

EPRA RESEARCH

Monthly Statistical Bulletin

July 31, 2024

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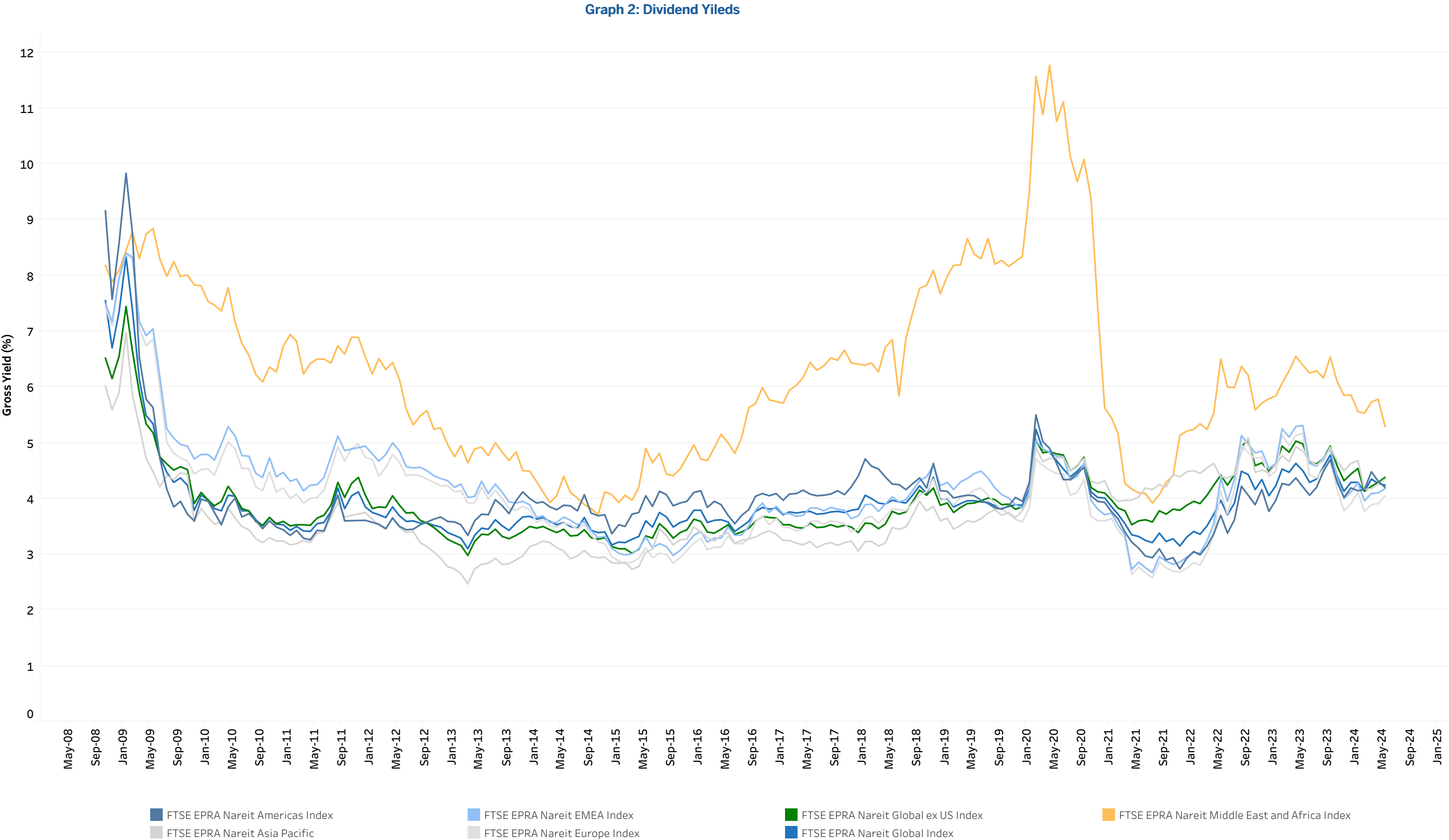


Part I

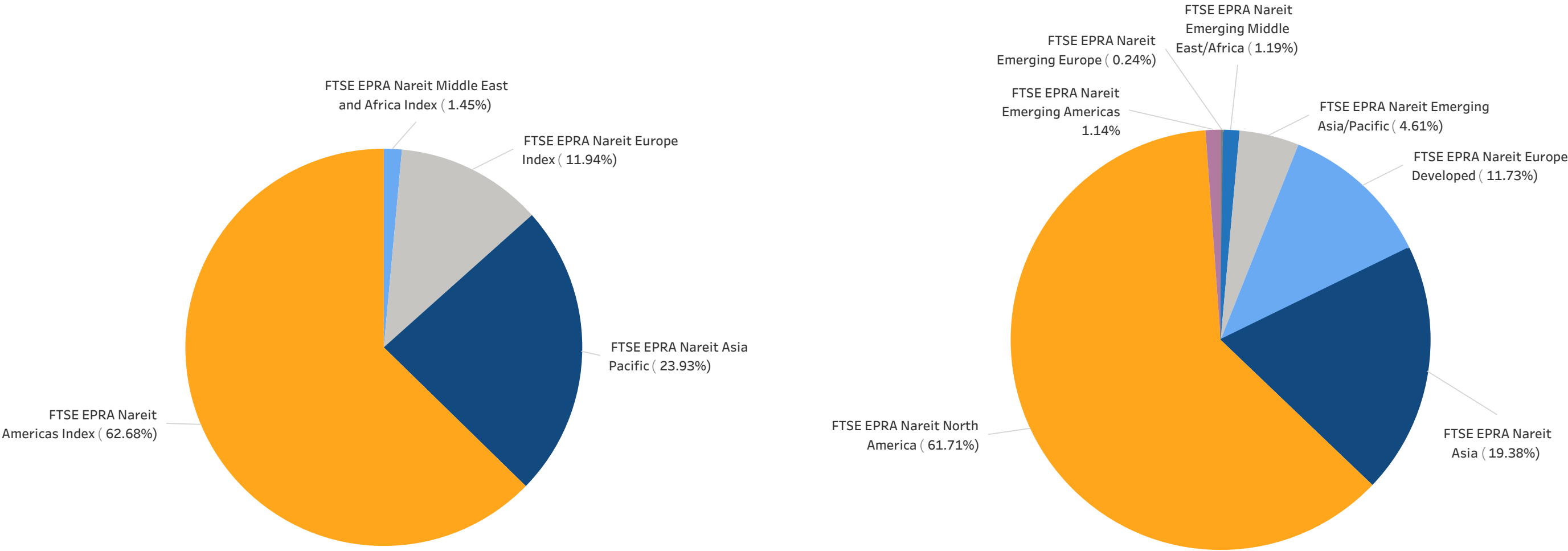
Global Markets Developed plus Emerging

Section 1.1

FTSE EPRA Nareit Global Index Series



Graph 3: Global Index - Regional Breakdown by Market Cap



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	EUR	3,523.70	1,717,508.473	100.00	4.03		5.37	1.07	-0.48	8.70	4.73	4.73	4.35	15.50	15.16
Americas Index	EUR	4,376.94	1,076,586.489	62.68	3.97		7.66	4.31	3.00	11.41	5.16	5.16	6.71	18.12	18.04
Global ex US Index	EUR	2,622.22	695,227.518	40.48	4.21		4.83	-3.01	-5.05	3.72	4.04	4.04	-0.05	15.87	13.38
Asia Pacific	EUR	2,602.61	410,977.446	23.93	4.19		2.07	-4.82	-4.69	-2.24	4.02	4.02	-0.56	13.78	10.38
EMEA Index	EUR	2,742.64	229,944.538	13.39	4.04		3.05	-0.61	-6.87	18.01	4.02	4.02	2.91	17.96	22.28
Europe Index	EUR	2,605.58	205,092.209	11.94	3.93		2.97	-0.94	-8.36	17.93	3.76	3.76	1.60	18.43	23.82
Middle East and Africa ..	EUR	3,818.72	24,852.328	1.45	4.95		1.72	-1.11	10.34	18.93	6.21	6.21	14.45	22.64	15.36

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	USD	3,006.76	1,858,515.92	100.00	4.03		3.16	0.49	-3.47	6.68	5.74	5.74	2.22	16.18	18.04
Americas Index	USD	3,735.07	1,164,974.24	62.68	3.97		5.40	3.72	-0.09	9.35	6.17	6.17	4.54	17.91	19.96
Global ex US Index	USD	2,237.43	752,305.70	40.48	4.21		0.32	-3.56	-7.90	1.80	5.05	5.05	-2.09	16.33	17.60
Asia Pacific	USD	2,222.15	444,718.69	23.93	4.19		-0.07	-5.36	-7.56	-4.05	5.02	5.02	-2.59	15.41	14.79
EMEA Index	USD	2,339.60	248,822.98	13.39	4.04		0.88	-1.17	-9.67	15.82	5.02	5.02	0.81	19.86	25.79
Europe Index	USD	2,222.55	221,930.28	11.94	3.93		0.81	-1.50	-11.12	15.75	4.76	4.76	-0.47	20.35	27.40
Middle East and Africa Index	USD	3,259.50	26,892.70	1.45	4.95		-0.41	-1.67	7.03	16.72	7.23	7.23	12.11	23.60	16.55

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,772.59	1,446,935.20	100.00	4.03		6.01	-0.46	-0.89	6.86	4.07	4.07	1.46	14.18	13.52
Americas Index	GBP	4,686.40	906,982.94	62.68	3.97		8.32	2.73	2.58	9.53	4.49	4.49	3.75	16.78	16.32
Global ex US Index	GBP	2,807.32	585,702.59	40.48	4.21		3.10	-4.48	-5.44	1.97	3.38	3.38	-2.82	13.41	12.18
Asia Pacific	GBP	2,788.14	346,232.78	23.93	4.19		2.70	-6.27	-5.08	-3.89	3.36	3.36	-3.32	13.07	10.27
EMEA Index	GBP	2,935.51	193,719.48	13.39	4.04		3.68	-2.11	-7.25	16.02	3.36	3.36	0.05	16.54	20.45
Europe Index	GBP	2,788.64	172,782.34	11.94	3.93		3.60	-2.44	-8.74	15.94	3.10	3.10	-1.22	16.96	22.01
Middle East and Africa ..	GBP	4,089.71	20,937.14	1.45	4.95		2.35	-2.61	9.89	16.92	5.53	5.53	11.27	22.30	14.27

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	4,419.89	279,632,305	100.00	4.03		7.16	7.27	7.23	12.97	-1.09	-1.09	9.10	16.05	16.27
Americas Index	JPY	5,490.48	175,282,024	62.68	3.97		9.49	10.71	10.99	15.80	-0.69	-0.69	11.57	18.41	19.64
Global ex US Index	JPY	3,288.99	113,191,915	40.48	4.21		4.21	2.94	2.31	7.80	-1.75	-1.75	4.50	15.25	13.43
Asia Pacific	JPY	3,266.52	66,912,375	23.93	4.19		3.81	1.02	2.70	1.60	-1.77	-1.77	3.96	14.34	10.68
EMEA Index	JPY	3,439.17	37,437,906	13.39	4.04		4.80	5.49	0.35	22.65	-1.77	-1.77	7.59	18.95	22.02
Europe Index	JPY	3,267.10	33,391,630	11.94	3.93		4.72	5.14	-1.26	22.57	-2.02	-2.02	6.22	19.40	23.48
Middle East and Africa Index	JPY	4,791.41	4,046,276	1.45	4.95		3.45	4.96	18.89	23.61	0.30	0.30	19.65	23.30	16.34

FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	3,013.05	2,846,119.32	100.00	4.03		6.86	1.58	0.41	10.09	8.15	8.15	6.82	12.75	11.97
Americas Index	AUD	3,742.87	1,784,034.06	62.68	3.97		9.19	4.85	3.93	12.84	8.59	8.59	9.23	15.39	14.59
Global ex US Index	AUD	2,242.11	1,152,076.11	40.48	4.21		3.92	-2.51	-4.19	5.05	7.43	7.43	2.31	12.05	11.21
Asia Pacific	AUD	2,226.79	681,039.35	23.93	4.19		3.52	-4.34	-3.84	-0.99	7.41	7.41	1.79	11.11	9.27
EMEA Index	AUD	2,344.49	381,045.92	13.39	4.04		4.51	-0.10	-6.03	19.52	7.41	7.41	5.34	16.49	19.91
Europe Index	AUD	2,227.19	339,862.60	11.94	3.93		4.43	-0.43	-7.54	19.44	7.14	7.14	4.00	17.13	21.48
Middle East and Africa Ind..	AUD	3,266.31	41,183.31	1.45	4.95		3.17	-0.60	11.33	20.45	9.67	9.67	17.15	20.21	13.46

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,104.98	1,717,508.47	100.00	3.07		4.46	0.16	-1.39	7.60	4.69	4.69	3.77	15.51	15.16
Americas Index	EUR	3,644.08	1,076,586.49	62.68	2.80		6.43	3.11	1.85	10.04	5.11	5.11	6.03	18.13	18.05
Global ex US Index	EUR	2,425.69	695,227.52	40.48	3.56		1.88	-3.59	-5.64	3.03	4.00	4.00	-0.49	14.51	13.38
Asia Pacific	EUR	2,487.90	410,977.45	23.93	3.69		1.66	-5.24	-5.15	-2.75	4.00	4.00	-0.84	13.78	10.38
EMEA Index	EUR	2,420.71	229,944.54	13.39	3.21		2.21	-1.41	-7.64	16.98	3.95	3.95	2.19	17.97	22.27
Europe Index	EUR	2,295.91	205,092.21	11.94	3.08		2.14	-1.73	-9.13	16.88	3.69	3.69	0.85	18.44	23.81
Middle East and Africa ..	EUR	3,393.69	24,852.33	1.45	4.30		0.77	-1.98	9.47	18.06	6.19	6.19	13.98	22.63	15.36

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	2,649.51	1,858,515.92	100.00	3.07		2.26	-0.41	-4.36	5.61	5.70	5.70	1.65	16.19	18.04
Americas Index	USD	3,109.68	1,164,974.24	62.68	2.80		4.20	2.53	-1.21	8.00	6.12	6.12	3.86	17.91	19.95
Global ex US Index	USD	2,069.79	752,305.70	40.48	3.56		-0.26	-4.13	-8.48	1.12	5.01	5.01	-2.52	16.33	17.60
Asia Pacific	USD	2,123.02	444,718.69	23.93	3.69		-0.48	-5.78	-8.00	-4.55	5.00	5.00	-2.87	15.41	14.78
EMEA Index	USD	2,065.17	248,822.98	13.39	3.21		0.06	-1.97	-10.42	14.81	4.96	4.96	0.10	19.86	25.77
Europe Index	USD	1,958.60	221,930.28	11.94	3.08		0.00	-2.29	-11.86	14.71	4.69	4.69	-1.21	20.35	27.39
Middle East and Africa Index	USD	2,896.69	26,892.70	1.45	4.30		-1.34	-2.53	6.18	15.87	7.22	7.22	11.65	23.57	16.53

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,324.35	1,446,935.20	100.00	3.07		5.10	-1.36	-1.80	5.79	4.02	4.02	0.88	14.18	13.52
Americas Index	GBP	3,901.73	906,982.94	62.68	2.80		7.09	1.55	1.43	8.19	4.44	4.44	3.08	16.77	16.31
Global ex US Index	GBP	2,596.97	585,702.59	40.48	3.56		2.50	-5.05	-6.03	1.29	3.34	3.34	-3.25	13.42	12.18
Asia Pacific	GBP	2,663.76	346,232.78	23.93	3.69		2.28	-6.68	-5.54	-4.39	3.34	3.34	-3.60	13.07	10.27
EMEA Index	GBP	2,591.18	193,719.48	13.39	3.21		2.84	-2.90	-8.02	15.00	3.29	3.29	-0.65	16.55	20.44
Europe Index	GBP	2,457.46	172,782.34	11.94	3.08		2.77	-3.22	-9.51	14.91	3.03	3.03	-1.95	16.96	22.00
Middle East and Africa ..	GBP	3,634.48	20,937.14	1.45	4.30		1.39	-3.46	9.02	16.07	5.52	5.52	10.82	22.29	14.29

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	3,894.73	279,632,305.10	100.00	3.07		6.23	6.31	6.25	11.84	-1.14	-1.14	8.48	16.06	16.26
Americas Index	JPY	4,571.18	175,282,024.09	62.68	2.80		8.24	9.44	9.74	14.37	-0.74	-0.74	10.85	18.42	19.63
Global ex US Index	JPY	3,042.55	113,191,915.16	40.48	3.56		3.61	2.33	1.67	7.08	-1.78	-1.78	4.04	15.26	13.42
Asia Pacific	JPY	3,120.80	66,912,374.79	23.93	3.69		3.38	0.57	2.20	1.08	-1.79	-1.79	3.66	14.34	10.67
EMEA Index	JPY	3,035.76	37,437,906.22	13.39	3.21		3.95	4.64	-0.48	21.58	-1.83	-1.83	6.83	18.96	21.99
Europe Index	JPY	2,879.11	33,391,629.90	11.94	3.08		3.88	4.29	-2.09	21.48	-2.08	-2.08	5.43	19.40	23.46
Middle East and Africa Index	JPY	4,258.08	4,046,276.32	1.45	4.30		2.48	4.04	17.95	22.70	0.29	0.29	19.16	23.27	16.30

FTSE EPRA Nareit Global Index Series - Index Performance

Net Total Return

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,655.05	2,846,119.32	100.00	3.07		5.94	0.67	-0.51	8.98	8.10	8.10	6.22	12.76	11.99
Americas Index	AUD	3,116.18	1,784,034.06	62.68	2.80		7.95	3.64	2.76	11.45	8.54	8.54	8.53	15.39	14.60
Global ex US Index	AUD	2,074.11	1,152,076.11	40.48	3.56		3.33	-3.09	-4.80	4.35	7.39	7.39	1.86	12.06	11.21
Asia Pacific	AUD	2,127.45	681,039.35	23.93	3.69		3.10	-4.76	-4.30	-1.50	7.39	7.39	1.50	11.11	9.28
EMEA Index	AUD	2,069.49	381,045.92	13.39	3.21		3.66	-0.90	-6.81	18.47	7.34	7.34	4.60	16.50	19.90
Europe Index	AUD	1,962.69	339,862.60	11.94	3.08		3.59	-1.23	-8.32	18.37	7.07	7.07	3.23	17.13	21.47
Middle East and Africa..	AUD	2,902.74	41,183.31	1.45	4.30		2.20	-1.48	10.45	19.57	9.66	9.66	16.67	20.20	13.47

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,911.75	1,717,508.47	100.00	0.00		1.42	-2.80	-4.36	4.14	4.55	4.55	1.85	15.56	15.20
Americas Index	EUR	2,344.59	1,076,586.49	62.68	0.00		3.59	0.42	-0.85	6.79	4.98	4.98	4.37	18.17	18.08
Global ex US Index	EUR	1,417.94	695,227.52	40.48	0.00		-1.42	-6.90	-9.01	-0.74	3.82	3.82	-2.78	14.56	13.42
Asia Pacific	EUR	1,448.54	410,977.45	23.93	0.00		-1.76	-8.75	-8.76	-6.46	3.86	3.86	-2.98	13.82	10.41
EMEA Index	EUR	1,424.98	229,944.54	13.39	0.00		-0.79	-4.30	-10.58	13.13	3.73	3.73	-0.42	18.04	22.25
Europe Index	EUR	1,394.97	205,092.21	11.94	0.00		-0.68	-4.45	-11.84	13.25	3.45	3.45	-1.63	18.50	23.80
Middle East and Africa..	EUR	1,451.72	24,852.33	1.45	0.00		-4.16	-6.72	4.05	12.54	6.11	6.11	10.24	22.58	15.29

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	USD	1,631.39	1,858,515.92	100.00	0.00		-0.71	-3.35	-7.24	2.21	5.55	5.55	-0.23	16.22	18.03
Americas Index	USD	2,000.77	1,164,974.24	62.68	0.00		1.41	-0.15	-3.83	4.81	6.00	6.00	2.24	17.95	19.95
Global ex US Index	USD	1,209.98	752,305.70	40.48	0.00		-3.49	-7.43	-11.74	-2.58	4.83	4.83	-4.76	16.36	17.59
Asia Pacific	USD	1,236.81	444,718.69	23.93	0.00		-3.81	-9.27	-11.50	-8.19	4.86	4.86	-4.96	15.42	14.75
EMEA Index	USD	1,215.93	248,822.98	13.39	0.00		-2.88	-4.84	-13.26	11.03	4.73	4.73	-2.45	19.89	25.73
Europe Index	USD	1,190.31	221,930.28	11.94	0.00		-2.76	-4.99	-14.49	11.15	4.45	4.45	-3.64	20.37	27.35
Middle East and Africa Index	USD	1,238.84	26,892.70	1.45	0.00		-6.18	-7.25	0.92	10.45	7.14	7.14	7.99	23.49	16.42

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,046.90	1,446,935.20	100.00	0.00		2.04	-4.27	-4.75	2.39	3.88	3.88	-0.98	14.19	13.53
Americas Index	GBP	2,510.37	906,982.94	62.68	0.00		4.22	-1.10	-1.25	4.99	4.32	4.32	1.47	16.79	16.31
Global ex US Index	GBP	1,518.17	585,702.59	40.48	0.00		-0.82	-8.31	-9.38	-2.42	3.16	3.16	-5.48	13.44	12.20
Asia Pacific	GBP	1,551.83	346,232.78	23.93	0.00		-1.15	-10.13	-9.13	-8.03	3.20	3.20	-5.67	13.06	10.24
EMEA Index	GBP	1,525.63	193,719.48	13.39	0.00		-0.19	-5.75	-10.94	11.22	3.07	3.07	-3.18	16.59	20.43
Europe Index	GBP	1,493.49	172,782.34	11.94	0.00		-0.07	-5.90	-12.20	11.34	2.79	2.79	-4.36	16.99	22.00
Middle East and Africa..	GBP	1,554.37	20,937.14	1.45	0.00		-3.57	-8.13	3.62	10.64	5.44	5.44	7.17	22.28	14.29

Index Description	Curr..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	JPY	2,398.11	279,632,305.10	100.00	0.00		3.14	3.17	3.05	8.24	-1.27	-1.27	6.48	16.08	16.24
Americas Index	JPY	2,941.09	175,282,024.09	62.68	0.00		5.35	6.58	6.84	10.99	-0.85	-0.85	9.12	18.44	19.61
Global ex US Index	JPY	1,778.65	113,191,915.16	40.48	0.00		0.25	-1.18	-1.96	3.16	-1.95	-1.95	1.64	15.28	13.37
Asia Pacific	JPY	1,818.09	66,912,374.79	23.93	0.00		-0.08	-3.15	-1.69	-2.78	-1.92	-1.92	1.43	14.32	10.60
EMEA Index	JPY	1,787.39	37,437,906.22	13.39	0.00		0.89	1.58	-3.64	17.58	-2.04	-2.04	4.11	18.99	21.91
Europe Index	JPY	1,749.74	33,391,629.90	11.94	0.00		1.01	1.41	-5.01	17.71	-2.31	-2.31	2.84	19.44	23.40
Middle East and Africa Index	JPY	1,821.07	4,046,276.32	1.45	0.00		-2.54	-0.99	12.11	16.97	0.21	0.21	15.25	23.14	15.98

FTSE EPRA Nareit Global Index Series - Index Performance

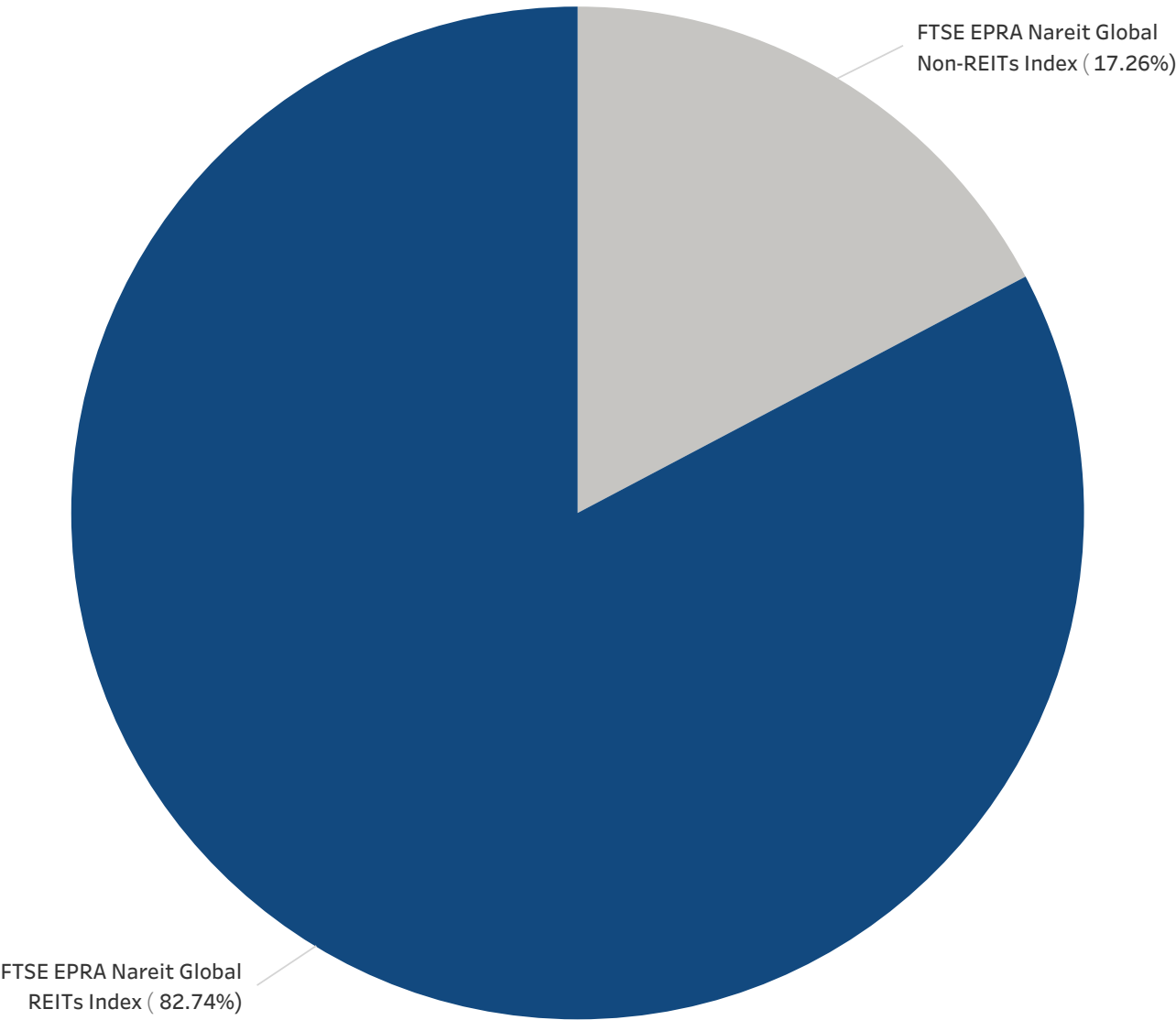
Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,634.79	2,846,119.32	100.00	0.00		2.86	-2.30	-3.50	5.48	7.96	7.96	4.26	12.79	12.04
Americas Index	AUD	2,004.95	1,784,034.06	62.68	0.00		5.06	0.93	0.04	8.16	8.41	8.41	6.84	15.44	14.64
Global ex US Index	AUD	1,212.51	1,152,076.11	40.48	0.00		-0.02	-6.42	-8.19	0.53	7.21	7.21	-0.48	12.08	11.24
Asia Pacific	AUD	1,239.39	681,039.35	23.93	0.00		-0.35	-8.28	-7.94	-5.26	7.25	7.25	-0.69	11.11	9.27
EMEA Index	AUD	1,218.47	381,045.92	13.39	0.00		0.61	-3.81	-9.77	14.58	7.11	7.11	1.93	16.53	19.87
Europe Index	AUD	1,192.80	339,862.60	11.94	0.00		0.74	-3.96	-11.05	14.70	6.82	6.82	0.69	17.15	21.46
Middle East and Africa..	AUD	1,241.42	41,183.31	1.45	0.00		-2.80	-6.24	4.98	13.98	9.58	9.58	12.84	20.17	13.44

Section 1.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,896.59	1,421,099.58	82.74	4.19		6.33	2.51	0.95		4.99	4.99	5.11	36.45	69.00
Americas REITs Index	EUR	4,657.09	1,061,456.65	61.80	3.97		7.88	4.52	3.03	11.79	5.20	5.20	7.02	18.14	18.11
Global ex US REITs Index	EUR	2,700.24	399,902.08	23.28	4.92		2.71	-2.10	-4.17	2.99	4.44	4.44	-0.91	16.24	14.73
Global Non-REITs Index	EUR	2,538.12	296,408.89	17.26	3.25		2.22	-4.03	-6.03	4.36	3.51	3.51	0.91	14.23	13.62
Global ex US Non-REITs Index	EUR	2,557.11	295,325.43	17.19	3.25		2.19	-4.01	-6.00	4.57	3.51	3.51	0.96	14.22	13.66
Asia Pacific REITs Index	EUR	3,185.85	237,622.44	13.84	4.65		3.89	-3.75	-5.05	-1.40	4.69	4.69	-2.20	15.11	12.17
Asia Pacific Non-REITs Index	EUR	2,238.27	173,355.01	10.09	3.55		0.69	-5.87	-4.29	-3.34	3.11	3.11	1.21	15.63	13.96
EMEA REITs Index	EUR	2,019.49	122,020.50	7.10	5.23		0.73	-1.03	-4.22	13.80	3.68	3.68	3.32	19.93	21.32
Europe REITs Index	EUR	2,029.30	114,132.48	6.65	5.01		0.70	-0.61	-4.75	13.93	3.80	3.80	2.90	20.12	22.30
EMEA Non-REITs Index	EUR	4,593.09	107,924.04	6.28	2.69		6.35	-0.08	-9.24	23.12	4.39	4.39	2.50	17.89	24.29
Europe Non-REITs	EUR	4,027.30	90,959.73	5.30	2.57		6.19	-1.30	-11.71	23.24	3.69	3.69	0.07	18.88	26.74
Middle East and Africa Non-RE..	EUR	6,002.79	16,964.31	0.99	3.35		4.04	5.51	15.98	22.72	8.28	8.28	17.08	19.92	18.26
Americas Non-REITs Index	EUR	1,177.56	15,129.84	0.88	3.78		-0.51	-6.40	0.70	-9.46	2.03	2.03	-11.26	26.60	20.37
Middle East and Africa REITs I..	EUR	2,229.51	7,888.02	0.46	8.39		-0.23	-6.39	2.57	12.38	2.02	2.02	9.26	27.70	16.74

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,615.40	97,248.01	79.04	3.77		1.28	-9.15	-6.72	-8.80	0.17	0.17	-1.98	19.00	19.56
Emerging Asia Pacific Non-REITs Index	EUR	2,992.09	70,765.70	57.52	3.94		0.88	-12.08	-11.44	-13.57	-1.63	-1.63	-3.50	21.17	25.50
Emerging REITs Index	EUR	2,269.74	25,783.37	20.96	6.95		1.04	-0.74	7.38	6.38	2.09	2.09	-0.73	20.41	11.95
Emerging EMEA Non-REITs In..	EUR	4,224.57	15,367.97	12.49	2.94		2.52	8.54	18.89	29.65	8.44	8.44	24.58	19.15	16.50
Emerging Middle East and Africa Non-REITs Index	EUR	4,836.00	12,431.56	10.10	3.14		1.36	6.79	23.81	29.32	10.02	10.02	28.13	22.47	18.40
Emerging Americas Non-REIT..	EUR	885.72	11,114.34	9.03	3.80		-2.93	-7.24	3.81	-17.20	1.31	1.31	-19.83	32.89	26.99
Emerging EMEA REITs Index	EUR	1,811.34	9,073.45	7.37	7.33		-0.88	-5.29	3.84	12.32	2.93	2.93	12.04	26.90	17.47
Emerging Americas REITs Index	EUR	1,338.01	8,440.30	6.86	7.18		2.37	12.73	21.26	-1.15	0.79	0.79	-17.13	26.98	20.44
Emerging Asia Pacific REITs I..	EUR	1,498.72	8,269.62	6.72	6.32		2.27	-5.76	-0.19	7.89	2.53	2.53	8.01	15.26	9.43
Emerging Middle East and Afr..	EUR	2,229.51	7,888.02	6.41	8.39		-0.23	-6.39	2.57	12.38	2.02	2.02	9.26	27.65	16.74
Emerging Europe Non-REITs Index	EUR	937.82	2,936.41	2.39	2.09		8.42		4.57	32.59	2.23	2.23	10.77	21.94	23.01
Emerging Europe REITs Index	EUR	2,553.74	1,185.43	0.96	0.24		1.28	15.46	26.93	12.97	9.43	9.43	35.48	40.12	54.21

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,324.88	1,537,771.86	82.74	4.19		4.10	1.93	-2.08		6.00	6.00	2.96	19.10	25.93
Americas REITs Index	USD	3,974.12	1,148,602.24	61.80	3.97		5.61	3.92	-0.07	9.71	6.22	6.22	4.84	17.87	20.02
Global ex US REITs Index	USD	2,303.77	432,734.05	23.28	4.92		0.55	-2.66	-7.05	1.08	5.45	5.45	-2.93	17.55	18.19
Global Non-REITs Index	USD	2,165.94	320,744.06	17.26	3.25		0.08	-4.57	-8.85	2.42	4.51	4.51	-1.15	16.51	18.38
Global ex US Non-REITs Index	USD	2,182.14	319,571.65	17.19	3.25		0.05	-4.55	-8.83	2.63	4.50	4.50	-1.10	16.51	18.42
Asia Pacific REITs Index	USD	2,718.61	257,131.24	13.84	4.65		1.71	-4.30	-7.91	-3.23	5.70	5.70	-4.20	16.03	15.46
Asia Pacific Non-REITs Index	USD	1,910.01	187,587.46	10.09	3.55		-1.42	-6.41	-7.16	-5.13	4.10	4.10	-0.86	17.56	18.14
EMEA REITs Index	USD	1,722.51	132,038.38	7.10	5.23		-1.39	-1.60	-7.10	11.69	4.68	4.68	1.22	21.66	24.63
Europe REITs Index	USD	1,730.87	123,502.76	6.65	5.01		-1.41	-1.17	-7.61	11.82	4.80	4.80	0.80	21.82	25.57
EMEA Non-REITs Index	USD	3,920.00	116,784.60	6.28	2.69		4.12	-0.65	-11.96	20.83	5.40	5.40	0.41	19.86	27.86
Europe Non-REITs	USD	3,436.78	98,427.52	5.30	2.57		3.96	-1.86	-14.36	20.95	4.70	4.70	-1.97	20.92	30.47
Middle East and Africa Non-RE..	USD	5,124.54	18,357.08	0.99	3.35		1.86	4.91	12.49	20.44	9.32	9.32	14.69	20.12	17.82
Americas Non-REITs Index	USD	1,004.89	16,372.00	0.88	3.78		-2.60	-6.93	-2.32	-11.14	3.01	3.01	-13.07	28.10	22.10
Middle East and Africa REITs I..	USD	1,901.84	8,535.62	0.46	8.39		-2.33	-6.92	-0.51	10.30	3.00	3.00	7.03	28.96	19.47

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,232.18	105,232.07	79.04	3.77		-0.84	-9.66	-9.52	-10.49	1.14	1.14	-3.98	21.60	23.92
Emerging Asia Pacific Non-REITs Index	USD	2,553.65	76,575.56	57.52	3.94		-1.24	-12.58	-14.10	-15.17	-0.68	-0.68	-5.47	23.76	30.01
Emerging REITs Index	USD	1,936.13	27,900.18	20.96	6.95		-1.08	-1.31	4.15	4.41	3.08	3.08	-2.76	21.53	14.80
Emerging EMEA Non-REITs I..	USD	3,606.49	16,629.68	12.49	2.94		0.37	7.92	15.32	27.24	9.48	9.48	22.04	19.38	15.84
Emerging Middle East and Africa Non-REITs Index	USD	4,128.57	13,452.19	10.10	3.14		-0.77	6.18	20.09	26.93	11.08	11.08	25.51	22.42	17.06
Emerging Americas Non-REI..	USD	755.83	12,026.82	9.03	3.80		-4.97	-7.77	0.69	-18.73	2.29	2.29	-21.47	34.41	28.01
Emerging EMEA REITs Index	USD	1,545.34	9,818.38	7.37	7.33		-2.97	-5.83	0.72	10.24	3.92	3.92	9.75	28.14	20.01
Emerging Americas REITs Index	USD	1,151.21	9,133.25	6.86	7.18		0.22	12.08	17.61	-2.98	1.76	1.76	-18.82	28.05	21.96
Emerging Asia Pacific REITs I..	USD	1,194.85	8,948.56	6.72	6.32		0.12	-6.30	-3.18	5.88	3.52	3.52	5.81	15.56	11.88
Emerging Middle East and Af..	USD	1,901.84	8,535.62	6.41	8.39		-2.33	-6.92	-0.51	10.30	3.00	3.00	7.03	28.91	19.47
Emerging Europe Non-REITs Index	USD	777.61	3,177.49	2.39	2.09		5.83		1.43	30.13	3.21	3.21	8.51	23.67	25.04
Emerging Europe REITs Index	USD	2,180.63	1,282.75	0.96	0.24		-0.85	14.81	23.11	10.88	10.49	10.49	32.71	40.50	55.14

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	4,171.73	1,197,222.05	82.74	4.19		6.98	0.96	0.54		4.32	4.32	2.19	17.80	23.27
Americas REITs Index	GBP	4,986.35	894,236.63	61.80	3.97		8.54	2.93	2.61	9.90	4.54	4.54	4.05	16.79	16.39
Global ex US REITs Index	GBP	2,890.54	336,902.21	23.28	4.92		3.34	-3.59	-4.57	1.26	3.78	3.78	-3.66	15.00	13.15
Global Non-REITs Index	GBP	2,717.61	249,713.15	17.26	3.25		2.85	-5.48	-6.41	2.60	2.86	2.86	-1.89	13.50	13.07
Global ex US Non-REITs Index	GBP	2,737.94	248,800.38	17.19	3.25		2.82	-5.46	-6.39	2.80	2.85	2.85	-1.84	13.49	13.11
Asia Pacific REITs Index	GBP	3,411.05	200,187.81	13.84	4.65		4.53	-5.21	-5.44	-3.07	4.03	4.03	-4.92	14.61	11.24
Asia Pacific Non-REITs Index	GBP	2,396.49	146,044.97	10.09	3.55		1.31	-7.30	-4.68	-4.97	2.46	2.46	-1.60	15.01	14.58
EMEA REITs Index	GBP	2,161.24	102,797.60	7.10	5.23		1.34	-2.53	-4.61	11.89	3.02	3.02	0.45	18.04	19.36
Europe REITs Index	GBP	2,171.73	96,152.25	6.65	5.01		1.32	-2.12	-5.14	12.01	3.14	3.14	0.05	18.08	20.31
EMEA Non-REITs Index	GBP	4,918.43	90,921.88	6.28	2.69		7.00	-1.60	-9.61	21.04	3.73	3.73	-0.35	17.30	22.66
Europe Non-REITs	GBP	4,312.14	76,630.09	5.30	2.57		6.84	-2.79	-12.07	21.16	3.04	3.04	-2.71	18.30	25.19
Middle East and Africa Non-REITs Index	GBP	6,429.78	14,291.78	0.99	3.35		4.68	3.91	15.50	20.65	7.59	7.59	13.83	19.40	17.10
Americas Non-REITs Index	GBP	1,260.84	12,746.31	0.88	3.78		0.10	-7.81	0.29	-10.98	1.38	1.38	-13.72	26.33	19.46
Middle East and Africa REITs Index	GBP	2,386.24	6,645.35	0.46	8.39		0.38	-7.81	2.15	10.49	1.37	1.37	6.23	27.54	16.11

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,800.72	81,927.73	79.04	3.77		1.90	-10.52	-7.10	-10.34	-0.46	-0.46	-4.70	18.92	20.24
Emerging Asia Pacific Non-REITs Index	GBP	3,204.07	59,617.39	57.52	3.94		1.50	-13.42	-11.80	-15.03	-2.25	-2.25	-6.18	21.12	26.27
Emerging REITs Index	GBP	2,429.27	21,721.50	20.96	6.95		1.66	-2.25	6.94	4.59	1.45	1.45	-3.49	20.08	11.14
Emerging EMEA Non-REITs Index	GBP	4,525.08	12,946.93	12.49	2.94		3.15	6.90	18.40	27.46	7.75	7.75	21.12	18.76	15.37
Emerging Middle East and Africa Non-REITs Index	GBP	5,180.13	10,473.12	10.10	3.14		1.98	5.17	23.31	27.14	9.32	9.32	24.57	22.21	17.55
Emerging Americas Non-REITs Index	GBP	948.34	9,363.40	9.03	3.80		-2.33	-8.64	3.39	-18.60	0.67	0.67	-22.06	33.08	26.86
Emerging EMEA REITs Index	GBP	1,938.94	7,644.03	7.37	7.33		-0.28	-6.73	3.41	10.43	2.28	2.28	8.93	26.69	16.63
Emerging Americas REITs Index	GBP	1,444.43	7,110.63	6.86	7.18		3.00	11.02	20.76	-2.82	0.15	0.15	-19.43	26.69	20.09
Emerging Asia Pacific REITs Index	GBP	1,499.18	6,966.84	6.72	6.32		2.90	-7.19	-0.59	6.07	1.88	1.88	5.01	14.74	8.72
Emerging Middle East and Africa REITs Index	GBP	2,386.24	6,645.35	6.41	8.39		0.38	-7.81	2.15	10.49	1.37	1.37	6.23	27.49	16.11
Emerging Europe Non-REITs Index	GBP	975.67	2,473.81	2.39	2.09		8.77		4.14	30.35	1.58	1.58	7.69	20.88	21.78
Emerging Europe REITs Index	GBP	2,736.05	998.68	0.96	0.24		1.90	13.71	26.41	11.07	8.74	8.74	31.72	39.78	53.34

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	4,887.51	231,373,153.73	82.74	4.19		8.14	8.80	8.78		-0.85	-0.85	9.89	33.53	62.06
Americas REITs Index	JPY	5,841.89	172,818,692.95	61.80	3.97		9.71	10.93	11.02	16.18	-0.65	-0.65	11.89	18.43	19.71
Global ex US REITs Index	JPY	3,386.50	65,109,164.49	23.28	4.92		4.45	3.90	3.25	7.05	-1.37	-1.37	3.60	16.80	15.07
Global Non-REITs Index	JPY	3,183.89	48,259,151.37	17.26	3.25		3.96	1.86	1.25	8.46	-2.24	-2.24	5.50	15.15	13.33
Global ex US Non-REITs Index	JPY	3,207.71	48,082,750.67	17.19	3.25		3.93	1.88	1.28	8.68	-2.25	-2.25	5.55	15.14	13.35
Asia Pacific REITs Index	JPY	3,996.31	38,687,966.07	13.84	4.65		5.65	2.16	2.31	2.47	-1.13	-1.13	2.24	14.88	12.59
Asia Pacific Non-REITs Index	JPY	2,807.67	28,224,408.72	10.09	3.55		2.40	-0.10	3.13	0.46	-2.63	-2.63	5.81	16.64	13.93
EMEA REITs Index	JPY	2,532.06	19,866,494.71	7.10	5.23		2.44	5.04	3.20	18.28	-2.09	-2.09	8.02	21.25	21.46
Europe REITs Index	JPY	2,544.35	18,582,224.63	6.65	5.01		2.41	5.49	2.63	18.42	-1.97	-1.97	7.58	21.50	22.41
EMEA Non-REITs Index	JPY	5,762.33	17,571,411.50	6.28	2.69		8.16	6.05	-2.20	27.96	-1.42	-1.42	7.16	18.41	23.72
Europe Non-REITs	JPY	5,052.00	14,809,405.27	5.30	2.57		7.99	4.76	-4.86	28.09	-2.07	-2.07	4.62	19.27	26.07
Middle East and Africa Non-REITs Index	JPY	7,532.99	2,762,006.23	0.99	3.35		5.81	11.98	24.97	27.54	2.25	2.25	22.41	20.89	19.22
Americas Non-REITs Index	JPY	1,477.17	2,463,331.15	0.88	3.78		1.18	-0.65	8.51	-5.90	-3.65	-3.65	-7.22	27.03	21.83
Middle East and Africa REITs Index	JPY	2,795.67	1,284,270.08	0.46	8.39		1.46	-0.65	10.52	16.81	-3.66	-3.66	14.23	28.17	17.54

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Emerging Non-REITs Index	JPY	3,281.27	15,833,217.01	79.04	3.77		3.00	-3.57	0.52	-5.22	-5.40	-5.40	2.48	19.95	19.14
Emerging Asia Pacific Non-REITs Index	JPY	3,753.82	11,521,559.16	57.52	3.94		2.59	-6.69	-4.57	-10.17	-7.10	-7.10	0.88	21.99	24.72
Emerging REITs Index	JPY	2,846.08	4,197,861.73	20.96	6.95		2.75	5.35	15.70	10.57	-3.59	-3.59	3.78	21.02	13.19
Emerging EMEA Non-REITs Index	JPY	5,301.48	2,502,101.89	12.49	2.94		4.26	15.20	28.10	34.75	2.41	2.41	30.25	20.09	17.69
Emerging Middle East and Africa Non-REITs Index	JPY	6,068.92	2,024,017.25	10.10	3.14		3.08	13.34	33.41	34.41	3.90	3.90	33.95	23.32	19.71
Emerging Americas Non-REITs Index	JPY	1,111.06	1,809,555.96	9.03	3.80		-1.28	-1.55	11.86	-13.94	-4.33	-4.33	-16.19	33.08	28.27
Emerging EMEA REITs Index	JPY	2,271.62	1,477,273.21	7.37	7.33		0.80	0.52	11.88	16.74	-2.80	-2.80	17.13	27.39	18.16
Emerging Americas REITs Index	JPY	1,692.26	1,374,188.64	6.86	7.18		4.11	19.64	30.66	2.74	-4.82	-4.82	-13.37	28.28	22.23
Emerging Asia Pacific REITs Index	JPY	1,756.40	1,346,399.88	6.72	6.32		4.01	0.02	7.55	12.13	-3.17	-3.17	12.92	15.36	10.62
Emerging Middle East and Africa REITs Index	JPY	2,795.67	1,284,270.08	6.41	8.39		1.46	-0.65	10.52	16.81	-3.66	-3.66	14.23	28.12	17.54
Emerging Europe Non-REITs Index	JPY	1,143.08	478,084.64	2.39	2.09		9.94		12.68	37.80	-3.46	-3.46	15.80	22.86	23.39
Emerging Europe REITs Index	JPY	3,205.49	193,003.13	0.96	0.24		3.00	22.55	36.76	17.42	3.35	3.35	41.64	40.51	54.43

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Global REITs Index	AUD	3,331.82	2,354,933.93	82.74	4.19		7.84	3.03	1.86		8.41	8.41	7.59	32.11	61.08
Americas REITs Index	AUD	3,982.43	1,758,962.08	61.80	3.97		9.41	5.05	3.95	13.21	8.64	8.64	9.55	15.47	14.66
Global ex US REITs Index	AUD	2,308.58	662,686.13	23.28	4.92		4.17	-1.60	-3.31	4.31	7.85	7.85	1.43	14.06	11.96
Global Non-REITs Index	AUD	2,170.46	491,185.39	17.26	3.25		3.68	-3.54	-5.19	5.69	6.89	6.89	3.29	11.81	12.43
Global ex US Non-REITs Index	AUD	2,186.70	489,389.97	17.19	3.25		3.64	-3.52	-5.16	5.90	6.88	6.88	3.35	11.81	12.49
Asia Pacific REITs Index	AUD	2,724.29	393,769.12	13.84	4.65		5.37	-3.26	-4.20	-0.14	8.11	8.11	0.11	12.88	9.64
Asia Pacific Non-REITs Index	AUD	1,914.00	287,270.22	10.09	3.55		2.12	-5.39	-3.43	-2.11	6.47	6.47	3.60	13.36	14.43
EMEA REITs Index	AUD	1,726.11	202,202.73	7.10	5.23		2.16	-0.53	-3.36	15.26	7.06	7.06	5.76	18.23	18.95
Europe REITs Index	AUD	1,734.49	189,131.33	6.65	5.01		2.13	-0.10	-3.89	15.39	7.19	7.19	5.33	18.62	19.98
EMEA Non-REITs Index	AUD	3,928.19	178,843.19	6.28	2.69		7.86	0.43	-8.42	24.69	7.79	7.79	4.92	16.86	21.97
Europe Non-REITs	AUD	3,443.96	150,731.28	5.30	2.57		7.70	-0.79	-10.91	24.82	7.08	7.08	2.43	17.90	24.44
Middle East and Africa Non-RE..	AUD	5,135.25	28,111.91	0.99	3.35		5.52	6.05	17.02	24.29	11.81	11.81	19.85	18.38	16.96
Americas Non-REITs Index	AUD	1,006.99	25,071.98	0.88	3.78		0.90	-5.92	1.61	-8.30	5.36	5.36	-9.16	23.70	18.22
Middle East and Africa REITs I..	AUD	1,905.81	13,071.40	0.46	8.39		1.18	-5.91	3.49	13.82	5.35	5.35	11.84	25.21	14.52

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Emerging Non-REITs Index	AUD	2,236.85	161,151.71	79.04	3.77		2.72	-8.68	-5.88	-7.64	3.44	3.44	0.34	17.08	20.01
Emerging Asia Pacific Non-REITs Index	AUD	2,558.99	117,267.32	57.52	3.94		2.31	-11.63	-10.64	-12.46	1.58	1.58	-1.22	19.68	25.90
Emerging REITs Index	AUD	1,940.18	42,726.16	20.96	6.95		2.47	-0.24	8.34	7.74	5.42	5.42	1.61	18.08	10.04
Emerging EMEA Non-REITs In..	AUD	3,614.03	25,466.59	12.49	2.94		3.97	9.10	19.96	31.31	11.97	11.97	27.53	17.62	15.74
Emerging Middle East and Africa Non-REITs Index	AUD	4,137.20	20,600.60	10.10	3.14		2.80	7.34	24.92	30.98	13.60	13.60	31.15	20.99	17.74
Emerging Americas Non-REIT..	AUD	757.41	18,417.80	9.03	3.80		-1.55	-6.76	4.75	-16.14	4.61	4.61	-17.94	30.43	26.36
Emerging EMEA REITs Index	AUD	1,548.57	15,035.80	7.37	7.33		0.52	-4.81	4.77	13.76	6.29	6.29	14.68	24.34	15.13
Emerging Americas REITs Index	AUD	1,153.62	13,986.60	6.86	7.18		3.82	13.30	22.35	0.11	4.08	4.08	-15.18	26.38	19.61
Emerging Asia Pacific REITs I..	AUD	1,197.34	13,703.76	6.72	6.32		3.73	-5.28	0.71	9.27	5.88	5.88	10.56	12.88	8.98
Emerging Middle East and Afr..	AUD	1,905.81	13,071.40	6.41	8.39		1.18	-5.91	3.49	13.82	5.35	5.35	11.84	25.16	14.52
Emerging Europe Non-REITs Index	AUD	779.24	4,865.98	2.39	2.09		9.64		5.51	34.28	5.56	5.56	13.38	21.52	21.91
Emerging Europe REITs Index	AUD	2,185.19	1,964.40	0.96	0.24		2.72	16.05	28.07	14.42	13.00	13.00	38.68	38.33	52.35

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Global REITs Index	EUR	3,323.70	1,421,099.58	82.74	3.11		5.22	1.43	-0.10		4.94	4.94	4.45	17.05	16.91
Americas REITs Index	EUR	3,853.18	1,061,456.65	61.80	2.80		6.63	3.31	1.87	10.40	5.15	5.15	6.33	18.15	18.12
Global ex US REITs Index	EUR	2,410.76	399,902.08	23.28	4.06		1.86	-2.90	-4.98	2.04	4.38	4.38	-1.49	16.26	14.72
Global Non-REITs Index	EUR	2,429.57	296,408.89	17.26	2.89		1.90	-4.38	-6.38	3.99	3.50	3.50	0.64	14.24	13.63
Global ex US Non-REITs Index	EUR	2,448.56	295,325.43	17.19	2.89		1.87	-4.35	-6.35	4.21	3.50	3.50	0.70	14.23	13.67
Asia Pacific REITs Index	EUR	2,957.47	237,622.44	13.84	3.94		3.18	-4.41	-5.75	-2.18	4.66	4.66	-2.61	15.11	12.17
Asia Pacific Non-REITs Index	EUR	2,193.35	173,355.01	10.09	3.35		0.53	-6.05	-4.48	-3.53	3.10	3.10	1.10	15.64	13.96
EMEA REITs Index	EUR	1,755.74	122,020.50	7.10	4.19		-0.23	-1.96	-5.15	12.52	3.57	3.57	2.43	19.97	21.28
Europe REITs Index	EUR	1,772.02	114,132.48	6.65	3.99		-0.21	-1.49	-5.62	12.69	3.68	3.68	2.01	20.16	22.26
EMEA Non-REITs Index	EUR	4,133.02	107,924.04	6.28	2.11		5.66	-0.74	-9.86	22.39	4.38	4.38	1.95	17.88	24.31
Europe Non-REITs	EUR	3,585.25	90,959.73	5.30	1.94		5.46	-1.99	-12.37	22.44	3.69	3.69	-0.52	18.87	26.76
Middle East and Africa Non-REITs Index	EUR	5,743.14	16,964.31	0.99	3.06		3.79	5.21	15.66	22.35	8.28	8.28	16.79	19.90	18.21
Americas Non-REITs Index	EUR	1,099.09	15,129.84	0.88	3.22		-1.02	-6.94	0.05	-10.01	2.01	2.01	-11.52	26.59	20.36
Middle East and Africa REITs Index	EUR	1,858.16	7,888.02	0.46	6.97		-1.70	-7.90	0.94	10.57	1.98	1.98	8.45	27.67	16.74

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Emerging Non-REITs Index	EUR	2,529.16	97,248.007	79.04	3.56		1.07	-9.35	-6.93	-8.98	0.15	0.15	-2.10	19.00	19.56
Emerging Asia Pacific Non-REITs Index	EUR	2,886.34	70,765.699	57.52	3.73		0.67	-12.28	-11.63	-13.72	-1.66	-1.66	-3.62	21.17	25.51
Emerging REITs Index	EUR	2,018.43	25,783.370	20.96	5.93		0.14	-1.70	6.22	5.24	2.07	2.07	-1.27	20.40	11.93
Emerging EMEA Non-REITs Index	EUR	4,078.54	15,367.971	12.49	2.86		2.36	8.31	18.72	29.52	8.44	8.44	24.49	19.15	16.49
Emerging Middle East and Africa Non-REITs Index	EUR	4,698.32	12,431.564	10.10	3.11		1.26	6.68	23.73	29.26	10.02	10.02	28.07	22.47	18.38
Emerging Americas Non-REITs Index	EUR	861.53	11,114.337	9.03	3.40		-3.15	-7.50	3.41	-17.52	1.30	1.30	-20.00	32.89	27.01
Emerging EMEA REITs Index	EUR	1,530.70	9,073.448	7.37	6.09		-2.23	-6.69	2.32	10.74	2.90	2.90	11.31	26.87	17.46
Emerging Americas REITs Index	EUR	1,251.33	8,440.300	6.86	6.46						0.79	0.79		20.30	20.30
Emerging Asia Pacific REITs Index	EUR	1,406.22	8,269.621	6.72	5.21						2.51	2.51		8.02	8.02
Emerging Middle East and Africa REITs Index	EUR	1,858.16	7,888.018	6.41	6.97		-1.70	-7.90	0.94	10.57	1.98	1.98	8.45	27.62	16.74
Emerging Europe Non-REITs Index	EUR	897.02	2,936.408	2.39	1.79		8.08		4.00	32.11	2.23	2.23	10.57	21.93	23.07
Emerging Europe REITs Index	EUR	2,406.86	1,185.430	0.96	0.21		0.97	15.32	26.75	12.97	9.43	9.43	35.47	40.12	54.19

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Global REITs Index	USD	2,836.10	1,537,771.86	82.74	3.11		3.01	0.86	-3.10		5.95	5.95	2.31	17.23	19.18
Americas REITs Index	USD	3,288.11	1,148,602.24	61.80	2.80		4.39	2.72	-1.19	8.35	6.17	6.17	4.16	17.88	20.02
Global ex US REITs Index	USD	2,056.91	432,734.05	23.28	4.06		-0.28	-3.45	-7.83	0.15	5.39	5.39	-3.50	17.57	18.17
Global Non-REITs Index	USD	2,073.30	320,744.06	17.26	2.89		-0.24	-4.92	-9.20	2.06	4.50	4.50	-1.41	16.51	18.39
Global ex US Non-REITs Index	USD	2,089.51	319,571.65	17.19	2.89		-0.27	-4.89	-9.16	2.27	4.49	4.49	-1.36	16.52	18.43
Asia Pacific REITs Index	USD	2,523.72	257,131.24	13.84	3.94		1.02	-4.95	-8.58	-3.99	5.68	5.68	-4.60	16.02	15.45
Asia Pacific Non-REITs Index	USD	1,871.67	187,587.46	10.09	3.35		-1.58	-6.58	-7.35	-5.31	4.09	4.09	-0.97	17.56	18.15
EMEA REITs Index	USD	1,497.75	132,038.38	7.10	4.19		-2.32	-2.52	-8.00	10.44	4.57	4.57	0.34	21.70	24.59
Europe REITs Index	USD	1,511.65	123,502.76	6.65	3.99		-2.30	-2.05	-8.46	10.60	4.68	4.68	-0.08	21.85	25.53
EMEA Non-REITs Index	USD	3,527.30	116,784.60	6.28	2.11		3.44	-1.31	-12.57	20.12	5.39	5.39	-0.13	19.84	27.88
Europe Non-REITs	USD	3,059.51	98,427.52	5.30	1.94		3.24	-2.55	-15.00	20.17	4.69	4.69	-2.55	20.90	30.49
Middle East and Africa Non-RE..	USD	4,902.80	18,357.08	0.99	3.06		1.61	4.61	12.19	20.08	9.32	9.32	14.41	20.11	17.79
Americas Non-REITs Index	USD	937.92	16,372.00	0.88	3.22		-3.10	-7.47	-2.96	-11.68	2.99	2.99	-13.33	28.09	22.09
Middle East and Africa REITs I..	USD	1,585.08	8,535.62	0.46	6.97		-3.77	-8.43	-2.10	8.52	2.97	2.97	6.24	28.92	19.42

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Emerging Non-REITs Index	USD	2,158.56	105,232.07	79.04	3.56		-1.05	-9.86	-9.72	-10.67	1.12	1.12	-4.10	21.60	23.92
Emerging Asia Pacific Non-REI..	USD	2,463.37	76,575.56	57.52	3.73		-1.45	-12.77	-14.29	-15.32	-0.71	-0.71	-5.59	23.77	30.02
Emerging REITs Index	USD	1,721.76	27,900.18	20.96	5.93		-1.96	-2.26	3.03	3.29	3.06	3.06	-3.29	21.51	14.76
Emerging EMEA Non-REITs Index	USD	3,481.77	16,629.68	12.49	2.86		0.21	7.70	15.15	27.11	9.48	9.48	21.95	19.38	15.83
Emerging Middle East and Afri..	USD	4,010.96	13,452.19	10.10	3.11		-0.86	6.07	20.02	26.86	11.08	11.08	25.45	22.42	17.05
Emerging Americas Non-REITs Index	USD	735.19	12,026.82	9.03	3.40		-5.18	-8.03	0.31	-19.05	2.27	2.27	-21.63	34.41	28.02
Emerging EMEA REITs Index	USD	1,305.91	9,818.38	7.37	6.09		-4.28	-7.22	-0.75	8.69	3.89	3.89	9.04	28.10	19.96
Emerging Americas REITs Ind..	USD	1,076.63	9,133.25	6.86	6.46						1.76	1.76		24.62	24.62
Emerging Asia Pacific REITs Index	USD	1,121.25	8,948.56	6.72	5.21						3.50	3.50		8.21	8.21
Emerging Middle East and Africa REITs Index	USD	1,585.08	8,535.62	6.41	6.97		-3.77	-8.43	-2.10	8.52	2.97	2.97	6.24	28.86	19.42
Emerging Europe Non-REITs I..	USD	743.78	3,177.49	2.39	1.79		5.51		0.87	29.66	3.21	3.21	8.31	23.64	25.08
Emerging Europe REITs Index	USD	2,055.02	1,282.75	0.96	0.21		-1.15	14.67	22.94	10.87	10.49	10.49	32.70	40.51	55.13

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,558.47	1,197,222.05	82.74	3.11		5.87	-0.10	-0.51		4.27	4.27	1.55	15.67	15.12
Americas REITs Index	GBP	4,125.60	894,236.63	61.80	2.80		7.29	1.74	1.45	8.53	4.49	4.49	3.38	16.78	16.38
Global ex US REITs Index	GBP	2,580.81	336,902.21	23.28	4.06		2.49	-4.37	-5.37	0.32	3.72	3.72	-4.22	15.01	13.14
Global Non-REITs Index	GBP	2,601.37	249,713.15	17.26	2.89		2.53	-5.83	-6.77	2.24	2.85	2.85	-2.15	13.50	13.08
Global ex US Non-REITs Index	GBP	2,621.71	248,800.38	17.19	2.89		2.50	-5.80	-6.73	2.45	2.84	2.84	-2.10	13.50	13.12
Asia Pacific REITs Index	GBP	3,166.52	200,187.81	13.84	3.94		3.82	-5.86	-6.14	-3.83	4.00	4.00	-5.32	14.59	11.24
Asia Pacific Non-REITs Index	GBP	2,348.39	146,044.97	10.09	3.35		1.15	-7.47	-4.87	-5.15	2.44	2.44	-1.71	15.01	14.58
EMEA REITs Index	GBP	1,879.24	102,797.60	7.10	4.19		0.38	-3.45	-5.54	10.62	2.91	2.91	-0.41	18.08	19.32
Europe REITs Index	GBP	1,896.67	96,152.25	6.65	3.99		0.41	-2.99	-6.01	10.79	3.02	3.02	-0.83	18.12	20.27
EMEA Non-REITs Index	GBP	4,425.72	90,921.88	6.28	2.11		6.31	-2.25	-10.23	20.32	3.72	3.72	-0.88	17.28	22.69
Europe Non-REITs	GBP	3,838.77	76,630.09	5.30	1.94		6.11	-3.48	-12.73	20.38	3.03	3.03	-3.28	18.28	25.21
Middle East and Africa Non-RE..	GBP	6,151.56	14,291.78	0.99	3.06		4.43	3.61	15.19	20.28	7.59	7.59	13.55	19.38	17.05
Americas Non-REITs Index	GBP	1,176.81	12,746.31	0.88	3.22		-0.41	-8.35	-0.36	-11.52	1.36	1.36	-13.98	26.33	19.46
Middle East and Africa REITs I..	GBP	1,988.81	6,645.35	0.46	6.97		-1.10	-9.30	0.52	8.70	1.34	1.34	5.44	27.53	16.15

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,708.35	81,927.73	79.04	3.56		1.69	-10.72	-7.31	-10.51	-0.49	-0.49	-4.82	18.92	20.24
Emerging Asia Pacific Non-RE..	GBP	3,090.80	59,617.39	57.52	3.73		1.28	-13.61	-11.99	-15.18	-2.28	-2.28	-6.30	21.12	26.27
Emerging REITs Index	GBP	2,160.30	21,721.50	20.96	5.93		0.75	-3.19	5.79	3.47	1.43	1.43	-4.01	20.08	11.15
Emerging EMEA Non-REITs In..	GBP	4,368.59	12,946.93	12.49	2.86		2.99	6.67	18.23	27.33	7.75	7.75	21.04	18.76	15.36
Emerging Middle East and Afr..	GBP	5,032.56	10,473.12	10.10	3.11		1.88	5.06	23.23	27.08	9.32	9.32	24.51	22.21	17.53
Emerging Americas Non-REIT..	GBP	922.44	9,363.40	9.03	3.40		-2.56	-8.91	2.99	-18.91	0.65	0.65	-22.22	33.09	26.88
Emerging EMEA REITs Index	GBP	1,638.53	7,644.03	7.37	6.09		-1.63	-8.11	1.90	8.88	2.24	2.24	8.22	26.68	16.66
Emerging Americas REITs Ind..	GBP	1,350.85	7,110.63	6.86	6.46						0.15	0.15		20.10	20.10
Emerging Asia Pacific REITs I..	GBP	1,410.44	6,966.84	6.72	5.21						1.86	1.86		7.08	7.08
Emerging Middle East and Afr..	GBP	1,988.81	6,645.35	6.41	6.97		-1.10	-9.30	0.52	8.70	1.34	1.34	5.44	27.47	16.15
Emerging Europe Non-REITs I..	GBP	933.22	2,473.81	2.39	1.79		8.44		3.57	29.88	1.58	1.58	7.50	20.85	21.83
Emerging Europe REITs Index	GBP	2,578.44	998.68	0.96	0.21		1.59	13.57	26.23	11.06	8.74	8.74	31.70	39.79	53.32

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,169.02	231,373,153.73	82.74	3.11		7.01	7.66	7.64		-0.90	-0.90	9.19	17.45	18.27
Americas REITs Index	JPY	4,833.46	172,818,692.95	61.80	2.80		8.44	9.65	9.76	14.74	-0.70	-0.70	11.16	18.43	19.70
Global ex US REITs Index	JPY	3,023.62	65,109,164.49	23.28	4.06		3.59	3.06	2.39	6.05	-1.43	-1.43	2.99	16.82	15.04
Global Non-REITs Index	JPY	3,047.71	48,259,151.37	17.26	2.89		3.63	1.49	0.87	8.08	-2.25	-2.25	5.22	15.15	13.34
Global ex US Non-REITs Index	JPY	3,071.54	48,082,750.67	17.19	2.89		3.60	1.52	0.91	8.31	-2.26	-2.26	5.28	15.14	13.36
Asia Pacific REITs Index	JPY	3,709.82	38,687,966.07	13.84	3.94		4.93	1.46	1.56	1.67	-1.16	-1.16	1.81	14.87	12.58
Asia Pacific Non-REITs Index	JPY	2,751.32	28,224,408.72	10.09	3.35		2.24	-0.28	2.93	0.27	-2.64	-2.64	5.69	16.64	13.93
EMEA REITs Index	JPY	2,201.67	19,866,494.71	7.10	4.19		1.47	4.05	2.21	16.95	-2.19	-2.19	7.09	21.29	21.40
Europe REITs Index	JPY	2,222.09	18,582,224.63	6.65	3.99		1.49	4.55	1.69	17.13	-2.09	-2.09	6.64	21.54	22.36
EMEA Non-REITs Index	JPY	5,185.07	17,571,411.50	6.28	2.11		7.46	5.35	-2.87	27.20	-1.42	-1.42	6.59	18.40	23.73
Europe Non-REITs	JPY	4,497.42	14,809,405.27	5.30	1.94		7.25	4.02	-5.58	27.26	-2.08	-2.08	4.01	19.25	26.07
Middle East and Africa Non-RE..	JPY	7,207.02	2,762,006.23	0.99	3.06		5.55	11.66	24.63	27.16	2.25	2.25	22.10	20.87	19.16
Americas Non-REITs Index	JPY	1,378.73	2,463,331.15	0.88	3.22		0.66	-1.23	7.80	-6.47	-3.67	-3.67	-7.50	27.03	21.81
Middle East and Africa REITs I..	JPY	2,330.04	1,284,270.08	0.46	6.97		-0.03	-2.25	8.76	14.92	-3.69	-3.69	13.38	28.11	17.46

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	3,173.04	15,833,217.01	79.04	3.56		2.79	-3.78	0.29	-5.40	-5.42	-5.42	2.35	19.95	19.15
Emerging Asia Pacific Non-REI..	JPY	3,621.11	11,521,559.16	57.52	3.73		2.37	-6.89	-4.78	-10.33	-7.13	-7.13	0.76	21.99	24.72
Emerging REITs Index	JPY	2,530.96	4,197,861.73	20.96	5.93		1.84	4.33	14.45	9.38	-3.60	-3.60	3.22	20.99	13.12
Emerging EMEA Non-REITs Index	JPY	5,118.14	2,502,101.89	12.49	2.86		4.10	14.96	27.92	34.61	2.41	2.41	30.15	20.09	17.68
Emerging Middle East and Afri..	JPY	5,896.04	2,024,017.25	10.10	3.11		2.98	13.22	33.32	34.35	3.90	3.90	33.89	23.32	19.69
Emerging Americas Non-REITs Index	JPY	1,080.71	1,809,555.96	9.03	3.40		-1.51	-1.83	11.43	-14.27	-4.34	-4.34	-16.36	33.08	28.28
Emerging EMEA REITs Index	JPY	1,919.67	1,477,273.21	7.37	6.09		-0.57	-0.97	10.25	15.10	-2.83	-2.83	16.37	27.34	18.08
Emerging Americas REITs Ind..	JPY	1,582.63	1,374,188.64	6.86	6.46						-4.82	-4.82		14.37	14.37
Emerging Asia Pacific REITs Index	JPY	1,715.33	1,346,399.88	6.72	5.21						-3.19	-3.19		9.88	9.88
Emerging Middle East and Africa REITs Index	JPY	2,330.04	1,284,270.08	6.41	6.97		-0.03	-2.25	8.76	14.92	-3.69	-3.69	13.38	28.06	17.46
Emerging Europe Non-REITs I..	JPY	1,093.34	478,084.64	2.39	1.79		9.60		12.06	37.31	-3.46	-3.46	15.60	22.83	23.43
Emerging Europe REITs Index	JPY	3,020.84	193,003.13	0.96	0.21		2.68	22.40	36.58	17.41	3.35	3.35	41.62	40.51	54.41

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

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,842.03	2,354,933.93	82.74	3.11		6.71	1.95	0.80		8.36	8.36	6.91	14.44	13.48
Americas REITs Index	AUD	3,294.98	1,758,962.08	61.80	2.80		8.15	3.84	2.78	11.81	8.58	8.58	8.84	15.47	14.67
Global ex US REITs Index	AUD	2,061.21	662,686.13	23.28	4.06		3.31	-2.40	-4.13	3.34	7.78	7.78	0.84	14.08	11.95
Global Non-REITs Index	AUD	2,077.63	491,185.39	17.26	2.89		3.35	-3.89	-5.54	5.32	6.88	6.88	3.02	11.81	12.45
Global ex US Non-REITs Index	AUD	2,093.87	489,389.97	17.19	2.89		3.32	-3.86	-5.51	5.54	6.87	6.87	3.08	11.81	12.51
Asia Pacific REITs Index	AUD	2,528.99	393,769.12	13.84	3.94		4.65	-3.92	-4.90	-0.93	8.08	8.08	-0.32	12.87	9.64
Asia Pacific Non-REITs Index	AUD	1,875.58	287,270.22	10.09	3.35		1.96	-5.57	-3.62	-2.29	6.46	6.46	3.48	13.37	14.44
EMEA REITs Index	AUD	1,500.88	202,202.73	7.10	4.19		1.19	-1.46	-4.29	13.96	6.95	6.95	4.85	18.26	18.91
Europe REITs Index	AUD	1,514.81	189,131.33	6.65	3.99		1.21	-0.99	-4.77	14.14	7.06	7.06	4.42	18.66	19.95
EMEA Non-REITs Index	AUD	3,534.67	178,843.19	6.28	2.11		7.16	-0.24	-9.05	23.95	7.79	7.79	4.36	16.84	21.99
Europe Non-REITs	AUD	3,065.90	150,731.28	5.30	1.94		6.96	-1.49	-11.58	24.01	7.07	7.07	1.83	17.88	24.46
Middle East and Africa Non-REITs Index	AUD	4,913.04	28,111.91	0.99	3.06		5.27	5.75	16.70	23.91	11.81	11.81	19.55	18.36	16.90
Americas Non-REITs Index	AUD	939.88	25,071.98	0.88	3.22		0.39	-6.47	0.95	-8.86	5.33	5.33	-9.43	23.70	18.22
Middle East and Africa REITs Index	AUD	1,588.40	13,071.40	0.46	6.97		-0.31	-7.43	1.84	11.98	5.31	5.31	11.02	25.19	14.56

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,163.07	161,151.71	79.04	3.56		2.51	-8.88	-6.09	-7.81	3.42	3.42	0.21	17.08	20.01
Emerging Asia Pacific Non-REITs Index	AUD	2,468.52	117,267.32	57.52	3.73		2.09	-11.83	-10.84	-12.62	1.55	1.55	-1.35	19.68	25.91
Emerging REITs Index	AUD	1,725.36	42,726.16	20.96	5.93		1.56	-1.20	7.17	6.59	5.40	5.40	1.06	18.07	10.03
Emerging EMEA Non-REITs Index	AUD	3,489.05	25,466.59	12.49	2.86		3.82	8.87	19.78	31.17	11.97	11.97	27.43	17.61	15.73
Emerging Middle East and Africa Non-REITs Index	AUD	4,019.34	20,600.60	10.10	3.11		2.70	7.22	24.85	30.92	13.60	13.60	31.09	20.99	17.71
Emerging Americas Non-REITs Index	AUD	736.72	18,417.80	9.03	3.40		-1.77	-7.03	4.34	-16.46	4.60	4.60	-18.11	30.43	26.38
Emerging EMEA REITs Index	AUD	1,308.64	15,035.80	7.37	6.09		-0.84	-6.22	3.24	12.16	6.25	6.25	13.94	24.33	15.16
Emerging Americas REITs Index	AUD	1,078.88	13,986.60	6.86	6.46						4.08	4.08		26.40	26.40
Emerging Asia Pacific REITs Index	AUD	1,132.83	13,703.76	6.72	5.21						5.86	5.86		13.43	13.43
Emerging Middle East and Africa REITs Index	AUD	1,588.40	13,071.40	6.41	6.97		-0.31	-7.43	1.84	11.98	5.31	5.31	11.02	25.15	14.56
Emerging Europe Non-REITs Index	AUD	745.34	4,865.98	2.39	1.79		9.31		4.93	33.80	5.56	5.56	13.18	21.49	21.95
Emerging Europe REITs Index	AUD	2,059.31	1,964.40	0.96	0.21		2.40	15.91	27.89	14.41	13.00	13.00	38.67	38.34	52.33

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,972.95	1,421,099.58	82.74	0.00		2.11	-1.52	-3.08		4.78	4.78	2.55	17.07	16.81
Americas REITs Index	EUR	2,463.41	1,061,456.65	61.80	0.00		3.78	0.61	-0.83	7.14	5.03	5.03	4.68	18.19	18.15
Global ex US REITs Index	EUR	1,229.58	399,902.08	23.28	0.00		-1.89	-6.54	-8.75	-2.32	4.12	4.12	-4.03	16.30	14.71
Global Non-REITs Index	EUR	1,608.36	296,408.89	17.26	0.00		-0.91	-7.31	-9.28	0.95	3.43	3.43	-1.32	14.32	13.72
Global ex US Non-REITs Index	EUR	1,617.57	295,325.43	17.19	0.00		-0.94	-7.28	-9.24	1.17	3.42	3.42	-1.26	14.31	13.76
Asia Pacific REITs Index	EUR	1,446.36	237,622.44	13.84	0.00		-0.65	-8.07	-9.57	-6.35	4.49	4.49	-4.88	15.06	12.22
Asia Pacific Non-REITs Index	EUR	1,420.34	173,355.01	10.09	0.00		-2.54	-9.38	-7.84	-6.69	3.01	3.01	-0.88	15.70	13.93
EMEA REITs Index	EUR	948.14	122,020.50	7.10	0.00		-3.75	-5.47	-8.80	7.74	3.16	3.16	-0.72	20.11	21.17
Europe REITs Index	EUR	991.03	114,132.48	6.65	0.00		-3.44	-4.75	-8.99	8.17	3.26	3.26	-1.10	20.30	22.17
EMEA Non-REITs Index	EUR	2,744.27	107,924.04	6.28	0.00		3.33	-2.97	-12.04	19.73	4.37	4.37	-0.03	17.89	24.41
Europe Non-REITs	EUR	2,501.17	90,959.73	5.30	0.00		3.19	-4.09	-14.35	20.04	3.68	3.68	-2.22	18.88	26.86
Middle East and Africa Non-REITs Index	EUR	3,153.19	16,964.31	0.99	0.00		0.90	2.26	11.73	18.33	8.28	8.28	13.12	19.70	17.69
Americas Non-REITs Index	EUR	748.05	15,129.84	0.88	0.00		-3.52	-9.60	-2.68	-12.87	1.64	1.64	-13.34	26.57	20.31
Middle East and Africa REITs Index	EUR	603.54	7,888.02	0.46	0.00		-8.18	-14.52	-6.41	2.43	1.75	1.75	4.57	27.63	16.91

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	1,548.55	97,248.01	79.04	0.00		-2.28	-12.74	-10.29	-11.92	-0.05	-0.05	-4.47	19.13	19.75
Emerging Asia Pacific Non-REITs Index	EUR	1,798.99	70,765.70	57.52	0.00		-2.80	-15.69	-14.93	-16.45	-1.86	-1.86	-5.80	21.32	25.66
Emerging REITs Index	EUR	756.29	25,783.37	20.96	0.00		-5.78	-7.73	-0.51	-1.16	1.93	1.93	-4.43	20.41	11.96
Emerging EMEA Non-REITs Index	EUR	2,189.87	15,367.97	12.49	0.00		-0.81	5.12	14.58	25.27	8.44	8.44	20.62	18.98	15.96
Emerging Middle East and Africa Non-REITs Index	EUR	2,435.11	12,431.56	10.10	0.00		-2.03	3.39	19.10	24.65	10.02	10.02	23.50	22.22	17.64
Emerging Americas Non-REITs Index	EUR	597.04	11,114.34	9.03	0.00		-5.47	-10.03	0.64	-20.31	0.87	0.87	-21.94	32.87	26.98
Emerging EMEA REITs Index	EUR	557.41	9,073.45	7.37	0.00		-8.22	-12.89	-4.55	3.61	2.69	2.69	7.81	26.85	17.57
Emerging Americas REITs Index	EUR	655.95	8,440.30	6.86	0.00		-4.44	4.73	12.16	-7.95	0.79	0.79	-20.52	26.93	19.99
Emerging Asia Pacific REITs Index	EUR	642.07	8,269.62	6.72	0.00		-4.00	-11.38	-6.50	0.68	2.28	2.28	4.47	15.26	9.76
Emerging Middle East and Africa REITs Index	EUR	603.54	7,888.02	6.41	0.00		-8.18	-14.52	-6.41	2.43	1.75	1.75	4.57	27.58	16.91
Emerging Europe Non-REITs Index	EUR	735.73	2,936.41	2.39	0.00		6.74		1.48	29.32	2.23	2.23	9.34	21.87	23.11
Emerging Europe REITs Index	EUR	1,705.53	1,185.43	0.96	0.00		-0.87	14.24	25.24	12.88	9.43	9.43	35.37	40.14	54.04

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,683.62	1,537,771.86	82.74	0.00		-0.03	-2.08	-6.00		5.79	5.79	0.46	17.24	19.04
Americas REITs Index	USD	2,102.17	1,148,602.24	61.80	0.00		1.60	0.04	-3.81	5.15	6.05	6.05	2.54	17.92	20.01
Global ex US REITs Index	USD	1,049.27	432,734.05	23.28	0.00		-3.95	-7.07	-11.49	-4.13	5.13	5.13	-5.99	17.58	18.12
Global Non-REITs Index	USD	1,372.50	320,744.06	17.26	0.00		-2.99	-7.84	-12.00	-0.92	4.43	4.43	-3.34	16.54	18.41
Global ex US Non-REITs Index	USD	1,380.36	319,571.65	17.19	0.00		-3.02	-7.81	-11.97	-0.70	4.42	4.42	-3.28	16.55	18.45
Asia Pacific REITs Index	USD	1,234.26	257,131.24	13.84	0.00		-2.74	-8.60	-12.28	-8.09	5.50	5.50	-6.82	15.96	15.44
Asia Pacific Non-REITs Index	USD	1,212.05	187,587.46	10.09	0.00		-4.59	-9.89	-10.61	-8.42	4.00	4.00	-2.90	17.59	18.07
EMEA REITs Index	USD	809.10	132,038.38	7.10	0.00		-5.77	-6.01	-11.54	5.74	4.16	4.16	-2.75	21.80	24.45
Europe REITs Index	USD	845.70	123,502.76	6.65	0.00		-5.47	-5.29	-11.73	6.17	4.26	4.26	-3.12	21.96	25.42
EMEA Non-REITs Index	USD	2,341.83	116,784.60	6.28	0.00		1.16	-3.52	-14.68	17.51	5.38	5.38	-2.07	19.81	27.95
Europe Non-REITs	USD	2,134.38	98,427.52	5.30	0.00		1.03	-4.64	-16.92	17.82	4.68	4.68	-4.21	20.86	30.56
Middle East and Africa Non-REITs Index	USD	2,690.79	18,357.08	0.99	0.00		-1.22	1.68	8.37	16.14	9.32	9.32	10.82	19.92	17.32
Americas Non-REITs Index	USD	638.35	16,372.00	0.88	0.00		-5.54	-10.11	-5.61	-14.49	2.63	2.63	-15.11	28.06	22.04
Middle East and Africa REITs Index	USD	515.03	8,535.62	0.46	0.00		-10.11	-15.01	-9.22	0.53	2.73	2.73	2.43	28.82	19.39

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	1,321.46	105,232.07	79.04	0.00		-4.34	-13.24	-12.99	-13.55	0.91	0.91	-6.42	21.70	24.11
Emerging Asia Pacific Non-REITs Index	USD	1,535.18	76,575.56	57.52	0.00		-4.84	-16.16	-17.48	-18.00	-0.91	-0.91	-7.73	23.89	30.18
Emerging REITs Index	USD	645.39	27,900.18	20.96	0.00		-7.76	-8.25	-3.50	-3.00	2.91	2.91	-6.38	21.51	14.71
Emerging EMEA Non-REITs Index	USD	1,868.74	16,629.68	12.49	0.00		-2.90	4.52	11.14	22.95	9.48	9.48	18.16	19.22	15.34
Emerging Middle East and Africa Non-REITs Index	USD	2,078.01	13,452.19	10.10	0.00		-4.09	2.80	15.52	22.34	11.08	11.08	20.98	22.19	16.35
Emerging Americas Non-REITs Index	USD	509.48	12,026.82	9.03	0.00		-7.46	-10.54	-2.38	-21.79	1.84	1.84	-23.53	34.38	28.02
Emerging EMEA REITs Index	USD	475.67	9,818.38	7.37	0.00		-10.14	-13.39	-7.42	1.69	3.68	3.68	5.61	28.03	19.89
Emerging Americas REITs Index	USD	564.38	9,133.25	6.86	0.00		-6.45	4.14	8.79	-9.66	1.76	1.76	-22.14	28.01	21.44
Emerging Asia Pacific REITs Index	USD	512.17	8,948.56	6.72	0.00		-6.02	-11.89	-9.30	-1.18	3.27	3.27	2.34	15.63	12.35
Emerging Middle East and Africa REITs Index	USD	515.03	8,535.62	6.41	0.00		-10.11	-15.01	-9.22	0.53	2.73	2.73	2.43	28.76	19.39
Emerging Europe Non-REITs Index	USD	610.05	3,177.49	2.39	0.00		4.20		-1.57	26.92	3.21	3.21	7.11	23.56	25.13
Emerging Europe REITs Index	USD	1,455.43	1,282.75	0.96	0.00		-2.96	13.59	21.47	10.79	10.49	10.49	32.61	40.56	55.06

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,112.45	1,197,222.05	82.74	0.00		2.74	-3.01	-3.48		4.12	4.12	-0.30	15.66	15.01
Americas REITs Index	GBP	2,637.59	894,236.63	61.80	0.00		4.41	-0.91	-1.23	5.33	4.37	4.37	1.77	16.80	16.38
Global ex US REITs Index	GBP	1,316.52	336,902.21	23.28	0.00		-1.29	-7.95	-9.12	-3.97	3.46	3.46	-6.70	15.02	13.12
Global Non-REITs Index	GBP	1,722.08	249,713.15	17.26	0.00		-0.30	-8.71	-9.65	-0.75	2.77	2.77	-4.06	13.54	13.13
Global ex US Non-REITs Index	GBP	1,731.94	248,800.38	17.19	0.00		-0.33	-8.69	-9.61	-0.53	2.76	2.76	-4.01	13.54	13.18
Asia Pacific REITs Index	GBP	1,548.63	200,187.81	13.84	0.00		-0.04	-9.47	-9.94	-7.93	3.83	3.83	-7.52	14.50	11.25
Asia Pacific Non-REITs Index	GBP	1,520.76	146,044.97	10.09	0.00		-1.95	-10.75	-8.22	-8.27	2.35	2.35	-3.63	15.04	14.49
EMEA REITs Index	GBP	1,015.18	102,797.60	7.10	0.00		-3.16	-6.90	-9.18	5.92	2.51	2.51	-3.48	18.21	19.22
Europe REITs Index	GBP	1,061.10	96,152.25	6.65	0.00		-2.85	-6.19	-9.37	6.35	2.61	2.61	-3.85	18.24	20.18
EMEA Non-REITs Index	GBP	2,938.31	90,921.88	6.28	0.00		3.96	-4.44	-12.40	17.71	3.71	3.71	-2.80	17.25	22.79
Europe Non-REITs	GBP	2,678.02	76,630.09	5.30	0.00		3.83	-5.55	-14.70	18.02	3.02	3.02	-4.93	18.25	25.32
Middle East and Africa Non-REITs Index	GBP	3,376.14	14,291.78	0.99	0.00		1.52	0.71	11.27	16.33	7.59	7.59	9.98	19.17	16.51
Americas Non-REITs Index	GBP	800.95	12,746.31	0.88	0.00		-2.92	-10.97	-3.08	-14.34	1.00	1.00	-15.75	26.29	19.41
Middle East and Africa REITs Index	GBP	646.21	6,645.35	0.46	0.00		-7.61	-15.82	-6.79	0.70	1.10	1.10	1.66	27.54	16.49

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	1,658.04	81,927.73	79.04	0.00		-1.68	-14.07	-10.66	-13.40	-0.69	-0.69	-7.12	18.99	20.40
Emerging Asia Pacific Non-REITs Index	GBP	1,926.19	59,617.39	57.52	0.00		-2.20	-16.96	-15.28	-17.86	-2.48	-2.48	-8.42	21.21	26.39
Emerging REITs Index	GBP	809.77	21,721.50	20.96	0.00		-5.21	-9.13	-0.92	-2.83	1.28	1.28	-7.09	20.12	11.23
Emerging EMEA Non-REITs Index	GBP	2,344.71	12,946.93	12.49	0.00		-0.21	3.52	14.11	23.16	7.75	7.75	17.27	18.55	14.79
Emerging Middle East and Africa Non-REITs Index	GBP	2,607.29	10,473.12	10.10	0.00		-1.43	1.82	18.61	22.55	9.32	9.32	20.07	21.94	16.77
Emerging Americas Non-REITs Index	GBP	639.25	9,363.40	9.03	0.00		-4.89	-11.40	0.23	-21.65	0.23	0.23	-24.10	33.07	26.89
Emerging EMEA REITs Index	GBP	596.82	7,644.03	7.37	0.00		-7.65	-14.21	-4.94	1.87	2.04	2.04	4.82	26.72	16.92
Emerging Americas REITs Index	GBP	708.13	7,110.63	6.86	0.00		-3.86	3.15	11.70	-9.50	0.15	0.15	-22.73	26.61	19.57
Emerging Asia Pacific REITs Index	GBP	642.62	6,966.84	6.72	0.00		-3.41	-12.73	-6.88	-1.01	1.63	1.63	1.57	14.72	9.03
Emerging Middle East and Africa REITs Index	GBP	646.21	6,645.35	6.41	0.00		-7.61	-15.82	-6.79	0.70	1.10	1.10	1.66	27.49	16.49
Emerging Europe Non-REITs Index	GBP	765.43	2,473.81	2.39	0.00		7.09		1.06	27.14	1.58	1.58	6.30	20.74	21.84
Emerging Europe REITs Index	GBP	1,826.13	998.68	0.96	0.00		-0.27	12.51	24.72	10.98	8.74	8.74	31.61	39.81	53.18

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,474.90	231,373,153.73	82.74	0.00		3.84	4.52	4.43		-1.05	-1.05	7.21	17.44	18.10
Americas REITs Index	JPY	3,090.15	172,818,692.95	61.80	0.00		5.54	6.78	6.86	11.36	-0.81	-0.81	9.44	18.46	19.68
Global ex US REITs Index	JPY	1,542.40	65,109,164.49	23.28	0.00		-0.23	-0.80	-1.67	1.52	-1.67	-1.67	0.33	16.83	14.96
Global Non-REITs Index	JPY	2,017.56	48,259,151.37	17.26	0.00		0.77	-1.62	-2.25	4.92	-2.32	-2.32	3.16	15.16	13.35
Global ex US Non-REITs Index	JPY	2,029.10	48,082,750.67	17.19	0.00		0.74	-1.59	-2.21	5.15	-2.33	-2.33	3.22	15.15	13.37
Asia Pacific REITs Index	JPY	1,814.34	38,687,966.07	13.84	0.00		1.03	-2.43	-2.56	-2.67	-1.32	-1.32	-0.56	14.82	12.54
Asia Pacific Non-REITs Index	JPY	1,781.69	28,224,408.72	10.09	0.00		-0.89	-3.82	-0.70	-3.02	-2.72	-2.72	3.63	16.63	13.82
EMEA REITs Index	JPY	1,189.36	19,866,494.71	7.10	0.00		-2.11	0.33	-1.73	11.98	-2.58	-2.58	3.79	21.38	21.23
Europe REITs Index	JPY	1,243.16	18,582,224.63	6.65	0.00		-1.81	1.10	-1.94	12.43	-2.48	-2.48	3.39	21.65	22.23
EMEA Non-REITs Index	JPY	3,442.45	17,571,411.50	6.28	0.00		5.08	2.99	-5.22	24.44	-1.43	-1.43	4.52	18.37	23.77
Europe Non-REITs	JPY	3,137.51	14,809,405.27	5.30	0.00		4.95	1.79	-7.71	24.77	-2.09	-2.09	2.23	19.23	26.13
Middle East and Africa Non-REITs Index	JPY	3,955.41	2,762,006.23	0.99	0.00		2.61	8.54	20.39	22.99	2.25	2.25	18.27	20.68	18.52
Americas Non-REITs Index	JPY	938.37	2,463,331.15	0.88	0.00		-1.88	-4.05	4.86	-9.45	-4.01	-4.01	-9.40	27.00	21.76
Middle East and Africa REITs Index	JPY	757.09	1,284,270.08	0.46	0.00		-6.62	-9.28	0.85	6.46	-3.91	-3.91	9.32	27.98	17.30

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	1,942.52	15,833,217.01	79.04	0.00		-0.62	-7.39	-3.34	-8.45	-5.61	-5.61	-0.13	20.02	19.24
Emerging Asia Pacific Non-REITs Index	JPY	2,256.68	11,521,559.16	57.52	0.00		-1.15	-10.51	-8.33	-13.16	-7.32	-7.32	-1.52	22.08	24.79
Emerging REITs Index	JPY	948.71	4,197,861.73	20.96	0.00		-4.19	-2.07	7.20	2.73	-3.74	-3.74	-0.09	20.94	12.92
Emerging EMEA Non-REITs Index	JPY	2,747.01	2,502,101.89	12.49	0.00		0.87	11.57	23.46	30.20	2.41	2.41	26.10	19.97	17.03
Emerging Middle East and Africa Non-REITs Index	JPY	3,054.64	2,024,017.25	10.10	0.00		-0.37	9.73	28.33	29.56	3.90	3.90	29.11	23.11	18.83
Emerging Americas Non-REITs Index	JPY	748.93	1,809,555.96	9.03	0.00		-3.87	-4.51	8.44	-17.17	-4.74	-4.74	-18.39	33.06	28.28
Emerging EMEA REITs Index	JPY	699.22	1,477,273.21	7.37	0.00		-6.66	-7.55	2.85	7.69	-3.02	-3.02	12.71	27.23	17.89
Emerging Americas REITs Index	JPY	829.62	1,374,188.64	6.86	0.00		-2.82	11.16	20.85	-4.33	-4.82	-4.82	-16.91	28.21	21.72
Emerging Asia Pacific REITs Index	JPY	752.88	1,346,399.88	6.72	0.00		-2.37	-5.95	0.75	4.65	-3.41	-3.41	9.22	15.36	10.78
Emerging Middle East and Africa REITs Index	JPY	757.09	1,284,270.08	6.41	0.00		-6.62	-9.28	0.85	6.46	-3.91	-3.91	9.32	27.92	17.30
Emerging Europe Non-REITs Index	JPY	896.76	478,084.64	2.39	0.00		8.24		9.34	34.40	-3.46	-3.46	14.31	22.69	23.37
Emerging Europe REITs Index	JPY	2,139.45	193,003.13	0.96	0.00		0.81	21.25	34.94	17.33	3.35	3.35	41.52	40.53	54.22

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,687.14	2,354,933.93	82.74	0.00		3.56	-1.02	-2.21		8.20	8.20	4.97	14.44	13.40
Americas REITs Index	AUD	2,106.56	1,758,962.08	61.80	0.00		5.25	1.13	0.06	8.51	8.46	8.46	7.15	15.51	14.72
Global ex US REITs Index	AUD	1,051.46	662,686.13	23.28	0.00		-0.50	-6.06	-7.93	-1.07	7.52	7.52	-1.76	14.09	11.89
Global Non-REITs Index	AUD	1,375.37	491,185.39	17.26	0.00		0.49	-6.83	-8.46	2.24	6.80	6.80	1.01	11.85	12.56
Global ex US Non-REITs Index	AUD	1,383.24	489,389.97	17.19	0.00		0.47	-6.81	-8.43	2.47	6.79	6.79	1.07	11.86	12.62
Asia Pacific REITs Index	AUD	1,236.84	393,769.12	13.84	0.00		0.76	-7.60	-8.75	-5.16	7.90	7.90	-2.63	12.77	9.61
Asia Pacific Non-REITs Index	AUD	1,214.58	287,270.22	10.09	0.00		-1.16	-8.91	-7.02	-5.50	6.37	6.37	1.46	13.39	14.43
EMEA REITs Index	AUD	810.79	202,202.73	7.10	0.00		-2.38	-4.98	-7.98	9.12	6.52	6.52	1.62	18.38	18.81
Europe REITs Index	AUD	847.46	189,131.33	6.65	0.00		-2.07	-4.26	-8.18	9.56	6.63	6.63	1.23	18.77	19.85
EMEA Non-REITs Index	AUD	2,346.73	178,843.19	6.28	0.00		4.79	-2.47	-11.25	21.26	7.78	7.78	2.33	16.80	22.08
Europe Non-REITs	AUD	2,138.84	150,731.28	5.30	0.00		4.66	-3.60	-13.58	21.58	7.06	7.06	0.09	17.84	24.56
Middle East and Africa Non-REITs Index	AUD	2,696.41	28,111.91	0.99	0.00		2.33	2.79	12.73	19.84	11.81	11.81	15.80	18.13	16.30
Americas Non-REITs Index	AUD	639.69	25,071.98	0.88	0.00		-2.15	-9.13	-1.81	-11.76	4.96	4.96	-11.29	23.68	18.20
Middle East and Africa REITs Index	AUD	516.11	13,071.40	0.46	0.00		-6.87	-14.09	-5.57	3.74	5.06	5.06	7.04	25.22	14.93

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	1,324.22	161,151.71	79.04	0.00		-0.90	-12.30	-9.49	-10.79	3.21	3.21	-2.21	17.19	20.21
Emerging Asia Pacific Non-REITs Index	AUD	1,538.39	117,267.32	57.52	0.00		-1.42	-15.25	-14.16	-15.38	1.34	1.34	-3.58	19.81	26.07
Emerging REITs Index	AUD	646.73	42,726.16	20.96	0.00		-4.45	-7.26	0.38	0.10	5.25	5.25	-2.18	18.08	10.01
Emerging EMEA Non-REITs Index	AUD	1,872.64	25,466.59	12.49	0.00		0.60	5.65	15.61	26.87	11.97	11.97	23.47	17.36	15.13
Emerging Middle East and Africa Non-REITs Index	AUD	2,082.36	20,600.60	10.10	0.00		-0.64	3.91	20.17	26.25	13.60	13.60	26.42	20.69	16.93
Emerging Americas Non-REITs Index	AUD	510.55	18,417.80	9.03	0.00		-4.13	-9.57	1.55	-19.29	4.16	4.16	-20.09	30.42	26.41
Emerging EMEA REITs Index	AUD	476.66	15,035.80	7.37	0.00		-6.91	-12.45	-3.69	4.94	6.04	6.04	10.36	24.37	15.43
Emerging Americas REITs Index	AUD	565.56	13,986.60	6.86	0.00		-3.08	5.27	13.17	-6.77	4.08	4.08	-18.64	26.27	19.00
Emerging Asia Pacific REITs Index	AUD	513.24	13,703.76	6.72	0.00		-2.64	-10.93	-5.65	1.97	5.62	5.62	6.94	12.80	9.03
Emerging Middle East and Africa REITs Index	AUD	516.11	13,071.40	6.41	0.00		-6.87	-14.09	-5.57	3.74	5.06	5.06	7.04	25.17	14.93
Emerging Europe Non-REITs Index	AUD	611.32	4,865.98	2.39	0.00		7.94		2.39	30.97	5.56	5.56	11.92	21.36	21.92
Emerging Europe REITs Index	AUD	1,458.47	1,964.40	0.96	0.00		0.53	14.82	26.36	14.33	13.00	13.00	38.57	38.34	52.16

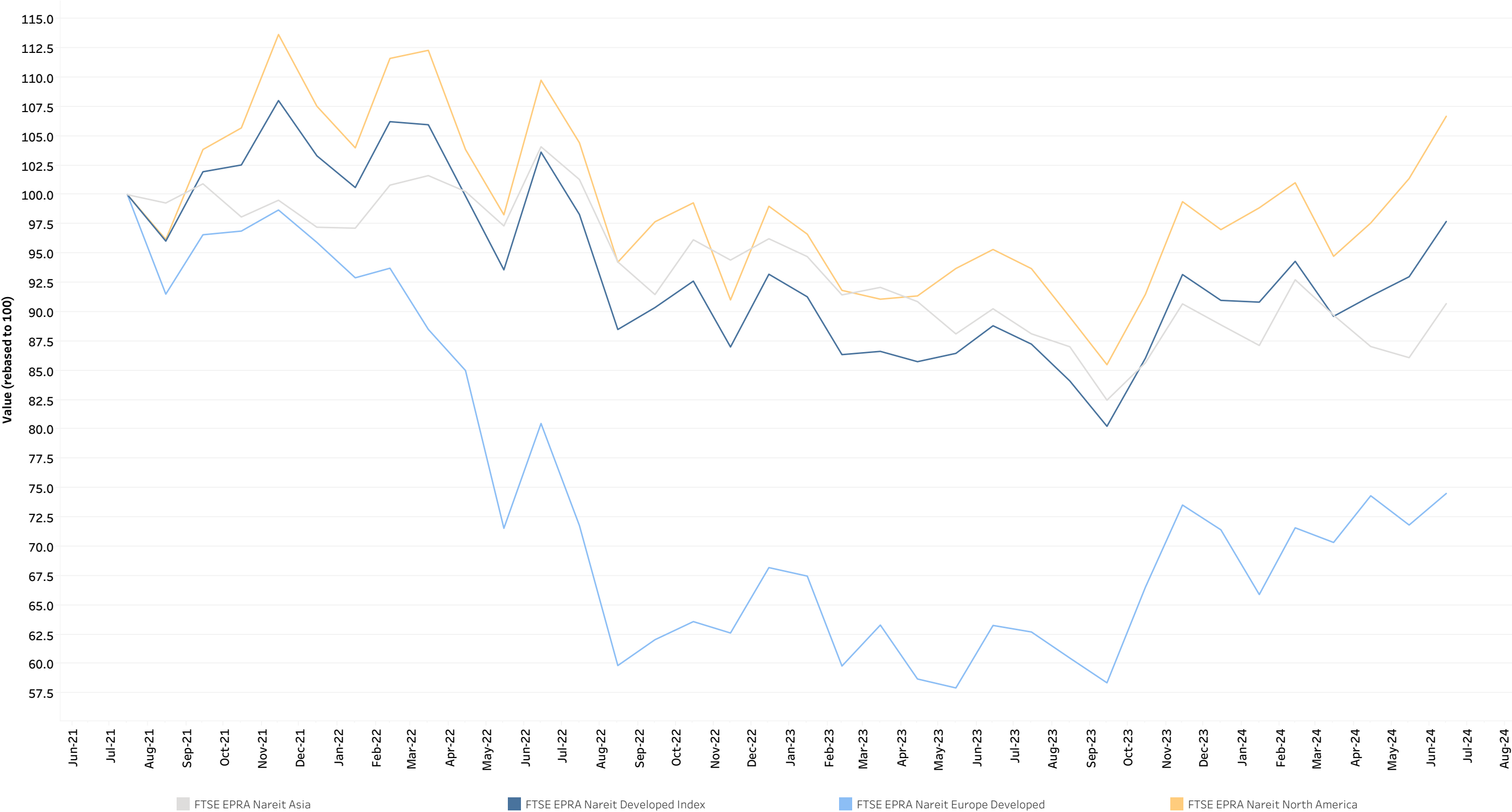
Part II

Developed Markets

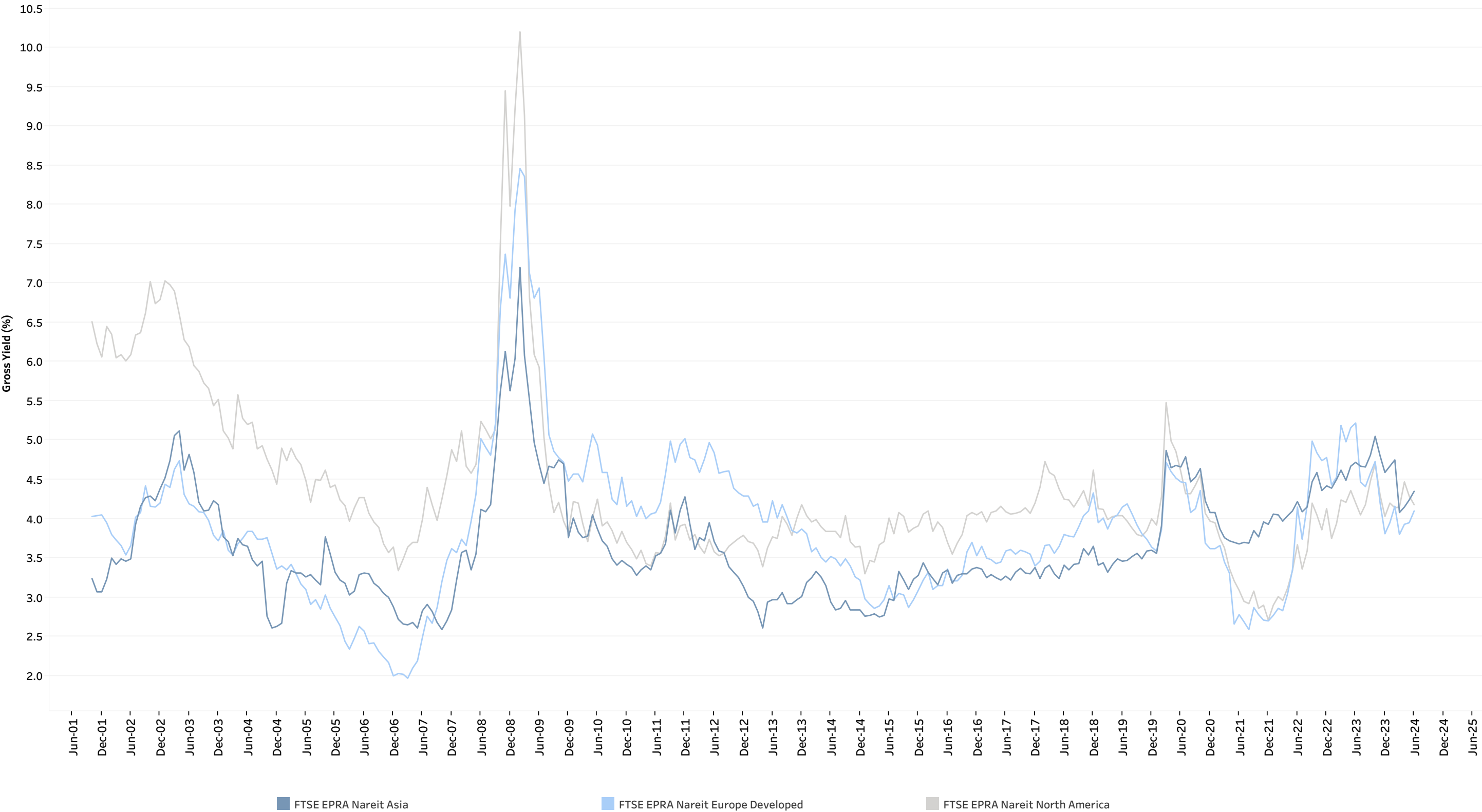
Section 2.1

FTSE EPRA Nareit Developed Real Estate Index Series

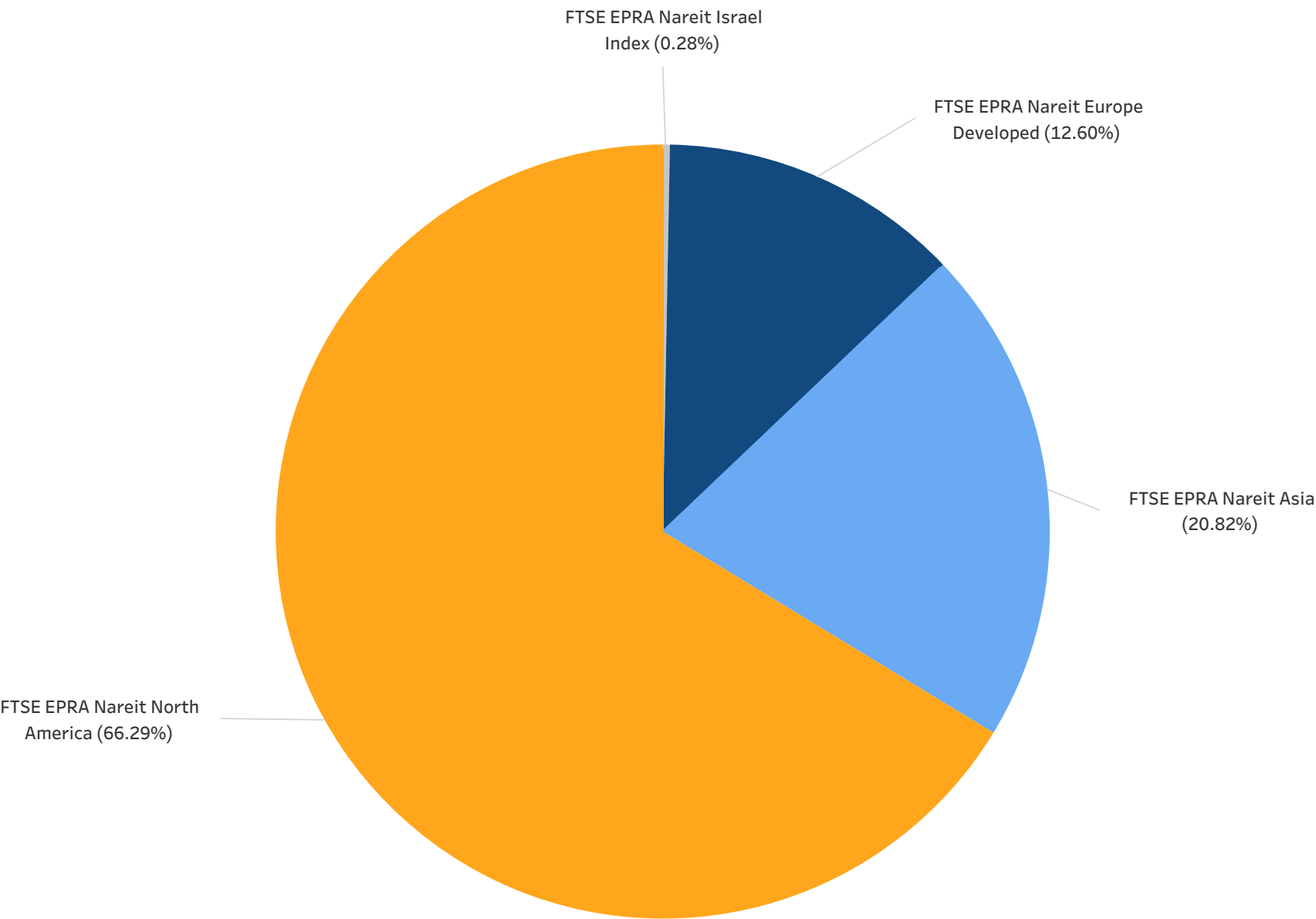
Graph 5: EPRA Nareit developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



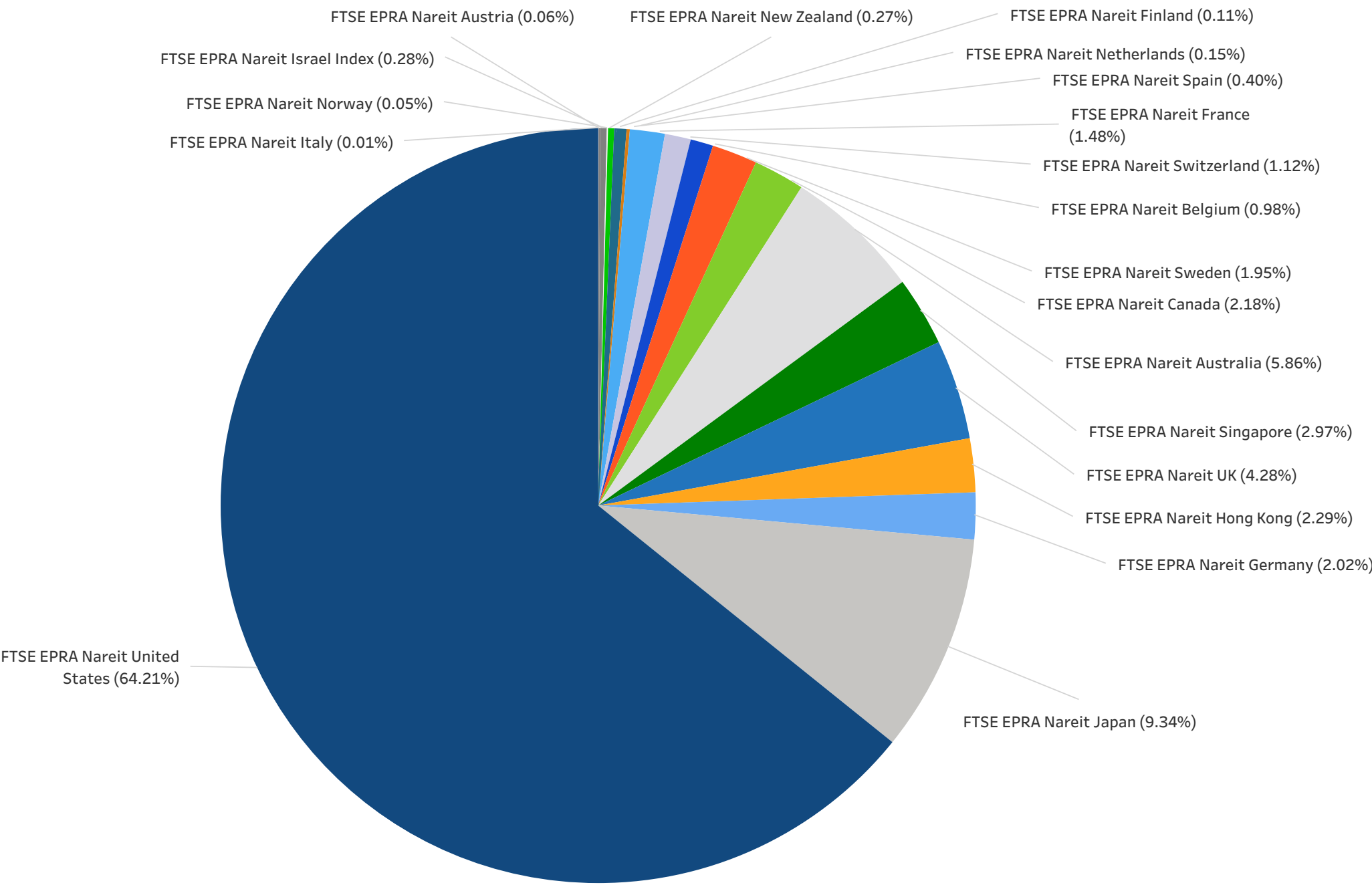
Graph 6: Dividend Yields



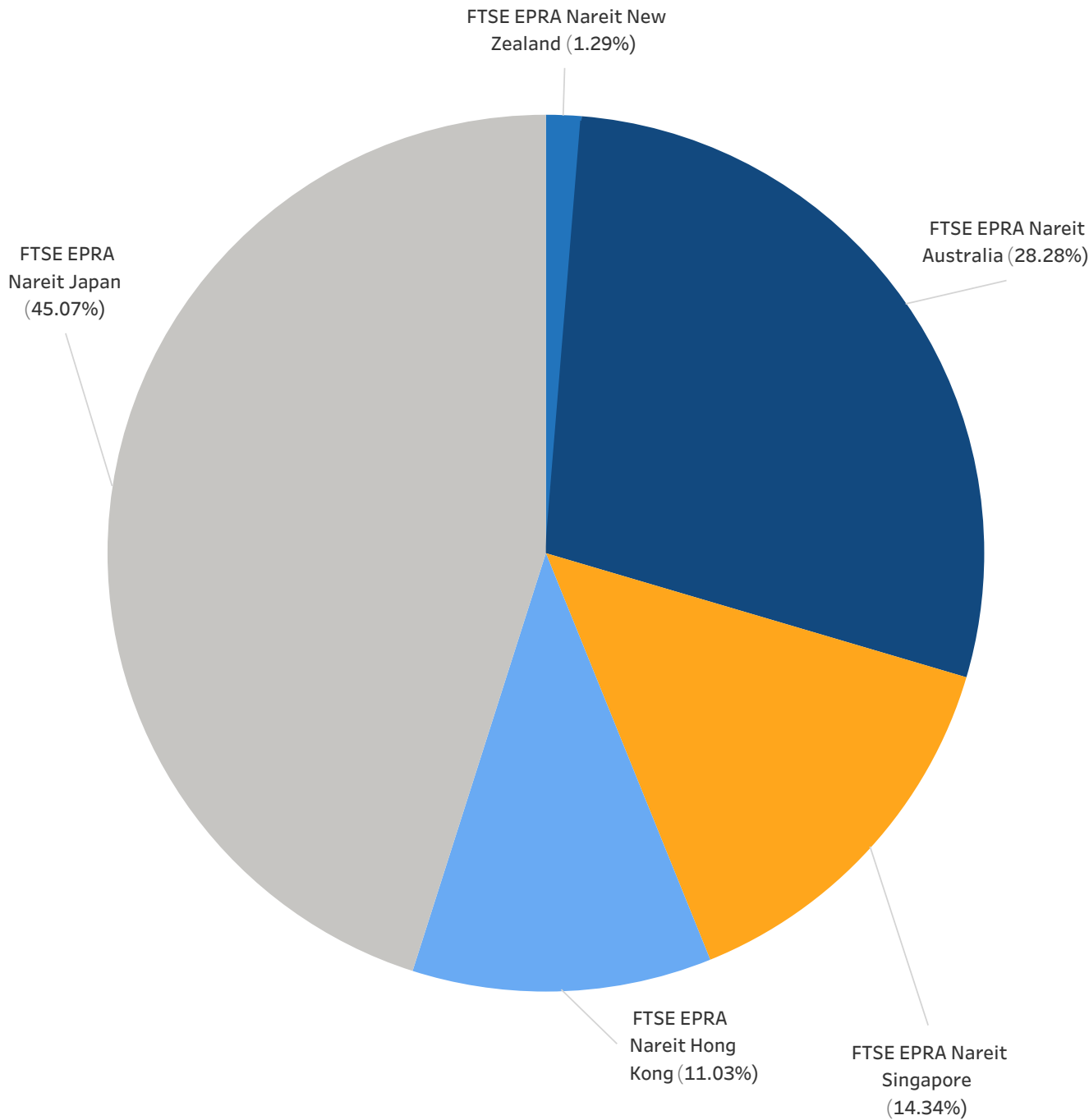
Graph 7: Global Developed - Regional Breakdown by Market Cap



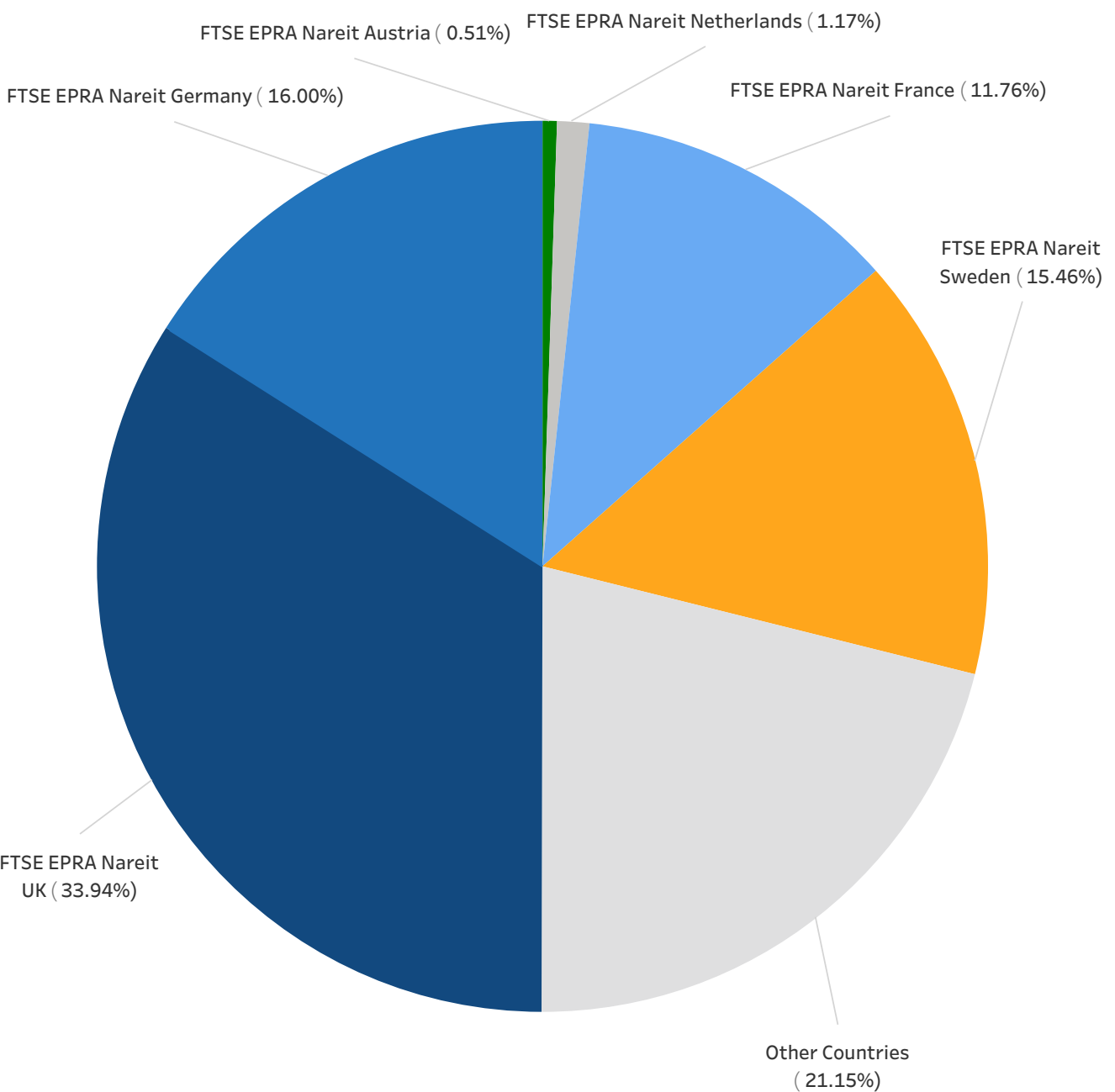
Graph 8: Global Developed - Breakdown by Country



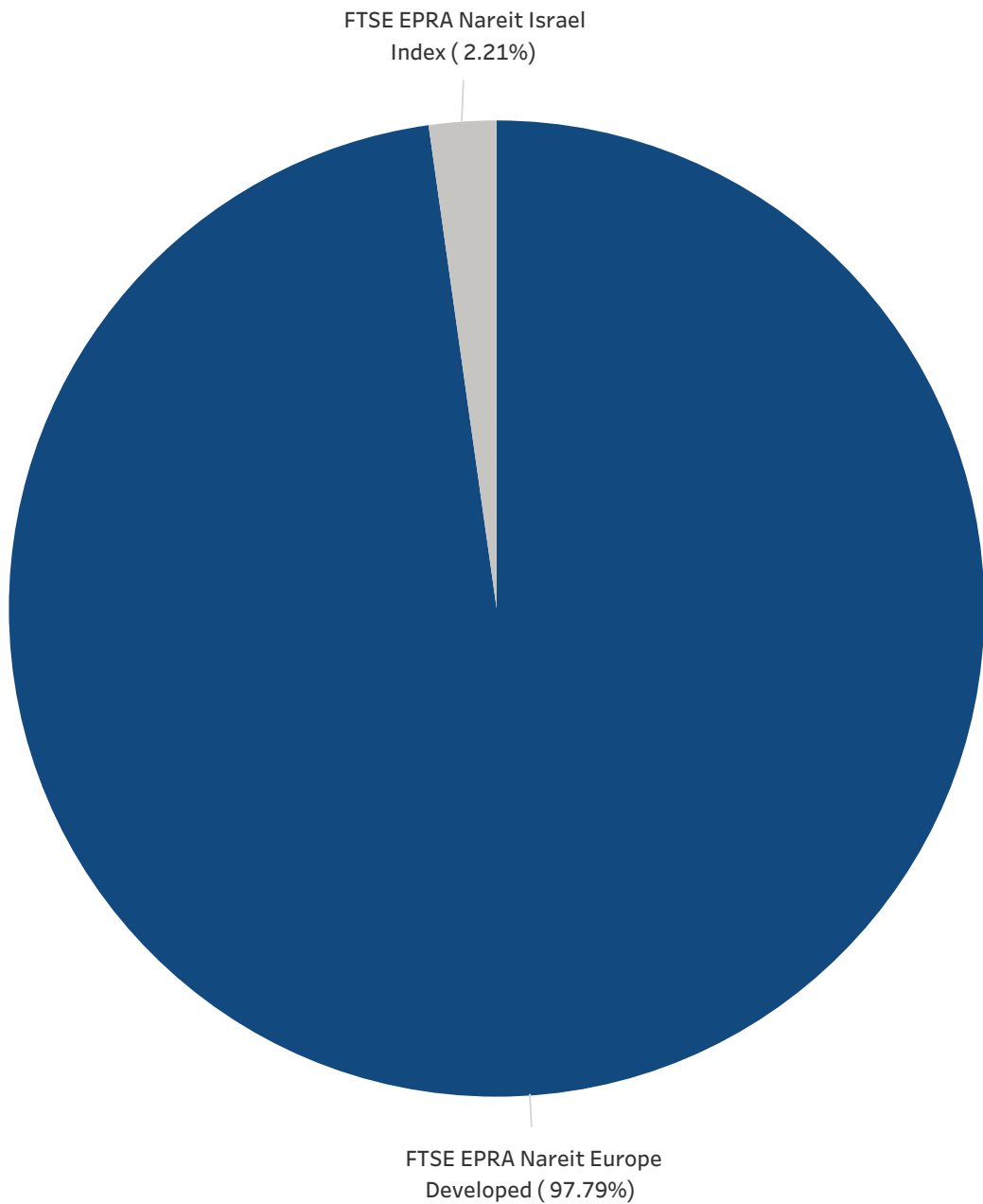
Graph 9: Asia Developed - Country Breakdown by Market Cap



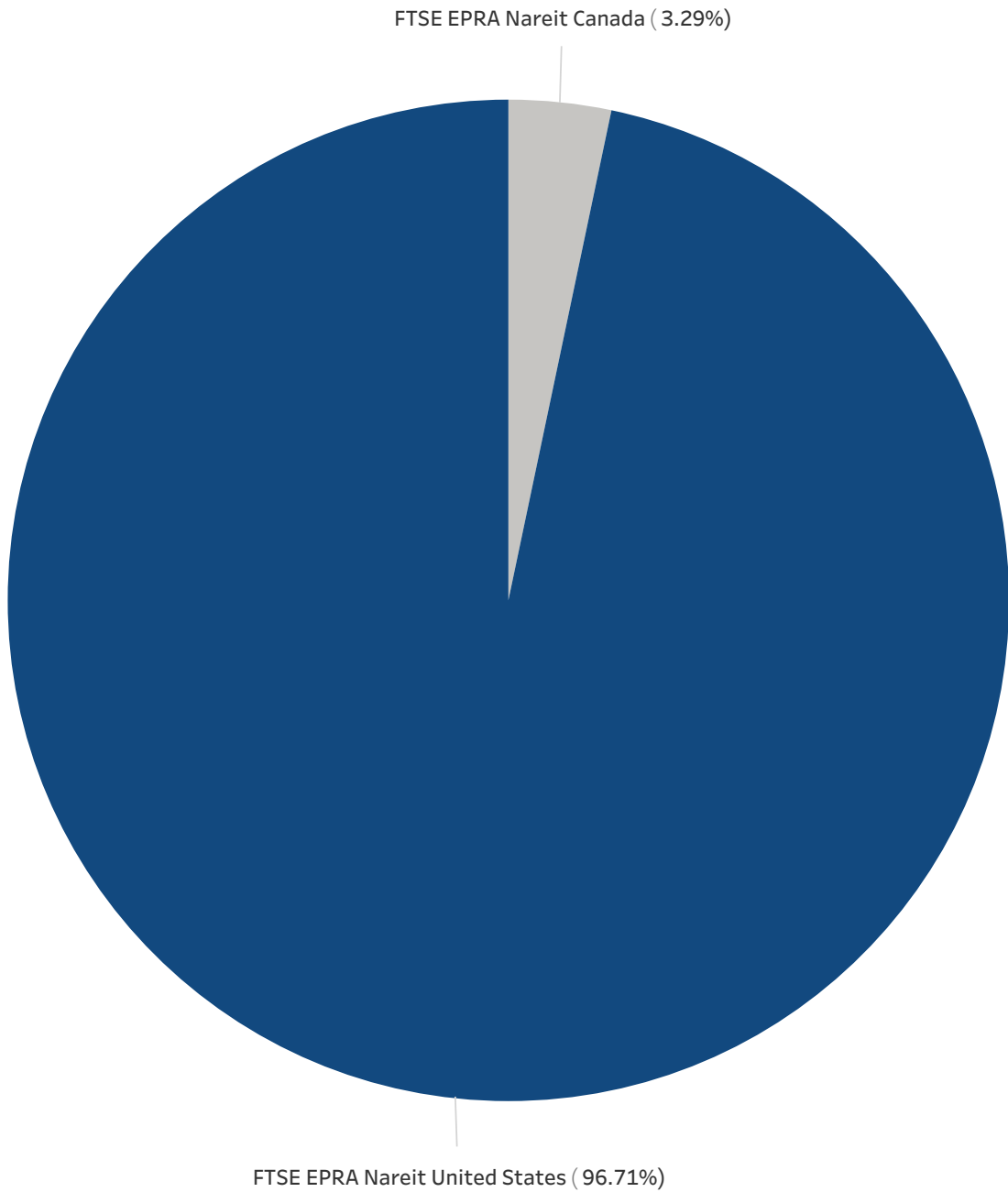
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,656.03	1,594,477.10	100.00	4.00	6.85	5.79	1.96	-0.17	10.01	5.07	5.07	4.85	16.03	16.02
Developed Hedged in AUD ..	EUR		1,594,477.10	100.00											
Developed Ex Japan	EUR	3,384.57	1,445,754.21	90.67	4.07		6.32	2.33	0.12	10.05	4.73	4.73	4.86	16.73	17.18
Developed Dividend +	EUR	4,989.17	1,421,344.46	89.14	4.27		6.11	1.81	-0.31	10.09	5.22	5.22	4.84	16.09	15.38
Developed Ex Europe	EUR	5,830.42	1,393,506.72	87.40	4.00	7.29	6.27	2.42	1.35	8.94	5.26	5.26	5.40	16.27	15.60
Developed Ex Asia	EUR	7,470.78	1,262,534.97	79.18	3.95	7.35	6.95	3.41	0.64	12.82	4.99	4.99	6.28	17.35	18.17
North America	EUR	9,067.98	1,057,031.85	66.29	3.94	8.20	7.93	4.42	2.89	11.92	5.24	5.24	7.33	18.14	18.16
Developed Ex US	EUR	3,769.97	572,196.14	35.89	4.16	5.24	2.78	-1.87	-5.17	6.07	4.82	4.82	0.33	14.90	14.62
Developed Ex North Ameri..	EUR	3,624.33	537,445.24	33.71	4.11	5.10	2.65	-2.09	-5.40	6.42	4.73	4.73	0.27	14.65	14.48
Asia	EUR	2,999.68	331,942.13	20.82	4.19	5.26	2.35	-2.82	-3.12	0.48	5.35	5.35	0.02	14.01	10.44
Europe Developed	EUR	4,331.78	200,970.37	12.60	3.98	4.66	3.05	-1.08	-8.55	17.79	3.75	3.75	1.34	18.47	23.93
Europe Ex UK	EUR	6,340.14	132,891.40	8.33	3.69	6.43	3.91	-2.20	-9.58	18.97	3.52	3.52	0.07	19.02	24.88
Developed Ex Australia He..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	USD	5,875.07	1,725,383.67	100.00	4.00	6.28	3.57	1.38	-3.17	7.97	6.08	6.08	2.71	16.47	18.64
Developed Hedged in AUD..	USD		1,725,383.67	100.00											
Developed Ex Japan	USD	2,803.07	1,564,450.64	90.67	4.07		4.08	1.75	-2.89	8.01	5.74	5.74	2.72	17.15	19.75
Developed Dividend +	USD	4,459.39	1,538,036.84	89.14	4.27	6.75	3.88	1.24	-3.31	8.04	6.24	6.24	2.70	16.52	18.15
Developed Ex Europe	USD	6,077.53	1,507,913.63	87.40	4.00	6.72	4.04	1.83	-1.70	6.92	6.27	6.27	3.25	16.36	17.87
Developed Ex Asia	USD	7,763.50	1,366,189.09	79.18	3.95	6.77	4.70	2.83	-2.38	10.73	6.01	6.01	4.11	17.58	20.56
North America	USD	9,366.13	1,143,814.17	66.29	3.94	7.63	5.67	3.83	-0.20	9.84	6.25	6.25	5.14	17.86	20.07
Developed Ex US	USD	4,070.10	619,173.44	35.89	4.16	4.70	0.62	-2.43	-8.02	4.10	5.83	5.83	-1.72	16.43	18.40
Developed Ex North Ameri..	USD	3,790.99	581,569.50	33.71	4.11	4.54	0.49	-2.64	-8.24	4.45	5.74	5.74	-1.77	16.22	18.28
Asia	USD	3,211.02	359,194.57	20.82	4.19	4.70	0.20	-3.37	-6.03	-1.38	6.36	6.36	-2.02	15.09	14.01
Europe Developed	USD	4,653.77	217,470.04	12.60	3.98	4.10	0.88	-1.65	-11.29	15.60	4.75	4.75	-0.73	20.38	27.52
Europe Ex UK	USD	6,807.80	143,801.79	8.33	3.69	5.86	1.73	-2.76	-12.30	16.76	4.52	4.52	-1.97	21.13	28.67
Developed Ex Australia He..	USD			0.00											

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	7,371.47	1,343,285.97	100.00	4.00	8.14	6.44	0.41	-0.58	8.15	4.40	4.40	1.94	14.65	14.28
Developed Hedged in AU..	GBP		1,343,285.97	100.00											
Developed Ex Japan	GBP	3,517.02	1,217,992.63	90.67	4.07		6.97	0.78	-0.29	8.20	4.06	4.06	1.94	15.34	15.40
Developed Dividend +	GBP	6,223.03	1,197,428.34	89.14	4.27	8.62	6.76	0.27	-0.72	8.23	4.56	4.56	1.93	14.80	13.67
Developed Ex Europe	GBP	7,625.50	1,173,976.12	87.40	4.00	8.59	6.92	0.86	0.93	7.11	4.59	4.59	2.47	14.98	13.99
Developed Ex Asia	GBP	9,740.88	1,063,637.43	79.18	3.95	8.65	7.61	1.85	0.23	10.92	4.33	4.33	3.32	15.88	16.30
North America	GBP	11,751.71	890,508.91	66.29	3.94	9.52	8.60	2.84	2.47	10.03	4.57	4.57	4.35	16.78	16.42
Developed Ex US	GBP	5,106.78	482,053.36	35.89	4.16	6.54	3.41	-3.36	-5.56	4.28	4.16	4.16	-2.46	13.66	13.12
Developed Ex North Amer..	GBP	4,756.57	452,777.06	33.71	4.11	6.37	3.28	-3.57	-5.79	4.63	4.07	4.07	-2.51	13.42	13.05
Asia	GBP	4,028.88	279,648.55	20.82	4.19	6.53	2.98	-4.29	-3.52	-1.21	4.68	4.68	-2.76	13.17	9.83
Europe Developed	GBP	5,839.11	169,309.85	12.60	3.98	5.93	3.68	-2.58	-8.92	15.80	3.09	3.09	-1.47	17.00	22.12
Europe Ex UK	GBP	8,541.76	111,955.92	8.33	3.69	7.71	4.55	-3.68	-9.95	16.96	2.86	2.86	-2.71	18.34	23.28
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	8,636.25	259,601,226.36	100.00	4.00	7.89	7.59	8.21	7.57	14.34	-0.78	-0.78	9.62	16.49	17.15
Developed Hedged in AUD ..	JPY		259,601,226.36	100.00											
Developed Ex Japan	JPY	4,120.46	235,387,242.60	90.67	4.07		8.12	8.61	7.88	14.38	-1.10	-1.10	9.62	17.23	18.34
Developed Dividend +	JPY	6,055.05	231,413,022.27	89.14	4.27		7.91	8.06	7.42	14.42	-0.63	-0.63	9.61	16.46	16.47
Developed Ex Europe	JPY	8,933.87	226,880,684.23	87.40	4.00	8.33	8.07	8.70	9.20	13.23	-0.60	-0.60	10.19	16.58	17.05
Developed Ex Asia	JPY	11,412.20	205,556,810.61	79.18	3.95	8.39	8.77	9.76	8.45	17.26	-0.85	-0.85	11.11	17.83	19.37
North America	JPY	13,768.04	172,098,279.49	66.29	3.94	9.25	9.77	10.83	10.87	16.32	-0.62	-0.62	12.20	18.42	19.74
Developed Ex US	JPY	5,982.98	93,160,836.42	35.89	4.16	6.28	4.53	4.15	2.18	10.24	-1.01	-1.01	4.89	15.53	14.65
Developed Ex North Ameri..	JPY	5,572.69	87,502,946.87	33.71	4.11	6.12	4.39	3.92	1.93	10.61	-1.09	-1.09	4.83	15.29	14.46
Asia	JPY	4,720.14	54,044,415.75	20.82	4.19	6.28	4.08	3.14	4.39	4.44	-0.51	-0.51	4.57	14.32	11.05
Europe Developed	JPY	6,840.96	32,720,542.13	12.60	3.98	5.67	4.79	4.98	-1.46	22.42	-2.02	-2.02	5.95	19.44	23.59
Europe Ex UK	JPY	10,007.34	21,636,416.97	8.33	3.69	7.46	5.67	3.80	-2.57	23.65	-2.24	-2.24	4.62	19.66	24.44
Developed Ex Australia He..	JPY			0.00											

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,887.35	2,642,241.45	100.00	4.00		7.29	2.48	0.73	11.42	8.49	8.49	7.33	13.40	12.72
Developed Hedged in AU..	AUD	3,246.30	2,642,241.45	100.00			4.48	0.69	-2.71	8.10	5.57	5.57	3.90	15.89	17.12
Developed Ex Japan	AUD	2,808.92	2,395,789.64	90.67	4.07		7.83	2.85	1.02	11.46	8.14	8.14	7.33	14.03	13.72
Developed Dividend +	AUD	5,205.49	2,355,339.72	89.14	4.27		7.61	2.34	0.59	11.49	8.66	8.66	7.32	13.48	12.13
Developed Ex Europe	AUD	6,090.24	2,309,209.23	87.40	4.00		7.78	2.94	2.26	10.34	8.69	8.69	7.89	13.44	12.24
Developed Ex Asia	AUD	7,779.72	2,092,173.19	79.18	3.95		8.47	3.94	1.55	14.26	8.42	8.42	8.79	14.87	14.78
North America	AUD	9,385.70	1,751,629.66	66.29	3.94		9.47	4.95	3.81	13.35	8.67	8.67	9.86	15.45	14.69
Developed Ex US	AUD	4,078.61	948,198.23	35.89	4.16		4.24	-1.37	-4.32	7.43	8.24	8.24	2.70	12.64	12.11
Developed Ex North Amer..	AUD	3,798.92	890,611.79	33.71	4.11		4.11	-1.59	-4.55	7.78	8.15	8.15	2.64	12.48	12.14
Asia	AUD	3,217.73	550,068.26	20.82	4.19		3.80	-2.32	-2.25	1.77	8.78	8.78	2.38	11.34	8.54
Europe Developed	AUD	4,663.50	333,032.22	12.60	3.98		4.51	-0.58	-7.72	19.29	7.13	7.13	3.73	17.19	21.59
Europe Ex UK	AUD	6,822.02	220,217.13	8.33	3.69		5.38	-1.70	-8.77	20.49	6.89	6.89	2.43	17.94	22.62
Developed Ex Australia H..	AUD			0.00										15.79	17.33

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,849.36	1,594,477.10	100.00	2.99		4.81	0.99	-1.13	8.85	5.02	5.02	4.24	16.04	16.03
Developed Hedged in AU..	EUR		1,594,477.10	100.00											
Developed Ex Japan	EUR	2,866.31	1,445,754.21	90.67	3.01		5.27	1.30	-0.89	8.83	4.68	4.68	4.20	16.75	17.19
Developed Dividend +	EUR	4,237.01	1,421,344.46	89.14	3.21		5.06	0.79	-1.33	8.86	5.17	5.17	4.19	16.10	15.39
Developed Ex Europe	EUR	4,991.02	1,393,506.72	87.40	2.98		5.26	1.42	0.36	7.77	5.21	5.21	4.80	16.28	15.60
Developed Ex Asia	EUR	6,095.71	1,262,534.97	79.18	2.82		5.79	2.29	-0.44	11.48	4.94	4.94	5.56	17.36	18.19
North America	EUR	7,255.95	1,057,031.85	66.29	2.77		6.68	3.21	1.73	10.52	5.19	5.19	6.63	18.15	18.17
Developed Ex US	EUR	3,430.25	572,196.14	35.89	3.46		2.13	-2.51	-5.82	5.29	4.78	4.78	-0.16	14.92	14.62
Developed Ex North Amer..	EUR	3,337.94	537,445.24	33.71	3.44		2.04	-2.69	-6.01	5.68	4.69	4.69	-0.20	14.67	14.49
Asia	EUR	2,855.63	331,942.13	20.82	3.64		1.88	-3.30	-3.64	-0.1	5.33	5.33	-0.29	14.02	10.44
Europe Developed	EUR	2,367.96	200,970.37	12.60	3.12	3.88	2.21	-1.89	-9.32	16.72	3.68	3.68	0.58	18.49	23.91
Europe Ex UK	EUR	5,172.44	132,891.40	8.33	2.74	5.34	2.93	-3.09	-10.44	17.85	3.44	3.44	-0.81	19.03	24.88
Developed Ex Australia H..	EUR			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	5,037.24	1,725,383.67	100.00	2.99		2.61	0.41	-4.10	6.83	6.03	6.03	2.11	16.48	18.64
Developed Hedged in AUD..	USD		1,725,383.67	100.00											
Developed Ex Japan	USD	2,373.89	1,564,450.64	90.67	3.01		3.06	0.73	-3.86	6.81	5.69	5.69	2.08	17.16	19.75
Developed Dividend +	USD	3,787.10	1,538,036.84	89.14	3.21		2.86	0.22	-4.30	6.85	6.19	6.19	2.06	16.53	18.15
Developed Ex Europe	USD	5,202.55	1,507,913.63	87.40	2.98		3.05	0.84	-2.66	5.77	6.23	6.23	2.66	16.36	17.87
Developed Ex Asia	USD	6,334.72	1,366,189.09	79.18	2.82		3.57	1.71	-3.44	9.41	5.95	5.95	3.41	17.59	20.56
North America	USD	7,494.49	1,143,814.17	66.29	2.77		4.44	2.62	-1.33	8.47	6.20	6.20	4.45	17.86	20.06
Developed Ex US	USD	3,703.33	619,173.44	35.89	3.46		-0.01	-3.06	-8.65	3.34	5.79	5.79	-2.20	16.44	18.39
Developed Ex North Ameri..	USD	3,491.56	581,569.50	33.71	3.44		-0.10	-3.24	-8.83	3.72	5.70	5.70	-2.24	16.23	18.28
Asia	USD	3,056.82	359,194.57	20.82	3.64		-0.26	-3.85	-6.53	-1.95	6.34	6.34	-2.33	15.10	14.00
Europe Developed	USD	2,035.23	217,470.04	12.60	3.12	3.32	0.06	-2.44	-12.05	14.55	4.68	4.68	-1.48	20.39	27.51
Europe Ex UK	USD	5,558.25	143,801.79	8.33	2.74	4.76	0.76	-3.64	-13.13	15.67	4.43	4.43	-2.84	21.12	28.66
Developed Ex Australia He..	USD			0.00											

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,320.25	1,343,285.97	100.00	2.99		5.46	-0.54	-1.53	7.01	4.35	4.35	1.34	14.65	14.28
Developed Hedged in AU..	GBP		1,343,285.97	100.00											
Developed Ex Japan	GBP	2,978.53	1,217,992.63	90.67	3.01		5.92	-0.23	-1.29	6.99	4.01	4.01	1.31	15.34	15.40
Developed Dividend +	GBP	5,284.86	1,197,428.34	89.14	3.21		5.71	-0.74	-1.74	7.03	4.51	4.51	1.29	14.80	13.67
Developed Ex Europe	GBP	6,527.66	1,173,976.12	87.40	2.98		5.91	-0.12	-0.05	5.95	4.55	4.55	1.89	14.98	13.98
Developed Ex Asia	GBP	7,948.19	1,063,637.43	79.18	2.82		6.44	0.74	-0.85	9.60	4.27	4.27	2.63	15.88	16.31
North America	GBP	9,403.36	890,508.91	66.29	2.77		7.34	1.64	1.31	8.66	4.52	4.52	3.67	16.77	16.42
Developed Ex US	GBP	4,646.59	482,053.36	35.89	3.46		2.76	-3.99	-6.20	3.52	4.11	4.11	-2.93	13.67	13.12
Developed Ex North Amer..	GBP	4,380.87	452,777.06	33.71	3.44		2.67	-4.16	-6.39	3.90	4.03	4.03	-2.97	13.43	13.05
Asia	GBP	3,835.40	279,648.55	20.82	3.64		4.93	-4.77	-4.03	-1.78	4.66	4.66	-3.06	15.55	9.82
Europe Developed	GBP	2,553.61	169,309.85	12.60	3.12	5.13	2.84	-3.37	-9.69	14.75	3.02	3.02	-2.22	17.00	22.11
Europe Ex UK	GBP	6,973.95	111,955.92	8.33	2.74	6.60	3.56	-4.56	-10.80	15.86	2.78	2.78	-3.57	18.33	23.27
Developed Ex Australia H..	GBP			0.00											

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	JPY	7,404.66	259,601,226.36	100.00	2.99		6.59	7.18	6.54	13.13	-0.82	-0.82	8.97	16.50	17.14
Developed Hedged in AU..	JPY		259,601,226.36	100.00											
Developed Ex Japan	JPY	3,489.58	235,387,242.60	90.67	3.01		7.06	7.52	6.80	13.11	-1.14	-1.14	8.94	17.24	18.34
Developed Dividend +	JPY	5,142.20	231,413,022.27	89.14	3.21		6.85	6.97	6.32	13.15	-0.68	-0.68	8.92	16.47	16.46
Developed Ex Europe	JPY	7,647.65	226,880,684.23	87.40	2.98		7.05	7.64	8.14	12.01	-0.64	-0.64	9.57	16.59	17.04
Developed Ex Asia	JPY	9,311.92	205,556,810.61	79.18	2.82		7.59	8.57	7.27	15.86	-0.90	-0.90	10.36	17.84	19.37
North America	JPY	11,016.76	172,098,279.49	66.29	2.77		8.49	9.54	9.61	14.87	-0.66	-0.66	11.47	18.42	19.73
Developed Ex US	JPY	5,443.84	93,160,836.42	35.89	3.46		3.87	3.47	1.48	9.44	-1.05	-1.05	4.38	15.54	14.64
Developed Ex North Amer..	JPY	5,132.53	87,502,946.87	33.71	3.44		3.77	3.28	1.28	9.84	-1.13	-1.13	4.33	15.30	14.45
Asia	JPY	4,493.47	54,044,415.75	20.82	3.64		3.61	2.63	3.83	3.83	-0.53	-0.53	4.24	14.32	11.04
Europe Developed	JPY	2,991.76	32,720,542.13	12.60	3.12	4.88	3.94	4.13	-2.29	21.31	-2.09	-2.09	5.15	19.44	23.56
Europe Ex UK	JPY	8,170.53	21,636,416.97	8.33	2.74	6.35	4.67	2.86	-3.49	22.49	-2.32	-2.32	3.69	19.66	24.42
Developed Ex Australia H..	JPY			0.00											

Net Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,047.77	2,642,241.45	100.00	2.99		6.30	1.50	-0.24	10.24	8.45	8.45	6.70	13.41	12.74
Developed Hedged in AU..	AUD	2,782.71	2,642,241.45	100.00			3.51	-0.27	-3.64	6.96	5.53	5.53	3.29	15.90	17.13
Developed Ex Japan	AUD	2,378.85	2,395,789.64	90.67	3.01		6.77	1.82	0.00	10.22	8.09	8.09	6.67	14.04	13.74
Developed Dividend +	AUD	4,420.72	2,355,339.72	89.14	3.21		6.56	1.30	-0.45	10.26	8.60	8.60	6.65	13.49	12.14
Developed Ex Europe	AUD	5,213.42	2,309,209.23	87.40	2.98		6.76	1.93	1.26	9.15	8.65	8.65	7.28	13.44	12.25
Developed Ex Asia	AUD	6,347.96	2,092,173.19	79.18	2.82		7.30	2.81	0.45	12.90	8.36	8.36	8.06	14.88	14.80
North America	AUD	7,510.15	1,751,629.66	66.29	2.77		8.20	3.73	2.64	11.93	8.62	8.62	9.15	15.45	14.70
Developed Ex US	AUD	3,711.08	948,198.23	35.89	3.46		3.58	-2.01	-4.97	6.64	8.19	8.19	2.20	12.66	12.12
Developed Ex North Amer..	AUD	3,498.86	890,611.79	33.71	3.44		3.49	-2.19	-5.17	7.03	8.11	8.11	2.15	12.49	12.14
Asia	AUD	3,063.21	550,068.26	20.82	3.64		3.33	-2.81	-2.77	1.18	8.76	8.76	2.06	11.35	8.55
Europe Developed	AUD	2,039.49	333,032.22	12.60	3.12		3.66	-1.38	-8.51	18.21	7.06	7.06	2.95	17.19	21.58
Europe Ex UK	AUD	5,569.87	220,217.13	8.33	2.74		4.39	-2.59	-9.63	19.36	6.81	6.81	1.53	17.93	22.61
Developed Ex Australia H..	AUD			0.00										15.81	17.34

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,077.99	1,594,477.10	100.00	0.00	2.79	1.87	-1.87	-4.01	5.40	4.88	4.88	2.38	16.09	16.06
Developed Hedged in AUD..	EUR		1,594,477.10	100.00	0.00										
Developed Ex Japan	EUR	1,536.74	1,445,754.21	90.67	0.00		2.26	-1.58	-3.78	5.36	4.55	4.55	2.33	16.80	17.23
Developed Dividend +	EUR	2,323.17	1,421,344.46	89.14	0.00		1.94	-2.25	-4.43	5.23	5.02	5.02	2.21	16.15	15.43
Developed Ex Europe	EUR	2,128.97	1,393,506.72	87.40	0.00	3.19	2.30	-1.48	-2.56	4.36	5.09	5.09	3.05	16.31	15.62
Developed Ex Asia	EUR	2,601.69	1,262,534.97	79.18	0.00	3.12	2.97	-0.38	-3.11	8.18	4.80	4.80	3.78	17.42	18.23
North America	EUR	3,036.84	1,057,031.85	66.29	0.00	3.85	3.86	0.54	-0.93	7.30	5.06	5.06	5.00	18.19	18.20
Developed Ex US	EUR	1,480.55	572,196.14	35.89	0.00	1.32	-1.03	-5.68	-9.06	1.48	4.60	4.60	-2.39	14.97	14.63
Developed Ex North Ameri..	EUR	1,457.62	537,445.24	33.71	0.00	1.30	-1.08	-5.85	-9.25	1.86	4.53	4.53	-2.44	14.72	14.49
Asia	EUR	1,227.61	331,942.13	20.82	0.00	1.47	-1.45	-6.78	-7.28	-4.02	5.21	5.21	-2.40	14.04	10.46
Europe Developed	EUR	1,677.45	200,970.37	12.60	0.00	0.74	-0.62	-4.61	-12.04	13.06	3.43	3.43	-1.93	18.55	23.90
Europe Ex UK	EUR	2,262.63	132,891.40	8.33	0.00	2.22	0.19	-5.66	-12.94	14.67	3.19	3.19	-3.33	19.06	24.90
Developed Ex Australia He..	EUR			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	USD	2,167.18	1,725,383.67	100.00	0.00	2.24	-0.27	-2.43	-6.89	3.45	5.90	5.90	0.29	16.51	18.63
Developed Hedged in AUD..	USD		1,725,383.67	100.00	0.00										
Developed Ex Japan	USD	1,272.79	1,564,450.64	90.67	0.00		0.12	-2.14	-6.68	3.40	5.56	5.56	0.24	17.19	19.74
Developed Dividend +	USD	2,076.48	1,538,036.84	89.14	0.00	2.28	-0.20	-2.80	-7.30	3.28	6.04	6.04	0.13	16.56	18.14
Developed Ex Europe	USD	2,218.56	1,507,913.63	87.40	0.00	2.64	0.15	-2.04	-5.49	2.42	6.11	6.11	0.95	16.38	17.84
Developed Ex Asia	USD	2,702.60	1,366,189.09	79.18	0.00	2.57	0.81	-0.95	-6.02	6.17	5.81	5.81	1.66	17.63	20.57
North America	USD	3,136.15	1,143,814.17	66.29	0.00	3.30	1.68	-0.03	-3.91	5.31	6.08	6.08	2.85	17.90	20.06
Developed Ex US	USD	1,598.41	619,173.44	35.89	0.00	0.81	-3.11	-6.22	-11.79	-0.41	5.61	5.61	-4.38	16.46	18.35
Developed Ex North Ameri..	USD	1,524.70	581,569.50	33.71	0.00	0.76	-3.16	-6.39	-11.98	-0.03	5.54	5.54	-4.43	16.25	18.23
Asia	USD	1,312.95	359,194.57	20.82	0.00	0.93	-3.52	-7.31	-10.06	-5.80	6.23	6.23	-4.39	15.08	13.92
Europe Developed	USD	1,802.60	217,470.04	12.60	0.00	0.20	-2.71	-5.15	-14.68	10.96	4.43	4.43	-3.93	20.41	27.47
Europe Ex UK	USD	2,431.43	143,801.79	8.33	0.00	1.67	-1.91	-6.19	-15.56	12.54	4.19	4.19	-5.31	21.12	28.66
Developed Ex Australia He..	USD			0.00	0.00										

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Index	GBP	2,719.17	1,343,285.97	100.00	0.00	4.03	2.50	-3.36	-4.40	3.62	4.22	4.22	-0.46	14.67	14.28
Developed Hedged in AU..	GBP		1,343,285.97	100.00	0.00										
Developed Ex Japan	GBP	1,596.97	1,217,992.63	90.67	0.00		2.89	-3.07	-4.18	3.58	3.88	3.88	-0.51	15.36	15.42
Developed Dividend +	GBP	2,897.70	1,197,428.34	89.14	0.00	4.07	2.56	-3.73	-4.82	3.46	4.36	4.36	-0.63	14.82	13.68
Developed Ex Europe	GBP	2,783.63	1,173,976.12	87.40	0.00	4.44	2.93	-2.97	-2.96	2.60	4.43	4.43	0.19	14.98	13.97
Developed Ex Asia	GBP	3,390.96	1,063,637.43	79.18	0.00	4.37	3.60	-1.89	-3.50	6.36	4.13	4.13	0.89	15.92	16.33
North America	GBP	3,934.94	890,508.91	66.29	0.00	5.11	4.50	-0.98	-1.34	5.49	4.40	4.40	2.08	16.79	16.42
Developed Ex US	GBP	2,005.54	482,053.36	35.89	0.00	2.58	-0.42	-7.11	-9.43	-0.24	3.94	3.94	-5.10	13.68	13.11
Developed Ex North Amer..	GBP	1,913.04	452,777.06	33.71	0.00	2.53	-0.48	-7.28	-9.62	0.14	3.86	3.86	-5.15	13.45	13.03
Asia	GBP	1,647.36	279,648.55	20.82	0.00	2.70	-0.85	-8.19	-7.66	-5.64	4.54	4.54	-5.11	13.16	9.78
Europe Developed	GBP	2,261.73	169,309.85	12.60	0.00	1.96	-0.01	-6.05	-12.40	11.15	2.78	2.78	-4.65	17.03	22.11
Europe Ex UK	GBP	3,050.72	111,955.92	8.33	0.00	3.46	0.81	-7.09	-13.30	12.73	2.54	2.54	-6.02	18.33	23.31
Developed Ex Australia H..	GBP			0.00	0.00										

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Index	JPY	3,185.72	259,601,226.36	100.00	0.00	3.79	3.60	4.15	3.43	9.55	-0.95	-0.95	7.03	16.53	17.12
Developed Hedged in AUD I..	JPY		259,601,226.36	100.00	0.00										
Developed Ex Japan	JPY	1,870.97	235,387,242.60	90.67	0.00		4.00	4.46	3.67	9.50	-1.27	-1.27	6.99	17.26	18.32
Developed Dividend +	JPY	2,819.48	231,413,022.27	89.14	0.00		3.67	3.75	2.98	9.37	-0.82	-0.82	6.86	16.49	16.44
Developed Ex Europe	JPY	3,261.24	226,880,684.23	87.40	0.00	4.19	4.04	4.57	4.99	8.47	-0.75	-0.75	7.74	16.60	17.01
Developed Ex Asia	JPY	3,972.78	205,556,810.61	79.18	0.00	4.12	4.72	5.73	4.40	12.44	-1.03	-1.03	8.49	17.89	19.36
North America	JPY	4,610.09	172,098,279.49	66.29	0.00	4.86	5.62	6.71	6.75	11.52	-0.78	-0.78	9.77	18.45	19.72
Developed Ex US	JPY	2,349.64	93,160,836.42	35.89	0.00	2.32	0.65	0.10	-2.01	5.47	-1.22	-1.22	2.05	15.56	14.59
Developed Ex North America	JPY	2,241.28	87,502,946.87	33.71	0.00	2.29	0.60	-0.08	-2.22	5.86	-1.29	-1.29	2.00	15.32	14.39
Asia	JPY	1,930.01	54,044,415.75	20.82	0.00	2.46	0.22	-1.06	-0.09	-0.25	-0.64	-0.64	2.04	14.30	10.96
Europe Developed	JPY	2,649.79	32,720,542.13	12.60	0.00	1.72	1.07	1.25	-5.22	17.50	-2.32	-2.32	2.53	19.48	23.51
Europe Ex UK	JPY	3,574.16	21,636,416.97	8.33	0.00	3.21	1.89	0.13	-6.19	19.18	-2.55	-2.55	1.06	19.67	24.40
Developed Ex Australia Hed..	JPY			0.00	0.00										

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,171.71	2,642,241.45	100.00	0.00		3.32	-1.37	-3.14	6.75	8.30	8.30	4.80	13.45	12.78
Developed Hedged in AU..	AUD	1,529.09	2,642,241.45	100.00	0.00		0.60	-3.10	-6.46	3.58	5.39	5.39	1.45	15.95	17.14
Developed Ex Japan	AUD	1,275.45	2,395,789.64	90.67	0.00		3.72	-1.07	-2.92	6.71	7.96	7.96	4.75	14.07	13.78
Developed Dividend +	AUD	2,423.89	2,355,339.72	89.14	0.00		3.38	-1.75	-3.57	6.58	8.45	8.45	4.63	13.52	12.19
Developed Ex Europe	AUD	2,223.19	2,309,209.23	87.40	0.00		3.75	-0.97	-1.68	5.69	8.52	8.52	5.48	13.47	12.27
Developed Ex Asia	AUD	2,708.25	2,092,173.19	79.18	0.00		4.43	0.13	-2.24	9.56	8.22	8.22	6.23	14.93	14.86
North America	AUD	3,142.71	1,751,629.66	66.29	0.00		5.33	1.05	-0.04	8.67	8.49	8.49	7.48	15.50	14.75
Developed Ex US	AUD	1,601.76	948,198.23	35.89	0.00		0.37	-5.20	-8.24	2.77	8.01	8.01	-0.09	12.67	12.10
Developed Ex North Amer..	AUD	1,527.88	890,611.79	33.71	0.00		0.32	-5.37	-8.44	3.16	7.94	7.94	-0.13	12.51	12.12
Asia	AUD	1,315.69	550,068.26	20.82	0.00		-0.05	-6.30	-6.44	-2.80	8.64	8.64	-0.10	11.33	8.51
Europe Developed	AUD	1,806.37	333,032.22	12.60	0.00		0.79	-4.12	-11.25	14.50	6.81	6.81	0.39	17.22	21.56
Europe Ex UK	AUD	2,436.51	220,217.13	8.33	0.00		1.61	-5.17	-12.16	16.13	6.56	6.56	-1.05	17.92	22.63
Developed Ex Australia H..	AUD			0.00	0.00									15.87	17.38

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	5,763.30	1,594,477.10	100.00	4.00	6.44	4.69	2.13	-1.37	9.23	5.42	5.42	5.47	16.03	16.02
Developed Ex Europe	LOCAL	5,869.35	1,393,506.72	87.40	4.00	6.68	4.87	2.68	-0.22	8.18	5.67	5.67	6.14	16.27	15.60
Developed Ex Asia	LOCAL	7,778.95	1,262,534.97	79.18	3.95	6.94	5.38	2.89	-1.56	11.13	5.88	5.88	6.27	17.35	18.17
North America	LOCAL	9,279.95	1,057,031.85	66.29	3.94	7.60	5.80	3.86	-0.06	10.05	6.29	6.29	7.26	18.14	18.16
Developed Ex North America	LOCAL	3,870.72	537,445.24	33.71	4.11	5.34	3.02	-0.57	-3.72	7.45	3.75	3.75	1.79	14.65	14.48
Asia	LOCAL	3,214.85	331,942.13	20.82	4.19	5.29	2.70	-0.26	-0.77	2.33	3.73	3.73	2.45	14.01	10.44
Europe Developed	LOCAL	5,161.62	200,970.37	12.60	3.98	5.32	3.47	-1.33	-8.27	17.21	3.77	3.77	1.30	18.47	23.93
Europe Ex UK	LOCAL	6,901.79	132,891.40	8.33	3.69	6.76	4.29	-1.93	-9.00	19.13	3.89	3.89	1.41	19.02	24.88

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

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,132.43	1,594,477.10	100.00	0.00	2.40	0.82	-1.71	-5.16	4.67	5.24	5.24	3.04	16.09	16.06
Developed Ex Europe	LOCAL	2,144.81	1,393,506.72	87.40	0.00	2.61	0.95	-1.23	-4.06	3.63	5.50	5.50	3.83	16.31	15.62
Developed Ex Asia	LOCAL	2,719.14	1,262,534.97	79.18	0.00	2.73	1.45	-0.89	-5.23	6.56	5.68	5.68	3.83	17.42	18.23
North America	LOCAL	3,107.15	1,057,031.85	66.29	0.00	3.27	1.81	0.00	-3.78	5.51	6.11	6.11	5.00	18.19	18.20
Developed Ex North America	LOCAL	1,563.90	537,445.24	33.71	0.00	1.54	-0.72	-4.39	-7.63	2.89	3.54	3.54	-0.91	14.72	14.49
Asia	LOCAL	1,319.90	331,942.13	20.82	0.00	1.52	-1.09	-4.30	-4.99	-2.21	3.60	3.60	0.00	14.04	10.46
Europe Developed	LOCAL	1,991.05	200,970.37	12.60	0.00	1.37	-0.21	-4.85	-11.77	12.53	3.46	3.46	-1.94	18.55	23.90
Europe Ex UK	LOCAL	2,457.08	132,891.40	8.33	0.00	2.54	0.56	-5.41	-12.37	14.86	3.57	3.57	-2.00	19.06	24.90

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

TOP 20 Constituents

Company	Count..	Free FI Mkt Cap (EUR mln)	Free FI Mkt Cap Weight (%)
ProLogis USA	US	107,476.01M	6.74
Equinix Inc	US	69,125.44M	4.34
Welltower	US	60,742.14M	3.81
Simon Property Group, Inc.	US	45,791.67M	2.87
Realty Income Corp.	US	45,657.87M	2.86
Digital Realty Trust	US	44,532.97M	2.79
Public Storage, Inc.	US	43,169.40M	2.71
Goodman Group	AU	39,458.83M	2.47
Extra Space Storage	US	30,792.51M	1.93
Vici Properties Inc	US	30,059.71M	1.89
Iron Mountain Incorporated	USA	27,542.03M	1.73
AvalonBay Communities, Inc.	US	26,812.06M	1.68
Mitsui Fudosan Co., Ltd.	JP	25,872.84M	1.62
Equity Residential Properties Trust	US	24,258.61M	1.52
Ventas, Inc.	US	20,249.64M	1.27
Invitation Homes Inc	US	19,907.47M	1.25
Vonovia SE	DE	19,765.03M	1.24
Alexandria Real Estate Equities, I..	US	18,738.54M	1.18
Mitsubishi Estate Company, Limit..	JP	17,019.20M	1.07
Essex Prop Trust	US	16,389.44M	1.03

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)	Free FI Developed Weight (%)
FTSE EPRA Nareit Developed Index	359	1,594,477.10	100.00
FTSE EPRA Nareit Developed Ex Europe	256	1,393,506.72	87.40
FTSE EPRA Nareit Developed Ex Asia	225	1,262,534.97	79.18
FTSE EPRA Nareit North America	119	1,057,031.85	66.29
FTSE EPRA Nareit Developed Ex North Am..	240	537,445.24	33.71
FTSE EPRA Nareit Asia	134	331,942.13	20.82
FTSE EPRA Nareit Europe Developed	103	200,970.37	12.60

FTSE EPRA Nareit Developed Index Series - Top/Bottom Performers

EPRA Nareit Developed Index - Top 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Samhällsbyggnadsbolaget i Norden AB	SE	25.98	0.00	25.98	▲
2	Hudson Pacific Properties	US	24.53	0.00	24.53	▲
3	Douglas Emmett Inc.	US	20.89	1.43	22.31	▲
4	ARC Global II Sarl	US	18.37	3.74	22.11	▲
5	Acadia Realty Trust	US	20.76	1.00	21.76	▲
6	Safehold Inc.	US	19.96	0.92	20.88	▲
7	Kilroy Realty Corporation	US	18.61	1.73	20.34	▲
8	Retail Opportunity Investment Corp.	US	20.27	0.00	20.27	▲
9	Cousins Properties Incorporated	US	18.83	1.38	20.22	▲
10	Piedmont Office Realty Trust	US	19.31	0.00	19.31	▲
11	Lar Espana Real Estate SOCIMI SA	ES	19.18	0.00	19.18	▲
12	American Assets Trust Inc.	US	18.50	0.00	18.50	▲
13	SL Green Realty Corp.	US	17.66	0.44	18.10	▲
14	Americold Realty Trust	US	17.03	0.86	17.89	▲
15	Highwoods Properties, Inc.	US	17.89	0.00	17.89	▲
16	Boston Properties, Inc.	US	15.84	1.59	17.43	▲
17	Immobiliare Grande Distribuzione SIIQ SpA	IT	17.17	0.00	17.17	▲
18	Corporate Office Properties Trust	US	15.74	1.18	16.92	▲
19	Waypoint REIT	AU	16.59	0.00	16.59	▲
20	Terreno Realty CORP	US	15.60	0.76	16.36	▲

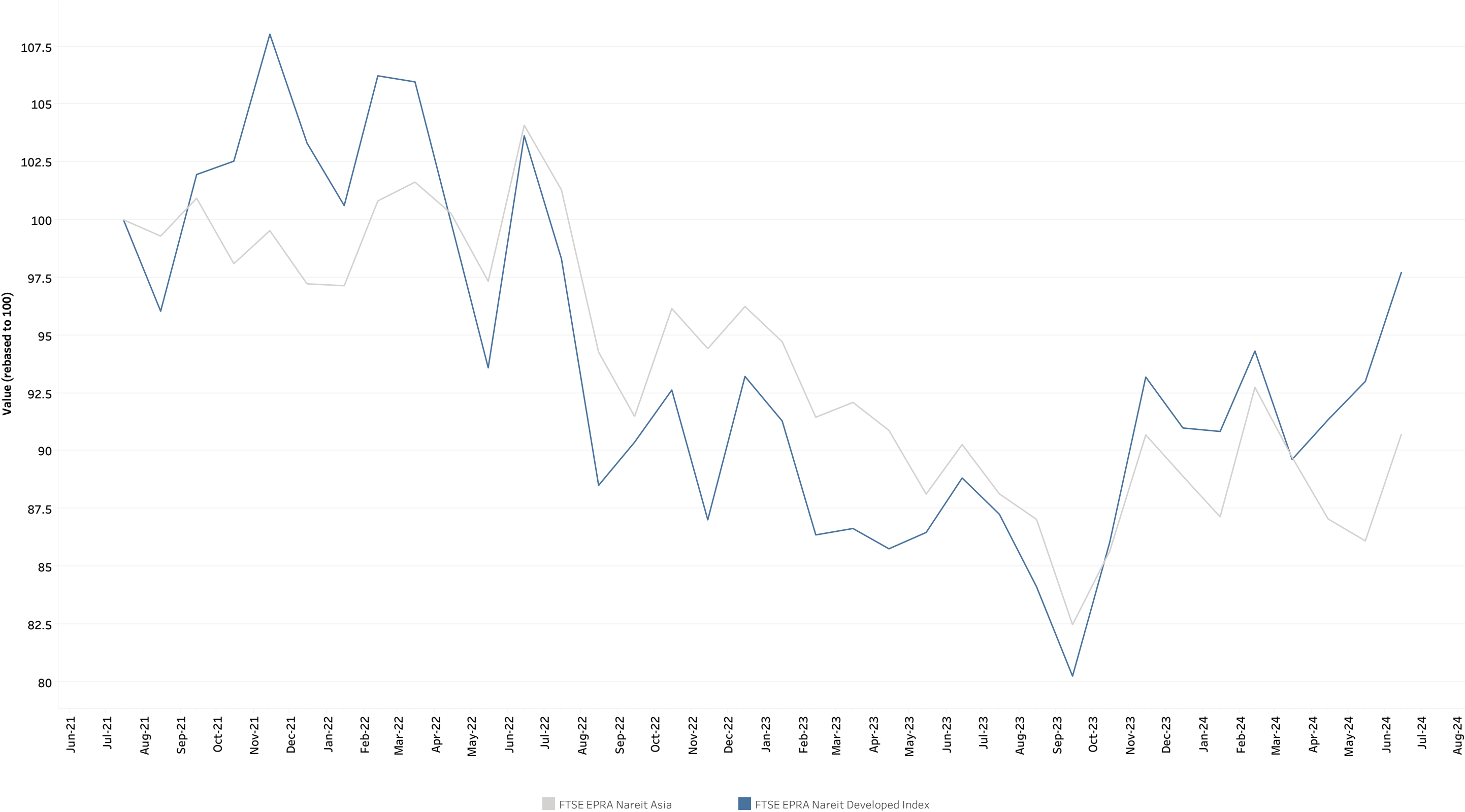
EPRA Nareit Developed Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	DiamondRock Hospitality	US	-2.60	0.36	-2.25	▼
2	Hulic REIT Inc.	JP	-2.26	0.00	-2.26	▼
3	Xenia Hotels & Resorts Inc.	US	-3.14	0.84	-2.30	▼
4	Star Asia Investment	JP	-4.86	2.55	-2.31	▼
5	CA Immobilien Anlagen AG	AT	-2.45	0.00	-2.45	▼
6	SAGAX AB	SE	-2.51	0.00	-2.51	▼
7	Starts Proceed Investment	JP	-2.75	0.00	-2.75	▼
8	American Homes 4 Rent	US	-2.88	0.00	-2.88	▼
9	Daiwa Securities Living Investment	JP	-2.95	0.00	-2.95	▼
10	Activia Properties	JP	-3.15	0.02	-3.13	▼
11	Prosperity REIT	HK	-3.62	0.00	-3.62	▼
12	VGP NV	BELG	-3.65	0.00	-3.65	▼
13	Hysan Development Company Limit..	HK	-4.63	0.00	-4.63	▼
14	Kojamo plc	FI	-4.89	0.00	-4.89	▼
15	Unibail Management	NL	-5.74	0.00	-5.74	▼
16	Community Healthcare Trust, Inc.	US	-6.97	0.00	-6.97	▼
17	Wharf Real Estate Investment	HK	-7.15	0.00	-7.15	▼
18	Helical plc.	GB	-9.49	0.00	-9.49	▼
19	Regional REIT Ltd.	GB	-15.71	0.00	-15.71	▼
20	Lifestyle Communities	AU	-27.59	0.00	-27.59	▼

Section 2.2

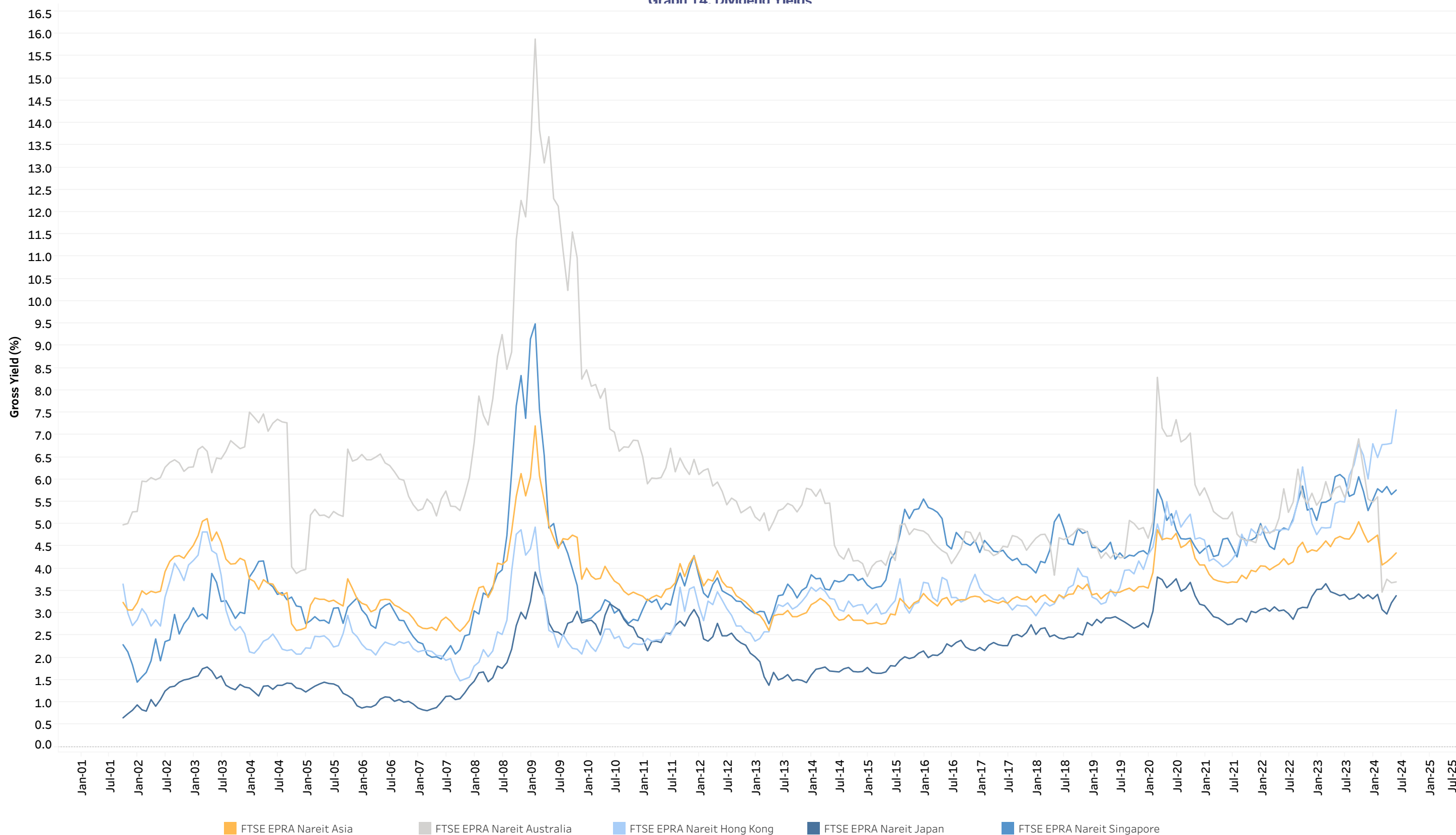
FTSE EPRA Nareit Developed Asia Index Series

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

Granh 14: Dividend Yields



July 31, 2024

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FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jul-2024

Month, Day, Year of Ex Date	Company	Currency	Dividend per share
July 1, 2024	Charter Hall Retail REIT	AUD	0.124
July 15, 2024	ESR Kendall Square REIT	KRW	137.000
July 19, 2024	HEIWA REAL ESTATE REIT INC	JPY	40.000
	SOSiLA Logistics REIT	JPY	4.000
July 22, 2024	Activia Properties	JPY	65.000
	Nippon Prologis REIT	JPY	101.000
	United Urban Investment Corp	JPY	129.000
July 26, 2024	Invincible Investment Corporation	JPY	118.000
July 30, 2024	Advance Residence Investments	JPY	5,905.000
	AEON REIT Investment	JPY	3,340.000
	Comforia Residential REIT	JPY	5,660.000
	Healthcare & Medical Investment	JPY	3,235.000
	Industrial & Infrastructure Fund (IIF)	JPY	3,390.000
	Japan Logistics Fund	JPY	5,300.000
	Mitsui Fudosan Logistics Park Inc.	JPY	9,214.000
	Mori Hills REIT Investment	JPY	3,300.000
	Samty Residential Investment	JPY	2,592.000
	Star Asia Investment	JPY	1,520.000
	Tokyu REIT Inc	JPY	3,800.000

July 31, 2024

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Goodman Group	Non Rental	Diversified	REIT	35.10	39,459M	2.47	0.85						1.01	1.01	0.00	1.01		5.31	5.31
Scentre Group	Rental	Retail	REIT	3.47	10,868M	0.68	4.78		4.10	0.64	14.82	29.40	11.22	11.22	0.00	11.22	18.85	28.47	12.98
Stockland Trust Group	Non Rental	Diversified	REIT	4.60	6,621M	0.42	5.35	1.96	5.44	4.72	6.09	14.83	10.31	10.31	0.00	10.31	7.10	25.58	12.62
GPT Group	Rental	Diversified	REIT	4.63	5,352M	0.34	5.29	-2.13	6.25	-1.22	5.49	12.33	15.75	15.75	0.00	15.75	2.37	20.07	13.19
Mirvac Group	Non Rental	Diversified	REIT	2.14	5,090M	0.32	4.91	-0.63	5.72	-3.88	-5.00	-4.06	14.44	14.44	0.00	14.44	5.26	20.30	13.68
Vicinity Centres	Rental	Retail	REIT	2.11	4,797M	0.30	5.73		2.66	-0.77	14.50	10.00	14.05	14.05	0.00	14.05	3.43	28.41	12.45
Dexus Property Group	Rental	Diversified	REIT	7.02	4,556M	0.29	6.84		4.95	-6.65	-5.96	-8.76	8.33	8.33	0.00	8.33	-5.82	16.69	12.48
National Storage REIT	Rental	Self Storage	REIT	2.47	2,018M	0.13	4.45				9.41	11.21	7.39	7.39	0.00	7.39	9.78	12.55	12.79
Region Group	Rental	Retail	REIT	2.27	1,589M	0.10	6.04		7.20	3.94	3.29	-0.54	8.10	8.10	0.00	8.10	3.54	15.19	12.81
Charter Hall Long WALE REIT	Rental	Diversified	REIT	3.56	1,416M	0.09	7.30				-4.18	-7.06	9.54	9.54	0.00	9.54	-1.86	16.59	12.46
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.27	1,333M	0.08	6.54					13.22	9.48	9.48	0.00	9.48	7.50	15.25	15.25
BWP Trust	Rental	Retail	REIT	3.58	1,169M	0.07	5.11		7.65	3.63	0.15	2.53	3.47	3.47	0.00	3.47	4.04	12.65	9.13
Ingenia Communities Group	Non Rental	Diversified	Non REIT	5.25	1,167M	0.07	2.10				-1.24	31.37	9.83	9.83	0.00	9.83	19.15	15.80	15.92
Charter Hall Retail REIT	Rental	Retail	REIT	3.49	1,032M	0.06	7.08	6.81	4.33	0.86	4.55	-0.35	11.20	11.20	3.89	11.27	0.11	17.31	11.65
Waypoint REIT	Rental	Retail	REIT	2.53	1,025M	0.06	6.50				4.77	2.84	16.59	16.59	0.00	16.59	7.07	12.78	12.25
Centuria Industrial REIT	Rental	Industrial	REIT	3.18	1,006M	0.06	5.03				-1.39	5.03	5.65	5.65	0.00	5.65	0.31	15.47	15.63
Arena REIT No 1	Rental	Specialty	REIT	3.86	821M	0.05	4.51					6.16	-0.26	-0.26	0.00	-0.26	6.39	14.70	14.70
Lifestyle Communities	Non Rental	Residential	Non REIT	9.00	594M	0.04	1.28					-46.94	-27.59	-27.59	0.00	-27.59	-49.86	20.20	20.20
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.56	523M	0.03	6.25					-9.03	8.02	8.02	0.00	8.02	-11.71	14.81	14.81
Abacus Storage King	Rental	Self Storage	REIT	1.28	409M	0.03	4.71						12.99	12.99	2.58	12.97	15.49	8.77	8.77
Hotel Property Investments	Rental	Retail	REIT	3.39	398M	0.02	5.60					18.54	6.60	6.60	0.00	6.60	21.43	13.19	13.19
Growthpoint Properties Australia	Rental	Office Industrial	REIT	2.33	382M	0.02	8.28					-12.09	7.37	7.37	0.00	7.37	4.14	15.13	15.13
Dexus Industria REIT (former APN Industria ...)	Rental	Industrial	REIT	2.90	370M	0.02	5.66					9.43	2.84	2.84	0.00	2.84	7.27	14.91	14.91
Centuria Office REIT	Rental	Offices	REIT	1.25	347M	0.02	9.64					-5.86	12.67	12.67	0.00	12.67	-2.61	14.26	14.26
Abacus Property Group	Rental	Diversified	REIT	1.10	334M	0.02	7.73		4.82	-5.28	-4.15	-29.28	-1.08	-1.08	3.74	-1.02	-0.65	15.55	15.55
HealthCo Healthcare and Wellness REIT	Rental	Health Care	REIT	1.19	325M	0.02	6.72					-10.88	12.26	12.26	0.00	12.26	-16.33	7.72	7.72
Cromwell Property Group	Rental	Diversified	REIT	0.42	314M	0.02	7.42	11.22	0.74	-9.64	-13.53	-18.95	6.41	6.41	0.00	6.41	2.38	19.16	19.31
FTSE EPRA Nareit Australia Total					93,316M	5.85	5.62												

July 31, 2024

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Sun Hung Kai Props	Non Rental	Diversified	Non REIT	67.85	11,397M	0.71	6.85	3.02	-0.52	-6.17	-9.54	-25.68	0.44	0.44	0.00	0.44	-18.53	17.43	12.14
Link REIT	Rental	Retail	REIT	33.00	9,962M	0.62	7.96		6.58	-9.17	-14.86	-18.38	8.73	8.73	0.00	8.73	-21.72	16.53	15.89
Wharf Real Estate Investment	Rental	Diversified	Non REIT	19.22	3,518M	0.22	6.66			-11.74	-19.21	-50.90	-7.15	-7.15	0.00	-7.15	-24.89	24.61	18.03
Sino Land	Non Rental	Diversified	Non REIT	8.08	3,346M	0.21	7.18	6.04	-0.04	-3.12	-6.30	-9.32	0.37	0.37	0.00	0.37	-3.06	17.75	13.23
Hongkong Land Holdings	Rental	Offices	Non REIT	3.23	3,268M	0.20	6.81	7.12	-2.50	-6.69	-5.02	-3.09	0.00	0.00	0.00	0.00	-2.59	18.94	14.71
Swire Properties	Rental	Diversified	Non REIT	12.36	1,540M	0.10	8.50		-1.96	-9.63	-11.42	-31.23	-0.64	-0.64	0.00	-0.64	-17.22	17.69	14.42
New World Development Company Limited	Non Rental	Diversified	Non REIT	7.29	1,214M	0.08	6.86	3.66	-2.32	-13.66	-24.54	-53.88	-0.27	-0.27	0.00	-0.27	-38.20	21.72	18.62
Hysan Development Company Limited	Rental	Diversified	Non REIT	10.70	764M	0.05	10.09	3.07	-4.80	-14.34	-21.75	-35.98	-4.63	-4.63	0.00	-4.63	-25.74	20.47	16.28
Fortune Real Estate Investment Trust	Rental	Retail	REIT	3.74	638M	0.04	10.80	1.44	-1.58	-12.51	-15.83	-26.40	-0.53	-0.53	0.00	-0.53	-20.96	14.49	13.30
Champion REIT	Rental	Diversified	REIT	1.59	352M	0.02	10.58		0.27	-14.26	-20.97	-38.74	1.27	1.27	0.00	1.27	-32.02	18.31	17.13
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	1.70	196M	0.01	11.76					-34.48	-0.58	-0.58	0.00	-0.58	-17.89	16.26	16.26
Prosperity REIT	Rental	Office Industrial	REIT	1.33	187M	0.01	10.59					-12.96	-3.62	-3.62	0.00	-3.62	0.46	14.42	14.42

FTSE EPRA Nareit Hong Kong Total

36,380M

2.28

8.72

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Mitsui Fudosan Co., Ltd.	Non Rent..	Diversif..	Non R..	1,573.50	25,873M	1.62	1.78	8.31	5.65	17.30	26.98	67.02	7.15	7.15	0.00	7.15	37.93	23.72	21.35
Mitsubishi Estate Company, Limi..	Non Rent..	Diversif..	Non R..	2,574.50	17,019M	1.07	1.55	4.16	1.07	6.33	16.23	50.52	2.16	2.16	0.00	2.16	33.53	16.61	10.31
Sumitomo Realty & Developmen..	Non Rent..	Diversif..	Non R..	5,003.00	12,117M	0.76	1.20	7.56	2.20	5.65	13.26	33.03	5.97	5.97	0.00	5.97	20.03	20.51	14.00
NIPPON BUILDING FUND INC	Rental	Offices	REIT	579,000.00	5,419M	0.34	4.15	4.05	3.08	-1.85	-2.74	1.17	2.84	2.84	0.00	2.84	-3.19	12.26	7.92
Japan Real Estate Investment C..	Rental	Offices	REIT	520,000.00	4,256M	0.27	4.66	3.45	2.03	-1.45	-4.94	-4.86	2.36	2.36	0.00	2.36	-8.87	11.47	8.18
Nomura Real Estate Master Fund	Rental	Diversif..	REIT	147,700.00	4,064M	0.25	4.61		4.94	0.89	-1.25	-8.68	3.50	3.50	0.00	3.50	-8.42	14.67	9.70
Japan Metropolitan Fund Invest..	Rental	Retail	REIT	93,600.00	3,904M	0.24	4.84	-2.25	3.66	3.09	-2.15	0.65	3.43	3.43	0.00	3.43	-5.92	20.03	8.81
KDX Realty Investment	Rental	Offices	REIT	154,600.00	3,794M	0.24	2.59		14.83	10.47	4.33	-1.61	-1.21	-1.21	0.00	-1.21	-1.41	18.93	16.41
HULIC CO LTD	Non Rent..	Diversif..	Non R..	1,471.50	3,733M	0.23	3.60	1.77	3.77	12.51	9.20	23.89	3.30	3.30	0.00	3.30	-0.20	16.35	10.46
GLP J-REIT	Rental	Industri..	REIT	131,400.00	3,728M	0.23	4.55		4.65	5.76	-8.67	-1.94	0.08	0.08	0.00	0.08	-4.51	13.38	11.21
Nippon Prologis REIT	Rental	Industri..	REIT	247,100.00	3,724M	0.23	4.16		3.34	2.18	-8.86	-11.46	-1.51	-1.51	0.04	-1.51	-7.02	13.58	13.46
Daiwa House REIT Investment	Rental	Reside..	REIT	242,100.00	3,314M	0.21	4.67		-3.28	2.33	-5.42	-9.48	-1.51	-1.51	0.00	-1.51	-1.55	14.86	8.33
Invincible Investment Corporation	Rental	Lodging..	REIT	68,100.00	3,192M	0.20	5.18	1.13	12.83	4.04	19.90	21.64	4.63	4.63	0.18	4.63	14.81	27.34	9.83
Tokyo Tatemono Co., Ltd.	Non Rent..	Diversif..	Non R..	2,642.00	3,161M	0.20	2.80	5.02	5.61	18.12	20.14	43.14	4.06	4.06	0.00	4.06	26.85	21.21	11.42
Nomura Real Estate Holdings	Non Rent..	Diversif..	Non R..	4,241.00	2,793M	0.18	3.30		10.09	16.52	19.32	24.35	5.21	5.21	0.00	5.21	16.37	21.45	11.90
United Urban Investment Corp	Rental	Diversif..	REIT	143,400.00	2,593M	0.16	4.88	4.79	2.13	-1.27	0.39	-2.02	0.44	0.44	0.09	0.44	2.08	18.24	7.85
Advance Residence Investments	Rental	Reside..	REIT	315,000.00	2,578M	0.16	3.75		5.46	1.70	-2.14	-5.66	-2.01	-2.01	1.80	-2.02	3.42	11.64	11.09
Orix JREIT Inc	Rental	Diversif..	REIT	156,100.00	2,519M	0.16	4.90	3.34	4.56	-1.71	-5.09	-9.48	-1.95	-1.95	0.00	-1.95	-3.90	17.21	9.51
Japan Hotel REIT Investment	Rental	Lodging..	REIT	76,800.00	2,187M	0.14	3.93		5.90	-1.32	6.63	13.05	-1.16	-1.16	0.00	-1.16	11.51	25.00	10.64
Sekisui House REIT	Rental	Diversif..	REIT	79,300.00	2,015M	0.13	5.21			2.83	-2.20	-1.22	0.25	0.25	0.00	0.25	5.57	13.79	9.14
Japan Prime Realty Investment ..	Rental	Offices	REIT	326,500.00	1,833M	0.11	4.66	2.91	2.67	-3.50	-4.52	-3.47	0.77	0.77	0.00	0.77	-4.54	17.25	8.40
Nippon Accommodations Fund	Rental	Reside..	REIT	642,000.00	1,821M	0.11	3.44		7.51	2.81	1.69	-1.47	0.47	0.47	0.00	0.47	8.19	12.94	9.29
Industrial & Infrastructure Fund ..	Rental	Industri..	REIT	123,600.00	1,762M	0.11	5.52		7.10	1.76	-12.27	-12.22	0.31	0.31	2.68	0.31	-6.57	17.62	12.78
LaSalle LOGIPORT REIT	Rental	Industri..	REIT	148,200.00	1,700M	0.11	4.65				-5.88	1.97	0.41	0.41	0.00	0.41	0.00	14.85	11.73
Activia Properties	Rental	Diversif..	REIT	353,500.00	1,472M	0.09	5.37		1.75	-2.52	-6.20	-10.03	-3.13	-3.13	0.02	-3.13	-6.52	17.84	8.48
Mitsui Fudosan Logistics Park Inc.	Rental	Industri..	REIT	422,500.00	1,457M	0.09	4.29				-8.26	-12.92	-0.41	-0.41	2.13	-0.41	-3.69	15.40	12.39
AEON REIT Investment	Rental	Retail	REIT	129,600.00	1,403M	0.09	5.16		3.05	2.41	-2.14	-8.96	-0.20	-0.20	2.51	-0.19	-3.61	15.05	8.22
Japan Logistics Fund	Rental	Industri..	REIT	256,200.00	1,391M	0.09	4.11		3.67	2.59	-4.79	-11.23	-1.69	-1.69	1.99	-1.69	-6.74	12.85	11.46
Frontier Real Estate Investment ..	Rental	Retail	REIT	434,500.00	1,366M	0.09	4.92		1.09	2.55	-1.23	-3.50	-1.14	-1.14	0.00	-1.14	2.85	14.99	7.49
Comforia Residential REIT	Rental	Reside..	REIT	311,500.00	1,317M	0.08	3.63			2.42	-0.54	-5.20	-0.26	-0.26	1.78	-0.26	1.83	11.02	9.80
Mori Hills REIT Investment	Rental	Offices	REIT	128,600.00	1,245M	0.08	5.12		2.06	-0.14	-2.89	-6.56	0.23	0.23	2.51	0.23	-3.58	11.87	8.40
Daiwa Securities Living Investm..	Rental	Reside..	REIT	101,900.00	1,218M	0.08	4.45			6.22	-1.47	-6.56	-2.95	-2.95	0.00	-2.95	-0.10	12.89	10.59
Aeon Mall Co. Ltd.	Non Rent..	Retail	Non R..	2,064.50	1,168M	0.07	2.42	3.50	-0.07	6.47	10.04	20.38	8.92	8.92	0.00	8.92	17.92	16.30	7.76
Mitsubishi Estate Logistics REIT I..	Rental	Industri..	REIT	378,500.00	1,129M	0.07	4.20				-5.71	-3.09	-0.66	-0.66	0.00	-0.66	3.23	14.54	12.08
Hulic REIT Inc.	Rental	Diversif..	REIT	142,700.00	1,111M	0.07	4.95			-1.62	-5.39	-9.22	-2.26	-2.26	0.00	-2.26	-1.94	15.88	7.29
Mori Trust REIT	Rental	Diversif..	REIT	69,800.00	1,078M	0.07	5.06	5.14	8.14	4.96	5.13	0.05	0.58	0.58	0.00	0.58	-1.19	17.71	15.32
NTT UD REIT Investment Corp	Rental	Diversif..	REIT	116,200.00	1,015M	0.06	5.24	3.80	9.03	0.19	-5.22	-9.35	-0.09	-0.09	0.00	-0.09	-4.53	15.05	7.67
Daiwa Office Investment	Rental	Offices	REIT	293,400.00	957M	0.06	4.67		7.11	0.39	-2.21	0.30	3.53	3.53	0.00	3.53	-9.70	18.53	16.03
Japan Excellent Asset Managem..	Rental	Offices	REIT	119,400.00	894M	0.06	4.66	5.49	2.35	-1.79	-3.71	-5.26	0.59	0.59	0.00	0.59	-2.58	17.41	8.12
Nippon REIT Investment Corp	Rental	Diversif..	REIT	330,000.00	876M	0.05	5.57			-0.47	-5.28	2.96	0.00	0.00	0.00	0.00	1.08	19.45	7.99
Tokyu REIT Inc	Rental	Diversif..	REIT	151,700.00	865M	0.05	4.98	7.56	4.44	-0.83	-4.96	-15.34	-0.45	-0.45	2.43	-0.45	-6.54	15.49	9.31
Heiwa Real Estate Co. Ltd	Non Rent..	Diversif..	Non R..	4,350.00	845M	0.05	2.67					13.89	10.97	10.97	0.00	10.97	18.38	8.33	8.33
Hoshino Resorts REIT	Rental	Lodging..	REIT	519,000.00	805M	0.05	1.77				-6.65	-13.87	-0.38	-0.38	0.00	-0.38	-6.71	10.18	10.26
HEIWA REAL ESTATE REIT INC	Rental	Diversif..	REIT	131,200.00	800M	0.05	5.09				-5.51	-4.98	-0.73	-0.73	0.03	-0.73	0.07	9.53	9.59
Star Asia Investment	Rental	Diversif..	REIT	56,800.00	770M	0.05	5.36					4.14	-2.31	-2.31	2.55	-2.31	3.90	6.37	6.37
Fukuoka REIT	Rental	Diversif..	REIT	156,800.00	695M	0.04	4.82		1.66	1.33	-1.05	-1.29	-0.51	-0.51	0.00	-0.51	-6.24	17.44	6.37
Global One Real Estate Inv	Rental	Offices	REIT	101,200.00	636M	0.04	5.93				-2.50	-8.77	-0.69	-0.69	0.00	-0.69	-4.88	17.04	7.77
Ichigo Office REIT Investment C..	Rental	Offices	REIT	83,800.00	602M	0.04	5.15				-0.04	-0.55	1.45	1.45	0.00	1.45	4.24	18.96	7.92
Hankyu Hanshin REIT	Rental	Diversif..	REIT	133,100.00	542M	0.03	4.57					-2.05	0.91	0.91	0.00	0.91	-1.97	7.35	7.35
CRE Logistics REIT	Rental	Diversif..	REIT	144,400.00	539M	0.03	5.15					-13.50	0.70	0.70	0.00	0.70	-4.69	12.27	12.27
MIRAI CORP	Rental	Diversif..	REIT	44,700.00	512M	0.03	5.29					2.65	-0.33	-0.33	0.00	-0.33	5.52	6.46	6.46
SOSiLA Logistics REIT	Rental	Industri..	REIT	116,000.00	500M	0.03	4.83					-5.37	-1.44	-1.44	0.00	-1.44	-1.05	11.27	11.27
ADVANCE LOGISTICS INVESTME..	Rental	Industri..	REIT	119,500.00	484M	0.03	4.75					-5.17	-0.50	-0.50	0.00	-0.50	-3.50	11.10	11.10
Takara Leben Real Estate Invest..	Rental	Diversif..	REIT	99,900.00	470M	0.03	2.69					8.00	0.30	0.30	0.00	0.30	1.76	6.58	6.58
One REIT	Rental	Offices	REIT	259,000.00	387M	0.02	5.22					5.10	1.09	1.09	0.00	1.09	0.19	6.70	6.70
Starts Proceed Investment	Rental	Reside..	REIT	194,500.00	295M	0.02	5.24					-9.04	-2.75	-2.75	0.00	-2.75	-0.69	9.39	9.39
Samty Residential Investment	Rental	Reside..	REIT	102,600.00	274M	0.02	5.30					-7.27	-0.20	-0.20	2.46	-0.20	-1.52	5.52	5.52
Healthcare & Medical Investment	Rental	Health ..	REIT	124,400.00	268M	0.02	5.20					-14.56	-0.98	-0.98	2.51	-0.98	-6.39	8.38	8.38
Sankei Real Estate	Rental	Offices	REIT	84,700.00	239M	0.01	5.48					-5.76	-0.35	-0.35	0.00	-0.35	-5.52	7.78	7.78
FTSE EPRA Nareit Japan Total					148,723M	9.33	4.37												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Develoded Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vity (%)	36M Vity (%)
Goodman Property Trust	Rental	Industrial	REIT	2.07	1,184M	0.07	3.08				-2.57	-5.81	2.74	2.74	0.00	2.74	-8.07	10.60	8.91
Precinct Properties	Rental	Diversified	Non REIT	1.21	883M	0.06	5.60				-4.48	-6.26	8.52	8.52	0.00	8.52	-3.00	10.53	9.43
Kiwi Property Group	Rental	Diversified	REIT	0.90	786M	0.05	6.84	2.56	2.97	-6.10	-2.31	1.22	8.43	8.43	0.00	8.43	6.38	17.86	9.20
Vital Healthcare Property Trust	Rental	Health Care	REIT	1.90	519M	0.03	5.87					-15.12	5.56	5.56	0.00	5.56	-11.49	8.64	8.64
Argosy Property LTD	Rental	Office Industrial	REIT	1.06	486M	0.03	6.61					-7.81	3.43	3.43	0.00	3.43	-2.69	9.46	9.46
Stride Property Group	Rental	Diversified	REIT	1.28	391M	0.02	6.70					-10.74	7.56	7.56	0.00	7.56	-8.15	12.09	12.09
FTSE EPRA Nareit New Zaeland Total					4,248M	0.27	5.78												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vltg (%)	36M Vltg (%)
Null	Rental	Diversified	REIT	2.08	7,234M	0.45	5.17						5.05	5.05	0.00	5.05		4.04	4.04
CapitaLand Ascendas REIT	Rental	Office Industrial	REIT	2.72	6,701M	0.42	5.57	5.87	6.01	2.44	0.06	0.01	6.25	6.25	0.00	6.25	-7.78	15.74	7.68
CapitaLand Investment	Rental	Diversified	Non R..	2.70	4,689M	0.29	4.44	8.54	3.95	0.92	-6.22	-17.06	1.50	1.50	0.00	1.50	-10.76	18.64	13.81
Mapletree Industrial Trust	Rental	Office Industrial	REIT	2.31	3,148M	0.20	4.74		10.33	5.52	-3.50	8.01	9.48	9.48	0.00	9.48	-5.29	11.53	8.13
Mapletree Logistics Trust	Rental	Industrial	REIT	1.29	2,970M	0.19	6.82		5.76	1.74	-10.51	-18.48	0.00	0.00	0.00	0.00	-23.30	13.41	10.40
MAPLETREE PAN ASIA COMMERCIAL TRUST	Rental	Diversified	REIT	1.28	2,029M	0.13	6.96		4.56	-3.47	-10.27	-17.02	4.92	4.92	0.00	4.92	-15.61	14.48	11.46
Frasers Logistics & Commercial Trust	Rental	Office Industrial	REIT	0.99	1,968M	0.12	7.07			2.44	-7.65	-13.11	4.21	4.21	0.00	4.21	-10.89	18.59	10.03
UOL Group	Non Rental	Diversified	Non R..	5.38	1,831M	0.11	2.79		2.49	-1.72	-5.77	-21.34	3.46	3.46	0.00	3.46	-11.94	15.75	8.25
Keppel DC REIT	Rental	Data Centers	REIT	2.02	1,784M	0.11	4.65				-4.29	-3.48	12.22	12.22	0.00	12.22	5.81	14.54	13.14
Suntec REIT	Rental	Offices	REIT	1.18	1,737M	0.11	5.86		1.42	-3.73	-1.37	-3.14	12.38	12.38	0.00	12.38	-1.29	16.01	9.83
Frasers Centrepoint Trust	Rental	Retail	REIT	2.21	1,674M	0.11	5.45				2.09	7.39	3.76	3.76	0.00	3.76	0.45	14.49	6.65
City Developments	Non Rental	Diversified	Non R..	5.31	1,671M	0.10	1.51		-4.48	-8.73	-5.23	-26.52	2.91	2.91	0.00	2.91	-18.95	21.20	11.25
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.90	1,539M	0.10	7.30			-2.24	1.40	-13.76	2.86	2.86	0.00	2.86	-5.96	18.88	11.75
Keppel REIT	Rental	Offices	REIT	0.88	1,423M	0.09	6.63		1.20	-1.74	-4.63	2.53	4.79	4.79	0.00	4.79	-2.80	14.33	9.16
ESR-LOGOS REIT	Rental	Office Industrial	REIT	0.28	1,169M	0.07	7.69					-14.16	1.85	1.85	0.00	1.85	-10.36	11.97	11.97
Parkway Life REIT	Rental	Health Care	REIT	3.63	969M	0.06	4.07				-5.18	-2.64	3.71	3.71	0.00	3.71	0.95	10.42	10.10
Lendlease Global Commercial Real Estate Trust	Rental	Diversified	REIT	0.60	703M	0.04	7.29					-6.12	6.25	6.25	0.00	6.25	-4.50	11.10	11.10
PARAGON REIT	Rental	Retail	REIT	0.88	661M	0.04	5.70					-2.60	2.92	2.92	0.00	2.92	2.37	8.53	8.53
CDL Hospitality Trusts	Rental	Lodging /Resorts	REIT	0.97	588M	0.04	5.91		0.18	-5.12	-2.51	-14.12	1.58	1.58	0.00	1.58	-10.19	22.77	13.97
AIMS APAC REIT	Rental	Office Industrial	REIT	1.31	573M	0.04	7.15					10.85	4.80	4.80	0.00	4.80	4.39	7.52	7.52
Starhill Global REIT	Rental	Retail	REIT	0.50	493M	0.03	7.60					3.42	2.06	2.06	0.00	2.06	-2.32	8.17	8.17
Digital Core REIT Management	Rental	Data Centers	REIT	0.57	470M	0.03	9.65						0.00	0.00	0.00	0.00	-8.12	10.88	10.88
Cromwell EREIT Management Platform	Rental	Office Industrial	REIT	1.40	446M	0.03	11.21					-3.30	0.00	0.00	0.00	0.00	4.16	11.80	11.80
Far East Hospitality Trust	Rental	Lodging /Resorts	REIT	0.63	436M	0.03	6.54					3.24	0.81	0.81	0.00	0.81	-2.75	10.84	10.84
OUE Commercial Real Estate Investment Trust	Rental	Diversified	REIT	0.27	402M	0.03	7.30					-6.16	3.85	3.85	0.00	3.85	-1.61	12.32	12.32
FTSE EPRA Nareit Singapore Total					47,310M	2.97	6.20												

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	2,999.68	331,942.13	100.00	4.19	5.26	2.35	-2.82	-3.12	0.48	5.35	5.35	0.02	14.01	10.44
Pure Asia	EUR	3,140.21	284,240.73	85.63	4.61	5.50	2.28	-2.92	-3.48	-0.52	6.54	6.54	-1.10	13.95	10.57
Asia Dividend +	EUR	4,109.89	277,597.07	83.63	4.79		3.33	-3.06	-3.83	-1.52	6.34	6.34	-1.63	14.27	10.68
Asia Ex Australia	EUR	2,774.75	238,625.95	71.89	4.46		1.65	-3.36	-4.73	-2.32	6.40	6.40	-2.16	12.71	9.31
Japan	EUR	3,416.84	148,722.88	44.80	3.33	5.23	1.71	-1.25	-2.88	9.59	8.50	8.50	4.85	14.06	11.29
Australia	EUR	3,609.42	93,316.17	28.11	3.49	4.53	5.09	-0.62	4.66	12.03	2.74	2.74	8.21	26.07	22.37
Pure Australia	EUR	2,689.65	52,825.00	15.91	5.39	3.00	4.73	-1.65	2.92	6.73	6.64	6.64	3.03	26.22	22.33
Singapore	EUR	3,075.28	47,309.89	14.25	5.56	8.60	4.83	0.50	-0.21	-5.80	5.16	5.16	-6.45	15.27	12.31
Hong Kong	EUR	2,048.16	36,380.14	10.96	7.45	4.70	-0.91	-10.47	-13.22	-26.94	0.47	0.47	-17.76	16.94	16.02
New Zealand	EUR	2,126.16	4,248.16	1.28	5.38		-0.99	-11.99	-8.34	-8.82	2.14	2.14	-8.20	21.59	15.88
South Korea Index	EUR	405.03	1,964.88	0.59	6.68					10.36	7.20	7.20	17.49	25.40	25.40

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,211.02	359,194.57	100.00	4.19	4.70	0.20	-3.37	-6.03	-1.38	6.36	6.36	-2.02	15.09	14.01
Pure Asia	USD	3,361.35	307,576.89	85.63	4.61	4.94	0.13	-3.47	-6.38	-2.37	7.57	7.57	-3.12	15.06	14.13
Asia Dividend +	USD	3,673.48	300,387.79	83.63	4.79	5.41	1.16	-3.61	-6.72	-3.35	7.36	7.36	-3.64	15.43	14.22
Asia Ex Australia	USD	2,298.09	258,217.14	71.89	4.46		-0.48	-3.90	-7.60	-4.13	7.43	7.43	-4.15	13.92	12.83
Japan	USD	3,688.85	160,933.03	44.80	3.33	4.67	-0.42	-1.82	-5.80	7.56	9.55	9.55	2.71	14.66	13.65
Australia	USD	3,896.77	100,977.43	28.11	3.49	3.97	2.89	-1.19	1.52	9.96	3.73	3.73	6.01	26.73	25.11
Pure Australia	USD	2,903.77	57,161.93	15.91	5.39	2.45	2.53	-2.21	-0.18	4.75	7.67	7.67	0.93	26.94	25.11
Singapore	USD	3,320.11	51,194.03	14.25	5.56	8.02	2.63	-0.07	-3.21	-7.54	6.17	6.17	-8.36	16.92	15.40
Hong Kong	USD	2,211.21	39,366.95	10.96	7.45	4.14	-3.00	-10.98	-15.83	-28.29	1.44	1.44	-19.44	18.40	19.24
New Zealand	USD	1,692.64	4,596.94	1.28	5.38		-3.07	-12.49	-11.10	-10.51	3.13	3.13	-10.08	22.96	19.36
South Korea Index	USD	437.28	2,126.20	0.59	6.68					8.31	8.24	8.24	15.09	28.82	28.82

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	4,028.88	279,648.55	100.00	4.19	6.53	2.98	-4.29	-3.52	-1.21	4.68	4.68	-2.76	13.17	9.83
Pure Asia	GBP	4,217.49	239,461.94	85.63	4.61	6.78	2.91	-4.39	-3.87	-2.20	5.86	5.86	-3.84	13.15	9.97
Asia Dividend +	GBP	5,126.30	233,864.92	83.63	4.79	7.26	3.97	-4.53	-4.23	-3.18	5.66	5.66	-4.36	13.69	10.06
Asia Ex Australia	GBP	2,883.42	201,033.24	71.89	4.46		2.28	-4.82	-5.12	-3.97	5.73	5.73	-4.87	12.11	9.31
Japan	GBP	4,628.42	125,293.34	44.80	3.33	6.50	2.34	-2.75	-3.28	7.75	7.81	7.81	1.94	13.21	10.92
Australia	GBP	4,889.29	78,615.31	28.11	3.49	5.79	5.74	-2.13	4.24	10.14	2.09	2.09	5.21	24.84	20.56
Pure Australia	GBP	3,643.37	44,503.04	15.91	5.39	4.25	5.37	-3.15	2.49	4.93	5.96	5.96	0.17	25.06	20.52
Singapore	GBP	4,165.75	39,856.77	14.25	5.56	9.91	5.47	-1.02	-0.62	-7.39	4.49	4.49	-9.05	14.96	12.14
Hong Kong	GBP	2,774.42	30,648.87	10.96	7.45	5.97	-0.31	-11.82	-13.57	-28.17	-0.17	-0.17	-20.04	16.98	16.84
New Zealand	GBP	2,529.83	3,578.91	1.28	5.38		-0.38	-13.33	-8.72	-10.35	1.49	1.49	-10.75	20.91	14.46
South Korea Index	GBP	548.66	1,655.34	0.59	6.68					8.50	6.52	6.52	14.23	25.37	25.37

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	4,720.14	54,044,415.75	100.00	4.19	6.28	4.08	3.14	4.39	4.44	-0.51	-0.51	4.57	14.32	11.05
Pure Asia	JPY	4,941.12	46,278,018.78	85.63	4.61	6.52	4.01	3.04	4.01	3.39	0.61	0.61	3.40	14.20	11.01
Asia Dividend +	JPY	4,987.92	45,196,347.17	83.63	4.79		5.09	2.89	3.62	2.35	0.42	0.42	2.84	14.35	11.28
Asia Ex Australia	JPY	3,378.15	38,851,351.53	71.89	4.46		3.38	2.57	2.65	1.52	0.49	0.49	2.29	13.05	9.93
Japan	JPY	5,453.60	24,213,983.76	44.80	3.33	6.25	3.44	4.81	4.65	13.91	2.47	2.47	9.62	14.10	11.63
Australia	JPY	5,728.18	15,193,064.23	28.11	3.49	5.54	6.88	5.48	12.78	16.44	-2.98	-2.98	13.13	26.22	22.72
Pure Australia	JPY	4,268.49	8,600,584.18	15.91	5.39	4.00	6.51	4.38	10.89	10.93	0.71	0.71	7.71	26.29	22.42
Singapore	JPY	4,880.49	7,702,654.43	14.25	5.56	9.65	6.61	6.66	7.52	-2.09	-0.69	-0.69	-2.20	15.90	13.28
Hong Kong	JPY	3,250.44	5,923,150.58	10.96	7.45	5.72	0.77	-4.97	-6.49	-24.06	-5.12	-5.12	-14.02	17.42	16.59
New Zealand	JPY	2,485.35	691,654.95	1.28	5.38		0.69	-6.59	-1.24	-5.23	-3.54	-3.54	-4.03	22.11	16.66
South Korea Index	JPY	642.79	319,907.80	0.59	6.68					14.70	1.24	1.24	22.83	23.48	23.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,236.76	307,534.58	10.96	7.45	4.15	-2.92	-11.01	-15.68	-28.17	1.50	1.50	-19.40	18.35	19.03
Singapore	SGD	2,677.63	68,477.14	14.25	5.56	6.67	3.34	-0.53	-3.60	-6.86	4.79	4.79	-7.07	14.14	12.01
New Zealand	NZD	2,058.35	7,739.60	1.28	5.38		0.45	-10.63	-6.18	-6.23	5.80	5.80	-4.14	18.27	11.70

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	3,217.73	550,068.26	100.00	4.19		3.80	-2.32	-2.25	1.77	8.78	8.78	2.38	11.34	8.54
Pure Asia	AUD	3,368.37	471,021.27	85.63	4.61		3.73	-2.42	-2.61	0.75	10.01	10.01	1.24	11.33	8.92
Asia Dividend +	AUD	4,288.09	460,011.93	83.63	4.79		4.80	-2.57	-2.97	-0.26	9.81	9.81	0.69	11.57	8.80
Asia Ex Australia	AUD	2,302.89	395,432.07	71.89	4.46		3.10	-2.86	-3.88	-1.07	9.88	9.88	0.15	10.44	8.63
Japan	AUD	3,696.56	246,451.81	44.80	3.33		3.16	-0.75	-2.01	11.00	12.04	12.04	7.33	12.97	11.76
Australia	AUD	3,957.78	154,636.19	28.11	3.49	4.33	6.59	-0.11	5.60	13.47	6.09	6.09	10.77	22.97	18.72
Pure Australia	AUD	2,947.40	87,537.41	15.91	5.39	2.81	6.22	-1.15	3.84	8.10	10.12	10.12	5.46	23.16	18.91
Singapore	AUD	3,327.04	78,398.22	14.25	5.56		6.32	1.01	0.69	-4.59	8.59	8.59	-4.24	12.55	9.72
Hong Kong	AUD	2,215.84	60,286.29	10.96	7.45		0.49	-10.01	-12.44	-26.00	3.74	3.74	-15.82	14.42	15.19
New Zealand	AUD	2,031.90	7,039.72	1.28	5.38		0.41	-11.54	-7.52	-7.65	5.47	5.47	-6.04	19.08	12.51
South Korea Index	AUD	438.19	3,256.05	0.59	6.68					11.77	10.70	10.70	20.26	24.44	24.44

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	EUR	2,855.63	331,942.13	100.00	3.64		1.88	-3.30	-3.64	-0.10	5.33	5.33	-0.29	14.02	10.44
Pure Asia	EUR	2,989.73	284,240.73	85.63	4.02		1.82	-3.40	-4.00	-1.11	6.52	6.52	-1.42	13.96	10.58
Asia Dividend +	EUR	3,894.97	277,597.07	83.63	4.19		2.82	-3.56	-4.37	-2.12	6.32	6.32	-1.96	14.27	10.69
Asia Ex Australia	EUR	2,694.24	238,625.95	71.89	4.11		1.40	-3.65	-5.04	-2.67	6.38	6.38	-2.35	12.71	9.31
Japan	EUR	3,224.83	148,722.88	44.80	2.82		1.27	-1.75	-3.38	9.00	8.47	8.47	4.54	14.06	11.27
Australia	EUR	3,147.00	93,316.17	28.11	2.46		3.67	-2.09	3.03	10.40	2.72	2.72	7.51	26.06	22.36
Pure Australia	EUR	2,339.25	52,825.00	15.91	3.80		3.29	-3.14	1.24	4.94	6.64	6.64	2.14	26.21	22.33
Singapore	EUR	3,129.97	47,309.89	14.25	5.56		4.83	0.50	-0.21	-5.80	5.16	5.16	-6.45	15.27	12.31
Hong Kong	EUR	2,048.16	36,380.14	10.96	7.45		-0.91	-10.47	-13.22	-26.94	0.47	0.47	-17.76	16.94	16.02
New Zealand	EUR	1,395.27	4,248.16	1.28	3.83		-2.32	-13.06	-9.60	-10.18	2.14	2.14	-8.90	21.53	15.96
South Korea Index	EUR		1,964.88	0.59											

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	3,056.82	359,194.57	100.00	3.64		-0.26	-3.85	-6.53	-1.95	6.34	6.34	-2.33	15.10	14.00
Pure Asia	USD	3,200.26	307,576.89	85.63	4.02		-0.32	-3.95	-6.89	-2.94	7.55	7.55	-3.43	15.07	14.13
Asia Dividend +	USD	3,481.38	300,387.79	83.63	4.19		0.66	-4.11	-7.24	-3.93	7.34	7.34	-3.96	15.42	14.21
Asia Ex Australia	USD	2,231.40	258,217.14	71.89	4.11		-0.73	-4.20	-7.89	-4.47	7.41	7.41	-4.35	13.92	12.83
Japan	USD	3,481.57	160,933.03	44.80	2.82		-0.86	-2.31	-6.29	6.98	9.51	9.51	2.41	14.66	13.64
Australia	USD	3,397.54	100,977.43	28.11	2.46		1.49	-2.64	-0.06	8.35	3.72	3.72	5.32	26.72	25.08
Pure Australia	USD	2,525.48	57,161.93	15.91	3.80		1.12	-3.69	-1.80	3.00	7.67	7.67	0.05	26.93	25.09
Singapore	USD	3,379.15	51,194.03	14.25	5.56		2.63	-0.07	-3.21	-7.54	6.17	6.17	-8.36	16.92	15.40
Hong Kong	USD	2,211.21	39,366.95	10.96	7.45		-3.00	-10.98	-15.83	-28.29	1.44	1.44	-19.44	18.40	19.24
New Zealand	USD	1,506.35	4,596.94	1.28	3.83		-4.37	-13.55	-12.32	-11.85	3.13	3.13	-10.76	22.89	19.41
South Korea Index	USD		2,126.20	0.59											

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 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	3,835.40	279,648.55	100.00	3.64		4.93	-4.77	-4.03	-1.78	4.66	4.66	-3.06	15.55	9.82
Pure Asia	GBP	4,015.38	239,461.94	85.63	4.02		2.45	-4.87	-4.40	-2.78	5.84	5.84	-4.16	13.15	9.97
Asia Dividend +	GBP	4,858.22	233,864.92	83.63	4.19		3.45	-5.02	-4.76	-3.77	5.64	5.64	-4.68	13.68	10.06
Asia Ex Australia	GBP	2,799.75	201,033.24	71.89	4.11		2.02	-5.11	-5.42	-4.31	5.71	5.71	-5.06	12.11	9.31
Japan	GBP	4,368.33	125,293.34	44.80	2.82		1.89	-3.24	-3.78	7.17	7.78	7.78	1.64	13.21	10.90
Australia	GBP	4,262.90	78,615.31	28.11	2.46		4.31	-3.57	2.61	8.53	2.07	2.07	4.52	24.81	20.53
Pure Australia	GBP	3,168.73	44,503.04	15.91	3.80		3.92	-4.61	0.83	3.17	5.96	5.96	-0.70	25.03	20.49
Singapore	GBP	4,239.83	39,856.77	14.25	5.56		5.47	-1.02	-0.62	-7.39	4.49	4.49	-9.05	14.96	12.14
Hong Kong	GBP	2,774.42	30,648.87	10.96	7.45		-0.31	-11.82	-13.57	-28.17	-0.17	-0.17	-20.04	16.98	16.84
New Zealand	GBP	1,890.02	3,578.91	1.28	3.83		-1.72	-14.38	-9.97	-11.70	1.49	1.49	-11.43	20.83	14.51
South Korea Index	GBP		1,655.34	0.59											

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 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	4,493.47	54,044,415.75	100.00	3.64		3.61	2.63	3.83	3.83	-0.53	-0.53	4.24	14.32	11.04
Pure Asia	JPY	4,704.33	46,278,018.78	85.63	4.02		3.55	2.52	3.44	2.78	0.59	0.59	3.06	14.21	11.00
Asia Dividend +	JPY	4,727.08	45,196,347.17	83.63	4.19		4.57	2.36	3.05	1.73	0.40	0.40	2.50	14.36	11.28
Asia Ex Australia	JPY	3,280.12	38,851,351.53	71.89	4.11		3.12	2.26	2.33	1.16	0.47	0.47	2.09	13.05	9.92
Japan	JPY	5,147.12	24,213,983.76	44.80	2.82		2.99	4.28	4.10	13.29	2.43	2.43	9.29	14.10	11.61
Australia	JPY	4,994.32	15,193,064.23	28.11	2.46		5.43	3.92	11.02	14.74	-2.99	-2.99	12.40	26.21	22.69
Pure Australia	JPY	3,712.41	8,600,584.18	15.91	3.80		5.04	2.80	9.09	9.07	0.71	0.71	6.78	26.28	22.39
Singapore	JPY	4,967.29	7,702,654.43	14.25	5.56		6.61	6.66	7.52	-2.09	-0.69	-0.69	-2.20	15.90	13.28
Hong Kong	JPY	3,250.44	5,923,150.58	10.96	7.45		0.77	-4.97	-6.49	-24.06	-5.12	-5.12	-14.02	17.42	16.59
New Zealand	JPY	2,214.30	691,654.95	1.28	3.83		-0.66	-7.72	-2.59	-6.65	-3.54	-3.54	-4.76	22.01	16.68
South Korea Index	JPY		319,907.80	0.59											

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 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,236.76	307,534.58	10.96	7.45		-2.92	-11.01	-15.68	-28.17	1.50	1.50	-19.40	18.35	19.03
Singapore	SGD	2,725.25	68,477.14	14.25	5.56		3.34	-0.53	-3.60	-6.86	4.79	4.79	-7.07	14.14	12.01
New Zealand	NZD	1,831.83	7,739.60	1.28	3.83		-0.90	-11.71	-7.47	-7.64	5.80	5.80	-4.87	18.22	11.77

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	3,063.21	550,068.26	100.00	3.64		3.33	-2.81	-2.77	1.18	8.76	8.76	2.06	11.35	8.55
Pure Asia	AUD	3,206.95	471,021.27	85.63	4.02		3.27	-2.91	-3.14	0.16	9.99	9.99	0.91	11.34	8.92
Asia Dividend +	AUD	4,063.84	460,011.93	83.63	4.19		4.28	-3.07	-3.51	-0.86	9.78	9.78	0.36	11.57	8.80
Asia Ex Australia	AUD	2,236.07	395,432.07	71.89	4.11		2.84	-3.15	-4.18	-1.42	9.85	9.85	-0.05	10.44	8.63
Japan	AUD	3,488.84	246,451.81	44.80	2.82		2.70	-1.25	-2.52	10.40	12.00	12.00	7.01	12.97	11.74
Australia	AUD	3,450.73	154,636.19	28.11	2.46		5.14	-1.59	3.96	11.81	6.07	6.07	10.05	22.95	18.71
Pure Australia	AUD	2,563.42	87,537.41	15.91	3.80		4.75	-2.64	2.15	6.29	10.12	10.12	4.55	23.14	18.91
Singapore	AUD	3,386.22	78,398.22	14.25	5.56		6.32	1.01	0.69	-4.59	8.59	8.59	-4.24	12.55	9.72
Hong Kong	AUD	2,215.84	60,286.29	10.96	7.45		0.49	-10.01	-12.44	-26.00	3.74	3.74	-15.82	14.42	15.19
New Zealand	AUD	1,509.49	7,039.72	1.28	3.83		-0.93	-12.61	-8.79	-9.04	5.47	5.47	-6.75	19.00	12.60
South Korea Index	AUD		3,256.05	0.59											

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	1,227.61	331,942.13	100.00	0.00	1.47	-1.45	-6.78	-7.28	-4.02	5.21	5.21	-2.40	14.04	10.46
Pure Asia	EUR	1,326.04	284,240.73	85.63	0.00	1.86	-1.53	-6.90	-7.66	-5.10	6.39	6.39	-3.63	13.98	10.59
Asia Dividend +	EUR	1,869.04	277,597.07	83.63	0.00		-0.90	-7.23	-8.15	-6.20	6.18	6.18	-4.22	14.28	10.71
Asia Ex Australia	EUR	1,537.80	238,625.95	71.89	0.00		-1.86	-7.13	-8.65	-6.61	6.23	6.23	-4.57	12.73	9.31
Japan	EUR	2,025.36	148,722.88	44.80	0.00	2.73	-1.16	-4.45	-6.11	5.80	8.27	8.27	2.83	14.07	11.20
Australia	EUR	872.61	93,316.17	28.11	0.00	-1.20	0.13	-5.47	-0.72	6.63	2.69	2.69	5.85	26.08	22.40
Pure Australia	EUR	635.87	52,825.00	15.91	0.00	-2.75	-0.35	-6.57	-2.60	0.84	6.64	6.64	0.03	26.23	22.38
Singapore	EUR	1,224.52	47,309.89	14.25	0.00	4.36	0.28	-3.89	-4.95	-10.50	5.00	5.00	-9.40	15.33	12.77
Hong Kong	EUR	878.88	36,380.14	10.96	0.00	1.03	-5.09	-14.92	-17.89	-31.50	0.47	0.47	-20.50	16.96	15.98
New Zealand	EUR	703.09	4,248.16	1.28	0.00		-5.67	-15.60	-12.57	-13.48	2.14	2.14	-10.59	21.52	16.18
South Korea Index	EUR	305.82	1,964.88	0.59	0.00					1.71	6.58	6.58	11.36	25.16	25.16

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 Yts Vlty (%)	36M Vlty (%)
Asia	USD	1,312.95	359,194.57	100.00	0.00	0.93	-3.52	-7.31	-10.06	-5.80	6.23	6.23	-4.39	15.08	13.92
Pure Asia	USD	1,418.23	307,576.89	85.63	0.00	1.32	-3.59	-7.43	-10.43	-6.86	7.42	7.42	-5.60	15.06	14.04
Asia Dividend +	USD	1,670.58	300,387.79	83.63	0.00	0.88	-2.98	-7.76	-10.91	-7.94	7.21	7.21	-6.18	15.40	14.13
Asia Ex Australia	USD	1,273.66	258,217.14	71.89	0.00		-3.93	-7.66	-11.40	-8.34	7.25	7.25	-6.51	13.91	12.73
Japan	USD	2,186.60	160,933.03	44.80	0.00	2.19	-3.24	-5.00	-8.94	3.84	9.32	9.32	0.73	14.67	13.58
Australia	USD	942.08	100,977.43	28.11	0.00	-1.73	-1.97	-6.01	-3.70	4.65	3.69	3.69	3.69	26.72	25.06
Pure Australia	USD	686.49	57,161.93	15.91	0.00	-3.27	-2.45	-7.10	-5.53	-1.03	7.67	7.67	-2.02	26.93	25.09
Singapore	USD	1,322.00	51,194.03	14.25	0.00	3.80	-1.83	-4.43	-7.81	-12.16	6.01	6.01	-11.25	16.90	15.76
Hong Kong	USD	948.85	39,366.95	10.96	0.00	0.49	-7.08	-15.40	-20.36	-32.77	1.44	1.44	-22.13	18.33	18.89
New Zealand	USD	559.73	4,596.94	1.28	0.00		-7.65	-16.08	-15.19	-15.08	3.13	3.13	-12.41	22.84	19.54
South Korea Index	USD	330.17	2,126.20	0.59	0.00					-0.18	7.61	7.61	9.08	28.30	28.30

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	GBP	1,647.36	279,648.55	100.00	0.00	2.70	-0.85	-8.19	-7.66	-5.64	4.54	4.54	-5.11	13.16	9.78
Pure Asia	GBP	1,779.45	239,461.94	85.63	0.00	3.10	-0.92	-8.31	-8.03	-6.70	5.72	5.72	-6.31	13.15	9.93
Asia Dividend +	GBP	2,331.27	233,864.92	83.63	0.00	2.65	-0.29	-8.63	-8.52	-7.78	5.51	5.51	-6.88	13.65	10.02
Asia Ex Australia	GBP	1,598.07	201,033.24	71.89	0.00		-1.26	-8.54	-9.02	-8.19	5.55	5.55	-7.22	12.12	9.25
Japan	GBP	2,743.53	125,293.34	44.80	0.00	3.98	-0.56	-5.90	-6.50	4.02	7.59	7.59	-0.03	13.20	10.81
Australia	GBP	1,182.03	78,615.31	28.11	0.00	0.00	0.75	-6.90	-1.13	4.83	2.04	2.04	2.91	24.78	20.53
Pure Australia	GBP	861.34	44,503.04	15.91	0.00	-1.57	0.26	-7.98	-3.00	-0.86	5.96	5.96	-2.75	24.99	20.51
Singapore	GBP	1,658.72	39,856.77	14.25	0.00	5.62	0.90	-5.34	-5.34	-12.01	4.33	4.33	-11.92	15.01	12.58
Hong Kong	GBP	1,190.53	30,648.87	10.96	0.00	2.25	-4.51	-16.21	-18.23	-32.66	-0.17	-0.17	-22.71	16.98	16.73
New Zealand	GBP	836.58	3,578.91	1.28	0.00		-5.09	-16.88	-12.92	-14.94	1.49	1.49	-13.07	20.74	14.65
South Korea Index	GBP	414.26	1,655.34	0.59	0.00					-0.01	5.91	5.91	8.26	25.08	25.08

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 Yts Vlty (%)	36M Vlty (%)
Asia	JPY	1,930.01	54,044,415.75	100.00	0.00	2.46	0.22	-1.06	-0.09	-0.25	-0.64	-0.64	2.04	14.30	10.96
Pure Asia	JPY	2,084.77	46,278,018.78	85.63	0.00	2.85	0.15	-1.18	-0.50	-1.37	0.47	0.47	0.75	14.18	10.93
Asia Dividend +	JPY	2,268.34	45,196,347.17	83.63	0.00		0.78	-1.54	-1.03	-2.51	0.28	0.28	0.13	14.32	11.21
Asia Ex Australia	JPY	1,872.26	38,851,351.53	71.89	0.00		-0.20	-1.43	-1.57	-2.94	0.32	0.32	-0.23	13.01	9.84
Japan	JPY	3,238.67	24,213,983.76	44.80	0.00	3.73	0.51	1.41	1.16	9.96	2.25	2.25	7.50	14.11	11.51
Australia	JPY	1,384.84	15,193,064.23	28.11	0.00	-0.24	1.83	0.33	6.98	10.82	-3.02	-3.02	10.66	26.23	22.67
Pure Australia	JPY	1,009.13	8,600,584.18	15.91	0.00	-1.81	1.34	-0.83	4.94	4.81	0.71	0.71	4.57	26.30	22.38
Singapore	JPY	1,943.32	7,702,654.43	14.25	0.00	5.37	1.98	2.01	2.42	-6.97	-0.84	-0.84	-5.29	15.92	13.58
Hong Kong	JPY	1,394.79	5,923,150.58	10.96	0.00	2.01	-3.48	-9.70	-11.53	-28.81	-5.12	-5.12	-16.89	17.32	16.49
New Zealand	JPY	821.87	691,654.95	1.28	0.00		-4.07	-10.42	-5.79	-10.07	-3.54	-3.54	-6.52	21.87	16.78
South Korea Index	JPY	485.34	319,907.80	0.59	0.00					5.71	0.65	0.65	16.42	23.26	23.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Hong Kong	HKD	960.08	307,534.58	10.96	0.00	0.50	-7.01	-15.43	-20.22	-32.66	1.50	1.50	-22.09	18.29	18.70
Singapore	SGD	1,068.16	68,477.14	14.25	0.00	2.50	-1.14	-4.87	-8.18	-11.51	4.63	4.63	-10.01	14.16	12.37
New Zealand	NZD	680.69	7,739.60	1.28	0.00		-4.30	-14.29	-10.51	-11.02	5.80	5.80	-6.63	18.26	12.00

FTSE EPRA Nareit Developed Asia Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Asia	AUD	1,315.69	550,068.26	100.00	0.00		-0.05	-6.30	-6.44	-2.80	8.64	8.64	-0.10	11.33	8.51
Pure Asia	AUD	1,421.19	471,021.27	85.63	0.00		-0.13	-6.42	-6.83	-3.89	9.86	9.86	-1.36	11.33	8.90
Asia Dividend +	AUD	1,950.08	460,011.93	83.63	0.00		0.51	-6.75	-7.32	-5.00	9.65	9.65	-1.96	11.54	8.77
Asia Ex Australia	AUD	1,276.33	395,432.07	71.89	0.00		-0.47	-6.66	-7.83	-5.42	9.69	9.69	-2.31	10.42	8.57
Japan	AUD	2,191.17	246,451.81	44.80	0.00		0.24	-3.97	-5.27	7.15	11.80	11.80	5.25	12.96	11.66
Australia	AUD	956.74	154,636.19	28.11	0.00	-1.38	1.55	-4.99	0.17	7.99	6.04	6.04	8.35	22.94	18.74
Pure Australia	AUD	697.09	87,537.41	15.91	0.00	-2.93	1.06	-6.09	-1.73	2.13	10.12	10.12	2.39	23.14	18.97
Singapore	AUD	1,324.76	78,398.22	14.25	0.00		1.70	-3.39	-4.10	-9.35	8.42	8.42	-7.26	12.57	10.10
Hong Kong	AUD	950.83	60,286.29	10.96	0.00		-3.74	-14.48	-17.15	-30.63	3.74	3.74	-18.63	14.41	15.18
New Zealand	AUD	671.92	7,039.72	1.28	0.00		-4.33	-15.17	-11.78	-12.37	5.47	5.47	-8.47	18.94	12.87
South Korea Index	AUD	330.86	3,256.05	0.59	0.00					3.01	10.06	10.06	13.99	24.25	24.25

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yts Vlty (%)	36M Vlty (%)
Singapore	SGD	2,677.63	68,477.14		5.56	6.67	3.34	-0.53	-3.60	-6.86	4.79	4.79	-7.07	14.14	12.01
Hong Kong	HKD	2,236.76	307,534.58		7.45	4.15	-2.92	-11.01	-15.68	-28.17	1.50	1.50	-19.40	18.35	19.03
New Zealand	NZD	2,058.35	7,739.60		5.38		0.45	-10.63	-6.18	-6.23	5.80	5.80	-4.14	18.27	11.70
South Korea Index	KRW	427.16	2,927,243.58		6.68						16.99	8.26	8.26	23.03	22.47
JPMorgan Singapore Bonds	LOCAL													4.05	4.21
JPMorgan New Zealand Bonds	LOCAL													3.98	3.99
JPMorgan Japan Bonds	LOCAL													2.32	1.98
JPMorgan Hong Kong Bonds	LOCAL													2.49	1.85
JPMorgan Australia Bonds	LOCAL													4.44	5.35

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

Top 20 constituents

Company	Country	Free FI Mkt Cap (EUR mln)
Goodman Group	AU	39,458.833M
Mitsui Fudosan Co., Ltd.	JP	25,872.840M
Mitsubishi Estate Company, Limited	JP	17,019.203M
Sumitomo Realty & Development Co Ltd	JP	12,116.928M
Sun Hung Kai Props	HK	11,396.769M
Scentre Group	AU	10,868.117M
Link REIT	HK	9,962.491M
CapitaLand Ascendas REIT	SG	6,700.983M
Stockland Trust Group	AU	6,620.583M
NIPPON BUILDING FUND INC	JP	5,418.988M
GPT Group	AU	5,352.128M
Mirvac Group	AU	5,090.064M
Vicinity Centres	AU	4,796.504M
CapitaLand Investment	SG	4,689.448M
Dexus Property Group	AU	4,556.377M
Japan Real Estate Investment Corp.	JP	4,256.475M
Nomura Real Estate Master Fund	JP	4,063.645M
Japan Metropolitan Fund Investment	JP	3,903.556M
KDX Realty Investment	JP	3,793.544M
HULIC CO LTD	JP	3,733.173M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Asia	134	331,942.13
FTSE EPRA Nareit Japan	59	148,722.88
FTSE EPRA Nareit Australia	27	93,316.17
FTSE EPRA Nareit Singapore	25	47,309.89
FTSE EPRA Nareit Hong Kong	12	36,380.14
FTSE EPRA Nareit New Zealand	6	4,248.16

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	Waypoint REIT	AU	16.59	0.00	16.59	▲
2	Lotte REIT	SKR	16.21	0.00	16.21	▲
3	GPT Group	AU	15.75	0.00	15.75	▲
4	Mirvac Group	AU	14.44	0.00	14.44	▲
5	Vicinity Centres	AU	14.05	0.00	14.05	▲
6	Abacus Storage King	AU	10.39	2.60	12.99	▲
7	Centuria Office REIT	AU	12.67	0.00	12.67	▲
8	Suntec REIT	SG	12.38	0.00	12.38	▲
9	HealthCo Healthcare and Well..	AU	12.26	0.00	12.26	▲
10	Keppel DC REIT	SG	12.22	0.00	12.22	▲
11	Scentre Group	AU	11.22	0.00	11.22	▲
12	Charter Hall Retail REIT	AU	7.38	3.82	11.20	▲
13	Heiwa Real Estate Co. Ltd	JP	10.97	0.00	10.97	▲
14	Stockland Trust Group	AU	10.31	0.00	10.31	▲
15	ESR Kendall Square REIT	SKR	6.93	2.97	9.90	▲
16	Ingenia Communities Group	AU	9.83	0.00	9.83	▲
17	Charter Hall Long WALE REIT	AU	9.54	0.00	9.54	▲
18	HomeCo Daily Needs REIT	AU	9.48	0.00	9.48	▲
19	Mapletree Industrial Trust	SG	9.48	0.00	9.48	▲
20	Aeon Mall Co. Ltd.	JP	8.92	0.00	8.92	▲

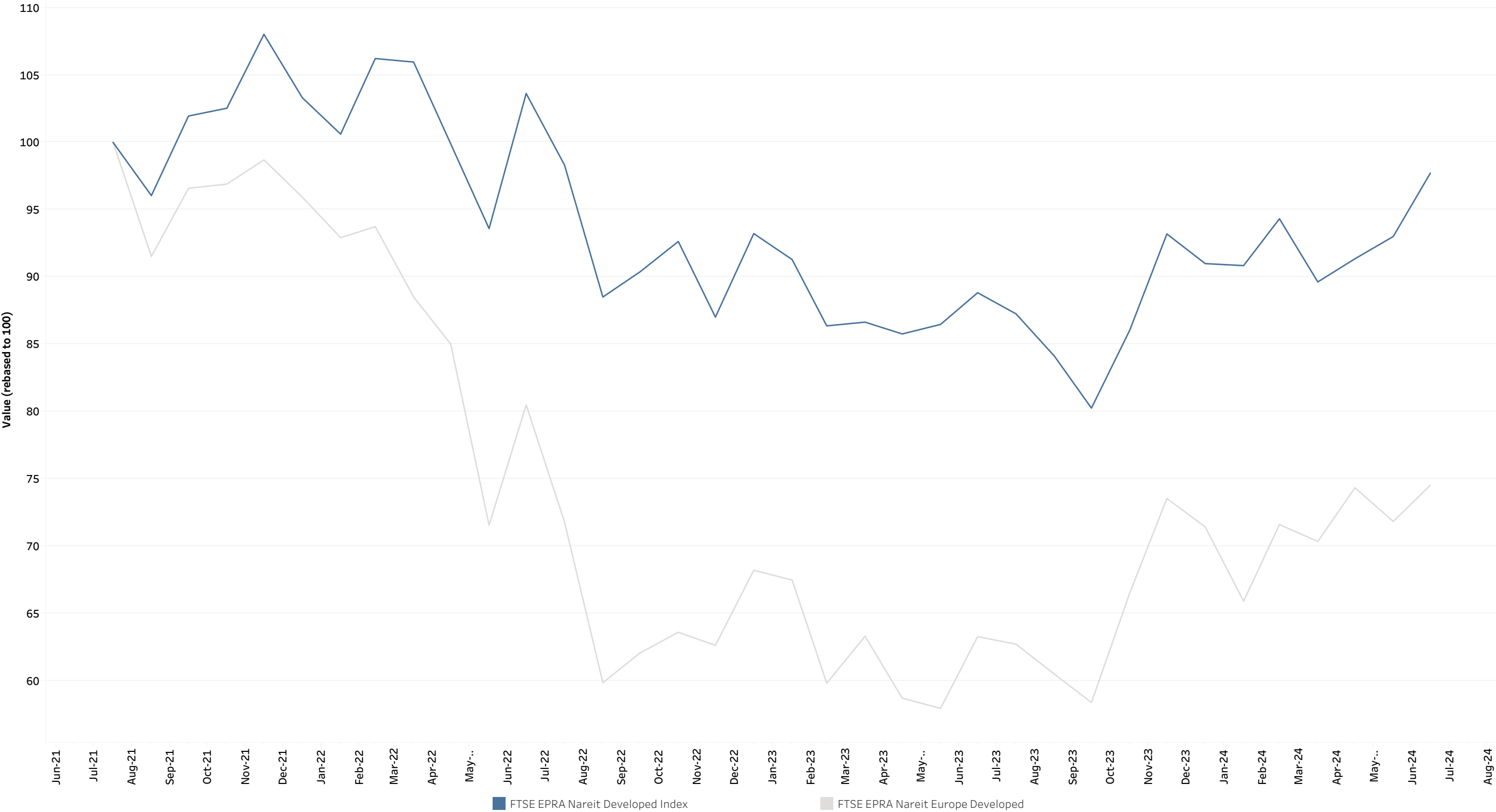
EPRA Nareit Developed Asia Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Healthcare & Medical Investment	JP	-3.49	2.51	-0.98	▼
2	Abacus Property Group	AU	-4.76	3.68	-1.08	▼
3	Frontier Real Estate Investment Corp	JP	-1.14	0.00	-1.14	▼
4	Japan Hotel REIT Investment	JP	-1.16	0.00	-1.16	▼
5	KDX Realty Investment	JP	-1.21	0.00	-1.21	▼
6	SOSiLA Logistics REIT	JP	-1.44	0.00	-1.44	▼
7	Daiwa House REIT Investment	JP	-1.51	0.00	-1.51	▼
8	Nippon Prologis REIT	JP	-1.55	0.04	-1.51	▼
9	Japan Logistics Fund	JP	-3.68	1.99	-1.69	▼
10	Orix JREIT Inc	JP	-1.95	0.00	-1.95	▼
11	Advance Residence Investments	JP	-3.82	1.80	-2.01	▼
12	Hulic REIT Inc.	JP	-2.26	0.00	-2.26	▼
13	Star Asia Investment	JP	-4.86	2.55	-2.31	▼
14	Starts Proceed Investment	JP	-2.75	0.00	-2.75	▼
15	Daiwa Securities Living Investment	JP	-2.95	0.00	-2.95	▼
16	Activia Properties	JP	-3.15	0.02	-3.13	▼
17	Prosperity REIT	HK	-3.62	0.00	-3.62	▼
18	Hysan Development Company Limit..	HK	-4.63	0.00	-4.63	▼
19	Wharf Real Estate Investment	HK	-7.15	0.00	-7.15	▼
20	Lifestyle Communities	AU	-27.59	0.00	-27.59	▼

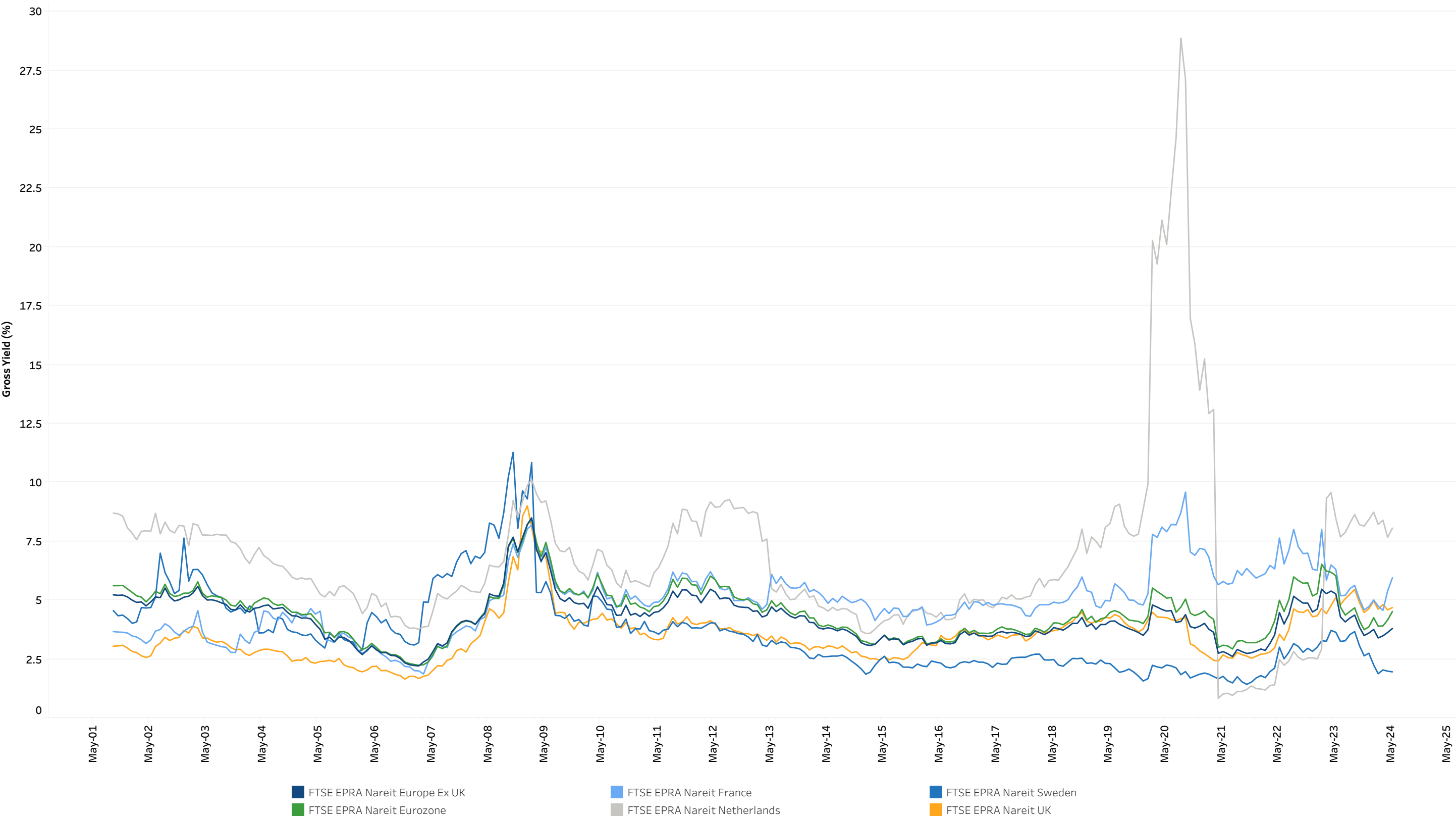
Section 2.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jul-2024

Month, Day, Year of Ex Date	Company	Currency	Dividend Per Share
July 1, 2024	Fabege AB	SEK	0.450
July 2, 2024	Gecina	EUR	2.650
	ICADE BU HOLDING	EUR	2.420
July 4, 2024	Big Yellow Group Plc	GBX	0.226
	NewRiver REIT plc	GBX	0.032
	PHP Property Management Services Limited	GBX	0.017
	Safestore Ltd.	GBP	0.100
	Warehouse REIT	GBX	0.016
	Workspace Group Plc	GBP	0.190
July 9, 2024	Klepierre SA	EUR	0.798
July 11, 2024	Balanced Commercial Property Trust Ltd	GBX	0.004
	Custodian REIT plc	GBX	0.015
	Supermarket Income REIT plc	GBX	0.015
July 19, 2024	NSI N.V.	EUR	0.750
July 25, 2024	Cibus Nordic Real Estate AB	SEK	0.070
July 30, 2024	NP3 Fastigheter Ord Shs	SEK	0.500

July 31, 2024

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
CA Immobilien Anlagen AG	Rental	Offices	Non REIT	30.20	1,027M	0.06	2.65		15.15	8.78	4.87	16.67	-2.45	-2.45	0.00	-2.45	-4.47	18.35	10.12
FTSE EPRA Nareit Austria Total					1,027M	0.06	2.65												

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	25.08	4,291M	0.27	4.47	16.60	18.38	7.76	-8.19	-2.53	-0.87	-0.87	0.00	-0.87	-8.07	26.89	16.12
Aedifica	Rental	Health Care	REIT	58.80	2,796M	0.18	5.96		10.92	-0.27	-14.16	-2.90	3.80	3.80	0.00	3.80	-4.66	18.72	16.54
Cofinimmo	Rental	Diversified	REIT	59.45	2,184M	0.14	10.43	2.67	2.51	-5.65	-17.03	-7.79	5.50	5.50	0.00	5.50	-8.05	15.26	15.54
Montea NV	Rental	Industrial	REIT	80.10	1,431M	0.09	4.67			4.55	-7.25	13.76	1.26	1.26	0.00	1.26	-2.74	18.26	16.81
Shurgard Self Storage Ltd	Rental	Self Storage	REIT	36.10	1,106M	0.07	3.20				-4.32	-10.43	0.14	0.14	0.00	0.14	-18.21	16.10	16.53
Xior Student Housing NV	Rental	Residential	REIT	31.10	1,051M	0.07	5.59			-1.38	-12.73	15.83	3.84	3.84	0.00	3.84	10.56	18.37	14.74
VGP NV	Non Rental	Industrial	Non REIT	100.20	1,008M	0.06	2.94				-13.20	6.62	-3.65	-3.65	0.00	-3.65	-1.10	22.72	23.28
Retail Estates	Rental	Retail	REIT	63.10	775M	0.05	7.92			1.30	4.35	17.21	1.77	1.77	0.00	1.77	5.42	21.32	13.67
Care Property Invest	Rental	Health Care	REIT	13.76	508M	0.03	7.27						4.24	4.24	0.00	4.24		5.13	5.13
Ascencio SCA	Rental	Retail	REIT	45.80	236M	0.01	9.06			2.80	4.83	7.07	1.55	1.55	0.00	1.55	0.50	14.14	9.85
Home Invest Belgium REIT	Rental	Residential	REIT	17.26	185M	0.01	5.85					9.40	0.47	0.47	0.00	0.47	17.87	10.61	10.61
FTSE EPRA Nareit Belgium Total					15,572M	0.98	6.12												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Kojamo plc	Rental	Residential	Non REIT	9.15	1,444M	0.09	0.00			-3.54	-21.83	2.98	-4.89	-4.89	0.00	-4.89	-23.15	19.70	20.20
Citycon Oyj	Rental	Retail	Non REIT	4.07	366M	0.02	0.00	9.06	1.33	-5.30	-12.62	-24.51	2.99	2.99	0.00	2.99	-21.77	80.99	12.09
FTSE EPRA Nareit Finald Total					1,810M	0.11	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Unibail Managem..	Rental	Retail	REIT	69.30	7,143M	0.45	3.61		-0.97	-6.98	0.77	39.26	-5.74	-5.74	0.00	-5.74	7.29	35.83	20.28
Klepierre SA	Rental	Retail	REIT	26.48	5,445M	0.34	6.41	10.43	6.47	7.73	15.65	16.68	9.20	9.20	3.20	9.20	14.17	29.98	16.79
Gecina	Rental	Offices	REIT	91.70	4,739M	0.30	5.78	5.41	3.00	-3.13	-7.02	-1.37	9.77	9.77	3.08	9.77	-11.90	18.54	14.83
Covivio	Rental	Diversified	REIT	47.74	2,632M	0.17	6.91		1.91	-6.23	-9.60	16.16	7.57	7.57	0.00	7.57	4.85	26.44	16.41
Mercialys	Rental	Retail	REIT	11.73	1,094M	0.07	8.44		2.10	9.35	12.62	61.52	13.55	13.55	0.00	13.55	27.90	29.83	16.21
Carmila S.A.	Rental	Retail	REIT	16.70	945M	0.06	7.19			8.09	19.03	21.44	6.78	6.78	0.00	6.78	14.89	33.41	14.75
ARGAN	Rental	Industrial	REIT	75.50	923M	0.06	4.17					14.48	3.71	3.71	0.00	3.71	-7.69	11.20	11.20
ICADE BU HOLDIN..	Rental	Diversified	REIT	20.60	670M	0.04	23.50	8.95	3.94	-7.51	-21.17	-31.39	0.35	0.35	10.55	0.35	-28.42	23.10	15.15
FTSE EPRA Nareit France Total					23,591M	1.48	8.25												

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	28.41	19,765M	1.24	3.17		5.96	-4.52	-17.21	37.99	7.01	7.01	0.00	7.01	2.70	19.42	21.07
LEG Immobilien SE	Rental	Residential	Non REIT	80.86	5,992M	0.38	3.03		9.92	-0.72	-13.09	29.44	6.03	6.03	0.00	6.03	5.03	19.25	21.73
TAG Immobilien-AG	Rental	Residential	Non REIT	13.95	2,110M	0.13	0.00	5.76	12.16	-1.49	-16.24	36.43	2.05	2.05	0.00	2.05	5.72	22.37	25.60
Aroundtown S.A.	Rental	Diversified	Non REIT	1.98	1,348M	0.08	0.00			-17.79	-30.63	39.97	0.48	0.48	0.00	0.48	-20.20	33.41	29.66
Grand City Properties S.A.	Rental	Residential	Non REIT	10.90	1,079M	0.07	0.00			-8.12	-19.39	45.33	0.93	0.93	0.00	0.93	7.07	19.28	19.35
Deutsche Wohnen SE	Rental	Residential	Non REIT	18.36	903M	0.06	0.22	1.09	5.57	-8.53	-29.46	-19.30	2.23	2.23	0.00	2.23	-23.14	18.87	17.60
Hamborner REIT	Rental	Diversified	REIT	6.51	464M	0.03	7.37		3.72	-0.24	-5.11	6.23	-0.15	-0.15	0.00	-0.15	2.64	13.38	10.31
Deutsche EuroShop AG	Rental	Retail	Non REIT	24.25	438M	0.03	10.31	9.58	4.63	8.04	21.43	48.32	9.73	9.73	0.00	9.73	18.02	31.99	18.18
FTSE EPRA Nareit Germany Total					32,099M	2.01	3.01												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.92	408M	0.03	4.84			-7.28	-11.83	-2.43	1.55	1.55	0.00	1.55	-16.97	14.70	14.85
FTSE EPRA Nareit Ireland Total					408M	0.03	4.84												

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 Vlity (%)	36M Vlity (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.02	132M	0.01	0.00		-3.70	-13.02	-13.04	-19.68	17.17	17.17	0.00	17.17	-12.36	27.00	17.23
FTSE EPRA Nareit Italy Total					132M	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	23.00	980M	0.06	7.39	4.76	2.06	8.78	12.56	7.39	2.22	2.22	0.00	2.22	11.26	31.58	13.97
Wereldhave NV	Rental	Retail	REIT	13.86	605M	0.04	8.66	6.70	-0.45	1.82	7.58	-7.32	4.68	4.68	0.00	4.68	4.15	30.06	15.98
Vastned Retail NV	Rental	Retail	REIT	23.40	401M	0.03	7.91	2.63	1.04	3.88	4.59	24.38	0.86	0.86	0.00	0.86	22.79	19.53	12.66
NSI N.V.	Rental	Offices	REIT	19.60	355M	0.02	7.76	0.11	1.63	-5.21	-10.47	10.46	5.88	5.88	3.90	5.88	12.58	18.35	14.80
FTSE EPRA Nareit Netherlands Total					2,341M	0.15	7.93												

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	122.80	739M	0.05	0.00			2.09	-14.85	23.98	12.25	12.25	0.00	12.25	6.41	20.17	18.27
FTSE EPRA Nareit Norway Total					739M	0.05	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.55	4,229M	0.27	1.98		9.02	3.07	11.23	29.69	1.44	1.44	0.00	1.44	7.16	24.61	14.16
Inmobiliaria Colonial Socimi S.A.	Rental	Offices	REIT	5.37	1,705M	0.11	5.03		2.18	-8.30	-11.98	-3.92	-1.10	-1.10	0.00	-1.10	-13.89	21.63	16.67
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	8.14	482M	0.03	9.07			6.07	20.49	51.77	19.18	19.18	0.00	19.18	45.35	28.84	14.50
FTSE EPRA Nareit Spain Total					6,416M	0.40	5.36												

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 (%)
Castellum AB	Rental	Office Industrial	Non REIT	134.00	4,928M	0.31	0.00	13.69	11.48	1.88	-8.51	11.71	3.55	3.55	0.00	3.55	-6.49	22.06	24.00
SAGAX AB	Rental	Office Industrial	Non REIT	264.40	4,884M	0.31	1.17				-3.68	14.37	-2.51	-2.51	0.00	-2.51	-3.57	28.97	28.64
Fastighets AB Balder	Rental	Diversified	Non REIT	78.82	4,307M	0.27	0.00	10.89	18.35	7.32	-7.36	60.40	8.54	8.54	0.00	8.54	10.21	27.27	30.30
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	108.50	2,479M	0.16	2.90		19.23	15.27	7.66	35.66	10.83	10.83	0.00	10.83	18.46	23.91	20.22
Fabege AB	Rental	Offices	Non REIT	89.85	1,941M	0.12	2.34	9.79	9.06	-7.30	-12.80	0.82	6.67	6.68	0.54	6.67	-15.57	22.15	20.96
Catena AB	Rental	Industrial	Non REIT	545.00	1,722M	0.11	1.54			13.89	3.26	36.91	3.22	3.22	0.00	3.22	16.51	23.77	23.48
Nyfosa AB	Rental	Office Industrial	Non REIT	109.50	1,714M	0.11	3.65			15.29	-3.74	67.04	6.62	6.62	0.00	6.62	14.24	33.30	29.14
Wallenstam AB	Rental	Diversified	Non REIT	54.00	1,544M	0.10	1.02	12.47	10.13	3.47	-7.64	32.85	7.25	7.25	0.00	7.25	-0.82	20.66	22.53
Pandox AB	Rental	Lodging /Resorts	Non REIT	199.00	1,513M	0.09	2.01			3.08	12.56	63.71	5.29	5.29	0.00	5.29	34.97	34.68	20.25
Hufvudstaden AB	Rental	Diversified	Non REIT	129.70	1,198M	0.08	2.08	9.54	5.42	-3.31	-4.36	2.72	3.35	3.35	0.00	3.35	-6.83	18.97	17.05
Atrium Ljungberg AB	Rental	Diversified	Non REIT	229.00	880M	0.06	1.92				4.60	13.08	11.44	11.44	0.00	11.44	-0.19	24.86	19.23
Cibus Nordic Real Estate..	Rental	Retail	Non REIT	167.30	813M	0.05	6.24					42.37	6.12	6.07	0.05	6.12	25.39	21.60	21.60
Samhällsbyggnadsbolag..	Rental	Diversified	Non REIT	6.79	677M	0.04	17.66				-34.04	75.89	25.98	25.98	0.00	25.98	57.86	43.02	42.20
Diös Fastigheter AB	Rental	Diversified	Non REIT	85.85	654M	0.04	2.33		9.34	3.34	-1.64	20.96	-0.81	-0.81	0.00	-0.81	-0.29	23.27	20.61
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	256.00	559M	0.04	1.66					48.92	-0.19	-0.20	0.19	-0.19	12.46	25.86	25.86
Platzer Fastigheter Holdi..	Rental	Office Industrial	Non REIT	98.00	455M	0.03	2.19				-13.40	25.19	8.05	8.05	0.00	8.05	17.58	28.29	27.47
COREM PROPERTY GRO..	Rental	Office Industrial	Non REIT	9.55	421M	0.03	3.35				-22.01	38.94	9.15	9.15	0.00	9.15	-8.99	35.37	35.59
FastPartner	Rental	Diversified	REIT	69.70	310M	0.02	1.43						-1.13	-1.13	0.00	-1.13		6.89	6.89
FTSE EPRA Nareit Sweden Total					30,999M	1.94	2.97												

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	88.05	7,057M	0.44	3.86	9.83	8.27	4.19	0.57	8.35	3.35	3.35	0.00	3.35	1.78	12.74	9.05
PSP Swiss Property AG	Rental	Diversified	Non REIT	117.40	5,557M	0.35	3.28	9.37	7.21	2.68	1.63	17.95	1.82	1.82	0.00	1.82	3.10	13.38	10.53
Allreal Holding AG	Rental	Diversified	Non REIT	156.60	2,394M	0.15	4.47	7.45	8.17	2.31	-1.77	2.25	1.82	1.82	0.00	1.82	8.78	11.01	8.98
Mobimo Holding AG	Rental	Diversified	Non REIT	263.00	1,961M	0.12	3.80		6.03	1.28	-3.10	6.02	3.34	3.34	0.00	3.34	4.60	10.94	9.16
Intershop Holding AG	Rental	Diversified	Non REIT	117.20	669M	0.04	4.69			21.97	20.51	20.18	-0.85	-0.85	0.00	-0.85	17.64	21.20	22.91
Peach Property Group AG	Rental	Residential	Non REIT	7.18	121M	0.01	0.00				-48.94	-38.53	-2.18	-2.18	0.00	-2.18	-37.46	25.55	25.12
FTSE EPRA Nareit Switzerland Total					17,758M	1.11	3.35												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
SEGRO PLC	Rental	Industrial	REIT	9.16	14,526M	0.91	3.04	3.45	12.57	6.30	-6.53	23.67	1.96	1.96	0.00	1.96	5.47	29.34	16.63
Land Securities Properties Limited	Rental	Diversified	REIT	6.36	5,175M	0.32	6.23	1.76	0.23	0.41	1.89	4.28	2.58	2.58	0.00	2.58	-6.80	23.10	15.56
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.66	4,838M	0.30	4.46		8.08	5.31	-3.92	25.22	6.71	6.71	0.00	6.71	0.28	15.28	16.35
LondonMetric Property Plc	Rental	Office Industrial	REIT	2.01	4,720M	0.30	5.06		7.42	3.85	-2.54	14.50	4.14	4.14	0.00	4.14	7.99	15.56	15.17
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.53	4,568M	0.29	3.71	9.36	11.14	0.79	-3.89	1.53	6.84	6.84	0.00	6.84	-6.46	19.96	14.63
British Land	Rental	Diversified	REIT	4.12	4,526M	0.28	5.54	2.19	-0.57	0.39	-2.11	28.52	0.00	0.00	0.00	0.00	5.67	24.45	16.22
Derwent London Plc	Rental	Offices	REIT	22.98	3,055M	0.19	3.46	7.11	1.80	-1.71	-11.36	12.36	1.68	1.68	0.00	1.68	-0.30	19.48	16.32
Big Yellow Group Plc	Rental	Self Storage	REIT	12.10	2,692M	0.17	3.74	13.40	11.81	7.35	-2.58	14.87	4.99	5.00	1.93	4.99	0.87	16.22	16.65
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.52	2,689M	0.17	2.07		-6.24	-4.07	-2.25	29.76	9.41	9.41	0.00	9.41	11.48	22.21	14.59
Grainger Residential Management Li..	Non Rental	Residential	Non REIT	2.41	2,119M	0.13	2.87	2.70	4.05	3.51	-5.08	-1.54	-1.03	-1.03	0.00	-1.03	-7.89	15.30	12.76
Safestore Ltd.	Rental	Self Storage	REIT	8.07	2,043M	0.13	3.74		16.81	7.85	-6.12	-7.84	6.11	6.11	1.30	6.11	-7.64	19.14	18.47
Hammerson plc	Rental	Retail	REIT	0.29	1,509M	0.09	5.20	0.70	-7.93	-16.99	-5.82	13.98	4.04	4.04	0.00	4.04	4.23	39.11	26.42
Sirius Real Estate Limited	Rental	Office Industrial	REIT	0.94	1,492M	0.09	5.48			11.44	-3.23	20.37	0.43	0.43	0.00	0.43	2.63	20.74	16.48
Great Portland Estates Plc	Rental	Offices	REIT	3.50	1,457M	0.09	2.75	7.59	1.46	-5.69	-15.31	1.29	4.32	4.32	0.00	4.32	1.78	18.68	16.57
PHP Property Management Services ..	Rental	Health Care	REIT	0.92	1,437M	0.09	7.42		6.04	-1.41	-12.27	4.97	2.53	2.53	1.88	2.53	-6.05	11.68	12.26
Assura plc	Rental	Health Care	REIT	0.41	1,430M	0.09	8.11			-3.43	-14.70	-8.83	0.89	0.89	0.00	0.89	-13.67	14.42	13.19
Supermarket Income REIT plc	Rental	Retail	REIT	0.74	1,096M	0.07	8.15					5.45	4.71	4.71	2.09	4.71	-9.15	11.00	11.00
Workspace Group Plc	Rental	Offices	REIT	6.12	1,000M	0.06	4.58	-1.34	3.33	-2.58	-7.33	27.06	6.23	6.23	3.20	6.23	11.09	23.65	17.60
Urban Logistics REIT	Rental	Industrial	REIT	1.24	679M	0.04	6.12					8.21	5.61	5.61	0.00	5.61	0.90	15.33	15.23
ESP Empiric Student Property	Rental	Residential	REIT	0.97	671M	0.04	3.69			4.77	4.43	17.68	5.81	5.81	0.00	5.81	7.40	20.31	9.92
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.67	642M	0.04	6.38				-12.91	33.42	9.11	9.11	0.00	9.11	15.78	19.93	18.56
Target Healthcare REIT Limited	Rental	Health Care	REIT	0.81	597M	0.04	7.00		2.83	0.08	-7.03	18.21	3.44	3.44	0.00	3.44	-2.60	11.10	12.77
Balanced Commercial Property Trust..	Rental	Diversified	REIT	0.87	554M	0.03	6.00		1.20	-1.15	2.08	34.39	9.90	9.90	0.56	9.90	23.70	21.91	16.31
The PRS REIT plc	Rental	Residential	REIT	0.82	502M	0.03	4.88				-3.47	4.37	9.19	9.19	0.00	9.19	-2.55	11.41	11.51
Picton Property Income Limited	Rental	Office Industrial	REIT	0.73	474M	0.03	4.84		5.70	-0.28	-2.74	8.85	8.27	8.27	0.00	8.27	8.53	16.86	10.32
Warehouse REIT	Rental	Industrial	REIT	0.86	404M	0.03	7.44					7.69	8.01	8.01	1.97	8.01	-3.04	13.01	13.01
Custodian REIT plc	Rental	Diversified	REIT	0.77	372M	0.02	7.31			-2.10	-3.71	-6.24	4.67	4.67	2.00	4.67	-8.46	11.09	11.02
Impact Healthcare REIT plc	Rental	Health Care	REIT	0.88	332M	0.02	7.78			6.02	4.64	1.52	1.74	1.74	0.00	1.74	1.03	15.36	10.53
Helical plc.	Non Rental	Offices	REIT	2.24	315M	0.02	2.16	1.86	-0.85	-5.34	-17.91	-14.93	-9.49	-9.49	0.00	-9.49	1.93	20.97	14.80
NewRiver REIT plc	Rental	Retail	REIT	0.82	299M	0.02	8.03			-7.24	5.68	6.99	9.49	9.48	4.10	9.49	3.77	31.99	14.53
Aberdeen Standard European Logisti..	Rental	Industrial	Non REIT	0.62	287M	0.02	7.91				-12.67	-7.54	3.00	3.00	0.00	3.00	2.29	27.44	30.04
Schroder Real Estate Investment Tru..	Rental	Office Industrial	REIT	0.48	279M	0.02	6.99		3.45	1.89	4.59	17.32	7.85	7.85	0.00	7.85	10.01	18.12	12.37
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.60	252M	0.02	9.16			1.87	-10.23	3.33	4.56	4.56	0.00	4.56	-1.38	44.94	18.20
abrdn Investment Management Limi..	Rental	Office Industrial	REIT	0.54	245M	0.02	7.37		2.26	-4.04	-3.90	14.09	5.23	5.23	0.00	5.23	6.23	15.94	14.63
Regional REIT Ltd.	Rental	Offices	REIT	1.32	216M	0.01	11.61			-16.09	-27.23	-42.20	-15.71	-15.71	0.00	-15.71	-33.00	34.33	41.98
AEW UK REIT	Rental	Diversified	REIT	0.93	175M	0.01	8.60					-0.60	9.03	9.03	0.00	9.03	-3.96	7.39	7.39
CLS Holdings Plc	Rental	Offices	REIT	0.92	164M	0.01	8.66				-23.17	-28.65	1.44	1.44	0.00	1.44	-4.75	18.32	17.97
Life Science REIT PLC	Rental	Specialty	REIT	0.34	140M	0.01	5.93						0.30	0.30	0.00	0.30	-45.09	10.14	10.14
Residential Secure Income plc	Rental	Residential	REIT	0.50	110M	0.01	8.73					-14.45	3.93	3.93	0.00	3.93	-11.42	13.67	13.67
FTSE EPRA Nareit UK Total					68,079M	4.27	5.95												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,331.78	200,970.37	100.00	3.98	4.66	3.05	-1.08	-8.55	17.79	3.75	3.75	1.34	18.47	23.93
Europe Capped	EUR	4,302.30	200,970.37	100.00	3.98		3.24	-0.78	-8.26	17.79	3.75	3.75	1.34	18.52	23.94
Europe (UK Restricted)	EUR	4,341.46	176,182.17	87.67	3.90	5.30	3.37	-1.29	-8.70	18.16	3.68	3.68	0.94	18.54	24.13
Europe Liquid 40	EUR	3,735.30	156,711.43	77.98	3.83	4.00	1.82	-2.29	-9.83	17.99	3.61	3.61	6.68	19.00	24.68
Europe Liquid 40 Capped	EUR	3,726.92	152,513.45	75.89	3.85		2.26	-1.75	-9.08	17.85	3.52	3.52	6.65	19.13	24.66
Europe Ex UK	EUR	6,340.14	132,891.40	66.12	3.69	6.43	3.91	-2.20	-9.58	18.97	3.52	3.52	0.07	19.02	24.88
Europe Ex UK Capped	EUR	6,300.96	125,970.75	62.68	3.72		4.61	-1.58	-8.70	18.40	3.33	3.33	-0.08	19.16	24.80
Europe Ex UK Dividend +	EUR	4,955.98	120,314.22	59.87	3.98		3.14	-3.18	-9.91	18.56	3.79	3.79	0.62	18.53	23.68
Developed Europe Liquid 40 ex ..	EUR	6,298.81	104,486.84	51.99	3.55	6.19	2.70	-3.50	-11.19	19.00	3.56	3.56	5.99	19.23	25.49
Eurozone	EUR	4,855.23	83,395.70	41.50	4.39	5.15	2.21	-4.22	-10.85	18.18	3.76	3.76	0.05	18.91	23.87
Europe Liquid 40 Ex UK Capped	EUR	6,186.43	82,260.03	40.93	3.64		3.59	-2.91	-10.44	17.45	3.15	3.15	5.94	19.38	25.21
UK	EUR	2,349.26	68,078.97	33.88	4.55	1.68	1.17	1.87	-5.89	15.41	4.19	4.19	3.96	19.97	23.25
Eurozone Capped	EUR	4,701.30	60,657.44	30.18	4.68		3.24	-3.33	-9.37	14.96	3.34	3.34	-0.41	18.99	22.94
Germany	EUR	1,780.56	32,098.50	15.97	2.77	4.91	5.44	-5.54	-16.99	32.34	5.77	5.77	1.13	21.40	31.23
Sweden	EUR	20,658.12	30,998.59	15.42	1.85	12.53	9.19	0.99	-11.86	28.21	2.72	2.72	-0.22	27.60	40.88
France	EUR	9,239.40	23,590.86	11.74	6.01	8.38	2.64	0.59	1.42	17.16	3.94	3.94	3.05	24.54	23.15
Switzerland	EUR	8,515.91	17,758.27	8.84	3.76	9.95	8.98	5.62	3.44	9.50	3.59	3.59	0.40	14.33	13.60
Belgium	EUR	5,183.14	15,572.07	7.75	5.83	6.44	6.35	-1.04	-10.68	1.69	1.55	1.55	-4.65	16.11	22.57
Spain	EUR	41.64	6,416.24	3.19	3.32		5.32	-1.17	2.53	18.77	1.81	1.81	1.86	26.10	23.85
Netherlands	EUR	1,602.54	2,341.44	1.17	7.86	-0.78	-7.06	-9.18	-3.68	6.88	3.17	3.17	11.93	36.15	25.55
Finland	EUR	5,366.15	1,809.61	0.90	0.00	4.09	0.99	-7.25	-21.03	-1.19	-3.39	-3.39	-21.89	19.83	27.85
Austria	EUR	2,615.89	1,026.86	0.51	2.65	3.53	13.83	6.79	3.77	16.69	-2.45	-2.45	-4.45	20.49	15.38
Norway	EUR	229.92	738.84	0.37	0.00	-7.49	4.76	-1.74	-18.17	16.87	8.26	8.26	0.89	28.03	34.09
Ireland	EUR	113.41	408.43	0.20	4.84			-2.54	-4.18	-0.46	1.55	1.55	-15.25	18.03	25.24
Italy	EUR	1,112.06	131.68	0.07	0.00	-3.47	-4.27	-14.72	-15.41	-19.68	17.17	17.17	-12.36	29.45	28.37

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,701.01	205,503.12	100.00	3.98		3.10	-1.11	-8.52	17.50	3.75	3.75	1.16	18.41	23.73
Israel Index	EUR	3,328.92	4,532.75	2.21	3.90		10.79	-0.75	-3.59	5.09	3.78	3.78	-6.26	23.71	27.04

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	4,653.77	217,470.04	100.00	3.98	4.10	0.88	-1.65	-11.29	15.60	4.75	4.75	-0.73	20.38	27.52
Europe Capped	USD	4,622.95	217,470.04	100.00	3.98		1.08	-1.35	-11.02	15.60	4.75	4.75	-0.73	20.43	27.52
Europe (UK Restricted)	USD	1,818.43	190,646.73	87.67	3.90	4.72	1.20	-1.85	-11.44	15.97	4.68	4.68	-1.12	20.52	27.78
Europe Liquid 40	USD	3,209.98	169,577.43	77.98	3.83	3.43	-0.32	-2.85	-12.54	15.80	4.61	4.61	6.05	20.84	28.19
Europe Liquid 40 Capped	USD	3,203.89	165,034.80	75.89	3.85		0.11	-2.31	-11.81	15.66	4.52	4.52	6.01	20.97	28.13
Europe Ex UK	USD	6,807.80	143,801.79	66.12	3.69	5.86	1.73	-2.76	-12.30	16.76	4.52	4.52	-1.97	21.13	28.67
Europe Ex UK Capped	USD	6,768.22	136,312.95	62.68	3.72		2.41	-2.14	-11.44	16.20	4.33	4.33	-2.12	21.27	28.54
Europe Ex UK Dividend +	USD	4,426.50	130,192.02	59.87	3.98		0.97	-3.73	-12.62	16.37	4.80	4.80	-1.44	20.64	27.56
Developed Europe Liquid 40 ex ..	USD	5,411.19	113,065.21	51.99	3.55	5.61	0.54	-4.05	-13.86	16.79	4.56	4.56	5.37	21.26	29.17
Eurozone	USD	5,177.15	90,242.48	41.50	4.39	4.58	0.06	-4.76	-13.53	15.99	4.76	4.76	-2.00	21.08	27.69
Europe Liquid 40 Ex UK Capped	USD	5,318.08	89,013.58	40.93	3.64		1.42	-3.46	-13.13	15.28	4.15	4.15	5.31	21.42	28.84
UK	USD	2,536.29	73,668.25	33.88	4.55	1.14	-0.96	1.29	-8.71	13.27	5.20	5.20	1.84	21.26	26.27
Eurozone Capped	USD	5,014.77	65,637.41	30.18	4.68		1.07	-3.88	-12.10	12.83	4.34	4.34	-2.44	21.18	26.72
Germany	USD	1,915.28	34,733.79	15.97	2.77	4.35	3.22	-6.08	-19.49	29.89	6.79	6.79	-0.94	23.40	34.74
Sweden	USD	22,302.74	33,543.57	15.42	1.85	11.93	6.89	0.42	-14.51	25.83	3.71	3.71	-2.26	29.36	43.94
France	USD	9,922.45	25,527.67	11.74	6.01	7.80	0.49	0.01	-1.63	14.98	4.94	4.94	0.94	26.55	26.77
Switzerland	USD	9,193.87	19,216.23	8.84	3.76	9.36	6.69	5.02	0.33	7.46	4.59	4.59	-1.65	15.25	17.24
Belgium	USD	5,559.35	16,850.54	7.75	5.83	5.86	4.11	-1.60	-13.36	-0.20	2.53	2.53	-6.59	18.03	25.59
Spain	USD	41.05	6,943.01	3.19	3.32		3.11	-1.74	-0.55	16.57	2.79	2.79	-0.22	28.15	27.41
Netherlands	USD	1,681.52	2,533.67	1.17	7.86	-1.30	-9.01	-9.70	-6.57	4.90	4.16	4.16	9.65	37.78	28.79
Finland	USD	5,770.61	1,958.18	0.90	0.00	3.54	-1.13	-7.78	-23.40	-3.02	-2.46	-2.46	-23.49	22.68	32.32
Austria	USD	3,228.31	1,111.17	0.51	2.65	2.97	11.44	6.19	0.65	14.52	-1.51	-1.51	-6.40	21.79	18.14
Norway	USD	248.22	799.50	0.37	0.00	-7.66	2.56	-2.30	-20.63	14.70	9.30	9.30	-1.17	30.07	37.73
Ireland	USD	113.69	441.96	0.20	4.84			-3.10	-7.06	-2.31	2.53	2.53	-16.98	19.85	27.34
Italy	USD	1,194.97	142.49	0.07	0.00	-3.99	-6.28	-15.21	-17.95	-21.17	18.30	18.30	-14.15	31.40	31.77

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,303.93	222,374.92	100.00	3.98		0.93	-1.67	-11.27	15.32	4.75	4.75	-0.90	20.30	27.31
Israel Index	USD	3,593.94	4,904.88	2.21	3.90		8.47	-1.31	-6.49	3.14	4.78	4.78	-8.17	24.01	28.24

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	5,839.11	169,309.85	100.00	3.98	5.93	3.68	-2.58	-8.92	15.80	3.09	3.09	-1.47	17.00	22.12
Europe Capped	GBP	5,800.43	169,309.85	100.00	3.98		3.88	-2.29	-8.64	15.80	3.09	3.09	-1.47	17.03	22.15
Europe (UK Restricted)	GBP	2,281.59	148,426.74	87.67	3.90	6.56	4.00	-2.78	-9.08	16.17	3.03	3.03	-1.86	17.28	22.38
Europe Liquid 40	GBP	4,027.57	132,023.38	77.98	3.83	5.25	2.44	-3.78	-10.20	16.00	2.96	2.96	5.01	17.53	22.74
Europe Liquid 40 Capped	GBP	4,019.94	128,486.74	75.89	3.85		2.88	-3.24	-9.45	15.86	2.86	2.86	4.97	17.62	22.73
Europe Ex UK	GBP	8,541.76	111,955.92	66.12	3.69	7.71	4.55	-3.68	-9.95	16.96	2.86	2.86	-2.71	18.34	23.28
Europe Ex UK Capped	GBP	8,492.10	106,125.54	62.68	3.72		5.25	-3.07	-9.07	16.40	2.68	2.68	-2.86	18.47	23.21
Europe Ex UK Dividend +	GBP	6,177.13	101,360.13	59.87	3.98		3.77	-4.65	-10.28	16.56	3.14	3.14	-2.18	17.85	22.06
Developed Europe Liquid 40 ex ..	GBP	6,789.43	88,026.17	51.99	3.55	7.46	3.33	-4.96	-11.55	16.99	2.90	2.90	4.33	18.51	23.74
Eurozone	GBP	6,495.78	70,257.69	41.50	4.39	6.42	2.84	-5.67	-11.21	16.19	3.10	3.10	-2.73	18.20	22.24
Europe Liquid 40 Ex UK Capped	GBP	6,672.62	69,300.93	40.93	3.64		4.23	-4.38	-10.81	15.47	2.50	2.50	4.27	18.64	23.48
UK	GBP	3,198.43	57,353.93	33.88	4.55	2.91	1.79	0.32	-6.27	13.47	3.53	3.53	1.07	16.93	21.16
Eurozone Capped	GBP	6,292.05	51,101.57	30.18	4.68		3.87	-4.80	-9.74	13.02	2.69	2.69	-3.17	18.23	21.31
Germany	GBP	2,403.11	27,041.76	15.97	2.77	6.18	6.08	-6.97	-17.33	30.11	5.10	5.10	-1.68	21.33	29.86
Sweden	GBP	27,983.32	26,115.13	15.42	1.85	13.89	9.86	-0.54	-12.22	26.05	2.07	2.07	-2.99	27.03	39.40
France	GBP	12,449.73	19,874.40	11.74	6.01	9.69	3.27	-0.94	1.00	15.18	3.28	3.28	0.18	23.46	21.21
Switzerland	GBP	11,535.58	14,960.67	8.84	3.76	11.28	9.64	4.02	3.01	7.65	2.93	2.93	-2.39	13.90	12.11
Belgium	GBP	6,975.33	13,118.88	7.75	5.83	7.72	7.00	-2.54	-11.04	-0.03	0.90	0.90	-7.30	15.83	21.24
Spain	GBP	51.50	5,405.44	3.19	3.32		5.96	-2.67	2.11	16.77	1.16	1.16	-0.97	24.99	22.37
Netherlands	GBP	2,109.81	1,972.57	1.17	7.86	0.43	-6.49	-10.56	-4.07	5.08	2.51	2.51	8.82	34.83	23.69
Finland	GBP	7,240.40	1,524.53	0.90	0.00	5.35	1.61	-8.66	-21.35	-2.86	-4.01	-4.01	-24.06	19.96	27.06
Austria	GBP	4,050.57	865.09	0.51	2.65	4.78	14.53	5.18	3.34	14.72	-3.07	-3.07	-7.11	20.12	15.04
Norway	GBP	311.44	622.45	0.37	0.00	-6.48	5.40	-3.23	-18.50	14.90	7.57	7.57	-1.91	27.31	32.35
Ireland	GBP	142.64	344.09	0.20	4.84			-4.02	-4.57	-2.14	0.90	0.90	-17.60	17.79	24.51
Italy	GBP	1,499.34	110.94	0.07	0.00	-2.30	-3.69	-16.01	-15.75	-21.04	16.43	16.43	-14.80	28.57	27.00

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,890.75	173,128.52	100.00	3.98		3.73	-2.60	-8.89	15.52	3.09	3.09	-1.65	16.92	21.92
Israel Index	GBP	4,509.33	3,818.67	2.21	3.90		11.47	-2.25	-3.98	3.32	3.12	3.12	-8.86	22.72	25.80

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	6,840.96	32,720,542.13	100.00	3.98	5.67	4.79	4.98	-1.46	22.42	-2.02	-2.02	5.95	19.44	23.59
Europe Capped	JPY	6,795.65	32,720,542.13	100.00	3.98		5.00	5.30	-1.15	22.42	-2.02	-2.02	5.95	19.51	23.66
Europe (UK Restricted)	JPY	2,673.05	28,684,707.22	87.67	3.90	6.30	5.12	4.77	-1.62	22.81	-2.08	-2.08	5.53	19.42	23.77
Europe Liquid 40	JPY	4,718.61	25,514,620.70	77.98	3.83	5.00	3.55	3.70	-2.84	22.63	-2.15	-2.15	7.92	19.93	24.44
Europe Liquid 40 Capped	JPY	4,709.67	24,831,135.87	75.89	3.85		3.99	4.28	-2.03	22.48	-2.24	-2.24	7.88	20.11	24.51
Europe Ex UK	JPY	10,007.34	21,636,416.97	66.12	3.69	7.46	5.67	3.80	-2.57	23.65	-2.24	-2.24	4.62	19.66	24.44
Europe Ex UK Capped	JPY	9,949.16	20,509,646.29	62.68	3.72		6.38	4.46	-1.62	23.06	-2.42	-2.42	4.46	19.84	24.46
Europe Ex UK Dividend +	JPY	6,010.39	19,588,691.03	59.87	3.98		4.89	2.76	-2.93	23.23	-1.98	-1.98	5.19	19.20	23.31
Developed Europe Liquid 40 ex ..	JPY	7,954.35	17,011,791.81	51.99	3.55	7.20	4.44	2.42	-4.31	23.68	-2.20	-2.20	7.22	19.88	25.21
Eurozone	JPY	7,610.31	13,577,884.16	41.50	4.39	6.16	3.95	1.66	-3.94	22.83	-2.01	-2.01	4.59	19.72	23.55
Europe Liquid 40 Ex UK Capped	JPY	7,817.49	13,392,983.52	40.93	3.64		5.35	3.05	-3.50	22.07	-2.59	-2.59	7.16	20.10	25.06
UK	JPY	3,728.30	11,084,125.16	33.88	4.55	2.66	2.89	8.12	1.41	19.95	-1.60	-1.60	8.68	21.48	23.26
Eurozone Capped	JPY	7,371.62	9,875,805.11	30.18	4.68		4.99	2.60	-2.35	19.48	-2.40	-2.40	4.12	19.95	22.87
Germany	JPY	2,815.43	5,226,045.69	15.97	2.77	5.93	7.23	0.26	-10.56	37.55	-0.11	-0.11	5.73	21.57	30.63
Sweden	JPY	32,784.62	5,046,966.23	15.42	1.85	13.62	11.04	7.19	-5.03	33.25	-2.99	-2.99	4.31	27.82	39.91
France	JPY	14,585.82	3,840,893.13	11.74	6.01	9.43	4.38	6.76	9.28	21.77	-1.84	-1.84	7.73	25.77	22.80
Switzerland	JPY	13,514.82	2,891,273.76	8.84	3.76	11.02	10.83	12.10	11.45	13.80	-2.17	-2.17	4.96	14.26	14.74
Belgium	JPY	8,172.14	2,535,332.27	7.75	5.83	7.46	8.15	5.04	-3.76	5.69	-4.10	-4.10	-0.31	17.08	23.52
Spain	JPY	60.34	1,044,645.81	3.19	3.32		7.11	4.89	10.48	23.45	-3.85	-3.85	6.49	27.54	24.05
Netherlands	JPY	2,471.81	381,215.64	1.17	7.86	0.19	-5.48	-3.61	3.79	11.08	-2.57	-2.57	17.02	37.47	25.74
Finland	JPY	8,482.69	294,627.93	0.90	0.00	5.10	2.70	-1.56	-14.91	2.70	-8.77	-8.77	-18.34	20.99	28.04
Austria	JPY	4,745.56	167,186.57	0.51	2.65	4.53	15.77	13.35	11.81	21.28	-7.88	-7.88	-0.11	21.60	17.09
Norway	JPY	364.88	120,292.81	0.37	0.00	-6.08	6.54	4.29	-11.82	21.47	2.24	2.24	5.48	28.31	33.43
Ireland	JPY	167.12	66,497.67	0.20	4.84			3.44	3.25	3.45	-4.10	-4.10	-11.39	19.87	27.32
Italy	JPY	1,756.59	21,439.44	0.07	0.00	-2.54	-2.65	-9.49	-8.85	-16.52	10.65	10.65	-8.38	30.79	27.66

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,386.74	33,458,531.12	100.00	3.98		4.84	4.96	-1.43	22.13	-2.02	-2.02	5.76	19.37	23.40
Israel Index	JPY	5,283.03	737,988.98	2.21	3.90		12.67	5.34	3.88	9.22	-1.99	-1.99	-1.99	24.17	27.19

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,663.50	333,032.22	100.00	3.98		4.51	-0.58	-7.72	19.29	7.13	7.13	3.73	17.19	21.59
Europe Capped	AUD	4,632.61	333,032.22	100.00	3.98		4.71	-0.28	-7.44	19.29	7.13	7.13	3.73	17.21	21.55
Europe (UK Restricted)	AUD	1,822.23	291,955.18	87.67	3.90		4.83	-0.78	-7.88	19.68	7.07	7.07	3.33	17.30	21.80
Europe Liquid 40	AUD	3,216.69	259,689.79	77.98	3.83		3.26	-1.79	-9.02	19.50	6.99	6.99	7.03	17.77	22.56
Europe Liquid 40 Capped	AUD	3,210.59	252,733.23	75.89	3.85		3.71	-1.25	-8.26	19.35	6.90	6.90	6.99	17.84	22.44
Europe Ex UK	AUD	6,822.02	220,217.13	66.12	3.69		5.38	-1.70	-8.77	20.49	6.89	6.89	2.43	17.94	22.62
Europe Ex UK Capped	AUD	6,782.36	208,748.77	62.68	3.72		6.09	-1.08	-7.88	19.91	6.70	6.70	2.27	18.00	22.40
Europe Ex UK Dividend +	AUD	5,167.09	199,375.22	59.87	3.98		4.61	-2.68	-9.10	20.08	7.18	7.18	2.99	17.51	21.63
Developed Europe Liquid 40 ex ..	AUD	5,422.49	173,147.34	51.99	3.55		4.16	-3.01	-10.39	20.52	6.94	6.94	6.33	18.25	23.47
Eurozone	AUD	5,187.97	138,196.76	41.50	4.39		3.66	-3.73	-10.05	19.69	7.14	7.14	2.41	17.95	22.08
Europe Liquid 40 Ex UK Capped	AUD	5,329.20	136,314.83	40.93	3.64		5.06	-2.41	-9.64	18.96	6.51	6.51	6.28	18.29	23.01
UK	AUD	2,541.59	112,815.09	33.88	4.55		2.61	2.39	-5.04	16.89	7.59	7.59	6.41	18.42	20.88
Eurozone Capped	AUD	5,025.25	100,516.71	30.18	4.68		4.70	-2.84	-8.56	16.43	6.72	6.72	1.95	17.88	21.00
Germany	AUD	1,919.29	53,191.10	15.97	2.77		6.93	-5.06	-16.25	34.03	9.22	9.22	3.52	20.94	29.82
Sweden	AUD	22,349.35	51,368.41	15.42	1.85		10.74	1.51	-11.07	29.85	6.07	6.07	2.13	26.28	37.71
France	AUD	9,943.19	39,092.91	11.74	6.01		4.10	1.10	2.33	18.66	7.33	7.33	5.48	23.29	21.50
Switzerland	AUD	9,213.08	29,427.61	8.84	3.76		10.52	6.16	4.37	10.90	6.97	6.97	2.77	13.85	12.31
Belgium	AUD	5,570.96	25,804.81	7.75	5.83		7.86	-0.53	-9.88	2.99	4.86	4.86	-2.40	15.73	20.21
Spain	AUD	41.13	10,632.49	3.19	3.32		6.81	-0.67	3.45	20.29	5.13	5.13	4.26	24.54	21.42
Netherlands	AUD	1,685.04	3,880.04	1.17	7.86		-5.74	-8.72	-2.81	8.25	6.53	6.53	14.58	34.55	23.69
Finland	AUD	5,782.67	2,998.75	0.90	0.00		2.42	-6.78	-20.32	0.07	-0.24	-0.24	-20.05	19.44	25.57
Austria	AUD	3,235.06	1,701.64	0.51	2.65		15.45	7.34	4.70	18.18	0.73	0.73	-2.20	19.64	14.51
Norway	AUD	248.74	1,224.35	0.37	0.00		6.25	-1.24	-17.43	18.37	11.79	11.79	3.28	25.63	31.17
Ireland	AUD	113.92	676.82	0.20	4.84			-2.04	-3.32	0.81	4.86	4.86	-13.25	16.84	22.04
Italy	AUD	1,197.47	218.21	0.07	0.00		-2.91	-14.28	-14.65	-18.65	20.99	20.99	-10.29	28.37	27.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,308.75	340,543.53	100.00	3.98		4.56	-0.60	-7.70	19.01	7.13	7.13	3.55	17.12	21.37
Israel Index	AUD	3,601.45	7,511.31	2.21	3.90		12.37	-0.24	-2.72	6.43	7.16	7.16	-4.04	22.31	25.01

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	28,147.46	359,506.61	15.42	1.85	13.82	11.70	2.67	-8.01	28.35	4.96	4.96	3.95	26.15	37.97
Switzerland	CHF	5,080.04	16,915.09	8.84	3.76	7.34	6.34	2.58	-0.64	9.13	2.46	2.46	2.86	13.04	13.57
Norway	NOK	437.07	8,742.14	0.37	0.00		8.38	2.08	-14.78	23.98	12.25	12.25	6.41	23.86	29.86

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,367.96	200,970.37	100.00	3.12	3.88	2.21	-1.89	-9.32	16.72	3.68	3.68	0.58	18.49	23.91
Europe Capped	EUR	3,726.98	200,970.37	100.00	3.12		2.41	-1.58	-9.04	16.72	3.68	3.68	0.58	18.53	23.93
Europe (UK Restricted)	EUR	3,727.65	176,182.17	87.67	3.01		2.49	-2.11	-9.50	17.08	3.61	3.61	0.14	18.55	24.12
Europe Liquid 40	EUR	3,191.29	156,711.43	77.98	2.97	3.22	0.96	-3.09	-10.60	16.92	3.53	3.53	-0.43	19.12	25.03
Europe Liquid 40 Capped	EUR	3,221.57	152,513.45	75.89	2.99		1.42	-2.53	-9.83	16.78	3.44	3.44	-0.49	19.26	25.01
Europe Ex UK	EUR	5,172.44	132,891.40	66.12	2.74	5.34	2.93	-3.09	-10.44	17.85	3.44	3.44	-0.81	19.03	24.88
Europe Ex UK Capped	EUR	5,160.30	125,970.75	62.68	2.76		3.63	-2.47	-9.55	17.29	3.25	3.25	-0.97	19.17	24.79
Europe Ex UK Dividend +	EUR	4,015.73	120,314.22	59.87	2.96		2.10	-4.13	-10.84	17.36	3.70	3.70	-0.35	18.53	23.67
Developed Europe Liquid 40 ex ..	EUR	5,057.68	104,486.84	51.99	2.63		1.71	-4.37	-12.02	17.91	3.46	3.46	-1.83	19.35	25.89
Eurozone	EUR	2,419.52	83,395.70	41.50	3.27	4.05	1.18	-5.18	-11.79	16.90	3.63	3.63	-1.01	18.90	23.84
Europe Liquid 40 Ex UK Capped	EUR	5,041.53	82,260.03	40.93	2.69		2.61	-3.78	-11.27	16.34	3.06	3.06	-1.96	19.52	25.63
UK	EUR	1,474.45	68,078.97	33.88	3.85	1.40	0.64	1.27	-6.51	14.45	4.15	4.15	3.45	19.99	23.23
Eurozone Capped	EUR	3,835.36	60,657.44	30.18	3.50		2.20	-4.30	-10.32	13.64	3.21	3.21	-1.51	18.96	22.91
Germany	EUR	1,519.49	32,098.50	15.97	2.04		4.62	-6.31	-17.73	31.36	5.77	5.77	0.41	21.34	31.23
Sweden	EUR	16,938.69	30,998.59	15.42	1.30		8.43	0.33	-12.47	27.45	2.71	2.71	-0.65	27.64	40.91
France	EUR	7,070.43	23,590.86	11.74	4.51		1.19	-0.81	0.03	15.41	3.52	3.52	1.51	24.55	23.01
Switzerland	EUR	6,976.63	17,758.27	8.84	2.89		7.98	4.76	2.53	8.54	3.59	3.59	-0.48	14.33	13.48
Belgium	EUR	3,866.72	15,572.07	7.75	4.15		4.97	-2.30	-11.88	0.21	1.55	1.55	-6.04	16.09	22.59
Spain	EUR	236.45	6,416.24	3.19	2.69		4.81	-1.78	1.81	17.97	1.81	1.81	1.41	26.09	23.69
Netherlands	EUR	1,282.93	2,341.44	1.17	6.68		-8.17	-10.03	-4.38	5.57	3.08	3.08	10.63	36.38	25.55
Finland	EUR	4,552.50	1,809.61	0.90	0.00		0.38	-7.78	-21.44	-1.19	-3.39	-3.39	-21.89	19.82	27.86
Austria	EUR	2,359.43	1,026.86	0.51	1.92		13.03	6.02	3.14	15.84	-2.45	-2.45	-5.15	20.43	15.37
Norway	EUR	201.80	738.84	0.37	0.00		3.95	-2.48	-18.73	16.87	8.26	8.26	0.89	28.02	34.01
Ireland	EUR	105.42	408.43	0.20	3.63			-3.54	-5.22	-1.62	1.55	1.55	-15.68	17.99	25.19
Italy	EUR	894.05	131.68	0.07	0.00		-5.64	-15.91	-16.88	-19.68	17.17	17.17	-12.36	29.49	28.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,377.59	205,503.12	100.00	3.11		2.26	-1.91	-9.29	16.44	3.68	3.68	0.40	18.42	23.72
Israel Index	EUR	3,066.07	4,532.75	2.21	2.92		10.10	-1.47	-4.41	4.11	3.78	3.78	-6.94	23.67	27.00

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,035.23	217,470.04	100.00	3.12	3.32	0.06	-2.44	-12.05	14.55	4.68	4.68	-1.48	20.39	27.51
Europe Capped	USD	4,004.89	217,470.04	100.00	3.12		0.26	-2.14	-11.77	14.55	4.68	4.68	-1.48	20.43	27.51
Europe (UK Restricted)	USD	1,561.39	190,646.73	87.67	3.01		0.34	-2.67	-12.22	14.91	4.61	4.61	-1.91	20.51	27.76
Europe Liquid 40	USD	2,738.39	169,577.43	77.98	2.97		-1.16	-3.64	-13.28	14.75	4.53	4.53	-2.47	20.99	28.65
Europe Liquid 40 Capped	USD	2,769.35	165,034.80	75.89	2.99		-0.71	-3.09	-12.54	14.62	4.44	4.44	-2.52	21.13	28.60
Europe Ex UK	USD	5,558.25	143,801.79	66.12	2.74	4.76	0.76	-3.64	-13.13	15.67	4.43	4.43	-2.84	21.12	28.66
Europe Ex UK Capped	USD	5,543.03	136,312.95	62.68	2.76		1.46	-3.02	-12.27	15.11	4.24	4.24	-2.99	21.27	28.53
Europe Ex UK Dividend +	USD	3,587.39	130,192.02	59.87	2.96		-0.04	-4.67	-13.52	15.19	4.70	4.70	-2.38	20.63	27.55
Developed Europe Liquid 40 ex ..	USD	4,336.30	113,065.21	51.99	2.63		-0.42	-4.91	-14.67	15.72	4.46	4.46	-3.83	21.41	29.67
Eurozone	USD	2,078.84	90,242.48	41.50	3.27	3.48	-0.95	-5.72	-14.44	14.73	4.64	4.64	-3.03	21.06	27.66
Europe Liquid 40 Ex UK Capped	USD	4,333.29	89,013.58	40.93	2.69		0.45	-4.33	-13.93	14.18	4.05	4.05	-3.97	21.59	29.37
UK	USD	1,267.84	73,668.25	33.88	3.85	0.85	-1.48	0.69	-9.32	12.32	5.15	5.15	1.33	21.27	26.24
Eurozone Capped	USD	4,091.63	65,637.41	30.18	3.50		0.06	-4.85	-13.02	11.54	4.20	4.20	-3.52	21.14	26.69
Germany	USD	1,634.31	34,733.79	15.97	2.04		2.43	-6.84	-20.20	28.93	6.79	6.79	-1.64	23.33	34.73
Sweden	USD	18,287.20	33,543.57	15.42	1.30		6.15	-0.24	-15.10	25.09	3.70	3.70	-2.68	29.40	43.96
France	USD	7,595.70	25,527.67	11.74	4.51		-0.94	-1.38	-2.97	13.27	4.52	4.52	-0.57	26.55	26.66
Switzerland	USD	7,532.05	19,216.23	8.84	2.89		5.71	4.16	-0.55	6.52	4.59	4.59	-2.51	15.25	17.18
Belgium	USD	4,149.91	16,850.54	7.75	4.15		2.77	-2.86	-14.52	-1.65	2.53	2.53	-7.95	17.98	25.61
Spain	USD	205.38	6,943.01	3.19	2.69		2.61	-2.34	-1.25	15.78	2.79	2.79	-0.66	28.14	27.26
Netherlands	USD	1,346.16	2,533.67	1.17	6.68		-10.10	-10.54	-7.26	3.61	4.07	4.07	8.37	38.00	28.79
Finland	USD	4,895.21	1,958.18	0.90	0.00		-1.73	-8.30	-23.80	-3.02	-2.46	-2.46	-23.49	22.67	32.32
Austria	USD	2,911.90	1,111.17	0.51	1.92		10.66	5.42	0.04	13.69	-1.51	-1.51	-7.09	21.74	18.15
Norway	USD	217.87	799.50	0.37	0.00		1.77	-3.03	-21.17	14.70	9.30	9.30	-1.17	30.07	37.65
Ireland	USD	105.68	441.96	0.20	3.63			-4.09	-8.07	-3.44	2.53	2.53	-17.40	19.81	27.28
Italy	USD	960.88	142.49	0.07	0.00		-7.63	-16.39	-19.38	-21.17	18.30	18.30	-14.15	31.41	31.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,028.27	222,374.92	100.00	3.11		0.11	-2.46	-12.02	14.28	4.68	4.68	-1.65	20.31	27.30
Israel Index	USD	3,310.17	4,904.88	2.21	2.92		7.79	-2.03	-7.28	2.18	4.78	4.78	-8.84	23.97	28.20

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,553.61	169,309.85	100.00	3.12	5.13	2.84	-3.37	-9.69	14.75	3.02	3.02	-2.22	17.00	22.11
Europe Capped	GBP	5,024.95	169,309.85	100.00	3.12		3.04	-3.07	-9.41	14.75	3.02	3.02	-2.22	17.03	22.14
Europe (UK Restricted)	GBP	1,959.08	148,426.74	87.67	3.01		3.12	-3.59	-9.87	15.11	2.95	2.95	-2.64	17.28	22.37
Europe Liquid 40	GBP	3,435.87	132,023.38	77.98	2.97	4.45	1.58	-4.55	-10.96	14.95	2.88	2.88	-3.20	17.69	23.25
Europe Liquid 40 Capped	GBP	3,474.72	128,486.74	75.89	2.99		2.04	-4.01	-10.20	14.81	2.78	2.78	-3.26	17.79	23.24
Europe Ex UK	GBP	6,973.95	111,955.92	66.12	2.74	6.60	3.56	-4.56	-10.80	15.86	2.78	2.78	-3.57	18.33	23.27
Europe Ex UK Capped	GBP	6,954.86	106,125.54	62.68	2.76		4.27	-3.95	-9.92	15.31	2.59	2.59	-3.72	18.47	23.21
Europe Ex UK Dividend +	GBP	5,006.16	101,360.13	59.87	2.96		2.73	-5.58	-11.21	15.39	3.05	3.05	-3.11	17.84	22.05
Developed Europe Liquid 40 ex ..	GBP	5,440.77	88,026.17	51.99	2.63		2.34	-5.82	-12.38	15.92	2.80	2.80	-4.55	18.66	24.30
Eurozone	GBP	2,608.32	70,257.69	41.50	3.27	5.29	1.80	-6.62	-12.15	14.93	2.98	2.98	-3.76	18.17	22.22
Europe Liquid 40 Ex UK Capped	GBP	5,436.99	69,300.93	40.93	2.69		3.23	-5.24	-11.63	14.38	2.40	2.40	-4.69	18.81	24.07
UK	GBP	1,590.77	57,353.93	33.88	3.85	2.62	1.25	-0.27	-6.90	12.52	3.49	3.49	0.57	16.95	21.13
Eurozone Capped	GBP	5,133.78	51,101.57	30.18	3.50		2.83	-5.75	-10.69	11.73	2.55	2.55	-4.24	18.20	21.29
Germany	GBP	2,050.58	27,041.76	15.97	2.04		5.26	-7.73	-18.07	29.15	5.10	5.10	-2.37	21.25	29.86
Sweden	GBP	22,945.01	26,115.13	15.42	1.30		9.09	-1.19	-12.83	25.30	2.05	2.05	-3.41	27.07	39.43
France	GBP	9,530.35	19,874.40	11.74	4.51		1.81	-2.32	-0.38	13.46	2.86	2.86	-1.31	23.46	21.08
Switzerland	GBP	9,450.48	14,960.67	8.84	2.89		8.64	3.17	2.11	6.71	2.93	2.93	-3.25	13.92	11.98
Belgium	GBP	5,206.91	13,118.88	7.75	4.15		5.61	-3.78	-12.24	-1.48	0.90	0.90	-8.65	15.79	21.28
Spain	GBP	257.69	5,405.44	3.19	2.69		5.45	-3.27	1.39	15.98	1.16	1.16	-1.40	24.98	22.24
Netherlands	GBP	1,689.03	1,972.57	1.17	6.68		-7.61	-11.39	-4.78	3.79	2.42	2.42	7.55	35.06	23.70
Finland	GBP	6,142.04	1,524.53	0.90	0.00		0.99	-9.17	-21.76	-2.86	-4.01	-4.01	-24.06	19.94	27.06
Austria	GBP	3,653.57	865.09	0.51	1.92		13.72	4.42	2.72	13.88	-3.07	-3.07	-7.78	20.06	15.06
Norway	GBP	273.36	622.45	0.37	0.00		4.59	-3.95	-19.06	14.90	7.57	7.57	-1.91	27.31	32.29
Ireland	GBP	132.59	344.09	0.20	3.63			-5.01	-5.61	-3.28	0.90	0.90	-18.03	17.74	24.44
Italy	GBP	1,205.62	110.94	0.07	0.00		-5.07	-17.19	-17.22	-21.04	16.43	16.43	-14.80	28.58	27.21

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,544.87	173,128.52	100.00	3.11		2.89	-3.39	-9.67	14.47	3.02	3.02	-2.39	16.93	21.91
Israel Index	GBP	4,153.28	3,818.67	2.21	2.92		10.78	-2.96	-4.80	2.35	3.12	3.12	-9.52	22.69	25.76

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,991.76	32,720,542.13	100.00	3.12	4.88	3.94	4.13	-2.29	21.31	-2.09	-2.09	5.15	19.44	23.56
Europe Capped	JPY	5,887.12	32,720,542.13	100.00	3.12		4.15	4.46	-1.98	21.31	-2.09	-2.09	5.15	19.51	23.63
Europe (UK Restricted)	JPY	2,295.21	28,684,707.22	87.67	3.01		4.23	3.90	-2.49	21.69	-2.15	-2.15	4.69	19.42	23.74
Europe Liquid 40	JPY	4,025.39	25,514,620.70	77.98	2.97	4.20	2.68	2.86	-3.67	21.52	-2.23	-2.23	4.09	19.97	24.52
Europe Liquid 40 Capped	JPY	4,070.90	24,831,135.87	75.89	2.99		3.14	3.45	-2.85	21.38	-2.31	-2.31	4.03	20.15	24.60
Europe Ex UK	JPY	8,170.53	21,636,416.97	66.12	2.74	6.35	4.67	2.86	-3.49	22.49	-2.32	-2.32	3.69	19.66	24.42
Europe Ex UK Capped	JPY	8,148.16	20,509,646.29	62.68	2.76		5.39	3.52	-2.54	21.90	-2.50	-2.50	3.53	19.85	24.44
Europe Ex UK Dividend +	JPY	4,871.02	19,588,691.03	59.87	2.96		3.84	1.75	-3.93	21.98	-2.06	-2.06	4.18	19.20	23.28
Developed Europe Liquid 40 ex ..	JPY	6,374.29	17,011,791.81	51.99	2.63		3.44	1.50	-5.20	22.55	-2.30	-2.30	2.63	19.91	25.33
Eurozone	JPY	3,055.85	13,577,884.16	41.50	3.27	5.04	2.90	0.64	-4.96	21.50	-2.13	-2.13	3.49	19.70	23.52
Europe Liquid 40 Ex UK Capped	JPY	6,369.86	13,392,983.52	40.93	2.69		4.35	2.12	-4.39	20.91	-2.67	-2.67	2.49	20.15	25.19
UK	JPY	1,863.70	11,084,125.16	33.88	3.85	2.37	2.35	7.48	0.73	18.95	-1.65	-1.65	8.15	21.49	23.23
Eurozone Capped	JPY	6,014.62	9,875,805.11	30.18	3.50		3.94	1.57	-3.37	18.11	-2.53	-2.53	2.97	19.91	22.83
Germany	JPY	2,402.41	5,226,045.69	15.97	2.04		6.40	-0.56	-11.36	36.53	-0.11	-0.11	4.98	21.50	30.63
Sweden	JPY	26,881.86	5,046,966.23	15.42	1.30		10.27	6.49	-5.69	32.46	-3.01	-3.01	3.86	27.85	39.93
France	JPY	11,165.54	3,840,893.13	11.74	4.51		2.91	5.27	7.79	19.95	-2.24	-2.24	6.12	25.78	22.68
Switzerland	JPY	11,071.97	2,891,273.76	8.84	2.89		9.81	11.18	10.48	12.81	-2.17	-2.17	4.04	14.24	14.53
Belgium	JPY	6,100.30	2,535,332.27	7.75	4.15		6.75	3.69	-5.05	4.15	-4.10	-4.10	-1.77	17.02	23.50
Spain	JPY	301.90	1,044,645.81	3.19	2.69		6.59	4.25	9.70	22.61	-3.85	-3.85	6.02	27.53	23.94
Netherlands	JPY	1,978.82	381,215.64	1.17	6.68		-6.61	-4.51	3.03	9.72	-2.66	-2.66	15.65	37.70	25.71
Finland	JPY	7,195.87	294,627.93	0.90	0.00		2.08	-2.12	-15.35	2.70	-8.77	-8.77	-18.34	20.98	28.03
Austria	JPY	4,280.45	167,186.57	0.51	1.92		14.95	12.53	11.13	20.39	-7.88	-7.88	-0.84	21.56	17.09
Norway	JPY	320.27	120,292.81	0.37	0.00		5.71	3.51	-12.43	21.47	2.24	2.24	5.48	28.30	33.30
Ireland	JPY	155.35	66,497.67	0.20	3.63			2.37	2.13	2.25	-4.10	-4.10	-11.85	19.83	27.26
Italy	JPY	1,412.47	21,439.44	0.07	0.00		-4.04	-10.75	-10.44	-16.52	10.65	10.65	-8.38	30.81	27.86

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,981.52	33,458,531.12	100.00	3.11		4.00	4.11	-2.26	21.02	-2.09	-2.09	4.96	19.38	23.37
Israel Index	JPY	4,865.89	737,988.98	2.21	2.92		11.97	4.57	3.00	8.20	-1.99	-1.99	-2.71	24.11	27.13

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,039.49	333,032.22	100.00	3.12		3.66	-1.38	-8.51	18.21	7.06	7.06	2.95	17.19	21.58
Europe Capped	AUD	4,013.26	333,032.22	100.00	3.12		3.87	-1.08	-8.22	18.21	7.06	7.06	2.95	17.22	21.54
Europe (UK Restricted)	AUD	1,564.65	291,955.18	87.67	3.01		3.95	-1.61	-8.69	18.58	6.99	6.99	2.50	17.30	21.79
Europe Liquid 40	AUD	2,744.11	259,689.79	77.98	2.97		2.40	-2.59	-9.79	18.41	6.91	6.91	1.92	17.84	22.77
Europe Liquid 40 Capped	AUD	2,775.14	252,733.23	75.89	2.99		2.86	-2.04	-9.02	18.28	6.81	6.81	1.86	17.91	22.65
Europe Ex UK	AUD	5,569.87	220,217.13	66.12	2.74		4.39	-2.59	-9.63	19.36	6.81	6.81	1.53	17.93	22.61
Europe Ex UK Capped	AUD	5,554.62	208,748.77	62.68	2.76		5.10	-1.97	-8.74	18.79	6.61	6.61	1.37	18.00	22.40
Europe Ex UK Dividend +	AUD	4,187.59	199,375.22	59.87	2.96		3.55	-3.64	-10.04	18.87	7.09	7.09	2.01	17.50	21.62
Developed Europe Liquid 40 ex ..	AUD	4,345.36	173,147.34	51.99	2.63		3.16	-3.88	-11.23	19.42	6.83	6.83	0.49	18.31	23.72
Eurozone	AUD	2,083.18	138,196.76	41.50	3.27		2.62	-4.69	-11.00	18.39	7.02	7.02	1.33	17.92	22.06
Europe Liquid 40 Ex UK Capped	AUD	4,342.34	136,314.83	40.93	2.69		4.06	-3.29	-10.47	17.83	6.42	6.42	0.35	18.37	23.28
UK	AUD	1,270.49	112,815.09	33.88	3.85		2.07	1.78	-5.67	15.91	7.54	7.54	5.89	18.44	20.87
Eurozone Capped	AUD	4,100.18	100,516.71	30.18	3.50		3.66	-3.81	-9.52	15.10	6.57	6.57	0.82	17.86	20.97
Germany	AUD	1,637.73	53,191.10	15.97	2.04		6.11	-5.83	-16.99	33.04	9.22	9.22	2.79	20.86	29.82
Sweden	AUD	18,325.42	51,368.41	15.42	1.30		9.97	0.85	-11.68	29.08	6.06	6.06	1.69	26.31	37.74
France	AUD	7,611.57	39,092.91	11.74	4.51		2.63	-0.31	0.93	16.88	6.90	6.90	3.90	23.29	21.37
Switzerland	AUD	7,547.79	29,427.61	8.84	2.89		9.51	5.29	3.45	9.92	6.97	6.97	1.87	13.83	12.16
Belgium	AUD	4,158.59	25,804.81	7.75	4.15		6.46	-1.80	-11.08	1.49	4.86	4.86	-3.82	15.67	20.24
Spain	AUD	205.81	10,632.49	3.19	2.69		6.30	-1.28	2.72	19.47	5.13	5.13	3.81	24.53	21.29
Netherlands	AUD	1,348.97	3,880.04	1.17	6.68		-6.87	-9.57	-3.52	6.92	6.44	6.44	13.24	34.80	23.69
Finland	AUD	4,905.44	2,998.75	0.90	0.00		1.80	-7.31	-20.74	0.07	-0.24	-0.24	-20.05	19.42	25.59
Austria	AUD	2,917.99	1,701.64	0.51	1.92		14.63	6.56	4.07	17.32	0.73	0.73	-2.91	19.59	14.53
Norway	AUD	218.33	1,224.35	0.37	0.00		5.43	-1.98	-18.00	18.37	11.79	11.79	3.28	25.62	31.08
Ireland	AUD	105.90	676.82	0.20	3.63			-3.05	-4.37	-0.36	4.86	4.86	-13.69	16.79	21.97
Italy	AUD	962.89	218.21	0.07	0.00		-4.30	-15.48	-16.14	-18.65	20.99	20.99	-10.29	28.36	28.12

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,032.51	340,543.53	100.00	3.11		3.71	-1.40	-8.48	17.93	7.06	7.06	2.77	17.12	21.36
Israel Index	AUD	3,317.09	7,511.31	2.21	2.92		11.66	-0.97	-3.55	5.44	7.16	7.16	-4.74	22.27	24.95

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	23,075.72	359,506.61	15.42	1.30		10.92	2.00	-8.65	27.59	4.94	4.94	3.50	26.18	38.00
Switzerland	CHF	4,162.29	16,915.09	8.84	2.89		5.37	1.74	-1.51	8.17	2.46	2.46	1.96	13.02	13.43
Norway	NOK	383.65	8,742.14	0.37	0.00		7.54	1.31	-15.37	23.98	12.25	12.25	6.41	23.86	29.79

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,677.45	200,970.37	100.00	0.00	0.74	-0.62	-4.61	-12.04	13.06	3.43	3.43	-1.93	18.55	23.90
Europe Capped	EUR	1,671.95	200,970.37	100.00	0.00		-0.42	-4.30	-11.75	13.06	3.43	3.43	-1.93	18.59	23.92
Europe (UK Restricted)	EUR	1,693.07	176,182.17	87.67	0.00	1.26	-0.31	-4.79	-12.16	13.57	3.37	3.37	-2.37	18.60	24.11
Europe Liquid 40	EUR	1,412.39	156,711.43	77.98	0.00	0.11	-1.77	-5.68	-13.18	13.42	3.26	3.26	3.33	19.09	24.66
Europe Liquid 40 Capped	EUR	1,418.61	152,513.45	75.89	0.00		-1.32	-5.13	-12.43	13.27	3.16	3.16	3.29	19.24	24.63
Europe Ex UK	EUR	2,262.63	132,891.40	66.12	0.00	2.22	0.19	-5.66	-12.94	14.67	3.19	3.19	-3.33	19.06	24.90
Europe Ex UK Capped	EUR	2,262.53	125,970.75	62.68	0.00		0.89	-5.04	-12.06	14.10	2.99	2.99	-3.49	19.23	24.81
Europe Ex UK Dividend +	EUR	2,166.18	120,314.22	59.87	0.00		-0.77	-6.87	-13.58	13.93	3.43	3.43	-3.09	18.58	23.69
Developed Europe Liquid 40 ex ..	EUR	2,138.34	104,486.84	51.99	0.00	1.95	-1.00	-6.86	-14.43	14.85	3.16	3.16	2.41	19.26	25.48
Eurozone	EUR	1,635.13	83,395.70	41.50	0.00	0.74	-1.74	-8.00	-14.61	13.19	3.26	3.26	-4.01	18.91	23.81
Europe Liquid 40 Ex UK Capped	EUR	2,114.85	82,260.03	40.93	0.00		-0.14	-6.30	-13.68	13.20	2.79	2.79	2.24	19.46	25.18
UK	EUR	1,000.32	68,078.97	33.88	0.00	-1.83	-2.40	-1.82	-9.74	9.88	3.91	3.91	1.00	20.07	23.19
Eurozone Capped	EUR	1,580.67	60,657.44	30.18	0.00		-0.79	-7.21	-13.21	9.80	2.78	2.78	-4.68	18.99	22.86
Germany	EUR	783.42	32,098.50	15.97	0.00	1.51	2.26	-8.55	-19.85	28.69	5.77	5.77	-1.54	21.25	31.33
Sweden	EUR	8,592.17	30,998.59	15.42	0.00	8.88	6.68	-1.19	-13.88	25.70	2.67	2.67	-1.65	27.74	40.97
France	EUR	2,783.22	23,590.86	11.74	0.00	3.01	-2.75	-5.25	-4.64	10.33	2.27	2.27	-2.96	24.64	22.66
Switzerland	EUR	3,739.54	17,758.27	8.84	0.00	6.26	4.98	1.97	-0.36	5.43	3.59	3.59	-3.33	14.61	13.48
Belgium	EUR	1,258.34	15,572.07	7.75	0.00	0.65	1.63	-5.28	-14.73	-3.36	1.55	1.55	-9.29	16.13	22.74
Spain	EUR	24.59	6,416.24	3.19	0.00		2.72	-4.30	-1.20	14.60	1.81	1.81	-0.44	26.07	23.10
Netherlands	EUR	363.07	2,341.44	1.17	0.00	-6.25	-11.74	-13.48	-8.25	-1.51	2.57	2.57	3.55	37.01	25.67
Finland	EUR	2,415.39	1,809.61	0.90	0.00	1.26	-0.92	-8.78	-22.19	-1.19	-3.39	-3.39	-21.89	19.87	27.93
Austria	EUR	1,746.04	1,026.86	0.51	0.00	1.45	10.73	4.05	1.53	13.66	-2.45	-2.45	-6.93	20.42	15.44
Norway	EUR	137.26	738.84	0.37	0.00	-9.79	1.58	-4.63	-20.38	16.87	8.26	8.26	0.89	28.07	33.80
Ireland	EUR	82.97	408.43	0.20	0.00			-6.48	-8.24	-4.96	1.55	1.55	-16.97	17.91	25.13
Italy	EUR	397.38	131.68	0.07	0.00	-7.62	-9.32	-19.07	-20.76	-19.68	17.17	17.17	-12.36	29.87	29.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,441.82	205,503.12	100.00	0.00		-0.56	-4.62	-12.00	12.79	3.44	3.44	-2.09	18.48	23.72
Israel Index	EUR	2,390.78	4,532.75	2.21	0.00		8.06	-3.60	-6.83	1.23	3.78	3.78	-8.94	23.59	26.91

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,802.60	217,470.04	100.00	0.00	0.20	-2.71	-5.15	-14.68	10.96	4.43	4.43	-3.93	20.41	27.47
Europe Capped	USD	1,796.83	217,470.04	100.00	0.00		-2.51	-4.84	-14.40	10.96	4.43	4.43	-3.93	20.46	27.47
Europe (UK Restricted)	USD	844.77	190,646.73	87.67	0.00	0.71	-2.41	-5.33	-14.80	11.46	4.36	4.36	-4.36	20.53	27.74
Europe Liquid 40	USD	1,214.16	169,577.43	77.98	0.00	-0.43	-3.83	-6.22	-15.79	11.31	4.26	4.26	2.71	20.88	28.14
Europe Liquid 40 Capped	USD	1,219.76	165,034.80	75.89	0.00		-3.40	-5.67	-15.06	11.17	4.16	4.16	2.68	21.03	28.08
Europe Ex UK	USD	2,431.43	143,801.79	66.12	0.00	1.67	-1.91	-6.19	-15.56	12.54	4.19	4.19	-5.31	21.12	28.66
Europe Ex UK Capped	USD	2,431.61	136,312.95	62.68	0.00		-1.23	-5.58	-14.71	11.98	3.98	3.98	-5.46	21.30	28.54
Europe Ex UK Dividend +	USD	1,936.16	130,192.02	59.87	0.00		-2.85	-7.40	-16.18	11.82	4.43	4.43	-5.07	20.65	27.55
Developed Europe Liquid 40 ex ..	USD	1,838.24	113,065.21	51.99	0.00	1.40	-3.08	-7.39	-17.00	12.72	4.16	4.16	1.80	21.24	29.13
Eurozone	USD	1,757.12	90,242.48	41.50	0.00	0.20	-3.80	-8.53	-17.17	11.09	4.25	4.25	-5.97	21.03	27.60
Europe Liquid 40 Ex UK Capped	USD	1,818.62	89,013.58	40.93	0.00		-2.24	-6.83	-16.28	11.10	3.78	3.78	1.63	21.46	28.80
UK	USD	1,079.96	73,668.25	33.88	0.00	-2.35	-4.45	-2.38	-12.45	7.84	4.91	4.91	-1.07	21.33	26.15
Eurozone Capped	USD	1,698.62	65,637.41	30.18	0.00		-2.88	-7.74	-15.81	7.76	3.77	3.77	-6.63	21.14	26.63
Germany	USD	841.88	34,733.79	15.97	0.00	0.97	0.11	-9.07	-22.25	26.30	6.79	6.79	-3.55	23.18	34.79
Sweden	USD	9,276.20	33,543.57	15.42	0.00	8.30	4.44	-1.75	-16.47	23.37	3.66	3.66	-3.66	29.48	44.02
France	USD	2,990.88	25,527.67	11.74	0.00	2.46	-4.80	-5.79	-7.50	8.29	3.26	3.26	-4.94	26.63	26.38
Switzerland	USD	4,037.25	19,216.23	8.84	0.00	5.70	2.77	1.39	-3.36	3.47	4.59	4.59	-5.31	15.52	17.26
Belgium	USD	1,352.23	16,850.54	7.75	0.00	0.11	-0.50	-5.82	-17.29	-5.16	2.53	2.53	-11.14	17.97	25.74
Spain	USD	24.21	6,943.01	3.19	0.00		0.56	-4.84	-4.17	12.47	2.79	2.79	-2.47	28.10	26.71
Netherlands	USD	390.16	2,533.67	1.17	0.00	-6.75	-13.60	-13.97	-11.01	-3.33	3.56	3.56	1.44	38.62	28.91
Finland	USD	2,595.62	1,958.18	0.90	0.00	0.72	-3.00	-9.29	-24.53	-3.02	-2.46	-2.46	-23.49	22.71	32.34
Austria	USD	2,155.18	1,111.17	0.51	0.00	0.92	8.41	3.45	-1.52	11.55	-1.51	-1.51	-8.83	21.74	18.25
Norway	USD	148.19	799.50	0.37	0.00	-9.96	-0.56	-5.17	-22.77	14.70	9.30	9.30	-1.17	30.12	37.45
Ireland	USD	83.17	441.96	0.20	0.00			-7.01	-10.99	-6.72	2.53	2.53	-18.66	19.71	27.20
Italy	USD	427.02	142.49	0.07	0.00	-8.11	-11.23	-19.53	-23.14	-21.17	18.30	18.30	-14.15	31.68	32.69

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,230.29	222,374.92	100.00	0.00		-2.65	-5.16	-14.65	10.70	4.44	4.44	-4.09	20.33	27.27
Israel Index	USD	2,581.11	4,904.88	2.21	0.00		5.79	-4.15	-9.63	-0.65	4.78	4.78	-10.80	23.88	28.13

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,261.73	169,309.85	100.00	0.00	1.96	-0.01	-6.05	-12.40	11.15	2.78	2.78	-4.65	17.03	22.11
Europe Capped	GBP	2,254.49	169,309.85	100.00	0.00		0.19	-5.75	-12.11	11.15	2.78	2.78	-4.65	17.07	22.13
Europe (UK Restricted)	GBP	1,059.93	148,426.74	87.67	0.00	2.48	0.30	-6.23	-12.52	11.65	2.71	2.71	-5.08	17.30	22.37
Europe Liquid 40	GBP	1,523.41	132,023.38	77.98	0.00	1.31	-1.17	-7.11	-13.54	11.50	2.61	2.61	1.70	17.57	22.72
Europe Liquid 40 Capped	GBP	1,530.44	128,486.74	75.89	0.00		-0.72	-6.57	-12.79	11.36	2.51	2.51	1.67	17.69	22.70
Europe Ex UK	GBP	3,050.72	111,955.92	66.12	0.00	3.46	0.81	-7.09	-13.30	12.73	2.54	2.54	-6.02	18.33	23.31
Europe Ex UK Capped	GBP	3,050.95	106,125.54	62.68	0.00		1.51	-6.48	-12.42	12.17	2.34	2.34	-6.17	18.50	23.24
Europe Ex UK Dividend +	GBP	2,701.90	101,360.13	59.87	0.00		-0.16	-8.28	-13.93	12.01	2.78	2.78	-5.78	17.85	22.08
Developed Europe Liquid 40 ex ..	GBP	2,306.44	88,026.17	51.99	0.00	3.17	-0.39	-8.27	-14.78	12.91	2.51	2.51	0.80	18.48	23.74
Eurozone	GBP	2,204.66	70,257.69	41.50	0.00	1.96	-1.13	-9.40	-14.96	11.28	2.60	2.60	-6.67	18.14	22.20
Europe Liquid 40 Ex UK Capped	GBP	2,281.83	69,300.93	40.93	0.00		0.47	-7.72	-14.03	11.29	2.14	2.14	0.63	18.66	23.47
UK	GBP	1,361.94	57,353.93	33.88	0.00	-0.64	-1.80	-3.31	-10.11	8.03	3.25	3.25	-1.81	17.03	21.09
Eurozone Capped	GBP	2,131.26	51,101.57	30.18	0.00		-0.18	-8.61	-13.56	7.94	2.13	2.13	-7.33	18.18	21.27
Germany	GBP	1,056.31	27,041.76	15.97	0.00	2.74	2.88	-9.93	-20.17	26.52	5.10	5.10	-4.27	21.09	29.96
Sweden	GBP	11,638.88	26,115.13	15.42	0.00	10.20	7.34	-2.69	-14.23	23.58	2.02	2.02	-4.38	27.18	39.50
France	GBP	3,752.67	19,874.40	11.74	0.00	4.26	-2.16	-6.69	-5.03	8.47	1.62	1.62	-5.65	23.55	20.76
Switzerland	GBP	5,065.55	14,960.67	8.84	0.00	7.55	5.62	0.43	-0.77	3.65	2.93	2.93	-6.02	14.23	11.95
Belgium	GBP	1,696.65	13,118.88	7.75	0.00	1.87	2.25	-6.71	-15.07	-4.99	0.90	0.90	-11.81	15.78	21.45
Spain	GBP	30.38	5,405.44	3.19	0.00		3.35	-5.75	-1.60	12.66	1.16	1.16	-3.20	24.97	21.71
Netherlands	GBP	489.53	1,972.57	1.17	0.00	-5.12	-11.20	-14.79	-8.63	-3.17	1.92	1.92	0.68	35.70	23.86
Finland	GBP	3,256.73	1,524.53	0.90	0.00	2.49	-0.31	-10.16	-22.51	-2.86	-4.01	-4.01	-24.06	19.96	27.10
Austria	GBP	2,704.12	865.09	0.51	0.00	2.68	11.41	2.47	1.11	11.74	-3.07	-3.07	-9.52	20.03	15.21
Norway	GBP	185.93	622.45	0.37	0.00	-8.80	2.20	-6.07	-20.70	14.90	7.57	7.57	-1.91	27.37	32.14
Ireland	GBP	104.36	344.09	0.20	0.00			-7.90	-8.61	-6.56	0.90	0.90	-19.27	17.66	24.33
Italy	GBP	535.79	110.94	0.07	0.00	-6.50	-8.77	-20.30	-21.08	-21.04	16.43	16.43	-14.80	28.89	28.10

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,543.65	173,128.52	100.00	0.00		0.05	-6.06	-12.36	10.89	2.79	2.79	-4.81	16.96	21.90
Israel Index	GBP	3,238.53	3,818.67	2.21	0.00		8.73	-5.06	-7.21	-0.48	3.12	3.12	-11.47	22.62	25.66

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,649.79	32,720,542.13	100.00	0.00	1.72	1.07	1.25	-5.22	17.50	-2.32	-2.32	2.53	19.48	23.51
Europe Capped	JPY	2,641.31	32,720,542.13	100.00	0.00		1.27	1.57	-4.91	17.50	-2.32	-2.32	2.53	19.55	23.57
Europe (UK Restricted)	JPY	1,241.79	28,684,707.22	87.67	0.00	2.24	1.38	1.06	-5.35	18.04	-2.38	-2.38	2.07	19.45	23.69
Europe Liquid 40	JPY	1,784.80	25,514,620.70	77.98	0.00	1.07	-0.10	0.11	-6.45	17.88	-2.48	-2.48	4.52	19.99	24.37
Europe Liquid 40 Capped	JPY	1,793.03	24,831,135.87	75.89	0.00		0.35	0.69	-5.64	17.73	-2.58	-2.58	4.49	20.19	24.43
Europe Ex UK	JPY	3,574.16	21,636,416.97	66.12	0.00	3.21	1.89	0.13	-6.19	19.18	-2.55	-2.55	1.06	19.67	24.40
Europe Ex UK Capped	JPY	3,574.42	20,509,646.29	62.68	0.00		2.60	0.79	-5.25	18.59	-2.74	-2.74	0.89	19.88	24.42
Europe Ex UK Dividend +	JPY	2,628.96	19,588,691.03	59.87	0.00		0.92	-1.16	-6.88	18.41	-2.32	-2.32	1.31	19.22	23.26
Developed Europe Liquid 40 ex ..	JPY	2,702.17	17,011,791.81	51.99	0.00	2.93	0.68	-1.15	-7.79	19.36	-2.58	-2.58	3.59	19.89	25.16
Eurozone	JPY	2,582.93	13,577,884.16	41.50	0.00	1.72	-0.07	-2.36	-7.99	17.64	-2.49	-2.49	0.36	19.70	23.46
Europe Liquid 40 Ex UK Capped	JPY	2,673.34	13,392,983.52	40.93	0.00		1.55	-0.55	-6.99	17.65	-2.93	-2.93	3.42	20.15	24.99
UK	JPY	1,587.52	11,084,125.16	33.88	0.00	-0.87	-0.74	4.20	-2.74	14.20	-1.87	-1.87	5.59	21.55	23.14
Eurozone Capped	JPY	2,496.94	9,875,805.11	30.18	0.00		0.89	-1.51	-6.48	14.11	-2.94	-2.94	-0.35	19.92	22.76
Germany	JPY	1,237.55	5,226,045.69	15.97	0.00	2.49	3.99	-2.93	-13.63	33.75	-0.11	-0.11	2.94	21.38	30.71
Sweden	JPY	13,635.85	5,046,966.23	15.42	0.00	9.94	8.49	4.87	-7.20	30.65	-3.04	-3.04	2.82	27.94	39.97
France	JPY	4,396.54	3,840,893.13	11.74	0.00	4.01	-1.10	0.56	2.76	14.67	-3.42	-3.42	1.45	25.89	22.39
Switzerland	JPY	5,934.69	2,891,273.76	8.84	0.00	7.30	6.76	8.23	7.36	9.58	-2.17	-2.17	1.06	14.43	14.24
Belgium	JPY	1,987.75	2,535,332.27	7.75	0.00	1.63	3.36	0.53	-8.12	0.44	-4.10	-4.10	-5.17	16.95	23.54
Spain	JPY	35.59	1,044,645.81	3.19	0.00		4.46	1.57	6.46	19.11	-3.85	-3.85	4.09	27.53	23.53
Netherlands	JPY	573.53	381,215.64	1.17	0.00	-5.34	-10.24	-8.17	-1.14	2.37	-3.13	-3.13	8.26	38.30	25.65
Finland	JPY	3,815.51	294,627.93	0.90	0.00	2.25	0.76	-3.18	-16.16	2.70	-8.77	-8.77	-18.34	21.01	28.04
Austria	JPY	3,168.08	167,186.57	0.51	0.00	2.44	12.61	10.43	9.40	18.13	-7.88	-7.88	-2.70	21.56	17.18
Norway	JPY	217.84	120,292.81	0.37	0.00	-8.42	3.30	1.23	-14.21	21.47	2.24	2.24	5.48	28.33	32.96
Ireland	JPY	122.26	66,497.67	0.20	0.00			-0.74	-1.12	-1.22	-4.10	-4.10	-13.19	19.73	27.16
Italy	JPY	627.72	21,439.44	0.07	0.00	-6.73	-7.78	-14.11	-14.62	-16.52	10.65	10.65	-8.38	31.14	28.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	1,808.51	33,458,531.12	100.00	0.00		1.13	1.23	-5.18	17.23	-2.31	-2.31	2.36	19.41	23.32
Israel Index	JPY	3,794.19	737,988.98	2.21	0.00		9.90	2.31	0.39	5.21	-1.99	-1.99	-4.80	24.00	26.95

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,806.37	333,032.22	100.00	0.00		0.79	-4.12	-11.25	14.50	6.81	6.81	0.39	17.22	21.56
Europe Capped	AUD	1,800.59	333,032.22	100.00	0.00		0.99	-3.81	-10.96	14.50	6.81	6.81	0.39	17.24	21.52
Europe (UK Restricted)	AUD	846.53	291,955.18	87.67	0.00		1.10	-4.30	-11.37	15.02	6.74	6.74	-0.06	17.31	21.78
Europe Liquid 40	AUD	1,216.70	259,689.79	77.98	0.00		-0.38	-5.20	-12.40	14.87	6.63	6.63	3.66	17.80	22.54
Europe Liquid 40 Capped	AUD	1,222.31	252,733.23	75.89	0.00		0.08	-4.65	-11.64	14.72	6.53	6.53	3.62	17.89	22.41
Europe Ex UK	AUD	2,436.51	220,217.13	66.12	0.00		1.61	-5.17	-12.16	16.13	6.56	6.56	-1.05	17.92	22.63
Europe Ex UK Capped	AUD	2,436.69	208,748.77	62.68	0.00		2.32	-4.55	-11.27	15.56	6.35	6.35	-1.21	18.01	22.42
Europe Ex UK Dividend +	AUD	2,260.10	199,375.22	59.87	0.00		0.64	-6.40	-12.80	15.39	6.81	6.81	-0.80	17.51	21.64
Developed Europe Liquid 40 ex ..	AUD	1,842.08	173,147.34	51.99	0.00		0.41	-6.38	-13.66	16.32	6.53	6.53	2.73	18.22	23.45
Eurozone	AUD	1,760.79	138,196.76	41.50	0.00		-0.34	-7.53	-13.84	14.64	6.62	6.62	-1.74	17.88	22.03
Europe Liquid 40 Ex UK Capped	AUD	1,822.42	136,314.83	40.93	0.00		1.28	-5.82	-12.91	14.64	6.14	6.14	2.57	18.31	22.99
UK	AUD	1,082.22	112,815.09	33.88	0.00		-1.01	-1.32	-8.93	11.29	7.29	7.29	3.38	18.50	20.83
Eurozone Capped	AUD	1,702.17	100,516.71	30.18	0.00		0.62	-6.73	-12.43	11.20	6.13	6.13	-2.43	17.84	20.93
Germany	AUD	843.64	53,191.10	15.97	0.00		3.71	-8.08	-19.13	30.33	9.22	9.22	0.78	20.71	29.93
Sweden	AUD	9,295.59	51,368.41	15.42	0.00		8.20	-0.68	-13.10	27.31	6.02	6.02	0.67	26.40	37.81
France	AUD	2,997.13	39,092.91	11.74	0.00		-1.37	-4.77	-3.78	11.74	5.61	5.61	-0.67	23.37	21.05
Switzerland	AUD	4,045.69	29,427.61	8.84	0.00		6.47	2.50	0.53	6.78	6.97	6.97	-1.05	14.05	12.02
Belgium	AUD	1,355.06	25,804.81	7.75	0.00		3.07	-4.79	-13.96	-2.13	4.86	4.86	-7.15	15.61	20.39
Spain	AUD	24.26	10,632.49	3.19	0.00		4.18	-3.81	-0.31	16.06	5.13	5.13	1.91	24.51	20.81
Netherlands	AUD	390.97	3,880.04	1.17	0.00		-10.49	-13.04	-7.43	-0.25	5.92	5.92	6.00	35.46	23.80
Finland	AUD	2,601.04	2,998.75	0.90	0.00		0.49	-8.31	-21.49	0.07	-0.24	-0.24	-20.05	19.44	25.67
Austria	AUD	2,159.69	1,701.64	0.51	0.00		12.31	4.58	2.44	15.11	0.73	0.73	-4.74	19.57	14.68
Norway	AUD	148.50	1,224.35	0.37	0.00		3.02	-4.14	-19.66	18.37	11.79	11.79	3.28	25.64	30.86
Ireland	AUD	83.35	676.82	0.20	0.00			-6.00	-7.41	-3.74	4.86	4.86	-15.01	16.68	21.86
Italy	AUD	427.92	218.21	0.07	0.00		-8.04	-18.66	-20.05	-18.65	20.99	20.99	-10.29	28.63	28.97

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,232.86	340,543.53	100.00	0.00		0.85	-4.13	-11.21	14.24	6.81	6.81	0.22	17.14	21.35
Israel Index	AUD	2,586.50	7,511.31	2.21	0.00		9.60	-3.11	-5.99	2.53	7.16	7.16	-6.79	22.17	24.79

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Sweden	SEK	11,702.42	359,506.61	15.42	0.00	10.12	9.14	0.45	-10.12	25.84	4.91	4.91	2.46	26.28	38.07
Switzerland	CHF	2,231.95	16,915.09	8.84	0.00	3.74	2.44	-0.96	-4.29	5.07	2.46	2.46	-0.96	13.22	13.36
Norway	NOK	260.99	8,742.14	0.37	0.00		5.08	-0.92	-17.08	23.98	12.25	12.25	6.41	23.92	29.63

FTSE EPRA Nareit Developed Europe Index Series - Asset Class Comparison

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	28,147.46	359,506.61	15.42	1.85	13.82	11.70	2.67	-8.01	28.35	4.96	4.96	3.95	26.15	37.97
Switzerland	CHF	5,080.04	16,915.09	8.84	3.76	7.34	6.34	2.58	-0.64	9.13	2.46	2.46	2.86	13.04	13.57
Norway	NOK	437.07	8,742.14	0.37	0.00		8.38	2.08	-14.78	23.98	12.25	12.25	6.41	23.86	29.86

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

Top 20 constituents

Company	Investment Fo..	Sector	Count..	Free FI Mkt Cap (EUR mln)
Vonovia SE	Rental	Residential	DE	19,765.03M
SEGRO PLC	Rental	Industrial	GB	14,526.49M
Unibail Management	Rental	Retail	NL	7,143.28M
Swiss Prime Site AG	Non Rental	Diversified	CH	7,057.45M
LEG Immobilien SE	Rental	Residential	DE	5,992.48M
PSP Swiss Property AG	Rental	Diversified	CH	5,556.68M
Klepierre SA	Rental	Retail	FR	5,444.86M
Land Securities Properties L..	Rental	Diversified	GB	5,174.94M
Castellum AB	Rental	Office Industrial	SE	4,928.08M
SAGAX AB	Rental	Office Industrial	SE	4,883.54M
Tritax Big Box REIT Plc	Rental	Industrial	GB	4,837.62M
Gecina	Rental	Offices	FR	4,739.02M
LondonMetric Property Plc	Rental	Office Industrial	GB	4,719.89M
Unite Integrated Solutions P..	Rental	Residential	GB	4,567.88M
British Land	Rental	Diversified	GB	4,525.95M
Fastighets AB Balder	Rental	Diversified	SE	4,307.11M
WDP NV	Rental	Industrial	BE	4,291.02M
Merlin Properties Socimi, S.A.	Rental	Diversified	ES	4,229.18M
Derwent London Plc	Rental	Offices	GB	3,055.25M
Aedifica	Rental	Health Care	BE	2,795.95M

Country Breakdown

Country Index	Number Of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Europe Index	103	205,092.21
FTSE EPRA Nareit Europe Liquid 40	40	156,711.43
FTSE EPRA Nareit Europe Ex UK	64	132,891.40
FTSE EPRA Nareit Developed Europ..	27	104,486.84
FTSE EPRA Nareit Eurozone	39	83,395.70
FTSE EPRA Nareit UK	39	68,078.97
FTSE EPRA Nareit Germany	8	32,098.50
FTSE EPRA Nareit Sweden	18	30,998.59
FTSE EPRA Nareit France	8	23,590.86
FTSE EPRA Nareit Switzerland	6	17,758.27
FTSE EPRA Nareit Belgium	11	15,572.07
FTSE EPRA Nareit Spain	3	6,416.24
FTSE EPRA Nareit Netherlands	4	2,341.44
FTSE EPRA Nareit Finland	2	1,809.61
FTSE EPRA Nareit Austria	1	1,026.86
FTSE EPRA Nareit Norway	1	738.84
FTSE EPRA Nareit Ireland	1	408.43
FTSE EPRA Nareit Italy	1	131.68

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

EPRA Nareit Developed EMEA Index - Top 20 Performance:

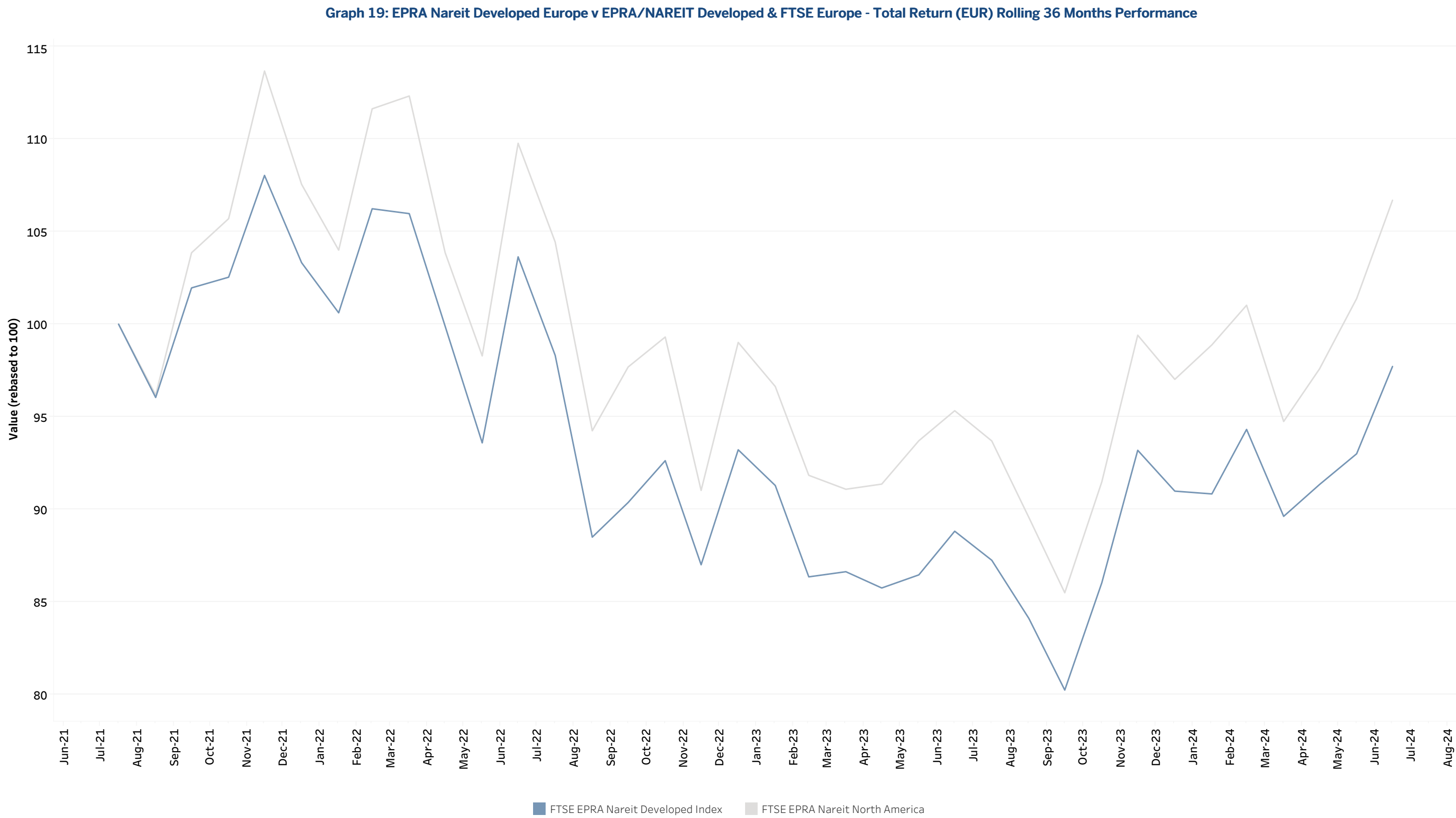
#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Samhällsbyggnadsbolaget i Norden AB	SE	25.98	0.00	25.98	▲
2	Lar Espana Real Estate SOCIMI SA	ES	19.18	0.00	19.18	▲
3	Immobiliare Grande Distribuzione SIl..	IT	17.17	0.00	17.17	▲
4	Mercialys	FR	13.55	0.00	13.55	▲
5	Entra ASA	NW	12.25	0.00	12.25	▲
6	Atrium Ljungberg AB	SE	11.44	0.00	11.44	▲
7	Wihlborgs Fastigheter AB	SE	10.83	0.00	10.83	▲
8	Balanced Commercial Property Trust ..	GB	9.34	0.56	9.90	▲
9	Gecina	FR	6.69	3.08	9.77	▲
10	Deutsche EuroShop AG	DE	9.73	0.00	9.73	▲
11	NewRiver REIT plc	GB	5.38	4.10	9.49	▲
12	Shaftesbury Capital PLC	GB	9.41	0.00	9.41	▲
13	Klepierre SA	FR	6.00	3.20	9.20	▲
14	The PRS REIT plc	GB	9.19	0.00	9.19	▲
15	COREM PROPERTY GROUP AB	SE	9.15	0.00	9.15	▲
16	Tritax Eurobox PLC	GB	9.11	0.00	9.11	▲
17	AEW UK REIT	GB	9.03	0.00	9.03	▲
18	Fastighets AB Balder	SE	8.54	0.00	8.54	▲
19	Picton Property Income Limited	GB	8.27	0.00	8.27	▲
20	Platzer Fastigheter Holding AB (publ)	SE	8.05	0.00	8.05	▲

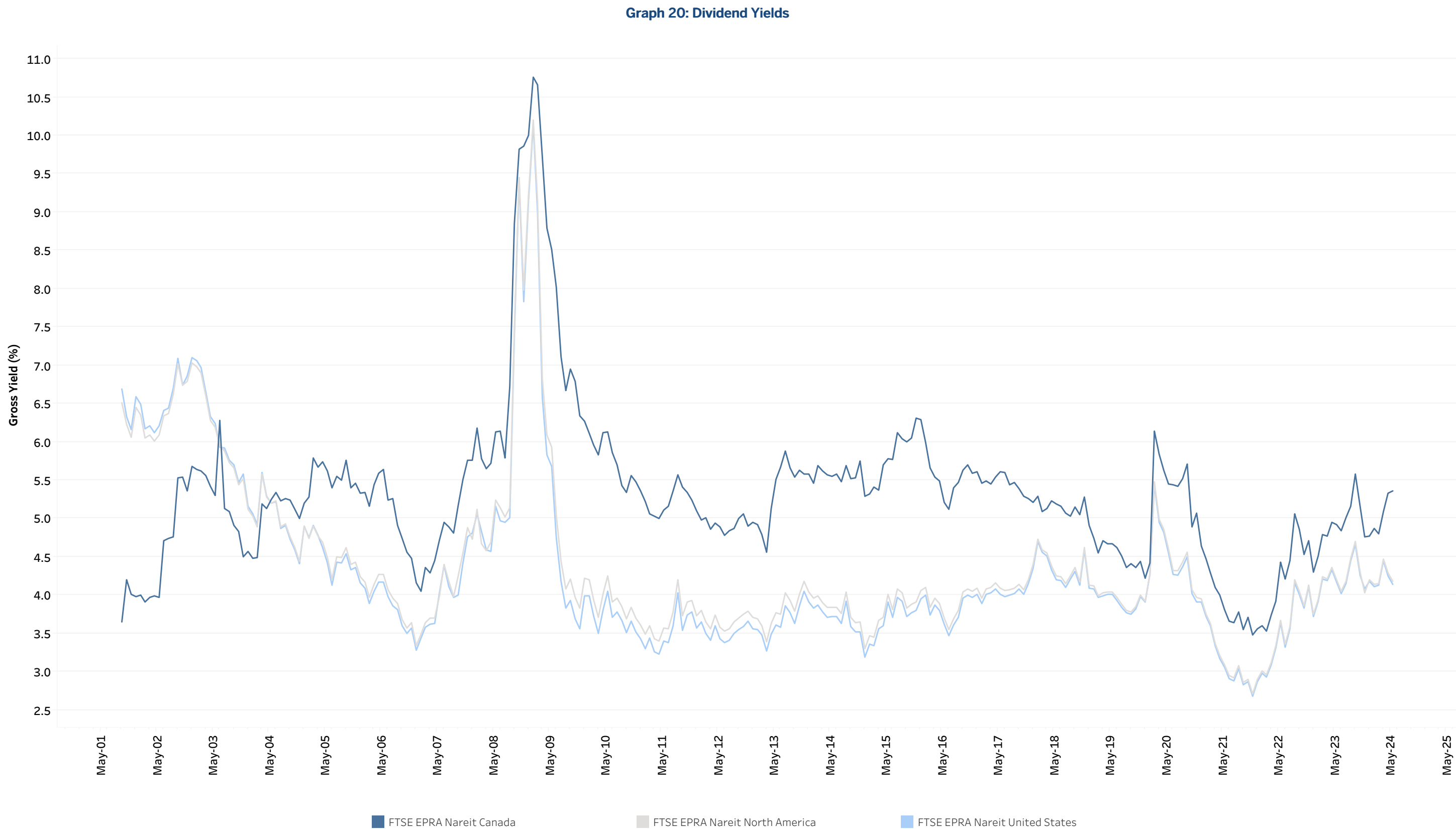
EPRA Nareit Developed EMEA Index - Bottom 20 Performance:

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	ICADE BU HOLDING	FR	-10.20	10.55	0.35	▼
2	Life Science REIT PLC	GB	0.30	0.00	0.30	▼
3	Shurgard Self Storage Ltd	BE	0.14	0.00	0.14	▼
4	British Land	GB	0.00	0.00	0.00	▼
5	Hamborner REIT	DE	-0.15	0.00	-0.15	▼
6	NP3 Fastigheter Ord Shs	SE	-0.39	0.19	-0.19	▼
7	Diös Fastigheter AB	SE	-0.81	0.00	-0.81	▼
8	Intershop Holding AG	CH	-0.85	0.00	-0.85	▼
9	WDP NV	BE	-0.87	0.00	-0.87	▼
10	Grainger Residential Management Limit..	GB	-1.03	0.00	-1.03	▼
11	Inmobiliaria Colonial Socimi S.A.	ES	-1.10	0.00	-1.10	▼
12	FastPartner	SE	-1.13	0.00	-1.13	▼
13	Peach Property Group AG	CH	-2.18	0.00	-2.18	▼
14	CA Immobilien Anlagen AG	AT	-2.45	0.00	-2.45	▼
15	SAGAX AB	SE	-2.51	0.00	-2.51	▼
16	VGP NV	BELG	-3.65	0.00	-3.65	▼
17	Kojamo plc	FI	-4.89	0.00	-4.89	▼
18	Unibail Management	NL	-5.74	0.00	-5.74	▼
19	Helical plc.	GB	-9.49	0.00	-9.49	▼
20	Regional REIT Ltd.	GB	-15.71	0.00	-15.71	▼

Section 2.4

FTSE EPRA Nareit Developed North America Series





FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jul-2024

Month, Day, Year of d..	Company	Currency	Dividend per share
July 1, 2024	CubeSmart	USD	0.510
	Equity Residential Properties Trust	USD	0.675
	Realty Income Corp.	USD	0.263
	Ventas, Inc.	USD	0.450
July 2, 2024	Brixmor Property Group	USD	0.273
July 3, 2024	Brandywine Realty Trust	USD	0.150
	Cousins Properties Incorporated	USD	0.320
	Veris Residential Inc	USD	0.060
July 9, 2024	Kite Realty Group	USD	0.250
July 10, 2024	UDR United Dominion Realty Trust, Inc.	USD	0.425
July 11, 2024	ARC Global II Sarl	USD	0.275
July 15, 2024	Mid-America Apartment Communities, Inc.	USD	1.470
	Phillips Edison & Company	USD	0.098
July 22, 2024	Service Properties Trust	USD	0.200
July 23, 2024	LTC Properties Inc	USD	0.190

July 31, 2024

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Invest ment F ocus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlt y (%)	36M Vlt y (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	48.00	5,356M	0.34	3.02	8.43	10.27	2.41	-5.73	-4.05	8.26	8.26	0.27	8.26	-0.15	16.99	11.72
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.88	3,573M	0.22	6.21	3.89	1.19	-2.10	-2.52	-5.82	6.92	6.92	0.55	6.92	-1.01	18.49	11.58
Granite Netherlands GP B.V.	Rental	Industrial	REIT	74.19	3,128M	0.20	4.45		9.54	7.60	-1.37	-0.33	9.85	9.85	0.41	9.85	-0.58	15.45	15.18
Choice Properties	Rental	Retail	REIT	13.86	2,559M	0.16	5.48			4.84	2.94	4.61	8.44	8.44	0.49	8.43	2.07	12.15	10.33
Dream Industrial REIT	Rental	Industrial	REIT	13.48	2,465M	0.15	5.19			5.83	-1.87	-0.48	6.85	6.85	0.46	6.85	-0.93	19.26	14.11
First Capital Realty REIT	Rental	Retail	REIT	16.37	2,315M	0.15	5.28		2.36	-2.00	0.59	16.51	11.85	11.85	0.49	11.85	9.53	19.95	10.38
Chartwell Retirement Residences	Rental	Health Care	Non REIT	13.70	2,195M	0.14	4.47		6.09	1.60	5.71	42.47	7.01	7.01	0.40	7.01	19.51	18.37	12.31
Boardwalk REIT	Rental	Residential	REIT	78.00	2,120M	0.13	1.85	9.40	3.51	14.58	21.05	20.84	10.84	10.84	0.17	10.84	10.28	26.73	13.40
SmartCentres REIT	Rental	Retail	REIT	23.98	2,076M	0.13	7.71		4.50	0.04	-1.22	3.07	9.75	9.75	0.70	9.75	0.06	18.12	9.40
H & R REIT	Rental	Diversified	REIT	9.61	1,656M	0.10	6.24	1.73	-1.57	-0.82	-0.57	2.43	7.93	7.93	0.56	7.93	0.10	28.02	17.65
Killam Apartment REIT	Rental	Residential	REIT	18.53	1,444M	0.09	3.78		9.42	2.31	-0.02	5.92	9.09	9.09	0.34	9.08	5.12	15.92	12.03
Allied Properties REIT	Rental	Offices	REIT	16.55	1,400M	0.09	10.88		3.94	-8.01	-17.24	-11.48	9.08	9.08	0.98	9.08	-13.53	18.18	15.99
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.75	1,150M	0.07	2.96			-0.39	-8.34	2.20	7.32	7.32	0.26	7.31	-2.20	19.57	13.49
Crombie REIT	Rental	Retail	REIT	13.64	966M	0.06	6.53		5.19	2.39	-4.29	3.78	7.56	7.56	0.58	7.56	2.07	12.20	10.63
Primaris REIT	Rental	Retail	REIT	13.62	871M	0.05	6.17					7.82	3.17	3.17	0.53	3.17	1.74	12.02	12.02
Northwest Healthcare Properties REIT	Rental	Health Care	REIT	5.01	741M	0.05	7.19			-6.59	-19.36	-23.08	8.15	8.15	0.64	8.15	0.58	18.29	17.02
StorageVault Canada	Non Rental	Self Storage	REIT	4.69	737M	0.05	0.25					-3.85	0.71	0.71	0.06	0.70	-10.21	10.21	10.21
FTSE EPRA Nareit Canada Total					34,751M	2.18	5.16												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Welltower	Rental	Health Care	REIT	111.25	60,742M	3.81	2.19	7.91	8.23	8.22	10.93	38.39	6.71	6.71	0.00	6.71	24.73	21.56	14.79
Simon Property Group, Inc.	Rental	Retail	REIT	153.44	45,792M	2.87	5.21	7.69	2.55	2.34	10.63	27.80	1.08	1.08	0.00	1.08	8.97	28.97	17.23
Realty Income Corp.	Rental	Retail	REIT	57.43	45,658M	2.86	5.50	4.04	6.90	0.67	-1.98	0.52	9.23	9.23	0.50	9.23	3.17	17.58	12.72
Digital Realty Trust	Rental	Data Centers	REIT	149.49	44,533M	2.79	3.26		11.41	8.63	2.09	23.87	-1.68	-1.68	0.00	-1.68	12.89	18.26	17.68
Public Storage, Inc.	Rental	Self Storage	REIT	295.92	43,169M	2.71	4.06	14.82	12.01	11.00	5.14	10.49	2.88	2.88	0.00	2.88	-1.01	8.46	8.46
Extra Space Storage	Rental	Self Storage	REIT	159.62	30,793M	1.93	4.06		14.38	10.51	0.70	18.28	2.71	2.71	0.00	2.71	1.58	18.82	19.45
Vici Properties Inc	Rental	Specialty	REIT	31.26	30,060M	1.89	5.31			12.26	4.44	4.57	9.15	9.15	0.00	9.15	0.66	20.66	12.48
Iron Mountain Incorporated	Rental	Specialty	REIT	102.56	27,542M	1.73	2.54						14.44	14.44	0.00	14.44		4.64	4.64
AvalonBay Communities, Inc.	Rental	Residential	REIT	204.92	26,812M	1.68	3.32	8.05	5.92	2.57	-0.50	12.18	-0.13	-0.13	0.82	-0.13	11.27	16.92	10.73
Equity Residential Properties Trust	Rental	Residential	REIT	69.63	24,259M	1.52	3.88	6.99	5.34	0.80	-2.77	9.65	1.39	1.39	0.97	1.39	17.14	17.19	10.92
Ventas, Inc.	Rental	Health Care	REIT	54.44	20,250M	1.27	3.31	6.95	3.57	-1.13	0.03	16.84	7.08	7.08	0.88	7.08	11.94	25.87	17.13
Invitation Homes Inc	Rental	Residential	REIT	35.27	19,907M	1.25	3.18			7.50	-2.07	3.18	-1.73	-1.73	0.00	-1.73	5.04	16.80	12.36
Alexandria Real Estate Equities, I..	Rental	Offices	REIT	117.29	18,739M	1.18	4.43	14.58	7.12	-0.84	-13.17	-2.63	1.38	1.38	1.11	1.38	-5.45	17.24	18.24
Essex Prop Trust	Rental	Residential	REIT	278.36	16,389M	1.03	3.52	8.88	6.30	1.00	-2.81	18.20	3.16	3.16	0.90	3.16	15.18	17.37	12.70
Mid-America Apartment Communi..	Rental	Residential	REIT	139.77	14,969M	0.94	4.21	8.59	9.87	6.59	-7.25	-2.73	-0.96	-0.96	1.03	-0.96	7.23	15.83	12.33
Sun Communities, Inc.	Rental	Residential	REIT	126.73	14,416M	0.90	2.97	10.13	11.53	1.61	-11.16	0.13	6.09	6.09	0.78	6.09	-3.77	16.37	13.52
Healthpeak Properties Inc	Rental	Health Care	REIT	21.82	14,266M	0.89	5.50	3.10	-0.11	-2.43	-11.74	5.45	11.33	11.33	0.00	11.33	13.23	19.72	17.36
Kimco Realty Corporation	Rental	Retail	REIT	21.73	13,202M	0.83	4.42	6.47	8.08	10.30	8.20	15.20	11.66	11.66	0.00	11.66	4.22	28.58	15.68
UDR United Dominion Realty Trus..	Rental	Residential	REIT	40.07	12,132M	0.76	4.24	5.41	6.17	0.36	-7.13	2.15	-1.59	-1.59	1.03	-1.59	7.97	16.42	11.74
Gaming & Leisure Properties	Rental	Specialty	REIT	50.20	12,059M	0.76	6.06			16.59	11.46	12.05	11.04	11.04	0.00	11.04	4.80	20.33	11.97
Equity Lifestyle Properties	Rental	Residential	REIT	68.68	11,672M	0.73	2.78	5.31	6.76	-9.17	-4.15	-0.91	6.18	6.18	0.73	6.18	-1.28	21.26	12.26
W. P. Carey Inc.	Rental	Diversified	REIT	57.81	11,553M	0.72	6.02		3.99	-1.98	-4.64	-8.96	6.59	6.59	1.58	6.59	-8.12	16.94	13.28
Regency Centers Corporation	Rental	Retail	REIT	67.34	11,416M	0.72	3.98	4.09	5.11	3.48	4.38	6.82	8.26	8.26	0.00	8.26	2.51	21.49	13.73
Host Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	17.51	11,255M	0.71	4.57	6.38	4.36	4.98	8.83	2.81	-1.50	-1.50	1.11	-1.50	-8.01	23.69	17.53
American Homes 4 Rent	Rental	Residential	REIT	36.09	11,237M	0.70	2.88		8.10	9.90	-2.93	-1.15	-2.88	-2.88	0.00	-2.88	1.81	14.18	12.34
Camden Property Trust	Rental	Residential	REIT	110.75	10,568M	0.66	3.72	6.40	7.43	4.11	-6.97	4.30	1.50	1.50	0.00	1.50	12.58	15.78	13.32
Boston Properties, Inc.	Rental	Offices	REIT	71.31	10,328M	0.65	5.50	4.93	-0.82	-7.33	-10.89	12.91	17.43	17.43	1.59	17.43	4.42	23.42	18.82
Rexford Industrial Realty	Rental	Industrial	REIT	50.11	9,965M	0.62	3.33			6.20	-4.13	-6.14	13.32	13.32	0.94	13.32	-9.19	17.87	18.24
CubeSmart	Rental	Self Storage	REIT	47.58	9,818M	0.62	4.29		12.70	10.27	2.00	14.39	6.46	6.46	1.13	6.47	5.95	16.97	15.68
Federal Realty Invs	Rental	Retail	REIT	111.65	8,486M	0.53	3.91	6.79	2.03	-0.01	1.67	14.27	10.58	10.58	0.00	10.58	11.52	22.44	15.11
Omega Healthcare Investors, Inc.	Rental	Health Care	REIT	36.40	8,282M	0.52	7.36	9.96	5.09	5.95	7.00	20.41	6.28	6.28	0.00	6.28	23.09	21.49	14.82
EastGroup Properties	Rental	Industrial	REIT	186.99	8,238M	0.52	2.72	10.18	13.44	11.48	4.53	8.40	10.68	10.68	0.75	10.68	3.26	16.19	14.96
Americold Realty Trust	Rental	Industrial	REIT	29.89	7,833M	0.49	2.94			0.27	-5.96	-5.09	17.89	17.89	0.86	17.89	0.20	20.40	19.72
NNN REIT inc	Rental	Retail	REIT	44.89	7,503M	0.47	5.17		2.35	-2.99	-2.79	5.18	5.38	5.38	0.00	5.38	4.15	20.58	12.78
Brixmor Property Group	Rental	Retail	REIT	25.47	7,038M	0.44	4.28		4.47	9.59	7.38	15.55	11.49	11.49	1.18	11.49	11.80	28.93	14.77
STAG Industrial	Rental	Industrial	REIT	40.81	6,810M	0.43	3.63		9.13	9.99	2.95	16.15	13.51	13.51	0.34	13.51	5.83	17.86	13.46
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	54.72	6,664M	0.42	2.70	2.98	13.49	9.62	2.19	8.51	15.95	15.95	0.78	15.96	5.30	16.55	13.95
Agree Realty Corp	Rental	Retail	REIT	68.97	6,299M	0.40	4.35	7.21	12.06	4.26	0.94	10.66	11.75	11.75	0.40	11.75	11.93	15.24	11.92
Healthcare Realty Trust Inc USA	Rental	Health Care	REIT	17.69	6,202M	0.39	7.01		8.38	-4.80	-13.33	-3.07	7.34	7.34	0.00	7.34	6.27	26.19	14.67
Terreno Realty CORP	Rental	Industrial	REIT	68.41	5,982M	0.38	2.63			9.07	2.29	18.32	16.36	16.36	0.76	16.36	10.60	16.14	15.86
Ryman Hospitality Properties	Rental	Lodging /Re..	REIT	100.51	5,396M	0.34	4.38			7.89	11.71	9.99	1.75	1.75	1.10	1.75	-6.68	33.08	16.62
Kite Realty Group	Rental	Retail	REIT	24.66	4,901M	0.31	4.06		3.63	12.72	10.73	11.01	11.30	11.30	1.12	11.31	10.06	64.29	14.80
Vornado Realty Trust	Rental	Offices	REIT	29.99	4,847M	0.30	4.00	1.86	-4.10	-9.96	-8.03	34.74	14.07	14.07	0.00	14.07	6.16	26.55	25.04
Essential Properties Realty Trust, ..	Rental	Retail	REIT	29.59	4,752M	0.30	3.92			3.32	25.17	7.83	7.83	7.83	1.05	7.83	18.02	26.93	14.36
SL Green Realty Corp.	Rental	Offices	REIT	66.64	4,052M	0.25	4.50	4.47	-0.63	1.16	1.30	84.23	18.10	18.10	0.44	18.10	50.85	34.04	26.89
Kilroy Realty Corporation	Rental	Offices	REIT	36.97	3,984M	0.25	5.84	2.73	-0.92	-9.85	-14.45	9.61	20.34	20.34	1.73	20.34	-4.49	20.65	18.61
Phillips Edison & Company	Rental	Retail	REIT	35.10	3,945M	0.25	3.33					2.71	7.60	7.60	0.30	7.61	-1.91	10.84	10.84
Independence Realty Trust	Rental	Residential	REIT	18.65	3,858M	0.24	3.43			11.61	1.65	13.20	0.37	0.37	0.85	0.37	23.99	22.39	17.21
Cousins Properties Incorporated	Rental	Offices	REIT	27.51	3,843M	0.24	4.65	-2.58	0.12	-0.84	-7.60	16.54	20.22	20.22	1.38	20.21	15.61	20.69	17.41
Sabra Health Care REIT	Rental	Health Care	REIT	16.23	3,438M	0.22	7.39		1.08	1.63	1.66	34.18	5.39	5.39	0.00	5.39	17.94	26.85	16.49
CareTrust REIT	Rental	Health Care	REIT	26.96	3,345M	0.21	4.30			6.79	7.89	35.16	8.57	8.57	1.16	8.57	23.06	21.42	15.60

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI 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 (%)
Macerich Company	Rental	Retail	REIT	16.01	3,175M	0.20	4.25	-0.12	-5.50	-8.54	3.27	30.90	3.69	3.69	0.00	3.69	5.96	48.09	28.09
Innovative Industrial Properties, ..	Rental	Industrial	REIT	122.81	3,168M	0.20	6.19				-12.54	64.27	14.18	14.18	1.74	14.18	25.50	32.07	26.21
EPR Properties	Rental	Specialty	REIT	45.00	3,101M	0.19	7.60	4.53	3.66	-4.82	2.70	7.67	7.87	7.87	0.68	7.87	-3.63	34.47	16.01
Apple Hospitality REIT Inc.	Rental	Lodging /Re..	REIT	14.79	3,086M	0.19	6.49			5.59	8.06	4.00	2.27	2.27	0.55	2.27	-8.07	21.50	13.80
Broadstone Net Lease Inc.	Rental	Diversified	REIT	17.41	3,006M	0.19	6.66				-7.33	13.80	11.53	11.53	1.83	11.53	4.44	14.66	14.41
Corporate Office Properties Trust	Rental	Offices	REIT	28.97	2,985M	0.19	4.07	2.65	3.44	4.35	3.19	15.88	16.92	16.92	1.18	16.92	15.33	17.89	13.34
Highwoods Properties, Inc.	Rental	Offices	REIT	30.97	2,978M	0.19	6.46	4.33	1.62	-2.57	-8.97	28.49	17.89	17.89	0.00	17.89	37.06	20.70	17.00
Park Hotels & Resorts	Rental	Lodging /Re..	REIT	15.06	2,884M	0.18	6.64			9.22	6.41	22.25	2.20	2.20	1.67	2.20	1.70	38.57	21.21
National Health Investors, Inc.	Rental	Health Care	REIT	74.86	2,868M	0.18	4.81	7.63	6.46	3.48	7.88	42.89	11.86	11.86	1.33	11.86	37.26	20.77	14.35
Tanger Inc	Rental	Retail	REIT	28.90	2,816M	0.18	3.81	7.53	1.28	15.75	22.28	26.85	6.60	6.60	0.00	6.60	6.19	41.33	17.39
National Storage Affiliates Trust	Rental	Self Storage	REIT	42.57	2,812M	0.18	5.26			11.27	-3.33	32.61	3.28	3.28	0.00	3.28	5.35	19.37	18.73
LXP Industrial Trust	Rental	Industrial	REIT	10.30	2,740M	0.17	5.05	-0.47	3.73	5.04	-3.61	7.40	14.36	14.36	1.43	14.37	6.45	17.66	16.74
SITE Centers	Rental	Retail	REIT	15.45	2,687M	0.17	3.37	-4.23	-2.95	8.12	5.69	17.33	6.55	6.55	0.00	6.55	15.26	40.17	15.35
Medical Properties Trust	Rental	Health Care	REIT	4.81	2,633M	0.17	12.47		0.31	-10.82	-28.43	-46.38	11.60	11.60	0.00	11.60	4.07	25.00	30.04
Douglas Emmett Inc.	Rental	Offices	REIT	16.09	2,378M	0.15	4.72		-1.12	-12.41	-17.40	14.63	22.31	22.31	1.43	22.32	13.59	21.59	18.81
Four Corners Property Trust	Rental	Retail	REIT	27.14	2,279M	0.14	5.08			4.54	2.79	8.42	11.41	11.41	1.40	11.41	10.00	19.64	12.29
Urban Edge Properties	Rental	Retail	REIT	20.30	2,226M	0.14	3.35			-32.18	5.36	23.22	9.91	9.91	0.00	9.91	12.79	29.49	15.44
Acadia Realty Trust	Rental	Retail	REIT	21.64	2,001M	0.13	3.33	4.50	0.81	-2.37	3.52	42.33	21.76	21.76	1.00	21.76	29.49	29.96	16.69
Sunstone Hotel Investors	Rental	Lodging /Re..	REIT	10.36	1,929M	0.12	3.47		1.06	-2.55	-1.82	5.20	-0.10	-0.10	0.86	-0.10	-1.96	24.06	15.85
Inventrust Properties CORP	Rental	Retail	REIT	28.17	1,757M	0.11	3.21					19.36	14.69	14.69	0.91	14.68	12.95	14.96	14.96
Retail Opportunity Investment C..	Rental	Retail	REIT	14.95	1,696M	0.11	4.01		3.09	-0.78	-2.00	5.57	20.27	20.27	0.00	20.27	8.70	25.95	16.02
ARC Global II Sarl	Rental	Office Indust..	REIT	8.70	1,599M	0.10	12.64			-3.63	-11.60	-6.85	22.11	22.11	3.74	22.11	-3.48	22.25	19.76
DiamondRock Hospitality	Rental	Lodging /Re..	REIT	8.23	1,585M	0.10	1.46		1.58	-2.16	-0.17	-1.76	-2.25	-2.25	0.36	-2.24	-11.71	32.21	17.41
Pebblebrook Hotel Trust	Rental	Lodging /Re..	REIT	13.69	1,496M	0.09	0.29		-5.20	-12.17	-15.00	-11.13	-0.36	-0.36	0.07	-0.37	-14.21	35.18	20.84
LTC Properties Inc	Rental	Health Care	REIT	35.71	1,404M	0.09	6.38	6.65	4.12	0.19	3.67	13.20	4.06	4.06	0.55	4.06	14.73	19.71	14.54
Getty Realty Corp.	Rental	Retail	REIT	29.62	1,341M	0.08	6.08	3.46	9.00	4.47	2.79	-2.85	11.10	11.10	0.00	11.10	4.45	15.30	13.08
JBG SMITH Properties	Rental	Office Indust..	REIT	16.35	1,328M	0.08	4.28			-11.92	-16.57	2.51	7.35	7.35	0.00	7.35	-1.82	21.50	16.68
Elme Communities (former Was..	Rental	Diversified	REIT	16.46	1,326M	0.08	4.37	0.35	-0.28	-4.90	-8.58	5.72	3.33	3.33	0.00	3.33	15.21	19.64	12.74
Empire State Realty Trust	Rental	Offices	REIT	10.77	1,321M	0.08	1.30		-1.92	-3.69	-0.81	21.51	14.82	14.82	0.00	14.82	11.51	30.37	19.39
RLJ Lodging Trust	Rental	Lodging /Re..	REIT	9.44	1,317M	0.08	4.24		-4.84	-8.87	-10.93	-4.47	-0.93	-0.93	1.04	-0.93	-17.75	31.07	16.49
Alexander & Baldwin Inc.	Rental	Retail	REIT	19.71	1,313M	0.08	4.52					7.28	16.21	16.21	0.00	16.21	5.97	14.82	14.82
Xenia Hotels & Resorts Inc.	Rental	Lodging /Re..	REIT	13.88	1,295M	0.08	3.46			-6.22	-5.92	12.76	-2.30	-2.30	0.84	-2.30	3.67	34.26	18.37
Easterly Government Properties	Rental	Offices	REIT	13.93	1,238M	0.08	7.61			0.34	-8.99	1.56	12.61	12.61	0.00	12.61	7.59	15.20	14.73
American Assets Trust Inc.	Rental	Diversified	REIT	26.52	1,163M	0.07	5.05		0.94	-6.86	-6.29	23.78	18.50	18.50	0.00	18.50	20.79	26.46	17.94
Apartment Inv Management	Rental	Residential	REIT	8.86	1,154M	0.07	0.00	20.51	23.11	10.13	21.04	6.36	6.88	6.88	0.00	6.88	13.15	27.58	17.39
Veris Residential Inc	Rental	Residential	REIT	15.71	1,129M	0.07	1.53	-2.59	-0.52	-6.80	-4.00	-14.75	5.13	5.13	0.40	5.13	0.59	23.42	19.37
NETSTREIT Corp.	Rental	Retail	REIT	16.47	1,112M	0.07	4.98					-3.35	2.30	2.30	0.00	2.30	-5.43	10.18	10.18
Safehold Inc.	Rental	Specialty	REIT	23.14	1,097M	0.07	3.06				-34.62	-3.57	20.88	20.88	0.92	20.88	0.40	28.19	28.41
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non ..	10.41	1,083M	0.07	4.61			-7.09	-13.32	-31.82	8.33	8.33	1.23	8.33	-13.00	23.12	16.62
Piedmont Office Realty Trust	Rental	Offices	REIT	8.65	978M	0.06	5.78		-1.76	-9.98	-17.12	22.98	19.31	19.31	0.00	19.31	25.18	22.81	18.39
Centerspace	Rental	Residential	REIT	69.83	952M	0.06	4.30		0.32	5.72	-4.41	17.16	4.36	4.36	1.11	4.36	22.56	20.63	16.80
Nexpoint Residential Trust	Rental	Residential	REIT	43.69	908M	0.06	4.23				-6.22	9.47	10.58	10.58	0.00	10.58	29.58	19.24	19.38
Paramount Group	Rental	Offices	REIT	5.24	885M	0.06	2.67			-13.62	-15.24	2.67	13.93	13.93	0.76	13.93	2.71	30.27	20.38
Service Properties Trust	Rental	Diversified	REIT	5.67	856M	0.05	14.11	-2.03	-3.95	-18.94	-12.29	-23.79	14.20	14.20	3.89	14.20	-26.58	41.37	28.44
Brandywine Realty Trust	Rental	Offices	REIT	5.04	782M	0.05	11.90	-3.21	-2.57	-10.06	-19.95	8.71	15.85	15.85	3.35	15.85	-1.11	22.91	20.55
Hudson Pacific Properties	Rental	Offices	REIT	5.99	750M	0.05	3.34		-5.96	-22.35	-33.64	3.75	24.53	24.53	0.00	24.53	-34.59	29.78	33.84
Armada Hoffer Properties REIT	Rental	Diversified	REIT	11.88	722M	0.05	6.90				2.78	2.09	7.12	7.12	0.00	7.12	-0.65	26.46	15.19
Summit Hotel Properties	Rental	Lodging /Re..	REIT	6.34	609M	0.04	5.05			-8.46	-9.04	2.48	5.84	5.84	0.00	5.84	-3.57	37.77	17.37
Community Healthcare Trust, Inc.	Rental	Health Care	REIT	21.76	535M	0.03	8.46				-18.82	-34.37	-6.97	-6.97	0.00	-6.97	-16.59	15.64	15.15

July 31, 2024

Fr FI Mkt Cap EUR (mln)	Fr FI Developed Weight (%)	Dividend Yield (%)
1,022,280.96M	64.11	4.636

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	9,067.98	1,057,031.85	100.00	3.94	8.20	7.93	4.42	2.89	11.92	5.24	5.24	7.33	18.14	18.16
United States	EUR	8,615.08	1,022,280.96	96.71	3.91	8.17	8.11	4.56	3.11	12.33	5.20	5.20	8.02	18.16	18.22
US Dividend+ Net of Tax Index	EUR	4,795.75	918,928.20	86.93	2.87		6.79				5.07	5.07		14.36	17.14
US Dividend +	EUR	5,971.77	918,928.20	86.93	4.10		8.09	4.49	3.22	13.16	5.13	5.13	7.91	18.13	17.53
Canada	EUR	9,106.82	34,750.90	3.29	4.97	8.05	4.73	0.97	-2.45	1.45	6.20	6.20	1.07	20.53	18.50

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	9,366.13	1,143,814.17	100.00	3.94	7.63	5.67	3.83	-0.20	9.84	6.25	6.25	5.14	17.86	20.07
United States	USD	9,300.93	1,106,210.22	96.71	3.91	7.60	5.84	3.97	0.01	10.25	6.22	6.22	7.38	17.76	19.87
US Dividend+ Net of Tax Index	USD	4,286.52	994,372.20	86.93	2.87		4.55				6.09	6.09		12.36	19.79
US Dividend +	USD	5,337.65	994,372.20	86.93	4.10	7.63	5.82	3.89	0.12	11.06	6.14	6.14	5.70	17.77	19.48
Canada	USD	9,831.83	37,603.94	3.29	4.97	7.47	2.53	0.39	-5.38	-0.43	7.22	7.22	-0.99	21.43	21.66

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	11,751.71	890,508.91	100.00	3.94	9.52	8.60	2.84	2.47	10.03	4.57	4.57	4.35	16.78	16.42
United States	GBP	11,669.91	861,232.61	96.71	3.91	9.49	8.77	2.98	2.69	10.44	4.54	4.54	6.32	16.77	16.32
US Dividend+ Net of Tax Index	GBP	5,981.79	774,161.86	86.93	2.87		7.44				4.41	4.41		14.50	16.41
US Dividend +	GBP	7,448.64	774,161.86	86.93	4.10	9.52	8.75	2.91	2.80	11.25	4.46	4.46	4.91	16.78	15.84
Canada	GBP	12,336.03	29,276.30	3.29	4.97	9.36	5.37	-0.56	-2.85	-0.26	5.53	5.53	-1.74	19.22	16.55

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	13,768.04	172,098,279.49	100.00	3.94	9.25	9.77	10.83	10.87	16.32	-0.62	-0.62	12.20	18.42	19.74
United States	JPY	13,672.20	166,440,389.94	96.71	3.91	9.22	9.94	10.98	11.11	16.75	-0.65	-0.65	9.27	18.50	20.12
US Dividend+ Net of Tax Index	JPY	5,820.31	149,613,241.43	86.93	2.87		8.60				-0.77	-0.77		13.95	13.61
US Dividend +	JPY	7,247.57	149,613,241.43	86.93	4.10		9.92	10.90	11.22	17.61	-0.72	-0.72	12.81	18.36	19.11
Canada	JPY	14,452.61	5,657,889.55	3.29	4.97	9.10	6.50	7.16	5.11	5.44	0.29	0.29	5.67	20.90	19.09

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	9,385.70	1,751,629.66	100.00	3.94		9.47	4.95	3.81	13.35	8.67	8.67	9.86	15.45	14.69
United States	AUD	9,320.37	1,694,043.22	96.71	3.91		9.64	5.10	4.04	13.77	8.64	8.64	8.37	15.57	15.04
US Dividend+ Net of Tax Index	AUD	5,003.69	1,522,775.19	86.93	2.87		8.31				8.50	8.50		13.84	20.92
US Dividend +	AUD	6,230.70	1,522,775.19	86.93	4.10		9.62	5.02	4.15	14.61	8.56	8.56	10.45	15.46	14.05
Canada	AUD	9,852.38	57,586.44	3.29	4.97		6.21	1.48	-1.58	2.75	9.66	9.66	3.46	17.66	14.75
Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	9,390.37	51,947.97	3.29	4.97	7.68	5.00	1.41	-2.13	4.50	8.25	8.25	3.73	18.09	17.46

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,255.95	1,057,031.85	100.00	2.77		6.68	3.21	1.73	10.52	5.19	5.19	6.63	18.15	18.17
United States	EUR	6,915.71	1,022,280.96	96.71	2.73		6.86	3.35	1.95	10.93	5.15	5.15	6.86	18.18	18.27
US Dividend+ Net of Tax Index	EUR		918,928.20	86.93										19.96	17.72
US Dividend +	EUR		918,928.20	86.93											
Canada	EUR	6,992.76	34,750.90	3.29	3.73		3.42	-0.19	-3.54	0.18	6.09	6.09	0.35	20.53	18.49

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	7,494.49	1,143,814.17	100.00	2.77		4.44	2.62	-1.33	8.47	6.20	6.20	4.45	17.86	20.06
United States	USD	7,466.28	1,106,210.22	96.71	2.73		4.61	2.76	-1.12	8.87	6.17	6.17	4.68	17.82	20.09
US Dividend+ Net of Tax Index	USD		994,372.20	86.93										20.21	19.60
US Dividend +	USD		994,372.20	86.93											
Canada	USD	7,549.46	37,603.94	3.29	3.73		1.25	-0.75	-6.44	-1.68	7.11	7.11	-1.70	21.42	21.65

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,403.36	890,508.91	100.00	2.77		7.34	1.64	1.31	8.66	4.52	4.52	3.67	16.77	16.42
United States	GBP	9,367.96	861,232.61	96.71	2.73		7.51	1.78	1.53	9.06	4.49	4.49	3.89	16.81	16.55
US Dividend+ Net of Tax Index	GBP		774,161.86	86.93										17.91	15.97
US Dividend +	GBP		774,161.86	86.93											
Canada	GBP	9,472.33	29,276.30	3.29	3.73		4.06	-1.70	-3.93	-1.51	5.42	5.42	-2.44	19.22	16.55

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	11,016.76	172,098,279.49	100.00	2.77		8.49	9.54	9.61	14.87	-0.66	-0.66	11.47	18.42	19.73
United States	JPY	10,975.29	166,440,389.94	96.71	2.73		8.67	9.69	9.85	15.29	-0.69	-0.69	11.72	18.44	19.88
US Dividend+ Net of Tax Index	JPY		149,613,241.43	86.93										20.32	19.57
US Dividend +	JPY		149,613,241.43	86.93											
Canada	JPY	11,097.57	5,657,889.55	3.29	3.73		5.18	5.94	3.94	4.12	0.19	0.19	4.91	20.90	19.08

Net Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	7,510.15	1,751,629.66	100.00	2.77		8.20	3.73	2.64	11.93	8.62	8.62	9.15	15.45	14.70
United States	AUD	7,481.88	1,694,043.22	96.71	2.73		8.38	3.88	2.86	12.35	8.58	8.58	9.38	15.53	14.85
US Dividend+ Net of Tax Index	AUD		1,522,775.19	86.93										16.29	13.70
US Dividend +	AUD		1,522,775.19	86.93											
Canada	AUD	7,565.24	57,586.44	3.29	3.73		4.89	0.32	-2.67	1.46	9.55	9.55	2.72	17.66	14.74

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	7,211.06	51,947.97	3.29	3.73		3.69	0.26	-3.22	3.19	8.14	8.14	2.98	18.09	17.45

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,036.84	1,057,031.85	100.00	0.00	3.85	3.86	0.54	-0.93	7.30	5.06	5.06	5.00	18.19	18.20
United States	EUR	2,930.56	1,022,280.96	96.71	0.00	3.93	4.09	0.72	-0.69	7.73	5.04	5.04	5.78	18.21	18.25
US Dividend+ Net of Tax Index	EUR	2,848.86	918,928.20	86.93	0.00		3.91				4.95	4.95		14.33	16.87
US Dividend +	EUR	2,848.86	918,928.20	86.93	0.00		3.91	0.41	-0.90	8.30	4.95	4.95	5.47	18.18	17.56
Canada	EUR	2,514.84	34,750.90	3.29	0.00	2.37	-0.38	-3.56	-6.72	-3.53	5.77	5.77	-1.80	20.54	18.50

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	USD	3,136.15	1,143,814.17	100.00	0.00	3.30	1.68	-0.03	-3.91	5.31	6.08	6.08	2.85	17.90	20.06
United States	USD	3,163.86	1,106,210.22	96.71	0.00	3.38	1.90	0.14	-3.67	5.73	6.05	6.05	5.15	17.80	19.87
US Dividend+ Net of Tax Index	USD	2,546.35	994,372.20	86.93	0.00		1.73				5.96	5.96		12.33	19.68
US Dividend +	USD	2,546.35	994,372.20	86.93	0.00	3.22	1.73	-0.16	-3.88	6.29	5.96	5.96	3.32	17.82	19.47
Canada	USD	2,715.05	37,603.94	3.29	0.00	1.82	-2.48	-4.11	-9.53	-5.32	6.79	6.79	-3.80	21.42	21.64

FTSE EPRA Nareit Developed North America Index Series - Index Performance

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,934.94	890,508.91	100.00	0.00	5.11	4.50	-0.98	-1.34	5.49	4.40	4.40	2.08	16.79	16.42
United States	GBP	3,969.71	861,232.61	96.71	0.00	5.19	4.73	-0.81	-1.09	5.92	4.37	4.37	4.11	16.78	16.33
US Dividend+ Net of Tax Index	GBP	3,553.40	774,161.86	86.93	0.00		4.55				4.28	4.28		14.43	16.16
US Dividend +	GBP	3,553.40	774,161.86	86.93	0.00	5.03	4.55	-1.11	-1.30	6.48	4.28	4.28	2.54	16.80	15.83
Canada	GBP	3,406.59	29,276.30	3.29	0.00	3.61	0.23	-5.02	-7.10	-5.16	5.10	5.10	-4.52	19.21	16.56

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America	JPY	4,610.09	172,098,279.49	100.00	0.00	4.86	5.62	6.71	6.75	11.52	-0.78	-0.78	9.77	18.45	19.72
United States	JPY	4,650.82	166,440,389.94	96.71	0.00	4.94	5.85	6.89	7.01	11.97	-0.80	-0.80	7.00	18.52	20.07
US Dividend+ Net of Tax Index	JPY	3,457.48	149,613,241.43	86.93	0.00		5.68				-0.89	-0.89		13.93	13.15
US Dividend +	JPY	3,457.48	149,613,241.43	86.93	0.00		5.68	6.57	6.78	12.56	-0.89	-0.89	10.27	18.39	19.07
Canada	JPY	3,991.08	5,657,889.55	3.29	0.00	3.36	1.31	2.36	0.51	0.27	-0.12	-0.12	2.67	20.90	19.07

Price Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	3,142.71	1,751,629.66	100.00	0.00		5.33	1.05	-0.04	8.67	8.49	8.49	7.48	15.50	14.75
United States	AUD	3,170.48	1,694,043.22	96.71	0.00		5.57	1.23	0.20	9.11	8.47	8.47	6.12	15.61	15.08
US Dividend+ Net of Tax Index	AUD	2,972.38	1,522,775.19	86.93	0.00		5.39				8.37	8.37		13.79	20.84
US Dividend +	AUD	2,972.38	1,522,775.19	86.93	0.00		5.39	0.92	-0.01	9.69	8.37	8.37	7.96	15.51	14.12
Canada	AUD	2,720.73	57,586.44	3.29	0.00		1.03	-3.07	-5.88	-2.30	9.22	9.22	0.52	17.66	14.73

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Canada	CAD	2,593.21	51,947.97	3.29	0.00	2.02	-0.12	-3.13	-6.42	-0.63	7.81	7.81	0.79	18.09	17.44

Gross Total Return

Index Description	Curren..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL													4.34	3.39
JPMorgan Canada Bonds	LOCAL													3.99	3.06
FTSE All World Series North America Local	LOCAL													15.27	19.96
FTSE All World Series Canada Local	CAD													13.17	13.55

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

Top 20 constituents

Company	Investmen..	Sector	Country	Free FI Mkt Cap (EUR mln)
ProLogis USA	Rental	Industrial	US	107,476.01M
Equinix Inc	Rental	Data Centers	US	69,125.44M
Welltower	Rental	Health Care	US	60,742.14M
Simon Property Group, Inc.	Rental	Retail	US	45,791.67M
Realty Income Corp.	Rental	Retail	US	45,657.87M
Digital Realty Trust	Rental	Data Centers	US	44,532.97M
Public Storage, Inc.	Rental	Self Storage	US	43,169.40M
Extra Space Storage	Rental	Self Storage	US	30,792.51M
Vici Properties Inc	Rental	Specialty	US	30,059.71M
Iron Mountain Incorporated	Rental	Specialty	USA	27,542.03M
AvalonBay Communities, Inc.	Rental	Residential	US	26,812.06M
Equity Residential Properties Trust	Rental	Residential	US	24,258.61M
Ventas, Inc.	Rental	Health Care	US	20,249.64M
Invitation Homes Inc	Rental	Residential	US	19,907.47M
Alexandria Real Estate Equities, Inc.	Rental	Offices	US	18,738.54M
Essex Prop Trust	Rental	Residential	US	16,389.44M
Mid-America Apartment Communities, Inc.	Rental	Residential	US	14,969.28M
Sun Communities, Inc.	Rental	Residential	US	14,415.79M
Healthpeak Properties Inc	Rental	Health Care	US	14,265.99M
Kimco Realty Corporation	Rental	Retail	US	13,201.77M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit North America	119	1,057,032
FTSE EPRA Nareit United States	102	1,022,281
FTSE EPRA Nareit Canada	17	34,751

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	Hudson Pacific Properties	US	24.53	0.00	24.53	▲
2	Douglas Emmett Inc.	US	20.89	1.43	22.31	▲
3	ARC Global II Sarl	US	18.37	3.74	22.11	▲
4	Acadia Realty Trust	US	20.76	1.00	21.76	▲
5	Safehold Inc.	US	19.96	0.92	20.88	▲
6	Kilroy Realty Corporation	US	18.61	1.73	20.34	▲
7	Retail Opportunity Investment Corp.	US	20.27	0.00	20.27	▲
8	Cousins Properties Incorporated	US	18.83	1.38	20.22	▲
9	Piedmont Office Realty Trust	US	19.31	0.00	19.31	▲
10	American Assets Trust Inc.	US	18.50	0.00	18.50	▲
11	SL Green Realty Corp.	US	17.66	0.44	18.10	▲
12	Americold Realty Trust	US	17.03	0.86	17.89	▲
13	Highwoods Properties, Inc.	US	17.89	0.00	17.89	▲
14	Boston Properties, Inc.	US	15.84	1.59	17.43	▲
15	Corporate Office Properties Trust	US	15.74	1.18	16.92	▲
16	Terreno Realty CORP	US	15.60	0.76	16.36	▲
17	Alexander & Baldwin Inc.	US	16.21	0.00	16.21	▲
18	First Industrial Realty Trust, Inc.	US	15.18	0.78	15.95	▲
19	Brandywine Realty Trust	US	12.50	3.35	15.85	▲
20	Empire State Realty Trust	US	14.82	0.00	14.82	▲

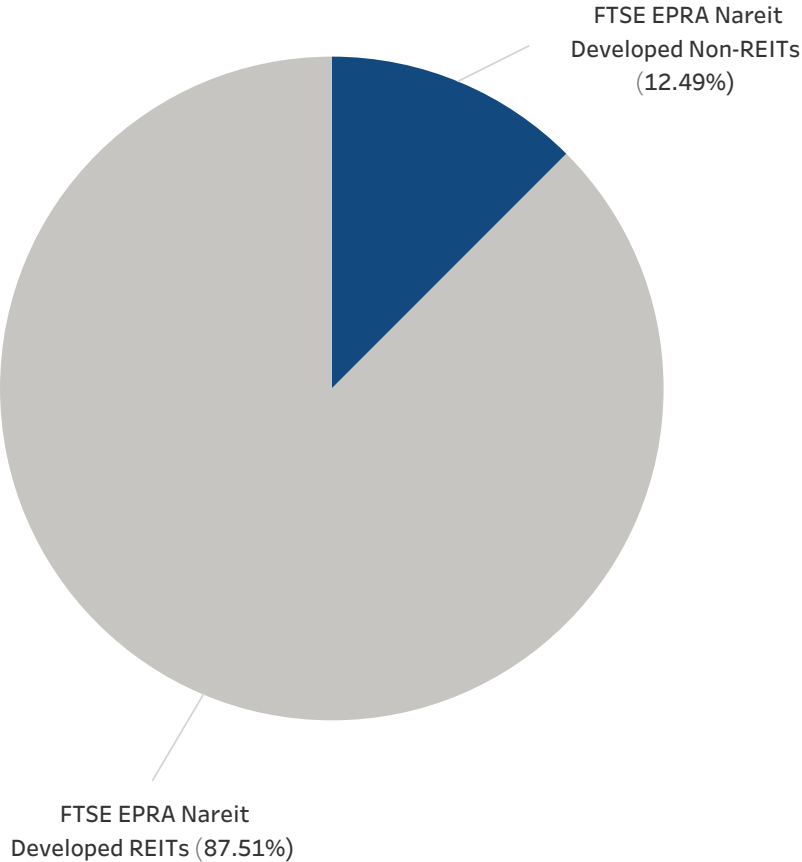
FTSE Nareit North America Index - Bottom 20 Performance:

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Ryman Hospitality Properties	US	0.651	1.102	1.752	▼
2	Camden Property Trust	US	1.503	0.000	1.503	▼
3	Equity Residential Properties T..	US	0.418	0.973	1.392	▼
4	Alexandria Real Estate Equitie..	US	0.274	1.111	1.385	▼
5	Simon Property Group, Inc.	US	1.080	0.000	1.080	▼
6	StorageVault Canada	CA	0.644	0.062	0.706	▼
7	Independence Realty Trust	US	-0.480	0.854	0.374	▼
8	Sunstone Hotel Investors	US	-0.956	0.860	-0.096	▼
9	AvalonBay Communities, Inc.	US	-0.952	0.822	-0.131	▼
10	Pebblebrook Hotel Trust	US	-0.436	0.073	-0.364	▼
11	RLJ Lodging Trust	US	-1.973	1.038	-0.935	▼
12	Mid-America Apartment Comm..	US	-1.991	1.031	-0.961	▼
13	Host Hotels & Resorts Inc.	US	-2.614	1.112	-1.502	▼
14	UDR United Dominion Realty T..	US	-2.625	1.033	-1.592	▼
15	Digital Realty Trust	US	-1.684	0.000	-1.684	▼
16	Invitation Homes Inc	US	-1.728	0.000	-1.728	▼
17	DiamondRock Hospitality	US	-2.604	0.355	-2.249	▼
18	Xenia Hotels & Resorts Inc.	US	-3.140	0.837	-2.303	▼
19	American Homes 4 Rent	US	-2.879	0.000	-2.879	▼
20	Community Healthcare Trust, I..	US	-6.969	0.000	-6.969	▼

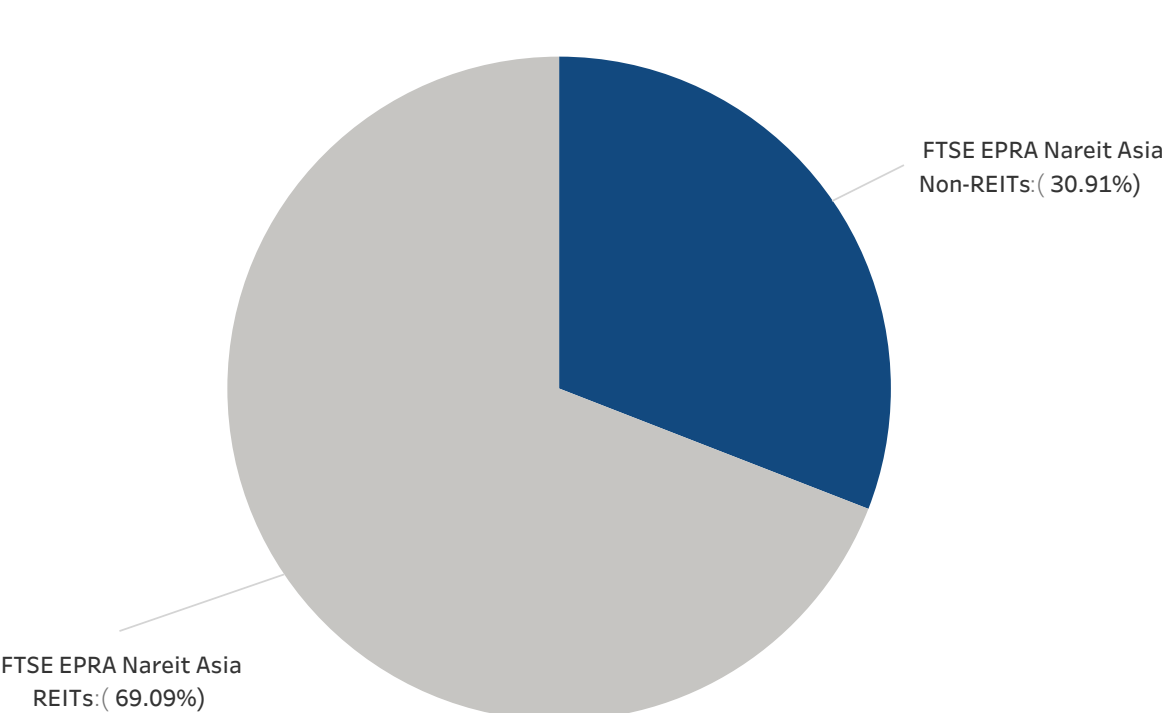
Section 2.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

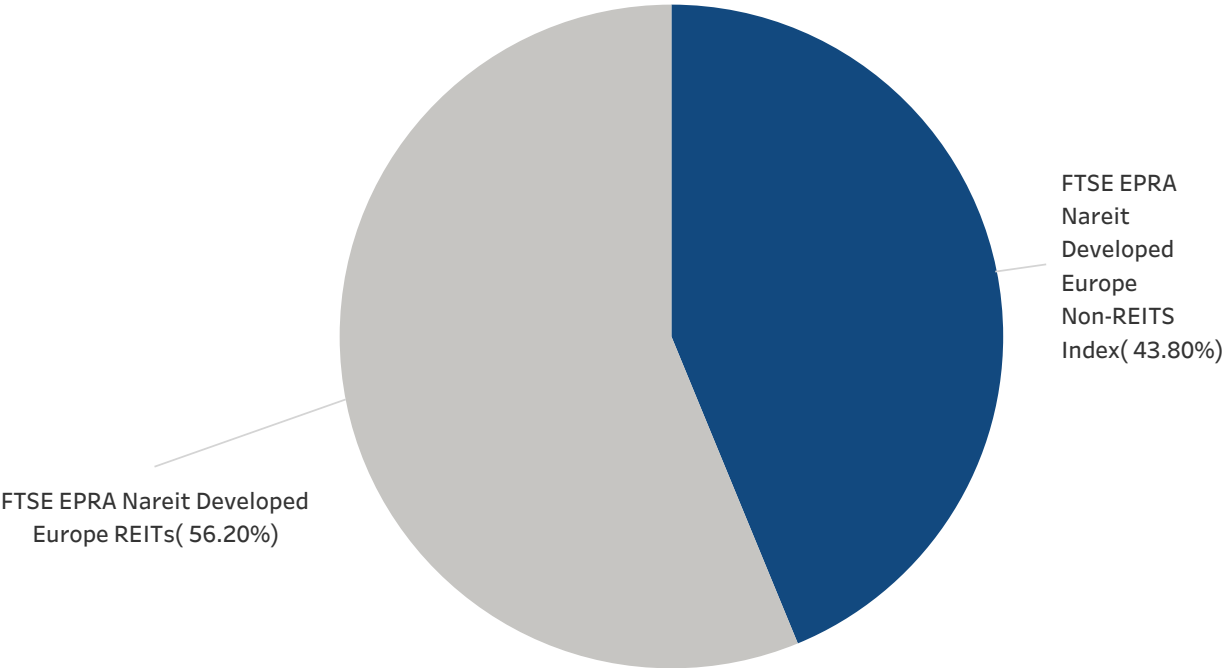
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



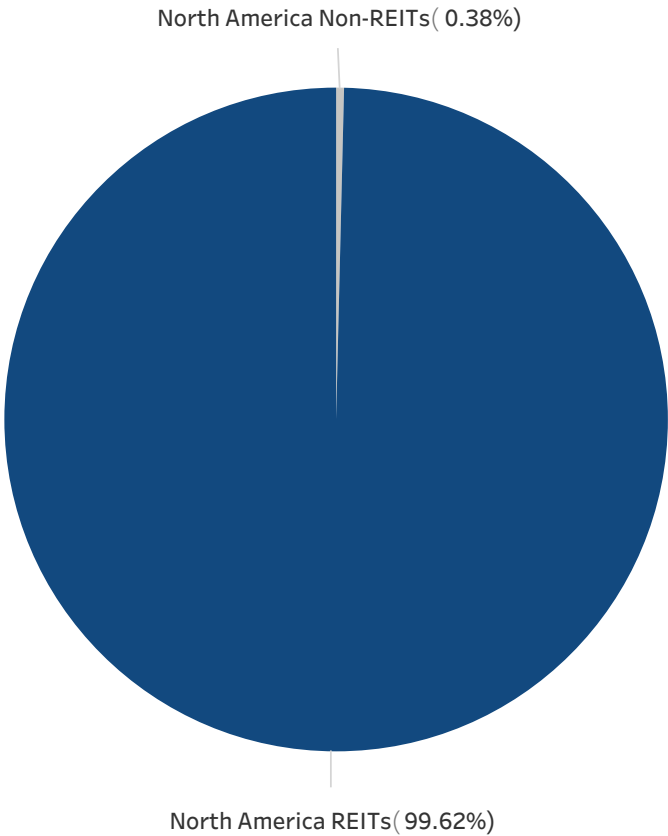
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	2,497.41	1,395,316.21	87.51	4.14		6.48	2.58	0.84	9.73	5.04	5.04	5.22	17.00	16.83
Developed Non-REITs	EUR	1,668.53	199,160.88	12.49	3.00		2.76	-1.39	-5.45	11.57	5.23	5.23	2.38	14.18	14.67

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	2,815.47	1,282,369.16	39.72	4.06		7.21	2.89	1.41	9.36	5.16	5.16	5.46	17.15	16.77
Developed Ex Asia REITs	EUR	2,599.51	1,165,963.40	36.12	4.05		6.99	3.92	2.07	12.12	5.10	5.10	6.82	17.80	18.06
Developed Ex US REITs	EUR	1,456.76	374,118.71	11.59	4.78		2.86	-2.21	-4.90	2.69	4.61	4.61	-0.97	16.14	15.12
Developed Ex US Non-REITs	EUR	1,416.89	198,077.43	6.14	2.99		2.73	-1.34	-5.40	11.95	5.23	5.23	2.47	14.15	14.70
Developed Ex Europe Non-REITs	EUR	1,498.14	111,137.56	3.44	3.33		1.13	-1.36	0.49	4.55	6.44	6.44	4.34	15.28	10.63
Developed Ex Asia Non-REITs	EUR	1,712.57	96,571.57	2.99	2.70		6.16	-1.66	-11.47	21.25	3.76	3.76	0.20	18.50	25.58

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	EUR	2,023.81	229,352.81	69.09	4.59		3.94	-3.69	-5.25	-1.71	4.77	4.77	-2.54	15.15	12.41
Asia Non-REITs	EUR	1,486.66	102,589.31	30.91	3.29		0.89	-1.26	0.74	4.31	6.66	6.66	4.64	15.29	10.85
Australia REITs	EUR	1,548.80	91,555.10	27.58	3.52		5.27	-0.30	5.21	12.65	3.00	3.00	9.03	26.03	22.18
Japan REITs	EUR	1,576.86	82,014.58	24.71	4.53		2.23	-5.20	-10.54	-7.69	6.21	6.21	-6.40	14.43	11.41
Japan Non-REITs	EUR	1,295.02	66,708.30	20.10	1.85		2.23	5.12	11.02	42.00	11.45	11.45	22.98	19.12	16.57
Singapore REITs	EUR	3,349.40	39,118.49	11.78	6.00		6.47	0.45	-0.93	-2.38	5.71	5.71	-5.17	14.36	12.16
Hong Kong Non-REITs	EUR	1,169.42	25,045.76	7.55	7.06		-1.77	-9.64	-12.43	-29.90	-2.02	-2.02	-17.41	18.04	15.77
Hong Kong REITs	EUR	3,504.88	11,334.38	3.41	8.31		3.49	-13.39	-16.38	-18.84	6.43	6.43	-19.94	17.76	21.29
Singapore Non-REITs	EUR	1,716.28	8,191.40	2.47	3.47		2.50	1.15	2.49	-19.10	2.58	2.58	-12.09	21.51	19.19
New Zealand REITs	EUR	1,515.89	3,365.38	1.01	5.32		-0.65	-11.39	-9.21	-9.18	1.47	1.47	-8.83	21.98	16.15

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	1,264.20	112,947.05	56.20	5.06		0.80	-0.68	-4.88	13.95	3.74	3.74	2.63	20.12	22.34
Developed Europe Non-REIT..	EUR	1,690.86	88,023.32	43.80	2.59		6.25	-1.56	-12.00	22.97	3.74	3.74	-0.23	18.98	26.98
UK REITs	EUR	518.55	65,031.05	32.36	4.57		1.34	1.97	-5.63	16.07	4.30	4.30	4.18	20.21	23.50
Germany Non-REITs	EUR	1,235.93	31,634.89	15.74	2.70		5.45	-5.83	-17.44	32.83	5.86	5.86	1.09	21.68	31.60
Sweden Non-REITs	EUR	4,222.02	30,998.59	15.42	1.85		9.19	0.99	-11.86	28.21	2.72	2.72	-0.22	27.60	40.88
France REITs	EUR	2,510.99	23,590.86	11.74	6.01		2.64	0.59	1.42	17.16	3.94	3.94	3.05	24.54	23.15
Switzerland Non-REITs	EUR	4,227.37	17,758.27	8.84	3.76		8.98	5.62	3.44	9.50	3.59	3.59	0.40	14.33	13.60
Belgium REITs	EUR	2,691.31	14,563.75	7.25	6.03		6.23	-1.33	-11.26	1.38	1.93	1.93	-4.88	16.05	22.10
Developed REITs Spain Index	EUR	1,565.90	6,416.24	3.19	3.32		5.29	-1.17	2.53	18.77	1.81	1.81	1.86	26.33	23.85
UK Non-REITs	EUR	334.98	3,047.92	1.52	4.08		-0.99	-0.47	-10.27	3.51	1.98	1.98	-0.65	19.22	21.32
Netherlands REITs	EUR	540.53	2,341.44	1.17	7.86		-7.06	-9.18	-3.68	6.88	3.17	3.17	11.93	36.15	25.55
Finland Non-REITs	EUR	1,323.80	1,809.61	0.90	0.00		0.99	-7.25	-21.03	-1.19	-3.39	-3.39	-21.89	19.83	27.85
Austria Non-REITs	EUR	1,563.41	1,026.86	0.51	2.65		13.83	6.79	3.77	16.69	-2.45	-2.45	-4.45	20.49	15.38
Norway Non-REITs	EUR	231.19	738.84	0.37	0.00		4.76	-1.74	-18.17	16.87	8.26	8.26	0.89	28.03	34.09
Germany REITs	EUR	1,786.97	463.61	0.23	7.37		6.17	1.16	-6.46	6.41	-0.15	-0.15	2.82	18.33	18.10
Developed REITs IRELAND I..	EUR	1,134.07	408.43	0.20	4.84			-2.54	-4.18	-0.46	1.55	1.55	-15.25	18.03	25.24
Italy REITs	EUR	512.53	131.68	0.07	0.00		-4.27	-14.72	-15.41	-19.68	17.17	17.17	-12.36	29.45	28.37
Spain Non-REITs	EUR			0.00										13.61	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	3,728.86	4,532.75	100.00	3.90		10.79	-0.75	-3.59	5.09	3.78	3.78	-6.26	23.71	27.04

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	EUR	2,567.02	1,021,197.50	96.61	3.91		8.12	4.59	3.14	12.41	5.20	5.20	7.58	18.17	18.27
Canada REITs	EUR	2,689.75	31,818.85	3.01	5.11		4.71	0.90	-3.13	-1.99	6.47	6.47	-1.38	20.48	18.51
Canada Non-REITs	EUR	1,512.06	2,932.05	0.28	3.41		4.37	0.30	0.77	26.82	3.34	3.34	17.67	23.43	21.81
United States Non-REITs	EUR	809.98	1,083.46	0.10	4.61		2.45	-7.99	-12.18	-30.49	6.07	6.07	-10.42	25.76	24.92

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	2,274.55	1,509,871.67	87.51	4.14		4.24	2.00	-2.19	7.69	6.06	6.06	3.08	17.16	19.14
Developed Non-REITs	USD	1,519.64	215,511.99	12.49	3.00		0.61	-1.95	-8.29	9.50	6.25	6.25	0.29	15.97	18.80

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	2,564.47	1,387,651.67	39.72	4.06		4.95	2.30	-1.64	7.33	6.17	6.17	3.31	17.08	18.90
Developed Ex Asia REITs	USD	2,367.40	1,261,688.99	36.12	4.05		4.74	3.33	-0.99	10.04	6.11	6.11	4.64	17.81	20.19
Developed Ex US REITs	USD	1,572.73	404,833.86	11.59	4.78		0.70	-2.77	-7.76	0.79	5.62	5.62	-2.99	17.44	18.57
Developed Ex US Non-REITs	USD	1,529.69	214,339.58	6.14	2.99		0.57	-1.90	-8.24	9.88	6.24	6.24	0.38	15.96	18.84
Developed Ex Europe Non-REITs	USD	1,364.45	120,261.95	3.44	3.33		-0.99	-1.92	-2.53	2.61	7.47	7.47	2.21	16.30	13.76
Developed Ex Asia Non-REITs	USD	1,559.82	104,500.10	2.99	2.70		3.93	-2.22	-14.13	19.00	4.76	4.76	-1.85	20.44	29.28

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	USD	1,843.60	248,182.68	69.09	4.59		1.76	-4.24	-8.09	-3.54	5.78	5.78	-4.53	16.09	15.69
Asia Non-REITs	USD	1,353.98	111,011.89	30.91	3.29		-1.23	-1.82	-2.29	2.37	7.69	7.69	2.50	16.32	13.92
Australia REITs	USD	1,672.10	99,071.78	27.58	3.52		3.06	-0.87	2.05	10.56	4.00	4.00	6.80	26.69	24.91
Japan REITs	USD	1,702.39	88,747.98	24.71	4.53		0.08	-5.74	-13.23	-9.40	7.24	7.24	-8.31	15.25	13.99
Japan Non-REITs	USD	1,398.12	72,185.05	20.10	1.85		0.08	4.53	7.68	39.36	12.53	12.53	20.47	19.20	17.79
Singapore REITs	USD	3,616.05	42,330.12	11.78	6.00		4.23	-0.12	-3.91	-4.19	6.73	6.73	-7.10	16.00	15.21
Hong Kong Non-REITs	USD	1,262.52	27,102.02	7.55	7.06		-3.84	-10.16	-15.06	-31.20	-1.07	-1.07	-19.10	19.42	18.75
Hong Kong REITs	USD	3,783.91	12,264.93	3.41	8.31		1.31	-13.88	-18.90	-20.34	7.46	7.46	-21.57	18.95	24.38
Singapore Non-REITs	USD	1,852.91	8,863.91	2.47	3.47		0.35	0.57	-0.59	-20.60	3.57	3.57	-13.88	22.87	21.40
New Zealand REITs	USD	1,636.57	3,641.67	1.01	5.32		-2.74	-11.89	-11.94	-10.87	2.45	2.45	-10.69	23.28	19.58

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	1,150.85	122,220.00	56.20	5.06		-1.32	-1.24	-7.74	11.84	4.74	4.74	0.54	21.82	25.62
Developed Europe Non-REIT..	USD	1,540.02	95,250.04	43.80	2.59		4.01	-2.12	-14.65	20.69	4.75	4.75	-2.27	21.00	30.73
UK REITs	USD	559.83	70,370.10	32.36	4.57		-0.79	1.39	-8.46	13.91	5.31	5.31	2.05	21.48	26.49
Germany Non-REITs	USD	1,126.13	34,232.12	15.74	2.70		3.23	-6.36	-19.92	30.37	6.89	6.89	-0.97	23.67	35.11
Sweden Non-REITs	USD	4,558.13	33,543.57	15.42	1.85		6.89	0.42	-14.51	25.83	3.71	3.71	-2.26	29.36	43.94
France REITs	USD	2,283.90	25,527.67	11.74	6.01		0.49	0.01	-1.63	14.98	4.94	4.94	0.94	26.55	26.77
Switzerland Non-REITs	USD	4,563.91	19,216.23	8.84	3.76		6.69	5.02	0.33	7.46	4.59	4.59	-1.65	15.25	17.24
Belgium REITs	USD	2,445.73	15,759.43	7.25	6.03		4.00	-1.89	-13.92	-0.50	2.91	2.91	-6.82	17.94	25.09
Developed REITs Spain Index	USD	1,246.93	6,943.01	3.19	3.32		3.07	-1.74	-0.55	16.57	2.79	2.79	-0.22	28.34	27.41
UK Non-REITs	USD	361.65	3,298.16	1.52	4.08		-3.07	-1.04	-12.97	1.59	2.96	2.96	-2.68	20.57	24.51
Netherlands REITs	USD	492.46	2,533.67	1.17	7.86		-9.01	-9.70	-6.57	4.90	4.16	4.16	9.65	37.78	28.79
Finland Non-REITs	USD	1,206.20	1,958.18	0.90	0.00		-1.13	-7.78	-23.40	-3.02	-2.46	-2.46	-23.49	22.68	32.32
Austria Non-REITs	USD	1,423.74	1,111.17	0.51	2.65		11.44	6.19	0.65	14.52	-1.51	-1.51	-6.40	21.79	18.14
Norway Non-REITs	USD	249.60	799.50	0.37	0.00		2.56	-2.30	-20.63	14.70	9.30	9.30	-1.17	30.07	37.73
Germany REITs	USD	1,629.03	501.67	0.23	7.37		3.94	0.59	-9.27	4.44	0.81	0.81	0.72	20.12	20.91
Developed REITs IRELAND I..	USD	1,136.85	441.96	0.20	4.84			-3.10	-7.06	-2.31	2.53	2.53	-16.98	19.85	27.34
Italy REITs	USD	466.21	142.49	0.07	0.00		-6.28	-15.21	-17.95	-21.17	18.30	18.30	-14.15	31.40	31.77
Spain Non-REITs	USD			0.00										16.30	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	3,193.26	4,904.88	100.00	3.90		8.47	-1.31	-6.49	3.14	4.78	4.78	-8.17	24.01	28.24

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	2,771.38	1,105,037.81	96.61	3.91		5.85	3.99	0.04	10.33	6.22	6.22	5.39	17.81	20.10
Canada REITs	USD	2,903.89	34,431.18	3.01	5.11		2.51	0.32	-6.04	-3.81	7.50	7.50	-3.39	21.36	21.74
Canada Non-REITs	USD	1,632.44	3,172.77	0.28	3.41		2.17	-0.27	-2.25	24.47	4.34	4.34	15.27	24.54	23.95
United States Non-REITs	USD	874.46	1,172.41	0.10	4.61		0.30	-8.51	-14.82	-31.78	7.10	7.10	-12.25	26.07	26.51

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	2,853.88	1,175,500.54	87.51	4.14		7.13	1.03	0.43	7.88	4.38	4.38	2.30	15.61	15.08
Developed Non-REITs	GBP	1,906.70	167,785.43	12.49	3.00		3.39	-2.88	-5.83	9.69	4.56	4.56	-0.46	13.18	13.45

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	3,217.64	1,080,346.97	39.72	4.06		7.86	1.33	0.99	7.51	4.49	4.49	2.53	15.92	15.11
Developed Ex Asia REITs	GBP	2,970.38	982,279.57	36.12	4.05		7.64	2.34	1.66	10.23	4.43	4.43	3.86	16.27	16.23
Developed Ex US REITs	GBP	1,973.31	315,180.71	11.59	4.78		3.49	-3.69	-5.29	0.96	3.94	3.94	-3.72	14.83	13.52
Developed Ex US Non-REITs	GBP	1,919.31	166,872.66	6.14	2.99		3.36	-2.83	-5.79	10.07	4.56	4.56	-0.38	13.16	13.48
Developed Ex Europe Non-REITs	GBP	1,711.98	93,629.14	3.44	3.33		1.75	-2.86	0.08	2.78	5.76	5.76	1.44	14.19	10.55
Developed Ex Asia Non-REITs	GBP	1,957.11	81,357.86	2.99	2.70		6.82	-3.15	-11.84	19.20	3.10	3.10	-2.59	17.85	23.97

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	2,313.18	193,220.97	69.09	4.59		4.58	-5.15	-5.64	-3.37	4.11	4.11	-5.25	14.66	11.50
Asia Non-REITs	GBP	1,698.85	86,427.57	30.91	3.29		1.51	-2.75	0.33	2.55	5.98	5.98	1.73	14.27	11.03
Australia REITs	GBP	2,097.99	77,131.67	27.58	3.52		5.92	-1.81	4.78	10.75	2.35	2.35	6.00	24.80	20.36
Japan REITs	GBP	2,136.00	69,094.15	24.71	4.53		2.86	-6.64	-10.90	-9.25	5.54	5.54	-9.00	14.52	11.16
Japan Non-REITs	GBP	1,754.22	56,199.19	20.10	1.85		2.85	3.53	10.56	39.60	10.75	10.75	19.57	17.58	16.25
Singapore REITs	GBP	4,537.07	32,955.83	11.78	6.00		7.12	-1.07	-1.34	-4.03	5.04	5.04	-7.80	14.44	11.86
Hong Kong Non-REITs	GBP	1,584.09	21,100.09	7.55	7.06		-1.17	-11.01	-12.79	-31.08	-2.64	-2.64	-19.71	17.90	16.71
Hong Kong REITs	GBP	4,747.69	9,548.78	3.41	8.31		4.12	-14.70	-16.73	-20.21	5.76	5.76	-22.16	18.43	21.69
Singapore Non-REITs	GBP	2,324.85	6,900.94	2.47	3.47		3.13	-0.39	2.07	-20.46	1.93	1.93	-14.53	20.75	19.40
New Zealand REITs	GBP	2,053.41	2,835.20	1.01	5.32		-0.04	-12.73	-9.58	-10.71	0.83	0.83	-11.36	21.23	14.65

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	GBP	1,443.98	95,153.57	56.20	5.06		1.42	-2.18	-5.27	12.03	3.09	3.09	-0.22	18.07	20.35
Developed Europe Non-REIT..	GBP	1,932.27	74,156.28	43.80	2.59		6.90	-3.05	-12.36	20.89	3.09	3.09	-3.01	18.41	25.44
UK REITs	GBP	853.07	54,786.17	32.36	4.57		1.96	0.42	-6.01	14.11	3.64	3.64	1.28	17.21	21.40
Germany Non-REITs	GBP	1,412.96	26,651.19	15.74	2.70		6.09	-7.25	-17.78	30.59	5.19	5.19	-1.72	21.65	30.23
Sweden Non-REITs	GBP	5,719.11	26,115.13	15.42	1.85		9.86	-0.54	-12.22	26.05	2.07	2.07	-2.99	27.03	39.40
France REITs	GBP	2,865.62	19,874.40	11.74	6.01		3.27	-0.94	1.00	15.18	3.28	3.28	0.18	23.46	21.21
Switzerland Non-REITs	GBP	5,726.36	14,960.67	8.84	3.76		9.64	4.02	3.01	7.65	2.93	2.93	-2.39	13.90	12.11
Belgium REITs	GBP	3,068.67	12,269.40	7.25	6.03		6.88	-2.82	-11.62	-0.33	1.28	1.28	-7.52	15.80	20.80
Developed REITs Spain Index	GBP	1,564.53	5,405.44	3.19	3.32		5.93	-2.67	2.11	16.77	1.16	1.16	-0.97	25.22	22.37
UK Non-REITs	GBP	551.16	2,567.76	1.52	4.08		-0.39	-1.98	-10.64	1.77	1.33	1.33	-3.41	16.32	19.49
Netherlands REITs	GBP	617.89	1,972.57	1.17	7.86		-6.49	-10.56	-4.07	5.08	2.51	2.51	8.82	34.83	23.69
Finland Non-REITs	GBP	1,513.42	1,524.53	0.90	0.00		1.61	-8.66	-21.35	-2.86	-4.01	-4.01	-24.06	19.96	27.06
Austria Non-REITs	GBP	1,786.37	865.09	0.51	2.65		14.53	5.18	3.34	14.72	-3.07	-3.07	-7.11	20.12	15.04
Norway Non-REITs	GBP	313.17	622.45	0.37	0.00		5.40	-3.23	-18.50	14.90	7.57	7.57	-1.91	27.31	32.35
Germany REITs	GBP	2,043.95	390.57	0.23	7.37		6.82	-0.37	-6.84	4.62	-0.79	-0.79	-0.03	17.75	17.19
Developed REITs IRELAND I..	GBP	1,426.41	344.09	0.20	4.84			-4.02	-4.57	-2.14	0.90	0.90	-17.60	17.79	24.51
Italy REITs	GBP	584.96	110.94	0.07	0.00		-3.69	-16.01	-15.75	-21.04	16.43	16.43	-14.80	28.57	27.00
Spain Non-REITs	GBP			0.00										14.78	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	GBP	3,420.36	3,818.67	100.00	3.90		11.47	-2.25	-3.98	3.32	3.12	3.12	-8.86	22.72	25.80

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	GBP	3,477.26	860,319.84	96.61	3.91		8.79	3.00	2.72	10.52	4.54	4.54	4.59	16.82	16.56
Canada REITs	GBP	3,643.52	26,806.16	3.01	5.11		5.35	-0.63	-3.53	-3.65	5.79	5.79	-4.12	19.17	16.61
Canada Non-REITs	GBP	2,048.22	2,470.14	0.28	3.41		5.01	-1.22	0.36	24.68	2.69	2.69	14.40	22.33	19.92
United States Non-REITs	GBP	1,097.19	912.77	0.10	4.61		3.08	-9.38	-12.54	-31.66	5.40	5.40	-12.90	24.55	23.92

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	3,343.55	227,175,292.00	87.51	4.14		8.29	8.88	8.66	14.05	-0.80	-0.80	10.01	17.38	18.15
Developed Non-REITs	JPY	2,233.85	32,425,934.36	12.49	3.00		4.51	4.66	1.88	15.96	-0.62	-0.62	7.04	14.88	14.35

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	3,769.72	208,786,070.50	39.72	4.06		9.03	9.20	9.27	13.66	-0.69	-0.69	10.26	17.34	18.21
Developed Ex Asia REITs	JPY	3,480.04	189,833,725.81	36.12	4.05		8.80	10.29	9.99	16.53	-0.75	-0.75	11.68	18.28	19.50
Developed Ex US REITs	JPY	2,311.89	60,911,302.76	11.59	4.78		4.60	3.79	2.47	6.73	-1.21	-1.21	3.53	16.69	15.40
Developed Ex US Non-REITs	JPY	2,248.62	32,249,533.66	6.14	2.99		4.48	4.72	1.93	16.36	-0.63	-0.63	7.12	14.85	14.36
Developed Ex Europe Non-REITs	JPY	2,005.72	18,094,613.73	3.44	3.33		2.85	4.69	8.28	8.66	0.52	0.52	9.08	16.20	11.43
Developed Ex Asia Non-REITs	JPY	2,292.90	15,723,084.80	2.99	2.70		7.97	4.37	-4.61	26.02	-2.01	-2.01	4.75	18.89	24.98

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	2,710.06	37,341,566.19	69.09	4.59		5.71	2.22	2.10	2.15	-1.05	-1.05	1.89	14.91	12.82
Asia Non-REITs	JPY	1,990.33	16,702,849.56	30.91	3.29		2.61	4.80	8.55	8.41	0.72	0.72	9.40	16.21	11.60
Australia REITs	JPY	2,457.96	14,906,339.35	27.58	3.52		7.06	5.82	13.37	17.08	-2.73	-2.73	13.99	26.19	22.54
Japan REITs	JPY	2,150.76	13,353,021.27	24.71	4.53		3.97	0.61	-3.60	-4.06	0.31	0.31	-2.14	13.42	11.79
Japan Non-REITs	JPY	1,766.20	10,860,962.49	20.10	1.85		3.96	11.57	19.62	47.58	5.25	5.25	28.57	20.06	16.69
Singapore REITs	JPY	5,315.53	6,368,990.02	11.78	6.00		8.28	6.61	6.75	1.46	-0.17	-0.17	-0.86	14.80	13.32
Hong Kong Non-REITs	JPY	1,855.88	4,077,769.22	7.55	7.06		-0.11	-4.10	-5.64	-27.14	-7.47	-7.47	-13.66	18.66	16.98
Hong Kong REITs	JPY	5,562.28	1,845,381.36	3.41	8.31		5.24	-8.08	-9.90	-15.64	0.51	0.51	-16.30	17.74	20.36
Singapore Non-REITs	JPY	2,723.74	1,333,664.41	2.47	3.47		4.24	7.35	10.43	-15.92	-3.13	-3.13	-8.09	22.36	19.30
New Zealand REITs	JPY	2,405.73	547,926.38	1.01	5.32		1.03	-5.95	-2.18	-5.61	-4.17	-4.17	-4.68	22.40	16.89

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	1,691.74	18,389,221.50	56.20	5.06		2.51	5.42	2.49	18.43	-2.03	-2.03	7.30	21.52	22.46
Developed Europe Non-REIT..	JPY	2,263.80	14,331,320.63	43.80	2.59		8.05	4.48	-5.18	27.80	-2.03	-2.03	4.30	19.34	26.30
UK REITs	JPY	822.94	10,587,884.70	32.36	4.57		3.06	8.23	1.69	20.63	-1.50	-1.50	8.91	21.66	23.50
Germany Non-REITs	JPY	1,655.39	5,150,564.50	15.74	2.70		7.24	-0.05	-11.04	38.05	-0.02	-0.02	5.69	21.84	31.01
Sweden Non-REITs	JPY	6,700.38	5,046,966.23	15.42	1.85		11.04	7.19	-5.03	33.25	-2.99	-2.99	4.31	27.82	39.91
France REITs	JPY	3,357.29	3,840,893.13	11.74	6.01		4.38	6.76	9.28	21.77	-1.84	-1.84	7.73	25.77	22.80
Switzerland Non-REITs	JPY	6,708.87	2,891,273.76	8.84	3.76		10.83	12.10	11.45	13.80	-2.17	-2.17	4.96	14.26	14.74
Belgium REITs	JPY	3,595.18	2,371,163.91	7.25	6.03		8.03	4.73	-4.38	5.37	-3.74	-3.74	-0.55	17.02	23.09
Developed REITs Spain Index	JPY	1,832.97	1,044,645.81	3.19	3.32		7.07	4.89	10.48	23.45	-3.85	-3.85	6.49	27.75	24.05
UK Non-REITs	JPY	531.62	496,240.46	1.52	4.08		0.69	5.63	-3.31	7.58	-3.70	-3.70	3.87	21.13	21.50
Netherlands REITs	JPY	723.90	381,215.64	1.17	7.86		-5.48	-3.61	3.79	11.08	-2.57	-2.57	17.02	37.47	25.74
Finland Non-REITs	JPY	1,773.09	294,627.93	0.90	0.00		2.70	-1.56	-14.91	2.70	-8.77	-8.77	-18.34	20.99	28.04
Austria Non-REITs	JPY	2,092.87	167,186.57	0.51	2.65		15.77	13.35	11.81	21.28	-7.88	-7.88	-0.11	21.60	17.09
Norway Non-REITs	JPY	366.90	120,292.81	0.37	0.00		6.54	4.29	-11.82	21.47	2.24	2.24	5.48	28.31	33.43
Germany REITs	JPY	2,394.64	75,481.19	0.23	7.37		7.97	7.37	0.79	10.60	-5.71	-5.71	7.49	19.44	19.10
Developed REITs IRELAND I..	JPY	1,671.15	66,497.67	0.20	4.84			3.44	3.25	3.45	-4.10	-4.10	-11.39	19.87	27.32
Italy REITs	JPY	685.33	21,439.44	0.07	0.00		-2.65	-9.49	-8.85	-16.52	10.65	10.65	-8.38	30.79	27.66
Spain Non-REITs	JPY			0.00										17.18	

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Developed Non-REITs Israel Index	JPY	4,859.74	737,988.98	100.00	3.90		12.67	5.34	3.88	9.22	-1.99	-1.99	-1.99	24.17	27.19

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	4,073.88	166,263,989.24	96.61	3.91		9.96	11.00	11.13	16.84	-0.65	-0.65	12.47	18.43	19.89
Canada REITs	JPY	4,268.66	5,180,515.07	3.01	5.11		6.48	7.09	4.38	1.86	0.55	0.55	3.10	20.79	19.05
Canada Non-REITs	JPY	2,399.65	477,374.48	0.28	3.41		6.14	6.46	8.59	31.81	-2.40	-2.40	23.02	24.09	22.66
United States Non-REITs	JPY	1,285.45	176,400.71	0.10	4.61		4.19	-2.35	-5.37	-27.75	0.17	0.17	-6.34	26.66	26.41

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

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed REITs	AUD	2,279.30	2,312,207.77	87.51	4.14		7.99	3.11	1.75	11.13	8.47	8.47	7.71	14.42	13.44
Developed Non-REITs	AUD	1,522.82	330,033.68	12.49	3.00		4.22	-0.88	-4.60	12.99	8.66	8.66	4.80	11.90	12.72

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Ex Europe REITs	AUD	2,569.83	2,125,040.84	39.72	4.06		8.73	3.41	2.32	10.76	8.59	8.59	7.95	14.48	13.35
Developed Ex Asia REITs	AUD	2,372.35	1,932,142.41	36.12	4.05		8.51	4.45	2.99	13.55	8.53	8.53	9.35	15.22	14.63
Developed Ex US REITs	AUD	1,576.02	619,959.97	11.59	4.78		4.32	-1.71	-4.04	4.01	8.02	8.02	1.37	14.04	12.35
Developed Ex US Non-REITs	AUD	1,532.89	328,238.26	6.14	2.99		4.19	-0.83	-4.55	13.39	8.66	8.66	4.89	11.88	12.78
Developed Ex Europe Non-REITs	AUD	1,367.30	184,168.38	3.44	3.33		2.57	-0.86	1.39	5.88	9.91	9.91	6.80	12.63	10.29
Developed Ex Asia Non-REITs	AUD	1,563.08	160,030.78	2.99	2.70		7.67	-1.16	-10.68	22.80	7.14	7.14	2.56	17.36	23.13

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Asia REITs	AUD	1,847.46	380,065.36	69.09	4.59		5.42	-3.20	-4.40	-0.46	8.19	8.19	-0.24	12.95	9.87
Asia Non-REITs	AUD	1,356.81	170,002.90	30.91	3.29		2.33	-0.75	1.65	5.64	10.13	10.13	7.11	12.75	10.99
Australia REITs	AUD	1,869.59	151,717.88	27.58	3.52		6.76	0.21	6.16	14.09	6.36	6.36	11.61	22.94	18.61
Japan REITs	AUD	1,705.95	135,908.09	24.71	4.53		3.68	-4.72	-9.73	-6.51	9.68	9.68	-4.19	13.69	11.24
Japan Non-REITs	AUD	1,401.04	110,543.72	20.10	1.85		3.68	5.66	12.01	43.81	15.09	15.09	25.89	17.92	17.72
Singapore REITs	AUD	3,623.60	64,824.08	11.78	6.00		7.98	0.96	-0.04	-1.13	9.16	9.16	-2.93	12.04	9.63
Hong Kong Non-REITs	AUD	1,265.16	41,503.85	7.55	7.06		-0.38	-9.18	-11.64	-29.00	1.18	1.18	-15.46	15.38	15.39
Hong Kong REITs	AUD	3,791.82	18,782.43	3.41	8.31		4.96	-12.95	-15.63	-17.80	9.90	9.90	-18.05	16.69	19.63
Singapore Non-REITs	AUD	1,856.78	13,574.14	2.47	3.47		3.96	1.66	3.41	-18.06	5.92	5.92	-10.01	18.78	17.41
New Zealand REITs	AUD	1,639.99	5,576.84	1.01	5.32		0.76	-10.94	-8.40	-8.02	4.78	4.78	-6.68	19.29	12.66

Gross Total Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	AUD	1,153.26	187,166.92	56.20	5.06		2.23	-0.17	-4.03	15.41	7.13	7.13	5.06	18.66	20.03
Developed Europe Non-REIT..	AUD	1,543.24	145,865.29	43.80	2.59		7.75	-1.05	-11.21	24.54	7.13	7.13	2.12	18.01	24.68
UK REITs	AUD	561.00	107,764.31	32.36	4.57		2.78	2.49	-4.78	17.55	7.70	7.70	6.64	18.68	21.14
Germany Non-REITs	AUD	1,128.48	52,422.85	15.74	2.70		6.95	-5.35	-16.70	34.53	9.32	9.32	3.48	21.23	30.16
Sweden Non-REITs	AUD	4,567.66	51,368.41	15.42	1.85		10.74	1.51	-11.07	29.85	6.07	6.07	2.13	26.28	37.71
France REITs	AUD	2,288.67	39,092.91	11.74	6.01		4.10	1.10	2.33	18.66	7.33	7.33	5.48	23.29	21.50
Switzerland Non-REITs	AUD	4,573.45	29,427.61	8.84	3.76		10.52	6.16	4.37	10.90	6.97	6.97	2.77	13.85	12.31
Belgium REITs	AUD	2,450.84	24,133.89	7.25	6.03		7.74	-0.82	-10.46	2.67	5.25	5.25	-2.63	15.68	19.80
Developed REITs Spain Index	AUD	1,249.54	10,632.49	3.19	3.32		6.78	-0.67	3.45	20.29	5.13	5.13	4.26	24.82	21.42
UK Non-REITs	AUD	362.40	5,050.77	1.52	4.08		0.41	0.04	-9.46	4.84	5.30	5.30	1.70	17.72	19.09
Netherlands REITs	AUD	493.49	3,880.04	1.17	7.86		-5.74	-8.72	-2.81	8.25	6.53	6.53	14.58	34.55	23.69
Finland Non-REITs	AUD	1,208.72	2,998.75	0.90	0.00		2.42	-6.78	-20.32	0.07	-0.24	-0.24	-20.05	19.44	25.57
Austria Non-REITs	AUD	1,426.71	1,701.64	0.51	2.65		15.45	7.34	4.70	18.18	0.73	0.73	-2.20	19.64	14.51
Norway Non-REITs	AUD	250.12	1,224.35	0.37	0.00		6.25	-1.24	-17.43	18.37	11.79	11.79	3.28	25.63	31.17
Germany REITs	AUD	1,632.43	768.25	0.23	7.37		7.68	1.68	-5.62	7.78	3.10	3.10	5.25	18.09	18.96
Developed REITs IRELAND I..	AUD	1,139.23	676.82	0.20	4.84			-2.04	-3.32	0.81	4.86	4.86	-13.25	16.84	22.04
Italy REITs	AUD	467.19	218.21	0.07	0.00		-2.91	-14.28	-14.65	-18.65	20.99	20.99	-10.29	28.37	27.92
Spain Non-REITs	AUD			0.00										14.80	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	AUD	3,086.41	7,511.31	100.00	3.90		12.37	-0.24	-2.72	6.43	7.16	7.16	-4.04	22.31	25.01

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	AUD	2,777.18	1,692,247.80	96.61	3.91		9.66	5.12	4.07	13.85	8.63	8.63	10.12	15.52	14.84
Canada REITs	AUD	2,909.96	52,727.68	3.01	5.11		6.19	1.41	-2.26	-0.74	9.94	9.94	0.95	17.63	14.86
Canada Non-REITs	AUD	1,635.85	4,858.75	0.28	3.41		5.85	0.82	1.68	28.44	6.71	6.71	20.45	20.71	18.08
United States Non-REITs	AUD	876.29	1,795.42	0.10	4.61		3.91	-7.52	-11.39	-29.60	9.53	9.53	-8.30	23.17	21.86

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	EUR	1,126.69	1,395,316.21	87.51	0.00		2.33	-1.39	-3.13	4.97	4.84	4.84	2.70	17.06	16.86
Developed Non-REITs	EUR	1,038.00	199,160.88	12.49	0.00		-0.16	-4.50	-8.54	8.03	5.22	5.22	0.30	14.25	14.74

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	EUR	1,274.00	1,282,369.16	39.72	0.00		3.05	-1.07	-2.53	4.69	4.98	4.98	3.08	17.18	16.80
Developed Ex Asia REITs	EUR	1,211.52	1,165,963.40	36.12	0.00		2.90	0.01	-1.80	7.38	4.89	4.89	4.31	17.87	18.10
Developed Ex US REITs	EUR	590.50	374,118.71	11.59	0.00		-1.57	-6.48	-9.27	-2.45	4.28	4.28	-4.05	16.20	15.11
Developed Ex US Non-REITs	EUR	878.35	198,077.43	6.14	0.00		-0.19	-4.43	-8.48	8.43	5.21	5.21	0.39	14.22	14.77
Developed Ex Europe Non-REITs	EUR	945.94	111,137.56	3.44	0.00		-1.80	-4.73	-3.04	0.87	6.43	6.43	2.43	15.32	10.60
Developed Ex Asia Non-REITs	EUR	993.74	96,571.57	2.99	0.00		3.12	-4.52	-14.19	17.92	3.73	3.73	-2.14	18.51	25.72

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Asia REITs	EUR	799.57	229,352.81	69.09	0.00		-0.54	-7.97	-9.70	-6.60	4.57	4.57	-5.20	15.10	12.46
Asia Non-REITs	EUR	942.37	102,589.31	30.91	0.00		-2.01	-4.61	-2.79	0.67	6.66	6.66	2.77	15.33	10.80
Australia REITs	EUR	554.79	91,555.10	27.58	0.00		0.26	-5.25	-0.34	7.10	2.96	2.96	6.61	26.04	22.21
Japan REITs	EUR	732.82	82,014.58	24.71	0.00		-1.56	-8.88	-14.09	-11.74	5.81	5.81	-8.85	14.36	11.37
Japan Non-REITs	EUR	1,014.97	66,708.30	20.10	0.00		0.56	2.92	8.56	39.06	11.45	11.45	21.78	19.15	16.38
Singapore REITs	EUR	1,192.71	39,118.49	11.78	0.00		1.02	-4.36	-6.09	-7.64	5.52	5.52	-8.13	14.31	12.57
Hong Kong Non-REITs	EUR	611.28	25,045.76	7.55	0.00		-5.81	-14.03	-16.93	-33.82	-2.02	-2.02	-19.75	18.13	15.78
Hong Kong REITs	EUR	1,491.20	11,334.38	3.41	0.00		-1.19	-17.84	-21.26	-24.88	6.43	6.43	-23.26	17.27	20.93
Singapore Non-REITs	EUR	1,113.35	8,191.40	2.47	0.00		-0.22	-1.72	-0.56	-21.89	2.58	2.58	-15.01	21.86	19.52
New Zealand REITs	EUR	536.74	3,365.38	1.01	0.00		-5.29	-14.91	-13.31	-13.72	1.47	1.47	-11.14	21.94	16.49

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	EUR	548.97	112,947.05	56.20	0.00		-3.37	-4.83	-9.15	8.13	3.20	3.20	-1.40	20.30	22.21
Developed Europe Non-REIT..	EUR	968.68	88,023.32	43.80	0.00		3.24	-4.35	-14.64	19.77	3.73	3.73	-2.55	18.99	27.10
UK REITs	EUR	265.44	65,031.05	32.36	0.00		-2.34	-1.78	-9.54	10.43	4.00	4.00	1.14	20.34	23.46
Germany Non-REITs	EUR	690.50	31,634.89	15.74	0.00		2.33	-8.78	-20.23	29.26	5.86	5.86	-1.50	21.54	31.71
Sweden Non-REITs	EUR	2,265.35	30,998.59	15.42	0.00		6.68	-1.19	-13.88	25.70	2.67	2.67	-1.65	27.74	40.97
France REITs	EUR	946.12	23,590.86	11.74	0.00		-2.75	-5.25	-4.64	10.33	2.27	2.27	-2.96	24.64	22.66
Switzerland Non-REITs	EUR	2,152.49	17,758.27	8.84	0.00		4.98	1.97	-0.36	5.43	3.59	3.59	-3.33	14.61	13.48
Belgium REITs	EUR	952.59	14,563.75	7.25	0.00		1.45	-5.64	-15.38	-3.82	1.93	1.93	-9.65	16.06	22.26
Developed REITs Spain Index	EUR	1,223.44	6,416.24	3.19	0.00		2.72	-4.30	-1.20	14.60	1.81	1.81	-0.44	26.30	23.10
UK Non-REITs	EUR	203.10	3,047.92	1.52	0.00		-3.59	-3.34	-13.13	-0.24	1.98	1.98	-2.20	19.12	21.09
Netherlands REITs	EUR	185.07	2,341.44	1.17	0.00		-11.74	-13.48	-8.25	-1.51	2.57	2.57	3.55	37.01	25.67
Finland Non-REITs	EUR	811.07	1,809.61	0.90	0.00		-0.92	-8.78	-22.19	-1.19	-3.39	-3.39	-21.89	19.87	27.93
Austria Non-REITs	EUR	1,043.54	1,026.86	0.51	0.00		10.73	4.05	1.53	13.66	-2.45	-2.45	-6.93	20.42	15.44
Norway Non-REITs	EUR	137.08	738.84	0.37	0.00		1.58	-4.63	-20.38	16.87	8.26	8.26	0.89	28.07	33.80
Germany REITs	EUR	715.63	463.61	0.23	0.00		1.13	-4.26	-12.19	-1.06	-0.15	-0.15	-4.41	18.46	18.32
Developed REITs IRELAND I..	EUR	829.70	408.43	0.20	0.00			-6.48	-8.24	-4.96	1.55	1.55	-16.97	17.91	25.13
Italy REITs	EUR	202.86	131.68	0.07	0.00		-9.32	-19.07	-20.76	-19.68	17.17	17.17	-12.36	29.87	29.36
Spain Non-REITs	EUR			0.00	0.00									13.55	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	EUR	2,440.03	4,532.75	100.00	0.00		8.06	-3.60	-6.83	1.23	3.78	3.78	-8.94	23.59	26.91

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,232.24	1,021,197.50	96.61	0.00		4.10	0.74	-0.66	7.82	5.04	5.04	5.28	18.22	18.31
Canada REITs	EUR	943.33	31,818.85	3.01	0.00		-0.51	-3.71	-7.52	-7.06	6.02	6.02	-4.36	20.48	18.51
Canada Non-REITs	EUR	707.27	2,932.05	0.28	0.00		0.10	-3.65	-2.51	22.94	3.06	3.06	15.89	23.43	21.83
United States Non-REITs	EUR	528.12	1,083.46	0.10	0.00		-1.65	-13.02	-17.33	-35.72	6.07	6.07	-14.16	25.74	24.88

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	USD	1,026.17	1,509,871.67	87.51	0.00		0.18	-1.95	-6.04	3.02	5.85	5.85	0.60	17.20	19.12
Developed Non-REITs	USD	945.39	215,511.99	12.49	0.00		-2.26	-5.04	-11.29	6.02	6.23	6.23	-1.75	15.98	18.77

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	USD	1,160.33	1,387,651.67	39.72	0.00		0.89	-1.63	-5.46	2.75	5.99	5.99	0.97	17.09	18.88
Developed Ex Asia REITs	USD	1,103.43	1,261,688.99	36.12	0.00		0.74	-0.56	-4.75	5.39	5.90	5.90	2.18	17.87	20.18
Developed Ex US REITs	USD	637.51	404,833.86	11.59	0.00		-3.64	-7.01	-12.00	-4.26	5.29	5.29	-6.01	17.47	18.51
Developed Ex US Non-REITs	USD	948.28	214,339.58	6.14	0.00		-2.29	-4.97	-11.23	6.42	6.23	6.23	-1.66	15.97	18.81
Developed Ex Europe Non-REITs	USD	861.55	120,261.95	3.44	0.00		-3.87	-5.27	-5.95	-1.00	7.46	7.46	0.34	16.30	13.59
Developed Ex Asia Non-REITs	USD	905.08	104,500.10	2.99	0.00		0.95	-5.06	-16.77	15.73	4.73	4.73	-4.14	20.40	29.38

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	728.23	248,182.68	69.09	0.00		-2.63	-8.49	-12.42	-8.33	5.58	5.58	-7.13	16.01	15.67
Asia Non-REITs	USD	858.30	111,011.89	30.91	0.00		-4.07	-5.15	-5.71	-1.20	7.69	7.69	0.67	16.32	13.71
Australia REITs	USD	598.96	99,071.78	27.58	0.00		-1.85	-5.79	-3.34	5.11	3.95	3.95	4.43	26.67	24.85
Japan REITs	USD	791.16	88,747.98	24.71	0.00		-3.63	-9.40	-16.67	-13.38	6.83	6.83	-10.71	15.17	13.94
Japan Non-REITs	USD	1,095.77	72,185.05	20.10	0.00		-1.56	2.34	5.29	36.48	12.53	12.53	19.30	19.24	17.62
Singapore REITs	USD	1,287.67	42,330.12	11.78	0.00		-1.10	-4.90	-8.91	-9.35	6.54	6.54	-10.00	15.91	15.57
Hong Kong Non-REITs	USD	659.95	27,102.02	7.55	0.00		-7.78	-14.52	-19.42	-35.04	-1.07	-1.07	-21.38	19.45	18.47
Hong Kong REITs	USD	1,609.92	12,264.93	3.41	0.00		-3.26	-18.31	-23.63	-26.27	7.46	7.46	-24.83	18.40	23.74
Singapore Non-REITs	USD	1,201.98	8,863.91	2.47	0.00		-2.32	-2.28	-3.55	-23.34	3.57	3.57	-16.74	23.09	21.58
New Zealand REITs	USD	579.47	3,641.67	1.01	0.00		-7.28	-15.40	-15.91	-15.32	2.45	2.45	-12.96	23.18	19.80

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	USD	499.99	122,220.00	56.20	0.00		-5.40	-5.37	-11.88	6.12	4.19	4.19	-3.42	21.96	25.46
Developed Europe Non-REIT..	USD	882.25	95,250.04	43.80	0.00		1.07	-4.90	-17.21	17.55	4.73	4.73	-4.54	20.95	30.82
UK REITs	USD	286.57	70,370.10	32.36	0.00		-4.39	-2.34	-12.26	8.38	5.00	5.00	-0.92	21.57	26.39
Germany Non-REITs	USD	628.89	34,232.12	15.74	0.00		0.18	-9.29	-22.63	26.87	6.89	6.89	-3.51	23.45	35.18
Sweden Non-REITs	USD	2,445.70	33,543.57	15.42	0.00		4.44	-1.75	-16.47	23.37	3.66	3.66	-3.66	29.48	44.02
France REITs	USD	861.71	25,527.67	11.74	0.00		-4.80	-5.79	-7.50	8.29	3.26	3.26	-4.94	26.63	26.38
Switzerland Non-REITs	USD	2,323.85	19,216.23	8.84	0.00		2.77	1.39	-3.36	3.47	4.59	4.59	-5.31	15.52	17.26
Belgium REITs	USD	867.60	15,759.43	7.25	0.00		-0.68	-6.17	-17.92	-5.61	2.91	2.91	-11.50	17.88	25.23
Developed REITs Spain Index	USD	974.24	6,943.01	3.19	0.00		0.56	-4.84	-4.17	12.47	2.79	2.79	-2.47	28.29	26.71
UK Non-REITs	USD	219.27	3,298.16	1.52	0.00		-5.61	-3.89	-15.74	-2.09	2.96	2.96	-4.19	20.45	24.26
Netherlands REITs	USD	168.56	2,533.67	1.17	0.00		-13.60	-13.97	-11.01	-3.33	3.56	3.56	1.44	38.62	28.91
Finland Non-REITs	USD	738.71	1,958.18	0.90	0.00		-3.00	-9.29	-24.53	-3.02	-2.46	-2.46	-23.49	22.71	32.34
Austria Non-REITs	USD	950.43	1,111.17	0.51	0.00		8.41	3.45	-1.52	11.55	-1.51	-1.51	-8.83	21.74	18.25
Norway Non-REITs	USD	148.00	799.50	0.37	0.00		-0.56	-5.17	-22.77	14.70	9.30	9.30	-1.17	30.12	37.45
Germany REITs	USD	651.78	501.67	0.23	0.00		-0.99	-4.81	-14.83	-2.90	0.81	0.81	-6.36	20.16	21.18
Developed REITs IRELAND I..	USD	831.74	441.96	0.20	0.00			-7.01	-10.99	-6.72	2.53	2.53	-18.66	19.71	27.20
Italy REITs	USD	184.76	142.49	0.07	0.00		-11.23	-19.53	-23.14	-21.17	18.30	18.30	-14.15	31.68	32.69
Spain Non-REITs	USD			0.00	0.00									16.08	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	USD	2,089.55	4,904.88	100.00	0.00		5.79	-4.15	-9.63	-0.65	4.78	4.78	-10.80	23.88	28.13

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	USD	1,330.34	1,105,037.81	96.61	0.00		1.91	0.17	-3.65	5.82	6.05	6.05	3.13	17.85	20.09
Canada REITs	USD	1,018.43	34,431.18	3.01	0.00		-2.60	-4.26	-10.30	-8.78	7.05	7.05	-6.32	21.36	21.72
Canada Non-REITs	USD	763.57	3,172.77	0.28	0.00		-2.00	-4.20	-5.44	20.66	4.05	4.05	13.52	24.52	23.96
United States Non-REITs	USD	570.17	1,172.41	0.10	0.00		-3.72	-13.52	-19.81	-36.91	7.10	7.10	-15.91	26.03	26.39

July 31, 2024

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	GBP	1,287.54	1,175,500.54	87.51	0.00		2.95	-2.88	-3.53	3.20	4.17	4.17	-0.16	15.63	15.08
Developed Non-REITs	GBP	1,186.18	167,785.43	12.49	0.00		0.45	-5.94	-8.91	6.20	4.55	4.55	-2.48	13.22	13.48

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	GBP	1,455.87	1,080,346.97	39.72	0.00		3.68	-2.57	-2.93	2.93	4.32	4.32	0.22	15.90	15.09
Developed Ex Asia REITs	GBP	1,384.48	982,279.57	36.12	0.00		3.53	-1.51	-2.20	5.57	4.22	4.22	1.42	16.31	16.24
Developed Ex US REITs	GBP	799.88	315,180.71	11.59	0.00		-0.97	-7.89	-9.64	-4.09	3.62	3.62	-6.71	14.85	13.49
Developed Ex US Non-REITs	GBP	1,189.80	166,872.66	6.14	0.00		0.42	-5.88	-8.85	6.60	4.55	4.55	-2.39	13.20	13.52
Developed Ex Europe Non-REITs	GBP	1,080.98	93,629.14	3.44	0.00		-1.20	-6.18	-3.44	-0.83	5.76	5.76	-0.42	14.22	10.43
Developed Ex Asia Non-REITs	GBP	1,135.61	81,357.86	2.99	0.00		3.75	-5.97	-14.54	15.93	3.08	3.08	-4.86	17.81	24.11

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	GBP	913.72	193,220.97	69.09	0.00		0.07	-9.36	-10.07	-8.17	3.91	3.91	-7.83	14.54	11.50
Asia Non-REITs	GBP	1,076.91	86,427.57	30.91	0.00		-1.41	-6.06	-3.19	-1.03	5.98	5.98	-0.09	14.30	10.88
Australia REITs	GBP	751.52	77,131.67	27.58	0.00		0.87	-6.69	-0.75	5.29	2.31	2.31	3.65	24.74	20.32
Japan REITs	GBP	992.68	69,094.15	24.71	0.00		-0.96	-10.26	-14.44	-13.23	5.14	5.14	-11.38	14.42	11.12
Japan Non-REITs	GBP	1,374.87	56,199.19	20.10	0.00		1.17	1.36	8.11	36.71	10.75	10.75	18.40	17.59	16.01
Singapore REITs	GBP	1,615.64	32,955.83	11.78	0.00		1.64	-5.81	-6.47	-9.20	4.85	4.85	-10.68	14.39	12.25
Hong Kong Non-REITs	GBP	828.04	21,100.09	7.55	0.00		-5.23	-15.34	-17.27	-34.93	-2.64	-2.64	-21.97	17.99	16.65
Hong Kong REITs	GBP	2,019.97	9,548.78	3.41	0.00		-0.58	-19.09	-21.58	-26.15	5.76	5.76	-25.39	17.94	21.29
Singapore Non-REITs	GBP	1,508.13	6,900.94	2.47	0.00		0.39	-3.21	-0.97	-23.20	1.93	1.93	-17.37	21.09	19.72
New Zealand REITs	GBP	727.06	2,835.20	1.01	0.00		-4.71	-16.20	-13.66	-15.18	0.83	0.83	-13.61	21.09	14.90

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	GBP	627.34	95,153.57	56.20	0.00		-2.78	-6.28	-9.52	6.31	2.54	2.54	-4.14	18.23	20.22
Developed Europe Non-REIT..	GBP	1,106.97	74,156.28	43.80	0.00		3.87	-5.80	-14.99	17.75	3.07	3.07	-5.25	18.37	25.57
UK REITs	GBP	436.65	54,786.17	32.36	0.00		-1.74	-3.27	-9.91	8.57	3.34	3.34	-1.67	17.33	21.35
Germany Non-REITs	GBP	789.08	26,651.19	15.74	0.00		2.96	-10.16	-20.56	27.08	5.19	5.19	-4.23	21.42	30.35
Sweden Non-REITs	GBP	3,068.62	26,115.13	15.42	0.00		7.34	-2.69	-14.23	23.58	2.02	2.02	-4.38	27.18	39.50
France REITs	GBP	1,081.18	19,874.40	11.74	0.00		-2.16	-6.69	-5.03	8.47	1.62	1.62	-5.65	23.55	20.76
Switzerland Non-REITs	GBP	2,915.75	14,960.67	8.84	0.00		5.62	0.43	-0.77	3.65	2.93	2.93	-6.02	14.23	11.95
Belgium REITs	GBP	1,088.58	12,269.40	7.25	0.00		2.08	-7.07	-15.72	-5.45	1.28	1.28	-12.16	15.75	21.00
Developed REITs Spain Index	GBP	1,222.38	5,405.44	3.19	0.00		3.35	-5.75	-1.60	12.66	1.16	1.16	-3.20	25.21	21.71
UK Non-REITs	GBP	334.11	2,567.76	1.52	0.00		-3.00	-4.80	-13.48	-1.92	1.33	1.33	-4.91	16.20	19.25
Netherlands REITs	GBP	211.49	1,972.57	1.17	0.00		-11.20	-14.79	-8.63	-3.17	1.92	1.92	0.68	35.70	23.86
Finland Non-REITs	GBP	926.86	1,524.53	0.90	0.00		-0.31	-10.16	-22.51	-2.86	-4.01	-4.01	-24.06	19.96	27.10
Austria Non-REITs	GBP	1,192.51	865.09	0.51	0.00		11.41	2.47	1.11	11.74	-3.07	-3.07	-9.52	20.03	15.21
Norway Non-REITs	GBP	185.69	622.45	0.37	0.00		2.20	-6.07	-20.70	14.90	7.57	7.57	-1.91	27.37	32.14
Germany REITs	GBP	817.79	390.57	0.23	0.00		1.75	-5.71	-12.55	-2.73	-0.79	-0.79	-7.06	17.76	17.47
Developed REITs IRELAND I..	GBP	1,043.58	344.09	0.20	0.00			-7.90	-8.61	-6.56	0.90	0.90	-19.27	17.66	24.33
Italy REITs	GBP	231.82	110.94	0.07	0.00		-8.77	-20.30	-21.08	-21.04	16.43	16.43	-14.80	28.89	28.10
Spain Non-REITs	GBP			0.00	0.00									14.53	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	GBP	2,238.16	3,818.67	100.00	0.00		8.73	-5.06	-7.21	-0.48	3.12	3.12	-11.47	22.62	25.66

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	GBP	1,669.19	860,319.84	96.61	0.00		4.74	-0.78	-1.07	6.00	4.37	4.37	2.35	16.83	16.55
Canada REITs	GBP	1,277.83	26,806.16	3.01	0.00		0.10	-5.17	-7.90	-8.63	5.35	5.35	-7.02	19.15	16.62
Canada Non-REITs	GBP	958.06	2,470.14	0.28	0.00		0.71	-5.11	-2.91	20.87	2.40	2.40	12.67	22.31	19.93
United States Non-REITs	GBP	715.39	912.77	0.10	0.00		-1.05	-14.34	-17.67	-36.80	5.40	5.40	-16.54	24.46	23.81

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	JPY	1,508.45	227,175,292.00	87.51	0.00		4.06	4.66	4.38	9.10	-1.00	-1.00	7.36	17.42	18.12
Developed Non-REITs	JPY	1,389.71	32,425,934.36	12.49	0.00		1.53	1.36	-1.45	12.28	-0.63	-0.63	4.86	14.88	14.34

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	JPY	1,705.67	208,786,070.50	39.72	0.00		4.80	5.00	5.02	8.81	-0.86	-0.86	7.76	17.35	18.17
Developed Ex Asia REITs	JPY	1,622.03	189,833,725.81	36.12	0.00		4.65	6.14	5.81	11.60	-0.95	-0.95	9.05	18.34	19.48
Developed Ex US REITs	JPY	937.12	60,911,302.76	11.59	0.00		0.10	-0.74	-2.24	1.39	-1.52	-1.52	0.31	16.74	15.32
Developed Ex US Non-REITs	JPY	1,393.95	32,249,533.66	6.14	0.00		1.50	1.43	-1.38	12.70	-0.64	-0.64	4.96	14.85	14.35
Developed Ex Europe Non-REITs	JPY	1,266.46	18,094,613.73	3.44	0.00		-0.14	1.11	4.47	4.83	0.51	0.51	7.08	16.16	11.32
Developed Ex Asia Non-REITs	JPY	1,330.45	15,723,084.80	2.99	0.00		4.87	1.34	-7.54	22.56	-2.04	-2.04	2.31	18.85	25.05

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 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	1,070.49	37,341,566.19	69.09	0.00		1.15	-2.32	-2.70	-2.93	-1.24	-1.24	-0.89	14.85	12.77
Asia Non-REITs	JPY	1,261.68	16,702,849.56	30.91	0.00		-0.35	1.24	4.75	4.63	0.72	0.72	7.44	16.18	11.47
Australia REITs	JPY	880.46	14,906,339.35	27.58	0.00		1.96	0.56	7.38	11.31	-2.77	-2.77	11.46	26.20	22.48
Japan REITs	JPY	999.44	13,353,021.27	24.71	0.00		0.11	-3.29	-7.43	-8.27	-0.08	-0.08	-4.70	13.37	11.72
Japan Non-REITs	JPY	1,384.24	10,860,962.49	20.10	0.00		2.26	9.24	16.97	44.53	5.25	5.25	27.32	20.07	16.45
Singapore REITs	JPY	1,892.85	6,368,990.02	11.78	0.00		2.74	1.51	1.19	-4.00	-0.35	-0.35	-3.95	14.74	13.57
Hong Kong Non-REITs	JPY	970.11	4,077,769.22	7.55	0.00		-4.21	-8.76	-10.49	-31.21	-7.47	-7.47	-16.10	18.66	16.96
Hong Kong REITs	JPY	2,366.55	1,845,381.36	3.41	0.00		0.49	-12.80	-15.16	-21.92	0.51	0.51	-19.77	17.12	19.91
Singapore Non-REITs	JPY	1,766.89	1,333,664.41	2.47	0.00		1.47	4.31	7.15	-18.81	-3.13	-3.13	-11.15	22.65	19.54
New Zealand REITs	JPY	851.80	547,926.38	1.01	0.00		-3.68	-9.69	-6.59	-10.33	-4.17	-4.17	-7.10	22.19	17.04

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe REITs	JPY	734.98	18,389,221.50	56.20	0.00		-1.73	1.01	-2.10	12.38	-2.54	-2.54	3.08	21.67	22.27
Developed Europe Non-REIT..	JPY	1,296.90	14,331,320.63	43.80	0.00		4.99	1.52	-8.03	24.48	-2.04	-2.04	1.88	19.30	26.36
UK REITs	JPY	421.25	10,587,884.70	32.36	0.00		-0.69	4.25	-2.53	14.77	-1.79	-1.79	5.74	21.74	23.38
Germany Non-REITs	JPY	924.46	5,150,564.50	15.74	0.00		4.07	-3.18	-14.05	34.35	-0.02	-0.02	2.98	21.66	31.11
Sweden Non-REITs	JPY	3,595.13	5,046,966.23	15.42	0.00		8.49	4.87	-7.20	30.65	-3.04	-3.04	2.82	27.94	39.97
France REITs	JPY	1,266.69	3,840,893.13	11.74	0.00		-1.10	0.56	2.76	14.67	-3.42	-3.42	1.45	25.89	22.39
Switzerland Non-REITs	JPY	3,416.02	2,891,273.76	8.84	0.00		6.76	8.23	7.36	9.58	-2.17	-2.17	1.06	14.43	14.24
Belgium REITs	JPY	1,275.36	2,371,163.91	7.25	0.00		3.18	0.15	-8.82	-0.04	-3.74	-3.74	-5.55	16.89	23.09
Developed REITs Spain Index	JPY	1,432.11	1,044,645.81	3.19	0.00		4.46	1.57	6.46	19.11	-3.85	-3.85	4.09	27.75	23.53
UK Non-REITs	JPY	322.33	496,240.46	1.52	0.00		-1.95	2.59	-6.39	3.68	-3.70	-3.70	2.25	21.02	21.33
Netherlands REITs	JPY	247.77	381,215.64	1.17	0.00		-10.24	-8.17	-1.14	2.37	-3.13	-3.13	8.26	38.30	25.65
Finland Non-REITs	JPY	1,085.89	294,627.93	0.90	0.00		0.76	-3.18	-16.16	2.70	-8.77	-8.77	-18.34	21.01	28.04
Austria Non-REITs	JPY	1,397.12	167,186.57	0.51	0.00		12.61	10.43	9.40	18.13	-7.88	-7.88	-2.70	21.56	17.18
Norway Non-REITs	JPY	217.55	120,292.81	0.37	0.00		3.30	1.23	-14.21	21.47	2.24	2.24	5.48	28.33	32.96
Germany REITs	JPY	958.11	75,481.19	0.23	0.00		2.85	1.61	-5.38	2.83	-5.71	-5.71	-0.06	19.37	18.87
Developed REITs IRELAND I..	JPY	1,222.64	66,497.67	0.20	0.00			-0.74	-1.12	-1.22	-4.10	-4.10	-13.19	19.73	27.16
Italy REITs	JPY	271.59	21,439.44	0.07	0.00		-7.78	-14.11	-14.62	-16.52	10.65	10.65	-8.38	31.14	28.74
Spain Non-REITs	JPY			0.00	0.00									17.13	

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs Israel Index	JPY	3,180.03	737,988.98	100.00	0.00		9.90	2.31	0.39	5.21	-1.99	-1.99	-4.80	24.00	26.95

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
United States REITs	JPY	1,955.58	166,263,989.24	96.61	0.00		5.87	6.92	7.04	12.06	-0.80	-0.80	10.06	18.46	19.86
Canada REITs	JPY	1,497.07	5,180,515.07	3.01	0.00		1.18	2.20	-0.35	-3.40	0.13	0.13	-0.02	20.81	19.03
Canada Non-REITs	JPY	1,122.44	477,374.48	0.28	0.00		1.80	2.26	5.05	27.78	-2.68	-2.68	21.15	24.07	22.66
United States Non-REITs	JPY	838.13	176,400.71	0.10	0.00		0.02	-7.69	-10.92	-33.19	0.17	0.17	-10.26	26.63	26.31

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

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed REITs	AUD	1,028.31	2,312,207.77	87.51	0.00		3.78	-0.88	-2.26	6.31	8.26	8.26	5.12	14.47	13.48
Developed Non-REITs	AUD	947.37	330,033.68	12.49	0.00		1.25	-4.01	-7.72	9.41	8.65	8.65	2.67	11.93	12.80

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Ex Europe REITs	AUD	1,162.76	2,125,040.84	39.72	0.00		4.51	-0.56	-1.66	6.03	8.40	8.40	5.51	14.50	13.38
Developed Ex Asia REITs	AUD	1,105.74	1,932,142.41	36.12	0.00		4.36	0.52	-0.92	8.75	8.31	8.31	6.78	15.29	14.70
Developed Ex US REITs	AUD	638.84	619,959.97	11.59	0.00		-0.17	-6.00	-8.45	-1.20	7.68	7.68	-1.78	14.06	12.29
Developed Ex US Non-REITs	AUD	950.26	328,238.26	6.14	0.00		1.23	-3.94	-7.65	9.82	8.65	8.65	2.76	11.91	12.86
Developed Ex Europe Non-REITs	AUD	863.35	184,168.38	3.44	0.00		-0.41	-4.24	-2.17	2.16	9.90	9.90	4.85	12.65	10.28
Developed Ex Asia Non-REITs	AUD	906.97	160,030.78	2.99	0.00		4.58	-4.03	-13.42	19.43	7.12	7.12	0.17	17.31	23.26

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia REITs	AUD	729.76	380,065.36	69.09	0.00		0.88	-7.50	-8.89	-5.41	7.98	7.98	-2.96	12.84	9.84
Asia Non-REITs	AUD	860.09	170,002.90	30.91	0.00		-0.62	-4.12	-1.92	1.96	10.13	10.13	5.20	12.77	10.96
Australia REITs	AUD	670.19	151,717.88	27.58	0.00		1.68	-4.77	0.55	8.47	6.32	6.32	9.13	22.92	18.62
Japan REITs	AUD	792.82	135,908.09	24.71	0.00		-0.16	-8.41	-13.32	-10.62	9.26	9.26	-6.69	13.58	11.13
Japan Non-REITs	AUD	1,098.06	110,543.72	20.10	0.00		1.98	3.45	9.53	40.84	15.09	15.09	24.66	17.95	17.57
Singapore REITs	AUD	1,290.36	64,824.08	11.78	0.00		2.46	-3.87	-5.25	-6.46	8.96	8.96	-5.96	11.95	9.92
Hong Kong Non-REITs	AUD	661.33	41,503.85	7.55	0.00		-4.47	-13.59	-16.18	-32.97	1.18	1.18	-17.85	15.46	15.45
Hong Kong REITs	AUD	1,613.28	18,782.43	3.41	0.00		0.22	-17.42	-20.55	-23.92	9.90	9.90	-21.45	16.19	19.26
Singapore Non-REITs	AUD	1,204.50	13,574.14	2.47	0.00		1.19	-1.22	0.33	-20.89	5.92	5.92	-13.00	19.09	17.73
New Zealand REITs	AUD	580.68	5,576.84	1.01	0.00		-3.94	-14.48	-12.53	-12.62	4.78	4.78	-9.04	19.19	13.07

Price Return

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Europe REITs	AUD	501.04	187,166.92	56.20	0.00		-2.00	-4.35	-8.33	9.51	6.56	6.56	0.92	18.80	19.89
Developed Europe Non-REIT..	AUD	884.10	145,865.29	43.80	0.00		4.70	-3.86	-13.88	21.30	7.11	7.11	-0.25	17.95	24.80
UK REITs	AUD	287.17	107,764.31	32.36	0.00		-0.96	-1.28	-8.73	11.84	7.39	7.39	3.53	18.77	21.09
Germany Non-REITs	AUD	630.21	52,422.85	15.74	0.00		3.78	-8.31	-19.52	30.92	9.32	9.32	0.83	21.02	30.29
Sweden Non-REITs	AUD	2,450.81	51,368.41	15.42	0.00		8.20	-0.68	-13.10	27.31	6.02	6.02	0.67	26.40	37.81
France REITs	AUD	863.51	39,092.91	11.74	0.00		-1.37	-4.77	-3.78	11.74	5.61	5.61	-0.67	23.37	21.05
Switzerland Non-REITs	AUD	2,328.71	29,427.61	8.84	0.00		6.47	2.50	0.53	6.78	6.97	6.97	-1.05	14.05	12.02
Belgium REITs	AUD	869.41	24,133.89	7.25	0.00		2.90	-5.15	-14.62	-2.59	5.25	5.25	-7.52	15.57	19.96
Developed REITs Spain Index	AUD	976.27	10,632.49	3.19	0.00		4.18	-3.81	-0.31	16.06	5.13	5.13	1.91	24.79	20.81
UK Non-REITs	AUD	219.73	5,050.77	1.52	0.00		-2.22	-2.84	-12.34	1.03	5.30	5.30	0.11	17.62	18.90
Netherlands REITs	AUD	168.91	3,880.04	1.17	0.00		-10.49	-13.04	-7.43	-0.25	5.92	5.92	6.00	35.46	23.80
Finland Non-REITs	AUD	740.25	2,998.75	0.90	0.00		0.49	-8.31	-21.49	0.07	-0.24	-0.24	-20.05	19.44	25.67
Austria Non-REITs	AUD	952.42	1,701.64	0.51	0.00		12.31	4.58	2.44	15.11	0.73	0.73	-4.74	19.57	14.68
Norway Non-REITs	AUD	148.31	1,224.35	0.37	0.00		3.02	-4.14	-19.66	18.37	11.79	11.79	3.28	25.64	30.86
Germany REITs	AUD	653.14	768.25	0.23	0.00		2.57	-3.77	-11.40	0.20	3.10	3.10	-2.15	17.92	18.99
Developed REITs IRELAND I..	AUD	833.47	676.82	0.20	0.00			-6.00	-7.41	-3.74	4.86	4.86	-15.01	16.68	21.86
Italy REITs	AUD	185.14	218.21	0.07	0.00		-8.04	-18.66	-20.05	-18.65	20.99	20.99	-10.29	28.63	28.97
Spain Non-REITs	AUD			0.00	0.00									14.82	

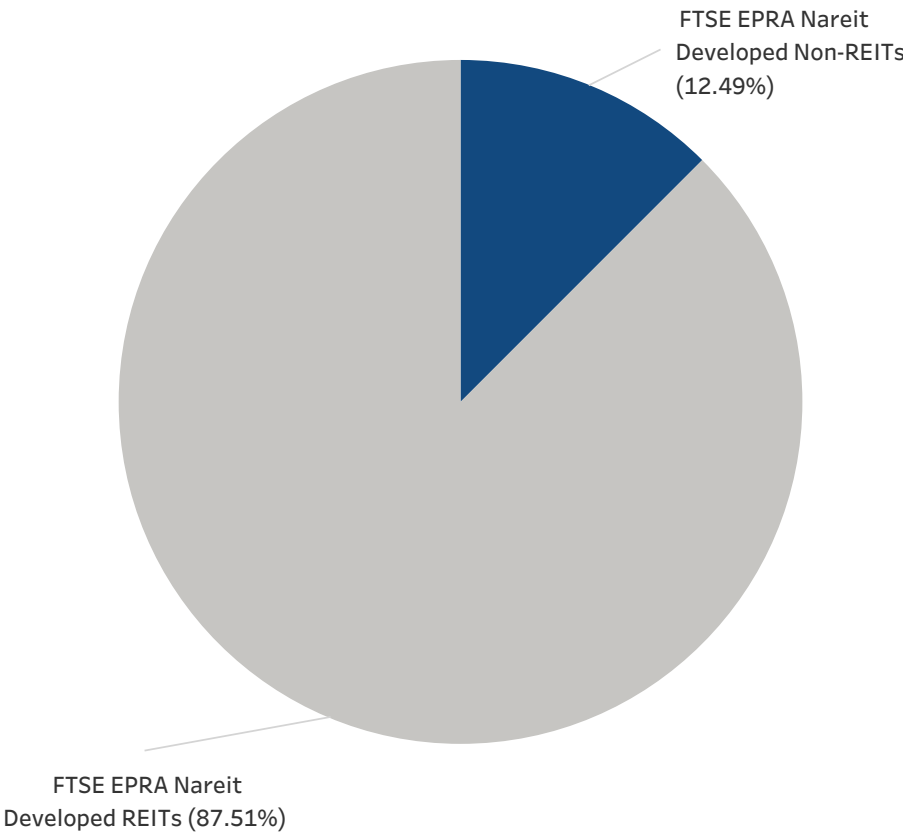
Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Non-REITs Israel Index	AUD	2,019.63	7,511.31	100.00	0.00		9.60	-3.11	-5.99	2.53	7.16	7.16	-6.79	22.17	24.79

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlity (%)	36M Vlity (%)
United States REITs	AUD	1,333.13	1,692,247.80	96.61	0.00		5.58	1.26	0.23	9.20	8.47	8.47	7.76	15.57	14.91
Canada REITs	AUD	1,020.56	52,727.68	3.01	0.00		0.90	-3.22	-6.69	-5.87	9.48	9.48	-2.11	17.63	14.84
Canada Non-REITs	AUD	765.17	4,858.75	0.28	0.00		1.52	-3.15	-1.63	24.51	6.42	6.42	18.62	20.69	18.10
United States Non-REITs	AUD	571.36	1,795.42	0.10	0.00		-0.25	-12.58	-16.59	-34.89	9.53	9.53	-12.13	23.16	21.85

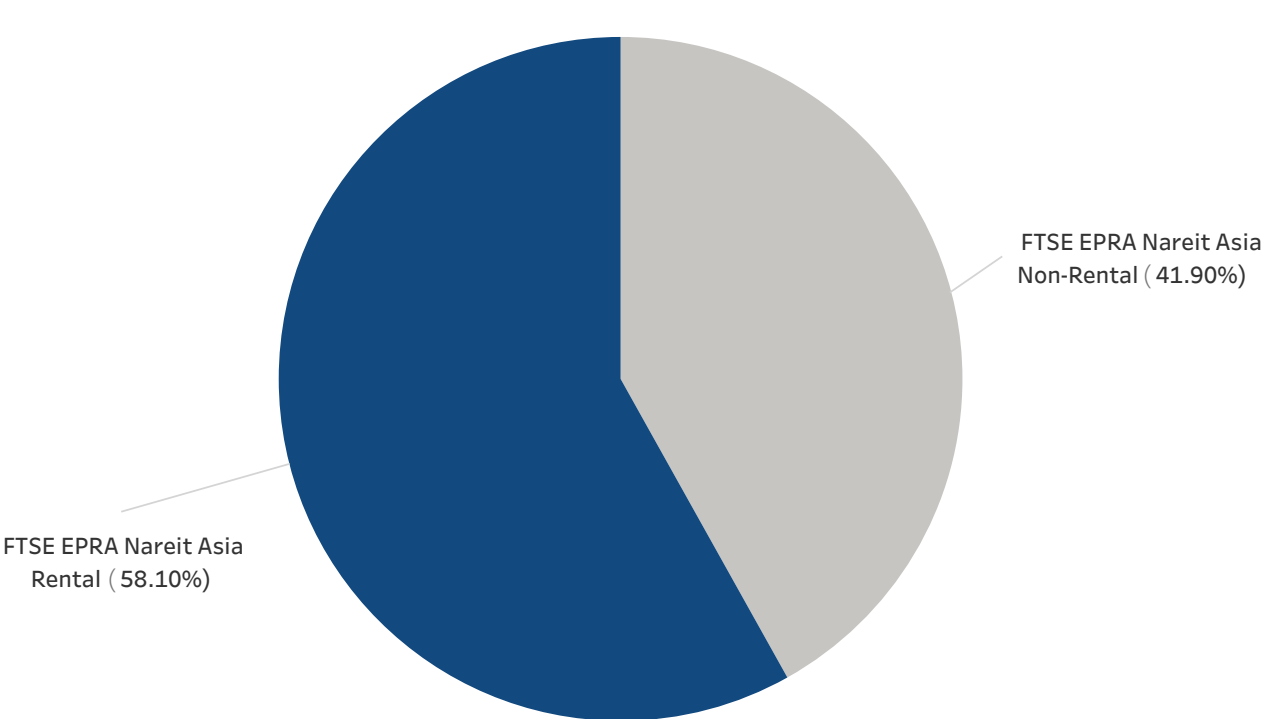
Section 2.6

FTSE EPRA Nareit Developed Investment Focus Index Series

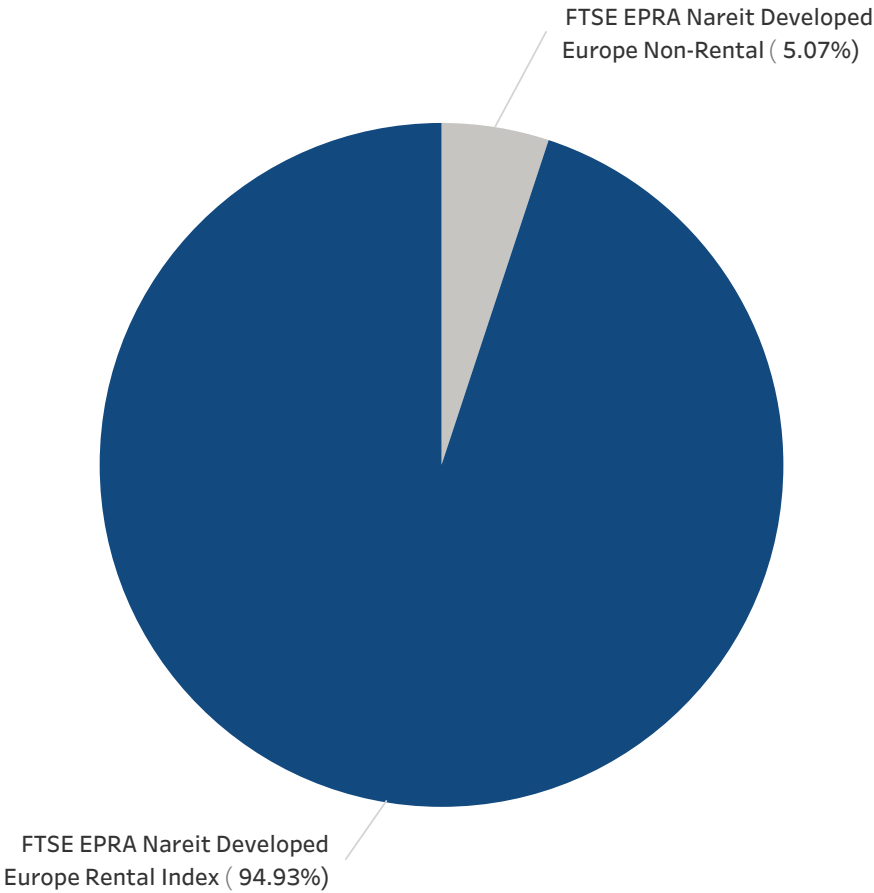
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



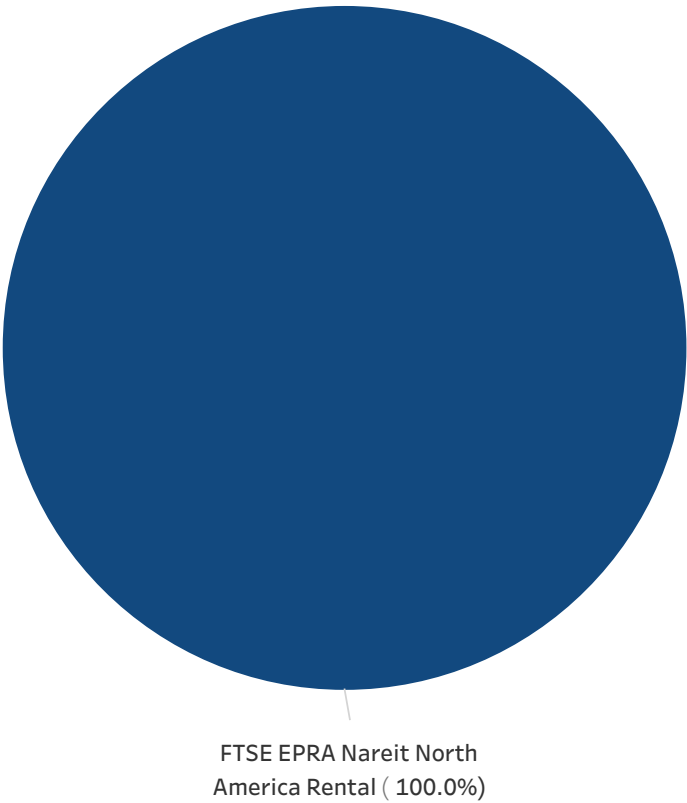
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	EUR	2,727.15	1,445,195.13	90.64	4.15		6.25	2.14	-0.46	9.76	5.08	5.08	4.54	16.51	16.89
North America Rental	EUR	3,475.10	1,057,031.85	100.00	3.94		7.93	4.42	2.89	11.92	5.24	5.24	7.33	18.14	18.16
US Rental	EUR	3,486.92	1,022,280.96	96.71	3.91		8.11	4.56	3.11	12.33	5.20	5.20	7.56	18.17	18.27
Europe Rental Index	EUR	2,199.78	193,993.95	94.59	3.97		2.95	-0.75	-8.20	18.69	3.79	3.79	1.69	18.44	24.06
Developed Non-Rental	EUR	1,800.28	149,281.96	9.36	2.51		3.12	0.78	3.41	13.94	4.91	4.91	9.66	15.79	10.58
UK Rental	EUR	982.07	65,960.28	32.16	4.60		1.12	1.78	-5.92	16.00	4.35	4.35	4.29	20.10	23.40
Europe Non-Rental	EUR	1,779.81	11,098.26	5.41	3.30		2.18	-4.56	-11.50	6.37	3.16	3.16	0.25	21.19	22.43
UK Non-Rental	EUR	798.16	2,118.69	1.03	2.87		2.73	4.90	-4.89	-0.06	-0.40	-0.40	-5.29	20.00	21.51
US Non-Rental	EUR			0.00											
North America Non-Rental Index	EUR			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	USD	2,501.77	1,563,845.65	90.64	4.15		4.02	1.55	-3.45	7.73	6.10	6.10	2.41	16.83	19.41
North America Rental	USD	3,188.15	1,143,814.17	100.00	3.94		5.67	3.83	-0.20	9.84	6.25	6.25	5.14	17.86	20.07
US Rental	USD	3,198.99	1,106,210.22	96.71	3.91		5.84	3.97	0.01	10.25	6.22	6.22	5.36	17.82	20.10
Europe Rental Index	USD	1,833.68	209,920.86	94.59	3.97		0.79	-1.32	-10.96	16.49	4.79	4.79	-0.38	20.36	27.63
Developed Non-Rental	USD	1,651.52	161,538.01	9.36	2.51		0.95	0.20	0.30	11.83	5.92	5.92	7.42	16.90	14.01
UK Rental	USD	901.12	71,375.61	32.16	4.60		-1.00	1.20	-8.75	13.84	5.36	5.36	2.16	21.38	26.39
Europe Non-Rental	USD	1,483.61	12,009.42	5.41	3.30		0.04	-5.10	-14.16	4.40	4.16	4.16	-1.80	23.13	26.37
UK Non-Rental	USD	732.07	2,292.64	1.03	2.87		0.57	4.30	-7.75	-1.92	0.57	0.57	-7.22	21.51	24.91
US Non-Rental	USD			0.00											
North America Non-Rental Index	USD			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	3,138.98	1,217,521.63	90.64	4.15		6.90	0.59	-0.87	7.91	4.42	4.42	1.64	15.16	15.13
North America Rental	GBP	4,000.18	890,508.91	100.00	3.94		8.60	2.84	2.47	10.03	4.57	4.57	4.35	16.78	16.42
US Rental	GBP	4,013.78	861,232.61	96.71	3.91		8.77	2.98	2.69	10.44	4.54	4.54	4.57	16.82	16.56
Europe Rental Index	GBP	2,300.72	163,432.49	94.59	3.97		3.58	-2.26	-8.58	16.69	3.13	3.13	-1.13	16.96	22.27
Developed Non-Rental	GBP	2,072.17	125,764.34	9.36	2.51		3.75	-0.75	2.99	12.02	4.24	4.24	6.61	14.60	9.97
UK Rental	GBP	1,130.63	55,569.01	32.16	4.60		1.74	0.24	-6.30	14.04	3.69	3.69	1.39	17.08	21.30
Europe Non-Rental	GBP	1,861.49	9,349.86	5.41	3.30		2.81	-6.00	-11.86	4.57	2.51	2.51	-2.53	20.09	20.72
UK Non-Rental	GBP	918.53	1,784.92	1.03	2.87		3.36	3.31	-5.28	-1.75	-1.03	-1.03	-7.92	17.34	19.95
US Non-Rental	GBP			0.00											
North America Non-Rental Index	GBP			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	JPY	3,677.56	235,296,217.15	90.64	4.15		8.05	8.40	7.25	14.08	-0.76	-0.76	9.30	16.89	18.01
North America Rental	JPY	4,686.53	172,098,279.49	100.00	3.94		9.77	10.83	10.87	16.32	-0.62	-0.62	12.20	18.42	19.74
US Rental	JPY	4,702.46	166,440,389.94	96.71	3.91		9.94	10.98	11.11	16.75	-0.65	-0.65	12.45	18.44	19.89
Europe Rental Index	JPY	2,695.47	31,584,692.07	94.59	3.97		4.70	5.34	-1.09	23.36	-1.98	-1.98	6.32	19.44	23.74
Developed Non-Rental	JPY	2,427.71	24,305,009.21	9.36	2.51		4.87	6.96	11.43	18.42	-0.93	-0.93	14.64	16.74	11.45
UK Rental	JPY	1,324.63	10,739,174.89	32.16	4.60		2.84	8.03	1.37	20.56	-1.45	-1.45	9.03	21.59	23.39
Europe Non-Rental	JPY	2,180.87	1,806,937.83	5.41	3.30		3.92	1.30	-4.64	10.55	-2.57	-2.57	4.81	21.85	21.52
UK Non-Rental	JPY	1,076.12	344,950.28	1.03	2.87		4.47	11.33	2.48	3.87	-5.94	-5.94	-0.98	22.06	22.06
US Non-Rental	JPY			0.00											
North America Non-Rental Index	JPY			0.00											

Gross Total Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlity (%)	36M Vlity (%)
Developed Rental	AUD	2,507.00	2,394,863.18	90.64	4.15		7.76	2.66	0.43	11.17	8.51	8.51	7.01	14.01	13.53
North America Rental	AUD	3,194.81	1,751,629.66	100.00	3.94		9.47	4.95	3.81	13.35	8.67	8.67	9.86	15.45	14.69
US Rental	AUD	3,205.67	1,694,043.22	96.71	3.91		9.64	5.10	4.04	13.77	8.64	8.64	10.10	15.53	14.84
Europe Rental Index	AUD	1,837.51	321,471.45	94.59	3.97		4.41	-0.25	-7.38	20.21	7.17	7.17	4.09	17.19	21.71
Developed Non-Rental	AUD	1,654.97	247,378.27	9.36	2.51		4.58	1.29	4.34	15.40	8.33	8.33	12.25	13.14	10.13
UK Rental	AUD	903.00	109,304.16	32.16	4.60		2.56	2.30	-5.07	17.48	7.75	7.75	6.75	18.55	21.03
Europe Non-Rental	AUD	1,486.71	18,391.15	5.41	3.30		3.63	-4.07	-10.70	7.73	6.53	6.53	2.62	19.73	20.99
UK Non-Rental	AUD	733.60	3,510.93	1.03	2.87		4.19	5.43	-4.03	1.22	2.85	2.85	-3.05	19.12	19.45
US Non-Rental	AUD			0.00											
North America Non-Rental Index	AUD			0.00											

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Rental	EUR	1,262.40	1,445,195.13	90.64	0.00		2.21	-1.73	-4.32	5.07	4.88	4.88	1.99	16.57	16.94
North America Rental	EUR	1,638.11	1,057,031.85	100.00	0.00		3.86	0.54	-0.93	7.30	5.06	5.06	5.00	18.19	18.20
US Rental	EUR	1,675.90	1,022,280.96	96.71	0.00		4.09	0.72	-0.69	7.73	5.04	5.04	5.25	18.22	18.31
Europe Rental Index	EUR	1,356.66	193,993.95	94.59	0.00		-0.72	-4.31	-11.72	13.92	3.46	3.46	-1.56	18.52	24.03
Developed Non-Rental	EUR	1,076.96	149,281.96	9.36	0.00		-0.05	-2.68	-0.21	10.31	4.91	4.91	7.98	15.83	10.49
UK Rental	EUR	496.79	65,960.28	32.16	0.00		-2.50	-1.96	-9.83	10.34	4.05	4.05	1.25	20.22	23.35
Europe Non-Rental	EUR	1,207.43	11,098.26	5.41	0.00		-1.05	-7.14	-14.05	2.94	3.16	3.16	-2.66	21.12	22.53
UK Non-Rental	EUR	569.26	2,118.69	1.03	0.00		0.67	2.73	-7.01	-2.65	-0.40	-0.40	-6.25	19.92	21.29
US Non-Rental	EUR			0.00	0.00										
North America Non-Rental Index	EUR			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	USD	1,158.11	1,563,845.65	90.64	0.00		0.07	-2.29	-7.20	3.12	5.89	5.89	-0.09	16.87	19.41
North America Rental	USD	1,502.77	1,143,814.17	100.00	0.00		1.68	-0.03	-3.91	5.31	6.08	6.08	2.85	17.90	20.06
US Rental	USD	1,537.44	1,106,210.22	96.71	0.00		1.90	0.14	-3.67	5.73	6.05	6.05	3.10	17.86	20.09
Europe Rental Index	USD	1,130.88	209,920.86	94.59	0.00		-2.80	-4.85	-14.37	11.81	4.46	4.46	-3.57	20.39	27.58
Developed Non-Rental	USD	987.99	161,538.01	9.36	0.00		-2.15	-3.24	-3.20	8.26	5.92	5.92	5.78	16.88	13.75
UK Rental	USD	455.75	71,375.61	32.16	0.00		-4.55	-2.52	-12.54	8.30	5.06	5.06	-0.82	21.46	26.29
Europe Non-Rental	USD	1,006.48	12,009.42	5.41	0.00		-3.12	-7.67	-16.63	1.03	4.16	4.16	-4.65	23.02	26.37
UK Non-Rental	USD	522.23	2,292.64	1.03	0.00		-1.45	2.14	-9.80	-4.45	0.57	0.57	-8.16	21.38	24.62
US Non-Rental	USD			0.00	0.00										
North America Non-Rental Index	USD			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	GBP	1,453.08	1,217,521.63	90.64	0.00		2.84	-3.22	-4.71	3.29	4.22	4.22	-0.84	15.18	15.14
North America Rental	GBP	1,885.53	890,508.91	100.00	0.00		4.50	-0.98	-1.34	5.49	4.40	4.40	2.08	16.79	16.42
US Rental	GBP	1,929.04	861,232.61	96.71	0.00		4.73	-0.81	-1.09	5.92	4.37	4.37	2.33	16.83	16.55
Europe Rental Index	GBP	1,418.91	163,432.49	94.59	0.00		-0.11	-5.76	-12.08	12.00	2.81	2.81	-4.29	16.99	22.25
Developed Non-Rental	GBP	1,239.63	125,764.34	9.36	0.00		0.56	-4.16	-0.61	8.44	4.24	4.24	4.98	14.62	9.80
UK Rental	GBP	571.83	55,569.01	32.16	0.00		-1.90	-3.44	-10.20	8.48	3.39	3.39	-1.57	17.19	21.23
Europe Non-Rental	GBP	1,262.84	9,349.86	5.41	0.00		-0.44	-8.55	-14.40	1.21	2.51	2.51	-5.37	20.00	20.81
UK Non-Rental	GBP	655.24	1,784.92	1.03	0.00		1.28	1.17	-7.39	-4.29	-1.03	-1.03	-8.85	17.21	19.69
US Non-Rental	GBP			0.00	0.00										
North America Non-Rental Index	GBP			0.00	0.00										

Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	JPY	1,702.40	235,296,217.15	90.64	0.00		3.95	4.30	3.09	9.20	-0.95	-0.95	6.63	16.93	17.99
North America Rental	JPY	2,209.05	172,098,279.49	100.00	0.00		5.62	6.71	6.75	11.52	-0.78	-0.78	9.77	18.45	19.72
US Rental	JPY	2,260.01	166,440,389.94	96.71	0.00		5.85	6.89	7.01	11.97	-0.80	-0.80	10.03	18.47	19.86
Europe Rental Index	JPY	1,662.37	31,584,692.07	94.59	0.00		0.97	1.57	-4.88	18.40	-2.29	-2.29	2.92	19.48	23.65
Developed Non-Rental	JPY	1,452.32	24,305,009.21	9.36	0.00		1.64	3.29	7.53	14.64	-0.93	-0.93	12.89	16.72	11.34
UK Rental	JPY	669.94	10,739,174.89	32.16	0.00		-0.84	4.06	-2.84	14.68	-1.74	-1.74	5.85	21.67	23.27
Europe Non-Rental	JPY	1,479.51	1,806,937.83	5.41	0.00		0.63	-1.44	-7.38	6.99	-2.57	-2.57	1.76	21.77	21.63
UK Non-Rental	JPY	767.67	344,950.28	1.03	0.00		2.37	9.03	0.20	1.18	-5.94	-5.94	-1.98	21.99	21.92
US Non-Rental	JPY			0.00	0.00										
North America Non-Rental Index	JPY			0.00	0.00										

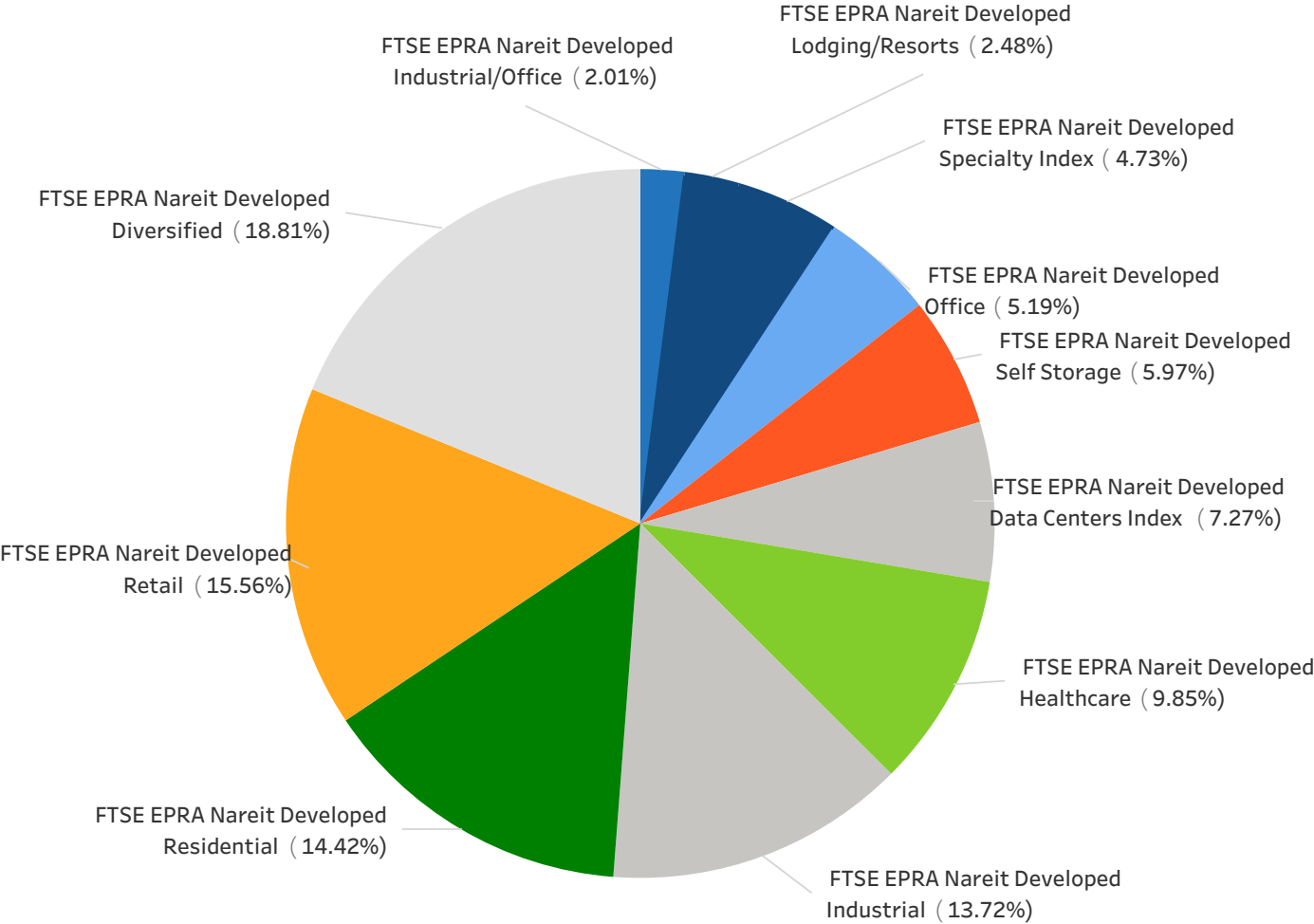
Price Return..

Index Description	Curre..	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Rental	AUD	1,160.53	2,394,863.18	90.64	0.00		3.67	-1.23	-3.46	6.41	8.30	8.30	4.40	14.05	13.59
North America Rental	AUD	1,505.91	1,751,629.66	100.00	0.00		5.33	1.05	-0.04	8.67	8.49	8.49	7.48	15.50	14.75
US Rental	AUD	1,540.66	1,694,043.22	96.71	0.00		5.57	1.23	0.20	9.11	8.47	8.47	7.74	15.57	14.90
Europe Rental Index	AUD	1,133.24	321,471.45	94.59	0.00		0.69	-3.82	-10.93	15.38	6.84	6.84	0.77	17.22	21.68
Developed Non-Rental	AUD	990.05	247,378.27	9.36	0.00		1.37	-2.19	0.69	11.72	8.33	8.33	10.53	13.15	10.09
UK Rental	AUD	456.70	109,304.16	32.16	0.00		-1.11	-1.46	-9.02	11.75	7.44	7.44	3.64	18.63	20.98
Europe Non-Rental	AUD	1,008.59	18,391.15	5.41	0.00		0.36	-6.66	-13.27	4.26	6.53	6.53	-0.37	19.58	21.03
UK Non-Rental	AUD	523.32	3,510.93	1.03	0.00		2.09	3.25	-6.17	-1.40	2.85	2.85	-4.03	19.04	19.24
US Non-Rental	AUD			0.00	0.00										
North America Non-Rental Index	AUD			0.00	0.00										

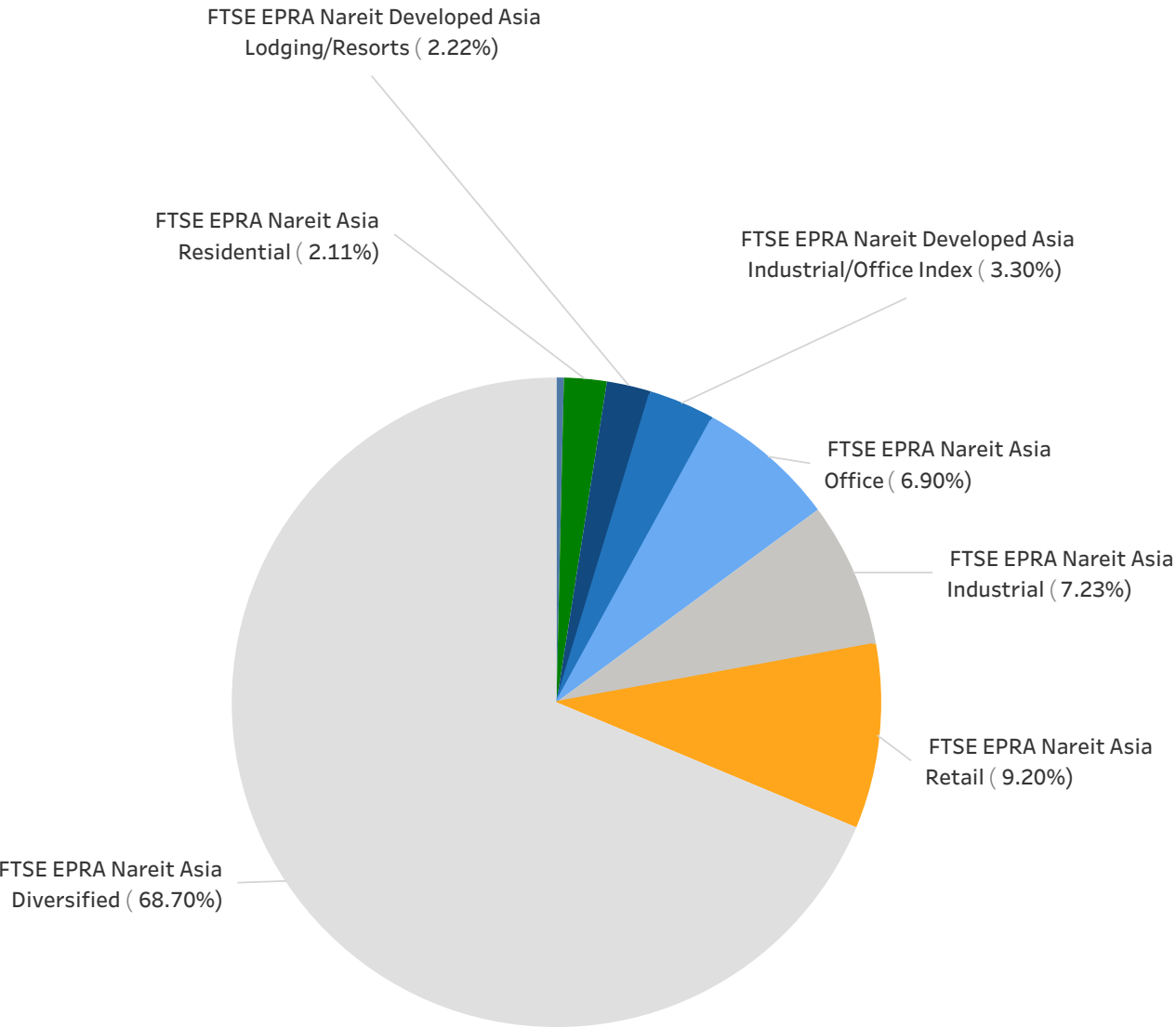
Section 2.7

FTSE EPRA Nareit Developed Sector Index Series

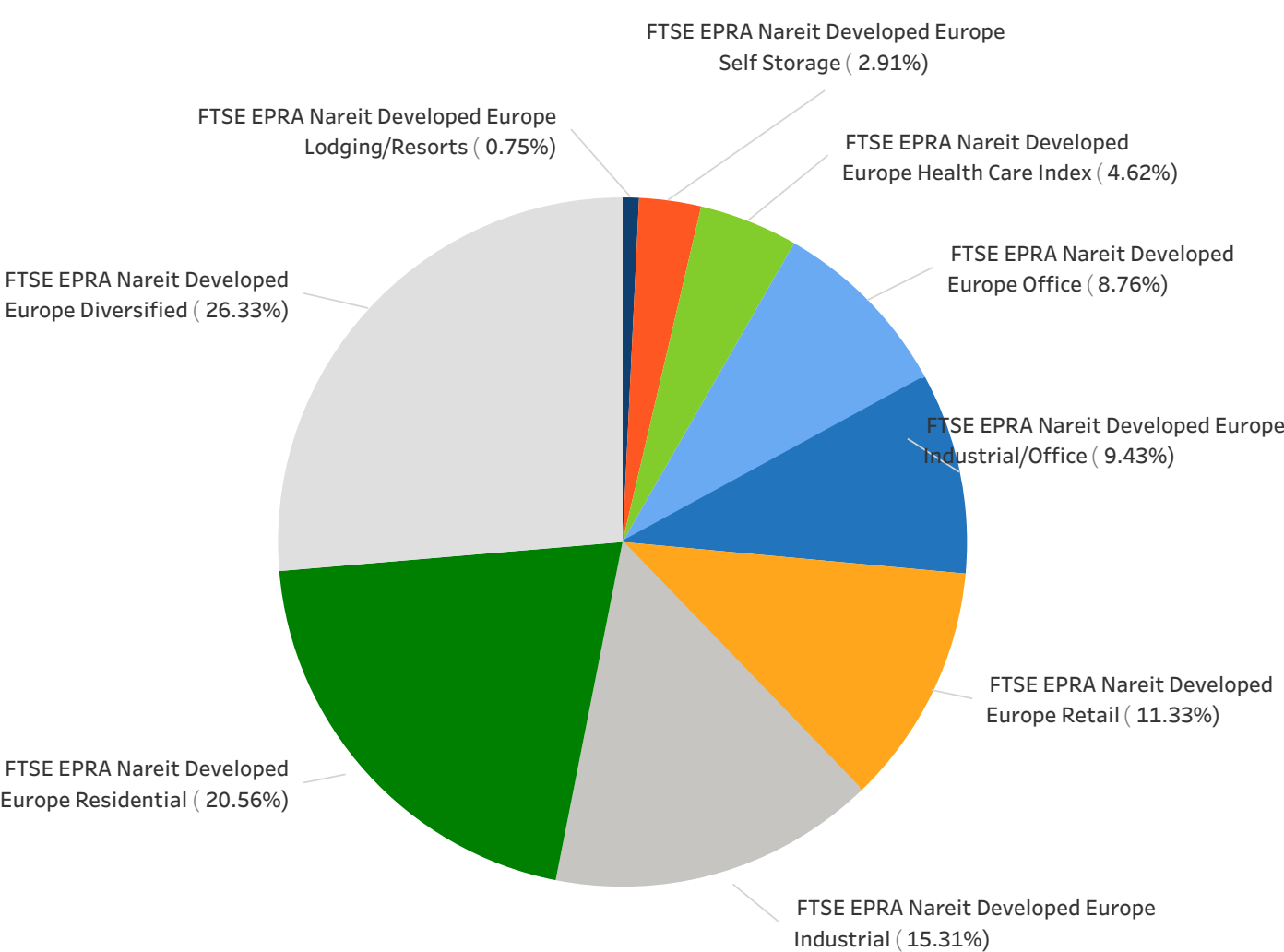
Graph 30: Sector Breakdown - Developed



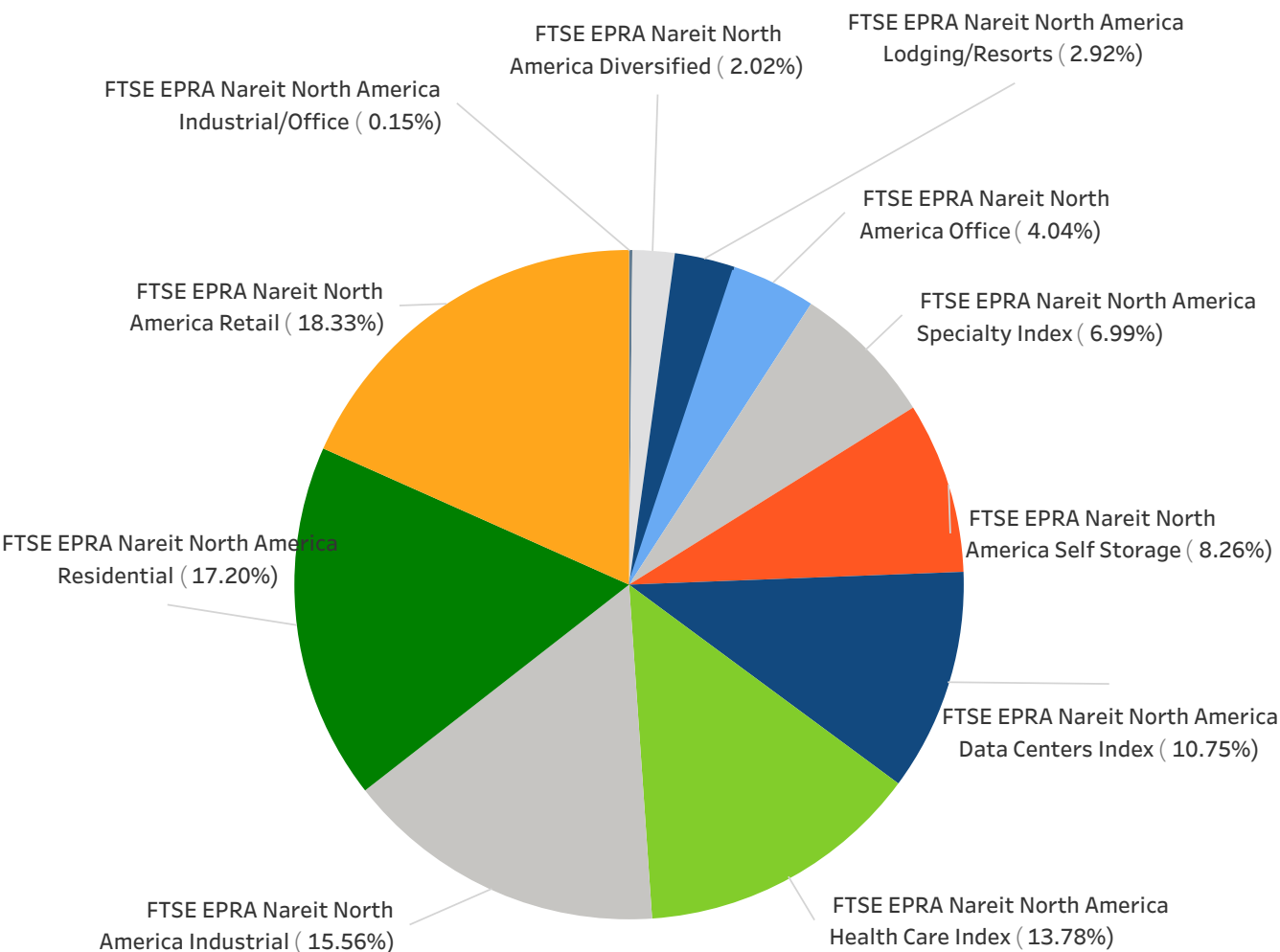
Graph 31: Sector Breakdown - Developed Asia



Graph 30: Sector Breakdown - Developed Europe



Graph 31: Sector Breakdown - Developed North America



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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,661.91	299,864.61	18.81	3.89		2.36	-1.79	-2.92	4.67	5.11	5.11	1.34	15.87	12.01
Developed Retail	EUR	2,027.10	248,073.45	15.56	5.00		3.41	1.91	6.59	15.65	6.12	6.12	8.86	23.14	17.50
Developed Residential	EUR	4,492.94	229,917.92	14.42	3.34		9.38	2.20	-4.51	9.70	1.00	1.00	8.00	15.75	15.90
Developed Industrial	EUR	2,590.38	218,729.82	13.72	3.45		13.91	8.78	0.73	6.03	9.30	9.30	-0.57	19.44	24.07
Developed Healthcare	EUR	4,378.72	157,003.06	9.85	4.23		6.54	2.25	1.89	19.38	5.25	5.25	17.86	21.28	18.47
Developed Data Centers Index	EUR	1,355.66	115,911.76	7.27	2.65				5.31	9.45	1.14	1.14	6.11	20.88	22.24
Developed Self Storage	EUR	10,355.97	95,187.43	5.97	4.07		14.14	10.82	5.38	15.09	2.42	2.42	2.58	18.98	24.68
Developed Office	EUR	1,880.33	82,779.96	5.19	5.02		1.93	-5.14	-8.56	8.73	10.43	10.43	2.69	17.39	18.56
Developed Specialty Index	EUR	1,489.15	75,342.27	4.73	4.48				7.98	9.92	10.17	10.17	4.67	31.05	19.07
Developed Lodging/Resorts	EUR	1,433.56	39,575.03	2.48	4.36		2.60	-1.20	4.57	7.62	-0.24	-0.24	-2.66	29.61	23.17
Developed Industrial/Office	EUR	2,509.64	32,091.78	2.01	5.00		9.17	2.10	-6.31	6.42	3.30	3.30	-3.84	19.07	23.29

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 Vity (%)	36M Vity (%)
Asia Diversified	EUR	1,546.59	223,542.17	67.34	3.70		1.33	-2.19	-1.61	2.39	5.27	5.27	2.15	15.01	10.05
Asia Retail	EUR	2,353.41	29,924.74	9.02	5.41		4.60	-1.21	3.59	11.46	7.19	7.19	6.54	18.86	17.15
Asia Industrial	EUR	1,517.16	23,511.24	7.08	4.91		5.90	-2.95	-12.71	-10.53	4.26	4.26	-9.75	14.94	16.52
Asia Office	EUR	1,859.83	22,437.45	6.76	5.36		1.01	-6.78	-9.48	-5.39	6.15	6.15	-7.25	14.35	9.48
Developed Asia Industrial/Offi..	EUR	2,347.65	10,742.16	3.24	6.40			1.68	-2.47	-5.58	5.25	5.25	-6.25	15.46	13.28
Developed Asia Lodging/Resor..	EUR	850.73	7,209.42	2.17	4.56		3.67	-6.00	1.56	5.87	6.80	6.80	3.44	26.90	13.55
Asia Residential	EUR	4,711.13	6,879.42	2.07	3.56		4.70	-4.00	-10.21	-13.88	0.67	0.67	-8.60	13.72	14.71
Developed Asia Data Centers ..	EUR	1,249.21	2,253.35	0.68	5.69						10.02	10.02		16.42	16.42

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 Vity (%)	36M Vity (%)
Asia Ex Australia Diversified	EUR	1,552.52	159,137.65	66.69	4.13		0.73	-2.84	-2.68	-0.34	6.85	6.85	-0.07	14.38	9.86
Asia Ex Australia Industrial	EUR	3,937.74	22,134.92	9.28	4.89		4.23	-1.56	-13.26	-11.36	4.43	4.43	-10.29	14.78	16.32
Asia Ex Australia Offices	EUR	1,841.73	21,776.08	9.13	5.26		1.09	-6.28	-9.14	-5.45	6.15	6.15	-7.36	14.05	8.60
Asia Ex Australia Retail	EUR	3,157.93	7,713.01	3.23	5.44		4.52	-5.35	-5.35	-2.14	5.77	5.77	-1.16	13.54	8.76
Developed Asia ex Australia Lodging/Res..	EUR	5,726.72	7,209.42	3.02	4.56		3.67	-6.00	1.56	5.87	6.80	6.80	3.44	26.90	13.55
Asia Ex Australia Residential	EUR	5,003.79	6,285.55	2.63	3.77		5.41	-2.69	-8.17	-8.12	4.95	4.95	-0.51	13.67	14.70
Developed Asia ex Australia Data Center..	EUR	1,249.21	2,253.35	0.94	5.69				-0.34	-2.81	10.02	10.02	4.23	18.41	19.31

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Developed Europe Diversified	EUR	1,731.36	52,870.74	26.31	3.72		3.20	-0.10	-5.58	18.33	4.08	4.08	2.10	19.79	22.43
Developed Europe Residential	EUR	1,385.33	41,280.88	20.54	2.93		6.74	-3.77	-15.80	23.98	5.32	5.32	0.20	19.53	27.22
Developed Europe Industrial	EUR	1,682.03	30,751.17	15.30	3.72		12.07	6.85	-7.08	19.10	2.79	2.79	3.88	17.70	27.40
Developed Europe Retail	EUR	737.23	22,756.97	11.32	5.88		-5.24	-3.90	4.39	24.05	2.91	2.91	10.55	33.53	24.23
Developed Europe Industrial..	EUR	1,464.80	18,939.39	9.42	3.42			1.56	-11.07	18.73	1.12	1.12	-2.14	25.21	36.70
Developed Europe Office	EUR	2,399.21	17,593.01	8.75	4.06		4.15	-2.70	-9.00	4.35	4.51	4.51	-6.35	19.89	23.46
Developed Europe Health Ca..	EUR	1,445.42	9,284.30	4.62	7.77		3.67	-2.17	-13.87	0.94	3.73	3.73	-4.39	14.92	21.52
Developed Europe Self Stora..	EUR	6,221.17	5,841.08	2.91	3.64		13.67	8.01	-3.89	3.54	5.00	5.00	-2.57	21.14	29.05
Developed Europe Lodging/..	EUR	1,055.57	1,512.87	0.75	2.01			1.61	8.23	64.20	3.04	3.04	30.09	42.89	36.55

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,390.59	32,937.92	39.50	2.73		6.71	-4.50	-16.85	30.66	5.37	5.37	1.17	20.87	29.94
Eurozone Retail	EUR	1,436.14	19,041.40	22.83	5.75		-2.39	-1.06	7.93	24.86	2.47	2.47	11.45	33.51	23.73
Eurozone Diversified	EUR	1,564.97	8,673.00	10.40	3.46		0.91	-9.16	-14.78	10.76	3.03	3.03	-3.88	24.48	23.58
Eurozone Office	EUR	1,771.19	7,825.94	9.38	5.29		4.45	-0.71	-3.16	0.84	5.48	5.48	-10.38	19.22	21.47
Eurozone Industrial	EUR	5,631.00	7,653.00	9.18	4.27		15.97	5.08	-9.52	2.99	-0.33	-0.33	-6.10	18.83	26.65
Eurozone Industrial/Office Mixe..	EUR	889.25	670.14	0.80	23.50			-12.29	-22.26	-13.58	0.36	0.36	-29.84	18.65	23.93

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	EUR	1,246.73	21,376.57	31.40	3.70		11.30	7.39	-6.23	25.34	4.10	4.10	7.52	18.63	27.80
UK Diversified	EUR	904.09	13,118.21	19.27	5.16		-0.17	2.06	-0.26	20.67	4.02	4.02	5.58	23.90	24.31
UK Residential	EUR	1,044.51	8,222.17	12.08	3.80		3.86	1.08	-7.86	2.65	5.17	5.17	-3.18	20.19	21.20
Developed Industrial/Office UNITED KINGD..	EUR	1,338.74	7,581.19	11.14	5.39			0.39	-1.85	18.79	4.49	4.49	9.88	20.10	20.60
UK Office	EUR	1,506.86	6,206.76	9.12	3.83		-0.28	-2.93	-12.80	8.67	2.29	2.29	3.99	24.89	24.76
UK Self Storage	EUR	6,644.45	4,735.15	6.96	3.74		14.42	9.62	-3.55	7.71	6.19	6.19	2.12	21.82	30.30
UK Health Care Index	EUR	1,480.74	3,795.94	5.58	7.64		3.92	-0.61	-11.55	3.35	2.63	2.63	-4.63	14.23	20.02
UK Retail	EUR	59.25	2,903.00	4.26	6.61		-22.72	-25.11	-14.01	11.78	5.52	5.52	1.00	41.94	31.62

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	EUR	2,340.60	193,754.71	18.33	4.86		4.97	3.84	7.53	15.42	6.34	6.34	9.15	25.23	18.09
North America Residential	EUR	5,267.08	181,757.63	17.20	3.43		10.26	4.24	-0.71	8.03	0.09	0.09	10.58	17.79	16.26
North America Industrial	EUR	3,511.84	164,467.41	15.56	3.19		16.97	11.44	4.76	6.85	11.40	11.40	0.15	18.77	26.61
North America Health Care In..	EUR	4,599.76	145,638.69	13.78	3.99		6.86	2.80	3.38	21.30	5.36	5.36	20.00	22.24	18.81
North America Data Centers I..	EUR	1,354.72	113,658.41	10.75	2.59				5.43	9.73	0.98	0.98	6.15	21.28	22.48
North America Self Storage	EUR	10,867.20	87,328.80	8.26	4.09		14.30	11.21	6.01	16.01	2.21	2.21	2.83	19.58	25.06
North America Specialty Index	EUR	1,507.42	73,857.73	6.99	4.46				8.42	10.46	10.41	10.41	5.05	31.07	19.10
North America Office	EUR	1,699.08	42,749.50	4.04	5.25		2.05	-4.65	-7.22	20.24	15.56	15.56	12.49	21.43	25.23
North America Lodging/Resorts	EUR	1,458.92	30,852.75	2.92	4.43		2.60	-0.59	4.98	6.28	-1.86	-1.86	-5.10	31.56	26.25
North America Diversified	EUR	1,931.78	21,367.29	2.02	6.25		3.10	-4.11	-5.05	-2.66	6.12	6.12	-3.44	22.58	18.56
North America Industrial/Office	EUR	1,925.44	1,598.93	0.15	12.64		6.31	-2.12	-7.78	-3.49	21.65	21.65	-0.38	24.96	27.95

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 (%)
US Retail	EUR	2,290.50	181,395.28	17.74	4.77		5.09	4.12	8.22	16.63	6.34	6.34	9.83	25.85	18.50
US Residential	EUR	5,167.07	171,687.61	16.79	3.46		10.33	4.17	-0.71	8.25	-0.28	-0.28	10.96	17.83	16.26
US Industrial	EUR	3,615.59	158,875.00	15.54	3.13		17.16	11.46	4.87	7.20	11.59	11.59	0.25	19.11	27.08
United States Health Care Ind..	EUR	4,909.62	142,703.00	13.96	3.97		6.98	2.96	3.62	21.47	5.36	5.36	20.21	22.40	18.94
US Self Storage	EUR	10,913.17	86,591.32	8.47	4.12		14.35	11.31	6.16	16.25	2.24	2.24	2.98	19.60	25.11
US Office	EUR	1,751.87	41,349.97	4.04	5.06		2.29	-4.30	-6.65	21.61	15.88	15.88	13.44	21.57	25.38
US Lodging/Resorts	EUR	1,418.51	30,852.75	3.02	4.43		2.58	-0.59	4.98	6.28	-1.86	-1.86	-5.10	31.57	26.25
US Diversified	EUR	1,824.19	19,710.95	1.93	6.25		3.61	-4.24	-5.47	-2.96	6.14	6.14	-3.59	22.23	18.75
US Industrial/Office	EUR	1,916.53	1,598.93	0.16	12.64		6.06	-3.35	-8.59	-3.49	21.65	21.65	-0.38	24.97	30.71

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,524.39	324,483.49	18.81	3.89		0.21	-2.35	-5.84	2.72	6.13	6.13	-0.73	17.00	15.86
Developed Retail	USD	1,859.62	268,440.28	15.56	5.00		1.24	1.33	3.39	13.51	7.14	7.14	6.64	23.44	20.08
Developed Residential	USD	4,121.98	248,794.19	14.42	3.34		7.08	1.62	-7.38	7.67	1.97	1.97	5.79	15.80	17.88
Developed Industrial	USD	2,376.65	236,687.54	13.72	3.45		11.52	8.16	-2.30	4.06	10.36	10.36	-2.60	20.05	25.93
Developed Healthcare	USD	4,016.68	169,893.02	9.85	4.23		4.30	1.66	-1.17	17.16	6.26	6.26	15.45	21.43	21.39
Developed Data Centers Index	USD	1,332.20	125,428.11	7.27	2.65				2.15	7.42	2.12	2.12	3.94	22.21	24.91
Developed Self Storage	USD	9,503.37	103,002.32	5.97	4.07		11.74	10.19	2.21	12.96	3.41	3.41	0.49	18.04	25.56
Developed Office	USD	1,725.05	89,576.19	5.19	5.02		-0.21	-5.68	-11.30	6.72	11.50	11.50	0.59	18.00	21.30
Developed Specialty Index	USD	1,463.39	81,527.87	4.73	4.48				4.74	7.88	11.24	11.24	2.53	31.51	19.77
Developed Lodging/Resorts	USD	1,315.46	42,824.14	2.48	4.36		0.45	-1.76	1.42	5.62	0.72	0.72	-4.65	29.60	23.62
Developed Industrial/Office	USD	2,301.36	34,726.52	2.01	5.00		6.87	1.52	-9.13	4.44	4.30	4.30	-5.80	19.85	26.26

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	USD	1,418.84	241,894.98	67.34	3.70		-0.79	-2.75	-4.57	0.49	6.28	6.28	0.07	16.13	13.74
Asia Retail	USD	2,158.76	32,381.56	9.02	5.41		2.41	-1.77	0.48	9.39	8.23	8.23	4.36	19.69	20.08
Asia Industrial	USD	1,392.82	25,441.51	7.08	4.91		3.68	-3.50	-15.33	-12.19	5.26	5.26	-11.59	16.33	19.49
Asia Office	USD	1,706.59	24,279.57	6.76	5.36		-1.11	-7.31	-12.20	-7.14	7.17	7.17	-9.14	15.02	11.98
Developed Asia Industrial/Offic..	USD	1,965.52	11,624.09	3.24	6.40			1.10	-5.40	-7.33	6.26	6.26	-8.17	16.43	16.31
Developed Asia Lodging/Resorts	USD	703.34	7,801.31	2.17	4.56		1.49	-6.53	-1.49	3.90	7.83	7.83	1.33	27.25	15.69
Asia Residential	USD	4,322.18	7,444.22	2.07	3.56		2.50	-4.54	-12.91	-15.48	1.65	1.65	-10.47	14.42	16.71
Developed Asia Data Centers In..	USD	1,227.60	2,438.35	0.68	5.69						11.08	11.08		19.91	19.91

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	USD	1,424.18	172,202.85	66.69	4.13		-1.38	-3.40	-5.61	-2.19	7.88	7.88	-2.11	15.51	13.25
Asia Ex Australia Industrial	USD	3,645.58	23,952.20	9.28	4.89		2.04	-2.12	-15.86	-13.01	5.44	5.44	-12.12	16.01	19.28
Asia Ex Australia Offices	USD	1,689.78	23,563.90	9.13	5.26		-1.04	-6.81	-11.87	-7.20	7.17	7.17	-9.25	14.72	11.16
Asia Ex Australia Retail	USD	2,896.45	8,346.25	3.23	5.44		2.32	-5.89	-8.20	-3.96	6.79	6.79	-3.18	14.69	12.31
Developed Asia ex Australia Lodging/Re..	USD	4,448.50	7,801.31	3.02	4.56		1.49	-6.53	-1.49	3.90	7.83	7.83	1.33	27.25	15.69
Asia Ex Australia Residential	USD	4,590.69	6,801.60	2.63	3.77		3.19	-3.24	-10.93	-9.83	5.96	5.96	-2.54	14.23	16.21
Developed Asia ex Australia Data Cente..	USD	1,227.60	2,438.35	0.94	5.69				-3.34	-4.61	11.08	11.08	2.10	21.24	23.01

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	USD	1,587.31	57,211.43	26.31	3.72		1.03	-0.66	-8.41	16.13	5.09	5.09	0.01	21.56	26.25
Developed Europe Residential	USD	1,271.00	44,670.04	20.54	2.93		4.50	-4.32	-18.33	21.68	6.34	6.34	-1.84	21.52	30.78
Developed Europe Industrial	USD	1,543.19	33,275.84	15.30	3.72		9.72	6.24	-9.87	16.89	3.78	3.78	1.76	19.37	29.98
Developed Europe Retail	USD	676.43	24,625.31	11.32	5.88		-7.23	-4.45	1.25	21.75	3.91	3.91	8.30	35.18	27.91
Developed Europe Industrial/..	USD	1,468.40	20,494.31	9.42	3.42			0.98	-13.74	16.53	2.10	2.10	-4.14	26.75	39.23
Developed Europe Office	USD	2,200.33	19,037.39	8.75	4.06		1.96	-3.25	-11.73	2.41	5.52	5.52	-8.27	21.86	27.23
Developed Europe Health Car..	USD	1,326.39	10,046.54	4.62	7.77		1.49	-2.72	-16.46	-0.93	4.73	4.73	-6.34	16.23	24.54
Developed Europe Self Stora..	USD	5,707.20	6,320.63	2.91	3.64		11.28	7.40	-6.78	1.62	6.01	6.01	-4.56	22.74	31.72
Developed Europe Lodging/R..	USD	1,338.26	1,637.08	0.75	2.01			1.03	4.98	61.16	4.04	4.04	27.44	44.30	38.28

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,275.77	35,642.12	39.50	2.73		4.47	-5.04	-19.35	28.24	6.39	6.39	-0.90	22.87	33.57
Eurozone Retail	USD	1,317.69	20,604.70	22.83	5.75		-4.44	-1.62	4.69	22.54	3.46	3.46	9.17	35.28	27.43
Eurozone Diversified	USD	1,434.06	9,385.05	10.40	3.46		-1.21	-9.68	-17.34	8.70	4.03	4.03	-5.84	26.46	27.12
Eurozone Office	USD	1,622.74	8,468.45	9.38	5.29		2.25	-1.28	-6.07	-1.03	6.50	6.50	-12.20	21.39	25.04
Eurozone Industrial	USD	5,160.72	8,281.32	9.18	4.27		13.54	4.48	-12.24	1.08	0.64	0.64	-8.02	20.99	29.73
Eurozone Industrial/Office Mixed..	USD	891.44	725.16	0.80	23.50			-12.78	-24.59	-15.18	1.33	1.33	-31.27	19.94	24.19

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 Industrial	USD	1,144.10	23,131.58	31.40	3.70		8.97	6.78	-9.05	23.01	5.11	5.11	5.33	20.06	30.15
UK Diversified	USD	829.51	14,195.22	19.27	5.16		-2.26	1.48	-3.25	18.43	5.02	5.02	3.43	25.26	27.77
UK Residential	USD	958.64	8,897.21	12.08	3.80		1.68	0.50	-10.63	0.75	6.19	6.19	-5.16	21.42	23.69
Developed Industrial/Office UNITED KINGD..	USD	1,227.63	8,203.61	11.14	5.39			-0.18	-4.79	16.59	5.50	5.50	7.64	21.36	23.56
UK Office	USD	1,382.92	6,716.34	9.12	3.83		-2.38	-3.48	-15.42	6.65	3.28	3.28	1.87	25.97	28.01
UK Self Storage	USD	6,095.50	5,123.91	6.96	3.74		12.02	9.00	-6.45	5.71	7.22	7.22	0.03	23.43	33.03
UK Health Care Index	USD	1,358.81	4,107.58	5.58	7.64		1.74	-1.18	-14.21	1.43	3.62	3.62	-6.58	15.72	23.12
UK Retail	USD	54.36	3,141.33	4.26	6.61		-24.35	-25.54	-16.60	9.71	6.54	6.54	-1.07	42.70	34.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	USD	2,147.27	209,661.97	18.33	4.86		2.77	3.25	4.30	13.28	7.37	7.37	6.93	25.06	20.26
North America Residential	USD	4,832.16	196,679.93	17.20	3.43		7.95	3.65	-3.70	6.02	1.06	1.06	8.32	17.08	17.29
North America Industrial	USD	3,221.08	177,970.19	15.56	3.19		14.52	10.80	1.62	4.87	12.48	12.48	-1.90	18.88	28.09
North America Health Care Index	USD	4,219.45	157,595.63	13.78	3.99		4.62	2.22	0.28	19.05	6.38	6.38	17.55	22.34	21.69
North America Data Centers Ind..	USD	1,331.28	122,989.76	10.75	2.59				2.26	7.69	1.96	1.96	3.98	22.55	25.10
North America Self Storage	USD	9,972.68	94,498.50	8.26	4.09		11.90	10.58	2.83	13.86	3.20	3.20	0.73	18.49	25.77
North America Specialty Index	USD	1,481.34	79,921.45	6.99	4.46				5.16	8.41	11.47	11.47	2.90	31.49	19.70
North America Office	USD	1,558.71	46,259.23	4.04	5.25		-0.10	-5.19	-10.00	18.01	16.68	16.68	10.20	21.64	27.53
North America Lodging/Resorts	USD	1,338.73	33,385.76	2.92	4.43		0.45	-1.15	1.83	4.31	-0.92	-0.92	-7.04	31.54	26.46
North America Diversified	USD	1,772.15	23,121.55	2.02	6.25		0.93	-4.66	-7.90	-4.46	7.14	7.14	-5.41	22.76	20.58
North America Industrial/Office	USD	1,765.64	1,730.21	0.15	12.64		4.08	-2.68	-10.56	-5.28	22.83	22.83	-2.41	25.41	30.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	USD	2,101.33	196,287.84	17.74	4.77		2.88	3.53	4.97	14.47	7.37	7.37	7.59	25.62	20.54
US Residential	USD	4,740.42	185,783.16	16.79	3.46		8.01	3.58	-3.69	6.24	0.69	0.69	8.70	17.04	17.15
US Industrial	USD	3,316.26	171,918.64	15.54	3.13		14.70	10.83	1.72	5.22	12.66	12.66	-1.79	19.15	28.44
United States Health Care Index	USD	4,503.71	154,418.92	13.96	3.97		4.73	2.37	0.51	19.21	6.38	6.38	17.76	22.47	21.83
US Self Storage	USD	10,014.87	93,700.47	8.47	4.12		11.95	10.67	2.97	14.09	3.23	3.23	0.88	18.50	25.82
US Office	USD	1,607.10	44,744.81	4.04	5.06		0.14	-4.85	-9.46	19.35	17.00	17.00	11.12	21.73	27.65
US Lodging/Resorts	USD	1,301.64	33,385.76	3.02	4.43		0.42	-1.15	1.83	4.31	-0.92	-0.92	-7.04	31.54	26.46
US Diversified	USD	1,673.38	21,329.22	1.93	6.25		1.44	-4.79	-8.31	-4.76	7.17	7.17	-5.55	22.26	20.54
US Industrial/Office	USD	1,757.47	1,730.21	0.16	12.64		3.83	-3.90	-11.33	-5.28	22.83	22.83	-2.41	25.29	33.09

July 31, 2024

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,912.66	252,624.46	18.81	3.89		2.99	-3.28	-3.32	2.90	4.44	4.44	-1.48	14.49	10.91
Developed Retail	GBP	2,333.27	208,992.40	15.56	5.00		4.05	0.37	6.16	13.70	5.44	5.44	5.84	21.72	15.46
Developed Residential	GBP	5,171.86	193,697.06	14.42	3.34		10.05	0.66	-4.90	7.85	0.36	0.36	5.00	14.84	14.18
Developed Industrial	GBP	2,981.99	184,271.51	13.72	3.45		14.61	7.13	0.32	4.24	8.61	8.61	-3.33	18.73	22.39
Developed Healthcare	GBP	5,039.75	132,269.08	9.85	4.23		7.19	0.70	1.47	17.36	4.58	4.58	14.59	20.68	17.15
Developed Data Centers Index	GBP	1,671.52	97,651.22	7.27	2.65				4.88	7.61	0.50	0.50	3.16	21.08	21.27
Developed Self Storage	GBP	11,923.91	80,191.77	5.97	4.07		14.84	9.14	4.95	13.15	1.77	1.77	-0.27	18.46	23.43
Developed Office	GBP	2,164.42	69,738.95	5.19	5.02		2.55	-6.58	-8.93	6.90	9.73	9.73	-0.16	15.90	17.10
Developed Specialty Index	GBP	1,836.12	63,472.98	4.73	4.48				7.54	8.07	9.47	9.47	1.76	29.34	17.57
Developed Lodging/Resorts	GBP	1,650.51	33,340.45	2.48	4.36		3.23	-2.70	4.14	5.80	-0.87	-0.87	-5.36	27.71	21.38
Developed Industrial/Office	GBP	2,887.52	27,036.10	2.01	5.00		9.84	0.55	-6.69	4.62	2.65	2.65	-6.51	18.11	21.84

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	GBP	1,780.22	188,325.73	67.34	3.70		1.95	-3.67	-2.01	0.66	4.60	4.60	-0.68	14.02	9.85
Asia Retail	GBP	2,708.60	25,210.45	9.02	5.41		5.25	-2.71	3.17	9.58	6.51	6.51	3.58	17.87	15.41
Asia Industrial	GBP	1,747.57	19,807.32	7.08	4.91		6.55	-4.42	-13.06	-12.04	3.59	3.59	-12.26	15.05	15.98
Asia Office	GBP	2,141.27	18,902.69	6.76	5.36		1.63	-8.20	-9.85	-6.99	5.48	5.48	-9.82	13.99	8.82
Developed Asia Industrial/Office ..	GBP	2,466.14	9,049.86	3.24	6.40			0.13	-2.87	-7.17	4.58	4.58	-8.86	14.65	12.40
Developed Asia Lodging/Resorts	GBP	882.48	6,073.66	2.17	4.56		4.31	-7.42	1.15	4.08	6.12	6.12	0.56	25.96	13.79
Asia Residential	GBP	5,423.06	5,795.65	2.07	3.56		5.34	-5.45	-10.58	-15.33	0.04	0.04	-11.14	14.38	14.34
Developed Asia Data Centers In..	GBP	1,540.27	1,898.36	0.68	5.69						9.32	9.32		15.75	15.75

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 Ex Australia Diversified	GBP	1,786.92	134,067.38	66.69	4.13		1.35	-4.32	-3.08	-2.02	6.17	6.17	-2.85	13.49	10.05
Asia Ex Australia Industrial	GBP	4,574.12	18,647.83	9.28	4.89		4.87	-3.05	-13.61	-12.86	3.77	3.77	-12.78	14.94	15.86
Asia Ex Australia Offices	GBP	2,120.17	18,345.51	9.13	5.26		1.71	-7.70	-9.51	-7.04	5.48	5.48	-9.93	13.85	8.40
Asia Ex Australia Retail	GBP	3,634.19	6,497.91	3.23	5.44		5.16	-6.78	-5.74	-3.79	5.10	5.10	-3.91	13.82	8.58
Developed Asia ex Australia Lodging/Re..	GBP	5,581.55	6,073.66	3.02	4.56		4.31	-7.42	1.15	4.08	6.12	6.12	0.56	25.96	13.79
Asia Ex Australia Residential	GBP	5,759.95	5,295.34	2.63	3.77		6.05	-4.16	-8.54	-9.67	4.28	4.28	-3.27	14.37	14.47
Developed Asia ex Australia Data Cente..	GBP	1,540.27	1,898.36	0.94	5.69				-0.75	-4.45	9.32	9.32	1.33	17.57	18.69

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 Vlty (%)	36M Vlty (%)
Developed Europe Diversified	GBP	1,991.60	44,541.58	26.31	3.72		3.83	-1.61	-5.96	16.33	3.42	3.42	-0.74	18.04	20.78
Developed Europe Residential	GBP	1,594.73	34,777.56	20.54	2.93		7.39	-5.23	-16.14	21.89	4.66	4.66	-2.58	19.39	25.63
Developed Europe Industrial	GBP	1,936.25	25,906.68	15.30	3.72		12.76	5.23	-7.46	17.09	2.14	2.14	1.00	15.88	25.49
Developed Europe Retail	GBP	848.71	19,171.87	11.32	5.88		-4.65	-5.36	3.96	21.96	2.26	2.26	7.48	32.02	22.28
Developed Europe Industrial/Offi..	GBP	1,842.40	15,955.71	9.42	3.42			0.02	-11.43	16.73	0.48	0.48	-4.86	24.25	35.13
Developed Europe Office	GBP	2,760.76	14,821.44	8.75	4.06		4.79	-4.17	-9.37	2.59	3.84	3.84	-8.95	18.40	21.78
Developed Europe Health Care I..	GBP	1,664.23	7,821.67	4.62	7.77		4.30	-3.65	-14.22	-0.77	3.08	3.08	-7.05	13.17	20.05
Developed Europe Self Storage	GBP	7,160.84	4,920.88	2.91	3.64		14.37	6.38	-4.29	1.80	4.33	4.33	-5.27	18.92	27.48
Developed Europe Lodging/Reso..	GBP	1,679.12	1,274.54	0.75	2.01			0.07	7.79	61.43	2.39	2.39	26.48	41.74	34.33

July 31, 2024

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,600.72	27,748.94	39.50	2.73		7.36	-5.95	-17.19	28.46	4.70	4.70	-1.64	21.02	28.51
Eurozone Retail	GBP	1,653.31	16,041.66	22.83	5.75		-1.79	-2.56	7.49	22.75	1.82	1.82	8.35	32.21	21.87
Eurozone Diversified	GBP	1,799.32	7,306.67	10.40	3.46		1.52	-10.54	-15.13	8.89	2.38	2.38	-6.55	23.66	22.19
Eurozone Office	GBP	2,036.06	6,593.06	9.38	5.29		0.27	-2.22	-3.55	-0.86	4.81	4.81	-12.86	20.32	20.01
Eurozone Industrial	GBP	6,475.18	6,447.36	9.18	4.27		16.68	3.49	-9.89	1.26	-0.96	-0.96	-8.71	18.91	25.31
Eurozone Industrial/Office Mixed..	GBP	1,118.49	564.57	0.80	23.50			-13.61	-22.58	-15.04	-0.28	-0.28	-31.79	18.78	23.14

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	GBP	1,435.51	18,008.94	31.40	3.70		11.99	5.77	-6.62	23.22	3.44	3.44	4.53	16.41	25.74
UK Diversified	GBP	1,040.79	11,051.59	19.27	5.16		0.44	0.52	-0.67	18.63	3.36	3.36	2.65	20.99	22.46
UK Residential	GBP	1,202.81	6,926.86	12.08	3.80		4.50	-0.45	-8.23	0.92	4.51	4.51	-5.87	17.54	19.17
Developed Industrial/Office UNITED KINGD..	GBP	1,540.32	6,386.86	11.14	5.39			-1.13	-2.25	16.79	3.82	3.82	6.83	17.77	18.46
UK Office	GBP	1,735.16	5,228.96	9.12	3.83		0.33	-4.40	-13.16	6.83	1.64	1.64	1.10	21.85	22.86
UK Self Storage	GBP	7,648.05	3,989.18	6.96	3.74		15.12	7.96	-3.94	5.89	5.52	5.52	-0.72	19.59	28.69
UK Health Care Index	GBP	1,704.90	3,197.93	5.58	7.64		4.55	-2.12	-11.92	1.61	1.98	1.98	-7.28	12.52	18.27
UK Retail	GBP	68.20	2,445.66	4.26	6.61		-22.25	-26.25	-14.37	9.90	4.85	4.85	-1.81	40.07	29.56

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	GBP	2,694.19	163,230.93	18.33	4.86		5.61	2.27	7.09	13.47	5.67	5.67	6.12	23.86	16.14
North America Residential	GBP	6,062.93	153,123.85	17.20	3.43		10.94	2.66	-1.12	6.20	-0.55	-0.55	7.51	16.61	14.79
North America Industrial	GBP	4,041.50	138,557.51	15.56	3.19		17.69	9.75	4.34	5.05	10.70	10.70	-2.63	17.87	24.95
North America Health Care Index	GBP	5,294.15	122,695.03	13.78	3.99		7.51	1.24	2.96	19.25	4.69	4.69	16.67	21.65	17.54
North America Data Centers Ind..	GBP	1,670.37	95,752.86	10.75	2.59				5.00	7.88	0.34	0.34	3.20	21.54	21.51
North America Self Storage	GBP	12,512.76	73,571.18	8.26	4.09		15.01	9.53	5.58	14.05	1.57	1.57	-0.03	19.21	23.89
North America Specialty Index	GBP	1,858.65	62,222.31	6.99	4.46				7.98	8.60	9.71	9.71	2.13	29.38	17.66
North America Office	GBP	1,955.71	36,014.82	4.04	5.25		2.67	-6.09	-7.60	18.21	14.83	14.83	9.37	19.80	23.90
North America Lodging/Resorts	GBP	1,679.71	25,992.26	2.92	4.43		3.23	-2.10	4.55	4.49	-2.49	-2.49	-7.74	29.64	24.41
North America Diversified	GBP	2,223.52	18,001.13	2.02	6.25		3.73	-5.57	-5.43	-4.30	5.45	5.45	-6.13	21.19	16.58
North America Industrial/Office	GBP	2,215.36	1,347.04	0.15	12.64		6.96	-3.60	-8.16	-5.12	20.88	20.88	-3.14	23.63	26.36

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	GBP	2,636.54	152,818.59	17.74	4.77		5.74	2.54	7.78	14.66	5.67	5.67	6.78	24.49	16.56
US Residential	GBP	5,947.83	144,640.24	16.79	3.46		11.00	2.60	-1.11	6.42	-0.91	-0.91	7.88	16.67	14.87
US Industrial	GBP	4,160.92	133,846.11	15.54	3.13		17.87	9.78	4.44	5.40	10.88	10.88	-2.53	18.26	25.42
United States Health Care Index	GBP	5,650.83	120,221.82	13.96	3.97		7.63	1.40	3.20	19.42	4.69	4.69	16.88	21.84	17.71
US Self Storage	GBP	12,565.69	72,949.88	8.47	4.12		15.05	9.62	5.73	14.29	1.60	1.60	0.12	19.23	23.94
US Office	GBP	2,016.43	34,835.77	4.04	5.06		2.91	-5.75	-7.04	19.55	15.14	15.14	10.29	19.93	24.07
US Lodging/Resorts	GBP	1,633.18	25,992.26	3.02	4.43		3.21	-2.10	4.55	4.49	-2.49	-2.49	-7.74	29.65	24.41
US Diversified	GBP	2,099.60	16,605.72	1.93	6.25		4.25	-5.70	-5.86	-4.60	5.47	5.47	-6.26	20.85	16.85
US Industrial/Office	GBP	2,205.11	1,347.04	0.16	12.64		6.71	-4.82	-8.96	-5.12	20.88	20.88	-3.14	23.86	29.23

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	2,240.82	48,821,786.00	18.81	3.89		4.10	4.23	4.60	8.78	-0.74	-0.74	5.94	16.58	12.41
Developed Retail	JPY	2,733.61	40,389,524.91	15.56	5.00		5.17	8.16	14.86	20.20	0.21	0.21	13.81	23.52	18.29
Developed Residential	JPY	6,059.24	37,433,573.28	14.42	3.34		11.24	8.48	2.89	14.02	-4.62	-4.62	12.91	16.18	17.72
Developed Industrial	JPY	3,493.63	35,612,007.11	13.72	3.45		15.85	15.46	8.54	10.20	3.23	3.23	3.95	19.64	24.66
Developed Healthcare	JPY	5,904.45	25,562,103.16	9.85	4.23		8.35	8.52	9.79	24.07	-0.61	-0.61	23.22	21.10	20.34
Developed Data Centers Index	JPY	1,958.32	18,871,913.86	7.27	2.65				13.47	13.76	-4.48	-4.48	10.93	21.37	24.10
Developed Self Storage	JPY	13,969.78	15,497,728.49	5.97	4.07		16.07	17.62	13.55	19.62	-3.28	-3.28	7.25	19.13	26.59
Developed Office	JPY	2,535.79	13,477,633.90	5.19	5.02		3.66	0.68	-1.47	13.01	4.29	4.29	7.36	17.64	18.37
Developed Specialty Index	JPY	2,151.16	12,266,683.06	4.73	4.48				16.35	14.25	4.05	4.05	9.43	31.77	20.32
Developed Lodging/Resorts	JPY	1,933.70	6,443,320.78	2.48	4.36		4.34	4.86	12.67	11.85	-5.79	-5.79	1.76	30.91	24.00
Developed Industrial/Office	JPY	3,382.96	5,224,951.82	2.01	5.00		11.02	8.36	0.95	10.60	-2.44	-2.44	0.53	19.17	23.04

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Diversified	JPY	2,085.67	36,395,519.35	67.34	3.70		3.05	3.81	6.01	6.42	-0.59	-0.59	6.80	15.69	10.74
Asia Retail	JPY	3,173.34	4,872,129.08	9.02	5.41		6.38	4.85	11.62	15.84	1.23	1.23	11.38	18.96	17.41
Asia Industrial	JPY	2,047.41	3,827,929.84	7.08	4.91		7.70	3.01	-5.94	-7.01	-1.54	-1.54	-5.65	14.31	16.73
Asia Office	JPY	2,508.66	3,653,103.52	6.76	5.36		2.72	-1.06	-2.47	-1.67	0.25	0.25	-3.03	13.78	9.15
Developed Asia Industrial/Office ..	JPY	2,889.27	1,748,960.62	3.24	6.40			7.91	5.09	-1.86	-0.61	-0.61	-1.99	16.13	14.38
Developed Asia Lodging/Resorts	JPY	1,033.90	1,173,784.87	2.17	4.56		5.43	-0.23	9.44	10.03	0.86	0.86	8.14	26.90	13.84
Asia Residential	JPY	6,353.53	1,120,057.11	2.07	3.56		6.47	1.89	-3.25	-10.49	-4.93	-4.93	-4.45	13.00	16.20
Developed Asia Data Centers In..	JPY	1,804.55	366,874.34	0.68	5.69						3.90	3.90		3.70	3.70

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	JPY	2,093.52	25,909,640.58	66.69	4.13		2.44	3.12	4.86	3.58	0.91	0.91	4.47	15.10	10.45
Asia Ex Australia Industrial	JPY	5,358.93	3,603,847.98	9.28	4.89		6.00	4.48	-6.53	-7.88	-1.38	-1.38	-6.21	13.64	16.51
Asia Ex Australia Offices	JPY	2,483.95	3,545,423.89	9.13	5.26		2.80	-0.53	-2.10	-1.73	0.25	0.25	-3.15	13.40	8.46
Asia Ex Australia Retail	JPY	4,257.73	1,255,776.08	3.23	5.44		6.29	0.46	1.98	1.71	-0.11	-0.11	3.33	13.57	9.18
Developed Asia ex Australia Lodging/Re..	JPY	6,539.22	1,173,784.87	3.02	4.56		5.43	-0.23	9.44	10.03	0.86	0.86	8.14	26.90	13.84
Asia Ex Australia Residential	JPY	6,748.22	1,023,368.07	2.63	3.77		7.20	3.28	-1.05	-4.51	-0.89	-0.89	4.02	12.95	16.15
Developed Asia ex Australia Data Cente..	JPY	1,804.55	366,874.34	0.94	5.69				7.38	1.01	3.90	3.90	8.97	18.73	20.07

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	JPY	2,333.32	8,608,031.18	26.31	3.72		4.95	6.03	1.74	22.98	-1.71	-1.71	6.74	20.87	22.06
Developed Europe Residential	JPY	1,868.35	6,721,053.93	20.54	2.93		8.55	2.13	-9.27	28.86	-0.53	-0.53	4.76	19.90	26.69
Developed Europe Industrial	JPY	2,268.47	5,006,682.57	15.30	3.72		13.97	13.40	0.12	23.79	-2.93	-2.93	8.61	18.71	27.61
Developed Europe Retail	JPY	994.33	3,705,124.67	11.32	5.88		-3.63	1.99	12.48	28.93	-2.81	-2.81	15.58	34.89	24.10
Developed Europe Industrial/Offi..	JPY	2,158.52	3,083,574.03	9.42	3.42			7.79	-4.18	23.41	-4.50	-4.50	2.31	25.76	35.88
Developed Europe Office	JPY	3,234.44	2,864,366.30	8.75	4.06		5.92	3.27	-1.95	8.45	-1.31	-1.31	-2.10	20.95	23.18
Developed Europe Health Care I..	JPY	1,949.78	1,511,602.82	4.62	7.77		5.43	3.84	-7.20	4.91	-2.04	-2.04	-0.04	16.49	22.38
Developed Europe Self Storage	JPY	8,389.48	951,001.86	2.91	3.64		15.60	14.64	3.56	7.62	-0.84	-0.84	1.86	22.26	29.77
Developed Europe Lodging/Reso..	JPY	1,967.22	246,314.53	0.75	2.01			7.84	16.62	70.66	-2.69	-2.69	36.00	43.98	36.74

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,875.36	5,362,713.34	39.50	2.73		8.52	1.36	-10.40	35.80	-0.49	-0.49	5.77	21.05	29.37
Eurozone Retail	JPY	1,936.98	3,100,183.80	22.83	5.75		-0.73	5.01	16.30	29.77	-3.23	-3.23	16.51	34.92	23.92
Eurozone Diversified	JPY	2,108.04	1,412,074.45	10.40	3.46		2.62	-3.59	-8.17	15.11	-2.70	-2.70	0.49	25.32	23.26
Eurozone Office	JPY	2,385.40	1,274,163.51	9.38	5.29		5.85	5.38	4.35	4.81	-0.39	-0.39	-6.30	20.74	21.69
Eurozone Industrial	JPY	7,586.17	1,246,006.89	9.18	4.27		17.94	11.53	-2.51	7.04	-5.87	-5.87	-1.83	19.48	27.48
Eurozone Industrial/Office Mixed..	JPY	1,310.40	109,107.74	0.80	23.50			-6.90	-16.23	-10.18	-5.22	-5.22	-26.65	20.07	24.64

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
UK Industrial	JPY	1,681.81	3,480,377.95	31.40	3.70		13.19	13.98	1.04	30.27	-1.69	-1.69	12.41	19.63	27.88
UK Diversified	JPY	1,219.36	2,135,812.18	19.27	5.16		1.53	8.33	7.47	25.42	-1.77	-1.77	10.38	25.45	23.83
UK Residential	JPY	1,409.18	1,338,674.17	12.08	3.80		5.62	7.28	-0.72	6.69	-0.67	-0.67	1.22	21.91	21.81
Developed Industrial/Office UNITED KING..	JPY	1,804.60	1,234,314.91	11.14	5.39			6.55	5.76	23.47	-1.32	-1.32	14.88	21.74	20.89
UK Office	JPY	2,032.87	1,010,540.34	9.12	3.83		1.41	3.03	-6.04	12.94	-3.40	-3.40	8.72	26.12	24.44
UK Self Storage	JPY	8,960.28	770,943.15	6.96	3.74		16.36	16.35	3.93	11.94	0.29	0.29	6.76	22.86	30.88
UK Health Care Index	JPY	1,997.43	618,027.08	5.58	7.64		5.68	5.49	-4.70	7.41	-3.08	-3.08	-0.30	16.20	21.05
UK Retail	JPY	79.91	472,645.14	4.26	6.61		-21.41	-20.52	-7.35	16.18	-0.35	-0.35	5.59	42.70	29.74

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	JPY	3,156.45	31,545,740.28	18.33	4.86		6.75	10.22	15.87	19.96	0.42	0.42	14.12	25.37	19.06
North America Residential	JPY	7,103.19	29,592,462.23	17.20	3.43		12.14	10.64	6.98	12.28	-5.48	-5.48	15.61	18.21	18.81
North America Industrial	JPY	4,734.94	26,777,394.70	15.56	3.19		18.96	18.27	12.88	11.05	5.21	5.21	4.70	19.14	27.35
North America Health Care Index	JPY	6,202.51	23,711,838.26	13.78	3.99		8.67	9.11	11.40	26.07	-0.50	-0.50	25.46	22.02	20.72
North America Data Centers Ind..	JPY	1,956.96	18,505,039.52	10.75	2.59				13.60	14.04	-4.64	-4.64	10.98	21.77	24.34
North America Self Storage	JPY	14,659.67	14,218,243.68	8.26	4.09		16.24	18.03	14.23	20.57	-3.47	-3.47	7.50	19.67	27.06
North America Specialty Index	JPY	2,177.55	12,024,980.83	6.99	4.46				16.82	14.81	4.27	4.27	9.82	31.79	20.35
North America Office	JPY	2,291.27	6,960,164.08	4.04	5.25		3.78	1.20	-0.02	24.97	9.13	9.13	17.61	21.72	25.06
North America Lodging/Resorts	JPY	1,967.91	5,023,221.37	2.92	4.43		4.34	5.51	13.12	10.46	-7.32	-7.32	-0.79	32.97	27.14
North America Diversified	JPY	2,605.03	3,478,867.77	2.02	6.25		4.85	1.77	2.31	1.17	0.22	0.22	0.95	22.93	19.89
North America Industrial/Office	JPY	2,595.46	260,326.77	0.15	12.64		8.12	3.89	-0.64	0.31	14.89	14.89	4.15	25.12	28.19

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	JPY	3,088.92	29,533,468.04	17.74	4.77		6.88	10.51	16.61	21.22	0.43	0.43	14.82	25.97	19.46
US Residential	JPY	6,968.34	27,952,934.26	16.79	3.46		12.20	10.57	6.99	12.51	-5.82	-5.82	16.00	18.27	18.90
US Industrial	JPY	4,874.84	25,866,878.24	15.54	3.13		19.14	18.30	13.00	11.42	5.38	5.38	4.81	19.48	27.85
United States Health Care Index	JPY	6,620.38	23,233,870.30	13.96	3.97		8.79	9.28	11.66	26.24	-0.50	-0.50	25.68	22.17	20.90
US Self Storage	JPY	14,721.68	14,098,173.12	8.47	4.12		16.29	18.13	14.39	20.82	-3.44	-3.44	7.66	19.69	27.11
US Office	JPY	2,362.41	6,732,303.54	4.04	5.06		4.02	1.57	0.58	26.39	9.43	9.43	18.59	21.84	25.20
US Lodging/Resorts	JPY	1,913.39	5,023,221.37	3.02	4.43		4.32	5.51	13.12	10.46	-7.32	-7.32	-0.79	32.98	27.14
US Diversified	JPY	2,459.84	3,209,193.95	1.93	6.25		5.37	1.63	1.86	0.86	0.24	0.24	0.80	22.55	20.19
US Industrial/Office	JPY	2,583.45	260,326.77	0.16	12.64		7.86	2.58	-1.50	0.31	14.89	14.89	4.15	25.14	31.19

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,527.57	496,911.93	18.81	3.89		3.82	-1.29	-2.05	6.00	8.54	8.54	3.73	13.23	9.80
Developed Retail	AUD	1,863.51	411,087.72	15.56	5.00		4.88	2.43	7.55	17.13	9.58	9.58	11.43	20.48	14.41
Developed Residential	AUD	4,130.59	381,001.82	14.42	3.34		10.93	2.73	-3.65	11.10	4.29	4.29	10.55	13.93	12.86
Developed Industrial	AUD	2,381.62	362,461.77	13.72	3.45		15.53	9.34	1.64	7.38	12.87	12.87	1.78	17.98	21.27
Developed Healthcare	AUD	4,025.08	260,173.07	9.85	4.23		8.05	2.77	2.80	20.90	8.68	8.68	20.64	18.97	14.92
Developed Data Centers Index	AUD	1,334.99	192,079.81	7.27	2.65				6.26	10.85	4.44	4.44	8.62	21.11	20.65
Developed Self Storage	AUD	9,523.23	157,737.08	5.97	4.07		15.76	11.38	6.33	16.56	5.76	5.76	5.01	18.49	21.46
Developed Office	AUD	1,728.65	137,176.40	5.19	5.02		3.38	-4.66	-7.73	10.12	14.03	14.03	5.11	14.80	15.45
Developed Specialty Index	AUD	1,466.45	124,851.25	4.73	4.48				8.95	11.33	13.77	13.77	7.14	28.37	16.58
Developed Lodging/Resorts	AUD	1,318.21	65,580.62	2.48	4.36		4.06	-0.69	5.51	8.99	3.01	3.01	-0.36	26.61	19.69
Developed Industrial/Office	AUD	2,306.17	53,179.97	2.01	5.00		10.72	2.62	-5.47	7.78	6.67	6.67	-1.57	17.15	19.92

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 (%)
Asia Diversified	AUD	1,421.81	370,436.42	67.34	3.70		2.77	-1.69	-0.73	3.70	8.70	8.70	4.56	12.31	8.86
Asia Retail	AUD	2,163.27	49,588.91	9.02	5.41		6.09	-0.71	4.53	12.88	10.69	10.69	9.05	15.86	13.93
Asia Industrial	AUD	1,395.73	38,960.97	7.08	4.91		7.40	-2.45	-11.92	-9.39	7.66	7.66	-7.62	13.60	15.06
Asia Office	AUD	1,710.16	37,181.57	6.76	5.36		2.44	-6.31	-8.67	-4.18	9.61	9.61	-5.06	12.76	8.05
Developed Asia Industrial/Office ..	AUD	1,969.62	17,801.06	3.24	6.40			2.20	-1.59	-4.37	8.68	8.68	-4.04	14.02	10.23
Developed Asia Lodging/Resorts	AUD	704.81	11,946.87	2.17	4.56		5.14	-5.52	2.48	7.22	10.29	10.29	5.88	25.27	12.89
Asia Residential	AUD	4,331.22	11,400.03	2.07	3.56		6.18	-3.51	-9.41	-12.78	3.96	3.96	-6.44	13.22	13.65
Developed Asia Data Centers In..	AUD	1,230.16	3,734.08	0.68	5.69						13.61	13.61		24.31	24.31

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight ..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Asia Ex Australia Diversified	AUD	1,427.16	263,710.33	66.69	4.13		2.16	-2.35	-1.81	0.94	10.34	10.34	2.29	11.92	9.56
Asia Ex Australia Industrial	AUD	3,653.20	36,680.24	9.28	4.89		5.71	-1.05	-12.48	-10.23	7.83	7.83	-8.17	13.40	15.04
Asia Ex Australia Offices	AUD	1,693.31	36,085.60	9.13	5.26		2.52	-5.80	-8.32	-4.24	9.61	9.61	-5.17	12.83	8.11
Asia Ex Australia Retail	AUD	2,902.51	12,781.39	3.23	5.44		6.00	-4.86	-4.50	-0.89	9.22	9.22	1.17	12.04	8.30
Developed Asia ex Australia Lodging/Res..	AUD	4,457.80	11,946.87	3.02	4.56		5.14	-5.52	2.48	7.22	10.29	10.29	5.88	25.27	12.89
Asia Ex Australia Residential	AUD	4,600.28	10,415.92	2.63	3.77		6.91	-2.19	-7.34	-6.95	8.37	8.37	1.84	13.43	14.70
Developed Asia ex Australia Data Centers..	AUD	1,230.16	3,734.08	0.94	5.69				0.55	-1.57	13.61	13.61	6.69	17.78	18.07

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Developed Europe Diversified	AUD	1,590.63	87,613.21	26.31	3.72		4.66	0.42	-4.73	19.84	7.48	7.48	4.51	18.35	20.09
Developed Europe Residential	AUD	1,273.66	68,407.41	20.54	2.93		8.25	-3.28	-15.04	25.57	8.76	8.76	2.57	19.21	25.57
Developed Europe Industrial	AUD	1,546.42	50,958.40	15.30	3.72		13.66	7.39	-6.24	20.62	6.14	6.14	6.34	16.90	24.95
Developed Europe Retail	AUD	677.84	37,711.05	11.32	5.88		-3.89	-3.41	5.33	25.64	6.27	6.27	13.17	31.80	22.53
Developed Europe Industrial/Offi..	AUD	1,471.47	31,384.86	9.42	3.42			2.08	-10.27	20.25	4.42	4.42	0.17	24.06	33.51
Developed Europe Office	AUD	2,204.93	29,153.74	8.75	4.06		5.63	-2.20	-8.18	5.68	7.92	7.92	-4.14	18.68	21.14
Developed Europe Health Care I..	AUD	1,329.17	15,385.21	4.62	7.77		5.14	-1.67	-13.10	2.23	7.12	7.12	-2.13	14.38	18.89
Developed Europe Self Storage	AUD	5,719.13	9,679.37	2.91	3.64		15.28	8.56	-3.03	4.87	8.42	8.42	-0.27	19.97	27.01
Developed Europe Lodging/Reso..	AUD	1,341.06	2,507.01	0.75	2.01			2.13	9.20	66.30	6.41	6.41	33.16	40.34	32.38

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,278.44	54,582.11	39.50	2.73		8.22	-4.01	-16.10	32.33	8.81	8.81	3.56	20.74	28.48
Eurozone Retail	AUD	1,320.44	31,553.91	22.83	5.75		-1.00	-0.56	8.90	26.46	5.81	5.81	14.08	31.87	22.18
Eurozone Diversified	AUD	1,437.06	14,372.20	10.40	3.46		2.34	-8.70	-14.01	12.17	6.39	6.39	-1.61	23.00	21.64
Eurozone Office	AUD	1,626.13	12,968.54	9.38	5.29		4.42	-0.20	-2.29	2.13	8.92	8.92	-8.26	20.91	19.31
Eurozone Industrial	AUD	5,171.51	12,681.95	9.18	4.27		17.62	5.62	-8.71	4.31	2.93	2.93	-3.88	19.29	24.20
Eurozone Industrial/Office Mixed..	AUD	893.30	1,110.51	0.80	23.50			-11.84	-21.56	-12.47	3.63	3.63	-28.18	19.68	23.30

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 (%)
UK Industrial	AUD	1,146.50	35,423.56	31.40	3.70		12.88	7.94	-5.39	26.94	7.50	7.50	10.06	17.53	25.50
UK Diversified	AUD	831.24	21,738.46	19.27	5.16		1.25	2.59	0.64	22.21	7.41	7.41	8.08	22.16	22.31
UK Residential	AUD	960.64	13,625.13	12.08	3.80		5.34	1.60	-7.03	3.97	8.61	8.61	-0.89	18.58	18.50
Developed Industrial/Office UNITED KINGD..	AUD	1,230.20	12,562.95	11.14	5.39			0.91	-0.96	20.31	7.89	7.89	12.48	19.66	18.56
UK Office	AUD	1,385.81	10,285.36	9.12	3.83		1.13	-2.43	-12.02	10.06	5.63	5.63	6.45	24.00	22.78
UK Self Storage	AUD	6,108.24	7,846.72	6.96	3.74		16.04	10.18	-2.68	9.08	9.66	9.66	4.53	20.67	28.26
UK Health Care Index	AUD	1,361.65	6,290.33	5.58	7.64		5.39	-0.10	-10.76	4.67	5.98	5.98	-2.38	14.41	17.26
UK Retail	AUD	54.47	4,810.62	4.26	6.61		-21.63	-24.73	-13.24	13.21	8.96	8.96	3.38	40.61	30.36

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
North America Retail	AUD	2,151.76	321,075.00	18.33	4.86		6.46	4.37	8.50	16.90	9.81	9.81	11.73	22.61	15.05
North America Residential	AUD	4,842.26	301,194.38	17.20	3.43		11.83	4.78	0.18	9.41	3.35	3.35	13.19	15.59	13.02
North America Industrial	AUD	3,227.82	272,542.40	15.56	3.19		18.64	12.01	5.71	8.21	15.04	15.04	2.51	17.38	23.77
North America Health Care Index	AUD	4,228.26	241,340.93	13.78	3.99		8.38	3.33	4.31	22.85	8.80	8.80	22.84	19.89	15.27
North America Data Centers Ind..	AUD	1,334.07	188,345.73	10.75	2.59				6.38	11.13	4.27	4.27	8.66	21.58	20.89
North America Self Storage	AUD	9,993.52	144,714.39	8.26	4.09		15.93	11.78	6.96	17.49	5.55	5.55	5.26	19.17	21.83
North America Specialty Index	AUD	1,484.44	122,391.19	6.99	4.46				9.39	11.87	14.01	14.01	7.53	28.43	16.75
North America Office	AUD	1,561.96	70,841.09	4.04	5.25		3.50	-4.16	-6.38	21.77	19.33	19.33	15.15	18.53	22.20
North America Lodging/Resorts	AUD	1,341.53	51,126.74	2.92	4.43		4.06	-0.08	5.92	7.64	1.34	1.34	-2.86	28.54	22.81
North America Diversified	AUD	1,775.85	35,408.19	2.02	6.25		4.56	-3.62	-4.19	-1.41	9.58	9.58	-1.16	19.67	15.43
North America Industrial/Office	AUD	1,769.33	2,649.63	0.15	12.64		7.82	-1.62	-6.96	-2.25	25.62	25.62	1.98	22.41	25.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (..	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
US Retail	AUD	2,105.72	300,593.93	17.74	4.77		6.58	4.65	9.19	18.12	9.81	9.81	12.42	23.25	15.56
US Residential	AUD	4,750.33	284,507.14	16.79	3.46		11.89	4.71	0.19	9.63	2.98	2.98	13.58	15.70	13.14
US Industrial	AUD	3,323.19	263,275.10	15.54	3.13		18.82	12.03	5.81	8.58	15.23	15.23	2.62	17.80	24.25
United States Health Care Index	AUD	4,513.13	236,476.14	13.96	3.97		8.50	3.49	4.56	23.02	8.80	8.80	23.05	20.07	15.42
US Self Storage	AUD	10,035.80	143,492.30	8.47	4.12		15.98	11.87	7.11	17.74	5.58	5.58	5.41	19.19	21.89
US Office	AUD	1,610.46	68,521.91	4.04	5.06		3.74	-3.81	-5.82	23.16	19.66	19.66	16.11	18.67	22.40
US Lodging/Resorts	AUD	1,304.36	51,126.74	3.02	4.43		4.04	-0.08	5.92	7.64	1.34	1.34	-2.86	28.55	22.81
US Diversified	AUD	1,676.88	32,663.43	1.93	6.25		5.09	-3.75	-4.62	-1.72	9.60	9.60	-1.31	19.36	15.75
US Industrial/Office	AUD	1,761.14	2,649.63	0.16	12.64		7.56	-2.86	-7.76	-2.25	25.62	25.62	1.98	22.60	28.21

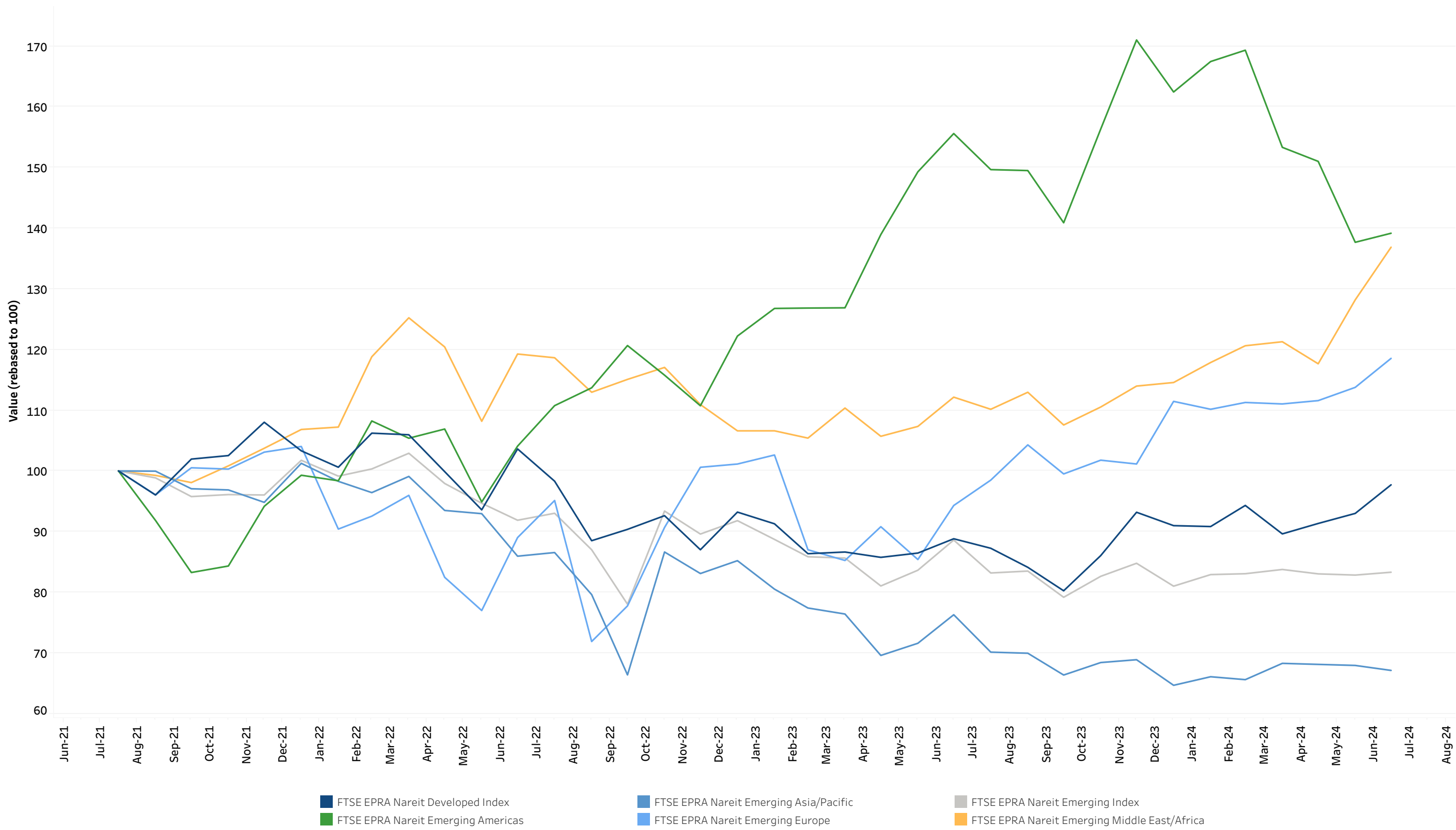
Part III

Emerging Markets

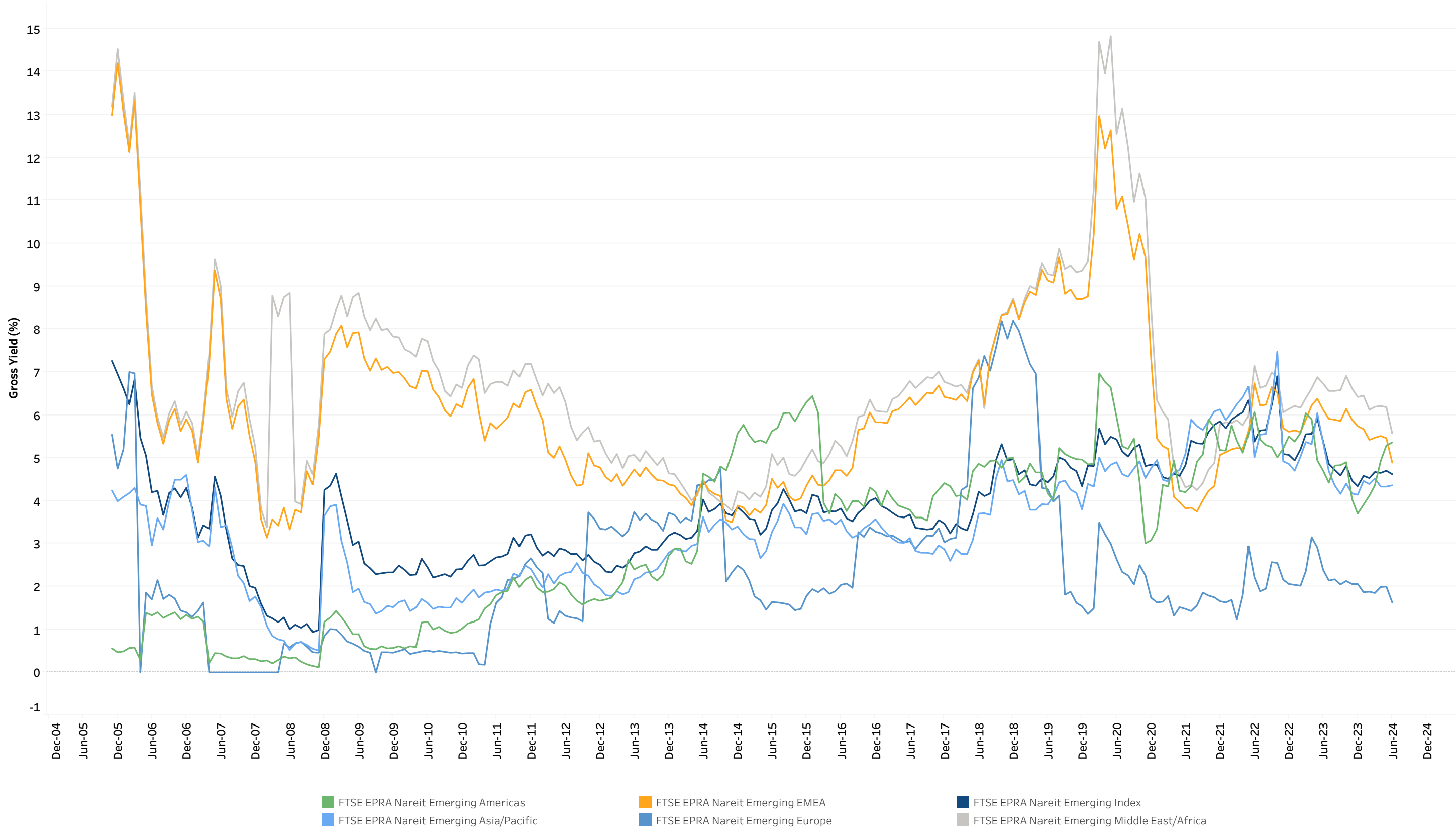
Section 3.1

FTSE EPRA Nareit Emerging Markets Index Index Series

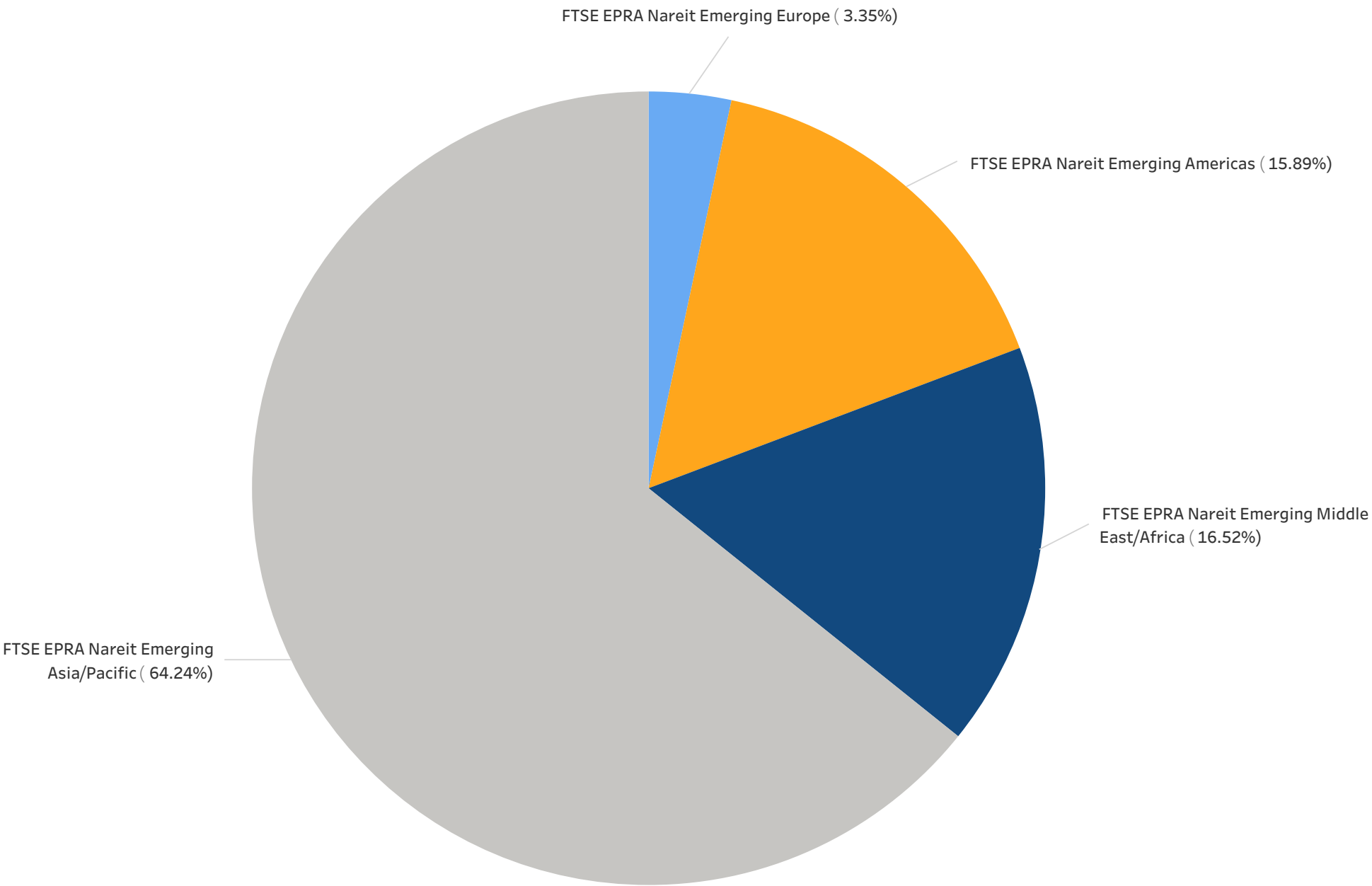
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



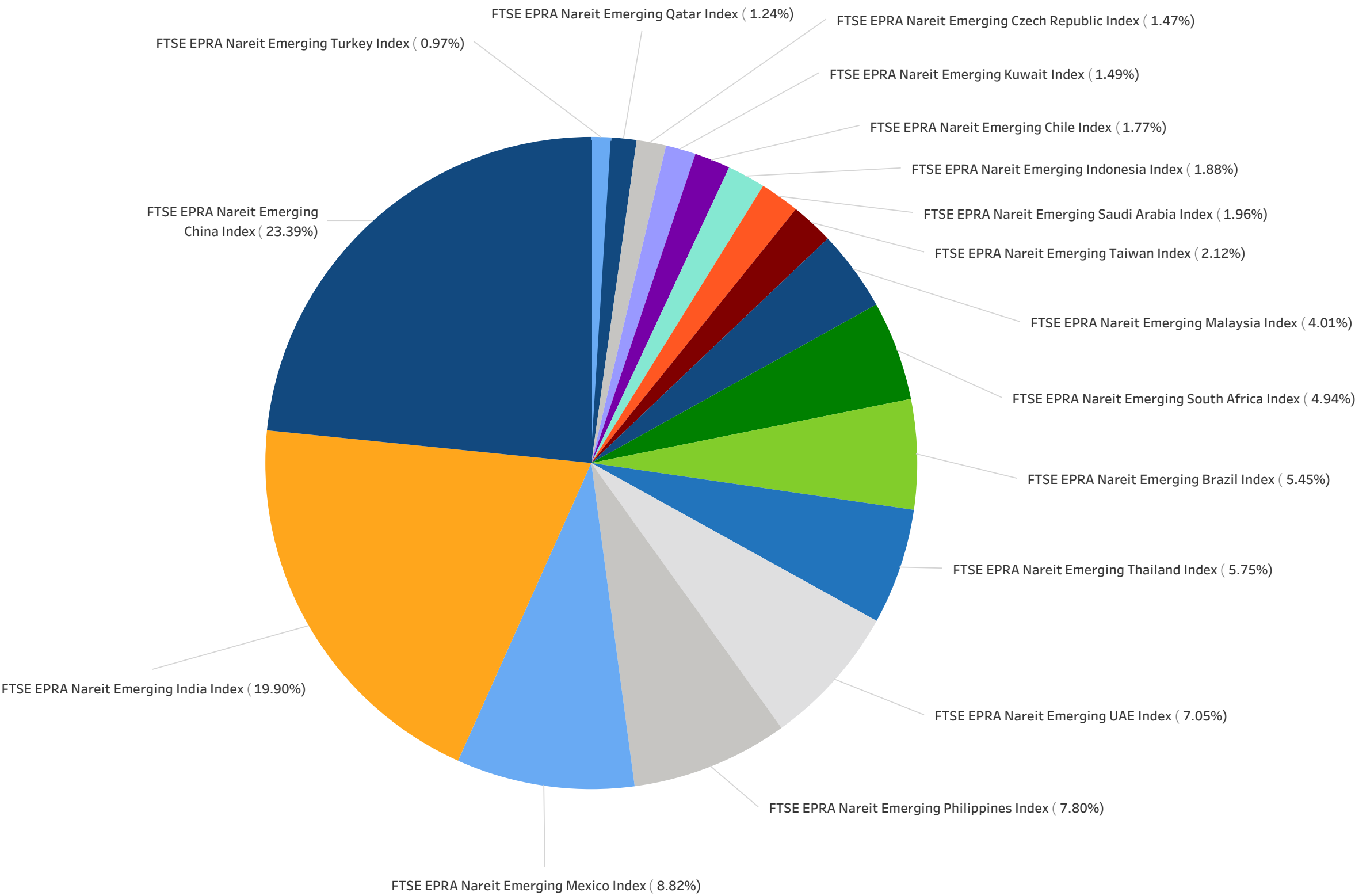
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Jul-2024

Month, Day, Year of date	Company	Currency	Dividend per share
July 1, 2024	JHSF Participacoes SA	BRL	0.030887
	Summarecon	IDR	9.000000
July 2, 2024	Poly Property Group (Red Chip)	HKD	0.083000
	Yuxiu Property (Red Chip)	HKD	0.148000
July 3, 2024	Stor-Age Property REIT	ZAR	0.568100
July 4, 2024	Eco World Development Group	MYR	0.020000
July 5, 2024	Direcional Engenharia	BRL	1.600000
July 12, 2024	Anant RAJ Industries	INR	0.730000
	Longfor Group Holdings (P Chip)	HKD	0.252500
July 15, 2024	Corporacion Inmobiliaria Vesta	MXN	0.018319
	Sedco Capital REIT	SAR	0.125000
July 19, 2024	Gemdale Properties and Investment	HKD	0.001140
July 22, 2024	Alinma Retail REIT Fund	SAR	0.150000
	Mitre Realty Empreendimentos e Participacoes SA	BRL	0.027750
July 25, 2024	Areit	PHP	0.560000
July 26, 2024	Sobha Developers	INR	3.000000
July 29, 2024	Mulkia Gulf Real Estate REIT	SAR	0.080000
July 30, 2024	Brigade Enterprises	INR	2.000000
	Pavilion Real Estate Investment Trust	MYR	0.045300

July 31, 2024

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
ALLOS SA	Rental	Retail	Non REIT	21.84	1,631M	1.33	5.13		3.18	-7.83	-5.82	-5.55	3.41	3.41	0.00	3.41	-13.52	27.55	17.05
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	23.96	1,081M	0.88	4.21		5.13	-0.79	4.37	-5.46	6.30	6.30	0.00	6.30	-14.33	24.18	14.19
Iguatemi SA	Rental	Retail	Non REIT	21.08	1,026M	0.83	0.00						2.43	2.43	0.00	2.43		4.71	4.71
Cyrela Brazil Realty S/A Empreendimentose e P..	Non Rental	Residential	Non REIT	19.49	843M	0.69	7.40		8.12	0.84	1.02	-14.27	3.40	3.40	0.00	3.40	-16.58	36.40	25.81
Direcional Engenharia	Non Rental	Residential	Non REIT	27.80	561M	0.46	7.45		12.86	21.28	34.67	41.56	10.57	10.57	6.02	10.57	31.31	35.47	21.71
MRV Engenharia e Participacoes	Non Rental	Residential	Non REIT	6.73	424M	0.34	0.00		3.42	-16.01	-20.79	-51.58	0.75	0.75	0.00	0.75	-40.07	115.04	30.90
JHSF Participacoes SA	Non Rental	Diversified	Non REIT	4.08	214M	0.17	8.54		4.23	7.56	-12.14	-19.79	4.07	4.07	0.78	4.07	-23.43	51.11	25.73
Construtora Tenda SA	Non Rental	Residential	Non REIT	13.07	180M	0.15	0.00			-11.09	-16.48	9.01	21.58	21.58	0.00	21.58	-11.87	38.52	37.08
Log Commercial Properties e Participacoes SA	Non Rental	Industrial	Non REIT	21.74	156M	0.13	3.21			1.02	-5.51	4.85	-6.90	-6.90	0.00	-6.90	-1.59	27.96	24.87
Moura Dubeux Engenharia SA	Non Rental	Residential	Non REIT	14.08	134M	0.11	0.00					28.82	27.08	27.08	0.00	27.08	5.63	24.73	24.73
Even Construtora e Incorporadora	Non Rental	Residential	Non REIT	6.29	110M	0.09	8.00		3.04	-2.99	-5.85	-1.27	-3.97	-3.97	0.00	-3.97	-17.16	42.94	23.00
SYN PROP E TECH SA	Rental	Diversified	Non REIT	10.17	100M	0.08	0.00					146.84	11.15	11.15	0.00	11.15	112.32	24.61	24.61
Trisul SA	Rental	Residential	Non REIT	4.85	64M	0.05	4.08					-17.79	0.00	0.00	0.00	0.00	-12.97	24.64	24.64
Gafisa	Non Rental	Residential	Non REIT	3.19	46M	0.04	0.00	-6.71	-34.04	-42.50	-54.05	-47.01	-4.49	-4.49	0.00	-4.49	-69.39	183.35	265.47
Mitre Realty Empreendimentos e Participacoes ..	Non Rental	Residential	Non REIT	3.95	35M	0.03	15.56					-33.75	13.98	13.98	0.80	13.98	-34.07	37.12	37.12
HBR Realty Empreendimentos Imobiliaros SA	Rental	Diversified	Non REIT	5.50	34M	0.03	0.00					2.61	8.06	8.06	0.00	8.06	-9.39	26.63	26.63
FTSE EPRA Nareit Emerging Brazil Index Total					6,640M	5.40	3.97												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,500.00	990M	0.80	2.00	10.62	5.20	-3.44	18.15	14.50	5.56	5.56	0.00	5.56	7.75	23.99	19.33
Cencosud Shopping SA	Rental	Retail	Non REIT	1,471.00	696M	0.57	8.77					2.94	3.23	3.23	0.00	3.23	6.74	20.88	20.88
Plaza SA	Rental	Retail	Non REIT	1,460.00	475M	0.39	2.47			-1.42	11.91	11.13	6.58	6.58	0.00	6.58	20.54	26.39	20.78
FTSE EPRA Nareit Emerging Chile Index Total					2,162M	1.76	4.41												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non Rental	Diversified	Non R..	23.45	7,636M	6.21	6.75		5.97	-2.60	1.18	-30.66	-11.68	-11.68	0.00	-11.68	-11.37	27.15	24.04
China Overseas Land & Investment Ltd.	Non Rental	Diversified	Non R..	12.66	5,737M	4.66	6.32	13.46	-2.11	-8.53	-2.69	-29.14	-6.50	-6.50	0.00	-6.50	-7.99	25.89	25.56
Longfor Group Holdings (P Chip)	Non Rental	Diversified	Non R..	10.16	2,829M	2.30	5.95		5.31	-10.82	-27.45	-48.28	-2.87	-2.87	2.36	-2.86	-14.14	44.76	58.12
C&D International Investment Group	Non Rental	Diversified	Non R..	13.10	1,234M	1.00	19.85			21.10	10.01	-32.08	-9.78	-9.78	0.00	-9.78	-13.46	34.27	35.19
Hang Lung Properties Ltd.	Non Rental	Diversified	Non R..	5.75	1,233M	1.00	13.57	1.69	-5.70	-12.30	-26.17	-46.03	-13.66	-13.66	0.00	-13.66	-41.64	22.16	20.97
China Vanke Co., Ltd (H)	Non Rental	Residential	Non R..	4.29	1,120M	0.91	17.22		-5.28	-21.59	-32.71	-60.93	-7.74	-7.74	0.00	-7.74	-40.58	32.22	31.88
Yuexiu Property (Red Chip)	Non Rental	Residential	Non R..	5.00	956M	0.78	7.60	8.76	4.15	0.81	2.79	-47.46	0.94	0.94	2.90	0.94	-19.06	26.00	26.68
Kerry Properties Limited	Non Rental	Diversified	Non R..	13.32	937M	0.76	10.14	8.63	3.36	-2.84	-4.94	-12.68	-1.91	-1.91	0.00	-1.91	-0.07	23.96	19.85
GDS Holdings	Rental	Data Cent..	Non R..	10.66	869M	0.71	0.00					-16.98	14.26	14.26	0.00	14.26	17.66	29.54	29.54
Greentown China Holdings	Non Rental	Residential	Non R..	5.91	848M	0.69	7.86		-1.43	6.24	-4.84	-28.76	-3.75	-3.75	0.00	-3.75	-20.25	41.22	38.98
China Vanke (A) (SC SZ)	Non Rental	Residential	Non R..	7.09	617M	0.50	9.59			-17.47	-21.49	-49.05	2.31	2.31	0.00	2.31	-32.22	22.78	21.85
CapitaLand China Trust Management	Rental	Diversified	REIT	0.69	551M	0.45	9.77			-7.41	-13.07	-27.17	2.99	2.99	0.00	2.99	-22.58	21.67	12.30
China Jinmao Holdings Group (Red Chip)	Non Rental	Diversified	Non R..	0.62	500M	0.41	5.65					-50.00	0.00	0.00	0.00	0.00	-17.33	16.10	16.10
Hopson Development Holdings	Non Rental	Diversified	Non R..	3.00	375M	0.31	0.00		4.23	5.16	-38.78	-54.06	-16.20	-16.20	0.00	-16.20	-26.11	36.24	29.09
Poly Property Group (Red Chip)	Non Rental	Diversified	Non R..	1.45	341M	0.28	5.72		-5.03	-7.18	-4.08	-17.58	3.58	3.58	5.61	3.58	-3.58	28.71	23.83
China Overseas Grand Oceans Group (R..	Non Rental	Diversified	Non R..	1.61	320M	0.26	9.94			-3.81	-14.34	-44.08	-17.86	-17.86	0.00	-17.86	-15.56	38.43	34.99
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	0.98	280M	0.23	9.37			-24.05	-32.06	-34.15	3.16	3.16	0.00	3.16	-19.62	12.08	12.08
Shui On Land	Non Rental	Diversified	Non R..	0.66	268M	0.22	13.64		-4.21	-8.29	-7.86	-13.79	0.00	0.00	0.00	0.00	-0.28	21.69	17.05
Shenzhen Investment	Non Rental	Diversified	Non R..	0.94	260M	0.21	9.57		-1.77	-9.73	-15.19	-33.55	1.08	1.08	0.00	1.08	-12.17	23.04	17.76
K Wah International Holdings Ltd.	Non Rental	Diversified	Non R..	1.75	259M	0.21	9.14		-5.30	-7.74	-12.77	-25.10	1.16	1.16	0.00	1.16	-5.64	21.66	12.95
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.67	245M	0.20	9.33				-4.29	-0.14	-0.74	-0.74	0.00	-0.74	-0.12	17.82	9.52
Yanlord Land Group	Non Rental	Diversified	Non R..	0.45	203M	0.16	0.00		-3.66	-12.84	-22.67	-44.44	2.27	2.27	0.00	2.27	-22.41	22.10	15.20
Midea Real Estate Holding (P Chip)	Non Rental	Diversified	Non R..	6.97	189M	0.15	5.16				-9.48	-9.51	4.81	4.81	0.00	4.81	36.50	45.76	51.41
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non R..	2.40	183M	0.15	0.00				-15.88	-44.70	-10.11	-10.11	0.00	-10.11	-36.51	34.36	34.75
Guangzhou R&F Properties	Non Rental	Diversified	Non R..	0.81	152M	0.12	0.00		-5.59	-25.40	-48.50	-50.00	-7.95	-7.95	0.00	-7.95	-28.95	40.14	45.16
Gemdale Properties and Investment	Non Rental	Diversified	Non R..	0.21	140M	0.11	0.54			-13.98	-29.76	-53.67	-13.36	-13.36	0.46	-13.36	-23.88	30.65	26.09
Agile Property Holdings	Non Rental	Diversified	Non R..	0.50	123M	0.10	0.00		-2.36	-21.19	-51.08	-64.13	-2.94	-2.94	0.00	-2.94	-41.76	41.48	42.59
Powerlong Real Estate Holdings	Non Rental	Diversified	Non R..	0.60	100M	0.08	0.00		7.46	-14.20	-44.90	-45.45	3.45	3.45	0.00	3.45	-17.81	46.54	47.77
FTSE EPRA Nareit Emerging China Index Total					28,506M	23.17	6.88												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	16.14	1,786M	1.45	3.25				0.90	33.53	1.38	1.38	0.00	1.38	7.43	16.79	16.55
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,786M	1.45	3.25												

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	889.15	6,085M	4.95	0.56		16.41	38.26	38.56	71.40	7.81	7.81	0.00	7.81	22.41	35.35	20.99
Macrotech Developers	Non Rental	Diversified	Non REIT	1,308.80	3,755M	3.05	0.08					72.49	-12.95	-12.95	0.00	-12.95	27.87	21.65	21.65
Embassy Office Parks REIT	Rental	Offices	REIT	362.68	3,503M	2.85	5.88				5.72	23.09	2.07	2.07	0.00	2.07	14.92	10.39	10.04
Prestige Estates	Non Rental	Residential	Non REIT	1,815.90	2,544M	2.07	0.08	22.00	48.20	74.83	208.77	-4.05	-4.05	0.00	-4.05	54.03	33.71	26.92	
Oberoi Realty	Non Rental	Diversified	Non REIT	1,862.40	2,414M	1.96	0.43	21.89	27.85	40.81	67.07	5.47	5.47	0.00	5.47	29.45	27.53	22.30	
Brigade Enterprises	Non Rental	Diversified	Non REIT	1,257.70	1,731M	1.41	0.16			57.08	113.23	-6.58	-6.58	0.15	-6.58	40.47	19.90	18.55	
Sobha Developers	Non Rental	Diversified	Non REIT	1,800.20	909M	0.74	0.17						-7.84	-7.84	0.15	-7.85	82.94	20.98	20.98
Anant RAJ Industries	Non Rental	Diversified	Non REIT	555.10	824M	0.67	0.13						29.35	29.35	0.17	29.35	88.35	12.19	12.19
Mindspace Business Parks REIT	Rental	Offices	REIT	342.71	819M	0.67	5.59				16.96	2.89	2.89	0.00	2.89	8.97	7.35	7.35	
CapitaLand India Trust	Rental	Offices	Non REIT	1.09	743M	0.60	5.92			5.23	0.41	-1.44	11.22	11.22	0.00	11.22	-4.39	18.08	10.74
Nexus Select Trust	Rental	Retail	Non REIT	153.00	540M	0.44	4.62						8.88	8.88	0.00	8.88	15.51	5.30	5.30
Signatureglobal	Non Rental	Diversified	Non REIT	1,488.10	383M	0.31	0.00						7.31	7.31	0.00	7.31		8.77	8.77
FTSE EPRA Nareit Emerging India Index Total					24,250M	19.71	1.97												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Ciputra Development	Non Rental	Residential	Non REIT	1,255.00	616M	0.50	1.67					14.44	12.92	12.92	1.86	12.92	9.06	8.67	8.67
Pakuwon Jati Tbk PT	Non Rental	Diversified	Non REIT	426.00	558M	0.45	2.11	19.12	1.10	-9.53	3.66	-9.37	16.39	16.39	0.00	16.39	-4.19	27.34	13.44
Bumi Serpong Damai PT	Non Rental	Diversified	Non REIT	1,035.00	526M	0.43	0.00		-4.13	-6.13	3.45	-12.66	8.38	8.38	0.00	8.38	-4.17	24.97	11.65
Summarecon	Non Rental	Diversified	Non REIT	560.00	392M	0.32	1.61	9.96	-7.84	-15.17	-8.11	-13.79	13.80	13.80	1.80	13.80	-1.04	35.51	18.09
First Real Estate Investment Trust	Rental	Health Care	REIT	0.26	205M	0.17	9.65		-0.70	-13.65	7.84	7.54	4.08	4.08	0.00	4.08	0.83	26.59	9.79
FTSE EPRA Nareit Emerging Indonesia Index Total					2,296M	1.87	3.01												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	839.00	1,700M	1.38	1.57				10.56	0.72	0.96	0.96	0.00	0.96	-0.47	5.90	5.90
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	65.00	119M	0.10	0.00					38.80	-6.88	-6.88	0.00	-6.88	-8.98	14.16	14.57
FTSE EPRA Nareit Emerging Kuwait Index Total					1,820M	1.48	0.79												

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	1.58	1,105M	0.90	0.00						17.91	17.91	0.00	17.91		8.49	8.49
SP Setia	Non Rental	Diversified	Non REIT	1.60	774M	0.63	0.84						15.94	15.94	0.00	15.94	101.68	12.64	12.64
IOI Properties	Non Rental	Diversified	Non REIT	2.13	662M	0.54	2.35		-1.39				-3.62	-3.62	0.00	-3.62		7.39	5.88
Mah Sing Group BHD	Non Rental	Diversified	Non REIT	1.88	620M	0.50	2.13	11.68	1.64		33.11	191.04	8.67	8.67	0.00	8.67	131.33	27.43	17.21
Axis REIT	Rental	Office Industrial	REIT	1.81	593M	0.48	4.92				2.86	4.34	-1.09	-1.09	0.00	-1.09	3.74	8.23	6.38
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.34	394M	0.32	3.38						-0.34	-0.34	3.26	-0.34		4.21	4.21
Eco World Development Group	Non Rental	Diversified	Non REIT	1.77	389M	0.32	3.39			17.92			19.33	19.33	1.33	19.33		17.96	8.08
UEM Sunrise	Non Rental	Diversified	Non REIT	1.13	350M	0.28	0.66						4.63	4.63	0.00	4.63		8.34	8.34
FTSE EPRA Nareit Emerging Malaysia Index Total					4,888M	3.97	2.21												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.68	3,346M	2.72	7.13		-1.05	6.08	11.91	3.10	5.34	5.34	0.00	5.34	-18.92	21.57	12.36
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	54.56	2,313M	1.88	2.45		7.55	14.61	11.91	-10.07	-0.28	-0.28	0.03	-0.28	-19.01	18.63	13.24
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	62.20	2,141M	1.74	3.66			18.92	21.39	6.97	4.05	4.05	0.00	4.05	-19.11	15.41	15.59
PLA Administradora Industrial S. de R.L. de C.V. (Terraфина)	Rental	Industrial	REIT	40.07	1,535M	1.25	9.50			13.79	14.40	27.49	2.40	2.40	0.00	2.40	17.74	16.31	13.25
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	31.11	1,171M	0.95	10.21		9.07	17.30	19.99	14.30	0.26	0.26	0.00	0.26	9.96	18.83	12.55
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	20.44	247M	0.20	9.54		0.44	3.40	5.48	2.00	3.28	3.28	0.00	3.28	1.81	17.48	9.32
FTSE EPRA Nareit Emerging Mexico Index Total					10,753M	8.74	7.08												

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	28.80	4,848M	3.94	1.20	11.47	7.18	-4.01	-2.13	-12.74	1.77	1.77	0.00	1.77	-11.41	19.49	14.82
Ayala Land	Non Rental	Diversified	Non REIT	29.50	3,432M	2.79	1.45	10.38	0.31	-9.12	-2.31	9.23	3.51	3.51	0.00	3.51	-13.77	21.43	17.74
Areit	Rental	Diversified	REIT	37.00	468M	0.38	6.00					19.73	8.87	8.87	1.62	8.87	15.78	13.96	13.96
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.78	439M	0.36	4.40	12.65	-1.71	-8.86	0.72	2.87	-0.81	-0.81	0.00	-0.81	-3.20	23.86	13.03
Megaworld Corporation	Non Rental	Residential	Non REIT	1.81	322M	0.26	3.65	4.88	-6.22	-19.90	-10.59	-8.49	3.43	3.43	0.00	3.43	-8.12	24.47	14.17
FTSE EPRA Nareit Emerging Phillippines Index Total					9,509M	7.73	3.34												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free FI Mkt Cap EUR (mln)	Free FI Developed Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	2.78	1,510M	1.23	6.48				2.64	5.30	1.24	1.24	0.00	1.24	2.71	10.86	11.15
FTSE EPRA Nareit Emerging Qatar Index Total					1,510M	1.23	6.48												

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 (%)
Al Rajhi REIT	Rental	Diversified	REIT	8.52	488M	0.40	6.16			4.48	-5.39	-0.17	3.02	3.02	0.00	3.02	-0.96	11.83	8.26
Sedco Capital REIT	Rental	Diversified	REIT	7.66	289M	0.23	7.05				-11.45	-8.20	-2.57	-2.57	1.56	-2.57	-12.69	14.51	9.29
Riyad REIT	Rental	Diversified	REIT	7.01	255M	0.21	5.71				-5.03	-18.57	2.34	2.34	0.00	2.34	-18.64	12.64	9.80
Alkhabeer Capital	Rental	Diversified	REIT	6.24	192M	0.16	6.73				-8.71	-3.06	0.81	0.81	0.00	0.81	4.71	8.92	7.10
Derayah REIT Fund Units	Rental	Diversified	REIT	6.33	168M	0.14	4.71					-29.82	0.96	0.96	0.00	0.96	-23.92	7.21	7.21
Bonyan REIT Fund	Rental	Diversified	REIT	9.75	156M	0.13	6.77					10.16	2.63	2.63	0.00	2.63	2.44	5.66	5.66
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	5.54	111M	0.09	6.50					-14.86	0.00	0.00	1.42	0.00	-3.97	4.37	4.37
Alinma Retail REIT Fund	Rental	Retail	REIT	4.91	107M	0.09	6.52					4.39	1.81	1.81	3.02	1.81	13.20	8.31	8.31
AL Maather REIT	Rental	Diversified	REIT	8.84	102M	0.08	7.24				3.95	7.73	-0.34	-0.34	0.00	-0.34	-2.45	11.27	5.46
Jadwa REIT Al Haramain Fund	Rental	Lodging /Resorts	REIT	6.00	98M	0.08	2.17					-18.05	-1.32	-1.32	0.00	-1.32	-5.26	7.80	7.80
Musharaka REIT Units	Rental	Diversified	REIT	4.99	96M	0.08	3.41				-18.53	-32.64	3.74	3.74	0.00	3.74	-11.94	12.56	8.17
Taleem Reit Units	Rental	Specialty	REIT	11.26	86M	0.07	5.68				-4.78	2.26	5.04	5.04	0.00	5.04	2.84	10.48	10.56
Alahli Reit Fund Units	Rental	Diversified	REIT	7.77	82M	0.07	6.44				-8.85	-13.58	-0.26	-0.26	0.00	-0.26	-10.99	16.12	11.62
Mefic REIT Units	Rental	Diversified	REIT	4.41	63M	0.05	1.81					-10.91	-0.90	-0.90	0.00	-0.90	-9.11	4.28	4.28
Aljazira REIT Units	Rental	Industrial	REIT	16.20	47M	0.04	2.10				-15.88	-20.71	0.87	0.87	0.00	0.87	-2.41	14.44	14.60
SICO Saudi REIT Fund	Rental	Lodging /Resorts	REIT	4.32	45M	0.04	0.00					-20.73	2.13	2.13	0.00	2.13	-4.64	8.43	8.43
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,386M	1.94	4.94												

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 Vlty (%)	36M Vlty (%)
Growthpoint Management Services	Rental	Diversified	REIT	12.34	2,103M	1.71	10.10		0.36	-4.17	2.99	7.23	1.31	1.31	0.00	1.31	10.68	26.33	14.99
Redefine Properties	Rental	Diversified	REIT	4.26	1,222M	0.99	10.27		-0.46	-6.13	12.28	32.70	5.97	5.97	0.00	5.97	15.91	37.68	15.40
Resilient Prop	Rental	Diversified	REIT	50.25	664M	0.54	8.08						7.23	7.23	0.00	7.23	18.04	7.52	7.52
MAS PLC	Rental	Retail	Non REIT	18.45	513M	0.42	0.00					-11.93	13.89	13.89	0.00	13.89	6.59	16.31	11.82
Equites Property Fund Ltd	Rental	Industrial	REIT	13.09	503M	0.41	10.02			-0.42	-1.82	26.77	2.35	2.35	0.00	2.35	-1.45	14.64	14.20
Attacq Limited	Rental	Diversified	REIT	10.93	388M	0.32	5.40		-2.48	0.42	22.79	34.74	0.74	0.74	0.00	0.74	21.80	34.43	18.31
Stor-Age Property REIT	Rental	Self Storage	REIT	13.33	266M	0.22	8.86				7.69	21.64	0.35	0.35	4.10	0.35	6.42	8.59	7.71
Burstone Group Limited	Rental	Office Industrial	REIT	7.86	238M	0.19	11.38					10.54	9.47	9.47	0.00	9.47	3.37	12.94	12.94
Emira Property Fund	Rental	Diversified	REIT	10.84	119M	0.10	10.80		4.04	5.14	17.16	45.58	4.94	4.94	0.00	4.94	33.25	29.30	14.64
FTSE EPRA Nareit Emerging South Africa Index Total					6,015M	4.89	8.32												

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	Residential	Non REIT	64.00	2,582M	2.10	0.71				25.90	69.57	22.84	22.84	0.00	22.84	59.60	10.75	9.15
FTSE EPRA Nareit Emerging Taiwan Index Total					2,582M	2.10	0.71												

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	55.25	4,459M	3.62	3.26	13.93	2.78	-4.07	7.75	-16.10	0.00	0.00	0.00	0.00	-18.50	21.12	11.25
Sansiri	Non Rental	Residential	Non REIT	1.68	709M	0.58	11.90	5.91	3.12	8.20	21.34	-6.00	0.60	0.60	0.00	0.60	0.56	27.62	15.60
CPN Retail Growth Leasehold REIT	Rental	Retail	REIT	10.80	670M	0.54	7.79						6.93	6.93	0.00	6.93		4.27	4.27
Supalai PLC	Non Rental	Residential	Non REIT	16.90	549M	0.45	8.58	10.69	-1.16	-2.09	-3.60	-16.75	-6.11	-6.11	0.00	-6.11	-5.11	16.98	11.44
AP Thailand	Non Rental	Residential	Non REIT	8.20	486M	0.40	8.54	7.32	6.51	7.36	8.35	-27.05	3.14	3.14	0.00	3.14	-21.24	24.98	12.19
Pruksa Holding	Non Rental	Residential	Non REIT	8.90	132M	0.11	10.79		-6.06	-8.27	-2.22	-25.30	1.71	1.71	0.00	1.71	-21.07	28.33	9.76
FTSE EPRA Nareit Emerging Thailand Index Total					7,005M	5.69	8.48												

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	11.60	624M	0.51	0.00		15.93	57.92	87.21	33.49	19.46	19.46	0.00	19.46	68.60	34.25	35.10
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	20.38	218M	0.18	0.37					154.09	8.98	8.98	0.00	8.98	73.05	28.58	28.58
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	16.28	194M	0.16	0.00	18.20	31.66	76.15	105.72	-0.12	-3.38	-3.38	0.00	-3.38	4.96	44.90	56.50
Alarko G.Yat.Ort	Rental	Diversified	REIT	51.50	87M	0.07	0.10		46.64	82.40	84.68	44.48	16.52	16.52	0.00	16.52	39.70	18.76	18.76
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	251.50	63M	0.05	3.09						-2.99	-2.99	0.00	-2.99		12.67	12.67
FTSE EPRA Nareit Emerging Turkey Index Total					1,185M	0.96	0.71												

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	7.39	6,795M	5.52	2.30				25.62	46.23	18.05	18.05	0.00	18.05	41.31	15.92	16.08
Emaar Development PJSC	Non Rental	Residential	Non REIT	8.49	1,794M	1.46	6.12			14.70	36.46	42.11	6.13	6.13	0.00	6.13	26.01	26.59	15.10
FTSE EPRA Nareit Emerging UAE Index Total					8,589M	6.98	4.21												

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	2,555.77	123,031.38	100.00	4.43		1.23	-7.56	-4.13	-5.99	0.57	0.57	-1.74	17.58	16.42
Emerging Asia/Pacific	EUR	3,034.22	79,035.32	64.24	4.19		1.08	-11.49	-10.52	-12.03	-1.21	-1.21	-2.56	20.19	23.44
Emerging China Index	EUR	2,274.29	28,506.22	23.17	7.80		-2.56	-20.86	-25.73	-39.12	-7.39	-7.39	-17.33	27.81	39.66
Emerging EMEA	EUR	2,944.69	24,441.42	19.87	4.57		0.78	0.40	12.08	22.48	6.32	6.32	19.58	22.78	14.60
Emerging India Index	EUR	2,445.19	24,249.72	19.71	1.55		12.12	21.74	30.85	67.64	-0.66	-0.66	29.18	28.19	18.88
Emerging Middle East/..	EUR	3,593.69	20,319.58	16.52	5.18		1.00	-0.95	13.17	22.03	6.77	6.77	20.08	24.28	14.66
Emerging Americas	EUR	1,119.91	19,554.64	15.89	5.26		-0.99	-0.02	10.79	-10.56	1.08	1.08	-18.62	26.91	21.30
Emerging Mexico Index	EUR	282.68	10,753.02	8.74	6.16		2.88	13.26	20.73	-4.70	0.05	0.05	-18.62	26.34	19.80
Emerging Philippines I..	EUR	5,672.65	9,508.80	7.73	1.76		1.28	-10.08	-5.23	-7.60	2.08	2.08	-13.57	22.14	22.19
Emerging UAE Index	EUR	12,268.82	8,589.32	6.98	3.10		6.38	16.35	35.36	49.33	14.24	14.24	41.77	26.95	26.78
Emerging Thailand In..	EUR	11,295.88	7,004.63	5.69	5.49		3.00	-3.58	6.42	-17.82	2.39	2.39	-17.52	23.25	17.80
Emerging Brazil Index	EUR	1,064.57	6,639.97	5.40	4.12		-5.03	-11.25	-1.85	-22.22	1.86	1.86	-24.59	39.16	34.51
Emerging South Africa..	EUR	2,623.61	6,015.38	4.89	8.75		-0.71	-6.60	5.20	18.92	3.64	3.64	15.27	31.08	22.69
Emerging Malaysia In..	EUR	2,527.56	4,887.50	3.97	1.91		-1.52	1.30	14.70	47.73	9.99	9.99	49.42	17.21	16.36
Emerging Europe	EUR	1,250.48	4,121.84	3.35	1.56		1.69	16.77	9.39	25.71	4.20	4.20	17.21	25.30	27.78
Emerging Taiwan Index	EUR	6,487.41	2,582.23	2.10	0.71		10.32		19.31	64.03	20.08	20.08	52.12	17.35	17.49
Emerging Saudi Arabi..	EUR	4,335.66	2,385.81	1.94	5.69			2.53	-3.74	-7.93	0.21	0.21	-2.18	18.05	11.58
Emerging Indonesia In..	EUR	1,111.22	2,296.22	1.87	2.10		-7.89	-14.46	2.29	-8.91	11.28	11.28	-2.76	30.79	18.74
Emerging Chile Index	EUR	4,578.69	2,161.65	1.76	4.28		20.35	-6.84	13.39	-0.13	3.95	3.95	3.74	86.31	34.77
Emerging Kuwait Index	EUR	6,229.62	1,819.50	1.48	1.47				16.17	4.65	-0.16	-0.16	8.82	20.45	17.38
Emerging Czech Repu..	EUR	1,086.82	1,786.17	1.45	3.25				11.11	34.22	1.38	1.38	7.45	23.44	26.23
Emerging Qatar Index	EUR	3,343.80	1,509.57	1.23	6.48				5.80	7.16	0.27	0.27	4.75	16.21	18.01
Emerging Turkey Index	EUR	1,445.23	1,185.43	0.96	0.24		-5.29	15.46	26.93	12.97	9.43	9.43	35.48	42.00	54.21
Emerging Russia Index	EUR			0.00										31.06	49.26
Emerging Greece Index	EUR			0.00										18.96	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	2,181.22	133,132.25	100.00	4.43		-0.90	-8.09	-7.01	-7.73	1.54	1.54	-3.75	20.03	20.81
Emerging Asia/Pacific	USD	2,589.56	85,524.12	64.24	4.19		-1.05	-11.99	-13.21	-13.66	-0.26	-0.26	-4.55	22.70	27.91
Emerging China Index	USD	1,755.20	30,846.58	23.17	7.80		-4.60	-21.31	-27.96	-40.25	-6.49	-6.49	-19.02	30.55	44.12
Emerging EMEA	USD	2,513.50	26,448.06	19.87	4.57		-1.34	-0.17	8.71	20.21	7.35	7.35	17.14	23.76	15.82
Emerging India Index	USD	1,886.95	26,240.63	19.71	1.55		9.77	21.05	26.92	64.53	0.30	0.30	26.54	28.51	18.81
Emerging Middle East/Africa	USD	3,067.47	21,987.82	16.52	5.18		-1.12	-1.51	9.77	19.77	7.80	7.80	17.62	25.16	15.73
Emerging Americas	USD	955.68	21,160.07	15.89	5.26		-3.07	-0.59	7.46	-12.22	2.06	2.06	-20.28	28.43	22.61
Emerging Mexico Index	USD	218.15	11,635.84	8.74	6.16		0.72	12.62	17.10	-6.46	1.02	1.02	-20.28	27.45	21.44
Emerging Philippines Index	USD	4,377.73	10,289.47	7.73	1.76		-0.84	-10.59	-8.08	-9.31	3.06	3.06	-15.33	23.34	25.52
Emerging UAE Index	USD	9,741.09	9,294.51	6.98	3.10		4.15	15.69	31.29	46.56	15.34	15.34	38.87	26.85	25.03
Emerging Thailand Index	USD	8,717.27	7,579.71	5.69	5.49		0.83	-4.12	3.22	-19.35	3.38	3.38	-19.20	24.41	21.09
Emerging Brazil Index	USD	821.55	7,185.11	5.40	4.12		-7.02	-11.76	-4.80	-23.66	2.84	2.84	-26.13	40.38	34.37
Emerging South Africa Index	USD	2,024.69	6,509.25	4.89	8.75		-2.80	-7.13	2.04	16.72	4.64	4.64	12.92	32.53	25.87
Emerging Malaysia Index	USD	1,950.51	5,288.77	3.97	1.91		-3.59	0.72	11.25	44.99	11.05	11.05	46.37	18.07	18.12
Emerging Europe	USD	1,067.24	4,460.24	3.35	1.56		-0.45	16.11	6.10	23.38	5.21	5.21	14.82	26.07	29.76
Emerging Taiwan Index	USD	4,812.50	2,794.23	2.10	0.71		7.57		15.73	60.99	21.24	21.24	49.02	18.13	18.47
Emerging Saudi Arabia Index	USD	3,700.27	2,581.68	1.94	5.69			1.95	-6.63	-9.64	1.18	1.18	-4.18	17.86	10.62
Emerging Indonesia Index	USD	857.57	2,484.74	1.87	2.10		-9.82	-14.95	-0.79	-10.59	12.36	12.36	-4.74	31.04	19.29
Emerging Chile Index	USD	3,735.10	2,339.12	1.76	4.28		14.54	-7.37	9.98	-1.98	4.96	4.96	1.62	63.86	38.90
Emerging Kuwait Index	USD	5,316.66	1,968.88	1.48	1.47				12.68	2.71	0.80	0.80	6.60	19.34	17.50
Emerging Czech Republic Index	USD	1,143.52	1,932.81	1.45	3.25				7.77	31.73	2.36	2.36	5.26	25.29	28.27
Emerging Qatar Index	USD	2,853.77	1,633.50	1.23	6.48				2.62	5.17	1.24	1.24	2.61	14.78	16.78
Emerging Turkey Index	USD	1,115.37	1,282.75	0.96	0.24		-7.28	14.81	23.11	10.88	10.49	10.49	32.71	42.33	55.14
Emerging Russia Index	USD			0.00										31.60	48.20
Emerging Greece Index	USD			0.00										19.75	

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	2,736.79	103,649.23	100.00	4.43		1.85	-8.96	-4.53	-7.57	-0.07	-0.07	-4.47	17.45	16.98
Emerging Asia/Pacific	GBP	3,249.13	66,584.23	64.24	4.19		1.70	-12.83	-10.88	-13.51	-1.84	-1.84	-5.27	20.11	24.19
Emerging China Index	GBP	2,435.70	24,015.40	23.17	7.80		-1.96	-22.06	-26.03	-40.15	-7.98	-7.98	-19.63	27.85	40.62
Emerging EMEA	GBP	3,153.70	20,590.96	19.87	4.57		1.39	-1.12	11.62	20.41	5.65	5.65	16.26	22.46	13.45
Emerging India Index	GBP	2,618.53	20,429.46	19.71	1.55		12.81	19.90	30.31	64.81	-1.29	-1.29	25.59	28.11	17.95
Emerging Middle East/Africa	GBP	3,848.76	17,118.47	16.52	5.18		1.62	-2.45	12.71	19.97	6.09	6.09	16.74	24.04	13.76
Emerging Americas	GBP	1,199.09	16,474.03	15.89	5.26		-0.38	-1.53	10.34	-12.07	0.44	0.44	-20.88	26.87	21.04
Emerging Mexico Index	GBP	302.73	9,059.00	8.74	6.16		3.51	11.54	20.24	-6.30	-0.58	-0.58	-20.88	26.04	19.28
Emerging Philippines Index	GBP	6,074.99	8,010.80	7.73	1.76		1.90	-11.44	-5.62	-9.15	1.43	1.43	-15.97	21.86	21.56
Emerging UAE Index	GBP	13,517.75	7,236.18	6.98	3.10		7.04	14.59	34.80	46.81	13.52	13.52	37.83	26.40	26.16
Emerging Thailand Index	GBP	12,096.99	5,901.13	5.69	5.49		3.63	-5.04	5.98	-19.21	1.74	1.74	-19.81	22.78	17.55
Emerging Brazil Index	GBP	1,140.07	5,593.92	5.40	4.12		-4.45	-12.60	-2.26	-23.53	1.21	1.21	-26.69	39.43	34.49
Emerging South Africa Index	GBP	2,809.67	5,067.73	4.89	8.75		-0.10	-8.02	4.77	16.92	2.98	2.98	12.07	30.86	22.00
Emerging Malaysia Index	GBP	2,706.73	4,117.53	3.97	1.91		-0.91	-0.24	14.23	45.24	9.30	9.30	45.27	17.51	16.15
Emerging Europe	GBP	1,339.07	3,472.49	3.35	1.56		2.31	15.01	8.94	23.59	3.54	3.54	13.95	24.95	26.50
Emerging Taiwan Index	GBP	6,678.33	2,175.43	2.10	0.71		10.55		18.82	61.27	19.32	19.32	47.90	17.82	16.75
Emerging Saudi Arabia Index	GBP	3,808.44	2,009.95	1.94	5.69			0.98	-4.14	-9.48	-0.42	-0.42	-4.90	16.93	11.34
Emerging Indonesia Index	GBP	1,190.05	1,934.48	1.87	2.10		-7.32	-15.76	1.87	-10.44	10.58	10.58	-5.46	30.23	18.74
Emerging Chile Index	GBP	5,183.21	1,821.11	1.76	4.28		24.72	-8.25	12.93	-1.81	3.30	3.30	0.86	120.11	35.20
Emerging Kuwait Index	GBP	5,264.30	1,532.86	1.48	1.47				15.70	2.88	-0.80	-0.80	5.80	20.71	17.47
Emerging Czech Republic Index	GBP	1,586.86	1,504.78	1.45	3.25				10.65	31.96	0.74	0.74	4.47	22.64	25.19
Emerging Qatar Index	GBP	2,901.98	1,271.75	1.23	6.48				5.37	5.35	-0.37	-0.37	1.84	15.53	16.92
Emerging Turkey Index	GBP	1,547.80	998.68	0.96	0.24		-4.71	13.71	26.41	11.07	8.74	8.74	31.72	41.65	53.34
Emerging Russia Index	GBP			0.00										30.51	48.91
Emerging Greece Index	GBP			0.00										18.98	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,206.36	20,031,078.74	100.00	4.43		2.95	-1.89	3.30	-2.29	-5.03	-5.03	2.73	18.53	16.25
Emerging Asia/Pacific	JPY	3,806.60	12,867,959.04	64.24	4.19		2.79	-6.06	-3.58	-8.57	-6.70	-6.70	1.87	21.02	22.75
Emerging China Index	JPY	2,487.52	4,641,175.77	23.17	7.80		-0.90	-16.00	-19.97	-36.72	-12.54	-12.54	-13.57	28.63	38.87
Emerging EMEA	JPY	3,694.80	3,979,375.10	19.87	4.57		2.49	6.56	20.77	27.30	0.41	0.41	25.02	23.45	15.63
Emerging India Index	JPY	2,674.24	3,948,164.58	19.71	1.55		14.02	29.21	40.99	74.23	-6.19	-6.19	35.05	27.80	19.40
Emerging Middle East/Africa	JPY	4,509.12	3,308,287.33	16.52	5.18		2.72	5.13	21.94	26.83	0.83	0.83	25.53	24.91	15.88
Emerging Americas	JPY	1,404.83	3,183,744.60	15.89	5.26		0.69	6.12	19.38	-7.04	-4.54	-4.54	-14.92	27.64	22.93
Emerging Mexico Index	JPY	309.17	1,750,728.13	8.74	6.16		4.63	20.21	30.09	-0.95	-5.51	-5.51	-14.92	27.67	21.77
Emerging Philippines Index	JPY	6,204.24	1,548,153.85	7.73	1.76		3.00	-4.56	2.11	-3.96	-3.60	-3.60	-9.64	21.77	21.09
Emerging UAE Index	JPY	13,805.35	1,398,451.61	6.98	3.10		8.19	23.49	45.85	55.20	7.89	7.89	48.21	27.83	28.02
Emerging Thailand Index	JPY	12,354.36	1,140,442.51	5.69	5.49		4.75	2.34	14.67	-14.59	-3.30	-3.30	-13.77	24.09	18.93
Emerging Brazil Index	JPY	1,164.32	1,081,072.32	5.40	4.12		-3.42	-5.81	5.75	-19.16	-3.81	-3.81	-21.17	39.08	35.78
Emerging South Africa Index	JPY	2,869.45	979,381.45	4.89	8.75		0.97	-0.87	13.36	23.60	-2.13	-2.13	20.51	31.65	23.32
Emerging Malaysia Index	JPY	2,764.32	795,748.00	3.97	1.91		0.15	7.52	23.59	53.54	3.87	3.87	56.22	18.14	17.02
Emerging Europe	JPY	1,568.82	671,087.77	3.35	1.56		3.41	23.94	17.87	30.65	-1.60	-1.60	22.54	25.63	27.34
Emerging Taiwan Index	JPY	6,820.42	420,420.10	2.10	0.71		11.75		28.56	70.49	13.40	13.40	59.04	18.01	17.04
Emerging Saudi Arabia Index	JPY	4,997.01	388,439.80	1.94	5.69			8.82	3.72	-4.31	-5.36	-5.36	2.26	18.46	13.24
Emerging Indonesia Index	JPY	1,215.37	373,854.22	1.87	2.10		-6.32	-9.21	10.21	-5.32	5.09	5.09	1.66	30.92	20.69
Emerging Chile Index	JPY	5,293.48	351,944.15	1.76	4.28		-25.38	-1.12	22.18	3.80	-1.83	-1.83	8.46	37.53	34.38
Emerging Kuwait Index	JPY	7,238.34	296,237.98	1.48	1.47				25.18	8.76	-5.72	-5.72	13.77	21.26	19.58
Emerging Czech Republic Index	JPY	1,620.63	290,811.02	1.45	3.25				19.72	39.50	-4.26	-4.26	12.33	23.86	26.66
Emerging Qatar Index	JPY	4,218.89	245,776.49	1.23	6.48				14.00	11.38	-5.31	-5.31	9.51	16.17	18.02
Emerging Turkey Index	JPY	1,580.73	193,003.13	0.96	0.24		-3.68	22.55	36.76	17.42	3.35	3.35	41.64	42.40	54.43
Emerging Russia Index	JPY			0.00										31.57	47.77
Emerging Greece Index	JPY			0.00										20.45	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,185.78	203,877.88	100.00	4.43		2.67	-7.09	-3.27	-4.78	3.85	3.85	0.58	15.40	16.67
Emerging Asia/Pacific	AUD	2,594.97	130,971.09	64.24	4.19		2.51	-11.04	-9.71	-10.90	2.01	2.01	-0.26	18.61	23.85
Emerging China Index	AUD	2,120.22	47,238.25	23.17	7.80		-1.17	-20.45	-25.06	-38.34	-4.37	-4.37	-15.38	26.81	40.07
Emerging EMEA	AUD	2,518.75	40,502.39	19.87	4.57		2.21	0.91	13.09	24.04	9.79	9.79	22.41	20.30	12.83
Emerging India Index	AUD	2,279.37	40,184.73	19.71	1.55		13.71	22.36	32.02	69.78	2.58	2.58	32.23	26.87	17.89
Emerging Middle East/Africa	AUD	3,073.88	33,672.01	16.52	5.18		2.44	-0.44	14.19	23.59	10.25	10.25	22.91	21.91	13.02
Emerging Americas	AUD	957.68	32,404.40	15.89	5.26		0.42	0.49	11.79	-9.42	4.38	4.38	-16.70	24.83	20.49
Emerging Mexico Index	AUD	263.52	17,819.05	8.74	6.16		4.34	13.84	21.81	-3.48	3.31	3.31	-16.70	25.70	19.00
Emerging Philippines Index	AUD	5,288.13	15,757.23	7.73	1.76		2.72	-9.62	-4.38	-6.41	5.41	5.41	-11.53	20.54	21.26
Emerging UAE Index	AUD	11,766.87	14,233.55	6.98	3.10		7.89	16.95	36.57	51.24	17.97	17.97	45.11	25.60	26.53
Emerging Thailand Index	AUD	10,530.13	11,607.51	5.69	5.49		4.46	-3.08	7.37	-16.77	5.73	5.73	-15.57	20.60	16.43
Emerging Brazil Index	AUD	992.40	11,003.24	5.40	4.12		-3.68	-10.80	-0.97	-21.22	5.18	5.18	-22.81	36.95	33.88
Emerging South Africa Index	AUD	2,445.75	9,968.22	4.89	8.75		0.70	-6.12	6.15	20.45	7.02	7.02	17.99	28.62	20.21
Emerging Malaysia Index	AUD	2,356.14	8,099.18	3.97	1.91		-0.12	1.82	15.73	49.62	13.58	13.58	52.95	15.43	16.22
Emerging Europe	AUD	1,069.47	6,830.38	3.35	1.56		3.13	17.37	10.37	27.32	7.60	7.60	19.98	23.82	26.42
Emerging Taiwan Index	AUD	5,813.32	4,279.07	2.10	0.71		11.44		20.38	66.13	24.00	24.00	55.72	17.63	19.13
Emerging Saudi Arabia Index	AUD	4,022.98	3,953.57	1.94	5.69			3.06	-2.88	-6.75	3.48	3.48	0.13	16.32	12.50
Emerging Indonesia Index	AUD	1,035.91	3,805.12	1.87	2.10		-6.58	-14.02	3.21	-7.74	14.91	14.91	-0.46	27.91	17.56
Emerging Chile Index	AUD	4,511.85	3,582.11	1.76	4.28		4.97	-6.36	14.41	1.15	7.35	7.35	6.19	28.67	34.66
Emerging Kuwait Index	AUD	5,739.64	3,015.13	1.48	1.47				17.22	5.99	3.09	3.09	11.39	19.88	16.11
Emerging Czech Republic Index	AUD	1,381.33	2,959.90	1.45	3.25				12.11	35.94	4.69	4.69	9.99	22.45	24.51
Emerging Qatar Index	AUD	3,303.68	2,501.53	1.23	6.48				6.75	8.53	3.54	3.54	7.22	15.26	16.95
Emerging Turkey Index	AUD	1,347.32	1,964.40	0.96	0.24		-3.94	16.05	28.07	14.42	13.00	13.00	38.68	40.23	52.35
Emerging Russia Index	AUD			0.00										31.28	51.25
Emerging Greece Index	AUD			0.00										19.02	

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	EUR	2,437.03	123,031.38	100.00	4.05		0.89	-7.89	-4.51	-6.34	0.55	0.55	-1.95	17.58	16.41
Emerging Asia/Pacific	EUR	2,923.15	79,035.32	64.24	3.89		0.85	-11.71	-10.77	-12.26	-1.24	-1.24	-2.73	20.19	23.44
Emerging China Index	EUR	2,250.30	28,506.22	23.17	7.61		-2.74	-21.01	-25.85	-39.17	-7.41	-7.41	-17.37	27.81	39.66
Emerging EMEA	EUR	2,625.27	24,441.42	19.87	4.06		-0.14	-0.46	11.26	21.73	6.31	6.31	19.24	22.77	14.61
Emerging India Index	EUR	2,447.49	24,249.72	19.71	1.16		11.86	21.19	30.04	66.83	-0.71	-0.71	28.86	28.18	18.89
Emerging Middle East/Africa	EUR	3,181.36	20,319.58	16.52	4.61		0.02	-1.86	12.28	21.20	6.75	6.75	19.69	24.26	14.68
Emerging Americas	EUR	1,071.80	19,554.64	15.89	4.72		-1.39	-0.48	10.17	-11.03	1.08	1.08	-18.87	26.92	21.30
Emerging Mexico Index	EUR	272.07	10,753.02	8.74	5.55		2.24	12.50	19.90	-5.27	0.04	0.04	-18.92	26.33	19.76
Emerging Philippines Index	EUR	5,479.25	9,508.80	7.73	1.32		0.97	-10.32	-5.54	-8.02	2.06	2.06	-13.85	22.14	22.19
Emerging UAE Index	EUR		8,589.32	6.98											
Emerging Thailand Index	EUR	10,899.60	7,004.63	5.69	4.94		2.65	-3.91	6.03	-18.20	2.39	2.39	-17.82	23.24	17.80
Emerging Brazil Index	EUR	1,077.00	6,639.97	5.40	4.01		-5.10	-11.33	-1.96	-22.30	1.86	1.86	-24.62	39.16	34.50
Emerging South Africa Index	EUR	2,216.06	6,015.38	4.89	7.00		-2.31	-8.42	3.08	16.50	3.60	3.60	14.20	31.03	22.64
Emerging Malaysia Index	EUR	2,588.34	4,887.50	3.97	1.91		-1.52	1.30	14.70	47.73	9.99	9.99	49.42	17.21	16.36
Emerging Europe	EUR	1,175.58	4,121.84	3.35	1.34		1.25	16.26	8.92	25.40	4.20	4.20	17.06	25.30	27.82
Emerging Taiwan Index	EUR	5,584.65	2,582.23	2.10	0.56		9.08		18.09	63.63	20.08	20.08	52.12	17.33	17.81
Emerging Saudi Arabia Index	EUR		2,385.81	1.94											
Emerging Indonesia Index	EUR	1,112.86	2,296.22	1.87	1.85		-8.00	-14.56	2.09	-9.16	11.21	11.21	-3.03	30.79	18.73
Emerging Chile Index	EUR	4,184.88	2,161.65	1.76	2.78		2.54	-7.88	11.50	-1.72	3.95	3.95	2.90	31.10	34.66
Emerging Kuwait Index	EUR		1,819.50	1.48											
Emerging Czech Republic Index	EUR	1,046.35	1,786.17	1.45	2.76				10.39	33.47	1.38	1.38	7.17	23.40	26.26
Emerging Qatar Index	EUR	3,234.01	1,509.57	1.23	6.48				5.80	7.16	0.27	0.27	4.75	16.21	18.01
Emerging Turkey Index	EUR	1,392.11	1,185.43	0.96	0.21		-5.60	15.32	26.75	12.97	9.43	9.43	35.47	42.02	54.19
Emerging Russia Index	EUR			0.00										31.02	49.26
Emerging Greece Index	EUR			0.00										23.50	

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	2,079.87	133,132.25	100.00	4.05		-1.23	-8.41	-7.38	-8.08	1.52	1.52	-3.96	20.03	20.80
Emerging Asia/Pacific	USD	2,494.74	85,524.12	64.24	3.89		-1.27	-12.21	-13.45	-13.89	-0.28	-0.28	-4.72	22.70	27.91
Emerging China Index	USD	1,695.85	30,846.58	23.17	7.61		-4.78	-21.46	-28.08	-40.30	-6.51	-6.51	-19.06	30.55	44.12
Emerging EMEA	USD	2,240.83	26,448.06	19.87	4.06		-2.24	-1.03	7.92	19.48	7.34	7.34	16.80	23.74	15.81
Emerging India Index	USD	1,844.39	26,240.63	19.71	1.16		9.52	20.50	26.13	63.73	0.25	0.25	26.23	28.50	18.83
Emerging Middle East/Africa	USD	2,715.49	21,987.82	16.52	4.61		-2.08	-2.42	8.91	18.95	7.78	7.78	17.25	25.14	15.72
Emerging Americas	USD	914.63	21,160.07	15.89	4.72		-3.46	-1.05	6.86	-12.68	2.05	2.05	-20.53	28.44	22.60
Emerging Mexico Index	USD	205.03	11,635.84	8.74	5.55		0.10	11.86	16.30	-7.03	1.00	1.00	-20.57	27.44	21.40
Emerging Philippines Index	USD	4,129.20	10,289.47	7.73	1.32		-1.15	-10.83	-8.38	-9.73	3.05	3.05	-15.61	23.34	25.50
Emerging UAE Index	USD		9,294.51	6.98											
Emerging Thailand Index	USD	8,214.02	7,579.71	5.69	4.94		0.50	-4.46	2.85	-19.72	3.38	3.38	-19.50	24.40	21.09
Emerging Brazil Index	USD	811.64	7,185.11	5.40	4.01		-7.10	-11.83	-4.91	-23.74	2.84	2.84	-26.16	40.38	34.37
Emerging South Africa Index	USD	1,670.04	6,509.25	4.89	7.00		-4.36	-8.94	-0.02	14.34	4.60	4.60	11.87	32.47	25.76
Emerging Malaysia Index	USD	1,950.54	5,288.77	3.97	1.91		-3.59	0.72	11.25	44.99	11.05	11.05	46.37	18.07	18.12
Emerging Europe	USD	1,003.30	4,460.24	3.35	1.34		-0.88	15.60	5.65	23.07	5.21	5.21	14.67	26.07	29.79
Emerging Taiwan Index	USD	4,045.58	2,794.23	2.10	0.56		6.37		14.54	60.59	21.24	21.24	49.02	18.14	18.89
Emerging Saudi Arabia Index	USD		2,581.68	1.94											
Emerging Indonesia Index	USD	838.68	2,484.74	1.87	1.85		-9.94	-15.04	-0.98	-10.84	12.29	12.29	-5.01	31.03	19.28
Emerging Chile Index	USD	3,333.70	2,339.12	1.76	2.78		0.39	-8.41	8.15	-3.54	4.96	4.96	0.80	32.55	38.75
Emerging Kuwait Index	USD		1,968.88	1.48											
Emerging Czech Republic Index	USD	1,100.94	1,932.81	1.45	2.76				7.07	30.99	2.36	2.36	4.98	25.24	28.30
Emerging Qatar Index	USD	2,760.05	1,633.50	1.23	6.48				2.62	5.17	1.24	1.24	2.61	14.78	16.78
Emerging Turkey Index	USD	1,049.10	1,282.75	0.96	0.21		-7.58	14.67	22.94	10.87	10.49	10.49	32.70	42.35	55.13
Emerging Russia Index	USD			0.00										31.53	48.20
Emerging Greece Index	USD			0.00										24.85	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	2,609.62	103,649.23	100.00	4.05		1.51	-9.29	-4.90	-7.92	-0.09	-0.09	-4.68	17.45	16.98
Emerging Asia/Pacific	GBP	3,130.16	66,584.23	64.24	3.89		1.47	-13.05	-11.13	-13.74	-1.86	-1.86	-5.43	20.11	24.19
Emerging China Index	GBP	2,353.34	24,015.40	23.17	7.61		-2.14	-22.20	-26.15	-40.20	-8.00	-8.00	-19.67	27.85	40.62
Emerging EMEA	GBP	2,811.57	20,590.96	19.87	4.06		0.47	-1.97	10.81	19.68	5.64	5.64	15.93	22.46	13.48
Emerging India Index	GBP	2,559.47	20,429.46	19.71	1.16		12.55	19.35	29.51	64.01	-1.34	-1.34	25.28	28.10	17.97
Emerging Middle East/Africa	GBP	3,407.14	17,118.47	16.52	4.61		0.63	-3.34	11.83	19.15	6.07	6.07	16.37	24.04	13.80
Emerging Americas	GBP	1,147.59	16,474.03	15.89	4.72		-0.78	-1.99	9.72	-12.53	0.44	0.44	-21.12	26.87	21.03
Emerging Mexico Index	GBP	284.52	9,059.00	8.74	5.55		2.87	10.79	19.41	-6.87	-0.60	-0.60	-21.17	26.02	19.24
Emerging Philippines Index	GBP	5,730.11	8,010.80	7.73	1.32		1.59	-11.68	-5.92	-9.57	1.41	1.41	-16.24	21.86	21.56
Emerging UAE Index	GBP		7,236.18	6.98											
Emerging Thailand Index	GBP	11,398.62	5,901.13	5.69	4.94		3.28	-5.37	5.60	-19.58	1.74	1.74	-20.10	22.76	17.54
Emerging Brazil Index	GBP	1,126.31	5,593.92	5.40	4.01		-4.52	-12.67	-2.36	-23.61	1.21	1.21	-26.72	39.43	34.49
Emerging South Africa Index	GBP	2,317.51	5,067.73	4.89	7.00		-1.71	-9.81	2.66	14.54	2.94	2.94	11.03	30.83	21.99
Emerging Malaysia Index	GBP	2,706.77	4,117.53	3.97	1.91		-0.91	-0.24	14.23	45.24	9.30	9.30	45.27	17.51	16.15
Emerging Europe	GBP	1,258.84	3,472.49	3.35	1.34		1.87	14.50	8.47	23.28	3.54	3.54	13.81	24.95	26.53
Emerging Taiwan Index	GBP	5,614.06	2,175.43	2.10	0.56		9.32		17.61	60.87	19.32	19.32	47.90	17.68	16.98
Emerging Saudi Arabia Index	GBP		2,009.95	1.94											
Emerging Indonesia Index	GBP	1,163.84	1,934.48	1.87	1.85		-7.44	-15.85	1.67	-10.69	10.51	10.51	-5.72	30.23	18.74
Emerging Chile Index	GBP	4,626.19	1,821.11	1.76	2.78		3.17	-9.28	11.04	-3.38	3.30	3.30	0.04	30.94	35.12
Emerging Kuwait Index	GBP		1,532.86	1.48											
Emerging Czech Republic Index	GBP	1,527.77	1,504.78	1.45	2.76				9.94	31.22	0.74	0.74	4.20	22.57	25.21
Emerging Qatar Index	GBP	2,806.68	1,271.75	1.23	6.48				5.37	5.35	-0.37	-0.37	1.84	15.53	16.92
Emerging Turkey Index	GBP	1,455.85	998.68	0.96	0.21		-5.02	13.57	26.23	11.06	8.74	8.74	31.70	41.67	53.32
Emerging Russia Index	GBP			0.00										30.46	48.91
Emerging Greece Index	GBP			0.00										23.64	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	3,057.37	20,031,078.74	100.00	4.05		2.60	-2.24	2.89	-2.66	-5.05	-5.05	2.50	18.52	16.24
Emerging Asia/Pacific	JPY	3,667.22	12,867,959.04	64.24	3.89		2.56	-6.30	-3.85	-8.81	-6.73	-6.73	1.69	21.02	22.76
Emerging China Index	JPY	2,403.41	4,641,175.77	23.17	7.61		-1.08	-16.16	-20.10	-36.78	-12.56	-12.56	-13.62	28.63	38.87
Emerging EMEA	JPY	3,293.97	3,979,375.10	19.87	4.06		1.55	5.64	19.89	26.52	0.40	0.40	24.66	23.43	15.60
Emerging India Index	JPY	2,613.93	3,948,164.58	19.71	1.16		13.76	28.62	40.12	73.39	-6.23	-6.23	34.72	27.79	19.42
Emerging Middle East/Africa	JPY	3,991.72	3,308,287.33	16.52	4.61		1.72	4.16	20.99	25.97	0.81	0.81	25.13	24.89	15.85
Emerging Americas	JPY	1,344.48	3,183,744.60	15.89	4.72		0.28	5.62	18.72	-7.53	-4.55	-4.55	-15.18	27.65	22.92
Emerging Mexico Index	JPY	290.57	1,750,728.13	8.74	5.55		3.98	19.40	29.19	-1.54	-5.53	-5.53	-15.23	27.66	21.73
Emerging Philippines Index	JPY	5,852.02	1,548,153.85	7.73	1.32		2.68	-4.82	1.78	-4.40	-3.62	-3.62	-9.93	21.77	21.08
Emerging UAE Index	JPY		1,398,451.61	6.98											
Emerging Thailand Index	JPY	11,641.13	1,140,442.51	5.69	4.94		4.40	1.98	14.25	-14.98	-3.30	-3.30	-14.09	24.08	18.91
Emerging Brazil Index	JPY	1,150.28	1,081,072.32	5.40	4.01		-3.49	-5.89	5.64	-19.24	-3.81	-3.81	-21.20	39.08	35.77
Emerging South Africa Index	JPY	2,366.82	979,381.45	4.89	7.00		-0.65	-2.80	11.07	21.09	-2.16	-2.16	19.39	31.58	23.20
Emerging Malaysia Index	JPY	2,764.35	795,748.00	3.97	1.91		0.15	7.52	23.59	53.54	3.87	3.87	56.22	18.14	17.02
Emerging Europe	JPY	1,474.83	671,087.77	3.35	1.34		2.97	23.40	17.36	30.33	-1.60	-1.60	22.38	25.64	27.36
Emerging Taiwan Index	JPY	5,733.51	420,420.10	2.10	0.56		10.50		27.25	70.07	13.40	13.40	59.04	18.00	17.38
Emerging Saudi Arabia Index	JPY		388,439.80	1.94											
Emerging Indonesia Index	JPY	1,188.60	373,854.22	1.87	1.85		-6.44	-9.31	10.01	-5.58	5.03	5.03	1.38	30.92	20.68
Emerging Chile Index	JPY	4,724.61	351,944.15	1.76	2.78		4.28	-2.23	20.14	2.15	-1.83	-1.83	7.58	31.58	34.28
Emerging Kuwait Index	JPY		296,237.98	1.48											
Emerging Czech Republic Index	JPY	1,560.28	290,811.02	1.45	2.76				18.95	38.72	-4.26	-4.26	12.04	23.79	26.67
Emerging Qatar Index	JPY	4,080.34	245,776.49	1.23	6.48				14.00	11.38	-5.31	-5.31	9.51	16.17	18.02
Emerging Turkey Index	JPY	1,486.82	193,003.13	0.96	0.21		-3.99	22.40	36.58	17.41	3.35	3.35	41.62	42.42	54.41
Emerging Russia Index	JPY			0.00										31.50	47.77
Emerging Greece Index	JPY			0.00										24.58	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	2,084.21	203,877.88	100.00	4.05		2.32	-7.42	-3.66	-5.14	3.83	3.83	0.36	15.39	16.67
Emerging Asia/Pacific	AUD	2,499.95	130,971.09	64.24	3.89		2.28	-11.26	-9.97	-11.14	1.99	1.99	-0.43	18.61	23.85
Emerging China Index	AUD	2,048.53	47,238.25	23.17	7.61		-1.35	-20.60	-25.18	-38.40	-4.39	-4.39	-15.42	26.81	40.07
Emerging EMEA	AUD	2,245.51	40,502.39	19.87	4.06		1.28	0.04	12.26	23.29	9.78	9.78	22.05	20.29	12.86
Emerging India Index	AUD	2,227.96	40,184.73	19.71	1.16		13.45	21.81	31.21	68.96	2.53	2.53	31.91	26.85	17.90
Emerging Middle East/Africa	AUD	2,721.17	33,672.01	16.52	4.61		1.44	-1.36	13.29	22.75	10.23	10.23	22.52	21.90	13.06
Emerging Americas	AUD	916.54	32,404.40	15.89	4.72		0.01	0.03	11.17	-9.90	4.37	4.37	-16.96	24.84	20.48
Emerging Mexico Index	AUD	247.67	17,819.05	8.74	5.55		3.70	13.07	20.98	-4.06	3.30	3.30	-17.00	25.68	18.94
Emerging Philippines Index	AUD	4,987.92	15,757.23	7.73	1.32		2.40	-9.86	-4.69	-6.85	5.39	5.39	-11.81	20.53	21.26
Emerging UAE Index	AUD		14,233.55	6.98											
Emerging Thailand Index	AUD	9,922.22	11,607.51	5.69	4.94		4.11	-3.42	6.99	-17.16	5.73	5.73	-15.88	20.59	16.43
Emerging Brazil Index	AUD	980.43	11,003.24	5.40	4.01		-3.76	-10.87	-1.08	-21.31	5.18	5.18	-22.84	36.95	33.88
Emerging South Africa Index	AUD	2,017.34	9,968.22	4.89	7.00		-0.92	-7.95	4.01	17.99	6.98	6.98	16.89	28.59	20.19
Emerging Malaysia Index	AUD	2,356.17	8,099.18	3.97	1.91		-0.12	1.82	15.73	49.62	13.58	13.58	52.95	15.43	16.22
Emerging Europe	AUD	1,005.40	6,830.38	3.35	1.34		2.69	16.86	9.90	27.00	7.60	7.60	19.82	23.82	26.45
Emerging Taiwan Index	AUD	4,886.90	4,279.07	2.10	0.56		10.20		19.15	65.72	24.00	24.00	55.72	17.51	19.36
Emerging Saudi Arabia Index	AUD		3,953.57	1.94											
Emerging Indonesia Index	AUD	1,013.09	3,805.12	1.87	1.85		-6.70	-14.12	3.01	-7.99	14.84	14.84	-0.74	27.90	17.56
Emerging Chile Index	AUD	4,026.98	3,582.11	1.76	2.78		4.00	-7.41	12.50	-0.46	7.35	7.35	5.33	28.62	34.61
Emerging Kuwait Index	AUD		3,015.13	1.48											
Emerging Czech Republic Index	AUD	1,329.89	2,959.90	1.45	2.76				11.38	35.18	4.69	4.69	9.70	22.39	24.52
Emerging Qatar Index	AUD	3,195.19	2,501.53	1.23	6.48				6.75	8.53	3.54	3.54	7.22	15.26	16.95
Emerging Turkey Index	AUD	1,267.28	1,964.40	0.96	0.21		-4.26	15.91	27.89	14.41	13.00	13.00	38.67	40.24	52.33
Emerging Russia Index	AUD			0.00										31.20	51.25
Emerging Greece Index	AUD			0.00										25.45	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	EUR	1,396.55	123,031.38	100.00	0.00		-2.98	-11.75	-8.49	-9.92	0.36	0.36	-4.51	17.68	16.57
Emerging Asia/Pacific	EUR	1,787.43	79,035.32	64.24	0.00		-2.78	-15.25	-14.23	-15.20	-1.44	-1.44	-4.97	20.32	23.61
Emerging China Index	EUR	1,209.17	28,506.22	23.17	0.00		-7.06	-25.07	-29.76	-42.27	-7.74	-7.74	-20.49	27.95	39.75
Emerging EMEA	EUR	1,147.71	24,441.42	19.87	0.00		-5.04	-5.36	5.76	16.22	6.23	6.23	15.52	22.74	14.55
Emerging India Index	EUR	1,869.38	24,249.72	19.71	0.00		9.70	18.78	27.47	64.32	-0.82	-0.82	27.93	28.18	18.99
Emerging Middle East/Africa	EUR	1,289.65	20,319.58	16.52	0.00		-5.30	-7.16	6.17	14.98	6.65	6.65	15.42	24.21	14.62
Emerging Americas	EUR	642.54	19,554.64	15.89	0.00		-5.21	-4.71	5.25	-15.17	0.83	0.83	-21.31	26.97	21.18
Emerging Mexico Index	EUR	145.40	10,753.02	8.74	0.00		-3.48	5.90	12.68	-10.27	-0.07	-0.07	-21.50	26.27	19.42
Emerging Philippines Index	EUR	4,639.43	9,508.80	7.73	0.00		0.17	-11.02	-6.44	-9.29	2.01	2.01	-14.69	22.16	22.18
Emerging UAE Index	EUR	7,714.71	8,589.32	6.98	0.00		3.20	13.87	30.58	43.62	14.24	14.24	36.35	26.69	25.85
Emerging Thailand Index	EUR	6,242.71	7,004.63	5.69	0.00		-0.39	-6.88	2.65	-21.52	2.39	2.39	-20.50	23.21	17.84
Emerging Brazil Index	EUR	712.82	6,639.97	5.40	0.00		-7.46	-13.87	-4.68	-25.60	1.34	1.34	-27.05	39.13	34.44
Emerging South Africa Index	EUR	727.68	6,015.38	4.89	0.00		-8.83	-15.38	-5.03	7.37	3.44	3.44	10.03	30.96	22.63
Emerging Malaysia Index	EUR	1,489.22	4,887.50	3.97	0.00		-5.18	-2.53	9.71	40.73	9.60	9.60	46.71	17.26	16.51
Emerging Europe	EUR	859.30	4,121.84	3.35	0.00		-0.86	14.13	6.72	23.55	4.20	4.20	16.10	25.37	27.84
Emerging Taiwan Index	EUR	2,860.87	2,582.23	2.10	0.00		4.59		13.76	62.13	20.08	20.08	52.12	18.15	19.54
Emerging Saudi Arabia Index	EUR	2,329.10	2,385.81	1.94	0.00			-2.89	-8.98	-12.19	-0.19	-0.19	-5.27	17.81	11.39
Emerging Indonesia Index	EUR	894.42	2,296.22	1.87	0.00		-9.41	-15.85	0.38	-10.89	10.94	10.94	-4.50	30.75	18.66
Emerging Chile Index	EUR	3,083.26	2,161.65	1.76	0.00		0.81	-9.77	8.10	-4.59	3.95	3.95	1.36	31.03	34.54
Emerging Kuwait Index	EUR	3,875.29	1,819.50	1.48	0.00				14.27	3.06	-0.16	-0.16	7.18	20.33	17.13
Emerging Czech Republic Index	EUR	846.74	1,786.17	1.45	0.00				7.26	29.33	1.38	1.38	5.63	23.29	26.21
Emerging Qatar Index	EUR	1,759.09	1,509.57	1.23	0.00				-0.16	0.74	0.27	0.27	-1.53	16.74	19.21
Emerging Turkey Index	EUR	953.11	1,185.43	0.96	0.00		-7.41	14.24	25.24	12.88	9.43	9.43	35.37	42.09	54.04
Emerging Russia Index	EUR			0.00	0.00									31.02	49.26
Emerging Greece Index	EUR			0.00	0.00									19.26	

July 31, 2024

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	USD	1,191.75	133,132.25	100.00	0.00		-5.02	-12.25	-11.24	-11.60	1.33	1.33	-6.46	20.11	20.95
Emerging Asia/Pacific	USD	1,525.32	85,524.12	64.24	0.00		-4.82	-15.73	-16.81	-16.77	-0.49	-0.49	-6.91	22.82	28.09
Emerging China Index	USD	933.14	30,846.58	23.17	0.00		-9.01	-25.50	-31.87	-43.34	-6.85	-6.85	-22.11	30.67	44.23
Emerging EMEA	USD	979.41	26,448.06	19.87	0.00		-7.03	-5.90	2.58	14.06	7.25	7.25	13.16	23.67	15.70
Emerging India Index	USD	1,442.64	26,240.63	19.71	0.00		7.39	18.11	23.64	61.27	0.13	0.13	25.32	28.50	18.94
Emerging Middle East/Africa	USD	1,100.53	21,987.82	16.52	0.00		-7.29	-7.68	2.98	12.85	7.68	7.68	13.07	25.05	15.60
Emerging Americas	USD	548.31	21,160.07	15.89	0.00		-7.20	-5.25	2.08	-16.74	1.81	1.81	-22.92	28.49	22.49
Emerging Mexico Index	USD	112.21	11,635.84	8.74	0.00		-5.51	5.30	9.30	-11.93	0.89	0.89	-23.11	27.39	21.04
Emerging Philippines Index	USD	3,580.35	10,289.47	7.73	0.00		-1.94	-11.52	-9.26	-10.97	2.99	2.99	-16.43	23.34	25.47
Emerging UAE Index	USD	6,124.94	9,294.51	6.98	0.00		1.03	13.22	26.65	40.96	15.34	15.34	33.57	26.61	24.20
Emerging Thailand Index	USD	4,817.63	7,579.71	5.69	0.00		-2.48	-7.41	-0.43	-22.97	3.38	3.38	-22.13	24.35	21.11
Emerging Brazil Index	USD	550.10	7,185.11	5.40	0.00		-9.40	-14.36	-7.55	-26.98	2.31	2.31	-28.54	40.34	34.33
Emerging South Africa Index	USD	561.57	6,509.25	4.89	0.00		-10.74	-15.86	-7.89	5.38	4.44	4.44	7.78	32.33	25.52
Emerging Malaysia Index	USD	1,149.26	5,288.77	3.97	0.00		-7.17	-3.08	6.41	38.12	10.66	10.66	43.72	18.19	18.40
Emerging Europe	USD	733.28	4,460.24	3.35	0.00		-2.95	13.48	3.51	21.25	5.21	5.21	13.73	26.15	29.84
Emerging Taiwan Index	USD	2,122.26	2,794.23	2.10	0.00		1.99		10.34	59.12	21.24	21.24	49.02	19.02	20.86
Emerging Saudi Arabia Index	USD	1,987.55	2,581.68	1.94	0.00			-3.44	-11.72	-13.82	0.77	0.77	-7.20	17.64	10.61
Emerging Indonesia Index	USD	690.24	2,484.74	1.87	0.00		-11.31	-16.33	-2.64	-12.54	12.01	12.01	-6.45	31.00	19.21
Emerging Chile Index	USD	2,514.99	2,339.12	1.76	0.00		-1.31	-10.29	4.85	-6.36	4.96	4.96	-0.71	32.47	38.55
Emerging Kuwait Index	USD	3,307.00	1,968.88	1.48	0.00				10.84	1.15	0.80	0.80	4.99	19.23	17.34
Emerging Czech Republic Index	USD	890.82	1,932.81	1.45	0.00				4.04	26.93	2.36	2.36	3.47	25.13	28.27
Emerging Qatar Index	USD	1,501.13	1,633.50	1.23	0.00				-3.16	-1.13	1.24	1.24	-3.54	15.42	17.75
Emerging Turkey Index	USD	735.54	1,282.75	0.96	0.00		-9.36	13.59	21.47	10.79	10.49	10.49	32.61	42.46	55.06
Emerging Russia Index	USD			0.00	0.00									31.38	48.20
Emerging Greece Index	USD			0.00	0.00									20.02	

July 31, 2024

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	GBP	1,495.29	103,649.23	100.00	0.00		-2.39	-13.08	-8.87	-11.44	-0.28	-0.28	-7.16	17.50	17.11
Emerging Asia/Pacific	GBP	1,913.82	66,584.23	64.24	0.00		-2.18	-16.53	-14.58	-16.63	-2.07	-2.07	-7.61	20.18	24.32
Emerging China Index	GBP	1,294.92	24,015.40	23.17	0.00		-6.49	-26.21	-30.05	-43.24	-8.33	-8.33	-22.70	27.94	40.68
Emerging EMEA	GBP	1,228.86	20,590.96	19.87	0.00		-4.45	-6.79	5.33	14.26	5.56	5.56	12.31	22.48	13.50
Emerging India Index	GBP	2,001.96	20,429.46	19.71	0.00		10.37	16.98	26.94	61.55	-1.45	-1.45	24.38	28.11	18.08
Emerging Middle East/Africa	GBP	1,380.84	17,118.47	16.52	0.00		-4.72	-8.56	5.74	13.04	5.97	5.97	12.22	24.03	13.85
Emerging Americas	GBP	687.97	16,474.03	15.89	0.00		-4.63	-6.16	4.82	-16.60	0.20	0.20	-23.50	26.92	20.93
Emerging Mexico Index	GBP	155.71	9,059.00	8.74	0.00		-2.89	4.29	12.22	-11.78	-0.71	-0.71	-23.68	25.94	18.88
Emerging Philippines Index	GBP	4,968.47	8,010.80	7.73	0.00		0.78	-12.37	-6.83	-10.82	1.36	1.36	-17.06	21.86	21.57
Emerging UAE Index	GBP	8,499.60	7,236.18	6.98	0.00		3.83	12.14	30.04	41.20	13.52	13.52	32.56	26.09	25.23
Emerging Thailand Index	GBP	6,685.45	5,901.13	5.69	0.00		0.22	-8.29	2.23	-22.84	1.74	1.74	-22.71	22.69	17.54
Emerging Brazil Index	GBP	763.37	5,593.92	5.40	0.00		-6.89	-15.17	-5.07	-26.85	0.69	0.69	-29.07	39.39	34.43
Emerging South Africa Index	GBP	779.29	5,067.73	4.89	0.00		-8.27	-16.66	-5.42	5.56	2.78	2.78	6.97	30.82	22.15
Emerging Malaysia Index	GBP	1,594.83	4,117.53	3.97	0.00		-4.60	-4.01	9.26	38.35	8.90	8.90	42.64	17.50	16.15
Emerging Europe	GBP	920.05	3,472.49	3.35	0.00		-0.26	12.40	6.28	21.46	3.54	3.54	12.88	25.01	26.55
Emerging Taiwan Index	GBP	2,945.07	2,175.43	2.10	0.00		4.81		13.29	59.39	19.32	19.32	47.90	18.14	18.47
Emerging Saudi Arabia Index	GBP	2,045.65	2,009.95	1.94	0.00			-4.36	-9.35	-13.67	-0.82	-0.82	-7.90	16.74	11.22
Emerging Indonesia Index	GBP	957.85	1,934.48	1.87	0.00		-8.85	-17.12	-0.03	-12.39	10.24	10.24	-7.15	30.19	18.70
Emerging Chile Index	GBP	3,490.05	1,821.11	1.76	0.00		1.42	-11.14	7.66	-6.20	3.30	3.30	-1.46	30.89	35.05
Emerging Kuwait Index	GBP	3,274.43	1,532.86	1.48	0.00				13.80	1.33	-0.80	-0.80	4.20	20.53	17.24
Emerging Czech Republic Index	GBP	1,236.19	1,504.78	1.45	0.00				6.83	27.15	0.74	0.74	2.69	22.39	25.11
Emerging Qatar Index	GBP	1,526.49	1,271.75	1.23	0.00				-0.57	-0.96	-0.37	-0.37	-4.27	16.06	18.04
Emerging Turkey Index	GBP	1,020.71	998.68	0.96	0.00		-6.85	12.51	24.72	10.98	8.74	8.74	31.61	41.75	53.18
Emerging Russia Index	GBP			0.00	0.00									30.41	48.91
Emerging Greece Index	GBP			0.00	0.00									19.40	

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	JPY	1,751.85	20,031,078.74	100.00	0.00		-1.34	-6.33	-1.40	-6.38	-5.22	-5.22	-0.17	18.56	16.28
Emerging Asia/Pacific	JPY	2,242.19	12,867,959.04	64.24	0.00		-1.13	-10.04	-7.58	-11.86	-6.93	-6.93	-0.65	21.10	22.84
Emerging China Index	JPY	1,322.47	4,641,175.77	23.17	0.00		-5.48	-20.47	-24.32	-39.99	-12.88	-12.88	-16.87	28.70	38.86
Emerging EMEA	JPY	1,439.71	3,979,375.10	19.87	0.00		-3.42	0.45	13.96	20.79	0.32	0.32	20.77	23.32	15.29
Emerging India Index	JPY	2,044.56	3,948,164.58	19.71	0.00		11.56	26.07	37.35	70.78	-6.34	-6.34	33.74	27.75	19.52
Emerging Middle East/Africa	JPY	1,617.76	3,308,287.33	16.52	0.00		-3.70	-1.46	14.40	19.50	0.72	0.72	20.67	24.76	15.53
Emerging Americas	JPY	806.01	3,183,744.60	15.89	0.00		-3.60	1.14	13.40	-11.83	-4.77	-4.77	-17.74	27.69	22.79
Emerging Mexico Index	JPY	159.02	1,750,728.13	8.74	0.00		-1.84	12.40	21.42	-6.74	-5.63	-5.63	-17.93	27.59	21.37
Emerging Philippines Index	JPY	5,074.17	1,548,153.85	7.73	0.00		1.87	-5.56	0.81	-5.72	-3.67	-3.67	-10.81	21.78	21.07
Emerging UAE Index	JPY	8,680.44	1,398,451.61	6.98	0.00		4.95	20.85	40.70	49.27	7.89	7.89	42.55	27.60	26.99
Emerging Thailand Index	JPY	6,827.68	1,140,442.51	5.69	0.00		1.30	-1.17	10.61	-18.43	-3.30	-3.30	-16.89	24.03	18.86
Emerging Brazil Index	JPY	779.62	1,081,072.32	5.40	0.00		-5.89	-8.58	2.71	-22.67	-4.30	-4.30	-23.73	39.04	35.72
Emerging South Africa Index	JPY	795.87	979,381.45	4.89	0.00		-7.28	-10.19	2.33	11.59	-2.32	-2.32	15.03	31.43	22.92
Emerging Malaysia Index	JPY	1,628.76	795,748.00	3.97	0.00		-3.57	3.45	18.21	46.26	3.50	3.50	53.38	18.20	17.09
Emerging Europe	JPY	1,077.92	671,087.77	3.35	0.00		0.82	21.14	14.99	28.41	-1.60	-1.60	21.38	25.70	27.32
Emerging Taiwan Index	JPY	3,007.72	420,420.10	2.10	0.00		5.94		22.58	68.51	13.40	13.40	59.04	18.84	19.18
Emerging Saudi Arabia Index	JPY	2,684.08	388,439.80	1.94	0.00			3.07	-1.93	-8.74	-5.74	-5.74	-0.96	18.22	13.09
Emerging Indonesia Index	JPY	978.23	373,854.22	1.87	0.00		-7.87	-10.68	8.16	-7.38	4.77	4.77	-0.15	30.89	20.67
Emerging Chile Index	JPY	3,564.31	351,944.15	1.76	0.00		-28.27	-4.24	16.48	-0.84	-1.83	-1.83	5.96	37.46	34.17
Emerging Kuwait Index	JPY	4,502.29	296,237.98	1.48	0.00				23.13	7.12	-5.72	-5.72	12.05	21.05	19.23
Emerging Czech Republic Index	JPY	1,262.50	290,811.02	1.45	0.00				15.58	34.41	-4.26	-4.26	10.43	23.59	26.52
Emerging Qatar Index	JPY	2,219.21	245,776.49	1.23	0.00				7.58	4.70	-5.31	-5.31	2.95	16.50	18.91
Emerging Turkey Index	JPY	1,042.43	193,003.13	0.96	0.00		-5.84	21.25	34.94	17.33	3.35	3.35	41.52	42.49	54.22
Emerging Russia Index	JPY			0.00	0.00									31.38	47.77
Emerging Greece Index	JPY			0.00	0.00									20.79	

July 31, 2024

FTSE EPRA Nareit Global Emerging Markets Index Series - Index Performance

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Index	AUD	1,194.24	203,877.88	100.00	0.00		-1.61	-11.30	-7.67	-8.77	3.63	3.63	-2.25	15.47	16.84
Emerging Asia/Pacific	AUD	1,528.50	130,971.09	64.24	0.00		-1.40	-14.81	-13.46	-14.12	1.77	1.77	-2.72	18.72	24.02
Emerging China Index	AUD	1,127.20	47,238.25	23.17	0.00		-5.74	-24.69	-29.13	-41.53	-4.74	-4.74	-18.61	26.93	40.17
Emerging EMEA	AUD	981.45	40,502.39	19.87	0.00		-3.69	-4.87	6.71	17.70	9.69	9.69	18.25	20.29	12.85
Emerging India Index	AUD	1,742.66	40,184.73	19.71	0.00		11.26	19.39	28.61	66.42	2.41	2.41	30.95	26.86	17.97
Emerging Middle East/Africa	AUD	1,102.83	33,672.01	16.52	0.00		-3.96	-6.68	7.13	16.45	10.13	10.13	18.15	21.88	13.09
Emerging Americas	AUD	549.46	32,404.40	15.89	0.00		-3.86	-4.22	6.19	-14.08	4.12	4.12	-19.46	24.87	20.35
Emerging Mexico Index	AUD	135.54	17,819.05	8.74	0.00		-2.11	6.44	13.70	-9.12	3.19	3.19	-19.65	25.57	18.51
Emerging Philippines Index	AUD	4,324.93	15,757.23	7.73	0.00		1.59	-10.56	-5.60	-8.13	5.33	5.33	-12.67	20.53	21.26
Emerging UAE Index	AUD	7,398.70	14,233.55	6.98	0.00		4.66	14.45	31.75	45.46	17.97	17.97	39.57	25.25	25.48
Emerging Thailand Index	AUD	5,819.52	11,607.51	5.69	0.00		1.03	-6.40	3.57	-20.51	5.73	5.73	-18.63	20.52	16.47
Emerging Brazil Index	AUD	664.50	11,003.24	5.40	0.00		-6.14	-13.43	-3.83	-24.65	4.64	4.64	-25.32	36.91	33.85
Emerging South Africa Index	AUD	678.35	9,968.22	4.89	0.00		-7.53	-14.95	-4.18	8.74	6.81	6.81	12.63	28.58	20.33
Emerging Malaysia Index	AUD	1,388.26	8,099.18	3.97	0.00		-3.83	-2.03	10.70	42.53	13.17	13.17	50.18	15.41	16.11
Emerging Europe	AUD	734.82	6,830.38	3.35	0.00		0.54	14.72	7.68	25.13	7.60	7.60	18.85	23.87	26.42
Emerging Taiwan Index	AUD	2,563.61	4,279.07	2.10	0.00		5.66		14.78	64.20	24.00	24.00	55.72	18.00	20.77
Emerging Saudi Arabia Index	AUD	2,160.89	3,953.57	1.94	0.00			-2.39	-8.16	-11.07	3.06	3.06	-3.03	16.16	12.45
Emerging Indonesia Index	AUD	833.79	3,805.12	1.87	0.00		-8.12	-15.42	1.28	-9.75	14.56	14.56	-2.24	27.87	17.52
Emerging Chile Index	AUD	3,038.01	3,582.11	1.76	0.00		2.24	-9.31	9.07	-3.37	7.35	7.35	3.75	28.57	34.57
Emerging Kuwait Index	AUD	3,570.09	3,015.13	1.48	0.00				15.30	4.38	3.09	3.09	9.71	19.68	15.74
Emerging Czech Republic Index	AUD	1,076.08	2,959.90	1.45	0.00				8.23	30.98	4.69	4.69	8.12	22.21	24.39
Emerging Qatar Index	AUD	1,737.80	2,501.53	1.23	0.00				0.74	2.03	3.54	3.54	0.80	15.97	18.27
Emerging Turkey Index	AUD	888.50	1,964.40	0.96	0.00		-6.10	14.82	26.36	14.33	13.00	13.00	38.57	40.31	52.16
Emerging Russia Index	AUD			0.00	0.00									31.00	51.25
Emerging Greece Index	AUD			0.00	0.00									19.41	

Top 20 Constituents

Company	Country	Free FI Mkt Cap (EUR mln)
China Resources Land Ltd	HK	7,635.67M
ALDAR PROPERTIES PJSC	UAE	6,795.01M
DLF	IN	6,085.31M
China Overseas Land & Investment Ltd.	HK	5,736.98M
SM Prime Holdings	PHIL	4,847.68M
Central Pattana Public Company Limited	TH	4,458.83M
Macrotech Developers	IN	3,754.63M
Embassy Office Parks REIT	IN	3,502.71M
Ayala Land	PHIL	3,432.15M
Fibra Uno Administracion S.A. de C.V.	MX	3,345.58M
Longfor Group Holdings (P Chip)	CN	2,828.54M
Highwealth Construction	TW	2,582.23M
Prestige Estates	IN	2,543.62M
Oberoi Realty	IN	2,413.79M
Corporacion Inmobiliaria Vesta	MX	2,312.71M
Prologis Property Mexico S.A. de C.V.	MX	2,141.03M
Growthpoint Management Services	SAF	2,102.86M
Emaar Development PJSC	UAE	1,794.31M
CTP N.V.	CZE	1,786.17M
Brigade Enterprises	IN	1,730.62M

Country Breakdown

Country Index	Number of Constituents	Free FI Mkt Cap (EUR mln)
FTSE EPRA Nareit Emerging Index	128	123,031.38
FTSE EPRA Nareit Emerging Asia/Pacific	65	79,035.32
FTSE EPRA Nareit Emerging EMEA	38	24,441.42
FTSE EPRA Nareit Emerging Middle East/Africa	33	20,319.58
FTSE EPRA Nareit Emerging Europe	8	4,121.84

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

FTSE EPRA Nareit Emerging Index - Top 20 Performance

#	Stock	Coun..	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Anant RAJ Industries	IN	29.18	0.17	29.35	▲
2	Moura Dubeux Engenharia SA	BR	27.08	0.00	27.08	▲
3	Highwealth Construction	TW	22.84	0.00	22.84	▲
4	Construtora Tenda SA	BR	21.58	0.00	21.58	▲
5	Emlak Konut	TU	19.46	0.00	19.46	▲
6	Eco World Development Group	MAL	18.00	1.33	19.33	▲
7	ALDAR PROPERTIES PJSC	UAE	18.05	0.00	18.05	▲
8	Sime Darby Property	MAL	17.91	0.00	17.91	▲
9	Alarko G.Yat.Ort	TU	16.52	0.00	16.52	▲
10	Pakuwon Jati Tbk PT	INDO	16.39	0.00	16.39	▲
11	SP Setia	MAL	15.94	0.00	15.94	▲
12	GDS Holdings	CN	14.26	0.00	14.26	▲
13	Mitre Realty Empreendimentos e Participacoes ..	BR	13.18	0.80	13.98	▲
14	MAS PLC	SAF	13.89	0.00	13.89	▲
15	Summarecon	INDO	12.00	1.80	13.80	▲
16	Ciputra Development	INDO	11.06	1.86	12.92	▲
17	CapitaLand India Trust	IN	11.22	0.00	11.22	▲
18	SYN PROP E TECH SA	BR	11.15	0.00	11.15	▲
19	Direcional Engenharia	BR	4.55	6.02	10.57	▲
20	Burstone Group Limited	SAF	9.47	0.00	9.47	▲

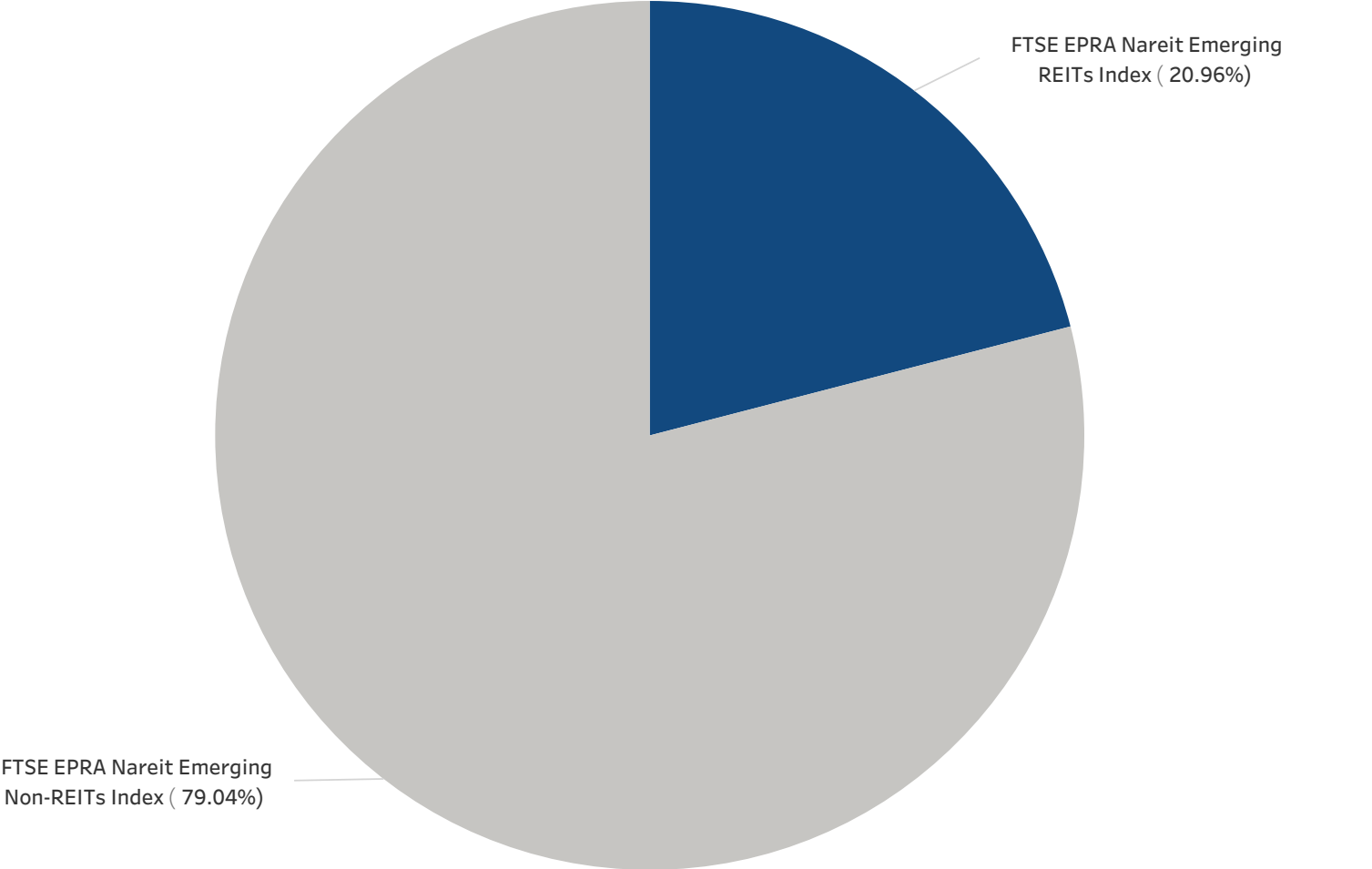
FTSE EPRA Nareit Emerging Index - Bottom 20 Performance

#	Stock	Country	Price Rtn Mth (%)	Dividend Rtn Mth (%)	Total Rtn Mth (%)	
1	Greentown China Holdings	CN	-3.75	0.00	-3.75	▼
2	Even Construtora e Incorporadora	BR	-3.97	0.00	-3.97	▼
3	Prestige Estates	IN	-4.05	0.00	-4.05	▼
4	Gafisa	BR	-4.49	0.00	-4.49	▼
5	Supalai PLC	TH	-6.11	0.00	-6.11	▼
6	China Overseas Land & Investment Ltd.	HK	-6.50	0.00	-6.50	▼
7	Brigade Enterprises	IN	-6.73	0.15	-6.58	▼
8	Al Mazaya Ord Shs	KWT	-6.88	0.00	-6.88	▼
9	Log Commercial Properties e Participacoes SA	BR	-6.90	0.00	-6.90	▼
10	China Vanke Co., Ltd (H)	CN	-7.74	0.00	-7.74	▼
11	Sobha Developers	IN	-8.00	0.15	-7.84	▼
12	Guangzhou R&F Properties	CN	-7.95	0.00	-7.95	▼
13	C&D International Investment Group	CN	-9.78	0.00	-9.78	▼
14	Radiance Holdings Group (P Chip)	CN	-10.11	0.00	-10.11	▼
15	China Resources Land Ltd	HK	-11.68	0.00	-11.68	▼
16	Macrotech Developers	IN	-12.95	0.00	-12.95	▼
17	Gemdale Properties and Investment	CN	-13.82	0.46	-13.36	▼
18	Hang Lung Properties Ltd.	HK	-13.66	0.00	-13.66	▼
19	Hopson Development Holdings	HK	-16.20	0.00	-16.20	▼
20	China Overseas Grand Oceans Group (Red Chip)	CN	-17.86	0.00	-17.86	▼

Section 3.2

FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,615.40	97,248.01	79.04	3.77		1.28	-9.15	-6.72	-8.80	0.17	0.17	-1.98	19.00	19.56
Emerging Asia Pacific Non-REITs Ind..	EUR	2,992.09	70,765.70	57.52	3.94		0.88	-12.08	-11.44	-13.57	-1.63	-1.63	-3.50	21.17	25.50
Emerging REITs Index	EUR	2,269.74	25,783.37	20.96	6.95		1.04	-0.74	7.38	6.38	2.09	2.09	-0.73	20.41	11.95
Emerging EMEA Non-REITs Index	EUR	4,224.57	15,367.97	12.49	2.94		2.52	8.54	18.89	29.65	8.44	8.44	24.58	19.15	16.50
Emerging Middle East and Africa No..	EUR	4,836.00	12,431.56	10.10	3.14		1.36	6.79	23.81	29.32	10.02	10.02	28.13	22.47	18.40
Emerging Americas Non-REITs Index	EUR	885.72	11,114.34	9.03	3.80		-2.93	-7.24	3.81	-17.20	1.31	1.31	-19.83	32.89	26.99
Emerging EMEA REITs Index	EUR	1,811.34	9,073.45	7.37	7.33		-0.88	-5.29	3.84	12.32	2.93	2.93	12.04	26.90	17.47
Emerging Americas REITs Index	EUR	1,338.01	8,440.30	6.86	7.18		2.37	12.73	21.26	-1.15	0.79	0.79	-17.13	26.98	20.44
Emerging Asia Pacific REITs Index	EUR	1,498.72	8,269.62	6.72	6.32		2.27	-5.76	-0.19	7.89	2.53	2.53	8.01	15.26	9.43
Emerging Middle East and Africa RE..	EUR	2,229.51	7,888.02	6.41	8.39		-0.23	-6.39	2.57	12.38	2.02	2.02	9.26	27.65	16.74
Emerging Europe Non-REITs Index	EUR	937.82	2,936.41	2.39	2.09		8.42		4.57	32.59	2.23	2.23	10.77	21.94	23.01
Emerging Europe REITs Index	EUR	2,553.74	1,185.43	0.96	0.24		1.28	15.46	26.93	12.97	9.43	9.43	35.48	40.12	54.21

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	USD	2,232.18	105,232.07	79.04	3.77		-0.84	-9.66	-9.52	-10.49	1.14	1.14	-3.98	21.60	23.92
Emerging Asia Pacific Non-REITs Ind..	USD	2,553.65	76,575.56	57.52	3.94		-1.24	-12.58	-14.10	-15.17	-0.68	-0.68	-5.47	23.76	30.01
Emerging REITs Index	USD	1,936.13	27,900.18	20.96	6.95		-1.08	-1.31	4.15	4.41	3.08	3.08	-2.76	21.53	14.80
Emerging EMEA Non-REITs Index	USD	3,606.49	16,629.68	12.49	2.94		0.37	7.92	15.32	27.24	9.48	9.48	22.04	19.38	15.84
Emerging Middle East and Africa No..	USD	4,128.57	13,452.19	10.10	3.14		-0.77	6.18	20.09	26.93	11.08	11.08	25.51	22.42	17.06
Emerging Americas Non-REITs Index	USD	755.83	12,026.82	9.03	3.80		-4.97	-7.77	0.69	-18.73	2.29	2.29	-21.47	34.41	28.01
Emerging EMEA REITs Index	USD	1,545.34	9,818.38	7.37	7.33		-2.97	-5.83	0.72	10.24	3.92	3.92	9.75	28.14	20.01
Emerging Americas REITs Index	USD	1,151.21	9,133.25	6.86	7.18		0.22	12.08	17.61	-2.98	1.76	1.76	-18.82	28.05	21.96
Emerging Asia Pacific REITs Index	USD	1,194.85	8,948.56	6.72	6.32		0.12	-6.30	-3.18	5.88	3.52	3.52	5.81	15.56	11.88
Emerging Middle East and Africa RE..	USD	1,901.84	8,535.62	6.41	8.39		-2.33	-6.92	-0.51	10.30	3.00	3.00	7.03	28.91	19.47
Emerging Europe Non-REITs Index	USD	777.61	3,177.49	2.39	2.09		5.83		1.43	30.13	3.21	3.21	8.51	23.67	25.04
Emerging Europe REITs Index	USD	2,180.63	1,282.75	0.96	0.24		-0.85	14.81	23.11	10.88	10.49	10.49	32.71	40.50	55.14

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,800.72	81,927.73	79.04	3.77		1.90	-10.52	-7.10	-10.34	-0.46	-0.46	-4.70	18.92	20.24
Emerging Asia Pacific Non-REITs Ind..	GBP	3,204.07	59,617.39	57.52	3.94		1.50	-13.42	-11.80	-15.03	-2.25	-2.25	-6.18	21.12	26.27
Emerging REITs Index	GBP	2,429.27	21,721.50	20.96	6.95		1.66	-2.25	6.94	4.59	1.45	1.45	-3.49	20.08	11.14
Emerging EMEA Non-REITs Index	GBP	4,525.08	12,946.93	12.49	2.94		3.15	6.90	18.40	27.46	7.75	7.75	21.12	18.76	15.37
Emerging Middle East and Africa No..	GBP	5,180.13	10,473.12	10.10	3.14		1.98	5.17	23.31	27.14	9.32	9.32	24.57	22.21	17.55
Emerging Americas Non-REITs Index	GBP	948.34	9,363.40	9.03	3.80		-2.33	-8.64	3.39	-18.60	0.67	0.67	-22.06	33.08	26.86
Emerging EMEA REITs Index	GBP	1,938.94	7,644.03	7.37	7.33		-0.28	-6.73	3.41	10.43	2.28	2.28	8.93	26.69	16.63
Emerging Americas REITs Index	GBP	1,444.43	7,110.63	6.86	7.18		3.00	11.02	20.76	-2.82	0.15	0.15	-19.43	26.69	20.09
Emerging Asia Pacific REITs Index	GBP	1,499.18	6,966.84	6.72	6.32		2.90	-7.19	-0.59	6.07	1.88	1.88	5.01	14.74	8.72
Emerging Middle East and Africa RE..	GBP	2,386.24	6,645.35	6.41	8.39		0.38	-7.81	2.15	10.49	1.37	1.37	6.23	27.49	16.11
Emerging Europe Non-REITs Index	GBP	975.67	2,473.81	2.39	2.09		8.77		4.14	30.35	1.58	1.58	7.69	20.88	21.78
Emerging Europe REITs Index	GBP	2,736.05	998.68	0.96	0.24		1.90	13.71	26.41	11.07	8.74	8.74	31.72	39.78	53.34

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 (%)
Emerging Non-REITs Index	JPY	3,281.27	15,833,217.01	79.04	3.77		3.00	-3.57	0.52	-5.22	-5.40	-5.40	2.48	19.95	19.14
Emerging Asia Pacific Non-REITs Ind..	JPY	3,753.82	11,521,559.16	57.52	3.94		2.59	-6.69	-4.57	-10.17	-7.10	-7.10	0.88	21.99	24.72
Emerging REITs Index	JPY	2,846.08	4,197,861.73	20.96	6.95		2.75	5.35	15.70	10.57	-3.59	-3.59	3.78	21.02	13.19
Emerging EMEA Non-REITs Index	JPY	5,301.48	2,502,101.89	12.49	2.94		4.26	15.20	28.10	34.75	2.41	2.41	30.25	20.09	17.69
Emerging Middle East and Africa No..	JPY	6,068.92	2,024,017.25	10.10	3.14		3.08	13.34	33.41	34.41	3.90	3.90	33.95	23.32	19.71
Emerging Americas Non-REITs Index	JPY	1,111.06	1,809,555.96	9.03	3.80		-1.28	-1.55	11.86	-13.94	-4.33	-4.33	-16.19	33.08	28.27
Emerging EMEA REITs Index	JPY	2,271.62	1,477,273.21	7.37	7.33		0.80	0.52	11.88	16.74	-2.80	-2.80	17.13	27.39	18.16
Emerging Americas REITs Index	JPY	1,692.26	1,374,188.64	6.86	7.18		4.11	19.64	30.66	2.74	-4.82	-4.82	-13.37	28.28	22.23
Emerging Asia Pacific REITs Index	JPY	1,756.40	1,346,399.88	6.72	6.32		4.01	0.02	7.55	12.13	-3.17	-3.17	12.92	15.36	10.62
Emerging Middle East and Africa RE..	JPY	2,795.67	1,284,270.08	6.41	8.39		1.46	-0.65	10.52	16.81	-3.66	-3.66	14.23	28.12	17.54
Emerging Europe Non-REITs Index	JPY	1,143.08	478,084.64	2.39	2.09		9.94		12.68	37.80	-3.46	-3.46	15.80	22.86	23.39
Emerging Europe REITs Index	JPY	3,205.49	193,003.13	0.96	0.24		3.00	22.55	36.76	17.42	3.35	3.35	41.64	40.51	54.43

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

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	2,236.85	161,151.71	79.04	3.77		2.72	-8.68	-5.88	-7.64	3.44	3.44	0.34	17.08	20.01
Emerging Asia Pacific Non-REITs Ind..	AUD	2,558.99	117,267.32	57.52	3.94		2.31	-11.63	-10.64	-12.46	1.58	1.58	-1.22	19.68	25.90
Emerging REITs Index	AUD	1,940.18	42,726.16	20.96	6.95		2.47	-0.24	8.34	7.74	5.42	5.42	1.61	18.08	10.04
Emerging EMEA Non-REITs Index	AUD	3,614.03	25,466.59	12.49	2.94		3.97	9.10	19.96	31.31	11.97	11.97	27.53	17.62	15.74
Emerging Middle East and Africa No..	AUD	4,137.20	20,600.60	10.10	3.14		2.80	7.34	24.92	30.98	13.60	13.60	31.15	20.99	17.74
Emerging Americas Non-REITs Index	AUD	757.41	18,417.80	9.03	3.80		-1.55	-6.76	4.75	-16.14	4.61	4.61	-17.94	30.43	26.36
Emerging EMEA REITs Index	AUD	1,548.57	15,035.80	7.37	7.33		0.52	-4.81	4.77	13.76	6.29	6.29	14.68	24.34	15.13
Emerging Americas REITs Index	AUD	1,153.62	13,986.60	6.86	7.18		3.82	13.30	22.35	0.11	4.08	4.08	-15.18	26.38	19.61
Emerging Asia Pacific REITs Index	AUD	1,197.34	13,703.76	6.72	6.32		3.73	-5.28	0.71	9.27	5.88	5.88	10.56	12.88	8.98
Emerging Middle East and Africa RE..	AUD	1,905.81	13,071.40	6.41	8.39		1.18	-5.91	3.49	13.82	5.35	5.35	11.84	25.16	14.52
Emerging Europe Non-REITs Index	AUD	779.24	4,865.98	2.39	2.09		9.64		5.51	34.28	5.56	5.56	13.38	21.52	21.91
Emerging Europe REITs Index	AUD	2,185.19	1,964.40	0.96	0.24		2.72	16.05	28.07	14.42	13.00	13.00	38.68	38.33	52.35

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,529.16	97,248.01	79.04	3.56		1.07	-9.35	-6.93	-8.98	0.15	0.15	-2.10	19.00	19.56
Emerging Asia Pacific Non-REITs Ind..	EUR	2,886.34	70,765.70	57.52	3.73		0.67	-12.28	-11.63	-13.72	-1.66	-1.66	-3.62	21.17	25.51
Emerging REITs Index	EUR	2,018.43	25,783.37	20.96	5.93		0.14	-1.70	6.22	5.24	2.07	2.07	-1.27	20.40	11.93
Emerging EMEA Non-REITs Index	EUR	4,078.54	15,367.97	12.49	2.86		2.36	8.31	18.72	29.52	8.44	8.44	24.49	19.15	16.49
Emerging Middle East and Africa No..	EUR	4,698.32	12,431.56	10.10	3.11		1.26	6.68	23.73	29.26	10.02	10.02	28.07	22.47	18.38
Emerging Americas Non-REITs Index	EUR	861.53	11,114.34	9.03	3.40		-3.15	-7.50	3.41	-17.52	1.30	1.30	-20.00	32.89	27.01
Emerging EMEA REITs Index	EUR	1,530.70	9,073.45	7.37	6.09		-2.23	-6.69	2.32	10.74	2.90	2.90	11.31	26.87	17.46
Emerging Americas REITs Index	EUR	1,251.33	8,440.30	6.86	6.46						0.79	0.79		20.30	20.30
Emerging Asia Pacific REITs Index	EUR	1,406.22	8,269.62	6.72	5.21						2.51	2.51		8.02	8.02
Emerging Middle East and Africa RE..	EUR	1,858.16	7,888.02	6.41	6.97		-1.70	-7.90	0.94	10.57	1.98	1.98	8.45	27.62	16.74
Emerging Europe Non-REITs Index	EUR	897.02	2,936.41	2.39	1.79		8.08		4.00	32.11	2.23	2.23	10.57	21.93	23.07
Emerging Europe REITs Index	EUR	2,406.86	1,185.43	0.96	0.21		0.97	15.32	26.75	12.97	9.43	9.43	35.47	40.12	54.19

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	EUR	2,529.16	97,248.01	79.04	3.56		1.07	-9.35	-6.93	-8.98	0.15	0.15	-2.10	19.00	19.56
Emerging Asia Pacific Non-REITs Ind..	EUR	2,886.34	70,765.70	57.52	3.73		0.67	-12.28	-11.63	-13.72	-1.66	-1.66	-3.62	21.17	25.51
Emerging REITs Index	EUR	2,018.43	25,783.37	20.96	5.93		0.14	-1.70	6.22	5.24	2.07	2.07	-1.27	20.40	11.93
Emerging EMEA Non-REITs Index	EUR	4,078.54	15,367.97	12.49	2.86		2.36	8.31	18.72	29.52	8.44	8.44	24.49	19.15	16.49
Emerging Middle East and Africa No..	EUR	4,698.32	12,431.56	10.10	3.11		1.26	6.68	23.73	29.26	10.02	10.02	28.07	22.47	18.38
Emerging Americas Non-REITs Index	EUR	861.53	11,114.34	9.03	3.40		-3.15	-7.50	3.41	-17.52	1.30	1.30	-20.00	32.89	27.01
Emerging EMEA REITs Index	EUR	1,530.70	9,073.45	7.37	6.09		-2.23	-6.69	2.32	10.74	2.90	2.90	11.31	26.87	17.46
Emerging Americas REITs Index	EUR	1,251.33	8,440.30	6.86	6.46						0.79	0.79		20.30	20.30
Emerging Asia Pacific REITs Index	EUR	1,406.22	8,269.62	6.72	5.21						2.51	2.51		8.02	8.02
Emerging Middle East and Africa RE..	EUR	1,858.16	7,888.02	6.41	6.97		-1.70	-7.90	0.94	10.57	1.98	1.98	8.45	27.62	16.74
Emerging Europe Non-REITs Index	EUR	897.02	2,936.41	2.39	1.79		8.08		4.00	32.11	2.23	2.23	10.57	21.93	23.07
Emerging Europe REITs Index	EUR	2,406.86	1,185.43	0.96	0.21		0.97	15.32	26.75	12.97	9.43	9.43	35.47	40.12	54.19

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	GBP	2,708.35	81,927.73	79.04	3.56		1.69	-10.72	-7.31	-10.51	-0.49	-0.49	-4.82	18.92	20.24
Emerging Asia Pacific Non-REITs Ind..	GBP	3,090.80	59,617.39	57.52	3.73		1.28	-13.61	-11.99	-15.18	-2.28	-2.28	-6.30	21.12	26.27
Emerging REITs Index	GBP	2,160.30	21,721.50	20.96	5.93		0.75	-3.19	5.79	3.47	1.43	1.43	-4.01	20.08	11.15
Emerging EMEA Non-REITs Index	GBP	4,368.59	12,946.93	12.49	2.86		2.99	6.67	18.23	27.33	7.75	7.75	21.04	18.76	15.36
Emerging Middle East and Africa No..	GBP	5,032.56	10,473.12	10.10	3.11		1.88	5.06	23.23	27.08	9.32	9.32	24.51	22.21	17.53
Emerging Americas Non-REITs Index	GBP	922.44	9,363.40	9.03	3.40		-2.56	-8.91	2.99	-18.91	0.65	0.65	-22.22	33.09	26.88
Emerging EMEA REITs Index	GBP	1,638.53	7,644.03	7.37	6.09		-1.63	-8.11	1.90	8.88	2.24	2.24	8.22	26.68	16.66
Emerging Americas REITs Index	GBP	1,350.85	7,110.63	6.86	6.46						0.15	0.15		20.10	20.10
Emerging Asia Pacific REITs Index	GBP	1,410.44	6,966.84	6.72	5.21						1.86	1.86		7.08	7.08
Emerging Middle East and Africa RE..	GBP	1,988.81	6,645.35	6.41	6.97		-1.10	-9.30	0.52	8.70	1.34	1.34	5.44	27.47	16.15
Emerging Europe Non-REITs Index	GBP	933.22	2,473.81	2.39	1.79		8.44		3.57	29.88	1.58	1.58	7.50	20.85	21.83
Emerging Europe REITs Index	GBP	2,578.44	998.68	0.96	0.21		1.59	13.57	26.23	11.06	8.74	8.74	31.70	39.79	53.32

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	JPY	3,173.04	15,833,217.01	79.04	3.56		2.79	-3.78	0.29	-5.40	-5.42	-5.42	2.35	19.95	19.15
Emerging Asia Pacific Non-REITs Ind..	JPY	3,621.11	11,521,559.16	57.52	3.73		2.37	-6.89	-4.78	-10.33	-7.13	-7.13	0.76	21.99	24.72
Emerging REITs Index	JPY	2,530.96	4,197,861.73	20.96	5.93		1.84	4.33	14.45	9.38	-3.60	-3.60	3.22	20.99	13.12
Emerging EMEA Non-REITs Index	JPY	5,118.14	2,502,101.89	12.49	2.86		4.10	14.96	27.92	34.61	2.41	2.41	30.15	20.09	17.68
Emerging Middle East and Africa No..	JPY	5,896.04	2,024,017.25	10.10	3.11		2.98	13.22	33.32	34.35	3.90	3.90	33.89	23.32	19.69
Emerging Americas Non-REITs Index	JPY	1,080.71	1,809,555.96	9.03	3.40		-1.51	-1.83	11.43	-14.27	-4.34	-4.34	-16.36	33.08	28.28
Emerging EMEA REITs Index	JPY	1,919.67	1,477,273.21	7.37	6.09		-0.57	-0.97	10.25	15.10	-2.83	-2.83	16.37	27.34	18.08
Emerging Americas REITs Index	JPY	1,582.63	1,374,188.64	6.86	6.46						-4.82	-4.82		14.37	14.37
Emerging Asia Pacific REITs Index	JPY	1,715.33	1,346,399.88	6.72	5.21						-3.19	-3.19		9.88	9.88
Emerging Middle East and Africa RE..	JPY	2,330.04	1,284,270.08	6.41	6.97		-0.03	-2.25	8.76	14.92	-3.69	-3.69	13.38	28.06	17.46
Emerging Europe Non-REITs Index	JPY	1,093.34	478,084.64	2.39	1.79		9.60		12.06	37.31	-3.46	-3.46	15.60	22.83	23.43
Emerging Europe REITs Index	JPY	3,020.84	193,003.13	0.96	0.21		2.68	22.40	36.58	17.41	3.35	3.35	41.62	40.51	54.41

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	2,163.07	161,151.71	79.04	3.56		2.51	-8.88	-6.09	-7.81	3.42	3.42	0.21	17.08	20.01
Emerging Asia Pacific Non-REITs Ind..	AUD	2,468.52	117,267.32	57.52	3.73		2.09	-11.83	-10.84	-12.62	1.55	1.55	-1.35	19.68	25.91
Emerging REITs Index	AUD	1,725.36	42,726.16	20.96	5.93		1.56	-1.20	7.17	6.59	5.40	5.40	1.06	18.07	10.03
Emerging EMEA Non-REITs Index	AUD	3,489.05	25,466.59	12.49	2.86		3.82	8.87	19.78	31.17	11.97	11.97	27.43	17.61	15.73
Emerging Middle East and Africa No..	AUD	4,019.34	20,600.60	10.10	3.11		2.70	7.22	24.85	30.92	13.60	13.60	31.09	20.99	17.71
Emerging Americas Non-REITs Index	AUD	736.72	18,417.80	9.03	3.40		-1.77	-7.03	4.34	-16.46	4.60	4.60	-18.11	30.43	26.38
Emerging EMEA REITs Index	AUD	1,308.64	15,035.80	7.37	6.09		-0.84	-6.22	3.24	12.16	6.25	6.25	13.94	24.33	15.16
Emerging Americas REITs Index	AUD	1,078.88	13,986.60	6.86	6.46						4.08	4.08		26.40	26.40
Emerging Asia Pacific REITs Index	AUD	1,132.83	13,703.76	6.72	5.21						5.86	5.86		13.43	13.43
Emerging Middle East and Africa RE..	AUD	1,588.40	13,071.40	6.41	6.97		-0.31	-7.43	1.84	11.98	5.31	5.31	11.02	25.15	14.56
Emerging Europe Non-REITs Index	AUD	745.34	4,865.98	2.39	1.79		9.31		4.93	33.80	5.56	5.56	13.18	21.49	21.95
Emerging Europe REITs Index	AUD	2,059.31	1,964.40	0.96	0.21		2.40	15.91	27.89	14.41	13.00	13.00	38.67	38.34	52.33

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 Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	1,548.55	97,248.01	79.04	0.00		-2.28	-12.74	-10.29	-11.92	-0.05	-0.05	-4.47	19.13	19.75
Emerging Asia Pacific Non-REITs Ind..	EUR	1,798.99	70,765.70	57.52	0.00		-2.80	-15.69	-14.93	-16.45	-1.86	-1.86	-5.80	21.32	25.66
Emerging REITs Index	EUR	756.29	25,783.37	20.96	0.00		-5.78	-7.73	-0.51	-1.16	1.93	1.93	-4.43	20.41	11.96
Emerging EMEA Non-REITs Index	EUR	2,189.87	15,367.97	12.49	0.00		-0.81	5.12	14.58	25.27	8.44	8.44	20.62	18.98	15.96
Emerging Middle East and Africa No..	EUR	2,435.11	12,431.56	10.10	0.00		-2.03	3.39	19.10	24.65	10.02	10.02	23.50	22.22	17.64
Emerging Americas Non-REITs Index	EUR	597.04	11,114.34	9.03	0.00		-5.47	-10.03	0.64	-20.31	0.87	0.87	-21.94	32.87	26.98
Emerging EMEA REITs Index	EUR	557.41	9,073.45	7.37	0.00		-8.22	-12.89	-4.55	3.61	2.69	2.69	7.81	26.85	17.57
Emerging Americas REITs Index	EUR	655.95	8,440.30	6.86	0.00		-4.44	4.73	12.16	-7.95	0.79	0.79	-20.52	26.93	19.99
Emerging Asia Pacific REITs Index	EUR	642.07	8,269.62	6.72	0.00		-4.00	-11.38	-6.50	0.68	2.28	2.28	4.47	15.26	9.76
Emerging Middle East and Africa RE..	EUR	603.54	7,888.02	6.41	0.00		-8.18	-14.52	-6.41	2.43	1.75	1.75	4.57	27.58	16.91
Emerging Europe Non-REITs Index	EUR	735.73	2,936.41	2.39	0.00		6.74		1.48	29.32	2.23	2.23	9.34	21.87	23.11
Emerging Europe REITs Index	EUR	1,705.53	1,185.43	0.96	0.00		-0.87	14.24	25.24	12.88	9.43	9.43	35.37	40.14	54.04

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	USD	1,321.46	105,232.07	79.04	0.00		-4.34	-13.24	-12.99	-13.55	0.91	0.91	-6.42	21.70	24.11
Emerging Asia Pacific Non-REITs Ind..	USD	1,535.18	76,575.56	57.52	0.00		-4.84	-16.16	-17.48	-18.00	-0.91	-0.91	-7.73	23.89	30.18
Emerging REITs Index	USD	645.39	27,900.18	20.96	0.00		-7.76	-8.25	-3.50	-3.00	2.91	2.91	-6.38	21.51	14.71
Emerging EMEA Non-REITs Index	USD	1,868.74	16,629.68	12.49	0.00		-2.90	4.52	11.14	22.95	9.48	9.48	18.16	19.22	15.34
Emerging Middle East and Africa No..	USD	2,078.01	13,452.19	10.10	0.00		-4.09	2.80	15.52	22.34	11.08	11.08	20.98	22.19	16.35
Emerging Americas Non-REITs Index	USD	509.48	12,026.82	9.03	0.00		-7.46	-10.54	-2.38	-21.79	1.84	1.84	-23.53	34.38	28.02
Emerging EMEA REITs Index	USD	475.67	9,818.38	7.37	0.00		-10.14	-13.39	-7.42	1.69	3.68	3.68	5.61	28.03	19.89
Emerging Americas REITs Index	USD	564.38	9,133.25	6.86	0.00		-6.45	4.14	8.79	-9.66	1.76	1.76	-22.14	28.01	21.44
Emerging Asia Pacific REITs Index	USD	512.17	8,948.56	6.72	0.00		-6.02	-11.89	-9.30	-1.18	3.27	3.27	2.34	15.63	12.35
Emerging Middle East and Africa RE..	USD	515.03	8,535.62	6.41	0.00		-10.11	-15.01	-9.22	0.53	2.73	2.73	2.43	28.76	19.39
Emerging Europe Non-REITs Index	USD	610.05	3,177.49	2.39	0.00		4.20		-1.57	26.92	3.21	3.21	7.11	23.56	25.13
Emerging Europe REITs Index	USD	1,455.43	1,282.75	0.96	0.00		-2.96	13.59	21.47	10.79	10.49	10.49	32.61	40.56	55.06

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	1,658.04	81,927.73	79.04	0.00		-1.68	-14.07	-10.66	-13.40	-0.69	-0.69	-7.12	18.99	20.40
Emerging Asia Pacific Non-REITs Ind..	GBP	1,926.19	59,617.39	57.52	0.00		-2.20	-16.96	-15.28	-17.86	-2.48	-2.48	-8.42	21.21	26.39
Emerging REITs Index	GBP	809.77	21,721.50	20.96	0.00		-5.21	-9.13	-0.92	-2.83	1.28	1.28	-7.09	20.12	11.23
Emerging EMEA Non-REITs Index	GBP	2,344.71	12,946.93	12.49	0.00		-0.21	3.52	14.11	23.16	7.75	7.75	17.27	18.55	14.79
Emerging Middle East and Africa No..	GBP	2,607.29	10,473.12	10.10	0.00		-1.43	1.82	18.61	22.55	9.32	9.32	20.07	21.94	16.77
Emerging Americas Non-REITs Index	GBP	639.25	9,363.40	9.03	0.00		-4.89	-11.40	0.23	-21.65	0.23	0.23	-24.10	33.07	26.89
Emerging EMEA REITs Index	GBP	596.82	7,644.03	7.37	0.00		-7.65	-14.21	-4.94	1.87	2.04	2.04	4.82	26.72	16.92
Emerging Americas REITs Index	GBP	708.13	7,110.63	6.86	0.00		-3.86	3.15	11.70	-9.50	0.15	0.15	-22.73	26.61	19.57
Emerging Asia Pacific REITs Index	GBP	642.62	6,966.84	6.72	0.00		-3.41	-12.73	-6.88	-1.01	1.63	1.63	1.57	14.72	9.03
Emerging Middle East and Africa RE..	GBP	646.21	6,645.35	6.41	0.00		-7.61	-15.82	-6.79	0.70	1.10	1.10	1.66	27.49	16.49
Emerging Europe Non-REITs Index	GBP	765.43	2,473.81	2.39	0.00		7.09		1.06	27.14	1.58	1.58	6.30	20.74	21.84
Emerging Europe REITs Index	GBP	1,826.13	998.68	0.96	0.00		-0.27	12.51	24.72	10.98	8.74	8.74	31.61	39.81	53.18

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	JPY	1,942.52	15,833,217.01	79.04	0.00		-0.62	-7.39	-3.34	-8.45	-5.61	-5.61	-0.13	20.02	19.24
Emerging Asia Pacific Non-REITs Ind..	JPY	2,256.68	11,521,559.16	57.52	0.00		-1.15	-10.51	-8.33	-13.16	-7.32	-7.32	-1.52	22.08	24.79
Emerging REITs Index	JPY	948.71	4,197,861.73	20.96	0.00		-4.19	-2.07	7.20	2.73	-3.74	-3.74	-0.09	20.94	12.92
Emerging EMEA Non-REITs Index	JPY	2,747.01	2,502,101.89	12.49	0.00		0.87	11.57	23.46	30.20	2.41	2.41	26.10	19.97	17.03
Emerging Middle East and Africa No..	JPY	3,054.64	2,024,017.25	10.10	0.00		-0.37	9.73	28.33	29.56	3.90	3.90	29.11	23.11	18.83
Emerging Americas Non-REITs Index	JPY	748.93	1,809,555.96	9.03	0.00		-3.87	-4.51	8.44	-17.17	-4.74	-4.74	-18.39	33.06	28.28
Emerging EMEA REITs Index	JPY	699.22	1,477,273.21	7.37	0.00		-6.66	-7.55	2.85	7.69	-3.02	-3.02	12.71	27.23	17.89
Emerging Americas REITs Index	JPY	829.62	1,374,188.64	6.86	0.00		-2.82	11.16	20.85	-4.33	-4.82	-4.82	-16.91	28.21	21.72
Emerging Asia Pacific REITs Index	JPY	752.88	1,346,399.88	6.72	0.00		-2.37	-5.95	0.75	4.65	-3.41	-3.41	9.22	15.36	10.78
Emerging Middle East and Africa RE..	JPY	757.09	1,284,270.08	6.41	0.00		-6.62	-9.28	0.85	6.46	-3.91	-3.91	9.32	27.92	17.30
Emerging Europe Non-REITs Index	JPY	896.76	478,084.64	2.39	0.00		8.24		9.34	34.40	-3.46	-3.46	14.31	22.69	23.37
Emerging Europe REITs Index	JPY	2,139.45	193,003.13	0.96	0.00		0.81	21.25	34.94	17.33	3.35	3.35	41.52	40.53	54.22

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

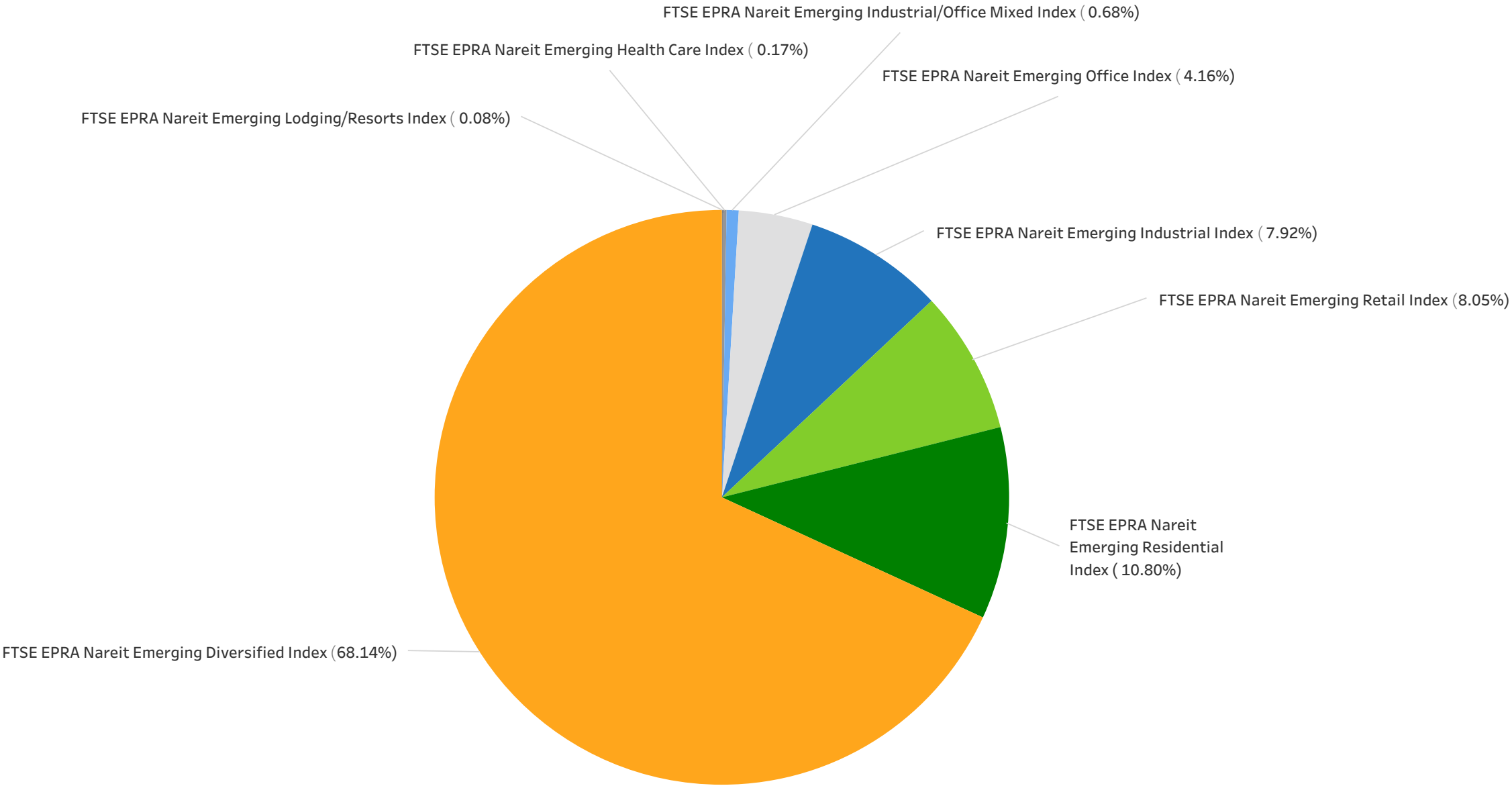
Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cap Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn QTD (%)	Total Rtn Mth (%)	Total Rtn YTD (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	1,324.22	161,151.71	79.04	0.00		-0.90	-12.30	-9.49	-10.79	3.21	3.21	-2.21	17.19	20.21
Emerging Asia Pacific Non-REITs Ind..	AUD	1,538.39	117,267.32	57.52	0.00		-1.42	-15.25	-14.16	-15.38	1.34	1.34	-3.58	19.81	26.07
Emerging REITs Index	AUD	646.73	42,726.16	20.96	0.00		-4.45	-7.26	0.38	0.10	5.25	5.25	-2.18	18.08	10.01
Emerging EMEA Non-REITs Index	AUD	1,872.64	25,466.59	12.49	0.00		0.60	5.65	15.61	26.87	11.97	11.97	23.47	17.36	15.13
Emerging Middle East and Africa No..	AUD	2,082.36	20,600.60	10.10	0.00		-0.64	3.91	20.17	26.25	13.60	13.60	26.42	20.69	16.93
Emerging Americas Non-REITs Index	AUD	510.55	18,417.80	9.03	0.00		-4.13	-9.57	1.55	-19.29	4.16	4.16	-20.09	30.42	26.41
Emerging EMEA REITs Index	AUD	476.66	15,035.80	7.37	0.00		-6.91	-12.45	-3.69	4.94	6.04	6.04	10.36	24.37	15.43
Emerging Americas REITs Index	AUD	565.56	13,986.60	6.86	0.00		-3.08	5.27	13.17	-6.77	4.08	4.08	-18.64	26.27	19.00
Emerging Asia Pacific REITs Index	AUD	513.24	13,703.76	6.72	0.00		-2.64	-10.93	-5.65	1.97	5.62	5.62	6.94	12.80	9.03
Emerging Middle East and Africa RE..	AUD	516.11	13,071.40	6.41	0.00		-6.87	-14.09	-5.57	3.74	5.06	5.06	7.04	25.17	14.93
Emerging Europe Non-REITs Index	AUD	611.32	4,865.98	2.39	0.00		7.94		2.39	30.97	5.56	5.56	11.92	21.36	21.92
Emerging Europe REITs Index	AUD	1,458.47	1,964.40	0.96	0.00		0.53	14.82	26.36	14.33	13.00	13.00	38.57	38.34	52.16

Section 3.3

FTSE EPRA Nareit Emerging Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,501.84	83,000.77	78.33	4.11		1.25	-8.31	-5.70	-3.48	-0.71	-0.71	1.34	18.17	17.84
Emerging Residential ..	EUR	1,558.84	13,155.99	12.42	5.14		-1.27	-13.10	-12.50	-24.24	5.97	5.97	-12.50	23.52	30.43
Emerging Retail Index	EUR	4,073.13	9,802.99	9.25	4.59		1.20	-2.90	11.60	-3.54	3.77	3.77	-4.33	22.54	15.71
Emerging Industrial In..	EUR	4,340.05	9,652.14	9.11	5.34		12.01	13.86	14.29	2.34	-0.59	-0.59	-11.21	19.22	17.72
Emerging Office Index	EUR	816.99	5,064.97	4.78	5.84		1.31	-2.74	1.53	13.25	2.28	2.28	10.42	17.83	10.94
Emerging Data Center..	EUR	562.93	868.58	0.82	0.00					-15.55	13.10	13.10	20.06	58.75	58.75
Emerging Health Care..	EUR	914.84	204.68	0.19	9.65		-5.46	-16.02	12.56	9.45	4.45	4.45	1.63	26.94	14.48
Emerging Lodging/Re..	EUR	205.85	97.54	0.09	2.17		-13.23	-11.50		-16.70	-2.27	-2.27	-3.55	24.29	13.21
Emerging Specialty In..	EUR	1,298.93	86.31	0.08	5.68						4.02	4.02		20.37	20.37

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	USD	2,135.41	89,815.13	78.33	4.11		-0.88	-8.83	-8.53	-5.27	0.25	0.25	-0.72	20.49	22.03
Emerging Residential In..	USD	1,330.29	14,236.10	12.42	5.14		-3.34	-13.60	-15.13	-25.64	7.00	7.00	-14.29	26.19	34.57
Emerging Retail Index	USD	3,475.31	10,607.81	9.25	4.59		-0.93	-3.45	8.25	-5.33	4.77	4.77	-6.28	23.79	17.74
Emerging Industrial Ind..	USD	3,719.90	10,444.58	9.11	5.34		9.66	13.21	10.86	0.44	0.37	0.37	-13.02	21.24	20.32
Emerging Office Index	USD	728.06	5,480.80	4.78	5.84		-0.82	-3.29	-1.52	11.15	3.27	3.27	8.17	18.61	12.15
Emerging Data Centers..	USD	549.04	939.89	0.82	0.00					-17.12	14.19	14.19	17.61	60.20	60.20
Emerging Health Care I..	USD	751.61	221.49	0.19	9.65		-7.44	-16.50	9.18	7.42	5.46	5.46	-0.44	26.73	17.03
Emerging Lodging/Reso..	USD	173.89	105.55	0.09	2.17		-15.05	-12.01		-18.25	-1.32	-1.32	-5.52	25.24	13.15
Emerging Specialty Ind..	USD	1,276.46	93.40	0.08	5.68						5.03	5.03		17.95	17.95

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,679.30	69,924.97	78.33	4.11		1.87	-9.70	-6.09	-5.11	-1.34	-1.34	-1.47	18.15	18.25
Emerging Residential In..	GBP	1,669.12	11,083.42	12.42	5.14		-0.66	-14.42	-12.86	-25.52	5.30	5.30	-14.93	23.41	31.28
Emerging Retail Index	GBP	4,360.48	8,258.64	9.25	4.59		1.82	-4.37	11.15	-5.17	3.11	3.11	-6.99	22.19	14.79
Emerging Industrial Index	GBP	4,667.37	8,131.56	9.11	5.34		12.70	12.13	13.82	0.61	-1.22	-1.22	-13.68	18.47	16.47
Emerging Office Index	GBP	913.50	4,267.04	4.78	5.84		1.93	-4.21	1.11	11.34	1.64	1.64	7.35	17.22	10.37
Emerging Data Centers I..	GBP	688.89	731.75	0.82	0.00					-16.98	12.38	12.38	16.72	59.30	59.30
Emerging Health Care In..	GBP	943.04	172.44	0.19	9.65		-4.88	-17.30	12.10	7.61	3.78	3.78	-1.19	26.32	14.65
Emerging Lodging/Resor..	GBP	218.18	82.17	0.09	2.17		-12.70	-12.84		-18.11	-2.89	-2.89	-6.23	25.21	12.95
Emerging Specialty Index	GBP	1,601.58	72.71	0.08	5.68						3.36	3.36		19.54	19.54

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	GBP	2,679.30	69,924.97	78.33	4.11		1.87	-9.70	-6.09	-5.11	-1.34	-1.34	-1.47	18.15	18.25
Emerging Residential In..	GBP	1,669.12	11,083.42	12.42	5.14		-0.66	-14.42	-12.86	-25.52	5.30	5.30	-14.93	23.41	31.28
Emerging Retail Index	GBP	4,360.48	8,258.64	9.25	4.59		1.82	-4.37	11.15	-5.17	3.11	3.11	-6.99	22.19	14.79
Emerging Industrial Index	GBP	4,667.37	8,131.56	9.11	5.34		12.70	12.13	13.82	0.61	-1.22	-1.22	-13.68	18.47	16.47
Emerging Office Index	GBP	913.50	4,267.04	4.78	5.84		1.93	-4.21	1.11	11.34	1.64	1.64	7.35	17.22	10.37
Emerging Data Centers I..	GBP	688.89	731.75	0.82	0.00					-16.98	12.38	12.38	16.72	59.30	59.30
Emerging Health Care In..	GBP	943.04	172.44	0.19	9.65		-4.88	-17.30	12.10	7.61	3.78	3.78	-1.19	26.32	14.65
Emerging Lodging/Resor..	GBP	218.18	82.17	0.09	2.17		-12.70	-12.84		-18.11	-2.89	-2.89	-6.23	25.21	12.95
Emerging Specialty Index	GBP	1,601.58	72.71	0.08	5.68						3.36	3.36		19.54	19.54

Gross Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	AUD	2,139.87	137,542.32	78.33	4.11		2.69	-7.84	-4.85	-2.24	2.53	2.53	3.74	16.34	17.77
Emerging Residential In..	AUD	1,333.07	21,801.07	12.42	5.14		0.13	-12.66	-11.72	-23.27	9.43	9.43	-10.44	21.92	31.31
Emerging Retail Index	AUD	3,482.57	16,244.73	9.25	4.59		2.64	-2.40	12.61	-2.31	7.15	7.15	-2.07	19.52	14.00
Emerging Industrial Ind..	AUD	3,727.68	15,994.76	9.11	5.34		13.60	14.44	15.32	3.64	2.66	2.66	-9.11	17.01	15.96
Emerging Office Index	AUD	729.58	8,393.26	4.78	5.84		2.75	-2.24	2.44	14.70	5.62	5.62	13.03	16.84	12.32
Emerging Data Centers..	AUD	550.19	1,439.34	0.82	0.00					-14.47	16.78	16.78	22.89	57.64	57.64
Emerging Health Care I..	AUD	753.18	339.18	0.19	9.65		-4.11	-15.59	13.58	10.85	7.85	7.85	4.03	25.26	14.56
Emerging Lodging/Reso..	AUD	174.25	161.63	0.09	2.17		-12.00	-11.05		-15.64	0.92	0.92	-1.28	24.41	14.99
Emerging Specialty Ind..	AUD	1,279.13	143.03	0.08	5.68						7.42	7.42		23.28	23.28

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	EUR	2,374.32	83,000.77	78.33	3.84		0.89	-8.60	-6.00	-3.75	-0.73	-0.73	1.17	18.17	17.83
Emerging Residential I..	EUR	1,515.71	13,155.99	12.42	4.84		-1.46	-13.32	-12.76	-24.42	5.97	5.97	-12.62	23.53	30.46
Emerging Retail Index	EUR	3,859.25	9,802.99	9.25	3.95		0.80	-3.38	10.89	-4.26	3.77	3.77	-4.68	22.54	15.73
Emerging Industrial In..	EUR	4,083.33	9,652.14	9.11	4.72		11.43	13.08	13.55	1.77	-0.60	-0.60	-11.52	19.23	17.72
Emerging Office Index	EUR	748.04	5,064.97	4.78	4.42		0.64	-3.66	0.22	11.76	2.28	2.28	9.68	17.82	10.95
Emerging Data Center..	EUR		868.58	0.82											
Emerging Health Care ..	EUR	878.45	204.68	0.19	9.65		-5.52	-16.02	12.56	9.45	4.45	4.45	1.63	26.93	14.48
Emerging Lodging/Res..	EUR	197.51	97.54	0.09	2.06		-13.59	-11.60		-16.78	-2.27	-2.27	-3.65	24.21	13.20
Emerging Specialty Ind..	EUR		86.31	0.08											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	USD	2,026.54	89,815.13	78.33	3.84		-1.23	-9.12	-8.83	-5.53	0.23	0.23	-0.89	20.48	22.02
Emerging Residential ..	USD	1,293.48	14,236.10	12.42	4.84		-3.53	-13.82	-15.39	-25.82	7.00	7.00	-14.40	26.20	34.61
Emerging Retail Index	USD	3,292.83	10,607.81	9.25	3.95		-1.32	-3.93	7.56	-6.04	4.77	4.77	-6.63	23.79	17.72
Emerging Industrial In..	USD	3,499.86	10,444.58	9.11	4.72		9.09	12.44	10.13	-0.11	0.36	0.36	-13.33	21.25	20.32
Emerging Office Index	USD	666.70	5,480.80	4.78	4.42		-1.48	-4.21	-2.79	9.69	3.27	3.27	7.44	18.59	12.16
Emerging Data Center..	USD		939.89	0.82											
Emerging Health Care..	USD	721.72	221.49	0.19	9.65		-7.50	-16.50	9.18	7.42	5.46	5.46	-0.44	26.72	17.03
Emerging Lodging/Re..	USD	166.84	105.55	0.09	2.06		-15.40	-12.11		-18.32	-1.32	-1.32	-5.61	25.15	13.15
Emerging Specialty In..	USD		93.40	0.08											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified In..	GBP	2,542.71	69,924.97	78.33	3.84		1.50	-9.98	-6.39	-5.37	-1.36	-1.36	-1.64	18.15	18.25
Emerging Residential In..	GBP	1,622.94	11,083.42	12.42	4.84		-0.86	-14.64	-13.12	-25.70	5.30	5.30	-15.05	23.42	31.30
Emerging Retail Index	GBP	4,131.53	8,258.64	9.25	3.95		1.41	-4.84	10.44	-5.88	3.11	3.11	-7.33	22.20	14.82
Emerging Industrial Ind..	GBP	4,391.28	8,131.56	9.11	4.72		12.11	11.37	13.08	0.06	-1.23	-1.23	-13.98	18.48	16.48
Emerging Office Index	GBP	836.52	4,267.04	4.78	4.42		1.26	-5.12	-0.19	9.87	1.64	1.64	6.64	17.22	10.41
Emerging Data Centers..	GBP		731.75	0.82											
Emerging Health Care I..	GBP	905.54	172.44	0.19	9.65		-4.94	-17.30	12.10	7.61	3.78	3.78	-1.19	26.31	14.65
Emerging Lodging/Reso..	GBP	209.34	82.17	0.09	2.06		-13.06	-12.94		-18.18	-2.89	-2.89	-6.32	25.11	12.94
Emerging Specialty Ind..	GBP		72.71	0.08											

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified I..	JPY	2,978.98	13,513,584.99	78.33	3.84		2.60	-2.99	1.28	0.04	-6.25	-6.25	5.77	19.10	17.23
Emerging Residential I..	JPY	1,901.40	2,141,963.54	12.42	4.84		0.21	-8.01	-6.00	-21.45	0.08	0.08	-8.65	24.05	29.56
Emerging Retail Index	JPY	4,840.41	1,596,051.21	9.25	3.95		2.51	2.55	19.49	-0.50	-2.01	-2.01	-0.35	23.20	17.64
Emerging Industrial In..	JPY	5,144.73	1,571,491.32	9.11	4.72		13.32	20.02	22.35	5.78	-6.13	-6.13	-7.50	20.72	19.35
Emerging Office Index	JPY	980.04	824,641.40	4.78	4.42		2.35	2.25	7.99	16.16	-3.41	-3.41	14.67	18.24	11.81
Emerging Data Center..	JPY		141,416.03	0.82											
Emerging Health Care ..	JPY	1,060.91	33,324.68	0.19	9.65		-3.91	-10.87	21.29	13.76	-1.36	-1.36	6.25	26.70	14.05
Emerging Lodging/Res..	JPY	245.26	15,880.53	0.09	2.06		-12.12	-6.18		-13.51	-7.70	-7.70	0.73	26.13	16.98
Emerging Specialty Ind..	JPY		14,052.40	0.08											

Net Total Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Ind..	AUD	2,030.77	137,542.32	78.33	3.84		2.32	-8.13	-5.16	-2.52	2.50	2.50	3.56	16.33	17.77
Emerging Residential In..	AUD	1,296.19	21,801.07	12.42	4.84		-0.06	-12.88	-11.98	-23.46	9.43	9.43	-10.56	21.93	31.34
Emerging Retail Index	AUD	3,299.72	16,244.73	9.25	3.95		2.23	-2.89	11.89	-3.04	7.15	7.15	-2.43	19.52	14.06
Emerging Industrial Index	AUD	3,507.17	15,994.76	9.11	4.72		13.01	13.66	14.57	3.08	2.64	2.64	-9.43	17.02	15.96
Emerging Office Index	AUD	668.10	8,393.26	4.78	4.42		2.07	-3.17	1.12	13.19	5.62	5.62	12.27	16.81	12.31
Emerging Data Centers I..	AUD		1,439.34	0.82											
Emerging Health Care In..	AUD	723.22	339.18	0.19	9.65		-4.18	-15.59	13.58	10.85	7.85	7.85	4.03	25.25	14.56
Emerging Lodging/Resor..	AUD	167.19	161.63	0.09	2.06		-12.36	-11.15		-15.72	0.92	0.92	-1.37	24.32	14.99
Emerging Specialty Index	AUD		143.03	0.08											

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 I..	EUR	1,321.52	83,000.77	78.33	0.00		-3.03	-12.35	-9.83	-7.32	-0.87	-0.87	-1.44	18.26	17.93
Emerging Residential ..	EUR	898.51	13,155.99	12.42	0.00		-5.38	-17.37	-16.77	-27.41	5.29	5.29	-15.03	23.67	30.68
Emerging Retail Index	EUR	2,469.63	9,802.99	9.25	0.00		-2.17	-6.50	6.83	-8.10	3.59	3.59	-7.26	22.55	15.67
Emerging Industrial In..	EUR	2,442.55	9,652.14	9.11	0.00		6.64	7.91	8.59	-2.42	-0.72	-0.72	-14.02	19.40	17.69
Emerging Office Index	EUR	356.65	5,064.97	4.78	0.00		-4.32	-7.80	-4.01	6.46	2.28	2.28	7.26	18.09	11.18
Emerging Data Center..	EUR	562.93	868.58	0.82	0.00					-15.55	13.10	13.10	20.06	58.75	58.75
Emerging Health Care..	EUR	358.84	204.68	0.19	0.00		-12.43	-23.27	2.20	-0.80	4.45	4.45	-3.13	26.52	15.11
Emerging Lodging/Re..	EUR	132.23	97.54	0.09	0.00		-16.99	-12.65		-18.28	-2.27	-2.27	-5.38	23.62	13.16
Emerging Specialty In..	EUR	1,103.58	86.31	0.08	0.00						4.02	4.02		22.48	22.48

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified ..	USD	1,127.73	89,815.13	78.33	0.00		-5.06	-12.85	-12.54	-9.04	0.09	0.09	-3.46	20.55	22.12
Emerging Residential..	USD	766.74	14,236.10	12.42	0.00		-7.37	-17.84	-19.27	-28.76	6.31	6.31	-16.77	26.33	34.88
Emerging Retail Index	USD	2,107.47	10,607.81	9.25	0.00		-4.22	-7.03	3.62	-9.80	4.59	4.59	-9.15	23.78	17.52
Emerging Industrial I..	USD	2,093.53	10,444.58	9.11	0.00		4.40	7.29	5.32	-4.23	0.23	0.23	-15.77	21.40	20.25
Emerging Office Index	USD	318.00	5,480.80	4.78	0.00		-6.33	-8.33	-6.90	4.48	3.27	3.27	5.07	18.91	12.50
Emerging Data Cente..	USD	549.04	939.89	0.82	0.00					-17.12	14.19	14.19	17.61	60.20	60.20
Emerging Health Car..	USD	294.82	221.49	0.19	0.00		-14.27	-23.70	-0.87	-2.64	5.46	5.46	-5.10	26.22	17.34
Emerging Lodging/Re..	USD	111.70	105.55	0.09	0.00		-18.73	-13.14		-19.79	-1.32	-1.32	-7.31	24.56	13.13
Emerging Specialty I..	USD	1,084.49	93.40	0.08	0.00						5.03	5.03		19.97	19.97

Price Return

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified In..	GBP	1,414.96	69,924.97	78.33	0.00		-2.43	-13.68	-10.19	-8.89	-1.50	-1.50	-4.18	18.20	18.33
Emerging Residential In..	GBP	962.04	11,083.42	12.42	0.00		-4.80	-18.62	-17.11	-28.64	4.62	4.62	-17.39	23.50	31.46
Emerging Retail Index	GBP	2,644.25	8,258.64	9.25	0.00		-1.57	-7.92	6.39	-9.65	2.94	2.94	-9.84	22.21	14.83
Emerging Industrial Ind..	GBP	2,626.76	8,131.56	9.11	0.00		7.29	6.27	8.14	-4.06	-1.35	-1.35	-16.40	18.63	16.47
Emerging Office Index	GBP	399.00	4,267.04	4.78	0.00		-3.74	-9.20	-4.41	4.66	1.64	1.64	4.28	17.57	10.65
Emerging Data Centers..	GBP	688.89	731.75	0.82	0.00					-16.98	12.38	12.38	16.72	59.30	59.30
Emerging Health Care I..	GBP	369.91	172.44	0.19	0.00		-11.89	-24.43	1.78	-2.47	3.78	3.78	-5.82	25.94	15.21
Emerging Lodging/Reso..	GBP	140.15	82.17	0.09	0.00		-16.48	-13.97		-19.66	-2.89	-2.89	-8.01	24.41	12.91
Emerging Specialty Ind..	GBP	1,360.71	72.71	0.08	0.00						3.36	3.36		21.67	21.67

Index Description	Currency	Close Value	Free FI Mkt Cap (mln)	Free FI Mkt Cat Weight (%)	Dividend Yield (%)	Total Rtn 20 Yrs (%)	Total Rtn 10 Yrs (%)	Total Rtn 5 Yrs (%)	Total Rtn 3 Yrs (%)	Total Rtn 1 Yrs (%)	Total Rtn Qtd (%)	Total Rtn Mth (%)	Total Rtn Ytd (%)	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified I..	JPY	1,657.74	13,513,584.99	78.33	0.00		-1.38	-6.97	-2.84	-3.68	-6.38	-6.38	3.04	19.12	17.20
Emerging Residential I..	JPY	1,127.10	2,141,963.54	12.42	0.00		-3.78	-12.30	-10.32	-24.56	-0.56	-0.56	-11.17	24.13	29.70
Emerging Retail Index	JPY	3,097.94	1,596,051.21	9.25	0.00		-0.50	-0.76	15.11	-4.48	-2.17	-2.17	-3.04	23.21	17.57
Emerging Industrial In..	JPY	3,077.45	1,571,491.32	9.11	0.00		8.45	14.53	17.00	1.42	-6.25	-6.25	-10.11	20.86	19.25
Emerging Office Index	JPY	467.46	824,641.40	4.78	0.00		-2.70	-2.15	3.43	10.64	-3.41	-3.41	12.13	18.38	12.00
Emerging Data Center..	JPY	807.09	141,416.03	0.82	0.00					-12.23	6.81	6.81	25.52	59.75	59.75
Emerging Health Care ..	JPY	433.38	33,324.68	0.19	0.00		-10.94	-18.56	10.12	3.10	-1.36	-1.36	1.28	26.28	14.82
Emerging Lodging/Res..	JPY	164.20	15,880.53	0.09	0.00		-15.58	-7.29		-15.06	-7.70	-7.70	-1.08	25.54	16.93
Emerging Specialty Ind..	JPY	1,594.18	14,052.40	0.08	0.00						-1.76	-1.76		21.63	21.63

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 In..	AUD	1,130.08	137,542.32	78.33	0.00		-1.65	-11.90	-9.02	-6.14	2.36	2.36	0.88	16.39	17.90
Emerging Residential In..	AUD	768.35	21,801.07	12.42	0.00		-4.04	-16.95	-16.02	-26.48	8.73	8.73	-13.03	22.04	31.48
Emerging Retail Index	AUD	2,111.88	16,244.73	9.25	0.00		-0.78	-6.02	7.79	-6.92	6.97	6.97	-5.07	19.54	14.20
Emerging Industrial Ind..	AUD	2,097.91	15,994.76	9.11	0.00		8.15	8.46	9.56	-1.17	2.51	2.51	-11.98	17.15	15.93
Emerging Office Index	AUD	318.67	8,393.26	4.78	0.00		-2.96	-7.33	-3.15	7.82	5.62	5.62	9.79	17.07	12.47
Emerging Data Centers..	AUD	550.19	1,439.34	0.82	0.00					-14.47	16.78	16.78	22.89	57.64	57.64
Emerging Health Care I..	AUD	295.43	339.18	0.19	0.00		-11.19	-22.87	3.12	0.47	7.85	7.85	-0.84	24.84	14.98
Emerging Lodging/Reso..	AUD	111.94	161.63	0.09	0.00		-15.81	-12.20		-17.23	0.92	0.92	-3.15	23.62	15.00
Emerging Specialty Ind..	AUD	1,086.76	143.03	0.08	0.00						7.42	7.42		25.32	25.32

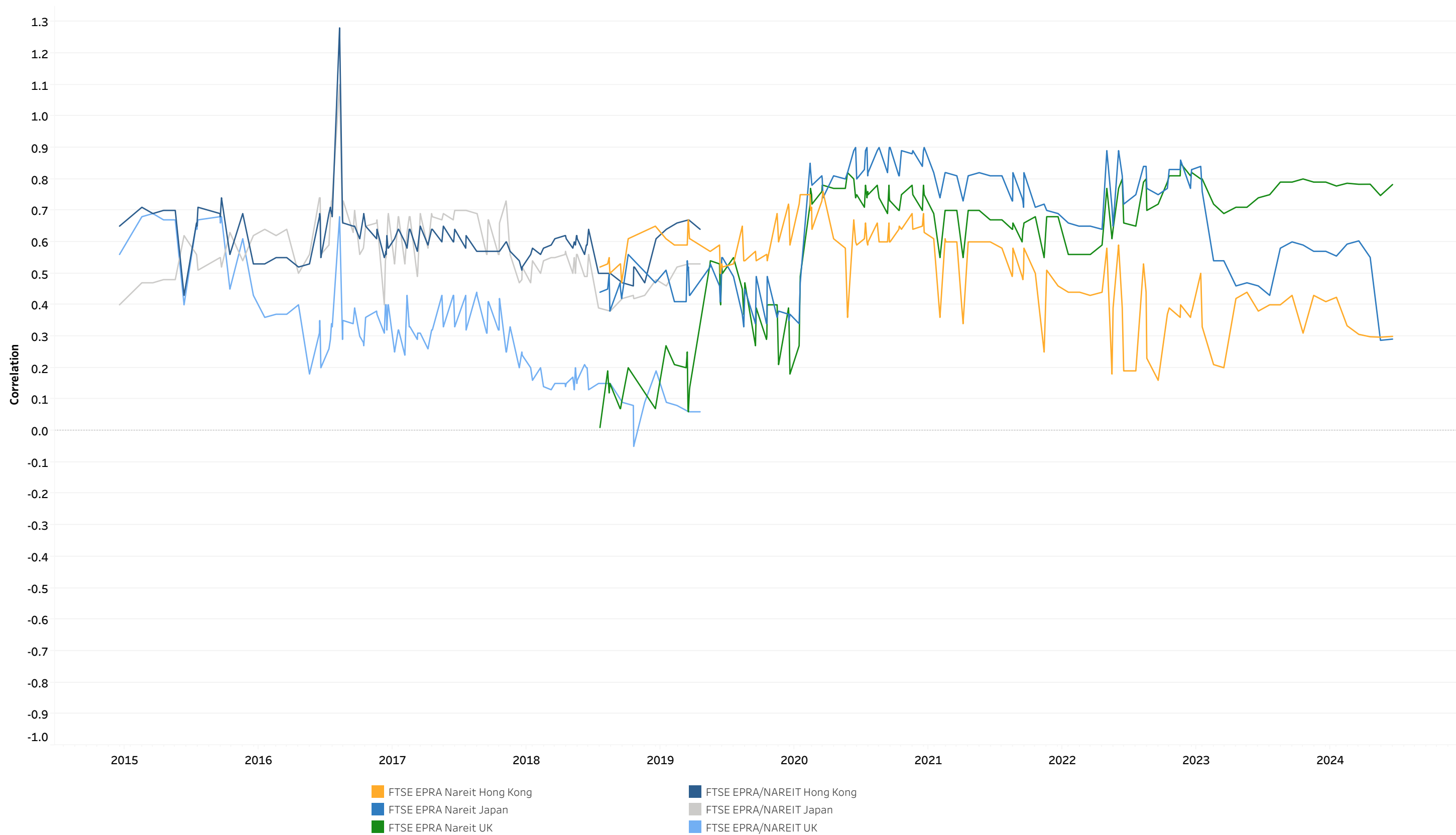
Part IV

Correlations

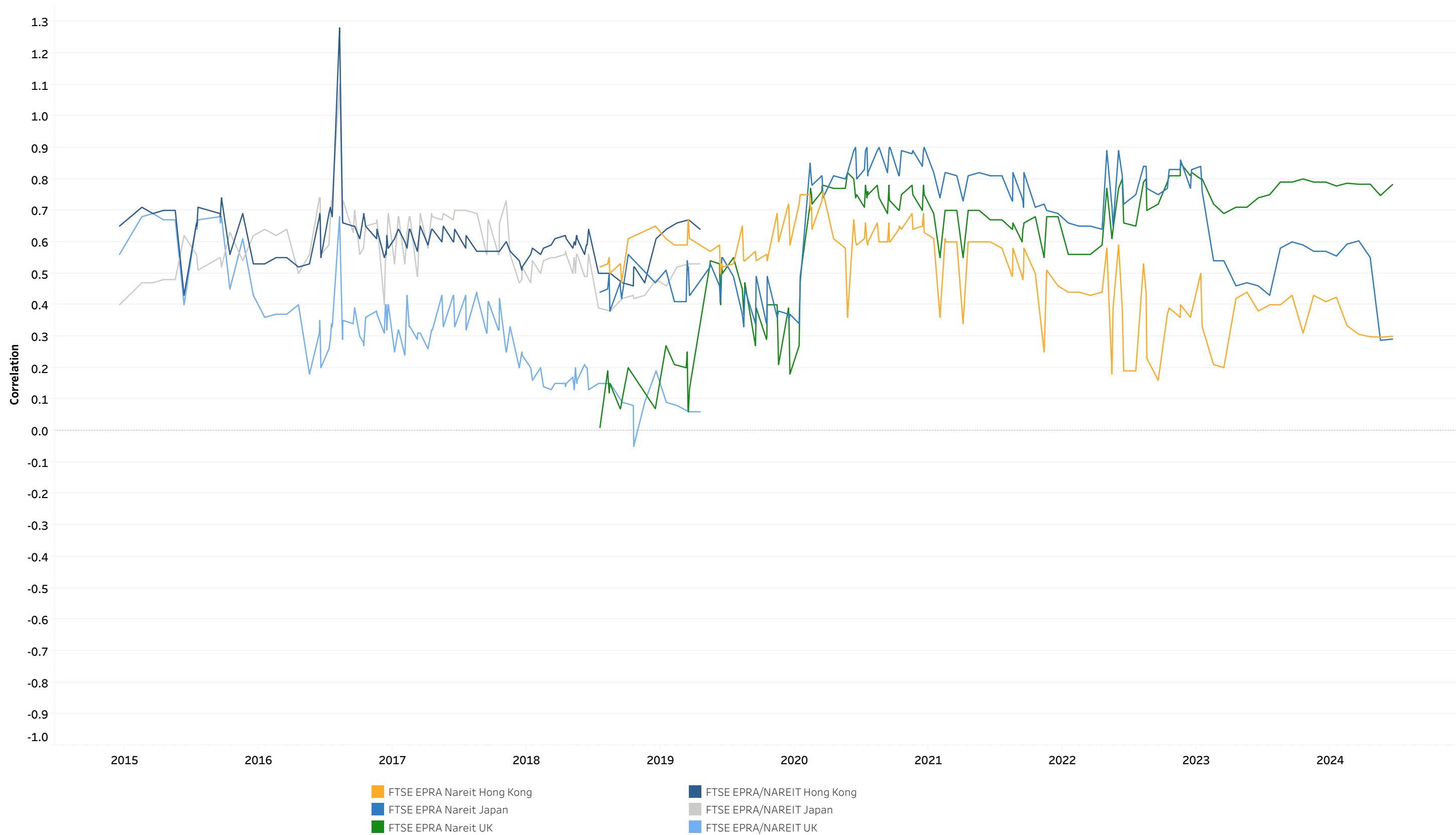
Section 4.1

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	0.885	0.874	0.532	0.871	0.812	0.811	0.000
FTSE EPRA Nareit Developed Index	0.885	1.000	0.941	0.693	0.936	0.683	0.986	0.000
FTSE EPRA Nareit EMEA Rental Index	0.874	0.941	1.000	0.608	0.999	0.721	0.881	0.000
FTSE EPRA Nareit Emerging Health Care Index	0.532	0.693	0.608	1.000	0.604	0.434	0.717	0.000
FTSE EPRA Nareit Europe Developed	0.871	0.936	0.999	0.604	1.000	0.717	0.875	0.000
FTSE EPRA Nareit Global Non-Rental Index	0.812	0.683	0.721	0.434	0.717	1.000	0.604	0.000
FTSE EPRA Nareit United States REITs	0.811	0.986	0.881	0.717	0.875	0.604	1.000	0.000
JPMorgan Bonds (USD)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental ..	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Ret..	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.000	0.790	0.754	0.754	0.613	0.614	0.531	0.000	0.300	0.400	0.291	0.549	0.759	0.719	0.677	0.732	0.691	0.782	0.812	0.000
FTSE EPRA Nareit Belgium	0.790	1.000	0.764	0.764	0.830	0.842	0.700	0.000	0.503	0.574	0.216	0.785	0.777	0.814	0.893	0.877	0.763	0.919	0.804	0.000
FTSE EPRA Nareit Canada	0.754	0.764	1.000	1.000	0.749	0.712	0.720	0.000	0.351	0.482	0.309	0.616	0.848	0.822	0.703	0.761	0.795	0.821	0.881	0.000
FTSE EPRA Nareit Developed Rental Canada Index	0.754	0.764	1.000	1.000	0.749	0.712	0.720	0.000	0.351	0.482	0.309	0.616	0.848	0.822	0.703	0.761	0.795	0.821	0.881	0.000
FTSE EPRA Nareit Finland	0.613	0.830	0.749	0.749	1.000	0.804	0.770	0.000	0.457	0.501	0.205	0.674	0.709	0.819	0.834	0.903	0.687	0.837	0.683	0.000
FTSE EPRA Nareit France	0.614	0.842	0.712	0.712	0.804	1.000	0.799	0.000	0.416	0.556	0.177	0.872	0.726	0.768	0.943	0.840	0.606	0.811	0.622	0.000
FTSE EPRA Nareit Germany	0.531	0.700	0.720	0.720	0.770	0.799	1.000	0.000	0.249	0.445	0.160	0.665	0.620	0.837	0.794	0.814	0.604	0.811	0.587	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	0.300	0.503	0.351	0.351	0.457	0.416	0.249	0.000	1.000	0.517	-0.001	0.359	0.278	0.387	0.462	0.372	0.257	0.434	0.318	0.000
FTSE EPRA Nareit Italy	0.400	0.574	0.482	0.482	0.501	0.556	0.445	0.000	0.517	1.000	-0.147	0.501	0.464	0.534	0.557	0.447	0.455	0.513	0.417	0.000
FTSE EPRA Nareit Japan	0.291	0.216	0.309	0.309	0.205	0.177	0.160	0.000	-0.001	-0.147	1.000	0.041	0.270	0.171	0.161	0.209	0.295	0.269	0.280	0.000
FTSE EPRA Nareit Netherlands	0.549	0.785	0.616	0.616	0.674	0.872	0.665	0.000	0.359	0.501	0.041	1.000	0.633	0.688	0.848	0.754	0.597	0.741	0.582	0.000
FTSE EPRA Nareit North America Retail	0.759	0.777	0.848	0.848	0.709	0.726	0.620	0.000	0.278	0.464	0.270	0.633	1.000	0.718	0.749	0.795	0.793	0.747	0.905	0.000
FTSE EPRA Nareit Norway	0.719	0.814	0.822	0.822	0.819	0.768	0.837	0.000	0.387	0.534	0.171	0.688	0.718	1.000	0.775	0.876	0.708	0.864	0.746	0.000
FTSE EPRA Nareit Spain	0.677	0.893	0.703	0.703	0.834	0.943	0.794	0.000	0.462	0.557	0.161	0.848	0.749	0.775	1.000	0.877	0.683	0.875	0.702	0.000
FTSE EPRA Nareit Sweden	0.732	0.877	0.761	0.761	0.903	0.840	0.814	0.000	0.372	0.447	0.209	0.754	0.795	0.876	0.877	1.000	0.716	0.895	0.771	0.000
FTSE EPRA Nareit Switzerland	0.691	0.763	0.795	0.795	0.687	0.606	0.604	0.000	0.257	0.455	0.295	0.597	0.793	0.708	0.683	0.716	1.000	0.737	0.835	0.000
FTSE EPRA Nareit UK	0.782	0.919	0.821	0.821	0.837	0.811	0.811	0.000	0.434	0.513	0.269	0.741	0.747	0.864	0.875	0.895	0.737	1.000	0.815	0.000
FTSE EPRA Nareit United States REITs	0.812	0.804	0.881	0.881	0.683	0.622	0.587	0.000	0.318	0.417	0.280	0.582	0.905	0.746	0.702	0.771	0.835	0.815	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	0.370	0.000
FTSE EPRA Nareit Singapore	0.370	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	0.913	0.000
FTSE EPRA Nareit UK	0.913	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	0.341	0.000
FTSE EPRA Nareit Japan	0.341	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	0.683	0.000
FTSE EPRA Nareit United States REITs	0.683	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	0.612	0.000
FTSE EPRA Nareit Netherlands	0.612	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	0.324	0.000
FTSE EPRA Nareit Hong Kong	0.324	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	0.402	0.000
FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	0.402	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	0.018	0.000
FTSE EPRA Nareit France	0.018	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	0.400	0.000
FTSE EPRA Nareit Sweden	0.400	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	0.605	0.000
FTSE EPRA Nareit Spain	0.605	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	0.640	0.000
FTSE EPRA Nareit Finland	0.640	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	0.395	0.000
FTSE EPRA Nareit Italy	0.395	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	0.491	0.000
FTSE EPRA Nareit Global Ex MEA Index	0.491	1.000	0.000
JPMorgan Austria Bonds	0.000	0.000	1.000

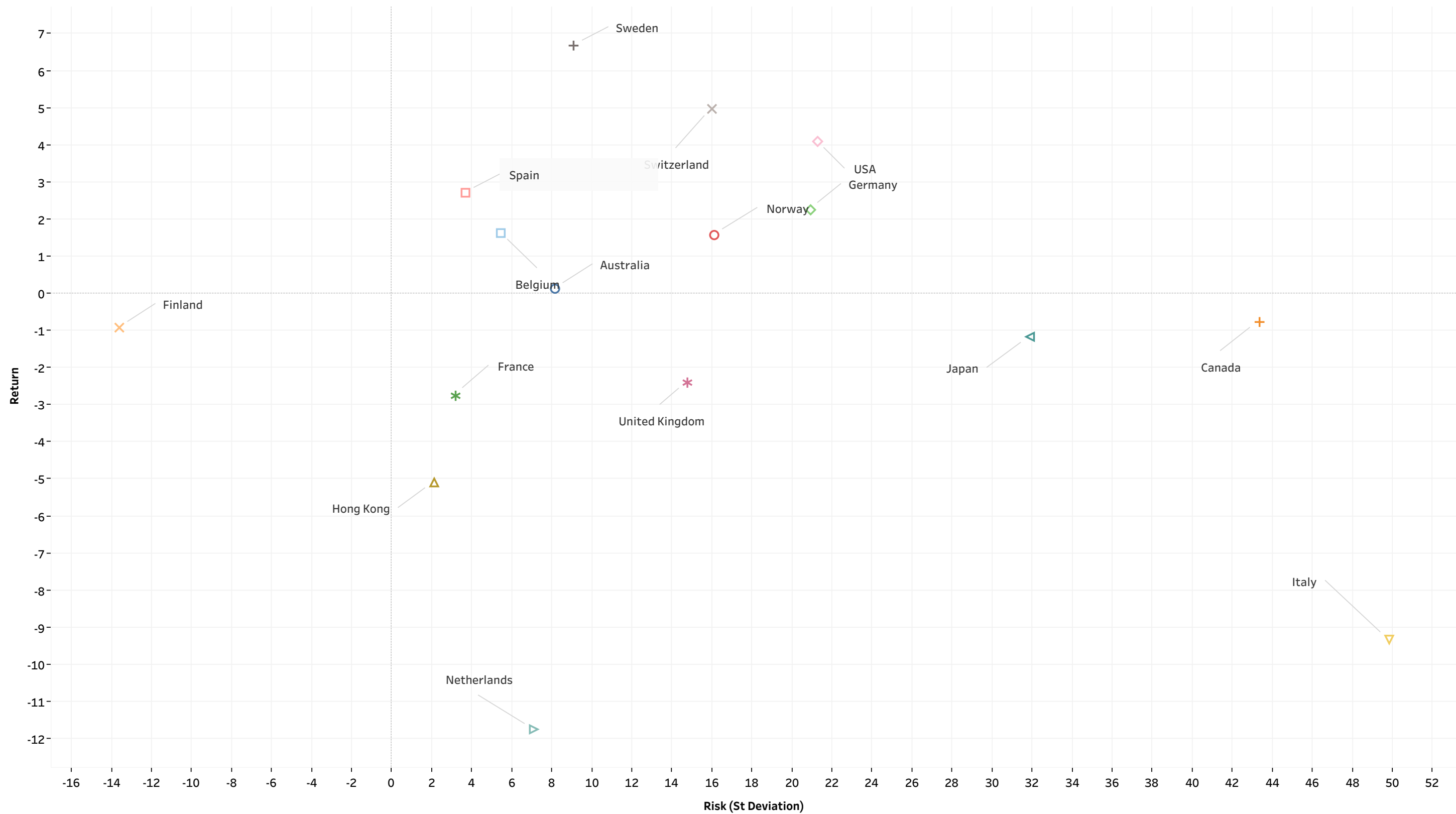
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas Non-Rental Index	1.000	0.000
FTSE EPRA Nareit Greece Index	0.000	1.000

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	0.6797
FTSE EPRA Nareit Europe Rental Index	0.6797	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 =
$$\frac{\sum_{\text{For Regional Global}} \left(\frac{\text{Market Cap Country Index}}{\text{Market Cap Regional / Global Index}} \right)}{\left(\frac{\text{Local Currency Country Index}_t}{\text{Local Currency Country Index}_{t-1}} \right)} \times \text{Index Value}_{t-1}$$

Risk/Return Profiles

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

Methodology

Volocity

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

Volatility

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

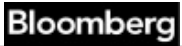
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Section 5.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

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

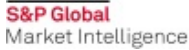
Constituent	Country	ISIN		REFINITIV® 	
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial Connection Pcl	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Emlak Konut Gayrimenkul Yatirim	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-
Is Gayrimenkul Yatirim Ortak *	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Sinpas Gayrimenkul Yatirim Ortakl..	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real Estate Developmen..	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Aldar Properties PJSC	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment Company	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail Properties	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate Parks	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv Prop	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial Property Trust	UK	GB00B19Z2J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property Group	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property Trust *	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop Office *	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property Group *	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Charter Hall Retail REIT *	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust Group *	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail Trust *	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property Holdings	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden Holdings	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung Properties	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China Land	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World Development	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Data Vendor Codes - Index Constituents - Developed Markets

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

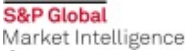
Constituent	Country	ISIN			
Global Logistic Properties	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land Hldgs	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree Commercial Trust *	SG	SG2D18969584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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

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

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