.64	4.08	5.32	1.60	4.74	-0.49	-4.61	0.69	0.69	-2.18	14.24	9.88
EMEA Index	JPY	3,477.70	37,497,697	13.88	4.06	4.70	2.66	9.18	1.24	4.06	5.30	5.30	2.84	18.82	21.92
Europe Index	JPY	3,265.64	33,025,097	12.23	3.98	4.23	2.48	7.89	0.21	2.48	6.12	6.12	4.33	19.30	23.66
Middle East and Africa Index	JPY	5,293.23	4,472,600	1.66	4.61	9.16	2.16	22.63	10.37	17.30	-0.33	-0.33	-6.89	23.03	14.49

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 Vlt'y (%)	36M Vlt'y (%)
Global Index	AUD	3,145.17	2,959,518.77	100.00	4.11	6.07	4.97	5.53	2.08	13.75	-1.39	-1.39	-0.39	12.50	11.71
Americas Index	AUD	3,853.02	1,819,350.10	61.47	4.14	7.23	7.03	9.15	3.13	16.15	-4.74	-4.74	-4.11	15.10	13.69
Global ex US Index	AUD	2,392.16	1,234,369.96	41.71	4.15	4.62	2.53	1.41	0.66	9.90	4.45	4.45	6.55	11.95	12.00
Asia Pacific	AUD	2,351.13	729,316.97	24.64	4.08	4.92	1.95	-0.67	-0.20	6.80	2.81	2.81	4.29	10.95	9.86
EMEA Index	AUD	2,552.13	410,851.70	13.88	4.06	4.30	3.01	3.54	1.53	16.51	7.51	7.51	9.64	16.36	20.97
Europe Index	AUD	2,396.50	361,846.68	12.23	3.98	3.84	2.82	2.32	0.50	14.74	8.35	8.35	11.23	17.03	22.74
Middle East and Africa Index	AUD	3,884.45	49,005.02	1.66	4.61	8.75	2.50	16.30	10.69	31.33	1.77	1.77	-0.73	19.98	13.51

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 Vlt'y (%)	36M Vlt'y (%)
Global Index	EUR	3,001.56	1,665,843.93	100.00	3.13		1.74	3.32	-4.79	4.39	-3.83	-3.83	-6.50	15.34	15.22
Americas Index	EUR	3,467.31	1,024,069.64	61.47	2.92		3.45	6.61	-4.02	6.36	-7.09	-7.09	-10.04	17.92	17.28
Global ex US Index	EUR	2,404.01	694,797.99	41.71	3.51		-0.33	-0.41	-5.81	1.21	1.85	1.85	0.10	14.41	14.61
Asia Pacific	EUR	2,441.48	410,515.47	24.64	3.59		-0.73	-2.31	-6.47	-1.51	0.30	0.30	-1.95	13.63	11.70
EMEA Index	EUR	2,447.03	231,258.82	13.88	3.25		-0.09	1.49	-5.20	7.14	4.76	4.76	2.90	17.86	23.64
Europe Index	EUR	2,294.19	203,675.04	12.23	3.14		-0.27	0.29	-6.18	5.49	5.58	5.58	4.38	18.35	25.36
Middle East and Africa Index	EUR	3,746.50	27,583.78	1.66	4.05		-0.70	14.05	3.50	20.98	-0.88	-0.88	-6.76	22.40	15.35

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Global Index	USD	2,690.61	1,893,648.08	100.00	3.13		1.88	4.09	-2.39	10.98	1.21	1.21	2.64	16.24	18.40
Americas Index	USD	3,108.27	1,164,111.16	61.47	2.92		3.60	7.40	-1.61	13.08	-2.23	-2.23	-1.25	17.87	19.25
Global ex US Index	USD	2,154.89	789,811.62	41.71	3.51		-0.18	0.33	-3.43	7.60	7.19	7.19	9.89	16.51	19.42
Asia Pacific	USD	2,188.62	466,653.46	24.64	3.59		-0.59	-1.58	-4.11	4.71	5.55	5.55	7.64	15.54	16.82
EMEA Index	USD	2,193.06	262,883.46	13.88	3.25		0.05	2.25	-2.81	13.90	10.24	10.24	12.96	20.06	27.58
Europe Index	USD	2,055.97	231,527.60	12.23	3.14		-0.12	1.04	-3.81	12.15	11.10	11.10	14.59	20.59	29.41
Middle East and Africa Index	USD	3,359.33	31,355.86	1.66	4.05		-0.56	14.90	6.11	28.61	4.31	4.31	2.36	23.42	16.75

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 Vltty (%)	36M Vltty (%)
Global Index	GBP	3,246.39	1,417,719.61	100.00	3.13		3.32	2.91	-4.38	4.04	-2.20	-2.20	-3.76	14.01	13.01
Americas Index	GBP	3,750.31	871,536.39	61.47	2.92		5.06	6.18	-3.62	6.00	-5.52	-5.52	-7.41	16.54	14.81
Global ex US Index	GBP	2,600.00	591,309.14	41.71	3.51		1.22	-0.81	-5.41	0.87	3.58	3.58	3.04	13.38	13.27
Asia Pacific	GBP	2,640.70	349,369.96	24.64	3.59		0.81	-2.70	-6.07	-1.84	2.00	2.00	0.93	12.98	11.35
EMEA Index	GBP	2,646.06	196,813.25	13.88	3.25		1.46	1.09	-4.79	6.78	6.53	6.53	5.92	16.52	21.71
Europe Index	GBP	2,480.65	173,338.02	12.23	3.14		1.29	-0.11	-5.78	5.13	7.37	7.37	7.44	16.97	23.51
Middle East and Africa Index	GBP	4,053.23	23,475.23	1.66	4.05		0.84	13.59	3.94	20.57	0.80	0.80	-4.03	22.08	13.53

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltty (%)	36M Vltty (%)
Global Index	JPY	3,749.58	270,109,962.45	100.00	3.13		3.69	10.27	0.79	0.60	-3.46	-3.46	-6.84	15.93	13.23
Americas Index	JPY	4,331.62	166,048,815.91	61.47	2.92		5.44	13.77	1.60	2.50	-6.74	-6.74	-10.37	18.27	15.55
Global ex US Index	JPY	3,003.01	112,658,729.31	41.71	3.51		1.58	6.29	-0.29	-2.47	2.24	2.24	-0.26	15.18	12.58
Asia Pacific	JPY	3,050.02	66,563,449.76	24.64	3.59		1.17	4.26	-0.99	-5.09	0.68	0.68	-2.31	14.25	9.88
EMEA Index	JPY	3,056.20	37,497,696.78	13.88	3.25		1.82	8.32	0.36	3.25	5.16	5.16	2.52	18.82	21.89
Europe Index	JPY	2,865.16	33,025,096.61	12.23	3.14		1.64	7.03	-0.68	1.65	5.98	5.98	4.00	19.30	23.63
Middle East and Africa Index	JPY	4,681.49	4,472,600.17	1.66	4.05		1.20	21.72	9.57	16.58	-0.50	-0.50	-7.10	22.99	14.48

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 Vlty (%)	36M Vlty (%)
Global Index	AUD	2,751.65	2,959,518.77	100.00	3.13		4.04	4.57	1.09	12.63	-1.44	-1.44	-0.68	12.51	11.74
Americas Index	AUD	3,178.78	1,819,350.10	61.47	2.92		5.79	7.90	1.90	14.76	-4.78	-4.78	-4.44	15.10	13.73
Global ex US Index	AUD	2,203.77	1,234,369.96	41.71	3.51		1.93	0.80	0.00	9.20	4.39	4.39	6.34	11.96	12.00
Asia Pacific	AUD	2,238.26	729,316.97	24.64	3.59		1.51	-1.13	-0.70	6.26	2.80	2.80	4.16	10.95	9.87
EMEA Index	AUD	2,242.81	410,851.70	13.88	3.25		2.16	2.72	0.65	15.60	7.37	7.37	9.31	16.36	20.95
Europe Index	AUD	2,102.61	361,846.68	12.23	3.14		1.99	1.50	-0.39	13.81	8.21	8.21	10.88	17.02	22.72
Middle East and Africa Index	AUD	3,435.53	49,005.02	1.66	4.05		1.54	15.43	9.89	30.52	1.59	1.59	-0.95	19.97	13.51

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 Vlty (%)	36M Vlty (%)
Global Index	EUR	1,808.87	1,665,843.93	100.00	0.00	1.70	-1.24	0.27	-7.77	1.27	-3.99	-3.99	-7.38	15.39	15.31
Americas Index	EUR	2,186.44	1,024,069.64	61.47	0.00	2.64	0.68	3.87	-6.71	3.50	-7.19	-7.19	-10.79	17.98	17.39
Global ex US Index	EUR	1,371.59	694,797.99	41.71	0.00	0.39	-3.61	-3.89	-9.27	-2.35	1.56	1.56	-1.03	14.46	14.64
Asia Pacific	EUR	1,385.43	410,515.47	24.64	0.00	0.81	-4.15	-6.00	-10.03	-5.11	0.18	0.18	-2.92	13.66	11.69
EMEA Index	EUR	1,411.73	231,258.82	13.88	0.00	-0.10	-3.04	-1.52	-8.42	3.78	4.19	4.19	1.53	17.92	23.63
Europe Index	EUR	1,369.19	203,675.04	12.23	0.00	-0.35	-3.03	-2.52	-9.19	2.40	5.10	5.10	3.16	18.40	25.35
Middle East and Africa Index	EUR	1,545.24	27,583.78	1.66	0.00	1.78	-5.61	8.78	-1.53	15.39	-2.11	-2.11	-9.02	22.35	15.55

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 Vlty (%)	36M Vlty (%)
Global Index	USD	1,621.55	1,893,648.08	100.00	0.00	1.06	-1.10	1.02	-5.45	7.66	1.03	1.03	1.68	16.26	18.42
Americas Index	USD	1,960.04	1,164,111.16	61.47	0.00	1.99	0.83	4.64	-4.36	10.03	-2.33	-2.33	-2.07	17.91	19.31
Global ex US Index	USD	1,229.54	789,811.62	41.71	0.00	-0.25	-3.47	-3.17	-6.99	3.81	6.88	6.88	8.64	16.53	19.38
Asia Pacific	USD	1,242.67	466,653.46	24.64	0.00	0.17	-4.01	-5.30	-7.76	0.88	5.42	5.42	6.58	15.54	16.76
EMEA Index	USD	1,265.46	262,883.46	13.88	0.00	-0.73	-2.90	-0.79	-6.12	10.33	9.64	9.64	11.46	20.07	27.49
Europe Index	USD	1,227.32	231,527.60	12.23	0.00	-0.98	-2.89	-1.79	-6.90	8.86	10.61	10.61	13.24	20.60	29.34
Middle East and Africa Index	USD	1,385.24	31,355.86	1.66	0.00	1.14	-5.47	9.60	0.96	22.68	3.02	3.02	-0.12	23.33	16.70

FTSE EPRA Nareit Global Index Series - Index Performance

Price 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 Vlty (%)	36M Vlty (%)
Global Index	GBP	1,956.50	1,417,719.61	100.00	0.00	2.87	0.30	-0.13	-7.38	0.93	-2.37	-2.37	-4.66	14.03	13.10
Americas Index	GBP	2,364.91	871,536.39	61.47	0.00	3.81	2.25	3.45	-6.31	3.15	-5.62	-5.62	-8.18	16.56	14.93
Global ex US Index	GBP	1,483.52	591,309.14	41.71	0.00	1.54	-2.11	-4.27	-8.89	-2.68	3.28	3.28	1.87	13.40	13.32
Asia Pacific	GBP	1,499.35	349,369.96	24.64	0.00	1.97	-2.65	-6.38	-9.65	-5.43	1.87	1.87	-0.07	12.96	11.34
EMEA Index	GBP	1,526.85	196,813.25	13.88	0.00	1.05	-1.53	-1.92	-8.03	3.43	5.95	5.95	4.51	16.56	21.70
Europe Index	GBP	1,480.84	173,338.02	12.23	0.00	0.79	-1.52	-2.91	-8.80	2.06	6.88	6.88	6.18	16.99	23.50
Middle East and Africa Index	GBP	1,671.37	23,475.23	1.66	0.00	2.95	-4.14	8.35	-1.11	15.01	-0.45	-0.45	-6.35	22.07	13.77

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 Vlty (%)	36M Vlty (%)
Global Index	JPY	2,259.77	270,109,962.45	100.00	0.00	2.42	0.65	7.01	-2.37	-2.41	-3.63	-3.63	-7.71	15.95	13.27
Americas Index	JPY	2,731.48	166,048,815.91	61.47	0.00	3.36	2.61	10.85	-1.24	-0.27	-6.84	-6.84	-11.12	18.31	15.63
Global ex US Index	JPY	1,713.47	112,658,729.31	41.71	0.00	1.10	-1.76	2.57	-3.96	-5.90	1.94	1.94	-1.39	15.19	12.55
Asia Pacific	JPY	1,731.76	66,563,449.76	24.64	0.00	1.52	-2.31	0.32	-4.76	-8.56	0.56	0.56	-3.27	14.23	9.77
EMEA Index	JPY	1,763.52	37,497,696.78	13.88	0.00	0.60	-1.18	5.09	-3.06	0.01	4.58	4.58	1.16	18.84	21.82
Europe Index	JPY	1,710.37	33,025,096.61	12.23	0.00	0.35	-1.17	4.04	-3.87	-1.32	5.50	5.50	2.78	19.33	23.56
Middle East and Africa Index	JPY	1,930.44	4,472,600.17	1.66	0.00	2.50	-3.80	16.10	4.24	11.20	-1.73	-1.73	-9.35	22.87	14.53

FTSE EPRA Nareit Global Index Series - Index Performance

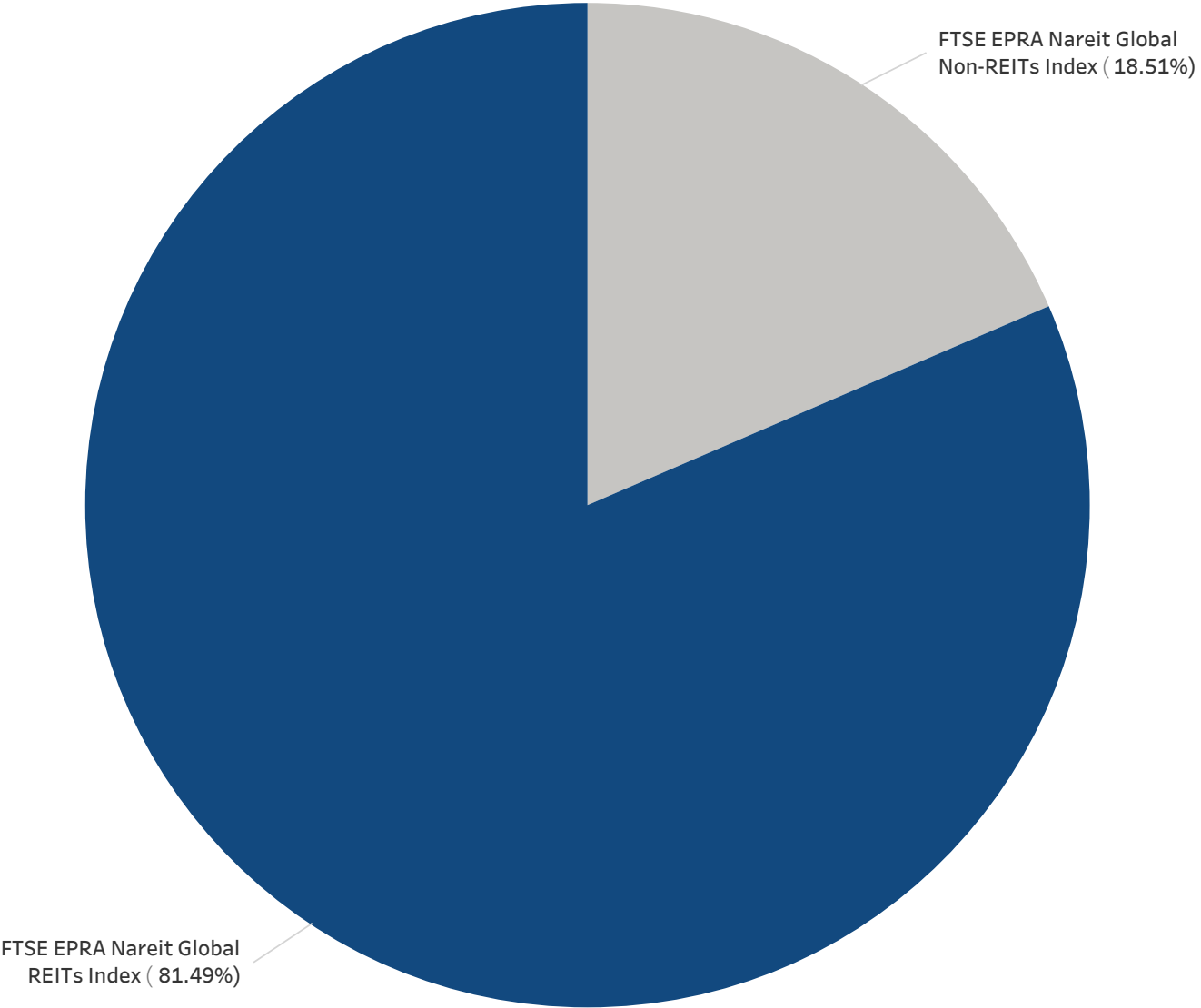
Price Return

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 Vltly (%)	36M Vltly (%)
Global Index	AUD	1,658.34	2,959,518.77	100.00	0.00	2.03	0.99	1.49	-2.08	9.26	-1.60	-1.60	-1.61	12.54	11.84
Americas Index	AUD	2,004.51	1,819,350.10	61.47	0.00	2.96	2.96	5.12	-0.95	11.66	-4.88	-4.88	-5.24	15.16	13.86
Global ex US Index	AUD	1,257.43	1,234,369.96	41.71	0.00	0.71	-1.43	-2.72	-3.68	5.35	4.09	4.09	5.13	11.98	12.04
Asia Pacific	AUD	1,270.86	729,316.97	24.64	0.00	1.13	-1.98	-4.86	-4.48	2.38	2.67	2.67	3.13	10.94	9.87
EMEA Index	AUD	1,294.17	410,851.70	13.88	0.00	0.22	-0.85	-0.33	-2.77	11.97	6.78	6.78	7.86	16.38	20.92
Europe Index	AUD	1,255.16	361,846.68	12.23	0.00	-0.03	-0.83	-1.34	-3.59	10.48	7.72	7.72	9.58	17.03	22.69
Middle East and Africa Index	AUD	1,416.66	49,005.02	1.66	0.00	2.11	-3.47	10.10	4.55	24.50	0.33	0.33	-3.35	19.94	13.61

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 FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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	3,761.88	1,357,535.34	81.49	4.36	6.10	3.47	6.12	-3.66	6.41	-5.10	-5.10	-7.44	36.38	74.92
Americas REITs Index	EUR	4,463.17	1,006,997.07	60.45	4.14	7.31	4.75	7.87	-2.94	7.68	-7.24	-7.24	-10.06	17.93	17.31
Global ex US REITs Index	EUR	2,653.18	387,123.48	23.24	5.02	3.96	0.51	2.13	-5.65	2.36	1.40	1.40	0.84	16.14	15.58
Global Non-REITs Index	EUR	2,564.72	308,308.59	18.51	3.05	4.38	0.03	-1.65	-4.72	1.15	2.47	2.47	-0.50	14.11	14.93
Global ex US Non-REITs Index	EUR	2,587.45	307,674.51	18.47	3.04	4.47	0.03	-1.63	-4.60	1.23	2.57	2.57	-0.36	14.10	14.97
Asia Pacific REITs Index	EUR	3,147.02	233,842.51	14.04	4.73	4.51	1.89	0.75	-5.80	2.55	1.04	1.04	-1.15	15.02	12.89
Asia Pacific Non-REITs Index	EUR	2,194.12	176,672.96	10.61	3.23	4.67	-1.94	-4.08	-6.33	-5.48	-0.64	-0.64	-2.69	15.47	14.65
EMEA REITs Index	EUR	1,991.60	116,695.76	7.01	5.50	2.85	-1.86	2.88	-5.60	4.13	2.74	2.74	5.51	19.77	22.30
EMEA Non-REITs Index	EUR	4,818.40	114,563.06	6.88	2.59	5.50	4.36	1.87	-2.87	12.49	7.20	7.20	0.94	17.85	26.04
Europe REITs Index	EUR	1,991.51	108,945.65	6.54	5.32	2.87	-1.80	2.28	-5.97	3.40	2.97	2.97	6.42	19.98	23.43
Europe Non-REITs	EUR	4,156.68	94,729.39	5.69	2.45		3.82	0.03	-4.42	10.14	9.06	9.06	2.75	18.90	28.73
Middle East and Africa Non-REITs Index	EUR	6,779.76	19,833.67	1.19	3.28	11.52	3.87	15.85	7.30	24.53	-0.83	-0.83	-6.89	18.97	18.08
Americas Non-REITs Index	EUR	1,267.97	17,072.57	1.02	4.20	-0.06	0.55	5.58	1.30	4.53	5.27	5.27	14.85	26.36	19.34
Middle East and Africa REITs Index	EUR	2,355.78	7,750.11	0.47	8.00	3.89	-3.10	12.17	-1.18	14.99	-0.37	-0.37	-5.68	27.47	16.04

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	2,573.89	95,997.26	79.29	3.59		-1.57	-7.31	-9.31	-2.04	-0.80	-0.80	-6.51	18.98	20.93
Emerging Asia Pacific Non-REITs Index	EUR	2,822.32	65,853.02	54.39	3.53		-3.33	-11.86	-14.53	-7.76	-2.21	-2.21	-11.85	21.27	28.10
Emerging REITs Index	EUR	2,300.80	25,072.01	20.71	6.05		-0.72	9.37	2.33	0.53	0.13	0.13	-1.25	20.13	11.19
Emerging EMEA Non-REITs Index	EUR	4,519.43	17,248.79	14.25	3.24		1.89	18.67	9.57	21.54	-2.09	-2.09	-1.68	18.44	16.10
Emerging Middle East and Africa Non-REITs Index	EUR	5,372.30	14,612.59	12.07	3.29		1.37	21.09	11.87	28.55	-2.74	-2.74	-3.67	21.47	17.23
Emerging Americas Non-REITs Index	EUR	977.27	12,895.45	10.65	4.36		0.02	6.05	9.43	3.42	9.11	9.11	23.00	32.68	24.40
Emerging EMEA REITs Index	EUR	1,839.44	8,661.92	7.15	7.20		-3.75	11.44	-1.54	10.75	-2.35	-2.35	-9.13	26.64	16.62
Emerging Asia Pacific REITs Index	EUR	1,552.58	8,253.43	6.82	6.08		0.19	-0.01	-3.53	6.49	-0.97	-0.97	-5.24	15.09	9.32
Emerging Americas REITs Index	EUR	1,316.90	8,156.67	6.74	4.81		3.27	19.31	14.25	-13.95	4.13	4.13	15.64	26.98	20.27
Emerging Middle East and Africa REITs Index	EUR	2,355.78	7,750.11	6.40	8.00		-3.10	12.17	-1.18	14.99	-0.37	-0.37	-5.68	27.42	16.04
Emerging Europe Non-REITs Index	EUR	831.56	2,636.19	2.18	3.02		5.47	9.25	0.80	-6.64	1.67	1.67	11.04	21.36	24.35
Emerging Europe REITs Index	EUR	1,930.43	911.81	0.75	0.39		-2.17	10.61	2.15	-16.31	-16.44	-16.44	-30.78	40.32	52.99

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 Vltly (%)	36M Vltly (%)
Global REITs Index	USD	3,372.04	1,543,178.29	81.49	4.36	5.42	3.62	6.92	-1.23	13.12	-0.13	-0.13	1.61	19.11	26.83
Americas REITs Index	USD	4,000.99	1,144,703.92	60.45	4.14	6.63	4.90	8.67	-0.49	14.48	-2.38	-2.38	-1.27	17.83	19.29
Global ex US REITs Index	USD	2,377.94	440,062.62	23.24	5.02	3.30	0.66	2.89	-3.27	8.82	6.70	6.70	10.70	17.74	19.65
Global Non-REITs Index	USD	2,299.17	350,469.79	18.51	3.05	3.72	0.17	-0.91	-2.32	7.54	7.84	7.84	9.23	16.65	20.31
Global ex US Non-REITs Index	USD	2,319.55	349,749.00	18.47	3.04	3.80	0.17	-0.89	-2.19	7.62	7.94	7.94	9.38	16.65	20.37
Asia Pacific REITs Index	USD	2,821.11	265,820.47	14.04	4.73	3.85	2.03	1.50	-3.43	9.03	6.33	6.33	8.51	16.21	16.83
Asia Pacific Non-REITs Index	USD	1,966.89	200,832.99	10.61	3.23	4.01	-1.80	-3.36	-3.97	0.48	4.56	4.56	6.83	17.63	19.89
EMEA REITs Index	USD	1,784.51	132,653.90	7.01	5.50	2.20	-1.72	3.65	-3.22	10.71	8.12	8.12	15.82	21.83	26.29
EMEA Non-REITs Index	USD	4,319.98	130,229.56	6.88	2.59	4.83	4.51	2.63	-0.42	19.59	12.81	12.81	10.81	20.08	29.87
Europe REITs Index	USD	1,784.43	123,843.97	6.54	5.32	2.21	-1.66	3.04	-3.60	9.93	8.36	8.36	16.83	22.01	27.38
Europe Non-REITs	USD	3,726.32	107,683.63	5.69	2.45		3.97	0.77	-2.01	17.09	14.77	14.77	12.80	21.25	32.82
Middle East and Africa Non-REITs Index	USD	6,080.15	22,545.93	1.19	3.28	10.82	4.02	16.72	10.01	32.39	4.37	4.37	2.21	19.11	18.28
Americas Non-REITs Index	USD	1,136.69	19,407.24	1.02	4.20	-0.70	0.69	6.37	3.86	11.13	10.79	10.79	26.08	27.96	21.98
Middle East and Africa REITs Index	USD	2,111.04	8,809.93	0.47	8.00	3.23	-2.96	13.01	1.31	22.24	4.84	4.84	3.54	28.96	19.15

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	USD	2,307.70	109,124.88	79.29	3.59		-1.43	-6.62	-7.02	4.15	4.40	4.40	2.63	21.69	26.18
Emerging Asia Pacific Non-REITs Index	USD	2,530.41	74,858.42	54.39	3.53		-3.20	-11.20	-12.38	-1.94	2.91	2.91	-3.23	24.03	33.30
Emerging REITs Index	USD	2,061.74	28,500.61	20.71	6.05		-0.58	10.19	4.91	6.87	5.37	5.37	8.40	21.46	14.52
Emerging EMEA Non-REITs Index	USD	4,053.06	19,607.56	14.25	3.24		2.04	19.56	12.34	29.21	3.04	3.04	7.94	18.56	16.22
Emerging Middle East and Africa Non-REITs Index	USD	4,818.04	16,610.86	12.07	3.29		1.51	22.00	14.69	36.67	2.36	2.36	5.75	21.35	16.76
Emerging Americas Non-REITs Index	USD	876.07	14,658.91	10.65	4.36		0.16	6.84	12.19	9.95	14.83	14.83	35.02	34.22	26.42
Emerging EMEA REITs Index	USD	1,648.57	9,846.43	7.15	7.20		-3.61	12.28	0.95	17.74	2.76	2.76	-0.24	28.07	19.31
Emerging Asia Pacific REITs Index	USD	1,300.30	9,382.08	6.82	6.08		0.33	0.74	-1.10	13.22	4.21	4.21	4.03	15.66	13.09
Emerging Americas REITs Index	USD	1,190.27	9,272.10	6.74	4.81		3.41	20.20	17.13	-8.51	9.58	9.58	26.94	28.11	21.65
Emerging Middle East and Africa REITs Index	USD	2,111.04	8,809.93	6.40	8.00		-2.96	13.01	1.31	22.24	4.84	4.84	3.54	28.90	19.15
Emerging Europe Non-REITs Index	USD	724.33	2,996.69	2.18	3.02		5.32	10.07	3.34	-0.75	7.00	7.00	21.90	23.03	27.08
Emerging Europe REITs Index	USD	1,731.64	1,036.50	0.75	0.39		-2.03	11.43	4.72	-11.02	-12.06	-12.06	-24.01	40.57	54.26

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	4,068.57	1,155,333.00	81.49	4.36	7.31	5.08	5.70	-3.25	6.05	-3.50	-3.50	-4.73	17.63	23.89
Americas REITs Index	GBP	4,827.44	857,006.75	60.45	4.14	8.54	6.39	7.44	-2.52	7.32	-5.67	-5.67	-7.43	16.54	14.84
Global ex US REITs Index	GBP	2,869.13	329,462.17	23.24	5.02	5.15	2.08	1.72	-5.25	2.01	3.11	3.11	3.79	14.97	13.71
Global Non-REITs Index	GBP	2,774.08	262,386.61	18.51	3.05	5.57	1.59	-2.04	-4.32	0.81	4.21	4.21	2.42	13.44	14.34
Global ex US Non-REITs Index	GBP	2,798.68	261,846.97	18.47	3.04	5.66	1.59	-2.02	-4.19	0.88	4.31	4.31	2.56	13.44	14.40
Asia Pacific REITs Index	GBP	3,403.84	199,012.11	14.04	4.73	5.71	3.47	0.34	-5.40	2.21	2.75	2.75	1.74	14.59	11.44
Asia Pacific Non-REITs Index	GBP	2,373.18	150,357.86	10.61	3.23	5.87	-0.42	-4.46	-5.93	-5.80	1.04	1.04	0.17	14.88	15.35
EMEA REITs Index	GBP	2,153.13	99,314.14	7.01	5.50	4.03	-0.33	2.47	-5.20	3.78	4.48	4.48	8.60	17.95	20.25
EMEA Non-REITs Index	GBP	5,212.31	97,499.11	6.88	2.59	6.71	5.98	1.46	-2.45	12.11	9.02	9.02	3.90	17.36	24.29
Europe REITs Index	GBP	2,153.02	92,718.40	6.54	5.32	4.04	-0.27	1.87	-5.57	3.05	4.71	4.71	9.54	18.02	21.39
Europe Non-REITs	GBP	4,496.04	80,619.62	5.69	2.45		5.43	-0.38	-4.01	9.77	10.91	10.91	5.77	18.45	27.14
Middle East and Africa Non-REITs Index	GBP	7,336.07	16,879.48	1.19	3.28	12.80	5.49	15.39	7.76	24.11	0.85	0.85	-4.16	18.44	16.27
Americas Non-REITs Index	GBP	1,371.49	14,529.64	1.02	4.20	1.08	2.12	5.16	1.74	4.18	7.06	7.06	18.22	26.10	18.34
Middle East and Africa REITs Index	GBP	2,547.10	6,595.74	0.47	8.00	5.08	-1.59	11.72	-0.76	14.60	1.31	1.31	-2.92	27.34	14.84

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,784.38	81,698.65	79.29	3.59		-0.04	-7.68	-8.92	-2.37	0.88	0.88	-3.77	18.86	21.53
Emerging Asia Pacific Non-REITs Index	GBP	3,053.10	56,044.34	54.39	3.53		-1.83	-12.21	-14.17	-8.08	-0.55	-0.55	-9.27	21.18	28.75
Emerging REITs Index	GBP	2,487.62	21,337.58	20.71	6.05		0.83	8.93	2.77	0.19	1.82	1.82	1.64	19.84	10.04
Emerging EMEA Non-REITs Index	GBP	4,890.27	14,679.61	14.25	3.24		3.48	18.20	10.04	21.13	-0.43	-0.43	1.21	18.04	14.25
Emerging Middle East and Africa Non-REITs Index	GBP	5,813.26	12,436.07	12.07	3.29		2.95	20.61	12.35	28.12	-1.09	-1.09	-0.85	21.19	15.46
Emerging Americas Non-REITs Index	GBP	1,057.03	10,974.70	10.65	4.36		1.58	5.63	9.89	3.07	10.96	10.96	26.60	32.87	24.31
Emerging EMEA REITs Index	GBP	1,989.10	7,371.74	7.15	7.20		-2.25	11.00	-1.12	10.38	-0.70	-0.70	-6.46	26.45	15.07
Emerging Asia Pacific REITs Index	GBP	1,568.89	7,024.09	6.82	6.08		1.75	-0.41	-3.12	6.14	0.71	0.71	-2.46	14.66	8.78
Emerging Americas REITs Index	GBP	1,436.14	6,941.75	6.74	4.81		4.87	18.83	14.73	-14.24	5.90	5.90	19.03	26.71	20.04
Emerging Middle East and Africa REITs Index	GBP	2,547.10	6,595.74	6.40	8.00		-1.59	11.72	-0.76	14.60	1.31	1.31	-2.92	27.29	14.84
Emerging Europe Non-REITs Index	GBP	873.95	2,243.54	2.18	3.02		6.81	8.81	1.23	-6.95	3.40	3.40	14.30	20.43	23.48
Emerging Europe REITs Index	GBP	2,089.33	776.00	0.75	0.39		-0.64	10.16	2.58	-16.59	-15.02	-15.02	-28.75	39.89	51.54

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 Vltly (%)	36M Vltly (%)
Global REITs Index	JPY	4,699.21	220,118,951.80	81.49	4.36	6.84	5.45	13.26	1.98	2.54	-4.74	-4.74	-7.78	33.47	66.51
Americas REITs Index	JPY	5,575.71	163,280,566.96	60.45	4.14	8.06	6.76	15.12	2.75	3.76	-6.89	-6.89	-10.39	18.28	15.58
Global ex US REITs Index	JPY	3,313.85	62,770,532.09	23.24	5.02	4.69	2.44	9.00	-0.12	-1.36	1.78	1.78	0.47	16.72	13.31
Global Non-REITs Index	JPY	3,204.07	49,991,010.65	18.51	3.05	5.11	1.95	4.96	0.86	-2.52	2.86	2.86	-0.86	15.06	13.46
Global ex US Non-REITs Index	JPY	3,232.48	49,888,197.22	18.47	3.04	5.20	1.95	4.99	0.99	-2.45	2.96	2.96	-0.72	15.04	13.52
Asia Pacific REITs Index	JPY	3,931.44	37,916,632.32	14.04	4.73	5.24	3.84	7.52	-0.28	-1.17	1.43	1.43	-1.51	14.79	10.04
Asia Pacific Non-REITs Index	JPY	2,741.02	28,646,817.44	10.61	3.23	5.41	-0.06	2.37	-0.84	-8.92	-0.26	-0.26	-3.04	16.59	14.33
EMEA REITs Index	JPY	2,486.87	18,921,752.51	7.01	5.50	3.57	0.02	9.80	-0.07	0.35	3.13	3.13	5.12	21.16	20.88
EMEA Non-REITs Index	JPY	6,020.24	18,575,944.27	6.88	2.59	6.24	6.36	8.72	2.83	8.40	7.61	7.61	0.57	18.23	24.14
Europe REITs Index	JPY	2,486.75	17,665,103.45	6.54	5.32	3.59	0.08	9.15	-0.46	-0.36	3.36	3.36	6.03	21.43	22.06
Europe Non-REITs	JPY	5,192.93	15,359,993.16	5.69	2.45		5.81	6.75	1.19	6.14	9.47	9.47	2.38	19.18	26.81
Middle East and Africa Non-REITs Index	JPY	8,473.18	3,215,951.11	1.19	3.28	12.31	5.87	23.64	13.59	20.00	-0.45	-0.45	-7.23	19.73	17.65
Americas Non-REITs Index	JPY	1,584.07	2,768,248.95	1.02	4.20	0.64	2.48	12.68	7.24	0.73	5.67	5.67	14.43	26.83	19.12
Middle East and Africa REITs Index	JPY	2,941.91	1,256,649.06	0.47	8.00	4.62	-1.24	19.71	4.61	10.81	0.01	0.01	-6.03	28.00	14.82

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	JPY	3,215.97	15,565,573.59	79.29	3.59		0.32	-1.08	-3.99	-5.60	-0.42	-0.42	-6.86	19.90	20.70
Emerging Asia Pacific Non-REITs Index	JPY	3,526.33	10,677,804.94	54.39	3.53		-1.48	-5.93	-9.52	-11.12	-1.84	-1.84	-12.17	22.09	27.62
Emerging REITs Index	JPY	2,873.21	4,065,327.24	20.71	6.05		1.18	16.72	8.33	-3.13	0.51	0.51	-1.61	20.85	10.68
Emerging EMEA Non-REITs Index	JPY	5,648.27	2,796,821.96	14.25	3.24		3.84	26.65	16.00	17.12	-1.72	-1.72	-2.03	19.09	15.86
Emerging Middle East and Africa Non-REITs Index	JPY	6,714.33	2,369,373.70	12.07	3.29		3.31	29.23	18.42	23.88	-2.37	-2.37	-4.02	22.10	17.09
Emerging Americas Non-REITs Index	JPY	1,220.88	2,090,946.68	10.65	4.36		1.94	13.18	15.84	-0.34	9.53	9.53	22.55	32.85	25.05
Emerging EMEA REITs Index	JPY	2,297.42	1,404,495.21	7.15	7.20		-1.90	18.93	4.23	6.73	-1.98	-1.98	-9.46	27.18	15.03
Emerging Asia Pacific REITs Index	JPY	1,812.08	1,338,260.33	6.82	6.08		2.11	6.71	2.12	2.62	-0.60	-0.60	-5.58	15.30	9.50
Emerging Americas REITs Index	JPY	1,658.74	1,322,571.69	6.74	4.81		5.25	27.33	20.94	-17.07	4.53	4.53	15.22	28.35	21.32
Emerging Middle East and Africa REITs Index	JPY	2,941.91	1,256,649.06	6.40	8.00		-1.24	19.71	4.61	10.81	0.01	0.01	-6.03	27.95	14.82
Emerging Europe Non-REITs Index	JPY	1,009.42	427,448.26	2.18	3.02		7.19	16.59	6.71	-10.03	2.06	2.06	10.64	21.67	24.05
Emerging Europe REITs Index	JPY	2,413.18	147,846.15	0.75	0.39		-0.29	18.04	8.13	-19.35	-16.12	-16.12	-31.03	40.63	50.84

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 Vltly (%)	36M Vltly (%)
Global REITs Index	AUD	3,448.53	2,411,781.34	81.49	4.36	6.43	5.81	7.41	2.28	14.80	-2.74	-2.74	-1.68	32.00	66.14
Americas REITs Index	AUD	4,091.75	1,789,019.17	60.45	4.14		7.12	9.17	3.05	16.18	-4.93	-4.93	-4.46	15.15	13.77
Global ex US REITs Index	AUD	2,431.88	687,759.04	23.24	5.02	4.29	2.79	3.37	0.17	10.44	3.92	3.92	7.12	13.95	12.68
Global Non-REITs Index	AUD	2,351.32	547,737.42	18.51	3.05	4.71	2.29	-0.46	1.16	9.14	5.02	5.02	5.70	11.72	12.97
Global ex US Non-REITs Index	AUD	2,372.17	546,610.92	18.47	3.04	4.80	2.29	-0.44	1.29	9.21	5.12	5.12	5.85	11.72	13.03
Asia Pacific REITs Index	AUD	2,885.10	415,441.86	14.04	4.73	4.84	4.19	1.97	0.01	10.65	3.56	3.56	5.00	12.75	9.92
Asia Pacific Non-REITs Index	AUD	2,011.51	313,875.11	10.61	3.23	5.00	0.27	-2.92	-0.55	1.98	1.83	1.83	3.37	13.25	14.35
EMEA REITs Index	AUD	1,825.00	207,320.31	7.01	5.50	3.18	0.36	4.13	0.22	12.35	5.30	5.30	12.08	18.08	19.88
EMEA Non-REITs Index	AUD	4,417.97	203,531.39	6.88	2.59	5.84	6.72	3.10	3.13	21.37	9.87	9.87	7.22	16.76	23.21
Europe REITs Index	AUD	1,824.91	193,551.56	6.54	5.32		0.42	3.51	-0.16	11.56	5.53	5.53	13.05	18.50	21.06
Europe Non-REITs	AUD	3,810.85	168,295.12	5.69	2.45		6.16	1.24	1.48	18.83	11.77	11.77	9.15	17.87	25.94
Middle East and Africa Non-REITs Index	AUD	6,218.07	35,236.27	1.19	3.28	11.88	6.22	17.25	13.93	34.35	1.64	1.64	-1.10	17.33	16.77
Americas Non-REITs Index	AUD	1,162.48	30,330.92	1.02	4.20	0.25	2.82	6.86	7.55	12.78	7.89	7.89	22.00	23.63	17.51
Middle East and Africa REITs Index	AUD	2,158.93	13,768.75	0.47	8.00	4.22	-0.91	13.53	4.92	24.06	2.11	2.11	0.19	24.99	13.78

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	AUD	2,360.05	170,547.60	79.29	3.59		0.65	-6.19	-3.71	5.69	1.67	1.67	-0.69	17.10	20.27
Emerging Asia Pacific Non-REITs Index	AUD	2,587.81	116,993.70	54.39	3.53		-1.15	-10.79	-9.26	-0.49	0.22	0.22	-6.36	19.77	27.43
Emerging REITs Index	AUD	2,108.51	44,542.65	20.71	6.05		1.52	10.70	8.64	8.46	2.62	2.62	4.90	17.88	9.25
Emerging EMEA Non-REITs Index	AUD	4,145.00	30,643.99	14.25	3.24		4.19	20.11	16.34	31.13	0.35	0.35	4.45	16.86	15.20
Emerging Middle East and Africa Non-REITs Index	AUD	4,927.33	25,960.56	12.07	3.29		3.66	22.56	18.77	38.70	-0.31	-0.31	2.33	19.91	16.71
Emerging Americas Non-REITs Index	AUD	895.94	22,909.91	10.65	4.36		2.28	7.34	16.18	11.58	11.83	11.83	30.66	30.39	23.80
Emerging EMEA REITs Index	AUD	1,685.97	15,388.66	7.15	7.20		-1.57	12.79	4.54	19.49	0.08	0.08	-3.47	24.08	14.15
Emerging Asia Pacific REITs Index	AUD	1,329.80	14,662.94	6.82	6.08		2.45	1.20	2.42	14.90	1.49	1.49	0.66	12.75	8.39
Emerging Americas REITs Index	AUD	1,217.27	14,491.05	6.74	4.81		5.60	20.75	21.30	-7.16	6.72	6.72	22.84	26.53	19.98
Emerging Middle East and Africa REITs Index	AUD	2,158.93	13,768.75	6.40	8.00		-0.91	13.53	4.92	24.06	2.11	2.11	0.19	24.95	13.78
Emerging Europe Non-REITs Index	AUD	740.76	4,683.43	2.18	3.02		7.55	10.57	7.02	0.73	4.20	4.20	17.96	21.01	22.71
Emerging Europe REITs Index	AUD	1,770.92	1,619.91	0.75	0.39		0.04	11.95	8.45	-9.70	-14.36	-14.36	-26.47	38.45	51.36

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 Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,182.54	1,357,535.34	81.49	3.23		2.37	5.01	-4.73	5.22	-5.14	-5.14	-7.74	16.85	16.48
Americas REITs Index	EUR	3,659.01	1,006,997.07	60.45	2.91		3.53	6.62	-4.11	6.38	-7.27	-7.27	-10.37	17.94	17.36
Global ex US REITs Index	EUR	2,355.39	387,123.48	23.24	4.17		-0.33	1.31	-6.47	1.49	1.35	1.35	0.58	16.16	15.58
Global Non-REITs Index	EUR	2,449.60	308,308.59	18.51	2.70		-0.30	-2.02	-5.09	0.79	2.40	2.40	-0.64	14.12	14.94
Global ex US Non-REITs Index	EUR	2,472.21	307,674.51	18.47	2.69		-0.29	-1.99	-4.96	0.87	2.50	2.50	-0.50	14.11	14.98
Asia Pacific REITs Index	EUR	2,906.75	233,842.51	14.04	4.02		1.17	0.05	-6.51	1.80	1.03	1.03	-1.32	15.02	12.91
Asia Pacific Non-REITs Index	EUR	2,146.75	176,672.96	10.61	3.02		-2.11	-4.27	-6.51	-5.68	-0.64	-0.64	-2.76	15.47	14.65
EMEA REITs Index	EUR	1,721.26	116,695.76	7.01	4.43		-2.81	1.96	-6.57	3.11	2.63	2.63	5.12	19.81	22.26
EMEA Non-REITs Index	EUR	4,323.28	114,563.06	6.88	2.04		3.69	1.19	-3.54	11.85	7.02	7.02	0.70	17.84	26.05
Europe REITs Index	EUR	1,729.34	108,945.65	6.54	4.27		-2.70	1.40	-6.89	2.41	2.88	2.88	6.03	20.02	23.39
Europe Non-REITs	EUR	3,689.22	94,729.39	5.69	1.84		3.11	-0.69	-5.15	9.44	8.86	8.86	2.48	18.89	28.74
Middle East and Africa Non-REITs Index	EUR	6,471.90	19,833.67	1.19	3.03		3.60	15.52	7.00	24.20	-0.92	-0.92	-7.03	18.95	18.06
Americas Non-REITs Index	EUR	1,177.51	17,072.57	1.02	3.67		0.00	4.94	0.65	3.83	5.16	5.16	14.60	26.36	19.33
Middle East and Africa REITs Index	EUR	1,942.52	7,750.11	0.47	6.64		-4.55	10.53	-2.67	13.36	-0.76	-0.76	-6.07	27.43	16.07

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Emerging Non-REITs Index	EUR	2,485.83	95,997.260	79.29	3.39		-1.78	-7.52	-9.50	-2.24	-0.82	-0.82	-6.58	18.99	20.92
Emerging Asia Pacific Non-REITs Index	EUR	2,720.19	65,853.019	54.39	3.35		-3.54	-12.05	-14.70	-7.92	-2.21	-2.21	-11.90	21.27	28.11
Emerging REITs Index	EUR	2,030.49	25,072.014	20.71	5.15		-1.63	8.32	1.24	-0.47	0.00	0.00	-1.54	20.12	11.18
Emerging EMEA Non-REITs Index	EUR	4,358.76	17,248.786	14.25	3.14		1.73	18.43	9.40	21.41	-2.14	-2.14	-1.74	18.44	16.10
Emerging Middle East and Africa Non-REITs Index	EUR	5,217.08	14,612.592	12.07	3.24		1.27	20.99	11.80	28.50	-2.76	-2.76	-3.71	21.46	17.22
Emerging Americas Non-REITs Index	EUR	946.54	12,895.455	10.65	3.97		-0.25	5.70	8.98	2.84	8.98	8.98	22.77	32.68	24.39
Emerging EMEA REITs Index	EUR	1,539.75	8,661.916	7.15	5.97		-5.08	9.96	-2.87	9.37	-2.69	-2.69	-9.46	26.61	16.64
Emerging Asia Pacific REITs Index	EUR	1,444.47	8,253.427	6.82	5.04					5.28	-0.97	-0.97	-5.53	8.59	8.59
Emerging Americas REITs Index	EUR	1,226.43	8,156.671	6.74	4.38					-14.41	4.13	4.13	15.41	20.08	20.08
Emerging Middle East and Africa REITs Index	EUR	1,942.52	7,750.107	6.40	6.64		-4.55	10.53	-2.67	13.36	-0.76	-0.76	-6.07	27.38	16.07
Emerging Europe Non-REITs Index	EUR	792.46	2,636.193	2.18	2.59		5.13	8.54	0.16	-6.99	1.47	1.47	10.82	21.35	24.43
Emerging Europe REITs Index	EUR	1,818.65	911.809	0.75	0.33		-2.47	10.47	2.06	-16.35	-16.47	-16.47	-30.81	40.33	53.00

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 Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,852.80	1,543,178.29	81.49	3.23		2.52	5.79	-2.33	11.87	-0.18	-0.18	1.28	17.23	18.99
Americas REITs Index	USD	3,280.11	1,144,703.92	60.45	2.91		3.68	7.42	-1.69	13.09	-2.42	-2.42	-1.61	17.84	19.31
Global ex US REITs Index	USD	2,111.17	440,062.62	23.24	4.17		-0.19	2.07	-4.11	7.90	6.65	6.65	10.42	17.75	19.64
Global Non-REITs Index	USD	2,195.96	350,469.79	18.51	2.70		-0.15	-1.29	-2.69	7.15	7.76	7.76	9.08	16.65	20.31
Global ex US Non-REITs Index	USD	2,216.23	349,749.00	18.47	2.69		-0.15	-1.26	-2.56	7.24	7.87	7.87	9.23	16.65	20.36
Asia Pacific REITs Index	USD	2,605.71	265,820.47	14.04	4.02		1.31	0.79	-4.15	8.23	6.32	6.32	8.32	16.20	16.84
Asia Pacific Non-REITs Index	USD	1,924.43	200,832.99	10.61	3.02		-1.97	-3.56	-4.16	0.28	4.56	4.56	6.75	17.63	19.89
EMEA REITs Index	USD	1,542.50	132,653.90	7.01	4.43		-2.67	2.72	-4.21	9.62	8.00	8.00	15.40	21.86	26.24
EMEA Non-REITs Index	USD	3,876.03	130,229.56	6.88	2.04		3.84	1.94	-1.11	18.91	12.62	12.62	10.54	20.06	29.87
Europe REITs Index	USD	1,549.75	123,843.97	6.54	4.27		-2.56	2.16	-4.54	8.88	8.27	8.27	16.40	22.04	27.33
Europe Non-REITs	USD	3,307.23	107,683.63	5.69	1.84		3.26	0.05	-2.75	16.35	14.56	14.56	12.50	21.22	32.81
Middle East and Africa Non-REITs Index	USD	5,803.96	22,545.93	1.19	3.03		3.75	16.38	9.70	32.04	4.26	4.26	2.06	19.09	18.25
Americas Non-REITs Index	USD	1,055.60	19,407.24	1.02	3.67		0.14	5.73	3.18	10.39	10.67	10.67	25.81	27.95	21.96
Middle East and Africa REITs Index	USD	1,740.73	8,809.93	0.47	6.64		-4.41	11.35	-0.22	20.52	4.43	4.43	3.11	28.91	19.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	2,228.73	109,124.88	79.29	3.39		-1.64	-6.83	-7.22	3.93	4.37	4.37	2.55	21.69	26.18
Emerging Asia Pacific Non-REITs Index	USD	2,438.82	74,858.42	54.39	3.35		-3.40	-11.40	-12.55	-2.11	2.91	2.91	-3.29	24.03	33.30
Emerging REITs Index	USD	1,819.53	28,500.61	20.71	5.15		-1.49	9.13	3.79	5.81	5.24	5.24	8.08	21.43	14.49
Emerging EMEA Non-REITs Index	USD	3,908.92	19,607.56	14.25	3.14		1.87	19.31	12.16	29.08	2.98	2.98	7.87	18.56	16.22
Emerging Middle East and Africa Non-REITs Index	USD	4,678.76	16,610.86	12.07	3.24		1.41	21.89	14.62	36.61	2.33	2.33	5.71	21.35	16.75
Emerging Americas Non-REITs Index	USD	848.53	14,658.91	10.65	3.97		-0.10	6.49	11.73	9.33	14.68	14.68	34.77	34.22	26.40
Emerging EMEA REITs Index	USD	1,379.98	9,846.43	7.15	5.97		-4.94	10.78	-0.42	16.27	2.40	2.40	-0.61	28.03	19.28
Emerging Asia Pacific REITs Index	USD	1,209.91	9,382.08	6.82	5.04					11.93	4.21	4.21	3.71	11.45	11.45
Emerging Americas REITs Index	USD	1,108.50	9,272.10	6.74	4.38					-9.00	9.58	9.58	26.70	24.01	24.01
Emerging Middle East and Africa REITs Index	USD	1,740.73	8,809.93	6.40	6.64		-4.41	11.35	-0.22	20.52	4.43	4.43	3.11	28.85	19.12
Emerging Europe Non-REITs Index	USD	690.27	2,996.69	2.18	2.59		4.98	9.35	2.68	-1.12	6.78	6.78	21.65	23.01	27.14
Emerging Europe REITs Index	USD	1,631.21	1,036.50	0.75	0.33		-2.33	11.29	4.63	-11.07	-12.10	-12.10	-24.04	40.58	54.26

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 Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,442.08	1,155,333.00	81.49	3.23		3.96	4.59	-4.33	4.87	-3.54	-3.54	-5.03	15.46	13.98
Americas REITs Index	GBP	3,957.66	857,006.75	60.45	2.91		5.15	6.20	-3.70	6.02	-5.70	-5.70	-7.75	16.54	14.89
Global ex US REITs Index	GBP	2,547.25	329,462.17	23.24	4.17		1.22	0.91	-6.07	1.15	3.06	3.06	3.53	14.98	13.72
Global Non-REITs Index	GBP	2,649.56	262,386.61	18.51	2.70		1.26	-2.41	-4.68	0.45	4.14	4.14	2.27	13.44	14.35
Global ex US Non-REITs Index	GBP	2,674.02	261,846.97	18.47	2.69		1.26	-2.38	-4.55	0.53	4.24	4.24	2.42	13.44	14.41
Asia Pacific REITs Index	GBP	3,143.95	199,012.11	14.04	4.02		2.74	-0.35	-6.11	1.46	2.74	2.74	1.57	14.57	11.46
Asia Pacific Non-REITs Index	GBP	2,321.94	150,357.86	10.61	3.02		-0.58	-4.66	-6.12	-6.00	1.04	1.04	0.09	14.89	15.35
EMEA REITs Index	GBP	1,861.12	99,314.14	7.01	4.43		-1.29	1.55	-6.17	2.76	4.37	4.37	8.20	17.99	20.21
EMEA Non-REITs Index	GBP	4,676.66	97,499.11	6.88	2.04		5.30	0.78	-3.13	11.47	8.83	8.83	3.65	17.34	24.30
Europe REITs Index	GBP	1,869.86	92,718.40	6.54	4.27		-1.19	0.99	-6.49	2.07	4.63	4.63	9.14	18.06	21.35
Europe Non-REITs	GBP	3,990.37	80,619.62	5.69	1.84		4.72	-1.09	-4.74	9.07	10.70	10.70	5.49	18.42	27.14
Middle East and Africa Non-REITs Index	GBP	7,002.83	16,879.48	1.19	3.03		5.22	15.05	7.46	23.78	0.76	0.76	-4.31	18.42	16.25
Americas Non-REITs Index	GBP	1,273.64	14,529.64	1.02	3.67		1.56	4.52	1.07	3.48	6.94	6.94	17.96	26.10	18.33
Middle East and Africa REITs Index	GBP	2,100.30	6,595.74	0.47	6.64		-3.06	10.08	-2.26	12.98	0.92	0.92	-3.32	27.32	14.88

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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,689.10	81,698.65	79.29	3.39		-0.25	-7.89	-9.12	-2.57	0.86	0.86	-3.84	18.86	21.52
Emerging Asia Pacific Non-REITs Index	GBP	2,942.58	56,044.34	54.39	3.35		-2.04	-12.40	-14.34	-8.23	-0.55	-0.55	-9.32	21.18	28.76
Emerging REITs Index	GBP	2,195.38	21,337.58	20.71	5.15		-0.10	7.89	1.67	-0.81	1.70	1.70	1.34	19.84	10.05
Emerging EMEA Non-REITs Index	GBP	4,716.35	14,679.61	14.25	3.14		3.31	17.95	9.87	21.00	-0.49	-0.49	1.14	18.04	14.25
Emerging Middle East and Africa Non-REITs Index	GBP	5,645.21	12,436.07	12.07	3.24		2.84	20.50	12.28	28.06	-1.12	-1.12	-0.88	21.19	15.45
Emerging Americas Non-REITs Index	GBP	1,023.80	10,974.70	10.65	3.97		1.31	5.27	9.45	2.49	10.82	10.82	26.37	32.88	24.30
Emerging EMEA REITs Index	GBP	1,665.03	7,371.74	7.15	5.97		-3.60	9.52	-2.46	9.00	-1.04	-1.04	-6.81	26.43	15.10
Emerging Asia Pacific REITs Index	GBP	1,463.58	7,024.09	6.82	5.04					4.92	0.71	0.71	-2.76	8.51	8.51
Emerging Americas REITs Index	GBP	1,337.48	6,941.75	6.74	4.38					-14.69	5.90	5.90	18.80	21.99	21.99
Emerging Middle East and Africa REITs Index	GBP	2,100.30	6,595.74	6.40	6.64		-3.06	10.08	-2.26	12.98	0.92	0.92	-3.32	27.27	14.88
Emerging Europe Non-REITs Index	GBP	832.85	2,243.54	2.18	2.59		6.46	8.11	0.59	-7.31	3.19	3.19	14.07	20.40	23.55
Emerging Europe REITs Index	GBP	1,968.16	776.00	0.75	0.33		-0.95	10.02	2.49	-16.63	-15.06	-15.06	-28.78	39.90	51.55

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 Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,975.61	220,118,951.80	81.49	3.23		4.33	12.07	0.85	1.40	-4.78	-4.78	-8.08	17.30	14.50
Americas REITs Index	JPY	4,571.11	163,280,566.96	60.45	2.91		5.52	13.79	1.51	2.51	-6.92	-6.92	-10.70	18.28	15.61
Global ex US REITs Index	JPY	2,942.08	62,770,532.09	23.24	4.17		1.58	8.12	-0.99	-2.20	1.73	1.73	0.22	16.74	13.30
Global Non-REITs Index	JPY	3,060.25	49,991,010.65	18.51	2.70		1.61	4.57	0.48	-2.87	2.79	2.79	-1.00	15.06	13.47
Global ex US Non-REITs Index	JPY	3,088.50	49,888,197.22	18.47	2.69		1.62	4.60	0.61	-2.80	2.89	2.89	-0.86	15.05	13.52
Asia Pacific REITs Index	JPY	3,631.28	37,916,632.32	14.04	4.02		3.11	6.77	-1.03	-1.90	1.41	1.41	-1.68	14.79	10.04
Asia Pacific Non-REITs Index	JPY	2,681.85	28,646,817.44	10.61	3.02		-0.23	2.16	-1.03	-9.11	-0.26	-0.26	-3.11	16.59	14.32
EMEA REITs Index	JPY	2,149.60	18,921,752.51	7.01	4.43		-0.94	8.81	-1.09	-0.64	3.02	3.02	4.74	21.19	20.83
EMEA Non-REITs Index	JPY	5,401.56	18,575,944.27	6.88	2.04		5.67	7.99	2.12	7.78	7.43	7.43	0.33	18.20	24.13
Europe REITs Index	JPY	2,159.70	17,665,103.45	6.54	4.27		-0.84	8.22	-1.43	-1.31	3.27	3.27	5.64	21.47	22.01
Europe Non-REITs	JPY	4,608.89	15,359,993.16	5.69	1.84		5.09	5.98	0.41	5.46	9.27	9.27	2.11	19.16	26.80
Middle East and Africa Non-REITs Index	JPY	8,088.28	3,215,951.11	1.19	3.03		5.59	23.28	13.28	19.68	-0.55	-0.55	-7.37	19.71	17.62
Americas Non-REITs Index	JPY	1,471.06	2,768,248.95	1.02	3.67		1.92	12.00	6.54	0.06	5.56	5.56	14.18	26.82	19.11
Middle East and Africa REITs Index	JPY	2,425.85	1,256,649.06	0.47	6.64		-2.72	17.96	3.03	9.24	-0.39	-0.39	-6.41	27.94	14.79

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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	3,105.91	15,565,573.59	79.29	3.39		0.10	-1.31	-4.20	-5.79	-0.45	-0.45	-6.92	19.90	20.70
Emerging Asia Pacific Non-REITs Index	JPY	3,398.69	10,677,804.94	54.39	3.35		-1.69	-6.14	-9.70	-11.27	-1.84	-1.84	-12.22	22.10	27.63
Emerging REITs Index	JPY	2,535.67	4,065,327.24	20.71	5.15		0.25	15.60	7.17	-4.09	0.38	0.38	-1.90	20.82	10.64
Emerging EMEA Non-REITs Index	JPY	5,447.39	2,796,821.96	14.25	3.14		3.68	26.39	15.81	17.00	-1.77	-1.77	-2.10	19.09	15.86
Emerging Middle East and Africa Non-REITs Index	JPY	6,520.23	2,369,373.70	12.07	3.24		3.21	29.12	18.35	23.83	-2.40	-2.40	-4.06	22.10	17.08
Emerging Americas Non-REITs Index	JPY	1,182.49	2,090,946.68	10.65	3.97		1.67	12.80	15.37	-0.90	9.39	9.39	22.32	32.85	25.04
Emerging EMEA REITs Index	JPY	1,923.11	1,404,495.21	7.15	5.97		-3.26	17.35	2.82	5.39	-2.32	-2.32	-9.79	27.13	15.00
Emerging Asia Pacific REITs Index	JPY	1,754.77	1,338,260.33	6.82	5.04					1.45	-0.60	-0.60	-5.87	10.96	10.96
Emerging Americas REITs Index	JPY	1,544.79	1,322,571.69	6.74	4.38					-17.52	4.53	4.53	14.99	20.95	20.95
Emerging Middle East and Africa REITs Index	JPY	2,425.85	1,256,649.06	6.40	6.64		-2.72	17.96	3.03	9.24	-0.39	-0.39	-6.41	27.89	14.79
Emerging Europe Non-REITs Index	JPY	961.94	427,448.26	2.18	2.59		6.84	15.84	6.03	-10.37	1.85	1.85	10.41	21.64	24.11
Emerging Europe REITs Index	JPY	2,273.23	147,846.15	0.75	0.33		-0.60	17.89	8.04	-19.39	-16.15	-16.15	-31.06	40.63	50.85

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 Vltg (%)	36M Vltg (%)
Global REITs Index	AUD	2,917.52	2,411,781.34	81.49	3.23		4.68	6.28	1.15	13.53	-2.78	-2.78	-1.99	14.15	12.85
Americas REITs Index	AUD	3,354.52	1,789,019.17	60.45	2.91		5.87	7.91	1.81	14.77	-4.97	-4.97	-4.79	15.16	13.81
Global ex US REITs Index	AUD	2,159.06	687,759.04	23.24	4.17		1.92	2.54	-0.70	9.50	3.87	3.87	6.85	13.96	12.68
Global Non-REITs Index	AUD	2,245.78	547,737.42	18.51	2.70		1.96	-0.83	0.77	8.75	4.95	4.95	5.55	11.72	12.98
Global ex US Non-REITs Index	AUD	2,266.51	546,610.92	18.47	2.69		1.96	-0.80	0.91	8.83	5.05	5.05	5.70	11.73	13.04
Asia Pacific REITs Index	AUD	2,664.82	415,441.86	14.04	4.02		3.45	1.26	-0.74	9.84	3.54	3.54	4.82	12.74	9.94
Asia Pacific Non-REITs Index	AUD	1,968.08	313,875.11	10.61	3.02		0.11	-3.11	-0.75	1.77	1.83	1.83	3.29	13.26	14.35
EMEA REITs Index	AUD	1,577.49	207,320.31	7.01	4.43		-0.61	3.19	-0.80	11.25	5.19	5.19	11.67	18.12	19.83
EMEA Non-REITs Index	AUD	3,963.95	203,531.39	6.88	2.04		6.03	2.41	2.41	20.68	9.68	9.68	6.97	16.74	23.22
Europe REITs Index	AUD	1,584.90	193,551.56	6.54	4.27		-0.50	2.63	-1.14	10.50	5.44	5.44	12.63	18.53	21.02
Europe Non-REITs	AUD	3,382.25	168,295.12	5.69	1.84		5.44	0.51	0.71	18.08	11.57	11.57	8.86	17.85	25.94
Middle East and Africa Non-REITs Index	AUD	5,935.62	35,236.27	1.19	3.03		5.95	16.91	13.61	34.00	1.54	1.54	-1.24	17.30	16.74
Americas Non-REITs Index	AUD	1,079.54	30,330.92	1.02	3.67		2.26	6.21	6.86	12.03	7.78	7.78	21.74	23.62	17.50
Middle East and Africa REITs Index	AUD	1,780.22	13,768.75	0.47	6.64		-2.39	11.86	3.33	22.31	1.70	1.70	-0.22	24.97	13.80

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	AUD	2,279.29	170,547.60	79.29	3.39		0.44	-6.40	-3.92	5.48	1.64	1.64	-0.77	17.10	20.27
Emerging Asia Pacific Non-REITs Index	AUD	2,494.14	116,993.70	54.39	3.35		-1.36	-10.99	-9.44	-0.66	0.22	0.22	-6.41	19.77	27.43
Emerging REITs Index	AUD	1,860.81	44,542.65	20.71	5.15		0.59	9.63	7.49	7.38	2.49	2.49	4.59	17.87	9.24
Emerging EMEA Non-REITs Index	AUD	3,997.59	30,643.99	14.25	3.14		4.03	19.86	16.15	30.99	0.29	0.29	4.38	16.85	15.20
Emerging Middle East and Africa Non-REITs Index	AUD	4,784.90	25,960.56	12.07	3.24		3.56	22.45	18.70	38.64	-0.35	-0.35	2.29	19.91	16.70
Emerging Americas Non-REITs Index	AUD	867.77	22,909.91	10.65	3.97		2.01	6.98	15.71	10.96	11.69	11.69	30.41	30.39	23.79
Emerging EMEA REITs Index	AUD	1,411.28	15,388.66	7.15	5.97		-2.93	11.29	3.12	18.00	-0.27	-0.27	-3.82	24.06	14.16
Emerging Asia Pacific REITs Index	AUD	1,247.53	14,662.94	6.82	5.04					13.59	1.49	1.49	0.36	9.53	9.53
Emerging Americas REITs Index	AUD	1,133.65	14,491.05	6.74	4.38					-7.65	6.72	6.72	22.60	24.47	24.47
Emerging Middle East and Africa REITs Index	AUD	1,780.22	13,768.75	6.40	6.64		-2.39	11.86	3.33	22.31	1.70	1.70	-0.22	24.93	13.80
Emerging Europe Non-REITs Index	AUD	705.93	4,683.43	2.18	2.59		7.20	9.86	6.34	0.35	3.99	3.99	17.72	20.98	22.79
Emerging Europe REITs Index	AUD	1,668.22	1,619.91	0.75	0.33		-0.26	11.80	8.36	-9.75	-14.39	-14.39	-26.50	38.45	51.37

FTSE EPRA Nareit Global 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 Vltly (%)	36M Vltly (%)
Global REITs Index	EUR	1,847.77	1,357,535.34	81.49	0.00	1.50	-0.67	1.98	-7.72	2.06	-5.27	-5.27	-8.59	16.87	16.41
Americas REITs Index	EUR	2,293.03	1,006,997.07	60.45	0.00	2.91	0.76	3.89	-6.79	3.54	-7.36	-7.36	-11.11	17.99	17.47
Global ex US REITs Index	EUR	1,166.81	387,123.48	23.24	0.00	-1.15	-4.05	-2.54	-10.35	-2.57	1.09	1.09	-0.67	16.20	15.60
Global Non-REITs Index	EUR	1,592.95	308,308.59	18.51	0.00	1.57	-3.10	-5.05	-8.03	-2.10	2.06	2.06	-1.63	14.19	14.99
Global ex US Non-REITs Index	EUR	1,604.35	307,674.51	18.47	0.00	1.64	-3.10	-5.02	-7.89	-2.03	2.16	2.16	-1.49	14.18	15.03
Asia Pacific REITs Index	EUR	1,379.46	233,842.51	14.04	0.00	-0.74	-2.65	-3.88	-10.39	-2.27	0.89	0.89	-2.41	14.98	12.99
Asia Pacific Non-REITs Index	EUR	1,363.18	176,672.96	10.61	0.00	1.91	-5.17	-7.67	-9.67	-8.64	-0.75	-0.75	-3.57	15.52	14.50
EMEA REITs Index	EUR	905.22	116,695.76	7.01	0.00	-1.80	-6.26	-1.66	-10.43	-0.98	2.12	2.12	3.56	19.94	22.16
EMEA Non-REITs Index	EUR	2,831.93	114,563.06	6.88	0.00	2.19	1.38	-1.19	-6.03	9.34	6.38	6.38	-0.50	17.84	26.14
Europe REITs Index	EUR	943.66	108,945.65	6.54	0.00	-1.56	-5.90	-1.95	-10.51	-1.45	2.46	2.46	4.50	20.16	23.29
Europe Non-REITs	EUR	2,548.04	94,729.39	5.69	0.00		0.91	-2.87	-7.38	7.35	8.32	8.32	1.60	18.88	28.82
Middle East and Africa Non-REITs Index	EUR	3,451.54	19,833.67	1.19	0.00	6.51	0.60	11.85	3.22	19.68	-1.98	-1.98	-9.42	18.76	18.10
Americas Non-REITs Index	EUR	778.76	17,072.57	1.02	0.00	-2.69	-2.69	1.88	-2.43	-0.45	4.29	4.29	12.82	26.33	19.19
Middle East and Africa REITs Index	EUR	598.95	7,750.11	0.47	0.00	-4.29	-10.90	3.06	-9.53	5.82	-2.43	-2.43	-7.99	27.37	16.34

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	EUR	1,495.46	95,997.26	79.29	0.00		-5.11	-11.02	-12.65	-5.62	-1.17	-1.17	-7.56	19.10	21.03
Emerging Asia Pacific Non-REITs Index	EUR	1,675.56	65,853.02	54.39	0.00		-6.88	-15.42	-17.61	-10.76	-2.21	-2.21	-12.32	21.39	28.15
Emerging REITs Index	EUR	729.49	25,072.01	20.71	0.00		-7.47	1.99	-4.85	-5.70	-0.57	-0.57	-3.22	20.12	11.31
Emerging EMEA Non-REITs Index	EUR	2,269.80	17,248.79	14.25	0.00		-1.56	14.44	5.34	16.82	-3.26	-3.26	-4.41	18.28	16.14
Emerging Middle East and Africa Non-REITs Index	EUR	2,620.15	14,612.59	12.07	0.00		-2.16	16.78	7.50	23.34	-3.88	-3.88	-6.59	21.23	17.29
Emerging Americas Non-REITs Index	EUR	635.39	12,895.45	10.65	0.00		-2.84	2.67	5.62	-2.05	7.83	7.83	20.54	32.65	24.21
Emerging EMEA REITs Index	EUR	535.39	8,661.92	7.15	0.00		-10.95	3.15	-9.06	2.89	-4.15	-4.15	-11.10	26.56	16.85
Emerging Asia Pacific REITs Index	EUR	634.61	8,253.43	6.82	0.00		-5.84	-5.85	-9.46	0.22	-1.07	-1.07	-6.92	15.09	9.70
Emerging Americas REITs Index	EUR	617.25	8,156.67	6.74	0.00		-3.72	11.06	6.08	-18.66	4.09	4.09	13.22	26.94	19.85
Emerging Middle East and Africa REITs Index	EUR	598.95	7,750.11	6.40	0.00		-10.90	3.06	-9.53	5.82	-2.43	-2.43	-7.99	27.32	16.34
Emerging Europe Non-REITs Index	EUR	636.02	2,636.19	2.18	0.00		3.71	5.64	-2.77	-9.09	0.33	0.33	9.57	21.32	24.61
Emerging Europe REITs Index	EUR	1,285.71	911.81	0.75	0.00		-4.24	9.38	1.31	-16.60	-16.66	-16.66	-30.97	40.35	53.09

FTSE EPRA Nareit Global 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 Vlt'y (%)	36M Vlt'y (%)
Global REITs Index	USD	1,656.44	1,543,178.29	81.49	0.00	0.86	-0.52	2.74	-5.40	8.51	-0.31	-0.31	0.35	17.24	18.87
Americas REITs Index	USD	2,055.59	1,144,703.92	60.45	0.00	2.26	0.90	4.66	-4.44	10.07	-2.51	-2.51	-2.42	17.88	19.37
Global ex US REITs Index	USD	1,045.99	440,062.62	23.24	0.00	-1.78	-3.91	-1.81	-8.09	3.58	6.38	6.38	9.04	17.76	19.60
Global Non-REITs Index	USD	1,428.00	350,469.79	18.51	0.00	0.92	-2.96	-4.35	-5.71	4.08	7.41	7.41	7.99	16.67	20.26
Global ex US Non-REITs Index	USD	1,438.23	349,749.00	18.47	0.00	0.99	-2.96	-4.32	-5.57	4.16	7.51	7.51	8.14	16.68	20.32
Asia Pacific REITs Index	USD	1,236.62	265,820.47	14.04	0.00	-1.37	-2.51	-3.16	-8.13	3.90	6.17	6.17	7.14	16.14	16.88
Asia Pacific Non-REITs Index	USD	1,222.03	200,832.99	10.61	0.00	1.27	-5.03	-6.98	-7.39	-2.88	4.44	4.44	5.86	17.65	19.69
EMEA REITs Index	USD	811.49	132,653.90	7.01	0.00	-2.43	-6.13	-0.93	-8.17	5.27	7.47	7.47	13.69	21.95	26.07
EMEA Non-REITs Index	USD	2,538.69	130,229.56	6.88	0.00	1.54	1.53	-0.46	-3.66	16.25	11.95	11.95	9.23	20.01	29.88
Europe REITs Index	USD	845.94	123,843.97	6.54	0.00	-2.19	-5.77	-1.22	-8.25	4.78	7.82	7.82	14.72	22.13	27.17
Europe Non-REITs	USD	2,284.20	107,683.63	5.69	0.00		1.05	-2.14	-5.05	14.13	13.99	13.99	11.54	21.17	32.84
Middle East and Africa Non-REITs Index	USD	3,094.14	22,545.93	1.19	0.00	5.83	0.75	12.68	5.82	27.24	3.15	3.15	-0.57	18.90	18.04
Americas Non-REITs Index	USD	698.12	19,407.24	1.02	0.00	-3.31	-2.55	2.64	0.03	5.84	9.75	9.75	23.85	27.90	21.78
Middle East and Africa REITs Index	USD	536.93	8,809.93	0.47	0.00	-4.90	-10.77	3.83	-7.25	12.50	2.68	2.68	1.01	28.79	19.16

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	USD	1,340.61	109,124.88	79.29	0.00		-4.98	-10.36	-10.45	0.34	4.01	4.01	1.48	21.78	26.28
Emerging Asia Pacific Non-REITs Index	USD	1,502.06	74,858.42	54.39	0.00		-6.75	-14.79	-15.53	-5.13	2.91	2.91	-3.75	24.13	33.38
Emerging REITs Index	USD	653.95	28,500.61	20.71	0.00		-7.34	2.75	-2.45	0.26	4.63	4.63	6.24	21.42	14.47
Emerging EMEA Non-REITs Index	USD	2,034.77	19,607.56	14.25	0.00		-1.41	15.30	7.99	24.20	1.81	1.81	4.94	18.40	15.98
Emerging Middle East and Africa Non-REITs Index	USD	2,348.84	16,610.86	12.07	0.00		-2.01	17.65	10.21	31.12	1.16	1.16	2.55	21.12	16.52
Emerging Americas Non-REITs Index	USD	569.59	14,658.91	10.65	0.00		-2.70	3.44	8.29	4.13	13.48	13.48	32.33	34.18	26.20
Emerging EMEA REITs Index	USD	479.95	9,846.43	7.15	0.00		-10.82	3.92	-6.77	9.39	0.87	0.87	-2.41	27.93	19.29
Emerging Asia Pacific REITs Index	USD	531.78	9,382.08	6.82	0.00		-5.70	-5.15	-7.17	6.55	4.11	4.11	2.18	15.73	13.47
Emerging Americas REITs Index	USD	557.90	9,272.10	6.74	0.00		-3.58	11.89	8.75	-13.53	9.54	9.54	24.29	28.09	21.16
Emerging Middle East and Africa REITs Index	USD	536.93	8,809.93	6.40	0.00		-10.77	3.83	-7.25	12.50	2.68	2.68	1.01	28.73	19.16
Emerging Europe Non-REITs Index	USD	554.01	2,996.69	2.18	0.00		3.56	6.43	-0.32	-3.35	5.58	5.58	20.29	22.93	27.25
Emerging Europe REITs Index	USD	1,152.58	1,036.50	0.75	0.00		-4.11	10.19	3.87	-11.34	-12.30	-12.30	-24.22	40.63	54.33

FTSE EPRA Nareit Global 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 (%)
Global REITs Index	GBP	1,998.60	1,155,333.00	81.49	0.00	2.66	0.88	1.57	-7.33	1.72	-3.67	-3.67	-5.91	15.46	13.95
Americas REITs Index	GBP	2,480.19	857,006.75	60.45	0.00	4.09	2.33	3.47	-6.39	3.19	-5.79	-5.79	-8.50	16.57	15.00
Global ex US REITs Index	GBP	1,262.05	329,462.17	23.24	0.00	-0.02	-2.55	-2.93	-9.97	-2.90	2.80	2.80	2.24	14.99	13.76
Global Non-REITs Index	GBP	1,722.97	262,386.61	18.51	0.00	2.73	-1.59	-5.44	-7.63	-2.43	3.79	3.79	1.25	13.47	14.39
Global ex US Non-REITs Index	GBP	1,735.31	261,846.97	18.47	0.00	2.80	-1.59	-5.41	-7.50	-2.36	3.89	3.89	1.40	13.48	14.45
Asia Pacific REITs Index	GBP	1,492.06	199,012.11	14.04	0.00	0.40	-1.13	-4.26	-10.01	-2.60	2.60	2.60	0.45	14.48	11.57
Asia Pacific Non-REITs Index	GBP	1,474.45	150,357.86	10.61	0.00	3.08	-3.69	-8.04	-9.28	-8.95	0.93	0.93	-0.74	14.90	15.19
EMEA REITs Index	GBP	979.11	99,314.14	7.01	0.00	-0.68	-4.80	-2.06	-10.04	-1.31	3.85	3.85	6.60	18.12	20.14
EMEA Non-REITs Index	GBP	3,063.08	97,499.11	6.88	0.00	3.36	2.96	-1.59	-5.63	8.98	8.19	8.19	2.42	17.30	24.39
Europe REITs Index	GBP	1,020.68	92,718.40	6.54	0.00	-0.44	-4.43	-2.35	-10.13	-1.78	4.19	4.19	7.57	18.18	21.27
Europe Non-REITs	GBP	2,756.02	80,619.62	5.69	0.00		2.48	-3.26	-6.99	6.99	10.15	10.15	4.58	18.38	27.23
Middle East and Africa Non-REITs Index	GBP	3,733.27	16,879.48	1.19	0.00	7.73	2.17	11.40	3.66	19.28	-0.32	-0.32	-6.77	18.22	16.29
Americas Non-REITs Index	GBP	842.33	14,529.64	1.02	0.00	-1.58	-1.17	1.47	-2.02	-0.78	6.05	6.05	16.13	26.05	18.18
Middle East and Africa REITs Index	GBP	647.84	6,595.74	0.47	0.00	-3.20	-9.51	2.65	-9.14	5.46	-0.78	-0.78	-5.29	27.32	15.22

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Emerging Non-REITs Index	GBP	1,617.52	81,698.65	79.29	0.00		-3.64	-11.38	-12.28	-5.93	0.51	0.51	-4.85	18.93	21.62
Emerging Asia Pacific Non-REITs Index	GBP	1,812.33	56,044.34	54.39	0.00		-5.43	-15.76	-17.26	-11.06	-0.56	-0.56	-9.75	21.25	28.79
Emerging REITs Index	GBP	789.03	21,337.58	20.71	0.00		-6.03	1.58	-4.44	-6.01	1.11	1.11	-0.39	19.87	10.23
Emerging EMEA Non-REITs Index	GBP	2,455.07	14,679.61	14.25	0.00		-0.02	13.98	5.79	16.43	-1.62	-1.62	-1.61	17.84	14.29
Emerging Middle East and Africa Non-REITs Index	GBP	2,834.02	12,436.07	12.07	0.00		-0.63	16.31	7.95	22.92	-2.25	-2.25	-3.85	20.93	15.53
Emerging Americas Non-REITs Index	GBP	687.25	10,974.70	10.65	0.00		-1.32	2.26	6.07	-2.38	9.66	9.66	24.08	32.84	24.14
Emerging EMEA REITs Index	GBP	579.09	7,371.74	7.15	0.00		-9.56	2.73	-8.67	2.55	-2.53	-2.53	-8.50	26.45	15.38
Emerging Asia Pacific REITs Index	GBP	641.63	7,024.09	6.82	0.00		-4.37	-6.23	-9.07	-0.12	0.61	0.61	-4.19	14.65	9.23
Emerging Americas REITs Index	GBP	673.14	6,941.75	6.74	0.00		-2.22	10.61	6.53	-18.94	5.85	5.85	16.54	26.64	19.64
Emerging Middle East and Africa REITs Index	GBP	647.84	6,595.74	6.40	0.00		-9.51	2.65	-9.14	5.46	-0.78	-0.78	-5.29	27.27	15.22
Emerging Europe Non-REITs Index	GBP	668.44	2,243.54	2.18	0.00		5.03	5.21	-2.36	-9.40	2.03	2.03	12.78	20.32	23.71
Emerging Europe REITs Index	GBP	1,390.66	776.00	0.75	0.00		-2.75	8.94	1.75	-16.88	-15.25	-15.25	-28.95	39.92	51.64

FTSE EPRA Nareit Global 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 (%)
Global REITs Index	JPY	2,308.39	220,118,951.80	81.49	0.00	2.21	1.24	8.83	-2.31	-1.65	-4.91	-4.91	-8.92	17.30	14.41
Americas REITs Index	JPY	2,864.63	163,280,566.96	60.45	0.00	3.63	2.69	10.87	-1.32	-0.23	-7.01	-7.01	-11.43	18.32	15.70
Global ex US REITs Index	JPY	1,457.68	62,770,532.09	23.24	0.00	-0.45	-2.21	4.01	-5.09	-6.12	1.47	1.47	-1.03	16.76	13.26
Global Non-REITs Index	JPY	1,990.03	49,991,010.65	18.51	0.00	2.28	-1.25	1.33	-2.64	-5.66	2.45	2.45	-1.99	15.06	13.44
Global ex US Non-REITs Index	JPY	2,004.28	49,888,197.22	18.47	0.00	2.35	-1.24	1.36	-2.50	-5.59	2.55	2.55	-1.85	15.05	13.50
Asia Pacific REITs Index	JPY	1,723.33	37,916,632.32	14.04	0.00	-0.04	-0.78	2.58	-5.14	-5.82	1.28	1.28	-2.76	14.74	10.06
Asia Pacific Non-REITs Index	JPY	1,702.99	28,646,817.44	10.61	0.00	2.63	-3.35	-1.46	-4.37	-11.96	-0.38	-0.38	-3.92	16.57	14.09
EMEA REITs Index	JPY	1,130.88	18,921,752.51	7.01	0.00	-1.11	-4.47	4.95	-5.18	-4.58	2.51	2.51	3.19	21.28	20.68
EMEA Non-REITs Index	JPY	3,537.87	18,575,944.27	6.88	0.00	2.91	3.32	5.45	-0.52	5.37	6.79	6.79	-0.86	18.16	24.17
Europe REITs Index	JPY	1,178.89	17,665,103.45	6.54	0.00	-0.87	-4.10	4.64	-5.26	-5.03	2.85	2.85	4.12	21.57	21.87
Europe Non-REITs	JPY	3,183.22	15,359,993.16	5.69	0.00		2.84	3.66	-1.96	3.45	8.73	8.73	1.23	19.11	26.84
Middle East and Africa Non-REITs Index	JPY	4,311.93	3,215,951.11	1.19	0.00	7.26	2.53	19.36	9.26	15.33	-1.61	-1.61	-9.75	19.53	17.58
Americas Non-REITs Index	JPY	972.89	2,768,248.95	1.02	0.00	-2.01	-0.82	8.72	3.28	-4.07	4.68	4.68	12.41	26.79	19.02
Middle East and Africa REITs Index	JPY	748.25	1,256,649.06	0.47	0.00	-3.62	-9.19	9.99	-4.23	1.97	-2.06	-2.06	-8.32	27.79	14.87

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Emerging Non-REITs Index	JPY	1,868.24	15,565,573.59	79.29	0.00		-3.30	-5.04	-7.53	-9.05	-0.79	-0.79	-7.90	19.96	20.69
Emerging Asia Pacific Non-REITs Index	JPY	2,093.24	10,677,804.94	54.39	0.00		-5.10	-9.73	-12.78	-14.00	-1.84	-1.84	-12.64	22.16	27.56
Emerging REITs Index	JPY	911.34	4,065,327.24	20.71	0.00		-5.70	8.84	0.73	-9.12	-0.19	-0.19	-3.58	20.77	10.59
Emerging EMEA Non-REITs Index	JPY	2,835.62	2,796,821.96	14.25	0.00		0.33	22.13	11.51	12.58	-2.89	-2.89	-4.76	18.97	15.80
Emerging Middle East and Africa Non-REITs Index	JPY	3,273.30	2,369,373.70	12.07	0.00		-0.28	24.63	13.80	18.85	-3.51	-3.51	-6.93	21.89	17.06
Emerging Americas Non-REITs Index	JPY	793.78	2,090,946.68	10.65	0.00		-0.97	9.58	11.81	-5.61	8.24	8.24	20.10	32.82	24.94
Emerging EMEA REITs Index	JPY	668.85	1,404,495.21	7.15	0.00		-9.24	10.08	-3.73	-0.85	-3.79	-3.79	-11.43	27.00	15.04
Emerging Asia Pacific REITs Index	JPY	741.09	1,338,260.33	6.82	0.00		-4.03	0.48	-4.15	-3.42	-0.69	-0.69	-7.26	15.30	9.73
Emerging Americas REITs Index	JPY	777.48	1,322,571.69	6.74	0.00		-1.87	18.52	12.29	-21.62	4.48	4.48	12.81	28.30	20.83
Emerging Middle East and Africa REITs Index	JPY	748.25	1,256,649.06	6.40	0.00		-9.19	9.99	-4.23	1.97	-2.06	-2.06	-8.32	27.74	14.87
Emerging Europe Non-REITs Index	JPY	772.05	427,448.26	2.18	0.00		5.40	12.74	2.93	-12.40	0.71	0.71	9.17	21.53	24.19
Emerging Europe REITs Index	JPY	1,606.21	147,846.15	0.75	0.00		-2.41	16.73	7.25	-19.63	-16.35	-16.35	-31.22	40.65	50.91

FTSE EPRA Nareit Global 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 (%)
Global REITs Index	AUD	1,694.02	2,411,781.34	81.49	0.00	1.82	1.58	3.21	-2.03	10.12	-2.91	-2.91	-2.90	14.16	12.82
Americas REITs Index	AUD	2,102.22	1,789,019.17	60.45	0.00		3.04	5.14	-1.03	11.71	-5.06	-5.06	-5.58	15.21	13.94
Global ex US REITs Index	AUD	1,069.72	687,759.04	23.24	0.00	-0.83	-1.88	-1.36	-4.82	5.11	3.60	3.60	5.52	13.97	12.68
Global Non-REITs Index	AUD	1,460.39	547,737.42	18.51	0.00		-0.91	-3.91	-2.35	5.62	4.60	4.60	4.49	11.76	13.05
Global ex US Non-REITs Index	AUD	1,470.85	546,610.92	18.47	0.00	1.96	-0.91	-3.88	-2.21	5.71	4.70	4.70	4.64	11.76	13.11
Asia Pacific REITs Index	AUD	1,264.67	415,441.86	14.04	0.00	-0.42	-0.45	-2.72	-4.86	5.45	3.40	3.40	3.67	12.65	10.03
Asia Pacific Non-REITs Index	AUD	1,249.75	313,875.11	10.61	0.00	2.24	-3.03	-6.55	-4.09	-1.43	1.72	1.72	2.44	13.28	14.22
EMEA REITs Index	AUD	829.90	207,320.31	7.01	0.00	-1.49	-4.14	-0.47	-4.90	6.84	4.66	4.66	10.01	18.22	19.72
EMEA Non-REITs Index	AUD	2,596.28	203,531.39	6.88	0.00	2.51	3.67	0.00	-0.23	17.97	9.03	9.03	5.70	16.68	23.29
Europe REITs Index	AUD	865.13	193,551.56	6.54	0.00		-3.77	-0.77	-4.98	6.33	5.01	5.01	11.01	18.64	20.91
Europe Non-REITs	AUD	2,336.01	168,295.12	5.69	0.00		3.19	-1.69	-1.67	15.82	11.02	11.02	7.93	17.79	26.02
Middle East and Africa Non-REITs Index	AUD	3,164.33	35,236.27	1.19	0.00	6.85	2.88	13.20	9.58	29.13	0.46	0.46	-3.78	17.07	16.64
Americas Non-REITs Index	AUD	713.96	30,330.92	1.02	0.00	-2.38	-0.49	3.11	3.59	7.41	6.88	6.88	19.84	23.58	17.38
Middle East and Africa REITs Index	AUD	549.11	13,768.75	0.47	0.00	-3.99	-8.88	4.31	-3.95	14.17	0.00	0.00	-2.26	24.98	14.06

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Emerging Non-REITs Index	AUD	1,371.02	170,547.60	79.29	0.00		-2.97	-9.95	-7.26	1.83	1.29	1.29	-1.81	17.20	20.41
Emerging Asia Pacific Non-REITs Index	AUD	1,536.13	116,993.70	54.39	0.00		-4.78	-14.39	-12.52	-3.72	0.22	0.22	-6.86	19.87	27.52
Emerging REITs Index	AUD	668.79	44,542.65	20.71	0.00		-5.38	3.22	1.03	1.75	1.90	1.90	2.80	17.87	9.28
Emerging EMEA Non-REITs Index	AUD	2,080.93	30,643.99	14.25	0.00		0.67	15.83	11.84	26.04	-0.85	-0.85	1.54	16.60	15.09
Emerging Middle East and Africa Non-REITs Index	AUD	2,402.12	25,960.56	12.07	0.00		0.06	18.19	14.13	33.07	-1.48	-1.48	-0.77	19.60	16.62
Emerging Americas Non-REITs Index	AUD	582.52	22,909.91	10.65	0.00		-0.64	3.92	12.14	5.68	10.51	10.51	28.05	30.36	23.66
Emerging EMEA REITs Index	AUD	490.84	15,388.66	7.15	0.00		-8.94	4.39	-3.45	11.01	-1.77	-1.77	-5.57	24.08	14.36
Emerging Asia Pacific REITs Index	AUD	543.85	14,662.94	6.82	0.00		-3.71	-4.71	-3.87	8.13	1.39	1.39	-1.12	12.66	8.74
Emerging Americas REITs Index	AUD	570.55	14,491.05	6.74	0.00		-1.54	12.40	12.62	-12.24	6.68	6.68	20.27	26.43	19.47
Emerging Middle East and Africa REITs Index	AUD	549.11	13,768.75	6.40	0.00		-8.88	4.31	-3.95	14.17	0.00	0.00	-2.26	24.93	14.06
Emerging Europe Non-REITs Index	AUD	566.57	4,683.43	2.18	0.00		5.75	6.91	3.23	-1.92	2.82	2.82	16.39	20.89	22.91
Emerging Europe REITs Index	AUD	1,178.73	1,619.91	0.75	0.00		-2.08	10.70	7.57	-10.02	-14.59	-14.59	-26.67	38.45	51.44

Part II

Developed Markets

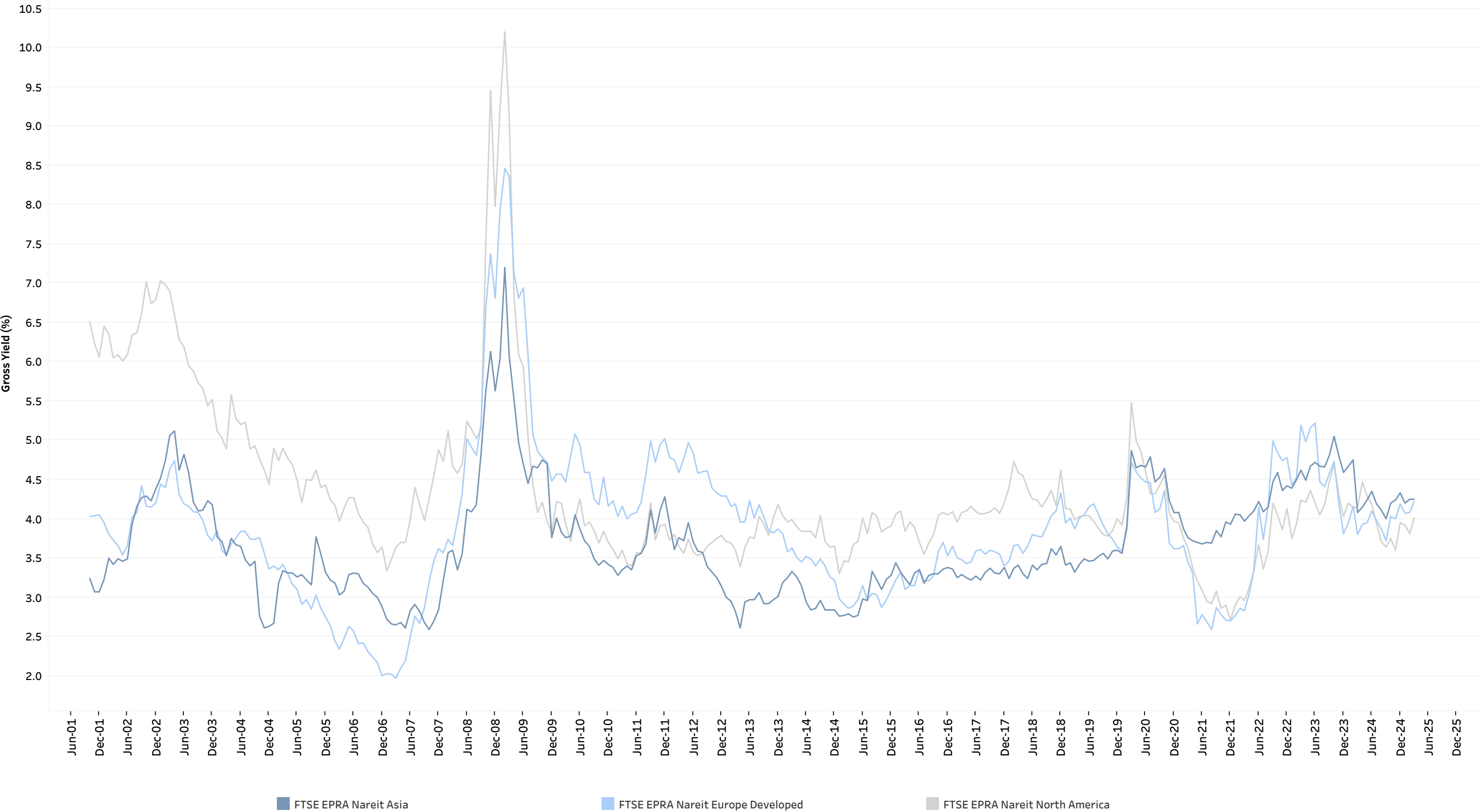
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

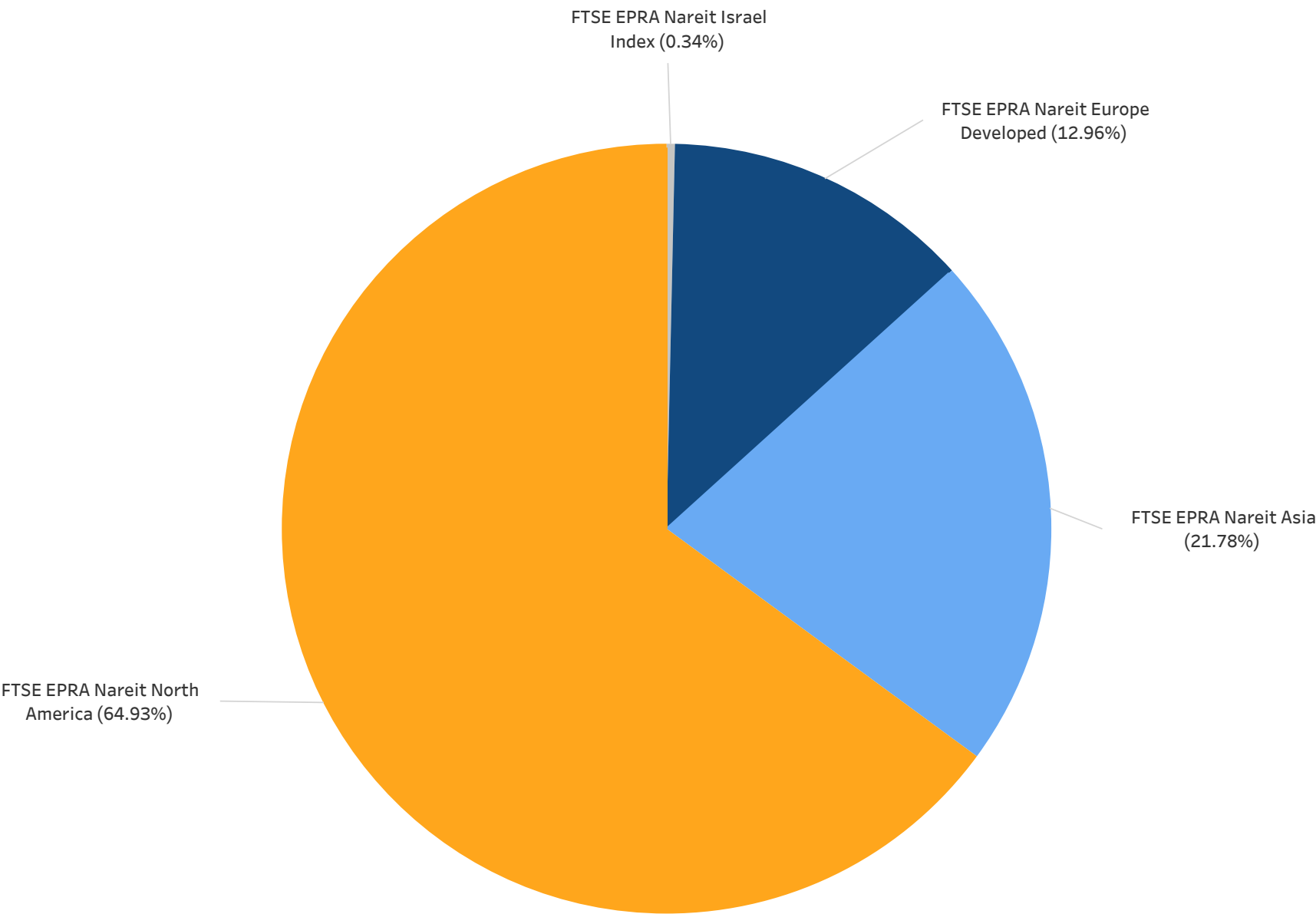
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



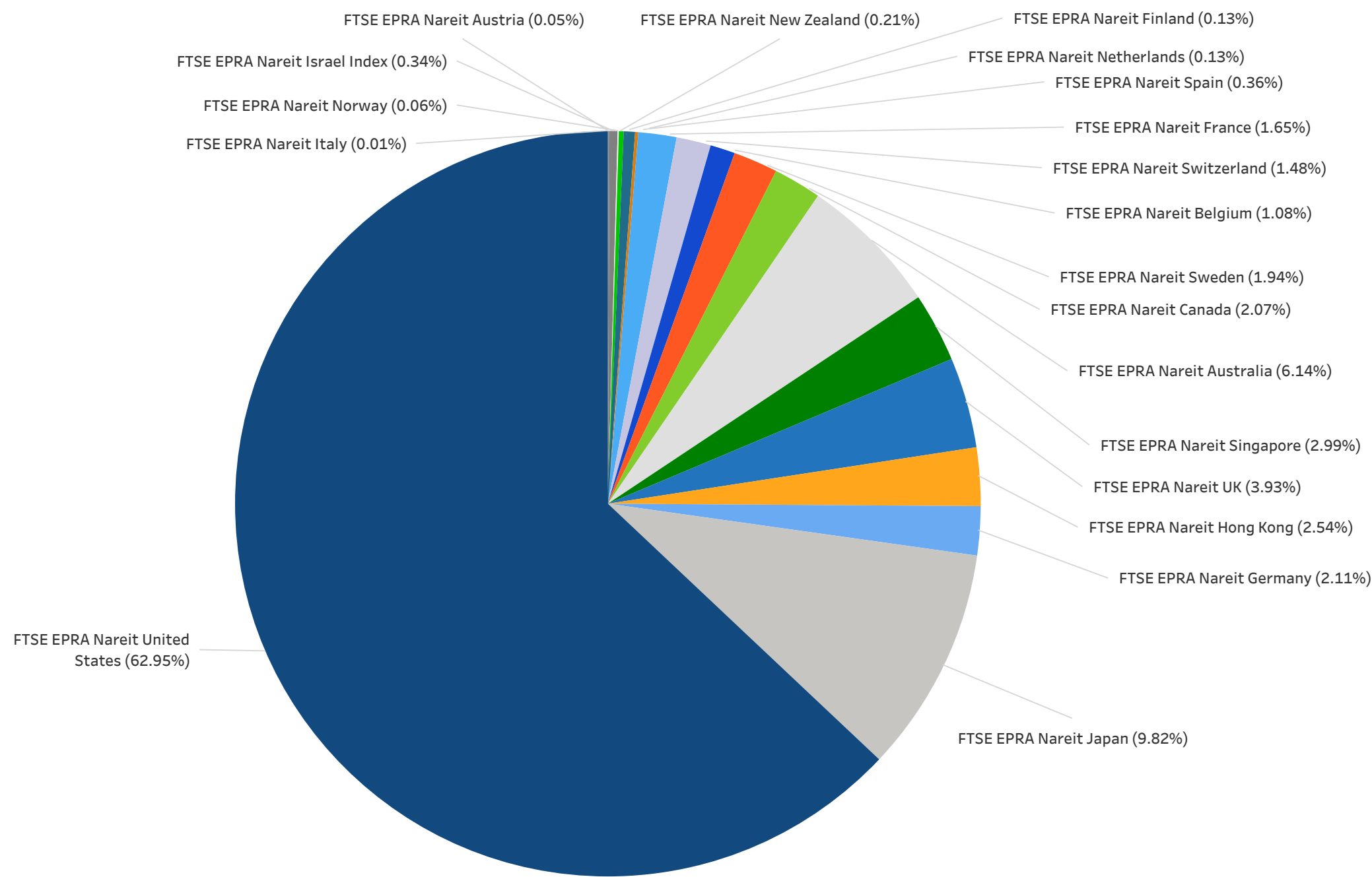
Graph 6: Dividend Yields



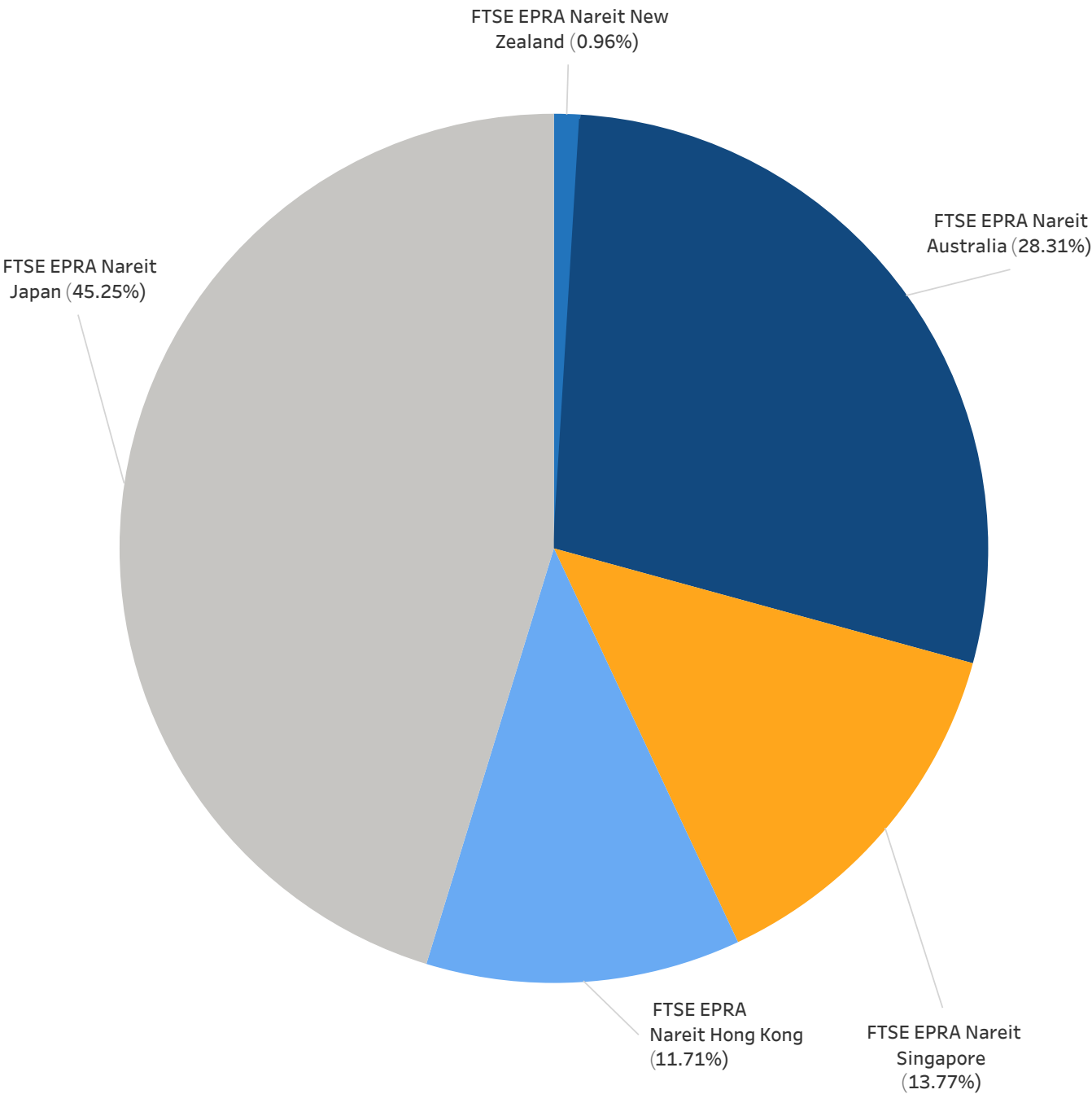
Graph 7: Global Developed - Regional Breakdown by Market Cap



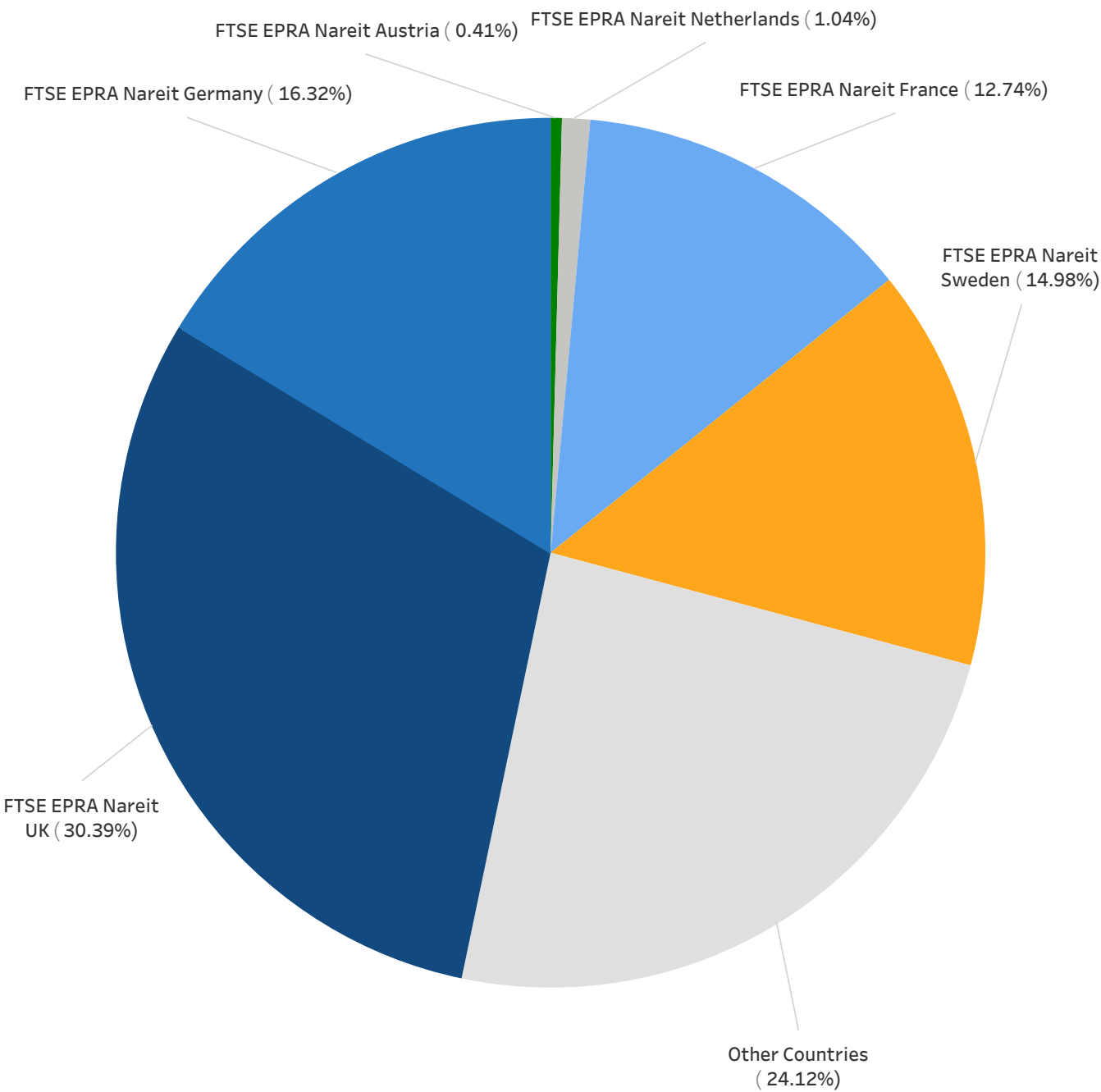
Graph 8: Global Developed - Breakdown by Country



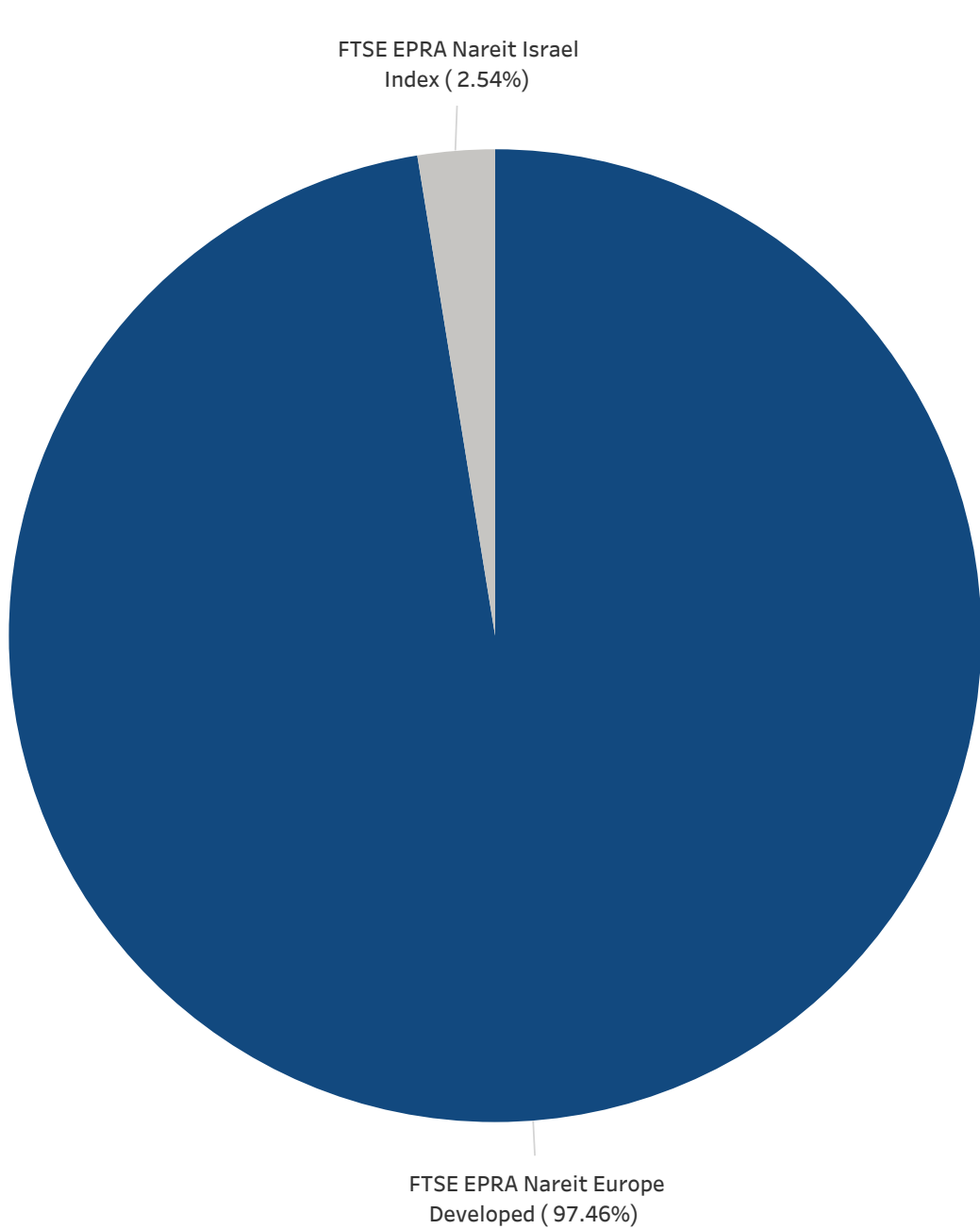
Graph 9: Asia Developed - Country Breakdown by Market Cap



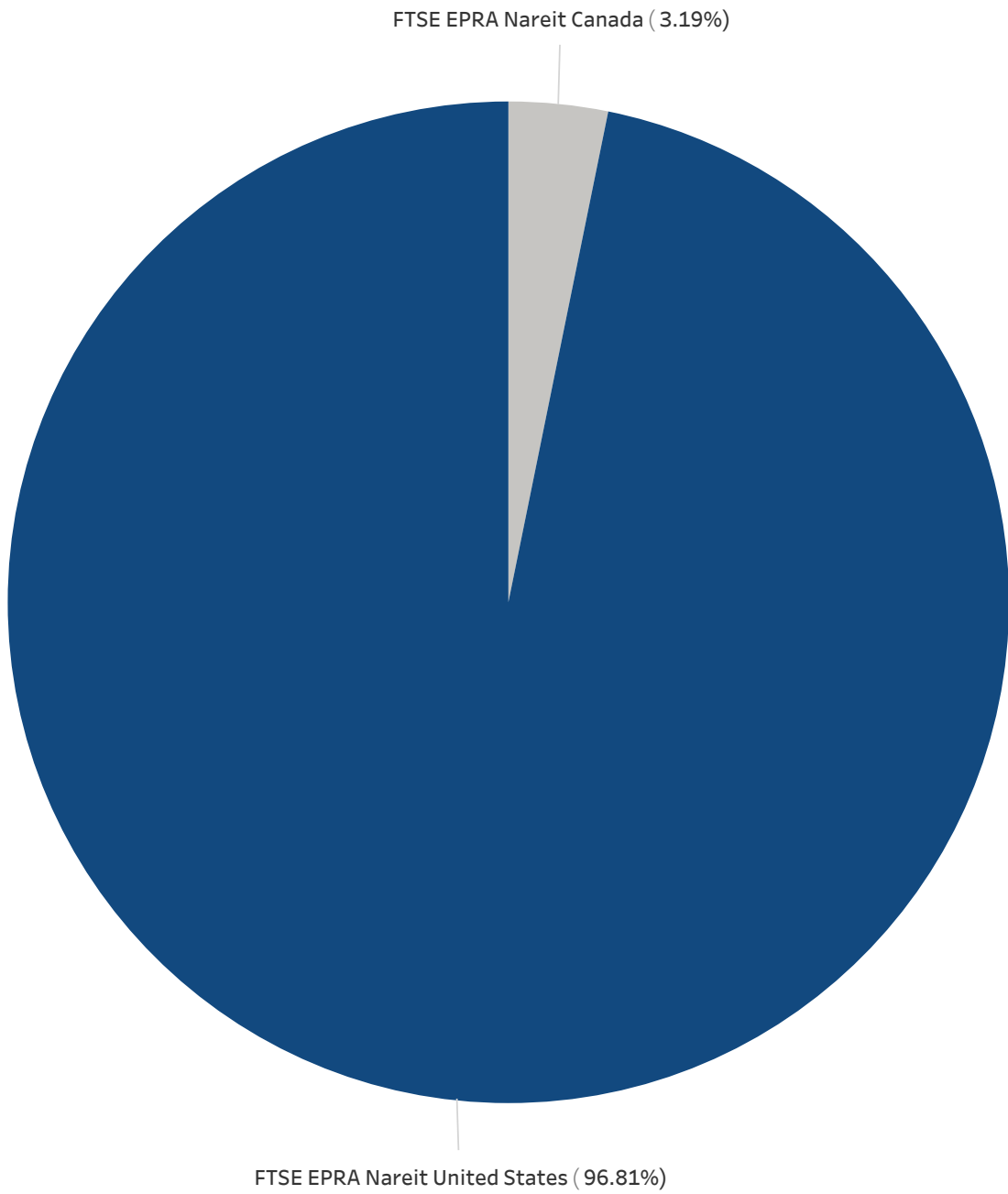
Graph 10: Europe Developed - Country Breakdown by Market Cap



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 (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Developed Index	EUR	5,499.91	1,544,774.65	100.00	4.11	5.95	3.08	5.21	-3.57	6.01	-4.03	-4.03	-6.29	15.85	15.89
Developed Hedged in AUD Index	EUR		1,544,774.65	100.00											
Developed Dividend +	EUR	4,872.08	1,445,405.02	93.57	4.30		3.35	5.29	-3.21	6.47	-4.30	-4.30	-6.07	15.87	15.60
Developed Ex Japan	EUR	3,274.24	1,393,368.28	90.20	4.17		3.38	5.54	-3.94	6.64	-4.59	-4.59	-7.66	16.54	16.93
Developed Ex Europe	EUR	5,641.09	1,344,647.62	87.04	4.13	6.45	3.52	5.95	-3.28	5.93	-5.35	-5.35	-7.76	16.10	15.15
Developed Ex Asia	EUR	7,222.27	1,208,365.63	78.22	4.11	6.35	3.90	6.45	-3.47	7.71	-5.30	-5.30	-8.03	17.14	17.85
North America	EUR	8,689.44	1,003,017.51	64.93	4.13	7.27	4.75	7.79	-3.09	7.90	-7.31	-7.31	-10.20	17.93	17.38
Developed Ex US	EUR	3,756.61	573,728.72	37.14	4.15	4.43	0.70	1.42	-4.74	2.64	2.46	2.46	1.63	14.83	15.80
Developed Ex North America	EUR	3,622.27	541,757.14	35.07	4.09	4.31	0.57	1.14	-4.54	2.72	2.70	2.70	1.92	14.55	15.69
Asia	EUR	2,977.34	336,409.02	21.78	4.14	4.64	0.44	1.08	-3.96	0.35	0.85	0.85	0.55	13.89	11.35
Europe Developed	EUR	4,361.74	200,127.03	12.96	4.01	3.62	0.60	1.04	-5.36	6.67	5.90	5.90	4.88	18.38	25.51
Europe Ex UK	EUR	6,648.06	139,449.42	9.03	3.51	5.28	2.08	1.27	-3.12	9.92	7.19	7.19	5.33	18.94	26.66
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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	USD	6,001.43	1,756,022.59	100.00	4.11	5.28	3.22	5.99	-1.14	12.71	1.00	1.00	2.87	16.51	18.77
Developed Hedged in AUD Index	USD		1,756,022.59	100.00											
Developed Dividend +	USD	4,574.67	1,643,064.16	93.57	4.30	5.70	3.49	6.08	-0.77	13.20	0.71	0.71	3.11	16.53	18.44
Developed Ex Japan	USD	2,848.65	1,583,911.40	90.20	4.17		3.53	6.32	-1.52	13.37	0.41	0.41	1.36	17.18	19.74
Developed Ex Europe	USD	6,177.15	1,528,528.18	87.04	4.13	5.77	3.67	6.74	-0.84	12.61	-0.40	-0.40	1.26	16.38	17.65
Developed Ex Asia	USD	7,884.28	1,373,609.63	78.22	4.11	5.68	4.05	7.24	-1.04	14.51	-0.34	-0.34	0.96	17.58	20.37
North America	USD	9,428.43	1,140,180.16	64.93	4.13	6.59	4.90	8.59	-0.64	14.71	-2.46	-2.46	-1.42	17.82	19.35
Developed Ex US	USD	4,260.50	652,186.12	37.14	4.15	3.79	0.85	2.18	-2.34	9.12	7.82	7.82	11.57	16.65	20.13
Developed Ex North America	USD	3,980.19	615,842.43	35.07	4.09	3.64	0.71	1.89	-2.13	9.20	8.08	8.08	11.89	16.44	20.05
Asia	USD	3,348.07	382,412.96	21.78	4.14	3.98	0.58	1.83	-1.54	6.68	6.13	6.13	10.39	15.25	15.67
Europe Developed	USD	4,922.62	227,494.41	12.96	4.01	2.96	0.75	1.79	-2.97	13.40	11.44	11.44	15.13	20.64	29.60
Europe Ex UK	USD	7,498.94	158,519.13	9.03	3.51	4.61	2.23	2.03	-0.67	16.86	12.81	12.81	15.62	21.40	30.85
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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	GBP	7,241.09	1,314,683.38	100.00	4.11	7.18	4.68	4.79	-3.16	5.66	-2.40	-2.40	-3.54	14.49	13.54
Developed Hedged in AUD Index	GBP		1,314,683.38	100.00											
Developed Dividend +	GBP	6,138.96	1,230,114.66	93.57	4.30	7.61	4.96	4.87	-2.79	6.12	-2.68	-2.68	-3.32	14.58	13.32
Developed Ex Japan	GBP	3,437.06	1,185,828.70	90.20	4.17		4.99	5.11	-3.53	6.28	-2.97	-2.97	-4.96	15.14	14.57
Developed Ex Europe	GBP	7,453.11	1,144,364.89	87.04	4.13	7.68	5.14	5.52	-2.87	5.57	-3.75	-3.75	-5.05	14.80	12.83
Developed Ex Asia	GBP	9,512.87	1,028,381.84	78.22	4.11	7.59	5.52	6.02	-3.06	7.35	-3.70	-3.70	-5.34	15.67	15.36
North America	GBP	11,375.97	853,619.94	64.93	4.13	8.51	6.38	7.35	-2.67	7.54	-5.74	-5.74	-7.57	16.53	14.90
Developed Ex US	GBP	5,140.56	488,272.91	37.14	4.15	5.66	2.27	1.02	-4.33	2.29	4.20	4.20	4.61	13.67	14.16
Developed Ex North America	GBP	4,802.35	461,063.43	35.07	4.09	5.51	2.14	0.73	-4.13	2.37	4.44	4.44	4.91	13.43	14.12
Asia	GBP	4,039.65	286,301.53	21.78	4.14	5.85	2.00	0.67	-3.55	0.01	2.56	2.56	3.50	13.13	10.43
Europe Developed	GBP	5,939.44	170,318.49	12.96	4.01	4.82	2.17	0.63	-4.95	6.31	7.69	7.69	7.95	17.01	23.67
Europe Ex UK	GBP	9,047.92	118,678.69	9.03	3.51	6.49	3.67	0.87	-2.70	9.55	9.01	9.01	8.41	18.37	25.01
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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	JPY	8,363.48	250,479,061.62	100.00	4.11	6.91	5.05	12.28	2.08	2.16	-3.66	-3.66	-6.63	16.37	13.84
Developed Hedged in AUD Index	JPY		250,479,061.62	100.00											
Developed Dividend +	JPY	5,888.74	234,366,671.50	93.57	4.30		5.33	12.37	2.47	2.60	-3.93	-3.93	-6.41	16.30	13.58
Developed Ex Japan	JPY	3,969.82	225,929,121.76	90.20	4.17		5.36	12.63	1.69	2.76	-4.22	-4.22	-8.00	17.09	14.94
Developed Ex Europe	JPY	8,608.36	218,029,259.43	87.04	4.13	7.41	5.51	13.07	2.39	2.08	-4.99	-4.99	-8.09	16.47	13.16
Developed Ex Asia	JPY	10,987.39	195,931,677.14	78.22	4.11	7.32	5.89	13.60	2.18	3.80	-4.94	-4.94	-8.37	17.68	15.98
North America	JPY	13,139.28	162,635,297.53	64.93	4.13	8.24	6.76	15.03	2.59	3.98	-6.96	-6.96	-10.53	18.27	15.63
Developed Ex US	JPY	5,937.36	93,027,828.48	37.14	4.15	5.38	2.63	8.24	0.85	-1.09	2.85	2.85	1.26	15.47	13.53
Developed Ex North America	JPY	5,546.72	87,843,764.09	35.07	4.09	5.25	2.50	7.94	1.05	-1.01	3.09	3.09	1.55	15.23	13.45
Asia	JPY	4,665.80	54,547,384.48	21.78	4.14	5.59	2.36	7.87	1.67	-3.30	1.24	1.24	0.19	14.25	8.95
Europe Developed	JPY	6,860.06	32,449,802.19	12.96	4.01	4.55	2.53	7.83	0.19	2.79	6.30	6.30	4.50	19.35	23.80
Europe Ex UK	JPY	10,450.38	22,611,168.80	9.03	3.51	6.23	4.04	8.08	2.56	5.93	7.60	7.60	4.94	19.60	24.92
Developed Ex Australia Hedged	JPY			0.00											

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	6,137.57	2,744,428.52	100.00	4.11	6.33	5.41	6.48	2.38	14.38	-1.64	-1.64	-0.46	13.15	12.36
Developed Hedged in AUD Index	AUD	3,264.40	2,744,428.52	100.00			3.21	5.33	-2.05	10.15	-0.32	-0.32	0.59	15.85	16.93
Developed Dividend +	AUD	5,449.80	2,567,889.60	93.57	4.30		5.68	6.56	2.77	14.88	-1.92	-1.92	-0.22	13.17	12.11
Developed Ex Japan	AUD	2,913.27	2,475,441.74	90.20	4.17		5.72	6.81	1.98	15.06	-2.21	-2.21	-1.92	13.74	13.28
Developed Ex Europe	AUD	6,317.27	2,388,885.17	87.04	4.13		5.86	7.23	2.69	14.28	-3.00	-3.00	-2.01	13.18	11.62
Developed Ex Asia	AUD	8,063.14	2,146,768.19	78.22	4.11		6.25	7.73	2.48	16.21	-2.94	-2.94	-2.30	14.58	14.26
North America	AUD	9,642.30	1,781,949.14	64.93	4.13	7.66	7.12	9.09	2.89	16.42	-5.00	-5.00	-4.61	15.14	13.82
Developed Ex US	AUD	4,357.16	1,019,279.71	37.14	4.15		2.98	2.65	1.14	10.74	5.01	5.01	7.96	12.56	13.05
Developed Ex North America	AUD	4,070.48	962,479.38	35.07	4.09		2.84	2.36	1.35	10.83	5.26	5.26	8.27	12.38	13.02
Asia	AUD	3,424.02	597,660.33	21.78	4.14	5.02	2.71	2.30	1.97	8.26	3.36	3.36	6.81	11.22	9.17
Europe Developed	AUD	5,034.28	355,543.34	12.96	4.01	3.99	2.88	2.26	0.48	15.09	8.53	8.53	11.41	17.09	22.87
Europe Ex UK	AUD	7,669.05	247,744.21	9.03	3.51		4.39	2.50	2.86	18.60	9.86	9.86	11.88	17.84	23.97
Developed Ex Australia Hedged	AUD			0.00										15.87	17.94

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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	EUR	4,680.11	1,544,774.65	100.00	3.09	5.10	2.11	4.20	-4.56	4.92	-4.07	-4.07	-6.57	15.87	15.92
Developed Hedged in AUD Index	EUR		1,544,774.65	100.00											
Developed Dividend +	EUR	4,105.14	1,445,405.02	93.57	3.23		2.31	4.22	-4.25	5.33	-4.34	-4.34	-6.37	15.89	15.63
Developed Ex Japan	EUR	2,751.30	1,393,368.28	90.20	3.09		2.35	4.47	-4.98	5.5	-4.63	-4.63	-7.95	16.56	16.97
Developed Ex Europe	EUR	4,790.64	1,344,647.62	87.04	3.07		2.52	4.90	-4.29	4.81	-5.38	-5.38	-8.03	16.11	15.18
Developed Ex Asia	EUR	5,843.29	1,208,365.63	78.22	2.94		2.77	5.29	-4.59	6.47	-5.35	-5.35	-8.35	17.16	17.89
North America	EUR	6,889.40	1,003,017.51	64.93	2.90	6.04	3.53	6.54	-4.26	6.59	-7.35	-7.35	-10.51	17.94	17.42
Developed Ex US	EUR	3,402.80	573,728.72	37.14	3.46		0.05	0.76	-5.41	1.93	2.40	2.4	1.40	14.84	15.81
Developed Ex North America	EUR	3,322.16	541,757.14	35.07	3.43		-0.04	0.51	-5.18	2.04	2.64	2.64	1.71	14.57	15.70
Asia	EUR	2,823.07	336,409.02	21.78	3.61	4.36	-0.04	0.56	-4.49	-0.22	0.84	0.84	0.41	13.90	11.37
Europe Developed	EUR	2,373.77	200,127.03	12.96	3.16	2.85	-0.22	0.23	-6.20	5.8	5.76	5.76	4.54	18.39	25.50
Europe Ex UK	EUR	5,404.95	139,449.42	9.03	2.60	4.22	1.14	0.39	-4.05	9.03	7.03	7.03	5.00	18.94	26.64
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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	USD	5,106.95	1,756,022.59	100.00	3.09	4.44	2.25	4.98	-2.15	11.55	0.95	0.95	2.56	16.52	18.78
Developed Hedged in AUD Index	USD		1,756,022.59	100.00											
Developed Dividend +	USD	3,854.54	1,643,064.16	93.57	3.23		2.46	5.00	-1.84	11.98	0.66	0.66	2.79	16.54	18.46
Developed Ex Japan	USD	2,393.73	1,583,911.40	90.20	3.09		2.49	5.25	-2.58	12.16	0.36	0.36	1.05	17.19	19.75
Developed Ex Europe	USD	5,245.87	1,528,528.18	87.04	3.07		2.67	5.68	-1.88	11.42	-0.43	-0.43	0.96	16.38	17.67
Developed Ex Asia	USD	6,379.08	1,373,609.63	78.22	2.94		2.91	6.07	-2.19	13.19	-0.40	-0.40	0.61	17.59	20.39
North America	USD	7,475.26	1,140,180.16	64.93	2.90	5.37	3.68	7.33	-1.84	13.32	-2.50	-2.50	-1.76	17.83	19.38
Developed Ex US	USD	3,859.23	652,186.12	37.14	3.46		0.19	1.51	-3.03	8.36	7.76	7.76	11.32	16.66	20.12
Developed Ex North America	USD	3,650.56	615,842.43	35.07	3.43		0.10	1.26	-2.79	8.49	8.02	8.02	11.66	16.45	20.04
Asia	USD	3,174.59	382,412.96	21.78	3.61	3.70	0.10	1.31	-2.08	6.08	6.12	6.12	10.23	15.25	15.67
Europe Developed	USD	2,143.27	227,494.41	12.96	3.16	2.20	-0.07	0.97	-3.84	12.48	11.30	11.30	14.76	20.64	29.57
Europe Ex UK	USD	6,101.43	158,519.13	9.03	2.60	3.56	1.29	1.14	-1.63	15.91	12.63	12.63	15.27	21.38	30.82
Developed Ex Australia Hedged	USD			0.00											

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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	GBP	6,161.85	1,314,683.38	100.00	3.09		3.70	3.78	-4.15	4.57	-2.45	-2.45	-3.84	14.49	13.58
Developed Hedged in AUD Index	GBP		1,314,683.38	100.00											
Developed Dividend +	GBP	5,172.58	1,230,114.66	93.57	3.23		3.91	3.80	-3.84	4.97	-2.72	-2.72	-3.62	14.59	13.35
Developed Ex Japan	GBP	2,888.18	1,185,828.70	90.20	3.09		3.94	4.05	-4.57	5.14	-3.02	-3.02	-5.25	15.15	14.61
Developed Ex Europe	GBP	6,329.46	1,144,364.89	87.04	3.07		4.12	4.48	-3.88	4.45	-3.78	-3.78	-5.34	14.80	12.86
Developed Ex Asia	GBP	7,696.75	1,028,381.84	78.22	2.94		4.37	4.86	-4.19	6.11	-3.75	-3.75	-5.66	15.67	15.40
North America	GBP	9,019.36	853,619.94	64.93	2.90	7.27	5.14	6.11	-3.85	6.23	-5.78	-5.78	-7.89	16.53	14.95
Developed Ex US	GBP	4,656.41	488,272.91	37.14	3.46		1.61	0.36	-5.01	1.58	4.13	4.13	4.38	13.68	14.17
Developed Ex North America	GBP	4,404.62	461,063.43	35.07	3.43		1.51	0.11	-4.78	1.70	4.38	4.38	4.69	13.44	14.13
Asia	GBP	3,830.33	286,301.53	21.78	3.61	5.57	3.05	0.16	-4.08	-0.56	2.55	2.55	3.35	15.45	10.45
Europe Developed	GBP	2,585.99	170,318.49	12.96	3.16	4.04	1.34	-0.18	-5.80	5.44	7.55	7.55	7.61	17.01	23.65
Europe Ex UK	GBP	7,361.75	118,678.69	9.03	2.60	5.43	2.72	-0.02	-3.64	8.66	8.84	8.84	8.08	18.36	25.00
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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	JPY	7,116.95	250,479,061.62	100.00	3.09		4.06	11.20	1.04	1.11	-3.71	-3.71	-6.91	16.38	13.86
Developed Hedged in AUD Index	JPY		250,479,061.62	100.00											
Developed Dividend +	JPY	4,961.75	234,366,671.50	93.57	3.23		4.27	11.23	1.36	1.50	-3.98	-3.98	-6.71	16.31	13.60
Developed Ex Japan	JPY	3,335.85	225,929,121.76	90.20	3.09		4.31	11.49	0.59	1.66	-4.27	-4.27	-8.29	17.10	14.97
Developed Ex Europe	JPY	7,310.54	218,029,259.43	87.04	3.07		4.49	11.95	1.32	1.00	-5.02	-5.02	-8.37	16.47	13.18
Developed Ex Asia	JPY	8,889.77	195,931,677.14	78.22	2.94		4.74	12.36	1.00	2.60	-4.99	-4.99	-8.68	17.69	16.01
North America	JPY	10,417.39	162,635,297.53	64.93	2.90	7.00	5.51	13.70	1.36	2.72	-7.00	-7.00	-10.84	18.27	15.66
Developed Ex US	JPY	5,378.17	93,027,828.48	37.14	3.46		1.97	7.53	0.13	-1.78	2.79	2.79	1.03	15.48	13.52
Developed Ex North America	JPY	5,087.34	87,843,764.09	35.07	3.43		1.87	7.27	0.37	-1.67	3.03	3.03	1.34	15.24	13.45
Asia	JPY	4,424.04	54,547,384.48	21.78	3.61	5.31	1.87	7.32	1.11	-3.85	1.22	1.22	0.05	14.26	8.95
Europe Developed	JPY	2,986.83	32,449,802.19	12.96	3.16	3.78	1.70	6.96	-0.70	1.95	6.16	6.16	4.16	19.35	23.77
Europe Ex UK	JPY	8,502.84	22,611,168.80	9.03	2.60	5.16	3.08	7.13	1.58	5.07	7.44	7.44	4.62	19.59	24.89
Developed Ex Australia Hedged	JPY			0.00											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Developed Index	AUD	5,222.80	2,744,428.52	100.00	3.09	5.68	4.41	5.46	1.33	13.20	-1.68	-1.68	-0.76	13.16	12.40
Developed Hedged in AUD Index	AUD	2,777.05	2,744,428.52	100.00			2.23	4.32	-3.06	9.01	-0.37	-0.37	0.29	15.87	16.96
Developed Dividend +	AUD	4,591.91	2,567,889.60	93.57	3.23		4.63	5.48	1.66	13.64	-1.96	-1.96	-0.54	13.18	12.14
Developed Ex Japan	AUD	2,448.03	2,475,441.74	90.20	3.09		4.66	5.74	0.89	13.82	-2.26	-2.26	-2.22	13.75	13.32
Developed Ex Europe	AUD	5,364.87	2,388,885.17	87.04	3.07		4.84	6.17	1.62	13.08	-3.03	-3.03	-2.31	13.19	11.65
Developed Ex Asia	AUD	6,523.79	2,146,768.19	78.22	2.94		5.09	6.56	1.29	14.87	-3.00	-3.00	-2.64	14.59	14.31
North America	AUD	7,644.84	1,781,949.14	64.93	2.90	6.59	5.87	7.83	1.65	15.01	-5.04	-5.04	-4.94	15.15	13.86
Developed Ex US	AUD	3,946.79	1,019,279.71	37.14	3.46		2.31	1.98	0.42	9.97	4.95	4.95	7.72	12.57	13.05
Developed Ex North America	AUD	3,733.37	962,479.38	35.07	3.43		2.22	1.73	0.67	10.10	5.20	5.20	8.04	12.39	13.03
Asia	AUD	3,246.60	597,660.33	21.78	3.61	5.09	2.22	1.78	1.40	7.65	3.35	3.35	6.66	11.23	9.18
Europe Developed	AUD	2,191.89	355,543.34	12.96	3.16	3.22	2.04	1.44	-0.41	14.15	8.39	8.39	11.05	17.09	22.85
Europe Ex UK	AUD	6,239.84	247,744.21	9.03	2.60		3.43	1.60	1.87	17.63	9.69	9.69	11.54	17.82	23.95
Developed Ex Australia Hedged	AUD			0.00										15.90	17.98

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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	EUR	1,963.12	1,544,774.65	100.00	0.00	1.93	-0.78	1.25	-7.48	1.86	-4.22	-4.22	-7.43	15.93	16.02
Developed Hedged in AUD Index	EUR		1,544,774.65	100.00	0.00										
Developed Dividend +	EUR	2,201.26	1,445,405.02	93.57	0.00		-0.75	1.09	-7.36	2.09	-4.50	-4.50	-7.27	15.94	15.73
Developed Ex Japan	EUR	1,444.57	1,393,368.28	90.20	0.00		-0.59	1.52	-7.90	2.43	-4.78	-4.78	-8.78	16.61	17.07
Developed Ex Europe	EUR	1,999.41	1,344,647.62	87.04	0.00	2.39	-0.39	1.93	-7.19	1.75	-5.49	-5.49	-8.84	16.15	15.27
Developed Ex Asia	EUR	2,445.68	1,208,365.63	78.22	0.00	2.19	0.02	2.56	-7.31	3.59	-5.50	-5.50	-9.15	17.23	18.01
North America	EUR	2,826.84	1,003,017.51	64.93	0.00	3.00	0.78	3.83	-6.90	3.77	-7.44	-7.44	-11.24	17.99	17.54
Developed Ex US	EUR	1,432.97	573,728.72	37.14	0.00	0.53	-3.11	-2.59	-8.83	-1.60	2.13	2.13	0.26	14.89	15.82
Developed Ex North America	EUR	1,415.74	541,757.14	35.07	0.00	0.52	-3.16	-2.83	-8.61	-1.46	2.37	2.37	0.58	14.62	15.72
Asia	EUR	1,179.69	336,409.02	21.78	0.00	0.85	-3.40	-3.13	-8.17	-3.96	0.69	0.69	-0.67	13.92	11.40
Europe Developed	EUR	1,651.69	200,127.03	12.96	0.00	-0.26	-2.99	-2.59	-9.23	2.68	5.30	5.30	3.31	18.45	25.48
Europe Ex UK	EUR	2,338.46	139,449.42	9.03	0.00	1.19	-1.51	-2.21	-6.83	6.43	6.55	6.55	4.00	18.98	26.65
Developed Ex Australia Hedged	EUR			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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	USD	2,150.78	1,756,022.59	100.00	0.00	1.29	-0.64	2.01	-5.15	8.29	0.80	0.80	1.62	16.55	18.81
Developed Hedged in AUD Index	USD		1,756,022.59	100.00	0.00										
Developed Dividend +	USD	2,066.88	1,643,064.16	93.57	0.00	1.30	-0.60	1.84	-5.02	8.54	0.50	0.50	1.80	16.57	18.48
Developed Ex Japan	USD	1,256.87	1,583,911.40	90.20	0.00		-0.45	2.28	-5.58	8.90	0.21	0.21	0.14	17.22	19.78
Developed Ex Europe	USD	2,188.77	1,528,528.18	87.04	0.00	1.74	-0.25	2.69	-4.85	8.18	-0.54	-0.54	0.07	16.40	17.69
Developed Ex Asia	USD	2,668.84	1,373,609.63	78.22	0.00	1.55	0.16	3.33	-4.97	10.13	-0.55	-0.55	-0.27	17.64	20.45
North America	USD	3,066.72	1,140,180.16	64.93	0.00	2.34	0.93	4.61	-4.56	10.32	-2.59	-2.59	-2.57	17.87	19.44
Developed Ex US	USD	1,625.17	652,186.12	37.14	0.00	-0.09	-2.97	-1.86	-6.53	4.62	7.47	7.47	10.07	16.67	20.05
Developed Ex North America	USD	1,555.68	615,842.43	35.07	0.00	-0.12	-3.02	-2.10	-6.31	4.76	7.73	7.73	10.41	16.46	19.98
Asia	USD	1,325.42	382,412.96	21.78	0.00	0.21	-3.27	-2.41	-5.85	2.10	5.96	5.96	9.04	15.23	15.59
Europe Developed	USD	1,864.56	227,494.41	12.96	0.00	-0.90	-2.85	-1.86	-6.94	9.16	10.81	10.81	13.41	20.65	29.49
Europe Ex UK	USD	2,639.82	158,519.13	9.03	0.00	0.55	-1.37	-1.48	-4.48	13.15	12.13	12.13	14.17	21.38	30.78
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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	GBP	2,595.04	1,314,683.38	100.00	0.00	3.12	0.76	0.85	-7.09	1.51	-2.59	-2.59	-4.72	14.52	13.68
Developed Hedged in AUD Index	GBP		1,314,683.38	100.00	0.00										
Developed Dividend +	GBP	2,773.64	1,230,114.66	93.57	0.00	3.12	0.80	0.68	-6.96	1.75	-2.88	-2.88	-4.55	14.61	13.45
Developed Ex Japan	GBP	1,516.50	1,185,828.70	90.20	0.00		0.96	1.11	-7.51	2.09	-3.17	-3.17	-6.10	15.17	14.72
Developed Ex Europe	GBP	2,640.88	1,144,364.89	87.04	0.00	3.58	1.16	1.52	-6.80	1.41	-3.89	-3.89	-6.17	14.82	12.94
Developed Ex Asia	GBP	3,220.12	1,028,381.84	78.22	0.00	3.38	1.58	2.15	-6.91	3.24	-3.90	-3.90	-6.49	15.72	15.53
North America	GBP	3,700.19	853,619.94	64.93	0.00	4.19	2.35	3.42	-6.51	3.42	-5.87	-5.87	-8.64	16.56	15.06
Developed Ex US	GBP	1,960.88	488,272.91	37.14	0.00	1.71	-1.60	-2.98	-8.44	-1.93	3.86	3.86	3.20	13.69	14.20
Developed Ex North America	GBP	1,877.02	461,063.43	35.07	0.00	1.68	-1.65	-3.22	-8.22	-1.80	4.11	4.11	3.53	13.46	14.15
Asia	GBP	1,599.20	286,301.53	21.78	0.00	2.02	-1.90	-3.52	-7.78	-4.28	2.40	2.40	2.24	13.12	10.48
Europe Developed	GBP	2,249.71	170,318.49	12.96	0.00	0.89	-1.48	-2.98	-8.84	2.33	7.08	7.08	6.34	17.03	23.64
Europe Ex UK	GBP	3,185.10	118,678.69	9.03	0.00	2.36	0.03	-2.61	-6.43	6.07	8.36	8.36	7.05	18.36	25.02
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 Vlt'y (%)	36M Vlt'y (%)
Developed Index	JPY	2,997.28	250,479,061.62	100.00	0.00	2.86	1.12	8.06	-2.06	-1.84	-3.85	-3.85	-7.77	16.41	13.92
Developed Hedged in AUD Index	JPY		250,479,061.62	100.00	0.00										
Developed Dividend +	JPY	2,660.59	234,366,671.50	93.57	0.00		1.16	7.88	-1.93	-1.62	-4.14	-4.14	-7.60	16.34	13.66
Developed Ex Japan	JPY	1,751.56	225,929,121.76	90.20	0.00		1.32	8.34	-2.50	-1.29	-4.42	-4.42	-9.11	17.13	15.04
Developed Ex Europe	JPY	3,050.23	218,029,259.43	87.04	0.00	3.32	1.52	8.78	-1.75	-1.94	-5.13	-5.13	-9.17	16.49	13.23
Developed Ex Asia	JPY	3,719.25	195,931,677.14	78.22	0.00	3.12	1.94	9.45	-1.88	-0.18	-5.14	-5.14	-9.48	17.74	16.10
North America	JPY	4,273.73	162,635,297.53	64.93	0.00	3.93	2.72	10.81	-1.45	-0.01	-7.08	-7.08	-11.57	18.31	15.75
Developed Ex US	JPY	2,264.82	93,027,828.48	37.14	0.00	1.45	-1.25	3.96	-3.48	-5.17	2.51	2.51	-0.10	15.50	13.49
Developed Ex North America	JPY	2,167.97	87,843,764.09	35.07	0.00	1.43	-1.30	3.70	-3.25	-5.05	2.76	2.76	0.21	15.25	13.41
Asia	JPY	1,847.08	54,547,384.48	21.78	0.00	1.76	-1.55	3.38	-2.79	-7.45	1.07	1.07	-1.03	14.24	8.91
Europe Developed	JPY	2,598.42	32,449,802.19	12.96	0.00	0.64	-1.13	3.96	-3.91	-1.05	5.70	5.70	2.93	19.38	23.71
Europe Ex UK	JPY	3,678.80	22,611,168.80	9.03	0.00	2.10	0.38	4.36	-1.36	2.56	6.96	6.96	3.62	19.59	24.85
Developed Ex Australia Hedged	JPY			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 Vltg (%)	36M Vltg (%)
Developed Index	AUD	2,199.56	2,744,428.52	100.00	0.00	2.30	1.46	2.48	-1.77	9.90	-1.83	-1.83	-1.67	13.20	12.50
Developed Hedged in AUD Index	AUD	1,493.61	2,744,428.52	100.00	0.00		-0.67	1.37	-6.04	5.82	-0.52	-0.52	-0.63	15.91	17.02
Developed Dividend +	AUD	2,462.28	2,567,889.60	93.57	0.00		1.50	2.31	-1.64	10.15	-2.12	-2.12	-1.49	13.22	12.25
Developed Ex Japan	AUD	1,285.39	2,475,441.74	90.20	0.00		1.66	2.75	-2.22	10.52	-2.41	-2.41	-3.10	13.79	13.44
Developed Ex Europe	AUD	2,238.42	2,388,885.17	87.04	0.00		1.86	3.16	-1.47	9.78	-3.14	-3.14	-3.16	13.22	11.74
Developed Ex Asia	AUD	2,729.38	2,146,768.19	78.22	0.00		2.28	3.80	-1.59	11.76	-3.15	-3.15	-3.49	14.65	14.44
North America	AUD	3,136.29	1,781,949.14	64.93	0.00	3.37	3.06	5.09	-1.16	11.95	-5.13	-5.13	-5.72	15.20	13.99
Developed Ex US	AUD	1,662.04	1,019,279.71	37.14	0.00		-0.91	-1.41	-3.20	6.17	4.67	4.67	6.51	12.58	13.06
Developed Ex North America	AUD	1,590.97	962,479.38	35.07	0.00		-0.97	-1.65	-2.97	6.31	4.92	4.92	6.84	12.40	13.03
Asia	AUD	1,355.49	597,660.33	21.78	0.00	1.21	-1.22	-1.96	-2.50	3.62	3.20	3.20	5.52	11.21	9.19
Europe Developed	AUD	1,906.86	355,543.34	12.96	0.00	0.10	-0.79	-1.41	-3.63	10.78	7.92	7.92	9.74	17.09	22.82
Europe Ex UK	AUD	2,699.70	247,744.21	9.03	0.00		0.72	-1.03	-1.08	14.83	9.21	9.21	10.48	17.81	23.96
Developed Ex Australia Hedged	AUD			0.00	0.00									15.95	18.06

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	LOCAL	5,816.44	1,544,774.65	100.00	4.11	5.53	3.63	6.44	-0.89	10.57	-0.39	-0.39	0.45	15.85	15.89
Developed Ex Europe	LOCAL	5,929.83	1,344,647.62	87.04	4.13	5.82	4.01	7.42	-0.28	11.38	-1.33	-1.33	-0.21	16.10	15.15
Developed Ex Asia	LOCAL	7,825.88	1,208,365.63	78.22	4.11	5.89	4.25	7.02	-1.26	13.13	-1.20	-1.20	-0.49	17.14	17.85
North America	LOCAL	9,342.17	1,003,017.51	64.93	4.13	6.58	4.97	8.57	-0.54	14.74	-2.58	-2.58	-1.54	17.93	17.38
Developed Ex North America	LOCAL	3,922.26	541,757.14	35.07	4.09	4.57	1.68	3.22	-1.72	3.06	3.99	3.99	4.38	14.55	15.69
Asia	LOCAL	3,286.14	336,409.02	21.78	4.14	4.79	1.82	4.60	0.37	2.10	2.62	2.62	4.01	13.89	11.35
Europe Developed	LOCAL	5,155.77	200,127.03	12.96	4.01	4.18	1.29	0.85	-5.15	4.87	6.37	6.37	5.02	18.38	25.51
Europe Ex UK	LOCAL	7,123.86	139,449.42	9.03	3.51	5.53	2.32	1.20	-2.97	7.47	7.08	7.08	4.21	18.94	26.66

**** 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**

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 Index	LOCAL	2,090.73	1,544,774.65	100.00	0.00	1.53	-0.25	2.44	-4.91	6.23	-0.59	-0.59	-0.77	15.93	16.02
Developed Ex Europe	LOCAL	2,103.23	1,344,647.62	87.04	0.00	1.80	0.08	3.35	-4.31	6.98	-1.47	-1.47	-1.38	16.15	15.27
Developed Ex Asia	LOCAL	2,659.92	1,208,365.63	78.22	0.00	1.75	0.35	3.12	-5.18	8.80	-1.40	-1.40	-1.70	17.23	18.01
North America	LOCAL	3,038.46	1,003,017.51	64.93	0.00	2.33	0.99	4.59	-4.46	10.34	-2.71	-2.71	-2.69	17.99	17.54
Developed Ex North America	LOCAL	1,540.22	541,757.14	35.07	0.00	0.78	-2.08	-0.81	-5.90	-1.11	3.66	3.66	3.01	14.62	15.72
Asia	LOCAL	1,306.48	336,409.02	21.78	0.00	1.01	-2.06	0.27	-3.99	-2.25	2.45	2.45	2.76	13.92	11.40
Europe Developed	LOCAL	1,944.91	200,127.03	12.96	0.00	0.28	-2.33	-2.76	-9.02	0.96	5.75	5.75	3.46	18.45	25.48
Europe Ex UK	LOCAL	2,499.89	139,449.42	9.03	0.00	1.43	-1.28	-2.27	-6.67	4.09	6.42	6.42	2.90	18.98	26.65

**** 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 (%)
ProLogis USA	US	82,951.07M	5.37
Welltower	US	82,594.26M	5.35
Equinix Inc	US	72,869.71M	4.72
Digital Realty Trust	US	46,712.96M	3.02
Simon Property Group, Inc.	US	44,709.51M	2.89
Realty Income Corp.	US	44,282.40M	2.87
Public Storage, Inc.	US	41,720.30M	2.70
Goodman Group	AU	33,413.09M	2.16
Vici Properties Inc	US	29,620.38M	1.92
Extra Space Storage	US	26,906.49M	1.74
AvalonBay Communities, Inc.	US	26,153.29M	1.69
Ventas, Inc.	US	25,753.91M	1.67
Mitsui Fudosan Co., Ltd.	JP	23,882.54M	1.55
Equity Residential Properties Trust	US	23,301.29M	1.51
Iron Mountain Incorporated	US	22,922.79M	1.48
Vonovia SE	DE	20,547.43M	1.33
Invitation Homes Inc	US	18,370.13M	1.19
Mitsubishi Estate Company, Limited	JP	18,173.04M	1.18
Mid-America Apartment Communities, Inc.	US	16,276.40M	1.05
Essex Prop Trust	US	15,645.79M	1.01

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	361	1,544,774.65	100.00
FTSE EPRA Nareit Developed Ex Europe	257	1,344,647.62	87.04
FTSE EPRA Nareit Developed Ex Asia	227	1,208,365.63	78.22
FTSE EPRA Nareit North America	120	1,003,017.51	64.93
FTSE EPRA Nareit Developed Ex North America	241	541,757.14	35.07
FTSE EPRA Nareit Asia	134	336,409.02	21.78
FTSE EPRA Nareit Europe Developed	104	200,127.03	12.96

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	Abacus Storage King	AU	24.37	0.00	24.37	▲
2	Champion REIT	HK	22.99	0.00	22.99	▲
3	Kojamo plc	FI	19.53	0.00	19.53	▲
4	Intea Fastigheter AB	SWED	17.09	0.00	17.09	▲
5	Vonovia SE	DE	16.77	0.00	16.77	▲
6	Aeon Mall Co. Ltd.	JP	15.03	0.00	15.03	▲
7	Cofinimmo	BE	15.01	0.00	15.01	▲
8	LEG Immobilien SE	DE	13.89	0.00	13.89	▲
9	TAG Immobilien-AG	DE	13.31	0.00	13.31	▲
10	Hongkong Land Holdings	HK	13.19	0.00	13.19	▲
11	Digital Realty Trust	US	12.98	0.00	12.98	▲
12	Samhällsbyggnadsbolaget i Norden AB	SE	12.86	0.00	12.86	▲
13	Aedifica	BE	12.50	0.00	12.50	▲
14	Cibus Nordic Real Estate AB	SE	11.89	0.05	11.94	▲
15	Home Invest Belgium REIT	BE	11.51	0.00	11.51	▲
16	Shinhan Alpha REIT	SKR	2.47	8.35	10.82	▲
17	Social Housing REIT PLC	GB	10.70	0.00	10.70	▲
18	Deutsche Wohnen SE	DE	10.64	0.00	10.64	▲
19	Stockland Trust Group	AU	10.24	0.00	10.24	▲
20	Care Property Invest	BE	10.23	0.00	10.23	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

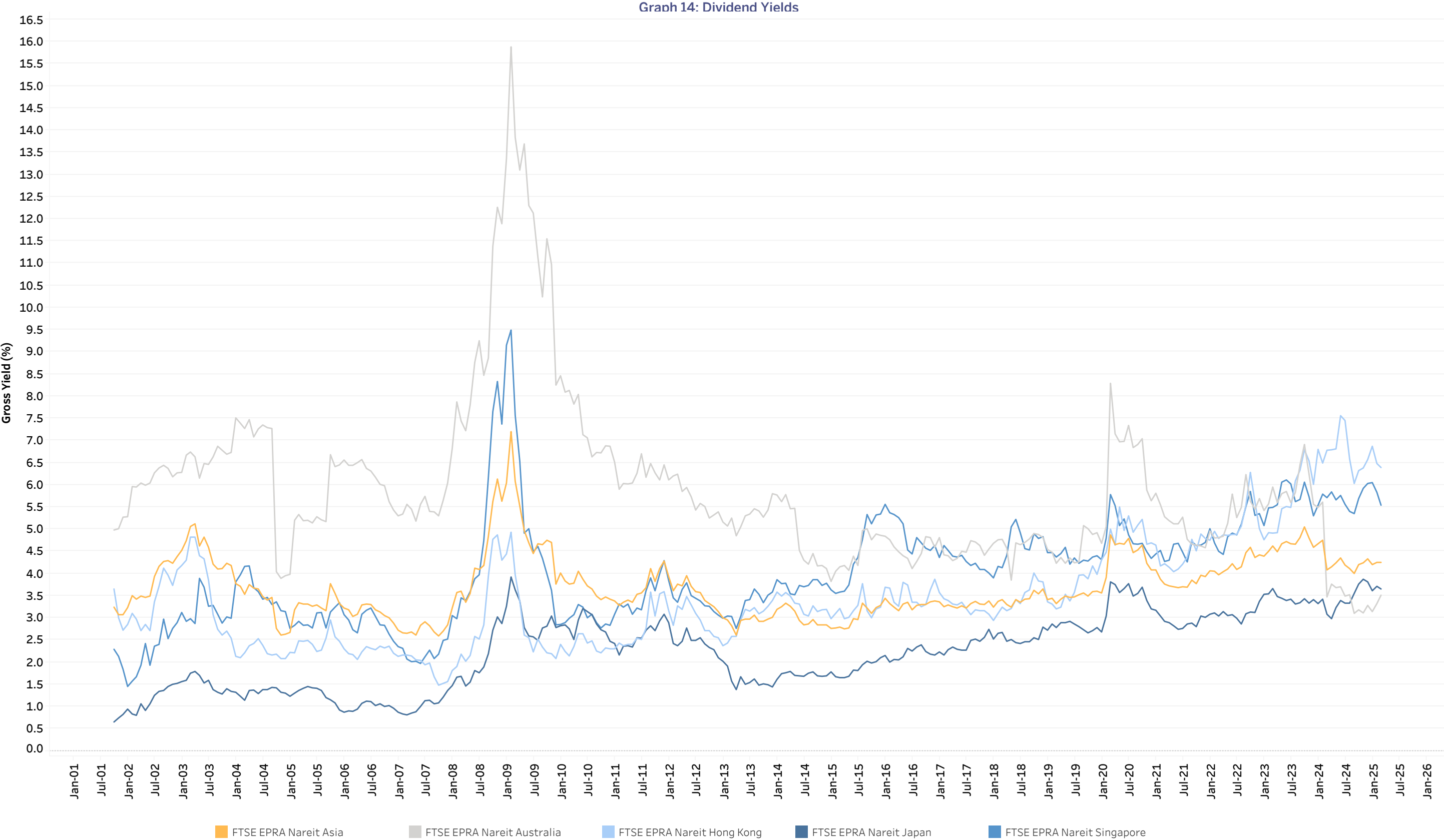
Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Sumitomo Realty & Development Co Ltd	JP	-11.18	0.59	-10.59	▼
RLJ Lodging Trust	US	-12.59	1.87	-10.72	▼
Pebblebrook Hotel Trust	US	-10.84	0.10	-10.74	▼
Sunstone Hotel Investors	US	-11.93	0.95	-10.98	▼
Healthpeak Properties Inc	US	-11.64	0.50	-11.14	▼
Peach Property Group AG	CH	-11.32	0.00	-11.32	▼
Innovative Industrial Properties, Inc.	US	-14.81	2.98	-11.83	▼
Safehold Inc.	US	-12.98	0.98	-12.01	▼
JBG SMITH Properties	US	-12.19	0.00	-12.19	▼
Lifestyle Communities	AU	-12.47	0.00	-12.47	▼
Douglas Emmett Inc.	US	-14.10	1.18	-12.92	▼
Mapletree Logistics Trust	SG	-14.50	1.49	-13.01	▼
Macerich Company	US	-14.17	0.00	-14.17	▼
Rexford Industrial Realty	US	-16.03	1.09	-14.94	▼
Lineage	US	-18.23	0.89	-17.33	▼
Piedmont Office Realty Trust	US	-18.26	0.00	-18.26	▼
Alexandria Real Estate Equities, Inc.	US	-24.00	1.38	-22.62	▼
Easterly Government Properties	US	-23.67	0.00	-23.67	▼
Kennedy-Wilson Holdings Inc	US	-25.67	1.39	-24.27	▼
Summit Hotel Properties	US	-24.63	0.00	-24.63	▼

Section 2.2

FTSE EPRA Nareit Developed Asia Index Series

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





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

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
April 1, 2025	Swire Properties	HKD	0.760
April 2, 2025	Frasers Centrepont Trust	SGD	0.062
April 3, 2025	Wharf Real Estate Investment	HKD	0.600
April 7, 2025	Prosperity REIT	HKD	0.056
April 16, 2025	GLP J-REIT	JPY	126.000
	One REIT	JPY	197.000
	Sankei Real Estate	JPY	149.000
April 18, 2025	Daiwa House REIT Investment	JPY	78.000
	Fukuoka REIT	JPY	59.000
April 21, 2025	Mitsubishi Estate Logistics REIT Investment	JPY	26.667
	Nippon Accommodations Fund	JPY	35.200
	Nomura Real Estate Master Fund	JPY	7.000
April 23, 2025	Japan Metropolitan Fund Investment	JPY	28.000
	LaSalle LOGIPORT REIT	JPY	57.000
	Takara Leben Real Estate Investment	JPY	100.000
April 24, 2025	Mori Trust REIT	JPY	48.000
	Orix JREIT Inc	JPY	111.000
April 28, 2025	Hoshino Resorts REIT	JPY	4,610.000
	Ichigo Office REIT Investment Corp.	JPY	3,312.000
	KDX Realty Investment	JPY	3,930.000
	MIRAI CORP	JPY	1,300.000
	NTT UD REIT Investment Corp	JPY	3,010.000
	Sekisui House REIT	JPY	2,320.000
	Starts Proceed Investment	JPY	5,164.000
April 29, 2025	Mapletree Logistics Trust	SGD	0.020
	Shinhan Alpha REIT	KRW	-300.253

April 30, 2025

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vlty (%)	36M Vlty (%)
Goodman Group	Non Rental	Diversified	REIT	29.98	33,413M	2.16	1.00					-4.45	5.45	5.45	0.00	5.45	-15.88	6.30	6.30
Scentre Group	Rental	Retail	REIT	3.62	10,575M	0.68	4.75		3.55	13.18	11.24	19.25	7.74	7.74	0.00	7.74	8.05	23.35	9.00
Stockland Trust Group	Non Rental	Diversified	REIT	5.49	7,370M	0.48	4.48	2.16	5.72	18.00	14.37	28.90	12.04	12.04	0.00	12.04	14.38	20.97	9.04
Mirvac Group	Non Rental	Diversified	REIT	2.28	5,058M	0.33	4.61	-0.23	5.10	4.31	2.24	15.78	9.09	9.09	0.00	9.09	21.60	16.80	9.78
Vicinity Centres	Rental	Retail	REIT	2.36	5,004M	0.32	5.02		2.11	13.47	12.30	28.75	7.27	7.27	0.00	7.27	15.21	23.34	8.48
GPT Group	Rental	Diversified	REIT	4.63	4,992M	0.32	5.18	-2.13	4.44	6.62	1.80	15.40	6.19	6.19	0.00	6.19	5.95	16.56	9.49
Dexus Property Group	Rental	Diversified	REIT	7.52	4,553M	0.29	5.36	2.58	5.04	1.75	-7.09	11.28	6.21	6.21	0.00	6.21	12.91	13.79	9.38
Charter Hall Group	Non Rental	Diversified	REIT	16.90	4,482M	0.29	2.75						4.45	4.45	0.00	4.45	17.77	6.12	6.12
NEXTDC	Rental	Data Centers	Non REIT	11.83	4,257M	0.28	0.00						4.60	4.60	0.00	4.60	-21.50	7.63	7.63
National Storage REIT	Rental	Self Storage	REIT	2.30	1,752M	0.11	4.78				0.24	11.57	3.60	3.60	0.00	3.60	-1.71	9.43	8.49
Region Group	Rental	Retail	REIT	2.32	1,515M	0.10	5.91			6.13	-3.53	11.68	12.08	12.08	0.00	12.08	12.08	12.37	8.49
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.84	1,399M	0.09	6.58			2.87	-4.67	20.72	4.07	4.07	1.66	5.73	4.34	12.50	8.66
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.23	1,199M	0.08	6.90				1.18	6.46	3.81	3.81	1.79	5.60	8.84	10.81	8.35
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.55	1,151M	0.07	2.04				7.85	21.52	2.40	2.40	0.00	2.40	22.31	11.81	11.19
BWP Trust	Rental	Retail	REIT	3.58	1,091M	0.07	5.16	7.26	5.85	4.96	-0.24	5.45	3.77	3.77	0.00	3.77	9.15	10.30	6.47
Charter Hall Retail REIT	Rental	Retail	REIT	3.74	1,032M	0.07	6.60	6.80	3.97	9.37	0.19	19.37	4.47	4.47	0.00	4.47	18.73	14.21	8.05
Waypoint REIT	Rental	Retail	REIT	2.56	968M	0.06	6.44				4.34	15.95	8.02	8.02	1.73	9.75	11.64	9.43	8.27
Centuria Industrial REIT	Rental	Industrial	REIT	2.94	868M	0.06	5.52				-4.96	-2.75	2.08	2.08	1.41	3.49	5.70	10.96	9.95
Arena REIT No 1	Rental	Specialty	REIT	3.72	823M	0.05	4.85				-4.39	5.42	7.83	7.83	1.30	9.13	-3.20	10.52	10.25
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.93	559M	0.04	5.24				-5.33	20.45	8.12	8.12	1.38	9.50	15.51	10.72	10.16
Abacus Storage King	Rental	Self Storage	REIT	1.48	443M	0.03	4.12					36.37	25.96	25.96	0.00	25.96	31.56	8.01	8.01
Lifestyle Communities	Non Rental	Residential	Non REIT	7.16	441M	0.03	1.47				-20.65	-40.07	-7.97	-7.97	0.00	-7.97	-16.36	15.21	14.02
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.32	354M	0.02	8.99				-12.68	5.79	2.65	2.65	0.00	2.65	-2.52	10.90	10.52
Abacus Property Group	Rental	Diversified	REIT	1.14	323M	0.02	7.46		3.68	5.12	-6.19	5.60	4.59	4.59	0.00	4.59	3.64	11.21	10.87
Centuria Office REIT	Rental	Offices	REIT	1.23	319M	0.02	8.63				-10.01	12.30	8.89	8.89	2.22	11.11	13.66	10.22	10.01
Dexus Industria REIT (former APN Industria REIT)	Rental	Industrial	REIT	2.60	310M	0.02	6.31				-3.09	-5.34	0.78	0.78	1.54	2.32	2.76	10.55	9.84
Cromwell Property Group	Rental	Offices	REIT	0.38	265M	0.02	8.00	7.66	-0.79	-4.09	-16.40	0.00	1.35	1.35	2.05	3.40	0.66	16.14	13.81
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	0.84	211M	0.01	9.76					-24.83	-5.08	-5.08	0.00	-5.08	-17.65	6.95	6.95
FTSE EPRA Nareit Australia Total					94,727M	6.13	5.28												

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 Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	73.65	11,863M	0.77	5.09	2.75	-0.89	-1.85	-1.47	6.39	-0.34	-0.34	0.00	-0.34	-0.07	14.41	8.17
Link REIT	Rental	Retail	REIT	36.35	10,641M	0.69	7.36		6.09	-3.12	-10.89	15.29	-0.14	-0.14	0.00	-0.14	10.65	13.64	11.20
Hongkong Land Holdings	Rental	Offices	Non REIT	4.89	4,423M	0.29	4.70	5.86	-1.42	7.34	5.84	59.50	13.19	13.19	0.00	13.19	13.71	16.02	9.75
Sino Land	Non Rental	Diversified	Non REIT	7.98	3,303M	0.21	7.27	4.10	-0.27	-0.04	-2.39	1.78	2.44	2.44	0.00	2.44	3.57	14.57	8.96
Wharf Real Estate Investment	Rental	Diversified	Non REIT	18.60	3,265M	0.21	6.67			-5.10	-15.48	-18.85	1.48	1.48	3.16	1.47	-3.32	19.72	13.00
Swire Properties	Rental	Diversified	Non REIT	17.14	2,047M	0.13	6.42		-0.24	0.37	2.25	11.90	4.92	4.92	4.39	4.86	13.15	14.79	10.40
Hysan Development Company Limited	Rental	Diversified	Non REIT	12.66	867M	0.06	8.53	2.91	-3.68	-6.06	-11.11	12.25	0.48	0.48	0.00	0.48	13.77	17.00	11.47
New World Development Company Limited	Non Rental	Diversified	Non REIT	4.76	760M	0.05	10.50	1.31	-5.09	-15.29	-32.93	-43.20	-3.45	-3.45	0.00	-3.45	-7.75	19.15	15.40
Fortune Real Estate Investment Trust	Rental	Retail	REIT	4.34	709M	0.05	8.20	1.71	-1.02	-3.06	-6.91	21.66	6.37	6.37	0.00	6.37	13.12	12.02	9.68
Champion REIT	Rental	Diversified	REIT	2.30	489M	0.03	6.18		0.59	-6.44	-5.38	43.87	21.05	21.05	0.00	21.05	36.49	15.48	12.86
Sunevision	Rental	Data Centers	Non REIT	6.45	442M	0.03	1.74						-5.84	-5.84	0.00	-5.84		14.68	14.68
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.93	213M	0.01	9.53				-12.81	25.09	1.05	1.05	0.00	1.05	8.76	11.88	11.96
Prosperity REIT	Rental	Office Industrial	REIT	1.17	161M	0.01	10.24				-16.02	3.18	-4.96	-4.96	4.27	-5.03	-1.13	10.81	10.90
FTSE EPRA Nareit Hong Kong Total					39,183M	2.54	7.11												

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 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 (%)
Mitsui Fudosan Co., Ltd.	Non Rental	Diversified	Non REIT	1,409.00	23,883M	1.55	2.13	8.22	4.44	19.91	19.26	-10.54	5.90	5.90	1.09	6.99	12.13	19.87	15.68
Mitsubishi Estate Company, Limited	Non Rental	Diversified	Non REIT	2,505.00	18,173M	1.18	1.72	4.69	-0.10	8.72	11.71	-12.38	3.00	3.00	0.88	3.88	14.84	13.86	8.62
Sumitomo Realty & Development Co Ltd	Non Rental	Diversified	Non REIT	5,300.00	13,833M	0.90	1.32	8.23	2.07	13.83	16.87	-2.20	-5.24	-5.24	0.59	-4.65	8.00	17.57	10.63
NIPPON BUILDING FUND INC	Rental	Offices	REIT	132,600.00	6,231M	0.40	3.83	3.93	10.88	13.41	13.31	22.84	4.08	4.08	0.00	4.08	8.38	15.49	15.95
HULIC CO LTD	Non Rental	Diversified	Non REIT	1,490.50	5,491M	0.36	3.62		3.52	9.93	13.62	4.15	3.72	3.72	0.00	3.72	8.80	13.23	7.01
Japan Real Estate Investment Corp.	Rental	Offices	REIT	113,300.00	4,861M	0.31	4.34	3.93	10.39	13.62	11.73	19.98	5.59	5.59	2.25	7.84	7.28	15.10	15.89
Japan Metropolitan Fund Investment	Rental	Retail	REIT	95,100.00	4,093M	0.26	5.38	4.82	2.66	16.05	1.91	5.05	-0.60	-0.60	0.03	-0.60	8.55	16.43	5.32
Nomura Real Estate Master Fund	Rental	Diversified	REIT	142,200.00	3,889M	0.25	4.85		2.48	7.29	-0.10	-1.13	-0.21	-0.21	0.00	-0.21	5.78	11.93	5.49
KDX Realty Investment	Rental	Diversified	REIT	148,600.00	3,661M	0.24	5.36		12.23	15.62	4.15	0.50	3.20	3.20	2.62	3.16	2.03	15.57	11.07
Nippon Prologis REIT	Rental	Industrial	REIT	236,100.00	3,572M	0.23	4.40		2.24	-1.00	-9.60	-9.58	1.94	1.94	0.00	1.94	5.96	11.34	7.12
GLP J-REIT	Rental	Industrial	REIT	123,200.00	3,438M	0.22	5.35		3.60	2.10	-6.88	1.01	2.26	2.26	0.10	2.26	2.62	10.96	5.53
Daiwa House REIT Investment	Rental	Residential	REIT	239,300.00	3,254M	0.21	5.41		2.92	2.67	-4.45	-4.87	1.09	1.09	0.03	1.09	6.29	9.41	5.07
Tokyo Tatemono Co., Ltd.	Non Rental	Diversified	Non REIT	2,554.00	3,068M	0.20	3.72	3.91	5.70	18.60	15.18	0.65	1.09	1.09	0.00	1.09	-1.84	17.90	9.77
Orix JREIT Inc	Rental	Diversified	REIT	179,800.00	2,913M	0.19	4.34	-4.85	3.42	10.90	5.04	12.68	2.11	2.11	0.06	2.10	12.00	14.08	5.64
Nomura Real Estate Holdings	Non Rental	Diversified	Non REIT	846.90	2,800M	0.18	4.01		13.35	31.37	24.13	7.93	-2.77	-2.77	1.97	-0.80	10.68	21.46	17.42
Invinible Investment Corporation	Rental	Lodging ..	REIT	59,000.00	2,777M	0.18	3.41	0.13	2.54	19.22	16.41	-11.16	-6.35	-6.35	0.00	-6.35	-10.84	21.85	6.34
Advance Residence Investments	Rental	Residential	REIT	147,300.00	2,421M	0.16	4.05		5.97	4.02	0.93	-6.35	2.94	2.94	0.00	2.94	2.80	11.97	10.97
Japan Hotel REIT Investment	Rental	Lodging ..	REIT	70,600.00	2,216M	0.14	5.58		0.91	17.02	5.78	-10.20	-2.62	-2.62	0.00	-2.62	0.17	20.45	7.20
Japan Prime Realty Investment Corp	Rental	Offices	REIT	353,000.00	1,989M	0.13	4.40	2.76	1.37	7.53	0.40	7.76	3.82	3.82	0.00	3.82	11.90	14.17	5.01
United Urban Investment Corp	Rental	Diversified	REIT	150,200.00	1,966M	0.13	5.04		1.11	10.60	6.29	4.14	1.08	1.08	0.00	1.08	6.75	14.99	4.71
Sekisui House REIT	Rental	Diversified	REIT	77,000.00	1,965M	0.13	5.37			7.69	5.19	0.24	-0.48	-0.48	2.87	-0.52	2.61	11.22	5.10
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	101,900.00	1,896M	0.12	5.69			10.71	1.70	-0.86	-0.97	-0.97	0.00	-0.97	0.39	17.17	15.29
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	116,800.00	1,672M	0.11	6.02		3.94	-0.12	-9.85	-5.18	0.52	0.52	0.00	0.52	4.72	12.55	5.75
Nippon Accommodations Fund	Rental	Residential	REIT	116,500.00	1,659M	0.11	3.87		11.79	9.60	10.63	-1.32	7.01	7.01	0.03	7.01	1.19	15.73	15.89
Japan Logistics Fund	Rental	Industrial	REIT	93,500.00	1,585M	0.10	3.91		7.50	9.14	4.57	7.35	1.52	1.52	0.00	1.52	8.69	14.45	13.61
Aeon Mall Co. Ltd.	Non Rental	Retail	Non REIT	2,740.00	1,557M	0.10	1.82	3.07	3.37	16.88	22.40	54.70	16.99	16.99	0.00	16.99	35.87	13.47	7.21
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	136,100.00	1,528M	0.10	5.61			2.18	-3.74	-9.20	-2.26	-2.26	0.04	-2.26	-1.40	11.25	6.02
Activia Properties	Rental	Diversified	REIT	342,500.00	1,432M	0.09	5.45		-0.28	6.18	-1.18	-7.98	0.74	0.74	0.00	0.74	4.26	14.67	4.77
AEON REIT Investment	Rental	Retail	REIT	125,000.00	1,345M	0.09	5.36		0.94	7.54	-1.03	-4.63	0.97	0.97	0.00	0.97	1.31	11.91	4.32
Mori Hills REIT Investment	Rental	Offices	REIT	131,400.00	1,278M	0.08	4.86		1.38	3.17	0.63	0.28	-1.94	-1.94	0.00	-1.94	8.54	9.81	4.10
Frontier Real Estate Investment Corp	Rental	Retail	REIT	79,300.00	1,252M	0.08	5.56		8.68	22.64	10.67	0.80	0.25	0.25	0.00	0.25	2.08	16.98	15.57
Comforia Residential REIT	Rental	Residential	REIT	277,800.00	1,214M	0.08	4.17			0.80	-1.31	-15.51	5.19	5.19	0.00	5.19	2.08	8.68	5.41
NTT UD REIT Investment Corp	Rental	Diversified	REIT	134,200.00	1,178M	0.08	4.43	3.19	4.28	8.99	0.49	15.96	3.32	3.32	2.25	3.30	14.72	12.14	5.03
Hulic REIT Inc.	Rental	Diversified	REIT	146,300.00	1,143M	0.07	2.78			8.64	1.39	2.04	2.09	2.09	0.00	2.09	9.47	12.95	4.46
Daiwa Securities Living Investment	Rental	Residential	REIT	90,200.00	1,083M	0.07	5.54			4.51	-3.18	-11.11	1.69	1.69	2.88	4.57	4.15	10.56	5.15
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	116,600.00	1,048M	0.07	5.47			1.12	-4.05	-4.05	1.50	1.50	0.02	1.50	3.70	15.76	13.48
Tokyu REIT Inc	Rental	Diversified	REIT	178,800.00	1,024M	0.07	4.36		4.28	8.55	3.41	14.83	2.94	2.94	0.00	2.94	16.58	12.79	5.06
Daiwa Office Investment	Rental	Offices	REIT	306,000.00	992M	0.06	6.74		5.27	6.91	0.62	11.03	3.76	3.76	0.00	3.76	7.73	15.07	11.07
Mori Trust REIT	Rental	Diversified	REIT	63,400.00	983M	0.06	5.59		3.83	10.34	3.24	-8.55	1.84	1.84	0.08	1.85	5.82	14.33	10.55
Japan Excellent Asset Management ("JEI")	Rental	Offices	REIT	129,100.00	970M	0.06	4.36		1.53	6.28	4.55	4.37	1.10	1.10	0.00	1.10	11.10	14.37	5.33
Nippon REIT Investment Corp	Rental	Diversified	REIT	83,400.00	902M	0.06	5.86			16.52	11.74	7.11	0.72	0.72	0.00	0.72	9.68	19.25	14.75
Star Asia Investment	Rental	Diversified	REIT	54,700.00	844M	0.05	6.03			2.56	-5.70	-5.70	1.30	1.30	0.00	1.30	9.30	5.17	4.57
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	131,600.00	837M	0.05	5.33			0.44	-2.17	-2.17	4.03	4.03	0.00	4.03	9.65	7.01	4.74
Fukuoka REIT	Rental	Diversified	REIT	156,300.00	819M	0.05	5.08		0.30	12.11	3.28	-3.21	5.51	5.51	0.04	5.51	10.62	14.30	3.78
Hoshino Resorts REIT	Rental	Lodging ..	REIT	219,600.00	784M	0.05	2.13			-7.76	-17.12	-17.12	10.61	10.61	2.24	10.58	0.36	12.01	11.84
Heiwa Real Estate Co. Ltd	Non Rental	Diversified	Non REIT	4,695.00	770M	0.05	2.98			8.15	11.32	-0.11	-0.11	-0.11	1.59	1.48	10.12	6.97	6.94
Global One Real Estate Inv	Rental	Offices	REIT	119,300.00	711M	0.05	5.30			9.75	7.11	16.96	4.56	4.56	3.26	7.82	24.33	12.89	4.70
Hankyu Hanshin REIT	Rental	Diversified	REIT	144,400.00	590M	0.04	4.28				3.13	6.50	-3.15	-3.15	0.00	-3.15	18.41	5.80	4.52
CRE Logistics REIT	Rental	Diversified	REIT	143,400.00	537M	0.03	5.19				-6.20	-2.69	-1.38	-1.38	0.00	-1.38	4.32	8.85	6.63
Ichigo Office REIT Investment Corp.	Rental	Offices	REIT	83,400.00	514M	0.03	7.20			9.79	6.28	10.75	2.13	2.13	3.83	2.06	8.53	14.17	4.85
SOSiLA Logistics REIT	Rental	Industrial	REIT	110,500.00	478M	0.03	5.03				-7.08	-6.63	1.84	1.84	0.00	1.84	4.75	8.14	5.27
MIRAI CORP	Rental	Diversified	REIT	41,500.00	477M	0.03	6.16				-1.03	-2.53	0.59	0.59	3.00	0.53	4.90	5.01	4.21
Takara Leben Real Estate Investment	Rental	Diversified	REIT	85,100.00	469M	0.03	6.46				-5.60	-11.44	-0.93	-0.93	0.11	-0.94	1.27	5.18	5.18
One REIT	Rental	Offices	REIT	240,400.00	361M	0.02	5.85				0.80	-4.23	-1.15	-1.15	0.08	-1.15	7.66	5.21	4.78
Starts Proceed Investment	Rental	Residential	REIT	169,400.00	258M	0.02	6.15				-4.71	-13.04	1.43	1.43	2.95	1.38	0.44	6.93	4.95
Sankei Real Estate	Rental	Diversified	REIT	88,400.00	250M	0.02	5.45				1.47	1.99	3.93	3.93	0.17	3.93	20.49	5.95	4.77
Healthcare & Medical Investment	Rental	Health Ca..	REIT	109,800.00	237M	0.02	5.89					-11.80	1.01	1.01	0.00	1.01	6.09	6.04	6.04
Samty Residential Investment	Rental	Residential	REIT	92,700.00	236M	0.02	3.40					-9.25	-0.43	-0.43	0.00	-0.43	3.03	4.54	4.54
FTSE EPRA Nareit Japan Total					151,406M	9.80	4.71												

April 30, 2025

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI 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 Vlty (%)	36M Vlty (%)
Goodman Property Trust	Rental	Industrial	REIT	1.84	1,000M	0.06	3.50			-0.98	-3.58	-16.70	-1.87	-1.87	0.00	-1.87	-7.90	8.22	6.26
Precinct Properties	Rental	Diversified	Non REIT	1.08	749M	0.05	6.31			-2.55	-5.92	-1.87	-3.57	-3.57	0.00	-3.57	-7.03	8.36	6.93
Kiwi Property Group	Rental	Diversified	REIT	0.83	695M	0.05	7.29	2.01	1.56	2.91	-1.10	9.28	-5.17	-5.17	0.00	-5.17	-6.67	14.98	7.58
Argosy Property LTD	Rental	Office Industrial	REIT	1.00	438M	0.03	7.07				-2.51	-4.82	1.52	1.52	0.00	1.52	1.76	7.46	6.87
Stride Property Group	Rental	Diversified	REIT	1.10	320M	0.02	8.10				-11.55	-4.87	-1.79	-1.79	0.00	-1.79	-14.29	9.36	9.11
FTSE EPRA Nareit New Zealand Total					3,202M	0.21	6.45												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Null	Rental	Diversified	REIT	2.15	7,893M	0.51	5.06					15.48	2.38	2.38	0.00	2.38	13.10	3.88	3.88
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.66	6,391M	0.41	5.72	4.31	5.25	2.53	2.96	8.16	-0.37	-0.37	0.00	-0.37	6.49	13.03	5.50
CapitaLand Investment	Rental	Diversified	Non REIT	2.75	4,239M	0.27	4.36	6.01	3.39	5.03	-5.48	7.89	0.36	0.36	0.00	0.36	4.96	15.48	9.32
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.02	2,685M	0.17	6.72		8.04	1.09	-2.40	-5.04	-3.81	-3.81	0.00	-3.81	-7.05	9.69	5.82
Mapletree Logistics Trust	Rental	Industrial	REIT	1.12	2,544M	0.16	7.19		4.51	-2.97	-8.32	-9.43	-13.01	-13.01	1.49	-13.01	-8.69	11.41	7.34
Keppel DC REIT	Rental	Data Centers	REIT	2.16	2,382M	0.15	4.38			2.57	6.15	33.21	0.47	0.47	0.00	0.47	-0.54	11.48	9.06
UOL Group	Non Rental	Diversified	Non REIT	5.77	1,915M	0.12	2.60		0.77	0.97	-3.71	1.02	-2.37	-2.37	0.00	-2.37	11.82	12.95	5.84
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.22	1,886M	0.12	6.85		3.18	-3.31	-7.80	3.46	-2.40	-2.40	0.00	-2.40	2.48	12.10	7.84
Frasers Centrepont Trust	Rental	Retail	REIT	2.26	1,760M	0.11	6.17			6.21	3.17	10.78	6.69	6.69	2.89	6.75	10.23	10.92	4.39
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	0.90	1,735M	0.11	7.60			3.48	-8.53	-3.22	-2.19	-2.19	0.00	-2.19	1.70	14.33	7.41
Suntec REIT	Rental	Diversified	REIT	1.15	1,651M	0.11	5.38		1.26	1.60	-9.31	12.21	-2.54	-2.54	0.00	-2.54	-0.37	13.26	6.81
City Developments	Non Rental	Diversified	Non REIT	4.97	1,525M	0.10	2.01		-5.03	-6.23	-13.75	-17.56	-0.80	-0.80	0.00	-0.80	-2.74	17.37	7.04
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.86	1,426M	0.09	7.13			4.40	-3.63	0.66	-1.72	-1.72	0.00	-1.72	2.36	15.39	7.22
Keppel REIT	Rental	Offices	REIT	0.86	1,370M	0.09	6.55		1.50	1.28	-5.54	3.52	-0.58	-0.58	0.00	-0.58	1.49	11.99	6.45
Parkway Life REIT	Rental	Health Care	REIT	4.23	1,244M	0.08	3.53				-1.68	21.98	1.93	1.93	0.00	1.93	13.43	8.02	6.99
ESR-LOGOS REIT	Rental	Industrial	REIT	2.20	990M	0.06	9.63				-14.59	-23.41	-8.33	-8.33	0.00	-8.33	-13.62	178.72	182.56
PARAGON REIT	Rental	Retail	REIT	0.98	718M	0.05	4.74				5.53	24.03	1.03	1.03	0.00	1.03	14.01	6.65	6.53
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.52	605M	0.04	6.92				-7.38	1.04	0.98	0.98	0.00	0.98	-3.10	8.67	8.44
AIMS APAC REIT	Rental	Office Industrial	REIT	1.23	525M	0.03	7.67				2.24	5.11	-3.15	-3.15	0.00	-3.15	0.32	5.81	5.63
Starhill Global REIT	Rental	Retail	REIT	0.50	486M	0.03	7.37				0.70	11.89	-1.00	-1.00	0.00	-1.00	2.60	6.34	6.07
Stoneweg European REIT Management Pte Ltd	Rental	Office Industrial	REIT	1.50	478M	0.03	9.40				-5.03	10.14	0.00	0.00	0.00	0.00	-0.60	8.78	8.70
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.80	472M	0.03	6.69		-1.03	1.57	-10.47	-13.01	-3.05	-3.05	0.00	-3.05	-4.29	18.82	7.78
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.28	407M	0.03	7.36				-6.18	11.33	-1.75	-1.75	0.00	-1.75	2.21	9.66	9.70
Digital Core REIT Management	Rental	Data Centers	REIT	0.50	392M	0.03	6.24					-12.92	-5.66	-5.66	0.00	-5.66	-10.69	9.10	9.10
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.55	371M	0.02	7.41				-0.55	-4.81	-3.54	-3.54	0.00	-3.54	-7.25	8.08	7.09
FTSE EPRA Nareit Singapore Total					46,089M	2.98	6.19												

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 Vlty (%)	36M Vlty (%)
Asia	EUR	2,977.34	336,409.02	100.00	4.14	4.64	0.44	1.08	-3.96	0.35	0.85	0.85	0.55	13.89	11.35
Pure Asia	EUR	3,203.41	290,776.36	86.44	4.48	5.06	0.68	1.42	-3.32	2.16	0.71	0.71	3.61	13.82	11.45
Asia Dividend +	EUR	4,179.00	265,850.80	79.03	4.93		1.36	1.48	-3.97	2.03	0.86	0.86	3.33	14.06	11.38
Asia Ex Australia	EUR	2,851.19	241,682.40	71.84	4.48	5.39	0.06	0.46	-3.56	1.40	-0.26	-0.26	4.01	12.56	10.06
Japan	EUR	3,481.80	151,406.37	45.01	3.59	5.30	0.62	2.46	0.03	0.61	1.46	1.46	8.47	14.00	12.16
Australia	EUR	3,304.25	94,726.63	28.16	3.30	3.27	2.50	6.39	-3.95	-0.95	3.82	3.82	-7.35	26.11	23.93
Pure Australia	EUR	2,652.53	55,799.82	16.59	4.65	2.21	3.11	6.89	-3.10	5.16	4.57	4.57	0.88	26.20	23.57
Singapore	EUR	3,062.70	46,088.78	13.70	5.64	7.23	2.76	2.61	-5.00	3.24	-3.33	-3.33	-1.62	15.26	12.57
Hong Kong	EUR	2,291.09	39,182.59	11.65	6.31	4.54	-2.53	-5.09	-10.41	3.04	-2.82	-2.82	-3.80	16.81	16.90
New Zealand	EUR	1,884.11	3,202.43	0.95	5.93	2.70	-4.05	-4.06	-11.02	-13.40	-2.97	-2.97	-10.27	21.67	16.76
South Korea Index	EUR	354.67	1,802.23	0.54	6.46				-19.12	0.56	0.44	0.44	5.52	24.22	24.23

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,348.07	382,412.96	100.00	4.14	3.98	0.58	1.83	-1.54	6.68	6.13	6.13	10.39	15.25	15.67
Pure Asia	USD	3,602.18	330,540.03	86.44	4.48	4.40	0.83	2.18	-0.88	8.61	5.98	5.98	13.74	15.22	15.83
Asia Dividend +	USD	3,923.90	302,205.90	79.03	4.93	4.61	1.51	2.23	-1.55	8.47	6.14	6.14	13.44	15.56	15.76
Asia Ex Australia	USD	2,480.66	274,732.47	71.84	4.48	4.72	0.20	1.21	-1.13	7.80	4.96	4.96	14.18	14.09	14.53
Japan	USD	3,948.84	172,111.19	45.01	3.59	4.64	0.76	3.23	2.56	6.97	6.77	6.77	19.08	14.81	15.09
Australia	USD	3,747.47	107,680.49	28.16	3.30	2.61	2.64	7.18	-1.53	5.30	9.25	9.25	1.71	26.91	26.90
Pure Australia	USD	3,008.33	63,430.45	16.59	4.65	1.56	3.26	7.69	-0.66	11.80	10.05	10.05	10.74	27.08	26.83
Singapore	USD	3,473.52	52,391.42	13.70	5.64	6.55	2.90	3.37	-2.60	9.75	1.73	1.73	8.00	17.16	17.20
Hong Kong	USD	2,598.41	44,540.80	11.65	6.31	3.88	-2.39	-4.39	-8.16	9.54	2.27	2.27	5.60	18.62	21.14
New Zealand	USD	1,575.69	3,640.36	0.95	5.93	2.05	-3.91	-3.35	-8.77	-7.93	2.11	2.11	-1.49	23.14	20.01
South Korea Index	USD	402.25	2,048.69	0.54	6.46				-17.09	6.91	5.70	5.70	15.84	27.75	28.23

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	GBP	4,039.65	286,301.53	100.00	4.14	5.85	2.00	0.67	-3.55	0.01	2.56	2.56	3.50	13.13	10.43
Pure Asia	GBP	4,346.25	247,465.77	86.44	4.48	6.28	2.25	1.02	-2.91	1.82	2.41	2.41	6.64	13.11	10.55
Asia Dividend +	GBP	5,265.66	226,252.83	79.03	4.93	6.50	2.94	1.07	-3.56	1.68	2.57	2.57	6.36	13.56	10.48
Asia Ex Australia	GBP	2,993.07	205,684.26	71.84	4.48	6.61	1.62	0.06	-3.15	1.06	1.43	1.43	7.05	12.06	9.76
Japan	GBP	4,764.51	128,854.67	45.01	3.59	6.52	2.19	2.05	0.46	0.27	3.18	3.18	11.65	13.28	11.28
Australia	GBP	4,521.55	80,617.27	28.16	3.30	4.46	4.09	5.96	-3.54	-1.28	5.57	5.57	-4.64	24.94	21.86
Pure Australia	GBP	3,629.74	47,488.54	16.59	4.65	3.39	4.72	6.46	-2.69	4.81	6.34	6.34	3.84	25.09	21.51
Singapore	GBP	4,191.01	39,223.94	13.70	5.64	8.47	4.36	2.19	-4.59	2.89	-1.70	-1.70	1.26	14.98	12.01
Hong Kong	GBP	3,135.14	33,346.41	11.65	6.31	5.75	-1.01	-5.47	-10.03	2.69	-1.17	-1.17	-0.98	16.86	17.84
New Zealand	GBP	2,264.68	2,725.43	0.95	5.93	3.89	-2.55	-4.45	-10.64	-13.69	-1.33	-1.33	-7.64	21.05	15.40
South Korea Index	GBP	485.34	1,533.79	0.54	6.46				-18.78	0.22	2.14	2.14	8.61	24.16	24.23

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 Vltg (%)	36M Vltg (%)
Asia	JPY	4,665.80	54,547,384.48	100.00	4.14	5.59	2.36	7.87	1.67	-3.30	1.24	1.24	0.19	14.25	8.95
Pure Asia	JPY	5,019.93	47,148,230.23	86.44	4.48	6.01	2.61	8.24	2.35	-1.55	1.09	1.09	3.23	14.13	8.90
Asia Dividend +	JPY	5,051.03	43,106,649.36	79.03	4.93		3.30	8.30	1.66	-1.68	1.25	1.25	2.96	14.23	8.66
Asia Ex Australia	JPY	3,457.00	39,187,839.04	71.84	4.48	6.34	1.98	7.21	2.09	-2.29	0.12	0.12	3.63	13.01	7.85
Japan	JPY	5,534.54	24,549,939.86	45.01	3.59	6.26	2.55	9.35	5.90	-3.04	1.84	1.84	8.08	14.04	10.72
Australia	JPY	5,222.40	15,359,545.44	28.16	3.30	4.20	4.46	13.54	1.68	-4.55	4.21	4.21	-7.69	26.25	22.14
Pure Australia	JPY	4,192.35	9,047,718.91	16.59	4.65	3.13	5.09	14.08	2.58	1.34	4.97	4.97	0.51	26.24	21.35
Singapore	JPY	4,840.63	7,473,112.30	13.70	5.64	8.20	4.73	9.50	0.57	-0.52	-2.97	-2.97	-1.98	15.97	10.89
Hong Kong	JPY	3,621.10	6,353,300.42	11.65	6.31	5.48	-0.66	1.29	-5.16	-0.71	-2.45	-2.45	-4.15	17.48	15.38
New Zealand	JPY	2,193.39	519,261.37	0.95	5.93	3.63	-2.21	2.38	-5.80	-16.55	-2.60	-2.60	-10.59	22.12	15.40
South Korea Index	JPY	560.57	292,225.09	0.54	6.46				-14.39	-3.10	0.82	0.82	5.13	22.01	21.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vltg (%)	36M Vltg (%)
Hong Kong	HKD	2,609.15	345,400.58	11.65	6.31	3.85	-2.39	-4.38	-8.51	8.61	1.94	1.94	5.42	18.56	20.84
Singapore	SGD	2,734.55	68,407.48	13.70	5.64	5.36	2.76	1.83	-4.40	5.08	-1.18	-1.18	3.36	14.26	12.77
New Zealand	NZD	1,917.75	6,134.24	0.95	5.93	3.13	-1.49	-2.60	-6.01	-8.20	-2.56	-2.56	-7.00	18.32	12.40

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	AUD	3,424.02	597,660.33	100.00	4.14	5.02	2.71	2.30	1.97	8.26	3.36	3.36	6.81	11.22	9.17
Pure Asia	AUD	3,683.90	516,589.88	86.44	4.48		2.96	2.65	2.65	10.22	3.21	3.21	10.06	11.23	9.66
Asia Dividend +	AUD	4,674.54	472,307.41	79.03	4.93		3.65	2.70	1.96	10.08	3.37	3.37	9.77	11.35	9.44
Asia Ex Australia	AUD	2,536.93	429,370.11	71.84	4.48		2.32	1.67	2.39	9.40	2.22	2.22	10.48	10.35	9.18
Japan	AUD	4,038.41	268,986.78	45.01	3.59		2.90	3.70	6.21	8.55	3.98	3.98	15.23	13.01	12.02
Australia	AUD	3,884.36	168,290.21	28.16	3.30	3.64	4.81	7.67	1.97	6.87	6.40	6.40	-1.58	22.99	20.41
Pure Australia	AUD	3,116.28	99,133.31	16.59	4.65	1.74	5.44	8.19	2.88	13.46	7.17	7.17	7.16	23.13	20.33
Singapore	AUD	3,552.31	81,880.79	13.70	5.64		5.08	3.85	0.86	11.38	-0.93	-0.93	4.50	12.54	10.65
Hong Kong	AUD	2,657.35	69,611.32	11.65	6.31		-0.33	-3.95	-4.89	11.17	-0.40	-0.40	2.19	14.31	16.14
New Zealand	AUD	1,930.39	5,689.40	0.95	5.93		-1.88	-2.90	-5.53	-6.57	-0.56	-0.56	-4.68	19.09	13.36
South Korea Index	AUD	411.37	3,201.83	0.54	6.46				-14.13	8.50	2.94	2.94	12.09	23.09	23.08

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	EUR	2,823.07	336,409.02	100.00	3.61	4.36	-0.04	0.56	-4.49	-0.22	0.84	0.84	0.41	13.90	11.37
Pure Asia	EUR	3,036.54	290,776.36	86.44	3.91		0.20	0.89	-3.87	1.54	0.69	0.69	3.43	13.82	11.46
Asia Dividend +	EUR	3,942.33	265,850.80	79.03	4.31		0.83	0.93	-4.53	1.38	0.85	0.85	3.16	14.06	11.39
Asia Ex Australia	EUR	2,759.86	241,682.40	71.84	4.10		-0.21	0.14	-3.90	1.00	-0.28	-0.28	3.87	12.56	10.06
Japan	EUR	3,270.87	151,406.37	45.01	3.04		0.15	1.93	-0.51	0.03	1.43	1.43	8.25	14.00	12.16
Australia	EUR	2,863.57	94,726.63	28.16	2.35		1.08	4.89	-5.33	-1.92	3.82	3.82	-7.49	26.11	23.98
Pure Australia	EUR	2,284.87	55,799.82	16.59	3.28		1.62	5.28	-4.67	3.57	4.57	4.57	0.61	26.20	23.64
Singapore	EUR	3,117.17	46,088.78	13.70	5.64		2.76	2.61	-5.00	3.24	-3.33	-3.33	-1.62	15.26	12.57
Hong Kong	EUR	2,291.09	39,182.59	11.65	6.31		-2.53	-5.09	-10.41	3.04	-2.82	-2.82	-3.80	16.81	16.90
New Zealand	EUR	1,222.02	3,202.43	0.95	4.17		-5.45	-5.30	-12.36	-14.75	-2.97	-2.97	-10.63	21.62	16.93
South Korea Index	EUR		1,802.23	0.54											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlt'y (%)	36M Vlt'y (%)
Asia	USD	3,174.59	382,412.96	100.00	3.61	3.70	0.10	1.31	-2.08	6.08	6.12	6.12	10.23	15.25	15.67
Pure Asia	USD	3,414.53	330,540.03	86.44	3.91		0.34	1.64	-1.45	7.95	5.97	5.97	13.55	15.22	15.84
Asia Dividend +	USD	3,701.67	302,205.90	79.03	4.31		0.97	1.68	-2.13	7.78	6.13	6.13	13.25	15.55	15.77
Asia Ex Australia	USD	2,401.20	274,732.47	71.84	4.10		-0.07	0.88	-1.47	7.38	4.94	4.94	14.02	14.09	14.52
Japan	USD	3,709.61	172,111.19	45.01	3.04		0.30	2.69	2.00	6.35	6.74	6.74	18.84	14.81	15.08
Australia	USD	3,247.68	107,680.49	28.16	2.35		1.22	5.68	-2.95	4.27	9.25	9.25	1.55	26.90	26.94
Pure Australia	USD	2,591.35	63,430.45	16.59	3.28		1.76	6.06	-2.26	10.11	10.05	10.05	10.44	27.07	26.89
Singapore	USD	3,535.29	52,391.42	13.70	5.64		2.90	3.37	-2.60	9.75	1.73	1.73	8.00	17.16	17.20
Hong Kong	USD	2,598.41	44,540.80	11.65	6.31		-2.39	-4.39	-8.16	9.54	2.27	2.27	5.60	18.62	21.14
New Zealand	USD	1,385.94	3,640.36	0.95	4.17		-5.31	-4.60	-10.15	-9.37	2.11	2.11	-1.89	23.08	20.15
South Korea Index	USD		2,048.69	0.54											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	3,830.33	286,301.53	100.00	3.61	5.57	3.05	0.16	-4.08	-0.56	2.55	2.55	3.35	15.45	10.45
Pure Asia	GBP	4,119.84	247,465.77	86.44	3.91		1.76	0.49	-3.46	1.20	2.40	2.40	6.47	13.11	10.56
Asia Dividend +	GBP	4,967.44	226,252.83	79.03	4.31		2.40	0.52	-4.13	1.04	2.56	2.56	6.18	13.55	10.49
Asia Ex Australia	GBP	2,897.19	205,684.26	71.84	4.10		1.34	-0.27	-3.49	0.66	1.41	1.41	6.91	12.06	9.76
Japan	GBP	4,475.87	128,854.67	45.01	3.04		1.71	1.52	-0.09	-0.30	3.15	3.15	11.43	13.28	11.27
Australia	GBP	3,918.52	80,617.27	28.16	2.35		2.65	4.47	-4.93	-2.25	5.57	5.57	-4.78	24.92	21.90
Pure Australia	GBP	3,126.63	47,488.54	16.59	3.28		3.20	4.86	-4.26	3.22	6.34	6.34	3.56	25.07	21.56
Singapore	GBP	4,265.55	39,223.94	13.70	5.64		4.36	2.19	-4.59	2.89	-1.70	-1.70	1.26	14.98	12.01
Hong Kong	GBP	3,135.14	33,346.41	11.65	6.31		-1.01	-5.47	-10.03	2.69	-1.17	-1.17	-0.98	16.86	17.84
New Zealand	GBP	1,672.22	2,725.43	0.95	4.17		-3.97	-5.68	-11.98	-15.04	-1.33	-1.33	-8.01	20.97	15.56
South Korea Index	GBP		1,533.79	0.54											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	JPY	4,424.04	54,547,384.48	100.00	3.61	5.31	1.87	7.32	1.11	-3.85	1.22	1.22	0.05	14.26	8.95
Pure Asia	JPY	4,758.42	47,148,230.23	86.44	3.91		2.12	7.67	1.76	-2.15	1.08	1.08	3.06	14.14	8.90
Asia Dividend +	JPY	4,764.97	43,106,649.36	79.03	4.31		2.76	7.71	1.06	-2.30	1.23	1.23	2.78	14.24	8.66
Asia Ex Australia	JPY	3,346.26	39,187,839.04	71.84	4.10		1.70	6.87	1.74	-2.67	0.10	0.10	3.49	13.01	7.85
Japan	JPY	5,199.22	24,549,939.86	45.01	3.04		2.07	8.78	5.32	-3.60	1.82	1.82	7.86	14.04	10.71
Australia	JPY	4,525.90	15,359,545.44	28.16	2.35		3.02	11.94	0.22	-5.49	4.21	4.21	-7.83	26.25	22.17
Pure Australia	JPY	3,611.26	9,047,718.91	16.59	3.28		3.56	12.35	0.92	-0.20	4.97	4.97	0.24	26.24	21.39
Singapore	JPY	4,926.72	7,473,112.30	13.70	5.64		4.73	9.50	0.57	-0.52	-2.97	-2.97	-1.98	15.97	10.89
Hong Kong	JPY	3,621.10	6,353,300.42	11.65	6.31		-0.66	1.29	-5.16	-0.71	-2.45	-2.45	-4.15	17.48	15.38
New Zealand	JPY	1,931.42	519,261.37	0.95	4.17		-3.63	1.06	-7.22	-17.85	-2.60	-2.60	-10.96	22.03	15.56
South Korea Index	JPY		292,225.09	0.54											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Hong Kong	HKD	2,609.15	345,400.58	11.65	6.31		-2.39	-4.38	-8.51	8.61	1.94	1.94	5.42	18.56	20.84
Singapore	SGD	2,783.17	68,407.48	13.70	5.64		2.76	1.83	-4.40	5.08	-1.18	-1.18	3.36	14.26	12.77
New Zealand	NZD	1,686.82	6,134.24	0.95	4.17		-2.92	-3.85	-7.42	-9.63	-2.56	-2.56	-7.38	18.28	12.59

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Asia	AUD	3,246.60	597,660.33	100.00	3.61	5.09	2.22	1.78	1.40	7.65	3.35	3.35	6.66	11.23	9.18
Pure Asia	AUD	3,491.99	516,589.88	86.44	3.91		2.47	2.11	2.06	9.55	3.20	3.20	9.87	11.24	9.67
Asia Dividend +	AUD	4,409.80	472,307.41	79.03	4.31		3.11	2.15	1.36	9.38	3.36	3.36	9.58	11.35	9.44
Asia Ex Australia	AUD	2,455.67	429,370.11	71.84	4.10		2.04	1.35	2.03	8.97	2.21	2.21	10.33	10.35	9.17
Japan	AUD	3,793.76	268,986.78	45.01	3.04		2.42	3.16	5.63	7.93	3.96	3.96	14.99	13.00	12.01
Australia	AUD	3,366.31	168,290.21	28.16	2.35		3.36	6.16	0.51	5.82	6.40	6.40	-1.73	22.98	20.46
Pure Australia	AUD	2,684.34	99,133.31	16.59	3.28		3.91	6.55	1.22	11.74	7.17	7.17	6.87	23.12	20.41
Singapore	AUD	3,615.49	81,880.79	13.70	5.64		5.08	3.85	0.86	11.38	-0.93	-0.93	4.50	12.54	10.65
Hong Kong	AUD	2,657.35	69,611.32	11.65	6.31		-0.33	-3.95	-4.89	11.17	-0.40	-0.40	2.19	14.31	16.14
New Zealand	AUD	1,417.38	5,689.40	0.95	4.17		-3.31	-4.16	-6.95	-8.02	-0.56	-0.56	-5.07	19.01	13.56
South Korea Index	AUD		3,201.83	0.54											

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	1,179.69	336,409.02	100.00	0.00	0.85	-3.40	-3.13	-8.17	-3.96	0.69	0.69	-0.67	13.92	11.40
Pure Asia	EUR	1,305.10	290,776.36	86.44	0.00	1.39	-3.21	-2.90	-7.70	-2.66	0.52	0.52	2.18	13.84	11.46
Asia Dividend +	EUR	1,828.98	265,850.80	79.03	0.00		-2.91	-3.07	-8.52	-3.07	0.66	0.66	1.83	14.06	11.40
Asia Ex Australia	EUR	1,522.56	241,682.40	71.84	0.00	2.18	-3.58	-3.67	-7.79	-3.34	-0.48	-0.48	2.45	12.57	10.01
Japan	EUR	2,002.12	151,406.37	45.01	0.00	2.72	-2.39	-0.99	-3.46	-3.11	1.29	1.29	7.05	14.02	12.13
Australia	EUR	782.43	94,726.63	28.16	0.00	-2.28	-2.30	1.42	-8.53	-4.24	3.82	3.82	-7.82	26.14	24.17
Pure Australia	EUR	607.24	55,799.82	16.59	0.00	-3.44	-1.95	1.55	-8.28	-0.12	4.57	4.57	-0.02	26.23	23.85
Singapore	EUR	1,166.81	46,088.78	13.70	0.00	2.91	-1.90	-2.28	-9.94	-2.50	-3.52	-3.52	-3.41	15.31	12.85
Hong Kong	EUR	934.72	39,182.59	11.65	0.00	0.74	-6.87	-10.15	-15.65	-3.88	-3.32	-3.32	-5.46	16.82	16.84
New Zealand	EUR	598.86	3,202.43	0.95	0.00	-3.02	-8.70	-8.27	-15.50	-17.86	-2.97	-2.97	-11.50	21.62	17.38
South Korea Index	EUR	255.83	1,802.23	0.54	0.00				-25.13	-7.34	1.50	1.50	3.78	24.17	24.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,325.42	382,412.96	100.00	0.00	0.21	-3.27	-2.41	-5.85	2.10	5.96	5.96	9.04	15.23	15.59
Pure Asia	USD	1,466.33	330,540.03	86.44	0.00	0.75	-3.08	-2.18	-5.37	3.48	5.78	5.78	12.17	15.20	15.73
Asia Dividend +	USD	1,717.33	302,205.90	79.03	0.00	0.08	-2.77	-2.35	-6.21	3.05	5.93	5.93	11.78	15.52	15.68
Asia Ex Australia	USD	1,324.73	274,732.47	71.84	0.00	1.53	-3.44	-2.95	-5.46	2.76	4.73	4.73	12.47	14.06	14.36
Japan	USD	2,270.68	172,111.19	45.01	0.00	2.07	-2.25	-0.25	-1.03	3.00	6.59	6.59	17.51	14.81	15.03
Australia	USD	887.39	107,680.49	28.16	0.00	-2.90	-2.16	2.18	-6.23	1.81	9.25	9.25	1.19	26.91	27.09
Pure Australia	USD	688.70	63,430.45	16.59	0.00	-4.06	-1.81	2.30	-5.97	6.18	10.05	10.05	9.75	27.08	27.06
Singapore	USD	1,323.32	52,391.42	13.70	0.00	2.26	-1.76	-1.55	-7.67	3.65	1.53	1.53	6.04	17.13	17.39
Hong Kong	USD	1,060.09	44,540.80	11.65	0.00	0.10	-6.74	-9.48	-13.53	2.19	1.74	1.74	3.78	18.55	20.73
New Zealand	USD	500.83	3,640.36	0.95	0.00	-3.63	-8.57	-7.58	-13.37	-12.67	2.11	2.11	-2.85	23.06	20.50
South Korea Index	USD	290.15	2,048.69	0.54	0.00				-23.24	-1.49	6.81	6.81	13.92	27.47	27.93

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	GBP	1,599.20	286,301.53	100.00	0.00	2.02	-1.90	-3.52	-7.78	-4.28	2.40	2.40	2.24	13.12	10.48
Pure Asia	GBP	1,769.21	247,465.77	86.44	0.00	2.56	-1.71	-3.29	-7.31	-2.99	2.22	2.22	5.17	13.10	10.57
Asia Dividend +	GBP	2,304.56	226,252.83	79.03	0.00	1.89	-1.40	-3.46	-8.13	-3.40	2.36	2.36	4.81	13.52	10.51
Asia Ex Australia	GBP	1,598.37	205,684.26	71.84	0.00	3.36	-2.08	-4.06	-7.39	-3.67	1.20	1.20	5.45	12.06	9.73
Japan	GBP	2,739.71	128,854.67	45.01	0.00	3.91	-0.87	-1.38	-3.05	-3.44	3.00	3.00	10.19	13.27	11.26
Australia	GBP	1,070.68	80,617.27	28.16	0.00	-1.15	-0.78	1.02	-8.14	-4.56	5.57	5.57	-5.12	24.89	22.06
Pure Australia	GBP	830.95	47,488.54	16.59	0.00	-2.33	-0.43	1.14	-7.89	-0.46	6.34	6.34	2.91	25.04	21.77
Singapore	GBP	1,596.67	39,223.94	13.70	0.00	4.11	-0.38	-2.68	-9.56	-2.83	-1.89	-1.89	-0.58	15.04	12.36
Hong Kong	GBP	1,279.07	33,346.41	11.65	0.00	1.91	-5.42	-10.51	-15.29	-4.20	-1.69	-1.69	-2.69	16.87	17.79
New Zealand	GBP	719.83	2,725.43	0.95	0.00	-1.90	-7.28	-8.63	-15.14	-18.13	-1.33	-1.33	-8.90	20.93	15.98
South Korea Index	GBP	350.08	1,533.79	0.54	0.00				-24.81	-7.66	3.22	3.22	6.82	24.07	24.09

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1,847.08	54,547,384.48	100.00	0.00	1.76	-1.55	3.38	-2.79	-7.45	1.07	1.07	-1.03	14.24	8.91
Pure Asia	JPY	2,043.44	47,148,230.23	86.44	0.00	2.30	-1.36	3.63	-2.29	-6.20	0.90	0.90	1.80	14.12	8.85
Asia Dividend +	JPY	2,210.63	43,106,649.36	79.03	0.00		-1.05	3.45	-3.16	-6.59	1.04	1.04	1.45	14.21	8.62
Asia Ex Australia	JPY	1,846.12	39,187,839.04	71.84	0.00	3.10	-1.73	2.80	-2.38	-6.85	-0.11	-0.11	2.08	12.97	7.76
Japan	JPY	3,188.39	24,549,939.86	45.01	0.00	3.65	-0.52	5.67	2.19	-6.63	1.67	1.67	6.66	14.06	10.65
Australia	JPY	1,236.64	15,359,545.44	28.16	0.00	-1.39	-0.43	8.24	-3.17	-7.72	4.21	4.21	-8.16	26.28	22.30
Pure Australia	JPY	959.75	9,047,718.91	16.59	0.00	-2.57	-0.07	8.37	-2.90	-3.75	4.97	4.97	-0.39	26.27	21.56
Singapore	JPY	1,844.16	7,473,112.30	13.70	0.00	3.84	-0.02	4.28	-4.66	-6.05	-3.15	-3.15	-3.76	16.00	11.16
Hong Kong	JPY	1,477.33	6,353,300.42	11.65	0.00	1.65	-5.09	-4.11	-10.71	-7.37	-2.96	-2.96	-5.81	17.40	15.36
New Zealand	JPY	697.17	519,261.37	0.95	0.00	-2.14	-6.95	-2.10	-10.55	-20.84	-2.60	-2.60	-11.82	21.94	15.98
South Korea Index	JPY	404.35	292,225.09	0.54	0.00				-20.74	-10.71	1.89	1.89	3.40	21.93	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 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	1,064.77	345,400.58	11.65	0.00	0.07	-6.73	-9.47	-13.86	1.32	1.40	1.40	3.60	18.50	20.46
Singapore	SGD	1,043.73	68,407.48	13.70	0.00	1.12	-1.90	-3.02	-9.38	-0.76	-1.37	-1.37	1.49	14.27	13.01
New Zealand	NZD	609.57	6,134.24	0.95	0.00	-2.62	-6.26	-6.86	-10.75	-12.92	-2.56	-2.56	-8.28	18.33	13.08

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Asia	AUD	1,355.49	597,660.33	100.00	0.00	1.21	-1.22	-1.96	-2.50	3.62	3.20	3.20	5.52	11.21	9.19
Pure Asia	AUD	1,499.59	516,589.88	86.44	0.00		-1.03	-1.73	-2.01	5.02	3.02	3.02	8.54	11.22	9.66
Asia Dividend +	AUD	2,045.85	472,307.41	79.03	0.00		-0.72	-1.90	-2.87	4.58	3.16	3.16	8.17	11.31	9.45
Asia Ex Australia	AUD	1,354.78	429,370.11	71.84	0.00		-1.40	-2.51	-2.10	4.29	1.99	1.99	8.83	10.33	9.12
Japan	AUD	2,322.18	268,986.78	45.01	0.00		-0.18	0.21	2.49	4.53	3.81	3.81	13.71	12.99	11.95
Australia	AUD	919.72	168,290.21	28.16	0.00	-1.93	-0.09	2.65	-2.89	3.32	6.40	6.40	-2.08	22.99	20.66
Pure Australia	AUD	713.70	99,133.31	16.59	0.00	-3.10	0.26	2.77	-2.62	7.76	7.17	7.17	6.20	23.14	20.65
Singapore	AUD	1,353.34	81,880.79	13.70	0.00		0.31	-1.10	-4.38	5.19	-1.12	-1.12	2.61	12.56	10.97
Hong Kong	AUD	1,084.14	69,611.32	11.65	0.00		-4.77	-9.06	-10.45	3.71	-0.92	-0.92	0.42	14.30	16.16
New Zealand	AUD	613.57	5,689.40	0.95	0.00		-6.64	-7.16	-10.29	-11.37	-0.56	-0.56	-5.99	18.99	14.06
South Korea Index	AUD	296.73	3,201.83	0.54	0.00				-20.51	-0.03	4.03	4.03	10.24	23.06	22.99

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 (%)
Singapore	SGD	2,734.55	68,407.48		5.64	5.36	2.76	1.83	-4.40	5.08	-1.18	-1.18	3.36	14.26	12.77
Hong Kong	HKD	2,609.15	345,400.58		6.31	3.85	-2.39	-4.38	-8.51	8.61	1.94	1.94	5.42	18.56	20.84
New Zealand	NZD	1,917.75	6,134.24		5.93	3.13	-1.49	-2.60	-6.01	-8.20	-2.56	-2.56	-7.00	18.32	12.40
South Korea Index	KRW	405.71	2,912,212.33		6.46				-13.59	9.96	2.04	2.04	11.85	21.30	21.44
JPMorgan Singapore Bonds	LOCAL													4.00	5.14
JPMorgan New Zealand Bonds	LOCAL													4.02	3.14
JPMorgan Japan Bonds	LOCAL													2.36	2.44
JPMorgan Hong Kong Bonds	LOCAL													2.41	2.61
JPMorgan Australia Bonds	LOCAL													4.49	4.93

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	33,413.089M
Mitsui Fudosan Co., Ltd.	JP	23,882.542M
Mitsubishi Estate Company, Limited	JP	18,173.042M
Sumitomo Realty & Development Co Ltd	JP	13,832.538M
Sun Hung Kai Props	HK	11,863.267M
Link REIT	HK	10,641.098M
Scentre Group	AU	10,575.498M
Stockland Trust Group	AU	7,370.181M
CapitaLand Ascendas REIT	SG	6,390.525M
NIPPON BUILDING FUND INC	JP	6,230.678M
HULIC CO LTD	JP	5,490.995M
Mirvac Group	AU	5,058.384M
Vicinity Centres	AU	5,004.051M
GPT Group	AU	4,992.222M
Japan Real Estate Investment Corp.	JP	4,861.290M
Dexus Property Group	AU	4,552.687M
Charter Hall Group	AU	4,481.818M
Hongkong Land Holdings	HK	4,422.635M
NEXTDC	AU	4,257.096M
CapitaLand Investment	SG	4,238.586M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	134	336,409.02
FTSE EPRA Nareit Japan	58	151,406.37
FTSE EPRA Nareit Australia	28	94,726.63
FTSE EPRA Nareit Singapore	25	46,088.78
FTSE EPRA Nareit Hong Kong	13	39,182.59
FTSE EPRA Nareit New Zealand	5	3,202.43

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	Abacus Storage King	AU	24.37	0.00	24.37	▲
2	Champion REIT	HK	22.99	0.00	22.99	▲
3	Aeon Mall Co. Ltd.	JP	15.03	0.00	15.03	▲
4	Hongkong Land Holdings	HK	13.19	0.00	13.19	▲
5	Shinhan Alpha REIT	SKR	2.47	8.35	10.82	▲
6	Stockland Trust Group	AU	10.24	0.00	10.24	▲
7	Centuria Office REIT	AU	7.93	2.22	10.15	▲
8	Region Group	AU	9.95	0.00	9.95	▲
9	Waypoint REIT	AU	7.56	1.73	9.29	▲
10	Hoshino Resorts REIT	JP	6.55	2.24	8.79	▲
11	Mirvac Group	AU	7.04	0.00	7.04	▲
12	Arena REIT No 1	AU	5.68	1.30	6.98	▲
13	Frasers Centrepont Trust	SG	3.86	2.83	6.69	▲
14	Japan Real Estate Investment Corp.	JP	4.23	2.25	6.49	▲
15	Charter Hall Social Infrastructure REIT	AU	5.02	1.38	6.40	▲
16	Global One Real Estate Inv	JP	2.76	3.26	6.02	▲
17	Vicinity Centres	AU	5.83	0.00	5.83	▲
18	Fortune Real Estate Investment Trust	SG	5.60	0.00	5.60	▲
19	Scentre Group	AU	5.54	0.00	5.54	▲
20	Charter Hall Retail REIT	AU	5.06	0.00	5.06	▲

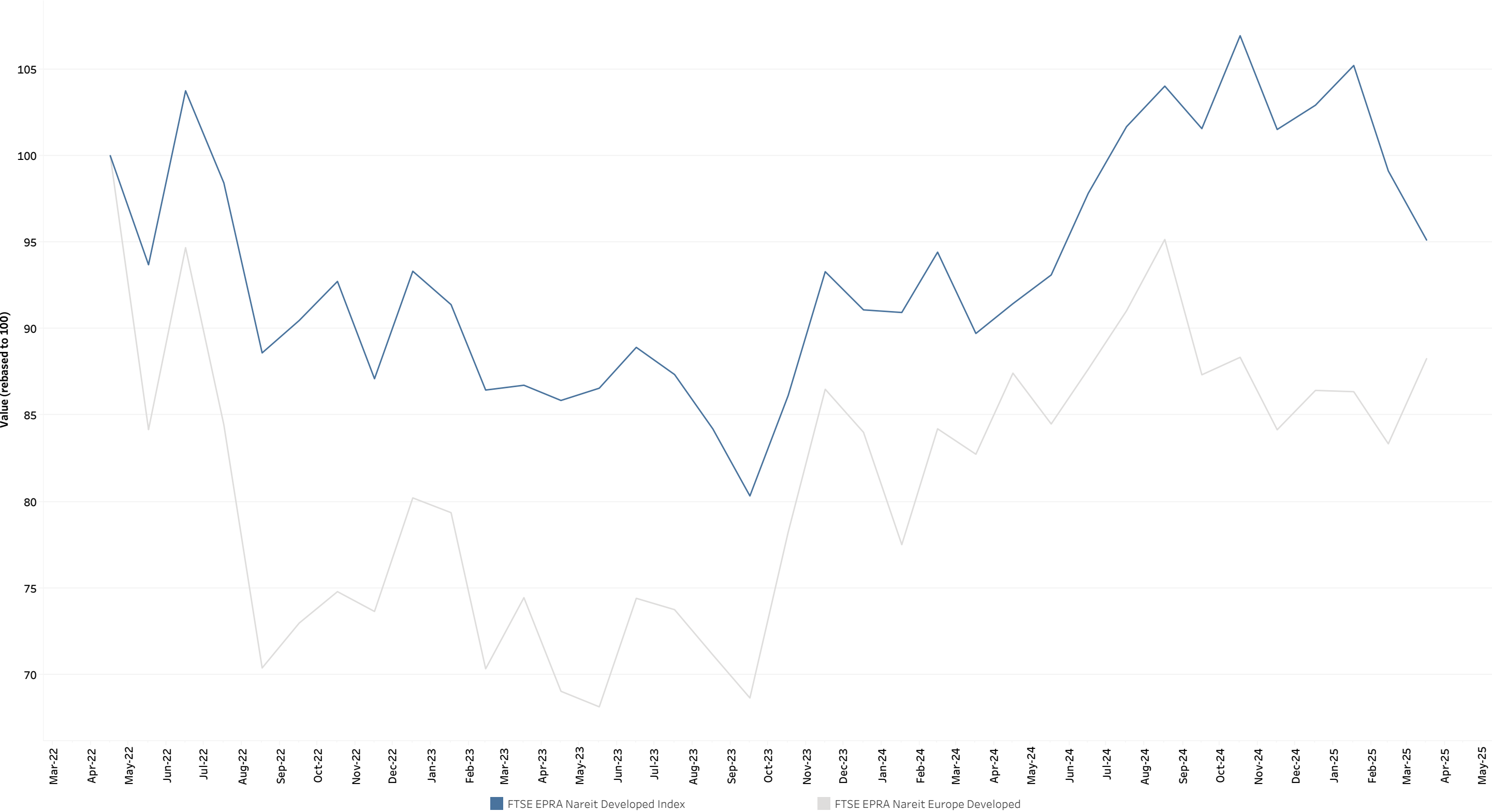
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Far East Hospitality Trust	SG	-3.54	0.00	-3.54	▼
One REIT	JP	-3.65	0.08	-3.57	▼
Precinct Properties	NZ	-3.57	0.00	-3.57	▼
Goodman Property Trust	NZ	-3.67	0.00	-3.67	▼
Mapletree Industrial Trust	SG	-3.81	0.00	-3.81	▼
Mori Hills REIT Investment	JP	-3.88	0.00	-3.88	▼
Stride Property Group	NZ	-4.35	0.00	-4.35	▼
Kiwi Property Group	NZ	-4.62	0.00	-4.62	▼
Japan Hotel REIT Investment	JP	-5.23	0.00	-5.23	▼
Hankyu Hanshin REIT	JP	-5.56	0.00	-5.56	▼
Digital Core REIT Management	SG	-5.66	0.00	-5.66	▼
Sunevision	HK	-5.98	0.00	-5.98	▼
Prosperity REIT	HK	-10.69	4.27	-6.41	▼
HealthCo Healthcare and Wellness REIT	AU	-6.67	0.00	-6.67	▼
New World Development Company Limited	HK	-7.75	0.00	-7.75	▼
ESR-LOGOS REIT	SG	-8.33	0.00	-8.33	▼
Invincible Investment Corporation	JP	-8.81	0.00	-8.81	▼
Sumitomo Realty & Development Co Ltd	JP	-11.18	0.59	-10.59	▼
Lifestyle Communities	AU	-12.47	0.00	-12.47	▼
Mapletree Logistics Trust	SG	-14.50	1.49	-13.01	▼

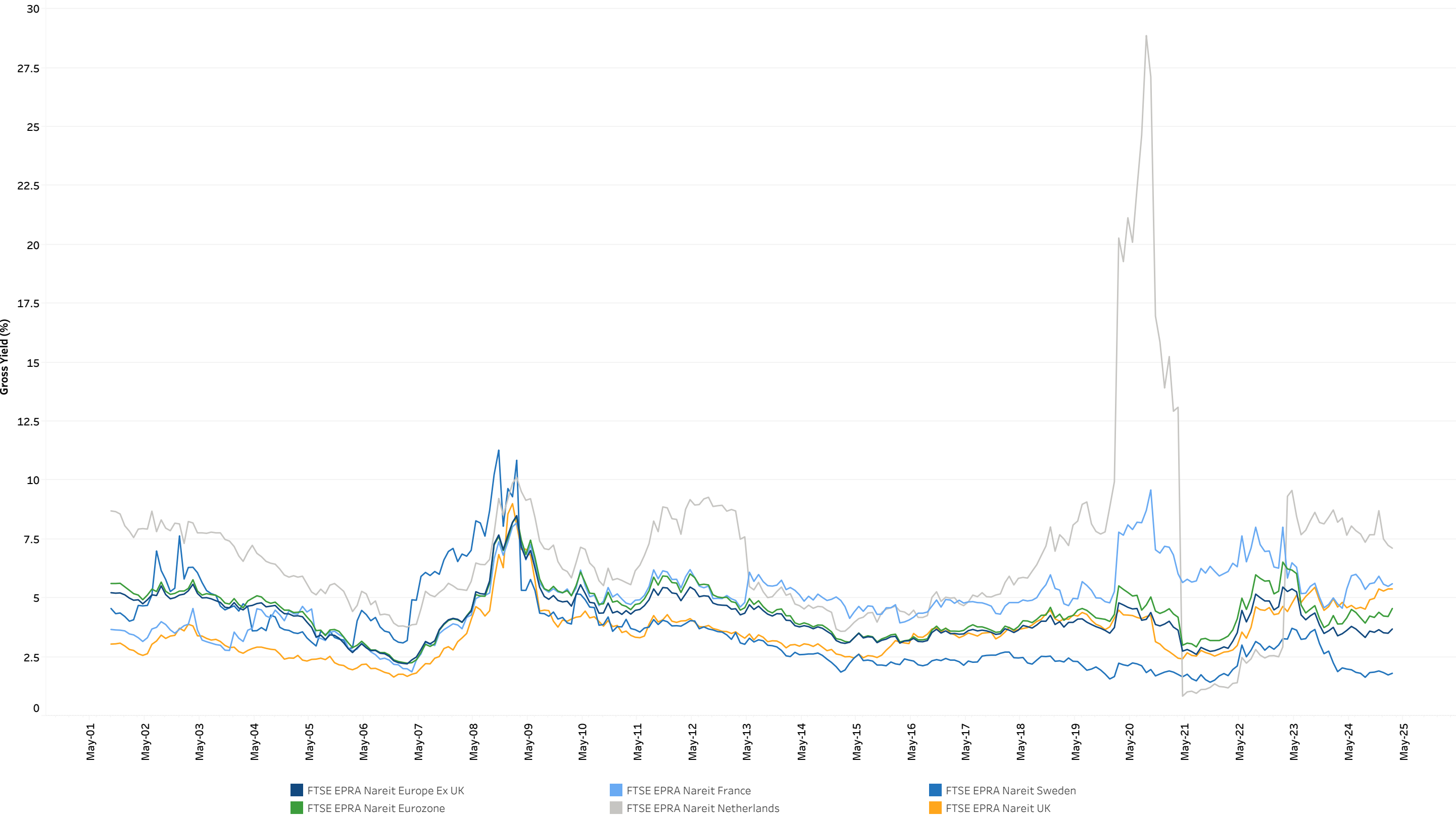
Section 2.3

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: Apr-2025

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
April 2, 2025	Mobimo Holding AG	CHF	10.250
April 3, 2025	Intershop Holding AG	CHF	5.500
April 7, 2025	PSP Swiss Property AG	CHF	3.900
April 8, 2025	Diös Fastigheter AB	SEK	0.550
April 10, 2025	CLS Holdings Plc	GBX	0.027
	Pandox AB	SEK	4.250
	Xior Student Housing NV	EUR	0.499
April 16, 2025	Cibus Nordic Real Estate AB	SEK	0.070
April 17, 2025	Unite Integrated Solutions Plc	GBX	0.249
April 23, 2025	NSI N.V.	EUR	0.820
April 24, 2025	Custodian Property Income REIT plc	GBX	0.015
	Derwent London Plc	GBX	0.555
	Fabege	SEK	0.500
	Hammerson plc	GBP	0.081
	Shaftesbury Capital PLC	GBX	0.018
	Supermarket Income REIT plc	GBX	0.015
April 29, 2025	Allreal Holding AG	CHF	7.000
	Catena AB	SEK	4.500
	Covivio	EUR	3.500
	FastPartner	SEK	0.550
	Wallenstam AB	SEK	0.250
	Wihlborgs Fastigheter AB	SEK	3.200

April 30, 2025

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	23.82	810M	0.05	3.36		12.08	6.26	2.56	-19.28	6.34	6.34	0.00	6.34	2.14	15.56	8.73
FTSE EPRA Nareit Austria Total					810M	0.05	3.36												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	22.48	3,846M	0.25	4.98	15.52	14.78	2.73	-12.55	-9.86	2.55	2.55	0.00	2.55	18.32	22.13	9.99
Aedifica	Rental	Health Care	REIT	70.65	3,359M	0.22	4.96		9.18	2.35	-7.42	20.59	13.13	13.13	0.00	13.13	25.71	15.51	10.60
Cofinimmo	Rental	Health Care	REIT	70.50	2,684M	0.17	8.79	2.13	2.10	-4.61	-11.51	23.11	15.48	15.48	0.00	15.48	26.80	12.69	10.50
Montea NV	Rental	Industrial	REIT	63.97	1,305M	0.08	5.26			-0.02	-13.05	-15.12	-3.08	-3.08	0.00	-3.08	1.06	14.29	11.01
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	36.50	1,132M	0.07	3.21				-10.11	-2.16	9.28	9.28	0.00	9.28	1.81	12.19	10.30
Xior Student Housing NV	Rental	Residential	REIT	28.55	1,122M	0.07	6.11			-1.42	-12.24	8.20	5.63	5.62	1.80	5.63	2.18	14.79	10.92
VGP NV	Non Rental	Industrial	Non REIT	81.40	1,089M	0.07	3.62			-0.85	-27.38	-17.63	1.37	1.37	0.00	1.37	14.01	17.39	15.95
Retail Estates	Rental	Retail	REIT	64.60	812M	0.05	7.74			12.26	2.95	6.10	7.13	7.13	0.00	7.13	8.94	16.96	9.09
Care Property Invest	Rental	Health Care	REIT	13.36	493M	0.03	7.49						10.78	10.78	0.00	10.78	16.99	5.18	5.18
Vastned Belgium NV	Rental	Retail	REIT	29.00	304M	0.02	15.86						-1.36	-1.36	0.00	-1.36		4.78	4.78
Ascencio SCA	Rental	Retail	REIT	47.20	243M	0.02	9.11			8.61	4.79	5.97	6.43	6.43	0.00	6.43	8.99	10.88	6.75
Home Invest Belgium REIT	Rental	Residential	REIT	20.25	223M	0.01	4.99					28.54	12.75	12.75	0.00	12.75	18.01	7.93	7.93
FTSE EPRA Nareit Belgium Total					16,613M	1.08	6.84												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	10.25	1,618M	0.10	0.00			-7.03	-17.47	-1.44	21.52	21.52	0.00	21.52	9.16	15.66	13.86
Citycon Oyj	Rental	Retail	Non REIT	3.53	318M	0.02	0.00	7.18	-0.92	-1.93	-14.30	-4.04	7.74	7.74	0.00	7.74	9.82	66.36	9.26
FTSE EPRA Nareit Finland Total					1,936M	0.13	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Unibail Management	Rental	Retail	REIT	74.52	7,873M	0.51	3.35		-3.14	7.47	4.24	-1.86	-4.34	-4.34	0.00	-4.34	2.48	29.39	13.80
Klepierre SA	Rental	Retail	REIT	32.24	6,629M	0.43	5.35	9.18	5.06	19.43	18.78	34.45	4.27	4.27	0.00	4.27	19.30	24.47	9.99
Gecina	Rental	Offices	REIT	90.50	4,677M	0.30	5.91	3.81	1.38	-0.37	-0.36	-0.16	4.20	4.20	0.00	4.20	3.04	15.26	10.27
Covivio	Rental	Diversified	REIT	49.30	2,659M	0.17	7.10		0.62	3.29	-4.14	12.68	1.93	1.90	6.73	1.93	8.29	21.69	11.74
Mercialys	Rental	Retail	REIT	11.78	1,098M	0.07	8.40		-0.28	16.23	16.73	15.94	1.55	1.55	0.00	1.55	16.52	24.36	10.41
Carmila S.A.	Rental	Retail	REIT	19.16	1,084M	0.07	6.26			15.92	15.09	21.57	9.49	9.49	0.00	9.49	19.60	26.17	9.10
ARGAN	Rental	Industrial	REIT	60.90	744M	0.05	5.42					-13.01	-0.81	-0.81	0.00	-0.81	6.12	8.05	8.05
ICADE BU HOLDING	Rental	Office Industrial	REIT	20.90	680M	0.04	21.91	7.99	3.60	-5.86	-13.55	1.92	-0.48	-0.48	0.00	-0.48	0.35	19.12	11.36
FTSE EPRA Nareit France Total					25,445M	1.65	7.96												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	29.24	20,547M	1.33	3.08		3.36	-4.44	-4.93	10.89	17.15	17.15	0.00	17.15	-0.27	15.96	14.99
LEG Immobilien SE	Rental	Residential	Non REIT	74.55	5,525M	0.36	3.29		6.24	-2.16	-6.00	-3.65	13.89	13.89	0.00	13.89	-8.86	15.90	15.23
TAG Immobilien-AG	Rental	Residential	Non REIT	14.30	2,163M	0.14	0.00	6.19	9.84	0.27	-3.90	6.80	13.67	13.67	0.00	13.67	-0.42	18.55	18.19
Aroundtown S.A.	Rental	Diversified	Non REIT	2.62	1,789M	0.12	0.00			-7.08	-15.92	34.29	3.76	3.76	0.00	3.76	-10.24	26.55	21.78
Deutsche Wohnen SE	Rental	Residential	Non REIT	22.35	1,100M	0.07	0.18	0.50	3.33	-7.22	-6.27	26.21	11.19	11.19	0.00	11.19	-3.04	15.83	12.30
Grand City Properties S.A.	Rental	Residential	Non REIT	10.50	665M	0.04	0.00		-0.79	-7.43	-12.29	0.48	6.22	6.22	0.00	6.22	-10.64	15.44	13.86
Hamborner REIT	Rental	Diversified	REIT	6.25	445M	0.03	7.68		0.67	0.95	-4.73	-2.34	4.34	4.34	0.00	4.34	-0.79	10.87	7.08
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.34	349M	0.02	13.44	8.14	1.53	20.17	27.81	16.08	4.65	4.65	0.00	4.65	4.54	26.30	11.60
FTSE EPRA Nareit Germany Total					32,583M	2.11	3.46												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.02	453M	0.03	4.00			-0.50	-7.84	7.04	8.40	8.40	0.00	8.40	14.51	12.23	9.64
FTSE EPRA Nareit Ireland Total					453M	0.03	4.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIQ SpA	Rental	Retail	REIT	3.14	204M	0.01	0.00		-2.54	2.08	-5.71	90.46	11.57	11.57	0.00	11.57	25.40	22.04	12.48
FTSE EPRA Nareit Italy Total					204M	0.01	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurocommercial Properties NV	Rental	Retail	REIT	25.45	1,085M	0.07	6.84	4.62	1.49	28.79	13.18	27.06	1.60	1.60	0.00	1.60	17.70	25.86	6.96
Wereldhave NV	Rental	Retail	REIT	16.62	579M	0.04	7.22	5.70	-0.84	21.66	6.82	27.26	3.88	3.88	0.00	3.88	20.78	24.61	9.22
NSI N.V.	Rental	Offices	REIT	21.60	412M	0.03	7.27	-0.64	2.51	-3.21	-10.30	30.31	3.80	3.76	3.76	3.80	18.50	15.11	9.58
FTSE EPRA Nareit Netherlands Total					2,076M	0.13	7.11												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Offices	Non REIT	119.80	723M	0.05	0.00		7.19	1.25	-7.06	16.76	-0.66	-0.66	0.00	-0.66	3.63	16.75	12.37
Public Property Invest ASA	Rental	Specialty	Non REIT	18.92	208M	0.01	0.00						5.52	5.52	0.00	5.52		7.85	7.85
FTSE EPRA Nareit Norway Total					931M	0.06	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.96	3,751M	0.24	1.89		5.38	9.66	5.41	-4.35	1.07	1.07	0.00	1.07	-1.97	20.30	9.95
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	5.71	1,878M	0.12	4.73		1.98	-4.79	-6.74	8.74	4.58	4.58	0.00	4.58	10.24	17.82	11.69
FTSE EPRA Nareit Spain Total					5,629M	0.36	3.31												

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 (%)
Castellum AB	Rental	Office Industrial	Non REIT	117.05	4,554M	0.29	0.00	10.97	8.47	0.67	-7.98	-12.19	5.64	5.64	0.00	5.64	-2.90	18.21	15.24
SAGAX AB	Rental	Office Industrial	Non REIT	219.20	4,283M	0.28	1.41				-3.88	-20.09	4.08	4.08	0.00	4.08	-3.09	20.56	17.70
Fastighets AB Balder	Rental	Diversified	Non REIT	69.20	4,225M	0.27	0.00	11.57	10.80	1.47	-5.47	-2.43	10.02	10.02	0.00	10.02	-9.90	22.27	19.55
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	100.00	2,417M	0.16	3.20		15.76	12.97	8.45	10.97	4.51	4.51	3.24	4.51	-1.53	19.66	12.14
Wallenstam AB	Rental	Diversified	Non REIT	47.70	1,744M	0.11	1.05	7.58	6.33	0.74	-3.34	-2.27	11.30	11.29	0.57	11.30	0.31	17.10	13.69
Fabege	Rental	Offices	Non REIT	82.45	1,681M	0.11	2.24	6.49	5.13	-4.12	-9.13	-1.17	1.78	1.78	0.61	1.78	0.72	18.29	13.64
Catena AB	Rental	Industrial	Non REIT	453.80	1,668M	0.11	1.93			9.87	-2.02	-5.02	5.36	5.35	1.03	5.36	-3.11	18.90	14.80
Pandox AB	Rental	Lodging /Resorts	Non REIT	161.20	1,554M	0.10	2.64			10.75	7.61	-4.03	-4.47	-4.49	2.44	-4.47	-13.74	28.27	14.05
Nyfosa AB	Rental	Diversified	Non REIT	90.70	1,311M	0.08	0.00			11.19	-3.69	-6.25	3.54	3.54	0.00	3.54	-15.94	25.58	19.29
Hufvudstaden AB	Rental	Diversified	Non REIT	117.50	1,149M	0.07	2.38	6.55	2.53	0.85	-0.58	-6.53	3.71	3.71	0.00	3.71	-0.66	15.58	10.92
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	167.05	944M	0.06	5.91				-9.28	16.11	12.93	12.88	0.05	12.93	-5.02	15.17	13.76
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	251.50	923M	0.06	1.09				-1.09	8.84	7.02	7.02	0.00	7.02	0.80	17.94	17.70
Atrium Ljungberg AB	Rental	Offices	Non REIT	34.30	697M	0.05	2.07			15.12	11.62	-3.16	3.67	3.67	0.00	3.67	-8.94	23.12	19.65
Diös Fastigheter AB	Rental	Diversified	Non REIT	67.20	638M	0.04	0.82		5.65	5.34	-6.51	-20.20	1.80	1.80	0.82	1.80	-14.46	18.98	12.03
Platzer Fastigheter Holding AB (publ)	Rental	Office Industrial	Non REIT	75.80	432M	0.03	2.70				-6.37	-13.60	1.47	1.47	0.00	1.47	-10.33	20.07	17.46
Samhällsbyggnadsbolaget i N..	Rental	Diversified	Non REIT	3.92	413M	0.03	30.60			-11.56	-37.03	27.25	16.04	16.04	0.00	16.04	-13.43	33.07	29.44
Intea Fastigheter AB	Rental	Diversified	Non REIT	64.00	340M	0.02	0.00						20.75	20.75	0.00	20.75		11.29	11.29
COREM PROPERTY GROUP AB	Rental	Office Industrial	Non REIT	4.88	273M	0.02	2.05				-34.80	-39.79	5.22	5.84	0.62	5.22	-26.58	25.30	23.39
FastPartner	Rental	Diversified	REIT	56.62	267M	0.02	1.85					-22.80	7.66	7.64	1.01	7.66	-10.67	7.24	7.24
Logistea AB	Rental	Industrial	Non REIT	14.54	204M	0.01	0.00						5.21	5.21	0.00	5.21	-11.56	7.95	7.95
Neobo Fastigheter AB	Rental	Diversified	Non REIT	16.89	200M	0.01	0.00						10.57	10.57	0.00	10.57	-19.38	7.77	7.77
FTSE EPRA Nareit Sweden Total					29,917M	1.94	2.95												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG	Non Rental	Diversified	Non REIT	116.30	9,505M	0.62	2.97	10.21	8.61	7.76	10.32	40.72	7.09	7.09	0.00	7.09	21.20	10.39	6.00
PSP Swiss Property AG	Rental	Diversified	Non REIT	146.90	7,090M	0.46	2.65	9.67	7.91	8.13	8.75	32.40	9.12	9.12	2.82	9.12	16.99	10.91	6.88
Allreal Holding AG	Rental	Diversified	Non REIT	181.80	2,834M	0.18	3.85	7.44	8.18	3.84	3.22	27.05	2.72	2.72	3.81	2.72	14.01	9.06	5.96
Mobimo Holding AG	Rental	Diversified	Non REIT	318.50	2,421M	0.16	3.22		6.42	5.65	7.66	27.92	5.20	5.18	3.26	5.20	12.20	9.02	6.47
Intershop Holding AG	Rental	Diversified	Non REIT	135.20	787M	0.05	4.07			23.43	18.10	14.02	4.07	4.04	4.04	4.07	10.79	15.42	15.88
Peach Property Group AG	Rental	Residential	Non REIT	6.27	215M	0.01	0.00				-42.56	-4.27	-6.42	-6.42	0.00	-6.42	-30.33	20.78	20.32
FTSE EPRA Nareit Switzerland Total					22,852M	1.48	2.79												

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	6.81	10,800M	0.70	4.31	2.22	8.15	-0.47	-17.13	-16.29	-1.48	-1.48	0.00	-1.48	-0.06	24.09	11.19
Landsec	Rental	Diversified	REIT	5.93	5,182M	0.34	6.78	0.87	-1.92	2.88	-1.84	-2.74	7.73	7.73	0.00	7.73	3.08	19.03	11.29
British Land	Rental	Diversified	REIT	3.93	4,611M	0.30	5.82	1.36	-2.63	3.82	-3.68	7.29	6.50	6.50	0.00	6.50	9.16	20.20	11.69
LondonMetric Property Plc	Rental	Diversified	REIT	1.92	4,461M	0.29	6.08		5.60	4.22	-6.08	3.76	4.85	4.85	0.00	4.85	8.44	12.96	10.17
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.43	4,138M	0.27	5.36		6.14	7.92	-12.20	-0.62	1.85	1.85	0.00	1.85	9.41	12.87	11.17
Unite Integrated Solutions Plc	Rental	Residential	REIT	8.61	4,083M	0.26	4.33	7.28	6.30	2.39	-5.24	-3.25	8.77	8.77	3.06	8.77	9.78	16.31	9.47
Derwent London Plc	Rental	Offices	REIT	19.43	2,557M	0.17	4.14	5.64	-1.69	-5.15	-10.23	-1.58	8.26	8.23	2.98	8.26	2.02	16.13	11.30
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.36	2,373M	0.15	2.58		-8.93	-2.51	-4.08	3.41	10.17	10.15	1.42	10.17	9.64	18.36	10.48
Big Yellow Group Plc	Rental	Self Storage	REIT	10.06	2,216M	0.14	4.49	10.60	7.21	2.48	-7.27	-2.67	7.94	7.94	0.00	7.94	7.15	13.58	10.41
Grainger Residential Management Limited	Non Rental	Residential	Non REIT	2.15	1,871M	0.12	3.51	1.99	3.35	-1.66	-7.44	-13.24	5.65	5.65	0.00	5.65	-2.22	12.67	9.04
Assura plc	Rental	Health Care	REIT	0.49	1,836M	0.12	6.92		2.78	-3.90	-4.44	25.96	5.06	5.06	0.00	5.06	28.85	11.95	9.45
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.92	1,625M	0.11	5.54			10.04	-4.11	0.15	9.41	9.41	0.00	9.41	17.77	16.33	11.60
Safestore Ltd.	Rental	Self Storage	REIT	6.30	1,579M	0.10	4.83		11.29	0.67	-17.81	-14.69	2.52	2.52	0.00	2.52	0.92	15.75	11.89
PHP Property Management Services Limited	Rental	Health Care	REIT	1.02	1,577M	0.10	6.84	5.64	5.38	-2.81	-5.76	19.24	9.17	9.17	0.00	9.17	13.56	9.81	8.06
Hammerson plc	Rental	Retail	REIT	2.53	1,445M	0.09	6.19	-6.68	-18.32	-3.78	-3.08	-4.03	5.62	5.54	3.19	5.62	-6.77	135.39	168.94
Great Portland Estates Plc	Rental	Offices	REIT	3.10	1,278M	0.08	2.53	6.12	-1.45	-8.11	-15.49	-18.92	4.20	4.20	0.00	4.20	7.64	15.61	11.90
Supermarket Income REIT plc	Rental	Retail	REIT	0.78	1,131M	0.07	7.87					15.93	3.30	3.28	1.97	3.30	18.44	7.97	7.97
Urban Logistics REIT	Rental	Industrial	REIT	1.46	776M	0.05	5.22				-3.43	32.30	12.00	12.00	0.00	12.00	42.19	11.13	11.02
Workspace Group Plc	Rental	Offices	REIT	4.45	719M	0.05	6.39	-3.48	-2.03	-6.06	-7.83	-4.94	7.11	7.11	0.00	7.11	-7.56	19.55	11.95
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.98	716M	0.05	5.90		4.20	3.78	1.63	33.80	6.96	6.96	0.00	6.96	18.78	9.59	9.45
The PRS REIT plc	Rental	Residential	REIT	1.16	701M	0.05	3.55				5.47	51.33	0.00	0.00	0.00	0.00	8.46	8.59	8.22
ESP Empiric Student Property	Rental	Residential	REIT	0.91	647M	0.04	4.06			11.51	4.77	8.73	6.92	6.92	0.00	6.92	10.51	16.53	6.83
Warehouse REIT	Rental	Industrial	REIT	1.08	503M	0.03	5.93					42.64	1.12	1.12	0.00	1.12	39.44	9.65	9.65
Picton Property Income Limited	Rental	Office Industrial	REIT	0.76	486M	0.03	4.87		4.15	6.48	-4.81	20.21	6.00	6.00	0.00	6.00	20.20	14.06	7.73
Impact Healthcare REIT plc	Rental	Health Care	REIT	1.08	404M	0.03	6.46			12.77	8.13	36.53	-0.74	-0.74	0.00	-0.74	34.49	13.01	9.22
Custodian Property Income REIT plc	Rental	Diversified	REIT	0.79	377M	0.02	7.60			3.87	-1.45	16.27	6.35	6.34	1.97	6.35	6.23	9.30	7.90
NewRiver REIT plc	Rental	Retail	REIT	0.76	363M	0.02	8.16			8.00	2.72	10.34	9.51	9.51	0.00	9.51	3.68	25.63	9.64
Schroder Real Estate Investment Trust	Rental	Office Industrial	REIT	0.53	304M	0.02	6.57	0.39	2.58	12.39	2.78	27.21	6.21	6.21	0.00	6.21	6.10	15.12	8.76
Helical plc.	Non Rental	Offices	REIT	2.16	301M	0.02	1.52	1.95	-2.41	-6.21	-17.91	7.49	9.64	9.64	0.00	9.64	24.86	17.48	10.82
Social Housing REIT PLC	Rental	Residential	REIT	0.71	299M	0.02	7.65			-0.02	0.04	26.62	15.72	15.72	0.00	15.72	22.50	34.59	12.38
PPHE Hotel Group Limited	Rental	Lodging /Resorts	Non REIT	12.48	287M	0.02	3.04						6.19	6.20	1.76	6.19	-10.00	7.27	7.27
abrdn European Logistics Income plc	Rental	Industrial	Non REIT	0.57	262M	0.02	6.41				-11.28	9.89	-0.17	-0.17	0.00	-0.17	5.45	20.04	9.67
AEW UK REIT	Rental	Diversified	REIT	1.02	189M	0.01	7.86					30.56	0.39	0.39	0.00	0.39	3.39	5.75	5.75
Life Science REIT PLC	Rental	Specialty	REIT	0.44	180M	0.01	4.58					13.16	-2.02	-2.02	0.00	-2.02	15.00	8.69	8.69
Regional REIT Ltd.	Rental	Offices	REIT	1.19	164M	0.01	8.74			-13.22	-29.27	-5.50	10.37	10.37	0.00	10.37	5.38	27.86	29.90
Residential Secure Income plc	Rental	Residential	REIT	0.58	127M	0.01	7.05					25.04	4.29	4.29	0.00	4.29	2.82	10.35	10.35
CLS Holdings Plc	Rental	Offices	REIT	0.63	112M	0.01	8.35				-25.61	-17.49	-6.15	-6.22	3.75	-6.15	-14.99	13.69	12.66
FTSE EPRA Nareit UK Total					60,678M	3.93	5.62												

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 Vlt'y (%)	36M Vlt'y (%)
Europe Developed	EUR	4,361.74	200,127.03	100.00	4.01	3.62	0.60	1.04	-5.36	6.67	5.90	5.90	4.88	18.38	25.51
Europe Capped	EUR	4,337.69	200,127.03	100.00	4.01		0.80	1.35	-5.26	6.81	5.90	5.90	5.03	18.43	25.49
Europe (UK Restricted)	EUR	4,421.27	178,033.74	88.96	3.87	4.17	1.10	1.19	-4.69	7.53	6.27	6.27	5.01	18.45	25.77
Europe Liquid 40	EUR	3,770.09	156,425.80	78.16	3.95	2.97	-0.53	-0.07	-5.80	6.05	6.32	6.32	5.04	18.90	26.49
Europe Liquid 40 Capped	EUR	3,765.67	151,882.82	75.89	3.98		-0.11	0.56	-5.48	6.09	6.03	6.03	5.39	19.03	26.35
Europe Ex UK	EUR	6,648.06	139,449.42	69.68	3.51	5.28	2.08	1.27	-3.12	9.92	7.19	7.19	5.33	18.94	26.66
Europe Ex UK Capped	EUR	6,623.74	132,796.42	66.36	3.53		2.80	2.07	-2.66	10.03	6.74	6.74	5.82	19.07	26.36
Europe Ex UK Dividend +	EUR	5,297.58	120,899.85	60.41	3.82		1.61	0.78	-2.49	12.13	7.33	7.33	6.77	18.40	25.52
Developed Europe Liquid 40 ex UK Index	EUR	6,703.19	110,383.22	55.16	3.40	5.07	1.07	0.05	-3.39	10.63	8.00	8.00	5.94	19.16	27.56
Europe Liquid 40 Ex UK Capped	EUR	6,653.51	86,900.67	43.42	3.49		2.06	0.84	-2.93	11.47	7.25	7.25	6.83	19.30	26.97
Eurozone	EUR	5,062.95	85,749.66	42.85	4.28	4.10	0.50	-0.28	-4.08	7.38	7.72	7.72	4.97	18.89	26.31
UK	EUR	2,172.42	60,677.61	30.32	5.18	0.53	-2.38	0.72	-9.71	0.04	3.04	3.04	3.85	19.88	24.45
Eurozone Capped	EUR	4,951.09	60,334.86	30.15	4.57		1.66	0.97	-3.64	7.94	6.67	6.67	6.45	18.95	25.03
Germany	EUR	1,820.62	32,583.19	16.28	2.75	3.60	2.51	-4.33	-6.62	8.90	14.76	14.76	-2.71	21.77	35.56
Sweden	EUR	18,854.89	29,916.62	14.95	1.77	9.26	5.23	1.08	-8.62	-0.49	4.57	4.57	-1.70	27.60	40.11
France	EUR	10,161.64	25,445.03	12.71	5.63	7.08	1.91	7.62	8.14	9.37	1.03	1.03	8.50	24.36	24.51
Switzerland	EUR	11,266.16	22,852.01	11.42	3.02	10.82	8.83	10.03	11.55	40.14	9.26	9.26	17.63	13.47	14.46
Belgium	EUR	5,212.16	16,613.08	8.30	5.95	5.81	4.75	-0.57	-10.99	2.75	7.20	7.20	15.73	16.18	22.23
Spain	EUR	41.24	5,628.98	2.81	2.84		3.02	4.02	2.11	1.99	2.21	2.21	1.52	26.11	25.55
Netherlands	EUR	1,860.87	2,076.26	1.04	7.03	-0.91	-7.52	7.24	1.21	28.85	2.69	2.69	18.99	36.07	25.45
Finland	EUR	5,782.13	1,935.99	0.97	0.00	3.57	1.07	-7.13	-17.10	-1.65	19.02	19.02	9.27	20.33	30.34
Norway	EUR	222.95	931.13	0.47	0.00		3.04	-0.06	-12.47	16.15	-2.84	-2.84	2.39	27.84	35.19
Austria	EUR	2,063.26	809.93	0.40	3.36	1.99	9.32	3.70	0.98	-19.82	6.34	6.34	2.14	21.00	20.46
Ireland	EUR	131.34	452.82	0.23	4.00		3.12	4.27	-3.67	7.52	8.40	8.40	14.64	17.97	21.05
Italy	EUR	1,725.90	204.37	0.10	0.00	-2.80	-1.78	2.39	-5.46	90.46	11.57	11.57	25.40	29.76	31.89

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 Vlt'y (%)	36M Vlt'y (%)
Developed EMEA Index	EUR	2,730.14	205,348.12	100.00	4.00		0.68	1.11	-5.35	6.87	5.87	5.87	4.26	18.31	25.30
Israel Index	EUR	3,943.77	5,221.08	2.54	3.28		7.47	5.63	-5.70	15.16	4.92	4.92	-15.01	23.82	30.03

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 Vlty (%)	36M Vlty (%)
Europe Developed	USD	4,922.62	227,494.41	100.00	4.01	2.96	0.75	1.79	-2.97	13.40	11.44	11.44	15.13	20.64	29.60
Europe Capped	USD	4,896.38	227,494.41	100.00	4.01		0.95	2.11	-2.87	13.55	11.44	11.44	15.30	20.68	29.57
Europe (UK Restricted)	USD	1,945.38	202,379.86	88.96	3.87	3.50	1.25	1.94	-2.28	14.32	11.83	11.83	15.27	20.78	29.89
Europe Liquid 40	USD	3,403.50	177,817.03	78.16	3.95	2.32	-0.39	0.67	-3.43	12.74	11.89	11.89	15.31	21.10	30.47
Europe Liquid 40 Capped	USD	3,400.69	172,652.80	75.89	3.98		0.04	1.31	-3.10	12.79	11.58	11.58	15.70	21.22	30.30
Europe Ex UK	USD	7,498.94	158,519.13	69.68	3.51	4.61	2.23	2.03	-0.67	16.86	12.81	12.81	15.62	21.40	30.85
Europe Ex UK Capped	USD	7,474.27	150,956.33	66.36	3.53		2.94	2.83	-0.20	16.98	12.33	12.33	16.16	21.52	30.54
Europe Ex UK Dividend +	USD	4,970.57	137,432.90	60.41	3.82		1.76	1.53	-0.03	19.21	12.95	12.95	17.21	20.89	29.84
Developed Europe Liquid 40 ex UK Index	USD	6,049.41	125,478.12	55.16	3.40	4.40	1.21	0.80	-0.95	17.62	13.66	13.66	16.29	21.56	31.64
Europe Liquid 40 Ex UK Capped	USD	6,008.47	98,784.34	43.42	3.49		2.21	1.59	-0.49	18.51	12.87	12.87	17.28	21.69	31.02
Eurozone	USD	5,671.29	97,475.92	42.85	4.28	3.43	0.64	0.46	-1.67	14.16	13.36	13.36	15.24	21.40	30.55
UK	USD	2,463.82	68,975.28	30.32	5.18	-0.11	-2.24	1.47	-7.43	6.36	8.44	8.44	14.00	21.47	28.16
Eurozone Capped	USD	5,547.94	68,585.65	30.15	4.57		1.81	1.72	-1.21	14.76	12.25	12.25	16.86	21.46	29.29
Germany	USD	2,057.28	37,038.94	16.28	2.75	2.95	2.65	-3.62	-4.27	15.77	20.76	20.76	6.80	24.09	39.39
Sweden	USD	21,384.00	34,007.71	14.95	1.77	8.57	5.38	1.83	-6.31	5.79	10.04	10.04	7.91	29.55	43.48
France	USD	11,464.01	28,924.64	12.71	5.63	6.40	2.05	8.42	10.86	16.27	6.32	6.32	19.11	26.63	28.41
Switzerland	USD	12,777.35	25,977.03	11.42	3.02	10.12	8.99	10.85	14.36	48.98	14.98	14.98	29.13	15.21	19.32
Belgium	USD	5,872.81	18,884.92	8.30	5.95	5.13	4.90	0.17	-8.75	9.23	12.81	12.81	27.04	18.46	26.61
Spain	USD	42.70	6,398.74	2.81	2.84		3.17	4.79	4.69	8.42	7.56	7.56	11.44	28.25	29.62
Netherlands	USD	2,051.19	2,360.19	1.04	7.03	-1.54	-7.38	8.04	3.76	36.99	8.06	8.06	30.63	37.89	29.33
Finland	USD	6,531.96	2,200.74	0.97	0.00	2.92	1.21	-6.43	-15.01	4.56	25.25	25.25	19.95	23.48	35.62
Norway	USD	252.86	1,058.47	0.47	0.00		3.19	0.69	-10.26	23.48	2.25	2.25	12.40	30.13	39.08
Austria	USD	2,674.90	920.69	0.40	3.36	1.35	9.48	4.48	3.53	-14.76	11.91	11.91	12.13	22.46	23.08
Ireland	USD	138.32	514.75	0.23	4.00		3.27	5.05	-1.24	14.31	14.07	14.07	25.85	19.87	24.41
Italy	USD	1,948.24	232.31	0.10	0.00	-3.42	-1.64	3.16	-3.08	102.49	17.41	17.41	37.66	31.96	36.60

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,446.39	233,429.47	100.00	4.00		0.82	1.86	-2.96	13.61	11.42	11.42	14.45	20.55	29.35
Israel Index	USD	4,472.77	5,935.06	2.54	3.28		7.62	6.42	-3.33	22.43	10.41	10.41	-6.70	24.28	31.29

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 Vlty (%)	36M Vlty (%)
Europe Developed	GBP	5,939.44	170,318.49	100.00	4.01	4.82	2.17	0.63	-4.95	6.31	7.69	7.69	7.95	17.01	23.67
Europe Capped	GBP	5,907.78	170,318.49	100.00	4.01		2.37	0.94	-4.85	6.45	7.69	7.69	8.11	17.05	23.64
Europe (UK Restricted)	GBP	2,347.22	151,515.95	88.96	3.87	5.37	2.68	0.78	-4.28	7.17	8.07	8.07	8.08	17.30	23.98
Europe Liquid 40	GBP	4,106.53	133,126.47	78.16	3.95	4.16	1.02	-0.47	-5.40	5.69	8.12	8.12	8.12	17.53	24.48
Europe Liquid 40 Capped	GBP	4,103.14	129,260.16	75.89	3.98		1.45	0.15	-5.08	5.73	7.82	7.82	8.48	17.62	24.33
Europe Ex UK	GBP	9,047.92	118,678.69	69.68	3.51	6.49	3.67	0.87	-2.70	9.55	9.01	9.01	8.41	18.37	25.01
Europe Ex UK Capped	GBP	9,018.16	113,016.65	66.36	3.53		4.40	1.66	-2.24	9.66	8.55	8.55	8.92	18.50	24.72
Europe Ex UK Dividend +	GBP	6,670.23	102,892.04	60.41	3.82		3.20	0.37	-2.07	11.76	9.15	9.15	9.90	17.85	23.91
Developed Europe Liquid 40 ex UK Index	GBP	7,298.98	93,941.84	55.16	3.40	6.29	2.64	-0.35	-2.97	10.26	9.83	9.83	9.04	18.56	25.77
Europe Liquid 40 Ex UK Capped	GBP	7,249.58	73,956.98	43.42	3.49		3.65	0.43	-2.52	11.10	9.07	9.07	9.97	18.66	25.16
Eurozone	GBP	6,842.76	72,977.41	42.85	4.28	5.30	2.06	-0.68	-3.68	7.02	9.54	9.54	8.05	18.30	24.75
UK	GBP	2,987.82	51,639.80	30.32	5.18	1.69	-0.86	0.31	-9.32	-0.30	4.79	4.79	6.89	16.92	22.28
Eurozone Capped	GBP	6,693.92	51,348.10	30.15	4.57		3.25	0.56	-3.23	7.58	8.47	8.47	9.57	18.29	23.47
Germany	GBP	2,482.23	27,729.99	16.28	2.75	4.81	4.10	-4.72	-6.22	8.53	16.70	16.70	0.14	21.82	34.26
Sweden	GBP	25,801.11	25,460.59	14.95	1.77	10.52	6.87	0.67	-8.23	-0.83	6.34	6.34	1.18	27.11	38.32
France	GBP	13,832.03	21,655.04	12.71	5.63	8.32	3.49	7.19	8.60	9.00	2.74	2.74	11.68	23.33	22.64
Switzerland	GBP	15,416.65	19,448.25	11.42	3.02	12.11	10.53	9.59	12.02	39.66	11.11	11.11	21.08	13.35	13.40
Belgium	GBP	7,085.91	14,138.59	8.30	5.95	7.02	6.38	-0.97	-10.61	2.40	9.01	9.01	19.12	16.01	20.91
Spain	GBP	51.52	4,790.55	2.81	2.84		4.63	3.60	2.55	1.64	3.94	3.94	4.49	25.04	23.92
Netherlands	GBP	2,474.89	1,767.01	1.04	7.03	0.24	-6.08	6.80	1.64	28.42	4.43	4.43	22.48	34.82	23.64
Finland	GBP	7,881.21	1,647.63	0.97	0.00	4.77	2.64	-7.50	-16.75	-1.98	21.03	21.03	12.47	20.61	29.84
Norway	GBP	305.09	792.44	0.47	0.00		4.65	-0.46	-12.09	15.76	-1.19	-1.19	5.39	27.17	33.68
Austria	GBP	3,227.43	689.29	0.40	3.36	3.17	11.02	3.29	1.42	-20.09	8.14	8.14	5.14	20.75	20.12
Ireland	GBP	166.89	385.38	0.23	4.00		4.72	3.85	-3.25	7.16	10.23	10.23	18.00	17.72	20.07
Italy	GBP	2,350.66	173.93	0.10	0.00	-1.67	-0.25	1.98	-5.06	89.82	13.46	13.46	29.08	29.04	31.20

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,951.72	174,761.90	100.00	4.00		2.24	0.70	-4.95	6.51	7.67	7.67	7.31	16.93	23.44
Israel Index	GBP	5,396.67	4,443.41	2.54	3.28		9.14	5.21	-5.30	14.77	6.69	6.69	-12.52	23.01	28.79

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 Vlty (%)	36M Vlty (%)
Europe Developed	JPY	6,860.06	32,449,802.19	100.00	4.01	4.55	2.53	7.83	0.19	2.79	6.30	6.30	4.50	19.35	23.80
Europe Capped	JPY	6,823.51	32,449,802.19	100.00	4.01		2.74	8.16	0.30	2.93	6.30	6.30	4.65	19.42	23.78
Europe (UK Restricted)	JPY	2,711.04	28,867,462.62	88.96	3.87	5.11	3.04	7.99	0.90	3.62	6.67	6.67	4.62	19.34	24.05
Europe Liquid 40	JPY	4,743.05	25,363,821.34	78.16	3.95	3.90	1.38	6.64	-0.28	2.19	6.72	6.72	4.65	19.85	25.02
Europe Liquid 40 Capped	JPY	4,739.14	24,627,194.89	75.89	3.98		1.81	7.32	0.05	2.23	6.43	6.43	5.01	20.02	24.88
Europe Ex UK	JPY	10,450.38	22,611,168.80	69.68	3.51	6.23	4.04	8.08	2.56	5.93	7.60	7.60	4.94	19.60	24.92
Europe Ex UK Capped	JPY	10,416.00	21,532,411.49	66.36	3.53		4.77	8.93	3.05	6.03	7.15	7.15	5.43	19.77	24.61
Europe Ex UK Dividend +	JPY	6,398.35	19,603,428.82	60.41	3.82		3.56	7.55	3.23	8.06	7.74	7.74	6.38	19.12	23.96
Developed Europe Liquid 40 ex UK Index	JPY	8,430.34	17,898,198.99	55.16	3.40	6.02	3.01	6.78	2.28	6.61	8.41	8.41	5.55	19.83	26.13
Europe Liquid 40 Ex UK Capped	JPY	8,373.29	14,090,598.07	43.42	3.49		4.02	7.61	2.76	7.42	7.66	7.66	6.44	20.04	25.50
Eurozone	JPY	7,903.41	13,903,965.45	42.85	4.28	5.03	2.42	6.42	1.54	3.48	8.13	8.13	4.59	19.70	25.01
UK	JPY	3,433.54	9,838,633.39	30.32	5.18	1.44	-0.51	7.49	-4.41	-3.60	3.43	3.43	3.47	21.40	23.02
Eurozone Capped	JPY	7,731.50	9,783,057.20	30.15	4.57		3.61	7.75	2.00	4.02	7.07	7.07	6.06	19.91	23.81
Germany	JPY	2,866.99	5,283,234.55	16.28	2.75	4.54	4.47	2.10	-1.15	4.94	15.19	15.19	-3.07	21.79	34.40
Sweden	JPY	29,800.34	4,850,860.33	14.95	1.77	10.25	7.25	7.87	-3.26	-4.11	4.96	4.96	-2.06	27.71	37.45
France	JPY	15,976.04	4,125,810.59	12.71	5.63	8.04	3.86	14.85	14.47	5.39	1.42	1.42	8.10	25.71	23.46
Switzerland	JPY	17,806.28	3,705,363.22	11.42	3.02	11.83	10.92	17.43	18.09	35.04	9.67	9.67	17.20	13.95	13.63
Belgium	JPY	8,184.24	2,693,744.42	8.30	5.95	6.76	6.76	6.11	-5.78	-0.99	7.60	7.60	15.30	17.15	21.00
Spain	JPY	59.50	912,716.49	2.81	2.84		5.00	11.01	8.10	-1.72	2.60	2.60	1.15	27.41	24.30
Netherlands	JPY	2,858.50	336,657.63	1.04	7.03	-0.02	-5.74	14.44	7.15	24.17	3.08	3.08	18.56	37.45	24.70
Finland	JPY	9,102.82	313,913.67	0.97	0.00	4.51	3.00	-0.88	-12.24	-5.22	19.47	19.47	8.87	21.47	28.89
Norway	JPY	352.38	150,979.81	0.47	0.00		5.02	6.66	-7.34	11.93	-2.47	-2.47	2.01	28.15	33.11
Austria	JPY	3,727.69	131,327.01	0.40	3.36	2.91	11.42	10.67	6.90	-22.74	6.74	6.74	1.77	21.94	20.79
Ireland	JPY	192.75	73,423.76	0.23	4.00		5.09	11.28	1.98	3.61	8.81	8.81	14.23	19.67	19.48
Italy	JPY	2,715.02	33,137.32	0.10	0.00	-1.92	0.10	9.27	0.08	83.54	11.99	11.99	24.94	31.11	30.40

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,409.24	33,296,379.61	100.00	4.00		2.61	7.90	0.20	2.98	6.28	6.28	3.88	19.28	23.59
Israel Index	JPY	6,233.17	846,577.42	2.54	3.28		9.53	12.73	-0.18	10.98	5.31	5.31	-15.32	24.42	29.39

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 Vlty (%)	36M Vlty (%)
Europe Developed	AUD	5,034.28	355,543.34	100.00	4.01	3.99	2.88	2.26	0.48	15.09	8.53	8.53	11.41	17.09	22.87
Europe Capped	AUD	5,007.45	355,543.34	100.00	4.01		3.08	2.58	0.59	15.24	8.53	8.53	11.57	17.11	22.85
Europe (UK Restricted)	AUD	1,989.51	316,292.66	88.96	3.87		3.39	2.41	1.20	16.02	8.91	8.91	11.54	17.20	23.11
Europe Liquid 40	AUD	3,480.70	277,904.25	78.16	3.95		1.72	1.14	0.01	14.42	8.97	8.97	11.58	17.66	23.98
Europe Liquid 40 Capped	AUD	3,477.84	269,833.24	75.89	3.98		2.15	1.77	0.35	14.46	8.67	8.67	11.96	17.73	23.83
Europe Ex UK	AUD	7,669.05	247,744.21	69.68	3.51		4.39	2.50	2.86	18.60	9.86	9.86	11.88	17.84	23.97
Europe Ex UK Capped	AUD	7,643.82	235,924.57	66.36	3.53		5.12	3.30	3.35	18.71	9.40	9.40	12.40	17.90	23.67
Europe Ex UK Dividend +	AUD	5,921.43	214,789.25	60.41	3.82		3.91	2.00	3.53	20.98	10.00	10.00	13.42	17.39	22.99
Developed Europe Liquid 40 ex UK Index	AUD	6,186.63	196,105.52	55.16	3.40		3.35	1.26	2.58	19.36	10.69	10.69	12.53	18.17	25.04
Europe Liquid 40 Ex UK Capped	AUD	6,144.76	154,386.71	43.42	3.49		4.37	2.05	3.06	20.27	9.92	9.92	13.49	18.20	24.44
Eurozone	AUD	5,799.94	152,341.83	42.85	4.28		2.77	0.92	1.83	15.85	10.40	10.40	11.51	17.90	23.82
UK	AUD	2,519.71	107,799.13	30.32	5.18		-0.17	1.94	-4.13	7.93	5.61	5.61	10.32	18.34	22.09
Eurozone Capped	AUD	5,673.79	107,190.20	30.15	4.57		3.96	2.19	2.30	16.46	9.32	9.32	13.08	17.82	22.60
Germany	AUD	2,103.95	57,886.91	16.28	2.75		4.82	-3.18	-0.86	17.49	17.61	17.61	3.34	21.22	33.17
Sweden	AUD	21,869.09	53,149.51	14.95	1.77		7.61	2.30	-2.98	7.36	7.17	7.17	4.42	26.20	36.73
France	AUD	11,724.07	45,205.34	12.71	5.63		4.21	8.92	14.81	18.00	3.55	3.55	15.26	23.14	22.05
Switzerland	AUD	13,067.20	40,598.62	11.42	3.02		11.29	11.36	18.43	51.19	11.98	11.98	24.95	13.27	13.87
Belgium	AUD	6,006.03	29,514.60	8.30	5.95		7.12	0.63	-5.50	10.86	9.87	9.87	22.93	15.87	20.78
Spain	AUD	43.67	10,000.38	2.81	2.84		5.35	5.27	8.41	10.03	4.76	4.76	7.84	24.47	22.62
Netherlands	AUD	2,097.72	3,688.66	1.04	7.03		-5.43	8.53	7.46	39.02	5.24	5.24	26.40	34.50	23.20
Finland	AUD	6,680.13	3,439.46	0.97	0.00		3.35	-6.00	-11.99	6.11	21.98	21.98	16.07	20.02	28.67
Norway	AUD	258.59	1,654.24	0.47	0.00		5.37	1.15	-7.07	25.32	-0.42	-0.42	8.76	25.47	32.43
Austria	AUD	2,735.58	1,438.91	0.40	3.36		11.79	4.96	7.22	-13.49	8.99	8.99	8.50	20.09	18.91
Ireland	AUD	141.45	804.48	0.23	4.00		5.45	5.53	2.28	16.00	11.09	11.09	21.78	16.85	19.82
Italy	AUD	1,992.43	363.08	0.10	0.00		0.44	3.63	0.37	105.49	14.34	14.34	33.21	28.75	31.41

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,501.89	364,819.05	100.00	4.00		2.95	2.33	0.49	15.30	8.51	8.51	10.75	17.01	22.63
Israel Index	AUD	4,574.24	9,275.71	2.54	3.28		9.90	6.91	0.11	24.25	7.53	7.53	-9.72	22.43	27.98

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 (%)
Sweden	SEK	24,286.79	328,001.00	14.95	1.77	10.23	6.91	1.57	-6.79	-7.04	5.66	5.66	-5.80	26.14	37.13
Switzerland	CHF	6,590.88	21,346.62	11.42	3.02	8.10	7.57	7.34	8.19	33.49	6.79	6.79	17.09	13.03	14.50
Norway	NOK	422.25	10,976.26	0.47	0.00		6.54	0.98	-7.00	15.63	0.65	0.65	2.63	23.65	30.86

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 Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,373.77	200,127.03	100.00	3.16	2.85	-0.22	0.23	-6.20	5.80	5.76	5.76	4.54	18.39	25.50
Europe Capped	EUR	3,740.93	200,127.03	100.00	3.16		-0.02	0.55	-6.09	5.94	5.76	5.76	4.69	18.44	25.47
Europe (UK Restricted)	EUR	3,780.41	178,033.74	88.96	3.00		0.25	0.36	-5.55	6.65	6.12	6.12	4.67	18.45	25.75
Europe Liquid 40	EUR	3,207.21	156,425.80	78.16	3.10	2.20	-1.37	-0.87	-6.64	5.16	6.19	6.19	4.69	19.02	26.87
Europe Liquid 40 Capped	EUR	3,240.62	151,882.82	75.89	3.12		-0.93	-0.23	-6.32	5.19	5.89	5.89	5.04	19.16	26.74
Europe Ex UK	EUR	5,404.95	139,449.42	69.68	2.60	4.22	1.14	0.39	-4.05	9.03	7.03	7.03	5.00	18.94	26.64
Europe Ex UK Capped	EUR	5,404.88	132,796.42	66.36	2.62		1.86	1.19	-3.58	9.14	6.57	6.57	5.47	19.08	26.35
Europe Ex UK Dividend +	EUR	4,276.26	120,899.85	60.41	2.84		0.61	-0.18	-3.51	11.15	7.15	7.15	6.41	18.41	25.50
Developed Europe Liquid 40 ex UK Index	EUR	5,365.83	110,383.22	55.16	2.52		0.12	-0.81	-4.30	9.71	7.85	7.85	5.63	19.29	27.99
Europe Liquid 40 Ex UK Capped	EUR	5,403.69	86,900.67	43.42	2.58		1.12	-0.02	-3.83	10.52	7.07	7.07	6.49	19.44	27.42
Eurozone	EUR	2,516.65	85,749.66	42.85	3.18	3.03	-0.50	-1.24	-5.12	6.40	7.66	7.66	4.75	18.88	26.29
UK	EUR	1,354.59	60,677.61	30.32	4.45	0.23	-2.95	0.08	-10.40	-0.79	2.96	2.96	3.48	19.90	24.44
Eurozone Capped	EUR	4,026.93	60,334.86	30.15	3.40		0.66	-0.01	-4.67	6.92	6.60	6.60	6.18	18.92	25.01
Germany	EUR	1,553.12	32,583.19	16.28	2.03		1.71	-5.12	-7.46	8.12	14.76	14.76	-2.71	21.71	35.57
Sweden	EUR	15,411.87	29,916.62	14.95	1.24		4.54	0.47	-9.22	-1.01	4.38	4.38	-1.94	27.64	40.12
France	EUR	7,732.13	25,445.03	12.71	4.22		0.50	6.23	6.66	8.02	0.90	0.90	7.89	24.38	24.35
Switzerland	EUR	9,161.33	22,852.01	11.42	2.32		7.91	9.14	10.59	39.10	8.70	8.70	16.76	13.45	14.32
Belgium	EUR	3,881.28	16,613.08	8.30	4.23		3.47	-1.81	-12.15	1.61	7.15	7.15	15.51	16.15	22.25
Spain	EUR	233.65	5,628.98	2.81	2.30		2.51	3.39	1.38	1.47	2.21	2.21	1.52	26.10	25.37
Netherlands	EUR	1,481.66	2,076.26	1.04	5.98		-8.62	6.61	0.34	27.68	2.57	2.57	18.57	36.30	25.43
Finland	EUR	4,905.40	1,935.99	0.97	0.00		0.54	-7.55	-17.38	-1.65	19.02	19.02	9.27	20.32	30.44
Norway	EUR	195.69	931.13	0.47	0.00		2.30	-0.72	-12.86	16.15	-2.84	-2.84	2.39	27.84	35.16
Austria	EUR	1,860.98	809.93	0.40	2.43		8.59	2.95	0.37	-20.40	6.34	6.34	2.14	20.95	20.45
Ireland	EUR	120.76	452.82	0.23	3.00		2.25	3.07	-4.85	6.34	8.40	8.40	13.99	17.92	21.06
Italy	EUR	1,387.54	204.37	0.10	0.00		-3.19	0.96	-7.12	90.46	11.57	11.57	25.40	29.80	32.07

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,392.44	205,348.12	100.00	3.14		-0.14	0.30	-6.19	5.99	5.73	5.73	3.92	18.32	25.29
Israel Index	EUR	3,606.88	5,221.08	2.54	2.46		6.77	4.76	-6.56	14.19	4.62	4.62	-15.39	23.78	30.00

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 Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,143.27	227,494.41	100.00	3.16	2.20	-0.07	0.97	-3.84	12.48	11.30	11.30	14.76	20.64	29.57
Europe Capped	USD	4,222.89	227,494.41	100.00	3.16		0.13	1.30	-3.73	12.62	11.30	11.30	14.93	20.68	29.54
Europe (UK Restricted)	USD	1,663.46	202,379.86	88.96	3.00		0.39	1.11	-3.17	13.39	11.68	11.68	14.91	20.77	29.86
Europe Liquid 40	USD	2,891.04	177,817.03	78.16	3.10	1.54	-1.22	-0.13	-4.29	11.80	11.75	11.75	14.93	21.25	30.95
Europe Liquid 40 Capped	USD	2,926.41	172,652.80	75.89	3.12		-0.79	0.51	-3.95	11.84	11.44	11.44	15.31	21.37	30.80
Europe Ex UK	USD	6,101.43	158,519.13	69.68	2.60	3.56	1.29	1.14	-1.63	15.91	12.63	12.63	15.27	21.38	30.82
Europe Ex UK Capped	USD	6,098.97	150,956.33	66.36	2.62		2.00	1.94	-1.14	16.03	12.15	12.15	15.79	21.52	30.51
Europe Ex UK Dividend +	USD	4,013.06	137,432.90	60.41	2.84		0.76	0.56	-1.07	18.17	12.76	12.76	16.81	20.88	29.80
Developed Europe Liquid 40 ex UK Index	USD	4,832.84	125,478.12	55.16	2.52		0.27	-0.07	-1.89	16.63	13.50	13.50	15.96	21.71	32.17
Europe Liquid 40 Ex UK Capped	USD	4,879.14	98,784.34	43.42	2.58		1.26	0.72	-1.41	17.50	12.67	12.67	16.90	21.86	31.59
Eurozone	USD	2,271.50	97,475.92	42.85	3.18	2.38	-0.36	-0.50	-2.73	13.12	13.30	13.30	14.99	21.38	30.52
UK	USD	1,223.61	68,975.28	30.32	4.45	-0.40	-2.81	0.83	-8.14	5.47	8.35	8.35	13.60	21.48	28.12
Eurozone Capped	USD	4,512.97	68,585.65	30.15	3.40		0.80	0.74	-2.27	13.67	12.18	12.18	16.56	21.42	29.26
Germany	USD	1,754.85	37,038.94	16.28	2.03		1.86	-4.41	-5.13	14.95	20.76	20.76	6.80	24.02	39.40
Sweden	USD	17,479.15	34,007.71	14.95	1.24		4.69	1.21	-6.93	5.24	9.85	9.85	7.65	29.58	43.48
France	USD	8,726.07	28,924.64	12.71	4.22		0.64	7.02	9.35	14.84	6.18	6.18	18.43	26.63	28.26
Switzerland	USD	10,390.19	25,977.03	11.42	2.32		8.06	9.95	13.38	47.88	14.39	14.39	28.17	15.18	19.14
Belgium	USD	4,375.92	18,884.92	8.30	4.23		3.62	-1.08	-9.94	8.03	12.76	12.76	26.81	18.42	26.62
Spain	USD	213.19	6,398.74	2.81	2.30		2.65	4.17	3.94	7.88	7.56	7.56	11.44	28.24	29.47
Netherlands	USD	1,633.20	2,360.19	1.04	5.98		-8.49	7.40	2.87	35.73	7.94	7.94	30.16	38.12	29.32
Finland	USD	5,541.07	2,200.74	0.97	0.00		0.68	-6.86	-15.30	4.56	25.25	25.25	19.95	23.47	35.68
Norway	USD	221.94	1,058.47	0.47	0.00		2.45	0.02	-10.66	23.48	2.25	2.25	12.40	30.13	39.04
Austria	USD	2,412.73	920.69	0.40	2.43		8.74	3.72	2.90	-15.38	11.91	11.91	12.13	22.41	23.09
Ireland	USD	127.17	514.75	0.23	3.00		2.40	3.84	-2.45	13.06	14.07	14.07	25.14	19.82	24.41
Italy	USD	1,566.58	232.31	0.10	0.00		-3.05	1.71	-4.78	102.49	17.41	17.41	37.66	31.98	36.78

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,144.01	233,429.47	100.00	3.14		0.00	1.04	-3.83	12.68	11.27	11.27	14.08	20.55	29.32
Israel Index	USD	4,090.69	5,935.06	2.54	2.46		6.92	5.55	-4.20	21.40	10.10	10.10	-7.12	24.24	31.23

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 Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,585.99	170,318.49	100.00	3.16	4.04	1.34	-0.18	-5.80	5.44	7.55	7.55	7.61	17.01	23.65
Europe Capped	GBP	5,095.18	170,318.49	100.00	3.16		1.54	0.14	-5.69	5.58	7.55	7.55	7.76	17.05	23.63
Europe (UK Restricted)	GBP	2,007.06	151,515.95	88.96	3.00		1.81	-0.05	-5.15	6.30	7.92	7.92	7.74	17.30	23.96
Europe Liquid 40	GBP	3,488.22	133,126.47	78.16	3.10	3.38	0.17	-1.27	-6.24	4.80	7.99	7.99	7.76	17.69	25.04
Europe Liquid 40 Capped	GBP	3,530.90	129,260.16	75.89	3.12		0.61	-0.63	-5.92	4.84	7.69	7.69	8.12	17.78	24.90
Europe Ex UK	GBP	7,361.75	118,678.69	69.68	2.60	5.43	2.72	-0.02	-3.64	8.66	8.84	8.84	8.08	18.36	25.00
Europe Ex UK Capped	GBP	7,358.78	113,016.65	66.36	2.62		3.44	0.78	-3.16	8.77	8.38	8.38	8.57	18.49	24.71
Europe Ex UK Dividend +	GBP	5,385.31	102,892.04	60.41	2.84		2.18	-0.58	-3.10	10.77	8.96	8.96	9.53	17.84	23.89
Developed Europe Liquid 40 ex UK Index	GBP	5,831.12	93,941.84	55.16	2.52		1.68	-1.21	-3.89	9.34	9.68	9.68	8.73	18.71	26.38
Europe Liquid 40 Ex UK Capped	GBP	5,886.98	73,956.98	43.42	2.58		2.69	-0.42	-3.42	10.15	8.88	8.88	9.61	18.83	25.80
Eurozone	GBP	2,740.70	72,977.41	42.85	3.18	4.22	1.05	-1.64	-4.71	6.04	9.49	9.49	7.82	18.27	24.74
UK	GBP	1,476.36	51,639.80	30.32	4.45	1.39	-1.43	-0.32	-10.02	-1.13	4.70	4.70	6.52	16.94	22.27
Eurozone Capped	GBP	5,445.17	51,348.10	30.15	3.40		2.23	-0.41	-4.27	6.56	8.41	8.41	9.29	18.26	23.45
Germany	GBP	2,117.34	27,729.99	16.28	2.03		3.30	-5.50	-7.07	7.76	16.70	16.70	0.14	21.74	34.27
Sweden	GBP	21,089.66	25,460.59	14.95	1.24		6.17	0.06	-8.83	-1.34	6.15	6.15	0.93	27.15	38.33
France	GBP	10,528.53	21,655.04	12.71	4.22		2.06	5.81	7.12	7.66	2.61	2.61	11.05	23.34	22.50
Switzerland	GBP	12,536.40	19,448.25	11.42	2.32		9.59	8.70	11.07	38.63	10.54	10.54	20.18	13.36	13.22
Belgium	GBP	5,279.81	14,138.59	8.30	4.23		5.09	-2.21	-11.78	1.27	8.97	8.97	18.90	15.96	20.94
Spain	GBP	257.23	4,790.55	2.81	2.30		4.10	2.98	1.81	1.13	3.94	3.94	4.49	25.03	23.77
Netherlands	GBP	1,970.56	1,767.01	1.04	5.98		-7.20	6.18	0.76	27.24	4.30	4.30	22.04	35.05	23.63
Finland	GBP	6,685.64	1,647.63	0.97	0.00		2.10	-7.92	-17.03	-1.98	21.03	21.03	12.47	20.59	29.93
Norway	GBP	267.79	792.44	0.47	0.00		3.89	-1.12	-12.49	15.76	-1.19	-1.19	5.39	27.17	33.66
Austria	GBP	2,911.11	689.29	0.40	2.43		10.28	2.54	0.80	-20.67	8.14	8.14	5.14	20.68	20.14
Ireland	GBP	153.43	385.38	0.23	3.00		3.85	2.66	-4.44	5.98	10.23	10.23	17.34	17.67	20.08
Italy	GBP	1,890.17	173.93	0.10	0.00		-1.68	0.55	-6.72	89.82	13.46	13.46	29.08	29.05	31.41

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,586.87	174,761.90	100.00	3.14		1.41	-0.11	-5.80	5.64	7.52	7.52	6.96	16.93	23.42
Israel Index	GBP	4,935.66	4,443.41	2.54	2.46		8.43	4.34	-6.16	13.81	6.39	6.39	-12.91	22.97	28.76

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 Vlity (%)	36M Vlity (%)
Europe Developed	JPY	2,986.83	32,449,802.19	100.00	3.16	3.78	1.70	6.96	-0.70	1.95	6.16	6.16	4.16	19.35	23.77
Europe Capped	JPY	5,884.94	32,449,802.19	100.00	3.16		1.90	7.30	-0.59	2.09	6.16	6.16	4.31	19.42	23.75
Europe (UK Restricted)	JPY	2,318.16	28,867,462.62	88.96	3.00		2.17	7.10	-0.02	2.78	6.52	6.52	4.29	19.34	24.02
Europe Liquid 40	JPY	4,028.90	25,363,821.34	78.16	3.10	3.12	0.53	5.79	-1.17	1.34	6.59	6.59	4.31	19.89	25.12
Europe Liquid 40 Capped	JPY	4,078.19	24,627,194.89	75.89	3.12		0.97	6.48	-0.82	1.37	6.29	6.29	4.65	20.06	24.98
Europe Ex UK	JPY	8,502.84	22,611,168.80	69.68	2.60	5.16	3.08	7.13	1.58	5.07	7.44	7.44	4.62	19.59	24.89
Europe Ex UK Capped	JPY	8,499.41	21,532,411.49	66.36	2.62		3.81	7.99	2.08	5.17	6.98	6.98	5.09	19.77	24.58
Europe Ex UK Dividend +	JPY	5,165.81	19,603,428.82	60.41	2.84		2.54	6.53	2.15	7.11	7.56	7.56	6.02	19.11	23.92
Developed Europe Liquid 40 ex UK Index	JPY	6,734.96	17,898,198.99	55.16	2.52		2.04	5.86	1.31	5.72	8.26	8.26	5.25	19.87	26.26
Europe Liquid 40 Ex UK Capped	JPY	6,799.48	14,090,598.07	43.42	2.58		3.06	6.70	1.80	6.51	7.48	7.48	6.10	20.08	25.65
Eurozone	JPY	3,165.51	13,903,965.45	42.85	3.18	3.96	1.41	5.40	0.44	2.53	8.07	8.07	4.37	19.68	24.98
UK	JPY	1,705.20	9,838,633.39	30.32	4.45	1.14	-1.08	6.81	-5.15	-4.40	3.35	3.35	3.10	21.41	22.99
Eurozone Capped	JPY	6,289.19	9,783,057.20	30.15	3.40		2.59	6.71	0.91	3.04	7.00	7.00	5.79	19.86	23.78
Germany	JPY	2,445.53	5,283,234.55	16.28	2.03		3.66	1.26	-2.04	4.19	15.19	15.19	-3.07	21.72	34.40
Sweden	JPY	24,358.62	4,850,860.33	14.95	1.24		6.54	7.22	-3.90	-4.60	4.78	4.78	-2.30	27.73	37.45
France	JPY	12,160.48	4,125,810.59	12.71	4.22		2.43	13.37	12.92	4.10	1.28	1.28	7.49	25.73	23.32
Switzerland	JPY	14,479.58	3,705,363.22	11.42	2.32		9.98	16.47	17.08	34.04	9.11	9.11	16.33	13.91	13.38
Belgium	JPY	6,098.20	2,693,744.42	8.30	4.23		5.46	4.79	-7.01	-2.08	7.56	7.56	15.09	17.09	20.97
Spain	JPY	297.10	912,716.49	2.81	2.30		4.47	10.34	7.32	-2.22	2.60	2.60	1.15	27.41	24.16
Netherlands	JPY	2,276.00	336,657.63	1.04	5.98		-6.87	13.77	6.22	23.03	2.96	2.96	18.14	37.67	24.65
Finland	JPY	7,721.93	313,913.67	0.97	0.00		2.46	-1.34	-12.54	-5.22	19.47	19.47	8.87	21.44	29.00
Norway	JPY	309.30	150,979.81	0.47	0.00		4.26	5.95	-7.75	11.93	-2.47	-2.47	2.01	28.13	33.04
Austria	JPY	3,362.34	131,327.01	0.40	2.43		10.67	9.87	6.26	-23.30	6.74	6.74	1.77	21.89	20.79
Ireland	JPY	177.22	73,423.76	0.23	3.00		4.22	10.00	0.73	2.48	8.81	8.81	13.58	19.62	19.52
Italy	JPY	2,183.15	33,137.32	0.10	0.00		-1.33	7.74	-1.67	83.54	11.99	11.99	24.94	31.14	30.60

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 Vlity (%)	36M Vlity (%)
Developed EMEA Index	JPY	2,987.85	33,296,379.61	100.00	3.14		1.77	7.04	-0.70	2.14	6.13	6.13	3.54	19.29	23.56
Israel Index	JPY	5,700.71	846,577.42	2.54	2.46		8.81	11.81	-1.08	10.04	5.02	5.02	-15.70	24.37	29.35

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 Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,191.89	355,543.34	100.00	3.16	3.22	2.04	1.44	-0.41	14.15	8.39	8.39	11.05	17.09	22.85
Europe Capped	AUD	4,318.69	355,543.34	100.00	3.16		2.24	1.76	-0.30	14.30	8.39	8.39	11.21	17.11	22.83
Europe (UK Restricted)	AUD	1,701.19	316,292.66	88.96	3.00		2.52	1.57	0.28	15.07	8.76	8.76	11.19	17.19	23.09
Europe Liquid 40	AUD	2,956.62	277,904.25	78.16	3.10		0.86	0.33	-0.88	13.46	8.83	8.83	11.21	17.73	24.20
Europe Liquid 40 Capped	AUD	2,992.80	269,833.24	75.89	3.12		1.31	0.98	-0.53	13.50	8.53	8.53	11.58	17.80	24.06
Europe Ex UK	AUD	6,239.84	247,744.21	69.68	2.60		3.43	1.60	1.87	17.63	9.69	9.69	11.54	17.82	23.95
Europe Ex UK Capped	AUD	6,237.32	235,924.57	66.36	2.62		4.16	2.41	2.37	17.75	9.22	9.22	12.04	17.89	23.65
Europe Ex UK Dividend +	AUD	4,780.76	214,789.25	60.41	2.84		2.89	1.02	2.45	19.92	9.82	9.82	13.03	17.37	22.96
Developed Europe Liquid 40 ex UK Index	AUD	4,942.48	196,105.52	55.16	2.52		2.39	0.39	1.61	18.37	10.54	10.54	12.21	18.23	25.31
Europe Liquid 40 Ex UK Capped	AUD	4,989.82	154,386.71	43.42	2.58		3.40	1.19	2.10	19.24	9.73	9.73	13.12	18.28	24.73
Eurozone	AUD	2,323.02	152,341.83	42.85	3.18		1.75	-0.05	0.74	14.80	10.34	10.34	11.27	17.87	23.81
UK	AUD	1,251.37	107,799.13	30.32	4.45		-0.75	1.29	-4.87	7.04	5.52	5.52	9.92	18.35	22.07
Eurozone Capped	AUD	4,615.34	107,190.20	30.15	3.40		2.94	1.20	1.21	15.36	9.25	9.25	12.79	17.80	22.59
Germany	AUD	1,794.66	57,886.91	16.28	2.03		4.01	-3.97	-1.75	16.66	17.61	17.61	3.34	21.14	33.20
Sweden	AUD	17,875.66	53,149.51	14.95	1.24		6.90	1.68	-3.62	6.81	6.98	6.98	4.17	26.23	36.74
France	AUD	8,924.01	45,205.34	12.71	4.22		2.77	7.52	13.25	16.55	3.41	3.41	14.60	23.14	21.89
Switzerland	AUD	10,625.89	40,598.62	11.42	2.32		10.35	10.45	17.42	50.07	11.41	11.41	24.02	13.23	13.65
Belgium	AUD	4,475.18	29,514.60	8.30	4.23		5.81	-0.63	-6.73	9.63	9.82	9.82	22.71	15.81	20.82
Spain	AUD	218.03	10,000.38	2.81	2.30		4.82	4.64	7.64	9.48	4.76	4.76	7.84	24.46	22.50
Netherlands	AUD	1,670.25	3,688.66	1.04	5.98		-6.55	7.90	6.53	37.75	5.12	5.12	25.95	34.74	23.19
Finland	AUD	5,666.77	3,439.46	0.97	0.00		2.81	-6.43	-12.28	6.11	21.98	21.98	16.07	19.99	28.73
Norway	AUD	226.98	1,654.24	0.47	0.00		4.61	0.48	-7.48	25.32	-0.42	-0.42	8.76	25.45	32.37
Austria	AUD	2,467.46	1,438.91	0.40	2.43		11.04	4.20	6.57	-14.12	8.99	8.99	8.50	20.04	18.94
Ireland	AUD	130.05	804.48	0.23	3.00		4.57	4.32	1.02	14.73	11.09	11.09	21.09	16.79	19.82
Italy	AUD	1,602.12	363.08	0.10	0.00		-1.00	2.18	-1.39	105.49	14.34	14.34	33.21	28.75	31.63

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,192.64	364,819.05	100.00	3.14		2.11	1.51	-0.41	14.36	8.36	8.36	10.39	17.00	22.61
Israel Index	AUD	4,183.48	9,275.71	2.54	2.46		9.18	6.03	-0.79	23.20	7.23	7.23	-10.12	22.38	27.93

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	19,848.54	328,001.00	14.95	1.24		6.21	0.96	-7.41	-7.52	5.47	5.47	-6.03	26.17	37.14
Switzerland	CHF	5,360.14	21,346.62	11.42	2.32		6.66	6.47	7.26	32.50	6.25	6.25	16.22	13.00	14.35
Norway	NOK	370.64	10,976.26	0.47	0.00		5.77	0.31	-7.42	15.63	0.65	0.65	2.63	23.65	30.83

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 Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,651.69	200,127.03	100.00	0.00	-0.26	-2.99	-2.59	-9.23	2.68	5.30	5.30	3.31	18.45	25.48
Europe Capped	EUR	1,648.25	200,127.03	100.00	0.00		-2.79	-2.27	-9.11	2.80	5.30	5.30	3.45	18.49	25.45
Europe (UK Restricted)	EUR	1,689.80	178,033.74	88.96	0.00	0.22	-2.49	-2.39	-8.50	3.67	5.65	5.65	3.51	18.50	25.74
Europe Liquid 40	EUR	1,395.19	156,425.80	78.16	0.00	-0.88	-4.03	-3.56	-9.58	2.06	5.76	5.76	3.44	18.99	26.47
Europe Liquid 40 Capped	EUR	1,401.75	151,882.82	75.89	0.00		-3.61	-2.92	-9.25	2.07	5.46	5.46	3.73	19.13	26.32
Europe Ex UK	EUR	2,338.46	139,449.42	69.68	0.00	1.19	-1.51	-2.21	-6.83	6.43	6.55	6.55	4.00	18.98	26.65
Europe Ex UK Capped	EUR	2,342.33	132,796.42	66.36	0.00		-0.80	-1.42	-6.34	6.53	6.07	6.07	4.41	19.13	26.35
Europe Ex UK Dividend +	EUR	2,278.65	120,899.85	60.41	0.00		-2.18	-2.99	-6.57	8.25	6.62	6.62	5.26	18.45	25.50
Developed Europe Liquid 40 ex UK Index	EUR	2,246.04	110,383.22	55.16	0.00	0.95	-2.49	-3.33	-7.02	7.03	7.41	7.41	4.65	19.19	27.55
Europe Liquid 40 Ex UK Capped	EUR	2,241.57	86,900.67	43.42	0.00		-1.53	-2.56	-6.56	7.76	6.53	6.53	5.38	19.37	26.93
Eurozone	EUR	1,685.91	85,749.66	42.85	0.00	-0.17	-3.32	-4.11	-8.24	3.49	7.43	7.43	4.01	18.89	26.27
UK	EUR	889.38	60,677.61	30.32	0.00	-3.05	-5.99	-3.19	-13.92	-4.91	2.51	2.51	1.75	19.99	24.42
Eurozone Capped	EUR	1,642.39	60,334.86	30.15	0.00		-2.26	-2.98	-7.84	3.88	6.32	6.32	5.27	18.95	24.96
Germany	EUR	799.96	32,583.19	16.28	0.00	0.34	-0.60	-7.40	-9.85	6.01	14.76	14.76	-2.71	21.61	35.70
Sweden	EUR	7,760.90	29,916.62	14.95	0.00	5.78	2.94	-0.95	-10.61	-2.20	3.95	3.95	-2.50	27.72	40.16
France	EUR	2,985.95	25,445.03	12.71	0.00	1.75	-3.40	1.64	1.62	3.88	0.27	0.27	5.84	24.48	23.97
Switzerland	EUR	4,791.19	22,852.01	11.42	0.00	6.97	4.93	6.26	7.22	35.72	7.23	7.23	13.92	13.70	14.25
Belgium	EUR	1,256.29	16,613.08	8.30	0.00	0.12	0.41	-4.76	-14.94	-1.21	7.05	7.05	15.02	16.18	22.39
Spain	EUR	24.08	5,628.98	2.81	0.00		0.37	0.80	-1.66	-0.67	2.21	2.21	1.52	26.07	24.70
Netherlands	EUR	406.68	2,076.26	1.04	0.00	-6.29	-12.26	3.13	-4.46	21.24	1.90	1.90	16.19	36.92	25.46
Finland	EUR	2,602.62	1,935.99	0.97	0.00	1.07	-0.57	-8.32	-17.89	-1.65	19.02	19.02	9.27	20.35	30.64
Norway	EUR	133.11	931.13	0.47	0.00		0.12	-2.67	-14.02	16.15	-2.84	-2.84	2.39	27.88	35.10
Austria	EUR	1,377.17	809.93	0.40	0.00	-0.05	6.49	1.03	-1.20	-21.90	6.34	6.34	2.14	20.90	20.51
Ireland	EUR	91.99	452.82	0.23	0.00		-0.49	-0.43	-8.28	2.93	8.40	8.40	12.09	17.83	21.24
Italy	EUR	616.72	204.37	0.10	0.00	-6.98	-6.96	-2.84	-11.45	90.46	11.57	11.57	25.40	30.19	32.92

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,424.94	205,348.12	100.00	0.00		-2.91	-2.52	-9.21	2.88	5.26	5.26	2.69	18.37	25.27
Israel Index	EUR	2,753.84	5,221.08	2.54	0.00		4.69	2.22	-9.07	11.34	3.76	3.76	-16.52	23.69	29.94

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 Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,864.56	227,494.41	100.00	0.00	-0.90	-2.85	-1.86	-6.94	9.16	10.81	10.81	13.41	20.65	29.49
Europe Capped	USD	1,860.81	227,494.41	100.00	0.00		-2.65	-1.54	-6.82	9.29	10.81	10.81	13.57	20.70	29.46
Europe (UK Restricted)	USD	885.72	202,379.86	88.96	0.00	-0.42	-2.35	-1.67	-6.20	10.22	11.18	11.18	13.63	20.78	29.79
Europe Liquid 40	USD	1,259.95	177,817.03	78.16	0.00	-1.51	-3.90	-2.84	-7.30	8.50	11.30	11.30	13.55	21.13	30.36
Europe Liquid 40 Capped	USD	1,266.13	172,652.80	75.89	0.00		-3.47	-2.20	-6.97	8.51	10.98	10.98	13.87	21.27	30.20
Europe Ex UK	USD	2,639.82	158,519.13	69.68	0.00	0.55	-1.37	-1.48	-4.48	13.15	12.13	12.13	14.17	21.38	30.78
Europe Ex UK Capped	USD	2,644.51	150,956.33	66.36	0.00		-0.66	-0.68	-3.98	13.26	11.63	11.63	14.62	21.54	30.47
Europe Ex UK Dividend +	USD	2,139.55	137,432.90	60.41	0.00		-2.04	-2.27	-4.22	15.09	12.20	12.20	15.56	20.88	29.75
Developed Europe Liquid 40 ex UK Index	USD	2,028.34	125,478.12	55.16	0.00	0.31	-2.35	-2.60	-4.67	13.79	13.04	13.04	14.89	21.54	31.55
Europe Liquid 40 Ex UK Capped	USD	2,024.93	98,784.34	43.42	0.00		-1.39	-1.84	-4.20	14.56	12.11	12.11	15.68	21.71	30.92
Eurozone	USD	1,903.17	97,475.92	42.85	0.00	-0.81	-3.18	-3.39	-5.93	10.03	13.05	13.05	14.18	21.35	30.47
UK	USD	1,008.68	68,975.28	30.32	0.00	-3.67	-5.85	-2.47	-11.75	1.09	7.88	7.88	11.70	21.53	28.01
Eurozone Capped	USD	1,854.08	68,585.65	30.15	0.00		-2.12	-2.25	-5.52	10.44	11.88	11.88	15.57	21.42	29.18
Germany	USD	903.07	37,038.94	16.28	0.00	-0.29	-0.46	-6.71	-7.58	12.70	20.76	20.76	6.80	23.87	39.50
Sweden	USD	8,801.92	34,007.71	14.95	0.00	5.11	3.09	-0.21	-8.36	3.98	9.39	9.39	7.03	29.65	43.49
France	USD	3,370.79	28,924.64	12.71	0.00	1.11	-3.26	2.40	4.18	10.44	5.52	5.52	16.19	26.71	27.86
Switzerland	USD	5,433.85	25,977.03	11.42	0.00	6.30	5.08	7.05	9.92	44.28	12.85	12.85	25.06	15.38	18.89
Belgium	USD	1,418.21	18,884.92	8.30	0.00	-0.52	0.55	-4.05	-12.80	5.03	12.65	12.65	26.27	18.40	26.74
Spain	USD	24.90	6,398.74	2.81	0.00		0.51	1.55	0.82	5.60	7.56	7.56	11.44	28.20	28.89
Netherlands	USD	459.09	2,360.19	1.04	0.00	-6.88	-12.14	3.90	-2.05	28.89	7.23	7.23	27.55	38.72	29.32
Finland	USD	2,938.08	2,200.74	0.97	0.00	0.42	-0.43	-7.64	-15.82	4.56	25.25	25.25	19.95	23.49	35.82
Norway	USD	150.96	1,058.47	0.47	0.00		0.27	-1.95	-11.85	23.48	2.25	2.25	12.40	30.18	38.95
Austria	USD	1,785.73	920.69	0.40	0.00	-0.68	6.65	1.79	1.29	-16.97	11.91	11.91	12.13	22.39	23.21
Ireland	USD	96.87	514.75	0.23	0.00		-0.35	0.31	-5.97	9.42	14.07	14.07	23.05	19.71	24.50
Italy	USD	696.20	232.31	0.10	0.00	-7.57	-6.83	-2.11	-9.22	102.49	17.41	17.41	37.66	32.27	37.58

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,277.29	233,429.47	100.00	0.00		-2.77	-1.79	-6.93	9.37	10.77	10.77	12.73	20.56	29.25
Israel Index	USD	3,123.22	5,935.06	2.54	0.00		4.85	2.98	-6.78	18.37	9.19	9.19	-8.35	24.13	31.09

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 Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,249.71	170,318.49	100.00	0.00	0.89	-1.48	-2.98	-8.84	2.33	7.08	7.08	6.34	17.03	23.64
Europe Capped	GBP	2,245.18	170,318.49	100.00	0.00		-1.27	-2.66	-8.72	2.46	7.08	7.08	6.48	17.07	23.61
Europe (UK Restricted)	GBP	1,068.67	151,515.95	88.96	0.00	1.38	-0.97	-2.79	-8.11	3.32	7.44	7.44	6.54	17.31	23.96
Europe Liquid 40	GBP	1,520.21	133,126.47	78.16	0.00	0.27	-2.54	-3.95	-9.20	1.71	7.56	7.56	6.47	17.57	24.47
Europe Liquid 40 Capped	GBP	1,527.67	129,260.16	75.89	0.00		-2.10	-3.31	-8.87	1.72	7.24	7.24	6.77	17.68	24.31
Europe Ex UK	GBP	3,185.10	118,678.69	69.68	0.00	2.36	0.03	-2.61	-6.43	6.07	8.36	8.36	7.05	18.36	25.02
Europe Ex UK Capped	GBP	3,190.76	113,016.65	66.36	0.00		0.74	-1.81	-5.94	6.17	7.87	7.87	7.47	18.51	24.72
Europe Ex UK Dividend +	GBP	2,871.16	102,892.04	60.41	0.00		-0.66	-3.38	-6.18	7.89	8.42	8.42	8.35	17.84	23.90
Developed Europe Liquid 40 ex UK Index	GBP	2,447.31	93,941.84	55.16	0.00	2.12	-0.97	-3.71	-6.62	6.67	9.23	9.23	7.72	18.53	25.77
Europe Liquid 40 Ex UK Capped	GBP	2,443.21	73,956.98	43.42	0.00		0.00	-2.95	-6.16	7.40	8.34	8.34	8.47	18.69	25.13
Eurozone	GBP	2,296.30	72,977.41	42.85	0.00	0.98	-1.81	-4.49	-7.85	3.14	9.25	9.25	7.06	18.23	24.74
UK	GBP	1,223.24	51,639.80	30.32	0.00	-1.93	-4.52	-3.58	-13.55	-5.23	4.25	4.25	4.73	17.02	22.25
Eurozone Capped	GBP	2,237.06	51,348.10	30.15	0.00		-0.73	-3.37	-7.45	3.53	8.12	8.12	8.36	18.25	23.44
Germany	GBP	1,089.61	27,729.99	16.28	0.00	1.50	0.95	-7.77	-9.47	5.65	16.70	16.70	0.14	21.57	34.41
Sweden	GBP	10,620.05	25,460.59	14.95	0.00	7.01	4.54	-1.35	-10.23	-2.53	5.71	5.71	0.35	27.24	38.36
France	GBP	4,067.06	21,655.04	12.71	0.00	2.93	-1.90	1.23	2.05	3.53	1.97	1.97	8.94	23.45	22.15
Switzerland	GBP	6,556.28	19,448.25	11.42	0.00	8.21	6.56	5.83	7.67	35.26	9.05	9.05	17.26	13.62	13.07
Belgium	GBP	1,711.16	14,138.59	8.30	0.00	1.28	1.97	-5.14	-14.58	-1.54	8.86	8.86	18.40	15.96	21.12
Spain	GBP	30.04	4,790.55	2.81	0.00		1.93	0.39	-1.24	-1.01	3.94	3.94	4.49	25.02	23.20
Netherlands	GBP	553.92	1,767.01	1.04	0.00	-5.20	-10.90	2.72	-4.05	20.83	3.62	3.62	19.60	35.68	23.69
Finland	GBP	3,544.97	1,647.63	0.97	0.00	2.24	0.98	-8.69	-17.54	-1.98	21.03	21.03	12.47	20.58	30.13
Norway	GBP	182.14	792.44	0.47	0.00		1.68	-3.06	-13.65	15.76	-1.19	-1.19	5.39	27.23	33.63
Austria	GBP	2,154.60	689.29	0.40	0.00	1.11	8.15	0.63	-0.78	-22.16	8.14	8.14	5.14	20.63	20.28
Ireland	GBP	116.88	385.38	0.23	0.00		1.06	-0.83	-7.89	2.58	10.23	10.23	15.37	17.58	20.26
Italy	GBP	840.01	173.93	0.10	0.00	-5.90	-5.51	-3.23	-11.07	89.82	13.46	13.46	29.08	29.37	32.32

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,541.13	174,761.90	100.00	0.00		-1.40	-2.91	-8.83	2.53	7.04	7.04	5.70	16.96	23.42
Israel Index	GBP	3,768.36	4,443.41	2.54	0.00		6.33	1.81	-8.68	10.96	5.51	5.51	-14.07	22.89	28.71

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 Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,598.42	32,449,802.19	100.00	0.00	0.64	-1.13	3.96	-3.91	-1.05	5.70	5.70	2.93	19.38	23.71
Europe Capped	JPY	2,593.19	32,449,802.19	100.00	0.00		-0.92	4.30	-3.78	-0.93	5.70	5.70	3.07	19.45	23.69
Europe (UK Restricted)	JPY	1,234.32	28,867,462.62	88.96	0.00	1.12	-0.62	4.17	-3.14	-0.10	6.05	6.05	3.13	19.35	23.96
Europe Liquid 40	JPY	1,755.84	25,363,821.34	78.16	0.00	0.02	-2.19	2.92	-4.28	-1.65	6.17	6.17	3.06	19.90	24.95
Europe Liquid 40 Capped	JPY	1,764.46	24,627,194.89	75.89	0.00		-1.76	3.60	-3.93	-1.64	5.86	5.86	3.35	20.09	24.80
Europe Ex UK	JPY	3,678.80	22,611,168.80	69.68	0.00	2.10	0.38	4.36	-1.36	2.56	6.96	6.96	3.62	19.59	24.85
Europe Ex UK Capped	JPY	3,685.34	21,532,411.49	66.36	0.00		1.10	5.21	-0.85	2.66	6.48	6.48	4.03	19.79	24.54
Europe Ex UK Dividend +	JPY	2,754.13	19,603,428.82	60.41	0.00		-0.30	3.53	-1.10	4.32	7.02	7.02	4.88	19.12	23.87
Developed Europe Liquid 40 ex UK Index	JPY	2,826.65	17,898,198.99	55.16	0.00	1.86	-0.62	3.17	-1.57	3.14	7.82	7.82	4.27	19.83	26.07
Europe Liquid 40 Ex UK Capped	JPY	2,821.91	14,090,598.07	43.42	0.00		0.35	3.99	-1.08	3.84	6.94	6.94	4.99	20.08	25.42
Eurozone	JPY	2,652.23	13,903,965.45	42.85	0.00	0.73	-1.47	2.34	-2.86	-0.27	7.83	7.83	3.63	19.67	24.93
UK	JPY	1,405.68	9,838,633.39	30.32	0.00	-2.17	-4.18	3.32	-8.88	-8.37	2.90	2.90	1.38	21.46	22.93
Eurozone Capped	JPY	2,583.81	9,783,057.20	30.15	0.00		-0.38	3.55	-2.44	0.10	6.72	6.72	4.89	19.87	23.71
Germany	JPY	1,258.51	5,283,234.55	16.28	0.00	1.25	1.31	-1.18	-4.57	2.15	15.19	15.19	-3.07	21.59	34.51
Sweden	JPY	12,266.19	4,850,860.33	14.95	0.00	6.74	4.91	5.71	-5.37	-5.75	4.34	4.34	-2.86	27.80	37.47
France	JPY	4,697.46	4,125,810.59	12.71	0.00	2.67	-1.55	8.47	7.58	0.10	0.65	0.65	5.45	25.83	22.99
Switzerland	JPY	7,572.52	3,705,363.22	11.42	0.00	7.94	6.94	13.40	13.50	30.78	7.64	7.64	13.50	14.05	12.99
Belgium	JPY	1,976.39	2,693,744.42	8.30	0.00	1.02	2.34	1.64	-9.96	-4.80	7.45	7.45	14.61	17.03	20.99
Spain	JPY	34.70	912,716.49	2.81	0.00		2.29	7.57	4.10	-4.28	2.60	2.60	1.15	27.41	23.67
Netherlands	JPY	639.78	336,657.63	1.04	0.00	-5.44	-10.58	10.07	1.14	16.83	2.28	2.28	15.77	38.26	24.46
Finland	JPY	4,094.45	313,913.67	0.97	0.00	1.98	1.34	-2.16	-13.08	-5.22	19.47	19.47	8.87	21.44	29.23
Norway	JPY	210.38	150,979.81	0.47	0.00		2.04	3.87	-8.98	11.93	-2.47	-2.47	2.01	28.15	32.87
Austria	JPY	2,488.57	131,327.01	0.40	0.00	0.86	8.53	7.82	4.59	-24.74	6.74	6.74	1.77	21.87	20.87
Ireland	JPY	135.00	73,423.76	0.23	0.00		1.42	6.26	-2.90	-0.82	8.81	8.81	11.68	19.53	19.78
Italy	JPY	970.22	33,137.32	0.10	0.00	-6.14	-5.18	3.69	-6.26	83.54	11.99	11.99	24.94	31.48	31.52

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	1,780.01	33,296,379.61	100.00	0.00		-1.05	4.03	-3.89	-0.86	5.66	5.66	2.32	19.31	23.50
Israel Index	JPY	4,352.47	846,577.42	2.54	0.00		6.70	9.09	-3.74	7.29	4.15	4.15	-16.82	24.24	29.25

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 Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,906.86	355,543.34	100.00	0.00	0.10	-0.79	-1.41	-3.63	10.78	7.92	7.92	9.74	17.09	22.82
Europe Capped	AUD	1,903.02	355,543.34	100.00	0.00		-0.59	-1.09	-3.50	10.91	7.92	7.92	9.89	17.12	22.80
Europe (UK Restricted)	AUD	905.81	316,292.66	88.96	0.00		-0.28	-1.21	-2.86	11.85	8.28	8.28	9.95	17.19	23.07
Europe Liquid 40	AUD	1,288.53	277,904.25	78.16	0.00		-1.86	-2.39	-4.00	10.11	8.40	8.40	9.88	17.69	23.94
Europe Liquid 40 Capped	AUD	1,294.86	269,833.24	75.89	0.00		-1.43	-1.75	-3.65	10.12	8.08	8.08	10.19	17.77	23.79
Europe Ex UK	AUD	2,699.70	247,744.21	69.68	0.00		0.72	-1.03	-1.08	14.83	9.21	9.21	10.48	17.81	23.96
Europe Ex UK Capped	AUD	2,704.50	235,924.57	66.36	0.00		1.44	-0.22	-0.56	14.94	8.71	8.71	10.91	17.89	23.65
Europe Ex UK Dividend +	AUD	2,548.85	214,789.25	60.41	0.00		0.03	-1.82	-0.81	16.80	9.27	9.27	11.82	17.37	22.96
Developed Europe Liquid 40 ex UK Index	AUD	2,074.35	196,105.52	55.16	0.00		-0.29	-2.16	-1.28	15.48	10.09	10.09	11.17	18.14	25.02
Europe Liquid 40 Ex UK Capped	AUD	2,070.87	154,386.71	43.42	0.00		0.69	-1.38	-0.79	16.26	9.18	9.18	11.94	18.21	24.39
Eurozone	AUD	1,946.35	152,341.83	42.85	0.00		-1.13	-2.95	-2.58	11.66	10.10	10.10	10.49	17.84	23.81
UK	AUD	1,031.56	107,799.13	30.32	0.00		-3.86	-2.02	-8.61	2.59	5.06	5.06	8.08	18.40	22.03
Eurozone Capped	AUD	1,896.14	107,190.20	30.15	0.00		-0.05	-1.80	-2.15	12.08	8.96	8.96	11.83	17.78	22.57
Germany	AUD	923.56	57,886.91	16.28	0.00		1.65	-6.28	-4.29	14.37	17.61	17.61	3.34	20.98	33.36
Sweden	AUD	9,001.58	53,149.51	14.95	0.00		5.27	0.25	-5.10	5.52	6.54	6.54	3.57	26.30	36.77
France	AUD	3,447.25	45,205.34	12.71	0.00		-1.22	2.87	7.89	12.08	2.77	2.77	12.43	23.23	21.48
Switzerland	AUD	5,557.12	40,598.62	11.42	0.00		7.30	7.54	13.83	46.42	9.90	9.90	21.01	13.38	13.32
Belgium	AUD	1,450.38	29,514.60	8.30	0.00		2.68	-3.61	-9.70	6.59	9.71	9.71	22.19	15.76	21.01
Spain	AUD	25.47	10,000.38	2.81	0.00		2.63	2.02	4.41	7.16	4.76	4.76	7.84	24.44	22.03
Netherlands	AUD	469.51	3,688.66	1.04	0.00		-10.28	4.38	1.44	30.81	4.43	4.43	23.43	35.39	23.24
Finland	AUD	3,004.72	3,439.46	0.97	0.00		1.68	-7.21	-12.82	6.11	21.98	21.98	16.07	19.99	28.89
Norway	AUD	154.38	1,654.24	0.47	0.00		2.39	-1.50	-8.71	25.32	-0.42	-0.42	8.76	25.46	32.25
Austria	AUD	1,826.24	1,438.91	0.40	0.00		8.90	2.25	4.90	-15.74	8.99	8.99	8.50	19.99	19.09
Ireland	AUD	99.07	804.48	0.23	0.00		1.76	0.77	-2.62	11.05	11.09	11.09	19.07	16.68	19.93
Italy	AUD	712.00	363.08	0.10	0.00		-4.86	-1.66	-5.99	105.49	14.34	14.34	33.21	29.03	32.55

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 Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,306.27	364,819.05	100.00	0.00		-0.71	-1.34	-3.61	11.00	7.88	7.88	9.08	17.01	22.59
Israel Index	AUD	3,194.07	9,275.71	2.54	0.00		7.06	3.45	-3.46	20.12	6.34	6.34	-11.32	22.27	27.81

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	9,992.70	328,001.00	14.95	0.00	6.72	4.58	-0.46	-8.82	-8.63	5.03	5.03	-6.57	26.25	37.16
Switzerland	CHF	2,804.40	21,346.62	11.42	0.00	4.34	3.71	3.66	3.98	29.27	4.81	4.81	13.39	13.16	14.23
Norway	NOK	252.14	10,976.26	0.47	0.00		3.52	-1.66	-8.64	15.63	0.65	0.65	2.63	23.70	30.78

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 (%)
Sweden	SEK	24,286.79	328,001.00	14.95	1.77	10.23	6.91	1.57	-6.79	-7.04	5.66	5.66	-5.80	26.14	37.13
Switzerland	CHF	6,590.88	21,346.62	11.42	3.02	8.10	7.57	7.34	8.19	33.49	6.79	6.79	17.09	13.03	14.50
Norway	NOK	422.25	10,976.26	0.47	0.00		6.54	0.98	-7.00	15.63	0.65	0.65	2.63	23.65	30.86

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	20,547.43M
SEGRO PLC	Rental	Industrial	GB	10,799.98M
Swiss Prime Site AG	Non Rental	Diversified	CH	9,505.32M
Unibail Management	Rental	Retail	FR	7,873.20M
PSP Swiss Property AG	Rental	Diversified	CH	7,089.86M
Klepierre SA	Rental	Retail	FR	6,629.24M
LEG Immobilien SE	Rental	Residential	DE	5,524.85M
Landsec	Rental	Diversified	GB	5,182.34M
Gecina	Rental	Offices	FR	4,677.00M
British Land	Rental	Diversified	GB	4,611.00M
Castellum AB	Rental	Office Industrial	SE	4,553.52M
LondonMetric Property Plc	Rental	Diversified	GB	4,461.14M
SAGAX AB	Rental	Office Industrial	SE	4,282.69M
Fastighets AB Balder	Rental	Diversified	SE	4,225.03M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,137.75M
Unite Integrated Solutions Plc	Rental	Residential	GB	4,082.88M
WDP NV	Rental	Industrial	BE	3,846.18M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	3,751.39M
Aedifica	Rental	Health Care	BE	3,359.42M
Allreal Holding AG	Rental	Diversified	CH	2,833.57M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	104	203,675.04
FTSE EPRA Nareit Europe Liquid 40	40	156,425.80
FTSE EPRA Nareit Europe Ex UK	67	139,449.42
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK Index	27	110,383.22
FTSE EPRA Nareit Eurozone	38	85,749.66
FTSE EPRA Nareit UK	37	60,677.61
FTSE EPRA Nareit Germany	8	32,583.19
FTSE EPRA Nareit Sweden	21	29,916.62
FTSE EPRA Nareit France	8	25,445.03
FTSE EPRA Nareit Switzerland	6	22,852.01
FTSE EPRA Nareit Belgium	12	16,613.08
FTSE EPRA Nareit Spain	2	5,628.98
FTSE EPRA Nareit Netherlands	3	2,076.26
FTSE EPRA Nareit Finland	2	1,935.99
FTSE EPRA Nareit Norway	2	931.13
FTSE EPRA Nareit Austria	1	809.93
FTSE EPRA Nareit Ireland	1	452.82
FTSE EPRA Nareit Italy	1	204.37

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	Kojamo plc	FI	19.53	0.00	19.53	▲
2	Intea Fastigheter AB	SWED	17.09	0.00	17.09	▲
3	Vonovia SE	DE	16.77	0.00	16.77	▲
4	Cofinimmo	BE	15.01	0.00	15.01	▲
5	LEG Immobilien SE	DE	13.89	0.00	13.89	▲
6	TAG Immobilien-AG	DE	13.31	0.00	13.31	▲
7	Samhällsbyggnadsbolaget i Norden AB	SE	12.86	0.00	12.86	▲
8	Aedifica	BE	12.50	0.00	12.50	▲
9	Cibus Nordic Real Estate AB	SE	11.89	0.05	11.94	▲
10	Home Invest Belgium REIT	BE	11.51	0.00	11.51	▲
11	Social Housing REIT PLC	GB	10.70	0.00	10.70	▲
12	Deutsche Wohnen SE	DE	10.64	0.00	10.64	▲
13	Care Property Invest	BE	10.23	0.00	10.23	▲
14	Urban Logistics REIT	GB	10.14	0.00	10.14	▲
15	Fastighets AB Balder	SE	10.12	0.00	10.12	▲
16	Immobiliare Grande Distribuzione SIIQ SpA	IT	10.00	0.00	10.00	▲
17	Regional REIT Ltd.	GB	9.96	0.00	9.96	▲
18	Wallenstam AB	SE	8.85	0.57	9.42	▲
19	PSP Swiss Property AG	CH	6.37	2.82	9.20	▲
20	Sirius Real Estate Limited	GB	8.76	0.00	8.76	▲

EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

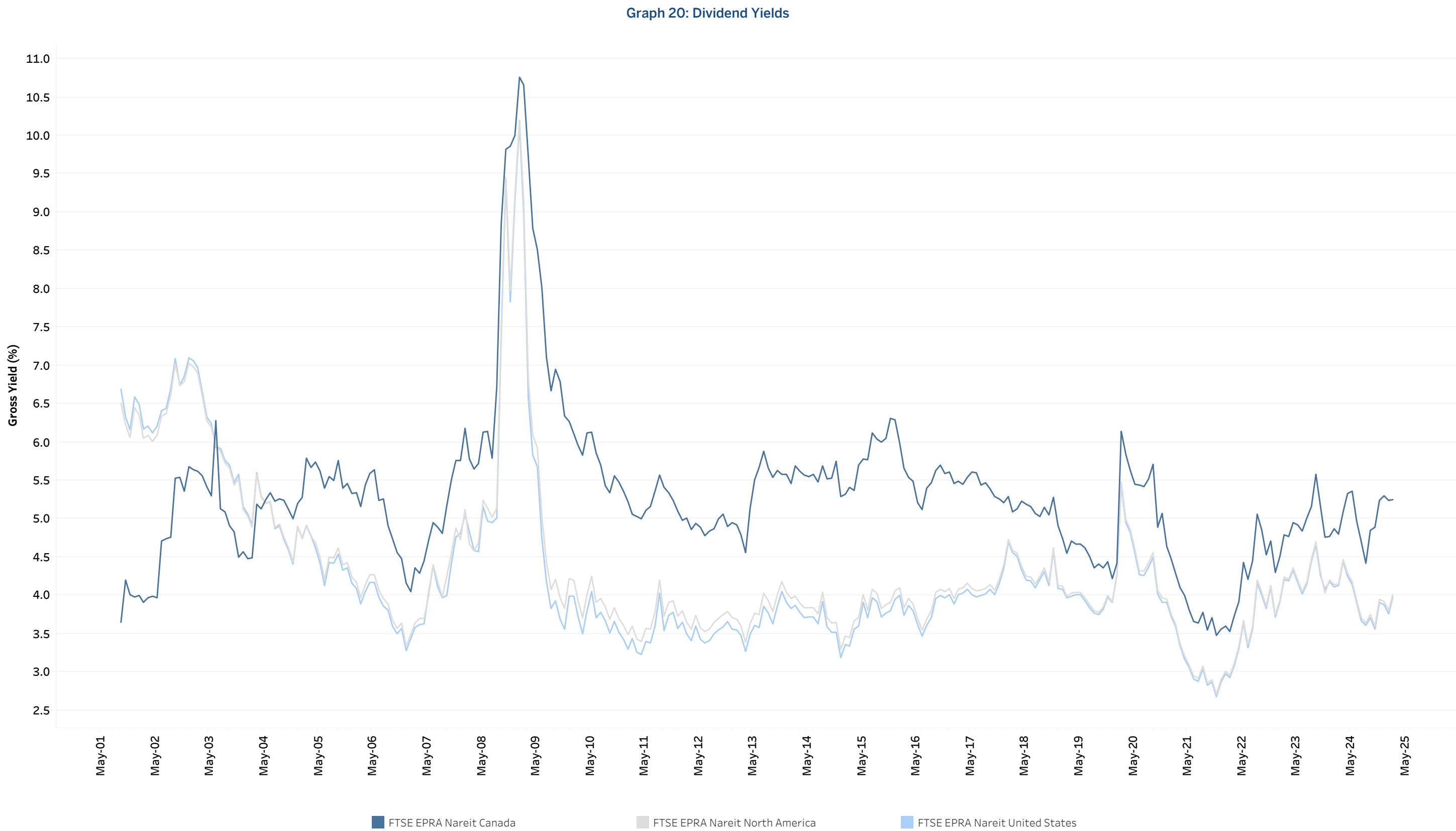
Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Diös Fastigheter AB	SE	0.07	0.82	0.89	▼
The PRS REIT plc	GB	0.87	0.00	0.87	▼
Deutsche EuroShop AG	DE	0.31	0.00	0.31	▼
abrdrn European Logistics Income plc	GB	-0.17	0.00	-0.17	▼
Merlin Properties Socimi, S.A.	ES	-0.30	0.00	-0.30	▼
Warehouse REIT	GB	-0.55	0.00	-0.55	▼
Platzer Fastigheter Holding AB (publ)	SE	-0.66	0.00	-0.66	▼
Impact Healthcare REIT plc	GB	-0.92	0.00	-0.92	▼
ARGAN	FR	-1.14	0.00	-1.14	▼
AEW UK REIT	GB	-1.17	0.00	-1.17	▼
Vastned Belgium NV	BE	-1.36	0.00	-1.36	▼
Entra ASA	NW	-2.12	0.00	-2.12	▼
ICADE BU HOLDING	FR	-2.15	0.00	-2.15	▼
SEGRO PLC	GB	-2.27	0.00	-2.27	▼
Unibail Management	FR	-4.46	0.00	-4.46	▼
Montea NV	BE	-4.52	0.00	-4.52	▼
Pandox AB	SE	-7.36	2.44	-4.91	▼
Life Science REIT PLC	GB	-5.00	0.00	-5.00	▼
CLS Holdings Plc	GB	-11.61	3.75	-7.86	▼
Peach Property Group AG	CH	-11.32	0.00	-11.32	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series

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





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

Month, Day, Year of date	Company	Currency	Dividend per share
April 1, 2025	CubeSmart	USD	0.520
	Federal Realty Invs	USD	1.100
	Realty Income Corp.	USD	0.269
April 2, 2025	Brandywine Realty Trust	USD	0.150
	Brixmor Property Group	USD	0.288
April 3, 2025	Cousins Properties Incorporated	USD	0.320
April 9, 2025	Kite Realty Group	USD	0.270
April 10, 2025	UDR United Dominion Realty Trust, Inc.	USD	0.430
April 11, 2025	ARC Global II Sarl	USD	0.190
April 15, 2025	Mid-America Apartment Communities, Inc.	USD	1.515
	Phillips Edison & Company	USD	0.103
April 17, 2025	Healthpeak Properties Inc	USD	0.102
April 22, 2025	LTC Properties Inc	USD	0.190
April 29, 2025	Boardwalk REIT	CAD	0.135
	Canadian Apartment Properties REIT	CAD	0.129
	Chartwell Retirement Residences	CAD	0.051
	Choice Properties	CAD	0.064
	Crombie REIT	CAD	0.074
	Dream Industrial REIT	CAD	0.058
	EPR Properties	USD	0.295
	First Capital Realty REIT	CAD	0.074
	Granite Netherlands GP B.V.	CAD	0.283
	H & R REIT	CAD	0.050
	InterRent Real Estate Investment Trust	CAD	0.033
	Killam Apartment REIT	CAD	0.060
	NNN REIT inc	USD	0.580
	Northwest Healthcare Properties REIT	CAD	0.030
	Primaris REIT	CAD	0.072
	RioCan Real Estate Investment Trust	CAD	0.097
	SL Green Realty Corp.	USD	0.258
	SmartCentres REIT	CAD	0.154
	STAG Industrial	USD	0.124
	Tanger Inc	USD	0.293

April 30, 2025

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	42.10	4,407M	0.29	3.68	7.22	6.66	0.54	-2.60	1.75	-1.81	-1.81	0.30	-2.11	0.25	14.03	8.13
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.22	3,276M	0.21	6.72	3.01	-0.05	7.29	-5.17	5.17	1.53	1.53	0.56	0.97	-3.20	15.24	7.85
Chartwell Retirement Residences	Rental	Health Care	Non REIT	17.31	2,990M	0.19	3.54		6.73	17.85	16.21	43.49	3.77	3.77	0.31	3.47	16.48	15.17	8.46
Choice Properties	Rental	Retail	REIT	14.60	2,566M	0.17	5.27			7.61	3.55	17.99	5.58	5.58	0.46	5.12	11.75	9.61	6.70
Granite Netherlands GP B.V.	Rental	Industrial	REIT	63.24	2,538M	0.16	5.38		8.07	4.21	-8.69	-2.16	-4.84	-4.84	0.42	-5.26	-7.32	12.86	10.18
First Capital Realty REIT	Rental	Retail	REIT	17.08	2,299M	0.15	5.21		2.10	7.51	4.50	21.46	4.48	4.48	0.45	4.03	2.88	16.38	7.22
SmartCentres REIT	Rental	Retail	REIT	25.49	2,100M	0.14	7.26	5.17	3.39	9.86	-0.60	22.71	2.01	2.01	0.61	1.40	7.36	14.72	6.31
Dream Industrial REIT	Rental	Industrial	REIT	10.60	1,871M	0.12	6.60			5.55	-5.18	-8.94	-5.16	-5.16	0.51	-5.68	-7.78	14.72	9.85
Boardwalk REIT	Rental	Residential	REIT	65.01	1,682M	0.11	2.49	7.70	2.58	21.51	6.71	-6.19	-2.71	-2.71	0.20	-2.91	2.16	21.99	9.30
H & R REIT	Rental	Diversified	REIT	9.81	1,610M	0.10	6.12	1.07	-1.76	15.35	-0.33	15.11	-1.39	-1.39	0.50	-1.89	8.41	23.01	9.98
Killam Apartment REIT	Rental	Residential	REIT	17.42	1,293M	0.08	4.13		8.51	4.62	-0.94	5.47	0.17	0.17	0.35	-0.16	3.63	13.16	8.22
Allied Properties REIT	Rental	Offices	REIT	15.34	1,235M	0.08	11.73		1.96	-7.53	-17.04	0.35	-5.49	-5.49	0.90	-5.51	-7.06	15.14	11.14
Crombie REIT	Rental	Retail	REIT	14.59	994M	0.06	6.10		5.66	7.42	-0.76	20.47	3.43	3.43	0.53	2.92	13.25	10.25	6.92
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.29	986M	0.06	3.52			-2.08	-4.07	-2.53	0.68	0.68	0.29	0.38	12.86	15.18	8.75
Primaris REIT	Rental	Retail	REIT	14.38	877M	0.06	5.98				6.72	15.37	-2.46	-2.46	0.48	-2.95	-4.73	8.63	8.05
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	4.92	693M	0.04	7.32			-4.00	-21.44	3.96	-0.40	-0.40	0.60	-1.00	13.93	14.55	12.53
StorageVault Canada	Non Rental	Self Storage	REIT	3.77	553M	0.04	0.31					-20.05	-3.51	-3.51	0.07	-3.51	-4.17	8.22	8.22
FTSE EPRA Nareit Canada Total					31,972M	2.07	5.37												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	102.20	82,951M	5.37	3.95	6.14	12.16	5.74	-11.03	3.96	-8.58	-8.58	0.00	-8.58	-2.36	14.77	11.89
Welltower	Rental	Health Care	REIT	152.59	82,594M	5.35	1.76	9.06	9.67	26.35	20.80	62.90	-0.40	-0.40	0.00	-0.40	21.61	17.64	9.68
Equinix Inc	Rental	Data Centers	REIT	860.75	72,870M	4.72	2.18				8.02	23.50	5.57	5.57	0.00	5.57	-8.21	11.64	10.33
Digital Realty Trust	Rental	Data Centers	REIT	160.54	46,713M	3.02	3.04		12.32	4.29	6.23	19.20	12.04	12.04	0.00	12.04	-8.78	15.15	11.25
Simon Property Group, Inc.	Rental	Retail	REIT	157.38	44,710M	2.89	5.34	6.55	2.06	23.01	14.76	17.86	-5.24	-5.24	0.00	-5.24	-7.39	23.90	11.76
Realty Income Corp.	Rental	Retail	REIT	57.86	44,282M	2.87	5.57	6.87	6.11	5.72	-1.11	13.98	0.20	0.20	0.47	0.21	10.32	14.19	7.93
Public Storage, Inc.	Rental	Self Storage	REIT	300.43	41,720M	2.70	3.99	13.61	11.06	17.01	-0.57	20.42	0.38	0.38	0.00	0.38	1.33	6.67	6.67
Vici Properties Inc	Rental	Specialty	REIT	32.02	29,620M	1.92	5.40			17.61	6.99	18.15	-1.84	-1.84	0.00	-1.84	11.10	16.17	7.74
Extra Space Storage	Rental	Self Storage	REIT	146.52	26,906M	1.74	4.42		11.11	14.58	-4.48	13.94	-1.33	-1.33	0.00	-1.33	-0.98	15.55	11.65
AvalonBay Communities, Inc.	Rental	Residential	REIT	209.98	26,153M	1.69	3.33	7.07	5.08	8.29	0.35	14.38	-1.35	-1.35	0.82	-1.34	-2.97	13.95	7.64
Ventas, Inc.	Rental	Health Care	REIT	70.08	25,754M	1.67	2.74	7.59	4.50	19.31	10.99	62.40	2.62	2.62	0.70	2.62	20.58	21.22	11.11
Equity Residential Properties Trust	Rental	Residential	REIT	70.26	23,301M	1.51	3.94	6.28	4.07	5.00	-1.38	13.32	-0.88	-0.88	0.97	-0.87	-0.18	14.19	7.74
Iron Mountain Incorporated	Rental	Specialty	REIT	89.67	22,923M	1.48	3.50						4.22	4.22	0.00	4.22	-13.94	7.39	7.39
Invitation Homes Inc	Rental	Residential	REIT	34.19	18,370M	1.19	3.39			10.33	-2.15	2.49	-1.89	-1.89	0.00	-1.89	7.85	13.60	7.62
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	159.65	16,276M	1.05	3.80	8.88	10.44	10.40	-3.77	27.40	-3.83	-3.83	0.91	-3.82	5.25	12.98	7.70
Essex Prop Trust	Rental	Residential	REIT	279.15	15,646M	1.01	3.68	8.21	4.76	5.56	-2.50	17.39	-8.11	-8.11	0.84	-8.10	-0.44	14.33	8.90
Sun Communities, Inc.	Rental	Residential	REIT	124.43	13,771M	0.89	3.02	10.53	9.60	1.11	-8.28	15.15	-2.54	-2.54	0.72	-2.55	2.72	13.48	8.80
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	41.88	12,070M	0.78	4.11	4.94	5.36	5.49	-4.72	14.46	-6.33	-6.33	0.97	-6.31	-1.55	13.52	8.37
W. P. Carey Inc.	Rental	Diversified	REIT	62.44	11,878M	0.77	5.70		4.81	4.63	-2.84	20.27	0.35	0.35	1.42	0.36	17.86	14.02	8.87
Kimco Realty Corporation	Rental	Retail	REIT	19.98	11,555M	0.75	5.01	5.19	6.37	20.32	-0.80	12.51	-5.93	-5.93	0.00	-5.93	-13.66	23.41	10.76
Regency Centers Corporation	Rental	Retail	REIT	72.18	11,441M	0.74	3.91	3.27	4.23	13.93	4.91	26.53	-2.14	-2.14	0.00	-2.14	-1.41	17.60	9.22
American Homes 4 Rent	Rental	Residential	REIT	37.39	11,082M	0.72	3.21		9.47	11.06	0.45	7.46	-1.11	-1.11	0.00	-1.11	0.72	11.93	7.87
Gaming & Leisure Properties	Rental	Specialty	REIT	47.86	10,944M	0.71	6.35			21.50	10.73	19.12	-5.97	-5.97	0.00	-5.97	0.96	16.59	7.34
Healthpeak Properties Inc	Rental	Health Care	REIT	17.84	10,942M	0.71	7.32	2.41	-1.12	-1.57	-13.08	2.88	-11.27	-11.27	0.50	-11.27	-9.98	16.18	11.54
Alexandria Real Estate Equities, Inc.	Rental	Health Care	REIT	72.66	10,937M	0.71	7.27	13.53	2.08	-9.28	-21.62	-32.77	-20.03	-20.03	1.38	-20.08	-22.81	14.38	12.14
Equity Lifestyle Properties	Rental	Residential	REIT	64.78	10,736M	0.69	3.18	4.41	4.47	3.93	-3.14	10.68	-2.88	-2.88	0.78	-2.10	-1.96	17.39	7.16
Camden Property Trust	Rental	Residential	REIT	113.80	10,337M	0.67	3.69	5.91	7.34	8.19	-7.59	17.29	-6.09	-6.09	0.86	-6.09	-1.03	12.96	8.58
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	39.05	9,246M	0.60	6.86	9.54	5.75	12.18	22.72	35.02	2.55	2.55	0.00	2.55	4.94	17.55	8.51
Boston Properties, Inc.	Rental	Offices	REIT	63.73	8,786M	0.57	6.15	3.46	-2.79	-3.03	-13.74	9.31	-3.69	-3.69	1.45	-3.70	-11.66	19.49	13.47
Host Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	14.12	8,640M	0.56	5.67	4.35	3.27	7.41	-4.83	-20.49	0.77	0.77	1.40	0.77	-17.12	19.64	12.45
CubeSmart	Rental	Self Storage	REIT	40.67	7,988M	0.52	5.11		8.96	14.23	-0.66	5.66	-3.56	-3.56	1.24	-3.54	-2.66	13.88	9.43
EastGroup Properties	Rental	Industrial	REIT	163.42	7,047M	0.46	3.43	8.86	13.28	11.88	-1.57	8.71	-6.43	-6.43	0.79	-6.44	3.57	13.39	8.24
Federal Realty Invs	Rental	Retail	REIT	94.02	6,968M	0.45	4.68	4.95	-0.18	6.37	-3.59	-6.59	-2.76	-2.76	1.13	-2.75	-14.05	18.47	10.19
Agree Realty Corp	Rental	Retail	REIT	77.61	6,941M	0.45	3.96		12.66	7.05	8.26	40.47	0.87	0.87	0.33	0.87	11.60	12.41	6.94
NNN REIT inc	Rental	Retail	REIT	41.11	6,732M	0.44	5.64		1.24	5.88	-0.31	7.16	-2.25	-2.25	1.38	-2.23	3.48	16.86	8.00
Brixmor Property Group	Rental	Retail	REIT	24.91	6,552M	0.42	4.62		3.99	20.78	3.45	17.78	-5.09	-5.09	1.10	-5.08	-8.46	23.75	10.34
Rexford Industrial Realty	Rental	Industrial	REIT	33.10	6,397M	0.41	5.20		11.09	-0.56	-21.56	-18.75	-14.36	-14.36	1.09	-14.36	-12.19	15.07	11.23
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	47.58	5,516M	0.36	3.74	2.16	11.33	7.33	-3.78	8.18	-11.00	-11.00	0.83	-10.99	-3.46	13.69	8.77
Vornado Realty Trust	Rental	Offices	REIT	35.28	5,428M	0.35	2.10	0.85	-4.11	-0.79	-0.37	38.38	-4.62	-4.62	0.00	-4.62	-16.08	22.31	18.20
STAG Industrial	Rental	Industrial	REIT	33.03	5,247M	0.34	4.51		8.05	8.91	0.12	0.36	-7.87	-7.87	0.35	-8.20	-0.50	14.53	7.67
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	32.17	4,918M	0.32	3.67			20.63	14.00	26.58	-0.54	-0.54	0.90	-0.54	4.73	20.14	8.48
Terreno Realty CORP	Rental	Industrial	REIT	56.33	4,845M	0.31	3.48		12.34	3.14	-5.43	7.18	-10.90	-10.90	0.00	-10.90	-3.92	13.59	9.42
Americold Realty Trust	Rental	Industrial	REIT	19.34	4,824M	0.31	4.76			-5.14	-6.20	-7.92	-9.88	-9.88	1.05	-8.83	-7.52	16.21	11.85
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	15.53	4,815M	0.31	7.98		-0.36	-5.17	-18.64	17.85	-8.11	-8.11	0.00	-8.11	-6.55	14.01	9.91
CareTrust REIT	Rental	Health Care	REIT	29.27	4,797M	0.31	4.58			16.12	26.37	23.28	3.59	3.59	1.16	3.57	10.52	17.31	8.62
Ryman Hospitality Properties	Rental	Lodging /Resorts	REIT	87.95	4,495M	0.29	5.23		6.99	22.57	1.50	-12.35	-2.56	-2.56	1.25	-2.57	-13.50	27.19	10.94
American Healthcare REIT	Rental	Health Care	REIT	32.28	4,277M	0.28	3.10						7.36	7.36	0.82	7.35	15.34	6.46	6.46
Kite Realty Group	Rental	Retail	REIT	21.65	4,096M	0.27	4.99	-2.35	1.97	20.32	3.31	4.13	-2.01	-2.01	1.21	-2.01	-12.08	23.58	10.51
Cousins Properties Incorporated	Rental	Offices	REIT	27.54	4,037M	0.26	4.65	-2.73	2.77	2.32	-4.39	25.63	-5.56	-5.56	1.08	-5.56	-8.03	17.14	12.27
Independence Realty Trust	Rental	Residential	REIT	19.43	3,826M	0.25	3.29			17.03	-7.94	27.27	-8.48	-8.48	0.77	-7.71	-0.45	17.46	10.79
Phillips Edison & Company	Rental	Retail	REIT	34.70	3,712M	0.24	3.54					9.82	-4.62	-4.62	0.29	-4.62	-6.27	7.74	7.74
Sabra Health Care REIT	Rental	Health Care	REIT	17.85	3,678M	0.24	6.72		0.75	12.93	21.89	36.85	2.18	2.18	0.00	2.18	4.79	21.91	9.76
SL Green Realty Corp.	Rental	Offices	REIT	52.61	3,288M	0.21	5.87	2.74	-3.31	6.33	-3.02	11.67	-7.93	-7.93	0.45	-8.37	-20.65	28.17	19.15

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 Vlt'y (%)	36M Vlt'y (%)
EPR Properties	Rental	Specialty	REIT	49.49	3,246M	0.21	7.15	3.85	3.61	16.12	4.28	30.40	-4.81	-4.81	0.57	-5.36	15.03	28.19	10.72
Kilroy Realty Corporation	Rental	Offices	REIT	31.51	3,233M	0.21	6.85	1.23	-3.18	-7.56	-18.45	-0.38	-2.17	-2.17	1.62	-2.20	-19.43	17.32	13.61
Macerich Company	Rental	Retail	REIT	14.66	3,188M	0.21	4.64	-1.60	-8.40	18.64	9.90	11.48	-14.62	-14.62	0.00	-14.62	-25.55	39.61	19.68
Tanger Inc	Rental	Retail	REIT	31.51	2,963M	0.19	3.71	7.04	2.35	36.51	28.91	15.09	-5.88	-5.88	0.89	-5.86	-6.01	33.93	11.82
National Health Investors, Inc.	Rental	Health Care	REIT	75.67	2,887M	0.19	4.76	7.99	5.40	11.40	18.83	25.71	3.67	3.67	1.20	3.65	11.79	16.90	8.27
Medical Properties Trust	Rental	Health Care	REIT	5.52	2,876M	0.19	5.80			-10.16	-24.83	28.48	-8.46	-8.46	0.00	-8.46	41.77	21.45	22.44
Broadstone Net Lease Inc.	Rental	Diversified	REIT	16.18	2,659M	0.17	7.17				-1.85	19.09	-3.35	-3.35	1.71	-3.34	5.67	10.60	9.41
Lineage	Rental	Industrial	REIT	48.23	2,609M	0.17	3.28						-16.84	-16.84	0.89	-16.85	-15.85	7.78	7.78
Highwoods Properties, Inc.	Rental	Offices	REIT	28.44	2,604M	0.17	7.03	3.10	0.89	-0.77	-5.98	16.18	-4.05	-4.05	0.00	-4.05	-5.36	17.13	12.18
Corporate Office Properties Trust	Rental	Offices	REIT	26.11	2,561M	0.17	4.67	2.16	3.43	3.75	3.46	13.89	-3.14	-3.14	1.12	-3.13	-13.70	14.76	8.42
Four Corners Property Trust	Rental	Retail	REIT	27.95	2,350M	0.15	5.08			9.10	5.30	25.16	-1.38	-1.38	1.24	-1.37	5.60	15.95	7.69
Apple Hospitality REIT Inc.	Rental	Lodging /Resorts	REIT	11.77	2,338M	0.15	8.16			10.98	-3.27	-14.56	-8.21	-8.21	0.62	-8.21	-21.24	17.82	10.17
National Storage Affiliates Trust	Rental	Self Storage	REIT	37.20	2,283M	0.15	6.13			10.54	-8.12	12.61	-5.58	-5.58	0.00	-5.58	-0.37	15.70	11.60
LXP Industrial Trust	Rental	Industrial	REIT	7.89	1,998M	0.13	6.84	-2.08	3.64	-0.29	-9.12	0.84	-7.23	-7.23	1.54	-7.25	0.49	14.58	9.94
Urban Edge Properties	Rental	Retail	REIT	18.07	1,983M	0.13	4.21		-19.53	-28.46	2.39	12.19	-4.89	-4.89	0.00	-4.89	-15.07	24.13	11.00
Acadia Realty Trust	Rental	Retail	REIT	19.10	1,950M	0.13	4.19	3.52	-1.12	12.25	0.60	14.93	-7.88	-7.88	0.95	-7.88	-19.33	24.59	11.59
Douglas Emmett Inc.	Rental	Offices	REIT	13.83	1,946M	0.13	5.50		-2.06	-9.48	-17.92	6.42	-12.38	-12.38	1.18	-12.38	-23.44	18.14	13.91
Curbline Properties Corp	Rental	Retail	REIT	22.89	1,894M	0.12	0.70						-5.37	-5.37	0.00	-5.37	-0.73	5.90	5.90
Inventrust Properties CORP	Rental	Retail	REIT	27.86	1,882M	0.12	3.41				0.21	13.56	-4.33	-4.33	0.81	-4.33	-6.75	10.56	9.32
Park Hotels & Resorts	Rental	Lodging /Resorts	REIT	9.94	1,777M	0.12	10.06			19.89	-3.35	-29.70	-4.59	-4.59	2.29	-4.64	-22.96	30.57	15.18
Sunstone Hotel Investors	Rental	Lodging /Resorts	REIT	8.34	1,458M	0.09	4.32	-0.39	-1.50	-0.04	-9.20	-14.71	-10.41	-10.41	0.95	-10.42	-28.04	20.01	11.03
LTC Properties Inc	Rental	Health Care	REIT	35.87	1,398M	0.09	6.36	6.39	2.88	5.58	8.65	15.26	1.72	1.72	0.54	1.72	6.02	16.02	8.31
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	54.31	1,334M	0.09	13.99			2.14	-19.19	-40.13	3.92	3.92	2.98	3.39	-12.80	24.73	15.02
DiamondRock Hospitality	Rental	Lodging /Resorts	REIT	7.34	1,323M	0.09	4.36		-0.50	5.16	-8.97	-13.37	-4.92	-4.92	1.05	-3.87	-15.28	26.57	12.38
ARC Global II Sarl	Rental	Office Industrial	REIT	7.55	1,321M	0.09	10.07			-0.06	-7.38	23.24	-3.73	-3.73	2.38	-3.72	9.79	17.88	13.37
Sila Realty Trust	Rental	Health Care	REIT	25.76	1,288M	0.08	4.14						-3.56	-3.56	0.00	-3.56	7.57	5.53	5.53
Getty Realty Corp.	Rental	Retail	REIT	27.99	1,230M	0.08	6.72	2.88	9.18	5.52	6.40	8.41	-10.23	-10.23	0.00	-10.23	-5.54	12.59	8.19
Elme Communities (former Washington RE..	Rental	Diversified	REIT	15.57	1,194M	0.08	4.62	-0.16	0.28	-3.31	-9.76	7.45	-10.52	-10.52	0.00	-10.52	3.14	16.22	9.17
NETSTREIT Corp.	Rental	Retail	REIT	16.27	1,162M	0.08	5.16					1.51	2.65	2.65	0.00	2.65	16.47	7.68	7.68
UMH Properties	Rental	Residential	REIT	17.67	1,113M	0.07	4.87						-5.51	-5.51	0.00	-5.51	-5.27	5.21	5.21
Alexander & Baldwin Inc.	Rental	Retail	REIT	17.18	1,090M	0.07	5.24				-2.22	9.74	-0.29	-0.29	0.00	-0.29	-1.89	10.52	9.12
Veris Residential Inc	Rental	Residential	REIT	15.52	1,062M	0.07	2.06	-3.20	0.89	-0.03	-0.09	9.72	-7.80	-7.80	0.48	-7.79	-5.71	19.35	13.17
JBG SMITH Properties	Rental	Office Industrial	REIT	13.98	993M	0.06	5.01			-11.69	-14.58	-2.20	-13.22	-13.22	0.00	-13.22	-9.04	17.34	12.01
Apartment Inv Management	Rental	Residential	REIT	7.91	959M	0.06	0.00	19.35	19.75	9.68	19.25	5.94	-10.11	-10.11	0.00	-10.11	-6.77	22.64	11.39
Xenia Hotels & Resorts Inc.	Rental	Lodging /Resorts	REIT	10.68	949M	0.06	5.24			4.17	-14.87	-19.39	-7.99	-7.99	1.19	-7.99	-26.38	28.08	13.08
Pebblebrook Hotel Trust	Rental	Lodging /Resorts	REIT	9.05	942M	0.06	0.44		-9.42	-4.82	-27.85	-37.44	-10.56	-10.56	0.10	-10.56	-33.06	29.30	15.98
RLJ Lodging Trust	Rental	Lodging /Resorts	REIT	7.01	917M	0.06	8.56		-7.13	-2.44	-16.61	-31.27	-9.25	-9.25	1.87	-9.28	-28.40	25.75	12.33
Centerspace	Rental	Residential	REIT	60.36	870M	0.06	5.10	-0.50	1.16	3.65	-9.12	-5.75	-6.78	-6.78	1.21	-5.57	-7.59	16.99	10.24
Empire State Realty Trust	Rental	Offices	REIT	7.12	846M	0.05	1.97		-6.03	-1.50	-4.59	-20.60	-8.95	-8.95	0.00	-8.95	-30.67	25.01	13.51
American Assets Trust Inc.	Rental	Diversified	REIT	18.73	782M	0.05	7.26		-2.73	-2.56	-14.73	-5.97	-7.00	-7.00	0.00	-7.00	-27.38	21.69	12.73
Nexpoint Residential Trust	Rental	Residential	REIT	37.28	727M	0.05	5.47				-21.83	14.56	-5.69	-5.69	0.00	-5.69	-9.49	14.40	12.96
Safehold Inc.	Rental	Specialty	REIT	15.75	711M	0.05	4.50				-25.40	-9.77	-14.92	-14.92	0.98	-14.89	-13.81	20.89	17.35
Easterly Government Properties	Rental	Offices	REIT	20.17	700M	0.05	13.14			-17.67	-21.15	-27.36	-23.89	-23.89	0.00	-23.89	-28.05	27.64	31.12
Paramount Group	Rental	Offices	REIT	4.29	690M	0.04	3.26		-8.86	-10.95	-20.52	-6.79	-0.23	-0.23	0.00	-0.23	-13.16	24.90	13.31
Piedmont Office Realty Trust	Rental	Offices	REIT	5.91	636M	0.04	8.46		-2.70	-11.72	-21.34	-6.97	-19.81	-19.81	0.00	-19.81	-34.04	19.17	14.08
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	6.40	634M	0.04	7.50			-5.61	-26.92	-19.91	-24.88	-24.88	1.39	-24.88	-33.53	18.63	11.64
Brandywine Realty Trust	Rental	Offices	REIT	3.96	585M	0.04	15.15	-3.93	-2.87	-7.69	-20.07	0.44	-7.85	-7.85	3.38	-7.83	-23.93	19.29	15.08
SITE Centers	Rental	Retail	REIT	11.84	490M	0.03	17.57	-4.68	-2.31	26.54	4.38	13.74	-7.79	-7.79	0.00	-7.79	-22.56	56.10	59.02
Armada Hoffer Properties REIT	Rental	Diversified	REIT	6.77	465M	0.03	8.27			0.56	-13.24	-30.42	-9.85	-9.85	0.00	-9.85	-32.45	19.91	10.83
Summit Hotel Properties	Rental	Lodging /Resorts	REIT	4.07	372M	0.02	7.86		-5.15	-4.75	-21.63	-26.96	-24.77	-24.77	0.00	-24.77	-39.42	31.13	13.36

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
971,045.93M	62.86	5.265

FTSE EPRA Nareit Developed North America 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 (%)
North America	EUR	8,689.44	1,003,017.51	100.00	4.13	7.27	4.75	7.79	-3.09	7.90	-7.31	-7.31	-10.20	17.93	17.38
United States	EUR	8,258.82	971,045.93	96.81	4.09	7.25	4.86	7.88	-2.90	8.16	-7.49	-7.49	-10.42	17.91	17.34
US Dividend+ Net of Tax Index	EUR	4,554.93	963,306.13	96.04	2.87		3.59			6.86	-7.45	-7.45	-10.58	13.29	17.56
US Dividend +	EUR	5,724.49	963,306.13	96.04	4.10		4.86	7.97	-2.48	8.19	-7.42	-7.42	-10.27	17.87	17.18
Canada	EUR	8,631.95	31,971.58	3.19	5.30	6.91	2.48	5.20	-7.66	0.97	-1.45	-1.45	-3.09	20.68	19.21

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	9,428.43	1,140,180.16	100.00	4.13	6.59	4.90	8.59	-0.64	14.71	-2.46	-2.46	-1.42	17.82	19.35
United States	USD	9,366.62	1,103,836.46	96.81	4.09	6.57	5.01	8.69	-0.45	14.99	-2.65	-2.65	-1.66	17.69	19.01
US Dividend+ Net of Tax Index	USD	4,276.88	1,095,038.25	96.04	2.87		3.74			13.61	-2.61	-2.61	-1.83	12.07	16.44
US Dividend +	USD	5,375.04	1,095,038.25	96.04	4.10	6.60	5.01	8.77	-0.03	15.02	-2.57	-2.57	-1.49	17.70	18.99
Canada	USD	9,789.80	36,343.69	3.19	5.30	6.23	2.62	5.98	-5.33	7.35	3.71	3.71	6.38	21.69	22.86

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
North America	GBP	11,375.97	853,619.94	100.00	4.13	8.51	6.38	7.35	-2.67	7.54	-5.74	-5.74	-7.57	16.53	14.90
United States	GBP	11,301.40	826,410.47	96.81	4.09	8.49	6.49	7.45	-2.49	7.79	-5.93	-5.93	-7.79	16.49	14.63
US Dividend+ Net of Tax Index	GBP	5,739.34	819,823.50	96.04	2.87		5.20			6.50	-5.88	-5.88	-7.96	13.53	15.47
US Dividend +	GBP	7,213.01	819,823.50	96.04	4.10	8.52	6.49	7.53	-2.07	7.83	-5.85	-5.85	-7.64	16.49	14.78
Canada	GBP	11,812.00	27,209.47	3.19	5.30	8.15	4.07	4.77	-7.27	0.63	0.22	0.22	-0.25	19.33	17.09

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 Vlt'y (%)	36M Vlt'y (%)
North America	JPY	13,139.28	162,635,297.53	100.00	4.13	8.24	6.76	15.03	2.59	3.98	-6.96	-6.96	-10.53	18.27	15.63
United States	JPY	13,053.15	157,451,233.14	96.81	4.09	8.22	6.87	15.13	2.79	4.23	-7.14	-7.14	-10.75	18.33	16.06
US Dividend+ Net of Tax Index	JPY	5,505.41	156,196,255.46	96.04	2.87		5.58			2.98	-7.10	-7.10	-10.90	13.15	12.84
US Dividend +	JPY	6,919.01	156,196,255.46	96.04	4.10		6.87	15.22	3.23	4.26	-7.06	-7.06	-10.60	18.18	15.55
Canada	JPY	13,642.89	5,184,064.39	3.19	5.30	7.88	4.44	12.27	-2.25	-2.70	-1.08	-1.08	-3.44	20.92	16.85

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 (%)
North America	AUD	9,642.30	1,781,949.14	100.00	4.13	7.66	7.12	9.09	2.89	16.42	-5.00	-5.00	-4.61	15.14	13.82
United States	AUD	9,579.10	1,725,148.81	96.81	4.09		7.23	9.19	3.09	16.69	-5.19	-5.19	-4.84	15.22	14.13
US Dividend+ Net of Tax Index	AUD	5,095.05	1,711,398.37	96.04	2.87		5.93			15.30	-5.15	-5.15	-5.01	12.55	14.73
US Dividend +	AUD	6,403.29	1,711,398.37	96.04	4.10		7.23	9.27	3.53	16.73	-5.11	-5.11	-4.68	15.11	13.62
Canada	AUD	10,011.88	56,800.33	3.19	5.30		4.79	6.47	-1.96	8.94	1.00	1.00	2.94	17.75	15.92

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Canada	CAD	9,349.22	50,201.54	3.19	5.30	6.74	3.98	5.86	-2.85	7.93	-0.47	-0.47	2.18	18.19	18.46

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,889.40	1,003,017.51	100.00	2.90	6.04	3.53	6.54	-4.26	6.59	-7.35	-7.35	-10.51	17.94	17.42
United States	EUR	6,569.04	971,045.93	96.81	2.86		3.63	6.63	-4.07	6.85	-7.53	-7.53	-10.73	17.93	17.46
US Dividend+ Net of Tax Index	EUR		963,306.13	96.04										19.96	17.35
US Dividend +	EUR		963,306.13	96.04											
Canada	EUR	6,565.74	31,971.58	3.19	3.98		1.21	3.98	-8.78	-0.30	-1.56	-1.56	-3.52	20.68	19.19

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	7,475.26	1,140,180.16	100.00	2.90	5.37	3.68	7.33	-1.84	13.32	-2.50	-2.50	-1.76	17.83	19.38
United States	USD	7,450.18	1,103,836.46	96.81	2.86		3.78	7.43	-1.66	13.59	-2.69	-2.69	-2.00	17.76	19.32
US Dividend+ Net of Tax Index	USD		1,095,038.25	96.04										20.21	19.87
US Dividend +	USD		1,095,038.25	96.04											
Canada	USD	7,446.44	36,343.69	3.19	3.98		1.36	4.76	-6.48	5.99	3.59	3.59	5.92	21.69	22.83

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,019.36	853,619.94	100.00	2.90	7.27	5.14	6.11	-3.85	6.23	-5.78	-5.78	-7.89	16.53	14.95
United States	GBP	8,989.10	826,410.47	96.81	2.86		5.25	6.20	-3.66	6.49	-5.96	-5.96	-8.11	16.54	14.98
US Dividend+ Net of Tax Index	GBP		819,823.50	96.04										17.91	14.83
US Dividend +	GBP		819,823.50	96.04											
Canada	GBP	8,984.58	27,209.47	3.19	3.98		2.79	3.56	-8.39	-0.64	0.11	0.11	-0.69	19.33	17.08

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	10,417.39	162,635,297.53	100.00	2.90	7.00	5.51	13.70	1.36	2.72	-7.00	-7.00	-10.84	18.27	15.66
United States	JPY	10,382.44	157,451,233.14	96.81	2.86		5.62	13.80	1.55	2.96	-7.18	-7.18	-11.05	18.27	15.74
US Dividend+ Net of Tax Index	JPY		156,196,255.46	96.04										20.32	16.54
US Dividend +	JPY		156,196,255.46	96.04											
Canada	JPY	10,377.21	5,184,064.39	3.19	3.98		3.15	10.97	-3.43	-3.93	-1.19	-1.19	-3.87	20.92	16.82

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
North America	AUD	7,644.84	1,781,949.14	100.00	2.90	6.59	5.87	7.83	1.65	15.01	-5.04	-5.04	-4.94	15.15	13.86
United States	AUD	7,619.19	1,725,148.81	96.81	2.86		5.98	7.92	1.85	15.28	-5.23	-5.23	-5.17	15.18	13.92
US Dividend+ Net of Tax Index	AUD		1,711,398.37	96.04										16.29	13.44
US Dividend +	AUD		1,711,398.37	96.04											
Canada	AUD	7,615.35	56,800.33	3.19	3.98		3.50	5.24	-3.15	7.56	0.89	0.89	2.49	17.75	15.90

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 Vltg (%)	36M Vltg (%)
Canada	CAD	7,111.88	50,201.54	3.19	3.98		2.70	4.64	-4.03	6.56	-0.58	-0.58	1.73	18.19	18.44

FTSE EPRA Nareit Developed North America 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 (%)
North America	EUR	2,826.84	1,003,017.51	100.00	0.00	3.00	0.78	3.83	-6.90	3.77	-7.44	-7.44	-11.24	17.99	17.54
United States	EUR	2,729.76	971,045.93	96.81	0.00	3.08	0.94	3.96	-6.70	4.05	-7.61	-7.61	-11.44	17.98	17.51
US Dividend+ Net of Tax Index	EUR	2,653.25	963,306.13	96.04	0.00		0.80			4.02	-7.53	-7.53	-11.30	13.30	17.69
US Dividend +	EUR	2,653.25	963,306.13	96.04	0.00		0.80	3.82	-6.47	4.02	-7.53	-7.53	-11.30	17.94	17.35
Canada	EUR	2,295.36	31,971.58	3.19	0.00	1.29	-2.49	0.42	-12.05	-4.03	-1.89	-1.89	-4.78	20.69	19.16

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	3,066.72	1,140,180.16	100.00	0.00	2.34	0.93	4.61	-4.56	10.32	-2.59	-2.59	-2.57	17.87	19.44
United States	USD	3,095.92	1,103,836.46	96.81	0.00	2.43	1.08	4.74	-4.34	10.62	-2.77	-2.77	-2.78	17.75	19.12
US Dividend+ Net of Tax Index	USD	2,491.28	1,095,038.25	96.04	0.00		0.94			10.59	-2.69	-2.69	-2.62	12.06	16.59
US Dividend +	USD	2,491.28	1,095,038.25	96.04	0.00	2.28	0.94	4.59	-4.12	10.59	-2.69	-2.69	-2.62	17.76	19.09
Canada	USD	2,603.25	36,343.69	3.19	0.00	0.65	-2.35	1.17	-9.83	2.03	3.25	3.25	4.53	21.68	22.76

FTSE EPRA Nareit Developed North America 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 (%)
North America	GBP	3,700.19	853,619.94	100.00	0.00	4.19	2.35	3.42	-6.51	3.42	-5.87	-5.87	-8.64	16.56	15.06
United States	GBP	3,735.41	826,410.47	96.81	0.00	4.27	2.51	3.55	-6.30	3.70	-6.04	-6.04	-8.85	16.52	14.81
US Dividend+ Net of Tax Index	GBP	3,343.16	819,823.50	96.04	0.00		2.37			3.67	-5.97	-5.97	-8.69	13.49	15.65
US Dividend +	GBP	3,343.16	819,823.50	96.04	0.00	4.13	2.37	3.40	-6.08	3.67	-5.97	-5.97	-8.69	16.52	14.94
Canada	GBP	3,140.98	27,209.47	3.19	0.00	2.47	-0.97	0.02	-11.68	-4.36	-0.23	-0.23	-1.99	19.32	17.05

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	4,273.73	162,635,297.53	100.00	0.00	3.93	2.72	10.81	-1.45	-0.01	-7.08	-7.08	-11.57	18.31	15.75
United States	JPY	4,314.41	157,451,233.14	96.81	0.00	4.01	2.87	10.95	-1.23	0.27	-7.26	-7.26	-11.76	18.36	16.15
US Dividend+ Net of Tax Index	JPY	3,206.90	156,196,255.46	96.04	0.00		2.73			0.24	-7.18	-7.18	-11.62	13.16	12.90
US Dividend +	JPY	3,206.90	156,196,255.46	96.04	0.00		2.73	10.80	-0.99	0.24	-7.18	-7.18	-11.62	18.22	15.67
Canada	JPY	3,627.84	5,184,064.39	3.19	0.00	2.21	-0.62	7.17	-6.90	-7.52	-1.52	-1.52	-5.13	20.93	16.77

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	3,136.29	1,781,949.14	100.00	0.00	3.37	3.06	5.09	-1.16	11.95	-5.13	-5.13	-5.72	15.20	13.99
United States	AUD	3,166.14	1,725,148.81	96.81	0.00		3.22	5.22	-0.94	12.26	-5.31	-5.31	-5.93	15.28	14.28
US Dividend+ Net of Tax Index	AUD	2,967.86	1,711,398.37	96.04	0.00		3.08			12.23	-5.23	-5.23	-5.77	12.54	14.89
US Dividend +	AUD	2,967.86	1,711,398.37	96.04	0.00		3.08	5.08	-0.70	12.23	-5.23	-5.23	-5.77	15.17	13.80
Canada	AUD	2,662.30	56,800.33	3.19	0.00		-0.28	1.64	-6.62	3.54	0.55	0.55	1.14	17.76	15.86

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	2,486.15	50,201.54	3.19	0.00	1.13	-1.06	1.06	-7.47	2.58	-0.91	-0.91	0.39	18.19	18.39

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 Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL													4.32	3.77
JPMorgan Canada Bonds	LOCAL													3.76	2.16
FTSE All World Series North America Local	LOCAL													15.79	25.27
FTSE All World Series Canada Local	CAD													13.61	18.18

Top 20 constituents

Company	Investment Foc..	Sector	Country	Free FI Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	US	82,951.07M
Welltower	Rental	Health Care	US	82,594.26M
Equinix Inc	Rental	Data Centers	US	72,869.71M
Digital Realty Trust	Rental	Data Centers	US	46,712.96M
Simon Property Group, Inc.	Rental	Retail	US	44,709.51M
Realty Income Corp.	Rental	Retail	US	44,282.40M
Public Storage, Inc.	Rental	Self Storage	US	41,720.30M
Vici Properties Inc	Rental	Specialty	US	29,620.38M
Extra Space Storage	Rental	Self Storage	US	26,906.49M
AvalonBay Communities, Inc.	Rental	Residential	US	26,153.29M
Ventas, Inc.	Rental	Health Care	US	25,753.91M
Equity Residential Properties Trust	Rental	Residential	US	23,301.29M
Iron Mountain Incorporated	Rental	Specialty	US	22,922.79M
Invitation Homes Inc	Rental	Residential	US	18,370.13M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	16,276.40M
Essex Prop Trust	Rental	Residential	US	15,645.79M
Sun Communities, Inc.	Rental	Residential	US	13,770.74M
UDR United Dominion Realty Trust, Inc.	Rental	Residential	US	12,069.92M
W. P. Carey Inc.	Rental	Diversified	US	11,877.92M
Kimco Realty Corporation	Rental	Retail	US	11,555.01M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	120	1,003,018
FTSE EPRA Nareit United States	103	971,046
FTSE EPRA Nareit Canada	17	31,972

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	Digital Realty Trust	US	12.98	0.00	12.98	▲
2	Equinix Inc	US	7.19	0.00	7.19	▲
3	American Healthcare REIT	USA	6.08	0.82	6.90	▲
4	Iron Mountain Incorporated	US	5.37	0.00	5.37	▲
5	Choice Properties	CA	4.58	0.46	5.04	▲
6	Chartwell Retirement Residences	CA	3.59	0.31	3.90	▲
7	Crombie REIT	CA	3.33	0.53	3.85	▲
8	First Capital Realty REIT	CA	3.26	0.45	3.71	▲
9	NETSTREIT Corp.	US	2.71	0.00	2.71	▲
10	Realty Income Corp.	US	2.21	0.47	2.68	▲
11	Ventas, Inc.	US	1.92	0.70	2.62	▲
12	Omega Healthcare Investors, Inc.	US	2.55	0.00	2.55	▲
13	National Health Investors, Inc.	US	1.30	1.20	2.50	▲
14	LTC Properties Inc	US	1.76	0.54	2.30	▲
15	CareTrust REIT	US	1.07	1.16	2.23	▲
16	Public Storage, Inc.	US	2.06	0.00	2.06	▲
17	Sabra Health Care REIT	US	1.77	0.00	1.77	▲
18	Agree Realty Corp	US	1.28	0.33	1.61	▲
19	SmartCentres REIT	CA	0.91	0.61	1.52	▲
20	W. P. Carey Inc.	US	-0.41	1.42	1.00	▲

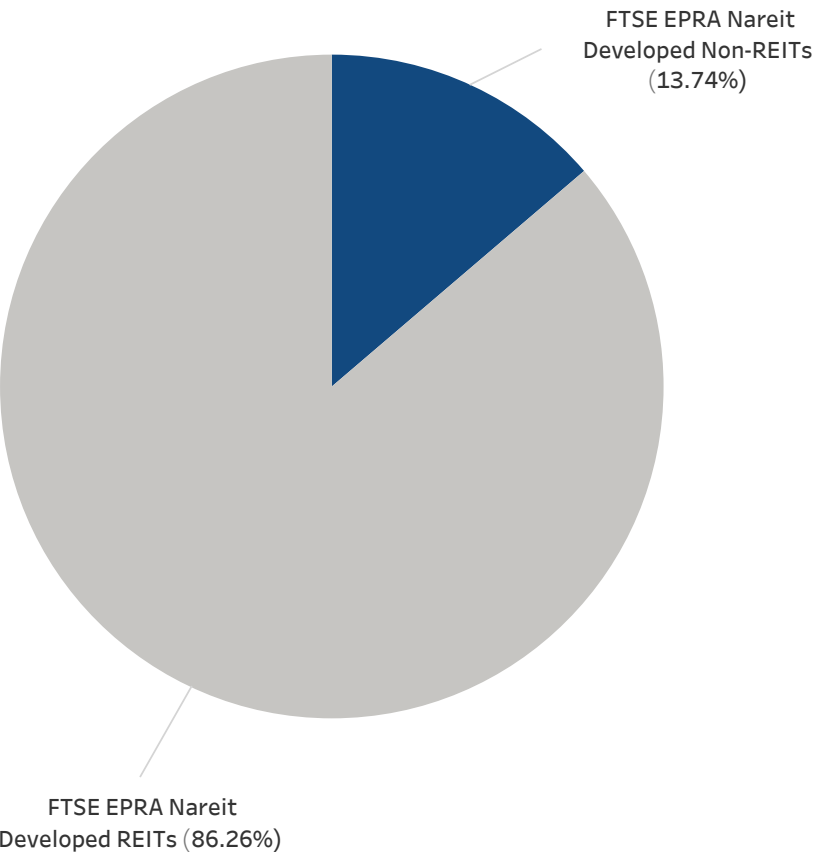
FTSE Nareit North America Index - Bottom 20 Performance:

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
Elme Communities (former Washington ..	US	-9.84	0.00	-9.84	▼
Terreno Realty CORP	US	-10.20	0.00	-10.20	▼
First Industrial Realty Trust, Inc.	US	-11.31	0.83	-10.48	▼
Americold Realty Trust	US	-11.61	1.05	-10.56	▼
RLJ Lodging Trust	US	-12.59	1.87	-10.72	▼
Pebblebrook Hotel Trust	US	-10.84	0.10	-10.74	▼
Sunstone Hotel Investors	US	-11.93	0.95	-10.98	▼
Healthpeak Properties Inc	US	-11.64	0.50	-11.14	▼
Innovative Industrial Properties, Inc.	US	-14.81	2.98	-11.83	▼
Safehold Inc.	US	-12.98	0.98	-12.01	▼
JBG SMITH Properties	US	-12.19	0.00	-12.19	▼
Douglas Emmett Inc.	US	-14.10	1.18	-12.92	▼
Macerich Company	US	-14.17	0.00	-14.17	▼
Rexford Industrial Realty	US	-16.03	1.09	-14.94	▼
Lineage	US	-18.23	0.89	-17.33	▼
Piedmont Office Realty Trust	US	-18.26	0.00	-18.26	▼
Alexandria Real Estate Equities, Inc.	US	-24.00	1.38	-22.62	▼
Easterly Government Properties	US	-23.67	0.00	-23.67	▼
Kennedy-Wilson Holdings Inc	US	-25.67	1.39	-24.27	▼
Summit Hotel Properties	US	-24.63	0.00	-24.63	▼

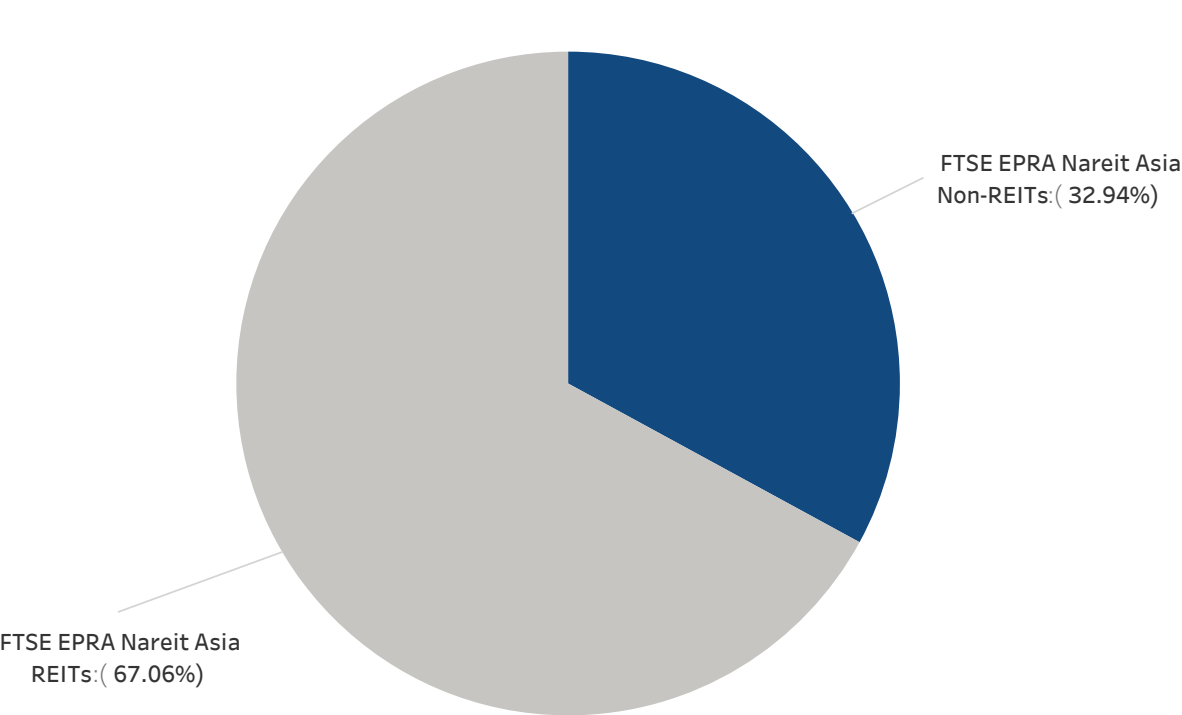
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

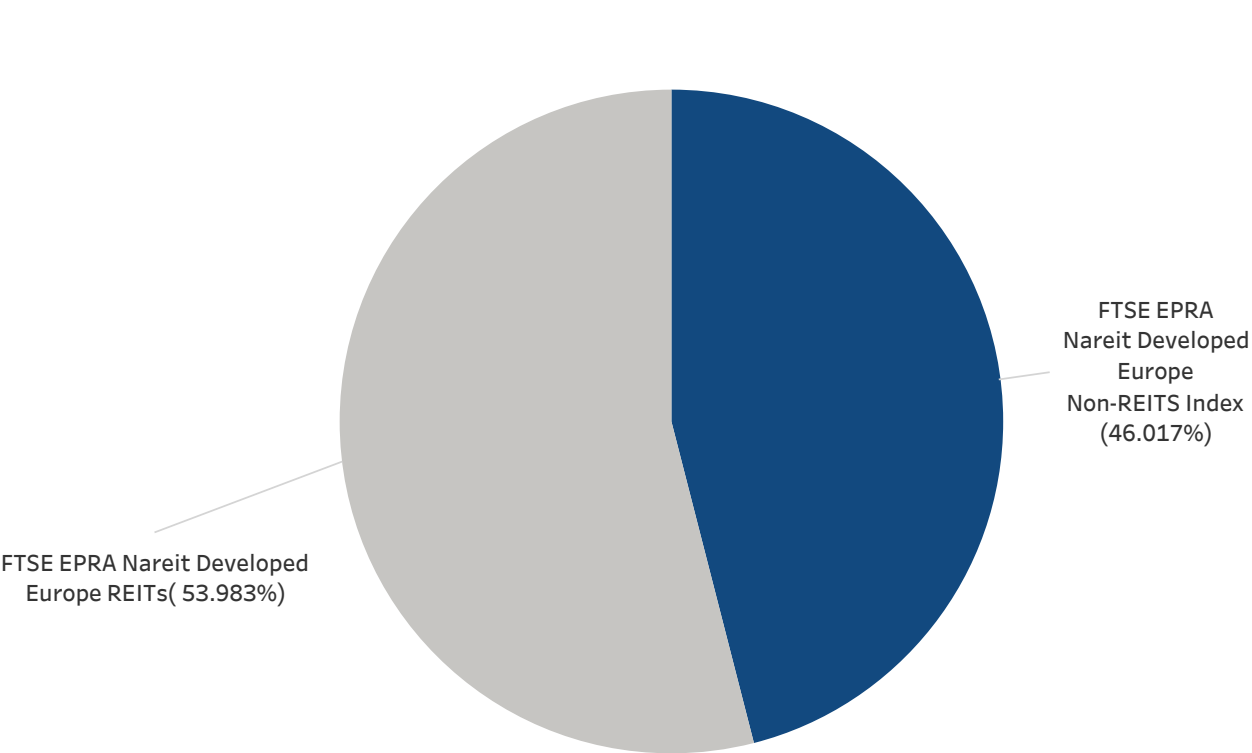
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



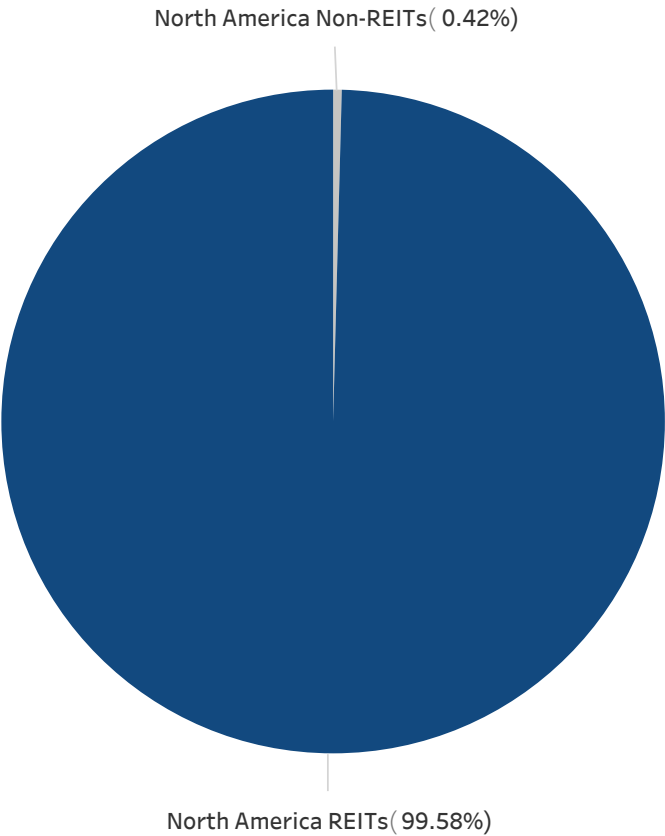
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 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 (%)
Developed REITs	EUR	2,408.89	1,332,463.32	86.26	4.32		3.58	6.06	-3.77	6.53	-5.20	-5.20	-7.56	16.80	16.34
Developed Non-REITs	EUR	1,706.82	212,311.33	13.74	2.80		0.90	1.27	-2.42	2.80	4.02	4.02	2.50	14.08	15.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Ex Europe REITs	EUR	2,711.64	1,224,429.48	39.16	4.23		4.27	6.45	-3.56	6.83	-5.87	-5.87	-8.65	16.95	16.14
Developed Ex Asia REITs	EUR	2,496.28	1,106,874.24	35.40	4.25		3.89	7.17	-3.35	7.43	-6.39	-6.39	-8.79	17.59	17.42
Developed Ex US REITs	EUR	1,428.36	362,051.47	11.58	4.95		0.63	1.66	-6.18	2.50	1.48	1.48	0.99	16.07	16.05
Developed Ex US Non-REITs	EUR	1,452.39	211,677.25	6.77	2.79		0.92	1.33	-2.22	2.91	4.17	4.17	2.73	14.06	16.03
Developed Ex Europe Non-REITs	EUR	1,512.55	120,218.14	3.84	3.09		-0.64	2.15	-1.05	-2.71	0.31	0.31	2.46	15.09	10.82
Developed Ex Asia Non-REITs	EUR	1,785.12	101,491.39	3.25	2.53		3.76	0.31	-4.76	10.82	8.38	8.38	1.12	18.51	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 Vlt'y (%)	36M Vlt'y (%)
Asia REITs	EUR	1,995.75	225,589.08	67.06	4.68		1.93	0.76	-5.90	2.41	1.12	1.12	-0.96	15.07	13.12
Asia Non-REITs	EUR	1,490.27	110,819.94	32.94	3.05		-0.90	1.89	-0.60	-3.83	0.32	0.32	3.78	15.10	11.10
Australia REITs	EUR	1,438.81	88,877.92	26.42	3.48		2.81	7.05	-3.27	0.77	4.04	4.04	-6.37	26.06	23.77
Japan REITs	EUR	1,636.66	81,832.57	24.33	4.84		0.91	-0.86	-5.95	3.27	1.19	1.19	5.84	14.40	11.43
Japan Non-REITs	EUR	1,285.60	69,573.80	20.68	2.13		1.15	7.79	10.04	-2.91	1.77	1.77	11.74	18.97	17.01
Singapore REITs	EUR	3,339.54	38,410.06	11.42	6.07		4.23	2.11	-3.79	4.16	-3.45	-3.45	-1.93	14.37	12.52
Hong Kong Non-REITs	EUR	1,309.94	26,969.29	8.02	5.79		-3.34	-4.50	-9.48	-0.31	-2.35	-2.35	-6.09	17.93	16.56
Hong Kong REITs	EUR	3,909.37	12,213.29	3.63	7.44		1.59	-7.37	-13.94	11.69	-3.83	-3.83	1.68	17.52	22.70
Singapore Non-REITs	EUR	1,700.08	7,678.72	2.28	3.46		0.50	4.53	-9.99	-0.96	-2.73	-2.73	-0.15	21.59	16.21
New Zealand REITs	EUR	1,343.79	2,453.00	0.73	5.81		-3.72	-4.04	-11.07	-14.73	-2.66	-2.66	-10.23	22.05	16.98

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 Europe REITs	EUR	1,243.94	108,033.84	53.98	5.36		-1.72	2.27	-5.96	3.62	3.17	3.17	6.91	20.00	23.49
Developed Europe Non-REITS Index	EUR	1,753.42	92,093.19	46.02	2.43		3.84	-0.11	-4.44	10.71	9.29	9.29	2.52	19.00	29.04
UK REITs	EUR	479.32	58,257.56	29.11	5.24		-2.24	0.86	-9.66	0.28	3.03	3.03	4.26	20.12	24.70
Germany Non-REITs	EUR	1,264.86	32,138.10	16.06	2.68		2.49	-4.63	-6.61	9.07	14.92	14.92	-2.74	22.05	35.99
Sweden Non-REITs	EUR	3,853.48	29,916.62	14.95	1.77		5.23	1.08	-8.62	-0.49	4.57	4.57	-1.70	27.60	40.11
France REITs	EUR	2,761.63	25,445.03	12.71	5.63		1.91	7.62	8.14	9.37	1.03	1.03	8.50	24.36	24.51
Switzerland Non-REITs	EUR	5,592.62	22,852.01	11.42	3.02		8.83	10.03	11.55	40.14	9.26	9.26	17.63	13.47	14.46
Belgium REITs	EUR	2,742.59	15,523.72	7.76	6.11		4.77	-0.74	-10.79	4.19	7.63	7.63	15.85	16.10	21.76
Developed REITs Spain Index	EUR	1,550.69	5,628.98	2.81	2.84		1.99	4.02	2.11	1.99	2.21	2.21	1.52	26.26	25.55
UK Non-REITs	EUR	310.44	2,420.05	1.21	3.77		-4.36	-1.88	-11.81	-5.25	3.30	3.30	-5.16	19.12	22.28
Netherlands REITs	EUR	627.66	2,076.26	1.04	7.03		-7.52	7.24	1.21	28.85	2.69	2.69	18.99	36.07	25.45
Finland Non-REITs	EUR	1,426.42	1,935.99	0.97	0.00		1.07	-7.13	-17.10	-1.65	19.02	19.02	9.27	20.33	30.34
Norway Non-REITs	EUR	224.19	931.13	0.47	0.00		3.04	-0.06	-12.47	16.15	-2.84	-2.84	2.39	27.84	35.19
Austria Non-REITs	EUR	1,233.12	809.93	0.40	3.36		9.32	3.70	0.98	-19.82	6.34	6.34	2.14	21.00	20.46
Developed REITs IRELAND Index	EUR	1,313.44	452.82	0.23	4.00		3.12	4.27	-3.67	7.52	8.40	8.40	14.64	17.97	21.05
Germany REITs	EUR	1,715.60	445.09	0.22	7.68		3.03	1.74	-6.80	-2.34	4.34	4.34	-0.79	18.13	17.03
Italy REITs	EUR	795.43	204.37	0.10	0.00		-1.78	2.39	-5.46	90.46	11.57	11.57	25.40	29.76	31.89
Spain Non-REITs	EUR			0.00										12.67	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	4,417.58	5,221.08	100.00	3.28		7.47	5.63	-5.70	15.16	4.92	4.92	-15.01	23.82	30.03

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,461.80	970,411.85	96.75	4.09		4.88	7.91	-2.86	8.19	-7.47	-7.47	-10.39	17.92	17.41
Canada REITs	EUR	2,500.52	28,428.55	2.83	5.58		2.24	4.24	-8.60	-0.66	-1.78	-1.78	-4.17	20.64	19.22
Canada Non-REITs	EUR	1,704.71	3,543.03	0.35	3.03		4.03	13.28	-2.00	18.04	1.29	1.29	6.64	23.49	22.69
United States Non-REITs	EUR	491.87	634.08	0.06	7.50		-5.78	-10.38	-31.75	-26.37	-29.94	-29.94	-40.82	26.53	28.57

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	USD	2,304.73	1,514,677.68	86.26	4.32		3.73	6.85	-1.34	13.26	-0.23	-0.23	1.48	17.17	18.88
Developed Non-REITs	USD	1,633.02	241,344.90	13.74	2.80		1.05	2.03	0.04	9.29	9.47	9.47	12.53	16.19	20.59

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 Vltly (%)	36M Vltly (%)
Developed Ex Europe REITs	USD	2,594.63	1,391,870.21	39.16	4.23		4.42	7.25	-1.13	13.57	-0.94	-0.94	0.28	17.07	18.45
Developed Ex Asia REITs	USD	2,388.20	1,258,239.29	35.40	4.25		4.04	7.97	-0.91	14.21	-1.49	-1.49	0.13	17.79	19.70
Developed Ex US REITs	USD	1,619.96	411,562.01	11.58	4.95		0.77	2.41	-3.82	8.97	6.80	6.80	10.87	17.65	20.12
Developed Ex US Non-REITs	USD	1,647.21	240,624.11	6.77	2.79		1.06	2.08	0.25	9.41	9.63	9.63	12.77	16.18	20.65
Developed Ex Europe Non-REITs	USD	1,447.14	136,657.97	3.84	3.09		-0.50	2.91	1.44	3.43	5.56	5.56	12.48	16.33	15.04
Developed Ex Asia Non-REITs	USD	1,708.01	115,370.33	3.25	2.53		3.91	1.06	-2.36	17.82	14.05	14.05	11.00	20.77	31.58

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 Vltly (%)	36M Vltly (%)
Asia REITs	USD	1,909.85	256,438.39	67.06	4.68		2.08	1.51	-3.53	8.88	6.41	6.41	8.72	16.27	17.04
Asia Non-REITs	USD	1,425.82	125,974.57	32.94	3.05		-0.75	2.65	1.90	2.24	5.57	5.57	13.93	16.37	15.33
Australia REITs	USD	1,631.81	101,031.97	26.42	3.48		2.96	7.85	-0.84	7.13	9.48	9.48	2.79	26.85	26.75
Japan REITs	USD	1,856.20	93,023.18	24.33	4.84		1.06	-0.12	-3.58	9.79	6.49	6.49	16.19	15.50	14.53
Japan Non-REITs	USD	1,458.05	79,088.01	20.68	2.13		1.29	8.59	12.81	3.22	7.10	7.10	22.67	19.15	19.11
Singapore REITs	USD	3,787.49	43,662.64	11.42	6.07		4.38	2.87	-1.36	10.73	1.60	1.60	7.66	16.26	16.80
Hong Kong Non-REITs	USD	1,485.65	30,657.34	8.02	5.79		-3.20	-3.79	-7.19	5.98	2.76	2.76	3.09	19.65	20.40
Hong Kong REITs	USD	4,433.75	13,883.46	3.63	7.44		1.73	-6.68	-11.77	18.74	1.21	1.21	11.62	19.09	27.09
Singapore Non-REITs	USD	1,928.12	8,728.78	2.28	3.46		0.65	5.31	-7.72	5.29	2.36	2.36	9.62	23.12	21.25
New Zealand REITs	USD	1,524.03	2,788.45	0.73	5.81		-3.58	-3.33	-8.83	-9.35	2.44	2.44	-1.45	23.43	20.15

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 Europe REITs	USD	1,189.60	122,807.47	53.98	5.36		-1.58	3.03	-3.59	10.16	8.57	8.57	17.36	22.02	27.47
Developed Europe Non-REITS Index	USD	1,677.66	104,686.94	46.02	2.43		3.99	0.64	-2.03	17.70	15.01	15.01	12.55	21.35	33.14
UK REITs	USD	543.62	66,224.28	29.11	5.24		-2.10	1.61	-7.38	6.61	8.43	8.43	14.45	21.69	28.38
Germany Non-REITs	USD	1,210.70	36,532.98	16.06	2.68		2.64	-3.92	-4.26	15.96	20.93	20.93	6.77	24.36	39.81
Sweden Non-REITs	USD	4,370.37	34,007.71	14.95	1.77		5.38	1.83	-6.31	5.79	10.04	10.04	7.91	29.55	43.48
France REITs	USD	2,638.73	28,924.64	12.71	5.63		2.05	8.42	10.86	16.27	6.32	6.32	19.11	26.63	28.41
Switzerland Non-REITs	USD	6,342.79	25,977.03	11.42	3.02		8.99	10.85	14.36	48.98	14.98	14.98	29.13	15.21	19.32
Belgium REITs	USD	2,618.20	17,646.59	7.76	6.11		4.92	0.00	-8.54	10.77	13.27	13.27	27.18	18.38	26.17
Developed REITs Spain Index	USD	1,297.18	6,398.74	2.81	2.84		2.14	4.79	4.69	8.42	7.56	7.56	11.44	28.41	29.62
UK Non-REITs	USD	352.08	2,750.99	1.21	3.77		-4.22	-1.15	-9.59	0.73	8.71	8.71	4.11	20.66	25.92
Netherlands REITs	USD	600.72	2,360.19	1.04	7.03		-7.38	8.04	3.76	36.99	8.06	8.06	30.63	37.89	29.33
Finland Non-REITs	USD	1,365.34	2,200.74	0.97	0.00		1.21	-6.43	-15.01	4.56	25.25	25.25	19.95	23.48	35.62
Norway Non-REITs	USD	254.26	1,058.47	0.47	0.00		3.19	0.69	-10.26	23.48	2.25	2.25	12.40	30.13	39.08
Austria Non-REITs	USD	1,179.68	920.69	0.40	3.36		9.48	4.48	3.53	-14.76	11.91	11.91	12.13	22.46	23.08
Developed REITs IRELAND Index	USD	1,383.16	514.75	0.23	4.00		3.27	5.05	-1.24	14.31	14.07	14.07	25.85	19.87	24.41
Germany REITs	USD	1,642.95	505.96	0.22	7.68		3.18	2.50	-4.45	3.82	9.80	9.80	8.91	20.24	21.12
Italy REITs	USD	760.10	232.31	0.10	0.00		-1.64	3.16	-3.08	102.49	17.41	17.41	37.66	31.96	36.60
Spain Non-REITs	USD			0.00										15.42	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	3,974.11	5,935.06	100.00	3.28		7.62	6.42	-3.33	22.43	10.41	10.41	-6.70	24.28	31.29

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	2,792.02	1,103,115.67	96.75	4.09		5.03	8.71	-0.41	15.02	-2.63	-2.63	-1.63	17.75	19.30
Canada REITs	USD	2,835.93	32,316.15	2.83	5.58		2.39	5.01	-6.30	5.61	3.36	3.36	5.20	21.64	22.94
Canada Non-REITs	USD	1,933.38	4,027.54	0.35	3.03		4.18	14.12	0.47	25.49	6.59	6.59	17.07	24.69	25.35
United States Non-REITs	USD	557.84	720.79	0.06	7.50		-5.64	-9.71	-30.03	-21.72	-26.27	-26.27	-35.03	26.84	28.94

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 REITs	GBP	2,780.80	1,133,995.42	86.26	4.32		5.20	5.64	-3.36	6.17	-3.59	-3.59	-4.85	15.41	13.89
Developed Non-REITs	GBP	1,970.34	180,687.96	13.74	2.80		2.47	0.87	-2.00	2.45	5.78	5.78	5.51	13.20	14.78

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Developed Ex Europe REITs	GBP	3,130.58	1,042,053.02	39.16	4.23		5.90	6.03	-3.15	6.47	-4.28	-4.28	-5.97	15.70	13.73
Developed Ex Asia REITs	GBP	2,881.51	942,007.41	35.40	4.25		5.51	6.74	-2.94	7.07	-4.80	-4.80	-6.12	16.04	14.90
Developed Ex US REITs	GBP	1,954.58	308,124.58	11.58	4.95		2.19	1.25	-5.78	2.16	3.20	3.20	3.96	14.82	14.18
Developed Ex US Non-REITs	GBP	1,987.46	180,148.32	6.77	2.79		2.49	0.92	-1.80	2.56	5.94	5.94	5.74	13.19	14.84
Developed Ex Europe Non-REITs	GBP	1,746.07	102,311.87	3.84	3.09		0.90	1.74	-0.63	-3.04	2.01	2.01	5.47	14.09	10.92
Developed Ex Asia Non-REITs	GBP	2,060.82	86,374.44	3.25	2.53		5.38	-0.09	-4.35	10.45	10.21	10.21	4.08	17.98	25.90

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Asia REITs	GBP	2,304.36	191,988.01	67.06	4.68		3.52	0.35	-5.50	2.07	2.83	2.83	1.94	14.64	11.67
Asia Non-REITs	GBP	1,720.34	94,313.52	32.94	3.05		0.65	1.48	-0.18	-4.15	2.02	2.02	6.83	14.18	11.51
Australia REITs	GBP	1,968.88	75,639.72	26.42	3.48		4.42	6.62	-2.86	0.43	5.80	5.80	-3.62	24.89	21.70
Japan REITs	GBP	2,239.61	69,643.76	24.33	4.84		2.48	-1.26	-5.55	2.92	2.90	2.90	8.95	14.57	10.35
Japan Non-REITs	GBP	1,759.22	59,210.91	20.68	2.13		2.72	7.36	10.51	-3.24	3.50	3.50	15.02	17.56	16.54
Singapore REITs	GBP	4,569.84	32,688.95	11.42	6.07		5.85	1.70	-3.38	3.81	-1.82	-1.82	0.95	14.47	11.84
Hong Kong Non-REITs	GBP	1,792.52	22,952.27	8.02	5.79		-1.83	-4.89	-9.09	-0.65	-0.70	-0.70	-3.34	17.82	17.76
Hong Kong REITs	GBP	5,349.59	10,394.15	3.63	7.44		3.17	-7.74	-13.58	11.32	-2.20	-2.20	4.66	18.16	22.89
Singapore Non-REITs	GBP	2,326.39	6,534.99	2.28	3.46		2.07	4.11	-9.61	-1.30	-1.08	-1.08	2.78	20.83	16.05
New Zealand REITs	GBP	1,838.84	2,087.63	0.73	5.81		-2.22	-4.43	-10.70	-15.02	-1.01	-1.01	-7.60	21.35	15.52

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe REITs	GBP	1,435.32	91,942.40	53.98	5.36		-0.19	1.86	-5.56	3.27	4.92	4.92	10.04	18.03	21.47
Developed Europe Non-REITS Index	GBP	2,024.20	78,376.09	46.02	2.43		5.46	-0.51	-4.03	10.34	11.14	11.14	5.53	18.56	27.45
UK REITs	GBP	796.58	49,580.21	29.11	5.24		-0.72	0.45	-9.28	-0.06	4.78	4.78	7.32	17.18	22.53
Germany Non-REITs	GBP	1,460.78	27,351.19	16.06	2.68		4.09	-5.01	-6.22	8.70	16.86	16.86	0.11	22.13	34.69
Sweden Non-REITs	GBP	5,273.12	25,460.59	14.95	1.77		6.87	0.67	-8.23	-0.83	6.34	6.34	1.18	27.11	38.32
France REITs	GBP	3,183.79	21,655.04	12.71	5.63		3.49	7.19	8.60	9.00	2.74	2.74	11.68	23.33	22.64
Switzerland Non-REITs	GBP	7,652.96	19,448.25	11.42	3.02		10.53	9.59	12.02	39.66	11.11	11.11	21.08	13.35	13.40
Belgium REITs	GBP	3,159.02	13,211.49	7.76	6.11		6.41	-1.14	-10.41	3.84	9.45	9.45	19.24	15.96	20.49
Developed REITs Spain Index	GBP	1,565.13	4,790.55	2.81	2.84		3.58	3.60	2.55	1.64	3.94	3.94	4.49	25.23	23.92
UK Non-REITs	GBP	515.99	2,059.59	1.21	3.77		-2.87	-2.28	-11.43	-5.57	5.05	5.05	-2.38	16.28	20.24
Netherlands REITs	GBP	724.81	1,767.01	1.04	7.03		-6.08	6.80	1.64	28.42	4.43	4.43	22.48	34.82	23.64
Finland Non-REITs	GBP	1,647.37	1,647.63	0.97	0.00		2.64	-7.50	-16.75	-1.98	21.03	21.03	12.47	20.61	29.84
Norway Non-REITs	GBP	306.78	792.44	0.47	0.00		4.65	-0.46	-12.09	15.76	-1.19	-1.19	5.39	27.17	33.68
Austria Non-REITs	GBP	1,423.35	689.29	0.40	3.36		11.02	3.29	1.42	-20.09	8.14	8.14	5.14	20.75	20.12
Developed REITs IRELAND Index	GBP	1,668.86	385.38	0.23	4.00		4.72	3.85	-3.25	7.16	10.23	10.23	18.00	17.72	20.07
Germany REITs	GBP	1,982.32	378.80	0.22	7.68		4.64	1.33	-6.40	-2.67	6.11	6.11	2.11	17.71	16.30
Italy REITs	GBP	917.10	173.93	0.10	0.00		-0.25	1.98	-5.06	89.82	13.46	13.46	29.08	29.04	31.20
Spain Non-REITs	GBP			0.00										14.19	

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Developed Non-REITs Israel Index	GBP	4,093.42	4,443.41	100.00	3.28		9.14	5.21	-5.30	14.77	6.69	6.69	-12.52	23.01	28.79

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 (%)
United States REITs	GBP	3,368.74	825,870.83	96.75	4.09		6.51	7.47	-2.44	7.83	-5.91	-5.91	-7.76	16.54	14.94
Canada REITs	GBP	3,421.72	24,194.17	2.83	5.58		3.84	3.82	-8.21	-1.00	-0.12	-0.12	-1.36	19.28	17.16
Canada Non-REITs	GBP	2,332.74	3,015.31	0.35	3.03		5.65	12.82	-1.59	17.64	3.00	3.00	9.77	22.35	20.53
United States Non-REITs	GBP	673.07	539.63	0.06	7.50		-4.31	-10.74	-31.46	-26.62	-28.75	-28.75	-39.08	25.29	26.97

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 REITs	JPY	3,211.83	216,053,624.56	86.26	4.32		5.57	13.19	1.87	2.66	-4.84	-4.84	-7.89	17.23	14.37
Developed Non-REITs	JPY	2,275.75	34,425,437.06	13.74	2.80		2.84	8.08	3.30	-0.94	4.42	4.42	2.13	14.83	13.92

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Developed Ex Europe REITs	JPY	3,615.83	198,536,367.26	39.16	4.23		6.27	13.61	2.09	2.95	-5.52	-5.52	-8.98	17.19	14.17
Developed Ex Asia REITs	JPY	3,328.15	179,475,252.57	35.40	4.25		5.88	14.37	2.32	3.52	-6.03	-6.03	-9.12	18.14	15.65
Developed Ex US REITs	JPY	2,257.54	58,705,204.85	11.58	4.95		2.56	8.49	-0.68	-1.22	1.87	1.87	0.63	16.63	13.74
Developed Ex US Non-REITs	JPY	2,295.52	34,322,623.64	6.77	2.79		2.85	8.14	3.51	-0.83	4.57	4.57	2.35	14.80	13.98
Developed Ex Europe Non-REITs	JPY	2,016.71	19,492,892.17	3.84	3.09		1.26	9.02	4.74	-6.25	0.69	0.69	2.09	16.15	10.05
Developed Ex Asia Non-REITs	JPY	2,380.26	16,456,424.57	3.25	2.53		5.75	7.06	0.82	6.79	8.79	8.79	0.75	18.82	25.61

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	2,661.54	36,578,371.99	67.06	4.68		3.89	7.53	-0.39	-1.31	1.50	1.50	-1.32	14.83	10.22
Asia Non-REITs	JPY	1,987.00	17,969,012.49	32.94	3.05		1.00	8.73	5.22	-7.32	0.70	0.70	3.40	16.18	10.57
Australia REITs	JPY	2,274.06	14,411,200.85	26.42	3.48		4.79	14.24	2.39	-2.89	4.43	4.43	-6.71	26.20	22.02
Japan REITs	JPY	2,223.19	13,268,825.71	24.33	4.84		2.85	5.80	-0.44	-0.48	1.57	1.57	5.46	13.36	8.33
Japan Non-REITs	JPY	1,746.17	11,281,114.15	20.68	2.13		3.09	15.04	16.49	-6.44	2.16	2.16	11.33	19.94	17.43
Singapore REITs	JPY	5,278.18	6,228,038.56	11.42	6.07		6.23	8.97	1.85	0.37	-3.09	-3.09	-2.28	14.87	11.03
Hong Kong Non-REITs	JPY	2,070.37	4,372,963.31	8.02	5.79		-1.48	1.91	-4.17	-3.94	-1.98	-1.98	-6.43	18.78	15.97
Hong Kong REITs	JPY	6,178.79	1,980,337.11	3.63	7.44		3.54	-1.14	-8.90	7.63	-3.46	-3.46	1.31	17.50	19.67
Singapore Non-REITs	JPY	2,686.99	1,245,073.74	2.28	3.46		2.43	11.55	-4.71	-4.56	-2.36	-2.36	-0.51	22.47	14.29
New Zealand REITs	JPY	2,123.87	397,744.66	0.73	5.81		-1.87	2.41	-5.86	-17.83	-2.29	-2.29	-10.56	22.39	15.54

Gross Total Return

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Developed Europe REITs	JPY	1,657.80	17,517,257.30	53.98	5.36		0.17	9.14	-0.45	-0.15	3.56	3.56	6.52	21.46	22.16
Developed Europe Non-REITS Index	JPY	2,337.95	14,932,544.89	46.02	2.43		5.83	6.61	1.17	6.68	9.70	9.70	2.15	19.27	27.10
UK REITs	JPY	757.58	9,446,231.92	29.11	5.24		-0.37	7.64	-4.37	-3.37	3.42	3.42	3.88	21.58	23.28
Germany Non-REITs	JPY	1,687.20	5,211,064.74	16.06	2.68		4.45	1.78	-1.14	5.11	15.35	15.35	-3.09	22.05	34.82
Sweden Non-REITs	JPY	6,090.46	4,850,860.33	14.95	1.77		7.25	7.87	-3.26	-4.11	4.96	4.96	-2.06	27.71	37.45
France REITs	JPY	3,677.28	4,125,810.59	12.71	5.63		3.86	14.85	14.47	5.39	1.42	1.42	8.10	25.71	23.46
Switzerland Non-REITs	JPY	8,839.19	3,705,363.22	11.42	3.02		10.92	17.43	18.09	35.04	9.67	9.67	17.20	13.95	13.63
Belgium REITs	JPY	3,648.68	2,517,109.77	7.76	6.11		6.78	5.93	-5.56	0.40	8.04	8.04	15.43	17.09	20.59
Developed REITs Spain Index	JPY	1,807.73	912,716.49	2.81	2.84		3.95	11.01	8.10	-1.72	2.60	2.60	1.15	27.56	24.30
UK Non-REITs	JPY	490.65	392,401.47	1.21	3.77		-2.52	4.71	-6.64	-8.69	3.69	3.69	-5.51	20.93	20.69
Netherlands REITs	JPY	837.15	336,657.63	1.04	7.03		-5.74	14.44	7.15	24.17	3.08	3.08	18.56	37.45	24.70
Finland Non-REITs	JPY	1,902.71	313,913.67	0.97	0.00		3.00	-0.88	-12.24	-5.22	19.47	19.47	8.87	21.47	28.89
Norway Non-REITs	JPY	354.34	150,979.81	0.47	0.00		5.02	6.66	-7.34	11.93	-2.47	-2.47	2.01	28.15	33.11
Austria Non-REITs	JPY	1,643.97	131,327.01	0.40	3.36		11.42	10.67	6.90	-22.74	6.74	6.74	1.77	21.94	20.79
Developed REITs IRELAND Index	JPY	1,927.54	73,423.76	0.23	4.00		5.09	11.28	1.98	3.61	8.81	8.81	14.23	19.67	19.48
Germany REITs	JPY	2,289.59	72,169.81	0.22	7.68		5.01	8.58	-1.34	-5.89	4.74	4.74	-1.16	19.44	18.63
Italy REITs	JPY	1,059.26	33,137.32	0.10	0.00		0.10	9.27	0.08	83.54	11.99	11.99	24.94	31.11	30.40
Spain Non-REITs	JPY			0.00										16.43	

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 Vlt'y (%)	36M Vlt'y (%)
Developed Non-REITs Israel Index	JPY	5,733.75	846,577.42	100.00	3.28		9.53	12.73	-0.18	10.98	5.31	5.31	-15.32	24.42	29.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
United States REITs	JPY	3,890.90	157,348,419.71	96.75	4.09		6.89	15.16	2.84	4.26	-7.12	-7.12	-10.72	18.26	15.71
Canada REITs	JPY	3,952.10	4,609,575.56	2.83	5.58		4.20	11.24	-3.24	-4.27	-1.41	-1.41	-4.52	20.83	16.84
Canada Non-REITs	JPY	2,694.32	574,488.84	0.35	3.03		6.02	20.89	3.74	13.75	1.67	1.67	6.25	24.03	20.87
United States Non-REITs	JPY	777.40	102,813.43	0.06	7.50		-3.97	-4.36	-27.75	-29.05	-29.67	-29.67	-41.03	27.45	27.12

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 Vlty (%)	36M Vlty (%)
Developed REITs	AUD	2,357.02	2,367,238.70	86.26	4.32		5.93	7.35	2.17	14.94	-2.84	-2.84	-1.80	14.14	12.76
Developed Non-REITs	AUD	1,670.07	377,189.82	13.74	2.80		3.18	2.50	3.60	10.91	6.61	6.61	8.88	11.83	13.61

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 Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	2,653.49	2,175,307.05	39.16	4.23		6.63	7.74	2.39	15.26	-3.53	-3.53	-2.96	14.18	12.53
Developed Ex Asia REITs	AUD	2,442.38	1,966,459.78	35.40	4.25		6.24	8.46	2.62	15.91	-4.06	-4.06	-3.11	14.92	13.88
Developed Ex US REITs	AUD	1,656.70	643,216.39	11.58	4.95		2.90	2.89	-0.39	10.59	4.01	4.01	7.28	13.93	13.15
Developed Ex US Non-REITs	AUD	1,684.58	376,063.32	6.77	2.79		3.20	2.55	3.82	11.03	6.77	6.77	9.12	11.82	13.68
Developed Ex Europe Non-REITs	AUD	1,479.97	213,578.13	3.84	3.09		1.60	3.39	5.05	4.97	2.81	2.81	8.84	12.53	10.50
Developed Ex Asia Non-REITs	AUD	1,746.76	180,308.41	3.25	2.53		6.11	1.53	1.12	19.56	11.07	11.07	7.41	17.32	24.66

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 Vlty (%)	36M Vlty (%)
Asia REITs	AUD	1,953.18	400,778.92	67.06	4.68		4.24	1.98	-0.10	10.50	3.63	3.63	5.21	12.82	10.13
Asia Non-REITs	AUD	1,458.17	196,881.41	32.94	3.05		1.34	3.12	5.53	3.76	2.82	2.82	10.24	12.68	11.24
Australia REITs	AUD	1,862.03	157,899.47	26.42	3.48		5.14	8.34	2.69	8.72	6.62	6.62	-0.54	22.96	20.32
Japan REITs	AUD	1,898.30	145,382.79	24.33	4.84		3.19	0.34	-0.15	11.42	3.71	3.71	12.43	13.62	10.44
Japan Non-REITs	AUD	1,491.12	123,603.99	20.68	2.13		3.44	9.09	16.83	4.75	4.31	4.31	18.70	17.94	17.70
Singapore REITs	AUD	3,873.41	68,238.86	11.42	6.07		6.59	3.34	2.15	12.38	-1.05	-1.05	4.18	12.06	10.66
Hong Kong Non-REITs	AUD	1,519.35	47,913.33	8.02	5.79		-1.15	-3.35	-3.89	7.55	0.08	0.08	-0.24	15.31	16.39
Hong Kong REITs	AUD	4,534.33	21,698.00	3.63	7.44		3.88	-6.25	-8.63	20.51	-1.43	-1.43	8.01	16.38	20.78
Singapore Non-REITs	AUD	1,971.86	13,641.92	2.28	3.46		2.77	5.79	-4.44	6.85	-0.31	-0.31	6.07	18.85	14.55
New Zealand REITs	AUD	1,558.61	4,357.98	0.73	5.81		-1.54	-2.88	-5.59	-8.00	-0.24	-0.24	-4.64	19.28	13.47

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	1,216.58	191,931.65	53.98	5.36		0.51	3.51	-0.16	11.80	5.74	5.74	13.56	18.55	21.14
Developed Europe Non-REITS Index	AUD	1,715.72	163,611.69	46.02	2.43		6.19	1.10	1.46	19.44	12.01	12.01	8.91	17.97	26.24
UK REITs	AUD	555.95	103,499.70	29.11	5.24		-0.03	2.08	-4.09	8.19	5.60	5.60	10.75	18.60	22.34
Germany Non-REITs	AUD	1,238.16	57,096.17	16.06	2.68		4.81	-3.48	-0.85	17.68	17.78	17.78	3.32	21.51	33.59
Sweden Non-REITs	AUD	4,469.51	53,149.51	14.95	1.77		7.61	2.30	-2.98	7.36	7.17	7.17	4.42	26.20	36.73
France REITs	AUD	2,698.59	45,205.34	12.71	5.63		4.21	8.92	14.81	18.00	3.55	3.55	15.26	23.14	22.05
Switzerland Non-REITs	AUD	6,486.67	40,598.62	11.42	3.02		11.29	11.36	18.43	51.19	11.98	11.98	24.95	13.27	13.87
Belgium REITs	AUD	2,677.60	27,579.26	7.76	6.11		7.14	0.46	-5.28	12.41	10.31	10.31	23.06	15.83	20.41
Developed REITs Spain Index	AUD	1,326.61	10,000.38	2.81	2.84		4.30	5.27	8.41	10.03	4.76	4.76	7.84	24.66	22.62
UK Non-REITs	AUD	360.07	4,299.43	1.21	3.77		-2.20	-0.70	-6.37	2.23	5.87	5.87	0.74	17.58	20.05
Netherlands REITs	AUD	614.35	3,688.66	1.04	7.03		-5.43	8.53	7.46	39.02	5.24	5.24	26.40	34.50	23.20
Finland Non-REITs	AUD	1,396.31	3,439.46	0.97	0.00		3.35	-6.00	-11.99	6.11	21.98	21.98	16.07	20.02	28.67
Norway Non-REITs	AUD	260.03	1,654.24	0.47	0.00		5.37	1.15	-7.07	25.32	-0.42	-0.42	8.76	25.47	32.43
Austria Non-REITs	AUD	1,206.44	1,438.91	0.40	3.36		11.79	4.96	7.22	-13.49	8.99	8.99	8.50	20.09	18.91
Developed REITs IRELAND Index	AUD	1,414.53	804.48	0.23	4.00		5.45	5.53	2.28	16.00	11.09	11.09	21.78	16.85	19.82
Germany REITs	AUD	1,680.22	790.74	0.22	7.68		5.36	2.97	-1.05	5.36	6.94	6.94	5.38	18.03	17.06
Italy REITs	AUD	777.34	363.08	0.10	0.00		0.44	3.63	0.37	105.49	14.34	14.34	33.21	28.75	31.41
Spain Non-REITs	AUD			0.00										14.34	

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs Israel Index	AUD	3,920.07	9,275.71	100.00	3.28		9.90	6.91	0.11	24.25	7.53	7.53	-9.72	22.43	27.98

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
United States REITs	AUD	2,855.35	1,724,022.31	96.75	4.09		7.25	9.21	3.14	16.73	-5.17	-5.17	-4.81	15.17	13.87
Canada REITs	AUD	2,900.26	50,505.82	2.83	5.58		4.56	5.50	-2.96	7.18	0.66	0.66	1.80	17.73	16.04
Canada Non-REITs	AUD	1,977.23	6,294.51	0.35	3.03		6.38	14.65	4.04	27.35	3.81	3.81	13.28	20.77	19.32
United States Non-REITs	AUD	570.50	1,126.50	0.06	7.50		-3.65	-9.30	-27.54	-20.56	-28.19	-28.19	-37.13	23.90	26.21

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 Vlfy (%)	36M Vlfy (%)
Developed REITs	EUR	1,054.63	1,332,463.32	86.26	0.00		-0.49	1.98	-7.77	2.23	-5.35	-5.35	-8.68	16.87	16.46
Developed Non-REITs	EUR	1,040.07	212,311.33	13.74	0.00		-2.03	-1.96	-5.69	-0.29	3.60	3.60	1.33	14.14	16.04

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Developed Ex Europe REITs	EUR	1,190.77	1,224,429.48	39.16	0.00		0.20	2.38	-7.51	2.58	-6.00	-6.00	-9.72	16.99	16.26
Developed Ex Asia REITs	EUR	1,130.00	1,106,874.24	35.40	0.00		-0.10	3.19	-7.25	3.21	-6.55	-6.55	-9.90	17.68	17.58
Developed Ex US REITs	EUR	559.75	362,051.47	11.58	0.00		-3.77	-2.84	-10.72	-2.34	1.20	1.20	-0.48	16.13	16.07
Developed Ex US Non-REITs	EUR	881.99	211,677.25	6.77	0.00		-2.01	-1.90	-5.47	-0.17	3.74	3.74	1.55	14.11	16.09
Developed Ex Europe Non-REITs	EUR	929.65	120,218.14	3.84	0.00		-3.65	-1.38	-4.54	-6.02	0.09	0.09	1.28	15.12	10.78
Developed Ex Asia Non-REITs	EUR	1,021.33	101,491.39	3.25	0.00		0.79	-2.66	-7.79	7.91	7.66	7.66	-0.05	18.50	27.69

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 Vlfy (%)	36M Vlfy (%)
Asia REITs	EUR	761.64	225,589.08	67.06	0.00		-2.55	-3.83	-10.44	-2.35	0.97	0.97	-2.19	15.02	13.22
Asia Non-REITs	EUR	919.66	110,819.94	32.94	0.00		-3.87	-1.61	-4.08	-7.09	0.13	0.13	2.62	15.14	11.01
Australia REITs	EUR	504.30	88,877.92	26.42	0.00		-2.06	1.93	-8.02	-2.70	4.04	4.04	-6.87	26.09	24.01
Japan REITs	EUR	731.88	81,832.57	24.33	0.00		-2.98	-4.91	-10.01	-1.71	0.88	0.88	4.05	14.32	11.33
Japan Non-REITs	EUR	987.85	69,573.80	20.68	0.00		-0.64	5.48	7.58	-5.07	1.77	1.77	10.82	19.01	16.93
Singapore REITs	EUR	1,128.14	38,410.06	11.42	0.00		-1.20	-3.20	-9.26	-2.02	-3.68	-3.68	-4.03	14.32	12.79
Hong Kong Non-REITs	EUR	649.03	26,969.29	8.02	0.00		-7.56	-9.47	-14.56	-6.46	-3.07	-3.07	-8.24	18.02	16.55
Hong Kong REITs	EUR	1,590.62	12,213.29	3.63	0.00		-3.22	-12.52	-19.45	2.80	-3.89	-3.89	1.19	17.05	22.33
Singapore Non-REITs	EUR	1,101.96	7,678.72	2.28	0.00		-2.12	1.58	-12.67	-4.33	-2.73	-2.73	-0.15	21.93	16.45
New Zealand REITs	EUR	457.55	2,453.00	0.73	0.00		-8.32	-8.12	-15.50	-19.05	-2.66	-2.66	-11.44	22.04	17.69

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	EUR	523.95	108,033.84	53.98	0.00		-5.84	-1.99	-10.54	-1.28	2.66	2.66	4.96	20.17	23.35
Developed Europe Non-REITS Index	EUR	991.88	92,093.19	46.02	0.00		0.92	-2.99	-7.40	7.91	8.57	8.57	1.38	18.98	29.13
UK REITs	EUR	235.78	58,257.56	29.11	0.00		-5.95	-3.10	-13.93	-4.73	2.49	2.49	2.16	20.24	24.67
Germany Non-REITs	EUR	705.69	32,138.10	16.06	0.00		-0.55	-7.64	-9.82	6.13	14.92	14.92	-2.74	21.89	36.14
Sweden Non-REITs	EUR	2,046.18	29,916.62	14.95	0.00		2.94	-0.95	-10.61	-2.20	3.95	3.95	-2.50	27.72	40.16
France REITs	EUR	1,015.03	25,445.03	12.71	0.00		-3.40	1.64	1.62	3.88	0.27	0.27	5.84	24.48	23.97
Switzerland Non-REITs	EUR	2,757.82	22,852.01	11.42	0.00		4.93	6.26	7.22	35.72	7.23	7.23	13.92	13.70	14.25
Belgium REITs	EUR	963.26	15,523.72	7.76	0.00		0.36	-5.01	-14.86	0.09	7.47	7.47	15.09	16.11	21.92
Developed REITs Spain Index	EUR	1,197.85	5,628.98	2.81	0.00		-0.60	0.80	-1.66	-0.67	2.21	2.21	1.52	26.21	24.70
UK Non-REITs	EUR	183.20	2,420.05	1.21	0.00		-6.98	-4.97	-14.94	-8.93	3.10	3.10	-7.15	19.04	22.19
Netherlands REITs	EUR	207.30	2,076.26	1.04	0.00		-12.26	3.13	-4.46	21.24	1.90	1.90	16.19	36.92	25.46
Finland Non-REITs	EUR	873.94	1,935.99	0.97	0.00		-0.57	-8.32	-17.89	-1.65	19.02	19.02	9.27	20.35	30.64
Norway Non-REITs	EUR	132.93	931.13	0.47	0.00		0.12	-2.67	-14.02	16.15	-2.84	-2.84	2.39	27.88	35.10
Austria Non-REITs	EUR	823.08	809.93	0.40	0.00		6.49	1.03	-1.20	-21.90	6.34	6.34	2.14	20.90	20.51
Developed REITs IRELAND Index	EUR	919.88	452.82	0.23	0.00		-0.49	-0.43	-8.28	2.93	8.40	8.40	12.09	17.83	21.24
Germany REITs	EUR	687.05	445.09	0.22	0.00		-1.85	-3.72	-11.01	-2.34	4.34	4.34	-0.79	18.24	17.07
Italy REITs	EUR	314.83	204.37	0.10	0.00		-6.96	-2.84	-11.45	90.46	11.57	11.57	25.40	30.19	32.92
Spain Non-REITs	EUR			0.00	0.00									12.60	

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Developed Non-REITs Israel Index	EUR	2,810.57	5,221.08	100.00	0.00		4.69	2.22	-9.07	11.34	3.76	3.76	-16.52	23.69	29.94

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	1,148.26	970,411.85	96.75	0.00		0.96	3.99	-6.65	4.08	-7.59	-7.59	-11.41	17.98	17.58
Canada REITs	EUR	843.14	28,428.55	2.83	0.00		-2.83	-0.61	-13.11	-5.77	-2.24	-2.24	-5.93	20.65	19.17
Canada Non-REITs	EUR	778.57	3,543.03	0.35	0.00		-0.09	9.02	-5.26	14.22	1.04	1.04	5.54	23.48	22.71
United States Non-REITs	EUR	309.08	634.08	0.06	0.00		-9.86	-15.30	-35.90	-29.92	-29.94	-29.94	-41.64	26.54	28.68

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 REITs	USD	1,009.05	1,514,677.68	86.26	0.00		-0.34	2.74	-5.45	8.68	-0.40	-0.40	0.24	17.21	18.93
Developed Non-REITs	USD	995.12	241,344.90	13.74	0.00		-1.89	-1.23	-3.31	6.00	9.02	9.02	11.24	16.19	20.49

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	1,139.30	1,391,870.21	39.16	0.00		0.35	3.14	-5.18	9.06	-1.08	-1.08	-0.90	17.09	18.50
Developed Ex Asia REITs	USD	1,081.16	1,258,239.29	35.40	0.00		0.05	3.96	-4.91	9.73	-1.65	-1.65	-1.09	17.86	19.78
Developed Ex US REITs	USD	634.83	411,562.01	11.58	0.00		-3.63	-2.12	-8.47	3.83	6.50	6.50	9.25	17.68	20.08
Developed Ex US Non-REITs	USD	1,000.29	240,624.11	6.77	0.00		-1.87	-1.17	-3.09	6.13	9.18	9.18	11.48	16.18	20.56
Developed Ex Europe Non-REITs	USD	889.47	136,657.97	3.84	0.00		-3.51	-0.64	-2.14	-0.08	5.33	5.33	11.18	16.33	14.78
Developed Ex Asia Non-REITs	USD	977.19	115,370.33	3.25	0.00		0.94	-1.94	-5.46	14.72	13.30	13.30	9.72	20.70	31.60

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	728.72	256,438.39	67.06	0.00		-2.41	-3.11	-8.18	3.81	6.25	6.25	7.37	16.19	17.08
Asia Non-REITs	USD	879.91	125,974.57	32.94	0.00		-3.73	-0.88	-1.67	-1.22	5.38	5.38	12.65	16.36	15.03
Australia REITs	USD	571.94	101,031.97	26.42	0.00		-1.92	2.69	-5.70	3.44	9.48	9.48	2.24	26.86	26.95
Japan REITs	USD	830.05	93,023.18	24.33	0.00		-2.84	-4.20	-7.74	4.49	6.16	6.16	14.22	15.41	14.43
Japan Non-REITs	USD	1,120.35	79,088.01	20.68	0.00		-0.50	6.27	10.29	0.92	7.10	7.10	21.65	19.19	18.99
Singapore REITs	USD	1,279.47	43,662.64	11.42	0.00		-1.06	-2.48	-6.98	4.17	1.37	1.37	5.35	16.15	17.03
Hong Kong Non-REITs	USD	736.09	30,657.34	8.02	0.00		-7.42	-8.80	-12.40	-0.55	2.01	2.01	0.73	19.66	20.00
Hong Kong REITs	USD	1,803.98	13,883.46	3.63	0.00		-3.08	-11.87	-17.42	9.29	1.15	1.15	11.09	18.60	26.50
Singapore Non-REITs	USD	1,249.77	8,728.78	2.28	0.00		-1.98	2.34	-10.47	1.71	2.36	2.36	9.62	23.35	21.34
New Zealand REITs	USD	518.93	2,788.45	0.73	0.00		-8.19	-7.43	-13.37	-13.94	2.44	2.44	-2.78	23.38	20.73

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	501.31	122,807.47	53.98	0.00		-5.70	-1.25	-8.28	4.95	8.03	8.03	15.22	22.14	27.25
Developed Europe Non-REITS Index	USD	949.01	104,686.94	46.02	0.00		1.07	-2.27	-5.07	14.72	14.25	14.25	11.29	21.28	33.16
UK REITs	USD	267.41	66,224.28	29.11	0.00		-5.81	-2.38	-11.76	1.28	7.85	7.85	12.14	21.77	28.24
Germany Non-REITs	USD	675.19	36,532.98	16.06	0.00		-0.41	-6.95	-7.55	12.83	20.93	20.93	6.77	24.14	39.94
Sweden Non-REITs	USD	2,320.65	34,007.71	14.95	0.00		3.09	-0.21	-8.36	3.98	9.39	9.39	7.03	29.65	43.49
France REITs	USD	971.16	28,924.64	12.71	0.00		-3.26	2.40	4.18	10.44	5.52	5.52	16.19	26.71	27.86
Switzerland Non-REITs	USD	3,127.74	25,977.03	11.42	0.00		5.08	7.05	9.92	44.28	12.85	12.85	25.06	15.38	18.89
Belgium REITs	USD	921.63	17,646.59	7.76	0.00		0.51	-4.31	-12.72	6.40	13.10	13.10	26.35	18.32	26.30
Developed REITs Spain Index	USD	1,002.03	6,398.74	2.81	0.00		-0.46	1.55	0.82	5.60	7.56	7.56	11.44	28.37	28.89
UK Non-REITs	USD	207.77	2,750.99	1.21	0.00		-6.84	-4.26	-12.79	-3.18	8.49	8.49	1.92	20.55	25.82
Netherlands REITs	USD	198.34	2,360.19	1.04	0.00		-12.14	3.90	-2.05	28.89	7.23	7.23	27.55	38.72	29.32
Finland Non-REITs	USD	836.17	2,200.74	0.97	0.00		-0.43	-7.64	-15.82	4.56	25.25	25.25	19.95	23.49	35.82
Norway Non-REITs	USD	150.76	1,058.47	0.47	0.00		0.27	-1.95	-11.85	23.48	2.25	2.25	12.40	30.18	38.95
Austria Non-REITs	USD	787.51	920.69	0.40	0.00		6.65	1.79	1.29	-16.97	11.91	11.91	12.13	22.39	23.21
Developed REITs IRELAND Index	USD	968.71	514.75	0.23	0.00		-0.35	0.31	-5.97	9.42	14.07	14.07	23.05	19.71	24.50
Germany REITs	USD	657.35	505.96	0.22	0.00		-1.71	-3.00	-8.77	3.82	9.80	9.80	8.91	20.28	21.09
Italy REITs	USD	301.22	232.31	0.10	0.00		-6.83	-2.11	-9.22	102.49	17.41	17.41	37.66	32.27	37.58
Spain Non-REITs	USD			0.00	0.00									15.19	

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Developed Non-REITs Israel Index	USD	2,528.42	5,935.06	100.00	0.00		4.85	2.98	-6.78	18.37	9.19	9.19	-8.35	24.13	31.09

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United States REITs	USD	1,302.28	1,103,115.67	96.75	0.00		1.11	4.77	-4.30	10.65	-2.75	-2.75	-2.75	17.80	19.40
Canada REITs	USD	956.23	32,316.15	2.83	0.00		-2.69	0.13	-10.92	0.18	2.87	2.87	3.27	21.63	22.84
Canada Non-REITs	USD	883.01	4,027.54	0.35	0.00		0.06	9.83	-2.87	21.44	6.33	6.33	15.86	24.66	25.34
United States Non-REITs	USD	350.53	720.79	0.06	0.00		-9.73	-14.67	-34.28	-25.49	-26.27	-26.27	-35.94	26.83	28.97

Price Return

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Developed REITs	GBP	1,217.47	1,133,995.42	86.26	0.00		1.06	1.57	-7.38	1.88	-3.75	-3.75	-6.01	15.43	14.02
Developed Non-REITs	GBP	1,200.67	180,687.96	13.74	0.00		-0.51	-2.36	-5.29	-0.63	5.35	5.35	4.30	13.23	14.83

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Developed Ex Europe REITs	GBP	1,374.64	1,042,053.02	39.16	0.00		1.77	1.97	-7.11	2.24	-4.41	-4.41	-7.08	15.70	13.85
Developed Ex Asia REITs	GBP	1,304.49	942,007.41	35.40	0.00		1.46	2.77	-6.85	2.87	-4.96	-4.96	-7.26	16.09	15.06
Developed Ex US REITs	GBP	765.96	308,124.58	11.58	0.00		-2.27	-3.23	-10.34	-2.67	2.92	2.92	2.44	14.84	14.23
Developed Ex US Non-REITs	GBP	1,206.92	180,148.32	6.77	0.00		-0.48	-2.29	-5.07	-0.51	5.50	5.50	4.53	13.22	14.89
Developed Ex Europe Non-REITs	GBP	1,073.20	102,311.87	3.84	0.00		-2.15	-1.77	-4.13	-6.33	1.78	1.78	4.25	14.12	10.85
Developed Ex Asia Non-REITs	GBP	1,179.04	86,374.44	3.25	0.00		2.36	-3.05	-7.39	7.55	9.48	9.48	2.88	17.91	26.00

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Asia REITs	GBP	879.25	191,988.01	67.06	0.00		-1.03	-4.21	-10.06	-2.68	2.68	2.68	0.67	14.53	11.79
Asia Non-REITs	GBP	1,061.67	94,313.52	32.94	0.00		-2.37	-2.01	-3.68	-7.40	1.83	1.83	5.63	14.21	11.39
Australia REITs	GBP	690.08	75,639.72	26.42	0.00		-0.53	1.52	-7.63	-3.03	5.80	5.80	-4.14	24.84	21.91
Japan REITs	GBP	1,001.51	69,643.76	24.33	0.00		-1.47	-5.29	-9.62	-2.05	2.58	2.58	7.10	14.45	10.30
Japan Non-REITs	GBP	1,351.77	59,210.91	20.68	0.00		0.90	5.06	8.04	-5.39	3.50	3.50	14.07	17.58	16.43
Singapore REITs	GBP	1,543.76	32,688.95	11.42	0.00		0.34	-3.59	-8.88	-2.35	-2.05	-2.05	-1.22	14.42	12.20
Hong Kong Non-REITs	GBP	888.14	22,952.27	8.02	0.00		-6.12	-9.84	-14.19	-6.77	-1.42	-1.42	-5.55	17.91	17.73
Hong Kong REITs	GBP	2,176.61	10,394.15	3.63	0.00		-1.71	-12.87	-19.11	2.46	-2.26	-2.26	4.16	17.72	22.58
Singapore Non-REITs	GBP	1,507.92	6,534.99	2.28	0.00		-0.60	1.17	-12.29	-4.65	-1.08	-1.08	2.78	21.17	16.29
New Zealand REITs	GBP	626.12	2,087.63	0.73	0.00		-6.89	-8.49	-15.14	-19.33	-1.01	-1.01	-8.85	21.26	16.19

Price Return

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Developed Europe REITs	GBP	604.86	91,942.40	53.98	0.00		-4.37	-2.38	-10.16	-1.61	4.40	4.40	8.04	18.18	21.34
Developed Europe Non-REITS Index	GBP	1,145.04	78,376.09	46.02	0.00		2.49	-3.38	-7.00	7.54	10.41	10.41	4.35	18.49	27.54
UK REITs	GBP	391.82	49,580.21	29.11	0.00		-4.48	-3.49	-13.56	-5.05	4.22	4.22	5.15	17.30	22.50
Germany Non-REITs	GBP	814.66	27,351.19	16.06	0.00		0.99	-8.01	-9.44	5.77	16.86	16.86	0.11	21.89	34.86
Sweden Non-REITs	GBP	2,800.00	25,460.59	14.95	0.00		4.54	-1.35	-10.23	-2.53	5.71	5.71	0.35	27.24	38.36
France REITs	GBP	1,171.76	21,655.04	12.71	0.00		-1.90	1.23	2.05	3.53	1.97	1.97	8.94	23.45	22.15
Switzerland Non-REITs	GBP	3,773.81	19,448.25	11.42	0.00		6.56	5.83	7.67	35.26	9.05	9.05	17.26	13.62	13.07
Belgium REITs	GBP	1,112.00	13,211.49	7.76	0.00		1.93	-5.40	-14.50	-0.25	9.29	9.29	18.47	15.92	20.70
Developed REITs Spain Index	GBP	1,209.01	4,790.55	2.81	0.00		0.94	0.39	-1.24	-1.01	3.94	3.94	4.49	25.22	23.20
UK Non-REITs	GBP	304.44	2,059.59	1.21	0.00		-5.53	-5.35	-14.57	-9.23	4.84	4.84	-4.43	16.18	20.13
Netherlands REITs	GBP	239.31	1,767.01	1.04	0.00		-10.90	2.72	-4.05	20.83	3.62	3.62	19.60	35.68	23.69
Finland Non-REITs	GBP	1,008.89	1,647.63	0.97	0.00		0.98	-8.69	-17.54	-1.98	21.03	21.03	12.47	20.58	30.13
Norway Non-REITs	GBP	181.90	792.44	0.47	0.00		1.68	-3.06	-13.65	15.76	-1.19	-1.19	5.39	27.23	33.63
Austria Non-REITs	GBP	950.18	689.29	0.40	0.00		8.15	0.63	-0.78	-22.16	8.14	8.14	5.14	20.63	20.28
Developed REITs IRELAND Index	GBP	1,168.81	385.38	0.23	0.00		1.06	-0.83	-7.89	2.58	10.23	10.23	15.37	17.58	20.26
Germany REITs	GBP	793.14	378.80	0.22	0.00		-0.32	-4.10	-10.64	-2.67	6.11	6.11	2.11	17.71	16.39
Italy REITs	GBP	363.44	173.93	0.10	0.00		-5.51	-3.23	-11.07	89.82	13.46	13.46	29.08	29.37	32.32
Spain Non-REITs	GBP			0.00	0.00									13.91	

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Developed Non-REITs Israel Index	GBP	2,604.33	4,443.41	100.00	0.00		6.33	1.81	-8.68	10.96	5.51	5.51	-14.07	22.89	28.71

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United States REITs	GBP	1,571.28	825,870.83	96.75	0.00		2.53	3.57	-6.25	3.73	-6.02	-6.02	-8.81	16.57	15.10
Canada REITs	GBP	1,153.76	24,194.17	2.83	0.00		-1.31	-1.01	-12.74	-6.09	-0.59	-0.59	-3.17	19.27	17.13
Canada Non-REITs	GBP	1,065.40	3,015.31	0.35	0.00		1.47	8.58	-4.86	13.84	2.75	2.75	8.64	22.32	20.54
United States Non-REITs	GBP	422.94	539.63	0.06	0.00		-8.45	-15.65	-35.63	-30.16	-28.75	-28.75	-39.93	25.23	27.04

Price Return

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Developed REITs	JPY	1,406.19	216,053,624.56	86.26	0.00		1.42	8.83	-2.37	-1.49	-5.00	-5.00	-9.02	17.28	14.44
Developed Non-REITs	JPY	1,386.78	34,425,437.06	13.74	0.00		-0.15	4.62	-0.16	-3.92	3.99	3.99	0.96	14.83	13.93

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Developed Ex Europe REITs	JPY	1,587.71	198,536,367.26	39.16	0.00		2.13	9.26	-2.09	-1.15	-5.64	-5.64	-10.05	17.21	14.24
Developed Ex Asia REITs	JPY	1,506.69	179,475,252.57	35.40	0.00		1.82	10.12	-1.81	-0.54	-6.19	-6.19	-10.23	18.20	15.77
Developed Ex US REITs	JPY	884.69	58,705,204.85	11.58	0.00		-1.92	3.69	-5.48	-5.89	1.59	1.59	-0.84	16.68	13.69
Developed Ex US Non-REITs	JPY	1,393.99	34,322,623.64	6.77	0.00		-0.13	4.70	0.07	-3.80	4.14	4.14	1.18	14.79	13.99
Developed Ex Europe Non-REITs	JPY	1,239.55	19,492,892.17	3.84	0.00		-1.80	5.25	1.05	-9.43	0.47	0.47	0.91	16.12	9.96
Developed Ex Asia Non-REITs	JPY	1,361.79	16,456,424.57	3.25	0.00		2.72	3.88	-2.38	3.99	8.07	8.07	-0.41	18.77	25.66

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	JPY	1,015.53	36,578,371.99	67.06	0.00		-0.68	2.64	-5.19	-5.90	1.35	1.35	-2.55	14.78	10.24
Asia Non-REITs	JPY	1,226.23	17,969,012.49	32.94	0.00		-2.02	5.00	1.54	-10.46	0.51	0.51	2.24	16.14	10.44
Australia REITs	JPY	797.04	14,411,200.85	26.42	0.00		-0.18	8.79	-2.63	-6.24	4.43	4.43	-7.21	26.23	22.18
Japan REITs	JPY	994.07	13,268,825.71	24.33	0.00		-1.12	1.48	-4.73	-5.29	1.26	1.26	3.67	13.31	8.21
Japan Non-REITs	JPY	1,341.73	11,281,114.15	20.68	0.00		1.26	12.57	13.88	-8.52	2.16	2.16	10.41	19.96	17.30
Singapore REITs	JPY	1,783.04	6,228,038.56	11.42	0.00		0.69	3.30	-3.95	-5.58	-3.31	-3.31	-4.38	14.81	11.30
Hong Kong Non-REITs	JPY	1,025.80	4,372,963.31	8.02	0.00		-5.78	-3.39	-9.55	-9.86	-2.70	-2.70	-8.57	18.78	16.02
Hong Kong REITs	JPY	2,513.99	1,980,337.11	3.63	0.00		-1.36	-6.64	-14.73	-0.93	-3.52	-3.52	0.82	16.97	19.24
Singapore Non-REITs	JPY	1,741.65	1,245,073.74	2.28	0.00		-0.25	8.41	-7.55	-7.81	-2.36	-2.36	-0.51	22.76	14.40
New Zealand REITs	JPY	723.17	397,744.66	0.73	0.00		-6.56	-1.94	-10.55	-22.00	-2.29	-2.29	-11.77	22.24	16.18

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 Vltiy (%)	36M Vltiy (%)
Developed Europe REITs	JPY	698.61	17,517,257.30	53.98	0.00		-4.03	4.60	-5.29	-4.87	3.05	3.05	4.58	21.59	21.96
Developed Europe Non-REITS Index	JPY	1,322.52	14,932,544.89	46.02	0.00		2.86	3.53	-1.97	3.98	8.98	8.98	1.01	19.21	27.14
UK REITs	JPY	372.65	9,446,231.92	29.11	0.00		-4.15	3.42	-8.89	-8.19	2.88	2.88	1.78	21.66	23.19
Germany Non-REITs	JPY	940.94	5,211,064.74	16.06	0.00		1.35	-1.43	-4.53	2.27	15.35	15.35	-3.09	21.86	34.96
Sweden Non-REITs	JPY	3,234.01	4,850,860.33	14.95	0.00		4.91	5.71	-5.37	-5.75	4.34	4.34	-2.86	27.80	37.47
France REITs	JPY	1,353.39	4,125,810.59	12.71	0.00		-1.55	8.47	7.58	0.10	0.65	0.65	5.45	25.83	22.99
Switzerland Non-REITs	JPY	4,358.76	3,705,363.22	11.42	0.00		6.94	13.40	13.50	30.78	7.64	7.64	13.50	14.05	12.99
Belgium REITs	JPY	1,284.36	2,517,109.77	7.76	0.00		2.29	1.37	-9.88	-3.55	7.88	7.88	14.68	16.97	20.57
Developed REITs Spain Index	JPY	1,396.41	912,716.49	2.81	0.00		1.30	7.57	4.10	-4.28	2.60	2.60	1.15	27.56	23.67
UK Non-REITs	JPY	289.55	392,401.47	1.21	0.00		-5.19	1.41	-9.95	-12.24	3.49	3.49	-7.49	20.84	20.73
Netherlands REITs	JPY	276.40	336,657.63	1.04	0.00		-10.58	10.07	1.14	16.83	2.28	2.28	15.77	38.26	24.46
Finland Non-REITs	JPY	1,165.27	313,913.67	0.97	0.00		1.34	-2.16	-13.08	-5.22	19.47	19.47	8.87	21.44	29.23
Norway Non-REITs	JPY	210.10	150,979.81	0.47	0.00		2.04	3.87	-8.98	11.93	-2.47	-2.47	2.01	28.15	32.87
Austria Non-REITs	JPY	1,097.45	131,327.01	0.40	0.00		8.53	7.82	4.59	-24.74	6.74	6.74	1.77	21.87	20.87
Developed REITs IRELAND Index	JPY	1,349.98	73,423.76	0.23	0.00		1.42	6.26	-2.90	-0.82	8.81	8.81	11.68	19.53	19.78
Germany REITs	JPY	916.07	72,169.81	0.22	0.00		0.03	2.75	-5.80	-5.89	4.74	4.74	-1.16	19.36	18.13
Italy REITs	JPY	419.78	33,137.32	0.10	0.00		-5.18	3.69	-6.26	83.54	11.99	11.99	24.94	31.48	31.52
Spain Non-REITs	JPY			0.00	0.00									16.38	

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 Vltiy (%)	36M Vltiy (%)
Developed Non-REITs Israel Index	JPY	3,647.95	846,577.42	100.00	0.00		6.70	9.09	-3.74	7.29	4.15	4.15	-16.82	24.24	29.25

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
United States REITs	JPY	1,814.83	157,348,419.71	96.75	0.00		2.90	10.98	-1.18	0.30	-7.24	-7.24	-11.73	18.30	15.84
Canada REITs	JPY	1,332.59	4,609,575.56	2.83	0.00		-0.97	6.07	-8.02	-9.19	-1.87	-1.87	-6.27	20.86	16.77
Canada Non-REITs	JPY	1,230.54	574,488.84	0.35	0.00		1.83	16.34	0.29	10.07	1.42	1.42	5.16	24.01	20.89
United States Non-REITs	JPY	488.50	102,813.43	0.06	0.00		-8.13	-9.61	-32.14	-32.47	-29.67	-29.67	-41.85	27.44	27.17

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 REITs	AUD	1,031.94	2,367,238.70	86.26	0.00		1.76	3.21	-2.08	10.30	-3.00	-3.00	-3.00	14.19	12.89
Developed Non-REITs	AUD	1,017.70	377,189.82	13.74	0.00		0.18	-0.78	0.13	7.57	6.17	6.17	7.64	11.85	13.66

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,165.15	2,175,307.05	39.16	0.00		2.47	3.62	-1.80	10.68	-3.66	-3.66	-4.10	14.21	12.66
Developed Ex Asia REITs	AUD	1,105.69	1,966,459.78	35.40	0.00		2.16	4.43	-1.52	11.36	-4.22	-4.22	-4.29	15.00	14.05
Developed Ex US REITs	AUD	649.23	643,216.39	11.58	0.00		-1.59	-1.67	-5.21	5.37	3.72	3.72	5.72	13.96	13.16
Developed Ex US Non-REITs	AUD	1,022.99	376,063.32	6.77	0.00		0.20	-0.71	0.36	7.70	6.33	6.33	7.88	11.84	13.72
Developed Ex Europe Non-REITs	AUD	909.65	213,578.13	3.84	0.00		-1.47	-0.18	1.35	1.40	2.58	2.58	7.59	12.55	10.42
Developed Ex Asia Non-REITs	AUD	999.36	180,308.41	3.25	0.00		3.07	-1.49	-2.10	16.43	10.34	10.34	6.17	17.24	24.75

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	745.25	400,778.92	67.06	0.00		-0.34	-2.66	-4.92	5.35	3.48	3.48	3.90	12.72	10.25
Asia Non-REITs	AUD	899.87	196,881.41	32.94	0.00		-1.69	-0.42	1.83	0.25	2.63	2.63	9.01	12.69	11.11
Australia REITs	AUD	653.11	157,899.47	26.42	0.00		0.16	3.17	-2.35	4.98	6.62	6.62	-1.07	22.96	20.57
Japan REITs	AUD	848.88	145,382.79	24.33	0.00		-0.78	-3.76	-4.46	6.04	3.39	3.39	10.53	13.49	10.30
Japan Non-REITs	AUD	1,145.77	123,603.99	20.68	0.00		1.60	6.75	14.22	2.42	4.31	4.31	17.72	17.97	17.59
Singapore REITs	AUD	1,308.49	68,238.86	11.42	0.00		1.03	-2.03	-3.67	5.72	-1.28	-1.28	1.94	11.98	10.95
Hong Kong Non-REITs	AUD	752.79	47,913.33	8.02	0.00		-5.47	-8.38	-9.28	0.92	-0.65	-0.65	-2.52	15.38	16.38
Hong Kong REITs	AUD	1,844.90	21,698.00	3.63	0.00		-1.03	-11.47	-14.48	10.92	-1.49	-1.49	7.49	15.94	20.62
Singapore Non-REITs	AUD	1,278.12	13,641.92	2.28	0.00		0.09	2.81	-7.28	3.22	-0.31	-0.31	6.07	19.16	14.83
New Zealand REITs	AUD	530.70	4,357.98	0.73	0.00		-6.25	-7.01	-10.29	-12.66	-0.24	-0.24	-5.93	19.23	14.25

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 Vlt'y (%)	36M Vlt'y (%)
Developed Europe REITs	AUD	512.68	191,931.65	53.98	0.00		-3.71	-0.80	-5.02	6.51	5.21	5.21	11.50	18.68	20.98
Developed Europe Non-REITS Index	AUD	970.54	163,611.69	46.02	0.00		3.20	-1.82	-1.69	16.42	11.27	11.27	7.69	17.89	26.33
UK REITs	AUD	273.47	103,499.70	29.11	0.00		-3.82	-1.93	-8.62	2.79	5.04	5.04	8.52	18.67	22.28
Germany Non-REITs	AUD	690.51	57,096.17	16.06	0.00		1.69	-6.52	-4.26	14.51	17.78	17.78	3.32	21.28	33.80
Sweden Non-REITs	AUD	2,373.29	53,149.51	14.95	0.00		5.27	0.25	-5.10	5.52	6.54	6.54	3.57	26.30	36.77
France REITs	AUD	993.19	45,205.34	12.71	0.00		-1.22	2.87	7.89	12.08	2.77	2.77	12.43	23.23	21.48
Switzerland Non-REITs	AUD	3,198.69	40,598.62	11.42	0.00		7.30	7.54	13.83	46.42	9.90	9.90	21.01	13.38	13.32
Belgium REITs	AUD	942.53	27,579.26	7.76	0.00		2.63	-3.87	-9.61	7.98	10.15	10.15	22.26	15.72	20.64
Developed REITs Spain Index	AUD	1,024.76	10,000.38	2.81	0.00		1.64	2.02	4.41	7.16	4.76	4.76	7.84	24.63	22.03
UK Non-REITs	AUD	212.48	4,299.43	1.21	0.00		-4.87	-3.82	-9.69	-1.74	5.66	5.66	-1.37	17.49	20.05
Netherlands REITs	AUD	202.84	3,688.66	1.04	0.00		-10.28	4.38	1.44	30.81	4.43	4.43	23.43	35.39	23.24
Finland Non-REITs	AUD	855.14	3,439.46	0.97	0.00		1.68	-7.21	-12.82	6.11	21.98	21.98	16.07	19.99	28.89
Norway Non-REITs	AUD	154.18	1,654.24	0.47	0.00		2.39	-1.50	-8.71	25.32	-0.42	-0.42	8.76	25.46	32.25
Austria Non-REITs	AUD	805.37	1,438.91	0.40	0.00		8.90	2.25	4.90	-15.74	8.99	8.99	8.50	19.99	19.09
Developed REITs IRELAND Index	AUD	990.69	804.48	0.23	0.00		1.76	0.77	-2.62	11.05	11.09	11.09	19.07	16.68	19.93
Germany REITs	AUD	672.26	790.74	0.22	0.00		0.37	-2.55	-5.52	5.36	6.94	6.94	5.38	17.85	16.96
Italy REITs	AUD	308.06	363.08	0.10	0.00		-4.86	-1.66	-5.99	105.49	14.34	14.34	33.21	29.03	32.55
Spain Non-REITs	AUD			0.00	0.00									14.36	

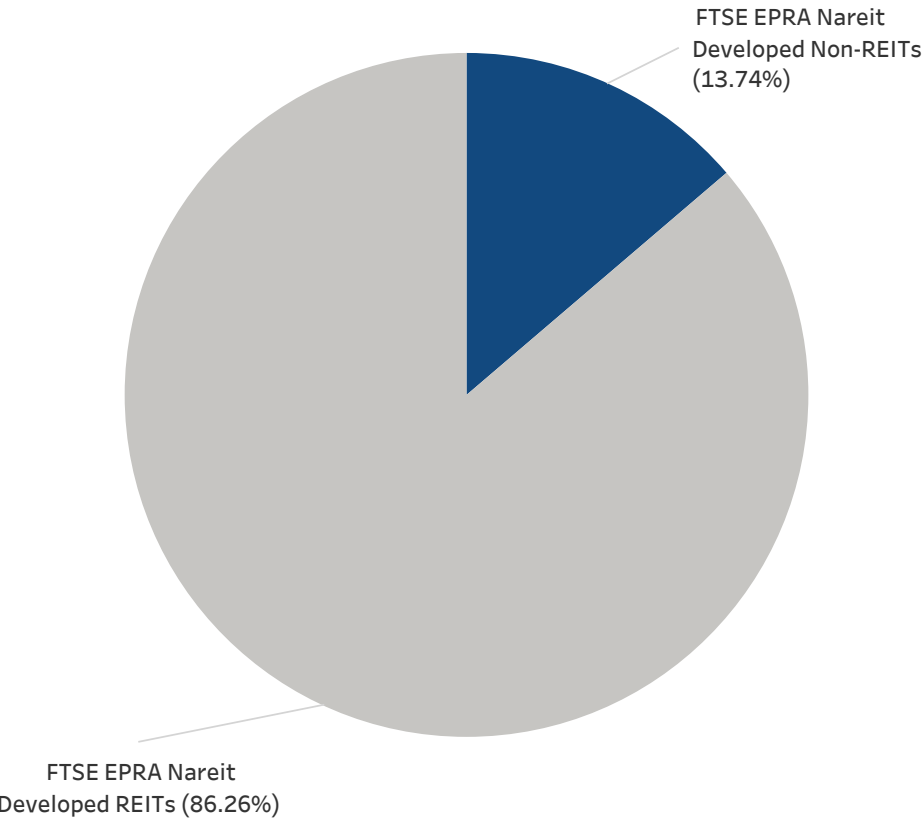
Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Developed Non-REITs Israel Index	AUD	2,494.04	9,275.71	100.00	0.00		7.06	3.45	-3.46	20.12	6.34	6.34	-11.32	22.27	27.81

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
United States REITs	AUD	1,331.82	1,724,022.31	96.75	0.00		3.24	5.25	-0.89	12.30	-5.29	-5.29	-5.90	15.23	14.06
Canada REITs	AUD	977.93	50,505.82	2.83	0.00		-0.63	0.59	-7.75	1.67	0.19	0.19	-0.07	17.73	15.97
Canada Non-REITs	AUD	903.04	6,294.51	0.35	0.00		2.17	10.33	0.59	23.24	3.55	3.55	12.12	20.76	19.33
United States Non-REITs	AUD	358.49	1,126.50	0.06	0.00		-7.82	-14.28	-31.94	-24.39	-28.19	-28.19	-38.01	23.91	26.33

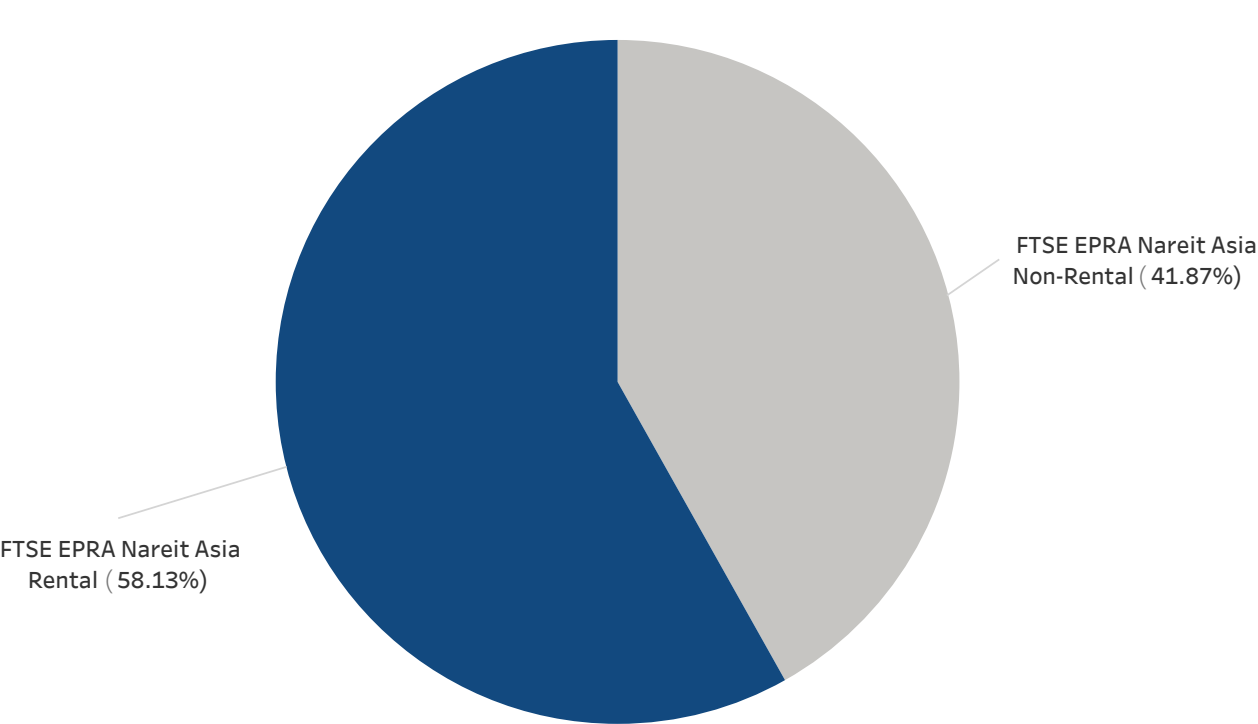
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

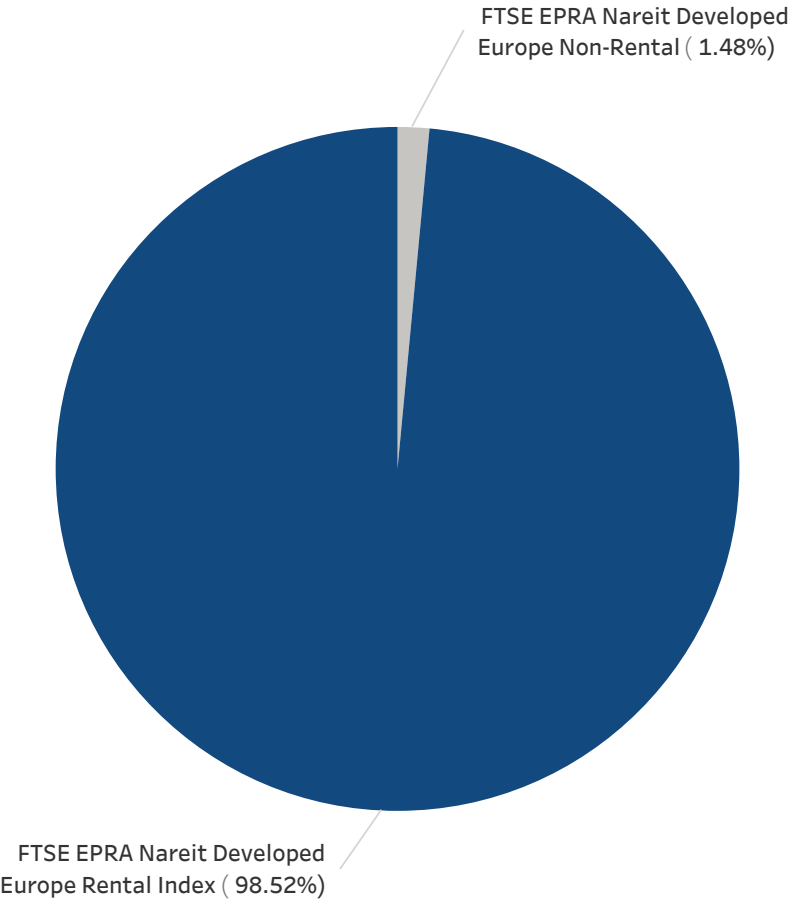
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



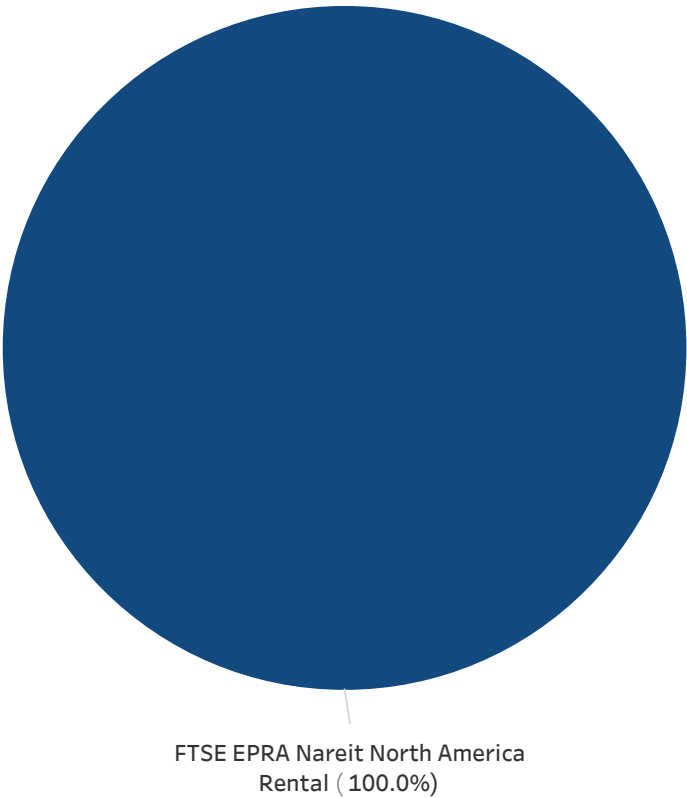
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



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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 Vltg (%)	36M Vltg (%)
Developed Rental	EUR	2,653.53	1,400,959.24	90.69	4.28		3.41	5.38	-3.98	7.04	-4.57	-4.57	-6.89	16.32	16.61
North America Rental	EUR	3,330.04	1,003,017.51	100.00	4.13		4.75	7.79	-3.09	7.90	-7.31	-7.31	-10.20	17.93	17.38
US Rental	EUR	3,342.72	971,045.93	96.81	4.09		4.86	7.88	-2.90	8.16	-7.49	-7.49	-10.42	17.92	17.41
Europe Rental Index	EUR	2,189.91	200,047.77	98.22	4.00		0.41	1.03	-5.53	5.58	5.84	5.84	4.45	18.36	25.63
Developed Non-Rental	EUR	1,735.62	143,815.41	9.31	2.53		0.98	3.93	1.30	-2.81	1.63	1.63	-0.27	15.67	11.57
UK Rental	EUR	908.81	58,806.57	28.87	5.24		-2.47	0.80	-9.76	0.52	3.02	3.02	4.15	20.01	24.62
Europe Non-Rental	EUR	1,936.23	3,627.27	1.78	3.19		1.07	0.51	-3.91	13.47	-0.53	-0.53	3.38	21.06	23.83
UK Non-Rental	EUR	721.18	1,871.04	0.92	3.51		-0.17	-1.61	-8.13	-13.07	3.89	3.89	-5.02	19.92	22.23
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 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 Rental	USD	2,557.18	1,592,540.42	90.69	4.28		3.56	6.17	-1.56	13.79	0.43	0.43	2.21	16.86	19.36
North America Rental	USD	3,209.36	1,140,180.16	100.00	4.13		4.90	8.59	-0.64	14.71	-2.46	-2.46	-1.42	17.82	19.35
US Rental	USD	3,221.58	1,103,836.46	96.81	4.09		5.01	8.69	-0.45	14.99	-2.65	-2.65	-1.66	17.75	19.30
Europe Rental Index	USD	1,917.65	227,404.30	98.22	4.00		0.56	1.78	-3.15	12.24	11.38	11.38	14.66	20.62	29.69
Developed Non-Rental	USD	1,672.62	163,482.16	9.31	2.53		1.13	4.70	3.85	3.33	6.95	6.95	9.48	16.98	15.65
UK Rental	USD	876.01	66,848.37	28.87	5.24		-2.33	1.55	-7.49	6.86	8.41	8.41	14.34	21.59	28.30
Europe Non-Rental	USD	1,695.50	4,123.30	1.78	3.19		1.22	1.26	-1.48	20.63	4.68	4.68	13.49	23.16	28.05
UK Non-Rental	USD	694.86	2,126.91	0.92	3.51		-0.03	-0.87	-5.82	-7.58	9.33	9.33	4.27	21.56	26.41
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 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 Rental	GBP	3,085.39	1,192,289.00	90.69	4.28		5.02	4.96	-3.57	6.68	-2.95	-2.95	-4.16	14.97	14.21
North America Rental	GBP	3,872.28	853,619.94	100.00	4.13		6.38	7.35	-2.67	7.54	-5.74	-5.74	-7.57	16.53	14.90
US Rental	GBP	3,887.04	826,410.47	96.81	4.09		6.49	7.45	-2.49	7.79	-5.93	-5.93	-7.79	16.54	14.94
Europe Rental Index	GBP	2,313.76	170,251.03	98.22	4.00		1.98	0.62	-5.13	5.22	7.63	7.63	7.51	16.98	23.78
Developed Non-Rental	GBP	2,018.12	122,394.37	9.31	2.53		2.55	3.51	1.73	-3.13	3.35	3.35	2.65	14.58	11.07
UK Rental	GBP	1,056.96	50,047.44	28.87	5.24		-0.95	0.39	-9.38	0.18	4.76	4.76	7.21	17.06	22.45
Europe Non-Rental	GBP	2,045.73	3,086.99	1.78	3.19		2.65	0.11	-3.50	13.09	1.15	1.15	6.41	20.02	22.23
UK Non-Rental	GBP	838.40	1,592.35	0.92	3.51		1.38	-2.00	-7.74	-13.36	5.65	5.65	-2.23	17.33	20.43
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 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 Rental	JPY	3,563.63	227,159,965.65	90.69	4.28		5.39	12.46	1.65	3.15	-4.21	-4.21	-7.23	16.74	14.52
North America Rental	JPY	4,472.50	162,635,297.53	100.00	4.13		6.76	15.03	2.59	3.98	-6.96	-6.96	-10.53	18.27	15.63
US Rental	JPY	4,489.54	157,451,233.14	96.81	4.09		6.87	15.13	2.79	4.23	-7.14	-7.14	-10.75	18.26	15.71
Europe Rental Index	JPY	2,672.40	32,436,949.28	98.22	4.00		2.34	7.82	0.00	1.74	6.24	6.24	4.07	19.35	23.92
Developed Non-Rental	JPY	2,330.93	23,319,095.97	9.31	2.53		2.92	10.91	7.24	-6.34	2.01	2.01	-0.64	16.71	10.98
UK Rental	JPY	1,220.80	9,535,251.32	28.87	5.24		-0.60	7.57	-4.47	-3.14	3.41	3.41	3.78	21.51	23.19
Europe Non-Rental	JPY	2,362.82	588,147.33	1.78	3.19		3.01	7.27	1.73	9.35	-0.15	-0.15	3.00	21.66	21.79
UK Non-Rental	JPY	968.35	303,382.07	0.92	3.51		1.74	5.01	-2.75	-16.23	4.29	4.29	-5.36	21.84	20.77
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 Vltg (%)	36M Vltg (%)
Developed Rental	AUD	2,615.18	2,488,927.75	90.69	4.28		5.75	6.66	1.95	15.48	-2.20	-2.20	-1.09	13.72	13.03
North America Rental	AUD	3,282.16	1,781,949.14	100.00	4.13		7.12	9.09	2.89	16.42	-5.00	-5.00	-4.61	15.14	13.82
US Rental	AUD	3,294.66	1,725,148.81	96.81	4.09		7.23	9.19	3.09	16.69	-5.19	-5.19	-4.84	15.18	13.87
Europe Rental Index	AUD	1,961.15	355,402.52	98.22	4.00		2.68	2.25	0.30	13.91	8.47	8.47	10.95	17.10	22.96
Developed Non-Rental	AUD	1,710.56	255,500.77	9.31	2.53		3.26	5.19	7.55	4.86	4.15	4.15	5.94	13.06	10.42
UK Rental	AUD	895.89	104,475.06	28.87	5.24		-0.27	2.01	-4.19	8.45	5.58	5.58	10.64	18.47	22.26
Europe Non-Rental	AUD	1,733.96	6,444.16	1.78	3.19		3.36	1.73	2.02	22.42	1.95	1.95	9.82	19.59	21.98
UK Non-Rental	AUD	710.63	3,324.07	0.92	3.51		2.09	-0.42	-2.46	-6.21	6.48	6.48	0.90	18.97	20.08
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			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 Vltg (%)	36M Vltg (%)
Developed Rental	EUR	1,192.28	1,400,959.24	90.69	0.00		-0.56	1.38	-7.94	2.72	-4.78	-4.78	-8.06	16.39	16.75
North America Rental	EUR	1,524.83	1,003,017.51	100.00	0.00		0.78	3.83	-6.90	3.77	-7.44	-7.44	-11.24	17.99	17.54
US Rental	EUR	1,561.07	971,045.93	96.81	0.00		0.94	3.96	-6.70	4.05	-7.61	-7.61	-11.44	17.99	17.58
Europe Rental Index	EUR	1,321.76	200,047.77	98.22	0.00		-3.17	-2.58	-9.37	1.68	5.21	5.21	3.01	18.43	25.58
Developed Non-Rental	EUR	1,018.05	143,815.41	9.31	0.00		-2.17	0.41	-2.10	-5.49	1.63	1.63	-1.03	15.71	11.45
UK Rental	EUR	441.80	58,806.57	28.87	0.00		-6.13	-3.17	-14.04	-4.51	2.47	2.47	2.06	20.12	24.59
Europe Non-Rental	EUR	1,278.79	3,627.27	1.78	0.00		-2.25	-2.69	-7.39	9.90	-0.53	-0.53	0.69	20.99	23.96
UK Non-Rental	EUR	502.72	1,871.04	0.92	0.00		-2.32	-3.87	-10.55	-15.90	3.89	3.89	-7.17	19.86	22.16
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	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 Vltg (%)	36M Vltg (%)
Developed Rental	USD	1,149.02	1,592,540.42	90.69	0.00		-0.41	2.14	-5.62	9.20	0.21	0.21	0.92	16.90	19.41
North America Rental	USD	1,469.50	1,140,180.16	100.00	0.00		0.93	4.61	-4.56	10.32	-2.59	-2.59	-2.57	17.87	19.44
US Rental	USD	1,504.43	1,103,836.46	96.81	0.00		1.08	4.74	-4.34	10.62	-2.77	-2.77	-2.78	17.81	19.39
Europe Rental Index	USD	1,157.43	227,404.30	98.22	0.00		-3.03	-1.86	-7.09	8.10	10.72	10.72	13.09	20.63	29.57
Developed Non-Rental	USD	981.11	163,482.16	9.31	0.00		-2.03	1.16	0.37	0.47	6.95	6.95	8.65	16.96	15.35
UK Rental	USD	425.77	66,848.37	28.87	0.00		-5.99	-2.45	-11.87	1.52	7.83	7.83	12.04	21.66	28.16
Europe Non-Rental	USD	1,119.80	4,123.30	1.78	0.00		-2.11	-1.96	-5.06	16.84	4.68	4.68	10.54	23.04	28.01
UK Non-Rental	USD	484.48	2,126.91	0.92	0.00		-2.18	-3.15	-8.30	-10.59	9.33	9.33	1.91	21.44	26.27
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 Vltg (%)	36M Vltg (%)
Developed Rental	GBP	1,386.36	1,192,289.00	90.69	0.00		0.99	0.97	-7.55	2.37	-3.17	-3.17	-5.37	14.99	14.35
North America Rental	GBP	1,773.04	853,619.94	100.00	0.00		2.35	3.42	-6.51	3.42	-5.87	-5.87	-8.64	16.56	15.06
US Rental	GBP	1,815.18	826,410.47	96.81	0.00		2.51	3.55	-6.30	3.70	-6.04	-6.04	-8.85	16.57	15.10
Europe Rental Index	GBP	1,396.51	170,251.03	98.22	0.00		-1.66	-2.97	-8.98	1.33	6.99	6.99	6.03	17.00	23.75
Developed Non-Rental	GBP	1,183.77	122,394.37	9.31	0.00		-0.64	0.00	-1.68	-5.81	3.35	3.35	1.87	14.60	10.92
UK Rental	GBP	513.72	50,047.44	28.87	0.00		-4.66	-3.56	-13.67	-4.83	4.20	4.20	5.05	17.17	22.42
Europe Non-Rental	GBP	1,351.11	3,086.99	1.78	0.00		-0.72	-3.08	-6.99	9.53	1.15	1.15	3.64	19.92	22.33
UK Non-Rental	GBP	584.55	1,592.35	0.92	0.00		-0.80	-4.25	-10.17	-16.18	5.65	5.65	-4.44	17.21	20.30
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	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 Vltg (%)	36M Vltg (%)
Developed Rental	JPY	1,601.25	227,159,965.65	90.69	0.00		1.35	8.20	-2.54	-1.02	-4.42	-4.42	-8.40	16.79	14.60
North America Rental	JPY	2,047.87	162,635,297.53	100.00	0.00		2.72	10.81	-1.45	-0.01	-7.08	-7.08	-11.57	18.31	15.75
US Rental	JPY	2,096.54	157,451,233.14	96.81	0.00		2.87	10.95	-1.23	0.27	-7.26	-7.26	-11.76	18.31	15.83
Europe Rental Index	JPY	1,612.97	32,436,949.28	98.22	0.00		-1.31	3.96	-4.06	-2.02	5.61	5.61	2.64	19.37	23.81
Developed Non-Rental	JPY	1,367.25	23,319,095.97	9.31	0.00		-0.29	7.16	3.64	-8.93	2.01	2.01	-1.39	16.68	10.84
UK Rental	JPY	593.35	9,535,251.32	28.87	0.00		-4.33	3.34	-9.00	-7.98	2.86	2.86	1.69	21.57	23.10
Europe Non-Rental	JPY	1,560.54	588,147.33	1.78	0.00		-0.37	3.85	-1.96	5.91	-0.15	-0.15	0.32	21.58	21.88
UK Non-Rental	JPY	675.16	303,382.07	0.92	0.00		-0.45	2.59	-5.31	-18.95	4.29	4.29	-7.50	21.79	20.83
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

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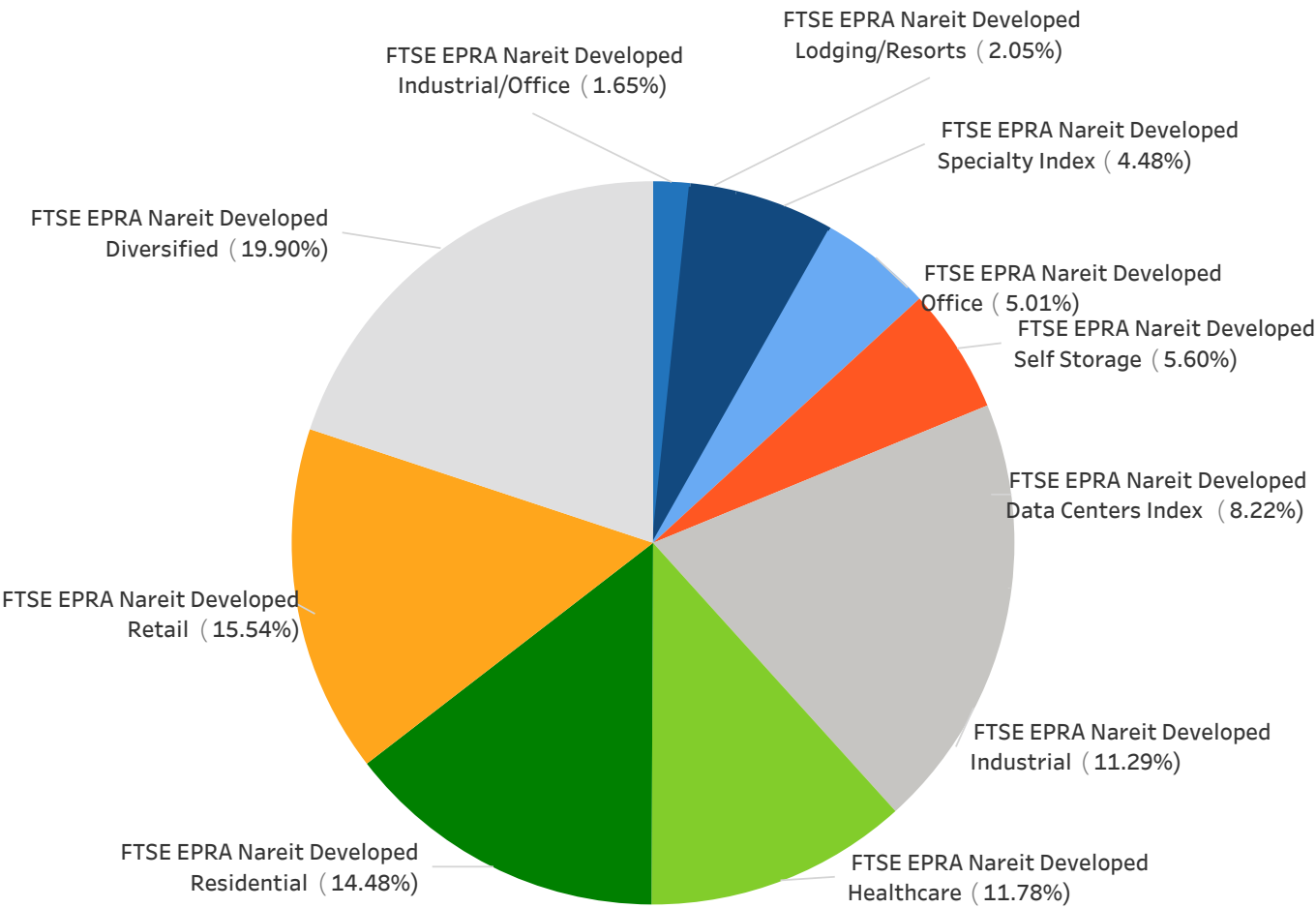
Price Return

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 Vltg (%)	36M Vltg (%)
Developed Rental	AUD	1,175.09	2,488,927.75	90.69	0.00		1.69	2.61	-2.26	10.82	-2.41	-2.41	-2.34	13.77	13.17
North America Rental	AUD	1,502.84	1,781,949.14	100.00	0.00		3.06	5.09	-1.16	11.95	-5.13	-5.13	-5.72	15.20	13.99
US Rental	AUD	1,538.55	1,725,148.81	96.81	0.00		3.22	5.22	-0.94	12.26	-5.31	-5.31	-5.93	15.24	14.06
Europe Rental Index	AUD	1,183.68	355,402.52	98.22	0.00		-0.98	-1.40	-3.78	9.70	7.83	7.83	9.43	17.11	22.91
Developed Non-Rental	AUD	1,003.36	255,500.77	9.31	0.00		0.05	1.62	3.94	1.96	4.15	4.15	5.13	13.07	10.29
UK Rental	AUD	435.43	104,475.06	28.87	0.00		-4.00	-2.00	-8.73	3.03	5.02	5.02	8.41	18.54	22.19
Europe Non-Rental	AUD	1,145.21	6,444.16	1.78	0.00		-0.04	-1.51	-1.68	18.58	1.95	1.95	6.96	19.42	22.01
UK Non-Rental	AUD	495.47	3,324.07	0.92	0.00		-0.12	-2.71	-5.03	-9.26	6.48	6.48	-1.39	18.91	20.06
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

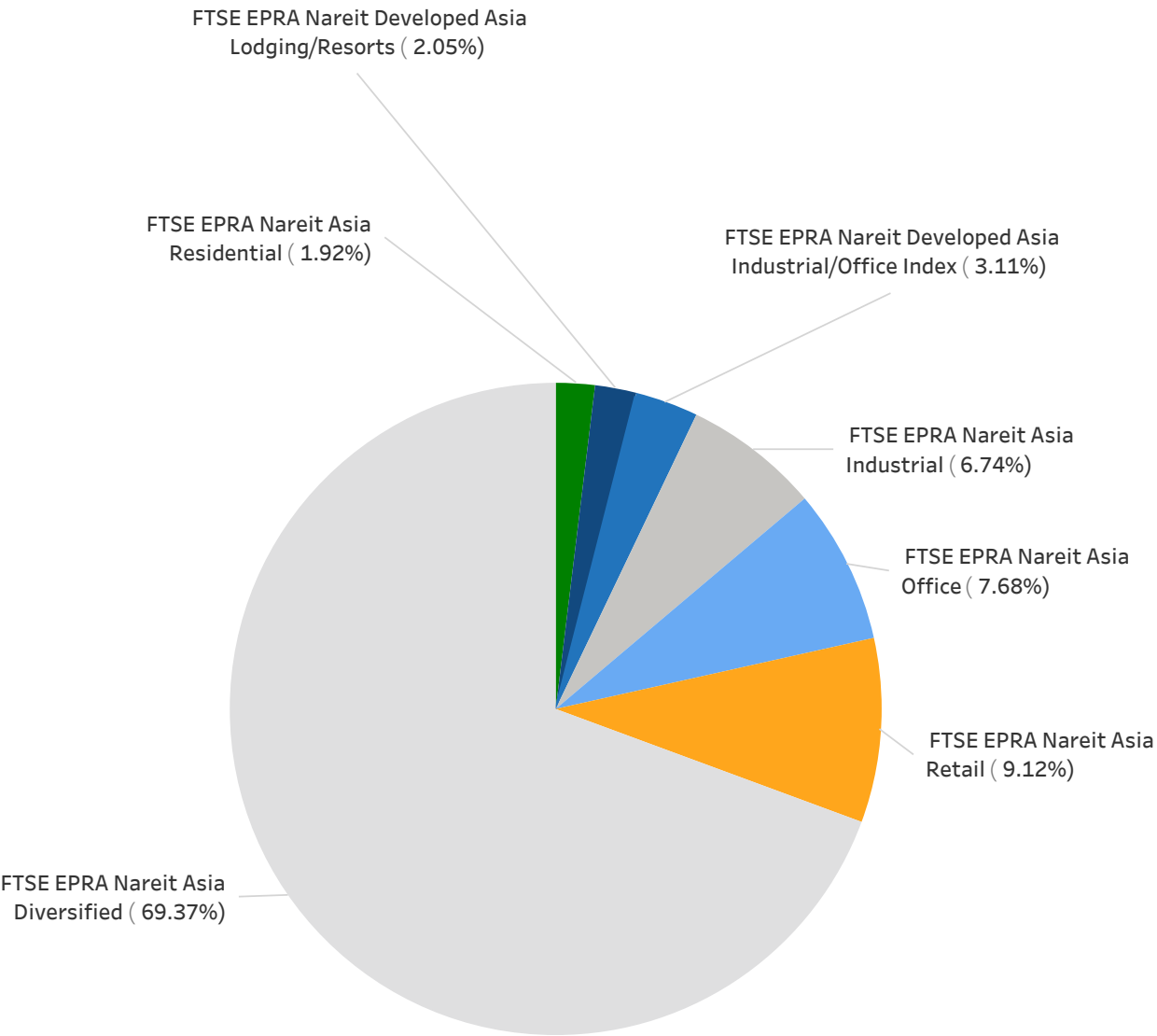
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

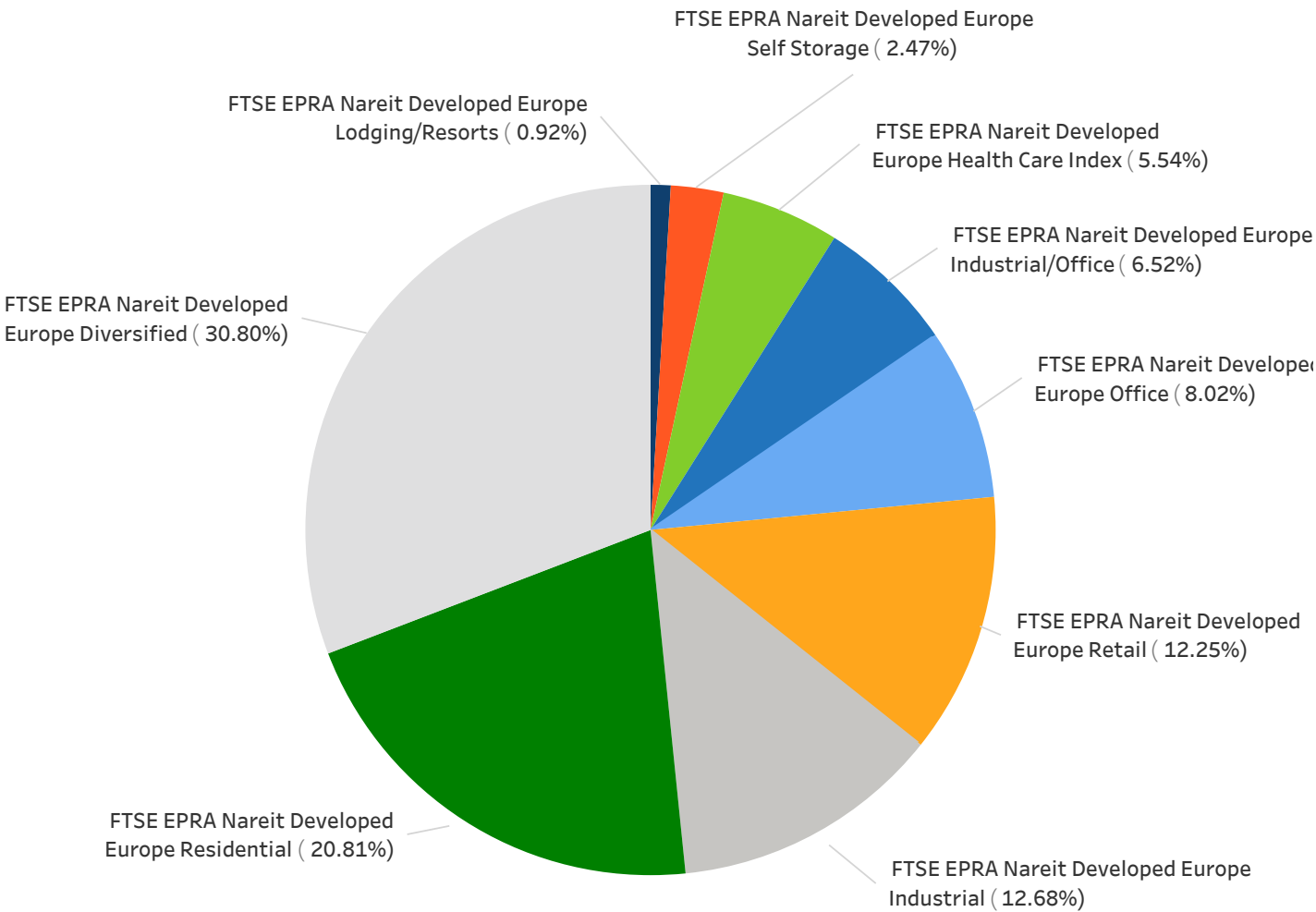
Graph 30: Sector Breakdown - Developed



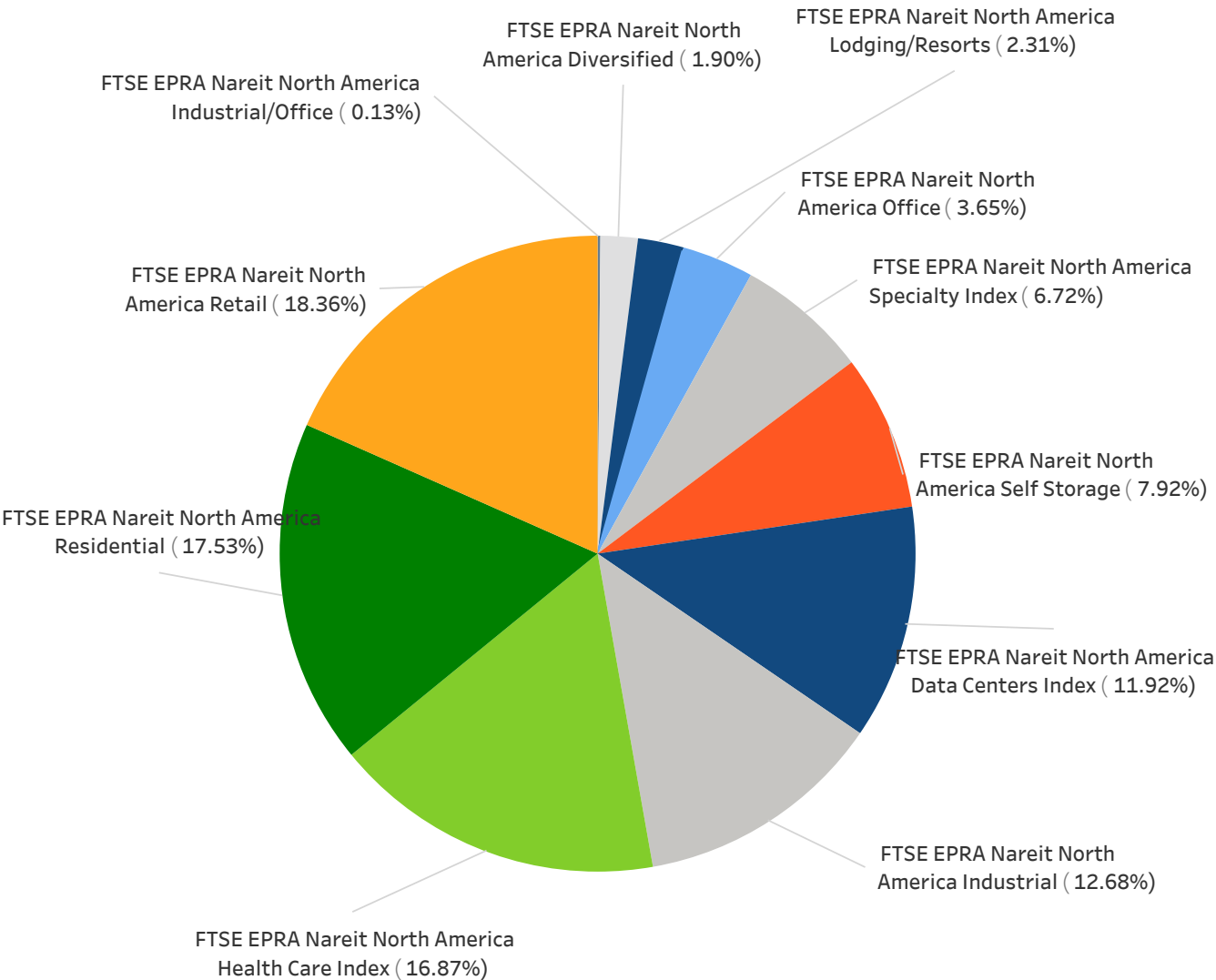
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,666.07	307,420.56	19.90	3.85		0.35	2.11	-3.36	2.48	1.20	1.20	1.16	15.74	12.94
Developed Retail	EUR	2,031.23	240,076.31	15.54	5.10		1.03	11.81	2.82	9.42	-5.22	-5.22	-7.48	23.00	18.10
Developed Residential	EUR	4,430.46	223,648.85	14.48	3.45		5.99	3.48	-5.72	5.58	-4.77	-4.77	-6.82	15.56	16.76
Developed Healthcare	EUR	4,918.05	181,933.53	11.78	3.73		4.97	10.77	4.12	28.93	-6.21	-6.21	2.52	20.93	18.53
Developed Industrial	EUR	2,067.47	174,341.26	11.29	4.43		9.28	2.58	-12.26	-6.55	-10.57	-10.57	-8.80	19.64	22.64
Developed Data Centers Index	EUR	1,399.32	127,055.34	8.22	2.47			3.96	4.57	12.82	2.43	2.43	-16.82	21.10	21.23
Developed Self Storage	EUR	9,665.91	86,572.08	5.60	4.30		9.62	13.32	-5.15	7.87	-4.93	-4.93	-8.15	18.86	22.68
Developed Office	EUR	1,818.05	77,424.45	5.01	5.13		-0.59	-2.65	-10.12	6.49	-3.81	-3.81	-10.57	17.20	19.69
Developed Specialty Index	EUR	1,403.69	69,212.59	4.48	4.97			15.28	2.43	6.82	-5.64	-5.64	-9.21	30.28	17.88
Developed Lodging/Resorts	EUR	1,173.14	31,669.83	2.05	5.43		-1.80	6.09	-9.18	-21.31	-8.32	-8.32	-23.79	29.66	24.01
Developed Industrial/Office	EUR	2,400.76	25,419.85	1.65	4.93		6.14	2.11	-6.40	-0.31	0.51	0.51	0.39	18.83	22.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	EUR	1,523.96	224,534.13	66.74	3.74		-0.62	1.48	-2.81	-0.99	0.67	0.67	0.45	14.88	11.02
Asia Retail	EUR	2,459.39	29,531.86	8.78	5.20		2.95	6.55	1.56	11.64	4.46	4.46	5.47	18.81	18.13
Asia Office	EUR	2,169.17	24,841.76	7.38	4.83		0.96	0.78	-5.13	18.63	3.57	3.57	7.24	14.36	11.48
Asia Industrial	EUR	1,458.00	21,827.50	6.49	5.53		3.72	-4.07	-11.58	-5.07	-2.29	-2.29	-0.41	14.94	14.17
Developed Asia Industrial/Office Index	EUR	2,327.51	10,081.93	3.00	6.56		6.77	0.48	-4.26	3.05	-2.76	-2.76	-0.48	15.20	13.94
Developed Asia Data Centers Index	EUR	1,012.75	7,472.67	2.22	1.82					-8.34	-0.69	-0.69	-20.18	22.21	22.21
Developed Asia Lodging/Resorts	EUR	780.76	6,620.64	1.97	4.44		-1.07	7.52	-0.90	-8.88	-3.51	-3.51	-5.76	26.71	13.43
Asia Residential	EUR	4,361.20	6,229.78	1.85	3.91		1.96	-5.99	-9.29	-11.69	2.79	2.79	0.34	13.64	13.24

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 (%)
Asia Ex Australia Diversified	EUR	1,589.10	161,792.23	66.94	4.17		-0.89	1.10	-2.43	-0.25	-0.50	-0.50	4.87	14.21	10.49
Asia Ex Australia Offices	EUR	2,160.91	24,258.32	10.04	4.74		1.06	0.85	-3.50	19.25	3.59	3.59	7.40	14.07	10.74
Asia Ex Australia Industrial	EUR	3,801.07	20,650.28	8.54	5.52		2.21	-4.33	-11.73	-4.73	-2.38	-2.38	-0.36	14.74	13.92
Asia Ex Australia Retail	EUR	3,432.99	8,147.93	3.37	5.21		3.08	1.72	-0.90	13.35	3.74	3.74	8.84	13.33	9.74
Developed Asia ex Australia Lodging/Resorts Index	EUR	5,255.73	6,620.64	2.74	4.44		-1.07	7.52	-0.90	-8.88	-3.51	-3.51	-5.76	26.71	13.43
Asia Ex Australia Residential	EUR	4,719.14	5,789.09	2.40	4.09		2.84	-4.35	-7.07	-7.58	3.93	3.93	2.50	13.65	13.69
Developed Asia ex Australia Data Centers Index	EUR	1,292.90	3,215.57	1.33	4.24			2.66	4.40	17.02	-4.10	-4.10	-9.34	18.09	18.86

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	EUR	1,882.51	61,524.96	30.74	3.61		1.54	3.71	-1.14	16.91	6.51	6.51	6.62	19.72	23.71
Developed Europe Residential	EUR	1,396.95	41,557.11	20.77	2.98		3.56	-3.99	-7.51	5.77	13.36	13.36	-0.71	19.74	30.96
Developed Europe Industrial	EUR	1,416.30	25,336.62	12.66	4.52		7.05	1.25	-15.25	-8.79	-0.54	-0.54	4.33	17.68	27.40
Developed Europe Retail	EUR	815.87	24,461.69	12.22	5.47		-6.31	11.07	8.30	14.09	1.62	1.62	9.26	33.42	24.09
Developed Europe Office	EUR	2,250.99	16,009.25	8.00	4.29		0.91	-2.00	-7.39	0.21	3.78	3.78	2.66	19.80	25.07
Developed Europe Industrial/Office	EUR	1,342.77	13,014.43	6.50	2.99		3.35	1.82	-9.52	-5.63	3.97	3.97	2.25	25.04	35.86
Developed Europe Health Care Index	EUR	1,728.37	11,069.64	5.53	6.71		2.90	-0.99	-6.25	23.13	9.82	9.82	22.68	15.03	21.82
Developed Europe Self Storage	EUR	5,362.59	4,925.89	2.46	4.30		7.66	1.83	-12.33	-6.69	5.06	5.06	1.69	21.22	27.74
Developed Europe Lodging/Resorts	EUR	930.59	1,840.12	0.92	2.70			10.35	5.73	2.98	-3.81	-3.81	-10.16	42.33	37.84

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,415.25	33,415.00	38.97	2.73		3.60	-4.53	-6.89	7.50	15.56	15.56	-1.38	21.22	34.23
Eurozone Retail	EUR	1,618.80	20,579.10	24.00	5.22		-3.28	14.00	11.91	14.81	0.92	0.92	11.17	33.38	23.32
Eurozone Diversified	EUR	1,661.81	8,645.00	10.08	3.40		0.07	-2.94	-8.83	8.06	2.08	2.08	-0.63	24.51	25.82
Eurozone Office	EUR	1,775.11	7,776.97	9.07	5.43		3.02	1.86	-1.23	0.58	4.49	4.49	5.36	19.22	22.72
Eurozone Industrial	EUR	4,860.25	6,985.15	8.15	4.87		11.72	-0.46	-14.73	-12.39	0.91	0.91	12.65	18.93	25.24
Eurozone Industrial/Office Mixed Index	EUR	1,000.03	679.90	0.79	21.91		0.34	-7.72	-22.54		-0.48	-0.48	0.81	19.68	29.19

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	EUR	885.98	16,817.04	27.72	5.75		-3.14	3.96	-3.81	5.13	5.09	5.09	4.05	23.86	26.17
UK Industrial	EUR	1,032.07	16,479.13	27.16	4.70		6.03	1.50	-15.69	-8.43	-1.66	-1.66	1.66	18.58	28.23
UK Residential	EUR	1,015.81	7,726.91	12.73	4.21		1.76	0.37	-8.31	-0.53	5.44	5.44	3.90	19.90	21.68
UK Office	EUR	1,289.34	5,130.30	8.46	4.14		-5.08	-7.20	-13.58	-1.99	5.13	5.13	-0.35	24.89	26.46
UK Health Care Index	EUR	1,816.44	4,532.78	7.47	6.69		3.41	-0.52	-2.69	27.77	4.43	4.43	18.93	14.26	20.46
UK Self Storage	EUR	5,475.02	3,794.21	6.25	4.63		7.88	1.94	-12.79	-7.84	3.86	3.86	1.65	21.93	29.18
UK Retail	EUR	58.27	2,938.52	4.84	7.08		-24.57	-6.65	-9.57	5.95	3.47	3.47	0.07	41.85	30.44
Developed Industrial/Office UNITED KINGDOM Index	EUR	1,386.98	2,792.44	4.60	5.81			4.71	-3.42	9.59	6.23	6.23	11.52	19.94	22.01

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	EUR	2,298.98	184,204.06	18.36	5.06		2.16	14.02	2.40	8.44	-7.50	-7.50	-10.97	25.07	18.41
North America Residential	EUR	5,177.26	175,861.96	17.53	3.54		6.79	6.39	-5.15	6.16	-8.47	-8.47	-8.40	17.60	16.35
North America Health Care Index	EUR	5,151.41	169,172.07	16.87	3.53		5.26	11.99	5.19	29.79	-7.15	-7.15	1.43	21.93	18.99
North America Industrial	EUR	2,696.80	127,177.14	12.68	4.22		11.75	4.14	-11.86	-6.14	-13.57	-13.57	-12.27	19.03	25.11
North America Data Centers Index	EUR	1,422.06	119,582.67	11.92	2.52			4.29	5.17	14.65	2.63	2.63	-16.58	21.53	21.54
North America Self Storage	EUR	10,192.76	79,450.92	7.92	4.29		9.88	14.34	-4.68	8.87	-5.73	-5.73	-8.84	19.48	23.15
North America Specialty Index	EUR	1,418.13	67,443.59	6.72	4.99			15.52	3.02	6.85	-5.87	-5.87	-9.39	30.29	17.83
North America Office	EUR	1,492.92	36,573.44	3.65	5.70		-1.67	-4.42	-12.87	2.93	-10.99	-10.99	-23.53	21.38	27.01
North America Lodging/Resorts	EUR	1,149.30	23,209.06	2.31	5.93		-2.10	5.28	-11.49	-25.44	-9.93	-9.93	-28.51	31.71	27.38
North America Diversified	EUR	1,831.01	19,021.71	1.90	6.09		0.38	1.40	-9.86	3.59	-8.44	-8.44	-4.00	22.53	18.95
North America Industrial/Office	EUR	1,758.79	1,320.87	0.13	10.07		3.06	-0.16	-12.92	17.25	-8.25	-8.25	0.76	24.86	29.19

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	EUR	2,243.33	172,090.82	17.72	4.99		2.21	14.54	3.00	8.45	-8.07	-8.07	-11.54	25.68	18.77
US Residential	EUR	5,117.21	167,493.67	17.25	3.55		6.85	6.55	-5.09	6.93	-8.74	-8.74	-8.65	17.61	16.35
United States Health Care Index	EUR	5,492.59	165,489.27	17.04	3.52		5.35	12.06	5.45	29.94	-7.32	-7.32	1.26	22.08	19.05
US Industrial	EUR	2,770.70	122,767.69	12.64	4.16		11.87	4.01	-11.96	-5.93	-13.81	-13.81	-12.25	19.36	25.46
US Self Storage	EUR	10,251.79	78,897.80	8.13	4.32		9.94	14.47	-4.50	9.22	-5.74	-5.74	-8.84	19.50	23.22
US Office	EUR	1,535.09	35,338.47	3.64	5.49		-1.52	-4.10	-12.41	3.18	-11.14	-11.14	-23.89	21.49	27.22
US Lodging/Resorts	EUR	1,117.47	23,209.06	2.39	5.93		-2.13	5.28	-11.49	-25.44	-9.93	-9.93	-28.51	31.72	27.38
US Diversified	EUR	1,718.50	17,412.01	1.79	6.09		0.55	0.50	-10.37	3.17	-8.93	-8.93	-4.55	22.08	18.90
US Industrial/Office	EUR	1,750.65	1,320.87	0.14	10.07		2.82	-1.47	-8.85	17.25	-8.25	-8.25	0.76	24.85	32.03

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 Vltly (%)	36M Vltly (%)
Developed Diversified	USD	1,605.38	349,460.33	19.90	3.85		0.49	2.87	-0.92	8.95	6.50	6.50	11.05	17.13	17.47
Developed Retail	USD	1,957.52	272,906.75	15.54	5.10		1.18	12.64	5.41	16.32	-0.26	-0.26	1.57	23.46	20.66
Developed Residential	USD	4,269.94	254,232.83	14.48	3.45		6.14	4.25	-3.34	12.24	0.22	0.22	2.29	15.87	18.66
Developed Healthcare	USD	4,739.26	206,812.95	11.78	3.73		5.12	11.60	6.75	37.07	-1.30	-1.30	12.55	21.34	21.62
Developed Industrial	USD	1,992.68	198,182.42	11.29	4.43		9.44	3.35	-10.05	-0.65	-5.89	-5.89	0.12	20.30	24.72
Developed Data Centers Index	USD	1,444.56	144,430.16	8.22	2.47			4.73	7.20	19.94	7.79	7.79	-8.69	22.19	24.56
Developed Self Storage	USD	9,318.10	98,410.82	5.60	4.30		9.78	14.17	-2.75	14.68	0.05	0.05	0.83	18.31	23.91
Developed Office	USD	1,752.15	88,012.24	5.01	5.13		-0.45	-1.92	-7.86	13.21	1.22	1.22	-1.83	18.02	22.35
Developed Specialty Index	USD	1,449.07	78,677.41	4.48	4.97			16.14	5.01	13.57	-0.70	-0.70	-0.33	30.71	18.56
Developed Lodging/Resorts	USD	1,130.86	36,000.68	2.05	5.43		-1.66	6.88	-6.89	-16.34	-3.52	-3.52	-16.34	29.59	24.28
Developed Industrial/Office	USD	2,312.69	28,896.01	1.65	4.93		6.29	2.87	-4.04	5.98	5.77	5.77	10.21	19.99	26.53

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltly (%)	36M Vltly (%)
Asia Diversified	USD	1,468.68	255,239.17	66.74	3.74		-0.48	2.24	-0.36	5.26	5.94	5.94	10.27	16.23	15.58
Asia Retail	USD	2,369.91	33,570.34	8.78	5.20		3.10	7.34	4.12	18.69	9.93	9.93	15.78	19.94	21.74
Asia Office	USD	2,090.97	28,238.87	7.38	4.83		1.11	1.53	-2.74	26.12	9.00	9.00	17.73	15.37	14.88
Asia Industrial	USD	1,406.10	24,812.41	6.49	5.53		3.87	-3.36	-9.35	0.93	2.83	2.83	9.33	16.40	17.80
Developed Asia Industrial/Office Index	USD	2,047.07	11,460.64	3.00	6.56		7.07	1.23	-1.85	9.56	2.33	2.33	9.25	16.55	17.87
Developed Asia Data Centers Index	USD	1,045.49	8,494.55	2.22	1.82					-2.55	4.51	4.51	-12.37	24.49	24.49
Developed Asia Lodging/Resorts	USD	678.09	7,526.02	1.97	4.44		-0.93	8.32	1.59	-3.13	1.54	1.54	3.46	27.25	15.89
Asia Residential	USD	4,203.21	7,081.70	1.85	3.91		2.10	-5.29	-7.01	-6.11	8.17	8.17	10.15	14.67	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 Vltly (%)	36M Vltly (%)
Asia Ex Australia Diversified	USD	1,531.35	183,917.32	66.94	4.17		-0.75	1.86	0.03	6.04	4.71	4.71	15.12	15.60	15.04
Asia Ex Australia Offices	USD	2,082.76	27,575.64	10.04	4.74		1.21	1.60	-1.06	26.78	9.02	9.02	17.90	15.09	14.13
Asia Ex Australia Industrial	USD	3,696.77	23,474.20	8.54	5.52		2.35	-3.61	-9.50	1.28	2.74	2.74	9.39	16.19	17.55
Asia Ex Australia Retail	USD	3,307.76	9,262.15	3.37	5.21		3.23	2.48	1.60	20.51	9.17	9.17	19.48	14.93	14.34
Developed Asia ex Australia Lodging/Resorts Index	USD	4,288.83	7,526.02	2.74	4.44		-0.93	8.32	1.59	-3.13	1.54	1.54	3.46	27.25	15.89
Asia Ex Australia Residential	USD	4,548.19	6,580.75	2.40	4.09		2.99	-3.64	-4.73	-1.74	9.37	9.37	12.52	14.57	16.05
Developed Asia ex Australia Data Centers Index	USD	1,334.70	3,655.30	1.33	4.24			3.43	7.03	24.41	0.92	0.92	-0.47	20.82	22.47

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Developed Europe Diversified	USD	1,813.05	69,938.50	30.74	3.61		1.68	4.49	1.35	24.29	12.09	12.09	17.04	21.80	28.04
Developed Europe Residential	USD	1,346.39	47,240.04	20.77	2.98		3.71	-3.28	-5.18	12.44	19.30	19.30	9.00	22.06	34.87
Developed Europe Industrial	USD	1,365.02	28,801.40	12.66	4.52		7.21	2.00	-13.12	-3.03	4.67	4.67	14.53	19.63	30.76
Developed Europe Retail	USD	786.38	27,806.82	12.22	5.47		-6.18	11.90	11.03	21.29	6.95	6.95	19.94	35.26	28.13
Developed Europe Office	USD	2,168.65	18,198.52	8.00	4.29		1.05	-1.27	-5.06	6.53	9.22	9.22	12.70	22.12	29.41
Developed Europe Industrial/Office	USD	1,414.04	14,794.15	6.50	2.99		3.49	2.58	-7.24	0.33	9.41	9.41	12.25	26.73	38.91
Developed Europe Health Care Index	USD	1,666.15	12,583.41	5.53	6.71		3.05	-0.25	-3.89	30.91	15.57	15.57	34.68	16.85	26.39
Developed Europe Self Storage	USD	5,168.00	5,599.51	2.46	4.30		7.81	2.59	-10.12	-0.80	10.56	10.56	11.64	23.16	31.48
Developed Europe Lodging/Resorts	USD	1,239.40	2,091.76	0.92	2.70			11.17	8.39	9.48	1.23	1.23	-1.37	43.70	38.95

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,363.97	37,984.51	38.97	2.73		3.75	-3.82	-4.54	14.29	21.61	21.61	8.27	23.56	38.21
Eurozone Retail	USD	1,560.30	23,393.30	24.00	5.22		-3.14	14.85	14.73	22.05	6.20	6.20	22.04	35.35	27.46
Eurozone Diversified	USD	1,599.71	9,827.20	10.08	3.40		0.21	-2.22	-6.53	14.88	7.43	7.43	9.08	26.67	29.72
Eurozone Office	USD	1,708.48	8,840.47	9.07	5.43		3.17	2.62	1.26	6.93	9.96	9.96	15.66	21.63	27.00
Eurozone Industrial	USD	4,679.30	7,940.37	8.15	4.87		11.89	0.28	-12.58	-6.86	6.19	6.19	23.66	21.35	29.40
Eurozone Industrial/Office Mixed Index	USD	1,053.12	772.88	0.79	21.91		0.49	-7.03	-20.59		4.73	4.73	10.67	21.10	30.86

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	USD	853.94	19,116.77	27.72	5.75		-3.00	4.73	-1.39	11.76	10.59	10.59	14.22	25.46	30.18
UK Industrial	USD	994.95	18,732.65	27.16	4.70		6.18	2.26	-13.56	-2.65	3.49	3.49	11.60	20.26	31.26
UK Residential	USD	979.39	8,783.56	12.73	4.21		1.90	1.12	-6.00	5.75	10.96	10.96	14.06	21.32	24.95
UK Office	USD	1,243.06	5,831.87	8.46	4.14		-4.94	-6.50	-11.40	4.20	10.63	10.63	9.40	26.27	30.46
UK Health Care Index	USD	1,751.05	5,152.64	7.47	6.69		3.56	0.22	-0.23	35.84	9.90	9.90	30.56	16.19	24.78
UK Self Storage	USD	5,276.36	4,313.07	6.25	4.63		8.03	2.70	-10.59	-2.03	9.30	9.30	11.58	23.86	32.90
UK Retail	USD	56.16	3,340.36	4.84	7.08		-24.47	-5.95	-7.29	12.64	8.88	8.88	9.85	42.79	33.75
Developed Industrial/Office UNITED KINGDOM Index	USD	1,336.11	3,174.30	4.60	5.81			5.49	-0.98	16.51	11.80	11.80	22.43	21.44	25.95

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	USD	2,215.60	209,393.96	18.36	5.06		2.31	14.87	4.98	15.29	-2.66	-2.66	-2.27	25.05	20.48
North America Residential	USD	4,989.64	199,911.08	17.53	3.54		6.95	7.19	-2.76	12.86	-3.68	-3.68	0.56	17.10	17.23
North America Health Care Index	USD	4,964.14	192,306.35	16.87	3.53		5.42	12.82	7.84	37.99	-2.28	-2.28	11.35	22.25	21.92
North America Industrial	USD	2,598.45	144,568.62	12.68	4.22		11.91	4.92	-9.64	-0.22	-9.04	-9.04	-3.69	19.15	26.70
North America Data Centers Index	USD	1,468.03	135,935.60	11.92	2.52			5.07	7.82	21.89	8.00	8.00	-8.43	22.54	24.79
North America Self Storage	USD	9,826.16	90,315.83	7.92	4.29		10.03	15.20	-2.28	15.74	-0.79	-0.79	0.07	18.76	24.15
North America Specialty Index	USD	1,463.98	76,666.51	6.72	4.99			16.38	5.62	13.59	-0.94	-0.94	-0.53	30.69	18.41
North America Office	USD	1,438.75	41,574.86	3.65	5.70		-1.53	-3.70	-10.68	9.43	-6.33	-6.33	-16.05	21.65	28.65
North America Lodging/Resorts	USD	1,107.88	26,382.90	2.31	5.93		-1.96	6.07	-9.26	-20.73	-5.21	-5.21	-21.52	31.59	27.35
North America Diversified	USD	1,764.54	21,622.93	1.90	6.09		0.52	2.15	-7.58	10.13	-3.65	-3.65	5.39	22.87	21.17
North America Industrial/Office	USD	1,694.27	1,501.50	0.13	10.07		3.21	0.58	-10.72	24.65	-3.45	-3.45	10.61	25.42	31.42

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	USD	2,161.99	195,624.25	17.72	4.99		2.36	15.39	5.60	15.30	-3.25	-3.25	-2.89	25.61	20.70
US Residential	USD	4,931.79	190,398.43	17.25	3.55		7.01	7.35	-2.69	13.68	-3.96	-3.96	0.28	17.02	17.03
United States Health Care Index	USD	5,292.94	188,119.92	17.04	3.52		5.50	12.90	8.11	38.15	-2.47	-2.47	11.16	22.37	21.99
US Industrial	USD	2,669.67	139,556.17	12.64	4.16		12.03	4.78	-9.74	0.01	-9.30	-9.30	-3.67	19.42	26.92
US Self Storage	USD	9,883.06	89,687.07	8.13	4.32		10.10	15.33	-2.09	16.11	-0.80	-0.80	0.07	18.77	24.21
US Office	USD	1,479.36	40,171.00	3.64	5.49		-1.38	-3.38	-10.20	9.69	-6.49	-6.49	-16.44	21.72	28.81
US Lodging/Resorts	USD	1,077.19	26,382.90	2.39	5.93		-1.99	6.07	-9.26	-20.73	-5.21	-5.21	-21.52	31.60	27.35
US Diversified	USD	1,656.04	19,793.10	1.79	6.09		0.70	1.25	-8.11	9.68	-4.16	-4.16	4.79	22.30	20.88
US Industrial/Office	USD	1,686.43	1,501.50	0.14	10.07		2.97	-0.74	-6.55	24.65	-3.45	-3.45	10.61	25.29	34.19

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,936.99	261,630.85	19.90	3.85		1.91	1.70	-2.94	2.14	2.92	2.92	4.13	14.43	11.71
Developed Retail	GBP	2,361.87	204,317.40	15.54	5.10		2.60	11.36	3.26	9.05	-3.61	-3.61	-4.76	21.58	15.60
Developed Residential	GBP	5,151.94	190,336.77	14.48	3.45		7.64	3.07	-5.32	5.22	-3.15	-3.15	-4.09	14.63	14.47
Developed Healthcare	GBP	5,718.21	154,834.88	11.78	3.73		6.61	10.33	4.57	28.50	-4.62	-4.62	5.53	20.33	16.62
Developed Industrial	GBP	2,404.29	148,373.45	11.29	4.43		10.98	2.17	-11.88	-6.86	-9.06	-9.06	-6.13	18.93	20.46
Developed Data Centers Index	GBP	1,742.95	108,130.69	8.22	2.47			3.54	5.01	12.44	4.17	4.17	-14.38	21.20	19.53
Developed Self Storage	GBP	11,242.85	73,677.33	5.60	4.30		11.33	12.87	-4.74	7.51	-3.32	-3.32	-5.45	18.37	21.03
Developed Office	GBP	2,114.07	65,892.22	5.01	5.13		0.96	-3.04	-9.74	6.13	-2.19	-2.19	-7.95	15.75	17.95
Developed Specialty Index	GBP	1,748.39	58,903.50	4.48	4.97			14.82	2.87	6.46	-4.04	-4.04	-6.55	28.59	15.87
Developed Lodging/Resorts	GBP	1,364.45	26,952.67	2.05	5.43		-0.27	5.66	-8.79	-21.58	-6.77	-6.77	-21.56	27.71	21.62
Developed Industrial/Office	GBP	2,790.41	21,633.61	1.65	4.93		7.79	1.70	-6.00	-0.64	2.21	2.21	3.34	17.93	21.05

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	GBP	1,772.05	191,090.19	66.74	3.74		0.93	1.07	-2.40	-1.32	2.38	2.38	3.39	13.97	10.65
Asia Retail	GBP	2,859.44	25,133.15	8.78	5.20		4.55	6.12	1.99	11.26	6.23	6.23	8.56	17.90	16.26
Asia Office	GBP	2,522.89	21,141.62	7.38	4.83		2.53	0.38	-4.73	18.23	5.33	5.33	10.38	14.11	10.49
Asia Industrial	GBP	1,696.55	18,576.33	6.49	5.53		5.33	-4.46	-11.21	-5.39	-0.63	-0.63	2.51	15.00	12.85
Developed Asia Industrial/Office Index	GBP	2,469.92	8,580.25	3.00	6.56		8.58	0.07	-3.85	2.71	-1.12	-1.12	2.43	14.56	12.64
Developed Asia Data Centers Index	GBP	1,261.45	6,359.63	2.22	1.82					-8.65	1.00	1.00	-17.84	21.23	21.23
Developed Asia Lodging/Resorts	GBP	818.16	5,634.51	1.97	4.44		0.47	7.09	-0.48	-9.19	-1.87	-1.87	-3.00	25.82	13.35
Asia Residential	GBP	5,071.43	5,301.86	1.85	3.91		3.54	-6.37	-8.91	-11.99	4.53	4.53	3.28	14.31	12.19

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	GBP	1,847.67	137,693.59	66.94	4.17		0.65	0.70	-2.01	-0.59	1.18	1.18	7.94	13.40	10.56
Asia Ex Australia Offices	GBP	2,512.98	20,645.09	10.04	4.74		2.64	0.44	-3.09	18.85	5.35	5.35	10.55	13.98	10.15
Asia Ex Australia Industrial	GBP	4,460.38	17,574.46	8.54	5.52		3.80	-4.71	-11.35	-5.05	-0.72	-0.72	2.56	14.94	12.71
Asia Ex Australia Retail	GBP	3,991.01	6,934.31	3.37	5.21		4.69	1.31	-0.47	12.97	5.50	5.50	12.03	13.68	9.23
Developed Asia ex Australia Lodging/Resorts Index	GBP	5,174.73	5,634.51	2.74	4.44		0.47	7.09	-0.48	-9.19	-1.87	-1.87	-3.00	25.82	13.35
Asia Ex Australia Residential	GBP	5,487.67	4,926.82	2.40	4.09		4.44	-4.74	-6.68	-7.89	5.69	5.69	5.50	14.35	12.83
Developed Asia ex Australia Data Centers Index	GBP	1,610.40	2,736.62	1.33	4.24			2.25	4.85	16.62	-2.47	-2.47	-6.68	17.32	17.54

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	2,187.55	52,360.93	30.74	3.61		3.12	3.30	-0.72	16.51	8.32	8.32	9.74	18.07	22.06
Developed Europe Residential	GBP	1,624.50	35,367.26	20.77	2.98		5.17	-4.38	-7.12	5.41	15.28	15.28	2.21	19.73	29.46
Developed Europe Industrial	GBP	1,646.98	21,562.78	12.66	4.52		8.72	0.84	-14.89	-9.09	1.15	1.15	7.39	16.01	25.27
Developed Europe Retail	GBP	948.82	20,818.17	12.22	5.47		-4.85	10.63	8.76	13.70	3.35	3.35	12.46	31.96	22.19
Developed Europe Office	GBP	2,616.61	13,624.70	8.00	4.29		2.48	-2.40	-7.00	-0.13	5.54	5.54	5.67	18.42	23.35
Developed Europe Industrial/Office	GBP	1,706.13	11,075.95	6.50	2.99		4.96	1.41	-9.13	-5.95	5.73	5.73	5.25	24.10	33.91
Developed Europe Health Care Index	GBP	2,010.31	9,420.84	5.53	6.71		4.50	-1.38	-5.85	22.72	11.68	11.68	26.28	13.45	20.28
Developed Europe Self Storage	GBP	6,235.51	4,192.19	2.46	4.30		9.33	1.42	-11.96	-7.00	6.84	6.84	4.67	19.10	26.08
Developed Europe Lodging/Resorts	GBP	1,495.41	1,566.04	0.92	2.70			9.91	6.18	2.63	-2.18	-2.18	-7.52	41.16	35.19

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,645.71	28,437.90	38.97	2.73		5.21	-4.92	-6.49	7.14	17.52	17.52	1.52	21.50	32.89
Eurozone Retail	GBP	1,882.59	17,513.88	24.00	5.22		-1.77	13.54	12.39	14.42	2.63	2.63	14.43	32.14	21.49
Eurozone Diversified	GBP	1,930.15	7,357.34	10.08	3.40		1.63	-3.33	-8.44	7.69	3.81	3.81	2.28	23.74	24.45
Eurozone Office	GBP	2,061.38	6,618.60	9.07	5.43		-0.88	1.45	-0.81	0.24	6.26	6.26	8.44	20.28	21.21
Eurozone Industrial	GBP	5,645.86	5,944.72	8.15	4.87		13.46	-0.86	-14.36	-12.68	2.62	2.62	15.95	19.21	23.91
Eurozone Industrial/Office Mixed Index	GBP	1,270.65	578.63	0.79	21.91		1.91	-8.09	-22.21		1.21	1.21	3.77	19.69	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 (%)
UK Diversified	GBP	1,030.34	14,312.17	27.72	5.75		-1.63	3.54	-3.40	4.77	6.87	6.87	7.10	21.01	24.31
UK Industrial	GBP	1,200.46	14,024.59	27.16	4.70		7.68	1.09	-15.33	-8.74	0.01	0.01	4.64	16.48	25.92
UK Residential	GBP	1,181.69	6,576.00	12.73	4.21		3.34	-0.03	-7.92	-0.86	7.23	7.23	6.95	17.34	19.51
UK Office	GBP	1,499.82	4,366.15	8.46	4.14		-3.60	-7.57	-13.21	-2.32	6.91	6.91	2.58	21.97	24.60
UK Health Care Index	GBP	2,112.75	3,857.63	7.47	6.69		5.02	-0.92	-2.27	27.34	6.20	6.20	22.41	12.69	18.68
UK Self Storage	GBP	6,366.25	3,229.07	6.25	4.63		9.56	1.53	-12.42	-8.15	5.62	5.62	4.63	19.80	27.50
UK Retail	GBP	67.76	2,500.83	4.84	7.08		-23.40	-7.02	-9.18	5.59	5.22	5.22	3.00	40.01	28.44
Developed Industrial/Office UNITED KINGDOM Index	GBP	1,612.10	2,376.51	4.60	5.81			4.29	-3.01	9.23	8.03	8.03	14.79	17.70	20.00

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 (%)
North America Retail	GBP	2,673.26	156,767.21	18.36	5.06		3.75	13.56	2.84	8.08	-5.93	-5.93	-8.36	23.69	15.88
North America Residential	GBP	6,020.30	149,667.65	17.53	3.54		8.46	5.97	-4.75	5.80	-6.92	-6.92	-5.72	16.37	14.16
North America Health Care Index	GBP	5,989.54	143,974.21	16.87	3.53		6.90	11.54	5.64	29.36	-5.57	-5.57	4.41	21.34	17.14
North America Industrial	GBP	3,135.19	108,234.35	12.68	4.22		13.49	3.72	-11.49	-6.46	-12.11	-12.11	-9.70	18.10	23.04
North America Data Centers Index	GBP	1,771.27	101,771.06	11.92	2.52			3.87	5.62	14.26	4.37	4.37	-14.14	21.69	19.85
North America Self Storage	GBP	11,855.86	67,616.85	7.92	4.29		11.59	13.88	-4.27	8.50	-4.13	-4.13	-6.17	19.12	21.59
North America Specialty Index	GBP	1,766.38	57,398.00	6.72	4.99			15.05	3.46	6.49	-4.28	-4.28	-6.74	28.63	15.88
North America Office	GBP	1,735.94	31,125.90	3.65	5.70		-0.14	-4.80	-12.50	2.58	-9.48	-9.48	-21.29	19.75	25.43
North America Lodging/Resorts	GBP	1,336.72	19,752.12	2.31	5.93		-0.58	4.86	-11.11	-25.69	-8.40	-8.40	-26.42	29.73	24.96
North America Diversified	GBP	2,129.02	16,188.47	1.90	6.09		1.94	0.99	-9.47	3.24	-6.89	-6.89	-1.18	21.10	16.28
North America Industrial/Office	GBP	2,044.25	1,124.13	0.13	10.07		4.67	-0.56	-12.54	16.85	-6.70	-6.70	3.71	23.54	27.46

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	GBP	2,608.57	146,458.22	17.72	4.99		3.80	14.08	3.44	8.08	-6.51	-6.51	-8.95	24.31	16.23
US Residential	GBP	5,950.50	142,545.80	17.25	3.55		8.52	6.13	-4.68	6.57	-7.20	-7.20	-5.98	16.39	14.23
United States Health Care Index	GBP	6,386.26	140,839.95	17.04	3.52		6.99	11.61	5.90	29.50	-5.75	-5.75	4.23	21.51	17.21
US Industrial	GBP	3,221.11	104,481.67	12.64	4.16		13.61	3.59	-11.58	-6.25	-12.35	-12.35	-9.68	18.47	23.40
US Self Storage	GBP	11,924.52	67,146.12	8.13	4.32		11.65	14.01	-4.09	8.85	-4.14	-4.14	-6.17	19.14	21.67
US Office	GBP	1,784.93	30,074.87	3.64	5.49		0.02	-4.48	-12.04	2.83	-9.64	-9.64	-21.65	19.86	25.67
US Lodging/Resorts	GBP	1,299.69	19,752.12	2.39	5.93		-0.61	4.86	-11.11	-25.69	-8.40	-8.40	-26.42	29.74	24.96
US Diversified	GBP	1,998.12	14,818.53	1.79	6.09		2.12	0.09	-9.99	2.82	-7.39	-7.39	-1.75	20.66	16.20
US Industrial/Office	GBP	2,034.79	1,124.13	0.14	10.07		4.42	-1.87	-8.46	16.85	-6.70	-6.70	3.71	23.76	30.21

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	2,237.23	49,847,020.97	19.90	3.85		2.27	8.97	2.31	-1.24	1.59	1.59	0.79	16.50	10.72
Developed Retail	JPY	2,727.97	38,927,418.93	15.54	5.10		2.97	19.32	8.85	5.44	-4.86	-4.86	-7.81	23.43	16.27
Developed Residential	JPY	5,950.50	36,263,770.31	14.48	3.45		8.02	10.44	-0.20	1.74	-4.40	-4.40	-7.16	15.99	15.75
Developed Healthcare	JPY	6,604.55	29,499,798.49	11.78	3.73		6.98	18.22	10.23	24.25	-5.86	-5.86	2.15	20.88	17.51
Developed Industrial	JPY	2,776.96	28,268,740.64	11.29	4.43		11.37	9.48	-7.11	-9.94	-10.23	-10.23	-9.13	19.81	19.86
Developed Data Centers Index	JPY	2,013.12	20,601,517.63	8.22	2.47			10.95	10.70	8.71	2.82	2.82	-17.12	21.42	20.85
Developed Self Storage	JPY	12,985.52	14,037,318.76	5.60	4.30		11.73	20.94	0.41	3.95	-4.57	-4.57	-8.48	19.06	21.33
Developed Office	JPY	2,441.76	12,554,066.37	5.01	5.13		1.31	3.89	-4.86	2.62	-3.45	-3.45	-10.90	17.58	17.44
Developed Specialty Index	JPY	2,019.39	11,222,545.72	4.48	4.97			23.03	8.43	2.94	-5.28	-5.28	-9.54	30.88	16.23
Developed Lodging/Resorts	JPY	1,575.95	5,135,137.10	2.05	5.43		0.08	13.22	-3.86	-24.17	-7.98	-7.98	-24.07	30.91	22.76
Developed Industrial/Office	JPY	3,222.93	4,121,726.72	1.65	4.93		8.17	8.97	-0.92	-3.93	0.89	0.89	0.03	19.07	20.49

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	JPY	2,046.72	36,407,315.01	66.74	3.74		1.28	8.30	2.88	-4.59	1.05	1.05	0.08	15.62	9.10
Asia Retail	JPY	3,302.66	4,788,473.64	8.78	5.20		4.92	13.71	7.51	7.58	4.85	4.85	5.08	18.91	15.78
Asia Office	JPY	2,913.94	4,027,991.76	7.38	4.83		2.90	7.56	0.43	14.32	3.97	3.97	6.85	13.84	8.45
Asia Industrial	JPY	1,959.52	3,539,241.53	6.49	5.53		5.71	2.37	-6.40	-8.52	-1.92	-1.92	-0.77	14.22	10.66
Developed Asia Industrial/Office Index	JPY	2,852.76	1,634,745.03	3.00	6.56		8.97	7.23	1.35	-0.69	-2.39	-2.39	-0.85	16.05	12.46
Developed Asia Data Centers Index	JPY	1,456.98	1,211,663.26	2.22	1.82					-11.67	-0.31	-0.31	-20.47	18.46	18.46
Developed Asia Lodging/Resorts	JPY	944.98	1,073,511.06	1.97	4.44		0.83	14.75	4.90	-12.20	-3.14	-3.14	-6.10	26.81	12.15
Asia Residential	JPY	5,857.51	1,010,133.49	1.85	3.91		3.91	0.33	-3.98	-14.90	3.18	3.18	-0.02	12.71	11.63

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	JPY	2,134.06	26,233,966.88	66.94	4.17		1.01	7.90	3.29	-3.88	-0.13	-0.13	4.49	15.05	8.83
Asia Ex Australia Offices	JPY	2,902.49	3,933,389.44	10.04	4.74		3.00	7.63	2.16	14.92	3.99	3.99	7.01	13.48	8.17
Asia Ex Australia Industrial	JPY	5,151.75	3,348,360.13	8.54	5.52		4.17	2.10	-6.56	-8.19	-2.01	-2.01	-0.72	13.63	10.37
Asia Ex Australia Retail	JPY	4,609.63	1,321,153.61	3.37	5.21		5.06	8.56	4.91	9.23	4.13	4.13	8.44	13.39	7.16
Developed Asia ex Australia Lodging/Resorts Index	JPY	5,976.83	1,073,511.06	2.74	4.44		0.83	14.75	4.90	-12.20	-3.14	-3.14	-6.10	26.81	12.15
Asia Ex Australia Residential	JPY	6,338.28	938,678.43	2.40	4.09		4.81	2.08	-1.63	-10.94	4.33	4.33	2.12	12.71	12.20
Developed Asia ex Australia Data Centers Index	JPY	1,860.01	521,392.14	1.33	4.24			9.56	10.52	12.76	-3.73	-3.73	-9.67	18.53	18.39

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	JPY	2,526.63	9,976,027.72	30.74	3.61		3.48	10.69	4.65	12.66	6.92	6.92	6.23	20.79	21.85
Developed Europe Residential	JPY	1,876.30	6,738,319.75	20.77	2.98		5.54	2.46	-2.09	1.92	13.79	13.79	-1.07	19.94	29.62
Developed Europe Industrial	JPY	1,902.27	4,108,231.76	12.66	4.52		9.11	8.05	-10.28	-12.10	-0.16	-0.16	3.95	18.73	25.87
Developed Europe Retail	JPY	1,095.89	3,966,365.46	12.22	5.47		-4.51	18.54	14.64	9.94	2.01	2.01	8.86	34.83	23.30
Developed Europe Office	JPY	3,022.20	2,595,836.46	8.00	4.29		2.84	4.58	-1.97	-3.43	4.18	4.18	2.29	20.94	23.45
Developed Europe Industrial/Office	JPY	1,970.58	2,110,237.89	6.50	2.99		5.33	8.66	-4.22	-9.06	4.36	4.36	1.88	25.52	33.30
Developed Europe Health Care Index	JPY	2,321.91	1,794,897.70	5.53	6.71		4.87	5.67	-0.76	18.66	10.24	10.24	22.24	16.58	20.41
Developed Europe Self Storage	JPY	7,202.03	798,713.55	2.46	4.30		9.72	8.67	-7.19	-10.08	5.46	5.46	1.32	22.27	26.82
Developed Europe Lodging/Resorts	JPY	1,727.20	298,368.79	0.92	2.70			17.77	11.92	-0.77	-3.44	-3.44	-10.49	43.32	36.15

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,900.80	5,418,109.92	38.97	2.73		5.59	1.88	-1.43	3.59	16.00	16.00	-1.73	21.23	33.03
Eurozone Retail	JPY	2,174.40	3,336,819.63	24.00	5.22		-1.43	21.67	18.47	10.63	1.30	1.30	10.76	34.87	22.91
Eurozone Diversified	JPY	2,229.33	1,401,751.71	10.08	3.40		1.99	3.58	-3.49	4.13	2.47	2.47	-0.99	25.35	24.16
Eurozone Office	JPY	2,380.90	1,261,004.56	9.07	5.43		4.14	8.70	4.56	-3.08	4.89	4.89	4.97	20.71	21.38
Eurozone Industrial	JPY	6,520.99	1,132,613.89	8.15	4.87		13.87	6.23	-9.73	-15.57	1.29	1.29	12.24	19.61	23.99
Eurozone Industrial/Office Mixed Index	JPY	1,467.61	110,243.37	0.79	21.91		2.27	-1.52	-18.00		-0.10	-0.10	0.44	21.00	28.78

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 Vlty (%)	36M Vlty (%)
UK Diversified	JPY	1,190.04	2,726,815.65	27.72	5.75		-1.28	10.95	1.83	1.31	5.49	5.49	3.67	25.38	24.82
UK Industrial	JPY	1,386.54	2,672,025.41	27.16	4.70		8.06	8.32	-10.75	-11.76	-1.28	-1.28	1.29	19.62	26.73
UK Residential	JPY	1,364.85	1,252,887.68	12.73	4.21		3.71	7.12	-2.93	-4.14	5.84	5.84	3.52	21.57	20.18
UK Office	JPY	1,732.30	831,857.45	8.46	4.14		-3.26	-0.96	-8.52	-5.55	5.53	5.53	-0.71	26.14	25.40
UK Health Care Index	JPY	2,440.23	734,972.64	7.47	6.69		5.39	6.17	3.02	23.13	4.83	4.83	18.49	16.25	19.42
UK Self Storage	JPY	7,353.03	615,216.24	6.25	4.63		9.95	8.79	-7.68	-11.19	4.25	4.25	1.28	22.91	28.27
UK Retail	JPY	78.26	476,469.45	4.84	7.08		-23.13	-0.38	-4.27	2.10	3.86	3.86	-0.30	42.62	28.34
Developed Industrial/Office UNITED KINGDOM Index	JPY	1,861.98	452,782.59	4.60	5.81			11.75	2.24	5.61	6.64	6.64	11.11	21.54	21.09

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	JPY	3,087.62	29,867,955.14	18.36	5.06		4.12	21.68	8.40	4.50	-7.15	-7.15	-11.30	25.28	16.64
North America Residential	JPY	6,953.47	28,515,317.07	17.53	3.54		8.84	13.54	0.41	2.30	-8.12	-8.12	-8.73	18.07	15.77
North America Health Care Index	JPY	6,917.94	27,430,578.40	16.87	3.53		7.28	19.52	11.36	25.08	-6.79	-6.79	1.06	21.84	18.06
North America Industrial	JPY	3,621.15	20,621,267.35	12.68	4.22		13.89	11.14	-6.70	-9.56	-13.24	-13.24	-12.59	19.35	22.45
North America Data Centers Index	JPY	2,045.82	19,389,854.37	11.92	2.52			11.30	11.33	10.48	3.02	3.02	-16.89	21.84	21.18
North America Self Storage	JPY	13,693.55	12,882,650.01	7.92	4.29		11.98	22.03	0.91	4.91	-5.37	-5.37	-9.17	19.61	21.82
North America Specialty Index	JPY	2,040.17	10,935,710.48	6.72	4.99			23.28	9.06	2.96	-5.51	-5.51	-9.72	30.90	16.21
North America Office	JPY	2,005.01	5,930,238.14	3.65	5.70		0.22	2.01	-7.77	-0.81	-10.65	-10.65	-23.81	21.81	25.14
North America Lodging/Resorts	JPY	1,543.92	3,763,257.24	2.31	5.93		-0.22	12.36	-6.30	-28.15	-9.59	-9.59	-28.77	33.05	26.29
North America Diversified	JPY	2,459.02	3,084,295.30	1.90	6.09		2.30	8.21	-4.57	-0.17	-8.09	-8.09	-4.35	22.88	17.15
North America Industrial/Office	JPY	2,361.11	214,174.02	0.13	10.07		5.04	6.55	-7.81	12.98	-7.90	-7.90	0.39	25.16	27.55

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 Vlty (%)	36M Vlty (%)
US Retail	JPY	3,012.91	27,903,842.32	17.72	4.99		4.17	22.24	9.04	4.51	-7.72	-7.72	-11.86	25.88	17.08
US Residential	JPY	6,872.84	27,158,432.03	17.25	3.55		8.90	13.72	0.48	3.04	-8.40	-8.40	-8.99	18.10	15.89
United States Health Care Index	JPY	7,376.15	26,833,425.99	17.04	3.52		7.37	19.60	11.63	25.22	-6.97	-6.97	0.89	21.97	18.16
US Industrial	JPY	3,720.40	19,906,292.40	12.64	4.16		14.01	11.00	-6.80	-9.35	-13.48	-13.48	-12.57	19.68	22.84
US Self Storage	JPY	13,772.85	12,792,963.69	8.13	4.32		12.05	22.17	1.10	5.25	-5.38	-5.38	-9.17	19.63	21.91
US Office	JPY	2,061.60	5,729,992.11	3.64	5.49		0.37	2.35	-7.28	-0.57	-10.80	-10.80	-24.16	21.93	25.39
US Lodging/Resorts	JPY	1,501.15	3,763,257.24	2.39	5.93		-0.26	12.36	-6.30	-28.15	-9.59	-9.59	-28.77	33.06	26.29
US Diversified	JPY	2,307.83	2,823,288.49	1.79	6.09		2.48	7.25	-5.12	-0.58	-8.58	-8.58	-4.89	22.44	17.16
US Industrial/Office	JPY	2,350.18	214,174.02	0.14	10.07		4.79	5.15	-3.51	12.98	-7.90	-7.90	0.39	25.16	30.65

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,641.80	546,159.77	19.90	3.85		2.62	3.34	2.61	10.57	3.72	3.72	7.46	13.10	10.51
Developed Retail	AUD	2,001.93	426,516.76	15.54	5.10		3.32	13.16	9.17	18.05	-2.86	-2.86	-1.71	20.28	14.62
Developed Residential	AUD	4,366.80	397,331.92	14.48	3.45		8.38	4.73	0.10	13.91	-2.40	-2.40	-1.02	13.65	13.24
Developed Healthcare	AUD	4,846.77	323,220.98	11.78	3.73		7.35	12.11	10.55	39.11	-3.88	-3.88	8.91	18.64	15.42
Developed Industrial	AUD	2,037.88	309,732.63	11.29	4.43		11.75	3.82	-6.84	0.83	-8.35	-8.35	-3.12	18.09	19.91
Developed Data Centers Index	AUD	1,477.33	225,725.02	8.22	2.47			5.22	11.02	21.72	4.98	4.98	-11.64	21.14	19.41
Developed Self Storage	AUD	9,529.47	153,802.95	5.60	4.30		12.10	14.69	0.71	16.39	-2.56	-2.56	-2.43	18.25	19.65
Developed Office	AUD	1,791.89	137,551.37	5.01	5.13		1.66	-1.47	-4.58	14.89	-1.42	-1.42	-5.00	14.57	16.78
Developed Specialty Index	AUD	1,481.94	122,962.27	4.48	4.97			16.67	8.75	15.25	-3.29	-3.29	-3.55	27.56	15.07
Developed Lodging/Resorts	AUD	1,156.52	56,264.25	2.05	5.43		0.42	7.37	-3.58	-15.10	-6.04	-6.04	-19.05	26.60	20.44
Developed Industrial/Office	AUD	2,365.16	45,160.60	1.65	4.93		8.54	3.34	-0.63	7.56	3.01	3.01	6.65	16.89	19.65

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	AUD	1,502.00	398,904.69	66.74	3.74		1.63	2.71	3.18	6.83	3.18	3.18	6.70	12.19	9.36
Asia Retail	AUD	2,423.67	52,465.96	8.78	5.20		5.28	7.83	7.83	20.45	7.06	7.06	12.03	15.79	15.20
Asia Office	AUD	2,138.41	44,133.57	7.38	4.83		3.24	2.00	0.72	28.00	6.15	6.15	13.92	12.83	9.78
Asia Industrial	AUD	1,438.00	38,778.47	6.49	5.53		6.06	-2.92	-6.13	2.43	0.14	0.14	5.79	13.56	11.95
Developed Asia Industrial/Office Index	AUD	2,093.51	17,911.44	3.00	6.56		9.33	1.69	1.65	11.19	-0.34	-0.34	5.71	13.79	11.52
Developed Asia Data Centers Index	AUD	1,069.21	13,275.85	2.22	1.82					-1.10	1.79	1.79	-15.21	20.40	20.40
Developed Asia Lodging/Resorts	AUD	693.48	11,762.16	1.97	4.44		1.17	8.82	5.21	-1.69	-1.11	-1.11	0.11	25.11	13.26
Asia Residential	AUD	4,298.56	11,067.75	1.85	3.91		4.26	-4.85	-3.70	-4.72	5.35	5.35	6.59	12.93	11.76

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,566.09	287,438.18	66.94	4.17		1.35	2.33	3.59	7.62	1.97	1.97	11.40	11.84	10.09
Asia Ex Australia Offices	AUD	2,130.01	43,097.04	10.04	4.74		3.35	2.07	2.46	28.66	6.17	6.17	14.09	12.91	9.47
Asia Ex Australia Industrial	AUD	3,780.63	36,687.04	8.54	5.52		4.52	-3.17	-6.28	2.79	0.05	0.05	5.85	13.33	11.91
Asia Ex Australia Retail	AUD	3,382.80	14,475.51	3.37	5.21		5.41	2.95	5.22	22.30	6.32	6.32	15.61	11.84	8.74
Developed Asia ex Australia Lodging/Resorts Index	AUD	4,386.12	11,762.16	2.74	4.44		1.17	8.82	5.21	-1.69	-1.11	-1.11	0.11	25.11	13.26
Asia Ex Australia Residential	AUD	4,651.37	10,284.84	2.40	4.09		5.16	-3.20	-1.34	-0.29	6.52	6.52	8.88	13.22	13.33
Developed Asia ex Australia Data Centers Index	AUD	1,364.98	5,712.75	1.33	4.24			3.90	10.84	26.25	-1.71	-1.71	-3.69	17.46	17.44

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,854.18	109,304.53	30.74	3.61		3.83	4.97	4.96	26.13	9.17	9.17	13.25	18.29	21.26
Developed Europe Residential	AUD	1,376.93	73,829.87	20.77	2.98		5.90	-2.83	-1.81	14.11	16.18	16.18	5.48	19.33	28.50
Developed Europe Industrial	AUD	1,395.98	45,012.74	12.66	4.52		9.47	2.47	-10.02	-1.59	1.94	1.94	10.82	16.89	25.15
Developed Europe Retail	AUD	804.22	43,458.35	12.22	5.47		-4.19	12.42	14.98	23.09	4.15	4.15	16.06	31.70	21.55
Developed Europe Office	AUD	2,217.85	28,441.85	8.00	4.29		3.19	-0.82	-1.68	8.12	6.37	6.37	9.05	18.59	22.46
Developed Europe Industrial/Office	AUD	1,446.12	23,121.28	6.50	2.99		5.68	3.05	-3.94	1.82	6.56	6.56	8.62	23.85	32.58
Developed Europe Health Care Index	AUD	1,703.95	19,666.19	5.53	6.71		5.22	0.21	-0.47	32.85	12.55	12.55	30.32	14.68	20.27
Developed Europe Self Storage	AUD	5,285.23	8,751.28	2.46	4.30		10.09	3.06	-6.92	0.68	7.67	7.67	8.02	19.99	26.27
Developed Europe Lodging/Resorts	AUD	1,267.51	3,269.14	0.92	2.70			11.69	12.25	11.10	-1.42	-1.42	-4.56	39.74	33.56

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,394.91	59,364.70	38.97	2.73		5.94	-3.38	-1.15	15.98	18.43	18.43	4.77	20.99	31.87
Eurozone Retail	AUD	1,595.69	36,560.59	24.00	5.22		-1.09	15.38	18.82	23.86	3.43	3.43	18.09	31.76	20.93
Eurozone Diversified	AUD	1,636.00	15,358.60	10.08	3.40		2.33	-1.77	-3.20	16.58	4.62	4.62	5.55	22.99	23.31
Eurozone Office	AUD	1,747.23	13,816.47	9.07	5.43		4.95	3.09	4.87	8.51	7.09	7.09	11.92	20.94	20.36
Eurozone Industrial	AUD	4,785.45	12,409.73	8.15	4.87		14.25	0.74	-9.46	-5.47	3.42	3.42	19.66	19.37	23.58
Eurozone Industrial/Office Mixed Index	AUD	1,077.01	1,207.91	0.79	21.91		2.61	-6.60	-17.76		2.00	2.00	7.09	20.58	28.75

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Diversified	AUD	873.32	29,876.95	27.72	5.75		-0.95	5.22	2.12	13.42	7.70	7.70	10.53	22.11	23.82
UK Industrial	AUD	1,017.52	29,276.63	27.16	4.70		8.43	2.73	-10.49	-1.21	0.79	0.79	7.99	17.48	25.99
UK Residential	AUD	1,001.60	13,727.54	12.73	4.21		4.06	1.58	-2.65	7.32	8.07	8.07	10.37	18.31	19.22
UK Office	AUD	1,271.25	9,114.43	8.46	4.14		-2.93	-6.07	-8.25	5.75	7.74	7.74	5.86	24.02	23.89
UK Health Care Index	AUD	1,790.77	8,052.89	7.47	6.69		5.75	0.68	3.32	37.85	7.03	7.03	26.33	14.62	18.88
UK Self Storage	AUD	5,396.05	6,740.75	6.25	4.63		10.32	3.18	-7.41	-0.57	6.44	6.44	7.97	20.74	27.68
UK Retail	AUD	57.43	5,220.54	4.84	7.08		-22.87	-5.52	-3.99	14.31	6.04	6.04	6.30	40.54	27.85
Developed Industrial/Office UNITED KINGDOM Index	AUD	1,366.42	4,961.01	4.60	5.81			5.98	2.54	18.24	8.88	8.88	18.46	19.55	20.30

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	2,265.86	327,254.77	18.36	5.06		4.47	15.40	8.72	17.00	-5.20	-5.20	-5.43	22.39	14.94
North America Residential	AUD	5,102.83	312,434.30	17.53	3.54		9.21	7.68	0.70	14.54	-6.19	-6.19	-2.70	15.34	13.07
North America Health Care Index	AUD	5,076.75	300,549.12	16.87	3.53		7.64	13.34	11.68	40.04	-4.83	-4.83	7.75	19.60	15.88
North America Industrial	AUD	2,657.39	225,941.42	12.68	4.22		14.28	5.40	-6.42	1.26	-11.42	-11.42	-6.81	17.51	22.52
North America Data Centers Index	AUD	1,501.33	212,449.17	11.92	2.52			5.55	11.66	23.70	5.19	5.19	-11.39	21.65	19.78
North America Self Storage	AUD	10,049.06	141,151.57	7.92	4.29		12.36	15.72	1.20	17.46	-3.38	-3.38	-3.16	18.95	20.09
North America Specialty Index	AUD	1,497.19	119,819.50	6.72	4.99			16.91	9.38	15.28	-3.53	-3.53	-3.75	27.62	15.10
North America Office	AUD	1,471.38	64,975.95	3.65	5.70		0.56	-3.26	-7.50	11.05	-8.77	-8.77	-18.77	18.45	24.45
North America Lodging/Resorts	AUD	1,133.01	41,232.95	2.31	5.93		0.11	6.56	-6.03	-19.56	-7.69	-7.69	-24.06	28.62	23.80
North America Diversified	AUD	1,804.56	33,793.75	1.90	6.09		2.64	2.62	-4.29	11.77	-6.16	-6.16	1.98	19.57	16.02
North America Industrial/Office	AUD	1,732.71	2,346.64	0.13	10.07		5.39	1.05	-7.54	26.50	-5.97	-5.97	7.03	22.37	27.67

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	AUD	2,211.03	305,734.54	17.72	4.99		4.52	15.92	9.36	17.01	-5.78	-5.78	-6.03	23.02	15.33
US Residential	AUD	5,043.66	297,567.29	17.25	3.55		9.27	7.84	0.77	15.37	-6.47	-6.47	-2.97	15.42	13.17
United States Health Care Index	AUD	5,413.01	294,006.29	17.04	3.52		7.73	13.42	11.95	40.20	-5.02	-5.02	7.57	19.76	15.97
US Industrial	AUD	2,730.23	218,107.64	12.64	4.16		14.40	5.26	-6.53	1.49	-11.66	-11.66	-6.78	17.92	22.89
US Self Storage	AUD	10,107.25	140,168.90	8.13	4.32		12.43	15.86	1.40	17.84	-3.39	-3.39	-3.16	18.97	20.18
US Office	AUD	1,512.92	62,781.91	3.64	5.49		0.71	-2.94	-7.01	11.32	-8.93	-8.93	-19.15	18.57	24.71
US Lodging/Resorts	AUD	1,101.62	41,232.95	2.39	5.93		0.08	6.56	-6.03	-19.56	-7.69	-7.69	-24.06	28.62	23.80
US Diversified	AUD	1,693.61	30,933.98	1.79	6.09		2.82	1.71	-4.84	11.31	-6.66	-6.66	1.40	19.15	16.05
US Industrial/Office	AUD	1,724.69	2,346.64	0.14	10.07		5.15	-0.28	-3.22	26.50	-5.97	-5.97	7.03	22.53	30.35

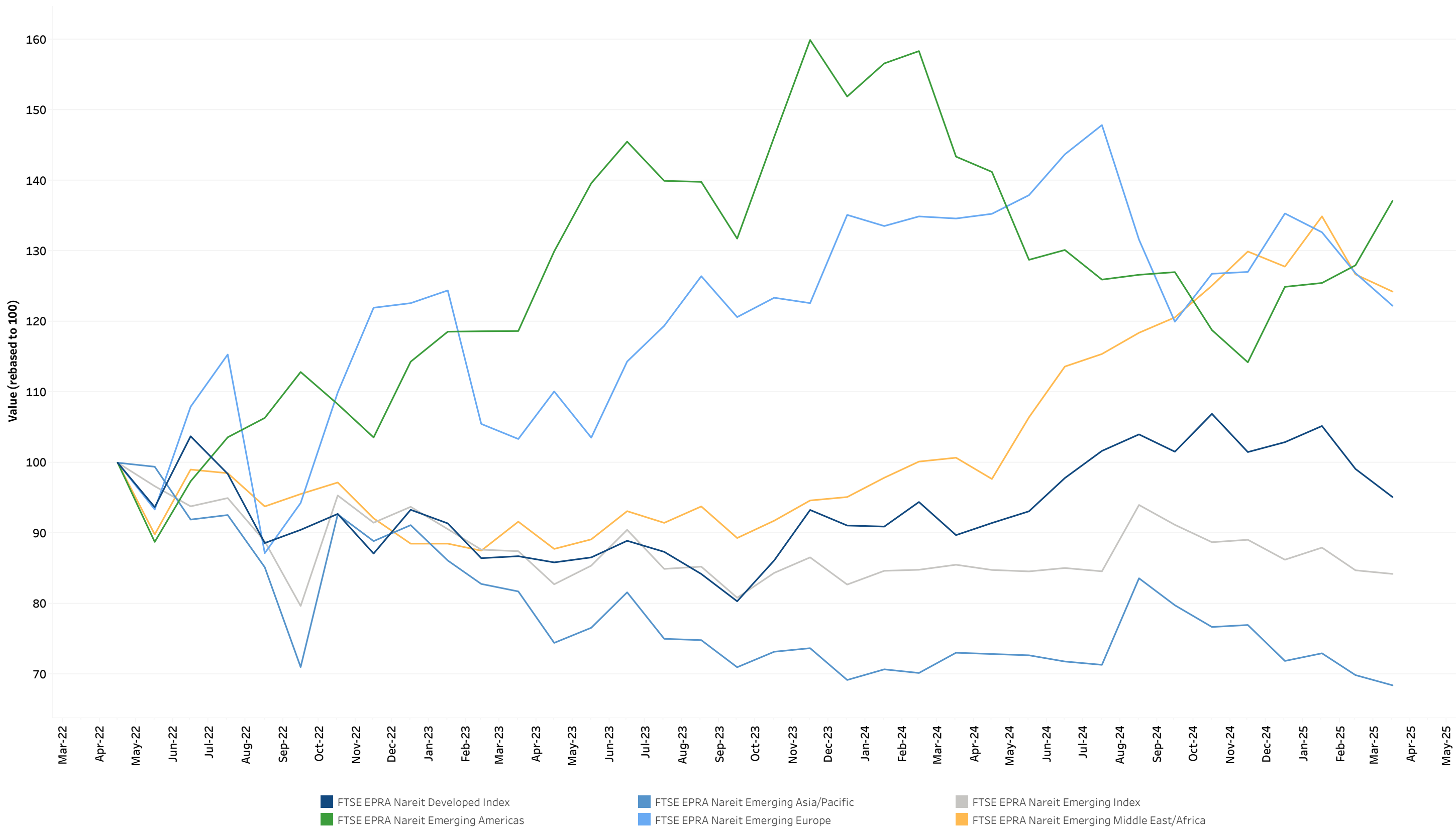
Part III

Emerging Markets

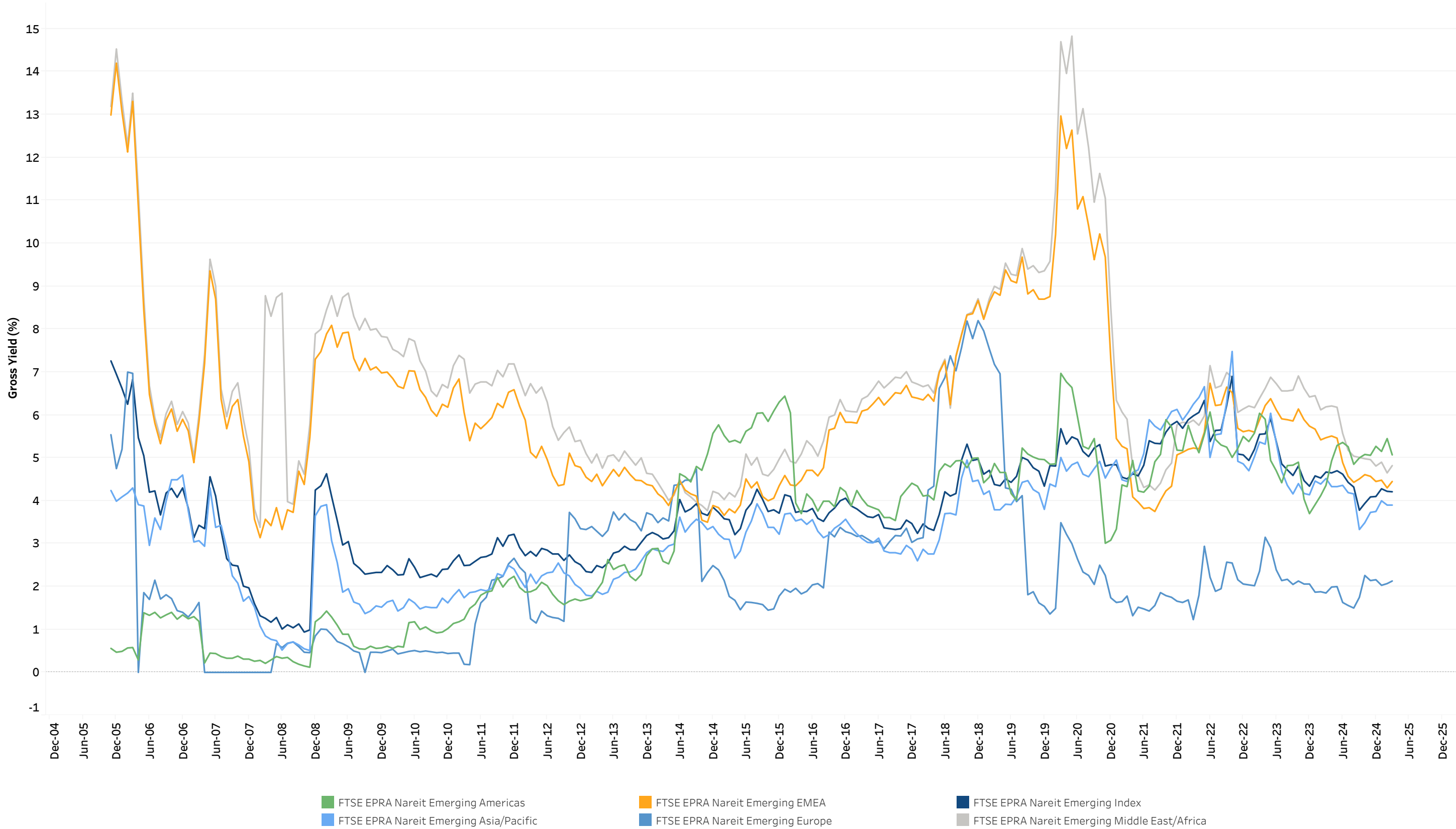
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

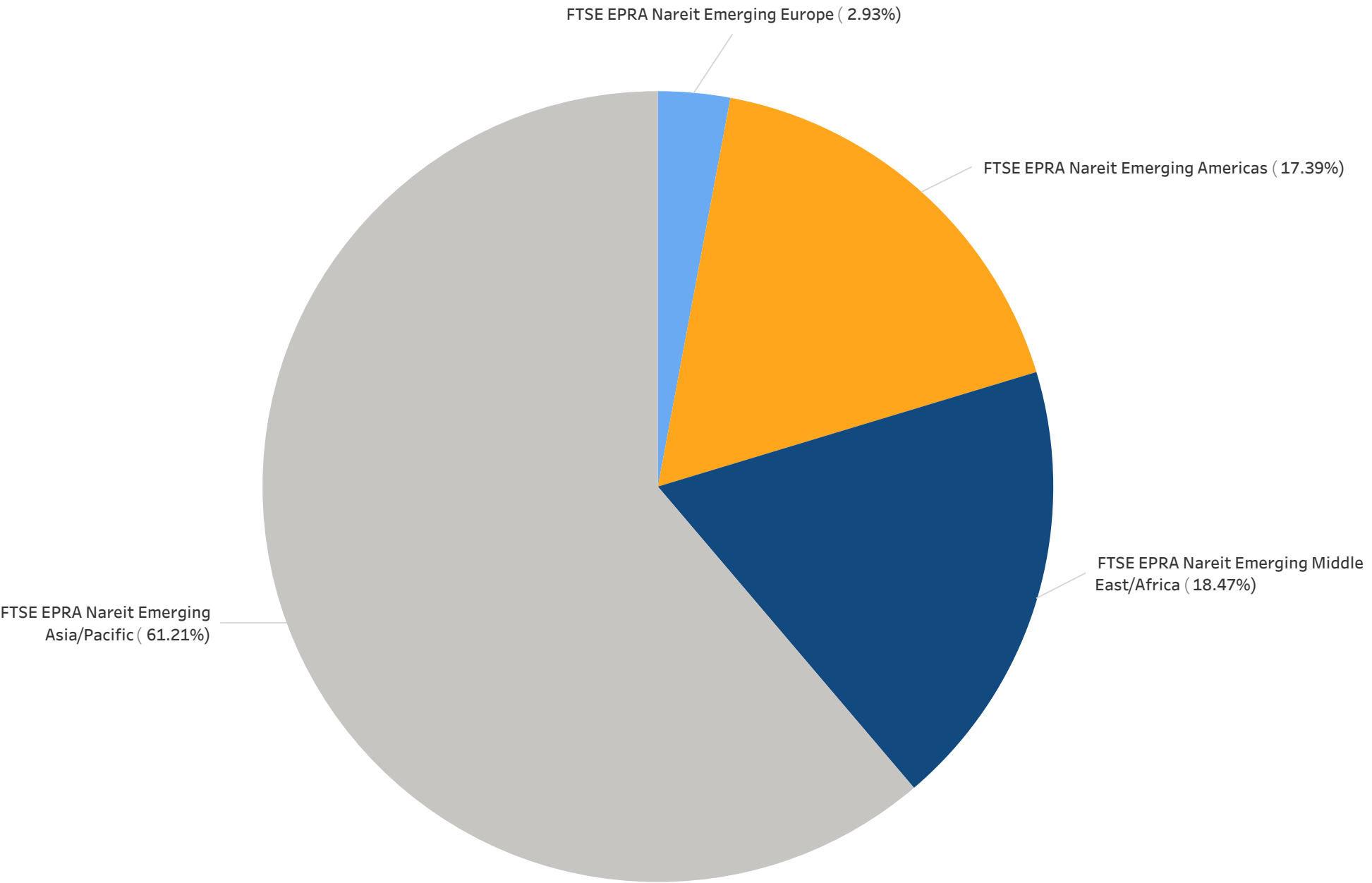
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



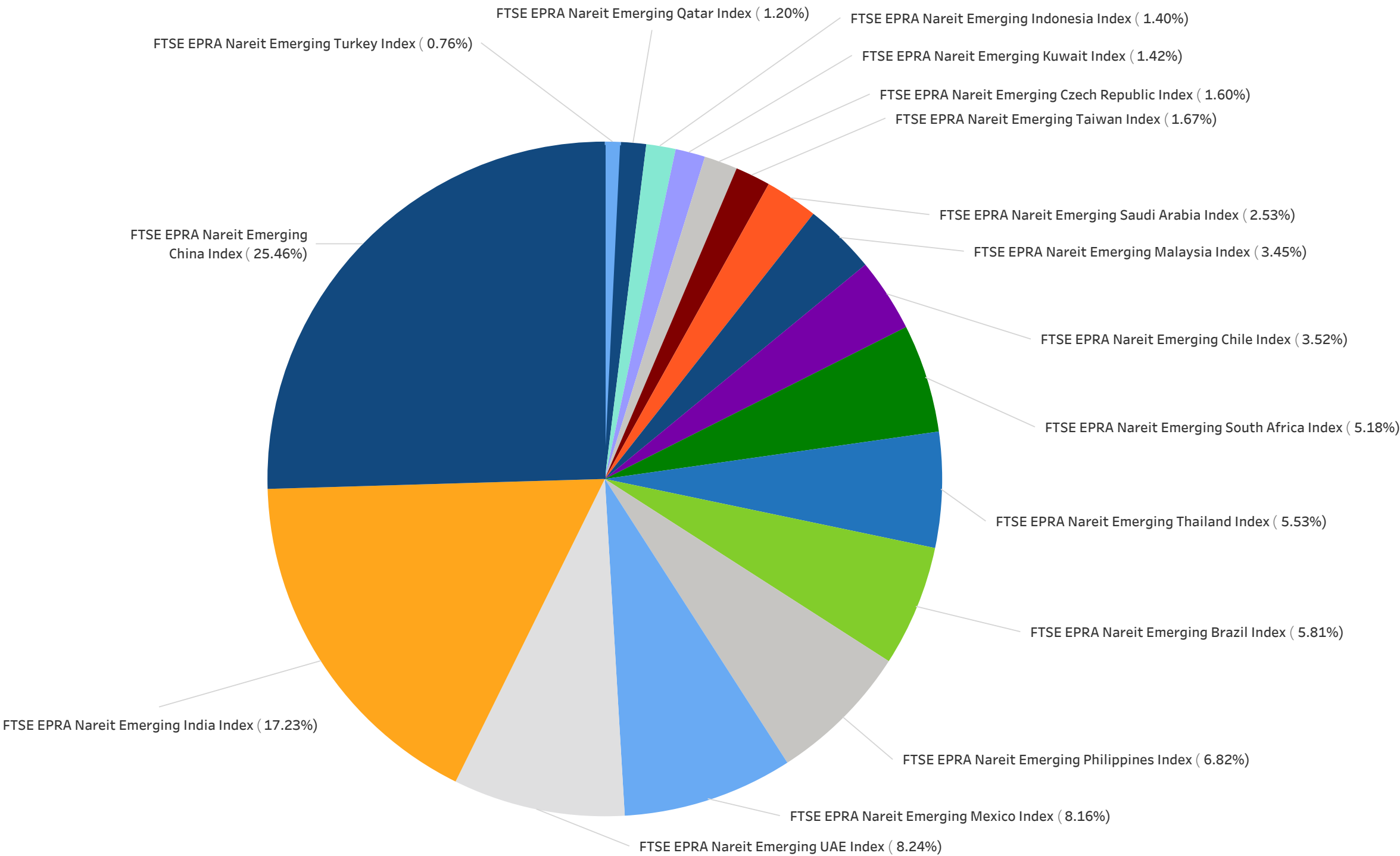
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Apr-2025

Month, Day, Year of date	Company	Currency	Dividend per share
April 1, 2025	Multiplan Empreendimentos Imobiliaros	BRL	0.225157
April 2, 2025	Attacq Limited	ZAR	0.440000
	Hedge Brasil Shopping Fundo de Investimento Imobiliário	BRL	1.600000
April 3, 2025	Alahli Reit Fund Units	SAR	0.250000
April 4, 2025	Emaar Development PJSC	AED	0.680000
	JHSF Participacoes SA	BRL	0.030986
April 7, 2025	Eco World Development Group	MYR	0.010000
April 8, 2025	Mabanee	KWD	0.013208
	Resilient Prop	ZAR	2.212800
	Riyad REIT	SAR	0.160000
April 9, 2025	Akmerkez Gayrimenkul Yatirim	TRY	12.640000
April 14, 2025	Corporacion Inmobiliaria Vesta	MXN	0.020345
	Yuexiu Real Estate Investment Trust	HKD	-0.000200
April 15, 2025	Growthpoint Management Services	ZAR	0.610000
April 21, 2025	Azrieli Group Ltd	ILX	6.596700
April 22, 2025	Iguatemi SA	BRL	0.506662
April 23, 2025	ALLOS SA	BRL	0.101521
April 24, 2025	CTP N.V.	EUR	0.300000
April 25, 2025	Plaza SA	CLP	21.530000
April 28, 2025	Cyrela Brazil Realty S/A Empreendimentose e Participacoes	BRL	1.069137
	Mulkia Gulf Real Estate REIT	SAR	0.080000
	Trisul SA	BRL	0.300639
April 29, 2025	Cencosud Shopping SA	CLP	31.000000
	Derayah REIT Fund Units	SAR	0.084000
	SYN PROP E TECH SA	BRL	0.458582

April 30, 2025

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALLOS SA	Rental	Retail	Non REIT	21.26	1,304M	1.08	8.99		2.04	-3.12	4.12	10.98	11.67	11.67	0.53	11.66	19.52	22.46	10.93
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.74	1,201M	0.99	4.89		6.22	7.26	5.22	17.27	14.89	14.89	0.99	14.88	25.12	19.77	8.76
Cyrela Brazil Realty S/A Empreendimentose e Participacoes	Non Rental	Residential	Non REIT	24.79	1,108M	0.91	4.31		11.16	14.10	24.49	27.38	8.20	8.20	4.40	8.12	52.56	29.78	15.88
Iguatemi SA	Rental	Retail	Non REIT	20.54	950M	0.79	3.29						13.77	13.77	2.71	13.74	22.84	6.15	6.15
Direcional Engenharia	Non Rental	Residential	Non REIT	36.35	697M	0.58	9.16		21.39	37.22	53.16	70.15	15.65	15.65	0.00	15.65	41.43	28.75	13.50
Hedge Brasil Shopping Fundo de Investimento Imobiliário	Rental	Retail	REIT	197.40	390M	0.32	9.95						1.61	1.61	0.82	1.62	9.52	3.39	3.39
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	5.92	354M	0.29	0.00		1.29	-14.49	-15.10	-11.64	15.85	15.85	0.00	15.85	11.49	94.14	21.54
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	5.13	255M	0.21	7.24		14.01	10.25	-2.52	28.66	24.21	24.21	0.75	23.48	43.55	41.85	16.36
Construtora Tenda SA	Non Rental	Residential	Non REIT	16.15	212M	0.17	1.06			-6.07	41.02	32.26	17.03	17.03	0.00	17.03	29.82	30.65	23.58
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	16.46	148M	0.12	3.95				40.72	47.63	14.07	14.07	0.00	14.07	52.41	17.93	17.70
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	21.00	141M	0.12	11.50			2.38	0.56	4.55	15.19	15.19	0.00	15.19	16.60	21.65	16.93
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	5.75	95M	0.08	20.08		5.26	4.20	10.95	-6.30	-5.12	-5.12	0.00	-5.12	7.28	35.09	15.20
Trisul SA	Non Rental	Residential	Non REIT	6.96	88M	0.07	4.32				24.14	59.67	16.17	16.17	4.80	16.16	64.64	17.38	16.33
SYN PROP E TECH SA	Rental	Diversified	Non REIT	5.06	47M	0.04	66.03					72.39	13.79	13.79	9.61	13.94	-0.39	20.59	20.59
FTSE EPRA Nareit Emerging Brazil Index Total					6,992M	5.77	11.06												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Plaza SA	Rental	Retail	Non REIT	2,225.00	1,998M	1.65	0.97			14.21	43.18	62.50	14.33	14.33	1.09	14.33	37.82	20.35	13.49
Parque Arauco SA	Rental	Retail	Non REIT	2,180.00	1,353M	1.12	1.38	11.05	7.10	10.32	46.35	52.94	15.34	15.34	0.00	15.34	37.20	19.72	11.51
Cencosud Shopping SA	Rental	Retail	Non REIT	2,000.00	890M	0.73	5.80				38.38	44.49	8.84	8.84	1.63	8.81	30.53	14.69	12.79
FTSE EPRA Nareit Emerging Chile Index Total					4,241M	3.50	2.72												

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 (%)
China Resources Land Ltd	Non Rental	Diversified	Non REIT	26.25	8,197M	6.77	6.04		2.31	0.41	-5.55	-2.16	1.74	1.74	0.00	1.74	16.41	22.55	17.10
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non REIT	13.82	6,006M	4.96	5.43	13.53	-4.54	-8.82	-13.67	-5.21	-0.58	-0.58	0.00	-0.58	11.45	21.57	16.92
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non REIT	10.44	2,835M	2.34	4.65		3.63	-15.80	-29.14	-7.52	6.42	6.42	0.00	6.42	6.60	37.62	41.50
GDS Holdings	Rental	Data Centers	Non REIT	25.30	2,261M	1.87	0.00					213.90	3.69	3.69	0.00	3.69	10.96	24.85	24.85
Greentown China Holdings	Non Rental	Residential	Non REIT	9.92	1,366M	1.13	4.63		2.76	7.49	-6.57	49.78	-9.82	-9.82	0.00	-9.82	7.13	34.27	27.63
China Vanke Co., Ltd (H)	Non Rental	Diversified	Non REIT	5.35	1,339M	1.11	0.00		-6.07	-17.52	-27.07	15.55	-3.43	-3.43	0.00	-3.43	1.13	29.26	27.37
Hang Lung Properties Ltd.	Non Rental	Diversified	Non REIT	6.37	1,259M	1.04	11.30	1.29	-6.13	-9.34	-16.80	-18.60	-4.07	-4.07	0.00	-4.07	2.25	18.68	15.69
C&D International Investment Group	Non Rental	Diversified	Non REIT	16.22	1,251M	1.03	16.03			19.51	1.19	12.16	0.12	0.12	0.00	0.12	24.20	26.71	24.87
Kerry Properties Limited	Non Rental	Diversified	Non REIT	18.22	1,229M	1.02	7.41	7.64	4.01	8.07	1.50	28.24	-0.65	-0.65	0.00	-0.65	17.10	19.88	12.80
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non REIT	1.15	889M	0.73	3.91					76.12	-8.73	-8.73	0.00	-8.73	17.35	18.17	18.17
China Vanke (A) (SC SZ)	Non Rental	Residential	Non REIT	6.81	561M	0.46	0.00			-16.72	-24.12	-8.10	-3.40	-3.40	0.00	-3.40	-6.20	18.16	15.93
CapitaLand China Trust Management	Rental	Retail	REIT	0.69	537M	0.44	8.19			-5.03	-8.75	12.26	-2.13	-2.13	0.00	-2.13	-0.50	17.89	9.51
Hopson Development Holdings	Non Rental	Diversified	Non REIT	2.91	349M	0.29	0.00		3.63	2.68	-33.45	-22.19	-5.83	-5.83	0.00	-5.83	-6.43	31.06	23.18
Poly Property Group (Red Chip)	Non Rental	Residential	Non REIT	1.47	331M	0.27	5.65		-7.52	-5.59	-5.18	7.85	1.38	1.38	0.00	1.38	-4.55	24.04	18.19
China Overseas Grand Oceans Group (Red Chip)	Non Rental	Diversified	Non REIT	1.72	328M	0.27	8.14		-1.20	-4.81	-11.93	54.44	-8.02	-8.02	0.00	-8.02	-2.82	31.93	24.29
Shui On Land	Non Rental	Diversified	Non REIT	0.66	257M	0.21	13.64		-5.94	-5.11	-5.87	-1.64	-2.94	-2.94	0.00	-2.94	-1.49	18.64	13.69
K Wah International Holdings Ltd.	Non Rental	Diversified	Non REIT	1.74	247M	0.20	7.47	0.96	-2.94	-5.36	-8.10	2.19	-3.87	-3.87	0.00	-3.87	-1.69	17.67	9.87
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.64	227M	0.19	9.58			4.78	-1.20	3.08	-5.93	-5.93	0.00	-5.93	-2.31	13.54	7.02
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.02	221M	0.18	0.00				-9.43	41.78	36.65	36.65	0.00	36.65	3.42	28.23	28.74
Shenzhen Investment	Non Rental	Diversified	Non REIT	0.79	209M	0.17	11.39		-6.86	-10.29	-13.25	-14.00	2.60	2.60	0.00	2.60	-9.20	19.68	13.87
Yanlord Land Group	Non Rental	Diversified	Non REIT	0.47	207M	0.17	0.00		-3.39	-8.66	-23.88	4.44	-6.00	-6.00	0.00	-6.00	-28.79	19.45	14.09
Yuxiu Real Estate Investment Trust	Rental	Diversified	REIT	0.73	203M	0.17	9.19			-23.83	-35.58	-16.11	-12.07	-12.07	-0.02	-12.07	-23.98	9.20	9.20
Guangzhou R&F Properties	Non Rental	Diversified	Non REIT	1.03	185M	0.15	0.00		-3.92	-20.76	-29.58	7.29	-0.96	-0.96	0.00	-0.96	-24.26	37.30	36.65
Gemdale Properties and Investment	Non Rental	Diversified	Non REIT	0.24	155M	0.13	0.47			-17.33	-27.28	-12.45	-2.01	-2.01	0.00	-2.01	-11.27	26.49	21.50
FTSE EPRA Nareit Emerging China Index Total					30,649M	25.32	5.55												

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 Vltg (%)	36M Vltg (%)
CTP N.V.	Rental	Industrial	Non REIT	16.52	1,931M	1.59	3.57				10.29	7.21	1.57	1.57	1.82	1.58	13.04	12.27	11.04
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,931M	1.59	3.57												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
DLF	Non Rental	Diversified	Non REIT	674.30	4,354M	3.60	0.74		17.70	36.23	22.66	-23.83	-0.91	-0.91	0.00	-0.91	-18.26	28.66	12.34
Macrotech Developers	Non Rental	Diversified	Non REIT	1,329.30	3,598M	2.97	0.17					7.50	11.16	11.16	0.00	11.16	-4.33	15.98	15.98
Embassy Office Parks REIT	Rental	Offices	REIT	381.77	3,478M	2.87	5.91				5.12	12.41	4.45	4.45	0.00	4.45	4.91	7.90	6.37
Prestige Estates	Non Rental	Diversified	Non REIT	1,375.10	2,278M	1.88	0.13		19.19	51.35	42.72	-0.24	16.10	16.10	0.00	16.10	-18.83	27.88	15.32
Oberoi Realty	Non Rental	Diversified	Non REIT	1,641.60	2,007M	1.66	0.61		20.01	37.00	20.08	11.34	0.26	0.26	0.00	0.26	-28.89	22.75	12.43
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,028.60	1,411M	1.17	0.19				31.40	-0.22	5.32	5.32	0.00	5.32	-17.25	15.30	11.93
Mindspace Business Parks REIT	Rental	Offices	REIT	384.75	868M	0.72	5.27					14.10	2.67	2.67	0.00	2.67	7.95	5.45	5.45
Sobha Developers	Non Rental	Diversified	Non REIT	1,322.10	789M	0.65	0.23					-25.42	7.95	7.95	0.00	7.95	-16.15	14.58	14.58
CapitaLand India Trust	Rental	Offices	Non REIT	0.98	648M	0.54	7.02			4.91	-0.23	4.34	1.04	1.04	0.00	1.04	-5.89	14.21	8.16
Anant RAJ Industries	Non Rental	Diversified	Non REIT	451.90	633M	0.52	0.16					24.73	-8.08	-8.08	0.00	-8.08	-47.17	13.21	13.21
Signatureglobal	Non Rental	Diversified	Non REIT	1,148.10	504M	0.42	0.00					-8.88	4.97	4.97	0.00	4.97	-15.87	7.87	7.87
Hubtown	Rental	Diversified	Non REIT	179.81	171M	0.14	0.00						-4.66	-4.66	0.00	-4.66	-33.18	11.13	11.13
FTSE EPRA Nareit Emerging India Index Total					20,739M	17.13	1.70												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	382.00	466M	0.39	2.36	17.73	-0.44	1.21	-10.50	-2.74	12.35	12.35	0.00	12.35	-4.02	22.38	8.86
Ciputra Development	Non Rental	Residential	Non REIT	920.00	421M	0.35	2.28					-21.91	22.67	22.67	0.00	22.67	-6.12	8.82	8.82
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	865.00	315M	0.26	0.00		-7.34	4.18	-3.58	-6.99	7.45	7.45	0.00	7.45	-8.47	20.69	8.00
Summarecon	Non Rental	Diversified	Non REIT	432.00	282M	0.23	2.08	6.21	-12.49	0.45	-13.85	-14.37	9.64	9.64	0.00	9.64	-11.84	29.05	11.75
First Real Estate Investment Trust	Rental	Health Care	REIT	0.26	204M	0.17	9.08		-2.53	-9.86	2.05	15.76	-1.89	-1.89	0.00	-1.89	4.24	21.92	7.44
FTSE EPRA Nareit Emerging Indonesia Index Total					1,688M	1.39	3.16												

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 Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	793.00	1,617M	1.34	1.67			12.08	2.84	6.67	1.89	1.89	0.00	1.89	10.31	4.25	4.25
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	66.20	93M	0.08	0.00					-9.77	-2.65	-2.65	0.00	-2.65	-8.43	10.47	10.24
FTSE EPRA Nareit Emerging Kuwait Index Total					1,709M	1.41	0.84												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sime Darby Property	Non Rental	Diversified	Non REIT	1.24	966M	0.80	2.42						-7.46	-7.46	0.00	-7.46	-25.74	10.78	10.78
Axis REIT	Rental	Office Industrial	REIT	1.91	730M	0.60	4.85			3.97	4.61	4.31	6.11	6.11	0.00	6.11	11.14	6.54	4.51
SP Setia	Non Rental	Diversified	Non REIT	1.10	627M	0.52	2.62					-22.68	-6.78	-6.78	0.00	-6.78	-22.68	11.88	11.88
IOI Properties	Non Rental	Diversified	Non REIT	1.83	576M	0.48	2.73					-12.96	-7.58	-7.58	0.00	-7.58	-18.30	6.85	6.85
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.45	433M	0.36	6.44					17.82	-0.68	-0.68	0.00	-0.68	-3.35	4.53	4.53
Eco World Development Group	Non Rental	Diversified	Non REIT	1.88	419M	0.35	3.72					33.56	-4.06	-4.06	0.51	-4.06	-9.57	14.87	9.57
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.17	402M	0.33	3.42	9.27	-4.38		22.74	-3.20	-7.14	-7.14	0.00	-7.14	-35.00	21.93	12.77
FTSE EPRA Nareit Emerging Malaysia Index Total					4,152M	3.43	3.74												

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 Vlt'y (%)	36M Vlt'y (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	25.29	3,237M	2.67	4.09		1.36	11.65	12.32	8.84	5.77	5.77	0.00	5.77	24.72	18.01	8.90
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	69.85	3,108M	2.57	3.86			19.68	15.44	6.51	6.67	6.67	0.00	6.67	21.86	13.03	10.46
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	53.46	2,053M	1.70	2.77		7.34	10.28	12.40	-11.67	14.20	14.20	0.04	14.20	0.54	15.58	9.09
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	30.74	1,048M	0.87	6.83		10.73	19.02	22.80	6.55	1.52	1.52	0.00	1.52	4.71	15.50	8.49
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	22.14	243M	0.20	7.35		0.56	11.41	7.60	16.04	-0.98	-0.98	0.00	-0.98	12.61	14.58	6.53
PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	Rental	Industrial	REIT	37.00	130M	0.11	9.06			13.41	16.83	-10.00	-0.27	-0.27	0.00	-0.27	1.90	13.82	10.33
FTSE EPRA Nareit Emerging Mexico Index Total					9,819M	8.11	5.66												

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 Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non Rental	Diversified	Non REIT	24.35	4,078M	3.37	1.42	9.11	3.45	-3.98	-10.57	-11.64	1.46	1.46	0.00	1.46	-3.18	16.42	10.54
Ayala Land	Non Rental	Diversified	Non REIT	25.05	2,864M	2.37	2.32	7.83	-3.08	-3.49	-6.33	-10.85	8.91	8.91	0.00	8.91	-3.29	18.09	12.95
Areit	Rental	Diversified	REIT	39.45	673M	0.56	5.78				4.93	20.26	-0.13	-0.13	0.00	-0.13	5.48	10.15	9.01
Robinson's Land Corporation	Rental	Diversified	Non REIT	11.68	345M	0.28	5.57	6.82	-6.17	-1.28	-12.41	-20.96	-0.51	-0.51	0.00	-0.51	-12.18	19.59	9.13
Megaworld Corporation	Non Rental	Residential	Non REIT	1.78	249M	0.21	4.59	4.30	-8.17	-4.32	-11.40	1.74	-0.56	-0.56	0.00	-0.56	-13.17	19.98	10.12
FTSE EPRA Nareit Emerging Phillippines Index Total					8,209M	6.78	3.94												

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 Vltg (%)	36M Vltg (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.80	1,448M	1.20	6.43				-0.59	6.05	6.06	6.06	0.00	6.06	5.30	8.22	6.99
FTSE EPRA Nareit Emerging Qatar Index Total					1,448M	1.20	6.43												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltg (%)	36M Vltg (%)
Arabian Centres	Rental	Retail	Non REIT	19.80	1,081M	0.89	5.68			6.39	6.51	-18.13	-3.79	-3.79	0.00	-3.79	-7.03	15.83	7.12
Al Rajhi REIT	Rental	Diversified	REIT	8.44	461M	0.38	6.46			5.99	-2.36	6.08	1.81	1.81	0.00	1.81	2.63	8.94	5.64
Sedco Capital REIT	Rental	Diversified	REIT	7.13	256M	0.21	7.01			3.19	-7.69	-11.07	-5.81	-5.81	0.00	-5.81	-13.53	11.01	6.02
Riyad REIT	Rental	Diversified	REIT	5.97	207M	0.17	5.19			1.54	-12.39	-19.07	-2.70	-2.70	2.54	-2.70	-9.85	9.70	6.55
Alkhabeer Capital	Rental	Diversified	REIT	5.92	173M	0.14	7.09				-6.44	0.32	1.54	1.54	0.00	1.54	5.70	6.60	4.67
Bonyan REIT Fund	Rental	Diversified	REIT	9.34	143M	0.12	7.17				3.63	1.73	-1.16	-1.16	0.00	-1.16	-4.98	4.31	4.30
Derayah REIT Fund Units	Rental	Diversified	REIT	5.61	141M	0.12	5.33				-18.58	-14.48	0.78	0.78	1.49	0.78	-2.23	5.54	5.49
AL Maather REIT	Rental	Diversified	REIT	9.30	103M	0.08	7.20				7.82	11.77	-2.11	-2.11	0.00	-2.11	1.69	8.39	3.82
Alinma Retail REIT Fund	Rental	Retail	REIT	4.72	97M	0.08	6.78				-5.49	-1.37	1.29	1.29	0.00	1.29	3.38	6.08	5.74
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	6.26	97M	0.08	5.27					-4.30	0.48	0.48	0.00	0.48	5.21	5.75	5.75
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.05	96M	0.08	6.34					-9.90	1.18	1.18	1.58	1.19	-4.23	4.25	4.25
Musharaka REIT Units	Rental	Diversified	REIT	4.52	83M	0.07	5.29			-3.47	-17.75	-9.16	2.03	2.03	0.00	2.03	-1.27	9.61	6.20
Alahli Reit Fund Units	Rental	Diversified	REIT	7.05	71M	0.06	7.09			3.89	-10.01	-6.56	0.41	0.41	3.44	0.41	3.11	12.06	6.07
AlJazira REIT Units	Rental	Industrial	REIT	14.60	40M	0.03	2.74				-12.26	-15.54	0.14	0.14	0.00	0.14	-2.93	10.72	9.47
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,049M	2.52	6.05												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Management Services	Rental	Diversified	REIT	13.07	2,073M	1.71	9.13		-0.24	6.43	6.01	30.37	5.64	5.64	4.71	5.64	7.46	16.11	9.02
Redefine Properties	Rental	Diversified	REIT	4.62	1,233M	1.02	9.20		-1.97	23.47	10.52	27.40	10.53	10.53	0.00	10.53	1.54	27.41	10.22
Resilient Prop	Rental	Diversified	REIT	60.45	819M	0.68	7.28					46.59	10.21	10.21	3.87	10.18	6.64	6.07	6.07
Equites Property Fund Ltd	Rental	Industrial	REIT	15.15	561M	0.46	8.73			6.01	-2.70	32.84	7.83	7.83	0.00	7.83	3.06	11.42	9.50
Attacq Limited	Rental	Diversified	REIT	14.24	471M	0.39	5.83		-2.96	24.91	34.11	49.21	12.92	12.92	3.39	12.93	5.84	24.29	12.26
MAS PLC	Rental	Retail	Non REIT	18.55	459M	0.38	0.00					11.88	2.77	2.77	0.00	2.77	-20.39	12.07	8.73
Stor-Age Property REIT	Rental	Self Storage	REIT	15.02	278M	0.23	7.59				7.21	21.23	2.95	2.95	0.00	2.95	-3.59	6.82	5.92
Burstone Group Limited	Rental	Office Industrial	REIT	8.76	242M	0.20	9.76				-1.61	39.35	6.05	6.05	0.00	6.05	-6.81	9.30	9.09
Emira Property Fund	Rental	Diversified	REIT	10.20	104M	0.09	11.54		1.74	19.32	7.71	16.68	-1.92	-1.92	0.00	-1.92	-6.42	19.23	9.42
FTSE EPRA Nareit Emerging South Africa Index Total					6,241M	5.15	7.67												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non Rental	Diversified	Non REIT	40.80	2,010M	1.66	1.11				12.02	1.31	-6.10	-6.10	0.00	-6.10	-6.10	9.71	8.54
FTSE EPRA Nareit Emerging Taiwan Index Total					2,010M	1.66	1.11												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	50.75	4,160M	3.44	4.14	14.88	3.71	3.11	-2.66	-16.77	7.98	7.98	0.00	7.98	-7.28	17.67	7.34
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	12.30	900M	0.74	5.05					28.87	4.24	4.24	0.00	4.24	2.19	5.16	5.16
Sansiri	Non Rental	Residential	Non REIT	1.39	596M	0.49	10.79	7.46	2.07	22.89	17.33	-9.41	-2.11	-2.11	0.00	-2.11	-18.33	22.71	11.16
Supalai PLC	Non Rental	Residential	Non REIT	15.80	521M	0.43	8.54	12.24	0.42	4.87	-7.83	-13.38	-1.25	-1.25	0.00	-1.25	-13.19	14.15	8.19
AP Thailand	Non Rental	Residential	Non REIT	8.00	482M	0.40	8.75	7.56	4.50	16.22	-5.84	-19.44	5.96	5.96	0.00	5.96	-1.23	20.51	9.14
FTSE EPRA Nareit Emerging Thailand Index Total					6,659M	5.50	7.45												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non Rental	Residential	REIT	11.52	508M	0.42	0.00		14.64	56.95	64.12	18.28	-10.90	-10.90	0.00	-10.90	-15.42	28.46	24.43
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	6.08	160M	0.13	0.41					-66.53	-12.39	-12.39	0.00	-12.39	-18.93	23.10	23.10
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	14.36	151M	0.12	0.00	16.18	27.62	56.09	4.57	-8.13	-11.79	-11.79	0.00	-11.79	-23.45	36.83	27.60
Alarko G.Yat.Ort	Rental	Lodging /Resorts	REIT	17.30	50M	0.04	0.14		38.78	46.89	33.52	-23.06	-6.69	-6.69	0.00	-6.69	-17.38	16.02	16.02
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	193.00	43M	0.04	6.55						-6.23	-6.23	5.76	-6.23	-8.44	9.79	9.79
FTSE EPRA Nareit Emerging Turkey Index Total					912M	0.75	1.42												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
ALDAR PROPERTIES PJSC	Non Rental	Diversified	Non REIT	8.26	7,230M	5.97	2.24				15.81	54.67	-1.90	-1.90	2.20	0.30	9.96	12.21	10.90
Emaar Development PJSC	Non Rental	Residential	Non REIT	13.35	2,686M	2.22	5.09			45.64	42.76	74.04	14.53	14.53	5.55	14.53	2.41	21.29	11.11
FTSE EPRA Nareit Emerging UAE Index Total					9,916M	8.19	3.67												

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,530.63	121,069.27	100.00	4.10	5.30	-1.41	-4.66	-7.11	-1.52	-0.61	-0.61	-5.44	17.51	17.46
Emerging Asia/Pacific	EUR	2,891.53	74,106.45	61.21	3.81	6.79	-2.99	-10.89	-13.57	-6.33	-2.07	-2.07	-11.11	20.21	25.73
Emerging China Index	EUR	2,597.04	30,649.43	25.32	5.52		-5.60	-18.79	-22.26	0.18	-4.79	-4.79	-0.63	28.78	46.41
Emerging EMEA	EUR	3,099.89	25,910.70	21.40	4.57	6.49	-0.90	15.88	4.95	17.72	-2.17	-2.17	-4.30	22.58	14.20
Emerging Middle East/Africa	EUR	3,930.00	22,362.70	18.47	4.92	8.03	-0.52	17.31	6.12	23.40	-1.92	-1.92	-4.38	24.03	14.20
Emerging Americas	EUR	1,179.83	21,052.13	17.39	4.54	1.12	1.18	11.13	11.63	-4.38	7.14	7.14	20.05	26.79	19.86
Emerging India Index	EUR	2,040.04	20,738.94	17.13	1.72		11.08	24.25	13.09	-10.19	0.60	0.60	-20.30	27.82	18.84
Emerging UAE Index	EUR	14,605.99	9,915.50	8.19	3.01		7.05	34.64	19.93	51.27	-2.79	-2.79	-1.72	26.14	23.87
Emerging Mexico Index	EUR	274.73	9,819.27	8.11	4.18		3.48	18.86	13.84	-16.27	6.41	6.41	11.84	26.35	19.63
Emerging Philippines Index	EUR	4,917.65	8,208.59	6.78	2.36		-3.88	-6.62	-13.35	-12.23	0.91	0.91	-8.76	22.11	23.90
Emerging Brazil Index	EUR	1,129.76	6,991.62	5.77	6.50		-1.97	2.16	1.54	1.44	8.08	8.08	27.51	39.06	32.64
Emerging Thailand Index	EUR	11,168.84	6,659.29	5.50	5.53		1.79	4.45	-3.16	-9.66	1.88	1.88	-14.26	23.54	18.68
Emerging South Africa Index	EUR	2,870.16	6,240.60	5.15	7.94		-3.25	15.65	1.76	25.90	1.10	1.10	-5.76	30.92	21.86
Emerging Chile Index	EUR	6,377.60	4,241.24	3.50	2.11		4.16	9.13	36.44	45.05	7.31	7.31	28.86	31.11	34.15
Emerging Malaysia Index	EUR	2,196.79	4,152.00	3.43	3.57		-3.40	4.48	7.58	1.31	-6.34	-6.34	-21.99	17.65	19.32
Emerging Europe	EUR	1,063.61	3,548.00	2.93	2.34	-4.57	-1.18	10.00	1.66	-9.19	-3.65	-3.65	-3.78	25.25	29.52
Emerging Saudi Arabia Index	EUR	3,997.80	3,049.32	2.52	6.09			0.48	-7.93	-16.63	-6.54	-6.54	-12.50	17.73	11.57
Emerging Taiwan Index	EUR	4,495.37	2,010.48	1.66	1.11		3.39		3.34	-2.01	-7.37	-7.37	-12.32	18.23	22.54
Emerging Czech Republic Index	EUR	1,152.64	1,930.72	1.59	3.57			18.56	8.03	7.25	1.60	1.60	13.07	22.95	26.33
Emerging Kuwait Index	EUR	6,040.63	1,709.42	1.41	1.58			13.76	3.49	1.49	-1.17	-1.17	1.68	19.91	17.95
Emerging Indonesia Index	EUR	869.49	1,687.72	1.39	2.66		-12.03	-4.62	-13.16	-15.85	5.99	5.99	-16.20	30.60	19.00
Emerging Qatar Index	EUR	3,418.79	1,447.85	1.20	6.43				-2.47	-0.09	0.78	0.78	-3.92	15.71	16.49
Emerging Turkey Index	EUR	1,092.48	911.81	0.75	0.39		-8.51	10.61	2.15	-16.31	-16.44	-16.44	-30.78	42.18	52.99
Emerging Russia Index	EUR			0.00										29.74	
Emerging Greece Index	EUR			0.00										18.13	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	2,268.84	137,625.50	100.00	4.10	4.82	-1.27	-3.95	-4.77	4.70	4.60	4.60	3.81	20.10	22.72
Emerging Asia/Pacific	USD	2,592.41	84,240.50	61.21	3.81	6.30	-2.85	-10.22	-11.40	-0.41	3.05	3.05	-2.42	22.90	30.92
Emerging China Index	USD	2,105.51	34,840.74	25.32	5.52		-5.46	-18.18	-20.30	6.51	0.19	0.19	9.09	31.58	51.26
Emerging EMEA	USD	2,779.61	29,453.99	21.40	4.57	6.00	-0.76	16.74	7.59	25.15	2.95	2.95	5.05	23.61	15.76
Emerging Middle East/Africa	USD	3,523.95	25,420.80	18.47	4.92	7.54	-0.37	18.18	8.80	31.19	3.21	3.21	4.97	25.00	15.59
Emerging Americas	USD	1,057.66	23,931.00	17.39	4.54	0.66	1.32	11.96	14.45	1.66	12.75	12.75	31.78	28.35	21.77
Emerging India Index	USD	1,653.80	23,574.99	17.13	1.72		11.24	25.17	15.94	-4.52	5.87	5.87	-12.51	28.24	19.80
Emerging UAE Index	USD	12,182.42	11,271.45	8.19	3.01		7.20	35.65	22.95	60.82	2.30	2.30	7.88	25.91	23.55
Emerging Mexico Index	USD	222.72	11,162.05	8.11	4.18		3.63	19.75	16.71	-10.98	11.98	11.98	22.77	27.52	21.22
Emerging Philippines Index	USD	3,986.74	9,331.11	6.78	2.36		-3.74	-5.92	-11.17	-6.69	6.19	6.19	0.16	23.89	28.40
Emerging Brazil Index	USD	915.89	7,947.72	5.77	6.50		-1.83	2.92	4.10	7.85	13.73	13.73	39.98	40.32	33.43
Emerging Thailand Index	USD	9,054.53	7,569.94	5.50	5.53		1.93	5.23	-0.72	-3.96	7.22	7.22	-5.88	24.90	23.06
Emerging South Africa Index	USD	2,326.82	7,094.00	5.15	7.94		-3.11	16.51	4.32	33.85	6.39	6.39	3.45	32.60	25.46
Emerging Chile Index	USD	5,465.32	4,821.23	3.50	2.11		4.31	9.94	39.88	54.21	12.93	12.93	41.46	32.73	38.94
Emerging Malaysia Index	USD	1,780.87	4,719.79	3.43	3.57		-3.26	5.26	10.30	7.71	-1.44	-1.44	-14.36	18.40	20.36
Emerging Europe	USD	953.60	4,033.19	2.93	2.34	-5.00	-1.04	10.82	4.22	-3.46	1.39	1.39	5.63	25.95	31.71
Emerging Saudi Arabia Index	USD	3,584.23	3,466.32	2.52	6.09			1.22	-5.61	-11.37	-1.64	-1.64	-3.95	17.40	10.00
Emerging Taiwan Index	USD	3,503.19	2,285.41	1.66	1.11		3.13		5.94	4.18	-2.52	-2.52	-3.75	18.70	22.65
Emerging Czech Republic Index	USD	1,274.02	2,194.74	1.59	3.57			19.44	10.76	14.02	6.92	6.92	24.13	24.96	29.14
Emerging Kuwait Index	USD	5,415.74	1,943.19	1.41	1.58			14.60	6.10	7.90	4.01	4.01	11.62	18.88	18.18
Emerging Indonesia Index	USD	704.91	1,918.52	1.39	2.66		-11.91	-3.91	-10.98	-10.54	11.54	11.54	-8.01	31.19	21.75
Emerging Qatar Index	USD	3,065.12	1,645.84	1.20	6.43				-0.02	6.22	6.06	6.06	5.47	14.34	14.91
Emerging Turkey Index	USD	885.71	1,036.50	0.75	0.39		-8.38	11.43	4.72	-11.02	-12.06	-12.06	-24.01	42.40	54.26
Emerging Russia Index	USD			0.00										29.88	
Emerging Greece Index	USD			0.00										18.52	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,737.49	103,036.23	100.00	4.10	4.40	0.13	-5.04	-6.71	-1.85	1.08	1.08	-2.67	17.35	17.93
Emerging Asia/Pacific	GBP	3,127.91	63,068.43	61.21	3.81	6.41	-1.48	-11.24	-13.21	-6.64	-0.41	-0.41	-8.51	20.10	26.39
Emerging China Index	GBP	2,809.71	26,084.26	25.32	5.52		-4.13	-19.12	-21.93	-0.16	-3.18	-3.18	2.29	28.70	47.03
Emerging EMEA	GBP	3,353.77	22,051.35	21.40	4.57	6.11	0.64	15.41	5.39	17.32	-0.51	-0.51	-1.50	22.26	12.20
Emerging Middle East/Africa	GBP	4,251.86	19,031.82	18.47	4.92	7.65	1.03	16.84	6.57	22.99	-0.26	-0.26	-1.57	23.80	12.36
Emerging Americas	GBP	1,276.13	17,916.45	17.39	4.54	0.77	2.75	10.68	12.11	-4.70	8.95	8.95	23.56	26.75	19.67
Emerging India Index	GBP	2,206.93	17,649.91	17.13	1.72		12.81	23.75	13.57	-10.50	2.30	2.30	-17.97	27.77	17.18
Emerging UAE Index	GBP	16,256.93	8,438.61	8.19	3.01		8.72	34.10	20.44	50.76	-1.14	-1.14	1.16	25.55	22.25
Emerging Mexico Index	GBP	297.21	8,356.71	8.11	4.18		5.09	18.38	14.33	-16.55	8.21	8.21	15.12	26.07	19.31
Emerging Philippines Index	GBP	5,320.14	6,985.93	6.78	2.36		-2.38	-6.99	-12.98	-12.52	2.62	2.62	-6.09	22.02	23.51
Emerging Brazil Index	GBP	1,222.22	5,950.23	5.77	6.50		-0.44	1.75	1.97	1.10	9.91	9.91	31.25	39.34	32.76
Emerging Thailand Index	GBP	12,082.89	5,667.40	5.50	5.53		3.37	4.03	-2.74	-9.97	3.61	3.61	-11.75	23.08	18.71
Emerging South Africa Index	GBP	3,105.05	5,311.07	5.15	7.94		-1.74	15.19	2.19	25.47	2.81	2.81	-3.00	30.73	20.53
Emerging Chile Index	GBP	7,293.24	3,609.51	3.50	2.11		5.78	8.69	37.02	44.56	9.13	9.13	32.64	31.01	34.37
Emerging Malaysia Index	GBP	2,376.50	3,533.57	3.43	3.57		-1.90	4.06	8.04	0.97	-4.76	-4.76	-19.70	17.93	18.74
Emerging Europe	GBP	1,150.58	3,019.53	2.93	2.34	-4.90	0.36	9.56	2.09	-9.50	-2.02	-2.02	-0.95	24.90	28.22
Emerging Saudi Arabia Index	GBP	3,547.47	2,595.13	2.52	6.09			0.07	-7.54	-16.92	-4.95	-4.95	-9.94	16.59	11.39
Emerging Taiwan Index	GBP	4,674.86	1,711.02	1.66	1.11		4.59		3.78	-2.34	-5.80	-5.80	-9.75	18.68	21.34
Emerging Czech Republic Index	GBP	1,700.13	1,643.14	1.59	3.57			18.08	8.49	6.89	3.32	3.32	16.39	22.21	25.34
Emerging Kuwait Index	GBP	5,156.65	1,454.81	1.41	1.58			13.30	3.93	1.15	0.51	0.51	4.66	20.17	17.96
Emerging Indonesia Index	GBP	940.68	1,436.34	1.39	2.66		-10.66	-5.00	-12.79	-16.13	7.78	7.78	-13.75	30.14	19.29
Emerging Qatar Index	GBP	2,997.31	1,232.20	1.20	6.43				-2.06	-0.42	2.49	2.49	-1.11	15.10	15.37
Emerging Turkey Index	GBP	1,181.95	776.00	0.75	0.39		-7.09	10.16	2.58	-16.59	-15.02	-15.02	-28.75	41.74	51.54
Emerging Russia Index	GBP			0.00										29.34	
Emerging Greece Index	GBP			0.00										18.22	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	3,161.81	19,630,900.83	100.00	4.10	6.92	0.48	1.75	-1.67	-5.10	-0.23	-0.23	-5.78	18.45	17.25
Emerging Asia/Pacific	JPY	3,612.74	12,016,065.28	61.21	3.81	8.43	-1.13	-4.90	-8.51	-9.73	-1.70	-1.70	-11.44	21.06	25.32
Emerging China Index	JPY	2,828.89	4,969,683.31	25.32	5.52		-3.79	-13.33	-17.71	-3.46	-4.43	-4.43	-0.99	29.43	45.53
Emerging EMEA	JPY	3,873.61	4,201,317.17	21.40	4.57	8.12	1.00	23.67	11.10	13.44	-1.80	-1.80	-4.65	23.17	13.17
Emerging Middle East/Africa	JPY	4,910.91	3,626,022.76	18.47	4.92	9.69	1.39	25.19	12.34	18.92	-1.55	-1.55	-4.72	24.62	13.44
Emerging Americas	JPY	1,473.93	3,413,518.38	17.39	4.54	2.68	3.12	18.60	18.18	-7.85	7.55	7.55	19.61	27.55	20.74
Emerging India Index	JPY	2,222.00	3,362,736.54	17.13	1.72		13.21	32.60	19.72	-13.46	0.98	0.98	-20.59	27.67	20.04
Emerging UAE Index	JPY	16,367.92	1,607,759.07	8.19	3.01		9.10	43.69	26.96	45.77	-2.42	-2.42	-2.08	26.79	23.51
Emerging Mexico Index	JPY	299.24	1,592,155.33	8.11	4.18		5.46	26.85	20.51	-19.31	6.81	6.81	11.43	27.77	20.87
Emerging Philippines Index	JPY	5,356.46	1,330,989.49	6.78	2.36		-2.03	-0.34	-8.27	-15.42	1.29	1.29	-9.10	22.07	23.34
Emerging Brazil Index	JPY	1,230.56	1,133,663.14	5.77	6.50		-0.09	9.02	7.49	-2.24	8.49	8.49	27.04	38.97	33.48
Emerging Thailand Index	JPY	12,165.39	1,079,776.79	5.50	5.53		3.74	11.47	2.52	-12.95	2.27	2.27	-14.57	24.38	17.67
Emerging South Africa Index	JPY	3,126.25	1,011,888.52	5.15	7.94		-1.39	23.43	7.72	21.32	1.48	1.48	-6.11	31.53	20.29
Emerging Chile Index	JPY	7,343.03	687,699.90	3.50	2.11		6.16	16.46	44.44	39.78	7.72	7.72	28.39	31.43	32.93
Emerging Malaysia Index	JPY	2,392.73	673,230.99	3.43	3.57		-1.55	11.50	13.89	-2.37	-5.99	-5.99	-22.27	18.70	19.71
Emerging Europe	JPY	1,328.92	575,294.42	2.93	2.34	-3.10	0.71	17.39	7.62	-12.49	-3.28	-3.28	-4.13	25.37	27.88
Emerging Saudi Arabia Index	JPY	4,588.74	494,435.80	2.52	6.09			7.23	-2.54	-19.66	-6.18	-6.18	-12.82	18.24	13.23
Emerging Taiwan Index	JPY	4,706.77	325,991.17	1.66	1.11		4.96		9.40	-5.57	-7.02	-7.02	-12.64	18.15	21.52
Emerging Czech Republic Index	JPY	1,711.74	313,057.93	1.59	3.57			26.53	14.36	3.35	1.99	1.99	12.66	23.28	25.60
Emerging Kuwait Index	JPY	6,990.01	277,176.12	1.41	1.58			21.40	9.55	-2.20	-0.79	-0.79	1.31	20.68	19.29
Emerging Indonesia Index	JPY	947.10	273,657.00	1.39	2.66		-10.35	1.79	-8.08	-18.91	6.39	6.39	-16.51	30.82	19.52
Emerging Qatar Index	JPY	4,295.84	234,763.24	1.20	6.43				3.24	-3.72	1.17	1.17	-4.27	15.97	17.31
Emerging Turkey Index	JPY	1,190.02	147,846.15	0.75	0.39		-6.76	18.04	8.13	-19.35	-16.12	-16.12	-31.03	42.51	50.84
Emerging Russia Index	JPY			0.00										29.34	
Emerging Greece Index	JPY			0.00										19.31	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	2,320.31	215,090.25	100.00	4.10	4.06	0.82	-3.51	-1.38	6.25	1.87	1.87	0.45	15.37	16.66
Emerging Asia/Pacific	AUD	2,651.22	131,656.64	61.21	3.81	5.53	-0.80	-9.81	-8.24	1.06	0.36	0.36	-5.58	18.63	25.07
Emerging China Index	AUD	2,595.64	54,451.42	25.32	5.52		-3.47	-17.81	-17.46	8.09	-2.43	-2.43	5.56	27.72	45.68
Emerging EMEA	AUD	2,842.66	46,032.65	21.40	4.57	5.23	1.34	17.28	11.42	27.01	0.26	0.26	1.65	20.10	12.39
Emerging Middle East/Africa	AUD	3,603.89	39,729.31	18.47	4.92	6.75	1.73	18.73	12.67	33.14	0.52	0.52	1.58	21.67	12.75
Emerging Americas	AUD	1,081.65	37,400.96	17.39	4.54	-0.07	3.46	12.47	18.52	3.17	9.81	9.81	27.52	24.91	19.28
Emerging India Index	AUD	2,038.79	36,844.56	17.13	1.72		13.59	25.75	20.07	-3.11	3.10	3.10	-15.34	26.54	17.24
Emerging UAE Index	AUD	15,018.33	17,615.76	8.19	3.01		9.47	36.27	27.33	63.21	-0.37	-0.37	4.39	24.74	23.84
Emerging Mexico Index	AUD	274.57	17,444.80	8.11	4.18		5.82	20.30	20.87	-9.66	9.06	9.06	18.80	25.87	19.55
Emerging Philippines Index	AUD	4,914.80	14,583.28	6.78	2.36		-1.70	-5.49	-8.00	-5.30	3.42	3.42	-3.08	20.57	22.58
Emerging Brazil Index	AUD	1,129.10	12,421.23	5.77	6.50		0.25	3.39	7.80	9.45	10.76	10.76	35.45	37.00	32.12
Emerging Thailand Index	AUD	11,162.31	11,830.81	5.50	5.53		4.09	5.71	2.82	-2.54	4.42	4.42	-8.92	20.88	17.77
Emerging South Africa Index	AUD	2,868.48	11,086.98	5.15	7.94		-1.06	17.05	8.04	35.83	3.61	3.61	0.11	28.48	19.53
Emerging Chile Index	AUD	6,737.57	7,534.93	3.50	2.11		6.52	10.45	44.86	56.50	9.98	9.98	36.88	28.64	33.21
Emerging Malaysia Index	AUD	2,195.44	7,376.40	3.43	3.57		-1.22	5.74	14.22	9.31	-4.01	-4.01	-17.13	16.09	19.46
Emerging Europe	AUD	975.23	6,303.34	2.93	2.34	-5.69	1.05	11.33	7.93	-2.03	-1.25	-1.25	2.22	23.77	27.63
Emerging Saudi Arabia Index	AUD	3,976.91	5,417.39	2.52	6.09			1.69	-2.25	-10.06	-4.21	-4.21	-7.05	16.08	12.16
Emerging Taiwan Index	AUD	4,318.68	3,571.79	1.66	1.11		5.31		9.72	5.73	-5.06	-5.06	-6.86	18.11	21.83
Emerging Czech Republic Index	AUD	1,570.60	3,430.09	1.59	3.57			19.99	14.70	15.72	4.13	4.13	20.11	21.95	24.31
Emerging Kuwait Index	AUD	5,966.75	3,036.94	1.41	1.58			15.13	9.88	9.50	1.29	1.29	8.01	19.31	16.87
Emerging Indonesia Index	AUD	869.01	2,998.38	1.39	2.66		-10.05	-3.46	-7.81	-9.21	8.63	8.63	-10.99	27.74	19.34
Emerging Qatar Index	AUD	3,621.29	2,572.23	1.20	6.43				3.54	7.80	3.29	3.29	2.06	15.02	15.07
Emerging Turkey Index	AUD	1,091.90	1,619.91	0.75	0.39		-6.44	11.95	8.45	-9.70	-14.36	-14.36	-26.47	40.32	51.36
Emerging Russia Index	AUD			0.00										30.20	
Emerging Greece Index	AUD			0.00										18.15	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	2,406.76	121,069.27	100.00	3.76		-1.75	-5.01	-7.47	-1.89	-0.65	-0.65	-5.55	17.51	17.45
Emerging Asia/Pacific	EUR	2,780.79	74,106.45	61.21	3.53		-3.22	-11.13	-13.82	-6.59	-2.07	-2.07	-11.19	20.21	25.74
Emerging China Index	EUR	2,569.14	30,649.43	25.32	5.45		-5.77	-18.93	-22.36	0.11	-4.79	-4.79	-0.65	28.79	46.41
Emerging EMEA	EUR	2,752.40	25,910.70	21.40	4.09		-1.81	15.07	4.25	17.11	-2.32	-2.32	-4.46	22.57	14.23
Emerging Middle East/Africa	EUR	3,464.33	22,362.70	18.47	4.42		-1.48	16.44	5.39	22.71	-2.08	-2.08	-4.53	24.01	14.23
Emerging Americas	EUR	1,124.37	21,052.13	17.39	4.13		0.73	10.58	11.02	-4.90	7.06	7.06	19.82	26.80	19.84
Emerging India Index	EUR	2,035.31	20,738.94	17.13	1.29		10.79	23.60	12.45	-10.62	0.60	0.60	-20.40	27.81	18.84
Emerging UAE Index	EUR		9,915.50	8.19											
Emerging Mexico Index	EUR	263.39	9,819.27	8.11	3.76		2.81	18.10	13.11	-16.68	6.39	6.39	11.62	26.33	19.58
Emerging Philippines Index	EUR	4,736.67	8,208.59	6.78	1.77		-4.19	-6.90	-13.67	-12.70	0.91	0.91	-8.89	22.12	23.89
Emerging Brazil Index	EUR	1,140.08	6,991.62	5.77	6.32		-2.07	2.03	1.36	1.16	8.04	8.04	27.35	39.06	32.63
Emerging Thailand Index	EUR	10,732.77	6,659.29	5.50	4.98		1.44	4.04	-3.56	-10.11	1.88	1.88	-14.53	23.53	18.70
Emerging South Africa Index	EUR	2,393.63	6,240.60	5.15	6.35		-4.85	13.56	-0.20	23.76	0.60	0.60	-6.22	30.88	21.81
Emerging Chile Index	EUR	5,768.95	4,241.24	3.50	1.37		3.09	7.80	34.56	42.68	7.01	7.01	28.50	31.05	33.84
Emerging Malaysia Index	EUR	2,249.62	4,152.00	3.43	3.57		-3.40	4.48	7.58	1.31	-6.34	-6.34	-21.99	17.65	19.32
Emerging Europe	EUR	997.07	3,548.00	2.93	2.01		-1.62	9.45	1.17	-9.46	-3.80	-3.80	-3.93	25.26	29.57
Emerging Saudi Arabia Index	EUR		3,049.32	2.52											
Emerging Taiwan Index	EUR	3,861.68	2,010.48	1.66	0.88		2.30		2.53	-2.21	-7.37	-7.37	-12.32	18.20	22.79
Emerging Czech Republic Index	EUR	1,103.78	1,930.72	1.59	3.04			17.69	7.19	6.68	1.32	1.32	12.76	22.91	26.37
Emerging Kuwait Index	EUR		1,709.42	1.41											
Emerging Indonesia Index	EUR	870.78	1,687.72	1.39	2.35		-12.14	-4.73	-13.33	-16.08	5.99	5.99	-16.20	30.60	18.98
Emerging Qatar Index	EUR	3,306.54	1,447.85	1.20	6.43				-2.47	-0.09	0.78	0.78	-3.92	15.71	16.49
Emerging Turkey Index	EUR	1,051.89	911.81	0.75	0.33		-8.81	10.47	2.06	-16.35	-16.47	-16.47	-30.81	42.20	53.00
Emerging Russia Index	EUR			0.00										29.68	
Emerging Greece Index	EUR			0.00										19.75	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,157.77	137,625.50	100.00	3.76		-1.61	-4.30	-5.14	4.31	4.55	4.55	3.68	20.10	22.71
Emerging Asia/Pacific	USD	2,493.10	84,240.50	61.21	3.53		-3.08	-10.47	-11.64	-0.69	3.05	3.05	-2.51	22.91	30.93
Emerging China Index	USD	2,033.92	34,840.74	25.32	5.45		-5.63	-18.33	-20.40	6.43	0.19	0.19	9.07	31.58	51.25
Emerging EMEA	USD	2,467.99	29,453.99	21.40	4.09		-1.67	15.93	6.88	24.50	2.79	2.79	4.88	23.59	15.76
Emerging Middle East/Africa	USD	3,106.36	25,420.80	18.47	4.42		-1.34	17.31	8.05	30.46	3.05	3.05	4.80	24.98	15.59
Emerging Americas	USD	1,007.94	23,931.00	17.39	4.13		0.88	11.41	13.81	1.10	12.66	12.66	31.54	28.36	21.75
Emerging India Index	USD	1,611.24	23,574.99	17.13	1.29		10.95	24.52	15.28	-4.97	5.87	5.87	-12.62	28.23	19.80
Emerging UAE Index	USD		11,271.45	8.19											
Emerging Mexico Index	USD	208.51	11,162.05	8.11	3.76		2.96	18.98	15.96	-11.42	11.96	11.96	22.53	27.52	21.17
Emerging Philippines Index	USD	3,749.86	9,331.11	6.78	1.77		-4.05	-6.21	-11.49	-7.18	6.19	6.19	0.02	23.89	28.38
Emerging Brazil Index	USD	902.56	7,947.72	5.77	6.32		-1.93	2.79	3.92	7.55	13.70	13.70	39.81	40.32	33.42
Emerging Thailand Index	USD	8,496.78	7,569.94	5.50	4.98		1.58	4.82	-1.13	-4.44	7.22	7.22	-6.17	24.89	23.05
Emerging South Africa Index	USD	1,894.96	7,094.00	5.15	6.35		-4.72	14.41	2.32	31.57	5.87	5.87	2.95	32.53	25.36
Emerging Chile Index	USD	4,827.67	4,821.23	3.50	1.37		3.24	8.61	37.95	51.69	12.61	12.61	41.07	32.67	38.59
Emerging Malaysia Index	USD	1,780.89	4,719.79	3.43	3.57		-3.26	5.26	10.30	7.71	-1.44	-1.44	-14.36	18.40	20.36
Emerging Europe	USD	893.92	4,033.19	2.93	2.01		-1.48	10.27	3.72	-3.74	1.23	1.23	5.46	25.96	31.75
Emerging Saudi Arabia Index	USD		3,466.32	2.52											
Emerging Taiwan Index	USD	2,938.72	2,285.41	1.66	0.88		2.04		5.11	3.96	-2.52	-2.52	-3.75	18.70	22.99
Emerging Czech Republic Index	USD	1,220.01	2,194.74	1.59	3.04			18.57	9.89	13.41	6.62	6.62	23.79	24.91	29.17
Emerging Kuwait Index	USD		1,943.19	1.41											
Emerging Indonesia Index	USD	689.38	1,918.52	1.39	2.35		-12.01	-4.01	-11.14	-10.78	11.54	11.54	-8.01	31.19	21.74
Emerging Qatar Index	USD	2,964.46	1,645.84	1.20	6.43				-0.02	6.22	6.06	6.06	5.47	14.34	14.91
Emerging Turkey Index	USD	832.75	1,036.50	0.75	0.33		-8.68	11.29	4.63	-11.07	-12.10	-12.10	-24.04	42.42	54.26
Emerging Russia Index	USD			0.00										29.80	
Emerging Greece Index	USD			0.00										19.92	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	GBP	2,603.48	103,036.23	100.00	3.76		-0.22	-5.39	-7.08	-2.22	1.03	1.03	-2.78	17.35	17.93
Emerging Asia/Pacific	GBP	3,008.08	63,068.43	61.21	3.53		-1.71	-11.49	-13.45	-6.91	-0.41	-0.41	-8.59	20.10	26.40
Emerging China Index	GBP	2,714.18	26,084.26	25.32	5.45		-4.30	-19.26	-22.03	-0.23	-3.18	-3.18	2.27	28.70	47.03
Emerging EMEA	GBP	2,977.79	22,051.35	21.40	4.09		-0.28	14.61	4.70	16.71	-0.67	-0.67	-1.66	22.26	12.24
Emerging Middle East/Africa	GBP	3,748.02	19,031.82	18.47	4.42		0.05	15.98	5.84	22.30	-0.42	-0.42	-1.74	23.80	12.40
Emerging Americas	GBP	1,216.14	17,916.45	17.39	4.13		2.30	10.14	11.49	-5.22	8.87	8.87	23.33	26.76	19.66
Emerging India Index	GBP	2,150.14	17,649.91	17.13	1.29		12.52	23.11	12.93	-10.92	2.30	2.30	-18.07	27.77	17.19
Emerging UAE Index	GBP		8,438.61	8.19											
Emerging Mexico Index	GBP	278.25	8,356.71	8.11	3.76		4.41	17.62	13.59	-16.96	8.19	8.19	14.89	26.06	19.27
Emerging Philippines Index	GBP	5,004.04	6,985.93	6.78	1.77		-2.69	-7.28	-13.30	-12.99	2.62	2.62	-6.22	22.02	23.51
Emerging Brazil Index	GBP	1,204.43	5,950.23	5.77	6.32		-0.54	1.62	1.80	0.82	9.87	9.87	31.09	39.34	32.76
Emerging Thailand Index	GBP	11,338.59	5,667.40	5.50	4.98		3.02	3.62	-3.15	-10.41	3.61	3.61	-12.03	23.07	18.72
Emerging South Africa Index	GBP	2,528.74	5,311.07	5.15	6.35		-3.37	13.11	0.23	23.34	2.30	2.30	-3.47	30.70	20.49
Emerging Chile Index	GBP	6,442.33	3,609.51	3.50	1.37		4.70	7.37	35.13	42.20	8.82	8.82	32.27	30.96	34.09
Emerging Malaysia Index	GBP	2,376.53	3,533.57	3.43	3.57		-1.90	4.06	8.04	0.97	-4.76	-4.76	-19.70	17.93	18.74
Emerging Europe	GBP	1,078.57	3,019.53	2.93	2.01		-0.09	9.01	1.60	-9.76	-2.17	-2.17	-1.11	24.90	28.27
Emerging Saudi Arabia Index	GBP		2,595.13	2.52											
Emerging Taiwan Index	GBP	3,921.60	1,711.02	1.66	0.88		3.48		2.97	-2.54	-5.80	-5.80	-9.75	18.54	21.51
Emerging Czech Republic Index	GBP	1,628.06	1,643.14	1.59	3.04			17.22	7.64	6.32	3.04	3.04	16.07	22.15	25.37
Emerging Kuwait Index	GBP		1,454.81	1.41											
Emerging Indonesia Index	GBP	919.95	1,436.34	1.39	2.35		-10.77	-5.11	-12.96	-16.36	7.78	7.78	-13.75	30.14	19.28
Emerging Qatar Index	GBP	2,898.88	1,232.20	1.20	6.43				-2.06	-0.42	2.49	2.49	-1.11	15.10	15.37
Emerging Turkey Index	GBP	1,111.27	776.00	0.75	0.33		-7.39	10.02	2.49	-16.63	-15.06	-15.06	-28.78	41.76	51.55
Emerging Russia Index	GBP			0.00										29.28	
Emerging Greece Index	GBP			0.00										21.38	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	3,007.03	19,630,900.83	100.00	3.76		0.14	1.37	-2.05	-5.45	-0.28	-0.28	-5.90	18.45	17.25
Emerging Asia/Pacific	JPY	3,474.34	12,016,065.28	61.21	3.53		-1.36	-5.16	-8.76	-9.99	-1.70	-1.70	-11.51	21.06	25.33
Emerging China Index	JPY	2,732.71	4,969,683.31	25.32	5.45		-3.96	-13.48	-17.81	-3.53	-4.43	-4.43	-1.01	29.43	45.53
Emerging EMEA	JPY	3,439.35	4,201,317.17	21.40	4.09		0.07	22.80	10.36	12.85	-1.95	-1.95	-4.81	23.14	13.17
Emerging Middle East/Africa	JPY	4,328.97	3,626,022.76	18.47	4.42		0.41	24.27	11.57	18.25	-1.71	-1.71	-4.88	24.59	13.45
Emerging Americas	JPY	1,404.65	3,413,518.38	17.39	4.13		2.67	18.02	17.52	-8.36	7.46	7.46	19.38	27.55	20.72
Emerging India Index	JPY	2,164.82	3,362,736.54	17.13	1.29		12.92	31.91	19.04	-13.86	0.98	0.98	-20.69	27.66	20.04
Emerging UAE Index	JPY		1,607,759.07	8.19											
Emerging Mexico Index	JPY	280.15	1,592,155.33	8.11	3.76		4.78	26.03	19.74	-19.71	6.79	6.79	11.21	27.76	20.82
Emerging Philippines Index	JPY	5,038.20	1,330,989.49	6.78	1.77		-2.35	-0.64	-8.61	-15.87	1.29	1.29	-9.22	22.08	23.34
Emerging Brazil Index	JPY	1,212.65	1,133,663.14	5.77	6.32		-0.19	8.89	7.30	-2.52	8.45	8.45	26.89	38.96	33.48
Emerging Thailand Index	JPY	11,416.01	1,079,776.79	5.50	4.98		3.38	11.04	2.09	-13.38	2.27	2.27	-14.84	24.37	17.68
Emerging South Africa Index	JPY	2,546.00	1,011,888.52	5.15	6.35		-3.03	21.20	5.65	19.26	0.98	0.98	-6.57	31.46	20.19
Emerging Chile Index	JPY	6,486.31	687,699.90	3.50	1.37		5.07	15.05	42.45	37.49	7.42	7.42	28.03	31.37	32.66
Emerging Malaysia Index	JPY	2,392.75	673,230.99	3.43	3.57		-1.55	11.50	13.89	-2.37	-5.99	-5.99	-22.27	18.70	19.71
Emerging Europe	JPY	1,245.75	575,294.42	2.93	2.01		0.27	16.81	7.10	-12.75	-3.44	-3.44	-4.28	25.38	27.93
Emerging Saudi Arabia Index	JPY		494,435.80	2.52											
Emerging Taiwan Index	JPY	3,948.37	325,991.17	1.66	0.88		3.85		8.54	-5.77	-7.02	-7.02	-12.64	18.13	21.76
Emerging Czech Republic Index	JPY	1,639.17	313,057.93	1.59	3.04			25.60	13.47	2.80	1.70	1.70	12.35	23.22	25.62
Emerging Kuwait Index	JPY		277,176.12	1.41											
Emerging Indonesia Index	JPY	926.23	273,657.00	1.39	2.35		-10.45	1.68	-8.25	-19.13	6.39	6.39	-16.51	30.82	19.51
Emerging Qatar Index	JPY	4,154.76	234,763.24	1.20	6.43				3.24	-3.72	1.17	1.17	-4.27	15.97	17.31
Emerging Turkey Index	JPY	1,118.86	147,846.15	0.75	0.33		-7.06	17.89	8.04	-19.39	-16.15	-16.15	-31.06	42.52	50.85
Emerging Russia Index	JPY			0.00										29.27	
Emerging Greece Index	JPY			0.00										18.56	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	2,206.72	215,090.25	100.00	3.76		0.47	-3.86	-1.76	5.86	1.82	1.82	0.33	15.37	16.66
Emerging Asia/Pacific	AUD	2,549.65	131,656.64	61.21	3.53		-1.03	-10.05	-8.50	0.78	0.36	0.36	-5.66	18.63	25.08
Emerging China Index	AUD	2,507.39	54,451.42	25.32	5.45		-3.64	-17.95	-17.57	8.01	-2.43	-2.43	5.54	27.72	45.68
Emerging EMEA	AUD	2,523.98	46,032.65	21.40	4.09		0.41	16.46	10.69	26.35	0.11	0.11	1.49	20.10	12.42
Emerging Middle East/Africa	AUD	3,176.83	39,729.31	18.47	4.42		0.74	17.85	11.89	32.40	0.36	0.36	1.41	21.66	12.78
Emerging Americas	AUD	1,030.81	37,400.96	17.39	4.13		3.01	11.92	17.87	2.60	9.72	9.72	27.28	24.92	19.26
Emerging India Index	AUD	1,986.32	36,844.56	17.13	1.29		13.30	25.10	19.38	-3.56	3.10	3.10	-15.44	26.53	17.25
Emerging UAE Index	AUD		17,615.76	8.19											
Emerging Mexico Index	AUD	257.05	17,444.80	8.11	3.76		5.14	19.52	20.09	-10.10	9.04	9.04	18.57	25.86	19.50
Emerging Philippines Index	AUD	4,622.79	14,583.28	6.78	1.77		-2.02	-5.78	-8.34	-5.81	3.42	3.42	-3.22	20.57	22.58
Emerging Brazil Index	AUD	1,112.66	12,421.23	5.77	6.32		0.15	3.26	7.62	9.14	10.73	10.73	35.28	36.99	32.11
Emerging Thailand Index	AUD	10,474.72	11,830.81	5.50	4.98		3.73	5.30	2.39	-3.02	4.42	4.42	-9.21	20.87	17.77
Emerging South Africa Index	AUD	2,336.08	11,086.98	5.15	6.35		-2.70	14.94	5.96	33.53	3.10	3.10	-0.39	28.44	19.46
Emerging Chile Index	AUD	5,951.49	7,534.93	3.50	1.37		5.42	9.11	42.86	53.94	9.67	9.67	36.50	28.59	32.94
Emerging Malaysia Index	AUD	2,195.46	7,376.40	3.43	3.57		-1.22	5.74	14.22	9.31	-4.01	-4.01	-17.13	16.09	19.46
Emerging Europe	AUD	914.20	6,303.34	2.93	2.01		0.60	10.78	7.41	-2.31	-1.41	-1.41	2.05	23.77	27.68
Emerging Saudi Arabia Index	AUD		5,417.39	2.52											
Emerging Taiwan Index	AUD	3,622.81	3,571.79	1.66	0.88		4.20		8.86	5.50	-5.06	-5.06	-6.86	17.98	22.02
Emerging Czech Republic Index	AUD	1,504.02	3,430.09	1.59	3.04			19.12	13.80	15.10	3.84	3.84	19.78	21.89	24.34
Emerging Kuwait Index	AUD		3,036.94	1.41											
Emerging Indonesia Index	AUD	849.86	2,998.38	1.39	2.35		-10.15	-3.57	-7.98	-9.46	8.63	8.63	-10.99	27.75	19.33
Emerging Qatar Index	AUD	3,502.36	2,572.23	1.20	6.43				3.54	7.80	3.29	3.29	2.06	15.02	15.07
Emerging Turkey Index	AUD	1,026.60	1,619.91	0.75	0.33		-6.75	11.80	8.36	-9.75	-14.39	-14.39	-26.50	40.33	51.37
Emerging Russia Index	AUD			0.00										30.11	
Emerging Greece Index	AUD			0.00										24.24	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	EUR	1,348.19	121,069.27	100.00	0.00	1.52	-5.58	-9.01	-11.19	-5.65	-1.05	-1.05	-6.68	17.60	17.53
Emerging Asia/Pacific	EUR	1,675.23	74,106.45	61.21	0.00	3.53	-6.73	-14.65	-16.90	-9.67	-2.09	-2.09	-11.73	20.32	25.80
Emerging China Index	EUR	1,356.86	30,649.43	25.32	0.00		-10.02	-23.08	-26.19	-5.19	-4.82	-4.82	-0.94	28.83	46.16
Emerging EMEA	EUR	1,159.81	25,910.70	21.40	0.00	0.16	-6.70	9.72	-0.85	11.70	-3.56	-3.56	-6.77	22.54	14.50
Emerging Middle East/Africa	EUR	1,349.32	22,362.70	18.47	0.00	1.14	-6.80	10.53	-0.20	16.46	-3.38	-3.38	-7.08	23.97	14.53
Emerging Americas	EUR	650.51	21,052.13	17.39	0.00	-1.94	-3.32	5.84	5.91	-9.49	6.35	6.35	17.62	26.85	19.70
Emerging India Index	EUR	1,538.80	20,738.94	17.13	0.00		8.66	21.26	10.48	-11.84	0.60	0.60	-20.72	27.81	18.90
Emerging UAE Index	EUR	8,905.85	9,915.50	8.19	0.00		3.74	30.96	15.42	44.35	-4.19	-4.19	-4.70	25.89	23.89
Emerging Mexico Index	EUR	135.94	9,819.27	8.11	0.00		-2.99	11.45	6.74	-20.26	6.22	6.22	9.70	26.28	19.22
Emerging Philippines Index	EUR	3,977.10	8,208.59	6.78	0.00		-4.99	-7.72	-14.61	-14.09	0.91	0.91	-9.28	22.14	23.89
Emerging Brazil Index	EUR	721.47	6,991.62	5.77	0.00		-4.81	-1.26	-2.44	-5.57	6.46	6.46	23.85	39.00	32.43
Emerging Thailand Index	EUR	5,926.27	6,659.29	5.50	0.00		-1.65	0.46	-7.13	-13.99	1.88	1.88	-16.91	23.52	18.95
Emerging South Africa Index	EUR	747.16	6,240.60	5.15	0.00		-11.27	5.53	-7.70	15.61	-1.34	-1.34	-8.04	30.79	21.81
Emerging Chile Index	EUR	4,169.82	4,241.24	3.50	0.00		1.15	5.41	31.16	38.41	6.46	6.46	27.84	30.97	33.34
Emerging Malaysia Index	EUR	1,264.78	4,152.00	3.43	0.00		-7.00	0.66	2.98	-1.92	-6.39	-6.39	-22.85	17.72	19.47
Emerging Europe	EUR	716.73	3,548.00	2.93	0.00	-6.73	-3.75	7.09	-1.16	-11.05	-4.67	-4.67	-4.79	25.35	29.73
Emerging Saudi Arabia Index	EUR	2,050.06	3,049.32	2.52	0.00			-5.03	-13.16	-21.21	-6.89	-6.89	-14.18	17.51	11.28
Emerging Taiwan Index	EUR	1,962.70	2,010.48	1.66	0.00		-1.69		-0.35	-2.98	-7.37	-7.37	-12.32	18.93	24.06
Emerging Czech Republic Index	EUR	866.68	1,930.72	1.59	0.00			14.37	3.35	3.51	-0.24	-0.24	11.02	22.83	26.39
Emerging Kuwait Index	EUR	3,695.86	1,709.42	1.41	0.00			11.57	1.75	-0.18	-2.79	-2.79	0.00	19.82	17.68
Emerging Indonesia Index	EUR	695.13	1,687.72	1.39	0.00		-13.50	-6.05	-14.78	-17.74	5.99	5.99	-16.42	30.59	18.86
Emerging Qatar Index	EUR	1,687.18	1,447.85	1.20	0.00				-8.52	-6.27	0.78	0.78	-9.87	16.54	18.27
Emerging Turkey Index	EUR	718.50	911.81	0.75	0.00		-10.56	9.38	1.31	-16.60	-16.66	-16.66	-30.97	42.27	53.09
Emerging Russia Index	EUR			0.00	0.00									29.65	
Emerging Greece Index	EUR			0.00	0.00									18.34	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	USD	1,208.59	137,625.50	100.00	0.00	1.06	-5.44	-8.33	-8.95	0.30	4.14	4.14	2.45	20.17	22.76
Emerging Asia/Pacific	USD	1,501.77	84,240.50	61.21	0.00	3.06	-6.60	-14.01	-14.81	-3.97	3.04	3.04	-3.09	23.01	31.02
Emerging China Index	USD	1,100.00	34,840.74	25.32	0.00		-9.89	-22.50	-24.33	0.80	0.16	0.16	8.75	31.62	51.06
Emerging EMEA	USD	1,039.71	29,453.99	21.40	0.00	-0.30	-6.57	10.54	1.65	18.75	1.49	1.49	2.34	23.52	15.76
Emerging Middle East/Africa	USD	1,209.60	25,420.80	18.47	0.00	0.68	-6.66	11.36	2.31	23.81	1.68	1.68	2.00	24.88	15.58
Emerging Americas	USD	583.15	23,931.00	17.39	0.00	-2.39	-3.18	6.63	8.58	-3.77	11.92	11.92	29.12	28.41	21.55
Emerging India Index	USD	1,247.50	23,574.99	17.13	0.00		8.81	22.17	13.27	-6.28	5.87	5.87	-12.96	28.24	19.90
Emerging UAE Index	USD	7,427.72	11,271.45	8.19	0.00		3.89	31.94	18.33	53.46	0.83	0.83	4.61	25.67	23.32
Emerging Mexico Index	USD	110.21	11,162.05	8.11	0.00		-2.85	12.28	9.43	-15.22	11.78	11.78	20.42	27.48	20.78
Emerging Philippines Index	USD	3,224.22	9,331.11	6.78	0.00		-4.85	-7.03	-12.45	-8.66	6.19	6.19	-0.41	23.89	28.35
Emerging Brazil Index	USD	584.90	7,947.72	5.77	0.00		-4.67	-0.52	0.01	0.39	12.03	12.03	35.96	40.25	33.18
Emerging Thailand Index	USD	4,804.40	7,569.94	5.50	0.00		-1.51	1.21	-4.79	-8.57	7.22	7.22	-8.79	24.84	23.12
Emerging South Africa Index	USD	605.72	7,094.00	5.15	0.00		-11.14	6.32	-5.38	22.91	3.82	3.82	0.96	32.38	25.10
Emerging Chile Index	USD	3,573.06	4,821.23	3.50	0.00		1.30	6.19	34.46	47.14	12.04	12.04	40.34	32.59	38.00
Emerging Malaysia Index	USD	1,025.35	4,719.79	3.43	0.00		-6.86	1.41	5.58	4.27	-1.49	-1.49	-15.31	18.54	20.72
Emerging Europe	USD	642.52	4,033.19	2.93	0.00	-7.15	-3.62	7.89	1.34	-5.43	0.32	0.32	4.52	26.05	31.86
Emerging Saudi Arabia Index	USD	1,837.78	3,466.32	2.52	0.00			-4.32	-10.97	-16.23	-2.02	-2.02	-5.79	17.19	9.89
Emerging Taiwan Index	USD	1,529.51	2,285.41	1.66	0.00		-1.94		2.16	3.14	-2.52	-2.52	-3.75	19.52	24.55
Emerging Czech Republic Index	USD	957.84	2,194.74	1.59	0.00			15.22	5.96	10.04	4.98	4.98	21.88	24.79	29.12
Emerging Kuwait Index	USD	3,313.16	1,943.19	1.41	0.00			12.40	4.32	6.12	2.30	2.30	9.78	18.76	17.74
Emerging Indonesia Index	USD	563.54	1,918.52	1.39	0.00		-13.38	-5.35	-12.64	-12.55	11.54	11.54	-8.24	31.17	21.65
Emerging Qatar Index	USD	1,512.48	1,645.84	1.20	0.00				-6.21	-0.36	6.06	6.06	-1.06	15.17	16.21
Emerging Turkey Index	USD	582.49	1,036.50	0.75	0.00		-10.43	10.19	3.87	-11.34	-12.30	-12.30	-24.22	42.52	54.33
Emerging Russia Index	USD			0.00	0.00									29.63	
Emerging Greece Index	USD			0.00	0.00									18.60	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	GBP	1,458.24	103,036.23	100.00	0.00	1.17	-4.11	-9.37	-10.81	-5.97	0.63	0.63	-3.94	17.40	18.00
Emerging Asia/Pacific	GBP	1,811.97	63,068.43	61.21	0.00	3.16	-5.28	-14.99	-16.55	-9.98	-0.43	-0.43	-9.14	20.16	26.45
Emerging China Index	GBP	1,467.91	26,084.26	25.32	0.00		-8.61	-23.39	-25.88	-5.51	-3.21	-3.21	1.96	28.70	46.78
Emerging EMEA	GBP	1,254.48	22,051.35	21.40	0.00	-0.19	-5.25	9.28	-0.42	11.32	-1.92	-1.92	-4.04	22.28	12.57
Emerging Middle East/Africa	GBP	1,459.46	19,031.82	18.47	0.00	0.78	-5.34	10.09	0.22	16.07	-1.74	-1.74	-4.36	23.79	12.75
Emerging Americas	GBP	703.61	17,916.45	17.39	0.00	-2.29	-1.82	5.42	6.37	-9.79	8.15	8.15	21.07	26.80	19.52
Emerging India Index	GBP	1,664.73	17,649.91	17.13	0.00		10.35	20.78	10.95	-12.14	2.30	2.30	-18.39	27.79	17.28
Emerging UAE Index	GBP	9,911.98	8,438.61	8.19	0.00		5.36	30.44	15.92	43.86	-2.57	-2.57	-1.91	25.24	22.25
Emerging Mexico Index	GBP	147.07	8,356.71	8.11	0.00		-1.47	11.00	7.20	-20.52	8.02	8.02	12.91	26.00	18.94
Emerging Philippines Index	GBP	4,302.59	6,985.93	6.78	0.00		-3.51	-8.09	-14.24	-14.38	2.62	2.62	-6.62	22.02	23.52
Emerging Brazil Index	GBP	780.52	5,950.23	5.77	0.00		-3.32	-1.65	-2.03	-5.89	8.26	8.26	27.48	39.27	32.54
Emerging Thailand Index	GBP	6,411.28	5,667.40	5.50	0.00		-0.12	0.05	-6.74	-14.28	3.61	3.61	-14.48	23.02	18.94
Emerging South Africa Index	GBP	808.31	5,311.07	5.15	0.00		-9.89	5.10	-7.31	15.22	0.33	0.33	-5.34	30.67	20.53
Emerging Chile Index	GBP	4,768.09	3,609.51	3.50	0.00		2.73	4.98	31.72	37.94	8.27	8.27	31.59	30.91	33.62
Emerging Malaysia Index	GBP	1,368.28	3,533.57	3.43	0.00		-5.55	0.26	3.42	-2.25	-4.81	-4.81	-20.59	17.92	18.77
Emerging Europe	GBP	775.24	3,019.53	2.93	0.00	-7.06	-2.25	6.66	-0.73	-11.35	-3.05	-3.05	-2.00	24.97	28.42
Emerging Saudi Arabia Index	GBP	1,818.93	2,595.13	2.52	0.00			-5.41	-12.79	-21.47	-5.32	-5.32	-11.66	16.42	11.25
Emerging Taiwan Index	GBP	2,041.06	1,711.02	1.66	0.00		-0.56		0.07	-3.31	-5.80	-5.80	-9.75	18.93	22.62
Emerging Czech Republic Index	GBP	1,278.20	1,643.14	1.59	0.00			13.91	3.79	3.16	1.45	1.45	14.28	22.00	25.33
Emerging Kuwait Index	GBP	3,154.66	1,454.81	1.41	0.00			11.12	2.18	-0.52	-1.15	-1.15	2.93	20.01	17.67
Emerging Indonesia Index	GBP	752.02	1,436.34	1.39	0.00		-12.15	-6.42	-14.42	-18.02	7.78	7.78	-13.97	30.12	19.21
Emerging Qatar Index	GBP	1,479.01	1,232.20	1.20	0.00				-8.13	-6.59	2.49	2.49	-7.23	15.90	17.15
Emerging Turkey Index	GBP	777.31	776.00	0.75	0.00		-9.17	8.94	1.75	-16.88	-15.25	-15.25	-28.95	41.84	51.64
Emerging Russia Index	GBP			0.00	0.00									29.22	
Emerging Greece Index	GBP			0.00	0.00									18.53	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	JPY	1,684.27	19,630,900.83	100.00	0.00	3.08	-3.77	-2.89	-5.99	-9.08	-0.67	-0.67	-7.02	18.48	17.20
Emerging Asia/Pacific	JPY	2,092.83	12,016,065.28	61.21	0.00	5.12	-4.95	-8.91	-12.03	-12.96	-1.72	-1.72	-12.05	21.12	25.28
Emerging China Index	JPY	1,477.93	4,969,683.31	25.32	0.00		-8.29	-17.91	-21.86	-8.63	-4.46	-4.46	-1.30	29.42	45.16
Emerging EMEA	JPY	1,448.93	4,201,317.17	21.40	0.00	1.70	-4.91	17.10	4.96	7.64	-3.19	-3.19	-7.11	23.04	13.29
Emerging Middle East/Africa	JPY	1,685.67	3,626,022.76	18.47	0.00	2.69	-5.01	17.96	5.65	12.23	-3.01	-3.01	-7.42	24.46	13.57
Emerging Americas	JPY	812.67	3,413,518.38	17.39	0.00	-0.44	-1.47	12.96	12.12	-12.78	6.75	6.75	17.19	27.60	20.59
Emerging India Index	JPY	1,676.10	3,362,736.54	17.13	0.00		10.74	29.42	16.96	-15.05	0.98	0.98	-21.00	27.64	20.07
Emerging UAE Index	JPY	9,979.65	1,607,759.07	8.19	0.00		5.73	39.76	22.19	39.10	-3.83	-3.83	-5.05	26.57	23.39
Emerging Mexico Index	JPY	148.07	1,592,155.33	8.11	0.00		-1.13	18.94	13.00	-23.15	6.62	6.62	9.30	27.71	20.44
Emerging Philippines Index	JPY	4,331.96	1,330,989.49	6.78	0.00		-3.16	-1.51	-9.60	-17.21	1.29	1.29	-9.61	22.09	23.34
Emerging Brazil Index	JPY	785.85	1,133,663.14	5.77	0.00		-2.98	5.38	3.27	-9.01	6.86	6.86	23.40	38.91	33.33
Emerging Thailand Index	JPY	6,455.05	1,079,776.79	5.50	0.00		0.24	7.21	-1.69	-17.12	2.27	2.27	-17.22	24.33	17.90
Emerging South Africa Index	JPY	813.83	1,011,888.52	5.15	0.00		-9.57	12.62	-2.29	11.41	-0.97	-0.97	-8.37	31.30	19.97
Emerging Chile Index	JPY	4,800.65	687,699.90	3.50	0.00		3.09	12.49	38.84	33.37	6.87	6.87	27.38	31.30	32.23
Emerging Malaysia Index	JPY	1,377.63	673,230.99	3.43	0.00		-5.21	7.43	9.02	-5.49	-6.04	-6.04	-23.13	18.76	19.73
Emerging Europe	JPY	895.40	575,294.42	2.93	0.00	-5.29	-1.91	14.29	4.64	-14.28	-4.31	-4.31	-5.14	25.45	28.01
Emerging Saudi Arabia Index	JPY	2,352.83	494,435.80	2.52	0.00			1.35	-8.07	-24.07	-6.54	-6.54	-14.49	18.04	13.12
Emerging Taiwan Index	JPY	2,055.00	325,991.17	1.66	0.00		-0.20		5.49	-6.51	-7.02	-7.02	-12.64	18.91	23.07
Emerging Czech Republic Index	JPY	1,286.93	313,057.93	1.59	0.00			22.05	9.41	-0.25	0.14	0.14	10.62	23.06	25.53
Emerging Kuwait Index	JPY	4,276.25	277,176.12	1.41	0.00			19.06	7.71	-3.81	-2.42	-2.42	-0.36	20.50	18.91
Emerging Indonesia Index	JPY	757.15	273,657.00	1.39	0.00		-11.84	0.27	-9.79	-20.73	6.39	6.39	-16.72	30.81	19.44
Emerging Qatar Index	JPY	2,119.77	234,763.24	1.20	0.00				-3.16	-9.68	1.17	1.17	-10.20	16.51	18.97
Emerging Turkey Index	JPY	782.61	147,846.15	0.75	0.00		-8.84	16.73	7.25	-19.63	-16.35	-16.35	-31.22	42.59	50.91
Emerging Russia Index	JPY			0.00	0.00									29.12	
Emerging Greece Index	JPY			0.00	0.00									19.44	

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Index	AUD	1,236.01	215,090.25	100.00	0.00	0.33	-3.44	-7.91	-5.71	1.79	1.42	1.42	-0.87	15.44	16.77
Emerging Asia/Pacific	AUD	1,535.83	131,656.64	61.21	0.00	2.31	-4.63	-13.61	-11.77	-2.54	0.35	0.35	-6.23	18.72	25.18
Emerging China Index	AUD	1,356.07	54,451.42	25.32	0.00		-7.98	-22.15	-21.64	2.29	-2.45	-2.45	5.23	27.75	45.48
Emerging EMEA	AUD	1,063.30	46,032.65	21.40	0.00	-1.02	-4.59	11.05	5.27	20.52	-1.16	-1.16	-0.97	20.10	12.59
Emerging Middle East/Africa	AUD	1,237.04	39,729.31	18.47	0.00	-0.05	-4.69	11.87	5.96	25.65	-0.98	-0.98	-1.30	21.64	12.95
Emerging Americas	AUD	596.38	37,400.96	17.39	0.00	-3.10	-1.14	7.12	12.45	-2.35	9.00	9.00	24.94	24.95	19.11
Emerging India Index	AUD	1,537.90	36,844.56	17.13	0.00		11.12	22.73	17.30	-4.89	3.10	3.10	-15.78	26.54	17.32
Emerging UAE Index	AUD	9,156.79	17,615.76	8.19	0.00		6.09	32.55	22.55	55.74	-1.81	-1.81	1.23	24.39	23.71
Emerging Mexico Index	AUD	135.87	17,444.80	8.11	0.00		-0.79	12.79	13.33	-13.96	8.86	8.86	16.53	25.76	19.10
Emerging Philippines Index	AUD	3,974.78	14,583.28	6.78	0.00		-2.84	-6.60	-9.34	-7.31	3.42	3.42	-3.63	20.57	22.58
Emerging Brazil Index	AUD	721.05	12,421.23	5.77	0.00		-2.65	-0.06	3.58	1.88	9.11	9.11	31.56	36.93	31.92
Emerging Thailand Index	AUD	5,922.81	11,830.81	5.50	0.00		0.57	1.67	-1.40	-7.21	4.42	4.42	-11.74	20.81	17.90
Emerging South Africa Index	AUD	746.73	11,086.98	5.15	0.00		-9.26	6.80	-2.01	24.73	1.11	1.11	-2.31	28.42	19.41
Emerging Chile Index	AUD	4,404.82	7,534.93	3.50	0.00		3.44	6.68	39.25	49.33	9.11	9.11	35.80	28.53	32.51
Emerging Malaysia Index	AUD	1,264.04	7,376.40	3.43	0.00		-4.90	1.88	9.34	5.82	-4.06	-4.06	-18.05	16.07	19.38
Emerging Europe	AUD	657.09	6,303.34	2.93	0.00	-7.83	-1.58	8.39	4.94	-4.03	-2.30	-2.30	1.14	23.83	27.80
Emerging Saudi Arabia Index	AUD	2,039.12	5,417.39	2.52	0.00			-3.88	-7.80	-14.99	-4.58	-4.58	-8.83	15.96	12.10
Emerging Taiwan Index	AUD	1,885.56	3,571.79	1.66	0.00		0.13		5.79	4.67	-5.06	-5.06	-6.86	18.39	23.17
Emerging Czech Republic Index	AUD	1,180.82	3,430.09	1.59	0.00			15.75	9.73	11.68	2.24	2.24	17.93	21.73	24.29
Emerging Kuwait Index	AUD	3,650.25	3,036.94	1.41	0.00			12.91	8.03	7.70	-0.37	-0.37	6.23	19.12	16.46
Emerging Indonesia Index	AUD	694.72	2,998.38	1.39	0.00		-11.54	-4.91	-9.53	-11.25	8.63	8.63	-11.21	27.73	19.29
Emerging Qatar Index	AUD	1,786.91	2,572.23	1.20	0.00				-2.88	1.12	3.29	3.29	-4.26	15.92	16.43
Emerging Turkey Index	AUD	718.08	1,619.91	0.75	0.00		-8.54	10.70	7.57	-10.02	-14.59	-14.59	-26.67	40.40	51.44
Emerging Russia Index	AUD			0.00	0.00									29.85	
Emerging Greece Index	AUD			0.00	0.00									18.42	

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	CN	8,196.59M
ALDAR PROPERTIES PJSC	UAE	7,229.73M
China Overseas Land & Investment Ltd.	CN	6,005.61M
DLF	IN	4,353.76M
Central Pattana Public Company Limited	TH	4,160.20M
SM Prime Holdings	PHIL	4,077.67M
Macrotech Developers	IN	3,597.67M
Embassy Office Parks REIT	IN	3,478.45M
Fibra Uno Administracion S.A. de C.V.	MX	3,237.16M
Prologis Property Mexico S.A. de C.V.	MX	3,108.05M
Ayala Land	PHIL	2,863.54M
Longfor Group Holdings (P Chip)	CN	2,835.01M
Emaar Development PJSC	UAE	2,685.77M
Prestige Estates	IN	2,277.62M
GDS Holdings	CN	2,261.01M
Growthpoint Management Services	SAF	2,072.89M
Corporacion Inmobiliaria Vesta	MX	2,053.06M
Highwealth Construction	TWN	2,010.48M
Oberoï Realty	IN	2,007.24M
Plaza SA	CHL	1,997.92M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	118	121,069.27
FTSE EPRA Nareit Emerging Asia/Pacific	59	74,106.45
FTSE EPRA Nareit Emerging EMEA	36	25,910.70
FTSE EPRA Nareit Emerging Middle East/Africa	31	22,362.70
FTSE EPRA Nareit Emerging Europe	8	3,548.00

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	Radiance Holdings Group (P Chip)	CN	34.82	0.00	34.82	▲
2	JHSF Participacoes SA	BR	24.21	0.75	24.96	▲
3	Ciputra Development	INDO	22.67	0.00	22.67	▲
4	Prestige Estates	IN	16.10	0.00	16.10	▲
5	Trisul SA	BR	11.18	4.80	15.98	▲
6	SYN PROP E TECH SA	BR	6.08	9.61	15.69	▲
7	Parque Arauco SA	CHL	15.04	0.00	15.04	▲
8	Log Commercial Properties e Participacoes SA	BR	14.75	0.00	14.75	▲
9	Emaar Development PJSC	UAE	8.98	5.55	14.53	▲
10	Direcional Engenharia	BR	14.31	0.00	14.31	▲
11	Multiplan Empreendimentos Imobiliaros	BR	13.09	0.99	14.08	▲
12	Plaza SA	CHL	12.94	1.09	14.04	▲
13	MRV Engenharia e Participacoes	BR	13.85	0.00	13.85	▲
14	Moura Dubeux Engenharia SA	BR	13.28	0.00	13.28	▲
15	Attacq Limited	SAF	9.79	3.39	13.18	▲
16	Corporacion Inmobiliaria Vesta	MX	12.98	0.04	13.02	▲
17	Iguatemi SA	BR	10.02	2.71	12.73	▲
18	Construtora Tenda SA	BR	12.47	0.00	12.47	▲
19	Pakuwon Jati Tbk PT	INDO	12.35	0.00	12.35	▲
20	Ayala Land	PHIL	12.33	0.00	12.33	▲

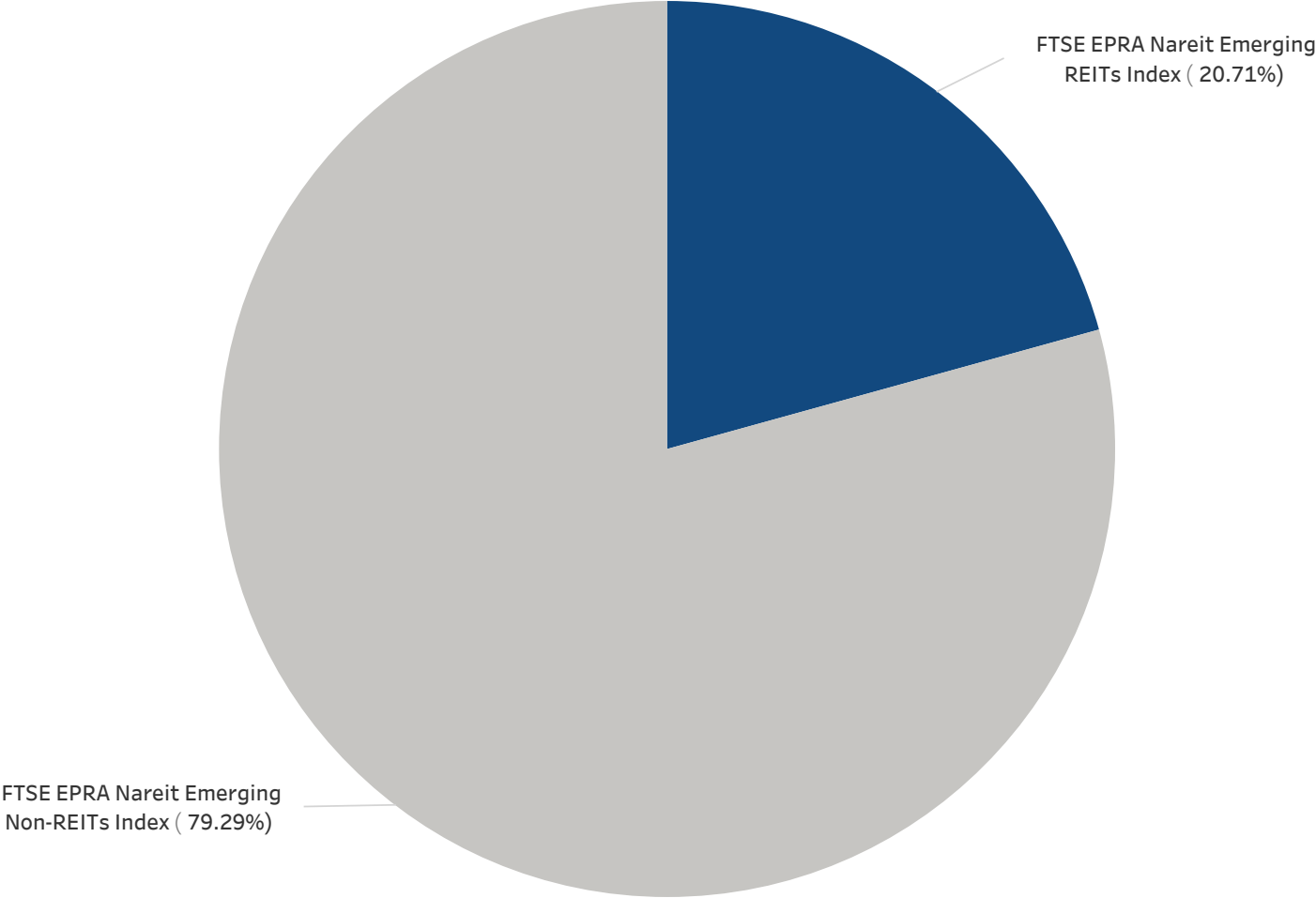
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
China Jinmao Holdings Group (Red Chip)	CN	-6.50	0.00	-6.50	▼
Alarko G.Yat.Ort	TU	-6.69	0.00	-6.69	▼
SP Setia	MAL	-6.78	0.00	-6.78	▼
K Wah International Holdings Ltd.	HK	-6.95	0.00	-6.95	▼
Even Construtora e Incorporadora	BR	-6.96	0.00	-6.96	▼
AP Thailand	TH	-6.98	0.00	-6.98	▼
Supalai PLC	TH	-7.06	0.00	-7.06	▼
Mah Sing Group BHD	MAL	-7.14	0.00	-7.14	▼
Sime Darby Property	MAL	-7.46	0.00	-7.46	▼
Greentown China Holdings	CN	-7.46	0.00	-7.46	▼
IOI Properties	MAL	-7.58	0.00	-7.58	▼
Anant RAJ Industries	IN	-8.08	0.00	-8.08	▼
Highwealth Construction	TWN	-9.33	0.00	-9.33	▼
Hopson Development Holdings	HK	-9.91	0.00	-9.91	▼
Sansiri	TH	-10.90	0.00	-10.90	▼
Emlak Konut	TU	-10.90	0.00	-10.90	▼
Is Gayrimenkul Yatirim Ortak	TU	-11.79	0.00	-11.79	▼
AKIS Gayrimenkul Yatirimi AS	TU	-12.39	0.00	-12.39	▼
Yuexiu Real Estate Investment Trust	CN	-13.10	-0.02	-13.12	▼
China Overseas Grand Oceans Group (Red Chip)	CN	-13.13	0.00	-13.13	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	EUR	2,573.89	95,997.26	79.29	3.59		-1.57	-7.31	-9.31	-2.04	-0.80	-0.80	-6.51	18.98	20.93
Emerging Asia Pacific Non-REITs Index	EUR	2,822.32	65,853.02	54.39	3.53		-3.33	-11.86	-14.53	-7.76	-2.21	-2.21	-11.85	21.27	28.10
Emerging REITs Index	EUR	2,300.80	25,072.01	20.71	6.05		-0.72	9.37	2.33	0.53	0.13	0.13	-1.25	20.13	11.19
Emerging EMEA Non-REITs Index	EUR	4,519.43	17,248.79	14.25	3.24		1.89	18.67	9.57	21.54	-2.09	-2.09	-1.68	18.44	16.10
Emerging Middle East and Africa Non-REITs Index	EUR	5,372.30	14,612.59	12.07	3.29		1.37	21.09	11.87	28.55	-2.74	-2.74	-3.67	21.47	17.23
Emerging Americas Non-REITs Index	EUR	977.27	12,895.45	10.65	4.36		0.02	6.05	9.43	3.42	9.11	9.11	23.00	32.68	24.40
Emerging EMEA REITs Index	EUR	1,839.44	8,661.92	7.15	7.20		-3.75	11.44	-1.54	10.75	-2.35	-2.35	-9.13	26.64	16.62
Emerging Asia Pacific REITs Index	EUR	1,552.58	8,253.43	6.82	6.08		0.19	-0.01	-3.53	6.49	-0.97	-0.97	-5.24	15.09	9.32
Emerging Americas REITs Index	EUR	1,316.90	8,156.67	6.74	4.81		3.27	19.31	14.25	-13.95	4.13	4.13	15.64	26.98	20.27
Emerging Middle East and Africa REITs Index	EUR	2,355.78	7,750.11	6.40	8.00		-3.10	12.17	-1.18	14.99	-0.37	-0.37	-5.68	27.42	16.04
Emerging Europe Non-REITs Index	EUR	831.56	2,636.19	2.18	3.02		5.47	9.25	0.80	-6.64	1.67	1.67	11.04	21.36	24.35
Emerging Europe REITs Index	EUR	1,930.43	911.81	0.75	0.39		-2.17	10.61	2.15	-16.31	-16.44	-16.44	-30.78	40.32	52.99

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 Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	USD	2,307.70	109,124.88	79.29	3.59		-1.43	-6.62	-7.02	4.15	4.40	4.40	2.63	21.69	26.18
Emerging Asia Pacific Non-REITs Index	USD	2,530.41	74,858.42	54.39	3.53		-3.20	-11.20	-12.38	-1.94	2.91	2.91	-3.23	24.03	33.30
Emerging REITs Index	USD	2,061.74	28,500.61	20.71	6.05		-0.58	10.19	4.91	6.87	5.37	5.37	8.40	21.46	14.52
Emerging EMEA Non-REITs Index	USD	4,053.06	19,607.56	14.25	3.24		2.04	19.56	12.34	29.21	3.04	3.04	7.94	18.56	16.22
Emerging Middle East and Africa Non-REITs In..	USD	4,818.04	16,610.86	12.07	3.29		1.51	22.00	14.69	36.67	2.36	2.36	5.75	21.35	16.76
Emerging Americas Non-REITs Index	USD	876.07	14,658.91	10.65	4.36		0.16	6.84	12.19	9.95	14.83	14.83	35.02	34.22	26.42
Emerging EMEA REITs Index	USD	1,648.57	9,846.43	7.15	7.20		-3.61	12.28	0.95	17.74	2.76	2.76	-0.24	28.07	19.31
Emerging Asia Pacific REITs Index	USD	1,300.30	9,382.08	6.82	6.08		0.33	0.74	-1.10	13.22	4.21	4.21	4.03	15.66	13.09
Emerging Americas REITs Index	USD	1,190.27	9,272.10	6.74	4.81		3.41	20.20	17.13	-8.51	9.58	9.58	26.94	28.11	21.65
Emerging Middle East and Africa REITs Index	USD	2,111.04	8,809.93	6.40	8.00		-2.96	13.01	1.31	22.24	4.84	4.84	3.54	28.90	19.15
Emerging Europe Non-REITs Index	USD	724.33	2,996.69	2.18	3.02		5.32	10.07	3.34	-0.75	7.00	7.00	21.90	23.03	27.08
Emerging Europe REITs Index	USD	1,731.64	1,036.50	0.75	0.39		-2.03	11.43	4.72	-11.02	-12.06	-12.06	-24.01	40.57	54.26

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	GBP	2,784.38	81,698.65	79.29	3.59		-0.04	-7.68	-8.92	-2.37	0.88	0.88	-3.77	18.86	21.53
Emerging Asia Pacific Non-REITs Index	GBP	3,053.10	56,044.34	54.39	3.53		-1.83	-12.21	-14.17	-8.08	-0.55	-0.55	-9.27	21.18	28.75
Emerging REITs Index	GBP	2,487.62	21,337.58	20.71	6.05		0.83	8.93	2.77	0.19	1.82	1.82	1.64	19.84	10.04
Emerging EMEA Non-REITs Index	GBP	4,890.27	14,679.61	14.25	3.24		3.48	18.20	10.04	21.13	-0.43	-0.43	1.21	18.04	14.25
Emerging Middle East and Africa Non-REITs Index	GBP	5,813.26	12,436.07	12.07	3.29		2.95	20.61	12.35	28.12	-1.09	-1.09	-0.85	21.19	15.46
Emerging Americas Non-REITs Index	GBP	1,057.03	10,974.70	10.65	4.36		1.58	5.63	9.89	3.07	10.96	10.96	26.60	32.87	24.31
Emerging EMEA REITs Index	GBP	1,989.10	7,371.74	7.15	7.20		-2.25	11.00	-1.12	10.38	-0.70	-0.70	-6.46	26.45	15.07
Emerging Asia Pacific REITs Index	GBP	1,568.89	7,024.09	6.82	6.08		1.75	-0.41	-3.12	6.14	0.71	0.71	-2.46	14.66	8.78
Emerging Americas REITs Index	GBP	1,436.14	6,941.75	6.74	4.81		4.87	18.83	14.73	-14.24	5.90	5.90	19.03	26.71	20.04
Emerging Middle East and Africa REITs Index	GBP	2,547.10	6,595.74	6.40	8.00		-1.59	11.72	-0.76	14.60	1.31	1.31	-2.92	27.29	14.84
Emerging Europe Non-REITs Index	GBP	873.95	2,243.54	2.18	3.02		6.81	8.81	1.23	-6.95	3.40	3.40	14.30	20.43	23.48
Emerging Europe REITs Index	GBP	2,089.33	776.00	0.75	0.39		-0.64	10.16	2.58	-16.59	-15.02	-15.02	-28.75	39.89	51.54

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vltiy (%)	36M Vltiy (%)
Emerging Non-REITs Index	JPY	3,215.97	15,565,573.59	79.29	3.59		0.32	-1.08	-3.99	-5.60	-0.42	-0.42	-6.86	19.90	20.70
Emerging Asia Pacific Non-REITs Index	JPY	3,526.33	10,677,804.94	54.39	3.53		-1.48	-5.93	-9.52	-11.12	-1.84	-1.84	-12.17	22.09	27.62
Emerging REITs Index	JPY	2,873.21	4,065,327.24	20.71	6.05		1.18	16.72	8.33	-3.13	0.51	0.51	-1.61	20.85	10.68
Emerging EMEA Non-REITs Index	JPY	5,648.27	2,796,821.96	14.25	3.24		3.84	26.65	16.00	17.12	-1.72	-1.72	-2.03	19.09	15.86
Emerging Middle East and Africa Non-REITs Index	JPY	6,714.33	2,369,373.70	12.07	3.29		3.31	29.23	18.42	23.88	-2.37	-2.37	-4.02	22.10	17.09
Emerging Americas Non-REITs Index	JPY	1,220.88	2,090,946.68	10.65	4.36		1.94	13.18	15.84	-0.34	9.53	9.53	22.55	32.85	25.05
Emerging EMEA REITs Index	JPY	2,297.42	1,404,495.21	7.15	7.20		-1.90	18.93	4.23	6.73	-1.98	-1.98	-9.46	27.18	15.03
Emerging Asia Pacific REITs Index	JPY	1,812.08	1,338,260.33	6.82	6.08		2.11	6.71	2.12	2.62	-0.60	-0.60	-5.58	15.30	9.50
Emerging Americas REITs Index	JPY	1,658.74	1,322,571.69	6.74	4.81		5.25	27.33	20.94	-17.07	4.53	4.53	15.22	28.35	21.32
Emerging Middle East and Africa REITs Index	JPY	2,941.91	1,256,649.06	6.40	8.00		-1.24	19.71	4.61	10.81	0.01	0.01	-6.03	27.95	14.82
Emerging Europe Non-REITs Index	JPY	1,009.42	427,448.26	2.18	3.02		7.19	16.59	6.71	-10.03	2.06	2.06	10.64	21.67	24.05
Emerging Europe REITs Index	JPY	2,413.18	147,846.15	0.75	0.39		-0.29	18.04	8.13	-19.35	-16.12	-16.12	-31.03	40.63	50.84

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,360.05	170,547.60	79.29	3.59		0.65	-6.19	-3.71	5.69	1.67	1.67	-0.69	17.10	20.27
Emerging Asia Pacific Non-REITs Index	AUD	2,587.81	116,993.70	54.39	3.53		-1.15	-10.79	-9.26	-0.49	0.22	0.22	-6.36	19.77	27.43
Emerging REITs Index	AUD	2,108.51	44,542.65	20.71	6.05		1.52	10.70	8.64	8.46	2.62	2.62	4.90	17.88	9.25
Emerging EMEA Non-REITs Index	AUD	4,145.00	30,643.99	14.25	3.24		4.19	20.11	16.34	31.13	0.35	0.35	4.45	16.86	15.20
Emerging Middle East and Africa Non-REITs Index	AUD	4,927.33	25,960.56	12.07	3.29		3.66	22.56	18.77	38.70	-0.31	-0.31	2.33	19.91	16.71
Emerging Americas Non-REITs Index	AUD	895.94	22,909.91	10.65	4.36		2.28	7.34	16.18	11.58	11.83	11.83	30.66	30.39	23.80
Emerging EMEA REITs Index	AUD	1,685.97	15,388.66	7.15	7.20		-1.57	12.79	4.54	19.49	0.08	0.08	-3.47	24.08	14.15
Emerging Asia Pacific REITs Index	AUD	1,329.80	14,662.94	6.82	6.08		2.45	1.20	2.42	14.90	1.49	1.49	0.66	12.75	8.39
Emerging Americas REITs Index	AUD	1,217.27	14,491.05	6.74	4.81		5.60	20.75	21.30	-7.16	6.72	6.72	22.84	26.53	19.98
Emerging Middle East and Africa REITs Index	AUD	2,158.93	13,768.75	6.40	8.00		-0.91	13.53	4.92	24.06	2.11	2.11	0.19	24.95	13.78
Emerging Europe Non-REITs Index	AUD	740.76	4,683.43	2.18	3.02		7.55	10.57	7.02	0.73	4.20	4.20	17.96	21.01	22.71
Emerging Europe REITs Index	AUD	1,770.92	1,619.91	0.75	0.39		0.04	11.95	8.45	-9.70	-14.36	-14.36	-26.47	38.45	51.36

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,485.83	95,997.26	79.29	3.39		-1.78	-7.52	-9.50	-2.24	-0.82	-0.82	-6.58	18.99	20.92
Emerging Asia Pacific Non-REITs Index	EUR	2,720.19	65,853.02	54.39	3.35		-3.54	-12.05	-14.70	-7.92	-2.21	-2.21	-11.90	21.27	28.11
Emerging REITs Index	EUR	2,030.49	25,072.01	20.71	5.15		-1.63	8.32	1.24	-0.47	0.00	0.00	-1.54	20.12	11.18
Emerging EMEA Non-REITs Index	EUR	4,358.76	17,248.79	14.25	3.14		1.73	18.43	9.40	21.41	-2.14	-2.14	-1.74	18.44	16.10
Emerging Middle East and Africa Non-REITs Index	EUR	5,217.08	14,612.59	12.07	3.24		1.27	20.99	11.80	28.50	-2.76	-2.76	-3.71	21.46	17.22
Emerging Americas Non-REITs Index	EUR	946.54	12,895.45	10.65	3.97		-0.25	5.70	8.98	2.84	8.98	8.98	22.77	32.68	24.39
Emerging EMEA REITs Index	EUR	1,539.75	8,661.92	7.15	5.97		-5.08	9.96	-2.87	9.37	-2.69	-2.69	-9.46	26.61	16.64
Emerging Asia Pacific REITs Index	EUR	1,444.47	8,253.43	6.82	5.04					5.28	-0.97	-0.97	-5.53	8.59	8.59
Emerging Americas REITs Index	EUR	1,226.43	8,156.67	6.74	4.38					-14.41	4.13	4.13	15.41	20.08	20.08
Emerging Middle East and Africa REITs Index	EUR	1,942.52	7,750.11	6.40	6.64		-4.55	10.53	-2.67	13.36	-0.76	-0.76	-6.07	27.38	16.07
Emerging Europe Non-REITs Index	EUR	792.46	2,636.19	2.18	2.59		5.13	8.54	0.16	-6.99	1.47	1.47	10.82	21.35	24.43
Emerging Europe REITs Index	EUR	1,818.65	911.81	0.75	0.33		-2.47	10.47	2.06	-16.35	-16.47	-16.47	-30.81	40.33	53.00

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 (%)
Emerging Non-REITs Index	EUR	2,485.83	95,997.26	79.29	3.39		-1.78	-7.52	-9.50	-2.24	-0.82	-0.82	-6.58	18.99	20.92
Emerging Asia Pacific Non-REITs Index	EUR	2,720.19	65,853.02	54.39	3.35		-3.54	-12.05	-14.70	-7.92	-2.21	-2.21	-11.90	21.27	28.11
Emerging REITs Index	EUR	2,030.49	25,072.01	20.71	5.15		-1.63	8.32	1.24	-0.47	0.00	0.00	-1.54	20.12	11.18
Emerging EMEA Non-REITs Index	EUR	4,358.76	17,248.79	14.25	3.14		1.73	18.43	9.40	21.41	-2.14	-2.14	-1.74	18.44	16.10
Emerging Middle East and Africa Non-REITs Index	EUR	5,217.08	14,612.59	12.07	3.24		1.27	20.99	11.80	28.50	-2.76	-2.76	-3.71	21.46	17.22
Emerging Americas Non-REITs Index	EUR	946.54	12,895.45	10.65	3.97		-0.25	5.70	8.98	2.84	8.98	8.98	22.77	32.68	24.39
Emerging EMEA REITs Index	EUR	1,539.75	8,661.92	7.15	5.97		-5.08	9.96	-2.87	9.37	-2.69	-2.69	-9.46	26.61	16.64
Emerging Asia Pacific REITs Index	EUR	1,444.47	8,253.43	6.82	5.04					5.28	-0.97	-0.97	-5.53	8.59	8.59
Emerging Americas REITs Index	EUR	1,226.43	8,156.67	6.74	4.38					-14.41	4.13	4.13	15.41	20.08	20.08
Emerging Middle East and Africa REITs Index	EUR	1,942.52	7,750.11	6.40	6.64		-4.55	10.53	-2.67	13.36	-0.76	-0.76	-6.07	27.38	16.07
Emerging Europe Non-REITs Index	EUR	792.46	2,636.19	2.18	2.59		5.13	8.54	0.16	-6.99	1.47	1.47	10.82	21.35	24.43
Emerging Europe REITs Index	EUR	1,818.65	911.81	0.75	0.33		-2.47	10.47	2.06	-16.35	-16.47	-16.47	-30.81	40.33	53.00

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 Vltly (%)	36M Vltly (%)
Emerging Non-REITs Index	GBP	2,689.10	81,698.65	79.29	3.39		-0.25	-7.89	-9.12	-2.57	0.86	0.86	-3.84	18.86	21.52
Emerging Asia Pacific Non-REITs Index	GBP	2,942.58	56,044.34	54.39	3.35		-2.04	-12.40	-14.34	-8.23	-0.55	-0.55	-9.32	21.18	28.76
Emerging REITs Index	GBP	2,195.38	21,337.58	20.71	5.15		-0.10	7.89	1.67	-0.81	1.70	1.70	1.34	19.84	10.05
Emerging EMEA Non-REITs Index	GBP	4,716.35	14,679.61	14.25	3.14		3.31	17.95	9.87	21.00	-0.49	-0.49	1.14	18.04	14.25
Emerging Middle East and Africa Non-REITs Index	GBP	5,645.21	12,436.07	12.07	3.24		2.84	20.50	12.28	28.06	-1.12	-1.12	-0.88	21.19	15.45
Emerging Americas Non-REITs Index	GBP	1,023.80	10,974.70	10.65	3.97		1.31	5.27	9.45	2.49	10.82	10.82	26.37	32.88	24.30
Emerging EMEA REITs Index	GBP	1,665.03	7,371.74	7.15	5.97		-3.60	9.52	-2.46	9.00	-1.04	-1.04	-6.81	26.43	15.10
Emerging Asia Pacific REITs Index	GBP	1,463.58	7,024.09	6.82	5.04					4.92	0.71	0.71	-2.76	8.51	8.51
Emerging Americas REITs Index	GBP	1,337.48	6,941.75	6.74	4.38					-14.69	5.90	5.90	18.80	21.99	21.99
Emerging Middle East and Africa REITs Index	GBP	2,100.30	6,595.74	6.40	6.64		-3.06	10.08	-2.26	12.98	0.92	0.92	-3.32	27.27	14.88
Emerging Europe Non-REITs Index	GBP	832.85	2,243.54	2.18	2.59		6.46	8.11	0.59	-7.31	3.19	3.19	14.07	20.40	23.55
Emerging Europe REITs Index	GBP	1,968.16	776.00	0.75	0.33		-0.95	10.02	2.49	-16.63	-15.06	-15.06	-28.78	39.90	51.55

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 (%)
Emerging Non-REITs Index	JPY	3,105.91	15,565,573.59	79.29	3.39		0.10	-1.31	-4.20	-5.79	-0.45	-0.45	-6.92	19.90	20.70
Emerging Asia Pacific Non-REITs Index	JPY	3,398.69	10,677,804.94	54.39	3.35		-1.69	-6.14	-9.70	-11.27	-1.84	-1.84	-12.22	22.10	27.63
Emerging REITs Index	JPY	2,535.67	4,065,327.24	20.71	5.15		0.25	15.60	7.17	-4.09	0.38	0.38	-1.90	20.82	10.64
Emerging EMEA Non-REITs Index	JPY	5,447.39	2,796,821.96	14.25	3.14		3.68	26.39	15.81	17.00	-1.77	-1.77	-2.10	19.09	15.86
Emerging Middle East and Africa Non-REITs Index	JPY	6,520.23	2,369,373.70	12.07	3.24		3.21	29.12	18.35	23.83	-2.40	-2.40	-4.06	22.10	17.08
Emerging Americas Non-REITs Index	JPY	1,182.49	2,090,946.68	10.65	3.97		1.67	12.80	15.37	-0.90	9.39	9.39	22.32	32.85	25.04
Emerging EMEA REITs Index	JPY	1,923.11	1,404,495.21	7.15	5.97		-3.26	17.35	2.82	5.39	-2.32	-2.32	-9.79	27.13	15.00
Emerging Asia Pacific REITs Index	JPY	1,754.77	1,338,260.33	6.82	5.04					1.45	-0.60	-0.60	-5.87	10.96	10.96
Emerging Americas REITs Index	JPY	1,544.79	1,322,571.69	6.74	4.38					-17.52	4.53	4.53	14.99	20.95	20.95
Emerging Middle East and Africa REITs Index	JPY	2,425.85	1,256,649.06	6.40	6.64		-2.72	17.96	3.03	9.24	-0.39	-0.39	-6.41	27.89	14.79
Emerging Europe Non-REITs Index	JPY	961.94	427,448.26	2.18	2.59		6.84	15.84	6.03	-10.37	1.85	1.85	10.41	21.64	24.11
Emerging Europe REITs Index	JPY	2,273.23	147,846.15	0.75	0.33		-0.60	17.89	8.04	-19.39	-16.15	-16.15	-31.06	40.63	50.85

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,279.29	170,547.60	79.29	3.39		0.44	-6.40	-3.92	5.48	1.64	1.64	-0.77	17.10	20.27
Emerging Asia Pacific Non-REITs Index	AUD	2,494.14	116,993.70	54.39	3.35		-1.36	-10.99	-9.44	-0.66	0.22	0.22	-6.41	19.77	27.43
Emerging REITs Index	AUD	1,860.81	44,542.65	20.71	5.15		0.59	9.63	7.49	7.38	2.49	2.49	4.59	17.87	9.24
Emerging EMEA Non-REITs Index	AUD	3,997.59	30,643.99	14.25	3.14		4.03	19.86	16.15	30.99	0.29	0.29	4.38	16.85	15.20
Emerging Middle East and Africa Non-REITs Index	AUD	4,784.90	25,960.56	12.07	3.24		3.56	22.45	18.70	38.64	-0.35	-0.35	2.29	19.91	16.70
Emerging Americas Non-REITs Index	AUD	867.77	22,909.91	10.65	3.97		2.01	6.98	15.71	10.96	11.69	11.69	30.41	30.39	23.79
Emerging EMEA REITs Index	AUD	1,411.28	15,388.66	7.15	5.97		-2.93	11.29	3.12	18.00	-0.27	-0.27	-3.82	24.06	14.16
Emerging Asia Pacific REITs Index	AUD	1,247.53	14,662.94	6.82	5.04					13.59	1.49	1.49	0.36	9.53	9.53
Emerging Americas REITs Index	AUD	1,133.65	14,491.05	6.74	4.38					-7.65	6.72	6.72	22.60	24.47	24.47
Emerging Middle East and Africa REITs Index	AUD	1,780.22	13,768.75	6.40	6.64		-2.39	11.86	3.33	22.31	1.70	1.70	-0.22	24.93	13.80
Emerging Europe Non-REITs Index	AUD	705.93	4,683.43	2.18	2.59		7.20	9.86	6.34	0.35	3.99	3.99	17.72	20.98	22.79
Emerging Europe REITs Index	AUD	1,668.22	1,619.91	0.75	0.33		-0.26	11.80	8.36	-9.75	-14.39	-14.39	-26.50	38.45	51.37

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	EUR	1,495.46	95,997.26	79.29	0.00		-5.11	-11.02	-12.65	-5.62	-1.17	-1.17	-7.56	19.10	21.03
Emerging Asia Pacific Non-REITs Index	EUR	1,675.56	65,853.02	54.39	0.00		-6.88	-15.42	-17.61	-10.76	-2.21	-2.21	-12.32	21.39	28.15
Emerging REITs Index	EUR	729.49	25,072.01	20.71	0.00		-7.47	1.99	-4.85	-5.70	-0.57	-0.57	-3.22	20.12	11.31
Emerging EMEA Non-REITs Index	EUR	2,269.80	17,248.79	14.25	0.00		-1.56	14.44	5.34	16.82	-3.26	-3.26	-4.41	18.28	16.14
Emerging Middle East and Africa Non-REITs Index	EUR	2,620.15	14,612.59	12.07	0.00		-2.16	16.78	7.50	23.34	-3.88	-3.88	-6.59	21.23	17.29
Emerging Americas Non-REITs Index	EUR	635.39	12,895.45	10.65	0.00		-2.84	2.67	5.62	-2.05	7.83	7.83	20.54	32.65	24.21
Emerging EMEA REITs Index	EUR	535.39	8,661.92	7.15	0.00		-10.95	3.15	-9.06	2.89	-4.15	-4.15	-11.10	26.56	16.85
Emerging Asia Pacific REITs Index	EUR	634.61	8,253.43	6.82	0.00		-5.84	-5.85	-9.46	0.22	-1.07	-1.07	-6.92	15.09	9.70
Emerging Americas REITs Index	EUR	617.25	8,156.67	6.74	0.00		-3.72	11.06	6.08	-18.66	4.09	4.09	13.22	26.94	19.85
Emerging Middle East and Africa REITs Index	EUR	598.95	7,750.11	6.40	0.00		-10.90	3.06	-9.53	5.82	-2.43	-2.43	-7.99	27.32	16.34
Emerging Europe Non-REITs Index	EUR	636.02	2,636.19	2.18	0.00		3.71	5.64	-2.77	-9.09	0.33	0.33	9.57	21.32	24.61
Emerging Europe REITs Index	EUR	1,285.71	911.81	0.75	0.00		-4.24	9.38	1.31	-16.60	-16.66	-16.66	-30.97	40.35	53.09

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	USD	1,340.61	109,124.88	79.29	0.00		-4.98	-10.36	-10.45	0.34	4.01	4.01	1.48	21.78	26.28
Emerging Asia Pacific Non-REITs Index	USD	1,502.06	74,858.42	54.39	0.00		-6.75	-14.79	-15.53	-5.13	2.91	2.91	-3.75	24.13	33.38
Emerging REITs Index	USD	653.95	28,500.61	20.71	0.00		-7.34	2.75	-2.45	0.26	4.63	4.63	6.24	21.42	14.47
Emerging EMEA Non-REITs Index	USD	2,034.77	19,607.56	14.25	0.00		-1.41	15.30	7.99	24.20	1.81	1.81	4.94	18.40	15.98
Emerging Middle East and Africa Non-REITs Index	USD	2,348.84	16,610.86	12.07	0.00		-2.01	17.65	10.21	31.12	1.16	1.16	2.55	21.12	16.52
Emerging Americas Non-REITs Index	USD	569.59	14,658.91	10.65	0.00		-2.70	3.44	8.29	4.13	13.48	13.48	32.33	34.18	26.20
Emerging EMEA REITs Index	USD	479.95	9,846.43	7.15	0.00		-10.82	3.92	-6.77	9.39	0.87	0.87	-2.41	27.93	19.29
Emerging Asia Pacific REITs Index	USD	531.78	9,382.08	6.82	0.00		-5.70	-5.15	-7.17	6.55	4.11	4.11	2.18	15.73	13.47
Emerging Americas REITs Index	USD	557.90	9,272.10	6.74	0.00		-3.58	11.89	8.75	-13.53	9.54	9.54	24.29	28.09	21.16
Emerging Middle East and Africa REITs Index	USD	536.93	8,809.93	6.40	0.00		-10.77	3.83	-7.25	12.50	2.68	2.68	1.01	28.73	19.16
Emerging Europe Non-REITs Index	USD	554.01	2,996.69	2.18	0.00		3.56	6.43	-0.32	-3.35	5.58	5.58	20.29	22.93	27.25
Emerging Europe REITs Index	USD	1,152.58	1,036.50	0.75	0.00		-4.11	10.19	3.87	-11.34	-12.30	-12.30	-24.22	40.63	54.33

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 Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	GBP	1,617.52	81,698.65	79.29	0.00		-3.64	-11.38	-12.28	-5.93	0.51	0.51	-4.85	18.93	21.62
Emerging Asia Pacific Non-REITs Index	GBP	1,812.33	56,044.34	54.39	0.00		-5.43	-15.76	-17.26	-11.06	-0.56	-0.56	-9.75	21.25	28.79
Emerging REITs Index	GBP	789.03	21,337.58	20.71	0.00		-6.03	1.58	-4.44	-6.01	1.11	1.11	-0.39	19.87	10.23
Emerging EMEA Non-REITs Index	GBP	2,455.07	14,679.61	14.25	0.00		-0.02	13.98	5.79	16.43	-1.62	-1.62	-1.61	17.84	14.29
Emerging Middle East and Africa Non-REITs Index	GBP	2,834.02	12,436.07	12.07	0.00		-0.63	16.31	7.95	22.92	-2.25	-2.25	-3.85	20.93	15.53
Emerging Americas Non-REITs Index	GBP	687.25	10,974.70	10.65	0.00		-1.32	2.26	6.07	-2.38	9.66	9.66	24.08	32.84	24.14
Emerging EMEA REITs Index	GBP	579.09	7,371.74	7.15	0.00		-9.56	2.73	-8.67	2.55	-2.53	-2.53	-8.50	26.45	15.38
Emerging Asia Pacific REITs Index	GBP	641.63	7,024.09	6.82	0.00		-4.37	-6.23	-9.07	-0.12	0.61	0.61	-4.19	14.65	9.23
Emerging Americas REITs Index	GBP	673.14	6,941.75	6.74	0.00		-2.22	10.61	6.53	-18.94	5.85	5.85	16.54	26.64	19.64
Emerging Middle East and Africa REITs Index	GBP	647.84	6,595.74	6.40	0.00		-9.51	2.65	-9.14	5.46	-0.78	-0.78	-5.29	27.27	15.22
Emerging Europe Non-REITs Index	GBP	668.44	2,243.54	2.18	0.00		5.03	5.21	-2.36	-9.40	2.03	2.03	12.78	20.32	23.71
Emerging Europe REITs Index	GBP	1,390.66	776.00	0.75	0.00		-2.75	8.94	1.75	-16.88	-15.25	-15.25	-28.95	39.92	51.64

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt'y (%)	36M Vlt'y (%)
Emerging Non-REITs Index	JPY	1,868.24	15,565,573.59	79.29	0.00		-3.30	-5.04	-7.53	-9.05	-0.79	-0.79	-7.90	19.96	20.69
Emerging Asia Pacific Non-REITs Index	JPY	2,093.24	10,677,804.94	54.39	0.00		-5.10	-9.73	-12.78	-14.00	-1.84	-1.84	-12.64	22.16	27.56
Emerging REITs Index	JPY	911.34	4,065,327.24	20.71	0.00		-5.70	8.84	0.73	-9.12	-0.19	-0.19	-3.58	20.77	10.59
Emerging EMEA Non-REITs Index	JPY	2,835.62	2,796,821.96	14.25	0.00		0.33	22.13	11.51	12.58	-2.89	-2.89	-4.76	18.97	15.80
Emerging Middle East and Africa Non-REITs Index	JPY	3,273.30	2,369,373.70	12.07	0.00		-0.28	24.63	13.80	18.85	-3.51	-3.51	-6.93	21.89	17.06
Emerging Americas Non-REITs Index	JPY	793.78	2,090,946.68	10.65	0.00		-0.97	9.58	11.81	-5.61	8.24	8.24	20.10	32.82	24.94
Emerging EMEA REITs Index	JPY	668.85	1,404,495.21	7.15	0.00		-9.24	10.08	-3.73	-0.85	-3.79	-3.79	-11.43	27.00	15.04
Emerging Asia Pacific REITs Index	JPY	741.09	1,338,260.33	6.82	0.00		-4.03	0.48	-4.15	-3.42	-0.69	-0.69	-7.26	15.30	9.73
Emerging Americas REITs Index	JPY	777.48	1,322,571.69	6.74	0.00		-1.87	18.52	12.29	-21.62	4.48	4.48	12.81	28.30	20.83
Emerging Middle East and Africa REITs Index	JPY	748.25	1,256,649.06	6.40	0.00		-9.19	9.99	-4.23	1.97	-2.06	-2.06	-8.32	27.74	14.87
Emerging Europe Non-REITs Index	JPY	772.05	427,448.26	2.18	0.00		5.40	12.74	2.93	-12.40	0.71	0.71	9.17	21.53	24.19
Emerging Europe REITs Index	JPY	1,606.21	147,846.15	0.75	0.00		-2.41	16.73	7.25	-19.63	-16.35	-16.35	-31.22	40.65	50.91

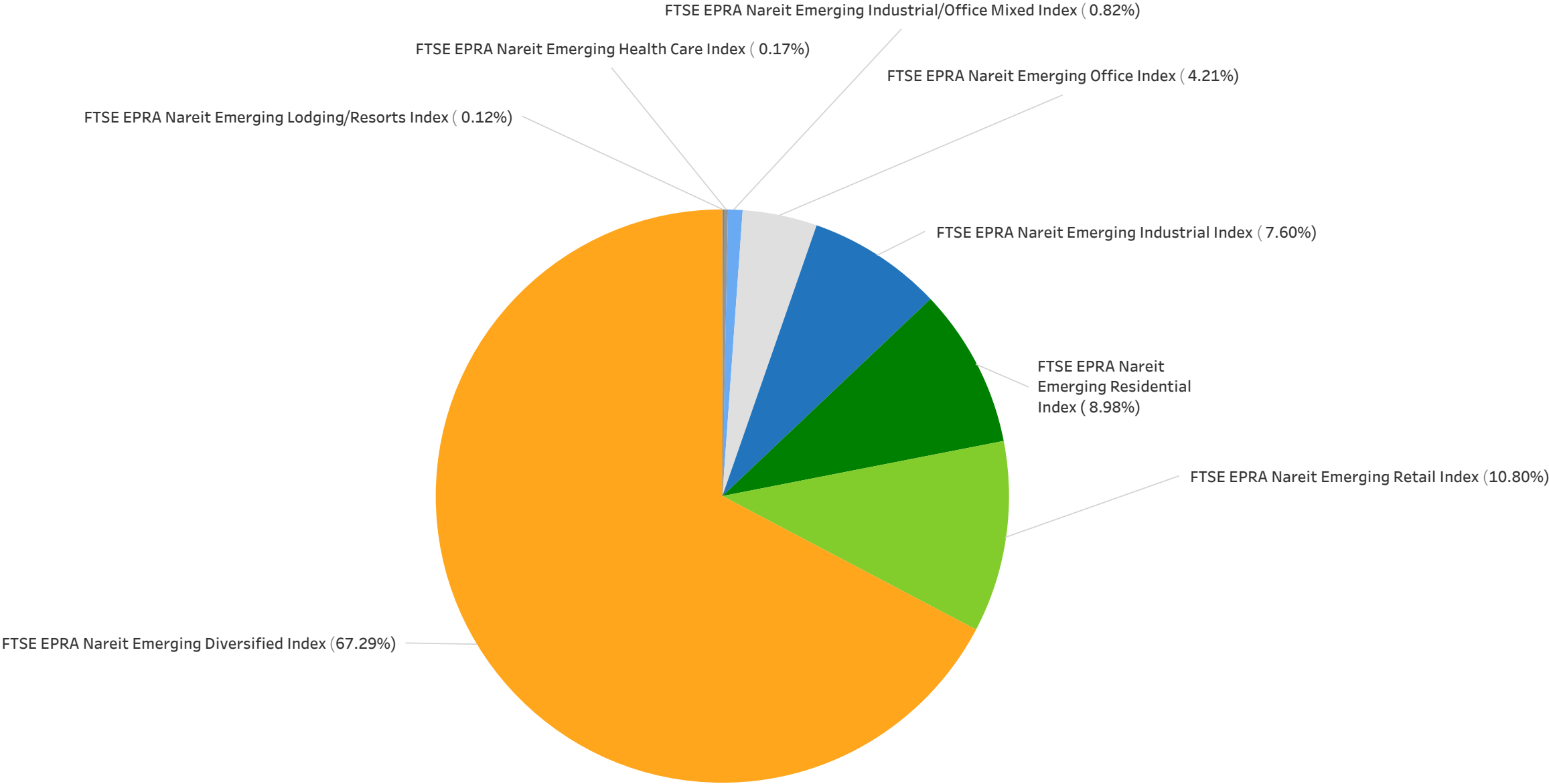
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	1,371.02	170,547.60	79.29	0.00		-2.97	-9.95	-7.26	1.83	1.29	1.29	-1.81	17.20	20.41
Emerging Asia Pacific Non-REITs Index	AUD	1,536.13	116,993.70	54.39	0.00		-4.78	-14.39	-12.52	-3.72	0.22	0.22	-6.86	19.87	27.52
Emerging REITs Index	AUD	668.79	44,542.65	20.71	0.00		-5.38	3.22	1.03	1.75	1.90	1.90	2.80	17.87	9.28
Emerging EMEA Non-REITs Index	AUD	2,080.93	30,643.99	14.25	0.00		0.67	15.83	11.84	26.04	-0.85	-0.85	1.54	16.60	15.09
Emerging Middle East and Africa Non-REITs Index	AUD	2,402.12	25,960.56	12.07	0.00		0.06	18.19	14.13	33.07	-1.48	-1.48	-0.77	19.60	16.62
Emerging Americas Non-REITs Index	AUD	582.52	22,909.91	10.65	0.00		-0.64	3.92	12.14	5.68	10.51	10.51	28.05	30.36	23.66
Emerging EMEA REITs Index	AUD	490.84	15,388.66	7.15	0.00		-8.94	4.39	-3.45	11.01	-1.77	-1.77	-5.57	24.08	14.36
Emerging Asia Pacific REITs Index	AUD	543.85	14,662.94	6.82	0.00		-3.71	-4.71	-3.87	8.13	1.39	1.39	-1.12	12.66	8.74
Emerging Americas REITs Index	AUD	570.55	14,491.05	6.74	0.00		-1.54	12.40	12.62	-12.24	6.68	6.68	20.27	26.43	19.47
Emerging Middle East and Africa REITs Index	AUD	549.11	13,768.75	6.40	0.00		-8.88	4.31	-3.95	14.17	0.00	0.00	-2.26	24.93	14.06
Emerging Europe Non-REITs Index	AUD	566.57	4,683.43	2.18	0.00		5.75	6.91	3.23	-1.92	2.82	2.82	16.39	20.89	22.91
Emerging Europe REITs Index	AUD	1,178.73	1,619.91	0.75	0.00		-2.08	10.70	7.57	-10.02	-14.59	-14.59	-26.67	38.45	51.44

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 (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	2,369.26	79,756.75	77.28	3.80		-2.00	-6.55	-8.84	-5.18	-2.06	-2.06	-9.07	18.19	19.55
Emerging Retail Index	EUR	4,419.10	12,800.86	12.40	4.71		1.19	9.58	8.93	10.20	3.16	3.16	6.11	22.33	15.62
Emerging Residential Index	EUR	1,681.56	10,642.65	10.31	5.01		-3.65	-10.62	-13.93	8.17	0.84	0.84	-3.08	23.29	31.53
Emerging Industrial Index	EUR	4,257.36	9,012.55	8.73	4.39		11.50	15.72	9.04	-12.90	5.74	5.74	7.94	19.25	17.47
Emerging Office Index	EUR	845.33	4,994.27	4.84	5.94		0.93	2.89	-2.43	5.33	-0.09	-0.09	-3.65	17.69	9.46
Emerging Data Centers Index	EUR	1,281.20	2,261.01	2.19	0.00					197.79	-1.14	-1.14	1.25	77.90	77.90
Emerging Health Care Index	EUR	974.19	203.51	0.20	9.08		-8.01	-10.14	2.58	14.40	-4.03	-4.03	-0.83	26.91	14.94
Emerging Lodging/Resorts Index	EUR	185.56	147.13	0.14	3.52		-13.39			-20.85	-7.39	-7.39	-14.94	24.32	14.03
Emerging Specialty Index	EUR			0.00										14.12	14.12

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	2,124.37	90,663.49	77.28	3.80		-1.86	-5.86	-6.54	0.80	3.07	3.07	-0.18	20.67	24.53
Emerging Retail Index	USD	3,960.92	14,551.38	12.40	4.71		1.33	10.40	11.68	17.16	8.56	8.56	16.49	23.71	18.46
Emerging Residential Index	USD	1,507.49	12,098.03	10.31	5.01		-3.51	-9.95	-11.76	15.00	6.12	6.12	6.40	26.03	36.42
Emerging Industrial Index	USD	3,833.31	10,245.02	8.73	4.39		11.66	16.58	11.79	-7.40	11.27	11.27	18.49	21.26	20.29
Emerging Office Index	USD	791.37	5,677.24	4.84	5.94		1.08	3.66	0.03	11.98	5.14	5.14	5.77	18.53	12.80
Emerging Data Centers Index	USD	1,312.71	2,570.20	2.19	0.00					216.59	4.03	4.03	11.15	79.22	79.22
Emerging Health Care Index	USD	840.79	231.35	0.20	9.08		-7.88	-9.46	5.17	21.63	1.00	1.00	8.87	26.93	18.56
Emerging Lodging/Resorts Index	USD	164.67	167.25	0.14	3.52		-13.26			-15.85	-2.54	-2.54	-6.62	25.20	13.41
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,563.18	67,877.14	77.28	3.80		-0.47	-6.93	-8.45	-5.50	-0.40	-0.40	-6.40	18.14	19.74
Emerging Retail Index	GBP	4,779.09	10,894.20	12.40	4.71		2.76	9.14	9.40	9.83	4.91	4.91	9.22	22.00	14.53
Emerging Residential Index	GBP	1,818.88	9,057.45	10.31	5.01		-2.15	-10.97	-13.57	7.80	2.55	2.55	-0.24	23.14	32.52
Emerging Industrial Index	GBP	4,625.13	7,670.15	8.73	4.39		13.24	15.25	9.50	-13.19	7.53	7.53	11.10	18.56	16.47
Emerging Office Index	GBP	954.83	4,250.38	4.84	5.94		2.51	2.48	-2.01	4.97	1.60	1.60	-0.82	17.23	9.35
Emerging Data Centers Index	GBP	1,583.86	1,924.23	2.19	0.00					196.78	0.53	0.53	4.22	77.18	77.18
Emerging Health Care Index	GBP	1,014.46	173.20	0.20	9.08		-6.58	-10.50	3.02	14.02	-2.40	-2.40	2.08	26.36	15.11
Emerging Lodging/Resorts Index	GBP	198.68	125.22	0.14	3.52		-12.04			-21.12	-5.82	-5.82	-12.45	25.26	13.41
Emerging Specialty Index	GBP			0.00										13.74	13.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,563.18	67,877.14	77.28	3.80		-0.47	-6.93	-8.45	-5.50	-0.40	-0.40	-6.40	18.14	19.74
Emerging Retail Index	GBP	4,779.09	10,894.20	12.40	4.71		2.76	9.14	9.40	9.83	4.91	4.91	9.22	22.00	14.53
Emerging Residential Index	GBP	1,818.88	9,057.45	10.31	5.01		-2.15	-10.97	-13.57	7.80	2.55	2.55	-0.24	23.14	32.52
Emerging Industrial Index	GBP	4,625.13	7,670.15	8.73	4.39		13.24	15.25	9.50	-13.19	7.53	7.53	11.10	18.56	16.47
Emerging Office Index	GBP	954.83	4,250.38	4.84	5.94		2.51	2.48	-2.01	4.97	1.60	1.60	-0.82	17.23	9.35
Emerging Data Centers Index	GBP	1,583.86	1,924.23	2.19	0.00					196.78	0.53	0.53	4.22	77.18	77.18
Emerging Health Care Index	GBP	1,014.46	173.20	0.20	9.08		-6.58	-10.50	3.02	14.02	-2.40	-2.40	2.08	26.36	15.11
Emerging Lodging/Resorts Index	GBP	198.68	125.22	0.14	3.52		-12.04			-21.12	-5.82	-5.82	-12.45	25.26	13.41
Emerging Specialty Index	GBP			0.00										13.74	13.74

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	AUD	2,172.56	141,694.91	77.28	3.80		0.22	-5.42	-3.21	2.30	0.38	0.38	-3.41	16.38	18.34
Emerging Retail Index	AUD	4,050.77	22,741.87	12.40	4.71		3.48	10.91	15.65	18.89	5.73	5.73	12.72	19.44	14.03
Emerging Residential Index	AUD	1,541.69	18,907.61	10.31	5.01		-1.47	-9.54	-8.62	16.70	3.35	3.35	2.96	21.72	31.60
Emerging Industrial Index	AUD	3,920.27	16,011.60	8.73	4.39		14.03	17.12	15.76	-6.02	8.37	8.37	14.66	17.20	16.37
Emerging Office Index	AUD	809.32	8,872.76	4.84	5.94		3.22	4.14	3.59	13.64	2.40	2.40	2.35	16.81	10.37
Emerging Data Centers Index	AUD	1,342.49	4,016.88	2.19	0.00					221.29	1.32	1.32	7.56	76.61	76.61
Emerging Health Care Index	AUD	859.86	361.56	0.20	9.08		-5.93	-9.05	8.91	23.43	-1.64	-1.64	5.35	25.20	13.96
Emerging Lodging/Resorts Index	AUD	168.40	261.39	0.14	3.52		-11.43			-14.60	-5.09	-5.09	-9.64	24.41	14.87
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	2,244.66	79,756.75	77.28	3.55		-2.35	-6.84	-9.09	-5.43	-2.09	-2.09	-9.15	18.19	19.55
Emerging Retail Index	EUR	4,163.52	12,800.86	12.40	4.21		0.75	8.97	8.17	9.38	2.99	2.99	5.83	22.33	15.65
Emerging Residential Index	EUR	1,632.97	10,642.65	10.31	4.77		-3.84	-10.86	-14.19	7.92	0.84	0.84	-3.11	23.30	31.56
Emerging Industrial Index	EUR	3,988.93	9,012.55	8.73	3.88		10.89	14.94	8.30	-13.35	5.65	5.65	7.75	19.26	17.48
Emerging Office Index	EUR	765.42	4,994.27	4.84	4.51		0.15	1.71	-3.76	3.81	-0.09	-0.09	-4.02	17.67	9.40
Emerging Data Centers Index	EUR		2,261.01	2.19											
Emerging Health Care Index	EUR	935.44	203.51	0.20	9.08		-8.01	-10.14	2.58	14.40	-4.03	-4.03	-0.83	26.91	14.94
Emerging Lodging/Resorts Index	EUR	177.76	147.13	0.14	3.34		-13.74			-20.98	-7.39	-7.39	-14.94	24.23	14.01
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	2,012.62	90,663.49	77.28	3.55		-2.21	-6.14	-6.80	0.54	3.03	3.03	-0.27	20.66	24.52
Emerging Retail Index	USD	3,731.87	14,551.38	12.40	4.21		0.89	9.78	10.89	16.29	8.38	8.38	16.18	23.71	18.43
Emerging Residential Index	USD	1,463.93	12,098.03	10.31	4.77		-3.70	-10.19	-12.03	14.73	6.12	6.12	6.37	26.05	36.45
Emerging Industrial Index	USD	3,591.62	10,245.02	8.73	3.88		11.05	15.80	11.03	-7.87	11.18	11.18	18.28	21.27	20.28
Emerging Office Index	USD	716.65	5,677.24	4.84	4.51		0.30	2.47	-1.34	10.36	5.14	5.14	5.37	18.51	12.77
Emerging Data Centers Index	USD		2,570.20	2.19											
Emerging Health Care Index	USD	807.35	231.35	0.20	9.08		-7.88	-9.46	5.17	21.63	1.00	1.00	8.87	26.93	18.56
Emerging Lodging/Resorts Index	USD	157.74	167.25	0.14	3.34		-13.61			-15.99	-2.54	-2.54	-6.62	25.11	13.38
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,428.35	67,877.14	77.28	3.55		-0.83	-7.21	-8.71	-5.75	-0.44	-0.44	-6.49	18.14	19.74
Emerging Retail Index	GBP	4,502.72	10,894.20	12.40	4.21		2.32	8.53	8.63	9.01	4.74	4.74	8.93	22.00	14.57
Emerging Residential Index	GBP	1,766.32	9,057.45	10.31	4.77		-2.34	-11.22	-13.83	7.55	2.55	2.55	-0.26	23.15	32.54
Emerging Industrial Index	GBP	4,333.51	7,670.15	8.73	3.88		12.62	14.48	8.76	-13.64	7.44	7.44	10.91	18.57	16.49
Emerging Office Index	GBP	864.68	4,250.38	4.84	4.51		1.71	1.30	-3.35	3.46	1.60	1.60	-1.21	17.21	9.33
Emerging Data Centers Index	GBP		1,924.23	2.19											
Emerging Health Care Index	GBP	974.11	173.20	0.20	9.08		-6.58	-10.50	3.02	14.02	-2.40	-2.40	2.08	26.36	15.11
Emerging Lodging/Resorts Index	GBP	190.33	125.22	0.14	3.34		-12.39			-21.24	-5.82	-5.82	-12.45	25.16	13.38
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	JPY	2,804.76	12,932,240.38	77.28	3.55		-0.48	-0.58	-3.77	-8.87	-1.72	-1.72	-9.48	19.13	19.09
Emerging Retail Index	JPY	5,200.66	2,075,609.23	12.40	4.21		2.68	16.29	14.51	5.40	3.38	3.38	5.44	23.02	15.99
Emerging Residential Index	JPY	2,040.10	1,725,663.38	10.31	4.77		-2.00	-4.87	-9.16	4.00	1.23	1.23	-3.46	23.76	30.84
Emerging Industrial Index	JPY	5,005.22	1,461,349.55	8.73	3.88		13.02	22.67	14.65	-16.50	6.05	6.05	7.36	20.80	17.90
Emerging Office Index	JPY	998.70	809,800.81	4.84	4.51		2.08	8.55	1.88	0.03	0.29	0.29	-4.37	18.22	11.35
Emerging Data Centers Index	JPY		366,613.37	2.19											
Emerging Health Care Index	JPY	1,125.11	32,999.11	0.20	9.08		-6.25	-4.10	8.60	10.25	-3.66	-3.66	-1.19	26.75	13.18
Emerging Lodging/Resorts Index	JPY	219.83	23,856.63	0.14	3.34		-12.08			-23.85	-7.04	-7.04	-15.25	26.14	16.61
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	AUD	2,058.28	141,694.91	77.28	3.55		-0.14	-5.71	-3.49	2.03	0.34	0.34	-3.50	16.37	18.33
Emerging Retail Index	AUD	3,816.52	22,741.87	12.40	4.21		3.02	10.28	14.84	18.01	5.56	5.56	12.42	19.44	14.09
Emerging Residential Index	AUD	1,497.14	18,907.61	10.31	4.77		-1.67	-9.78	-8.90	16.43	3.35	3.35	2.93	21.73	31.63
Emerging Industrial Index	AUD	3,673.09	16,011.60	8.73	3.88		13.40	16.33	14.99	-6.51	8.28	8.28	14.46	17.21	16.38
Emerging Office Index	AUD	732.90	8,872.76	4.84	4.51		2.42	2.94	2.18	12.00	2.40	2.40	1.96	16.78	10.33
Emerging Data Centers Index	AUD		4,016.88	2.19											
Emerging Health Care Index	AUD	825.66	361.56	0.20	9.08		-5.93	-9.05	8.91	23.43	-1.64	-1.64	5.35	25.20	13.96
Emerging Lodging/Resorts Index	AUD	161.32	261.39	0.14	3.34		-11.79			-14.74	-5.09	-5.09	-9.64	24.31	14.86
Emerging Specialty Index	AUD			0.00											

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	1,226.84	79,756.75	77.28	0.00		-6.14	-10.60	-12.46	-8.70	-2.28	-2.28	-10.04	18.27	19.57
Emerging Retail Index	EUR	2,575.64	12,800.86	12.40	0.00		-2.37	5.19	3.80	4.00	2.27	2.27	3.98	22.33	15.64
Emerging Residential Index	EUR	936.69	10,642.65	10.31	0.00		-7.88	-15.29	-18.39	2.05	-0.97	-0.97	-5.29	23.44	31.64
Emerging Industrial Index	EUR	2,311.50	9,012.55	8.73	0.00		6.14	9.82	3.41	-16.61	5.11	5.11	6.26	19.42	17.46
Emerging Office Index	EUR	351.67	4,994.27	4.84	0.00		-4.91	-2.70	-7.84	-0.81	-0.09	-0.09	-5.36	17.89	9.54
Emerging Data Centers Index	EUR	1,281.20	2,261.01	2.19	0.00						197.79	-1.14	-1.14	1.25	77.90
Emerging Health Care Index	EUR	356.80	203.51	0.20	0.00		-14.98	-17.97	-6.78	4.26	-4.03	-4.03	-2.96	26.51	15.85
Emerging Lodging/Resorts Index	EUR	115.47	147.13	0.14	0.00		-17.03				-23.33	-7.39	-7.39	-14.94	23.60
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	USD	1,099.81	90,663.49	77.28	0.00		-6.00	-9.93	-10.26	-2.94	2.84	2.84	-1.24	20.72	24.52
Emerging Retail Index	USD	2,308.94	14,551.38	12.40	0.00		-2.23	5.98	6.42	10.56	7.62	7.62	14.14	23.67	18.25
Emerging Residential Index	USD	839.70	12,098.03	10.31	0.00		-7.74	-14.65	-16.33	8.49	4.22	4.22	3.97	26.16	36.55
Emerging Industrial Index	USD	2,081.27	10,245.02	8.73	0.00		6.29	10.64	6.01	-11.35	10.61	10.61	16.65	21.41	20.19
Emerging Office Index	USD	329.40	5,677.24	4.84	0.00		-4.78	-1.98	-5.52	5.45	5.14	5.14	3.89	18.79	13.04
Emerging Data Centers Index	USD	1,312.71	2,570.20	2.19	0.00						216.59	4.03	4.03	11.15	79.22
Emerging Health Care Index	USD	307.94	231.35	0.20	0.00		-14.86	-17.36	-4.43	10.84	1.00	1.00	6.53	26.44	19.10
Emerging Lodging/Resorts Index	USD	102.46	167.25	0.14	0.00		-16.91				-18.49	-2.54	-2.54	-6.62	24.47
Emerging Specialty Index	USD			0.00	0.00									15.80	15.80

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

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	1,326.98	67,877.14	77.28	0.00		-4.67	-10.95	-12.09	-9.01	-0.62	-0.62	-7.40	18.18	19.77
Emerging Retail Index	GBP	2,785.88	10,894.20	12.40	0.00		-0.85	4.77	4.24	3.65	4.00	4.00	7.03	22.01	14.65
Emerging Residential Index	GBP	1,013.15	9,057.45	10.31	0.00		-6.44	-15.63	-18.04	1.70	0.71	0.71	-2.51	23.22	32.56
Emerging Industrial Index	GBP	2,511.18	7,670.15	8.73	0.00		7.79	9.38	3.85	-16.89	6.89	6.89	9.38	18.71	16.50
Emerging Office Index	GBP	397.44	4,250.38	4.84	0.00		-3.43	-3.09	-7.45	-1.15	1.60	1.60	-2.59	17.52	9.51
Emerging Data Centers Index	GBP	1,583.86	1,924.23	2.19	0.00					196.78	0.53	0.53	4.22	77.18	77.18
Emerging Health Care Index	GBP	371.55	173.20	0.20	0.00		-13.66	-18.30	-6.38	3.91	-2.40	-2.40	-0.11	26.01	16.15
Emerging Lodging/Resorts Index	GBP	123.63	125.22	0.14	0.00		-15.73			-23.59	-5.82	-5.82	-12.45	24.43	13.10
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 Vlty (%)	36M Vlty (%)
Emerging Diversified Index	JPY	1,532.67	12,932,240.38	77.28	0.00		-4.34	-4.59	-7.33	-12.02	-1.91	-1.91	-10.37	19.13	18.98
Emerging Retail Index	JPY	3,217.70	2,075,609.23	12.40	0.00		-0.49	12.26	9.88	0.22	2.66	2.66	3.60	23.03	16.10
Emerging Residential Index	JPY	1,170.19	1,725,663.38	10.31	0.00		-6.11	-9.59	-13.60	-1.66	-0.59	-0.59	-5.63	23.84	30.80
Emerging Industrial Index	JPY	2,900.42	1,461,349.55	8.73	0.00		8.18	17.20	9.47	-19.64	5.50	5.50	5.87	20.93	17.82
Emerging Office Index	JPY	459.04	809,800.81	4.84	0.00		-3.09	3.84	-2.44	-4.42	0.29	0.29	-5.71	18.34	11.39
Emerging Data Centers Index	JPY	1,829.36	366,613.37	2.19	0.00					186.96	-0.77	-0.77	0.88	76.63	76.63
Emerging Health Care Index	JPY	429.14	32,999.11	0.20	0.00		-13.35	-12.46	-1.32	0.47	-3.66	-3.66	-3.31	26.36	14.33
Emerging Lodging/Resorts Index	JPY	142.79	23,856.63	0.14	0.00		-15.43			-26.12	-7.04	-7.04	-15.25	25.52	16.43
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 Vfty (%)	36M Vfty (%)
Emerging Diversified Index	AUD	1,124.75	141,694.91	77.28	0.00		-4.01	-9.51	-7.06	-1.49	0.15	0.15	-4.44	16.42	18.40
Emerging Retail Index	AUD	2,361.32	22,741.87	12.40	0.00		-0.16	6.47	10.20	12.21	4.81	4.81	10.45	19.45	14.27
Emerging Residential Index	AUD	858.75	18,907.61	10.31	0.00		-5.79	-14.26	-13.35	10.10	1.50	1.50	0.61	21.82	31.63
Emerging Industrial Index	AUD	2,128.48	16,011.60	8.73	0.00		8.54	11.15	9.79	-10.03	7.72	7.72	12.88	17.32	16.33
Emerging Office Index	AUD	336.87	8,872.76	4.84	0.00		-2.76	-1.53	-2.15	7.01	2.40	2.40	0.53	17.00	10.51
Emerging Data Centers Index	AUD	1,342.49	4,016.88	2.19	0.00					221.29	1.32	1.32	7.56	76.61	76.61
Emerging Health Care Index	AUD	314.93	361.56	0.20	0.00		-13.06	-16.98	-1.03	12.49	-1.64	-1.64	3.08	24.82	15.13
Emerging Lodging/Resorts Index	AUD	104.79	261.39	0.14	0.00		-15.15			-17.28	-5.09	-5.09	-9.64	23.59	14.76
Emerging Specialty Index	AUD			0.00	0.00									14.82	14.82

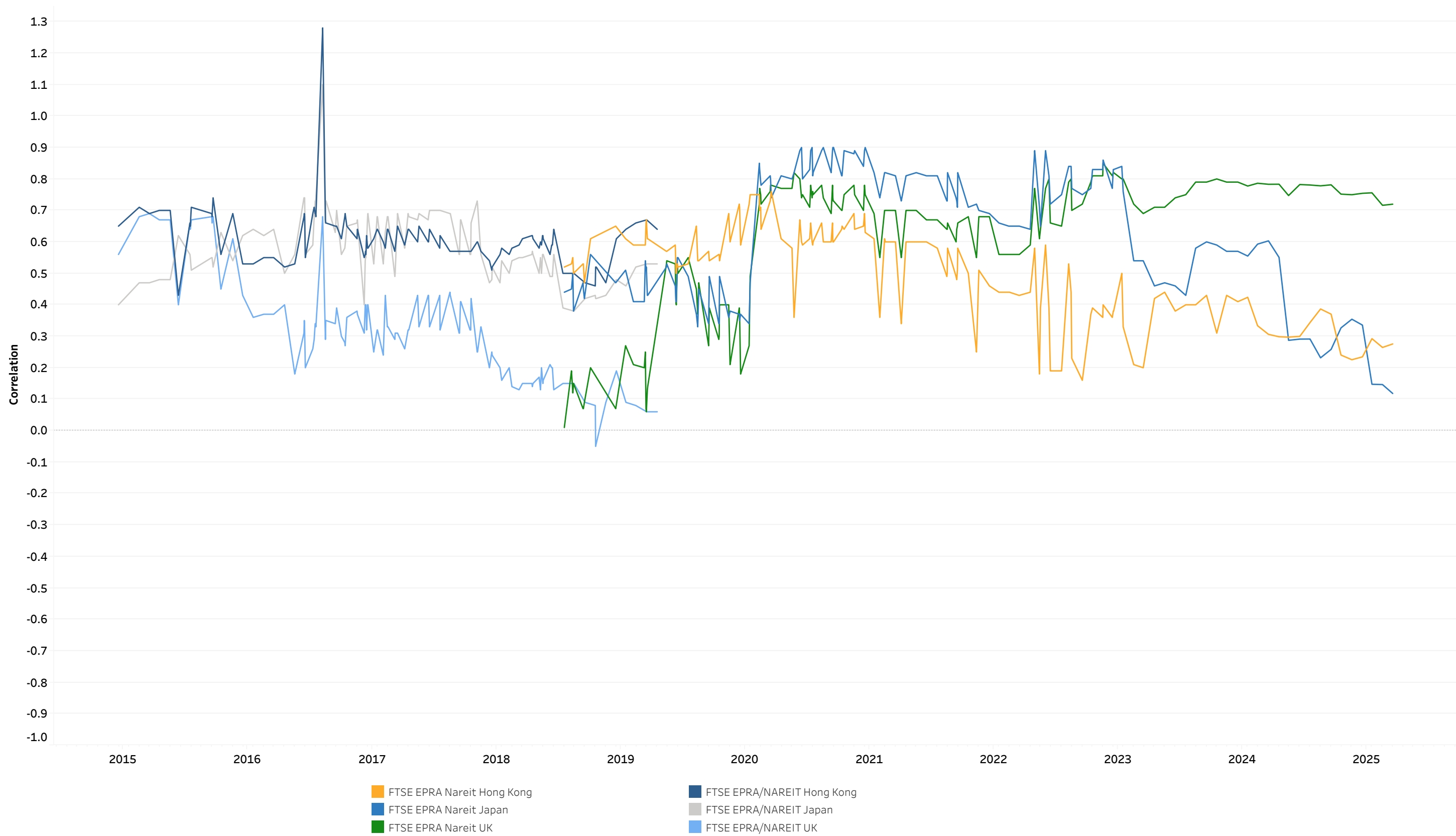
Part IV

Correlations

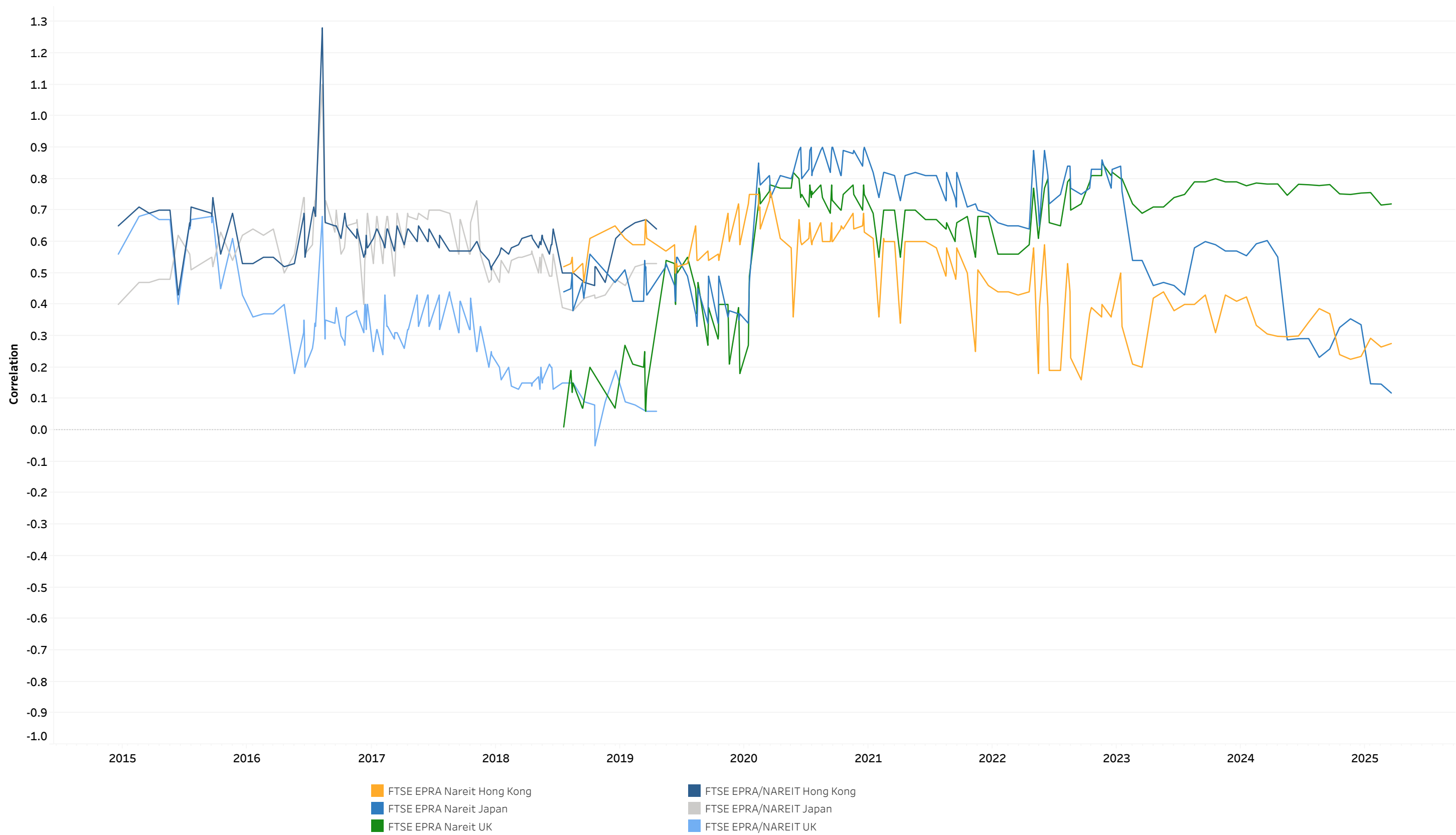
Section 4.1

Risk/Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.000	0.799	0.750	0.478	0.754	0.791	0.671	0.000
FTSE EPRA Nareit Developed Index	0.799	1.000	0.861	0.563	0.862	0.588	0.974	0.000
FTSE EPRA Nareit EMEA Rental Index	0.750	0.861	1.000	0.535	0.999	0.508	0.751	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.478	0.563	0.535	1.000	0.535	0.291	0.526	0.000
FTSE EPRA Nareit Europe Developed	0.754	0.862	0.999	0.535	1.000	0.511	0.751	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.791	0.588	0.508	0.291	0.511	1.000	0.497	0.000
FTSE EPRA Nareit United States REITs	0.671	0.974	0.751	0.526	0.751	0.497	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	0.609	0.681	0.681	0.634	0.726	0.628	0.000	0.276	0.349	0.118	0.662	0.677	0.587	0.640	0.689	0.321	0.720	0.690	0.000
FTSE EPRA Nareit Belgium	0.609	1.000	0.645	0.645	0.806	0.831	0.732	0.000	0.171	0.643	0.105	0.763	0.516	0.804	0.822	0.814	0.580	0.893	0.480	0.000
FTSE EPRA Nareit Canada	0.681	0.645	1.000	1.000	0.627	0.689	0.676	0.000	0.236	0.443	0.279	0.641	0.746	0.737	0.579	0.655	0.456	0.690	0.747	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.681	0.645	1.000	1.000	0.627	0.689	0.676	0.000	0.236	0.443	0.279	0.641	0.746	0.737	0.579	0.655	0.456	0.690	0.747	0.000
FTSE EPRA Nareit Finland	0.634	0.806	0.627	0.627	1.000	0.758	0.765	0.000	0.168	0.460	0.170	0.648	0.580	0.727	0.763	0.855	0.602	0.760	0.501	0.000
FTSE EPRA Nareit France	0.726	0.831	0.689	0.689	0.758	1.000	0.752	0.000	0.185	0.563	0.146	0.900	0.619	0.700	0.921	0.846	0.440	0.813	0.522	0.000
FTSE EPRA Nareit Germany	0.628	0.732	0.676	0.676	0.765	0.752	1.000	0.000	0.242	0.529	0.107	0.719	0.627	0.659	0.779	0.759	0.517	0.752	0.574	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	0.276	0.171	0.236	0.236	0.168	0.185	0.242	0.000	1.000	0.238	-0.012	0.135	0.157	0.197	0.185	0.139	-0.038	0.261	0.315	0.000
FTSE EPRA Nareit Italy	0.349	0.643	0.443	0.443	0.460	0.563	0.529	0.000	0.238	1.000	-0.187	0.558	0.306	0.434	0.549	0.491	0.458	0.560	0.248	0.000
FTSE EPRA Nareit Japan	0.118	0.105	0.279	0.279	0.170	0.146	0.107	0.000	-0.012	-0.187	1.000	0.109	0.151	0.204	0.081	0.042	0.125	0.122	0.192	0.000
FTSE EPRA Nareit Netherlands	0.662	0.763	0.641	0.641	0.648	0.900	0.719	0.000	0.135	0.558	0.109	1.000	0.582	0.673	0.836	0.824	0.447	0.811	0.504	0.000
FTSE EPRA Nareit North America Retail	0.677	0.516	0.746	0.746	0.580	0.619	0.627	0.000	0.157	0.306	0.151	0.582	1.000	0.659	0.610	0.684	0.429	0.638	0.929	0.000
FTSE EPRA Nareit Norway	0.587	0.804	0.737	0.737	0.727	0.700	0.659	0.000	0.197	0.434	0.204	0.673	0.659	1.000	0.699	0.762	0.516	0.793	0.637	0.000
FTSE EPRA Nareit Spain	0.640	0.822	0.579	0.579	0.763	0.921	0.779	0.000	0.185	0.549	0.081	0.836	0.610	0.699	1.000	0.881	0.503	0.835	0.515	0.000
FTSE EPRA Nareit Sweden	0.689	0.814	0.655	0.655	0.855	0.846	0.759	0.000	0.139	0.491	0.042	0.824	0.684	0.762	0.881	1.000	0.579	0.886	0.572	0.000
FTSE EPRA Nareit Switzerland	0.321	0.580	0.456	0.456	0.602	0.440	0.517	0.000	-0.038	0.458	0.125	0.447	0.429	0.516	0.503	0.579	1.000	0.584	0.427	0.000
FTSE EPRA Nareit UK	0.720	0.893	0.690	0.690	0.760	0.813	0.752	0.000	0.261	0.560	0.122	0.811	0.638	0.793	0.835	0.886	0.584	1.000	0.624	0.000
FTSE EPRA Nareit United States REITs	0.690	0.480	0.747	0.747	0.501	0.522	0.574	0.000	0.315	0.248	0.192	0.504	0.929	0.637	0.515	0.572	0.427	0.624	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	0.300	0.000
FTSE EPRA Nareit Singapore	0.300	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	0.876	0.000
FTSE EPRA Nareit UK	0.876	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	0.217	0.000
FTSE EPRA Nareit Japan	0.217	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	0.501	0.000
FTSE EPRA Nareit United States REITs	0.501	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	0.566	0.000
FTSE EPRA Nareit Netherlands	0.566	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	0.314	0.000
FTSE EPRA Nareit Hong Kong	0.314	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	0.397	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.397	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	0.076	0.000
FTSE EPRA Nareit France	0.076	1.000	0.000
JPMorgan France Bonds	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex MEA Non-Rental Index	1.000	0.117	0.000
FTSE EPRA Nareit Sweden	0.117	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	0.370	0.000
FTSE EPRA Nareit Spain	0.370	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	0.657	0.000
FTSE EPRA Nareit Finland	0.657	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	0.176	0.000
FTSE EPRA Nareit Italy	0.176	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	0.099	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.099	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

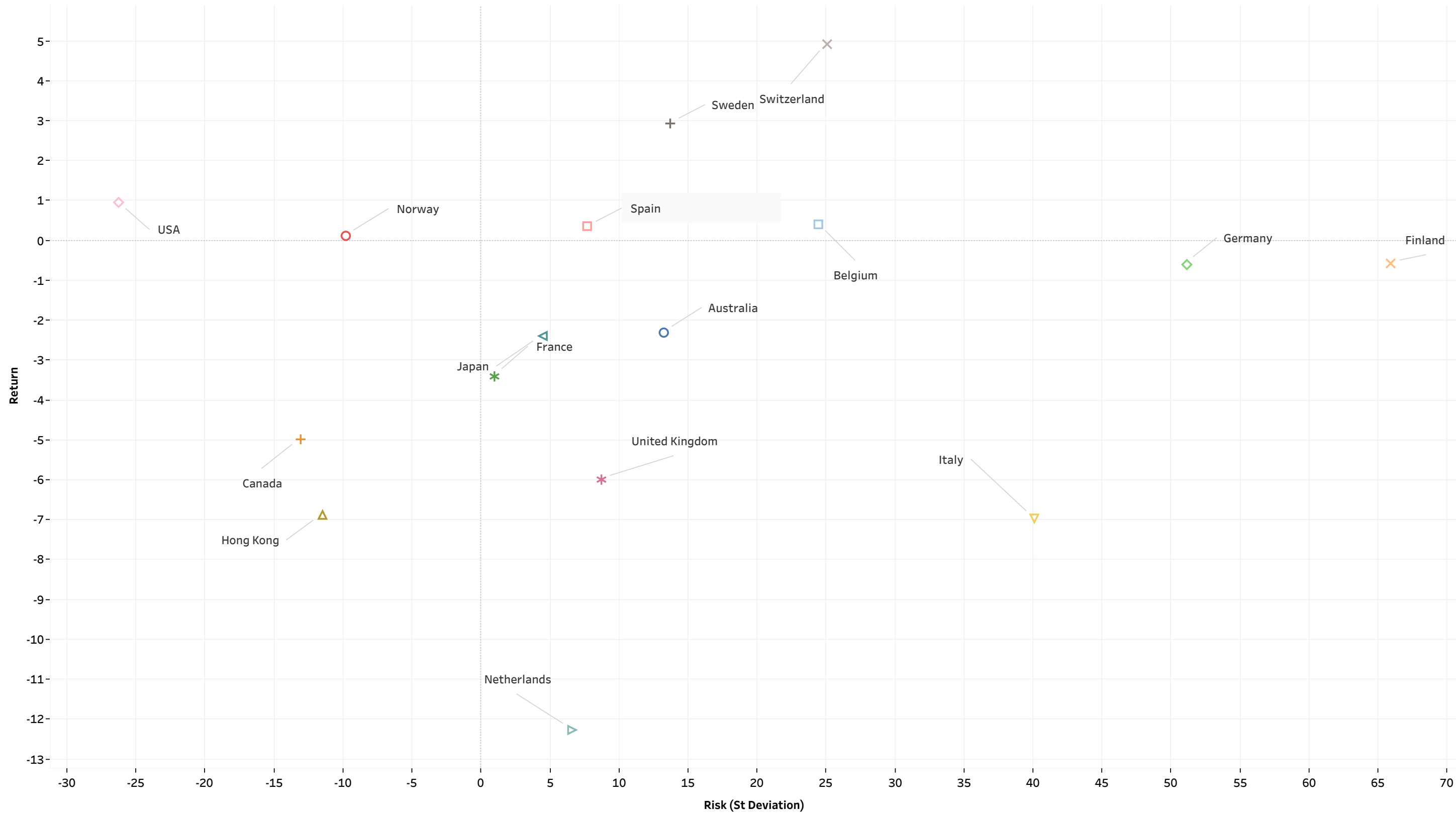
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE All World Series New Zealand Local	FTSE EPRA Nareit New Zealand	JPMorgan New Zealand Bonds
FTSE All World Series New Zealand Local	1.000	0.000	0.000
FTSE EPRA Nareit New Zealand	0.000	1.000	0.000
JPMorgan New Zealand Bonds	0.000	0.000	1.000

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.0000	0.5237
FTSE EPRA Nareit Europe Rental Index	0.5237	1.0000

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



Part V

Appendices & Disclosures

Section 5.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN		REFINITIV® 	
IGB *	MAL	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	MYL8583000..	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..	YTLL MK	YTLL.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	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno Administracion S.A. de C.V.	MEX	MXCFU000001	FUNO11 MM Equ	ARA.MX ity	Null
Macquarie Mexico Real Estate Management..	Null	Null	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora Homex SA de CV *	MEX	MX01HO0000..	HOMEX* MM	HOMEX.MX	-NA-
Vista Land & Lifescapes	PHIL	PHY9382G106..	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	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	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth Leasehold Property Fund..	Null	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property Development	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future Development PCL	THAI	TH0699010003	SF TB	-NA-	-NA-

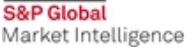
Constituent	Country	ISIN		REFINITIV® 	
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortakligi *	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.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN			
Shimao Property Holdings	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence Investment *	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co Ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse Residential Invest *	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate Investment *	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Industrial & Infrastructure Fund 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	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial Trust *	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality Trusts *	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Fortune Real Estate Investment Trust*	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES

Constituent	Country	ISIN			
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial Trust *	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics Trust *	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties REIT *	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate Investment Trust *	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office Properties	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment Props *	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement Residences *	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Crombie Real Estate Investment 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
Extencicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property REIT *	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Northwest Healthcare Properties 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			
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty Trust *	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property Group *	US	US11120U1051	BRX US	BRE.N	BRE-US
Camden Property Trust *	US	US1331311027	CPT US	CPT.N	CPT-US
Campus Crest Communities *	US	US13466Y1055	CCG US	CCG.N	CCG-US
CBL & Associates Props *	US	US1248301004	CBL US	CBL.N	CBL-US
Cedar Realty Trust *	US	US1506022094	CDR US	CDR.N	CDR-US
Chambers Street Properties *	US	US1578421059	CSG US	CSG.N	CSG-US
Chesapeake Lodging Trust *	US	US1652401027	CHSP US	CHSP.N	CHSP-US
Corporate Office Props *	US	US22002T1088	OFC US	OFC.N	OFC-US
Cousins Properties *	US	US2227951066	CUZ US	CUZ.N	CUZ-US
DCT Industrial Trust *	US	US2331531051	DCT US	DCT.N	DCT-US
DDR Corp. *	US	US23317H1023	DDR US	DDR.N	DDR-US
Digital Realty Trust *	US	US2538681030	DLR US	DLR.N	DLR-US
Diamondrock Hospitality *	US	US2527843013	DRH US	DRH.N	DRH-US
Douglas Emmett *	US	US25960P1093	DEI US	DEI.N	DEI-US
Duke Realty Corp *	US	US2644115055	DRE US	DRE.N	DRE-US
DuPont Fabros Technology *	US	US26613Q1067	DFT US	DFT.N	DFT-US
Education Realty Trust *	US	US28140H1041	EDR US	EDR.N	EDR-US
Empire State Realty Trust *	US	US2921041065	ESRT US	EDR.N	EDR-US
EPR Properties *	US	US26884U1097	EPR US	EPR.N	EPR-US
Equity Lifestyle Properties *	US	US29472R1086	ELS US	ELS.N	ELS-US
Equity One Inc *	US	US2947521009	EQY US	EQY.N	EQY-US
Equity Residential Props *	US	US29476L1070	EQR US	EQR.N	EQR-US
Essex Property Trust *	US	US2971781057	ESS US	ESS.N	ESS-US
Excel Trust *	US	US30068C1099	EXL US	EXL.N	EXL-US
Extra Space Storage *	US	US30225T1025	EXR US	EXR.N	EXR-US
Federal Realty Inv *	US	US3137472060	FRT US	FRT.N	FRT-US
Felcor Lodging Trust *	US	US31430F1012	FCH US	FCH.N	FCH-US
First Industrial Realty *	US	US32054K1034	FR US	FR.N	FR-US
First Potomac Realty Trust *	US	US33610F1093	FPO US	FPO.N	FPO-US
Forest City Enterprises	US	US3455501078	FCE/A US	FCEa.N	FCE.A-US
Franklin Street Properties *	US	US35471R1068	FSP US	FSP.N	FSP-US
General Growth Properties *	US	US3700231034	GGP US	GGP.N	GGP-US
Rouse Properties *	US	US7792871011	RSE US	RSE.N	RSE-US
Sabra Health Care REIT *	US	US78573L1061	SBRA US	SBRA.N	SBRA-US
Saul Centers *	US	US8043951016	BFS US	BFS.N	BFS-US
Select Income REIT *	US	US81618T1007	SIR US	SIR.N	SIR-US
Senior Housing Prop *	US	US81721M1099	SNH US	SNH.N	SNH-US
Simon Property Group *	US	US8288061091	SPG US	SPG.N	SPG-US
Silver Bay Realty Trust *	US	US82735Q1022	SBY US	SBY.N	SBY-US
SL Green Realty *	US	US78440X1019	SLG US	SLG.N	SLG-US
Sovran Self Storage *	US	US84610H1086	SSS US	SSS.N	SSS-US
Spirit Realty Capital *	US	US84860W1027	SRC US	SRC.N	SRC-US
Strategic Hotels & Resorts *	US	US86272T1060	BEE US	BEE.N	BEE-US
Sun Communities *	US	US8666741041	SUI US	SUI.N	SUI-US
Sunstone Hotel Investors *	US	US8678921011	SHO US	SHO.N	SHO-US

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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN		 
Aliansce Shopping Centers SA	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA ALSC3.BSP
Gafisa	BRAZ	BRGFS AACNOR3	GFSA3 BZ	GFSA3.SA GFSA3.BSP
Brookfield Incorporacoes SA	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA BISA3-BSP
BR Malls Participacoes S/A Ord	BRAZ	BRBRMLACNOR9	BRML3 BZ	BRML3.SA BRML3-BSP
BR Properties S/A Ord	BRAZ	BRBRPRACNOR9	BRPR3 BZ	BRPR3.SA BRPR3-BSP
China Resources Land (Red Chip)	CHN	KYG2108Y1052	1109 HK	1109.HK -NA-
CIFI Holdings (Group) (P Chip)	CHN	KYG2140A1076	884 HK	884.HK -NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK -NA-
Evergrande Real Estate Group	CHN	KYG3225A1031	3333 HK	3333.HK -NA-
Fantasia Holdings Group Co. Ltd.	CHN	KYG3311L1041	1777 HK	1777.HK -NA-
Franshion Properties China (Red 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-
Kaisa Group Holdings (P Chip)	CHN	KYG521321003	1638 HK	1638.HK -NA-
K Wah International Holdings	CHN	BMG5321P1169	173 HK	173.HK -NA-
KWG Property Holding (P Chip)	CHN	KYG532241042	1813 HK	1813.HK -NA-
Longfor Properties Co. Ltd.	CHN	KYG5635P1090	960 HK	960.HK -NA-
Mapletree Greater China 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	JE00B3DCF752	ATRS NA	ATRS.NA -NA-
Orco Property Group S.A.	CZE	LU0122624777	ORD 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	DLFU IN	DLF.BO 532868-BOM

Constituent	Country	ISIN		 
Prestige Estates Projects Ltd	IDA	INE811K01011	PEPL IN	PEPL.BO -NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO 507878-BOM
Alam Sutura Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK -NA-
Agung Podomoro 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	MYL5180TOO03	CMMT MK	CMMT.KL -NA-
Eastern & Orient	MAL	MYL3417OOO02	EAST MK	EAST.KL -NA-
IGB *	MAL	MYL1597OOO03	IGB MK	IGBS.KL -NA-
IGB Real Estate Investment Trust *	MAL	MYL5227TOO02	IGBREIT MK	IGBS.KL -NA-
IJM Land Bhd	MAL	MYL5215OOO08	IJMLD MK	IJMLD.KL -NA-
Glomac Bhd *	MAL	MYL5020OOO02	GLMC MK	GLMC.KL -NA-
Mah Sing Group	MAL	MYL8583OOO06	MSGB MK	MSGB.KL -NA-
Pavilion Real Estate Investment Tru..	MAL	MYL5212TOO04	PREIT MK	PREIT.KL -NA-
UEM Sunrise	MAL	MYL5148OOO01	UEMS MK	UEMS.KL -NA-
YTL Land & Development BHD	MAL	MYL2577OOO04	YTLL MK	YTLL.KL -NA-
SP Setia	MAL	MYL8664OOO04	SPSB MK	SPSB.KL -NA-
Tebrau Teguh Bhd	MAL	MYL1589OOO00	TEB MK	TEB.KL -NA-
KLCC Property Holdings	MAL	MYL5235SS008	KLCC MK	KCCP.KL -NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX -NA-
Fibra Uno Administracion 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	IIA AV	IIA.AV IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU PIKK-RU
Acucap Properties Limited *	SAF	ZAE000037651	ACP SJ	ACP.J -NA-
Arrowhead Properties (B) *	SAF	ZAE000158119	AWB SJ	AWBJ.J -NA-
Arrowhead Properties (A) *	SAF	ZAE000158101	AWA SJ	AWAJ.J -NA-

Data Vendor Codes - Index Constituents - Emerging Markets

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

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